



WEST DALY
Regional Council

AGENDA

FINANCE COMMITTEE MEETING

3 MARCH 2016 AT 9:00am

DARWIN



WEST DALY REGIONAL COUNCIL

Agenda for Finance Committee Meeting 3rd March 2016

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WEST DALY REGIONAL COUNCIL Agenda for Finance Committee Meeting 3rd March 2016

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The West Daly Regional Council advises that anyone who has any application lodged with the West Daly Regional Council shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the West Daly Regional Council in respect of the application.

A handwritten signature in black ink, appearing to read "Glenda Teede".

Glenda Teede
Chief Executive Officer



WEST DALY REGIONAL COUNCIL

Agenda for Finance Committee Meeting 3rd March 2016

AGENDA
FINANCE COMMITTEE MEETING
TO BE HELD AT THE COUNCIL OFFICE -WASEYE
ON 3rd March 2016
COMMENCING AT 9.00am

Mayor of the West Daly Regional Council Harold Wilson declared the meeting open at 9am and welcomed all in attendance.

1 PERSONS PRESENT

FINANCE COMMITTEE MEMBERS PRESENT

Mayor	Harold Wilson
Deputy Mayor	Andrew Brown

STAFF PRESENT

Chief Executive Officer	Glenda Teede
Finance Manager	Clem Barratt

GUESTS INVITED

NIL

2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Disclosure of Interest:	N/A
Date:	3 March 2016
Author:	Chief Executive Officer, Glenda Teede

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Finance Committee Members for the Finance Committee Meeting held 18 January 2016.

COMMENT

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by the Finance Committee will be recorded as absence without notice.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

THAT the Finance Committee receive and notes apologies and grants a leave of absence for the Finance Committee Meeting held 3 March 2016.

3 CONFIRMATION OF PREVIOUS MINUTES

Applicant:	Finance Manager
Location/Address:	Darwin
Date:	3 rd March 2016
Author:	Clem Barratt
Attachments:	Copy of Minutes will be tabled at the meeting

BACKGROUND

The Finance Committee last met on 18th January 2016.

RECOMMENDATION

THAT the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 18th January 2016.

4 FINANCE REPORTS

Applicant:	Finance Manager
Location/Address:	Darwin
Date:	3 March
Author:	Clem Barratt

SUMMARY

As part of the monthly reporting procedures the finance report is submitted to the Finance Committee of the Council.

Attached are:-

- a) Cash and Investments Table at 31 January 2015
- b) Restricted Funds Table at 31 January 2015
- c) Community Activity Table to 31 January 2015
- d) Profit & Loss to 31 January 2015

Item 4 b) Cash and Investments						31 January 2016
Cash at Bank						
Cash on Hand						5,013
Bank Account						3,295,752
Term Deposits						1,750,000
Total Cash at Bank						\$5,050,765
Debtors						
	Current	30 Days	60 Days	90 Days		
Trade	38,151	97,540.	7,459	68,138		211,288
Rates				51,268		51,268
Other – Interest/GST/ Deposit	115,677			11,649		127,326
Total Debtors						\$389,882
Creditors						
	Current	30 Days	60 Days	90 Days		
Trade	203,023	39,511	1,253	10,967		254,754
Other - PAYG/GST/NLC Lease fees	162,951					162,951
Total Creditors						\$417,705
Employee Entitlements						\$379,484
Reconciliation of Funds						
Balance as per General Ledger						5,013
Add: Outstanding Debtors						389,882
Less: Outstanding Creditors						417,705
Less: Employee Entitlements (excl LSL \$153,893)						379,484
Add: bank and Investment Account						5,045,752
Total Cash & Receivables Available						\$4,638,445



WEST DALY REGIONAL COUNCIL Agenda for Finance Committee Meeting 3rd March

Unspent Grants & Subsidies as 31th January	\$4,185,552
Unspent Grants & Subsidies as at 30th June 2015 to be repaid	\$138,391
Funds Available to Council	\$314,502
Excludes Contingent Liability Section 19 rent	\$233,706



