

Wagait Shire Council

Budget 2019-2020

Account Name	2019/2020	Variation 2019/2020	Notes
INCOME			
RATES			
Rates Income	\$231,597	\$231,597	
Rate Search income	\$200	\$200	
Rate Interest Income	\$1,500	\$1,500	
Total RATE INCOME	\$233,297	\$233,297	
WASTE MANAGEMENT			
Waste Management Levy	\$117,000	\$117,000	
Waste Management - Extra Bins	\$800	\$800	
Total WASTE MANAGEMENT INCOME	\$117,800	\$117,800	
GRANTS			
OPERATING GRANTS			
R2R	\$25,116	\$25,116	
FAA General Purpose	\$10,107	\$10,107	
FAA Roads	\$48,848	\$48,848	
Sport & Rec Operational	\$21,000	\$21,000	
NT Operational	\$189,860	\$189,860	
Total Operating grants	\$294,931	\$294,931	
GRANTS SUBJECT TO APPROVAL			
Australia Day	\$1,500	\$1,500	
Seniors	\$1,200	\$1,200	
Youth Vibe	\$2,000	\$2,000	
Dog Pound	\$30,000	\$30,000	
Cloppenburg Park Irrigation	\$19,000	\$19,000	
Picnic Area	\$12,000	\$12,000	
Total grants subject to approval	\$65,700	\$65,700	
Total GRANTS	\$360,631	\$360,631	
CONTRACTS			
Jetty Management	\$60,000	\$60,000	
Water Management	\$35,000	\$35,000	
Community Development Program	\$3,000	\$3,000	
Total CONTRACTS	\$98,000	\$98,000	
RENTAL INCOME			
Cloppenburg Park	\$3,500	\$3,500	
Community Centre	\$4,500	\$4,500	
Total RENTAL INCOME	\$8,000	\$8,000	
MISC INCOME			
Bank Interest Earned	\$14,000	\$14,000	
Recovery Debt Collection	\$0	\$0	
Total MISC INCOME	\$14,000	\$14,000	
TRANSFER FROM RESERVES			
Cloppenburg Park Irrigation Project		\$34,500	Resolution No. 2019/451
Total Transfer from Reserves		\$34,500	
TOTAL INCOME	\$831,728	\$866,228	
EXPENSES			
ADMINISTRATION EXPENSES			
Rates Recovery Cost	\$1,000	\$1,000	
Accounting	\$15,000	\$15,000	
Fringe Benefit Tax	\$6,000	\$6,000	
Community Activities	\$2,000	\$2,000	
Donations	\$100	\$100	
Advertising	\$4,000	\$4,000	

Safety supplies & equip	\$1,000	\$1,000	
Sport & Rec Activities	\$500	\$500	
Cleaning	\$1,000	\$1,000	
Travel & Accommodation	\$2,000	\$2,000	
Consultant fees	\$10,000	\$10,000	
Fees, licences & Charges	\$3,500	\$3,500	
Computer Support & Maint	\$5,000	\$5,000	
Insurance	\$27,000	\$27,000	
Valuation Costs	\$7,500	\$7,500	
Office Expenses	\$85,600	\$85,600	
Bank Charges			
Bank Fees	\$300	\$300	
Merchant Fees	\$1,200	\$1,200	
Total Bank Charges	\$1,500	\$1,500	
Memberships & Subscriptions			
LGANT/Membership	\$1,500	\$1,500	
Subscriptions & Publications	\$600	\$600	
Total Memberships & Subscriptions	\$2,100	\$2,100	
Office Costs			
Postage	\$1,000	\$1,000	
Printing & Stationery	\$4,500	\$4,500	
Total Office Costs	\$5,500	\$5,500	
Telephones			
Office phone/fax/internet	\$1,500	\$1,500	
Mobiles	\$2,500	\$2,500	
Satellite	\$500	\$500	
Total Telephones	\$4,500	\$4,500	
Meeting Expenses			
Meeting expenses	\$2,000	\$2,000	
Councillor Allowances	\$2,000	\$2,000	
Total Meeting Expenses	\$4,000	\$4,000	
Total ADMINISTRATION EXPENSES	\$103,200	\$103,200	
EMPLOYMENT EXPENSES			
Superannuation Expenses			
Superannuation	\$36,000	\$36,000	
Total Superannuation Expenses	\$36,000	\$36,000	
Wages & Salaries			
Wages & Salaries	\$360,000	\$360,000	
Wages Sports & Rec	\$36,000	\$36,000	
Total Wages & Salaries	\$396,000	\$396,000	
Training, safety, uniforms & assistance			
Staff Training	\$1,500	\$1,500	
Staff Uniforms & Safety	\$800	\$800	
Professional Development	\$1,000	\$1,000	
HR & WHS Service Fee	\$6,000	\$6,000	
Total Training, safety, uniforms & assistance	\$9,300	\$9,300	
Total EMPLOYMENT EXPENSES	\$441,300	\$441,300	
ROADS			
FAA Roads	\$48,000	\$48,000	
R2R	\$25,000	\$25,000	
Total ROADS	\$73,000	\$73,000	
CONTRACTS & MATERIALS			
Jetty Maintenance	\$0	\$0	
Water Management/Maintenance	\$0	\$0	
Animal Management	\$5,000	\$5,000	

