

WAGAIT SHIRE COUNCIL 2021-2022 APPROVED BUDGET & 3rd Qtr Review

Account Name	20/21	21/22	21/22	Notes
OPERATIONAL INCOME	Actual	Approved	Revised	Revised budget adopted by council 22/03/22
RATES				
Rates Income	\$ 235,904	\$ 243,217	\$ 243,217	Increased as per Strategic Plan (3.10%)
Rate Search income	\$ 1,240	\$ 1,000	\$ 1,000	Conservative estimate
Rate Interest Income	\$ 597	\$ 500	\$ 500	Conservative estimate
Total RATE INCOME	\$ 237,741	\$ 244,717	\$ 244,717	
WASTE MANAGEMENT				
Waste Management Levy	\$ 119,106	\$ 122,996	\$ 122,996	Fixed fees model
Waste Management Extra bins	\$ 850	\$ 850	\$ 850	Conservative estimate
Total WASTE MANAGEMENT INCOME	\$ 119,956	\$ 123,846	\$ 123,846	
OPERATING GRANTS				
FAA General Purpose	\$ 7,951	\$ 7,951	\$ 14,737	Increased in 2021-22
FAA Roads	\$ 58,074	\$ 58,074	\$ 58,074	Current
Sport & Rec Operational (Wages)	\$ 20,848	\$ 20,848	\$ 20,848	Five Yr Agreement 2019-2024
NT Operational	\$ 208,021	\$ 208,021	\$ 208,021	Current level
Total Operating Grants	\$ 294,894	\$ 294,894	\$ 301,680	
CONTRACTS, FEES and CHARGES				
Jetty Management (DIPL)	\$ 105,818	\$ 100,000	\$ 125,000	Current + COVID (35k); new contract 2021-24 (80k/pa)
Water Management (Power Water)	\$ 32,125	\$ 32,125	\$ 30,000	Current level
Other Power Water	\$ 24,500	\$ 20,000	\$ 20,000	Conservative estimate
Other DIPL	\$ 3,740	\$ 5,000	\$ 20,000	Conservative estimate
Community Development Program	\$ -	\$ 3,000	\$ -	
Dog Registrations	\$ -	\$ 1,500	\$ 1,900	
Total CONTRACTS	\$ 166,183	\$ 161,625	\$ 196,900	
RENTAL INCOME				
Cloppenburg Park	\$ 1,575	\$ 2,000	\$ -	Conservative estimate
Community Centre	\$ -	\$ 2,000	\$ 1,000	Conservative estimate (fees waived for local groups)
CEO Rental Income	\$ 5,200	\$ 5,200	\$ 5,200	Conservative estimate
Total RENTAL INCOME	\$ 6,775	\$ 9,200	\$ 6,200	
MISC INCOME				
Bank Interest Earned	\$ 11,129	\$ 10,000	\$ 2,500	Significantly reduced in 2021-22 due to % rates
Recovery Debt Collection Fees	\$ 2,300	\$ -	\$ 2,500	
Equipmt - sold/traded	\$ 31,000	\$ 60,000	\$ 20,000	Works vehicle & truck not replaced
Workers Compensation insurance paid			\$ 32,276	
Total MISC INCOME	\$ 44,429	\$ 70,000	\$ 57,276	
TOTAL OPERATIONAL INCOME	\$ 869,978	\$ 904,282	\$ 930,619	
OPERATIONAL EXPENSES				
Account Name	20/21 Actual	21/22	21/22	Comments
EMPLOYMENT EXPENSES				
Superannuation Expenses				
Superannuation - CEO	\$ 13,000	\$ 13,200	\$ 13,200	Increase to 12% in 2022
