Tiwi Islands Regional Council

Budget 2018-19

2018-2019 Annual Budget by Account Category

Description	Income	Expense	Allocations	Total
Income Rates and Charges	2,217,779	0	0	2,217,779
Income Council Fees and Charges	1,375,229	0	0	1,375,229
Income Operating Grants Subsidies	6,982,843	0	0	6,982,843
Income Investments	29,000	0	0	29,000
Income Contributions Donations	3,000	0	0	3,000
Income Reimbursements and Others	22,736	0	0	22,736
Income Agency and Commercial Services	1,298,529	0	0	1,298,529
Total Income	**11,929,116**			**11,929,116**
Employee Expenses	0	8,116,033	0	(8,116,033)
Contract and Material Expenses	0	3,476,436	0	(3,476,436)
Finance Expenses	0	6,090	0	(6,090)
Communication Expenses	0	374,804	0	(374,804)
Asset Expense	0	2,049,241	0	(2,049,241)
Miscellaneous Expenses	0	3,177,912	0	(3,177,912)
Total Expenditure	**0**	**17,200,517**		**(17,200,517)**
Net Surplus / (Deficit)	**11,929,116**	**17,200,517**	**(0)**	**(5,271,401)**
Capital Expense	0	878,621	0	(878,621)
Add Back Depreciation	0	(2,048,741)	0	2,048,741
Net Cash Surplus / (Deficit)	**11,929,116**	**16,030,397**	**(0)**	**(4,101,281)**
Grants Carried Forward	4,108,920	0	0	4,108,920
Total Surplus / (Deficit)	**16,038,035**	**16,030,397**	**(0)**	**7,639**

2018-2019 Annual Budget by Directorate

Description	Income	Expense	Allocations	Total
Finance & Compliance	**4,533,813**	**5,614,537**	**955,242**	**(125,482)**
General Manager Finance & Compliance	361,680	1,141,696	(55,755)	(835,771)
Finance Manager	4,166,133	3,002,719	425,277	1,588,691
ICT & Systems Manager	5,000	774,083	711,500	(57,583)
Governance & Compliance Manager	1,000	696,039	(125,780)	(820,819)
Infrastructure & Assets	**4,217,859**	**6,147,059**	**463,408**	**(1,465,792)**
General Manager Infrastructure & Assets	547,107	4,646	0	542,461
Civil & Town Services Manager	1,152,218	907,741	(234,982)	9,495
Fleet & Trades Services Manager	417,825	1,414,624	1,049,936	53,137
Building Services Manager	564,840	985,076	450,873	30,637
Town Services and Outstations Reporting	1,535,869	2,834,972	(802,419)	(2,101,522)
Regional Coordinator Sport, Recreation &	0	0	0	0
Chief Executive Officer	**90,480**	**834,674**	**(174,953)**	**(919,146)**
Chief Executive Officer	82,980	459,255	(123,811)	(500,086)
HR Manager	7,500	375,418	(51,142)	(419,060)
Community Development and Service	**3,086,964**	**4,604,247**	**(1,243,698)**	**(2,760,980)**
Town Services and Outstations Reporting	0	201	0	(201)
Manager Community Support	1,367,222	1,848,111	(323,839)	(804,729)
General Manager Community Support	232,269	1,021,324	(476,649)	(1,265,704)
Regional Coordinator Children's Services	944,634	917,505	(304,402)	(277,273)
Regional Coordinator Sport, Recreation &	542,839	817,105	(138,808)	(413,074)
Net Surplus / (Deficit)	**11,929,116**	**17,200,517**	**(0)**	**(5,271,401)**
Capital Expense	**0**	**878,621**	**0**	**(878,621)**
Finance & Compliance	0	0	0	0
Infrastructure & Assets	0	878,621	0	(878,621)
Community Development and Services	0	0	0	0
Add Back Depreciation	**0**	**(2,048,741)**	**0**	**2,048,741**
Finance & Compliance	0	(2,048,741)	0	2,048,741
Net Cash Surplus / (Deficit)	**11,929,116**	**16,030,397**	**(0)**	**(4,101,281)**
Grants Carried Forward	**4,108,920**	**0**	**0**	**4,108,920**
Finance & Compliance	1,065,838	0	0	1,065,838
Infrastructure & Assets	1,474,471	0	0	1,474,471
Community Development and Services	1,568,610	0	0	1,568,610
Total Surplus / (Deficit)	**16,038,035**	**16,030,397**	**(0)**	**7,639**

