

Proposed Budget - Summary
Financial Year 2020/21
Accepted by OCM 107/2020 13 May 2020

Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Location: Region									
CORE SERVICES UNTIED									
Administration & Customer Management	3,770,192	815,210	2,954,982	-	-	-	3,770,192	815,210	2,954,982
2012 - Community Service Delivery	3,770,192	815,210	2,954,982	-	-	-	3,770,192	815,210	2,954,982
Advocacy and Representation	-	531,175	(531,175)	-	-	-	-	531,175	(531,175)
2028 - Executive leadership CEO	-	531,175	(531,175)	-	-	-	-	531,175	(531,175)
Asset Management	-	135,054	(135,054)	-	-	-	-	135,054	(135,054)
2058 - Manage Assets	-	135,054	(135,054)	-	-	-	-	135,054	(135,054)
Buildings & Facilities	1,378,720	213,967	1,164,753	-	-	-	1,378,720	213,967	1,164,753
2008 - Maintain & construct council controlled buildings & land	-	116,524	(116,524)	-	-	-	-	116,524	(116,524)
2049 - Maintain staff houses	1,378,720	97,442	1,281,278	-	-	-	1,378,720	97,442	1,281,278
Council Planning and Reporting	-	364,472	(364,472)	-	-	-	-	364,472	(364,472)
2029 - Manage Corporate Services	-	364,472	(364,472)	-	-	-	-	364,472	(364,472)
Financial Management	2,485,797	976,915	1,508,882	-	-	-	2,485,797	976,915	1,508,882
2025 - Corporate Financial Management	2,485,797	976,915	1,508,882	-	-	-	2,485,797	976,915	1,508,882
Fleet	828,000	187,109	640,891	118,909	-	118,909	946,909	187,109	759,800
2048 - Maintain plant, equipment and motor vehicles	828,000	187,109	640,891	118,909	-	118,909	946,909	187,109	759,800
Governance	-	731,095	(731,095)	-	-	-	-	731,095	(731,095)
2071 - Manage Council Governance	-	731,095	(731,095)	-	-	-	-	731,095	(731,095)
Human Resources	-	848,842	(848,842)	-	-	-	-	848,842	(848,842)
2037 - Manage human resources	-	577,374	(577,374)	-	-	-	-	577,374	(577,374)
2039 - Manage occupational health and safety	-	271,468	(271,468)	-	-	-	-	271,468	(271,468)
IT & Communications	684,799	524,086	160,713	-	-	-	684,799	524,086	160,713
2038 - Manage Information Technology and Communications	684,799	524,086	160,713	-	-	-	684,799	524,086	160,713
Local Roads	1,260,727	237,428	1,023,299	-	-	-	1,260,727	237,428	1,023,299
2009 - Maintain local roads	1,260,727	237,428	1,023,299	-	-	-	1,260,727	237,428	1,023,299
Public Relations	1,000	151,863	(150,863)	-	-	-	1,000	151,863	(150,863)
2042 - Public Relations and Communications	-	140,801	(140,801)	-	-	-	-	140,801	(140,801)
2156 - Publish the West Arnhem Wire Newsletter	1,000	11,062	(10,062)	-	-	-	1,000	11,062	(10,062)
Records Management	12,000	123,169	(111,169)	-	-	-	12,000	123,169	(111,169)
2035 - Records Management	12,000	123,169	(111,169)	-	-	-	12,000	123,169	(111,169)
Revenue Growth	215,363	15,618	199,745	-	-	-	215,363	15,618	199,745
2109 - Manage Council Investments	194,523	-	194,523	-	-	-	194,523	-	194,523
2040 - Manage Rates and charges	20,840	15,618	5,222	-	-	-	20,840	15,618	5,222
Risk Management	255,018	1,046,707	(791,689)	-	-	-	255,018	1,046,707	(791,689)
2036 - Manage corporate risk	255,018	1,001,467	(746,449)	-	-	-	255,018	1,001,467	(746,449)
2205 - Manage Internal Audit	-	45,240	(45,240)	-	-	-	-	45,240	(45,240)

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Total Core Services Untied	10,891,616	6,902,709	3,988,906	118,909	-	118,909	11,010,525	6,902,709	4,107,816
CORE SERVICES TIED									
Financial Management	760,000	760,000	-	-	-	-	760,000	760,000	-
2070 - Indigenous Jobs Development Funding - DHCD	760,000	760,000	-	-	-	-	760,000	760,000	-
Total Core Services Tied	760,000	760,000	-	-	-	-	760,000	760,000	-
COMMERCIAL SERVICES									
Total Commercial Services	210,000	404,818	(194,818)	-	-	-	210,000	404,818	(194,818)
COMMUNITY SERVICES									
Aged Care Services	495,000	-	495,000	-	-	-	495,000	-	495,000
3003 - NT Jobs Package - Aged Care	495,000	-	495,000	-	-	-	495,000	-	495,000
Community Safety Programs	1,052,086	331,693	720,393	-	-	-	1,052,086	331,693	720,393
3004 - Night Patrol	1,052,086	331,693	720,393	-	-	-	1,052,086	331,693	720,393
Community Services Leadership	-	446,790	(446,790)	-	-	-	-	446,790	(446,790)
3068 - Manage Community Services	-	446,790	(446,790)	-	-	-	-	446,790	(446,790)
Community Support Programs	3,000	-	3,000	-	-	-	3,000	-	3,000
3070 - Australia Day Grant	3,000	-	3,000	-	-	-	3,000	-	3,000
Home and Community Care	204,000	30,600	173,400	-	-	-	204,000	30,600	173,400
3002 - Commonwealth Home Support Program (CHSP)	204,000	30,600	173,400	-	-	-	204,000	30,600	173,400
Radio Broadcasting Services	35,000	5,250	29,750	-	-	-	35,000	5,250	29,750
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	35,000	5,250	29,750	-	-	-	35,000	5,250	29,750
Sport and Recreation	731,420	327,100	404,320	-	-	-	731,420	327,100	404,320
3012 - Remote Sport Program	216,420	185,229	31,191	-	-	-	216,420	185,229	31,191
3011 - Safety and Wellbeing - Sport and Recreation	515,000	141,870	373,130	-	-	-	515,000	141,870	373,130
Total Community Services	2,520,506	1,141,433	1,379,073	-	-	-	2,520,506	1,141,433	1,379,073
RESERVE FUND PROJECTS									
Council Planning and Reporting	-	-	-	210,000	210,000	-	210,000	210,000	-
5207 - Purchase Ececutive Vehicle - Deputy CEO	-	-	-	70,000	70,000	-	70,000	70,000	-
5209 - Purchase Executive Vehicle - Chief Operating Officer	-	-	-	70,000	70,000	-	70,000	70,000	-
5208 - Purchase Executive Vehicle - Exec Manger Office of CEO	-	-	-	70,000	70,000	-	70,000	70,000	-
Infrastructure Services Leadership	-	-	-	60,000	60,000	-	60,000	60,000	-
5199 - Solar Installation - Darwin Office	-	-	-	60,000	60,000	-	60,000	60,000	-
Total Reserve Fund Projects	-	-	-	270,000	270,000	-	270,000	270,000	-
Net Surplus / (Deficit) - Region	14,382,122	9,208,960	5,173,162	388,909	270,000	118,909	14,771,031	9,478,960	5,292,071

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Location: Gunbalanya									
CORE SERVICES UNTIED									
Administration & Customer Management	26,150	399,336	(373,186)	-	-	-	26,150	399,336	(373,186)
2012 - Community Service Delivery	26,150	399,336	(373,186)	-	-	-	26,150	399,336	(373,186)
Animal Control	-	5,200	(5,200)	-	-	-	-	5,200	(5,200)
2001 - Dog control	-	5,200	(5,200)	-	-	-	-	5,200	(5,200)
Buildings & Facilities	32,780	428,580	(395,800)	-	-	-	32,780	428,580	(395,800)
2008 - Maintain & construct council controlled buildings & land	32,780	280,630	(247,850)	-	-	-	32,780	280,630	(247,850)
2049 - Maintain staff houses	-	147,950	(147,950)	-	-	-	-	147,950	(147,950)
Fleet	104,663	264,200	(159,537)	-	-	-	104,663	264,200	(159,537)
2048 - Maintain plant, equipment and motor vehicles	31,250	200,200	(168,950)	-	-	-	31,250	200,200	(168,950)
2016 - Operate Fuel Storage Facility	73,413	64,000	9,413	-	-	-	73,413	64,000	9,413
Governance	-	2,760	(2,760)	-	-	-	-	2,760	(2,760)
2071 - Manage Council Governance	-	2,760	(2,760)	-	-	-	-	2,760	(2,760)
IT & Communications	-	22,487	(22,487)	-	-	-	-	22,487	(22,487)
2038 - Manage Information Technology and Communications	-	22,487	(22,487)	-	-	-	-	22,487	(22,487)
Lighting for Public Safety	-	6,087	(6,087)	-	-	-	-	6,087	(6,087)
2004 - Install and maintain street lights	-	6,087	(6,087)	-	-	-	-	6,087	(6,087)
Local Roads	33,600	305,288	(271,688)	-	-	-	33,600	305,288	(271,688)
2009 - Maintain local roads	33,600	305,288	(271,688)	-	-	-	33,600	305,288	(271,688)
Parks, Reserves & Open Spaces	14,340	443,161	(428,821)	-	-	-	14,340	443,161	(428,821)
2010 - Manage and maintain cemeteries	-	10,000	(10,000)	-	-	-	-	10,000	(10,000)
2017 - Parks and Public Open Space - including weed control	14,340	433,161	(418,821)	-	-	-	14,340	433,161	(418,821)
Public Relations	-	1,680	(1,680)	-	-	-	-	1,680	(1,680)
2021 - Support Civic and community events	-	1,680	(1,680)	-	-	-	-	1,680	(1,680)
Revenue Growth	264,581	810	263,771	-	-	-	264,581	810	263,771
2040 - Manage Rates and charges	264,581	810	263,771	-	-	-	264,581	810	263,771
Waste, Water & Sewerage Management	323,572	283,195	40,377	-	-	-	323,572	283,195	40,377
2013 - Waste Management	323,572	283,195	40,377	-	-	-	323,572	283,195	40,377
Total Core Services Untied	799,686	2,162,784	(1,363,098)	-	-	-	799,686	2,162,784	(1,363,098)
CORE SERVICES TIED									
Local Authorities Administration	160,610	160,610	-	-	-	-	160,610	160,610	-
2178 - Local Authorities Community Projects	160,610	160,610	-	-	-	-	160,610	160,610	-
Total Core Services Tied	160,610	160,610	-	-	-	-	160,610	160,610	-

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COMMERCIAL SERVICES									
Total Commercial Services	1,101,606	1,017,389	84,217	-	9,500	(9,500)	1,101,606	1,026,889	74,717
COMMUNITY SERVICES									
Aged Care Services	331,600	534,784	(203,184)	-	-	-	331,600	534,784	(203,184)
3001 - Home Care Packages Program (HCP)	209,600	209,600	-	-	-	-	209,600	209,600	-
3003 - NT Jobs Package - Aged Care	122,000	325,184	(203,184)	-	-	-	122,000	325,184	(203,184)
Community Safety Programs	440,452	851,648	(411,196)	-	-	-	440,452	851,648	(411,196)
3087 - Gunbalanya Women's Safe House	440,452	440,452	-	-	-	-	440,452	440,452	-
3004 - Night Patrol	-	411,196	(411,196)	-	-	-	-	411,196	(411,196)
Community Support Programs	-	600	(600)	-	-	-	-	600	(600)
3070 - Australia Day Grant	-	600	(600)	-	-	-	-	600	(600)
Home and Community Care	24,000	110,757	(86,757)	-	-	-	24,000	110,757	(86,757)
3002 - Commonwealth Home Support Program (CHSP)	24,000	110,757	(86,757)	-	-	-	24,000	110,757	(86,757)
Radio Broadcasting Services	-	8,579	(8,579)	-	-	-	-	8,579	(8,579)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	8,579	(8,579)	-	-	-	-	8,579	(8,579)
Youth Programs	300,000	300,000	-	-	-	-	300,000	300,000	-
3040 - Children and Schooling - Youth	300,000	300,000	-	-	-	-	300,000	300,000	-
Total Community Services	1,096,052	1,806,368	(710,316)	-	-	-	1,096,052	1,806,368	(710,316)
RESERVE FUND PROJECTS									
Home and Community Care	-	-	-	83,000	83,000	-	83,000	83,000	-
5204 - Purchase Disability Bus - Gunbalanya	-	-	-	83,000	83,000	-	83,000	83,000	-
Parks, Reserves & Open Spaces	-	-	-	20,000	20,000	-	20,000	20,000	-
5200 - Fencing for New Cemeteries	-	-	-	20,000	20,000	-	20,000	20,000	-
Waste, Water & Sewerage Management	-	-	-	15,000	15,000	-	15,000	15,000	-
5203 - Resurface Concrete Pad- Ablution Block Gunbalanya	-	-	-	15,000	15,000	-	15,000	15,000	-
Total Reserve Fund Projects	-	-	-	118,000	118,000	-	118,000	118,000	-
Net Surplus / (Deficit) - Gunbalanya	3,157,954	5,147,151	(1,989,197)	118,000	127,500	(9,500)	3,275,954	5,274,651	(1,998,697)

