

Consolidated 2010-2011	G10	G11	C56	C57	C58	R22	S11	S25	S32	S98
INCOME										
Airstrip Landing Fees				1000						
Centrelink		57581								
Charges - waste	30200									
Dept FACSHIA								62000		4400
Dept of Health & Families									73846	
Dept of Health & Families AG - CDEP							67000			
Dept Health & Families NT HACC							22133			
Dept Health & Families SPP							48000			
Dept Lands & Planning				37983						
DLGH&R										
DLGH&R CDEP conv.			9354							
Environment			4700							
FAA			31610							
Frontier Brokerage							54600			
Hire Plant & Equipment			14500							
Insurance Store	2900									
Meals on Wheels							55613			
NRETAS						39663				
NTOPS	140435									
PowerWater					50188					
Rates	29100									
Rent	59800									
Residential fees							23400			
Roads			29000							
Sale of Goods								5000		
Silver Circle Brokerage							39000			
Training Centre	5200									
Workshop			56752							
TOTAL INCOME	267635	57581	145916	38983	50188	39663	309746	67000	73846	4400

EXPENDITURE	G10	G11	C56	C57	C58	R22	S11	S25	S32	S98
Accounting fee	17550	3250	11050	1300	3900	1950	16900	4550	4550	
Advertising	1000									
Animal Control	10000									
Audit fee	3780	700	2380	280	840	420	3640	980	980	
Bank Charges	270	50	170	20	50	30	260	70	70	
Charges - waste		300	900				2400	600	600	
Cleaning Materials	1000		1000	200	200		2000	1000	250	
Council meeting expenses	500									
Environment	5000		100				100	100	100	
Equipment	1000		3000	1000	4000		2000	4000		
Food supplies						200	40000	1000	4000	2250
Freight	500		500	250	250			500		
Gas Supplies			1000				2000			
Hire of Plant & Equipment			1000							
Insurance	7560	1400	4760	560	1680	840	7280	1960	1960	
Insurance airstrip				1925						
Internet charges	3900		2600	260	780		3000	1040	910	
Members fees	3300									
Postage	150									
Power/electricity	5000		2000		1000		3500	3000	500	150
PPE			1000	200	500	500	1500			
Printing & Stationery	2000	500	300	100	100	100	500	1500	100	
R & M equipment/Service	2000		2000				1000	1000		
R & M Building C56	2000									
R & M Building G10	2000									
R & M Building S11	4000									
R & M Building S25	2000									
R & M Building S32	2000									
Rent		2600	10400				36400	5200	5200	
Staff amenities	500		100				100	500	100	
Stores, materials, loose tools	500		5000	1000	3000	500	4000	11000	1000	750
Superannuation	4973	3938	6256	2162	2162	2835	14159	1747	4276	