2018-19 Annual Budget by Local Authority

Description	Income	Expense	Allocations	Total
Wurrumiyanga	**1,561,226**	**4,411,007**	**137,341**	**(2,712,440)**
Finance & Compliance	**238,720**	**893,497**	**(71,000)**	**(725,777)**
147001 - Local Authority Wurrumiyar	0	7,878	(200)	(8,078)
147101 - Regional Council & Elected	1,000	273,400	(46,300)	(318,700)
147801 - Local Authority Project Fun	237,720	612,219	(24,500)	(398,999)
Infrastructure & Assets	**796,768**	**2,225,544**	**563,547**	**(865,229)**
103901 - Commercial Facilities - Wur	120,250	6,000	(13,000)	101,250
104101 - Cemeteries Wurrumiyanga	0	0	(5,000)	(5,000)
105501 - Fleet Administration - Wurr	0	901	768,578	767,677
108801 - Town Services Wurrumiyar	6,986	1,073,254	83,600	(982,668)
111501 - Street Lighting Wurr	0	15,000	(500)	(15,500)
113401 - Waste collection and dispos	200	3,106	(125,617)	(128,523)
116001 - Fuel - Wurrumiyanga	7,000	162,450	149,300	(6,150)
119101 - Waste Management Wurru	18,000	800	(44,000)	(26,800)
119301 - Civil Works Wurrumiyanga	5,000	127,981	(85,450)	(208,431)
119501 - Airport Maintenance Wurru	52,000	2,500	(24,700)	24,800
119601 - Airport Inspection Wurrumi	54,057	150	(33,200)	20,707
119701 - Mechanical Workshops Wu	29,325	414,394	171,900	(213,169)
119801 - Staff Housing - Wurrumiyar	4,500	94,983	160,000	69,517
120201 - Recreation Hall Wurrumiyar	2,400	10,800	1,725	(6,675)
120301 - Oval Wurrumiyanga	5,000	18,000	(21,000)	(34,000)
120901 - Wurrumiyanga Pool	1,500	46,551	(43,500)	(88,551)
120910 - Pool Kiosk Wurrumiyanga	0	0	0	0
121401 - Facilities Wurrumiyanga	0	9,500	(22,800)	(32,300)
121410 - Commercial Facilities Wurru	0	25,225	0	(25,225)
122201 - Transit Accommodation - W	65,200	21,768	9,773	53,205
123401 - Portable Stage (Bathurst O	0	35,125	0	(35,125)
123501 - Road Reseal Project Wurrin	0	296	0	(296)
123801 - Foreshore Drain Stage 2 W	0	30,147	(38,244)	(68,391)
129601 - Airport Landing Fees Wurri	292,000	500	0	291,500
130001 - Roads General Maintenance	0	0	(212,000)	(212,000)
131101 - Commercial Building Servic	8,100	1,300	(4,600)	2,200
152101 - Funeral Services - Wurrumi	250	2,000	(44,950)	(46,700)
160301 - Refurb Aerodrome Ablution	0	0	0	0
160401 - R2R Reseal Wurrumiyanga	125,000	62,232	(62,768)	0
160501 - SPG - 10 m3 tipper	0	6,163	0	(6,163)
160801 - Aerodrome Fencing Upgrac	0	50,962	0	(50,962)
160901 - Solar Powered Winsock - W	0	0	0	0
161001 - Airport Lighting & Electroni	0	3,457	0	(3,457)
Chief Executive Officer	**3,000**	**2,014**	**0**	**986**

