

West Daly Regional Council Revised Budget 2017-18

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 \$300,000 which has been reduce from \$700,000 (FY16/17) and will be final support of this kind by NTG.

Operating Statement

This statement should show the balance budget or small surplus, except depreciation.

Sum of Budget 1718	Column		
Row Labels	TIED	UNTIED	Grand Total
Income	(10,547,680)	(7,049,593)	(17,597,273)
Expenditure	10,547,681	7,049,591	17,597,272
Grand Total	1	(1)	(0)

With depreciation inclusive in budget, budget in FY is in deficit by \$2.27m, Council depreciation expenses are not funded by NTG.

Sum of Budget 1718	Column Label		
Row Labels	TIED	UNTIED	Grand Total
<input type="checkbox"/> Income	(10,415,910)	(7,049,593)	(17,465,503)
Agency	(6,249,083)	0	(6,249,083)
Core	(4,166,827)	(7,049,593)	(11,216,419)
<input type="checkbox"/> Expenditure	10,415,911	7,049,591	17,465,502
Agency	6,249,084	0	6,249,084
Core	4,166,827	7,049,591	11,216,418
<input type="checkbox"/> Depreciation	0	2,274,554	2,274,554
Agency	0		0
Core		2,274,554	2,274,554
Grand Total	1	2,274,553	2,274,554

Operating Statement without Depreciation

Sum of Budget 1718		Column Labels	
Row Labels	TIED	UNTIED	Grand Total
Income	(10,415,910)	(7,049,593)	(17,465,503)
Agency	(6,249,083)	0	(6,249,083)
Core	(4,166,827)	(7,049,593)	(11,216,419)
Expenditure	10,415,911	7,049,591	17,465,502
Agency	6,249,084	0	6,249,084
Core	4,166,827	7,049,591	11,216,418
Grand Total	1	(1)	(0)



Income & Expenses (Tied & Untied)

Sum of Budget 1718		Column Labels	
Row Labels	TIED	UNTIED	Grand Total
Income	(10,547,680)	(7,049,593)	(17,597,273)
Internal	0	(1,389,112)	(1,389,112)
Agency	0	(149,948)	(149,948)
Capital Grants	(65,885)		(65,885)
CarryOver	(4,139,469)	0	(4,139,469)
Charges	(161,579)	(746,893)	(908,472)
Grants	(6,015,079)	(3,788,278)	(9,803,357)
Others	(165,669)	(131,318)	(296,987)
Property		(176,405)	(176,405)
Rates		(667,638)	(667,638)
Expenditure	10,547,681	7,049,591	17,597,272
Admin	634,372	0	634,372
Carry Over Expenditure	3,953,740		3,953,740
Consultants	50,000	50,000	100,000
Elected		300,277	300,277
Employees	2,764,056	2,945,148	5,709,205
IT/Comms	0	10,000	10,000
Lease Expenditure	253,740	501,000	754,740
Operating	2,329,377	1,942,614	4,271,991
Personnel	129,141	280,952	410,093
Plant	34,848	110,000	144,848
Property Leases	110,000	325,000	435,000
R&M	232,146	474,600	706,746
Utilities	56,260	110,000	166,260
Grand Total	1	(1)	(0)

Income & Expenses (Agency & Core)

Sum of Budget 1718		Column Labels	
Row Labels	Agency	Core	Grand Total
Income	(6,249,083)	(11,216,419)	(17,465,503)
Internal	0	(1,389,112)	(1,389,112)
Agency	0	(149,948)	(149,948)
CarryOver	(2,103,000)	(2,036,469)	(4,139,469)
Charges		(908,472)	(908,472)
Grants	(3,980,415)	(5,757,057)	(9,737,472)
Others	(165,669)	(131,318)	(296,987)
Property		(176,405)	(176,405)
Rates		(667,638)	(667,638)
Expenditure	6,249,084	11,216,418	17,465,502
Admin	556,729	77,643	634,372
Carry Over Expenditure	1,851,386	2,036,469	3,887,855
Consultants	50,000	50,000	100,000
Elected		300,277	300,277
Employees	2,537,149	3,172,056	5,709,205
IT/Comms	0	10,000	10,000
Lease Expenditure	223,740	531,000	754,740
Operating	608,483	3,597,623	4,206,106
Personnel	121,425	288,668	410,093
Plant	32,610	112,238	144,848
Property Leases	110,000	325,000	435,000
R&M	102,810	603,937	706,746
Utilities	54,753	111,507	166,260
Grand Total	1	(1)	(0)

