



MEETING OF NGANMARRIYANGA LOCAL AUTHORITY

TUESDAY, 2 JUNE 2020

The ordinary Meeting of the Nganmarriyanga Local Authority will be held on (Tuesday, 2 June 2020) at 9:30am.

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AGENDA

West Daly Regional Council Nganmarriyanga Local Authority Meeting

Welcome and Meeting Arrangements

Attendance and Apologies

Attendance

Apologies

Confirmation of Minutes

Nganmarriyanga Local Authority - 11 February 2020.....3

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Questions from the Public

Guest Speakers

Next Meeting – Next meeting to be held on 11 August 2020 at 9:30am

Meeting Closed at _____

**MINUTES OF THE MEETING HELD IN THE NGANMARRIYANGA
MEETING ROOM ON TUESDAY, 11 FEBRUARY 2020 AT 9:30AM**

WELCOME AND MEETING ARRANGEMENTS

Chairperson Amy Narburup declared the meeting open at 9:55am and welcomed all in attendance.

ATTENDANCE AND APOLOGIES

Attendance:

Amy Narburup	Chairperson
John Wilson	Mayor
Warren Wodidj	Local Authority Member
Moses Wodidj	Local Authority Member
John Paul Wodidj	Local Authority Member
Jill Wodidj	Local Authority Member
Alec Jacky	Local Authority Member
Sandra Jacky	Local Authority Member
Roger Wodidj	Local Authority Member

Staff:

Shaun Hardy	Chief Executive Officer
Steve Horton	Director of Council and Community Services
Rebecca Purser	Manager Corporate
Deanne Nankivell	Community Services Manager

Guest:

Wayne Buckley	Department of Chief Minister
John Lucken	Nganmarriyanga Resident

Apologies:

Ralph Narburup	Elected Member
Andrea Cameron	Local Authority Member
Jeff Wodidj	Local Authority Member

Motion:

**That the Local Authority receives and notes the apologies received from
Cr. Ralph Narburup, Andrea Cameron and Jeff Wodidj.**

Moved: John Paul Wodidj

Seconded: Alec Jacky

Carried: Unanimously

CONFIRMATION OF MINUTES

**Minutes of the Nganmarriyanga Local Authority Meeting held on 3
September 2019**

Amendment to Attendance and Apologies – Alec Wodidj be changed to Alec Jacky

001/2020 **Motion:**

That the minutes be taken as read and be accepted as a true record of the Meeting.

Moved: Alec Jacky

Seconded: Moses Wodidj

Resolution: Unanimously

REPORTS

1) Local Authority Members Attendance Records

002/2020 **Motion:**

1. That the Local Authority receives and notes the Attendance Records.

Moved: John Paul Wodidj

Seconded: Alec Jacky

Resolution: Unanimously

2) Previous Ordinary Council Minutes

003/2020 **Motion:**

1. That the Local Authority receives and notes the Ordinary Council Meeting Minutes dated 25 September 2019.

Moved: Moses Wodidj

Seconded: Warren Wodidj

Resolution: Unanimously

3) Chief Executive Officer's Report

Action	Person Responsible
Old Workshop – Local Authority Members were advised that the old workshop is owned by Nganmarriyanga Station and is not a Council Asset. Correspondence is to be forwarded to Bowden and McCormack on behalf of the LA Nganmarriyanga advising of their request to convert the Old Workshop into a Men's Shed. There are available grants from CBF to replace the roof which has been quoted at an approximate cost of \$70k.	CSM Nganmarriyanga and CEO
Resource Centre – Local Authority Members asked Council to look into the possibility of converting the Resource Centre (Lot 34) into a Women's Centre for recreational activities such as screen printing and arts and crafts	CSM Nganmarriyanga and CEO

004/2020 **Motion:**

1. That the Local Authority receives and notes the Chief Executive Officer's Report.

Moved: John Paul Wodidj

Seconded: Sandra Jacky

Resolution: Unanimously

4) Director of Council and Community Services Report

005/2020 **Motion:**

- 1. That the Local Authority receives and notes the Director of Council and Community Services report**

Moved: John Paul Wodidj
Seconded: Amy Narburup
Resolution: Unanimously

5) Finance Report

006/2020 **Motion:**

- 1. That the Local Authority receives and notes the financial information provided by Council.**

Moved: Sandra Jacky
Seconded: Moses Wodidj
Resolution: Unanimously

6) Community Services Manager's Report

Action	Person Responsi
Removable Bollards and extra rocks are to be placed around the oval area.	CSM Nganmarriyanga
Playground is to be repaired and moved to a more suitable location.	CSM Nganmarriyanga

007/2020 **Motion:**

- 1. That Local Authority receives and notes the Community Services Managers Report.**

Moved: Warren Wodidj
Seconded: Amy Narburup
Resolution: Unanimously

7) Action Items Update

008/2020 **Motion:**

- 1. That the Local Authority receives and notes the action items update.**
- 2. That the Local Authority makes recommendation to Council for allocation of an amount up to \$10,000 for the purchase and installation of bollards.**

Moved: Sandra Jacky
Seconded: Alec Jacky
Resolution: Unanimously

8) Boundless Possible Grant - Community Welcome Signs

009/2020 **Motion:**

1. That the Nganmarriyanga Local Authority agrees to contribution of \$1650 for the purchase of a Community Welcome Sign.

Moved: Amy Narburup
Seconded: John Paul Wodidj
Resolution: Unanimously

9) Ablution Blocks

010/2020 **Motion:**

1. That the Local Authority approves the design from Tumby Bay Concrete for a combined Toilet and Shower for the ablution block project.
2. That the Local Authority confirms the following site for installation of the ablution blocks:

- Lot 99 (Oval) - close to the Nganmarriyanga Store

Moved: John Paul Wodidj
Seconded: Alec Jacky
Resolution: Unanimously

10) 2020 Local Authority Meeting Dates

011/2020 **Motion:**

1. That the Local Authority receives and notes the update to the Local Authority Meetings scheduled for the remainder of the 2019/20 financial year.

Moved: Alec Jacky
Seconded: Moses Wodidj
Resolution: Unanimously

QUESTIONS FROM THE PUBLIC Nil

NEXT MEETING: 7 April 2020

MEETING CLOSE The meeting closed at 11:45am.

THIS PAGE AND THE PRECEEDING 3 PAGES ARE THE MINUTES OF THE Meeting of Nganmarriyanga Local Authority HELD ON Tuesday, 11 February 2020 AND CONFIRMED



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 1

Prepared by Rebecca Purser, Manager Corporate

Minutes from Ordinary Council Meeting held on 26 February 2020

Purpose

To inform Local Authority Members of Council's decision regarding Local Authority recommendations.

Background

Guideline 8 states that Council must consider any items raised by each local authority meeting and that Council's response must be communicated back to the local authority.

"13. Council Consideration of Minutes

13.1 The minutes from local authority meetings or provisional meetings (these will normally be unconfirmed minutes) must form part of the agenda papers for the next ordinary meeting of council. The council must consider any items for attention, raised by each local authority meeting or provisional meeting at the next ordinary meeting of council after the local authority meeting or provisional meeting.

13.2 The council's response to items above (at clause 13.1) must be recorded in the minutes of council meeting and communicated to the local authority"

The minutes from the Ordinary Council Meeting held on 26 February 2020 are attached for Local Authority Members information.

Impact for Local Authority

Compliance with Guideline 8

Recommendation

- 1. That the Local Authority receives and notes the Ordinary Council Meeting minutes dated 26 February 2020.**

Attachments

- 1 2020-02-26 - Confirmed Minutes OCM Darwin (2)



MINUTES OF THE COUNCIL MEETING HELD IN THE DARWIN
OFFICE, 1/70 CAVENAGH STREET, DARWIN ON WEDNESDAY,
26 FEBRUARY 2020 AT 9:30AM

Mayor Wilson declared the meeting open at 9:45am and welcomed all in attendance.

PRESENT

John Wilson	Mayor
Terry Sams	Deputy Mayor
Wally Minjin	Councillor
Ralph Narburup	Councillor
Mark Martin	Councillor
Staff:	
Shaun Hardy	Chief Executive Officer
Steve Horton	Director of Council and Community Services
Rebecca Purser	Manager Corporate
Michael Fitisemanu	Community Services Manager Wadeye
Steve Loring	Community Services Manager Peppimenarti (via Videoconference)
Deanne Nankivell	Community Services Manager Palumpa (via Videoconference)
Ramesh Pudasaini	Senior Financial Consultant (CouncilBiz)

APOLOGIES AND LEAVE OF ABSENCE

Mayor Wilson received an apology from Councillor Mark Tunmuck-Smith.

Councillors discussed the absences and apologies and requested a letter be drafted to all Councillors regarding the duty of members.

Action	Person Responsible
A letter be sent to all Councillors in regards to the duty of members.	CEO

Motion:

That Council accepts the apology from Cr. Mark Tunmuck-Smith.

Moved: Cr. Minjin

Seconded: Deputy Sams

Carried: Unanimously

DISCLOSURES OF INTEREST – COUNCILLORS AND STAFF

The following disclosures were declared:

- Councillor Narburup disclosed that he is the Chairperson of Kardu Diminin.
- Councillor Minjin disclosed an interest regarding the Papangala Outstation contract between WDRC and NLC, as he is a Traditional Owner of Papangala.
- Mayor Wilson disclosed an interest regarding the Papangala Outstation contract between WDRC and NLC, as he is a member of NLC.
- Mayor Wilson disclosed an interest under Confidential Agenda Item 20, as he is a member of NLC.

Action	Person Responsible
Register of Interests to be updated	Manager Corporate

CONFIRMATION OF MINUTES

Minutes of the Council Meeting held on 29 January 2020

020/2020 **Motion:**

That the minutes be accepted as a true record.

Moved: Cr. Martin
Seconded: Deputy Sams
Resolution: Unanimously

CALL FOR ITEMS OF GENERAL BUSINESS - Nil**REPORTS****1) Presentation - Lucas Fiddaman, Department of Chief Minister**

Did not proceed. Lucas Fiddaman apologised and advised that he could not attend. Presentation to be postponed to March OCM.

2) Presentation - Aboriginal Affairs (Minister Uibo)

Did not proceed. Minister Uibo could not attend. Invite Minister Uibo to update Councillors on Aboriginal Affairs at the March OCM.

3) Chief Executive Officer's Report

Chief Executive Officer spoke to his report.

Action	Person Responsible
Stakeholder meeting to be arranged to discuss roads, future projects, local decision making and homelands.	CEO
WDRC to call Henry Wilson (NIAA) regarding various CNP matters.	CEO

021/2020 **Motion:**

1. That Council receives and notes the Chief Executive Officer's Report.

Moved: Cr. Minjin
Seconded: Cr. Narburup
Resolution: Unanimously

4) Financial Report - January 2020

Senior Financial Consultant spoke to his written report.

022/2020 **Motion:**

1. That Council receives and notes the Financial Report.

Moved: Cr. Narburup
Seconded: Deputy Sams
Resolution: Unanimously

5) Director of Council and Community Services Report

Councillor Minjin disclosed an interest regarding WDRC services to Papangala Outstation through NLC as he is a Traditional Owner of Papangala.

Mayor Wilson disclosed an interest regarding WDRC services to Papangala Outstation through NLC as he is a member of NLC.

Both Mayor Wilson and Councillor Minjin remained at the meeting due to quorum but did not enter discussions.

Action	Person Responsible
Vehicles to be cleaned and transported to Darwin prior to Auction/Trade-In.	DOCCS
Schedule 1(b) of the contract between WDRC and NLC to be queried.	DOCCS
Nemarluk Airstrip to be upgraded. DIPL to be queried and homeland discussed.	DOCCS
Papangala - Water enters house in wet weather. Civil crew to repair drainage.	CSM Nganmarriyanga

023/2020 **Motion:**

1. That Council receives and notes the Director of Council and Community Services report.
2. That Council notes and approves the Draft Papangala Outstation contract, subject to changes to Schedule 1(b).
3. That Council approves to dispose vehicles as requested and update the assets register when completed:

930050	Aged Care/Civil Troop Carrier
CA83UN	Homelands Truck with Abi
CD71WG	Landcruiser Ute
CC02UQ	Landcruiser Ute
CD46JY	Landcruiser Ute
CC30SA	Garbage Truck
976295	Garbage Truck
CA41II	Aged Care Hilux
CD12CR	Aged Care Commuter Bus
CA98MG	Aged Care Hilux

Moved: Deputy Sams
Seconded: Cr. Martin
Resolution: Unanimously

11:45am – CSM Peppimenarti joined the meeting via videoconference

6) Wadeye Community Services Manager's Report

CSM Wadeye spoke to his written report.

024/2020 **Motion:**

1. That Council receives and notes the Wadeye Community

Services Manager's Report.

Moved: Cr. Martin
 Seconded: Cr. Minjin
 Resolution: Unanimously

12:00noon – CSM Nganmarriyanga joined the meeting via videoconference

7) Peppimenarti Community Services Manager's Report

CSM Peppimenarti spoke to his report.

025/2020 **Motion:**

1. That Council receives and notes the Peppimenarti Community Services Manager's report.

Moved: Deputy Sams
 Seconded: Cr. Narburup
 Resolution: Unanimously

12:10pm – CSM Peppimenarti left the meeting

8) Nganmarriyanga Community Services Manager's Report

CSM Nganmarriyanga spoke to her report.

026/2020 **Motion:**

1. That Council receives and notes the Nganmarriyanga Community Services Manager Report.

Moved: Cr. Martin
 Seconded: Cr. Narburup
 Resolution: Unanimously

12:28pm – CSM Nganmarriyanga left the meeting.

12:30pm – Mayor Wilson closed the meeting for lunch.

1:15pm – Mayor Wilson re-opened the meeting.

9) Community Night Patrol Senior Team Leader's Report

Action	Person Responsible
Certificate III in CNP training to commence.	Manager Corporate

027/2020 **Motion:**

1. That Council receives and notes the Senior Community Night Patrol Team Leaders report

Moved: Deputy Sams
 Seconded: Cr. Narburup
 Resolution: Unanimously

10) Human Resources Report

028/2020 **Motion:**

1. That Council receives and notes the Human Resources update.

Moved: Cr. Sams
Seconded: Cr. Martin
Resolution: Unanimously

11) Local Authority Minutes and Recommendations to Council

029/2020 **Motion:**

- 1. That Council receives and notes the Minutes from the Nganmarriyanga and Peppimenarti LA meetings held on 11 February 2020 and the Wadeye LA meeting held on 12 February 2020.**
- 2. Nganmarriyanga recommendations:**
 - (a) That Council approves the recommendation from the Nganmarriyanga Local Authority of up to \$10,000 to purchase bollards.**
 - (b) That Council notes the Nganmarriyanga Local Authority agreed to Council's request of \$1650 towards Welcome Signs.**
 - (c) That Council notes the Nganmarriyanga Local Authority approved the Tumby Bay Concrete design of combined Toilet and Shower to be placed at Lot 99 (Oval) near the Nganmarriyanga Store.**
- 3. Peppimenarti recommendations:**
 - (a) That Council approves the appointment of Anastasia Wilson to the Peppimenarti Local Authority.**
 - (b) That Council notes the Peppimenarti Local Authority approved the Tumby Bay Concrete design of combined Toilet and Shower to be placed at the main park.**
 - (c) That Council notes the Peppimenarti Local Authority agreed to Council's request of \$1650 towards Welcome Signs.**
 - (d) That Council approves the recommendations from the Peppimenarti Local Authority of:**
 - (i) \$506 to purchase a Finish Line Banner; and**
 - (ii) \$4,741 to purchase a Water Bubbler at the sporting hub.**
- 4. Wadeye recommendations:**
 - (a) That Council notes the Wadeye Local Authority agreed to**

Council's request of \$1650 to go towards Welcome Signs.

(b) That Council approves the recommendations from the Wadeye Local Authority of:

- (i) \$50,000 to upgrade the Public Toilets in Perdjert Street;
- (ii) \$33,500 to purchase a Tractor; and
- (iii) \$6,000 to purchase Signs at Homelands in the West Daly Region.

Moved: Cr. Minjin
Seconded: Cr. Martin
Resolution: Unanimously

12) FIN17 - Procurement Policy

030/2020 **Motion:**

1. That Council approves Policy FIN17 Procurement (version 4).

Moved: Cr. Sams
Seconded: Cr. Martin
Resolution: Unanimously

13) Professional Development Options

Action	Person Responsible
Arrange Charter for Councillors to attend the Tiwi AFL Grand Final/Culture and Arts Festival on 15 March 2020	Manager Corporate
Costs and schedules to be presented at OCM March 2020: <ul style="list-style-type: none"> • AICD Course in Darwin 14-15 May 2020 • 2020 NT Aboriginal Leadership and Governance Forum in Alice Springs 28-29 May 2020 • Barunga Culture and Arts Festival 5-7 June 2020 	Manager Corporate
Register Councillors to attend the AICD Course in Darwin	Manager Corporate
Update the 2020 schedule of meetings and events	Manager Corporate

031/2020 **Motion:**

- 1. That Councillors select Professional Development through:**
- a. Tiwi AFL Grand Final/Culture and Arts Festival – 15 March 2020;
 - b. Australian Institute of Company Directors Course – 14-15 May 2020;
 - c. 2020 NT Aboriginal Leadership and Governance Forum in Alice Springs 28-29 May 2020

d. Barunga Culture and Arts Festival – 5-7 June 2020**2. That Council approves the costs of selected Professional Development including accommodation and travel.**

Moved: Deputy Sams
Seconded: Cr. Martin
Resolution: Unanimously

14) Action Items Update**032/2020 Motion:****1. That Council receives and notes the Action Items update.**

Moved: Cr. Minjin
Seconded: Cr. Martin
Resolution: Unanimously

15) Attendance Records - Elected Members**033/2020 Motion:****1. That Council receives and notes the Elected Members Attendance records.**

Moved: Cr. Narburup
Seconded: Cr. Minjin
Resolution: Unanimously

16) Upcoming Meetings and Travel Arrangements**034/2020 Motion:**

- 1. That Council approves the Ordinary Council Meeting date be rescheduled from 17 June to 24 June 2020.**
- 2. That Council approves travel and accommodation costs of the March 2020 OCM.**
- 3. That Council approves that the Audit and Risk Management Committee Workshop and Meeting on 24 March 2020 be rescheduled when a Chairperson is in place.**

Moved: Cr. Martin
Seconded: Deputy Sams
Resolution: Unanimously

CORRESPONDENCE IN & OUT**17) February Incoming/Outgoing Correspondence****035/2020 Motion:****1. That Council accepts the correspondence.**

Moved: Deputy Sams
Seconded: Cr. Narburup

Resolution: Unanimously

GENERAL BUSINESS – Nil

2:15pm - DECISION TO MOVE TO CLOSED SESSION

RECOMMENDATION:

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the *Local Government Act* as the items listed come within the following provisions:-

- 18 EOI - Audit Services** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 19 R2R Tender Committee decision** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 20 Aged Care Centres and Houses** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*
- 21 Wadeye Local Authority - Water and Park and Pool Fencing** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 22 Changes to Travel Allowance** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

The meeting closed at 2:50pm.

THIS PAGE AND THE PRECEDING 7 PAGES ARE THE MINUTES OF THE Meeting of Council HELD ON Wednesday, 26 February 2020 AND CONFIRMED Wednesday, 25 March 2020.



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 2

Prepared by **Rebecca Purser, Manager Corporate**

Local Authority Attendance Records

Purpose

Provide Local Authority Members with an update of their attendance records.

Background

Local Authorities are required to have a minimum of 6 and a maximum of 14 members.

Nganmarriyanga Local Authority has 12 members and 2 vacancies. Nomination forms are available from the Council Office and Council's CSM can assist potential members in completing a nomination form. Any nominations received will then be presented at the next Local Authority Meeting for LA Members to consider prior to recommendation to Council.

For a meeting to proceed, a quorum must be present. The required number of members who must be present for a meeting to proceed for Nganmarriyanga is 7 (which is the majority of members – ie: half plus one).

It is important to note that Local Authority members stop being members if they:

- a. Resign in writing;
- b. Do not attend two consecutive meetings without an apology;
- c. Finish their four year term;
- d. Are convicted of a serious offence or are sent to prison;
- e. Are dismissed by Council.

Below is a snap shot of attendance records for each current Local Authority Member for the financial year 2019/20.

	DATE:	3/09/2019	11/02/2020	7/04/2020	2/07/2020
	TIME:	9.30am	9:30am	9:30am	9:30am
1	Amy Narburup (Rotating Chairperson)	1	1	Cancelled due to COVID-19	
2	Andrea Cameron (Rotating Chair person)	1	AP		
3	Moses Wodidj	1	1		
4	Warren Wodidj	1	1		
5	John Paul Wodidj	AP	1		
6	Jeff Wodidj	AP	AP		
7	Jill Wodidj	1	1		
8	Alec Jaky	1	1		
9	Sandra Jacky	1	1		
10	Roger Wodidj	1	1		
11	Vacant				
12	Vacant				
13	Mayor Wilson	AP	1		
14	Cr. Narburup	1	AP		

Impact for Council

Information purposes only.

Recommendation

1. That the Local Authority receives and notes the attendance records update.

Attachments

There are no attachments for this report.



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 3

Prepared by **Shaun Hardy, Chief Executive Officer**

Chief Executive Officer's Report

Purpose

The purpose of the CEO's report is to update progress on issues related to the governance and management of Council.

Background

Planning and Reports

The effects of the Pandemic are widespread and have affected Council's projects as far as completion dates. Extensions have been sought from the agencies.

Some measures are being eased and there are discussions about to be held around the border closures of NT remote areas, which were due to cease on 18 June 2020 but now 5 June 2020. Council staff join discussions and receive updates from Emergency Groups each week.

The new *Local Government Act* and Regulations are on hold due to the Pandemic and are now to take effect from mid-2021.

Council's draft Regional Plan and Budget 2020-21 are in progress and on schedule (see separate Agenda).

Council's Audit and Risk Management Committee met on 13 May 2020 and included new Chairperson, Cathryn Hutton, and Member, Brendan Dowd. A work program was agreed to address some deficiencies.

Community Development

Public spaces and sports areas in the region are enhanced by Council projects and funds from Local Authorities. Project processes including quotes are underway on softball, irrigation, seats, shade, speed bumps, and public bathrooms, but slow due to the Pandemic.

Council lodged a proposal to DIPL's RPT program to purchase a second hand bus at Wadeye but there is no decision as yet. Should the RPT be unsuccessful, DLGHCD is to re-assess Council's request to use Local Authority funds.

Wadeye Swimming Pool

The pool has re-opened after damages and Pandemic closures, but on reduced hours. A draft MOU between Council and OLSH Thamarrurr College is near complete and includes increased funding and use of school guards. Processes to build a Water Park and replace the Fence are in progress.

Animal Management

The successful Council-funded animal management program, run through AMRRIC, Rangers and Uni of Melbourne, is to be re-scheduled due to the Pandemic, when borders re-open. After the re-schedule, funds to run future programs must be found as the grant is then exhausted.

Aged Care

WDRC ceased as the Aged Care operator on 31 December 2019 and the transfer process to Thamarrurr Development Corporation (TDC) was completed. As decided at Council in February 2020, TDC was offered MOUs to use the centres at Wadeye and Peppimenarti free of charge, while they operate Aged Care. TDC stated that three houses at Wadeye are required, but are yet to agree terms. NLC is included in discussions. Nganmariyanga's Aged Care service is now through TDC.

Roads, Plant and Equipment and Parks and Gardens

Updates are included in the Director's report.

Homelands

Updates are included in each Manager's report.

Community Patrol

Updates are included in the Team Leader's report.

Stakeholder Meetings

A number of stakeholder meetings were held:

AG – National Indigenous Australians Agency

Deloitte

LGANT/ Councils – CEO Briefings

NTG – Chief Minister

NTG – Local Government, Housing and Community Development

Wadeye Emergency Management
West Daly Service Group

Impact for Local Authority

The governance and management issues of Council is noted.

Recommendation

- 1. That the Local Authority receives and notes the Chief Executive Officer's Report.**

Attachments

There are no attachments for this report.



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 4

Prepared by **Shaun Hardy, Chief Executive Officer**

Regional Plan 2020-21

Purpose

Council's draft Regional Plan 2020-21 has been authorised to be published.

Background

A draft of Council's Regional Plan 2020-21 has been prepared. Due to Pandemic closures and the April 2020 meetings cancelled, Local Authority input on projects was sought from some members.

The *Local Government Act* requires that Council's draft Regional Plan be released for public comment over a period of 21 days, and notices published on Council's website and newspaper.

The Act requires that Council assess any submissions on the Regional Plan, and then adopt and forward to the agency prior to 31 July each year.

The draft Regional Plan 2020-21 is attached and Local Authority input is sought including the projects noted.

Impact for Local Authority

As required in the *Local Government Act* and Guideline 8, Local Authority input on the draft Regional Plan 2020-21 is sought.

Recommendation

- 1. That the Local Authority receives and notes the draft Regional Plan 2020-21.**

Attachments

- 1** Regional Plan 2020-21 (Draft)



WEST DALY
Regional Council

REGIONAL PLAN

2020 - 2021

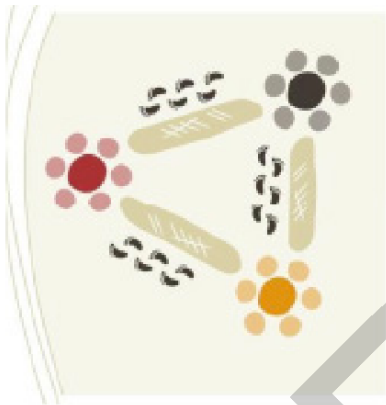
The West Daly Regional Council acknowledges
the Traditional Owners of our region, past and present



THE WEST DALY REGIONAL COUNCIL



WEST DALY
Regional Council



The communities within the West Daly region are represented by the colours of their ceremony dance group. Wadeye is black (Thanta), Peppimenarti is red (Wangga) and Nganmarriyanga is yellow (Lirrga). Communication between communities was sent via message sticks to advise of the passing of a loved one or ceremonies. People would walk to where they needed to be and they would count the number of days it would take by marking the message stick.

Designed by Annunciata Wilson from Peppimenarti.



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MESSAGE FROM THE MAYOR



Welcome to the West Daly Regional Council's Regional Plan 2020-21.

The COVID-19 Pandemic presented an unimagined crisis and serious challenges to people, governments and businesses world-wide.

Council heeded advice from the Australian and NT governments, health experts and the local government sector and responded. Council's measures focused on the best interests of Council, the safety of staff and residents, and projects to help boost the economy and jobs.

Our region is protected through border closures, and we don't yet know when measures are to be eased and our borders, the NT and West Daly, re-opened.

What is assured is that our world is changed, and how our Council does business is not the same.

Prior to the crisis, progress was being made in our region in delivering improved services and infrastructure in our remote communities. Some of our roads were upgraded, some new footpaths, shaded seats and water bubblers, and our waste, parks and gardens and patrols were maintained.

As evidenced through the crisis, our homelands are important, and the power, water and house infrastructure projects and upgrades support people to stay where they choose to be.

Council has a series of projects scheduled in 2020-21 that include new sports infrastructure, water parks, playgrounds, toilets and waste upgrades at Wadeye, Nganmarriyanga and Peppimenarti, and road upgrades at Wadeye, Merrepen, Emu Point and Woodycupildya.

Council partners across local organisations on infrastructure projects and community development programs, to support Council's vision: supporting regional development including local jobs for local people; delivering quality services; and improving the quality of life for residents across our region.

Our region is the most disadvantaged in the Northern Territory, and the second most disadvantaged in Australia. We must work together, as partners, to turn this around, in our region, and beyond including the Northern Territory and Australian Governments.

I encourage people in the West Daly region to talk to Councillors, talk to your Local Authority members and talk to Council staff so that we can further improve our services and our infrastructure, and to make a difference.

John Wilson, Mayor

MESSAGE FROM THE CHIEF EXECUTIVE OFFICER



We are pleased to present the West Daly Regional Council Plan.

While most core business operates, Coronavirus caused serious effects to Council projects due to border closures, which means that schedules are pushed out. Council has responded in a responsible manner in the best interests of the organisation, staff, and residents, as has the Australian and NT governments through measures to address serious hardship to businesses and jobs.

Our plan sets out how Council is to deliver services across our communities of Wadeye, Nganmarriyanga and Peppimenarti and importantly, surrounding homelands.

Council aims to provide the best possible services that support Council's goals to be achieved: Developing our Region; Servicing our Residents; Engaging our Communities; and Strengthening our Organisation.

To achieve our goals, we engage our stakeholders, further build collaborative partnerships and pursue shared servicing and co-funded delivery. We collaborate through organisations on roads maintenance, waste management, and animal management programs, and corporate services.

Council's values guide us in the way we are to work together:

- Respect
- Integrity
- Openness
- Innovation

The year ahead presents much greater challenges than we are used to, but in that there are opportunities too. Council members and staff work towards achieving the goals and strategies in this year's Regional Plan and better outcomes in our region.

Mr Shaun Hardy, CEO

COVID-19

The COVID-19 Pandemic presented an unimagined crisis and serious challenges to the population, governments and businesses world-wide.

As part of the COVID -19 Pandemic Biosecurity restrictions, the West Daly region was declared a designated area and closed to non-essential travel. Emergency and essential services staff can enter the area but those who leave the area for non-essential reasons are required to undergo a two week quarantine period prior to return.

Council services are deemed "essential" so work on waste collection and roads maintenance have continued, but work on other non-essential services and some projects has been suspended or schedules postponed.

Council heeded advice from the Australian and NT governments, health experts and the local government sector and responded through a range of measures to support Councillors, staff and residents safety, Indigenous jobs and the local economy such as:

- **Council** – meetings via video and phones (each month).
- **Local Authorities** – postponed.
- **Management Team** – focus on COVID-19 and meetings via video and phones (3 per week).
- **Staff Measures** – in support of the closure of West Daly region as a designated area, use of Council resources and policies and procedures to ensure the safety of staff and residents, which include hand wash, Personal Protective Equipment, and work from home.
- **Swimming Pools** – closed.
- **Wadeye Bus** – suspension.
- **Public Libraries** – closed.
- **Rates, Fees and Charges, and Rents** – hardship measures assessed as part of the 2020-21 Regional Plan and Budget.
- **Road Upgrades** – Peppimenarti, Emu Point and Merrepen Roads and Wadeye internal roads – \$1 million – awarded to a local company and Indigenous jobs. Woodycupildya and other homelands road upgrades to ensure food, fuel and medicine access.
- **Homelands Upgrades** – power, water, sewerage and mobile phone boosters to be fast-tracked.
- **Landfill Waste Upgrades** – Wadeye and Peppimenarti – \$1.5 million – scope study to be fast-tracked.
- **Other Infrastructure Projects** – upgrades to homelands MES, public toilets, sports grounds and shade structures to be fast-tracked, and greater weight to be assigned to local companies and Indigenous jobs
- **Memorandums of Understanding** – Council, CDEP providers and Rangers to support local Indigenous jobs.



OUR COUNCIL

The West Daly Regional Council commenced operation on 1 July 2014 in response to an identified need to present a stronger voice and greater control over the delivery of services in the West Daly region. The Council area covers the communities of Wadeye (Port Keats), Nganmarriyanga (Palumpa) and Peppimenarti and surrounding region and exists to serve and strengthen the community through the policies and programs of Council and governments.



The Council area covers 14,000 square kilometres and has a population of more than 3,000 community members throughout the communities of Wadeye, Nganmarriyanga and Peppimenarti. Wadeye is the largest remote community in the Territory and the fifth largest town.

There are a total of 33 homelands in the West Daly region of which Council delivers municipal and essential services and housing maintenance services for 13 homelands (Fossil Head, Deleye, Kuy, Merrepen, Mulingi, Nama, Namarluk, Old Mission, Perrederr, Redcliffe, Uminyuluk, Wudaduk and Wudapuli).

Council meets monthly to deal with a wide range of Council business matters. These meetings are open to community members as part of Council's commitment to openness and transparency. Community members are encouraged to attend these meetings and speak to Council about concerns they may have about their community, hopes for the future or any issues they wish to bring to Council. Council publishes all meeting agenda papers, minutes including resolutions and other relevant policies and plans on its website www.westdaly.nt.gov.au.

OUR COUNCILLORS

The role of Councillor is to represent the interests of all community members within the local ward for which they were elected. They participate in discussion and decision making at Council's monthly Ordinary Council Meetings and must act in the best interests of the Council.

Councillors are elected for a fixed term and may stand again for election at the expiry of that term.

For West Daly, the positions of Mayor and Deputy Mayor are determined by appointment by the majority of Councillors following each general election, for the term of Council.

The last local government general election was held on 26 August 2017 and the next local government general election will be held in August 2021. By-elections are held whenever Council vacancies arise and calls for candidate nominations are advertised widely.

OUR COUNCILLORS



John Wilson - Mayor
Tyemirri Ward
Elected: August 2017



Terry Sams - Deputy Mayor
Thamarrurr/Pindi Pindi Ward
Elected: August 2017



Ralph Narburup - Councillor
Nganmarriyanga Ward
Elected: August 2017



Wally Minjin - Councillor
Thamarrurr/Pindi Pindi Ward
Elected: August 2017



Mark Martin - Councillor
Thamarrurr/Pindi Pindi Ward
Elected: November 2017 By Election



Mark Tunmuck-Smith - Councillor
Thamarrurr/Pindi Pindi Ward
Elected: August 2017



COUNCIL ALLOWANCES

West Daly Regional Council's allowances for 2020-21 for Elected Members and Local Authority Members are in accordance with Local Government Guideline 2 and Guideline 8 as follows.

Elected Members Allowances 2020-21 (as per Guideline 2).

	Mayor	Deputy Mayor	Councillor
Base Allowance	\$75,116.61	\$27,776.12	\$13,509.96
Electoral Allowance	\$19,771.29	\$4,943.73	\$4,943.73
Professional Development Allowance	\$3,753.17	\$3,753.17	\$3,753.17
Maximum Extra Meeting Allowance per year			\$9,006.64
Total Claimable	\$98,641.07	\$36,473.02	\$31,213.50

- Daily rate of \$261.34 for a Councillor to act as Principal Member (Mayor), maximum claimable \$23,520.60 (90 days).
- Per meeting allowance of \$261.34 for a Councillor to attend an extra meeting.

Local Authority Members Allowances 2020-21 (as per Guideline 8).

Local Authority Members receive a per meeting allowance for attending a Local Authority meeting.