WEST DALY REGIONAL COUNCIL
Agenda for Finance Committee Meeting 3rd March 2016

Item 4 c) Restricted Cash Funds Table

31 January 2016

Please refer to appendix 1



WEST DALY REGIONAL COUNCIL

Agenda for Finance Committee Meeting 3rd March



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Agenda for Finance Committee Meeting 3rd March 2016

Item 4.d) Community Activity Table

31 January 2016

PROGRAM - Palumpa	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
AD - Administration	641,549.00	61,547.40	374,238.00	122,611.79	122,554.00	2,825.61	(61,064.39)	0.00
AF - Asset Management		0.00	0.00	(10.91)	0.00	1,829.31	(37,482.09)	37,493.00
AG - Aged & Disability Services		0.00	0.00	1,512.73	0.00	0.00	(1,512.73)	0.00
CA - Commercial Arrangement	204,653.00	133,451.57	119,387.00	127,089.99	108,202.00	(4,333.38)	6,361.58	0.00
CM - Cemeteries	-	0.00	0.00	2,872.81	2,440.00	0.00	(2,872.81)	0.00
CP - Community Patrol	256,747.00	158,189.88	149,767.00	137,384.27	158,985.00	192.36	20,805.61	0.00
EM - Elected Members	-	0.00	0.00	13,265.81	19,720.00	840.98	(13,265.81)	0.00
FE - Festivals, Events & Community Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HS - Housing - Staff Housing	2,500.00	3,178.00	1,456.00	19,669.32	27,442.00	9,663.63	(16,491.32)	0.00
IN - Infrastructure		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA - Local Authorities	96,272.00	98,161.08	56,161.00	8,886.95	87,947.00	0.00	89,274.13	0.00
MB - Media and Broadcasting	45,646.00	24,075.69	26,625.00	7,382.29	40,327.00	0.00	16,693.40	0.00
OC - Outstations and Homelands	302,027.00	557,420.40	176,185.00	124,622.38	134,229.00	33,503.64	301,396.20	131,401.82
PG - Parks and Gardens	47,500.00	0.00	27,713.00	42,802.37	83,670.00	1,153.89	(42,802.37)	0.00
RC - Street Cleaning	-	0.00	0.00	12,717.81	7,317.00	0.00	(12,717.81)	0.00
RM - Roads	384,423.00	243,817.50	224,247.00	34,057.76	224,246.00	0.00	209,759.74	0.00
SG - Special Purpose Grants	283,106.00	258,866.66	165,146.00	75,337.31	165,142.00	553.60	144,410.17	39,119.18
SR - Sport and Rec	112,768.00	41,808.88	65,778.00	96,463.50	88,526.00	0.00	(54,654.62)	0.00
WM - Waste Management	47,228.00	35,875.80	27,552.00	62,924.23	61,390.00	0.00	(27,048.43)	0.00
WS - Work Health and Safety		0.00	0.00	1,317.85	0.00	0.00	(1,317.85)	0.00
YS - Youth Services	-	2,000.00	0.00	1,618.00	0.00	0.00	382.00	0.00
TOTAL:	2,424,419.00	1,618,392.86	1,414,255.00	892,526.26	1,332,137.00	46,229.64	517,852.60	208,014.00



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Agenda for Finance Committee Meeting 3rd March 2016

