

WEST DALY REGIONAL COUNCIL

FOR THE COUNCIL MEETING OF 24 MAY 2017

Report for Agenda Item No 3

Prepared by

Ramesh Pudasaini, Deputy CEO (Acting)

Revised Budget 2016-17

Purpose

The Purpose of this report is to present the revised budget for FY 2016/17.

Background

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 deamalgamation) of \$700,000.

Sum of Revised 1617 Colu	mn Labels 🛂		
Row Labels TIED		UNTIED	Grand Total
Income	-9,566,366	-5,734,920	-15,301,287
Internal	0	-654,019	-654,019
Expenditure	9,566,366	6,388,939	15,955,305
Grand Total	-1	-0	-1

With depreciation inclusive in budget, budget in FY is in deficit by \$2.4m, Council depreciation expenses are not funded by NTG.

Sum of Revised	1617 Colum	nn Labels 🗐		
Row Labels	TIED		UNTIED	Grand Total
Income		-9,566,366	-5,734,920	-15,301,287
Internal		0	-654,019	-654,019
Expenditure		9,566,366	6,388,939	15,955,305
Depreciation		0	2,390,833	2,390,833
Grand Total		-1	2,390,833	2,390,832

While comparing the budget between Core Services and Agency Services

Sum of Revised	1617 Column Labels 🗗		13.	
Row Labels	-T Agency	Capital	Core	Grand Total
Income	-5,752,463	-299,900	-9,248,924	-15,301,287
Internal	0	~ /	-654,019	-654,019
Expenditure	5,752,464	299,900	9,902,941	15,955,305
Depreciation	0		2,390,833	2,390,833
Grand Total	1	0	2,390,831	2,390,832

Revised budget by Category Untied- Tied

Sum of Revised 1617 Column Labels								
Row Labels	TIED		UNTIED	Grand Total				
Grants	-6,330,	529	-3,987,726	-10,318,255				
CarryOver	-3,083,	525	0	-3,083,525				
Charges		0	-690,022	-690,022				
Property			-140,345	-140,345				
Others	-151,	524	-188,831	-340,355				
Agency	-	788	-112,248	-113,036				
Rates			-615,748	-615,748				
Admin	613,0	073	0	613,073				
Consultants	140,	533	73,795	214,329				
Elected			291,113	291,113				
Employees	3,138,	306	2,848,810	5,987,616				
IT/Comms	2,2	242	1,387	3,629				
Operating	4,402,0)78	1,142,177	5,544,255				
Personnel	114,	121	229,287	343,408				
Plant	59,	759	85,387	145,146				
Property Leases	43,0	000	274,707	317,707				
R&M	892,4	168	652,486	1,544,954				
Utilities	160,2	286	135,769	296,055				
Grand Total		-1	-0	-1				

Core and Agency

Gold alla Agolloy		-		
Sum of Revised 1617	Column Labels			
Row Labels	Agency	Capital	Core	Grand Total
Grants	-4,688,861	0	-5,629,394	-10,318,255
CarryOver	-911,290	-299,900	-1,872,335	-3,083,525
Charges			-690,022	-690,022
Property			-140,345	-140,345
Others	-151,524		-188,831	-340,355
Agency	-788		-112,248	-113,036
Rates			-615,748	-615,748
Admin	489,768		123,305	613,073
Consultants	30,533		183,795	214,329
Elected			291,113	291,113
Employees	3,022,308		2,965,308	5,987,616
IT/Comms	2,242		1,387	3,629
Operating	1,679,808	299,900	3,564,547	5,544,255
Personnel	105,473		237,934	343,408
Plant	57,024		88,123	145,146
Property Leases	43,000		274,707	317,707
R&M	173,985		1,370,969	1,544,954
Utilities	148,322		147,733	296,055
Grand Total	1	0	-2	-1

Council is also generating \$654k 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.

Regional Plan and accounting requirements require several statements.

Operating Statement

Budget comparison for FY16/17 (revised) to FY 16/17 (original)

Budget without depreciation

Row Labels 🍱	Sum of Revised 1617	Sum of 1617 Budget
□Income	-15,301,287	-15,364,295
TIED	-9,566,366	-9,523,614
UNTIED	-5,734,920	-5,840,680
☐Internal	-654,019	-808,062
TIED	0	124,501
UNTIED	-654,019	-932,563
■ Expenditure	15,955,305	16,172,357
TIED	9,566,366	9,399,113
UNTIED	6,388,926	6,773,243
Grand Total	-1	0

Budget with depreciation

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
∃Income ▲	-15,301,287	-15,364,295
TIED	-9,566,366	-9,523,614
UNTIED	-5,734,920	-5,840,680
∃Internal	-654,019	-808,062
TIED	0	124,501
UNTIED	-654,019	-932,563
∃ Expenditure	15,955,305	16,172,357
TIED	9,566,366	9,399,113
UNTIED	6,388,939	6,773,243
■ Depreciation	2,390,833	2,390,833
TIED	0	0
UNTIED	2,390,833	2,390,833
Grand Total	2,390,832	2,390,833