The allowances for Local Authority Members are based on revenue units for 2020-21 as determined by the Northern Territory Government as follows:

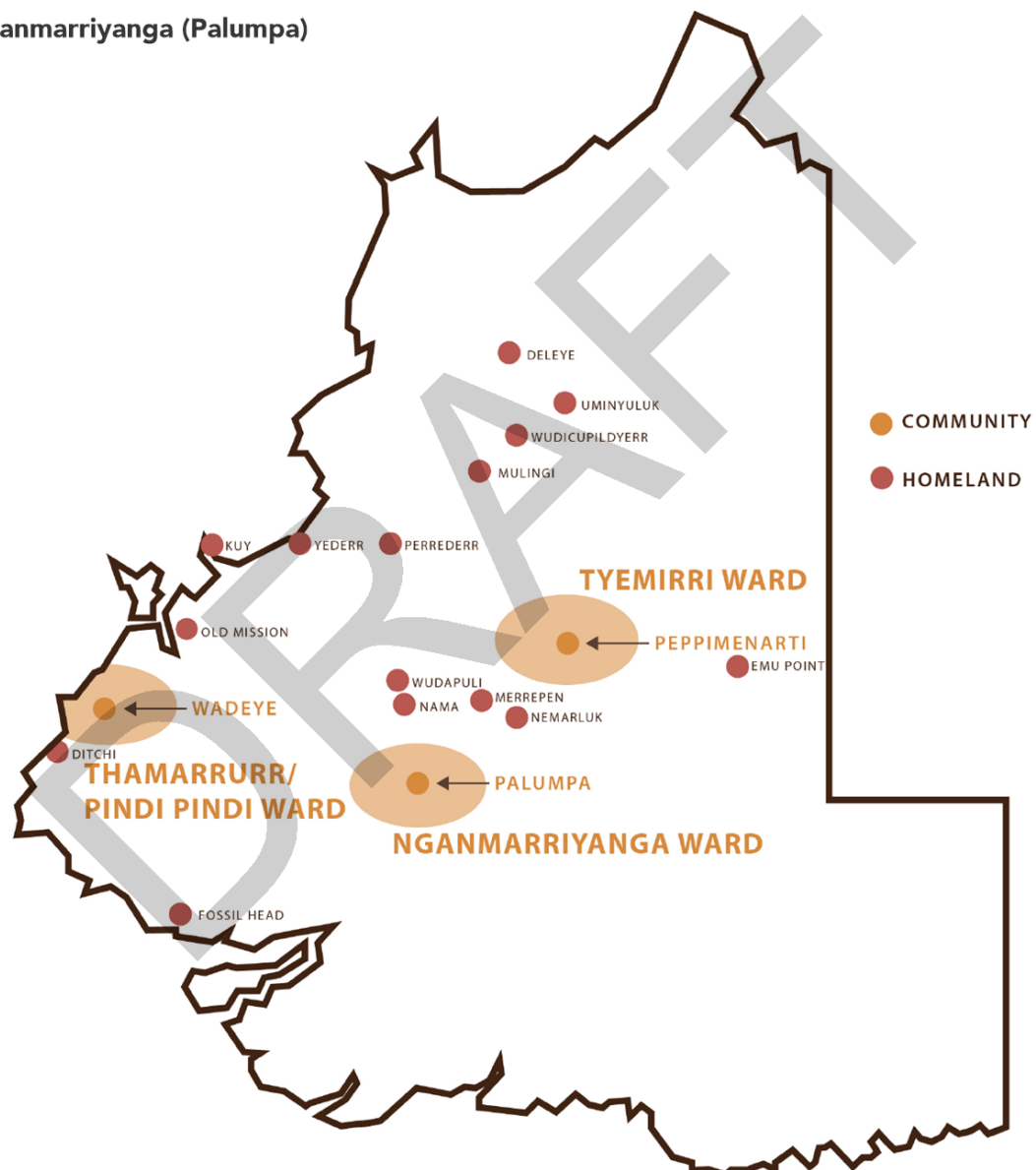
Chair, if eligible, 143 revenue units @ \$1.21 = \$173 per meeting; and other eligible Members 107 revenue units @ \$1.21 = \$129 per meeting.

COUNCIL WARDS

West Daly Regional Council is divided into three wards.

The wards and their principal communities are:

- **Thamarrurr / Pindi Pindi (Wadeye)**
- **Tyemirri (Peppimenarti)**
- **Nganmarriyanga (Palumpa)**



CONSTITUTIONAL ARRANGEMENTS

The Council area is divided into three wards, with six elected members (including the Mayor). The current ward structure was developed to provide direct representation to the three main communities, taking into account the remoteness and the vastness of the Council area.

Ward	Members	Electors	Member / Elector Ratio
Nganmarriyanga	1	216	1:216
Thamarrurr/ Pindi Pindi	4	1,560	1:390
Tyemirri	1	91	1:91
Total	6	1,867	1:311

Thamarrurr/ Pindi Pindi Ward covers the majority of Council's area with 1,560 electors (84%). The remaining 307 electors reside in Nganmarriyanga and Peppimenarti. One of the tasks of Council in consultation with communities is to determine how many elected members are required to fulfil the roles and responsibilities of Council and provide fair and equitable representation of the electors. As the newest created Council in the Northern Territory, the West Daly Regional Council will continue to develop and meet its challenge of providing effective representation to its communities.

As per Section 23 of the *Local Government Act*, the West Daly Regional Council is required to assess the adequacy of constitutional arrangements once during each term.

In November 2019, Council reviewed:

Current constitution arrangements including council boundary, ward boundaries, and elector representation; and

Determine whether these provide the most effective elector representation

Based on the review in 2015, and that there were no major changes since 2015, Council assessed they were satisfied that the Council and ward boundaries and elector representation were adequate. The Northern Territory Electoral Commission was involved during the review and updated elector numbers.

2019 ELECTORAL REPORT

Review of constitutional arrangements for council representation – West Daly Regional Council

In accordance with section 23(2) of the *Local Government Act 2008* (Act) councils are required to complete an electoral review during the council term and 12 months before the next general election. The mandatory review is to assess whether the present constitutional arrangements provide the best electoral representation for the local government area of the council. However, given that this term of council is an unusual one, with new legislation anticipated in the near future, councils have been given the option to consider providing a short report that briefly addresses the matters outline in regulations 63(2) and (3) of the *Local Government (Electoral) Regulations 2008*.

Report of Council Officer to Elected Members in Relation to Constitutional Arrangements

	Consideration in accordance with regulation 63(2) and (3) of the <i>Local Government (Electoral) Regulations 2008</i>	Assessment of the effectiveness of constitutional arrangement for electoral representation of the council area
1.	63(2)(a) – community interests in the local government area including economic, social and regional interests.	No major change since last report (attached).
2.	63(2)(b) – types of communication and travel in the local government area with special reference to disabilities arising out of remoteness or distance.	No major change since last report (attached).
3.	63(2)(c) – the trend of population changes in the local government area.	No major change since last report (attached).
4.	63(2)(d) – the density of population in the local government area	No major change since last report (attached).
5.	63(2)(e) – the physical features of the local government area	No major change since last report (attached).

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	Consideration in accordance with regulation 63(2) and (3) of the <i>Local Government (Electoral) Regulations 2008</i>	Assessment of the effectiveness of constitutional arrangement for electoral representation of the council area																																										
6.	63(3)(a) – the desirability of the number of electors for each ward being as near to equal as practicable at the next general election.	No major change since last report (attached). Please see below. <table><tr><td></td><td colspan="3">2015</td><td colspan="3">2019</td></tr><tr><td>Ward</td><td>Enrolled</td><td>Members</td><td></td><td>Enrolled</td><td>Members</td><td></td></tr><tr><td>Thamurrurr/ Pindi Pindi</td><td>1,470</td><td>4</td><td>1: 368</td><td>1,560</td><td>4</td><td>1: 390</td></tr><tr><td>Nganmarriyanga</td><td>188</td><td>1</td><td>1: 188</td><td>216</td><td>1</td><td>1: 216</td></tr><tr><td>Tyemirri</td><td>93</td><td>1</td><td>1: 93</td><td>91</td><td>1</td><td>1: 91</td></tr><tr><td>Total</td><td>1,751</td><td>6</td><td>1: 292</td><td>1,867</td><td>6</td><td>1: 311</td></tr></table>		2015			2019			Ward	Enrolled	Members		Enrolled	Members		Thamurrurr/ Pindi Pindi	1,470	4	1: 368	1,560	4	1: 390	Nganmarriyanga	188	1	1: 188	216	1	1: 216	Tyemirri	93	1	1: 93	91	1	1: 91	Total	1,751	6	1: 292	1,867	6	1: 311
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Tyemirri	93	1	1: 93	91	1	1: 91																																						
Total	1,751	6	1: 292	1,867	6	1: 311																																						
7.	63(3)(b) – the desirability of keeping the area of each ward containing rural and remote areas as small as practicable.	No major change since last report (attached).																																										

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2019 ELECTORAL REPORT

	Consideration in accordance with regulation 63(2) and (3) of the <i>Local Government (Electoral) Regulations 2008</i>	Assessment of the effectiveness of constitutional arrangement for electoral representation of the council area
8.	63(3)(c) - the desirability of keeping the demographic and geographic nature of each ward as uniform as practicable.	No major change since last report (attached).
9.	63(3)(d) – the desirability of including an identifiable community wholly within 1 ward if practicable	No major change since last report (attached).

Having duly considered all matters relevant to the current electoral representation arrangements under the *Local Government Act 2008* and *Local Government (Electoral) Regulations 2008* it is recommended that the current arrangements still provide effective representation of the council area with no changes to the constitutional arrangements for council representation proposed. This report has been compiled in consultation with the Northern Territory Electoral Commission.



Council Chief Executive Officer

Date: 21 / 11 / 2019

Proposed motion for council

That Council resolves to approve the report with no changes recommended to the constitutional arrangements for council electoral representation.

This report can now be included in the Council plan in accordance with section 23(2) of the *Local Government Act 2008*.

LOCAL AUTHORITIES

Council has established Local Authorities to facilitate community input on issues that affect the communities within the Council area. Local Authorities are maintained at Wadeye, Nganmarriyanga and Peppimenarti. Local Authorities meet at least 4 times per year and interested residents can nominate for vacancies as they arise. Please visit Council's offices or website for more information.

Local Authorities have the following roles:

- Advise Council on and have input into Service Delivery Plans for communities or local regions;
- Input into Regional Plans and Management Plans;
- Advise Council on specific Council community and social projects that impact on their community or region;
- Alert Council to new and emerging issues affecting communities; and
- Ensure Council considers the needs of the local community or region.

Council is committed to supporting the many issues of importance raised by its Local Authorities and each Local Authority has a budgetary allocation to use at its discretion to fund priority local projects.

Council publishes all Local Authority meeting agendas, papers, minutes including recommendations and other relevant policies and plans on its website.

Local Authorities are governed in accordance with the provisions of Ministerial Guideline 8: Regional Councils and Local Authorities.

As at July 2019, the appointed members of Council's Local Authorities are as follows:

Wadeye	Nganmarriyanga	Peppimenarti
Leon Melpi (Co-Chair)	Amy Narburup (Co-Chair)	Karl Lukanovic (Chair)
Wilfred Harris (Co-Chair)	Andrea Cameron (Co-Chair)	Leanne Black
Ken James	Rosemary Fraser	Anthony Thomas
Alphonsus Kungul	Alec Jacky	Annunciata Wilson
Cyril Ninal	Sandra Jacky	Henry Wilson
Damien Tunmuck	Jeff Wodidj	Nathon Wilson
Mark Ninal	Jill Wodidj	Leaya Smith
Timothy Dumoo	John Paul Wodidj	Chelsea Collins
	Moses Wodidj	Anastasia Wilson
	Roger Wodidj	
	Warren Wodidj	

In addition to the above appointed members, Local Authorities also include elected members representing the relevant Ward of the Local Authority's area and the Council Mayor.



GOVERNANCE

The governance structure and framework for Council is based upon:

- Representation from all areas and local cultural identities;
- Opportunities for local community issues and concerns to be raised;
- Policies, procedures and practices by which decisions are made and held to account.

This framework is what allows an organisation to provide efficient and effective services and maintain strong relationships with stakeholders.

Council's policies and procedures provide a framework to guide our service delivery and to ensure consistency in applying Council's values in the way that we work:

- Respect – we are respectful of our local cultures and in the way we work together;
- Integrity – we are honest and accountable for our work and outcomes;
- Openness – we are open in our engagement and involve our local communities;
- Innovation – we actively seek out new approaches to improve our work.

Council's governance framework provides an understanding of the roles and responsibilities of Councillors and Council staff. This system of checks-and-balances ensures Council's operational business can be conducted in a way that best serves community members.

As part of its commitment to provide best-practice good governance for the organisation, Council maintains an Audit and Risk Management Committee. The Audit Committee is Council's mechanism for the monitoring and oversight of Council's financial management, risk management and operational activities.

The Audit and Risk Management Committee's role is to identify and suggest appropriate actions to remediate risk practices in the organisation. They are tasked with financial oversight, as well as strategic and operational risk management framework including work health and safety.

An Independent Committee member is chosen for their skills and experience in a range of fields, particularly Council finances and business operations in a remote community context. Their independence from Council ensures they will act in the best interests of Council due to their impartiality. In March 2020, Council appointed Ms Cathryn Hutton as the Independent Chairperson and Mr Brendan Dowd as the Independent Member. Deputy Mayor Terry Sams and Councillor Mark Tunmuck-Smith are Members of the Committee.

In January 2020, Council requested expressions of interest to provide Audit Services. After a rigorous selection process, Council appointed Deloitte as Council's Auditor to 2021-22.

CONTACT DETAILS

WADEYE

Lot 463 Perdjert Street, Wadeye NT 0822
C/ Wadeye Post Office, Wadeye NT 0822
(08) 8977 8702

NGANMARRIYANGA

Lot 27, Palumpa NT 0822
CMB 30 Palumpa NT 0822
(08) 8977 8500

PEPPIMENARTI

Lot 16, Peppimenarti, NT 0822
PMB 56 Peppimenarti NT 0822
(08) 8977 8600

DARWIN

1/70 Cavenagh Street, Darwin, NT 0822
PO Box 3775, Darwin, NT 0801
(08) 7922 6403

ABN: 259 665 795 74
info@westdaly.nt.gov.au
www.westdaly.nt.gov.au



OUR COMMUNITIES

WADEYE – THAMARRURR/ PINDI PINDI WARD

Wadeye (also known as Port Keats) is located on the far west coast of the Daly River region approximately 360kms south-west of Darwin. At around 2,500 people, the town is one of Australia's largest remote Indigenous communities, and the fifth largest town in the Northern Territory.

Wadeye is predominantly Indigenous (90 per cent) and the most spoken languages are Murrinh Patha and English. From the 2016 Census results, the West Daly region, including Wadeye, is the most disadvantaged local government region in the NT, and the second most disadvantaged region in Australia.

The Port Keats Road between the Daly River Bridge and Wadeye is unsealed and access during the wet season is often cut due to flooding. The community has an all weather aerodrome to support aircraft year round and a barge service to support the provision of supplies. The town has a Health Clinic, Police Station, School, Creche and large Store.

Wadeye is on the land of the Kardu Diminin, whose clan group comprises the Perdjert, Narburup, Pultchen, Bunduck, Dulla, Mollinjin, Kurrawul, and Kolumboort families. There are more than 20 clan groups in the broader Wadeye region.

There are a number of Aboriginal Associations, and Government and Non-Government organisations who support services. Thamurrurr Development Corporation provides economic development programs including housing, training and employment. Thamurrurr Youth and AFLNT provide youth, sport and recreation programs including AFL, Softball and Basketball.

Working together with Local Authority members and community stakeholders, projects identified to progress in 2020-21 include:

- Water Park
- Swimming Pool Fence
- Playgrounds
- Barbecues
- Community Toilets
- Street Bollards
- Solar Lights
- Bus Upgrade
- Road Upgrades
- Support to Fossil Head, Old Mission and Kuy Homelands

OUR COMMUNITIES

NGANMARRIYANGA – NGANMARRIYANGA WARD

Nganmariyanga is located south west of Darwin on the Daly River/Port Keats Aboriginal Land Trust. By road the Community is 375 km from Darwin and approximately 140km from the Daly River Bridge via the Port Keats road between the communities of Peppimenarti and Wadeye. The Nganmariyanga access road is unsealed. Nganmariyanga is cut off during the wet season for extended periods. The road between Nganmariyanga and Port Keats though only 45km away, is also often impassable during the wet season.

Nganmariyanga community was founded by the Wodidj family and has an Aerodrome located 3km from the community center providing support for visiting medical practitioners and Care Flight. Top End Health Service delivery primary health care while NT Police travel from Wadeye Community located 45kms or Peppimenarti Community which is located approximately 30km away. There is a Government School and a Store.

Nganmariyanga has proven themselves to be a strong sporting community in both Softball and AFL, winning premiership titles in the region in both sports

Working together with Local Authority members and community stakeholders, projects identified to progress in 2020-21 include:

- **Football Oval Fence**
- **Softball Field**
- **Basketball Court**
- **Community Toilets**
- **Playground Refurbishment**
- **Street Bollards**
- **Cemetery Seating**
- **Airstrip Fence**
- **Water Splash Pad**
- **Support to Merrepen, Namarluk, Nama and Wudapuli Homelands**



OUR COMMUNITIES

PEPPIMENARTI – TYEMIRRI WARD

Peppimenarti is located on Tom Turner Creek 320kms south-west of Darwin, and 120kms west of Daly River. In language, 'Peppi' translates as rock and 'menarti' as large, and refers to the rock formation that overlooks the community. The area is surrounded by flood-plains and is popular to bird-watchers from around Australia. Slim Dusty wrote a popular song called 'The Plains of Peppimenarti' after visiting the area and stated as one of his favourite places to visit.

A group of local artists created Durrmu Arts, and is renowned for acrylic painting and weaving work. Peppimenarti art has been shown across Australia and overseas with Regina Wilson being awarded the General Painting Prize at the 2003 Telstra Aboriginal and Torres Strait Islander Art Awards.

While approximately 90kms from Wadeye, Peppimenarti is often cut off from both there and Darwin during the Wet season. An all weather airstrip supports access and services when the road is closed.

A community store, health clinic, Government School and Police Station are operated and the local Aboriginal association is Deewin Kirim. There is a women's softball team and a men's AFL team who often travel to Wadeye and Nganmarriyanga to play games in the local competitions.

Working together with Local Authority members and community stakeholders, projects identified to progress in 2020-21 include:

- **Sporting Hub**
 - Playground
 - BMX Track
 - Splash Pad
 - Gymnasium - subject to funding
- **Community Toilets**
- **Waste Upgrade**
- **Picnic Shelters**
- **Arts/Culture**
- **Roads Upgrades**
- **Food Ladder - subject to funding**
- **Conference Centre - subject to funding**
- **Support to Delye, Uminyuluk, Mulingi and Perreder homelands**



OUR COMMUNITIES

HOMELANDS

Homelands play a significant role in Aboriginal life, serving to enable clan groups to maintain and develop their connections to country and their spiritual past as well as providing the opportunity to pass on cultural practices and bush knowledge to younger generations.

There are over 30 homelands in the West Daly region, 11 of which Council is funded to deliver municipal and essential services and housing maintenance:

- Deleye
- Fossil Head
- Kuy
- Merrepen
- Mulingi
- Nama
- Namarluk
- Old Mission
- Perrederr
- Uminyuluk
- Wudapuli

In addition, the large homelands of Emu Point and Woodycupuldiya are located in the Council's local government area but serviced by another provider.

Council receives Municipal and Essential Services (MES) and Special Purpose Grants (SPGs) funding to build, repair and maintain homelands. These programs provide services such as:

- **Airstrip maintenance**
- **Waste disposal**
- **Power systems**
- **Water systems**
- **Sewage systems**

Council's also receives some funding for Housing Maintenance Services (HMS) and delivers planned and emergency maintenance to all homeland houses.

The Homelands Extra Allowance (HEA) program provides additional funding for houses that can be used for minor upgrades and repairs and maintenance work that is agreed between Council and homelands house occupants.

The occupation of homelands and outstations varies due to a number of factors including weather and road access.

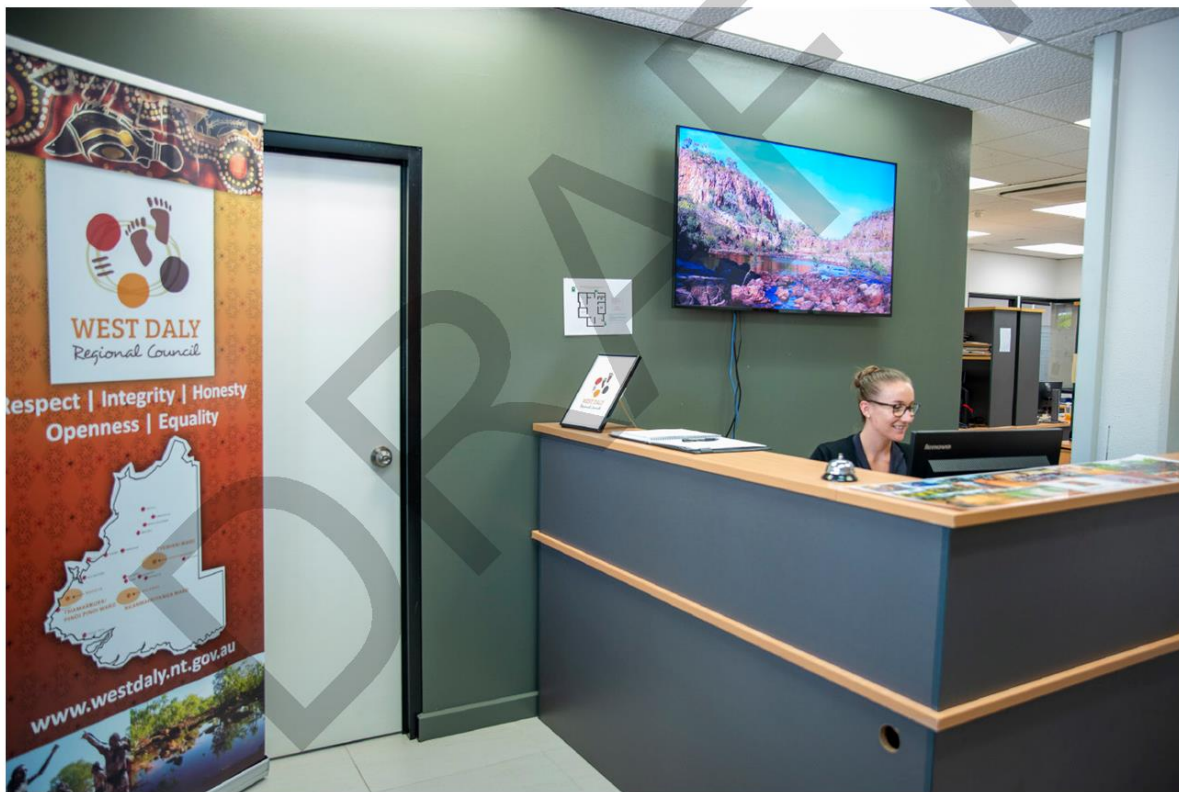


DARWIN OFFICE

Council's Darwin Office provides corporate, human resources, governance, grants, assets, procurement and financial processing services and co-ordinates a range of services to ensure that communities have the staffing, plant and equipment, and infrastructure required to deliver services.

CouncilBIZ provides Information and Communications Technology and a range of financial management and processing services to Council on a fee for service basis. CouncilBIZ is a Local Government subsidiary of all nine Regional Councils, including West Daly Regional Council, and the Local Government Association of the NT, who are all members.

For more information visit www.councilbiz.nt.gov.au



WEST DALY REGIONAL COUNCIL

Service Delivery 2020-21

	Darwin	Wadeye	Nganmarriyanga	Peppimenarti	Homelands
Municipal Services					
Cemetery		•	•	•	
Road Maintenance		•	•	•	
Sporting Facilities		•	•	•	
Parks and Gardens		•	•	•	
Waste Management		•	•	•	
Council Infrastructure		•	•	•	
Council Engagement					
Local Authorities		•	•	•	
Community Services					
Aged Care Residential Care		•			
Aged Care (CHSP)		•	•	•	
Night Patrol		•	•	•	
Library					
Swimming Pool		•		•	
Administration Support Services					
Asset Procurement	•				
Governance and Compliance	•				
Financial Services	•				
Human Resources	•				
Work Health & Safety	•	•	•	•	
Information Technology	•				
Records Management	•				
Grant Management	•				
Other Services					
Airstrip Maintenance		•	•	•	•
Centrelink			•	•	
Post office Agency			•	•	
Street Lights		•	•	•	
Homelands Services					
Municipal & Essential Service					•
Housing Maintenance Services					•
Homeland Jobs					•
Homeland Extra Allowance					•



OUR STRATEGIC PLAN COUNCIL VISION

The **Vision** of the West Daly Regional Council is to:

- Deliver quality services to communities and homelands;
- Support development opportunities including local jobs for local people; and
- Improve the quality of life for residents in our region.

COUNCIL VALUES

The key **Values** of Council are:

- Respect – we are respectful of our local cultures and in the way we work together
- Integrity – we are honest and accountable for our work and outcomes
- Openness – we are open in our work and involve our local communities
- Innovation – we actively seek out new approaches to improve our work

COUNCIL GOALS

Council's current and long term **Goals** are:

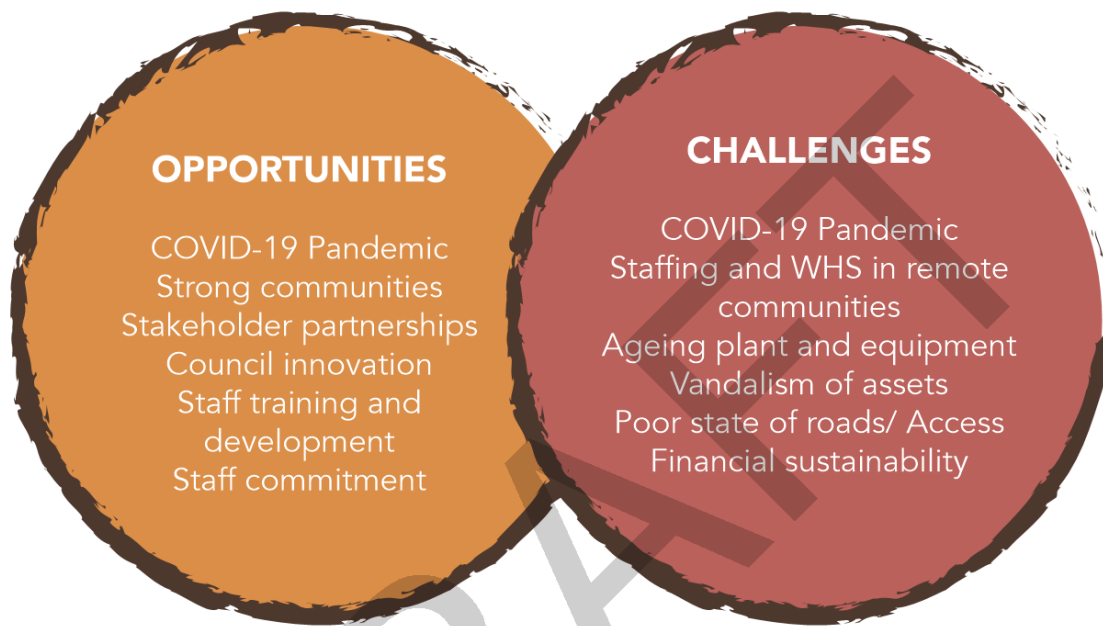
- Developing our Region;
- Servicing our Residents;
- Engaging our Communities; and
- Strengthening our Organisation.



OUR STRATEGIC PLAN

OUR OPPORTUNITIES AND CHALLENGES

Council's key opportunities and challenges for local government service delivery in the West Daly region for 2020-21 are identified as follows:



Further to Council's opportunities, Council will proactively engage with external organisations to pursue greater efficiencies in service delivery including collaborative funding initiatives, service delivery partnerships and outsourcing (where cost-effective to do so). In line with Council's goals and objectives, local Aboriginal employment will remain a particular focus.

Areas to be proactively engaged with external organisations around shared servicing in 2020-21 include waste management, animal management, roads maintenance, plant and equipment, staff and office accommodation, and corporate services-related initiatives.



OUR OBJECTIVES

1. Goal 1. Developing our Region

- 1.1 Promote local Aboriginal employment
- 1.2 Partner with local stakeholder organisations
- 1.3 Support economic development

2 Goal 2. Servicing our Residents

- 2.1 Improve service delivery standards
- 2.2 Develop community infrastructure
- 2.3 Lead community and cultural events

3 Goal 3. Engaging our Communities

- 3.1 Involve Local Authorities in decision making
- 3.2 Consult with communities and homelands
- 3.3 Engage with local and external stakeholders

4 Goal 4. Strengthening our Organisation

- 4.1 Develop Council's staff, assets and equipment
- 4.2 Support good governance and compliance
- 4.3 Encourage innovation, shared servicing and collaboration



OUR REGIONAL PLAN

GOAL 1. DEVELOPING OUR REGION

Objectives	Strategies	Indicators
1.1 Promote local Aboriginal employment	<ul style="list-style-type: none"> • Maintain a high percentage of local Aboriginal staff • Engage with stakeholder organisations to identify entry level candidates • Support local Aboriginal employment through Council's policies and practices • Train and upskill employees 	<ul style="list-style-type: none"> • Number and percentages of local Aboriginal staff • Number of placements through stakeholders • Staff turnover rates • Number of employees trained/upskilled
1.2 Partner with local stakeholder organisations	<ul style="list-style-type: none"> • Engage with local stakeholder organisations to identify regional development opportunities • Sub-contract local stakeholder organisations for service delivery if in Council's best interests • Improve relationships with community and homelands residents through local stakeholder organisations 	<ul style="list-style-type: none"> • Number and nature of regional development initiatives created and supported • Number and value of outsourced services and outcomes • Community and homelands residents feedback • Protocols/MOUs established
1.3 Support local economic development	<ul style="list-style-type: none"> • Coordinate and deliver services and infrastructure that support economic development • Engage with government and private sector organisations to identify economic development opportunities • Increase awareness of West Daly region as the most disadvantaged in the NT and second most disadvantaged in Australia 	<ul style="list-style-type: none"> • Number and value of services and infrastructure delivered by category • Number and nature of local economic development initiatives created and supported • Number and nature of awareness initiatives



OUR REGIONAL PLAN

GOAL 2. SERVICING OUR RESIDENTS

Objectives	Strategies	Indicators
2.1 Improve service delivery standards	<ul style="list-style-type: none"> Services and infrastructure delivered are in line with community and homelands residents' priorities Develop a framework for Council service standard levels Engage with other Councils around service delivery methods, plant and equipment and innovative approaches 	<ul style="list-style-type: none"> Number and value of services and infrastructure delivered by category Community and homelands residents feedback Service standards framework completed Service delivery efficiencies LGANT feedback
2.2 Develop community infrastructure	<ul style="list-style-type: none"> Engage with community and homelands residents around infrastructure priorities Engage with stakeholder organisations to collaborate on co-funding and co-delivery of community infrastructure projects Investigate energy efficient technologies for infrastructure projects 	<ul style="list-style-type: none"> Community and homelands resident's feedback Number and value of co-funded and co-delivered projects and outcomes Number and value of energy efficiency initiatives
2.3 Lead community and cultural events	<ul style="list-style-type: none"> Engage across communities to identify and coordinate community and cultural events Council supports providing direct and in-direct assistance for community and cultural events Local Authorities support providing direct and in-direct assistance for community and cultural events Develop a central information and coordination resources for funerals 	<ul style="list-style-type: none"> Number of community and cultural events Value of assistance for community and cultural events Funerals information and coordination resources developed

OUR REGIONAL PLAN

GOAL 3. ENGAGING OUR COMMUNITIES

Objectives	Strategies	Indicators
3.1 Involve Local Authorities in decision making	<ul style="list-style-type: none"> Facilitate Local Authorities input into local service delivery decisions Facilitate Local Authorities local priority projects 	<ul style="list-style-type: none"> Local Authorities meetings and outcomes Number and value of Local Authorities projects
3.2 Consult communities and homelands	<ul style="list-style-type: none"> Develop community beautification plans in consultation with residents Develop local infrastructure plans in consultation with communities and homelands residents Action a program for regular joint visits by Councillors and staff to communities and homelands 	<ul style="list-style-type: none"> Community and homelands residents feedback Beautification plans completed Infrastructure plans completed Number of joint visits completed Protocols established
3.3 Engage local and external stakeholders	<ul style="list-style-type: none"> Facilitate regional stakeholders meetings to discuss collaboration on community development and economic development Further develop collaborative relationships with government and non-government organisations 	<ul style="list-style-type: none"> Number of regional stakeholder meetings and outcomes Stakeholders feedback



OUR REGIONAL PLAN

GOAL 4. STRENGTHENING OUR ORGANISATION

Objectives	Strategies	Indicators
4.1 Develop Council's staff, assets and equipment	<ul style="list-style-type: none"> Develop staff capacity and capabilities through targeted internal and external training and development programs Review assets and equipment, update registers and action preventative maintenance schedule Replace ageing assets and equipment on a rolling basis and standardise fleet 	<ul style="list-style-type: none"> Number of training and development programs completed Assets and equipment reviewed Assets and equipment condition status Fleet profile
4.2 Support good governance and compliance	<ul style="list-style-type: none"> Council Constitutional arrangements (electoral representation review) Maintain effective compliance monitoring and be proactive in seeking advice Review risk management framework 	<ul style="list-style-type: none"> Council Constitutional arrangements review completed Internal and external compliance review findings Risk management framework reviewed
4.3 Encourage innovation, shared servicing and collaboration	<ul style="list-style-type: none"> Develop a staff incentive program for innovative service delivery proposals Explore further options for shared servicing and collaboration initiatives 	<ul style="list-style-type: none"> Staff incentive program developed and implemented Number and value of shared servicing and collaboration initiatives and outcomes

OUR FRAMEWORK

ADMINISTRATIVE AND REGULATORY FRAMEWORK

All local government Councils are regulated by the requirements of the *Local Government Act*, *Local Government (Accounting) Regulations*, *Local Government (Administration) Regulations*, *Local Government (Electoral) Regulations*, a series of specific Local Government Guidelines and General Instructions. In addition, all local government Councils are regulated by the requirements of the *Cemeteries Act* and *Cemeteries Regulations*. These are all accessible via the Department of Local Government, Housing and Community Development website at www.dlghcd.nt.gov.au.

Every Municipal, Regional or Shire Council must have a plan for its area (Section 22 of the *Local Government Act* (the Act) refers). West Daly Regional Council's plan is called a Regional Plan. Council must adopt their plan between 1 April and 31 July each year and undergo a minimum of 21 days public consultation.

