

Tiwi Islands Regional Council Annual Budget 2015-2016

as at 27-Jul-2015

Description	Revenue	Expenditure	Allocations	CapEx	Total
LOCATION					
00 - Regional	(8,417,248)	8,989,678	(96,800)	0	475,630
1000 - Chief Financial Officer	(3,254,150)	3,803,978	90,556	0	640,384
104000 - Corporate Management	(106,000)	52,800	0	0	(53,200)
105300 - Financial management service	(150)	963,678	90,556	0	1,054,084
111100 - NT Operational Grant	(1,255,000)	0	0	0	(1,255,000)
111400 - General rates and charges	(921,000)	45,000	0	0	(876,000)
118000 - Acquire/Depreciate/Dispose Asset Buildings -	0	1,650,000	0	0	1,650,000
118100 - Acquire/Depreciate/Dispose Asset Infrastruct	0	332,000	0	0	332,000
118400 - Acquire/Depreciate/Dispose Asset Motor veh	0	333,000	0	0	333,000
118500 - Acquire/Depreciate/Dispose Asset Plant - Shi	0	291,000	0	0	291,000
118600 - Acquire/Depreciate/Dispose Asset Equipmen	0	111,000	0	0	111,000
133000 - Matching Funds Salary Inome	(556,000)	0	0	0	(556,000)
147200 - FAA General Purpose Funding	(416,000)	0	0	0	(416,000)
999900 - Balance Sheet	0	25,500	0	0	25,500
Subtotal	(3,254,150)	3,803,978	90,556	0	640,384
2000 - Infrastructure	(3,098,000)	2,169,157	(435,580)	0	(1,364,423)
103800 - Asset Management Services	0	5,878	0	0	5,878
105500 - Fleet Administration - Shire	(150,000)	150,053	(752,500)	0	(752,447)
108600 - Executive Leadership Deputy Director Infrastr	0	0	0	0	0
108700 - Executive leadership Infrastruct	0	167,191	53,900	0	221,091
108800 - Town Services	0	32,684	0	0	32,684
113400 - Waste collection and disposal	(460,000)	0	0	0	(460,000)
116000 - Fuel - Shire (Bulk Fuel)	0	110,000	0	0	110,000
117600 - HMP Fencing Program	(300,000)	300,000	0	0	0
119300 - Civil Works Shire	(300,000)	196,114	(36,800)	0	(140,686)
119500 - Airport Maintenance Shire	0	85,035	5,000	0	90,035
119600 - Airport Inspection Shire	0	0	0	0	0
119700 - Mechanical Workshops Shire	0	26,303	0	0	26,303
119800 - Staff Housing - Shire	(250,000)	5,000	4,500	0	(240,500)
120100 - Outstations Housing Maintenance	(150,000)	0	150,000	0	0
122000 - Inter Island Ferry Service (Barge)	(140,000)	178,888	4,113	0	43,001
122200 - Transit Accommodation - Shire	(5,000)	2,500	0	0	(2,500)
130000 - FAA Roads	(980,000)	0	0	0	(980,000)
131000 - Outstations Essential Services	(300,000)	185,352	114,648	0	(0)
131100 - Commercial Building Services Shire	(3,000)	664,159	(2,050)	0	659,109
142700 - Outstations Converted Jobs Program	(60,000)	60,000	0	0	(0)
145000 - CIGP - Septic & Rainwater Tanks	0	0	0	0	0
145300 - 2013-2014 CIGP Rainwater & Septic Tanks	0	0	0	0	0
159200 - 2014/15 MESSPG	0	0	23,609	0	23,609
Subtotal	(3,098,000)	2,169,157	(435,580)	0	(1,364,423)
3000 - Corporate Services	(88,707)	1,327,446	(623,128)	0	615,611
104500 - ICT Solutions Corporate	0	702,194	(826,600)	0	(124,406)
107900 - Work Health Safety	0	52,000	(49,300)	0	2,700
108000 - Human resource service	0	339,711	120,832	0	460,543
110800 - Records management service	0	7,759	0	0	7,759
120700 - Community Events Shire	0	0	17,500	0	17,500
121700 - NT Jobs Packages (Broadcasting) Shire	(87,707)	61,952	12,000	0	(13,755)
133100 - Workforce Mentoring	0	0	0	0	0
146400 - Administration service Darwin	0	62,830	2,440	0	65,270
152300 - Australia Day	(1,000)	1,000	0	0	0
159700 - Organisation Training	0	100,000	100,000	0	200,000
Subtotal	(88,707)	1,327,446	(623,128)	0	615,611
