

Tiwi Islands Regional Council

Budget 2017-18



2017-2018 Annual Budget by Account Category

Description	Income	Expense	Allocation Income	Allocation Expense	Total
Income Rates and Charges	1,393,655	0	0	0	1,393,655
Income Council Fees and Charges	1,205,378	0	0	0	1,205,378
Income Operating Grants Subsidies	8,210,090	0	0	0	8,210,090
Income Investments	24,000	0	0	0	24,000
Income Reimbursements and Others	34,738	0	0	0	34,738
Income Agency and Commercial Services	2,650,321	0	0	0	2,650,321
Total Income	13,518,182	0	0	0	13,518,182
Employee Expenses	0	8,240,773	0	0	(8,240,773)
Contract and Material Expenses	0	5,667,262	0	0	(5,667,262)
Finance Expenses	0	5,440	0	0	(5,440)
Communication Expenses	0	394,478	0	0	(394,478)
Asset Expense	0	2,142,728	0	0	(2,142,728)
Miscellaneous Expenses	0	1,172,534	0	0	(1,172,534)
Total Expenditure	0	17,623,214	0	0	(17,623,214)
Internal Allocations	0	0	5,934,607	5,934,607	0
Net Surplus/(Deficit)	13,518,182	17,623,214	5,934,607	5,934,607	(4,105,032)
Capital Expense	0	344,010	0	0	(344,010)
Add Back Depreciation	0	(2,139,728)	0	0	2,139,728
Net Cash Surplus/(Deficit)	13,518,182	15,827,496	5,934,607	5,934,607	(2,309,314)
Grants Carried Forward	2,326,857	0	0	0	2,326,857
Total Surplus/(Deficit)	15,845,038	15,827,496	5,934,607	5,934,607	17,542

2017-2018 Annual Budget by Directorate

Description	Income	Expense	Allocation Income	Allocation Expense	Total
Finance & Compliance	3,813,768	5,497,016	1,475,184	367,399	(575,464)
General Manager Finance & Compliance	550,000	859,322	0	66,600	(375,922)
Finance Manager	3,258,768	3,220,703	682,384	96,875	623,574
ICT & Systems Manager	5,000	775,403	792,800	44,300	(21,903)
Governance & Compliance Manager	0	641,589	0	159,624	(801,213)
Infrastructure & Assets	6,108,727	8,126,663	4,426,021	3,979,410	(1,571,325)
General Manager Infrastructure & Assets	453,000	6,600	0	0	446,400
Civil & Town Services Manager	2,709,408	3,054,263	1,029,310	1,490,360	(805,905)
Fleet & Trades Services Manager	572,995	1,678,447	2,039,970	515,650	418,868
Building Services Manager	551,019	964,830	749,715	328,900	7,004
Town Services and Outstations Reporting Manager	1,822,306	2,422,023	607,026	1,644,500	(1,637,192)
Regional Coordinator Sport, Recreation & Libraries	0	500	0	0	(500)
Chief Executive Officer	79,150	763,821	13,402	198,900	(870,169)
Chief Executive Officer	79,150	381,173	0	114,500	(416,523)
HR Manager	0	382,648	13,402	84,400	(453,646)
Community Development and Services	3,516,537	3,235,713	20,000	1,388,898	(1,088,074)
General Manager Finance & Compliance	0	0	0	0	0
Manager Community Support	1,310,857	989,638	0	388,386	(67,167)
General Manager Community Support	666,978	1,059,483	20,000	537,635	(910,140)
Regional Coordinator Children's Services	995,863	818,225	0	325,711	(148,073)
Regional Coordinator Sport, Recreation & Libraries	542,839	368,367	0	137,166	37,306
Net Surplus/(Deficit)	13,518,182	17,623,214	5,934,607	5,934,607	(4,105,032)
Capital Expense	0	344,010	0	0	(344,010)
Finance & Compliance	0	0	0	0	0
Infrastructure & Assets	0	330,369	0	0	(330,369)
Community Development and Services	0	13,641	0	0	(13,641)
Add Back Depreciation	0	(2,139,728)	0	0	2,139,728
Finance & Compliance	0	(2,139,728)	0	0	2,139,728
Net Cash Surplus/(Deficit)	13,518,182	15,827,496	5,934,607	5,934,607	(2,309,314)
Grants Carried Forward	2,326,857	0	0	0	2,326,857
Finance & Compliance	674,119	0	0	0	674,119
Infrastructure & Assets	1,638,450	0	0	0	1,638,450
Community Development and Services	14,288	0	0	0	14,288
Total Surplus/(Deficit)	15,845,038	15,827,496	5,934,607	5,934,607	17,542

