

## 2016-2017 Annual Budget by Local Authority

Description	Income	Expense	Allocation Income	Allocation Expense	Total
<b>Wurrumiyanga</b>	<b>3,975,008</b>	<b>6,880,256</b>	<b>1,409,901</b>	<b>2,203,067</b>	<b>(3,698,414)</b>
Finance & Compliance	219,206	769,616	0	9,850	(560,260)
147001 - Local Authority Wurrumiyanga	0	13,600	0	400	(14,000)
147101 - Regional Council & Elected Member A	0	147,487	0	9,450	(156,937)
147801 - Local Authority Project Funding - Wuri	219,206	608,529	0	0	(389,323)
Infrastructure & Assets	2,715,642	4,714,998	1,391,250	1,784,297	(2,392,403)
103901 - Commercial Facilities - Wurrumiyanga	110,000	0	0	0	110,000
108801 - Town Services Wurrumiyanga	32,066	989,851	266,400	246,600	(937,985)
111501 - Street Lighting Wurr	0	12,600	0	0	(12,600)
113401 - Waste collection and disposal Wurrum	0	1,000	0	92,400	(93,400)
116001 - Fuel - Wurrumiyanga	3,500	163,035	148,650	0	(10,885)
119101 - Waste Management Wurrumiyanga	0	1,000	0	75,000	(76,000)
119301 - Civil Works Wurrumiyanga	0	210,648	7,500	216,500	(419,648)
119501 - Airport Maintenance Wurrumiyanga	45,399	21,650	0	17,000	6,749
119601 - Airport Inspection Wurrumiyanga	54,057	150	0	25,200	28,707
119701 - Mechanical Workshops Wurrumiyang	11,000	348,805	230,000	61,900	(169,705)
119801 - Staff Housing - Wurrumiyanga	13,545	145,450	312,000	62,000	118,095
119901 - Territory Housing Wurrumiyanga	500,000	0	0	380,000	120,000
120201 - Recreation Hall Wurrumiyanga	2,000	24,000	0	0	(22,000)
120301 - Oval Wurrumiyanga	500	35,800	0	0	(35,300)
120901 - Wurrumiyanga Pool	518	153,573	0	13,100	(166,155)
121401 - Facilities Wurrumiyanga	15,000	41,000	0	0	(26,000)
121410 - Commercial Facilities Wurrumiyanga -	0	25,520	0	0	(25,520)
122201 - Transit Accommodation - Wurrumiyar	36,013	27,433	21,500	0	30,080
123801 - Foreshore Drain Stage 2 Wurrumiyang	203,898	117,000	0	211,447	(124,549)
129601 - Airport Landing Fees Wurrumiyanga	220,318	1,200	0	0	219,118
130001 - Roads General Maintenance Wurrumi	0	0	0	180,000	(180,000)
131101 - Commercial Building Services Wurrum	50,000	250,800	405,200	143,700	60,700
152101 - Funeral Services - Wurrumiyanga	250	0	0	37,750	(37,500)
160401 - R2R Reseal Wurrumiyanga Roads	1,334,937	2,083,541	0	0	(748,604)
160801 - Aerodrome Fencing Upgrade - Wurrur	82,641	60,941	0	21,700	0
Community Support	1,040,160	1,395,642	18,651	408,920	(745,751)
118901 - Post Office Wurrumiyanga	68,400	74,182	0	17,151	(22,933)
120401 - Outside School Hours Care Wurrumiyar	203,496	154,818	0	48,678	(0)
120501 - Jirnani Day Care Centre	462,814	317,976	0	144,838	(0)
120801 - Community Safety - Wurrumiyanga	0	290,372	0	22,000	(312,372)
121001 - Active Remote Communities Sport & F	0	65,454	0	0	(65,454)
122801 - Family as First Teachers DET	298,350	202,097	0	96,253	0
134001 - ISRP - Indigenous Sport & Recreation f	0	50,636	0	0	(50,636)
146401 - Administration Service Wurrumiyanga	7,100	240,105	18,651	80,000	(294,354)
