



2021 - 2022 Annual Budget by Account Category

Description	Income	Expense	Allocations	Total
Income Rates and Charges	2,898,772	0	0	2,898,772
Income Council Fees and Charges	1,241,250	0	0	1,241,250
Income Operating Grants Subsidies	7,001,262	0	0	7,001,262
Income Donations & Reimbursements	8,000	0	0	8,000
Income Agency and Commercial Service	1,097,350	0	0	1,097,350
Total Income				12,246,634
Employee Expenses	0	6,293,771	0	(6,293,771)
Contract and Material Expenses	0	3,915,815	0	(3,915,815)
Finance Expenses	0	7,654	0	(7,654)
Communication Expenses	0	356,231	0	(356,231)
Asset Expense	0	2,041,825	0	(2,041,825)
Miscellaneous Expenses	0	1,588,051	0	(1,588,051)
Total Expenses				(14,203,347)
Net Surplus/(Deficit)	12,254,634	14,203,347	0	(1,956,713)
Capital Expense	0	1,345,000	0	(1,345,000)
Add Back Depreciation	0	(2,041,825)	0	2,041,825
Net Cash Surplus/(Deficit)	12,254,634	13,506,522	0	(1,259,888)
Grants Carried Forward	1,262,492	0	0	1,262,492
Total Surplus/(Deficit)	13,517,126	13,506,522	0	2,604



2021-22 Annual Budget by Directorate

Description	Income	Expense	Allocations	Total
Chief Financial Officer	5,157,869	4,922,377	680,006	915,498
Chief Financial Officer	0	241,303	(15,500)	(256,803)
Manager Finance	5,153,869	3,606,596	272,344	1,819,617
Manager Org Dev Chge	0	402,625	(64,500)	(467,125)
Grants and Policy	0	96,318	(15,500)	(111,818)
Manager Corp Info	4,000	575,534	503,162	(68,372)
GM Infrastructure	5,360,246	6,292,276	25,338	(906,692)
General Manager Infrastructure	2,957,646	1,224,686	(192,162)	1,540,798
Shire Services Manager Melville	652,200	844,009	0	(191,809)
Shire Services Manager Bathurst	779,500	1,429,430	(219,500)	(869,430)
Fleet & Building Services	516,400	2,249,679	556,500	(1,176,779)
Outstations Coordinator	434,500	511,371	(119,500)	(196,371)
General Manager Community Engage	20,000	33,100	0	(13,100)
Chief Executive Officer	4,000	1,020,185	(160,000)	(1,176,185)
Chief Executive Officer	4,000	294,195	(64,000)	(354,195)
Manager Gov Compl	0	725,990	(96,000)	(821,990)
GM Community Development and Serv	1,724,519	1,928,098	(545,344)	(748,923)
General Manager Community Engage	3,000	157,819	(60,000)	(214,819)
Coordinator Children's Services	0	0	0	0
Manager Sport, Recreation & Librarie	199,544	154,420	(54,184)	(9,060)
Manager Community Engagement	1,521,975	1,615,859	(431,160)	(525,044)
Not Applicable	0	40,411	0	(40,411)
Not Applicable	0	40,411	0	(40,411)
Net Surplus/(Deficit)	12,246,634	14,203,347	0	(1,956,713)
Capital Expense	0	1,345,000	0	(1,345,000)
Chief Financial Officer	0	535,000	0	(535,000)
GM Infrastructure	0	810,000	0	(810,000)
GM Community Development and Se	0	0	0	0
Add Back Depreciation	0	(2,041,825)	0	2,041,825

Chief Financial Officer	0	(2,041,825)	0	2,041,825
Net Cash Surplus/(Deficit)	12,246,634	13,506,522	0	(1,259,888)
Grants Carried Forward	1,262,492	0	0	1,262,492
Chief Financial Officer	522,500	0	0	522,500
GM Infrastructure	738,267	0	0	738,267
GM Community Development and Se	1,725	0	0	1,725
Total Surplus/(Deficit)	13,509,126	13,506,522	0	2,604