Income by Category

Row Labels	Sum of Revised 1617	Sum of 1617 Budget			
∃Income	-15,301,287	-15,364,295			
■ TIED	-9,566,366	-9,523,614			
Grants	-6,330,529	-5,548,172			
CarryOver	-3,083,525	-3,945,442			
Charges	0	0			
Others	-151,524	-30,000			
Agency	-788	0			
UNTIED	-5,734,920	-5,840,680			
Grants	-3,987,726	-4,188,276			
CarryOver	0	0			
Charges	-690,022	-683,386			
Property	-140,345	-68,810			
Others	-188,831	-160,879			
Agency	-112,248	-120,997			
Rates	-615,748	-618,333			
Grand Total	-15,301,287	-15,364,295			

Expenses by Category

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
□ Expenditure	15,955,305	16,172,357
∃TIED	9,566,366	9,399,113
Admin	613,073	808,062
Consultants	140,533	154,010
Employees	3,138,806	3,027,256
IT/Comms	2,242	2,242
Operating	4,402,078	4,548,417
Personnel	114,121	98,900
Plant 👞 🖠	59,759	86,722
Property Leases	43,000	14,384
R&M	892,468	603,985
Utilities	160,286	55,136
UNTIED	6,388,939	6,773,243
Admin	0	0
Consultants	73,795	100,000
Elected	291,113	332,104
Employees	2,848,810	2,799,623
IT/Comms	1,387	2,249
Operating	1,751,205	1,892,952
Personnel	229,287	413,269
Plant	130,378	114,899
Property Leases	274,707	275,000
R&M	652,486	659,449
Utilities	135,769	183,698
Grand Total	15,955,305	16,172,357

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
■ Expenditure	15,955,305	16,172,357
Admin	613,073	808,062
Consultants	214,329	254,010
Elected	291,113	332,104
Employees	5,987,616	5,826,879
IT/Comms	3,629	4,491
Operating	6,153,283	6,441,369
Personnel	343,408	512,168
Plant	190,138	201,621
Property Leases	317,707	289,384
R&M	1,544,954	1,263,434
Utilities	296,055	238,834
Grand Total	15,955,305	16,172,357

Maintenance of Community Assets

Maintenance of Community 2		
Row Labels	Sum of Revised 1617	Sum of 1617 Budget
□ Expenditure	1,544,954	1,259,740
∃R&M	1,544,954	1,259,740
Administration	44,335	85,000
Aged & Disability Services	59,538	54,085
Chief Executive	5,906	5,000
Child Care Emu Point	1,400	483
Civil Services	887	0
Commercial Arrangement	23,082	54,702
Community Patrol	60,411	49,994
Community Program	14,614	19,401
Housing - Staff Housing	216,130	182,762
Local Authorities	60,693	0
Outstations and Homelands	417,759	450,448
Parks and Gardens	62,972	64,887
Pools	20,309	28,898
Roads	463,510	168,200
Special Purpose Grants	30,666	15,974
Sport and Rec	7,356	9,907
Waste Management	53,795	70,000
Work Health and Safety	1,590	0
Grand Total	1,544,954	1,259,740

Impact for Council

WDRC will be in compliance with the Local Government Act by updated budget for FY2016-17.

