



WEST DALY
Regional Council

AGENDA

**ORDINARY COUNCIL
MEETING**

20 July AT 10.00AM

WADEYE COUNCIL OFFICE

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Glenda Teede
Chief Executive Officer

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AGENDA
ORDINARY COUNCIL MEETING
TO BE HELD AT THE WADEYE COUNCIL OFFICE
ON 20 JULY 2015
COMMENCING AT 10.00AM

Mayor of the West Daly Regional Council Harold Wilson declared the meeting open at 10.00 am and welcomed all in attendance.

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

Mayor	Harold Wilson
Deputy Mayor	Andrew Brown
Councillor	Wally Minjin
Councillor	Leon Melpi
Councillor	Mark Martin
Councillor	Ralph Narburup

STAFF PRESENT

Chief Executive Officer	Glenda Teede
Human Resource Advisor	Cathy Bottrell

COUNCIL BIZ

Senior Financial Consultant	Ramesh Pudasaini
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GUESTS

PERSONS PRESENT

NIL

2 APOLOGIES AND LEAVE OF ABSENCE

APPLICANT:	Glenda Teede
DATE:	20 July 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 Elected Members for the Ordinary Council Meeting held 20 July 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 Council will be recorded as absence without notice.

STATUTORY ENVIRONMENT

As per the Local Government Act s.39 (1), a person ceases to hold office as a member of a council if the person:

(d) is absent, without permission of the council, from 2 consecutive ordinary meetings of the council.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receive and notes apologies and grants a leave of absence for the Ordinary Council Meeting held 20 July 2016.

Moved: Clr.
Seconded: Clr.
Carried: Clr

3 DECLARATION OF INTEREST OF MEMBERS OR STAFF

APPLICANT:	Chief Executive Officer
DATE:	20 July 2016
AUTHOR:	Glenda Teede

SUMMARY

Elected members are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee by:

- (1) In the case of a matter featured in an officer's report or written agenda item, by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.
- (2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council, by disclosure as soon as possible after the matter is raised. Under disclosure, the Member must abide by the decision of Council on whether he/she shall remain in the Chambers and/or take part in the vote on the issue. The council may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/her to leave the Chambers.

Staff members of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure, the staff member is not to act or exercise his or her delegated authority unless the Council expressly directs him or her to do so.

STATUTORY ENVIRONMENT

Local Government Act Section 73 & Section 74 (Elected Members).

Local Government Act (2008) Section 107 Conflict of interest (Staff Members).

POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives the declarations of interest as listed for the Ordinary General Meeting held 20 July 2016.

Moved: Clr.

Seconded: Clr.

Carried:

4 CONFIRMATION OF MINUTES

AUTHOR:	Cathy Bottrell – Human Resource Advisor
DATE:	20 July 2016
SUBJECT:	Copy of Ordinary Council Minutes held 18 May 2016 & Finance Committee Meeting held 22 June 2016

SUMMARY

The unconfirmed Minutes of the Council Meeting held on 18 May 2016 are to be tabled at Ordinary Council Meeting 20 July 2016.

The unconfirmed Minutes of the Finance Committee Meeting held 22 June 2016 are to be tabled at Ordinary Council Meeting 20 July 2016

STATUTORY ENVIRONMENT

The minutes as submitted must comply with part section 67(2) Local Government Act 2011 and that confirmation of minutes is compliant with section 67(3) of the Local Government Act 2011.

Local Government (Accounting) Regulations (s18(3)).

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

- (a) **THAT the minutes of the Ordinary Council Meeting be accepted and confirmed as a true and correct record of the meeting held on 18 May 2016.**
- (b) **THAT the minutes of the Finance Committee Meeting be accepted and confirmed as a true and correct record of the meeting held 22 June 2016.**

MOVED: Cr.
SECONDED: Cr.
CARRIED: Cr.

ATTACHMENTS

1. **Unconfirmed Ordinary Council Meeting Minutes 18 May 2016**
2. **Unconfirmed Finance Committee Meeting Minutes 22 June 2016**



WEST DALY
Regional Council

MINUTES

ORDINARY COUNCIL MEETING

10:00 AM

18th MAY 2016

PEPPIMENARTI COUNCIL OFFICE

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Glenda Teede
Chief Executive Officer

MINUTES
ORDINARY COUNCIL MEETING
PEPPIMENART COUNCIL OFFICE
ON 18th MAY 2016
COMMENCING AT 10:00AM

PERSONS PRESENT

ELECTED MEMBERS PRESENT:

Mayor	Harold Wilson (Chair)
Deputy Mayor	Andrew Brown
Councillor	Mark Martin
Councillor	Ralph Narburup
Councillor	Leon Melpi (entered 10:15AM)

STAFF PRESENT:

Chief Executive Officer	Glenda Teede
Compliance Officer (Minute taker)	Michael Tomlinson

GUESTS:

Ramesh Pudasaini – Senior Finance officer CouncilBIZ
Peter Anderson – Contractor Auditor
Ken Satour – Northern Territory Geological Survey (Dept. Mines and Energy)
Peter Campbell – Northern Territory Geological Survey (Dept. Mines and Energy)
Nathanael Knapp – Northern Territory Government – Dept. Local Government and Communities

COMMENCEMENT

The Mayor of the West Daly Regional Council declared the meeting open at **10:10am** and called for apologies.

APOLOGIES AND LEAVE OF ABSENCE

General discussion on why Cr Minjin was not in attendance.

MOTION:

THAT Council receive and notes apologies and grants a leave of absence for the Ordinary Council meeting held 18th May 2016 for Councillor Wally Minjin

Moved: Cr Narburup

Seconded: Cr Melpi

Carried: Unanimously

PETITIONS AND DELEGATIONS

The Chair invited representatives of the Northern territory Geological Survey to present to Council:

Peter Campbell tabled an information pamphlet regarding an upcoming geological survey to be conducted in the West Daly region. Gave an overview of how the survey would be conducted via helicopter and the process of obtaining data. This is an annual survey conducted by the Department of Mines and Energy.

A geological survey map was tabled. The survey assists in the identification of underwater rivers and identifies different gradients of rocks and soil types.

Mayor Wilson: will the survey require digging to be carried out? Mr Campbell: No. It is all via helicopter and does not disturb the ground.

Cr brown: can you determine the quality of the water? Mr Campbell: No. We would need to obtain a sample to do that. General discussion on the benefit of the information the survey will obtain.

Mr Campbell: the presentation is to inform stakeholders that there are no mining interests etc. associated with the survey. The helicopter will be surveying for three-weeks and will stay away from communities and important cultural sites. We would like to work closely with communities and would be happy to offer a helicopter ride to a few community members, perhaps school children.

The Mayor thanked the delegation for there presentation to Council.

FINANCE REPORT

Ramesh Pudasaini spoke to the report.

An overview was given of Council's financial position regarding assets, including 'plant and equipment'.

The current cash ratio is 1/1.5. General discussion regarding the cash ratio and Council's financial position. Ramesh stated that the ratio is what is to be expected from a Local Government organisation. A 1/1 ratio at the end of a financial year would be considered very sound.

Cr Brown left the room at 10:15AM. Returned at 10:23AM.

\$65K is owed to Council and is past 90-days overdue. This is due mainly to one debtor and it is expected they will have paid fully by the next Council meeting.

General discussion on the situation of program expenses and core-services funding. Consensus that if Council is required to deliver programs they must be funded to cover the full cost of the program. Core-services funding cannot be used on funded program delivery. Core-services funding is untied.

Cr Brown: should we be spending less of untied funding? Ramesh: Yes. If it is associated with agency program delivery it would be better to cost out a percentage of staff time to the program. This would identify the true cost of the program. General discussion on tied and un-tied funding.

Peter Anderson: Agency funding usually comes with a budget component for staff wages. Council needs to be mindful of this before allocating staff time to a program that already has time allocated.

In the next financial year Council will not receive financial assistance from the Department of Local Government and Community services. The two-year agreement to fund Council is coming to an end.

Mayor Wilson left the room at 11:04AM. Returned at 11:05AM.

General discussion on how Council can deliver a range of Core-services without financial assistance from the Northern Territory Government. There is no rates base to generate income.

MOTION:

THAT the Finance report be accepted.

Moved: Cr Narburup

Seconded: Cr Martin

Carried: Unanimously

The Chief Executive Officer invited Peter Anderson to address Council.

Peter Anderson:

In 2015 Deloitte's completed an independent audit of West Daly Regional Council. I will be conducting an audit of aspects of Council.

Matters that were raised at Council's Audit Committee on 12th May 2016:

Peter Anderson requested that Council pass the following resolution:

THAT the minutes from the meeting of March 2nd 2016 be confirmed;

THAT matters arising from the previous minutes be noted for action as appropriate;

THAT documents tabled at the meeting be accepted;

THAT the schedule of issues identified in the Deloitte Audit Management letter be presented to Council on 18th May 2016 with a recommendation that the issues marked as 'critical' be addressed first (document tabled);

THAT the CEO be directed to write to Mr Tranter advising that Council has decided to seek expressions of interest from other suitably qualified candidates.

THAT a draft letter be presented to the Commonwealth Department of Health and Aging re: use of surplus funds be presented to Council at it's 18th May 2016 meeting (no letter tabled).

MOTION:

THAT the resolutions sought by Peter Anderson from the 12th May Audit Committee be passed:

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

Confirmation of Minutes

MOTION:

THAT the minutes of the Ordinary Council meeting held on 16th March 2016 be confirmed as a true and correct record;

THAT the minutes of the Finance Committee meeting held on 20th April 2016 be confirmed as a true and correct record;

THAT the minutes of the Audit Committee meeting held on 2nd March 2016 be confirmed as a true and correct record;

THAT the minutes of the Local Authority meetings:

Wadeye – 4th April
Peppimenarti – 5th April
Palumpa – 6th April

Wadeye – 3rd May
Palumpa – 4th May
Peppimenarti – 5th May

Be confirmed as a true and correct account.

Moved: Cr Brown

Seconded: Cr Martin

Carried: Unanimously

LOCAL AUTHORITY MEETINGS

The Chief Executive Officer spoke to the minutes of the meetings.

Cr Brown: in relation to the 240 ltr drums that are being placed next to the speed-humps to prevent cars driving around the humps, what is Council's liability in case of an accident involving the drums? It seems we would have some liability? CEO: they need to be a fixture, perhaps bollards. General discussion on Council's liability.

ACTION ITEM: The Chief Executive Officer to seek legal advice on Council's liability in placing the drums in the community.

Cr Brown: the \$1000 allocated by the Wadeye Local Authority for a pressure cleaner may not be enough. I would expect a decent cleaner to be more than that. General consensus that Council should increase that amount to ensure a quality fit-for-purpose pressure cleaner is purchased.

ACTION ITEM: the item to go back to the Wadeye Local Authority with a suggestion the allocation be increased to \$3000 (Local Authorities Officer to progress). Ramesh Pudasaini suggested it was urgent that Council purchased the pressure cleaner.

Manthathpe Track:

Mayor Wilson: I have some reservations about the Wadeye Local Authority allocation \$50k for the Manthathpe track. It is not a gazetted road. General discussion on what is trying to be achieved by this project.

Ramesh Pudasaini: there do not appear to be any plans or quotes for this project. Council is not in a position to allocate funding if there is not an established cost. This item perhaps should not have come to Council until proper information could be tabled.

Cr Melpi: the track needs lighting because people use it to go to the shops at night. General discussion on the impact of the wet season on any potential solar lights.

Cr Brown: if it is a safety issue perhaps a footbridge would be more appropriate? Discussion on sending the project back to the Wadeye local Authority.

Nathanael Knapp: Council needs to approve Local Authority expenditure in the near future. Projects need to be appropriately scoped and costed before Council should consider approving anything. If Council is now considering a footbridge then technical data will be required. The project does not need to go back to the Wadeye Local Authority. Council can simply direct the CEO to seek technical information etc.

ACTION ITEM: the Chief Executive Officer to seek information on the possibility of building a 'foot-bridge' on the Manthathpe track.

Local Authority Minutes:

The Mayor tabled the local Authority minutes and sought the following resolutions:

1. Wadeye:

THAT the Wadeye Local Authority Support the Wadeye Festival by allocating \$5000 from Local Authority funding to support the festival.

Moved: Cr Narburup

Seconded: Cr Melpi

Carried: Unanimously

THAT quotes be sought for the provision of solar lights for the barge landing area.

Moved: Cr Narburup

Seconded: Cr Brown

Carried: Unanimously

THAT the quote received from TDC for the provision of a shade structure for the oval at a cost of \$44,825.00.

Moved: Cr Narburup

Seconded: Cr Martin

Carried: Unanimously

THAT the Manthathpe track motion **not** be ratified at this meeting. The Chief Executive Office to investigate the possibility of a foot-bridge and solar lights for the track.

Moved: Cr Brown

Seconded: Cr Melpi

Carried: Unanimously

THAT Council accept a quote from Vanderfield Northwest for a gator and trailer for \$33,812.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

THAT the \$9500 for the provision of a scoreboard for the oval **not** be ratified.

Moved: Cr Brown

Seconded: Cr Melpi

Carried: Unanimously

General discussion on the difficulties of maintaining a score-board in communities. Need to be mindful of security. Computerised boards may be a target (rocks etc.). Can it be removed and locked up? More information required.

Nathanael Knapp: other communities have recently upgraded oval score boards. I will forward this information to Council.

Cr Narburup left the room at 11:41AM. Returned at 11:43AM

THAT the Local Authority allocate \$50k for the remediation of the area outside the Council office.

Moved: Cr Narburup

Seconded: Cr Melpi

Carried: Unanimously

THAT \$21 000 be allocated for 4 solar lights at the Wadeye pool.

Moved: Cr Brown

Seconded: Cr Melpi

Carried: Unanimously

THAT shade trees be purchased for the oval.

Moved: Cr Narburup

Seconded: Cr Melpi

Carried: Unanimously

General discussion that the planting of trees for shade had been tried before. The purchased trees will be very 'mature' and would provide shade within a few years.

General discussion on playgrounds in communities. Cr Brown: there are very specific requirements for playgrounds. There are legal standards for the types of equipment. Playgrounds in Wadeye have been constructed from steel fabrication previously, but this would not be acceptable now.

THAT TDC be engaged to repair the football stands at the oval.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

The Mayor closed the meeting at 11:50AM to allow Councillors to attend a community meeting.

Reconvened at 12:16PM

2. Peppimenarti:

THAT Council endorse the Peppimenarti street names supplied by the Peppimenarti Local Authority.

Moved: Cr Narburup

Seconded: Cr Melpi

Carried: Unanimously

Nathanael Knapp: the chosen names will still need to be endorsed by Territory Government via the Street naming Committee.

ACTION ITEM: the Chief Executive Officer to forward the names to the appropriate government agency.

3. Palumpa :

THAT Moses Wodidji's nomination to the Palumpa local Authority be accepted.

Moved: Cr Narburup

Seconded: Cr Martin

Carried: Unanimously

THAT Council endorse the priority project list as tabled by the Palumpa local Authority

Moved: Cr Narburup

Seconded: Cr Martin

Carried: Unanimously

4. 3rd May – Wadeye:

THAT the quote from DJ Air for the supply and installation of a water service at the Wadeye Cemetery be accepted (\$15, 250)

Moved: Cr Martin

Seconded: Cr Melpi

Carried: Unanimously

THAT the quote from DJ Air for the replacement of three barge landing lights (\$6,840) be accepted.

Moved: Cr Narburup

Seconded: Cr Martin

Carried: Unanimously

THAT the quote from DJ Air for the repair of street lights near the airport (\$19,008.00) be accepted.

Moved: Cr Melpi

Seconded: Cr Narburup

Carried: Unanimously

THAT Council continue to place 240 ltr drums next to speed humps to ensure cars do not drive around the humps.

Moved: Cr Martin

Seconded: Cr Narburup

Carried: Unanimously

THAT Council obtain quotes for a traffic calming 'wombat' device.

Moved: Cr Melpi

Seconded: Cr Narburup

Carried: Unanimously

THAT the RSM report be accepted.

Moved: Cr Martin

Seconded: Cr Melpi

Carried: Unanimously

THAT Council obtain a quote for the replacement / repair of the Sports and Recreation hall roller door.

Moved: Cr Narburup

Seconded: Cr Melpi

Carried: Unanimously

HUMAN RESOURCES ADVISOR REPORT

MOTION:

THAT Council notes the Human Resources report.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

DIRECTOR OF COUNCIL SERVICES

The Chief Executive Officer tabled an MOU regarding Night Patrol.

MOTION:

THAT the Director of Council Services report be noted; and

THAT the MOU between the Police, Community Patrol and West Daly Regional Council be accepted.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

CORRESPONDENCE IN AND OUT

MOTION:

THAT Council notes the tabled correspondence registers.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

CHIEF EXECUTIVE OFFICER

The Chief Executive Officer gave a verbal report.

Gave an overview of the meetings attended and the progress of projects.

MOTION:

THAT Council accepts the Chief Executive Officers verbal report.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

8. COMPLIANCE OFFICER

Michael Tomlinson outlined why new reporting templates were required. The transitioning to a new document control system (InfoExpert) will mean agendas and minutes will require templates. New templates will mean specific information can be gained from staff, as well as being easier to read for visitors to the web site.

MOTION:

THAT Council endorse the trialling of new report templates for the next Council agenda.

Moved: Cr Melpi

Seconded: Cr Narburup

Carried: Unanimously

Grants Officer Report

MOTION:

THAT Council notes the Grants Officer report.

Moved: Cr Brown

Seconded: Cr Narburup

Carried: Unanimously

GENERAL BUSINESS

1. Cr Melpi:

Can my mobile phone and other equipment be replaced? Mayor Wilson: Councillors are issued with phones and ipads so that they may conduct Council business. If Councillors lose or damage them then they are responsible for replacing them.

Agreed that Cr Melpi could request a 'deduction from pay' to cover the cost of re-issue of a mobile phone.

2. Mayor Wilson:

I have been informed that a private contractor may be interested in leasing the Wadeye pool. Council would like to talk to this person or receive further information.

ACTION ITEM: the Chief Executive Officer to investigate the possibility of leasing the pool at Wadeye.

There being no further business the Chair thanked all who attended and declared the meeting closed at 1:13PM.

NEXT MEETING: 20th July 2016 - Palumpa



MINUTES

FINANCE COMMITTEE MEETING

HELD AT THE COUNCILBIZ BOARDROOM, DARWIN

22 JUNE 2016 AT 9.00 AM

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Glenda Teede
Chief Executive Officer

MINUES
FINANCE COMMITTEE MEETING
HELD AT THE COUNCILBIZ OFFICE DARWIN
ON 22 JUNE 2016
COMMENCING AT 9 AM

Mayor of the West Daly Regional council Harold Wilson declared the meeting open at 9.26 am and welcomed all in attendance.

1	ATTENDANCE
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1. PERSONS PRESENT

FINANCE COMMITTEE MEMBERS PRESENT

Mayor	Harold Wilson
Deputy Mayor	Andrew Brown - present by telephone

STAFF PRESENT

Chief Executive Officer	Glenda Teede
Senior Financial Consultant	Ramesh Pudasaini
Human Resource Advisor	Cathy Bottrell

2 APOLOGIES AND LEAVE OF ABSENCE

SUMMARY

All members were present.

MOTION:

THAT the Finance Committee notes that there are no apologies of leave of absence for the finance Committee Meeting held on 22 June 2016.

Moved: Clr

Seconded: Clr

3 CONFIRMATION OF PREVIOUS MINUTES

BACKGROUND:

The Finance Committee last met on 20 April 2016.

MOTION:

THAT the Finance Committee approves the minutes as a true and accurate record of the Finance Committee Meeting held on 20 April 2016.

Moved: Clr Brown

Seconded: Clr Wilson

4 FINANCE REPORT

BACKGROUND:

Ramesh Pudasaini, Senior Financial Consultant spoke providing an overview of the current financial position including:

- a) Financial Overview
- b) Cash and Investment
- c) Receivables/Debtors
- d) Summary of Revenue and Expenditure
- e) Program wide Expenses

General discussions were held around the current financial positions.

MOTION:

THAT the Finance Committee receives and notes the Financial Report for the month of May 2016.

Moved: Cllr Brown

Seconded: Cllr Wilson

5 BUDGET DEVELOPMENT

BACKGROUND:

Council is required to develop a Regional Plan each year, with one of the contents being a budget that meets the requirements of the Local Government Act, including the balanced budget requirements.

The budget collation for 2016/17 has been carried out by CouncilBIZ under contract.

In May 2016, CouncilBIZ started collecting information against the various programs and funding contracts. This information has been collated into the WDRC budget model, and then reviewed by WDRC management.

The current model is a work in progress, as are all budgets. They are a current view of the expected future.

MOTION:

THAT the Finance Committee receives the Budget Preparation update.

Moved: Clr Brown

Seconded: Clr Wilson

6 ELECTED MEMBER ALLOWANCE 2016/2017

BACKGROUND:

Section 71(1) of the Local Government Act (2008) states "A member of Council is entitled to be paid an allowance by the Council".

Section 71(2) states "The allowance for a member of council is to be at a rate fixed by the Council (subject to any guidelines the Minister may make) for the relevant financial year".

MOTION:

- 1. THAT the Finance Committee determines the allowances for elected members for the FY 2016/17 and recommend the same to Council.**
- 2. THAT the Finance Committee determines the extra meeting allowance for elected members for the FY 2016/17 and recommend the same to Council.**

Moved: Clr Wilson

Seconded: Clr Brown

7 RATES DECLARATION

BACKGROUND:

In accordance with Section 155(1) of the Local Government Act 2008 as in force 1 March 2011 ("the act"), Council must declare its rates and charges by 31st July each year.

In accordance with Section 155(3) Council needs to declare that the general rates will be raised by application of a rate or charge, which will be applicable to all rateable land within its boundaries.

The Council's current income derived from four basic sources:

- Income from rates and statutory charges;
- Local Government Operational Grants; and
- Grants provided by other Agencies to undertake specific funded programs (such as Aged Care).

In determining the rating regime for 2016/2017, the Council has considered its sources of "own source income" as shown below.

INCOME FROM RATES AND STATUTORY CHARGES

Rates and statutory charges, along with operational grants and any income derived from commercial sources, is referred to as 'own source income' and, is used to fund Councils municipal activities. This income can be used (expended) in any way that the Council directs and is used to fund all basic municipal services and discretionary projects.

LOCAL GOVERNMENT OPERATIONAL GRANTS

Due to the high level of uncertainty around grant distribution in the Commonwealth and NT government budgets all operational grants will be reviewed once 2016/2017 levels are confirmed.

GRANTS FROM OTHER AGENCIES

The Council undertakes a number of programs on behalf of other government agencies (Agencies). The budgets for these programs are typically defined by the funding agency. Surpluses from these programs are considered 'unexpended grants'. The funding agency may determine whether these funds are returned to the funding agency or carried over into the following year to fund the program. Grants can only be used for the purpose for which the grant is given and thus the Council cannot determine the allocation of these budgets. Within the 2016/2017 budget all agency budgets are self-contained. That is, expenditure is always equal to the income received.

In determining the rating regime for 2016/2017, the Council has considered a number of factors, including:

- The Council's statutory and legislative obligations;
- The service level expectations of the communities, residents and ratepayers;
- The funding environment and the overall reduction in income from grant and own source income.
- The asset management and asset renewal obligations of the Council;

- The Council's priorities with regards to local employment and maintenance of community based employment and training opportunities;
- How current and future rating practices will impact on the Council's financial sustainability,
- How existing services (particularly waste management and animal management) can be funded from existing revenue sources; and

Pursuant to Section 142 of the act Council may only levy rates on conditionally rateable land in accordance with a rating proposal approved by the Minister for Local Government at least 1 month before the commencement of the financial year for which the rates are declared.

MOTION:

THAT the Finance Committee recommends the rates and charges in the declaration for the period from 1 July 2016 to 30 June 2017 to the Council Meeting.

Moved: Clr Brown

Seconded: Clr Wilson

8 SCHEDULE OF FEES AND CHARGES

BACKGROUND:

Fees and charges schedule will provide guidelines to charge fees for the facility provided by council in all communities. Fees and charges have been revised for FY 2016/17.

MOTION:

THAT the Finance Committee recommends the schedule of fees and charges for the period from 1 July 2016 to 30 June 2017 to the Council Meeting.

Moved: Clr Brown

Seconded: Clr Wilson

10 NEXT MEETING

The next Finance Committee Meeting of West Daly Regional Council will be held on 17th August at the CouncilBIZ Boardroom, Darwin.

Meeting closed at 10.40 am.



WEST DALY REGIONAL COUNCIL
Minutes for Finance Committee Meeting 22 June 2016

5 CHIEF EXECUTIVE OFFICERS REPORT

Applicant:	Chief Executive Officer
Date:	20 July 2016
Author:	Chief Executive Officer, Glenda Teede

SUMMARY

The Chief Executive Officer will be providing a verbal report to Council.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

Moved: Clr.
Seconded: Clr.
Carried:

6 REGIONAL SERVICE MANAGER WADEYE

AUTHOR:	Michael Fitisemanu – Regional Service Manager
DATE:	20 July 2016
SUBJECT:	RSM Report for Wadeye

VISITORS TO THE COMMUNITY:

- There were several visitors that were aligned to the various parties that were present during the voting and election period and its lead up.
- There was a visitation from a private school from Sydney for approximately a week – engaging in some community assistance programmes.

EVENTS & ACTIVITIES:

- The new OVAL opened on Territory Day with a lot of fanfare. Started with fire works display followed by the ‘flicking on of the OVAL lights’. Then the inaugural game of AFL was engaged in.
- Ladies basketball team went to Batchelor to compete and came third
- Wadeye sports teams competed at the Barunga sports festival.
- Council Sports & Recreation continue to organise and run a variety of activities for children and youth during the school holidays.

MEETINGS:

- Nil Community meetings in the 2.5 weeks that I have been in Wadeye so far. A Wadeye Council meeting of heads of departments was had in regards to introductions and expectations going forward.

STRATEGIC ISSUES:

- The works to remove the tree in front of council offices has commenced and the tree removed. Work on the stump and the removal/replacing of concrete to commence next week.
- Aged Care has welcomed new additions of staff and seen the departure of Aged Care manager Lynne.
- Several staff have completed Airport Reporting Officers course for the Airport

COMMUNITY ISSUES:

- Two break in have occurred within the last week. The workshop and Civil yard were entered into. There was minimal damage and no loss of apparatus
- One of the lads from the private school injured himself diving into the public pool in the shallow end. Medical assistance was provided by pool staff, transported to hospital. Later he airlifted to Darwin. Nurse at airport reported that was in a stable condition. Signs again have been placed around the pool indicating no jumping/diving/running at the pool.

PROGRAM UPDATES:

- Work continues around the Council office
- The OVAL works continue regarding the implementation of the watering system
- DJ Air & electrical have provided update on the supply and install of sub board – bore pump – motor pump and GPO. This will provide the mechanisms to allow water to be sprayed onto the Oval. They are awaiting delivery of these items.
- TDC – They have completed the fencing around the water tank at the Oval, making it secure and denying unauthorised access.

RECOMMENDATION

(c) THAT this Report be Received and Noted.

MOVED:

SECONDED:

CARRIED:

7 REGIONAL SERVICE MANAGER PALUMPA

AUTHOR: Scott Page – Acting Regional Service Manager

DATE: 20 July 2016

SUBJECT: RSM Report for Palumpa

VISITORS TO THE COMMUNITY: Local Politicians visited the community in the weeks leading up to the Federal election.

Police from Peppimenarti and Wadeye visit the community once a week.

Links volunteer here helping out with holiday program.

EVENTS AND ACTIVITIES: Sport and Rec hosting activities for local children during the bush holidays.

A team of ladies went to Batchelor to attend a basketball tournament.

Mens and womens teams from Palumpa attended Barunga sports festival.

MEETINGS:

Community meeting was held in regards to alcohol being bought into the community, other matters raised were walking tickets being issued to people who were caught bringing alcohol into town, and people involved in domestic violence being given 3 month, or 6 month walking tickets from the community.

STRATEGIC ISSUES:

Quotes have been sourced for the erection of 4 solar lights across the town causeway, as well as quotes for 6 speed bumps to be placed around the community.

COMMUNITY ISSUES:

Alcohol being bought into town by a small group of people is a real problem, the same few men continue to carry on doing this and it is causing problems like fighting and domestic violence against women. The community know who the people bringing the alcohol into town are, but yet when police ask who is responsible no names are mentioned.

The Sport and Recreation Team Leaders house was broken into by kids and money was stolen, once again people know who was responsible but no names have been given.

PROGRAM UPDATE:

The fencing program has been completed with 28 houses having new fences erected around them.

RECOMMENDATION

(d) THAT this Report be Received and Noted.

MOVED:

SECONDED:

CARRIED:

8 FINANCE REPORTS

Applicant:	Senior Financial Consultant
Date:	20 July 2016
Author:	Ramesh Pudasaini

Purpose

To provide financial information for the month of June 2016 (unaudited) by providing information on issues related to cash ratio, cash and bank balance, income and expenses of Core and Agency funded programs, variance analysis and information on large debtors and creditors.

Note: Figures are unaudited and may change during the final audit.

Background

In conjunction with WDRC, CouncilBiz is responsible for preparing the council's budget and overseeing all accounting procedures including accounts payable, accounts receivable and rates receivable, cash and bank administration, procurement, grants supervision, budget monitoring and all other necessary functions to run day to day financial activities of the council.

Financial Overview

<u>Financial Snapshot</u>	Jun-16	May-16	Variance	
Current Assets				
Cash & Bank	5,600,807	4,577,490	1,023,317	Increased
Receivable	120,540	751,288	(630,748)	Decreased
Current Liabilities				
Staff Liability	410,852	398,981	11,871	Increased
Trade & Other Liability	886,147	463,184	422,963	Increased
Unspent Grants (tied fund)	4,242,309	4,286,248	(43,939)	Decreased
PO Commitment (tied fund)	619,665	530,075	89,590	Increased

<u>Non Current Assets</u>	Fair Value	Acc. Dep	Net Value
Buildings	20,586,588	2,552,194	18,034,394
Road Infrastructures	3,377,270	908,047	2,469,223
Plant & Equipment	1,384,839	625,907	758,932
Structures	412,156	93,885	318,271
Furniture & Fittings	85,213	20,076	65,137
Motor Vehicle	1,257,594	486,468	771,126
Site Improvements	1,652,542	396,069	1,256,473
Total	28,756,202	5,082,646	23,673,556

Financial Snapshot	Jun-16	Monthly Average	May-16	Monthly Average	Variance	
Income	16,720,017	1,393,335	15,161,827	1,378,348	1,558,190	Increased
Expenses						
Expenses - Staff	6,068,752	505,729	5,553,148	504,832	515,604	Increased
Expenses - Councillors	266,274	22,189	219,597	19,963	46,677	Increased
Expenses - Others	8,207,259	683,938	7,203,519	654,865	1,003,740	Increased

Note: Expenses – others includes depreciation amount for the - \$2,411,147.

Cash and Investment

	Jun-16	May-16	Variance
Cash & Bank	5,600,807	4,577,490	1,023,317

Cash on hand at the end of June 2016 was \$5,600,807 and is the equivalent of 5.54 months cash capacity based on average year to date payments of \$979k to suppliers, councillors and employees (excluding depreciation of \$200k per month).

Out of total cash & bank, \$2.75m has been deposited in short term deposit for higher interest rate.

Current Ratio

The current ratio identifies the Council's ability to meet short term financial obligation.

Current Ratio - June2016

0.92

Current Assets		Current Liabilities	
Cash & Bank	5,600,807	Payables - Trades	164,231
Receivable	93,856	Payables - Others	140,525
Prepayments	26,684	Payable Funding Agency	581,391
Less:		Add:	
Staff Liability	410,852	Unspent Tied Grants (Agency & Core)	4,242,309
		Commitment Amounts	619,665
	5,310,495		5,748,121

Current Ratio - May2016

0.93

Current Assets		Current Liabilities	
Cash & Bank	4,577,490	Payables - Trades	96,492
Receivable	702,298	Payables - Others	228,301
Prepayments	48,990	Payable Funding Agency	138,391
Less:		Add:	
Staff Liability	398,981	Unspent Tied Grants (Agency & Core)	4,286,248
		Commitment Amounts	530,075
	4,929,797		5,279,507

Even after excluding depreciation of \$2.4m and add back internally generated income of \$383k to core, united fund has been over spent by \$273k; current ratio has gone below one.

Note: While calculating current ratio; unspent grant and commitment amount has been add back as liability.

Receivables / Debtors

Total receivable amount at the month end of June 2016 is \$121k.

Receivable	Jun-16	May-16
Receivables P & R Rates	22,612	22,612
Receivables Trade	45,148	657,015
Accrued Income	1,893	6,243
Inventory - Fuel	31,015	34,955
Receivables Others	34,877	23,162
Prepayments General	26,684	48,990
Doubtful Debts Provision	(41,689)	(41,689)
Total	120,540	751,288

Doubtful Debts Provision figure is provided by external Auditors.

Prepayment General is related to Worker Compensation charge to various programs and will be adjusted during the final audit procedures.

Accrued Income is related to Interest Income and receivable others related to Insurance claim.

Trade Debtors Age Analysis

The table below compares aged analysis of current, 30 days, 60 days and 90 days for the month of June 2016.

Trade Debtor's Account - Age Analysis	Jun-16	May-16
Current	5,493	542,440
Over 30 days	4,032	45,733
Over 60 days	18,659	2,660
Over 90 days	16,964	66,182
Total	45,148	657,015

Creditors / Payables

As at end of June 2016, total payable amount outstanding is \$1.3m, the detail break down is listed below;

Payables	Jun-16	May-16
Payables - Employees (Leave Provision)	410,852	398,981
Payables - Trades	164,231	96,492
Payables - Others	140,525	228,301
Grants received in advance	443,000	-
Payables - Funding Agency (Grants)	138,391	138,391
Total	1,296,999	862,165

Payable Employees figure is made of provision for Annual Leave and Long Service Leave. Payable others are made of; PAYG - \$88k, Audit fees provision is \$46k, Credit Card payment – \$5k.

The table below compares aged analysis of current, 30 days, 60 days and 90 days for the month of June 2016.

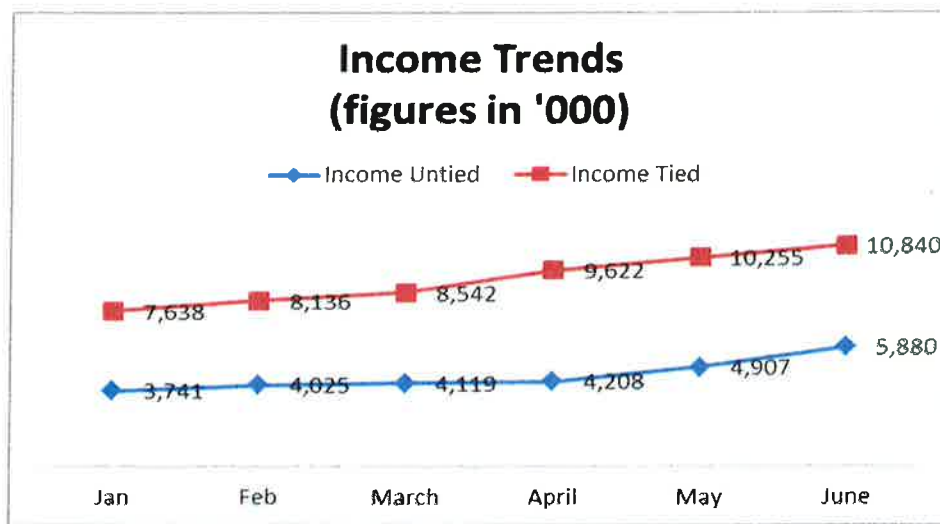
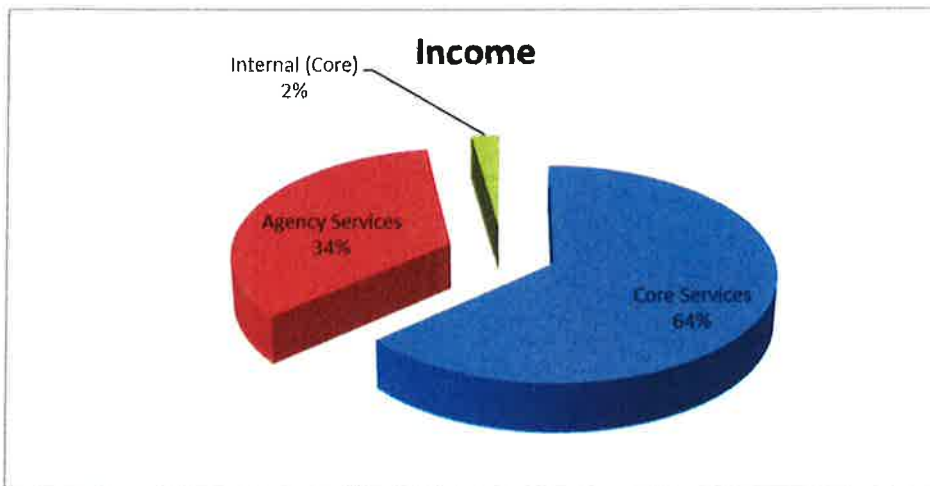
Creditor's Account - Age Analysis	Jun-16	May-16
Current	128,356	34,322
Over 30 days	2,384	9,911
Over 60 days	6,884	25,924
Over 90 days	26,607	26,335
Total	164,231	96,492

Summary of Revenue & Expenditure

Income

Council received \$16.7m in revenue. Within income, Core (Council) revenue is \$10.62m, Agency revenue is \$5.7m and Internal Income of \$383k (Core)

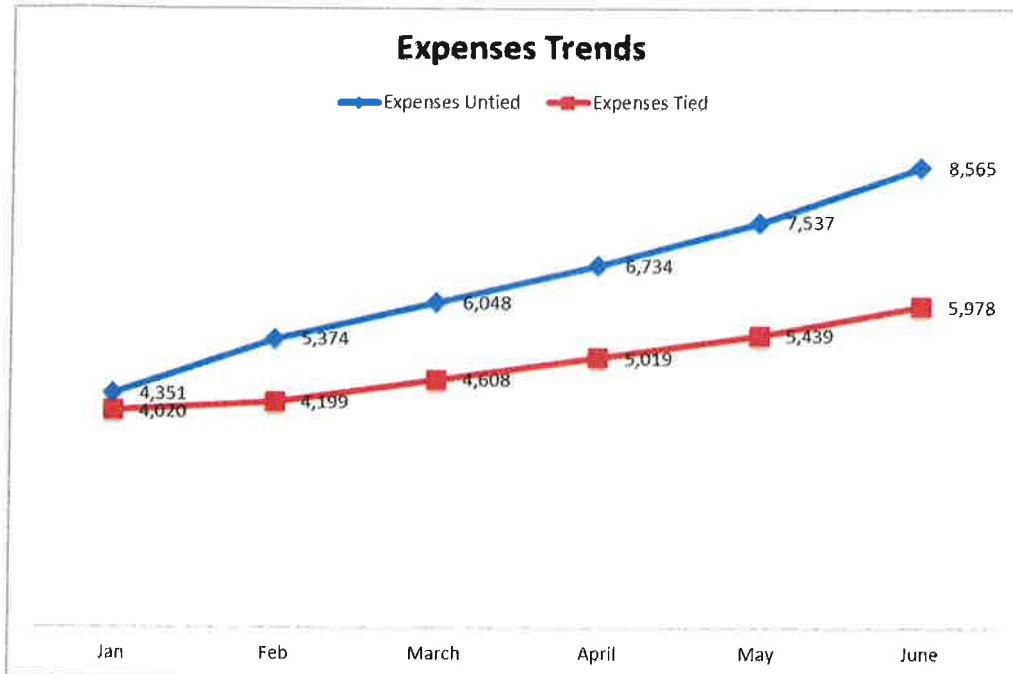
While re-classifying as untied and tied, untied income is \$5.9m and tied income is \$10.84m.



Expenses

Council spent \$14.54m in operating expenses including depreciation of \$2.41m to YTD.