PROGRAM - Peppimenarti	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
AD - Administration	632,444.00	68,796.75	368,926.00	151,108.03	158,100.00	2,223.69	(82,311.28)	0.00
AF - Asset Management		0.00	0.00	0.00	0.00	1,829.31	(37,493.00)	37,493.00
AG - Aged & Disability Services	179,585.00	131,490.53	104,761.00	97,116.71	102,683.00	10,814.70	34,373.82	0.00
CA - Commercial Arrangement	161,811.00	126,970.59	94,386.00	46,452.58	68,209.00	3,536.36	67,233.46	13,284.55
CH - Child Care Emu Point	167,684.00	127,398.45	97,818.00	102,898.86	97,814.33	7,272.73	24,499.59	0.00
CM - Cemeteries	-	0.00	0.00	1,932.24	4,879.00	0.00	(1,932.24)	0.00
CP - Community Patrol	256,747.00	158,189.88	149,767.00	101,370.70	121,142.00	181.82	56,819.18	0.00
EM - Elected Members	-	0.00	0.00	70,693.62	70,042.00	833.31	(73,249.29)	2,555.67
HS - Housing - Staff Housing	1,250.00	0.00	730.00	25,479.80	23,590.00	10,936.37	(25,479.80)	0.00
LA - Local Authorities	30,464.00	28,284.00	17,774.00	1,817.49	64,149.00	0.00	26,466.51	0.00
LI - Libraries	30,454.00	36,005.20	17,764.00	(233.06)	17,765.00	0.00	36,238.26	0.00
MB - Media and Broadcasting	44,540.00	16,068.69	25,979.00	27,869.29	45,217.00	181.82	(11,800.60)	0.00
OC - Outstations and Homelands	138,731.00	279,117.20	80,931.00	127,589.80	83,255.00	0.00	131,921.40	19,606.00
PG - Parks and Gardens	39,000.00	0.00	22,757.00	83,574.31	68,081.00	1,999.94	(83,574.31)	0.00
PL - Pools	-	0.00	0.00	8,464.76	10,414.00	118.19	(8,464.76)	0.00
RC - Street Cleaning	-	0.00	0.00	8,594.13	8,881.00	0.00	(8,594.13)	0.00
RM - Roads	294,449.00	234,189.50	171,763.00	212,948.01	171,767.00	9,800.00	21,241.49	0.00
SG - Special Purpose Grants	283,106.00	257,369.30	165,146.00	86,055.65	165,142.00	553.60	145,234.20	26,079.45
SR - Sport and Rec	39,768.00	37,013.38	23,199.25	25,107.40	11,418.26	0.00	11,905.98	0.00
WM - Waste Management	38,569.00	120,754.07	22,498.00	68,318.22	87,821.00	859.09	52,435.85	0.00
WS - Work Health and Safety	-	0.00	0.00	946.98	0.00	0.00	(946.98)	0.00
YS - Youth Services		2,000.00		132.53			1,867.47	
TOTAL:	2,338,602.00	1,623,647.54	1,364,199.25	1,248,238.05	1,380,369.59	51,140.93	276,390.82	99,018.67