Income & Expenses (Location Details)

Sum of Budget 1718		Column 																	
		= 200		200 Total		= 300		300 Total		= 400		400 Total		= 700		700 Total		Grand Total	
Row Labels		TIED	UNTIED	TIED	UNTIED	TIED	UNTIED	TIED	UNTIED	TIED	UNTIED	TIED	UNTIED	TIED	UNTIED	TIED	UNTIED	TIED	UNTIED
Income			0	0	(2,277,881)	(1,100,124)	(3,378,005)	(1,093,994)	(1,154,208)	(2,248,202)	(7,175,805)	(4,795,260)	(11,971,065)	(17,597,273)					
Internal			0	0		(41,380)	(41,380)	0	(73,200)	(73,200)	0	(1,274,532)	(1,274,532)	(1,389,112)					
Agency						(33,147)	(33,147)	0	(36,801)	(36,801)	0	(80,000)	(80,000)	(149,948)					
Capital Grants						(65,885)	(65,885)							(65,885)					
CarryOver						(1,241,048)	(1,241,048)	(145,144)	0	(145,144)	(2,753,277)	0	(2,753,277)	(4,139,469)					
Charges						(85,637)	(85,637)	(169,490)	(75,942)	(97,185)	(173,127)	(565,855)	(565,855)	(908,472)					
Grants		0	0	0	(885,312)	(872,070)	(1,757,382)	(861,243)	(872,070)	(1,733,313)	(4,268,524)	(2,044,138)	(6,312,662)	(9,803,357)					
Others		0	0	0	0	(2,370)	(2,370)	(11,665)	(1,125)	(12,790)	(154,004)	(127,823)	(281,826)	(296,987)					
Property						(15,720)	(15,720)	(1,665)	(1,665)	(159,020)	(159,020)	(176,405)	(176,405)						
Rates			0	0		(51,584)	(51,584)		(72,162)	(72,162)		(543,892)	(543,892)	(667,638)					
Expenditure		0	426,161	426,161	2,287,995	985,052	3,273,047	1,115,241	953,006	2,068,248	7,144,445	4,685,371	11,829,816	17,597,272					
Admin			0	0	93,864	0	93,864	108,655	0	108,655	431,853	0	431,853	634,372					
Carry Over Expenditure					1,306,933	0	1,306,933	110,144	0	110,144	2,536,663	0	2,536,663	3,953,740					
Consultants			0	0	0	0	0	0	0	0	50,000	50,000	100,000	100,000					
Elected			0	0	0	0	0	0	0	0	300,277	300,277	300,277	300,277					
Employees	0	346,611	346,611	319,837	478,052	797,889	521,498	468,530	990,029	1,922,721	1,651,955	3,574,676	5,709,205						
IT/Comms			0	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000					
Lease Expenditure					41,380	125,000	166,380	97,200	125,000	222,200	115,160	251,000	366,160	754,740					
Operating	16,250	16,250	411,322	117,300	528,622	219,695	166,724	386,419	1,698,360	1,642,340	3,340,700	4,271,991	4,271,991						
Personnel	7,800	7,800	5,301	64,700	70,001	5,536	17,752	23,288	118,305	190,700	309,005	410,093	410,093						
Plant	0	0	3,809	10,000	13,809	5,722	10,000	15,722	25,318	90,000	115,318	144,848	144,848						
Property Leases	50,000	50,000	35,000	35,000	35,000	55,000	55,000	55,000	110,000	185,000	295,000	435,000	435,000						
R&M	500	500	104,793	135,000	239,793	41,041	85,000	126,041	86,312	254,100	340,412	706,746	706,746						
Utilities	5,000	5,000	757	20,000	20,757	5,750	25,000	30,750	49,753	60,000	109,753	166,260	166,260						
Grand Total	0	426,161	426,161	10,114	(115,072)	(104,958)	21,248	(201,202)	(179,954)	(31,360)	(109,889)	(141,249)	(0)						