Description	Income	Expense	Allocations	Total
162401 - Giving Back to the Commu	3,000	2,014	0	986
Community Development and Ser	**522,738**	**1,289,952**	**(355,206)**	**(1,122,420)**
118901 - Post Office Wurrumiyanga	93,000	72,930	(30,200)	(10,130)
120401 - Outside School Hours Care	111,571	120,679	(20,035)	(29,143)
120501 - Jirnani Day Care Centre	313,167	283,697	(116,891)	(87,421)
120601 - Youth Diversion Scheme W	0	50,539	0	(50,539)
120801 - Community Safety - Wurru	0	258,409	(29,500)	(287,909)
121001 - Active Remote Communitie	0	35,111	0	(35,111)
121701 - NT Jobs Packages (Broadca	0	28,987	0	(28,987)
122801 - Family as First Teachers DE	0	166,123	(45,580)	(211,703)
134001 - ISRP - Indigenous Sport &	0	40,415	(8,000)	(48,415)
146401 - Administration Service Wur	5,000	226,952	(105,000)	(326,952)
161301 - Early Intervention Youth Bo	0	6,110	0	(6,110)
Pirlangimpi	**811,460**	**1,888,333**	**(572,914)**	**(1,649,787)**
Finance & Compliance	**58,750**	**245,362**	**(5,463)**	**(192,075)**
147002 - Local Authority Pirlangimpi	0	7,750	(540)	(8,290)
147102 - Regional Council & Elected	0	95,167	(1,100)	(96,267)
147802 - Local Authority Project Fun	58,750	142,445	(3,823)	(87,518)
Infrastructure & Assets	**385,247**	**866,461**	**(373,891)**	**(855,105)**
103902 - Commercial Facilities - Pirla	5,600	262	0	5,338
105502 - Fleet Administration - Pirla	0	0	(48,000)	(48,000)
108802 - Town Services Pirlangimpi	100	340,243	275,800	(64,343)
111502 - Street Lighting Pirlangimpi	0	14,400	0	(14,400)
113402 - Waste collection and dispos	200	0	(128,300)	(128,100)
116002 - Fuel - Pirlangimpi	30,000	44,198	74,503	60,305
119102 - Waste Management Pirlang	0	0	(19,100)	(19,100)
119302 - Civil Works Pirlangimpi	200	94,304	(88,000)	(182,104)
119502 - Airport Maintenance Pirlang	73,300	3,000	(75,000)	(4,700)
119602 - Airport Inspection Pirlangin	54,057	250	(30,300)	23,507
119702 - Mechanical Workshops Pirla	50,350	239,838	(37,970)	(227,458)
119802 - Staff Housing - Pirlangimpi	40,000	14,850	20,542	45,692
120202 - Recreation Hall Pirlangimpi	270	800	384	(146)
120302 - Oval Pirlangimpi	0	500	(5,700)	(6,200)
120902 - Pirlangimpi Pool	2,000	13,000	(89,600)	(100,600)
121402 - Facilities Pirlangimpi	1,000	2,772	(18,600)	(20,372)
122202 - Transit Accommodation - P	10,020	4,800	2,650	7,870
129602 - Airport Landing Fees Pirlan	115,000	2,350	0	112,650
130002 - Roads General Maintenance	0	0	(153,500)	(153,500)
131102 - Commercial Building Servic	3,150	90,494	(33,200)	(120,544)
152102 - Funeral Services - Pirlangin	0	400	(20,500)	(20,900)
160302 - Refurb Aerodrome Ablution	0	0	0	0
Community Development and Ser	**367,463**	**776,510**	**(193,560)**	**(602,607)**

