



WEST DALY REGIONAL COUNCIL

FOR THE COUNCIL MEETING OF 21 FEBRUARY 2018

Report for Agenda Item No 6

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Budget (Revised) FY2017-2018

Purpose

The purpose of this report is to present the revised budget for the FY2017-2018.

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. From time to time Council can revise its budget to reflect the changes during the period.

In Dec/Jan, Finance 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.

Major Items to Note:

Total Budgeted Income – \$18,832,848
Tied Income - \$10,683,124 Untied Income – \$8,149,723
Total Budgeted Expenditure - \$18,482,848
Tied Expenditure - \$10,683,125 United Expenditure - \$7,799,723
Asset Purchase (MV & PE) - \$350,000
Unfunded Depreciation - \$2,347,170
Employee (payroll) expenses - \$5,870,118
Core funding employee expenses – \$3,081,655
Agency funding employee expenses – 2,788,463
Number of Positions – 112
Core employee number – 56, Agency employee number - 56
Major Untied expenditure – Admin expenses - \$3,684,862, Civil - \$1,110,689,
Assets Management (except dep) - \$641,800, Roads (except salary) -
\$509,194
Major Agency expenditure – Aged Care - \$3,804,547, Roads - \$1,986,226,
Outstations and Homelands - \$1,681,274, Community Patrol – \$1,499,444

Impact for Council

With this report, WDRC will be in compliance with the Local Government Act by updated budget for FY 2017-2018.

Recommendation

- 1. That Council adopts the revised budget for FY2017-2018.**

Attachments

- 1 Revised Budget 17-18.pdf

[View](#)

Revised Balance Budget for FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Core	0	-5,140,796	0
Agency	0	-2,103,929	0
Capital	0	-91,279	0
Grand Total	0	-7,336,004	0

Revised Income Vs Expenditure – FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Core	0	-5,140,796	0
Income	-12,997,131	-9,168,112	-11,480,944
Expenditure	12,647,131	4,027,316	11,480,945
BS	350,000	0	0
Agency	0	-2,103,929	0
Income	-5,744,438	-4,024,888	-6,261,240
Expenditure	5,744,438	1,920,958	6,261,240
Capital	0	-91,279	0
Income	-91,279	-91,279	-91,309
Expenditure	91,279	0	91,309
Grand Total	0	-7,336,004	0

Revised Income Vs Expenditure (with Depreciation) – FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Core	2,347,171	-3,769,909	2,274,554
Income	-12,997,131	-9,168,112	-11,480,944
Expenditure	12,647,131	4,027,316	11,480,945
BS	350,000	0	0
Depreciation	2,347,170	1,370,887	2,274,554
Agency	0	-2,103,929	0
Income	-5,744,438	-4,024,888	-6,261,240
Expenditure	5,744,438	1,920,958	6,261,240
Capital	0	-91,279	0
Income	-91,279	-91,279	-91,309
Expenditure	91,279	0	91,309
Grand Total	2,347,171	-5,965,118	2,274,554

Revised Tied Vs Untied – FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Income	-18,832,848	-13,284,279	-17,833,494
TIED	-10,683,124	-8,326,615	-10,783,901
UNTIED	-8,149,723	-4,957,664	-7,049,593
Expenditure	18,482,848	5,948,275	17,833,494
TIED	10,683,125	2,264,342	10,783,901
UNTIED	7,799,723	3,683,933	7,049,593
BS	350,000	0	0
UNTIED	350,000	0	0
Grand Total	0	-7,336,004	0

Tied – Program Revised Budget – FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Income	-10,683,124	-8,326,615	-10,783,901
Aged & Disability Services	-3,804,548	-3,050,923	-4,125,596
Capital Projects	-91,279	-91,279	-91,309
Commercial Arrangement	-176,831	-103,152	-161,579
Community Patrol	-1,499,444	-550,305	-1,487,520
Community Program	0	-1,048	-1,048
Essential Services	-123,450	-61,725	-121,458
Libraries	-133,430	-133,430	-127,131
Local Authorities	-879,627	-879,627	-827,572
Media and Broadcasting	0	0	-69,094
Outstations and Homelands	-1,681,274	-1,355,561	-1,510,358
Roads	-1,986,226	-1,810,385	-1,810,385
Special Purpose Grants	-141,383	-291,258	-109,883
Sport and Rec	-65,623	2,077	-240,958
Vacation Care	-100,010	0	-100,010
Expenditure	10,683,125	2,264,342	10,783,901
Aged & Disability Services	3,804,547	1,224,751	4,125,596
Capital Projects	91,279	0	91,309
Commercial Arrangement	176,831	67,757	161,579
Community Patrol	1,499,444	611,345	1,487,520
Community Program	0	0	1,048
Essential Services	123,450	28,796	121,457
Libraries	133,431	74,648	127,131
Local Authorities	879,627	95,045	827,572
Media and Broadcasting	0	0	69,094
Outstations and Homelands	1,681,274	135,771	1,510,358
Roads	1,986,226	16,014	1,810,385
Special Purpose Grants	141,384	3,575	109,883
Sport and Rec	65,623	6,639	240,958
Vacation Care	100,010	0	100,010
Grand Total	1	-6,062,273	0

Untied - Program Revised Budget – FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Income	-8,149,723	-4,957,664	-7,049,593
Administration	-3,553,698	-2,585,352	-3,392,270
Asset Management	-744,300	-37,650	-585,000
Chief Executive	0	0	0
Civil Services	0	0	0
Commercial Arrangement	-530,775	-353,277	-586,773
Council Funds	-806,685	-806,685	-667,638
Council Grants	-300,000	0	-300,000
Elected Members	0	0	0
Housing - Staff Housing	-838,240	-406,922	-191,671
Parks and Gardens	0	-2,500	0
Pools	-23,636	-10,909	-20,000
Roads	-859,776	-646,604	-838,198
Waste Management	-492,614	-107,765	-468,042
Expenditure	7,799,723	3,683,933	7,049,593
Administration	3,684,862	2,222,135	3,632,001
Asset Management	641,800	265,920	215,625
Chief Executive	333,433	166,990	321,313
Civil Services	1,110,689	514,292	1,084,738
Commercial Arrangement	132,360	22,338	155,180
Elected Members	380,712	135,179	386,417
Housing - Staff Housing	366,213	140,225	235,475
Infrastructure	0	0	0
Local Authorities	12,282	6,304	16,200
Parks and Gardens	203,656	43,076	207,200
Pools	120,422	76,806	134,943
Roads	509,194	54,125	360,000
Training Program	12,500	0	80,000
Waste Management	286,600	36,543	180,000
Work Health and Safety	5,000	0	40,500
BS	350,000	0	0
Asset Management	350,000	0	0
Grand Total	0	-1,273,731	1

Revised Budget - Location – FY 2017/18

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Income	-18,832,848	-13,284,279	-17,833,494
2 Regional	0	-43,855	0
3 Palumpa	-4,731,618	-3,802,559	-4,299,859
4 Peppimenarti	-2,365,312	-1,691,819	-2,246,468
7 Wadeye	-11,735,917	-7,746,046	-11,287,167
Expenditure	18,482,848	5,948,275	17,833,494
2 Regional	469,535	263,614	426,162
3 Palumpa	4,766,715	795,520	4,194,901
4 Peppimenarti	2,390,275	941,652	2,066,514
7 Wadeye	10,856,324	3,947,489	11,145,918
BS	350,000	0	0
7 Wadeye	350,000	0	0
Grand Total	0	-7,336,004	0

