

# 17-18 Revised Budget by Local Authority

adopted 28 February 2018

Description	Actuals YTD				Current Annual Budget				Proposed Annual Budget			
	Income	Expense	Allocations	Total	Income	Expense	Allocations	Total	Income	Expense	Allocations	Total
Wurrumiyanga	820,239	3,533,342	109,229	(2,603,873)	1,769,119	5,174,734	(843,574)	(4,249,189)	1,828,289	5,542,881	35,492	(3,679,100)
Finance & Compliance	1,561	176,346	(30,835)	(205,620)	0	589,000	(2,750)	(591,750)	238,645	775,350	(57,369)	(594,074)
Infrastructure & Assets	558,254	2,830,102	366,536	(1,905,312)	928,332	3,256,138	(444,645)	(2,772,451)	1,063,906	3,466,906	450,567	(1,952,433)
Chief Executive Officer	3,000	1,988	0	1,012	0	0	0	0	3,000	2,014	0	986
Community Development and Service	257,424	524,905	(226,471)	(493,953)	840,787	1,329,596	(396,179)	(884,988)	522,738	1,298,611	(357,706)	(1,133,579)
Pirlangimpi	482,590	939,212	(352,594)	(809,216)	815,496	1,733,778	(515,030)	(1,433,312)	870,053	1,714,782	(926,096)	(1,770,825)
Finance & Compliance	636	53,995	(4,324)	(57,683)	0	176,653	(1,914)	(178,567)	57,950	205,065	(5,531)	(152,646)
Infrastructure & Assets	247,892	517,105	(236,909)	(506,122)	399,581	837,286	(292,950)	(730,655)	396,188	813,182	(706,404)	(1,123,398)
Community Development and Service	234,062	368,111	(111,361)	(245,411)	415,915	719,839	(220,166)	(524,090)	415,915	696,535	(214,161)	(494,781)
Milikapiti	730,785	1,063,063	(279,797)	(612,076)	1,097,641	2,193,394	(608,563)	(1,704,316)	1,195,186	2,038,681	(505,350)	(1,348,845)
Finance & Compliance	229	57,231	(21,960)	(78,962)	0	316,832	(48,210)	(365,042)	65,210	298,398	(22,769)	(255,957)
Infrastructure & Assets	470,282	652,178	(127,440)	(309,335)	715,461	1,220,208	(355,600)	(860,347)	747,796	1,130,542	(261,828)	(644,574)
Community Development and Service	260,274	353,655	(130,398)	(223,778)	382,180	656,355	(204,753)	(478,928)	382,180	609,741	(220,753)	(448,314)
Regional (Including Outstations)	7,697,965	5,630,503	523,162	2,590,624	9,835,926	8,521,308	1,967,167	3,281,785	10,059,250	8,904,184	1,395,954	2,551,020
Finance & Compliance	3,326,633	2,566,006	646,504	1,407,132	3,813,768	4,414,532	1,160,659	559,895	3,923,253	4,309,750	1,123,679	737,182
Infrastructure & Assets	3,038,273	2,218,652	272,526	1,092,147	4,065,354	2,813,032	1,539,806	2,792,127	4,123,497	3,277,410	937,620	1,783,706
Chief Executive Officer	8,331	539,435	(92,317)	(623,421)	79,150	763,821	(185,498)	(870,169)	87,480	831,954	(159,453)	(903,926)
Community Development and Service	1,324,729	306,410	(303,552)	714,766	1,877,655	529,923	(547,800)	799,932	1,925,020	485,070	(505,892)	934,058
Net Surplus/(Deficit)	9,731,580	11,166,120	0	(1,434,540)	13,518,182	17,623,214	0	(4,105,032)	13,952,777	18,200,527	0	(4,247,750)
Capital Expense	0	384,006	0	(384,006)	0	344,010	0	(344,010)	0	416,074	0	(416,074)
Wurrumiyanga	0	283,702	0	(283,702)	0	216,223	0	(216,223)	0	283,548	0	(283,548)
Pirlangimpi	0	739	0	(739)	0	0	0	0	0	739	0	(739)
Regional (Including Outstations)	0	99,565	0	(99,565)	0	127,787	0	(127,787)	0	131,787	0	(131,787)
Add Back Depreciation	0	(1,360,034)	0	1,360,034	0	(2,139,728)	0	2,139,728	0	(2,057,642)	0	2,057,642
Regional (Including Outstations)	0	(1,360,034)	0	1,360,034	0	(2,139,728)	0	2,139,728	0	(2,057,642)	0	2,057,642
Net Cash Surplus/(Deficit)	9,731,580	10,190,091	0	(458,511)	13,518,182	15,827,496	0	(2,309,314)	13,952,777	16,558,959	0	(2,606,182)
Grants Carried Forward	2,326,857	0	0	2,326,857	2,326,857	0	0	2,326,857	2,616,959	0	0	2,616,959
Wurrumiyanga	1,806,756	0	0	1,806,756	1,806,756	0	0	1,806,756	1,990,018	0	0	1,990,018
Pirlangimpi	81,867	0	0	81,867	81,867	0	0	81,867	81,867	0	0	81,867
Milikapiti	160,452	0	0	160,452	160,452	0	0	160,452	160,452	0	0	160,452
Regional (Including Outstations)	277,782	0	0	277,782	277,782	0	0	277,782	384,622	0	0	384,622
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0
Total Surplus/(Deficit)	12,058,436	10,190,091	0	1,868,345	15,845,038	15,827,496	0	17,542	16,569,736	16,558,959	0	10,777