<b>Pirlangimpi</b>	<b>1,431,032</b>	<b>1,826,634</b>	<b>741,071</b>	<b>1,170,068</b>	<b>(824,599)</b>
Finance & Compliance	55,334	193,246	0	5,913	(143,825)
147002 - Local Authority Pirlangimpi	0	10,412	0	688	(11,100)
147102 - Regional Council & Elected Member A	0	86,832	0	5,225	(92,057)
147802 - Local Authority Project Funding - Pirla	55,334	96,002	0	0	(40,668)
Infrastructure & Assets	877,714	909,196	724,200	991,650	(298,932)
103902 - Commercial Facilities - Pirlangimpi	5,000	0	0	0	5,000
108802 - Town Services Pirlangimpi	0	304,613	126,200	106,000	(284,413)
111502 - Street Lighting Pirlangimpi	0	8,000	0	0	(8,000)

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Description	Income	Expense	Allocation		Total
			Income	Expense	
113402 - Waste collection and disposal Pirlangi	1,404	0	0	69,200	(67,796)
116002 - Fuel - Pirlangimpi	1,000	46,548	52,000	0	6,452
119102 - Waste Management Pirlangimpi	0	1,000	0	19,000	(20,000)
119302 - Civil Works Pirlangimpi	0	65,888	0	75,000	(140,888)
119502 - Airport Maintenance Pirlangimpi	40,844	1,000	0	20,200	19,644
119602 - Airport Inspection Pirlangimpi	54,057	450	0	27,700	25,907
119702 - Mechanical Workshops Pirlangimpi	117,000	205,534	45,000	73,500	(117,034)
119802 - Staff Housing - Pirlangimpi	3,409	20,723	120,000	450	102,236
119902 - Territory Housing Pirlangimpi	500,000	0	0	380,000	120,000
120302 - Oval Pirlangimpi	0	1,000	0	3,000	(4,000)
120902 - Pirlangimpi Pool	0	28,800	0	26,600	(55,400)
121402 - Facilities Pirlangimpi	15,000	6,500	0	0	8,500
122202 - Transit Accommodation - Pirlangimpi	20,000	11,800	1,000	0	9,200
129602 - Airport Landing Fees Pirlangimpi	110,000	3,400	0	0	106,600
130002 - Roads General Maintenance Pirlangim	0	0	0	125,000	(125,000)
131102 - Commercial Building Services Pirlangir	10,000	203,940	380,000	63,000	123,060
152102 - Funeral Services - Pirlangimpi	0	0	0	3,000	(3,000)
<b>Community Support</b>	<b>497,984</b>	<b>724,192</b>	<b>16,871</b>	<b>172,505</b>	<b>(381,842)</b>
118902 - Post Office Pirlangimpi	5,400	0	0	16,871	(11,471)
119002 - Centrelink Pirlangimpi	89,730	78,415	0	13,459	(2,144)
120402 - Outside School Hours Care Pirlangimp	119,144	96,107	0	23,037	0
120502 - Child Services Pirlangimpi	163,799	133,603	0	30,196	0
120802 - Community Safety - Pirlangimpi	0	145,186	0	6,150	(151,336)
121002 - Active Remote Communities Sport & F	0	23,310	0	0	(23,310)
121502 - Library Pirlangimpi	0	27,408	0	0	(27,408)
123602 - Pirlangimpi School Meals Program	115,911	79,619	0	36,292	0
134002 - ISRP - Indigenous Sport & Recreation f	0	22,552	0	0	(22,552)
146402 - Administration Service Pirlangimpi	4,000	117,991	16,871	46,500	(143,620)
<b>Milikapiti</b>	<b>2,270,422</b>	<b>2,836,092</b>	<b>843,851</b>	<b>1,465,669</b>	<b>(1,187,488)</b>
<b>Finance &amp; Compliance</b>	<b>69,004</b>	<b>343,105</b>	<b>0</b>	<b>51,013</b>	<b>(325,114)</b>
147003 - Local Authority Milikapiti	0	9,612	0	688	(10,300)
147103 - Regional Council & Elected Member A	0	147,481	0	50,325	(197,806)
