

2020 - 2021 Annual Budget by Account Category

Description	Income	Expense	Allocations	Total
Income Rates and Charges	2,586,958	0	0	2,586,958
Income Council Fees and Charges	1,137,450	0	0	1,137,450
Income Operating Grants Subsidies	6,933,750	0	0	6,933,750
Income Investments	42,000	0	0	42,000
Income Contributions Donations	0	0	0	0
Income Reimbursements and Others	9,000	0	0	9,000
Income Agency and Commercial Servico	1,250,000	0	0	1,250,000
Inc Sale of Assets	45,000	0	0	45,000
Total Income	12,004,158			12,004,158
Employee Expenses	0	7,188,278	0	(7,188,278)
Contract and Material Expenses	0	4,203,322	0	(4,203,322)
Finance Expenses	0	4,380	0	(4,380)
Communication Expenses	0	420,860	0	(420,860)
Asset Expense	0	2,021,025	0	(2,021,025)
Miscellaneous Expenses	0	2,139,975	0	(2,139,975)
Total Expenditure		15,977,840		(15,977,840)
Net Surplus/(Deficit)	12,004,158	15,977,840	0	(3,973,682)
Capital Expense	0	0	0	0
Add Back Depreciation	0	(2,021,025)	0	2,021,025
Net Cash Surplus/(Deficit)	12,004,158	13,956,815	0	(1,952,657)
Grants Carried Forward	1,959,724	0	0	1,959,724
Restricted Cash brought forward	1,959,724	0	0	1,959,724
Reserve Funds	0	0	0	0
Total Surplus/(Deficit)	13,963,882	13,956,815	0	7,067

2020-21 Annual Budget by Directorate

Description	Income	Expense	Allocations	Total
Chief Financial Officer	5,006,928	5,260,641	833,519	579,806
Chief Financial Officer	0	184,630	(15,500)	(200,130)
Manager Finance	4,928,278	4,046,195	314,718	1,196,801
Manager Org Dev Chge	0	771,157	604,801	(166,356)
Grants and Policy	78,650	171,024	(55,000)	(147,374)
Manager Corp Info	0	87,634	(15,500)	(103,134)
GM Infrastructure	4,719,711	6,839,684	98,599	(2,021,374)
General Manager Infrastructure	2,435,061	1,219,280	151,761	1,367,542
Shire Services Manager Melville	733,800	978,975	(638,284)	(883,459)
Shire Services Manager Bathurst	850,250	1,590,401	(460,101)	(1,200,253)
Fleet & Building Services	489,100	2,407,493	1,271,053	(647,340)
Outstations Coordinator	191,500	638,560	(225,830)	(672,889)
General Manager Community Engagen	20,000	4,975	0	15,025
Chief Executive Officer	0	1,005,833	(196,458)	(1,202,291)
Chief Executive Officer	0	304,930	(73,144)	(378,073)
Manager Gov Compl	0	700,903	(123,314)	(824,217)
GM Community Development and Servic	2,277,519	2,831,271	(735,661)	(1,289,412)
General Manager Community Engagen	0	163,339	(48,000)	(211,339)
Coordinator Children's Services	150,000	144,755	(5,000)	245
Manager Sport, Recreation & Libraries	544,544	507,982	(89,861)	(53,299)
Manager Community Engagement	1,582,975	2,015,195	(592,799)	(1,025,019)
Not Applicable	0	40,411	0	(40,411)
Not Applicable	0	40,411	0	(40,411)
Net Surplus/(Deficit)	12,004,158	15,977,840	0	(3,973,682)
Capital Expense	0	0	0	0
Add Back Depreciation	0	(2,021,025)	0	2,021,025
Chief Financial Officer	0	(2,021,025)	0	2,021,025
Net Cash Surplus/(Deficit)	12,004,158	13,956,815	0	(1,952,657)
Grants Carried Forward	1,959,724	0	0	1,959,724
Chief Financial Officer	522,500	0	0	522,500
GM Infrastructure	993,148	0	0	993,148
GM Community Development and Sen	444,076	0	0	444,076
Reserve Funds	0	0	0	0
Total Surplus/(Deficit)	13,963,882	13,956,815	0	7,067