Superannuation - Staff	\$ 24,470	\$ 29,047	\$ 27,994	Increase to 11% in 2022
Total Superannuation Expenses	\$ 37,470	\$ 42,247	\$ 41,194	
Wages & Salaries				
Wages - CEO	\$ 120,000	\$ 122,096	\$ 122,096	
Wages - Works	\$ 116,000	\$ 119,210	\$ 106,190	
Wages - Sports & Rec	\$ 20,848	\$ 20,848	\$ 20,000	
Wages - Admin	\$ 84,140	\$ 84,140	\$ 91,753	
Wages - Casual	\$ 43,800	\$ 37,648	\$ 40,586	
Total Wages & Salaries	\$ 384,788	\$ 383,942	\$ 380,625	
Recruitment, Training, Safety, Uniforms & Allowances				
Staff Training	\$ 2,484	\$ 5,000	\$ 5,000	
Staff Uniforms & Safety	\$ 732	\$ 1,500	\$ 1,500	
Professional Development	\$ -	\$ 1,000	\$ 1,000	
First Aid Allowance	\$ 675	\$ 675	\$ 675	
Travel Allowance	\$ 901	\$ 1,000	\$ 1,000	
Staff Recruitment	\$ -	\$ 500	\$ 500	
Staff Relocation Costs	\$ -	\$ -	\$ -	
Total Recruitment, Training, Safety costs	\$ 4,792	\$ 9,675	\$ 9,675	
Total EMPLOYMENT EXPENSES	\$ 427,050	\$ 435,864	\$ 431,494	
ADMINISTRATION EXPENSES				
Office Costs				
Accounting/Bookkeeping	\$ 13,870	\$ 15,000	\$ 5,000	Current level plus CPI
Advertising	\$ 2,300	\$ 2,500	\$ 2,000	Current level plus CPI
Auditing			\$ 10,000	Split from Accounting
Cleaning	\$ 1,250	\$ 1,250	\$ 1,250	Cleaning materials/consumables
Consultant fees	\$ 5,000	\$ 5,000	\$ 10,000	10YR Local Area and Strategic Infrastructure Planning
Computer Subscriptions & Licenses	\$ 14,500	\$ 13,000	\$ 15,000	Councilwise/Office365/GoToMeeting/Adobe/Web
IT/Computer Support & Maint	\$ 13,600	\$ 10,000	\$ 5,000	Website/Server/CEO laptop
Insurance	\$ 37,949	\$ 40,000	\$ 44,561	
Postage	\$ 500	\$ 750	\$ 1,000	
Printing & Stationery	\$ 5,400	\$ 4,500	\$ 5,000	
Safety Supplies & Equip	\$ 500	\$ 1,000	\$ 1,000	
Travel & Accommodation	\$ 4,450	\$ 5,000	\$ 5,000	
Donations	\$ -	\$ 100	\$ 100	
Valuation Costs	\$ 3,600	\$ -	\$ 1,775	Valuation required for financial purposes
Meeting Costs	\$ 2,100	\$ 2,000	\$ 2,000	
Election expenses	\$ -	\$ 7,500	\$ 4,500	NT LG Election August 2021
Total Office Costs	\$ 105,019	\$ 107,600	\$ 113,186	
Bank Charges				
Bank Fees	\$ 361	\$ 400	\$ 500	
Merchant Fees	\$ 1,042	\$ 1,100	\$ 1,500	
Total Bank Charges	\$ 1,403	\$ 1,500	\$ 2,000	
Memberships & Subscriptions				
LGANT/Membership	\$ 1,905	\$ 2,000	\$ 1,500	
Subscriptions & Publications	\$ 800	\$ 800	\$ 800	
Total Memberships & Subscriptions	\$ 2,705	\$ 2,800	\$ 2,300	
Telephones				
Office phone/fax/internet	\$ 1,000	\$ 1,000	\$ 1,500	
