



**AGENDA**

**FINANCE COMMITTEE**

**THURSDAY, 16 NOVEMBER 2017**

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

- Thursday, 16 November 2017 at the
- Conference Room 29 Crawford Street Katherine
- Commencing at 8:30am

Your attendance at the meeting will be appreciated.

Michael Berto  
**CHIEF EXECUTIVE OFFICER**



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## TABLE OF CONTENTS

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ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	APOLOGIES AND LEAVE OF ABSENCE	
5	CALL FOR ITEMS OF GENERAL BUSINESS	
6	QUESTIONS FROM THE PUBLIC	
7	DISCLOSURE OF INTEREST	
8	CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES	
	8.1 Confirmation of Previous Minutes.....	5
9	BUSINESS ARISING FROM PREVIOUS MINUTES	
	9.1 Action List .....	12
10	INCOMING CORRESPONDENCE	
	<i>Nil</i>	
11	OUTGOING CORRESPONDENCE	
	<i>Nil</i>	
12	EXECUTIVE DIRECTORATE REPORTS	
	<i>Nil</i>	
13	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
	13.1 Request to Waiver Fee - Roper River Landcare Group .....	13
	13.2 Big Rivers Region Waste Management Working Group Minuets 12 October 2017 .....	5
	13.3 Audit Committee Date Change.....	34
	13.4 FINANCE - RGRC FINANCIAL REPORT AS AT 31 OCTOBER 2017.....	35
	13.5 FINANCE - BUDGET REVISION FIRST QUARTER 2017-18.....	69
	13.6 FINANCE - AUDITED GENERAL PURPOSE FINANCIAL STATEMENT 2016-17.....	70
	13.7 2017 Awards Presentation Night.....	80
	13.8 Grants: Signing of Agreements .....	81
14	COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT	
	<i>Nil</i>	
15	COMMERCIAL SERVICES DIRECTORATE REPORTS	
	<i>Nil</i>	
16	CLOSED SESSION	
	16.1 Minutes of Previous Confidential Session Finance Committee Meeting <i>The report will be dealt with under Section 65(2) (c) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government</i>	

*(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 provided to the council on condition that it be keep confidential.*

## **17 CLOSE OF MEETING**



**CONFIRMATION OF PREVIOUS FCM MINUTES**

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<b>ITEM NUMBER</b>	8.1
<b>TITLE</b>	Confirmation of Previous Minutes
<b>REFERENCE</b>	721696
<b>AUTHOR</b>	Amy Bretherton, Governance Officer

**RECOMMENDATION**

- (a) **That the Finance Committee receive and note the minutes as a true and accurate record of the Finance Committee Meeting held Wednesday 23rd August 2017.**

**BACKGROUND**

That Council met in Katherine on Wednesday the 23rd August for the Finance Committee Meeting.

Attached are the minutes from the meeting.

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

- 1 Confirmed minutes 23 08 (2) PDF.pdf



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF  
REGIONAL COUNCIL  
HELD AT THE 2 CRAWFORD STREET, KATHERINE  
ON WEDNESDAY, 23 AUGUST 2017 AT 8:30AM

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**1. PRESENT/STAFF/GUESTS**

**1.1 Elected Members**

Mayor Tony Jack  
Deputy Mayor Judy MacFarlane  
Councillor Kathy Anne Numamurdirdi  
Councillor John Dalywater  
Councillor Eric Roberts  
Geoff Bishop, Independent Member

**1.2 Staff**

Michael Berto, CEO  
Greg Arnott, Director Corporate Governance  
Sharon Hillen, Director Council and Community Services  
Amanda Haigh, Manager Governance and Corporate Planning  
Lokesh Anand, Finance Manager  
Amy Bretherton, Governance Officer (minute taker)

**1.3 Guests**

Nil

**2. MEETING OPENED**

Meeting opened at 8:44am

**3. WELCOME TO COUNTRY**

Mayor Tony Jack welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

**4. APOLOGIES AND LEAVE OF ABSENCE**

Nil

**5. CALL FOR ITEMS OF GENERAL BUSINESS**

1. Numbirindi Festival Jumping Castle
2. MRM CBT Project Application Advice
3. Late Correspondence- Wanta Aboriginal Corporation

**6.QUESTIONS FROM THE PUBLIC**

Nil

**7.DISCLOSURES OF INTEREST**

There were no declarations of interest at this Finance Committee.

**8.CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES****8.1 CONFIRMATION OF PREVIOUS MINUTES****141/2017 RESOLVED (Judy MacFarlane/John Dalywater) Carried**

- (a) That the Finance Committee approve the minutes as a true and accurate record of the Finance Committee Meeting held Thursday 27 April 2017.

**9.BUSINESS ARISING FROM PREVIOUS MINUTES****9.1 ACTION LIST****42/2017 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) Carried**

- (a) That the Finance Committee receive and note the Action List.

**10.INCOMING CORRESPONDENCE****10.1 INCOMING CORRESPONDENCE****43/2017 RESOLVED (Judy MacFarlane/Eric Roberts) Carried**

- (a) That the Finance Committee receive and note the Incoming Correspondence.

**11.OUTGOING CORRESPONDENCE**

Nil

**12.EXECUTIVE DIRECTORATE REPORTS**

Nil

**13.CORPORATE GOVERNANCE DIRECTORATE REPORTS****13.1 REVIEW OF POLICIES****44/2017 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi) Carried**

- (a) That the Finance Committee approves the following reviewed policies:

- 1) ADM005 – Communication Policy
- 2) ADM014 – Good Governance Policy
- 3) ADM015 – Legislative Compliance Policy
- 4) ASS001 – Fleet Procurement and Allocation Policy
- 5) CL005 – Council Meeting Procedure Policy
- 6) CL006 – Council Elected Member Allowance Policy
- 7) GOV001 – Policy Framework
- 8) GOV004 – Cultural Business Policy
- 9) GOV009 – Vehicle Use Policy
- 10) GOV012 – Organisational Delegations Manual (Non-Financial)
- 11) HR003 – Employee Discipline Policy
- 12) HR005 – Confidentiality Policy

- 13) HR008 – Offsite-Workers Policy
- 14) HR009 – Volunteer Policy
- 15) HR010 – RGRC Visa Policy
- 16) HR011 – Leave Policy
- 17) HR015 – Uniform Policy
- 18) HR023 – Criminal History Check Policy
- 19) LA001 – Local Authority Policy
- 20) WS002 – Smoke-Free Policy
- 21) WS003 – Work Health and Safety Policy
- 22) WS004 – Pool Policy
- 23) WS005 – PPE Policy
- 24) WS006 – Firearm and Tranquiliser Policy
- 25) WS008 – Emergency Evacuation Policy

### 13.2 FINANCE - RGRC FINANCIAL REPORT AS AT 31ST JULY 2017

Finance power point Presentation InfoXpert: 707518

46/2017 RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi) Carried

- (a) That Finance Committee receive and note financial reports as at 31<sup>st</sup> July 2017.

### 13.3 GRANTS: FUNDING AGREEMENT FOR BLACKSPOT PROGRAM, ANUYLA STREET

47/2017 RESOLVED (Eric Roberts/Judy MacFarlane) Carried

- (a) That the Finance Committee accept the funding offer of \$194,304 from the Northern Territory Government for the Blackspot Program, Anuyla Street by signing and dating two copies of the funding agreement.

### 13.4 GRANTS: FUNDING AGREEMENT FOR 2017-18 MUNICIPAL AND ESSENTIAL SERVICES AND HOUSING MAINTENANCE SERVICES

47/2017 RESOLVED (Eric Roberts/John Dalywater) Carried

- (a) That the Finance Committee accept the funding offer of \$604,014.40 from the Northern Territory Government for the 2017-18 Homelands Municipal and Essential Services and Housing Maintenance Services by signing and dating two copies of the funding agreement.

### 13.5 GRANTS: FUNDING AGREEMENT FOR BARUNGA OVAL LIGHTS CONSULTATION

48/2017 RESOLVED (Kathy-Anne Numamurdirdi/John Dalywater) Carried

- (a) That the Finance Committee accept the funding offer of \$33,425 from the Northern Territory Department of Tourism and Culture for the Barunga Oval Lights Consultation by signing and dating two copies of the Agreement.

### 13.6 ROCKY CREEK BRIDGE BORROLOOLA

InfoXpert: 707517. Correspondence received on 5 March 2017 from Allen Cairns, Contracts Manager.

49/2017 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That the Finance Committee receive and note the tabled report containing the options for Rocky Creek Bridge.



- (b) That the Finance Committee approve the recommended option and budget of \$180,000 required for the repairs and stability of the Rocky Creek Bridge.

Morning Tea Break 9:52am  
Meeting Resumed 10:10am

#### **14.COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT**

Nil

#### **15.GENERAL BUSINESS**

##### **15.1 NUMBIRINDI FESTIVAL JUMPING CASTLE FUNDING**

50/2017 RESOLVED (John Dalywater/Judy MacFarlane) Carried

- (a) That the Finance Committee supports the funding offer of \$2000 for jumping castles at the Numbirindi Festival 2017

*Cr Kathy-Anne Numamurdirdi left the meeting, the time being 10:15 AM*

##### **15.2 MRM CBT PROJECT APPLICATION ADVICE**

51/2017 RESOLVED (Eric Roberts/John Dalywater) Carried

- (a) That Finance Committee receive and note the correspondence from MRM CBT Project Application.

##### **15.3 LATE CORRESPONDENCE- WANTA ABORIGINAL CORPORATION**

InfoXpert:707516

52/2017 RESOLVED (John Dalywater/Geoff Bishop) Carried

- (a) That Finance Committee receive and note the correspondence from Wanta Aboriginal Corporation.

ACTION: CEO to meet with Wanta Aboriginal Corporation to follow up request for office space in the vacant Night Patrol office for a Sports Academy and waiver of fee.

#### **16.CONFIDENTIAL SESSION**

##### **DECISION TO MOVE TO CONFIDENTIAL SESSION**

53/2017 RESOLVED (Judy MacFarlane/Geoff Bishop) Carried

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:-

- 16.1 Minutes of Previous Confidential Session Finance Committee Meeting -** *The report will be dealt with under Section 65(2) (ci) (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 cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.*

- 16.2 Statutory Report** - *The report will be dealt with under Section 65(2) (b) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the personal circumstances of a resident or ratepayer.*
- 16.3 Rocky Creek Bridge** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 16.4 Update Of CDP Contract Transitional Arrangements For Region 29-** *The report will be dealt with under Section 65(2) (a) (ci) (cii) (ciii) (ciii) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND 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 would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be kept confidential.*

#### **RESUMPTION OF MEETING**

**58/2017 RESOLVED (John Dalywater/Judy MacFarlane) Carried**

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

#### **16.1 MINUTES OF PREVIOUS CLOSED SESSION FINANCE COMMITTEE MEETING**

**54/2017 RESOLVED (Judy MacFarlane/John Dalywater) Carried**

- (a) **That the Finance Committee receive and note the minutes of the Confidential Session Finance Committee Meeting held on 27<sup>th</sup> April 2017.**

#### **16.2 STATUTORY CHARGES**

**55/2017 RESOLVED (Judy MacFarlane/Eric Roberts) Carried**

- (a) **That the Finance Committee resolve to affix the Common Seal on the Discharge of Statutory Charge on properties in report.**

#### **16.3 ROCKY CREEK BRIDGE**

**56/2017 RESOLVED (Judy MacFarlane/John Dalywater) Carried**

- (a) That the Finance Committee approve application to the Minister for exemption from tender under the Local Government Procurement Guidelines for completion of remedial works on Rocky Creek Bridge at Borroloola.

**16.4 UPDATE OF PROPOSED GSNT TO RGRC CDP TRANSITIONAL ARRANGEMENTS ( REGION 29)**

57/2017 RESOLVED (Eric Roberts/John Dalywater)

Carried

- (a) That the Finance Committee receive and note the report in relation to CDP transitional arrangements for Region 29.

**CLOSE OF MEETING**

The meeting terminated at 10:43am.

THIS PAGE AND THE PRECEEDING 5 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 23 August 2017 AND CONFIRMED Thursday, 14 September 2017.



Mayor Tony Jack



**BUSINESS ARISING FROM PREVIOUS MINUTES**

**ITEM NUMBER** 9.1  
**TITLE** Action List  
**REFERENCE** 721695  
**AUTHOR** Amy Bretherton, Governance Officer

**RECOMMENDATION**

(a) That the Finance Committee receive and note the action list.

**BACKGROUND**

The Action List is a compilation of the action from previous minutes.

Date	Meeting	Item	Title	Person Responsible	Item Description	Status	Comments/Details
27-Apr-17	FCM	14.3	BORRO LOOLA OVAL - HIRE AGREEMENT	CEO- Michael Berto	CEO obtain further clarification for a long term hire agreement and subsequent hire fees.	<b>Completed Action reported to Council</b>	15.05.17 Assets introducing in Fees and Charges 2017-18 a long term development fee
23-Aug-17	FCM	15.3	WANTA ABORIGINAL CORPORATION	CEO- Michael Berto	CEO to meet with Wanta Aboriginal Corporation to follow up request for office space in the vacant Night Patrol office for a Sports Academy and waiver of fee.	<b>Completed Action reported to Council</b>	Item brought to attention at FCM 23/08/2017.

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.1
<b>TITLE</b>	Request to Waiver Fee - Roper River Landcare Group
<b>REFERENCE</b>	717599
<b>AUTHOR</b>	Amanda Haigh, Manager Governance and Corporate Planning

**RECOMMENDATION**

- (a) **That the Finance Committee approve the waiver of fee for the hire of the Mataranka Community Hall on 10<sup>th</sup> November 2017.**

**BACKGROUND**

The Roper River Landcare Group (RRLG) are holding there General Meeting, brief land holder information session and AGM on the 10<sup>th</sup> November at the Mataranka Community Hall.

Letter attached.

**ISSUES/OPTIONS/SWOT**

Reasons for requesting an exemption are as follows:

- The RRLG is a not-for-profit community group working with landholders to improve land management across the Roper Catchment, including but not limited to soils, weeds, fire, feral animals and weeds;
- The RRLG has worked with the Roper Gulf Regional Council and Local Authority, and with the Community Development Program to tackle invasive woody weeds such as Neem in the local area, contributing to the cost of chemical and providing in-kind support to this process;
- As a not-for-profit group, our money is used to provide support for, and the improvement of, the local and wider community.

**FINANCIAL CONSIDERATIONS**

Fee = \$160

**ATTACHMENTS:**

- 1 RRLG request for hire fee exemption.docx



**Roper River**  
Landcare Group Inc.

ABN 65 477 071 557

PO Box 2133

Katherine NT 0851

[roperlc@bigpond.net.au](mailto:roperlc@bigpond.net.au)

M: 0419 711 736

P: (08) 8971 1775

October 20, 2017

Dear Council Members,

Re: HIRE FEE EXEMPTION FOR COMMUNITY HALL

On behalf of the Roper River Landcare Group, I would like to request an exemption from the hire fee of \$160 for the Landcare Group's use of the Mataranka Community Hall/Chapel on November 10<sup>th</sup>, 2017.

The Group wishes to hold a General Meeting, a brief land holder information session and AGM in the Community Hall /Chapel on that date.

Reasons for requesting an exemption are as follows:

- The RRLG is a not-for-profit community group working with landholders to improve land management across the Roper Catchment, including but not limited to soils, weeds, fire, feral animals and weeds;
- The RRLG has worked with the Roper Gulf Regional Council and Local Authority, and with the Community Development Program to tackle invasive woody weeds such as Neem in the local area, contributing to the cost of chemical and providing in-kind support to this process;
- As a not-for-profit group, our money is used to provide support for, and the improvement of, the local and wider community.

We do appreciate the support from, and partnership with, the Roper Gulf Regional Council and look forward to your positive response to this request.

Yours sincerely,

Rosemary Sullivan

Treasurer

Roper River Landcare Group Inc

Phone: 0417 048 749

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.2
<b>TITLE</b>	Big Rivers Region Waste Management Working Group Minuets 12 October 2017
<b>REFERENCE</b>	717624
<b>AUTHOR</b>	Amanda Haigh, Manager Governance and Corporate Planning

**RECOMMENDATION**

- (a) **That Finance Committee receive and note the minutes for the Big Rivers Region Waste Management Working Group for the 12 October 2017.**

**BACKGROUND**

Email received from Janna Poortinga, Katherine Town Council to Sharon Hillen.

In the attachment you can find the minutes of the meeting we had on 12 October 2017. I've attached the documents that were discussed during the meeting, which are:

- Janna's Notes BRWMWG Meeting 12-10-2017
- Sims Metal
- Scrap Metal Council Report – 11 October 2017 3
- D. Special Meeting Minutes – 11 October 2017 PDF\*

\*Please note that the Special Meeting Minutes aren't the confirmed minutes.

I have also attached my 'coordination plan', in which I describe the background of the project and my approach and planning. If you have any feedback or comments on this, please feel welcome to contact me.

Although Liam has already sent out her details, I'd like to give Lucy's details via this e-mail as well. If you have any questions about the CDS Infrastructure Grant (**which closes in 3 days (!!!)**), feel free to contact Lucy.

**Lucy Rakete | Policy Officer and Grants Manager | Environmental Authorisations Environment Division | Department of Environment and Natural Resources**  
p...(08) 8924 4002 | f... (08) 8924 4053 |  
e [lucy.rakete@nt.gov.au](mailto:lucy.rakete@nt.gov.au) | [www.ntepa.nt.gov.au](http://www.ntepa.nt.gov.au)

The next meeting will be on 30 November 2017, at 1:00 PM, which has the Scrap Metal EOI as only agenda item.

**ISSUES/OPTIONS/SWOT**

NIL

**FINANCIAL CONSIDERATIONS**

NIL

**ATTACHMENTS:**

- 1 BRRWMWG Minutes Meeting 12102017.docx
- 2 Jannas Notes BRWMWG meeting 12-10-2017.docx
- 3 Sims Metal.docx
- 4 Scrap Metal Council Report - 11 October 2017 3.pdf
- 5 d. Special Meeting Minutes - 11 October 2017 PDF.PDF
- 6 Big Rivers Waste Management Coordination Plan.pdf

## BIG RIVERS REGION WASTE MANAGEMENT WORKING GROUP

**MEETING: 12 OCTOBER 2017 1:00 PM – 3:00 PM**

**LOCATION: KATHERINE TOWN COUNCIL OFFICES**

### 1. Present

Name	Position
Janna Poortinga	Waste Management Coordinator
Peter Mclinden	Local Government Association (LGANT)
David Moore	Katherine Town Council
Liam Harte	Katherine Town Council
Scott Page	West Daly Regional Council
Nathan Mclvor	Roper Gulf Regional Council
Christine Taylor	NT EPA
Nicholas Sarah	DHCD

### 2. Opening

Peter Mclinden opened the meeting at 1:05 PM and officially welcomed the new Big River Region Waste Management Coordinator Janna Poortinga.

A verbal roll call was done for the benefit of those calling in.

### 3. Apologies

Fity Peehikuru, Johannes Grimbeek, Sharon Hillen and Tara Richardson.

### 4. Acceptance of previous minutes

David Moore moved the acceptance of minutes and was seconded by Scott Page.

### 5. Business arising from previous minutes

No items were raised.

## 6. Member Updates

### Coordinator

The Coordinator read from the tabled report (attached).

An enquiry was made regarding whether free accommodation was being offered by the Regional Councils for the Coordinator for the upcoming travel to Ngukurr, Wadeye and Kalkarindji. RGRC and WDRC both confirmed that there would be accommodation provided, however VDRC were not present to confirm.

**ACTION:** A representative from VDRC to provide an update on the status of accommodation provided to the Coordinator with regards to upcoming travel.

### Roper Gulf Regional Council

Upgrade works are ongoing at a number of community landfill sites in the region, with works at Barunga, Jilkminggan and Mataranka completed.

The recycling centre in Mataranka commenced operations two weeks ago. There has been a big community uptake in the CDS service the council is now providing, with 27,000 units brought to the depot in the eight hours it has been open.

### West Daly Regional Council

Same issues as raised at previous meetings.

Wadeye is currently experiencing huge issues with scrap metal due to ongoing housing refurbishments. A new waste facility for Wadeye is a major priority, however the new site will likely have to be a large distance (at least 10 kilometers) from the community due to environmental and community concerns.

### Katherine Town Council

Major projects in the works are planning for the closure of the current waste management facility and development of the new one. A process has been developed to identify, acquire and develop a new site. A number of sites have been identified as part of this process and Council are working with a number of interested parties to narrow this list.

Katherine Town Council is now running a free e-waste collection service with the support of Tech Collect. Council advises that it is able to accept computers, computer accessories and televisions from the surrounding region at the facility and encourages the Regional Councils to organise collections within their communities.

The tender for procurement of a new tracked loader for waste handling purposes has closed. Council is going through the process of awarding the tender. One option that Council is considering includes retaining the current plant for use within Council or dry hiring to interested parties.

### DHCD

The Department have announced a new grant scheme for Local Government Infrastructure Projects, open to Regional Councils with a pool of \$5 million per year.

### NT EPA

The NT EPA has been constrained by low staffing levels owing to the recent departure of a number of workers. The recruitment process is ongoing and should be completed by the end of the month.

Christine wanted to remind the group that CDS Infrastructure Grants close on the 23<sup>rd</sup> October and any questions regarding the grants can be directed to Lucy Rakete (details will be attached to email).

A workshop with the EnHealth team has been proposed, run by the Department of Health's Russel Smith.

**ACTION:** Fity Peehikuru to send out an email with further information on the EnHealth workshop.

### LGANT

- LGANT is putting in a submission to the senate inquiry on Waste and Recycling Industry in Australia. Any comments are welcomed submission due 20 October 2017. Draft to be sent to Coordinators BRWMWG and CAWMCWG for input.  
ALGA and other state association are also making submissions
- "Strategic Local Government Infrastructure Fund" \$5 million per annum allows for capital improvements to waste facilities and capital equipment.
- The Minister for Community Development and Housing at the recent Symposium for Mayors and Presidents spoke about the importance of waste management in remote communities and with the Department looking at assisting removal of scrap metal and derelict vehicles.
- Benefits of convening a waste and recycling forum for local councils early 2018. It was agreed that LGANT pursue this with member councils. Local councils should be favoured over guest speakers. Local Problems – Local Solutions council presenters on what is being achieved within the sector in the NT.

Check with the City of Darwin around a tour of the Shoal Bay facilities and Archerfield Rehab good technical tours.

## 7. Other Business

### Joint Scrap Metal EOI:

Sims Metal Management was approved as the preferred supplier for the EOI at a Special Meeting of Council on 11 October. SMM has been engaged by KTC and dialogue has been established. SMM has indicated that the collection would not occur until the commencement of the dry season in 2018. Although this is within the proposed collection window there were concerns raised, by members attending the meeting, regarding pricing and stockpile sizes, however it was also recognised that a considerable risk would be undertaken by all parties should the collection be attempted before the oncoming wet.

Peter Mclinden raised the idea of negotiating out of contract collections at other communities, such as Robinson River, which are not part of the current collection.