West Daly Regional Council is also required to prepare an annual budget in accordance with the requirements of Part 10.5 of the Act. This legislation is the framework which governs the content and approval process of the budget. Consistent with the Regional Plan, the annual budget must be adopted by Council by 31 July in the relevant financial year.

The following Council information can be accessed from Council's website:

- Declaration of Election Results
- Code of Conduct
- Register of Interests
- Reviewable Decisions
- Rates and Charges
- Regulatory Orders
- Council Policies
- Regional Plans
- Annual Reports

Hardcopies of Regional Plans and Annual Reports are available at Council's Darwin Office. Printed copies are available for purchase.

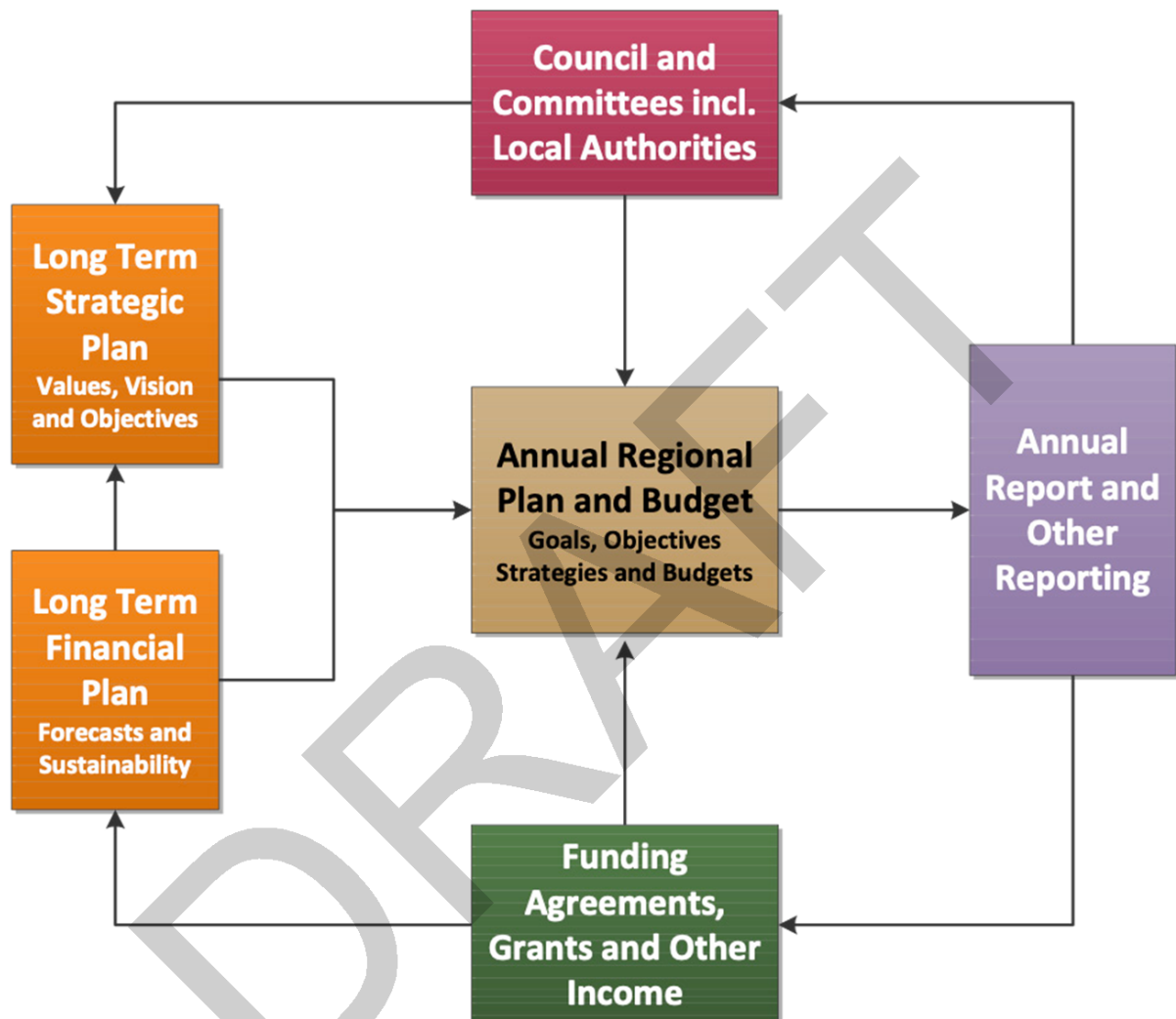
In assessing possible changes to West Daly Regional Council's administrative and regulatory framework for delivering local government services, it is considered that proposed changes to both the new *Local Government Act 2019* and the new *Burial and Cremations Act 2019* will have operational impacts on Council.

The Department of Local Government, Housing and Community Development has provided Council with summaries of proposed changes to both the new *Local Government Act 2019* and the new *Burial and Cremation Act 2019* and Council will continue to monitor progress and prepare for anticipated implementation.



OUR FRAMEWORK

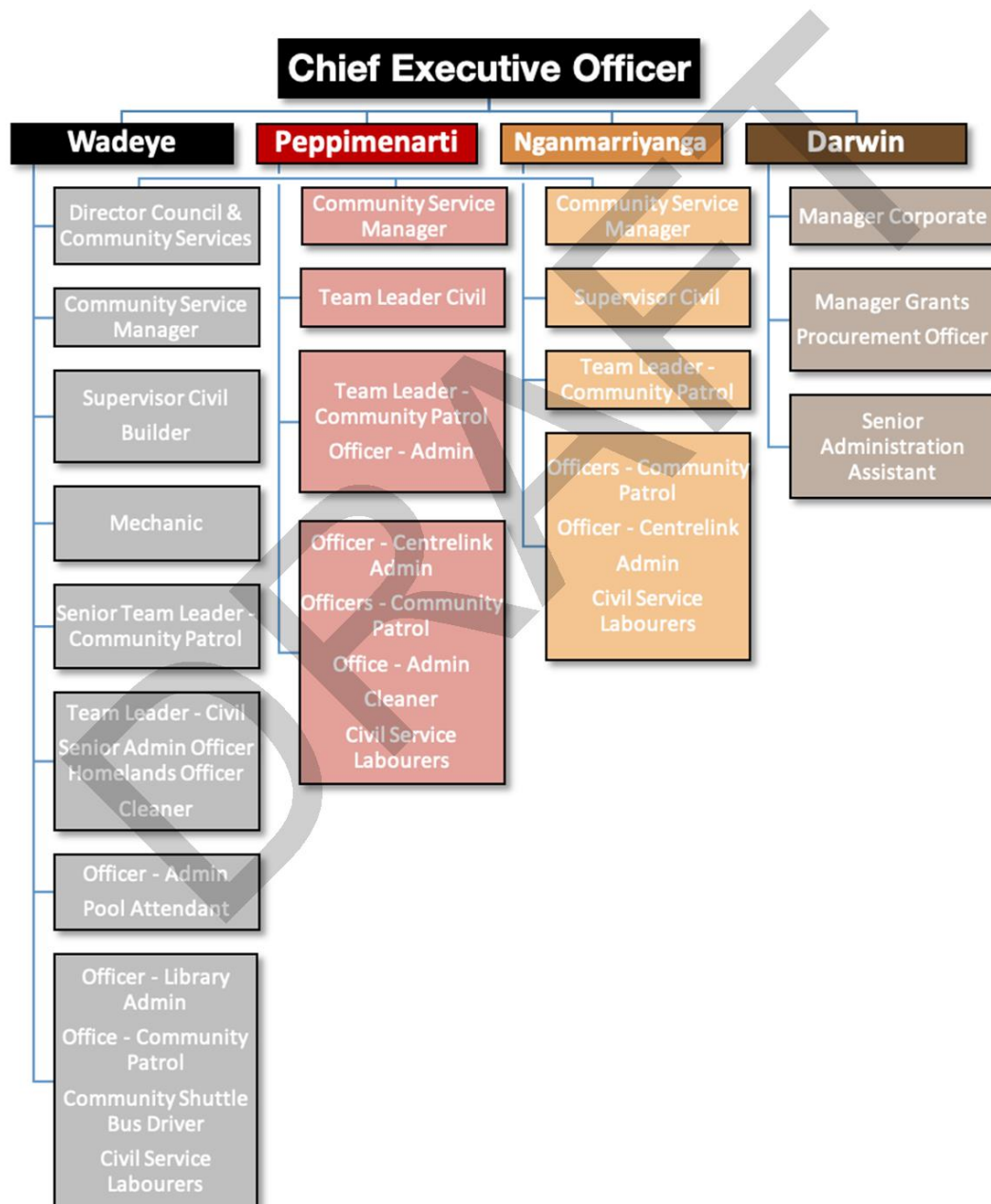
PLANNING AND REPORTING FRAMEWORK



OUR FRAMEWORK STAFFING FRAMEWORK

Council's employment conditions are determined by the West Daly Regional Council Enterprise Agreement 2017, which remains current until 30 June 2021.

Council's high level organisational structure for 2019-20 is as follows:



OUR FRAMEWORK FINANCIAL FRAMEWORK



West Daly Regional Council

Declaration of Rates and Charges 2020/2021

Notice is hereby given, pursuant to Section 158 of the *Local Government Act* ("The Act"), that the following rates and charges were declared by the West Daly Regional Council ("Council") at the Ordinary Council Meeting held on 20th May 2020 pursuant to Chapter 11 the *Local Government Act*, in respect of the financial year ending 30 June 2021.

Rates

The Council made the following declaration of rates pursuant to Chapter 11 of the Act.

Pursuant to Section 148 the bases of the rates will be differential valuation-based and differential fixed charges.

- a) In the case of valuation-based charges, the assessed value will be the unimproved capital value (UCV) of an allotment as it appears on the valuation roll prepared by the Valuer General under the *Valuation of Land Act*.
- b) In the case of fixed charges, it is taken to be if an allotment is divided into separate parts or units that are adapted for separate occupation or use, a minimum charge may consist of a fixed amount to be multiplied by the number of parts of units.

Pursuant to Section 149 of the *Local Government Act*, the unimproved value of a **mining tenement** will be its assessed value; and the unimproved value is taken to be 20 times the annual rental payable under the tenement.

Council intends to raise \$910,208 for general purposes by way of rates.

Residential rate

Ratable allotments which are not rated under any other class and are used for **residential** purposes.

- A differential rate of 0.0322 of the assessed value (UCV), with a minimum charge of \$1,090.38 per allotment, whichever is greater.

Commercial rate

Ratable allotments which are not rated under any other class and are used for **commercial** purposes.

- A differential rate of 0.1075 of the assessed value (UCV), with a minimum charge of \$1,290.28 per allotment, whichever is greater.

Temporary Accommodation rate

Ratable allotments which are not rated under any other class and are used for **temporary** accommodation.

- A minimum charge of \$654.23 per transportable dwelling.

Other rate

Ratable allotments not described elsewhere in this declaration.

- A differential rate of 0.0322 of the assessed value (UCV), with a minimum charge of \$1,090.38 per allotment, whichever is greater.

Pastoral Leases

Crown leases of pastoral land under the *Pastoral Land Act*

- Will be 0.000306 of the assessed value (UCV) or a minimum of \$376.45, whichever is greater.

Mining Tenements

Mining tenements as defined in the *Local Government Act*

- 0.003475 of the assessed value or a minimum of \$890.96, whichever is greater.

Charges

Pursuant to Section 157 of the *Local Government Act* Council declared the following charges for the purpose of enabling or assisting Council to meet the cost of garbage collection services and the waste disposal services it provides for the benefit of land within the Council area and the occupiers of such land.

Council intends to raise \$555,455 by way of these charges.

Council declared the following charges in respect of garbage collection services and waste management.

Garbage Collection Services

A charge for which council is willing and able to provide a collection service of one 240 litre bin per allotment collected weekly. The standard service is one bin per week but a ratepayer may request additional bins and additional weekly services, an additional service request will be considered by Council on a case by case basis.

Garbage collection service charge for **residential** allotments =

- \$868.24 multiplied by the number of 240 litre bins.
- \$434.13 multiplied by each additional weekly kerbside service.

Garbage collection service charge for **commercial** allotments =

- \$1,573.51 multiplied by the number of 240 litre bins.
- \$786.75 multiplied by each additional weekly kerbside service.

Garbage collection service charge for **all other** allotments =

- \$868.24 multiplied by the number of 240 litre bins.
- \$434.13 multiplied by each additional weekly kerbside service.

Landfill Access Service

A charge of each allotment for which council is not able or not willing to provide a garbage collection service. This charge provides access to landfill facilities within the Council boundaries.

- Landfill access service charge = \$272.78 for **residential** allotments.
- Landfill access service charge = \$715.21 for **commercial** allotments.

Relevant interest rate


The relevant interest rate for the late payment of rates and charges is fixed in accordance with Section 162 of the Act at the rate of 8% (based on ATO GIC rates, average of last 4 quarters – FY 2019/2020) per annum and is calculated on a daily basis.

Payment dates

The Council determined that rates and charges for the year 1 July 2020 to 30 June 2021 inclusive shall be due and payable by the 30th September 2020.

A ratepayer who fails to abide by such conditions may be sued for recovery of the principal amount of the rates, charges and interest (if applicable) plus any expenses, costs or disbursements whatsoever incurred by Council in recovering or attempting to recover the rates, charges and interest, including but limited to, debt collection agency fees and legal costs.



	SCHEDULE OF FEES AND CHARGES	each/per	FEES/CHARGES FOR FY 2020-21 (GST inclusive)
ADMINISTRATION			
Rate & Property Services			
Change of Ownership Advices - Rates	Advice		\$50.00
Copies of Rates Notices	Notice		\$40.00
Late Payment Fees			
Late fees on Invoice Payment (more than 30 days)	Per		\$50.00
Documentation Assistance			
Filling up forms, application etc	Hour		\$60.00
Photocopying			
A4 – single sided	copy		\$1.00
A4 – double sided	copy		\$1.00
A3 – single sided	copy		\$1.00
A3 – double sided	copy		\$2.00
Scanning			
Domestic charge – within NT (send)	Page		\$1.00
Domestic charge – Interstate (send)	Page		\$1.00
International charge (send)	Page		\$2.00
Receiving Scanned Documents – A4	Email		\$1.00
Laminating			
A4	Page		\$4.00
A3	Page		\$7.00
Printing			
Black and white only	Page		\$1.00
Internet Access Library			
per hour	hour		Free
ACCOMMODATION –VOQ			
Accommodation (Nganmarriyanga)			
<i>Visitor's quarters – per person/per night</i>			
Visitor's quarter	Night		\$240.00
Accommodation (Peppimenarti)			
<i>Visitor's quarters – per person/per night</i>			
Visitor's quarters (2 bedroom)	Night		\$350.00
Visitor's quarters (1 bedroom)	Night		\$240.00
Accommodation (Wadeye)			
<i>Visitor's quarters – per person/per night</i>			
Visitor's quarters - Apartment	Night		\$260.00
Visitor's quarters	Night		\$240.00
Donga	Night		\$170.00
Long term accommodation booking will be discounts (subject to availability); Booking more than 2 weeks – less than 4 weeks – 15% Booking more than 4 weeks – less than 6 weeks – 20% Booking more than 6 weeks – 25%			
Work Space / Conference Room			

Nganmarriyanga / Peppimenarti		
Meeting Room	Full Day	\$120.00
	Half Day	\$70.00
	Hourly	\$20.00
Wadeye		
Conference Room	Full Day	\$400.00
	Half Day	\$250.00
	Hourly	\$70.00
PLANNING		
Temporary Road Closure		
ECONOMIC SERVICES		
Lawn Mowing		
Domestic Lawn	Hour	\$60.00
Domestic Whipper Snipper	Hour	\$60.00
Commercial Lawn	Hour	\$100.00
Commercial Whipper Snipper	Hour	\$100.00
Vehicle Hire		
Toyota Land Cruiser Wagon 4x4	Hour	\$65.00
Toyota Land Cruiser Wagon 4x4	Day	\$300.00
Toyota Dual Cab Utility 4x4	Hour	\$55.00
Toyota Dual Cab Utility 4x4	Day	\$250.00
Other Refuse		
Replacement of bin (GST included)	Bin	\$150.00
Repairs to bin	Bin	n/a
Non Residence Waste Disposal Charges		
Other Charges – Clearing Vehicle & Parts		
Towing abandoned vehicle	Vehicle	Recovery Cost + 15% admin fees
Car bodies	Car body	\$150.00
Car tyres	Tyre	\$10.00
4WD tyres	Tyre	\$15.00
Truck tyres	Tyre	\$35.00
Earthmoving tyres	Tyre	\$100.00
Deposit to repair Damage to Footpath, Kerb, Road reserve/Sinking fund		
Single Residential block, having one street boundary	Residential block	\$385.00
Single Residential block, having two street boundaries	Residential block	\$530.00
Duplex Block, having one street boundary	Duplex Block	\$530.00
Duplex Block, having two street boundaries	Duplex block	\$690.00
Multi residential block, up to maximum	Residential block	\$1,200.00
Services Trades and commercial, up to maximum	Commercial block	\$2,300.00
PLANT HIRE – all on a wet hire basis – must include WDRC employee as Driver With operator & fuel		
Grader	Hourly Rate	\$250.00
Dingo and attachments	Hourly Rate	\$100.00
Loader	Hour	\$270.00

John Deere Tractor – 5093E	Hour	\$150.00
Land Pride Slasher – Large 8ft	Hour	\$40.00
Slasher – 6ft	Hour	\$25.00
Bobcat and operator	Hour	\$170.00
Backhoe	Hour	\$150.00
2.5 Tonne Excavator	Hour	\$170.00
Caterpillar Skid Steer Loader	Hourly Rate	\$90.00
LED Screen on Trailer	Hourly Rate	\$75.00
LED Screen on Trailer	Daily Rate	\$550.00
Trailer Tandem Wheels	Daily Rate	\$120.00
2018 Hino Tip Truck	Hour	\$150.00
2018 Hino Tip Truck with Water Unit	Hour	\$250.00
2010 Volvo Flat Top Truck (tilt tray)	Per KM	\$3.50
2010 Volvo Flat Top Truck (tilt tray)	Daily Rate	\$1,250.00
Labour (within Community)		
Unskilled Labour	Hour	\$60.00
Semi-Skilled Labour	Hour	\$80.00
Skilled Labour	Hour	\$100.00
Supervisor	Hour	\$120.00
Note: If Council provides staff amenities due to remoteness and difficult to access the shop during in-between communities, Outstations and Home land visits, council will charge \$10 extra for each category above.		
Workshop Materials	Per	Cost + 10%
Mobilisation/Demobilisation charges also apply		Actual cost + 15% admin fee
Tyre Plug		\$25
Patch repair		\$50
New Tyre / Tube		\$80
Airport Charges		
<9,000kg	Per landing	\$22.90/t
≥9,000kg	Per landing	\$31.50/t
Heli<2,500 kg	Per landing	\$22.90/t
Heli≥2,500 kg	Per landing	\$31.50/t
minimum	Per landing	\$22.90/t

Terms, Payments & Recourse

1. All fees are inclusive of GST.
2. All accounts for the purchase of goods or services, provide by the West Daly Regional Council are to be settled in full within 30 days from date of Invoice.
3. Should the Customer default in the payment of any monies due under this Agreement, then all monies due to West Daly Regional Council shall immediately become due and payable, and shall be paid by the Customer within fourteen (14) days of the date of written demand from West Daly Regional Council.

4. In the event an account is not settled, West Daly Regional Council reserves the right to withhold any further supply of goods and services and shall be entitled to charge interest on all amounts not paid by the due date for payment and the Customer undertakes to pay any interest so charged. Such interest shall be calculated on a daily basis from the due date for payment until the date that West Daly Regional Council receives payment with 10% per annum. Late payment processing fees of \$35 will be charged on top of interest.
5. Any expenses, costs or disbursements whatsoever incurred by West Daly Regional Council in recovering any outstanding monies, including debt collection agency fees and legal costs, shall be added to the original monies owed and will be paid by the Customer on an indemnity basis and all such costs shall be recoverable as a liquidated debt.
6. For Fees & Charges not mention in above list, Council authorised CEO to determine reasonable fees & Charges and inform council with updated Fees and Charges table.
7. These fees & Charges are for short-term (daily / weekly) purpose and for any long term and commercial activities, separated fees & charges will be negotiated with each client.
8. Debit card and Credit card (MasterCard / Visa) attracts 1 % Surcharge.



West Daly Regional Council
Budget 2020-21
Core vs Agency - Without Depreciation

Row Labels	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Core	(0)	(347,276)	(3,877,308)
Income	(9,919,291)	(13,396,538)	(11,143,039)
Expenditure	9,919,291	13,049,262	7,265,731
BS	0	0	0
Agency	0	16,203	(1,645,315)
Income	(2,420,321)	(4,546,352)	(4,593,348)
Expenditure	2,420,321	4,562,556	2,948,033
BS	0	0	0
Grand Total	(0)	(331,073)	(5,522,623)

Core vs Agency - With Depreciation

Row Labels	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Core	1,606,990	1,159,724	(2,690,294)
Income	(9,919,291)	(13,396,538)	(11,143,039)
Expenditure	9,919,291	13,049,262	7,265,731
BS	0	0	0
Depreciation	1,606,990	1,507,000	1,187,014
Agency	0	16,203	(1,645,315)
Income	(2,420,321)	(4,546,352)	(4,593,348)
Expenditure	2,420,321	4,562,556	2,948,033
BS	0	0	0
Balance Sheet	(1,606,990)	361,073	0
Equity	(1,606,990)	361,073	0
Grand Total	(0)	1,537,001	(4,335,609)

Note: The budget is balance without depreciation, depreciation expenses funded by equity.

West Daly Regional Council
Budget 2020-21
Untied vs Tied - without Depreciation

Row Labels	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
UNTIED	(1)	(347,277)	(1,453,354)
Income	(8,161,150)	(9,006,888)	(8,035,159)
Expenditure	8,161,149	8,659,611	6,581,806
BS	0	0	0
TIED	0	16,205	(4,069,269)
Income	(4,178,462)	(8,936,002)	(7,701,228)
Expenditure	4,178,462	8,952,207	3,631,959
BS	0	0	0
Grand Total	(0)	(331,073)	(5,522,623)

Untied vs Tied - with Depreciation

Row Labels	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
UNTIED	(1)	1,520,796	(266,340)
BS	0	0	0
Depreciation	1,606,990	1,507,000	1,187,014
Equity	(1,606,990)	361,073	0
Expenditure	8,161,149	8,659,611	6,581,806
Income	(8,161,150)	(9,006,888)	(8,035,159)
TIED	0	16,205	(4,069,269)
BS	0	0	0
Expenditure	4,178,462	8,952,207	3,631,959
Income	(4,178,462)	(8,936,002)	(7,701,228)
Grand Total	(0)	1,537,001	(4,335,609)

Note: The budget is balance without depreciation, depreciation expenses funded by equity.



West Daly Regional Council
Budget 2020-21

lorE		Income		
Tied or Untied	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
UNTIED		(8,161,150)	(9,006,888)	(8,035,159)
	Agency	(120,000)	(155,000)	(116,217)
	CarryOver	0	(726,664)	(726,663)
	Charges	(872,000)	(860,000)	(844,535)
	Grants	(3,163,660)	(3,152,141)	(2,651,358)
	Internal	(416,134)	(548,823)	(487,747)
	Operating	(1,837,800)	(2,053,163)	(1,651,530)
	Others	(623,821)	(378,000)	(392,209)
	Property	(256,000)	(245,000)	(275,944)
	Rates	(871,735)	(888,097)	(888,956)
TIED		(4,178,462)	(8,936,002)	(7,701,228)
	Capital Grants	(500,000)	(1,691,550)	(566,550)
	CarryOver	(1,000,000)	(3,173,027)	(3,173,026)
	Grants	(2,678,462)	(3,984,469)	(3,866,925)
	Others	0	(86,957)	(94,587)
	Property	0	0	(140)
Grand Total		(12,339,612)	(17,942,890)	(15,736,387)

West Daly Regional Council

Budget 2020-21

lorE	Expenditure
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Tied or Untied	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
UNTIED		8,161,149	8,659,611	6,581,806
	Consultants	70,500	66,165	26,932
	Elected	291,367	274,811	190,086
	Employees	2,782,392	3,038,782	2,235,509
	Expenditure	8,500	7,866	(150,288)
	IT/Comms	452,525	450,649	382,910
	Lease Expenditure	978,750	1,019,661	787,280
	Lease Expenditure	731,350	716,970	560,700
	Operating	1,672,959	1,697,857	1,436,974
	Personnel	153,000	152,921	102,376
	Plant	191,150	188,400	161,025
	R&M	605,570	826,115	677,702
	Utilities	223,086	219,413	170,600
TIED		4,178,462	8,952,207	3,631,959
	Admin	326,134	474,143	434,490
	Consultants	0	0	0
	Employees	1,076,740	1,641,851	1,066,159
	Expenditure	0	1,589	64,109
	IT/Comms	10,750	14,789	17,330
	Lease Expenditure	72,200	179,582	196,600
	Lease Expenditure	55,500	136,950	106,950
	Operating	17,501	793,974	866,414
	Personnel	51,204	23,422	11,633
	Plant	2,500	11,224	16,009
	R&M	2,536,828	5,624,782	787,348
	Utilities	29,105	49,901	64,918
Grand Total		12,339,612	17,611,818	10,213,764



West Daly Regional Council

Budget 2020-21

(with Category)

Location	200
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
AD	101	Income	Grants	(579,267)	(588,802)	(588,802)
			Others	0	0	(840)
		Expenditure	Expenditure	0	0	1
			Employees	408,917	406,720	284,865
			IT/Comms	66,500	65,099	52,682
			Operating	88,750	96,927	73,450
			Personnel	10,500	16,130	8,859
			R&M	0	0	0
			Utilities	4,600	3,926	3,196
AD Sum				0	(1)	(166,589)
Grand Total				0	(1)	(166,589)

West Daly Regional Council
Budget 2020-21
(with Category)

Location	300
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
AD	101	Income	Internal	(15,000)	(10,000)	(11,463)
			Others	(255,321)	0	(24,391)
		Expenditure	Employees	120,984	170,326	90,525
			IT/Comms	24,500	27,063	18,920
			Lease Expenditure	90,000	90,480	67,860
			Operating	52,000	47,710	52,214
			Personnel	7,500	6,777	5,874
			Plant	500	331	(578)
			R&M	3,500	5,198	1,733
			Utilities	15,000	18,314	15,334
			Lease Expenditure	36,000	36,720	27,540
	703	Income	Grants	0	(120,000)	(59,200)
	719	Income	CarryOver	0	(65,830)	(65,830)
			Grants	0	(61,928)	(53,032)
AD Sum				79,663	145,161	65,507
AF	101	Income	Operating	(120,000)	(125,430)	(91,890)
			Others	0	0	(5,332)
		Expenditure	Operating	0	0	0
			Plant	500	487	360
			R&M	500	709	236
			BS	0	0	0
AF Sum				(119,000)	(124,234)	(96,626)
AG	711	Income	Grants	0	(75,067)	(75,066)
			Others	0	(4,050)	(3,860)
		Expenditure	Admin	0	0	22,520
			Employees	0	0	4,430
			Operating	0	0	0
	804	Expenditure	Employees	0	0	0
			Operating	0	0	0
			R&M	0	0	0
	807	Expenditure	Employees	0	47,772	0
				0		
AG Sum				0	(31,345)	(51,976)
CA	201	Income	Agency	(10,000)	(10,000)	(8,157)
			Charges	(45,000)	(45,000)	(43,727)
		Expenditure	Employees	37,250	11,600	27,863
			Operating	1,500	1,574	1,135
			R&M	0	0	1,601
	203	Income	Grants	(8,700)	(10,000)	(5,624)
	204	Income	CarryOver	0	0	0
			Charges	(68,000)	(68,000)	(60,234)
	206	Expenditure	Employees	45,932	56,202	19,849
			Lease Expenditure	16,000	15,480	0
			Utilities	2,500	2,234	0
			Others	(15,000)	(36,000)	(14,327)
			Lease Expenditure	12,000	12,000	9,000
	207	Expenditure	Operating	500	0	153
			R&M	0	0	0
			Utilities	3,000	3,298	2,883
			Others	(2,000)	(2,000)	(709)
			Property	(15,000)	(15,000)	(12,898)
			Operating	0	0	0
			R&M	7,500	0	6,240
			Utilities	0	0	0
CA Sum				(37,518)	(83,612)	(76,952)
CF	101	Income	Rates	(93,436)	(97,781)	(98,957)
CF Sum				(93,436)	(97,781)	(98,957)
CI	101	Expenditure	Employees	270,423	253,985	147,529
			IT/Comms	0	0	0
			Lease Expenditure	15,000	16,800	12,600
			Personnel	1,500	556	844
			Plant	1,500	1,059	402
			Lease Expenditure	75,000	74,040	55,530
CI Sum				363,423	346,440	216,905
CP	806	Income	Grants	(312,553)	(316,380)	(316,380)
			Others	0	0	(4,472)
		Expenditure	Admin	47,460	55,631	47,457



West Daly Regional Council
Budget 2020-21
(with Category)

Location	300
Tied or Untied	(All)

Prog	Fund	IorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
CP	806	Expenditure	Employees	212,592	211,673	140,042
			IT/Comms	3,000	3,632	2,674
			Lease Expenditure	12,000	30,360	22,770
			Operating	5,501	1,030	1,392
			Personnel	5,500	1,445	2,072
			Plant	500	209	70
			R&M	15,000	25,784	10,608
			Utilities	2,000	623	621
			Lease Expenditure	9,000	14,670	8,820
CP Sum				0	28,678	(84,327)
CZ	755	Income	CarryOver	0	(893)	(893)
		Expenditure	R&M	0	893	0
	208	Income	Grants	0	0	0
		Expenditure	Operating	0	0	0
			R&M	0	0	0
CZ Sum				0	0	(893)
EM	101	Expenditure	Elected	35,614	34,100	19,567
			IT/Comms	0	0	0
			Operating	0	0	0
			Personnel	0	0	0
				0	0	0
EM Sum				35,614	34,100	19,567
ES	720	Income	CarryOver	0	0	(131,804)
			Grants	(22,966)	0	(22,195)
		Expenditure	Employees	22,966	56,202	6,823
			Operating	0	41,296	0
				0	0	0
ES Sum				0	97,498	(147,176)
HS	101	Income	Operating	(163,000)	(183,120)	(125,730)
			Property	(4,500)	(7,500)	(4,386)
		Expenditure	Operating	0	0	0
			R&M	50,000	120,000	18,162
			Utilities	0	0	263
				(117,500)	(70,620)	(111,691)
LA	101	Expenditure	Expenditure	3,500	3,228	2,152
			Operating	0	0	288
	722	Income	CarryOver	0	(62,270)	(62,270)
			Grants	(57,050)	(57,050)	(57,050)
		Expenditure	Operating	0	44,882	0
			R&M	57,050	74,438	10,074
				3,500	3,228	(106,807)
LA Sum				3,500	3,228	(106,807)
OC	704	Income	CarryOver	0	(49,808)	(49,808)
			Grants	(323,000)	(323,000)	(149,459)
		Expenditure	Admin	64,476	64,476	39,853
			Operating	0	37,065	11,638
			Personnel	0	2,464	0
			Plant	0	131	446
			R&M	258,524	268,672	28,613
	705	Income	CarryOver	0	(37,027)	(37,027)
			Grants	(58,500)	(60,000)	(30,233)
		Expenditure	Admin	11,700	10,000	6,047
			Operating	0	0	7,241
			R&M	46,800	87,028	26,972
				0	(64,378)	(64,378)
		Income	CarryOver	0	0	0
			Grants	0	0	0
				0	0	0
	725	Expenditure	Admin	0	0	0
			Operating	0	0	0
			R&M	0	64,378	(2,486)
	393	Income	CarryOver	0	(1,500)	(1,500)
			Grants	0	0	1,500
		Expenditure	R&M	0	1,500	0
	381	Income	Grants	0	0	(34,500)
		Expenditure	Operating	0	0	17,000
			Plant	0	0	9,500
			R&M	0	0	8,000
				0	0	(212,580)
OC Sum				0	0	(212,580)
PG	101	Expenditure	IT/Comms	500	911	586
			Operating	15,500	14,797	11,671

West Daly Regional Council
Budget 2020-21
(with Category)

Location	300
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
PG	101	Expenditure	Personnel	500	407	638
			Plant	1,500	0	1,033
			R&M	1,250	1,102	1,071
			Utilities	0	0	0
PG Sum				19,250	17,217	15,000
RM	101	Expenditure	Consultants	3,500	0	2,726
			Operating	0	0	351
			Plant	0	0	0
			R&M	12,500	40,000	41,291
			Utilities	1,500	1,214	809
	389	Income	Capital Grants	0	0	0
		Expenditure	R&M	0	0	0
	719	Income	CarryOver	0	(115,836)	(115,836)
			Grants	(127,000)	(126,455)	(94,841)
	741	Expenditure	R&M	0	0	0
	811	Income	Capital Grants	0	0	0
		Expenditure	Consultants	0	0	0
			R&M	0	0	0
RM Sum				(109,500)	(201,077)	(165,500)
SG	820	Income	CarryOver	0	(960)	(960)
			Grants	0	0	0
	386	Expenditure	Operating	0	654	690
		Income	CarryOver	0	0	0
	392	Expenditure	R&M	0	0	0
		Income	Grants	0	0	0
	211	Income	CarryOver	0	(319)	(319)
			Grants	0	0	0
		Expenditure	Operating	0	343	270
			R&M	0	0	0
	212	Income	CarryOver	0	(153)	(153)
			Grants	0	0	0
		Expenditure	Expenditure	0	139	139
			Operating	0	106	(382)
			R&M	0	0	0
		Income	Grants	0	0	(1,000)
	827	Expenditure	Operating	0	0	998
		Income	Grants	0	(2,593)	(2,593)
	216	Expenditure	Operating	0	2,593	4,480
		Income	Grants	0	0	(75,000)
SG Sum				0	(190)	(73,829)
WM	101	Income	Charges	(60,000)	(60,000)	(58,637)
			Others	0	0	0
		Expenditure	Lease Expenditure	18,000	18,000	13,500
			Operating	8,503	7,896	3,505
			Plant	0	0	0
			R&M	0	0	0
			Utilities	0	0	0
WM Sum				(33,497)	(34,104)	(41,632)
WS	101	Expenditure	Operating	4,000	5,604	2,142
			Personnel	5,000	5,085	2,561
WS Sum				9,000	10,689	4,703
Grand Total				(0)	40,047	(947,264)

West Daly Regional Council

Budget 2020-21

(with Category)