Revised Budget 2017/18– Income –Tied Fund

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Income	-10,683,124	-8,326,615	-10,783,901
Ablution Block	-180,000	-180,000	-180,000
AG - IAS Sport and Recreation	-135,120	-109,883	-135,120
AG - Night Patrol Building Wadeye	-30,375	-30,375	-30,000
AG - Roads to Recovery	-986,160	-986,160	-986,160
AuGov - Education: Emu Point Creche & Wadeye VAC	-100,010	0	-100,010
AuGov - Health: Flexible Aged Care	-2,685,330	-2,202,153	-2,565,437
AuGov - Night Patrol	-1,469,068	-519,929	-1,457,520
AuGov - NT Jobs Transition	-253,717	-139,187	-329,614
Capital Purchase	-25,424	-25,424	-25,424
Centrelink	-176,831	-103,152	-161,579
Fossil Head Ablution Block - Additional Funding	-20,000	-20,000	0
Fossil Head Power Station in Converter with Batteries & Inve	-18,688	-18,688	-18,688
Fossil Head Solar Power Electricity System	-59,809	-59,809	-59,809
Grading of Internal Roads	-46,544	-46,544	-46,544
Homelands Extra Allowance	-198,988	-198,988	-93,994
ISLRF - Palumpa Airport Road	-824,225	-824,225	-824,225
Kuy Water Tank	-10,000	-10,000	0
Nemarluk Water Tank	-10,000	-10,000	0
NT Jobs Package 3 ESO	-123,450	-61,725	-121,458
NTG - Health: Home & Community Care	-865,501	-709,584	-1,299,640
NTG - Libraries	-133,430	-133,430	-127,131
NTG - Municipal & Essential Services Funding	-834,396	-573,716	-770,386
NTG - NDRRA Manthathpe Crossing	0	-166,375	0
NTG - Outstations and Homelands - Housing Maintenance	-289,348	-223,933	-306,389
NTG - Palumpa Community Crossing	-175,841	0	0
NTG - SPG - Road Roller with Trailer	-65,855	-65,855	-65,885
NTG - SPG Outstations 8 items	0	-382	-33,048
NTG - Sports & Recreation funding	0	42,463	-175,335
NTG - Wadeye - Refurbishment of Basketball Court	-40,386	-40,386	-40,386
NTG Local Authority Project Funding	-879,627	-879,627	-827,572
Perrederr - Installation of a low cost mobile booster system	-12,000	-12,000	0
Speed Hump Installation	-16,500	0	0
Uminyuluk Sewerage System	-1,500	-1,500	-1,500
Upgrade Wadeye Softball Field - Stronger Communities Program	-15,000	-15,000	0
Wadeye Festival	0	-1,048	-1,048
Grand Total	-10,683,124	-8,326,615	-10,783,901

Revised Budget 2017/18– Expenditure –Tied Fund

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Expenditure	10,683,125	2,264,342	10,783,901
Ablution Block	180,000	0	180,000
AG - IAS Sport and Recreation	25,237	39	25,237
AG - Night Patrol Building Wadeye	30,375	0	30,000
AG - Roads to Recovery	986,160	0	986,160
AuGov - Education: Emu Point Creche & Wadeye VAC	100,010	0	100,010
AuGov - Health: Flexible Aged Care	2,685,330	976,301	2,565,437
AuGov - Night Patrol	1,469,069	611,345	1,457,520
AuGov - NT Jobs Transition	253,717	70,407	329,614
Capital Purchase	25,424	0	25,424
Centrelink	176,831	67,757	161,579
Fossil Head Ablution Block - Additional Funding	20,000	0	0
Fossil Head Power Station in Converter with Batteries & Inve	18,688	0	18,688
Fossil Head Solar Power Electricity System	59,809	0	59,809
Grading of Internal Roads	46,544	7,084	46,544
Homelands Extra Allowance	198,989	1,900	93,994
ISLRF - Palumpa Airport Road	824,225	16,014	824,225
Kuy Water Tank	10,000	1,594	0
Nemarluk Water Tank	10,000	0	0
NT Jobs Package 3 ESO	123,450	28,796	121,457
NTG - Health: Home & Community Care	865,500	178,042	1,299,640
NTG - Libraries	133,431	74,648	127,131
NTG - Municipal & Essential Services Funding	834,396	97,185	770,386
NTG - NDRRA Manthathpe Crossing	0	0	0
NTG - Outstations and Homelands - Housing Maintenance	289,348	17,240	306,389
NTG - Palumpa Community Crossing	175,841	0	0
NTG - SPG - Road Roller with Trailer	65,855	0	65,885
NTG - SPG Outstations 8 items	0	0	33,048
NTG - Sports & Recreation funding	0	6,600	175,335
NTG - Wadeye - Refurbishment of Basketball Court	40,386	0	40,386
NTG - Wadeye Township Bus Service - Pilot	109,884	3,575	109,883
NTG Local Authority Project Funding	879,627	95,045	827,572
Perrederr - Installation of a low cost mobile booster system	12,000	10,768	0
Speed Hump Installation	16,500	0	0
Uminyuluk Sewerage System	1,500	0	1,500
Upgrade Wadeye Softball Field - Stronger Communities Program	15,000	0	0
Wadeye Festival	0	0	1,048
Grand Total	10,683,125	2,264,342	10,783,901

Revised Budget 2017/18– Incoem and Expenditure –Untied Fund

Row Labels	Sum of Revised Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Budget 1718
Income	-8,149,723	-4,957,664	-7,049,593
Airport Maintenance, Safety & Security	-362,699	-198,416	-271,351
Australia Post	-15,694	-9,097	-14,448
Beverage Bottle Recycling	0	0	0
Commercial Buildings	0	-56,209	-165,474
FAA General Purpose	-1,405,301	-1,056,829	-1,371,506
General Operating	-5,621,647	-3,407,231	-4,499,314
NTG - Indigenous Development Jobs Funding	-592,000	-140,327	-592,000
Visitor Accommodation Business	-152,382	-89,555	-135,500
Expenditure	7,799,723	3,683,933	7,049,593
Airport Maintenance, Safety & Security	75,000	1,113	43,680
Beverage Bottle Recycling	0	0	0
Commercial Buildings	0	10,597	35,000
FAA General Purpose	0	0	0
General Operating	7,667,363	3,661,595	6,894,413
Visitor Accommodation Business	57,360	10,628	76,500
BS	350,000	0	0
General Operating	350,000	0	0
Grand Total	0	-1,273,731	1

Number of positions – FY 2017/18

Budget Revision			
Reporting loc	Position	Reporting loc	Revision FTE
2 Regional	4	2 Regional	4
3 Palumpa	18	3 Palumpa	14.98
4 Peppimenarti	20	4 Peppimenarti	15.45
7 Wadeye	70	7 Wadeye	54.9
Grand Total	112	Grand Total	89.33

Payroll Expenditure – FY 2017/18

Sum of Annual Cost per Locn/ Program / Fund	Column Label:		
Row Labels	Core	Agency	Grand Total
2 Darwin	371,285		371,285
3 Palumpa	568,425	335,478	903,903
4 Peppimenarti	514,609	419,740	934,349
7 Wadeye	1,627,337	2,033,245	3,660,582
Grand Total	3,081,655	2,788,463	5,870,118

Payroll Expenditure (Program) – FY 2017/18

Sum of Annual Cost per Locn/ Program / Fund		Column Label	
Row Labels	Core	Agency	Grand Total
2 Darwin	371,285		371,285
Administration	371,285		371,285
3 Palumpa	568,425	335,478	903,903
Administration	236,225		236,225
Aged & Disability Services		105,944	105,944
Civil Services	228,802		228,802
Commercial Arrangement	103,398		103,398
Community Patrol		229,534	229,534
4 Peppimenarti	514,609	419,740	934,349
Administration	188,637		188,637
Aged & Disability Services		211,438	211,438
Civil Services	233,167		233,167
Commercial Arrangement	92,804		92,804
Community Patrol		208,302	208,302
7 Wadeye	1,627,337	2,033,245	3,660,582
Administration	520,380		520,380
Aged & Disability Services		1,384,773	1,384,773
Chief Executive	238,813		238,813
Civil Services	648,120		648,120
Commercial Arrangement	25,000		25,000
Community Patrol		528,093	528,093
Essential Services	122,420		122,420
Libraries		78,002	78,002
Pools	72,604		72,604
Special Purpose Grants		42,378	42,378
Grand Total	3,081,655	2,788,463	5,870,118