**ACTION:** Those responsible for management of those communities to get scrap metal information before the start up meeting in November.

It was suggested that the BRRWMWG should convene again in late November or early December as a face to face start up meeting with SMM. This suggestion had widespread support among the group.

<p><b><u>ACTION:</u></b> David Moore to organise Peter Farmer from SMM to attend the next BRRWMWG meeting.</p>
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### **8. Meeting Closure – Date and Location of next meeting**

Peter Mclinden closed the meeting at 2:30 PM. The date of the next meeting is Thursday the **30<sup>th</sup> of November at 1:00 PM**. This will be a special meeting of the BRRWMWG with the Scrap Metal EOI as the only agenda item.

## BRWMWG Meeting 12-10-2017

### Approach

- (1) Visit communities;
  - a. What is the mentality towards waste? (willingness, knowledge gap)
  - b. What is the current waste situation (separation, littering, waste infrastructure, equipment)
  - c. What types of waste are there and how much do they contribute to the total waste? (plastic, paper, chemical, construction, animal, organic)
  - d. Where does the waste originate from? (Any shops in the community, maybe cooperation with these shops is possible)
  - e. Which geographic factors are important? (wet season, remoteness)
- (2) Create a tailor-made approach for each community;
- (3) Look for opportunities to combine waste management;
- (4) Update Environmental Management Plan;
- (5) Execute the plan.

### Planning (subject to wet season)

Date	Task
2 Oct – 6 Oct 2017	<ul style="list-style-type: none"> <li>• Familiarize with the job;</li> <li>• Background reading</li> </ul>
9 Oct – 13 Oct 2017	<ul style="list-style-type: none"> <li>• Prepare general approach</li> <li>• Follow 4WD course</li> <li>• BRWMWG Meeting</li> </ul>
16 Oct – 20 Oct 2017	<ul style="list-style-type: none"> <li>• Background reading on Wadeye</li> <li>• Plan trip to Wadeye               <ul style="list-style-type: none"> <li>○ Arrange accommodation</li> <li>○ Prepare meetings with involved people</li> </ul> </li> <li>• Prepare overview of information that needs to be gathered during visit</li> </ul>
23 Oct – 27 Oct 2017	<ul style="list-style-type: none"> <li>• Visit Wadeye (preferably 3 to 4 days)</li> </ul>
30 Oct – 3 Nov 2017	<ul style="list-style-type: none"> <li>• Start writing report on trip to Wadeye</li> <li>• Report findings to the council</li> <li>• Plan trip to Kalkarindji               <ul style="list-style-type: none"> <li>○ Arrange accommodation</li> <li>○ Prepare meetings with involved people</li> </ul> </li> <li>• Prepare overview of information that needs to be gathered during visit</li> </ul>
6 Nov – 10 Nov 2017	<ul style="list-style-type: none"> <li>• Visit Kalkarindji (preferably 3 to 4 days)</li> </ul>
13 Nov – 17 Nov 2017	<ul style="list-style-type: none"> <li>• Start writing report on trip to Kalkarindji</li> <li>• Report findings to the council</li> <li>• Plan trip to Ngukurr               <ul style="list-style-type: none"> <li>○ Arrange accommodation</li> <li>○ Prepare meetings with involved people</li> </ul> </li> <li>• Prepare overview of information that needs to be gathered during visit</li> </ul>
20 Nov – 24 Nov 2017	<ul style="list-style-type: none"> <li>• Visit Ngukurr (preferably 3 to 4 days)</li> </ul>
27 Nov – 1 Dec 2017	<ul style="list-style-type: none"> <li>• Start writing report on trip to Ngukurr</li> <li>• Report findings to the council</li> <li>• Write tailor-made approach for each of the communities</li> </ul>
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27 Dec – 29 Dec 2017	<ul style="list-style-type: none"> <li>• Allow the BRWMWG some time for feedback</li> <li>• Continue updating the Environmental Management Plan</li> </ul>



**Expression of Interest E17/05 – The Collection of Scrap Ferrous and Non Ferrous Metal from Towns and Communities in the Big Rivers Region**

To Whom It May Concern

Thank you for the opportunity for Sims Metal Management (SMM) to express an interest in the collection of scrap ferrous and non-ferrous metal from towns and communities in the Big Rivers Region.

After looking at the conditions of tender I advise that we consider the best way to service the contract would be as follows:

For locations that are not serviced by a sealed road we would load product into tipper trailers and transport to locations adjacent to sealed roads where our baler would bale all the products. Here we would load the baled product onto flatbed semi-trailers and despatch to our processing facility in Adelaide, SA.

In today's market we offer a price of \$10.00/tonne (including GST) payable to the respective Council / Communities with ALL costs to transport, bale and despatch to our processing facility at SMM expense.

Using the volumes in your tender we estimate approximately \$25,000.00 (including GST) payable to the Council / Communities.

The tender is valid for 30 days from the date of closing.

Please see the completed section of the tender you requested and should you require any further clarification or assistance I may be contacted on 0438 735 461.

Yours Faithfully,

**Per: Peter J Farmer**  
General Manager SA/NT  
Sims Metal Management

Ph: (08) 8245 2700  
Fax: (08) 8245 2799  
Email: [tash.cortes@simsmm.com](mailto:tash.cortes@simsmm.com)  
Website: [www.simsmm.com](http://www.simsmm.com)



**“THINK SAFE, WORK SAFE, HOME SAFE”**



## KATHERINE TOWN COUNCIL

# REPORT

**FOLDER:** Tenders / Works /Collection of Scrap Metal

**MEETING:** SPECIAL MEETING OF COUNCIL – 11 OCTOBER 2017

**REPORT TITLE:** EOI 17/05 – COLLECTION OF SCRAP METAL

## PURPOSE OF REPORT

To seek endorsement from Elected Members to select Sims Metal Management as the preferred option for the EOI 17/05 Collection of Scrap Metal.

## BACKGROUND

EOI T17/05 Collection of Scrap Metal was released for expressions of interest inviting responses from suitably qualified and experienced organisations to collect scrap metal from stockpiles at landfills in the Big Rivers Region (Katherine Town Council, Roper Gulf Regional Council and Victoria Daly Regional council).

The project includes collection from 21 towns and communities, across three Regional Councils and the Katherine Town Council and will free up valuable landfill space, reduce safety hazards and recycle more than 1200 vehicles and 4500m<sup>3</sup> of scrap metal.

EOI 17/05 – Collection of Scrap Metal was advertised from Wednesday 09<sup>th</sup>, 16<sup>th</sup>, 23<sup>rd</sup> & 30<sup>th</sup> August for a period of four (4) weeks, with submissions closing at 2:00pm on Wednesday 06 September 2017. Two (2) valid EOI submissions were received through Council's e-Tendering portal Tenderlink; details to follow.

One of these submissions, Sims Metal Management, has offered \$10/tonne for all scrap metal, with transportation and management costs at their expense. This option realises a "no cost" option to all Councils involved. At the most recent Big Rivers Region Waste Management Working Group Meeting a motion was passed identifying Sims Metal Management's offer as the preferred option.

## OFFICER RECOMMENDATION

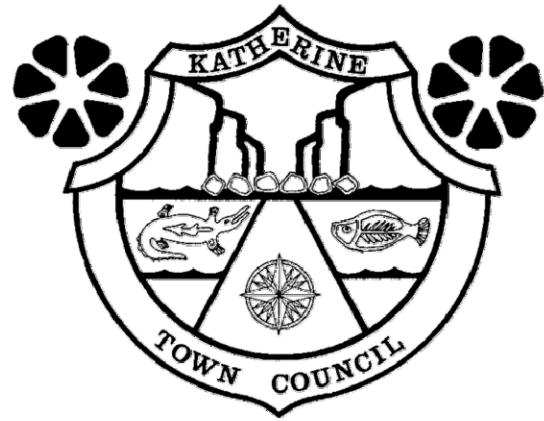
**That it be recommended to Council:**

1. That EOI 17/05 – Collection of Scrap Metal, be awarded to Sims Metal Management at their submitted quote of \$10/tonne of scrap metal (GST exclusive).

Robert Jennings  
**CHIEF EXECUTIVE OFFICER**

**Delegation:** Operations Manager (acting) Director Works & Services,  
David Moore

**Attachments:** A: Sims Metal Management Response to EOI  
B: Sell Parker Response Schedule  
C: Sell Parker Pricing Schedule  
D: Big Rivers Meeting Minutes



# Special Meeting of Council Minutes

**Wednesday 11 October 2017**  
**6:00PM**

Council Chambers, Civic Centre,  
Stuart Highway, Katherine

**MINUTES OF THE SPECIAL MEETING OF KATHERINE TOWN COUNCIL HELD  
AT KATHERINE CIVIC CENTRE WEDNESDAY 11 OCTOBER 2017 AT 6.00PM**

**Special Meeting of Council Minutes****11 October 2017****1. Present:**

Mayor Fay Miller  
Alderman Lis Clark  
Alderman Jon Raynor  
Alderman Matt Hurely  
Alderman John Zelle

Robert Jennings - Chief Executive Officer  
Claire Johansson – Director of Corporate & Community Services  
Scott Mannion – Airport Manager  
Rebecca Mewburn - Communications Officer and Minutes

3 x members of the public

**2. Apologies and Leave of Absence:**

Apologies - Deputy Mayor Peter Gazey

Absent - Alderman Toni Tapp Coutts  
Absent - David Moore – Acting Director of Works & Services

**3. Disclosure of Conflict of Interest****4. Reports of Officers****4.1 EOI – 17/05 COLLECTION OF SCRAP METAL**

Moved: Alderman Liz Clarke / Alderman Jon Raynor

**That it be recommended to Council:**

That EOI 17/05 – Collection of Scrap Metal, be awarded to Sims Metal Management at their submitted quote of \$10/tonne of scrap metal (GST exclusive).

Alderman Matt Hurley – Queried where the metal would end up.  
CEO – Responded Metal would go to Darwin to be recycled.

CARRIED: 4 / 0

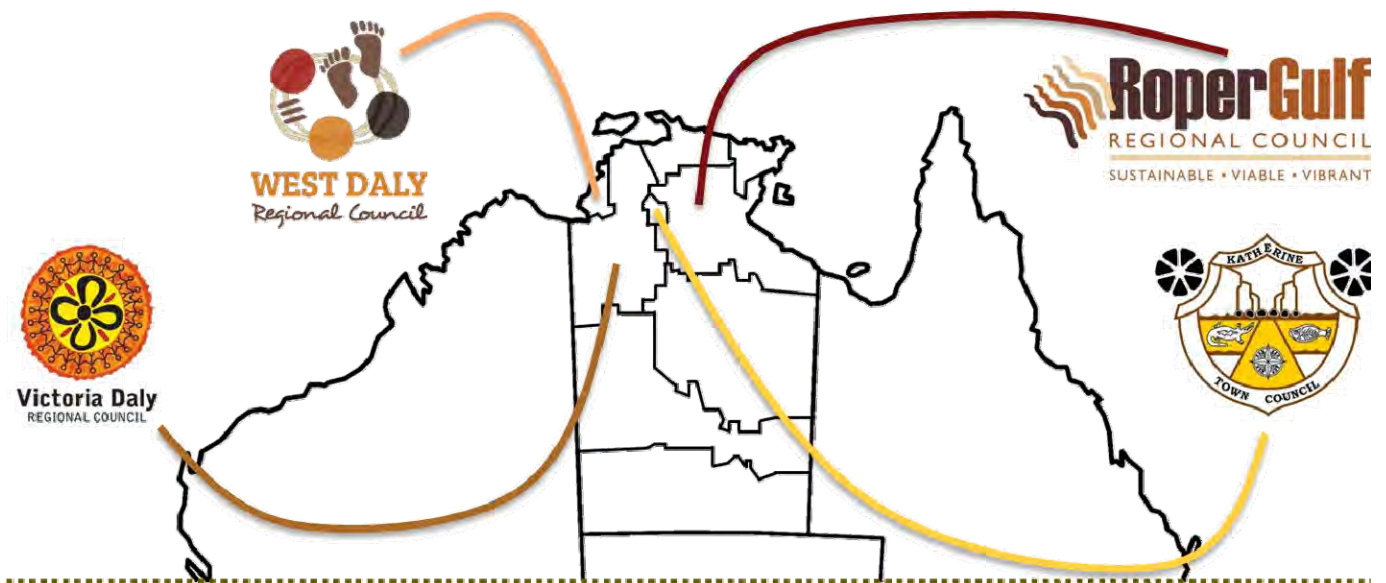
**5. Meeting Close**

The meeting closed at 6:10 pm

**Fay Miller**  
MAYOR OF KATHERINE

# Big Rivers Waste Management Coordination Plan

By: Janna Poortinga  
October 2017



**Table of Contents**

Abbreviations ..... 3

1. Introduction ..... 4

2. Problem Definition..... 5

3. Objective ..... 6

4. Fields of Coordination..... 6

5. Approach ..... 6

6. Outputs ..... 7

7. Planning..... 7

8. References..... 9

## Abbreviations

BRWMWG	-	Big Rivers Waste Management Working Group
LGANT	-	Local Government Association of the Northern Territory
NT EPA	-	Northern Territory Environmental Protection Authority
NT Worksafe	-	Northern Territory Worksafe
WMC	-	Waste Management Coordinator
WRINT	-	Waste and Recycling Industry of the Northern Territory



## 1. Introduction

The Northern Territory is with 245,000 inhabitants the least populated part of Australia (ABS, 2017a). With an area of approximately 135 million hectares, it also has the lowest population density (ABS, 2017b). Whereas in the other states and territory less than five percent of the population is Aboriginal and Torres Strait Islander, The Northern Territory's Aboriginals and Torres Strait Islanders comprise almost a third of the Territory's population (ABS, 2011). The majority of this population lives in very remote areas of the Territory (ABS, 2006). The communities in those remote areas generally receive a lot of negative press. One of issues frequently reported on is the dumping of asbestos waste in and around those communities. In the past, asbestos was a popular building material since it was cheap and easily transportable. Exposure to asbestos can lead to terminal cancer and is therefore a big issue of concern (ABC, 2107).

Asbestos is unfortunately not the only concern in Remote Aboriginal Communities. Waste management is generally a difficult task due to amongst others their remoteness (some are even completely isolated during the wet season), lack of waste infrastructure and poor education about the importance of waste management. Landfills usually have a poor design and separation of waste is limited or non-existent as can be seen in Figure 1, which shows a landfill in the community of Ngukurr.



Figure 1, Landfill site in Ngukurr.

Poor waste management imposes risks to both the environment and human health. Direct nuisance can be noticed in the form of odour, noise and dust from the waste management facility. Indirectly, the soil and water can become contaminated with hazardous compounds originating from the waste, making it unsuitable for human activity and consumption. Furthermore, methane and carbon dioxide are formed during the process of decomposition of the waste by microorganisms and can become explosive (NT EPA, 2015).

In order to improve the current situation regarding waste management in Remote Aboriginal Communities, the Department of Health has funded a Waste Management Coordinator (WMC) position to work with regional councils in the Big Rivers area. The councils involved in this project are:

- Katherine Town Council (host employer);
- Roper Gulf Regional Council;
- Victoria Daly Regional Council; and
- West Daly Regional Council.

The project is currently administered by the Katherine Town Council in conjunction with Local Government Association of the Northern Territory (LGANT). Furthermore, the Northern Territory Environmental Protection Authority (NT EPA), Northern Territory Worksafe (NT Worksafe) and the Department of Local Government are involved in this project.

The project has already run for one year, in which Liam Harte embraced the role of WMC. Due to the success of the project, it has been extended with an additional two years, in which Janna Poortinga will have the role of WMC.



## 2. Problem Definition

As mentioned in the introduction, poor waste management results in adverse effects of odour, noise and dust. These effects can be noticed directly when waste is disposed of around people's homes, but also indirectly from a poorly managed landfill. A common gas detected near landfills is hydrogen sulphide, which smells similar to rotten eggs. Odours produced at landfill sites can travel vast distances with the wind and find their way into people's homes. Due to winds and activity at the landfill site, dust might make its way into the atmosphere decreasing the air quality (Skye, 2017). These factors reduce the quality of living and might lead to respiratory diseases.

Another problem of poor waste management is that the waste can contaminate land, groundwater and adjoining surface waters. Leachate is used to refer to the liquid that drains from a landfill. Rain falling on top of the landfill plays a major role in this. Leachates usually contain a large number of toxins like heavy metals and carcinogens and can contaminate groundwater and surface waters. This contaminated water can end up in people's homes in the form of drinking water and can be harmful to people's and animal's health (WeGreen-USA, 2017).

Organic material (e.g. food scraps, garden waste) will be decomposed by micro-organisms in the soil. If organic waste is put in a landfill, it will generally be compacted down and covered. This removes the oxygen from the soil and makes the process of decomposition anaerobic rather than aerobic. With this process, methane is formed which is a potent greenhouse gas, but is also very flammable. When the concentrations of methane build up, the risk of explosion increases (Environment Victoria, 2017). Chemical waste that is put in the landfill may lead to the release of hazardous volatile organic compounds (VOCs) such as paint thinner, solvents and pesticides to the air, which are known to cause several types of cancer and low birth weight (Montague, 1998; WeGreen-USA, 2017).

When asbestos is disturbed, it forms a dust which can easily be inhaled. Due to the fine size of these particles, they can penetrate deep into the lungs and are then impossible to be removed by the body. When concentrations of these particles in the body build up, it can lead to respiratory diseases (Asbestoswise, 2017). Clinical waste is a common name for waste streams of hospitals and includes materials like syringes and needles, but also human or animal tissue and blood. These materials could potentially be dangerous to humans and animals when directly exposed to them and should therefore be disposed of carefully. This also holds for liquid waste, which refers to hazardous (household) products that could be harmful to human health or the environment, such as bleach, paint, pesticides, oil and electrical items (Fenland District Council, 2017).

The remoteness of the communities makes that long distances have to be travelled along poor conditioned roads in order to service the communities. This restricts the opportunity to separate and transport recyclable and hazardous wastes to appropriate facilities. Furthermore, the land of these communities is owned by the Aboriginals, which makes it hard to assign proper sites for landfills as they need to have permission of the owners of the land.

There is no recording of the amount and types of waste that is produced in the communities. This lack of data makes it hard to plan for proper waste management. Moreover, waste management is not considered as an essential service at the moment. This makes proper funding for improvement difficult.

### 3. Objective

The goal of the project is “to assist stakeholders in the region to develop the necessary understanding, capacity and commitment to change practices and undertake activities to reduce the environmental and human risk associated with waste”. This means it is the coordinator’s role to provide the knowledge and the means to the involved stakeholders to improve the current waste management situation in the remote communities.

### 4. Fields of Coordination

The improvement of waste management in the Remote Aboriginal Communities will be realized by focusing on four different fields.

- (1) Improvement of the infrastructure so the process of waste management becomes safer as well as easier;
- (2) Separation of waste and recycling if practical or financial viable, so the amount of (hazardous) waste in the landfill will be reduced;
- (3) Licensing of waste facilities to improve conditions and ease the monitoring process of the landfill; and
- (4) Provide accessible education to reduce the knowledge gap regarding waste management.

### 5. Approach

There are five steps identified to approach the project. The *Big Rivers and Katherine Landfill Operating Manual* (2017) will be used as a guide to determine how the landfills can be improved.

- (1) Visit communities;
  - a. What is the mentality towards waste? (willingness, knowledge gap)
  - b. What is the current waste situation (separation, littering, waste infrastructure, equipment)
  - c. What types of waste are there and how much do they contribute to the total waste? (plastic, paper, chemical, construction, animal, organic)
  - d. Where does the waste originate from? (Any shops in the community, maybe cooperation with these shops is possible)
  - e. Which geographic factors are important? (wet season, remoteness)
- (2) Create a tailor-made approach for each community;
- (3) Look for opportunities to combine waste management;
- (4) Update Environmental Management Plan;
- (5) Execute the plan.

There are general guidelines to which every waste management facility should comply to ensure safe handling of waste. This means that in theory, every community should have similar waste management systems in place. However, the communities vary a lot in size, equipment, mentality, climate, remoteness, and etcetera. A waste management system in one community might therefore not be suitable for another community due to for example lack of equipment or infrastructure. The first weeks of the project will therefore be used to visit the communities to capture the characteristics of each community.

Once the characteristics have been established, a tailor-made approach can be created for each of the communities. This means that the approach will take into account the specific needs for each

community while considering the available budget. Liam has already been working on this in Kalkarindji. Liam and Rob Drew, the Council Services Manager of Kalkarindji, introduced a container recycling program in Kalkarindji which was specifically feasible for this community due to the large amount of cans there was in the waste. In March this year, approximately 100,000 cans have already been recycled, which translates to 10,000 dollars.

One of the opportunities to look into is separation of organic waste. Although this might not seem important when considering the adverse effects of the waste – organic material decomposes quickly and forms little risk to the health of people – it might be a good stimulus to engage in waste separation. Organic waste can be composted after which it can be used for gardens. Actively participating in this process might teach them about what happens with waste and the importance of separating. Furthermore, it will familiarize them with the concept of waste separation, so that if they are asked to separate their waste even further (e.g. paper, plastics), it is relatively easy for them as separation of waste is already part of their daily activities.

Although the approaches will be specific for each community, it is also important to look into opportunities of waste management on a large scale. Liam has already made a start with this with the BRWMWG by hiring a contractor to remove the scrap metal in the communities. When this would be done on a community basis it would not be economically viable. However, by combining multiple communities, considerably more metal can be selected with only a little extra effort. Combination of waste management to create larger volumes of a certain type of waste is therefore also an area of research.

If the approach is considered to be realistic, effective and financially viable by the councils, it will be processed in the Environmental Management Plan. Since Liam has already written most parts of it, the plan will be updated with the current WMC's input after which it can be sent to the councils for approval.

After this, the focus will be on the execution of the waste management plan. The waste management plan is a theoretical approach and may have unexpected outcomes, pitfalls or costs and therefore needs to be monitored continuously so that it can be adjusted and updated where needed.

## 6. Outputs

There are two main outputs in the first stage of the project.

- Tailor-made approach for waste management improvement for the communities, and
- Updated environmental management plan

Once those two documents have been created, more concrete outputs can be formulated. These outputs will include amongst others means to decrease the knowledge gap and specific equipment and services needed to improve the waste management situation.

## 7. Planning

The planning for the first three months is displayed in Table 1. The first priority is to get out to communities in order to assess the current situation and to meet people who can be of assistance in the improvement of the waste management. Since Wadeye has a high risk of inaccessibility due to heavy rains, visiting Wadeye will be a priority. After the community visits, a report will be written on how the current situation is, which will be used to prepare a tailor-made approach. Once these are

finished, they will be sent to the BRWMWG so feedback can be provided. In the meantime, the Environmental Management Plans will be updated. It should be noted that this planning is a very rough planning and tasks might change as time goes by. By the end of December or beginning of January, the BRWMWG will be provided with a planning for the consecutive three months. This way, the BRWMWG can be kept up to date with the WMC's specific plans in the short term, rather than having an unspecified long-term planning of the WMC's tasks. The current planning is subject to the wet season. Weather conditions might influence the accessibility of the communities and might therefore alter the planning.