2017-2018 Annual Budget by Local Authority

Description	Income	Expense	Allocation Income	Allocation Expense	Total
Wurrumiyanga	1,769,119	5,174,734	1,346,115	2,189,689	(4,249,189)
Finance & Compliance	0	589,000	0	2,750	(591,750)
147001 - Local Authority Wurrumiyanga	0	11,014	0	0	(11,014)
147101 - Regional Council & Elected Member Activities (W)	0	146,187	0	2,750	(148,937)
147801 - Local Authority Project Funding - Wurrumiyanga	0	431,799	0	0	(431,799)
Infrastructure & Assets	928,332	3,256,138	1,346,115	1,790,760	(2,772,451)
103901 - Commercial Facilities - Wurrumiyanga	110,000	0	0	0	110,000
104101 - Cemeteries Wurrumiyanga	0	0	0	0	0
105501 - Fleet Administration - Wurrumiyanga	0	0	0	180,000	(180,000)
108801 - Town Services Wurrumiyanga	12,066	783,737	273,400	279,600	(777,871)
111501 - Street Lighting Wurr	0	22,500	0	0	(22,500)
113401 - Waste collection and disposal Wurrumiyanga	0	1,000	0	92,400	(93,400)
116001 - Fuel - Wurrumiyanga	3,500	199,400	358,000	0	162,100
119101 - Waste Management Wurrumiyanga	0	1,000	0	75,000	(76,000)
119301 - Civil Works Wurrumiyanga	0	210,508	0	223,500	(434,008)
119501 - Airport Maintenance Wurrumiyanga	87,438	1,650	0	17,000	68,788
119601 - Airport Inspection Wurrumiyanga	54,057	150	0	25,200	28,707
119701 - Mechanical Workshops Wurrumiyanga	11,695	505,089	240,000	70,900	(324,294)
119801 - Staff Housing - Wurrumiyanga	5,545	139,450	312,000	62,000	116,095
120201 - Recreation Hall Wurrumiyanga	1,045	8,800	0	0	(7,755)
120301 - Oval Wurrumiyanga	500	33,800	0	0	(33,300)
120901 - Wurrumiyanga Pool	3,500	58,573	0	13,100	(68,173)
120910 - Pool Kiosk Wurrumiyanga	0	500	0	0	(500)
121401 - Facilities Wurrumiyanga	32,672	21,500	0	0	11,172
121410 - Commercial Facilities Wurrumiyanga - Bima	0	25,200	0	0	(25,200)
122201 - Transit Accommodation - Wurrumiyanga	36,013	27,433	21,500	0	30,080
123401 - Portable Stage (Bathurst Oval Upgrade Facilities)	0	0	0	0	0
123801 - Foreshore Drain Stage 2 Wurrumiyanga	0	0	0	120,610	(120,610)
129601 - Airport Landing Fees Wurrumiyanga	216,000	1,200	0	0	214,800
130001 - Roads General Maintenance Wurrumiyanga Ward	0	0	0	350,000	(350,000)