Sum of Budget 1718		Column Labels		= 200		200 Total		= 300		300 Total		= 400		400 Total		= 700		700 Total		Grand Total	
Row Labels	Agency	Core		Agency	Core			Agency	Core			Agency	Core			Agency	Core				
Income		0	0	(316,380)	(2,929,855)	(3,246,235)		(688,950)	(1,559,252)	(2,248,202)	(5,243,753)	(6,727,312)	(11,971,065)	(17,465,503)							
Internal		0	0	(41,380)	(41,380)				(73,200)	(73,200)	0	(1,274,532)	(1,274,532)	(1,389,112)							
Agency				(33,147)	(33,147)			0	(36,801)	(36,801)	0	(80,000)	(80,000)	(149,948)							
CarryOver				(1,241,048)	(1,241,048)			0	(145,144)	(145,144)	(2,103,000)	(650,277)	(2,753,277)	(4,139,469)							
Charges				(169,490)	(169,490)				(173,127)	(173,127)		(565,855)	(565,855)	(908,472)							
Grants		0	0	(316,380)	(1,375,117)	(1,691,497)		(677,285)	(1,056,028)	(1,733,313)	(2,986,750)	(3,325,913)	(6,312,662)	(9,737,472)							
Others		0	0		(2,370)	(2,370)		(11,665)	(1,125)	(12,790)	(154,004)	(127,823)	(281,826)	(296,987)							
Property					(15,720)	(15,720)			(1,665)	(1,665)		(159,020)	(159,020)	(176,405)							
Rates		0	0		(51,584)	(51,584)			(72,162)	(72,162)		(543,892)	(543,892)	(667,638)							
Expenditure	0	426,161	426,161	332,406	2,808,871	3,141,277	702,874	1,365,374	2,068,248	5,213,805	6,616,011	11,829,816	17,465,502								
Admin		0	0	47,457	46,407	93,864	89,953	18,702	108,655	419,319	12,534	431,853	634,372								
Carry Over Expenditure					1,241,048	1,241,048		110,144	110,144	1,851,386	685,277	2,536,663	3,887,855								
Consultants		0	0		0	0	0	0	0	50,000	50,000	100,000	100,000								
Elected		0	0		0	0	0	0	0	300,277	300,277	300,277	300,277								
Employees	0	346,611	346,611	228,230	569,659	797,889	424,887	565,141	990,029	1,884,032	1,690,644	3,574,676	5,709,205								
IT/Comms		0	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000								
Lease Expenditure				26,380	140,000	166,380	82,200	140,000	222,200	115,160	251,000	366,160	754,740								
Operating		16,250	16,250	6,360	456,377	462,737	66,606	319,813	386,419	535,517	2,805,183	3,340,700	4,206,106								
Personnel		7,800	7,800	2,000	68,001	70,001	3,952	19,336	23,288	115,473	193,532	309,005	410,093								
Plant		0	0	3,500	10,309	13,809	4,110	11,612	15,722	25,000	90,318	115,318	144,848								
Property Leases		50,000	50,000	35,000	35,000	35,000	55,000	55,000	110,000	185,000	295,000	435,000	435,000								
R&M		500	500	18,479	221,314	239,793	26,166	99,875	126,041	58,165	282,247	340,412	706,746								
Utilities		5,000	5,000	0	20,757	20,757	5,000	25,750	30,750	49,753	60,000	109,753	166,260								
Grand Total	0	426,161	426,161	16,026	(120,984)	(104,958)	13,924	(193,878)	(179,954)	(29,949)	(111,300)	(141,249)	(0)								

Category – Income

Sum of Budget 1718 Column Labels		Agency		Agency Total		Core		Core Total		Grand Total	
Row Labels	TIED	UNTIED			TIED	UNTIED					
Income	(6,249,083)	0	(6,249,083)	(4,166,827)	(7,049,593)	(11,216,419)	(17,465,503)				
Internal	0		0	0	(1,389,112)	(1,389,112)	(1,389,112)				
Agency	0	0	0		(149,948)	(149,948)	(149,948)				
CarryOver	(2,103,000)		(2,103,000)	(2,036,469)	0	(2,036,469)	(4,139,469)				
Charges				(161,579)	(746,893)	(908,472)	(908,472)				
Grants	(3,980,415)		(3,980,415)	(1,968,779)	(3,788,278)	(5,757,057)	(9,737,472)				
Others	(165,669)		(165,669)		(131,318)	(131,318)	(296,987)				
Property					(176,405)	(176,405)	(176,405)				
Rates					(667,638)	(667,638)	(667,638)				
Grand Total	(6,249,083)	0	(6,249,083)	(4,166,827)	(7,049,593)	(11,216,419)	(17,465,503)				