2021-22 Annual Budget by Local Authority



Description	Income	Expense	Allocations	Total
Wurrumiyanga	829,470	3,142,736	102,000	(2,211,266)
Chief Financial Officer	236,720	200,392	0	36,328
104501 - ICT Wurrumiyanga	0	88,672	0	(88,672)
108001 - Human Resource Services W	0	0	0	0
118001 - Acquire/Depreciate/Dispose	0	0	0	0
147801 - Local Authority Project Fund	236,720	111,720	0	125,000
GM Infrastructure	592,250	1,930,792	151,500	(1,187,042)
103901 - Commercial Facilities - Wur	109,000	0	0	109,000
104101 - Cemeteries Wurrumiyanga	0	0	0	0
105501 - Fleet Administration - Wurr	1,500	1,560	190,000	189,940
108801 - Town Services Wurrumiyana	40,000	768,194	(141,500)	(869,694)
111501 - Street Lighting Wurr	0	21,000	0	(21,000)
113401 - Waste collection and dispos	0	11,300	0	(11,300)
116001 - Fuel - Wurrumiyanga	1,250	178,000	20,000	(156,750)
118901 - Post Office Wurrumiyanga	0	3,100	0	(3,100)
119101 - Waste Management Wurrum	0	1,295	(30,000)	(31,295)
119301 - Civil Works Wurrumiyanga	10,000	115,897	(18,000)	(123,897)
119501 - Airport Maintenance Wurrum	30,000	18,850	(7,000)	4,150
119601 - Airport Inspection Wurrumi	25,000	47,705	0	(22,705)
119701 - Mechanical Workshops Wur	7,000	440,827	31,000	(402,827)
119801 - Staff Housing - Wurrumiyana	0	131,400	107,000	(24,400)
120201 - Recreation Hall Wurrumiyana	7,500	0	0	7,500
120301 - Oval Wurrumiyanga	2,000	39,360	0	(37,360)
120901 - Wurrumiyanga Pool	0	81,066	0	(81,066)
121401 - Facilities Wurrumiyanga	500	31,907	0	(31,407)
121410 - Commercial Facilities Wurru	0	5,400	0	(5,400)
122201 - Transit Accommodation - W	40,000	29,200	0	10,800
122210 - Contractors Quarters - Wur	0	0	0	0
123401 - Portable Stage (Bathurst Ov	0	0	0	0
123801 - Foreshore Drain Stage 2 W	0	0	0	0
129601 - Airport Landing Fees Wurriu	303,000	2,000	0	301,000
130001 - Roads General Maintenance	0	0	0	0
131101 - Commercial Building Service	0	1,230	0	(1,230)
152101 - Funeral Services - Wurrumi	500	1,500	0	(1,000)

2021-22 Annual Budget by Local Authority

160801 - Aerodrome Fencing Upgrad	0	0	0	0
161001 - Airport Lighting & Electronic	0	0	0	0
161901 - Container Recycling - Wurru	15,000	0	0	15,000
163601 - SPG - Purchase of Worksho	0	0	0	0
180001 - Scale Funding - Wurrumiya	0	0	0	0
Chief Executive Officer	0	288,526	(30,000)	(318,526)



Description	Income	Expense	Allocations	Total
147001 - Local Authority Wurrumiyan	0	9,568	0	(9,568)
147101 - Regional Council & Elected	0	278,958	(30,000)	(308,958)
165701 - Christmas Celebration (Xm	0	0	0	0
GM Community Development and	500	723,027	(19,500)	(742,027)
120501 - Jirnani Day Care Centre	0	0	0	0
120601 - Youth Diversion Scheme W	0	4,200	0	(4,200)
120801 - Community Safety - Wurrum	0	437,002	(19,500)	(456,502)
121001 - Active Remote Communities	0	0	0	0
121701 - Remote Indegenous Broadc	0	0	0	0
122801 - Family as First Teachers DE	0	0	0	0
134001 - ISRP - Indigenous Sport & R	0	0	0	0
134301 - Sport & Recreation Facilities	0	0	0	0
146401 - Administration Service Wur	500	280,975	0	(280,475)
165801 - Australia Day Celebration 2	0	850	0	(850)
Pirlangimpi	580,700	1,253,080	125,750	(546,630)
Chief Financial Officer	57,950	147,950	0	(90,000)
147802 - Local Authority Project Fund	57,950	147,950	0	(90,000)
GM Infrastructure	412,750	626,221	151,000	(62,471)
100302 - Provide airstrip maintenanc	0	1,000	0	(1,000)
103902 - Commercial Facilities - Pirla	92,000	300	0	91,700
105502 - Fleet Administration - Pirlan	0	0	108,000	108,000
108702 - Executive Leadership Infrs	0	0	0	0
108802 - Town Services Pirlangimpi	0	278,846	0	(278,846)
111502 - Street Lighting Pirlangimpi	0	7,900	0	(7,900)
113402 - Waste collection and dispos	3,000	0	0	3,000