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PROGRAM - Wadeye	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
AD - Administration	2,568,937.00	404,917.79	1,498,551.00	587,192.54	746,923.00	15,553.66	(236,016.42)	53,741.67
AE - Aerodromes		0.00	0.00	897.33	0.00	406.00	(897.33)	0.00
AF - Asset Management	1,713,676.00	0.00	0.00	3,500.00	0.00	4,919.26	(97,970.67)	94,470.67
AG - Aged & Disability Services		1,821,567.99	999,648.00	823,838.25	826,563.00	11,467.20	970,751.74	26,978.00
CA - Commercial Arrangement	412,349.00	201,059.32	240,536.00	187,342.04	219,793.00	(24,113.10)	13,717.28	0.00
CE - Chief Executive	-	0.00	0.00	39,921.90	62,713.00	0.00	(39,921.90)	0.00
CM - Cemeteries	-	0.00	0.00	6,540.47	3,673.00	0.00	(6,540.47)	0.00
CP - Community Patrol	752,025.00	816,379.74	438,680.00	433,557.38	458,070.00	52,256.44	382,822.36	0.00
CR - Community Program	-	4,998.00	0.00	0.00	0.00	0.00	4,998.00	0.00
EM - Elected Members	-	0.00	0.00	61,253.97	91,582.00	1,090.91	(105,723.33)	44,469.36
HS - Housing - Staff Housing	18,000.00	69,988.64	10,500.00	205,975.43	226,979.00	10,022.59	(135,986.79)	0.00
IN - Infrastructure	-	0.00	0.00	4,995.86	0.00	0.00	(4,995.86)	0.00
LA - Local Authorities	545,311.00	690,098.62	318,101.00	43,809.29	210,774.00	236,813.90	646,289.33	0.00
LI - Libraries	84,406.00	120,928.16	49,236.00	47,474.48	49,242.00	150.00	73,453.68	0.00
MB - Media and Broadcasting	115,888.00	22,692.37	67,603.00	16,898.46	34,662.00	0.00	5,793.91	0.00
OC - Outstations and Homelands	165,442.00	210,441.40	96,509.00	107,432.04	136,129.00	897.63	103,009.36	0.00
PG - Parks and Gardens	137,000.00	25,295.72	79,919.00	330,250.25	267,076.00	3,515.71	(360,108.07)	55,153.54
PL - Pools	75,000.00	18,181.82	43,750.00	49,249.96	90,022.00	0.00	(54,568.14)	23,500.00
RC - Street Cleaning	-	0.00	0.00	29,184.70	18,353.00	0.00	(29,184.70)	0.00
RM - Roads	662,777.00	1,264,800.00	386,622.00	836,953.93	386,616.00	7,845.45	427,846.07	0.00
SG - Special Purpose Grants	-	403,373.06	0.00	35,862.93	0.00	5,755.09	359,880.13	7,630.00
SR - Sport and Rec	234,822.00	220,559.47	136,982.00	109,714.26	146,130.00	1,336.36	97,730.34	13,114.87
VC - Vacation Care	41,156.00	31,268.37	24,010.00	34,180.82	24,005.00	400.16	(2,912.45)	0.00
WM - Waste Management	343,084.00	308,402.01	200,133.00	135,451.72	176,148.00	196,905.38	172,950.29	0.00
WO - Women's Resources	-	0.00	0.00	135.01	0.00	0.00	(135.01)	0.00
WS - Work Health and Safety	-	0.00	0.00	7,619.61	0.00	0.00	(7,619.61)	0.00
TOTAL:	7,869,873.00	6,634,952.48	4,590,780.00	4,139,232.63	4,175,453.00	525,222.64	2,176,661.74	319,058.11

Refer to appendix 2

RECOMMENDATION:

THAT Finance Committee receives and notes the finance report for the period 1 July to 31 January 2016

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5 NEXT MEETING

The next Finance Committee Meeting of West Daly Regional Council will be held in April .

West Daly Regional Council
Profit and Loss Report
31st January, Financial Year 2016

