



AGENDA

AUDIT COMMITTEE MEETING

WEDNESDAY, 6 DECEMBER 2017

Notice is given that the next Audit Committee Meeting of the Roper Gulf Regional Council will be held on:

- Wednesday, 6 December 2017 at
- The Conference Room,
- 29 Crawford Street, Katherine
- Commencing at 10.00 am

Your attendance at the meeting will be appreciated.

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13.2	Action List <i>The report will be dealt with under Section 65(2) (ci) (cii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that</i>	

would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law.

13.3 Audit Committee Work Plan

The report will be dealt with under Section 65(2) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.

13.4 Compliance Diary

The report will be dealt with under Section 65(2) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.

13.5 Auditors 2016-17 Management Letter

The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff.

13.6 2018-2021 Strategic Plan

The report will be dealt with under Section 65(2) (cii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law.

13.7 Local Government Compliance Review

The report will be dealt with under Section 65(2) (cii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law.

14 ITEMS FOR NEXT MEETING

CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	4.1
TITLE	Confirmation of Previous Minutes
REFERENCE	725269
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That Audit Committee receive and note the minutes as a true and accurate record of the previous Audit Committee Meeting held on the 12 May 2017.**

BACKGROUND

The Audit Committee met on the 12th May in the Conference Room at 29 Crawford St Katherine. The minutes of this meeting are attached.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

1 [↓](#) confirmed minutes 12 may 2017 acm.pdf



MINUTES OF THE AUDIT COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL MEETING
HELD AT THE 29 CRAWFORD STREET
CONFERENCE ROOM ON FRIDAY, 12 MAY 2017 AT 10:00AM

1. PRESENT/STAFF/GUESTS

1.1 Members

- Mark Griffioen, Chairperson
- Phil Vivian, Independent Member
- Councillor Don Garner
- Councillor Daniel Mulholland

1.2 Staff

- CEO, Michael Berto
- Director Corporate Governance, Greg Arnott
- Director Council & Community Services, Sharon Hillen
- Director Commercial Services, Marc Gardner
- Manager Governance and Corporate Planning, Amanda Haigh (Minute Taker)
- Manager Finance, Lokesh Anand

2. MEETING OPENED

Meeting opened at 10.01 am

Chairperson Mark Griffioen welcomed committee members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3. APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLOGIES AND LEAVE OF ABSENCE

33/2017 RESOLVED (Daniel Mulholland/Phil Vivian)

Carried

- (a) That the Audit Committee accept the apology from Councillor Timothy Baker for the Audit Committee meeting 12 May 2017.

4. CONFIRMATION OF PREVIOUS MINUTES

4.1 CONFIRMATION OF PREVIOUS MINUTES

Fix Mark last name spelling through out

34/2017 RESOLVED (Donald Garner/Daniel Mulholland)

Carried

- (a) That the Audit Committee receive and note the minutes as a true and accurate record of the previous Audit Committee Meeting held on the 8 February 2017.

5. CALL FOR ITEMS OF GENERAL BUSINESS

NIL

6. DISCLOSURES OF INTEREST

There were no declarations of interest at this Audit Committee.

7. CONFIDENTIAL SESSION**DECISION TO MOVE TO CONFIDENTIAL SESSION**

Members of the press and public be excluded from the meeting of the Confidential Session and access to the correspondence and reports relating to the items considered during the course of the Confidential Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

- 7.1 Confirmation of Previous Audit Committee Meeting Minutes** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR state to keep Audit reports confidential).*
- 7.2 Compliance Diary** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).*
- 7.3 2016-17 Audit Program** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).*
- 7.4 FINANCE - RGRC First Draft Budget 2017-18** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).*
- 7.5 Regional Plan 2016-2017 Quarterly Report** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).*
- 7.6 Internal Audit Program - Terms of Reference** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).*
- 7.7 Compliance Update** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly*

disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).

7.8 Loss or Adverse Events - The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR state to keep Audit reports confidential).

7.9 Expenditure Management Report - The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).

7.10 Performance Review s13 ToR - The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person (TOR - reports are confidential).

RESUMPTION OF MEETING

That the decisions of Closed Session be noted as follows:-

7.1 CONFIRMATION OF PREVIOUS AUDIT COMMITTEE MEETING MINUTES

355/2017 RESOLVED (Donald Garner/Daniel Mulholland) Carried

- (a) That the Audit Committee accept and approve the confidential minutes as a true and accurate record of the previous Audit Committee Meeting held on the 8 February 2017.

7.2 COMPLIANCE DIARY

366/2017 RESOLVED (Donald Garner/Daniel Mulholland) Carried

- (a) That the Audit Committee receive and note the proposed Compliance Report.

7.3 2016-17 AUDIT PROGRAM

377/2017 RESOLVED (Phil Vivian/Donald Garner) Carried

- (a) That the Audit Committee receive and note 2016-17 Audit Program.

7.4 FINANCE - RGRC FIRST DRAFT BUDGET 2017-18

388/2017 RESOLVED (Phil Vivian/Donald Garner) Carried

- (a) That the Audit Committee receive and note the first draft budget 2017-18.

7.5 REGIONAL PLAN 2016-2017 QUARTERLY REPORT

399/2017 RESOLVED (Donald Garner/Daniel Mulholland) Carried

- (a) That the Audit Committee receive and note the 2nd Quarter Report of the Regional Plan 2016-2017.

7.6 INTERNAL AUDIT PROGRAM - TERMS OF REFERENCE

40/2017 RESOLVED (Donald Garner/Phil Vivian) Carried

- (a) That the Audit Committee reviews the proposed Internal Audit Program's Terms of Reference including comments and recommends the development of an Internal Audit Policy.

7.7 COMPLIANCE UPDATE

401/2017 RESOLVED (Daniel Mulholland/Donald Garner) Carried

- (a) That the Audit Committee receive and note Compliance Coordinator's update on RGRC's legislative compliance.

7.8 LOSS OR ADVERSE EVENTS

412/2017 RESOLVED (Daniel Mulholland/Donald Garner) Carried

- (a) That Audit Committee receive and note the report on NIL Loss or Adverse Events.

7.9 EXPENDITURE MANAGEMENT REPORT

43/2017 RESOLVED (Phil Vivian/Daniel Mulholland) Carried

- (a) That the Audit Committee receive and note the report on Expenditure Management.

7.10 PERFORMANCE REVIEW S13 TOR

- (a) That the Audit Committee carried out a s13 Audit Committee ToR (self) performance review against the Work Plan and discussed any concerns.

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- (a) That the Audit Committee carried out a s13 Audit Committee ToR (self) performance review against the Work Plan and discussed any concerns.

8. GENERAL BUSINESS

NIL

9. ITEMS FOR NEXT MEETING

As per Audit Committee Work Plan

CLOSE OF MEETING

The meeting terminated at 1.36 pm.

This page and preceding 2 Pages are the minutes of the AGES ARE THE MINUTES OF THE Audit Committee Meeting HELD ON Friday, 12 May 2017 AND CONFIRMED Friday, 22 September 2017.



Chairperson

OPERATIONAL REPORT



ITEM NUMBER	11.1
TITLE	Audit Committee - Terms of Reference
REFERENCE	725289
AUTHOR	Cristian Coman, Compliance Coordinator

RECOMMENDATION

- (a) That Audit Committee receives and notes the Audit Committee Terms of Reference as adopted by Council at the Ordinary Meeting of Council on 14 September 2017.

BACKGROUND

The Audit Committee Terms of Reference was adopted by Council at its inaugural meeting on 14 September 2017.

ISSUES/OPTIONS/SWOT

The Audit Committee – Terms of References outlines the functions and responsibilities of the Audit Committee as assigned to it by Council.

FINANCIAL CONSIDERATIONS

N/A

ATTACHMENTS:

- 1 [↓](#) Terms of Reference for Audit Committee.pdf

Roper Gulf Regional Council Terms of Reference - Audit Committee



Roper Gulf Regional Council Audit Committee Terms of Reference

Roper Gulf Regional Council has established the Audit Committee pursuant to the Regulation 10 (3) of the *Local Government (Accounting) Regulations* to assist the Council in monitoring its compliance with proper standards of financial management, and its compliance with the *Local Government (Accounting) Regulations* and Accounting Standards.

The Audit Committee is an Advisory Committee and does not have executive powers or authority to implement actions in areas which management has responsibility and does not have any delegated financial responsibility. The Audit Committee does not have any management functions and is therefore independent from management.

1. Objectives

The objective of the Audit Committee is to advise Council on, and where delegated, determine upon matters outlined in the roles and responsibilities of the Audit Committee. This includes the provision of independent review and assistance to the Council, Chief Executive Officer and executive management on Council's risk, control and compliance framework, and its financial statement pertaining to its financial management responsibilities.

2. Membership

Members of the Audit Committee are appointed by the Council. The Audit Committee shall consist of five (5) members:

- one (1) Independent Member (Chair)
- one (1) Independent Member
- three (3) Councillors

Appointments of Council Members shall be for a term of two (2) years. Appointees may be reappointed by the Council for a maximum of six (6) consecutive years.

Independent Members of the Audit Committee shall have senior business or financial management/reporting knowledge and expertise, and be conversant with the financial, risk management and governance issues, and have extensive accounting, auditing or legal skills, and other reporting requirement of Local Government.

Appointments of external Independent Members shall be for a term of four (4) years at the commencement of each Council term. Appointees may serve as an Independent Member for the maximum period of two (2) terms.

3. Chairperson

The Council shall appoint any one of the Independent Members as the Chairperson of the Audit Committee for a period of 12 months.

The Chairperson's performance shall be reviewed by the CEO on an annual basis, before the expiry of their term.

The Council shall appoint the Chairperson on a yearly basis via resolution.

The Chairperson of the Audit Committee must be an Independent Member. Elected Members of RGRC are not eligible to Chair the Audit Committee.

Roper Gulf Regional Council Terms of Reference - Audit Committee



4. Authority

The Council authorises the Audit Committee, within the scope of its role and responsibilities, through the Chairperson, to:

- seek any information it requires, subject to their legal obligation to protect information, from any of the Directors and Managers in consultation with the Chief Executive Officer;
- discuss any matters with the external auditor, or other external parties (subject to confidentiality considerations);
- request the attendance of any of the Directors and Managers, including the Chief Executive Officer, at Audit Committee meetings; and
- obtain external legal or other independent professional advice with the agreement of the Chief Executive Officer.

The Committee is directly responsible and accountable to the Council for the exercise of its responsibilities. In carrying out its responsibilities, the Committee must at all times recognise that primary responsibility for management of Council rests with the Chief Executive Officer.

The Committee can perform or instigate investigations on Council's request.

5. Roles and Responsibilities

5.1 Financial Reporting

The Audit Committee shall monitor the integrity of the financial statements of the Council, including its annual report, reviewing significant financial reporting issues and judgments which they contain.

The Audit Committee shall review and challenge where necessary:

- (a) the adequacy of processes to ensure integrity of reported financial information and appropriate review and management sign-off, prior to the CEO's and Council's approval of the draft financial statements;
- (b) the consistency of, and any changes to, accounting policies both on a year on year basis;
- (c) the methods used to account for significant or unusual transactions where different approaches are possible;
- (d) whether the Council has followed appropriate accounting standards and made appropriate estimates and judgments, taking into account the views of the external auditor;
- (e) the clarity of disclosure in the Council's financial reports and the context in which statements are made;
- (f) all material information presented with the financial statements, such as the operating and financial review and the corporate governance statement; and
- (g) the processes in place to ensure that the financial information included in the Council's annual report is consistent with the signed financial statements.