2021-22 Annual Budget by Local Authority

116002 - Fuel - Pirlangimpi	0	34,400	26,000	(8,400)
118902 - Post Office Pirlangimpi	10,000	0	0	10,000
119302 - Civil Works Pirlangimpi	0	63,870	0	(63,870)
119502 - Airport Maintenance Pirlang	50,000	1,000	0	49,000
119602 - Airport Inspection Pirlangim	40,000	2,050	0	37,950
119702 - Mechanical Workshops Pirla	23,000	91,749	(57,000)	(125,749)
119802 - Staff Housing - Pirlangimpi	23,400	42,787	74,000	54,613
120202 - Recreation Hall Pirlangimpi	600	4,000	0	(3,400)
120902 - Pirlangimpi Pool	250	8,122	0	(7,872)
121402 - Facilities Pirlangimpi	500	5,279	0	(4,779)
122202 - Transit Accommodation - Pi	30,000	5,500	0	24,500
129602 - Airport Landing Fees Pirlang	140,000	1,200	0	138,800
130002 - Roads General Maintenance	0	0	0	0
131102 - Commercial Building Service	0	77,818	0	(77,818)



Description	Income	Expense	Allocations	Total
152102 - Funeral Services - Pirlangim	0	400	0	(400)
160602 - Pirlangimpi Pool Upgrades	0	0	0	0
162902 - SPG - Pirlangimpi Pool	0	0	0	0
163002 - Purchase of Plant and Equip	0	0	0	0
180002 - Scale Funding - Pirlangimpi	0	0	0	0
Chief Executive Officer	0	100,081	(15,000)	(115,081)
147002 - Local Authority Pirlangimpi	0	5,702	0	(5,702)
147102 - Regional Council & Elected	0	94,379	(15,000)	(109,379)
GM Community Development and	110,000	378,828	(10,250)	(279,078)
Milikapiti	918,510	1,579,302	44,250	(616,542)
Chief Financial Officer	65,210	85,210	0	(20,000)
147803 - Local Authority Project Fund	65,210	85,210	0	(20,000)
GM Infrastructure	762,300	1,042,253	132,000	(147,953)
103903 - Commercaill Facilities - Milik	59,000	5,850	0	53,150
105503 - Fleet Administration - Milika	0	2,500	110,000	107,500
108803 - Town Services Milikapiti	250	304,960	0	(304,710)
111503 - Street Lighting Milikapiti	0	12,150	0	(12,150)
116003 - Fuel - Milikapiti	400,000	309,077	4,000	94,923
118903 - Post Office Milikapiti	10,000	0	0	10,000

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119303 - Civil Works Milikapiti	4,600	120,212	0	(115,612)
119503 - Airport Maintenance Milikap	30,000	400	0	29,600
119603 - Airport Inspection Milikapiti	40,000	4,400	0	35,600
119703 - Mechanical Workshops Milik	56,450	229,734	(22,000)	(195,284)
119803 - Staff Housing - Milikapiti	0	36,400	40,000	3,600
120203 - Recreation Hall Milikapiti	500	5,600	0	(5,100)
120303 - Oval - Milikapiti	0	0	0	0
121403 - Facilities Milikapiti	1,500	4,500	0	(3,000)
122203 - Transit Accommodation - M	10,000	4,700	0	5,300
129603 - Airport Landing Fees Milikap	150,000	370	0	149,630
130003 - Roads General Maintenance	0	0	0	0
131103 - Commercial Building Service	0	0	0	0
152103 - Funeral Services - Milikapiti	0	0	0	0
160003 - Milikapiti Oval Upgrade ABA	0	0	0	0
163303 - Milikapitu Oval Upgrade - S	0	1,400	0	(1,400)
164503 - Milikapiti Oval Upgrade - Ro	0	0	0	0
180003 - Scale Funding - Milikapiti	0	0	0	0
Chief Executive Officer	0	112,863	0	(112,863)
147003 - Local Authority Milikapiti	0	10,512	0	(10,512)



