



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



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

Designed by Annunciata Wilson from Peppimenarti.

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MESSAGE FROM THE MAYOR



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 cannot address these problems alone, and change will not 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.

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 ALLOWANCES

West Daly Regional Council's allowances for 2019-20 for Elected Members and Local Authority Members are in accordance with Local Government Guideline 2 and Guideline 8 as follows.

Elected Members Allowances 2019-20 (as per Guideline 2).

	Mayor	Deputy Mayor	Councillor
Base Allowance	\$74,742.90	\$27,637.93	\$13,442.75
Electoral Allowance	\$19,672.93	\$4,919.13	\$4,919.13
Professional Development Allowance	\$3,734.50	\$3,734.50	\$3,734.50
Maximum Extra Meeting Allowance per year			\$8,961.33
Total Claimable	\$98,150.33	\$36,291.56	\$31,058.21

- Daily rate of \$260.04 for a Councillor to act as Principal Member (Mayor).
- Per meeting allowance of \$260.04 for a Councillor to attend an extra meeting.

Local Authority Members Allowances 2019-20 (as per Guideline 8).

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

The allowances for Local Authority Members are based on revenue units for 2019-20 as determined by the Northern Territory Government as follows:

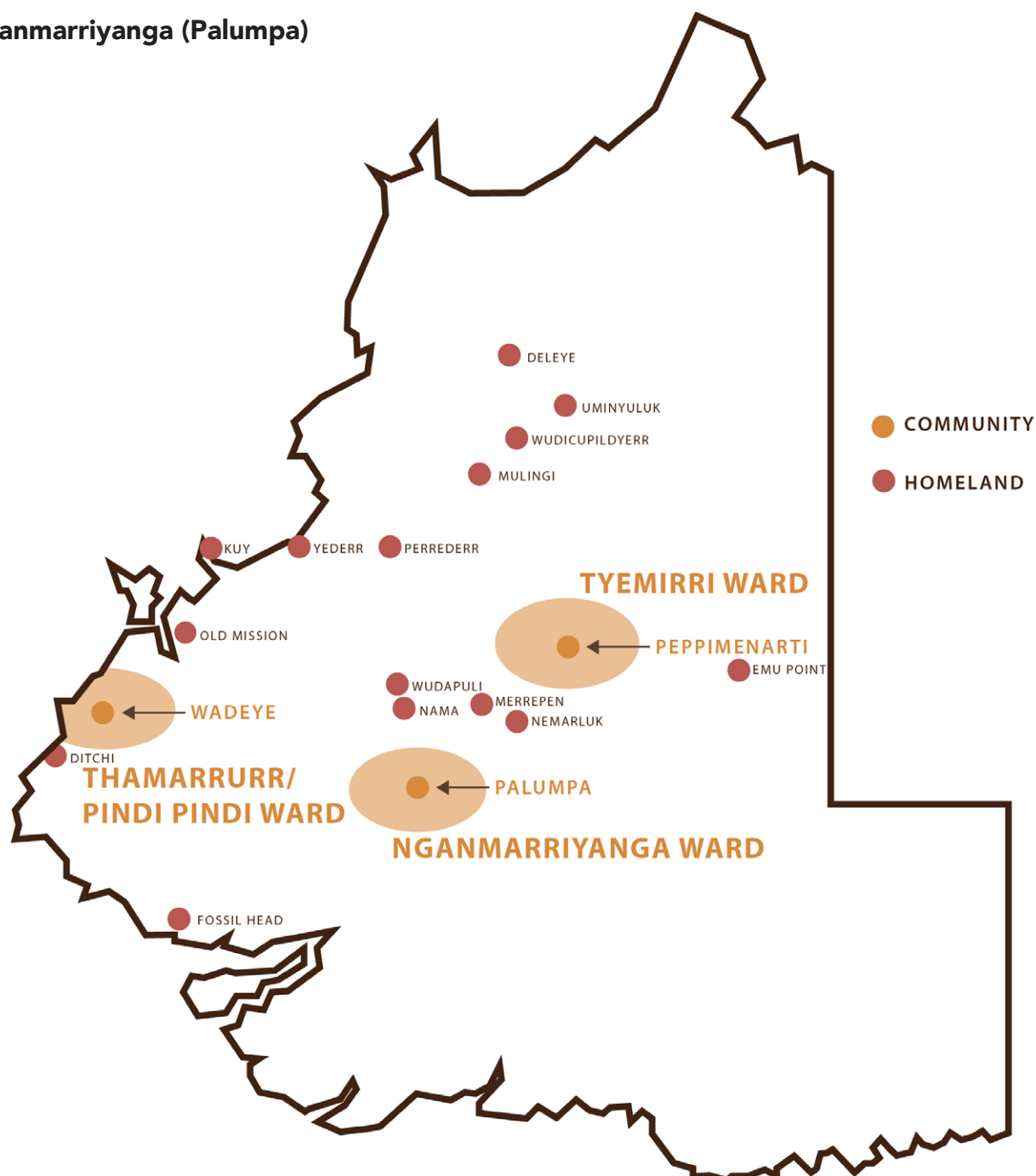
Chair, if eligible, 143 revenue units @ \$1.21 = \$173 per meeting; and other eligible Members 107 revenue units @ \$1.21 = \$129 per meeting.