5.2 Compliance

The Audit Committee shall:

- review the effectiveness of the system for monitoring the Council's compliance with all applicable laws, regulations and associated government policies pertaining to proper standards of financial management which the Council must comply with;
- review the process for building the capacity of Council to manage financial misconduct risk and its management strategies to enhance resistance to financial misconduct whilst improving Council's financial performance and integrity;
- monitor compliance of Program Funding Agreements, Service Level Agreements, Funding Agreements or any other agreements with any funding bodies or agencies to ensure proper standards of financial management;

Roper Gulf Regional Council Terms of Reference - Audit Committee



- keep informed on the findings of any examinations of financial matters by regulatory agencies, and any auditor (internal or external) observations and monitor management's response to these findings;
- obtain regular updates from management on compliance matters pertaining to financial management and Accounting Standards.

5.3 Internal Control and Risk Management

The Audit Committee may address issues pertaining to the approach, strategies, and activities undertaken by Council to address business, corporate, and financial risk, governance responsibilities and legislative compliance as assigned to it by the Chief Executive Officer or Council.

The Audit Committee may also review issues of a strategic nature as required by the Chief Executive Officer or Council.

5.4 Internal Audit

Review the adequacy of the Council's internal audit function for ensuring compliance with the *Local Government (Accounting) Regulations*, the Australian Accounting Standards, and the proper standards of financial management.

The Committee provide advice on the adequacy of internal audit resources relevant to the Council's identified financial risks and management strategies.

The Committee shall review Council's unaudited financial statements at the end of the financial year; set the audit agenda and Committee's work plan, including meeting dates, for the coming financial year.

5.5 External Audit

The Audit Committee shall assist Council meet its financial management, Accounting Standards, and regulatory obligations by meeting with the External Auditors as required, and discussing findings, review the draft audited financial statements and provide necessary feedback to Council.

The Audit Committee shall also review the effectiveness of the external audit and monitor the implementations of any recommendations authorised by Council or the Chief Executive Officer.

The Audit Committee shall review the Report to the Chief Executive Officer and management's response to the external auditor's findings and recommendations.

5.6 Provision of Information

The CEO will advise the committee members in the event of following:

- loss of significant programs
- material theft
- adverse financial event

5.7 Administrative Review

The Audit Committee shall have an administrative review function (s229 *Local Government Act*) if required, so as to review a Council decision which is designated as reviewable by the *Local Government Act*. Administrative review matters shall be assigned to the Committee as required by the Chief Executive Officer or Council.

6. Meetings

A meeting of the Audit Committee can be call at the request of any two (2) members of the Committee or by the Chair.

Roper Gulf Regional Council Terms of Reference - Audit Committee



The Audit Committee Meetings shall be considered confidential subject to the Section 65 (2) of the i and Regulation 8 of *Local Government (Administration) Regulations*.

The Audit Committee will hold meetings at least four (4) times in a year. The internal or external auditors may request a meeting if they consider that one is necessary.

Meetings can be held in person, by telephone, or by video conference.

Only members of Audit Committee are entitled to vote in Audit Committee meetings. Unless otherwise required by the Act not to vote, each member must vote on every matter that is before the Committee for decision.

The Chief Executive Officer, Directors and Finance Manager shall be invited to attend each meeting, unless specifically requested not to do so by the chairperson of the Committee.

7. **Quorum**

A quorum for the Audit Committee is three (3) members and must include the Chair.

8. **Proxies**

In order to ensure continuity and a useful level of knowledge and experience, Audit Committee members are not permitted to send proxies to the meeting.

9. **Administrative Support**

The Chief Executive Officer will appoint a Secretary to provide administrative support to the Audit Committee.

10. **Reporting**

Following each meeting of the Audit Committee, the meeting minutes will be presented to the Council providing information on the meeting and its outcomes and recommendations.

Audit Committee minutes will be designated confidential.

The Chairperson of the Audit Committee shall prepare and provide an annual report on its operations to the Council.

11. **Conflict of Interest**

In accordance with Section 74(1) of the *Local Government Act*, Committee members will be required to disclose conflicts of interest at the commencement of each meeting.

Where members or invitees at Committee meetings are deemed to have a real or perceived conflict of interest, they will be excused from Committee discussions on the issue where a conflict of interest exists.

12. **Meeting Sitting Fee**

Independent Members of the Audit Committee will be remunerated at a rate of \$900 per meeting by agreement with the CEO. This payment rate covers preparation for the meeting, meeting attendance, and travel expenses.

On attendance, each Councillor who is an Audit Committee Member will be paid extra meeting allowance for that meeting.

13. **Committee Performance and Review**

The Committee will review its performance on an annual basis and report to Council.

Roper Gulf Regional Council Terms of Reference - Audit Committee



The review may be conducted as a self-assessment, and will be coordinated by the Chairperson. The assessment may also seek input from other parties.

The review will also include a review of the Terms of Reference for Audit Committee. New members will receive relevant information and briefings on their appointment to assist them to meet their Committee responsibilities.

14. Legislation referenced in the Terms of Reference

Local Government Act

Local Government (Accounting) Regulation

15. Document Review

Dates of amendments made by Council resolution:

28 January 2015 OCM	Council endorsed the document
24 June 2015 OCM	Council approved the amendment to the document
14 September 2017 OCM	Council approved the amendment to the document

OPERATIONAL REPORT



ITEM NUMBER	11.2
TITLE	2018 Meeting Calendar
REFERENCE	725477
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) That the Audit Committee receive and note the approved dates scheduled Audit Committee 2018 meeting dates, located in Katherine: -
- Wednesday, 7th February 2018
 - Wednesday, 9th May 2018
 - Wednesday, 19th September 2018
 - Wednesday, 7th November 2018

BACKGROUND

For planning and advertising purposes Council approved the Council, Committee, Local Authority and Community meeting dates for 2018 at the Ordinary Meeting of Council 25 October 2017.

The Meeting Calendar for 2018 includes Council, Committees, Local Authority and Community Meetings.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 [↓](#) 2018 Meeting Calendar COUNCIL.pdf

Flower Hill Regional Council Meeting Calendar 2018

	January	February	March	April	May	June	July	August	September	October	November	December
Saturday												
Sunday												
Monday	New Year Holiday											
Tuesday												
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NOTE: (1) Local Authority trading will include a short break for business ending and items as required under the Local Government Act

OPERATIONAL REPORT



ITEM NUMBER	11.3
TITLE	2016-17 Annual Report
REFERENCE	725473
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That the Audit Committee receive and note the Roper Gulf Regional Council 2016-17 Annual Report.**

BACKGROUND

Council approved the 2016-17 Annual Report at the Ordinary Meeting of Council on the 25 October 2017.

The Annual Report 2016-17 is a comprehensive report on Roper Gulf Regional Council's activities throughout the 2016-17 financial year. Each year Council must, on or before 15 November, submit report to the Minister on its work during the financial year ending on the preceding 30 June.

The Annual Report includes how council performed in terms of service delivery and finance.

The last section of the Report contains the final Audit Report for year 2016-17.

ISSUES/OPTIONS/SWOT

Copies will be available at the meeting

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

OPERATIONAL REPORT



ITEM NUMBER 11.4
TITLE 2017-2018 Regional Plan Quarterly Report
REFERENCE 725482
AUTHOR Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That the Audit Committee receive and note the first quarter report for the 2017-18 Regional Plan.**

BACKGROUND

According to the Planning Framework in the Regional Plan that is facilitated by the Governance Unit, a quarterly report of the 2017-2018 Regional Plan is presented to Council at the Ordinary Meeting of Council in October.

The documents will be handed out as an attachment at the meeting.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

OPERATIONAL REPORT



ITEM NUMBER	11.5
TITLE	FINANCE - BUDGET REVISION FIRST QUARTER 2017-18
REFERENCE	725481
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Audit Committee receive and note the First Quarter Amended Budget for 2017-18 adopted by the Finance Committee on the 16 November 2017.**

BACKGROUND

Under Sec 128, of the Local Govt. Act, a council may after adopting its budget for a particular year, adopt an amendment to its budget.

Please find the handout reports for the First Quarter Budget Review.

ISSUES/OPTIONS/SWOT

After the completion of the special purpose financial audit, all the carried forwards have now been included in the amended budgets. These carried forwards are scheduled to be expended in current financial year.

All the directors and managers have been consulted in completion of the Amended Budgets.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 [↓](#) 17-18 Amended Budget.pdf

Roper Gulf Regional Council
Income & Expenditure Report as at
30-September-2017
For the year ended 2017-18



	2017-18				
	18GLACT	18GLBUD	18GLBUD1	18GLBUD	18GLBUD1
	Year to Date	1st Quarter	Revised 1st	Full Year	Revised Full
	Actual (\$)	Budget (\$)	Quarter	Budget (\$)	Year Budget
			Budget (\$)		(\$)
Income					
11 - Income Rates	2,804,404	468,202	703,937	1,872,808	2,815,747
12 - Income Council Fees and Charges	187,555	193,042	201,039	772,167	804,157
13 - Income Operating Grants Subsidies	4,334,985	4,503,545	4,350,127	18,014,182	17,339,894
14 - Income Investments	33,732	55,000	55,000	220,000	220,000
16 - Income Reimbursements	10,289	0	3,063	0	12,252
17 - Income Agency and Commercial Services	3,323,645	3,588,069	4,191,254	14,352,277	16,765,017
18 - Income Capital Grants	12,736	0	3,184	0	12,736
19 - Other Income	5,292	28,228	29,056	112,913	116,225
Total Income	10,712,638	8,836,086	9,536,660	35,344,346	38,086,029
Carried Forwards					
81 - Accumulated Surplus Deficit	5,350,111	772,675	2,438,925	3,090,701	9,755,701
Total Carried Forwards	5,350,111	772,675	2,438,925	3,090,701	9,755,701
Total Income incl carry Forwards	16,062,749	9,608,762	11,975,586	38,435,047	47,841,730
Expenditure					
21 - Employee Expenses	3,644,752	5,337,691	5,460,976	21,350,763	21,843,903
22 - Contract and Material Expenses	2,008,774	1,994,735	3,549,050	7,978,939	14,196,196
23 - Fleet, Plant & Equipment	319,924	267,773	311,415	1,071,091	1,245,661
25 - Other Operating Expenses	904,168	896,747	1,186,800	3,586,984	4,747,235
27 - Finance Expenses	3,216	2,918	2,993	11,670	11,970
Total Expenditure	6,880,833	8,499,863	10,511,232	33,999,447	42,044,965
Surplus/(Deficit)	9,181,916	1,108,899	1,464,353	4,435,600	5,796,765
Capital Expenditure					
53 - WIP Assets	1,765,056	935,000	1,449,192	3,740,000	5,796,765
Total Capital Expenditure	1,765,056	935,000	1,449,192	3,740,000	5,796,765

Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2017

For the year ended 2017-18



	2017-18				
	18GLACT Year to Date Actual (\$)	18GLBUD Year To Date Budget (\$)	18GLBUD1 YTDAmende d Budget (\$)	18GLBUD FY Budget (\$)	18GLBUD1 Amended Budget (\$)
Income					
1 - Corporate Governance	5,107,505	2,474,276	2,516,317	9,897,105	10,065,270
2 - Commercial Services	3,187,013	3,325,591	3,837,272	13,302,364	15,349,086
3 - Council & Community Services	2,405,384	3,036,219	3,179,887	12,144,877	12,658,937
4 - Other Services	12,736	0	3,184	0	12,736
Total Income	10,712,638	8,836,086	9,536,660	35,344,346	38,086,029
Carried Forwards					
1 - Corporate Governance	980,038	772,675	1,532,267	3,090,701	6,129,068
2 - Commercial Services	1,703,419	0	231,587	0	926,346
3 - Council & Community Services	1,653,418	0	411,224	0	1,644,896
4 - Other Services	1,013,236	0	263,848	0	1,055,392
Total Carried Forwards	5,350,111	772,675	2,438,925	3,090,701	9,755,701
Total Income inc carry forwards	16,062,749	9,608,762	11,975,586	38,435,047	47,841,730
Expenditure					
1 - Corporate Governance	1,848,695	89,426	473,788	357,702	1,895,189
2 - Commercial Services	1,459,707	3,123,580	3,762,031	12,494,318	15,048,122
3 - Council & Community Services	2,988,219	5,286,857	6,019,544	21,147,427	24,078,176
4 - Other Services	584,212	0	255,869	0	1,023,478
Total Expenditure	6,880,833	8,499,863	10,511,232	33,999,447	42,044,965
Surplus/(Deficit)	9,181,916	1,108,899	1,464,353	4,435,600	5,796,765
Capital Expenditure					
1 - Corporate Governance	285,299	935,000	1,438,029	3,740,000	5,752,115
3 - Council & Community Services	238,582	0	0	0	0
4 - Other Services	1,241,174	0	11,162	0	44,650
Total Capital Expenditure	1,765,056	935,000	1,449,192	3,740,000	5,796,765

Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
HQ



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
19 - CORE - Corporate, Executive & Support	1,197,623	-1,120,599	-1,278,002	-4,482,036	-5,112,010
12 - CORE - Governance & Council	300,628	356,631	386,503	1,426,525	1,546,012
14 - CORE - Services	0	3,082	4,860	12,328	19,439
16 - CORE - Infrastructure and Assets	447	35,443	2,495	141,773	9,980
18 - COMMERCIAL - Housing	36,274	131,291	147,305	533,162	589,220
20 - COMMERCIAL - Other	94,113	92,179	60,497	388,714	241,987
22 - COMMERCIAL - Mechanical Workshops	-100,832	-6,392	-33,216	-25,570	-132,863
26 - AGENCY - CDP	-203,833	30,615	438	122,461	1,752
28 - AGENCY - Homelands and Outstations	73,325	208,801	200,036	835,208	800,142
30 - AGENCY - Family and Community	99,348	100,197	200,604	400,788	802,418
32 - AGENCY - Enviro Health and Landcare	24,070	45,634	65,149	182,534	280,597
34 - AGENCY - Community Safety	104,953	399,677	370,065	1,588,709	1,480,281
36 - AGENCY - Other	385,008	137,349	286,559	548,397	1,148,235
Total Expenditure	2,010,021	415,998	413,293	1,663,992	1,653,169

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
21 - Employee Expenses	1,389,552	1,823,722	1,810,532	7,294,867	7,242,129
22 - Contract and Material Expenses	740,526	598,150	763,483	2,392,598	3,053,890
23 - Fleet, Plant & Equipment	188,746	63,093	63,809	252,374	255,235
25 - Other Operating Expenses	543,984	534,175	619,969	2,136,698	2,479,875
27 - Finance Expenses	3,136	2,893	2,893	11,570	11,570
31 - Internal Cost Allocations	-635,923	-2,606,034	-2,847,373	-10,424,135	-11,389,491
Total Expenditure	2,010,021	415,998	413,293	1,663,992	1,653,169

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
101 - Chief Executive	78,267	113,747	110,614	454,987	442,457
102 - Corporate Services Directorate and Admin	42,155	80,406	77,906	321,623	311,623
103 - Infrastructure and Technical Services Direct	77,484	12,451	43,343	49,803	173,370
104 - Community Services Directorate and Admin	132	-219,970	-324,187	-879,878	-1,296,749
105 - Financial Management	184,809	239,144	237,659	906,676	950,634
106 - General Council Operations	255,500	-686,514	-751,411	-2,746,055	-3,005,645
107 - Human Resources	180,104	257,646	303,607	1,030,983	1,215,228
108 - IT services	105,970	13,473	13,688	53,692	54,751
109 - Asset Management	86,172	28,861	32,611	115,445	130,445
110 - Assets Management - Fixed Assets	0	-617,169	-615,798	-2,468,675	-2,463,190
113 - Project Management	74,970	114,182	115,212	456,727	460,848
114 - Work Health and Safety	45,684	88,907	62,014	355,628	248,058
115 - Asset Management - Mobile Fleet & Equipm	26,256	-545,673	-583,460	-2,182,891	-2,303,841
130 - Governance	149,290	180,794	178,210	723,176	712,639
131 - Council and Elected Members	151,336	145,837	160,093	583,350	728,373
132 - Local Authority	0	1,250	1,700	5,000	6,800
133 - Local Elections	0	20,750	16,500	83,000	66,000
134 - Community Grants	0	8,000	8,000	32,000	32,000
161 - Waste management	0	3,082	3,082	12,328	12,328
170 - Australia Day	0	0	147	0	580
171 - Naidoo Week	0	0	1,630	0	6,521
200 - Local roads maintenance	447	32,946	0	131,793	0
201 - Street lighting	0	2,495	2,495	9,980	9,980
220 - Territory Housing Repairs and Maintenance	35,052	103,286	112,291	413,145	449,163
221 - Territory Housing Tenancy Management Co	222	30,004	35,014	120,017	140,057
240 - Commercial Operations admin	93,940	91,144	59,462	364,577	237,850
241 - Airstrip maintenance Contracts	164	0	0	0	0
246 - Commercial Australia Post	0	1,034	1,034	4,137	4,137
275 - Mechanical Workshop	-100,832	-6,392	-33,216	-25,570	-132,863
313 - CDP Central Administration	-204,831	0	83	0	252
314 - Service Fee - CDP	898	13,740	375	54,961	1,500
318 - Outcome Payments - CDP	0	16,875	0	67,500	0
320 - Outstation Services Admin	20,286	38,296	43,016	153,185	172,063
322 - Outstations Housing Maintenance	17,225	49,027	45,479	196,108	181,918
323 - Outstations municipal services	35,814	121,478	106,144	485,913	424,576
324 - Outstations Capital Infrastructure	0	0	5,396	0	21,585
340 - Community Services admin	75,783	0	18,370	0	73,480
341 - Commonwealth Aged Care Package	67	95,191	1,943	380,763	7,773
342 - Indigenous Aged Care Employment	0	-19,332	-3,284	-77,327	-13,136
344 - Commonwealth Home Support Program	23,237	-29,921	12,428	-119,683	49,712
346 - Indigenous Broadcasting	0	7,722	7,747	30,890	30,890
347 - Creche	260	0	0	0	0
348 - Library	0	4,293	4,394	17,173	17,574
350 - Centrelink	0	33,386	45,559	133,544	162,237
352 - Disability in Home Support	0	8,857	5,745	35,428	22,980
355 - National Disability Insurance Scheme	0	0	107,702	0	430,807
381 - Animal Control	24,070	45,634	65,149	182,534	280,597
400 - Community Safety Admin and Management	0	0	-32,810	0	-131,239
401 - Night Patrol	61,154	179,476	205,057	717,904	806,228
404 - Indigenous Sports and Rec Program	8,468	41,952	31,701	167,810	126,803
407 - Remote Sports and Recreation	25,678	53,495	64,399	213,978	257,596
414 - Drug and Volatile Substances	0	13,172	14,762	52,680	59,048
415 - Indigenous Youth Reconnect	9,655	111,582	60,957	446,326	331,827
462 - 2014-19 Roads to Recovery	0	136,667	136,667	546,670	546,670
465 - SPG - IT UPGRADES	0	0	59,900	0	239,636
479 - Territory Day Celebration	0	682	838	2,727	3,352
483 - Office of Women's Policy	0	0	465	0	1,859
486 - Ngukurr, Numbulwar & Borroloola Feasibility	385,008	0	7,786	0	31,142
487 - Improving Strategic Local Roads Infrastructure	0	0	68,876	0	275,503
488 - NTEPA Environment Grant	0	0	12,019	0	48,074
Total Expenditure	2,010,021	415,998	413,293	1,663,992	1,653,169

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Capital Expenditure					
110 - Assets Management - Fixed Assets	11,140	250,000	250,000	1,000,000	1,000,000
115 - Asset Management - Mobile Fleet & Equipm	0	45,000	123,750	180,000	495,000
Total Capital Expenditure	11,140	295,000	373,750	1,180,000	1,495,000

Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Barunga (Bamyili)



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1 Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	40,338	91,871	97,822	387,485	391,286
12 - CORE - Governance & Council	14,823	12,368	28,791	49,471	115,164
14 - CORE - Services	61,447	168,128	172,298	672,514	689,192
16 - CORE - Infrastructure and Assets	19,772	15,855	8,587	63,421	34,346
18 - COMMERCIAL - Housing	17,115	44,826	31,528	178,505	126,114
20 - COMMERCIAL - Other	327	11,471	13,935	45,883	55,741
26 - AGENCY - CDP	112,488	202,811	208,264	811,245	833,054
30 - AGENCY - Family and Community	4,823	46,401	41,111	185,602	164,445
32 - AGENCY - Enviro Health and Landcare	0	0	161	0	644
34 - AGENCY - Community Safety	45,351	69,159	71,524	276,637	286,097
36 - AGENCY - Other	173,974	0	2,422	0	9,688
Total Expenditure	490,258	662,691	676,443	2,650,762	2,705,771

Expenditure					
21 - Employee Expenses	164,684	276,524	255,206	1,106,095	1,020,823
22 - Contract and Material Expenses	248,254	76,405	103,928	305,619	415,712
23 - Fleet, Plant & Equipment	10,063	20,217	20,013	80,869	80,054
25 - Other Operating Expenses	9,617	26,126	33,376	104,506	133,504
31 - Internal Cost Allocations	57,641	263,418	263,920	1,053,674	1,055,678
Total Expenditure	490,258	662,691	676,443	2,650,762	2,705,771

