



WEST DALY
Regional Council

REGIONAL PLAN

2019 - 2020

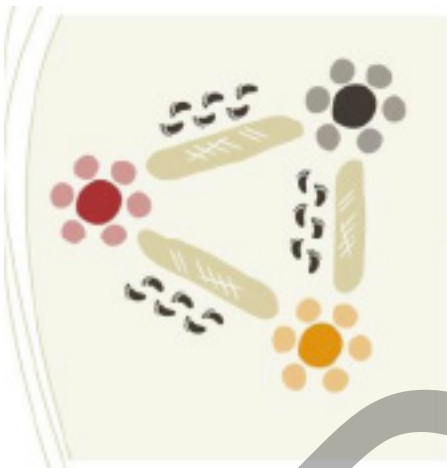
**The West Daly Regional Council acknowledges
the Traditional Owners of our region, past and present**



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.

TABLE OF CONTENTS

| | |
|---|-----------|
| Message from our Council Mayor | 4 |
| Message from our Chief Executive Officer | 5 |
| Our Council | 6 |
| Councillors | 6 |
| Wards | 8 |
| Constitutional Arrangements | 9 |
| Local Authorities | 10 |
| Governance | 11 |
| Contact Details | 12 |
| Our Communities | 13 |
| Wadeye – Thamarrurr/ Pindi Pindi Ward | 13 |
| Nganmarriyanga – Nganmarriyanga Ward | 14 |
| Peppimenarti – Tyemirri Ward | 14 |
| Homelands | 15 |
| Darwin | 16 |
| Our Strategic Plan | 17 |
| Council Vision | 17 |
| Council Values | 17 |
| Council Goals | 17 |
| Our Opportunities and Challenges | 18 |
| Our Objectives | 19 |
| Our Regional Plan | 20 |
| Goal 1: Developing our Region | 20 |
| Goal 2: Servicing our Residents | 21 |
| Goal 3: Engaging our Communities | 22 |
| Goal 4: Strengthening our Organisation | 23 |
| Our Frameworks | 24 |
| Administrative and Regulatory Framework | 24 |
| Planning and Reporting Framework | 25 |
| Staffing Framework | 26 |
| Financial Framework | 27 |

MESSAGE FROM THE MAYOR



John Wilson, Mayor

Welcome to the 2019-20 Regional Plan for the West Daly Regional Council.

As the 2018-19 financial year draws to a close, it is pleasing to see progress being made in our region in delivering services and improvements to infrastructure in our remote communities.

We have seen improvements in roads, such as the Nganmarriyanga Airport Road and internal roads, waste management, such as the removal of hundreds of car bodies from Wadeye, and collaborative work with local organisations on Homelands and Community Development Program initiatives, and sporting facilities, seen across all communities.

But we know that our work is only beginning as we move forward to consider plans and decisions in line with 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.

As I noted last year, our region was independently measured by the Australian Bureau of Statistics 2016 Census results to be the most disadvantaged in the Northern Territory, and the second most disadvantaged in Australia. We must work together to turn this around; not only for ourselves and our quality of life but for our children and our grandchildren. Underlying problems include overcrowded housing, poor health conditions, and the need for more support in education.

Council can't address these

problems alone, and change won't happen overnight. That is why Council is further supporting relationships to better understand our challenges and future opportunities. We will approach these issues in partnership with our regional stakeholders.

Current levels of funding and grants from both the Northern Territory and Australian Governments are important and greatly appreciated by Council and residents. Similarly, election commitments for funding increases in areas such as roads, housing and service delivery are welcomed and critical if we are to seriously tackle the levels of disadvantage in the West Daly region.

I encourage all residents 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 make a difference to our quality of life.



**John Wilson
Mayor**

MESSAGE FROM THE CHIEF EXECUTIVE OFFICER



Mr Shaun Hardy, CEO

We are pleased to present the West Daly Regional Council Plan for 2019-20. Our plan outlines how Council will deliver a range of services across our communities of Wadeye, Nganmarriyanga and Peppimenarti and importantly, surrounding homelands.

Council aims to provide the highest quality services that support the achievement of Council's goals: Developing our Region; Servicing our Residents; Engaging our Communities; and Strengthening our Organisation. Of course this comes with the challenge of operating within our financial resources

To achieve our goals, we will continue proactive engagement with stakeholders, further build collaborative partnerships and pursue opportunities for shared servicing and co-funded delivery.

Over the past year, Council has been involved in collaborative work with organisations on roads maintenance, waste management, animal management, and corporate services. This work will continue and expand, including further infrastructure programs and community development.

Council also worked with regional stakeholders on progressing a regional Statement of Commitment to local decision making with the Northern Territory Government and a formal agreement was signed at Wadeye in November 2018. Next steps will evolve over the course of 2019-20.

As we move forward, Council's values will prove even more important in guiding staff in

the way that we work together: Respect; Integrity; Openness; and Innovation.

The year ahead will be full of challenges and opportunities, but we are sure that all Council members and Council staff will work towards meeting all of the goals outlined in this year's Regional Plan with passion and commitment. We are determined that Council meets its financial and service delivery obligations in 2019-20, and better outcomes for our region.

Shaun Hardy
Chief Executive Officer

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.



WEST DALY
Regional Council

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



Terry Sams,
Deputy Mayor
Thamarrurr/Pindi Pindi Ward



Ralph Narburup
Councillor
Nganmarriyanga Ward



Wally Minjin
Councillor
Thamarrurr/Pindi Pindi Ward



Mark Martin
Councillor
Thamarrurr/Pindi Pindi Ward



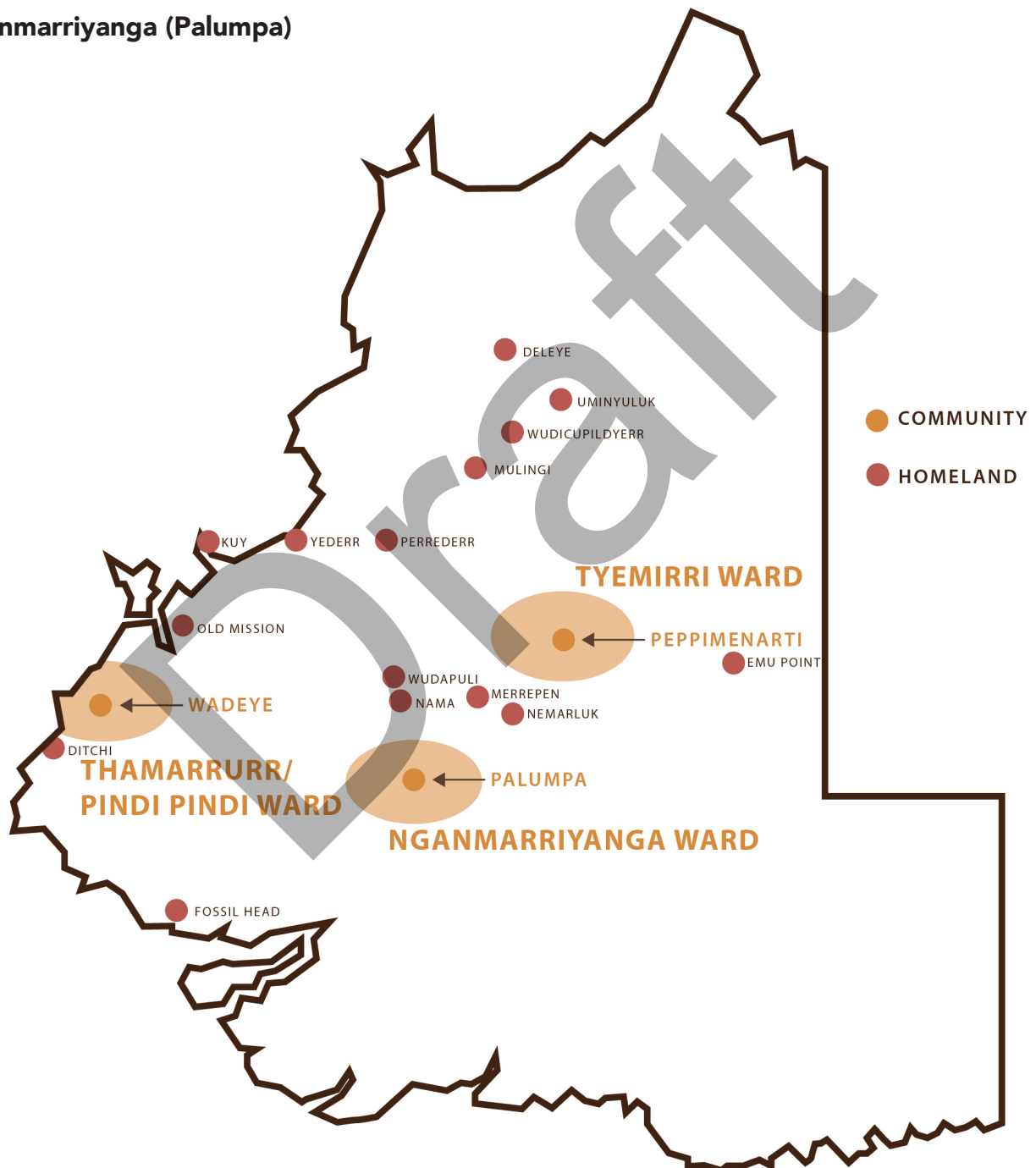
Mark Tunmuck-Smith
Councillor
Thamarrurr/Pindi Pindi Ward

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 | 197 | 1:197 |
| Thamarrurr/ Pindi Pindi | 4 | 1,486 | 1:372 |
| Tyemirri | 1 | 97 | 1:97 |
| Total | 6 | 1,780 | 1:297 |

Thamarrurr/ Pindi Pindi Ward covers the majority of Council's area with 1,486 electors (83%). The remaining 294 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 2015, Council undertook a review to:

- Assess its current constitutional arrangements;
- Determine whether the current arrangements provide the most effective elector representation for the council area; and
- Publicly consult with community members.

Based on the review in 2015, the former Council was satisfied that the existing arrangements regarding ward boundaries and elector representation were adequate.

The next review of Council's constitutional arrangements (electoral representation) will take place during the current term of Council and preparations have commenced.

In line with advice from the Department of Local Government, Housing and Community Development in March 2019, due to new legislation anticipated in the near future, Council is preparing a report to address electoral representation matters as set out in the regulations.

The Northern Territory Electoral Commissioner will be consulted during the preparation of the report, which will outline options for Council's consideration during 2019.

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 June 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 |
| | Jill Wodidj | |
| | John Paul Wodidj | |
| | Moses Wodidj | |
| | 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. Nominated Councillors also sit on the committee.

Council's auditor for 2018-19 was Deloitte and Council will seek expressions of interest for future appointments.

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 situated on the far western edge of the Daly River Region approximately 139kms by air and 404kms by road south-west of Darwin. It is one of Australia's largest remote Indigenous communities, and is the fifth largest community in the Northern Territory.

During the wet season, access to roads is often cut by flooding. The community relies on aircraft and coastal barges for transport and the provision of supplies.

The population of Wadeye is predominately Indigenous (91% as at 2016 Census). Several different languages are spoken, the predominate languages being 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 second most disadvantaged region in Australia.

There are five main clan/ kinship groups in the community. These are:

- Nangiomeri
- Marimanindji
- Marithiel
- Maringar
- Mulluk Mulluk

The community of Wadeye maintains a cultural industry based around contemporary art, textiles and food. Palngun Wurnangat Aboriginal Corporation assists local female artists to create traditional designs for textiles and fabrics, and local plum harvesting. Thamarrurr Development Corporation provides a range of economic development programs including housing, training and employment. Thamarrurr Youth provides youth, sport and recreation programs including Softball and Basketball while AFLNT maintains development staff to support a thriving regional AFL competition.

Wadeye is a well-serviced, modern community and services include an airstrip, health centre, police station, school, supermarket, café, bakery, petrol station and other local businesses.

Council relies heavily on the Wadeye Local Authority to give a 'voice' to community members. Council consults regularly with the Local Authority members to ensure planned services and programs are considered necessary and appropriate priorities for community members.

Priorities highlighted by the Wadeye Local Authority for 2019-20 include:

- **Community Meeting Area and BBQs/Oven**
- **Perdjert Street Beautification**
- **Perdjert Street Footpath**
- **Playgrounds, Shade and Seating**
- **Security Lighting**
- **BMX Track**
- **Local Roads**

OUR COMMUNITIES

NGANMARRIYANGA – NGANMARRIYANGA WARD

Nganmarriyanga (also known as Palumpa) is an Indigenous community in the Daly River Region. It is located 149kms west of the Daly River crossing along the Port Keats Road and 47kms east of Wadeye.

The main language spoken in the community is Murrinh Kura, with English considered the second language.

Although only 47kms from Wadeye, the community of Nganmarriyanga is cut off from both there and Darwin during the Wet season. Aircraft are the only way of accessing and servicing Nganmarriyanga during this time.

The local Aboriginal association is Mutchirr Association and a pastoral station is operational at the community. The community of Nganmarriyanga is particularly a sporting community. The small community has a women's softball team and a men's AFL team. The Palumpa Power plays in the local football competition and often travels to Wadeye and Peppimenarti to play games.

Priorities highlighted by the Nganmarriyanga Local Authority for 2019-20 include:

- **Playgrounds, Shade and Seating**
- **Additional Speed Bumps**
- **Fencing of Parks and Houses**
- **Drainage**
- **Cemetery Upgrade**
- **Community Bus**
- **Community Toilets**
- **Housing Plans**

OUR COMMUNITIES

PEPPIMENARTI – TYEMIRRI WARD

Peppimenarti is situated on Tom Turner Creek 320kms west of Darwin. The smallest of Council's three communities (with a population of 190), it is located 110kms west of the Daly River crossing.

In 2001, a group of local artists formed Durrmu Arts. Durrmu Arts is renowned for its contemporary acrylic painting and weaving work. Peppimenarti art has been shown both nationally and internationally with Regina Wilson being awarded the General Painting Prize at the 2003 Telstra Aboriginal and Torres Strait Islander Art Awards.

Peppimenarti is surrounded by flood-plains and is popular with bird-watchers from around Australia. Slim Dusty wrote a popular song called 'The Plains of Peppimenarti' after visiting the area and declaring it one of his favourite places to visit.

While approximately 90kms from Wadeye, the community of Nganmarriyanga is often cut off from both there and Darwin during the Wet season. Aircraft are the only way of accessing and servicing Peppimenarti during this time.

The local Aboriginal association is Deewin Kirim and the community of Peppimenarti enjoys the convenience of a community store, health clinic, school, police station, and all-weather airstrip. The small community has a women's softball team and a men's AFL team. The Peppimenarti Bulldogs often travel to Wadeye and Nganmarriyanga to play games in the local competitions.

Priorities highlighted by the Peppimenarti Local Authority for 2019-20 include:

- **Centralised Sporting Hub**
 - **BMX Track**
 - **Splash Pad**
 - **Football Oval Relocation**
- **Walkway with Culverts and Solar Lights**
- **Community Toilets**

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, 13 of which Council is funded to deliver housing maintenance services and municipal and essential services:

- Deleye
- Fossil Head
- Kuy
- Merrepen
- Mulingi
- Nama
- Nemarluk
- Old Mission
- Perrederr
- Redcliffe
- Uminyuluk
- Wudaduk
- Wudapuli

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

Council receives Municipal and Essential Services (MES) funding to provide repair and maintenance program for homelands. The MES program provides services such as:

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

Council's Housing Maintenance Services (HMS) program contributes to various planned and emergency maintenance to all funded homeland dwellings.

The Homelands Extra Allowance (HEA) program is application based and provides additional funding contributions that, where applications are successful, are for any repairs and maintenance work that is agreed between Council and residents for their funded homeland.

The occupation of homelands and outstations varies due to a number of factors, especially seasonal weather conditions and access. Over 2,000 community members occupy homelands houses at some point during the year, with a majority of those in the Wadeye area. Approximately 350 residents occupy homelands in the Nganmarriyanga area and 150 in the Peppimenarti area.

OUR COMMUNITIES DARWIN

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

Draft

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 OPPORTUNITIES AND CHALLENGES

Council's key opportunities and challenges for local government service delivery in the West Daly region for 2019-20 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 2019-20 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 | <ul style="list-style-type: none"> • Number and percentages of local Aboriginal staff • Number of placements through stakeholders • Staff turnover rates |
| 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 |
| 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 |
| 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 residents 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 complete |
| 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 stakeholders 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 |
| 4.2 Support good governance and compliance | <ul style="list-style-type: none"> • Commence review of 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"> • Commence review of Council Constitutional arrangements (electoral representation review) • Maintain effective compliance monitoring and be proactive in seeking advice • Review risk management framework |
| 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 Housing and Community Development website at www.dhcd.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
- Correction of an entry to the Assessment Record
- Rates and Charges
- Regulatory Orders
- Council Policies
- Regional Plans
- Annual Reports

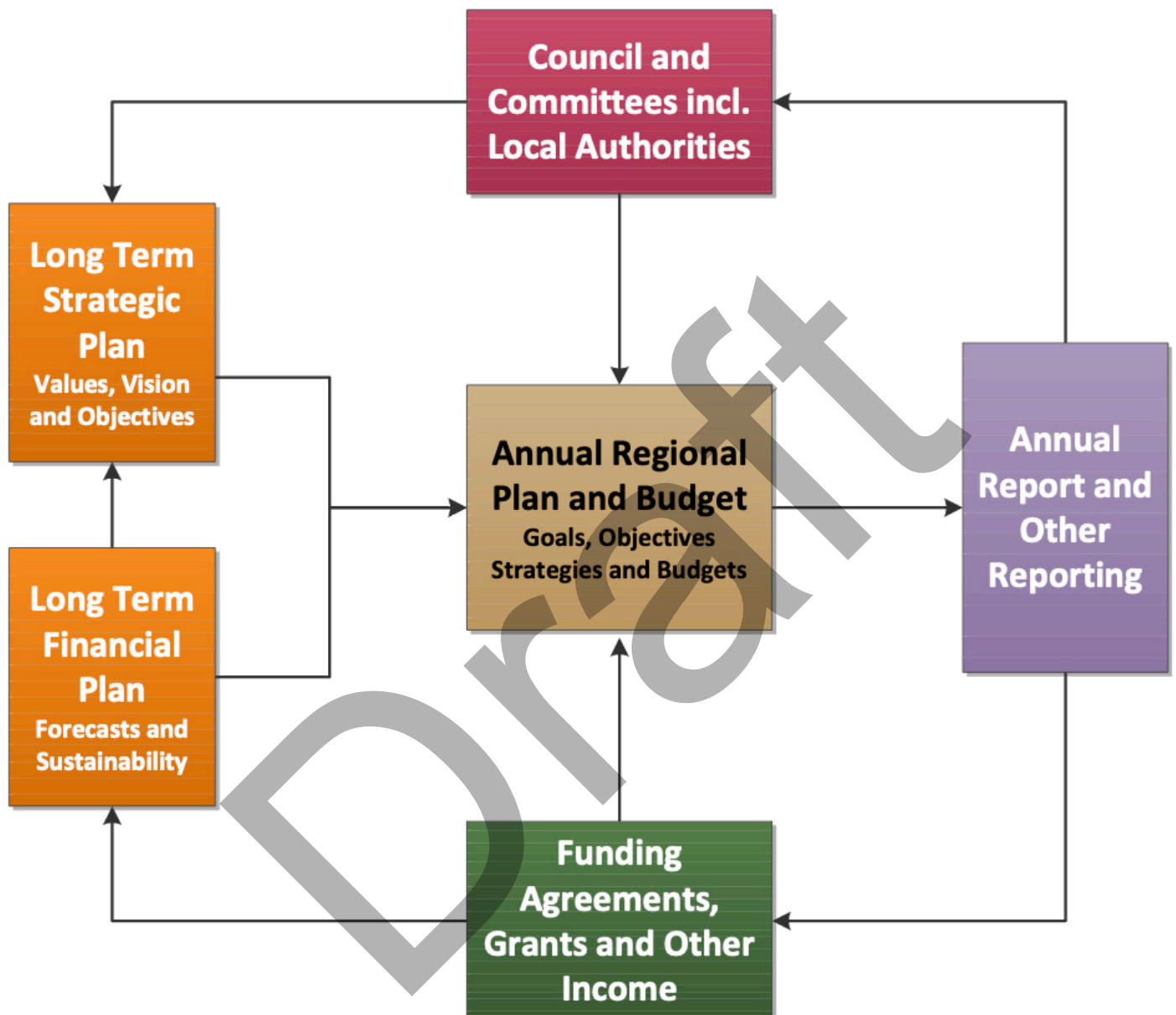
Hardcopies of Regional Plans and Annual Reports are available at Council's Darwin Office. Printed copies are available for purchase.

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 Local Government Act and the Cemeteries Act 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 Local Government Act and the Cemeteries Act and Council will continue to monitor progress and prepare for anticipated implementation

OUR FRAMEWORK

PLANNING AND REPORTING FRAMEWORK

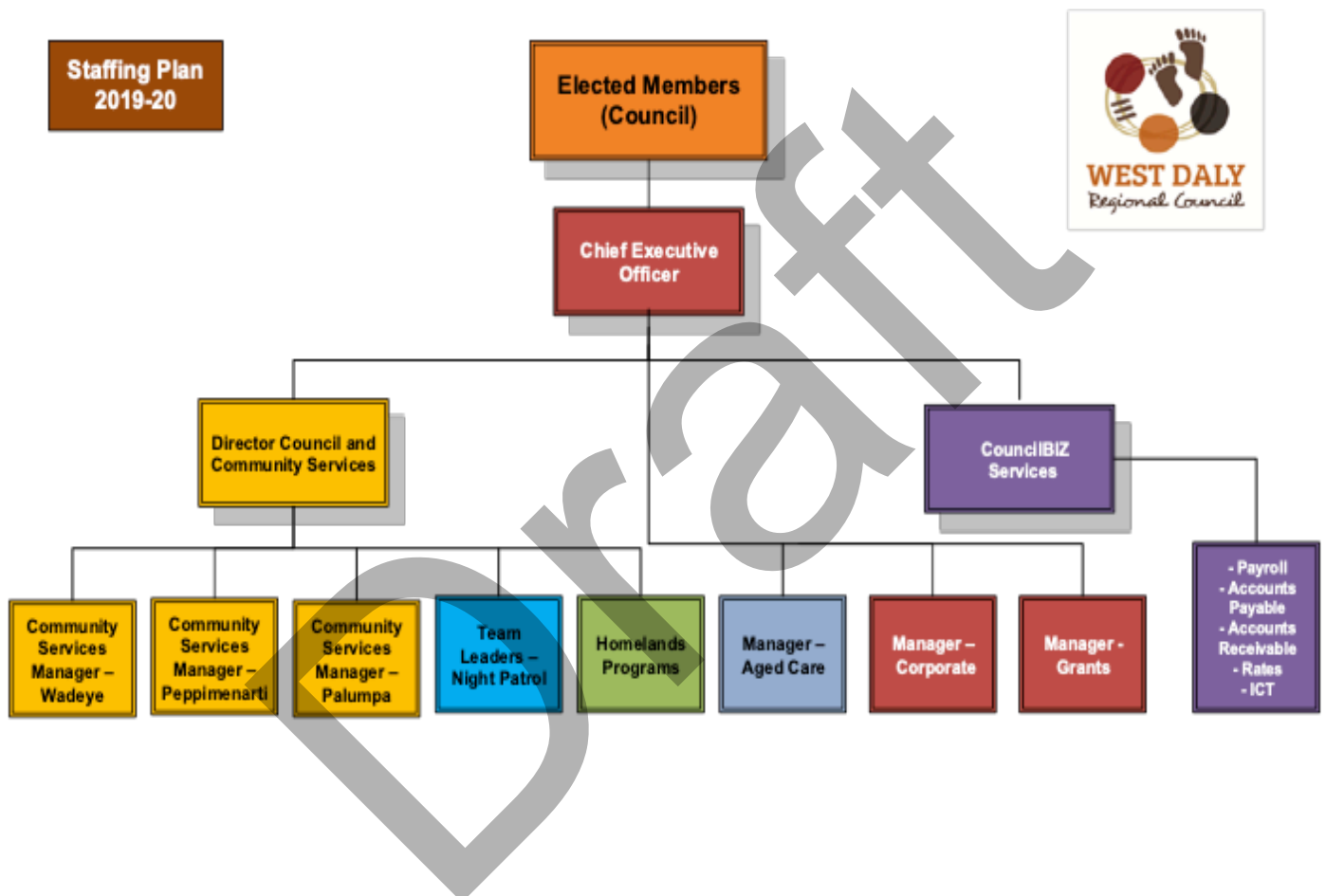


OUR FRAMEWORK

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:





| | SCHEDULE OF FEES AND CHARGES | each/per | FEES/CHARGES FOR FY 2017/18 | FEES/CHARGES FOR FY 2018/19 | FEES/CHARGES FOR FY 2019/20 |
|---|------------------------------|----------|-----------------------------------|-----------------------------------|-----------------------------------|
| ADMINISTRATION | | | | | |
| Rate & Property Services | | | | | |
| Change of Ownership Advices - Rates | Advice | | \$45.00 | \$50.00 | \$50.00 |
| Copies of Rates Notices | Notice | | \$35.00 | \$40.00 | \$40.00 |
| Late Payment Fees | | | | | |
| Late fees on Invoice Payment (more than 30 days) | Per | | \$35.00 | \$50.00 | \$50.00 |
| Documentation Assistance | | | | | |
| Filling up forms, application etc | Hour | | | \$60.00 | \$60.00 |
| Photocopying | | | | | |
| A4 – single sided | copy | | \$1.00 | \$1.00 | \$1.00 |
| A4 – double sided | copy | | \$1.00 | \$1.00 | \$1.00 |
| A3 – single sided | copy | | \$1.00 | \$1.00 | \$1.00 |
| A3 – double sided | copy | | \$2.00 | \$2.00 | \$2.00 |
| Scanning | | | | | |
| Domestic charge – within NT (send) | Page | | \$1.00 | \$1.00 | \$1.00 |
| Domestic charge – Interstate (send) | Page | | \$1.00 | \$1.00 | \$1.00 |
| International charge (send) | Page | | \$2.00 | \$2.00 | \$2.00 |
| Receiving Scanned Documents – A4 | Email | | \$1.00 | \$1.00 | \$1.00 |
| Laminating | | | | | |
| A4 | Page | | \$4.00 | \$4.00 | \$4.00 |
| A3 | Page | | \$7.00 | \$7.00 | \$7.00 |
| Printing | | | | | |
| Black and white only | Page | | \$1.00 | \$1.00 | \$1.00 |
| Internet Access Library | | | | | |
| per hour | hour | | \$10.00 | Free | Free |
| ACCOMMODATION –VOQ | | | | | |
| Accommodation (Nganmarriyanga) | | | | | |
| <i>Visitor's quarters – per person/per night</i> | | | | | |
| Visitor's quarters (1 bedroom) | Night | | \$240.00 | \$240.00 | \$240.00 |
| Accommodation (Peppimenarti) | | | | | |
| <i>Visitor's quarters – per person/per night</i> | | | | | |
| Visitor's quarters (2 bedroom) | Night | | \$350.00 | \$350.00 | \$350.00 |
| Visitor's quarters (1 bedroom) | Night | | \$240.00 | \$240.00 | \$240.00 |
| Accommodation (Wadeye) | | | | | |
| <i>Visitor's quarters – per person/per night</i> | | | | | |
| Visitor's quarters (2 bedroom) | Night | | \$350.00 | \$350.00 | \$350.00 |
| Visitor's quarters (1 bedroom) | Night | | \$240.00 | \$240.00 | \$240.00 |
| Donga (1 bedroom) | Night | | | \$170.00 | \$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 | \$120.00 |
| | Half Day | | | \$70.00 | \$70.00 |

| | | | | |
|---|-------------|------------------|--------------------------------|--------------------------------|
| | Hourly | | \$20.00 | \$20.00 |
| Wadeye | | | | |
| Conference Room | Full Day | | \$400.00 | \$400.00 |
| | Half Day | | \$250.00 | \$250.00 |
| | Hourly | | \$70.00 | \$70.00 |
| Community Hall | Full Day | | \$400.00 | \$400.00 |
| | Half Day | | \$250.00 | \$250.00 |
| PLANNING | | | | |
| Temporary Road Closure | | | | |
| Fee on application | Application | Quote | Quote | Quote |
| ECONOMIC SERVICES | | | | |
| Lawn Mowing | | | | |
| Domestic Lawn | Hour | \$100.00 | \$50.00 | \$60.00 |
| Domestic Whipper Snipper | Hour | \$100.00 | \$50.00 | \$60.00 |
| Commercial Lawn | Hour | | | \$100.00 |
| Commercial Whipper Snipper | Hour | | | \$100.00 |
| Vehicle Hire | | | | |
| Toyota Land Cruiser Wagon 4x4 | Hour | | \$65.00 | \$65.00 |
| Toyota Land Cruiser Wagon 4x4 | Day | | \$300.00 | \$300.00 |
| Toyota Dual Cab Utility 4x4 | Hour | | \$55.00 | \$55.00 |
| Toyota Dual Cab Utility 4x4 | Day | | \$250.00 | \$250.00 |
| Other Refuse | | | | |
| Replacement of bin (GST included) | Bin | Replacement Cost | \$140.00 | \$150.00 |
| Repairs to bin | Bin | Repair Cost | n/a | n/a |
| Non Residence Waste Disposal Charges | | | | |
| Commercial and Industrial (C&I) C&I waste is all waste produced by institutions and businesses including offices, schools, retail, restaurants and industries including manufacturing, mining and agriculture. It can include a wide range of wastes including organics, glass, plastics and cardboard. | Cubic meter | \$15.00 | \$20.00 | \$20.00 |
| Construction and Demolition (C&D) C&D waste refers to waste which is produced by construction, demolition and maintenance activities. The types of waste generated from C&D activities may include; waste asphalt, bricks, concrete, plasterboard, timber, vegetation, metals and excavated materials. (separate request required for each case and subject to council's approval) | Cubic meter | \$567.00 | \$600.00 | \$600.00 |
| Listed Wastes (LW) LW includes hazardous and controlled wastes, these are listed on the NTEPA's listed waste register and include items such tyres, batteries and contaminated soils. | | Not Accepted | Not Accepted | Not Accepted |
| Other Charges – Clearing Vehicle & Parts | | | | |
| Towing abandoned vehicle | Vehicle | Recovery Cost | Recovery Cost + 15% admin fees | Recovery Cost + 15% admin fees |
| Car bodies | Car body | \$150.00 | \$150.00 | \$150.00 |
| Car tyres | Tyre | \$10.00 | \$10.00 | \$10.00 |
| 4WD tyres | Tyre | \$15.00 | \$15.00 | \$15.00 |
| Truck tyres | Tyre | \$35.00 | \$35.00 | \$35.00 |