Description	Income	Expense	Allocations	Total
118902 - Post Office Pirlangimpi	5,400	0	(14,551)	(9,151)
119002 - Centrelink Pirlangimpi	95,747	77,568	(13,070)	5,109
119202 - Animal Control Pirlangimpi	0	0	0	0
120402 - Outside School Hours Care	68,846	36,556	(23,826)	8,464
120502 - Child Services Pirlangimpi	126,014	98,265	(44,900)	(17,151)
120802 - Community Safety - Pirlang	0	178,693	(21,650)	(200,343)
121002 - Active Remote Communitie	0	27,131	0	(27,131)
121502 - Library Pirlangimpi	0	28,904	(3,500)	(32,404)
123602 - Pirlangimpi School Meals Pr	67,456	166,000	(15,563)	(114,107)
134002 - ISRP - Indigenous Sport &	0	48,927	(5,000)	(53,927)
146402 - Administration Service Pirla	4,000	113,216	(51,500)	(160,716)
149302 - Community Fitness Prograr	0	1,249	0	(1,249)
Milikapiti	**1,143,985**	**2,120,735**	**(608,583)**	**(1,585,333)**
Finance & Compliance	**65,210**	**317,373**	**(13,572)**	**(265,735)**
147003 - Local Authority Milikapiti	0	7,800	(540)	(8,340)
147103 - Regional Council & Elected	0	104,017	(1,100)	(105,117)
147803 - Local Authority Project Fun	65,210	205,556	(11,932)	(152,278)
Infrastructure & Assets	**696,595**	**1,176,581**	**(363,758)**	**(843,744)**
103903 - Commercail Facilities - Milik	32,500	10,600	(1,601)	20,299
105503 - Fleet Administration - Milika	0	0	(10,000)	(10,000)
108803 - Town Services Milikapiti	31,338	331,765	329,100	28,673
111503 - Street Lighting Milikapiti	0	9,222	0	(9,222)
113403 - Waste collection and dispo	150	1,003	(278,422)	(279,275)
116003 - Fuel - Milikapiti	255,350	256,487	25,000	23,863
119103 - Waste Management Milikap	0	0	(36,800)	(36,800)
119303 - Civil Works Milikapiti	3,300	163,888	(78,847)	(239,435)
119503 - Airport Maintenance Milikap	47,000	14,000	(45,050)	(12,050)
119603 - Airport Inspection Milikapiti	54,057	6,500	(27,200)	20,357
119703 - Mechanical Workshops Milil	45,300	175,787	19,662	(110,825)
119803 - Staff Housing - Milikapiti	37,000	28,612	0	8,388
120203 - Recreation Hall Milikapiti	0	11,750	(2,500)	(14,250)
120303 - Oval - Milikapiti	0	0	(51,900)	(51,900)
121403 - Facilities Milikapiti	0	340	(21,700)	(22,040)
122203 - Transit Accommodation - M	2,500	5,700	(1,000)	(4,200)
129603 - Airport Landing Fees Milika	140,000	1,500	0	138,500
130003 - Roads General Maintenanc	0	0	(173,000)	(173,000)
131103 - Commercial Building Servic	48,100	0	0	48,100
152103 - Funeral Services - Milikapiti	0	0	(9,500)	(9,500)
160003 - Milikapiti Oval Upgrade AB/	0	159,427	0	(159,427)
160803 - Aerodrome Fencing Upgrac	0	0	0	0
Community Development and Ser	**382,180**	**626,781**	**(231,253)**	**(475,854)**
118903 - Post Office Milikapiti	7,200	0	(14,551)	(7,351)

