



AGENDA
FINANCE COMMITTEE
WEDNESDAY, 24 FEBRUARY 2016

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

- Wednesday, 24 February 2016 at
- The Conference Room
- Roper Gulf Regional Council Headquarters
- 29 Crawford Street, Katherine
- Commencing at 8:30

Your attendance at the meeting will be appreciated.

Michael Berto
CHIEF EXECUTIVE OFFICER

TABLE OF CONTENTS

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	Minutes of Previous Finance Committee Meeting.....	4
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	New Policy: Higher Duties Policy	13
13.2	Grants - Engaged Youth, Happy Community; purchase of sporting equipment Numbulwar - Community Benefit Fund (CBF) Small 2015-16 Round 2.....	18
13.3	FINANCE - RGRC FINANCIAL REPORT AS AT 31st JANUARY 2016.....	19
14	COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT	
14.1	Sport and Recreation Masterplan	61
15	COMMUNITY SERVICES DIRECTORATE REPORTS	
	<i>Nil</i>	
16	CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS	
	<i>Nil</i>	
17	CLOSED SESSION	
18	CLOSE OF MEETING	

**CONFIRMATION OF PREVIOUS FINANCE COMMITTEE
MEETING MINUTES**



ITEM NUMBER	8.1
TITLE	Minutes of Previous Finance Committee Meeting
REFERENCE	623150
AUTHOR	Rashmi Sharma, Governance Officer

RECOMMENDATION

- (a) **That the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 25 November 2015 .**

BACKGROUND

The Finance Committee met last on 25 November 2015.

Attached are the minutes from this meeting that were approved by Council on 16 December 2015.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 FCM Minutes 25112015Confirmed.pdf



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL HELD AT THE CONFERENCE ROOM,
ROPER GULF REGIONAL COUNCIL HEADQUARTERS, 29 CRAWFORD STREET,
KATHERINE ON WEDNESDAY, 25 NOVEMBER 2015 AT 8:30

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

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

1.2 Staff

Michael Berto, Chief Executive Officer (CEO)
Greg Arnott, Director Corporate Governance (DCG)
Sharon Hillen, Director Council Services and Infrastructure (DCSI)
Marc Garner, Director Contracts and Technical Services (DCTS)
Marion Smith, Director Community Services (DCS)
Lokesh Anand, Manager Finance
Jyoti Pudasaini, Manager Governance (Minute Taker)
Rashmi Sharma, Finance Officer

1.3 Guests

William Rosas, Department of Local Government and Community Services

2. MEETING OPENED

Meeting opened at 8:35am.

3. WELCOME TO COUNTRY

Mayor Tony Jack welcomed Members, staff and guest to the meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

Nil

5. CALL FOR ITEMS OF GENERAL BUSINESS

- GRANTS – Improving Strategic Local Roads Infrastructure 2015-16 Agreement – Department of Transport

- GRANTS – Regional Economic Infrastructure Fund 2015-16 Type 2 Agreement – Department of Transport
- Grants – Remote Sport Program 2015-16 Agreement – Department of Sport and Recreation
- Manheim Auction Offers
- CEO requests for Leave

6. QUESTIONS FROM THE PUBLIC

Nil

7. DISCLOSURES OF INTEREST

Councillor Eric Roberts declared his interest in item 19.1.

8. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

8.1 MINUTES OF PREVIOUS FINANCE COMMITTEE MEETING

46/2015 RESOLVED (Kathy-Anne Numamurdirdi/Judy MacFarlane) **Carried**

- (a) That the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 26 August 2015.

9. BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 ACTION LIST

47/2015 RESOLVED (Geoff Bishop/John Dalywater) **Carried**

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

10. INCOMING CORRESPONDENCE

Nil

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 POLICY UPDATE: WS007 ALCOHOL AND OTHER DRUGS POLICY

The Alcohol and other Drugs policy promotes the prevention, reduction and elimination of alcohol and other drugs abuse in the workplace providing a minimum standard for the management and control of alcohol and other drugs in the workplace.

The policy has been amended to clarify the definitions to assist in interpretation of the policy. The amended policy clarifies who is the person authorised by the CEO to access the test results.

48/2015 RESOLVED (Judy MacFarlane/Eric Roberts)

Carried

- (a) **That the Finance Committee adopt the amendments in WS007 Alcohol and other Drugs Policy.**

13.2 FINANCE - UPDATE ON INVESTMENT HELD AT TRADITIONAL CREDIT UNION

Finance Manager, Lokesh Anand presented the report. Lokesh advised that RGRC make investments in various financial Institutions across the country to maximize the return on cash balances. The Investment with Traditional Credit Union (TCU) was done prior to implementation of RGRC Investment Policy.

