

West Daly Regional Council Revised Budget 2016/17

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

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

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

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

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

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

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

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

Sum of Revised 1617	Column Labels		
Row Labels	TIED	UNTIED	Grand Total
Income	(9,523,614)	(5,840,680)	(15,364,295)
Internal	124,501	(932,563)	(808,062)
Expenditure	9,399,113	6,773,243	16,172,357
Grand Total	(0)	0	(0)

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	(9,523,614)	(5,840,680)	(15,364,295)
Internal	124,501	(932,563)	(808,062)
Expenditure	9,399,113	6,773,243	16,172,357
Depreciation	0	2,390,833	2,390,833
Grand Total	(0)	2,390,833	2,390,833

Sum of Revised 1617	Column Labels			
Row Labels	Core	Capital	Agency	Grand Total
Income	(9,633,618)	(299,900)	(5,430,777)	(15,364,295)
Internal	(808,062)		0	(808,062)
Expenditure	10,441,680	299,900	5,430,777	16,172,357
Depreciation	2,390,833		0	2,390,833
Grand Total	2,390,833	0	0	2,390,833

Sum of Revised 1617			
Row Labels	TIED	UNTIED	Grand Total
Grants	(5,548,172)	(4,188,276)	(9,736,448)
Others	(30,000)	(160,879)	(190,879)
Agency	0	(120,997)	(120,997)
CarryOver	(3,945,442)	0	(3,945,442)
Rates		(618,333)	(618,333)
Property		(68,810)	(68,810)
Charges	0	(683,386)	(683,386)
Admin	808,062	0	808,062
Consultants	154,010	100,000	254,010
Elected		332,104	332,104
Employees	3,027,256	2,799,623	5,826,879
IT/Comms	2,242	2,249	4,491
Operating	4,548,417	1,084,890	5,633,307
Personnel	98,900	413,269	512,168
Plant	211,223	(9,602)	201,621
Property Leases	14,384	275,000	289,384
R&M	603,985	659,449	1,263,434
Utilities	55,136	183,698	238,834
Grand Total	(0)	0	(0)

Sum of Revised 1617				
Row Labels	Column Labels			Grand Total
	Core	Capital	Agency	
Grants	(6,114,174)	0	(3,622,275)	(9,736,448)
Others	(160,879)		(30,000)	(190,879)
Agency	(120,997)		0	(120,997)
CarryOver	(1,867,040)	(299,900)	(1,778,502)	(3,945,442)
Rates	(618,333)			(618,333)
Property	(68,810)			(68,810)
Charges	(683,386)			(683,386)
Internal	0			0
Admin	180,002		628,060	808,062
Capital Grants		0		0
Consultants	154,010		100,000	254,010
Elected	332,104			332,104
Employees	3,005,863		2,821,016	5,826,879
IT/Comms	2,249		2,242	4,491
Legal	0		0	0
Operating	3,858,601	299,900	1,474,806	5,633,307
Personnel	414,781		97,388	512,168
Plant	116,400		85,222	201,621
Property Leases	275,000		14,384	289,384
R&M	1,109,897		153,537	1,263,434
Suspense	0			0
Utilities	184,712		54,122	238,834
Grand Total	(0)	0	0	(0)

Council is also generating \$808k 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

This statement should show the balance budget or small surplus.

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

Budget without depreciation

Row Labels	Sum of Original 1617 Budget	Sum of Revised 1617
Income	(14,135,624)	(15,364,295)
TIED	(8,723,832)	(9,523,614)
UNTIED	(5,411,792)	(5,840,680)
Internal	(998,507)	(808,062)
TIED	0	124,501
UNTIED	(998,507)	(932,563)
Expenditure	15,134,131	16,172,357
TIED	8,622,055	9,399,113
UNTIED	6,512,076	6,773,243
Grand Total	(0)	(0)