| | | | | |
|---|-------------------|-----------------------------|-----------------------------|-----------------------------|
| Earthmoving tyres | Tyre | \$100.00 | \$100.00 | \$100.00 |
| Deposit to repair Damage to Footpath, Kerb, Road reserve/Sinking fund | | | | |
| Single Residential block, having one street boundary | Residential block | \$385.00 | \$385.00 | \$385.00 |
| Single Residential block, having two street boundaries | Residential block | \$530.00 | \$530.00 | \$530.00 |
| Duplex Block, having one street boundary | Duplex Block | \$530.00 | \$530.00 | \$530.00 |
| Duplex Block, having two street boundaries | Duplex block | \$690.00 | \$690.00 | \$690.00 |
| Multi residential block, up to maximum | Residential block | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Services Trades and commercial, up to maximum | Commercial block | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| PLANT HIRE – all on a wet hire basis – must include WDRC employee as Driver With operator & fuel | | | | |
| Grader | Hourly Rate | | \$225.00 | \$250.00 |
| Dingo and attachments | Hourly Rate | | \$100.00 | \$100.00 |
| Loader | Hour | | \$250.00 | \$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 | \$150.00 | \$150.00 | \$170.00 |
| Backhoe | Hour | | \$130.00 | \$150.00 |
| Caterpillar Skid Steer Loader | Hourly Rate | | | \$90.00 |
| LED Screen on Trailer | Hourly Rate | | | \$30.00 |
| Trailer Tandem Wheels | Daily Rate | | | \$120.00 |
| 2018 Hino Tip Truck | Hour | | | \$150.00 |
| 2018 Hino Tip Truck with Water Unit | | | | \$250.00 |
| 2010 Volvo Flat Top Truck (tilt tray) | Per KM | \$3.50 | \$3.50 | \$3.50 |
| 2010 Volvo Flat Top Truck (tilt tray) | Daily Rate | \$600.00 | \$1,250.00 | \$1,250.00 |
| Labour | | | | |
| Unskilled Labour | Hour | \$50.00 | \$50.00 | \$60.00 |
| Semi Skilled Labour | Hour | \$70.00 | \$70.00 | \$80.00 |
| Skilled Labour | Hour | \$90.00 | \$90.00 | \$100.00 |
| Supervisor | Hour | \$120.00 | \$120.00 | \$120.00 |
| Workshop Materials | Per | Cost + 10% | Cost + 10% | Cost + 10% |
| Mobilisation/Demobilisation charges also apply | | Actual cost + 15% admin fee | Actual cost + 15% admin fee | Actual cost + 15% admin fee |
| Tyre Plug | | | \$20 | \$25 |
| Patch repair | | | \$50 | \$50 |
| New Tyre / Tube | | | \$60 | \$80 |
| Airport Charges | | | | |
| <9,000kg | Per landing | \$22.90/t | \$22.90/t | \$22.90/t |
| ≥9,000kg | Per landing | \$31.50/t | \$31.50/t | \$31.50/t |
| Heli<2,500 kg | Per landing | \$22.90/t | \$22.90/t | \$22.90/t |
| Heli≥2,500 kg | Per landing | \$31.50/t | \$31.50/t | \$31.50/t |
| minimum | Per landing | \$22.90/t | \$22.90/t | \$22.90/t |

Terms, Payments & Recourse

1. 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.
2. 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.
3. 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, at the Commonwealth Bank of Australia Business Overdraft Rate at the applicable time, plus 2% per annum.
4. 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.
5. 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.
6. These fees & Charges are for short term (daily / weekly) purpose and for any long term and commercial activities, separated fees 7 charges will be negotiated with each client.

West Daly Regional Council

Budget 2019-20

Core vs Agency

Fund (Multiple Items)

Without Depreciation

| Row Labels | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|--------------------|---------------------|------------------------------|---------------------------------|
| Core | -1 | 999,866 | -2,343,307 |
| Income | -11,320,546 | -13,548,088 | -11,880,741 |
| Expenditure | 11,203,545 | 13,547,954 | 9,228,499 |
| BS | 117,000 | 1,000,000 | 308,936 |
| Agency | 1 | 126 | -1,535,967 |
| Income | -5,015,500 | -5,814,038 | -6,169,279 |
| Expenditure | 5,015,501 | 5,503,024 | 4,098,283 |
| BS | 0 | 311,140 | 535,029 |
| Balance Sheet | 0 | -1,000,000 | 0 |
| Equity | 0 | -1,000,000 | 0 |
| Grand Total | 0 | -8 | -3,879,274 |

Fund (Multiple Items)

With Depreciation

| Row Labels | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|--------------------|---------------------|------------------------------|---------------------------------|
| Core | 1,506,999 | 2,582,114 | -819,391 |
| Income | -11,320,546 | -13,548,088 | -11,880,741 |
| Expenditure | 11,203,545 | 13,547,954 | 9,228,499 |
| BS | 117,000 | 1,000,000 | 308,936 |
| Depreciation | 1,507,000 | 1,582,248 | 1,523,916 |
| Agency | 1 | 126 | -1,535,967 |
| Income | -5,015,500 | -5,814,038 | -6,169,279 |
| Expenditure | 5,015,501 | 5,503,024 | 4,098,283 |
| BS | 0 | 311,140 | 535,029 |
| Balance Sheet | 0 | -1,000,000 | 0 |
| Equity | 0 | -1,000,000 | 0 |
| Grand Total | 1,507,000 | 1,582,240 | -2,355,358 |

West Daly Regional Council

Budget 2019-20

Untied vs Tied

| | |
|-------|------------------|
| Group | (All) |
| Fund | (Multiple Items) |

| Row Labels | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|--------------------|------------------------|---------------------------------|------------------------------------|
| TIED | 0 | 206 | -3,571,310 |
| Income | -6,455,040 | -9,754,970 | -9,790,301 |
| Expenditure | 6,455,040 | 9,444,036 | 5,683,961 |
| BS | 0 | 311,140 | 535,029 |
| UNTIED | 0 | -214 | -307,964 |
| Income | -9,881,006 | -9,607,156 | -8,259,720 |
| Expenditure | 9,764,006 | 9,606,942 | 7,642,820 |
| BS | 117,000 | 1,000,000 | 308,936 |
| Equity | 0 | -1,000,000 | 0 |
| Grand Total | 0 | -8 | -3,879,274 |

West Daly Regional Council
Budget 2019-20
(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|---------------|--------------------------------|-------------------|-------------|-----------------|--|---------------------|------------------------------|---------------------------------|
| UNTIED | | | | | | | | |
| Balance Sheet | Balance Sheet (System Account) | Balance Sheet | Equity | 54110 | Asset Replacement Reserve | 0 | -1,000,000 | 0 |
| Core | Administration | General Operating | Income | 61180 | Fuel Rebate Income | -13,000 | -14,532 | -16,440 |
| | | | | 61200 | Hire of Council Assets | -20,000 | -12,216 | -22,670 |
| | | | | 61210 | Interest Received | -120,000 | -143,868 | -111,456 |
| | | | | 62100 | NTG - Operational Grants | -1,608,000 | -1,600,006 | -1,599,487 |
| | | | | 62900 | Grant Income Adjustment | 0 | 0 | -10,411 |
| | | | | 63200 | Commercial Services Income | 0 | -1,080 | -673 |
| | | | | 63300 | Fuel Sales - Diesel / ULP (to 3rd party customers) | 0 | -492 | -203 |
| | | | | 63500 | Other Current Income | -100,000 | -147,432 | -99,898 |
| | | | | 67160 | Profit / Loss on Disposal of Motor Vehicles | 0 | -80,736 | 0 |
| | | | | 91140 | Materials & Services Recovery | -354,680 | -6,576 | -75,792 |
| | | | | 91910 | Administration Fees Cost Allocation | -653,437 | -642,588 | -571,332 |
| | | | Expenditure | 71110 | Salary Normal | 1,459,268 | 1,351,038 | 966,010 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 10,514 |
| | | | | 71130 | Salary Allowances | 12,750 | 21,006 | 18,478 |
| | | | | 71140 | Sick Leave | 0 | 0 | 26,863 |
| | | | | 71150 | Other Leave | 3,288 | 0 | 2,192 |
| | | | | 71170 | Workers Compensation | 24,094 | 22,422 | 15,666 |
| | | | | 71210 | Travel Allowance - Meals and Incidentals | 21,825 | 24,204 | 17,209 |
| | | | | 71220 | Travel Allowance - Mileage | 0 | 0 | 382 |
| | | | | 71230 | Accommodation | 13,201 | 17,772 | 12,154 |
| | | | | 71240 | Fares - Air/Road | 23,385 | 42,180 | 21,499 |
| | | | | 71250 | Taxi/Hire Car Fares | 1,180 | 1,764 | 1,034 |
| | | | | 71410 | Superannuation | 159,808 | 144,922 | 105,581 |
| | | | | 71510 | Annual Leave | 224,249 | 206,860 | 139,482 |
| | | | | 71520 | Long Service Leave | 20,611 | 19,070 | 13,505 |
| | | | | 71531 | TOIL | 0 | 29,700 | 17,087 |
| | | | | 71540 | Office Uniforms | 6,459 | 8,064 | 3,934 |
| | | | | 71550 | Personal Protective Equipment | 252 | 0 | 168 |
| | | | | 71560 | Recruitment & Relocation | 10,567 | 12,552 | 7,094 |
| | | | | 71570 | Training | 0 | 11,808 | 224 |
| | | | | 71575 | Screening and License Checks | 69 | 0 | 46 |
| | | | | 71580 | Professional Development | 5,000 | 5,004 | 11 |
| | | | | 71600 | Office Amenities | 10,250 | 38,376 | 8,667 |
| | | | | 71601 | Outsourced Services | 350,000 | 350,784 | 351,382 |
| | | | | 72210 | Councillors Travel Allowance - Meals and Incidentals | 0 | 0 | 251 |
| | | | | 73120 | Advertising | 8,168 | 10,836 | 5,385 |
| | | | | 73130 | Audit Expenses (external) | 75,489 | 118,776 | 3,660 |
| | | | | 73140 | Levy, Fees and Charges | 16,865 | 21,468 | 11,718 |
| | | | | 73150 | Cleaning Products and Contractors | 12,352 | 11,304 | 9,182 |
| | | | | 73160 | Conferences, Seminars and Ceremonies | 300 | 480 | 200 |
| | | | | 73200 | Consulting Fees | 50,000 | 60,084 | 22,686 |
| | | | | 73230 | Utilities - Electricity | 26,618 | 24,996 | 21,415 |
| | | | | 73240 | Utilities - Water & Sewerage | 30,908 | 12,660 | 31,239 |
| | | | | 73260 | Hire of Plant, Equipment and Motor Vehicles | 19,602 | 13,068 | 13,476 |
| | | | | 73290 | Licenses and Registrations - MV & PE | 914 | 1,476 | 610 |
| | | | | 73321 | Health and Safety Expenses | 2,136 | 2,484 | 1,556 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 6,301 | 10,020 | 5,450 |
| | | | | 73332 | Consumable Items | 12,303 | 12,408 | 9,155 |
| | | | | 73340 | Operating Leases - MV, Plant & Equipment | 20,996 | 14,004 | 13,998 |
| | | | | 73343 | Operating Leases Office Equipment | 9,213 | 9,828 | 6,055 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|---------|---|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | | | | 73344 | Operating Leases Property | 293,000 | 272,520 | 272,515 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 26,397 | 28,704 | 21,014 |
| | | | | 73400 | Subscriptions and Memberships | 31,773 | 51,720 | 21,228 |
| | | | | 73460 | Street Light Electricity Payments | 198 | 3,180 | 860 |
| | | | | 73511 | Freight Expenses | 5,411 | 3,852 | 4,648 |
| | | | | 73531 | Fuel Diesel /ULP | 4,049 | 18,864 | 26,942 |
| | | | | 73540 | Insurance Premiums | 451,401 | 462,000 | 355,528 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 0 | 320 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 3,750 | 6,000 | 2,500 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 2,483 | 3,936 | 1,655 |
| | | | | 73836 | Repairs & Maintenance Buildings | 201,272 | 184,788 | 104,340 |
| | | | | 73841 | Contractors Electrical | 0 | 2,136 | 0 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 214,249 | 196,188 | 159,341 |
| | | | | 74610 | ICT Satellite Telephone | 11,161 | 11,268 | 7,984 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 11,560 | 14,244 | 9,088 |
| | | | | 74630 | ICT - Consultants / Service Providers | 270,000 | 206,460 | 205,181 |
| | | | | 74640 | ICT Software | 227 | 360 | 151 |
| | | | | 74650 | ICT Hardware < \$5,000 | 2,000 | 0 | 0 |
| | | | | 74760 | Materials - Furniture & Office Equipment | 4,278 | 456 | 1,284 |
| | | | | 74770 | Materials - Tools | 315 | 492 | 232 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 20,853 | 31,176 | 17,731 |
| | | | | 74790 | Sports Equipment - Inc Uniforms, trophies etc | 2,306 | 3,696 | 1,538 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 280,155 | 313,680 | 234,730 |
| | | | | 91220 | Property Lease Cost Allocation | 635,340 | 639,840 | 527,200 |
| | | | | 73844 | Contractors Pest Control | 850 | 876 | 220 |
| | | | | 71585 | Counselling and Rehabilitation | 4,683 | 7,488 | 3,140 |
| | | | | 79080 | Write Off Expenses (Other than Assets) | 0 | 0 | 516 |
| | | | BS | 37410 | WIP Plant & Equipment - Additions Current year | 0 | 0 | 1,382 |
| | | NTG – FAA General Purpose | Income | 62200 | Aust Gov - Operational Grants | -700,280 | -700,560 | -475,658 |
| | | NTG - Indigenous Development Jobs Funding | Income | 62100 | NTG - Operational Grants | -593,452 | -592,004 | -444,000 |
| | | General Operating | Income | 63110 | Period Contracts Other | 0 | 0 | 201 |
| | | | | 63200 | Commercial Services Income | 0 | -216 | -218 |
| | | | | 63500 | Other Current Income | 0 | -1,392 | -21,617 |
| | | | | 67160 | Profit / Loss on Disposal of Motor Vehicles | 0 | 0 | -33,399 |
| | | | | 91510 | Plant & Vehicle Cost Recovery | -1,018,171 | -1,057,320 | -848,940 |
| | | | | 67140 | Profit / Loss on Disposal of Plant & Equipment | 0 | 0 | 15,727 |
| | | | | 67120 | Profit / Loss on Disposal of Buildings | 0 | 0 | 79,786 |
| | | | Expenditure | 71170 | Workers Compensation | 0 | 0 | -29 |
| | | | | 71510 | Annual Leave | 0 | 0 | -272 |
| | | | | 71520 | Long Service Leave | 0 | 0 | -25 |
| | | | | 71601 | Outsourced Services | 6,056 | 9,696 | 4,038 |
| | | | | 73230 | Utilities - Electricity | 520 | 828 | -2,669 |
| | | | | 73240 | Utilities - Water & Sewerage | 463 | 744 | 124 |
| | | | | 73290 | Licenses and Registrations - MV & PE | 41,855 | 22,200 | 32,115 |
| | | | | 73332 | Consumable Items | 210 | 0 | 140 |
| | | | | 73511 | Freight Expenses | 36,272 | 20,832 | 31,470 |
| | | | | 73531 | Fuel Diesel /ULP | 183,337 | 118,992 | 137,624 |
| | | | | 73542 | Insurance Excess/ Payout Expense - MV/ P&E | 0 | 0 | 500 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 171,357 | 112,176 | 139,549 |
| | | | | 73836 | Repairs & Maintenance Buildings | 25,503 | 39,924 | 17,002 |
| | | | | 74610 | ICT Satellite Telephone | 9,735 | 9,924 | 6,964 |
| | | | | 74770 | Materials - Tools | 1,507 | 2,412 | 1,005 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 3,498 | 5,604 | 2,332 |
| | | | | 73831 | Repairs & Maint MV & PE - Tyres | 29,045 | 20,616 | 26,587 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) | | |
|------------|-----------------|----------------------------------|-------------|-----------------|--|---|----------------------------------|---------------------------------|----------|----------|
| | Chief Executive | General Operating | BS | 73832 | Repairs & Maint MV & PE - Servicing | 14,074 | 6,432 | 13,802 | | |
| | | | | 36710 | Acquisition of Motor Vehicles | 0 | 500,000 | 0 | | |
| | | | | 37410 | WIP Plant & Equipment - Additions Current year | 0 | 0 | 101,632 | | |
| | | | | 36410 | Acquisition of Plant & Equipment | 0 | 500,000 | 1,818 | | |
| | | | | 37710 | WIP Motor Vehicles - Additions Current year | 117,000 | 0 | 166,633 | | |
| | | | Expenditure | 71110 | Salary Normal | 0 | 0 | 101,660 | | |
| | | | | 71170 | Workers Compensation | 0 | 0 | 1,591 | | |
| | | | | 71230 | Accommodation | 0 | 0 | 695 | | |
| | | | | 71240 | Fares - Air/Road | 0 | 0 | 6,861 | | |
| | | | | 71250 | Taxi/Hire Car Fares | 0 | 0 | 67 | | |
| | | | | 71410 | Superannuation | 0 | 0 | 10,311 | | |
| | | | | 71510 | Annual Leave | 0 | 0 | 14,920 | | |
| | | | | 71520 | Long Service Leave | 0 | 0 | 1,371 | | |
| | | | | 73140 | Levy, Fees and Charges | 0 | 0 | 40 | | |
| | | | | 73160 | Conferences, Seminars and Ceremonies | 0 | 0 | 155 | | |
| | | | | 73230 | Utilities - Electricity | 0 | 0 | -80 | | |
| | | | | 73240 | Utilities - Water & Sewerage | 0 | 0 | 6 | | |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 0 | 0 | 59 | | |
| | | | | 73400 | Subscriptions and Memberships | 0 | 0 | 262 | | |
| | | | | 73531 | Fuel Diesel /ULP | 0 | 0 | 3 | | |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 0 | 0 | 308 | | |
| | | | | 74600 | ICT - Phone/Fax/Internet | 0 | 0 | 924 | | |
| | 74610 | ICT Satellite Telephone | | 0 | 0 | 195 | | | | |
| | 74620 | ICT Mobile/ Modem Telephone | | 0 | 0 | 1,555 | | | | |
| | 74650 | ICT Hardware < \$5,000 | | 0 | 0 | 487 | | | | |
| | 74780 | Materials Minor Assets < \$5,000 | 0 | 0 | 1,761 | | | | | |
| | 91210 | Plant and Vehicle Cost Alloc | 0 | 0 | 13,680 | | | | | |
| | Civil Services | General Operating | Expenditure | 71110 | Salary Normal | 944,302 | 917,970 | 793,446 | | |
| | | | | 71120 | Salary Overtime | 0 | 0 | 8,417 | | |
| | | | | 71130 | Salary Allowances | 12,000 | 18,004 | 17,879 | | |
| | | | | 71140 | Sick Leave | 0 | 0 | 9,800 | | |
| | | | | 71150 | Other Leave | 2,963 | 0 | 1,975 | | |
| | | | | 71170 | Workers Compensation | 15,646 | 15,298 | 12,139 | | |
| | | | | 71210 | Travel Allowance - Meals and Incidentals | 305 | 372 | 516 | | |
| | | | | 71410 | Superannuation | 100,107 | 94,234 | 83,164 | | |
| | | | | 71510 | Annual Leave | 145,113 | 140,544 | 72,772 | | |
| | | | | 71520 | Long Service Leave | 13,338 | 12,960 | 10,464 | | |
| | | | | 73230 | Utilities - Electricity | 0 | 0 | 2,491 | | |
| | | | | 73531 | Fuel Diesel /ULP | 1,285 | 0 | 2,122 | | |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 571 | 0 | 381 | | |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 1,063 | 840 | 927 | | |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 494,333 | 508,320 | 413,955 | | |
| | | | | BS | 37710 | WIP Motor Vehicles - Additions Current year | 0 | 0 | 37,470 | |
| | | | | | Income | 63100 | Period Contracts - Airports | -155,000 | -73,860 | -148,275 |
| | | | | | | 91140 | Materials & Services Recovery | 0 | 0 | -4,859 |
| | | | | | | 63130 | Landing Fee Income | -155,000 | -147,696 | -126,001 |
| | | | | | | 63120 | Repairs & Maintenance - Airports | 0 | -4,296 | -1,786 |
| | | | | | Expenditure | 71120 | Salary Overtime | 0 | 0 | 13,282 |
| | | | | | | 71130 | Salary Allowances | 100,000 | 99,998 | 67,740 |
| | 71570 | Training | 21,183 | | | 0 | 14,122 | | | |
| | 73140 | Levy, Fees and Charges | 14,212 | | | 14,484 | 10,640 | | | |
| | 73332 | Consumable Items | 0 | | | 0 | 2 | | | |
| | 73511 | Freight Expenses | 0 | 0 | | 79 | | | | |
| | 73800 | Contractor Materials and Labour | 10,135 | 16,224 | 6,757 | | | | | |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|---------|--|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | | Airport Maintenance, Safety & Security | Expenditure | 73836 | Repairs & Maintenance Buildings | 394 | 636 | 263 |
| | | | | 73841 | Contractors Electrical | 14,692 | 17,196 | 10,642 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 439 | 444 | 329 |
| | | | | 73844 | Contractors Pest Control | 1,036 | 0 | 691 |
| | | Australia Post | Income | 61130 | Agency Income | -19,000 | -17,556 | -13,821 |
| | | Commercial Buildings | Income | 61170 | Rent and Leases Property | -219,000 | -216,396 | -206,963 |
| | | | | 61200 | Hire of Council Assets | -12,000 | -14,688 | -9,359 |
| | | | Expenditure | 73230 | Utilities - Electricity | 16,628 | 26,616 | 11,085 |
| | | | | 73240 | Utilities - Water & Sewerage | 746 | 1,188 | 497 |
| | | | | 73332 | Consumable Items | 98 | 156 | 65 |
| | | | | 73836 | Repairs & Maintenance Buildings | 41,705 | 54,972 | 27,804 |
| | | Mechanical Workshops | Expenditure | 71110 | Salary Normal | 193,941 | 245,092 | 146,610 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 762 |
| | | | | 71130 | Salary Allowances | 2,040 | 6,368 | 1,576 |
| | | | | 71140 | Sick Leave | 0 | 0 | 1,414 |
| | | | | 71150 | Other Leave | 942 | 0 | 628 |
| | | | | 71170 | Workers Compensation | 3,178 | 4,018 | 2,262 |
| | | | | 71210 | Travel Allowance - Meals and Incidentals | 499 | 3,180 | 333 |
| | | | | 71230 | Accommodation | 536 | 636 | 447 |
| | | | | 71250 | Taxi/Hire Car Fares | 0 | 0 | 89 |
| | | | | 71410 | Superannuation | 21,239 | 26,286 | 14,855 |
| | | | | 71510 | Annual Leave | 29,803 | 37,528 | 20,215 |
| | | | | 71520 | Long Service Leave | 2,739 | 3,460 | 1,950 |
| | | | | 71531 | TOIL | 0 | 4,548 | 1,895 |
| | | | | 73150 | Cleaning Products and Contractors | 125 | 204 | 84 |
| | | | | 73230 | Utilities - Electricity | 4,413 | 1,080 | 2,942 |
| | | | | 73240 | Utilities - Water & Sewerage | 5,954 | 3,300 | 4,452 |
| | | | | 73321 | Health and Safety Expenses | 406 | 648 | 271 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 0 | 0 | 14 |
| | | | | 73332 | Consumable Items | 1,921 | 768 | 1,405 |
| | | | | 73400 | Subscriptions and Memberships | 502 | 804 | 335 |
| | | | | 73511 | Freight Expenses | 7,255 | 7,344 | 7,248 |
| | | | | 73531 | Fuel Diesel /ULP | 805 | 0 | 539 |
| | | | | 73540 | Insurance Premiums | 1,552 | 2,484 | 1,035 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 6,394 | 5,340 | 5,525 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 881 | 672 | 588 |
| | | | | 73836 | Repairs & Maintenance Buildings | 15,573 | 24,924 | 10,382 |
| | | | | 74770 | Materials - Tools | 21,768 | 27,996 | 20,143 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 12,060 | 15,792 | 17,343 |
| | | | | 73832 | Repairs & Maint MV & PE - Servicing | 218 | 348 | 145 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 19,793 | 24,360 | 17,255 |
| | | | | 91220 | Property Lease Cost Allocation | 121,920 | 124,560 | 101,600 |
| | | Visitor Accommodation Business | Income | 63200 | Commercial Services Income | -103,000 | -113,076 | -95,636 |
| | | | Expenditure | 73140 | Levy, Fees and Charges | 0 | 0 | 11 |
| | | | | 73150 | Cleaning Products and Contractors | 1,395 | 2,256 | 930 |
| | | | | 73230 | Utilities - Electricity | 3,828 | 2,376 | 3,350 |
| | | | | 73240 | Utilities - Water & Sewerage | 2,756 | 2,016 | 3,698 |
| | | | | 73321 | Health and Safety Expenses | 315 | 504 | 210 |
| | | | | 73332 | Consumable Items | 131 | 108 | 156 |
| | | | | 73400 | Subscriptions and Memberships | 431 | 696 | 288 |
| | | | | 73511 | Freight Expenses | 217 | 348 | 144 |
| | | | | 73836 | Repairs & Maintenance Buildings | 6,391 | 10,224 | 4,261 |
| | | | | 73841 | Contractors Electrical | 2,216 | 3,552 | 1,477 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 60 | 0 | 40 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|-------------------------|--------------------------------|-------------|-----------------|--|---------------------|------------------------------|---------------------------------|
| | Commercial Arrangement | Visitor Accommodation Business | Expenditure | 74780 | Materials Minor Assets < \$5,000 | 1,628 | 2,604 | 1,085 |
| | | | | 91220 | Property Lease Cost Allocation | 164,160 | 161,520 | 136,800 |
| | Council Funds | General Operating | Income | 61140 | Council Rates | -911,000 | -885,490 | -889,670 |
| | Elected Members | General Operating | Expenditure | 71130 | Salary Allowances | 0 | 0 | 1,799 |
| | | | | 71230 | Accommodation | 0 | 204 | 85 |
| | | | | 71240 | Fares - Air/Road | 0 | 0 | 270 |
| | | | | 71250 | Taxi/Hire Car Fares | 0 | 636 | 718 |
| | | | | 71575 | Screening and License Checks | 0 | 0 | 46 |
| | | | | 72100 | Councillors Electoral Allowances | 200,420 | 198,040 | 159,433 |
| | | | | 72110 | Councillors Extra Meeting Allowances | 35,847 | 17,496 | 5,910 |
| | | | | 72210 | Councillors Travel Allowance - Meals and Incidentals | 14,090 | 10,716 | 11,316 |
| | | | | 72230 | Councillors Accommodation | 19,500 | 10,080 | 9,494 |
| | | | | 72240 | Councillors - Fares Air / Road | 9,000 | 7,344 | 6,822 |
| | | | | 72540 | Councillors Uniform | 900 | 96 | 480 |
| | | | | 72580 | Councillors Professional Development | 22,407 | 0 | 0 |
| | | | | 73160 | Conferences, Seminars and Ceremonies | 0 | 0 | 309 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 0 | 312 | 75 |
| | | | | 73332 | Consumable Items | 0 | 108 | 94 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 0 | 0 | 7 |
| | | | | 73531 | Fuel Diesel /ULP | 0 | 4,836 | 1,652 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 0 | 384 | 286 |
| | | | | 74610 | ICT Satellite Telephone | 0 | 1,188 | 780 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 0 | 5,940 | 4,797 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 30,000 | 26,640 | 19,980 |
| | Housing - Staff Housing | General Operating | Income | 61160 | Rent Employee Housing | -26,000 | -26,784 | -23,108 |
| | | | | 91520 | Property Lease Cost Recovery | -1,400,806 | -1,411,200 | -1,176,500 |
| | | General Operating | Expenditure | 73230 | Utilities - Electricity | 50,292 | 40,296 | 33,528 |
| | | | | 73240 | Utilities - Water & Sewerage | 70,350 | 64,404 | 46,900 |
| | | | | 73332 | Consumable Items | 5,198 | 6,000 | 3,465 |
| | | | | 73511 | Freight Expenses | 8,432 | 1,260 | 10,206 |
| | | | | 73800 | Contractor Materials and Labour | 6,815 | 0 | 4,544 |
| | | | | 73836 | Repairs & Maintenance Buildings | 226,534 | 302,064 | 178,235 |
| | | | | 74760 | Materials - Furniture & Office Equipment | 6,405 | 4,944 | 6,392 |
| | | | | 74770 | Materials - Tools | 2,585 | 504 | 3,716 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 9,072 | 5,496 | 6,266 |
| | | | | 73844 | Contractors Pest Control | 2,591 | 0 | 1,727 |
| | Local Authorities | General Operating | Expenditure | 73330 | Catering - Council, Committees, Seminars | 5,000 | 0 | 0 |
| | | | | 73332 | Consumable Items | 0 | 0 | 9 |
| | | | | 79020 | Committee Sitting Fees | 21,615 | 10,572 | 6,384 |
| | Parks and Gardens | General Operating | Expenditure | 71210 | Travel Allowance - Meals and Incidentals | 3,923 | 2,784 | 3,188 |
| | | | | 71230 | Accommodation | 4,473 | 5,220 | 3,717 |
| | | | | 71240 | Fares - Air/Road | 450 | 720 | 1,200 |
| | | | | 71250 | Taxi/Hire Car Fares | 160 | 192 | 126 |
| | | | | 71600 | Office Amenities | 5,242 | 5,772 | 3,857 |
| | | | | 73150 | Cleaning Products and Contractors | 310 | 504 | 207 |
| | | | | 73230 | Utilities - Electricity | 656 | 744 | -1,405 |
| | | | | 73240 | Utilities - Water & Sewerage | 4,158 | 3,648 | 5,225 |
| | | | | 73260 | Hire of Plant, Equipment and Motor Vehicles | 1,350 | 2,160 | 965 |
| | | | | 73321 | Health and Safety Expenses | 8,409 | 11,832 | 5,606 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 0 | 0 | 102 |
| | | | | 73332 | Consumable Items | 6,676 | 3,144 | 6,593 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 849 | 1,356 | 566 |
| | | | | 73511 | Freight Expenses | 7,100 | 8,748 | 5,624 |
| | | | | 73531 | Fuel Diesel /ULP | 16,112 | 7,968 | 12,419 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|-------------------|-------------------|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | Parks and Gardens | General Operating | Expenditure | 73800 | Contractor Materials and Labour | 30,000 | 27,000 | 20,455 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 4,495 | 2,112 | 5,861 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 4,560 | 5,292 | 4,096 |
| | | | | 73836 | Repairs & Maintenance Buildings | 2,597 | 3,300 | 1,732 |
| | | | | 73841 | Contractors Electrical | 1,244 | 1,308 | 829 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 3,333 | 540 | 2,610 |
| | | | | 74610 | ICT Satellite Telephone | 5,176 | 5,772 | 3,636 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 913 | 984 | 677 |
| | | | | 74740 | Materials Roadbase/Gravel | 4,664 | 7,464 | 3,109 |
| | | | | 74770 | Materials - Tools | 16,150 | 20,652 | 9,777 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 33,528 | 13,752 | 24,604 |
| | | | | 73831 | Repairs & Maint MV & PE - Tyres | 889 | 3,744 | 827 |
| | | | | 73832 | Repairs & Maint MV & PE - Servicing | 189 | 300 | 252 |
| | | | | 73844 | Contractors Pest Control | 2,591 | 0 | 1,727 |
| | Pools | General Operating | Income | 61200 | Hire of Council Assets | -10,000 | -9,096 | -18,182 |
| | | | Expenditure | 71110 | Salary Normal | 55,706 | 54,652 | 40,302 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 3,912 |
| | | | | 71130 | Salary Allowances | 3,000 | 3,002 | 3,971 |
| | | | | 71140 | Sick Leave | 0 | 0 | 3,506 |
| | | | | 71170 | Workers Compensation | 956 | 936 | 726 |
| | | | | 71230 | Accommodation | 143 | 228 | 95 |
| | | | | 71240 | Fares - Air/Road | 1,350 | 2,160 | 1,800 |
| | | | | 71250 | Taxi/Hire Car Fares | 116 | 192 | 78 |
| | | | | 71410 | Superannuation | 6,100 | 5,862 | 5,136 |
| | | | | 71510 | Annual Leave | 8,561 | 8,372 | 5,626 |
| | | | | 71520 | Long Service Leave | 787 | 768 | 626 |
| | | | | 71531 | TOIL | 0 | 3,192 | 475 |
| | | | | 71570 | Training | 255 | 408 | 170 |
| | | | | 71600 | Office Amenities | 80 | 0 | 53 |
| | | | | 71601 | Outsourced Services | 13,145 | 16,224 | 8,764 |
| | | | | 73150 | Cleaning Products and Contractors | 21,037 | 26,316 | 17,745 |
| | | | | 73230 | Utilities - Electricity | 8,907 | 0 | 9,812 |
| | | | | 73240 | Utilities - Water & Sewerage | 18,924 | 0 | 18,166 |
| | | | | 73260 | Hire of Plant, Equipment and Motor Vehicles | 660 | 0 | 440 |
| | | | | 73332 | Consumable Items | 464 | 708 | 419 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 0 | 0 | 20 |
| | | | | 73511 | Freight Expenses | 9,615 | 9,756 | 6,670 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 0 | -280 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 7,532 | 11,352 | 5,022 |
| | | | | 73836 | Repairs & Maintenance Buildings | 6,528 | 10,884 | 4,621 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 927 | 936 | 695 |
| | | | | 74770 | Materials - Tools | 1,227 | 1,956 | 818 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 5,815 | 9,312 | 3,906 |
| | Roads | General Operating | Expenditure | 91220 | Property Lease Cost Allocation | 25,800 | 25,800 | 21,500 |
| | | | | 71600 | Office Amenities | 95 | 156 | 64 |
| | | | | 73200 | Consulting Fees | 48,380 | 0 | 32,253 |
| | | | | 73230 | Utilities - Electricity | 0 | 0 | -128 |
| | | | | 73260 | Hire of Plant, Equipment and Motor Vehicles | 0 | 2,496 | 1,260 |
| | | | | 73332 | Consumable Items | 865 | 1,212 | 577 |
| | | | | 73450 | Street Light Maintenance | 5,398 | 8,640 | 3,599 |
| | | | | 73460 | Street Light Electricity Payments | 14,640 | 10,452 | 9,760 |
| | | | | 73511 | Freight Expenses | 3,565 | 5,568 | 3,802 |
| | | | | 73531 | Fuel Diesel /ULP | 3,897 | 3,648 | 2,612 |
| | | | | 73800 | Contractor Materials and Labour | 8,572 | 9,180 | 6,244 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) | | | |
|------------|------------------------|---------------------------|-------------|------------------|---|-------------------------------|------------------------------|---------------------------------|----------|----------|----------|
| TIED | Roads | General Operating | Expenditure | 73834 | Repairs & Maintenance Roads | 120,072 | 200,004 | 80,048 | | | |
| | | | | 74740 | Materials Roadbase/Gravel | 7,056 | 0 | 10,104 | | | |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 4,020 | 0 | 2,680 | | | |
| | | | | 73844 | Contractors Pest Control | 4,145 | 0 | 2,764 | | | |
| | | NTG – FAA General Purpose | | Income | 62200 | Aust Gov - Operational Grants | -1,160,180 | -1,160,360 | -780,797 | | |
| | Training Program | General Operating | Expenditure | 71210 | Travel Allowance - Meals and Incidentals | 55 | 0 | 36 | | | |
| | | | | 71230 | Accommodation | 450 | 720 | 300 | | | |
| | | | | 71240 | Fares - Air/Road | 900 | 0 | 600 | | | |
| | | | | 71250 | Taxi/Hire Car Fares | 79 | 120 | 48 | | | |
| | | | | 71570 | Training | 50,000 | 7,128 | -3,849 | | | |
| | | | | 71601 | Outsourced Services | 1,320 | 2,112 | 880 | | | |
| | | | | 73330 | Catering - Council, Committees, Seminars | 0 | 0 | 200 | | | |
| | | | | 73511 | Freight Expenses | 98 | 0 | 65 | | | |
| | | | | Waste Management | General Operating | Income | 61110 | Garbage General | -529,000 | -525,640 | -527,229 |
| | | | | | | | 63200 | Commercial Services Income | 0 | 0 | -1,055 |
| | General Operating | Expenditure | 73150 | | Cleaning Products and Contractors | 2,200 | 3,516 | 1,467 | | | |
| | | | 73200 | | Consulting Fees | 15,000 | 9,996 | 10,000 | | | |
| | | | 73240 | | Utilities - Water & Sewerage | 406 | 648 | 271 | | | |
| | | | 73260 | | Hire of Plant, Equipment and Motor Vehicles | 900 | 0 | 600 | | | |
| | | | 73321 | | Health and Safety Expenses | 2,785 | 3,180 | 1,857 | | | |
| | | | 73332 | | Consumable Items | 13,167 | 10,272 | 8,778 | | | |
| | | | 73511 | | Freight Expenses | 759 | 1,212 | 695 | | | |
| | | | 73531 | | Fuel Diesel /ULP | 1,679 | 2,064 | 1,428 | | | |
| | | | 73833 | | Repairs & Maint MV & PE - Others | 566 | 912 | 377 | | | |
| | | | 74610 | | ICT Satellite Telephone | 0 | 0 | -180 | | | |
| | | | 74770 | | Materials - Tools | 245 | 396 | 164 | | | |
| | | | 74780 | | Materials Minor Assets < \$5,000 | 6,296 | 10,068 | 4,197 | | | |
| | | | 91220 | | Property Lease Cost Allocation | 72,360 | 72,360 | 60,300 | | | |
| | Work Health and Safety | General Operating | Expenditure | 71540 | Office Uniforms | 0 | 0 | 860 | | | |
| | | | | 71550 | Personal Protective Equipment | 7,094 | 16,836 | 5,500 | | | |
| | | | | 73321 | Health and Safety Expenses | 211 | 336 | 402 | | | |
| | | | | 73511 | Freight Expenses | 0 | 0 | 60 | | | |
| TIED | | | | | | | | | | | |
| Core | Commercial Arrangement | Centrelink | Income | 63110 | Period Contracts Other | -176,000 | -176,832 | -145,517 | | | |
| | | | | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -56,080 | -56,078 | | | |
| | | | Expenditure | 71110 | Salary Normal | 101,649 | 115,024 | 75,709 | | | |
| | | | | 71120 | Salary Overtime | 0 | 0 | 334 | | | |
| | | | | 71150 | Other Leave | 0 | 0 | 180 | | | |
| | | | | 71170 | Workers Compensation | 1,665 | 1,872 | 1,108 | | | |
| | | | | 71410 | Superannuation | 11,089 | 12,348 | 7,286 | | | |
| | | | | 71510 | Annual Leave | 15,621 | 17,628 | 1,757 | | | |
| | | | | 71520 | Long Service Leave | 1,435 | 1,612 | 955 | | | |
| | | | | 73230 | Utilities - Electricity | 0 | 6,804 | 149 | | | |
| | | | | 73240 | Utilities - Water & Sewerage | 0 | 0 | 278 | | | |
| | | | | 73836 | Repairs & Maintenance Buildings | 0 | 32,172 | 13,402 | | | |
| | | | | 91220 | Property Lease Cost Allocation | 44,541 | 45,480 | 37,900 | | | |
| | Essential Services | NT Jobs Package Homeland | Income | 62100 | NTG - Operational Grants | 0 | 0 | -62,166 | | | |
| | | | | 62110 | NTG Special Purpose Grants (Operational) | -149,200 | -149,200 | -62,166 | | | |
| | | | | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -89,060 | -89,050 | | | |
| | | | Expenditure | 71110 | Salary Normal | 58,399 | 57,290 | 6,331 | | | |
| | | | | 71120 | Salary Overtime | 0 | 0 | 278 | | | |
| | | | | 71130 | Salary Allowances | 3,000 | 0 | 0 | | | |
| | | | | 71140 | Sick Leave | 0 | 0 | 1,742 | | | |
| | | | | 71170 | Workers Compensation | 1,102 | 898 | 177 | | | |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|-------------------------|--|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | Essential Services | NT Jobs Package Homeland | Expenditure | 71410 | Superannuation | 6,395 | 6,150 | 738 |
| | | | | 71510 | Annual Leave | 8,974 | 8,774 | 338 |
| | | | | 71520 | Long Service Leave | 934 | 3,940 | 146 |
| | | | | 71601 | Outsourced Services | 70,396 | 161,208 | 0 |
| | Housing - Staff Housing | Strategic Local Government Infrastructure Fund (SIFG) | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -201,350 | -201,350 |
| | | | Expenditure | 73511 | Freight Expenses | 0 | 0 | 817 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 201,348 | 0 |
| | | | | 73836 | Repairs & Maintenance Buildings | 0 | 0 | 114,194 |
| | Local Authorities | NTG Local Authority Project Funding | Income | 62100 | NTG - Operational Grants | -468,340 | -468,340 | -468,340 |
| | | | Expenditure | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -547,850 | -547,848 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 282 | 456 | 343 |
| | | | | 73511 | Freight Expenses | 5,028 | 8,040 | 3,406 |
| | | | | 73800 | Contractor Materials and Labour | 398,601 | 894,780 | 172,363 |
| | | | | 73834 | Repairs & Maintenance Roads | 6,201 | 29,292 | 12,205 |
| | | | | 73836 | Repairs & Maintenance Buildings | 1,533 | 2,448 | 1,022 |
| | | | | 74760 | Materials - Furniture & Office Equipment | 8,037 | 12,864 | 5,358 |
| | | | | 74790 | Sports Equipment - Inc Uniforms, trophies etc | 5,967 | 0 | 3,978 |
| | | | | 73220 | Contributions | 42,691 | 68,316 | 28,461 |
| | | Fossil Head Solar Power Electricity System | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -4,240 | -4,241 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 4,236 | 0 |
| | | Uminyuluk Sewerage System | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -1,500 | -1,500 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 1,500 | 0 |
| | | Perrederr - Installation of a low cost mobile booster system | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -1,230 | -1,232 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 1,236 | 0 |
| | | Fossil Head Ablution Block (additional funding) | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -20,000 | -20,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 20,004 | 0 |
| | | Merrepen Water Tank | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -10,500 | -10,500 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 10,500 | 9,000 |
| | | Municipal & Essential Services (MES) | Income | 62100 | NTG - Operational Grants | 0 | 0 | -273,644 |
| | | | | 62110 | NTG Special Purpose Grants (Operational) | -509,000 | -509,940 | -254,968 |
| | | | | 62900 | Grant Income Adjustment | 0 | 0 | 288,050 |
| | | | | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -308,010 | -308,016 |
| | | | Expenditure | 71220 | Travel Allowance - Mileage | 10,376 | 0 | 6,918 |
| | | | | 73115 | Administration Fees | 105,490 | 101,988 | 105,722 |
| | | | | 73511 | Freight Expenses | 8,559 | 840 | 5,706 |
| | | | | 73531 | Fuel Diesel /ULP | 2,573 | 2,496 | 1,715 |
| | | | | 73800 | Contractor Materials and Labour | 271,490 | 661,656 | 154,636 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 14,678 | 17,616 | 10,569 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 4,021 | 1,824 | 2,680 |
| | | | | 73836 | Repairs & Maintenance Buildings | 2,610 | 4,176 | 1,740 |
| | | | | 73841 | Contractors Electrical | 22,655 | 6,348 | 15,103 |
| | | | | 74770 | Materials - Tools | 4,757 | 6,192 | 3,172 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 33,544 | 14,472 | 22,363 |
| | | | | 73831 | Repairs & Maint MV & PE - Tyres | 189 | 360 | 126 |
| | | | | 73832 | Repairs & Maint MV & PE - Servicing | 786 | 0 | 524 |
| | | | | 74781 | OutStation Assets - P& E | 27,270 | 0 | 18,180 |
| | | Housing Maintenance Services (HMS) | Income | 62100 | NTG - Operational Grants | 0 | 0 | -75,600 |
| | | | | 62110 | NTG Special Purpose Grants (Operational) | -137,000 | -135,880 | -67,940 |
| | | | | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -56,260 | -56,256 |
| | | | Expenditure | 73115 | Administration Fees | 28,823 | 27,180 | 28,708 |
| | | | | 73511 | Freight Expenses | 61 | 360 | 40 |
| | | | | 73800 | Contractor Materials and Labour | 87,832 | 136,932 | 23,233 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 642 | 1,032 | 428 |
| | | | | 73836 | Repairs & Maintenance Buildings | 11,262 | 17,664 | 7,508 |