Description	Income	Expense	Allocations	Total
119003 - Centrelink Milikapiti	112,400	77,204	(18,365)	16,831
120403 - Outside School Hours Care	57,580	96,196	(11,637)	(50,253)
120503 - Creche Milikapiti	200,000	21,660	(71,550)	106,790
120803 - Community Safety - Milikap	0	174,499	(19,650)	(194,149)
121003 - Active Remote Communitie	0	28,987	0	(28,987)
121503 - Library Milikapiti	0	29,156	(3,500)	(32,656)
134003 - ISRP - Indigenous Sport &	0	47,271	(5,000)	(52,271)
146403 - Administration Service Milik	5,000	151,808	(87,000)	(233,808)
Regional (Including Outstations)	**8,412,445**	**8,780,442**	**1,044,156**	**676,159**
Finance & Compliance	**4,171,133**	**4,158,305**	**1,045,277**	**1,058,105**
104000 - Corporate Management	62,000	48,114	451,471	465,357
104500 - ICT Solutions Corporate	5,000	774,083	711,500	(57,583)
105300 - Financial management serv	0	903,086	(93,000)	(996,086)
107200 - Governance and Complianc	0	174,427	(76,000)	(250,427)
111100 - NT Operational Grant	1,397,659	0	0	1,397,659
111400 - General rates and charges	1,691,825	2,778	0	1,689,047
118000 - Acquire/Depreciate/Dispose	0	1,308,025	66,806	(1,241,219)
118100 - Acquire/Depreciate/Dispose	0	243,776	0	(243,776)
118400 - Acquire/Depreciate/Dispose	0	136,500	0	(136,500)
118500 - Acquire/Depreciate/Dispose	0	289,024	0	(289,024)
118600 - Acquire/Depreciate/Dispose	0	71,416	0	(71,416)
133000 - Matching Funds Salary Inc	571,000	0	0	571,000
147000 - Local Authority Regional Co	0	0	0	0
147100 - Regional Council & Elected	0	25,600	0	(25,600)
147200 - FAA General Purpose Fundi	443,649	0	0	443,649
147900 - Strengthening Local Author	0	0	0	0
154000 - SPG Re-branding Regional	0	0	0	0
160200 - Executive Leadership Finan	0	181,477	(15,500)	(196,977)
Infrastructure & Assets	**2,339,249**	**1,878,472**	**637,510**	**1,098,286**
105500 - Fleet Administration - Regio	500	110,093	(24,537)	(134,130)
108800 - Town Services	0	178,787	(70,120)	(248,907)
113400 - Waste collection and dispos	525,604	0	0	525,604
116000 - Fuel - Regional (Bulk Fuel)	0	0	(23,000)	(23,000)
117600 - HMP Fencing Program	0	50,469	(50,000)	(100,469)
119300 - Civil Works Regional	60,000	218,730	736,277	577,547
119500 - Airport Maintenance Regior	5,500	5,500	0	0
119600 - Airport Inspection Regional	0	600	0	(600)
119700 - Mechanical Workshops Reg	0	0	(15,500)	(15,500)
119800 - Staff Housing - Regional	180,000	400	0	179,600
120100 - Outstations Housing Mainte	74,300	81,311	(17,450)	(24,461)
120104 - Outstations House Maint Ra	0	4,042	(7,979)	(12,021)
120105 - Outstations Other	0	2,000	(9,000)	(11,000)
122000 - Inter Island Ferry Service (	175,700	87,107	(134,100)	(45,507)
122200 - Transit Accommodation - R	0	0	0	0