4000 - Chief Executive Officer	(160,000)	1,060,900	241,200	0	1,142,100

Description	Revenue	Expenditure	Allocations	CapEx	Total
104200 - Executive Leadership CEO	0	288,400	87,450	0	375,850
107200 - Governance and Compliance	0	213,000	70,550	0	283,550
147000 - Local Authority Regional Council	0	3,500	0	0	3,500
147100 - Regional Council & Elected Member Activities	0	406,000	50,700	0	456,700
147900 - Strengthening Local Authorities Fund	(140,000)	130,000	32,500	0	22,500
154000 - SPG Re-branding Regional Council	(20,000)	20,000	0	0	0
Subtotal	(160,000)	1,060,900	241,200	0	1,142,100
6000 - Community Support	(1,816,391)	628,196	630,152	0	(558,043)
104400 - Executive leadership Community Services	0	171,049	83,250	0	254,299
119200 - Animal Control	0	12,560	0	0	12,560
120400 - Outside School Hours Care - Shire	0	0	0	0	0
120600 - Youth Diversion Scheme	(247,500)	132,431	115,069	0	(0)
120800 - Night Patrol Shire	(1,053,626)	89,107	289,178	0	(675,341)
121000 - Active Remote Communities Sport & Recreation	(107,100)	0	20,705	0	(86,395)
121500 - Library	(63,165)	0	0	0	(63,165)
122400 - Imparja Cup	0	0	0	0	0
134000 - ISRP - Indigenous Sport & Recreation Program	(345,000)	223,050	121,950	0	(0)
134100 - ISRP - Jobs Creation Package Shire	0	0	0	0	0
159600 - BNT Women's Basketball Competition	0	0	0	0	0
Subtotal	(1,816,391)	628,196	630,152	0	(558,043)
Subtotal	(8,417,248)	8,989,678	(96,800)	0	475,630
01 - Wurrumiyanga	(2,836,424)	3,889,844	(143,637)	3,000	912,783
2000 - Infrastructure	(1,153,116)	1,960,855	(600,650)	3,000	210,089
103901 - Commercial Shire Facilities - Wurrumiyanga	(110,000)	0	0	0	(110,000)
104101 - Cemeteries Wurrumiyanga	0	0	0	0	0
105501 - Fleet Administration - Wurrumiyanga	0	0	0	0	0
108801 - Town Services Wurrumiyanga	(8,066)	589,831	90,400	0	672,165
111501 - Street Lighting Wurr	0	10,000	0	0	10,000
113401 - Waste collection and disposal Wurrumiyanga	0	0	500	0	500
116001 - Fuel - Wurrumiyanga	0	162,955	(160,000)	3,000	5,955
119101 - Waste Management Wurrumiyanga	0	0	68,500	0	68,500
119301 - Civil Works Wurrumiyanga	0	104,867	90,000	0	194,867
119501 - Airport Maintenance Wurrumiyanga	0	0	7,892	0	7,892
119701 - Mechanical Workshops Wurrumiyanga	(615,800)	588,718	(668,600)	0	(695,682)
119801 - Staff Housing - Wurrumiyanga	(8,000)	129,000	(298,000)	0	(177,000)
119901 - Territory Housing Wurrumiyanga	(50,000)	0	0	0	(50,000)
120201 - Recreation Hall Wurrumiyanga	0	1,000	0	0	1,000
120901 - Wurrumiyanga Pool	0	55,929	910	0	56,839
121401 - Shire Facilities Wurrumiyanga	(15,000)	41,000	1,000	0	27,000
122201 - Transit Accommodation - Wurrumiyanga	(35,000)	29,500	0	0	(5,500)
123401 - Portable Stage (Bathurst Oval Upgrade Facility)	(100,000)	100,000	0	0	0
129601 - Airport Landing Fees Wurrumiyanga	(155,000)	1,500	0	0	(153,500)
130001 - Roads General Maintenance Wurrumiyanga	0	0	177,298	0	177,298
131101 - Commercial Building Services Wurrumiyanga	(50,000)	121,555	51,700	0	123,255
152101 - Funeral Services - Wurrumiyanga	(250)	0	37,750	0	37,500
120910 - Pool Kiosk Wurrumiyanga	(6,000)	0	0	0	(6,000)
121410 - Commercial Facilities Wurrumiyanga - Bima	0	25,000	0	0	25,000
Subtotal	(1,153,116)	1,960,855	(600,650)	3,000	210,089
3000 - Corporate Services	(69,700)	312,503	51,904	0	294,707
118901 - Post Office Wurrumiyanga	(60,000)	72,233	0	0	12,233
146401 - Administration Service Wurrumiyanga	(9,700)	240,270	51,904	0	282,474