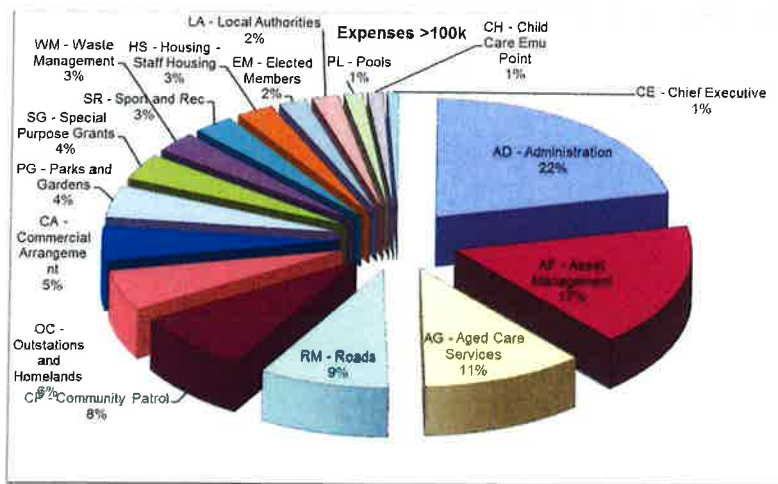
Employee Expenses	Councillors Expenses	Operating Expenses	Total Operating Expenses	Depriciation	Total Expnditure
6,068,752	266,274	5,796,112	12,131,138	2,411,147	14,542,285



Untied Expenditure is \$8.5m (depreciation expenditure of \$2.41m) and Tied Expenditure is \$5.97m.

While re-classifying the expenses, Core / Council expense is \$11.04m (depreciation expenditure of \$2.41m) and agency expense is \$3.5m.

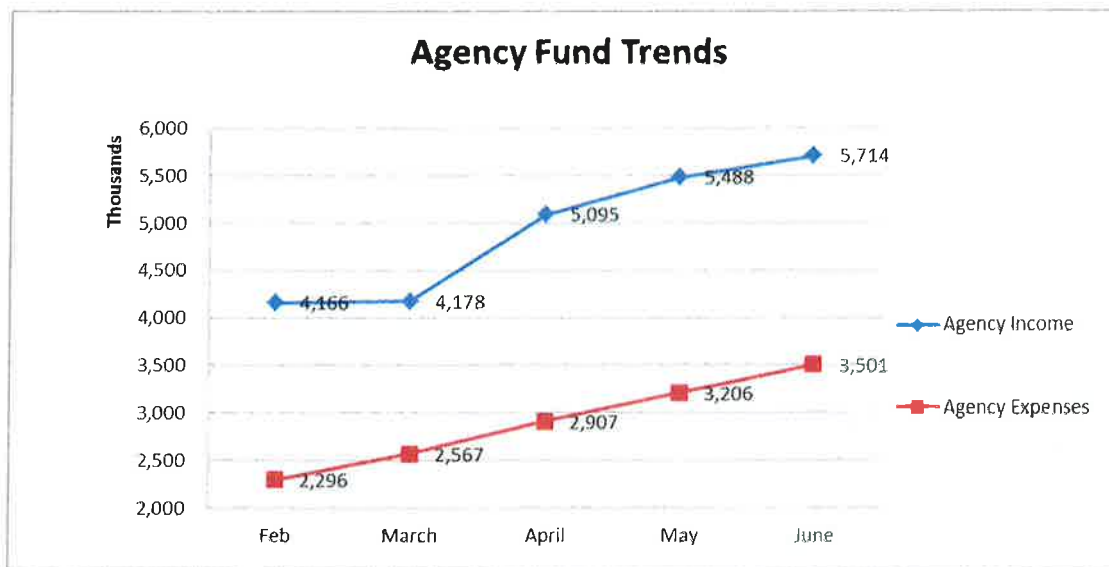
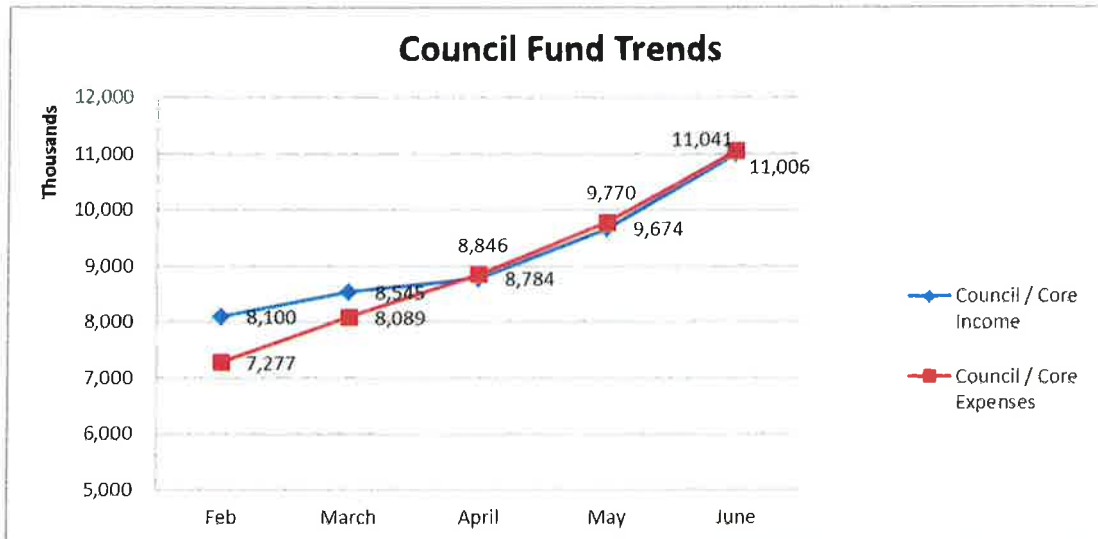
Program wise Expenses



Income Vs Expenses

Program Description	Total Actual Income	Total Actual Expenses	Total Budgeted Income	Total Budgeted Expenses
Council Funds	11,006,492	11,041,213	9,008,028	9,073,809
Agency Funds	5,713,525	3,501,072	4,075,914	3,810,133
Fund Total	16,720,017	14,542,285	13,083,942	12,883,942

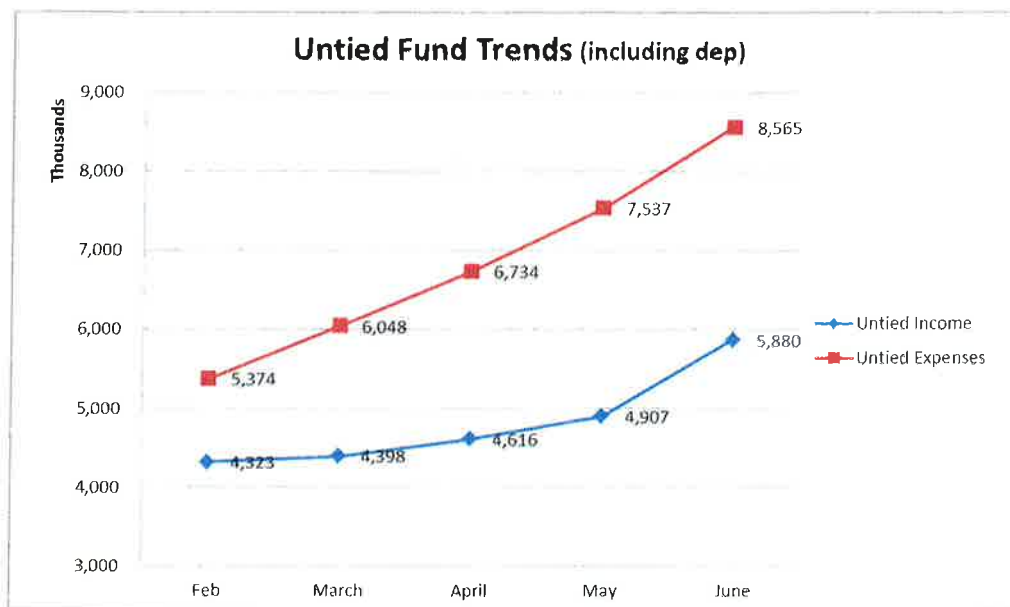
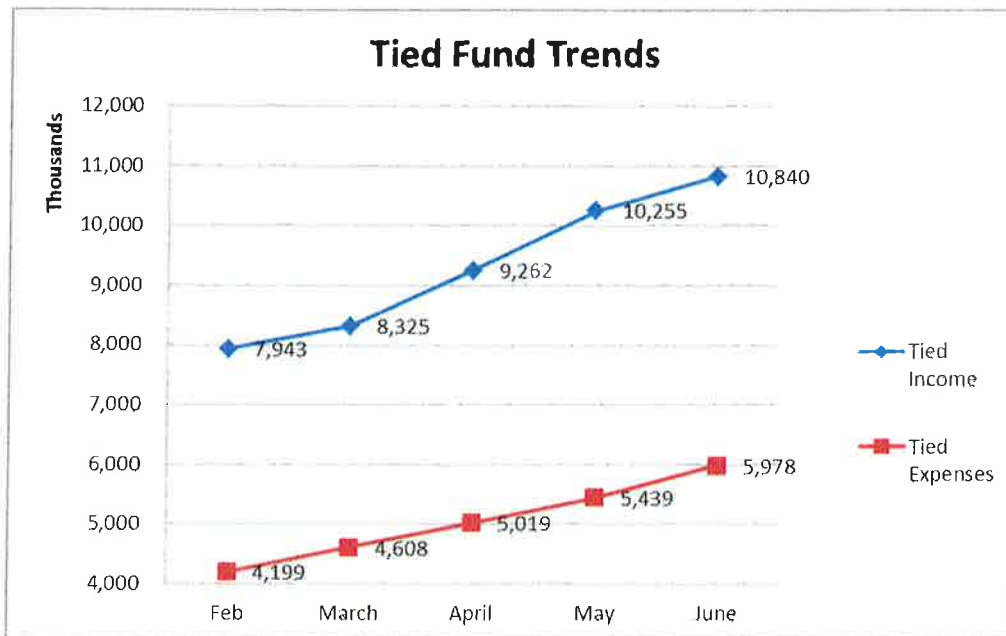
In Council fund is inclusive of depreciation of \$2.41m in expenses and reallocation cost of \$384k as internal income.

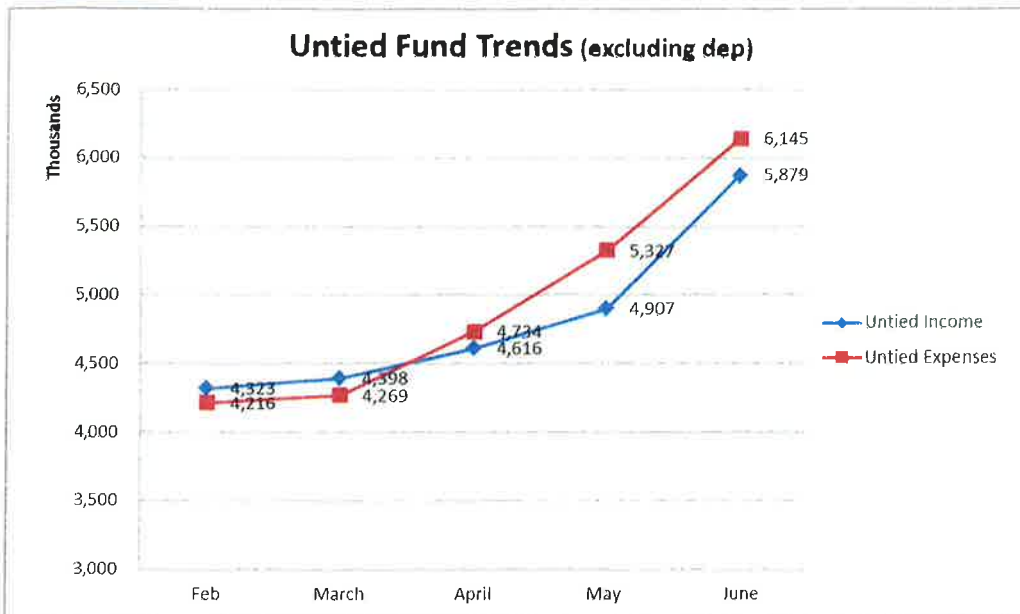


Fund Source/ Program	Program Description	Total Actual Income	Total Budgeted Income	Income Variance	Total Actual Expenses	Total Budgeted Expenses	Expenses Variance
Untied Fund							
	Council	5,880,340	6,336,624	(456,284)	8,564,582	6,395,876	2,168,706
	Agency	0	6,000	(6,000)	0	0	0
Sub Total		5,880,340	6,342,624		8,564,582	6,395,876	
Tied Fund							
	Council	5,126,152	2,671,404	2,454,748	2,476,631	2,677,933	(201,302)
	Agency	5,713,525	4,069,914	1,643,611	3,501,072	3,810,133	(309,061)
Sub Total		10,839,677	6,741,318		5,977,703	6,488,066	
Total		16,720,017	13,083,942		14,542,285	12,883,942	

*United income includes \$383k of reallocation cost.

*Untied expense includes \$2.41m of depreciation.





Actual Vs Budget

Fund Source/ Program	Program Description	Total Actual Income	Total Budgeted Income	Income Variance	Total Actual Expenses	Total Budgeted Expenses	Expenses Variance
Council Funds							
Tied							
AD	Administration	0	117,000	(117,000)	5,387	117,000	(111,613)
CR	Community Progr	22,248	0	22,248	21,954	0	21,954
HS	Housing - Staff	58,398	0	58,398	59,713	0	59,713
LA	Local Authoriti	816,544	565,515	251,029	228,809	622,047	(393,238)
OC	Outstations and	1,335,606	606,202	729,404	669,351	606,199	63,152
PL	Pools	0	50,000	(50,000)	227	0	227
RM	Roads	1,594,171	736,475	857,696	893,304	736,475	156,829
SG	Special Purpose	982,436	566,212	416,224	512,569	566,212	(53,643)
WM	Waste Managemen	316,749	30,000	286,749	85,316	30,000	55,316
Council funds tied sub-total		5,126,152	2,671,404	2,454,748	2,476,631	2,677,933	(201,302)

Fund Source/ Program	Program Description	Total Actual Income	Total Budgeted Income	Income Variance	Total Actual Expenses	Total Budgeted Expenses	Expenses Variance
Council Funds							
Untied							
AD	Administration	3,068,284	(4,176,974)	7,245,258	3,143,972	2,711,576	432,396
AF	Asset Managemen	3,636	0	3,636	2,419,505	0	2,419,505
CA	Commercial Arra	819,593	(778,813)	1,598,406	683,053	679,197	3,856
CE	Chief Executive	0	0	0	117,532	107,500	10,032
CM	Cemeteries	0	0	0	17,139	18,835	(1,696)
EM	Elected Members	0	0	0	266,274	319,852	(53,578)
HS	Housing - Staff	24,869	(21,750)	46,619	308,111	476,567	(168,456)
IN	Infrastructure	0	0	0	7,560	0	7,560
LA	Local Authoriti	0	(106,532)	106,532	4,476	0	4,476
PG	Parks and Garde	27,425	(223,500)	250,925	629,057	717,986	(88,929)
PL	Pools	18,182	(25,000)	43,182	182,860	172,184	10,676
RC	Street Cleaning	0	0	0	79,476	59,226	20,250
RM	Roads	1,153,881	(605,174)	1,759,055	348,944	605,173	(256,229)
SG	Special Purpose	0	0	0	679	0	679
WM	Waste Managemen	380,724	(398,881)	779,605	329,431	527,780	(198,349)
WS	Work Health and	0	0	0	26,513	0	26,513
Council funds untied sub-total		5,496,594	6,336,624	11,833,218	8,564,582	6,395,876	2,168,706

In expenses, program AF includes the depreciation of \$2.41m

Fund Source/ Program	Program Description	Total Actual Income	Total Budgeted Income	Income Variance	Total Actual Expenses	Total Budgeted Expenses	Expenses Variance
Agency Funds							
Tied							
AG	Aged & Disabili	2,659,680	1,887,263	772,417	1,565,243	1,592,981	(27,738)
CH	Child Care Emu	155,123	167,684	(12,561)	159,190	167,684	(8,494)
CP	Community Patro	1,765,519	1,265,519	500,000	1,156,327	1,265,519	(109,192)
CZ	Capital Purchas	299,900	0	299,900	0	0	0
LI	Libraries	157,008	114,860	42,148	78,498	114,860	(36,362)
MB	Media and Broad	187,393	206,074	(18,681)	82,484	206,076	(123,592)
SR	Sport and Rec	447,617	387,358	60,259	397,007	421,857	(24,850)
VC	Vacation Care	33,285	41,156	(7,871)	54,347	41,156	13,191
YS	Youth Services	8,000	0	8,000	7,975	0	7,975
Agency funds tied sub-total		5,713,525	(4,069,914)	1,643,611	3,501,072	3,810,133	(309,061)

Variance – Income

Fund Source/ Program	Program Description	Total Actual Income	Total Budgeted Income	Income Variance	% Variance	Explanation
Council Funds						
Tied						
AD	Administration	0	117,000	(117,000)	-100%	Budgeting Issues
CR	Community Program	22,248	0	22,248	100%	Budgeting Issues
HS	Housing - Staff	58,398	0	58,398	100%	Budgeting Issues
LA	Local Authority	816,544	565,515	251,029	44%	due to c/f for FY15/16
OC	Outstations and Home Land	1,335,606	606,202	729,404	120%	due to c/f for FY15/16
PL	Pools	0	50,000	(50,000)	-100%	Budgeting Issues
RM	Roads	1,594,171	736,475	857,696	116%	Additional Funding
SG	Special Purpose	982,436	566,212	416,224	74%	Additional Funding
WM	Waste Management	316,749	30,000	286,749	956%	Additional Funding
Council funds tied sub-total		5,126,152	2,671,404			
Council Funds						
Untied						
AD	Administration	3,068,284	4,176,974	(1,108,690)	-27%	Over Budgeting
AF	Asset Management	3,636	0	3,636	100%	not material
CA	Commercial Arrangement	819,593	778,813	40,780	5%	Additional Income
HS	Housing - Staff	24,869	21,750	3,119	14%	additional income
LA	Local Authority	0	106,532	(106,532)	-100%	Budgeting issues
PG	Parks and Garden	27,425	223,500	(196,075)	-88%	Budgeting issues
PL	Pools	18,182	25,000	(6,818)	-27%	Budgeting issues
RM	Roads	1,153,881	605,174	548,707	91%	Additional Grants
WM	Waste Management	380,724	398,881	(18,157)	-5%	not material
Council funds untied sub-total		5,496,594	6,336,624			

Variance – Expenses

Fund Source/ Program	Program Description	Total Actual Expenses	Total Budgeted Expenses	Expenses Variance	% Variance	Explanation
Council Funds						
Tied						
AD	Administration	0	117,000	(111,613)	-95%	Wrongly Budgeted
CR	Community Program	21,954	0	21,954	100%	Grants received during the year with out budget
HS	Housing - Staff	59,713	0	59,713	100%	Non Budgeted expenditure
LA	Local Authority	228,809	622,047	(393,238)	-63%	Grant yet to spend
OC	Outstations and Homeland	669,351	606,199	63,152	10%	c/f figure not included in budget
PL	Pools	227	0	227	100%	unbudgeted expenditure
RM	Roads	893,304	736,475	156,829	21%	unbudgeted additional grants received
SG	Special Purpose	517,957	566,212	(53,643)	-9%	some grants yet to spend
WM	Waste Management	85,316	30,000	55,316	184%	unbudgeted expenditure, additional grants received
Council funds tied sub-total		2,476,631	2,677,933			

Fund Source/ Program	Program Description	Total Actual Expenses	Total Budgeted Expenses	Expenses Variance	% Variance	Explanation
Council Funds						
Untied						
AD	Administration	3,143,972	2,711,576	432,396	16%	Unbudgeted expenditure
AF	Asset Management	2,419,505	0	2,419,505	100%	depreciation not budgeted
CA	Commercial Arrangement	683,053	679,197	3,856	1%	not material
CE	Chief Executive	117,532	107,500	10,032	9%	not material
CM	Cemeteries	17,139	18,835	(1,696)	-9%	not material
EM	Elected Members	266,274	319,852	(53,578)	-17%	Budgeting issues
HS	Housing - Staff	308,111	476,567	(168,456)	-35%	Budgeting issues
IN	Infrastructure	7,560	0	7,560	100%	non budgeted expenditure
LA	Local Authority	4,476	0	4,476	100%	non budgeted expenditure
PG	Parks and Garden	629,057	717,986	(88,929)	-12%	Budgeting issues
PL	Pools	182,860	172,184	10,676	6%	not material
RC	Street Cleaning	79,476	59,226	20,250	34%	Budgeting issues
RM	Roads	348,944	605,173	(256,229)	-42%	Yet to spend
SG	Special Purpose	679	0	679	100%	Budgeting issues
WM	Waste Management	329,431	527,780	(198,349)	-38%	Yet to spend
WS	Work Health and safety	26,513	0	26,513	100%	Budgeting issues
Council funds untied sub-total		8,564,582	6,395,876			

Local Authority Report

Attachment

- 6 Palumpa – refer to the attached reports
- 7 Peppimenarti – refer to the attached reports
- 8 Wadeye – refer to the attached reports
- 9 Trial Balance

Conclusion

The financial report for the period shows that WDRC has met its financial obligations for the period.

Bank Balance – \$2.75m is in short term deposit

Accounts Payable and Accounts Receivable are both regularly monitored for timely payment and collection.

The cash ratio continues to decline, as expected, dropping from 0.93 to 0.92.

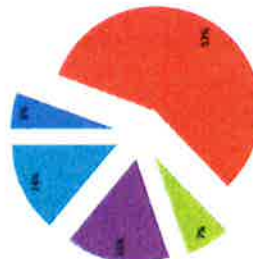


Budget Management Report Local Authority Region/ Office : Palumpa

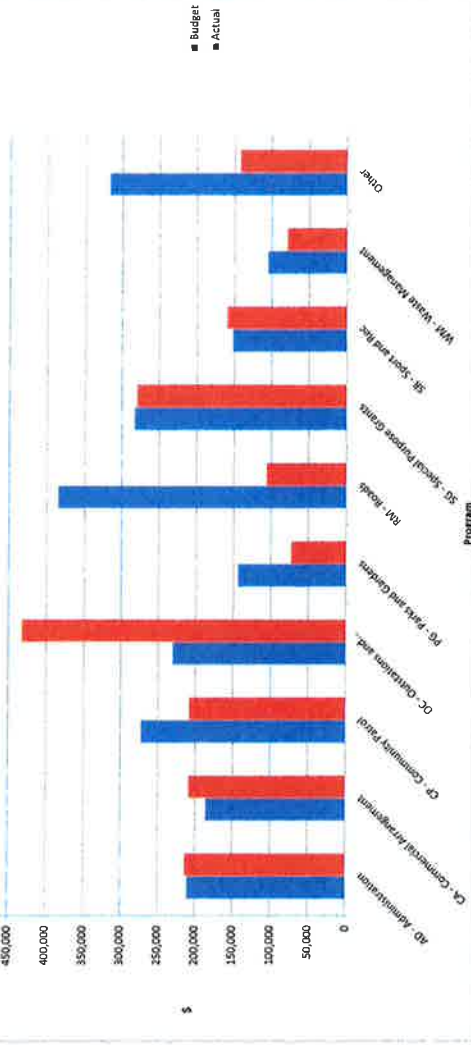
Income

Local Authority Region & Programs Region: Palumpa	Program Code	Income (excluding Internal sources)	Internal Income	Total Income	Budgeted Income (including internal sources)	Income Variance	Administration, Audit and Legal Expenses	Employee, Elected Members & Consultant Expenses	Operating Expenses	Repairs & Maintenance	Other	Expenditure Total (including internal expenses)	Internal Expenses	Total Expenses	Budgeted Expenses (including internal charges)	Expense Variance	Program Expense Position
AD - Administration	AD	(126,842)	0	(126,842)	(641,551)	(514,709)	53	127,010	28,748	4,731	53,013	213,555	0	213,555	210,090	3,465	Over Budget
CA - Commercial Arrangement	CA	(209,619)	0	(209,619)	(204,053)	5,566	0	173,619	29,500	308	4,889	208,315	0	208,315	185,494	22,821	Over Budget
CP - Community Patrol	CP	(144,300)	0	(144,300)	(156,747)	12,447	19,774	181,603	3,198	319	2,913	207,807	0	207,807	272,574	(64,767)	Under Budget
OC - Outstations and Homelands	OC	(755,653)	0	(755,653)	(300,027)	455,626	47,890	73,791	21,624	183,545	105,433	432,283	0	432,283	230,105	202,178	Over Budget
PG - Parks and Gardens	PG	(720)	0	(720)	(47,500)	46,780	0	50,352	12,423	4,895	5,417	73,037	0	73,037	143,430	(70,393)	Under Budget
RM - Roads	RM	(806,476)	0	(806,476)	(384,423)	422,053	0	94,816	1,476	3,520	6,000	105,812	0	105,812	384,423	(278,611)	Under Budget
SG - Special Purpose Grants	SG	(238,867)	0	(238,867)	(238,106)	761	38,605	119,252	15,536	37,464	69,264	280,122	0	280,122	283,106	(4,985)	Under Budget
SR - Sport and Rec.	SR	(78,827)	0	(78,827)	(47,228)	31,599	0	146,850	7,555	1,008	3,853	159,366	0	159,366	151,754	7,612	Over Budget
WM - Waste Management	WM	(35,976)	0	(35,976)	(11,352)	24,624	0	57,446	1,150	19,074	2,000	79,770	0	79,770	105,232	(25,462)	Under Budget
Other		(463,284)	0	(463,284)	(444,418)	18,866	0	64,139	8,405	55,223	14,291	142,059	0	142,059	317,474	(175,415)	Under Budget
Total		(3,050,440)	0	(3,050,440)	(2,424,421)	626,019	106,373	1,088,278	329,616	310,136	267,075	1,901,228	0	1,901,228	2,283,682	(382,454)	Under Budget
LA - Local Authorities	LA	(98,161)	0	(98,161)	(96,272)	1,889	0	608	31	35,361	1,967	37,987	0	37,987	150,772	(112,785)	Under Budget

Region: Palumpa (Expenses by Category)



Region: Palumpa (Expenses)



Statement of Financial Performance (Expenses Only)

Local Authority Region / Office: Palumpa
 YTD Period from 1st July (inc Prd 0) 2015 to 30th June 2016



Council Funds	Quarter 4		YTD		Commitments	Amount Remaining to Balance Budget for the Year	Forecast	Annual Budget
	Actual Amount	Budget Amount	Actual Amount	Budget Amount				
AD Administration	65,456	52,521	213,555	210,090	2,903	(6,369)	213,555	210,090
AF Asset Management	8,936	0	8,925	0	0	(8,925)	8,925	0
CA Commercial Arta	51,851	46,374	208,315	185,494	1,044	(23,865)	208,315	185,494
CM Cemeteries	656	1,050	4,164	4,189	0	25	4,164	4,189
EM Elected Members	5,326	8,445	24,011	33,796	0	(9,785)	24,011	33,796
HS Housing - Staff	2,106	11,757	22,114	47,038	0	(24,924)	22,114	47,038
IN Infrastructure	185	0	185	0	0	(185)	185	0
LA Local Authority	28,570	37,655	37,987	150,772	28,953	(83,832)	37,987	150,772
OC Outstations and	277,651	57,525	432,283	230,105	32,569	(234,847)	432,283	230,105
PG Parks and Garde	19,275	35,656	73,037	143,430	3,964	(66,429)	73,037	143,430
RC Street Cleaning	3,280	3,138	19,177	12,547	0	(6,630)	19,177	12,547
RM Roads	60,285	36,105	105,812	384,423	0	(278,611)	105,812	384,423
SG Special Purpose	135,775	70,779	280,122	283,105	4,922	(2,985)	280,122	283,105
WM Waste Management	9,843	26,304	79,370	105,232	0	(25,862)	79,370	105,232
WS Work Health and	0	0	1,318	0	0	(1,318)	1,318	0
Council funds sub-total	669,195	447,549	1,510,375	1,790,222	74,455	(279,847)	1,510,375	1,790,222
Agency Funds								
AG Aged & Disabili	0	0	1,513	0	0	(1,513)	1,513	0
CP Community Pairo	45,852	68,154	207,807	272,574	1,200	(64,767)	207,807	272,574
MB Media and Broad	5,613	17,283	16,714	89,132	0	(52,418)	16,714	89,132
SR Sport and Rec	37,850	37,935	159,368	151,754	80	(7,614)	159,368	151,754
VC Vacation Care	116	0	1,139	0	0	(1,139)	1,139	0
YS Youth Services	1,573	0	4,813	0	0	(4,813)	4,813	0
Agency funds sub-total	91,103	123,372	391,353	493,460	1,280	(102,107)	391,353	493,460
Internal Funds								
CP Community Pairo	0	0	1,245	0	0	(1,245)	1,245	0
OC Outstations and	15,486	0	16,604	0	0	(16,604)	16,604	0
SR Sport and Rec	0	0	885	0	0	(885)	885	0
WM Waste Management	0	0	3,212	0	0	(3,212)	3,212	0
Internal funds sub-total	15,486	0	21,945	0	0	(21,945)	21,945	0
Total before depreciation	775,785	570,921	1,923,674	2,283,682	75,735	(360,008)	1,923,674	2,283,682
Depreciation								



LEDGERS: 16GLACT and 16GLBUD

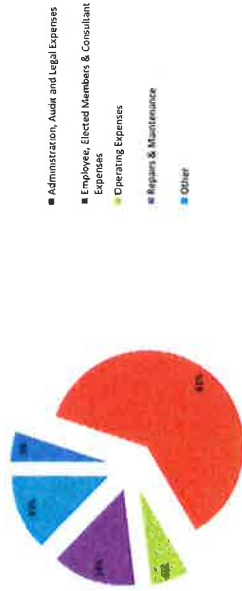
From period: 1 to period 12

Budget Management Report Local Authority Region/ Office : Peppimernarti

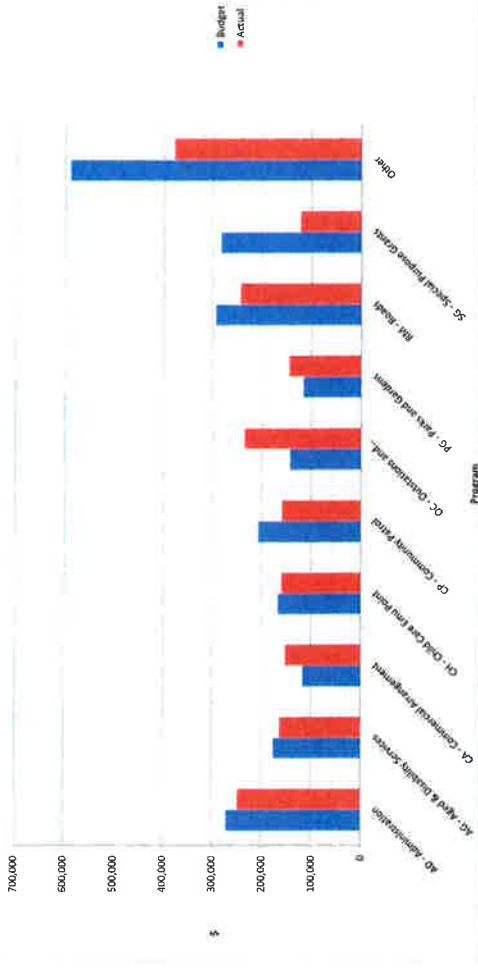
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Local Authority Region & Programs (Region: Peppimernarti)	Program Code	Income			Expenses										Program Expense Position		
		Income (excluding Internal Sources)	Internal Income	Total Income	Budgeted Income (including Internal sources)	Income Variance	Administration, Audit and Legal Expenses	Employee, Elected Members & Consultant Expenses	Operating Expenses	Repairs & Maintenance	Other	Expenditure Total (excluding Internal expenses)	Internal Expenses	Total Expenses		Budgeted Expenses (including Internal changes)	Expense Variance
AD - Administration		183,174	0	183,174	632,443	(449,272)	0	167,056	30,636	38,027	31,224	248,042	0	248,042	271,024	(22,982)	Under Budget
AG - Aged & Disability Services		(256,469)	0	(256,469)	(179,851)	87,618	0	130,818	22,212	2,251	8,660	161,411	0	163,411	176,027	(12,865)	Under Budget
CA - Commercial Arrangement		151,804	0	151,804	(161,811)	10,007	0	50,020	11,760	85,830	3,582	151,193	0	151,193	116,905	34,288	Over Budget
CH - Child Care Emu Point		316,380	0	316,380	(256,202)	(60,178)	0	103,890	10,335	10,669	3,956	119,234	0	119,234	167,684	(48,450)	Under Budget
CP - Community Patrol		(330,632)	0	(330,632)	(138,731)	191,901	0	132,951	8,364	61,027	8,134	207,437	0	207,437	207,625	(188)	Under Budget
DC - Outstations and Homelands		0	0	0	(59,000)	59,000	0	16,951	0	7,829	16,951	165,380	0	165,380	142,705	22,675	Over Budget
PG - Parks and Gardens		(558,499)	0	(558,499)	(284,449)	274,050	0	21,298	2,815	62,625	168,974	244,240	0	244,240	294,469	(50,229)	Under Budget
RM - Roads		(257,369)	0	(257,369)	(283,106)	25,737	0	21,900	2,815	3,752	133,097	133,097	0	133,097	283,106	(160,009)	Under Budget
SG - Special Purpose Grants		(551,823)	0	(551,823)	(185,045)	366,778	0	280,442	15,941	32,133	3,752	379,712	0	379,712	589,992	(210,280)	Under Budget
Other		(4,821,572)	0	(4,821,572)	(2,338,604)	2,492,968	0	1,211,899	130,831	284,156	258,091	2,008,021	0	2,008,021	2,865,908	(857,887)	Under Budget
Total		178,384	0	178,384	(39,454)	(2,180)	0	846	0	0	12,663	11,509	0	11,509	129,864	(86,481)	Under Budget

Region: Peppimernarti (Expenses by Category)



Region: Peppimernarti (Expenses)



Statement of Financial Performance (Expenses Only)

Local Authority Region / Office: Peppinenarti

YTD Period from 1st July (inc Prd 0) 2015 to 30th June 2016

For periods 10 to 12



	Quarter 4			YTD			Amount Remaining to Balance Budget for the Year	Forecast	Annual Budget
	Actual Amount	Budget Amount	Variance \$	Actual Amount	Budget Amount	Variance \$			
Council Funds									
AD Administration	69,268	67,752	1,516	248,042	271,024	(22,982)	22,238	248,042	271,024
AF Asset Management	0	0	0	(946)	0	(946)	946	(946)	0
CA Commercial Arra	15,887	29,214	(13,327)	151,193	116,905	34,288	(37,962)	151,193	116,905
CM Cemeteries	572	2,088	(1,516)	2,786	8,359	(5,573)	5,573	2,786	8,359
EM Elected Members	29,841	30,006	(165)	117,486	120,055	(2,569)	2,569	117,486	120,055
HS Housing - Staff	933	10,110	(9,177)	35,555	40,440	(4,885)	4,885	35,555	40,440
LA Local Authority	11,191	27,489	(16,298)	13,509	109,964	(96,455)	87,005	13,509	109,964
OC Outstations and	79,791	35,688	44,103	235,432	142,735	92,697	(92,697)	235,432	142,735
PG Parks and Garde	38,460	29,175	9,285	145,380	116,706	28,674	(30,288)	145,380	116,706
PL Pools	1,057	4,461	(3,404)	9,522	17,850	(8,328)	8,328	9,522	17,850
RC Street Cleaning	2,863	3,804	(941)	12,867	15,221	(2,354)	2,354	12,867	15,221
RM Roads	27,406	73,608	(46,202)	244,240	284,449	(50,209)	(211,475)	244,240	284,449
SG Special Purpose	4,326	70,779	(66,453)	123,097	283,106	(160,009)	160,009	123,097	283,106
WM Waste Management	10,690	37,638	(26,948)	97,101	150,553	(53,452)	53,452	97,101	150,553
WS Work Health and	0	0	0	947	0	947	(947)	947	0
Council funds sub-total	292,285	421,812	(129,527)	1,436,211	1,687,367	(251,156)	(26,009)	1,436,211	1,687,367
Agency Funds									
AG Aged & Disabili	36,159	44,007	(7,848)	163,141	176,027	(12,886)	12,886	163,141	176,027
CH Child Care Emu	33,333	41,922	(8,589)	159,738	167,684	(7,946)	7,946	159,738	167,684
CP Community Patro	41,741	51,921	(10,180)	159,646	207,675	(49,029)	49,029	159,646	207,675
LI Libraries	216	7,614	(7,398)	402	30,454	(30,052)	30,052	402	30,454
MB Media and Broad	11,064	19,383	(8,319)	47,418	77,522	(30,104)	30,104	47,418	77,522
SR Sport and Rec	6,405	4,893	1,511	37,535	19,574	17,961	(17,961)	37,535	19,574
VC Vacation Care	0	0	0	2,369	0	2,369	(2,369)	2,369	0
YS Youth Services	1,819	0	1,819	3,162	0	3,162	(3,341)	3,162	0
Agency funds sub-total	130,735	169,741	(39,005)	572,410	678,936	(106,526)	106,347	572,410	678,936
Internal Funds									
AD Administration	0	0	0	2,110	0	2,110	(2,110)	2,110	0
EM Elected Members	0	0	0	1,677	0	1,677	(1,677)	1,677	0
OC Outstations and	3,522	0	3,522	1,902	0	1,902	(1,902)	1,902	0
PG Parks and Garde	0	0	0	1,774	0	1,774	(1,774)	1,774	0
WM Waste Management	0	0	0	231	0	231	(231)	231	0
Internal funds sub-total	3,522	0	3,522	7,695	0	7,695	(7,695)	7,695	0
Total before depreciation	426,543	591,553	(165,010)	2,016,316	2,366,303	(349,987)	72,643	2,016,316	2,366,303
Depreciation				277,345					



Budget Management Report

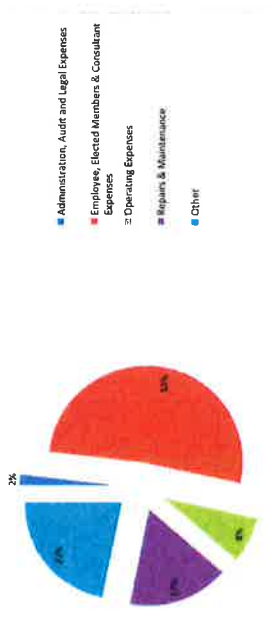
Local Authority Region/ Office : Wadeye

Ledgers: 16GLACT and 16GLAUD
 From period: 1 to period 12

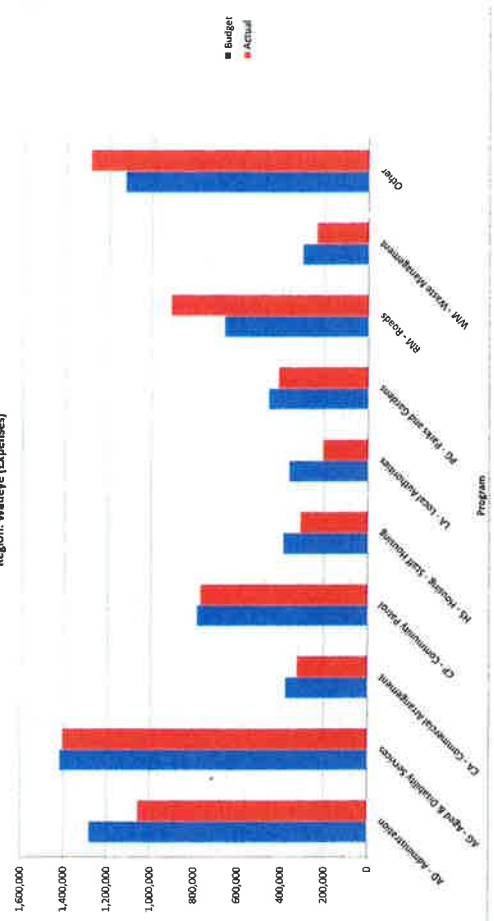
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Local Authority Region & Programs		Income				Expenses				Program Expense Position			
Program Code	Income (excluding internal sources)	Total Income	Budgeting Income (including internal sources)	Income Variance	Administration, Audit and Legal Expenses	Employee, Elected Members & Consultant Expenses	Operating Expenses	Repairs & Maintenance	Other	Expenditure Total (excluding internal expenses)	Total Expenses	Budgeted Expenses (including internal changes)	Expense Variance
AD - Administration	(212,572)	(212,572)	(1,584,441)	(1,877,013)	72,193	847,793	74,467	14,574	86,481	1,055,307	1,055,307	1,280,424	(225,117)
AG - Aged & Disability Services	(2,431,621)	(2,431,621)	(1,563,470)	(868,151)	30,689	542,026	115,333	25,191	691,450	1,404,688	1,404,688	1,416,954	(12,266)
CA - Commercial Arrangement	(158,171)	(158,171)	(143,370)	(14,801)	71,743	213,024	26,480	47,113	34,948	321,545	321,545	376,798	(55,253)
CP - Community Patrol	(1,112,739)	(1,112,739)	(92,025)	(1,020,714)	79,172	699,018	31,048	5,891	12,997	770,100	770,100	786,270	(16,170)
HS - Housing - Staff Housing	(78,549)	(78,549)	(60,548)	(18,001)	0	59,848	35,237	0	14,740	210,155	210,155	389,089	(178,934)
LA - Local Authorities	(690,099)	(690,099)	(545,311)	(144,788)	0	204,555	84,561	0	81,111	207,884	207,884	361,311	(153,427)
PG - Parks and Gardens	(27,205)	(27,205)	(137,000)	(109,795)	0	118,645	1,984	0	75,111	41,095	41,095	667,776	(626,681)
RM - Roads	(1,383,071)	(1,383,071)	(662,771)	(720,300)	0	312,511	1,984	769,386	3,532	1,287,403	1,287,403	300,395	(987,008)
WM - Waste Management	(499,298)	(499,298)	(343,084)	(156,214)	45,327	576,184	119,385	132,943	428,163	1,287,403	1,287,403	1,125,432	(161,971)
Other	(1,294,213)	(1,294,213)	(701,216)	(592,997)	127,437	3,572,435	539,317	1,164,200	1,538,037	6,822,296	6,822,296	7,157,915	(335,619)
Total	(8,607,568)	(8,607,568)	(7,869,481)	(738,087)	737,437	3,572,435	539,317	1,164,200	1,538,037	6,822,296	6,822,296	7,157,915	(335,619)
LA - Local Authorities	(665,099)	(665,099)	(545,311)	(119,788)	0	30,745	7,477	88,600	81,111	307,884	307,884	361,311	(53,427)