Recommendation

1. That Council adopts the revised budget for FY1617.

Attachments

- 1 Location Budget Revised.pdf
- 2 Payroll Revised.pdf





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pency					123,0001	Apr stotuti		(23,000)	(18,000)			(18,000)	(71,248)			(71,248)	B12,24
Administration Parks and Gardens					0			9	0			0	(5 666) 0			(5,666) 0	(5,66
Fools Waste Management					1							1	0			9	
Commercial Arrangement					(23,000)			(23,000)	(18,000)			(18,000)	(65,582)			(65,582)	[106.5]
Housing - Staff Housing					(1,132,134)			(1, 132, 134)	(170,711)			(330,711)	[419,490]			(419.490)	1 972 3
Waste Management Local Authorities					(60,342)			(60,342)	0 (14,224)			0 (14,224)	(338,664)			(338,664)	(413,2
Outstations and Homeland	6)		1 1		(133,792)			(133,792)	(54,183)			(54,183)	(80,826)			(80,826)	(268,8
Roads Exceptial Services					(938,000)			(938,000)	(240,031) (12,273)		n I	(240,031) (12,273)	9			0	(1,178,0 (12,2
Across Council Grants													0			0	
Waste Management				_	(77,138)			(77,130)	(41,665)			(90,665) (41,665)	(342,219)			(522,219) (142,219)	
Commercial Arrangement					(40,000)			(40,000)	(49,000)			(49,000)	(180,000)			(180,000)	(269,0
Administration		5.986		5,986		48,653		48,653		0		0		129,156 129,156		129,156 129,156	181
Chief Executive Waste Management		5,986		5,986		1/2		Ī		7				0			5
Work Health and Safety Roads						40.000								0		0	
					-	48,653		48,653						Territora.			48,
Administration		0		0		40,474		40,474		111 534		111 534		119,105		139 106	
Elected Members		0		0		40,474		40,474		111,534		111,534		139,105		139,105	291,
Administration		176,778 176,778		376,778 376,778		500 800 219,304		500,800 219,304		493,812 219,953		491,812 219,953		1,593,914 653,377		1,593,918 653,377	
Chief Executive Housing - Staff Housing		201802		HITSCO.				2,697				Denies.		205,578		205,578	
Parks and Gardens Pools						(965)		(965)		17,169		17,169		(6,407) 102,748		(6,407) 102,748	9, 102,
Waste Management						(285)		(286)		(438)		24340		(2,565)	1	(2,565)	(3,9
Work Health and Safety Local Authorities														0		0	
Commercial Arrangement Cemeteries						64,489		64,489		63,527 0		41,527		59,919		59,919 0	
Outstations and Humeland Street Cleaning	E .			_		(97,524) (328)		(97,524) (328)		(146)		1144		(855)		(855)	(97,5 (1,3
Roads Civil Services						(821) 278,468		(821) 278,468		(365) 152,175		152,175		(2,137) 550,236		(2,137) 550,236	
Essential Services						39,163		39,163		41,937	_	41,937	ji i	34,023		34,023	
inta .				- 0	(459,100)			(469,100)	(716.831)			(mxn)	(4,443,463)			[4,443,463]	(5,629.34
Administration Pools	. 0							٥				W	(2,650,078) 0			(2,650,078) 0	(2,650,0
Waste Management Local Authorities					(52,369)			(52,369)	(25,935)	All I	9	(25,935)	(337,983)			(337,983)	(415,2
Commercial Arrangement Outstations and Homeland	er .				(93,422) (166,147)			(93,422) (166,147)	(82,846)	-	40	(82,846) (329,888)	(9,000) (432,078)			(9,000) (432,078)	(185,2 1928,1
Roads Council Grants					(157,162)			(157,167)	(157,167)	-	3	(157,162)	(314,324) (700,000)			(314 324) (700,000)	1628 6
Essential Services	- 1							- 10	(121,000)			(121,000)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(**************************************	(121,0
ernal			0	0	0		- 0	0			0	0			0	0	
Administration Farks and Gardens			.0	(10)			0	9 0	1 1		0	0			0	0	
