

Tiwi Islands Regional Council

Budget 2022-23



2022 - 2023 Annual Budget by Account Category

Description	Income	Expense	Allocations	Total
Income Rates and Charges	3,044,491	0	0	3,044,491
Income Council Fees and Charges	1,553,250	0	0	1,553,250
Income Operating Grants Subsidies	8,715,649	0	0	8,715,649
Income Reimbursements and Others	9,986	0	0	9,986
Income Agency and Commercial Servico	931,337	0	0	931,337
Inc Sale of Assets	1,500	0	0	1,500
Total Income	14,256,213			14,256,213
Employee Expenses	0	6,549,005	0	(6,549,005)
Contract and Material Expenses	0	7,172,662	0	(7,172,662)
Finance Expenses	0	7,614	0	(7,614)
Communication Expenses	0	521,556	0	(521,556)
Asset Expense	0	2,041,825	0	(2,041,825)
Miscellaneous Expenses	0	1,541,103	0	(1,541,103)
Total Expenditure		17,833,765		(17,833,765)
Net Surplus/(Deficit)	14,256,213	17,833,765	0	(3,577,552)
Capital Expense	0	405,000	0	(405,000)
Add Back Depreciation	0	(2,041,825)	0	2,041,825
Net Cash Surplus/(Deficit)	14,256,213	16,196,940	0	(1,940,727)
Grants Carried Forward	1,943,708	0	0	1,943,708
Restricted Cash brought forward	1,943,708	0	0	1,943,708
Total Surplus/(Deficit)	16,199,921	16,196,940	0	2,980

2022 -23 Annual Budget by Directorate

Description	Proposed Annual Budget			
	Income	Expense	Allocations	Total
Chief Financial Officer	5,327,039	5,395,361	601,006	532,684
Chief Financial Officer	0	243,768	(15,500)	(259,268)
Manager Finance	5,323,039	4,088,306	272,344	1,507,077
Manager Org Dev Chge	0	427,272	(64,500)	(491,772)
Grants and Policy	0	96,727	0	(96,727)
Manager Corp Info	4,000	539,288	408,662	(126,626)
GM Infrastructure	5,704,655	7,353,023	(73,312)	(1,721,680)
General Manager Infrastructure	136,597	430,062	(33,500)	(326,965)
Shire Services Manager Melville	30,000	18,832	0	11,168
Outstations Coordinator	434,500	1,433,327	(216,000)	(1,214,827)
Town Services Manager	1,500,970	2,363,297	(264,162)	(1,126,488)
Airports Coordinator	856,000	151,818	0	704,182
Fleet Manager	480,687	1,502,638	419,350	(602,601)
Buildings Manager	2,245,901	1,416,216	21,000	850,685
General Manager Community Engagen	20,000	36,833	0	(16,833)
Chief Executive Officer	0	1,071,476	0	(1,071,476)
Chief Executive Officer	0	368,742	0	(368,742)
Manager Gov Compl	0	702,734	0	(702,734)
GM Community Development and Service	3,224,519	4,013,906	(527,694)	(1,317,081)
Chief Financial Officer	0	0	0	0
General Manager Infrastructure	1,500,000	1,500,000	0	0
Town Services Manager	0	151,300	0	(151,300)
General Manager Community Engagen	3,000	2,924	(60,000)	(59,924)
Coordinator Children's Services	0	0	0	0
Manager Sport, Recreation & Libraries	199,544	293,735	(54,184)	(148,375)
Manager Community Engagement	1,521,975	2,065,947	(413,510)	(957,482)
Net Surplus/(Deficit)	14,256,213	17,833,765	0	(3,577,552)
Capital Expense	0	405,000	0	(405,000)
Chief Financial Officer	0	355,000	0	(355,000)
GM Infrastructure	0	50,000	0	(50,000)
GM Community Development and Service	0	0	0	0
Add Back Depreciation	0	(2,041,825)	0	2,041,825
Chief Financial Officer	0	(2,041,825)	0	2,041,825
Net Cash Surplus/(Deficit)	14,256,213	16,196,940	0	(1,940,727)
Grants Carried Forward	1,943,708	0	0	1,943,708



2022 -23 Annual Budget by Directorate

Description	Proposed Annual Budget			Total
	Income	Expense	Allocations	
Chief Financial Officer	713,500	0	0	713,500
GM Infrastructure	528,780	0	0	528,780
GM Community Development and Ser	701,428	0	0	701,428
Total Surplus/(Deficit)	16,199,921	16,196,940	0	2,980