Description	Income	Expense	Allocations	Total
147103 - Regional Council & Elected	0	102,351	0	(102,351)
165703 - Christmas Celebration (Xm	0	0	0	0
GM Community Development and	91,000	338,976	(87,750)	(335,726)
119003 - Centrelink Milikapiti	83,500	69,674	0	13,826
120503 - Creche Milikapiti	0	0	0	0
120803 - Community Safety - Milikap	0	89,984	(8,000)	(97,984)
121003 - Active Remote Communities	0	17,459	0	(17,459)
121503 - Library Milikapiti	0	17,595	0	(17,595)
134003 - ISRP - Indigenous Sport & R	0	0	0	0
146403 - Administration Service Milik	7,500	143,315	(79,750)	(215,565)
165503 - Milikapiti Mural - AAI 289	0	0	0	0
165803 - Australia Day Celebration 2	0	950	0	(950)
Regional (Including Outstations)	9,917,954	8,228,228	(272,000)	1,417,726
Chief Financial Officer	4,797,989	4,488,825	680,006	989,170

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104000 - Corporate Management	35,000	765,634	334,344	(396,290)
104500 - ICT Solutions Corporate	4,000	486,862	503,162	20,300
105300 - Financial management serv	0	446,357	(62,000)	(508,357)
107900 - Work Health Safety	0	2,600	0	(2,600)
108000 - Human resource service	0	392,525	(64,500)	(457,025)
111100 - NT Operational Grant	1,500,721	0	0	1,500,721
111400 - General rates and charges	2,286,492	7,900	0	2,278,592
118000 - Acquire/Depreciate/Dispose	0	1,311,025	0	(1,311,025)
118100 - Acquire/Depreciate/Dispose	0	225,000	0	(225,000)
118400 - Acquire/Depreciate/Dispose	0	178,500	0	(178,500)
118500 - Acquire/Depreciate/Dispose	0	202,000	0	(202,000)
118600 - Acquire/Depreciate/Dispose	0	125,300	0	(125,300)
133000 - Matching Funds Salary Inom	571,000	0	0	571,000
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	238,803	(15,500)	(254,303)
161700 - UoS Collaborative Project	0	0	0	0
164300 - Wurrumiyanga Women's Sa	0	2,500	0	(2,500)
170000 - Grants & Policy	0	96,318	(15,500)	(111,818)
GM Infrastructure	3,592,946	2,693,010	(409,162)	490,774
105500 - Fleet Administration - Regio	500	45,150	35,000	(9,650)
108700 - Executive leadership Infrast	0	471,768	(81,500)	(553,268)
108800 - Town Services	0	6,800	(68,662)	(75,462)
113400 - Waste collection and dispos	612,280	0	0	612,280



Description	Income	Expense	Allocations	Total
116000 - Fuel - Regional (Bulk Fuel)	0	0	0	0
117600 - HMP Fencing Program	0	0	0	0
119300 - Civil Works Regional	0	39,000	(42,000)	(81,000)
119600 - Airport Inspection Regional	7,000	72,947	0	(65,947)
119800 - Staff Housing - Regional	150,000	4,171	0	145,829
120100 - Outstations Housing Mainte	85,000	35,020	(33,500)	16,480
120104 - 120105	0	12,400	0	(12,400)
120105 - Outstations Other	0	4,750	0	(4,750)
122000 - Inter Island Ferry Service (B	212,000	74,755	(23,000)	114,245
122200 - Transit Accommodation - R	0	0	0	0
130000 - FAA Roads	988,854	0	0	988,854