Budget with depreciation

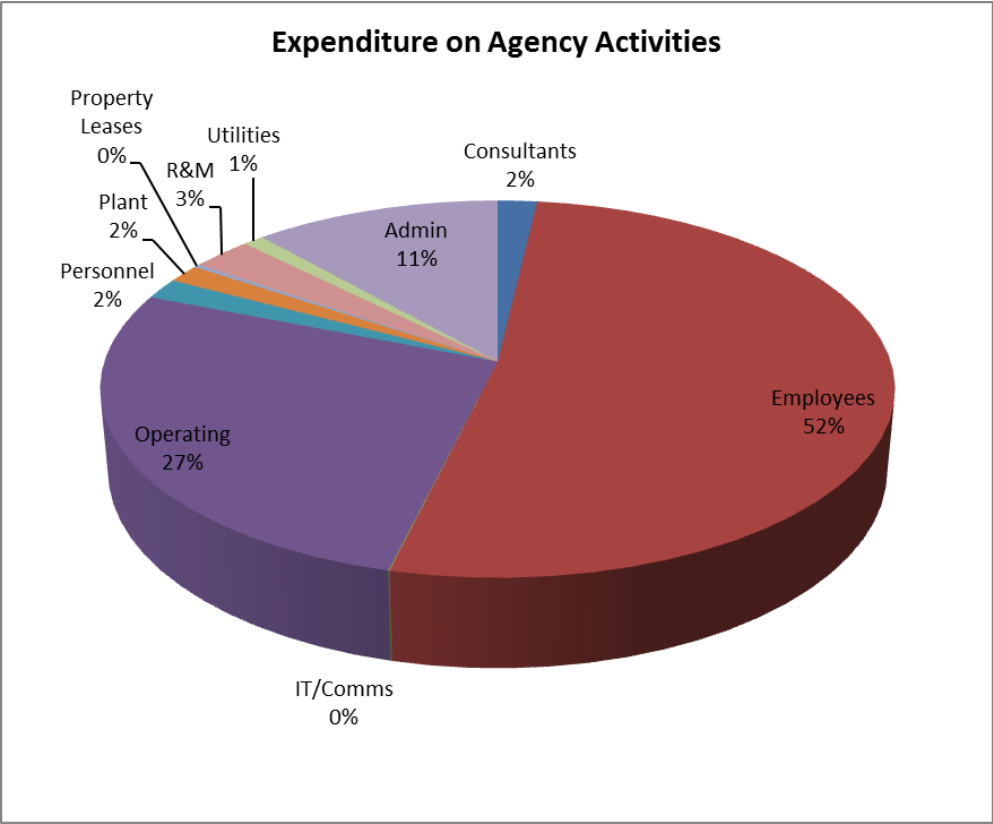
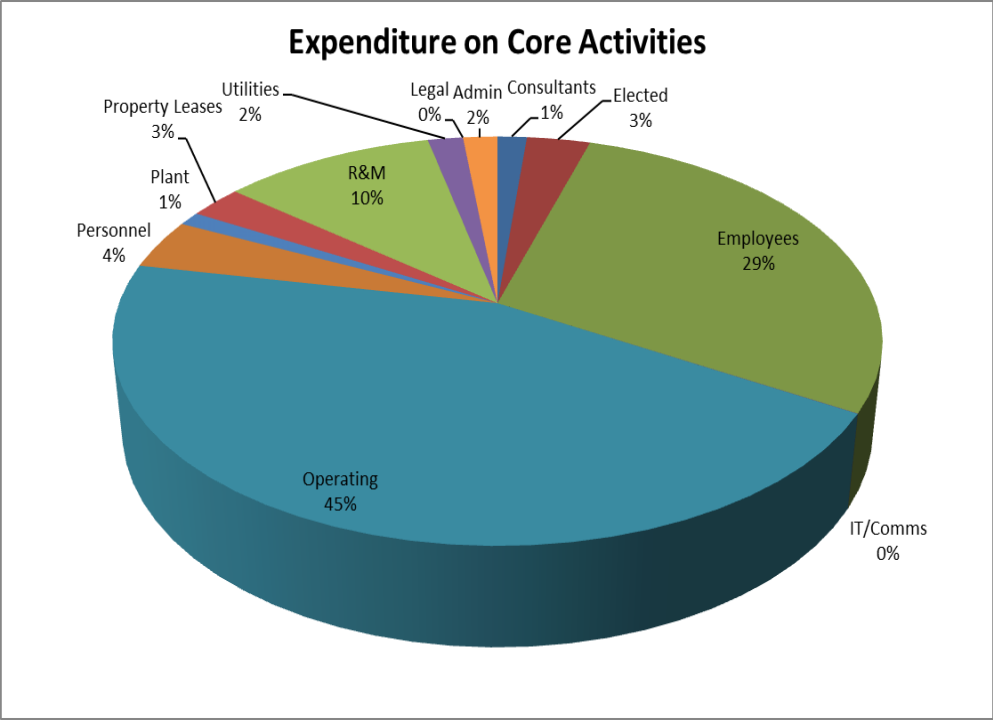
Row Labels	Sum of Original 1617 Budget	Sum of Revised 1617
Income	(14,135,624)	(15,364,295)
TIED	(8,723,832)	(9,523,614)
UNTIED	(5,411,792)	(5,840,680)
Internal	(998,507)	(808,062)
TIED	0	124,501
UNTIED	(998,507)	(932,563)
Expenditure	15,134,131	16,172,357
TIED	8,622,055	9,399,113
UNTIED	6,512,076	6,773,243
Depreciation	2,911,149	2,390,833
TIED	0	0
UNTIED	2,911,149	2,390,833
Grand Total	2,911,149	2,390,833