Program Income

Sum of Budget 1718		Column Labels		Agency Total		Core		Core Total		Grand Total
Row Labels	Agency TIED	UNTIED			TIED	UNTIED				
Income	(6,249,083)	0	(6,249,083)	(4,166,827)	(7,049,593)	(11,216,419)	(17,465,503)			
Administration					(3,392,270)	(3,392,270)	(3,392,270)			
Aged & Disability Services	(4,200,355)	0	(4,200,355)				(4,200,355)			
Asset Management					(585,000)	(585,000)	(585,000)			
Commercial Arrangement				(161,579)	(586,773)	(748,352)	(748,352)			
Community Patrol	(1,487,520)		(1,487,520)				(1,487,520)			
Council Funds					(667,638)	(667,638)	(667,638)			
Council Grants					(300,000)	(300,000)	(300,000)			
Essential Services				(121,458)		(121,458)	(121,458)			
Housing - Staff Housing					(191,671)	(191,671)	(191,671)			
Libraries	(127,131)		(127,131)				(127,131)			
Local Authorities				(824,286)	0	(824,286)	(824,286)			
Outstations and Homelands				(1,489,156)		(1,489,156)	(1,489,156)			
Pools				0	(20,000)	(20,000)	(20,000)			
Roads				(1,570,348)	(838,198)	(2,408,546)	(2,408,546)			
Special Purpose Grants	(100,000)		(100,000)				(100,000)			
Sport and Rec	(241,386)		(241,386)				(241,386)			
Vacation Care	(92,691)		(92,691)				(92,691)			
Waste Management					(468,042)	(468,042)	(468,042)			
Grand Total	(6,249,083)	0	(6,249,083)	(4,166,827)	(7,049,593)	(11,216,419)	(17,465,503)			

Fund Income

Sum of Budget 1718		Column Labels		Agency Total		Core		Core Total		Grand Total
Row Labels	Agency TIED	UNTIED			TIED	UNTIED				
Income	(6,249,083)	0		(6,249,083)	(4,166,827)	(7,049,593)		(11,216,419)		(17,465,503)
Ablution Block					(180,000)			(180,000)		(180,000)
AG - IAS Sport and Recreation	(100,000)			(100,000)						(100,000)
AG - Night Patrol Building Wadeye	(30,000)			(30,000)						(30,000)
AG - Roads to Recovery					(737,348)			(737,348)		(737,348)
Airport Maintenance, Safety & Security						(271,351)		(271,351)		(271,351)
AuGov - Education: Emu Point Creche & Wadeye VAC	(92,691)			(92,691)						(92,691)
AuGov - Health: Flexible Aged Care	(2,690,133)			(2,690,133)						(2,690,133)
AuGov - Night Patrol	(1,457,520)			(1,457,520)						(1,457,520)
AuGov - NT Jobs Transition	(229,060)			(229,060)						(229,060)
Australia Post						(14,448)		(14,448)		(14,448)
Centrelink					(161,579)			(161,579)		(161,579)
Commercial Buildings						(165,474)				(165,474)
FAA General Purpose						(1,371,506)		(1,371,506)		(1,371,506)
General Operating		0		0		(4,499,314)		(4,499,314)		(4,499,314)
Homelands Extra Allowance					(93,421)			(93,421)		(93,421)
ISLRF - Palumpa Airport Road					(833,000)			(833,000)		(833,000)
NT Jobs Package 3 ESO					(121,458)			(121,458)		(121,458)
NTG - Health: Home & Community Care	(1,281,163)			(1,281,163)						(1,281,163)
NTG - Indigenous Development Jobs Funding						(592,000)		(592,000)		(592,000)
NTG - Libraries	(127,131)			(127,131)						(127,131)
NTG - Municipal & Essential Services Funding					(857,466)			(857,466)		(857,466)
NTG - Outstations and Homelands - Housing Maintenance					(325,221)			(325,221)		(325,221)
NTG - SPG Outstations 8 items					(33,048)			(33,048)		(33,048)
NTG - Sports & Recreation funding	(201,000)			(201,000)						(201,000)
NTG - Wadeye - Refurbshment of Basketball Court	(40,386)			(40,386)						(40,386)
NTG Local Authority Project Funding					(824,286)			(824,286)		(824,286)
Visitor Accommodation Business						(135,500)		(135,500)		(135,500)
Grand Total	(6,249,083)	0		(6,249,083)	(4,166,827)	(7,049,593)		(11,216,419)		(17,465,503)

