

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

Row Labels	Sum of Budget 20/21
Core	
Income	(10,321,298)
Expenditure	10,321,298
BS	165,000
Agency	
Income	(2,759,505)
Expenditure	2,699,505
BS	60,000
Grand Total	165,000

Core vs Agency - With Depreciation

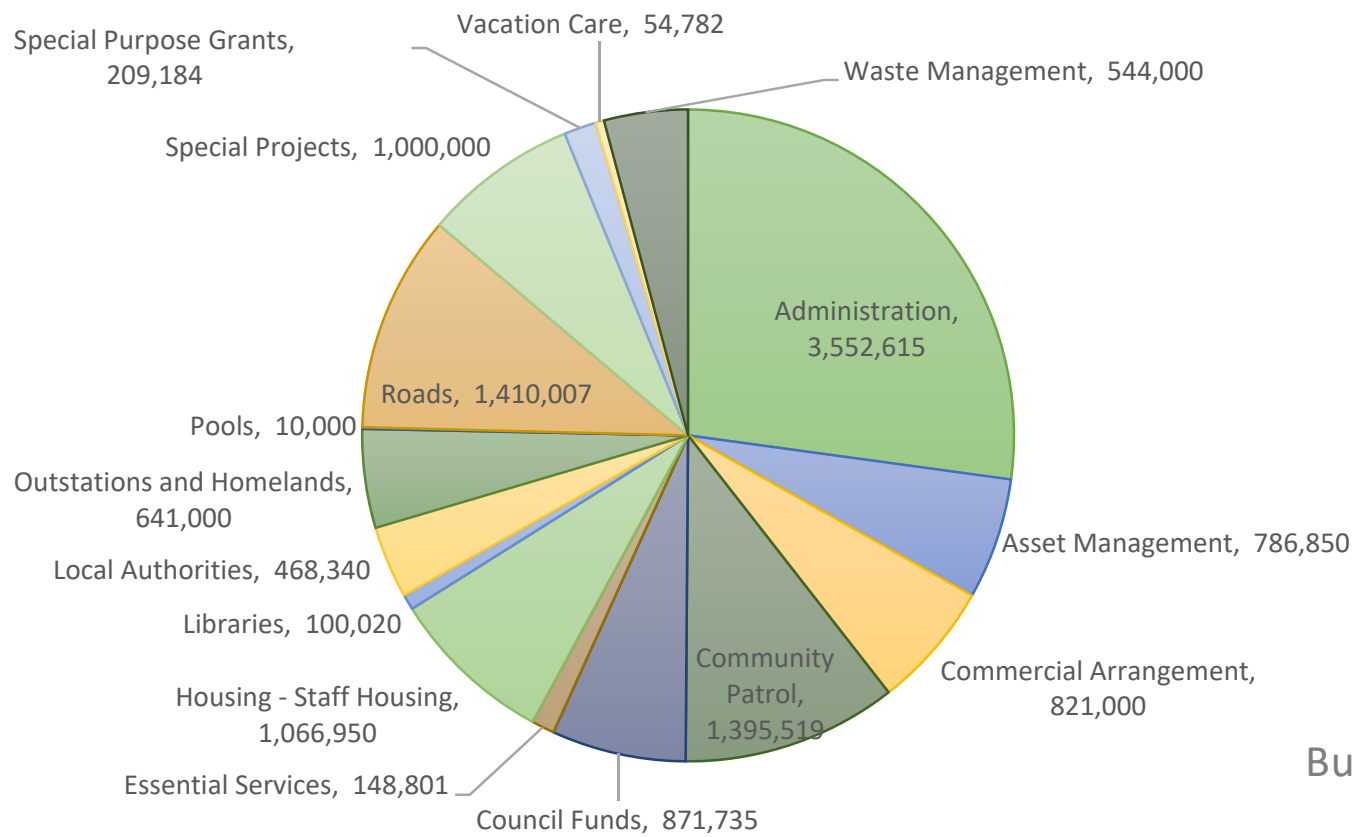
Row Labels	Sum of Budget 20/21
Core	
Income	(10,321,298)
Expenditure	10,321,298
BS	165,000
Depreciation	1,606,990
Agency	
Income	(2,759,505)
Expenditure	2,699,505
BS	60,000
Balance Sheet	
Equity	(1,771,990)
Grand Total	(0)