Income by Category

Row Labels	Sum of Revised 1617	Sum of Original 1617 Budget	Sum of 1516 Budget
Core	(9,633,618)	(8,920,213)	(8,441,816)
Income	(9,633,618)	(8,920,213)	(8,441,816)
Grants	(6,114,174)	(7,440,113)	(6,883,216)
Others	(160,879)	(109,500)	(80,502)
Agency	(120,997)	(156,000)	(255,902)
CarryOver	(1,867,040)	0	0
Rates	(618,333)	(401,000)	(374,217)
Property	(68,810)	(22,500)	(189,827)
Charges	(683,386)	(791,100)	(638,152)
Internal	0	0	(20,000)
Capital	(299,900)	(330,000)	0
Income	(299,900)	(330,000)	0
Grants	0	0	0
CarryOver	(299,900)	0	0
Capital Grants	0	(330,000)	0
Agency	(5,430,777)	(4,885,411)	(4,642,126)
Income	(5,430,777)	(4,885,411)	(4,642,126)
Grants	(3,622,275)	(2,750,968)	(4,634,626)
Others	(30,000)	(2,134,443)	0
Agency	0	0	(7,500)
CarryOver	(1,778,502)	0	0
Grand Total	(15,364,295)	(14,135,624)	(13,083,942)

Expenses by Category

Row Labels	Sum of Revised 1617	Sum of Original 1617 Budget	Sum of 1516 Budget
Core	10,441,680	9,918,721	8,919,135
Expenditure	10,441,680	9,918,721	8,919,135
Admin	180,002	131,600	95,836
Consultants	154,010	150,000	189,000
Elected	332,104	352,277	283,352
Employees	3,005,863	3,427,811	3,523,492
IT/Comms	2,249	21,000	30,000
Legal	0	0	75,000
Operating	4,666,663	3,345,168	3,463,112
Personnel	414,781	384,294	311,680
Plant	116,400	135,276	206,821
Property Leases	275,000	270,000	44,770
R&M	1,109,897	1,612,141	598,272
Utilities	184,712	89,154	97,800
Capital	299,900	330,000	0
Expenditure	299,900	330,000	0
Operating	299,900	330,000	0
Agency	5,430,777	4,885,409	4,395,180
Expenditure	5,430,777	4,885,409	4,395,180
Admin	628,060	583,566	337,538
Consultants	100,000	0	0
Employees	2,821,016	3,176,823	1,619,563
IT/Comms	2,242	0	0
Legal	0	0	0
Operating	1,474,806	772,006	2,107,023
Personnel	97,388	146,782	180,429
Plant	85,222	44,858	53,203
Property Leases	14,384	21,000	0
R&M	153,537	88,852	53,801
Utilities	54,122	51,523	43,623
Grand Total	16,172,357	15,134,131	13,314,315



Maintenance of Community Assets

Row Labels	Sum of 1516 Budget	Sum of Original 1617 Budget	Sum of Revised 1617
R&M	652,073	1,700,993	1,263,434
Administration	56,000	23,037	85,000
Aged & Disability Services	29,000	59,572	54,085
Chief Executive	5,000	4,027	5,000
Child Care Emu Point	5,000	11,715	483
Commercial Arrangement	51,250	8,515	54,702
Community Patrol	15,801	169	49,994
Community Program	-	-	19,401
Elected Members	5,000	-	-
Housing - Staff Housing	153,500	-	182,762
Libraries	-	10,509	3,694
Local Authorities	-	10,785	-
Outstations and Homelands	183,522	122,188	450,448
Parks and Gardens	28,000	28,037	64,887
Pools	35,000	12,286	28,898
Roads	11,000	1,354,958	168,200
Special Purpose Grants	-	474	15,974
Sport and Rec	4,000	6,413	9,907
Waste Management	70,000	45,085	70,000
Work Health and Safety	-	3,223	-
Grand Total	652,073	1,700,993	1,263,434

