



2018 Budget Draft by Local Authority

as at 03-Jul-2017

Description	Proposed Annual Budget				
	Income	Expense	Allocation Income	Allocation Expense	Total
Wurrumiyanga	1,522,542	5,171,334	1,346,115	2,014,689	(4,317,366)
Finance & Compliance	0	589,000	0	2,750	(591,750)
Infrastructure & Assets	681,755	3,256,138	1,346,115	1,615,760	(2,844,027)
Community Development and Services	840,787	1,326,197	0	396,179	(881,589)
Pirlangimpi	820,496	1,733,778	404,700	896,730	(1,405,312)
Finance & Compliance	0	176,653	0	1,914	(178,567)
Infrastructure & Assets	404,581	837,286	404,700	674,650	(702,655)
Community Development and Services	415,915	719,839	0	220,166	(524,090)
Milikapiti	1,570,531	2,496,021	473,200	1,158,763	(1,611,053)
Finance & Compliance	0	316,832	0	48,210	(365,042)
Infrastructure & Assets	1,188,351	1,522,835	473,200	905,800	(767,083)
Community Development and Services	382,180	656,355	0	204,753	(478,928)
Regional (Including Outstations)	9,577,550	8,297,168	4,137,292	2,291,125	3,126,548
Finance & Compliance	3,742,832	4,414,532	1,805,684	314,525	819,459
Infrastructure & Assets	3,877,913	2,588,892	2,298,206	1,209,900	2,377,327
Chief Executive Officer	79,150	763,821	13,402	198,900	(870,169)
Community Development and Services	1,877,655	529,923	20,000	567,800	799,932
Net Surplus/(Deficit)	13,491,119	17,698,302	6,361,307	6,361,307	(4,207,183)
Capital Expense	0	(13,641)	0	0	13,641
Wurrumiyanga	0	0	0	0	0
Pirlangimpi	0	0	0	0	0
Milikapiti	0	0	0	0	0
Regional (Including Outstations)	0	(13,641)	0	0	13,641
Add Back Depreciation	0	(2,139,728)	0	0	2,139,728
Regional (Including Outstations)	0	(2,139,728)	0	0	2,139,728
Net Cash Surplus/(Deficit)	13,491,119	15,544,933	6,361,307	6,361,307	(2,053,814)



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Grants Carried Forward	2,071,349	0	0	0	2,071,349
Wurrumiyanga	1,665,394	0	0	0	1,665,394
Pirlangimpi	81,867	0	0	0	81,867
Milikapiti	160,452	0	0	0	160,452
Regional (Including Outstations)	163,636	0	0	0	163,636
Reserve Funds	0	0	0	0	0
Total Surplus/(Deficit)	15,562,468	15,544,933	6,361,307	6,361,307	17,534