Location	400
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)		
AD	101	Income	Internal	(15,000)	(10,000)	(2,490)		
			Grants	(553,304)	(294,372)	(294,372)		
			Others	0	0	(31,615)		
		Expenditure	Employees	198,554	223,699	175,263		
			IT/Comms	35,475	35,460	22,072		
			Lease Expenditure	68,000	67,080	59,340		
			Operating	78,300	69,189	58,573		
			Personnel	15,000	11,507	9,177		
			Plant	2,200	2,164	(23,241)		
			R&M	15,000	0	0		
			Utilities	25,000	24,351	13,465		
			Lease Expenditure	36,000	36,720	31,920		
	703	Income	Grants	0	(148,000)	(74,000)		
	719	Income	CarryOver	0	(65,830)	(65,830)		
		Grants	0	(70,709)	(53,032)			
AD Sum				(94,775)	(118,741)	(174,768)		
AF	101	Income	Operating	(112,950)	(108,600)	(110,140)		
		Expenditure	Operating	300	855	285		
			Personnel	0	0	0		
			Plant	0	0	1,745		
			R&M	0	2,119	706		
			Utilities	0	0	0		
			BS	0	0	0		
		AF Sum				(112,650)	(105,626)	(107,403)
AG	711	Income	Grants	0	(75,067)	(75,066)		
			Others	0	(12,450)	(11,900)		
		Expenditure	Admin	0	0	11,260		
			Employees	0	0	4,866		
			IT/Comms	0	696	801		
			Lease Expenditure	0	18,060	18,060		
			Operating	0	16,171	13,384		
			Personnel	0	0	0		
			R&M	0	0	0		
			Utilities	0	482	2,011		
			Lease Expenditure	0	8,760	8,760		
			804	Income	Others	0	0	0
	Expenditure	Employees	0		0	57,224		
	807	Operating	Personnel	0	0	1,329		
			Utilities	0	0	923		
			Employees	0	66,683	53,847		
			IT/Comms	0	0	36		
		AG Sum				0	23,335	85,790
		CA	201	Income	Agency	(10,000)	(45,000)	(8,043)
					Charges	(50,000)	(25,000)	(50,477)
Expenditure				Employees	36,500	10,500	27,289	
	IT/Comms			0	0	108		
	Operating			1,500	1,598	1,188		
	Personnel			0	0	0		
	R&M			350	334	571		
	203			Income	Grants	(7,800)	(9,000)	(5,761)
	204			Income	CarryOver	0	0	0
	Expenditure			Charges	(65,000)	(108,000)	(58,092)	
				Employees	45,932	70,253	38,511	
				Lease Expenditure	12,000	29,061	9,000	
Operating			0	0	0			
R&M			5,000	270	0			
Utilities			5,636	2,500	6,434			
205			Expenditure	Employees	0	0	0	
Lease Expenditure				38,000	37,320	27,990		
Operating	11,250			4,775	2,004			
Personnel	0			0	0			
Plant	0			0	3			
R&M	2,000			421	140			
Utilities	Utilities		16,500	15,696	5,851			
	Lease Expenditure		0	0	0			

West Daly Regional Council

Budget 2020-21

(with Category)

Location	400
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)			
CA	206	Income	Others	(22,000)	(27,000)	(21,486)			
		Expenditure	Lease Expenditure	20,000	19,080	14,310			
			Operating	3,850	2,318	1,416			
			R&M	3,004	0	15			
			Utilities	1,500	1,161	1,247			
	207	Income	Others	(500)	0	(55)			
		Expenditure	Property	(10,000)	(14,000)	(7,640)			
			Utilities	250	216	72			
			CA Sum			37,972	(32,497)	(15,405)	
CF	101	Income	Rates	(78,643)	(85,062)	(84,454)			
CF Sum				(78,643)	(85,062)	(84,454)			
CI	101	Income	Others	0	0	(727)			
		Expenditure	Employees	201,520	247,733	215,704			
			IT/Comms	500	436	327			
			Lease Expenditure	18,000	15,240	11,430			
			Personnel	0	0	0			
			Plant	0	0	3			
			Utilities	2,700	2,398	799			
			Lease Expenditure	45,000	44,160	33,120			
			CI Sum			267,720	309,968	260,656	
CP	806	Income	Grants	(300,960)	(316,380)	(316,380)			
		Expenditure	Admin	47,460	55,631	47,457			
			Employees	219,250	225,033	191,340			
			IT/Comms	750	732	646			
			Lease Expenditure	12,000	12,000	9,000			
			Operating	3,500	9,811	4,084			
			Personnel	4,500	4,255	3,189			
			Plant	0	3,364	1,121			
			R&M	0	0	0			
			Utilities	4,500	3,396	2,483			
			Lease Expenditure	9,000	9,780	7,180			
			CP Sum			0	7,623	(49,879)	
			CZ	208	Income	Grants	0	0	0
					Expenditure	R&M	0	0	0
CZ Sum				0	0	0			
EM	101	Expenditure	Elected	103,041	101,535	79,481			
			IT/Comms	2,800	2,225	1,492			
			Operating	4,750	0	1,918			
			Personnel	0	0	0			
			Plant	12,000	9,532	10,210			
			R&M	7,000	4,863	7,540			
			Lease Expenditure	22,950	9,180	18,360			
			EM Sum			152,541	127,334	119,000	
ES	720	Income	CarryOver	0	0	(49,743)			
		Expenditure	Grants	(22,966)	0	0			
			Employees	22,966	56,202	0			
			Operating	0	0	0			
			ES Sum			0	56,202	(49,743)	
HS	101	Income	Operating	(186,000)	(215,841)	(153,630)			
		Expenditure	Property	(1,500)	(2,500)	(1,015)			
			Operating	6,000	5,489	1,830			
			R&M	46,000	139,029	62,142			
			Utilities	0	0	0			
			HS Sum			(135,500)	(73,824)	(90,674)	
LA	101	Expenditure	Expenditure	2,500	2,571	1,804			
		Operating	450	0	213				
	722	Income	CarryOver	0	(2,323)	(2,323)			
		Expenditure	Grants	(25,920)	(25,920)	(25,920)			
			Operating	6,000	5,967	755			
			R&M	19,920	22,276	23,282			
LA Sum			2,950	2,571	(2,188)				
OC	704	Income	CarryOver	0	11,934	11,934			
		Expenditure	Grants	(121,000)	(121,000)	(102,872)			
			Admin	24,200	24,209	18,188			
			Operating	0	28,995	3,782			
			Personnel	0	3,171	0			
			OC Sum			0	3,171	0	

West Daly Regional Council

Budget 2020-21

(with Category)

Location 400

Tied or Untied (All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
OC	704	Expenditure	Plant	0	2,299	1,911
			R&M	96,800	50,391	42,769
	705	Income	CarryOver	0	(28,625)	(28,625)
			Grants	(48,500)	(50,000)	(37,791)
		Expenditure	Admin	9,700	11,265	7,558
			Operating	0	958	524
			R&M	38,800	66,402	32,795
	725	Income	CarryOver	0	(53,803)	(53,803)
			Grants	0	0	(24,000)
		Expenditure	Admin	0	0	2,400
			Operating	0	0	88
			R&M	0	53,803	718
	745	Income	CarryOver	0	(1,500)	(1,500)
		Expenditure	R&M	0	1,500	0
	762	Income	CarryOver	0	(1,232)	(1,232)
		Expenditure	R&M	0	1,232	0
	763	Income	CarryOver	0	(32,349)	(32,349)
		Expenditure	R&M	0	32,349	23,849
	764	Income	CarryOver	0	(32,350)	(32,350)
		Expenditure	R&M	0	32,350	31,824
	382	Income	CarryOver	0	(3,889)	(3,889)
			Grants	0	0	3,889
		Expenditure	R&M	0	3,889	0
	383	Income	CarryOver	0	(8,081)	(8,081)
			Grants	0	0	8,081
		Expenditure	R&M	0	8,081	0
	394	Income	CarryOver	0	(2,364)	(2,364)
			Grants	0	0	2,364
		Expenditure	R&M	0	2,364	0
	395	Income	Grants	0	0	0
		Expenditure	Operating	0	0	0
			R&M	0	0	0
	396	Income	CarryOver	0	(1,140)	(1,140)
			Grants	0	0	1,140
		Expenditure	R&M	0	1,140	0
	397	Income	CarryOver	0	(5,445)	(5,445)
			Grants	0	0	3,218
		Expenditure	Operating	0	0	2,227
			R&M	0	5,445	0
OC Sum				0	0	(136,181)
PG	101	Income	Others	0	0	0
		Expenditure	IT/Comms	0	474	356
			Operating	11,000	10,521	10,022
			Personnel	5,000	8,552	3,487
			Plant	10,000	9,807	11,442
			R&M	7,500	3,901	11,989
			Utilities	3,400	1,396	3,156
	PG Sum			36,900	34,651	40,452
PL	101	Expenditure	Operating	6,000	12,077	9,462
			R&M	0	0	0
			Utilities	11,800	10,718	5,585
PL Sum			17,800	22,795	15,046	
RM	101	Expenditure	Consultants	0	0	0
			Operating	2,500	324	552
			Personnel	0	0	0
			Plant	5,000	3,546	2,960
			R&M	39,978	80,000	84,012
			Utilities	1,200	1,092	728
	719	Income	CarryOver	0	(115,836)	(115,836)
			Grants	(127,000)	(126,455)	(94,841)
	RM Sum			(78,322)	(157,328)	(122,425)
SG	820	Income	CarryOver	0	(960)	(960)
			Grants	0	0	0
		Expenditure	Operating	0	1,447	966
	386	Income	CarryOver	0	0	0
		Expenditure	R&M	0	0	0

West Daly Regional Council

Budget 2020-21

(with Category)

Location	400
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
SG	392	Income	Grants	0	0	0
	401	Income	Grants	0	0	0
		Expenditure	R&M	0	0	0
	211	Income	CarryOver	0	(299)	(299)
			Grants	0	0	0
		Expenditure	Operating	0	275	225
	212	Income	CarryOver	0	(259)	(259)
			Grants	0	0	0
		Expenditure	Expenditure	0	259	259
			Operating	0	0	0
			R&M	0	0	0
	827	Income	Grants	0	0	(1,000)
		Expenditure	Operating	0	0	815
	214	Income	Grants	0	0	0
		Expenditure	Operating	0	0	0
	216	Income	Grants	0	(1,176)	(1,176)
		Expenditure	Operating	0	1,176	2,073
	404	Income	Capital Grants	0	(191,550)	(191,550)
		Expenditure	Operating	0	0	491
			R&M	0	191,550	11,382
	217	Income	Grants	0	0	(19,383)
		Expenditure	R&M	0	0	19,383
SG Sum				0	463	(179,034)
WM	101	Income	Charges	(52,000)	(51,000)	(51,619)
		Expenditure	IT/Comms	0	0	0
			Lease Expenditure	18,000	18,000	13,500
			Operating	10,556	7,375	6,750
			Plant	1,200	3,001	1,000
			R&M	0	0	0
WM Sum				(22,244)	(22,625)	(30,369)
WS	101	Expenditure	Operating	6,250	13,897	5,445
			Personnel	0	910	524
WS Sum				6,250	14,807	5,969
Grand Total				(0)	4,046	(515,611)

West Daly Regional Council

Budget 2020-21

(with Category)

Location 700

Tied or Untied (All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
AD	101	Income	Internal	(386,134)	(528,823)	(477,233)
			Grants	(364,589)	(869,307)	(869,307)
			Others	(242,000)	(253,000)	(171,221)
		Expenditure	Expenditure	0	0	(155,494)
			Consultants	25,000	31,512	20,444
			Elected	0	0	0
			Employees	752,744	781,470	527,478
			IT/Comms	301,500	299,568	272,610
			Lease Expenditure	300,000	329,880	264,200
			Operating	1,231,000	1,301,166	1,099,229
			Personnel	74,500	58,127	43,464
			Plant	0	611	56,221
			R&M	22,000	22,000	22,091
			Utilities	32,000	36,758	37,879
			Lease Expenditure	220,000	220,230	172,290
		BS	BS	0	0	0
			Grants	(592,000)	(324,000)	(162,800)
703	719	Income	CarryOver	0	(131,660)	(131,660)
		Income	Grants	(550,000)	(150,201)	(106,064)
AD Sum				824,021	824,330	442,129
AF	101	Income	Internal	0	0	1,195
			Charges	0	0	36
			Operating	(553,900)	(619,890)	(474,620)
		Expenditure	Others	0	0	(45,400)
			Employees	0	0	0
			IT/Comms	10,000	9,254	6,469
			Operating	41,500	15,115	34,415
			Plant	150,000	150,000	94,709
			R&M	256,729	213,789	230,885
			Utilities	0	0	0
			BS	0	0	0
		Depreciation	Depreciation	1,606,990	1,507,000	1,187,014
AF Sum				1,511,319	1,275,268	1,034,704
AG	711	Income	Grants	0	(150,132)	(150,133)
			Others	0	(4,500)	(4,440)
		Expenditure	Admin	0	45,040	11,260
			Employees	0	67,544	13,035
			Operating	0	164,512	216,375
			Personnel	0	0	0
			Plant	0	0	0
			R&M	0	0	0
			Utilities	0	0	0
			Lease Expenditure	0	0	0
	804	Income	Grants	0	(733,257)	(733,257)
			Others	0	(65,957)	(66,907)
		Expenditure	Admin	0	82,491	109,989
			Consultants	0	0	0
			Employees	0	196,507	110,216
			IT/Comms	0	2,497	2,828
			Lease Expenditure	0	82,200	85,390
			Operating	0	355,209	523,931
			Personnel	0	906	604
			Plant	0	2,826	2,002
			R&M	0	1,448	965
			Utilities	0	35,169	44,561
	807	Income	Lease Expenditure	0	39,960	39,960
			CarryOver	0	0	0
		Expenditure	Grants	0	(117,759)	(117,759)
			Others	0	0	0
			Expenditure	0	0	0
			Employees	0	3,000	70,111
			Personnel	0	303	0
AG Sum				0	8,009	158,729
CA	201	Income	Internal	0	0	2,243
			Agency	(100,000)	(100,000)	(100,018)
			Charges	(100,000)	(85,000)	(90,448)

West Daly Regional Council

Budget 2020-21

(with Category)

Location 700

Tied or Untied (All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
CA	201	Expenditure	Consultants	0	5,000	3,762
			Employees	36,500	10,300	40,186
			IT/Comms	500	436	373
			Operating	11,000	12,907	10,373
			Personnel	10,000	15,000	14,335
			R&M	0	0	(16)
	205	Expenditure	Employees	0	66,730	71,024
			Lease Expenditure	105,000	105,000	78,750
			Operating	8,500	6,507	3,150
			Personnel	3,750	6,894	2,298
			Plant	2,000	3,134	1,637
			R&M	0	0	0
			Utilities	16,000	2,498	1,290
			Lease Expenditure	55,400	55,440	41,580
			Others	(75,000)	(40,000)	(74,143)
	206	Income	IT/Comms	0	0	0
		Expenditure	Lease Expenditure	100,000	105,480	82,110
			Operating	2,000	2,145	715
			R&M	20,000	0	0
			Utilities	12,000	11,761	11,397
			Others	(2,000)	(10,000)	(1,282)
	207	Income	Property	(215,000)	(190,000)	(240,325)
		Expenditure	Lease Expenditure	49,000	48,840	36,630
			Operating	0	0	0
			R&M	0	0	0
			Utilities	0	0	0
			Utilities	0	0	0
CA Sum				(60,350)	33,073	(104,378)
CE	101	Expenditure	Employees	0	0	0
			IT/Comms	0	0	0
			Operating	0	0	0
			Personnel	0	0	0
			Plant	0	0	0
			R&M	0	0	0
			Utilities	0	0	0
			Lease Expenditure	0	0	0
			Lease Expenditure	0	0	0
CE Sum				0	0	0
CF	101	Income	Rates	(699,656)	(705,254)	(705,545)
CF Sum				(699,656)	(705,254)	(705,545)
CI	101	Expenditure	Employees	549,685	657,391	506,863
			IT/Comms	500	655	491
			Personnel	0	0	601
			Plant	0	0	0
			R&M	0	0	0
			Utilities	1,500	1,314	2,156
			Lease Expenditure	126,000	126,360	94,770
			Lease Expenditure	126,000	126,360	94,770
CI Sum				677,685	785,719	604,881
CP	806	Income	CarryOver	0	(13,289)	(13,289)
			Grants	(652,006)	(632,759)	(632,760)
			Others	0	0	(3,008)
		Expenditure	Admin	94,920	78,564	94,914
			Employees	438,681	431,733	258,656
			IT/Comms	7,000	7,232	5,190
			Lease Expenditure	16,200	16,200	12,150
			Operating	2,500	1,750	1,215
			Personnel	41,204	6,136	5,513
			Plant	2,000	2,252	878
			R&M	0	1,050	350
			Utilities	12,000	10,231	12,713
			Lease Expenditure	37,500	54,600	28,460
			R&M	0	0	0
			R&M	0	0	0
CP Sum				(1)	(36,300)	(229,017)
CR	418	Income	Grants	0	(5,000)	0
		Expenditure	Operating	0	5,000	0
	417	Income	Grants	0	(4,559)	(4,559)
		Expenditure	R&M	0	4,559	1,500
CR Sum				0	0	(3,059)



West Daly Regional Council

Budget 2020-21

(with Category)

Location 700

Tied or Untied (All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
CZ	402	Income	Capital Grants	0	0	0
			Grants	0	0	0
		Expenditure	Operating	0	0	0
			BS	0	0	0
	210	Income	Capital Grants	0	0	0
			CarryOver	(1,000,000)	(1,050,000)	(1,050,000)
		Expenditure	R&M	1,000,000	1,050,000	0
	213	Income	Grants	0	0	0
		Expenditure	Operating	0	0	0
215	Income	Grants	0	0	0	
CZ Sum				0	0	(1,050,000)
EM	101	Expenditure	Elected	152,712	139,177	91,038
			IT/Comms	2,000	1,718	1,118
			Operating	0	0	502
			Personnel	0	0	0
			Plant	0	0	(89)
EM Sum				154,712	140,895	92,568
ES	720	Income	CarryOver	0	(195,119)	(13,572)
			Grants	(102,869)	(149,200)	(60,193)
			Property	0	0	(140)
		Expenditure	Employees	102,869	190,619	36,820
			Operating	0	0	0
			Utilities	0	0	346
ES Sum				0	(153,700)	(36,739)
HS	101	Income	Operating	(701,950)	(800,282)	(695,520)
			Property	(10,000)	(16,000)	(9,681)
		Expenditure	Lease Expenditure	63,000	44,880	51,780
			Operating	7,000	6,231	5,476
			R&M	25,000	83,796	95,076
			Utilities	0	371	680
	390	Income	CarryOver	0	(81,647)	(81,647)
		Expenditure	Operating	0	0	740
			R&M	0	81,647	40,043
			HS Sum			
LA	101	Expenditure	Expenditure	2,500	2,067	1,249
			Operating	1,000	382	236
	722	Income	CarryOver	0	(646,469)	(646,469)
			Grants	(385,370)	(385,370)	(385,370)
		Expenditure	Operating	0	11,157	7,569
			Personnel	0	0	0
LA Sum				385,370	1,020,682	55,148
LI	709	Income	CarryOver	0	(52,647)	(52,647)
			Grants	(100,020)	(100,020)	(100,020)
		Expenditure	Admin	0	15,113	0
			Employees	57,415	60,781	66,136
			IT/Comms	0	0	5,155
			Lease Expenditure	32,000	20,762	22,860
			Operating	0	0	339
			R&M	0	56,011	0
			Utilities	10,605	0	1,260
			LI Sum			
OC	704	Income	CarryOver	0	(42,766)	(42,766)
			Grants	(65,000)	(65,000)	(80,312)
		Expenditure	Admin	13,000	16,805	8,488
			Operating	0	8,070	66
			Personnel	0	4,741	0
			Plant	0	143	40
			R&M	52,000	78,007	12,809
				0	(28,936)	(28,936)
	705	Income	CarryOver	0	(28,936)	(28,936)
			Grants	(25,000)	(27,000)	(17,636)
		Expenditure	Admin	5,000	7,559	3,527
			Operating	0	0	0
			Plant	0	0	41
			R&M	20,000	48,378	29,400
	725	Income	CarryOver	0	(48,647)	(48,647)

West Daly Regional Council

Budget 2020-21

(with Category)

Location 700

Tied or Untied (All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)	
OC	725	Income	Grants	0	0	0	
		Expenditure	Admin	0	0	0	
			Operating	0	0	7,500	
			R&M	0	48,647	0	
	743	Income	CarryOver	0	(18,666)	(18,666)	
		Expenditure	R&M	0	18,666	0	
	744	Income	CarryOver	0	0	0	
		Expenditure	R&M	0	0	0	
	746	Income	CarryOver	0	(80,107)	(80,107)	
		Expenditure	R&M	0	80,107	35,888	
	750	Income	CarryOver	0	0	0	
		Expenditure	R&M	0	0	0	
379	Income	Grants	0	0	(20,192)		
	380	Income	Grants	0	0	(80,000)	
		Expenditure	R&M	0	0	82,950	
OC Sum				0	1	(236,552)	
PG	101	Expenditure	IT/Comms	7,000	6,423	4,815	
			Operating	18,500	14,648	7,093	
			Personnel	7,500	10,045	4,147	
			Plant	4,000	3,956	2,951	
			R&M	12,000	7,766	9,491	
			Utilities	15,000	10,816	14,905	
				64,000	53,653	43,402	
PG Sum							
PL	101	Income	Others	(10,000)	(10,000)	0	
		Expenditure	Employees	77,451	71,874	62,560	
			IT/Comms	750	927	490	
			Lease Expenditure	750	11,040	8,280	
			Operating	17,500	13,732	13,511	
			Personnel	2,250	2,760	952	
			R&M	8,759	818	453	
			Utilities	38,000	54,962	34,190	
				135,460	146,113	120,436	
PL Sum							
RM	101	Expenditure	Consultants	30,000	19,654	0	
			Elected	0	0	0	
			Operating	1,500	2,099	711	
			Plant	750	773	258	
			R&M	60,000	100,000	82,271	
			Utilities	14,000	12,420	8,280	
	719	Income	CarryOver	0	(231,672)	(231,672)	
			Grants	(254,000)	(252,912)	(189,683)	
	811	Income	Capital Grants	(500,000)	(1,500,000)	(375,000)	
		Expenditure	Operating	0	0	157	
	391		R&M	500,000	1,500,000	0	
		Income	Grants	0	(107,603)	(106,703)	
		Expenditure	R&M	0	107,603	0	
	RM Sum				(147,750)	(349,638)	(811,381)
	SG	731	Income	CarryOver	0	(96,556)	(96,556)
				Grants	0	0	0
Expenditure			Operating	0	0	2,563	
			R&M	0	96,556	93,563	
736		Income	CarryOver	0	(21,077)	(21,077)	
		Expenditure	Operating	0	0	0	
			Employees	0	28,101	52,612	
			Lease Expenditure	0	0	26,370	
			Operating	0	0	0	
			Plant	0	0	0	
			R&M	0	0	0	
			Lease Expenditure	0	9,180	13,770	
820		Income	CarryOver	0	(960)	(960)	
			Grants	0	0	0	
		Expenditure	Operating	0	779	779	
392		Income	Grants	0	0	0	
		Expenditure	Operating	0	0	0	
384		Income	CarryOver	0	0	0	
		BS	BS	0	0	0	
385		Income	CarryOver	0	(49,660)	(49,660)	

West Daly Regional Council
Budget 2020-21
(with Category)

Location	700
Tied or Untied	(All)

Prog	Fund	lorE	Category	Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
SG	385	Expenditure	Operating	0	49,660	26,976
			R&M	0	0	22,684
	212	Income	CarryOver	0	(2,636)	(2,636)
			Grants	0	0	0
		Expenditure	Expenditure	0	1,191	1,191
			Operating	0	1,353	1,445
			R&M	0	0	0
			Capital Grants	0	0	0
	209	Income	CarryOver	0	(152,783)	(152,783)
			Grants	0	0	0
		Expenditure	Expenditure	0	0	62,520
			Operating	0	0	0
			R&M	0	152,783	90,264
			Capital Grants	0	0	0
	765	Income	CarryOver	0	(140,000)	(140,000)
			Grants	0	0	0
	827	Expenditure	R&M	0	140,000	0
			Grants	0	0	(1,000)
	403	Income	Operating	0	0	883
			CarryOver	0	(2,536)	(2,536)
		Expenditure	Grants	0	0	0
			Operating	0	2,536	1,715
			CarryOver	0	(68,533)	(68,533)
			Grants	0	0	0
	216	Income	R&M	0	68,533	27,000
			Grants	0	(1,177)	(1,177)
	218	Expenditure	Operating	0	1,177	90
			Grants	0	0	(1,591)
			R&M	0	0	3,182
SG Sum				0	15,931	(110,902)
SR	822	Expenditure	Operating	0	0	0
			R&M	0	0	0
SR Sum				0	0	0
VC	805	Income	CarryOver	0	0	0
			Grants	0	0	0
	808	Expenditure	Expenditure	0	0	0
			Grants	(54,782)	(82,000)	(27,391)
			Admin	8,218	7,359	3,573
VC Sum	WM	Income	R&M	46,564	74,641	23,818
			Charges	(432,000)	(418,000)	(431,338)
			Others	0	0	(682)
			Consultants	12,000	10,000	0
			IT/Comms	0	0	0
WM Sum	WS	Expenditure	Lease Expenditure	36,000	36,000	27,000
			Operating	15,000	10,000	10,012
			Plant	0	0	0
			Lease Expenditure	115,000	114,120	85,590
				(254,000)	(247,880)	(309,418)
WS Sum	TR	Expenditure	Operating	5,000	10,000	6,986
			Personnel	10,000	10,171	4,617
WS Sum				15,000	20,171	11,602
TR Sum	101	Expenditure	Operating	0	0	0
			Personnel	0	0	0
TR Sum				0	0	0
Grand Total				1,606,990	1,131,835	(2,706,145)

West Daly Regional Council

Budget 2020-21

Repair & Maintenance

Sum of Budget 20/21 Row Labels	Column Labels		
	TIED	UNTIED	Grand Total
Expenditure	2,536,828	605,570	3,142,398
R&M	2,536,828	605,570	3,142,398
Administration		40,500	40,500
Aged & Disability Services	-		-
Asset Management		257,229	257,229
Chief Executive		-	-
Civil Services		-	-
Commercial Arrangement		37,854	37,854
Community Patrol	15,000		15,000
Community Program	-		-
Elected Members		7,000	7,000
Housing - Staff Housing	-	121,000	121,000
Libraries	-		-
Local Authorities	462,340		462,340
Outstations and Homelands	512,924		512,924
Parks and Gardens		20,750	20,750
Pools		8,759	8,759
Roads	500,000	112,478	612,478
Special Purpose Grants	-		-
Sport and Rec	-		-
Vacation Care	46,564		46,564
Waste Management		-	-
Special Projects	1,000,000		1,000,000
Grand Total	2,536,828	605,570	3,142,398

West Daly Regional Council
Budget 2020-21

Location Code (All)

Position Details (Budgeted FTE)

Reporting loc	Job Title	Locn/ Prog/ Fund	Sum of Budgeted Position (FTE)
Darwin			4
	Senior Administration Officer		
		200AD101	1
	Manager Corporate		
		200AD101	1
	Manager Grants		
		200AD101	1
	Officer - Purchasing		
		200AD101	1
Nganmarriyanga			9.4
	Community Service Manager		
		300AD101	1
	Civil Service Labourer		
		300CI101	1.5
	Civil Service Labourer		
		300CI101	0.5
	Officer - Community Patrol		
		300CP806	2.25
	Supervisor Civil		
		300CI101	1
	Team Leader - Community Patrol		
		300CP806	0.95
	Homelands Support - Civil Staff		
		300ES720	0.4
	Administration Assistant - Centrelink		
		300CA204	0.8
	Civil Service Labourer (replace Cleaner)		
		300CI101	1
Peppimenarti			9.6
	Community Service Manager		
		400AD101	1
	Civil Service Labourer		
		400CI101	1
	Civil Service Labourer		
		400CI101	1
	Cleaner		
		400AD101	0.6
	Officer - Community Patrol		
		400CP806	2.25
	Team Leader - Civil		
		400CI101	1
	Team Leader - Community Patrol		
		400CP806	0.95
	Homelands Support - Civil Staff		
		400ES720	0.4
	Administration Officer		
		400AD101	0.6
	Administration Assistant - Centrelink		
		400CA204	0.8
Wadeye			23.6
	Chief Executive Officer		
		700AD101	1
	Director Council & Community Services		
		700AD101	1
	Community Service Manager		
		700AD101	1
	Builder		
		700CI101	1
	Senior Administration Officer		
		700AD101	1
	Administration Assistant		
		700AD101	0.6

Position Details (Budgeted FTE)

Reporting loc	Job Title	Locn/ Prog/ Fund	Sum of Budgeted Position (FTE)
Wadeye	Civil Service Labourer	700CI101	3.5
	Civil Service Labourer	700CI101	0.5
	Cleaner	700AD101	1
	Community Shuttle Bus Driver	700SG736	0
	Officer - Community Patrol	700CP806	6
	Officer - Pool Attendant	700PL101	1
	Senior Team Leader - Community Patrol	700CP806	1
	Supervisor Civil	700CI101	1
	Team Leader - Civil	700CI101	1
	Homelands Support - Civil Staff	700ES720	0.4
	Senior Administration Officer - Homeland	700ES720	1
	Administration Officer	700AD101	0.6
	Administration Assistant -Library	700LI709	1
	Grand Total		46.6



West Daly Regional Council

Budget 2020-21

Location Code (All)

Budgeted Positions (Employee number)

Reporting loc	Job Title	Locn/ Prog/ Fund	Budgeted Positions
Darwin			4
	Manager Corporate		
		200AD101	1
	Manager Grants		
		200AD101	1
	Officer - Purchasing		
		200AD101	1
	Senior Administration Officer		
		200AD101	1
Nganmarriyanga			13
	Community Service Manager		
		300AD101	1
	Civil Service Labourer		
		300CI101	3
	Officer - Community Patrol		
		300CP806	3
	Supervisor Civil		
		300CI101	1
	Team Leader - Community Patrol		
		300CP806	1
	Homelands Support - Civil Staff		
		300ES720	1
	Administration Assistant - Centrelink		
		300CA204	1
	Civil Service Labourer		
		300CI101	1
	Civil Service Labourer (replace Cleaner)		
		300CI101	1
Peppimenarti			14
	Community Service Manager		
		400AD101	1
	Civil Service Labourer		
		400CI101	2
	Cleaner		
		400AD101	1
	Officer - Community Patrol		
		400CP806	3
	Team Leader - Civil		
		400CI101	1
	Team Leader - Community Patrol		
		400CP806	1
	Homelands Support - Civil Staff		
		400ES720	1
	Administration Officer		
		400AD101	1
	Administration Assistant - Centrelink		
		400CA204	1
	Civil Service Labourer		
		400CI101	2
Wadeye			33
	Chief Executive Officer		
		700AD101	1
	Director Council & Community Services		
		700AD101	1
	Community Service Manager		

West Daly Regional Council

Budget 2020-21

Location Code (All)

Budgetd Positions (Employee number)

Wadeye	Community Service Manager	700AD101	1
	Builder	700CI101	1
	Senior Adminstration Officer - Homeland	700ES720	1
	Administration Assistant	700AD101	1
	Civil Service Labourer	700CI101	7
	Cleaner	700AD101	1
	Community Shuttle Bus Driver	700SG736	1
	Officer - Community Patrol	700CP806	8
	Officer - Pool Attendant	700PL101	1
	Senior Team Leader - Community Patrol	700CP806	1
	Supervisor Civil	700CI101	1
	Team Leader - Civil	700CI101	1
	Homelands Support - Civil Staff	700ES720	2
	Senior Adminstration Officer	700AD101	1
	Administration Officer	700AD101	1
	Administration Assistant -Library	700LI709	1
	Civil Service Labourer	700CI101	1
Grand Total			64



West Daly Regional Council
Detail Budget 2020-21
Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
UNTIED	Balance Sheet	Balance Sheet (System Account)	Balance Sheet			
			Equity			
			54110 Asset Replacement Reserve	(1,606,990)	361,073	0
				(1,606,990)	361,073	0
Core	Administration	General Operating	Income			
			61180 Fuel Rebate Income	(12,000)	(13,000)	(7,795)
			61200 Hire of Council Assets	(275,321)	(20,000)	(19,872)
			61210 Interest Received	(60,000)	(120,000)	(63,974)
			62100 NTG - Operational Grants	(1,497,160)	(1,752,481)	(1,752,481)
			62900 Grant Income Adjustment	0	0	0
			63200 Commercial Services Income	0	0	(1,995)
			63300 Fuel Sales - Diesel / ULP (to 3rd party customers)	0	0	0
			63500 Other Current Income	(150,000)	(100,000)	(134,431)
			67160 Profit / Loss on Disposal of Motor Vehicles	0	0	0
			91140 Materials & Services Recovery	(90,000)	(74,680)	(56,696)
			91910 Administration Fees Cost Allocation	(326,134)	(474,143)	(434,490)
			67140 Profit / Loss on Disposal of Plant & Equipment	0	0	0
			Expenditure			
			71110 Salary Normal	1,122,418	1,202,457	814,351
			71120 Salary Overtime	500	0	847
			71130 Salary Allowances	9,000	9,081	9,081
			71140 Sick Leave	0	0	11,958
			71150 Other Leave	0	0	324
			71170 Workers Compensation	37,921	40,598	24,174
			71210 Travel Allowance - Meals and Incidentals	23,700	27,687	15,037
			71220 Travel Allowance - Mileage	0	0	0
			71230 Accommodation	14,800	17,337	11,255
			71240 Fares - Air/Road	14,000	13,664	12,927
			71250 Taxi/Hire Car Fares	1,900	1,922	2,127
			71410 Superannuation	123,022	128,990	88,558
			71510 Annual Leave	172,485	184,116	117,688
			71520 Long Service Leave	15,853	16,972	11,351
			71531 TOIL	0	0	0
			71540 Office Uniforms	4,100	1,595	2,671
			71550 Personal Protective Equipment	500	0	0
			71560 Recruitment & Relocation	10,000	3,488	3,448
			71570 Training	16,000	3,892	2,222
			71575 Screening and License Checks	0	0	0
			71580 Professional Development	3,000	6,500	3,506
			71600 Office Amenities	17,500	20,228	14,347
			71601 Outsourced Services	365,000	340,000	340,462
			72210 Councilors Travel Allowance - Meals and Incidentals	0	0	0
			73120 Advertising	5,000	9,379	6,364
			73130 Audit Expenses (external)	50,000	40,000	1,695
			73140 Levy, Fees and Charges	4,400	2,946	4,487
			73150 Cleaning Products and Contractors	10,350	13,280	8,200
			73160 Conferences, Seminars and Ceremonies	2,500	546	436
			73200 Consulting Fees	25,000	31,512	20,444
			73230 Utilities - Electricity	36,100	31,766	31,655
			73240 Utilities - Water & Sewerage	35,500	45,882	33,598
			73260 Hire of Plant, Equipment and Motor Vehicles	9,000	9,000	9,000
			73290 Licenses and Registrations - MV & PE	0	0	0
			73321 Health and Safety Expenses	4,300	825	3,368
			73330 Catering - Council, Committees, Seminars	10,500	4,026	5,270