Expenditure					
110 - Assets Management - Fixed Assets	430	9,236	9,236	36,943	36,943
111 - Council Services General	39,908	82,635	88,586	330,542	354,343
132 - Local Authority	127	1,454	1,362	5,818	5,447
133 - Local Elections	190	0	47	0	190
138 - Local Authority Project	14,306	10,913	27,382	43,653	109,528
160 - Municipal Services	59,634	146,725	144,894	588,899	579,578
161 - Waste management	1,642	20,866	26,866	83,465	107,465
164 - Local Emergency Management	0	263	263	1,050	1,050
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	171	75	75	300	300
200 - Local roads maintenance	800	2,625	2,625	10,500	10,500
201 - Street lighting	6,329	2,550	2,550	10,200	10,200
202 - Staff Housing	12,643	10,880	3,412	42,721	13,646
220 - Territory Housing Repairs and Maintenance	610	125	1,500	500	6,000
221 - Territory Housing Tenancy Management Co	16,506	44,501	30,028	178,005	120,114
241 - Airstrip maintenance Contracts	327	3,000	375	12,000	1,500
242 - Litter Collection and Slashing External Cont	0	5,911	11,000	23,642	44,000
246 - Commercial Australia Post	0	2,560	2,560	10,241	10,241
314 - Service Fee - CDP	112,488	171,561	155,764	686,245	623,054
318 - Outcome Payments - CDP	0	31,250	52,500	125,000	210,000
341 - Commonwealth Aged Care Package	0	7,206	2,417	28,824	9,688
344 - Commonwealth Home Support Program	897	1,750	1,750	7,000	7,000
346 - Indigenous Broadcasting	1,776	12,036	11,536	48,143	46,143
348 - Library	2,149	7,187	7,187	28,748	28,748
350 - Centrelink	0	18,222	18,222	72,887	72,887
381 - Animal Control	0	0	161	0	644
401 - Night Patrol	37,908	46,986	47,436	187,943	189,743
404 - Indigenous Sports and Rec Program	4,556	13,743	13,143	54,972	52,572
407 - Remote Sports and Recreation	2,887	0	250	0	1,000
409 - Sport and Rec Facilities	0	8,078	8,078	32,313	32,313
416 - Youth Vibe Grant	0	352	352	1,409	1,409
421 - SPG - Fit For Life	0	0	1,515	0	6,061
423 - SPG - Diversion Evenings	0	0	750	0	3,000
472 - REIF Barunga Heavy Vehicle Route	173,974	0	0	0	0
477 - CBF - AFL Watering System Barunga	0	0	2,422	0	9,688
Total Expenditure	490,258	662,691	676,443	2,650,762	2,705,771

Capital Expenditure					
110 - Assets Management - Fixed Assets	0	18,250	33,250	73,000	133,000
115 - Asset Management - Mobile Fleet & Equipm	0	24,000	39,553	96,000	158,210
462 - 2014-19 Roads to Recovery	138,731	0	0	0	0
Total Capital Expenditure	138,731	42,250	72,803	169,000	291,210

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Beswick (Wugularr)



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	53,381	90,363	88,034	361,453	352,134
12 - CORE - Governance & Council	8,483	18,982	59,716	75,929	238,865
14 - CORE - Services	61,445	134,322	134,508	537,288	538,032
16 - CORE - Infrastructure and Assets	12,745	4,804	10,640	19,215	42,561
18 - COMMERCIAL - Housing	16,956	32,357	25,575	129,426	102,298
20 - COMMERCIAL - Other	11,841	40,110	39,086	160,442	156,264
26 - AGENCY - CDP	175,821	373,584	367,588	1,494,335	1,470,353
30 - AGENCY - Family and Community	60,340	124,493	140,770	497,974	563,080
32 - AGENCY - Enviro Health and Landcare	581	0	145	0	581
34 - AGENCY - Community Safety	65,194	109,454	79,613	437,817	318,451
Total Expenditure	466,789	928,470	945,655	3,713,878	3,782,620
Expenditure					
21 - Employee Expenses	254,773	425,254	384,976	1,701,017	1,539,905
22 - Contract and Material Expenses	64,508	100,919	155,467	403,677	621,948
23 - Fleet, Plant & Equipment	12,411	20,437	18,713	81,750	74,850
25 - Other Operating Expenses	21,594	36,831	49,706	147,325	198,825
31 - Internal Cost Allocations	113,503	345,027	336,773	1,380,109	1,347,092
Total Expenditure	466,789	928,470	945,655	3,713,878	3,782,620
Expenditure					
110 - Assets Management - Fixed Assets	0	10,148	10,148	40,593	40,593
111 - Council Services General	53,381	80,215	77,885	320,860	311,541
131 - Council and Elected Members	211	0	5,125	0	20,500
132 - Local Authority	6,402	1,028	1,550	4,112	6,201
133 - Local Elections	669	0	167	0	669
138 - Local Authority Project	1,202	17,954	52,874	71,817	211,496
160 - Municipal Services	60,354	120,609	116,120	482,435	464,479
161 - Waste management	0	12,928	17,678	51,713	70,713
164 - Local Emergency Management	681	510	510	2,041	2,041
169 - Civic Events	411	125	125	500	500
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	0	75	0	300	0
200 - Local roads maintenance	3,975	2,625	2,625	10,500	10,500
201 - Street lighting	5,309	2,550	2,550	10,200	10,200
202 - Staff Housing	3,461	-371	5,465	-1,485	21,861
220 - Territory Housing Repairs and Maintenance	16,956	32,218	25,436	128,871	101,743
221 - Territory Housing Tenancy Management Co	0	139	139	555	555
245 - Visitor Accommodation and External Facility	11,841	37,526	36,482	150,105	145,927
246 - Commercial Australia Post	0	2,584	2,584	10,337	10,337
314 - Service Fee - CDP	175,821	332,334	330,088	1,329,335	1,320,353
318 - Outcome Payments - CDP	0	41,250	37,500	165,000	150,000
341 - Commonwealth Aged Care Package	414	7,206	12,063	28,824	48,252
342 - Indigenous Aged Care Employment	27,918	34,417	37,023	137,669	148,093
344 - Commonwealth Home Support Program	6,518	13,318	7,123	53,271	28,492
346 - Indigenous Broadcasting	7,250	11,533	11,558	46,131	46,231
347 - Creche	8,847	41,176	48,985	164,706	195,941
350 - Centrelink	9,393	16,843	16,123	67,373	64,494
353 - Budget Based Funding	1	0	0	0	0
355 - National Disability Insurance Scheme	0	0	7,894	0	31,578
381 - Animal Control	581	0	145	0	581
401 - Night Patrol	58,365	95,274	62,018	381,098	248,071
404 - Indigenous Sports and Rec Program	6,086	13,880	14,655	55,520	58,620
407 - Remote Sports and Recreation	743	0	375	0	1,500
416 - Youth Vibe Grant	0	300	300	1,200	1,200
421 - SPG - Fit For Life	0	0	1,515	0	6,061
423 - SPG - Diversion Evenings	0	0	750	0	3,000
Total Expenditure	466,789	928,470	945,655	3,713,878	3,782,620
Capital Expenditure					
110 - Assets Management - Fixed Assets	7,628	36,750	35,000	155,000	140,000
115 - Asset Management - Mobile Fleet & Equipm	103,350	37,500	32,140	150,000	128,560
Total Capital Expenditure	110,978	76,250	67,140	305,000	268,560

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Borrooloola



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1 Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	67,902	97,107	99,256	388,427	397,026
12 - CORE - Governance & Council	33,588	38,507	94,418	154,027	377,712
14 - CORE - Services	77,413	147,514	183,981	590,054	735,926
16 - CORE - Infrastructure and Assets	87,643	14,837	9,041	59,347	36,162
20 - COMMERCIAL - Other	13,683	40,259	44,117	161,037	176,468
22 - COMMERCIAL - Mechanical Workshops	87	0	0	0	0
26 - AGENCY - CDP	2,728	0	415,715	0	1,662,861
30 - AGENCY - Family and Community	9,201	11,413	11,612	45,651	46,446
32 - AGENCY - Enviro Health and Landcare	0	501	1	2,005	5
34 - AGENCY - Community Safety	88,663	135,493	177,896	541,973	711,582
36 - AGENCY - Other	3,120	0	85,634	0	342,537
38 - OTHER - Swimming Pools	45,190	100,186	98,511	400,742	394,042
Total Expenditure	429,218	585,816	1,220,182	2,343,263	4,880,768

Expenditure

21 - Employee Expenses	200,740	252,596	404,799	1,010,383	1,619,195
22 - Contract and Material Expenses	181,865	130,278	396,877	521,111	1,587,508
23 - Fleet, Plant & Equipment	17,339	21,413	35,581	85,653	142,326
25 - Other Operating Expenses	23,310	29,205	118,638	116,819	474,594
31 - Internal Cost Allocations	5,965	152,324	264,286	609,297	1,057,145
Total Expenditure	429,218	585,816	1,220,182	2,343,263	4,880,768

Expenditure

110 - Assets Management - Fixed Assets	0	750	750	3,000	3,000
111 - Council Services General	67,902	96,357	98,506	385,427	394,026
131 - Council and Elected Members	-252	0	5,740	0	23,000
132 - Local Authority	5,935	5,688	5,121	22,671	20,482
138 - Local Authority Project	27,905	32,839	83,557	131,356	334,230
160 - Municipal Services	66,886	106,583	112,949	426,330	451,794
161 - Waste management	9,206	40,331	70,308	161,324	281,231
162 - Cemeteries Management	373	250	250	1,000	1,000
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	100	100	400	400
171 - Naidoc Week	947	125	250	500	1,000
200 - Local roads maintenance	60,405	2,750	2,750	11,000	11,000
201 - Street lighting	23,436	5,525	5,525	22,100	22,100
202 - Staff Housing	3,802	6,562	766	26,246	3,062
241 - Airstrip maintenance Contracts	4,327	27,750	30,000	111,000	120,000
245 - Visitor Accommodation and External Facilit	9,355	12,509	14,117	50,037	56,467
275 - Mechanical Workshop	87	0	0	0	0
314 - Service Fee - CDP	2,728	0	281,849	0	1,127,394
315 - CDP Transistion - Borrooloola	0	0	123,887	0	495,466
318 - Outcome Payments - CDP	0	0	10,000	0	40,000
348 - Library	9,201	11,413	11,612	45,651	46,446
381 - Animal Control	0	501	1	2,005	5
401 - Night Patrol	57,256	61,947	63,092	247,787	252,367
404 - Indigenous Sports and Rec Program	9,052	21,906	21,934	87,623	87,737
407 - Remote Sports and Recreation	716	125	375	500	1,500
415 - Indigenous Youth Reconnect	21,637	51,226	70,585	204,905	282,339
416 - Youth Vibe Grant	0	290	290	1,159	1,159
417 - SPG - Borrooloola Playground Equipment	0	0	12,500	0	50,000
418 - SPG - Borrooloola Nutritious Cooking Progra	0	0	2,273	0	9,091
419 - SPG - Borrooloola Grief Loss & Trauma Trail	0	0	1,097	0	4,390
420 - SPG - Country Cattle Workshop	0	0	5,000	0	20,000
423 - SPG - Diversion Evenings	0	0	750	0	3,000
462 - 2014-19 Roads to Recovery	0	0	72,778	0	291,110
468 - Auspice Grant Management	0	0	357	0	1,427
487 - Improving Strategic Local Roads Infrastruct	3,120	0	0	0	0
492 - Borrooloola Community Equipment & Faciliti	0	0	12,500	0	50,000
550 - Swimming Pool	45,190	100,186	98,511	400,742	394,042
Total Expenditure	429,218	585,816	1,220,182	2,343,263	4,880,768