The RGRC Investment Policy states that we can not invest in bank without an independent Rating.

It was advised that either the Investment Policy has to be amended or we have to take our investment out from TCU.

49/2015 RESOLVED (Geoff Bishop/Eric Roberts)

Carried

- (a) **That the Finance Committee receive and note the update on Investment held at Traditional Credit Union.**
 (b) **That the Finance Committee resolve that the current deposit with TCU be withdrawn immediately and reinvested in accordance with the current Investment Policy.**

13.3 FINANCE - RGRC 1ST QUARTER BUDGET REVISION 2015-16

50/2015 RESOLVED (Geoff Bishop/Eric Roberts)

Carried

- (a) **That the Finance Committee accept and adopt First Quarter Amended Budget 2015-16.**
 (b) **That the Finance Committee agree that there will be two budget reviews annually every financial year.**

Morning Tea: 10.06 am

Meeting Resume: 10:24am

13.4 FINANCE - RGRC FINANCIAL REPORT AS AT 31ST OCTOBER 2015

51/2015 RESOLVED (Geoff Bishop/John Dalywater)

Carried

- (a) **That the Finance Committee receive and note financial reports as at 31 October 2015.**

14. COUNCIL SERVICES AND INFRASTRUCTURE REPORTS

Nil

15. COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

16. CONTRACTS AND TECHNICAL SERVICES DIRECTORATE REPORTS**16.1 AUCTION REPORT AND PROPOSED ASSETS FOR DISPOSAL**

52/2015 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) **Carried**

- (a) That the Finance Committee receive and note the report on the Plant and Fleet Auction held on 24th October 2015,
- (b) That the Finance Committee approve the disposal of the plant and fleet items as listed on the report.

Cr Tony Jack left the meeting, the time being 10:50 AM

Cr Tony Jack returned to the meeting, the time being 10:56 AM

16.2 UPDATE OF CHARDON STREET DEPOT PROJECT

53/2015 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts) **Carried**

- (a) That the Finance Committee receive and note the report in relation to the Chardon Street Depot Project.

17. GENERAL BUSINESS**17.1 GRANTS - IMPROVING STRATEGIC LOCAL ROADS INFRASTRUCTURE 2015-16 AGREEMENT - DEPARTMENT OF TRANSPORT**

The Funding covers the Rainbow Street Upgrade Project and Local Roads Stormwater Audit and Design project at Ngukurr.

The Rainbow Street upgrade project address the drainage, amenity and pedestrian safety in the SIHIP housing and conduct an audit of all current local roads and stormwater drains across the region to enable the Council to have long term minor and major works programs.

The project will be completed by 30 November 2015.

54/2015 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts) **Carried**

- (a) That Council accept the agreement from the Department of Transport for the Improving Strategic Local Roads Infrastructure 2015-16 by signing and affixing the Common Seal to both copies of the agreement.

17.2 GRANTS – REGIONAL ECONOMIC INFRASTRUCTURE FUND 2015-16 TYPE 2 AGREEMENT – DEPARTMENT OF TRANSPORT

The funding covers the Numbulwar Waste Management Facility project. The project proposes to decommission the 'old dump' and build a new facility.

The project will be completed by 30 November 2016.

55/2015 RESOLVED (Eric Roberts/John Dalywater) **carried**

- (a) That Council accept the agreement from the Department of Transport for the Regional Economic Infrastructure Fund 2015-16 Type 2 by signing and affixing the Common Seal to both copies of the agreement.

17.3 GRANTS – REMOTE SPORT PROGRAM 2015-16 AGREEMENT – DEPARTMENT OF SPORT AND RECREATION

The Remote Sport Program (formerly Active Remote Communities, ARC) is to improve capacity for remote and regional community members to conduct and deliver regular organised sporting competitions and physical activities.

The funding of \$250,000.00 covers employment of staff to deliver regular organised sporting competitions, capacity building at community through education and training and create opportunities for pathway development and participation progression.

The project funding is until 30 June 2016.

Deputy Mayor raised concern on how much Council spends out of pocket to run Sports and Rec Programme in communities.

Deputy Mayor was advised that \$240,000 is spent out of pocket for running the sports and Recreation program. Funding has always been an issue and Council is looking for options to reduce the out of pocket expense.

DCSI Sharon Hillen advised that currently survey has been conducted around all towns to find out what activities communities want in their community.

56/2015 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdl)

Carried

- (a) That Council accept the agreement from the Department of Sport and Recreation to deliver the Remote Sport Program in 2015-16 by signing and affixing the Common Seal to both copies of the agreement.**

Action: Undertake audit on Sports and Rec assets and equipment and provide report to the Council at March Meeting.