Commercial Arrangement Outstations and Homelands	.				9		0	0	de .		a	0			9	0	
Comms		500		500		250	A	180		200		200		417		4)7	1,3
Administration Chief Recutive		500		0 500		111		111	1	0		. 9		437		437	5
Elected Members		0		0		119	The same	139		200		200		0		0	
erating Administration		107,344	(40,023)	67,321 14,791		1,101,751		1,101,252 53,641		405,737 30,673		405,717 30,673		2,557,241 1,118,567		1,988,236 549,562	3.164.5 648.6
Chief Executive Housing - Staff Housing		52,530	40,023	52 530	-	-				30,073	Ĭ	30,073		5,491	(303,003)	5,491	58,0
Parks and Gardens					1	19,987		607 19,987		9,451		9,451		66,094 41,221		66,094 41,221	70,
Pools Waste Management					100	130		1,315	1	1,577 307		1,577 307		68,944 2,084		68,944 2,084	
Work Health and Safety Asset Management				-	-	- 300		. 0		0	1 1	0		2,646 0		2,646 0	
Elected Members Local Authorities		0		0	-	7,157 54,806		2,157 54,806		5,725 41,362		5,725 41,362		9,196 678,724		9,196 678,724	17,0 774,1
Commercial Arrangement Outstations and Homelands			8	7	1	10,618 101,348		10,618 101,348		3, 307 283, 257		3,307 283,257		16,307 439,285		16,307 439,285	
Reads:			- 40	-		858,772		858,772		30,079		30,079		108,683		108,683	
Training Program		4			-							vi.					
Administration	(85,723)	*96		(A5,721) (B5,723)	(6,078)			(2,776)	(2,517)			(2.517) (1,426)	(94,913) (66,604)			(66,604)	4155,5
Parks and Gardens Pools				1	0			0	(1,091)			(1.091)	(24,000)			(24,000)	
Waste Management Asset Management			4						0			0	(7,909)			(2,909)	17,90
Commercial Arrangement			1 1		(3,302)			(3,302)	o			0	(1,000)			(1,000)	(4,30
Administration	_	99.831 31,035		99,831	_	47,627 38,023		47,627 38,023		11,237 7,601		11,237 7,601		79,239 26,433		79,239 26,430	237,5
Chief Executive		68,796		68,796		30,013		30,023		.,		7,002		23,500		23,500	
Housing - Staff Housing Parks and Gardens		Ш	1			948		948		e		0		5,785		5,785	
Pools Waste Management		1				0		0		0		0		1,798		1,798 0	1,7
Work Health and Safety Elected Members		o		o		5 408		5,408 0		0		0		132 0		132	S,
Local Authorities Commercial Arrangement		0		٥		1,700		1,700		1,700		0 1,700		0 2,310		0 2,310	5,7
Outstations and Homelands Roads						1,548		1,548		1,936		1,936		5,163		5,163	
Civil Services		- 1			1 1			ď				ů		4,122		4,122	
Training Program Essential Services					1									10,000		10,000	10,0
		214		214		17,578		(19,607)		16,759		9.953		98 563	0	98.563	86,1
Administration Chief Executive		214		214			37,185)	(32,283)		6,725		(1,082)		19,478 10,000	0	19,478 10,000	(13,6
Housing - Staff Housing Parks and Gardens						6,259		6,259		4,724		4,724		1,200 28.826		1,200 28,826	1,2
Pools															0	0	
Waste Management Elected Members						2,241 62	U	2,241 62		1,950 1,389	0	1,950 1,389		27,606 497		27,606 497	31,3 1,5
						882	0	882		Ö	0	o		0 586	0	0 586	
Local Authorities Commercial Arrangement						377 2,855	0	377 2,855		1,971 0	0	l,971 0		38f 9,981	0	388 9,982	2,:
						-,111			11501 5	, and			LIS III			2,500	
Commercial Arrangement Outstations and Homelands Roads					115,0001			15.0001	11.34511			11.3450	[124.000]			1134 noni	(340.3/
Commercial Arrangement Outstations and Homelands Roads					(2.500)			(15,000)	(1.345)			11,345) 0 (1,345)	(124,000)			(24,000)	1000
Commercial Arrangement Outstation and Himmingh Roads					(2,500) (12,500)			(2,500) (2,500) (12,500)	(1,345) (1,345)			(1,345) 0 (1,345) 0	(24,000) (24,000) (100,000)			(24,000) (24,000) (100.000)	127.64