Capital Expenditure

110 - Assets Management - Fixed Assets	0	21,625	267,126	86,500	1,068,500
115 - Asset Management - Mobile Fleet & Equipn	0	22,250	68,803	89,000	275,210
460 - FACE Borrooloola AFL Oval Upgrade	0	0	11,162	0	44,650
Total Capital Expenditure	0	43,875	347,091	175,500	1,388,360

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Bulman (Gullin Gullin)



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	49,513	73,820	81,278	295,278	325,111
12 - CORE - Governance & Council	1,396	14,010	32,316	56,039	129,263
14 - CORE - Services	51,295	111,920	121,861	447,678	487,443
16 - CORE - Infrastructure and Assets	5,900	5,496	6,746	21,984	26,984
18 - COMMERCIAL - Housing	13,543	34,670	28,932	138,679	115,729
20 - COMMERCIAL - Other	822	16,164	14,039	64,657	56,157
26 - AGENCY - CDP	77,098	165,113	168,043	660,452	672,170
28 - AGENCY - Homelands and Outstations	0	1,000	1,000	4,000	4,000
30 - AGENCY - Family and Community	57,121	112,204	92,343	448,815	369,373
32 - AGENCY - Enviro Health and Landcare	756	0	189	0	756
34 - AGENCY - Community Safety	31,085	74,090	82,570	296,361	330,282
36 - AGENCY - Other	0	0	33,724	0	134,897
Total Expenditure	288,530	608,486	663,042	2,433,943	2,652,166

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
21 - Employee Expenses	156,597	287,349	276,929	1,149,397	1,107,716
22 - Contract and Material Expenses	47,994	64,906	129,578	259,623	518,310
23 - Fleet, Plant & Equipment	9,178	16,459	16,459	65,835	65,835
25 - Other Operating Expenses	22,446	32,757	38,047	131,027	144,187
31 - Internal Cost Allocations	52,315	207,015	204,029	828,061	816,118
Total Expenditure	288,530	608,486	663,042	2,433,943	2,652,166

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
110 - Assets Management - Fixed Assets	0	3,016	3,016	12,063	12,063
111 - Council Services General	49,513	70,804	78,262	283,215	313,048
132 - Local Authority	1,396	3,695	3,960	14,779	15,840
138 - Local Authority Project	0	10,315	28,356	41,260	113,423
160 - Municipal Services	50,836	100,962	106,353	403,849	425,414
161 - Waste management	459	10,682	15,307	42,729	61,229
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	0	75	0	300	0
200 - Local roads maintenance	3,420	2,500	2,500	10,000	10,000
201 - Street lighting	0	2,175	2,175	8,700	8,700
202 - Staff Housing	2,480	821	2,071	3,284	8,284
220 - Territory Housing Repairs and Maintenance	7,316	16,845	16,060	67,381	64,236
221 - Territory Housing Tenancy Management Cor	6,227	17,824	12,873	71,297	51,491
241 - Airstrip maintenance Contracts	327	4,000	1,875	16,000	7,500
245 - Visitor Accommodation and External Facility	496	9,930	9,930	39,720	39,720
246 - Commercial Australia Post	0	2,234	2,234	8,937	8,937
314 - Service Fee - CDP	77,098	136,363	143,043	545,452	572,170
318 - Outcome Payments - CDP	0	28,750	25,000	115,000	100,000
323 - Outstations municipal services	0	1,000	1,000	4,000	4,000
341 - Commonwealth Aged Care Package	1,089	7,967	5,149	31,870	20,594
342 - Indigenous Aged Care Employment	18,835	26,516	27,975	106,063	111,901
344 - Commonwealth Home Support Program	3,547	7,843	8,945	31,373	35,782
346 - Indigenous Broadcasting	3,455	11,379	11,679	45,517	46,717
349 - School Nutrition Program	22,193	37,879	23,169	151,518	92,674
350 - Centrelink	8,002	20,619	15,427	82,476	61,706
381 - Animal Control	756	0	189	0	756
401 - Night Patrol	26,526	46,073	48,378	184,290	193,511
404 - Indigenous Sports and Rec Program	4,448	27,638	33,813	110,554	135,254
407 - Remote Sports and Recreation	112	0	0	0	0
416 - Youth Vibe Grant	0	379	379	1,517	1,517
464 - NT Govt Special Purpose Grants	0	0	3,184	0	12,736
474 - CBF - Bulman Youth Rec	0	0	30,540	0	122,161
Total Expenditure	288,530	608,486	663,042	2,433,943	2,652,166

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Capital Expenditure					
110 - Assets Management - Fixed Assets	0	14,125	17,875	56,500	71,500
115 - Asset Management - Mobile Fleet & Equipm	0	45,250	38,581	181,000	154,325
Total Capital Expenditure	0	59,375	56,456	237,500	225,825

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Eva Valley (Manyallaluk)



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	9,990	47,618	56,278	190,473	225,113
12 - CORE - Governance & Council	1,800	4,649	10,998	18,598	43,994
14 - CORE - Services	40,973	87,947	92,068	351,789	368,272
16 - CORE - Infrastructure and Assets	1,948	-4,511	11,148	-18,045	44,593
18 - COMMERCIAL - Housing	33	50	675	200	2,700
20 - COMMERCIAL - Other	9,426	34,610	26,133	138,441	104,532
26 - AGENCY - CDP	19,292	53,249	52,556	212,997	210,224
30 - AGENCY - Family and Community	26,198	78,295	87,227	313,181	348,907
34 - AGENCY - Community Safety	35,975	53,906	56,889	215,623	227,555
36 - AGENCY - Other	0	0	2,500	0	10,000
Total Expenditure	145,636	355,814	396,472	1,423,256	1,585,889

Expenditure

21 - Employee Expenses	96,791	191,572	179,560	766,290	718,240
22 - Contract and Material Expenses	16,455	36,202	64,021	144,807	256,084
23 - Fleet, Plant & Equipment	4,523	8,184	10,259	32,735	41,035
25 - Other Operating Expenses	5,610	19,015	18,934	76,061	75,734
31 - Internal Cost Allocations	22,257	100,841	123,699	403,363	494,797
Total Expenditure	145,636	355,814	396,472	1,423,256	1,585,889

Expenditure

110 - Assets Management - Fixed Assets	0	7,463	7,463	29,852	29,852
111 - Council Services General	9,451	40,155	48,565	160,621	194,260
115 - Asset Management - Mobile Fleet & Equipm	539	0	250	0	1,000
132 - Local Authority	570	953	1,331	3,812	5,325
138 - Local Authority Project	1,230	3,697	9,667	14,786	38,669
160 - Municipal Services	33,891	77,196	79,330	308,786	317,319
161 - Waste management	7,083	10,238	12,301	40,953	49,203
164 - Local Emergency Management	0	263	263	1,050	1,050
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	50	50	200	200
171 - Naidoc Week	0	75	0	300	0
200 - Local roads maintenance	800	2,625	2,625	10,500	10,500
201 - Street lighting	0	812	812	3,250	3,250
202 - Staff Housing	1,148	-7,949	7,711	-31,795	30,843
220 - Territory Housing Repairs and Maintenance	33	50	675	200	2,700
241 - Airstrip maintenance Contracts	327	1,750	82	7,000	327
244 - Power Water contract	8,483	23,132	23,100	92,528	92,400
245 - Visitor Accommodation and External Facility	616	7,936	1,160	31,746	4,639
246 - Commercial Australia Post	0	1,792	1,792	7,166	7,166
314 - Service Fee - CDP	19,292	45,749	43,306	182,997	173,224
318 - Outcome Payments - CDP	0	7,500	9,250	30,000	37,000
341 - Commonwealth Aged Care Package	0	0	867	0	3,468
342 - Indigenous Aged Care Employment	2,165	7,937	9,409	31,748	37,636
344 - Commonwealth Home Support Program	568	11,226	4,786	44,904	19,144
347 - Creche	12,066	32,805	47,583	131,219	190,333
349 - School Nutrition Program	11,399	26,315	24,569	105,259	98,276
350 - Centrelink	0	13	13	50	50
401 - Night Patrol	35,540	44,960	47,143	179,841	188,574
404 - Indigenous Sports and Rec Program	0	6,515	6,515	26,061	26,061
407 - Remote Sports and Recreation	156	0	50	0	200
409 - Sport and Rec Facilities	280	2,155	2,155	8,621	8,621
418 - Youth Vibe Grant	0	275	275	1,100	1,100
423 - SPG - Diversion Evenings	0	0	750	0	3,000
475 - CBF - Road Safety Manyalluk	0	0	2,500	0	10,000
Total Expenditure	145,636	355,814	396,472	1,423,256	1,585,889

Capital Expenditure

110 - Assets Management - Fixed Assets	0	1,625	39,125	6,500	156,500
115 - Asset Management - Mobile Fleet & Equipm	0	13,000	32,500	52,000	130,000
Total Capital Expenditure	0	14,625	71,625	58,500	286,500

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Jilkmिंगgan (Duck Creek)



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	20,451	62,290	72,985	249,159	291,941
12 - CORE - Governance & Council	315	10,874	47,670	43,497	190,679
14 - CORE - Services	61,453	95,990	101,871	383,961	407,483
16 - CORE - Infrastructure and Assets	354	-1,882	5,514	-7,526	22,057
18 - COMMERCIAL - Housing	973	10,588	10,613	42,350	42,450
20 - COMMERCIAL - Other	0	24,683	24,715	98,731	98,859
26 - AGENCY - CDP	110,149	171,829	227,042	687,315	908,168
30 - AGENCY - Family and Community	33,968	97,478	107,388	389,914	429,550
34 - AGENCY - Community Safety	54,595	119,253	123,072	477,011	492,289
Total Expenditure	282,257	591,103	720,870	2,364,410	2,883,478

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
21 - Employee Expenses	180,698	298,919	315,211	1,195,676	1,260,846
22 - Contract and Material Expenses	11,761	56,884	116,379	236,537	465,514
23 - Fleet, Plant & Equipment	7,650	10,317	15,917	41,270	63,670
25 - Other Operating Expenses	16,653	22,133	34,337	88,531	137,346
31 - Internal Cost Allocations	65,495	200,849	239,025	803,397	956,102
Total Expenditure	282,257	591,103	720,870	2,364,410	2,883,478