COUNCIL WARDS

West Daly Regional Council is divided into three wards.

The wards and their principal communities are:

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



CONSTITUTIONAL ARRANGEMENTS

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

Ward	Members	Electors	Member / Elector Ratio
Nganmarriyanga	1	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

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www.westdaly.nt.gov.au



AFL Grandfinal 2018

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**



Palumpa Power

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**



Peppi Bulldogs VS Wadeye Magic

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.

DARWIN OFFICE

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

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

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



Wadeye

WEST DALY REGIONAL COUNCIL

Service Delivery 2019-20

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

OUR STRATEGIC PLAN

COUNCIL VISION

The Vision of the West Daly Regional Council is to:

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

COUNCIL VALUES

The key Values of Council are:

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

COUNCIL GOALS

Council's current and long term Goals are:

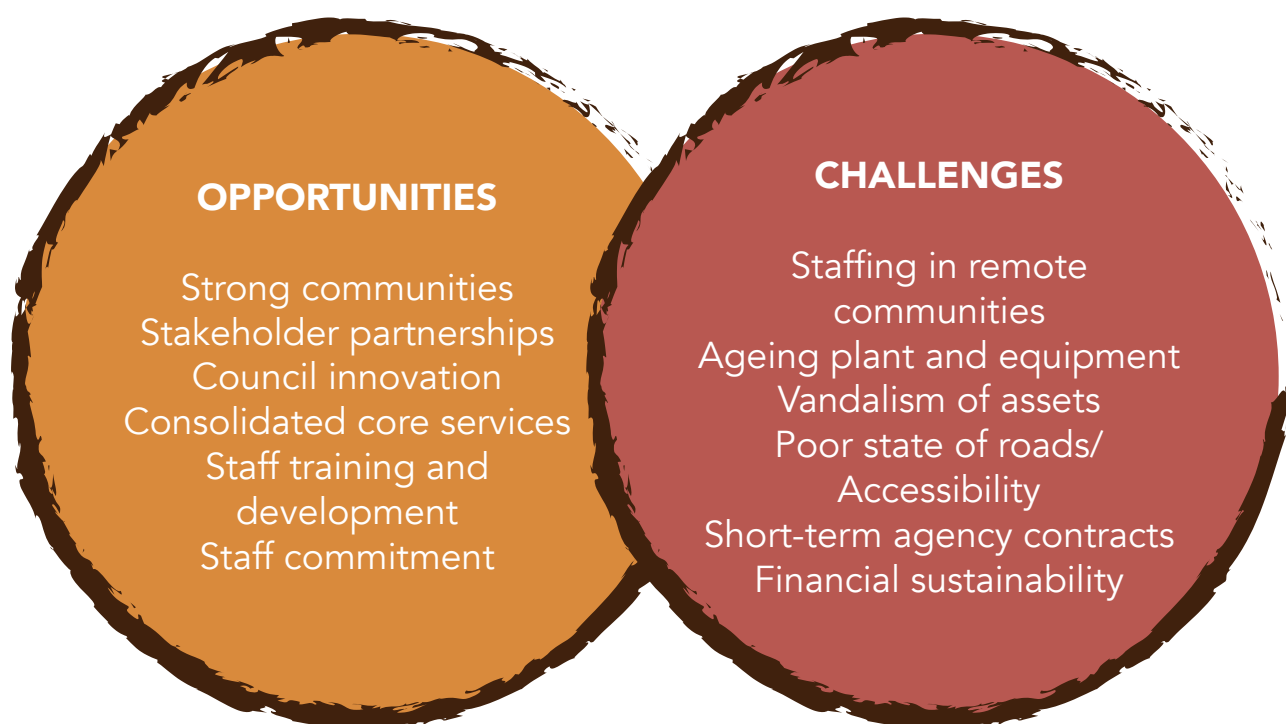
- Developing our Region;
- Servicing our Residents;
- Engaging our Communities; and
- Strengthening our Organisation.



AFL Grandfinal 2018

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



Grader from Mackay Regional Council

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 completed
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 Local Government, Housing and Community Development website at www.dlghcd.nt.gov.au.