147803 - Local Authority Project Funding - Milik	69,004	186,012	0	0	(117,008)
<b>Infrastructure &amp; Assets</b>	<b>1,795,912</b>	<b>1,854,274</b>	<b>825,200</b>	<b>1,229,200</b>	<b>(462,362)</b>
103903 - Commercail Facilities - Milikapiti	32,000	19,004	0	0	12,996
108803 - Town Services Milikapiti	0	352,539	147,200	130,900	(336,239)
111503 - Street Lighting Milikapiti	0	7,500	0	0	(7,500)
113403 - Waste collection and disposal Milikapi	10,000	0	0	65,600	(55,600)
116003 - Fuel - Milikapiti	265,800	272,664	54,000	0	47,136
119103 - Waste Management Milikapiti	0	700	0	14,000	(14,700)
119303 - Civil Works Milikapiti	30,000	174,631	0	193,500	(338,131)
119503 - Airport Maintenance Milikapiti	45,399	0	0	20,800	24,599
119603 - Airport Inspection Milikapiti	54,057	2,035	0	31,800	20,222
119703 - Mechanical Workshops Milikapiti	83,000	370,384	175,000	69,500	(181,884)
119803 - Staff Housing - Milikapiti	29,409	43,879	67,500	0	53,030
119903 - Territory Housing Milikapiti	500,000	0	0	380,000	120,000
120203 - Recreation Hall Milikapiti	0	4,800	0	0	(4,800)
120303 - Oval - Milikapiti	0	6,892	0	0	(6,892)
121403 - Facilities Milikapiti	0	10,500	0	0	(10,500)
122203 - Transit Accommodation - Milikapiti	15,000	9,220	1,500	0	7,280
129603 - Airport Landing Fees Milikapiti	120,000	1,000	0	0	119,000

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Description			Allocation	Allocation	Total
	Income	Expense	Income	Expense	
130003 - Roads General Maintenance Milikapiti	0	0	0	125,000	(125,000)
131103 - Commercial Building Services Milikapiti	35,820	200,025	380,000	15,000	200,795
152103 - Funeral Services - Milikapiti	0	0	0	3,000	(3,000)
159503 - ABA - Milikapiti Water Park	246,000	230,000	0	0	16,000
160003 - Milikapiti Oval Upgrade ABA	202,827	55,800	0	146,200	827
160803 - Aerodrome Fencing Upgrade - Milikap	126,600	92,700	0	33,900	0
<b>Community Support</b>	<b>405,506</b>	<b>638,713</b>	<b>18,651</b>	<b>185,456</b>	<b>(400,012)</b>
118903 - Post Office Milikapiti	7,200	0	0	17,151	(9,951)
119003 - Centrelink Milikapiti	97,206	77,240	0	18,580	1,386
120403 - Outside School Hours Care Milikapiti	96,900	82,365	0	14,535	0
120503 - Creche Milikapiti	200,000	132,960	0	67,040	0
120803 - Community Safety - Milikapiti	0	120,242	0	6,150	(126,392)
121503 - Library Milikapiti	0	27,108	0	0	(27,108)
134003 - ISRP - Indigenous Sport & Recreation f	0	45,105	0	0	(45,105)
146403 - Administration Service Milikapiti	4,200	153,694	18,651	62,000	(192,843)
<b>Regional (Including Outstations)</b>	<b>8,064,966</b>	<b>7,610,724</b>	<b>3,804,076</b>	<b>1,960,095</b>	<b>2,298,223</b>
<b>Finance &amp; Compliance</b>	<b>3,296,564</b>	<b>4,942,084</b>	<b>1,372,497</b>	<b>423,901</b>	<b>(696,924)</b>
104000 - Corporate Management	93,732	88,440	541,995	0	547,287
104500 - ICT Solutions Corporate	10,000	704,270	792,800	32,600	65,930
105300 - Financial management service	0	1,049,454	11,500	138,051	(1,176,005)
107200 - Governance and Compliance	0	194,200	0	65,550	(259,750)