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
110 - Assets Management - Fixed Assets	0	500	500	2,000	2,000
111 - Council Services General	20,451	61,790	72,485	247,159	289,941
131 - Council and Elected Members	0	0	5,125	0	20,500
132 - Local Authority	315	887	1,252	3,550	5,008
138 - Local Authority Project	0	9,987	41,293	39,947	165,171
160 - Municipal Services	61,213	78,111	80,200	312,443	320,802
161 - Waste management	0	17,084	20,875	68,337	83,500
164 - Local Emergency Management	0	520	520	2,081	2,081
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	240	75	75	300	300
200 - Local roads maintenance	0	2,500	2,500	10,000	10,000
201 - Street lighting	0	300	300	1,200	1,200
202 - Staff Housing	354	-4,682	2,714	-18,726	10,857
220 - Territory Housing Repairs and Maintenance	482	50	1,800	200	7,200
221 - Territory Housing Tenancy Management Co	491	10,538	8,813	42,150	35,250
244 - Power Water contract	0	23,068	23,100	92,272	92,400
246 - Commercial Australia Post	0	1,615	1,615	6,459	6,459
314 - Service Fee - CDP	110,149	146,829	159,201	587,315	636,805
317 - Youth Engagement Strategy	0	0	34,091	0	136,364
318 - Outcome Payments - CDP	0	25,000	33,750	100,000	135,000
344 - Commonwealth Home Support Program	680	127	5,772	507	23,090
347 - Creche	29,985	86,989	91,722	347,957	366,886
350 - Centrelink	3,302	10,363	9,894	41,450	39,574
401 - Night Patrol	47,526	60,494	58,424	241,975	233,696
403 - Outside School Hours Care	0	31,922	37,190	127,689	148,758
404 - Indigenous Sports and Rec Program	4,927	12,805	12,805	51,222	51,222
407 - Remote Sports and Recreation	2,142	2,904	125	11,618	500
409 - Sport and Rec Facilities	0	10,838	10,838	43,352	43,352
416 - Youth Vibe Grant	0	289	289	1,156	1,156
421 - SPG - Fit For Life	0	0	1,515	0	6,061
422 - SPG - Upgrade Jilkmिंगgan Rec Hall	0	0	1,136	0	4,545
423 - SPG - Diversion Evenings	0	0	750	0	3,000
Total Expenditure	282,257	591,103	720,870	2,364,410	2,883,478

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Capital Expenditure					
110 - Assets Management - Fixed Assets	0	17,500	0	70,000	0
115 - Asset Management - Mobile Fleet & Equipm	0	0	13,750	0	55,000
403 - Outside School Hours Care	61,462	0	0	0	0
422 - SPG - Upgrade Jilkmिंगgan Rec Hall	5,909	0	0	0	0
Total Capital Expenditure	67,371	17,500	13,750	70,000	55,000

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Mataranka



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1 Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	83,219	139,301	129,730	557,205	518,920
12 - CORE - Governance & Council	4,493	10,220	23,523	40,879	94,092
14 - CORE - Services	79,968	190,033	202,961	760,130	811,842
16 - CORE - Infrastructure and Assets	6,488	2,411	8,358	9,642	33,431
20 - COMMERCIAL - Other	409	10,923	11,240	43,692	44,958
26 - AGENCY - CDP	73,482	155,722	151,927	622,887	607,708
30 - AGENCY - Family and Community	41,752	90,286	84,993	361,145	339,970
32 - AGENCY - Enviro Health and Landcare	0	555	264	2,220	1,057
34 - AGENCY - Community Safety	57,328	73,477	72,153	293,909	288,610
36 - AGENCY - Other	230,656	0	43,653	0	174,614
Total Expenditure	577,794	672,928	728,801	2,691,710	2,915,204

Expenditure					
21 - Employee Expenses	222,062	357,851	337,972	1,431,403	1,351,890
22 - Contract and Material Expenses	274,870	86,082	154,850	344,328	619,398
23 - Fleet, Plant & Equipment	16,610	28,595	30,895	114,381	123,581
25 - Other Operating Expenses	15,141	19,745	23,872	78,978	95,488
27 - Finance Expenses	40	13	50	50	200
31 - Internal Cost Allocations	49,071	180,643	181,162	722,570	724,647
Total Expenditure	577,794	672,928	728,801	2,691,710	2,915,204

Expenditure					
111 - Council Services General	83,219	139,301	129,730	557,205	518,920
131 - Council and Elected Members	146	0	32	0	130
132 - Local Authority	1,347	1,517	1,853	6,068	7,413
134 - Community Grants	3,000	0	0	0	0
138 - Local Authority Project	0	8,703	21,637	34,811	86,549
160 - Municipal Services	72,600	166,719	173,747	666,877	694,989
161 - Waste management	2,193	14,751	18,001	59,003	72,003
162 - Cemeteries Management	0	500	500	2,000	2,000
164 - Local Emergency Management	0	263	263	1,050	1,050
165 - Recycling Station	0	0	2,500	0	10,000
166 - Rural Transaction Centre	4,553	7,525	7,575	30,100	30,300
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	622	75	175	300	700
200 - Local roads maintenance	0	2,625	2,625	10,500	10,500
201 - Street lighting	4,580	875	875	3,500	3,500
202 - Staff Housing	1,908	-1,089	4,858	-4,358	19,431
241 - Airstrip maintenance Contracts	409	0	1,375	0	5,500
242 - Litter Collection and Slashing External Contr	0	9,245	8,250	36,982	33,000
245 - Visitor Accommodation and External Facility	0	0	-63	0	-252
246 - Commercial Australia Post	0	1,678	1,678	6,711	6,711
314 - Service Fee - CDP	73,482	148,222	135,677	592,887	542,708
318 - Outcome Payments - CDP	0	7,500	16,250	30,000	65,000
341 - Commonwealth Aged Care Package	0	3,603	1,131	14,411	4,523
342 - Indigenous Aged Care Employment	5,955	17,691	19,224	70,765	76,898
344 - Commonwealth Home Support Program	24,400	42,490	40,987	169,962	163,948
348 - Library	1,360	10,413	10,930	41,654	43,719
350 - Centrelink	10,038	16,088	12,721	64,353	50,883
381 - Animal Control	0	555	264	2,220	1,057
401 - Night Patrol	54,235	60,755	58,245	243,020	232,980
404 - Indigenous Sports and Rec Program	1,659	6,515	12,501	26,061	50,002
407 - Remote Sports and Recreation	1,434	5,949	1,149	23,798	4,598
416 - Youth Vibe Grant	0	258	258	1,031	1,031
473 - Community Benefit Fund	230,656	0	43,653	0	174,614
Total Expenditure	577,794	672,928	728,801	2,691,710	2,915,204

Capital Expenditure					
110 - Assets Management - Fixed Assets	0	60,000	60,000	240,000	240,000
115 - Asset Management - Mobile Fleet & Equipm	0	21,750	21,500	87,000	86,000
Total Capital Expenditure	0	81,750	81,500	327,000	326,000

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
 As at 30-Sep-2017
 Minyerri



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1 Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	85,402	91,412	91,412	365,650	365,650
12 - CORE - Governance & Council	534	17,865	29,715	71,460	118,861
18 - COMMERCIAL - Housing	2,458	2,100	3,950	8,400	15,800
34 - AGENCY - Community Safety	14,779	52,289	49,869	209,154	199,475
Total Expenditure	103,173	163,666	174,947	654,664	699,786
Expenditure					
21 - Employee Expenses	14,423	49,094	0	196,377	0
22 - Contract and Material Expenses	85,914	109,673	171,604	438,690	686,416
23 - Fleet, Plant & Equipment	0	1,200	0	4,800	0
25 - Other Operating Expenses	2,837	2,149	3,343	8,595	13,370
31 - Internal Cost Allocations	0	1,551	0	6,203	0
Total Expenditure	103,173	163,666	174,947	654,664	699,786
Expenditure					
106 - General Council Operations	85,402	91,412	91,412	365,650	365,650
132 - Local Authority	534	855	1,049	3,420	4,195
138 - Local Authority Project	0	17,010	28,667	68,040	114,666
220 - Territory Housing Repairs and Maintenance	2,458	1,825	3,675	7,300	14,700
221 - Territory Housing Tenancy Management Cot	0	275	275	1,100	1,100
401 - Night Patrol	14,779	52,289	49,869	209,154	199,475
Total Expenditure	103,173	163,666	174,947	654,664	699,786
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
 As at 30-Sep-2017
 Ngukurr



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	220,872	174,077	182,092	696,307	728,367
12 - CORE - Governance & Council	20,928	41,440	133,582	165,761	534,327
14 - CORE - Services	113,262	216,362	218,983	865,447	879,933
16 - CORE - Infrastructure and Assets	13,187	14,811	18,851	59,242	75,442
18 - COMMERCIAL - Housing	45,365	89,370	79,993	357,481	319,971
20 - COMMERCIAL - Other	20,335	84,895	75,395	339,578	301,578
22 - COMMERCIAL - Mechanical Workshops	193	0	0	0	0
26 - AGENCY - CDP	358,571	590,790	604,302	2,383,162	2,417,206
28 - AGENCY - Homelands and Outstations	4,862	7,608	20,724	30,432	82,895
30 - AGENCY - Family and Community	92,834	158,140	194,077	824,580	776,308
34 - AGENCY - Community Safety	150,424	211,666	243,117	846,662	972,468
36 - AGENCY - Other	38,740	0	145,424	0	581,895
38 - OTHER - Swimming Pools	38,791	85,044	88,719	340,178	348,875
Total Expenditure	1,118,262	1,672,202	2,004,267	6,688,807	8,017,068

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
21 - Employee Expenses	501,629	692,771	714,162	2,771,085	2,858,649
22 - Contract and Material Expenses	173,908	244,721	498,454	978,884	1,993,817
23 - Fleet, Plant & Equipment	27,712	35,401	37,426	141,602	149,703
25 - Other Operating Expenses	145,576	85,758	99,030	347,032	396,119
27 - Finance Expenses	40	13	50	50	200
31 - Internal Cost Allocations	269,397	612,538	655,145	2,450,153	2,620,581
Total Expenditure	1,118,262	1,672,202	2,004,267	6,688,807	8,017,068

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
110 - Assets Management - Fixed Assets	87,240	22,361	22,361	89,444	89,444
111 - Council Services General	132,343	151,716	159,731	606,863	638,923
113 - Project Management	1,290	0	0	0	0
132 - Local Authority	1,860	4,439	4,028	17,756	18,110
138 - Local Authority Project	19,067	37,001	129,554	148,005	518,217
180 - Municipal Services	105,937	165,788	159,839	663,070	639,356
161 - Waste management	6,755	49,882	59,382	199,527	237,527
164 - Local Emergency Management	0	283	283	1,050	1,050
169 - Civic Events	0	200	200	800	800
170 - Australia Day	0	125	125	500	500
171 - Naidoc Week	570	125	175	500	700
200 - Local roads maintenance	3,933	2,750	2,750	11,000	11,000
201 - Street lighting	1,232	1,030	1,030	4,120	4,120
202 - Staff Housing	8,022	11,031	15,081	44,122	60,322
220 - Territory Housing Repairs and Maintenance	32,638	80,478	51,897	241,910	207,589
221 - Territory Housing Tenancy Management Cor	12,727	28,893	28,095	115,570	112,382
241 - Airstrip maintenance Contracts	7,530	25,000	16,250	100,000	66,000
245 - Visitor Accommodation and External Facility	12,704	58,145	57,395	232,582	229,582
246 - Commercial Australia Post	0	1,749	1,749	6,996	6,996
275 - Mechanical Workshop	193	0	0	0	0
313 - CDP Central Administration	56	0	0	0	0
314 - Service Fee - CDP	358,515	534,540	524,302	2,138,162	2,097,208
318 - Outcome Payments - CDP	0	56,250	80,000	225,000	320,000
323 - Outstations municipal services	4,862	7,608	20,724	30,432	82,895
341 - Commonwealth Aged Care Package	2,475	23,903	64,514	95,811	258,055
342 - Indigenous Aged Care Employment	42,141	50,977	27,975	203,910	111,901
344 - Commonwealth Home Support Program	24,801	22,851	25,842	91,405	102,569
348 - Indigenous Broadcasting	4,213	9,893	10,328	39,573	41,313
348 - Library	0	7,582	7,585	30,327	30,259
350 - Centrelink	10,204	38,239	38,239	152,955	152,955
352 - Disability in Home Support	0	2,685	5,807	10,779	23,227
355 - National Disability Insurance Scheme	0	0	14,007	0	58,027
401 - Night Pair	110,301	92,346	108,079	369,383	424,318
403 - Outside School Hours Care	3,176	35,001	40,880	140,005	163,439
404 - Indigenous Sports and Rec Program	15,323	20,873	20,951	82,690	83,804
407 - Remote Sports and Recreation	1,981	27	777	106	3,106
409 - Sport and Rec Facilities	2,634	22,864	22,864	91,458	91,458
415 - Indigenous Youth Reconnect	17,009	40,540	50,621	162,159	202,483
416 - Youth Vibe Grant	0	215	215	861	861
423 - SPG - Diversion Evenings	0	0	750	0	3,000
461 - Sporting Equipment - Ngukurr	0	0	202	0	806
462 - 2014-19 Roads to Recovery	0	0	78,826	0	307,302
469 - SPG - Remote Australia Strategy	13,968	0	5,490	0	21,960
471 - Family Safe Environment Fund	19,516	0	4,580	0	18,320
485 - Ngukurr and Numbulwar Frigate Hub	3,700	0	58,327	0	233,307
487 - Improving Strategic Local Roads Infrastructu	1,556	0	0	0	0
550 - Swimming Pool	38,791	85,044	88,719	340,178	348,875
Total Expenditure	1,118,262	1,672,202	2,004,267	6,688,807	8,017,068