Category – Expenditure

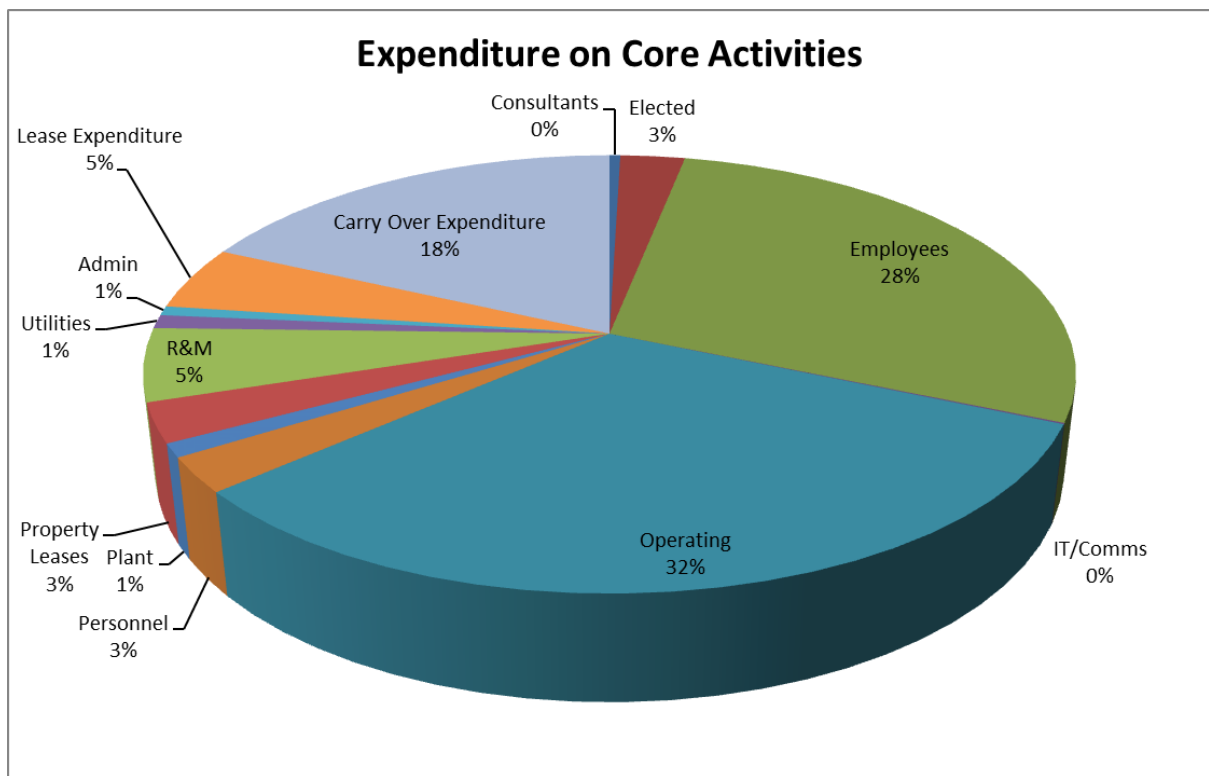
Sum of Budget 1718		Column Labels		Agency Total		Core		Core Total	Grand Total
Row Labels	Agency		Agency Total	Core		Core Total	Grand Total		
	TIED	UNTIED		TIED	UNTIED				
Expenditure	6,249,084	0	6,249,084	4,166,827	7,049,591	11,216,418	17,465,502		
Admin	556,729		556,729	77,643	0	77,643	634,372		
Carry Over Expenditure	1,851,386		1,851,386	2,036,469		2,036,469	3,887,855		
Consultants	50,000		50,000	0	50,000	50,000	100,000		
Elected					300,277	300,277	300,277		
Employees	2,537,149	0	2,537,149	226,908	2,945,148	3,172,056	5,709,205		
IT/Comms	0		0		10,000	10,000	10,000		
Lease Expenditure	223,740		223,740	30,000	501,000	531,000	754,740		
Operating	608,483	0	608,483	1,655,009	1,942,614	3,597,623	4,206,106		
Personnel	121,425	0	121,425	7,716	280,952	288,668	410,093		
Plant	32,610		32,610	2,238	110,000	112,238	144,848		
Property Leases	110,000		110,000		325,000	325,000	435,000		
R&M	102,810	0	102,810	129,337	474,600	603,937	706,746		
Utilities	54,753	0	54,753	1,507	110,000	111,507	166,260		
Grand Total	6,249,084	0	6,249,084	4,166,827	7,049,591	11,216,418	17,465,502		