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131000 - Outstations Essential Servic	250,000	104,806	(51,000)	94,194
131004 - Outstations Essential Servic	0	12,050	(15,000)	(27,050)
131005 - Outstations Essential Servic	0	14,500	0	(14,500)
131100 - Commercial Building Service	3,300	557,047	(109,500)	(663,247)
142700 - Outstations Converted Jobs	84,500	74,340	0	10,160
145000 - CIGP - Septic & Rainwater T	0	0	0	0
149104 - Ranku Power Supply	0	56,785	0	(56,785)
156000 - Homelands Extra Allowance	0	50,000	(20,000)	(70,000)
160300 - Refurb Aerodrome Ablution	0	0	0	0
160705 - MES SPG Replace Paru Wat	0	0	0	0
161105 - MESSPG Telecommunicatio	0	0	0	0
161205 - MESSPG Upgrade header ta	0	9,720	0	(9,720)
161404 - Ranku Aerodrome Upgrade	0	0	0	0
162000 - Pickertaramoor Road Rebui	0	0	0	0
162500 - New Car and Passenger Fer	0	0	0	0
162600 - Second-Hand Grader - Regi	0	0	0	0
162700 - R2R (TBA)	500,000	500,000	0	0
162800 - Installation of Security Alarm	0	0	0	0
163100 - Community Safety Fund - R	0	40,000	0	(40,000)
163500 - SPG - Building Capacity to D	0	30,000	0	(30,000)
163600 - SPG - Purchase of Worksho	0	70,000	0	(70,000)
163705 - SPG - Tree lopping Paru	0	17,000	0	(17,000)
163805 - SPG - 3 new septic tanks P	0	40,000	0	(40,000)
163905 - SPG- Upgrade batteries Tak	0	25,000	0	(25,000)
164000 - Energy Efficiency Grant - Ai	0	0	0	0
164404 - Tree Removal - Ranku MES	0	55,000	0	(55,000)
164705 - Paru Water Supply Upgrade	0	0	0	0
164804 - MESSPG Ranku Power Stati	0	0	0	0
164900 - Tiwi Islands Grand Final 20	0	0	0	0
165000 - Community Benefit Fund - B	90,000	90,000	0	0
165200 - AAI 52 - Tiwi Canoe Race	0	0	0	0
165300 - AAI 56 - Tour de Tiwis Bush	0	0	0	0
165600 - Local Roads and Communit	609,512	0	0	609,512
166005 - ABA Homelands Takapimiliy	0	180,000	0	(180,000)



Description	Income	Expense	Allocations	Total
180000 - Scale Funding - Regional	0	0	0	0
Chief Executive Officer	4,000	518,715	(115,000)	(629,715)
104200 - Executive Leadership CEO	4,000	294,195	(64,000)	(354,195)

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107200 - Governance and Compliance	0	216,361	(51,000)	(267,361)
147100 - Regional Council & Elected	0	8,159	0	(8,159)
GM Community Development and	1,523,019	487,267	(427,844)	607,908
104400 - Executive leadership Comm	0	153,070	(60,000)	(213,070)
120600 - Youth Diversion Scheme	177,000	109,192	(63,700)	4,108
120800 - Community Safety - Region	1,053,626	81,042	(244,725)	727,859
121000 - Active Remote Communities	106,224	61,204	(36,434)	8,586
121500 - Library	93,320	0	(14,000)	79,320
121700 - Remote Indigenous Broadc	89,849	80,810	(8,985)	54
134000 - ISRP - Indigenous Sport & R	0	0	0	0
159600 - BNT Women's Basketball Co	0	1,725	0	(1,725)
165800 - Australia Day Celebration 2	3,000	224	0	2,776
165900 - Women's Action for Mums a	0	0	0	0
Not Applicable	0	40,411	0	(40,411)
101400 - Deliver sport and recreation	0	40,411	0	(40,411)
105600 - Maintain Motor Vehicles Re	0	0	0	0
105700 - Maintain Plant & Equipment	0	0	0	0
153100 - R2R - Foreshore	0	0	0	0
Net Surplus/(Deficit)	12,246,634	14,203,347	0	(1,956,713)
Capital Expense	0	1,345,000	0	(1,345,000)
Wurrumiyanga	0	475,000	0	(475,000)
Chief Financial Officer	0	475,000	0	(475,000)
147801 - Local Authority Project Fu	0	475,000	0	(475,000)
Pirlangimpi	0	0	0	0
Chief Financial Officer	0	0	0	0
147802 - Local Authority Project Fu	0	0	0	0
Milikapiti	0	60,000	0	(60,000)
Chief Financial Officer	0	60,000	0	(60,000)

