

**Tiwi Islands Shire
Budget 2011 / 12**



INCOME	BUDGET 2011/12
General Rates	\$ 430,425
Charges	\$ 313,601
Commercial Property Leases	\$ 180,000
Staff housing rent	\$ 110,000
Bank Interest	\$ 195,000
NT Ops Grant	\$ 850,000
Animal Control	\$ 30,000
After School Care Milikapiti	\$ 104,626
After School Care Pirlangimpi	\$ 74,169
After School Care Wurrumiyanga	\$ 176,311
Child Care Jirnani	\$ 573,690
Child Care Milikapiti	\$ 241,073
Child Care Pirlangimpi	\$ 148,110
Night Patrol	\$ 953,920
Vacation Care Wurrumiyanga	\$ 173,150
Vacation Care Milikapiti	\$ 104,626
Vacation Care Pirlangimpi	\$ 74,170
NT Jobs Package Broadcasting	\$ 86,367
FAA Roads	\$ 818,428
R2R	\$ 1,540,000
CDEP Participant Wages	\$ 1,875,750
Indigenous Sport and Rec	\$ 173,500
Indigenous Community Broadcasting	\$ 55,000
CDEP Community Development	\$ 127,027
CDEP Work Readiness	\$ 831,666
CDEP Service Fees	\$ 760,000
CDEP Community Development and Support	\$ 467,000
CDEP Activity Generated Income	\$ 150,000
FAA General Purpose	\$ 222,946
Environmental Health Services	\$ 860,000
Territory Housing	\$ 3,200,000
Outstation Housing Maintenance	\$ 110,013
Youth Diversion	\$ 142,700
Active Remote communities	\$ 110,456
Library	\$ 58,670
Outstation Essential Services	\$ 259,560
Matching Funds	\$ 496,660
Work Place Mentoring	\$ 118,000
Outstation Converted Jobs	\$ 60,333
Outstations Housing Management	\$ 40,000
Fuel Sales	\$ 522,000
Building Services Commercial Works	\$ 350,000
Post Office Contract	\$ 85,000
Centre Link Contract	\$ 150,000
Power and Water	\$ 650,000
Airport Maintenance	\$ 300,000
Airport Inspections	\$ 180,000
Horticulture Tiwi Enterprises	\$ 60,000
Equipment Hire	\$ 25,000
Vehicle fixed allocation	\$ 450,000

Tiwi Islands Shire Budget 2011 / 12



One off Income	
Carried Forward Funding(estimated pending audit)	\$ 3,000,000
Repair Public Toilets	\$ 21,600
Pirlangimpi Library	\$ 50,400
Pirlangimpi Hall Upgrade	\$ 30,000
Recreation Hall Upgrade	\$ 60,000
Closing the Gap	\$ 25,000
Water Park Feature	\$ 65,000
Flood Lighting Wurrumiyanga	\$ 70,000
Barge Landing	\$ 2,000,000
Project Tiwi	\$ 1,000,000
TOTAL INCOME	\$ 26,390,947