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
	Administration	General Operating	Expenditure			
			73332 Consumable Items	4,000	1,305	2,020
			73340 Operating Leases - MV, Plant & Equipment	17,000	17,000	16,909
			73343 Operating Leases Office Equipment	6,050	8,919	4,757
			73344 Operating Leases Property	287,000	280,282	279,890
			73350 Printing, Postage (stamps) & Stationery	17,900	24,575	15,082
			73400 Subscriptions and Memberships	22,000	22,000	22,560
			73460 Street Light Electricity Payments	5,000	5,701	4,620
			73511 Freight Expenses	10,850	7,158	8,708
			73531 Fuel Diesel /ULP	2,700	3,106	32,403
			73540 Insurance Premiums	600,000	700,000	535,158
			73800 Contractor Materials and Labour	22,000	22,000	22,091
			73830 Repairs & Maintenance Plant (Small Plant Items)	0	0	0
			73833 Repairs & Maint MV & PE - Others	0	0	0
			73836 Repairs & Maintenance Buildings	15,000	0	0
			73841 Contractors Electrical	3,500	5,198	1,793
			74600 ICT - Phone/Fax/Internet	193,000	200,866	146,583
			74610 ICT Satellite Telephone	8,300	8,175	6,066
			74620 ICT Mobile/ Modem Telephone	11,000	12,791	12,014
			74630 ICT - Consultants / Service Providers	190,000	182,000	183,529
			74640 ICT Software	0	227	0
			74650 ICT Hardware < \$5,000	25,675	23,130	18,093
			74760 Materials - Furniture & Office Equipment	12,500	10,905	3,866
			74770 Materials - Tools	0	0	0
			74780 Materials Minor Assets < \$5,000	7,900	8,327	4,860
			74790 Sports Equipment - Inc Uniforms, trophies etc	0	7,374	2,458
			91210 Plant and Vehicle Cost Alloc	292,000	293,670	231,750
			91220 Property Lease Cost Allocation	458,000	487,440	391,400
			73844 Contractors Pest Control	300	300	0
			73220 Contributions	500	346	4,407
			71585 Counselling and Rehabilitation	5,000	2,727	3,338
			79080 Write Off Expenses (Other than Assets)	0	0	0
			79000 Small Balances Written Off	0	0	1
			71310 Fringe Benefits Tax	0	0	0
			79070 Doubtful Debts	0	0	(155,493)
			BS			
			37410 WIP Plant & Equipment - Additions Current year	0	0	0
				1,950,909	1,988,908	937,725
			General Operating Total			
			NTG - FAA General Purpose			
			Income			
			62200 Aust Gov - Operational Grants	(550,000)	(282,838)	(212,127)
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(263,320)	(263,319)
				(550,000)	(546,158)	(475,446)
			NTG - FAA General Purpose Total			
			Income			
			62100 NTG - Operational Grants	(592,000)	(592,000)	(296,000)
				(592,000)	(592,000)	(296,000)
			NTG - Indigenous Development Jobs Funding			
			Income			
			62100 NTG - Operational Grants	(592,000)	(592,000)	(296,000)
				(592,000)	(592,000)	(296,000)
			NTG - Indigenous Development Jobs Funding Total			
			Income			
			62100 NTG - Operational Grants	(592,000)	(592,000)	(296,000)
				(592,000)	(592,000)	(296,000)
			Asset Management			
			General Operating			
			Depreciation			
			74110 Depreciation - Building	888,957	725,000	682,051
			74120 Depreciation - Road Infrastructure	124,133	170,000	93,409
			74130 Depreciation - Plant & Equipment	281,104	225,000	192,686
			74140 Depreciation - Structures	37,272	36,000	27,555
			74150 Depreciation - Furniture, Fittings & Office Equip	325	16,000	721
			74160 Depreciation - Motor Vehicles	151,130	260,000	119,347
			74170 Depreciation - Site Improvements	124,069	75,000	71,244
			61200 Hire of Council Assets	0	0	(5,332)
			63110 Period Contracts Other	0	0	36
			63200 Commercial Services Income	0	0	0
			63500 Other Current Income	0	0	(909)
			67160 Profit / Loss on Disposal of Motor Vehicles	0	0	(44,491)

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)		
Asset Management	General Operating	Income	91510 Plant & Vehicle Cost Recovery	(786,850)	(853,920)	(676,650)		
			67140 Profit / Loss on Disposal of Plant & Equipment	0	0	0		
			67120 Profit / Loss on Disposal of Buildings	0	0	0		
			91500 Insurance Cost Recovery	0	0	1,195		
		Expenditure	71110 Salary Normal	0	0	0		
			71170 Workers Compensation	0	0	0		
			71230 Accommodation	0	0	0		
			71510 Annual Leave	0	0	0		
			71520 Long Service Leave	0	0	0		
			71601 Outsourced Services	0	0	0		
			73230 Utilities - Electricity	0	0	0		
			73240 Utilities - Water & Sewerage	0	0	0		
			73260 Hire of Plant, Equipment and Motor Vehicles	5,000	12,000	4,000		
			73290 Licenses and Registrations - MV & PE	30,000	417	28,561		
			73332 Consumable Items	0	0	0		
			73511 Freight Expenses	2,800	3,553	1,184		
			73531 Fuel Diesel /ULP	150,500	150,487	96,815		
			73542 Insurance Excess/ Payout Expense - MV/ P&E	0	0	955		
			73833 Repairs & Maint MV & PE - Others	217,229	161,247	186,846		
			73836 Repairs & Maintenance Buildings	0	0	1,138		
			74610 ICT Satellite Telephone	10,000	9,254	6,469		
			74770 Materials - Tools	0	0	0		
			74780 Materials Minor Assets < \$5,000	4,000	0	0		
			73831 Repairs & Maint MV & PE - Tyres	20,000	20,110	23,015		
			73832 Repairs & Maint MV & PE - Servicing	20,000	35,260	20,829		
		BS	36710 Acquisition of Motor Vehicles	0	0	0		
			37410 WIP Plant & Equipment - Additions Current year	0	0	0		
			36410 Acquisition of Plant & Equipment	0	0	0		
			General Operating Total		1,279,669	1,045,408	830,676	
		Chief Executive	General Operating	Expenditure	71110 Salary Normal	0	0	0
					71170 Workers Compensation	0	0	0
					71210 Travel Allowance - Meals and Incidentals	0	0	0
	71230 Accommodation				0	0	0	
71240 Fares - Air/Road	0				0	0		
71250 Taxi/Hire Car Fares	0				0	0		
71410 Superannuation	0				0	0		
71510 Annual Leave	0				0	0		
71520 Long Service Leave	0				0	0		
73140 Levy, Fees and Charges	0				0	0		
73160 Conferences, Seminars and Ceremonies	0				0	0		
73230 Utilities - Electricity	0				0	0		
73240 Utilities - Water & Sewerage	0				0	0		
73350 Printing, Postage (stamps) & Stationery	0				0	0		
73400 Subscriptions and Memberships	0				0	0		
73531 Fuel Diesel /ULP	0				0	0		
73833 Repairs & Maint MV & PE - Others	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		
74780 Materials Minor Assets < \$5,000	0				0	0		
91210 Plant and Vehicle Cost Alloc	0				0	0		
	71310 Fringe Benefits Tax				0	0	0	

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Chief Executive	General Operating Total	Income	61200 Hire of Council Assets	0	0	0
			71110 Salary Normal	765,053	871,905	668,382
Civil Services	General Operating	Expenditure	71120 Salary Overtime	500	0	1,987
			71130 Salary Allowances	18,000	18,426	19,379
			71140 Sick Leave	0	0	11,855
			71150 Other Leave	0	0	553
			71170 Workers Compensation	25,848	29,438	19,614
			71210 Travel Allowance - Meals and Incidentals	1,500	556	1,339
			71230 Accommodation	0	0	0
			71250 Taxi/Hire Car Fares	0	0	30
			71410 Superannuation	83,853	93,531	72,051
			71510 Annual Leave	117,568	133,503	67,085
			71520 Long Service Leave	10,806	12,307	9,189
			71531 TOLL	0	0	0
			71540 Office Uniforms	0	0	0
			71570 Training	0	0	76
			73230 Utilities - Electricity	1,500	1,237	412
			73240 Utilities - Water & Sewerage	2,700	2,475	2,543
			73531 Fuel Diesel /ULP	1,500	1,059	405
			73833 Repairs & Maint MV & PE - Others	0	0	0
			74620 ICT Mobile/ Modem Telephone	1,000	1,091	818
			91210 Plant and Vehicle Cost Alloc	246,000	244,550	183,420
			91220 Property Lease Cost Allocation	33,000	32,040	24,030
				1,308,828	1,442,127	1,082,442
Commercial Arrangement	Airport Maintenance, Safety & Security	Income	63100 Period Contracts - Airports	(195,000)	(155,000)	(184,652)
			91140 Materials & Services Recovery	0	0	2,243
			63130 Landing Fee Income	(120,000)	(155,000)	(116,217)
			63120 Repairs & Maintenance - Airports	0	0	0
			71120 Salary Overtime	750	0	17,538
			71130 Salary Allowances	109,500	32,400	77,800
			71570 Training	10,000	15,000	14,335
			73140 Levy, Fees and Charges	12,500	15,056	11,909
			73200 Consulting Fees	0	5,000	3,762
			73332 Consumable Items	1,000	836	611
			73511 Freight Expenses	500	187	175
			73800 Contractor Materials and Labour	0	0	0
			73836 Repairs & Maintenance Buildings	350	334	111
			73841 Contractors Electrical	0	0	2,046
			74610 ICT Satellite Telephone	0	0	108
			74620 ICT Mobile/ Modem Telephone	500	436	373
			73844 Contractors Pest Control	0	0	0
				(179,900)	(240,751)	(169,859)
Airport Maintenance, Safety & Security Total		Income	61130 Agency Income	(16,500)	(19,000)	(11,385)
				(16,500)	(19,000)	(11,385)
Australia Post	Centrelink	Income	63110 Period Contracts Other	(133,000)	(176,000)	(118,326)
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	0	0
			71110 Salary Normal	70,062	96,656	47,242
			71120 Salary Overtime	0	0	0
			71140 Sick Leave	0	0	1,691
			71150 Other Leave	0	0	0
			71170 Workers Compensation	2,367	3,263	1,330
			71410 Superannuation	7,679	10,369	4,865

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Commercial Arrangement	Centrelink	Expenditure	71510 Annual Leave	10,767	14,800	2,591
			71520 Long Service Leave	990	1,364	640
			73230 Utilities - Electricity	3,000	0	1,668
			73240 Utilities - Water & Sewerage	5,136	4,734	4,766
			73836 Repairs & Maintenance Buildings	5,000	270	0
			74780 Materials Minor Assets < \$5,000	0	0	0
			91220 Property Lease Cost Allocation	28,000	44,541	9,000
	Centrelink Total			0	(0)	(44,532)
Commercial Buildings		Income	61170 Rent and Leases Property	(240,000)	(219,000)	(260,863)
			61200 Hire of Council Assets	(4,500)	(12,000)	(2,045)
			73230 Utilities - Electricity	250	216	72
			73240 Utilities - Water & Sewerage	0	0	0
			73332 Consumable Items	0	0	0
			73511 Freight Expenses	0	0	0
			73836 Repairs & Maintenance Buildings	7,500	0	6,240
			91220 Property Lease Cost Allocation	49,000	48,840	36,630
	Commercial Buildings Total			(187,750)	(181,944)	(219,966)
Mechanical Workshops		Expenditure	71110 Salary Normal	0	50,933	43,129
			71120 Salary Overtime	0	0	2,105
			71130 Salary Allowances	0	96	96
			71140 Sick Leave	0	0	7,718
			71150 Other Leave	0	0	0
			71170 Workers Compensation	0	1,720	1,810
			71210 Travel Allowance - Meals and Incidentals	500	545	182
			71230 Accommodation	500	270	90
			71240 Fares - Air/Road	750	1,636	545
			71250 Taxi/Hire Car Fares	0	0	0
			71410 Superannuation	0	5,464	5,519
			71510 Annual Leave	0	7,799	9,750
			71520 Long Service Leave	0	719	896
			71531 TOIL	0	0	0
			71570 Training	2,000	4,443	1,481
			73150 Cleaning Products and Contractors	0	0	0
			73230 Utilities - Electricity	21,000	10,100	4,092
			73240 Utilities - Water & Sewerage	11,500	8,094	3,049
			73321 Health and Safety Expenses	500	384	128
			73330 Catering - Council, Committees, Seminars	0	0	0
			73332 Consumable Items	1,250	653	371
			73350 Printing, Postage (stamps) & Stationery	0	0	0
			73400 Subscriptions and Memberships	0	0	0
			73511 Freight Expenses	5,500	382	874
			73591 Fuel Diesel /ULP	2,000	3,134	1,639
			73540 Insurance Premiums	0	0	0
			73830 Repairs & Maintenance Plant (Small Plant Items)	0	0	0
			73833 Repairs & Maint MV & PE - Others	0	54	18
			73836 Repairs & Maintenance Buildings	0	0	0
			74770 Materials - Tools	4,500	6,168	2,409
			74780 Materials Minor Assets < \$5,000	8,000	3,696	1,371
			73831 Repairs & Maint MV & PE - Tyres	2,000	366	122
			73832 Repairs & Maint MV & PE - Servicing	0	0	0
			91210 Plant and Vehicle Cost Alloc	55,400	55,440	41,580
			91220 Property Lease Cost Allocation	143,000	142,320	106,740
			71310 Fringe Benefits Tax	0	0	0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Commercial Arrangement	Mechanical Workshops Total	Income	63200 Commercial Services Income	258,400	304,415	235,716
			73140 Levy, Fees and Charges	(112,000)	(103,000)	(109,955)
		Expenditure	73150 Cleaning Products and Contractors	3,500	3,417	1,523
			73230 Utilities - Electricity	8,500	8,642	8,001
			73240 Utilities - Water & Sewerage	8,000	7,577	7,526
			73321 Health and Safety Expenses	0	0	0
			73332 Consumable Items	750	0	295
			73400 Subscriptions and Memberships	0	0	0
			73511 Freight Expenses	1,100	1,046	378
			73836 Repairs & Maintenance Buildings	23,004	0	15
			73841 Contractors Electrical	0	0	0
			74600 ICT - Phone/Fax/Internet	0	0	0
			74760 Materials - Furniture & Office Equipment	500	0	88
			74780 Materials Minor Assets < \$5,000	500	0	0
			91220 Property Lease Cost Allocation	132,000	136,560	105,420
	Visitor Accommodation Business Total			65,854	54,243	13,290
Council Funds	General Operating	Income	61140 Council Rates	(871,735)	(888,097)	(888,956)
				(871,735)	(888,097)	(888,956)
Elected Members	General Operating	Expenditure	71210 Travel Allowance - Meals and Incidentals	0	0	0
			71230 Accommodation	0	0	0
			71240 Fares - Air/Road	0	0	0
			71250 Taxi/Hire Car Fares	0	0	0
			71575 Screening and License Checks	0	0	0
			72100 Councillors Electoral Allowances	201,424	200,421	146,462
			72110 Councillors Extra Meeting Allowances	36,025	35,848	3,901
			72210 Councillors Travel Allowance - Meals and Incidentals	12,000	4,227	17,895
			72230 Councillors Accommodation	9,000	2,483	10,399
			72240 Councillors - Fares Air / Road	9,500	8,666	11,135
			72540 Councillors Uniform	900	758	294
			72580 Councillors Professional Development	22,518	22,468	0
			73160 Conferences, Seminars and Ceremonies	250	0	464
			73290 Licenses and Registrations - MV & PE	1,500	0	1,162
			73330 Catering - Council, Committees, Seminars	2,000	0	91
			73332 Consumable Items	1,000	0	0
			73350 Printing, Postage (stamps) & Stationery	0	0	204
			73531 Fuel Diesel /ULP	12,000	9,532	10,120
			73542 Insurance Excess/ Payout Expense - MV/ P&E	0	0	500
			73833 Repairs & Maint MV & PE - Others	5,000	4,863	4,117
			74600 ICT - Phone/Fax/Internet	500	191	64
			74610 ICT Satellite Telephone	1,000	670	428
			74620 ICT Mobile/ Modem Telephone	3,300	3,082	2,118
			73831 Repairs & Maint MV & PE - Tyres	0	0	1,659
			73832 Repairs & Maint MV & PE - Servicing	2,000	0	1,764
			91210 Plant and Vehicle Cost Alloc	22,950	9,180	18,360
	General Operating Total			342,867	302,308	231,135
Housing - Staff Housing	General Operating	Income	61160 Rent Employee Housing	(16,000)	(16,000)	(15,082)
			91520 Property Lease Cost Recovery	(1,050,950)	(1,199,243)	(974,880)
		Expenditure	73230 Utilities - Electricity	0	371	943
			73240 Utilities - Water & Sewerage	0	0	0
			73332 Consumable Items	500	312	195
			73511 Freight Expenses	11,500	10,744	4,308
			73800 Contractor Materials and Labour	0	0	0

Location (All)					Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Housing - Staff Housing	General Operating	Expenditure	73833 Repairs & Maint MV & PE - Others		16,000	14,931	5,115
			73836 Repairs & Maintenance Buildings		100,000	323,796	168,899
			74760 Materials - Furniture & Office Equipment		0	0	2,073
			74770 Materials - Tools		1,000	664	730
			74780 Materials Minor Assets < \$5,000		0	0	0
			73832 Repairs & Maint MV & PE - Servicing		5,000	4,098	1,366
			91220 Property Lease Cost Allocation		63,000	44,880	51,780
			73844 Contractors Pest Control		0	0	0
	General Operating Total				(869,950)	(825,447)	(754,553)
Local Authorities	General Operating	Expenditure	73330 Catering - Council, Committees, Seminars		950	0	610
			73332 Consumable Items		500	982	127
			79020 Committee Sitting Fees		8,500	7,866	5,205
	General Operating Total				9,950	8,248	5,942
Parks and Gardens	General Operating	Income	67140 Profit / Loss on Disposal of Plant & Equipment		0	0	0
			71210 Travel Allowance - Meals and Incidentals		0	545	395
		Expenditure	71230 Accommodation		0	652	561
			71240 Fares - Air/Road		0	0	0
			71250 Taxi/Hire Car Fares		0	0	0
			71540 Office Uniforms		0	186	0
			71550 Personal Protective Equipment		6,000	1,773	762
			71570 Training		5,000	10,784	3,595
			71600 Office Amenities		2,000	5,063	2,959
			73150 Cleaning Products and Contractors		500	0	259
			73230 Utilities - Electricity		10,600	10,414	10,558
			73240 Utilities - Water & Sewerage		7,800	1,797	7,504
			73260 Hire of Plant, Equipment and Motor Vehicles		0	0	0
			73321 Health and Safety Expenses		2,500	245	141
			73330 Catering - Council, Committees, Seminars		750	1,016	339
			73332 Consumable Items		7,000	9,395	5,063
			73350 Printing, Postage (stamps) & Stationery		500	571	190
			73511 Freight Expenses		2,000	3,170	3,531
			73531 Fuel Diesel /ULP		15,500	13,763	15,425
			73800 Contractor Materials and Labour		2,000	1,794	10,685
			73830 Repairs & Maintenance Plant (Small Plant Items)		9,250	4,533	8,486
			73833 Repairs & Maint MV & PE - Others		5,000	2,811	1,098
			73836 Repairs & Maintenance Buildings		2,500	2,550	850
			73841 Contractors Electrical		0	0	69
			74600 ICT - Phone/Fax/Internet		5,000	4,617	3,475
			74610 ICT Satellite Telephone		1,500	2,372	1,779
			74620 ICT Mobile/ Modem Telephone		1,000	818	503
			74740 Materials Roadbase/Gravel		0	0	0
			74760 Materials - Furniture & Office Equipment		750	0	482
			74770 Materials - Tools		15,500	16,506	7,459
			74780 Materials Minor Assets < \$5,000		15,500	9,064	11,322
			73831 Repairs & Maint MV & PE - Tyres		0	0	224
			73832 Repairs & Maint MV & PE - Servicing		2,000	1,080	540
			73844 Contractors Pest Control		0	0	0
	General Operating Total				120,150	105,521	98,854
Pools	General Operating	Income	61200 Hire of Council Assets		(10,000)	(10,000)	0
			71110 Salary Normal		55,447	54,396	42,340
		Expenditure	71120 Salary Overtime		0	0	3,639
			71130 Salary Allowances		4,000	709	2,775
			71140 Sick Leave		0	0	691

Location (All)					Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Pools	General Operating	Expenditure	71170 Workers Compensation		1,873	1,837	1,252
			71230 Accommodation		0	0	0
			71240 Fares - Air/Road		1,500	1,800	600
			71250 Taxi/Hire Car Fares		0	0	0
			71410 Superannuation		6,077	5,835	4,866
			71510 Annual Leave		8,521	8,329	5,913
			71520 Long Service Leave		783	768	598
			71531 TOL		750	0	488
			71570 Training		750	960	352
			71600 Office Amenities		0	0	0
			71601 Outsourced Services		0	5,000	4,182
			73150 Cleaning Products and Contractors		9,500	8,646	8,706
			73230 Utilities - Electricity		13,800	23,351	15,726
			73240 Utilities - Water & Sewerage		36,000	42,329	24,049
			73260 Hire of Plant, Equipment and Motor Vehicles		0	0	0
			73332 Consumable Items		5,300	2,119	1,033
			73350 Printing, Postage (stamps) & Stationery		0	0	0
			73511 Freight Expenses		0	5,163	4,120
			73800 Contractor Materials and Labour		0	0	0
			73830 Repairs & Maintenance Plant (Small Plant Items)		750	818	273
			73836 Repairs & Maintenance Buildings		5,000	0	0
			73841 Contractors Electrical		3,009	0	180
			74620 ICT Mobile/ Modem Telephone		750	927	490
			74760 Materials - Furniture & Office Equipment		700	0	612
			74770 Materials - Tools		0	0	0
			74780 Materials Minor Assets < \$5,000		8,000	4,882	4,321
			91220 Property Lease Cost Allocation		750	11,040	8,280
	General Operating Total				153,260	168,908	135,482
Roads	General Operating	Expenditure	71600 Office Amenities		0	0	0
			72210 Councillors Travel Allowance - Meals and Incidentals		0	0	0
			73200 Consulting Fees		33,500	19,654	2,726
			73230 Utilities - Electricity		0	0	0
			73260 Hire of Plant, Equipment and Motor Vehicles		0	0	0
			73321 Health and Safety Expenses		0	0	135
			73332 Consumable Items		0	0	196
			73450 Street Light Maintenance		0	0	0
			73460 Street Light Electricity Payments		16,700	14,726	9,818
			73511 Freight Expenses		2,000	2,423	1,283
			73531 Fuel Diesel /ULP		5,750	4,319	3,218
			73800 Contractor Materials and Labour		0	0	0
			73833 Repairs & Maint MV & PE - Others		0	0	226
			73834 Repairs & Maintenance Roads		92,478	180,000	167,523
			74740 Materials Roadbase/Gravel		20,000	40,000	39,572
			74780 Materials Minor Assets < \$5,000		2,000	0	0
			73831 Repairs & Maint MV & PE - Tyres		0	0	253
			73844 Contractors Pest Control		0	0	0
	General Operating Total				172,428	261,123	224,949
	NTG - FAA General Purpose	Income	62200 Aust Gov - Operational Grants		(508,000)	(505,822)	(379,365)
			68940 Grant Income Opening Balance Brought Forward (Cr)		0	(463,344)	(463,344)
	NTG - FAA General Purpose Total				(508,000)	(969,166)	(842,709)
Training Program	General Operating	Expenditure	71210 Travel Allowance - Meals and Incidentals		0	0	0
			71230 Accommodation		0	0	0
			71240 Fares - Air/Road		0	0	0

Location	(All)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Outstations and Homelands	Municipal & Essential Services (MES)	Expenditure	73836 Repairs & Maintenance Buildings	0	2,610	2,154
			73841 Contractors Electrical	0	22,655	7,226
			74770 Materials - Tools	0	4,757	0
			74780 Materials Minor Assets < \$5,000	0	33,544	1,396
			73831 Repairs & Maint MV & PE - Tyres	0	189	361
			73832 Repairs & Maint MV & PE - Servicing	0	786	41,320
			73842 Contractors Plumbing/Gas	0	0	4,916
			73333 Food (Aged Care)	0	0	80
			74781 OutStation Assets - P&E	0	27,270	6,709
			73846 Contractors Painting & Tiling	0	0	101
			Municipal & Essential Services (MES) Total	0	0	(244,680)
	Housing Maintenance Services (HMS)	Income	62100 NTG - Operational Grants	0	0	(21,706)
			62110 NTG Special Purpose Grants (Operational)	(132,000)	(137,000)	(63,954)
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(94,588)	(94,588)
		Expenditure	73115 Administration Fees	26,400	28,823	17,132
			73332 Consumable Items	0	0	262
			73511 Freight Expenses	0	61	97
			73531 Fuel Diesel /ULP	0	0	41
			73800 Contractor Materials and Labour	105,600	182,421	14,713
			73830 Repairs & Maintenance Plant (Small Plant Items)	0	642	0
			73833 Repairs & Maint MV & PE - Others	0	0	230
			73834 Repairs & Maintenance Roads	0	0	2,550
			73836 Repairs & Maintenance Buildings	0	11,262	5,116
			73841 Contractors Electrical	0	5,613	38,712
			74770 Materials - Tools	0	897	0
			74780 Materials Minor Assets < \$5,000	0	0	698
			73832 Repairs & Maint MV & PE - Servicing	0	0	2,220
			73842 Contractors Plumbing/Gas	0	1,870	25,627
			73844 Contractors Pest Control	0	0	0
			74781 OutStation Assets - P&E	0	0	6,709
			Housing Maintenance Services (HMS) Total	0	0	(66,142)
	Homelands Extra Allowance (HEA)	Income	62100 NTG - Operational Grants	0	0	(24,000)
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(166,828)	(166,828)
		Expenditure	73115 Administration Fees	0	0	2,400
			73511 Freight Expenses	0	0	88
			73800 Contractor Materials and Labour	0	166,828	(1,116)
			73830 Repairs & Maintenance Plant (Small Plant Items)	0	0	0
			73836 Repairs & Maintenance Buildings	0	0	178
			73841 Contractors Electrical	0	0	(829)
			73842 Contractors Plumbing/Gas	0	0	0
			74781 OutStation Assets - P&E	0	0	7,500
			Homelands Extra Allowance (HEA) Total	0	(0)	(182,608)
	Deleye Septic Tank Upgrade	Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			62900 Grant Income Adjustment	0	0	3,889
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(3,889)	(3,889)
		Expenditure	73800 Contractor Materials and Labour	0	3,889	0
			62110 NTG Special Purpose Grants (Operational)	0	(0)	0
			62900 Grant Income Adjustment	0	0	8,081
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(8,081)	(8,081)
			73800 Contractor Materials and Labour	0	8,081	0
			Uminyuluk Septic Tank Upgrade Total	0	0	0
			Uminyuluk Water Tank	62110 NTG Special Purpose Grants (Operational)	0	0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Outstations and Homelands	Uminyuluk Water Tank	Income	62900 Grant Income Adjustment	0	0	2,364
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(2,364)	(2,364)
		Expenditure	73800 Contractor Materials and Labour	0	2,364	0
			62110 NTG Special Purpose Grants (Operational)	0	0	0
			Uminyuluk Water Tank Total	0	0	0
	Perrederr Water Tank	Expenditure	73800 Contractor Materials and Labour	0	0	0
			74781 OutStation Assets - P&E	0	0	0
			Perrederr Water Tank Total	0	0	0
	Uminyuluk Solar Bore Pump Replacement	Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			62900 Grant Income Adjustment	0	0	1,140
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(1,140)	(1,140)
		Expenditure	73800 Contractor Materials and Labour	0	1,140	0
			62110 NTG Special Purpose Grants (Operational)	0	0	0
			62900 Grant Income Adjustment	0	0	3,218
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(5,445)	(5,445)
			73800 Contractor Materials and Labour	0	5,445	0
			74781 OutStation Assets - P&E	0	0	2,227
			Perrederr Solar Bore Pump Replacement Total	0	0	0
	Deleye New Ablution Block	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(32,349)	(32,349)
			73800 Contractor Materials and Labour	0	32,349	10,334
			73841 Contractors Electrical	0	0	1,015
			73842 Contractors Plumbing/Gas	0	0	12,500
			Deleye New Ablution Block Total	0	0	(8,500)
	Mulingi New Ablution Block	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(32,350)	(32,350)
			73800 Contractor Materials and Labour	0	32,350	16,834
			73841 Contractors Electrical	0	0	2,490
			73842 Contractors Plumbing/Gas	0	0	12,500
			Mulingi New Ablution Block Total	0	(0)	(525)
	Fossil Head Stand Alone Power Station in Converter	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(18,666)	(18,666)
			73800 Contractor Materials and Labour	0	18,666	0
			Fossil Head Stand Alone Power Station in Converter Total	0	0	(18,666)
	Installation of Ablution Block in Fossil Head, Kuy and	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(80,107)	(80,107)
			73800 Contractor Materials and Labour	0	80,107	23,388
			73842 Contractors Plumbing/Gas	0	0	12,500
			Installation of Ablution Block in Fossil Head, Kuy and Total	0	(0)	(44,219)
	Water Dosing Stations	Income	62900 Grant Income Adjustment	0	0	(20,192)
			62110 NTG Special Purpose Grants (Operational)	0	0	(20,192)
			73531 Fuel Diesel /ULP	0	0	9,500
			73833 Repairs & Maint MV & PE - Others	0	0	8,000
			74781 OutStation Assets - P&E	0	0	17,000
			Battery Repair and Fuel Storage - Merrepen Total	0	0	(80,000)
	Drill New Bore & resote water - Old Mission	Income	62110 NTG Special Purpose Grants (Operational)	0	0	82,950
			73800 Contractor Materials and Labour	0	0	2,950
			Drill New Bore & resote water - Old Mission Total	0	0	85,900
	NTG Palumpa Community Crossing	Income	62120 NTG - Capital Grants	0	0	0
			73800 Contractor Materials and Labour	0	0	0
			NTG Palumpa Community Crossing Total	0	0	0
	Repair, Upgrade and Seal Palumpa Airport Road	Expenditure	73834 Repairs & Maintenance Roads	0	0	0
			62120 Aust Gov - Capital Grants	(500,000)	(1,500,000)	(375,000)
			Roads to Recovery	0	0	0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Agency	Roads	Roads to Recovery	Expenditure	73800 Contractor Materials and Labour	500,000	1,500,000
				73834 Repairs & Maintenance Roads	0	0
				73125 Calling of tenders & quotes, analysis, evaln & award	0	0
		Roads to Recovery Total			0	157
		Wadeye Solar Lighting and Bollards	Income	62200 Aust Gov - Operational Grants	0	(107,603)
			Expenditure	73800 Contractor Materials and Labour	0	107,603
		Wadeye Solar Lighting and Bollards Total			0	(106,703)
Agency	Aged & Disability Services	AuGov - NT Jobs Transition (Age Care)	Income	62200 Aust Gov - Operational Grants	0	(117,759)
				62500 Income - Contribution	0	0
			Expenditure	68940 Grant Income Opening Balance Brought Forward (Cr)	0	0
				71110 Salary Normal	0	85,195
				71120 Salary Overtime	0	96,336
				71130 Salary Allowances	0	905
				71140 Sick Leave	0	6,724
				71150 Other Leave	0	520
				71170 Workers Compensation	0	473
				71410 Superannuation	0	2,190
				71510 Annual Leave	0	9,139
				71520 Long Service Leave	0	10,099
				71540 Office Uniforms	0	13,044
				71550 ICT Mobile/ Modem Telephone	0	5,472
				79050 Grants Returned - Unexpended	0	1,237
		AuGov - NT Jobs Transition (Age Care) Total			0	36
		Commonwealth Home Support Programme	Income	62200 Aust Gov - Operational Grants	0	0
				62500 Income - Contribution	0	(300,266)
			Expenditure	71110 Salary Normal	0	(20,200)
				71120 Salary Overtime	0	51,042
				71130 Salary Allowances	0	19,218
				71140 Sick Leave	0	0
				71150 Other Leave	0	767
				71170 Workers Compensation	0	777
				71230 Accommodation	0	0
				71240 Fares - Air/Road	0	0
				71250 Taxi/Hire Car Fares	0	0
				71410 Superannuation	0	0
				71510 Annual Leave	0	5,475
				71520 Long Service Leave	0	1,599
				71540 Office Uniforms	0	145
				71575 Screening and License Checks	0	720
				71601 Outsourced Services	0	196
				73115 Administration Fees	0	0
				73120 Advertising	0	114,849
				73230 Utilities - Electricity	0	177,922
				73240 Utilities - Water & Sewerage	0	45,040
				73290 Licenses and Registrations - MV & PE	0	45,040
				73321 Health and Safety Expenses	0	0
				73330 Catering - Council, Committees, Seminars	0	0
				73332 Consumable Items	0	427
				73350 Printing, Postage (stamps) & Stationery	0	285
				73511 Freight Expenses	0	0
				73531 Fuel Diesel /ULP	0	9,389
				73830 Repairs & Maintenance Plant (Small Plant Items)	0	7,892
				73836 Repairs & Maintenance Buildings	0	0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Agency	Aged & Disability Services	Commonwealth Home Support Programme	Expenditure	73841 Contractors Electrical	0	0
				74600 ICT - Phone/Fax/Internet	0	459
				74610 ICT Satellite Telephone	0	237
				74780 Materials Minor Assets < \$5,000	0	0
				91210 Plant and Vehicle Cost Alloc	0	8,760
				91220 Property Lease Cost Allocation	0	18,060
				73842 Contractors Plumbing/Gas	0	0
				73333 Food (Aged Care)	0	55,860
		Commonwealth Home Support Programme Total			0	43,555
		NATSI Flexible Aged Care Program (NATSIACAP)	Income	62200 Aust Gov - Operational Grants	0	(6,295)
				62500 Income - Contribution	0	(733,257)
			Expenditure	71110 Salary Normal	0	(65,957)
				71120 Salary Overtime	0	149,868
				71130 Salary Allowances	0	141,891
				71140 Sick Leave	0	62
				71150 Other Leave	0	3,745
				71170 Workers Compensation	0	0
				71210 Travel Allowance - Meals and Incidentals	0	5,060
				71230 Accommodation	0	282
				71240 Fares - Air/Road	0	0
				71250 Taxi/Hire Car Fares	0	450
				71410 Superannuation	0	300
				71510 Annual Leave	0	16,077
				71520 Long Service Leave	0	22,947
				71551 TOIL	0	7,575
				71540 Office Uniforms	0	2,115
				71560 Recruitment & Relocation	0	1,295
				71570 Training	0	0
				71575 Screening and License Checks	0	0
				71601 Outsourced Services	0	34
				73115 Administration Fees	0	22
				73150 Cleaning Products and Contractors	0	256
				73200 Consulting Fees	0	82,491
				73230 Utilities - Electricity	0	109,989
				73240 Utilities - Water & Sewerage	0	1,841
				73290 Licenses and Registrations - MV & PE	0	1,227
				73321 Health and Safety Expenses	0	0
				73330 Catering - Council, Committees, Seminars	0	0
				73332 Consumable Items	0	22,485
				73344 Operating Leases Property	0	30,655
				73350 Printing, Postage (stamps) & Stationery	0	12,684
				73511 Freight Expenses	0	14,829
				73531 Fuel Diesel /ULP	0	159
				73800 Contractor Materials and Labour	0	8,980
				73830 Repairs & Maintenance Plant (Small Plant Items)	0	47
				73833 Repairs & Maint MV & PE - Others	0	31
				73836 Repairs & Maintenance Buildings	0	1,503
				73841 Contractors Electrical	0	1,293
				74600 ICT - Phone/Fax/Internet	0	21,027
				74610 ICT Satellite Telephone	0	7,236
				74620 ICT Mobile/ Modem Telephone	0	2,415
				74640 ICT Software	0	1,590
				74760 Materials - Furniture & Office Equipment	0	15,058