10 10 10 10 10 10 10 10	MEAN MICH	A Specifical Vitral	1 Novel San	cone Expenditure horms	1 Kahimpa hore 4	enat Tapenshitare Internal	Organization Two	Organidhuri Internal	Directive from	4.4
Chart Forecase 900 900 900 15,000 15,	Administration	1,316	1,316	421,030	421,030	463,112	461,182	485,441 24.387	485,441	1,3
Montage Staff Nowing Perits and Guine Staff Nowing Staff	Chief Executive				100	2,000	No.	5,000	5,000	
First and Gurdan Polity Continues Polity	Housing Staff Housing		Code			30,000		156,130	156,130	2
Wash Maragement West Verland and Safety Acade 18,025 13,02	Parks and Gardens			8,384		18,696	18,696	35,892	35,892	
Work Indian and Safety	Pools		1 1		5542	1,539	1,539			
Asset Management 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Waste Management		1 1	2,494	2,494	18,025	18,025		33,276	
Elected Members Co. 9 0 0 0 0 0 0 0 0 0	Work Health and Safety		1 1		112			1,590	1,590	
Cocal Industrials	Flected Members		1 1	0	0	0				
1,062	Local Authorities		1 1	60 603	60 602	o o			á	
Constriction and thorselands Reads College (College College Co	Commercial Arangement		1 1	1.062		413	413		21 602	
Columbridation Colu	Ourstations and Homefands			244,763	244,763	84,206				4
Coll Services Administration O (47.723) (47.723) (65.946) (55.979) (550.799) (550.799) Waste Management (47.723) (65.946) (55	Roads		1 1	63,479	63,479	300,031	300,031		100,000	4
Administration Commercial Arrangement Material Services Administration O	Civil Services				,	887				
Administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Commercial Arrangement Commercial Arrangement Outsides (47,723) (65,946)	Rates	0	0	(47,723)	(47,723)	(65,946)	(65,946) (502,	0791	(502,079)	(6)
Waste Management		0	- 0	0	- 0	0	0	0	0	
				(47,723)	(47,723)	(65,946)	(65,946) (502,	079)	(502,079)	(6:
Administration On Administration On O	Waste Management							0	0	
Administration On Administration On O	Make Control	200	TIESCE O	1000	100000					
Chief Executive 1,798 1,791 1,888 1,288 1,370 1,370 11,777 11,777 11,777 11,777 12,783 12,885 1,288	Attelebration	6,289	6,289	30,515	10,515	16,779				1
Hooding-Steff Housing Infrastructure Parks and Gardens Pools 1,288 1,288 1,288 1,376 1,377 11,777 11,777 11,777 17,777 11		1,70	1 701	15.088	15,088	6,104	6,104	3,898	3,898	
Infrastructure Parks and Gurdens Parks and Gurdens 1,288 1,288 1,370 1,370 1,770 11,777 11,772 11,772 Pools 1 10,274 10,2		1,791	1,791					40.754	40.75	
Parks and Cardens 1,286 1,286 1,376 1,376 1,377 1,1772 1,777 7,783	Infrartructure	The state of	1							
Pools Commercial Arrangement				1 399		1 276	1 276			
Commercial Arrangement Outstations and Honorifands O				1,288	1,288	1,370	1,370	11,777	11,//2	
Outstations and Homenfands Roads 0 0 0 0 0 0 0, Administration 0 0 0 0 0 0 0 0 0 Administration 0 0 0 0 0 0 0 0 0 Administration 0 0 0 0 0 0 0 0 0 0 Waste Management Detected Members Local Authorities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			11 11	10.276	10.176	9 1 2 2	9 134	27,637	27,837	
Roads Roads 3,865 3,	Outstations and Homelands			10,2,4	10,214	0,123	0,123		22,165	
Project	Roads			3.865	3 864			g 736		
Administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				3,003	3,003	34.1	211	0,723	8,725	
Administration 0 0 0 97,759 46,759 42,758 62,056 11,459 11,450 11,450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	egal	0	, o					0		
Administration Administration O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Administration	0						0		
Administration Waste Management Elected Members Local Authorities O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									1	
Administration Waste Minagement Elected Members Local Authorities Local Authorities Commercial Arrangement 33,544 31,204 31,204 31,204 31,207 11,490		Ö	0	49,759	49,759	62,056	62,056	11,490	11,490	1
Elected Members 0 0 0 0 0 0 0 0 0	Administration	0	0	0	0	0	0	0	0	
Elected Members 0 0 0 0 0 0 0 0 0	Waste Management						0			
Commercial Arrangement Ostatistions and Humaturis 17,215 12,702 12,702 11,490 1	Elected Members						8	0	0	
Outstations and Humelands 17,215 12,702 12,702 11,490 11,490 11,490 12,490 18,150 18,150 18,150 18,150 11,490 11,4	Local Authorities						No.	0	0	
[18,150] 18,155 18,	Commercial Arrangement								1	
	Outstations and Homelands			17,215	17,215			11,490	11,490	
	Essential Services				1	18,150	18 150	- T	1	
		and the same of th		Andrew Control of the		and the same of th	The second secon	The second secon		
		C) III See Mini	6722	1711,011 131,50 10.30		1011011 10000 p.100	0	10 3.101 4.12	i cuam	
		ent em miller		1000	- 10,01		0	10) VALUE (1120)	0 10.197,296	
		enten milita	571330				0	98255 218265	J	
		ent see	37.2%			2	0	10 925 8886	I CHILDY	
		ent en minut	S77.5% C			2	0	9825 8886	CHI.VM	
		ent see	S77.550 S			2	0	10 927 819.00	I CHANG	
		ent see minut	\$77.55 S			2	0	10 9275 288.00	5 (C#E270)	
		ent see	37.55			2	0	10 327 255	5 (C#F270)	
		ent see minut	377.55 S			2	0	10 9275 255.00	5 (C-M-274)	
		ent son mint	37.55	CÇ		2	0	10 327 255	(C-187.77)	
		ent see minut		C		2	0	10 9275 21526	(C-187.77)	
		and see		CC		2	0	10 327 255	1 (CM) 270	
		TOTAL SOLUTION STATES		CC		2	0	10 9275 255.00	1 (CMI) 7/10	