Description	Current Budget 2015/16	2015/16 Year to Date	2014/15 Year to Date
	Dr	Dr	Dr
61110 - Garbage General	-188,065	-337,279	-325,237
61115 - Waste Dump Fees	0	-39,600	0
61130 - Agency Income	-23,331	-16,876	-2,387
61140 - Council Rates	-218,298	-372,586	-377,478
61160 - Rent Employee Housing	-12,686	-14,769	-12,530
61170 - Rent and Leases Property	-98,043	-50,584	-89,585
61180 - Fuel Rebate Income	-3,208	-7,723	-775
61200 - Hire of Council Assets	-16,051	-22,796	-12,098
61210 - Interest Received - Cash at Bank	-20,419	-50,536	-27,800
61220 - Cash Donations and Gifts	0	0	-4,180
62100 - NTG - SPG Operational Grants	-1,400,787	-3,240,592	-2,836,429
62110 - NT Operational Grants (distributed through NT)	-2,187,355	-350,000	-1,384,391
62200 - Aust Gov - SPG Operational Grants	-3,028,496	-2,890,414	-3,271,350
62210 - Aust Gov - SPG Capital Grants	0	-829,000	0
62400 - Grant Income Other	0	-12,366	-2,847
63100 - Period Contracts - Airports	-184,194	-163,153	-87,725
63110 - Period Contracts Other	-102,129	-101,913	-99,635
63200 - Commercial Services Income	-130,318	-138,672	-116,925
63300 - Fuel Sales - Diesel / ULP (to 3rd party customer)	-11,669	-12,390	-10,499
63400 - Insurance Claims	0	-7,286	-74,602
63500 - Other Current Income	-7,294	-33,039	-10,752
64100 - Reimbursement Income Employees	0	0	-4,694
67160 - Profit / Loss on Disposal of Motor Vehicles	0	-5,454	-2,027
68920 - Internal Fund - Transfer In (Cr)	0	-19,973	-20,634
68921 - Internal Fund - Transfer out (Dr)	0	19,973	20,634
68940 - Grant Income Opening Balance Brought Forward	0	-2,681,397	0
71110 - Employee Salary Normal	2,054,017	2,112,918	1,655,396
71120 - Employee Salary Overtime	50,826	91,363	32,290
71130 - Employee Salary Allowances	315,884	280,510	242,081
71140 - Employee Salary Sick Leave	0	42,345	46,324
71150 - Employee Salary Other Leave	0	22,755	12,497
71170 - Employee Salary Workers Compensation	74,196	51,550	0
71210 - Employee Travel Allowance - Meals and Incidentals	35,014	30,689	30,956
71220 - Employee Travel Allowance - Mileage	0	0	375
71230 - Employee Accommodation	34,419	27,676	15,649
71240 - Employee Fares - Air/Road	15,711	15,798	15,888
71250 - Employee Taxi/Hire Car Fares	875	991	8,459
71410 - Employee Superannuation	212,222	251,890	198,338
71510 - Employee Salary Accrued Annual Leave	245,283	275,438	236,966
71520 - Employee Salary Accrued Long Service Leave	47,674	-25,736	0
71531 - Employee Salary Accrued TOIL	0	7,423	0
71540 - Employee Uniforms	16,228	4,384	0
71550 - Employee Personal Protective Equipment	0	134	553
71560 - Recruitment & Relocation	39,676	63,464	59,749
71570 - Employee Training (Mandatory)	105,296	9,927	7,233
71571 - Employee Travel & Accommodation (Training Only)	18,814	13,773	1,784
71575 - Employee Screening and License Checks	1,237	513	380
71585 - Employee Counselling and Rehabilitation	9,338	0	0
71600 - Employee Amenities	10,503	6,413	7,592
72100 - Councillors Electoral Allowances	117,230	115,681	104,727
72110 - Councillors Extra Meeting Allowances	0	2,618	2,442
72210 - Councillors Travel Allowance - Meals and Incidentals	4,483	3,552	8,040
72230 - Councillors Accommodation	3,731	3,843	6,091
72240 - Councillors - Fares Air / Road	26,250	7,418	9,264
72540 - Councillors Uniform	871	0	0
72580 - Councillors Professional Development	12,724	0	200
73110 - Accounting Fees	0	9,760	0
73115 - Administration Fees	-1	1,325	0
73120 - Advertising	4,662	5,767	2,736
73125 - Calling of tenders & quotes, analysis, evaln & award	2,338	5,562	595
73126 - Veterinary expenses	15,162	7,524	6,807
73130 - Audit Expenses (external)	24,249	26,000	0
73140 - Levy, Fees and Charges	20,818	2,893	8,014
73150 - Cleaning Products and Contractors	11,746	5,836	8,534
73160 - Conferences, Seminars and Ceremonies	17,507	1,097	938
73180 - Audit and Risk Committee	0	2,207	0
73200 - Consulting Fees	110,250	82,630	31,456
73230 - Utilities - Electricity	81,462	95,645	73,781