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Location: Jabiru									
CORE SERVICES UNTIED									
Administration & Customer Management	16,700	607,562	(590,862)	-	-	-	16,700	607,562	(590,862)
2012 - Community Service Delivery	16,700	607,562	(590,862)	-	-	-	16,700	607,562	(590,862)
Animal Control	2,700	7,450	(4,750)	-	-	-	2,700	7,450	(4,750)
2001 - Dog control	2,700	7,450	(4,750)	-	-	-	2,700	7,450	(4,750)
Buildings & Facilities	4,523	333,711	(329,188)	-	-	-	4,523	333,711	(329,188)
2008 - Maintain & construct council controlled buildings & land	4,523	26,600	(22,077)	-	-	-	4,523	26,600	(22,077)
2049 - Maintain staff houses	-	307,111	(307,111)	-	-	-	-	307,111	(307,111)
Fleet	7,680	27,140	(19,460)	-	-	-	7,680	27,140	(19,460)
2048 - Maintain plant, equipment and motor vehicles	7,680	27,140	(19,460)	-	-	-	7,680	27,140	(19,460)
Infrastructure Services Leadership	-	62,507	(62,507)	-	-	-	-	62,507	(62,507)
2326 - Jabiru Remediation Project	-	62,507	(62,507)	-	-	-	-	62,507	(62,507)
IT & Communications	-	29,759	(29,759)	-	-	-	-	29,759	(29,759)
2038 - Manage Information Technology and Communications	-	29,759	(29,759)	-	-	-	-	29,759	(29,759)
Lighting for Public Safety	-	28,000	(28,000)	-	-	-	-	28,000	(28,000)
2004 - Install and maintain street lights	-	28,000	(28,000)	-	-	-	-	28,000	(28,000)
Local Roads	300	144,932	(144,632)	-	-	-	300	144,932	(144,632)
2009 - Maintain local roads	300	144,932	(144,632)	-	-	-	300	144,932	(144,632)
Parks, Reserves & Open Spaces	-	440,648	(440,648)	-	-	-	-	440,648	(440,648)
2010 - Manage and maintain cemeteries	-	1,500	(1,500)	-	-	-	-	1,500	(1,500)
2017 - Parks and Public Open Space - including weed control	-	439,148	(439,148)	-	-	-	-	439,148	(439,148)
Public Relations	-	18,840	(18,840)	-	-	-	-	18,840	(18,840)
2021 - Support Civic and community events	-	18,840	(18,840)	-	-	-	-	18,840	(18,840)
Revenue Growth	1,195,471	-	1,195,471	-	-	-	1,195,471	-	1,195,471
2040 - Manage Rates and charges	1,195,471	-	1,195,471	-	-	-	1,195,471	-	1,195,471
Sport and Recreation	-	73,771	(73,771)	-	-	-	-	73,771	(73,771)
2218 - Sport and Recreation - Jabiru	-	73,771	(73,771)	-	-	-	-	73,771	(73,771)
Swimming Pools	55,030	269,381	(214,351)	-	103,082	(103,082)	55,030	372,463	(317,433)
2015 - Operate and maintain swimming pool	55,030	269,381	(214,351)	-	103,082	(103,082)	55,030	372,463	(317,433)
Waste, Water & Sewerage Management	2,873,694	887,898	1,985,796	-	-	-	2,873,694	887,898	1,985,796
2145 - Sewerage Management	726,500	67,500	659,000	-	-	-	726,500	67,500	659,000
2013 - Waste Management	334,661	500,780	(166,119)	-	-	-	334,661	500,780	(166,119)
2143 - Water Management: Jabiru	1,812,533	319,618	1,492,916	-	-	-	1,812,533	319,618	1,492,916
Total Core Services Untied	4,156,098	2,931,600	1,224,498	-	103,082	(103,082)	4,156,098	3,034,682	1,121,417

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CORE SERVICES TIED									
Libraries	128,332	128,332	-	-	-	-	128,332	128,332	-
2144 - Library Service: Jabiru	128,332	128,332	-	-	-	-	128,332	128,332	-
Total Core Services Tied	128,332	128,332	-	-	-	-	128,332	128,332	-
COMMERCIAL SERVICES									
Total Commercial Services	1,066,423	1,187,139	(120,716)	-	-	-	1,066,423	1,187,139	(120,716)
COMMUNITY SERVICES									
Aged Care Services	229,572	314,974	(85,403)	-	-	-	229,572	314,974	(85,403)
3001 - Home Care Packages Program (HCP)	177,400	177,400	-	-	-	-	177,400	177,400	-
3003 - NT Jobs Package - Aged Care	52,172	137,574	(85,403)	-	-	-	52,172	137,574	(85,403)
Community Support Programs	-	600	(600)	-	-	-	-	600	(600)
3070 - Australia Day Grant	-	600	(600)	-	-	-	-	600	(600)
Home and Community Care	4,200	56,475	(52,275)	-	-	-	4,200	56,475	(52,275)
3002 - Commonwealth Home Support Program (CHSP)	4,200	56,475	(52,275)	-	-	-	4,200	56,475	(52,275)
Public Relations	10,600	10,600	-	-	-	-	10,600	10,600	-
3106 - Kakadu Triathlon	10,600	10,600	-	-	-	-	10,600	10,600	-
Total Community Services	244,372	382,649	(138,277)	-	-	-	244,372	382,649	(138,277)
Net Surplus / (Deficit) - Jabiru	5,595,225	4,629,720	965,505	-	103,082	(103,082)	5,595,225	4,732,801	862,423

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Location: Maningrida									
CORE SERVICES UNTIED									
Administration & Customer Management	11,700	433,273	(421,573)	-	-	-	11,700	433,273	(421,573)
2012 - Community Service Delivery	11,700	433,273	(421,573)	-	-	-	11,700	433,273	(421,573)
Animal Control	-	9,350	(9,350)	-	-	-	-	9,350	(9,350)
2001 - Dog control	-	9,350	(9,350)	-	-	-	-	9,350	(9,350)
Buildings & Facilities	131,180	520,534	(389,354)	-	-	-	131,180	520,534	(389,354)
2008 - Maintain & construct council controlled buildings & land	131,180	361,374	(230,194)	-	-	-	131,180	361,374	(230,194)
2049 - Maintain staff houses	-	159,160	(159,160)	-	-	-	-	159,160	(159,160)
Fleet	55,450	271,686	(216,236)	-	-	-	55,450	271,686	(216,236)
2048 - Maintain plant, equipment and motor vehicles	55,450	271,686	(216,236)	-	-	-	55,450	271,686	(216,236)
Governance	-	8,760	(8,760)	-	-	-	-	8,760	(8,760)
2071 - Manage Council Governance	-	8,760	(8,760)	-	-	-	-	8,760	(8,760)
IT & Communications	-	33,368	(33,368)	-	-	-	-	33,368	(33,368)
2038 - Manage Information Technology and Communications	-	33,368	(33,368)	-	-	-	-	33,368	(33,368)
Lighting for Public Safety	-	12,000	(12,000)	-	-	-	-	12,000	(12,000)
2004 - Install and maintain street lights	-	12,000	(12,000)	-	-	-	-	12,000	(12,000)
Local Roads	10,000	391,403	(381,403)	-	-	-	10,000	391,403	(381,403)
2009 - Maintain local roads	10,000	391,403	(381,403)	-	-	-	10,000	391,403	(381,403)
Parks, Reserves & Open Spaces	25,020	428,779	(403,759)	-	-	-	25,020	428,779	(403,759)
2010 - Manage and maintain cemeteries	-	20,000	(20,000)	-	-	-	-	20,000	(20,000)
2017 - Parks and Public Open Space - including weed control	25,020	408,779	(383,759)	-	-	-	25,020	408,779	(383,759)
Public Relations	-	4,140	(4,140)	-	-	-	-	4,140	(4,140)
2021 - Support Civic and community events	-	4,140	(4,140)	-	-	-	-	4,140	(4,140)
Revenue Growth	415,884	810	415,074	-	-	-	415,884	810	415,074
2040 - Manage Rates and charges	415,884	810	415,074	-	-	-	415,884	810	415,074
Swimming Pools	-	222,279	(222,279)	-	-	-	-	222,279	(222,279)
2015 - Operate and maintain swimming pool	-	222,279	(222,279)	-	-	-	-	222,279	(222,279)
Waste, Water & Sewerage Management	578,626	475,035	103,591	-	-	-	578,626	475,035	103,591
2013 - Waste Management	578,626	475,035	103,591	-	-	-	578,626	475,035	103,591
Total Core Services Untied	1,227,860	2,811,418	(1,583,558)	-	-	-	1,227,860	2,811,418	(1,583,558)
CORE SERVICES TIED									
Local Authorities Administration	373,360	373,360	-	-	-	-	373,360	373,360	-
2178 - Local Authorities Community Projects	373,360	373,360	-	-	-	-	373,360	373,360	-

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Local Roads	-	-	-	540,000	540,000	-	540,000	540,000	-
2327 - R2R - Manyiinkairra Road - Maningrida	-	-	-	540,000	540,000	-	540,000	540,000	-
Total Core Services Tied	373,360	373,360	-	540,000	540,000	-	913,360	913,360	-
COMMERCIAL SERVICES									
Total Commercial Services	983,489	972,746	10,744	-	9,500	(9,500)	983,489	982,246	1,244
COMMUNITY SERVICES									
Community Support Programs	-	600	(600)	-	-	-	-	600	(600)
3070 - Australia Day Grant	-	600	(600)	-	-	-	-	600	(600)
Radio Broadcasting Services	-	7,783	(7,783)	-	-	-	-	7,783	(7,783)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	7,783	(7,783)	-	-	-	-	7,783	(7,783)
Sport and Recreation	-	238,894	(238,894)	-	-	-	-	238,894	(238,894)
3012 - Remote Sport Program	-	19,308	(19,308)	-	-	-	-	19,308	(19,308)
3011 - Safety and Wellbeing - Sport and Recreation	-	219,587	(219,587)	-	-	-	-	219,587	(219,587)
Total Community Services	-	247,277	(247,277)	-	-	-	-	247,277	(247,277)
RESERVE FUND PROJECTS									
Local Roads	-	-	-	500,000	500,000	-	500,000	500,000	-
5197 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	-	500,000	500,000	-	500,000	500,000	-
Parks, Reserves & Open Spaces	-	-	-	110,000	110,000	-	110,000	110,000	-
5205 - Asset Purchase - Tractor/Slasher - Maningrida	-	-	-	80,000	80,000	-	80,000	80,000	-
5200 - Fencing for New Cemeteries	-	-	-	30,000	30,000	-	30,000	30,000	-
Total Reserve Fund Projects	-	-	-	610,000	610,000	-	610,000	610,000	-
Net Surplus / (Deficit) - Maningrida	2,584,709	4,404,801	(1,820,092)	1,150,000	1,159,500	(9,500)	3,734,709	5,564,301	(1,829,592)