	bettere (cp							11			1000°	T
Agency Aged & Disability Service							8		0	(768)	(788)	0
Libraries Sport and Rec Special Purpose Grants										(31) (91) (666)	(31) (91) (666)	t)
CarryOver				0		0	0		0	(911,290)	[913,290]	
Aged & Disability Service Community Patrol										(3,497) (543,758)	(3,497) (543,758)	ń
Libraries Media and Broadcasting				100		o.	0		0	(37,634)	(17,634)	0
Sport and Rec Special Purpose Grants				0		0	Ĭ			(61,996) (146,082)	(61,996) (144,082)	ú
Community Program Environment Health						Ů	Ů			(14,608)	(34,600)	2)
Computants Aged & Disability Services Special Purpose Grants								0	0	30,5 15,5 35,0	33 15,511	4
Employees Aged & Citability Services		10,857	10,857		285,607	285,647		622,306 176,079	622,306 176,079	2,103,2	98 2,103,298	
Community Patrol Libraries	ſ	11111111111	554420		228,128	228,328		257.837	212,437	475,6 74,2	24 475,624	4
Media and Broadcasting Sport and Rec					3,193 55,326	2,392 55,326		28.530	28,530	223,4	0	0
Special Purpose Grants Vacation Care					0	0,324		51,198	\$1,198 0	103,0	68 103,068	a
Child Care Emu Point								148,662	148,662	1.1	79 A.879	2
Aerodromes Community Program					0	(0)		0	0		0 0	0
Women's Resources Environment Health										14,6	0 14,600	
Grants				(124,000)		j424,000j	(809,293)		(809,291)	(3,455,568)	(3,455,568)	da.
Agest & Disability Services Community Patrol				(116,000)			(167,239)		(167,239)	(2,225,924)	(1,225,924)	0 6
Libraries				1730,000)		(316,000)	(35,000)		(316,000) (36,000)	(633,000) (77,360)	(633.000) (77,360)	0) (0
Media and Broadcasting Sport and Rec				(108.000)		(100,000)	(108,000)		(102,000)	(236,000)	(236,000)	0
Youth Services Special Purpose Grants				0 0		0	0		0	(190,000)	(190,000)	
Vacation Care Child Care Emu Point				0.5			(102,050)		(182.054)	(59,23.0)	(59,233)	
Community Program Environment Health							0		44,000	[34,051]	(34,051)	
IT/Comms												
Sport and Rec					9	0				2,3	17100	
Community Program					10.000	VC-1100 co		-		331	Water and	
Operating Aged & Disability Services		-	-		25,088 Q	25,068		340,326	311.472 340,326	1,101,54		5
Community Patrol Libraries		- 1			8.090	0,090		2,919	2,619 849	520,53 5.8	26 520,526	6
Media and Broadcasting Sport and Rec					0	0	- 4	0	0 1,784	- 6	21 631	1
Youth Services					16,998	16,996		1.784	1,744	72.4	20,000	4
Special Purpose Grants Vacation Care					0	9	- 4		.0	175,00 41,40		
Child Care Emu Point Aerodromes						#	4 8	2,594	7,594		9 9	0
Community Program Environment Health						-	1		26	34,30	72 14.172	2
Others							(12,225)		(12,225)	(139,299)	, ,	
Aged & Disability Services				0		· ·	(12,225)		(12,725)	(339,299)	(139,299)	1
Personnel Aged & Disability Services		0	0		2,436	2,836		0	0	102,64		
Community Patrol Libraries					2,558	2,556		0	0	80.08	80.027	2
Media and Broadcasting Sport and Rec					268	0		0	0	1	0 0	0
Youth Services					0	0		0	0	3030		1
Special Purpose Grants Child Care Emu Point				- 4		0		0	0		0 0	
Community Program				- 11						2,01	2,034	4
Plant Aged & Disability Services		-		-	1,525	0 1,629		22,388 20,000	22,188 20,000	3.00		
Community Patrol Sport and Rec			-	2	549 980	0 649		2,188	2.388	12,11	18 0 12,328	
Special Purpose Grants Child Care Emu Point		- 12	LA I	100	0	Ü				10,97	10,974	4
Community Program			8 1	-					ľ		13 891	4
Property Leases			0							43,00		
Aged & Disability Services Ultraties	4	0								7,00 36.00	7,000 36,000	3
мм		Teles			21,753	21,753		47,825	87,825	304,40		1
Aged & Disability Services Community Patrol		100			20,000	30,000		20,425	26,425 30,000	33,11 20,41	33,111	3
Ubrarles Media and Broadcasting								0			0	0
Sport and Rec					1,753	3,251		0	0	3,60	5,003)
Special Purpose Grants Child Care Emu Point					0	8		1,400	1,400	30,66		1
Aerodromes Community Program										14,61	0 0	
Officies					0	0		20,000	20,000	124,32	50000	
Aged & Disability Services Community Patrol						0		20,000	20,000	25,00	25,000)
Ubraries					1			0	0	7,82 17,06	5 17,065	5
Media and Broadcasting Sport and Rec					0	0		8	0	69,20	9,233	1
Special Purpose Grants Child Care Emu Point Community Program					0	0		0	0		0 0	9
(rgal											0 0	,
Aged & Disability Services Sport and Rec											0 0	
Admin Aged & Disability Services		0	0		59,250	59,250		49.048	89,048	341,47 176.82		
Community Patrol Libraries		0	0		47,460	47,400		47,400 5,400	47,400 5,400	94,99 11,60	0 94,950	9
Media and Broadcasting					0			0	.0	41000	0	•
Sport and Rec Special Purpose Grants					11,850	11.850 0		11,850	11,850	44.10	1	1
Vacation Care Child Care Emu Point								24,358	24,198	8,84	25,000	1
Community Program			1					4.000	700000	5,10	8 5,108	1

