Wagait Shire Council Bugdet 2019-2020

RATES \$231,593 Rate Search income \$230,593 Rate Search income \$1,500 Total RATE INCOME \$2,33,297 WASTE MANAGEMENT *** Waste Management Levy \$117,000 Waste Management - Extra bins \$800 Total WASTE MANAGEMENT INCOME \$117,800 GRANTS *** OPERATING GRANTS *** R2R \$25,110 FAA General Purpose \$10,100 FAA Roads \$48,848 Sport & Rec Operational \$189,860 NT Operating grants \$224,931 GRANTS SUBJECT TO APPROVAL *** Australia day \$1,500 Seniors \$1,200 Youth Vibe \$2,000 Dog Pound \$30,000 Cloppenburg Park Irrigation \$19,000 Picinic Area \$12,000 Total GRANTS \$36,700 Total GRANTS \$36,000 CONTRACTS \$98,000 Community Development Program \$3,000 Total Managem	Account Name	19/20
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FAA Roads		
Sport & Rec Operational \$21,000 NT Operational \$189,860 Total Operating grants \$294,93 GRANTS SUBJECT TO APPROVAL Australia day \$1,500 Seniors \$1,200 Youth Vibe \$2,000 Dog Pound \$30,000 Cloppenburg Park Irrigation \$19,000 Picnic Area \$12,000 Total grants subject to approval \$65,700 Total GRANTS \$360,631 CONTRACTS \$360,631 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$1,000 Cloppenburg Park \$3,500 Community Centre \$4,500 MISC INCOME \$8,000 MISC INCOME \$14,000 Recovery Debt Collection \$00 Total MISC INCOME \$14,000 Finge Benefit Tax \$6,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$5000 Sport & Rec Activities \$5	•	
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GRANTS SUBJECT TO APPROVAL Australia day \$1,500 Seniors \$1,200 Youth Vibe \$2,000 Dog Pound \$30,000 Cloppenburg Park Irrigation \$19,000 Picnic Area \$12,000 Total grants subject to approval \$65,700 Total GRANTS \$360,631 CONTRACTS \$35,000 Jetty Management \$35,000 Water Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 MISC INCOME \$14,000 TOTAL INCOME \$831,726 FOTAL INCOME \$831,726 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations <td< td=""><td></td><td></td></td<>		
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Seniors		
Youth Vibe \$2,000 Dog Pound \$30,000 Cloppenburg Park Irrigation \$19,000 Picnic Area \$12,000 Total grants subject to approval \$65,700 Total GRANTS \$360,631 CONTRACTS \$35,000 Jetty Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$8,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 TOTAL INCOME \$831,726 EXPENSES *** ADMINISTRATION EXPENSES** Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500 <td>•</td> <td>\$1,500</td>	•	\$1,500
Dog Pound		\$1,200
Cloppenburg Park Irrigation	Youth Vibe	\$2,000
Picnic Area \$12,000 Total grants subject to approval \$65,700 Total GRANTS \$360,631 CONTRACTS \$35,000 Water Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Dog Pound	\$30,000
Total grants subject to approval \$65,700 Total GRANTS \$360,631 CONTRACTS \$35,000 Water Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Cloppenburg Park \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES \$14,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Cloppenburg Park Irrigation	\$19,000
Total GRANTS \$360,631 CONTRACTS \$60,000 Water Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Picnic Area	\$12,000
CONTRACTS \$60,000 Water Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Cloppenburg Park \$3,500 Community Centre \$4,500 MISC INCOME \$8,000 MISC INCOME \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Total grants subject to approval	\$65,700
Section	Total GRANTS	\$360,631
Water Management \$35,000 Community Development Program \$3,000 Total CONTRACTS \$98,000 RENTAL INCOME \$3,500 Cloppenburg Park \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	CONTRACTS	
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RENTAL INCOME Cloppenburg Park \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 TOTAL INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500		\$3,000
Cloppenburg Park \$3,500 Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 TOTAL INCOME \$14,000 EXPENSES *** ADMINISTRATION EXPENSES \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500		\$98,000
Community Centre \$4,500 Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500		
Total RENTAL INCOME \$8,000 MISC INCOME \$14,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Cloppenburg Park	\$3,500
MISC INCOME \$14,000 Bank linterest Earned \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$15,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Community Centre	\$4,500
Bank linterest Earned \$14,000 Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES *** ADMINISTRATION EXPENSES *** Rates Recovery Cost \$15,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Total RENTAL INCOME	\$8,000
Recovery Debt Collection \$0 Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	MISC INCOME	
Total MISC INCOME \$14,000 TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Bank linterest Earned	\$14,000
TOTAL INCOME \$831,728 EXPENSES ADMINISTRATION EXPENSES Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Recovery Debt Collection	\$0
EXPENSES ADMINISTRATION EXPENSES \$1,000 Rates Recovery Cost \$15,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Total MISC INCOME	\$14,000
EXPENSES ADMINISTRATION EXPENSES \$1,000 Rates Recovery Cost \$15,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500		
ADMINISTRATION EXPENSES \$1,000 Rates Recovery Cost \$15,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	TOTAL INCOME	\$831,728
ADMINISTRATION EXPENSES \$1,000 Rates Recovery Cost \$15,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500		
Rates Recovery Cost \$1,000 Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	EXPENSES	
Accounting \$15,000 Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	ADMINISTRATION EXPENSES	
Fringe Benefit Tax \$6,000 Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Rates Recovery Cost	\$1,000
Community Activities \$2,000 Donations \$100 Advertising \$4,000 Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Accounting	\$15,000
Donations \$100 Advertising \$4,000 Safety supplies & equip \$1,000 Sport & Rec Activities \$500	Fringe Benefit Tax	\$6,000
Advertising \$4,000 Safety supples & equip \$1,000 Sport & Rec Activities \$500	Community Activities	\$2,000
Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Donations	\$100
Safety suppies & equip \$1,000 Sport & Rec Activities \$500	Advertising	\$4,000
Sport & Rec Activities \$500	Safety suppies & equip	\$1,000
		\$500
		\$1,000