Description	Income	Expense	Allocations	Total
129600 - Airport Landing Fees Other	107	0	0	107
130000 - FAA Roads	958,468	0	0	958,468
131000 - Outstations Essential Servic	180,320	81,138	(24,500)	74,682
131004 - Outstations Essential Servic	0	1,000	0	(1,000)
131005 - Outstations Essential Servic	0	120	(68,029)	(68,149)
131100 - Commercial Building Servic	4,250	634,500	374,800	(255,450)
142700 - Outstations Converted Jobs	123,450	93,947	(9,252)	20,251
142800 - Outstation Capital Funding	0	546	0	(546)
149104 - Ranku Power Supply	51,050	57,949	(12,300)	(19,199)
151400 - NDRRA - Cape Fourcroy Ro	0	46,240	0	(46,240)
152104 - Funeral Services - Ranku	0	0	(4,500)	(4,500)
152700 - SPG - Milikapiti Fuel Browse	0	2,392	0	(2,392)
156000 - Homelands Extra Allowance	0	42,326	0	(42,326)
158500 - Black Spot Program 15/16	0	0	0	0
160300 - Refurb Aerodrome Ablution	0	10,476	0	(10,476)
160605 - MES SPG Install pontoon at	0	31,393	0	(31,393)
160705 - MES SPG Replace Paru Wat	0	30,819	(3,300)	(34,119)
161105 - MESSPG Telecommunicatio	0	45,000	0	(45,000)
161205 - MESSPG Upgrade header ta	0	32,506	0	(32,506)
161404 - Ranku Aerodrome Upgrade	0	12,715	0	(12,715)
161800 - Upgrade Pickertaramoor Ae	0	0	0	0
162000 - Pickertaramoor Road Rebui	0	0	0	0
162300 - SPG - Ride On Mowers & Sl	0	16,366	0	(16,366)
162500 - New Car and Passenger Fe	0	0	0	0
162600 - Second-Hand Grader - Reg	0	0	0	0
162700 - R2R (TBA)	0	0	0	0
Chief Executive Officer	**87,480**	**832,660**	**(174,953)**	**(920,132)**
104200 - Executive Leadership CEO	500	359,801	(105,275)	(464,576)
107900 - Work Health Safety	0	11,444	(5,191)	(16,635)
108000 - Human resource service	7,500	343,674	(45,951)	(382,125)
159700 - Organisation Training	0	20,300	0	(20,300)
161700 - UoS Collaborative Project	79,480	97,440	(18,536)	(36,496)
Community Development and Ser	**1,814,583**	**1,911,004**	**(463,679)**	**(560,100)**
104400 - Executive leadership Comm	0	95,397	(44,400)	(139,797)
119200 - Animal Control	0	0	0	0
120500 - Jirnani Day Care Centre - R	0	94,452	0	(94,452)
120600 - Youth Diverson Scheme	112,669	122,056	(83,867)	(93,253)
120800 - Community Safety - Region	1,053,626	848,389	(216,604)	(11,367)
121000 - Active Remote Communitie	127,000	163,541	(24,079)	(60,620)
121500 - Library	70,839	0	(5,779)	65,060
121700 - NT Jobs Packages (Broadca	105,449	204,362	(5,000)	(103,913)
123300 - Sports Facility & Capital	0	201	0	(201)
134000 - ISRP - Indigenous Sport &	345,000	204,965	(83,950)	56,085
134100 - ISRP - Jobs Creation Packa	0	160,971	0	(160,971)
159000 - NAIDOC Activities	0	10,936	0	(10,936)
159600 - BNT Women's Basketball C	0	1,725	0	(1,725)