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Location: Minjilang									
CORE SERVICES UNTIED									
Administration & Customer Management	74,900	300,639	(225,739)	-	-	-	74,900	300,639	(225,739)
2012 - Community Service Delivery	74,900	300,639	(225,739)	-	-	-	74,900	300,639	(225,739)
Animal Control	-	1,100	(1,100)	-	-	-	-	1,100	(1,100)
2001 - Dog control	-	1,100	(1,100)	-	-	-	-	1,100	(1,100)
Buildings & Facilities	45,900	80,090	(34,190)	-	-	-	45,900	80,090	(34,190)
2008 - Maintain & construct council controlled buildings & land	45,900	14,940	30,960	-	-	-	45,900	14,940	30,960
2049 - Maintain staff houses	-	65,150	(65,150)	-	-	-	-	65,150	(65,150)
Fleet	124,200	212,018	(87,818)	-	-	-	124,200	212,018	(87,818)
2048 - Maintain plant, equipment and motor vehicles	6,600	98,044	(91,444)	-	-	-	6,600	98,044	(91,444)
2016 - Operate Fuel Storage Facility	117,600	113,974	3,626	-	-	-	117,600	113,974	3,626
Governance	-	14,280	(14,280)	-	-	-	-	14,280	(14,280)
2071 - Manage Council Governance	-	14,280	(14,280)	-	-	-	-	14,280	(14,280)
IT & Communications	-	17,432	(17,432)	-	-	-	-	17,432	(17,432)
2038 - Manage Information Technology and Communications	-	17,432	(17,432)	-	-	-	-	17,432	(17,432)
Lighting for Public Safety	-	4,682	(4,682)	-	-	-	-	4,682	(4,682)
2004 - Install and maintain street lights	-	4,682	(4,682)	-	-	-	-	4,682	(4,682)
Local Roads	8,000	213,548	(205,548)	-	-	-	8,000	213,548	(205,548)
2009 - Maintain local roads	8,000	213,548	(205,548)	-	-	-	8,000	213,548	(205,548)
Parks, Reserves & Open Spaces	112,340	258,867	(146,527)	-	-	-	112,340	258,867	(146,527)
2010 - Manage and maintain cemeteries	-	23,500	(23,500)	-	-	-	-	23,500	(23,500)
2017 - Parks and Public Open Space - including weed control	112,340	235,367	(123,027)	-	-	-	112,340	235,367	(123,027)
Public Relations	-	1,620	(1,620)	-	-	-	-	1,620	(1,620)
2021 - Support Civic and community events	-	1,620	(1,620)	-	-	-	-	1,620	(1,620)
Revenue Growth	50,285	-	50,285	-	-	-	50,285	-	50,285
2040 - Manage Rates and charges	50,285	-	50,285	-	-	-	50,285	-	50,285
Waste, Water & Sewerage Management	61,743	208,453	(146,710)	-	-	-	61,743	208,453	(146,710)
2013 - Waste Management	61,743	208,453	(146,710)	-	-	-	61,743	208,453	(146,710)
Total Core Services Untied	477,368	1,312,728	(835,360)	-	-	-	477,368	1,312,728	(835,360)
CORE SERVICES TIED									
Local Authorities Administration	37,170	37,170	-	-	-	-	37,170	37,170	-
2178 - Local Authorities Community Projects	37,170	37,170	-	-	-	-	37,170	37,170	-
Total Core Services Tied	37,170	37,170	-	-	-	-	37,170	37,170	-

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
COMMERCIAL SERVICES									
Total Commercial Services	766,322	568,268	198,054	-	9,500	(9,500)	766,322	577,768	188,554
COMMUNITY SERVICES									
Aged Care Services	-	2,759	(2,759)	-	-	-	-	2,759	(2,759)
3003 - NT Jobs Package - Aged Care	-	2,759	(2,759)	-	-	-	-	2,759	(2,759)
Children Services	444,440	444,440	-	-	-	-	444,440	444,440	-
3028 - Manage Creche	444,440	444,440	-	-	-	-	444,440	444,440	-
Community Safety Programs	-	125,896	(125,896)	-	-	-	-	125,896	(125,896)
3004 - Night Patrol	-	125,896	(125,896)	-	-	-	-	125,896	(125,896)
Community Support Programs	-	600	(600)	-	-	-	-	600	(600)
3070 - Australia Day Grant	-	600	(600)	-	-	-	-	600	(600)
Home and Community Care	6,600	14,244	(7,644)	-	-	-	6,600	14,244	(7,644)
3002 - Commonwealth Home Support Program (CHSP)	6,600	14,244	(7,644)	-	-	-	6,600	14,244	(7,644)
Radio Broadcasting Services	-	6,844	(6,844)	-	-	-	-	6,844	(6,844)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	6,844	(6,844)	-	-	-	-	6,844	(6,844)
Sport and Recreation	-	96,037	(96,037)	146,026	146,026	-	146,026	242,063	(96,037)
3012 - Remote Sport Program	-	11,883	(11,883)	-	-	-	-	11,883	(11,883)
3011 - Safety and Wellbeing - Sport and Recreation	-	84,154	(84,154)	-	-	-	-	84,154	(84,154)
2324 - Upgrade Minjilang Basketball Court	-	-	-	146,026	146,026	-	146,026	146,026	-
Total Community Services	451,040	690,820	(239,780)	146,026	146,026	-	597,066	836,846	(239,780)
RESERVE FUND PROJECTS									
Sport and Recreation	-	-	-	147,000	147,000	-	147,000	147,000	-
5187 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-	147,000	147,000	-	147,000	147,000	-
Total Reserve Fund Projects	-	-	-	147,000	147,000	-	147,000	147,000	-
Net Surplus / (Deficit) - Minjilang	1,731,900	2,608,986	(877,086)	293,026	302,526	(9,500)	2,024,926	2,911,512	(886,586)

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Location: Warruwi									
CORE SERVICES UNTIED									
Administration & Customer Management	6,200	389,691	(383,491)	-	-	-	6,200	389,691	(383,491)
2012 - Community Service Delivery	6,200	389,691	(383,491)	-	-	-	6,200	389,691	(383,491)
Animal Control	-	1,600	(1,600)	-	-	-	-	1,600	(1,600)
2001 - Dog control	-	1,600	(1,600)	-	-	-	-	1,600	(1,600)
Buildings & Facilities	3,680	128,919	(125,239)	-	-	-	3,680	128,919	(125,239)
2008 - Maintain & construct council controlled buildings & land	3,680	32,700	(29,020)	-	-	-	3,680	32,700	(29,020)
2049 - Maintain staff houses	-	96,219	(96,219)	-	-	-	-	96,219	(96,219)
Fleet	11,900	98,720	(86,820)	-	-	-	11,900	98,720	(86,820)
2048 - Maintain plant, equipment and motor vehicles	11,900	98,720	(86,820)	-	-	-	11,900	98,720	(86,820)
Governance	-	12,480	(12,480)	-	-	-	-	12,480	(12,480)
2071 - Manage Council Governance	-	12,480	(12,480)	-	-	-	-	12,480	(12,480)
Infrastructure Services Leadership	-	50,000	(50,000)	-	-	-	-	50,000	(50,000)
2801 - Grant Submission Expenses - Community Hub - Warruwi	-	50,000	(50,000)	-	-	-	-	50,000	(50,000)
IT & Communications	-	22,592	(22,592)	-	-	-	-	22,592	(22,592)
2038 - Manage Information Technology and Communications	-	22,592	(22,592)	-	-	-	-	22,592	(22,592)
Lighting for Public Safety	-	5,500	(5,500)	-	-	-	-	5,500	(5,500)
2004 - Install and maintain street lights	-	5,500	(5,500)	-	-	-	-	5,500	(5,500)
Local Roads	2,250	317,366	(315,116)	-	-	-	2,250	317,366	(315,116)
2009 - Maintain local roads	2,250	317,366	(315,116)	-	-	-	2,250	317,366	(315,116)
Parks, Reserves & Open Spaces	88,710	274,414	(185,704)	-	-	-	88,710	274,414	(185,704)
2010 - Manage and maintain cemeteries	-	500	(500)	-	-	-	-	500	(500)
2017 - Parks and Public Open Space - including weed control	88,710	273,914	(185,204)	-	-	-	88,710	273,914	(185,204)
Public Relations	-	2,400	(2,400)	-	-	-	-	2,400	(2,400)
2021 - Support Civic and community events	-	2,400	(2,400)	-	-	-	-	2,400	(2,400)
Revenue Growth	75,776	-	75,776	-	-	-	75,776	-	75,776
2040 - Manage Rates and charges	75,776	-	75,776	-	-	-	75,776	-	75,776
Waste, Water & Sewerage Management	86,535	184,488	(97,953)	-	-	-	86,535	184,488	(97,953)
2013 - Waste Management	86,535	184,488	(97,953)	-	-	-	86,535	184,488	(97,953)
Total Core Services Untied	275,051	1,488,170	(1,213,119)	-	-	-	275,051	1,488,170	(1,213,119)
CORE SERVICES TIED									
Local Authorities Administration	59,030	59,030	-	-	-	-	59,030	59,030	-
2178 - Local Authorities Community Projects	59,030	59,030	-	-	-	-	59,030	59,030	-

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Waste, Water & Sewerage Management	59,030	-	59,030	-	59,030	(59,030)	59,030	59,030	-
2903 - LAP - Ablution Block Warruwi	59,030	-	59,030	-	59,030	(59,030)	59,030	59,030	-
Total Core Services Tied	118,060	59,030	59,030	-	59,030	(59,030)	118,060	118,060	-
COMMERCIAL SERVICES									
Total Commercial Services	817,050	543,837	273,212	-	9,500	(9,500)	817,050	553,337	263,712
COMMUNITY SERVICES									
Aged Care Services	-	203,654	(203,654)	-	-	-	-	203,654	(203,654)
3003 - NT Jobs Package - Aged Care	-	203,654	(203,654)	-	-	-	-	203,654	(203,654)
Children Services	477,469	477,469	-	-	-	-	477,469	477,469	-
3028 - Manage Creche	381,469	381,469	-	-	-	-	381,469	381,469	-
3009 - Warruwi Outside School Hours Care	96,000	96,000	-	-	-	-	96,000	96,000	-
Community Safety Programs	-	183,301	(183,301)	-	-	-	-	183,301	(183,301)
3004 - Night Patrol	-	183,301	(183,301)	-	-	-	-	183,301	(183,301)
Community Support Programs	-	600	(600)	-	-	-	-	600	(600)
3070 - Australia Day Grant	-	600	(600)	-	-	-	-	600	(600)
Home and Community Care	11,400	38,124	(26,724)	-	-	-	11,400	38,124	(26,724)
3002 - Commonwealth Home Support Program (CHSP)	9,000	35,724	(26,724)	-	-	-	9,000	35,724	(26,724)
3089 - Power Cards for Community Care Clients	2,400	2,400	-	-	-	-	2,400	2,400	-
Radio Broadcasting Services	-	6,544	(6,544)	-	-	-	-	6,544	(6,544)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	6,544	(6,544)	-	-	-	-	6,544	(6,544)
Sport and Recreation	-	69,389	(69,389)	-	-	-	-	69,389	(69,389)
3011 - Safety and Wellbeing - Sport and Recreation	-	69,389	(69,389)	-	-	-	-	69,389	(69,389)
Total Community Services	488,869	979,082	(490,213)	-	-	-	488,869	979,082	(490,213)
RESERVE FUND PROJECTS									
Fleet	-	-	-	55,000	55,000	-	55,000	55,000	-
5202 - Dual Cab Hilux for Mechanic - Warruwi	-	-	-	55,000	55,000	-	55,000	55,000	-
Parks, Reserves & Open Spaces	-	-	-	20,000	20,000	-	20,000	20,000	-
5200 - Fencing for New Cemeteries	-	-	-	20,000	20,000	-	20,000	20,000	-
Total Reserve Fund Projects	-	-	-	75,000	75,000	-	75,000	75,000	-
Net Surplus / (Deficit) - Warruwi	1,699,030	3,070,119	(1,371,089)	75,000	143,530	(68,530)	1,774,030	3,213,649	(1,439,619)