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Aged & Disability Services	NATS Flexible Aged Care Program (NATSIFACP)	Expenditure	74780 Materials Minor Assets < \$5,000	0	139	93
			91210 Plant and Vehicle Cost Alloc	0	39,960	39,960
			91220 Property Lease Cost Allocation	0	82,200	85,390
			73842 Contractors Plumbing/Gas	0	0	0
			73333 Food (Aged Care)	0	61,974	57,678
			71310 Fringe Benefits Tax	0	0	0
				0	0	180,012
Community Patrol	NATS Flexible Aged Care Program (NATSIFACP) Total	Income	62200 Aust Gov - Operational Grants	(1,265,519)	(1,265,519)	(1,265,519)
			67160 Profit / Loss on Disposal of Motor Vehicles	0	0	(7,480)
	Community Night Patrol		68940 Grant Income Opening Balance Brought Forward (Cr)	0	(13,289)	(13,289)
		Expenditure	71110 Salary Normal	636,465	629,757	439,800
			71120 Salary Overtime	0	0	5,321
			71130 Salary Allowances	36,000	44,550	34,902
			71140 Sick Leave	0	0	5,334
			71150 Other Leave	0	0	0
			71170 Workers Compensation	21,503	21,262	12,714
			71210 Travel Allowance - Meals and Incidentals	5,000	3,345	1,115
			71230 Accommodation	4,500	1,868	623
			71240 Fares - Air/Road	3,000	0	0
			71250 Taxi/Hire Car Fares	0	0	0
			71410 Superannuation	69,759	67,555	48,022
			71510 Annual Leave	97,807	96,426	37,105
			71520 Long Service Leave	8,990	8,889	5,840
			71531 TOIL	0	0	0
			71540 Office Uniforms	4,500	0	1,292
			71550 Personal Protective Equipment	8,000	0	5,003
			71570 Training	25,204	6,269	1,838
			71575 Screening and License Checks	1,000	354	904
			71600 Office Amenities	0	0	0
			71601 Outsourced Services	0	0	498
			73115 Administration Fees	189,840	189,826	189,828
			73230 Utilities - Electricity	8,500	6,781	10,482
			73240 Utilities - Water & Sewerage	10,000	7,470	5,335
			73290 Licenses and Registrations - RV & PE	0	0	0
			73321 Health and Safety Expenses	0	0	0
			73330 Catering - Council, Committees, Seminars	500	981	447
			73332 Consumable Items	3,001	22	42
			73350 Printing, Postage (stamps) & Stationery	1,000	1,447	674
			73511 Freight Expenses	1,000	392	522
			73531 Fuel Diesel /ULP	2,500	5,825	2,070
			73800 Contractor Materials and Labour	10,000	20,784	6,928
			73833 Repairs & Maint MV & PE - Others	0	1,050	350
			73856 Repairs & Maintenance Buildings	5,000	5,000	3,680
			74600 ICT - Phone/Fax/Internet	3,000	3,154	2,347
			74610 ICT Satellite Telephone	3,750	3,833	3,249
			74620 ICT Mobile/Modem Telephone	4,000	4,609	2,914
			74760 Materials - Furniture & Office Equipment	1,500	7,350	2,450
			74780 Materials Minor Assets < \$5,000	4,500	2,399	2,057
			91210 Plant and Vehicle Cost Alloc	55,500	79,050	44,460
			91220 Property Lease Cost Allocation	40,200	58,560	43,920
			71310 Fringe Benefits Tax	0	0	0
				(0)	1	(363,223)
	Community Night Patrol Total					
	Community Night Patrol Building	Expenditure	73800 Contractor Materials and Labour	0	0	0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Community Patrol	Community Night Patrol Building Total	Income	62400 Grant Income Other	0	0	0
		Expenditure	73800 Contractor Materials and Labour	0	(4,559)	(4,559)
Community Program	Road Safety			0	4,559	1,500
				0	0	(3,059)
	Road Safety Total			0	0	0
	Community Festival	Income	62400 Grant Income Other	0	(5,000)	0
		Expenditure	73332 Consumable Items	0	5,000	0
	Community Festival Total			0	0	0
Libraries	Public Library Services	Income	62100 NTG - Operational Grants	(100,020)	(100,020)	(100,020)
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(52,647)	(52,647)
		Expenditure	71110 Salary Normal	43,789	42,959	44,404
			71130 Salary Allowances	0	4,579	5,562
			71140 Sick Leave	0	0	992
			71170 Workers Compensation	1,479	1,450	1,464
			71410 Superannuation	4,799	4,608	5,719
			71510 Annual Leave	6,729	6,578	7,323
			71520 Long Service Leave	618	606	673
			73115 Administration Fees	0	15,113	0
			73230 Utilities - Electricity	5,000	0	569
			73240 Utilities - Water & Sewerage	5,605	0	691
			73350 Printing, Postage (stamps) & Stationery	0	0	277
			73511 Freight Expenses	0	0	62
			73800 Contractor Materials and Labour	0	56,011	0
			74650 ICT Hardware < \$5,000	0	0	5,155
			91220 Property Lease Cost Allocation	32,000	20,762	22,860
				0	(0)	(56,917)
Special Purpose Grants	Community Safety Projects	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	0	0
		Expenditure	73800 Contractor Materials and Labour	0	0	0
			73834 Repairs & Maintenance Roads	0	0	0
	Community Safety Projects Total			0	0	0
	Portable LED Screens Project	Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
		Expenditure	73511 Freight Expenses	0	0	0
	Portable LED Screens Project Total			0	0	0
	NAIDOC	Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(2,880)	(2,880)
		Expenditure	73160 Conferences, Seminars and Ceremonies	0	0	0
			73332 Consumable Items	0	2,769	2,324
			73511 Freight Expenses	0	111	111
			74790 Sports Equipment - Inc Uniforms, trophies etc	0	0	0
	NAIDOC Total			0	0	(445)
	SPG-Tip Truck and 3000L Water Tank	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	0	0
		BS	37410 WIP Plant & Equipment - Additions Current year	0	0	0
	SPG-Tip Truck and 3000L Water Tank Total			0	0	0
	Animal Management Program Implementation in Association with	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(49,660)	(49,660)
		Expenditure	73321 Health and Safety Expenses	0	49,660	26,976
			73800 Contractor Materials and Labour	0	0	22,684
	Animal Management Program Implementation in Association with Total			0	(0)	0
	Fire Pit - Community Benefit Fund Minor Community Org	Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
		Expenditure	73800 Contractor Materials and Labour	0	0	0
	Fire Pit - Community Benefit Fund Minor Community Org Total			0	0	0
	Waide Township Bus Service Pilot Project	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(21,077)	(21,077)
		Expenditure	71110 Salary Normal	0	21,480	39,396
			71120 Salary Overtime	0	0	182
			71140 Sick Leave	0	0	1,152

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Special Purpose Grants	Wadeye Township Bus Service Pilot Project	Expenditure	71170 Workers Compensation	0	725	1,170
			71410 Superannuation	0	2,304	4,212
			71510 Annual Leave	0	3,289	5,953
			71520 Long Service Leave	0	303	547
			73290 Licenses and Registrations - MV & PE	0	0	0
			73511 Freight Expenses	0	0	0
			73531 Fuel Diesel /ULP	0	0	0
			73833 Repairs & Maint MV & PE - Others	0	0	0
			77120 CarryOver Grant Expenditure	0	0	0
			91210 Plant and Vehicle Cost Alloc	0	9,180	13,770
			91220 Property Lease Cost Allocation	0	0	26,370
	Wadeye Township Bus Service Pilot Project Total				16,204	71,676
Beverage Container Recycling Program		Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(618)	(618)
		Expenditure	73150 Cleaning Products and Contractors	0	618	496
			73511 Freight Expenses	0	0	0
			73800 Contractor Materials and Labour	0	0	0
			74780 Materials Minor Assets < \$5,000	0	0	0
	Beverage Container Recycling Program Total					(123)
Community Annual Clean Up		Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(3,048)	(3,048)
		Expenditure	73150 Cleaning Products and Contractors	0	0	1
			73332 Consumable Items	0	1,294	898
			73511 Freight Expenses	0	165	165
			73800 Contractor Materials and Labour	0	0	0
			79050 Grants Returned - Unexpended	0	1,589	1,590
	Community Annual Clean Up Total					(395)
Wadeye Softball Oval Irrigation		Income	62110 Aust Gov - Capital Grants	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(152,783)	(152,783)
		Expenditure	62120 NTG - Capital Grants	0	0	0
			73120 Advertising	0	0	0
			73800 Contractor Materials and Labour	0	152,783	264
			73842 Contractors Plumbing/Gas	0	0	90,000
			79050 Grants Returned - Unexpended	0	0	62,520
	Wadeye Softball Oval Irrigation Total					0
Abolition Blocks for Ngunmariyanga		Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(140,000)	(140,000)
		Expenditure	73800 Contractor Materials and Labour	0	140,000	0
						(140,000)
Abolition Blocks for Ngunmariyanga, Total		Income	62110 NTG Special Purpose Grants (Operational)	0	0	(3,000)
			73332 Consumable Items	0	0	2,371
		Expenditure	73511 Freight Expenses	0	0	325
						(304)
Australia Day Community Grant		Income	62900 Grant Income Adjustment	0	0	0
			74781 OutStation Assets - P&E	0	0	0
		Expenditure		0	0	0
				0	0	0
Replace damaged generator at Uminyuluk		Income	62100 NTG - Operational Grants	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(68,533)	(68,533)
		Expenditure	73800 Contractor Materials and Labour	0	68,533	27,000
				0	0	(41,533)
Lighting upgrade in Council offices and Installation of Total		Income	62110 NTG Special Purpose Grants (Operational)	0	0	(19,383)
			73800 Contractor Materials and Labour	0	0	19,383
		Expenditure		0	0	0
				0	0	0
Alcohol and other Drugs Youth Grants Program Total						0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Special Purpose Grants	Remote Community Sports Infrastructure - Softball - Ngunmarr	Income	62110 NTG Special Purpose Grants (Operational)	0	0	(75,000)
	Remote Community Sports Infrastructure - Softball - Ngunmarr Total					(75,000)
	Boundless Possible Small Grant	Income	62110 NTG Special Purpose Grants (Operational)	0	0	(1,591)
		Expenditure	73800 Contractor Materials and Labour	0	0	3,182
	Boundless Possible Small Grant Total					1,591
Strengthening Rural Communities - Community Tree Planting		Income	62400 Grant Income Other	0	(4,946)	(4,946)
		Expenditure	73332 Consumable Items	0	4,946	3,814
			73511 Freight Expenses	0	0	2,635
				0	0	1,696
Strengthening Rural Communities - Community Tree Planting Total		Income	62210 Aust Gov - Capital Grants	0	(191,550)	(191,550)
			73120 Advertising	0	0	491
		Expenditure	73800 Contractor Materials and Labour	0	191,550	11,382
				0	0	(179,677)
Peppimenarti Softball Pitch and Football Oval Irrigation and Total		Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(2,536)	(2,536)
		Expenditure	73321 Health and Safety Expenses	0	0	478
			73332 Consumable Items	0	2,536	1,165
			73511 Freight Expenses	0	0	73
	General Grant - Father and Son Program Total					(821)
Wadeye Streetlights Upgrade - Energy Efficiency		Income	62100 NTG - Operational Grants	0	0	0
			68940 Grant Income Opening Balance Brought Forward (Cr)	0	(96,556)	(96,556)
		Expenditure	73511 Freight Expenses	0	0	2,563
			73800 Contractor Materials and Labour	0	96,556	47,143
			73841 Contractors Electrical	0	0	46,420
	Wadeye Streetlights Upgrade - Energy Efficiency Total					(430)
Sport and Rec	Sport and Recreation Activities	Expenditure	73511 Freight Expenses	0	0	0
			73800 Contractor Materials and Labour	0	0	0
				0	0	0
				0	0	0
Sport and Recreation Activities Total		Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	0	0
			79050 Grants Returned - Unexpended	0	0	0
		Expenditure		0	0	0
				0	0	0
Vacation Care	Wadeye Vacation Care	Income	62200 Aust Gov - Operational Grants	(54,782)	(82,000)	(27,391)
			73115 Administration Fees	8,218	7,359	3,573
		Expenditure	73800 Contractor Materials and Labour	46,564	74,641	23,818
				0	0	0
	AuGov - B&F - Wadeye Vacation Care Total					0
Special Projects	NTG - Merrepen Solar Power Station	Income	68940 Grant Income Opening Balance Brought Forward (Cr)	0	(893)	(893)
		Expenditure	73450 Street Light Maintenance	0	0	0
			73800 Contractor Materials and Labour	0	893	0
				0	0	(893)
NTG - Merrepen Solar Power Station Total		Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			62120 NTG - Capital Grants	0	0	0
		Expenditure	73511 Freight Expenses	0	0	0
		BS	37710 WIP Motor Vehicles - Additions Current year	0	0	0
	SPG - Purchase of Secondhand Grader Total					0
Facility and Capital Equipment Purchases		Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
			73511 Freight Expenses	0	0	0
		Expenditure	73800 Contractor Materials and Labour	0	0	0
			74780 Materials Minor Assets < \$5,000	0	0	0
			74790 Sports Equipment - Inc Uniforms, trophies etc	0	0	0
	Facility and Capital Equipment Purchases Total					0
Upgrade of Waste Management Facilities in Wadeye and		Income	68940 Grant Income Opening Balance Brought Forward (Cr)	(1,000,000)	(1,050,000)	(1,050,000)
			62120 NTG - Capital Grants	0	0	0
		Expenditure	73800 Contractor Materials and Labour	1,000,000	1,050,000	0
				0	0	0

Location (All)

				Sum of Budget 20/21	Sum of Budget 19/20	Sum of Actual 19/20 (March 2020)
Special Projects	Upgrade of Waste Management Facilities in Wadey and Total			0	0	(1,050,000)
	Purchase of Mini Fleet incl. 3x 4WD tractors, 3x ride on	Income	62900 Grant Income Adjustment	0	0	0
		Expenditure	73290 Licenses and Registrations - MV & PE	0	0	0
			73511 Freight Expenses	0	0	0
			74781 OutStation Assets - P&E	0	0	0
	Purchase of Mini Fleet incl. 3x 4WD tractors, 3x ride on Total			0	0	0
	Purchase of New Loader for all communities and homelands	Income	62110 NTG Special Purpose Grants (Operational)	0	0	0
NA	Purchase of New Loader for all communities and homelands Total			0	0	0
Balance Sheet	Suspense (system account)	Suspense Fund	Suspense 99999 Suspense DO NOT POST TO THIS ACCOUNT	0	(1,537,001)	0
Suspense Fund Total				0	(1,537,001)	0
Grand Total				(0)	(0)	(4,335,609)

West Daly Regional Council
Budget 2019-20
Vehicle Lease

Natural Account (Multiple Items)

Sum of Budget 20/21				Group Agency TIED	Tied or Untied Agency Total	Core UNTIED	Core Total	Grand Total
Income	lorE	Category	Fund	Program				
Operating								
			101	Asset Management		(786,850)	(786,850)	(786,850)
			101 Total			(786,850)	(786,850)	(786,850)
Operating Total						(786,850)	(786,850)	(786,850)
Income Total						(786,850)	(786,850)	(786,850)
Expenditure								
Lease Expenditure								
			101	Administration		292,000	292,000	292,000
				Chief Executive		0	0	0
				Civil Services		246,000	246,000	246,000
				Elected Members		22,950	22,950	22,950
				Waste Management		115,000	115,000	115,000
			101 Total			675,950	675,950	675,950
			205	Commercial Arrangement		55,400	55,400	55,400
			205 Total			55,400	55,400	55,400
			711	Aged & Disability Services	0	0	0	0
			711 Total		0	0	0	0
			736	Special Purpose Grants	0	0	0	0
			736 Total		0	0	0	0
			804	Aged & Disability Services	0	0	0	0
			804 Total		0	0	0	0
			806	Community Patrol	55,500	55,500		55,500
			806 Total		55,500	55,500		55,500
Lease Expenditure Total					55,500	731,350	731,350	786,850
Expenditure Total					55,500	731,350	731,350	786,850
Grand Total					55,500	(55,500)	(55,500)	0

West Daly Regional Council
Budget 2019-20
Property Lease

Natural Account (Multiple Items)

Sum of Budget 20/21 lorE	Category	Fund	Program	Tied or Untied TIED	UNTIED	Grand Total
Income						
	Operating					
		101	Housing - Staff Housing		(1,050,950)	(1,050,950)
		101 Total			(1,050,950)	(1,050,950)
	Operating Total				(1,050,950)	(1,050,950)
Income Total					(1,050,950)	(1,050,950)
Expenditure						
	Lease Expenditure					
		101	Administration		458,000	458,000
			Civil Services		33,000	33,000
			Housing - Staff Housing		63,000	63,000
			Pools		750	750
			Waste Management		72,000	72,000
		101 Total			626,750	626,750
		204	Commercial Arrangement		28,000	28,000
		204 Total			28,000	28,000
		205	Commercial Arrangement		143,000	143,000
		205 Total			143,000	143,000
		206	Commercial Arrangement		132,000	132,000
		206 Total			132,000	132,000
		207	Commercial Arrangement		49,000	49,000
		207 Total			49,000	49,000
		709	Libraries	32,000		32,000
		709 Total		32,000		32,000
		711	Aged & Disability Services	0		0
		711 Total		0		0
		736	Special Purpose Grants	0		0
		736 Total		0		0
		804	Aged & Disability Services	0		0
		804 Total		0		0
		806	Community Patrol	40,200		40,200
		806 Total		40,200		40,200
	Lease Expenditure Total			72,200	978,750	1,050,950
Expenditure Total				72,200	978,750	1,050,950
Grand Total				72,200	(72,200)	0

West Daly Regional Council
Budget 2020-21
Balance Sheet

		Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
		2020/21	2021/22	2022/23	2023/24	2024/25
Assets						
	Current Assets					
	Cash on Hand	5,120,282	6,533,874	6,665,386	6,064,732	4,794,849
	Short term Investments	4,120,000	4,240,000	4,280,000	4,322,000	4,322,000
	Receivables	277,070	285,382	288,236	291,118	294,029
	Inventories	121,276	124,914	126,163	127,425	128,699
	Other Current	6,225	6,225	6,287	6,350	6,414
	Total Current Assets	9,644,853	11,190,395	11,366,072	10,811,625	9,545,991
Liabilities						
	Current Liabilities					
	Payables	852,534	878,110	904,453	913,498	922,633
	Grant Liabilities	194,981	200,830	206,855	208,924	211,013
	Provisions	2,365,372	3,436,333	3,539,423	3,574,817	3,610,565
	Total Current Liabilities	3,412,886	4,515,273	4,650,731	4,697,239	4,744,211
Net Current Assets		6,231,966	6,675,122	6,715,341	6,114,387	4,801,780
Non Current Liabilities	Provisions	56,249	57,936	59,674	60,271	60,874
Fixed Assets	Assets at Cost	11,087,627	9,652,972	8,268,804	6,933,832	5,511,176
	Depreciation Reserve	0	0	0	0	0
Net Asset Equity		17,263,344	16,270,157	14,924,470	12,987,948	10,252,082
	Accumulated Surplus	17,263,344	16,270,158	14,924,470	12,987,948	10,252,082
	Asset Revaluations	0	0	0	0	0
	Total Equity	17,263,344	16,270,158	14,924,470	12,987,948	10,252,082
Cash Ratio		2.83	2.48	2.44	2.30	2.01

West Daly Regional Council
Budget 2020-21
Operating Statement

		2020/21	2021/22	2022/23	2023/24	2024/25
Income						
	Rates and annual charges	1,488,549	1,533,205	1,579,202	1,626,578	1,675,375
	User Charges and fees	1,201,804	1,237,859	1,274,994	1,313,244	1,352,641
	Investment income	134,002	138,022	142,163	146,428	150,820
	Grants and Contribution	14,260,482	14,688,297	15,128,946	15,582,814	16,050,298
		17,084,838	17,597,383	18,125,304	18,669,063	19,229,135
Expenditure						
	Employee benefit expenses	5,237,713	5,342,468	5,449,317	5,558,303	5,725,052
	Material and Contracts	1,956,101	2,093,028	2,239,540	2,396,308	2,611,976
	Other expenses	7,468,257	7,991,035	8,710,228	9,668,353	10,731,872
	Other gains and losses	45,124	46,478	47,872	49,309	50,788
	Total	14,707,196	15,473,009	16,446,958	17,672,273	19,119,688
Depreciation		1,606,990	1,558,780	1,512,017	1,466,656	1,422,657
Operating Surplus (Deficit)		770,652	565,594	166,330	(469,866)	(1,313,209)



Review of Constitutional Arrangements

A report to the Minister for Local Government and Community Services

Pursuant to the provisions of
Section 9 of the Northern Territory Local Government Act 2008

June 2015

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1. Introduction

Pursuant to the provisions of Section 23(1)(c) of the Northern Territory Local Government Act 2008 (the Act), the West Daly Regional Council has undertaken a review of all aspects of its composition and structure so as to ensure the adequacy of the constitutional arrangements presently in force and, in particular, whether they provide the most effective possible representation for the council area.

The key issues addressed during the course of the review included:

- whether the principal member of Council should have the title of mayor or president;
- whether the principal member should be elected by the community or appointed by (and from amongst) the elected members;
- the title of the elected members;
- the level of elector representation (i.e. the number of elected members required to provide effective representation of the electors and adequately perform the roles and responsibilities of Council);
- whether the council area should continue to be divided into wards or whether wards should be abolished;
- if wards are to be retained, the identification of the optimum ward structure and determination of the level of representation for each ward;
- the names/titles of any proposed future wards;
- the name of Council; and
- the municipal boundaries of Council

This report is presented for consideration under the provisions of Section 9 of the Act. It provides details pertaining to the review process; includes copies of all documents relevant to the review; outlines the review process undertaken by Council; and explains the rationale behind Council's decisions.

2. Background

The West Daly Regional Council was formally established on the 1st July 2014 following the "restructuring" of the then Victoria Daly Regional Council which was divided into two councils (i.e. Victoria Daly Regional Council and West Daly Regional Council). From that point in time the West Daly Regional Council has comprised six (6) councillors representing three wards, (including the principal member (mayor) who is appointed from (and by) the elected members.

A map depicting the current ward structure has been provided in Appendix A and elector data pertaining to the existing ward structure is provided in the following table.

Table 1: Elector details - existing ward structure

Ward	Members	Electors	Elector Ratio	% Variation
Nganmarriyanga	1	188	1:188	- 35.6
Thamarrurr/Pindi Pindi	4	1,470	1:368	+25.9
Tyemirri	1	93	1: 93	- 68.1
Total/Average	6	1,751	1:292	

Source: Northern Territory Electoral Commission (as at 4th February 2015)

Whilst the current ward structure was developed taking into account such issues as the desire to provide direct representation to the various existing communities, the remoteness of the communities and the vastness of the council area, Council was aware that the existing imbalance in the elector distribution needed to be addressed.

The West Daly Regional Council formally commenced its review in January 2015 and conducted the review with references to the provisions of Sections 11, 23 and 44 of the Act; and the provisions of Regulation 63 of the Local Government (Electoral) Regulations 2008 (the Regulations). Elector data utilised during the review process was provided by the Northern Territory Electoral Commission.

The review undertaken by Council was concluded at a meeting held on the 20th May 2015, at which time it was resolved that the current composition and structure should be retained.



3. Proposal

Having duly completed a review of its composition and structure, pursuant to the provisions of Section 23 of the Act, the West Daly Regional Council proposes that its existing constitutional arrangements be retained at the next scheduled Local Government election. This being the case, the future constitutional arrangements of Council should be as follows.

- The principal member of Council will bear the title of mayor and will be appointed by, and from amongst, the elected members.
- Council will comprise a total of six elected members.
- The elected members of Council (excluding the mayor) will continue to bear the title of Councillor.
- The council area will continue to be divided into three wards, as per the current ward structure.
- The existing ward names will be retained.

In addition, there will be no changes to the existing name and/or boundaries of Council.

4. Review Process

The following is a summary of the review process undertaken by Council, and associated occurrences, in chronological order.

Date	Event
14 December 2014	Council engaged the services of C L Rowe & Associates Pty Ltd ("the consultants") to assist with the conduct of the review.
21 January 2015	The consultants met with Council; discuss the review key issues and process; and presented a draft copy of a Discussion Paper (for public consultation). (Discussion Paper - Appendix B)
17 February 2015	The review was discussed at the Local Authority meeting held at Peppimenarti.
March 2015	Electronic versions of the Discussion Paper and the Elector Survey document were placed on the Council webpage.
5 March 2015	The review was discussed at the Local Authority meeting held at Wadeye.
14 March 2015	A public notice was published in the "NT News" newspaper advising that the review was being undertaken by Council; the Discussion Paper was available for consideration; and written submissions were being accepted until close of business on the 23 rd March 2015. (Public Notice – Appendix C)
21 March 2015	A public notice was published in the "NT News" newspaper advising that the review was being undertaken by Council; the Discussion Paper was available for consideration; and written submissions were being accepted until close of business on the 23 rd March 2015. (Public Notice – Appendix C)



Date	Event
23 March 2015	At the close of the public notification period, two submissions were received by Council. (Submissions – Appendix D)
20 May 2015	Council considered a report by the consultants regarding the submissions and formally resolved to receive and note the submissions; retain its existing name, ward boundaries, composition, ward structure, level of ward representation and ward names; and not pursue any changes to its external boundaries at this time. (Submissions Report – Appendix E; Council Report & Minutes - Appendix F)

5. Public Consultation

Public consultation effectively commenced in February 2015 with a meeting with the Local Authority meeting at Peppimenarti and concluded at the close of business on Monday 23rd March 2015, at which time Council had received two submissions, these being in the form of completed Elector Surveys.

Council considered the receipt of two submissions to be disappointing but not unexpected given the short duration of the consultation period; the inability of Council to meet directly with the community of Palumpa; and the difficulties generally experienced in respect to consulting with the local communities (due primarily to the remoteness of the communities and the impacts of inclement weather). Whilst the two submissions were not considered to reflect the attitudes of a community which comprises more than 1,750 electors, they did provide some insight into the thoughts of a very small sample of community members.

A summary of the submissions received is provided hereinafter and copies thereof have been provided in Appendix F. Please note, the names and addresses of the respondents have been withheld for confidentiality reasons, however these details are available and will be provided upon request. Investigations revealed that all of the respondents appeared to reside in the council area (based on the information provided).

Name	Comments
Respondent 1 Wadeye	<ul style="list-style-type: none"> • Retain the title of mayor. • Principal member should be appointed by Council. • Retain the title of councillor • Council should comprise a total of six members. • In favour of abolishing wards • Retain existing ward structure • Do not amend the existing council boundaries.
Respondent 2 Wadeye	<ul style="list-style-type: none"> • Retain the title of mayor. • Principal member should be appointed by Council. • Retain the title of councillor • Council should comprise a total of six members. • In favour of abolishing wards • Retain existing ward structure • Do not amend the existing council boundaries.

6. Proposal Rationale

6.1 Primary Issues

Council's comments and opinions, as they relate to the issues relevant to the future composition and structure of the West Daly Regional Council, are provided hereinafter.

6.1.1 Principal Member

In the brief history of Council the principal member has held the title of mayor and has been appointed by the elected members. Both of the submissions received favoured the retention of this arrangement.

The elected members believe that the current arrangement (i.e. an appointed mayor) has served Council well in its short history. The appointment of the principal member by Council is becoming known and accepted by the community; serves to reduce the overall number of elected members by one (at a cost benefit to Council); and provides flexibility in (and opportunity for) different elected members to gain experience as the principal member.

In addition, the appointment of a principal member avoids the need for an election and, under the circumstances whereby a supplementary election is required, costs will only be incurred by Council to fill the vacancy of a ward councillor (rather than conduct a council-wide election for a new principal member).

The decision of Council to retain an appointed mayor as its principal member is also considered to be consistent with the constitutional arrangements of the other regional Councils within the Northern Territory, five of which have appointed presidents and another four have appointed mayors.

6.1.2 Title of the Elected Members

The elected members of the West Daly Regional Council have always held the title of councillor, as do the elected members within all of the other regional councils throughout the Northern Territory.

In reaching its decision to retain the title of councillor, Council was mindful that the use of the title is becoming more prevalent in Local Government throughout the nation with only eight councils (i.e. the City of Darwin, the Katherine Town Council and six councils in Tasmania) having aldermen; the two submissions received supported the retention of the title of councillor for the elected members; and the alternative title of alderman is gender specific.

6.1.3 Wards/No Wards

The West Daly Regional Council has always been divided into wards.

Whilst both of the submissions received indicated that the council area should not be divided into wards, they both also indicated a preference for the existing three ward structure.

Council considered the option of abolishing wards, recognising that the benefits included:

- the electors being afforded the opportunity to vote for all of the positions on Council;
- the most supported candidates from across the council area will likely be elected, rather than candidates who may be favoured by the peculiarities of the ward based electoral system;
- the elected members should be free of parochial ward attitudes;
- candidates for election to Council will require the genuine desire, ability and means to succeed and serve on Council; and
- the lines of communication between Council and the community should be enhanced, given that members of the community would not feel obliged to necessarily consult with their specific ward representatives.

Notwithstanding the above, Council favoured the retention of wards over the “no wards” option because the alternative:-

- could enable a single interest group to gain considerable representation on Council;
- did not ensure direct representation of communities and/or areas within the council area;
- did not guarantee that elected members will have any empathy for, affiliation with, all parts of, or communities within, the council area;
- could discourage potential candidates due to the resources required to contest council-wide elections;
- could result in considerable costs (to Council) through the conducting of council-wide elections and supplementary elections; and
- could cause difficulties and disenchantment in respect to the casting and counting of ballot papers under the current exhaustive preferential system.



Having resolved to continue to divide the council area into wards, Council considered a number of ward structure options but agreed to retain the existing ward structure.

Whilst the alternative ward structure options incorporated beneficial features such as prominent physical ward boundaries (e.g. rivers and roads) and a more equitable balance in the elector ratios and the physical areas within the proposed wards, the elected members were concerned that change at this time would likely be difficult for the community to accept, given the short history of Council and its current structure. In addition, cultural issues such as traditional clan land served to complicate the identification of an alternative ward structure which would be readily acceptable to the various communities within the council area.

Council acknowledges that there is an imbalance in the elector numbers between the existing wards, however, it considers this imbalance to be acceptable given that the ward structure serves to provide direct representation to all three of the major communities/settlements; the vastness of the council area; the remoteness of, and distance between, the existing communities; and the spasmodic distribution of electors throughout the council area. In addition, the elected members believe that a greater period of time is required to stabilize what is a new and developing Council (and council area) and that amendments to the composition and/or ward structure of Council may be detrimental at this time.

6.1.4 Elected Members

Section 23(1)(c) of the Act requires Council (through the review process) to determine “the most effective possible representation for the area”, but does not give any guidance in regards to what constitutes an appropriate number of elected members.

In its Discussion Paper Council expressed the belief that six elected members could continue to provide fair, adequate and direct representation of the existing communities located throughout the council area, but also indicated a preparedness to consider an increase in elected members if there were elector representation benefits to be achieved. Both of the submissions received indicated a preference for a total of six elected members (i.e. the status quo).

The West Daly Regional Council covers approximately 14,000 km² and contains only 1,751 electors. Due to the small number of electors and elected members, Council has an elector ratio of 1:292, this being mid-range when compared to the other regional councils. By comparison, East Arnhem Regional Council covers approximately 33,300 km² and contains 5,848 electors (at an elector ratio of approximately 1:418).

Council is of the opinion that a decrease in the number of elected members is simply not practicable, as there needs to be a certain minimum number of elected members to meet the demands and legislative requirements associated with the conduct of Council business.

Whilst a decrease in elected members would result in some cost savings to Council (e.g. member's allowances), it is considered that such action would have adverse impacts upon the lines of communication with the community; the demands placed upon, and the workloads of, the elected members; and the experience, expertise, opinions and skill sets within Council.

On the other hand, Council is aware that an increase in the number of elected members at this time may serve to enhance the level and quality of representation and may reduce the demands of the elected members in the short-term. Obviously any increase in elected members will come at a cost to Council but should afford greater opportunity for a closer relationship between the elected members and their constituents; and a greater diversity in terms of the member's expertise, experience and opinions.

Notwithstanding the above, the elected members have opted to maintain the status quo for at least another four years as this will afford stability within the Council (and council area) as well as provide the opportunity for the elected members and the community to assess how Council functions over an extended period of time under its current arrangements.

6.1.5 Level of Ward Representation

Council considered single-member and multi-member ward representation options.

Council believes that single-member wards allow the local community to elect their representative; afford the ward councillor the opportunity to be more accessible to their constituents; and enable the elected member to concentrate on issues of local importance in addition to the larger, council-wide issues.