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

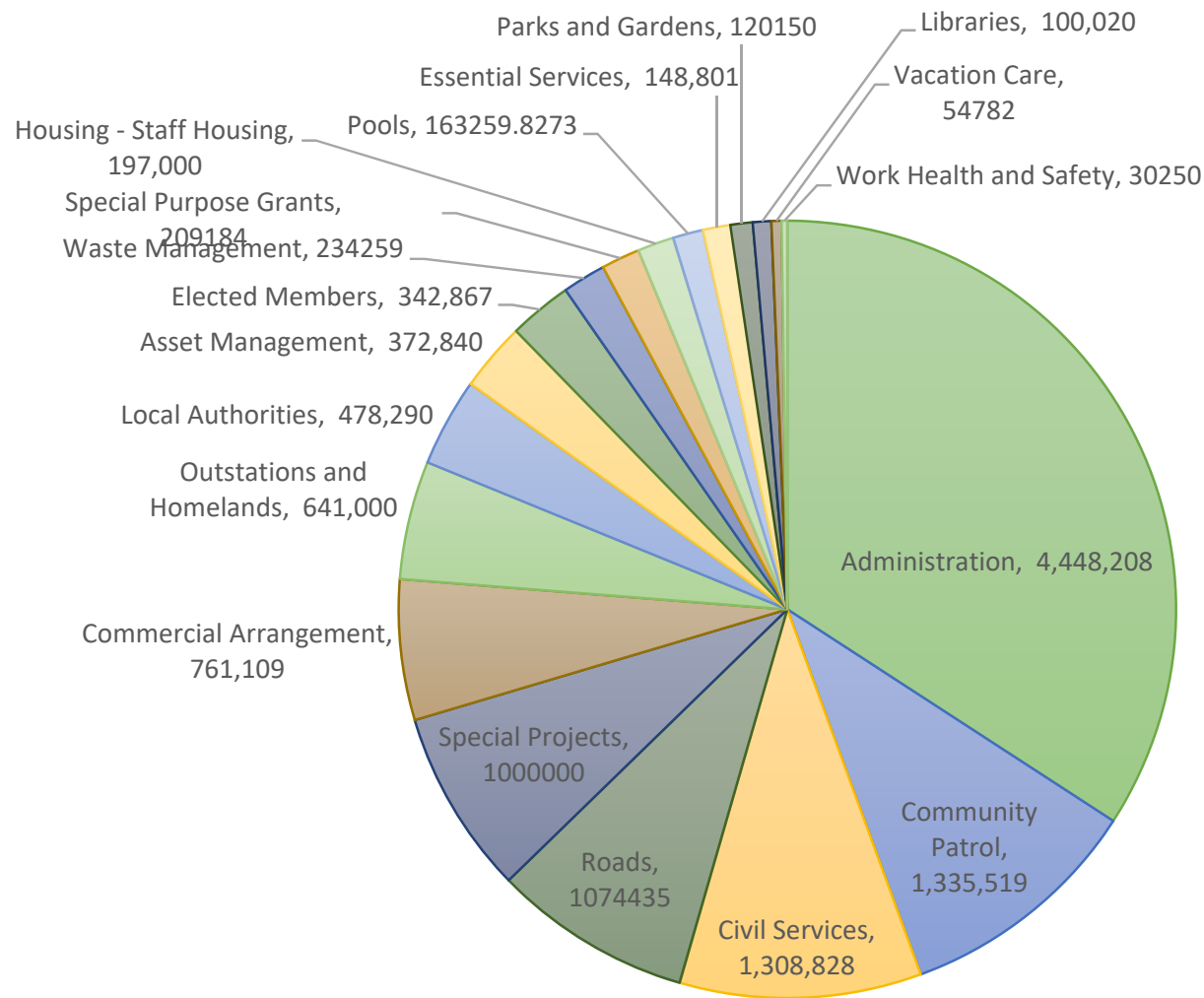
Row Labels	Sum of Budget 20/21
UNTIED	164,999
Income	(8,161,150)
Expenditure	8,161,149
BS	165,000
TIED	0
Income	(4,919,653)
Expenditure	4,859,653
BS	60,000
Grand Total	165,000