Subtotal	(69,700)	312,503	51,904	0	294,707
4000 - Chief Executive Officer	(419,206)	436,506	0	0	17,300
147001 - Local Authority Wurrumiyanga	0	17,300	0	0	17,300
147801 - 2014/2015 Local Authority Funding - Wurrumiyanga	(419,206)	419,206	0	0	0
Subtotal	(419,206)	436,506	0	0	17,300
6000 - Community Support	(1,194,402)	1,179,981	405,109	0	390,688

Description	Revenue	Expenditure	Allocations	CapEx	Total
120401 - Outside School Hours Care Wurrumiyanga	(364,793)	248,285	116,508	0	(0)
120501 - Jirrani Day Care Centre	(616,109)	409,208	206,901	0	0
120801 - Night Patrol - Wurrumiyanga	0	316,874	45,300	0	362,174
121001 - Active Remote Communities Sport & Recreat	0	28,514	0	0	28,514
122801 - Family as First Teachers DET	(213,500)	177,100	36,400	0	(0)
134001 - ISRP - Indigenous Sport & Recreation Progran	0	0	0	0	0
134101 - ISRP - Jobs Creation Package Wurrumiyanga	0	0	0	0	0
Subtotal	(1,194,402)	1,179,981	405,109	0	390,688
Subtotal	(2,836,424)	3,889,844	(143,637)	3,000	912,783
02 - Pirlangimpi	(1,169,850)	1,547,853	66,595	0	444,598
2000 - Infrastructure	(446,901)	690,229	(146,382)	0	96,946
108802 - Town Services Pirlangimpi	0	304,767	75,300	0	380,067
111502 - Street Lighting Pirlangimpi	0	6,000	0	0	6,000
113402 - Waste collection and disposal Pirlangimpi	0	0	0	0	0
116002 - Fuel - Pirlangimpi	0	46,188	(55,000)	0	(8,812)
119102 - Waste Management Pirlangimpi	0	27,000	3,400	0	30,400
119302 - Civil Works Pirlangimpi	0	55,929	60,000	0	115,929
119502 - Airport Maintenance Pirlangimpi	(40,844)	1,000	0	0	(39,844)
119602 - Airport Inspection Pirlangimpi	(54,057)	17,711	0	0	(36,346)
119702 - Mechanical Workshops Pirlangimpi	(207,000)	199,433	(164,000)	0	(171,567)
119802 - Staff Housing - Pirlangimpi	0	0	(99,550)	0	(99,550)
120302 - Oval Pirlangimpi	0	1,000	0	0	1,000
120902 - Pirlangimpi Pool	0	8,200	2,000	0	10,200
121402 - Shire Facilities Pirlangimpi	0	6,500	0	0	6,500
122202 - Transit Accommodation - Pirlangimpi	(25,000)	11,500	0	0	(13,500)
129602 - Airport Landing Fees Pirlangimpi	(110,000)	3,000	0	0	(107,000)
130002 - Roads General Maintenance Pirlangimpi War	0	0	26,546	0	26,546
131102 - Commercial Building Services Pirlangimpi	(10,000)	2,000	4,022	0	(3,978)
143702 - CTG Repairs Pirlangimpi Library	0	0	0	0	0
152102 - Funeral Services - Pirlangimpi	0	0	900	0	900
Subtotal	(446,901)	690,229	(146,382)	0	96,946
3000 - Corporate Services	(8,600)	143,720	42,636	0	177,756
118902 - Post Office Pirlangimpi	(5,400)	0	250	0	(5,150)
146402 - Administration Service Pirlangimpi	(3,200)	143,720	42,386	0	182,906
Subtotal	(8,600)	143,720	42,636	0	177,756
4000 - Chief Executive Officer	(95,334)	108,784	0	0	13,450
147002 - Local Authority Pirlangimpi	0	13,450	0	0	13,450
147802 - 2014/2015 Local Authority Funding - Pirlangii	(95,334)	95,334	0	0	0
Subtotal	(95,334)	108,784	0	0	13,450
6000 - Community Support	(619,015)	605,120	170,341	0	156,446
119002 - Centrelink Pirlangimpi	(89,730)	76,150	10,675	0	(2,905)
120402 - Outside School Hours Care Pirlangimpi	(180,516)	115,669	64,847	0	0
120502 - Child Services Pirlangimpi	(214,858)	150,625	64,233	0	0
120802 - Night Patrol Pirlangimpi	0	145,531	10,050	0	155,581
121002 - Active Remote Communities Sport & Rec Pirl	0	21,945	0	0	21,945
121502 - Library Pirlangimpi	0	30,936	2,700	0	33,636
123602 - Pirlangimpi School Nutrition Program	(132,911)	64,264	17,836	0	(50,811)