2020-21 Annual Budget by Local Authority

Description	Income	Expense	Allocations	Total
Wurrumiyanga	965,720	4,004,886	(108,815)	(3,147,981)
Chief Financial Officer	236,720	674,354	(15,500)	(453,134)
104501 - ICT Wurrumiyanga	0	87,634	(15,500)	(103,134)
147801 - Local Authority Project Fun	236,720	586,720	0	(350,000)
GM Infrastructure	568,500	2,126,888	62,707	(1,495,681)
103901 - Commercial Facilities - Wurr	82,000	8,000	(10,000)	64,000
104101 - Cemeteries Wurrumiyanga	0	0	(2,000)	(2,000)
105501 - Fleet Administration - Wurr	6,250	6,650	149,127	148,727
108801 - Town Services Wurrumiyanga	27,250	824,192	(97,301)	(894,244)
111501 - Street Lighting Wurr	0	20,000	0	(20,000)
113401 - Waste collection and disposal	0	12,000	(95,000)	(107,000)
116001 - Fuel - Wurrumiyanga	3,000	156,500	125,025	(28,475)
118901 - Post Office Wurrumiyanga	0	4,975	0	(4,975)
119101 - Waste Management Wurrumiyanga	0	9,600	(18,000)	(27,600)
119301 - Civil Works Wurrumiyanga	44,000	125,074	(52,723)	(133,798)
119501 - Airport Maintenance Wurrumiyanga	68,000	2,250	(26,000)	39,750
119601 - Airport Inspection Wurrumiyanga	25,000	0	(35,000)	(10,000)
119701 - Mechanical Workshops Wurrumiyanga	14,000	470,968	47,032	(409,936)
119801 - Staff Housing - Wurrumiyanga	0	149,000	156,547	7,547
120201 - Recreation Hall Wurrumiyanga	2,500	9,500	0	(7,000)
120301 - Oval Wurrumiyanga	2,000	42,000	0	(40,000)
120901 - Wurrumiyanga Pool	0	73,400	0	(73,400)
121401 - Facilities Wurrumiyanga	8,000	30,500	0	(22,500)
121410 - Commercial Facilities Wurrumiyanga	0	3,600	0	(3,600)
122201 - Transit Accommodation - Wurrumiyanga	21,000	20,400	0	600
123401 - Portable Stage (Bathurst Oval)	0	37,055	0	(37,055)
123801 - Foreshore Drain Stage 2 Wurrumiyanga	0	0	0	0
129601 - Airport Landing Fees Wurrumiyanga	250,000	2,000	0	248,000
130001 - Roads General Maintenance Wurrumiyanga	0	0	(120,000)	(120,000)
131101 - Commercial Building Services Wurrumiyanga	0	0	79,000	79,000
152101 - Funeral Services - Wurrumiyanga	500	1,500	(38,000)	(39,000)
160801 - Aerodrome Fencing Upgrade Wurrumiyanga	0	95,000	0	(95,000)
161001 - Airport Lighting & Electronics Wurrumiyanga	0	22,723	0	(22,723)
161901 - Container Recycling - Wurrumiyanga	15,000	0	0	15,000
Chief Executive Officer	0	277,028	(30,280)	(307,308)
147001 - Local Authority Wurrumiyanga	0	8,428	0	(8,428)
147101 - Regional Council & Elected	0	268,600	(30,280)	(298,880)
GM Community Development and	160,500	926,616	(125,742)	(891,858)
120601 - Youth Diversion Scheme Wurrumiyanga	0	0	0	0
120801 - Community Safety - Wurrumiyanga	0	346,735	(19,242)	(365,977)
121701 - NT Jobs Packages (Broadcasting)	10,000	24,757	0	(14,757)
122801 - Family as First Teachers DE	150,000	144,755	(5,000)	245