Table 1, Planning of the WMC for the first 3 months

Date	Task
2 Oct – 6 Oct 2017	<ul style="list-style-type: none"> <li>Familiarize with the job;</li> <li>Background reading</li> </ul>
9 Oct – 13 Oct 2017	<ul style="list-style-type: none"> <li>Prepare general approach</li> <li>Follow 4WD course</li> <li>BRWMWG Meeting</li> </ul>
16 Oct – 20 Oct 2017	<ul style="list-style-type: none"> <li>Background reading on Wadeye</li> <li>Plan trip to Wadeye               <ul style="list-style-type: none"> <li>Arrange accommodation</li> <li>Prepare meetings with involved people</li> </ul> </li> <li>Prepare overview of information that needs to be gathered during visit</li> </ul>
23 Oct – 27 Oct 2017	<ul style="list-style-type: none"> <li>Visit Wadeye (preferably 3 to 4 days)</li> </ul>
30 Oct – 3 Nov 2017	<ul style="list-style-type: none"> <li>Start writing report on trip to Wadeye</li> <li>Report findings to the council</li> <li>Plan trip to Kalkarindji               <ul style="list-style-type: none"> <li>Arrange accommodation</li> <li>Prepare meetings with involved people</li> </ul> </li> <li>Prepare overview of information that needs to be gathered during visit</li> </ul>
6 Nov – 10 Nov 2017	<ul style="list-style-type: none"> <li>Visit Kalkarindji (preferably 3 to 4 days)</li> </ul>
13 Nov – 17 Nov 2017	<ul style="list-style-type: none"> <li>Start writing report on trip to Kalkarindji</li> <li>Report findings to the council</li> <li>Plan trip to Ngukurr               <ul style="list-style-type: none"> <li>Arrange accommodation</li> <li>Prepare meetings with involved people</li> </ul> </li> <li>Prepare overview of information that needs to be gathered during visit</li> </ul>
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4 Dec – 8 Dec 2017	<ul style="list-style-type: none"> <li>Write tailor-made approach for each of the communities</li> </ul>
18 Dec – 22 Dec 2017	<ul style="list-style-type: none"> <li>Submit draft of the approaches to the BRWMWG</li> <li>Start updating the Environmental Management Plan</li> </ul>
27 Dec – 29 Dec 2017	<ul style="list-style-type: none"> <li>Allow the BRWMWG some time for feedback</li> <li>Continue updating the Environmental Management Plan</li> </ul>



## 8. References

- ABC, 2017. *Legacy, dumped asbestos waste 'widespread' in remote Indigenous Australia, report finds*. [online] Available at: <<http://www.abc.net.au/news/2017-05-01/dumped-asbestos-issue-widespread-remote-communities-report-finds/8486660>> [Accessed 05-10-2017].
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- WeGreen-USA, 2017. *Landfill Problems*. [online] Available at: <<http://www.wegreen-usa.org/landfill-problems.html>> [Accessed 06-10-2017].

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.3
<b>TITLE</b>	Audit Committee Date Change
<b>REFERENCE</b>	719890
<b>AUTHOR</b>	Amanda Haigh, Manager Governance and Corporate Planning

**RECOMMENDATION**

- (a) **That the Finance Committee approve the change of date for the Audit Committee meeting scheduled for the 3<sup>rd</sup> November to the 6<sup>th</sup> December 2017.**

**BACKGROUND**

At the Ordinary Meeting of Council 25<sup>th</sup> October 2017 Council approved the Independents of the Audit Committee Phil Vivian and Sandra Cannon.

The next scheduled Audit Committee meeting date was the 3<sup>rd</sup> November but due to Councillors of the Committee being in Alice Springs for the LGANT Conference the meeting needs to be rescheduled. The proposed date of 29<sup>th</sup> November 2017 (ex FCM date) did not suit Independent Phil Vivian so propose the meeting to be scheduled for the 6<sup>th</sup> December 2017.

**ISSUES/OPTIONS/SWOT**

NIL

**FINANCIAL CONSIDERATIONS**

NIL

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.4
<b>TITLE</b>	FINANCE - RGRC FINANCIAL REPORT AS AT 31 OCTOBER 2017
<b>REFERENCE</b>	721625
<b>AUTHOR</b>	Lokesh Anand, Finance Manager

**RECOMMENDATION**

- (a) **That Finance Committee receive and note financial reports as at 31<sup>st</sup> October 2017.**

**BACKGROUND**

Attached are the financial reports for Roper Gulf Regional Council as at 31<sup>st</sup> October 2017, including:

- Balance Sheet
- Income and expenditure report by service group
- Income and expenditure report by account category
- Cash-at-bank Statement & 12-month graph on cash balances
- Expenditure reports for all communities

Balance sheet has been prepared as per prevailing accounting standard, practice and in compliance with the applicable Local Government Act. Revenue and Expenditure statement as at end of October 2017 shows a surplus of \$ 3.04 M. Our bank balance as at 31<sup>st</sup> October is \$ 21.3 M.

The General Purpose and Special Purpose Financial Statements are completed and audited and were presented in last council meeting. There are no qualifications with the audited reports and an unqualified opinion was formed by the auditors. The first quarter budget revision 2017-18 has been completed and is presented in a separate report for adoption.

**ISSUES/OPTIONS/SWOT****Interpretation of Debtors and Creditors****Debtors**

The summary below shows the amount of debtors outstanding for the current and the prior month.

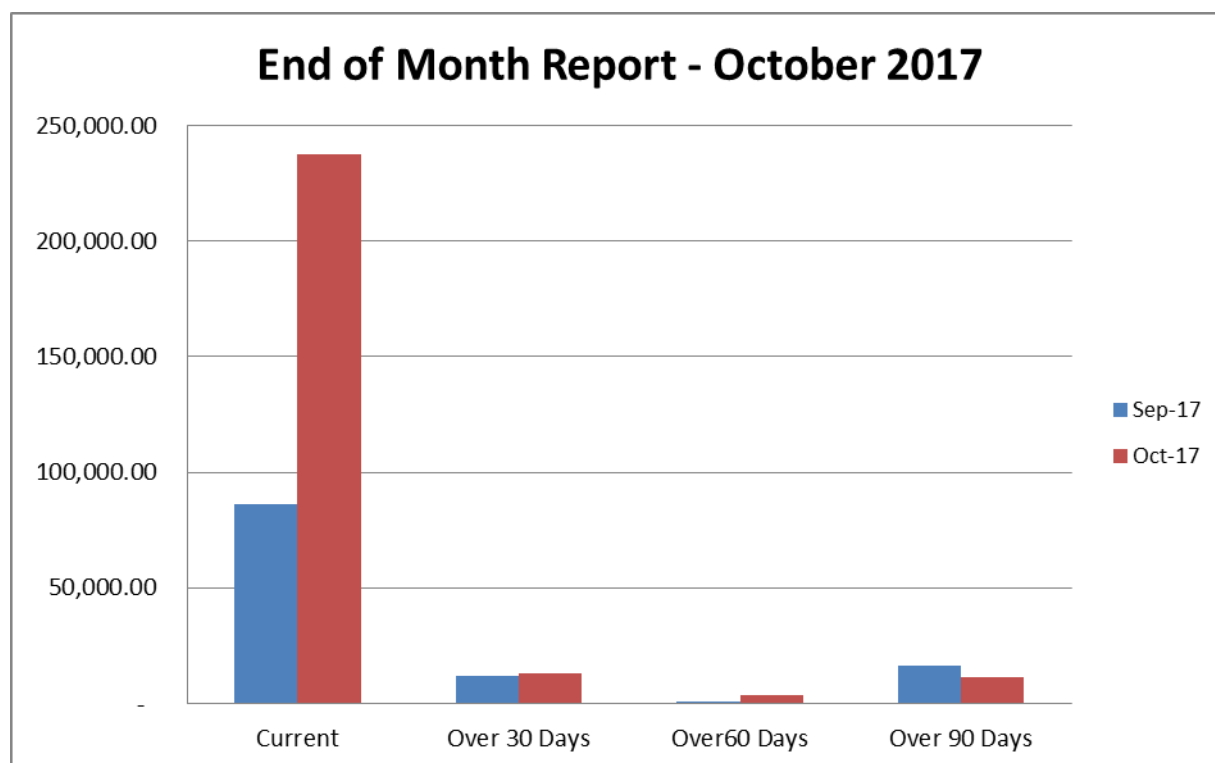
See attached: Aged Analysis – Detailed Report – Accounts Receivable 31<sup>st</sup> October 2017.

As at 31<sup>st</sup> October 2017 \$ 265,617.29 is outstanding. Comparatively, at 30<sup>th</sup> September 2017, the total debt outstanding was \$115,266.74. During this month, debtors have shown an overall increase from September 2017 to October 2017 by \$ 150,350.55.

**AR Age Analysis**

Debtors	Sept-17	Oct-17
---------	---------	--------

<b>Current</b>	<b>86,474.68</b>	<b>75.03%</b>	<b>237,875.67</b>	<b>89.56%</b>
<b>Over 30 days</b>	<b>12,127.16</b>	<b>10.51%</b>	<b>13,111.27</b>	<b>4.94%</b>
<b>Over 60 days</b>	<b>205.00</b>	<b>0.18%</b>	<b>3,573.70</b>	<b>1.35%</b>
<b>Over 90 days</b>	<b>16,459.90</b>	<b>14.28%</b>	<b>11,056.65</b>	<b>4.15%</b>
	<b>115,266.74</b>		<b>265,617.29</b>	
<b>Less: Unapplied Credits</b>	<b>1,621.15</b>		<b>1,600.15</b>	
<b>Total Actual Outstanding</b>	<b>113,645.59</b>		<b>264,017.14</b>	



#### Top 10 AR Debtors – October 2017

A/C	Description	Balances	Status	Reason
00114	Dept. of Housing	136,130.88	Current	Tenancy Management Services
00120	Dept. Of Transport	17,485.07	Over 30 Days & Current	Medivac Callout & Airport Inspections
00328	Power & Water	17,078.32	Current	Day to Day Operations – Jilk & Eva Valley
01319	Athanasios Athanasiou Pty Ltd	12,596.44	Current	Rent & Equipment Hire
01250	John Terepo	9,294.65	Current	Service & repair on Vehicle-Payroll Deductions in place
01306	MIMP Connecting	9,188.00	Current	Accommodation & Equipment Hire
00584	DHLGRS – R & M	6,863.90	Current	HMO Invoices
00982	Binjari Community Aboriginal Corporation	6,440.00	Over 30 Days & Current	Accommodation



01322	HI-SPEC Civil	5,971.60	Over 60, 30 & Current	Rental Lease – Follow up in Progress
01277	Rotomigema Pty Ltd	5,740.00	Current	Accommodation

### Rates & Refuse Outstanding– October 2017

Financial Year	Financial Year Balance	Percentage of total Owning
2008/2009	\$27,280.20	0.98 %
2009/2010	\$5,007.95	0.18 %
2010/2011	\$6,142.38	0.22 %
2011/2012	\$5,283.53	0.19 %
2012/2013	\$5,946.97	0.21 %
2013/2014	\$17,802.43	0.64 %
2014/2015	\$ 94,824.90	3.42 %
2015/2016	\$26,382.07	0.95 %
2016/2017	\$137,531.91	4.96 %
2017/2018	\$2,448,168.60	88.24%
Total	\$2,774,370.94	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 2,862,789.78

### Creditors

The summary below shows the amount of creditors outstanding for the current month.

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31<sup>st</sup> October 2017.

As at 31<sup>st</sup> October 2017, \$330,253.71 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$142,953.35	36%
Over 30 days	\$5,387.49	1.4%
Over 60 days	\$200,399.72	50.4%
Over 90 days	\$48,243.09	12.2%
<b>Total outstanding amount (Including Overdue)</b>	<b>\$396,983.65</b>	
<b>Less: Unapplied Credits</b>	<b>-\$66,729.94</b>	
<b>TOTAL ACTUAL OUTSTANDING</b>	<b>\$330,253.71</b>	

Unapplied items appearing as a result of time difference and have no effect in the financial statement.

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of October 2017:

Acc. #	Description	Amount	Transaction
--------	-------------	--------	-------------

10054	PUMA ENERGY	<b>\$57,554.56</b>	NUMBULWAR,BESWICK & BARUNGA BULK FUEL ORDER
10370	TYTTON NT	<b>\$105,381.30</b>	EVA VALLEY DRAINAGE UPGRADE
10280	TELSTRA	<b>\$46,533.20</b>	CONSOLIDATED ACCOUNT SEPT 2017
10507	ALAWA	<b>\$497,642.87</b>	CDP PAYMENT JULY-SEPTEMBER 2017
10856	NT ELECTORAL COMMISSION	<b>\$68,190.53</b>	GENERAL ELECTION AUGUST 2017
12781	WRIGHT EXPRESS	<b>\$19,251.68</b>	FUEL CARD SEPTEMBER 2017
12542	AERODROME MANAGEMENT SERVICES	<b>\$14,818.79</b>	AERODROME REPORTING/WORKSAFETY TRAINING & RADIO LICENSE
11264	JARDINE LLOYD THOMPSON	<b>\$150,702.91</b>	INSURANCE FEES 30/06/17-18
12906	NESA	<b>\$11,880.00</b>	NESA BUSINESS INTELLIGENCE SERVICE AGREEMENT
13265	TERRITORY RODEO SERVICES	<b>\$42,500.00</b>	JILKMINGGAN YOUTH ENGAGEMENT/DIVERSINAL ACTICITIES
13393	HI-SPEC CIVIL	<b>\$53,223.64</b>	NGUKURR RAINBOW ST DRAINAGE PLAY EQUIPMENT FOR MATARANKA PLAYGROUND
13360	ADVENTURE PLAYGROUNDS	<b>\$24,915.00</b>	PLAY EQUIPMENT FOR MATARANKA PLAYGROUND
13368	CENTRAL INDUSTRIES	<b>\$203,647.50</b>	NUMBULWAR BASKETBALL COURT PROJECT
		<b>\$1,363,312.28</b>	

All entered amount has already been paid and settled.

#### **FINANCIAL CONSIDERATIONS**

Nil

#### **ATTACHMENTS:**

1 Finance Report - October 2017.pdf

**Roper Gulf Regional Council**  
**Balance Sheet as at 31st October 2017**



ASSETS		LIABILITIES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	11,196,305	Accounts payable	330,254
Accounts receivable	264,017	Taxes payable	259,610
(less doubtful accounts)	-96,164	Accrued Expenses	0
Rates & Waste Charges Receivable	2,780,458	Provisions	1,491,804
Inventory	241,275	Other Current Liabilities	131,809
Investments	10,000,000	Suspense accounts	
Other current assets	282,390		
<b>Total Current Assets</b>	<b>24,668,282</b>	<b>Total Current Liabilities</b>	<b>2,213,476</b>
<b>Less: Unexpended Tied Grants</b>	<b>6,754,412</b>		
<b>Available Untied Current Assets</b>	<b>17,913,870</b>		
			<b>Working Capital</b>
			<b>\$22,454,806</b>
			<b>\$15,700,394</b>
<b>Non-current Assets</b>		<b>Long-term Liabilities</b>	
Land	3,991,287	Other long-term liabilities	418,347
Buildings	79,157,031		418,347
(less accumulated depreciation)	-42,472,477		
Fleet, Plant, Infrastructure and Equip	33,219,912	<b>Total Liabilities</b>	<b>2,631,822</b>
(less accumulated depreciation)	-22,520,462		
Furniture and fixtures	135,898	<b>EQUITY</b>	
(less accumulated depreciation)	-132,656	Retained earnings	73,941,319
Work in Progress assets	526,327	<b>Total Shareholders' Equity</b>	<b>73,941,319</b>
Other non-current assets	0		
<b>Total Non-current Assets</b>	<b>51,904,860</b>		
		<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76,573,142</b>
<b>TOTAL ASSETS</b>	<b>76,573,142</b>		

**Balance Sheet Check** OK

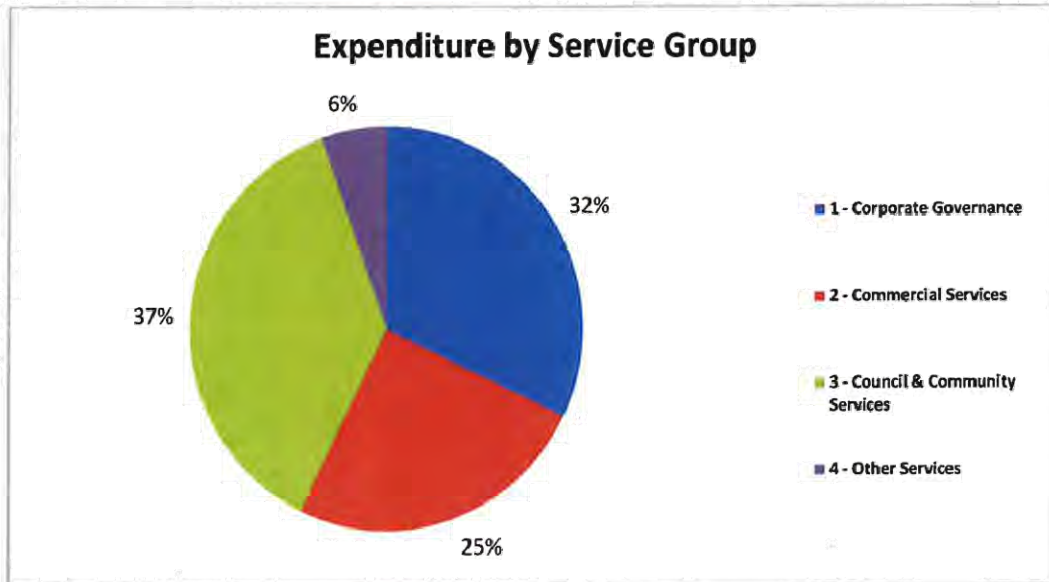
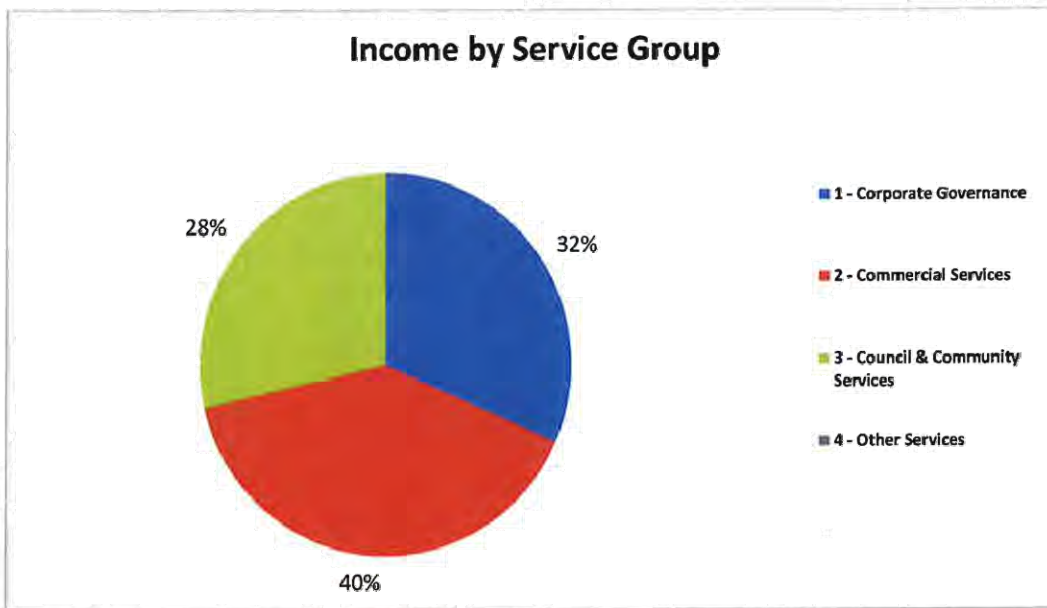
RATIOS	
Current Ratio	11.14
Quick Ratio	11.04
Cash Ratio	9.58
Effective	8.09

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**Roper Gulf Regional Council**Income & Expenditure Report as at  
31-October-2017

	18GLACT	18GLBUD		18GLBUD
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
<b>Income</b>				
1 - Corporate Governance	4,366,982	3,299,035	1,067,947	9,897,105
2 - Commercial Services	5,503,763	4,434,121	1,069,641	13,302,364
3 - Council & Community Services	3,942,675	4,048,292	-105,617	12,144,877
4 - Other Services	12,736	0	12,736	0
<b>Total Income</b>	<b>13,826,156</b>	<b>11,781,448</b>	<b>2,044,708</b>	<b>35,344,346</b>
<b>Expenditure</b>				
1 - Corporate Governance	3,466,102	1,597,768	1,868,334	4,793,302
2 - Commercial Services	2,705,556	4,164,773	-1,459,217	12,494,318
3 - Council & Community Services	4,024,646	7,049,143	-3,024,497	21,147,427
4 - Other Services	584,530	0	584,530	0
<b>Total Expenditure</b>	<b>10,780,834</b>	<b>12,811,684</b>	<b>-2,030,849</b>	<b>38,435,047</b>
<b>Carried Forwards</b>				
1 - Corporate Governance	0	1,030,236	-1,030,234	3,090,700
2 - Commercial Services	0	0	0	0
3 - Council & Community Services	0	0	0	0
4 - Other Services	0	0	0	0
<b>Total Carried Forwards</b>	<b>0</b>	<b>1,030,236</b>	<b>-1,030,234</b>	<b>3,090,700</b>
<b>Surplus/(Deficit)</b>	<b>3,045,322</b>	<b>-1,030,235</b>	<b>4,075,557</b>	<b>-3,090,700</b>
<b>Capital Expenditure</b>				
1 - Corporate Governance	494,519	1,246,667	-752,147	3,740,000
3 - Council & Community Services	289,271	0	289,271	0
4 - Other Services	44,650	0	44,650	0
<b>Total Capital Expenditure</b>	<b>828,441</b>	<b>1,246,667</b>	<b>-418,226</b>	<b>3,740,000</b>

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## Roper Gulf Regional Council