Mobiles	\$ 3,260	\$ 2,000	\$ 1,500	
Satellite	\$ 1,000	\$ 1,000	\$ 800	
Total Telephones	\$ 5,260	\$ 4,000	\$ 3,800	
Total ADMINISTRATION EXPENSES	\$ 114,387	\$ 115,900	\$ 121,286	

CONTRACTS & MATERIALS				
Jetty Maintenance	\$ 750	\$ 750	\$ 500	
Water Management/Maintenance	\$ 500	\$ 500	\$ 250	
Animal Management	\$ -	\$ 500	\$ 500	
Weeds and Fire Managemnet	\$ 150	\$ 500	\$ 250	
Total CONTRACTS & MATERIALS	\$ 1,250	\$ 1,750	\$ 1,500	
PROJECT/ACTIVITY EXPENSES				
Senior Week Function	\$ 1,114	\$ 1,500	\$ 1,700	Council contribution
Australia Day expenses	\$ 471	\$ 1,000	\$ -	Council contribution
ANZAC Day expenses	\$ 450	\$ 1,000	\$ 500	Council contribution
Community Grants Fund		\$ 5,000	\$ 2,000	
Activities - Community	\$ 3,249	\$ 3,500	\$ 4,000	Council contribution
Activities - Sport & Rec	\$ 665	\$ 2,000	\$ 2,000	Regular program activities
Total PROJECT/ACTIVITY GRANT EXPENSES	\$ 5,949	\$ 14,000	\$ 10,200	
WASTE MANAGEMENT EXPENSE				
Regular bin collection	\$ 71,500	\$ 75,000	\$ 75,000	Contract 2018-2022
Hard waste collection	\$ 9,166	\$ 10,000	\$ 15,000	Contract 2018-2022
R&M Hard Waste compound	\$ -	\$ 2,000	\$ 10,000	Shelter construction
R&M Green waste compound	\$ -	\$ 2,000	\$ -	
Total WASTE MANAGEMENT EXPENSE	\$ 80,666	\$ 89,000	\$ 100,000	
SERVICES				
Electricity	\$ -	\$ -	\$ 6,000	PW notification that Council PV restricted April 21
Gas Supplies	\$ 107	\$ 150	\$ 150	
Pest Control	\$ -	\$ 1,500	\$ 1,500	
Water & Sewerage	\$ 4,683	\$ 5,000	\$ 4,500	
Total SERVICES	\$ 4,790	\$ 6,650	\$ 12,150	
TOTAL OPERATIONAL, MATERIALS, CONTRACTS	\$ 207,042	\$ 227,300	\$ 245,136	
ELECTED MEMEBERS				
Councillor Allowances	\$ 5,000	\$ 9,432	\$ 5,000	
Councillor PD	\$ -	\$ 2,500	\$ 2,500	
Total Elected Member Expenses	\$ 5,000	\$ 11,932	\$ 7,500	
REPAIRS & MAINTENANCE				
R&M Garden & Ground	\$ 700	\$ 1,000	\$ 500	
R&M Ablution Block	\$ 1,000	\$ 1,000	\$ 500	
R&M CEO House	\$ 1,200	\$ 1,500	\$ 1,500	Replace dishwasher and blinds, tank plumbing
R&M Community Centre	\$ 3,500	\$ 2,500	\$ 4,500	Replace dishwasher and fridge
R&M Office	\$ 500	\$ 1,000	\$ 1,000	
R&M Office Equipment	\$ 2,500	\$ 1,000	\$ 1,000	
R&M Workshop	\$ 1,000	\$ 1,000	\$ 500	
R&M Sports Ground	\$ 4,000	\$ 3,000	\$ 3,500	Irrigation startup, plumbing
R&M Roads General	\$ 6,000	\$ 5,000	\$ 5,000	
R&M Townsite	\$ 200	\$ 500	\$ 200	
Stores Materials & Loose Tools	\$ 1,000	\$ 1,000	\$ 2,000	Replace pole-saw and poison-pump