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Description	Income	Expense	Allocations	Total
147803 - Local Authority Project Fu	0	60,000	0	(60,000)
Regional (Including Outstations)	0	810,000	0	(810,000)
GM Infrastructure	0	810,000	0	(810,000)
165600 - Local Roads and Commun	0	810,000	0	(810,000)
180000 - Scale Funding - Regional	0	0	0	0
GM Community Development an	0	0	0	0
134000 - ISRP - Indigenous Sport &	0	0	0	0
Add Back Depreciation	0	(2,041,825)	0	2,041,825
Regional (Including Outstations)	0	(2,041,825)	0	2,041,825
Chief Financial Officer	0	(2,041,825)	0	2,041,825
118000 - Acquire/Depreciate/Dispos	0	(1,311,025)	0	1,311,025
118100 - Acquire/Depreciate/Dispos	0	(225,000)	0	225,000
118400 - Acquire/Depreciate/Dispos	0	(178,500)	0	178,500
118500 - Acquire/Depreciate/Dispos	0	(202,000)	0	202,000
118600 - Acquire/Depreciate/Dispos	0	(125,300)	0	125,300
Net Cash Surplus/(Deficit)	12,246,634	13,506,522	0	(1,259,888)
Grants Carried Forward	1,262,492	0	0	1,262,492
Wurrumiyanga	350,000	0	0	350,000
Chief Financial Officer	350,000	0	0	350,000
147801 - Local Authority Project Fu	350,000	0	0	350,000
GM Infrastructure	0	0	0	0
123401 - Portable Stage (Bathurst O	0	0	0	0
160801 - Aerodrome Fencing Upgra	0	0	0	0

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161001 - Airport Lighting & Electron	0	0	0	0
GM Community Development an	0	0	0	0
122801 - Family as First Teachers D	0	0	0	0



Description	Income	Expense	Allocations	Total
Pirlangimpi	90,000	0	0	90,000
Chief Financial Officer	90,000	0	0	90,000
147802 - Local Authority Project Fu	90,000	0	0	90,000
GM Infrastructure	0	0	0	0
162902 - SPG - Pirlangimpi Pool	0	0	0	0
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
GM Community Development an	0	0	0	0
120503 - Creche Milikapiti	0	0	0	0
Regional (Including Outstations)	742,492	0	0	742,492
Chief Financial Officer	2,500	0	0	2,500
164300 - Wurrumiyanga Women's S	2,500	0	0	2,500
GM Infrastructure	738,267	0	0	738,267
117600 - HMP Fencing Program	0	0	0	0
131000 - Outstations Essential Serv	0	0	0	0
142700 - Outstations Converted Job	0	0	0	0
156000 - Homelands Extra Allowanc	70,000	0	0	70,000
160300 - Refurb Aerodrome Ablutio	0	0	0	0
160705 - MES SPG Replace Paru Wa	0	0	0	0
161105 - MESSPG Telecommunicati	0	0	0	0

2021-22 Annual Budget by Local Authority

161205 - MESSPG Upgrade header	9,720	0	0	9,720
161404 - Ranku Aerodrome Upgrad	0	0	0	0
163100 - Community Safety Fund -	40,000	0	0	40,000
163500 - SPG - Building Capacity to	30,000	0	0	30,000
163600 - SPG - Purchase of Worksh	70,000	0	0	70,000
163705 - SPG - Tree lopping Paru	17,000	0	0	17,000
163805 - SPG - 3 new spectic tanks	40,000	0	0	40,000
163905 - SPG- Upgrade batteries Ta	25,000	0	0	25,000
164404 - Tree Removal - Ranku ME	55,000	0	0	55,000
164705 - Paru Water Supply Upgrad	0	0	0	0
165600 - Local Roads and Commun	201,547	0	0	201,547
166005 - ABA Homelands Takapimil	180,000	0	0	180,000