Region: Wadeye (Expenses by Category)



Region: Wadeye (Expenses)



Statement of Financial Performance (Expenses Only)

Local Authority Region / Office: Wadeye
 YTD Period from 1st July (inc Prd 0) 2015 to 30th June 2016

For periods 10 to 12



Council Funds	Quarter 4		YTD		Commitments	Amount Remaining to Balance Budget for the Year	Forecast	Annual Budget
	Actual Amount	Budget Amount	Actual Amount	Budget Amount				
AD Administration	302,753	320,097	1,055,307	1,280,424	3,092	222,025	1,055,307	1,280,424
AF Asset Management	380	0	380	0	0	(380)	380	0
CA Commercial A/R	91,445	94,203	323,545	376,798	2,201	51,052	323,545	376,798
CE Chief Executive	23,507	26,871	95,292	107,500	0	(12,208)	95,292	107,500
CM Cemeteries	2,196	1,569	10,168	6,287	0	(3,901)	10,168	6,287
CR Community Progr	(13,295)	0	21,954	0	0	(21,954)	21,954	0
EM Elected Members	27,016	39,252	118,642	157,001	0	(38,359)	118,642	157,001
HS Housing - Staff	86,500	97,266	310,155	389,089	5,831	73,103	310,155	389,089
IN Infrastructure	2,380	0	7,375	0	1,340	7,375	7,375	0
LA Local Authority	129,910	90,321	207,894	361,311	97,086	56,341	207,894	361,311
OC Outstations and	(65,286)	58,338	124,962	233,359	456	107,941	124,962	233,359
PG Parks and Garde	85,592	114,465	413,095	457,850	445	44,310	413,095	457,850
PL Pools	59,526	38,566	173,565	154,334	227	(19,459)	173,565	154,334
RC Street Cleaning	10,985	7,863	47,432	31,458	0	(15,974)	47,432	31,458
RM Roads	29,141	165,899	912,196	662,776	0	(249,420)	912,196	662,776
SG Special Purpose	56,060	0	110,030	0	0	(110,030)	110,030	0
WM Waste Management	55,326	75,513	238,423	301,595	0	(63,572)	238,423	301,595
WS Work Health and	12,249	0	24,248	0	0	(24,248)	24,248	0
Council funds sub-total	895,384	1,130,043	4,194,674	4,520,182	110,676	214,830	4,194,674	4,520,182
Agency Funds								
AG Aged & Disabili	391,069	354,234	1,404,688	1,416,954	52,902	(40,636)	1,404,688	1,416,954
CP Community Patro	236,872	196,323	770,100	785,270	17,619	(2,449)	770,100	785,270
LI Libraries	20,771	21,096	78,096	84,406	0	6,310	78,096	84,406
MB Media and Broad	996	14,856	18,353	59,422	0	(41,069)	18,353	59,422
SR Sport and Rec	56,460	62,643	200,437	250,529	4,407	(50,092)	200,437	250,529
VC Vacation Care	10,980	10,293	50,956	41,156	535	(10,335)	50,956	41,156
Agency funds sub-total	717,248	659,445	2,522,629	2,637,737	75,463	39,645	2,522,629	2,637,737
Internal Funds								
AD Administration	(1,467)	(78,945)	(86,936)	(315,780)	0	(228,842)	(86,936)	(315,780)
AG Aged & Disabili	0	75,072	4,820	300,280	0	295,460	4,820	300,280
CA Commercial A/R	(48,383)	0	(48,784)	0	0	(48,784)	(48,784)	0
CE Chief Executive	0	0	117	0	0	(117)	117	0
CP Community Patro	0	0	2,164	0	0	(2,164)	2,164	0
OC Outstations and	18,720	0	28,719	0	0	(28,719)	28,719	0
PG Parks and Garde	0	0	20,486	0	0	(20,486)	20,486	0
PL Pools	48,383	0	413	0	0	(413)	413	0
SR Sport and Rec	0	3,876	6,984	15,500	0	(15,087)	6,984	15,500
WM Waste Management	0	0	0	0	0	(6,984)	0	(6,984)



West Daly Regional Council

Trial Balance

As at 30th June 2016

Description	Closing Balances 30th June 2016
BALANCE SHEET	
Current Assets	
11110 - Cash at Bank Operational	1,327,994
11130 - Cash at Bank High Interest Savings	1,517,352
11140 - Cash at Bank (TCU)	2,500
11210 - Petty Cash- Cash on Hand	2,961
12110 - Cash Investments Fixed Term Deposit -1	2,750,000
13110 - Receivables P&R Rates General	12,395
13140 - Receivables P&R Waste Collection General	10,217
13210 - Receivables CONTROL ACCOUNT	45,148
13220 - Receivables (Contra) Doubtful Debts Provision	(41,689)
13230 - Receivables Accrued Income	1,893
13240 - Receivables GST PAID	82,960
13280 - Receivable Others	11,649
14120 - Inventory Fuel and Oil General	31,015
15100 - Prepayments General	26,684
Total Current Assets	5,781,081
Non Current Assets	
36210 - Acquisition of Buildings	20,586,588
36220 - Accumulated Depreciation of Buildings	(2,552,194)
36310 - Acquisition of Road Infrastructure	3,377,270
36320 - Accumulated Depreciation of Road Infrastructure	(908,047)
36410 - Acquisition of Plant & Equipment	1,385,413
36420 - Accumulated Depreciation of Plant & Equipment	(625,907)
36510 - Acquisition of Structures	412,156
36520 - Accumulated Depreciation of Structures	(93,885)
36610 - Acquisition of Furniture, Fittings & Office Equip	85,213
36620 - Accum Depreciation of Furniture, Fittings & Office Equip	(20,076)
36710 - Acquisition of Motor Vehicles	1,234,646
36720 - Accumulated Depreciation of Motor Vehicles	(486,468)
36810 - Acquisition of Site Improvements	1,556,232
36820 - Accumulated Depreciation of Site Improvements	(396,069)
37410 - WIP Plant & Equipment - Additions Current year	(574)
37710 - WIP Motor Vehicles - Additions Current year	22,948
37810 - WIP Site Improvements - Additions Current Year	96,310
Total Non Current Assets	23,673,555
TOTAL ASSETS	29,454,636
Current Liabilities	
22210 - Payables CONTROL ACCOUNT	(164,231)
22230 - Payables PAYG WITHHELD	(87,976)
22240 - Payables GST COLLECTED	(70,545)
22280 - Payables Others	(761)



West Daly Regional Council

Trial Balance

As at 30th June 2016

Description	Closing Balances 30th June 2016
BALANCE SHEET	
62400 - Grant Income Other	(29,616)
62500 - Income - Contribution	(129,540)
63100 - Period Contracts - Airports	(356,423)
63110 - Period Contracts Other	(174,707)
63200 - Commercial Services Income	(167,070)
63300 - Fuel Sales - Diesel / ULP (to 3rd party customers)	(12,390)
63500 - Other Current Income	(37,049)
67160 - Profit / Loss on Disposal of Motor Vehicles	(5,455)
67240 - Net Proceeds/Cost of Disposal Fixed Assets	(3,636)
68920 - Internal Fund - Transfer In (Cr)	(87,742)
68940 - Grant Income Opening Balance Brought Forward (Cr)	(2,705,049)
TOTAL REVENUE	(16,336,271)

Expenditure

71110 - Employee Salary Normal	3,812,916
71120 - Employee Salary Overtime	187,119
71130 - Employee Salary Allowances	479,698
71140 - Employee Salary Sick Leave	79,739
71150 - Employee Salary Other Leave	32,864
71170 - Employee Workers Compensation	74,260
71210 - Employee Travel Allowance - Meals and Incidentals	50,533
71220 - Employee Travel Allowance - Mileage	137
71230 - Employee Accommodation	44,462
71240 - Employee Fares - Air/Road	35,824
71250 - Employee Taxi/Hire Car Fares	5,107
71310 - Employee Fringe Benefits Tax	24,669
71410 - Employee Superannuation	440,467
71510 - Employee Annual Leave	459,980
71520 - Employee Long Service Leave	(16,884)
71531 - Employee TOIL	10,746
71540 - Employee Uniforms	13,273
71550 - Employee Personal Protective Equipment	134
71560 - Recruitment & Relocation	162,676
71570 - Employee Training (Mandatory)	102,088
71571 - Employee Travel & Accom (Training Only)	15,068
71575 - Employee Screening and License Checks	793
71585 - Employee Counselling and Rehabilitation	1,791
71600 - Employee Amenities	12,418
71601 - Outsourced Services	38,873
72100 - Councillors Electoral Allowances	190,849
72110 - Councillors Extra Meeting Allowances	3,559
72210 - Councillors Travel Allowance - Meals and Incidentals	9,841
72230 - Councillors Accommodation	9,998
72240 - Councillors - Fares Air / Road	21,692
72540 - Councillors Uniform	187



West Daly Regional Council

Trial Balance

As at 30th June 2016

Description	Closing Balances 30th June 2016
BALANCE SHEET	
73844 - Contractors Pest Control	6,722
73846 - Contractors Painting & Tiling	4,100
74110 - Depreciation - Building	1,262,258
74120 - Depreciation - Road Infrastructure	428,655
74130 - Depreciation - Plant & Equipment	229,916
74140 - Depreciation - Structures	52,641
74150 - Depreciation - Furniture, Fittings & Office Equip	18,863
74160 - Depreciation - Motor Vehicles	228,851
74170 - Depreciation - Site Improvements	189,963
74330 - Asset Write Off - Plant & Equipment	3,300
74360 - Asset Write Off - Motor Vehicles	22,300
74600 - ICT - Phone/Fax/Internet	90,190
74610 - ICT Satellite Telephone	44,128
74620 - ICT Mobile/ Modem Telephone	39,287
74630 - ICT - Consultants / Service Providers	430,107
74640 - ICT Software	20,129
74650 - ICT Hardware < \$5,000	12,184
74700 - Torches and Batteries	562
74740 - Materials Road base/Gravel	132,043
74750 - Materials Sand/Cement/Premix	1,444
74760 - Materials - Furniture & Office Equipment	83,056
74770 - Materials - Tools	38,195
74780 - Materials Minor Assets < \$5,000	92,049
74790 - Sports Equipment - Inc Uniforms, trophies etc.	7,513
79000 - Small Balances Written Off	2
79020 - Committee Sitting Fees	2,711
79060 - Interest Taxation Liabilities	1,088
79080 - Write Off Expenses (Other than Assets)	11,311
TOTAL EXPENDITURE	14,542,285
Reallocations	
91140 - Materials & Services Recovery	(43,774)
91500 - Insurance Cost Recovery	(20,283)
91910 - Administration Fees Cost Allocation	(319,689)
TOTAL REALLOCATIONS	(383,746)

RECOMMENDATION

That Council note the Financial Report for the month of June.

Moved: **Clr.**

Seconded: **Clr.**

Carried: **Clr.**

9 GRANT ACQUITTAL REPORT

AUTHOR: Jacqui Cresswell – Grants Officer
DATE: 20 July 2016
SUBJECT: Grants Officer Report

COMMENT:

The Department of Local Government & Community Services requires, as part of their acquittal procedures, that any acquittals, both partial and full, require a specific mention at Council meetings.

Acquittal 1 - \$10,560 – acquittal for draw down of funds for design drawings for the Manthathpe Crossing. Balance of funds to be received on decision of successful tenderer;

Acquittal 2 - \$63,750 – final acquittal for re-sheet repairs to Cemetery Road, Peppimenarti;

Acquittal 3 - \$190,896 – final acquittal for kerbside mini compactor for Wadeye;

Acquittal 4 - \$16,475 – final acquittal for Street Safe Lighting Program;

Acquittal 5 - \$1,000,000 – final acquittal of Establishment Grant;

Acquittal 6 - \$100,000 – final acquittal of SPG Office Establishment Grant;

Acquittal 7 - \$117,049 – final acquittal of Office Upgrade Grant

RECOMMENDATION:

That Council notes the acquittals.

RECOMMENDATION

(a) THAT Council Notes and Receives the Grants Acquittal Report.

MOVED:

SECONDED:

CARRIED:

10 GRANTS OFFICERS REPORT

AUTHOR: Jacqui Cresswell – Grants Officer
DATE: 20 July 2016
SUBJECT: Grants Officer Report

ACTIVITY REPORT:

Grant submissions: The following grants submissions were lodged during the reporting period – decisions still pending:

Community Benefit Fund – Purchase of a Water Truck	\$150,000
Suez Community Benefit Fund – Contributions to Wadeye Festival – August 2016	\$ 10,000

Grant submissions: The following grants submissions were unsuccessful during the reporting period:

Community Benefit Fund – Major Grant- Upgrade staff & visitor accommodation	\$199,565
Community Benefit Fund – Vehicle Gift & Long Term Loan - Toyota Troop Carrier to be used by Aged Care & Sport & Rec	

Successful grant applications:

Youth Engagement Grant – Basketball Clinic at Wadeye Festival	\$ 2,000
Community Benefit Fund – Re-open Wadeye Youth Centre, purchase roller doors & basketball posts	\$24,960
Department Women’s Policy – 6 girls/ladies to attend Softball clinic in Darwin September 2016	\$ 3,000
Department of LG&CS – Re-sealing Peppimenarti Access Road	\$265,171
Department Sport & Recreation – Upgrade basketball poles all communities, fence Wadeye softball ground	\$40,000
Community Benefit Fund – 3 teams to attend Softball Championships in Darwin Sept 2016	\$ 10,000
	<u>\$345,131</u>

Incoming Funds:

New Grant Monies Received:

Merrepen Solar Power Station	\$299,900
Palumpa Airport Road	\$938,000
Community Champions Grant – attend Barunga Festival	\$ 17,250
Indigenous Environmental Health Worker – assist with vehicle purchase	\$ 20,000
	<u>\$1,275,150</u>

Funding monies received:

Indigenous Jobs Development Fund	4 th Quarter	\$187,028
Thammarrur Aged Care Repairs – balance of grant funding		\$ 13,000
Thammarrur Aged Care Repairs – balance of grant funding		\$ 10,000
Homelands	4 th Quarter	\$ 35,600
FAAG Road Funding	4 th Quarter	\$193,766
Indigenous Environmental Health Worker	4 th Quarter	\$ 21,034
PMC Broadcasting Funding	3 rd & 4 th Quarter	\$124,556
Budget Assistance	Final Payment	\$350,000
Wadeye Bus Project	2 nd payment	\$ 62,100
Department Education Vacation Care	4 th Quarter	\$ 15,423
Department Education Emu Point Creche	4 th Quarter	\$ 42,466
		<u>\$1,054,973</u>

Finance Activity and/or Service Activity Reporting on the following:

Indigenous Jobs Development Funding
 FAAG Funding
 Indigenous Environmental Health Worker
 PMC Sport & Rec
 PMC Broadcasting
 PMC Night Patrol
 Aged Care – Medicare claims submitted for Home Care Packages – April - June
 Homelands – Extra Allowance
 Homelands – Municipal & Essential Services
 Homelands – Housing & Maintenance

Homelands – Special Purpose Grants
Department Education – Emu Point Creche
Department Education Wadeye VAC Care
PMC – Remote Sports Programme
NT Jobs Package – matched funding

Grant Final Acquittals:

Keep Australia Beautiful – Recycling Grant
NTG - Road Safety Grant
Department of Health – Aged Care Repairs
Youth Engagement Grant - Palumpa Aerobics Dance Party
Youth Engagement Grant - Peppi AFL Carnival
Community Champions Grant – 3 sporting teams to attend Barunga Festival -
Environmental Health – Assist with purchase of Environmental Health Worker vehicle
Department of Health – Aged Care – Purchase of equipment & staff training at Thammarrur
Purchase of Garbage Compactor
Palumpa Street Lights
Establishment Grant
Office Establishment Grant
HMP Fencing Grant
Environment Clean Up Day
Office Upgrade

Centrelink Monies Received

Contributions towards Meals on Wheels/Community Support Programs **\$39,040**

Common seal has been applied:

Department Women's Policy – 6 girls/ladies to attend Softball Training Clinic Grant Agreement

RECOMMENDATION

(b) THAT Council Notes and Receives the Grants Officers Report.

MOVED: Clr.

SECONDED: Clr.

CARRIED:

11 HUMAN RESOURCES REPORT

AUTHOR:	Cathy Bottrell – Human Resource Advisor
DATE:	20 July 2016
SUBJECT:	Human Resource Report

SUMMARY

Human Resources Advisor's report for the Ordinary Council Meeting being held on Wednesday 20 July 2016.

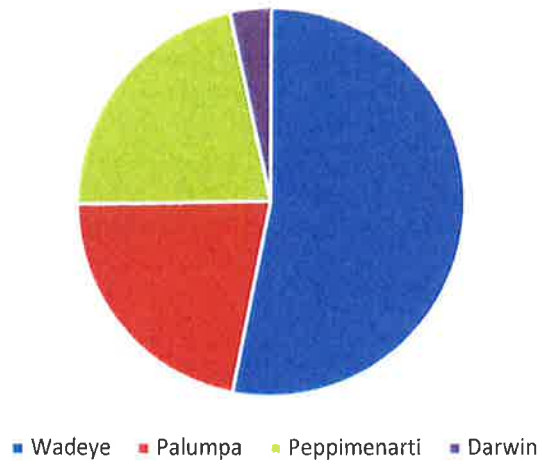
HUMAN RESOURCES REPORT JULY 2016

The Human Resources report will provide Council with up to date statistical information relating to employee's throughout the West Daly region.

Council Staffing Levels

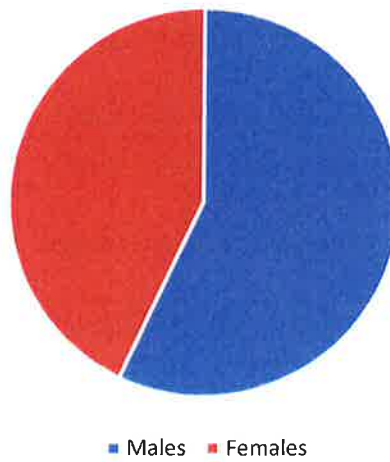
- Wadeye has 61 employees, 26 of which are fulltime, 9 are part-time and 26 are casual. The Wadeye team has welcomed the following new employees:
 - Mark Depolo – Aged Care Cook
 - Jennifer Moore – Enrolled Nurse – Aged Care
 - Rose Whatman – Assistant Aged Care Manager
 - Garry Regan – Driver/handyperson
 - Michael Fitisemanu – Regional Service Manager
- Palumpa has a total of 25 employees, with 7 fulltime, 2 part-time and 16 casual.
- Peppimenarti currently have 25 employees, with 7 fulltime, 10 part-time and 8 casual.
- Darwin currently consists of 4 staff, 3 fulltime and 1 part-time employee(s).
- Total staff within the Council sits at 115, with 91 (or 79%) being of Indigenous ethnicity.

Employees by Location



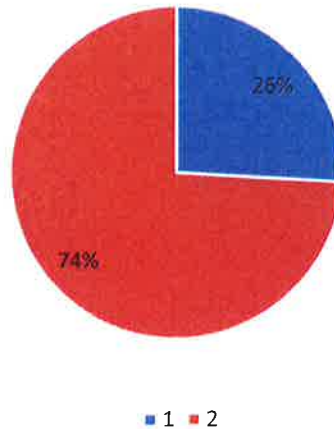
Male to female staff ratio sits at 58 male employees to 47 female employees.

Male to Female Ratio



74% of staff are indigenous with 26% non-indigenous

Employee Ethnicity



Staff Performance & Turnover

- In the period 1 May to 30 June, there were 3 resignations and 6 termination.
- In the period 1 May to 29 June, there were 12 new hires. The new hires were replacing current vacancies within the council.
- The reduction in staffing numbers is due to the completion of the Fencing Program in Peppimenarti and Palumpa.
- Staff attendance continues to be an ongoing issue throughout all 3 communities.

Currently Recruiting

- Regional Service Manager – Palumpa
- Regional Service Manager – Peppimenarti
- Director Community Services – Wadeye
- Mechanic - Wadeye
- Civil Team Leader – Palumpa
- Night Patrol Team Leader – Palumpa
- Customer Service Team Leader - Palumpa

Staff Training

- Emu Point Crèche – Cert III Early Childhood (Continuing)
- Night Patrol continuing with Certificate III Community Safety – (Continuing)
- Aged Care Wadeye and Peppimenarti ongoing training
- (2) Peppimenarti and (5) Wadeye staff completed Airport Reporting Officers training in June
- 2 Darwin staff attended InfoCouncil training at Council Biz
- First aid training was provided to a number of staff in Wadeye (Civil, Pool, Sport & Rec)
- Bronze Medallion training was undertaken by the Pool Attendant

RECOMMENDATION

That Council receives and notes the HR report.

Moved: Clr.

Seconded: Clr.

Carried: Clr.

12 OVER PAYMENT OF COUNCILLOR ALLOWANCE

Applicant:	Chief Executive Officer
Date:	20 July 2016
Author:	Chief Executive Officer, Glenda Teede

Purpose

Provide information to the Council on over payment on Councillors allowance.

Background

Each year department of local government provide information on Maximum Council Member allowance as per Section71, of the Local Government Act (the Act), in conjunction with Guideline 2.

Guideline 2 sets specific rules about the level of allowances and provides for maximum amount.

Allowances are set as part of developing the budget each year; the amounts listed in the table are the maximum payable to council members depending on the resolution of council pursuant to section 71(3) of the Local Government Act. Council may resolve an amount lesser than the maximum but not more than tabled amount.

During FY 15/16, WDRC councillors' base allowance and electoral allowance were paid 3% above the published rate (maximum allowed allowance) by Department of Local Government.

During the normal checking process, CouncilBiz noted the councillor allowance has been calculated wrongly and paid 3% above the set allowance and immediately informed WDRC. CouncilBiz updated the allowance rate on 13 Sept 2015 due to email instruction on 9 Sept 2015 from Finance Manager (of that time) to increase the rate by 3% and also provided self-calculated annual amount for councillor, deputy mayor and mayor. In email also mention that, these allowances have been approved by Special Council meeting held on 28 July 2015 and its in page 46 as approved budget of annual plan.

Since then, one councillor has resigned and last allowance was paid on 06 Dec 2015 and new councillor replaces him on 27 March 2016.

The error has happened due to misread of guideline where it says "tables are to be increased on 1st July each year by the December quarter Darwin CPI figure from the preceding" and the reader increased the allowance by 3% on current table by mistake rather than intentional.

Detail break down is attached with the report;

Wally Minjin

05/07/2015 - 19/06/2016	Paid	Allowed	Over Paid
Base Allowance	13,478.94	13,086.40	392.54
Electoral Allowance	4,932.46	4,788.73	143.73
		Total	536.27

Nganbe Tobias

05/07/2015 - 6/12/2015	Paid	Allowed	Over Paid
Base Allowance	6,221.06	6,039.88	181.18
Electoral Allowance	2,276.52	2,210.18	66.34
		Total	247.52

Leon Melpi

27/03/2016 - 19/06/2016	Paid	Allowed	Over Paid
Base Allowance	3,628.94	3,523.26	105.68
Electoral Allowance	1,327.97	1,289.27	38.70
		Total	144.38

Mark Martin

05/07/2015 - 19/06/2016	Paid	Allowed	Over Paid
Base Allowance	13,478.94	13,086.40	392.54
Electoral Allowance	4,932.46	4,788.73	143.73
		Total	536.27

Ralph Narburup

05/07/2015 - 19/06/2016	Paid	Allowed	Over Paid
Base Allowance	13,478.94	13,086.40	392.54
Electoral Allowance	4,932.46	4,788.73	143.73
		Total	536.27

Andrew Brown

05/07/2015 - 19/06/2016	Paid	Allowed	Over Paid
Base Allowance	27,712.36	26,905.28	807.08
Electoral Allowance	4,932.48	4,788.73	143.75
		Total	950.83

Harold Wilson

05/07/2015 - 19/06/2016	Paid	Allowed	Over Paid
Base Allowance	74,944.46	72,761.56	2,182.90
Electoral Allowance	19,725.95	19,151.42	574.53
		Total	2,757.43

Total Over paid 5,708.97

Impact for Council

Breach of Local Government Act and financial impact of \$5,708.97

RECOMMENDATION

The council request the Chief Executive Officer write to the Department to clarify and seek guidance on what action should be taken.

Moved: Clr.

Seconded: Clr.

Carried:

ATTACHEMENTS

- A LETTER TO DAVID WILLING FORM THE CEO REGARDING POSSIBLE OVERPAYMENT**
- B LETTER FROM DAVID WILLING REGARDING POSSIBLE OVERPAYMENT**



11 July 2016

Mr David Willing
Executive Director
Department of Local Government and community Services
GPO Box 2850
Darwin NT 0800

Dear Mr Willing,

I have been advised by CouncilBIZ that there is a possibility of overpayment to some elected West Daly Regional Council Members during the 2015/16 period in excess of the prescribed rates. I will be investigating further with CouncilBIZ next week, and will provide you with further details as soon as I have them in hand.

If you have any questions please do not hesitate in contacting me.

Yours sincerely,

Glenda Teede
Chief Executive Officer

Local Government Division
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

Postal address
GPO Box 2850
Darwin NT 0801
Tel 8995 5115
Fax 8999 8437

File Ref: LGR2016/00047-2

Ms Glenda Teede
Chief Executive Officer
West Daly Regional Council
PO Box 2047
PARAP NT 0804

Email: glenda.teede@westdaly.nt.gov.au

Dear Ms Teede

Overpayment to some council members

Thank you for your letter dated 11 July 2016 advising me of a possible overpayment to some elected members of the West Daly Regional Council (council) in 2015-16 and that you will be investigating this matter.

As part of the compliance review scheduled for the council from 8 to 19 August 2016, local government inspectors will be testing whether allowances to elected members have been correctly calculated and paid in accordance with legislative and regulatory requirements.

Should your investigation identify any actual overpayments prior to the commencement of the compliance review, please advise local government inspectors via email lg.compliance@nt.gov.au.

If you require any further information in relation to this matter, please contact Ms Meeta Ramkumar, Director Sustainability and Compliance, on 8999 8868

Yours sincerely



DAVID WILLING
Executive Director

13 July 2016

13 EMU POINT CRECHE – INFORMATION REPORT

APPLICANT:	Chief Executive Officer
DATE:	20 July 2016
AUTHOR:	Glenda Teede

COMMENT: (and identification of any potential issues)

The Emu Point Creche was inherited by Council in the 2014 de-amalgamation from Victoria Daly Council.

Council is currently funded, under Department of Education Budget Based Funding for approximately \$169,000, and currently does not break even, costing Council in the vicinity of \$10,000 per year to run the program.

Due to the location of the crèche at Emu Point it is very hard to manage, and is isolated for months during the wet season. The budget based funding will cease as of June 2018 meaning Council will have to apply for funding on an annual basis, in competition with other centres across the Territory. Further ramifications of these reforms are:

- Service is required to turn into 'user pays' – which may have to be Centrepay deductions similar to Aged Care;
- Parents will have to be educated in the fact that the service is no longer free, which could pose potential problems for staff;
- What fees will be charged will be determined after Community consultation with the maximum being approximately \$10 per hour, per child, dependant on income level;
- Must have at least 1 staff member with a Certificate 4 in Childcare by July 2017, pre July 2018 must have a Diploma qualified person in charge. The current employees at crèche are currently studying Certificate 2 which they should complete by November this year, it doesn't appear likely that anyone currently employed will be suitably qualified, meaning a recruitment drive and further increase in costs;
- Emu Point Creche, in a 4 week test period, had a maximum of 7 children per day and a total of 71 children for the 4 week period (average 18 children per week);
- New reporting templates will be required which will require improved IT systems at the crèche, currently there are no computers.

It is proposed, that due to these issues and the increasing costs of running this program that Council rescind it's rights to run this program and request the Education Department to offer the services to either the Emu Point school or One Tree Creche in Wadeye, both of whom are more adequately staffed and managed to effectively run this program.

RECOMMENDATION

That Council votes to notify the Department of Education that they rescind the Contract for the Emu Point Creche.

Moved: Clr.
Seconded: Clr.
Carried: Clr.

14 WRITE OF BAD DEBTS

Applicant:	Senior Financial Consultant
Date:	20 July 2016
Author:	Ramesh Pudasaini

Purpose

To provide information to the Council on those amounts this shall be treated as bad debts and write off from records as account receivables.

Background

In some cases, Council faces some difficulties for collecting monies for the services / advance council has provided to organisations and staff members.

Council attempted every means to collect such fund and as last option provides this information to debt collector.

Due to lack of insufficient documentation, lack of full information or even collection expenses is higher than the debt amount and some other reason such amount needs to write off from our records.

Impact for Council

Small financial impact, such amount will be treated as bad debts and increase our expenses and reduces accounts receivable.

Account Number	Account Balance	Comments	Transaction date
00824	1,893.81	tried on two occasions and each time have been unsuccessful - ex employee for Telephone expenses	13/11/2014
00845	85.00	Wet Jacket purchased but never paid back to WDRC though pay roll deduction	14/05/2015

RECOMMENDATION

That Council approve write off of \$1,978.81 as bad debts.

Moved: Clr.
Seconded: Clr.
Carried: Clr.

15 PLANE CHARTER POLICY

Applicant:	Human Resource Advisor
Date:	20 July 2016
Author:	Cathy Bottrell

PURPOSE

Review of the Plane Charter Policy.

BACKGROUND

Council Policies are to be reviewed periodically and adopted by Council.

IMPACT ON COUNCIL

N/A

RECOMMENDATION

That Council approve and adopt the Plane Charter Policy.

Moved:	Clr.
Seconded:	Clr.
Carried:	Clr.

ATTACHMENT

A Plane Charter Policy



POLICY

2.1.30

Plane Charters

SUMMARY

From time to time it may be necessary for Council to charter an aircraft when roads are impassable or to meet an emergency condition. This policy provides outlines standard conditions when there is a need to charter an aircraft for official travel.

POLICY

1. A Regional Services Manager may charter an aircraft to carry out official duties when roads are impassable by four wheel drive vehicle, there is an emergency situation and it is essential the travel must be made on the proposed time and date.
2. All charters must be approved by either the Chief Executive Officer or the Finance Manager prior to any arrangements being made with the charter company.
3. If a charter has spare seats available for other employees needing to attend for official duties, this information should be provided to those personnel by emailing the Regional Services Managers at the departure and destination centres to allow full usage of flight. Another government agency apart from Council may also be interested in sharing costs and utilising any free seats.
4. As Council insurance cover extends only to those Council Elected Members or employees travelling on official duties, family, friends or others of either Elected Members or employees not on Council duties are not able to travel on Council chartered aircraft.
5. Wherever possible all charters will be arranged by the Administration Assistant who will seek competitive quotations in liaison with the Regional Services Manager requesting the charter.

REFERENCES

Local Government Industry Award 2010
Local Government Act

FURTHER INFORMATION:

Human Resources Advisor

Issued:	13 th April 2015
Approved by:	Chief Executive Officer
Approval Date:	
Review Date:	Periodic General Election
Review Authority:	Human Resources Advisor
Applicable to:	All Council employees
Review Date:	3 July 2016

16 OFFICIAL TRAVEL POLICY

Applicant:	Human Resource Advisor
Date:	20 July 2016
Author:	Cathy Bottrell

PURPOSE

Review of the Official Travel Policy.

BACKGROUND

Council Policies are to be reviewed periodically and adopted by Council.

IMPACT ON COUNCIL

N/A

RECOMMENDATION

That Council approve and adopt the Official Travel Policy.

Moved:	Clr.
Seconded:	Clr.
Carried:	Clr.

ATTACHMENT

A Official Travel Policy

SUMMARY

In order to carry out local government business effectively and efficiently, the need for official travel between the various communities within the region and other areas is self-evident. This policy outlines guiding principles for employees and Elected Members to consider when arranging travel to another location outside their home community.

Section 72 of the *Local Government Act* states:

“A council member or member of a local authority is (subject to conditions and limitations determined by council) entitled to payment or reimbursement of reasonable expenses for travel and accommodation necessary for:

(a) attending a meeting of the council, local authority, local board or a council committee;
or

(b) attending to business of the council in accordance with a prior resolution of council.”

POLICY

1. **Official travel** refers to all travel away from an Elected Member's or employee's normal place of work or home, regardless of whether the travel involves an overnight stay or not. Short local trips, not involving private vehicles or an overnight stay contained within the area of the employee's or Elected Member's home community, are not covered in this policy.

(a) Travel approvals

- (i) All official travel requires approval by the employee's direct Supervisor/Team Leader and the Regional Services Manager prior to travel. Regional Services Managers and Senior Staff who report to the CEO require two signatures from the CEO, Director of Council Services and/or Finance Manager. An Official Travel Form must be used which, when approved, should be directed to the HR Advisor and Accounts Payable.
- (ii) Documented evidence to support the reason for travel (confirmation of attendance email, meeting agenda, training confirmation) must be provided to your Supervisor/Team Leader, or in the case of Regional Services Managers and Senior Staff, to the CEO, Director of Council Services and/or Finance Manager at the time of seeking approval for the travel allowance.
- (iii) Approval for travel by Elected Members will be provided by either the Mayor or Chief Executive Officer or delegate. However, should an Elected Member be travelling from their home community to attend a scheduled Council Meeting, travel will be considered as automatically approved. Similarly with Members appointed to a Local Authority. Where it is necessary for the Local Authority Members to travel, it is expected the Regional Services Manager will assist.
- (iv) All employees are required to lodge the acquittal section of their Travelling Allowance application detailing the reimbursements required as soon as possible before, or upon their return from travel. Approval from the Regional Services Manager is required prior to sending the completed and authorised

(g) Travelling Allowance – Level of Payment

- (i) Should an Elected Member or Council employee be away from their home community and are not on Council business, the total amount of travelling allowance to be paid to the Member or employee to attend a scheduled Council meeting or other approved event will not be greater than the normal cost of return travel from their home community to the event.
- (ii) Travelling Allowance provided to Elected Members and employees involved in official travel has components for accommodation (where not charged directly to Council) as determined by Council, meals and other incidental expenses based on rates suggested annually by the Australian Taxation Office. Receipts for these components are not required to be provided to Council.
- (iii) Where an allowance equivalent to that determined by Council and indicated in the following table is not considered appropriate in respect of a particular travel situation, the Chief Executive Officer may substitute a greater or lesser amount to be paid.

OFFICIAL TRAVELLING ALLOWANCE RATES (as revised 1st July, 2015)

Vehicle Allowance (set by the Australian Taxation Office)

- Motor Vehicle (any size) = \$0.66 per km.

(NB: The above rate is a flat rate for any vehicle, as set by the ATO.)

- (a) Travelling Allowances (all Elected Members and employees annual salary \$115,450 and below)

Breakfast	Lunch	Dinner	Incidentals	Full Daily Rate*
\$25.90	\$29.15	\$49.65	\$18.75	\$123.45

- (b) Travelling Allowances (Employees between \$115,451 to \$205,300 annual salary)

Breakfast	Lunch	Dinner	Incidentals	Full Daily Rate*
\$28.20	\$39.90	\$55.90	\$26.80	\$150.80

- * Where travel is less than a full day, the daily allowance would total the components needed, e.g. dinner and incidentals only in (b) above would result in a payment for that day of \$82.70. The incidental allowance can be claimed on each day of travel.

- (c) Camping Allowance (where commercial accommodation is not available.)

- \$40.00 per night plus meal allowances and incidentals.

(h) Travelling Allowance – General Provisions

- (i) All employees and Elected Members are responsible for the organisation and payment of their own meals and incidentals. All costs relating to damages will be deducted from the individual's wage on the next payroll run.
- (ii) All Travelling Allowance payments will be paid into the nominated bank accounts of Elected Members or employees by Accounts Payable each Friday. Where an Elected Member or employee does not attend the required study course, meeting or event for which travelling allowance and accommodation have been provided and cannot provide reasonable justification to the Chief Executive Officer or relevant Manager, the Elected Member or employee shall reimburse Council from their next available allowance or salary payment.
- (iii) A repayment of all or part of the Travelling Allowance will be required where any allowance has been paid in advance and the Elected Member or employee does not attend the course, meeting or event, or returns earlier to their home community than planned. The Elected Member or employee involved will be required to complete the variation in official travel allowance form and will be advised by the Administration Assistant of the amount involved and repayment arrangements negotiated. Conversely additional allowance amounts will be paid where an Elected Member or employee returns later than planned from the trip with appropriate justification. In these instances a variation in official travel form must be completed as soon as possible. Approval from the Regional Services Manager or Finance Manager is required prior to sending the completed and authorised form through to Accounts Payable and the HR Advisor. Variations in travel allowance payments will be made by Accounts Payable each Friday, with completed and authorised forms being submitted by 12 pm on Thursdays.
- (iv) If those on official travel are required to camp due to unavailability of commercial accommodation, then a camping allowance will be paid. Personal procurement of camping equipment for this purpose remains the responsibility of the employee.
- (v) All non-essential additional expenses such as telephone calls, room service or mini-bar supplies are the Elected Member's or employee's responsibility.
- (vi) Council will ensure that adequate travel insurance cover is provided for Elected Members, employees and others such as volunteers, immediate family members including children, spouses and any other authorised travellers conducting Council business and on official travel. This insurance cover will be at least \$500,000 for death with permanent disablement and/or injury in any one event also covered to appropriate levels. Cover includes any official travel by road, boat or aeroplane and included, as necessary, interstate and international travel. In the event of a death, insurance benefits are to be disbursed between Council to receive a level of 10% of any total benefit paid with the remainder of the benefit going to the next of kin.

REFERENCES

Local Government Industry Award 2010
Local Government Act

FURTHER INFORMATION:
Human Resources Advisor

Issued:	19 th November 2014
Approved by:	Chief Executive Officer
Approval Date:	
Review Date:	Annually on 1 st July
Review Authority:	Human Resources Advisor
Applicable to:	All Council employees
Updated:	3 rd July 2016

17 CREDIT CARD POLICY

Applicant:	Human Resource Advisor
Date:	20 July 2016
Author:	Cathy Bottrell

PURPOSE

Review of the Credit Card Policy.

BACKGROUND

Council Policies are to be reviewed periodically and adopted by Council.