Further, the decision of Council to retain a ward structure with single councillor representation in two wards reflects the distribution of electors; is a structure which is known to the community; and ensures balance and continuity in elector representation throughout the council area.

6.1.6 Ward Identification

The current ward names are longstanding, having been utilised in the previous Victoria Daly Regional Council prior to restructuring in July 2014.

Given that Council resolved to retain the existing ward structure, and that neither of the submissions received offered any alternative ward names/titles, it was considered appropriate that the current ward names be retained.

The allocation of names of local significance (geographical and/or heritage), as per the current arrangement, is a conventional means of ward identification which is generally accepted by the community.



6.1.7 Council Name

Council indicated in its Discussion Paper that it was not contemplating a change to its name and both submissions received supported this position.

The West Daly Regional Council was only established in July 2014 and it is considered that the council name generally befits the geographical location of the council area. To change the name of Council after such a short period of time was considered to be imprudent as it would achieve little (if any) benefit; may prove to be an expensive exercise; and could be perceived as both unnecessary and/or a sign of instability in local government within the region.

6.1.8 Council Boundaries

Throughout the review process Council indicated that it was not contemplating any changes to its external boundaries at this time. This position was supported by the two survey respondents.

6.2 Regulation 63, Local Government (Electoral) Regulations 2008

Throughout the course of the review, specific attention was paid to those provisions of Regulation 63(2) and 63(3) of the Regulations which were considered to be relevant to the circumstances of the West Daly Regional Council. Brief comments pertaining to Council's findings and opinions in respect to the various issues covered by these provisions are provided hereinafter.

6.2.1 Communities of Interest - Regulations 63(2)(a) and 63(3)(d)

For the purpose of the review, Council determined "communities of interest" to be generally defined as aspects of the physical, economic and social systems which are central to the interactions of communities in their living environment. These can be identified by considering factors relevant to the physical, economic and social environment; regional communities; history and heritage communities; and environmental and geographic interests.

For the sake of this exercise, the obvious communities of interest within the council area are the communities of Palumpa, Peppimenarti and Wadeye and their surrounding outstations.

Given the complexities of the "community of interest" concept, the Council decision to retain the existing ward structure (in preference to a number of alternative ward structures) is considered to be a practical solution which should have no detrimental impact upon the local community (or any "communities of interest" therein).

6.2.2 Communication and Travel - Regulation 63(2)(b)

Regulation 63(2)(b) seeks consideration of the issues of communication and travel in the council area, with specific reference to disabilities arising out of remoteness or distance. Such problems can easily arise in a council area which covers approximately 14,000 km².

Unfortunately, communication and travel throughout the council area can be difficult during the "wet" season, however, access to information and communication technology through mobile telephones, the internet and electronic media has increased exponentially during the recent past, and these advances generally serve to overcome many previous communication difficulties.

At the very least the retention of the existing ward structure, as proposed, should not exacerbate any existing travel and/or communication problems.

6.2.3 Population Density and Trends - Regulation 63(2)(c) & (d)

Given the short history of the West Daly regional Council, limited information is available regarding population trends and/or fluctuations in elector numbers. Notwithstanding this, elector data provided by the Northern Territory Electoral Commission (refer Shires and Rural Councils Elections Report 2008 and 2012 NT Council Elections Report) indicated that:

- the total elector numbers within the three wards which comprise the West Daly Regional Council increased by 214 (13.6%) between the 2008 and 2012 Local Government elections, with the fluctuations in elector numbers being +235 (+18.6%) in the Thamarurr/Pindi Pindi Ward, -1 (-0.5%) in the Nganmarriyanga Ward and -21 (-20.4%) in the Tyemirri Ward; and
- by contrast, during the period March 2012 to February 2015 the total elector numbers decreased by 37 (or -2.1%), with growth (11 electors) only being recorded in the Tyemirri Ward.

Whilst this information suggested that the elector numbers had increased marginally over recent years, it was considered that, if maintained, the trend should not have a significant impact upon the current (preferred) ward structure within the foreseeable future.

6.2.4 Physical Features - Regulation 63(2)(e)

The council area covers more than 14,000km² and incorporates mainly undeveloped bush land (plains and escarpments); coastline (including large mangrove swamps and salt marshes); three major river systems (i.e. the Daly, Moyle and Fitzmaurice Rivers) which have vast flood plains; and a main (secondary) road (i.e. the Daly River Road).

The aforementioned prominent physical features were taken into account when reviewing the existing ward structure and assessing the appropriateness of alternative ward structures.

6.2.5 Equitable Distribution of Electors - Regulation 63(3)(a)

The current ward structure exhibits a significant imbalance in the distribution of electors between wards.



As previously indicated, Council is of the opinion that the imbalance in elector numbers is acceptable because the existing/proposed ward structure continues to meet a primary objective of Council, that being to provide direct representation to each of the three existing main communities on a scale which reflects (to some degree) the distribution of elector numbers.

6.2.6 Demographic and Geographic Nature of the Wards – Regulation 63(3)(c)

As Council proposes to retain the existing ward structure there will be no changes to the existing character and/or geographic nature of any of the wards.

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7. Conclusion

The West Daly Regional Council has completed a review of its constitutional arrangements, as required by the provisions of Section 23 of the Local Government Act 2008.

Having duly considered all matters relevant to the current elector representation within the West Daly Regional Council and undertaken consultation with the community, Council formed the opinion that the current arrangements still provide the most effective possible representation for the council area. This being the case, Council proposes that the following arrangements remain in effect as at (and after) the next scheduled Local Government election.

- The principal member of Council bear the title of Mayor and be appointed by the Council.
- The elected members (excluding the principal member) bear the title of Councillor.
- The future Council (elected body) of the West Daly Regional Council comprise a total of six (6) elected members.
- The existing wards structure, level of ward representation and ward names be retained.

In addition, it should be noted that West Daly Regional Council does not propose any change to its name at this time; nor does it intend to pursue any changes to its external boundaries.

Whilst the West Daly Regional Council is not proposing any changes to its current constitutional arrangements, this report is referred to the Minister for Local Government and Community Services (pursuant to the provisions of Section 9 of the Local Government Act 2008) to demonstrate the comprehensive nature, process and outcomes of the review undertaken by Council.

Should you require any additional information or wish to discuss the review, please do not hesitate to contact Glenda Teede, Chief Executive Officer, on telephone (08) 8979 9444 or 0475 814 960.

Glenda Teede
Chief Executive Officer



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The West Daly Regional Council advises that anyone who has any application lodged with the West Daly Regional Council shall obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the West Daly Regional Council in respect of the application.

Shaun Hardy
Chief Executive Officer

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WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 5

Prepared by Ramesh Pudasaini, Senior Financial Consultant

Finance Report

Purpose

Provide Financial Information to Local Authority.

Background

Council's current financial information to local authority member.

Details of Local Authority fund;

Account Number	Description	Debit	Credit	Commitments	Total Balance
300-LA-722-62100	NTG - Opera Gr	0.00	57,050.00	0.00	-57,050.00
300-LA-722-68940	G Income Op b/f	0.00	62,270.08	0.00	-62,270.08
300-LA-722-73330	Catering	171.27	0.00	0.00	171.27
300-LA-722-73800	Contractor M&L	0.00	0.00	692.19	692.19
300-LA-722-73834	R & M Roads	8,689.39	0.00	0.00	8,689.39
		8,860.66	119,320.08	692.19	-109,767.23

For Local Authority Fund, Local authority has \$62,270 brought forward from FY18/19.

Local authority received \$57,050 for FY 19/20.

Council spent \$9,552.25 from Local Authority fund till reporting date, remaining fund for the year is \$109,767.23

19/20	Balance b/f-18/19	Income	Expenses	Commitments	Balance
300 - Nganmarriyanga	62,270	57,050	8,861	692	109,767

Council Financial report for the period ending April 2020 is attached.

Impact for Council

Compliance with reporting guideline.

Recommendation

1. That the Local Authority receives and notes the financial information provided by Council for period ending April 2020.

Attachments

- 1 LA Report - Expenses - 300 - April 2020.pdf
- 2 LA Report - Budget Management - 300 - April 2020.pdf

For periods

1 to 10

Statement of Financial Performance (Expenses Only)

Local Authority Region / Office: Ngamariyanga

YTD Period from 1st July (inc Prd 0) 2018 to 30th April 2019



	Months July to April			Actual Amount	YTD			Actual Amount	Commitments			Amount Remaining to Balance Budget for the Year	Forecast			Annual Budget
	Actual Amount	Budget Amount	Variance		Actual Amount	Budget Amount	Variance									
Council Funds																
AD Administration	236,726	312,720	(75,994)		236,726	312,720	(75,994)					145,194				381,920
AF Asset Management	1,276	1,730	(454)		1,276	1,730	(454)					800				2,076
CA Commercial Area	57,313	90,177	(32,864)		57,313	90,177	(32,864)					53,953				111,266
CI Council Service	174,360	180,390	(16,030)		174,360	180,390	(16,030)					61,348				235,708
EM Elected Members	21,606	25,358	(3,752)		21,606	25,358	(3,752)					9,654				31,260
HS Housing - Staff	86,370	117,740	(31,370)		86,370	117,740	(31,370)					64,918				141,288
PG Parks and Garde	17,894	19,570	(1,676)		17,894	19,570	(1,676)					5,500				23,484
RM Road Maintenance	458,287	387,370	60,917		458,287	387,370	60,917					18,557				478,844
SG Special Purpose	13,947	21,190	(7,243)		13,947	21,190	(7,243)					8,493				22,440
WM Waste Management	2,070	4,250	(2,180)		2,070	4,250	(2,180)					3,030				5,100
WS Work Health and	1,183	3,420	(2,237)		1,183	3,420	(2,237)					2,921				4,104
Council funds sub-total	1,071,032	1,183,915	(112,883)		1,071,032	1,183,915	(112,883)		0			364,458				1,435,490
Agency Funds																
AG Aged Care Serv	38,134	46,386	(8,252)		38,134	46,386	(8,252)					18,342				56,478
CP Community Polio	199,610	208,724	(9,114)		199,610	208,724	(9,114)					56,814				256,424
CZ Capital P/P	8,456	28,492	(20,036)		8,456	28,492	(20,036)					20,820				29,276
ES Essential Servi	952	128,282	(127,330)		952	128,282	(127,330)					153,084				154,036
LA Local Authorit	44,529	90,620	(46,091)		44,529	90,620	(46,091)					64,215				108,744
OC Outstations and	273,458	607,840	(384,382)		273,458	607,840	(384,382)					515,950				729,408
Agency funds sub-total	565,139	1,110,344	(605,205)		565,139	1,110,344	(605,205)		0			829,225				1,334,364
Internal Funds																
AD Administration	93,906	98,500	(4,594)		93,906	98,500	(4,594)					24,234				118,100
AF Asset Management	(108,900)	(108,900)	0		(108,900)	(108,900)	0					(21,780)				(130,680)
CA Commercial Area	37,200	37,200	0		37,200	37,200	0					7,440				44,640
CI Council Service	68,400	68,400	0		68,400	68,400	0					13,680				82,080
CP Community Polio	16,500	20,000	(3,500)		16,500	20,000	(3,500)					7,500				24,000
HS Housing - Staff	(126,700)	(130,200)	3,500		(126,700)	(130,200)	3,500					(29,540)				(156,240)
WM Waste Management	15,000	15,000	0		15,000	15,000	0					3,000				18,000
Internal funds sub-total	(4,534)	0	(4,534)		(4,534)	0	(4,534)		0			4,534				0
Total before depreciation	1,571,638	2,294,259	(722,621)		1,571,638	2,294,259	(722,621)		0			1,198,216				2,769,854
Depreciation																
Depreciation sub-total	0	0	0		0	0	0		0			0				0
Grand Total	1,571,638	2,294,259	(722,621)		1,571,638	2,294,259	(722,621)		0			1,198,216				2,769,854

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1



Legends: 20GLACT and 20GLBD
From period: 1 to period 10

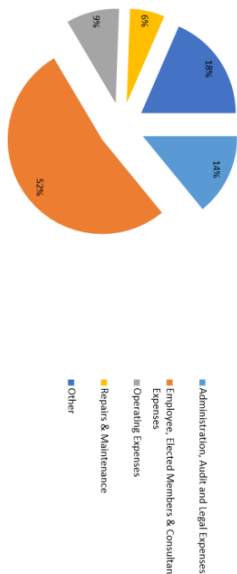
Budget Management Report

Local Authority Region/ Office : Ngamariyanga

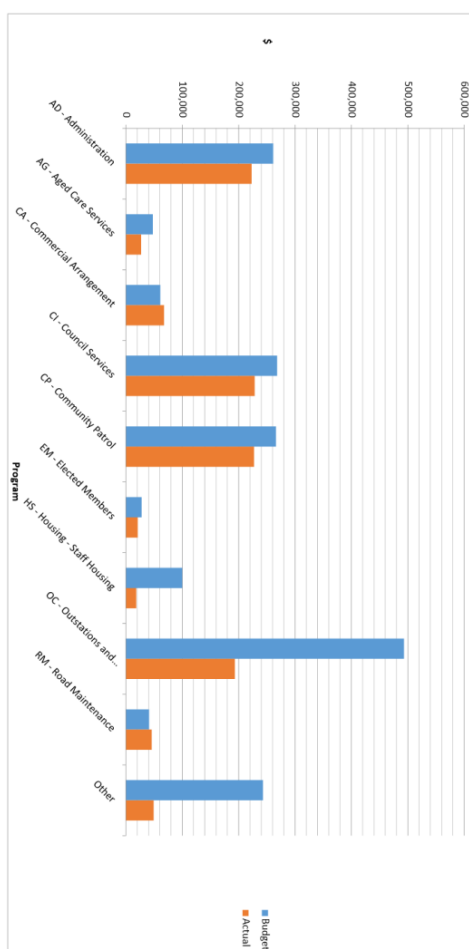
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Local Authority Region & Programs	Program Code	Income (excluding Internal sources)	Internal Income	Total Income	Budgeted Income (including Internal sources)	Income Variance	Administration, Audit and Legal Expenses	Employee, Elected Members & Consultant Expenses	Operating Expenses	Repairs & Maintenance	Other	Expenditure Total (excluding Internal expenses)	Internal Expenses	Total Expenses	Budgeted Expenses (including Internal charges)	Expense Variance	Program Expense Position
Region: Ngamariyanga																	
AD - Administration	AD	(234,925)	0	(234,925)	(172,756)	62,169		105,724	54,421	0	32,110	192,256	30,600	222,856	261,327	(38,472)	Under budget
AG - Aged Care Services	AG	(78,926)	0	(78,926)	(78,442)	484	22,520	4,430	0	0	0	26,950	0	26,950	47,772	(20,822)	Under budget
CA - Commercial Arrangement	CA	(152,933)	0	(152,933)	(155,000)	(2,067)		54,611	2,894	7,184	2,973	67,663	61,700	129,363	60,982	(6,680)	Over budget
CI - Council Services	CI	0	0	0	0	0		166,422	402	0	0	166,824	0	166,824	268,188	(99,664)	Under budget
CP - Community Patrol	CP	(320,852)	0	(320,852)	(316,380)	4,472		158,052	548	0	11,342	271,399	9,800	281,199	266,300	(13,101)	Under budget
EM - Elected Members	EM	0	0	0	0	0		20,979	0	0	0	20,979	0	20,979	27,946	(6,967)	Under budget
HS - Housing - Staff Housing	HS	(4,876)	0	(4,876)	(6,250)	(1,375)		0	263	0	0	18,425	0	18,425	100,000	(81,575)	Under budget
OC - Outstations and Homelands	OC	(488,981)	0	(488,981)	(570,213)	(81,232)	70,615	0	13,775	22,385	86,559	98,529	193,134	193,134	493,340	(300,006)	Under budget
RM - Road Maintenance	RM	(210,677)	0	(210,677)	(210,677)	0		2,726	1,564	9,885	12,947	46,127	0	46,127	243,134	(196,006)	Under budget
Other		(517,163)	0	(517,163)	(538,039)	(20,876)		10,465	16,733	59,352	86,601	98,153	102,100	1,100,639	1,810,001	(709,362)	Under budget
Total		(2,069,353)	0	(2,069,353)	(1,867,233)	202,120	140,592	323,430	80,601	59,352	146,664	996,539	102,100	1,100,639	1,810,001	(709,362)	Under budget
LA - Local Authorities	LA	(119,320)	0	(119,320)	(119,320)	0	0	0	288	8,689	2,844	11,821	0	11,821	102,123	(90,302)	Under budget

Region: Ngamariyanga (Expenses by Category)



Region: Ngamariyanga (Expenses)



Top 5 Expenses Variance (Overspends)

Local Authority Region & Programs	Program Code	Administration, Audit and Legal Expenses	Community Grants	Depreciation	Employee, Elected Members & Consultant Expenses	Operating Expenses	Repairs & Maintenance	Other	Expenditure Total (excluding Internal expenses)	Internal Expenses	Total Expenses	Budgeted Expenses	Expense Variance
AD - Administration	AD	0	0	0	(229,759)	0	0	422,015	192,256	86,082	278,338	261,327	17,011

CA - Commercial Arrangement	CA	0	0	0	0	24,202	0	7,184	84,680	67,663	10,000	77,663	60,982	16,680
WM - Waste Management	WM	0	0	0	0	29,075	0	0	25,861	3,214	15,000	18,214	6,580	11,635
RM - Roads	RM	0	0	0	0	53,367	0	1,719	97,229	45,582	0	45,582	41,011	4,570
PG - Parks and Gardens	PG	0	0	0	0	78,895	0	957	65,223	14,630	0	14,630	14,348	282

Top 5 Expenses Variance (Underspend)

Local Authority Region & Programs	Program Code	Administration, Audit and Legal Expenses	Community Grants	Depreciation	Employee Related Members & Consultant Expenses	Operating Expenses	Repairs & Maintenance	Other	Expenditure Total (excluding internal expenses)	Internal Expenses	Total Expenses	Budgeted Expenses	Expense Variance
Region: Ngāmanu/Manu													
OC - Outstations and Homelands	OC	70,615	0	0	(151,954)	0	22,385	252,288	193,334	0	193,334	493,340	(300,006)
HS - Housing - Staff Housing	HS	0	0	0	(10,582)	0	18,182	10,825	18,425	(139,000)	(121,275)	100,000	(221,275)
AF - Asset Management	AF	0	0	0	95,850	0	236	(95,400)	597	(102,000)	(101,503)	996	(102,500)
LA - Local Authorities	LA	0	0	0	(50,847)	0	8,689	53,978	11,821	0	11,821	102,123	(90,302)
ES - Essential Services	ES	0	0	0	0	0	0	8,132	8,132	0	8,132	79,807	(71,676)



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 6

Prepared by Ramesh Pudasaini, Senior Financial Consultant

Council Budget - 2020-21

Purpose

The West Daly Regional Council's has commence its budget process for the 2020-21 financial year with a view of delivering a fully funded, realistic budget (both tied and untied) by the end of June 2020. The purpose of this report is to present the draft budget for council as part of draft regional Plan 2020-21

Background

The construction of the 2020-21 budget has commenced in March 2020 with a view of having a final budget to present to Council by the end of June 2020. The underlying principle of the 2020-21 budget is to ensure that all operational and capital budgets (Tied and Untied) are resourced adequately with an expectation that there will be minimal unspent budget carry forwards into the 2021-21 financial year.

In starting the 2020-21 budget, a review of the current year's budget is underway to determine if there is capacity to deliver the nominated programs (both tied and untied) by 30 June 2020. There is an expectation that there may need to be adjustments to the Tied and Untied Budget which will be recorded through the Budget Review process and incorporated into the 2020/21 budget time to time as necessary.

2020-21 Budget Highlights

- Total Revenue – \$12.34M, Core Revenue - \$9.92M, Agency Revenue - \$2.4M (For FY 19/20 – Total Revenue \$17.9M, Core Revenue – \$13.4M, Agency – \$4.6M)
- Total Expenditure - \$12.34M, Core Expenditure - \$9.92M (excludes unfunded depreciation of \$1.6M), Agency Expenditure - \$2.4M (For FY19/20 – Total expenditure – \$12.4M, balance budget)
- Rates Income - \$871K (included in core) (Rates Income for FY19/20 was \$888K)
- Waste Management - \$544K (included in Core) Waste management Income for 19/20 was \$529K)
- Total Payroll Expenditure - \$4.1M, Wadeye - \$1.95M, Peppimenarti - \$664K, Nganmarriyanga - \$661K and Darwin – \$408K (for FY19/20, Total payroll expenditure – 5.37M, Wadeye – \$1.95M, Peppimenarti – \$792K, Nganmarriyanga - \$737K and Darwin – \$406K)

- For Repair and Maintenance (total) - \$3.1M (including tied fund of \$2.5M); (for FY 19/20 – \$6.5M, including tied fund of \$5.6M)
- For ICT Services - \$463k (CouncilBIZ) (for FY 19/20 - \$465k)
- Administrative expenses - \$326K, for FY19/20 - \$474K)
- Outsourced Finance Services - \$365K (For FY 19/20 – \$340K)
- Insurance - \$600K (for FY 19/20 - \$700K)
- Lease cost - \$310K (Section 19) (For FY 19/20 – \$306k)
- Councillor's Expenses – \$343K (For FY 19/20 – \$302K)
- Fuel - \$182K (For FY 19/20 – 186K)
- Utilities - \$230K (For FY 19/20 – \$249K)
- Training - \$59K (For FY 19/20 - \$41K)
- Audit Expenses - \$50k (For FY 19/20 - \$40K)
- Estimated Election costs of \$35,000 (\$25,000 in cash have been included in this budget as consultant cost (administration) and \$10,000 will be in kind for accommodation, staff, and vehicle).

Aged Care

Aged Care program has been ceased from 1 January 2020. Even council receives 15% admin cost from the programs to contribute on untied funding, the aged care program was in loss since for FY18/19 and FY19/20.

For FY 18/19, Council charged \$301,129 as admin fees however over spent the program by \$863,845.

For FY 19/20, Council charged \$155,028 as admin fees however over spent the program by \$194,308.

The aged care program was worth around \$2.4M and almost 75% budget was for Wadeye residential care.

COVID 19

On 23 April 2020, the government established Special Community Assistance and Local Employment (SCALE) program to support the local government sector. Council is also eligible for such support and the grants will be received in 2019-20 and such grants need to be expended by 30 September 2020 with terms and condition on expenditure.

COVID 19 impact will also affect council rates income for 2020-21 as the commercial rate payers are allowed for discount and the discount amount is budgeted to \$38k and some of the council surplus properties are rented out for various organisation for Commercial and residential purpose.

Government has requested to for appropriate rent relief requested landlord to negotiate in good faith with their tenant. Council generates around \$250K for such activity.

Some of the budgeted program for 2019-20 has been delayed and Council is seeking deadline extension of such programs.

Key Assumptions of the Income and Expenditure Budget

At the time of preparation of this budget the Council is engaged in discussions with funding bodies regarding grants for 2020/21. This budget therefore reflects a combination of known and anticipated funding for its continuing services based on previous experience and known service.

It is further recognised that the actual administration fee should be between 23% and 25%, however in general, been set at 15%.

Operation costs of running Swimming Pools in the Council area have been included, it is assumed these will be partial offset by a small amount of income sourced to assist with their operation. This continues to be a major impact on the sustainability for the overall Council area.

All other current services will continue to be provided by the Council.

The budget has been set with the assumption that there will be no increase in government funding even with the release of the NT Government Plan for Budget Repair which includes the application of 1% for 2021-22 and 2022-23.

In the absence of a significant rates base, the Commonwealth and Territory Governments will continue to fund services.

Expenses have been estimated to increase by an average of 1.5% to 3% over the life of the plan.

There are no additional major initiatives planned over the next four years, outside of the goals outlined in the Regional Plan. This is due to major initiatives being wholly dependent on additional funding and there is currently no indication of significant increases that would enable major initiatives to be considered.

The repairs, maintenance, management and development of infrastructure is intended to continue for the life of the plan at the same level as detailed in the 2020/21 year budget with increases in line with inflation. A major capital improvement will depend on funding from Federal or NT government.

Council policy is to not capitalise roads, therefore road expenditure is reflected in full in the Council Services line within the budget.

Depreciation expenditure on assets has not been funded. Council has resolved to set aside any surplus from operations in the 2019/20 year into its reserve for funding replacement of Council assets and other future projects.

Some of the expenses will incur in future date for anticipated income or c/f unspent grants until such time the budget will be revised.

Impact for Council

A balanced draft budget proposed for 2020-21.

Recommendation

- 1. That the Local Authority receives the report on draft budget for FY 2020-21, detail budget working is attached as part of draft**

regional plan.

Attachments



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 7

Prepared by **Steve Horton, Director of Council and Community Services**

Director of Council and Community Services Report

Purpose

To advise Local Authority of the current situation with Homelands and Council Services in their Community

Background

Council have conducted several visits to the Homelands in the past months checking on Homelands to ascertain occupancy numbers works required. This has been increased due to the COVID crisis, Council have adopted protocols on visits to the Homelands to ensure that residents are fully aware of the reasons behind the visits.

Homelands

Council are currently waiting on advice on several grant applications for the Homelands including a Telstra Booster for Nama. A Telstra Booster has been installed at Wudapuli as part of the All4biz technology funding.

Wudapuli have received its new tractor and works in the area have been undertaken by Council removing vehicles from Wudapuli and Nama.

A purchase order has been raised for a new Tractor Shed at Nama, Council will transfer a Tractor from Wadeye to Nama as soon as the shed is built.

Quotes are being sourced for the street lights and speed bumps in Nama as well as shade covering over playground equipment for Wudapuli and Nama.

Solar Power for Namarluk has been approved and Council will go to Tender to seek suitable contractors to undertake the works.

Generator repairs and battery re-sulphation for Merrepen has been completed and is working fine so far.

Council Services

In response to the COVID crisis, Council received from Coles a donation of food supplies and water and Council has delivered these across all the Homelands that have residents residing in them in the Region.

Council has also submitted to NLC a request for funding to provide essential items, such as small generators, fridge/freezer, camping equipment and Solar pumps to those Homelands that aren't funded through MES or HMS. These Homelands include, Papangala, Kudantiga, Redcliffe, Kubuyirr, Kutchill and Yederr.

Council have been requested by NLC to maintain the Papangala Homeland and provide minor maintenance when required, a contract for 12 months has been entered into between NLC and Council.

The IT Loader has been repaired and transferred to Nganmarriyanga for use by Civil, all reports so far is Loader operating well.

Recommendation

- 1. That the Local Authority receives and notes the Director of Council and Community Services report.**

Attachments

There are no attachments for this report.



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 8

Prepared by **Deanne Nankivell, Community Services Manager -
Nganmarriyanga**

Community Services Manager Report

Purpose

To inform the Local Authority on the progress of Council and relevant projects.

Visitors

No visitors

Events and Activities

The School term has recommenced with good attendance reported.

Meetings

COVID-19 pandemic plan meetings with local stakeholders is ongoing.

Strategic Issues

Consultation has been conducted with LA members around planned works and goals for the next twelve months. Regional Plan for

Community Issues

The community of Nganmarriyanga are looking forward to the Bio security measures being eased so that they may travel outside the West Daly Region. However, they have coped with the restrictions well, the TO's have been happy with the way in which the community have complied with the restrictions.

Staffing

Staff performance appraisals have been conducted with no apparent issues or concerns raised. During the past three months staff have recorded high attendance and continued to work productively during the lockdown, which is a credit to them all.

Younger less experience civil staff have been given the opportunity to enhance their skills and training on the grader, during works conducted out in

the homelands. All are now very keen to get some formal tickets in machinery operations.

Projects

West Daly Regional Council at Nganmarriyanga continue working together with Local Authority members and community stakeholders as part of the strategic plan 2020 – 2021

Quotes have been sourced in preparation for this LA meeting to enable some advancement on outstanding works.

Civil staff will commence clearing works on the nominated softball field area in preparation for the tender to be awarded.

Community Toilets

The Tumby toilet design was chosen by the Local Authority and will be purchased from a Darwin supplier in the coming weeks.

Football Oval Fence

Quotes have been sourced for the LA's recommendation and approval for works to commence.

Playground Refurbishment

Quotes have been sourced for the LA's recommendation and approval for works to commence.

Cemetery Seating and Shade

Quotes have been sourced for the LA's recommendation and approval for works to commence.

Street Bollards

Quotes have been sourced for the LA's recommendation and approval for works to commence.

Merrepen Homelands

Merrepen residents received two new Honda push mowers and two new brush cutters, jerry cans and nylon cord to assist in the maintenance of their homes and a stihl chainsaw for the purpose of collecting fire wood. Road works have been conducted, along with Fire breaks, slashing and spraying of the solar panel area.

Nemarluk Homelands

Nemarluk residents received two new Honda push mowers and two new brush cutters, jerry cans and nylon cord to assist in the maintenance of their homes. And a stihl chainsaw to collect fire wood. Road works have been conducted, along with Fire breaks, slashing and road works.

Nama Homelands

Nama residents received two new Honda push mowers and two new brush cutters, jerry cans and nylon cord to assist in the maintenance of their homes. And a stihl chainsaw to collect fire wood. Road works have been conducted, along with Fire breaks, slashing, and both the entry and tip roads have been

graded. A purchase order has been raised for the construction of a Tractor/slasher shed at Nama. Works to commence shortly. Council Civil staff have been kept busy removing all the old vehicles from the homelands.

Wudapuli Homelands

Nama residents received two new Honda push mowers and two new brush cutters, jerry cans and nylon cord to assist in the maintenance of their homes. And a stihl chainsaw to collect fire wood. Road works have been conducted, along with Fire breaks, slashing, and both the entry and tip roads have been graded. Old vehicles have been removed from the community to allow for slashing while improving the look of the Homeland. Wudapuli have recently received a Jon Deere Tractor and slasher to allow the residents to maintain the homelands on a needs basis.

Core/Infrastructure Services

Core works have continued with rubbish collected twice weekly, entrance roads graded and the dump maintained. A clean-up of the Cemetery was conducted by the Civil staff in preparation for a funeral held in community last week.

Public and Street Lighting

Lights are working well no issues to be reported.

Local Emergency Management

Sunday 3 May 2020, unknown people lit multiple fires that spread rapidly causing a discarded truck to catch alight and threaten houses. The yard of an abandoned Nganmarriyanga Station house at lot 115 yard caught light, if not for the quick action of the community it would have gone up in flames.

Wadeye SES and Police from Peppiminarti were called out to assist. The rehabilitation of the small civil fire trailer is paramount as we move into the burning off season.

Fire breaks have been established around Wudapuli and Nama, with planned works scheduled for Merrepen and Namarluk.

Despite the current strict distancing restrictions, CNP officers have continued to work and provide assistance to the Nganmarriyanga residents. CNP have achieved their ability to maintain the service by limiting the number of occupants on the bus, regular and thorough cleaning of the bus interior and the use of hand sanitiser. Recent feedback provided by Police from Peppiminarti has been complimentary, reporting the Nganmarriyanga CNP were highly visible and willing to assist the community in any way they could, also liaising with Police when required, which builds rapport and provides a valuable support role which is significant in a community that has not locally base Police.

Maintenance Buildings and Fixed Assets

New security lighting and CCTV have been installed at the civil yard, which will improve security of plant equipment and fuel during the night and weekends.

Works to commence on the repair of the civil yard gates.

Power and water have been liaising with the electrical contractor who connected the electricity to the CNP building. However, it appears that we are finally making some headway in getting this project completed. Quotes have been obtained to install a deck area and cage to secure the bus and provide a practical area for the staff to conduct their duties from.

Cemetery Assistance

Civil staff have been cleaning up around the Cemetery in preparation for a funeral. Quotes have been requested to erect seating and shade for the area.

Swimming Pool

N/A

Animal Welfare and Control

AMRRIC visits have been suspended due to the current travel restrictions.

Local Road Maintenance

Pothole repairs to commence shortly. Both Nganmarriyanga access roads and tip road have been graded. Civil staff have spent three days out at Wudapuli and Nama grading the access roads and the roads to the dumps.

Traffic Management on Local Roads

New grader ahead and speed advice signs have been purchased to ensure safe Grader operation and compliance with WH&S regulations.

Waste Management and Litter Control

Regular waste management and litter control is ongoing. The playground area has been cleared of all metal wire and rubbish to allow for better lawn maintenance. The area is looking clean and tidy.

Abandoned wrecked vehicles are been removed to the dump which improves the aesthetics of the community.

Plant and Equipment

The refurbished Wadeye loader has been delivered to Nganmarriyanga. Quotes to be sources to replace the damaged forks however, the bucket is operational, which will allow for works to continue.

Small maintenance parts have arrived for the Hino Truck to ensure compliance with roadworthiness and two spare tyres have been ordered for the tilt truck.

Airport Maintenance

Regular maintenance and inspections are ongoing and daily logs with photographs are being forwarded as required. One wind sock solar light is not

working and we still have two runway lights out and 3 threshold lights. DILP have advised they have replacement solar batteries available for collection. Civil staff have completed firebreaks around the perimeter fencing of the airstrip, and the grass has been mowed and maintained.

Recommendation

- 1. That the Local Authority receives and notes the Community Services Managers report.**

Attachments

There are no attachments for this report.



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 9

Prepared by Deanne Nankivell, Community Services Manager -
Nganmarriyanga

Action Items Update

Purpose

To provide local authority members with an update as to progress on Local Authority Action Items.

Background

Action items spreadsheet is attached to this report.

Impact for Council

Information purposes.