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

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

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

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

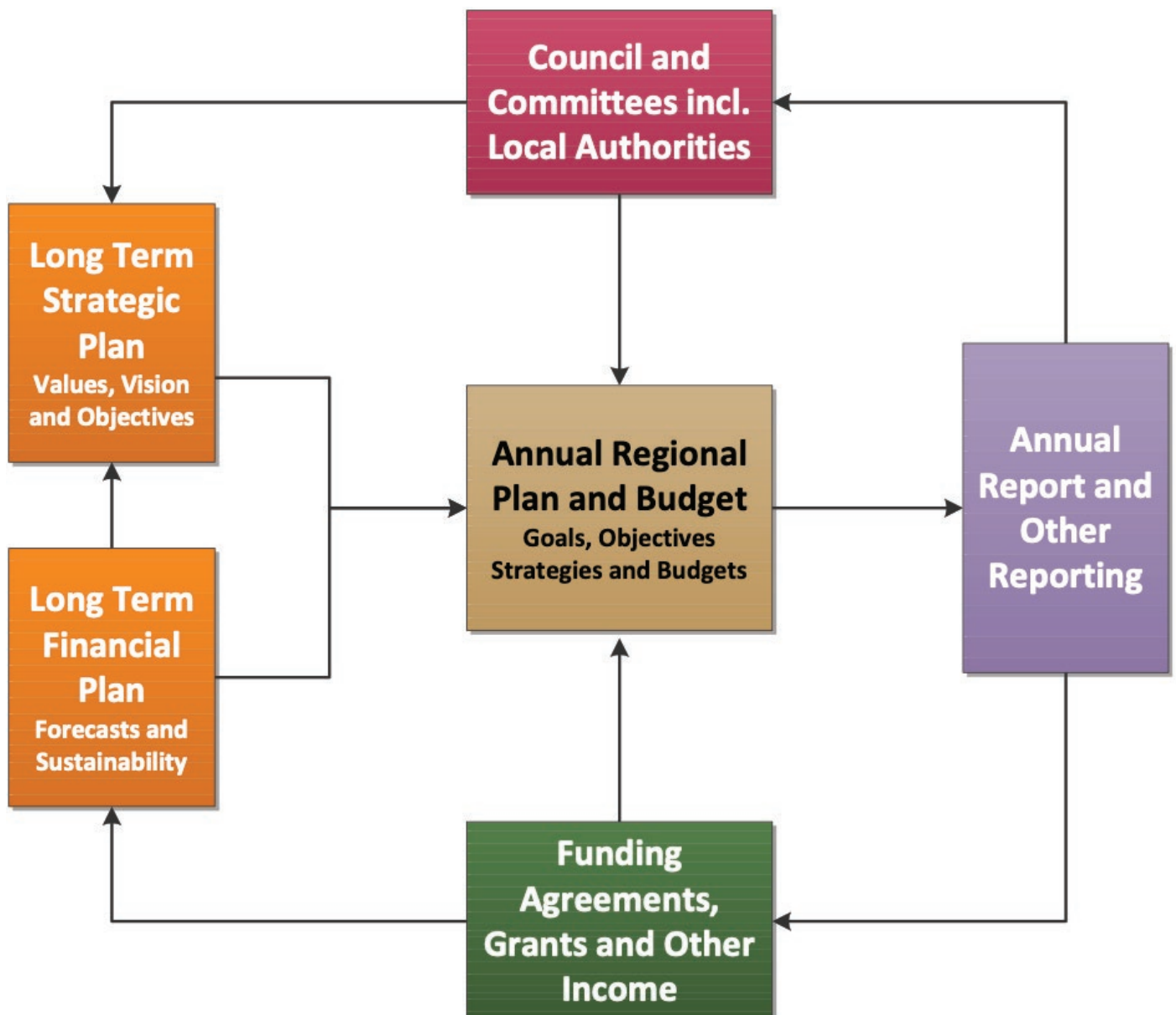
Hardcopies of Regional Plans and Annual Reports are available at Council's Darwin Office. Printed copies are available for purchase.