**Tiwi Islands Shire
Budget 2011 / 12**



EXPENDITURE	BUDGET 2011/12
Salary Exp Normal	\$ 9,149,640
Salary Exp Overtime	\$ 180,000
Salary Exp Employer Superannuation	\$ 832,420
CDEP Participants wages	\$ 1,875,750
Workcover Premium Exp	\$ 182,960
Staff Relocation Expenses	\$ 21,000
Material Exp General	\$ 1,181,000
Material Exp Printing and Stationery	\$ 26,000
Material Exp Computer Consumables	\$ 14,000
Material Exp Meeting Catering	\$ 20,000
Material Exp Protective Clothing	\$ 20,000
Material Exp Council Uniforms	\$ 15,000
Material Exp Asset Purchases < \$5,000	\$ 225,000
Material Exp First Aid	\$ 6,000
Electricity Exp	\$ 180,000
Fuel Exp Power Generation	\$ 80,000
Fuel Exp Motor Vehicles	\$ 430,000
Oil Expense	\$ 6,000
Bank Fees and Charges	\$ 5,000
Mobile Telephone Exp	\$ 143,000
Office Telephone Fax Exp	\$ 72,000
Postage Exp	\$ 5,000
Courier & Freight Expenses	\$ 240,000
IT&C	\$ 1,250,000
Ins Premium Exp Public Liability	\$ 60,000
Ins Premium Exp Industrial Special Risk	\$ 160,000
Ins Premium Exp General	\$ 150,000
Ins Premium Exp Motor Vehicles	\$ 50,000
Advertising Exp	\$ 20,000
Training Course Fee Exp	\$ 60,000
Conference or Seminar Course Fee Exp	\$ 65,000
Tertiary Course Fee Exp	\$ 2,000
Accommodation Exp	\$ 90,000
Airfare & General Travel Expense	\$ 210,000
Taxi Exp	\$ 20,000
Travel Allowance Expenses	\$ 90,000
Vehicle Registration Exp	\$ 60,000
License Fee Expenses	\$ 5,000
Chairman Mayoral Allowance Exp	\$ 89,260
Councillor Allowance Exp	\$ 117,000
Council Meetings	\$ 90,000
Audit Fee Exp	\$ 70,000
Accounting Fee Exp	\$ 45,000
Legal and Professional fees	\$ 80,000
R & M Exp Motor Vehicle	\$ 120,000
R & M Exp Buildings	\$ 228,917
R & M Exp Plant & Equipment	\$ 145,000
Membership or Subscription Exp	\$ 35,000
FBT	\$ 35,000
Contract Labour and materials	\$ 1,270,000
Office Lease	\$ 114,000
Equipment Lease	\$ 150,000
Capital Purchases	\$ 550,000
One off Expenditure	
Balances Carried Forward (estimated pending audit)	\$ 1,500,000
Project Tiwi	\$ 1,000,000
Barge Landing	\$ 2,000,000
Replacement Vehicles / Plant	\$ 600,000
Swimming Pool - Milikapiti	\$ 700,000
Basketball Courts	\$ 250,000
TOTAL EXPENDITURE including contract mgt fee	\$ 26,390,947
Net Operational Result (Profit/Loss)	\$ -

