

**Tiwi Islands Shire  
Budget 2010 / 11**



<b>INCOME</b>	<b>BUDGET 2010/11</b>
NT Ops Grant	1,454,112.00
Federal Assistance Grant (FAG Operating)	220,000.00
Matching Funds Grant (Indigenous Jobs Initiative in Local Government)	458,935.00
General Rates	311,386.50
Charges	271,330.00
Bank Interest	228,501.00
Staff housing rent	112,000.00
Equipment Hire	14,000.00
Vehicle fixed allocation	432,000.00
Libraries	56,000.00
Regional Night patrol	939,819.00
Youth Diversion	129,813.00
Active Remote Communities	106,824.00
DoHA Indigenous Sport & Recreation Program (ISRP)	171,000.00
DOHAR Sport & Recreation Salaries	143,000.00
Child Care - Jirnanj	565,209.00
Child Care - Pirlangimpi	145,921.00
Child Care - Milikapiti	237,510.00
After School Care - Nguiu	173,306.00
After School Care - Milikapiti	103,080.00
After School Care - Pirlangimpi	73,073.00
Vacation Care - Nguiu	170,594.00
Vacation Care - Milikapiti	103,080.00
Vacation Care - Pirlangimpi	73,073.00
Federal Assistance Roads (FAG Roads)	800,000.00
DEWHA Media and Broadcasting	55,000.00
DEWHA Media and Broadcasting - Jobs Transition	87,000.00
General Maintenance - Pirlangimpi Airstrip	25,000.00
General Maintenance - Milikapiti Airstrip	25,000.00
General Maintenance - Nguiu Airstrip	25,000.00
General inspections - Pirlangimpi Airstrip	54,056.50
General inspections- Milikapiti Airstrip	54,056.50
General inspections - Ngu Airstrip	54,056.50
Landing Fees -Pirlangimpi	30,486.00
Landing Fees - Milikapiti	35,398.00
Landing Fees - Nguiu	71,340.00
Landing fees-Ranku	434.00
Territory Housing - Public Housing R&M	3,200,000.00
Housing Care	200,000.00
Outstation Operational Grant (MUNS/ESS)	259,560.00
Outstation community housing R&M	150,000.00
Outstations Capital	60,000.00
PAWA Inspections - Nguiu	246,206.00
PAWA Inspections - Pirlangimpi	122,731.00
PAWA Inspections - Milikapiti	154,888.00
PAWA OOR's	78,238.00
CDEP Program	6,686,456.00
Napcan	2,000.00
Centrelink Agencies	183,895.00
Property Lease Fees / Commercial Tennancy	110,000.00
Australia Post - Nguiu	6,911.00
Australia Post - Pirlangimpi	6,086.00
Australia Post - Milikapiti	7,345.00
<b>ONE OFF INCOME ITEMS</b>	
Funds available at 1 July 2010	5,200,000.00
Recoverable Debts	2,515,000.00
Infrastructure Grant (Wurrumiyanga Jetty)	2,000,000.00
Special Purpose Grants	460,000.00
<b>TOTAL INCOME</b>	<b>29,659,710.00</b>

*NB - there is no current provision for Roads To Recovery*

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<b>EXPENDITURE</b>	<b>BUDGET 2010/11</b>
Travel Accommodation	210,000.00
Advertising	30,000.00
Travel Airfare & General	209,115.00
Audit Fee	80,000.00
FBT	25,144.00
Bank Fees and Charges	5,000.00
Vehicle fixed allocation	432,000.00
Conference or Seminar Course Fee	40,000.00
Contract Labour and Materials	1,274,585.00
Councillor Allowances	198,000.00
Chairman Mayoral Allowance	60,000.00
Council Meetings	60,000.00
Courier & Freight	239,998.00
Utilities (Electricity, gas, water, sewerage)	243,498.00
Fuel and Oil Exp Motor Vehicles	600,000.00
Fuel Exp Power Generation	78,264.00
Insurance Premium	343,065.00
Office Lease	120,000.00
Legal and Professional Fees	83,380.00
License Fee	40,000.00
Donations and Sponsorship	10,000.00
Material Exp Asset Purchases < \$2,000	182,272.00
Material Exp Council Uniforms	18,077.00
Material Exp General	1,672,586.00
Material Exp Printing and Stationary	30,000.00
Material Exp Protective Clothing	83,818.00
Office Telephone Fax	225,051.00
Plant and Vehicle Cost	292,725.00
Postage	20,000.00
Housing Care	200,000.00
Salary Exp Normal-Shire	5,596,205.00
Salary Exp Overtime	232,882.00
Salary Exp Allowances	23,274.00
Salary Exp Leave Loading (17% on 6 weeks)	803,363.00
Salary Exp CDEP-Participants	3,963,456.00
Salary Exp Employer Superannuation	524,617.83
Staff relocation	19,904.00
I.T. Finance system and CouncilBiz	1,108,000.00
Training Course Fee	70,000.00
Travel Allowance	55,000.00
Vehicle Registration	52,131.00
Workcover Premium	162,559.00
Membership or subscription	42,715.00
<b>ONE OFF EXPENDITURE ITEMS</b>	
Infrastructure	2,000,000.00
Grant obligations carried forward	1,100,000.00
Grants replayable	1,300,000.00
One off projects	160,000.00
Plant / Vehicle replacements	675,000.00
Pirlangimpi Basketball Complex (50% cost)	125,000.00
Milikapiti Swimming Pool	700,000.00
<b>TOTAL EXPENDITURE including contract mgt fee</b>	<b>25,820,684.83</b>
<b>Net Operational Result (Profit/Loss)</b>	<b>3,839,025.17</b>

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