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

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

OUR FRAMEWORK

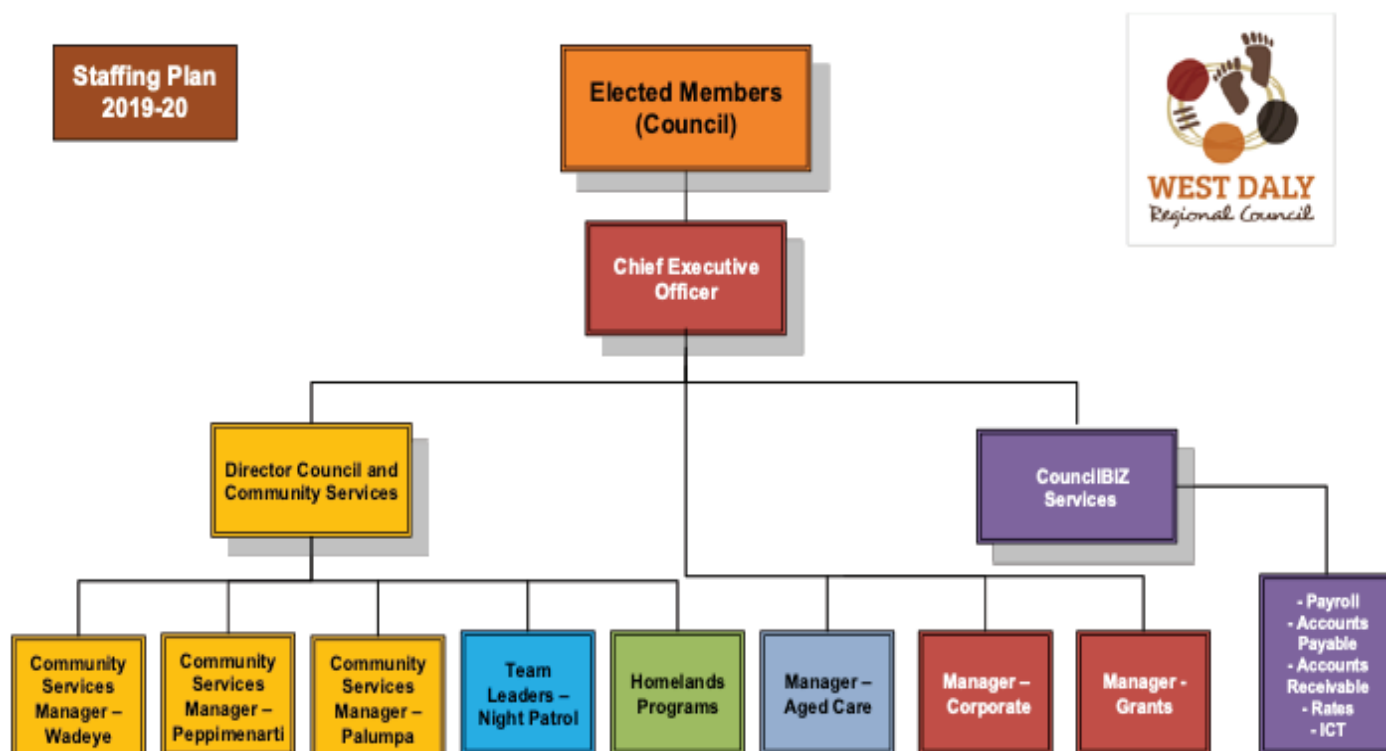
PLANNING AND REPORTING FRAMEWORK



OUR FRAMEWORK

STAFFING FRAMEWORK

Council's employment conditions are determined by the West Daly Regional Council Enterprise Agreement 2017, which remains current until 30 June 2021.
Council's high level organisational structure for 2019-20 is as follows:



OUR FRAMEWORK FINANCIAL FRAMEWORK



West Daly Regional Council

Declaration of Rates and Charges 2019/2020

Pursuant to Chapter 11 the *Local Government Act* ("The Act"), notice is hereby given, that the following rates and charges were declared by the West Daly Regional Council ("Council") at the Ordinary Council Meeting held on 4 July 2019 in respect of the financial year ending 30 June 2020.

Rates

Council intends to raise \$907,811 for general purposes by way of rates.

The bases of the rates will be differential valuation-based and differential fixed charges as described below.

In the case of valuation based charges, the assessed value will be the unimproved capital value (UCV) of an allotment as it appears on the valuation roll prepared by the Valuer General under the *Valuation of Land Act*.

The UCV of a mining tenement will be its assessed value, calculated by using the "Schedule of Fees and Rent" provided by the Department of Mines and Energy and *s149 of the Local Government Act*.

Rates will apply per allotment as identified in the assessment record.

Residential rate

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

- A differential rate of 0.0316 of the assessed value (UCV), with a minimum charge of \$1,069.00 per allotment, whichever is greater.

Commercial rate

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

- A differential rate of 0.1054 of the assessed value (UCV), with a minimum charge of \$1,264.98 per allotment, whichever is greater.

Temporary Accommodation rate

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

- A minimum charge of \$641.40 per transportable dwelling.

Other rate

Ratable allotments not described elsewhere in this declaration.

- A differential rate of 0.0316 of the assessed value (UCV), with a minimum charge of \$1,069.00 per allotment, whichever is greater.

Pastoral Leases

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

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

Mining Tenements

Mining tenements as defined in the *Local Government Act*

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

Charges

Council intends to raise \$535,308 by way of charges for garbage collection services and landfill access services. Council declared the following charges in respect of garbage collection services and waste management.

Garbage Collection Services

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

Garbage collection service charge for residential allotments =

- \$851.22 multiplied by the number of 240 litre bins.
- \$425.62 multiplied by each additional weekly kerbside service.