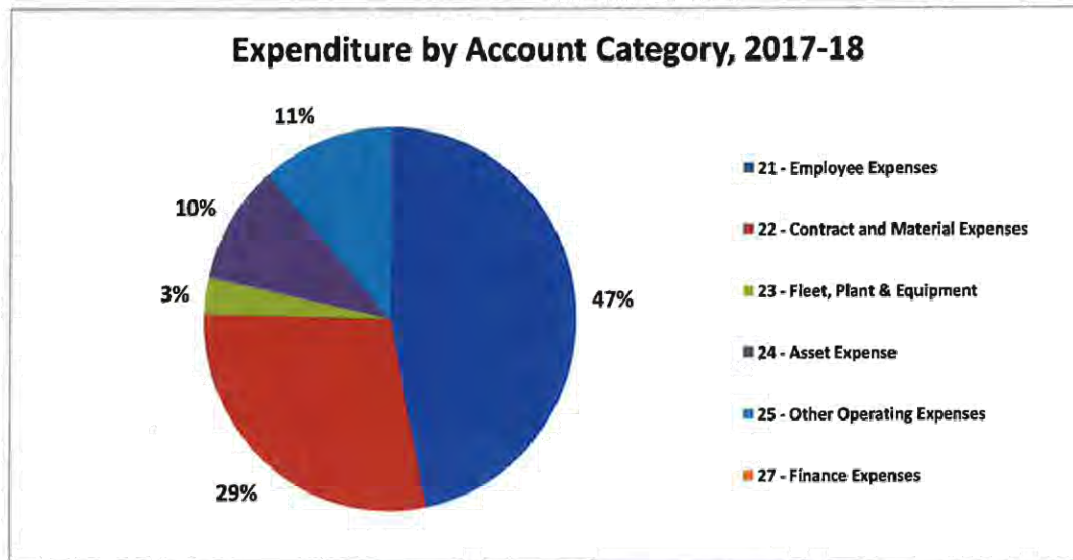
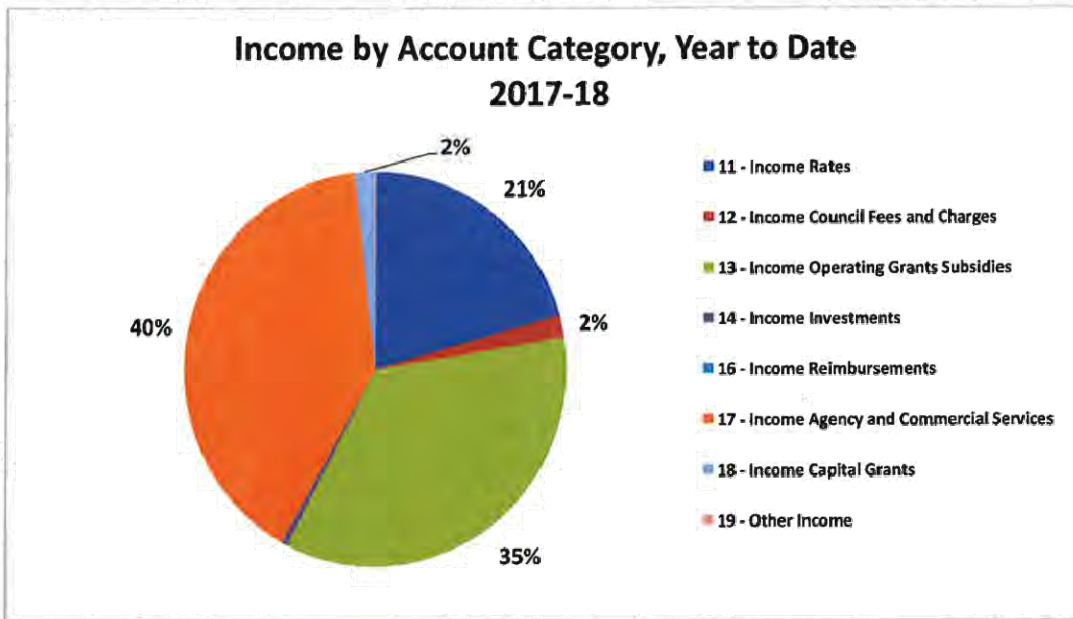
Income & Expenditure Report as at  
31-October-2017



	18GLACT	18GLBUD		18GLBUD
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
<b>Income</b>				
11 - Income Rates	2,844,823	624,269	2,220,554	1,872,808
12 - Income Council Fees and Charges	264,367	257,389	6,978	772,167
13 - Income Operating Grants Subsidies	4,851,509	6,004,727	-1,153,219	18,014,182
14 - Income Investments	53,719	73,333	-19,614	220,000
16 - Income Reimbursements	16,418	0	16,418	0
17 - Income Agency and Commercial Serv	5,551,463	4,784,092	767,371	14,352,277
18 - Income Capital Grants	235,066	0	235,066	0
19 - Other Income	8,791	37,638	-28,846	112,913
<b>Total Income</b>	<b>13,826,156</b>	<b>11,781,448</b>	<b>2,044,708</b>	<b>35,344,346</b>
<b>Expenditure</b>				
21 - Employee Expenses	5,052,432	7,116,921	-2,064,489	21,350,763
22 - Contract and Material Expenses	3,076,117	2,659,647	416,470	7,978,939
23 - Fleet, Plant & Equipment	342,774	357,030	-14,256	1,071,091
24 - Asset Expense	1,072,402	1,478,533	-406,131	4,435,599
25 - Other Operating Expenses	1,232,362	1,195,662	36,700	3,586,984
27 - Finance Expenses	4,746	3,890	856	11,670
<b>Total Expenditure</b>	<b>10,780,834</b>	<b>12,811,684</b>	<b>-2,030,850</b>	<b>38,435,047</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	0	1,030,234	-1,030,234	3,090,701
<b>Total Carried Forwards</b>	<b>0</b>	<b>1,030,234</b>	<b>-1,030,234</b>	<b>3,090,701</b>
<b>Surplus/(Deficit)</b>	<b>3,045,322</b>	<b>-1,030,235</b>	<b>4,075,557</b>	<b>-3,090,700</b>
<b>Capital Expenditure</b>				
53 - WIP Assets	828,441	1,246,667	-418,226	3,740,000
<b>Total Capital Expenditure</b>	<b>828,441</b>	<b>1,246,667</b>	<b>-418,226</b>	<b>3,740,000</b>



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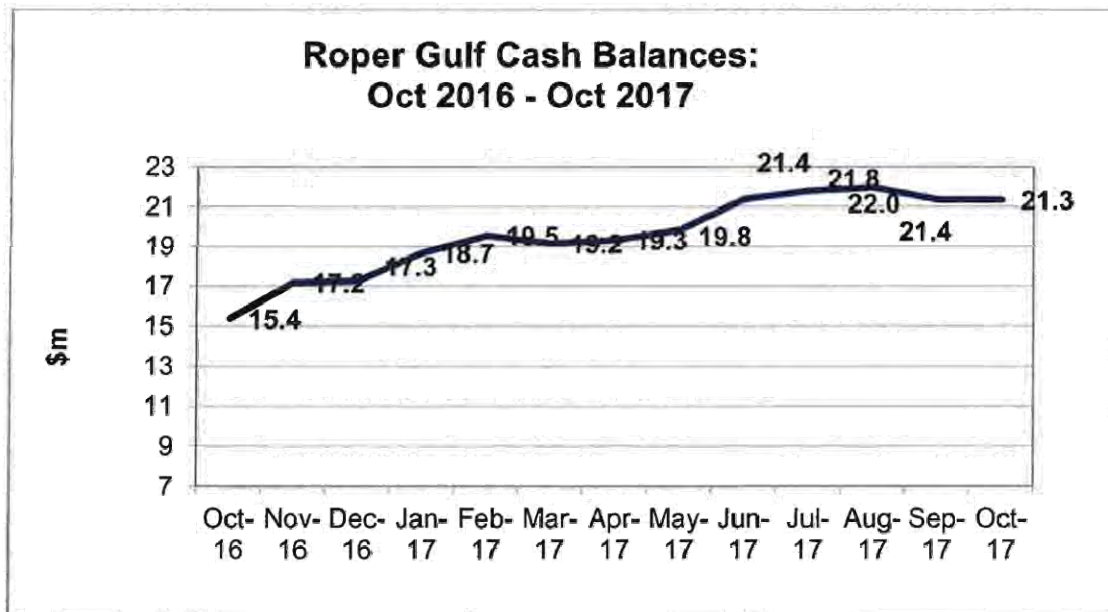


## Roper Gulf Regional Council

### Actual cash at bank as at 31st October 2017



<u>Bank:</u>	<u>Closing balance as at 31st October 2017</u>
Commonwealth - Business 10313307	\$9,246,162.30
<b>Monthly interest earned</b>	<b>\$6,230.88</b>
Commonwealth - Operating 10313294	\$85,578.80
<b>Monthly interest earned</b>	<b>\$73.40</b>
Commonwealth - Trust 103133315	\$288,312.87
<b>Monthly interest earned</b>	<b>\$205.60</b>
Commonwealth - Numbulwar Fuel - 590210381211	\$1,723,475.11
<b>Monthly interest earned</b>	<b>\$1,161.07</b>
National Australia Bank - Term Deposit	\$4,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
Beyond Bank	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
Bendigo Bank	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
AMP Bank	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
<b>Total Cash at Bank</b>	<b>\$21,343,529.08</b>
<b>Total Interest Earned</b>	<b>\$7,670.95</b>



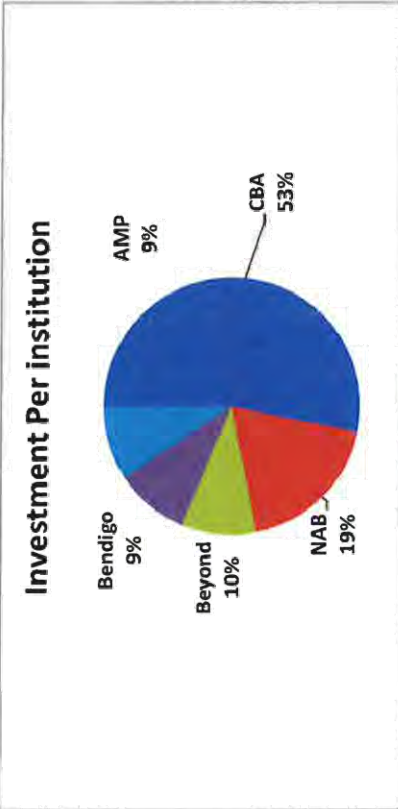
**Note: The "Total Cash as Bank" is the actual Money in the Bank at 31st October .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits**

**Roper Gulf Regional Council  
Investment Report  
as at 31st October 2017**



Classification of ADI's Under policy	Authorised institution	Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
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Major Bank	Commonwealth Bank - Working capital		\$11,196,305	52.82%	A1+/AA-					✓
	<b>Investments (Deposits)</b>									
Major Bank	National Australia Bank		\$2,000,000	9.44%	AA2/AA-	6/09/2017	5/12/2017	12,427.40	2.52%	✓
Major Bank	National Australia Bank		\$2,000,000	9.44%	AA2/AA-	6/10/2017	8/01/2018	13,031.24	2.53%	✓
Regional Bank	Beyond Bank		\$2,000,000	9.44%	A2/BBB	7/07/2017	5/01/2018	26,923.03	2.70%	✓
Regional Bank	Bendigo Bank		\$2,000,000	9.44%	AA2/AA-	7/07/2017	7/03/2018	35,950.68	2.70%	✓
Regional Bank	AMP Bank		\$2,000,000	9.44%	A1/A	10/07/2017	11/12/2017	21,939.73	2.60%	✓
<b>Total cash and investments held</b>			<b>\$21,196,305</b>	<b>100.00%</b>						





## Communitywise Expenditure Summary as at 31st October -2017

Location	HQ			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Governance	2,944,471	736,722	400%	28,800	43,045	67%	29,783	88,381	34%
Commercial Services	-27,116	318,032	-9%	178,498	345,211	52%	274,750	544,699	50%
Council & Communities	404,771	978,444	41%	205,801	495,331	42%	322,946	604,880	53%
Other Services	385,006	0	0%	173,974	0	0%	-	-	0%
<b>Total</b>	<b>3,707,132</b>	<b>2,033,198</b>	<b>182%</b>	<b>587,073</b>	<b>883,587</b>	<b>66%</b>	<b>627,480</b>	<b>1,237,960</b>	<b>51%</b>

Location	Borroloola			Bulman			Eva valley		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Governance	75,298	77,770	97%	8,570	37,036	23%	7,704	16,134	48%
Commercial Services	58,931	37,000	159%	135,633	276,023	49%	40,425	106,631	38%
Council & Communities	483,148	666,318	73%	260,486	498,256	52%	256,709	351,654	73%
Other Services	3,120	0	0%	-	-	0%	-	-	0%
<b>Total</b>	<b>620,497</b>	<b>781,088</b>	<b>79%</b>	<b>404,688</b>	<b>811,314</b>	<b>50%</b>	<b>304,838</b>	<b>474,419</b>	<b>64%</b>

Location	Jilkminggan			Mataranka			Minyerri		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Governance	1,078	8,923	12%	33,473	12,174	275%	85,936	145,703	59%
Commercial Services	166,032	276,132	60%	105,484	222,193	47%	455,663	2,800	16273%
Council & Communities	245,301	503,082	49%	618,520	662,870	93%	14,842	69,718	21%
Other Services	-	-	0%	-	-	0%	-	-	0%
<b>Total</b>	<b>412,411</b>	<b>788,137</b>	<b>52%</b>	<b>757,477</b>	<b>897,237</b>	<b>84%</b>	<b>556,441</b>	<b>218,221</b>	<b>255%</b>

Location	Ngukurr			Other Locations		
	Actual	Budget	%	Actual	Budget	%
Corporate Governance	136,005	177,303	77%	-	-	0%
Commercial Services	594,538	952,690	62%	208,667	237,382	88%
Council & Communities	704,229	1,099,610	64%	84,695	65,392	130%
Other Services	21,390	0	0%	0	0	0%
<b>Total</b>	<b>1,456,162</b>	<b>2,229,603</b>	<b>65%</b>	<b>293,362</b>	<b>302,774</b>	<b>97%</b>



## Roper Gulf Regional Council



### Income & Expenditure Report as at

31-October-2017

HQ

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	2,944,471	736,722	-2,207,749	2,210,164
2 - Commercial Services	-27,116	318,032	345,148	954,095
3 - Council & Community Services	404,771	978,444	573,673	2,935,332
4 - Other Services	385,006	0	-385,006	0
<b>Total Expenditure</b>	<b>3,707,132</b>	<b>2,033,198</b>	<b>-1,673,934</b>	<b>6,099,591</b>

### Expenditure by Account Category

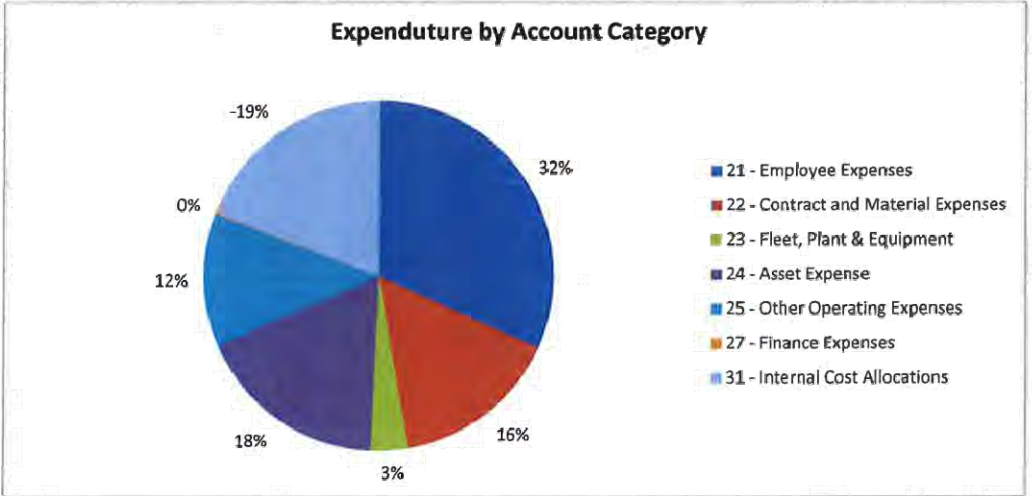
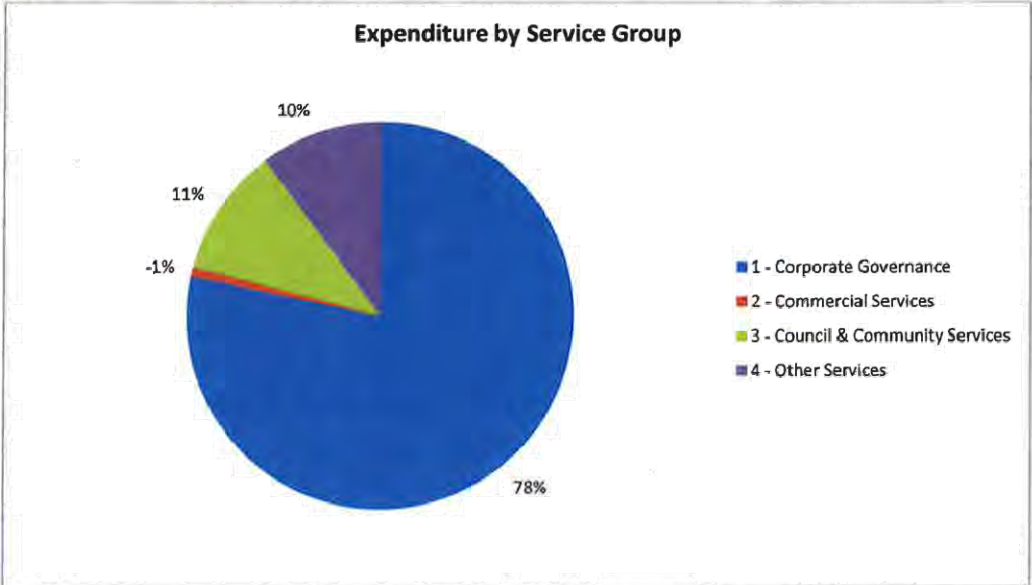
21 - Employee Expenses	1,901,655	2,431,629	529,974	7,294,888
22 - Contract and Material Expenses	937,968	797,533	-140,435	2,392,598
23 - Fleet, Plant & Equipment	202,485	84,125	-118,360	252,374
24 - Asset Expense	1,072,402	1,478,533	406,131	4,435,599
25 - Other Operating Expenses	736,614	712,233	-24,381	2,136,698
27 - Finance Expenses	4,666	3,857	-810	11,570
31 - Internal Cost Allocations	-1,148,658	-3,474,712	-2,326,053	-10,424,135
<b>Total Expenditure</b>	<b>3,707,132</b>	<b>2,033,198</b>	<b>-1,673,934</b>	<b>6,099,591</b>

### Expenditure by Activity

101 - Chief Executive	104,579	151,662	47,084	454,987
102 - Corporate Services Directorate and Admin	62,564	107,208	44,644	321,623
103 - Infrastructure and Technical Services Direct	99,909	16,601	-83,308	49,803
104 - Community Services Directorate and Admin	198	-293,293	-293,490	-879,878
105 - Financial Management	250,852	318,859	68,006	956,575
106 - General Council Operations	303,733	-915,352	-1,219,085	-2,746,055
107 - Human Resources	286,616	343,528	56,911	1,030,583
108 - IT services	114,518	17,964	-96,554	53,892
109 - Asset Department	110,963	38,482	-72,481	115,445
110 - Assets Management - Fixed Assets	726,188	168,691	-557,497	506,074
113 - Project Management	92,866	152,242	59,376	456,727
114 - Work Health and Safety	60,909	118,543	57,634	355,628
115 - Asset Management - Mobile Fleet & Equipm	373,592	-240,614	-614,206	-721,841
130 - Governance	190,602	241,059	50,457	723,176
131 - Council and Elected Members	209,042	194,450	-14,592	583,350
132 - Local Authority	-4,544	1,667	6,211	5,000
133 - Local Elections	61,991	27,667	-34,325	83,000
134 - Community Grants	0	10,667	10,667	32,000
161 - Waste management	211	4,109	3,899	12,328
200 - Local roads maintenance	447	43,931	43,484	131,793
201 - Street lighting	0	3,327	3,327	9,980
220 - Territory Housing Repairs and Maintenance	44,675	137,715	93,040	413,145
221 - Territory Housing Tenancy Management Co	222	40,006	39,784	120,017
240 - Commercial Operations admin	127,270	121,526	-5,744	364,577
241 - Airstrip maintenance Contracts	245	0	-245	0
246 - Commercial Australia Post	0	1,379	1,379	4,137
275 - Mechanical Workshop	-98	-8,523	-8,425	-25,570
313 - CDP Central Administration	-301,795	0	301,795	0
314 - Service Fee - CDP	898	18,320	17,422	54,961
318 - Outcome Payments - CDP	0	22,500	22,500	67,500
320 - Outstation Services Admin	32,356	51,062	18,705	153,185
322 - Outstations Housing Maintenance	24,038	65,369	41,332	196,108
323 - Outstations municipal services	44,019	161,971	117,952	485,913
324 - Outstations Capital Infrastructure	855	0	-855	0
340 - Community Services admin	103,258	0	-103,258	0
341 - Commonwealth Aged Care Package	99	126,921	126,822	380,763

342 - Indigenous Aged Care Employment	0	-25,776	-25,776	-77,327
344 - Commonwealth Home Support Program	28,437	-39,894	-68,331	-119,683
346 - Indigenous Broadcasting	0	10,297	10,297	30,890
347 - Creche	260	0	-260	0
348 - Library	0	5,724	5,724	17,173
350 - Centrelink	0	44,515	44,515	133,544
352 - Disability in Home Support	0	11,809	11,809	35,428
381 - Animal Control	33,375	60,845	27,469	182,534
401 - Night Patrol	79,952	239,301	159,350	717,904
404 - Indigenous Sports and Rec Program	8,575	55,937	47,361	167,810
407 - Remote Sports and Recreation	38,375	71,326	32,951	213,978
414 - Drug and Volatile Substances	0	17,563	17,563	52,690
415 - Indigenous Youth Reconnect	11,874	148,775	136,902	446,326
462 - 2014-19 Roads to Recovery	0	182,223	182,223	546,670
479 - Territory Day Celebration	0	909	909	2,727
486 - Ngukurr, Numbulwar & Borrooloola Feasibility	385,006	0	-385,006	0
<b>Total Expenditure</b>	<b>3,707,132</b>	<b>2,033,198</b>	<b>-1,673,934</b>	<b>6,099,591</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	22,290	333,333	311,043	1,000,000
5371 - Capital Purchase Vehicles	0	60,000	60,000	180,000
<b>Total Capital Expenditure</b>	<b>22,290</b>	<b>393,333</b>	<b>371,043</b>	<b>1,180,000</b>

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# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Barunga (Bamyili)

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	28,800	43,045	14,245	129,135
2 - Commercial Services	178,498	345,211	166,713	1,035,633
3 - Council & Community Services	205,801	495,331	289,531	1,485,995
4 - Other Services	173,974	0	-173,974	0
<b>Total Expenditure</b>	<b>587,073</b>	<b>883,587</b>	<b>296,514</b>	<b>2,650,762</b>

### Expenditure by Account Category

21 - Employee Expenses	219,486	368,698	149,213	1,106,095
22 - Contract and Material Expenses	257,357	101,873	-155,484	305,619
23 - Fleet, Plant & Equipment	11,658	26,956	15,298	80,869
25 - Other Operating Expenses	20,501	34,835	14,334	104,506
31 - Internal Cost Allocations	78,072	351,225	273,153	1,053,674
<b>Total Expenditure</b>	<b>587,073</b>	<b>883,587</b>	<b>296,514</b>	<b>2,650,762</b>