Recommendation

- 1. That the Local Authority receives and notes the action items update.**

Attachments

- 1 Nganmarriyanga LA Action Items**

Regional Plan 2017/18 - Priorities highlighted by the Local Authority

NGANMARRIYANGA WARD

Takeaway Store
Community Safety Signage
Community Fencing
Children's Playground
Swimming Pool
Lawn Mowing
Waste Management
Local Roads

LA Meeting held 20 July 2017	Action Item	Date Approved by Council	Amount	Comments	Completion Date
	Replace damaged shade cloth over playground Equipment	Aug-17	\$5,720.00	Shade cloth has been purchased by CSM Page. DJ Air and electrical are providing a quote to repair the damaged playground solar lights and have advised they would be happy to utilise their lift to replace the play ground canopy. Quote has been requested from the original contractors to replace the damaged equipment.	In progress
LA Meeting held 18 April 2018	Action Item	Date Approved by Council	Amount	Comments	Completion Date
	Fencing around the football oval	Quotes to be obtained		Awaiting on trainer for CDP participants.	
	CSM to arrange a cemetery plan			75 % completed. Awaiting on family members to confirm graves.	
LA Meeting held 18 September 2018	Action Item	Date Approved by Council	Amount	Comments	Completion Date
	That the Local Authority recommends to Council the approval to expend \$350 for seven \$50 store vouchers to be used as prizes given to school children for naming streets in the community.	Approved by Council Resolution 177/2018 on 24 October 2018	\$350.00	New CSM to follow up as no Streets have been named	In progress
LA Meeting held 16 April 2019	Action Item	Date Approved by Council	Amount	Comments	Completion Date
	That the Local Authority recommends to Council the allocation of up to \$5,000 for wheelie bin holders to be installed around the community.	Approved OCM 30/4/19	\$5,000	Awaiting Quotes	In progress
LA Meeting held 18 June 2019	Description	Approval Date	Approved Amount	Progress	Completion
	Grant Approved for Shade and Seating at the Cemetery. Project to commence and be completed.			TBA	
LA Meeting held 3 September 2019	Description	Approval Date	Approved Amount	Progress	Completion

LA Meeting held 11 February 2020	Fencing Around the Houses - Council is in the process of applying for a grant for funding to replace the fencing. Action: Grants Manager to follow up on progress.			Community benefit fund minor grant is a possible source of funding to replace the fence.	In progress
	Water Drains/Table Drains - CSM has consulted with Power and Water Action: CSM to follow up with Power and Water re: Water Drains			CSM has spoken with Troy Hayze from PAWA - PAWA were going to investigate, Civil Crews have been around and cleaned all the community drains. To date there have been no issues of over flooding reported by the residents.	In progress
	Bollards for Park Area - Local Authority Members have requested bollards to be placed around the park area to prevent cars entering the park. - Action: CSM to obtain quotations and bring back to next LA Meeting			After consultation advised have been given that this area is used for funerals and vehicles will need temporary access. Quotes have been requested for removable bollards, however in the interim the Civil crew have been placing large rocks in the areas so to prevent vehicles from entering and causing damage.	In progress
	Description	Approval Date	Approved Amount	Progress	Completion
	Old Workshop – Local Authority Members were advised that the old workshop is owned by Palumpa Station and is not a Council Asset. Correspondence is to be forwarded to Bowden and McCormack on behalf of the LA Nganmarriyanga advising of their request to convert the Old Workshop into a Men's Shed. There are available grants from CBF to replace the roof which has been quoted at an approximate cost of \$70k.			the work shop is no longer in the hands of Palumpa Station. NLC have advised that it has a \$19 Lease over it by TDC. And is now known as the Nganmarriyanga Men's Shed of which Moses Wodidi is a Director.	
	Resource Centre – Local Authority Members asked Council to look into the possibility of converting the Resource Centre (Lot 34) into a Women's Centre for recreational activities such as screen printing and arts and crafts.			Lot 34 is currently leased to TDC and is not possible during the term of the lease	Completed
	Removable Bollards and extra rocks are to be placed around the oval area.	Approved at OCM on 26/2/20	\$10,000		
	Playground is to be repaired and moved to a more suitable location.				
	Boundless Possible Grant Welcome Signs Abutment Block Grant - Abutment blocks to be installed on Lot 99 (close to the Nganmarriyanga Store) - Turnby Bay Concrete design for combined toilet shower system.	LA members agreed to Council's request of 29/1/20 for co-contribution	\$1,622.85 - Co-Contribution from LA Funds	4/3/20 - Request for revised quotes and updated proofs sent to Top End Signs.	



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 10

Prepared by **Deanne Nankivell, Community Services Manager -
Nganmarriyanga**

Action Item - Fencing Around Football Oval

Purpose

To seek Local Authority Members' approval for recommendation to Council for the purchase of Fencing around the Football Oval.

Background

The fence define the playing area and would provide protection from wandering stock during the dry season. The fence would also provide a vantage point from which spectators could watch the game without risk of contact with the players. The quote selected provides both a top and bottom rail which will provide a robust sturdy fence.

Impact for Council

The cost of purchasing the Football Oval fencing at \$48,150.00

Recommendation

- 1. That the Local Authority seek approval from Council for the purchase of the Football Oval Fencing at a cost of \$48,150.00**

Attachments

- 1** Quote 1
- 2** Quote 2
- 3** Quote 3



QUOTE

West Daly Regional Council

Date
26 May 2020

Countrywide Building Pty
Ltd

Expiry
5 Jun 2020

Tim Pearce
0409052161

Quote Number
QU-0077

Reference
Pulumpa Football Oval
Fence

ABN
57 614 735 994

New Fencing to Football Oval

Description	Quantity	Unit Price	GST	Amount AUD
Construction of a new 900mm high fence.530m To be a top rail and a bottom wire. 1 double gate 1 personal gate	1.00	43,772.73	10%	43,772.73
Subtotal				43,772.73
TOTAL GST 10%				4,377.27
TOTAL AUD				48,150.00

Terms

Priced based on reasonable digging for post holes and the ground reasonably flat.



QUOTE

Homelands West Daly

Date
27 May 2020

Expiry
26 Jun 2020

Quote Number
QU-0138

Reference
NGANMARRIYANGA
FOOTBALL OVAL
FENCING

ABN
84 624 272 877

TB Construction (NT) Pty
Ltd
PO Box 917
HUMPTY DOO NT 0836
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Supply and install 530 meters 900mm galvanize chain mesh fencing to footy oval with 32mm top and bottom rail galvanize. With 1x 5meter double chain mesh gate 900mm high galvanize, 2x 900mm wide 900mm high chain mesh gates galvanize.	1.00	25,744.00	10%	25,744.00
LABOUR 4 WORKER 2 WEEKS WORK	1.00	18,000.00	10%	18,000.00
ACCOMODATION 4 WORKERS FOR 2 WEEKS	1.00	6,500.00	10%	6,500.00
FUEL, FOOD, TRAVEL	1.00	1,000.00	10%	1,000.00
MACHINE HIRE AND TRANSPORT	4.00	300.00	10%	1,200.00
CONCRETE	1.00	2,300.00	10%	2,300.00
Subtotal				54,744.00
TOTAL GST 10%				5,474.40
TOTAL AUD				60,218.40

Deanne Nankivell

From: Nathan <nathan@alencont.com.au>
Sent: Wednesday, 22 April 2020 1:28 PM
To: Deanne Nankivell
Subject: Palumpa Fencing

Hi Deanne,

Price for supply and installation of footy oval fencing roughly 530m in total of 900mm high chain mesh with top bar, mid and belly wire will be \$80 per meter. West Daly to supply accommodation for duration of project. Total cost will be \$ 42, 400.00 excl GST

Price for installation only of 15 x House yards. Approx 450m in total. We will use materials supplied by West Daly. \$40 per meter. West Daly to provide accommodation for duration of project. Total cost will be \$ 18, 000.00 excl GST

Kind Regards

Nathan Drummond
Director
AlencoNT Pty Ltd
Phone: 0423 681 753
Email: nathan@alencont.com.au
ABN: 54 164 695 774





WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 11

Prepared by Deanne Nankivell, Community Services Manager -
Nganmarriyanga

Action Items Update - Playground Rejuvenation

Purpose

To seek Local Authority Members' approval for recommendation to Council for the purchase of equipment to Rejuvenation the Playground.

Background

To provide a safe, restored playground for the community children that is age appropriate for younger children.

Impact for Council

Playground Rejuvenation – The cost of the playground equipment \$37,389.00

Recommendation

- 1. That the Local Authority seek approval from Council for the purchase of the Playground Rejuvenation at a cost of \$37,389.00**

Attachments

- 1** Quote 1
- 2** Quote 2
- 3** Quote 3



FORPARK AUSTRALIA - QLD & NT

ABN 70 826 677 041 | ACN 009 324 378
QBCC Licence Number 124 2127
Builder - Structural Landscaping



NGANMARRIYANGA West Daly RC

FOR THE ATTENTION OF

Deanne Nankivell | Community Services Manager | P. 0448 58 33 22

E. Deanne.nankivell@westdaly.nt.gov.au

Prepared By: Leroy Berry | Queensland & Northern Territory Manager

P. 07 3390 2188 | M. 0423 531 331 | E. lberry@forparkaust.com.au

17 February 2020

FORPARK AUSTRALIA

OUR MISSION

Deliver quality products that provide children with the opportunity to develop in a safe, fun and challenging way. By setting ourselves high standards we aim to explore the boundaries of our capabilities through continual improvement. We are committed to quality, reliability, service and our community.

AUSTRALIA'S LARGEST PLAYGROUND EQUIPMENT MANUFACTURER

Forpark Australia is proud to be a family owned company manufacturing Australian made products since 1979. We have been the primary provider of play equipment, outdoor fitness equipment and park furniture for local government, education and commercial businesses throughout Australia for decades.

With offices across Australia, Forpark is the largest and most respected manufacturer of quality commercial play equipment in the country.



FORPARK PHILOSOPHY

The Forpark philosophy has always been that; a good playground should provide opportunities for children to develop both social and physical skills, as well as to simply have fun.

OUR EQUIPMENT

Forpark Australia's range of play equipment items have been developed and manufactured to support this philosophy by providing activities which encourage social interaction and aid in the development of physical skills through play. Forpark Australia's range of play equipment and park furniture all meet and exceed Australian Safety Standards.

PRODUCT RANGE

Forpark Australia offers a number of ranges of park equipment, all locally manufactured. Our ranges include:

- Essentials play equipment
- Essentials Timber play equipment
- Orbit Challenge – rope-based play system
- Park and street furniture
- ParkFit & Fitness Track equipment
- ***NEW*** Summit Tower Range

QUOTATION

I am pleased to provide the following quotation for your consideration.

Please note: It is a requirement under the Australian Standards to have a 'Softfall Area' around playground equipment with a free fall height greater than 600mm.

Note: Unless otherwise specified this quotation is based on a clear and levelled site free from encumbrances. Please refer to the following Project Specifications for scope of works.

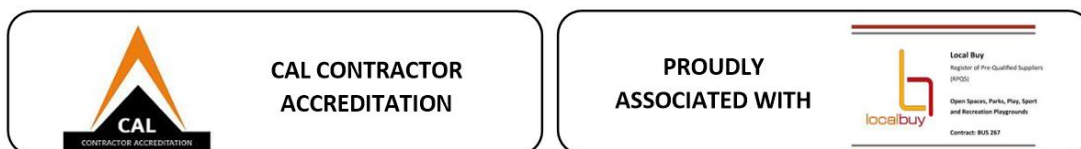
OPTION ONE

QTY	DESCRIPTION	PRICE	G.S.T	TOTAL
1	SLIDE 1600 WAVE PLASTIC (with bracket)	\$2,510.00	\$251.00	\$2,761.00
1	SPIDER POLE 1200	\$865.00	\$86.50	\$951.50
1	HELIX CLIMBER 1200	\$625.00	\$62.50	\$687.50
1	WEB WALL UNDER 1600 (aly joints)	\$1,430.00	\$143.00	\$1,573.00
1	Rock Face 1200	\$1,575.00	\$157.50	\$1,732.50
1	Step Crossing 2m inc 800 Aly Boards	\$2,330.00	\$233.00	\$2,563.00
1	Air Surfer	\$2,955.00	\$295.50	\$3,250.50
1	Challenge Bar S Shape 1950 2m L	\$540.00	\$54.00	\$594.00
1	Challenge Bar S Shape 1950 2m R	\$540.00	\$54.00	\$594.00
1	Twista	\$3,720.00	\$372.00	\$4,092.00
1	Twista (Mirrored)	\$3,720.00	\$372.00	\$4,092.00
1	Wobble Walker 2m	\$2,380.00	\$238.00	\$2,618.00
1	Spider Net 3m	\$2,140.00	\$214.00	\$2,354.00
1	MOUNTAIN CLIMBER	\$785.00	\$78.50	\$863.50
1	SAIL PANEL 400 OVER LEFT	\$585.00	\$58.50	\$643.50
1	ENTRANCE PANEL ARCHED	\$460.00	\$46.00	\$506.00
1	Creeping Crawler Curved Right Inc 0800	\$1,370.00	\$137.00	\$1,507.00
1	Comic Shop Front	\$525.00	\$52.50	\$577.50
1	Slide Entrance Steel	\$445.00	\$44.50	\$489.50
1	Step Crossing 2m inc 800 Timber Boards	\$2,240.00	\$224.00	\$2,464.00
1	Pommel Walker S Shape 2m Right (rubber)	\$1,780.00	\$178.00	\$1,958.00
1	Safety Panel	\$470.00	\$47.00	\$517.00
TOTAL		\$33,990.00	\$3,399.00	\$37,389.00

OPTION TWO

QTY	DESCRIPTION	PRICE	G.S.T	TOTAL
1	Supply of Playground Structure NT7-003	\$47,405.00	\$4,740.50	\$52,145.50
TOTAL		\$47,405.00	\$4,740.50	\$52,145.50

Please note: This quote is for SUPPLY only – Shipped to Darwin



PERMITS & FEES FOR PLAYGROUND EQUIPMENT & SHADE STRUCTURE

Unless otherwise stated, no allowance has been made for any Government or Local Council Permits, Development Applications or Fees that may be required. Pricing is site specific and can be quoted upon request.

PROJECT SPECIFICATIONS

1. Site Preparation	
A. Levelling Of Site	No
B. Removal & Disposal Of Turf & Soil	No
C. Hard Digging	No
D. Dial B4u Dig/Service Locator	No
E. Drainage	No
F. Other	No
2. Liquated Damages	No
3. Site Security	
A. Barrier Mesh & Capped Star Pickets	No
B. Temporary Security Fencing	No
C. Security Guard	No
4. Supply And Installation	
A. Freight/Delivery	No
B. Installation Including Logistical Costs	No
C. Site Cleanup With Spoils Removed	No
5. Softfall	
A. CSBR Rubber Softfall Surfacing	No
B. Loose Fill Softfall (Bark / Sand)	No
C. Other	No
D. Turf Surround & Maintenance	No
6. Shade Structures	
A. Shade Unit (Sails/Hard Roof Structure Etc.)	No
7. Form 15 & Form 16 Certification	No
8. Forpark Australia Design and Construction documentation- supplied upon completion supplied upon completion of project and final payment	Yes
9. Project Manager to liaise with client on timing of supply/installation and all other related works	Yes

ADDITIONAL INFORMATION

SAFETY STANDARDS

Our play equipment meets and/or exceeds all Australian Safety Standards for playgrounds, including the following – AS 4685:2014 Set, AS/NZS 4422:2016 and AS4685:2017 Part 0.

GUARANTEE

We provide a 20 Year Structural Guarantee on our play equipment. For full details please ask to see our guarantee information sheet.



DESIGN

As we create your design specifically to meet your needs, please speak to us if you would like any changes. Many of our components can be swapped with other components from our range and colours can be tailored to meet your visual needs.

COLOURS

Colours shown on the 3D presentation are only one suggestion. When placing your order, you may choose from the colour chart provided.

Colour Chart FORPARK AUSTRALIA COLOUR CHART

POWDER COAT COLOURS - METAL PLAY COMPONENTS AND UPRIGHTS

 YELLOW GOLD [3]	 DOESKIN [1]	 GOLD PEARL [28]	 ORANGE [22]	 SIGNAL RED [6]	 OUTBACK RED [37]	 PURPLE [43]
 SPACE BLUE [9]	 DEEP OCEAN [30]	 BLAZE BLUE [5]	 DEEP POOL [38]	 HAWTHORN GREEN [8]	 CABANA GREEN [40]	 LICRA LIME [27]
 MIST GREEN [15]	 GLOSS BLACK [20]	 CHARCOAL [7]	 ANODIC GREY [170]	 PALADIUM METALLIC [33]	 BRIGHT SILVER [31]	 WHITE [41]

PLASTIC COLOURS

 YELLOW [58]	 WHEAT [55]	 ORANGE [54]	 RED [48]
 HERITAGE RED [56]	 PURPLE [45]	 BLUE [50]	 KAKADU [53]
 TEAL [49]	 LIGHT GREEN [46]	 MIST GREEN [52]	 DARK GREEN [51]

ROPE COLOURS

 YELLOW [58]	 ORANGE [54]	 RED [48]
 PURPLE [45]	 BLUE [50]	 DARK GREEN [51]
 LIGHT GREEN [46]	 ACID GREEN [72]	 BLACK [47]

* Colours represented are as close as possible to actual colours as the printing process allows.

VANDAL RESISTANCE

To avoid vandalism we use specially made tamper-resistant Tri-Lobe and Torx bolts that cannot be

adjusted without special tools. The heads are rounded for additional safety. We can also create your design by choosing components that are resistant to vandalism.

INSURANCE

Our equipment is covered by our \$20 million Public and Products Liability Insurance policy.

QUALITY ASSURANCE

We are Quality Assured to AS/NZS ISO 9001:2015. This certification gives our customers peace of mind in knowing we have a demonstrated commitment to quality and service.

SELF-INSTALLATION

A benefit of our equipment is that most holes are pre-drilled if you prefer to install the equipment yourselves. Please note: Our guarantee remains in force if you install the equipment yourselves, as long as installation is strictly in accordance with the instructions provided.

DELIVERY

Currently 8 - 10 weeks from receipt of your official order.

HARD DIGGING

The above quotation is on the premise that the area is cleared and unencumbered. No allowance has been made for rock or hard digging on the site and if this is encountered there will be an additional charge once costing is known and agreeable to both parties.

SERVICE LINES

A consequence of digging is encountering service lines such as drainage, water, power, sewer, gas and phone lines. Whilst Forpark conduct an industry standard due diligence process, we can take no responsibility for the repair or relocation of any existing service lines during our work, as they are not always noted on plans, may be in a different location/height to that expected and can be undetectable. The customer is responsible for these services and is required to notify us of any prior to work commencing. We will carry out a Dial B4U Dig and also conduct an on-site service search, if required and available. If included, this is noted in your Scope of Works above.

INSTALLATION AND TRANSPORT VEHICLES

Installation and softfall carrying trucks may need to drive on or near the grassed area to gain access to where the equipment will be installed. Forpark Australia will take all care possible, however unless otherwise arranged, Forpark will not accept liability for any damage (e.g. wheel ruts) caused during this process.

SITE CONDITIONS

Unless otherwise stated, no allowance has been made for site preparation; including, but not limited to; disposal of spoil, drainage, fencing, levelling, re-turfing, security, sediment control, on-site service search or unavoidable restoration of disturbed surfaces. If a site induction of more than 30 minutes is required, and has not been advised prior to quoting, we reserve the right to charge for additional time.

SITE SECURITY

Forpark will not be liable for costs to repair any damage due to vandalism that may occur during the installation process. If vandalism / accessibility may be an issue please contact us to discuss your options.

TERMS AND CONDITIONS OF SALE

Unless otherwise agreed by the supplier in writing, payment for all goods shall be within 7 days of delivery of goods. A tax invoice will be supplied on despatch of goods. Our payment terms do not include

agreement to any liquidated damages or retention fees. For our Terms and Conditions of Sale, applicable to all orders placed, please refer to www.forparkaust.com.au/terms-conditions.

VALIDITY

This quotation is valid for thirty (30) days from date of quotation.

Please note: All designs and drawings forming part of this proposal are 'commercial in confidence' and are copyright © to Forpark Australia. No part of this quote may be reproduced and no licence is given to use any plan or design without the prior consent of Forpark Australia.

LICENCES & INSURANCES

Queensland Building & Construction Commission (QBCC) Licence	QBCC Licence Number 124 2127 Category: Builder Restricted to Structural Landscaping
Public Liability	Limit of Liability: \$20,000,000.00
Products Liability	Limit of Liability: \$20,000,000.00
Professional Indemnity	Limit of Liability: \$10,000,000.00
Construction All Risk-Playground Install	Limit of Liability: \$300,000.00 Per Project
Motor Vehicle Insurance	Limit: As per Schedule
Workers Compensation	WorkCover QLD
Quality Assurance	AS/NZS ISO 9001:2015 The Development, Manufacture, Assembly and Installation Management of Playground and Parkland Equipment

Deanne Nankivell

From: Melina Pascoe <Melina@imaginationplay.com.au>
Sent: Wednesday, 13 May 2020 3:17 PM
To: Deanne Nankivell
Subject: West Daly Regional Council - 4613422

Hi Deanne,

Happy to prepare a quote for you, I will require more information to help accurately price the install cost

Can you please let me know the following:

What is the area size

Will the site be prepped & level

Do you require us to provide the temp fencing

Do you want us to conduct the underground service scan

What sort of soft fall (Mulch / Rubber / Synthetic Grass)

Do you have any site photos.

Once I have this I can put a more accurate cost together for you.

Below is the Cost to Supply only of playground design 461422

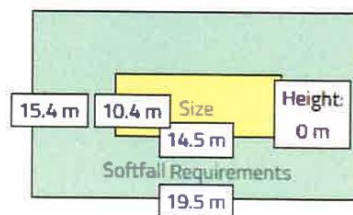
Supply only \$25,960.00 + Delivery, Install & GST

Lead time is approx. 6-8 weeks.



Code 4613422
 Price Displayed AU\$25,960 Prices exclude GST, Freight and Installation

Softfall Area (M2) 300.3
 Boundary Length (LM) 69.8





QUOTATION

West Daly Regional Council
GPO Box 3775
Darwin
NT 0801
Australia

Site
Nganmarriyanga

Job No
JB00482

Job Address
Nganmarriyanga NT,
Australia

Reference
CHLOE PLAYGROUND

Date
19 May 2020

Expiry Date
18 June 2020

Quotation
QU-0621

ABN
11004693770

Hardy Landscaping (NT) Pty Ltd
0408 083 383
info@hardylandscaping.com.au
2 Jensen St
PARAP NT 0820
AUSTRALIA

SCOPE OF WORKS

Supply and install new playground unit - OMNITECH Extreme Unit: Chloe.

All playground equipment and rubber softfall will be certified, installed as per manufacturers specifications and meet all relevant Australian Standards (AS4685.1-6 and 11:2014, AS4422:2016 and AS4685.0:2017).

Expected manufacturing times are 6-8 weeks.

Quote includes: all equipment, rubber, freight, mobilisations, accommodation, machinery and labour.

Quote excludes: cable locations, rock excavation/hard digging.

Warranties, certification and handover documents delivered upon completion of works.

Description	Quantity	Unit Price	Amount
Supply and install CHLOE unit	1	145,355.13	145,355.13
		Subtotal	145,355.13
		Total GST	14,535.51
		Total AUD	159,890.64

Terms

Quotation valid for 30 days.

A 50% deposit is required upon acceptance of quote. The balance is due upon handover/completion of installation. Hardy Landscaping (NT) Pty Ltd shall have and maintain title over all goods and materials until full payment has been made.

Page 1 of 2

If any vandalism or theft occurs during the project, repairs and replacement will be at the expense of the client.

Bank Details

BANK: ANZ

Account Name: Hardy Landscaping

BSB: 015901

Account Number: 191184366



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 12

Prepared by Deanne Nankivell, Community Services Manager -
Nganmarriyanga

Action Items Update - Cemetery Shade and Seating

Purpose

To seek Local Authority Members' approval for recommendation to Council for the purchase of Seating and Shade structure at the Cemetery.

Background

Cemetery Shade and Seating to provide an area for residents to sit in comfort at the cemetery during funerals or when visiting.

Impact for Council

Cemetery Shade and Seating – The cost of the cemetery shade seating
\$8,591.00

Recommendation

- 1. That the Local Authority seek approval from Council for the purchase of the Cemetery shade and seating at a cost of \$8,591.00**

Attachments

- 1** Quote 1
- 2** Quote 2
- 3** Quote 3



DRAFT QUOTE

West Daly Regional Council

Date
26 May 2020

Expiry
5 Jun 2020

Quote Number
QU-0085

Reference
Palumpa cemetery shade
shelter

ABN
57 614 735 994

Countrywide Building Pty
Ltd
Tim Pearce
0409052161

Construct cemetery shade shelter

Description	Quantity	Unit Price	GST	Amount AUD
Palumpa Construct a steel framed shelter approx 8m x 3m with concrete floor. s Seating to 3 sides Laser cut screens with an indigenous design to 3 sides of shelter.	1.00	36,320.36	10%	36,320.36
Subtotal				36,320.36
TOTAL GST 10%				3,632.04
TOTAL AUD				39,952.40

Terms

Price will lower if screens are not required

Plumbing Power Pty Ltd**RICHARD DICKINSON****Licenced Plumber and Builder****PO Box 1653, Palmerston NT 0831****Mob: 0413 004 595****ABN: 33 126 432 808**28th May 2020**West Daly Regional Council:****PO Box 2047****Parap NT 0804**

Attention: Deanne

Quote for:

Proposed Seating and Roof for Cemetery

Palumpa Outstation

Scope of Work:

Supply and Install 1 x Roof 6 metres long by 4 metres wide and 2.7 metres high.

Supply and Install Upright Posts 75mm x 75mm RHS Galvanize Post.

Supply and Install Roof Batterns 75mm x 50mm RHS.

Supply and Install Custom Orb Iron Sheets.

Seating

Supply and Install 1 x Seating Flat Top Bench Seat at 6 metres long x 1 metre of the ground.

Dispose of Rubbish at Local Rubbish Dump at Palumpa.

****Material, Labour, Travel, Accommodation and Kilometre rate has been allowed in this quote.****

NOTE – Any rock breaking and removal will incur extra expense on the part of the client.

Cost	GST	Inclusive
\$30,000.00	\$3,000.00	\$33,000.00

Richard Dickinson

Owner/Proprietor

Quote Valid for 30 Days then subject to price variation of materials.

All Fencing Services NT.

A.B.N 68 630 152 957

QUOTE: Number 2123mattsafaris@outlook.com

Mob: 0414070836

Post address: po box 885 humpty doo

Date: May 28, 2020

TO DEANNE NANKIVELL
 NGANMARRIYANGA CEMETERY
 West daly regional council
 Email: Deanne.nankivell@westdaly.nt.gov.au

Phone: 89778500
 Mobile: 0448583322
 Fax:

ALL FENCING SERVICES NT	FENCE/ GATE	QUOTE IS VALID FOR 14 DAYS	24/05/2020
-------------------------	-------------	-------------------------------	------------

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Supply and install roof 6 meters long buy 4 meters wide 2.7 meters high. Up right post 75x75mm RHS galvanize post roof battens 75x50mm RHS, trim deck sheets. Seating flat top bench seat made of hard plastic slats, 6 meters long 1 meter wide 600mm off ground.		\$4,650.00
4days	Travel to and from site fuels and accommodation	\$790per day	\$3,160.00
	50% deposit prior to commencing work. Remainder on job completion.		
EX GST			\$7,810.00
GST			\$781.00
TOTAL DUE			\$8,591.00



WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 13

Prepared by Deanne Nankivell, Community Services Manager -
Nganmarriyanga

Action Item Update - Street Bollards

Purpose

To seek Local Authority Members' approval for recommendation to Council for the purchase of Street Bollards.

Background

Safety bollards to control road traffic and to prevent damage to infrastructure

Impact for Council

The cost of purchasing the Street Bollards \$6,575.00.

Recommendation

- 1. That the Local Authority seek approval from Council for the purchase of the Bollards at the cost of \$6,575.00.**

Attachments

- 1** Quote 1
- 2** Quote 2
- 3** Quote 3

Deanne Nankivell

From: Deanne Nankivell
Sent: Thursday, 20 February 2020 12:12 PM
To: 'Evan Gholab'
Subject: RE: req for quote

Thank you Evan,

That was very fast service!

I will take this to our Local Authority Committee for consideration. I shall be in touch with you in the near future.

Thank you.
Kindest regards,



Deanne Nankivell
Community Services Manager

P: (08) 89778500 **M:** 0448 58 33 22
Deanne.nankivell@westdaly.nt.gov.au

Lot 27 Nganmarriyanga Community
PMB 30, Winnellie N.T. 0822

Info@westdaly.nt.gov.au
www.westdaly.nt.gov.au

From: Evan Gholab <evan@esafetysupplies.com.au>
Sent: Thursday, 20 February 2020 12:02 PM
To: Deanne Nankivell <Deanne.Nankivell@westdaly.nt.gov.au>
Cc: 'sales@esafetysupplies.com.au' <sales@esafetysupplies.com.au>
Subject: req for quote

Hey Deanne,

I can offer you the below :

Bollard - 140mm Inground - \$155.00 + GST ea x 25No. = \$3,875.00 +
Bollard - 140mm Sleeve Lock - \$250.00 + GST ea x 5 No. = \$1,250.00 +
Delivery @ Cost - \$1,450.00 + GST

Total - \$6,575.00 + GST

Deanne Nankivell

From: Bollards Adelaide <sales@bollardsadelaide.com.au>
Sent: Thursday, 20 February 2020 3:40 PM
To: Deanne Nankivell
Subject: FW: Request quote to supply bollards Quote N: 3823

Hi Deanne. It was nice talking to you earlier today and thank you for the opportunity to quote on Bollards Adelaide, Australian Made Stainless steel bollard.

5 x yellow BA11-X1 140mm sleeve lock removable bollards

25 x BA109 High Impact Yellow Bollards 140mm.

Quote Include GST and freight to Nganmarriyanga (Palumpa) Northern Territory.

5 x BA11X1 Removable Bollards supply only Complete for the sum of \$3,700.00 Incl. GST

25 x BA109 High Impact Yellow Bollards 140mm supply only Complete for the sum of \$14,500.00 Incl. GST

Availability: In stock – please allow 1 weeks for cutting & packaging
Packaging: palletized
Valid date: 30 days from 20/02/2020
Payment terms: Pre-paid

When placing order or replying to this quotation **PLEASE QUOTE REF NO 3823**

Thanks Deanne for giving us this opportunity to quote you for the above product and we look forward to being of service to you.

If you have any questions please don't hesitate to call me direct on 0419 842 656

thank you!

Yours sincerely

Roberto Dello | Manager | (08) 8232 1996

Bollards Adelaide | Australia | New Zealand

579 Lower Nth East Road Campbelltown SA 5074

sales@bollardsadelaide.com.au www.bollardsadelaide.com.au

From: Deanne Nankivell [<mailto:Deanne.Nankivell@westdaly.nt.gov.au>]

Sent: Thursday, 20 February 2020 1:09 PM

To: 'sales@bollardsadelaide.com.au' <sales@bollardsadelaide.com.au>

Subject: Request quote to supply bollards

Att: Robert

Request quote to supply:

Deanne Nankivell

From: John Grapsas <John.Grapsas@saferoads.com.au>
Sent: Wednesday, 26 February 2020 4:41 PM
To: Deanne Nankivell
Subject: RE: Omni Stop Super Duty
Attachments: 2019 Little Collin.jpg

Hi Deanne,

Not really we could use the Omni Stop Ultra as they are lighter and weld hands on them they weigh 60 kg or alternatively we have the 140 mil Dia Lockable bollard as per attached.

The Omni Ultras cost \$1100.00 plus gst and are cheaper than the Supa Duty and weigh less.

If you have any further queries please call or email me.

Thank you for your support.

Regards

John Grapsas

Sales Manager Traffic Vic SA Tas

M 0438 254 985 **E** John.Grapsas@saferoads.com.au

PO Box 2030, Pakenham, Victoria 3810



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From: Deanne Nankivell <Deanne.Nankivell@westdaly.nt.gov.au>
Sent: Wednesday, 26 February 2020 11:30 AM

If you have any further queries please call or email me.

Thank you for your support.

Regards

John Grapsas

Sales Manager Traffic Vic SA Tas

M 0438 254 985 E John.Grapsas@saferoads.com.au

PO Box 2030, Pakenham, Victoria 3810



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From: DEANNE <Aimee.Taylor@saferoads.com.au>

Sent: Thursday, 20 February 2020 11:28 AM

To: Melise Yeates <melise.yeates@saferoads.com.au>

Cc: Aimee Taylor <Aimee.Taylor@saferoads.com.au>; Mark Andrew <Mark.Andrew@saferoads.com.au>

Subject: Product Enquiry | Saferoads



Please follow up on the following enquiry

Query for:

OmniStop Super Duty

Name:

DEANNE

Email:

deanne.nankivell@westdaly.nt.gov.au

Phone:

0448583322

Country:

Australia

State:





WEST DALY REGIONAL COUNCIL

FOR THE NGANMARRIYANGA LOCAL AUTHORITY OF 02 JUNE 2020

Report for Agenda Item No 14

Prepared by Deanne Nankivell, Community Services Manager -
Nganmarriyanga

Action Item Update - Street Signs

Purpose

To seek Local Authority Members' approval for recommendation to Council for the selection and purchase of seven community street signs.

Background

To provide a physical address in the community to outside agency's that often require a street name for documentation and identification.

Impact for Council

7 Street signs – The cost of 7 Street Signs \$805.81 and \$350.00 for Shop vouchers to the children whose name was selected by the LA – The cost of street signs \$1,155.81

Recommendation

- 1. That the Local Authority seek approval from Council for the purchase of the Street Signs at a cost of \$1,155.81**

Attachments

- 1 Quote 1

QUOTATION #: 392342



West Daly Regional Council
GPO Box 2047
PARAP 0804 NT

Phone: 89013920

Fax:

Email: Deanne.nankivell@westdaly.nt.gov.au

Date: 20/05/2020

A.B.N. 78 115 924 939

PO Box 39944, Winnellie. NT 0820

61-63 Benison Rd, Winnellie. NT 0820

Ph: 08 8947 0733 Fax: 08 8947 0713

Website www.norsign.com.au

Contact: Murray Jackman

Attention: deanne

PRICE REMAINS VALID FOR 30 DAYS FROM DATE OF QUOTATION

QTY	ITEM NO.	DESCRIPTION	UNIT	PRICE
7	G5-NT	150MM EXTRUSION STREET BLADES NAMES TBC	\$65.00	\$455.00
7	SMO POST 3.2P XL-NT	POST 3.2 METRE X 50mm N.B.	\$30.50	\$213.50
7	PCAP	POST CAP ALUM 50NB	\$0.85	\$5.95
7	AL16	BRACKET S/T PLATE C/W NUT BOLT 150EXT	\$8.30	\$58.10
SUBTOTAL				\$732.55
GST				\$73.26
TOTAL				\$805.81

**FULL PAYMENT REQUIRED FOR NON ACCOUNT CUSTOMERS PRIOR TO COMMENCEMENT OF ORDER
NON STOCK ITEMS CANNOT BE RETURNED OR CANCELLED AFTER THE ORDER IS PLACED**

All account holders terms are strictly 30 days nett.

All amounts payable under contracts to which this invoice relates have been transferred to Octet Finance Pty Ltd (ACN 124 477 916). Please make payment to Octet Finance Pty Ltd in any of the following ways:

- By logging into AccountsPay at www.accountspay.com.au and paying by Credit Card.
- By EFT to BSB 033143 Account no. 537260
- By cheque payable to Octet Finance Pty Ltd which should be sent to Norsign NT at P.O Box 828, Eltham, VIC 3095.

Please state the invoice number(s) being paid on your remittance advice which can be emailed to accounts@trafficltd.com.au



Please sign and return if you wish to proceed with this quote:

..... Date.....