

	Account Description	Approved 15-16 Budget
INCOME	Local Government	
	Contracts	\$129,433.00
	FAA General Purpose	\$9,352.00
	FAA Roads	\$56,020.00
	Grant - Australia Day	\$1,100.00
	Grant - Commonwealth FAG	\$10,000.00
	Grant - Roads to Recovery	\$56,802.00
	Grant - Seniors Day	\$1,500.00
	Grant - Sports & Recreation	\$24,000.00
	Grant - NT Operational	\$143,551.00
	Grant carried over - sports ground	\$12,000.00
	Interest Received	\$12,000.00
	Outstanding Rates	\$11,400.00
	Professional assistance for CEO from reserves	\$8,000.00
	Rates @ \$525.30 per lot	\$203,816.40
	Rental	\$10,010.00
	TOTAL INCOME	\$688,984.40
Expenditure		
	Accountancy	\$13,000.00
	Administration	\$7,900.00
	Animal Management By-Law	\$5,000.00
	Bank Charges	\$1,000.00
	Capital - Office Equipment	\$2,000.00
	Community Rec Activities and Support/ Civic Events	\$5,400.00
	Computer Support	\$2,000.00
	Consultants Fees	\$5,000.00
	Councillor meetings	\$250.00
	Councillors Reimbursements	\$1,700.00
	Election Expenses	
	Environment	\$6,712.40
	Grant Aquittal - Australia Day	\$1,100.00
	Grant Aquittal - carried over sports ground - shade sails	\$12,000.00
	Grant Aquittal - FAA Roads	\$56,020.00
	Grant Aquittal - Roads to Recovery	\$56,802.00
	Grant Aquittal - Sports & Rec Wages	\$24,000.00
	Insurance	\$23,000.00
	LGANT Membership	\$1,600.00
	Long service replacement labour	\$7,000.00
	Professional Assistance for New CEO	\$8,000.00
	Repairs and maintenance - Council Infrastructure	\$14,000.00

	Rubbish Dump Maintenance Wagait	\$3,000.00
	Staff Training/Safety/Recruitment	\$5,500.00
	Stores, Materials and Loose Tool	\$14,300.00
	Superannuation	\$30,000.00
	Travel and Accomodation	\$7,000.00
	Utilities and Services	\$23,000.00
	Vehicle and Plant	\$21,000.00
	Wages and Salaries	\$319,700.00
OPERATIONAL SUB TOTAL		\$676,984.40
	Optional Initiatives	
	Computer system for Council	\$5,000.00
	Security Including CCTV	\$3,000.00
	UHF Radios	\$4,000.00
TOTAL EXPENSE		\$688,984.40

Reserves

\$810,000