



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 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
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 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
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				
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
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	613,073	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
Grand Total	-1	-0	-1

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

Budget with depreciation

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

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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