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Location: All									
CORE SERVICES UNTIED									
Administration & Customer Management	3,905,842	2,945,712	960,130	-	-	-	3,905,842	2,945,712	960,130
2012 - Community Service Delivery	3,905,842	2,945,712	960,130	-	-	-	3,905,842	2,945,712	960,130
Advocacy and Representation	-	531,175	(531,175)	-	-	-	-	531,175	(531,175)
2028 - Executive leadership CEO	-	531,175	(531,175)	-	-	-	-	531,175	(531,175)
Animal Control	2,700	24,700	(22,000)	-	-	-	2,700	24,700	(22,000)
2001 - Dog control	2,700	24,700	(22,000)	-	-	-	2,700	24,700	(22,000)
Asset Management	-	135,054	(135,054)	-	-	-	-	135,054	(135,054)
2058 - Manage Assets	-	135,054	(135,054)	-	-	-	-	135,054	(135,054)
Buildings & Facilities	1,596,783	1,705,800	(109,017)	-	-	-	1,596,783	1,705,800	(109,017)
2008 - Maintain & construct council controlled buildings & land	218,063	832,768	(614,705)	-	-	-	218,063	832,768	(614,705)
2049 - Maintain staff houses	1,378,720	873,032	505,688	-	-	-	1,378,720	873,032	505,688
Council Planning and Reporting	-	364,472	(364,472)	-	-	-	-	364,472	(364,472)
2029 - Manage Corporate Services	-	364,472	(364,472)	-	-	-	-	364,472	(364,472)
Financial Management	2,485,797	976,915	1,508,882	-	-	-	2,485,797	976,915	1,508,882
2025 - Corporate Financial Management	2,485,797	976,915	1,508,882	-	-	-	2,485,797	976,915	1,508,882
Fleet	1,131,893	1,060,873	71,020	118,909	-	118,909	1,250,802	1,060,873	189,929
2048 - Maintain plant, equipment and motor vehicles	940,880	882,899	57,981	118,909	-	118,909	1,059,789	882,899	176,890
2016 - Operate Fuel Storage Facility	191,013	177,974	13,039	-	-	-	191,013	177,974	13,039
Governance	-	769,375	(769,375)	-	-	-	-	769,375	(769,375)
2071 - Manage Council Governance	-	769,375	(769,375)	-	-	-	-	769,375	(769,375)
Human Resources	-	848,842	(848,842)	-	-	-	-	848,842	(848,842)
2037 - Manage human resources	-	577,374	(577,374)	-	-	-	-	577,374	(577,374)
2039 - Manage occupational health and safety	-	271,468	(271,468)	-	-	-	-	271,468	(271,468)
Infrastructure Services Leadership	-	112,507	(112,507)	-	-	-	-	112,507	(112,507)
2801 - Grant Submission Expenses - Community Hub - Waruwi	-	50,000	(50,000)	-	-	-	-	50,000	(50,000)
2326 - Jabiru Remediation Project	-	62,507	(62,507)	-	-	-	-	62,507	(62,507)
IT & Communications	684,799	649,724	35,075	-	-	-	684,799	649,724	35,075
2038 - Manage Information Technology and Communications	684,799	649,724	35,075	-	-	-	684,799	649,724	35,075
Lighting for Public Safety	-	56,269	(56,269)	-	-	-	-	56,269	(56,269)
2004 - Install and maintain street lights	-	56,269	(56,269)	-	-	-	-	56,269	(56,269)
Local Roads	1,314,877	1,609,964	(295,087)	-	-	-	1,314,877	1,609,964	(295,087)
2009 - Maintain local roads	1,314,877	1,609,964	(295,087)	-	-	-	1,314,877	1,609,964	(295,087)
Parks, Reserves & Open Spaces	240,410	1,845,869	(1,605,459)	-	-	-	240,410	1,845,869	(1,605,459)
2010 - Manage and maintain cemeteries	-	55,500	(55,500)	-	-	-	-	55,500	(55,500)
2017 - Parks and Public Open Space - including weed control	240,410	1,790,369	(1,549,959)	-	-	-	240,410	1,790,369	(1,549,959)

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Public Relations	1,000	180,543	(179,543)	-	-	-	1,000	180,543	(179,543)
2042 - Public Relations and Communications	-	140,801	(140,801)	-	-	-	-	140,801	(140,801)
2156 - Publish the West Arnhem Wire Newsletter	1,000	11,062	(10,062)	-	-	-	1,000	11,062	(10,062)
2021 - Support Civic and community events	-	28,680	(28,680)	-	-	-	-	28,680	(28,680)
Records Management	12,000	123,169	(111,169)	-	-	-	12,000	123,169	(111,169)
2035 - Records Management	12,000	123,169	(111,169)	-	-	-	12,000	123,169	(111,169)
Revenue Growth	2,217,360	17,238	2,200,122	-	-	-	2,217,360	17,238	2,200,122
2109 - Manage Council Investments	194,523	-	194,523	-	-	-	194,523	-	194,523
2040 - Manage Rates and charges	2,022,837	17,238	2,005,599	-	-	-	2,022,837	17,238	2,005,599
Risk Management	255,018	1,046,707	(791,689)	-	-	-	255,018	1,046,707	(791,689)
2036 - Manage corporate risk	255,018	1,001,467	(746,449)	-	-	-	255,018	1,001,467	(746,449)
2205 - Manage Internal Audit	-	45,240	(45,240)	-	-	-	-	45,240	(45,240)
Sport and Recreation	-	73,771	(73,771)	-	-	-	-	73,771	(73,771)
2218 - Sport and Recreation - Jabiru	-	73,771	(73,771)	-	-	-	-	73,771	(73,771)
Swimming Pools	55,030	491,661	(436,631)	-	103,082	(103,082)	55,030	594,742	(539,712)
2015 - Operate and maintain swimming pool	55,030	491,661	(436,631)	-	103,082	(103,082)	55,030	594,742	(539,712)
Waste, Water & Sewerage Management	3,924,170	2,039,069	1,885,102	-	-	-	3,924,170	2,039,069	1,885,102
2145 - Sewerage Management	726,500	67,500	659,000	-	-	-	726,500	67,500	659,000
2013 - Waste Management	1,385,137	1,651,951	(266,814)	-	-	-	1,385,137	1,651,951	(266,814)
2143 - Water Management: Jabiru	1,812,533	319,618	1,492,916	-	-	-	1,812,533	319,618	1,492,916
Total Core Services Untied	17,827,679	17,609,410	218,270	118,909	103,082	15,828	17,946,588	17,712,491	234,097
CORE SERVICES TIED									
Financial Management	760,000	760,000	-	-	-	-	760,000	760,000	-
2070 - Indigenous Jobs Development Funding - DHCD	760,000	760,000	-	-	-	-	760,000	760,000	-
Libraries	128,332	128,332	-	-	-	-	128,332	128,332	-
2144 - Library Service: Jabiru	128,332	128,332	-	-	-	-	128,332	128,332	-
Local Authorities Administration	630,170	630,170	-	-	-	-	630,170	630,170	-
2178 - Local Authorities Community Projects	630,170	630,170	-	-	-	-	630,170	630,170	-
Local Roads	-	-	-	540,000	540,000	-	540,000	540,000	-
2327 - R2R - Manyiinkairra Road - Maningrida	-	-	-	540,000	540,000	-	540,000	540,000	-
Waste, Water & Sewerage Management	59,030	-	59,030	-	59,030	(59,030)	59,030	59,030	-
2903 - LAP - Ablution Block Waruwu	59,030	-	59,030	-	59,030	(59,030)	59,030	59,030	-
Total Core Services Tied	1,577,532	1,518,502	59,030	540,000	599,030	(59,030)	2,117,532	2,117,532	-
COMMERCIAL SERVICES									
Total Commercial Services	4,944,890	4,694,196	250,693	-	38,000	(38,000)	4,944,890	4,732,196	212,693

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
COMMUNITY SERVICES									
Aged Care Services	1,056,172	1,056,172	-	-	-	-	1,056,172	1,056,172	-
3001 - Home Care Packages Program (HCP)	387,000	387,000	-	-	-	-	387,000	387,000	-
3003 - NT Jobs Package - Aged Care	669,172	669,172	-	-	-	-	669,172	669,172	-
Children Services	921,909	921,909	-	-	-	-	921,909	921,909	-
3028 - Manage Creche	825,909	825,909	-	-	-	-	825,909	825,909	-
3009 - Warruwi Outside School Hours Care	96,000	96,000	-	-	-	-	96,000	96,000	-
Community Safety Programs	1,492,538	1,492,538	-	-	-	-	1,492,538	1,492,538	-
3087 - Gunbalanya Women's Safe House	440,452	440,452	-	-	-	-	440,452	440,452	-
3004 - Night Patrol	1,052,086	1,052,086	-	-	-	-	1,052,086	1,052,086	-
Community Services Leadership	-	446,790	(446,790)	-	-	-	-	446,790	(446,790)
3068 - Manage Community Services	-	446,790	(446,790)	-	-	-	-	446,790	(446,790)
Community Support Programs	3,000	3,000	-	-	-	-	3,000	3,000	-
3070 - Australia Day Grant	3,000	3,000	-	-	-	-	3,000	3,000	-
Home and Community Care	250,200	250,200	-	-	-	-	250,200	250,200	-
3002 - Commonwealth Home Support Program (CHSP)	247,800	247,800	-	-	-	-	247,800	247,800	-
3089 - Power Cards for Community Care Clients	2,400	2,400	-	-	-	-	2,400	2,400	-
Public Relations	10,600	10,600	-	-	-	-	10,600	10,600	-
3106 - Kakadu Triathlon	10,600	10,600	-	-	-	-	10,600	10,600	-
Radio Broadcasting Services	35,000	35,000	-	-	-	-	35,000	35,000	-
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	35,000	35,000	-	-	-	-	35,000	35,000	-
Sport and Recreation	731,420	731,420	-	146,026	146,026	-	877,446	877,446	-
3012 - Remote Sport Program	216,420	216,420	-	-	-	-	216,420	216,420	-
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-	-	-	-	515,000	515,000	-
2324 - Upgrade Minjilang Basketball Court	-	-	-	146,026	146,026	-	146,026	146,026	-
Youth Programs	300,000	300,000	-	-	-	-	300,000	300,000	-
3040 - Children and Schooling - Youth	300,000	300,000	-	-	-	-	300,000	300,000	-
Total Community Services	4,800,839	5,247,629	(446,790)	146,026	146,026	-	4,946,865	5,393,655	(446,790)
RESERVE FUND PROJECTS									
Council Planning and Reporting	-	-	-	210,000	210,000	-	210,000	210,000	-
5207 - Purchase Ececutive Vehicle - Deputy CEO	-	-	-	70,000	70,000	-	70,000	70,000	-
5209 - Purchase Executive Vehicle - Chief Operating Officer	-	-	-	70,000	70,000	-	70,000	70,000	-
5208 - Purchase Executive Vehicle - Exec Manger Office of CEO	-	-	-	70,000	70,000	-	70,000	70,000	-
Fleet	-	-	-	55,000	55,000	-	55,000	55,000	-
5202 - Dual Cab Hilux for Mechanic - Warruwi	-	-	-	55,000	55,000	-	55,000	55,000	-
Home and Community Care	-	-	-	83,000	83,000	-	83,000	83,000	-
5204 - Purchase Disability Bus - Gunbalanya	-	-	-	83,000	83,000	-	83,000	83,000	-

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Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Infrastructure Services Leadership	-	-	-	60,000	60,000	-	60,000	60,000	-
5199 - Solar Installation - Darwin Office	-	-	-	60,000	60,000	-	60,000	60,000	-
Local Roads	-	-	-	500,000	500,000	-	500,000	500,000	-
5197 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	-	500,000	500,000	-	500,000	500,000	-
Parks, Reserves & Open Spaces	-	-	-	150,000	150,000	-	150,000	150,000	-
5205 - Asset Purchase - Tractor/Slasher - Maningrida	-	-	-	80,000	80,000	-	80,000	80,000	-
5200 - Fencing for New Cemeteries	-	-	-	70,000	70,000	-	70,000	70,000	-
Sport and Recreation	-	-	-	147,000	147,000	-	147,000	147,000	-
5187 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-	147,000	147,000	-	147,000	147,000	-
Waste, Water & Sewerage Management	-	-	-	15,000	15,000	-	15,000	15,000	-
5203 - Resurface Concrete Pad- Ablution Block Gunbalanya	-	-	-	15,000	15,000	-	15,000	15,000	-
Total Reserve Fund Projects	-	-	-	1,220,000	1,220,000	-	1,220,000	1,220,000	-
Net Surplus / (Deficit) - All Locations	29,150,940	29,069,737	81,202	2,024,935	2,106,138	(81,202)	31,175,875	31,175,875	-

