

Tiwi Islands Regional Council Draft 2014/15 Budget

	2014/15	2015/16	2016/17	2017/18
Revenue				
Rates and Charges				
General Rate	\$ 565,372	\$ 585,160	\$ 605,641	\$ 626,838
Environmental Levy	\$ 101,068	\$ 104,606	\$ 108,267	\$ 112,056
Refuse Charge	\$ 460,699	\$ 476,824	\$ 493,513	\$ 510,785
Federal Grants				
Indigenous Sport and Active Recreation Program	\$ 156,915	\$ 162,407	\$ 168,091	\$ 173,975
ISARP - Jobs Creation Package	\$ 190,077	\$ 196,730	\$ 203,615	\$ 210,742
NT Job Packages Culture & Support	\$ 87,707	\$ 90,777	\$ 93,954	\$ 97,242
Animal Control	\$ 60,000	\$ 62,100	\$ 64,274	\$ 66,523
Night Patrol (Community Patrol)	\$ 1,158,989	\$ 1,199,553	\$ 1,241,538	\$ 1,284,991
Child Care Jirnani	\$ 616,109	\$ 637,673	\$ 659,991	\$ 683,091
Child Care Pirlangimpi	\$ 217,505	\$ 225,118	\$ 232,997	\$ 241,152
Child Care Milikapiti	\$ 210,241	\$ 217,599	\$ 225,215	\$ 233,098
OSHC Nguiu	\$ 365,787	\$ 378,590	\$ 391,840	\$ 405,555
OSHC Pirlangimpi	\$ 187,149	\$ 193,699	\$ 200,479	\$ 207,495
OSHC Milikapiti	\$ 179,770	\$ 186,062	\$ 192,574	\$ 199,314
R2R	\$ 330,000	\$ 660,000	\$ 300,000	\$ 300,000
NAIDOC Activities	\$ 10,498	\$ 10,000	\$ 10,000	\$ 10,000
Territory Grants Special Purpose				
Matched Funding	\$ 531,279	\$ 549,874	\$ 569,119	\$ 589,039
Workplace Development (IWPIP/IEP/IRP)	\$ 57,750	\$ 59,771	\$ 61,863	\$ 64,028
HMP Fencing	\$ 520,000	\$ -	\$ -	\$ -
Outstations Housing Maintenance and Management	\$ 153,202	\$ 158,564	\$ 164,114	\$ 169,858
Outstations Converted Jobs	\$ 60,729	\$ 62,855	\$ 65,054	\$ 67,331
Outstations Essential Services Munns	\$ 325,330	\$ 336,717	\$ 348,502	\$ 360,699
Youth Diversion	\$ 242,000	\$ 250,470	\$ 259,236	\$ 268,310
Community Work Order	\$ 56,667	\$ 58,650	\$ 60,703	\$ 62,827
Active Remote Communities	\$ 121,911	\$ 105,570	\$ 109,265	\$ 113,089
NT Libraries	\$ 60,801	\$ 62,929	\$ 65,132	\$ 67,411
Jirnani Child Care Subsidy	\$ 13,000	\$ 13,455	\$ 13,926	\$ 14,413
FaFT	\$ 213,500	\$ 220,973	\$ 228,707	\$ 236,711