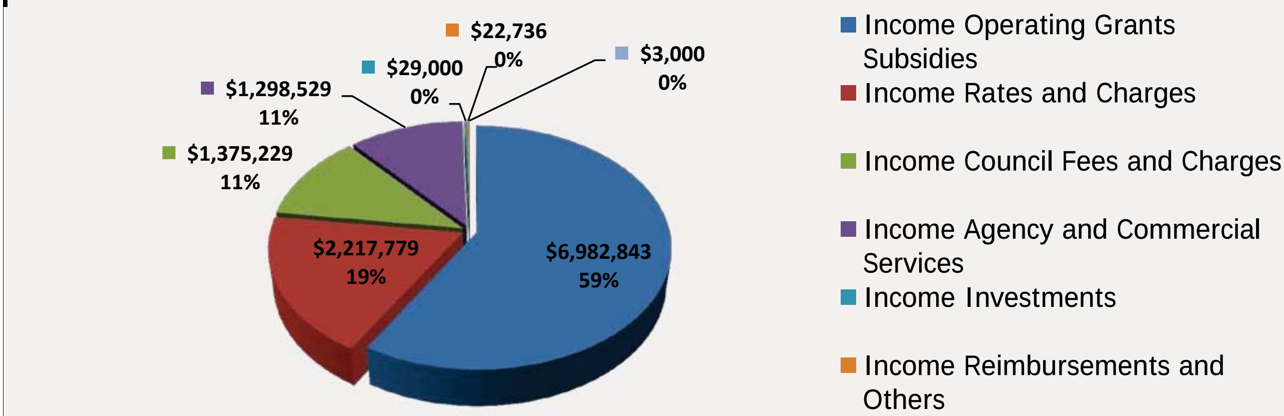
Description	Income	Expense	Allocations	Total
161500 - Regional & Remote Commu	0	2,523	0	(2,523)
161600 - HSTAC	0	1,486	0	(1,486)
Net Surplus / (Deficit)	**11,929,116**	**17,200,517**	**(0)**	**(5,271,401)**
Capital Expense	**0**	**878,621**	**0**	**(878,621)**
Wurrumiyanga	0	0	0	0
Pirlangimpi	0	0	0	0
Milikapiti	0	0	0	0
Regional (Including Outstations)	**0**	**878,621**	**0**	**(878,621)**
Infrastructure & Assets	0	878,621	0	(878,621)
105500 - Fleet Administration - Reg	0	100,000	0	(100,000)
162300 - SPG - Ride On Mowers &	0	0	0	0
162500 - New Car and Passenger F	0	500,000	0	(500,000)
162600 - Second-Hand Grader - Re	0	278,621	0	(278,621)
Add Back Depreciation	**0**	**(2,048,741)**	**0**	**2,048,741**
Regional (Including Outstations)	0	(2,048,741)	0	2,048,741
Net Cash Surplus/(Deficit)	11,929,116	16,030,397	(0)	(4,101,281)
Grants Carried Forward	**4,108,920**	**0**	**0**	**4,108,920**
Wurrumiyanga	758,845	0	0	758,845
Finance & Compliance	**425,382**	**0**	**0**	**425,382**
147801 - Local Authority Project Fu	425,382	0	0	425,382
Infrastructure & Assets	**164,394**	**0**	**0**	**164,394**
123401 - Portable Stage (Bathurst I	35,125	0	0	35,125
123501 - Road Reseal Project Wurr	296	0	0	296
123801 - Foreshore Drain Stage 2 \	68,391	0	0	68,391
160401 - R2R Reseal Wurrumiyang	0	0	0	0
160501 - SPG - 10 m3 tipper	6,163	0	0	6,163
160801 - Aerodrome Fencing Upgra	50,962	0	0	50,962
161001 - Airport Lighting & Electro	3,457	0	0	3,457
162201 - SPG - 12 m3 Garbage Tru	0	0	0	0
Community Development and Se	**169,069**	**0**	**0**	**169,069**
120401 - Outside School Hours Car	59,094	0	0	59,094
122801 - Family as First Teachers I	103,865	0	0	103,865
161301 - Early Intervention Youth I	6,110	0	0	6,110