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Description	All Activities						
	Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	5,823,718	20,840	577,954	3,993,225	970,410	105,978	155,311
62 - Income Council Fees and Charges	321,578	17,000	41,088	85,090	87,300	56,050	35,050
63 - Income Operating Grants	12,112,590	9,605,057	901,062	155,972	373,360	481,610	595,529
64 - Income Investments	195,723	195,723	-	-	-	-	-
65 - Income Allocation	5,509,915	4,321,402	324,883	186,032	270,868	266,240	140,490
66 - Other Income	67,250	50	14,000	17,200	23,400	6,600	6,000
67 - Income Agency and Commercial Services	5,120,165	222,050	1,298,967	1,157,705	859,371	815,422	766,650
Total Operational Revenue	29,150,940	14,382,122	3,157,954	5,595,225	2,584,709	1,731,900	1,699,030
Operational Expenditure							
71 - Employee Expenses	17,928,963	6,029,237	3,257,133	3,004,317	2,401,975	1,376,046	1,860,255
72 - Contract and Material Expenses	4,463,279	715,466	787,301	931,552	1,038,494	462,756	527,710
73 - Finance Expenses	11,326	5,196	2,400	1,210	600	1,200	720
74 - Travel, Freight and Accom Expenses	855,513	300,639	92,334	52,974	128,848	145,844	134,874
76 - Fuel, Utilities & Communication	1,996,941	452,275	374,658	378,401	332,886	262,135	196,587
79 - Other Expenses	3,813,715	1,706,147	633,324	261,266	501,999	361,005	349,974
Total Operational Expenditure	29,069,737	9,208,960	5,147,151	4,629,720	4,404,801	2,608,986	3,070,119
Total Operational Surplus / (Deficit)	81,202	5,173,162	(1,989,197)	965,505	(1,820,092)	(877,086)	(1,371,089)
Capital Income							
68 - Income Capital Grants and Contributions	1,906,026	270,000	118,000	-	1,150,000	293,026	75,000
69 - Proceeds from Sale of Assets	118,909	118,909	-	-	-	-	-
Total Capital Income	2,024,935	388,909	118,000	-	1,150,000	293,026	75,000
Capital Expense							
33 - Capital Expenditure	2,106,138	270,000	127,500	103,082	1,159,500	302,526	143,530
Total Capital Expense	2,106,138	270,000	127,500	103,082	1,159,500	302,526	143,530
Total Capital Surplus / (Deficit)	(81,202)	118,909	(9,500)	(103,082)	(9,500)	(9,500)	(68,530)
Net Surplus / (Deficit)	0	5,292,071	(1,998,697)	862,423	(1,829,592)	(886,586)	(1,439,619)

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Description	CORE SERVICES UNTIED						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	5,823,718	20,840	577,954	3,993,225	970,410	105,978	155,311
62 - Income Council Fees and Charges	233,729	17,000	32,799	84,730	36,900	44,050	18,250
63 - Income Operating Grants	6,324,551	6,324,551	-	-	-	-	-
64 - Income Investments	195,723	195,723	-	-	-	-	-
65 - Income Allocation	5,022,108	4,321,402	144,383	38,343	186,250	236,240	95,490
66 - Other Income	54,850	50	14,000	4,800	23,400	6,600	6,000
67 - Income Agency and Commercial Services	173,000	12,050	30,550	35,000	10,900	84,500	-
Total Operational Revenue	17,827,679	10,891,616	799,686	4,156,098	1,227,860	477,368	275,051
Operational Expenditure							
71 - Employee Expenses	10,687,691	4,361,828	1,274,617	1,714,847	1,682,997	731,773	921,629
72 - Contract and Material Expenses	2,458,357	597,905	326,215	717,332	412,230	181,205	223,470
73 - Finance Expenses	5,806	5,196	-	10	-	600	-
74 - Travel, Freight and Accom Expenses	518,155	171,085	48,790	42,240	89,770	78,320	87,950
76 - Fuel, Utilities & Communication	1,584,941	408,175	265,524	312,297	281,665	193,978	123,302
79 - Other Expenses	2,354,460	1,358,521	247,637	144,874	344,756	126,852	131,819
Total Operational Expenditure	17,609,410	6,902,709	2,162,784	2,931,600	2,811,418	1,312,728	1,488,170
Total Operational Surplus / (Deficit)	218,270	3,988,906	(1,363,098)	1,224,498	(1,583,558)	(835,360)	(1,213,119)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	118,909	118,909	-	-	-	-	-
Total Capital Income	118,909	118,909	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	103,082	-	-	103,082	-	-	-
Total Capital Expense	103,082	-	-	103,082	-	-	-
Total Capital Surplus / (Deficit)	15,828	118,909	-	(103,082)	-	-	-
Net Surplus / (Deficit)	234,097	4,107,816	(1,363,098)	1,121,417	(1,583,558)	(835,360)	(1,213,119)

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Description	CORE SERVICES TIED						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	360	-	-	360	-	-	-
63 - Income Operating Grants	1,577,172	760,000	160,610	127,972	373,360	37,170	118,060
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	1,577,532	760,000	160,610	128,332	373,360	37,170	118,060
Operational Expenditure							
71 - Employee Expenses	853,009	760,000	-	93,009	-	-	-
72 - Contract and Material Expenses	645,979	-	160,610	15,809	373,360	37,170	59,030
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	1,884	-	-	1,884	-	-	-
76 - Fuel, Utilities & Communication	17,270	-	-	17,270	-	-	-
79 - Other Expenses	360	-	-	360	-	-	-
Total Operational Expenditure	1,518,502	760,000	160,610	128,332	373,360	37,170	59,030
Total Operational Surplus / (Deficit)	59,030	-	-	-	-	-	59,030
Capital Income							
68 - Income Capital Grants and Contributions	540,000	-	-	-	540,000	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	540,000	-	-	-	540,000	-	-
Capital Expense							
33 - Capital Expenditure	599,030	-	-	-	540,000	-	59,030
Total Capital Expense	599,030	-	-	-	540,000	-	59,030
Total Capital Surplus / (Deficit)	(59,030)	-	-	-	-	-	(59,030)
Net Surplus / (Deficit)	-	-	-	-	-	-	-

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Description	COMMERCIAL SERVICES						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	87,489	-	8,289	-	50,400	12,000	16,800
63 - Income Operating Grants	28,000	-	-	28,000	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	313,636	-	58,500	95,518	84,618	30,000	45,000
66 - Other Income	1,800	-	-	1,800	-	-	-
67 - Income Agency and Commercial Services	4,513,965	210,000	1,034,817	941,105	848,471	724,322	755,250
Total Operational Revenue	4,944,890	210,000	1,101,606	1,066,423	983,489	766,322	817,050
Operational Expenditure							
71 - Employee Expenses	2,815,780	277,116	645,563	923,200	527,679	224,519	217,703
72 - Contract and Material Expenses	863,542	57,421	117,338	143,011	223,720	153,351	168,700
73 - Finance Expenses	5,520	-	2,400	1,200	600	600	720
74 - Travel, Freight and Accom Expenses	111,538	14,400	19,860	4,500	29,478	31,100	12,200
76 - Fuel, Utilities & Communication	181,875	23,880	41,915	31,770	34,220	35,150	14,940
79 - Other Expenses	715,942	32,000	190,313	83,458	157,049	123,548	129,575
Total Operational Expenditure	4,694,196	404,818	1,017,389	1,187,139	972,746	568,268	543,837
Total Operational Surplus / (Deficit)	250,693	(194,818)	84,217	(120,716)	10,744	198,054	273,212
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	38,000	-	9,500	-	9,500	9,500	9,500
Total Capital Expense	38,000	-	9,500	-	9,500	9,500	9,500
Total Capital Surplus / (Deficit)	(38,000)	-	(9,500)	-	(9,500)	(9,500)	(9,500)
Net Surplus / (Deficit)	212,693	(194,818)	74,717	(120,716)	1,244	188,554	263,712

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Description	COMMUNITY SERVICES						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	4,182,867	2,520,506	740,452	-	-	444,440	477,469
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	174,172	-	122,000	52,172	-	-	-
66 - Other Income	10,600	-	-	10,600	-	-	-
67 - Income Agency and Commercial Services	433,200	-	233,600	181,600	-	6,600	11,400
Total Operational Revenue	4,800,839	2,520,506	1,096,052	244,372	-	451,040	488,869
Operational Expenditure							
71 - Employee Expenses	3,572,483	630,293	1,336,953	273,261	191,298	419,755	720,922
72 - Contract and Material Expenses	495,401	60,140	183,138	55,399	29,184	91,030	76,510
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	223,936	115,154	23,684	4,350	9,600	36,424	34,724
76 - Fuel, Utilities & Communication	212,855	20,220	67,220	17,064	17,001	33,006	58,345
79 - Other Expenses	742,953	315,626	195,374	32,574	194	110,605	88,581
Total Operational Expenditure	5,247,629	1,141,433	1,806,368	382,649	247,277	690,820	979,082
Total Operational Surplus / (Deficit)	(446,790)	1,379,073	(710,316)	(138,277)	(247,277)	(239,780)	(490,213)
Capital Income							
68 - Income Capital Grants and Contributions	146,026	-	-	-	-	146,026	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	146,026	-	-	-	-	146,026	-
Capital Expense							
33 - Capital Expenditure	146,026	-	-	-	-	146,026	-
Total Capital Expense	146,026	-	-	-	-	146,026	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(446,790)	1,379,073	(710,316)	(138,277)	(247,277)	(239,780)	(490,213)

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Description	RESERVE FUND PROJECTS						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	1,220,000	270,000	118,000	-	610,000	147,000	75,000
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	1,220,000	270,000	118,000	-	610,000	147,000	75,000
Capital Expense							
33 - Capital Expenditure	1,220,000	270,000	118,000	-	610,000	147,000	75,000
Total Capital Expense	1,220,000	270,000	118,000	-	610,000	147,000	75,000
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2001 - Dog control				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	2,700	-	-	2,700	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	2,700	-	-	2,700	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	11,800	-	200	7,000	3,900	350	350
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	12,900	-	5,000	450	5,450	750	1,250
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	24,700	-	5,200	7,450	9,350	1,100	1,600
Total Operational Surplus / (Deficit)	(22,000)	-	(5,200)	(4,750)	(9,350)	(1,100)	(1,600)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(22,000)	-	(5,200)	(4,750)	(9,350)	(1,100)	(1,600)

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2004 - Install and maintain street lights				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	18,800	-	1,900	8,000	6,250	650	2,000
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	250	-	-	-	250	-	-
76 - Fuel, Utilities & Communication	37,219	-	4,187	20,000	5,500	4,032	3,500
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	56,269	-	6,087	28,000	12,000	4,682	5,500
Total Operational Surplus / (Deficit)	(56,269)	-	(6,087)	(28,000)	(12,000)	(4,682)	(5,500)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(56,269)	-	(6,087)	(28,000)	(12,000)	(4,682)	(5,500)

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Core Services Untied					
		2008 - Maintain & construct council controlled buildings & land					
		Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	5,400	-	5,400	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	211,463	-	27,380	4,523	129,980	45,900	3,680
66 - Other Income	1,200	-	-	-	1,200	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	218,063	-	32,780	4,523	131,180	45,900	3,680
Operational Expenditure							
71 - Employee Expenses	595,464	105,094	211,540	-	278,830	-	-
72 - Contract and Material Expenses	82,170	490	22,200	14,100	24,980	8,400	12,000
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	31,630	2,600	2,930	500	7,600	6,300	11,700
76 - Fuel, Utilities & Communication	72,940	5,940	20,760	12,000	25,000	240	9,000
79 - Other Expenses	50,564	2,400	23,200	-	24,964	-	-
Total Operational Expenditure	832,768	116,524	280,630	26,600	361,374	14,940	32,700
Total Operational Surplus / (Deficit)	(614,705)	(116,524)	(247,850)	(22,077)	(230,194)	30,960	(29,020)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(614,705)	(116,524)	(247,850)	(22,077)	(230,194)	30,960	(29,020)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2009 - Maintain local roads				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	17,150	-	3,600	300	3,000	8,000	2,250
63 - Income Operating Grants	1,260,727	1,260,727	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	37,000	-	30,000	-	7,000	-	-
Total Operational Revenue	1,314,877	1,260,727	33,600	300	10,000	8,000	2,250
Operational Expenditure							
71 - Employee Expenses	1,000,002	222,448	100,048	118,482	210,811	129,448	218,766
72 - Contract and Material Expenses	195,950	5,300	82,000	13,050	47,350	19,000	29,250
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	32,850	2,200	16,000	1,000	6,300	2,000	5,350
76 - Fuel, Utilities & Communication	107,320	6,540	36,940	300	29,540	21,000	13,000
79 - Other Expenses	273,842	940	70,300	12,100	97,402	42,100	51,000
Total Operational Expenditure	1,609,964	237,428	305,288	144,932	391,403	213,548	317,366
Total Operational Surplus / (Deficit)	(295,087)	1,023,299	(271,688)	(144,632)	(381,403)	(205,548)	(315,116)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(295,087)	1,023,299	(271,688)	(144,632)	(381,403)	(205,548)	(315,116)