(with Natural Account)

| Row Labels | Program | FundDesc | IorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|----------------------------|--|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | | Housing Maintenance Services (HMS) | Expenditure | 73841 | Contractors Electrical | 5,614 | 8,988 | 3,742 |
| | | | | 74770 | Materials - Tools | 897 | 0 | 598 |
| | | | | 73842 | Contractors Plumbing/Gas | 1,870 | 0 | 1,247 |
| | | Homelands Extra Allowance (HEA) | Income | 62100 | NTG - Operational Grants | 0 | -188,000 | -186,000 |
| | | | | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -90,550 | -90,549 |
| | | | Expenditure | 73115 | Administration Fees | 0 | 0 | 18,600 |
| | | | | 73511 | Freight Expenses | 0 | 0 | 362 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 144,048 | 26,682 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 0 | 0 | 578 |
| | | | | 73836 | Repairs & Maintenance Buildings | 0 | 134,508 | 2,027 |
| | | Deleye Septic Tank Upgrade | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -15,000 | -15,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 15,000 | 0 |
| | | Uminyuluk Septic Tank Upgrade | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -15,000 | -15,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 15,000 | 0 |
| | | Uminyuluk Water Tank | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -11,000 | -11,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 11,004 | 0 |
| | | Perrederr Water Tank | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -51,000 | -51,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 51,000 | 0 |
| | | Uminyuluk Solar Bore Pump Replacement | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -15,140 | -15,140 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 15,144 | 14,000 |
| | | Perrederr Solar Bore Pump Replacement | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -15,140 | -15,140 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 15,144 | 0 |
| | | Deleye New Ablution Block | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -75,000 | -75,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 75,000 | 0 |
| | | Mulingi New Ablution Block | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -75,000 | -75,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 75,000 | 0 |
| | | Fossil Head Stand Alone Power Station in Converter | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -18,670 | -18,666 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 18,672 | 0 |
| | | Installation of Ablution Block in Fossil Head, Kuy and | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -179,020 | -179,019 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 179,016 | 170,602 |
| | Roads | NTG Palumpa Community Crossing | Income | 62120 | NTG - Capital Grants | 0 | -175,840 | -175,841 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 175,836 | 175,840 |
| | | Repair, Upgrade and Seal Palumpa Airport Road | Expenditure | 73200 | Consulting Fees | 0 | 0 | -1,130 |
| | | Roads to Recovery | Income | 62210 | Aust Gov - Capital Grants | 0 | -280,300 | -280,304 |
| | | | Expenditure | 73200 | Consulting Fees | 0 | 39,408 | 278,153 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 222,720 | -27,740 |
| | | | | 73834 | Repairs & Maintenance Roads | 0 | 18,168 | 13,091 |
| Agency | Aged & Disability Services | AuGov - NT Jobs Transition (Age Care) | Income | 62200 | Aust Gov - Operational Grants | -232,270 | -232,270 | -232,267 |
| | | | | 62500 | Income - Contribution | 0 | 0 | -320 |
| | | | | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | 0 | -29,493 |
| | | | Expenditure | 71110 | Salary Normal | 172,913 | 173,812 | 145,096 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 1,493 |
| | | | | 71130 | Salary Allowances | 6,000 | 6,108 | 6,340 |
| | | | | 71140 | Sick Leave | 0 | 0 | 473 |
| | | | | 71150 | Other Leave | 618 | 0 | 412 |
| | | | | 71170 | Workers Compensation | 2,920 | 2,936 | 2,270 |
| | | | | 71410 | Superannuation | 18,914 | 18,654 | 15,489 |
| | | | | 71510 | Annual Leave | 26,572 | 26,600 | 8,598 |
| | | | | 71520 | Long Service Leave | 2,442 | 2,454 | 1,957 |
| | | | | 71540 | Office Uniforms | 1,890 | 1,716 | 0 |
| | | | | 79050 | Grants Returned - Unexpended | 0 | 0 | 29,493 |
| | | Commonwealth Home Support Programme | Income | 62200 | Aust Gov - Operational Grants | -600,532 | -581,440 | -600,532 |
| | | | | 62500 | Income - Contribution | -42,000 | -49,632 | -43,441 |
| | | | Expenditure | 71110 | Salary Normal | 168,880 | 118,454 | 111,106 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|---------|--|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | | Commonwealth Home Support Programme | Expenditure | 71120 | Salary Overtime | 0 | 0 | 266 |
| | | | | 71130 | Salary Allowances | 6,002 | 0 | 9,505 |
| | | | | 71140 | Sick Leave | 0 | 0 | 463 |
| | | | | 71150 | Other Leave | 341 | 0 | 227 |
| | | | | 71170 | Workers Compensation | 2,785 | 1,938 | 1,629 |
| | | | | 71230 | Accommodation | 813 | 1,296 | 542 |
| | | | | 71240 | Fares - Air/Road | 450 | 720 | 300 |
| | | | | 71250 | Taxi/Hire Car Fares | 0 | 240 | -100 |
| | | | | 71410 | Superannuation | 18,809 | 12,714 | 11,760 |
| | | | | 71510 | Annual Leave | 25,914 | 18,136 | 4,027 |
| | | | | 71520 | Long Service Leave | 2,382 | 1,666 | 1,404 |
| | | | | 71575 | Screening and License Checks | 0 | 0 | 46 |
| | | | | 71601 | Outsourced Services | 70,062 | 124,176 | 295,128 |
| | | | | 73115 | Administration Fees | 90,080 | 87,216 | 90,080 |
| | | | | 73120 | Advertising | 2,235 | 3,576 | 1,490 |
| | | | | 73230 | Utilities - Electricity | 642 | 1,032 | 428 |
| | | | | 73240 | Utilities - Water & Sewerage | 3,310 | 6,552 | 2,207 |
| | | | | 73321 | Health and Safety Expenses | 9,891 | 7,032 | 6,749 |
| | | | | 73332 | Consumable Items | 26,293 | 37,944 | 19,265 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 387 | 624 | 258 |
| | | | | 73511 | Freight Expenses | 10,975 | 12,396 | 15,330 |
| | | | | 73531 | Fuel Diesel /ULP | 0 | 0 | 3 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 8,523 | 11,256 | 8,896 |
| | | | | 73836 | Repairs & Maintenance Buildings | 1,413 | 2,124 | 882 |
| | | | | 73841 | Contractors Electrical | 1,722 | 2,760 | 1,148 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 1,015 | 984 | 713 |
| | | | | 74610 | ICT Satellite Telephone | 501 | 516 | 374 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 2,745 | 2,076 | 1,830 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 99,495 | 98,280 | 84,330 |
| | | | | 91220 | Property Lease Cost Allocation | 38,400 | 38,400 | 32,000 |
| | | | | 73842 | Contractors Plumbing/Gas | 881 | 2,604 | 587 |
| | | | | 73333 | Food (Aged Care) | 47,585 | 36,372 | 48,113 |
| | | NATSI Flexible Aged Care Program (NATSIFACP) | Income | 62200 | Aust Gov - Operational Grants | -1,406,996 | -1,392,940 | -1,406,996 |
| | | | | 62500 | Income - Contribution | -120,000 | -142,956 | -122,072 |
| | | | Expenditure | 71110 | Salary Normal | 255,628 | 307,944 | 185,261 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 40,701 |
| | | | | 71130 | Salary Allowances | 1,791 | 0 | 1,488 |
| | | | | 71140 | Sick Leave | 0 | 0 | 3,053 |
| | | | | 71150 | Other Leave | 1,314 | 0 | 876 |
| | | | | 71170 | Workers Compensation | 4,187 | 5,044 | 2,858 |
| | | | | 71210 | Travel Allowance - Meals and Incidentals | 1,731 | 2,484 | 1,154 |
| | | | | 71230 | Accommodation | 340 | 540 | 304 |
| | | | | 71240 | Fares - Air/Road | 5,782 | 6,372 | 3,855 |
| | | | | 71250 | Taxi/Hire Car Fares | 0 | 0 | 85 |
| | | | | 71410 | Superannuation | 27,817 | 33,838 | 19,302 |
| | | | | 71510 | Annual Leave | 37,411 | 47,150 | 17,909 |
| | | | | 71520 | Long Service Leave | 3,591 | 4,460 | 2,464 |
| | | | | 71531 | TOIL | 0 | 3,432 | 1,427 |
| | | | | 71540 | Office Uniforms | 1,624 | 2,604 | 1,083 |
| | | | | 71560 | Recruitment & Relocation | 1,750 | 3,552 | 1,166 |
| | | | | 71570 | Training | 10,075 | 2,532 | 2,274 |
| | | | | 71575 | Screening and License Checks | 206 | 336 | 137 |
| | | | | 71601 | Outsourced Services | 417,969 | 397,944 | 884,694 |
| | | | | 73115 | Administration Fees | 211,049 | 208,944 | 211,049 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|------------------|------------------------|-------------|-----------------|---|------------------------|---------------------------------|------------------------------------|
| | | | | 73150 | Cleaning Products and Contractors | 11,048 | 14,784 | 8,388 |
| | | | | 73200 | Consulting Fees | 6,230 | 0 | 4,423 |
| | | | | 73230 | Utilities - Electricity | 16,248 | 1,248 | 28,452 |
| | | | | 73240 | Utilities - Water & Sewerage | 7,546 | 5,772 | 10,292 |
| | | | | 73321 | Health and Safety Expenses | 16,144 | 14,520 | 7,363 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 0 | 0 | 14 |
| | | | | 73332 | Consumable Items | 41,252 | 46,248 | 27,759 |
| | | | | 73344 | Operating Leases Property | 17,270 | 17,268 | 16,355 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 4,562 | 3,876 | 3,118 |
| | | | | 73511 | Freight Expenses | 48,702 | 29,676 | 33,193 |
| | | | | 73531 | Fuel Diesel /ULP | 3,555 | 2,028 | 2,370 |
| | | | | 73830 | Repairs & Maintenance Plant (Small Plant Items) | 180 | 0 | 510 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 338 | 0 | 225 |
| | | | | 73836 | Repairs & Maintenance Buildings | 16,985 | 23,808 | 10,760 |
| | | | | 73841 | Contractors Electrical | 5,874 | 8,244 | 3,916 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 1,508 | 1,536 | 1,113 |
| | | | | 74610 | ICT Satellite Telephone | 676 | 804 | 490 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 2,836 | 2,184 | 2,218 |
| | | | | 74640 | ICT Software | 5,801 | 9,276 | 3,868 |
| | | | | 74760 | Materials - Furniture & Office Equipment | 320 | 0 | 214 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 13,152 | 20,520 | 8,768 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 21,465 | 22,680 | 16,470 |
| | | | | 91220 | Property Lease Cost Allocation | 229,680 | 229,680 | 191,400 |
| | | | | 73842 | Contractors Plumbing/Gas | 953 | 3,180 | 635 |
| | | | | 73333 | Food (Aged Care) | 72,408 | 51,432 | 62,884 |
| | Community Patrol | Community Night Patrol | Income | 62200 | Aust Gov - Operational Grants | -1,303,485 | -1,265,520 | -1,265,519 |
| | | | Expenditure | 71110 | Salary Normal | 702,261 | 641,356 | 587,030 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 11,251 |
| | | | | 71130 | Salary Allowances | 57,338 | 49,194 | 64,462 |
| | | | | 71140 | Sick Leave | 0 | 0 | 4,554 |
| | | | | 71150 | Other Leave | 2,478 | 0 | 1,652 |
| | | | | 71170 | Workers Compensation | 11,549 | 10,556 | 8,537 |
| | | | | 71210 | Travel Allowance - Meals and Incidentals | 1,645 | 2,052 | 1,316 |
| | | | | 71230 | Accommodation | 1,228 | 2,136 | 713 |
| | | | | 71240 | Fares - Air/Road | 900 | 0 | 1,200 |
| | | | | 71250 | Taxi/Hire Car Fares | 125 | 0 | 224 |
| | | | | 71410 | Superannuation | 76,906 | 68,798 | 64,238 |
| | | | | 71510 | Annual Leave | 107,918 | 98,214 | 33,776 |
| | | | | 71520 | Long Service Leave | 9,919 | 9,062 | 7,359 |
| | | | | 71531 | TOIL | 0 | 1,152 | 477 |
| | | | | 71540 | Office Uniforms | 0 | 0 | 595 |
| | | | | 71570 | Training | 3,683 | 33,684 | 2,426 |
| | | | | 71575 | Screening and License Checks | 397 | 216 | 450 |
| | | | | 71600 | Office Amenities | 0 | 0 | 26 |
| | | | | 73115 | Administration Fees | 195,523 | 189,828 | 94,914 |
| | | | | 73230 | Utilities - Electricity | 0 | 6,000 | 0 |
| | | | | 73240 | Utilities - Water & Sewerage | 311 | 3,180 | 1,469 |
| | | | | 73321 | Health and Safety Expenses | 11,298 | 25,224 | 11,040 |
| | | | | 73330 | Catering - Council, Committees, Seminars | 736 | 1,176 | 632 |
| | | | | 73332 | Consumable Items | 363 | 576 | 242 |
| | | | | 73350 | Printing, Postage (stamps) & Stationery | 1,832 | 2,928 | 1,222 |
| | | | | 73511 | Freight Expenses | 634 | 420 | 437 |
| | | | | 73531 | Fuel Diesel /ULP | 0 | 3,252 | 5,455 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 0 | -3,092 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|------------------------|---|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | Community Patrol | Community Night Patrol | Expenditure | 73833 | Repairs & Maint MV & PE - Others | 0 | 0 | -1,151 |
| | | | | 73836 | Repairs & Maintenance Buildings | 8,325 | 14,544 | 6,359 |
| | | | | 74600 | ICT - Phone/Fax/Internet | 3,041 | 3,024 | 2,327 |
| | | | | 74610 | ICT Satellite Telephone | 7,922 | 5,964 | 5,792 |
| | | | | 74620 | ICT Mobile/ Modem Telephone | 4,866 | 5,280 | 3,659 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 5,586 | 4,584 | 5,037 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 38,700 | 42,960 | 31,540 |
| | | | | 91220 | Property Lease Cost Allocation | 48,000 | 40,200 | 40,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | Community Night Patrol Building | Expenditure | 73800 | Contractor Materials and Labour | 0 | 0 | -7,648 |
| | Community Program | Wadeye Festival | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | -5,000 | 0 | 0 |
| | | | Expenditure | 73332 | Consumable Items | 5,000 | 0 | 0 |
| | Libraries | Public Library Services | Income | 62100 | NTG - Operational Grants | -100,750 | -100,750 | -100,750 |
| | | | Expenditure | 71110 | Salary Normal | 47,795 | 34,166 | 16,414 |
| | | | | 71130 | Salary Allowances | 3,000 | 3,002 | 1,130 |
| | | | | 71140 | Sick Leave | 0 | 0 | 208 |
| | | | | 71170 | Workers Compensation | 827 | 598 | 285 |
| | | | | 71410 | Superannuation | 5,234 | 3,666 | 1,972 |
| | | | | 71510 | Annual Leave | 7,345 | 5,226 | 2,669 |
| | | | | 71520 | Long Service Leave | 675 | 480 | 245 |
| | | | | 73115 | Administration Fees | 15,113 | 15,108 | 15,113 |
| | | | | 73230 | Utilities - Electricity | 0 | 5,124 | -2,684 |
| | | | | 73240 | Utilities - Water & Sewerage | 0 | 0 | -588 |
| | | | | 91220 | Property Lease Cost Allocation | 20,762 | 33,360 | 27,800 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Special Purpose Grants | Community Safety Projects | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -15,000 | -15,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 8,256 | 8,250 |
| | | | | 73834 | Repairs & Maintenance Roads | 0 | 6,756 | 6,750 |
| | | Portable LED Screens Project | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -16,130 | -16,839 |
| | | | Expenditure | 73511 | Freight Expenses | 0 | 16,128 | 708 |
| | | NAIDOC | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -3,000 | -3,000 |
| | | | Expenditure | 73160 | Conferences, Seminars and Ceremonies | 0 | 1,500 | 1,000 |
| | | | | 73332 | Consumable Items | 0 | 1,152 | 1,273 |
| | | | | 74790 | Sports Equipment - Inc Uniforms, trophys etc | 0 | 348 | 425 |
| | | SPG-Tip Truck and 3000L Water Tank | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -84,320 | -84,320 |
| | | | BS | 37410 | WIP Plant & Equipment - Additions Current year | 0 | 84,320 | 84,320 |
| | | Animal Management Program Implementaion in Associatio | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -80,300 | -80,302 |
| | | | Expenditure | 73321 | Health and Safety Expenses | 0 | 80,304 | 17,366 |
| | | Fire Pit - Community Benefit Fund Minor Community Org | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -13,640 | -13,639 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 13,644 | 0 |
| | | Wadeye Township Bus Service Pilot Project | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | -72,467 | -79,350 | -79,352 |
| | | | Expenditure | 71110 | Salary Normal | 40,247 | 27,638 | 21,060 |
| | | | | 71120 | Salary Overtime | 0 | 0 | 98 |
| | | | | 71170 | Workers Compensation | 659 | 454 | 305 |
| | | | | 71410 | Superannuation | 4,408 | 2,964 | 2,001 |
| | | | | 71510 | Annual Leave | 6,185 | 4,226 | 0 |
| | | | | 71520 | Long Service Leave | 568 | 390 | 263 |
| | | | | 73511 | Freight Expenses | 0 | 0 | 21 |
| | | | | 73833 | Repairs & Maint MV & PE - Others | 0 | 12,204 | 1,163 |
| | | | | 77120 | CarryOver Grant Expenditure | 0 | 11,076 | 0 |
| | | | | 91210 | Plant and Vehicle Cost Alloc | 20,400 | 20,400 | 17,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | Beverage Container Recycling Program | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -21,296 | -21,296 |
| | | | Expenditure | 73150 | Cleaning Products and Contractors | 0 | 10,648 | 18,085 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 10,648 | 0 |
| | | Community Annual Clean Up | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -12,777 | -12,777 |
| | | | Expenditure | 73332 | Consumable Items | 0 | 0 | 1,904 |