### Expenditure by Activity

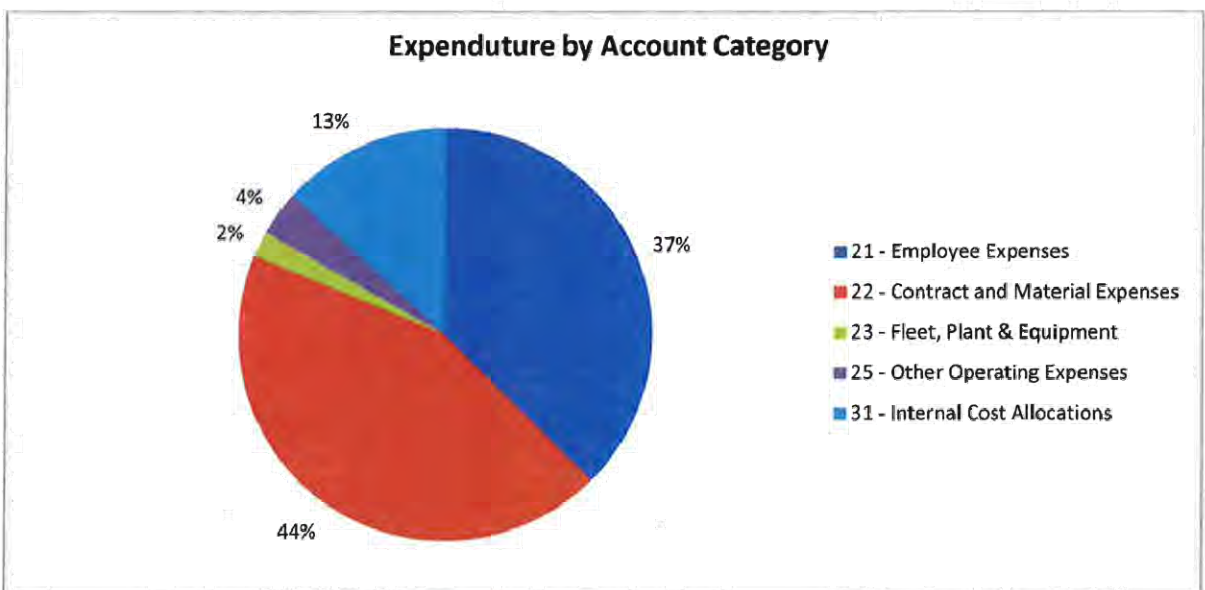
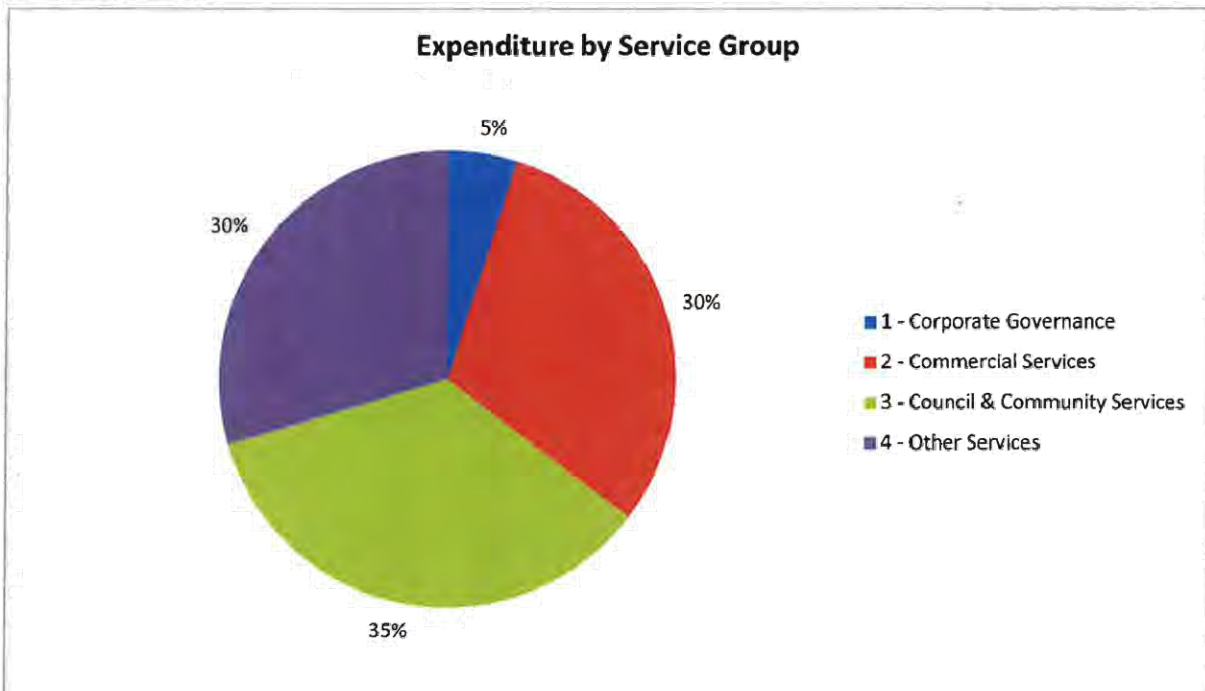
110 - Assets Management - Fixed Assets	430	12,314	11,884	36,943
111 - Council Services General	52,470	110,181	57,711	330,542
131 - Council and Elected Members	799	0	-799	0
132 - Local Authority	127	1,939	1,813	5,818
133 - Local Elections	190	0	-190	0
138 - Local Authority Project	14,306	14,551	245	43,653
160 - Municipal Services	76,936	195,633	118,697	586,899
161 - Waste management	1,424	27,821	26,398	83,465
164 - Local Emergency Management	0	350	350	1,050
169 - Civic Events	0	167	167	500
170 - Australia Day	0	100	100	300
171 - Naidoc Week	171	100	-71	300
200 - Local roads maintenance	800	3,500	2,700	10,500
201 - Street lighting	7,618	3,400	-4,218	10,200
202 - Staff Housing	12,948	14,240	1,293	42,721
220 - Territory Housing Repairs and Maintenance	787	167	-620	500
221 - Territory Housing Tenancy Management Co	21,573	59,335	37,762	178,005
241 - Airstrip maintenance Contracts	327	4,000	3,673	12,000
242 - Litter Collection and Slashing External Conti	0	7,881	7,881	23,642
246 - Commercial Australia Post	0	3,414	3,414	10,241
314 - Service Fee - CDP	155,812	228,748	72,936	686,245
318 - Outcome Payments - CDP	0	41,667	41,667	125,000
341 - Commonwealth Aged Care Package	0	9,608	9,608	28,824
344 - Commonwealth Home Support Program	1,183	2,333	1,150	7,000
346 - Indigenous Broadcasting	1,815	16,048	14,233	48,143
348 - Library	2,149	9,583	7,434	28,748
350 - Centrelink	2,371	24,296	21,925	72,887
381 - Animal Control	644	0	-644	0
401 - Night Patrol	50,478	62,648	12,169	187,943

404 - Indigenous Sports and Rec Program	4,814	18,324	13,510	54,972
407 - Remote Sports and Recreation	2,928	0	-2,928	0
409 - Sport and Rec Facilities	0	10,771	10,771	32,313
416 - Youth Vibe Grant	0	470	470	1,409
472 - REIF Barunga Heavey Vehicle Route	173,974	0	-173,974	0
<b>Total Expenditure</b>	<b>587,073</b>	<b>883,587</b>	<b>296,514</b>	<b>2,650,762</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	20,000	20,000	60,000
5331 - Capital Construct Infrastructure	138,731	4,333	-134,398	13,000
5341 - Capital Purchases Plant & Equipment	0	13,667	13,667	41,000
5371 - Capital Purchase Vehicles	0	18,333	18,333	55,000
<b>Total Capital Expenditure</b>	<b>138,731</b>	<b>56,333</b>	<b>-82,398</b>	<b>169,000</b>

**Barunga (Bamyili)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Beswick (Wugularr)

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

### Expenditure by Service

1 - Corporate Governance	29,783	88,381	58,597	265,142
2 - Commercial Services	274,750	544,699	269,949	1,634,098
3 - Council & Community Services	322,946	604,880	281,933	1,814,639
<b>Total Expenditure</b>	<b>627,480</b>	<b>1,237,960</b>	<b>610,480</b>	<b>3,713,878</b>

### Expenditure by Account Category

21 - Employee Expenses	349,201	567,006	217,804	1,701,017
22 - Contract and Material Expenses	81,308	134,559	53,251	403,677
23 - Fleet, Plant & Equipment	11,313	27,250	15,937	81,750
25 - Other Operating Expenses	27,095	49,108	22,014	147,325
31 - Internal Cost Allocations	158,563	460,036	301,473	1,380,109
<b>Total Expenditure</b>	<b>627,480</b>	<b>1,237,960</b>	<b>610,480</b>	<b>3,713,878</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	13,531	13,531	40,593
111 - Council Services General	72,382	106,953	34,571	320,860
132 - Local Authority	6,894	1,371	-5,523	4,112
133 - Local Elections	669	0	-669	0
138 - Local Authority Project	6,058	23,939	17,881	71,817
160 - Municipal Services	75,602	160,812	85,209	482,435
161 - Waste management	0	17,238	17,238	51,713
164 - Local Emergency Management	681	680	-1	2,041
169 - Civic Events	411	167	-244	500
170 - Australia Day	0	100	100	300
171 - Naidoc Week	0	100	100	300
200 - Local roads maintenance	3,975	3,500	-475	10,500
201 - Street lighting	6,080	3,400	-2,680	10,200
202 - Staff Housing	3,861	-495	-4,356	-1,485
220 - Territory Housing Repairs and Maintenance	23,245	42,957	19,712	128,871
221 - Territory Housing Tenancy Management Co	0	185	185	555
245 - Visitor Accommodation and External Facility	12,301	50,035	37,734	150,105
246 - Commercial Australia Post	0	3,446	3,446	10,337
314 - Service Fee - CDP	251,505	443,112	191,606	1,329,335
318 - Outcome Payments - CDP	0	55,000	55,000	165,000
341 - Commonwealth Aged Care Package	636	9,608	8,972	28,824
342 - Indigenous Aged Care Employment	38,089	45,890	7,800	137,669
344 - Commonwealth Home Support Program	9,591	17,757	8,166	53,271
346 - Indigenous Broadcasting	8,699	15,377	6,678	46,131
347 - Creche	12,996	54,902	41,906	164,706
350 - Centrelink	11,816	22,458	10,641	67,373
353 - Budget Based Funding	1	0	-1	0
381 - Animal Control	581	0	-581	0
401 - Night Patrol	70,954	127,033	56,078	381,098

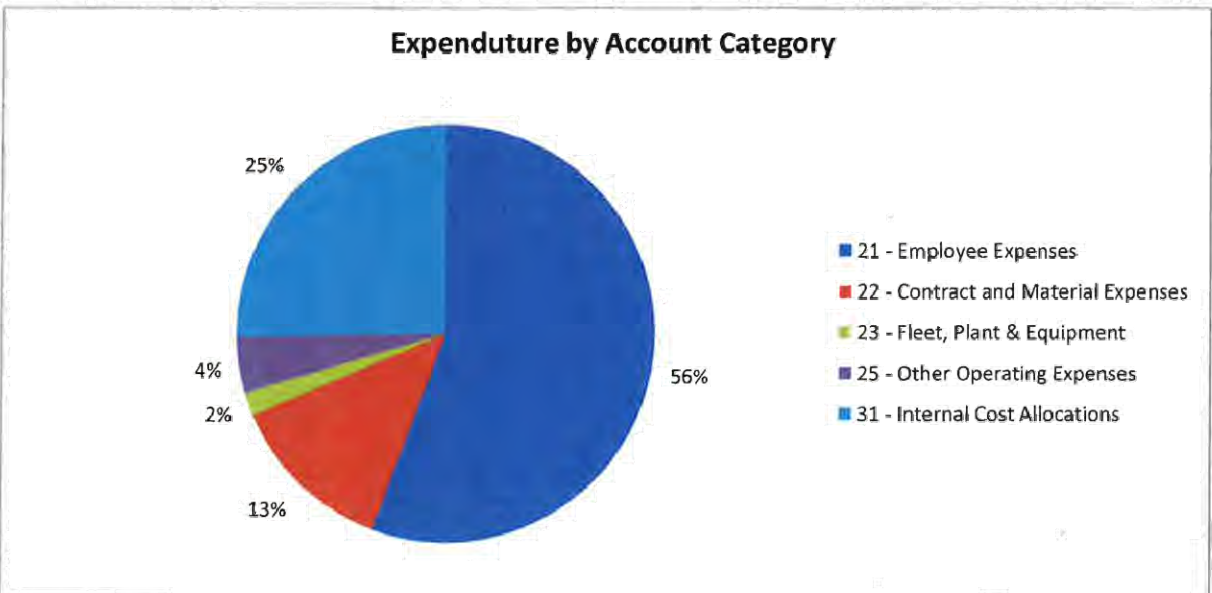
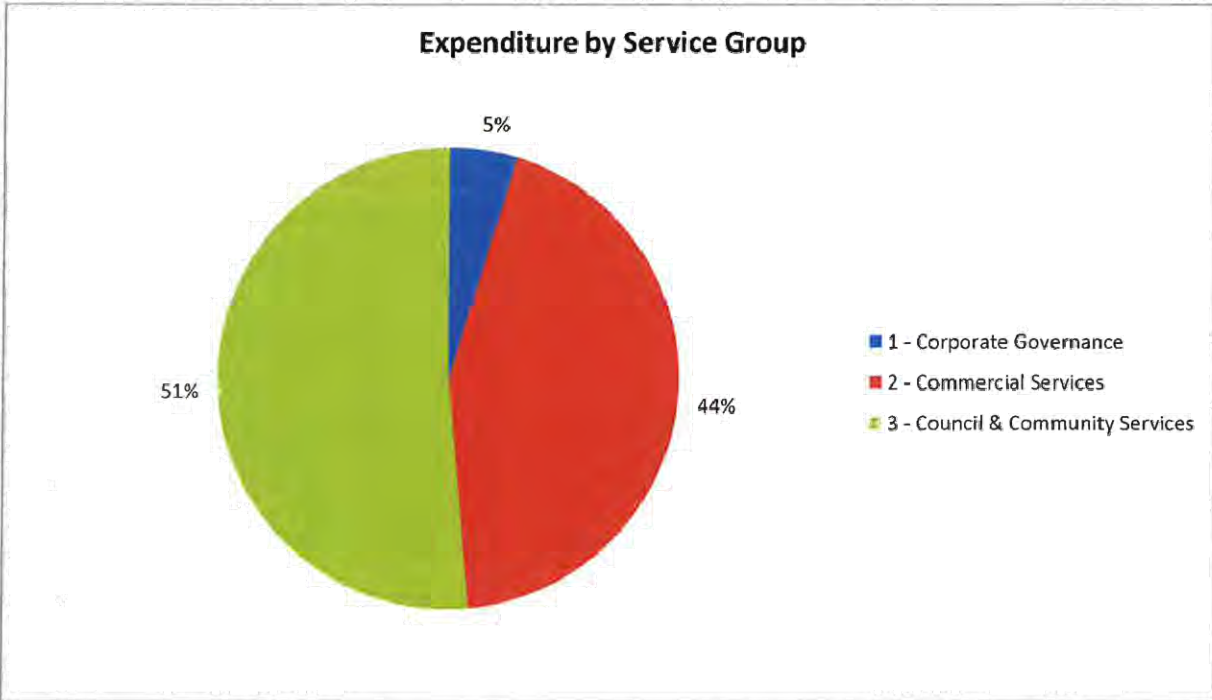


404 - Indigenous Sports and Rec Program	9,540	18,507	8,967	55,520
407 - Remote Sports and Recreation	912	0	-912	0
416 - Youth Vibe Grant	0	400	400	1,200
<b>Total Expenditure</b>	<b>627,480</b>	<b>1,237,960</b>	<b>610,480</b>	<b>3,713,878</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	7,628	51,667	44,039	155,000
5341 - Capital Purchases Plant & Equipment	103,350	50,000	-53,350	150,000
<b>Total Capital Expenditure</b>	<b>110,978</b>	<b>101,667</b>	<b>-9,312</b>	<b>305,000</b>

**Beswick (Wugularr)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Borroloola

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

### Expenditure by Service

1 - Corporate Governance	75,298	77,770	2,472	233,310
2 - Commercial Services	58,931	37,000	-21,931	111,000
3 - Council & Community Services	483,148	666,318	183,170	1,998,953
4 - Other Services	3,120	0	-3,120	0
<b>Total Expenditure</b>	<b>620,497</b>	<b>781,088</b>	<b>160,590</b>	<b>2,343,263</b>

### Expenditure by Account Category

21 - Employee Expenses	297,317	336,794	39,477	1,010,383
22 - Contract and Material Expenses	239,491	173,703	-65,788	521,111
23 - Fleet, Plant & Equipment	17,812	28,551	10,739	85,653
25 - Other Operating Expenses	59,213	38,940	-20,273	116,819
31 - Internal Cost Allocations	6,665	203,099	196,434	609,297
<b>Total Expenditure</b>	<b>620,497</b>	<b>781,088</b>	<b>160,590</b>	<b>2,343,263</b>

### Expenditure by Activity

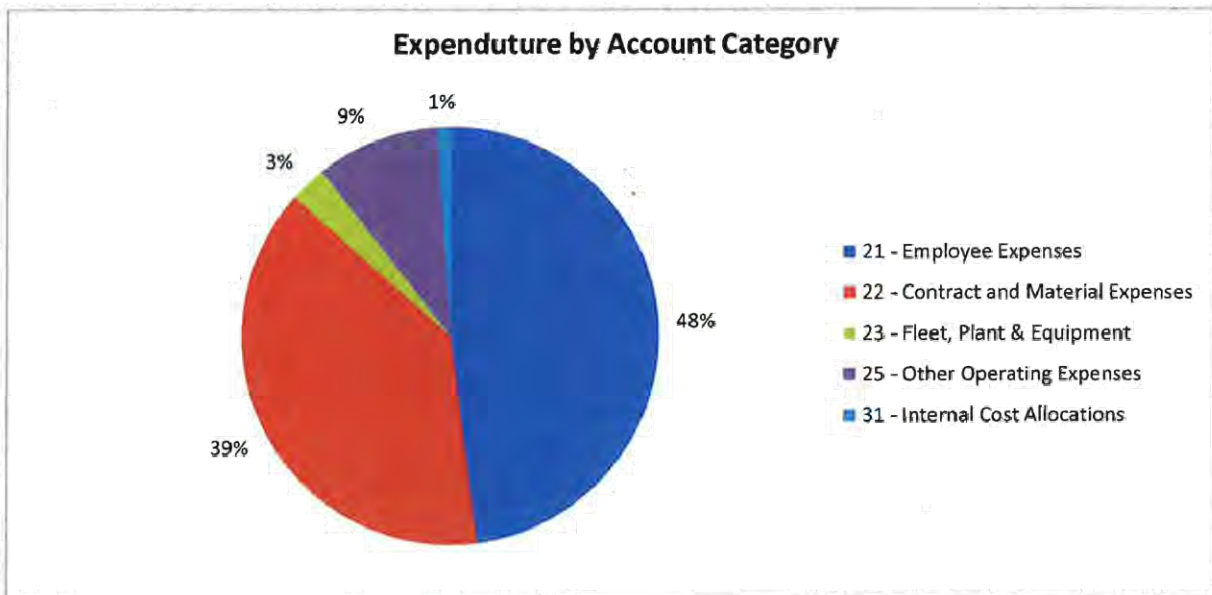
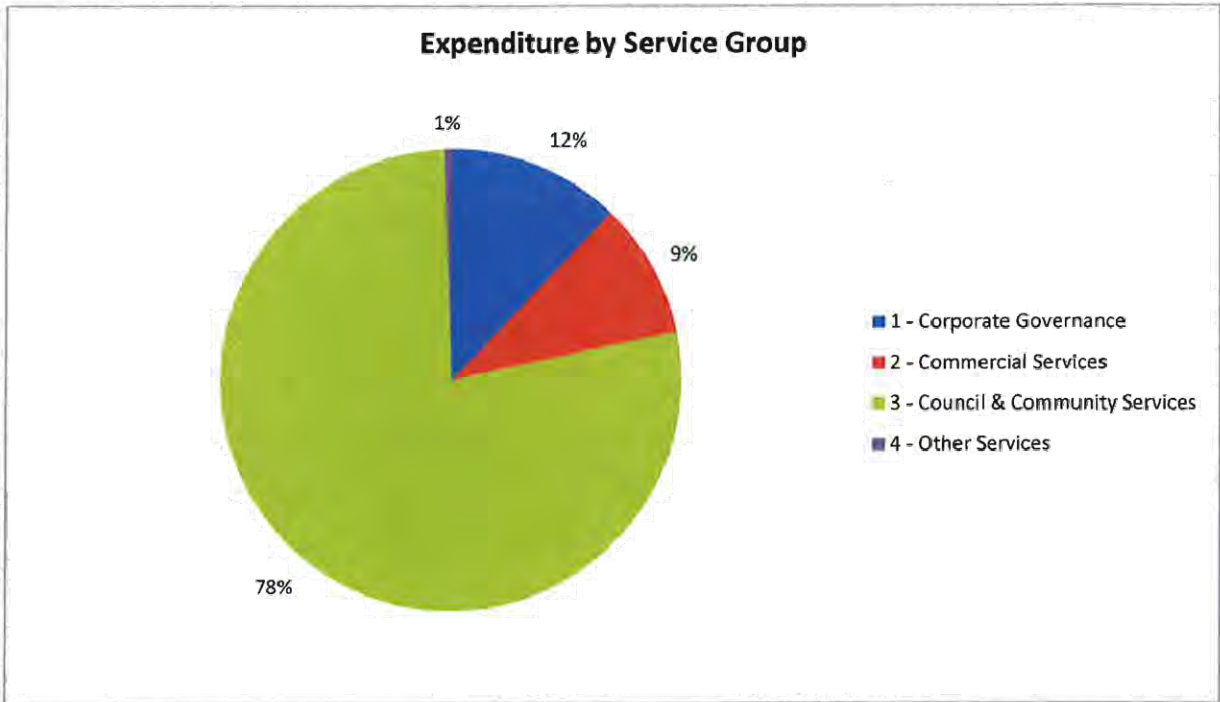
110 - Assets Management - Fixed Assets	0	1,000	1,000	3,000
111 - Council Services General	88,704	128,476	39,772	385,427
131 - Council and Elected Members	6,762	0	-6,762	0
132 - Local Authority	5,935	7,557	1,622	22,671
138 - Local Authority Project	30,151	43,785	13,634	131,356
160 - Municipal Services	94,534	142,110	47,576	426,330
161 - Waste management	12,269	53,775	41,506	161,324
162 - Cemeteries Management	745	333	-412	1,000
169 - Civic Events	1,755	167	-1,588	500
170 - Australia Day	0	133	133	400
171 - Naidoc Week	947	167	-781	500
200 - Local roads maintenance	64,873	3,667	-61,206	11,000
201 - Street lighting	28,977	7,367	-21,610	22,100
202 - Staff Housing	6,772	8,749	1,977	26,246
241 - Airstrip maintenance Contracts	6,296	37,000	30,704	111,000
245 - Visitor Accommodation and External Facility	25,678	16,679	-8,999	50,037
275 - Mechanical Workshop	87	0	-87	0
314 - Service Fee - CDP	52,430	0	-52,430	0
318 - Outcome Payments - CDP	118	0	-118	0
348 - Library	9,242	15,217	5,975	45,651
381 - Animal Control	0	668	668	2,005
401 - Night Patrol	74,646	82,596	7,950	247,787
404 - Indigenous Sports and Rec Program	12,312	29,208	16,895	87,623
407 - Remote Sports and Recreation	1,345	167	-1,179	500
414 - Drug and Volatile Substances	1,545	0	-1,545	0
415 - Indigenous Youth Reconnect	33,948	68,302	34,354	204,905
416 - Youth Vibe Grant	273	386	114	1,159
418 - SPG - Borroloola Nutritious Cooking Program	365	0	-365	0