2020-21 Annual Budget by Local Authority

Description	Income	Expense	Allocations	Total
134001 - ISRP - Indigenous Sport &	0	97,937	0	(97,937)
134301 - Sport & Recreation Facilitie	0	25,197	0	(25,197)
146401 - Administration Service Wur	500	287,234	(101,500)	(388,234)
Pirlangimpi	577,200	1,539,057	(221,081)	(1,182,938)
Chief Financial Officer	57,950	147,950	0	(90,000)
147802 - Local Authority Project Fun	57,950	147,950	0	(90,000)
GM Infrastructure	409,250	843,183	(123,017)	(556,950)
103902 - Commercial Facilities - Pirla	72,500	0	0	72,500
105502 - Fleet Administration - Pirlar	0	0	104,711	104,711
108802 - Town Services Pirlangimpi	0	251,861	(64,769)	(316,630)
111502 - Street Lighting Pirlangimpi	0	17,900	0	(17,900)
113402 - Waste collection and dispos	3,000	0	0	3,000
116002 - Fuel - Pirlangimpi	0	47,900	42,500	(5,400)
118902 - Post Office Pirlangimpi	10,000	0	0	10,000
119302 - Civil Works Pirlangimpi	0	72,962	(46,985)	(119,947)
119502 - Airport Maintenance Pirlanç	70,000	6,000	(7,500)	56,500
119602 - Airport Inspection Pirlangin	40,000	2,050	(10,500)	27,450
119702 - Mechanical Workshops Pirla	14,000	175,191	(46,523)	(207,714)
119802 - Staff Housing - Pirlangimpi	23,400	42,700	57,499	38,199
120202 - Recreation Hall Pirlangimpi	600	4,000	(750)	(4,150)
120902 - Pirlangimpi Pool	250	14,300	(21,800)	(35,850)
121402 - Facilities Pirlangimpi	500	9,950	(10,500)	(19,950)
122202 - Transit Accommodation - P	60,000	16,000	(2,000)	42,000
129602 - Airport Landing Fees Pirlan	115,000	2,350	0	112,650
130002 - Roads General Maintenance	0	0	(104,500)	(104,500)
131102 - Commercial Building Servic	0	99,618	0	(99,618)
152102 - Funeral Services - Pirlangin	0	400	(11,900)	(12,300)
162902 - Installation of Dumb Barge	0	80,000	0	(80,000)
Chief Executive Officer	0	113,763	(15,000)	(128,763)
147002 - Local Authority Pirlangimpi	0	7,222	0	(7,222)
147102 - Regional Council & Elected	0	106,541	(15,000)	(121,541)
GM Community Development and	110,000	434,161	(83,065)	(407,225)
119002 - Centrelink Pirlangimpi	110,000	45,899	0	64,101
120402 - Outside School Hours Care	0	0	0	0
120802 - Community Safety - Pirlang	0	149,549	(21,065)	(170,614)
121502 - Library Pirlangimpi	0	50,395	0	(50,395)
134002 - ISRP - Indigenous Sport &	0	97,106	0	(97,106)
146402 - Administration Service Pirla	0	91,212	(62,000)	(153,212)
Milikapiti	911,610	1,803,377	(144,152)	(1,035,918)