IMPACT ON COUNCIL

N/A

RECOMMENDATION

That Council approve and adopt the Credit Card Policy.

Moved:	Clr.
Seconded:	Clr.
Carried:	Clr.

ATTACHMENT

A Credit Card Policy



POLICY

3.1.2

Credit Cards

SUMMARY

Use of credit cards provides West Daly Regional Council with a convenient method for purchasing items and services where store accounts, purchase requisitions and orders are not available or are impractical and speed of purchase is of the essence.

However their use attracts service and interest fees and must be tightly controlled to prevent misuse and overuse.

POLICY

1. Credit cards may be issued on a permanent basis under controlled conditions.
2. Allocation of credit cards and personal financial limits on those cards will be restricted only to those staff whom the Chief Executive Officer deems necessary.
3. Credit cards should be used as a purchase method only when normal Purchase Requisitions are not available nor acceptable to a merchant.
4. Financial credit limits apply as will be approved by the Chief Executive Officer.
5. Credit card holders must retain all receipts, invoices and other documentation relating to each transaction to be attached to each reconciliation statement.
6. Credit card holders must reconcile their card usage statement by attaching receipts and any explanations on a monthly basis. In the event that a particular purchase cannot be verified by a receipt, invoice or other commercial document, the card holder will provide a Statutory Declaration with all details. Reconciliations will be vetted by the Finance Department who will discuss any differences or discrepancies with the card holder.
7. Prohibited credit card purchases include, but are not limited to:
 - cash advances;
 - personal usage, even if the card holder intends to reimburse Council;
 - personal food and accommodation unless on official travel for which travel allowance has not been allocated;
 - payment of any traffic infringements or other fines personally incurred;
 - any purchase of a personal nature where Council is not involved.
8. Credit card purchases used for private use without approval of the Chief Executive Officer, regardless of circumstances, will lead to termination of employment of the card holder.
9. Any Council employee who considers they have an official need for a credit card should make written application through their manager to the Chief Executive Officer for consideration.
10. Any Council credit card that is damaged, stolen or lost, must be immediately reported to the Finance Department. The Finance Department will advise the issuing bank as soon as possible of the situation.

18 LOCAL AUTHORITY POLICY

Applicant:	Human Resource Advisor
Date:	20 July 2016
Author:	Cathy Bottrell

PURPOSE

Review of the Local Authority Policy.

BACKGROUND

Council Policies are to be reviewed periodically and adopted by Council.

IMPACT ON COUNCIL

N/A

RECOMMENDATION	
That Council approve and adopt the Local Authority Policy.	
Moved:	Clr.
Seconded:	Clr.
Carried:	Clr.

ATTACHMENT

A Local Authority Policy

1. SUMMARY

The West Daly Regional Council (the Council) is required under the *Local Government Act* (the Act) to establish and maintain a Local Authority at each of its main communities. These are generally where service centres are established.

The Local Authorities are made up of between 9 and 14 community Members and ex-officio Elected Members representing the relevant wards. It should be noted that while a Council employee is unable to be an Elected Member while remaining employed by Council, an employee can be a Member of a Local Authority.

The intention of this policy is to ensure that Local Authorities can provide strong and effective local representation at a community level and that Authorities become an effective mechanism for Council to engage community at a local level.

The functions of each Local Authority are as expressed in Section 53D of the *Local Government Act* which states,

“53D The functions of a local authority are:

- (a) to involve local communities more closely in issues related to local government; and*
- (b) to ensure that local communities are given an opportunity to express their opinions on questions affecting local government; and*
- (c) to allow local communities a voice in the formulation of policies for the locality as well as policies for the area and the region; and*
- (d) to take the views of local communities back to the regional council and act as advocates on their behalf; and*
- (e) to contribute to the development of the relevant regional plan; and*
- (f) to make recommendations to the council in relation to the council’s budget, and to review expenditures by the council, in relation to the part of the council’s area within which the local authority performs its functions; and*
- (g) to perform other functions assigned to the local authority by the Minister, in accordance with any guidelines that the Minister may make.*

2. POLICY

To ensure Local Authorities are assisted and empowered to make decisions on behalf of their communities through the development of sound and effective governance structures. It is anticipated this will lead to improved community engagement and better outcomes for community.

1. Council will actively support Local Authorities and where necessary facilitate and create opportunities and ensure that residents gainfully engage in local government.
2. Local Authorities will be able to actively engage with Council and act as an advisory body to Council.
3. To maintain and improve the quality of life of people by fostering a range of services and activities.
4. To support the reasonable needs of community members.

WDRC Policy – Local Authorities

5. To maintain a balance between meeting increasing demands and that of affordability.

6. Local Authorities Location

Local Authorities areas are Palumpa, Peppimenarti and Wadeye.

The Minister for Local Government determines the locations; the Council determines the location areas. Council needs to specify the area, whether it is the existing Ward area or other.

7. Ordinary Membership

The number of members for each Authority may vary based on the size of the community. Each Local Authority must have a minimum of 6 and not more than 14 ordinary members.

Council will decide on the final number of Ordinary members following the nominations and then will have to go through the appointment process.

8. Nominations

Any Community members who wish to nominate for membership of a Local Authority can do so in writing on an application form provided by Council and during the period when nominations are called for.

Applicants must be recognised and accepted as a resident of the Ward of which they reside in most of the year and be over the age of 18 and on the Australian Electoral roll.

9. Selection Process

At the first Ordinary Council meeting after nominations close, a list of the nominated members and their details will be provided to Council by the returning officer for review, discussion and selection.

In the event of a vacancy Council may, at its discretion, appoint a new member by calling for fresh nominations or determine that the current number of Members for that Local Authority is appropriate.

Any unsuccessful applications will be noted by Council and held on a register, to be drawn from in the event that vacancies arise. Council will have the discretion to appoint from this pool without going to fresh elections or has the discretion to call for fresh nominations.

10. Appointments'

Appointments to the Local Authority will be for four years with nominations sought in September of each financial year and council appointment by 31 December.

Initially, the local authorities will serve to end of December 2016.

At the first Ordinary meeting of the Local Authority the newly appointed members will need to elect a Chairperson.

11. Effective Local Authority should reflect:

- i. a representation of key groups within the local community area;

WDRC Policy – Local Authorities

- II. include people who are committed to attend and participate in Local Authority meetings that are to the benefit of residents in their respective communities;
- III. adopt a process which sees members who are prepared to collect information and provide this information back to the community in a timely manner; and
- IV. act as the link between community and the Council and advocate strongly on behalf of their community.

12. Register of members

- I. Council shall keep a register of members and record the following up-to-date information:
 - II. the name and address of each member;
 - III. the date upon which each member was admitted to the Local Authority; and
 - IV. if applicable, the date and reason for termination and or retirement from the Local Authority; and
 - V. meetings attended

13. Number of Meetings

Each Local Authority is required to hold a minimum of 6 meetings per calendar year for each ward. Local Authorities will make recommendations to the Council in relation to the number of meetings they wish to hold per calendar year.

In the event the majority of members of the Local Authority would like to hold less than 6 meetings per year then the local authority will pass a resolution in a meeting and the Council will make a formal request in writing to the Minister who will then consult with the Council before making a decision.

14. Council support for Local Authorities

Councillors who represent the ward within which the Local Authority is located are deemed to be members within that ward by virtue of their ex-officio status, and as such should endeavour to attend each Local Authority meeting.

Council staff will maintain and report on a Local Authority Register to ensure issues raised by Local Authorities are being considered by the Council and steps are being taken to resolve any outstanding issues.

15. Ordinary Local Authority Meetings

Ordinary Local Authority meetings are convened by the CEO or his/her staff delegate responsible for the Local Authority coordination and are set at the start of each calendar year.

Each Local Authority may hold a meeting outside of the normal designated meeting cycle for the purpose of providing input into key council plans and documents, in this instance this can be retrospectively ratified by Council at the next Ordinary Council Meeting.

If there are changes to the scheduled meeting time, Members of the Local Authority must be given at least seven days notice informing them of the rescheduled time, date and place of the meeting.

16. Administrative support from Council

WDRC Policy – Local Authorities

The CEO will ensure there is secretariat and Administrative support for Local Authorities in their region. The secretariat in consultation with the Chairperson is to prepare an agenda for each meeting to include but not limited to:

- I. Council's response to Local Authority issues raised;
- II. Local Authority action items;
- III. CEO report on current Council services in the Local Authority area;
- IV. visitor presentation;
- V. latest quarterly financial report as required under guideline 13.4; and
- VI. a report of complaints concerning regional council service delivery in the Local Authority area.

The CEO is to notify all members from the Local Authority of the contact persons name and details and in the event of any changes, Local Authorities are to be notified accordingly.

The CEO must ensure that the approved number of meetings is held each year and ensure notification of the meeting and agenda items are provided to each member at least three days before the meeting.

17. Financial Reporting

Each financial year a Local Authority must have included on its agenda items a review of:

- I. the regional Councils annual report for the previous financial year;
- II. any relevant community plan of the Regional Council or Local Authority;
- III. Council proposed regional plan; and
- IV. The regional councils proposed budget priorities for the Local Authority area for the next financial year.

18. Delegation Policy

The CEO must ensure that a copy of the Regional Council's policy on delegation of powers and functions is provided to all members of each Local Authority and listed on the agenda for discussion at least once in each financial year.

19. Notification of meetings

Through the use of templates provided to each Local Authority and with the support of the Council Regional Services Manager, Council will notify all Local Authority members and community at least three days before meetings.

20. Quorum for Local Authorities

A quorum for a Local Authority meeting will consist of half plus one of the total number of Local Authority Members. If after 30 minutes of the nominated start time of the meeting the majority of members present are unable to form a quorum then the meeting will be deferred to the next scheduled Local Authority meeting date.

WDRC Policy – Local Authorities

Members present may resolve to work without a quorum and bring decisions to the next Local Authority meeting for endorsement.

Members present will be paid sitting fees regardless of the meeting progressing. Non attending Members will not receive sitting fees.

Members of the Regional Council who represent the Ward which the Local Authority's area is located are recognized as members (in addition to Ordinary members) and therefore are able to be counted to obtain a quorum.

Where there is to be any motions moved, this will be done by the Chair and decided by the majority of the votes. In the event of even number of votes the Chairperson shall have the casting vote.

21. Structure of Meetings

The Local Authority shall meet at least 6 times per calendar year. Minutes must be recorded by the secretariat and must be presented at the next Council meeting.

Meetings are open to the community, and to ensure that the community representatives have control of the meeting, it will only be elected Members and Councillors who will sit at the meeting table;

The Chairperson may from time to time and at their discretion, invite Community members to speak;

Council Staff should not participate in discussions where a decision is the responsibility of the Local Authority unless asked by the Local Authority Members.

The Chairperson is able to convene a meeting by means of an audio or audiovisual conferencing system.

22. Special Local Authority Meetings

Special Local Authority meetings may be requested by the Chairperson of the Local Authority through the CEO or her/his delegate.

The purpose of the special Local Authority meetings is to deal with important issues that might need to be discussed and cannot wait until the next scheduled Ordinary Local Authority meeting.

The same guidelines apply for Special Local Authority meetings as for Ordinary Local Authority meetings.

23. Revocation of Appointment of Ordinary Member

It is important that Local Authority Members attend meetings wherever possible. A person shall cease to hold office as a member of a Local Authority in the event he/she:

- I. Passes away;
- II. is incapacitated;
- III. resigns in writing; or is
- IV. disqualified from membership pursuant to the Act and or/is in breach of Council's code of conduct.

WDRC Policy – Local Authorities

Further, Membership of the Local Authority may be revoked by the Council if a Member is absent from 2 or more consecutive meetings without the permission of the Local Authority and where the following steps have been applied:

- I. After two consecutive absences The Chair of the Local Authority will speak with the Member warning them that their membership may be revoked if they continue to be absent from meetings and that they must start attending meeting and fulfilling their obligations as members.
- II. If they continue to be absent the Chairperson or Local Authority Secretariat will write to the member and advise them that if they don't attend the next meeting their membership will be revoked.
- III. In the event of a vacancy under this section, Council is able to draw down from the pool of applicants referred to in section 8 to fill the vacancy.

24. Code of Conduct

Local Authority Members will be bound by the Act and Council's code of conduct rules and confidentiality provisions when investigating allegations of misconduct:

Step 1: Initiating the investigation

The Council CEO or his/her delegate will investigate the complaint brought to their attention about issues that relate to conduct of a person/s or, to a set of circumstances that may indicate improper conduct by a serving member of the Local Authority.

The investigatory team should consider the following when considering the issues:

Is the behaviour serious enough to justify a formal warning?

Have there been any formal complaints previously?

Does the behaviour, if proven, warrant suspension or revocation of membership?

Step 2. Assessment of the complaint

The first task is to gather as much information as possible from the person making the complaint or any witnesses, such as the name of the complainant, location of where the alleged conduct was to have taken place and any other relevant material for consideration.

Complaints should be made in writing or where this is not possible it should be reduced to writing by the person taking the complaint and this document should be signed by the complainant.

Investigators should ensure that as much information is gathered in a timely and unbiased manner.

Step 3. Finding of misconduct

3.1 Verbal warning

A verbal warning will be given to the person identified by the Chairperson and or CEO with a witness present.

3.2 Written warning

WDRC Policy – Local Authorities

If the allegations are more serious and of a persistent nature, a report will be prepared and given to the CEO who will then write a formal letter of warning to be sent to the named person. The letter should contain what is the nature of the concern; action that is required with a reasonable timeframe to remedy the situation, this letter should be signed by the Council Mayor or his/her delegate.

Step 4. Final warning/revocation

Where appropriate, the Chairperson with the support of the CEO, have established that there is a continuation of conduct which is contrary to the Act and Council's code of conduct, will write a notice to suspend membership if conduct is to continue.

The notice should outline what steps are needed to remedy the situation, and timeframe and also state that failure to comply or reach a satisfactory standard then membership will be suspended and that a motion endorsing this will be sought at the next Local Authority meeting.

25. Non Compliance of Local Authorities'

In the event a Local Authority is not compliant with its obligations pursuant to the Act is in breach of the Council's code of conduct rules, or the Guidelines, then the Council has the authority to have the CEO or his/her delegate conduct an investigation in to the matter/s.

If the Local Authority is found to be in dereliction of its obligations then the Council will provide a letter of warning identifying the issues and appoint a council staff or another third party to work with the Authority for a period of up to 28 business days to work through any issues that the Local Authority maybe experiencing.

In the event there is no improvement in the actions of the Local Authority within this timeframe then, the Council has the right to dissolve the current membership and appoint a new either by calling for fresh elections or drawing from a pool of any previous applicants.

26. Other functions of the Chairperson

The Chair of the Local Authority or their appointee may sit on selection panels for Coordinator positions and above in their community. When the panel is convened they will be contacted with the interview time and date, and at the time they must declare a conflict of interest, including family relationships or any other interest that may be perceived as having a material effect of any decisions being made.

27. Budget considerations for Local Authorities

The following members of a local authority are not eligible to be paid an allowance by the regional council:

- a) ex officio council members as council members claim their allowance according to the Ministerial guidelines on council member allowances; and
- b) regional council staff (as they are being paid by their employer).

Members of the Local Authority are eligible to claim sitting fees of \$114 per ordinary member and \$152 chairpersons' fee

The payment referred to above will increase each financial year by the Darwin Consumer Price Index (CPI) as at the December quarter of the previous financial year.

WDRC Policy – Local Authorities

REFERENCES

Local Government Industry Award 2010
Local Government Act
West Daly Regional Council Policy #2.1.5 – Code of Conduct

FURTHER INFORMATION: Chief Executive Officer

Approved by:	Council
Approval Date:	16 July 2014
Minute Number:	
Review Date:	1 st July, 2016 (annually)
Review Authority:	Chief Executive Officer
Applicable to:	All Council employees, Councillors and Local Authority Members.

19 2016-17 FINANCIAL YEAR COMPLIANCE REVIEW PROGRAM

Applicant:	Chief Executive Officer
Date:	20 July 2016
Author:	Glenda Teede

PURPOSE

To inform Council that West Daly Regional Council has been informed by the Department of Local Government and Community Services that a Financial Year Compliance Review Program will commence on 27 July 2016.

BACKGROUND

The Department of Local Government and community Services is required to undertake a program of compliance reviews of all local government bodies in the Northern Territory pursuant to section 205 of the *Local Government Act*.

IMPACT ON COUNCIL

The outcome of the Compliance Review will assist the Council by providing guidance and recommendations on how we can improve our overall Governance function.

RECOMMENDATION

That Council receive and note this report.

Moved:	Clr.
Seconded:	Clr.
Carried:	Clr.

ATTACHMENTS

- A Letter from the Department of Local Government and Community Services
- B Letter from CEO to the Department advising of the nominated contact
- C Letter from CEO requesting an extension of time to the 31 August

15 July 2016



Mr David Willing
Executive Director
Department of Local Government and Community Services
GPO Box 2850
Darwin NT 0801

Dear Mr Willing,

RE: 2016-17 FINANCIAL YEAR COMPLIANCE REVIEW PROGRAM

I refer to your letter dated 8 July 2016 and formally request an extension of time to complete the requirement due to the following reasons:

- End of Financial Year.
- Regional Plan is out for Public Consultation.
- Ordinary Council meeting being held on 20 July 2016 to adopt Council Budget, Staff Plan, Schedule of Rates and the Schedule of Fees.
- Special Council meeting to be held on 27 July 2016 to adopt the Regional Plan.
- Council Policies are currently under review
- Current recruitment of key staff.

I therefore request an extension to provide the information requested until 31 August 2016. I appreciate your consideration and look forward to a favourable response.

Yours sincerely,



Glenda Teede
Chief Executive Officer



14 July 2016

Mr David Willing
Executive Director
Department of Local Government and Community Services
GPO Box 2850
Darwin NT 0801

Dear Mr Willing,

RE: 2016-17 FINANCIAL YEAR COMPLIANCE REVIEW PROGRAM

Please accept this letter as acknowledgement of your letter dated 8 July 2016.

The nominated person to contact in relation to the requirements as set out in your letter is Cathy Bottrell, Human Resource Advisor ph: 8901 3920 email: cathy.bottrell@westdaly.nt.gov.au

Please do not hesitate in contacting me should you have any further requirements.

Yours sincerely,

Glenda Teede
Chief Executive Officer

Local Government Division
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

Postal address
GPO Box 2850
Darwin NT 0801
Tel 8995 5115
Fax 8999 8437

File Ref: LGR2016/00047-2

Ms Glenda Teede
Chief Executive Officer
West Daly Regional Council
PO Box 2047
PARAP NT 0804

Dear Ms Teede

2016-17 Financial Year Compliance Review Program

The Department of Local Government and Community Services (department) is required to undertake a program of compliance reviews of all local government bodies in the Northern Territory pursuant to section 205 of the *Local Government Act*.

The purpose of a compliance review is to ensure that a council is conducting its business lawfully. The compliance review is also for providing feedback to council in terms of how it discharges its obligations under the relevant legislation, and to assess management practises.

The on-site compliance review visit of West Daly Regional Council (council) has been scheduled for Monday 8 to Friday 19 August 2016. The local government inspectors conducting the compliance review are Mr Abdus Sattar and Ms Pauline Corpus. Two other compliance officers will also be assisting the inspectors during the review. The inspectors will also visit one or more of council's service centres.

I request you to nominate a staff member as the single point of contact to coordinate the provision of documents between the council and the inspectors. Please provide the nominated person's name, email and office phone number to lg.compliance@nt.gov.au by 14 July 2016.

Attachment A is a list of preliminary documents required to be emailed by 27 July 2016 to lg.compliance@nt.gov.au.

From the preliminary documents supplied, a sample of items to be tested will be emailed to the nominated person by close of business 29 July 2016.

All information relating to the "on-site visit" documents list is to be ready for review during the on-site visit (refer to attachment B).

Attachment A – Preliminary documents required

The inspectors will use this Compliance Review Information Requirements List to conduct the compliance review.

Prior to on-site visit	
Check/Comment	
Governance Review	
Delegation Manual (s 32 of the Act)	
Credit Card Policy	
Travel Policy	
Investment Policy (s 121 of the Act & Guideline 4)	
Borrowing Policy (s 123 of the Act & Guideline 5)	
Disposal of Assets Policy	
Fraud Protection Policy (r 10 LG (Accounting) Regulations)	
Debtors Recovery Policy	
Finance Committee Terms of Reference (if applicable)	
Other Council Committees Terms of Reference (if applicable)	
Council Meetings - Confidential Minutes (from 1 July prior year to YTD)	
Operational Review	
Human Resources Management Policies (ss 104 & 105 of the Act)	
Financial Review	
Accounting and Policy Manual (r 9 LG (Accounting) Regulations)	
Organisation chart (r 9 LG (Accounting) Regulations)	Part of the Accounting and Policy Manual
Copy of latest Audit Management Letter and council's responses (if any)	
Copy of the Audit Engagement Letter	
Details of investments made (s 121 & Guideline 4)	
List of grant receipts at transaction level (from 1 July prior year to YTD)	For sample selection
List of other receipts at transaction level (from 1 July prior year to YTD)	For sample selection
List of rates debtors over 60 days (r 26 LG (Accounting) Regulations)	For sample selection
List of other debtors over 60 days (r 26 LG (Accounting) Regulations)	For sample selection
List of creditors over 60 days	For sample selection
List of rates written off (from 1 July prior year to YTD)	
List of other debtors written off (from 1 July prior year to YTD)	
List of money or property written off (from 1 July prior year to YTD) (r 23 LG (Accounting) Regulations)	
List of purchase orders issued > \$10 000 but < \$100 000 (from 1 July prior year to YTD)	For sample selection

Attachment B – On Site Visit

On-site visit	
Governance Review	
Correspondence register (r 11 LG (Administration) Regulations)	
Common Seal Register	
Election Register	
Financial Review	
List of council credit card holders and card limits	
Access to all council bank statements and reconciliations	
Access to council's rates assessment records	
Access to councils rates notices (from 1 July prior year to YTD)	
Copies of records of the most recent stock takes performed	
Access to petty cash records	
Access to credit card records and reconciliations	
Access to movement and travel requisitions	
List of payments made to council members (from 1 July prior year to YTD)	
List of payments made to local authorities members (from 1 July prior year to YTD)	
Access to Human Resource Records	
Access to FBT documents (from 1 April prior year to YTD)	

This list is not meant to be exhaustive and additional information may be required during the compliance review.

20 RATES DECLARATION FY 2016/17

APPLICANT:	Senior Financial Consultant
DATE:	20 July 2016
AUTHOR:	Ramesh Pudasaini

Purpose

Declare Council's Rates and Charges for the 2016/17 financial year.

Background

In accordance with Section 155(1) of the Local Government Act 2008 as in force 1 March 2011 ("the act"), Council must declare its rates and charges by the 31st July each year.

In accordance with Section 155(3) Council needs to declares that the general rates will be raised by application of a rate or charge, which will be applicable to all rateable land within its boundaries.

The Council's current income derived from four basic sources:

- Income from rates and statutory charges;
- Local Government Operational Grants; and
- Grants provided by other Agencies to undertake specific funded programs (such as Aged Care);

In determining the rating regime for 2016/2017, the Council has considered its sources of "own source income" as discussed below:

Income from rates and statutory charges

Rates and statutory charges, along with operational grants and any income derived from commercial sources, is referred to as 'own source income' and, is used to fund Councils municipal activities. This income can be used (expended) in any way that the Council directs and is used to fund all basic municipal services and discretionary projects.

Local Government operational grants

Due to the high level of uncertainty around grant distribution in the Commonwealth and NT government budgets all operational grants will be reviewed once 2016/2017 levels are confirmed.

Grants from other Agencies

The Council undertakes a number of programs on behalf of other government agencies (Agencies). The budgets for these programs are typically defined by the funding agency. Surpluses from these programs are considered 'unexpended grants'. The funding agency may determine whether these funds are returned to the funding agency or carried over into the following year to fund the program. Grants can only be used for the purpose for which the grant is given and thus the Council can not determine the allocation of these budgets. Within the 2016/2017 budget all agency budgets are self contained. That is, expenditure is always equal to the income received.

In determining the rating regime for 2016/2017, the Council has considered a number of factors, including:

- The Council's statutory and legislative obligations;
- The service level expectations of the communities, residents and ratepayers;

- The funding environment and the overall reduction in income from grant and own source income.
- The asset management and asset renewal obligations of the Council;
- The Council's priorities with regards to local employment and maintenance of community based employment and training opportunities;
- How current and future rating practices will impact on the Council's financial sustainability,
- How existing services (particularly waste management and animal management) can be funded from existing revenue sources; and

Pursuant to Section 142 of the act Council may only levy rates on conditionally rateable land in accordance with a rating proposal approved by the Minister for Local Government at least 1 month before the commencement of the financial year for which the rates are declared.

Recommendation

1. That the council approves the declaration of rates and charges for the period from 1 July 2016 to 30 June 2017.

Local Government Act

West Daly Regional Council

Declaration of Rates and Charges 2016/2017

Pursuant to Chapter 11 the Local Government Act, notice is hereby given, that the following rates and charges were declared by the West Daly Regional Council at the Council Meeting held 20 July 2016 in respect of the financial year ending 30 June 2017.

Rates

Council intends to raise \$417,654 for general purposes by way of rates.

The bases of the rates will be differential valuation-based and differential fixed charges as described below.

In the case of valuation based charges, the assessed value will be the unimproved capital value (UCV) of an allotment as it appears on the valuation roll prepared by the Valuer General under the Valuation of Land Act.

The UCV of a mining tenement will be its assessed value, calculated by using the "Schedule of Fees and Rent" provided by the Department of Mines and Energy.

Rates will apply per allotment as identified in the assessment record.

Residential rate

Rateable allotments which are not rated under any other class and are used for residential purposes.

A differential rate of 0.024486 of the assessed value (UCV), or a fixed charge of \$828.49 per allotment, whichever is greater.

Commercial rate

Rateable allotments which are not rated under any other class and are used for commercial purposes.

A differential rate of 0.081664 of the assessed value (UCV), or a fixed charge of \$980.38 per allotment, whichever is greater.

Special rate

Rateable allotments which are not rated under any other class and are used for temporary accommodation (per transportable dwelling)

A differential rate of 0.014691 of the assessed value (UCV), or a fixed charge of \$497.09, whichever is greater.

Other rate

Rateable allotments not described elsewhere in this declaration.

A differential rate of 0.024486 of the assessed value (UCV), or a fixed charge of \$828.49 per allotment, whichever is greater.

Pastoral Leases

Crown leases of pastoral land under the Pastoral Land Act

0.000299 of the assessed value (UCV) or minimum of \$368.31, whichever is greater.

Mining Tenements

Mining tenements as defined in the Local Government Act

0.0034 of the assessed value or minimum of \$871.68, whichever is greater.

Charges

Council intends to raise \$379,169 by way of charges for garbage collection services and landfill access services.

Council declared the following charges in respect of garbage collection services and waste management.

Garbage Collection Services

A charge for which council is willing and able to provide a collection service of one 240 litre bin per allotment collected weekly. The standard service is one bin per week but a ratepayer may request additional bins.

Garbage collection service charge for residential allotments = \$659.71 multiplied by the number of 240 litre bins.

Garbage collection service charge for commercial allotments = \$1,195.58 multiplied by the number of 240 litre bins.

Garbage collection service charge for special allotments = \$659.71 multiplied by the number of 240 litre bins.

Landfill Access Service

A charge of each allotment for which council is not able or not willing to provide a garbage collection service. This charge provides access to landfill facilities within the Council boundaries.

Landfill access service charge = \$207.26 for residential allotments. Landfill access service charge = \$543.43 for commercial allotments.

Relevant interest rate

The relevant interest rate for the late payment of rates and charges is fixed in accordance with Section 162 of the Act at the rate of 17% per annum and is to be calculated on a daily basis.

Payment dates

The Council determined that rates and charges for the year 1 July 2016 to 30 June 2017 inclusive shall be due and payable by the 30th September 2016.

A ratepayer who fails to abide by such conditions may be sued for recovery of the principal amount of the rates and charges, late payment penalties and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.

Moved: **Clr.**
Seconded: **Clr.**
Carried: **Clr.**

21 SCHEDULE OF FEES AND CHARGES FY 2016/17

APPLICANT:	Senior Financial Consultant
DATE:	20 July 2016
AUTHOR:	Ramesh Pudasaini

Purpose

Provide Council with an updated Schedule of Fees and Charges for the FY 2016/17

Background

Fees and charges schedule will provide guidelines to charge fees for the facility provided by council in all communities. Fees and charges have been revised for FY 2016/17.

Impact for Council

Council will be able to charge the updated fees and charges as per the Schedule.

RECOMMENDATION

That Council approves the Schedule of Fees and Charges for the FY 2016/17

Moved:	Clr.
Seconded:	Clr.
Carried:	Clr.

WEST DALY REGIONAL COUNCIL		FEE	FEES/CHARGES	FEES/CHARGES
SCHEDULE OF FEES AND CHARGES		FOR	FOR	FOR
		each/per	FY 2016/17	FY 2014/15
ADMINISTRATION				
Rate & Property Services				
Change of Ownership Advices - Rates	Advice		\$40.00	\$36.00
Change of Ownership Advices - Building	Advice		\$85.00	\$75.00
Copies of Rates Notices	Notice		\$25.00	\$22.00
Rate Book - Hard copy	Book		\$430.00	\$391.00
Rate Book - Disc copy	Book		\$16.00	\$15.00
Key Cutting	Item		\$10.00	\$10.00
Library CD	Item		\$10.00	\$10.00
Library DVD	Item		\$15.00	\$15.00
Late fees on Invoice Payment (more than 30 days)	Per		\$30.00	
Photocopying				
A4 - single sided	copy		\$1.00	\$1.00
A4 - double sided	copy		\$1.00	\$1.00
A3 - single sided	copy		\$1.00	\$1.00
A3 - double sided	copy		\$2.00	\$2.00
Copy to disc	Disc		\$6.00	\$6.00
Scanning				
Domestic charge - within NT (send)	Page		\$1.00	\$1.00
Domestic charge - Interstate (send)	Page		\$1.00	\$1.00
International charge (send)	Page		\$2.00	\$2.00
Receiving Scanned Documents - A4	Email		\$1.00	\$1.00
Laminating				
A4	Page		\$4.00	\$3.00
A3	Page		\$7.00	\$6.00
Printing				
Black and white only	Page		\$1.00	\$1.00
Internet Access Library				
per 30 minutes	half hour		\$7.00	\$6.00
per hour	hour		\$10.00	\$9.00
Meeting Documents				
<i>Minutes and Agendas are available for free on the Councils website</i>				
LIBRARY				
Library Services				
Lost and damaged books/items admin fee	Item	replacement cost		\$2.00
Temporary Members Deposit (fully refundable)				
Deposit for two (2) books	2 books		\$25.00	\$23.00
Deposit for five (5) books	5 books		\$60.00	\$58.00
ACCOMODATION (All Communities)				
<i>Visitor's quarters - per person/per night</i>				
Visitor's quarters (2 bedroom)	Night		\$350.00	\$340.00
Visitor's quarters (1 bedroom)	Night		\$240.00	\$220.00
PLANNING				
Temporary Road Closure				
Fee on application	Application	Quote		Quote
Temporary Stall Permit				
Monthly License (minimum)	Month		\$12.00	\$11.00
Annual License	Year		\$66.00	\$60.00
ECONOMIC SERVICES				
Lawn Mowing				
Domestic lawn	Hour		\$75.00	\$68.00
Whipper snipper	Hour		\$75.00	\$68.00
Other Refuse				
Replacement of bin (GST included)	Bin	Replacement Cost		Cost
Repairs to bin	Bin	Repair Cost		Cost
Non Residence Waste Disposal Charges				
Domestic waste disposal fee	Cubic meter		\$10.00	\$9.00
Commercial waste disposal fee	Cubic meter		\$12.00	\$11.00

WEST DALY REGIONAL COUNCIL			
SCHEDULE OF FEES AND CHARGES	FEE FOR	FEES/CHARGES FOR	FEES/CHARGES FOR
	each/per	FY 2016/17	FY 2014/15
Liquid waste	1000 Litres	\$85.00	\$75.00
Medical waste	NOT ACCEPTED	NOT ACCEPTED	NOT ACCEPTED
Compact waste	Cubic meter	\$16.00	\$15.00
Bulk waste	Cubic meter	\$35.00	\$30.00
Waste oil	Litre	\$1.00	\$1.00
Disposal of waste oil drums (44 gallon drums and over)	Drum	\$1.00	\$1.00
Other Charges - Clearing Vehicle & Parts			
Towing abandoned vehicle	Vehicle	Recovery Cost	Full Cost of Recovery
Car bodies	Car body	\$130.00	\$119.00
Car tyres	Tyre	\$7.00	\$6.00
4WD tyres	Tyre	\$10.00	\$7.00
Truck tyres	Tyre	\$25.00	\$24.00
Earthmoving tyres	Tyre	\$70.00	\$65.00
COMMUNITY HALL HIRE			
Civic Hall			
Hall hire	Day	\$135.00	\$124.00
Functions Hire - General			
Evening functions	Day	Quote	Quote
Council Chambers	Day	Quote	Quote
Multi Resource Centre	Day	\$250.00	\$206.00
Multi Resource Centre (minimum hire)	1/2 Day	\$125.00	\$206.00
SWIMMING POOL HIRE			
Adult swimmers	Person	\$3.00	\$3.00
Child swimmers	Child	\$2.00	\$2.00
2 years and under	Toddler	\$0.00	\$0.00
supervisors (spectators/non swimmers)	Person	\$0.00	\$0.00
Private function Hire			
Hire rate per hour (includes a qualified pool attendant - minimum 4 hours)	Hour	\$85.00	\$78.00
RECREATION CENTRE			
Community/ Sporting activities	Hour	\$15.00	\$14.00
Commercial groups	Hour	\$45.00	\$41.00
Casual entry	Person	\$2.00	\$2.00
Hire of enclosed activity area	Hour	\$10.00	\$9.00
RECREATION CENTRE			
Oval			
Community groups	Hour	\$30.00	\$28.00
Community groups	Day	\$150.00	\$136.00
Commercial groups - plus \$200 bond	Day	\$450.00	\$409.00
Oval surrounds	Day	\$150.00	\$135.00
Indoor sports complex	Hour/day	Quote	Quote
Outdoor sports court (Friday night free for kids)	Hour/day	Quote	Quote
Bond	Bond	\$275.00	\$249.00
<i>50% discount Junior sports</i>			
Oval lights - per pole	Hour	\$15.00	\$13.00
Oval lights - total	Hour	\$30.00	\$28.00
Netball/Basketball Courts			
Court Hire	Hour	Quote	Quote
<i>Night rate per hour for lighting in addition to any hire fees</i>			
Park			
Markets - includes access to power and water	Day	\$340.00	\$308.00
Deposit to repair Damage to Footpath, Kerb, Road reserve/Sinking fund			
Single Residential block, having one street boundary	Residential block	\$350.90	\$319.00
Single Residential block, having two street boundaries	Residential block	\$481.80	\$438.00
Duplex Block, having one street boundary	Duplex Block	\$481.80	\$438.00
Duplex Block, having two street boundaries	Duplex block	\$625.90	\$569.00
Multi residential block, up to maximum	Residential block	\$1,094.50	\$995.00
Services Trades and commercial, up to maximum	Commercial block	\$2,084.50	\$1,895.00
Repairs and maintenance - period contract pricing on application			
Carpentry repairs IBT Labour (not including travel and materials)	Hour	\$185.90	\$169.00
PLANT HIRE - all on a wet hire basis - must include WDRC employee as Driver			

WEST DALY REGIONAL COUNCIL	FEE	FEES/CHARGES	FEES/CHARGES
SCHEDULE OF FEES AND CHARGES	FOR	FOR	FOR
	each/per	FY 2016/17	FY 2014/15
With operator, fuel extra			
926 Loader	Hour	\$144.10	\$131.00
926 Loader	Day	\$1,147.30	\$1,043.00
Cat 950 Loader	Hour	\$215.60	\$196.00
Cat 950 Loader	Day	\$1,719.30	\$1,563.00
Bobcat and operator	Hour	\$128.70	\$117.00

22 ELECTED MEMBERS ALLOWANCE 2016

Applicant:	Senior Financial Consultant
Date:	20 July 2016
Author:	Ramesh Pudasaini

Purpose

Advise council that the Minister for Local Government has released the recommended elected members' allowances for FY 2016/17.

Background

Section 71(1) of the Local Government Act (2008) states:

'A member of Council is entitled to be paid an allowance by the Council'.

Section 71(2) states:

'The allowance for a member of Council is to be at a rate fixed by the Council (subject to any guidelines that the Minister may make) for the relevant financial year'.

Council may adopt the recommendations of the Minister or choose to fix alternative allowances which are less than the maximum allowances listed in Guideline 2.

Extra meeting allowance

Regional Council has fixed the current extra meeting allowance at the daily rate. Council may wish to review this allowance for the FY2016/17.

Impact for Council

There will be a budgetary impact for Council.

RECOMMENDATION

- 1. That the council determine the allowances for elected members for the FY 2016/17.**
- 2. that the council determine the allowances for elected members for the FY 2016/17**

Moved: Clr.
Seconded: Clr.
Carried: Clr

**ANNEXURE A - SCHEDULE
GUIDELINE 2**

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Allowances for Council Members

(1) Background

Section 71(1) of the Local Government Act provides that, "a member of council is entitled to be paid an allowance by the council." Section 71(2) qualifies this by providing that, "The allowance is to be paid at a rate fixed by council (subject to guidelines issued by the Minister) for the relevant financial year."

(2) Definitions and Abbreviations

Approval

Means approval of the council or the CEO according to council policy.

Acting Principal Member

Refers to a person appointed pursuant to section 43(2)(b), section 43(2)(c), or section 43(3) of the Local Government Act.

Base Allowance

The base allowance covers those activities required of a council member in the performance of his or her role as an elected representative. Without limiting the generality of the preceding sentence, the base allowance covers:

(a) agenda study and meeting preparation; (b)

attendance at regular council meetings;

(c) attendance at social functions as a council representative; (d)

constituency responsibilities; and

(e) council representation outside the municipality/shire area, including delegations interstate and overseas, unless such representation has extra meeting approval.

Electoral Allowance

An allowance provided to assist council members with electoral matters. It may be used at the discretion of individual council members.

Extra Meeting Allowance

(1) A council must not pay extra meeting allowance unless the council has a policy which determines which meetings will attract the allowance.

(2) For a principal member, deputy principal member and acting principal member, this allowance is not paid separately. It is provided for and included in the base allowance.

(3) For other council members this allowance is paid only in accordance with council policy and after an approved claim is made.

- (4) The extra meeting allowance must not be paid for those meetings specified as covered by the base allowance.
- (5) The extra meeting allowance is capped for each financial year (see tables at clause 8).

Ordinary council member

A council member other than the principal member, deputy principal member or, during the relevant period, an acting principal member.

Professional development allowance

An allowance payable to council members to attend appropriate and relevant conferences or training courses which sustain a member's professional competence by keeping the member informed of, and able to comply with, development in professional standards applicable to their role as a council member. Any such course or conference must have approval and be consistent with council policy in order to attract this allowance.

(3) Category of Council

(a) Council member allowances will apply differently according to the category of the council.

(b) Councils must apply to the Minister in order to move between categories.

(4) Categories

(a) Category 1

City of Darwin

(b) Category 2

City of Palmerston

Alice Springs Town Council

(c) Category 3

East Arnhem Regional Council

Barkly Regional Council

Katherine Town Council

Litchfield Council

MacDonnell Regional Council

Roper Gulf Regional Council

Tiwi Islands Regional Council

Victoria Daly Regional Council

West Arnhem Regional Council

West Daly Regional Council

(d) Category 4

Belyuen Community Government Council

Coomalie Community Government Council

Wagait Shire Council

(5) Maximum Rates of Allowance

The amounts listed in the tables (see clause 8) are the maximum payable to council members depending on the resolution of council pursuant to section 71(3) of the Local Government Act. Councils may resolve an amount lesser than the maximum.

NOTE - Section 128(2) of the Local Government Act provides that once allowances for the members of the council for a particular financial year have been set, they cannot be changed by amendment.

The maximum amounts in the tables are to be indexed at 1 July each year by applying the December quarter Darwin consumer price index percentage amount of the previous year as published by Northern Territory Treasury.