Garbage collection service charge for commercial allotments =

- \$1,542.66 multiplied by the number of 240 litre bins.
- \$771.32 multiplied by each additional weekly kerbside service.

Garbage collection service charge for all other allotments =

- \$851.22 multiplied by the number of 240 litre bins.
- \$425.62 multiplied by each additional weekly kerbside service.

Landfill Access Service

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

- Landfill access service charge = \$267.43 for residential allotments.
- Landfill access service charge = \$701.19 for commercial allotments.

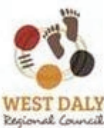
Relevant interest rate

The relevant interest rate for the late payment of rates and charges is fixed in accordance with Section 162 of the Act at the rate of 10% (based on NTG Territory Revenue Office – FY 2018/2019) per annum and is calculated on a daily basis.

Payment dates

The Council determined that rates and charges for the year 1 July 2019 to 30 June 2020 inclusive shall be due and payable by the 27th September 2019.

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

	SCHEDULE OF FEES AND CHARGES	each/per	FEES/CHARGES FOR FY 2018/19	FEES/CHARGES FOR FY 2019/20
ADMINISTRATION				
Rate & Property Services				
Change of Ownership Advices - Rates	Advice	\$50.00	\$50.00	
Copies of Rates Notices	Notice	\$40.00	\$40.00	
Late Payment Fees				
Late fees on Invoice Payment (more than 30 days)	Per	\$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	
A4 – double sided	copy	\$1.00	\$1.00	
A3 – single sided	copy	\$1.00	\$1.00	
A3 – double sided	copy	\$2.00	\$2.00	
Scanning				
Domestic charge – within NT (send)	Page	\$1.00	\$1.00	
Domestic charge – Interstate (send)	Page	\$1.00	\$1.00	
International charge (send)	Page	\$2.00	\$2.00	
Receiving Scanned Documents – A4	Email	\$1.00	\$1.00	
Laminating				
A4	Page	\$4.00	\$4.00	
A3	Page	\$7.00	\$7.00	
Printing				
Black and white only	Page	\$1.00	\$1.00	
Internet Access Library				
per hour	hour	Free	Free	
ACCOMMODATION –VOQ				
Accommodation (Nganmarriyanga)				
Visitor’s quarters – per person/per night				
Visitor’s quarters (1 bedroom)	Night	\$240.00	\$240.00	
Accommodation (Peppimenarti)				
Visitor’s quarters – per person/per night				
Visitor’s quarters (2 bedroom)	Night	\$350.00	\$350.00	
Visitor’s quarters (1 bedroom)	Night	\$240.00	\$240.00	
Accommodation (Wadeye)				
Visitor’s quarters – per person/per night				
Visitor’s quarters (2 bedroom)	Night	\$350.00	\$350.00	
Visitor’s quarters (1 bedroom)	Night	\$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
PLANNING			
Temporary Road Closure			
ECONOMIC SERVICES			
Lawn Mowing			
Domestic Lawn	Hour	\$50.00	\$60.00
Domestic Whipper Snipper	Hour	\$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	\$140.00	\$150.00
Repairs to bin	Bin	n/a	n/a
Non Residence Waste Disposal Charges			
Other Charges – Clearing Vehicle & Parts			
Towing abandoned vehicle	Vehicle	Recovery Cost + 15% admin fees	Recovery Cost + 15% admin fees
Car bodies	Car body	\$150.00	\$150.00
Car tyres	Tyre	\$10.00	\$10.00
4WD tyres	Tyre	\$15.00	\$15.00
Truck tyres	Tyre	\$35.00	\$35.00
Earthmoving tyres	Tyre	\$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
Single Residential block, having two street boundaries	Residential block	\$530.00	\$530.00
Duplex Block, having one street boundary	Duplex Block	\$530.00	\$530.00
Duplex Block, having two street boundaries	Duplex block	\$690.00	\$690.00
Multi residential block, up to maximum	Residential block	\$1,200.00	\$1,200.00
Services Trades and commercial, up to maximum	Commercial block	\$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	\$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
2010 Volvo Flat Top Truck (tilt tray)	Daily Rate	\$1,250.00	\$1,250.00
Labour			
Unskilled Labour	Hour	\$50.00	\$60.00
Semi Skilled Labour	Hour	\$70.00	\$80.00
Skilled Labour	Hour	\$90.00	\$100.00
Supervisor	Hour	\$120.00	\$120.00
Workshop Materials	Per	Cost + 10%	Cost + 10%
Mobilisation/Demobilisation charges also apply		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
≥9,000kg	Per landing	\$31.50/t	\$31.50/t
Heli<2,500 kg	Per landing	\$22.90/t	\$22.90/t
Heli≥2,500 kg	Per landing	\$31.50/t	\$31.50/t
minimum	Per landing	\$22.90/t	\$22.90/t

Terms, Payments & Recourse

1. All accounts for the purchase of goods or services, provided 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 with 9% per annum. Late payment processing fees of \$35 will be charged on top of interest.
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 & charges will be negotiated with each client.
7. Debit card and Credit card (MasterCard / Visa) attracts 1 % Surcharge.