Untied vs Tied - with Depreciation

Row Labels	Sum of Budget 20/21
UNTIED	(1)
BS	165,000
Depreciation	1,606,990
Equity	(1,771,990)
Expenditure	8,161,149
Income	(8,161,150)
TIED	0
BS	60,000
Expenditure	4,859,653
Income	(4,919,653)
Grand Total	(0)



Budgeted Income
2020-21



Budgeted Expenditure
2020-21

West Daly Regional Council
Revised Budget 2020-21

	Balance Sheet	Darwin	Nganmariyanga	Peppimenarti	Wadeye	Total
Sum of Budget 20/21	Column Labels					
Row Labels	000	200	300	400	700	Grand Total
Income		(579,262)	(1,776,026)	(1,811,048)	(8,914,467)	(13,080,803)
Administration Fees Cost Allocation					(326,134)	(326,134)
Agency Income			(8,700)	(7,800)		(16,500)
Aust Gov - Capital Grants			0	0	(500,000)	(500,000)
Aust Gov - Operational Grants			(439,553)	(427,960)	(2,042,795)	(2,910,308)
Commercial Services Income	0		(15,000)	(22,000)	(75,000)	(112,000)
Council Rates			(93,436)	(78,643)	(699,656)	(871,735)
Fuel Rebate Income			0	0	(12,000)	(12,000)
Fuel Sales - Diesel / ULP (to 3rd party customers)			0			0
Garbage General			(60,000)	(52,000)	(432,000)	(544,000)
Grant Income Adjustment			0	0	0	0
Grant Income Opening Balance Brought Forward (Cr)			0	0	(1,000,000)	(1,000,000)
Grant Income Other			0	0	0	0
Hire of Council Assets			(257,321)	(500)	(32,000)	(289,821)
Income - Contribution			0	0	0	0
Insurance Cost Recovery					0	0
Interest Received					(60,000)	(60,000)
Landing Fee Income			(10,000)	(10,000)	(100,000)	(120,000)
Materials & Services Recovery			(15,000)	(15,000)	(60,000)	(90,000)
NTG - Capital Grants			0		0	0
NTG - Operational Grants		(579,262)	(461,516)	(748,729)	(1,531,979)	(3,321,486)
NTG Special Purpose Grants (Operational)			0	(22,966)	(312,053)	(335,019)
Other Current Income	0		0	0	(150,000)	(150,000)
Period Contracts - Airports			(45,000)	(50,000)	(100,000)	(195,000)
Period Contracts Other			(68,000)	(65,000)	0	(133,000)
Plant & Vehicle Cost Recovery			(120,000)	(112,950)	(553,900)	(786,850)
Profit / Loss on Disposal of Buildings					0	0
Profit / Loss on Disposal of Motor Vehicles			0	0	0	0
Profit / Loss on Disposal of Plant & Equipment				0	0	0
Property Lease Cost Recovery			(163,000)	(186,000)	(701,950)	(1,050,950)
Rent and Leases Property			(15,000)	(10,000)	(215,000)	(240,000)
Rent Employee Housing			(4,500)	(1,500)	(10,000)	(16,000)
Repairs & Maintenance - Airports					0	0
BS			0	0	225,000	225,000
Acquisition of Motor Vehicles					165,000	165,000
Acquisition of Plant & Equipment					0	0
WIP Motor Vehicles - Additions Current year					0	0