2020-21 Annual Budget by Local Authority

Description	Income	Expense	Allocations	Total
Chief Financial Officer	65,210	145,210	0	(80,000)
147803 - Local Authority Project Fun	65,210	145,210	0	(80,000)
GM Infrastructure	755,400	1,129,146	(54,316)	(428,062)
103903 - Commercail Facilities - Milik	70,100	9,650	0	60,450
105503 - Fleet Administration - Milika	0	12,500	118,549	106,049
108803 - Town Services Milikapiti	250	303,127	(87,025)	(389,902)
111503 - Street Lighting Milikapiti	0	10,150	0	(10,150)
116003 - Fuel - Milikapiti	308,500	248,810	64,736	124,426
118903 - Post Office Milikapiti	10,000	0	0	10,000
119303 - Civil Works Milikapiti	4,600	136,324	(110,355)	(242,079)
119503 - Airport Maintenance Milika	70,000	6,000	(2,100)	61,900
119603 - Airport Inspection Milikapiti	40,000	6,500	(15,750)	17,750
119703 - Mechanical Workshops Milil	56,450	324,134	51,502	(216,182)
119803 - Staff Housing - Milikapiti	0	39,000	74,028	35,028
120203 - Recreation Hall Milikapiti	500	16,400	(2,250)	(18,150)
120303 - Oval - Milikapiti	0	0	(11,100)	(11,100)
121403 - Facilities Milikapiti	1,500	4,500	(6,000)	(9,000)
122203 - Transit Accommodation - M	45,000	7,300	0	37,700
129603 - Airport Landing Fees Milika	140,000	1,250	0	138,750
130003 - Roads General Maintenance	0	0	(113,000)	(113,000)
131103 - Commercial Building Servic	8,500	3,500	(6,052)	(1,052)
152103 - Funeral Services - Milikapiti	0	0	(9,500)	(9,500)
Chief Executive Officer	0	120,912	(91)	(121,003)
147003 - Local Authority Milikapiti	0	13,512	0	(13,512)
147103 - Regional Council & Elected	0	107,400	(91)	(107,491)
GM Community Development and	91,000	408,109	(89,745)	(406,854)
119003 - Centrelink Milikapiti	83,500	41,538	(5,452)	36,509
120803 - Community Safety - Milika	0	146,051	(6,615)	(152,666)
121003 - Active Remote Communitie	0	17,459	0	(17,459)
121503 - Library Milikapiti	0	47,542	0	(47,542)
134003 - ISRP - Indigenous Sport &	0	0	(678)	(678)
146403 - Administration Service Milik	7,500	155,518	(77,000)	(225,018)
Regional (Including Outstations)	9,549,628	8,630,520	474,048	1,393,156
Chief Financial Officer	4,647,048	4,293,127	849,019	1,202,940
104000 - Corporate Management	65,150	672,745	376,718	(230,877)
104500 - ICT Solutions Corporate	0	531,266	668,801	137,535
105300 - Financial management serv	6,000	472,546	(62,000)	(528,546)
107900 - Work Health Safety	0	5,000	0	(5,000)
108000 - Human resource service	0	227,391	(64,000)	(291,391)
111100 - NT Operational Grant	1,500,721	0	0	1,500,721
111400 - General rates and charges	2,024,751	0	0	2,024,751

