

## Wagait Shire Council Budget 2019-2020

Account Name	19/20
<b>INCOME</b>	
<b>RATES</b>	
Rates Income	\$231,597
Rate Search income	\$200
Rate Interest Income	\$1,500
<b>Total RATE INCOME</b>	<b>\$233,297</b>
<b>WASTE MANAGEMENT</b>	
Waste Management Levy	\$117,000
Waste Management - Extra bins	\$800
<b>Total WASTE MANAGEMENT INCOME</b>	<b>\$117,800</b>
<b>GRANTS</b>	
<b>OPERATING GRANTS</b>	
R2R	\$25,116
FAA General Purpose	\$10,107
FAA Roads	\$48,848
Sport & Rec Operational	\$21,000
NT Operational	\$189,860
<b>Total Operating grants</b>	<b>\$294,931</b>
<b>GRANTS SUBJECT TO APPROVAL</b>	
Australia day	\$1,500
Seniors	\$1,200
Youth Vibe	\$2,000
Dog Pound	\$30,000
Cloppenburg Park Irrigation	\$19,000
Picnic Area	\$12,000
<b>Total grants subject to approval</b>	<b>\$65,700</b>
<b>Total GRANTS</b>	<b>\$360,631</b>
<b>CONTRACTS</b>	
Jetty Management	\$60,000
Water Management	\$35,000
Community Development Program	\$3,000
<b>Total CONTRACTS</b>	<b>\$98,000</b>
<b>RENTAL INCOME</b>	
Cloppenburg Park	\$3,500
Community Centre	\$4,500
<b>Total RENTAL INCOME</b>	<b>\$8,000</b>
<b>MISC INCOME</b>	
Bank linterest Earned	\$14,000
Recovery Debt Collection	\$0
<b>Total MISC INCOME</b>	<b>\$14,000</b>
<b>TOTAL INCOME</b>	<b>\$831,728</b>
<b>EXPENSES</b>	
<b>ADMINISTRATION EXPENSES</b>	
Rates Recovery Cost	\$1,000
Accounting	\$15,000
Fringe Benefit Tax	\$6,000
Community Activities	\$2,000
Donations	\$100
Advertising	\$4,000
Safety supplies & equip	\$1,000
Sport & Rec Activities	\$500
Cleaning	\$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
<b>Office Expenses</b>	<b>\$85,600</b>
<b>Bank Charges</b>	
Bank Fees	\$300
Merchant Fees	\$1,200
<b>Total Bank Charges</b>	<b>\$1,500</b>
<b>Memberships &amp; Subscriptions</b>	
LGANT/Membership	\$1,500
Subscriptions & Publications	\$600
<b>Total Memberships &amp; Subscriptions</b>	<b>\$2,100</b>
<b>Office Costs</b>	
Postage	\$1,000
Printing & Stationery	\$4,500
<b>Total Office Costs</b>	<b>\$5,500</b>
<b>Telephones</b>	
Office phone/fax/internet	\$1,500
Mobiles	\$2,500
Satellite	\$500
<b>Total Telephones</b>	<b>\$4,500</b>
<b>Meeting Expenses</b>	
Meeting expenses	\$2,000
Councillor Allowances	\$2,000
<b>Total Meeting Expenses</b>	<b>\$4,000</b>
<b>Total ADMINISTRATION EXPENSES</b>	<b>\$103,200</b>
<b>EMPLOYMENT EXPENSES</b>	
<b>Superannuation Expenses</b>	
Superannuation	\$36,000
<b>Total Superannuation Expenses</b>	<b>\$36,000</b>
<b>Wages &amp; Salaries</b>	
Wages & Salaries	\$360,000
Wages Sports & Rec	\$36,000
<b>Total Wages &amp; Salaries</b>	<b>\$396,000</b>
<b>Training, safety, uniforms &amp; assistance</b>	
Staff Training	\$1,500
Staff Uniforms & Safety	\$800
Professional Development	\$1,000
HR & WHS Service Fee	\$6,000
<b>Total Training, safety, uniforms &amp; assistance</b>	<b>\$9,300</b>
<b>Total EMPLOYMENT EXPENSES</b>	<b>\$441,300</b>
<b>ROADS</b>	
FAA Roads	\$48,000
R2R	\$25,000
<b>Total ROADS</b>	<b>\$73,000</b>
<b>CONTRACTS &amp; MATERIALS</b>	
Jetty Maintenance	\$0
Water Management/Maintenance	\$0
Animal Management	\$5,000
<b>Total CONTRACTS &amp; MATERIALS</b>	<b>\$5,000</b>

<b>REPAIRS &amp; MAINTENANCE</b>	
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
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>\$17,400</b>
<b>VEHICLE &amp; PLANT</b>	
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
<b>Total VEHICLE &amp; PLANT</b>	<b>\$22,600</b>
<b>GRANT EXPENSES</b>	
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
<b>Total GRANT EXPENSES</b>	<b>\$65,700</b>
<b>COMMUNITY GRANTS</b>	
Grants (on application)	\$2,000
<b>TOTAL COMMUNITY GRANTS</b>	<b>\$2,000</b>
<b>WASTE MANAGEMENT EXPENSE</b>	
Regular bin collection	\$60,000
Quartely hard waste collection	\$20,000
Green waste chipping	\$10,000
<b>Total WASTE MANAGEMENT EXPENSE</b>	<b>\$90,000</b>
<b>SERVICES</b>	
Electricity	\$5,500
Gas Supplies	\$400
Pest Control	\$500
Water & Sewerage	\$5,000
<b>Total SERVICES</b>	<b>\$11,400</b>
<b>TOTAL EXPENSES</b>	<b>\$831,600</b>
<b>SUMMARY</b>	
<b>TOTAL INCOME</b>	<b>\$831,728</b>
<b>TOTAL EXPENSES</b>	<b>\$831,600</b>
<b>Cash Surplus / deficit</b>	<b>\$128</b>