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
				71110	Salary Normal	1,459,268	1,351,038	966,010
			Expenditure	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, trophys 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
	Asset Management	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		
				Commercial Arrangement	Airport Maintenance, Safety & Security	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
						Expenditure	63120	Repairs & Maintenance - Airports	0	-4,296	-1,786
							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)	
	Australia Post Commercial Buildings	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	
			Income	61130	Agency Income	-19,000	-17,556	-13,821	
				61170	Rent and Leases Property	-219,000	-216,396	-206,963	
			Income	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	
			Mechanical Workshops	Expenditure	73836	Repairs & Maintenance Buildings	41,705	54,972	27,804
					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 Expenditure	63200	Commercial Services Income	-103,000	-113,076	-95,636
	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	General Operating	Expenditure	74780	Materials Minor Assets < \$5,000	1,628	2,604	1,085
				91220	Property Lease Cost Allocation	164,160	161,520	136,800
				61140	Council Rates	-911,000	-885,490	-889,670
				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
				61160	Rent Employee Housing	-26,000	-26,784	-23,108
				91520	Property Lease Cost Recovery	-1,400,806	-1,411,200	-1,176,500
			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
				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
				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
Housing - Staff Housing	General Operating	General Operating	Income	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
Local Authorities	General Operating	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
Parks and Gardens	General Operating	General Operating	Expenditure	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
				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
Pools	General Operating	General Operating	Income	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
				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
Roads	General Operating	General Operating	Expenditure	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)
Parks and Gardens	General Operating	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
			Expenditure	61200	Hire of Council Assets	-10,000	-9,096	-18,182
				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

(with Natural Account)

Row Labels	Program	FundDesc	loF	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				
				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				
			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				
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					
Essential Services			NT Jobs Package Homeland	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
							Expenditure	68940	Grant Income Opening Balance Brought Forward (Cr)	0	-89,060	-89,050
								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	LoE	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	8,774	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	
				68940	Grant Income Opening Balance Brought Forward (Cr)	0	-547,850	-547,848	
			Expenditure	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	
				Income	68940	Grant Income Opening Balance Brought Forward (Cr)	0	-4,240	-4,241
					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		
			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		
			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		
			73800	Contractor Materials and Labour	0	20,004	0		
	Merrepren Water Tank	Income	62110	NTG Special Purpose Grants (Operational)	0	-10,500	-10,500		
			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	288,050	0		
		Expenditure	68940	Grant Income Opening Balance Brought Forward (Cr)	0	-308,010	-308,016		
			71220	Travel Allowance - Mileage	10,376	6,918	0		
			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	lorE	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	-90,549	-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	-18,672	-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
		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	Income	73200	Consulting Fees	0	0	1,130
		Roads to Recovery	Expenditure	73200	Aust Gov - Capital Grants	0	-280,300	-280,304
				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
				62200	Aust Gov - Operational Grants	-1,303,485	-1,265,520	-1,265,519
				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
	Community Patrol	Community Night Patrol	Income					
			Expenditure					