487 - Improving Strategic Local Roads Infrastruct	3,120	0	-3,120	0
550 - Swimming Pool	56,670	133,581	76,911	400,742
<b>Total Expenditure</b>	<b>620,497</b>	<b>781,088</b>	<b>160,590</b>	<b>2,343,263</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	26,667	26,667	80,000
5331 - Capital Construct Infrastructure	44,650	2,167	-42,483	6,500
5341 - Capital Purchases Plant & Equipment	0	29,667	29,667	89,000
<b>Total Capital Expenditure</b>	<b>44,650</b>	<b>58,500</b>	<b>13,850</b>	<b>175,500</b>

**Borroloola**





# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Bulman (Gulin Gulin)

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

### Expenditure by Service

1 - Corporate Governance	8,570	37,036	28,466	111,107
2 - Commercial Services	135,633	276,023	140,390	828,068
3 - Council & Community Services	260,486	498,256	237,771	1,494,769
<b>Total Expenditure</b>	<b>404,688</b>	<b>811,314</b>	<b>406,626</b>	<b>2,433,943</b>

### Expenditure by Account Category

21 - Employee Expenses	221,500	383,132	161,632	1,149,397
22 - Contract and Material Expenses	62,909	86,541	23,633	259,623
23 - Fleet, Plant & Equipment	10,079	21,945	11,866	65,835
25 - Other Operating Expenses	32,931	43,676	10,745	131,027
31 - Internal Cost Allocations	77,270	276,020	198,750	828,061
<b>Total Expenditure</b>	<b>404,688</b>	<b>811,314</b>	<b>406,626</b>	<b>2,433,943</b>

### Expenditure by Activity

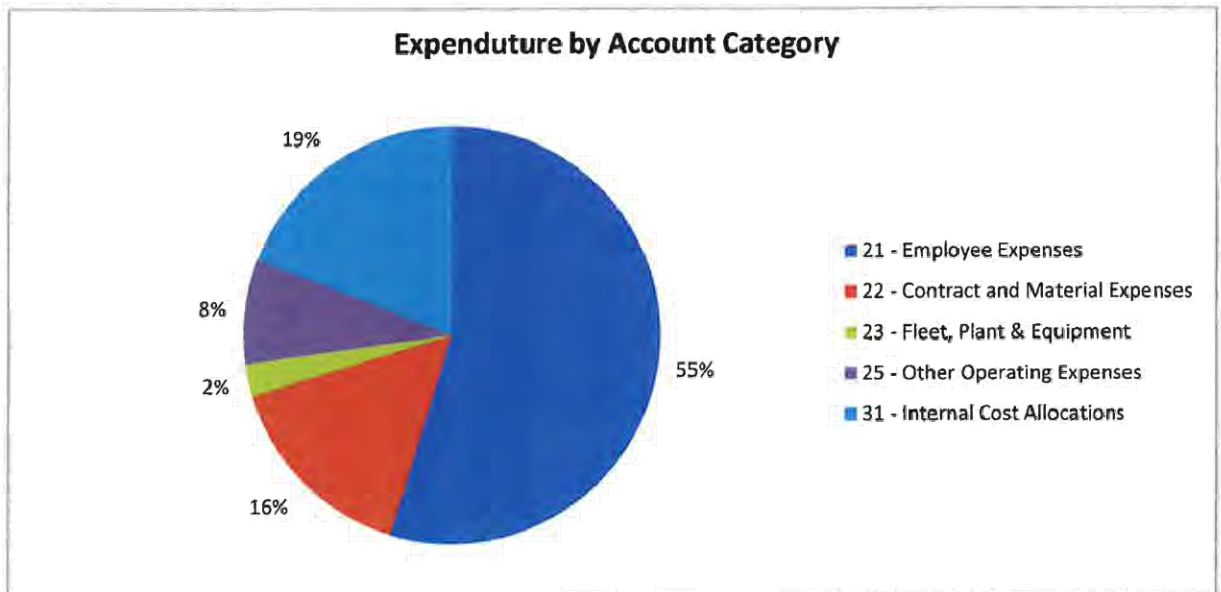
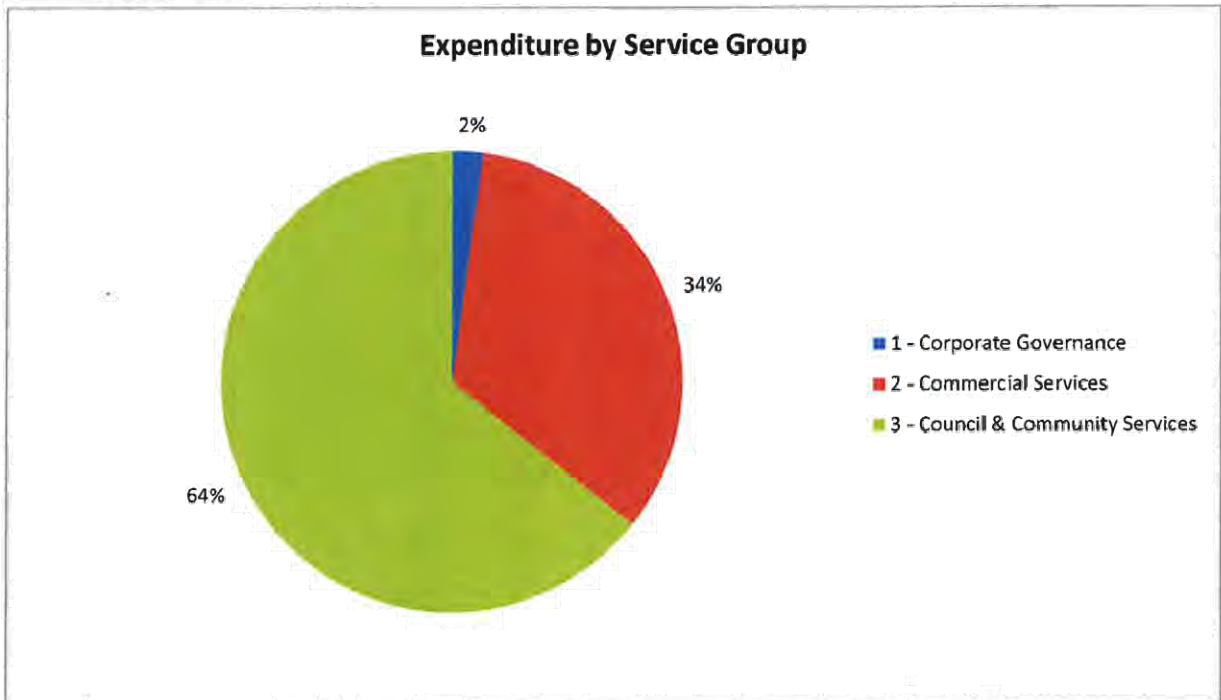
110 - Assets Management - Fixed Assets	0	4,021	4,021	12,063
111 - Council Services General	68,167	94,405	26,238	283,215
131 - Council and Elected Members	123	0	-123	0
132 - Local Authority	4,571	4,926	355	14,779
138 - Local Authority Project	0	13,753	13,753	41,260
160 - Municipal Services	62,785	134,616	71,832	403,849
161 - Waste management	3,797	14,243	10,446	42,729
169 - Civic Events	0	167	167	500
170 - Australia Day	0	100	100	300
171 - Naidoc Week	0	100	100	300
200 - Local roads maintenance	3,420	3,333	-87	10,000
201 - Street lighting	372	2,900	2,528	8,700
202 - Staff Housing	2,827	1,095	-1,732	3,284
220 - Territory Housing Repairs and Maintenance	8,716	22,460	13,744	67,381
221 - Territory Housing Tenancy Management Co	7,829	23,766	15,937	71,297
241 - Airstrip maintenance Contracts	327	5,333	5,007	16,000
245 - Visitor Accommodation and External Facility	1,049	13,240	12,191	39,720
246 - Commercial Australia Post	0	2,979	2,979	8,937
314 - Service Fee - CDP	118,761	181,817	63,056	545,452
318 - Outcome Payments - CDP	0	38,333	38,333	115,000
323 - Outstations municipal services	0	1,333	1,333	4,000
341 - Commonwealth Aged Care Package	1,634	10,623	8,990	31,870
342 - Indigenous Aged Care Employment	27,411	35,354	7,943	106,063
344 - Commonwealth Home Support Program	4,242	10,458	6,216	31,373
346 - Indigenous Broadcasting	5,796	15,172	9,376	45,517
349 - School Nutrition Program	30,413	50,505	20,092	151,516
350 - Centrelink	11,123	27,492	16,369	82,476
381 - Animal Control	756	0	-756	0
401 - Night Patrol	35,253	61,430	26,178	184,290

404 - Indigenous Sports and Rec Program	5,204	36,851	31,647	110,554
407 - Remote Sports and Recreation	112	0	-112	0
416 - Youth Vibe Grant	0	506	506	1,517
<b>Total Expenditure</b>	<b>404,688</b>	<b>811,314</b>	<b>406,626</b>	<b>2,433,943</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	16,667	16,667	50,000
5331 - Capital Construct Infrastructure	0	2,167	2,167	6,500
5341 - Capital Purchases Plant & Equipment	0	42,000	42,000	126,000
5371 - Capital Purchase Vehicles	0	18,333	18,333	55,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>79,167</b>	<b>79,167</b>	<b>237,500</b>

**Bulman (Gulin Gulin)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Eva Valley (Manyallaluk)

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	7,704	16,134	8,430	48,401
2 - Commercial Services	40,425	106,631	66,205	319,892
3 - Council & Community Services	256,709	351,654	94,946	1,054,963
<b>Total Expenditure</b>	<b>304,838</b>	<b>474,419</b>	<b>169,581</b>	<b>1,423,256</b>

### Expenditure by Account Category

21 - Employee Expenses	138,699	255,430	116,731	766,290
22 - Contract and Material Expenses	123,986	48,269	-75,717	144,807
23 - Fleet, Plant & Equipment	5,305	10,911	5,607	32,735
25 - Other Operating Expenses	7,351	25,354	18,003	76,061
31 - Internal Cost Allocations	29,497	134,455	104,957	403,363
<b>Total Expenditure</b>	<b>304,838</b>	<b>474,419</b>	<b>169,581</b>	<b>1,423,256</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	9,951	9,951	29,852
111 - Council Services General	17,960	53,540	35,580	160,621
115 - Asset Management - Mobile Fleet & Equipm	539	0	-539	0
132 - Local Authority	570	1,271	701	3,812
138 - Local Authority Project	1,230	4,929	3,698	14,786
160 - Municipal Services	48,025	102,929	54,904	308,786
161 - Waste management	7,083	13,651	6,568	40,953
164 - Local Emergency Management	0	350	350	1,050
169 - Civic Events	0	167	167	500
170 - Australia Day	0	67	67	200
171 - Naidoc Week	0	100	100	300
200 - Local roads maintenance	96,601	3,500	-93,101	10,500
201 - Street lighting	186	1,083	897	3,250
202 - Staff Housing	3,228	-10,598	-13,826	-31,795
220 - Territory Housing Repairs and Maintenance	239	67	-172	200
241 - Airstrip maintenance Contracts	327	2,333	2,007	7,000
244 - Power Water contract	11,155	30,843	19,688	92,528
245 - Visitor Accommodation and External Facility	2,136	10,582	8,445	31,746
246 - Commercial Australia Post	0	2,389	2,389	7,166
314 - Service Fee - CDP	28,704	60,999	32,295	182,997
318 - Outcome Payments - CDP	0	10,000	10,000	30,000
342 - Indigenous Aged Care Employment	2,340	10,583	8,243	31,748
344 - Commonwealth Home Support Program	971	14,968	13,997	44,904
347 - Creche	15,466	43,740	28,273	131,219
349 - School Nutrition Program	14,976	35,086	20,110	105,259
350 - Centrelink	0	17	17	50
401 - Night Patrol	52,664	59,947	7,283	179,841
404 - Indigenous Sports and Rec Program	0	8,687	8,687	26,061
407 - Remote Sports and Recreation	156	0	-156	0

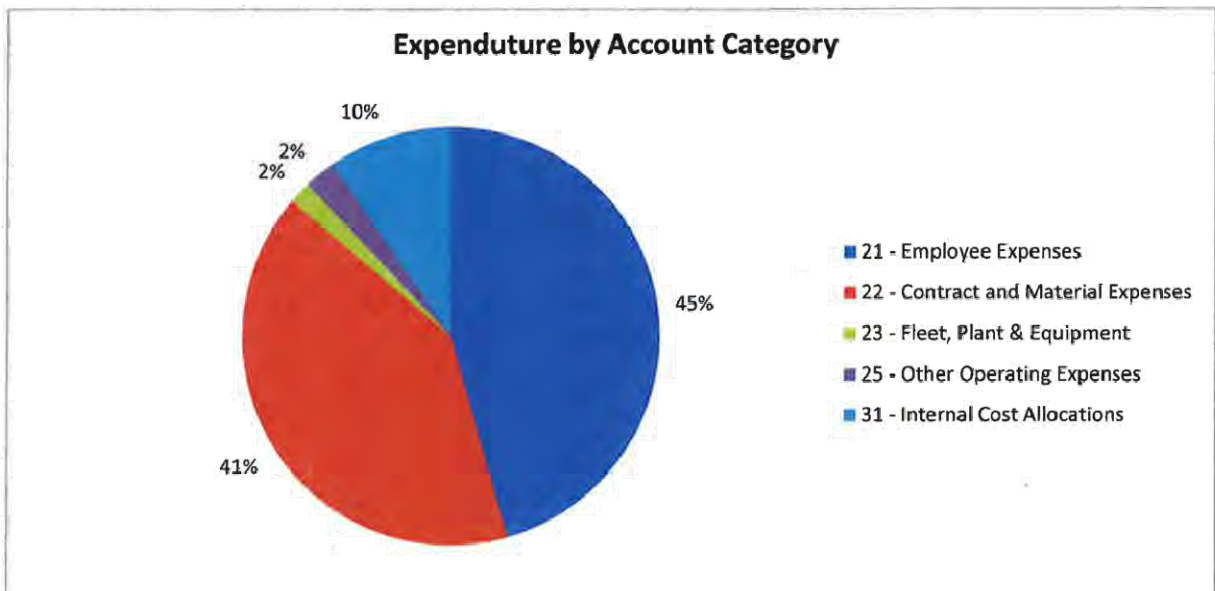
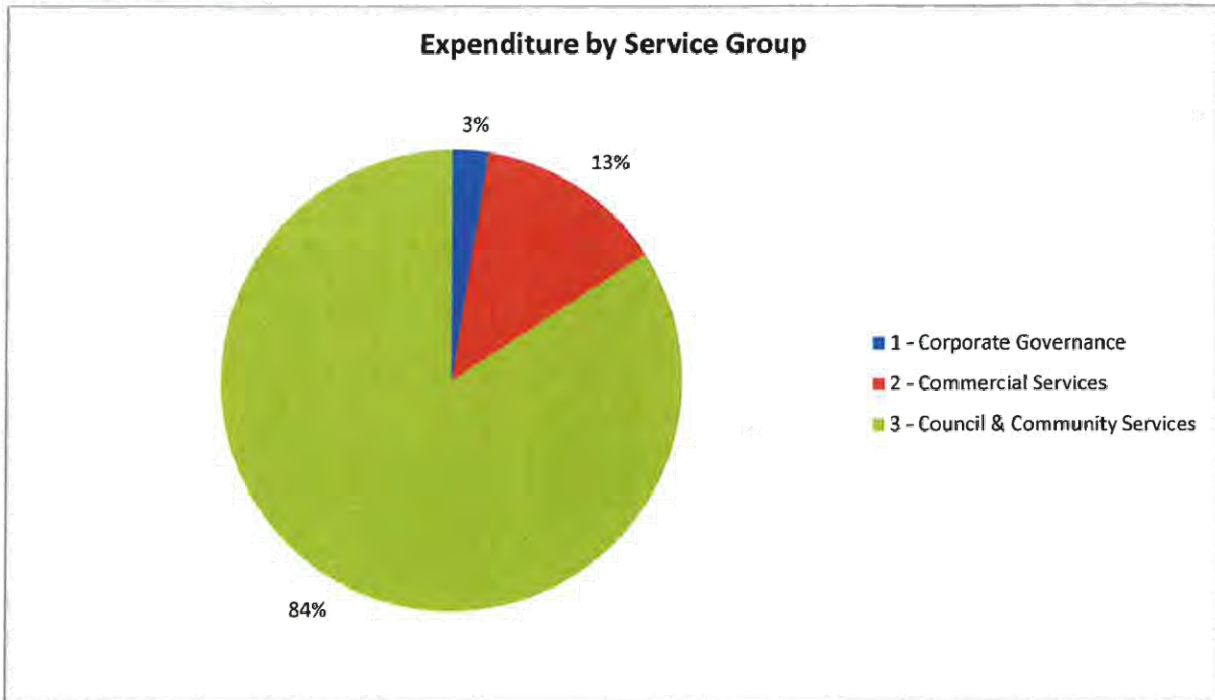


409 - Sport and Rec Facilities	280	2,874	2,594	8,621
416 - Youth Vibe Grant	0	367	367	1,100
<b>Total Expenditure</b>	<b>304,838</b>	<b>474,419</b>	<b>169,581</b>	<b>1,423,256</b>

**Capital Expenditure**

5331 - Capital Construct Infrastructure	0	2,167	2,167	6,500
5341 - Capital Purchases Plant & Equipment	0	17,333	17,333	52,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>19,500</b>	<b>19,500</b>	<b>58,500</b>

**Eva Valley (Manyallaluk)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at 31-October-2017

Jilkminggan (Duck Creek)

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

### Expenditure by Service

1 - Corporate Governance	1,078	8,923	7,846	26,770
2 - Commercial Services	166,032	276,132	110,100	828,396
3 - Council & Community Services	245,301	503,082	257,780	1,509,245
<b>Total Expenditure</b>	<b>412,411</b>	<b>788,137</b>	<b>375,726</b>	<b>2,364,410</b>

### Expenditure by Account Category

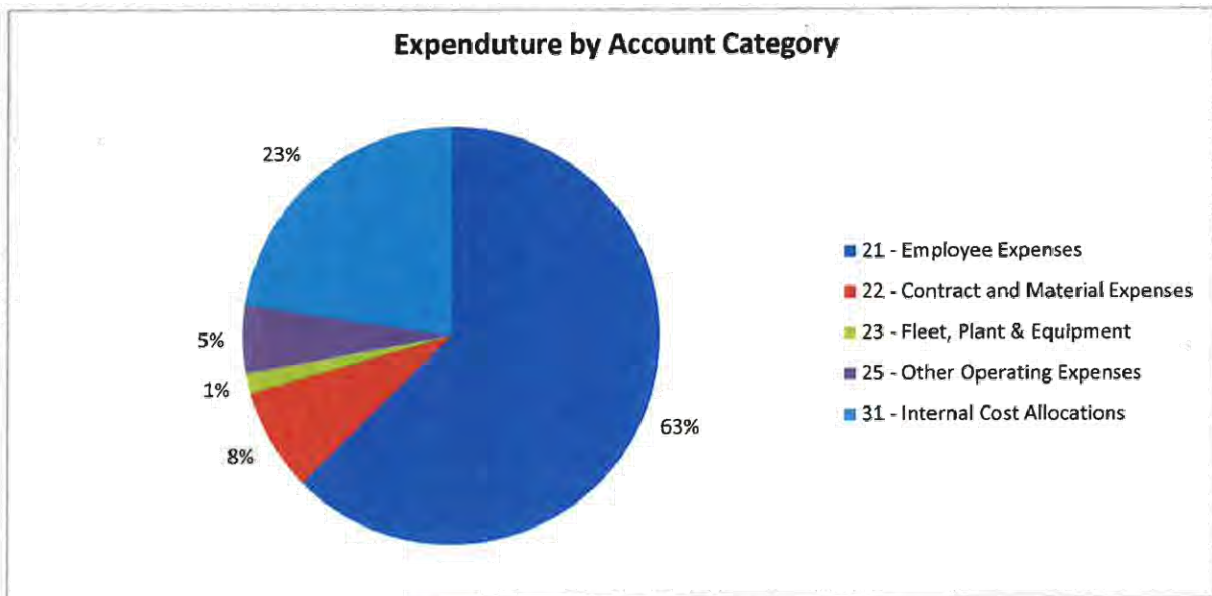
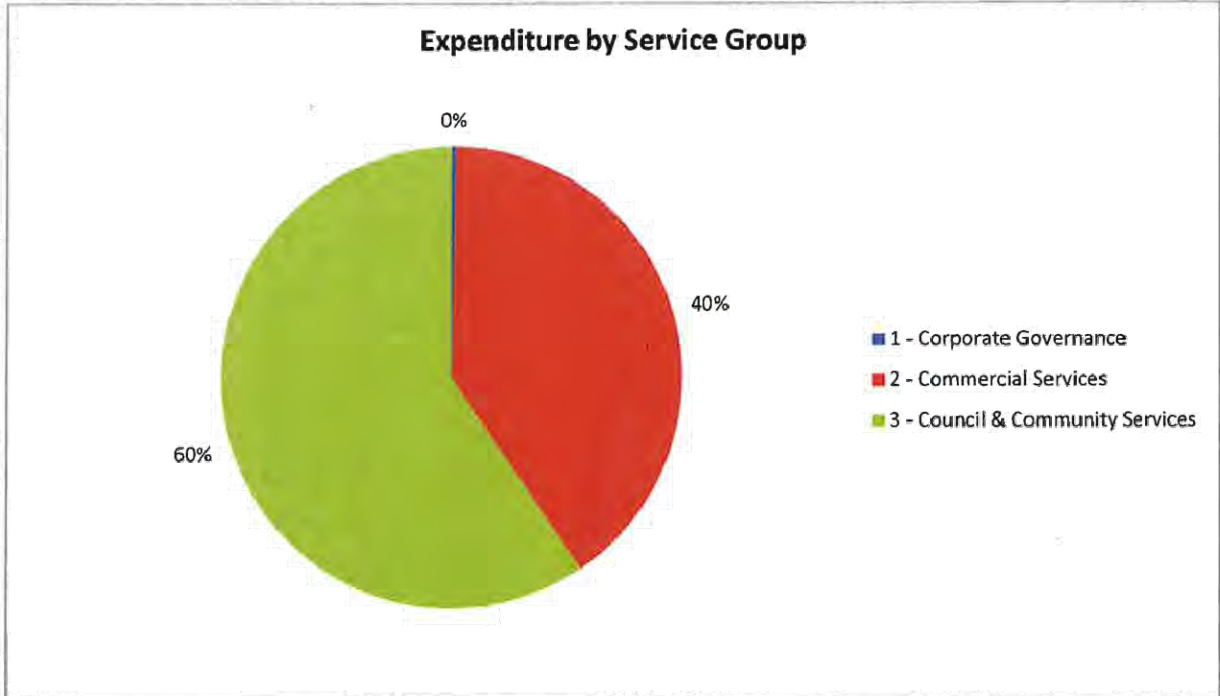
21 - Employee Expenses	258,304	398,559	140,255	1,195,676
22 - Contract and Material Expenses	32,791	78,512	45,722	235,537
23 - Fleet, Plant & Equipment	6,314	13,757	7,442	41,270
25 - Other Operating Expenses	21,668	29,511	7,843	88,531
31 - Internal Cost Allocations	93,334	267,799	174,465	803,397
<b>Total Expenditure</b>	<b>412,411</b>	<b>788,137</b>	<b>375,726</b>	<b>2,364,410</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	667	667	2,000
111 - Council Services General	40,481	82,386	41,905	247,159
132 - Local Authority	315	1,183	869	3,550
138 - Local Authority Project	0	13,316	13,316	39,947
160 - Municipal Services	77,186	104,148	26,962	312,443
161 - Waste management	0	22,779	22,779	68,337
164 - Local Emergency Management	0	694	694	2,081
169 - Civic Events	0	167	167	500
170 - Australia Day	0	100	100	300
171 - Naidoc Week	240	100	-140	300
200 - Local roads maintenance	0	3,333	3,333	10,000
201 - Street lighting	292	400	108	1,200
202 - Staff Housing	763	-6,242	-7,005	-18,726
220 - Territory Housing Repairs and Maintenance	970	67	-903	200
221 - Territory Housing Tenancy Management Co	491	14,050	13,559	42,150
244 - Power Water contract	2,142	30,757	28,615	92,272
246 - Commercial Australia Post	0	2,153	2,153	6,459
314 - Service Fee - CDP	157,781	195,772	37,991	587,315
317 - Youth Engagement Strategy	4,648	0	-4,648	0
318 - Outcome Payments - CDP	0	33,333	33,333	100,000
344 - Commonwealth Home Support Program	680	169	-511	507
347 - Creche	48,677	115,986	67,308	347,957
350 - Centrelink	5,246	13,817	8,571	41,450
401 - Night Patrol	59,541	80,658	21,118	241,975
403 - Outside School Hours Care	3,176	42,563	39,387	127,689
404 - Indigenous Sports and Rec Program	7,615	17,074	9,459	51,222
407 - Remote Sports and Recreation	2,168	3,873	1,704	11,618
409 - Sport and Rec Facilities	0	14,451	14,451	43,352
416 - Youth Vibe Grant	0	385	385	1,156