Program – Expenditure

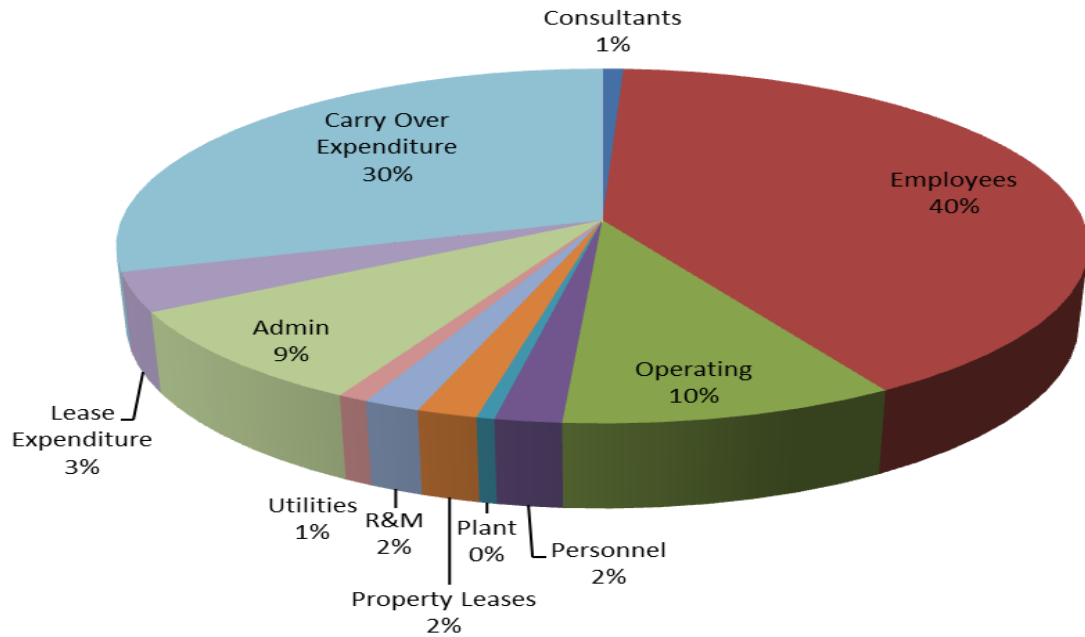
Sum of Budget 1718		Column Labels		Agency Total		Core		Core Total	Grand Total
Row Labels	Agency		Agency Total	Core		Core Total	Grand Total		
	TIED	UNTIED		TIED	UNTIED				
Expenditure	6,249,084	0	6,249,084	4,166,827	7,049,591	11,216,418	17,465,502		
Administration					3,632,001	3,632,001	3,632,001		
Aged & Disability Services	4,200,356		4,200,356				4,200,356		
Asset Management					215,625	215,625	215,625		
Chief Executive					321,313	321,313	321,313		
Civil Services					1,084,738	1,084,738	1,084,738		
Commercial Arrangement				161,579	155,180	316,759	316,759		
Community Patrol	1,487,520		1,487,520				1,487,520		
Elected Members					386,417	386,417	386,417		
Essential Services				121,458		121,458	121,458		
Housing - Staff Housing					235,475	235,475	235,475		
Libraries	127,131		127,131				127,131		
Local Authorities				824,286	16,200	840,486	840,486		
Outstations and Homelands				1,489,156	0	1,489,156	1,489,156		
Parks and Gardens					207,200	207,200	207,200		
Pools				0	134,943	134,943	134,943		
Roads				1,570,348	360,000	1,930,348	1,930,348		
Special Purpose Grants	100,000	0	100,000				100,000		
Sport and Rec	241,386	0	241,386				241,386		
Training Program					80,000	80,000	80,000		
Vacation Care	92,691		92,691				92,691		
Waste Management					180,000	180,000	180,000		
Work Health and Safety					40,500	40,500	40,500		
Grand Total	6,249,084	0	6,249,084	4,166,827	7,049,591	11,216,418	17,465,502		