131101 - Commercial Building Services Wurrumiyanga	35,000	50,800	141,215	143,700	(18,285)
152101 - Funeral Services - Wurrumiyanga	250	0	0	37,750	(37,500)
160301 - Refurb Aerodrome Ablution Blocks - Wurrumiyanga	0	0	0	0	0
160401 - R2R Reseal Wurrumiyanga Roads	225,725	1,163,848	0	100,000	(1,038,123)
160801 - Aerodrome Fencing Upgrade - Wurrumiyanga	66,113	0	0	0	66,113
160901 - Solar Powered Winsock - Wurrumiyanga	4,489	0	0	0	4,489
161001 - Airport Lighting & Electronics - Wurrumiyanga	22,723	0	0	0	22,723
161901 - Container Recycling - Wurrumiyanga	0	0	0	0	0
162101 - MCPS Outdoor Education Facilities	0	0	0	0	0
162201 - SPG - 12 m3 Garbage Truck	0	0	0	0	0
Community Development and Services	840,787	1,329,596	0	396,179	(884,988)
118901 - Post Office Wurrumiyanga	91,500	75,980	0	26,000	(10,480)
119201 - Animal Control Wurrumiyanga	0	0	0	0	0
120401 - Outside School Hours Care Wurrumiyanga	111,571	91,536	0	20,035	0
120501 - Jirnani Day Care Centre	315,944	296,638	0	116,891	(97,585)
120601 - Youth Diversion Scheme Wurrumiyanga	0	26,344	0	0	(26,344)
120701 - Community Events Wurrumiyanga	0	0	0	0	0
120801 - Community Safety - Wurrumiyanga	0	297,355	0	29,000	(326,355)
121001 - Active Remote Communities Sport & Recreation W	0	43,962	0	0	(43,962)
121701 - NT Jobs Packages (Broadcasting) Wurrumiyanga	0	22,449	0	0	(22,449)
122801 - Family as First Teachers DET	298,350	211,097	0	93,253	(6,000)
134001 - ISRP - Indigenous Sport & Recreation Program W	0	39,661	0	12,000	(51,661)
146401 - Administration Service Wurrumiyanga	5,000	223,582	0	99,000	(317,582)
161301 - Early Intervention Youth Boot Camps Wurrumiyang	18,422	993	0	0	17,429
161501 - Regional & Remote Communities Wurrumiyanga	0	0	0	0	0
Pirlangimpi	815,496	1,733,778	404,700	919,730	(1,433,312)
Finance & Compliance	0	176,653	0	1,914	(178,567)
147002 - Local Authority Pirlangimpi	0	8,254	0	540	(8,794)
147102 - Regional Council & Elected Member Activities (P)	0	86,532	0	1,374	(87,906)
147802 - Local Authority Project Funding - Pirlangimpi	0	81,867	0	0	(81,867)
Infrastructure & Assets	399,581	837,286	404,700	697,650	(730,655)
103902 - Commercial Facilities - Pirlangimpi	5,000	0	0	0	5,000