(with Natural Account)

| Row Labels | Program | FundDesc | lorE | Natural Account | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|-------------|------------------|--|-------------|-----------------|---|---------------------|------------------------------|---------------------------------|
| | | Community Annual Clean Up | Expenditure | 73800 | Contractor Materials and Labour | 0 | 12,777 | 0 |
| | | Wadeye Softball Oval Irrigation | Income | 62210 | Aust Gov - Capital Grants | 0 | 0 | -153,233 |
| | | | | 62120 | NTG - Capital Grants | 0 | -153,233 | 0 |
| | | | Expenditure | 73120 | Advertising | 0 | 0 | 450 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 153,233 | 0 |
| | | Ablution Blocks for Nganmarriyanga, | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -140,000 | -140,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 140,000 | 0 |
| | | Australia Day Community Grant | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -3,000 | -3,000 |
| | | | Expenditure | 73332 | Consumable Items | 0 | 3,000 | 2,854 |
| | | | | 73511 | Freight Expenses | 0 | 0 | 137 |
| | | Replace damaged generator at Uminyuluk | Income | 62900 | Grant Income Adjustment | 0 | 0 | -18,059 |
| | | | Expenditure | 74781 | OutStation Assets - P& E | 0 | 0 | 18,059 |
| | Sport and Rec | Sport and Recreation Activities | Expenditure | 73511 | Freight Expenses | 0 | 0 | 1,327 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 0 | -664 |
| | Vacation Care | Wadeye Vacation Care | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | 0 | -57,984 |
| | | | Expenditure | 79050 | Grants Returned - Unexpended | 0 | 0 | 57,984 |
| | | AuGov - BBF - Wadeye Vacation Care | Income | 62200 | Aust Gov - Operational Grants | -82,000 | -82,172 | -54,782 |
| | | | Expenditure | 73115 | Administration Fees | 7,359 | 12,336 | 7,146 |
| | | | | 73800 | Contractor Materials and Labour | 74,641 | 69,852 | 47,637 |
| | Special Projects | NTG - Merrepen Solar Power Station | Income | 68940 | Grant Income Opening Balance Brought Forward (Cr) | 0 | -4,700 | -4,702 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 0 | 4,704 | 1,460 |
| | | SPG - Purchase of Secondhand Grader | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | 0 | -245,000 |
| | | | | 62120 | NTG - Capital Grants | 0 | -245,000 | 0 |
| | | | Expenditure | 73511 | Freight Expenses | 0 | 18,180 | 11,227 |
| | | | BS | 37410 | WIP Plant & Equipment - Additions Current year | 0 | 0 | 233,773 |
| | | | | 37710 | WIP Motor Vehicles - Additions Current year | 0 | 226,820 | 0 |
| | | Facility and Capital Equipment Purchases | Income | 62110 | NTG Special Purpose Grants (Operational) | 0 | -44,612 | -44,612 |
| | | | Expenditure | 73511 | Freight Expenses | 0 | 0 | 706 |
| | | | | 73800 | Contractor Materials and Labour | 0 | 44,612 | 0 |
| | | | | 74780 | Materials Minor Assets < \$5,000 | 0 | 0 | 4,638 |
| | | | | 74790 | Sports Equipment - Inc Uniforms, trophys etc | 0 | 0 | 5,520 |
| | | Upgrade of Waste Management Facilities in Wadeye and | Income | 62120 | NTG - Capital Grants | -1,050,000 | -1,050,000 | -1,050,000 |
| | | | Expenditure | 73800 | Contractor Materials and Labour | 1,050,000 | 1,050,000 | 0 |
| | | Purchase of Mini Fleet incl. 3x 4WD tractors, 3x ride on | Income | 62900 | Grant Income Adjustment | 0 | 0 | -269,991 |
| | | | Expenditure | 73511 | Freight Expenses | 0 | 0 | 1,944 |
| | | | | 74781 | OutStation Assets - P& E | 0 | 0 | 160 |
| | | | BS | 37410 | WIP Plant & Equipment - Additions Current year | 0 | 0 | 216,936 |
| Grand Total | | | | | | 0 | -8 | -3,879,274 |

West Daly Regional Council
 Budget 2019-20
 Income Vs Expenses
 Location (All)
 Tied or
 Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|--|------------------------|------------------------------------|------------------------------------|
| AD | | | | 953,284 | 1,153,252 | 448,464 |
| | 101 | | | 2,247,016 | 2,445,816 | 1,368,122 |
| | | Income | | -2,869,117 | -2,649,526 | -2,508,362 |
| | | | Administration Fees Cost Allocation | -653,437 | -642,588 | -571,332 |
| | | | Commercial Services Income | 0 | -1,080 | -673 |
| | | | Fuel Rebate Income | -13,000 | -14,532 | -16,440 |
| | | | Fuel Sales - Diesel / ULP (to 3rd party customers) | 0 | -492 | -203 |
| | | | Hire of Council Assets | -20,000 | -12,216 | -22,670 |
| | | | Materials & Services Recovery | -354,680 | -6,576 | -75,792 |
| | | | Other Current Income | -100,000 | -147,432 | -99,898 |
| | | | Profit / Loss on Disposal of Motor Vehicles | 0 | -80,736 | 0 |
| | | | Interest Received | -120,000 | -143,868 | -111,456 |
| | | | NTG - Operational Grants | -1,608,000 | -1,600,006 | -1,599,487 |
| | | | Grant Income Adjustment | 0 | 0 | -10,411 |
| | | Expenditure | | 5,116,133 | 5,095,342 | 3,875,102 |
| | | | Accommodation | 13,201 | 17,772 | 12,154 |
| | | | Advertising | 8,168 | 10,836 | 5,385 |
| | | | Annual Leave | 224,249 | 206,860 | 139,482 |
| | | | Audit Expenses (external) | 75,489 | 118,776 | 3,660 |
| | | | Catering - Council, Committees, Seminars | 6,301 | 10,020 | 5,450 |
| | | | Cleaning Products and Contractors | 12,352 | 11,304 | 9,182 |
| | | | Conferences, Seminars and Ceremonies | 300 | 480 | 200 |
| | | | Consulting Fees | 50,000 | 60,084 | 22,686 |
| | | | Consumable Items | 12,303 | 12,408 | 9,155 |
| | | | Contractor Materials and Labour | 0 | 0 | 320 |
| | | | Contractors Electrical | 0 | 2,136 | 0 |
| | | | Contractors Pest Control | 850 | 876 | 220 |
| | | | Councillors Travel Allowance - Meals and Incidentals | 0 | 0 | 251 |
| | | | Counselling and Rehabilitation | 4,683 | 7,488 | 3,140 |
| | | | Fares - Air/Road | 23,385 | 42,180 | 21,499 |
| | | | Freight Expenses | 5,411 | 3,852 | 4,648 |
| | | | Fuel Diesel /ULP | 4,049 | 18,864 | 26,942 |
| | | | Health and Safety Expenses | 2,136 | 2,484 | 1,556 |
| | | | Hire of Plant, Equipment and Motor Vehicles | 19,602 | 13,068 | 13,476 |
| | | | ICT - Consultants / Service Providers | 270,000 | 206,460 | 205,181 |
| | | | ICT - Phone/Fax/Internet | 214,249 | 196,188 | 159,341 |
| | | | ICT Hardware < \$5,000 | 2,000 | 0 | 0 |
| | | | ICT Mobile/ Modem Telephone | 11,560 | 14,244 | 9,088 |
| | | | ICT Satellite Telephone | 11,161 | 11,268 | 7,984 |
| | | | ICT Software | 227 | 360 | 151 |
| | | | Insurance Premiums | 451,401 | 462,000 | 355,528 |
| | | | Levy, Fees and Charges | 16,865 | 21,468 | 11,718 |
| | | | Licenses and Registrations - MV & PE | 914 | 1,476 | 610 |
| | | | Long Service Leave | 20,611 | 19,070 | 13,505 |
| | | | Materials - Furniture & Office Equipment | 4,278 | 456 | 1,284 |
| | | | Materials - Tools | 315 | 492 | 232 |
| | | | Materials Minor Assets < \$5,000 | 20,853 | 31,176 | 17,731 |
| | | | Operating Leases Office Equipment | 9,213 | 9,828 | 6,055 |
| | | | Operating Leases Property | 293,000 | 272,520 | 272,515 |
| | | | Outsourced Services | 350,000 | 350,784 | 351,382 |
| | | | Personal Protective Equipment | 252 | 0 | 168 |
| | | | Plant and Vehicle Cost Alloc | 280,155 | 313,680 | 234,730 |
| | | | Printing, Postage (stamps) & Stationery | 26,397 | 28,704 | 21,014 |
| | | | Professional Development | 5,000 | 5,004 | 11 |
| | | | Property Lease Cost Allocation | 635,340 | 639,840 | 527,200 |
| | | | Recruitment & Relocation | 10,567 | 12,552 | 7,094 |
| | | | Repairs & Maintenance Buildings | 201,272 | 184,788 | 104,340 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 3,750 | 6,000 | 2,500 |
| | | | Salary Allowances | 12,750 | 21,006 | 18,478 |
| | | | Salary Normal | 1,459,268 | 1,351,038 | 966,010 |
| | | | Salary Overtime | 0 | 0 | 10,514 |
| | | | Screening and License Checks | 69 | 0 | 46 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|--|------------------------|------------------------------------|------------------------------------|
| AD | 101 | Expenditure | Sports Equipment - Inc Uniforms, trophies etc | 2,306 | 3,696 | 1,538 |
| | | | Street Light Electricity Payments | 198 | 3,180 | 860 |
| | | | Subscriptions and Memberships | 31,773 | 51,720 | 21,228 |
| | | | Superannuation | 159,808 | 144,922 | 105,581 |
| | | | Taxi/Hire Car Fares | 1,180 | 1,764 | 1,034 |
| | | | TOIL | 0 | 29,700 | 17,087 |
| | | | Travel Allowance - Meals and Incidentals | 21,825 | 24,204 | 17,209 |
| | | | Travel Allowance - Mileage | 0 | 0 | 382 |
| | | | Utilities - Electricity | 26,618 | 24,996 | 21,415 |
| | | | Utilities - Water & Sewerage | 30,908 | 12,660 | 31,239 |
| | | | Workers Compensation | 24,094 | 22,422 | 15,666 |
| | | | Write Off Expenses (Other than Assets) | 0 | 0 | 516 |
| | | | Sick Leave | 0 | 0 | 26,863 |
| | | | Operating Leases - MV, Plant & Equipment | 20,996 | 14,004 | 13,998 |
| | | | Office Uniforms | 6,459 | 8,064 | 3,934 |
| | | | Office Amenities | 10,250 | 38,376 | 8,667 |
| | | | Other Leave | 3,288 | 0 | 2,192 |
| | | | Training | 0 | 11,808 | 224 |
| | | | Repairs & Maint MV & PE - Others | 2,483 | 3,936 | 1,655 |
| | | BS | | 0 | 0 | 1,382 |
| | | | WIP Plant & Equipment - Additions Current year | 0 | 0 | 1,382 |
| | 703 | | | -593,452 | -592,004 | -444,000 |
| | | Income | | -593,452 | -592,004 | -444,000 |
| | | | NTG - Operational Grants | -593,452 | -592,004 | -444,000 |
| | 719 | | | -700,280 | -700,560 | -475,658 |
| | | Income | | -700,280 | -700,560 | -475,658 |
| | | | Aust Gov - Operational Grants | -700,280 | -700,560 | -475,658 |
| AF | | | | -377,739 | 311,452 | -128,119 |
| | 101 | | | -377,739 | 311,452 | -128,119 |
| | | Income | | -1,018,171 | -1,058,928 | -808,460 |
| | | | Commercial Services Income | 0 | -216 | -218 |
| | | | Other Current Income | 0 | -1,392 | -21,617 |
| | | | Period Contracts Other | 0 | 0 | 201 |
| | | | Plant & Vehicle Cost Recovery | -1,018,171 | -1,057,320 | -848,940 |
| | | | Profit / Loss on Disposal of Motor Vehicles | 0 | 0 | -33,399 |
| | | | Profit / Loss on Disposal of Plant & Equipment | 0 | 0 | 15,727 |
| | | | Profit / Loss on Disposal of Buildings | 0 | 0 | 79,786 |
| | | Expenditure | | 523,432 | 370,380 | 410,257 |
| | | | Annual Leave | 0 | 0 | -272 |
| | | | Consumable Items | 210 | 0 | 140 |
| | | | Freight Expenses | 36,272 | 20,832 | 31,470 |
| | | | Fuel Diesel /ULP | 183,337 | 118,992 | 137,624 |
| | | | ICT Satellite Telephone | 9,735 | 9,924 | 6,964 |
| | | | Insurance Excess/ Payout Expense - MV/ P&E | 0 | 0 | 500 |
| | | | Licenses and Registrations - MV & PE | 41,855 | 22,200 | 32,115 |
| | | | Long Service Leave | 0 | 0 | -25 |
| | | | Materials - Tools | 1,507 | 2,412 | 1,005 |
| | | | Materials Minor Assets < \$5,000 | 3,498 | 5,604 | 2,332 |
| | | | Outsourced Services | 6,056 | 9,696 | 4,038 |
| | | | Repairs & Maint MV & PE - Servicing | 14,074 | 6,432 | 13,802 |
| | | | Repairs & Maint MV & PE - Tyres | 29,045 | 20,616 | 26,587 |
| | | | Repairs & Maintenance Buildings | 25,503 | 39,924 | 17,002 |
| | | | Utilities - Electricity | 520 | 828 | -2,669 |
| | | | Utilities - Water & Sewerage | 463 | 744 | 124 |
| | | | Workers Compensation | 0 | 0 | -29 |
| | | | Repairs & Maint MV & PE - Others | 171,357 | 112,176 | 139,549 |
| | | BS | | 117,000 | 1,000,000 | 270,084 |
| | | | Acquisition of Motor Vehicles | 0 | 500,000 | 0 |
| | | | WIP Plant & Equipment - Additions Current year | 0 | 0 | 101,632 |
| | | | Acquisition of Plant & Equipment | 0 | 500,000 | 1,818 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|-----------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| AF | 101 | BS | WIP Motor Vehicles - Additions Current year | 117,000 | 0 | 166,633 |
| AG | | | | 0 | 66 | 353,822 |
| | 711 | | | 0 | 12 | 107,015 |
| | | Income | | -642,532 | -631,072 | -643,972 |
| | | | Income - Contribution | -42,000 | -49,632 | -43,441 |
| | | | Aust Gov - Operational Grants | -600,532 | -581,440 | -600,532 |
| | | Expenditure | | 642,532 | 631,084 | 750,987 |
| | | | Accommodation | 813 | 1,296 | 542 |
| | | | Administration Fees | 90,080 | 87,216 | 90,080 |
| | | | Advertising | 2,235 | 3,576 | 1,490 |
| | | | Annual Leave | 25,914 | 18,136 | 4,027 |
| | | | Consumable Items | 26,293 | 37,944 | 19,265 |
| | | | Contractors Electrical | 1,722 | 2,760 | 1,148 |
| | | | Contractors Plumbing/Gas | 881 | 2,604 | 587 |
| | | | Fares - Air/Road | 450 | 720 | 300 |
| | | | Freight Expenses | 10,975 | 12,396 | 15,330 |
| | | | Fuel Diesel /ULP | 0 | 0 | 3 |
| | | | Health and Safety Expenses | 9,891 | 7,032 | 6,749 |
| | | | ICT - Phone/Fax/Internet | 1,015 | 984 | 713 |
| | | | ICT Satellite Telephone | 501 | 516 | 374 |
| | | | Long Service Leave | 2,382 | 1,666 | 1,404 |
| | | | Materials Minor Assets < \$5,000 | 2,745 | 2,076 | 1,830 |
| | | | Outsourced Services | 70,062 | 124,176 | 295,128 |
| | | | Plant and Vehicle Cost Alloc | 99,495 | 98,280 | 84,330 |
| | | | Printing, Postage (stamps) & Stationery | 387 | 624 | 258 |
| | | | Property Lease Cost Allocation | 38,400 | 38,400 | 32,000 |
| | | | Repairs & Maintenance Buildings | 1,413 | 2,124 | 882 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 8,523 | 11,256 | 8,896 |
| | | | Salary Allowances | 6,002 | 0 | 9,505 |
| | | | Salary Normal | 168,880 | 118,454 | 111,106 |
| | | | Salary Overtime | 0 | 0 | 266 |
| | | | Screening and License Checks | 0 | 0 | 46 |
| | | | Superannuation | 18,809 | 12,714 | 11,760 |
| | | | Taxi/Hire Car Fares | 0 | 240 | -100 |
| | | | Utilities - Electricity | 642 | 1,032 | 428 |
| | | | Utilities - Water & Sewerage | 3,310 | 6,552 | 2,207 |
| | | | Workers Compensation | 2,785 | 1,938 | 1,629 |
| | | | Sick Leave | 0 | 0 | 463 |
| | | | Other Leave | 341 | 0 | 227 |
| | | | Food (Aged Care) | 47,585 | 36,372 | 48,113 |
| | 804 | | | 0 | 44 | 297,267 |
| | | Income | | -1,526,996 | -1,535,896 | -1,529,068 |
| | | | Income - Contribution | -120,000 | -142,956 | -122,072 |
| | | | Aust Gov - Operational Grants | -1,406,996 | -1,392,940 | -1,406,996 |
| | | Expenditure | | 1,526,996 | 1,535,940 | 1,826,335 |
| | | | Accommodation | 340 | 540 | 304 |
| | | | Administration Fees | 211,049 | 208,944 | 211,049 |
| | | | Annual Leave | 37,411 | 47,150 | 17,909 |
| | | | Catering - Council, Committees, Seminars | 0 | 0 | 14 |
| | | | Cleaning Products and Contractors | 11,048 | 14,784 | 8,388 |
| | | | Consulting Fees | 6,230 | 0 | 4,423 |
| | | | Consumable Items | 41,252 | 46,248 | 27,759 |
| | | | Contractors Electrical | 5,874 | 8,244 | 3,916 |
| | | | Contractors Plumbing/Gas | 953 | 3,180 | 635 |
| | | | Fares - Air/Road | 5,782 | 6,372 | 3,855 |
| | | | Freight Expenses | 48,702 | 29,676 | 33,193 |
| | | | Fuel Diesel /ULP | 3,555 | 2,028 | 2,370 |
| | | | Health and Safety Expenses | 16,144 | 14,520 | 7,363 |
| | | | ICT - Phone/Fax/Internet | 1,508 | 1,536 | 1,113 |
| | | | ICT Mobile/ Modem Telephone | 2,836 | 2,184 | 2,218 |
| | | | ICT Satellite Telephone | 676 | 804 | 490 |
| | | | ICT Software | 5,801 | 9,276 | 3,868 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|---|------------------------|------------------------------------|------------------------------------|
| AG | 804 | Expenditure | Long Service Leave | 3,591 | 4,460 | 2,464 |
| | | | Materials - Furniture & Office Equipment | 320 | 0 | 214 |
| | | | Materials Minor Assets < \$5,000 | 13,152 | 20,520 | 8,768 |
| | | | Operating Leases Property | 17,270 | 17,268 | 16,355 |
| | | | Outsourced Services | 417,969 | 397,944 | 884,694 |
| | | | Plant and Vehicle Cost Alloc | 21,465 | 22,680 | 16,470 |
| | | | Printing, Postage (stamps) & Stationery | 4,562 | 3,876 | 3,118 |
| | | | Property Lease Cost Allocation | 229,680 | 229,680 | 191,400 |
| | | | Recruitment & Relocation | 1,750 | 3,552 | 1,166 |
| | | | Repairs & Maintenance Buildings | 16,985 | 23,808 | 10,760 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 180 | 0 | 510 |
| | | | Salary Allowances | 1,791 | 0 | 1,488 |
| | | | Salary Normal | 255,628 | 307,944 | 185,261 |
| | | | Salary Overtime | 0 | 0 | 40,701 |
| | | | Screening and License Checks | 206 | 336 | 137 |
| | | | Superannuation | 27,817 | 33,838 | 19,302 |
| | | | Taxi/Hire Car Fares | 0 | 0 | 85 |
| | | | TOIL | 0 | 3,432 | 1,427 |
| | | | Travel Allowance - Meals and Incidentals | 1,731 | 2,484 | 1,154 |
| | | | Utilities - Electricity | 16,248 | 1,248 | 28,452 |
| | | | Utilities - Water & Sewerage | 7,546 | 5,772 | 10,292 |
| | | | Workers Compensation | 4,187 | 5,044 | 2,858 |
| | | | Sick Leave | 0 | 0 | 3,053 |
| | | | Office Uniforms | 1,624 | 2,604 | 1,083 |
| | | | Other Leave | 1,314 | 0 | 876 |
| | | | Training | 10,075 | 2,532 | 2,274 |
| | | | Repairs & Maint MV & PE - Others | 338 | 0 | 225 |
| | | | Food (Aged Care) | 72,408 | 51,432 | 62,884 |
| | 807 | | | 0 | 10 | -50,460 |
| | | Income | | -232,270 | -232,270 | -262,080 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | 0 | -29,493 |
| | | | Income - Contribution | 0 | 0 | -320 |
| | | | Aust Gov - Operational Grants | -232,270 | -232,270 | -232,267 |
| | | Expenditure | | 232,270 | 232,280 | 211,621 |
| | | | Annual Leave | 26,572 | 26,600 | 8,598 |
| | | | Long Service Leave | 2,442 | 2,454 | 1,957 |
| | | | Salary Allowances | 6,000 | 6,108 | 6,340 |
| | | | Salary Normal | 172,913 | 173,812 | 145,096 |
| | | | Salary Overtime | 0 | 0 | 1,493 |
| | | | Superannuation | 18,914 | 18,654 | 15,489 |
| | | | Workers Compensation | 2,920 | 2,936 | 2,270 |
| | | | Sick Leave | 0 | 0 | 473 |
| | | | Office Uniforms | 1,890 | 1,716 | 0 |
| | | | Other Leave | 618 | 0 | 412 |
| | | | Grants Returned - Unexpended | 0 | 0 | 29,493 |
| BS | | | | 0 | -1,000,000 | 0 |
| | 000 | | | 0 | -1,000,000 | 0 |
| | | Equity | | 0 | -1,000,000 | 0 |
| | | | Asset Replacement Reserve | 0 | -1,000,000 | 0 |
| CA | | | | 218,253 | 402,318 | 31,553 |
| | 201 | | | -147,909 | -76,870 | -156,375 |
| | | Income | | -310,000 | -225,852 | -280,921 |
| | | | Materials & Services Recovery | 0 | 0 | -4,859 |
| | | | Period Contracts - Airports | -155,000 | -73,860 | -148,275 |
| | | | Landing Fee Income | -155,000 | -147,696 | -126,001 |
| | | | Repairs & Maintenance - Airports | 0 | -4,296 | -1,786 |
| | | Expenditure | | 162,091 | 148,982 | 124,546 |
| | | | Consumable Items | 0 | 0 | 2 |
| | | | Contractor Materials and Labour | 10,135 | 16,224 | 6,757 |
| | | | Contractors Electrical | 14,692 | 17,196 | 10,642 |
| | | | Contractors Pest Control | 1,036 | 0 | 691 |

| | |
|----------|------------------|
| Location | (All) |
| Tied or | |
| Untied | (Multiple Items) |