Position details (program and job titles) – FY 2017/18

ProgDesc	Job Title	Sum of Budget Revision FTE
Administration	Administration Assistant	1
	Builder	0
	Cleaner	2
	Cleaner	0.5
	Community Service Manager	3
	Director Council & Community Services	0.5
	Manager - Corporate	1
	Mechanics	0.5
	Officer - Administration	1
	Officer - Customer Service	3.8
	Officer - Grants	1
	Officer - Purchasing	1
	Pool Attendant - Casual	0
Administration Total		15.3
Aged & Disability Services	Administration Officer - Aged Care	1
	Aged Care - Driver / Handy Man - Flex	2
	Aged Care Cook - Flex	3
	Aged Care Worker - Flex	10.5
	Aged Care Worker - HACC	4
	Aged Care Worker - NTJP	4.52
	Coordinator - Clinical	1
	Coordinator - Community	0.8
	Manager Aged Care - Flex	1
	Team Leader - Aged Care HACC	1
Aged & Disability Services Total		28.82
Chief Executive	Chief Executive Officer	1
Chief Executive Total		1
Civil Services	Civil Service Labourer	12.55
	Civil Service Labourer	2.25
	Supervisor Civil	0.7
	Team Leader - Civil	2.5
Civil Services Total		18
Commercial Arrangement	ARO Allowance	3
	Officer - Centrelink	2.76
Commercial Arrangement Total		5.76
Community Patrol	Manager - Night Patrol	1
	Officer - Night Patrol	12.05
	Team Leader - Night Patrol	3
Community Patrol Total		16.05
Essential Services	Officer - Homeland Administration	0.8
	Officer - Outstations and Homelands	0.8
Essential Services Total		1.6
Libraries	Officer - Library & Cultural	1
Libraries Total		1
Pools	Officer - Pool Attendant	1
Pools Total		1
Special Purpose Grants	Bus Driver	0.8
Special Purpose Grants Total		0.8
Grand Total		89.33

Location (All)
Fund (Multiple Items)

Row Labels	forE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
TIED						
Core	Income	61110	Garbage General	0	0	0
		62100	NTG - SPG Operational Grants	-1,231,431	-1,018,745	-1,406,565
		62110	NT Operational Grants (distributed through NT DLGH)	0	0	0
		62200	Aust Gov - SPG Operational Grants	0	0	0
		62210	Aust Gov - SPG Capital Grants	-457,044	-457,044	-457,044
		63110	Period Contracts Other	-161,579	-103,152	-176,831
		68940	Grant Income Opening Balance Brought Forward (Cr)	-2,581,298	-2,579,508	-2,579,126
		91140	Materials & Services Recovery	0	0	0
	Expenditure	71110	Employee Salary Normal	172,540	66,048	204,747
		71120	Employee Salary Overtime	0	352	0
		71130	Employee Salary Allowances	4,083	1,621	4,215
		71140	Employee Salary Sick Leave	0	2,351	0
		71150	Employee Salary Other Leave	0	0	0
		71170	Employee Workers Compensation	2,887	890	3,417
		71210	Employee Travel Allowance - Meals and Incidentals	0	0	0
		71220	Employee Travel Allowance - Mileage	7,331	0	0
		71240	Employee Fares - Air/Road	0	0	0
		71410	Employee Superannuation	18,530	5,583	21,988
		71510	Employee Annual Leave	26,429	1,494	31,362
		71520	Employee Long Service Leave	2,438	714	2,893
		71531	Employee TOIL	0	0	0
		71540	Employee Uniforms	385	110	1,030
		71560	Recruitment & Relocation	0	0	0
		73115	Administration Fees	77,643	56,802	105,648
		73120	Advertising	164	0	0
		73130	Audit Expenses (external)	0	0	0
		73200	Consulting Fees	0	-1,439	100,000
		73230	Utilities - Electricity	1,507	0	0
		73240	Utilities - Water & Sewerage	0	0	0
		73290	Licenses and Registrations - MV & PE	0	0	0
		73321	Health and Safety Expenses	9,340	0	0
		73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	0	0	0
		73330	Catering - Council, Committees, Seminars	820	0	0

Row Labels	forE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Core	Expenditure	73332	Consumable Items	2,316	5,772	1,933
		73350	Printing, Postage (stamps) & Stationery	61	0	0
		73430	Airfares (not employees or councillors)	0	0	0
		73440	Training and Development (not employees or councillors)	0	0	0
		73450	Street Light Maintenance	0	17,351	17,351
		73511	Freight Expenses	11,814	1,576	2,798
		73531	Fuel Diesel /ULP	2,238	1,240	2,000
		73800	Contractor Materials and Labour	1,977,509	96,103	3,465,714
		73830	Repairs & Maintenance Plant (Small Plant Items)	7,626	9,143	18,579
		73833	Repairs & Maintenance MV & PE	9,463	6,026	13,415
		73834	Repairs & Maintenance Roads	175	432	10,000
		73835	Repairs & Maintenance Airstrips	0	0	0
		73836	Repairs & Maintenance Buildings	146,658	5,208	127,488
		73841	Contractors Electrical	11,054	0	0
		73842	Contractors Plumbing/Gas	0	0	0
		73843	Contractors Carpentry	3,221	0	0
		73844	Contractors Pest Control	6,903	0	0
		73845	Contractors Structural	0	0	0
		74600	ICT - Phone/Fax/Internet	0	0	0
		74610	ICT Satellite Telephone	0	0	0
		74620	ICT Mobile/ Modem Telephone	0	0	0
		74650	ICT Hardware < \$5,000	0	0	0
		74740	Materials Roadbase/Gravel	0	0	0
		74760	Materials - Furniture & Office Equipment	0	0	0
		74770	Materials - Tools	0	4,769	9,000
		74780	Materials Minor Assets < \$5,000	0	29,063	59,500
		79020	Committee Sitting Fees	0	0	0
		73831	Repairs & Maint MV & PE - Tyres	415	2,315	5,621
		73832	Repairs & Maint MV & PE - Servicing	0	0	0
		77120	CarryOver Grant Expenditure	1,897,800	0	380,869
		91210	Plant and Vehicle Cost Alloc	0	0	0
		91220	Property Lease Cost Allocation	30,000	17,500	30,000
	Internal	68920	Internal Fund - Transfer In (Cr)	0	0	0
		68921	Internal Fund - Transfer out (Dr)	0	0	0
Capital	Income	68940	Grant Income Opening Balance Brought Forward (Cr)	-25,424	-25,424	-25,424
	Expenditure	73120	Advertising	0	0	0
		73125	Calling of tenders & quotes, analysis, evaln & award	0	0	0
		73511	Freight Expenses	0	0	0