2020-21 Annual Budget by Local Authority

Description	Income	Expense	Allocations	Total
118000 - Acquire/Depreciate/Dispose	0	1,311,025	0	(1,311,025)
118100 - Acquire/Depreciate/Dispose	0	230,000	0	(230,000)
118400 - Acquire/Depreciate/Dispose	0	180,000	0	(180,000)
118500 - Acquire/Depreciate/Dispose	0	163,000	0	(163,000)
118600 - Acquire/Depreciate/Dispose	0	137,000	0	(137,000)
133000 - Matching Funds Salary Inor	571,000	0	0	571,000
133100 - Workforce Mentoring	0	0	0	0
147200 - FAA General Purpose Fundi	400,776	0	0	400,776
147900 - Strengthening Local Author	0	0	0	0
159700 - Organisation Training	0	7,500	0	(7,500)
160200 - Executive Leadership Finan	0	182,130	(15,500)	(197,630)
161700 - UoS Collaborative Project	78,650	0	0	78,650
164300 - Wurrumiyanga Women's Sa	0	2,500	0	(2,500)
170000 - Grants & Policy	0	171,024	(55,000)	(226,024)
GM Infrastructure	2,986,561	2,740,467	213,224	459,318
105500 - Fleet Administration - Regic	45,500	61,750	115,500	99,250
108700 - Executive leadership Infras	0	524,892	(81,500)	(606,392)
108800 - Town Services	0	72,962	(68,662)	(141,624)
113400 - Waste collection and dispos	562,207	0	0	562,207
116000 - Fuel - Regional (Bulk Fuel)	6,200	27,635	0	(21,435)
117600 - HMP Fencing Program	0	50,469	0	(50,469)
119300 - Civil Works Regional	0	24,500	601,923	577,423
119600 - Airport Inspection Regional	0	115,439	0	(115,439)
119800 - Staff Housing - Regional	200,000	8,200	0	191,800
120100 - Outstations Housing Mainte	77,000	6,200	(65,448)	5,352
120105 - Outstations Other	0	9,500	0	(9,500)
122000 - Inter Island Ferry Service (145,000	81,701	(23,415)	39,884
122200 - Transit Accommodation - R	4,000	0	0	4,000
130000 - FAA Roads	988,854	0	0	988,854
131000 - Outstations Essential Servic	175,000	89,906	(62,662)	22,432
131004 - Outstations Essential Servic	0	12,050	(10,382)	(22,432)
131005 - Outstations Essential Servic	0	3,000	0	(3,000)
131100 - Commercial Building Servic	3,300	541,635	137,870	(400,465)
142700 - Outstations Converted Jobs	84,500	114,728	0	(30,228)
149104 - Ranku Power Supply	15,000	38,000	0	(23,000)
156000 - Homelands Extra Allowance	0	80,000	(30,000)	(110,000)
160300 - Refurb Aerodrome Ablution	0	8,700	0	(8,700)
160705 - MES SPG Replace Paru Wat	0	34,119	0	(34,119)
161105 - MESSPG Telecommunicatio	0	45,000	0	(45,000)
161205 - MESSPG Upgrade header t	0	9,720	0	(9,720)
161404 - Ranku Aerodrome Upgrade	0	151,712	0	(151,712)
162700 - R2R (TBA)	500,000	200,000	(300,000)	0
163100 - Community Safety Fund - F	0	0	0	0
163705 - SPG - Tree lopping Paru	0	17,000	0	(17,000)
163805 - SPG - 3 new spectic tanks I	0	40,000	0	(40,000)
164404 - Tree Removal - Ranku MES	0	111,650	0	(111,650)
164705 - Paru Water Supply Upgrade	0	80,000	0	(80,000)

2020-21 Annual Budget by Local Authority

Description	Income	Expense	Allocations	Total
165000 - Community Benefit Fund -	180,000	180,000	0	0
180000 - Scale Funding - Regional	0	0	0	0
Chief Executive Officer	0	494,130	(151,087)	(645,216)
104200 - Executive Leadership CEO	0	304,930	(73,144)	(378,073)
107200 - Governance and Compliance	0	174,500	(77,943)	(252,443)
147100 - Regional Council & Elected	0	14,700	0	(14,700)
GM Community Development and	1,916,019	1,062,386	(437,109)	416,524
104400 - Executive leadership Comm	0	161,614	(48,000)	(209,614)
120600 - Youth Diversion Scheme	228,000	150,070	(34,200)	43,730
120800 - Community Safety - Region	1,053,626	481,386	(265,725)	306,515
121000 - Active Remote Communities	106,224	96,305	(15,934)	(6,014)
121500 - Library	93,320	0	0	93,320
121700 - Remote Indigenous Broadband	89,849	95,245	0	(5,396)
134000 - ISRP - Indigenous Sport &	345,000	76,040	(73,250)	195,710
159600 - BNT Women's Basketball C	0	1,725	0	(1,725)
Not Applicable	0	40,411	0	(40,411)
101400 - Deliver sport and recreation	0	40,411	0	(40,411)
Net Surplus/(Deficit)	12,004,158	15,977,840	(0)	(3,973,682)
Capital Expense	0	0	0	0
Add Back Depreciation	0	(2,021,025)	0	2,021,025
Regional (Including Outstations)	0	(2,021,025)	0	2,021,025
Chief Financial Officer	0	(2,021,025)	0	2,021,025
118000 - Acquire/Depreciate/Dispo	0	(1,311,025)	0	1,311,025
118100 - Acquire/Depreciate/Dispo	0	(230,000)	0	230,000
118400 - Acquire/Depreciate/Dispo	0	(180,000)	0	180,000
118500 - Acquire/Depreciate/Dispo	0	(163,000)	0	163,000
118600 - Acquire/Depreciate/Dispo	0	(137,000)	0	137,000
Net Cash Surplus/(Deficit)	12,004,158	13,956,815	(0)	(1,952,657)
Grants Carried Forward	1,959,724	0	0	1,959,724
Wurrumiyanga	504,778	0	0	504,778
Chief Financial Officer	350,000	0	0	350,000
147801 - Local Authority Project Fu	350,000	0	0	350,000
GM Infrastructure	154,778	0	0	154,778
123401 - Portable Stage (Bathurst C	37,055	0	0	37,055
160801 - Aerodrome Fencing Upgra	95,000	0	0	95,000