	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1st Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Capital Expenditure					
110 - Assets Management - Fixed Assets	4,991	124,750	87,290	499,000	349,000
115 - Asset Management - Mobile Fleet & Equipm	0	74,250	118,989	297,000	475,955
160 - Municipal Services	20,273	0	0	0	0
Total Capital Expenditure	25,264	199,000	206,279	796,000	824,955

Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Numbulwar



	2017-18	2017-18	2017-18	2017-18	2017-18
	1st Quarter Actual	1st Quarter Budget	1st Quarter Amended	FY Budget	FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	129,289	114,787	116,187	459,149	464,748
12 - CORE - Governance & Council	3,744	40,868	145,111	162,871	580,446
14 - CORE - Services	103,367	261,425	270,311	1,045,700	1,081,242
16 - CORE - Infrastructure and Assets	3,660	217,456	226,933	869,825	907,733
18 - COMMERCIAL - Housing	23,860	63,416	63,936	253,666	265,744
20 - COMMERCIAL - Other	3,036	67,625	60,525	270,499	242,099
22 - COMMERCIAL - Mechanical Workshops	17,036	41,755	40,147	167,020	160,587
26 - AGENCY - CDP	319,580	469,206	500,595	1,956,824	2,002,380
30 - AGENCY - Family and Community	66,854	166,376	183,024	665,502	732,096
32 - AGENCY - Enviro Health and Landcare	0	0	100	0	402
34 - AGENCY - Community Safety	85,364	152,896	170,529	611,582	682,115
36 - AGENCY - Other	4,160	0	164,666	0	658,744
Total Expenditure	759,929	1,615,609	1,942,084	6,462,438	7,768,336

	2017-18	2017-18	2017-18	2017-18	2017-18
	1st Quarter Actual	1st Quarter Budget	1st Quarter Amended	FY Budget	FY Amended Budget
Expenditure					
21 - Employee Expenses	409,478	573,921	581,295	2,295,685	2,325,179
22 - Contract and Material Expenses	94,773	451,243	723,026	1,804,970	2,892,102
23 - Fleet, Plant & Equipment	21,423	37,912	41,912	151,650	167,650
25 - Other Operating Expenses	78,972	70,831	93,316	283,322	373,263
31 - Internal Cost Allocations	155,283	481,703	502,535	1,926,610	2,010,142
Total Expenditure	759,929	1,615,609	1,942,084	6,462,438	7,768,336

	2017-18	2017-18	2017-18	2017-18	2017-18
	1st Quarter Actual	1st Quarter Budget	1st Quarter Amended	FY Budget	FY Amended Budget
Expenditure					
110 - Assets Management - Fixed Assets	54,832	14,054	14,054	56,218	56,218
111 - Council Services General	74,029	100,733	102,133	402,931	408,531
113 - Project Management	408	0	0	0	0
131 - Council and Elected Members	3,168	0	712	0	2,848
132 - Local Authority	0	4,782	4,772	19,129	19,087
138 - Local Authority Project	576	35,885	139,628	143,542	558,511
160 - Municipal Services	60,815	136,134	136,498	544,537	553,992
161 - Waste management	2,016	24,678	31,200	98,713	124,801
164 - Local Emergency Management	422	263	263	1,050	1,050
169 - Civic Events	0	125	125	500	500
170 - Australia Day	0	100	100	400	400
171 - Naidoc Week	0	125	125	500	500
172 - Numbulwar Fuel	40,113	100,000	100,000	400,000	400,000
200 - Local roads maintenance	4,000	202,750	202,750	811,000	811,000
201 - Street lighting	0	6,013	6,013	24,050	24,050
202 - Staff Housing	-340	8,694	18,171	34,775	72,683
220 - Territory Housing Repairs and Maintenance	14,996	39,254	40,564	157,015	162,255
221 - Territory Housing Tenancy Management Co	8,664	24,163	23,372	96,650	93,489
241 - Airstrip maintenance Contracts	3,623	38,250	31,250	153,000	125,000
245 - Visitor Accommodation and External Facility	-587	27,517	27,417	110,068	109,668
246 - Commercial Australia Post	0	1,858	1,858	7,431	7,431
275 - Mechanical Workshop	17,036	41,755	40,147	167,020	160,587
314 - Service Fee - CDP	319,580	469,206	446,220	1,876,824	1,784,881
318 - Outcome Payments - CDP	0	20,000	36,250	80,000	145,000
341 - Commonwealth Aged Care Package	238	34,370	63,634	137,482	214,536
342 - Indigenous Aged Care Employment	40,208	53,588	53,472	214,352	213,887
344 - Commonwealth Home Support Program	14,826	37,302	22,036	149,206	88,143
346 - Indigenous Broadcasting	82	11,930	11,940	47,722	47,762
350 - Centrelink	11,500	29,185	29,185	116,740	116,740
355 - National Disability Insurance Scheme	0	0	12,757	0	51,027
370 - Remote School Attendance Strategy	0	0	18,125	0	72,499
381 - Animal Control	0	0	100	0	402
401 - Night Patrol	67,119	76,639	77,453	306,557	309,813
404 - Indigenous Sports and Rec Program	6,453	28,750	28,750	114,998	114,998
407 - Remote Sports and Recreation	69	0	0	0	0
409 - Sport and Rec Facilities	0	1,575	1,575	6,300	6,300
415 - Indigenous Youth Reconnect	11,723	46,577	57,729	182,309	230,916
416 - Youth Vibe Grant	0	355	355	1,418	1,418
469 - SPG - Remote Australia Strategy	0	0	12,798	0	51,192
478 - CBF - Numbulwar Sporting Equipment	0	0	4,667	0	18,670
485 - Ngukurr and Numbulwar Fright Hub	3,120	0	80,413	0	241,654
490 - Numbulwar Waste Management Facility	1,040	0	91,475	0	365,899
Total Expenditure	759,929	1,615,609	1,942,084	6,462,438	7,768,336

	2017-18	2017-18	2017-18	2017-18	2017-18
	1st Quarter Actual	1st Quarter Budget	1st Quarter Amended	FY Budget	FY Amended Budget
Capital Expenditure					
110 - Assets Management - Fixed Assets	0	82,125	112,125	326,500	446,500
115 - Asset Management - Mobile Fleet & Equipm	0	23,250	46,714	93,000	186,855
138 - Local Authority Project	158,160	0	0	0	0
160 - Municipal Services	12,207	0	0	0	0
Total Capital Expenditure	170,397	105,375	158,839	421,500	633,355

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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Robinson River



Robinson River

2017-18	2017-18	2017-18	2017-18	2017-18
1st Quarter Actual	1st Quarter Budget	1 Quarter Amended	FY Budget	FY Amended Budget

Expenditure

26 - AGENCY - CDP	0	0	63,381	0	253,525
34 - AGENCY - Community Safety	50,632	48,293	52,792	193,171	211,170
Total Expenditure	50,632	48,293	116,174	193,171	464,695

Expenditure

21 - Employee Expenses	46,500	46,729	75,710	186,915	302,840
22 - Contract and Material Expenses	57	25	5,100	100	20,400
23 - Fleet, Plant & Equipment	840	550	7,620	2,200	30,482
25 - Other Operating Expenses	1,587	153	22,215	610	88,860
31 - Internal Cost Allocations	1,647	836	5,528	3,346	22,113
Total Expenditure	50,632	48,293	116,174	193,171	464,695

Expenditure

314 - Service Fee - CDP	0	0	63,381	0	253,525
401 - Night Patrol	50,632	48,293	52,792	193,171	211,170
Total Expenditure	50,632	48,293	116,174	193,171	464,695

Capital Expenditure

Total Capital Expenditure	0	0	0	0	0
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Roper Gulf Regional Council
Direct Expenditure Report: 2017-2018 Budget
As at 30-Sep-2017
Binjari



	2017-18 1st Quarter Actual	2017-18 1st Quarter Budget	2017-18 1 Quarter Amended	2017-18 FY Budget	2017-18 FY Amended Budget
Expenditure					
26 - AGENCY - CDP	85,239	139,956	177,236	559,823	708,945
Total Expenditure	85,239	139,956	177,236	559,823	708,945
Expenditure					
21 - Employee Expenses	26,826	61,389	80,091	245,555	320,365
22 - Contract and Material Expenses	5,147	6,525	10,723	26,100	42,894
23 - Fleet, Plant & Equipment	2,371	3,433	5,687	13,734	22,748
25 - Other Operating Expenses	11,882	14,181	16,233	56,723	64,932
31 - Internal Cost Allocations	39,013	54,428	64,501	217,711	258,006
Total Expenditure	85,239	139,956	177,236	559,823	708,945
Expenditure					
314 - Service Fee - CDP	85,173	133,706	135,645	534,823	542,582
317 - Youth Engagement Strategy	66	0	34,091	0	136,364
318 - Outcome Payments - CDP	0	6,250	7,500	25,000	30,000
Total Expenditure	85,239	139,956	177,236	559,823	708,945
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council

Direct Expenditure Report: 2017-2018 Budget

Other Locations & Outstations

	2017-18 Budget (\$)	2017-18 Amended Budget (\$)
Expenditure		
10 - CORE - Corporate, Executive & Support	0	1,500
12 - CORE - Governance & Council	0	900
14 - CORE - Services	306	31,221
16 - CORE - Infrastructure and Assets	2,700	2,700
18 - COMMERCIAL - Housing	0	2,500
20 - COMMERCIAL - Other	1,000	16,000
26 - AGENCY - CDP	0	235,646
28 - AGENCY - Homelands and Outstations	151,324	1,027,198
36 - AGENCY - Other	0	9,406
Total Expenditure	155,330	1,327,071