Income and Expenses by Type

Categories	lorE	Type	Sum of Original 1617 Budget	Sum of Revised 1617	
Core	Income	Agency Income	(22,000)	(11,000)	
		Aust Gov - SPG Capital Grants	(1,266,464)	0	
		Aust Gov - SPG Operational Grants	0	(1,371,504)	
		Commercial Services Income	(134,000)	(109,997)	
		Council Rates	(401,000)	(618,333)	
		Fuel Rebate Income	(11,500)	(9,379)	
		Fuel Sales - Diesel / ULP (to 3rd party customers)	0	0	
		Garbage General	(454,100)	(384,007)	
		Grant Income Opening Balance Brought Forward (Cr)	0	(1,867,040)	
		Grant Income Other	(265,171)	0	
		Hire of Council Assets	(18,000)	(61,500)	
		Insurance Claims	0	0	
		Interest Received - Cash at Bank	(80,000)	(70,000)	
		Net Proceeds/Cost of Disposal Fixed Assets	0	0	
		NT Operational Grants (distributed through NT DLGH)	(700,000)	(1,215,075)	
		NTG - SPG Operational Grants	(5,123,478)	(3,307,260)	
		Other Current Income	0	(20,000)	
		Period Contracts - Airports	(337,000)	(289,379)	
		Period Contracts Other	(85,000)	(220,335)	
		Profit / Loss on Disposal of Motor Vehicles	0	0	
		Rates and Fees CLEARING	0	0	
	Rent and Leases Property	0	(37,966)		
	Rent Employee Housing	(22,500)	(30,844)		
	Waste Dump Fees	0	(10,000)		
	Grants Income Adjustment	0	0		
		Income Total		(8,920,213)	(9,633,618)
		Expenditure	Accommodation (not employees or councillors)	0	0
			Accounting Fees	15,000	0
			Administration Fees	116,600	180,002
			Advertising	15,000	7,503
			Airfares (not employees or councillors)	7,661	0
			Asset Write Off - Motor Vehicles	0	0
			Asset Write Off - Plant & Equipment	0	0
			Audit and Risk Committee	8,000	8,000
			Audit Expenses (external)	80,000	80,000
			Calling of tenders & quotes, analysis, evaln & award	0	0
			Catering - Council, Committees, Seminars	1,500	3,744
			Cleaning Products and Contractors	29,400	21,400
			Committee Sitting Fees	18,396	18,396
			Conferences, Seminars and Ceremonies	21,000	2,249
			Consulting Fees	150,000	154,010
			Consumable Items	22,404	23,108
	Contractor Materials and Labour		1,525,965	2,726,164	
	Contractors Carpentry		175,601	8,858	
	Contractors Electrical		20,834	34,006	
	Contractors Painting & Tiling		0	5,000	
	Contractors Pest Control		35,500	21,600	
	Contractors Plumbing/Gas		88,706	9,257	
	Contractors Structural		0	0	
	Councillors - Fares Air / Road		31,800	26,800	
	Councillors Accommodation		40,400	26,725	
	Councillors Electoral Allowances		196,083	196,084	
	Councillors Extra Meeting Allowances		35,072	35,072	
	Councillors Professional Development		21,922	21,923	
	Councillors Travel Allowance - Meals and Incidentals		27,000	24,000	
	Councillors Uniform		0	1,500	
	Employee Accommodation		74,000	27,418	
	Employee Amenities		13,500	13,500	
	Employee Annual Leave		387,610	342,483	
	Employee Counselling and Rehabilitation		0	0	
	Employee Fares - Air/Road		31,200	15,636	
	Employee FBT Expenses		0	0	
	Employee Long Service Leave		35,757	31,638	
	Employee Personal Protective Equipment		21,000	20,000	
	Employee Salary Allowances		158,426	138,457	
	Employee Salary Normal	2,530,485	2,214,306		
	Employee Salary Other Leave	0	0		
	Employee Salary Overtime	0	0		

