

Revised Budget 2021/22 – ***Operating Statement***

Description		FY2021/22
<b>Income</b>	Grants and contributions	\$9,310,506
	Interest/Investment Income	\$19,220
	Other Income	\$607,978
	Rates and Annual Charges	\$1,750,642
	User charges and fees	\$3,001,766
<b>Income Total</b>		<b>\$14,690,112</b>
<b>Expenditure</b>	Council Committee & LA Allowances	\$7,855
	Elected Member Allowances	\$167,672
	Elected Member Expenses	\$46,573
	Employee benefit expenses	\$4,873,980
	Operational Expenses	\$5,246,253
	Repair and maintenance	\$897,638
	Contractor Materials and Labour	\$2,568,271
	Interest Expense	\$218,024
<b>Expenditure Total</b>		<b>\$14,026,266</b>
<b>Depreciation</b>		\$921,866
<b>Budgeted Surplus/Deficit</b>		<b>(\$258,019)</b>
<b>Operating Surplus (Deficit)</b>		<b>(\$258,019)</b>

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>INCOME</b>					
Additional Garbage Collection Fees		13,160		110,217	123,378
Administration Fees Cost Allocation				569,389	569,388
Agency Income		10,147	10,375		20,523
Aust Gov - Capital Grants			37,662	279,189	316,851
Aust Gov - Operational Grants		574,919	155,017	1,511,478	2,241,414
Commercial Services Income		23,033	56,142	77,280	156,455
Council Rates		88,179	98,746	931,537	1,118,461
Fuel Rebate Income				13,582	13,582
Garbage General		62,263	60,743	509,175	632,181
Grant Income Opening Balance Brought Forward (Cr)		7,280	4,917	19,611	31,807
Hire of Council Assets		909	151	30,830	31,891
Insurance Claim Recovery			40,000		40,000
Interest Received				19,220	19,220
Landing Fee Income		21,851	17,756	141,906	181,513
Net Proceeds/Cost of Disposal Fixed Assets				10,116	10,116
NTG - Capital Grants		88,500	337,743	86,172	512,416
NTG - Operational Grants		56,700	25,800	800,131	882,631
NTG Special Purpose Grants (Operational)		465,678	180,444	401,875	1,047,997
Other Current Income	1,313	6,397		35,190	42,901
Period Contracts - Airports		102,253	80,585	151,916	334,754
Period Contracts Other		95,631	82,838		178,469
Plant & Vehicle Cost Recovery		43,200	101,040	289,520	433,760
Profit / Loss on Disposal of Motor Vehicles				86,455	86,454
Property Lease Cost Recovery		163,440	222,720	517,800	903,960
Rent and Leases Property		17,542	6,667	265,617	289,826
Rent Employee Housing		4,074	2,025	14,234	20,334
Repairs & Maintenance - Airports			- 600.00		- 600
NTG - Operational Grants AD-101-NTOSub				1,795,000	1,795,000

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>INCOME</b>					
NTG - Operational Grants AD-703- JDF				470,031	470,031
Aust Gov - Operational Grants RM-719		508,774		160,189	668,963
Aust Gov - Operational Grants AD -719		932,980	229,704	160,189	1,322,873
Income - Airport Transfers				5,009	5,009
Workshop Income - 3rd party customers				13,097	13,097
Other Income		29,482	28,394	117,582	175,457
<b>INCOME TOTAL</b>	<b>1,313</b>	<b>3,316,392</b>	<b>1,778,869</b>	<b>9,593,537</b>	<b>14,690,112</b>

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>EXPENDITURE</b>					
Accommodation	16,830	10,454	3,910	12,864	44,059
Administration Fees		102,394	66,586	307,275	476,255
Advertising	17,160			7,065	24,225
Annual Leave	125,743	45,987	40,353	192,774	404,857
Audit and Risk Committee				4,242	4,242
Audit Expenses (external)	32,431			2,740	35,171
Catering - Council, Committees, Seminars	1,791	1,400	3,013	6,323	12,528
Cleaning Products and Contractors	25,241	502	6,576	3,363	35,682
Committee Sitting Fees		3,567	1,880	2,408	7,855
Conferences, Seminars and Ceremonies	1,567			9,806	11,373
Consulting Fees	11,867			160,059	171,926
Consumable Items	12	8,054	16,207	23,214	47,487
Contractor Materials and Labour		492,801	183,678	778,309	1,454,789
Contractors Electrical		337,220	29,180	610,825	977,225
Contractors Pest Control		2,533	2,916	3,914	9,364
Contractors Plumbing/Gas		49,620	5,420	26,171	81,212
Councillors - Fares Air / Road		1,084	1,692	19,583	22,359
Councillors Accommodation		126	1,848	10,935	12,910
Councillors Electoral Allowances		15,141	38,835	111,220	165,198
Councillors Extra Meeting Allowances				2,475	2,475
Councillors Travel Allowance - Meals and Incidentals		1,435	2,060	9,244	12,740
Counselling and Rehabilitation				3,440	3,440
Doubtful Debts				4,865	4,865
Fares - Air/Road	19,264		641	12,324	32,229
Freight Expenses		23,592	6,167	44,889	74,649
Fuel Diesel /ULP	3,105	12,786	38,837	100,782	155,511
General Expenses	3,076	1,056	142,202	30,197	176,531
Health and Safety Expenses	5,572	3,627	8,413	26,696	44,308