2020-21 Annual Budget by Local Authority

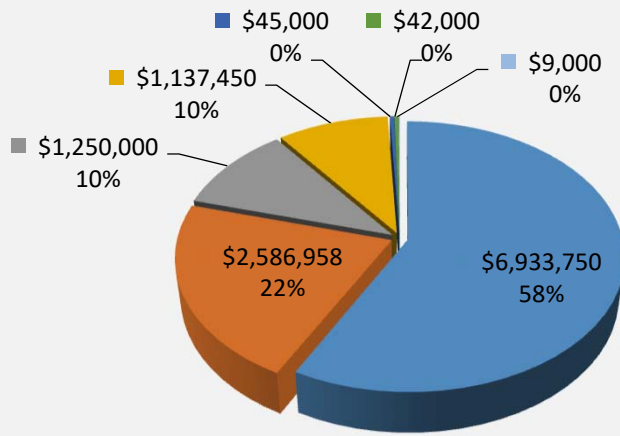
Description	Income	Expense	Allocations	Total
161001 - Airport Lighting & Electror	22,723	0	0	22,723
Pirlangimpi	250,000	0	0	250,000
Chief Financial Officer	90,000	0	0	90,000
147802 - Local Authority Project Fu	90,000	0	0	90,000
GM Infrastructure	160,000	0	0	160,000
162902 - Installation of Dumb Barg	160,000	0	0	160,000
Milikapiti	80,000	0	0	80,000
Chief Financial Officer	80,000	0	0	80,000
147803 - Local Authority Project Fu	80,000	0	0	80,000
Regional (Including Outstations)	1,124,946	0	0	1,124,946
Chief Financial Officer	2,500	0	0	2,500
164300 - Wurrumiyanga Women's S	2,500	0	0	2,500
GM Infrastructure	678,370	0	0	678,370
117600 - HMP Fencing Program	50,469	0	0	50,469
142700 - Outstations Converted Jol	30,000	0	0	30,000
156000 - Homelands Extra Allowan	100,000	0	0	100,000
160300 - Refurb Aerodrome Ablutic	8,700	0	0	8,700
160705 - MES SPG Replace Paru W	34,119	0	0	34,119
161105 - MESSPG Telecommunicati	45,000	0	0	45,000
161205 - MESSPG Upgrade header	9,720	0	0	9,720
161404 - Ranku Aerodrome Upgrad	151,712	0	0	151,712
163705 - SPG - Tree lopping Paru	17,000	0	0	17,000
163805 - SPG - 3 new spectic tanks	40,000	0	0	40,000
164404 - Tree Removal - Ranku ME	111,650	0	0	111,650
164705 - Paru Water Supply Upgra	80,000	0	0	80,000
GM Community Development an	444,076	0	0	444,076
120800 - Community Safety - Regic	400,000	0	0	400,000
121000 - Active Remote Communiti	22,351	0	0	22,351
121700 - NT Jobs Packages (Broad	20,000	0	0	20,000
159600 - BNT Women's Basketball	1,725	0	0	1,725
Reserve Funds	0	0	0	0
Total Surplus/(Deficit)	13,963,882	13,956,815	(0)	7,067

