

**Tiwi Islands Regional Council**  
**Budget**  
**2019/2020**



# Profit and Loss by Account Category

For the year ended 30 June 2020

Description	Annual Budget
Revenue	12,745,089
61 - Income Rates and Charges	2,328,300
62 - Income Council Fees and Charges	1,296,284
63 - Income Operating Grants Subsidies	7,770,897
64 - Income Investments	36,000
66 - Income Reimbursements and Others	1,000
67 - Income Agency and Commercial Services	1,312,609
Expenditure	16,339,149
71 - Employee Expenses	8,561,949
72 - Contract and Material Expenses	3,010,849
73 - Finance Expenses	6,280
74 - Communication Expenses	391,204
75 - Asset Expense	2,048,741
79 - Miscellaneous Expenses	2,320,126
Allocations	(0)
9x - Allocation Income	6,151,873
9x - Allocation Expense	6,151,873
<b>Net Surplus/(Deficit)</b>	<b>(3,594,060)</b>
Capital Expense	100,000
33 - WIP Assets	100,000
Add Back Depreciation	2,048,741
75 - Asset Expense	2,048,741
<b>Net Cash Surplus/(Deficit)</b>	<b>(1,645,319)</b>
Grants Carried Forward	1,655,045
51 - Accumulated Surplus Deficit	1,655,045
<b>Total Surplus/(Deficit)</b>	<b>9,726</b>
<b>Total Surplus/(Deficit) by Funding Type</b>	
TIED	(57,827)
UNTIED	67,553



**Profit and Loss by Directorate**  
for the year ended 30 June 2020

Description	All Directorates	Chief Financial Officer	GM Infrastructure	Chief Executive Officer	GM Community Development
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
<b>Revenue</b>	<b>12,745,089</b>	<b>4,897,416</b>	<b>4,794,721</b>	<b>1,500</b>	<b>3,051,453</b>
61 - Income Rates and Charges	2,328,300	1,776,066	552,234	0	0
62 - Income Council Fees and Charges	1,296,284	0	1,266,684	0	29,600
63 - Income Operating Grants Subsidies	7,770,897	2,970,000	1,987,768	500	2,812,629
64 - Income Investments	36,000	36,000	0	0	0
66 - Income Reimbursements and Others	1,000	0	0	1,000	0
67 - Income Agency and Commercial Services	1,312,609	115,000	988,385	0	209,224
<b>Expenditure</b>	<b>16,339,149</b>	<b>4,564,330</b>	<b>6,842,649</b>	<b>1,302,939</b>	<b>3,629,232</b>
71 - Employee Expenses	8,561,949	1,131,438	3,749,293	696,173	2,985,046
72 - Contract and Material Expenses	3,010,849	689,701	1,986,658	43,450	291,040
73 - Finance Expenses	6,280	3,260	1,000	120	1,900
74 - Communication Expenses	391,204	211,150	167,955	350	11,749
75 - Asset Expense	2,048,741	2,048,741	0	0	0
79 - Miscellaneous Expenses	2,320,126	480,040	937,743	562,846	339,497
<b>Allocations</b>	<b>(0)</b>	<b>1,026,813</b>	<b>404,106</b>	<b>(246,524)</b>	<b>(1,184,396)</b>
9x - Allocation Income	6,151,873	1,336,046	4,805,377	850	9,600
9x - Allocation Expense	6,151,873	309,233	4,401,271	247,374	1,193,996
<b>Net Surplus/(Deficit)</b>	<b>(3,594,060)</b>	<b>1,359,900</b>	<b>(1,643,823)</b>	<b>(1,547,963)</b>	<b>(1,762,174)</b>
<b>Capital Expense</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
33 - WIP Assets	100,000	0	100,000	0	0
<b>Add Back Depreciation</b>	<b>2,048,741</b>	<b>2,048,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
75 - Asset Expense	2,048,741	2,048,741	0	0	0
<b>Net Cash Surplus/(Deficit)</b>	<b>(1,645,319)</b>	<b>3,408,641</b>	<b>(1,743,823)</b>	<b>(1,547,963)</b>	<b>(1,762,174)</b>
<b>Grants Carried Forward</b>	<b>1,655,045</b>	<b>70,000</b>	<b>872,383</b>	<b>0</b>	<b>712,661</b>
51 - Accumulated Surplus Deficit	1,655,045	70,000	872,383	0	712,661
<b>Total Surplus/(Deficit)</b>	<b>9,726</b>	<b>3,478,641</b>	<b>(871,439)</b>	<b>(1,547,963)</b>	<b>(1,049,513)</b>
<b>Total Surplus/(Deficit) by Funding Type</b>					
TIED	(57,827)	(115,062)	3,826	0	53,409
UNTIED	67,553	3,593,703	(875,265)	(1,547,963)	(1,102,923)