(6) Rules Regarding Allowances

(a) Base Allowance Claims

The base allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

(b) Electoral Allowance Claims

The electoral allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

(c) Acting Principal Member Claims

- (i) When the deputy principal member carries out the functions of the principal member as outlined in section 43(2)(b) and section 43(2)(c) of the Local Government Act, the deputy principal member is entitled to be paid an allowance as the acting principal member.
- (ii) If some other council member is acting as the principal member in accordance with section 43(3) of the Local Government Act, the member is entitled to be paid an allowance as the acting principal member.
- (iii) The acting principal member is entitled to be paid the daily rate, as outlined in the table of allowances. While a council member is acting principal member, the extra meeting and base allowances are suspended. In the case of base allowance, this is on a pro rata basis. The member is still entitled to their usual electoral allowance. The daily rate includes Saturdays, Sundays and public holidays.
- (iv) The maximum number of days (including Saturdays, Sundays and public holidays) that a council member may be paid as the acting principal member is an aggregate of 90 days in a financial year. A member may continue to hold the position for a longer period if council so resolves, however, the allowance reverts to the usual rate for that member.

(d) Extra Meeting Allowance Claims

- (i) Council members may only claim an extra meeting allowance for meetings referred to in the council policy.
- (ii) An extra meeting allowance may be claimed for up to a maximum of two meetings per day.
- (iii) Council members must not claim for an extra meeting more than once for the same meeting.
- (iv) When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit.
- (v) Claims must be made using the forms approved by council.
- (vi) Forms must include the date on which the meeting was held and indicate the period of time the member was present at the meeting.
- (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance.
- (viii) Claims for extra meeting allowance must be made by the second working day in the month following the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council.
- (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is claimed, the right to an extra meeting allowance for that meeting is forfeited.
- (x) Claims forms must be submitted by the approved method.

(e) Professional Development Allowance Claims

- (i) The allowance is available to all council members.
- (ii) The professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in the table (see clause 8).
- (iii) The professional development allowance is to be used to cover the cost of travel to the course or conference, course or

conference fees, meals and accommodation for the duration of the course or conference.

- (iv) Claims must be made using the forms approved by council.
- (v) Only approved courses/conferences consistent with council policy attract professional development allowance.

(7) Payment of Allowances

Payment shall be lodged with the council's bank for transfer to council members by no later than the fifth working day in each month, or as resolved by council.

Council members may choose to have some, or all, of their allowance paid into a superannuation fund according to council policy.

NOTE – Section 71(5) of the Local Government Act provides that allowances are not to be paid in advance.

(8) Maximum Council Member Allowances

Amounts as at 1 January 2010

Note 1: All amounts in the table are to be increased on the 1st of July each year by the December quarter Darwin CPI figure from the preceding year.

Note 2: A council must resolve allowances for the financial year when it adopts the budget for the financial year (section 71(3)). A council must adopt its budget on or before 31 July (section 128(1)). The amounts in these tables indicate the maximum level at which allowances may be set. Councils can resolve to pay less than the maximums. A council needs to consider allowances in the overall context of its budget. Once a council has resolved the level of allowances for a financial year they cannot be changed by amendment (section 128(2)).

Ordinary Council Members

Council Members other than Principal Member and the Deputy Principal Member	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria Daly, Central Desert, Tiwi Islands, West Daly ¹	Belyuen, Coomalie, Wagait
Base Allowance	\$19,074.23*	\$13,352.68*	\$11,445.15*	\$3,815.05*
Electoral Allowance	\$6,979.23*	\$4,886.18*	\$4,188.15*	\$1,396.05*
Professional Development Allowance	\$3,179.55*	\$3,179.55*	\$3,179.55*	\$3,179.55*
Max extra meeting allowance	\$12,716.15*	\$8,902.13*	\$7,630.10*	\$2,544.05*
Total Claimable	\$41,949.15*	\$30,320.53*	\$26,442.95*	\$10,934.70*

Acting Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria Daly, Central Desert, Tiwi Islands, West Daly	Belyuen, Coomalie, Wagait
Daily Rate	\$366.95*	\$258.30*	\$221.40*	\$73.80*
Maximum claimable (90 days)	\$33,117.75*	\$23,182.43*	\$19,870.65*	\$6,623.55*

¹ Note these guidelines amended on 1 July 2014 to provide for new West Daly Council which commenced 1 July 2014. These guidelines apply to West Daly council from that date to provide the same maximums as other category 3 councils.

Deputy Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria-Daly, Central Desert, Tiwi Islands, West Daly ²	Belyuen, Coomalie, Wagait
Base Allowance	\$39,217.50*	\$27,452.58*	\$23,530.93*	\$7,844.33*
Electoral Allowance	\$6,979.23*	\$4,886.18*	\$4,188.15*	\$1,396.05*
Professional Development Allowance	\$3,179.55*	\$3,179.55*	\$3,179.55*	\$3,179.55*
Total claimable	\$49,376.30*	\$35,518.30*	\$30,898.63*	\$12,419.93*

Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria-Daly, Central Desert, Tiwi Islands, West Daly	Belyuen, Coomalie, Wagait
Base Allowance	\$106,058.80*	\$74,241.78*	\$63,636.10*	\$21,212.38*
Electoral Allowance	\$27,914.85*	\$19,540.60*	\$16,749.53*	\$5,583.18*
Professional Development Allowance	\$3,179.55*	\$3,179.55*	\$3,179.55*	\$3,179.55*
Total claimable	\$137,153.20*	\$96,961.93*	\$83,565.18*	\$29,975.10*

² Note these guidelines amended on 1 July 2014 to provide for new West Daly Council which commenced 1 July 2014. These guidelines apply to West Daly council from that date to provide the same maximums as other category 3 councils.



Northern
Territory
Government

DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITY SERVICES

Council Member Allowances

General Instruction No. 2

Issued on behalf of the Department of Local Government and Community Services by

Mike Chiodo

Chief Executive

Signed

A handwritten signature in blue ink, appearing to read "M. Chiodo".

Date 24/2/15

This is a general instruction pursuant to Regulation 7 of the *Local Government (Accounting) Regulations*. Failure of a council to comply with a general instruction is an offence of strict liability with a maximum penalty of 50 penalty units.

Purpose of Direction

The purpose of this direction is to clarify certain issues concerning the setting of levels of council member allowances.

Legislation

Section 71 of the *Local Government Act* (the Act), in conjunction with Guideline 2, provides for the setting of council member allowances. Guideline 2 sets specific rules about the level of allowances and provides for maximum amounts.

Allowances are set as part of developing the budget each financial year. Different allowance levels apply in a tiered structure to the principal member, the deputy principal member and other members of a council. Guideline 8 specifically sets the allowances in respect of local authorities.

The effect of section 128 of the Act provides is that a council may not increase the allowances for members after the budget is set.

Direction

When councils are setting allowances for council members, differential levels of allowance may not be set within the same category. Further, the tier structure of categories must remain similar to that prescribed in the guidelines. The tier structure begins at ordinary members, then steps up to deputy principal member, then the principal member.

Explanation

For the purposes of this Direction, the categories are:

- a. Ordinary member
- b. Deputy principal member
- c. Principal member

A member of any category must be paid at the same level as any other member in that category. This means that all council members, apart from the deputy and principal members, are entitled to be paid the same amount. Differentiation within a category is not permitted.

While councils may decrease allowances through the year, they may not increase them. This provision allows councils facing financial hardship to decrease their allowances as an austerity measure. If this occurs, the decrease must occur for each category as a whole. Individual council members in the same category may not be singled out for differential allowances.

Further, the tiered relationship between the categories must remain substantially the same as set in the current maximum allowance guidelines. This means that the Deputy Principal member must always be paid proportionately more than the ordinary members, in a similar way to the existing guidelines. Similarly, the Principal member must always be paid proportionately more than the Deputy Principal member, in a similar way to the guidelines.

Individual sacrifice of allowance

Nothing in the above prevents a council from having an arrangement for council members to donate their allowances, or part of their allowances, back to the council or to some other cause. Donation must be a voluntary decision of any council member and may not be imposed.

(8) Maximum Council Member Allowances

Amounts applicable 1 July 2016

Note: A council must resolve allowances for the financial year when it adopts the budget for the financial year (section 71(3)). A council must adopt its budget on or before 31 July (section 128(1)). The amounts in these tables indicate the maximum level at which allowances may be set. Councils can resolve to pay less than the maximums. A council needs to consider allowances in the overall context of its budget. Once a council has resolved the level of allowances for a financial year they cannot be changed by amendment (section 128(2)).

Ordinary Council Member

Council Members other than Principal Member and the Deputy Principal Member				
	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Base Allowance	\$21,918.53	\$15,343.80	\$13,151.83	\$4,383.95
Electoral Allowance	\$8,019.95	\$5,614.79	\$4,812.67	\$1,604.22
Professional Development Allowance	\$3,653.68	\$3,653.68	\$3,653.68	\$3,653.68
Max Extra Meeting Allowance	\$14,612.35	\$10,229.59	\$8,767.88	\$2,923.41
Total Claimable	\$48,204.51	\$34,841.86	\$30,386.06	\$12,565.26

Acting Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Daily Rate	\$421.67	\$296.82	\$254.42	\$84.80
Maximum Claimable (90 days)	\$37,950.30	\$26,713.80	\$22,897.80	\$7,632.00

Deputy Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Base Allowance	\$45,065.53	\$31,546.25	\$27,039.81	\$9,014.07
Electoral Allowance	\$8,019.95	\$5,614.79	\$4,812.67	\$1,604.22
Professional Development Allowance	\$3,653.68	\$3,653.68	\$3,653.68	\$3,653.68
Total claimable	\$56,739.16	\$40,814.72	\$35,506.16	\$14,271.97

Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Base Allowance	\$121,874.05	\$85,312.54	\$73,125.37	\$24,375.52
Electoral Allowance	\$32,077.45	\$22,454.45	\$19,247.18	\$6,415.73
Professional Development Allowance	\$3,653.68	\$3,653.68	\$3,653.68	\$3,653.68
Total claimable	\$157,605.18	\$111,420.67	\$96,026.23	\$34,444.93

23 BUDGET FOR FY 2016/17

Applicant:	Senior Financial Consultant
Date:	20 July 2016
Author:	Ramesh Pudasaini

Purpose

The purpose of this report is to present the budget for the FY2016/17.

Background

Council is required to develop a Regional Plan each year, with one of the contents being a budget that meets the requirements of the Local Government Act, including the balanced budget requirements.

The budget collation for 2016/17 has been carried out by CouncilBIZ under contract with WDRC's Management support.

In May 2016, CouncilBIZ start collecting information against the various programs and funding contracts. This information has been collated into the WDRC budget model, and then reviewed by WDRC management.

The current model is a work in progress, as are all budgets. They are a current view of the expected future.

Major Items to Note:

NTG support of \$700,000 has been recorded as additional Grants for this year.

Rates and charges have been inflated by 10% over 2015/16 individual charges, the effect is 20 cents per day increase on each allotment and increase by \$43,443 in total.

No budget has been prepared for Mechanical Workshop during 2016/17.

Staff Housing budget has been reduced and no major upgrade has been budgeted for this year.

No carryover funding has been included yet, but this does not impact the bottom line as carryover funding has corresponding carryover expenditure;

Grants Commission income is based upon previous years and does not yet reflect any possible changes.

The attachment to this report presents the details of the budgets.

Impact for Council

With this report, WDRC will be in compliance with Local Government Act to development the budget for FY 2016/17 to include in regional plan.

West Daly Regional Council Budget 2016/17

The Council operations can be pictures as four sections but interlinked with each other.

Programs can be divided between Core and Agency while Funding can be broken down into Tied and Untied.

Core is the traditional Local Government Services while Agency Services as additional services provided by funding contract on behalf of someone else.

Tied is Specific purpose funding and unspent balance fund is expected to return to the funder.

United fund has no restrictions and any surplus can be used for general purpose.

The section that council needs to concentrate on Untied Sections, where the NTG operations grants, Rates and Charges as income and included the general operating costs of council as expenses.

General Operating expenses included running council on a day to day basic by providing core council services and also include expenses to elected members, CEO, an employee, an office, utilities, insurance, system and maintenance of communities.

The budget presented included NTG assistance allowance (due to de-amalgamation) of \$700,000.

Sum of 1617 Budget	Column Labels		
Row Labels	TIED	UNTIED	Grand Total
Income	-8,563,832	-5,571,792	-14,135,624
Expenditure	8,563,832	6,570,299	15,134,131
Internal	0	-998,507	-998,507
Grand Total	0	0	0

Council is also generating \$1m from Administration Fees to various Programs and from allocation of its core Labour forces in various funded programs.

A strategy available to council is to continue to analyse the Agency –Tied contracts for opportunities to recover further funds that would transfer to Core United section.

With depreciation inclusive in budget, budget in FY is in deficit by \$2.9m, Council depreciation expenses are not funded by NTG.

Sum of 1617 Budget	Column Labels		
Row Labels	TIED	UNTIED	Grand Total
Depreciation	0	2,911,149	2,911,149
Income	-8,563,832	-5,571,792	-14,135,624
Expenditure	8,563,832	6,570,299	15,134,131
Internal	0	-998,507	-998,507
Grand Total	0	2,911,149	2,911,149

Regional Plan and accounting requirements require several statements.

Operating Statement

This statement should show the balance budget or small surplus.

Budget comparison for FY16/17 to FY 15/16

Maintenance of Community Assets

Row Labels	Sum of 1516 Budget	Sum of 1617 Budget
R&M		
Administration	57,500	23,037
Aerodromes	0	0
Aged & Disability Services	29,000	59,572
Asset Management	0	0
Chief Executive	5,000	4,027
Child Care Emu Point	5,000	11,715
Commercial Arrangement	51,250	8,515
Community Patrol	15,801	169
Community Program	0	0
Elected Members	5,000	0
Housing - Staff Housing	153,500	0
Libraries	0	10,509
Local Authorities	0	10,785
Media and Broadcasting	0	0
Outstations and Homelands	183,522	122,188
Parks and Gardens	28,000	28,037
Pools	35,000	12,286
Roads	11,000	1,354,958
Sport and Rec	4,000	6,413
Waste Management	70,000	45,085
Work Health and Safety	0	3,223
Grand Total	653,573	1,700,993

Planned Capital Expenditure

Row Labels	Sum of 1516 Budget	Sum of 1617 Budget
Capital Grants		
Capital Projects	0	-330,000
Grand Total	0	-330,000

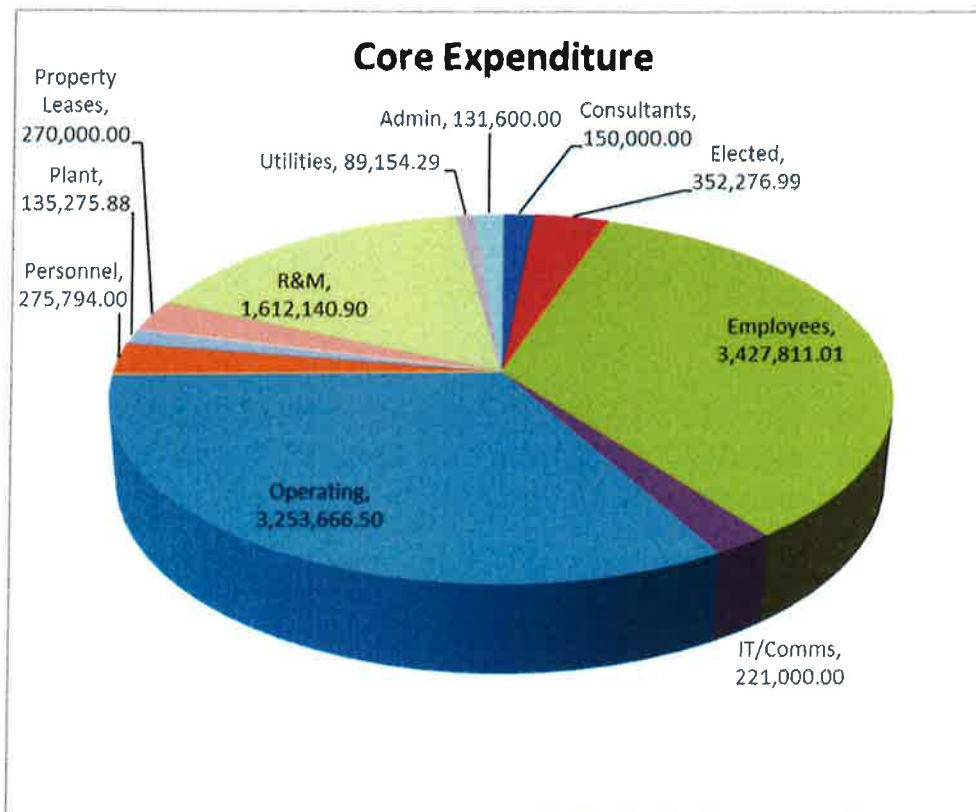
Budget without depreciation

Row Labels	Sum of 1617 Budget	Sum of 1516 Budget
Income	-14,135,624	-13,083,942
Core	-8,920,213	-8,441,816
Agency	-4,885,411	-4,642,126
Capital	-330,000	0
Expenditure	15,134,131	12,883,942
Core	9,918,720	8,488,762
Agency	4,885,411	4,395,180
Capital	330,000	0
Internal	-998,507	0
Core	-998,507	-315,780
Agency	0	315,780
Grand Total	0	-200,000

Budget with depreciation

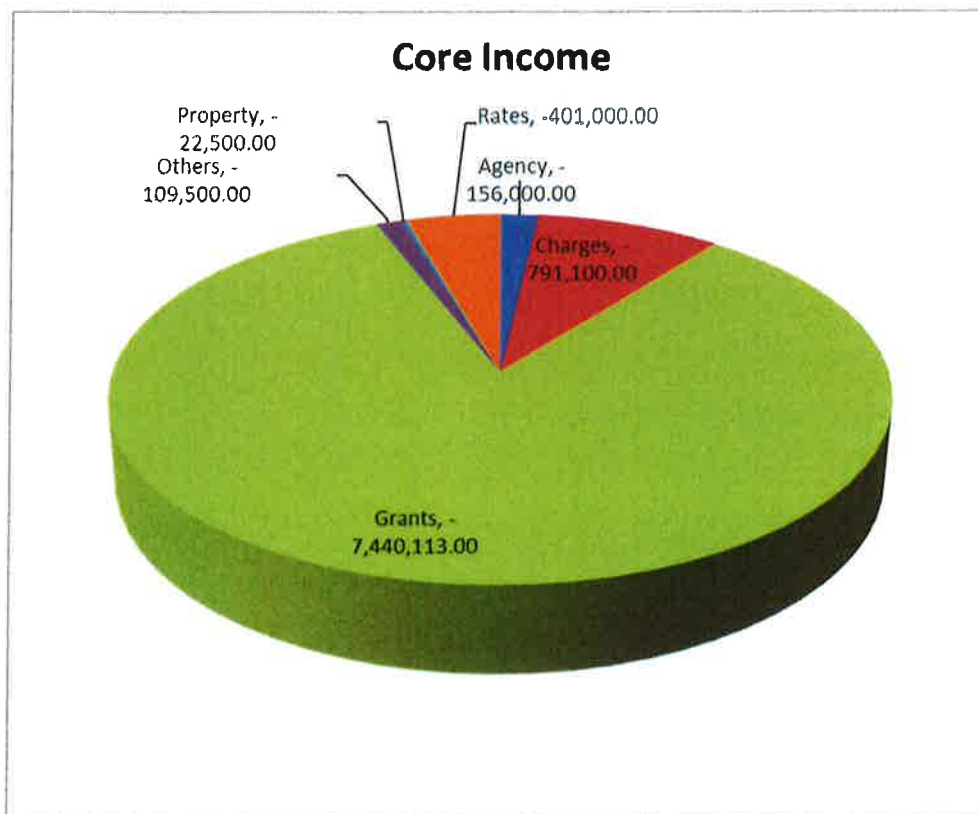
Row Labels	Sum of 1617 Budget	Sum of 1516 Budget
Income	-14,135,624	-13,083,942
Core	-8,920,213	-8,441,816
Agency	-4,885,411	-4,642,126
Capital	-330,000	0
Expenditure	15,134,131	12,883,942
Core	9,918,720	8,488,762
Agency	4,885,411	4,395,180
Capital	330,000	0
Internal	-998,507	0
Core	-998,507	-315,780
Agency	0	315,780
Depreciation	2,911,149	0
Core	2,911,149	0
Agency	0	0
Balance Sheet	0	0
Grand Total	2,911,149	-200,000

Categories	15-16 Budget	16-17 Budget
Core	8,488,762	9,918,720
Expenditure	8,488,762	9,918,720
Consultants	189,000	150,000
Elected	283,352	352,277
Employees	3,523,492	3,427,811
Operating	3,477,612	3,253,666
Personnel	297,180	275,794
Plant	208,321	135,276
Property Leases	44,770	270,000
R&M	599,772	1,612,141
Utilities	97,800	89,154
IT/Comms	30,000	221,000
Legal	75,000	0
Admin	-337,537	131,600
Grand Total	8,488,762	9,918,720



Core Income Category

Categories	15-16 Budget	16-17 Budget
Core	-8,441,816	-8,920,213
Income	-8,441,816	-8,920,213
Agency	-255,902	-156,000
Charges	-638,152	-791,100
Grants	-6,883,216	-7,440,113
Internal	-20,000	0
Others	-80,502	-109,500
Property	-189,827	-22,500
Rates	-374,217	-401,000
CarryOver	0	0
Grand Total	-8,441,816	-8,920,213



Balance Sheet Long Term Financials

Assets		2016	2017	2018	2019	2019	2020
	Current Assets						
	Cash on Hand	2,827,490	2,855,765	2,884,323	2,913,166	2,942,297	2,971,720
	Short term Investments	1,750,000	1,802,500	1,856,575	1,912,272	1,969,640	2,028,730
	Receivables	716,333	737,823	759,958	782,756	806,239	830,426
	Inventories	34,955	36,004	37,084	38,196	39,342	40,522
	Other Current	0	0	0	0	0	0
	Total Current Assets	5,328,778	5,432,092	5,537,939	5,646,391	5,757,519	5,871,399
	Liabilities						
	Current Liabilities						
	Payables	517,909	533,446	549,450	565,933	582,911	600,398
	Grant Liabilities	3,995,473	4,115,337	4,238,797	4,365,961	4,496,940	4,631,848
	Provisions	199,513	205,498	211,663	218,013	224,554	231,290
	Total Current Liabilities	4,712,895	4,854,282	4,999,910	5,149,908	5,304,405	5,463,537
	Net Current Assets	615,883	577,810	538,029	496,483	453,114	407,862
	Non Current Liabilities						
	Provisions	199,468	205,452	211,616	217,964	224,503	231,238
	Fixed Assets						
	Assets at Cost	23,687,924	22,503,528	21,378,351	20,309,434	19,293,962	18,329,264
	Depreciation Reserve	0	0	0	0	0	0
	Total Nett Assets	24,104,339	22,875,885	21,704,764	20,587,953	19,522,573	18,505,888
	Equity						
	Accumulated Surplus	26,104,339	25,450,885	24,357,014	23,377,457	22,454,026	22,454,026
	Asset Revaluations	0	0	0	0	0	0
	Total Equity	26,104,339	25,450,885	24,357,014	23,377,457	22,454,026	22,454,026
	Cash Ratio	1.13	1.12	1.11	1.10	1.09	1.07

RECOMMENDATION

That Council note the 2016/17 Budget Report.

Moved: Clr.
Seconded: Clr.
Carried: Clr.

Categories	Program	IoE	Natural Account	Type	15-16 Budget	16-17 Budget
Agency	Women's Resources				0	0
		Expenditure Total			0	0
	Women's Resources Total				0	0
	Environment Health	Income	62100	NTG - SPG Operational Grants	0	-76,000
		Income Total			0	-76,000
		Expenditure	71110	Employee Salary Normal	0	52,738
			71130	Employee Salary Allowances	0	5,268
			71170	Employee Workers Compensation	0	941
			71410	Employee Superannuation	0	5,664
			71510	Employee Annual Leave	0	8,078
			71520	Employee Long Service Leave	0	745
			73126	Veterinary expenses	0	2,565
		Expenditure Total			0	76,000
		Environment Health Total			0	0
Agency Total				0	0	
Capital	Capital Projects	Income	62120	NTG - SPG Capital Grants	0	-330,000
			62210	Aust Gov - SPG Capital Grants	0	0
		Income Total			0	-330,000
		Expenditure	73800	Contractor Materials and Labour	0	330,000
		Expenditure Total			0	330,000
	Capital Projects Total			0	0	
Capital Total				0	0	
Grand Total				-200,000	0	

Categories	Program	IoE	Natural Account	Type	15-16 Budget	16-17 Budget	
Agency	Special Purpose Grants	Expenditure	74760	Materials - Furniture & Office Equipment	0	0	
			74770	Materials - Tools	0	0	
			74780	Materials Minor Assets < \$5,000	0	0	
		Expenditure Total			566,212	242,008	
		Special Purpose Grants Total			0	0	
		Vacation Care	Income	62200	Aust Gov - SPG Operational Grants	-41,156	-42,000
		Income Total			-41,156	-42,000	
		Expenditure	71110	Employee Salary Normal	8,060	5,987	
			71120	Employee Salary Overtime	0	0	
			71130	Employee Salary Allowances	1,018	790	
		71140	Employee Salary Sick Leave	0	0		
		71170	Employee Workers Compensation	272	110		
		71410	Employee Superannuation	792	643		
		71510	Employee Annual Leave	0	917		
		71520	Employee Long Service Leave	0	85		
		71531	Employee TOIL	0	0		
		73115	Administration Fees	6,173	6,300		
		73130	Audit Expenses (external)	500	0		
		73332	Consumable Items	19,341	17,089		
		73430	Airfares (not employees or councillors)	5,000	0		
		74770	Materials - Tools	0	0		
		74790	Sports Equipment - Inc Uniforms, trophies etc	0	10,079		
	Expenditure Total			41,156	42,000		
	Vacation Care Total			0	0		
	Child Care Emu Point	Income	62200	Aust Gov - SPG Operational Grants	-167,684	-170,000	
	Income Total			-167,684	-170,000		
	Expenditure	71110	Employee Salary Normal	56,687	74,493		
		71120	Employee Salary Overtime	0	0		
		71130	Employee Salary Allowances	15,999	8,319		
		71140	Employee Salary Sick Leave	0	0		
		71150	Employee Salary Other Leave	0	0		
		71170	Employee Workers Compensation	2,412	1,342		
		71210	Employee Travel Allowance - Meals and Incidentals	0	2,500		
		71410	Employee Superannuation	6,347	8,000		
		71510	Employee Annual Leave	7,711	11,411		
		71520	Employee Long Service Leave	1,422	1,053		
		71540	Employee Uniforms	500	0		
		71575	Employee Screening and License Checks	250	0		
		73115	Administration Fees	25,152	25,500		
		73130	Audit Expenses (external)	500	0		
		73150	Cleaning Products and Contractors	4,000	600		
		73230	Utilities - Electricity	8,000	0		
		73321	Health and Safety Expenses	0	0		
		73332	Consumable Items	22,550	18,586		
		73350	Printing, Postage (stamps) & Stationery	1,200	0		
		73430	Airfares (not employees or councillors)	0	2,097		
		73511	Freight Expenses	3,600	0		
		73531	Fuel Diesel /ULP	2,500	1,525		
		73600	Contractor Materials and Labour	1,204	0		
		73830	Repairs & Maintenance Plant (Small Plant Items)	0	483		
		73836	Repairs & Maintenance Buildings	5,000	11,231		
		74600	ICT - Phone/Fax/Internet	2,650	2,861		
		74640	ICT Software	0	0		
	Expenditure Total			167,684	170,000		
	Child Care Emu Point Total			0	0		
	Aerodromes	Expenditure	71110	Employee Salary Normal	0	0	
			71130	Employee Salary Allowances	0	0	
			71170	Employee Workers Compensation	0	0	
			71410	Employee Superannuation	0	0	
			71510	Employee Annual Leave	0	0	
			71520	Employee Long Service Leave	0	0	
			73835	Repairs & Maintenance Airstrips	0	0	
			74600	ICT - Phone/Fax/Internet	0	0	
	Expenditure Total			0	0		
	Aerodromes Total			0	0		
	Community Program	Income	62400	Grant Income Other	0	-29,960	
	Income Total			0	-29,960		
	Expenditure	71110	Employee Salary Normal	0	0		
		71130	Employee Salary Allowances	0	0		
		71170	Employee Workers Compensation	0	0		
		71250	Employee Taxi/Hire Car Fares	0	0		
		71410	Employee Superannuation	0	0		
		71510	Employee Annual Leave	0	0		
		71520	Employee Long Service Leave	0	0		
		73115	Administration Fees	0	0		
		73260	Hire of Plant, Equipment and Motor Vehicles	0	0		
		73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	0	0		
		73350	Printing, Postage (stamps) & Stationery	0	0		
		73400	Subscriptions and Memberships	0	0		
		73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0		
		73800	Contractor Materials and Labour	0	29,960		
		73839	Repairs & Maintenance MV & PE	0	0		
		74760	Materials - Furniture & Office Equipment	0	0		
	Expenditure Total			0	29,960		
	Community Program Total			0	0		
	Women's Resources	Expenditure	71170	Employee Workers Compensation	0	0	

Categories	Program	LoE	Natural Account	Type	15-16 Budget	16-17 Budget		
County	Sport and Rec	Expenditure	73260	Hire of Plant, Equipment and Motor Vehicles	1,894	0		
			73270	Legal Fees	0	0		
			73290	Licenses and Registrations - MV & PE	1,600	2,285		
			73376	Festival misc - Inc. prizes, equip hire, judges, coaching etc	0	2,580		
			73332	Consumable Items	5,433	595		
			73370	Rent(short term only)	8,050	0		
			73420	Accommodation (not employees or councillors)	0	800		
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0		
			73430	Airfares (not employees or councillors)	3,000	0		
			73511	Freight Expenses	3,741	197		
			73531	Fuel Diesel /ULP	6,409	8,708		
			73800	Contractor Materials and Labour	0	40,000		
			73833	Repairs & Maintenance MV & PE	4,000	5,381		
			73836	Repairs & Maintenance Buildings	0	1,032		
			73841	Contractors Electrical	0	0		
			73842	Contractors Plumbing/Gas	0	2,289		
			73843	Contractors Carpentry	0	0		
			74600	ICT - Phone/Fax/Internet	0	1,020		
			74610	ICT Satellite Telephone	0	0		
			74620	ICT Mobile/ Modern Telephone	0	3,470		
			74650	ICT Hardware < \$5,000	0	582		
			74760	Materials - Furniture & Office Equipment	0	0		
			74770	Materials - Tools	0	0		
			74780	Materials Minor Assets < \$5,000	0	0		
			74790	Sports Equipment - Inc Uniforms, trophies etc	20,106	30,179		
			79000	Small Balances Written Off	0	0		
			79080	Write Off Expenses (Other than Assets)	0	0		
				Expenditure Total			421,857	432,000
				Internal	91140	Materials & Services Recovery	0	0
					91211	Plant & Vehicle Recovery Cost	15,500	0
	Internal Total			15,500	0			
	Sport and Rec Total			49,999	0			
	Youth Services	Income	62100	NTG - SPG Operational Grants	0	0		
		Income Total		0	0			
		Expenditure	71600	Employee Amenities	0	0		
			73332	Consumable Items	0	0		
			73511	Freight Expenses	0	0		
			74780	Materials Minor Assets < \$5,000	0	0		
			74790	Sports Equipment - Inc Uniforms, trophies etc	0	0		
		Expenditure Total		0	0			
	Youth Services Total			0	0			
	Cemeteries	Expenditure	71110	Employee Salary Normal	17,370	0		
			71120	Employee Salary Overtime	0	0		
			71130	Employee Salary Allowances	1,465	0		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	0	0		
			71410	Employee Superannuation	0	0		
			71510	Employee Annual Leave	0	0		
			71520	Employee Long Service Leave	0	0		
			71531	Employee TOIL	0	0		
		Expenditure Total		18,835	0			
	Cemeteries Total			18,835	0			
	Special Purpose Grants	Income	62100	NTG - SPG Operational Grants	-566,212	-242,008		
			63200	Commercial Services Income	0	0		
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total		-566,212	-242,008			
		Expenditure	71110	Employee Salary Normal	0	39,915		
			71120	Employee Salary Overtime	0	0		
			71130	Employee Salary Allowances	0	0		
			71170	Employee Workers Compensation	0	654		
			71210	Employee Travel Allowance - Meals and Incidentals	0	0		
			71230	Employee Accommodation	0	0		
			71240	Employee Fares - Air/Road	0	0		
			71410	Employee Superannuation	0	4,287		
			71510	Employee Annual Leave	0	6,114		
			71520	Employee Long Service Leave	0	564		
			71600	Employee Amenities	0	0		
			73115	Administration Fees	84,932	0		
			73140	Levy, Fees and Charges	0	0		
			73200	Consulting Fees	0	0		
			73230	Utilities - Electricity	0	0		
			73290	Licenses and Registrations - MV & PE	0	0		
			73321	Health and Safety Expenses	0	0		
			73332	Consumable Items	0	0		
			73350	Printing, Postage (stamps) & Stationery	0	0		
			73430	Airfares (not employees or councillors)	0	0		
			73450	Street Light Maintenance	0	0		
			73511	Freight Expenses	0	0		
			73531	Fuel Diesel /ULP	0	0		
			73800	Contractor Materials and Labour	481,280	190,000		
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0		
			73833	Repairs & Maintenance MV & PE	0	474		
			73835	Repairs & Maintenance Airstrips	0	0		
			73836	Repairs & Maintenance Buildings	0	0		
			74610	ICT Satellite Telephone	0	0		
			74640	ICT Software	0	0		
			74750	Materials Sand/Cement/Premix	0	0		

Categories	Program	forE	Natural Account	Type	15-16 Budget	16-17 Budget		
Agency	Libraries	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total			-114,860	-113,000		
		Expenditure	71110	Employee Salary Normal	45,130	47,716		
			71120	Employee Salary Overtime	27,183	0		
			71130	Employee Salary Allowances	9,813	4,900		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	1,849	853		
			71240	Employee Fares - Air/Road	1,611	0		
			71410	Employee Superannuation	5,099	5,124		
			71510	Employee Annual Leave	6,690	7,309		
			71520	Employee Long Service Leave	1,234	674		
			71540	Employee Uniforms	500	0		
			78115	Administration Fees	0	16,950		
			73130	Audit Expenses (external)	500	0		
			73230	Utilities - Electricity	6,500	6,534		
			73240	Utilities - Water & Sewerage	1,400	2,128		
			73321	Health and Safety Expenses	0	0		
			73332	Consumable Items	3,851	0		
			73350	Printing, Postage (stamps) & Stationery	0	0		
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0		
			73836	Repairs & Maintenance Buildings	0	10,509		
			73841	Contractors Electrical	0	5,000		
			73842	Contractors Plumbing/Gas	0	1,974		
			74600	ICT - Phone/Fax/Internet	3,500	3,327		
			74760	Materials - Furniture & Office Equipment	0	0		
			Expenditure Total			114,860	113,000	
			Libraries Total			0	0	
			Media and Broadcasting	Income	62200	Aust Gov - SPG Operational Grants	-206,074	-166,000
					68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
				Income Total			-206,074	-166,000
	Expenditure	71110		Employee Salary Normal	90,920	101,385		
		71130		Employee Salary Allowances	14,719	8,324		
		71140		Employee Salary Sick Leave	0	0		
		71150		Employee Salary Other Leave	0	1,758		
		71170		Employee Workers Compensation	2,094	1,783		
		71410		Employee Superannuation	5,431	10,888		
		71510		Employee Annual Leave	4,152	15,530		
		71520		Employee Long Service Leave	766	1,433		
		71540		Employee Uniforms	750	0		
		71570		Employee Training (Mandatory)	2,328	0		
		78115		Administration Fees	19,111	24,900		
		73130		Audit Expenses (external)	650	0		
		73230		Utilities - Electricity	4,123	0		
		73240		Utilities - Water & Sewerage	0	0		
		73332		Consumable Items	40,500	0		
		73370		Rent(short term only)	10,150	0		
		73833		Repairs & Maintenance MV & PE	0	0		
		73836		Repairs & Maintenance Buildings	0	0		
		73843		Contractors Carpentry	0	0		
		73845		Contractors Structural	4,139	0		
		74800		ICT - Phone/Fax/Internet	0	0		
		74620		ICT Mobile/ Modem Telephone	0	0		
		74760		Materials - Furniture & Office Equipment	0	0		
		74800		Musical & Sound Equipment	6,243	0		
		79080		Write Off Expenses (Other than Assets)	0	0		
	Expenditure Total				206,076	166,000		
	Media and Broadcasting Total				2	0		
	Sport and Rec	Income		62100	NTG - SPG Operational Grants	-91,251	-96,000	
			62200	Aust Gov - SPG Operational Grants	-296,107	-296,000		
			62400	Grant Income Other	0	-40,000		
			69200	Commercial Services Income	0	0		
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total			-387,358	-432,000		
		Expenditure	71110	Employee Salary Normal	220,507	206,088		
			71120	Employee Salary Overtime	2,750	0		
			71130	Employee Salary Allowances	41,100	24,920		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	8,479	3,739		
			71210	Employee Travel Allowance - Meals and Incidentals	0	6,000		
			71230	Employee Accommodation	0	6,000		
			71240	Employee Fares - Air/Road	0	4,232		
			71250	Employee Taxi/Hire Car Fares	0	100		
			71410	Employee Superannuation	23,755	22,132		
			71510	Employee Annual Leave	21,060	31,568		
			71520	Employee Long Service Leave	3,883	2,912		
			71531	Employee TOIL	0	2,396		
			71540	Employee Uniforms	1,500	2,250		
			71560	Recruitment & Relocation	4,500	0		
			71570	Employee Training (Mandatory)	0	0		
			71571	Employee Travel & Accom (Training Only)	6,000	0		
			71575	Employee Screening and License Checks	440	0		
			71600	Employee Amenities	0	0		
			73115	Administration Fees	15,000	0		
			73130	Audit Expenses (external)	650	0		
			73160	Conferences, Seminars and Ceremonies	0	0		
			73230	Utilities - Electricity	12,000	5,980		
			73240	Utilities - Water & Sewerage	6,000	14,565		