2017-2018 Annual Budget by Local Authority

Description	Income	Expense	Allocation Income	Allocation Expense	Total
105502 - Fleet Administration - Pirlangimpi	0	0	0	47,000	(47,000)
108802 - Town Services Pirlangimpi	0	318,146	138,200	108,000	(287,946)
111502 - Street Lighting Pirlangimpi	0	19,200	0	0	(19,200)
113402 - Waste collection and disposal Pirlangimpi	1,404	0	0	69,200	(67,796)
116002 - Fuel - Pirlangimpi	1,000	58,048	76,000	0	18,952
119102 - Waste Management Pirlangimpi	0	1,000	0	19,000	(20,000)
119302 - Civil Works Pirlangimpi	200	152,480	0	93,000	(245,280)
119502 - Airport Maintenance Pirlangimpi	82,711	1,000	0	20,200	61,511
119602 - Airport Inspection Pirlangimpi	54,057	450	0	27,700	25,907
119702 - Mechanical Workshops Pirlangimpi	117,000	229,499	44,500	73,500	(141,499)
119802 - Staff Housing - Pirlangimpi	3,409	20,723	120,000	450	102,236
120202 - Recreation Hall Pirlangimpi	0	0	0	0	0
120302 - Oval Pirlangimpi	0	1,000	0	3,000	(4,000)
120902 - Pirlangimpi Pool	0	10,100	0	26,600	(36,700)
121402 - Facilities Pirlangimpi	4,800	6,500	0	0	(1,700)
122202 - Transit Accommodation - Pirlangimpi	20,000	11,800	1,000	0	9,200
129602 - Airport Landing Fees Pirlangimpi	105,000	3,400	0	0	101,600
130002 - Roads General Maintenance Pirlangimpi Ward	0	0	0	140,000	(140,000)
131102 - Commercial Building Services Pirlangimpi	5,000	3,940	25,000	63,000	(36,940)
152102 - Funeral Services - Pirlangimpi	0	0	0	7,000	(7,000)
160302 - Refurb Aerodrome Ablution Blocks - Pirlangimpi	0	0	0	0	0
Community Development and Services	415,915	719,839	0	220,166	(524,090)
118902 - Post Office Pirlangimpi	5,400	0	0	8,551	(3,151)
119002 - Centrelink Pirlangimpi	95,747	77,802	0	15,867	2,078
120402 - Outside School Hours Care Pirlangimpi	68,846	45,020	0	23,826	0
120502 - Child Services Pirlangimpi	126,014	129,510	0	44,900	(48,396)
120802 - Community Safety - Pirlangimpi	0	174,149	0	23,150	(197,299)
121002 - Active Remote Communities Sport & Rec Pirlangin	0	26,377	0	0	(26,377)
121502 - Library Pirlangimpi	0	27,465	0	3,500	(30,965)
123602 - Pirlangimpi School Meals Program	115,908	80,114	0	36,872	(1,078)
134002 - ISRP - Indigenous Sport & Recreation Program Pir	0	47,018	0	12,000	(59,018)
146402 - Administration Service Pirlangimpi	4,000	112,386	0	51,500	(159,886)
Milikapiti	1,546,468	2,496,021	473,200	1,186,763	(1,663,116)
Finance & Compliance	0	316,832	0	48,210	(365,042)
147003 - Local Authority Milikapiti	0	9,138	0	540	(9,678)
147103 - Regional Council & Elected Member Activities (M)	0	147,242	0	47,670	(194,912)
147803 - Local Authority Project Funding - Milikapiti	0	160,452	0	0	(160,452)
Infrastructure & Assets	1,164,288	1,522,835	473,200	933,800	(819,147)
103903 - Commercaill Facilities - Milikapiti	32,000	19,004	0	0	12,996
105503 - Fleet Administration - Milikapiti	0	0	0	52,000	(52,000)
108803 - Town Services Milikapiti	0	358,686	147,200	172,900	(384,386)
111503 - Street Lighting Milikapiti	0	10,500	0	0	(10,500)
113403 - Waste collection and disposal Milikapiti	10,000	0	0	65,600	(55,600)
116003 - Fuel - Milikapiti	265,800	272,664	78,000	0	71,136
119103 - Waste Management Milikapiti	0	700	0	14,000	(14,700)
119303 - Civil Works Milikapiti	0	213,091	0	133,500	(346,591)
119503 - Airport Maintenance Milikapiti	82,438	0	0	20,800	61,638
119603 - Airport Inspection Milikapiti	54,057	4,635	0	31,800	17,622
119703 - Mechanical Workshops Milikapiti	83,000	288,112	167,000	69,500	(107,612)
119803 - Staff Housing - Milikapiti	9,409	13,879	67,500	0	63,030
119903 - Territory Housing Milikapiti	0	0	0	0	0
120203 - Recreation Hall Milikapiti	0	9,800	0	0	(9,800)
120303 - Oval - Milikapiti	0	6,892	0	0	(6,892)
121403 - Facilities Milikapiti	0	11,000	0	0	(11,000)
122203 - Transit Accommodation - Milikapiti	15,000	9,220	1,500	0	7,280
129603 - Airport Landing Fees Milikapiti	132,000	2,000	0	0	130,000
130003 - Roads General Maintenance Milikapiti Ward	0	0	0	205,000	(205,000)
131103 - Commercial Building Services Milikapiti	820	25	12,000	15,000	(2,205)
152103 - Funeral Services - Milikapiti	0	0	0	7,500	(7,500)
159503 - ABA - Milikapiti Water Park	246,000	246,000	0	0	0
160003 - Milikapiti Oval Upgrade ABA	202,827	56,627	0	146,200	0
160303 - Refurb Aerodrome Ablution Blocks - Milikapiti	0	0	0	0	0
160803 - Aerodrome Fencing Upgrade - Milikapiti	30,937	0	0	0	30,937