## Profit and Loss by Local Authority

for the year ended 30 June 2020

Description	All Local Authorities	Wurrumiyanga	Pirlangimpi	Milikapiti	Regional (Including Outstations)
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Revenue	12,745,089	1,519,081	778,820	980,562	9,466,627
61 - Income Rates and Charges	2,328,300	0	0	0	2,328,300
62 - Income Council Fees and Charges	1,296,284	541,167	174,250	216,400	364,467
63 - Income Operating Grants Subsidies	7,770,897	749,339	266,258	190,080	6,565,220
64 - Income Investments	36,000	0	0	0	36,000
66 - Income Reimbursements and Others	1,000	1,000	0	0	0
67 - Income Agency and Commercial Services	1,312,609	227,375	338,312	573,932	172,990
Expenditure	16,339,149	4,228,469	1,514,981	1,859,616	8,736,083
71 - Employee Expenses	8,561,949	2,343,517	992,870	1,108,479	4,117,083
72 - Contract and Material Expenses	3,010,849	1,093,229	384,414	572,978	960,228
73 - Finance Expenses	6,280	840	500	1,500	3,440
74 - Communication Expenses	391,204	64,468	21,500	48,450	256,786
75 - Asset Expense	2,048,741	0	0	0	2,048,741
79 - Miscellaneous Expenses	2,320,126	726,415	115,697	128,209	1,349,805
Allocations	(0)	137,341	(572,946)	(609,020)	1,044,625
9x - Allocation Income	6,151,873	1,838,703	554,070	613,900	3,145,200
9x - Allocation Expense	6,151,873	1,701,362	1,127,016	1,222,920	2,100,575
<b>Net Surplus/(Deficit)</b>	<b>(3,594,060)</b>	<b>(2,572,047)</b>	<b>(1,309,108)</b>	<b>(1,488,074)</b>	<b>1,775,169</b>
Capital Expense	100,000	0	0	0	100,000
33 - WIP Assets	100,000	0	0	0	100,000
Add Back Depreciation	2,048,741	0	0	0	2,048,741
75 - Asset Expense	2,048,741	0	0	0	2,048,741
<b>Net Cash Surplus/(Deficit)</b>	<b>(1,645,319)</b>	<b>(2,572,047)</b>	<b>(1,309,108)</b>	<b>(1,488,074)</b>	<b>3,723,910</b>
Grants Carried Forward	1,655,045	409,011	0	0	1,246,034
51 - Accumulated Surplus Deficit	1,655,045	409,011	0	0	1,246,034
<b>Total Surplus/(Deficit)</b>	<b>9,726</b>	<b>(2,163,037)</b>	<b>(1,309,108)</b>	<b>(1,488,074)</b>	<b>4,969,944</b>
<b>Total Surplus/(Deficit) by Funding Type</b>					
TIED	(57,827)	(703,794)	(418,990)	(459,215)	1,524,172
UNTIED	67,553	(1,459,243)	(890,118)	(1,028,859)	3,445,773