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget		
Agency	Aged & Disability Services	Expenditure	73230	Utilities - Electricity	6,000	22,626		
			73240	Utilities - Water & Sewerage	4,500	18,823		
			73270	Legal Fees	0	0		
			73290	Licenses and Registrations - MV & PE	3,000	27,679		
			73295	Licences & Registration - Other than MV and PE	0	0		
			73321	Health and Safety Expenses	0	0		
			73332	Consumable Items	25,442	170,456		
			73344	Operating Leases Property	0	21,000		
			73350	Printing, Postage (stamps) & Stationery	0	0		
			73370	Rent(short term only)	8,770	0		
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0		
			73430	Airfares (not employees or councillors)	0	23,443		
			73511	Freight Expenses	0	6,628		
			73531	Fuel Diesel /ULP	15,000	26,113		
			73800	Contractor Materials and Labour	1,367,763	35,138		
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	326		
			73833	Repairs & Maintenance MV & PE	29,000	23,677		
			73836	Repairs & Maintenance Buildings	0	35,569		
			73841	Contractors Electrical	0	1,466		
			73842	Contractors Plumbing/Gas	0	7,034		
			73849	Contractors Carpentry	0	0		
			73844	Contractors Pest Control	0	0		
			73846	Contractors Painting & Tiling	0	0		
			74600	ICT - Phone/Fax/Internet	1,500	20,000		
			74610	ICT Satellite Telephone	0	45,000		
			74620	ICT Mobile/ Modem Telephone	0	0		
			74640	ICT Software	0	0		
			74660	ICT Hardware < \$5,000	0	0		
			74760	Materials - Furniture & Office Equipment	0	0		
			74770	Materials - Tools	0	0		
			74780	Materials Mlnor Assets < \$5,000	0	0		
				Expenditure Total			1,592,981	2,349,444
				Internal	91140	Materials & Services Recovery	300,280	0
	Internal Total			300,280	0			
	Aged & Disability Services Total			-2	1			
	Community Patrol	Income	62200	Aust Gov - SPG Operational Grants	-1,265,519	-1,265,000		
			68040	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total			-1,265,519	-1,265,000		
		Expenditure	71110	Employee Salary Normal	567,129	630,529		
			71120	Employee Salary Overtime	22,706	0		
			71130	Employee Salary Allowances	101,971	73,232		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	22,052	11,627		
			71210	Employee Travel Allowance - Meals and Incidentals	5,000	2,500		
			71230	Employee Accommodation	4,000	4,000		
			71240	Employee Fares - Air/Road	1,800	0		
			71250	Employee Taxi/Hire Car Fares	0	0		
			71410	Employee Superannuation	62,241	69,217		
			71510	Employee Annual Leave	65,984	115,264		
			71520	Employee Long Service Leave	12,167	9,107		
			71540	Employee Uniforms	6,000	16,000		
			71560	Recruitment & Relocation	11,000	7,200		
			71570	Employee Training (Mandatory)	112,200	70,000		
			71571	Employee Travel & Accom (Training Only)	20,000	15,000		
			71575	Employee Screening and License Checks	440	0		
			71600	Employee Amenities	1,500	0		
			73115	Administration Fees	165,068	189,750		
			73120	Advertising	0	0		
			73130	Audit Expenses (external)	650	0		
			73150	Cleaning Products and Contractors	5,500	1,500		
			73230	Utilities - Electricity	7,000	16,382		
			73240	Utilities - Water & Sewerage	0	2,569		
			73290	Licenses and Registrations - MV & PE	4,000	4,166		
			73332	Consumable Items	0	0		
			73350	Printing, Postage (stamps) & Stationery	4,068	0		
			73420	Accommodation (not employees or councillors)	0	880		
			73511	Freight Expenses	4,000	0		
			73531	Fuel Diesel /ULP	29,294	8,512		
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0		
			73833	Repairs & Maintenance MV & PE	13,500	169		
			73836	Repairs & Maintenance Buildings	2,301	0		
			73841	Contractors Electrical	0	0		
			73843	Contractors Carpentry	0	0		
			74600	ICT - Phone/Fax/Internet	3,051	700		
			74610	ICT Satellite Telephone	0	9,000		
			74620	ICT Mobile/ Modem Telephone	0	4,950		
			74660	ICT Hardware < \$5,000	0	1,745		
			74700	Torches and Batteries	4,397	1,000		
			74760	Materials - Furniture & Office Equipment	6,500	0		
			74770	Materials - Tools	0	0		
			74780	Materials Mlnor Assets < \$5,000	0	0		
			74790	Sports Equipment - Inc Uniforms, trophies etc	0	0		
		Expenditure Total			1,265,519	1,265,000		
		Internal	91140	Materials & Services Recovery	0	0		
		Internal Total			0	0		
	Community Patrol Total				0	0		
	Libraries	Income	62100	NTG - SPG Operational Grants	-113,360	-113,000		
			63200	Commercial Services Income	-1,500	0		

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget	
Core	Roads	Income Total			-1,341,649	-2,778,951	
		Expenditure	71110	Employee Salary Normal	120,502	0	
			71120	Employee Salary Overtime	2,500	0	
			71130	Employee Salary Allowances	18,406	0	
			71140	Employee Salary Sick Leave	0	0	
			71150	Employee Salary Other Leave	0	0	
			71170	Employee Workers Compensation	4,307	0	
			71210	Employee Travel Allowance - Meals and Incidentals	0	3,000	
			71240	Employee Fares - Air/Road	0	0	
			71410	Employee Superannuation	12,299	0	
			71510	Employee Annual Leave	4,652	0	
			71520	Employee Long Service Leave	858	0	
			71531	Employee TOIL	0	0	
			71540	Employee Uniforms	0	3,000	
			73130	Audit Expenses (external)	650	0	
			73200	Consulting Fees	0	0	
			73290	Licenses and Registrations - MV & PE	0	229	
			73450	Street Light Maintenance	0	217	
			73460	Street Light Electricity Payments	0	6,500	
			73511	Freight Expenses	5,000	0	
			73531	Fuel Diesel /ULP	24,439	5,999	
			73800	Contractor Materials and Labour	982,419	703,171	
			73833	Repairs & Maintenance MV & PE	11,000	3,267	
			73834	Repairs & Maintenance Roads	0	1,351,691	
			73841	Contractors Electrical	0	3,027	
			74740	Materials Roadbase/Gravel	154,616	0	
			74750	Materials Sand/Cement/Premix	0	922	
			Expenditure Total			1,341,648	2,081,022
		Roads Total				-1	-697,929
		Council Grants	Income	62110	NT Operational Grants (distributed through NT DLGH)	0	-700,000
			Income Total			0	-700,000
		Council Grants Total				0	-700,000
		Civil Services	Expenditure	71110	Employee Salary Normal	0	941,607
			71130	Employee Salary Allowances	0	100,101	
			71170	Employee Workers Compensation	0	16,886	
			71410	Employee Superannuation	0	101,122	
			71510	Employee Annual Leave	0	144,232	
			71520	Employee Long Service Leave	0	13,306	
		Expenditure Total			0	1,317,254	
	Civil Services Total				0	1,317,254	
	Training Program	Expenditure	71570	Employee Training (Mandatory)	0	75,000	
			71571	Employee Travel & Accom (Training Only)	0	20,000	
			71580	Professional Development	0	20,000	
		Expenditure Total			0	115,000	
	Training Program Total				0	115,000	
	Essential Services	Income	62100	NTG - SPG Operational Grants	0	-121,000	
		Income Total			0	-121,000	
		Expenditure	71110	Employee Salary Normal	0	84,566	
			71130	Employee Salary Allowances	0	10,748	
			71170	Employee Workers Compensation	0	1,542	
			71410	Employee Superannuation	0	9,082	
			71510	Employee Annual Leave	0	12,954	
			71520	Employee Long Service Leave	0	1,195	
			71540	Employee Uniforms	0	914	
		Expenditure Total			0	121,000	
	Essential Services Total				0	0	
Core Total					-126,892	0	
Agency	Aged & Disability Services	Income	62100	NTG - SPG Operational Grants	-77,279	0	
			62200	Aust Gov - SPG Operational Grants	-1,809,984	-215,000	
			62500	Income - Contribution	0	-2,134,443	
			69200	Commercial Services Income	-6,000	0	
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0	
		Income Total			-1,893,263	-2,349,443	
		Expenditure	71110	Employee Salary Normal	72,868	1,111,739	
			71120	Employee Salary Overtime	0	0	
			71130	Employee Salary Allowances	12,414	91,598	
			71140	Employee Salary Sick Leave	0	0	
			71190	Employee Salary Other Leave	0	15	
			71170	Employee Workers Compensation	2,882	19,551	
			71210	Employee Travel Allowance - Meals and Incidentals	0	0	
			71240	Employee Fares - Air/Road	0	4,800	
			71250	Employee Taxi/Hire Car Fares	0	200	
			71410	Employee Superannuation	8,220	119,393	
			71510	Employee Annual Leave	10,773	170,292	
			71520	Employee Long Service Leave	1,987	15,710	
			71560	Recruitment & Relocation	0	6,000	
			71570	Employee Training (Mandatory)	0	0	
			71571	Employee Travel & Accom (Training Only)	0	0	
			71575	Employee Screening and License Checks	110	0	
			71600	Employee Amenities	0	0	
			71601	Outsourced Services	0	0	
			78115	Administration Fees	22,102	320,166	
			73130	Audit Expenses (external)	650	0	
			73150	Cleaning Products and Contractors	0	5,000	
			73200	Consulting Fees	0	0	

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget				
Core	Commercial Arrangement	Expenditure	73830	Repairs & Maintenance Plant (Small Plant Items)	0	0				
			73833	Repairs & Maintenance MV & PE	51,250	0				
			73835	Repairs & Maintenance Airstrips	0	0				
			73836	Repairs & Maintenance Buildings	0	8,515				
			73841	Contractors Electrical	0	293				
			73842	Contractors Plumbing/Gas	0	642				
			73843	Contractors Carpentry	0	457				
			73844	Contractors Pest Control	0	0				
			74600	ICT - Phone/Fax/Internet	2,416	520				
			74620	ICT Mobile/ Modem Telephone	2,500	560				
			74760	Materials - Furniture & Office Equipment	0	0				
			74770	Materials - Tools	0	0				
			74780	Materials Minor Assets < \$5,000	0	0				
				Expenditure Total			679,197	93,129		
				Internal	68921	Internal Fund - Transfer out (Dr)	130,000	0		
					91140	Materials & Services Recovery	0	0		
				Internal Total			130,000	0		
				Commercial Arrangement Total			-99,616	-889,871		
				Outstations and Homelands	Income	62100	NTG - SPG Operational Grants	-671,202	-841,500	
			62110			NT Operational Grants (distributed through NT DLGH)	0	0		
			68940			Grant Income Opening Balance Brought Forward (Cr)	0	0		
				Income Total			-671,202	-841,500		
				Expenditure		71110	Employee Salary Normal	106,463	0	
			71120			Employee Salary Overtime	0	0		
			71130			Employee Salary Allowances	14,720	0		
			71140			Employee Salary Sick Leave	0	0		
			71150			Employee Salary Other Leave	0	0		
			71170			Employee Workers Compensation	4,107	0		
			71210			Employee Travel Allowance - Meals and Incidentals	0	0		
			71240			Employee Fares - Air/Road	0	0		
			71410			Employee Superannuation	12,000	0		
			71510			Employee Annual Leave	15,740	0		
			71520			Employee Long Service Leave	2,902	0		
			71531			Employee TOIL	0	0		
			71540			Employee Uniforms	750	0		
			71560			Recruitment & Relocation	0	1,800		
			73115			Administration Fees	88,108	116,600		
			73130			Audit Expenses (external)	650	0		
			73230			Utilities - Electricity	0	0		
			73240			Utilities - Water & Sewerage	0	0		
			73290			Licenses and Registrations - MV & PE	1,000	1,229		
			73321			Health and Safety Expenses	0	0		
			73332			Consumable Items	0	0		
			73350			Printing, Postage (stamps) & Stationery	0	0		
			73430			Airfares (not employees or councillors)	0	1,818		
			73511			Freight Expenses	0	8,774		
			73531			Fuel Diesel /ULP	23,857	18,409		
			73800			Contractor Materials and Labour	0	324,470		
			73830			Repairs & Maintenance Plant (Small Plant Items)	0	18,568		
			73833			Repairs & Maintenance MV & PE	10,000	7,871		
			73834			Repairs & Maintenance Roads	70,338	13,363		
			73835			Repairs & Maintenance Airstrips	0	0		
			73836			Repairs & Maintenance Buildings	103,184	82,385		
			73841			Contractors Electrical	0	7,066		
			73842			Contractors Plumbing/Gas	0	83,950		
			73843			Contractors Carpentry	0	148,317		
			73845			Contractors Structural	150,004	0		
			74600			ICT - Phone/Fax/Internet	420	0		
			74610			ICT Satellite Telephone	0	2,000		
			74620			ICT Mobile/ Modem Telephone	1,956	2,481		
			74650			ICT Hardware < \$5,000	0	582		
			74760			Materials - Furniture & Office Equipment	0	0		
			74770	Materials - Tools	0	1,815				
			74780	Materials Minor Assets < \$5,000	0	0				
				Expenditure Total			606,199	841,500		
				Internal	68920	Internal Fund - Transfer In (Cr)	0	0		
					68921	Internal Fund - Transfer out (Dr)	65,000	0		
					91140	Materials & Services Recovery	0	0		
				Internal Total			65,000	0		
				Outstations and Homelands Total			-3	0		
				Street Cleaning	Expenditure	71110	Employee Salary Normal	51,860	0	
			71120			Employee Salary Overtime	0	0		
			71130			Employee Salary Allowances	7,366	0		
			71140			Employee Salary Sick Leave	0	0		
			71150			Employee Salary Other Leave	0	0		
			71170			Employee Workers Compensation	0	0		
			71410			Employee Superannuation	0	0		
			71510			Employee Annual Leave	0	0		
			71520			Employee Long Service Leave	0	0		
			71531			Employee TOIL	0	0		
						Expenditure Total			59,226	0
						Street Cleaning Total			59,226	0
						Roads	Income	62100	NTG - SPG Operational Grants	-16,475
			62110	NT Operational Grants (distributed through NT DLGH)	0			0		
			62200	Aust Gov - SPG Operational Grants	-1,325,174			0		
			62210	Aust Gov - SPG Capital Grants	0			-1,266,464		
			62400	Grant Income Other	0			-265,171		
			68940	Grant Income Opening Balance Brought Forward (Cr)	0			0		

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget			
corp	Elected Members	Expenditure	73511	Freight Expenses	0	0			
			73531	Fuel Diesel /ULP	4,500	3,500			
			73540	Insurance Premiums	0	0			
			73833	Repairs & Maintenance MV & PE	5,000	0			
			74600	ICT - Phone/Fax/Internet	7,500	600			
			74610	ICT Satellite Telephone	0	1,500			
			74820	ICT Mobile/ Modem Telephone	0	9,900			
			74650	ICT Hardware < \$5,000	0	0			
			74780	Materials Mlnor Assets < \$5,000	0	0			
				Expenditure Total			319,852	376,277	
				Internal	91140	Materials & Services Recovery	0	0	
				Internal Total			0	0	
				Elected Members Total			319,852	376,277	
				Local Authorities	Income	62100	NTG - SPG Operational Grants	-672,047	-416,286
						68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
					Income Total			-672,047	-416,286
				Local Authorities	Expenditure	71110	Employee Salary Normal	71,914	0
						71130	Employee Salary Allowances	4,906	0
	71170	Employee Workers Compensation	2,624			0			
	71210	Employee Travel Allowance - Meals and Incidentals	0			0			
	71230	Employee Accommodation	0			0			
	71240	Employee Fares - Air/Road	5,000			0			
	71250	Employee Taxi/Hire Car Fares	0			0			
	71410	Employee Superannuation	8,091			0			
	71510	Employee Annual Leave	10,632			0			
	71520	Employee Long Service Leave	1,961			0			
	71540	Employee Uniforms	0			0			
	71580	Recruitment & Relocation	0			0			
	73115	Administration Fees	4,728			0			
	73120	Advertising	0			0			
	73130	Audit Expenses (external)	650			0			
	73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	0			0			
	73330	Catering - Council, Committees, Seminars	0			0			
	73332	Consumable Items	0			523			
	73350	Printing, Postage (stamps) & Stationery	2,442			0			
	73420	Accommodation (not employees or councillors)	0			0			
	73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0			0			
	73430	Airfares (not employees or councillors)	0			0			
	73440	Training and Development (not employees or councillors)	13,500			0			
	73511	Freight Expenses	0			2,856			
	73531	Fuel Diesel /ULP	2,000			0			
	73800	Contractor Materials and Labour	473,209			377,646			
	73830	Repairs & Maintenance Plant (Small Plant Items)	0			0			
	73834	Repairs & Maintenance Roads	0			0			
	73836	Repairs & Maintenance Buildings	0			10,785			
	73843	Contractors Carpentry	0			24,476			
	74600	ICT - Phone/Fax/Internet	1,000			0			
	74620	ICT Mobile/ Modem Telephone	0			0			
	74630	ICT - Consultants / Service Providers	4,000			0			
	74770	Materials - Tools	0			0			
	79020	Committee Sitting Fees	15,390			18,396			
		Expenditure Total					622,047	434,682	
	Local Authorities Total					-50,000	18,398		
	Commercial Arrangement	Income	61110			Garbage General	0	-75,000	
			61130			Agency Income	-15,000	-22,000	
			61170			Rent and Leases Property	-168,077	0	
			61200			Hire of Council Assets	-17,500	0	
			63100			Period Contracts - Airports	-315,759	-337,000	
			63110	Period Contracts Other	-175,075	-85,000			
			63200	Commercial Services Income	-197,402	-134,000			
			63300	Fuel Sales - Diesel / ULP (to 3rd party customers)	-20,000	0			
			63500	Other Current Income	0	0			
				Income Total			-908,813	-653,000	
			Commercial Arrangement	Expenditure	71110	Employee Salary Normal	268,635	39,915	
					71120	Employee Salary Overtime	9,000	0	
					71130	Employee Salary Allowances	37,288	5,268	
	71140	Employee Salary Sick Leave			0	0			
	71150	Employee Salary Other Leave			0	0			
	71170	Employee Workers Compensation			9,816	731			
	71410	Employee Superannuation			28,474	4,287			
	71510	Employee Annual Leave			21,268	6,114			
	71520	Employee Long Service Leave			3,922	564			
	71531	Employee TOIL			0	0			
	71540	Employee Uniforms			1,500	0			
	71570	Employee Training (Mandatory)			48,000	0			
	73140	Levy, Fees and Charges			30,000	0			
	73150	Cleaning Products and Contractors			0	2,000			
	73230	Utilities - Electricity			16,000	11,457			
	73240	Utilities - Water & Sewerage			19,000	6,919			
	73250	Gas Industrial/Medical/Heating Etc Purposes NOT FUEL			1,800	0			
	73260	Hire of Plant, Equipment and Motor Vehicles			23,068	0			
	73290	Licences and Registrations - MV & PE			0	1,086			
	73295	Licences & Registration - Other than MV and PE			0	0			
	73332	Consumable Items			31,500	463			
	73370	Rent(short term only)			15,260	0			
	73422	Meal and Incidentals (not employees or councillors)			0	0			
	73511	Freight Expenses	18,000	2,488					
	73531	Fuel Diesel /ULP	40,500	170					
	73800	Contractor Materials and Labour	0	678					

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget		
Care	Pools	Expenditure	74620	ICT Mobile/ Modem Telephone	420	560		
			74770	Materials - Tools	0	618		
			74780	Materials Minor Assets < \$5,000	0	0		
			Expenditure Total			172,184	185,695	
			Internal	91140	Materials & Services Recovery	0	0	
			Internal Total			0	0	
			Pools Total			97,184	167,695	
			Waste Management	Income	61110	Garbage General	-322,393	-379,100
		61115			Waste Dump Fees	0	0	
		61140			Council Rates	0	0	
62100	NTG - SPG Operational Grants	-76,488			0			
62200	Aust Gov - SPG Operational Grants	-30,000			0			
62400	Grant Income Other	0			0			
63200	Commercial Services Income	0			0			
63500	Other Current Income	0			0			
68840	Grant Income Opening Balance Brought Forward (Cr)	0			0			
	Income Total					-428,881	-379,100	
	Expenditure		71110	Employee Salary Normal	278,320	0		
71120			Employee Salary Overtime	0	0			
71130			Employee Salary Allowances	38,628	0			
71140			Employee Salary Sick Leave	0	0			
71150			Employee Salary Other Leave	0	0			
71170			Employee Workers Compensation	9,876	0			
71210			Employee Travel Allowance - Meals and Incidentals	0	0			
71230			Employee Accommodation	0	0			
71250			Employee Taxi/Hire Car Fares	0	0			
71410			Employee Superannuation	28,541	0			
71510			Employee Annual Leave	12,257	0			
71520			Employee Long Service Leave	2,260	0			
71531			Employee TOIL	0	0			
71540			Employee Uniforms	2,000	1,500			
71971			Employee Travel & Accom (Training Only)	0	0			
73115			Administration Fees	3,000	0			
73126			Veterinary expenses	0	0			
73130			Audit Expenses (external)	500	0			
73200			Consulting Fees	10,000	0			
73280			Licenses and Registrations - MV & PE	6,800	1,086			
73321			Health and Safety Expenses	5,000	0			
73330			Catering - Council, Committees, Seminars	1,361	0			
73332			Consumable Items	10,000	0			
73350			Printing, Postage (stamps) & Stationery	100	0			
73370			Rent(short term only)	42,000	0			
73440			Training and Development (not employees or councillors)	2,962	0			
73511			Freight Expenses	4,000	576			
73531			Fuel Diesel /ULP	30,175	31,184			
73800			Contractor Materials and Labour	0	0			
73830			Repairs & Maintenance Plant (Small Plant Items)	0	5,032			
73893			Repairs & Maintenance MV & PE	70,000	40,053			
74610			ICT Satellite Telephone	0	2,000			
74770			Materials - Tools	0	0			
			Expenditure Total			557,780	81,431	
			Internal	91140	Materials & Services Recovery	0	0	
			Internal Total			0	0	
			Waste Management Total			128,899	-297,669	
			Work Health and Safety	Expenditure	71110	Employee Salary Normal	0	0
71130					Employee Salary Allowances	0	0	
71170					Employee Workers Compensation	0	0	
71250					Employee Taxi/Hire Car Fares	0	0	
71410					Employee Superannuation	0	0	
71510					Employee Annual Leave	0	0	
71520					Employee Long Service Leave	0	0	
71550					Employee Personal Protective Equipment	0	21,000	
71560					Recruitment & Relocation	0	0	
73200					Consulting Fees	0	0	
73321	Health and Safety Expenses	0			20,000			
73430	Airfares (not employees or councillors)	0			727			
73893	Repairs & Maintenance MV & PE	0			3,223			
	Expenditure Total					0	44,950	
	Work Health and Safety Total					0	44,950	
	Elected Members	Expenditure	71210	Employee Travel Allowance - Meals and Incidentals	0	0		
71230			Employee Accommodation	0	0			
71240			Employee Fares - Air/Road	0	0			
71250			Employee Taxi/Hire Car Fares	0	0			
71570			Employee Training (Mandatory)	0	0			
72100			Councillors Electoral Allowances	200,960	196,083			
72110			Councillors Extra Meeting Allowances	0	35,072			
72210			Councillors Travel Allowance - Meals and Incidentals	7,678	27,000			
72230			Councillors Accommodation	6,400	40,400			
72240			Councillors - Fares Air / Road	45,000	31,800			
72540			Councillors Uniform	1,500	0			
72580			Councillors Professional Development	21,814	21,922			
73115			Administration Fees	0	0			
73140			Levy, Fees and Charges	0	0			
73160			Conferences, Seminars and Ceremonies	12,000	6,000			
73290	Licenses and Registrations - MV & PE	500	1,000					
73330	Catering - Council, Committees, Seminars	7,000	1,500					
73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0					
73440	Training and Development (not employees or councillors)	0	0					

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget			
Core	Housing - Staff Housing	Expenditure	74780	Materials Minor Assets < \$5,000	0	0			
		Expenditure Total			476,567	90,890			
Housing - Staff Housing Total					454,817	68,990			
	Infrastructure	Expenditure	73230	Utilities - Electricity	0	0			
			73450	Street Light Maintenance	0	0			
			73460	Street Light Electricity Payments	0	0			
		Expenditure Total			0	0			
Infrastructure Total					0	0			
	Parks and Gardens	Income	61200	Hire of Council Assets	-10,000	0			
			63200	Commercial Services Income	-18,500	0			
			63500	Other Current Income	0	0			
		Income Total			-28,500	0			
	Parks and Gardens	Expenditure	71110	Employee Salary Normal	324,775	0			
			71120	Employee Salary Overtime	0	0			
			71130	Employee Salary Allowances	62,982	0			
			71140	Employee Salary Sick Leave	0	0			
			71150	Employee Salary Other Leave	0	0			
			71170	Employee Workers Compensation	16,223	0			
			71240	Employee Fares - Air/Road	0	0			
			71410	Employee Superannuation	46,088	0			
			71510	Employee Annual Leave	74,914	0			
			71520	Employee Long Service Leave	13,814	0			
			71531	Employee TOIL	0	0			
			71540	Employee Uniforms	2,800	6,000			
			71560	Recruitment & Relocation	0	7,200			
			71575	Employee Screening and License Checks	440	0			
			71600	Employee Amenities	0	0			
			71601	Outsourced Services	0	0			
			73280	Utilities - Electricity	15,000	18,258			
			73240	Utilities - Water & Sewerage	10,000	11,940			
			73290	Licences and Registrations - MV & PE	10,700	13,716			
			73295	Licences & Registration - Other than MV and PE	0	0			
			73321	Health and Safety Expenses	6,000	0			
			73332	Consumable Items	16,000	0			
			73343	Operating Leases Office Equipment	0	0			
			73350	Printing, Postage (stamps) & Stationery	0	0			
			73370	Rent(short term only)	37,750	0			
			73511	Freight Expenses	6,000	8,612			
			73531	Fuel Diesel /ULP	46,500	45,710			
			73540	Insurance Premiums	0	0			
			73800	Contractor Materials and Labour	0	120,000			
			73830	Repairs & Maintenance Plant (Small Plant Items)	7,000	10,773			
			73833	Repairs & Maintenance MV & PE	13,000	17,264			
			73836	Repairs & Maintenance Buildings	8,000	0			
			73841	Contractors Electrical	0	147			
			73842	Contractors Plumbing/Gas	0	1,027			
			74380	Asset Write Off - Plant & Equipment	0	0			
			74360	Asset Write Off - Motor Vehicles	0	0			
			74600	ICT - Phone/Fax/Internet	0	1,359			
			74610	ICT Satellite Telephone	0	11,000			
			74620	ICT Mobile/ Modem Telephone	0	2,707			
			74650	ICT Hardware < \$5,000	0	1,424			
			74770	Materials - Tools	0	1,405			
			74780	Materials Minor Assets < \$5,000	0	0			
			Expenditure Total					717,986	278,541
				Internal		68920	Internal Fund - Transfer In (Cr)	0	0
						68921	Internal Fund - Transfer out (Dr)	-195,000	0
						91140	Materials & Services Recovery	0	0
			Internal Total					-195,000	0
			Parks and Gardens Total					494,486	278,541
				Pools	Income	61130	Agency Income	-25,000	0
						61200	Hire of Council Assets	0	-18,000
						62200	Aust Gov - SPG Operational Grants	-50,000	0
					Income Total			-75,000	-18,000
				Pools	Expenditure	71110	Employee Salary Normal	38,867	55,351
						71120	Employee Salary Overtime	0	0
						71130	Employee Salary Allowances	6,418	5,268
						71140	Employee Salary Sick Leave	0	0
						71170	Employee Workers Compensation	1,507	984
71240	Employee Fares - Air/Road	0				0			
71410	Employee Superannuation	4,306				5,946			
71510	Employee Annual Leave	4,953				8,479			
71520	Employee Long Service Leave	913				782			
71540	Employee Uniforms	500				0			
71570	Employee Training (Mandatory)	0				0			
73150	Cleaning Products and Contractors	0				19,000			
73230	Utilities - Electricity	22,000				19,523			
73240	Utilities - Water & Sewerage	23,500				27,584			
73321	Health and Safety Expenses	0				0			
73332	Consumable Items	19,000				13,401			
73370	Rent(short term only)	8,800				0			
73511	Freight Expenses	6,000				9,460			
73830	Repairs & Maintenance Plant (Small Plant Items)	0				3,464			
73833	Repairs & Maintenance MV & PE	0				7,000			
73836	Repairs & Maintenance Buildings	35,000				1,821			
73841	Contractors Electrical	0				3,607			
73842	Contractors Plumbing/Gas	0				2,652			
73843	Contractors Carpentry	0				196			

Categories	Program	forE	Natural Account	Type	15-16 Budget	16-17 Budget
Core	Administration	Expenditure	79060	Interest Taxation Liabilities	0	0
			79080	Write Off Expenses (Other than Assets)	0	0
		Expenditure Total			2,828,576	3,539,275
	Internal		68920	Internal Fund - Transfer In (Cr)	0	0
			91140	Materials & Services Recovery	-300,280	-302,675
			91211	Plant & Vehicle Recovery Cost	-15,500	0
			91900	Insurance Cost Recovery	0	0
			91910	Administration Fees Cost Allocation	0	-695,832
	Internal Total				-315,780	-998,507
	Administration Total				-1,781,178	-48,108
	Asset Management	Income	67240	Net Proceeds/Cost of Disposal Fixed Assets	0	0
		Income Total			0	0
		Expenditure	73280	Licenses and Registrations - MV & PE	0	0
			73332	Consumable Items	0	0
			73833	Repairs & Maintenance MV & PE	0	0
			73836	Repairs & Maintenance Buildings	0	0
		Expenditure Total			0	0
	Asset Management Total				0	0
	Chief Executive	Expenditure	71110	Employee Salary Normal	0	159,540
			71130	Employee Salary Allowances	0	0
			71170	Employee Workers Compensation	0	2,615
			71210	Employee Travel Allowance - Meals and Incidentals	20,000	35,000
			71230	Employee Accommodation	36,000	40,000
			71240	Employee Fares - Air/Road	7,500	12,000
			71250	Employee Taxi/Hire Car Fares	1,500	1,500
			71310	Employee FBT Expenses	0	0
			71410	Employee Superannuation	0	17,134
			71510	Employee Annual Leave	0	24,438
			71520	Employee Long Service Leave	0	2,254
			71570	Employee Training (Mandatory)	7,000	0
			71571	Employee Travel & Accom (Training Only)	4,000	0
			71575	Employee Screening and License Checks	0	0
			71600	Employee Amenities	2,000	0
			73140	Levy, Fees and Charges	0	0
			73160	Conferences, Seminars and Ceremonies	12,000	5,000
			73200	Consulting Fees	0	0
			73290	Licenses and Registrations - MV & PE	900	3,000
			73843	Operating Leases Office Equipment	0	0
			73350	Printing, Postage (stamps) & Stationery	0	0
			73511	Freight Expenses	500	255
			73531	Fuel Diesel /ULP	1,500	3,467
			73833	Repairs & Maintenance MV & PE	5,000	4,027
			74600	ICT - Phone/Fax/Internet	2,000	1,500
			74610	ICT Satellite Telephone	0	2,000
			74620	ICT Mobile/ Modem Telephone	1,600	4,343
			74650	ICT Hardware < \$5,000	0	0
			74780	Materials Minor Assets < \$5,000	6,000	0
		Expenditure Total			107,500	318,073
	Internal		91140	Materials & Services Recovery	0	0
	Internal Total				0	0
	Chief Executive Total				107,500	318,073
	Council Funds	Income	61140	Council Rates	0	-401,000
		Income Total			0	-401,000
	Council Funds Total				0	-401,000
	Housing - Staff Housing	Income	61160	Rent Employee Housing	-21,750	-22,500
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
		Income Total			-21,750	-22,500
		Expenditure	71120	Employee Salary Normal	99,144	0
			71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	45,985	0
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	4,794	0
			71230	Employee Accommodation	0	0
			71250	Employee Taxi/Hire Car Fares	0	0
			71410	Employee Superannuation	11,267	0
			71510	Employee Annual Leave	14,658	0
			71520	Employee Long Service Leave	2,703	0
			71560	Recruitment & Relocation	0	0
			73140	Levy, Fees and Charges	0	0
			73230	Utilities - Electricity	5,000	0
			73240	Utilities - Water & Sewerage	35,000	90,890
			73332	Consumable Items	0	0
			73370	Rent(short term only)	73,098	0
			73511	Freight Expenses	0	0
			73531	Fuel Diesel /ULP	0	0
			73800	Contractor Materials and Labour	0	0
			73836	Repairs & Maintenance Buildings	153,500	0
			73841	Contractors Electrical	0	0
			73842	Contractors Plumbing/Gas	0	0
			73843	Contractors Carpentry	0	0
			73844	Contractors Pest Control	0	0
			74600	ICT - Phone/Fax/Internet	4,918	0
			74610	ICT Satellite Telephone	0	0
			74760	Materials - Furniture & Office Equipment	26,500	0
			74770	Materials - Tools	0	0

Reporting Location (All)
Fund (All)

Categories	Program	or E	Natural Account	Type	15-16 Budget	16-17 Budget
	Administration	Income	61140	Council Rates	-374,217	0
			61170	Rent and Leases Property	0	0
			61180	Fuel Rebate Income	-5,502	-11,500
			61200	Hire of Council Assets	0	0
			61210	Interest Received - Cash at Bank	-35,000	-80,000
			61900	Rates and Fees CLEARING	0	0
			62100	NTG - SPG Operational Grants	-117,000	-2,497,376
			62110	NT Operational Grants (distributed through NT DLGH)	-3,749,755	0
			63200	Commercial Services Income	0	0
			63400	Insurance Claims	0	0
			63500	Other Current Income	-12,500	0
			67160	Profit / Loss on Disposal of Motor Vehicles	0	0
		Income Total			-4,293,974	-2,588,876
		Expenditure	71110	Employee Salary Normal	1,082,018	1,249,507
			71120	Employee Salary Overtime	23,000	0
			71130	Employee Salary Allowances	106,316	37,037
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	33,879	21,018
			71210	Employee Travel Allowance - Meals and Incidentals	35,000	18,000
			71220	Employee Travel Allowance - Mileage	0	500
			71230	Employee Accommodation	19,000	34,000
			71240	Employee Fares - Air/Road	11,000	19,200
			71250	Employee Taxi/Hire Car Fares	0	1,000
			71410	Employee Superannuation	100,881	134,189
			71510	Employee Annual Leave	145,060	191,395
			71520	Employee Long Service Leave	30,932	17,656
			71531	Employee TOIL	0	0
			71540	Employee Uniforms	11,000	3,100
			71560	Recruitment & Relocation	52,500	48,600
			71570	Employee Training (Mandatory)	11,000	0
			71571	Employee Travel & Accom (Training Only)	2,250	0
			71575	Employee Screening and License Checks	440	18,480
			71585	Employee Counselling and Rehabilitation	16,000	0
			71600	Employee Amenities	14,500	13,500
			71601	Outsourced Services	0	310,000
			72240	Councillors - Fares Air / Road	0	0
			73110	Accounting Fees	0	15,000
			73115	Administration Fees	-433,373	0
			73120	Advertising	8,000	15,000
			73125	Calling of tenders & quotes, analysis, evaln & award	4,000	0
			73126	Veterinary expenses	26,000	0
			73130	Audit Expenses (external)	35,000	80,000
			73140	Levy, Fees and Charges	5,700	10,000
			73150	Cleaning Products and Contractors	10,651	8,400
			73160	Conferences, Seminars and Ceremonies	6,000	10,000
			73180	Audit and Risk Committee	0	8,000
			73200	Consulting Fees	179,000	150,000
			73230	Utilities - Electricity	38,000	33,199
			73240	Utilities - Water & Sewerage	37,500	33,548
			73270	Legal Fees	75,000	0
			73280	Licences and Registrations - MV & PE	5,500	6,301
			73295	Licences & Registration - Other than MV and PE	0	0
			73321	Health and Safety Expenses	10,000	0
			73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	5,000	0
			73330	Catering - Council, Committees, Seminars	750	0
			73332	Consumable items	17,000	8,016
			73343	Operating Leases Office Equipment	20,400	18,400
			73344	Operating Leases Property	44,770	270,000
			73350	Printing, Postage (stamps) & Stationery	20,500	41,500
			73370	Rent(short term only)	26,225	0
			73400	Subscriptions and Memberships	22,500	25,000
			73420	Accommodation (not employees or councillors)	0	0
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	500
			73430	Airfares (not employees or councillors)	0	5,115
			73511	Freight Expenses	15,254	15,512
			73517	Publications and Information Resources	22,000	0
			73531	Fuel Diesel /ULP	34,850	26,836
			73540	Insurance Premiums	280,000	295,000
			73542	Insurance Excess/ Payout Expense - MV/ P&E	0	0
			73800	Contractor Materials and Labour	117,000	0
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	599
			73833	Repairs & Maintenance MV & PE	19,000	10,502
			73836	Repairs & Maintenance Buildings	38,500	11,935
			73841	Contractors Electrical	0	6,694
			73842	Contractors Plumbing/Gas	0	435
			73843	Contractors Carpentry	0	2,155
			73844	Contractors Pest Control	0	35,500
			74360	Asset Write Off - Motor Vehicles	0	0
			74600	ICT - Phone/Fax/Internet	47,652	15,706
			74610	ICT Satellite Telephone	2,000	12,900
			74620	ICT Mobile/ Modem Telephone	0	12,892
			74630	ICT - Consultants / Service Providers	368,921	200,000
			74640	ICT Software	2,000	12,164
			74650	ICT Hardware < \$5,000	22,500	4,288
			74760	Materials - Furniture & Office Equipment	0	0
			74770	Materials - Tools	0	993
			74780	Materials Minor Assets < \$5,000	0	20,000
			79000	Small Balances Written Off	0	0

Core Funded y/m Agency	Reporting loc 7 Wadeye	ProgDesc	Locy/ Prog/ Fund	Job Title	FTE	Annual Cost
		Media and Broadcasting:	700MB807	Broadcasting Officer	0.96	49,472.88
			700MB807 Total		0.96	49,472.88
		Media and Broadcasting Total			0.96	49,472.88
		Sport and Rec	700SR822	Sport & Recreation Assistant	0.53	31,896.44
				Sport & Recreation Team Leader	0.85	48,347.25
				Sport & Recreation Officer	0.90	50,966.67
			700SR822 Total		2.28	131,210.36
		Sport and Rec Total			2.28	131,210.36
		Vacation Care	700VC805	Sport & Recreation Team Leader	0.15	8,531.87
			700VC805 Total		0.15	8,531.87
		Vacation Care Total			0.15	8,531.87
		Environment Health	700EH710	Environmental Health Officer	1.00	73,434.59
			700EH710 Total		1.00	73,434.59
		Environment Health Total			1.00	73,434.59
		Special Purpose Grants	700SG736	Bus Driver	1.00	51,534.25
			700SG736 Total		1.00	51,534.25
		Special Purpose Grants Total			1.00	51,534.25
		7 Wadeye Total			36.51	2,283,369.38
Agency Total					50.28	3,172,656.00
Grand Total					93.39	6,600,667.01

Core Funded Y/N Agency	Reporting loc 4 Peppimenarti	ProgDesc Media and Broadcasting Total	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
		Sport and Rec	400SR822	Sport & Recreation Trainee	0.79	44,934.51
			400SR822 Total		0.60	33,902.93
		Sport and Rec Total			0.60	33,902.93
		Child Care Emu Point	400CH805	Child Care Team Leader	0.53	43,088.35
			400CH805 Total	Child Care Worker	1.05	61,528.17
		Child Care Emu Point Total			1.58	104,616.52
	4 Peppimenarti Total				1.58	104,616.52
	7 Wadeye	Aged & Disability Servic	700AG804	Aged Care Worker	8.02	499,047.80
				Support Worker - Aged Care	10.40	590,644.69
				Manager Aged Care	0.80	44,605.13
				Aged Care - Driver / Handy Man	1.00	99,910.15
				Assistant Age Care Manager	0.80	50,421.96
				Enrolled Nurse	0.80	75,431.53
				Cook	0.80	68,684.69
			700AG804 Total		15.40	982,818.05
			700AG807	Aged Care Worker	3.79	214,985.08
			700AG807 Total		3.79	214,985.08
			700AG711	Aged Care Worker	0.20	11,375.82
				Support Worker - Aged Care	0.20	11,151.28
				Aged Care - Driver / Handy Man	0.20	12,605.49
				Assistant Age Care Manager	0.20	18,862.45
				Enrolled Nurse	0.20	17,170.94
				Cook	0.20	13,279.98
			700AG711 Total		1.20	84,445.97
		Aged & Disability Services Total			20.39	1,282,249.10
		Community Patrol	700CP806	Night Patrol Officer	5.80	357,218.03
				Night Patrol Team Leader	1.00	57,037.05
				Night Patrol Officer - Casual	2.00	111,821.80
				Community Night Patrol Manager	1.00	94,282.38
			700CP806 Total		9.80	620,359.27
		Community Patrol Total			9.80	620,359.27
		Libraries	700LI709	Library & Cultural Officer	0.93	66,577.07
			700LI709 Total		0.93	66,577.07
		Libraries Total			0.93	66,577.07

Core Funded Y/N Core Reporting Loc 7 Wadeye Total
 ProgDesc Locn/ Prog/ Fund Job Title FTE Annual Cost
 23.02 1,967,727.34
 43.11 3,427,811.01