Traffic Management	\$ 55,000	\$ -	\$ -	\$ -
Disaster Mitigation (NDRRA, NTRDF)	\$ -	\$ -	\$ -	\$ -
CTGs and SPGs	\$ 432,120	\$ -	\$ -	\$ -
Homelands Extra	\$ 130,000	\$ 130,000	\$ -	\$ -
Local Authority Special Purpose Funding	\$ 343,544	\$ 343,544	\$ -	\$ -
Strengthening Local Authorities Funding	\$ 184,858	\$ -	\$ -	\$ -
SPG Local Gov Rebranding	\$ 95,000	\$ -	\$ -	\$ -
Operational Grants				
FAA General Purpose	\$ 395,623	\$ 409,470	\$ 423,801	\$ 438,634
NT Operations Grant	\$ 1,203,766	\$ 1,245,898	\$ 1,289,504	\$ 1,334,637
FAA Roads	\$ 891,278	\$ 922,473	\$ 954,759	\$ 988,176
Contracts				
Centrelink Contract	\$ 237,558	\$ 245,873	\$ 254,478	\$ 263,385
Airport Inspections Nguiu	\$ 65,000	\$ 67,275	\$ 69,630	\$ 72,067
Airport Inspections Pirlangimpi	\$ 68,093	\$ 70,476	\$ 72,943	\$ 75,496
Airport Inspections Milikapiti	\$ 68,093	\$ 70,476	\$ 72,943	\$ 75,496
Airport Maintenance Nguiu	\$ 43,116	\$ 44,625	\$ 46,187	\$ 47,803
Airport Maintenance Pirlangimpi	\$ 40,884	\$ 42,315	\$ 43,796	\$ 45,329
Airport Maintenance Milikapiti	\$ 40,884	\$ 42,315	\$ 43,796	\$ 45,329
Remote Housing (Panel Contract)	\$ 50,000	\$ 51,750	\$ 53,561	\$ 55,436
Post Office Nguiu	\$ 85,000	\$ 87,975	\$ 91,054	\$ 94,241
Post Office Pirlangimpi	\$ 15,000	\$ 15,525	\$ 16,068	\$ 16,631
Post Office Milikapiti	\$ 15,000	\$ 15,525	\$ 16,068	\$ 16,631
Airport Landing Fees	\$ 280,000	\$ 289,800	\$ 299,943	\$ 310,441
Other Revenue				
Facilities Hire	\$ 360,000	\$ 372,600	\$ 385,641	\$ 399,138
Pool Fees	\$ 99,000	\$ 102,465	\$ 106,051	\$ 109,763
Property Lease	\$ 400,000	\$ 414,000	\$ 428,490	\$ 443,487
Equipment Hire	\$ 60,000	\$ 62,100	\$ 64,274	\$ 66,523
Post Office Sales	\$ 35,000	\$ 36,225	\$ 37,493	\$ 38,805
Staff Housing Rent	\$ 312,000	\$ 322,920	\$ 334,222	\$ 345,920
Interest	\$ 80,000	\$ 82,800	\$ 85,698	\$ 88,697
Wurankuwu Power Sales	\$ 75,000	\$ 77,625	\$ 80,342	\$ 83,154
Accomodation	\$ 40,000	\$ 41,400	\$ 42,849	\$ 44,349
Fuel	\$ 415,000	\$ 429,525	\$ 444,558	\$ 460,118

Fuel Tax Credit Income	\$ 72,158	\$ 74,684	\$ 77,297	\$ 80,003
Sales Workshop	\$ 379,680	\$ 392,969	\$ 406,723	\$ 420,958
Ferry	\$ 190,000	\$ 196,650	\$ 203,533	\$ 210,656
Donations	\$ 25,000	\$ 25,875	\$ 26,781	\$ 27,718
	\$ 14,536,710	\$ 13,993,875	\$ 13,610,093	\$ 14,075,596