Fund – Expenditure

Sum of Budget 1718		Column Lab		Agency Total		Core		Core Total		Grand Total
Row Labels	Agency TIED	UNTIED				TIED	UNTIED			
Expenditure	6,249,084	0		6,249,084		4,166,827	7,049,591	11,216,418		17,465,502
Ablution Block						180,000		180,000		180,000
AG - Night Patrol Building Wadeye	30,000			30,000						30,000
AG - Roads to Recovery						737,348		737,348		737,348
Airport Maintenance, Safety & Security		0		0			43,680	43,680		43,680
AuGov - Education: Emu Point Creche & Wadeye VAC	92,691			92,691						92,691
AuGov - Health: Flexible Aged Care	2,690,133			2,690,133						2,690,133
AuGov - Night Patrol	1,457,520			1,457,520						1,457,520
AuGov - NT Jobs Transition	229,060			229,060						229,060
Centrelink						161,579		161,579		161,579
Commercial Buildings							35,000	35,000		35,000
General Operating		0		0			6,894,411	6,894,411		6,894,411
Homelands Extra Allowance						93,421		93,421		93,421
ISLRF - Palumpa Airport Road						833,000		833,000		833,000
NT Jobs Package 3 ESO						121,458		121,458		121,458
NTG - Health: Home & Community Care	1,281,162			1,281,162						1,281,162
NTG - Libraries	127,131			127,131						127,131
NTG - Municipal & Essential Services Funding						857,466		857,466		857,466
NTG - Outstations and Homelands - Housing Maintenance						325,221		325,221		325,221
NTG - SPG Outstations 8 items						33,048		33,048		33,048
NTG - Sports & Recreation funding	201,000			201,000						201,000
NTG - Wadeye - Refurbishment of Basketball Court	40,386			40,386						40,386
NTG - Wadeye Township Bus Service - Pilot	100,000			100,000						100,000
NTG Local Authority Project Funding						824,286		824,286		824,286
Visitor Accommodation Business							76,500	76,500		76,500
Grand Total	6,249,084	0		6,249,084		4,166,827	7,049,591	11,216,418		17,465,502



Expenditure on Agency Activities







Maintenance of Community Assets

Sum of Budget 1718		Column Labels					
Row Labels	Agency TIED	Agency Total	Core TIED	UNTIED	Core Total	Grand Total	
Expenditure	102,810	102,810	129,337	474,600	603,937	706,746	
R&M	102,810	102,810	129,337	474,600	603,937	706,746	
Administration				80,500	80,500	80,500	
Aged & Disability Services	6,166	6,166				6,166	
Asset Management				90,625	90,625	90,625	
Commercial Arrangement			0	55,000	55,000	55,000	
Community Patrol	66,644	66,644				66,644	
Housing - Staff Housing				173,475	173,475	173,475	
Local Authorities			30,211		30,211	30,211	
Outstations and Homelands			99,126		99,126	99,126	
Parks and Gardens				10,000	10,000	10,000	
Pools				15,000	15,000	15,000	
Roads			0	50,000	50,000	50,000	
Special Purpose Grants	25,000	25,000				25,000	
Sport and Rec	5,000	5,000				5,000	
Grand Total	102,810	102,810	129,337	474,600	603,937	706,746	

