

ANNUAL BUDGET ASSUMPTIONS

Income:

- Rate income is to increase on average 4.8%.
- Waste Management Levy is not being increased on 2021/22 figures.
- Council's Fees and Charges have been increased by CPI (All Groups Darwin December Index which was 6%), unless otherwise stated.
- Operating Grants and Subsidies are forecast as remaining constant.
- There is no major change in interest income in the coming financial year due to the completion of major projects and no major changes forecast in interest rates.

Expenditure:

- There is an increase in employee expenses due to the Enterprise Bargaining Agreement (EBA) and increment rises. As Council has for the last two years underspent employee expenses due to resource vacancies, 10% of the employee expenses has been allocated to materials and contracts to ensure service capability can continue whilst the recruitment process is underway.
- Materials and contracts and other expenses are relatively consistent within the 2022/23 budget compared to 2021/22. Notable exceptions include insurances that are expected to rise by 10% and fuel has been increased in light of recent pricing increases. Materials and Contracts include a productivity dividend requirement of all services. This dividend/cut in expenditure is 5% of all operating expenditure.
- All elected members will be paid 100% of the 2022/23 Ministerial Guidelines. No changes on last year.
- Depreciation charges are based on modelling undertaken in the NAMS Plus Module data.
- Capital Expenditure is based on the NAMS Plus Module data.

PROJECTED STATEMENT OF INCOME AND EXPENDITURE

OPERATING INCOME	Annual Budget \$
Rates	8,276,505
Waste Charges	1,427,571
Fees and Charges	2,211,471
Operating Grants and Subsidies	2,221,500
Interest / Investment Income	28,000
Other Income	85,000
TOTAL INCOME	14,250,047
OPERATING EXPENDITURE	
Employee Expenses	5,774,926
Materials and Contracts	6,809,404
Elected Member Allowances	269,669
Elected Member Expenses	0
Council Committee & LA Allowances	0
Council Committee & LA Expenses	0
Depreciation, Amortisation and Impairment	3,424,283
Interest Expenses	0
Other Expenses	0
TOTAL EXPENDITURE	16,278,282
BUDGETED OPERATING SURPLUS / DEF	-2,028,235
Capital Grants Income	
BUDGETED SURPLUS / DEFICIT	-2,028,235
Capital Expenditure	1,395,975
Borrowing Repayments (Principal Only)	0
Transfer to Reserves	0
Less Non-Cash Income	0
Add Back Non-Cash Expenses	-3,424,283
NET SURPLUS / DEFICIT	73
Prior Year Carry Forward Tied Funding	0
Other Inflow of Funds	0
Transfers from Reserves	0
TOTAL ADDITIONAL INFLOWS	0
NET OPERATING POSITION	73

COST OF SERVICES AT BUDGET LEVEL FOR 2022/23

Services	Revenue		Expenditures		Surplus/Deficit		Variance ▲ in Net Cost to Service
	Revised Budget 2021/22	Budget 2022/23	Revised Budget 2021/22	Budget 2022/23	Service Revenue/ (Cost) on Budget 2021/22	Service Revenue/ (Cost) on Budget 2022/23	
Administration	7,999,426.00	8,394,453.32	1,521,616.00	1,474,973.38	6,477,810.00	6,919,479.94	- 441,669.94
Airport	510,000.00	556,600.00	105,189.00	265,734.00	404,811.00	290,866.00	113,945.00
Building & Facilities	215,000.00	142,000.00	1,658,947.00	1,510,986.30	- 1,443,947.00	- 1,368,986.30	- 74,960.70
Cemetery	115,083.00	102,160.30	10,000.00	41,264.20	105,083.00	60,896.10	44,186.90
Community Development	193,117.00	40,000.00	462,296.00	410,655.57	- 269,179.00	- 370,655.57	101,476.57
Community Events	86,203.00	6,500.00	207,443.00	226,913.96	- 121,240.00	- 220,413.96	99,173.96
Elected Members & Council Activities	-	-	348,494.00	334,646.99	- 348,494.00	- 334,646.99	- 13,847.01
Finance	522,992.00	558,420.00	1,029,590.00	912,318.45	- 506,598.00	- 353,898.45	- 152,699.55
Fleet Management	-	-	- 58,246.00	- 40,361.03	58,246.00	40,361.03	17,884.97
Governance	-	-	622,714.00	724,991.23	- 622,714.00	- 724,991.23	102,277.23
Grounds & Open Spaces	-	-	1,691,427.00	1,477,784.76	- 1,691,427.00	- 1,477,784.76	- 213,642.24
Human Resources	-	-	308,845.00	508,606.81	- 308,845.00	- 508,606.81	199,761.81
Infrastructure & Environment	107,719.00	139,600.00	2,208,929.00	2,690,196.58	- 2,101,210.00	- 2,550,596.58	449,386.58
Library Services	321,572.00	235,000.00	401,916.00	347,136.71	- 80,344.00	- 112,136.71	31,792.71
Marketing & Communications	-	24,580.00	116,623.00	117,235.07	- 116,623.00	- 92,655.07	- 23,967.93
Outdoor Lighting	-	-	83,894.00	79,800.00	- 83,894.00	- 79,800.00	- 4,094.00
Regulatory Services	70,307.00	77,846.38	304,414.00	312,453.44	- 234,107.00	- 234,607.06	500.06
Road Network	608,491.00	966,054.80	1,788,408.00	2,186,251.91	- 1,179,917.00	- 1,220,197.11	40,280.11
Stormwater Network	-	-	40,000.00	38,000.00	- 40,000.00	- 38,000.00	- 2,000.00
Trees	50,000.00	-	116,170.00	114,712.50	- 66,170.00	- 114,712.50	48,542.50
Visitor Information Services	476,125.00	458,590.00	593,510.00	721,502.24	- 117,385.00	- 262,912.24	145,527.24
Waste Management	2,503,044.00	2,548,242.02	1,689,240.00	1,643,923.27	813,804.00	904,318.75	- 90,514.75
Capital Projects	- 0.89	-	228,972.00	178,555.80	- 228,972.89	- 178,555.80	- 50,417.09
Total Revenue	13,779,078.11	14,250,046.82	15,480,391.00	16,278,282.15	- 1,701,312.89	- 2,028,235.33	326,922.44