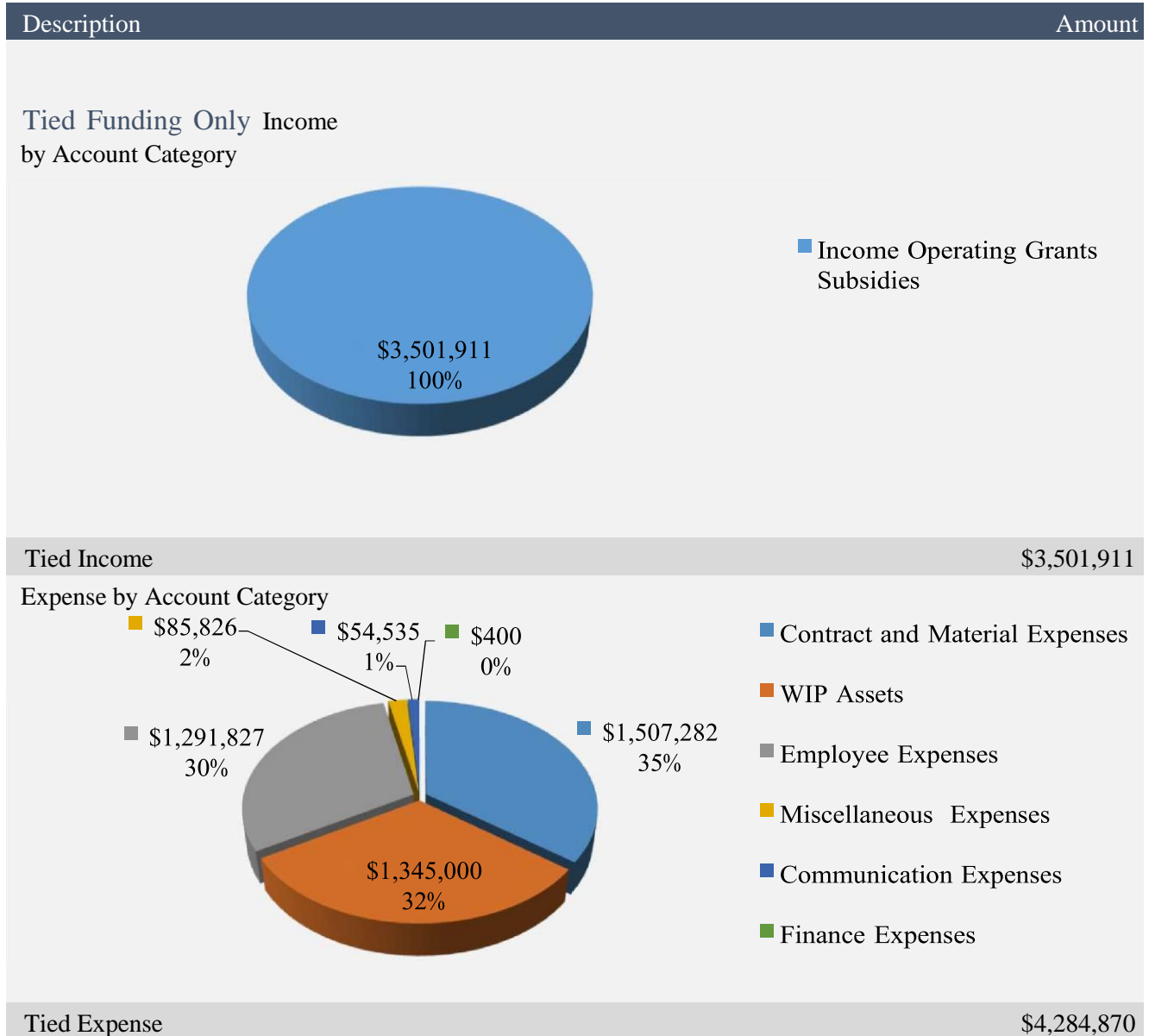
Description	Income	Expense	Allocations	Total
GM Community Development an	1,725	0	0	1,725
120400 - Outside School Hours Care	0	0	0	0
120600 - Youth Diverson Scheme	0	0	0	0
120800 - Community Safety - Regio	0	0	0	0
121000 - Active Remote Communiti	0	0	0	0
121500 - Library	0	0	0	0
121700 - Remote Indegenous Broad	0	0	0	0
134000 - ISRP - Indigenous Sport &	0	0	0	0
159600 - BNT Women's Basketball C	1,725	0	0	1,725
Total Surplus/(Deficit)	13,509,126	13,506,522	0	2,604