Tiwi Islands Shire
4 year Budget Projection



INCOME	BUDGET 2011/12	BUDGET 2012/13	BUDGET 2013/14	BUDGET 2014/15
General Rates	\$ 430,425.00	\$ 445,059.45	\$ 462,861.83	\$ 476,747.68
Charges	\$ 313,601.00	\$ 324,263.43	\$ 337,233.97	\$ 347,350.99
Commercial Property Leases	\$ 180,000.00	\$ 186,120.00	\$ 193,564.80	\$ 199,371.74
Staff housing rent	\$ 110,000.00	\$ 113,740.00	\$ 118,289.60	\$ 121,838.29
Bank Interest	\$ 195,000.00	\$ 201,630.00	\$ 209,695.20	\$ 215,986.06
NT Ops Grant	\$ 850,000.00	\$ 878,900.00	\$ 914,056.00	\$ 941,477.68
Animal Control	\$ 30,000.00	\$ 31,020.00	\$ 32,260.80	\$ 33,228.62
After School Care Milikapiti	\$ 104,626.00	\$ 108,183.28	\$ 112,510.62	\$ 115,885.93
After School Care Pirlangimpi	\$ 74,169.00	\$ 76,690.75	\$ 79,758.38	\$ 82,151.13
After School Care Wurrumiyanga	\$ 176,311.00	\$ 182,305.57	\$ 189,597.80	\$ 195,285.73
Child Care Jirnani	\$ 573,690.00	\$ 593,195.46	\$ 616,923.28	\$ 635,430.98
Child Care Milikapiti	\$ 241,073.00	\$ 249,269.48	\$ 259,240.26	\$ 267,017.47
Child Care Pirlangimpi	\$ 148,110.00	\$ 153,145.74	\$ 159,271.57	\$ 164,049.72
Night Patrol	\$ 953,920.00	\$ 986,353.28	\$ 1,025,807.41	\$ 1,056,581.63
Vacation Care Wurrumiyanga	\$ 173,150.00	\$ 179,037.10	\$ 186,198.58	\$ 191,784.54
Vacation Care Milikapiti	\$ 104,626.00	\$ 108,183.28	\$ 112,510.62	\$ 115,885.93
Vacation Care Pirlangimpi	\$ 74,170.00	\$ 76,691.78	\$ 79,759.45	\$ 82,152.23
NT Jobs Package Broadcasting	\$ 86,367.00	\$ 89,303.48	\$ 92,875.62	\$ 95,661.89
FAA Roads	\$ 818,428.00	\$ 846,254.55	\$ 880,104.73	\$ 906,507.88
R2R	\$ 1,540,000.00	\$ 520,000.00	\$ 540,800.00	\$ 557,024.00
CDEP Participant Wages	\$ 1,875,750.00			
Indigenous Sport and Rec	\$ 173,500.00	\$ 179,399.00	\$ 186,574.96	\$ 192,172.21
Indigenous Community Broadcasting	\$ 55,000.00	\$ 56,870.00	\$ 59,144.80	\$ 60,919.14
CDEP Community Development	\$ 127,027.00	\$ 131,345.92	\$ 136,599.75	
CDEP Work Readiness	\$ 831,666.00	\$ 859,942.64	\$ 894,340.35	
CDEP Service Fees	\$ 760,000.00	\$ 785,840.00	\$ 817,273.60	
CDEP Community Development and Support	\$ 467,000.00	\$ 482,878.00	\$ 502,193.12	
CDEP Activity Generated Income	\$ 150,000.00	\$ 155,100.00	\$ 161,304.00	
FAA General Purpose	\$ 222,946.00	\$ 230,526.16	\$ 239,747.21	\$ 246,939.63
Environmental Health Services	\$ 860,000.00	\$ 600,000.00		
Territory Housing Grant Funding	\$ 3,200,000.00	\$ 3,308,800.00	\$ 3,441,152.00	\$ 3,544,386.56
Outstation Housing Maintenance	\$ 110,013.00	\$ 113,753.44	\$ 118,303.58	\$ 121,852.69
Youth Diversion	\$ 142,700.00	\$ 147,551.80	\$ 153,453.87	\$ 158,057.49
Active Remote communities	\$ 110,456.00	\$ 114,211.50	\$ 118,779.96	\$ 122,343.36
Library	\$ 58,670.00	\$ 60,664.78	\$ 63,091.37	\$ 64,984.11
Outstation Essential Services	\$ 259,560.00	\$ 268,385.04	\$ 279,120.44	\$ 287,494.05
Matching Funds	\$ 496,660.00	\$ 513,546.44	\$ 534,088.30	\$ 550,110.95
Work Place Mentoring	\$ 118,000.00	\$ 122,012.00	\$ 126,892.48	\$ 130,699.25
Outstation Converted Jobs	\$ 60,333.00	\$ 62,384.32	\$ 64,879.69	\$ 66,826.09
Outstations Housing Management	\$ 40,000.00	\$ 41,360.00	\$ 43,014.40	\$ 44,304.83
Fuel Sales	\$ 522,000.00	\$ 539,748.00	\$ 561,337.92	\$ 578,178.06
Building Services Commercial Works	\$ 350,000.00	\$ 361,900.00	\$ 376,376.00	\$ 387,667.28
Post Office Contract	\$ 85,000.00	\$ 87,890.00	\$ 91,405.60	\$ 94,147.77
Centre Link Contract	\$ 150,000.00	\$ 155,100.00	\$ 161,304.00	\$ 166,143.12
Power and Water	\$ 650,000.00	\$ 672,100.00	\$ 698,984.00	\$ 719,953.52
Airport Maintenance	\$ 300,000.00	\$ 310,200.00	\$ 322,608.00	\$ 332,286.24
Airport Inspections	\$ 180,000.00	\$ 186,120.00	\$ 193,564.80	\$ 199,371.74
Horticulture Tiwi Enterprises	\$ 60,000.00	\$ 62,040.00	\$ 64,521.60	\$ 66,457.25
Equipment Hire	\$ 25,000.00	\$ 25,850.00	\$ 26,884.00	\$ 27,690.52
Vehicle fixed allocation	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 400,000.00
One off Income				
Carried Forward Funding(estimated pending audit)	\$ 3,000,000.00			
Repair Public Toilets	\$ 21,600.00			
Pirlangimpi Library	\$ 50,400.00			
Pirlangimpi Hall Upgrade	\$ 30,000.00			
Recreation Hall Upgrade	\$ 60,000.00			
Closing the Gap	\$ 25,000.00			
Water Park Feature	\$ 65,000.00			
Flood Lighting Wurrumiyanga	\$ 70,000.00			
Barge Landing	\$ 2,000,000.00			
Project Tiwi	\$ 1,000,000.00			
TOTAL INCOME	\$ 26,390,947.00	\$ 17,434,865.70	\$ 17,490,260.33	\$ 15,364,405.99