West Daly Regional Council
Revised Budget 2020-21

	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Sum of Budget 20/21	Column Labels					
Row Labels	000	200	300	400	700	Grand Total
WIP Plant & Equipment - Additions Current year			0	0	60,000	60,000
Depreciation					1,606,990	1,606,990
Depreciation - Building					888,957	888,957
Depreciation - Furniture, Fittings & Office Equip					325	325
Depreciation - Motor Vehicles					151,130	151,130
Depreciation - Plant & Equipment					281,104	281,104
Depreciation - Road Infrastructure					124,133	124,133
Depreciation - Site Improvements					124,069	124,069
Depreciation - Structures					37,272	37,272
Equity	(1,771,990)					(1,771,990)
Asset Replacement Reserve	(1,771,990)					(1,771,990)
Expenditure		579,262	1,776,026	1,811,048	8,854,467	13,020,803
Accommodation		1,000	3,000	2,300	13,500	19,800
Administration Fees			123,636	81,360	121,138	326,134
Advertising		0	0	0	5,000	5,000
Annual Leave		47,925	77,516	77,848	238,186	441,475
Audit Expenses (external)					50,000	50,000
Calling of tenders & quotes, analysis, evaln & award					0	0
CarryOver Grant Expenditure					0	0
Catering - Council, Committees, Seminars		500	4,750	5,450	4,000	14,700
Cleaning Products and Contractors		5,100	1,250	8,500	11,500	26,350
Committee Sitting Fees			3,500	2,500	2,500	8,500
Conferences, Seminars and Ceremonies		2,000		250	500	2,750
Consulting Fees			3,500	0	67,000	70,500
Consumable Items		500	11,001	7,050	16,000	34,551
Contractor Materials and Labour		0	372,374	155,520	2,639,125	3,167,019
Contractors Electrical			3,500	0	3,009	6,509
Contractors Painting & Tiling				0		0
Contractors Pest Control		300	0	0	0	300
Contractors Plumbing/Gas			0	0	0	0
Contributions			0	0	10,500	10,500
Councillors - Fares Air / Road			750	750	8,000	9,500
Councillors Accommodation			1,500	1,500	6,000	9,000
Councillors Electoral Allowances			18,454	94,888	88,082	201,424
Councillors Extra Meeting Allowances			9,007	0	27,018	36,025
Councillors Professional Development			3,753	3,753	15,012	22,518
Councillors Travel Allowance - Meals and Incidentals			2,000	2,000	8,000	12,000

**West Daly Regional Council
Revised Budget 2020-21**

	Balance Sheet	Darwin	Nganmariyanga	Peppimenarti	Wadeye	Total
Sum of Budget 20/21	Column Labels					
Row Labels	000	200	300	400	700	Grand Total
Councillors Uniform			150	150	600	900
Counselling and Rehabilitation					5,000	5,000
Doubtful Debts					0	0
Fares - Air/Road		4,000	0	0	15,250	19,250
Food (Aged Care)			0	0	0	0
Freight Expenses		150	4,000	18,150	17,000	39,300
Fringe Benefits Tax			0	0	0	0
Fuel Diesel /ULP			4,500	30,400	128,750	163,650
Grants Returned - Unexpended			0	0	0	0
Health and Safety Expenses		800	7,503	15,000	5,500	28,803
Hire of Plant, Equipment and Motor Vehicles		0	9,000	0	5,000	14,000
ICT - Consultants / Service Providers				0	190,000	190,000
ICT - Phone/Fax/Internet		62,000	15,000	21,000	103,500	201,500
ICT Hardware < \$5,000		2,000	7,500	11,175	5,000	25,675
ICT Mobile/ Modem Telephone		2,500	2,500	3,800	12,750	21,550
ICT Satellite Telephone		0	3,000	3,550	18,000	24,550
ICT Software		0			0	0
Insurance Excess/ Payout Expense - MV/ P&E				0	0	0
Insurance Premiums					600,000	600,000
Levy, Fees and Charges		2,900	1,500	1,000	11,500	16,900
Licenses and Registrations - MV & PE			0	1,500	30,000	31,500
Long Service Leave		4,405	7,125	7,155	21,892	40,577
Materials - Furniture & Office Equipment		2,000	750	11,700	1,500	15,950
Materials - Tools			2,500	6,000	12,500	21,000
Materials Minor Assets < \$5,000		5,000	9,000	15,900	20,500	50,400
Materials Roadbase/Gravel			10,000		10,000	20,000
Minor Assets Replacement <5000				3,006		3,006
Office Amenities		2,000	3,500	6,000	8,000	19,500
Office Uniforms		600	500	2,500	5,000	8,600
Operating Leases - MV, Plant & Equipment		17,000				17,000
Operating Leases Office Equipment		3,500	750	1,800		6,050
Operating Leases Property		42,000	32,000	48,000	165,000	287,000
Other Leave		0		0	0	0
Outsourced Services			0	0	365,000	365,000
OutStation Assets - P& E			0	0	0	0
Personal Protective Equipment			6,500	7,000	86,000	99,500
Plant and Vehicle Cost Alloc			120,000	112,950	553,900	786,850