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Description	Income	Expense	Allocation Income	Allocation Expense	Total
Community Development and Services	382,180	656,355	0	204,753	(478,928)
118903 - Post Office Milikapiti	7,200	0	0	8,551	(1,351)
119003 - Centrelink Milikapiti	112,400	78,657	0	18,365	15,378
120403 - Outside School Hours Care Milikapiti	57,580	45,943	0	11,637	0
120503 - Creche Milikapiti	200,000	129,465	0	71,550	(1,015)
120803 - Community Safety - Milikapiti	0	171,599	0	11,150	(182,749)
121003 - Active Remote Communities Sport & Recreation M	0	22,881	0	0	(22,881)
121503 - Library Milikapiti	0	29,100	0	3,500	(32,600)
134003 - ISRP - Indigenous Sport & Recreation Program Mi	0	22,481	0	0	(22,481)
146403 - Administration Service Milikapiti	5,000	156,229	0	80,000	(231,229)
Regional (Including Outstations)	9,835,926	8,667,508	3,856,792	1,784,625	3,240,585
Finance & Compliance	3,813,768	4,414,532	1,475,184	314,525	559,895
104000 - Corporate Management	64,000	61,490	511,826	0	514,336
104500 - ICT Solutions Corporate	5,000	775,403	792,800	44,300	(21,903)
105300 - Financial management service	0	1,017,485	170,558	96,875	(943,802)
107200 - Governance and Compliance	0	210,868	0	106,750	(317,618)
111100 - NT Operational Grant	1,333,387	0	0	0	1,333,387
111400 - General rates and charges	900,783	2,000	0	0	898,783
118000 - Acquire/Depreciate/Dispose Asset Buildings - Regi	0	1,306,353	0	0	(1,306,353)
118100 - Acquire/Depreciate/Dispose Asset Infrastructure -	0	239,604	0	0	(239,604)
118400 - Acquire/Depreciate/Dispose Asset Motor Vehicles	0	191,927	0	0	(191,927)
118500 - Acquire/Depreciate/Dispose Asset Plant - Regiona	0	334,505	0	0	(334,505)
118600 - Acquire/Depreciate/Dispose Asset Equipment - Re	0	67,338	0	0	(67,338)
133000 - Matching Funds Salary Inome	531,000	0	0	0	531,000
147000 - Local Authority Regional Council	0	0	0	0	0
147100 - Regional Council & Elected Member Activities	0	22,353	0	0	(22,353)
147200 - FAA General Purpose Funding	429,598	0	0	0	429,598
147900 - Strengthening Local Authorities Fund	0	0	0	0	0
154000 - SPG Re-branding Regional Council	0	0	0	0	0
160200 - Executive Leadership Finance & Compliance	550,000	185,205	0	66,600	298,195
Infrastructure & Assets	4,065,354	2,959,232	2,348,206	703,400	2,750,927
103800 - Asset Management Services	0	0	0	0	0
105500 - Fleet Administration - Regional	91,000	123,036	1,071,470	22,750	1,016,684
108700 - Executive leadership Infrastruct	0	0	0	0	0
108800 - Town Services	0	211,449	0	10,000	(221,449)
113400 - Waste collection and disposal	492,872	986	0	0	491,886
116000 - Fuel - Regional (Bulk Fuel)	0	0	5,000	0	5,000
117600 - HMP Fencing Program	0	0	0	0	0
119300 - Civil Works Regional	91,551	305,735	1,134,310	67,500	852,626
119500 - Airport Maintenance Regional	12,865	5,500	0	0	7,365
119600 - Airport Inspection Regional	0	200	0	0	(200)
119700 - Mechanical Workshops Regional	0	2,600	0	0	(2,600)
119800 - Staff Housing - Regional	200,000	5,114	0	4,500	190,386
120100 - Outstations Housing Maintenance	149,576	33,559	0	39,950	76,067
120104 - Outstations House Maint Ranku	0	0	0	20,000	(20,000)
120105 - Outstations Other	0	91,126	0	0	(91,126)
120300 - Parks & Gardens Regional	0	0	0	0	0
122000 - Inter Island Ferry Service (Barge)	190,055	82,105	89,426	296,000	(98,624)
122200 - Transit Accommodation - Regional	5,000	3,900	0	0	1,100
130000 - FAA Roads	938,781	0	0	0	938,781
131000 - Outstations Essential Services	337,660	102,472	0	107,450	127,738
131004 - Outstations Essential Services Ranku	0	1,000	0	0	(1,000)
131005 - Outstations Essential Services Other	0	120	0	90,000	(90,120)
131100 - Commercial Building Services Regional	3,093	576,742	48,000	40,250	(565,899)
142700 - Outstations Converted Jobs Program	60,000	50,841	0	0	9,159
149104 - Ranku Power Supply	40,000	58,600	0	0	(18,600)
152104 - Funeral Services - Ranku	0	0	0	5,000	(5,000)
156004 - Homelands Extra Allowance - Ranku	0	0	0	0	0
158500 - Black Spot Program 15/16	111,099	0	0	0	111,099
160300 - Refurb Aerodrome Ablution Blocks - Region	0	0	0	0	0
160605 - MES SPG Install pontoon at Paru	0	31,393	0	0	(31,393)
160705 - MES SPG Replace Paru Water Tank	0	40,449	0	0	(40,449)
161105 - MESSPG Telecommunications Repeaters	0	45,000	0	0	(45,000)
161205 - MESSPG Upgrade header tank stand Takaprimili	0	32,506	0	0	(32,506)
161404 - Ranku Aerodrome Upgrade	151,712	0	0	0	151,712