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| CA | 201 | Expenditure | Freight Expenses | 0 | 0 | 79 |
| | | | ICT Mobile/ Modem Telephone | 439 | 444 | 329 |
| | | | Levy, Fees and Charges | 14,212 | 14,484 | 10,640 |
| | | | Repairs & Maintenance Buildings | 394 | 636 | 263 |
| | | | Salary Allowances | 100,000 | 99,998 | 67,740 |
| | | | Salary Overtime | 0 | 0 | 13,282 |
| | | | Training | 21,183 | 0 | 14,122 |
| | 203 | | | -19,000 | -17,556 | -13,821 |
| | | Income | | -19,000 | -17,556 | -13,821 |
| | | | Agency Income | -19,000 | -17,556 | -13,821 |
| | 204 | | | 0 | 28 | -62,536 |
| | | Income | | -176,000 | -232,912 | -201,595 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -56,080 | -56,078 |
| | | | Period Contracts Other | -176,000 | -176,832 | -145,517 |
| | | Expenditure | | 176,000 | 232,940 | 139,059 |
| | | | Annual Leave | 15,621 | 17,628 | 1,757 |
| | | | Long Service Leave | 1,435 | 1,612 | 955 |
| | | | Property Lease Cost Allocation | 44,541 | 45,480 | 37,900 |
| | | | Repairs & Maintenance Buildings | 0 | 32,172 | 13,402 |
| | | | Salary Normal | 101,649 | 115,024 | 75,709 |
| | | | Salary Overtime | 0 | 0 | 334 |
| | | | Superannuation | 11,089 | 12,348 | 7,286 |
| | | | Utilities - Electricity | 0 | 6,804 | 149 |
| | | | Utilities - Water & Sewerage | 0 | 0 | 278 |
| | | | Workers Compensation | 1,665 | 1,872 | 1,108 |
| | | | Other Leave | 0 | 0 | 180 |
| | 205 | | | 476,458 | 571,740 | 384,340 |
| | | Expenditure | | 476,458 | 571,740 | 384,340 |
| | | | Accommodation | 536 | 636 | 447 |
| | | | Annual Leave | 29,803 | 37,528 | 20,215 |
| | | | Catering - Council, Committees, Seminars | 0 | 0 | 14 |
| | | | Cleaning Products and Contractors | 125 | 204 | 84 |
| | | | Consumable Items | 1,921 | 768 | 1,405 |
| | | | Freight Expenses | 7,255 | 7,344 | 7,248 |
| | | | Fuel Diesel /ULP | 805 | 0 | 539 |
| | | | Health and Safety Expenses | 406 | 648 | 271 |
| | | | Insurance Premiums | 1,552 | 2,484 | 1,035 |
| | | | Long Service Leave | 2,739 | 3,460 | 1,950 |
| | | | Materials - Tools | 21,768 | 27,996 | 20,143 |
| | | | Materials Minor Assets < \$5,000 | 12,060 | 15,792 | 17,343 |
| | | | Plant and Vehicle Cost Alloc | 19,793 | 24,360 | 17,255 |
| | | | Property Lease Cost Allocation | 121,920 | 124,560 | 101,600 |
| | | | Repairs & Maint MV & PE - Servicing | 218 | 348 | 145 |
| | | | Repairs & Maintenance Buildings | 15,573 | 24,924 | 10,382 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 6,394 | 5,340 | 5,525 |
| | | | Salary Allowances | 2,040 | 6,368 | 1,576 |
| | | | Salary Normal | 193,941 | 245,092 | 146,610 |
| | | | Salary Overtime | 0 | 0 | 762 |
| | | | Subscriptions and Memberships | 502 | 804 | 335 |
| | | | Superannuation | 21,239 | 26,286 | 14,855 |
| | | | Taxi/Hire Car Fares | 0 | 0 | 89 |
| | | | TOIL | 0 | 4,548 | 1,895 |
| | | | Travel Allowance - Meals and Incidentals | 499 | 3,180 | 333 |
| | | | Utilities - Electricity | 4,413 | 1,080 | 2,942 |
| | | | Utilities - Water & Sewerage | 5,954 | 3,300 | 4,452 |
| | | | Workers Compensation | 3,178 | 4,018 | 2,262 |
| | | | Sick Leave | 0 | 0 | 1,414 |
| | | | Other Leave | 942 | 0 | 628 |
| | | | Repairs & Maint MV & PE - Others | 881 | 672 | 588 |
| | 206 | | | 80,527 | 73,128 | 56,815 |
| | | Income | | -103,000 | -113,076 | -95,636 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|---|------------------------|------------------------------------|------------------------------------|
| CA | 206 | Income | Commercial Services Income | -103,000 | -113,076 | -95,636 |
| | | Expenditure | | 183,527 | 186,204 | 152,451 |
| | | | Cleaning Products and Contractors | 1,395 | 2,256 | 930 |
| | | | Consumable Items | 131 | 108 | 156 |
| | | | Contractors Electrical | 2,216 | 3,552 | 1,477 |
| | | | Freight Expenses | 217 | 348 | 144 |
| | | | Health and Safety Expenses | 315 | 504 | 210 |
| | | | ICT - Phone/Fax/Internet | 60 | 0 | 40 |
| | | | Levy, Fees and Charges | 0 | 0 | 11 |
| | | | Materials Minor Assets < \$5,000 | 1,628 | 2,604 | 1,085 |
| | | | Property Lease Cost Allocation | 164,160 | 161,520 | 136,800 |
| | | | Repairs & Maintenance Buildings | 6,391 | 10,224 | 4,261 |
| | | | Subscriptions and Memberships | 431 | 696 | 288 |
| | | | Utilities - Electricity | 3,828 | 2,376 | 3,350 |
| | | | Utilities - Water & Sewerage | 2,756 | 2,016 | 3,698 |
| | 207 | | | -171,823 | -148,152 | -176,871 |
| | | Income | | -231,000 | -231,084 | -216,322 |
| | | | Hire of Council Assets | -12,000 | -14,688 | -9,359 |
| | | | Rent and Leases Property | -219,000 | -216,396 | -206,963 |
| | | Expenditure | | 59,177 | 82,932 | 39,452 |
| | | | Consumable Items | 98 | 156 | 65 |
| | | | Repairs & Maintenance Buildings | 41,705 | 54,972 | 27,804 |
| | | | Utilities - Electricity | 16,628 | 26,616 | 11,085 |
| | | | Utilities - Water & Sewerage | 746 | 1,188 | 497 |
| CE | | | | 0 | 0 | 156,830 |
| | 101 | | | 0 | 0 | 156,830 |
| | | Expenditure | | 0 | 0 | 156,830 |
| | | | Accommodation | 0 | 0 | 695 |
| | | | Annual Leave | 0 | 0 | 14,920 |
| | | | Conferences, Seminars and Ceremonies | 0 | 0 | 155 |
| | | | Fares - Air/Road | 0 | 0 | 6,861 |
| | | | Fuel Diesel /ULP | 0 | 0 | 3 |
| | | | ICT - Phone/Fax/Internet | 0 | 0 | 924 |
| | | | ICT Hardware < \$5,000 | 0 | 0 | 487 |
| | | | ICT Mobile/ Modem Telephone | 0 | 0 | 1,555 |
| | | | ICT Satellite Telephone | 0 | 0 | 195 |
| | | | Levy, Fees and Charges | 0 | 0 | 40 |
| | | | Long Service Leave | 0 | 0 | 1,371 |
| | | | Materials Minor Assets < \$5,000 | 0 | 0 | 1,761 |
| | | | Plant and Vehicle Cost Alloc | 0 | 0 | 13,680 |
| | | | Printing, Postage (stamps) & Stationery | 0 | 0 | 59 |
| | | | Salary Normal | 0 | 0 | 101,660 |
| | | | Subscriptions and Memberships | 0 | 0 | 262 |
| | | | Superannuation | 0 | 0 | 10,311 |
| | | | Taxi/Hire Car Fares | 0 | 0 | 67 |
| | | | Utilities - Electricity | 0 | 0 | -80 |
| | | | Utilities - Water & Sewerage | 0 | 0 | 6 |
| | | | Workers Compensation | 0 | 0 | 1,591 |
| | | | Repairs & Maint MV & PE - Others | 0 | 0 | 308 |
| CF | | | | -911,000 | -885,490 | -889,670 |
| | 101 | | | -911,000 | -885,490 | -889,670 |
| | | Income | | -911,000 | -885,490 | -889,670 |
| | | | Council Rates | -911,000 | -885,490 | -889,670 |
| CI | | | | 1,731,025 | 1,708,542 | 1,467,918 |
| | 101 | | | 1,731,025 | 1,708,542 | 1,467,918 |
| | | Expenditure | | 1,731,025 | 1,708,542 | 1,430,448 |
| | | | Annual Leave | 145,113 | 140,544 | 72,772 |
| | | | Fuel Diesel /ULP | 1,285 | 0 | 2,122 |
| | | | ICT Mobile/ Modem Telephone | 1,063 | 840 | 927 |
| | | | Long Service Leave | 13,338 | 12,960 | 10,464 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|---|------------------------|------------------------------------|------------------------------------|
| CI | 101 | Expenditure | Plant and Vehicle Cost Alloc | 494,333 | 508,320 | 413,955 |
| | | | Salary Allowances | 12,000 | 18,004 | 17,879 |
| | | | Salary Normal | 944,302 | 917,970 | 793,446 |
| | | | Salary Overtime | 0 | 0 | 8,417 |
| | | | Superannuation | 100,107 | 94,234 | 83,164 |
| | | | Travel Allowance - Meals and Incidentals | 305 | 372 | 516 |
| | | | Utilities - Electricity | 0 | 0 | 2,491 |
| | | | Workers Compensation | 15,646 | 15,298 | 12,139 |
| | | | Sick Leave | 0 | 0 | 9,800 |
| | | | Other Leave | 2,963 | 0 | 1,975 |
| | | | Repairs & Maint MV & PE - Others | 571 | 0 | 381 |
| | | BS | | 0 | 0 | 37,470 |
| | | | WIP Motor Vehicles - Additions Current year | 0 | 0 | 37,470 |
| CP | | | | 0 | 40 | -277,000 |
| | 806 | | | 0 | 40 | -269,351 |
| | | Income | | -1,303,485 | -1,265,520 | -1,265,519 |
| | | | Aust Gov - Operational Grants | -1,303,485 | -1,265,520 | -1,265,519 |
| | | Expenditure | | 1,303,485 | 1,265,560 | 996,168 |
| | | | Accommodation | 1,228 | 2,136 | 713 |
| | | | Administration Fees | 195,523 | 189,828 | 94,914 |
| | | | Annual Leave | 107,918 | 98,214 | 33,776 |
| | | | Catering - Council, Committees, Seminars | 736 | 1,176 | 632 |
| | | | Consumable Items | 363 | 576 | 242 |
| | | | Contractor Materials and Labour | 0 | 0 | -3,092 |
| | | | Fares - Air/Road | 900 | 0 | 1,200 |
| | | | Freight Expenses | 634 | 420 | 437 |
| | | | Fuel Diesel /ULP | 0 | 3,252 | 5,455 |
| | | | Health and Safety Expenses | 11,298 | 25,224 | 11,040 |
| | | | ICT - Phone/Fax/Internet | 3,041 | 3,024 | 2,327 |
| | | | ICT Mobile/ Modem Telephone | 4,866 | 5,280 | 3,659 |
| | | | ICT Satellite Telephone | 7,922 | 5,964 | 5,792 |
| | | | Long Service Leave | 9,919 | 9,062 | 7,359 |
| | | | Materials Minor Assets < \$5,000 | 5,586 | 4,584 | 5,037 |
| | | | Plant and Vehicle Cost Alloc | 38,700 | 42,960 | 31,540 |
| | | | Printing, Postage (stamps) & Stationery | 1,832 | 2,928 | 1,222 |
| | | | Property Lease Cost Allocation | 48,000 | 40,200 | 40,000 |
| | | | Repairs & Maintenance Buildings | 8,325 | 14,544 | 6,359 |
| | | | Salary Allowances | 57,338 | 49,194 | 64,462 |
| | | | Salary Normal | 702,261 | 641,356 | 587,030 |
| | | | Salary Overtime | 0 | 0 | 11,251 |
| | | | Screening and License Checks | 397 | 216 | 450 |
| | | | Superannuation | 76,906 | 68,798 | 64,238 |
| | | | Taxi/Hire Car Fares | 125 | 0 | 224 |
| | | | TOIL | 0 | 1,152 | 477 |
| | | | Travel Allowance - Meals and Incidentals | 1,645 | 2,052 | 1,316 |
| | | | Utilities - Electricity | 0 | 6,000 | 0 |
| | | | Utilities - Water & Sewerage | 311 | 3,180 | 1,469 |
| | | | Workers Compensation | 11,549 | 10,556 | 8,537 |
| | | | Sick Leave | 0 | 0 | 4,554 |
| | | | Office Uniforms | 0 | 0 | 595 |
| | | | Office Amenities | 0 | 0 | 26 |
| | | | Other Leave | 2,478 | 0 | 1,652 |
| | | | Training | 3,683 | 33,684 | 2,426 |
| | | | Repairs & Maint MV & PE - Others | 0 | 0 | -1,151 |
| | 821 | | | 0 | 0 | -7,648 |
| | | Expenditure | | 0 | 0 | -7,648 |
| | | | Contractor Materials and Labour | 0 | 0 | -7,648 |
| CR | | | | 0 | 0 | 0 |
| | 418 | | | 0 | 0 | 0 |
| | | Income | | -5,000 | 0 | 0 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | -5,000 | 0 | 0 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|-----------|------------|-------------|--|------------------------|------------------------------------|------------------------------------|
| CR | 418 | Expenditure | | 5,000 | 0 | 0 |
| | | | Consumable Items | 5,000 | 0 | 0 |
| CZ | | | | 0 | 4 | -1,137,941 |
| | 755 | | | 0 | 4 | -3,242 |
| | | Income | | 0 | -4,700 | -4,702 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -4,700 | -4,702 |
| | | Expenditure | | 0 | 4,704 | 1,460 |
| | | | Contractor Materials and Labour | 0 | 4,704 | 1,460 |
| | 402 | | | 0 | 0 | 0 |
| | | Income | | 0 | -245,000 | -245,000 |
| | | | NTG - Capital Grants | 0 | -245,000 | 0 |
| | | | NTG Special Purpose Grants (Operational) | 0 | 0 | -245,000 |
| | | Expenditure | | 0 | 18,180 | 11,227 |
| | | | Freight Expenses | 0 | 18,180 | 11,227 |
| | | BS | | 0 | 226,820 | 233,773 |
| | | | WIP Plant & Equipment - Additions Current year | 0 | 0 | 233,773 |
| | | | WIP Motor Vehicles - Additions Current year | 0 | 226,820 | 0 |
| | 208 | | | 0 | 0 | -33,748 |
| | | Income | | 0 | -44,612 | -44,612 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -44,612 | -44,612 |
| | | Expenditure | | 0 | 44,612 | 10,864 |
| | | | Contractor Materials and Labour | 0 | 44,612 | 0 |
| | | | Freight Expenses | 0 | 0 | 706 |
| | | | Materials Minor Assets < \$5,000 | 0 | 0 | 4,638 |
| | | | Sports Equipment - Inc Uniforms, trophys etc | 0 | 0 | 5,520 |
| | 210 | | | 0 | 0 | -1,050,000 |
| | | Income | | -1,050,000 | -1,050,000 | -1,050,000 |
| | | | NTG - Capital Grants | -1,050,000 | -1,050,000 | -1,050,000 |
| | | Expenditure | | 1,050,000 | 1,050,000 | 0 |
| | | | Contractor Materials and Labour | 1,050,000 | 1,050,000 | 0 |
| | 213 | | | 0 | 0 | -50,951 |
| | | Income | | 0 | 0 | -269,991 |
| | | | Grant Income Adjustment | 0 | 0 | -269,991 |
| | | Expenditure | | 0 | 0 | 2,104 |
| | | | Freight Expenses | 0 | 0 | 1,944 |
| | | | OutStation Assets - P& E | 0 | 0 | 160 |
| | | BS | | 0 | 0 | 216,936 |
| | | | WIP Plant & Equipment - Additions Current year | 0 | 0 | 216,936 |
| EM | | | | 332,165 | 284,020 | 224,352 |
| | 101 | | | 332,165 | 284,020 | 224,352 |
| | | Expenditure | | 332,165 | 284,020 | 224,352 |
| | | | Accommodation | 0 | 204 | 85 |
| | | | Catering - Council, Committees, Seminars | 0 | 312 | 75 |
| | | | Conferences, Seminars and Ceremonies | 0 | 0 | 309 |
| | | | Consumable Items | 0 | 108 | 94 |
| | | | Councillors - Fares Air / Road | 9,000 | 7,344 | 6,822 |
| | | | Councillors Accommodation | 19,500 | 10,080 | 9,494 |
| | | | Councillors Electoral Allowances | 200,420 | 198,040 | 159,433 |
| | | | Councillors Extra Meeting Allowances | 35,847 | 17,496 | 5,910 |
| | | | Councillors Professional Development | 22,407 | 0 | 0 |
| | | | Councillors Travel Allowance - Meals and Incidentals | 14,090 | 10,716 | 11,316 |
| | | | Councillors Uniform | 900 | 96 | 480 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|---|------------------------|------------------------------------|------------------------------------|
| EM | 101 | Expenditure | Fares - Air/Road | 0 | 0 | 270 |
| | | | Fuel Diesel /ULP | 0 | 4,836 | 1,652 |
| | | | ICT - Phone/Fax/Internet | 0 | 384 | 286 |
| | | | ICT Mobile/ Modem Telephone | 0 | 5,940 | 4,797 |
| | | | ICT Satellite Telephone | 0 | 1,188 | 780 |
| | | | Plant and Vehicle Cost Alloc | 30,000 | 26,640 | 19,980 |
| | | | Printing, Postage (stamps) & Stationery | 0 | 0 | 7 |
| | | | Salary Allowances | 0 | 0 | 1,799 |
| | | | Screening and License Checks | 0 | 0 | 46 |
| | | | Taxi/Hire Car Fares | 0 | 636 | 718 |
| ES | | | | 0 | 0 | -203,633 |
| | 720 | | | 0 | 0 | -203,633 |
| | | Income | | -149,200 | -238,260 | -213,382 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -89,060 | -89,050 |
| | | | NTG - Operational Grants | 0 | 0 | -62,166 |
| | | | NTG Special Purpose Grants (Operational) | -149,200 | -149,200 | -62,166 |
| | | Expenditure | | 149,200 | 238,260 | 9,749 |
| | | | Annual Leave | 8,974 | 8,774 | 338 |
| | | | Long Service Leave | 934 | 3,940 | 146 |
| | | | Outsourced Services | 70,396 | 161,208 | 0 |
| | | | Salary Allowances | 3,000 | 0 | 0 |
| | | | Salary Normal | 58,399 | 57,290 | 6,331 |
| | | | Salary Overtime | 0 | 0 | 278 |
| | | | Superannuation | 6,395 | 6,150 | 738 |
| | | | Workers Compensation | 1,102 | 898 | 177 |
| | | | Sick Leave | 0 | 0 | 1,742 |
| HS | | | | -1,038,531 | -1,013,018 | -990,967 |
| | 101 | | | -1,038,531 | -1,013,016 | -904,628 |
| | | Income | | -1,426,806 | -1,437,984 | -1,199,608 |
| | | | Property Lease Cost Recovery | -1,400,806 | -1,411,200 | -1,176,500 |
| | | | Rent Employee Housing | -26,000 | -26,784 | -23,108 |
| | | Expenditure | | 388,275 | 424,968 | 294,979 |
| | | | Consumable Items | 5,198 | 6,000 | 3,465 |
| | | | Contractor Materials and Labour | 6,815 | 0 | 4,544 |
| | | | Contractors Pest Control | 2,591 | 0 | 1,727 |
| | | | Freight Expenses | 8,432 | 1,260 | 10,206 |
| | | | Materials - Furniture & Office Equipment | 6,405 | 4,944 | 6,392 |
| | | | Materials - Tools | 2,585 | 504 | 3,716 |
| | | | Materials Minor Assets < \$5,000 | 9,072 | 5,496 | 6,266 |
| | | | Repairs & Maintenance Buildings | 226,534 | 302,064 | 178,235 |
| | | | Utilities - Electricity | 50,292 | 40,296 | 33,528 |
| | | | Utilities - Water & Sewerage | 70,350 | 64,404 | 46,900 |
| | 390 | | | 0 | -2 | -86,339 |
| | | Income | | 0 | -201,350 | -201,350 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -201,350 | -201,350 |
| | | Expenditure | | 0 | 201,348 | 115,011 |
| | | | Contractor Materials and Labour | 0 | 201,348 | 0 |
| | | | Freight Expenses | 0 | 0 | 817 |
| | | | Repairs & Maintenance Buildings | 0 | 0 | 114,194 |
| LA | | | | 26,615 | 10,578 | -782,660 |
| | 101 | | | 26,615 | 10,572 | 6,393 |
| | | Expenditure | | 26,615 | 10,572 | 6,393 |
| | | | Catering - Council, Committees, Seminars | 5,000 | 0 | 0 |
| | | | Committee Sitting Fees | 21,615 | 10,572 | 6,384 |
| | | | Consumable Items | 0 | 0 | 9 |
| | 722 | | | 0 | 6 | -789,053 |
| | | Income | | -468,340 | -1,016,190 | -1,016,188 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -547,850 | -547,848 |

| | |
|----------|------------------|
| Location | (All) |
| Tied or | |
| Untied | (Multiple Items) |

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|---|------------------------|------------------------------------|------------------------------------|
| LA | 722 | Income | NTG - Operational Grants | -468,340 | -468,340 | -468,340 |
| | | Expenditure | | 468,340 | 1,016,196 | 227,135 |
| | | | Catering - Council, Committees, Seminars | 282 | 456 | 343 |
| | | | Contractor Materials and Labour | 398,601 | 894,780 | 172,363 |
| | | | Freight Expenses | 5,028 | 8,040 | 3,406 |
| | | | Materials - Furniture & Office Equipment | 8,037 | 12,864 | 5,358 |
| | | | Repairs & Maintenance Buildings | 1,533 | 2,448 | 1,022 |
| | | | Repairs & Maintenance Roads | 6,201 | 29,292 | 12,205 |
| | | | Sports Equipment - Inc Uniforms, trophies etc | 5,967 | 0 | 3,978 |
| | | | Contributions | 42,691 | 68,316 | 28,461 |
| LI | | | | 0 | -20 | -38,186 |
| | 709 | | | 0 | -20 | -38,186 |
| | | Income | | -100,750 | -100,750 | -100,750 |
| | | | NTG - Operational Grants | -100,750 | -100,750 | -100,750 |
| | | Expenditure | | 100,750 | 100,730 | 62,564 |
| | | | Administration Fees | 15,113 | 15,108 | 15,113 |
| | | | Annual Leave | 7,345 | 5,226 | 2,669 |
| | | | Long Service Leave | 675 | 480 | 245 |
| | | | Property Lease Cost Allocation | 20,762 | 33,360 | 27,800 |
| | | | Salary Allowances | 3,000 | 3,002 | 1,130 |
| | | | Salary Normal | 47,795 | 34,166 | 16,414 |
| | | | Superannuation | 5,234 | 3,666 | 1,972 |
| | | | Utilities - Electricity | 0 | 5,124 | -2,684 |
| | | | Utilities - Water & Sewerage | 0 | 0 | -588 |
| | | | Workers Compensation | 827 | 598 | 285 |
| | | | Sick Leave | 0 | 0 | 208 |
| OC | | | | 0 | 56 | -875,852 |
| | 704 | | | 0 | 18 | -199,424 |
| | | Income | | -509,000 | -817,950 | -548,578 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -308,010 | -308,016 |
| | | | NTG - Operational Grants | 0 | 0 | -273,644 |
| | | | NTG Special Purpose Grants (Operational) | -509,000 | -509,940 | -254,968 |
| | | | Grant Income Adjustment | 0 | 0 | 288,050 |
| | | Expenditure | | 509,000 | 817,968 | 349,154 |
| | | | Administration Fees | 105,490 | 101,988 | 105,722 |
| | | | Contractor Materials and Labour | 271,490 | 661,656 | 154,636 |
| | | | Contractors Electrical | 22,655 | 6,348 | 15,103 |
| | | | Freight Expenses | 8,559 | 840 | 5,706 |
| | | | Fuel Diesel /ULP | 2,573 | 2,496 | 1,715 |
| | | | Materials - Tools | 4,757 | 6,192 | 3,172 |
| | | | Materials Minor Assets < \$5,000 | 33,544 | 14,472 | 22,363 |
| | | | Repairs & Maint MV & PE - Servicing | 786 | 0 | 524 |
| | | | Repairs & Maint MV & PE - Tyres | 189 | 360 | 126 |
| | | | Repairs & Maintenance Buildings | 2,610 | 4,176 | 1,740 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 14,678 | 17,616 | 10,569 |
| | | | Travel Allowance - Mileage | 10,376 | 0 | 6,918 |
| | | | Repairs & Maint MV & PE - Others | 4,021 | 1,824 | 2,680 |
| | | | OutStation Assets - P& E | 27,270 | 0 | 18,180 |
| | 705 | | | 0 | 16 | -134,292 |
| | | Income | | -137,000 | -192,140 | -199,796 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -56,260 | -56,256 |
| | | | NTG - Operational Grants | 0 | 0 | -75,600 |
| | | | NTG Special Purpose Grants (Operational) | -137,000 | -135,880 | -67,940 |
| | | Expenditure | | 137,000 | 192,156 | 65,504 |
| | | | Administration Fees | 28,823 | 27,180 | 28,708 |
| | | | Contractor Materials and Labour | 87,832 | 136,932 | 23,233 |
| | | | Contractors Electrical | 5,614 | 8,988 | 3,742 |
| | | | Contractors Plumbing/Gas | 1,870 | 0 | 1,247 |
| | | | Freight Expenses | 61 | 360 | 40 |

| | |
|----------|------------------|
| Location | (All) |
| Tied or | |
| Untied | (Multiple Items) |