2020-21 Annual Budget by Pie Charts

Description	Amount
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Total Tied & Untied Funding

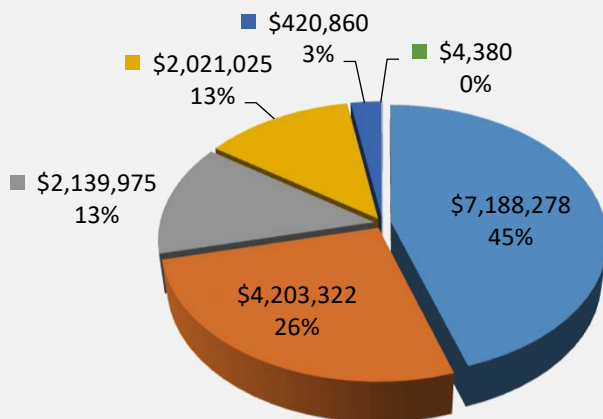
Income by Account Category



- Income Operating Grants Subsidies
- Income Rates and Charges
- Income Agency and Commercial Services
- Income Council Fees and Charges
- Inc Sale of Assets
- Income Investments

Total Income	\$12,004,158
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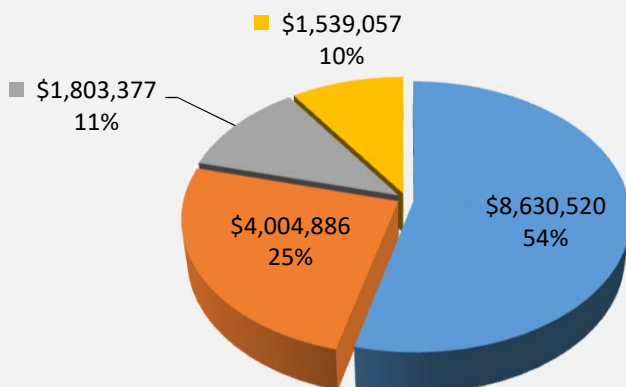
Expense by Account Category



- Employee Expenses
- Contract and Material Expenses
- Miscellaneous Expenses
- Asset Expense
- Communication Expenses
- Finance Expenses

Total Expense	\$15,977,840
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Expense by Local Authority

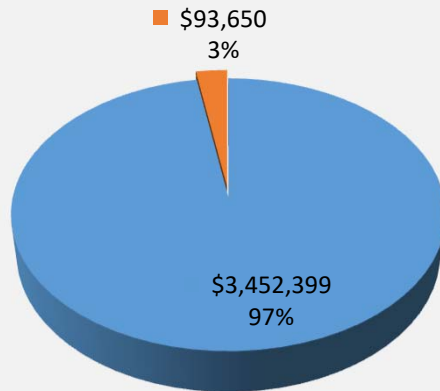


- Regional (Including Outstations)
- Wurrumiyanga
- Milikapiti
- Pirlangimpi

Total Expense	\$15,977,840
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Tied Funding Only