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2010 - Manage and maintain cemeteries				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	54,500	-	10,000	1,500	20,000	22,500	500
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	1,000	-	-	-	-	1,000	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	55,500	-	10,000	1,500	20,000	23,500	500
Total Operational Surplus / (Deficit)	(55,500)	-	(10,000)	(1,500)	(20,000)	(23,500)	(500)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(55,500)	-	(10,000)	(1,500)	(20,000)	(23,500)	(500)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2012 - Community Service Delivery				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	48,000	-	13,600	3,700	8,500	16,000	6,200
63 - Income Operating Grants	3,770,192	3,770,192	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	71,000	-	12,000	-	1,000	58,000	-
66 - Other Income	2,200	-	-	-	2,200	-	-
67 - Income Agency and Commercial Services	14,450	-	550	13,000	-	900	-
Total Operational Revenue	3,905,842	3,770,192	26,150	16,700	11,700	74,900	6,200
Operational Expenditure							
71 - Employee Expenses	2,249,752	629,180	286,646	478,962	351,353	189,939	313,671
72 - Contract and Material Expenses	225,310	57,800	45,650	56,000	25,860	25,500	14,500
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	76,430	10,950	5,700	13,300	6,280	21,600	18,600
76 - Fuel, Utilities & Communication	284,100	82,780	54,240	38,380	31,180	43,400	34,120
79 - Other Expenses	110,120	34,500	7,100	20,920	18,600	20,200	8,800
Total Operational Expenditure	2,945,712	815,210	399,336	607,562	433,273	300,639	389,691
Total Operational Surplus / (Deficit)	960,130	2,954,982	(373,186)	(590,862)	(421,573)	(225,739)	(383,491)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	960,130	2,954,982	(373,186)	(590,862)	(421,573)	(225,739)	(383,491)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2013 - Waste Management				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	1,303,788	-	313,373	300,661	554,526	55,693	79,535
62 - Income Council Fees and Charges	76,449	-	10,199	32,000	21,200	6,050	7,000
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	4,900	-	-	2,000	2,900	-	-
Total Operational Revenue	1,385,137	-	323,572	334,661	578,626	61,743	86,535
Operational Expenditure							
71 - Employee Expenses	1,060,357	-	218,120	196,536	321,285	178,028	146,388
72 - Contract and Material Expenses	345,350	-	20,775	268,800	47,450	3,825	4,500
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	24,300	-	4,200	1,800	9,700	8,200	400
76 - Fuel, Utilities & Communication	63,300	-	11,000	15,500	30,000	2,000	4,800
79 - Other Expenses	158,644	-	29,100	18,144	66,600	16,400	28,400
Total Operational Expenditure	1,651,951	-	283,195	500,780	475,035	208,453	184,488
Total Operational Surplus / (Deficit)	(266,814)	-	40,377	(166,119)	103,591	(146,710)	(97,953)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(266,814)	-	40,377	(166,119)	103,591	(146,710)	(97,953)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2015 - Operate and maintain swimming pool				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	35,030	-	-	35,030	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	20,000	-	-	20,000	-	-	-
Total Operational Revenue	55,030	-	-	55,030	-	-	-
Operational Expenditure							
71 - Employee Expenses	290,156	-	-	177,379	112,776	-	-
72 - Contract and Material Expenses	89,820	-	-	51,300	38,520	-	-
73 - Finance Expenses	10	-	-	10	-	-	-
74 - Travel, Freight and Accom Expenses	16,000	-	-	3,250	12,750	-	-
76 - Fuel, Utilities & Communication	90,132	-	-	36,852	53,280	-	-
79 - Other Expenses	5,543	-	-	590	4,953	-	-
Total Operational Expenditure	491,661	-	-	269,381	222,279	-	-
Total Operational Surplus / (Deficit)	(436,631)	-	-	(214,351)	(222,279)	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	103,082	-	-	103,082	-	-	-
Total Capital Expense	103,082	-	-	103,082	-	-	-
Total Capital Surplus / (Deficit)	(103,082)	-	-	(103,082)	-	-	-
Net Surplus / (Deficit)	(539,712)	-	-	(317,433)	(222,279)	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2016 - Operate Fuel Storage Facility				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	107,413	-	73,413	-	-	34,000	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	83,600	-	-	-	-	83,600	-
Total Operational Revenue	191,013	-	73,413	-	-	117,600	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	29,500	-	14,000	-	-	15,500	-
73 - Finance Expenses	600	-	-	-	-	600	-
74 - Travel, Freight and Accom Expenses	14,000	-	-	-	-	14,000	-
76 - Fuel, Utilities & Communication	130,540	-	50,000	-	-	80,540	-
79 - Other Expenses	3,334	-	-	-	-	3,334	-
Total Operational Expenditure	177,974	-	64,000	-	-	113,974	-
Total Operational Surplus / (Deficit)	13,039	-	9,413	-	-	3,626	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	13,039	-	9,413	-	-	3,626	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2017 - Parks and Public Open Space - including weed control				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	19,400	-	-	-	2,600	14,000	2,800
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	221,010	-	14,340	-	22,420	98,340	85,910
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	240,410	-	14,340	-	25,020	112,340	88,710
Operational Expenditure							
71 - Employee Expenses	1,268,745	-	335,504	292,793	275,278	177,772	187,399
72 - Contract and Material Expenses	189,085	-	23,350	61,005	51,050	13,255	40,425
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	20,850	-	2,150	4,000	3,750	1,500	9,450
76 - Fuel, Utilities & Communication	111,435	-	22,520	42,550	15,885	11,240	19,240
79 - Other Expenses	200,254	-	49,637	38,800	62,817	31,600	17,400
Total Operational Expenditure	1,790,369	-	433,161	439,148	408,779	235,367	273,914
Total Operational Surplus / (Deficit)	(1,549,959)	-	(418,821)	(439,148)	(383,759)	(123,027)	(185,204)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(1,549,959)	-	(418,821)	(439,148)	(383,759)	(123,027)	(185,204)

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2021 - Support Civic and community events				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	13,440	-	1,680	3,600	4,140	1,620	2,400
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	240	-	-	240	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	15,000	-	-	15,000	-	-	-
Total Operational Expenditure	28,680	-	1,680	18,840	4,140	1,620	2,400
Total Operational Surplus / (Deficit)	(28,680)	-	(1,680)	(18,840)	(4,140)	(1,620)	(2,400)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(28,680)	-	(1,680)	(18,840)	(4,140)	(1,620)	(2,400)

Proposed Budget
by Activity and Location
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Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2025 - Corporate Financial Management				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	1,293,632	1,293,632	-	-	-	-	-
64 - Income Investments	1,200	1,200	-	-	-	-	-
65 - Income Allocation	1,190,865	1,190,865	-	-	-	-	-
66 - Other Income	50	50	-	-	-	-	-
67 - Income Agency and Commercial Services	50	50	-	-	-	-	-
Total Operational Revenue	2,485,797	2,485,797	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	855,065	855,065	-	-	-	-	-
72 - Contract and Material Expenses	4,780	4,780	-	-	-	-	-
73 - Finance Expenses	5,160	5,160	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	5,700	5,700	-	-	-	-	-
76 - Fuel, Utilities & Communication	50,490	50,490	-	-	-	-	-
79 - Other Expenses	55,720	55,720	-	-	-	-	-
Total Operational Expenditure	976,915	976,915	-	-	-	-	-
Total Operational Surplus / (Deficit)	1,508,882	1,508,882	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	1,508,882	1,508,882	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Core Services Untied						
	2028 - Executive leadership CEO						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	495,449	495,449	-	-	-	-	-
72 - Contract and Material Expenses	3,760	3,760	-	-	-	-	-
73 - Finance Expenses	36	36	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	11,050	11,050	-	-	-	-	-
76 - Fuel, Utilities & Communication	15,360	15,360	-	-	-	-	-
79 - Other Expenses	5,520	5,520	-	-	-	-	-
Total Operational Expenditure	531,175	531,175	-	-	-	-	-
Total Operational Surplus / (Deficit)	(531,175)	(531,175)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(531,175)	(531,175)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2029 - Manage Corporate Services				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	328,481	328,481	-	-	-	-	-
72 - Contract and Material Expenses	3,780	3,780	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	2,636	2,636	-	-	-	-	-
76 - Fuel, Utilities & Communication	17,478	17,478	-	-	-	-	-
79 - Other Expenses	12,097	12,097	-	-	-	-	-
Total Operational Expenditure	364,472	364,472	-	-	-	-	-
Total Operational Surplus / (Deficit)	(364,472)	(364,472)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(364,472)	(364,472)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2035 - Records Management				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	12,000	12,000	-	-	-	-	-
Total Operational Revenue	12,000	12,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	99,499	99,499	-	-	-	-	-
72 - Contract and Material Expenses	11,820	11,820	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	2,100	2,100	-	-	-	-	-
76 - Fuel, Utilities & Communication	8,910	8,910	-	-	-	-	-
79 - Other Expenses	840	840	-	-	-	-	-
Total Operational Expenditure	123,169	123,169	-	-	-	-	-
Total Operational Surplus / (Deficit)	(111,169)	(111,169)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(111,169)	(111,169)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2036 - Manage corporate risk				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	255,018	255,018	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	255,018	255,018	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	243,297	243,297	-	-	-	-	-
72 - Contract and Material Expenses	48,000	48,000	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	2,970	2,970	-	-	-	-	-
79 - Other Expenses	707,200	707,200	-	-	-	-	-
Total Operational Expenditure	1,001,467	1,001,467	-	-	-	-	-
Total Operational Surplus / (Deficit)	(746,449)	(746,449)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(746,449)	(746,449)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2037 - Manage human resources				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruru
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	462,815	462,815	-	-	-	-	-
72 - Contract and Material Expenses	46,564	46,564	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	9,345	9,345	-	-	-	-	-
76 - Fuel, Utilities & Communication	46,050	46,050	-	-	-	-	-
79 - Other Expenses	12,600	12,600	-	-	-	-	-
Total Operational Expenditure	577,374	577,374	-	-	-	-	-
Total Operational Surplus / (Deficit)	(577,374)	(577,374)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(577,374)	(577,374)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Core Services Untied						
	2038 - Manage Information Technology and Communications						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	684,799	684,799	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	684,799	684,799	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	126,658	126,658	-	-	-	-	-
72 - Contract and Material Expenses	272,540	271,820	-	720	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	5,580	5,100	-	-	480	-	-
76 - Fuel, Utilities & Communication	182,184	82,794	17,187	22,029	27,588	15,294	17,292
79 - Other Expenses	62,762	37,714	5,300	7,010	5,300	2,137	5,300
Total Operational Expenditure	649,724	524,086	22,487	29,759	33,368	17,432	22,592
Total Operational Surplus / (Deficit)	35,075	160,713	(22,487)	(29,759)	(33,368)	(17,432)	(22,592)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	35,075	160,713	(22,487)	(29,759)	(33,368)	(17,432)	(22,592)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2039 - Manage occupational health and safety				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	207,772	207,772	-	-	-	-	-
72 - Contract and Material Expenses	28,218	28,218	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	4,600	4,600	-	-	-	-	-
76 - Fuel, Utilities & Communication	17,820	17,820	-	-	-	-	-
79 - Other Expenses	13,058	13,058	-	-	-	-	-
Total Operational Expenditure	271,468	271,468	-	-	-	-	-
Total Operational Surplus / (Deficit)	(271,468)	(271,468)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(271,468)	(271,468)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2040 - Manage Rates and charges				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	2,022,837	20,840	264,581	1,195,471	415,884	50,285	75,776
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	2,022,837	20,840	264,581	1,195,471	415,884	50,285	75,776
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	1,560	1,560	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	3,504	1,884	810	-	810	-	-
76 - Fuel, Utilities & Communication	2,970	2,970	-	-	-	-	-
79 - Other Expenses	9,204	9,204	-	-	-	-	-
Total Operational Expenditure	17,238	15,618	810	-	810	-	-
Total Operational Surplus / (Deficit)	2,005,599	5,222	263,771	1,195,471	415,074	50,285	75,776
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	2,005,599	5,222	263,771	1,195,471	415,074	50,285	75,776