West Daly Regional Council
Revised Budget 2020-21

	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total
Sum of Budget 20/21	Column Labels					
Row Labels	000	200	300	400	700	Grand Total
Printing, Postage (stamps) & Stationery		4,000	3,500	2,900	9,000	19,400
Professional Development		3,000			0	3,000
Property Lease Cost Allocation			163,000	186,000	701,950	1,050,950
Recruitment & Relocation				0	10,000	10,000
Repairs & Maint MV & PE - Others			1,000	24,000	161,540	186,540
Repairs & Maint MV & PE - Servicing			0	9,000	20,000	29,000
Repairs & Maint MV & PE - Tyres			0	2,000	20,000	22,000
Repairs & Maintenance Buildings			62,500	48,359	52,500	163,359
Repairs & Maintenance Plant (Small Plant Items)			750	2,500	6,750	10,000
Repairs & Maintenance Roads			2,500	39,978	50,000	92,478
Salary Allowances			47,000	60,500	69,000	176,500
Salary Normal		311,864	504,427	506,581	1,549,958	2,872,831
Salary Overtime			1,750	0	0	1,750
Screening and License Checks			0	500	500	1,000
Sick Leave		0	0	0	0	0
Small Balances Written Off		0			0	0
Sports Equipment - Inc Uniforms, trophies etc			0	6,000	0	6,000
Street Light Electricity Payments			1,500	1,200	19,000	21,700
Street Light Maintenance			0		0	0
Subscriptions and Memberships		0			22,000	22,000
Superannuation		34,182	55,287	55,524	169,882	314,875
Taxi/Hire Car Fares		400	0	0	1,500	1,900
TOIL			0		750	750
Training		0	500	1,500	56,954	58,954
Travel Allowance - Meals and Incidentals		2,500	6,000	4,700	17,500	30,700
Travel Allowance - Mileage			0	0	0	0
Utilities - Electricity		4,600	9,000	37,650	57,000	108,250
Utilities - Water & Sewerage			13,500	33,636	75,105	122,241
Workers Compensation		10,536	17,042	17,115	52,366	97,059
Write Off Expenses (Other than Assets)					0	0
Grand Total	(1,771,990)	(0)	(0)	(0)	1,771,990	(0)

West Daly Regional Council
Revised Budget 2020-21
Repair & Maintenance

Row Labels	Sum of Budget 20/21	Sum of Budget 19/20
Expenditure	3,696,905	6,450,896
Administration	40,500	27,198
Aged & Disability Services	-	1,448
Asset Management	200,540	216,617
Chief Executive	-	-
Civil Services	-	-
Commercial Arrangement	37,859	1,025
Community Patrol	15,000	26,834
Community Program	-	4,559
Elected Members	7,000	4,863
Housing - Staff Housing	121,000	424,472
Libraries	-	56,011
Local Authorities	462,340	1,117,396
Outstations and Homelands	512,924	954,329
Parks and Gardens	20,750	12,768
Pools	8,759	818
Roads	1,014,485	1,827,603
Special Purpose Grants	209,184	649,422
Sport and Rec	-	-
Vacation Care	46,564	74,641
Waste Management	-	-
Special Projects	1,000,000	1,050,893
Grand Total	3,696,905	6,450,896