	J Reposit			linguist sun	(Phump)			Panimpa Sur-	i Peyponi narti			4 Perganienaria tuni	7 Walter			# Wadeye Soon	fite all rug
Details		Dependency	followill		P 0181	Expenditure	Surfacil.		hicore	Expensitora	mergal		Total Control	Continue	interna		and the same
				THE RESIDENCE													
CarryOver					(199,900)			(299,900)									(299,90
Capital Projects					(299,900)			(299,100)									(299,10
Grants					.0			0									
Casstal Projects					0			0									
Operating						299,900		299,900									299,9
Capital Projects						299,900		299,900									299,9
Capital Grants					0			0							-		
Capital Projects					0			0									
WHICHE .		21500			0.000	210,000						V West					
irand Total	(85,723)	613.923	(40,023)	488,077	(2,494,071)	2,955,233	(37,185)	424,974	(2,037,533)	2,736,035	(7.806)	690,696	(10,643,957)	9,609,214	(\$69,005)	(1,503,748)	-

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Payroll Position Program Fund (All)

Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
Core	2 Regional	Administration	200AD101	Purchasing Officer	1,00	85,854.81
				Administration Assistant	1.00	81,356,68
				Human Resource Advisor	1,00	103,284.04
				Office Manager	1.00	103,284.04
			200AD101 Total		4,00	373,779.58
		Administration Total			4.00	373,779,58
	2 Regional Total				4.00	373,779.58
	3 Palumpa	Administration	300AD101	Cleaner	0.50	30,090.99
				Customer Service Team Leader	1.00	64,465.90
				Regional Service Manager	1.00	100,275.77
				Cleaner	0.50	24,471.62
		300AD101 Total	-	3.00	219,304.29	
	Administration Total		0,	3.00	219,304.29	
	Commercial Arrange	mer 300CA204	Centrelink Officer	0.50	24,471.62	
		X	Centrelink Officer	0,50	24,471.62	
		300CA204 Total		1.00	48,943.25	
			300CA201	ARO Allowance	1.00	14,560.00
			300CA201 Total		1,00	14,560.00
		Commercial Arrangeme	ent Total		2.00	63,503.25
		Civil Services	3000101	Civil Service Labourer	4.00	201,117.85
			1 .	Civil Service Team Leader	1.00	77,349.86
			300C(101 Total		5.00	278,467.72
		Civil Services Total			5.00	278,467.72
		Essential Services	300ES720	Homelands Officer	0.67	39,162.68
			300ES720 Total		0.67	39,162.68
		Essential Services Total			0.67	39,162.68
	3 Palumpa Total				10.67	600,437.93
	4 Peppimenarti	Administration	400AD101	Cleaner	0.50	24,471,62
				Customer Service Team Leader	1.00	69,810.78
				Admin Officer	0.60	34,127.47
				Regional Service Manager	1.00	91,543 12
			400AD101 Total		3.10	219,952.99

Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
	4 Peppimenarti	Administration				
		Administration Total			3,10	219,952.99
		Commercial Arranger	no. 400C4204	Centrelink Officer	1.00	48,943.25
		Commercial Arranger	400CA204 Total	Centrellink Officer	1,00	48,943.25
			700CAZOA TOTAL		1,00	40,545.23
			400CA201	ARO Allowance	1,00	14,560.00
			400CA201 Total		1.00	14,560.00
		Commercial Arrangeme	nt Total		2,00	63,503.25
		Civil Services	400CI101	Civil Service Labourer	3.00	103,231.36
		Civil Services	40001101	Civil Service Labourer Civil Service Labourer	2.00 1.00	48,943.25
			400Ci101 Total	CIVII Service Labourer	3.00	152,174.61
			AUDELIOT TOTAL		3,00	132,174.01
		Civil Services Total			3.00	152,174,61
				J.		
		Essential Services	400ES720	Homelands Officer	0.00	0.00
			~~	Essential Services Officer	0.68	40,895,29
			400E5720 Total		0.68	40,895.29
		Essential Services Total	1/1		0.00	40.005.00
		Essential Services Total	1.1		0.68	40,895.29
	4 Peppimenarti Totai		X. I.		8,78	476,526.13
			1			
	7 Wadeye	Administration	700AD101	Cleaner	1.00	74,727.01
				Customer Service Officer	2.00	134,927.26
			~ ()	Director Operations	0.00	0.00
			(1	Administration Officer	1,00	77,995.61
				Outstations and Homelands - Essential Services	1,00	76,362,01
		14	1.1	WHS & Tenancy Officer	0.00	0,00
				Director Community Services	0,00	0,00
			3 .	Builder	1.00	97,000,15
		-		Community Operations Manager	1,00	88,815.33
				Regional Service Manager	1.00	103,549,98
			700AD101 Total		8.00	653,377.35
		Administration Total			8.00	653,377,35
		Chief Executive	700CE101	Chief Executive Officer	1.00	205,578,00
			700CE101 Total		1.00	205,578.00
		Chief Executive Total			1:00	30E E70 C0
		Chief Executive Total			1,00	205,578.00
		Commercial Arrangen	nei 700CA201	ARO Allowance	1,00	14,560,00
		commencer, mangem	700CA201 Total	,	1.00	14,560.00
			•		7357	
		Commercial Arrangeme	nt Total		1.00	14,560.00
		_				