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2042 - Public Relations and Communications				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	127,179	127,179	-	-	-	-	-
72 - Contract and Material Expenses	5,056	5,056	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	2,070	2,070	-	-	-	-	-
76 - Fuel, Utilities & Communication	5,936	5,936	-	-	-	-	-
79 - Other Expenses	560	560	-	-	-	-	-
Total Operational Expenditure	140,801	140,801	-	-	-	-	-
Total Operational Surplus / (Deficit)	(140,801)	(140,801)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(140,801)	(140,801)	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2048 - Maintain plant, equipment and motor vehicles				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	1,600	-	-	-	1,600	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	886,880	828,000	17,250	2,880	32,850	-	5,900
66 - Other Income	51,400	-	14,000	4,800	20,000	6,600	6,000
67 - Income Agency and Commercial Services	1,000	-	-	-	1,000	-	-
Total Operational Revenue	940,880	828,000	31,250	7,680	55,450	6,600	11,900
Operational Expenditure							
71 - Employee Expenses	475,309	107,894	122,760	-	132,664	56,586	55,406
72 - Contract and Material Expenses	170,965	10,725	24,500	19,300	70,650	25,425	20,365
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	27,920	2,950	2,000	350	9,000	6,120	7,500
76 - Fuel, Utilities & Communication	86,624	9,440	21,540	7,490	35,572	6,732	5,850
79 - Other Expenses	122,081	56,100	29,400	-	23,800	3,181	9,600
Total Operational Expenditure	882,899	187,109	200,200	27,140	271,686	98,044	98,720
Total Operational Surplus / (Deficit)	57,981	640,891	(168,950)	(19,460)	(216,236)	(91,444)	(86,820)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	118,909	118,909	-	-	-	-	-
Total Capital Income	118,909	118,909	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	118,909	118,909	-	-	-	-	-
Net Surplus / (Deficit)	176,890	759,800	(168,950)	(19,460)	(216,236)	(91,444)	(86,820)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2049 - Maintain staff houses				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	16,000	16,000	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	1,362,720	1,362,720	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	1,378,720	1,378,720	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	336,643	82,752	-	253,891	-	-	-
72 - Contract and Material Expenses	288,990	2,550	79,300	44,320	70,820	45,000	47,000
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	74,650	5,600	10,000	7,700	22,000	5,850	23,500
76 - Fuel, Utilities & Communication	88,010	6,540	27,150	1,200	28,120	8,500	16,500
79 - Other Expenses	84,739	-	31,500	-	38,220	5,800	9,219
Total Operational Expenditure	873,032	97,442	147,950	307,111	159,160	65,150	96,219
Total Operational Surplus / (Deficit)	505,688	1,281,278	(147,950)	(307,111)	(159,160)	(65,150)	(96,219)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	505,688	1,281,278	(147,950)	(307,111)	(159,160)	(65,150)	(96,219)

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Core Services Untied				
			2058 - Manage Assets				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	121,204	121,204	-	-	-	-	-
72 - Contract and Material Expenses	550	550	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	3,300	3,300	-	-	-	-	-
76 - Fuel, Utilities & Communication	6,900	6,900	-	-	-	-	-
79 - Other Expenses	3,100	3,100	-	-	-	-	-
Total Operational Expenditure	135,054	135,054	-	-	-	-	-
Total Operational Surplus / (Deficit)	(135,054)	(135,054)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(135,054)	(135,054)	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Tied				
			2070 - Indigenous Jobs Development Funding - DHCD				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	760,000	760,000	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	760,000	760,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	760,000	760,000	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	760,000	760,000	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

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Description	Core Services Untied						
	2071 - Manage Council Governance						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	147,041	147,041	-	-	-	-	-
72 - Contract and Material Expenses	54,720	52,440	660	-	1,260	180	180
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	123,300	95,700	-	-	5,400	12,000	10,200
76 - Fuel, Utilities & Communication	30,346	30,346	-	-	-	-	-
79 - Other Expenses	413,968	405,568	2,100	-	2,100	2,100	2,100
Total Operational Expenditure	769,375	731,095	2,760	-	8,760	14,280	12,480
Total Operational Surplus / (Deficit)	(769,375)	(731,095)	(2,760)	-	(8,760)	(14,280)	(12,480)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(769,375)	(731,095)	(2,760)	-	(8,760)	(14,280)	(12,480)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Core Services Untied							
2109 - Manage Council Investments							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	194,523	194,523	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	194,523	194,523	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	194,523	194,523	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	194,523	194,523	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2143 - Water Management: Jabiru				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	1,780,593	-	-	1,780,593	-	-	-
62 - Income Council Fees and Charges	1,000	-	-	1,000	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	30,940	-	-	30,940	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	1,812,533	-	-	1,812,533	-	-	-
Operational Expenditure							
71 - Employee Expenses	136,378	-	-	136,378	-	-	-
72 - Contract and Material Expenses	49,900	-	-	49,900	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	7,200	-	-	7,200	-	-	-
76 - Fuel, Utilities & Communication	94,440	-	-	94,440	-	-	-
79 - Other Expenses	31,700	-	-	31,700	-	-	-
Total Operational Expenditure	319,618	-	-	319,618	-	-	-
Total Operational Surplus / (Deficit)	1,492,916	-	-	1,492,916	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	1,492,916	-	-	1,492,916	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

REGIONAL COUNCIL

Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Core Services Tied

2144 - Library Service: Jabiru

Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	360	-	-	360	-	-	-
63 - Income Operating Grants	127,972	-	-	127,972	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	128,332	-	-	128,332	-	-	-
Operational Expenditure							
71 - Employee Expenses	93,009	-	-	93,009	-	-	-
72 - Contract and Material Expenses	15,809	-	-	15,809	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	1,884	-	-	1,884	-	-	-
76 - Fuel, Utilities & Communication	17,270	-	-	17,270	-	-	-
79 - Other Expenses	360	-	-	360	-	-	-
Total Operational Expenditure	128,332	-	-	128,332	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2145 - Sewerage Management				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	716,500	-	-	716,500	-	-	-
62 - Income Council Fees and Charges	10,000	-	-	10,000	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	726,500	-	-	726,500	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	45,000	-	-	45,000	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	1,500	-	-	1,500	-	-	-
76 - Fuel, Utilities & Communication	21,000	-	-	21,000	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	67,500	-	-	67,500	-	-	-
Total Operational Surplus / (Deficit)	659,000	-	-	659,000	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	659,000	-	-	659,000	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Untied				
			2156 - Publish the West Arnhem Wire Newsletter				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	1,000	1,000	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	1,000	1,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	6,692	6,692	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	2,970	2,970	-	-	-	-	-
79 - Other Expenses	1,400	1,400	-	-	-	-	-
Total Operational Expenditure	11,062	11,062	-	-	-	-	-
Total Operational Surplus / (Deficit)	(10,062)	(10,062)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(10,062)	(10,062)	-	-	-	-	-

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Core Services Tied				
			2178 - Local Authorities Community Projects				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	630,170	-	160,610	-	373,360	37,170	59,030
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	630,170	-	160,610	-	373,360	37,170	59,030
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	630,170	-	160,610	-	373,360	37,170	59,030
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	630,170	-	160,610	-	373,360	37,170	59,030
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Core Services Untied				
			2205 - Manage Internal Audit				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	36,000	36,000	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	3,300	3,300	-	-	-	-	-
76 - Fuel, Utilities & Communication	5,940	5,940	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	45,240	45,240	-	-	-	-	-
Total Operational Surplus / (Deficit)	(45,240)	(45,240)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(45,240)	(45,240)	-	-	-	-	-

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Commercial Services				
			2206 - Manage JTDA Service Agreement				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	50,000	50,000	-	-	-	-	-
Total Operational Revenue	50,000	50,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	30,000	30,000	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	30,000	30,000	-	-	-	-	-
Total Operational Surplus / (Deficit)	20,000	20,000	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	20,000	20,000	-	-	-	-	-

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Core Services Untied				
			2218 - Sport and Recreation - Jabiru				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	60,425	-	-	60,425	-	-	-
72 - Contract and Material Expenses	12,000	-	-	12,000	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	180	-	-	180	-	-	-
76 - Fuel, Utilities & Communication	556	-	-	556	-	-	-
79 - Other Expenses	610	-	-	610	-	-	-
Total Operational Expenditure	73,771	-	-	73,771	-	-	-
Total Operational Surplus / (Deficit)	(73,771)	-	-	(73,771)	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(73,771)	-	-	(73,771)	-	-	-

Proposed Budget
by Activity and Location
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Accepted by OCM 107/2020 13 May 2020

Community Services							
2324 - Upgrade Minjilang Basketball Court							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	146,026	-	-	-	-	146,026	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	146,026	-	-	-	-	146,026	-
Capital Expense							
33 - Capital Expenditure	146,026	-	-	-	-	146,026	-
Total Capital Expense	146,026	-	-	-	-	146,026	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Core Services Untied				
			2326 - Jabiru Remediation Project				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	61,737	-	-	61,737	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	770	-	-	770	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	62,507	-	-	62,507	-	-	-
Total Operational Surplus / (Deficit)	(62,507)	-	-	(62,507)	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(62,507)	-	-	(62,507)	-	-	-

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Core Services Tied				
			2327 - R2R - Manyiinkairra Road - Maningrida	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	540,000	-	-	-	540,000	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	540,000	-	-	-	540,000	-	-
Capital Expense							
33 - Capital Expenditure	540,000	-	-	-	540,000	-	-
Total Capital Expense	540,000	-	-	-	540,000	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
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Core Services Untied							
2801 - Grant Submission Expenses - Community Hub - Warruwi							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	50,000	-	-	-	-	-	50,000
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	50,000	-	-	-	-	-	50,000
Total Operational Surplus / (Deficit)	(50,000)	-	-	-	-	-	(50,000)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(50,000)	-	-	-	-	-	(50,000)

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Core Services Tied				
			2903 - LAP - Ablution Block Warruwi				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	59,030	-	-	-	-	-	59,030
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	59,030	-	-	-	-	-	59,030
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	59,030	-	-	-	-	-	59,030
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	59,030	-	-	-	-	-	59,030
Total Capital Expense	59,030	-	-	-	-	-	59,030
Total Capital Surplus / (Deficit)	(59,030)	-	-	-	-	-	(59,030)
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Community Services				
			3001 - Home Care Packages Program (HCP)				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	387,000	-	209,600	177,400	-	-	-
Total Operational Revenue	387,000	-	209,600	177,400	-	-	-
Operational Expenditure							
71 - Employee Expenses	210,725	-	105,157	105,569	-	-	-
72 - Contract and Material Expenses	76,175	-	40,803	35,371	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	14,914	-	10,644	4,270	-	-	-
76 - Fuel, Utilities & Communication	18,168	-	12,228	5,940	-	-	-
79 - Other Expenses	67,018	-	40,768	26,250	-	-	-
Total Operational Expenditure	387,000	-	209,600	177,400	-	-	-
Total Operational Surplus / (Deficit)	0	-	(0)	(0)	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	0	-	(0)	(0)	-	-	-

Proposed Budget
by Activity and Location
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Accepted by OCM 107/2020 13 May 2020

Description	Community Services						
	3002 - Commonwealth Home Support Program (CHSP)						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	204,000	204,000	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	43,800	-	24,000	4,200	-	6,600	9,000
Total Operational Revenue	247,800	204,000	24,000	4,200	-	6,600	9,000
Operational Expenditure							
71 - Employee Expenses	94,316	-	64,197	30,119	-	-	-
72 - Contract and Material Expenses	60,068	-	31,440	9,428	-	5,880	13,320
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	7,488	-	1,440	-	-	2,424	3,624
76 - Fuel, Utilities & Communication	38,124	-	7,980	11,124	-	5,940	13,080
79 - Other Expenses	47,804	30,600	5,700	5,804	-	-	5,700
Total Operational Expenditure	247,800	30,600	110,757	56,475	-	14,244	35,724
Total Operational Surplus / (Deficit)	0	173,400	(86,757)	(52,275)	-	(7,644)	(26,724)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	0	173,400	(86,757)	(52,275)	-	(7,644)	(26,724)