Row Labels	forE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Capital	Expenditure	73800	Contractor Materials and Labour	25,424	0	25,424
		73830	Repairs & Maintenance Plant (Small Plant Items)	0	0	0
Agency	Income	62100	NTG - SPG Operational Grants	-243,131	-115,574	-115,574
		62110	NT Operational Grants (distributed through NT DLGH)	0	-166,375	0
		62200	Aust Gov - SPG Operational Grants	-3,709,989	-2,087,908	-3,753,718
		62500	Income - Contribution	-165,669	-131,092	-225,673
		62900	Grants Income Adjustment	0	42,463	0
		63200	Commercial Services Income	0	0	0
		63500	Other Current Income	0	0	0
		68940	Grant Income Opening Balance Brought Forward (Cr)	-2,102,066	-1,513,170	-1,577,587
		91140	Materials & Services Recovery	0	2,154	0
	Expenditure	71110	Employee Salary Normal	1,915,354	657,403	2,104,951
		71120	Employee Salary Overtime	0	100,737	0
		71130	Employee Salary Allowances	38,723	46,825	46,626
		71140	Employee Salary Sick Leave	0	8,205	0
		71150	Employee Salary Other Leave	0	4,437	0
		71170	Employee Workers Compensation	32,235	10,680	35,441
		71210	Employee Travel Allowance - Meals and Incidentals	5,000	179	357
		71230	Employee Accommodation	0	172	200
		71240	Employee Fares - Air/Road	5,000	305	15,609
		71250	Employee Taxi/Hire Car Fares	2,500	0	0
		71410	Employee Superannuation	207,516	71,025	227,768
		71510	Employee Annual Leave	316,016	45,008	343,708
		71520	Employee Long Service Leave	27,305	8,854	29,970
		71531	Employee TOIL	0	0	0
		71540	Employee Uniforms	8,473	646	5,000
		71560	Recruitment & Relocation	20,000	2,604	25,000
		71570	Employee Training (Mandatory)	70,000	70,196	135,470
		71571	Employee Travel & Accom (Training Only)	5,000	0	0
		71575	Employee Screening and License Checks	4,000	48	1,519
		71600	Employee Amenities	1,452	439	3,000
		71601	Outsourced Services	39,688	376,168	536,155
		73115	Administration Fees	583,930	231,388	546,123
		73120	Advertising	0	0	0
		73125	Calling of tenders & quotes, analysis, evaln & award	0	0	0
		73130	Audit Expenses (external)	0	0	0
		73140	Levy, Fees and Charges	4,000	0	0
		73150	Cleaning Products and Contractors	8,000	4,713	9,220

Row Labels	forE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Agency	Expenditure	73160	Conferences, Seminars and Ceremonies	0	0	0
		73200	Consulting Fees	50,000	0	0
		73230	Utilities - Electricity	54,753	10,665	33,444
		73240	Utilities - Water & Sewerage	26,000	5,074	14,000
		73260	Hire of Plant, Equipment and Motor Vehicles	0	0	0
		73270	Legal Fees	0	0	0
		73290	Licences and Registrations - MV & PE	8,650	2,238	11,477
		73295	Licences & Registration - Other than MV and PE	0	0	0
		73321	Health and Safety Expenses	10,000	5,967	10,000
		73326	Festival misc - Inc. prizes, equip hire, judges, coaching etc	0	0	0
		73330	Catering - Council, Committees, Seminars	0	618	1,236
		73332	Consumable Items	399,774	85,277	735,454
		73344	Operating Leases Property	110,000	31,074	53,280
		73350	Printing, Postage (stamps) & Stationery	5,000	1,597	5,127
		73370	Rent(short term only)	0	0	0
		73420	Accommodation (not employees or councillors)	0	0	0
		73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0	0
		73430	Airfares (not employees or councillors)	2,500	6,164	0
		73511	Freight Expenses	40,000	23,414	40,693
		73531	Fuel Diesel /ULP	29,610	7,986	35,850
		73800	Contractor Materials and Labour	6,048	0	64,551
		73830	Repairs & Maintenance Plant (Small Plant Items)	0	0	0
		73833	Repairs & Maintenance MV & PE	100,692	5,363	107,637
		73836	Repairs & Maintenance Buildings	15,000	3,275	10,190
		73841	Contractors Electrical	2,678	0	0
		73842	Contractors Plumbing/Gas	5,000	0	0
		73843	Contractors Carpentry	0	0	0
		73845	Contractors Structural	0	0	0
		74600	ICT - Phone/Fax/Internet	14,600	4,420	19,998
		74610	ICT Satellite Telephone	12,000	8,008	11,108
		74620	ICT Mobile/ Modem Telephone	16,720	3,354	9,603
		74630	ICT - Consultants / Service Providers	0	0	0
		74640	ICT Software	5,000	3,613	7,225
		74650	ICT Hardware < \$5,000	0	0	0
		74700	Torches and Batteries	0	0	0
		74760	Materials - Furniture & Office Equipment	5,000	4,237	9,050
		74770	Materials - Tools	0	2,963	4,732
		74780	Materials Minor Assets < \$5,000	10,000	636	1,200

Row Labels	lorE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Agency	Expenditure	74790	Sports Equipment - Inc Uniforms, trophies etc	0	0	0
		74800	Musical & Sound Equipment	0	0	0
		79000	Small Balances Written Off	0	0	0
		79080	Write Off Expenses (Other than Assets)	0	0	0
		73831	Repairs & Maint MV & PE - Tyres	0	0	0
		73832	Repairs & Maint MV & PE - Servicing	0	969	3,000
		77120	CarryOver Grant Expenditure	1,773,897	0	0
		91210	Plant and Vehicle Cost Alloc	84,000	0	168,000
		91220	Property Lease Cost Allocation	139,740	64,015	249,580
UNTIED						
Core	Income	61110	Garbage General	-420,542	-107,765	-474,462
		61115	Waste Dump Fees	-45,000	0	-17,280
		61130	Agency Income	-14,448	-9,097	-15,694
		61140	Council Rates	-667,638	-806,685	-806,685
		61160	Rent Employee Housing	-21,931	-13,365	-23,860
		61170	Rent and Leases Property	-154,474	-51,114	0
		61180	Fuel Rebate Income	-13,318	-5,007	-10,014
		61200	Hire of Council Assets	-25,000	-12,864	-24,000
		61210	Interest Received - Cash at Bank	-93,000	-77,539	-121,912
		61900	Rates and Fees CLEARING	0	0	0
		62100	NTG - SPG Operational Grants	-2,116,772	-1,749,393	-2,198,565
		62110	NT Operational Grants (distributed through NT DLGH)	-300,000	0	-300,000
		62200	Aust Gov - SPG Operational Grants	-663,149	-348,472	-696,944
		62400	Grant Income Other	0	0	0
		62900	Grants Income Adjustment	0	0	0
		63100	Period Contracts - Airports	-271,351	-193,159	-352,184
		63110	Period Contracts Other	-10,000	-2,473	0
		63200	Commercial Services Income	-135,500	-93,419	-159,666
		63300	Fuel Sales - Diesel / ULP (to 3rd party customers)	0	-1,113	-2,226
		63400	Insurance Claims	0	0	0
		63500	Other Current Income	0	-24,541	-47,323
		67160	Profit / Loss on Disposal of Motor Vehicles	0	-19,682	-39,364
		68940	Grant Income Opening Balance Brought Forward (Cr)	-708,357	-708,357	-708,357
		91140	Materials & Services Recovery	0	-2,154	0
		91211	Plant and Vehicle Cost Recovery	0	0	0
		91500	Insurance Cost Recovery	0	-41,701	0
		91910	Administration Fees Cost Allocation	-634,372	-288,190	-651,771
		91520	Property Lease Cost Recovery	-169,740	-393,557	-814,380