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| OC | 705 | Expenditure | Materials - Tools | 897 | 0 | 598 |
| | | | Repairs & Maintenance Buildings | 11,262 | 17,664 | 7,508 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 642 | 1,032 | 428 |
| | 725 | | | 0 | 6 | -228,300 |
| | | Income | | 0 | -278,550 | -276,549 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -90,550 | -90,549 |
| | | | NTG - Operational Grants | 0 | -188,000 | -186,000 |
| | | Expenditure | | 0 | 278,556 | 48,250 |
| | | | Administration Fees | 0 | 0 | 18,600 |
| | | | Contractor Materials and Labour | 0 | 144,048 | 26,682 |
| | | | Freight Expenses | 0 | 0 | 362 |
| | | | Repairs & Maintenance Buildings | 0 | 134,508 | 2,027 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 0 | 0 | 578 |
| | 743 | | | 0 | 2 | -18,666 |
| | | Income | | 0 | -18,670 | -18,666 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -18,670 | -18,666 |
| | | Expenditure | | 0 | 18,672 | 0 |
| | | | Contractor Materials and Labour | 0 | 18,672 | 0 |
| | 744 | | | 0 | -4 | -4,241 |
| | | Income | | 0 | -4,240 | -4,241 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -4,240 | -4,241 |
| | | Expenditure | | 0 | 4,236 | 0 |
| | | | Contractor Materials and Labour | 0 | 4,236 | 0 |
| | 745 | | | 0 | 0 | -1,500 |
| | | Income | | 0 | -1,500 | -1,500 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -1,500 | -1,500 |
| | | Expenditure | | 0 | 1,500 | 0 |
| | | | Contractor Materials and Labour | 0 | 1,500 | 0 |
| | 746 | | | 0 | -4 | -8,417 |
| | | Income | | 0 | -179,020 | -179,019 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -179,020 | -179,019 |
| | | Expenditure | | 0 | 179,016 | 170,602 |
| | | | Contractor Materials and Labour | 0 | 179,016 | 170,602 |
| | 762 | | | 0 | 6 | -1,232 |
| | | Income | | 0 | -1,230 | -1,232 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -1,230 | -1,232 |
| | | Expenditure | | 0 | 1,236 | 0 |
| | | | Contractor Materials and Labour | 0 | 1,236 | 0 |
| | 750 | | | 0 | 4 | -20,000 |
| | | Income | | 0 | -20,000 | -20,000 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -20,000 | -20,000 |
| | | Expenditure | | 0 | 20,004 | 0 |
| | | | Contractor Materials and Labour | 0 | 20,004 | 0 |
| | 763 | | | 0 | 0 | -75,000 |
| | | Income | | 0 | -75,000 | -75,000 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -75,000 | -75,000 |
| | | Expenditure | | 0 | 75,000 | 0 |
| | | | Contractor Materials and Labour | 0 | 75,000 | 0 |
| | 764 | | | 0 | 0 | -75,000 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| OC | 764 | Income | | 0 | -75,000 | -75,000 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -75,000 | -75,000 |
| | | Expenditure | | 0 | 75,000 | 0 |
| | | | Contractor Materials and Labour | 0 | 75,000 | 0 |
| 393 | | | | 0 | 0 | -1,500 |
| | | Income | | 0 | -10,500 | -10,500 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -10,500 | -10,500 |
| | | Expenditure | | 0 | 10,500 | 9,000 |
| | | | Contractor Materials and Labour | 0 | 10,500 | 9,000 |
| 382 | | | | 0 | 0 | -15,000 |
| | | Income | | 0 | -15,000 | -15,000 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -15,000 | -15,000 |
| | | Expenditure | | 0 | 15,000 | 0 |
| | | | Contractor Materials and Labour | 0 | 15,000 | 0 |
| 383 | | | | 0 | 0 | -15,000 |
| | | Income | | 0 | -15,000 | -15,000 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -15,000 | -15,000 |
| | | Expenditure | | 0 | 15,000 | 0 |
| | | | Contractor Materials and Labour | 0 | 15,000 | 0 |
| 394 | | | | 0 | 4 | -11,000 |
| | | Income | | 0 | -11,000 | -11,000 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -11,000 | -11,000 |
| | | Expenditure | | 0 | 11,004 | 0 |
| | | | Contractor Materials and Labour | 0 | 11,004 | 0 |
| 395 | | | | 0 | 0 | -51,000 |
| | | Income | | 0 | -51,000 | -51,000 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -51,000 | -51,000 |
| | | Expenditure | | 0 | 51,000 | 0 |
| | | | Contractor Materials and Labour | 0 | 51,000 | 0 |
| 396 | | | | 0 | 4 | -1,140 |
| | | Income | | 0 | -15,140 | -15,140 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -15,140 | -15,140 |
| | | Expenditure | | 0 | 15,144 | 14,000 |
| | | | Contractor Materials and Labour | 0 | 15,144 | 14,000 |
| 397 | | | | 0 | 4 | -15,140 |
| | | Income | | 0 | -15,140 | -15,140 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -15,140 | -15,140 |
| | | Expenditure | | 0 | 15,144 | 0 |
| | | | Contractor Materials and Labour | 0 | 15,144 | 0 |
| PG | | | | 170,196 | 147,012 | 128,180 |
| | 101 | | | 170,196 | 147,012 | 128,180 |
| | | Expenditure | | 170,196 | 147,012 | 128,180 |
| | | | Accommodation | 4,473 | 5,220 | 3,717 |
| | | | Catering - Council, Committees, Seminars | 0 | 0 | 102 |
| | | | Cleaning Products and Contractors | 310 | 504 | 207 |
| | | | Consumable Items | 6,676 | 3,144 | 6,593 |
| | | | Contractor Materials and Labour | 30,000 | 27,000 | 20,455 |
| | | | Contractors Electrical | 1,244 | 1,308 | 829 |
| | | | Contractors Pest Control | 2,591 | 0 | 1,727 |
| | | | Fares - Air/Road | 450 | 720 | 1,200 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------|-------------|---|------------------------|------------------------------------|------------------------------------|
| PG | 101 | Expenditure | Freight Expenses | 7,100 | 8,748 | 5,624 |
| | | | Fuel Diesel /ULP | 16,112 | 7,968 | 12,419 |
| | | | Health and Safety Expenses | 8,409 | 11,832 | 5,606 |
| | | | Hire of Plant, Equipment and Motor Vehicles | 1,350 | 2,160 | 965 |
| | | | ICT - Phone/Fax/Internet | 3,333 | 540 | 2,610 |
| | | | ICT Mobile/ Modem Telephone | 913 | 984 | 677 |
| | | | ICT Satellite Telephone | 5,176 | 5,772 | 3,636 |
| | | | Materials - Tools | 16,150 | 20,652 | 9,777 |
| | | | Materials Minor Assets < \$5,000 | 33,528 | 13,752 | 24,604 |
| | | | Materials Roadbase/Gravel | 4,664 | 7,464 | 3,109 |
| | | | Printing, Postage (stamps) & Stationery | 849 | 1,356 | 566 |
| | | | Repairs & Maint MV & PE - Servicing | 189 | 300 | 252 |
| | | | Repairs & Maint MV & PE - Tyres | 889 | 3,744 | 827 |
| | | | Repairs & Maintenance Buildings | 2,597 | 3,300 | 1,732 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 4,495 | 2,112 | 5,861 |
| | | | Taxi/Hire Car Fares | 160 | 192 | 126 |
| | | | Travel Allowance - Meals and Incidentals | 3,923 | 2,784 | 3,188 |
| | | | Utilities - Electricity | 656 | 744 | -1,405 |
| | | | Utilities - Water & Sewerage | 4,158 | 3,648 | 5,225 |
| | | | Office Amenities | 5,242 | 5,772 | 3,857 |
| | | | Repairs & Maint MV & PE - Others | 4,560 | 5,292 | 4,096 |
| PL | | | | 187,637 | 183,920 | 146,611 |
| | 101 | | | 187,637 | 183,920 | 146,611 |
| | | Income | | -10,000 | -9,096 | -18,182 |
| | | | Hire of Council Assets | -10,000 | -9,096 | -18,182 |
| | | Expenditure | | 197,637 | 193,016 | 164,793 |
| | | | Accommodation | 143 | 228 | 95 |
| | | | Annual Leave | 8,561 | 8,372 | 5,626 |
| | | | Cleaning Products and Contractors | 21,037 | 26,316 | 17,745 |
| | | | Consumable Items | 464 | 708 | 419 |
| | | | Contractor Materials and Labour | 0 | 0 | -280 |
| | | | Fares - Air/Road | 1,350 | 2,160 | 1,800 |
| | | | Freight Expenses | 9,615 | 9,756 | 6,670 |
| | | | Hire of Plant, Equipment and Motor Vehicles | 660 | 0 | 440 |
| | | | ICT Mobile/ Modem Telephone | 927 | 936 | 695 |
| | | | Long Service Leave | 787 | 768 | 626 |
| | | | Materials - Tools | 1,227 | 1,956 | 818 |
| | | | Materials Minor Assets < \$5,000 | 5,815 | 9,312 | 3,906 |
| | | | Outsourced Services | 13,145 | 16,224 | 8,764 |
| | | | Printing, Postage (stamps) & Stationery | 0 | 0 | 20 |
| | | | Property Lease Cost Allocation | 25,800 | 25,800 | 21,500 |
| | | | Repairs & Maintenance Buildings | 6,528 | 10,884 | 4,621 |
| | | | Repairs & Maintenance Plant (Small Plant Items) | 7,532 | 11,352 | 5,022 |
| | | | Salary Allowances | 3,000 | 3,002 | 3,971 |
| | | | Salary Normal | 55,706 | 54,652 | 40,302 |
| | | | Salary Overtime | 0 | 0 | 3,912 |
| | | | Superannuation | 6,100 | 5,862 | 5,136 |
| | | | Taxi/Hire Car Fares | 116 | 192 | 78 |
| | | | TOIL | 0 | 3,192 | 475 |
| | | | Utilities - Electricity | 8,907 | 0 | 9,812 |
| | | | Utilities - Water & Sewerage | 18,924 | 0 | 18,166 |
| | | | Workers Compensation | 956 | 936 | 726 |
| | | | Sick Leave | 0 | 0 | 3,506 |
| | | | Office Amenities | 80 | 0 | 53 |
| | | | Training | 255 | 408 | 170 |
| RM | | | | -939,473 | -919,012 | -643,089 |
| | 101 | | | 220,707 | 241,356 | 155,638 |
| | | Expenditure | | 220,707 | 241,356 | 155,638 |
| | | | Consulting Fees | 48,380 | 0 | 32,253 |
| | | | Consumable Items | 865 | 1,212 | 577 |
| | | | Contractor Materials and Labour | 8,572 | 9,180 | 6,244 |
| | | | Contractors Pest Control | 4,145 | 0 | 2,764 |
| | | | Freight Expenses | 3,565 | 5,568 | 3,802 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|-----------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| RM | 101 | Expenditure | Fuel Diesel /ULP | 3,897 | 3,648 | 2,612 |
| | | | Hire of Plant, Equipment and Motor Vehicles | 0 | 2,496 | 1,260 |
| | | | Materials Minor Assets < \$5,000 | 4,020 | 0 | 2,680 |
| | | | Materials Roadbase/Gravel | 7,056 | 0 | 10,104 |
| | | | Repairs & Maintenance Roads | 120,072 | 200,004 | 80,048 |
| | | | Street Light Electricity Payments | 14,640 | 10,452 | 9,760 |
| | | | Street Light Maintenance | 5,398 | 8,640 | 3,599 |
| | | | Utilities - Electricity | 0 | 0 | -128 |
| | | | Office Amenities | 95 | 156 | 64 |
| | 719 | | | -1,160,180 | -1,160,360 | -780,797 |
| | | Income | | -1,160,180 | -1,160,360 | -780,797 |
| | | | Aust Gov - Operational Grants | -1,160,180 | -1,160,360 | -780,797 |
| | 741 | | | 0 | 0 | -1,130 |
| | | Expenditure | | 0 | 0 | -1,130 |
| | | | Consulting Fees | 0 | 0 | -1,130 |
| | 811 | | | 0 | -4 | -16,799 |
| | | Income | | 0 | -280,300 | -280,304 |
| | | | Aust Gov - Capital Grants | 0 | -280,300 | -280,304 |
| | | Expenditure | | 0 | 280,296 | 263,505 |
| | | | Consulting Fees | 0 | 39,408 | 278,153 |
| | | | Contractor Materials and Labour | 0 | 222,720 | -27,740 |
| | | | Repairs & Maintenance Roads | 0 | 18,168 | 13,091 |
| | 389 | | | 0 | -4 | -1 |
| | | Income | | 0 | -175,840 | -175,841 |
| | | | NTG - Capital Grants | 0 | -175,840 | -175,841 |
| | | Expenditure | | 0 | 175,836 | 175,840 |
| | | | Contractor Materials and Labour | 0 | 175,836 | 175,840 |
| SG | | | | 0 | 20 | -437,325 |
| | 736 | | | 0 | 2 | -37,441 |
| | | Income | | -72,467 | -79,350 | -79,352 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | -72,467 | -79,350 | -79,352 |
| | | Expenditure | | 72,467 | 79,352 | 41,911 |
| | | | Annual Leave | 6,185 | 4,226 | 0 |
| | | | CarryOver Grant Expenditure | 0 | 11,076 | 0 |
| | | | Freight Expenses | 0 | 0 | 21 |
| | | | Long Service Leave | 568 | 390 | 263 |
| | | | Plant and Vehicle Cost Alloc | 20,400 | 20,400 | 17,000 |
| | | | Salary Normal | 40,247 | 27,638 | 21,060 |
| | | | Salary Overtime | 0 | 0 | 98 |
| | | | Superannuation | 4,408 | 2,964 | 2,001 |
| | | | Workers Compensation | 659 | 454 | 305 |
| | | | Repairs & Maint MV & PE - Others | 0 | 12,204 | 1,163 |
| | 820 | | | 0 | 0 | -301 |
| | | Income | | 0 | -3,000 | -3,000 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -3,000 | -3,000 |
| | | Expenditure | | 0 | 3,000 | 2,699 |
| | | | Conferences, Seminars and Ceremonies | 0 | 1,500 | 1,000 |
| | | | Consumable Items | 0 | 1,152 | 1,273 |
| | | | Sports Equipment - Inc Uniforms, trophies etc | 0 | 348 | 425 |
| | 386 | | | 0 | 12 | 0 |
| | | Income | | 0 | -15,000 | -15,000 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -15,000 | -15,000 |
| | | Expenditure | | 0 | 15,012 | 15,000 |
| | | | Contractor Materials and Labour | 0 | 8,256 | 8,250 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| SG | 386 | Expenditure | Repairs & Maintenance Roads | 0 | 6,756 | 6,750 |
| | 392 | | | 0 | -2 | -16,131 |
| | | Income | | 0 | -16,130 | -16,839 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -16,130 | -16,839 |
| | | Expenditure | | 0 | 16,128 | 708 |
| | | | Freight Expenses | 0 | 16,128 | 708 |
| | 384 | | | 0 | 0 | 0 |
| | | Income | | 0 | -84,320 | -84,320 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -84,320 | -84,320 |
| | | BS | | 0 | 84,320 | 84,320 |
| | | | WIP Plant & Equipment - Additions Current year | 0 | 84,320 | 84,320 |
| | 385 | | | 0 | 4 | -62,936 |
| | | Income | | 0 | -80,300 | -80,302 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | -80,300 | -80,302 |
| | | Expenditure | | 0 | 80,304 | 17,366 |
| | | | Health and Safety Expenses | 0 | 80,304 | 17,366 |
| | 401 | | | 0 | 4 | -13,639 |
| | | Income | | 0 | -13,640 | -13,639 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -13,640 | -13,639 |
| | | Expenditure | | 0 | 13,644 | 0 |
| | | | Contractor Materials and Labour | 0 | 13,644 | 0 |
| | 211 | | | 0 | 0 | -3,211 |
| | | Income | | 0 | -21,296 | -21,296 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -21,296 | -21,296 |
| | | Expenditure | | 0 | 21,296 | 18,085 |
| | | | Cleaning Products and Contractors | 0 | 10,648 | 18,085 |
| | | | Contractor Materials and Labour | 0 | 10,648 | 0 |
| | 212 | | | 0 | 0 | -10,873 |
| | | Income | | 0 | -12,777 | -12,777 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -12,777 | -12,777 |
| | | Expenditure | | 0 | 12,777 | 1,904 |
| | | | Consumable Items | 0 | 0 | 1,904 |
| | | | Contractor Materials and Labour | 0 | 12,777 | 0 |
| | 209 | | | 0 | 0 | -152,783 |
| | | Income | | 0 | -153,233 | -153,233 |
| | | | NTG - Capital Grants | 0 | -153,233 | 0 |
| | | | Aust Gov - Capital Grants | 0 | 0 | -153,233 |
| | | Expenditure | | 0 | 153,233 | 450 |
| | | | Advertising | 0 | 0 | 450 |
| | | | Contractor Materials and Labour | 0 | 153,233 | 0 |
| | 765 | | | 0 | 0 | -140,000 |
| | | Income | | 0 | -140,000 | -140,000 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -140,000 | -140,000 |
| | | Expenditure | | 0 | 140,000 | 0 |
| | | | Contractor Materials and Labour | 0 | 140,000 | 0 |
| | 827 | | | 0 | 0 | -9 |
| | | Income | | 0 | -3,000 | -3,000 |
| | | | NTG Special Purpose Grants (Operational) | 0 | -3,000 | -3,000 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|-----------|------------|-------------|---|------------------------|------------------------------------|------------------------------------|
| SG | 827 | Expenditure | | 0 | 3,000 | 2,991 |
| | | | Consumable Items | 0 | 3,000 | 2,854 |
| | | | Freight Expenses | 0 | 0 | 137 |
| | 214 | | | 0 | 0 | 0 |
| | | Income | | 0 | 0 | -18,059 |
| | | | Grant Income Adjustment | 0 | 0 | -18,059 |
| | | Expenditure | | 0 | 0 | 18,059 |
| | | | OutStation Assets - P& E | 0 | 0 | 18,059 |
| SR | | | | 0 | 0 | 663 |
| | 822 | | | 0 | 0 | 663 |
| | | Expenditure | | 0 | 0 | 663 |
| | | | Contractor Materials and Labour | 0 | 0 | -664 |
| | | | Freight Expenses | 0 | 0 | 1,327 |
| TR | | | | 52,902 | 10,080 | -1,719 |
| | 101 | | | 52,902 | 10,080 | -1,719 |
| | | Expenditure | | 52,902 | 10,080 | -1,719 |
| | | | Accommodation | 450 | 720 | 300 |
| | | | Catering - Council, Committees, Seminars | 0 | 0 | 200 |
| | | | Fares - Air/Road | 900 | 0 | 600 |
| | | | Freight Expenses | 98 | 0 | 65 |
| | | | Outsourced Services | 1,320 | 2,112 | 880 |
| | | | Taxi/Hire Car Fares | 79 | 120 | 48 |
| | | | Travel Allowance - Meals and Incidentals | 55 | 0 | 36 |
| | | | Training | 50,000 | 7,128 | -3,849 |
| VC | | | | 0 | 16 | 0 |
| | 805 | | | 0 | 0 | 0 |
| | | Income | | 0 | 0 | -57,984 |
| | | | Grant Income Opening Balance Brought Forward (Cr) | 0 | 0 | -57,984 |
| | | Expenditure | | 0 | 0 | 57,984 |
| | | | Grants Returned - Unexpended | 0 | 0 | 57,984 |
| | 808 | | | 0 | 16 | 0 |
| | | Income | | -82,000 | -82,172 | -54,782 |
| | | | Aust Gov - Operational Grants | -82,000 | -82,172 | -54,782 |
| | | Expenditure | | 82,000 | 82,188 | 54,782 |
| | | | Administration Fees | 7,359 | 12,336 | 7,146 |
| | | | Contractor Materials and Labour | 74,641 | 69,852 | 47,637 |
| WM | | | | -412,637 | -411,016 | -438,329 |
| | 101 | | | -412,637 | -411,016 | -438,329 |
| | | Income | | -529,000 | -525,640 | -528,283 |
| | | | Commercial Services Income | 0 | 0 | -1,055 |
| | | | Garbage General | -529,000 | -525,640 | -527,229 |
| | | Expenditure | | 116,363 | 114,624 | 89,954 |
| | | | Cleaning Products and Contractors | 2,200 | 3,516 | 1,467 |
| | | | Consulting Fees | 15,000 | 9,996 | 10,000 |
| | | | Consumable Items | 13,167 | 10,272 | 8,778 |
| | | | Freight Expenses | 759 | 1,212 | 695 |
| | | | Fuel Diesel /ULP | 1,679 | 2,064 | 1,428 |
| | | | Health and Safety Expenses | 2,785 | 3,180 | 1,857 |
| | | | Hire of Plant, Equipment and Motor Vehicles | 900 | 0 | 600 |
| | | | ICT Satellite Telephone | 0 | 0 | -180 |
| | | | Materials - Tools | 245 | 396 | 164 |
| | | | Materials Minor Assets < \$5,000 | 6,296 | 10,068 | 4,197 |
| | | | Property Lease Cost Allocation | 72,360 | 72,360 | 60,300 |
| | | | Utilities - Water & Sewerage | 406 | 648 | 271 |
| | | | Repairs & Maint MV & PE - Others | 566 | 912 | 377 |

Location (All)
Tied or
Untied (Multiple Items)

| Prog | Fund | lorE | Type | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
|-------------|------|-------------|-------------------------------|------------------------|------------------------------------|------------------------------------|
| WS | | | | 7,305 | 17,172 | 6,823 |
| | 101 | | | 7,305 | 17,172 | 6,823 |
| | | Expenditure | | 7,305 | 17,172 | 6,823 |
| | | | Freight Expenses | 0 | 0 | 60 |
| | | | Health and Safety Expenses | 211 | 336 | 402 |
| | | | Personal Protective Equipment | 7,094 | 16,836 | 5,500 |
| | | | Office Uniforms | 0 | 0 | 860 |
| Grand Total | | | | 0 | -8 | -3,879,274 |

Draft

West Daly Regional Council

Budget 2019-20

Repair

| Column Labels | | | | | | |
|----------------------------|---------------------|-----------------|----------------|---------------------|------------------|-----------------------|
| Row Labels | TIED | Sum of Approved | | UNTIED | Total Sum of | Total Sum of |
| | Sum of Budget 19/20 | Budget 18/19 | Budget 18/19 | Sum of Budget 19/20 | Budget 18/19 | Approved Budget 18/19 |
| Expenditure | 117,252 | 362,076 | 928,843 | 1,051,248 | 1,046,095 | 1,413,324 |
| R&M | 117,252 | 362,076 | 928,843 | 1,051,248 | 1,046,095 | 1,413,324 |
| Administration | | | 207,505 | 196,860 | 207,505 | 196,860 |
| Aged & Disability Services | 36,867 | 53,976 | | | 36,867 | 53,976 |
| Asset Management | | | 239,979 | 179,148 | 239,979 | 179,148 |
| Chief Executive | | | - | - | - | - |
| Civil Services | | | 571 | - | 571 | - |
| Commercial Arrangement | - | 32,172 | 88,463 | 117,864 | 88,463 | 150,036 |
| Community Patrol | 8,325 | 14,544 | | | 8,325 | 14,544 |
| Housing - Staff Housing | - | - | 226,534 | 302,064 | 226,534 | 302,064 |
| Local Authorities | 7,734 | 31,740 | | | 7,734 | 31,740 |
| Outstations and Homelands | 64,327 | 192,516 | | | 64,327 | 192,516 |
| Parks and Gardens | | | 18,637 | 23,520 | 18,637 | 23,520 |
| Pools | | | 14,060 | 22,236 | 14,060 | 22,236 |
| Roads | - | 18,168 | 132,526 | 208,644 | 132,526 | 226,812 |
| Special Purpose Grants | - | 18,960 | | | - | 18,960 |
| Waste Management | | | 566 | 912 | 566 | 912 |
| Grand Total | 117,252 | 362,076 | 928,843 | 1,051,248 | 1,046,095 | 1,413,324 |

| West Daly Regional Council | | | | | | |
|---|----------------------------|------|---|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Agency | | | | | | |
| | Aged & Disability Services | | | | | |
| | | 711 | | | | |
| | | | Commonwealth Home Support Programme | | | |
| | | | Income | -642,532 | -631,072 | -643,972 |
| | | | Expenditure | 642,532 | 631,084 | 750,987 |
| | | | Commonwealth Home Support Programme Sum | 0 | 12 | 107,015 |
| | | 804 | | | | |
| | | | NATSI Flexible Aged Care Program (NATSIFACP) | | | |
| | | | Income | -1,526,996 | -1,535,896 | -1,529,068 |
| | | | Expenditure | 1,526,996 | 1,535,940 | 1,826,335 |
| | | | NATSI Flexible Aged Care Program (NATSIFACP) Sum | 0 | 44 | 297,267 |
| | | 807 | | | | |
| | | | AuGov - NT Jobs Transition (Age Care) | | | |
| | | | Income | -232,270 | -232,270 | -262,080 |
| | | | Expenditure | 232,270 | 232,280 | 211,621 |
| | | | AuGov - NT Jobs Transition (Age Care) Sum | 0 | 10 | -50,460 |
| | Community Patrol | | | | | |
| | | 806 | | | | |
| | | | Community Night Patrol | | | |
| | | | Income | -1,303,485 | -1,265,520 | -1,265,519 |
| | | | Expenditure | 1,303,485 | 1,265,560 | 996,168 |
| | | | Community Night Patrol Sum | 0 | 40 | -269,351 |
| | | 821 | | | | |
| | | | Community Night Patrol Building | | | |
| | | | Expenditure | 0 | 0 | -7,648 |
| | | | Community Night Patrol Building Sum | 0 | 0 | -7,648 |
| | Community Program | | | | | |
| | | 418 | | | | |
| | | | Wadeye Festival | | | |
| | | | Income | -5,000 | 0 | 0 |
| | | | Expenditure | 5,000 | 0 | 0 |

| | | | | | | |
|---|------------------------|------|--|------------------------|------------------------------------|---------------------------------------|
| West Daly Regional Council | | | | | | |
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Agency | Community Program | 418 | Wadeye Festival Sum | 0 | 0 | 0 |
| | Libraries | | | | | |
| | | 709 | | | | |
| | | | Public Library Services | | | |
| | | | Income | -100,750 | -100,750 | -100,750 |
| | | | Expenditure | 100,750 | 100,730 | 62,564 |
| | | | Public Library Services Sum | 0 | -20 | -38,186 |
| | Special Purpose Grants | | | | | |
| | | 736 | | | | |
| | | | Wadeye Township Bus Service Pilot Project | | | |
| | | | Income | -72,467 | -79,350 | -79,352 |
| | | | Expenditure | 72,467 | 79,352 | 41,911 |
| | | | Wadeye Township Bus Service Pilot Project Sum | 0 | 2 | -37,441 |
| | | 820 | | | | |
| | | | NAIDOC | | | |
| | | | Income | 0 | -3,000 | -3,000 |
| | | | Expenditure | 0 | 3,000 | 2,699 |
| | | | NAIDOC Sum | 0 | 0 | -301 |
| | | 386 | | | | |
| | | | Community Safety Projects | | | |
| | | | Income | 0 | -15,000 | -15,000 |
| | | | Expenditure | 0 | 15,012 | 15,000 |
| | | | Community Safety Projects Sum | 0 | 12 | 0 |
| | | 392 | | | | |
| | | | Portable LED Screens Project | | | |
| | | | Income | 0 | -16,130 | -16,839 |
| | | | Expenditure | 0 | 16,128 | 708 |
| | | | Portable LED Screens Project Sum | 0 | -2 | -16,131 |
| | | 384 | | | | |
| | | | SPG-Tip Truck and 3000L Water Tank | | | |
| | | | Income | 0 | -84,320 | -84,320 |

| West Daly Regional Council | | | | | | | |
|---|------------------------|------|--|------------------------|------------------------------------|---------------------------------------|--|
| Budget 2019-20 | | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | | |
| | | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) | |
| Agency | Special Purpose Grants | 384 | BS | 0 | 84,320 | 84,320 | |
| | | | SPG-Tip Truck and 3000L Water Tank Sum | 0 | 0 | 0 | |
| | | 385 | | | | | |
| | | | Animal Management Program Implementaion in Association with | | | | |
| | | | Income | 0 | -80,300 | -80,302 | |
| | | | Expenditure | 0 | 80,304 | 17,366 | |
| | | | Animal Management Program Implementaion in Association with Sum | 0 | 4 | -62,936 | |
| | | 401 | | | | | |
| | | | Fire Pit - Community Benefit Fund Minor Community Org | | | | |
| | | | Income | 0 | -13,640 | -13,639 | |
| | | | Expenditure | 0 | 13,644 | 0 | |
| | | | Fire Pit - Community Benefit Fund Minor Community Org Sum | 0 | 4 | -13,639 | |
| | | 211 | | | | | |
| | | | Beverage Container Recycling Program | | | | |
| | | | Income | 0 | -21,296 | -21,296 | |
| | | | Expenditure | 0 | 21,296 | 18,085 | |
| | | | Beverage Container Recycling Program Sum | 0 | 0 | -3,211 | |
| | | 212 | | | | | |
| | | | Community Annual Clean Up | | | | |
| | | | Income | 0 | -12,777 | -12,777 | |
| | | | Expenditure | 0 | 12,777 | 1,904 | |
| | | | Community Annual Clean Up Sum | 0 | 0 | -10,873 | |
| | | 209 | | | | | |
| | | | Wadeye Softball Oval Irrigation | | | | |
| | | | Income | 0 | -153,233 | -153,233 | |
| | | | Expenditure | 0 | 153,233 | 450 | |
| | | | Wadeye Softball Oval Irrigation Sum | 0 | 0 | -152,783 | |
| | | 765 | | | | | |
| | | | Ablution Blocks for Nganmarriyanga, | | | | |
| | | | Income | 0 | -140,000 | -140,000 | |
| | | | Expenditure | 0 | 140,000 | 0 | |

| West Daly Regional Council | | | | | | |
|---|------------------------|------|---|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Agency | Special Purpose Grants | 765 | Ablution Blocks for Nganmarriyanga, Sum | 0 | 0 | -140,000 |
| | | 827 | | | | |
| | | | Australia Day Community Grant | | | |
| | | | Income | 0 | -3,000 | -3,000 |
| | | | Expenditure | 0 | 3,000 | 2,991 |
| | | | Australia Day Community Grant Sum | 0 | 0 | -9 |
| | | 214 | | | | |
| | | | Replace damaged generator at Uminyuluk | | | |
| | | | Income | 0 | 0 | -18,059 |
| | | | Expenditure | 0 | 0 | 18,059 |
| | | | Replace damaged generator at Uminyuluk Sum | 0 | 0 | 0 |
| | Sport and Rec | | | | | |
| | | 822 | | | | |
| | | | Sport and Recreation Activities | | | |
| | | | Expenditure | 0 | 0 | 663 |
| | | | Sport and Recreation Activities Sum | 0 | 0 | 663 |
| | Vacation Care | | | | | |
| | | 805 | | | | |
| | | | Wadeye Vacation Care | | | |
| | | | Income | 0 | 0 | -57,984 |
| | | | Expenditure | 0 | 0 | 57,984 |
| | | | Wadeye Vacation Care Sum | 0 | 0 | 0 |
| | | 808 | | | | |
| | | | AuGov - BBF - Wadeye Vacation Care | | | |
| | | | Income | -82,000 | -82,172 | -54,782 |
| | | | Expenditure | 82,000 | 82,188 | 54,782 |
| | | | AuGov - BBF - Wadeye Vacation Care Sum | 0 | 16 | 0 |
| | Special Projects | | | | | |
| | | 755 | | | | |
| | | | NTG - Merrepen Solar Power Station | | | |
| | | | Income | 0 | -4,700 | -4,702 |

| West Daly Regional Council | | | | | | |
|------------------------------------|--------------------------------|------|---|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Agency | Special Projects | 755 | Expenditure | 0 | 4,704 | 1,460 |
| | | | NTG - Merrepen Solar Power Station Sum | 0 | 4 | -3,242 |
| | | 402 | | | | |
| | | | SPG - Purchase of Secondhand Grader | | | |
| | | | Income | 0 | -245,000 | -245,000 |
| | | | Expenditure | 0 | 18,180 | 11,227 |
| | | | BS | 0 | 226,820 | 233,773 |
| | | | SPG - Purchase of Secondhand Grader Sum | 0 | 0 | 0 |
| | | 208 | | | | |
| | | | Facility and Capital Equipment Purchases | | | |
| | | | Income | 0 | -44,612 | -44,612 |
| | | | Expenditure | 0 | 44,612 | 10,864 |
| | | | Facility and Capital Equipment Purchases Sum | 0 | 0 | -33,748 |
| | | 210 | | | | |
| | | | Upgrade of Waste Management Facilities in Wadeye and | | | |
| | | | Income | -1,050,000 | -1,050,000 | -1,050,000 |
| | | | Expenditure | 1,050,000 | 1,050,000 | 0 |
| | | | Upgrade of Waste Management Facilities in Wadeye and Sum | 0 | 0 | -1,050,000 |
| | | 213 | | | | |
| | | | Purchase of Mini Fleet incl. 3x 4WD tractors, 3x ride on | | | |
| | | | Income | 0 | 0 | -269,991 |
| | | | Expenditure | 0 | 0 | 2,104 |
| | | | BS | 0 | 0 | 216,936 |
| | | | Purchase of Mini Fleet incl. 3x 4WD tractors, 3x ride on Sum | 0 | 0 | -50,951 |
| Balance Sheet | | | | | | |
| | Balance Sheet (System Account) | | | | | |
| | | 000 | | | | |
| | | | Balance Sheet | | | |
| | | | Equity | 0 | -1,000,000 | 0 |
| | | | Balance Sheet Sum | 0 | -1,000,000 | 0 |
| Core | | | | | | |