	Current Budget 2015/16	2015/16 Year to Date	2014/15 Year to Date
73240 - Utilities - Water & Sewerage	79,877	136,661	72,632
73250 - Gas Industrial/Medical/Heating Etc Purposes No	1,050	63	684
73260 - Hire of Plant, Equipment and Motor Vehicles	14,565	7,623	6,534
73270 - Legal Fees	43,750	68,645	4,752
73290 - Licenses and Registrations - MV & PE	19,831	39,590	29,032
73321 - Health and Safety Expenses	12,247	20,920	7,174
73326 - Festival misc - Inc. prizes, equip hire, judges,co	2,912	1,935	1,000
73330 - Catering - Council, Committees, Seminars	5,316	1,166	4,516
73332 - Consumable Items	122,858	80,746	67,141
73343 - Operating Leases Office Equipment	11,900	10,603	16,755
73344 - Operating Leases Property	26,115	25,400	29,069
73350 - Printing, Postage (stamps) & Stationery	16,512	21,561	14,091
73370 - Rent (short term only)	134,214	0	0
73400 - Subscriptions and Memberships	13,125	18,720	20,800
73420 - Accommodation (not employees or councillors)	0	1,260	272
73422 - Meal and Incidentals (not employees or council	0	31	128
73425 - Taxi/Hire Car/Bus/Coach Fares (not employees	0	1,890	43
73430 - Airfares (not employees or councillors)	4,666	9,845	5,821
73440 - Training and Development (not employees or co	9,602	1,455	21,673
73450 - Street Light Maintenance	0	163	970
73460 - Street Light Electricity Payments	0	4,024	0
73511 - Freight Expenses	38,547	54,042	32,594
73517 - Publications and Information Resources	12,831	0	6,644
73531 - Fuel Diesel /ULP	152,552	117,114	107,499
73540 - Insurance Premiums	163,331	164,374	307,687
73800 - Contractor Materials and Labour	1,996,672	692,558	857,632
73830 - Repairs & Maintenance Plant (Small Plant Items	4,081	34,342	22,251
73833 - Repairs & Maintenance MV & PE	134,611	62,575	38,904
73834 - Repairs & Maintenance Roads	41,032	821,873	19,634
73835 - Repairs & Maintenance Airstrips	0	18,741	491
73836 - Repairs & Maintenance Buildings	201,541	133,534	30,549
73841 - Contractors Electrical	0	43,187	27,942
73842 - Contractors Plumbing/Gas	0	23,168	9,423
73843 - Contractors Carpentry	0	43,501	5,484
73845 - Contractors Structural	89,914	0	15,564
73846 - Contractors Painting & Tiling	0	4,100	0
74110 - Depreciation - Building	0	741,372	759,387
74120 - Depreciation - Road Infrastructure	0	251,805	282,382
74130 - Depreciation - Plant & Equipment	0	130,585	229,312
74140 - Depreciation - Structures	0	27,375	24,294
74150 - Depreciation - Furniture, Fittings & Office Equip	0	7,980	715
74160 - Depreciation - Motor Vehicles	0	123,813	141,724
74170 - Depreciation - Site Improvements	0	113,766	121,894
74330 - Asset Write Off - Plant & Equipment	0	3,300	0
74360 - Asset Write Off - Motor Vehicles	0	22,300	0
74600 - ICT - Phone/Fax/Internet	44,691	64,141	17,818
74610 - ICT Satellite Telephone	1,169	19,909	0
74620 - ICT Mobile/ Modem Telephone	3,773	20,729	7,217
74630 - ICT - Consultants / Service Providers	217,537	231,799	360,188
74640 - ICT Software	1,169	5,968	538
74650 - ICT Hardware < \$5,000	13,118	7,163	7,754
74700 - Torches and Batteries	2,559	562	0
74740 - Materials Roadbase/Gravel	90,192	126,043	65,133
74750 - Materials Sand/Cement/Premix	0	691	0
74760 - Materials - Furniture & Office Equipment	19,257	62,548	16,614
74770 - Materials - Tools	0	3,844	29,814
74780 - Materials Minor Assets < \$5,000	3,500	56,766	14,885
74790 - Sports Equipment - Inc Uniforms, trophies etc	11,732	3,205	5,175
74800 - Musical & Sound Equipment	3,643	0	1,618
79020 - Committee Sitting Fees	8,980	1,126	3,344
79060 - Interest Taxation Liabilities	0	1,088	0
79080 - Write Off Expenses (Other than Assets)	0	11,311	0
91140 - Materials & Services Recovery	0	-646	0
Total	-116,676	-3,010,895	-2,042,624