134102 - ISRP - Jobs Creation Package Pirlangimpi	0	0	0	0	0
159802 - Talent Quest and Karaoke Night Pirlangimpi	(1,000)	0	0	0	(1,000)
Subtotal	(619,015)	605,120	170,341	0	156,446
Subtotal	(1,169,850)	1,547,853	66,595	0	444,598
03 - Milikapiti	(1,654,242)	1,993,749	83,842	0	423,349
2000 - Infrastructure	(1,062,799)	1,182,205	(106,163)	0	13,243
103903 - Commercaill Shire Facilities - Milikapiti	0	14,004	0	0	14,004
108803 - Town Services Milikapiti	0	280,414	70,400	0	350,814

Description	Revenue	Expenditure	Allocations	CapEx	Total
111503 - Street Lighting Milikapiti	0	6,000	0	0	6,000
116003 - Fuel - Milikapiti	(240,000)	257,064	(50,000)	0	(32,936)
119103 - Waste Management Milikapiti	0	0	4,500	0	4,500
119303 - Civil Works Milikapiti	0	151,475	52,600	0	204,075
119503 - Airport Maintenance Milikapiti	(45,399)	0	600	0	(44,799)
119603 - Airport Inspection Milikapiti	(50,000)	3,519	3,227	0	(43,254)
119703 - Mechanical Workshops Milikapiti	(379,400)	332,337	(139,500)	0	(186,563)
119803 - Staff Housing - Milikapiti	(20,000)	0	(90,000)	0	(110,000)
119903 - Territory Housing Milikapiti	(70,000)	0	0	0	(70,000)
120303 - Oval - Milikapiti	0	9,792	0	0	9,792
121403 - Shire Facilities Milikapiti	0	20,500	0	0	20,500
122203 - Transit Accommodation - Milikapiti	(3,000)	6,100	0	0	3,100
129603 - Airport Landing Fees Milikapiti	(120,000)	1,000	0	0	(119,000)
130003 - Roads General Maintenance Milikapiti Ward	0	0	40,000	0	40,000
131103 - Commercial Building Services Milikapiti	(35,000)	0	1,310	0	(33,690)
152103 - Funeral Services - Milikapiti	0	0	700	0	700
159503 - ABA - Milikapiti Water Park	(100,000)	100,000	0	0	0
Subtotal	(1,062,799)	1,182,205	(106,163)	0	13,243
3000 - Corporate Services	(11,300)	152,178	51,931	0	192,809
118903 - Post Office Milikapiti	(7,200)	0	250	0	(6,950)
146403 - Administration Service Milikapiti	(4,100)	152,178	51,681	0	199,759
Subtotal	(11,300)	152,178	51,931	0	192,809
4000 - Chief Executive Officer	(109,004)	122,454	0	0	13,450
147003 - Local Authority Milikapiti	0	13,450	0	0	13,450
147803 - 2014/2015 Local Authority Funding - Milikapi	(109,004)	109,004	0	0	0
Subtotal	(109,004)	122,454	0	0	13,450
6000 - Community Support	(471,139)	536,912	138,074	0	203,847
119003 - Centrelink Milikapiti	(97,206)	72,567	13,245	0	(11,394)
120403 - Outside School Hours Care Milikapiti	(173,933)	113,317	60,616	0	0
120503 - Creche Milikapiti	(200,000)	148,537	51,463	0	0
120803 - Night Patrol - Milikapiti	0	147,186	10,050	0	157,236
121003 - Active Remote Communities Sport & Recreat	0	28,514	0	0	28,514
121503 - Library Milikapiti	0	26,792	2,700	0	29,492
134103 - ISRP - Jobs Creation Package Milikapiti	0	0	0	0	0
Subtotal	(471,139)	536,912	138,074	0	203,847
Subtotal	(1,654,242)	1,993,749	83,842	0	423,349
04 - Ranku	(30,000)	30,000	0	0	0
2000 - Infrastructure	(30,000)	30,000	0	0	0
149104 - Ranku Power Supply	(30,000)	30,000	0	0	0
Subtotal	(30,000)	30,000	0	0	0
Subtotal	(30,000)	30,000	0	0	0
05 - Other Outstations	0	0	90,000	0	90,000
2000 - Infrastructure	0	0	90,000	0	90,000
131005 - Outstations Essential Services Other	0	0	90,000	0	90,000
Subtotal	0	0	90,000	0	90,000
Subtotal	0	0	90,000	0	90,000
Subtotal	(14,107,764)	16,451,123	0	3,000	2,346,359
Exclude Depreciation (00 - Regional)	0	2,717,000	0	0	2,717,000
Total	(14,107,764)	13,734,123	0	3,000	(370,641)