**Tiwi Islands Shire
4 year Budget Projection**



EXPENDITURE	BUDGET 2011/12	BUDGET 2012/13	BUDGET 2013/14	BUDGET 2014/15
Salary Exp Normal	\$ 9,149,640.00	\$ 9,260,727.76	\$ 9,338,549.59	\$ 8,118,706.08
Salary Exp Overtime	\$ 180,000.00	\$ 186,120.00	\$ 191,703.60	\$ 197,454.71
Salary Exp Employer Superannuation	\$ 832,420.00	\$ 850,722.28	\$ 953,025.00	\$ 733,080.97
CDEP Participants wages	\$ 1,875,750.00			
Workcover Premium Exp	\$ 182,960.00	\$ 269,180.64	\$ 277,256.06	\$ 285,573.74
Staff Relocation Expenses	\$ 21,000.00	\$ 16,590.00	\$ 16,590.00	\$ 16,590.00
Material Exp General	\$ 1,181,000.00	\$ 977,990.00	\$ 989,990.00	\$ 900,440.80
Material Exp Printing and Stationery	\$ 26,000.00	\$ 20,540.00	\$ 20,540.00	\$ 18,896.80
Material Exp Computer Consumables	\$ 14,000.00	\$ 11,060.00	\$ 11,060.00	\$ 10,175.20
Material Exp Meeting Catering	\$ 20,000.00	\$ 15,800.00	\$ 15,800.00	\$ 14,536.00
Material Exp Protective Clothing	\$ 20,000.00	\$ 15,800.00	\$ 15,800.00	\$ 14,536.00
Material Exp Council Uniforms	\$ 15,000.00	\$ 11,850.00	\$ 11,850.00	\$ 10,902.00
Material Exp Asset Purchases < \$5,000	\$ 225,000.00	\$ 177,750.00	\$ 177,750.00	\$ 163,530.00
Material Exp First Aid	\$ 6,000.00	\$ 4,740.00	\$ 4,740.00	\$ 4,360.80
Electricity Exp	\$ 180,000.00	\$ 142,200.00	\$ 142,200.00	\$ 130,824.00
Fuel Exp Power Generation	\$ 80,000.00	\$ 63,200.00	\$ 63,200.00	\$ 58,144.00
Fuel Exp Motor Vehicles	\$ 430,000.00	\$ 339,700.00	\$ 339,700.00	\$ 312,524.00
Oil Expense	\$ 6,000.00	\$ 4,740.00	\$ 4,740.00	\$ 4,360.80
Bank Fees and Charges	\$ 5,000.00	\$ 3,950.00	\$ 3,950.00	\$ 3,634.00
Mobile Telephone Exp	\$ 143,000.00	\$ 112,970.00	\$ 112,970.00	\$ 103,932.40
Office Telephone Fax Exp	\$ 72,000.00	\$ 56,880.00	\$ 56,880.00	\$ 52,329.60
Postage Exp	\$ 5,000.00	\$ 3,950.00	\$ 3,950.00	\$ 3,634.00
Courier & Freight Expenses	\$ 240,000.00	\$ 189,600.00	\$ 189,600.00	\$ 174,432.00
IT&C	\$ 1,250,000.00	\$ 1,145,500.00	\$ 1,145,500.00	\$ 1,053,860.00
Ins Premium Exp Public Liability	\$ 60,000.00	\$ 47,400.00	\$ 47,400.00	\$ 43,608.00
Ins Premium Exp Industrial Special Risk	\$ 160,000.00	\$ 126,400.00	\$ 126,400.00	\$ 116,288.00
Ins Premium Exp General	\$ 150,000.00	\$ 118,500.00	\$ 118,500.00	\$ 109,020.00
Ins Premium Exp Motor Vehicles	\$ 50,000.00	\$ 39,500.00	\$ 39,500.00	\$ 36,340.00