Row Labels	lorE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Core	Income	91510	Plant & Vehicle Cost Recovery	-585,000	0	-669,000
		67140	Profit / Loss on Disposal of Plant & Equipment	0	-8,018	-16,036
	Expenditure	71110	Employee Salary Normal	2,186,112	1,120,744	2,056,336
		71120	Employee Salary Overtime	0	37,871	0
		71130	Employee Salary Allowances	121,548	80,672	156,925
		71140	Employee Salary Sick Leave	0	21,759	0
		71150	Employee Salary Other Leave	0	11,152	0
		71170	Employee Workers Compensation	36,963	18,604	34,895
		71210	Employee Travel Allowance - Meals and Incidentals	30,679	7,300	17,200
		71220	Employee Travel Allowance - Mileage	0	0	0
		71230	Employee Accommodation	9,582	7,252	18,740
		71240	Employee Fares - Air/Road	15,500	4,083	9,600
		71250	Employee Taxi/Hire Car Fares	4,500	685	3,260
		71310	Employee FBT Expenses	10,000	0	20,000
		71410	Employee Superannuation	234,773	120,801	220,836
		71510	Employee Annual Leave	334,861	131,604	314,983
		71520	Employee Long Service Leave	30,891	15,266	29,057
		71531	Employee TOIL	0	-2	0
		71540	Employee Uniforms	7,296	788	1,980
		71550	Employee Personal Protective Equipment	35,000	0	0
		71560	Recruitment & Relocation	79,404	13,200	25,600
		71570	Employee Training (Mandatory)	60,000	647	23,700
		71571	Employee Travel & Accom (Training Only)	15,000	79	2,620
		71575	Employee Screening and License Checks	5,324	96	180
		71580	Professional Development	15,000	68	4,900
		71585	Employee Counselling and Rehabilitation	0	0	0
		71600	Employee Amenities	8,668	2,254	4,800
		71601	Outsourced Services	425,024	234,837	404,000
		72100	Councillors Electoral Allowances	196,083	98,331	196,083
		72110	Councillors Extra Meeting Allowances	35,072	2,035	35,072
		72210	Councillors Travel Allowance - Meals and Incidentals	15,000	2,693	15,000
		72230	Councillors Accommodation	11,000	3,026	11,000
		72240	Councillors - Fares Air / Road	20,000	1,325	20,000
		72540	Councillors Uniform	1,200	635	1,200
		72580	Councillors Professional Development	21,922	136	21,922
		73110	Accounting Fees	0	0	0
		73115	Administration Fees	0	0	0
		73120	Advertising	8,000	2,905	5,958

Row Labels	forE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Core	Expenditure	73125	Calling of tenders & quotes, analysis, evaln & award	5,000	0	1,200
		73126	Veterinary expenses	0	0	0
		73130	Audit Expenses (external)	80,000	48,747	130,000
		73140	Levy, Fees and Charges	45,000	26,287	42,100
		73150	Cleaning Products and Contractors	15,500	16,655	34,249
		73160	Conferences, Seminars and Ceremonies	10,000	5,343	11,300
		73180	Audit and Risk Committee	5,000	0	0
		73200	Consulting Fees	50,000	30,673	60,000
		73230	Utilities - Electricity	100,000	37,063	57,600
		73240	Utilities - Water & Sewerage	142,000	44,378	99,721
		73250	Gas Industrial/Medical/Heating Etc Purposes NOT FUEL	0	0	0
		73260	Hire of Plant, Equipment and Motor Vehicles	6,000	7,623	12,000
		73270	Legal Fees	0	0	0
		73290	Licences and Registrations - MV & PE	70,000	16,357	40,600
		73295	Licences & Registration - Other than MV and PE	0	0	0
		73321	Health and Safety Expenses	20,000	-928	5,600
		73326	Festival misc - Inc, prizes, equip hire, judges, coaching etc	0	0	0
		73330	Catering - Council, Committees, Seminars	13,600	3,405	10,170
		73332	Consumable Items	23,000	13,237	28,639
		73340	Operating Lease - MV & PE	100,000	0	0
		73343	Operating Leases Office Equipment	9,000	4,095	9,000
		73344	Operating Leases Property	325,000	273,953	291,801
		73350	Printing, Postage (stamps) & Stationery	15,000	9,793	19,940
		73370	Rent(short term only)	0	0	0
		73400	Subscriptions and Memberships	25,750	21,165	25,500
		73420	Accommodation (not employees or councillors)	0	0	0
		73425	Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0	0
		73430	Airfares (not employees or councillors)	0	4,366	0
		73440	Training and Development (not employees or councillors)	0	0	0
		73450	Street Light Maintenance	5,000	0	2,500
		73460	Street Light Electricity Payments	5,000	5,593	20,655
		73511	Freight Expenses	15,000	16,247	33,484
		73517	Publications and Information Resources	0	0	0
		73531	Fuel Diesel /ULP	110,000	76,738	132,311
		73540	Insurance Premiums	440,000	264,227	476,703
		73542	Insurance Excess/ Payout Expense - MV/ P&E	0	1,455	3,000
		73800	Contractor Materials and Labour	35,000	-37,131	6,800
		73830	Repairs & Maintenance Plant (Small Plant Items)	10,000	4,377	9,600

Row Labels	forE	Natural Account	Type	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Core	Expenditure	73833	Repairs & Maintenance MV & PE	135,625	129,792	357,000
		73834	Repairs & Maintenance Roads	50,000	39,000	316,508
		73835	Repairs & Maintenance Airstrips	0	0	0
		73836	Repairs & Maintenance Buildings	278,975	109,457	319,611
		73841	Contractors Electrical	0	4,657	0
		73842	Contractors Plumbing/Gas	0	0	0
		73843	Contractors Carpentry	0	0	0
		73844	Contractors Pest Control	0	0	0
		73846	Contractors Painting & Tiling	0	0	0
		74330	Asset Write Off - Plant & Equipment	0	0	0
		74360	Asset Write Off - Motor Vehicles	0	0	0
		74600	ICT - Phone/Fax/Internet	55,500	28,100	46,700
		74610	ICT Satellite Telephone	27,500	19,997	35,500
		74620	ICT Mobile/ Modem Telephone	28,140	15,253	32,517
		74630	ICT - Consultants / Service Providers	220,000	117,551	196,000
		74640	ICT Software	0	424	600
		74650	ICT Hardware < \$5,000	0	3,935	8,544
		74740	Materials Roadbase/Gravel	50,000	0	0
		74750	Materials Sand/Cement/Premix	0	0	0
		74760	Materials - Furniture & Office Equipment	0	4,868	8,400
		74770	Materials - Tools	16,000	12,388	27,068
		74780	Materials Minor Assets < \$5,000	20,000	13,734	25,200
		74790	Sports Equipment - Inc Uniforms, trophies etc	0	815	1,800
		79000	Small Balances Written Off	0	-1	0
		79020	Committee Sitting Fees	12,600	6,109	11,382
		79040	Bad Debts	0	0	0
		79060	Interest Taxation Liabilities	0	0	0
		79080	Write Off Expenses (Other than Assets)	0	0	0
		73831	Repairs & Maint MV & PE - Tyres	0	21,119	79,000
		73832	Repairs & Maint MV & PE - Servicing	0	27,627	77,773
		91210	Plant and Vehicle Cost Alloc	501,000	0	501,000
		91220	Property Lease Cost Allocation	0	294,543	534,800
	Internal	68920	Internal Fund - Transfer In (Cr)	0	0	0
		68921	Internal Fund - Transfer out (Dr)	0	0	0
	BS	36710	Acquisition of Motor Vehicles	0	0	350,000
Grand Total				0	-7,175,125	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
AD	239,731	-363,217	131,165
Administration	239,731	-363,217	131,165
101	1,365,039	187,335	1,268,690
Core	1,365,039	187,335	1,268,690
Income	-2,266,962	-2,034,800	-2,416,173
Internal	-634,372	-333,158	-653,997
Agency	0	-3,741	-7,284
CarryOver	0	0	0
Grants	-1,524,772	-1,606,566	-1,606,565
Others	-107,818	-91,334	-148,326
Property	0	0	0
Rates	0	0	0
Expenditure	3,632,001	2,222,135	3,684,862
Expenditure	0	0	0
Admin	0	0	0
Consultants	50,000	30,673	50,000
Elected	0	0	0
Employees	1,503,474	816,474	1,316,527
IT/Comms	5,000	5,043	10,400
Lease Expenditure	0	251,843	431,600
Legal	0	0	0
Operating	1,443,274	762,184	1,412,831
Personnel	144,753	30,837	84,600
Plant	35,000	14,044	23,103
Property Leases	325,000	273,953	291,801
R&M	80,500	17,513	30,000
Utilities	45,000	19,572	34,000
Internal	0	0	0
Internal	0	0	0
Suspense	0	0	0
Suspense	0	0	0
703	-592,000	-140,327	-592,000
Core	-592,000	-140,327	-592,000
Income	-592,000	-140,327	-592,000
Grants	-592,000	-140,327	-592,000
719	-533,308	-410,225	-545,525
Core	-533,308	-410,225	-545,525
Income	-533,308	-410,225	-545,525
CarryOver	-274,925	-274,925	-274,925