Local Authority Budget 2022/23

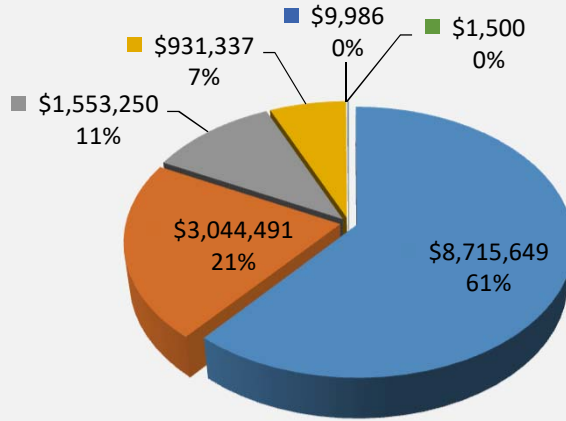


Natural Account Category	Wurrumiyanga	Pirlangimpi	Milikapiti
Income			
Carried Forwards	550,000.00	52,000.00	159,000.00
Income Council Fees and Charges	511,000.00	398,250.00	315,500.00
Income Operating Grants Subsidies	1,735,400.00	57,950.00	64,800.00
Income Agency and Commercial Services	104,900.00	202,000.00	614,437.00
Sub Total	2,901,300.00	710,200.00	1,153,737.00
Employee Expenses	1,976,182.63	839,303.16	794,434.63
Contract and Material Expenses	2,642,523.00	394,192.00	696,184.00
Finance Expenses	540.00		
Communication Expenses	213,921.00	6,350.00	56,610.00
Miscellaneous Expenses	213,523.00	215,137.00	127,811.00
Internal Allocations	(75,300.00)	(69,750.00)	12,750.00
Capital Expenditure	295,000.00		60,000.00
Sub Total	5,266,389.63	1,385,232.16	1,747,789.63
Net	(2,365,089.63)	(675,032.16)	(594,052.63)

Description	Amount
-------------	--------

Total Tied & Untied Funding

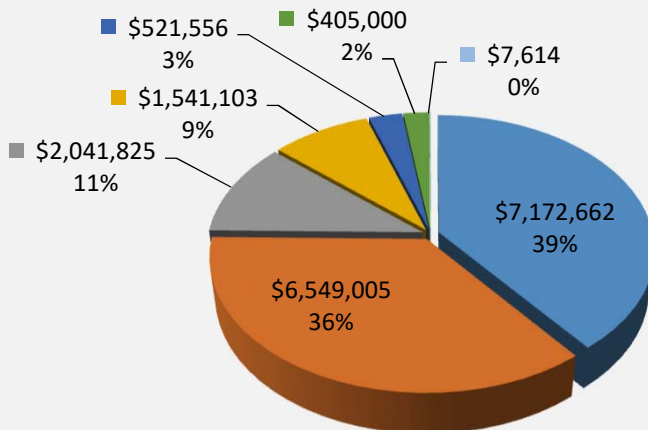
Income by Account Category



- Income Operating Grants Subsidies
- Income Rates and Charges
- Income Council Fees and Charges
- Income Agency and Commercial Services
- Income Reimbursements and Others
- Inc Sale of Assets

Total Income	\$14,256,213
---------------------	---------------------

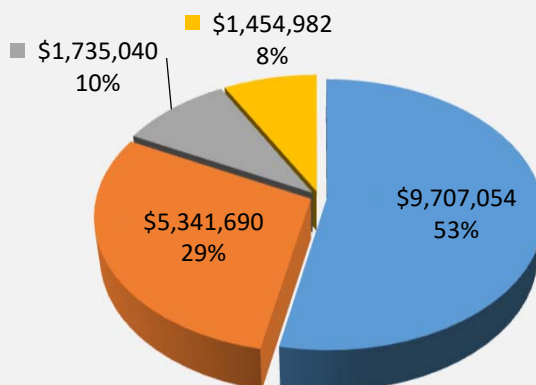
Expense by Account Category



- Contract and Material Expenses
- Employee Expenses
- Asset Expense
- Miscellaneous Expenses
- Communication Expenses
- WIP Assets
- Finance Expenses