Expenditure

21 - Employee Expenses	0	178,127
22 - Contract and Material Expenses	122,895	1,022,243
23 - Fleet, Plant & Equipment	2,239	26,493
25 - Other Operating Expenses	10,756	71,138
31 - Internal Cost Allocations	19,440	27,070
Total Expenditure	155,330	1,327,071

Expenditure

111 - Council Services General	0	1,500
132 - Local Authority	0	900
160 - Municipal Services	-745	30,171
164 - Local Emergency Management	1,050	1,050
201 - Street lighting	2,700	2,700
220 - Territory Housing Repairs and Maintenance	0	2,500
241 - Airstrip maintenance Contracts	1,000	16,000
314 - Service Fee - CDP	0	235,646
322 - Outstations Housing Maintenance	22,082	18,862
323 - Outstations municipal services	129,242	133,042
324 - Outstations Capital Infrastructure	0	684,934
325 - HEA (Homelands Extra Allowance)	0	190,339
489 - Kewyuli Solar Light	0	9,406
Total Expenditure	155,330	1,327,071

Expenditure

23 - Urapunga (Ritarangu)	9745.5	57593.04
24 - Werenbun	7749.96	136337.96
25 - Outstations Region 29 CDP	0	235645.56
26 - Badawarrka	8100	68528.74
27 - Baghetti	7300	7300
28 - Barrapunta (Emu Springs)	3100	25273
29 - Boomerang Lagoon	3350	83769
30 - Costello	4300	18601.19
32 - Gorge Camp (Jodelluk)	7378.48	72163.84
35 - Mole Hill	11920.91	184469.64
37 - Mount Catt	6952.97	84117.64
38 - Mulgga	74300.08	77000.04
40 - Nulawan (Nalawan)	3650	38768
41 - Nummerloori (Namaliwirri)	2500	3191.68
43 - Mobarrn (Bluewater)	0	11292
44 - Larrimah	0	1800
45 - Daly Waters	0	1168.18
47 - Kewyuli (Roper Valley)	4982	220051.41
Total Expenditure	155,330	1,327,071

Capital Expenditure

Total Capital Expenditure	0	0
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CAPITAL EXPENDITURE REPORT



Account Number	Initial Budget	Revised Budget	Revised Description
Location: 10 - HQ			
10.10.110.5321	\$ 1,000,000.00	\$ 1,000,000.00	Construction of Crawford Street Offices 1M
10.10.115.5341	\$ -	\$ 135,000.00	ACT 275 ISSUZU Service Truck for workshop 135K
10.10.115.5371	\$ 180,000.00	\$ 360,000.00	Act 381 - 4WD Hilux with Cage 62K, Act 103 - Replacement of Director's Car 68K, Act 130 - 4WD Hilux 56K, Act 240 - Katherine Toyota Hilux 4X4 - 56K, Act 355 - 4WD Hilux for NDIS Coordinator - 60K, Act 275 - 4WD Hilux for workshop (25K to come from insurance claim) 58K
	\$ 1,180,000.00	\$ 1,495,000.00	
Location: 11 - Barunga (Bamyiii)			
11.10.110.5321	\$ 60,000.00	\$ 120,000.00	ACT 202 3X Houses Security Fencing, Screens and Lights 60K, Act 202 - Lot 238, Renovations 60K
11.10.110.5331	\$ 13,000.00	\$ 13,000.00	ACT 160 - Install 2 Solar Lights Norforce Park 13K
11.10.115.5341	\$ 26,000.00	\$ 25,210.00	Act 160 - Replacement of 934986 Everride Mower \$25,210
11.10.115.5341	\$ 15,000.00	\$ 23,000.00	ATV - New 23K
11.10.115.5371	\$ 55,000.00	\$ 110,000.00	Act 111 - CA70EL CSC Vehicle replacement 55K, Act 221 - Toyota Hilux 4WD 55K (Approved)
	\$ 169,000.00	\$ 291,210.00	
Location: 12 - Beswick (Wugularr)			
12.10.110.5321	\$ 155,000.00	\$ 140,000.00	ACT 202 - 5 X Houses Security Fencing, Screens and Lights 100K, ACT 245 - Lot 16 House Security Fencing, Screens and Lights 25K And ACT 202 - Lot 118A - Renovations 15K
12.10.115.5341	\$ 150,000.00	\$ 128,560.00	ACT 160 - Street Sweeper \$12,530, Bobcat \$90,820 and Kubota Ride On Mower \$25,210
	\$ 305,000.00	\$ 268,560.00	
Location: 13 - Borroloola			
13.10.110.5321	\$ 80,000.00	\$ 98,000.00	ACT 202 4X Houses Security Fencing, Screens and Lights 80K, ACT 245 - Lot 383, Renovations 18K
13.10.110.5321	\$ -	\$ 464,000.00	Act 491 - Borroloola Office Upgrade 329K (Approved), Act 491 - Borroloola Office Upgrade additional funds 135K

Account Number	Initial Budget	Revised Budget	Revised Description
13.10.110.5331	\$ 6,500.00	\$ 506,500.00	ACT 160 Install Solar Light at Searcy & Robinson Road Corner 6.5K , ACT 200 Rocky Creek Ridge Bridge Upgrade 500K
13.36.460.5331		\$ 44,650.00	ACT 460 Oval Top Dressing
13.10.115.5341	\$ 89,000.00	\$ 220,210.00	1 ATV 25K, Ride on Mower \$25,210, Heavy Duty Tractor with Slasher \$170K,
13.10.115.5371	\$ -	\$ 55,000.00	ACT 160 Replacement of CSC Vehicle 55K
	\$ 175,500.00	\$ 1,388,360.00	
Location: 14 - Bulman (Gulin Gulin)			
14.10.110.5321	\$ 50,000.00	\$ 65,000.00	ACT 202 2 X Houses Security Fencing, Screens and Lights, ACT 245 LOT 30 - Fencing & Security Lights, Act 111 - Lot 6 - Renovation 15K
14.10.110.5331	\$ 6,500.00	\$ 6,500.00	ACT 160 - Install Solar Lights at Park
14.10.115.5341	\$ 126,000.00	\$ 99,325.00	Ride on Mower (replacement) \$25,210 and Medium Rigid Tipper \$74,115 (All activity 160)
14.10.115.5371	\$ 55,000.00	\$ 55,000.00	ACT 111 CSC Car Replacement 4WD Hilux 55K
	\$ 237,500.00	\$ 225,825.00	
Location: 15 - Eva Valley (Manyallaluk)			
15.10.110.5321		\$ 150,000.00	Lot 51.70K & Lot 40 80K Renovations (All ACT 202)
15.10.110.5331	\$ 6,500.00	\$ 6,500.00	ACT 160 - Install 1 Solar Light at far End
15.10.115.5341	\$ 52,000.00	\$ 75,000.00	ACT 160 - Zero Turn Ride on Mower - Replacements 52K, ACT 244 - Eva Valley New Gator \$23K
15.10.115.5371		\$ 55,000.00	ACT 111 - CSC Vehicle 55K (Approved)
	\$ 58,500.00	\$ 286,500.00	
Location: 16 - Jilkminggan (Duck Creek)			
16.10.110.5321	\$ 70,000.00		
16.10.115.5371	\$ -	\$ 55,000.00	ACT 111 - CSC Vehicle 55K (Approved)
	\$ -	\$ 55,000.00	
Location: 18 - Mataranka			
18.10.110.5321	\$ 20,000.00	\$ 20,000.00	ACT 202 1X Houses Security Fencing, Screens and Lights 20K

Account Number	Initial Budget	Revised Budget	Revised Description
18.10.110.5331	\$ 220,000.00	\$ 220,000.00	Bore Pump 10K, New Toilet Block at Sports Ground 200K, Electrical Fittings at Sports & Rec Canteen 10K (All ACT 160)
18.10.115.5341	\$ 32,000.00	\$ 31,000.00	ACT 160 - Ride on Mower Catcher (Replacement) 31K
18.10.115.5371	\$ 55,000.00	\$ 55,000.00	ACT 314 - Vehicle replacement 4WD Hilux
	\$ 327,000.00	\$ 326,000.00	
Location: 20 - Ngukurr			
20.10.110.5321	\$ 160,000.00	\$ 260,000.00	ACT 111 - Security Lights & CCTV at Office 15K, ACT 202 8X Houses Security Fencing, Screens and Lights 15K each total 120K, ACT 245 - Lot 297, Fencing & Security Lights 25K, Act 202 Renovations- Lot 226 80K & Lot 259 20K
20.10.110.5331	\$ 339,000.00	\$ 89,000.00	ACT 160 - 2 Solar lights at Footpath to pool and 4 in other park 39K, ACT 161 - Lot 447 Waste Mgmt Facility Upgrade Service Road, Install lay down and transfer station, Security Fence and Gate 50K
20.10.115.5341	\$ 218,000.00	\$ 168,000.00	2 X ATV replacements 51K, 1 Tipper Truck 117K,
20.10.115.5341	\$ 12,000.00	\$ 66,100.00	ACT 314 - Ride on mower \$14,100 & Kubota Tractor \$52,000
20.10.115.5371	\$ 67,000.00	\$ 241,854.80	ACT 355 - 4WD Bus with Wheel Chair lift \$131,854.80, (Approved), ACT 314 - Hilux 4WD Urapunga 55K, ACT 220 - 4WD Toyota Hilux for Contracts management 55K (Approved)
	\$ 796,000.00	\$ 824,954.80	
Location: 21 - Numbulwar			
21.10.110.5321	\$ 315,000.00	\$ 435,000.00	ACT 111 - Numbulwar Office Upgrade 15K, ACT 202 5 X Houses Security Fencing, Screens and Lights 100K (20K each), ACT 245 - LOT 156 Upgrade to House 200K, ACT 202 - Lot 161, Renovations 120K
21.10.110.5331	\$ 13,500.00	\$ 13,500.00	ACT 160 - 2 Solar Light 1 att opposite Water Tower & 1 at Rec Hall 13.5K
21.10.115.5341	\$ 38,000.00	\$ -	
21.10.115.5371	\$ 55,000.00	\$ 186,854.80	ACT 111 - Replacement 4WD Hilux 55K, ACT 355 - 4WD Hilux with Wheel Chair access \$131,854.80 (Approved)
	\$ 421,500.00	\$ 635,354.80	
	\$ 3,740,000.00	\$ 5,796,764.60	

OPERATIONAL REPORT



ITEM NUMBER	11.6
TITLE	Election of Chairperson
REFERENCE	725459
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That Audit Committee recommend to Council Independent Member to be the Chairperson of the Roper Gulf Regional Council Audit Committee for the period of 12 months.**

BACKGROUND

The Terms of Reference for the Audit Committee states at paragraph 3 the following:

Chairperson

The Council shall appoint any one of the Independent Members as the Chairperson of the Audit Committee for a period of 12 months.

The Chairperson's performance shall be reviewed by the CEO on an annual basis, before the expiry of their term.

The Council shall appoint the Chairperson on a yearly basis via resolution.

The Chairperson of the Audit Committee must be an Independent Member. Elected Members of RGRC are not eligible to Chair the Audit Committee.

ISSUES/OPTIONS/SWOT

The Committee should make a recommendation as to who should chair the committee.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.