Categories	lorE	Type	Sum of Original 1617 Budget	Sum of Revised 1617
Core	Expenditure	Employee Salary Sick Leave	0	0
		Employee Screening and License Checks	18,480	592
		Employee Superannuation	271,759	240,506
		Employee Taxi/Hire Car Fares	2,500	1,844
		Employee TOIL	0	0
		Employee Training (Mandatory)	75,000	52,040
		Employee Travel & Accom (Training Only)	20,000	10,000
		Employee Travel Allowance - Meals and Incidentals	56,000	20,831
		Employee Travel Allowance - Mileage	500	500
		Employee Uniforms	14,514	41,809
		Employee Workers Compensation	43,774	38,473
		Festival misc - Inc. prizes, equip hire, judges,coaching etc	0	0
		Freight Expenses	48,534	85,149
		Fuel Diesel /ULP	135,276	116,400
		Gas Industrial/Medical/Heating Etc Purposes NOT FUEL	0	0
		Health and Safety Expenses	20,000	19,767
		Hire of Plant, Equipment and Motor Vehicles	0	4,356
		ICT - Consultants / Service Providers	200,000	229,690
		ICT - Phone/Fax/Internet	19,685	59,719
		ICT Hardware < \$5,000	6,294	2,500
		ICT Mobile/ Modem Telephone	33,443	36,413
		ICT Satellite Telephone	31,400	40,636
		ICT Software	12,164	2,000
		Insurance Excess/ Payout Expense - MV/ P&E	0	0
		Insurance Premiums	295,000	295,000
		Interest Taxation Liabilities	0	0
		Legal Fees	0	0
		Levy, Fees and Charges	10,000	12,671
		Licences & Registration - Other than MV and PE	0	0
		Licenses and Registrations - MV & PE	27,647	49,257
		Materials - Furniture & Office Equipment	0	15,064
		Materials - Tools	4,832	21,592
		Materials Minor Assets < \$5,000	20,000	95,592
		Materials Roadbase/Gravel	0	100,000
		Materials Sand/Cement/Premix	922	0
		Meal and Incidentals (not employees or councillors)	0	0
		Operating Leases Office Equipment	18,400	2,000
		Operating Leases Property	270,000	275,000
		Outsourced Services	310,000	365,000
		Printing, Postage (stamps) & Stationery	41,500	35,669
		Professional Development	20,000	0
		Publications and Information Resources	0	0
		Recruitment & Relocation	57,600	185,610
		Rent(short term only)	0	0
		Repairs & Maintenance Airstrips	0	0
		Repairs & Maintenance Buildings	115,443	711,953
		Repairs & Maintenance MV & PE	93,208	208,685
		Repairs & Maintenance Plant (Small Plant Items)	38,436	79,258
		Repairs & Maintenance Roads	1,365,054	110,000
		Small Balances Written Off	0	0
		Street Light Electricity Payments	6,500	0
		Street Light Maintenance	217	110,000
Subscriptions and Memberships	25,000	25,950		
Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	500	0		
Training and Development (not employees or councillors)	0	0		
Utilities - Electricity	82,437	74,712		
Utilities - Water & Sewerage	170,881	108,767		
Veterinary expenses	0	0		
Write Off Expenses (Other than Assets)	0	2,834		
Employee Rent Expense - (CEO House)	0	25,000		
Bad Debts	0	0		
Operating Lease - MV & PE	0	90,000		
Expenditure Total		9,918,721	10,441,680	
Internal	Adminstration Fees Cost Allocation	(695,832)	(808,062)	
	Insurance Cost Recovery	0	0	
	Internal Fund - Transfer out (Dr)	0	0	
	Internal Fund - Transfer In (Cr)	0	0	
	Materials & Services Recovery	(302,675)	0	
	Plant & Vehicle Recovery Cost	0	0	
Internal Total		(998,507)	(808,062)	
Core Total		1	(0)	