2017-2018 Annual Budget by Local Authority

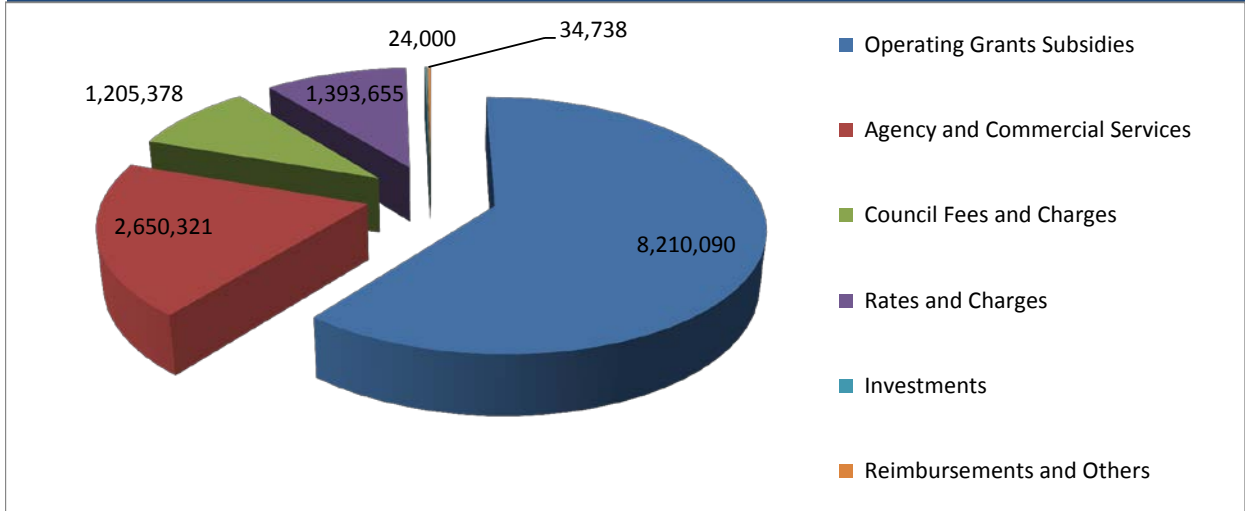
Description	Income	Expense	Allocation Income	Allocation Expense	Total
161800 - Upgrade Pickertaramoor Aerodrome	0	0	0	0	0
162000 - Pickertaramoor Road Rebuild	1,190,090	1,154,800	0	0	35,290
162300 - SPG - Ride On Mowers & Slasher	0	0	0	0	0
Chief Executive Officer	79,150	763,821	13,402	198,900	(870,169)
104200 - Executive Leadership CEO	500	325,273	0	102,750	(427,523)
107900 - Work Health Safety	0	65,817	13,402	18,650	(71,065)
108000 - Human resource service	0	286,831	0	65,750	(352,581)
159700 - Organisation Training	0	30,000	0	0	(30,000)
161700 - UoS Collaborative Project	78,650	55,901	0	11,750	10,999
Community Development and Services	1,877,655	529,923	20,000	567,800	799,932
104400 - Executive leadership Community Services	0	92,592	20,000	75,500	(148,092)
105000 - Executive leadership Corporate	0	0	0	0	0
119200 - Animal Control	0	25,320	0	0	(25,320)
120400 - Outside School Hours Care - Regional	0	0	0	0	0
120500 - Jimnani Day Care Centre - Regional	0	0	0	0	0
120600 - Youth Diversion Scheme	223,106	116,321	0	94,280	12,505
120800 - Community Safety - Regional	1,053,626	123,515	0	264,104	666,007
121000 - Active Remote Communities Sport & Recreation R	127,000	12,530	0	19,050	95,420
121500 - Library	70,839	0	0	0	70,839
121700 - NT Jobs Packages (Broadcasting) Regional	49,084	44,113	0	26,750	(21,779)
122400 - Imparja Cup	0	0	0	0	0
134000 - ISRP - Indigenous Sport & Recreation Program Re	345,000	96,892	0	87,116	160,992