107900 - Work Health Safety	0	81,755	26,202	26,500	(82,053)
108000 - Human resource service	0	306,232	0	85,000	(391,232)
111100 - NT Operational Grant	1,263,612	0	0	0	1,263,612
111400 - General rates and charges	984,750	53,750	0	0	931,000
118000 - Acquire/Depreciate/Dispose Asset Bui	0	1,302,783	0	0	(1,302,783)
118100 - Acquire/Depreciate/Dispose Asset Infr	0	245,800	0	0	(245,800)
118400 - Acquire/Depreciate/Dispose Asset Mo	0	237,000	0	0	(237,000)
118500 - Acquire/Depreciate/Dispose Asset Pla	0	275,000	0	0	(275,000)
118600 - Acquire/Depreciate/Dispose Asset Eq	0	66,000	0	0	(66,000)
133000 - Matching Funds Salary Inome	531,000	0	0	0	531,000
147000 - Local Authority Regional Council	0	2,800	0	0	(2,800)
147100 - Regional Council & Elected Member A	0	19,200	0	0	(19,200)
147200 - FAA General Purpose Funding	413,470	0	0	0	413,470
147900 - Strengthening Local Authorities Fund	0	91,400	0	9,600	(101,000)
159700 - Organisation Training	0	30,000	0	0	(30,000)
160200 - Executive Leadership Finance & Comp	0	194,000	0	66,600	(260,600)
<b>Infrastructure &amp; Assets</b>	<b>2,868,322</b>	<b>1,768,432</b>	<b>2,431,579</b>	<b>842,936</b>	<b>2,688,533</b>
103800 - Asset Management Services	0	5,878	0	0	(5,878)
105500 - Fleet Administration - Regional	91,000	120,424	1,068,470	22,750	1,016,296
108700 - Executive leadership Infrastruct	0	172,561	0	66,500	(239,061)
108800 - Town Services	0	100	0	0	(100)
113400 - Waste collection and disposal	474,579	1,220	0	0	473,359
116000 - Fuel - Regional (Bulk Fuel)	0	0	5,000	0	5,000
119300 - Civil Works Regional	375,000	192,849	1,079,547	90,500	1,171,198
119500 - Airport Maintenance Regional	0	1,000	0	0	(1,000)
119600 - Airport Inspection Regional	0	200	0	0	(200)
119700 - Mechanical Workshops Regional	0	2,000	0	0	(2,000)
119800 - Staff Housing - Regional	200,000	5,114	0	4,500	190,386
120100 - Outstations Housing Maintenance	149,576	0	0	39,950	109,626
120104 - Outstations House Maint Ranku	0	0	0	20,000	(20,000)

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Description	Income	Expense	Allocation		Total
			Income	Expense	
120105 - Outstations Other	0	89,626	0	0	(89,626)
122000 - Inter Island Ferry Service (Barge)	190,055	129,455	89,426	279,000	(128,974)
122200 - Transit Accommodation - Regional	5,000	3,900	0	0	1,100
129600 - Airport Landing Fees Other	78	130	0	0	(52)
130000 - FAA Roads	942,281	245	0	0	942,036
131000 - Outstations Essential Services	337,660	117,502	0	107,450	112,708
131004 - Outstations Essential Services Ranku	0	1,000	0	0	(1,000)
131005 - Outstations Essential Services Other	0	3,120	0	90,000	(93,120)
131100 - Commercial Building Services Regiona	3,093	803,465	189,136	40,250	(651,486)
142700 - Outstations Converted Jobs Program	60,000	60,042	0	0	(42)
149104 - Ranku Power Supply	40,000	58,600	0	0	(18,600)
160300 - Refurb Aerodrome Ablution Blocks - R	0	0	0	82,036	(82,036)
Chief Executive Officer	0	335,500	0	102,750	(438,250)