Categories	lorE	Type	Sum of Original 1617 Budget	Sum of Revised 1617		
Agency	Income	Aust Gov - SPG Operational Grants	(2,154,000)	(3,128,864)		
		Commercial Services Income	0	0		
		Grant Income Opening Balance Brought Forward (Cr)	0	(1,778,502)		
		Grant Income Other	(69,960)	(9,091)		
		Income - Contribution	(2,134,443)	(30,000)		
		NT Operational Grants (distributed through NT DLGH)	0	(64,960)		
		NTG - SPG Operational Grants	(527,008)	(419,360)		
		Income Total		(4,885,411)	(5,430,777)	
		Agency	Expenditure	Accommodation (not employees or councillors)	1,680	1,680
				Administration Fees	583,566	628,060
Advertising	0			2,983		
Airfares (not employees or councillors)	25,540			25,540		
Audit Expenses (external)	0			0		
Calling of tenders & quotes, analysis, evaln & award	0			0		
Catering - Council, Committees, Seminars	0			3,393		
Cleaning Products and Contractors	7,100			10,434		
Conferences, Seminars and Ceremonies	0			2,242		
Consulting Fees	0			100,000		
Consumable Items	206,726			375,636		
Contractor Materials and Labour	295,098			706,629		
Contractors Carpentry	0			0		
Contractors Electrical	6,466			6,466		
Contractors Painting & Tiling	0			0		
Contractors Pest Control	0			0		
Contractors Plumbing/Gas	11,298			11,323		
Contractors Structural	0			0		
Employee Accommodation	10,000			9,110		
Employee Amenities	0			4,000		
Employee Annual Leave	366,482			341,168		
Employee Fares - Air/Road	9,032			6,400		
Employee Long Service Leave	32,282			29,965		
Employee Salary Allowances	217,351			76,077		
Employee Salary Normal	2,270,592			2,107,326		
Employee Salary Other Leave	1,773			0		
Employee Salary Overtime	0			0		
Employee Salary Sick Leave	0			0		
Employee Screening and License Checks	0			4,000		
Employee Superannuation	245,347			227,734		
Employee Taxi/Hire Car Fares	300			1,521		
Employee TOIL	2,396			2,896		
Employee Training (Mandatory)	70,000			20,160		
Employee Travel & Accom (Training Only)	15,000			5,000		
Employee Travel Allowance - Meals and Incidentals	11,000			7,437		
Employee Uniforms	18,250			17,500		
Employee Workers Compensation	40,600			35,850		
Festival misc - Inc. prizes, equip hire, judges,coaching etc	2,580			18,000		
Freight Expenses	6,826			39,641		
Fuel Diesel /ULP	44,858			85,222		
Health and Safety Expenses	0			14,706		
Hire of Plant, Equipment and Motor Vehicles	0			0		
ICT - Consultants / Service Providers	0			3,600		
ICT - Phone/Fax/Internet	27,908			37,517		
ICT Hardware < \$5,000	2,327			1,500		
ICT Mobile/ Modem Telephone	8,420			17,152		
ICT Satellite Telephone	54,000			42,661		
ICT Software	0			4,683		
Legal Fees	0			0		
Levy, Fees and Charges	0			0		
Licences & Registration - Other than MV and PE	0			0		
Licenses and Registrations - MV & PE	34,130			22,466		
Materials - Furniture & Office Equipment	0	11,488				
Materials - Tools	0	2,777				
Materials Minor Assets < \$5,000	0	10,143				
Materials Sand/Cement/Premix	0	0				
Musical & Sound Equipment	0	0				
Operating Leases Property	21,000	14,384				
Outsourced Services	0	0				
Printing, Postage (stamps) & Stationery	0	7,794				
Recruitment & Relocation	13,200	22,260				
Rent(short term only)	0	0				
Repairs & Maintenance Airstrips	0	0				