146400 - Administration service Darwin	0	0	0	0	0
152300 - Australia Day	1,000	1,000	0	0	0
159000 - NAIDOC Activities	8,000	7,000	0	1,000	0
161500 - Regional & Remote Communities	0	0	0	0	0
161600 - HSTAC	0	10,640	0	0	(10,640)
Net Surplus/(Deficit)	13,967,009	18,072,041	6,080,807	6,080,807	(4,105,032)
Capital Expense	0	344,010	0	0	(344,010)
Wurrumiyanga	0	216,223	0	0	(216,223)
Infrastructure & Assets	0	216,223	0	0	(216,223)
162201 - SPG - 12 m3 Garbage Truck	0	216,223	0	0	(216,223)
Regional (Including Outstations)	0	127,787	0	0	(127,787)
Infrastructure & Assets	0	114,146	0	0	(114,146)
162300 - SPG - Ride On Mowers & Slasher	0	114,146	0	0	(114,146)
Community Development and Services	0	13,641	0	0	(13,641)
120800 - Community Safety - Regional	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
Finance & Compliance	0	(2,139,728)	0	0	2,139,728
Net Cash Surplus/(Deficit)	13,967,009	16,276,323	6,080,807	6,080,807	(2,309,314)
Grants Carried Forward	2,326,857	0	0	0	2,326,857
Wurrumiyanga	1,806,756	0	0	0	1,806,756
Finance & Compliance	431,800	0	0	0	431,800
147801 - Local Authority Project Funding - Wurrumiyanga	431,800	0	0	0	431,800
Infrastructure & Assets	1,374,956	0	0	0	1,374,956
123801 - Foreshore Drain Stage 2 Wurrumiyanga	120,610	0	0	0	120,610
160401 - R2R Reseal Wurrumiyanga Roads	1,038,123	0	0	0	1,038,123
162201 - SPG - 12 m3 Garbage Truck	216,223	0	0	0	216,223
Pirlangimpi	81,867	0	0	0	81,867
Finance & Compliance	81,867	0	0	0	81,867

