



## **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**

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##### **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 de-amalgamation) of \$700,000.

Sum of Revised 1617 Column 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
<b>Grand Total</b>	<b>-1</b>	<b>-0</b>	<b>-1</b>

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 Column 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
<b>Grand Total</b>	<b>-1</b>	<b>2,390,833</b>	<b>2,390,832</b>

While comparing the budget between Core Services and Agency Services

Sum of Revised 1617 Column Labels 				
Row Labels	 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
<b>Grand Total</b>	<b>1</b>	<b>0</b>	<b>2,390,831</b>	<b>2,390,832</b>

### 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	613,073	0	613,073
Consultants	140,533	73,795	214,329
Elected		291,113	291,113
Employees	3,138,806	2,848,810	5,987,616
IT/Comms	2,242	1,387	3,629
Operating	4,402,078	1,142,177	5,544,255
Personnel	114,121	229,287	343,408
Plant	59,759	85,387	145,146
Property Leases	43,000	274,707	317,707
R&M	892,468	652,486	1,544,954
Utilities	160,286	135,769	296,055
<b>Grand Total</b>	<b>-1</b>	<b>-0</b>	<b>-1</b>

#### **Core and Agency**

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
<b>Grand Total</b>	<b>1</b>	<b>0</b>	<b>-2</b>	<b>-1</b>

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
<b>Income</b>	<b>-15,301,287</b>	<b>-15,364,295</b>
TIED	-9,566,366	-9,523,614
UNTIED	-5,734,920	-5,840,680
<b>Internal</b>	<b>-654,019</b>	<b>-808,062</b>
TIED	0	124,501
UNTIED	-654,019	-932,563
<b>Expenditure</b>	<b>15,955,305</b>	<b>16,172,357</b>
TIED	9,566,366	9,399,113
UNTIED	6,388,939	6,773,243
<b>Grand Total</b>	<b>-1</b>	<b>0</b>

#### Budget with depreciation

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

### Income by Category

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
<b>Income</b>	<b>-15,301,287</b>	<b>-15,364,295</b>
<b>TIED</b>	<b>-9,566,366</b>	<b>-9,523,614</b>
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
<b>UNTIED</b>	<b>-5,734,920</b>	<b>-5,840,680</b>
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
<b>Grand Total</b>	<b>-15,301,287</b>	<b>-15,364,295</b>

### Expenses by Category

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
<b>Expenditure</b>	<b>15,955,305</b>	<b>16,172,357</b>
<b>TIED</b>	<b>9,566,366</b>	<b>9,399,113</b>
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
<b>UNTIED</b>	<b>6,388,939</b>	<b>6,773,243</b>
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
<b>Grand Total</b>	<b>15,955,305</b>	<b>16,172,357</b>

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
<b>Expenditure</b>	<b>15,955,305</b>	<b>16,172,357</b>
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
<b>Grand Total</b>	<b>15,955,305</b>	<b>16,172,357</b>

### Maintenance of Community Assets

Row Labels	Sum of Revised 1617	Sum of 1617 Budget
<b>Expenditure</b>	<b>1,544,954</b>	<b>1,259,740</b>
<b>R&amp;M</b>	<b>1,544,954</b>	<b>1,259,740</b>
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
<b>Grand Total</b>	<b>1,544,954</b>	<b>1,259,740</b>

### 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

[View](#)[View](#)