Categories	lorE	Type	Sum of Original 1617 Budget	Sum of Revised 1617
Agency	Expenditure	Repairs & Maintenance Buildings	58,341	69,190
		Repairs & Maintenance MV & PE	29,701	83,865
		Repairs & Maintenance Plant (Small Plant Items)	809	483
		Small Balances Written Off	0	0
		Sports Equipment - Inc Uniforms, trophys etc	40,258	57,680
		Street Light Electricity Payments	0	3,793
		Street Light Maintenance	0	0
		Subscriptions and Memberships	0	1,000
		Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	0	0
		Torches and Batteries	1,000	1,000
		Utilities - Electricity	51,523	50,329
		Utilities - Water & Sewerage	38,085	36,914
		Veterinary expenses	2,565	0
		Write Off Expenses (Other than Assets)	0	0
		Expenditure Total		4,885,409
	Internal	Materials & Services Recovery	0	0
		Plant & Vehicle Recovery Cost	0	0
Internal Total		0	0	
Agency Total			(2)	0
Capital	Income	Aust Gov - SPG Capital Grants	0	0
		Grant Income Opening Balance Brought Forward (Cr)	0	(299,900)
		NTG - SPG Capital Grants	(330,000)	0
	Income Total		(330,000)	(299,900)
	Expenditure	Advertising	0	422
		Calling of tenders & quotes, analysis, evaln & award	0	0
Contractor Materials and Labour		330,000	299,478	
Expenditure Total		330,000	299,900	
Capital Total			0	0
Grand Total			(0)	(0)

By Program	Sum of Original 1617 Budget	Sum of Revised 1617
Core	1	(0)
Administration	(48,108)	(66,974)
Expenditure	3,539,275	3,610,596
Income	(2,588,876)	(2,745,008)
Internal	(998,507)	(932,563)
Asset Management	0	0
Expenditure	0	0
Income	0	0
Chief Executive	318,072	322,333
Expenditure	318,072	322,333
Internal	0	0
Council Funds	(401,000)	(618,333)
Income	(401,000)	(618,333)
Housing - Staff Housing	68,390	231,909
Expenditure	90,890	262,753
Income	(22,500)	(30,844)
Infrastructure	0	0
Expenditure	0	0
Parks and Gardens	278,541	264,450
Expenditure	278,541	264,450
Income	0	0
Internal	0	0
Pools	167,695	164,048
Expenditure	185,695	238,593
Income	(18,000)	(74,545)
Internal	0	0
Waste Management	(297,667)	(292,322)
Expenditure	81,433	101,685
Income	(379,100)	(394,007)
Internal	0	0
Work Health and Safety	44,950	30,297
Expenditure	44,950	30,297
Elected Members	376,277	356,100
Expenditure	376,277	356,100
Internal	0	0
Local Authorities	18,396	18,396
Expenditure	434,682	847,912
Income	(416,286)	(829,516)
Commercial Arrangement	(559,872)	(276,533)
Expenditure	93,128	259,046
Income	(653,000)	(660,080)
Internal	0	124,501
Outstations and Homelands	0	0
Expenditure	841,500	1,431,325
Income	(841,500)	(1,431,325)
Internal	0	0
Street Cleaning	0	0
Expenditure	0	0
Roads	(697,929)	(348,698)
Expenditure	2,081,022	1,667,531
Income	(2,778,951)	(2,016,229)
Council Grants	(700,000)	(700,000)
Income	(700,000)	(700,000)

By Program	Sum of Original 1617 Budget	Sum of Revised 1617
Civil Services	1,317,255	855,327
Expenditure	1,317,255	855,327
Training Program	115,000	60,000
Expenditure	115,000	60,000
Essential Services	(0)	(0)
Expenditure	121,000	133,731
Income	(121,000)	(133,731)
Across Council Grants	0	0
Income	0	0
Agency	(2)	0
Aged & Disability Services	0	1
Expenditure	2,349,443	2,463,357
Income	(2,349,443)	(2,463,356)
Internal	0	0
Community Patrol	(1)	0
Expenditure	1,264,999	1,721,242
Income	(1,265,000)	(1,721,242)
Internal	0	0
Libraries	(1)	(0)
Expenditure	112,999	150,994
Income	(113,000)	(150,994)
Media and Broadcasting	(1)	(1)
Expenditure	165,999	100,754
Income	(166,000)	(100,755)
Sport and Rec	1	0
Expenditure	432,001	452,104
Income	(432,000)	(452,104)
Internal	0	0
Youth Services	0	0
Expenditure	0	0
Income	0	0
Cemeteries	0	0
Expenditure	0	0
Special Purpose Grants	0	1
Expenditure	242,008	334,043
Income	(242,008)	(334,042)
Vacation Care	0	(13,448)
Expenditure	42,000	45,785
Income	(42,000)	(59,233)
Child Care Emu Point	1	13,448
Expenditure	170,001	123,448
Income	(170,000)	(110,000)
Aerodromes	0	0
Expenditure	0	0
Community Program	0	(0)
Expenditure	29,960	39,051
Income	(29,960)	(39,051)
Women's Resources	0	0
Expenditure	0	0
Environment Health	(1)	0
Expenditure	75,999	0
Income	(76,000)	0
Capital	0	0
Capital Projects	0	0