| West Daly Regional Council | | | | | | |
|---|------------------|------|--|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Administration | 101 | | | | |
| | | | General Operating | | | |
| | | | Income | -2,869,117 | -2,649,526 | -2,508,362 |
| | | | Expenditure | 5,116,133 | 5,095,342 | 3,875,102 |
| | | | BS | 0 | 0 | 1,382 |
| | | | General Operating Sum | 2,247,016 | 2,445,816 | 1,368,122 |
| | | 703 | | | | |
| | | | NTG - Indigenous Development Jobs Funding | | | |
| | | | Income | -593,452 | -592,004 | -444,000 |
| | | | NTG - Indigenous Development Jobs Funding Sum | -593,452 | -592,004 | -444,000 |
| | | 719 | | | | |
| | | | NTG – FAA General Purpose | | | |
| | | | Income | -700,280 | -700,560 | -475,658 |
| | | | NTG – FAA General Purpose Sum | -700,280 | -700,560 | -475,658 |
| | Asset Management | 101 | | | | |
| | | | General Operating | | | |
| | | | Income | -1,018,171 | -1,058,928 | -808,460 |
| | | | Expenditure | 523,432 | 370,380 | 410,257 |
| | | | BS | 117,000 | 1,000,000 | 270,084 |
| | | | General Operating Sum | -377,739 | 311,452 | -128,119 |
| | Chief Executive | 101 | | | | |
| | | | General Operating | | | |
| | | | Expenditure | 0 | 0 | 156,830 |
| | | | General Operating Sum | 0 | 0 | 156,830 |
| | Civil Services | 101 | | | | |
| | | | General Operating | | | |
| | | | Expenditure | 1,731,025 | 1,708,542 | 1,430,448 |
| | | | BS | 0 | 0 | 37,470 |

| West Daly Regional Council | | | | | | |
|---|------------------------|------|---|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Civil Services | 101 | General Operating Sum | 1,731,025 | 1,708,542 | 1,467,918 |
| | Commercial Arrangement | | | | | |
| | | 201 | | | | |
| | | | Airport Maintenance, Safety & Security | | | |
| | | | Income | -310,000 | -225,852 | -280,921 |
| | | | Expenditure | 162,091 | 148,982 | 124,546 |
| | | | Airport Maintenance, Safety & Security Sum | -147,909 | -76,870 | -156,375 |
| | | 203 | | | | |
| | | | Australia Post | | | |
| | | | Income | -19,000 | -17,556 | -13,821 |
| | | | Australia Post Sum | -19,000 | -17,556 | -13,821 |
| | | 204 | | | | |
| | | | Centrelink | | | |
| | | | Income | -176,000 | -232,912 | -201,595 |
| | | | Expenditure | 176,000 | 232,940 | 139,059 |
| | | | Centrelink Sum | 0 | 28 | -62,536 |
| | | 205 | | | | |
| | | | Mechanical Workshops | | | |
| | | | Expenditure | 476,458 | 571,740 | 384,340 |
| | | | Mechanical Workshops Sum | 476,458 | 571,740 | 384,340 |
| | | 206 | | | | |
| | | | Visitor Accommodation Business | | | |
| | | | Income | -103,000 | -113,076 | -95,636 |
| | | | Expenditure | 183,527 | 186,204 | 152,451 |
| | | | Visitor Accommodation Business Sum | 80,527 | 73,128 | 56,815 |
| | | 207 | | | | |
| | | | Commercial Buildings | | | |
| | | | Income | -231,000 | -231,084 | -216,322 |
| | | | Expenditure | 59,177 | 82,932 | 39,452 |
| | | | Commercial Buildings Sum | -171,823 | -148,152 | -176,871 |

| West Daly Regional Council | | | | | | |
|---|-------------------------|------|--|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Council Funds | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Income | -911,000 | -885,490 | -889,670 |
| | | | General Operating Sum | -911,000 | -885,490 | -889,670 |
| | Elected Members | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Expenditure | 332,165 | 284,020 | 224,352 |
| | | | General Operating Sum | 332,165 | 284,020 | 224,352 |
| | Essential Services | | | | | |
| | | 720 | | | | |
| | | | NT Jobs Package Homeland | | | |
| | | | Income | -149,200 | -238,260 | -213,382 |
| | | | Expenditure | 149,200 | 238,260 | 9,749 |
| | | | NT Jobs Package Homeland Sum | 0 | 0 | -203,633 |
| | Housing - Staff Housing | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Income | -1,426,806 | -1,437,984 | -1,199,608 |
| | | | Expenditure | 388,275 | 424,968 | 294,979 |
| | | | General Operating Sum | -1,038,531 | -1,013,016 | -904,628 |
| | | 390 | | | | |
| | | | Strategic Local Government Infrastructure Fund (SIFG) | | | |
| | | | Income | 0 | -201,350 | -201,350 |
| | | | Expenditure | 0 | 201,348 | 115,011 |
| | | | Strategic Local Government Infrastructure Fund (SIFG) Sum | 0 | -2 | -86,339 |
| | Local Authorities | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Expenditure | 26,615 | 10,572 | 6,393 |
| | | | General Operating Sum | 26,615 | 10,572 | 6,393 |

| West Daly Regional Council | | | | | | |
|---|---------------------------|------|---|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Local Authorities | 722 | | | | |
| | | | NTG Local Authority Project Funding | | | |
| | | | Income | -468,340 | -1,016,190 | -1,016,188 |
| | | | Expenditure | 468,340 | 1,016,196 | 227,135 |
| | | | NTG Local Authority Project Funding Sum | 0 | 6 | -789,053 |
| | Outstations and Homelands | | | | | |
| | | 704 | | | | |
| | | | Municipal & Essential Services (MES) | | | |
| | | | Income | -509,000 | -817,950 | -548,578 |
| | | | Expenditure | 509,000 | 817,968 | 349,154 |
| | | | Municipal & Essential Services (MES) Sum | 0 | 18 | -199,424 |
| | | 705 | | | | |
| | | | Housing Maintenance Services (HMS) | | | |
| | | | Income | -137,000 | -192,140 | -199,796 |
| | | | Expenditure | 137,000 | 192,156 | 65,504 |
| | | | Housing Maintenance Services (HMS) Sum | 0 | 16 | -134,292 |
| | | 725 | | | | |
| | | | Homelands Extra Allowance (HEA) | | | |
| | | | Income | 0 | -278,550 | -276,549 |
| | | | Expenditure | 0 | 278,556 | 48,250 |
| | | | Homelands Extra Allowance (HEA) Sum | 0 | 6 | -228,300 |
| | | 743 | | | | |
| | | | Fossil Head Stand Alone Power Station in Converter | | | |
| | | | Income | 0 | -18,670 | -18,666 |
| | | | Expenditure | 0 | 18,672 | 0 |
| | | | Fossil Head Stand Alone Power Station in Converter Sum | 0 | 2 | -18,666 |
| | | 744 | | | | |
| | | | Fossil Head Solar Power Electricity System | | | |
| | | | Income | 0 | -4,240 | -4,241 |
| | | | Expenditure | 0 | 4,236 | 0 |
| | | | Fossil Head Solar Power Electricity System Sum | 0 | -4 | -4,241 |

| West Daly Regional Council | | | | | | |
|---|---------------------------|------|---|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Outstations and Homelands | | | | | |
| | | 745 | | | | |
| | | | Uminyuluk Sewerage System | | | |
| | | | Income | 0 | -1,500 | -1,500 |
| | | | Expenditure | 0 | 1,500 | 0 |
| | | | Uminyuluk Sewerage System Sum | 0 | 0 | -1,500 |
| | | 746 | | | | |
| | | | Installation of Ablution Block in Fossil Head, Kuy and | | | |
| | | | Income | 0 | -179,020 | -179,019 |
| | | | Expenditure | 0 | 179,016 | 170,602 |
| | | | Installation of Ablution Block in Fossil Head, Kuy and Sum | 0 | -4 | -8,417 |
| | | 762 | | | | |
| | | | Perrederr - Installation of a low cost mobile booster system | | | |
| | | | Income | 0 | -1,230 | -1,232 |
| | | | Expenditure | 0 | 1,236 | 0 |
| | | | Perrederr - Installation of a low cost mobile booster system Sum | 0 | 6 | -1,232 |
| | | 750 | | | | |
| | | | Fossil Head Ablution Block (additional funding) | | | |
| | | | Income | 0 | -20,000 | -20,000 |
| | | | Expenditure | 0 | 20,004 | 0 |
| | | | Fossil Head Ablution Block (additional funding) Sum | 0 | 4 | -20,000 |
| | | 763 | | | | |
| | | | Deleye New Ablution Block | | | |
| | | | Income | 0 | -75,000 | -75,000 |
| | | | Expenditure | 0 | 75,000 | 0 |
| | | | Deleye New Ablution Block Sum | 0 | 0 | -75,000 |
| | | 764 | | | | |
| | | | Mulingi New Ablution Block | | | |
| | | | Income | 0 | -75,000 | -75,000 |
| | | | Expenditure | 0 | 75,000 | 0 |
| | | | Mulingi New Ablution Block Sum | 0 | 0 | -75,000 |

| West Daly Regional Council | | | | | | |
|---|---------------------------|------|--|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Outstations and Homelands | 393 | | | | |
| | | | Merrepen Water Tank | | | |
| | | | Income | 0 | -10,500 | -10,500 |
| | | | Expenditure | 0 | 10,500 | 9,000 |
| | | | Merrepen Water Tank Sum | 0 | 0 | -1,500 |
| | | 382 | | | | |
| | | | Deleye Septic Tank Upgrade | | | |
| | | | Income | 0 | -15,000 | -15,000 |
| | | | Expenditure | 0 | 15,000 | 0 |
| | | | Deleye Septic Tank Upgrade Sum | 0 | 0 | -15,000 |
| | | 383 | | | | |
| | | | Uminyuluk Septic Tank Upgrade | | | |
| | | | Income | 0 | -15,000 | -15,000 |
| | | | Expenditure | 0 | 15,000 | 0 |
| | | | Uminyuluk Septic Tank Upgrade Sum | 0 | 0 | -15,000 |
| | | 394 | | | | |
| | | | Uminyuluk Water Tank | | | |
| | | | Income | 0 | -11,000 | -11,000 |
| | | | Expenditure | 0 | 11,004 | 0 |
| | | | Uminyuluk Water Tank Sum | 0 | 4 | -11,000 |
| | | 395 | | | | |
| | | | Perrederr Water Tank | | | |
| | | | Income | 0 | -51,000 | -51,000 |
| | | | Expenditure | 0 | 51,000 | 0 |
| | | | Perrederr Water Tank Sum | 0 | 0 | -51,000 |
| | | 396 | | | | |
| | | | Uminyuluk Solar Bore Pump Replacement | | | |
| | | | Income | 0 | -15,140 | -15,140 |
| | | | Expenditure | 0 | 15,144 | 14,000 |
| | | | Uminyuluk Solar Bore Pump Replacement Sum | 0 | 4 | -1,140 |
| | | 397 | | | | |

| West Daly Regional Council | | | | | | |
|---|---------------------------|------|--|------------------------|------------------------------------|---------------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Outstations and Homelands | 397 | Perrederr Solar Bore Pump Replacement | | | |
| | | | Income | 0 | -15,140 | -15,140 |
| | | | Expenditure | 0 | 15,144 | 0 |
| | | | Perrederr Solar Bore Pump Replacement Sum | 0 | 4 | -15,140 |
| | Parks and Gardens | | | | | |
| | | 101 | General Operating | | | |
| | | | Expenditure | 170,196 | 147,012 | 128,180 |
| | | | General Operating Sum | 170,196 | 147,012 | 128,180 |
| | Pools | | | | | |
| | | 101 | General Operating | | | |
| | | | Income | -10,000 | -9,096 | -18,182 |
| | | | Expenditure | 197,637 | 193,016 | 164,793 |
| | | | General Operating Sum | 187,637 | 183,920 | 146,611 |
| | Roads | | | | | |
| | | 101 | General Operating | | | |
| | | | Expenditure | 220,707 | 241,356 | 155,638 |
| | | | General Operating Sum | 220,707 | 241,356 | 155,638 |
| | | 719 | NTG – FAA General Purpose | | | |
| | | | Income | -1,160,180 | -1,160,360 | -780,797 |
| | | | NTG – FAA General Purpose Sum | -1,160,180 | -1,160,360 | -780,797 |
| | | 741 | Repair, Upgrade and Seal Palumpa Airport Road | | | |
| | | | Expenditure | 0 | 0 | -1,130 |
| | | | Repair, Upgrade and Seal Palumpa Airport Road Sum | 0 | 0 | -1,130 |
| | | 811 | Roads to Recovery | | | |
| | | | Income | 0 | -280,300 | -280,304 |

| West Daly Regional Council | | | | | | |
|------------------------------------|------------------------|------|---|---------------------|------------------------------|---------------------------------|
| Budget 2019-20 | | | | | | |
| Summary Income Vs Summary Expenses | | | | | | |
| Tied or Untied | (Multiple Items) | | | | | |
| | | | | | | |
| Statement Financial Performance | Program | Fund | FundDesc | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Actual 18/19 (till date) |
| Core | Roads | 811 | Expenditure | 0 | 280,296 | 263,505 |
| | | | Roads to Recovery Sum | 0 | -4 | -16,799 |
| | | 389 | | | | |
| | | | NTG Palumpa Community Crossing | | | |
| | | | Income | 0 | -175,840 | -175,841 |
| | | | Expenditure | 0 | 175,836 | 175,840 |
| | | | NTG Palumpa Community Crossing Sum | 0 | -4 | -1 |
| | Training Program | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Expenditure | 52,902 | 10,080 | -1,719 |
| | | | General Operating Sum | 52,902 | 10,080 | -1,719 |
| | Waste Management | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Income | -529,000 | -525,640 | -528,283 |
| | | | Expenditure | 116,363 | 114,624 | 89,954 |
| | | | General Operating Sum | -412,637 | -411,016 | -438,329 |
| | Work Health and Safety | | | | | |
| | | 101 | | | | |
| | | | General Operating | | | |
| | | | Expenditure | 7,305 | 17,172 | 6,823 |
| | | | General Operating Sum | 7,305 | 17,172 | 6,823 |
| Grand Total | | | | 0 | -8 | -3,879,274 |

West Daly Regional Council
Budget 2019-20
Payroll Details

| Row Labels | Sum of Annual Cost |
|--------------------|--------------------|
| Wadeye | 3,335,529 |
| Peppimenarti | 962,129 |
| Nganmarriyanga | 815,236 |
| Darwin | 398,009 |
| Grand Total | 5,510,903 |

Draft

West Daly Regional Council
Budget 2019-20
Approved Positions

| Statement Financial Performance | Sum of Budget Revision FTE |
|---------------------------------------|----------------------------|
| Darwin | 4 |
| Administration Assistant | 1 |
| Manager Corporate | 1 |
| Manager Grants | 1 |
| Officer - Purchasing | 1 |
| Nganmarriyanga | 13 |
| Aged Care Worker | 1 |
| Civil Service Labourer | 3 |
| Civil Service Labourer | 1 |
| Cleaner | 1 |
| Community Service Manager | 1 |
| Officer - Centrelink Admin | 1 |
| Officer - Community Patrol | 3 |
| Supervisor Civil | 1 |
| Team Leader - Community Patrol | 1 |
| Peppimenarti | 15 |
| Aged Care Worker | 1 |
| Civil Service Labourer | 2 |
| Civil Service Labourer | 2 |
| Cleaner | 1 |
| Community Service Manager | 1 |
| Officer - Administration | 1 |
| Officer - Administration | 0 |
| Officer - Centrelink Admin | 1 |
| Officer - Community Patrol | 3 |
| Team Leader - Aged Care | 1 |
| Team Leader - Civil | 1 |
| Team Leader - Community Patrol | 1 |
| Wadeye | 45 |
| Aged Care - Driver/Handyman | 1 |
| Aged Care Worker | 7 |
| Builder | 2 |
| Chief Executive Officer | 1 |
| Civil Service Labourer | 7 |
| Civil Service Labourer | 1 |
| Cleaner | 1 |
| Community Service Manager | 1 |
| Community Shuttle Bus Driver | 1 |
| Director Council & Community Services | 1 |
| Homelands Coordinator | 1 |
| Homelands Officer | 1 |
| Manager - Assets | 1 |
| Manager Aged Care | 1 |
| Mechanic | 1 |

Budget 2019-20
Approved Positions

| Statement Financial Performance | Sum of Budget Revision FTE |
|---------------------------------------|----------------------------|
| Mechanic | 1 |
| Mechanic Assistant/apprentice | 1 |
| Officer - Administration | 2 |
| Officer - Community Patrol | 8 |
| Officer - Library Admin | 1 |
| Officer - Pool Attendant | 1 |
| Senior Team Leader - Community Patrol | 1 |
| Supervisor Civil | 1 |
| Team Leader - Civil | 1 |
| Grand Total | 77 |

West Daly Regional Council
Budget 2019-20
Property Lease

Natural Account (Multiple Items)

| Sum of Budget 19/20 lorE | Category | Fund | Program | Tied or Untied | | Grand Total |
|-----------------------------|--------------------------------|-----------|----------------------------|----------------|-------------------|-------------------|
| | | | | TIED | UNTIED | |
| Income | | | | | | |
| | Operating | | | | | |
| | | 101 | | | | |
| | | | Housing - Staff Housing | | -1,400,806 | -1,400,806 |
| | | 101 Total | | | -1,400,806 | -1,400,806 |
| | Operating Total | | | | -1,400,806 | -1,400,806 |
| Income Total | | | | | -1,400,806 | -1,400,806 |
| Expenditure | | | | | | |
| | Lease Expenditure | | | | | |
| | | 101 | | | | |
| | | | Administration | | 635,340 | 635,340 |
| | | | Pools | | 25,800 | 25,800 |
| | | | Waste Management | | 72,360 | 72,360 |
| | | 101 Total | | | 733,500 | 733,500 |
| | | 204 | | | | |
| | | | Commercial Arrangement | 44,541 | | 44,541 |
| | | 204 Total | | 44,541 | | 44,541 |
| | | 205 | | | | |
| | | | Commercial Arrangement | | 121,920 | 121,920 |
| | | 205 Total | | | 121,920 | 121,920 |
| | | 206 | | | | |
| | | | Commercial Arrangement | | 164,160 | 164,160 |
| | | 206 Total | | | 164,160 | 164,160 |
| | | 709 | | | | |
| | | | Libraries | 20,762 | | 20,762 |
| | | 709 Total | | 20,762 | | 20,762 |
| | | 711 | | | | |
| | | | Aged & Disability Services | 38,400 | | 38,400 |
| | | 711 Total | | 38,400 | | 38,400 |
| | | 804 | | | | |
| | | | Aged & Disability Services | 229,680 | | 229,680 |
| | | 804 Total | | 229,680 | | 229,680 |
| | | 806 | | | | |
| | | | Community Patrol | 48,000 | | 48,000 |
| | | 806 Total | | 48,000 | | 48,000 |
| | Lease Expenditure Total | | | 381,383 | 1,019,580 | 1,400,963 |
| Expenditure Total | | | | 381,383 | 1,019,580 | 1,400,963 |
| Grand Total | | | | 381,383 | -381,226 | 157 |

Natural Account (Multiple Items) **West Daly Regional Council**
Budget 2019-20
Vehicle Lease

| Sum of Budget 19/20 | | | | Group Agency TIED | Tied or Untied | | Core UNTIED | Core Total | Grand Total |
|---------------------|-------------------------|-----------|----------------------------|-------------------------|----------------|--|----------------|------------|-------------|
| IorE | Category | Fund | Program | | Agency Total | | | | |
| Income | | | | | | | | | |
| | Operating | | | | | | | | |
| | | 101 | Asset Management | | | | -1,018,171 | -1,018,171 | -1,018,171 |
| | | 101 Total | | | | | -1,018,171 | -1,018,171 | -1,018,171 |
| | Operating Total | | | | | | -1,018,171 | -1,018,171 | -1,018,171 |
| Income Total | | | | | | | -1,018,171 | -1,018,171 | -1,018,171 |
| Expenditure | | | | | | | | | |
| | Lease Expenditure | | | | | | | | |
| | | 101 | | | | | | | |
| | | | Administration | | | | 280,155 | 280,155 | 280,155 |
| | | | Chief Executive | | | | 0 | 0 | 0 |
| | | | Civil Services | | | | 494,333 | 494,333 | 494,333 |
| | | | Elected Members | | | | 30,000 | 30,000 | 30,000 |
| | | 101 Total | | | | | 804,488 | 804,488 | 804,488 |
| | | 205 | | | | | | | |
| | | | Commercial Arrangement | | | | 19,793 | 19,793 | 19,793 |
| | | 205 Total | | | | | 19,793 | 19,793 | 19,793 |
| | | 711 | | | | | | | |
| | | | Aged & Disability Services | 99,495 | 99,495 | | | | 99,495 |
| | | 711 Total | | 99,495 | 99,495 | | | | 99,495 |
| | | 736 | | | | | | | |
| | | | Special Purpose Grants | 20,400 | 20,400 | | | | 20,400 |
| | | 736 Total | | 20,400 | 20,400 | | | | 20,400 |
| | | 804 | | | | | | | |
| | | | Aged & Disability Services | 21,465 | 21,465 | | | | 21,465 |
| | | 804 Total | | 21,465 | 21,465 | | | | 21,465 |
| | | 806 | | | | | | | |
| | | | Community Patrol | 38,700 | 38,700 | | | | 38,700 |
| | | 806 Total | | 38,700 | 38,700 | | | | 38,700 |
| | Lease Expenditure Total | | | 180,060 | 180,060 | | 824,281 | 824,281 | 1,004,341 |
| Expenditure Total | | | | 180,060 | 180,060 | | 824,281 | 824,281 | 1,004,341 |
| Grand Total | | | | 180,060 | 180,060 | | -193,891 | -193,891 | -13,831 |

| Locations | | | | | | | | | | | | Total Sum of Approved Budget 18/19 |
|--|------------------------|------------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|------------------------------|--|
| Type/Programs | Balance Sheet | | Darwin | | Nganmarriyanga | | Peppimenarti | | Wadeye | | Total Sum of Budget 19/20 | |
| | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Sum of Budget 19/20 | Sum of Approved Budget 18/19 | Total Sum of Budget 19/20 | |
| Core | | | 86,649 | 43,502 | -221,400 | -27,874 | -43,903 | 258,958 | 178,653 | 725,280 | -1 | 999,866 |
| Agency | | | | | -10,000 | -11,376 | -45,000 | -77,832 | -100,000 | -62,784 | -155,000 | -151,992 |
| Landing Fee Income | | | | | -10,000 | -11,376 | -45,000 | -77,832 | -100,000 | -58,488 | -155,000 | -147,696 |
| Repairs & Maintenance - Airports | | | | | | | | | 0 | -4,296 | 0 | -4,296 |
| Charges | | | | | -173,000 | -187,674 | -184,000 | -158,772 | -503,000 | -429,886 | -860,000 | -776,332 |
| Garbage General | | | | | -60,000 | -57,090 | -51,000 | -51,300 | -418,000 | -417,250 | -529,000 | -525,640 |
| Period Contracts Other | | | | | -68,000 | -93,288 | -108,000 | -83,544 | 0 | 0 | -176,000 | -176,832 |
| Period Contracts - Airports | | | | | -45,000 | -37,296 | -25,000 | -23,928 | -85,000 | -12,636 | -155,000 | -73,860 |
| Consultants | | | | | 0 | 39,408 | 0 | 0 | 113,380 | 70,080 | 113,380 | 109,488 |
| Consulting Fees | | | | | 0 | 39,408 | 0 | 0 | 113,380 | 70,080 | 113,380 | 109,488 |
| Elected | | | | | 38,526 | 30,504 | 104,300 | 101,868 | 159,338 | 111,400 | 302,165 | 243,772 |
| Councillors - Fares Air / Road | | | | | 1,500 | 996 | 1,500 | 0 | 6,000 | 6,348 | 9,000 | 7,344 |
| Councillors Accommodation | | | | | 3,000 | 972 | 4,500 | 5,388 | 12,000 | 3,720 | 19,500 | 10,080 |
| Councillors Electoral Allowances | | | | | 18,362 | 18,136 | 94,416 | 93,300 | 87,643 | 86,604 | 200,420 | 198,040 |
| Councillors Extra Meeting Allowances | | | | | 8,962 | 8,864 | | | 26,885 | 8,632 | 35,847 | 17,496 |
| Councillors Travel Allowance - Meals and Incidentals | | | | | 2,818 | 1,440 | 0 | 3,180 | 11,272 | 6,096 | 14,090 | 10,716 |
| Councillors Uniform | | | | | 150 | 96 | 150 | 0 | 600 | 0 | 900 | 96 |
| Councillors Professional Development | | | | | 3,735 | 0 | 3,735 | 0 | 14,938 | 0 | 22,407 | 0 |
| Employees | | | 398,010 | 389,638 | 547,083 | 554,094 | 622,233 | 776,550 | 2,209,465 | 2,003,364 | 3,776,791 | 3,723,646 |
| Salary Normal | | | 307,654 | 301,836 | 400,032 | 404,340 | 460,659 | 579,020 | 1,644,920 | 1,455,870 | 2,813,266 | 2,741,066 |
| Salary Overtime | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salary Allowances | | | | | 29,500 | 31,004 | 27,700 | 31,186 | 75,590 | 86,188 | 132,790 | 148,378 |
| Workers Compensation | | | 5,041 | 4,940 | 6,619 | 6,704 | 7,682 | 9,528 | 27,298 | 24,272 | 46,640 | 45,444 |
| Superannuation | | | 33,692 | 32,382 | 43,809 | 41,260 | 47,098 | 59,982 | 180,138 | 156,178 | 304,737 | 289,802 |
| Annual Leave | | | 47,278 | 46,216 | 61,474 | 61,908 | 70,791 | 88,670 | 252,779 | 222,912 | 432,321 | 419,706 |
| Long Service Leave | | | 4,345 | 4,264 | 5,650 | 8,878 | 6,615 | 8,164 | 23,233 | 20,504 | 39,843 | 41,810 |
| TOIL | | | | | | | | | 0 | 37,440 | 0 | 37,440 |
| Sick Leave | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Leave | | | | | | | 1,687 | 0 | 5,506 | 0 | 7,194 | 0 |
| Grants | | | -515,000 | -507,596 | -1,129,610 | -1,195,296 | -999,440 | -1,196,782 | -2,700,402 | -2,754,952 | -5,344,452 | -5,654,626 |
| Agency Income | | | | | -10,000 | -9,024 | -9,000 | -8,532 | | | -19,000 | -17,556 |
| NTG - Operational Grants | | | -515,000 | -507,596 | -177,050 | -233,522 | -318,920 | -394,040 | -1,658,822 | -1,713,192 | -2,669,792 | -2,848,350 |
| Aust Gov - Operational Grants | | | | | -465,000 | -465,230 | -465,000 | -465,230 | -930,460 | -930,460 | -1,860,460 | -1,860,920 |
| NTG Special Purpose Grants (Operational) | | | | | -477,560 | -487,520 | -206,520 | -328,980 | -111,120 | -111,300 | -795,200 | -927,800 |
| Grant Income Adjustment | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal | | | | | -100,000 | 0 | -100,000 | -6,576 | -808,117 | -642,588 | -1,008,117 | -649,164 |
| Materials & Services Recovery | | | | | -100,000 | 0 | -100,000 | -6,576 | -154,680 | 0 | -354,680 | -6,576 |
| Administration Fees Cost Allocation | | | | | | | | | -653,437 | -642,588 | -653,437 | -642,588 |
| Operating | | | 119,877 | 88,764 | 171,031 | 1,010,472 | 3,999 | 387,072 | 46,514 | 1,075,884 | 341,422 | 2,562,192 |
| Advertising | | | | | 456 | 504 | 0 | 0 | 7,712 | 10,332 | 8,168 | 10,836 |
| Audit Expenses (external) | | | | | | | | | 75,489 | 118,776 | 75,489 | 118,776 |
| Catering - Council, Committees, Seminars | | | 1,476 | 600 | 2,689 | 1,884 | 1,965 | 696 | 5,453 | 7,608 | 11,583 | 10,788 |
| Cleaning Products and Contractors | | | 6,767 | 6,300 | 2,493 | 2,076 | 5,360 | 7,392 | 22,799 | 28,332 | 37,419 | 44,100 |