<b>Total Expenditure</b>	<b>412,411</b>	<b>788,137</b>	<b>375,726</b>	<b>2,364,410</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	67,371	23,333	-44,038	70,000
<b>Total Capital Expenditure</b>	<b>67,371</b>	<b>23,333</b>	<b>-44,038</b>	<b>70,000</b>

**Jilkminggan (Duck Creek)**





# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Mataranka

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	33,473	12,174	-21,299	36,521
2 - Commercial Services	105,484	222,193	116,709	666,579
3 - Council & Community Services	618,520	662,870	44,349	1,988,610
<b>Total Expenditure</b>	<b>757,477</b>	<b>897,237</b>	<b>139,759</b>	<b>2,691,710</b>

### Expenditure by Account Category

21 - Employee Expenses	310,695	477,134	166,440	1,431,403
22 - Contract and Material Expenses	339,809	114,776	-225,034	344,328
23 - Fleet, Plant & Equipment	15,526	38,127	22,601	114,381
25 - Other Operating Expenses	23,180	26,326	3,146	78,978
27 - Finance Expenses	40	17	-23	50
31 - Internal Cost Allocations	68,227	240,857	172,629	722,570
<b>Total Expenditure</b>	<b>757,477</b>	<b>897,237</b>	<b>139,759</b>	<b>2,691,710</b>

### Expenditure by Activity

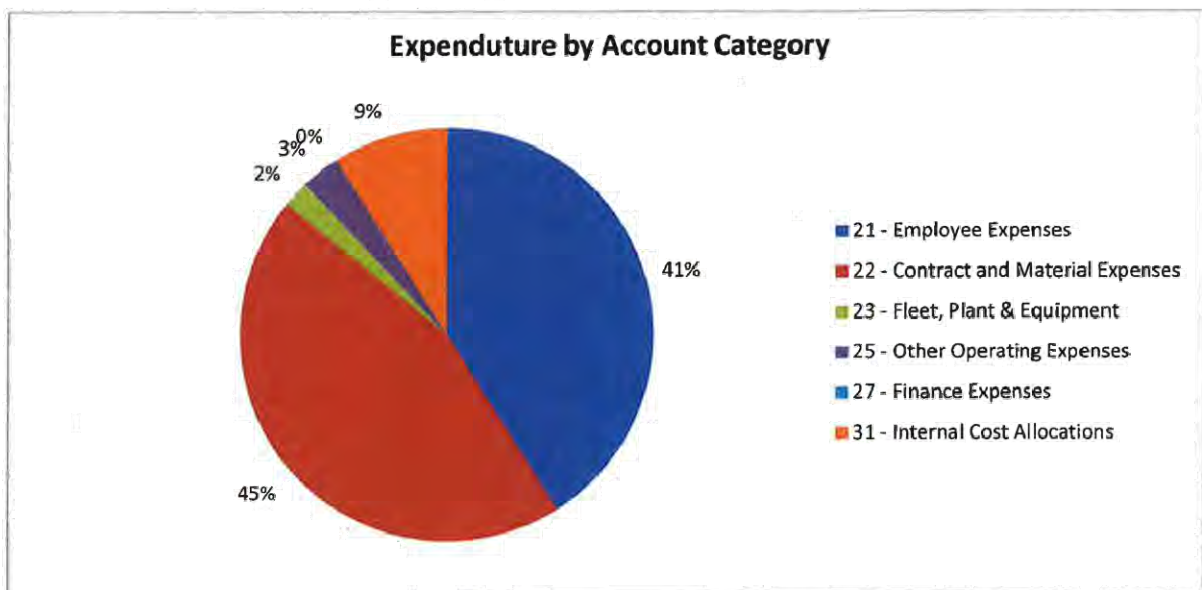
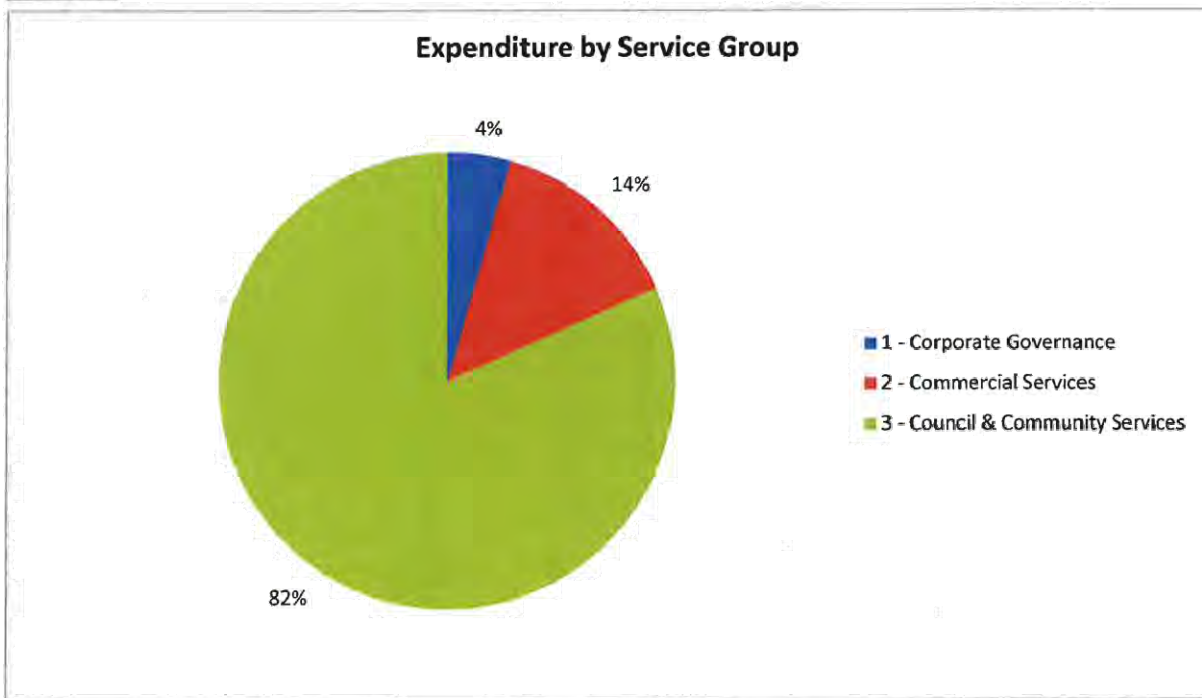
111 - Council Services General	116,794	185,735	68,941	557,205
131 - Council and Elected Members	466	0	-466	0
132 - Local Authority	2,865	2,023	-843	6,068
134 - Community Grants	4,000	0	-4,000	0
138 - Local Authority Project	23,497	11,604	-11,893	34,811
160 - Municipal Services	121,649	222,292	100,643	666,877
161 - Waste management	1,742	19,668	17,925	59,003
162 - Cemeteries Management	0	667	667	2,000
164 - Local Emergency Management	0	350	350	1,050
165 - Recycling Station	555	0	-555	0
166 - Rural Transaction Centre	7,381	10,033	2,652	30,100
169 - Civic Events	0	167	167	500
170 - Australia Day	0	100	100	300
171 - Naidoc Week	622	100	-522	300
200 - Local roads maintenance	0	3,500	3,500	10,500
201 - Street lighting	5,404	1,167	-4,237	3,500
202 - Staff Housing	2,644	-1,453	-4,097	-4,358
241 - Airstrip maintenance Contracts	450	0	-450	0
242 - Litter Collection and Slashing External Conti	0	12,327	12,327	36,982
246 - Commercial Australia Post	0	2,237	2,237	6,711
314 - Service Fee - CDP	104,885	197,629	92,744	592,887
318 - Outcome Payments - CDP	150	10,000	9,850	30,000
341 - Commonwealth Aged Care Package	0	4,804	4,804	14,411
342 - Indigenous Aged Care Employment	8,309	23,588	15,279	70,765
344 - Commonwealth Home Support Program	32,665	56,654	23,989	169,962
348 - Library	1,912	13,885	11,973	41,654
350 - Centrelink	13,805	21,451	7,646	64,353
381 - Animal Control	0	740	740	2,220
401 - Night Patrol	72,704	81,007	8,302	243,020

404 - Indigenous Sports and Rec Program	3,231	8,687	5,456	26,061
407 - Remote Sports and Recreation	1,092	7,933	6,841	23,798
416 - Youth Vibe Grant	0	344	344	1,031
473 - Community Benifit Fund	230,656	0	-230,656	0
<b>Total Expenditure</b>	<b>757,477</b>	<b>897,237</b>	<b>139,759</b>	<b>2,691,710</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	6,667	6,667	20,000
5331 - Capital Construct Infrastructure	0	73,333	73,333	220,000
5341 - Capital Purchases Plant & Equipment	0	10,667	10,667	32,000
5371 - Capital Purchase Vehicles	0	18,333	18,333	55,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>109,000</b>	<b>109,000</b>	<b>327,000</b>

**Mataranka**



# Roper Gulf Regional Council

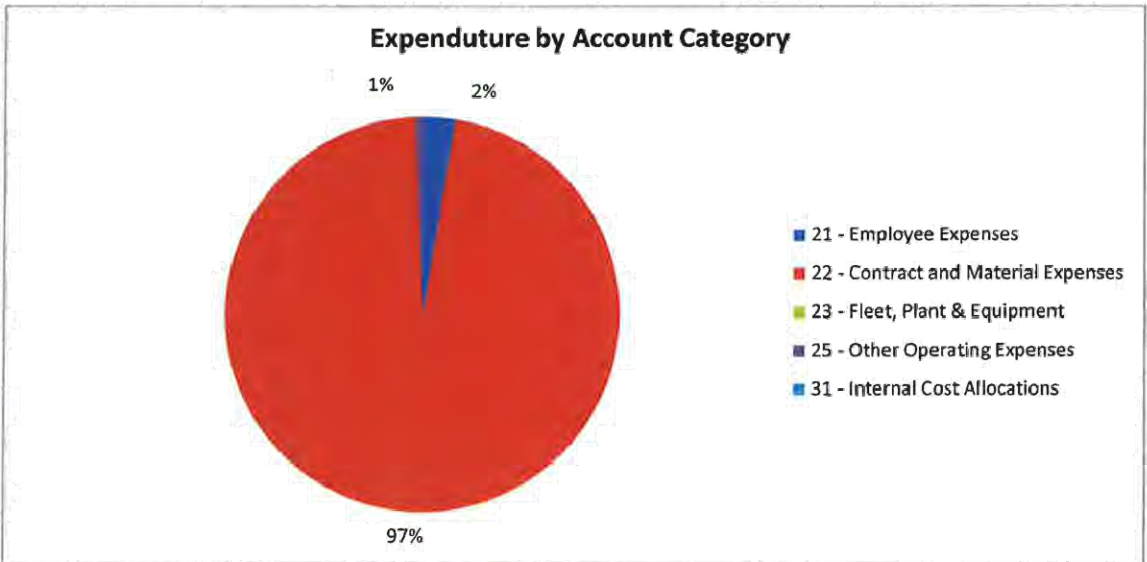
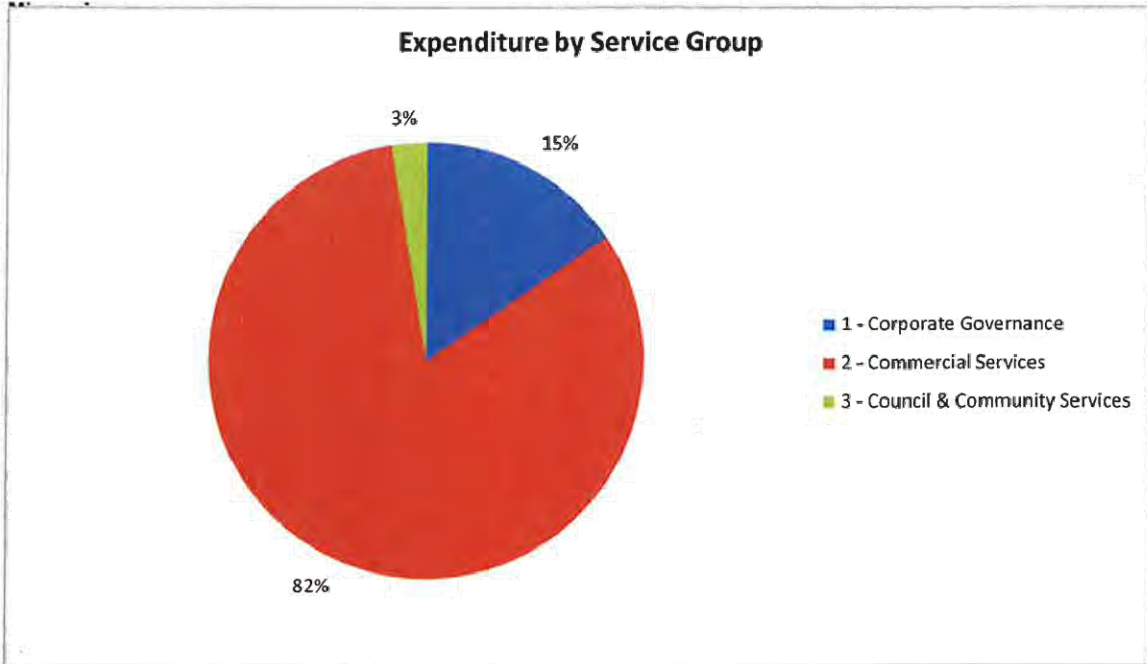


## Income & Expenditure Report as at

31-October-2017

Minyerrri

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	85,936	145,703	59,767	437,110
2 - Commercial Services	455,663	2,800	-452,863	8,400
3 - Council & Community Services	14,842	69,718	54,876	209,154
<b>Total Expenditure</b>	<b>556,441</b>	<b>218,221</b>	<b>-338,219</b>	<b>654,664</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	14,423	65,459	51,036	196,377
22 - Contract and Material Expenses	538,316	146,230	-392,086	438,690
23 - Fleet, Plant & Equipment	0	1,600	1,600	4,800
25 - Other Operating Expenses	3,702	2,865	-837	8,595
31 - Internal Cost Allocations	0	2,068	2,068	6,203
<b>Total Expenditure</b>	<b>556,441</b>	<b>218,221</b>	<b>-338,219</b>	<b>654,664</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	85,402	121,883	36,481	365,650
132 - Local Authority	534	1,140	606	3,420
138 - Local Authority Project	0	22,680	22,680	68,040
220 - Territory Housing Repairs and Maintenance	2,874	2,433	-441	7,300
221 - Territory Housing Tenancy Management Cor	386	367	-19	1,100
314 - Service Fee - CDP	452,403	0	-452,403	0
401 - Night Patrol	14,842	69,718	54,876	209,154
<b>Total Expenditure</b>	<b>556,441</b>	<b>218,221</b>	<b>-338,219</b>	<b>654,664</b>
<b>Capital Expenditure</b>				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Ngukurr

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	136,005	177,303	41,298	531,909
2 - Commercial Services	594,538	952,690	358,152	2,858,070
3 - Council & Community Services	704,229	1,099,610	395,380	3,298,828
4 - Other Services	21,390	0	-21,390	0
<b>Total Expenditure</b>	<b>1,456,162</b>	<b>2,229,603</b>	<b>773,441</b>	<b>6,688,807</b>

### Expenditure by Account Category

21 - Employee Expenses	696,488	923,695	227,207	2,771,085
22 - Contract and Material Expenses	202,981	326,295	123,314	978,884
23 - Fleet, Plant & Equipment	28,329	47,201	18,872	141,602
25 - Other Operating Expenses	175,824	115,678	-60,147	347,032
27 - Finance Expenses	40	17	-23	50
31 - Internal Cost Allocations	352,500	816,718	464,218	2,450,153
<b>Total Expenditure</b>	<b>1,456,162</b>	<b>2,229,603</b>	<b>773,441</b>	<b>6,688,807</b>

### Expenditure by Activity

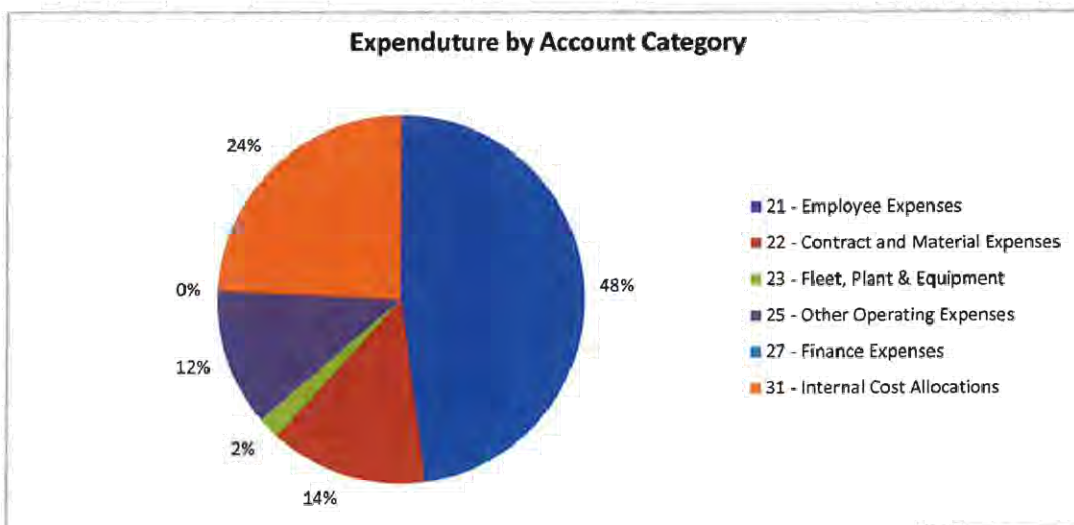
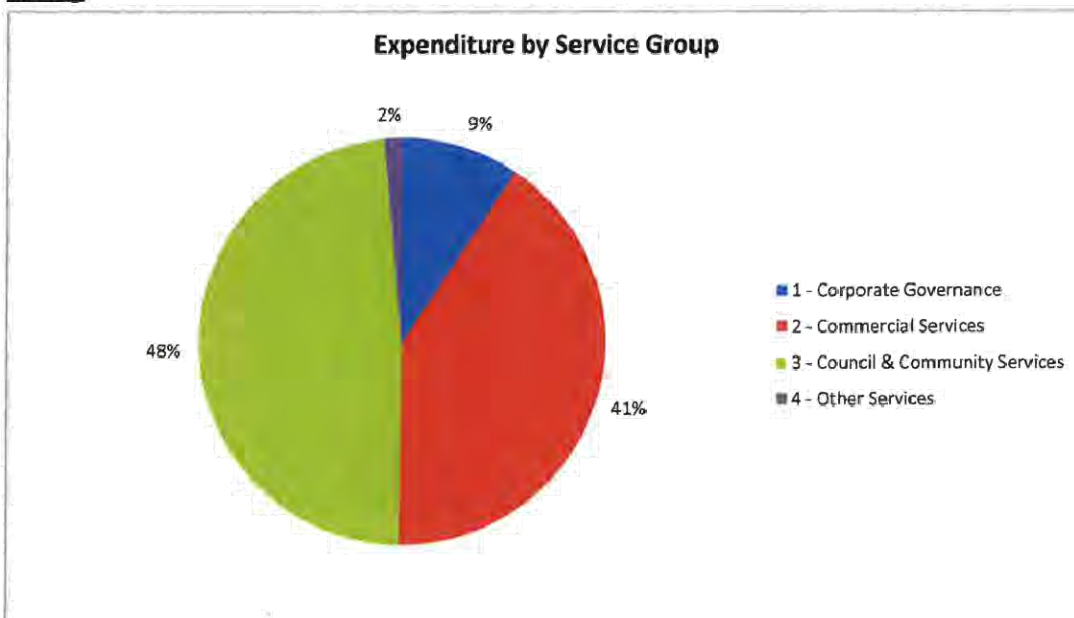
110 - Assets Management - Fixed Assets	87,240	29,815	-57,425	89,444
111 - Council Services General	182,531	202,288	19,756	606,863
113 - Project Management	1,290	0	-1,290	0
131 - Council and Elected Members	2,244	0	-2,244	0
132 - Local Authority	1,860	5,919	4,059	17,756
138 - Local Authority Project	19,067	49,335	30,268	148,005
160 - Municipal Services	130,291	221,023	90,732	663,070
161 - Waste management	6,755	66,509	59,754	199,527
164 - Local Emergency Management	0	350	350	1,050
169 - Civic Events	0	267	267	800
170 - Australia Day	0	167	167	500
171 - Naidoc Week	690	167	-524	500
200 - Local roads maintenance	4,052	3,667	-386	11,000
201 - Street lighting	3,008	1,373	-1,634	4,120
202 - Staff Housing	11,059	14,707	3,648	44,122
220 - Territory Housing Repairs and Maintenance	43,535	80,637	37,102	241,910
221 - Territory Housing Tenancy Management Cor	16,794	38,523	21,729	115,570
241 - Airstrip maintenance Contracts	23,619	33,333	9,714	100,000
245 - Visitor Accommodation and External Facility	13,244	77,527	64,283	232,582
246 - Commercial Australia Post	0	2,332	2,332	6,996
275 - Mechanical Workshop	193	0	-193	0
313 - CDP Central Administration	56	0	-56	0
314 - Service Fee - CDP	503,516	712,721	209,204	2,138,162
318 - Outcome Payments - CDP	0	75,000	75,000	225,000
323 - Outstations municipal services	6,825	10,144	3,319	30,432
341 - Commonwealth Aged Care Package	2,239	31,870	29,631	95,611
342 - Indigenous Aged Care Employment	58,719	67,970	9,251	203,910
344 - Commonwealth Home Support Program	26,200	30,468	4,268	91,405
346 - Indigenous Broadcasting	5,813	13,191	7,377	39,573
348 - Library	0	10,109	10,109	30,327
350 - Centrelink	24,167	50,985	26,819	152,955
352 - Disability in Home Support	0	3,593	3,593	10,779
401 - Night Patrol	144,853	123,128	-21,725	369,383
403 - Outside School Hours Care	4,150	46,668	42,519	140,005