By Program	Sum of Original 1617 Budget	Sum of Revised 1617
Expenditure	330,000	299,900
Income	(330,000)	(299,900)
Grand Total	(0)	(0)

Payroll Position

Program	(All)
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 Arrangeme	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	0.66	38,402.80
			300ES720 Total		0.66	38,402.80
		Essential Services Total			0.66	38,402.80
	3 Palumpa Total				10.66	599,678.05
	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
Core	4 Peppimenarti	Administration				
		Administration Total			3.10	219,952.99
		Commercial Arrangeme	400CA204	Centrelink Officer	0.92	45,027.79
			400CA204 Total		0.92	45,027.79
			400CA201	ARO Allowance	1.00	14,560.00
			400CA201 Total		1.00	14,560.00
		Commercial Arrangement Total			1.92	59,587.79
		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	0.66	39,512.07
			400ES720 Total		0.66	39,512.07
		Essential Services Total			0.66	39,512.07
	4 Peppimenarti Total				8.68	471,227.45
	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	1.00	85,854.72
				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		9.00	739,232.07
		Administration Total			9.00	739,232.07
		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 Arrangeme	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
Core	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	700CI101	Civil Service Labourer	5.00	296,103.32
				Civil Service Team Leader	1.00	96,824.66
				Civil Service Labourer	0.50	31,756.29
			700CI101 Total		6.50	424,684.27
		Civil Services Total			6.50	424,684.27
		Essential Services	700ES720	Homelands Officer	0.66	32,871.84
			700ES720 Total		0.66	32,871.84
		Essential Services Total			0.66	32,871.84
	7 Wadeye Total				19.69	1,519,674.57
Core Total					43.02	2,964,359.65
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 Broadcastin	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	0.46	22,513.89
				Sport & Recreation Trainee - Male	0.46	22,513.89
			300SR822 Total		0.92	45,027.79
		Sport and Rec Total			0.92	45,027.79
	3 Palumpa Total				5.31	292,244.08
	4 Peppimenarti	Aged & Disability Servic	400AG807	Aged Care Worker	0.45	22,685.19
			400AG807 Total		0.45	22,685.19
			400AG711	Aged Care Team Leader	1.00	69,810.78
				Aged Care Worker	1.55	83,104.46
			400AG711 Total		2.55	152,915.24
		Aged & Disability Services Total			3.00	175,600.43

Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
Agency	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 Broadcastin	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	0.46	22,513.89
				Sport & Recreation Trainee - Male	0.46	22,513.89
			400SR822 Total		0.92	45,027.79
		Sport and Rec Total			0.92	45,027.79
		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				10.70	557,423.47
	7 Wadeye					
		Aged & Disability Servic	700AG804	Aged Care Worker	10.60	527,984.73
				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		15.60	921,449.30
			700AG807	Aged Care Worker	2.70	150,002.48
				Support Worker - Aged Care	0.45	22,024.46
			700AG807 Total		3.15	172,026.94
			700AG711	Aged Care Worker	1.65	85,121.09
			700AG711 Total		1.65	85,121.09
		Aged & Disability Services Total			20.40	1,178,597.33
		Community Patrol	700CP806	Night Patrol Officer	4.00	207,251.72
				Night Patrol Team Leader	1.00	73,371.82
				Night Patrol Officer	0.50	28,518.52
				Night Patrol Manager	1.00	94,282.38
			700CP806 Total		6.50	403,424.45

Core Funded Y/N	Reporting loc	ProgDesc	Locn/ Prog/ Fund	Job Title	FTE	Annual Cost
Agency	7 Wadeye	Community Patrol				
		Community Patrol Total			6.50	403,424.45
		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 Broadcastin	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	0.34	21,021.21
				Sport & Recreation Team Leader	1.00	78,987.06
				Sport & Recreation Officer	1.02	58,016.70
			700SR822 Total		2.36	158,024.98
		Sport and Rec Total			2.36	158,024.98
		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				33.05	1,958,091.63
Agency Total					49.06	2,807,759.19
Grand Total					92.08	5,772,118.84