Income by Account Category



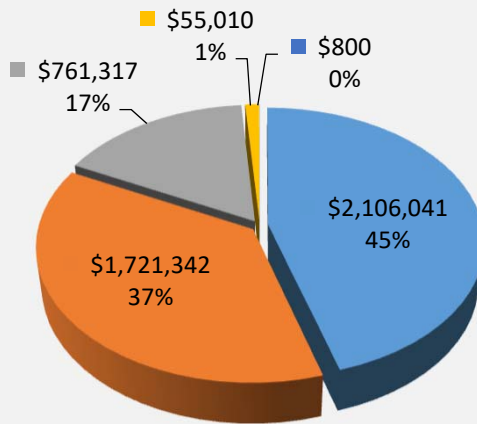
Income Operating Grants Subsidies

Income Agency and Commercial Services

Tied Income

\$3,546,049

Expense by Account Category



Employee Expenses

Contract and Material Expenses

Miscellaneous Expenses

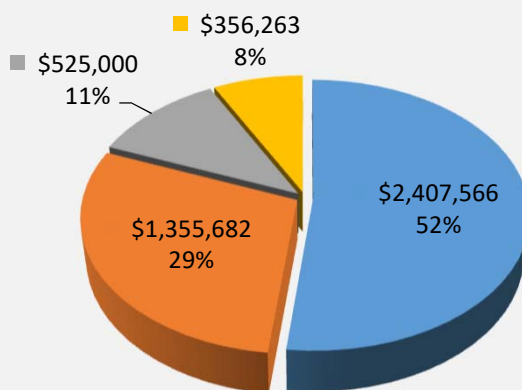
Communication Expenses

Finance Expenses

Tied Expense

\$4,644,510

Expense by Local Authority



Regional (Including Outstations)

Wurrumiyanga

Pirlangimpi

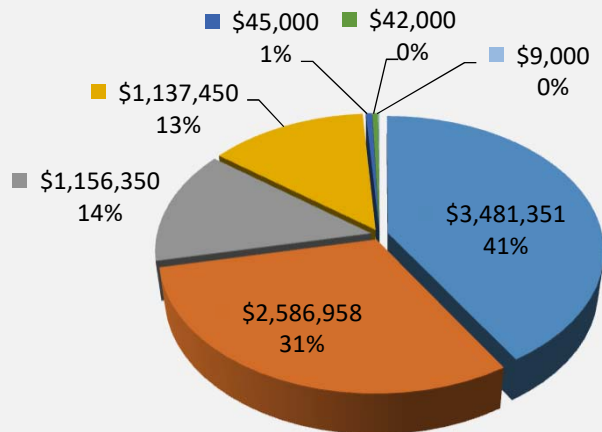
Milikapiti

Tied Expense

\$4,644,510

Untied Funding Only

Income by Account Category

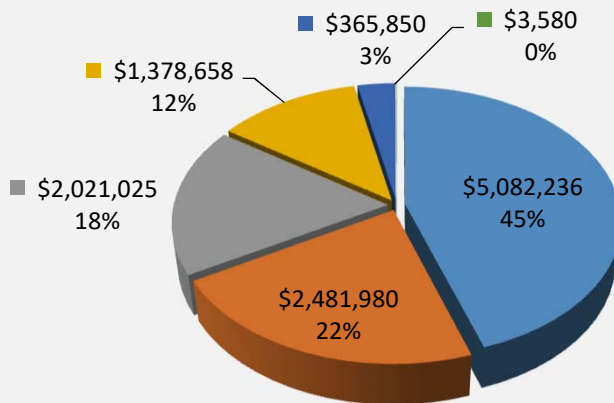


- Income Operating Grants Subsidies
- Income Rates and Charges
- Income Agency and Commercial Services
- Income Council Fees and Charges
- Inc Sale of Assets
- Income Investments

Untied Income

\$8,458,109

Expense by Account Category

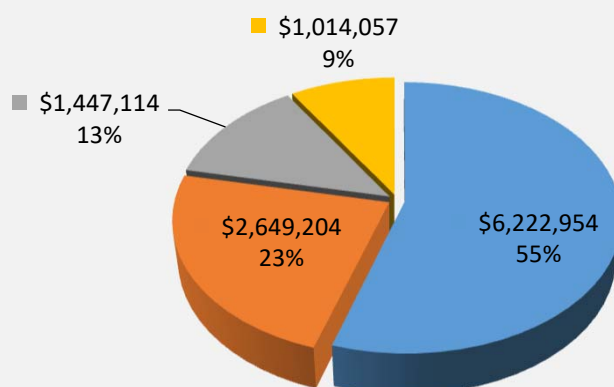


- Employee Expenses
- Contract and Material Expenses
- Asset Expense
- Miscellaneous Expenses
- Communication Expenses
- Finance Expenses

Untied Expense

\$11,333,329

Expense by Local Authority



- Regional (Including Outstations)
- Wurrumiyanga
- Milikapiti
- Pirlangimpi

Untied Expense

\$11,333,329