Restricted Funds
As at: 31st January 2016

	INCOME		EXPENSE		Net Actual Income	Commitments	Notes
	Actuals	Full Year Budget	Actuals	Budget			
Administration	475,563	427,211	1,416,175	1,475,878	-940,612	12,989	
Commercial Arrangement	1,545	581	4,292	-10,675	-2,747		
Chief Executive	0		59,821	62,713	-59,821	1,364	
Cemeteries			5,371	7,382	-5,371		
Elected Members	14,769	21,750	146,828	186,594	-193,853	2,765	Professional Development saving
Staff Housing		12,686	177,202	257,600	-162,433	30,077	section 19 rent to be included
Infrastructure			4,996		-4,996		
Local Authority			852		-852	42,620	reticulation oval WDRC contribution
Parks and Gardens	25,296	223,500	348,846	378,294	-378,704	6,679	Savings in employee costs
Pools	18,182	25,000	80,820	93,486	-62,638	118	saving in R&M
Roads	-3,520		65,784	-29,708	-69,304	65	Budget only incl job share recovery
Street Cleaning			23,718	19,758	-23,718		
Sport and Recreation			241		-241	339	
Waste Management	377,997	398,881	134,115	272,774	243,882	3,897	saving in payroll and no s19 rent
Work health and Safety			5,686		-5,686	0	
Other	5,455		11,605	3,500	-6,150	499	
Total General Operating	915,287	1,096,342	2,486,352	102,179	-1,673,243	101,413	
201 - Airport Maintenance, Safety & Security	163,034	185,759	32,904	13,285	116,845	0	Job costs from PG to be charged
203 - Australia Post	16,876	15,000	8,750	0	16,876	0	
204 - Centrelink	101,913	175,075	88,579	0	13,334	273	
205 - Mechanical Workshops	17,742	30,000	77,701	0	-59,958	1,726	increased internal job cards
206 - Visitor Accommodation Business	111,677	186,402	20,970	0	90,707	0	
207 - Commercial Buildings	48,694	185,577	85,138	0	-36,444	0	
701 - NTG - Operational Subsidy Funding	719,244	1,274,612	0	0	719,244	0	Operational Grant received in June 2015
727 - NTG - Operational and Special Purpose Budget	350,000	2,000,000	0	0	350,000	0	Full year \$700k budget assistance, \$1.300k operational
Total Council Operations	2,444,467	5,148,767	2,791,643	115,463	-462,639	103,411	
415 - Beverage Bottle Recycling	2,727	0	0	0	2,727	0	
416 - Wideve Clean Up Day	4,641	0	4,106	0	535	0	
417 - Road Safety Posters	4,998	0	4,198	0	800	0	
702 - NTG - Local Authorities Funding	92,050		11,366	0	80,684	20,244	Consultant employed as no Coordinator could be sourced
703 - NTG - Indigenous Development Jobs Funding	110,240	581,675	407,850	0	-297,610	0	Funding is received every quarter Dec wages paid will be reimbursed Feb
704 - NTG - Municipal & Essential Services Funding	170,543	251,262	170,082	1,606	-1,145	898	Page 1 of 2
705 - NTG - Outstations and Homelands - Housing Ma	125,687	124,280	42,394	0	83,293	0	
707 - NTG - Sports & Recreation funding	96,533	91,251	80,413	0	16,120	0	
709 - NTG - Libraries	156,933	114,860	47,241	0	109,692	150	s19 on lot 9 will be obtained to locate Peppi library
710 - NTG - Environmental Health Worker	79,667		47,576	0	32,091	0	
711 - NTG - Health: Home & Community Care	439,579	77,279	78,503	6,938	354,138	3,542	Wadeye \$146k shown as monies overspent in 2014/15 recovered in July
715 - NTG - SPG Establishment Grant	57,614	0	15,006	53,213	-10,606	8,578	
718 - NTG - NDRRA - Monsoonal trough - Manthathpe	63,750	0	68,515	0	-4,765	0	A further \$189k to be received