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>EXPENDITURE</b>					
Hire of Plant, Equipment and Motor Vehicles		13,200		27,200	40,400
ICT - Consultants / Service Providers	1,874			203,055	204,929
ICT - Phone/Fax/Internet	155,555	49,302	52,055	116,273	373,185
ICT Hardware < \$5,000	13,958			951	14,909
ICT Mobile/ Modem Telephone	3,740	2,934	3,147	12,660	22,482
ICT Satellite Telephone		1,632	2,202	15,302	19,137
Insurance Excess/ Payout Expense - MV/ P&E				4,606	4,606
Insurance Premiums				658,060	658,060
Interest - Lease Liability				218,024	218,024
Legal Fees	16,840				16,840
Levy, Fees and Charges	3,893	1,890	1,804	5,020	12,606
Licenses and Registrations - MV & PE		3,549	2,822	29,220	35,591
Long Service Leave	11,930	6,939	6,513	22,477	47,860
Materials - Furniture & Office Equipment	34,060	1,024		326	35,410
Materials - Tools	56	7,155	34,473	24,347	66,032
Materials Minor Assets < \$5,000	727	569		43,636	44,932
Materials Roadbase/Gravel		8,200	2,000		10,200
Mechanic Workshop Materials				2,701	2,701
Minor Assets Replacement <5000		4,251	315	23,944	28,510
Office Amenities	5,939	5,029	2,494	11,550	25,013
Office Uniforms	861	6,024	323	3,259	10,466
Operating Leases - MV, Plant & Equipment		7,632	7,894	11,951	27,477
Operating Leases Office Equipment	2,728	1,762	1,748		6,239
Operating Leases Property	35,218		3,499		38,717
Other Leave	5,913	2,226	7,924	5,370	21,433
Outsourced Services	16,505			95,565	112,070
OutStation Assets - P&E				9,448	9,448
Personal Protective Equipment		1,252	869	8,386	10,507

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>EXPENDITURE</b>					
Plant and Vehicle Cost Alloc		43,200	101,040	289,520	433,760
Printing, Postage (stamps) & Stationery	17,419	2,554	3,419	7,219	30,611
Professional Development	3,300				3,300
Property Lease Cost Allocation		163,440	222,720	517,800	903,960
Recruitment & Relocation	20,291	1,000	3,700	16,198	41,190
Repairs & Maint MV & PE - Others	129	20,719	32,367	167,596	220,812
Repairs & Maint MV & PE - Servicing		315	14,061	33,568	47,945
Repairs & Maint MV & PE - Tyres		666	22,800	17,396	40,863
Repairs & Maintenance Buildings		75,114	52,282	137,916	265,312
Repairs & Maintenance Plant (Small Plant Items)		12,921	2,596	7,194	22,711
Repairs & Maintenance Roads		9,734	1,473	246,018	257,226
ROU Clearing	77,758	8,302	8,264	8,403	102,728
Salary Allowances	58	61,436	37,431	96,557	195,483
Salary Normal	915,031	689,982	519,612	1,712,445	3,837,070
Salary Overtime	1,469	5,563	2,056	19,977	29,067
Screening and License Checks	1,096	224	89	1,254	2,663
Sick Leave	9,786	2,256	2,803	32,558	47,404
Small Balances Written Off	- 2				- 2
Sports Equipment - Inc Uniforms, trophys etc			603		604
Street Light Electricity Payments		4,610	10,182	43,737	58,529
Street Light Maintenance		34,580			34,580
Subscriptions and Memberships	3,171			20,169	23,341
Superannuation	98,588	57,455	56,664	192,717	405,424
Taxi/Hire Car Fares	1,145	46	58	2,202	3,451
TOIL		245		1,111	1,356
Training	7,763	1,550	1,550	2,067	12,929
Travel Allowance - Meals and Incidentals	22,083	4,985	4,079	25,009	56,157
Travel Allowance - Mileage	20	444	563	778	1,805

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>EXPENDITURE</b>					
Utilities - Electricity	20,846	9,496	13,702	48,607	92,652
Utilities - Water & Sewerage		8,132	18,436	71,674	98,243
Workers Compensation	28,633	17,109	15,632	54,435	115,809
Contractors Painting & Tiling				10,000	10,000
ICT Software	6,034				6,034
	<b>1,808,074</b>	<b>2,474,027</b>	<b>1,878,705</b>	<b>7,865,458</b>	<b>14,026,266</b>

Account Description	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Grand Total
<b>DEPRECIATION</b>					
Depreciation - Motor Vehicles				213,559	213,559
Depreciation - Plant & Equipment				361,132	361,132
Depreciation - Road Infrastructure				100,605	100,605
Depreciation - ROU Assets				218,024	218,024
Depreciation - Site Improvements				17,292	17,292
Depreciation - Structures				11,254	11,254
<b>DEPRECIATION TOTAL</b>				<b>921,866</b>	<b>921,866</b>
<b>GRAND TOTAL</b>	<b>1,806,760</b>	<b>- 842,364</b>	<b>99,836</b>	<b>-806,213</b>	<b>258,019</b>