Advertising Exp	\$ 20,000.00	\$ 15,800.00	\$ 15,800.00	\$ 14,536.00
Training Course Fee Exp	\$ 60,000.00	\$ 47,400.00	\$ 47,400.00	\$ 43,608.00
Conference or Seminar Course Fee Exp	\$ 65,000.00	\$ 51,350.00	\$ 51,350.00	\$ 47,242.00
Tertiary Course Fee Exp	\$ 2,000.00	\$ 1,580.00	\$ 1,580.00	\$ 1,453.60
Accommodation Exp	\$ 90,000.00	\$ 71,100.00	\$ 71,100.00	\$ 65,412.00
Airfare & General Travel Expense	\$ 210,000.00	\$ 165,900.00	\$ 165,900.00	\$ 152,628.00
Taxi Exp	\$ 20,000.00	\$ 15,800.00	\$ 15,800.00	\$ 14,536.00
Travel Allowance Expenses	\$ 90,000.00	\$ 71,100.00	\$ 71,100.00	\$ 65,412.00
Vehicle Registration Exp	\$ 60,000.00	\$ 47,400.00	\$ 47,400.00	\$ 43,608.00
License Fee Expenses	\$ 5,000.00	\$ 3,950.00	\$ 3,950.00	\$ 3,634.00
Chairman Mayoral Allowance Exp	\$ 89,260.00	\$ 89,260.00	\$ 89,260.00	\$ 89,260.00
Councillor Allowance Exp	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00
Council Meetings	\$ 90,000.00	\$ 71,100.00	\$ 71,100.00	\$ 65,412.00
Audit Fee Exp	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Accounting Fee Exp	\$ 45,000.00	\$ 35,550.00	\$ 35,550.00	\$ 32,706.00
Legal and Professional fees	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 73,600.00
R & M Exp Motor Vehicle	\$ 120,000.00	\$ 94,800.00	\$ 94,800.00	\$ 87,216.00
R & M Exp Buildings	\$ 228,917.00	\$ 180,844.43	\$ 180,844.43	\$ 166,376.88
R & M Exp Plant & Equipment	\$ 145,000.00	\$ 114,550.00	\$ 114,550.00	\$ 105,386.00
Membership or Subscription Exp	\$ 35,000.00	\$ 27,650.00	\$ 27,650.00	\$ 25,438.00
FBT	\$ 35,000.00	\$ 27,650.00	\$ 27,650.00	\$ 25,438.00
Contract Labour and materials	\$ 1,270,000.00	\$ 1,231,220.59	\$ 1,107,785.59	\$ 1,019,207.24
Office Lease	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00
Equipment Lease	\$ 150,000.00	\$ 276,500.00	\$ 249,546.05	\$ 229,582.37
Capital Purchases	\$ 550,000.00	\$ 200,000.00	\$ 200,000.00	
One off Expenditure				
Balances Carried Forward (estimated pending audit)	\$ 1,500,000.00			
Project Tiwi Expenditure	\$ 1,000,000.00			
Barge Landing expenditure	\$ 2,000,000.00			
Replacement Vehicles / Plant	\$ 600,000.00			
Swimming Pool - Milikapiti	\$ 700,000.00			
Basketball Courts	\$ 250,000.00			
TOTAL EXPENDITURE including contract mgt fee	\$ 26,390,947.00	\$ 17,434,865.70	\$ 17,490,260.32	\$ 15,364,405.98
Net Operational Result (Profit/Loss)	\$ -	-\$ 0.00	\$ 0.00	\$ 0.00