Total Expense	\$18,238,765
----------------------	---------------------

Expense by Local Authority

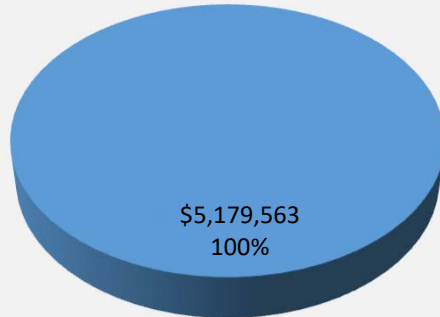


- Regional (Including Outstations)
- Wurrumiyanga
- Milikapiti
- Pirlangimpi

Total Expense	\$18,238,765
----------------------	---------------------

Tied Funding Only

Income by Account Category

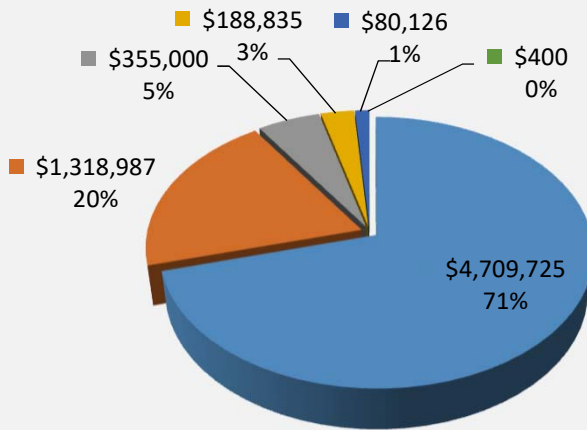


Income Operating Grants Subsidies

Tied Income

\$5,179,563

Expense by Account Category

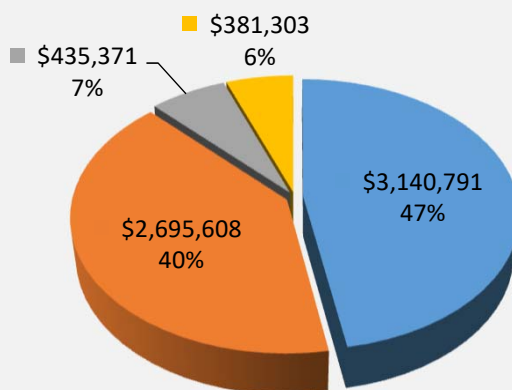


Contract and Material Expenses
 Employee Expenses
 WIP Assets
 Communication Expenses
 Miscellaneous Expenses
 Finance Expenses

Tied Expense

\$6,653,073

Expense by Local Authority



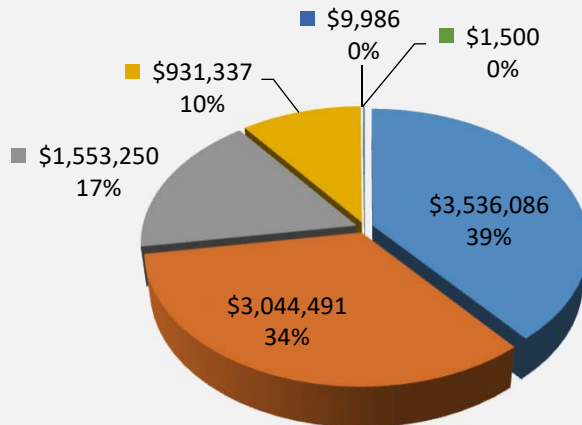
Regional (Including Outstations)
 Wurrumiyanga
 Pirlangimpi
 Milikapiti

Tied Expense

\$6,653,073

Untied Funding Only

Income by Account Category

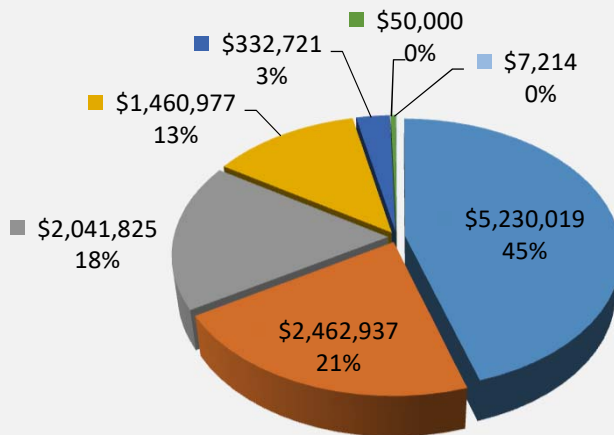


- Income Operating Grants Subsidies
- Income Rates and Charges
- Income Council Fees and Charges
- Income Agency and Commercial Services
- Income Reimbursements and Others
- Inc Sale of Assets

Untied Income

\$9,076,650

Expense by Account Category

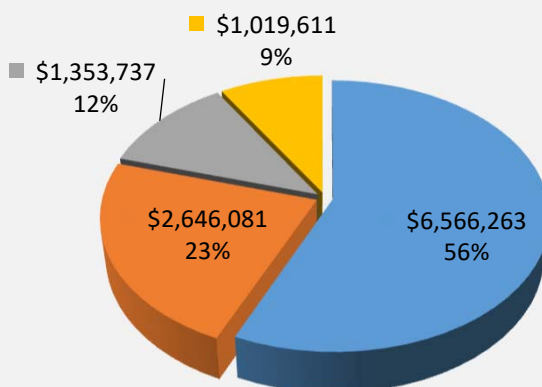


- Employee Expenses
- Contract and Material Expenses
- Asset Expense
- Miscellaneous Expenses
- Communication Expenses
- WIP Assets
- Finance Expenses

Untied Expense

\$11,585,693

Expense by Local Authority



- Regional (Including Outstations)
- Wurrumiyanga
- Milikapiti
- Pirlangimpi

Untied Expense

\$11,585,693