Agency	2 Regional	3 Palumpa	3 Palumpa Total	4 Peppimenarti	FTE	Annual Cost
	Aged & Disability Servic 200AG804				0.80	63,736.94
	200AG804 Total				0.80	63,736.94
	Aged & Disability Services Total				0.80	63,736.94
	Community Patrol 300CP806				0.80	63,736.94
	300CP806 Total				0.80	63,736.94
	Community Patrol Total				1.00	80,404.46
	Media and Broadcastin, 300MB807				1.31	74,916.05
	300MB807 Total				2.31	155,320.51
	Media and Broadcasting Total				2.31	155,320.51
	Sport and Rec 300SR822				0.79	44,934.51
	300SR822 Total				0.79	44,934.51
	Sport and Rec Total				0.79	44,934.51
	Aged & Disability Servic 400AG711				1.00	58,097.99
	400AG711 Total				1.85	126,246.86
	Aged & Disability Services Total				1.85	126,246.86
	Community Patrol 400CP806				4.95	326,501.87
	400CP806 Total				1.00	73,434.59
	Community Patrol Total				0.40	21,772.66
	Media and Broadcastin, 400MB807				1.40	95,207.25
	400MB807 Total				1.60	87,090.64
	Media and Broadcasting Total				1.60	87,090.64
	Sport and Rec 300SR822				3.00	182,297.89
	300SR822 Total				1.00	73,643.25
	Sport and Rec Total				0.70	40,083.89
	Aged & Disability Servic 400AG711				0.35	19,568.82
	400AG711 Total				2.05	133,295.96
	Aged & Disability Services Total				2.05	133,295.96
	Community Patrol 400CP806				0.79	44,934.51
	400CP806 Total				0.79	44,934.51
	Community Patrol Total				0.79	44,934.51
	Media and Broadcastin, 400MB807				0.79	44,934.51
	400MB807 Total				0.79	44,934.51
	Media and Broadcasting Total				0.79	44,934.51

Core Funded Y/N Core	Reporting loc 4 Peppimenarti	ProgDesc Civil Services	Locn/ Prog/ Fund 400CI101 Total	Job Title	FTE	Annual Cost
		Civil Services Total	400CI101 Total		4.00	250,260.17
		Essential Services	400E5720	Homelands Officer	1.02	59,620.79
		Essential Services Total	400E5720 Total	Essential Services Officer	0.50	30,070.07
					1.52	89,690.86
					1.52	89,690.86
	4 Peppimenarti Total				8.52	564,554.15
	7 Wadeye	Administration	700AD101	Cleaner	1.00	76,808.47
				Customer Service Officer	2.00	141,806.91
				Director Operations	1.00	137,692.78
				Regional Service Manager Wadeye	1.00	106,656.47
				Administration Officer	1.00	81,867.87
				WHS & Tenancy Officer	1.00	85,854.72
				Director Community Services	1.00	137,692.78
				Builder	1.00	99,910.15
			700AD101 Total		9.00	868,290.14
		Administration Total			9.00	868,290.14
		Chief Executive	700CE101	Chief Executive Officer	1.00	205,981.16
		Chief Executive Total	700CE101 Total		1.00	205,981.16
		Pools	700PL101	Pool Attendant	1.00	76,808.47
		Pools Total	700PL101 Total		1.00	76,808.47
		Civil Services	700CI101	Civil Services Labourer	1.50	85,318.68
				Civil Service Labourer	5.00	307,355.92
				Civil Service Labourer PT	2.00	121,964.34
				Civil Service Team Leader	1.00	97,427.90
				Civil Works Supervisor	1.00	94,010.66
			700CI101 Total	Outstations and Homelands - Essential Services	1.00	80,175.14
					11.50	786,252.65
		Civil Services Total			11.50	786,252.65
		Essential Services	700E5720	Homelands Officer	0.52	30,394.91
		Essential Services Total	700E5720 Total		0.52	30,394.91
					0.52	30,394.91

Program Fund	(All)	(All)	Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
				2 Regional	Administration	200AD101	Purchasing Officer	1.00	83,354.09
							Administration Assistant	0.84	68,510.89
							Human Resource Advisor	1.00	103,284.04
							Grants Officer	0.20	15,934.23
							Office Manager	1.00	103,284.04
						200AD101 Total		4.04	374,367.30
				2 Regional Total	Administration Total			4.04	374,367.30
				3 Palumpa	Administration	300AD101	Cleaner	0.53	31,896.44
							Customer Service Team Leader	1.00	80,175.14
							Regional Service Manager Palumpa	1.00	99,910.15
						300AD101 Total		2.53	211,981.74
					Administration Total			2.53	211,981.74
					Commercial Arrangeme	300CA204	Centrelink Officer	0.50	28,439.56
						300CA204 Total		0.50	28,439.56
					Commercial Arrangement Total			0.50	28,439.56
					Civil Services	300CI101	Civil Services Labourer	3.00	174,951.50
							Civil Services Labourer (Casual)	0.50	28,439.56
							Civil Team Leader	1.00	77,349.86
						300CI101 Total		4.50	280,740.92
					Civil Services Total			4.50	280,740.92
				3 Palumpa Total				7.53	521,162.22
				4 Peppimenarti	Administration	400AD101	Cleaner	0.50	28,439.56
							Customer Service Team Leader	1.00	73,434.59
							Regional Service Manager - Peppimenarti	1.00	94,289.41
						400AD101 Total		2.50	196,163.56
					Administration Total			2.50	196,163.56
					Commercial Arrangeme	400CA204	Centrelink Officer	0.50	28,439.56
						400CA204 Total		0.50	28,439.56
					Commercial Arrangement Total			0.50	28,439.56
					Civil Services	400CI101	Civil Services Team Leader	1.00	76,361.79
							Civil Service Labourer	3.00	173,898.38

16-27 Budgets

	Localibus 2 Regional		3 Palumpa		3 Palumpa Total		4 Peppinemat		4 Peppinemat Total		7 Wadeye		7 Wadeye Total		Grand Total	
Capital Grants			-330,000		0	0	0									0
Aust Gov - SPG Capital Grants			0		0	0	0									0
Operating Contractor Materials and Labour			330,000		330,000	330,000										330,000
Capital Grants			330,000		330,000	330,000										330,000
NTG - SPG Capital Grants			-330,000		-330,000	-330,000										-330,000
Grand Total	0	587,152	0	587,152	2,120,057	-82,000	64,543	-1,785,271	2,174,809	-32,000	357,578	-50,586,887	10,252,073	-834,507	-1,009,271	0

15-17 Budgets

Agency	2 Regional	3 Palumpa	3 Palumpa	3 Palumpa	4 Peppinmarrd	4 Peppinmarrd	7 Wadeye	7 Wadeye	Grand Total
63,737	63,737	405,594	390,000	15,594	799,058	78,058	-3,774,411	-157,389	0
Commercial Services Income	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0
Consulting Fees	0	0	0	0	0	0	0	0	0
Employees	63,737	328,897	328,897	328,897	500,821	500,821	2,283,369	2,283,369	3,176,825
Employees Salary Allowances	0	24,709	24,709	24,709	36,979	36,979	155,663	155,663	217,351
Employees Salary Normal	49,367	230,711	230,711	230,711	355,135	355,135	1,635,379	1,635,379	2,270,591
Employees Salary Overtime	0	0	0	0	0	0	0	0	0
Employees Salary Sick Leave	0	0	0	0	0	0	0	0	0
Employees Workers Compensation	809	0	0	0	0	0	0	0	0
Employees Superannuation	5,302	4,180	4,180	4,180	6,391	6,391	29,220	29,220	40,599
Employee Annual Leave	7,562	25,097	25,097	25,097	38,359	38,359	176,651	176,651	245,348
Employee Salary Other Leave	0	38,571	38,571	38,571	57,137	57,137	263,214	263,214	366,483
Employee TOIL	0	0	0	0	1,773	1,773	0	0	1,773
Employee Long Service Leave	698	2,396	2,396	2,396	0	0	0	0	2,396
		3,294	3,294	3,294	5,047	5,047	23,244	23,244	32,283
Grants									
Aust Gov - SPG Operational Grants		-390,000	-390,000	-390,000	-721,000	-721,000	-1,699,968	-1,699,968	-2,750,968
Grant Income Other					-609,000	-609,000	-1,155,000	-1,155,000	-2,154,000
NTE - SPG Operational Grants		0	0	0	-112,000	-112,000	-69,960	-69,960	-527,008
Operating									
Advertising		51,938	51,938	51,938	175,004	175,004	560,064	560,064	787,006
Audit Expenses (external)									
Cleaning Products and Contractors									
Consumable Items		1,000	1,000	1,000	600	600	5,500	5,500	7,100
Contractors Carpentry		27,612	27,612	27,612	103,223	103,223	75,891	75,891	206,726
Contractors Electrical									
Contractors Pest Control									
Contractors Plumbing/Gas									
Festical misc - inc. prizes, equip hire, judges, coaching etc									
Freight Expenses									
Hire of Plant, Equipment and Motor Vehicles									
ICT - Phone/Fax/Internet									
ICT Hardware < \$5,000									
ICT Mobile/Modem Telephone		1,164	1,164	1,164	24,193	24,193	3,715	3,715	27,908
ICT Satellite Telephone		2,220	2,220	2,220			1,164	1,164	2,377
Levy, Fees and Charges		2,000	2,000	2,000	21,500	21,500	6,200	6,200	8,430
Licences & Registrations - Other than MV and PE									
Licences & Registrations - MV & PE									
Licences - Furniture & Office Equipment									
Materials - Tools		2,942	2,942	2,942	8,392	8,392	22,796	22,796	34,130
Materials Minor Assets < \$5,000									
Materials Sand/Cement/Premix									
Printing, Postage (Stamps) & Stationery									
Small Balances Written Off									
Subscriptions and Memberships									
Veterinary expenses									
Write Off Expenses (Other than Assets)									
Employee Travel & Accom (Training Only)									
Health and Safety Expenses									
Tax/Hire Car/Bus/Coach Fees (not employees or councillors)									
Airfares (not employees or councillors)									
ICT Software									
Utilities - Water & Sewerage									
Contractor Materials and Labour									
Sports Equipment - Inc Uniforms, trophies etc									
Outsourced Services									
Contractors Painting & Tiling		15,000	15,000	15,000	0	0	23,085	23,085	38,085
Accommodation (not employees or councillors)									
Torches and Batteries									
Rent(short term only)									
Contractors Structural									
Miscal & Sound Equipment									
Others									
Income - Contribution									
Personnel									
Employee Amenities									
Employee Travel Allowance - Meals and Incidentals									
	0	14,282	14,282	14,282	9,050	9,050	108,450	108,450	131,782
		0	0	0	0	0	0	0	0
		3,000	3,000	3,000	2,500	2,500	5,500	5,500	11,000

16-17 Budgets

	Locations		2 Regional		3 Palumpa		3 Palumpa		4 Peppinmart		4 Peppinmart Total		7 Wadeye		7 Wadeye Total		Grand Total	
	2 Regional	3 Palumpa	2 Regional Total	3 Palumpa	3 Palumpa Total	4 Peppinmart	4 Peppinmart Total	7 Wadeye	7 Wadeye Total	4 Peppinmart Total	7 Wadeye	4 Peppinmart Total	7 Wadeye	4 Peppinmart Total	7 Wadeye	4 Peppinmart Total	7 Wadeye	Grand Total
Rates	0		0															
Council Rates	0		0															
Rates and Fees CLEARING	0		0															
Utilities																		
Gas Industrial/Medical/Heating Etc Purposes NOT FUEL	6,000	8,268	6,000	8,268	6,268	18,616	18,616											
Street Light Electricity Payments		0		0	0	2,500	2,500											
Street Light Maintenance		0		0	0	217	217											
Utilities - Electricity	6,000	8,268	6,000	8,268	8,268	15,889	15,889											
Plant																		
Fuel Diesel/ULP	0	9,790	0	9,790	9,790	33,230	33,230											
Materials & Services Recovery	0	9,790	0	9,790	9,790	33,230	33,230											
Plant & Vehicle Recovery Cost	0	9,790	0	9,790	9,790	33,230	33,230											
CarryOver																		
Grant Income Opening Balance Brought Forward (Cr)		0		0	0	0	0											
IT/Comms	2,000	3,000	2,000	3,000	3,000	3,000	3,000											
ICT - Consultants / Service Providers																		
Conferences, Seminars and Ceremonies	2,000	3,000	2,000	3,000	3,000	3,000	3,000											
Legal																		
Legal Fees	0	0	0	0	0	0	0											
Admin	15,000	0	15,000	0	0	0	0											
Administration Fees																		
Accounting Fees	15,000	0	15,000	0	0	0	0											

16-17 Budgets

Locations	2 Regional	3 Palumpa	4 Poppinmerald	7 Wadeye	7 Wadeye	7 Wadeye Total	Grand Total
Materials - Furniture & Office Equipment	0	0	0	0	0	0	0
Materials - Tools	5,000	1,526	477	2,829	2,829	4,852	4,852
Materials Minor Assets < \$5,000	0	5,000	5,000	5,000	5,000	20,000	20,000
Materials Roadbase/Gravel	0	0	0	0	0	0	0
Materials Sand/Cement/Premix	0	0	0	0	0	0	0
Operating Leases Office Equipment	3,600	3,600	922	7,660	7,660	922	922
Printing, Postage (stamps) & Stationery	21,000	3,600	3,600	14,000	14,000	14,000	14,000
Small Balances Written Off	0	3,000	3,500	0	0	0	0
Subscriptions and Memberships	0	0	0	0	0	0	0
Veterinary expenses	0	0	0	0	0	0	0
Write Off Expenses (Other than Assets)	0	0	0	0	0	0	0
Asset Write Off - Plant & Equipment	0	0	0	0	0	0	0
Asset Write Off - Motor Vehicles	0	0	0	0	0	0	0
Employee Training (Mandatory)	0	0	0	0	0	0	0
Employee Travel & Accom (Training Only)	0	0	0	0	0	0	0
Audit and Risk Committee	0	0	0	0	0	0	0
Health and Safety Expenses	0	0	0	0	0	0	0
Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0	0	0	0	0	0
Airfares (not employees or councillors)	500	5,000	5,000	75,000	75,000	75,000	75,000
Insurance Premiums	0	0	0	20,000	20,000	20,000	20,000
ICT Software	12,164	1,515	1,818	8,000	8,000	10,000	10,000
Interest Taxation Liabilities	0	0	0	0	0	0	0
Calling of tenders & quotes, analysis, award & award	0	0	0	0	0	0	0
Utilities - Water & Sewerage	0	14,517	23,594	137,770	137,770	170,881	170,881
Miscellaneous (not employees or councillors)	0	0	0	0	0	0	0
Contractor Materials and Labour	0	531,636	300,826	693,503	693,503	1,525,965	1,525,965
Training and Development (not employees or councillors)	0	0	0	0	0	0	0
Outsourced Services	0	0	0	0	0	0	0
Accommodation (not employees or councillors)	0	0	0	0	0	0	0
Insurance Cost Recovery	0	0	0	0	0	0	0
Administration Fees Cost Allocation	0	0	0	0	0	0	0
Professional Development	0	0	0	0	0	0	0
Rent (short term only)	0	0	0	0	0	0	0
Contractors Structural	0	0	0	0	0	0	0
Publications and Information Resources	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0
Fuel Rebate Income	0	-1,500	-3,500	-104,500	-104,500	-104,500	-104,500
Hire of Council Assets	0	-1,500	-3,500	-6,500	-6,500	-6,500	-6,500
Interest Received - Cash at Bank	0	0	0	-18,000	-18,000	-18,000	-18,000
Other Current Income	0	0	0	-80,000	-80,000	-80,000	-80,000
Profit / Loss on Disposal of Motor Vehicles	0	0	0	0	0	0	0
Insurance Claims	0	0	0	0	0	0	0
Net Proceeds/Cost of Disposal Fixed Assets	0	0	0	0	0	0	0
Personnel	75,350	27,200	21,850	151,394	151,394	275,794	275,794
Employee Amenities	500	0	0	0	0	0	0
Employee Travel Allowance - Mileage	10,000	3,500	3,500	39,000	39,000	50,000	50,000
Employee Travel Allowance - Meals and Incidentals	20,000	2,000	2,000	50,000	50,000	74,000	74,000
Employee Accommodation	12,000	1,200	1,200	16,800	16,800	31,200	31,200
Employee Taxi/Hire Car Fares	300	200	200	1,800	1,800	2,500	2,500
Employee Pares - Air/Road	750	7,100	2,750	3,914	3,914	14,534	14,534
Employee Uniforms	34,800	7,200	7,200	11,400	11,400	57,800	57,800
Recruitment & Relocation	0	0	0	0	0	0	0
Employee Training (Mandatory)	0	0	0	0	0	0	0
Employee Travel & Accom (Training Only)	0	0	0	0	0	0	0
Employee Screening and License Checks	0	0	0	0	0	0	0
Employee Personal Protective Equipment	0	6,000	5,000	18,480	18,480	18,480	18,480
Employee Counselling and Rehabilitation	0	0	0	10,000	10,000	21,000	21,000
Employee PBT Expenses	0	0	0	0	0	0	0
Property	0	-4,500	0	-18,000	-18,000	-18,000	-18,000
Rent and Leases Property	0	0	0	0	0	0	0
Rent Employee Housing	0	-4,500	0	-18,000	-18,000	-22,500	-22,500
Property Leases	0	0	0	0	0	0	0
Operating Leases Property	0	0	0	0	0	0	0
RSM	0	52,838	219,145	1,340,158	1,340,158	1,612,141	1,612,141
Repairs & Maintenance Airstrips	0	0	0	0	0	0	0
Repairs & Maintenance MV & PE	0	28,006	15,436	49,766	49,766	99,208	99,208
Repairs & Maintenance Roads	0	6,784	91,806	1,266,464	1,266,464	1,385,054	1,385,054
Repairs & Maintenance Plant (Small Plant Items)	0	3,239	13,742	21,455	21,455	38,436	38,436
Repairs & Maintenance Buildings	0	14,809	98,160	2,473	2,473	115,443	115,443

15-17 Budgets	Locations										Grand Total										
	2 Regional		3 Palumpa		4 Peppinemat		7 Wadeya		7 Wadeya												
Type/Programs	Expenditure	Internal	Expenditure	Internal	Expenditure	Internal	Expenditure	Internal	Expenditure	Internal	Income	Expenditure	Internal	Income	Expenditure	Internal	Income	Expenditure	Internal	Income	
Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Services Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Period Contracts - Airports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Dump Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consulting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elected	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors - Fares Air / Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors Accommodation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors Electoral Allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors Extra Meeting Allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors Travel Allowance - Meals and Incidentals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors Uniform	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Councillors Professional Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Salary Allowances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Salary Normal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Salary Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Salary Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Superannuation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Salary Other Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee TOIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Long Service Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aust Gov - SPG Capital Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aust Gov - SPG Operational Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Income Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NT Operational Grants (distributed through NT DLGH)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NTG - SPG Operational Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Period Contracts Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Fund - Transfer In (Cr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Sales - Diesel / ULP (to 3rd party customers)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Fund - Transfer out (Dr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Expenses (external)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Catering - Council, Committees, Seminars	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning Products and Contractors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Committee Siting Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumable Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractors Carpentry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractors Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractors Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractors Plumbing/Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Amenities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Festival misc - Inc. prizes, equip hire, judges, coaching etc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Freight Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hire of Plant, Equipment and Motor Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT - Consultants / Service Providers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT - Phone/Fax/Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Hardware < \$5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Mobile/Modem/Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Satellite Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Excess/Payout Expense - MV/P&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Levy, Fees and Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences & Registration - Other than MV and PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences and Registrations - MV & PE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CLOSE OF MEETING

There being no further business the Chair declared the meeting closed at

NEXT MEETING

Wednesday 21 September 2016 – Palumpa Council Office.

24 INCOMING / OUTGOING CORRESPONDENCE

Applicant:	Human Resource Advisor
Date:	20 July 2016
Author:	Cathy Bottrell
Attachments:	Mail Register

SUMMARY

Mail Register and Correspondence for the Ordinary General Meeting held 20 July 2016.

COMMENT

Mail Register will be tabled at the meeting.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the Correspondence Received and Sent.

Moved: Clr.
Seconded: Clr.
Carried:

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget
Agency	Women's Resources				0	0
				Expenditure Total		
	Women's Resources Total				0	0
	Environment Health					
		Income	62100	NTG - SPG Operational Grants	0	-76,000
		Income Total			0	-76,000
		Expenditure				
			71110	Employee Salary Normal	0	52,738
			71130	Employee Salary Allowances	0	5,268
			71170	Employee Workers Compensation	0	941
			71410	Employee Superannuation	0	5,664
			71510	Employee Annual Leave	0	8,078
			71520	Employee Long Service Leave	0	745
			73126	Veterinary expenses	0	2,565
		Expenditure Total			0	76,000
	Environment Healths Total				0	0
Agency Total					0	0
Capital Projects						
		Income	62120	NTG - SPG Capital Grants	0	-330,000
			62210	Aust Gov - SPG Capital Grants	0	0
		Income Total			0	-330,000
		Expenditure	73800	Contractor Materials and Labour	0	330,000
		Expenditure Total			0	330,000
	Capital Projects Total				0	0
Grand Total					-200,000	0

Categories	Program	IoE	Natural Account	Type	15-16 Budget	16-17 Budget	
Assets	Special Purpose Grants	Expenditure	74760	Materials - Furniture & Office Equipment	0	0	
			74770	Materials - Tools	0	0	
			74780	Materials Minor Assets < \$5,000	0	0	
		Expenditure Total			566,212	242,008	
	Special Purpose Grants Total					0	0
		Vacation Care	Income	62200	Aust Gov - SPG Operational Grants	-41,156	-42,000
			Income Total			-41,156	-42,000
			Expenditure	71110	Employee Salary Normal	8,060	5,987
				71120	Employee Salary Overtime	0	0
				71130	Employee Salary Allowances	1,018	790
				71140	Employee Salary Sick Leave	0	0
				71170	Employee Workers Compensation	272	110
				71410	Employee Superannuation	792	643
				71510	Employee Annual Leave	0	917
				71520	Employee Long Service Leave	0	85
				71531	Employee TQIL	0	0
				73115	Administration Fees	6,173	6,300
				73130	Audit Expenses (external)	500	0
				73332	Consumable Items	19,341	17,089
				73430	Airfares (not employees or councillors)	5,000	0
				74770	Materials - Tools	0	0
				74790	Sports Equipment - Inc Uniforms, trophies etc	0	10,079
			Expenditure Total			41,156	42,000
	Vacation Care Total					0	0
		Child Care Emu Point	Income	62200	Aust Gov - SPG Operational Grants	-167,684	-170,000
			Income Total			-167,684	-170,000
			Expenditure	71110	Employee Salary Normal	56,687	74,493
				71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	15,999	8,319	
			71140	Employee Salary Sick Leave	0	0	
			71150	Employee Salary Other Leave	0	0	
			71170	Employee Workers Compensation	2,412	1,342	
			71210	Employee Travel Allowance - Meals and Incidentals	0	2,500	
			71410	Employee Superannuation	6,347	8,000	
			71510	Employee Annual Leave	7,711	11,411	
			71520	Employee Long Service Leave	1,422	1,053	
			71540	Employee Uniforms	500	0	
			71575	Employee Screening and License Checks	250	0	
			73115	Administration Fees	25,152	25,500	
			73130	Audit Expenses (external)	500	0	
			73150	Cleaning Products and Contractors	4,000	600	
			73230	Utilities - Electricity	8,000	0	
			73321	Health and Safety Expenses	0	0	
			73332	Consumable Items	22,550	18,586	
			73350	Printing, Postage (stamps) & Stationery	1,200	0	
			73430	Airfares (not employees or councillors)	0	2,097	
			73511	Freight Expenses	3,600	0	
			73521	Fuel Diesel /ULP	2,500	1,525	
			73800	Contractor Materials and Labour	1,204	0	
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	483	
			73836	Repairs & Maintenance Buildings	5,000	11,231	
			74600	ICT - Phone/Fax/Internet	2,650	2,861	
			74640	ICT Software	0	0	
		Expenditure Total			167,684	170,000	
Child Care Emu Point Total					0	0	
	Aerodromes	Expenditure	71110	Employee Salary Normal	0	0	
			71130	Employee Salary Allowances	0	0	
			71170	Employee Workers Compensation	0	0	
			71410	Employee Superannuation	0	0	
			71510	Employee Annual Leave	0	0	
			71520	Employee Long Service Leave	0	0	
			73835	Repairs & Maintenance Airstrips	0	0	
			74600	ICT - Phone/Fax/Internet	0	0	
		Expenditure Total			0	0	
Aerodromes Total					0	0	
	Community Program	Income	62400	Grant Income Other	0	-29,960	
		Income Total			0	-29,960	
		Expenditure	71110	Employee Salary Normal	0	0	
			71130	Employee Salary Allowances	0	0	
			71170	Employee Workers Compensation	0	0	
			71250	Employee Taxi/Hire Car Fares	0	0	
			71410	Employee Superannuation	0	0	
			71510	Employee Annual Leave	0	0	
			71520	Employee Long Service Leave	0	0	
			73115	Administration Fees	0	0	
			73260	Hire of Plant, Equipment and Motor Vehicles	0	0	
			73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	0	0	
			73350	Printing, Postage (stamps) & Stationery	0	0	
			73400	Subscriptions and Memberships	0	0	
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0	
			73800	Contractor Materials and Labour	0	29,960	
			73833	Repairs & Maintenance MV & PE	0	0	
			74760	Materials - Furniture & Office Equipment	0	0	
		Expenditure Total			0	29,960	
Community Program Total					0	0	
	Women's Resources	Expenditure	71170	Employee Workers Compensation	0	0	

Categories	Program	Io/E	Natural Account	Type	15-16 Budget	15-17 Budget		
Agency	Sport and Rec	Expenditure	73260	Hire of Plant, Equipment and Motor Vehicles	1,894	0		
			73270	Legal Fees	0	0		
			73290	Licenses and Registrations - MV & PE	1,600	2,285		
			73326	Festival mlsc - Inc. prizes, equip hire, judges, coaching etc	0	2,580		
			73332	Consumable Items	5,433	595		
			73370	Rent(short term only)	8,050	0		
			73420	Accommodation (not employees or councillors)	0	800		
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0		
			73430	Airfares (not employees or councillors)	3,000	0		
			73511	Freight Expenses	3,741	197		
			73531	Fuel Diesel /ULP	6,409	8,708		
			73800	Contractor Materials and Labour	0	40,000		
			73833	Repairs & Maintenance MV & PE	4,000	5,381		
			73836	Repairs & Maintenance Buildings	0	1,032		
			73841	Contractors Electrical	0	0		
			73842	Contractors Plumbing/Gas	0	2,289		
			73843	Contractors Carpentry	0	0		
			74600	ICT - Phone/Fax/Internet	0	1,020		
			74610	ICT Satellite Telephone	0	0		
			74620	ICT Mobile/ Modem Telephone	0	3,470		
			74630	ICT Hardware < \$5,000	0	582		
			74760	Materials - Furniture & Office Equipment	0	0		
			74770	Materials - Tools	0	0		
			74780	Materials Minor Assets < \$5,000	0	0		
			74790	Sports Equipment - Inc Uniforms, trophies etc	20,106	30,179		
			79000	Small Balances Written Off	0	0		
			79080	Write Off Expenses (Other than Assets)	0	0		
				Expenditure Total			421,857	432,000
				Internal	91140	Materials & Services Recovery	0	0
					91211	Plant & Vehicle Recovery Cost	15,500	0
				Internal Total			15,500	0
				Sport and Rec Total			49,999	0
				YOUTH SERVICES	Income	62108	NTG - SPG Operational Grants	0
		Income Total			0	0		
		Expenditure	71600	Employee Amenities	0	0		
			73332	Consumable Items	0	0		
			73511	Freight Expenses	0	0		
			74780	Materials Minor Assets < \$5,000	0	0		
			74790	Sports Equipment - Inc Uniforms, trophies etc	0	0		
		Expenditure Total			0	0		
	Youth Services Total			0	0			
	Cemeteries	Expenditure	71110	Employee Salary Normal	17,370	0		
			71120	Employee Salary Overtime	0	0		
			71130	Employee Salary Allowances	1,465	0		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	0	0		
			71410	Employee Superannuation	0	0		
			71510	Employee Annual Leave	0	0		
			71520	Employee Long Service Leave	0	0		
			71531	Employee TOIL	0	0		
		Expenditure Total			18,835	0		
	Cemeteries Total			18,835	0			
	Special Purpose Grants	Income	62100	NTG - SPG Operational Grants	-566,212	-242,008		
			63200	Commercial Services Income	0	0		
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total			-566,212	-242,008		
		Expenditure	71110	Employee Salary Normal	0	39,915		
			71120	Employee Salary Overtime	0	0		
			71130	Employee Salary Allowances	0	0		
			71170	Employee Workers Compensation	0	654		
			71210	Employee Travel Allowance - Meals and Incidentals	0	0		
			71230	Employee Accommodation	0	0		
			71240	Employee Fares - Air/Road	0	0		
			71410	Employee Superannuation	0	4,287		
			71510	Employee Annual Leave	0	6,114		
			71520	Employee Long Service Leave	0	564		
			71600	Employee Amenities	0	0		
			73115	Administration Fees	84,932	0		
			73140	Levy, Fees and Charges	0	0		
			73200	Consulting Fees	0	0		
			73230	Utilities - Electricity	0	0		
			73290	Licenses and Registrations - MV & PE	0	0		
			73321	Health and Safety Expenses	0	0		
			73332	Consumable Items	0	0		
			73350	Printing, Postage (stamps) & Stationery	0	0		
			73430	Airfares (not employees or councillors)	0	0		
			73450	Street Light Maintenance	0	0		
			73511	Freight Expenses	0	0		
			73531	Fuel Diesel /ULP	0	0		
			73800	Contractor Materials and Labour	481,280	190,000		
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0		
			73833	Repairs & Maintenance MV & PE	0	474		
			73835	Repairs & Maintenance Airstrips	0	0		
			73836	Repairs & Maintenance Buildings	0	0		
			74610	ICT Satellite Telephone	0	0		
			74640	ICT Software	0	0		
			74750	Materials Sand/Cement/Premix	0	0		

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget		
Accounts	Libraries	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total			-114,860	-113,000		
		Expenditure	71110	Employee Salary Normal	45,130	47,716		
			71120	Employee Salary Overtime	27,183	0		
			71130	Employee Salary Allowances	9,813	4,900		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	1,849	853		
			71240	Employee Fares - Air/Road	1,611	0		
			71410	Employee Superannuation	5,099	5,124		
			71510	Employee Annual Leave	6,690	7,309		
			71520	Employee Long Service Leave	1,234	674		
			71540	Employee Uniforms	500	0		
			73115	Administration Fees	0	16,950		
			73130	Audit Expenses (external)	500	0		
			73230	Utilities - Electricity	6,500	6,534		
			73240	Utilities - Water & Sewerage	1,400	2,128		
			73321	Health and Safety Expenses	0	0		
			73332	Consumable Items	3,851	0		
			73350	Printing, Postage (stamps) & Stationery	0	0		
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0		
			73836	Repairs & Maintenance Buildings	0	10,509		
			73841	Contractors Electrical	0	5,000		
			73842	Contractors Plumbing/Gas	0	1,974		
			74600	ICT - Phone/Fax/Internet	3,500	3,327		
			74760	Materials - Furniture & Office Equipment	0	0		
			Expenditure Total			114,860	113,000	
			Libraries Total			0	0	
			Media and Broadcasting	Income	62200	Aust Gov - SPG Operational Grants	-206,074	-166,000
					68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
	Income Total				-206,074	-166,000		
	Expenditure	71110		Employee Salary Normal	90,920	101,385		
		71130		Employee Salary Allowances	14,719	8,324		
		71140		Employee Salary Sick Leave	0	0		
		71150		Employee Salary Other Leave	0	1,758		
		71170		Employee Workers Compensation	2,094	1,783		
		71410		Employee Superannuation	5,431	10,888		
		71510		Employee Annual Leave	4,152	15,530		
		71520		Employee Long Service Leave	766	1,433		
		71540		Employee Uniforms	750	0		
		71570		Employee Training (Mandatory)	2,328	0		
		73115		Administration Fees	19,111	24,900		
		73130		Audit Expenses (external)	650	0		
		73230		Utilities - Electricity	4,123	0		
		73240		Utilities - Water & Sewerage	0	0		
		73332		Consumable Items	40,500	0		
		73870		Rent(short term only)	10,150	0		
		73833		Repairs & Maintenance MV & PE	0	0		
		73836		Repairs & Maintenance Buildings	0	0		
		73843		Contractors Carpentry	0	0		
		73845		Contractors Structural	4,139	0		
		74600		ICT - Phone/Fax/Internet	0	0		
		74620		ICT Mobile/ Modem Telephone	0	0		
		74760		Materials - Furniture & Office Equipment	0	0		
		74800		Musical & Sound Equipment	6,243	0		
		79080		Write Off Expenses (Other than Assets)	0	0		
	Expenditure Total				206,076	166,000		
	Media and Broadcasting Total				2	0		
	Sport and Rec	Income	62100	NTG - SPG Operational Grants	-91,251	-96,000		
			62200	Aust Gov - SPG Operational Grants	-296,107	-295,000		
			62400	Grant Income Other	0	-40,000		
			63200	Commercial Services Income	0	0		
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0		
		Income Total			-387,358	-432,000		
		Expenditure	71110	Employee Salary Normal	220,507	206,088		
			71120	Employee Salary Overtime	2,750	0		
			71130	Employee Salary Allowances	41,100	24,920		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	8,479	3,739		
			71230	Employee Travel Allowance - Meals and Incidentals	0	6,000		
			71230	Employee Accommodation	0	6,000		
			71240	Employee Fares - Air/Road	0	4,232		
			71250	Employee Taxi/Hire Car Fares	0	100		
			71410	Employee Superannuation	23,755	22,132		
			71510	Employee Annual Leave	21,060	31,568		
			71520	Employee Long Service Leave	3,883	2,912		
			71531	Employee TOIL	0	2,396		
			71540	Employee Uniforms	1,500	2,250		
			71560	Recruitment & Relocation	4,500	0		
			71570	Employee Training (Mandatory)	0	0		
			71571	Employee Travel & Accom (Training Only)	6,000	0		
			71575	Employee Screening and License Checks	440	0		
			71600	Employee Amenities	0	0		
			73115	Administration Fees	15,000	0		
			73130	Audit Expenses (external)	650	0		
			73160	Conferences, Seminars and Ceremonies	0	0		
			73230	Utilities - Electricity	12,000	5,980		
		73240	Utilities - Water & Sewerage	6,000	14,565			

Categories	Program	ICrE	Natural Account	Type	15-16 Budget	16-17 Budget			
Agency	Aged & Disability Services	Expenditure	73230	Utilities - Electricity	6,000	22,626			
			73240	Utilities - Water & Sewerage	4,500	18,823			
			73270	Legal Fees	0	0			
			73290	Licenses and Registrations - MV & PE	3,000	27,679			
			73295	Licences & Registration - Other than MV and PE	0	0			
			73321	Health and Safety Expenses	0	0			
			73332	Consumable Items	25,442	170,456			
			73344	Operating Leases Property	0	21,000			
			73350	Printing, Postage (stamps) & Stationery	0	0			
			73370	Rent(short term only)	8,770	0			
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0			
			73430	Airfares (not employees or councillors)	0	23,443			
			73511	Freight Expenses	0	6,628			
			73531	Fuel Diesel /ULP	15,000	26,113			
			73800	Contractor Materials and Labour	1,367,763	35,138			
			73830	Repairs & Maintenance Plant (Small Plant items)	0	326			
			73833	Repairs & Maintenance MV & PE	29,000	23,677			
			73835	Repairs & Maintenance Buildings	0	35,569			
			73841	Contractors Electrical	0	1,466			
			73842	Contractors Plumbing/Gas	0	7,034			
			73849	Contractors Carpentry	0	0			
			73844	Contractors Pest Control	0	0			
			73846	Contractors Painting & Tiling	0	0			
			74600	ICT - Phone/Fax/Internet	1,500	20,000			
			74610	ICT Satellite Telephone	0	45,000			
			74620	ICT Mobile/ Modem Telephone	0	0			
			74640	ICT Software	0	0			
			74650	ICT Hardware < \$5,000	0	0			
			74760	Materials - Furniture & Office Equipment	0	0			
			74770	Materials - Tools	0	0			
			74780	Materials Minor Assets < \$5,000	0	0			
				Expenditure Total			1,592,981	2,349,444	
				Internal	91140	Materials & Services Recovery	300,280	0	
				Internal Total			300,280	0	
				Aged & Disability Services Total			-2	1	
				Community Patrol	Income	62200	Aust Gov - SPG Operational Grants	-1,265,519	-1,265,000
						68949	Grant Income Opening Balance Brought Forward (Cr)	0	0
					Income Total		-1,265,519	-1,265,000	
					Expenditure	71110	Employee Salary Normal	567,129	630,529
						71120	Employee Salary Overtime	22,706	0
						71130	Employee Salary Allowances	101,971	73,232
						71140	Employee Salary Sick Leave	0	0
						71150	Employee Salary Other Leave	0	0
						71170	Employee Workers Compensation	22,052	11,627
						71210	Employee Travel Allowance - Meals and Incidentals	5,000	2,500
			71230	Employee Accommodation	4,000	4,000			
			71240	Employee Fares - Air/Road	1,800	0			
			71250	Employee Taxi/Hire Car Fares	0	0			
			71410	Employee Superannuation	62,241	69,217			
			71510	Employee Annual Leave	65,984	115,264			
			71520	Employee Long Service Leave	12,167	9,107			
			71540	Employee Uniforms	6,000	16,000			
			71560	Recruitment & Relocation	11,000	7,200			
			71570	Employee Training (Mandatory)	112,200	70,000			
			71571	Employee Travel & Accom (Training Only)	20,000	15,000			
			71575	Employee Screening and License Checks	440	0			
			71600	Employee Amenities	1,500	0			
			73115	Administration Fees	165,068	189,750			
			73120	Advertising	0	0			
			73130	Audit Expenses (external)	650	0			
			73150	Cleaning Products and Contractors	5,500	1,500			
			73230	Utilities - Electricity	7,000	16,382			
			73240	Utilities - Water & Sewerage	0	2,569			
			73290	Licenses and Registrations - MV & PE	4,000	4,166			
			73332	Consumable Items	0	0			
			73350	Printing, Postage (stamps) & Stationery	4,068	0			
			73420	Accommodation (not employees or councillors)	0	880			
			73511	Freight Expenses	4,000	0			
			73531	Fuel Diesel /ULP	29,294	8,512			
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0			
			73833	Repairs & Maintenance MV & PE	13,500	169			
			73836	Repairs & Maintenance Buildings	2,301	0			
			73841	Contractors Electrical	0	0			
			73843	Contractors Carpentry	0	0			
			74600	ICT - Phone/Fax/Internet	3,051	700			
			74610	ICT Satellite Telephone	0	9,000			
			74620	ICT Mobile/ Modem Telephone	0	4,950			
			74650	ICT Hardware < \$5,000	0	1,745			
			74700	Torches and Batteries	4,397	1,000			
			74760	Materials - Furniture & Office Equipment	6,500	0			
			74770	Materials - Tools	0	0			
			74780	Materials Minor Assets < \$5,000	0	0			
			74790	Sports Equipment - Inc Uniforms, trophies etc	0	0			
		Expenditure Total			1,265,519	1,265,000			
		Internal	91140	Materials & Services Recovery	0	0			
		Internal Total			0	0			
	Community Patrol Total				0	0			
	Libraries	Income	62100	NTG - SPG Operational Grants	-113,360	-113,000			
			83200	Commercial Services Income	-1,500	0			