104200 - Executive Leadership CEO	0	335,500	0	102,750	(438,250)
Community Support	1,900,080	564,709	0	590,508	744,863
104400 - Executive leadership Community Servi	0	49,429	0	60,500	(109,929)
120600 - Youth Diversion Scheme	225,000	139,750	0	85,250	(0)
120800 - Community Safety - Regional	1,053,626	182,278	0	281,248	590,100
121000 - Active Remote Communities Sport & F	107,100	3,280	0	15,055	88,765
121500 - Library	63,165	0	0	0	63,165
121700 - NT Jobs Packages (Broadcasting) Regic	105,189	78,381	0	26,808	0
134000 - ISRP - Indigenous Sport & Recreation f	345,000	110,591	0	121,647	112,762
152300 - Australia Day	1,000	1,000	0	0	0
<b>Net Surplus/(Deficit)</b>	<b>15,741,428</b>	<b>19,153,706</b>	<b>6,798,899</b>	<b>6,798,899</b>	<b>(3,412,278)</b>
<b>Capital Expense</b>	<b>0</b>	<b>334,000</b>	<b>0</b>	<b>0</b>	<b>(334,000)</b>
Wurrumiyanga	0	169,000	0	0	(169,000)
Infrastructure & Assets	0	169,000	0	0	(169,000)
116001 - Fuel - Wurrumiyanga	0	3,000	0	0	(3,000)
160501 - SPG - 10 m3 tipper	0	166,000	0	0	(166,000)
Regional (Including Outstations)	0	165,000	0	0	(165,000)
Finance & Compliance	0	15,000	0	0	(15,000)
104500 - ICT Solutions Corporate	0	15,000	0	0	(15,000)
Infrastructure & Assets	0	150,000	0	0	(150,000)
105500 - Fleet Administration - Regional	0	90,000	0	0	(90,000)
122000 - Inter Island Ferry Service (Barge)	0	60,000	0	0	(60,000)
<b>Add Back Depreciation</b>	<b>0</b>	<b>(2,126,583)</b>	<b>0</b>	<b>0</b>	<b>2,126,583</b>
Regional (Including Outstations)	0	(2,126,583)	0	0	2,126,583
Finance & Compliance	0	(2,126,583)	0	0	2,126,583
<b>Net Cash Surplus/(Deficit)</b>	<b>15,741,428</b>	<b>17,361,123</b>	<b>6,798,899</b>	<b>6,798,899</b>	<b>(1,619,695)</b>

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Description	Income	Expense	Allocation		Total
			Income	Expense	
<b>Grants Carried Forward</b>	<b>1,769,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,769,188</b>
Wurrumiyanga	1,428,476	0	0	0	1,428,476
Finance & Compliance	389,323	0	0	0	389,323
147801 - Local Authority Project Funding - Wi	389,323	0	0	0	389,323
Infrastructure & Assets	1,039,153	0	0	0	1,039,153
123801 - Foreshore Drain Stage 2 Wurrumiya	124,549	0	0	0	124,549
160401 - R2R Reseal Wurrumiyanga Roads	748,604	0	0	0	748,604
160501 - SPG - 10 m3 tipper	166,000	0	0	0	166,000
Pirlangimpi	40,668	0	0	0	40,668
Finance & Compliance	40,668	0	0	0	40,668
147802 - Local Authority Project Funding - Pir	40,668	0	0	0	40,668
Milikapiti	117,008	0	0	0	117,008
Finance & Compliance	117,008	0	0	0	117,008
147803 - Local Authority Project Funding - Mi	117,008	0	0	0	117,008
Regional (Including Outstations)	183,036	0	0	0	183,036
Finance & Compliance	101,000	0	0	0	101,000
147900 - Strengthening Local Authorities Fun	101,000	0	0	0	101,000
Infrastructure & Assets	82,036	0	0	0	82,036
160300 - Refurb Aerodrome Ablution Blocks -	82,036	0	0	0	82,036
<b>Total Surplus/(Deficit)</b>	<b>17,510,616</b>	<b>17,361,123</b>	<b>6,798,899</b>	<b>6,798,899</b>	<b>149,493</b>