ore Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Co
	7 Wadeye	Pools	700PL101	Pool Attendant - Casual	0.53	25,939.9
				Pool Attendant Officer	1.00	76,808.4
			700PL101 Total		1.53	102,748.3
		Pools Total			1,53	102,748.3
		Civil Services	700Cl101	Civil Service Labourer	6.50	389,585,4
				Civil Service Team Leader	1.00	96,824.
				CivII Service Labourer	1.00	63,512
			700CI101 Total		8.50	549,922.
		Civil Services Total			8.50	549,922.
		Essential Services	700E\$720	Homelands Officer	0,68	34,022.
		700ES720 Total	A	0,68	34,022.	
		Essential Services Total		20.	0.68	34,022.
7 Wadeye Total			~	20.71	1,560,209.	
re Total			- 1	1	44.16	3,010,952.
	3 Palumpa	Community Patrol	300CP806	Night Patrol Officer	3.00	156,893.
Agency	o r diampe	community ratio	Subci dos	Night Patrol Team Leader	1.00	71,234
			300CP806 Total		4.00	228,128.
		Community Patrol Total	01,		4.00	228,128.
		Media and Broadcastin		Broadcasting Officer	0.39	19,087.
			300MB807 Total		0.39	19,087.
		Media and Broadcasting	Total		0.39	19,087
		Sport and Rec	3005R822	Sport & Recreation Trainee - Female	0.52	25,450.
		-	3.103400001	Sport & Recreation Trainee - Male	0.52	25,450
			300SR822 Total		1.04	50,900.
		Sport and Rec Total			1.04	50,900.
	3 Palumpa Total				5.43	298,117.
	4 Peppimenarti	Aged & Disability Service	cc 400AG807	Aged Care Worker	0.52	26,214
			400AGB07 Total	•	0.52	26,214.
			400AG711	Aged Care Team Leader	1.00	69,810.
				Aged Care Worker	2.00	105,789
			400AG711 Total		3.00	175,600.

Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
	4 Peppimenarti					
		Community Patrol	400CP806	Night Patrol Officer	1.00	49,093.23
				Night Patrol Team Leader	1.00	70,008.33
			conceans Table	Night Patrol Officer	2.00	98,186,47
			400CP806 Total		4.00	217,288.03
		Community Patrol Total			4.00	217,288.03
		Medla and Broadcastin	g 400MB807	Broadcasting Officer	0.40	22,751,65
			400MB807 Total		0.40	22,751.65
		Media and Broadcasting 1	Fotal		0.40	22,751.65
		Sport and Rec	400SR822	Sport & Recreation Trainee - Female	0.52	25,450.49
				Sport & Recreation Trainee - Male	0.52	25,450.49
			400SR822 Total		1.04	50,900.97
		Sport and Rec Total	0	,	1.04	50,900,97
		Child Care Emu Point	400CH805	Child Care Team Leader	0.79	39,486.80
			16/	Child Care Worker	1.59	57,268.78
			400CH805 Total		2.38	96,755.57
		Child Care Emu Point Tota	i (1)		2.38	96,755.57
	4 Peppimenarti Total		4/1		11.34	589,510.66
	7 Wadeye	Aged & Disability Service	700AG804	Aged Care Worker	10.32	514,280.62
			Ci	Manager Aged Care	1,00	99,910.15
			~~	Aged Care - Driver / Handy Man	1,00	48,943.25
		- 1	1/1	Assistant Age Care Manager Enrolled Nurse	1.00	94,289.41 85,855.86
				Cook	1.00	64,465.90
			700AG804 Total	3301	15,32	907,745.20
			700AG807	Aged Care Worker	3,12	173,336.20
				Support Worker - Aged Care	0.52	25,450.49
			700AG807 Total		3.64	198,786.69
			700AG711	Aged Care Worker	1.44	74,287,49
			700AG711 Total	nged care Worker	1.44	74,287.49
						,,
		Aged & Disability Services	Total		20.40	1,180,819.38
		Community Patrol	700CPB06	Night Patrol Officer	4,90	255,787.15
				Night Patrol Team Leader	1.00	73,371.82
				Night Patrol Officer	0.70	39,925,93
			TODGERGE Tabal	Night Patrol Manager	1.13	106,539.09
			700CP806 Total		7.73	475,624.00

Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cos
	7 Wadeye	Community Patrol Community Patrol Total			7.73	475,624.0
		Librarles	700Li709	Library & Cultural Officer	1.00	74,264.3
			700LI709 Total		1,00	74,264.3
		Libraries Total			1.00	74,264.3
		Media and Broadcastir	ng 700MB807	Broadcasting Officer	0.79	40,712.0
			700MB807 Total		0.79	40,712.0
		Media and Broadcasting	Total		0,79	40,712.0
		Sport and Rec	7005R822	Sport & Recreation Assistant	0.51	31,531.8
			5port & Recreation Team Leader	1,00	78,987.0	
			Sport & Recreation Officer	1.53	87,025.0	
			700SR822 Total	0.0	3.04	197,543.9
			700SR707	Pool Attendant - Casual	0.53	25,939.9
			700\$R707 Total	1	0,53	25,939.9
		Sport and Rec Total	1.5	1,	3.57	223,483.8
		Special Purpose Grants	700SG736	Bus Driver	2,00	103,068.4
			700SG736 Total		2.00	103,068.4
		Special Purpose Grants T	otal		2,00	103,068,49
	7 Wadeye Total		C		35.49	2,097,972.1
Agency Total		-	~		52.26	2,985,600.0
Grand Total		-	11		96.42	5,996,552.6
			J			ormal of car 1949 1