Description	Income	Expense	Allocations	Total
Pirlangimpi	**175,744**	**0**	**0**	**175,744**
Finance & Compliance	**87,518**	**0**	**0**	**87,518**
147802 - Local Authority Project Fu	87,518	0	0	87,518
Community Development and Se	**88,227**	**0**	**0**	**88,227**
123602 - Pirlangimpi School Meals	86,977	0	0	86,977
149302 - Community Fitness Progra	1,249	0	0	1,249
Milikapiti	**311,705**	**0**	**0**	**311,705**
Finance & Compliance	**152,278**	**0**	**0**	**152,278**
147803 - Local Authority Project Fu	152,278	0	0	152,278
Infrastructure & Assets	**159,427**	**0**	**0**	**159,427**
160003 - Milikapiti Oval Upgrade AE	159,427	0	0	159,427
Regional (Including Outstations)	**2,862,626**	**0**	**0**	**2,862,626**
Finance & Compliance	**400,661**	**0**	**0**	**400,661**
147900 - Strengthening Local Auth	0	0	0	0
160200 - Executive Leadership Fina	400,661	0	0	400,661
Infrastructure & Assets	**1,150,650**	**0**	**0**	**1,150,650**
117600 - HMP Fencing Program	50,469	0	0	50,469
120100 - Outstations Housing Main	47,482	0	0	47,482
142800 - Outstation Capital Fundin	546	0	0	546
151400 - NDRRA - Cape Fourcroy F	46,240	0	0	46,240
152700 - SPG - Milikapiti Fuel Brow	2,392	0	0	2,392
156000 - Homelands Extra Allowan	42,326	0	0	42,326
160300 - Refurb Aerodrome Ablutic	10,476	0	0	10,476
160605 - MES SPG Install pontoon	31,393	0	0	31,393
160705 - MES SPG Replace Paru W	34,119	0	0	34,119
161105 - MESSPG Telecommunicat	45,000	0	0	45,000
161205 - MESSPG Upgrade header	32,506	0	0	32,506
161404 - Ranku Aerodrome Upgrac	12,715	0	0	12,715
162300 - SPG - Ride On Mowers &	16,366	0	0	16,366
162500 - New Car and Passenger F	500,000	0	0	500,000
162600 - Second-Hand Grader - Re	278,621	0	0	278,621
Community Development and Se	**1,311,315**	**0**	**0**	**1,311,315**
120600 - Youth Diverson Scheme	30,204	0	0	30,204
120800 - Community Safety - Regic	730,725	0	0	730,725
121000 - Active Remote Communiti	135,641	0	0	135,641
121700 - NT Jobs Packages (Broad	142,202	0	0	142,202

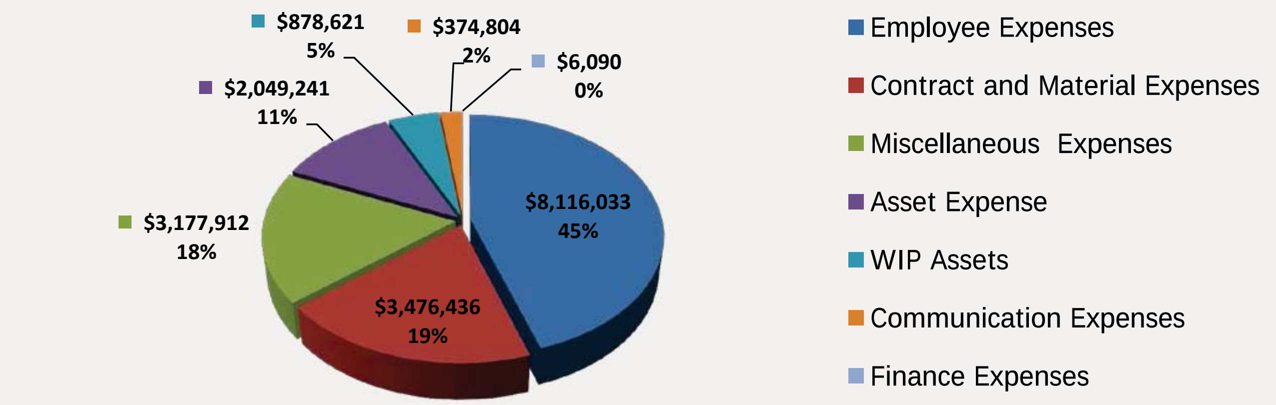
Description	Income	Expense	Allocations	Total
123300 - Sports Facility & Capital	201	0	0	201
134000 - ISRP - Indigenous Sport &	94,702	0	0	94,702
134100 - ISRP - Jobs Creation Pack	160,971	0	0	160,971
159000 - NAIDOC Activities	10,936	0	0	10,936
159600 - BNT Women's Basketball	1,725	0	0	1,725
161500 - Regional & Remote Comm	2,523	0	0	2,523
161600 - HSTAC	1,486	0	0	1,486
Total Surplus / (Deficit)	**16,038,035**	**16,030,397**	**(0)**	**7,639**

2018 - 2019 ANNUAL BUDGET

TOTAL INCOME BY ACCOUNT CATEGORY



TOTAL EXPENSE BY ACCOUNT CATEGORY



TOTAL EXPENSE BY LOCATION