(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, trophies 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 Associati	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, trophies 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	IorE	Type	Sum of Budget	Sum of	Sum of
				19/20	Approved Budget 18/19	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	IorE	Type	Sum of Budget	Sum of	Sum of Actual
				19/20	Approved Budget 18/19	18/19 (till date)
AD	101	Expenditure	Sports Equipment - Inc Uniforms, trophys 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	Income		-593,452	-592,004	-444,000
				-593,452	-592,004	-444,000
			NTG - Operational Grants	-593,452	-592,004	-444,000
	719	Income		-700,280	-700,560	-475,658
				-700,280	-700,560	-475,658
			Aust Gov - Operational Grants	-700,280	-700,560	-475,658
AF	101	Income		-377,739	311,452	-128,119
				-377,739	311,452	-128,119
			Commercial Services Income	-1,018,171	-1,058,928	-808,460
			Other Current Income	0	-216	-218
			Period Contracts Other	0	-1,392	-21,617
			Plant & Vehicle Cost Recovery	0	0	201
			Profit / Loss on Disposal of Motor Vehicles	-1,018,171	-1,057,320	-848,940
			Profit / Loss on Disposal of Plant & Equipment	0	0	-33,399
			Profit / Loss on Disposal of Buildings	0	0	15,727
				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	IorE	Type	Sum of Budget	Sum of	Sum of Actual
				19/20	Approved Budget 18/19	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	Sum of	Sum of Actual
				19/20	Approved Budget 18/19	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	IorE	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	Sum of	Sum of Actual
				19/20	Approved Budget 18/19	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, trophies 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	IorE	Type	Sum of Budget	Sum of	Sum of Actual
				19/20	Approved Budget 18/19	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	Grant Income Opening Balance Brought Forward (Cr)	0	-75,000	-75,000
				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	IorE	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	Expenditure		0	0	663
			Contractor Materials and Labour	0	0	663
			Freight Expenses	0	0	-664
				0	0	1,327
TR				52,902	10,080	-1,719
	101	Expenditure		52,902	10,080	-1,719
			Accommodation	52,902	10,080	-1,719
			Catering - Council, Committees, Seminars	450	720	300
			Fares - Air/Road	0	0	200
			Freight Expenses	900	0	600
			Outsourced Services	98	0	65
			Taxi/Hire Car Fares	1,320	2,112	880
			Travel Allowance - Meals and Incidentals	79	120	48
			Training	55	0	36
				50,000	7,128	-3,849
VC				0	16	0
	805	Income		0	0	0
			Grant Income Opening Balance Brought Forward (Cr)	0	0	-57,984
				0	0	-57,984
		Expenditure		0	0	57,984
			Grants Returned - Unexpended	0	0	57,984
	808	Income		0	16	0
			Aust Gov - Operational Grants	-82,000	-82,172	-54,782
				-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	Income		-412,637	-411,016	-438,329
			Commercial Services Income	-529,000	-525,640	-528,283
			Garbage General	0	0	-1,055
				-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	2,785	3,180	1,857
			ICT Satellite Telephone	900	0	600
			Materials - Tools	0	0	-180
			Materials Minor Assets < \$5,000	245	396	164
			Property Lease Cost Allocation	6,296	10,068	4,197
			Utilities - Water & Sewerage	72,360	72,360	60,300
			Repairs & Maint MV & PE - Others	406	648	271
				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

West Daly Regional Council
Budget 2019-20
Repair

Column Labels						
Row Labels	TIED		UNTIED		Total Sum of Budget 19/20	Total 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		
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

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 - Adminstration	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

Vehicle Lease									
Sum of Budget 19/20				Group Agency TIED	Tied or Untied		Core UNTIED	Core Total	Grand Total
lorE	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 Budget 19/20	Total Sum of Approved Budget 18/19
Type/Programs	Balance Sheet		Darwin	Sum of	Nganmarriyanga	Sum of	Peppimenarti	Sum of	Wadeye	Sum of		
	Sum of Budget 19/20	Sum of Approved Budget 18/19	Sum of Budget 19/20	Approved Budget 18/19	Sum of Budget 19/20	Approved Budget 18/19	Sum of Budget 19/20	Approved Budget 18/19	Sum of Budget 19/20	Approved Budget 18/19		
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	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 Budget 19/20	Total Sum of Approved Budget 18/19
	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye								
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	2,997,180		
Sports Equipment - Inc Uniforms, trophies etc					5,967	0	2,306	3,696	8,273	3,696	8,273		
Outsourced Services			27,909	150,864	28,318	13,308	384,691	375,852	440,918	540,024	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	-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	-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	-538,824		
Commercial Services Income			-36,000	-35,832	-27,000	-27,144	-40,000	-51,396	-103,000	-114,372	-114,372		
Fuel Rebate Income			0	-276	0	-744	-13,000	-13,512	-13,000	-14,532	-14,532		
Hire of Council Assets			-2,000	-1,536	0	-984	-40,000	-33,480	-42,000	-36,000	-36,000		
Other Current Income	0	-336					-100,000	-148,488	-100,000	-148,824	-148,824		
Profit / Loss on Disposal of Motor Vehicles							0	-80,736	0	-80,736	0		
Fuel Sales - Diesel / ULP (to 3rd party customers)			0	-492				0	0	0	-492		
Profit / Loss on Disposal of Plant & Equipment								0	0	0	0		
Interest Received							-120,000	-143,868	-120,000	-143,868	-143,868		
Profit / Loss on Disposal of Buildings							0	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	211,872		
Recruitment & Relocation					2,235	3,576	8,332	8,976	10,567	12,552	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	30,540		
Travel Allowance - Mileage			2,464	0	3,171	0	4,742	0	10,376	0	10,376		
Accommodation	600	0	3,816	4,692	2,250	3,780	12,137	16,308	18,803	24,780	24,780		
Fares - Air/Road	6,000	6,504	900	1,440	900	2,880	18,285	34,236	26,085	45,060	45,060		
Taxi/Hire Car Fares	529	648	0	0	0	636	1,006	1,620	1,535	2,904	2,904		
Screening and License Checks					0	0	69	0	69	0	69		
Counselling and Rehabilitation							4,683	7,488	4,683	7,488	7,488		
Personal Protective Equipment			0	4,104	5,236	4,968	2,109	7,764	7,346	16,836	16,836		
Office Uniforms	900	996	1,187	1,896	1,863	1,680	2,510	3,492	6,459	8,064	8,064		
Office Amenities	2,000	2,316	777	1,224	4,513	4,032	8,377	36,732	15,666	44,304	44,304		
Training			0	3,936	2,700	3,936	68,738	11,472	71,438	19,344	19,344		
Property					-22,500	-21,180	-16,500	-16,356	-206,000	-205,644	-245,000		
Rent and Leases Property					-15,000	-13,788	-14,000	-13,800	-188,808	-188,808	-219,000		
Rent Employee Housing					-7,500	-7,392	-2,500	-2,556	-16,000	-16,836	-26,000		
R&M					172,892	306,552	237,512	420,048	590,499	599,244	1,000,903		
Contractors Electrical			16,648	11,616	14,656	10,716	15,116	17,196	46,420	39,528	39,528		