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Grants	-258,383	-135,300	-270,600
AF	-369,375	228,270	247,500
Asset Management	-369,375	228,270	247,500
101	-369,375	228,270	247,500
Core	-369,375	228,270	247,500
Income	-585,000	-37,650	-744,300
Internal	-585,000	0	-669,000
Others	0	-37,650	-75,300
Expenditure	215,625	265,920	641,800
Expenditure	0	26,287	75,000
Operating	75,000	55,299	85,300
Personnel	0	179	1,500
Plant	50,000	47,091	80,000
R&M	90,625	137,065	400,000
BS	0	0	350,000
BS	0	0	350,000
AG	0	-1,826,173	0
Aged & Disability Services	0	-1,826,173	0
711	0	-531,542	0
Agency	0	-531,542	0
Income	-1,299,640	-709,584	-865,501
Internal	0	431	0
CarryOver	-668,477	-250,497	-250,497
Grants	-565,494	-430,484	-565,497
Others	-65,669	-29,034	-49,507
Expenditure	1,299,640	178,042	865,500
Admin	84,824	43,048	84,824
Carry Over Expenditure	668,477	0	0
Consultants	0	0	0
Employees	282,590	105,298	295,181
Lease Expenditure	54,000	0	108,000
Operating	197,973	28,679	367,476
Personnel	0	10	19
Plant	610	91	0
R&M	6,166	0	5,000
Utilities	5,000	916	5,000
804	0	-1,225,851	0
Agency	0	-1,225,851	0
Income	-2,565,437	-2,202,153	-2,685,330

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Internal	0	1,723	0
CarryOver	-875,304	-875,304	-875,304
Grants	-1,590,133	-1,226,514	-1,633,860
Others	-100,000	-102,058	-176,166
Expenditure	2,565,437	976,301	2,685,330
Admin	238,520	123,547	245,079
Carry Over Expenditure	875,304	0	0
Consultants	50,000	0	0
Employees	832,959	312,351	1,162,196
Lease Expenditure	110,980	29,738	253,200
Legal	0	0	0
Operating	302,674	491,955	924,013
Personnel	60,000	1,799	55,466
Plant	0	1,043	2,660
Property Leases	70,000	10,074	17,280
R&M	0	550	190
Utilities	25,000	5,244	25,246
807	0	-68,780	0
Agency	0	-68,780	0
Income	-260,520	-139,187	-253,717
Agency	0	0	0
CarryOver	-31,460	-24,657	-24,657
Grants	-229,060	-114,530	-229,060
Expenditure	260,520	70,407	253,717
Admin	0	0	0
Carry Over Expenditure	31,460	0	0
Employees	228,587	70,407	244,778
Operating	0	0	8,939
Personnel	473	0	0
CA	-431,592	-366,334	-398,415
Commercial Arrangement	-431,592	-366,334	-398,415
201	-227,671	-197,303	-287,699
Core	-227,671	-197,303	-287,699
Income	-271,351	-198,416	-362,699
Charges	-271,351	-193,159	-352,184
Others	0	-5,257	-10,515
Expenditure	43,680	1,113	75,000
Employees	43,680	33,272	75,000
Operating	0	-32,159	0
Personnel	0	0	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Plant	0	0	0
R&M	0	0	0
Utilities	0	0	0
Internal	0	0	0
Internal	0	0	0
203	-14,448	-9,097	-15,694
Core	-14,448	-9,097	-15,694
Income	-14,448	-9,097	-15,694
Agency	-14,448	-9,097	-15,694
204	0	-35,395	0
Core	0	-35,395	0
Income	-161,579	-103,152	-176,831
Internal	0	0	0
Charges	-161,579	-103,152	-176,831
Expenditure	161,579	67,757	176,831
Admin	24,237	0	0
Employees	105,835	50,257	146,202
Lease Expenditure	30,000	17,500	30,000
Operating	0	0	629
R&M	0	0	0
Utilities	1,507	0	0
206	-59,000	-78,927	-95,022
Core	-59,000	-78,927	-95,022
Income	-135,500	-89,555	-152,382
Internal	0	0	0
Agency	-135,500	-89,555	-152,382
Others	0	0	0
Property	0	0	0
Expenditure	76,500	10,628	57,360
Employees	0	0	0
Operating	31,500	9,264	38,760
Personnel	0	0	0
R&M	30,000	0	10,000
Utilities	15,000	1,363	8,600
207	-130,474	-45,612	0
Core	-130,474	-45,612	0
Income	-165,474	-56,209	0
Agency	0	-123	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Charges	-10,000	-2,473	0
Others	-1,000	-2,500	0
Property	-154,474	-51,114	0
Expenditure	35,000	10,597	0
Employees	0	0	0
Operating	10,000	2,710	0
R&M	25,000	0	0
Utilities	0	7,887	0
CE	321,313	166,990	333,433
Chief Executive	321,313	166,990	333,433
101	321,313	166,990	333,433
Core	321,313	166,990	333,433
Income	0	0	0
Internal	0	0	0
Expenditure	321,313	166,990	333,433
Employees	238,813	145,250	238,813
IT/Comms	0	150	900
Lease Expenditure	36,000	7,700	49,200
Operating	11,000	10,875	18,440
Personnel	25,500	2,423	24,880
Plant	10,000	593	1,200
R&M	0	0	0
CF	-667,638	-806,685	-806,685
Council Funds	-667,638	-806,685	-806,685
101	-667,638	-806,685	-806,685
Core	-667,638	-806,685	-806,685
Income	-667,638	-806,685	-806,685
Rates	-667,638	-806,685	-806,685
CG	-300,000	0	-300,000
Council Grants	-300,000	0	-300,000
101	-300,000	0	-300,000
Core	-300,000	0	-300,000
Income	-300,000	0	-300,000
Grants	-300,000	0	-300,000
CI	1,084,738	514,292	1,110,689
Civil Services	1,084,738	514,292	1,110,689
101	1,084,738	514,292	1,110,689
Core	1,084,738	514,292	1,110,689
Income	0	0	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Others	0	0	0
Expenditure	1,084,738	514,292	1,110,689
Employees	1,084,738	513,970	1,110,089
Personnel	0	0	0
Plant	0	323	600
R&M	0	0	0
CP	0	61,041	0
Community Patrol	0	61,041	0
806	0	91,416	1
Agency	0	91,416	1
Income	-1,457,520	-519,929	-1,469,068
Internal	0	0	0
CarryOver	-192,000	-203,549	-203,549
Grants	-1,265,520	-316,380	-1,265,519
Expenditure	1,457,520	611,345	1,469,069
Expenditure	0	969	3,000
Admin	189,912	47,457	189,825
Carry Over Expenditure	0	0	0
Employees	1,027,032	431,662	965,929
Lease Expenditure	52,760	30,777	56,380
Operating	36,820	16,336	39,839
Personnel	60,952	72,780	130,670
Plant	17,000	6,852	21,190
R&M	66,644	4,513	59,631
Utilities	6,400	0	2,605
821	0	-30,375	0
Agency	0	-30,375	0
Income	-30,000	-30,375	-30,375
CarryOver	-30,000	-30,375	-30,375
Expenditure	30,000	0	30,375
Carry Over Expenditure	30,000	0	0
Operating	0	0	30,375
CR	0	-1,048	0
Community Program	0	-1,048	0
418	0	-1,048	0
Agency	0	-1,048	0
Income	-1,048	-1,048	0
CarryOver	-1,048	-1,048	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Expenditure	1,048	0	0
Operating	1,048	0	0
CZ	0	-91,279	0
Capital Projects	0	-91,279	0
755	0	-25,424	0
Capital	0	-25,424	0
Income	-25,424	-25,424	-25,424
CarryOver	-25,424	-25,424	-25,424
Expenditure	25,424	0	25,424
Operating	25,424	0	25,424
R&M	0	0	0
761	0	-65,855	0
Capital	0	-65,855	0
Income	-65,885	-65,855	-65,855
Capital Grants	0	0	0
CarryOver	0	-65,855	-65,855
Grants	-65,885	0	0
Expenditure	65,885	0	65,855
Carry Over Expenditure	65,885	0	65,855
Operating	0	0	0
EM	386,417	135,179	380,712
Elected Members	386,417	135,179	380,712
101	386,417	135,179	380,712
Core	386,417	135,179	380,712
Income	0	0	0
Internal	0	0	0
Expenditure	386,417	135,179	380,712
Admin	0	0	0
Elected	300,277	108,181	300,277
IT/Comms	5,000	150	0
Lease Expenditure	30,000	0	30,000
Operating	48,640	26,746	50,427
Personnel	2,500	0	0
Plant	0	103	8
R&M	0	0	0
ES	-1	-32,929	0
Essential Services	-1	-32,929	0
720	-1	-32,929	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Core	-1	-32,929	0
Income	-121,458	-61,725	-123,450
CarryOver	0	0	0
Grants	-121,458	-61,725	-123,450
Expenditure	121,457	28,796	123,450
Admin	0	0	0
Employees	121,072	28,796	122,420
Personnel	385	0	1,030
HS	43,804	-266,698	-472,027
Housing - Staff Housing	43,804	-266,698	-472,027
101	43,804	-266,698	-472,027
Core	43,804	-266,698	-472,027
Income	-191,671	-406,922	-838,240
Internal	-169,740	-393,557	-814,380
Property	-21,931	-13,365	-23,860
Expenditure	235,475	140,225	366,213
Employees	0	0	0
Operating	62,000	24,725	48,202
Personnel	0	0	0
Plant	0	0	0
R&M	173,475	113,481	315,611
Utilities	0	2,019	2,400
IN	0	0	0
Infrastructure	0	0	0
101	0	0	0
Core	0	0	0
Expenditure	0	0	0
Utilities	0	0	0
LA	16,200	-778,278	12,282
Local Authorities	16,200	-778,278	12,282
101	16,200	6,304	12,282
Core	16,200	6,304	12,282
Expenditure	16,200	6,304	12,282
Operating	16,200	6,304	12,282
Personnel	0	0	0
722	0	-784,582	0
Core	0	-784,582	0
Income	-827,572	-879,627	-879,627
CarryOver	-411,286	-411,287	-411,287