2017-2018 Annual Budget by Local Authority

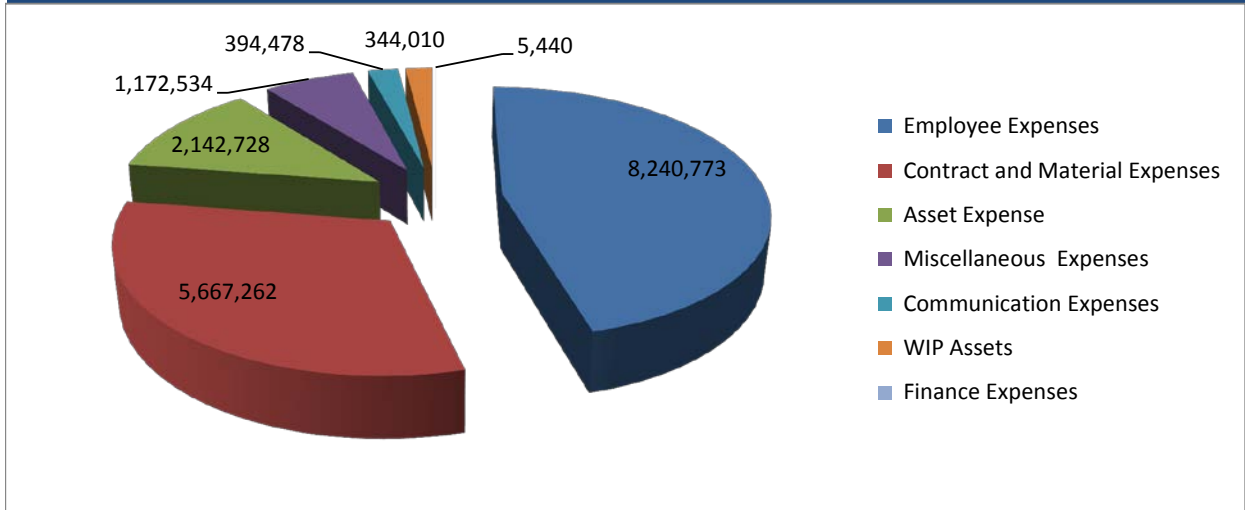
Description	Income	Expense	Allocation Income	Allocation Expense	Total
147802 - Local Authority Project Funding - Pirlangimpi	81,867	0	0	0	81,867
Milikapiti	160,452	0	0	0	160,452
Finance & Compliance	160,452	0	0	0	160,452
147803 - Local Authority Project Funding - Milikapiti	160,452	0	0	0	160,452
Regional (Including Outstations)	277,782	0	0	0	277,782
Infrastructure & Assets	263,494	0	0	0	263,494
160605 - MES SPG Install pontoon at Paru	31,393	0	0	0	31,393
160705 - MES SPG Replace Paru Water Tank	40,449	0	0	0	40,449
161105 - MESSPG Telecommunications Repeaters	45,000	0	0	0	45,000
161205 - MESSPG Upgrade header tank stand Takaprimi	32,506	0	0	0	32,506
162300 - SPG - Ride On Mowers & Slasher	114,146	0	0	0	114,146
Community Development and Services	14,288	0	0	0	14,288
120800 - Community Safety - Regional	14,288	0	0	0	14,288
Total Surplus/(Deficit)	16,293,865	16,276,323	6,080,807	6,080,807	17,542

2017-2018 Annual Budget

TOTAL INCOME BY ACCOUNT CATEGORY



TOTAL EXPENSE BY ACCOUNT CATEGORY



TOTAL EXPENSE BY LOCATION