Infrastructure Development & Maintenance			
Assets Class	Development	Maintenance	Total
Building and facilities	1,000,000	297,432	1,297,432
Fleet	0	200,540	200,540
Roads	0	1,014,485	1,014,485
Other Infrasures	0	1,184,448	1,184,448
Total			3,696,905

West Daly Regional Council
Revised Budget 2020-21
Operating Statement

		2020/21	2021/22	2022/23	2023/24	2024/25
Income	Rates and annual charges	1,127,735	1,150,290	1,173,295	1,196,761	1,220,697
	User Charges and fees	1,408,134	1,450,378	1,493,889	1,538,706	1,584,867
	Other Income	623,821	642,536	661,812	681,666	702,116
	Grants and Contribution	9,921,113	10,218,746	10,525,309	10,841,068	11,166,300
		<u>13,080,803</u>	<u>13,461,950</u>	<u>13,854,305</u>	<u>14,258,202</u>	<u>14,673,980</u>
Expenditure	Employee benefit expenses	4,220,021	4,304,421	4,390,510	4,478,320	4,612,670
	Elected Members	291,367	297,194	303,138	309,201	318,477
	Repair and Maintenance	3,696,905	3,807,812	3,922,047	4,039,708	4,160,899
	Adminstration Expenses	396,634	424,398	462,594	513,480	569,962
	Operational Expenses	4,415,876	4,504,194	4,594,277	4,686,163	4,779,886
	Total	<u>13,020,803</u>	<u>13,338,020</u>	<u>13,672,566</u>	<u>14,026,871</u>	<u>14,441,894</u>
Depreciation		1,606,990	1,558,780	1,512,017	1,466,656	1,422,657
Operating Surplus (Deficit)		<u>(1,546,990)</u>	<u>(1,434,850)</u>	<u>(1,330,278)</u>	<u>(1,235,326)</u>	<u>(1,190,571)</u>

West Daly Regional Council
Revised Budget 2020-21
Balance Sheet

	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
	2020/21	2021/22	2022/23	2023/24	2024/25
Assets					
Current Assets					
Cash on Hand	5,120,282	6,533,874	6,665,386	6,064,732	4,794,849
Short term Investments	4,120,000	4,240,000	4,280,000	4,322,000	4,322,000
Receivables	277,070	285,382	288,236	291,118	294,029
Inventories	121,276	124,914	126,163	127,425	128,699
Other Current	6,225	6,225	6,287	6,350	6,414
Total Current Assets	9,644,853	11,190,395	11,366,072	10,811,625	9,545,991
Liabilities					
Current Liabilities					
Payables	852,534	878,110	904,453	913,498	922,633
Grant Liabilities	194,981	200,830	206,855	208,924	211,013
Provisions	2,365,372	3,436,333	3,539,423	3,574,817	3,610,565
Total Current Liabilities	3,412,886	4,515,273	4,650,731	4,697,239	4,744,211
Net Current Assets	6,231,966	6,675,122	6,715,341	6,114,387	4,801,780
Non Current Liabilities					
Provisions	56,249	57,936	59,674	60,271	60,874
Fixed Assets					
Assets at Cost	11,224,162	9,789,507	8,405,339	7,070,367	5,647,711
Depreciation Reserve	0	0	0	0	0
Net Asset Equity	17,399,879	16,406,692	15,061,005	13,124,483	10,388,617
Accumulated Surplus	17,399,879	16,406,692	15,061,005	13,124,483	10,388,617
Asset Revaluations	0	0	0	0	0
Total Equity	17,399,879	16,406,692	15,061,005	13,124,483	10,388,617
Cash Ratio	2.83	2.48	2.44	2.30	2.01