404 - Indigenous Sports and Rec Program	21,811	27,563	5,753	82,690
407 - Remote Sports and Recreation	1,981	35	-1,946	106
409 - Sport and Rec Facilities	3,116	30,486	27,369	91,458
415 - Indigenous Youth Reconnect	21,995	54,053	32,058	162,159
416 - Youth Vibe Grant	0	287	287	861
469 - SPG - Remote Australia Strategy	13,968	0	-13,968	0
471 - Family Safe Environment Fund	19,516	0	-19,516	0
485 - Ngukurr and Numbulwar Fright Hub	3,700	0	-3,700	0
487 - Improving Strategic Local Roads Infrastructu	1,874	0	-1,874	0
550 - Swimming Pool	44,189	113,392	69,203	340,176
<b>Total Expenditure</b>	<b>1,456,162</b>	<b>2,229,603</b>	<b>773,441</b>	<b>6,688,807</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	4,991	53,333	48,342	160,000
5331 - Capital Construct Infrastructure	50,689	113,000	62,311	339,000
5341 - Capital Purchases Plant & Equipment	20,273	76,667	56,394	230,000
5371 - Capital Purchase Vehicles	0	22,333	22,333	67,000
<b>Total Capital Expenditure</b>	<b>75,953</b>	<b>265,333</b>	<b>189,381</b>	<b>796,000</b>

**Ngukurr**





# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-October-2017

Numbulwar

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	106,682	254,577	147,895	763,733
2 - Commercial Services	500,543	845,980	345,438	2,537,940
3 - Council & Community Services	394,528	1,053,588	659,061	3,160,765
4 - Other Services	1,040	0	-1,040	0
<b>Total Expenditure</b>	<b>1,002,792</b>	<b>2,154,146</b>	<b>1,151,354</b>	<b>6,462,438</b>

### Expenditure by Account Category

21 - Employee Expenses	539,536	765,228	225,692	2,295,685
22 - Contract and Material Expenses	123,549	601,657	478,108	1,804,970
23 - Fleet, Plant & Equipment	28,705	50,550	21,845	151,650
25 - Other Operating Expenses	88,809	94,441	5,631	283,322
31 - Internal Cost Allocations	222,193	642,270	420,077	1,926,810
<b>Total Expenditure</b>	<b>1,002,792</b>	<b>2,154,146</b>	<b>1,151,354</b>	<b>6,462,438</b>

### Expenditure by Activity

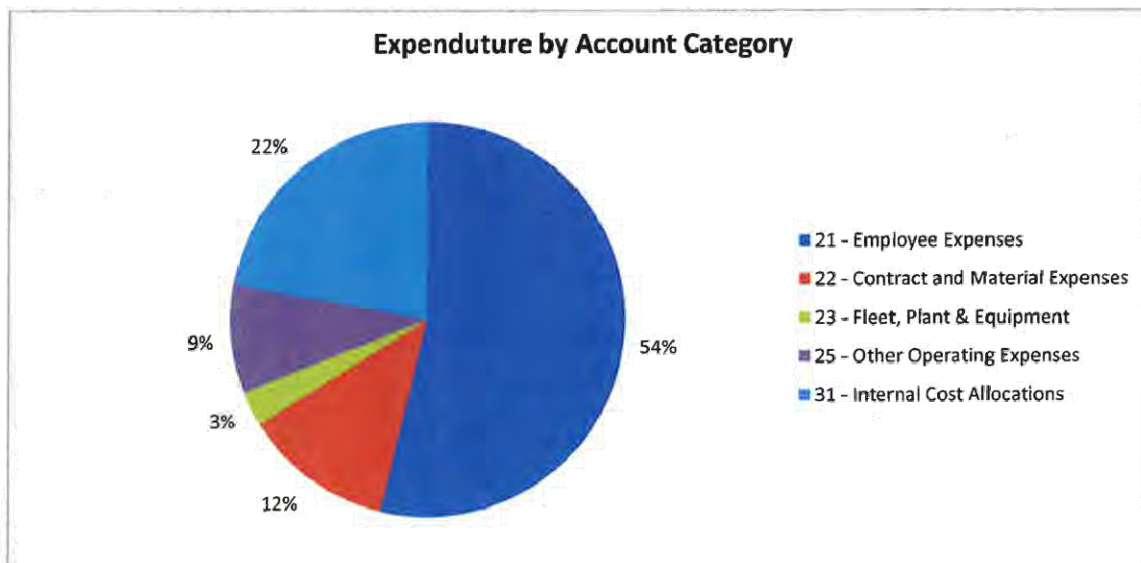
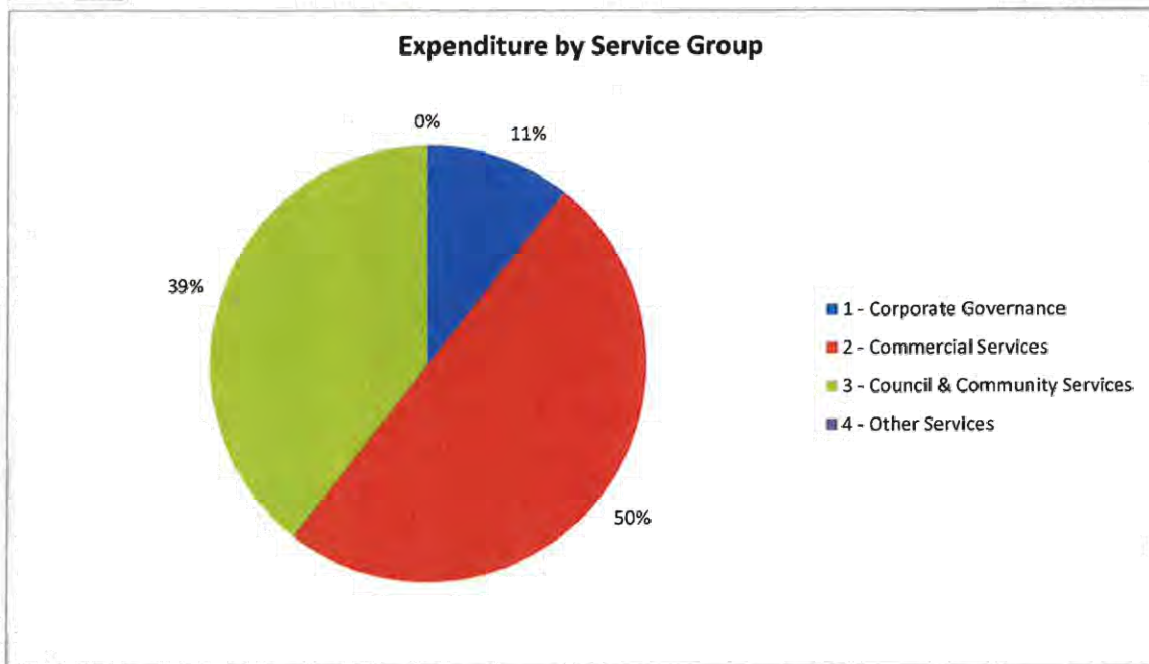
110 - Assets Management - Fixed Assets	54,832	18,739	-36,093	56,218
111 - Council Services General	101,126	134,310	33,185	402,931
113 - Project Management	408	0	-408	0
131 - Council and Elected Members	3,570	0	-3,570	0
132 - Local Authority	2,046	6,376	4,330	19,129
138 - Local Authority Project	576	47,847	47,272	143,542
160 - Municipal Services	84,348	181,512	97,164	544,537
161 - Waste management	2,443	32,904	30,461	98,713
164 - Local Emergency Management	422	350	-72	1,050
169 - Civic Events	0	167	167	500
170 - Australia Day	0	133	133	400
171 - Naidoc Week	0	167	167	500
172 - Numbulwar Fuel	40,113	133,333	93,220	400,000
200 - Local roads maintenance	4,000	270,333	266,333	811,000
201 - Street lighting	1,010	8,017	7,007	24,050
202 - Staff Housing	2,832	11,592	8,759	34,775
220 - Territory Housing Repairs and Maintenance	18,780	52,339	33,559	157,015
221 - Territory Housing Tenancy Management Cor	12,757	32,217	19,460	96,650
241 - Airstrip maintenance Contracts	4,365	51,000	46,635	153,000
245 - Visitor Accommodation and External Facility	2,304	36,689	34,385	110,068
246 - Commercial Australia Post	0	2,477	2,477	7,431
275 - Mechanical Workshop	27,657	55,673	28,016	167,020
314 - Service Fee - CDP	436,984	625,608	188,624	1,876,824
318 - Outcome Payments - CDP	0	26,667	26,667	80,000
341 - Commonwealth Aged Care Package	0	45,827	45,827	137,482
342 - Indigenous Aged Care Employment	50,749	71,451	20,701	214,352
344 - Commonwealth Home Support Program	20,150	49,735	29,586	149,206
346 - Indigenous Broadcasting	163	15,907	15,745	47,722
350 - Centrelink	17,894	38,913	21,019	116,740
381 - Animal Control	402	0	-402	0
401 - Night Patrol	81,640	102,186	20,545	306,557

404 - Indigenous Sports and Rec Program	10,072	38,333	28,261	114,998
407 - Remote Sports and Recreation	103	0	-103	0
409 - Sport and Rec Facilities	0	2,100	2,100	6,300
415 - Indigenous Youth Reconnect	16,886	60,770	43,884	182,309
416 - Youth Vibe Grant	0	473	473	1,418
485 - Ngukurr and Numbulwar Fright Hub	3,120	0	-3,120	0
490 - Numbulwar Waste Management Facility	1,040	0	-1,040	0
<b>Total Expenditure</b>	<b>1,002,792</b>	<b>2,154,146</b>	<b>1,151,354</b>	<b>6,462,438</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	105,000	105,000	315,000
5331 - Capital Construct Infrastructure	352,140	4,500	-347,640	13,500
5341 - Capital Purchases Plant & Equipment	12,207	12,667	460	38,000
5371 - Capital Purchase Vehicles	0	18,333	18,333	55,000
<b>Total Capital Expenditure</b>	<b>364,347</b>	<b>140,500</b>	<b>-223,847</b>	<b>421,500</b>

**Numbulwar**



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.5
<b>TITLE</b>	FINANCE - BUDGET REVISION FIRST QUARTER 2017-18
<b>REFERENCE</b>	721688
<b>AUTHOR</b>	Lokesh Anand, Finance Manager

**RECOMMENDATION**

- (a) **That Finance Committee adopts the First Quarter Amended Budget for 2017-18.**

**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:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.6
<b>TITLE</b>	FINANCE - AUDITED GENERAL PURPOSE FINANCIAL STATEMENT 2016-17
<b>REFERENCE</b>	721691
<b>AUTHOR</b>	Lokesh Anand, Finance Manager

**RECOMMENDATION**

- (a) **That Finance Committee receive and note 2016-17 Audited General Purpose Financial Statements.**

**BACKGROUND**

Under Sec 131, of the Local Govt Act, council must prepare Financial Statement for each Financial Year and get it audited by independent auditor.

Attached are the Audited financial Statements for Roper Gulf Regional Council as at 30<sup>th</sup> June 2017, audited by Deloitte.

- Independent auditor report
- Statement of profit & loss
- Statement of financial position

**ISSUES/OPTIONS/SWOT**

Council has received a clean audit for 2016-17 Financial Year. There are no qualifications on the audit report.

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

- 1 Final Signed Audited Financial Statements.pdf



**Roper Gulf Regional Council**

**ABN: 94 746 956 090**

**Annual report for the financial year ended 30 June 2017**



Roper Gulf Regional Council  
ABN: 94 746 956 090  
Index to the financial report

## Index to the financial report

<b>Contents</b>	<b>Page</b>
Chief executive officer's statement	2
Independent auditor's report	3
Statement of profit or loss and other comprehensive income	5
Statement of financial position	6
Statement of changes in equity	7
Statement of cash flows	8
Notes to the financial statements	9

Roper Gulf Regional Council  
ABN: 94 746 956 090  
Chief executive Officer's statement

**Chief executive officer's statement**

I, Michael Berto, the Chief Executive Officer of Roper Gulf Regional Council, certify that to the best of my knowledge, information and belief:

- (a) the financial statements have been properly drawn up in accordance with Australian Accounting Standards, the Local Government Act, and the Local Government (Accounting) Regulations so as to present fairly the financial position of the Council as at 30 June 2017 and the results for the year then ended; and
- (b) the financial statements are in accordance with the accounting and other records of the Council.



Michael Berto  
Chief Executive Officer  
Dated: 25 October 2017

# Deloitte.

Deloitte Touche Tohmatsu  
ABN 74 490 121 060  
Level 11, 24 Mitchell Street  
Darwin, NT, 0800  
Australia

Phone: +61 8 8980 3000  
www.deloitte.com.au

## Independent Auditor's Report to the members of Roper Gulf Regional Council

### *Opinion*

We have audited the accompanying financial report of Roper Gulf Regional Council ("the Council"), which comprises the statement of financial position as at 30 June 2017, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows and for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the Chief Executive Officer's certificate.

In our opinion, the financial report of Roper Gulf Regional Council presents fairly, in all material respects, the Council's financial position as at 30 June 2017 and its financial performance and cash flows for the year then ended in accordance with Australian Accounting Standards and the Local Government Act and the Local Government (Accounting) Regulations.

### *Basis for Opinion*

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### *Other information*

Management is responsible for the other information. The other information obtained at the date of this auditor's report comprises the information included in the Council's annual report for the year ended 30 June 2017, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and we do not and will not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### *Responsibilities of Management and Those Charged with Governance for the Financial Report*

Management of the Council is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the Local Government Act and the Local Government (Accounting) Regulations, and for such internal control as management determine is necessary to enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.



In preparing the financial report, management is responsible for assessing the ability of the Council to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intend to liquidate the Council or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are responsible for overseeing the Council's financial reporting process.

*Auditor's Responsibilities for the Audit of the Financial Report*

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Council's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Council to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Deloitte Touche Tohmatsu*  
DELOITTE TOUCHE TOHMATSU

L C Girolamo  
Partner  
Chartered Accountants  
Darwin, 25 October 2017

Roper Gulf Regional Council  
 ABN: 94 746 956 090  
 Statement of financial position

**Statement of profit or loss and other comprehensive income  
 for the financial year ended 30 June 2017**

	Note	Year end 30 June 2017 \$	Year end 30 June 2016 \$
<b>Revenue</b>			
Grants and contributions	4(a)	20,383,564	21,422,232
User charges and fees	4(b)	353,493	361,349
Rates and other charges	4(c)	1,659,741	1,433,941
Other revenue	4(d)	17,239,354	16,525,691
Gains on disposal of assets		308,490	382,797
Investment income		229,323	284,624
<b>Total Revenue</b>		<b>40,173,965</b>	<b>40,410,634</b>
<b>Expenses</b>			
Employee costs	5(a)	16,592,241	18,779,581
Materials and contracts	5(b)	6,039,457	7,394,238
Depreciation and amortisation		4,357,505	4,494,952
Other expenses	5(c)	7,648,050	7,958,318
<b>Total Expenses</b>		<b>34,637,253</b>	<b>38,627,089</b>
<b>Surplus (Deficit) for the year</b>		<b>5,536,712</b>	<b>1,783,545</b>
<b>Total comprehensive income for the year</b>		<b>5,536,712</b>	<b>1,783,545</b>

Notes to the financial statements are included on pages 9 to 29



Roper Gulf Regional Council  
 ABN: 94 746 956 090  
 Statement of financial position

**Statement of financial position  
 as at 30 June 2017**

	Note	2017 \$	2016 \$
<b>Current assets</b>			
Cash and cash equivalents	17	21,389,297	11,096,774
Trade and other receivables	6	1,371,392	1,448,129
Other financial assets	7	50,000	2,571,822
Inventories		165,543	129,356
Other assets		12,504	12,504
<b>Total current assets</b>		<b>22,988,737</b>	<b>15,258,586</b>
<b>Non-current assets</b>			
Property, plant and equipment	8	52,152,943	55,634,801
<b>Total non-current assets</b>		<b>52,152,943</b>	<b>55,634,801</b>
<b>Total assets</b>		<b>75,141,680</b>	<b>70,893,386</b>
<b>Current liabilities</b>			
Trade and other payables	9	2,467,754	3,646,903
Provisions	10	1,517,101	1,527,202
<b>Total current liabilities</b>		<b>3,984,855</b>	<b>5,174,105</b>
<b>Non-current liabilities</b>			
Provisions	10	312,628	411,796
<b>Total non-current liabilities</b>		<b>312,628</b>	<b>411,796</b>
<b>Total liabilities</b>		<b>4,297,483</b>	<b>5,585,901</b>
<b>Net assets</b>		<b>70,844,197</b>	<b>65,307,485</b>
<b>Equity</b>			
Revaluation reserve	16	44,170,031	44,170,031
Accumulated funds		26,674,166	21,137,454
<b>Total equity</b>		<b>70,844,197</b>	<b>65,307,485</b>

Notes to the financial statements are included on pages 9 to 29

Roper Gulf Regional Council  
 ABN: 94 746 956 090  
 Notes to the financial statements

**Statement of changes in equity  
 for the financial year ended 30 June 2017**

	Revaluation Reserve \$	Accumulated Funds \$	Total \$
<b>Balance as at 1 July 2015</b>	44,170,031	19,353,909	63,523,940
Total comprehensive income for the year	-	1,783,545	1,783,545
<b>Balance at 30 June 2016</b>	<b>44,170,031</b>	<b>21,137,454</b>	<b>65,307,485</b>
<b>Balance as at 1 July 2016</b>	<b>44,170,031</b>	<b>21,137,454</b>	<b>65,307,485</b>
Total comprehensive income for the year	-	5,536,712	5,536,712
<b>Balance at 30 June 2017</b>	<b>44,170,031</b>	<b>26,674,166</b>	<b>70,844,197</b>

Notes to the financial statements are included on pages 9 to 29

Roper Gulf Regional Council  
 ABN: 94 746 956 090  
 Notes to the financial statements

**Statement of cash flows  
 for the financial year ended 30 June 2017**

	Note	Year end 30 June 2017 \$	Year end 30 June 2016 \$
<b>Cash flows from operating activities</b>			
Grants received		20,383,564	21,422,232
Receipts from customers		19,293,138	17,530,247
Interest received		229,323	284,624
Payments to suppliers and employees		(31,568,167)	(33,747,597)
<b>Net cash generated by/(used in) operating activities</b>	17(b)	<b>8,337,858</b>	5,489,506
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(1,033,047)	(6,137,168)
Proceeds from sale of property, plant and equipment		465,890	487,661
Acquisitions of short-term investments		2,521,822	(1,972,486)
<b>Net cash used in investing activities</b>		<b>1,954,664</b>	(7,621,992)
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>10,292,523</b>	(2,132,486)
<b>Cash and cash equivalents at the beginning of the financial year</b>		<b>11,096,774</b>	13,229,260
<b>Cash and cash equivalents at the end of the financial year</b>	17(a)	<b>21,389,297</b>	11,096,774

Notes to the financial statements are included on pages 9 to 29

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	13.7
<b>TITLE</b>	2017 Awards Presentation Night
<b>REFERENCE</b>	721156
<b>AUTHOR</b>	Ashleigh Giles, Senior Human Resource Coordinator

**RECOMMENDATION**

- (a) **That Finance Committee approve a budget for the 2017 Awards Presentation Night.**

**BACKGROUND**

The 2017 Awards Presentation committee has met over the last 2 months to arrange the Presentation Night.

The Awards Presentation will occur on Friday 15 December 2017 at the Katherine Country Club at 7.00 pm (guests to arrive by 6.30 pm).

A buffet menu has been selected, which consists of 3 mains and 3 desserts, as per the below:

Mains:

1. Garlic and rosemary infused slow roasted lamb with minted gravy (comes with seasonal vegetables and condiments)
2. Glazed ham (comes with seasonal vegetables and condiments)
3. Crumbed local barramundi with lemon and tarte sauce (comes with chips and salad)

Desserts:

1. Pavlova with fresh fruit and whipped cream
2. Sticky date pudding with butterscotch sauce
3. Christmas pudding with brandy custard

The cost of this buffet menu is \$50 per person.

This price also includes napkins, bon bons, tablecloths and some table decorations.

We have booked the marquee out the back of the Katherine country club which incurs a hire fee of \$200; however we have been told that this may be waived depending on the number of people attending.

Additional foods to be purchased (not included in buffet price):

1. Bread rolls
2. Vegetarian lasagne

**ISSUES/OPTIONS/SWOT****FINANCIAL CONSIDERATIONS**

Approval of \$70.00 per head for approximate 100 people to cover the price of the buffet, additional food items and venue hire.

**ATTACHMENTS:**

There are no attachments for this report.