Tiwi Islands Shire Council Draft 2014/15 Budget

	2014/15	2014/16	2015/16	2016/17
Expenses				
Salary and Wages	\$ 5,720,000	\$ 5,948,800	\$ 6,186,752	\$ 6,434,222
Fringe Benefits	\$ 24,000	\$ 24,960	\$ 25,958	\$ 26,997
Contract Labour	\$ 210,000	\$ 218,400	\$ 227,136	\$ 236,221
Consulting Fee	\$ 44,000	\$ 45,760	\$ 47,590	\$ 49,494
Legal Fee	\$ 59,750	\$ 62,140	\$ 64,626	\$ 67,211
Operating Lease	\$ 366,600	\$ 381,264	\$ 396,515	\$ 412,375
Hire Equipment	\$ 660	\$ 686	\$ 714	\$ 742
System Maintenance & Support Fee	\$ 240,000	\$ 249,600	\$ 259,584	\$ 269,967
Software Help Desk Support Exp	\$ 7,000	\$ 7,280	\$ 7,571	\$ 7,874
Inventory	\$ 200,000	\$ 208,000	\$ 216,320	\$ 224,973
General Material	\$ 1,680,334	\$ 1,747,547	\$ 1,817,449	\$ 1,890,147
Utilities - Electricity	\$ 199,770	\$ 207,761	\$ 216,071	\$ 224,714
Gas	\$ 5,000	\$ 5,200	\$ 5,408	\$ 5,624
Utilities - Water	\$ 69,060	\$ 71,822	\$ 74,695	\$ 77,683
Utilities - Sewage	\$ 19,088	\$ 19,852	\$ 20,646	\$ 21,471
Fuel Power Generation	\$ 50,000	\$ 52,000	\$ 54,080	\$ 56,243
Fuel	\$ 380,000	\$ 395,200	\$ 411,008	\$ 427,448
Bank Fee	\$ 4,220	\$ 4,389	\$ 4,564	\$ 4,747
Communication	\$ 201,810	\$ 209,882	\$ 218,278	\$ 227,009
Freight	\$ 191,694	\$ 199,362	\$ 207,336	\$ 215,630
Repairs & Maintenance Motor Vehicles	\$ 650,000	\$ 676,000	\$ 703,040	\$ 731,162
Repairs & Maintenance Plant & Equipment	\$ 510,000	\$ 530,400	\$ 551,616	\$ 573,681
Repairs & Maintenance Buildings	\$ 177,164	\$ 184,251	\$ 191,621	\$ 199,285
Plant Replacement	\$ 250,000	\$ 260,000	\$ 270,400	\$ 281,216
Vehicle Replacement	\$ 300,000	\$ 312,000	\$ 324,480	\$ 337,459
Insurance	\$ 321,614	\$ 334,479	\$ 347,858	\$ 361,772
Advertising	\$ 13,500	\$ 14,040	\$ 14,602	\$ 15,186
Electoral Commission	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249
Training Costs	\$ 71,187	\$ 74,034	\$ 76,996	\$ 80,075
Accommodation	\$ 87,110	\$ 90,594	\$ 94,218	\$ 97,987
Travel	\$ 135,140	\$ 140,546	\$ 146,167	\$ 152,014
Taxi	\$ 625	\$ 650	\$ 676	\$ 703
Travel Allowance	\$ 87,040	\$ 90,522	\$ 94,142	\$ 97,908
Vehicle Registration	\$ 58,200	\$ 60,528	\$ 62,949	\$ 65,467

License Fee	\$ 7,500	\$ 7,800	\$ 8,112	\$ 8,436
Mayoral Allowance	\$ 90,199	\$ 93,807	\$ 97,559	\$ 101,462
Councillor Allowance	\$ 256,521	\$ 266,782	\$ 277,453	\$ 288,552
Local Authority Allowances	\$ 24,599	\$ 25,583	\$ 26,606	\$ 27,671
Audit Fee	\$ 58,000	\$ 60,320	\$ 62,733	\$ 65,242
Police Check	\$ 1,554	\$ 1,616	\$ 1,681	\$ 1,748
Provision for Doubtful Debts	\$ 30,000	\$ 31,200	\$ 32,448	\$ 33,746
One off Capital Items	\$ 432,120	\$ -	\$ -	\$ -
Repayment of NT Gov Loan	\$ 333,000	\$ 334,000	\$ -	\$ -
Membership	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375
	\$ 13,581,059	\$ 13,662,577	\$ 13,861,720	\$ 14,416,189
	\$ 955,651	\$ 331,298	-\$ 251,627	-\$ 340,593