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

REPAIRS & MAINTENANCE	
R&M Garden & Ground	\$1,500
R&M Ablution Block	\$1,200
R&M CEO House	\$1,500
R&M Community Centre	\$3,000
R&M Office	\$5,000
R&M Workshop	\$1,500
R&M Sports Ground	\$1,500
R&M Townsite	\$1,000
Stores Materials and loose tools	\$1,200
Total REPAIRS & MAINTENANCE	\$17,400
VEHICLE & PLANT	
Fuel Works Ute	\$2,500
Fuel Plant and Machinery	\$2,000
Fuel CEO	\$5,000
Fuel Works Truck	\$600
R&M Plant & Machinery	\$5,000
R&M Vehicles	\$3,000
Vehicle Registration	\$3,000
Rego - Plant & Machinery	\$1,500
Total VEHICLE & PLANT	\$22,600
GRANT EXPENSES	
Senior Week Function	\$1,200
Youth Vibe	\$2,000
Australia Day Expenses	\$1,500
Dog Pound Exp	\$30,000
Cloppenburg Park Irrigation	\$19,000
Picnic Area	\$12,000
Total GRANT EXPENSES	\$65,700
COMMUNITY GRANTS	
Grants (on application)	\$2,000
TOTAL COMMUNITY GRANTS	\$2,000
WASTE MANAGEMENT EXPENSE	
Regular bin collection	\$60,000
Quartely hard waste collection	\$20,000
Green waste chipping	\$10,000 \$90,000
Total WASTE MANAGEMENT EXPENSE	\$90,000
SERVICES	AF 500
Electricity	\$5,500
Gas Supplies	\$400
Pest Control	\$500
Water & Sewerage	\$5,000
Total SERVICES	\$11,400
TOTAL EXPENSES	¢024 600
TOTAL EXPENSES	\$831,600
SUMMARY	
TOTAL INCOME	\$831,728
TOTAL EXPENSES	\$831,600
Cash Surplus / deficit	\$128