Unconfirmed





Details	2 Regional			3 Regional Sum			4 Pabanga Sum			5 Peggamertsi Sum			7 Peggamertsi Sum			8 Wadaya Sum			Grand Total						
	Income	Expenditure	Internal	Income	Expenditure	Internal	Income	Expenditure	Internal	Income	Expenditure	Internal	Income	Expenditure	Internal	Income	Expenditure	Internal							
R&M		1,316		1,316				421,030		421,030				465,182		465,182				485,441		485,441			1,370,969
Administration		410		410				10,155		9,384				9,384						24,387		24,387			44,335
Chief Executive		906		906																5,000		5,000			5,906
Housing - Staff Housing								30,000		30,000				30,000		30,000				156,130		156,130			216,130
Parks and Gardens								8,384		8,384				18,696		18,696				35,892		35,892			62,972
Pools														1,539		1,539				18,770		18,770			20,309
Waste Management								2,494		2,494				18,025		18,025				33,276		33,276			53,795
Work Health and Safety																				1,590		1,590			1,590
Asset Management								0		0				0		0				0		0			0
Elected Members																				0		0			0
Local Authorities								60,693		60,693										0		0			60,693
Commercial Arrangement								1,062		1,062				413		413				21,607		21,607			23,082
Outstations and Homelands								244,763		244,763				84,206		84,206				88,789		88,789			417,759
Roads								63,479		63,479				300,031		300,031				100,000		100,000			463,510
Civil Services														887		887									887
Rates	0			0	(47,723)					(47,723)			(65,946)			(65,946)			(502,079)			(502,079)			(615,748)
Administration	0			0				0		0			0			0			0			0			0
Council Funds					(47,723)					(47,723)			(65,946)			(65,946)			(502,079)			(502,079)			(615,748)
Waste Management																			0			0			0
Utilities		6,289		6,289				30,515		30,515				16,779		16,779				94,150		94,150			147,733
Administration		4,499		4,499				15,088		15,088				6,104		6,104				3,898		3,898			29,588
Chief Executive		1,791		1,791																					1,791
Housing - Staff Housing																				19,753		19,753			19,753
Infrastructure								0		0										0		0			0
Parks and Gardens								1,288		1,288				1,376		1,376				11,772		11,772			14,430
Pools														670		670				27,837		27,837			28,508
Commercial Arrangement								10,274		10,274				8,123		8,123				22,165		22,165			40,562
Outstations and Homelands								0		0				0		0				0		0			0
Roads								3,865		3,865				511		511				8,723		8,723			13,101
Legal	0			0																0		0			0
Administration	0			0																0		0			0
Admin	0			0				89,759		89,759				62,056		62,056				11,490		11,490			123,305
Administration	0			0				0		0			0		0				0		0				0
Waste Management								0		0			0		0				0		0				0
Elected Members								0		0			0		0				0		0				0
Local Authorities								0		0			0		0				0		0				0
Commercial Arrangement								32,544		32,544				31,204		31,204									63,748
Outstations and Homelands								17,215		17,215				12,702		12,702				11,490		11,490			41,407
Essential Services													18,150		18,150										18,150
Grand Total	(89,759)	881,400	881,400	897,250	(13,790,133)	(13,790,133)	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	3,289,340	13,790,133	13,790,133



Details	2 Regional			3 Portfolio			4 Programme			5 Programme			6 Programme			7 Strategic			Grand Total
	Income	Expenditure	Intermed	Income	Expenditure	Intermed	Income	Expenditure	Intermed	Income	Expenditure	Intermed	Income	Expenditure	Intermed	Income	Expenditure	Intermed	
Carry Over				(299,900)			(299,900)												(299,900)
Capital Projects				(299,100)			(299,100)												(299,100)
Grants				0			0												0
Capital Projects				0			0												0
Operating					299,900		299,900												299,900
Capital Projects					299,900		299,900												299,900
Capital Grants				0			0												0
Capital Projects				0			0												0
Carry Over				(299,900)			(299,900)												
Grand Total	(85,723)	613,823	(60,023)	688,077	(2,494,073)	2,958,233	(37,183)	424,974	(2,037,533)	2,738,035	(7,806)	690,696	(10,643,957)	9,649,214	(569,005)	(1,603,748)			(1)

Payroll Position	
Program	(A III)
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			3.00	219,304.29
		Commercial Arrangement	300CA204	Centrelink Officer	0.50	24,471.62
				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 Arrangement Total			2.00	63,503.25
		Civil Services	300CI101	Civil Service Labourer	4.00	201,117.85
				Civil Service Team Leader	1.00	77,349.86
			300CI101 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 Arrangement	400CA204	Centrelink Officer	1.00	48,943.25
		400CA204 Total			1.00	48,943.25
			400CA201	ARO Allowance	1.00	14,560.00
		400CA201 Total			1.00	14,560.00
		Commercial Arrangement Total			2.00	63,503.25
		Civil Services	400CI101	Civil Service Labourer	2.00	103,231.36
				Civil Service Labourer	1.00	48,943.25
		400CI101 Total			3.00	152,174.61
		Civil Services Total			3.00	152,174.61
		Essential Services	400ES720	Homelands Officer	0.00	0.00
				Essential Services Officer	0.68	40,895.29
		400ES720 Total			0.68	40,895.29
		Essential Services Total			0.68	40,895.29
	4 Peppimenarti Total				8.78	476,526.13
	7 Wadeye	Administration	700AD101	Cleaner	1.00	74,727.01
				Customer Service Officer	2.00	134,927.26
				Director Operations	0.00	0.00
				Administration Officer	1.00	77,995.61
				Outstations and Homelands - Essential Services	1.00	76,362.01
				WHS & Tenancy Officer	0.00	0.00
				Director Community Services	0.00	0.00
				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	205,578.00
		Commercial Arrangement	700CA201	ARO Allowance	1.00	14,560.00
		700CA201 Total			1.00	14,560.00
		Commercial Arrangement Total			1.00	14,560.00