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Description	Activity Total	Region	Community Services				
			3003 - NT Jobs Package - Aged Care				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	495,000	495,000	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	174,172	-	122,000	52,172	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	669,172	495,000	122,000	52,172	-	-	-
Operational Expenditure							
71 - Employee Expenses	669,172	-	325,184	137,574	-	2,759	203,654
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	669,172	-	325,184	137,574	-	2,759	203,654
Total Operational Surplus / (Deficit)	(0)	495,000	(203,184)	(85,403)	-	(2,759)	(203,654)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(0)	495,000	(203,184)	(85,403)	-	(2,759)	(203,654)

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Community Services				
			3004 - Night Patrol				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	1,052,086	1,052,086	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	1,052,086	1,052,086	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	793,053	144,548	368,242	-	-	118,046	162,217
72 - Contract and Material Expenses	25,500	-	18,700	-	-	-	6,800
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	22,879	22,629	250	-	-	-	-
76 - Fuel, Utilities & Communication	26,661	6,704	8,204	-	-	3,050	8,704
79 - Other Expenses	183,993	157,813	15,800	-	-	4,800	5,580
Total Operational Expenditure	1,052,086	331,693	411,196	-	-	125,896	183,301
Total Operational Surplus / (Deficit)	-	720,393	(411,196)	-	-	(125,896)	(183,301)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	720,393	(411,196)	-	-	(125,896)	(183,301)

Proposed Budget
by Activity and Location
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Description	Activity Total	Region	Community Services				
			3009 - Warruwi Outside School Hours Care				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	96,000	-	-	-	-	-	96,000
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	96,000	-	-	-	-	-	96,000
Operational Expenditure							
71 - Employee Expenses	59,357	-	-	-	-	-	59,357
72 - Contract and Material Expenses	17,743	-	-	-	-	-	17,743
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	3,000	-	-	-	-	-	3,000
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	15,900	-	-	-	-	-	15,900
Total Operational Expenditure	96,000	-	-	-	-	-	96,000
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
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Community Services							
3011 - Safety and Wellbeing - Sport and Recreation							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	515,000	515,000	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	515,000	515,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	332,066	44,734	-	-	179,415	45,028	62,889
72 - Contract and Material Expenses	51,095	3,000	-	-	23,845	24,250	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	34,800	10,200	-	-	9,600	8,500	6,500
76 - Fuel, Utilities & Communication	13,389	436	-	-	6,576	6,376	-
79 - Other Expenses	83,650	83,500	-	-	150	-	-
Total Operational Expenditure	515,000	141,870	-	-	219,587	84,154	69,389
Total Operational Surplus / (Deficit)	(0)	373,130	-	-	(219,587)	(84,154)	(69,389)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(0)	373,130	-	-	(219,587)	(84,154)	(69,389)

Proposed Budget
by Activity and Location
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Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Community Services				
			3012 - Remote Sport Program				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	216,420	216,420	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	216,420	216,420	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	47,250	23,485	-	-	11,883	11,883	-
72 - Contract and Material Expenses	55,880	55,880	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	72,965	72,965	-	-	-	-	-
76 - Fuel, Utilities & Communication	7,861	436	-	-	7,425	-	-
79 - Other Expenses	32,463	32,463	-	-	-	-	-
Total Operational Expenditure	216,420	185,229	-	-	19,308	11,883	-
Total Operational Surplus / (Deficit)	(0)	31,191	-	-	(19,308)	(11,883)	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(0)	31,191	-	-	(19,308)	(11,883)	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Community Services						
	3025 - Deliver Indigenous Broadcasting Programs (RIBS)						
	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	35,000	35,000	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	35,000	35,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	19,030	-	5,991	-	4,739	4,300	4,000
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	10,500	-	2,500	-	3,000	2,500	2,500
79 - Other Expenses	5,470	5,250	88	-	44	44	44
Total Operational Expenditure	35,000	5,250	8,579	-	7,783	6,844	6,544
Total Operational Surplus / (Deficit)	-	29,750	(8,579)	-	(7,783)	(6,844)	(6,544)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	29,750	(8,579)	-	(7,783)	(6,844)	(6,544)

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Community Services				
			3028 - Manage Creche				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	825,909	-	-	-	-	444,440	381,469
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	825,909	-	-	-	-	444,440	381,469
Operational Expenditure							
71 - Employee Expenses	474,844	-	-	-	-	242,039	232,805
72 - Contract and Material Expenses	87,647	-	-	-	-	56,000	31,647
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	47,100	-	-	-	-	25,500	21,600
76 - Fuel, Utilities & Communication	49,201	-	-	-	-	15,140	34,061
79 - Other Expenses	167,117	-	-	-	-	105,761	61,357
Total Operational Expenditure	825,909	-	-	-	-	444,440	381,469
Total Operational Surplus / (Deficit)	0	-	-	-	-	(0)	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	0	-	-	-	-	(0)	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Community Services				
			3040 - Children and Schooling - Youth				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	300,000	-	300,000	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	300,000	-	300,000	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	187,655	-	187,655	-	-	-	-
72 - Contract and Material Expenses	27,877	-	27,877	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	4,700	-	4,700	-	-	-	-
76 - Fuel, Utilities & Communication	18,368	-	18,368	-	-	-	-
79 - Other Expenses	61,400	-	61,400	-	-	-	-
Total Operational Expenditure	300,000	-	300,000	-	-	-	-
Total Operational Surplus / (Deficit)	0	-	0	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	0	-	0	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Community Services							
3068 - Manage Community Services							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	417,527	417,527	-	-	-	-	-
72 - Contract and Material Expenses	1,260	1,260	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	9,360	9,360	-	-	-	-	-
76 - Fuel, Utilities & Communication	12,644	12,644	-	-	-	-	-
79 - Other Expenses	6,000	6,000	-	-	-	-	-
Total Operational Expenditure	446,790	446,790	-	-	-	-	-
Total Operational Surplus / (Deficit)	(446,790)	(446,790)	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(446,790)	(446,790)	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Community Services				
			3070 - Australia Day Grant				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	3,000	3,000	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	3,000	3,000	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	3,000	-	600	600	600	600	600
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	3,000	-	600	600	600	600	600
Total Operational Surplus / (Deficit)	-	3,000	(600)	(600)	(600)	(600)	(600)
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	3,000	(600)	(600)	(600)	(600)	(600)

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Community Services				
			3087 - Gunbalanya Women's Safe House				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	440,452	-	440,452	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	440,452	-	440,452	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	286,517	-	286,517	-	-	-	-
72 - Contract and Material Expenses	57,727	-	57,727	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	6,650	-	6,650	-	-	-	-
76 - Fuel, Utilities & Communication	17,940	-	17,940	-	-	-	-
79 - Other Expenses	71,618	-	71,618	-	-	-	-
Total Operational Expenditure	440,452	-	440,452	-	-	-	-
Total Operational Surplus / (Deficit)	(0)	-	(0)	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(0)	-	(0)	-	-	-	-

Proposed Budget
by Activity and Location
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Community Services							
3089 - Power Cards for Community Care Clients							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	2,400	-	-	-	-	-	2,400
Total Operational Revenue	2,400	-	-	-	-	-	2,400
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	2,400	-	-	-	-	-	2,400
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	2,400	-	-	-	-	-	2,400
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

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Description	Activity Total	Region	Community Services				
			3106 - Kakadu Triathlon				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	10,600	-	-	10,600	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	10,600	-	-	10,600	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	10,000	-	-	10,000	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	80	-	-	80	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	520	-	-	520	-	-	-
Total Operational Expenditure	10,600	-	-	10,600	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	-	-	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	-	-	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	-	-	-	-	-	-	-
Total Capital Expense	-	-	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

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Description	Activity Total	Reserve Fund Projects					
		5187 - Council Contribution - Basketball Court Upgrade - Minjilang					
		Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruru
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	147,000	-	-	-	-	147,000	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	147,000	-	-	-	-	147,000	-
Capital Expense							
33 - Capital Expenditure	147,000	-	-	-	-	147,000	-
Total Capital Expense	147,000	-	-	-	-	147,000	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
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Reserve Fund Projects							
5197 - Kerb Channel and Reseal Bagshaw Road Maningrida							
Description	Activity Total	Region	Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	500,000	-	-	-	500,000	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	500,000	-	-	-	500,000	-	-
Capital Expense							
33 - Capital Expenditure	500,000	-	-	-	500,000	-	-
Total Capital Expense	500,000	-	-	-	500,000	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
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Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5199 - Solar Installation - Darwin Office				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	60,000	60,000	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	60,000	60,000	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	60,000	60,000	-	-	-	-	-
Total Capital Expense	60,000	60,000	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5200 - Fencing for New Cemeteries				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	70,000	-	20,000	-	30,000	-	20,000
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	70,000	-	20,000	-	30,000	-	20,000
Capital Expense							
33 - Capital Expenditure	70,000	-	20,000	-	30,000	-	20,000
Total Capital Expense	70,000	-	20,000	-	30,000	-	20,000
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5202 - Dual Cab Hilux for Mechanic - Warruwi				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	55,000	-	-	-	-	-	55,000
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	55,000	-	-	-	-	-	55,000
Capital Expense							
33 - Capital Expenditure	55,000	-	-	-	-	-	55,000
Total Capital Expense	55,000	-	-	-	-	-	55,000
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5203 - Resurface Concrete Pad- Ablution Block Gunbalanya				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruru
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	15,000	-	15,000	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	15,000	-	15,000	-	-	-	-
Capital Expense							
33 - Capital Expenditure	15,000	-	15,000	-	-	-	-
Total Capital Expense	15,000	-	15,000	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5204 - Purchase Disability Bus - Gunbalanya				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	83,000	-	83,000	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	83,000	-	83,000	-	-	-	-
Capital Expense							
33 - Capital Expenditure	83,000	-	83,000	-	-	-	-
Total Capital Expense	83,000	-	83,000	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5205 - Asset Purchase - Tractor/Slasher - Maningrida				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	80,000	-	-	-	80,000	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	80,000	-	-	-	80,000	-	-
Capital Expense							
33 - Capital Expenditure	80,000	-	-	-	80,000	-	-
Total Capital Expense	80,000	-	-	-	80,000	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget by Activity and Location Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5207 - Purchase Ececutive Vehicle - Deputy CEO				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	70,000	70,000	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	70,000	70,000	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	70,000	70,000	-	-	-	-	-
Total Capital Expense	70,000	70,000	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5208 - Purchase Executive Vehicle - Exec Manger Office of CEO				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Warruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	70,000	70,000	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	70,000	70,000	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	70,000	70,000	-	-	-	-	-
Total Capital Expense	70,000	70,000	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-

Proposed Budget
by Activity and Location
Financial Year 2020/21

Accepted by OCM 107/2020 13 May 2020

Description	Activity Total	Region	Reserve Fund Projects				
			5209 - Purchase Executive Vehicle - Chief Operating Officer				
			Gunbalanya	Jabiru	Maningrida	Minjilang	Waruwi
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	-	-	-
62 - Income Council Fees and Charges	-	-	-	-	-	-	-
63 - Income Operating Grants	-	-	-	-	-	-	-
64 - Income Investments	-	-	-	-	-	-	-
65 - Income Allocation	-	-	-	-	-	-	-
66 - Other Income	-	-	-	-	-	-	-
67 - Income Agency and Commercial Services	-	-	-	-	-	-	-
Total Operational Revenue	-	-	-	-	-	-	-
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	-	-	-
72 - Contract and Material Expenses	-	-	-	-	-	-	-
73 - Finance Expenses	-	-	-	-	-	-	-
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	-	-
76 - Fuel, Utilities & Communication	-	-	-	-	-	-	-
79 - Other Expenses	-	-	-	-	-	-	-
Total Operational Expenditure	-	-	-	-	-	-	-
Total Operational Surplus / (Deficit)	-	-	-	-	-	-	-
Capital Income							
68 - Income Capital Grants and Contributions	70,000	70,000	-	-	-	-	-
69 - Proceeds from Sale of Assets	-	-	-	-	-	-	-
Total Capital Income	70,000	70,000	-	-	-	-	-
Capital Expense							
33 - Capital Expenditure	70,000	70,000	-	-	-	-	-
Total Capital Expense	70,000	70,000	-	-	-	-	-
Total Capital Surplus / (Deficit)	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-