Total CONTRACTS & MATERIALS	\$5,000	\$5,000	
REPAIRS & MAINTENANCE			
R&M Garden & Ground	\$1,500	\$1,500	
R&M Ablution Block	\$1,200	\$1,200	
R&M CEO House	\$1,500	\$1,500	
R&M Community Centre	\$3,000	\$3,000	
R&M Office	\$5,000	\$5,000	
R&M Workshop	\$1,500	\$1,500	
R&M Sports Ground	\$1,500	\$1,500	
R&M Townsite	\$1,000	\$1,000	
Stores Materials and loose tools	\$1,200	\$1,200	
Total REPAIRS & MAINTENANCE	\$17,400	\$17,400	
VEHICLE & PLANT			
Fuel Works Ute	\$2,500	\$2,500	
Fuel Plant and Machinery	\$2,000	\$2,000	
Fuel CEO	\$5,000	\$5,000	
Fuel Works Truck	\$600	\$600	
R&M Plant & Machinery	\$5,000	\$5,000	
R&M Vehicles	\$3,000	\$3,000	
Vehicle Registration	\$3,000	\$3,000	
Rego - Plant & Machinery	\$1,500	\$1,500	
Total VEHICLE & PLANT	\$22,600	\$22,600	
GRANT EXPENSES			
Senior Week Function	\$1,200	\$1,200	
Youth Vibe	\$2,000	\$2,000	
Australia Day Expenses	\$1,500	\$1,500	
Dog Pound Exp	\$30,000	\$30,000	
Cloppenburg Park Irrigation	\$19,000	\$53,500	Resolution No. 2019/451
Picnic Area	\$12,000	\$12,000	
Total GRANT EXPENSES	\$65,700	\$100,200	
COMMUNITY GRANTS			
Grants (on application)	\$2,000	\$2,000	
TOTAL COMMUNITY GRANTS	\$2,000	\$2,000	
WASTE MANAGEMENT EXPENSE			
Regular bin collection	\$60,000	\$60,000	
Quartely hard waste collection	\$20,000	\$20,000	
Green waste chipping	\$10,000	\$10,000	
Total WASTE MANAGEMENT EXPENSE	\$90,000	\$90,000	
SERVICES			
Electricity	\$5,500	\$5,500	
Gas Supplies	\$400	\$400	
Pest Control	\$500	\$500	
Water & Sewerage	\$5,000	\$5,000	
Total SERVICES	\$11,400	\$11,400	
TOTAL EXPENSES	\$831,600	\$866,100	
SUMMARY			
TOTAL INCOME	\$831,728	\$866,228	
TOTAL EXPENSES	\$831,600	\$866,100	
Cash Surplus / deficit	\$128	\$128	