2021 - 22 Annual Budget by Pie Charts



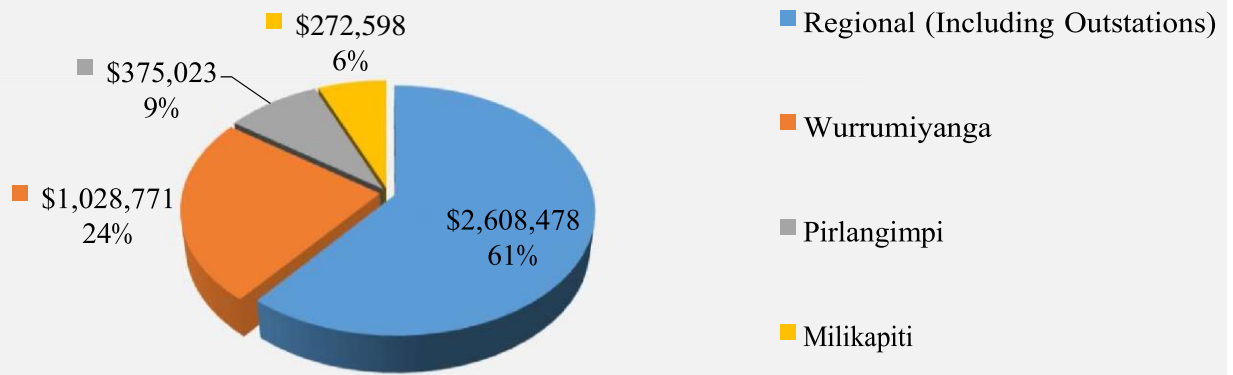
Description	Amount
Total Tied & Untied Funding	
Income by Account Category	
<p>Income by Account Category</p> <ul style="list-style-type: none"> Income Operating Grants Subsidies: \$7,001,262 (57%) Income Rates and Charges: \$2,898,772 (24%) Income Council Fees and Charges: \$1,241,250 (10%) Income Agency and Commercial Services: \$1,097,350 (9%) Income Contributions Donations: \$4,000 (0%) Income Reimbursements and Others: \$4,000 (0%) 	<ul style="list-style-type: none"> Income Operating Grants Subsidies Income Rates and Charges Income Council Fees and Charges Income Agency and Commercial Services Income Contributions Donations Income Reimbursements and Others
Total Income	\$12,246,634
Expense by Account Category	
<p>Expense by Account Category</p> <ul style="list-style-type: none"> Employee Expenses: \$6,293,771 (41%) Contract and Material Expenses: \$3,915,815 (25%) Asset Expense: \$2,041,825 (13%) Miscellaneous Expenses: \$1,588,051 (10%) WIP Assets: \$1,345,000 (9%) Communication Expenses: \$356,231 (2%) Finance Expenses: \$7,654 (0%) 	<ul style="list-style-type: none"> Employee Expenses Contract and Material Expenses Asset Expense Miscellaneous Expenses WIP Assets Communication Expenses Finance Expenses
Total Expense	\$15,548,347
Expense by Local Authority	
<p>Expense by Local Authority</p> <ul style="list-style-type: none"> Regional (Including Outstations): \$9,038,228 (58%) Wurrumiyanga: \$3,617,736 (23%) Milikapiti: \$1,639,302 (11%) Pirlangimpi: \$1,253,080 (8%) 	<ul style="list-style-type: none"> Regional (Including Outstations) Wurrumiyanga Milikapiti Pirlangimpi
Total Expense	\$15,548,347

2021 - 22 Annual Budget by Pie Charts



2021 - 22 Annual Budget by Pie Charts

Expense by Local Authority



Tied Expense

\$4,284,870

2021 - 22 Annual Budget by Pie Charts



Description	Amount
Untied Funding Only	
Income by Account Category	
<p>Income by Account Category</p> <ul style="list-style-type: none"> Income Operating Grants Subsidies: \$3,499,351 (40%) Income Rates and Charges: \$2,898,772 (33%) Income Council Fees and Charges: \$1,241,250 (14%) Income Agency and Commercial Services: \$1,097,350 (13%) Income Contributions Donations: \$4,000 (0%) Income Reimbursements and Others: \$4,000 (0%) 	
Untied Income	\$8,744,723
Expense by Account Category	
<p>Expense by Account Category</p> <ul style="list-style-type: none"> Employee Expenses: \$5,001,944 (45%) Contract and Material Expenses: \$2,408,533 (21%) Asset Expense: \$2,041,825 (18%) Miscellaneous Expenses: \$1,502,225 (13%) Communication Expenses: \$301,696 (3%) Finance Expenses: \$7,254 (0%) 	
Unied Expense	\$11,263,477
Expense by Local Authority	
<p>Expense by Local Authority</p> <ul style="list-style-type: none"> Regional (Including Outstations): \$6,429,750 (57%) Wurrumiyanga: \$2,588,965 (23%) Milikapiti: \$1,366,705 (12%) Pirlangimpi: \$878,058 (8%) 	
Untied Expense	\$11,263,477