Restricted Funds
As at: 31st January 2016

	INCOME		EXPENSE		Net Actual Income	Commitments	Notes
	Actuals	Full Year Budget	Actuals	Budget			
719 - NTG - FAA General Purpose	376,198	0	68,088	0	308,110	0	
720 - NT Jobs Package 3 ESO	121,458	121,458	50,511	0	70,947	0	Program will finish June 16
721 - NTG - SPG No Acquittal	0	0	2,000	0	-2,000	0	
722 - NTG Local Authority Project Funding	724,493	861,622	43,228	0	681,265	173,950	\$35k safety rails Wadeye, \$20k softball area, \$150k irrigation main oval, \$20k bin stands, \$45k solar lights
724 - NTG - SPG Staff Housing	58,398	0	59,713	0	-1,315	0	
725 - Homelands Extra Allowance	357,760	109,200	80,024	0	277,736	0	
728 - Palumpa Cooking Club	2,000	0	1,388	0	612	0	
729 - Flicks for the Bush	2,000	0	363	0	1,637	1,179	
730 - Wudapuli tractor, Merrepen airstrip upgrade	45,115	0	16,327	28,121	667	0	Grant Completed
731 - Palumpa Lights	1,497	0	0	0	1,497	0	
732 - Office upgrade furniture & equipment	117,049	117,000	38,797	40,105	38,147	5,217	In progress
733 - NTG - Fencing program	514,739	566,212	154,983	140,185	219,571	1,107	In progress
734 - NTG - Seniors Month Pool Program	400	0	284	0	116	0	
735 - NTG - Quick Response Grant	0	0	1,773	0	-1,773	0	
736 - NTG - Wadeye Township Bus Service - Pilot	154,000	0	62,524	0	91,476	538	Bus has been purchased modifications
737 - NTG - Manfrap Crossing	10,560	0	0	0	10,560	0	
738 - NTG - SPG Outstations 8 items	206,616	0	103,281	0	103,335	33,504	Outstation incl bores, solar panels.
739 - NTG - Garbage Truck	19,800	0	0	18,000	1,800	0	
740 - NTG - Mullindj Generator	917,327	605,174	126,259	0	791,068	17,580	
802 - AuGov - FAG Roads	0	353,014	0	353,606	-592	0	
804 - AuGov - Health: Flexible Aged Care	1,178,821	1,558,962	601,028	0	577,792	9,524	D&R in liquidation WDRC operating
805 - AuGov - Education: Emu Point Creche & Wadeye	158,667	208,840	137,744	0	20,923	6,364	
806 - AuGov - Night Patrol	632,760	1,265,519	691,936	0	-59,177	52,533	Training in budget not yet expensed
807 - AuGov - NT Jobs Transition	276,558	387,095	221,170	0	55,388	0	
809 - AG - Regional Women's Program	0	30,000	135	0	-135	0	Program discontinued
810 - AG - Arts: Regional Indigenous Broadcasting Ser	21,318	40,000	10,815	0	10,503	182	
811 - AG - Roads to Recovery	829,000	720,000	753,019	0	75,981	0	\$47k still available
812 - AG - Sport and Recreation: Jobs Creation	0	0	5,428	0	-5,428	0	
813 - AG - Sport and Rec: Indigenous Program Coordi	0	0	2,449	0	-2,449	0	
814 - AG - Education: Vacation Care	0	0	1,484	0	-1,484	400	
816 - AG - Home Care Package	0	30,000	0	0	30,000	0	
818 - Aged Care Repairs	77,624	0	40,635	20,040	16,949	818	mostly completed but application for more funds due to state of aged care
819 - One-Off Funding - Thamarurr Aged Care	6,000	0	7,856	0	-1,856	0	
820 - AG - NAIDOC	4,796	0	2,780	0	2,016	0	
821 - AG - Night Patrol Building Wadeye	500,000	0	0	0	500,000	0	Section 19 land still to be identified
822 - AG - IAS Sport and Recreation	148,054	20,536	136,119	0	11,934	0	
823 - AG - IAS Kiosk	50,000	50,000	1,085	36,615	12,300	1,336	completed in November
824 - AuGov - Service System Development	15,000	0	2,017	0	12,983	0	for new aged care system
825 - Aged Care - transition of CDC	996	0	1,096	0	-100	0	Etool training
838 - Lighting at Peppimenarti	0	16,475	0	0	16,475	0	
Total Fund	11,378,431	13,076,931	7,029,427	626,091	3,722,913	635,798	
Less Council					462,639		
Total Restricted Funds as at 31st December 2015					4,185,552		