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Grants	-416,286	-468,340	-468,340
Expenditure	827,572	95,045	879,627
Admin	0	0	0
Carry Over Expenditure	411,286	0	46,880
Operating	386,076	77,263	805,396
R&M	30,211	432	10,000
Utilities	0	17,351	17,351
LI	0	-58,782	0
Libraries	0	-58,782	0
709	0	-58,782	0
Agency	0	-58,782	0
Income	-127,131	-133,430	-133,430
Agency	0	0	0
CarryOver	0	-17,856	-17,856
Grants	-127,131	-115,574	-115,574
Expenditure	127,131	74,648	133,431
Admin	19,070	17,336	17,336
Employees	58,208	35,278	78,002
Operating	1,500	1,034	1,500
Personnel	0	0	0
Property Leases	40,000	21,000	36,000
R&M	0	0	0
Utilities	8,353	0	593
MB	0	0	0
Media and Broadcasting	0	0	0
807	0	0	0
Agency	0	0	0
Income	-69,094	0	0
CarryOver	-69,094	0	0
Grants	0	0	0
Expenditure	69,094	0	0
Admin	0	0	0
Carry Over Expenditure	69,094	0	0
Employees	0	0	0
Operating	0	0	0
Personnel	0	0	0
Utilities	0	0	0
OC	0	-1,219,789	0
Outstations and Homelands	0	-1,219,789	0

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
704	0	-476,531	0
Core	0	-476,531	0
Income	-770,386	-573,716	-834,396
Internal	0	0	0
CarryOver	-244,920	-275,796	-275,796
Grants	-525,466	-297,920	-558,600
Expenditure	770,386	97,185	834,396
Expenditure	0	0	0
Admin	42,263	44,688	83,789
Carry Over Expenditure	217,079	0	0
Employees	0	0	0
Operating	405,689	33,958	712,193
Personnel	4,790	110	0
Plant	1,089	1,240	2,000
R&M	99,475	17,190	36,414
Utilities	0	0	0
Internal	0	0	0
Internal	0	0	0
705	0	-206,693	0
Core	0	-206,693	0
Income	-306,389	-223,933	-289,348
Internal	0	0	0
CarryOver	-138,168	-143,173	-143,173
Grants	-168,221	-80,760	-146,175
Expenditure	306,389	17,240	289,348
Admin	11,143	12,114	21,859
Carry Over Expenditure	138,168	0	0
Employees	0	0	0
Operating	118,737	-375	178,801
Personnel	2,541	0	0
Plant	1,149	0	0
R&M	34,651	5,501	88,688
725	0	-197,088	0
Core	0	-197,088	0
Income	-93,994	-198,988	-198,988
CarryOver	-93,994	-88,988	-88,988
Grants	0	-110,000	-110,000
Expenditure	93,994	1,900	198,989
Admin	0	0	0

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Carry Over Expenditure	93,994	0	153,989
Operating	0	1,900	5,000
R&M	0	0	40,000
738	0	-382	0
Core	0	-382	0
Income	-33,048	-382	0
CarryOver	-33,048	-382	0
Grants	0	0	0
Expenditure	33,048	0	0
Carry Over Expenditure	33,048	0	0
Operating	0	0	0
R&M	0	0	0
743	0	-18,688	0
Core	0	-18,688	0
Income	-18,688	-18,688	-18,688
CarryOver	-18,688	-18,688	-18,688
Grants	0	0	0
Expenditure	18,688	0	18,688
Operating	18,688	0	18,688
744	0	-59,809	0
Core	0	-59,809	0
Income	-59,809	-59,809	-59,809
CarryOver	-59,809	-59,809	-59,809
Grants	0	0	0
Expenditure	59,809	0	59,809
Operating	59,809	0	59,809
Personnel	0	0	0
745	0	-1,500	0
Core	0	-1,500	0
Income	-1,500	-1,500	-1,500
CarryOver	-1,500	-1,500	-1,500
Grants	0	0	0
Expenditure	1,500	0	1,500
Operating	1,500	0	1,500
746	0	-180,000	0
Core	0	-180,000	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Income	-180,000	-180,000	-180,000
CarryOver	-180,000	-180,000	-180,000
Grants	0	0	0
Expenditure	180,000	0	180,000
Carry Over Expenditure	180,000	0	180,000
Operating	0	0	0
747	0	-39,459	0
Core	0	-39,459	0
Income	-46,544	-46,544	-46,544
CarryOver	-46,544	-46,544	-46,544
Grants	0	0	0
Expenditure	46,544	7,084	46,544
Operating	46,544	7,084	46,544
Personnel	0	0	0
R&M	0	0	0
749	0	-10,000	0
Core	0	-10,000	0
Income	0	-10,000	-10,000
Grants	0	-10,000	-10,000
Expenditure	0	0	10,000
Operating	0	0	10,000
762	0	-1,232	0
Core	0	-1,232	0
Income	0	-12,000	-12,000
Grants	0	-12,000	-12,000
Expenditure	0	10,768	12,000
Operating	0	10,768	12,000
748	0	-8,406	0
Core	0	-8,406	0
Income	0	-10,000	-10,000
Grants	0	-10,000	-10,000
Expenditure	0	1,594	10,000
Operating	0	1,594	10,000
750	0	-20,000	0
Core	0	-20,000	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
Income	0	-20,000	-20,000
Grants	0	-20,000	-20,000
Expenditure	0	0	20,000
Operating	0	0	20,000
PG	207,200	40,576	203,656
Parks and Gardens	207,200	40,576	203,656
101	207,200	40,576	203,656
Core	207,200	40,576	203,656
Income	0	-2,500	0
Internal	0	0	0
Agency	0	0	0
Grants	0	-2,500	0
Others	0	0	0
Expenditure	207,200	43,076	203,656
Expenditure	0	1,341	2,773
Employees	0	-573	0
Lease Expenditure	105,000	0	105,000
Operating	64,500	30,161	59,824
Personnel	2,700	1,621	4,060
Plant	15,000	8,819	15,800
R&M	10,000	-1,743	9,600
Utilities	10,000	3,450	6,600
Internal	0	0	0
Internal	0	0	0
PL	114,943	65,897	96,786
Pools	114,943	65,897	96,786
101	114,943	65,897	96,786
Core	114,943	65,897	96,786
Income	-20,000	-10,909	-23,636
Agency	0	0	0
Others	-20,000	-10,909	-23,636
Expenditure	134,943	76,806	120,422
Employees	74,443	50,078	72,604
Lease Expenditure	0	0	0
Operating	10,500	22,630	39,178
Personnel	5,000	1,326	2,640
R&M	15,000	0	0
Utilities	30,000	2,772	6,000