Locations											Total Sum of Approved Budget 18/19
	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total Sum of Budget 19/20					
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	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	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	455,472	
ICT - Consultants / Service Providers						0	0	270,000	206,460	270,000	
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	0	117,000	1,000,000	117,000	1,000,000	
NTG - Capital Grants			0	-175,840	0	0	0	500,000	0	500,000	
Aust Gov - Capital Grants			0	-280,300	0	0	0	0	0	0	
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											Total Sum of Approved Budget 18/19
	Balance Sheet	Darwin	Nganmarriyanga	Peppimenarti	Wadeye	Total Sum of Budget 19/20					
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	0	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, trophies 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										Total Sum of Budget 19/20	Total Sum of Approved Budget 18/19
	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	28,057
Utilities - Electricity							642	1,032	16,248	12,372	16,890
Utilities - Water & Sewerage					311	0	2,633	4,212	8,223	11,292	11,167
Plant					0	804	0	0	3,555	4,476	3,555
Fuel Diesel /ULP					0	804	0	0	3,555	4,476	3,555
CarryOver					0	-12,200	0	-9,000	-77,467	-245,470	-77,467
Grant Income Opening Balance Brought Forward (Cr)					0	-12,200	0	-9,000	-77,467	-245,470	-77,467
IT/Comms					3,948	4,620	4,061	2,700	20,157	22,248	28,167
ICT - Phone/Fax/Internet							1,015	984	4,549	4,560	5,544
ICT Mobile/ Modem Telephone					2,068	2,424	71	108	5,563	4,932	7,702
ICT Satellite Telephone					1,880	2,196	2,975	1,608	4,244	3,480	9,099
ICT Software									5,801	9,276	5,801
Admin					69,977	69,264	69,977	69,264	379,170	374,904	519,124
Administration Fees					69,977	69,264	69,977	69,264	379,170	374,904	519,124
Capital Grants									0	-245,000	0
NTG - Capital Grants									0	-245,000	0
BS									0	311,140	0
WIP Plant & Equipment - Additions Current year									0	84,320	0
WIP Motor Vehicles - Additions Current year									0	226,820	0
Expenditure									0	11,076	0
CarryOver Grant Expenditure									0	11,076	0
Grants Returned - Unexpended									0	0	0
Lease Expenditure					12,000	16,200	50,400	50,400	274,442	275,040	336,842
Property Lease Cost Allocation					12,000	16,200	50,400	50,400	274,442	275,040	336,842
Lease Expenditure					7,800	7,800	24,120	24,120	148,140	152,400	180,060
Plant and Vehicle Cost Alloc					7,800	7,800	24,120	24,120	148,140	152,400	180,060

Locations										Total Sum of Budget 19/20	Total Sum of 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

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	19,362,126	15,281,046	15,739,477	16,211,662	16,698,012	17,198,952
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	19,050,978	15,164,045	15,618,966	16,087,535	16,570,161	17,067,266
Depreciation		1,582,248	1,507,000	1,257,000	1,007,000	757,000	779,710
Operating Surplus (Deficit)		(1,271,100)	(1,389,999)	(1,136,489)	(882,874)	(629,150)	(648,024)
Capital	United	1,000,000	117,000	120,510	124,125	127,849	131,685
	Tied	311,140	0	0	0	0	0
	Total	1,311,140	117,000	120,510	124,125	127,849	131,685
Operating Surplus (Deficit) before equity funding		(2,582,240)	(1,506,999)	(1,256,999)	(1,006,999)	(756,999)	(779,709)
Equity Funding		1,000,000	0	0	0	0	0
Operating Surplus (Deficit) after equity funding		(1,582,240)	(1,506,999)	(1,256,999)	(1,006,999)	(756,999)	(779,709)

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

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

Shaun Hardy
Chief Executive Officer