Categories	Program	IoT/E	Natural Account	Type	15-16 Budget	16-17 Budget
	Roads				-1,341,649	-2,778,951
		Income Total				
		Expenditure	71110	Employee Salary Normal	120,502	0
			71120	Employee Salary Overtime	2,500	0
			71130	Employee Salary Allowances	18,406	0
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	4,307	0
			71210	Employee Travel Allowance - Meals and Incidentals	0	3,000
			71240	Employee Fares - Air/Road	0	0
			71410	Employee Superannuation	12,299	0
			71510	Employee Annual Leave	4,652	0
			71520	Employee Long Service Leave	858	0
			71531	Employee TOIL	0	0
			71540	Employee Uniforms	0	3,000
			73130	Audit Expenses (external)	650	0
			73200	Consulting Fees	0	0
			73280	Licenses and Registrations - MV & PE	0	229
			73450	Street Light Maintenance	0	217
			73460	Street Light Electricity Payments	0	6,500
			73511	Freight Expenses	5,000	0
			73531	Fuel Diesel /ULP	24,439	5,999
			73800	Contractor Materials and Labour	982,419	703,171
			73833	Repairs & Maintenance MV & PE	11,000	3,267
			73834	Repairs & Maintenance Roads	0	1,351,691
			73841	Contractors Electrical	0	3,027
			74740	Materials Roadbase/Gravel	154,616	0
			74750	Materials Sand/Cement/Premix	0	922
		Expenditure Total			1,341,648	2,081,022
	Roads Total				-1	-697,929
	Council Grants	Income	62110	NT Operational Grants (distributed through NT DLGH)	0	-700,000
		Income Total			0	-700,000
	Council Grants Total				0	-700,000
	Civil Services	Expenditure	71110	Employee Salary Normal	0	941,607
			71130	Employee Salary Allowances	0	100,101
			71170	Employee Workers Compensation	0	16,886
			71410	Employee Superannuation	0	101,122
			71510	Employee Annual Leave	0	144,232
			71520	Employee Long Service Leave	0	13,306
		Expenditure Total			0	1,317,254
	Civil Services Total				0	1,317,254
	Training Program	Expenditure	71570	Employee Training (Mandatory)	0	75,000
			71571	Employee Travel & Accom (Training Only)	0	20,000
			71580	Professional Development	0	20,000
		Expenditure Total			0	115,000
	Training Program Total				0	115,000
	Essential Services	Income	62100	NTG - SPG Operational Grants	0	-121,000
		Income Total			0	-121,000
		Expenditure	71110	Employee Salary Normal	0	84,566
			71130	Employee Salary Allowances	0	10,748
			71170	Employee Workers Compensation	0	1,542
			71410	Employee Superannuation	0	9,082
			71510	Employee Annual Leave	0	12,954
			71520	Employee Long Service Leave	0	1,195
			71540	Employee Uniforms	0	914
		Expenditure Total			0	121,000
	Essential Services Total				0	0
Agency	Aged & Disability Services	Income	62100	NTG - SPG Operational Grants	-77,279	0
			62200	Aust Gov - SPG Operational Grants	-1,809,984	-215,000
			62500	Income - Contribution	0	-2,134,443
			63200	Commercial Services Income	-6,000	0
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
		Income Total			-1,893,263	-2,349,443
		Expenditure	71110	Employee Salary Normal	72,868	1,111,739
			71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	12,414	91,598
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	15
			71170	Employee Workers Compensation	2,882	19,551
			71210	Employee Travel Allowance - Meals and Incidentals	0	0
			71240	Employee Fares - Air/Road	0	4,800
			71250	Employee Taxi/Hire Car Fares	0	200
			71410	Employee Superannuation	8,220	119,393
			71510	Employee Annual Leave	10,773	170,292
			71520	Employee Long Service Leave	1,987	15,710
			71560	Recruitment & Relocation	0	6,000
			71570	Employee Training (Mandatory)	0	0
			71571	Employee Travel & Accom (Training Only)	0	0
			71575	Employee Screening and License Checks	110	0
			71600	Employee Amenities	0	0
			71601	Outsourced Services	0	0
			73115	Administration Fees	22,102	320,166
			73130	Audit Expenses (external)	650	0
			73150	Cleaning Products and Contractors	0	5,000
			73200	Consulting Fees	0	0

Categories	Program	lor€	Natural Account	Type	15-16 Budget	16-17 Budget
	Commercial Arrangement	Expenditure	73830	Repairs & Maintenance Plant (Small Plant Items)	0	0
			73833	Repairs & Maintenance MV & PE	51,250	0
			73835	Repairs & Maintenance Airstrips	0	0
			73836	Repairs & Maintenance Buildings	0	8,515
			73841	Contractors Electrical	0	293
			73842	Contractors Plumbing/Gas	0	642
			73843	Contractors Carpentry	0	457
			73844	Contractors Pest Control	0	0
			74600	ICT - Phone/Fax/Internet	2,416	520
			74620	ICT Mobile/ Modem Telephone	2,500	560
			74760	Materials - Furniture & Office Equipment	0	0
			74770	Materials - Tools	0	0
			74780	Materials Minor Assets < \$5,000	0	0
		Expenditure Total			679,197	93,129
		Internal	68921	Internal Fund - Transfer out (Dr)	130,000	0
			91140	Materials & Services Recovery	0	0
		Internal Total			130,000	0
	Commercial Arrangement Total				-99,616	-659,671
	Outstations and Homelands	Income	62100	NTG - SPG Operational Grants	-671,202	-841,500
			62110	NT Operational Grants (distributed through NT DLGH)	0	0
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
		Income Total			-671,202	-841,500
		Expenditure	71110	Employee Salary Normal	106,463	0
			71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	14,720	0
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	4,107	0
			71210	Employee Travel Allowance - Meals and Incidentals	0	0
			71240	Employee Fares - Air/Road	0	0
			71410	Employee Superannuation	12,000	0
			71510	Employee Annual Leave	15,740	0
			71520	Employee Long Service Leave	2,902	0
			71531	Employee TOIL	0	0
			71540	Employee Uniforms	750	0
			71660	Recruitment & Relocation	0	1,800
			78115	Administration Fees	88,108	116,600
			73230	Audit Expenses (external)	650	0
			73280	Utilities - Electricity	0	0
			73240	Utilities - Water & Sewerage	0	0
			73290	Licenses and Registrations - MV & PE	1,000	1,229
			73321	Health and Safety Expenses	0	0
			73382	Consumable Items	0	0
			73350	Printing, Postage (stamps) & Stationery	0	0
			73430	Airfares (not employees or councillors)	0	1,818
			73511	Freight Expenses	0	8,774
			78531	Fuel Diesel /ULP	23,857	18,409
			73800	Contractor Materials and Labour	0	324,470
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	18,568
			73833	Repairs & Maintenance MV & PE	10,000	7,871
			73834	Repairs & Maintenance Roads	70,338	13,363
			73835	Repairs & Maintenance Airstrips	0	0
			73836	Repairs & Maintenance Buildings	103,184	82,385
			73841	Contractors Electrical	0	7,066
			73842	Contractors Plumbing/Gas	0	83,950
			73843	Contractors Carpentry	0	148,317
			73845	Contractors Structural	150,004	0
			74600	ICT - Phone/Fax/Internet	420	0
			74610	ICT Satellite Telephone	0	2,000
			74620	ICT Mobile/ Modem Telephone	1,956	2,481
			74650	ICT Hardware < \$5,000	0	582
			74760	Materials - Furniture & Office Equipment	0	0
			74770	Materials - Tools	0	1,815
			74780	Materials Minor Assets < \$5,000	0	0
		Expenditure Total			606,199	841,500
		Internal	68920	Internal Fund - Transfer In (Cr)	0	0
			68921	Internal Fund - Transfer out (Dr)	65,000	0
			91140	Materials & Services Recovery	0	0
		Internal Total			65,000	0
	Outstations and Homelands Total				-3	0
	Street Cleaning	Expenditure	71110	Employee Salary Normal	51,860	0
			71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	7,366	0
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	0	0
			71410	Employee Superannuation	0	0
			71310	Employee Annual Leave	0	0
			71520	Employee Long Service Leave	0	0
			71531	Employee TOIL	0	0
		Expenditure Total			59,226	0
	Street Cleaning Total				59,226	0
	Roads	Income	62100	NTG - SPG Operational Grants	-16,475	-1,247,316
			62110	NT Operational Grants (distributed through NT DLGH)	0	0
			62200	Aust Gov - SPG Operational Grants	-1,325,174	0
			62210	Aust Gov - SPG Capital Grants	0	-1,266,464
			62400	Grant Income Other	0	-265,171
			68940	Grant Income Opening Balance Brought Forward (Cr)	0	0

Categories	Program	lorE	Natural Account	Type	15-16 Budget	16-17 Budget			
Capex	Elected Members	Expenditure	73511	Freight Expenses	0	0			
			73531	Fuel Diesel /ULP	4,500	3,500			
			73540	Insurance Premiums	0	0			
			73833	Repairs & Maintenance MV & PE	5,000	0			
			74600	ICT - Phone/Fax/Internet	7,500	600			
			74610	ICT Satellite Telephone	0	1,500			
			74620	ICT Mobile/ Modem Telephone	0	9,900			
			74650	ICT Hardware < \$5,000	0	0			
			74780	Materials Minor Assets < \$5,000	0	0			
				Expenditure Total	319,852	376,277			
				Internal	91140	Materials & Services Recovery	0	0	
				Internal Total	0	0			
			Elected Members Total					319,852	376,277
				Local Authorities	Income	62100	NTG - SPG Operational Grants	-672,047	-416,286
						68940	Grant Income Opening Balance Brought Forward (Cr)	0	0
		Income Total			-672,047	-416,286			
	Local Authorities	Expenditure	71110	Employee Salary Normal	71,914	0			
			71130	Employee Salary Allowances	4,906	0			
			71170	Employee Workers Compensation	2,624	0			
			71210	Employee Travel Allowance - Meals and Incidentals	0	0			
			71230	Employee Accommodation	0	0			
			71240	Employee Fares - Air/Road	5,000	0			
			71250	Employee Taxi/Hire Car Fares	0	0			
			71410	Employee Superannuation	8,091	0			
			71510	Employee Annual Leave	10,632	0			
			71520	Employee Long Service Leave	1,961	0			
			71540	Employee Uniforms	0	0			
			71560	Recruitment & Relocation	0	0			
			73115	Administration Fees	4,728	0			
			73120	Advertising	0	0			
			73130	Audit Expenses (external)	650	0			
			73326	Festival misc - inc. prizes, equip hire, judges, coaching etc	0	0			
			73330	Catering - Council, Committees, Seminars	0	0			
			73992	Consumable Items	0	523			
			73350	Printing, Postage (stamps) & Stationery	2,442	0			
			73420	Accommodation (not employees or councillors)	0	0			
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0			
			73480	Airfares (not employees or councillors)	0	0			
			73440	Training and Development (not employees or councillors)	13,500	0			
			73511	Freight Expenses	0	2,856			
			73531	Fuel Diesel /ULP	2,000	0			
			73800	Contractor Materials and Labour	473,209	377,646			
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	0			
			73884	Repairs & Maintenance Roads	0	0			
			73836	Repairs & Maintenance Buildings	0	10,785			
			73843	Contractors Carpentry	0	24,476			
			74600	ICT - Phone/Fax/Internet	1,000	0			
			74620	ICT Mobile/ Modem Telephone	0	0			
			74830	ICT - Consultants / Service Providers	4,000	0			
			74770	Materials - Tools	0	0			
			79020	Committee Sitting Fees	15,390	18,396			
		Expenditure Total	622,047	434,682					
Local Authorities Total					-50,000	18,386			
	Commercial Arrangement	Income	61110	Garbage General	0	-75,000			
			61130	Agency Income	-15,000	-22,000			
			61170	Rent and Leases Property	-168,077	0			
			61200	Hire of Council Assets	-17,500	0			
			63100	Period Contracts - Airports	-315,759	-337,000			
			63110	Period Contracts Other	-175,075	-85,000			
			63200	Commercial Services Income	-197,402	-134,000			
			63300	Fuel Sales - Diesel / ULP (to 3rd party customers)	-20,000	0			
			63500	Other Current Income	0	0			
				Income Total	-908,813	-653,000			
	Commercial Arrangement	Expenditure	71110	Employee Salary Normal	268,635	39,915			
			71120	Employee Salary Overtime	9,000	0			
			71130	Employee Salary Allowances	37,288	5,268			
			71140	Employee Salary Sick Leave	0	0			
			71150	Employee Salary Other Leave	0	0			
			71170	Employee Workers Compensation	9,816	731			
			71410	Employee Superannuation	28,474	4,287			
			71510	Employee Annual Leave	21,268	6,114			
			71520	Employee Long Service Leave	3,922	564			
			71531	Employee TOIL	0	0			
			71540	Employee Uniforms	1,500	0			
			71570	Employee Training (Mandatory)	48,000	0			
			73140	Levy, Fees and Charges	30,000	0			
			73150	Cleaning Products and Contractors	0	2,000			
			73230	Utilities - Electricity	16,000	11,457			
			73240	Utilities - Water & Sewerage	19,000	6,919			
			73250	Gas Industrial/Medical/Heating Etc Purposes NOT FUEL	1,800	0			
			73260	Hire of Plant, Equipment and Motor Vehicles	23,058	0			
			73290	Licences and Registrations - MV & PE	0	1,086			
			73295	Licences & Registration - Other than MV and PE	0	0			
			73332	Consumable Items	31,500	463			
			73370	Rent(short term only)	15,260	0			
			73422	Meal and Incidentals (not employees or councillors)	0	0			
			73911	Freight Expenses	18,000	2,488			
			73531	Fuel Diesel /ULP	40,500	170			
			73800	Contractor Materials and Labour	0	678			

Categories	Program	foE	Natural Account	Type	15-16 Budget	16-17 Budget			
C006	Pools	Expenditure	74620	ICT Mobile/ Modern Telephone	420	560			
			74770	Materials - Tools	0	618			
			74780	Materials Minor Assets < \$5,000	0	0			
			Expenditure Total			172,184	185,695		
			Internal	91140	Materials & Services Recovery	0	0		
			Internal Total			0	0		
			Pools Total			97,184	167,695		
		Waste Management	Income		61110	Garbage General	-322,393	-379,100	
					61115	Waste Dump Fees	0	0	
					61140	Council Rates	0	0	
62100	NTG - SPG Operational Grants				-76,488	0			
62200	Aust Gov - SPG Operational Grants				-30,000	0			
62400	Grant Income Other				0	0			
63200	Commercial Services Income				0	0			
63500	Other Current Income				0	0			
60940	Grant Income Opening Balance Brought Forward (Cr)				0	0			
	Income Total						-428,881	-379,100	
Waste Management	Expenditure		71110	Employee Salary Normal	278,320	0			
			71120	Employee Salary Overtime	0	0			
			71130	Employee Salary Allowances	38,628	0			
			71140	Employee Salary Sick Leave	0	0			
			71150	Employee Salary Other Leave	0	0			
			71170	Employee Workers Compensation	9,876	0			
			71210	Employee Travel Allowance - Meals and Incidentals	0	0			
			71230	Employee Accommodation	0	0			
			71250	Employee Taxi/Hire Car Fares	0	0			
			71410	Employee Superannuation	28,541	0			
			71510	Employee Annual Leave	12,257	0			
			71520	Employee Long Service Leave	2,260	0			
			71531	Employee TOIL	0	0			
			71540	Employee Uniforms	2,000	1,500			
			71571	Employee Travel & Accom (Training Only)	0	0			
			73115	Administration Fees	3,000	0			
			73126	Veterinary expenses	0	0			
			73130	Audit Expenses (external)	500	0			
			73200	Consulting Fees	10,000	0			
			73290	Licenses and Registrations - MV & PE	6,800	1,086			
			73321	Health and Safety Expenses	5,000	0			
			73330	Catering - Council, Committees, Seminars	1,361	0			
			73332	Consumable Items	10,000	0			
			73350	Printing, Postage (stamps) & Stationery	100	0			
			73370	Rent(short term only)	42,000	0			
			73440	Training and Development (not employees or councillors)	2,962	0			
			73511	Freight Expenses	4,000	576			
			73531	Fuel Diesel /ULP	30,175	31,184			
			73600	Contractor Materials and Labour	0	0			
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	5,032			
			73833	Repairs & Maintenance MV & PE	70,000	40,053			
			74610	ICT Satellite Telephone	0	2,000			
			74770	Materials - Tools	0	0			
				Expenditure Total			557,780	81,431	
				Internal	91140	Materials & Services Recovery	0	0	
				Internal Total			0	0	
				Waste Management Total			128,899	-297,669	
			Waste Management	Work Health and Safety	Expenditure	71110	Employee Salary Normal	0	0
						71130	Employee Salary Allowances	0	0
						71170	Employee Workers Compensation	0	0
						71230	Employee Taxi/Hire Car Fares	0	0
						71410	Employee Superannuation	0	0
						71510	Employee Annual Leave	0	0
						71520	Employee Long Service Leave	0	0
						71550	Employee Personal Protective Equipment	0	21,000
						71560	Recruitment & Relocation	0	0
						73200	Consulting Fees	0	0
			73321	Health and Safety Expenses	0	20,000			
			73430	Airfares (not employees or councillors)	0	727			
			73833	Repairs & Maintenance MV & PE	0	3,223			
	Expenditure Total			0	44,950				
	Work Health and Safety Total			0	44,950				
Waste Management	Elected Members	Expenditure	71210	Employee Travel Allowance - Meals and Incidentals	0	0			
			71230	Employee Accommodation	0	0			
			71240	Employee Fares - Air/Road	0	0			
			71250	Employee Taxi/Hire Car Fares	0	0			
			71570	Employee Training (Mandatory)	0	0			
			72100	Councillors Electoral Allowances	200,960	196,083			
			72110	Councillors Extra Meeting Allowances	0	35,072			
			72210	Councillors Travel Allowance - Meals and Incidentals	7,678	27,000			
			72230	Councillors Accommodation	6,400	40,400			
			72240	Councillors - Fares Air / Road	45,000	31,800			
			72540	Councillors Uniform	1,500	0			
			72580	Councillors Professional Development	21,814	21,922			
			73115	Administration Fees	0	0			
			73140	Levy, Fees and Charges	0	0			
			73160	Conferences, Seminars and Ceremonies	12,000	6,000			
			73290	Licenses and Registrations - MV & PE	500	1,000			
			73330	Catering - Council, Committees, Seminars	7,000	1,500			
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0			
73440	Training and Development (not employees or councillors)	0	0						

Categories	Program	lorÉ	Natural Account	Type	15-16 Budget	16-17 Budget
	Housing - Staff Housing	Expenditure	74780	Materials Mlnor Assets < \$5,000	0	0
		Expenditure Total			476,567	90,890
	Housing - Staff Housing Total				454,817	68,390
	Infrastructure	Expenditure	73230	Utilities - Electricity	0	0
			73450	Street Light Maintenance	0	0
			73460	Street Light Electricity Payments	0	0
		Expenditure Total			0	0
	Infrastructure Total				0	0
	Parks and Gardens	Income	61200	Hire of Council Assets	-10,000	0
			63200	Commercial Services Income	-18,500	0
			63500	Other Current Income	0	0
		Income Total			-28,500	0
		Expenditure	71110	Employee Salary Normal	324,775	0
			71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	62,982	0
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	16,223	0
			71240	Employee Fares - Air/Road	0	0
			71410	Employee Superannuation	46,088	0
			71510	Employee Annual Leave	74,914	0
			71520	Employee Long Service Leave	13,814	0
			71531	Employee TOIL	0	0
			71540	Employee Uniforms	2,800	6,000
			71560	Recruitment & Relocation	0	7,200
			71575	Employee Screening and License Checks	440	0
			71600	Employee Amenities	0	0
			71601	Outsourced Services	0	0
			73230	Utilities - Electricity	15,000	18,258
			73240	Utilities - Water & Sewerage	10,000	11,940
			73290	Licenses and Registrations - MV & PE	10,700	13,716
			73295	Licenses & Registration - Other than MV and PE	0	0
			73321	Health and Safety Expenses	6,000	0
			73332	Consumable Items	16,000	0
			73343	Operating Leases Office Equipment	0	0
			73350	Printing, Postage (stamps) & Stationery	0	0
			73370	Rent(short term only)	37,750	0
			73511	Freight Expenses	6,000	8,612
			73531	Fuel Diesel /JLP	46,500	45,710
			73540	Insurance Premiums	0	0
			73800	Contractor Materials and Labour	0	120,000
			73830	Repairs & Maintenance Plant (Small Plant Items)	7,000	10,773
			73833	Repairs & Maintenance MV & PE	13,000	17,264
			73835	Repairs & Maintenance Buildings	8,000	0
			73841	Contractors Electrical	0	147
			73842	Contractors Plumbing/Gas	0	1,027
			74330	Asset Write Off - Plant & Equipment	0	0
			74360	Asset Write Off - Motor Vehicles	0	0
			74500	ICT - Phone/Fax/Internet	0	1,359
			74510	ICT Satellite Telephone	0	11,000
			74520	ICT Mobile/ Modem Telephone	0	2,707
			74550	ICT Hardware < \$5,000	0	1,424
			74770	Materials - Tools	0	1,405
			74780	Materials Mlnor Assets < \$5,000	0	0
		Expenditure Total			717,986	278,541
		Internal	68920	Internal Fund - Transfer In (Cr)	0	0
			68921	Internal Fund - Transfer out (Dr)	-195,000	0
			91148	Materials & Services Recovery	0	0
		Internal Total			-195,000	0
	Parks and Gardens Total				494,486	278,541
	Pools	Income	61130	Agency Income	-25,000	0
			61200	Hire of Council Assets	0	-18,000
			62200	Aust Gov - SPG Operational Grants	-50,000	0
		Income Total			-75,000	-18,000
		Expenditure	71110	Employee Salary Normal	38,867	55,351
			71120	Employee Salary Overtime	0	0
			71130	Employee Salary Allowances	6,418	5,268
			71140	Employee Salary Sick Leave	0	0
			71170	Employee Workers Compensation	1,507	984
			71240	Employee Fares - Air/Road	0	0
			71410	Employee Superannuation	4,306	5,944
			71510	Employee Annual Leave	4,953	8,479
			71520	Employee Long Service Leave	913	782
			71540	Employee Uniforms	500	0
			71970	Employee Training (Mandatory)	0	0
			73150	Cleaning Products and Contractors	0	19,000
			73230	Utilities - Electricity	22,000	19,523
			73240	Utilities - Water & Sewerage	23,500	27,584
			73321	Health and Safety Expenses	0	0
			73332	Consumable Items	19,000	13,401
			73370	Rent(short term only)	8,800	0
			73511	Freight Expenses	6,000	9,460
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	3,464
			73833	Repairs & Maintenance MV & PE	0	7,000
			73835	Repairs & Maintenance Buildings	35,000	1,821
			73841	Contractors Electrical	0	3,607
			73842	Contractors Plumbing/Gas	0	2,652
			73843	Contractors Carpentry	0	196

Categories	Program	lojE	Natural Account	Type	15-16 Budget	16-17 Budget		
Comp	Administration	Expenditure	79060	Interest Taxation Liabilities	0	0		
			79080	Write Off Expenses (Other than Assets)	0	0		
		Expenditure Total			2,828,576	3,539,275		
	Internal		68920	Internal Fund - Transfer In (Cr)	0	0		
			91140	Materials & Services Recovery	-300,280	-302,675		
			91211	Plant & Vehicle Recovery Cost	-15,500	0		
			91500	Insurance Cost Recovery	0	0		
			91910	Administration Fees Cost Allocation	0	-695,832		
	Internal Total				-315,780	-998,507		
	Administration Total				-1,781,178	-48,108		
	Asset Management	Income	67240	Net Proceeds/Cost of Disposal Fixed Assets	0	0		
			Income Total			0	0	
	Expenditure		73290	Licenses and Registrations - MV & PE	0	0		
			73332	Consumable Items	0	0		
			73833	Repairs & Maintenance MV & PE	0	0		
			73836	Repairs & Maintenance Buildings	0	0		
			Expenditure Total			0	0	
	Asset Management Total				0	0		
	Chief Executive	Expenditure	71110	Employee Salary Normal	0	159,540		
			71130	Employee Salary Allowances	0	0		
			71170	Employee Workers Compensation	0	2,615		
			71210	Employee Travel Allowance - Meals and Incidentals	20,000	35,000		
			71230	Employee Accommodation	36,000	40,000		
			71240	Employee Fares - Air/Road	7,500	12,000		
			71250	Employee Taxi/Hire Car Fares	1,500	1,500		
			71310	Employee FBT Expenses	0	0		
			71410	Employee Superannuation	0	17,134		
			71510	Employee Annual Leave	0	24,438		
			71520	Employee Long Service Leave	0	2,254		
			71570	Employee Training (Mandatory)	7,000	0		
			71571	Employee Travel & Accom (Training Only)	4,000	0		
			71575	Employee Screening and License Checks	0	0		
			71600	Employee Amenities	2,000	0		
			73140	Levy, Fees and Charges	0	0		
			73160	Conferences, Seminars and Ceremonies	12,000	5,000		
			73200	Consulting Fees	0	0		
			73290	Licenses and Registrations - MV & PE	900	3,000		
			73343	Operating Leases Office Equipment	0	0		
			73350	Printing, Postage (stamps) & Stationery	0	0		
			73511	Freight Expenses	500	255		
			73531	Fuel Diesel /ULP	1,500	3,467		
			73833	Repairs & Maintenance MV & PE	5,000	4,027		
			74600	ICT - Phone/Fax/Internet	2,000	1,500		
			74610	ICT Satellite Telephone	0	2,000		
			74620	ICT Mobile/ Modem Telephone	1,600	4,343		
			74650	ICT Hardware < \$5,000	0	0		
			74780	Materials Minor Assets < \$5,000	6,000	0		
			Expenditure Total			107,500	318,073	
			Internal		91140	Materials & Services Recovery	0	0
			Internal Total				0	0
			Chief Executive Total				107,500	318,073
			Council Funds	Income	61140	Council Rates	0	-401,000
					Income Total			0
			Council Funds Total				0	-401,000
			Housing Staff Housing	Income	61160	Rent Employee Housing	-21,750	-22,500
	68940	Grant Income Opening Balance Brought Forward (Cr)			0	0		
	Income Total				-21,750	-22,500		
	Expenditure		71110	Employee Salary Normal	99,144	0		
			71120	Employee Salary Overtime	0	0		
			71130	Employee Salary Allowances	45,985	0		
			71140	Employee Salary Sick Leave	0	0		
			71150	Employee Salary Other Leave	0	0		
			71170	Employee Workers Compensation	4,794	0		
			71230	Employee Accommodation	0	0		
			71250	Employee Taxi/Hire Car Fares	0	0		
			71410	Employee Superannuation	11,267	0		
			71510	Employee Annual Leave	14,658	0		
			71520	Employee Long Service Leave	2,703	0		
			71560	Recruitment & Relocation	0	0		
			73140	Levy, Fees and Charges	0	0		
			73230	Utilities - Electricity	5,000	0		
			73240	Utilities - Water & Sewerage	35,000	90,890		
			73332	Consumable Items	0	0		
			73370	Rent(short term only)	73,098	0		
			73511	Freight Expenses	0	0		
			73531	Fuel Diesel /ULP	0	0		
			73800	Contractor Materials and Labour	0	0		
			73836	Repairs & Maintenance Buildings	153,500	0		
			73841	Contractors Electrical	0	0		
			73842	Contractors Plumbing/Gas	0	0		
			73843	Contractors Carpentry	0	0		
			73844	Contractors Pest Control	0	0		
			74600	ICT - Phone/Fax/Internet	4,918	0		
			74610	ICT Satellite Telephone	0	0		
			74760	Materials - Furniture & Office Equipment	26,500	0		
			74770	Materials - Tools	0	0		

Categories	Program	Income	Natural Account	Type	15-16 Budget	16-17 Budget
Core	Administration	Income	61140	Council Rates	-374,217	0
			61170	Rent and Leases Property	0	0
			61180	Fuel Rebate Income	-5,502	-11,500
			61200	Hire of Council Assets	0	0
			61210	Interest Received - Cash at Bank	-35,000	-80,000
			61900	Rates and Fees CLEARING	0	0
			62100	NTG - SPG Operational Grants	-117,000	-2,497,376
			62110	NT Operational Grants (distributed through NT DLGH)	-3,749,755	0
			63200	Commercial Services Income	0	0
			63400	Insurance Claims	0	0
			63500	Other Current Income	-12,500	0
			67160	Profit / Loss on Disposal of Motor Vehicles	0	0
		Income Total			-4,293,974	-2,588,876
		Expenditure	71110	Employee Salary Normal	1,082,018	1,249,507
			71120	Employee Salary Overtime	23,000	0
			71130	Employee Salary Allowances	106,316	37,037
			71140	Employee Salary Sick Leave	0	0
			71150	Employee Salary Other Leave	0	0
			71170	Employee Workers Compensation	33,879	21,018
			71210	Employee Travel Allowance - Meals and Incidentals	35,000	18,000
			71220	Employee Travel Allowance - Mileage	0	500
			71230	Employee Accommodation	19,000	34,000
			71240	Employee Fares - Air/Road	11,000	19,200
			71250	Employee Taxi/Hire Car Fares	0	1,000
			71410	Employee Superannuation	100,881	134,189
			71510	Employee Annual Leave	145,060	191,395
			71520	Employee Long Service Leave	30,932	17,656
			71531	Employee TOIL	0	0
			71540	Employee Uniforms	11,000	3,100
			71560	Recruitment & Relocation	52,500	48,600
			71570	Employee Training (Mandatory)	11,000	0
			71571	Employee Travel & Accom (Training Only)	2,250	0
			71575	Employee Screening and License Checks	440	18,480
			71585	Employee Counselling and Rehabilitation	16,000	0
			71600	Employee Amenities	14,500	13,500
			71601	Outsourced Services	0	310,000
			72240	Councillors - Fares Air / Road	0	0
			73110	Accounting Fees	0	15,000
			73115	Administration Fees	-433,373	0
			73120	Advertising	8,000	15,000
			73125	Calling of tenders & quotes, analysis, evaln & award	4,000	0
			73135	Veterinary expenses	26,000	0
			73130	Audit Expenses (external)	35,000	80,000
			73140	Levy, Fees and Charges	5,700	10,000
			73150	Cleaning Products and Contractors	10,651	8,400
			73160	Conferences, Seminars and Ceremonies	6,000	10,000
			73180	Audit and Risk Committee	0	8,000
			73200	Consulting Fees	179,000	150,000
			73230	Utilities - Electricity	38,000	33,199
			73240	Utilities - Water & Sewerage	37,500	33,548
			73270	Legal Fees	75,000	0
			73290	Licences and Registrations - MV & PE	5,500	6,301
			73295	Licences & Registration - Other than MV and PE	0	0
			73321	Health and Safety Expenses	10,000	0
			73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	5,000	0
			73330	Catering - Council, Committees, Seminars	750	0
			73332	Consumable Items	17,000	8,016
			73343	Operating Leases Office Equipment	20,400	18,400
			73344	Operating Leases Property	44,770	270,000
			73350	Printing, Postage (stamps) & Stationery	20,500	41,500
			73370	Rent(short term only)	26,225	0
			73400	Subscriptions and Memberships	22,500	25,000
			73420	Accommodation (not employees or councillors)	0	0
			73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	500
			73430	Airfares (not employees or councillors)	0	5,115
			73511	Freight Expenses	15,254	15,512
			73517	Publications and Information Resources	22,000	0
			73531	Fuel Diesel /ULP	34,850	26,836
			73540	Insurance Premiums	280,000	295,000
			73542	Insurance Excess/ Payout Expense - MV/ P&E	0	0
			73800	Contractor Materials and Labour	117,000	0
			73830	Repairs & Maintenance Plant (Small Plant Items)	0	599
			73833	Repairs & Maintenance MV & PE	19,000	10,502
			73836	Repairs & Maintenance Buildings	38,500	11,935
			73841	Contractors Electrical	0	6,694
			73842	Contractors Plumbing/Gas	0	435
			73843	Contractors Carpentry	0	2,155
			73844	Contractors Pest Control	0	35,500
			74360	Asset Write Off - Motor Vehicles	0	0
			74600	ICT - Phone/Fax/Internet	47,652	15,706
			74610	ICT Satellite Telephone	2,000	12,900
			74620	ICT Mobile/ Modem Telephone	0	12,892
			74630	ICT - Consultants / Service Providers	368,921	200,000
			74640	ICT Software	2,000	12,164
			74650	ICT Hardware < \$5,000	22,500	4,288
			74750	Materials - Furniture & Office Equipment	0	0
			74770	Materials - Tools	0	993
			74780	Materials Minor Assets < \$5,000	0	20,000
			79000	Small Balances Written Off	0	0

<u>Core Funded Y/N</u>	<u>Reporting Loc</u>	<u>Prog Desc</u>	<u>Locn/ Prog/ Fund</u>	<u>Job Title</u>	<u>FTE</u>	<u>Annual Cost</u>
			700L1709 Total		0.93	66,577.07
		Libraries Total			0.93	66,577.07
		Media and Broadcasting	700M8807	Broadcasting Officer	0.96	
			700M8807 Total		0.96	49,472.88
		Media and Broadcasting Total			0.96	49,472.88
		Sport and Rec	700SR822	Sport & Recreation Assistant	0.53	
				Sport & Recreation Team Leader	0.85	
				Sport & Recreation Officer	0.90	
			700SR822 Total		2.28	131,210.36
		Sport and Rec Total			2.28	131,210.36
		Vacation Care	700VC805	Sport & Recreation Team Leader	0.15	
			700VC805 Total		0.15	8,531.87
		Vacation Care Total			0.15	8,531.87
		Environment Health	700EH710	Environmental Health Officer	1.00	
			700EH710 Total		1.00	73,434.59
		Environment Health Total			1.00	73,434.59
		Special Purpose Grants	700SG736	Bus Driver	1.00	
			700SG736 Total		1.00	51,534.25
		Special Purpose Grants Total			1.00	51,534.25
	7 Wadeye Total				36.51	2,283,369.38
Agency Total					50.28	3,172,656.00
Grand Total					93.39	6,600,467.01

<u>Core Funded Y/N</u>	<u>Reporting loc</u>	<u>ProgDesc</u>	<u>Locn/ Prog/ Fund</u>	<u>Job Title</u>	<u>FTE</u>	<u>Annual Cost</u>
	7 Wadeye Total				23.02	1,967,727.34
Core Total					43.11	3,427,811.01
Agency	2 Regional	Aged & Disability Services	200AG804 200AG804 Total	Grants Officer	0.80 0.80	63,736.94
		Aged & Disability Services Total			0.80	63,736.94
	2 Regional Total				0.80	63,736.94
	3 Palumpa	Community Patrol	300CP806 300CP806 Total	Night Patrol Team Leader Night Patrol Officer (Cas)	1.00 1.31 2.31	155,320.51
		Community Patrol Total			2.31	155,320.51
		Media and Broadcasting	300MB807 300MB807 Total	Broadcasting Officer	0.79 0.79	44,934.51
		Media and Broadcasting Total			0.79	44,934.51
		Sport and Rec	300SR822 300SR822 Total	Sport & Recreation Assistant Sport & Recreation Team Leader	1.00 0.85 1.85	126,246.86
		Sport and Rec Total			1.85	126,246.86
	3 Palumpa Total				4.95	326,501.87
	4 Peppimenarti	Aged & Disability Services	400AG711 400AG711 Total	Aged Care Team Leader Aged Care Worker	1.00 0.40 1.40	95,207.25
			400AG804 400AG804 Total	Aged Care Worker	1.60 1.60	87,090.64
		Aged & Disability Services Total			3.00	182,297.89
		Community Patrol	400CP806 400CP806 Total	Night Patrol Team Leader Night Patrol Officer - Casual Community Patrol Officer - Casual	1.00 0.70 0.35 2.05	133,295.96
		Community Patrol Total			2.05	133,295.96
		Media and Broadcasting	400MB807 400MB807 Total	Broadcasting Officer	0.79 0.79	44,934.51
		Media and Broadcasting Total			0.79	44,934.51
		Sport and Rec	400SR822 400SR822 Total	Sport & Recreation Trainee	0.60 0.60	33,902.93
		Sport and Rec Total			0.60	33,902.93
		Child Care Emu Point	400CH805 400CH805 Total	Child Care Team Leader Child Care Worker	0.53 1.05 1.58	104,616.52
		Child Care Emu Point Total			1.58	104,616.52
	4 Peppimenarti Total				8.02	499,047.80
	7 Wadeye	Aged & Disability Services	700AG804 700AG804 Total	Aged Care Worker Support Worker - Aged Care Manager Aged Care Aged Care - Driver / Handy Man Assistant Age Care Manager Enrolled Nurse Cook	10.40 0.80 1.00 0.80 0.80 0.80 0.80 15.40	982,818.05
			700AG807 700AG807 Total	Aged Care Worker	3.79 3.79	214,985.08
			700AG711 700AG711 Total	Aged Care Worker Support Worker - Aged Care Aged Care - Driver / Handy Man Assistant Age Care Manager Enrolled Nurse Cook	0.20 0.20 0.20 0.20 0.20 0.20 1.20	84,445.97
		Aged & Disability Services Total			20.39	1,282,249.10
		Community Patrol	700CP806 700CP806 Total	Night Patrol Officer Night Patrol Team Leader Night Patrol Officer - Casual Community Night Patrol Manager	5.80 1.00 2.00 1.00 9.80	620,359.27
		Community Patrol Total			9.80	620,359.27
		Libraries	700LI709	Library & Cultural Officer	0.93	

Reporting Location (All)

Program	Income										Expenditure										Internal Total	Grand Total			
	Agency Capital Grants	City/Other	Charges	Grants Internal	Others	Property	Rents	Income Total	Admin	Expenditure	Consultants	Rec'd Employees	IF/Comms	Legal	Operating	Reven/Ret	Plant	Property	Leases	RS&M			Utilities	Internal	Operating
16-23 Budget	-156,000	0	-793,100	-7,440,113	0	-109,500	-22,500	-401,000	-8,320,213	131,600	150,000	0	1,650,000	210,000	0	1,017,520	142,880	26,836	270,000	1,612,141	89,154	3,439,275	0	-695,832	-302,675
Admin	0	0	-2,497,376	-2,497,376	0	-91,500	0	-2,588,876	-2,588,876	15,000	0	205,981	5,000	11,057	88,500	3,467	0	0	270,000	23,037	33,199	3,439,275	0	-695,832	-302,675
Chief Executive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing - Staff Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Work Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Elect'd Members	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Arrangements	-156,000	0	0	-416,286	0	0	0	-416,286	-416,286	0	352,277	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstations and Homesteads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Civil Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency	0	0	0	-2,759,958	0	-2,134,443	0	-4,894,401	-4,894,401	583,565	0	3,176,325	0	0	787,005	131,782	44,858	21,000	68,852	51,523	4,885,411	0	0	0	0
Aged & Disability Services	0	0	0	-215,000	0	0	0	-215,000	-215,000	320,166	0	1,528,299	0	0	360,668	11,000	26,113	21,000	59,572	22,656	2,349,443	0	0	0	0
Community Patrol	0	0	0	-1,265,000	0	0	0	-1,265,000	-1,265,000	189,750	0	908,976	0	0	41,510	99,700	8,512	0	0	0	1,353,000	0	0	0	0
Libraries	0	0	0	-113,000	0	0	0	-113,000	-113,000	16,950	0	65,577	0	0	12,429	0	0	0	0	0	10,509	0	0	0	0
Media and Broadcasting	0	0	0	-166,000	0	0	0	-166,000	-166,000	24,500	0	141,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport and Rec	0	0	0	-433,000	0	0	0	-433,000	-433,000	0	0	293,756	0	0	98,562	18,582	8,708	0	0	0	6,413	0	0	0	0
Youth Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cometaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Grants	0	0	0	-242,008	0	0	0	-242,008	-242,008	0	0	51,534	0	0	190,000	0	0	0	0	0	474	0	0	0	0
Vacation Care	0	0	0	-42,000	0	0	0	-42,000	-42,000	6,300	0	8,532	0	0	27,168	0	0	0	0	0	42,000	0	0	0	0
Child Care Emu Point	0	0	0	-170,000	0	0	0	-170,000	-170,000	25,500	0	104,617	0	0	26,144	2,500	1,525	0	0	0	170,000	0	0	0	0
Aerodromes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Program	0	0	0	-29,960	0	0	0	-29,960	-29,960	0	0	29,960	0	0	0	0	0	0	0	0	0	0	0	0	0
Women's Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Health	0	0	0	-75,000	0	0	0	-75,000	-75,000	0	0	2,565	0	0	0	0	0	0	0	0	76,000	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	-330,000	0	0	0	0	0	0	-330,000	-330,000	330,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	-156,000	-330,000	-793,100	-10,194,081	0	-2,243,243	-22,500	-14,135,624	-14,135,624	715,166	150,000	3,522,777	6,054,639	221,000	6,370,672	402,574	160,134	201,000	1,709,993	140,677	15,184,131	0	-695,832	-302,675	

24 INCOMING / OUTGOING CORRESPONDENCE

Applicant:	Human Resource Advisor
Date:	20 July 2016
Author:	Cathy Bottrell
Attachments:	Mail Register

SUMMARY

Mail Register and Correspondence for the Ordinary General Meeting held 20 July 2016.

COMMENT

Mail Register will be tabled at the meeting.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the Correspondence Received and Sent.

Moved: Clr.

Seconded: Clr.

Carried:

CLOSE OF MEETING

There being no further business the Chair declared the meeting closed at

NEXT MEETING

Wednesday 21 September 2016 – Palumpa Council Office.