| Locations | | | | | | | | | | | Total Sum of | |
|--|--------|----------------|--------------|----------|---------------------------|------------------------------|------------|------------|------------|------------|--------------|--|
| Balance Sheet | Darwin | Nganmarriyanga | Peppimenarti | Wadeye | Total Sum of Budget 19/20 | Total Sum of Approved Budget | | | | | | |
| | | | | | | 18/19 | | | | | | |
| Consumable Items | 168 | 276 | 5,663 | 8,064 | 7,232 | 3,324 | 27,970 | 23,220 | 41,034 | 34,884 | | |
| Contractors Pest Control | 850 | 876 | | | 10,363 | 0 | | | 11,213 | 876 | | |
| Freight Expenses | | | 6,888 | 5,400 | 27,224 | 21,456 | 58,260 | 41,304 | 92,372 | 68,160 | | |
| Hire of Plant, Equipment and Motor Vehicles | 0 | 0 | 19,602 | 13,068 | 0 | 0 | 2,910 | 4,656 | 22,512 | 17,724 | | |
| Insurance Excess/ Payout Expense - MV/ P&E | | | | | | | 0 | 0 | 0 | 0 | | |
| Levy, Fees and Charges | 2,981 | 3,168 | 1,437 | 1,428 | 4,506 | 6,336 | 22,153 | 25,020 | 31,077 | 35,952 | | |
| Licenses and Registrations - MV & PE | | | 198 | 324 | 198 | 324 | 42,374 | 23,028 | 42,770 | 23,676 | | |
| Materials - Furniture & Office Equipment | 4,116 | 192 | 2,438 | 2,496 | 162 | 264 | 12,004 | 15,312 | 18,720 | 18,264 | | |
| Materials - Tools | | | 7,742 | 6,960 | 26,662 | 40,416 | 15,049 | 13,224 | 49,453 | 60,600 | | |
| Materials Minor Assets < \$5,000 | 8,000 | 9,000 | 15,031 | 4,716 | 60,122 | 51,204 | 47,160 | 43,356 | 130,314 | 108,276 | | |
| Operating Leases Office Equipment | 3,071 | 3,276 | 3,071 | 3,276 | 3,071 | 3,276 | | | 9,213 | 9,828 | | |
| Operating Leases Property | 58,000 | 37,848 | 31,884 | 31,260 | 46,980 | 46,656 | 156,136 | 156,756 | 293,000 | 272,520 | | |
| Printing, Postage (stamps) & Stationery | 7,887 | 8,004 | 3,059 | 2,136 | 5,351 | 6,396 | 10,949 | 13,524 | 27,246 | 30,060 | | |
| Subscriptions and Memberships | -155 | 0 | | | | | 32,861 | 53,220 | 32,706 | 53,220 | | |
| Health and Safety Expenses | 720 | 216 | 945 | 1,512 | 5,223 | 7,080 | 7,374 | 10,176 | 14,262 | 18,984 | | |
| Insurance Premiums | | | | | | | 452,953 | 464,484 | 452,953 | 464,484 | | |
| Conferences, Seminars and Ceremonies | | | | | 0 | 0 | 300 | 480 | 300 | 480 | | |
| Contractor Materials and Labour | 0 | 0 | 250,244 | 993,108 | 102,491 | 560,184 | 460,710 | 1,443,888 | 813,445 | 2,997,180 | | |
| Sports Equipment - Inc Uniforms, trophies etc | | | | | 5,967 | 0 | 2,306 | 3,696 | 8,273 | 3,696 | | |
| Outsourced Services | | | 27,909 | 150,864 | 28,318 | 13,308 | 384,691 | 375,852 | 440,918 | 540,024 | | |
| Professional Development | 5,000 | 5,004 | | | | | | | 5,000 | 5,004 | | |
| Property Lease Cost Recovery | | | -150,000 | -156,240 | -200,000 | -239,400 | -1,050,806 | -1,015,560 | -1,400,806 | -1,411,200 | | |
| Plant & Vehicle Cost Recovery | | | -130,680 | -130,680 | -137,198 | -141,840 | -750,293 | -784,800 | -1,018,171 | -1,057,320 | | |
| Operating Leases - MV, Plant & Equipment | 20,996 | 14,004 | | | | | | | 20,996 | 14,004 | | |
| Contributions | | | 42,691 | 68,316 | | | | | 42,691 | 68,316 | | |
| OutStation Assets - P& E | | | 27,270 | 0 | | | | | 27,270 | 0 | | |
| Others | 0 | -336 | -38,000 | -38,136 | -27,000 | -28,872 | -313,000 | -471,480 | -378,000 | -538,824 | | |
| Commercial Services Income | | | -36,000 | -35,832 | -27,000 | -27,144 | -40,000 | -51,396 | -103,000 | -114,372 | | |
| Fuel Rebate Income | | | 0 | -276 | 0 | -744 | -13,000 | -13,512 | -13,000 | -14,532 | | |
| Hire of Council Assets | | | -2,000 | -1,536 | 0 | -984 | -40,000 | -33,480 | -42,000 | -36,000 | | |
| Other Current Income | 0 | -336 | | | | | -100,000 | -148,488 | -100,000 | -148,824 | | |
| Profit / Loss on Disposal of Motor Vehicles | | | | | | | 0 | -80,736 | 0 | -80,736 | | |
| Fuel Sales - Diesel / ULP (to 3rd party customers) | | | 0 | -492 | | | | | 0 | -492 | | |
| Profit / Loss on Disposal of Plant & Equipment | | | | | | | 0 | 0 | 0 | 0 | | |
| Interest Received | | | | | | | -120,000 | -143,868 | -120,000 | -143,868 | | |
| Profit / Loss on Disposal of Buildings | | | | | | | 0 | 0 | 0 | 0 | | |
| Personnel | 12,156 | 13,344 | 15,388 | 21,540 | 25,938 | 28,572 | 146,152 | 148,416 | 199,634 | 211,872 | | |
| Recruitment & Relocation | | | | | 2,235 | 3,576 | 8,332 | 8,976 | 10,567 | 12,552 | | |
| Travel Allowance - Meals and Incidentals | 2,127 | 2,880 | 6,244 | 4,248 | 3,070 | 3,084 | 15,166 | 20,328 | 26,607 | 30,540 | | |
| Travel Allowance - Mileage | | | 2,464 | 0 | 3,171 | 0 | 4,742 | 0 | 10,376 | 0 | | |
| Accommodation | 600 | 0 | 3,816 | 4,692 | 2,250 | 3,780 | 12,137 | 16,308 | 18,803 | 24,780 | | |
| Fares - Air/Road | 6,000 | 6,504 | 900 | 1,440 | 900 | 2,880 | 18,285 | 34,236 | 26,085 | 45,060 | | |
| Taxi/Hire Car Fares | 529 | 648 | 0 | 0 | 0 | 636 | 1,006 | 1,620 | 1,535 | 2,904 | | |
| Screening and License Checks | | | | | 0 | 0 | 69 | 0 | 69 | 0 | | |
| Counselling and Rehabilitation | | | | | | | 4,683 | 7,488 | 4,683 | 7,488 | | |
| Personal Protective Equipment | | | 0 | 4,104 | 5,236 | 4,968 | 2,109 | 7,764 | 7,346 | 16,836 | | |
| Office Uniforms | 900 | 996 | 1,187 | 1,896 | 1,863 | 1,680 | 2,510 | 3,492 | 6,459 | 8,064 | | |
| Office Amenities | 2,000 | 2,316 | 777 | 1,224 | 4,513 | 4,032 | 8,377 | 36,732 | 15,666 | 44,304 | | |
| Training | | | 0 | 3,936 | 2,700 | 3,936 | 68,738 | 11,472 | 71,438 | 19,344 | | |
| Property | | | -22,500 | -21,180 | -16,500 | -16,356 | -206,000 | -205,644 | -245,000 | -243,180 | | |
| Rent and Leases Property | | | -15,000 | -13,788 | -14,000 | -13,800 | -190,000 | -188,808 | -219,000 | -216,396 | | |
| Rent Employee Housing | | | -7,500 | -7,392 | -2,500 | -2,556 | -16,000 | -16,836 | -26,000 | -26,784 | | |
| R&M | | | 172,892 | 306,552 | 237,512 | 420,048 | 590,499 | 599,244 | 1,000,903 | 1,325,844 | | |
| Contractors Electrical | | | 16,648 | 11,616 | 14,656 | 10,716 | 15,116 | 17,196 | 46,420 | 39,528 | | |

| Locations | | | | | | | | | | | | | |
|---|---------------|--|---------------|---------------|--|----------------|-----------------|----------------|-----------------|-----------------|---------------------------|------------------------------------|-------------------|
| | Balance Sheet | | | Darwin | | Nganmarriyanga | | Peppimenarti | | Wadeye | Total Sum of Budget 19/20 | Total Sum of Approved Budget 18/19 | |
| Contractors Plumbing/Gas | | | | | | 229 | 0 | 1,641 | 0 | | 1,870 | 0 | |
| Materials Roadbase/Gravel | | | | | | | | | | 11,720 | 7,464 | 11,720 | 7,464 |
| Repairs & Maintenance Roads | | | | | | 6,201 | 67,464 | 62,937 | 90,000 | 57,135 | 90,000 | 126,274 | 247,464 |
| Street Light Maintenance | | | | | | | | | | 5,398 | 8,640 | 5,398 | 8,640 |
| Repairs & Maintenance Plant (Small Plant Items) | | | | | | 6,635 | 7,452 | 13,309 | 16,812 | 17,547 | 19,188 | 37,491 | 43,452 |
| Repairs & Maintenance Buildings | | | | | | 139,916 | 216,276 | 138,839 | 297,732 | 263,146 | 308,676 | 541,902 | 822,684 |
| Repairs & Maint MV & PE - Tyres | | | | | | 344 | 552 | 189 | 360 | 29,590 | 23,808 | 30,123 | 24,720 |
| Repairs & Maint MV & PE - Servicing | | | | | | 0 | 0 | 975 | 300 | 14,292 | 6,780 | 15,267 | 7,080 |
| Repairs & Maint MV & PE - Others | | | | | | 2,919 | 3,192 | 4,966 | 4,128 | 176,555 | 117,492 | 184,439 | 124,812 |
| Rates | | | | | | -99,000 | -94,250 | -88,000 | -83,610 | -724,000 | -707,630 | -911,000 | -885,490 |
| Council Rates | | | | | | -99,000 | -94,250 | -88,000 | -83,610 | -724,000 | -707,630 | -911,000 | -885,490 |
| Utilities | | | 4,922 | 5,688 | | 20,691 | 29,412 | 53,532 | 48,408 | 182,219 | 122,472 | 261,364 | 205,980 |
| Street Light Electricity Payments | | | | | | 1,181 | 456 | 1,088 | 0 | 12,569 | 13,176 | 14,838 | 13,632 |
| Utilities - Electricity | | | 4,922 | 5,688 | | 9,590 | 20,172 | 20,509 | 20,472 | 76,839 | 57,408 | 111,860 | 103,740 |
| Utilities - Water & Sewerage | | | | | | 9,920 | 8,784 | 31,935 | 27,936 | 92,811 | 51,888 | 134,665 | 88,608 |
| Plant | | | | | | 7,014 | 6,528 | 12,063 | 12,144 | 194,660 | 140,196 | 213,737 | 158,868 |
| Fuel Diesel /ULP | | | | | | 7,014 | 6,528 | 12,063 | 12,144 | 194,660 | 140,196 | 213,737 | 158,868 |
| CarryOver | | | | | | 0 | -405,060 | 0 | -337,780 | 0 | -980,980 | 0 | -1,723,820 |
| Grant Income Opening Balance Brought Forward (Cr) | | | | | | 0 | -405,060 | 0 | -337,780 | 0 | -980,980 | 0 | -1,723,820 |
| IT/Comms | | | 66,684 | 54,000 | | 32,851 | 37,968 | 37,018 | 47,304 | 394,290 | 316,200 | 530,843 | 455,472 |
| ICT - Consultants / Service Providers | | | | | | | | 0 | 0 | 270,000 | 206,460 | 270,000 | 206,460 |
| ICT - Phone/Fax/Internet | | | 61,637 | 50,712 | | 26,541 | 31,872 | 32,100 | 39,516 | 97,364 | 75,012 | 217,642 | 197,112 |
| ICT Hardware < \$5,000 | | | 2,000 | 0 | | | | | | 0 | 0 | 2,000 | 0 |
| ICT Mobile/ Modem Telephone | | | 2,460 | 2,544 | | 1,990 | 2,592 | 2,168 | 3,432 | 8,285 | 14,820 | 14,903 | 23,388 |
| ICT Satellite Telephone | | | 360 | 384 | | 4,320 | 3,504 | 2,751 | 4,356 | 18,641 | 19,908 | 26,071 | 28,152 |
| ICT Software | | | 227 | 360 | | | | | | | | 227 | 360 |
| Admin | | | | | | 74,476 | 76,500 | 35,474 | 34,236 | 24,364 | 18,432 | 134,313 | 129,168 |
| Administration Fees | | | | | | 74,476 | 76,500 | 35,474 | 34,236 | 24,364 | 18,432 | 134,313 | 129,168 |
| Capital Grants | | | | | | 0 | -456,140 | | | | | 0 | -456,140 |
| NTG - Capital Grants | | | | | | 0 | -175,840 | | | | | 0 | -175,840 |
| Aust Gov - Capital Grants | | | | | | 0 | -280,300 | | | | | 0 | -280,300 |
| BS | | | | | | 0 | 0 | 0 | 0 | 117,000 | 1,000,000 | 117,000 | 1,000,000 |
| Acquisition of Motor Vehicles | | | | | | | | | | 0 | 500,000 | 0 | 500,000 |
| WIP Plant & Equipment - Additions Current year | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition of Plant & Equipment | | | | | | | | | | 0 | 500,000 | 0 | 500,000 |
| WIP Motor Vehicles - Additions Current year | | | | | | | | | | 117,000 | 0 | 117,000 | 0 |
| Expenditure | | | | | | 7,839 | 5,340 | 6,138 | 2,616 | 7,638 | 2,616 | 21,615 | 10,572 |
| Committee Sitting Fees | | | | | | 7,839 | 5,340 | 6,138 | 2,616 | 7,638 | 2,616 | 21,615 | 10,572 |
| Write Off Expenses (Other than Assets) | | | | | | | | | | 0 | 0 | 0 | 0 |
| Lease Expenditure | | | | | | 140,040 | 140,040 | 188,061 | 189,000 | 736,020 | 740,520 | 1,064,121 | 1,069,560 |
| Property Lease Cost Allocation | | | | | | 140,040 | 140,040 | 188,061 | 189,000 | 736,020 | 740,520 | 1,064,121 | 1,069,560 |
| Lease Expenditure | | | | | | 122,880 | 122,880 | 89,768 | 117,720 | 611,633 | 632,400 | 824,281 | 873,000 |
| Plant and Vehicle Cost Alloc | | | | | | 122,880 | 122,880 | 89,768 | 117,720 | 611,633 | 632,400 | 824,281 | 873,000 |

| Locations | | | | | | | | | | | | |
|---|---------------|--|--------|--|----------------|----------|--------------|----------|------------|------------|---------------------------|------------------------------------|
| | Balance Sheet | | Darwin | | Nganmarriyanga | | Peppimenarti | | Wadeye | | Total Sum of Budget 19/20 | Total Sum of Approved Budget 18/19 |
| Agency | | | | | -74,623 | -139,900 | 138,521 | 24,358 | -63,897 | 115,668 | 1 | 126 |
| Consultants | | | | | | | | | 6,230 | 0 | 6,230 | 0 |
| Consulting Fees | | | | | | | | | 6,230 | 0 | 6,230 | 0 |
| Employees | | | | | 297,744 | 221,100 | 401,215 | 300,026 | 1,173,585 | 1,225,356 | 1,872,544 | 1,746,482 |
| Salary Normal | | | | | 219,475 | 158,510 | 298,220 | 225,330 | 870,030 | 919,530 | 1,387,725 | 1,303,370 |
| Salary Overtime | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salary Allowances | | | | | 15,924 | 14,406 | 12,002 | 9,006 | 46,205 | 34,892 | 74,132 | 58,304 |
| Workers Compensation | | | | | 3,574 | 2,598 | 4,991 | 3,822 | 14,363 | 15,106 | 22,927 | 21,526 |
| Superannuation | | | | | 23,836 | 17,812 | 32,974 | 24,180 | 95,278 | 98,642 | 152,088 | 140,634 |
| Annual Leave | | | | | 31,855 | 24,270 | 45,790 | 34,504 | 133,699 | 140,778 | 211,344 | 199,552 |
| Long Service Leave | | | | | 3,080 | 2,352 | 4,209 | 3,184 | 12,289 | 12,976 | 19,577 | 18,512 |
| TOIL | | | | | 0 | 1,152 | | | 0 | 3,432 | 0 | 4,584 |
| Sick Leave | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Leave | | | | | | | 3,030 | 0 | 1,721 | 0 | 4,751 | 0 |
| Grants | | | | | -466,513 | -462,740 | -466,513 | -476,380 | -2,793,007 | -2,745,742 | -3,726,033 | -3,684,862 |
| NTG - Operational Grants | | | | | | | | | -100,750 | -100,750 | -100,750 | -100,750 |
| Aust Gov - Operational Grants | | | | | -466,513 | -462,740 | -466,513 | -462,740 | -2,692,257 | -2,628,862 | -3,625,283 | -3,554,342 |
| NTG Special Purpose Grants (Operational) | | | | | 0 | 0 | 0 | -13,640 | 0 | -16,130 | 0 | -29,770 |
| Operating | | | | | 9,041 | 19,812 | 59,751 | 61,668 | 844,300 | 987,960 | 913,092 | 1,069,440 |
| Advertising | | | | | | | | | 2,235 | 3,576 | 2,235 | 3,576 |
| Catering - Council, Committees, Seminars | | | | | 0 | 0 | 0 | 0 | 736 | 1,176 | 736 | 1,176 |
| Cleaning Products and Contractors | | | | | | | | | 11,048 | 14,784 | 11,048 | 14,784 |
| Consumable Items | | | | | 1,915 | 3,456 | 4,234 | 7,524 | 66,759 | 74,940 | 72,908 | 85,920 |
| Freight Expenses | | | | | 51 | 0 | 222 | 0 | 60,038 | 76,800 | 60,311 | 76,800 |
| Materials - Furniture & Office Equipment | | | | | | | | | 320 | 0 | 320 | 0 |
| Materials Minor Assets < \$5,000 | | | | | 2,666 | 4,260 | 5,194 | 1,644 | 13,623 | 21,276 | 21,484 | 27,180 |
| Operating Leases Property | | | | | | | | | 17,270 | 17,268 | 17,270 | 17,268 |
| Printing, Postage (stamps) & Stationery | | | | | 445 | 708 | 445 | 708 | 5,892 | 6,012 | 6,782 | 7,428 |
| Health and Safety Expenses | | | | | 3,964 | 6,336 | 4,342 | 5,676 | 29,027 | 115,068 | 37,333 | 127,080 |
| Conferences, Seminars and Ceremonies | | | | | | | | | 0 | 1,500 | 0 | 1,500 |
| Contractor Materials and Labour | | | | | 0 | 4,704 | 0 | 21,900 | 74,641 | 69,852 | 74,641 | 96,456 |
| Sports Equipment - Inc Uniforms, trophys etc | | | | | 0 | 348 | | | | | 0 | 348 |
| Outsourced Services | | | | | | | 22,651 | 0 | 465,380 | 522,120 | 488,031 | 522,120 |
| Food (Aged Care) | | | | | 0 | 0 | 22,664 | 24,216 | 97,330 | 63,588 | 119,994 | 87,804 |
| Others | | | | | -12,000 | -14,064 | -20,000 | -23,520 | -130,000 | -155,004 | -162,000 | -192,588 |
| Income - Contribution | | | | | -12,000 | -14,064 | -20,000 | -23,520 | -130,000 | -155,004 | -162,000 | -192,588 |
| Personnel | | | | | 1,107 | 1,788 | 1,319 | 2,364 | 30,212 | 56,328 | 32,638 | 60,480 |
| Recruitment & Relocation | | | | | | | | | 1,750 | 3,552 | 1,750 | 3,552 |
| Travel Allowance - Meals and Incidentals | | | | | 423 | 684 | 423 | 684 | 2,530 | 3,168 | 3,376 | 4,536 |
| Accommodation | | | | | 254 | 408 | 254 | 408 | 1,872 | 3,156 | 2,380 | 3,972 |
| Fares - Air/Road | | | | | | | | | 7,132 | 7,092 | 7,132 | 7,092 |
| Taxi/Hire Car Fares | | | | | | | 0 | 240 | 125 | 0 | 125 | 240 |
| Screening and License Checks | | | | | | | 69 | 108 | 534 | 444 | 603 | 552 |
| Office Uniforms | | | | | | | 0 | 0 | 3,514 | 4,320 | 3,514 | 4,320 |
| Office Amenities | | | | | | | | | 0 | 0 | 0 | 0 |
| Training | | | | | 430 | 696 | 573 | 924 | 12,755 | 34,596 | 13,758 | 36,216 |
| R&M | | | | | 1,961 | 7,716 | 10,915 | 17,472 | 32,316 | 62,292 | 45,192 | 87,480 |
| Contractors Electrical | | | | | 600 | 960 | 1,722 | 2,760 | 5,274 | 7,284 | 7,596 | 11,004 |
| Contractors Plumbing/Gas | | | | | | | | | 1,834 | 5,784 | 1,834 | 5,784 |
| Repairs & Maintenance Roads | | | | | 0 | 6,756 | | | | | 0 | 6,756 |
| Repairs & Maintenance Plant (Small Plant Items) | | | | | | | | | 8,703 | 11,256 | 8,703 | 11,256 |
| Repairs & Maintenance Buildings | | | | | 1,361 | 0 | 9,193 | 14,712 | 16,169 | 25,764 | 26,722 | 40,476 |

| Locations | | | | | | | | | | |
|---|---------------|--|--------|--|----------------|----------------|---------------|---------------|----------------|-----------------|
| | Balance Sheet | | Darwin | | Nganmarriyanga | | Peppimenarti | | Wadeye | |
| | | | | | | | | | | |
| Repairs & Maint MV & PE - Others | | | | | | | | 338 | 12,204 | 338 |
| Utilities | | | | | 311 | 0 | 3,276 | 5,244 | 24,471 | 23,664 |
| Utilities - Electricity | | | | | | | 642 | 1,032 | 16,248 | 12,372 |
| Utilities - Water & Sewerage | | | | | 311 | 0 | 2,633 | 4,212 | 8,223 | 11,292 |
| Plant | | | | | 0 | 804 | 0 | 0 | 3,555 | 4,476 |
| Fuel Diesel /ULP | | | | | 0 | 804 | 0 | 0 | 3,555 | 4,476 |
| CarryOver | | | | | 0 | -12,200 | 0 | -9,000 | -77,467 | -245,470 |
| Grant Income Opening Balance Brought Forward (Cr) | | | | | 0 | -12,200 | 0 | -9,000 | -77,467 | -245,470 |
| IT/Comms | | | | | 3,948 | 4,620 | 4,061 | 2,700 | 20,157 | 22,248 |
| ICT - Phone/Fax/Internet | | | | | | | 1,015 | 984 | 4,549 | 4,560 |
| ICT Mobile/ Modem Telephone | | | | | 2,068 | 2,424 | 71 | 108 | 5,563 | 4,932 |
| ICT Satellite Telephone | | | | | 1,880 | 2,196 | 2,975 | 1,608 | 4,244 | 3,480 |
| ICT Software | | | | | | | | | 5,801 | 9,276 |
| Admin | | | | | 69,977 | 69,264 | 69,977 | 69,264 | 379,170 | 374,904 |
| Administration Fees | | | | | 69,977 | 69,264 | 69,977 | 69,264 | 379,170 | 374,904 |
| Capital Grants | | | | | | | | | 0 | -245,000 |
| NTG - Capital Grants | | | | | | | | | 0 | -245,000 |
| BS | | | | | | | | | 0 | 311,140 |
| WIP Plant & Equipment - Additions Current year | | | | | | | | | 0 | 84,320 |
| WIP Motor Vehicles - Additions Current year | | | | | | | | | 0 | 226,820 |
| Expenditure | | | | | | | | | 0 | 11,076 |
| CarryOver Grant Expenditure | | | | | | | | | 0 | 11,076 |
| Grants Returned - Unexpended | | | | | | | | | 0 | 0 |
| Lease Expenditure | | | | | 12,000 | 16,200 | 50,400 | 50,400 | 274,442 | 275,040 |
| Property Lease Cost Allocation | | | | | 12,000 | 16,200 | 50,400 | 50,400 | 274,442 | 275,040 |
| Lease Expenditure | | | | | 7,800 | 7,800 | 24,120 | 24,120 | 148,140 | 152,400 |
| Plant and Vehicle Cost Alloc | | | | | 7,800 | 7,800 | 24,120 | 24,120 | 148,140 | 152,400 |

| Locations | | | | | | | | | | | Total Sum of | |
|---------------------------|---------------|------------|--------|--------|----------------|----------|--------------|---------|---------|---------|------------------------------|--------------------------|
| | Balance Sheet | | Darwin | | Nganmarriyanga | | Peppimenarti | | Wadeye | | Total Sum of Budget 19/20 | Approved Budget 18/19 |
| Balance Sheet | 0 | -1,000,000 | | | | | | | | | 0 | -1,000,000 |
| Equity | 0 | -1,000,000 | | | | | | | | | 0 | -1,000,000 |
| Asset Replacement Reserve | 0 | -1,000,000 | | | | | | | | | 0 | -1,000,000 |
| Grand Total | 0 | -1,000,000 | 86,649 | 43,502 | -296,023 | -167,774 | 94,618 | 283,316 | 114,756 | 840,948 | 0 | -8 |

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West Daly Regional Council
Budget 2019-20
Operating Statement - Long Term Financials

| | | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2021/22 | 2021/22 |
|---|--------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| Income | Untied | 9,607,156 | 9,881,006 | 10,177,436 | 10,482,759 | 10,797,242 | 11,121,159 |
| | Tied | 9,754,970 | 5,400,040 | 5,562,041 | 5,728,902 | 5,900,770 | 6,077,793 |
| | Total | <u>19,362,126</u> | <u>15,281,046</u> | <u>15,739,477</u> | <u>16,211,662</u> | <u>16,698,012</u> | <u>17,198,952</u> |
| Expenditure | United | 9,606,942 | 9,764,005 | 10,056,925 | 10,358,633 | 10,669,392 | 10,989,474 |
| | Tied | 9,444,036 | 5,400,040 | 5,562,041 | 5,728,902 | 5,900,770 | 6,077,793 |
| | Total | <u>19,050,978</u> | <u>15,164,045</u> | <u>15,618,966</u> | <u>16,087,535</u> | <u>16,570,161</u> | <u>17,067,266</u> |
| Depreciation | | 1,582,248 | 1,507,000 | 1,257,000 | 1,007,000 | 757,000 | 779,710 |
| Operating Surplus (Deficit) | | <u>(1,271,100)</u> | <u>(1,389,999)</u> | <u>(1,136,489)</u> | <u>(882,874)</u> | <u>(629,150)</u> | <u>(648,024)</u> |
| Capital | United | 1,000,000 | 117,000 | 120,510 | 124,125 | 127,849 | 131,685 |
| | Tied | 311,140 | 0 | 0 | 0 | 0 | 0 |
| | Total | <u>1,311,140</u> | <u>117,000</u> | <u>120,510</u> | <u>124,125</u> | <u>127,849</u> | <u>131,685</u> |
| Operating Surplus (Deficit) before equity funding | | <u>(2,582,240)</u> | <u>(1,506,999)</u> | <u>(1,256,999)</u> | <u>(1,006,999)</u> | <u>(756,999)</u> | <u>(779,709)</u> |
| Equity Funding | | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Operating Surplus (Deficit) after equity funding | | <u>(1,582,240)</u> | <u>(1,506,999)</u> | <u>(1,256,999)</u> | <u>(1,006,999)</u> | <u>(756,999)</u> | <u>(779,709)</u> |

**West Daly Regional Council
Budget 2019-20**

Balance Sheet Long Term Financials

| | | Closing Balance | Closing Balance | Closing Balance | Closing Balance | Closing Balance | Closing Balance |
|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2022/23 |
| Assets | | | | | | | |
| | Current Assets | | | | | | |
| | Cash on Hand | 3,063,429 | 3,094,063 | 3,125,004 | 3,156,254 | 3,187,817 | 3,219,695 |
| | Short term Investments | 4,000,000 | 4,120,000 | 4,243,600 | 4,370,908 | 4,414,617 | 4,458,763 |
| | Receivables | 516,810 | 532,314 | 548,284 | 564,732 | 570,380 | 576,083 |
| | Inventories | 133,597 | 137,605 | 141,733 | 145,985 | 147,445 | 148,919 |
| | Other Current | 45,912 | 45,912 | 45,912 | 45,912 | 46,371 | 46,835 |
| | Total Current Assets | 7,759,748 | 7,929,895 | 8,104,533 | 8,283,791 | 8,366,629 | 8,450,295 |
| Liabilities | | | | | | | |
| | Current Liabilities | | | | | | |
| | Payables | 52,646 | 54,225 | 55,852 | 57,528 | 59,254 | 59,846 |
| | Grant Liabilities | 4,069,860 | 4,191,956 | 4,317,714 | 4,447,246 | 4,580,663 | 4,626,470 |
| | Provisions | 349,260 | 359,738 | 370,530 | 381,646 | 393,095 | 397,026 |
| | Total Current Liabilities | 4,471,766 | 4,605,919 | 4,744,097 | 4,886,419 | 5,033,012 | 5,083,342 |
| Net Current Assets | | 3,287,982 | 3,323,976 | 3,360,436 | 3,397,372 | 3,333,617 | 3,366,953 |
| Non Current Liabilities | Provisions | 45,519 | 46,885 | 48,291 | 49,740 | 51,232 | 51,744 |
| Fixed Assets | Assets at Cost | 13,846,626 | 14,154,295 | 13,446,580 | 13,774,251 | 13,085,538 | 13,216,394 |
| | Depreciation Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Asset Equity | | 17,089,089 | 17,431,386 | 16,758,725 | 17,121,883 | 16,367,924 | 16,531,603 |
| | Accumulated Surplus | 17,089,089 | 17,431,386 | 16,758,725 | 17,121,883 | 16,367,924 | 16,531,603 |
| | Asset Revaluations | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Equity | 17,089,089 | 17,431,386 | 16,758,725 | 17,121,883 | 16,367,924 | 16,531,603 |
| Cash Ratio | | 1.74 | 1.72 | 1.71 | 1.70 | 1.66 | 1.68 |

DISCLAIMER

No responsibility is implied or accepted by the West Daly Regional Council for any act, omission or statement or intimation contained in the document.

The West Daly Regional Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the West Daly Regional Council during the course of any meeting is not intended to be and is not taken as notice of approval from the West Daly Regional Council.

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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