Total REPAIRS & MAINTENANCE	\$ 21,600	\$ 18,500	\$ 20,200	
VEHICLE & PLANT				
Fuel Works Ute	\$ 2,400	\$ 2,400	\$ 2,100	
Fuel Plant and Machinery	\$ 2,600	\$ 2,600	\$ 2,500	
Fuel CEO	\$ 2,200	\$ 2,200	\$ 2,000	
Fuel Works Truck	\$ 750	\$ 1,000	\$ 500	
R&M Plant & Machinery	\$ 4,700	\$ 5,000	\$ 6,000	Tractor & truck repairs
R&M Vehicles	\$ 4,845	\$ 5,000	\$ 3,000	
Registration Vehicles	\$ 1,000	\$ 1,000	\$ 1,000	
Registration Plant & Machinery	\$ 1,100	\$ 1,100	\$ 1,000	
Leased Vehicles (CEO/Works)	\$ 11,200	\$ 20,000	\$ 15,600	Based on payment of \$1250/mth
Total VEHICLE & PLANT	\$ 30,795	\$ 40,300	\$ 33,700	
Total R&M V&P	\$ 52,395	\$ 58,800	\$ 53,900	
TOTAL OPERATIONAL EXPENSES	\$ 691,487	\$ 733,896	\$ 738,030	
OPERATIONAL SUMMARY				
TOTAL OPERATIONAL INCOME	\$ 869,978	\$ 904,282	\$ 930,619	
TOTAL OPERATIONAL EXPENSES	\$ 691,487	\$ 733,896	\$ 738,030	
Net Cash Surplus / deficit	\$ 178,491	\$ 170,386	\$ 192,589	
Depreciation Costs	\$ 152,877	\$ 152,877	\$ 137,779	
Leave Accruals			\$ 30,884	
Capitalisation of Assets			\$ 4,830	
Net Cash Surplus / deficit inc Depreciaton	\$ 25,614	\$ 17,509	\$ 19,096	
SPECIAL PURPOSE CAPITAL/PROJECT/ACTIVITY GRANTS				
Account Name	20/21 Actual	2021-22	2021-22	Comments
Australia Day	\$ 3,000	\$ 3,000	\$ 3,000	Annual
Seniors Month	\$ 2,000	\$ -	\$ -	Annual
International Mens Day		\$ -	\$ 500	Successful
International Women's Day		\$ -	\$ 1,500	Successful
Youth Vibe	\$ 4,000	\$ 4,000	\$ 4,000	Annual
Youth Week	\$ 2,000	\$ 2,000	\$ 2,000	Annual
Youth QRS	\$ 2,000	\$ 2,000	\$ -	Annual
Youth Leadership (FRRR)	\$ -	\$ 6,000	\$ 6,000	Successful
Youth Leadership (AOD)		\$ -	\$ 20,000	Successful
Climate Adaptation (NTRRF)	\$ -	\$ 6,000	\$ -	Unsuccessful
Building Better Regions fund (BRRF)			\$ -	Unsuccessful
BlackSpot Roads		\$ 140,000	\$ 140,000	Completed
Healthy Lifestyle - Water for Wagait	\$ 14,500	\$ 14,974	\$ 14,974	Completed
Healthy Lifestyle - Seniors Program		\$ -	\$ 20,000	Successful
Dog Pound	\$ 28,370	\$ 28,370	\$ 28,370	C/Fwd & Completed
Water Tank	\$ 4,067	\$ 4,067	\$ 4,067	C/Fwd & Completed
R2R 2016-20 - Cox Dr floodway	\$ 125,000	\$ 125,000	\$ 125,000	C/Fwd & Completed
LRCI 2020-21 Phase 1 & 2	\$ 12,558	\$ 55,503	\$ 25,116	C/Fwd
LCRI 2021-22 Phase 3		\$ 50,232	\$ -	New
SCALE 2020-21 (DLGCD)	\$ 100,000	\$ -	\$ -	Completed
PIF (DLGCD)		\$ 100,000	\$ 100,000	C/Fwd
WaRM (DCMC)		\$ 150,000	\$ 150,000	New
Total Special Purpose Grants	\$ 297,495	\$ 691,146	\$ 644,527	