Core Funded Y/N	Reporting Loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
	7 Wadeye	Pools	700PL101	Pool Attendant - Casual	0.53	25,939.92
				Pool Attendant Officer	1.00	76,808.47
			700PL101 Total		1.53	102,748.39
		Pools Total			1.53	102,748.39
		Civil Services	700C1101	Civil Service Labourer	6.50	389,585.42
				Civil Service Team Leader	1.00	96,824.66
			700C1101 Total	Civil Service Labourer	1.00	63,512.59
					8.50	549,922.67
		Civil Services Total			8.50	549,922.67
		Essential Services	700ES720	Homelands Officer	0.68	34,022.60
			700ES720 Total		0.68	34,022.60
		Essential Services Total			0.68	34,022.60
	7 Wadeye Total				20.71	1,560,209.02
Core Total					44.16	3,010,952.66
Agency	3 Palumpa	Community Patrol	300CP806	Night Patrol Officer	3.00	156,893.66
				Night Patrol Team Leader	1.00	71,234.77
			300CP806 Total		4.00	228,128.43
		Community Patrol Total			4.00	228,128.43
		Media and Broadcasting	300MB807	Broadcasting Officer	0.39	19,087.87
			300MB807 Total		0.39	19,087.87
		Media and Broadcasting Total			0.39	19,087.87
		Sport and Rec	300SR822	Sport & Recreation Trainee - Female	0.52	25,450.49
				Sport & Recreation Trainee - Male	0.52	25,450.49
			300SR822 Total		1.04	50,900.97
		Sport and Rec Total			1.04	50,900.97
	3 Palumpa Total				5.43	298,117.27
	4 Peppimenarti	Aged & Disability Services	400AG807	Aged Care Worker	0.52	26,214.00
			400AG807 Total		0.52	26,214.00
			400AG711	Aged Care Team Leader	1.00	69,810.78
				Aged Care Worker	2.00	105,789.66
			400AG711 Total		3.00	175,600.43
		Aged & Disability Services Total			3.52	201,814.43

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
				Night Patrol Officer	2.00	98,186.47
			400CP806 Total		4.00	217,288.03
		Community Patrol Total			4.00	217,288.03
		Media and Broadcasting	400MB807	Broadcasting Officer	0.40	22,751.65
			400MB807 Total		0.40	22,751.65
		Media and Broadcasting Total			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			1.04	50,900.97
		Child Care Emu Point	400CH805	Child Care Team Leader	0.79	39,486.80
				Child Care Worker	1.59	57,268.78
			400CH805 Total		2.38	96,755.57
		Child Care Emu Point Total			2.38	96,755.57
	4 Peppimenarti Total				11.34	589,510.66
	7 Wadeye					
		Aged & Disability Services	700AG804	Aged Care Worker	10.32	514,280.62
				Manager Aged Care	1.00	99,910.15
				Aged Care - Driver / Handy Man	1.00	48,943.25
				Assistant Age Care Manager	1.00	94,289.41
				Enrolled Nurse	1.00	85,855.86
				Cook	1.00	64,465.90
			700AG804 Total		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		1.44	74,287.49
		Aged & Disability Services Total			20.40	1,180,819.38
		Community Patrol	700CP806	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
				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 Cost
	7 Wadeye	Community Patrol			7.73	475,624.00
		Community Patrol Total				
		Libraries	700LI709	Library & Cultural Officer	1.00	74,264.32
			700LI709 Total		1.00	74,264.32
		Libraries Total			1.00	74,264.32
		Media and Broadcasting	700MB807	Broadcasting Officer	0.79	40,712.06
			700MB807 Total		0.79	40,712.06
		Media and Broadcasting Total			0.79	40,712.06
		Sport and Rec	700SR822	Sport & Recreation Assistant	0.51	31,531.81
				Sport & Recreation Team Leader	1.00	78,987.06
				Sport & Recreation Officer	1.53	87,025.05
			700SR822 Total		3.04	197,543.93
			700SR707	Pool Attendant - Casual	0.53	25,939.92
			700SR707 Total		0.53	25,939.92
		Sport and Rec Total			3.57	223,483.85
		Special Purpose Grants	700SG736	Bus Driver	2.00	103,068.49
			700SG736 Total		2.00	103,068.49
		Special Purpose Grants Total			2.00	103,068.49
	7 Wadeye Total				35.49	2,097,972.10
Agency Total					52.26	2,985,600.03
Grand Total					96.42	5,996,552.69