Budgeted Positions

Count of Budget Revision FTE	Column		
Row Labels	Core	Agency	Grand Total
Administration	23		23
2 Regional	4		4
3 Palumpa	4		4
4 Peppimenarti	4		4
7 Wadeye	11		11
Aged & Disability Services		30	30
4 Peppimenarti		4	4
7 Wadeye		26	26
Chief Executive	1		1
7 Wadeye	1		1
Civil Services	24		24
3 Palumpa	5		5
4 Peppimenarti	5		5
7 Wadeye	14		14
Commercial Arrangement	7		7
3 Palumpa	3		3
4 Peppimenarti	3		3
7 Wadeye	1		1
Community Patrol		18	18
3 Palumpa		4	4
4 Peppimenarti		4	4
7 Wadeye		10	10
Essential Services	4		4
3 Palumpa	1		1
4 Peppimenarti	2		2
7 Wadeye	1		1
Libraries		2	2
7 Wadeye		2	2
Pools	1		1
7 Wadeye	1		1
Special Purpose Grants		2	2
7 Wadeye		2	2
Sport and Rec		7	7
3 Palumpa		1	1
7 Wadeye		6	6
Grand Total	60	59	119

Count of Budget Revision FTE		Column 		
Row Labels 		Core	Agency	Grand Total
2 Darwin		4		4
3 Palumpa		13	5	18
4 Peppimenarti		14	8	22
7 Wadeye		29	46	75
Grand Total		60	59	119

Sum of Annual Cost per Locn/ Program / Fund		Column Labels 		
Row Labels 		Core	Agency	Grand Total
2 Darwin		346,611		346,611
3 Palumpa		569,659	228,230	797,889
4 Peppimenarti		565,141	424,887	990,029
7 Wadeye		1,690,644	1,884,032	3,574,676
Grand Total		3,172,056	2,537,149	5,709,205

Operating Statement - Long Term Financials									
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22		
Income	Core	10,582,047	10,899,508	11,335,489	11,902,263	12,259,331	12,627,111		
	Agency	6,249,083	6,436,555	6,694,018	7,028,719	7,239,580	7,456,768		
	Total	16,831,130	17,336,064	18,029,506	18,930,982	19,498,911	20,083,879		
Expenditure	Core	11,216,418	11,552,911	12,015,027	12,615,778	12,994,252	13,384,079		
	Agency	6,249,084	6,436,557	6,694,019	7,028,720	7,239,581	7,456,769		
	Total	17,465,502	17,989,467	18,709,046	19,644,498	20,233,833	20,840,848		
Internal	Core	634,372	653,403	679,539	713,516	734,922	756,969		
	Agency	0	0	0	0	0	0		
	Total	634,372	653,403	679,539	713,516	734,922	756,969		
Total Before Depreciation		0	0	0	0	0	0		
Depreciation		2,911,149	2,411,149	1,661,149	1,161,149	911,149	661,149		
Operating Surplus (Deficit)		(2,911,149)	(2,411,149)	(1,661,149)	(1,161,149)	(911,149)	(661,149)		

Balance Sheet Long Term Financials		Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Assets	Current Assets						
	Cash on Hand	2,797,681	2,825,658	2,853,914	2,882,454	2,911,278	2,940,391
	Short term Investments	5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370
	Receivables	199,469	205,453	211,617	217,965	224,504	231,239
	Inventories	27,277	28,095	28,938	29,806	30,701	31,622
	Other Current	0	0	0	0	0	0
	Total Current Assets	8,024,427	8,209,206	8,398,969	8,593,860	8,794,027	8,999,622
Liabilities	Current Liabilities						
	Payables	481,760	496,213	511,099	526,432	542,225	558,492
	Grant Liabilities	5,897,442	6,074,365	6,256,596	6,444,294	6,637,623	6,836,752
	Provisions	324,240	333,967	343,986	354,306	364,935	375,883
	Total Current Liabilities	6,703,442	6,904,545	7,111,682	7,325,032	7,544,783	7,771,127
Net Current Assets		1,320,985	1,304,661	1,287,288	1,268,828	1,249,244	1,228,495
Non Current Liabilities	Provisions	46,213	47,599	49,027	50,498	52,013	53,574
Fixed Assets	Assets at Cost	18,447,491	17,525,116	16,648,861	15,816,418	15,025,597	14,274,317
	Depreciation Reserve	0	0	0	0	0	0
Net Asset		19,722,263	18,782,178	17,887,121	17,034,747	16,222,827	15,449,239
Equity	Accumulated Surplus	19,722,263	25,450,885	24,357,014	23,377,457	22,454,026	22,454,026
	Asset Revaluations	0	0	0	0	0	0
	Total Equity	19,722,263	25,450,885	24,357,014	23,377,457	22,454,026	22,454,026
Cash Ratio		1.20	1.19	1.18	1.17	1.17	1.16