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
RM	-478,198	-2,386,850	-350,582
Roads	-478,198	-2,386,850	-350,582
101	360,000	54,125	509,194
Core	360,000	54,125	509,194
Income	0	0	0
Grants	0	0	0
Expenditure	360,000	54,125	509,194
Consultants	0	0	0
Employees	0	0	0
Lease Expenditure	150,000	0	150,000
Operating	150,000	4,761	10,331
Personnel	0	0	0
Plant	0	4,771	9,200
R&M	50,000	39,000	316,508
Utilities	10,000	5,593	23,155
719	-838,198	-646,604	-859,776
Core	-838,198	-646,604	-859,776
Income	-838,198	-646,604	-859,776
CarryOver	-433,432	-433,432	-433,432
Grants	-404,766	-213,172	-426,344
Expenditure	0	0	0
Operating	0	0	0
741	0	-808,211	0
Core	0	-808,211	0
Income	-824,225	-824,225	-824,225
CarryOver	-824,225	-824,225	-824,225
Grants	0	0	0
Expenditure	824,225	16,014	824,225
Carry Over Expenditure	824,225	0	0
Consultants	0	-1,439	100,000
Operating	0	17,453	724,225
811	0	-986,160	0
Core	0	-986,160	0
Income	-986,160	-986,160	-986,160
CarryOver	-529,116	-529,116	-529,116
Grants	-457,044	-457,044	-457,044
Expenditure	986,160	0	986,160
Operating	986,160	0	986,160

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
R&M	0	0	0
389	0	0	0
Core	0	0	0
Income	0	0	-175,841
Capital Grants	0	0	-175,841
Expenditure	0	0	175,841
Operating	0	0	175,841
SG	0	-287,683	0
Special Purpose Grants	0	-287,683	0
736	0	-106,308	0
Agency	0	-106,308	0
Income	-109,883	-109,883	-109,883
Agency	0	0	0
CarryOver	-109,883	-109,883	-109,883
Grants	0	0	0
Others	0	0	0
Expenditure	109,883	3,575	109,884
Carry Over Expenditure	0	0	0
Employees	57,850	0	42,378
Operating	2,150	0	2,500
Personnel	0	0	0
Plant	12,000	0	12,000
R&M	37,883	3,575	53,006
737	0	-166,375	0
Agency	0	-166,375	0
Income	0	-166,375	0
CarryOver	0	0	0
Grants	0	-166,375	0
Expenditure	0	0	0
Consultants	0	0	0
Operating	0	0	0
386	0	0	0
Agency	0	0	0
Income	0	0	-16,500
Grants	0	0	-16,500
Expenditure	0	0	16,500
Operating	0	0	16,500

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
419	0	-15,000	0
Agency	0	-15,000	0
Income	0	-15,000	-15,000
Grants	0	-15,000	-15,000
Expenditure	0	0	15,000
Operating	0	0	15,000
SR	0	8,716	0
Sport and Rec	0	8,716	0
707	0	49,063	0
Agency	0	49,063	0
Income	-175,335	42,463	0
Internal	0	0	0
Agency	0	0	0
CarryOver	-59,335	0	0
Grants	-116,000	42,463	0
Expenditure	175,335	6,600	0
Admin	17,400	0	0
Carry Over Expenditure	59,335	0	0
Employees	49,922	-1,823	0
IT/Comms	0	0	0
Lease Expenditure	6,000	3,500	0
Operating	27,678	418	0
Personnel	0	0	0
Plant	0	0	0
R&M	5,000	0	0
Utilities	10,000	4,505	0
822	0	39	0
Agency	0	39	0
Income	-25,237	0	-25,237
CarryOver	-25,237	0	-25,237
Grants	0	0	0
Expenditure	25,237	39	25,237
Admin	25,237	0	0
Employees	0	0	0
Operating	0	39	25,237
Personnel	0	0	0
Plant	0	0	0
R&M	0	0	0
Utilities	0	0	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Budget 1718	Sum of Actual 1718 (up to Jan)	Sum of Revised Budget 1718
760	0	-40,386	0
Agency	0	-40,386	0
Income	-40,386	-40,386	-40,386
Capital Grants	-40,386	0	0
CarryOver	0	-40,386	-40,386
Grants	0	0	0
Expenditure	40,386	0	40,386
Carry Over Expenditure	40,386	0	40,386
Operating	0	0	0
TR	80,000	0	12,500
Training Program	80,000	0	12,500
101	80,000	0	12,500
Core	80,000	0	12,500
Expenditure	80,000	0	12,500
Operating	15,000	0	2,500
Personnel	65,000	0	10,000
VC	0	0	0
Vacation Care	0	0	0
805	0	0	0
Agency	0	0	0
Income	-100,010	0	-100,010
CarryOver	-40,228	0	-40,228
Grants	-59,782	0	-59,782
Expenditure	100,010	0	100,010
Admin	8,967	0	9,059
Carry Over Expenditure	40,228	0	0
Employees	0	0	0
Operating	50,815	0	90,951
WM	-288,042	-71,222	-206,014
Waste Management	-288,042	-71,222	-206,014
101	-288,042	-71,222	-206,014
Core	-288,042	-71,222	-206,014
Income	-468,042	-107,765	-492,614
Internal	0	0	0
Agency	0	0	0
Charges	-465,542	-107,765	-491,742
Grants	0	0	0
Others	-2,500	0	-873
Rates	0	0	0

Tied or Untied

(Multiple Items)

Statement Financial Performance	Sum of Actual		Sum of Revised
	Sum of Budget 1718	1718 (up to Jan)	Budget 1718
Expenditure	180,000	36,543	286,600
Consultants	0	0	10,000
Employees	0	0	0
Lease Expenditure	180,000	35,000	270,000
Operating	0	2,118	4,200
Personnel	0	0	0
Plant	0	996	2,400
R&M	0	-1,570	0
415	0	0	0
Core	0	0	0
Income	0	0	0
Grants	0	0	0
Expenditure	0	0	0
Operating	0	0	0
WS	40,500	0	5,000
Work Health and Safety	40,500	0	5,000
101	40,500	0	5,000
Core	40,500	0	5,000
Expenditure	40,500	0	5,000
Consultants	0	0	0
Employees	0	0	0
Operating	5,000	0	5,000
Personnel	35,500	0	0
R&M	0	0	0
Grand Total	0	-7,336,004	0