17.4 MANHEIM AUCTION OFFERS

DCTS Marc Gardner advised that RGRC held the auction of fleet and plant on Saturday 24th October with Orange County Auctions based in Katherine. The auction was held at RGRC's Emungalan Road site. A number of items that were not sold at that auction were then put in the Manheim Auction in Darwin to be sold "as is where is" while all items were at Emungalan Road. The Manheim auction was held on Wednesday 18th November and the results were poor and therefore Manheim have now communicated the different offers.

The detail offer from Manheim Auction were presented and discussed.

57/2015 RESOLVED (Geoff Bishop/Judy MacFarlane)

Carried

- (a) That the Finance Committee receive and note the offers on RGRC items received from Manheim following their Auction held Wednesday 18th November 2015.**
- (b) That the Finance Committee review each item with a proposed offer and set a price as a counter offer to go back to Manheim with and/or send the items to the Manheim Auction to be held on 16th December 2015.**

Action: CEO to investigate the sale value of Barrington Barge through Marine Dealership in Darwin.

17.5 CEO REQUESTS FOR LEAVE

CEO requested leave for the period starting from 21st December 2015 till 8th January 2016.

58/2015 RESOLVED (Judy MacFarlane/Eric Roberts)

Carried

- (a) That the Finance Committee approve CEO's Leave from 21 December 2015 till 8th January 2016.**

18. DEPUTATIONS & PETITIONS

Nil

19. CLOSED SESSION**DECISION TO MOVE TO CLOSED SESSION**

59/2015 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts)

Carried

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed 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:-

- 19.1 FINANCE - Report on Outstanding Debts greater than 90 Days** - *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.*
- 19.2 NLC Section 19 Lease - Handbacks** - *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.*
- 19.3 CDP Positions** - *The report will be dealt with under Section 65(2) (a) 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.*

RESUMPTION OF MEETING

60/2015 RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)

Carried

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

Cr. Eric Roberts declared Conflict of Interest.

Cr Eric Roberts left the meeting, the time being 11:49 AM

19.1 FINANCE - REPORT ON OUTSTANDING DEBTS GREATER THAN 90 DAYS

61/2015 RESOLVED (Judy MacFarlane/Geoff Bishop)

Carried

- (a) That the Finance Committee receive and note the outstanding debtors greater than 90 days report.
- (b) That the Finance Committee approves the write off of \$19,207.65 for the debts greater than 90 days for Debtor ID 00972, 00405,01054, 00480 and 00948.
- (c) That Council terminates the sublease with Milwarrapra Aboriginal Corporation for office space at Ngukurr.

Cr Eric Roberts returned to the meeting, the time being 12:01 PM

19.2 NLC SECTION 19 LEASE - HANDBACKS

62/2015 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirri)

Carried

- (a) That the Finance Committee receive and note the report on Section 19 Lease Hand Backs.
- (b) That the Finance Committee approves the recommendations for Lots 370, 426 and 297C at Ngukurr as per the report.

ACTION: CEO to investigate lot 225 subleasing options for Ngukurr and report back at December OCM.

*Lunch Break: 12.22 pm
Meeting Resume: 12.54*

*Cr Eric Roberts absent
Cr Eric Roberts returned to the meeting, the time being 01:03 pm*

19.3 CDP POSITIONS

63/2015 RESOLVED (Eric Roberts/Geoff Bishop)


Carried

- (a) That the Finance Committee receive and note report on CDP Positions.
- (b) That the Finance Committee approve the recommendation contained in the Issues section of this report.

CLOSE OF MEETING

The meeting terminated at 13:37 pm.

This page and the preceding 6 pages are the Minutes of the Finance Committee Meeting held on Wednesday, 25 November 2015 and confirmed at Ordinary Meeting of Council held on Wednesday 16 December 2015 .



Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	9.1
TITLE	Action List
REFERENCE	623151
AUTHOR	Rashmi Sharma, Governance Officer

RECOMMENDATION

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

BACKGROUND

Finance Committee Action List

<i>DATE</i>	<i>DESCRIPTION</i>	<i>PERSON</i>	<i>DETAILS</i>	<i>STATUS</i>
25-Nov-15	GRANTS – REMOTE SPORT PROGRAM 2015-16 AGREEMENT – DEPARTMENT OF SPORT AND RECREATION	CEO- Michael Berto	Undertake audit on Sports and Rec assets and equipment and provide report to the Council at March Meeting.	- First Draft of Sport and Rec Infrastructure MasterPlan Completed - Second round of consultations due in next round of LA MEETING in Feb
25-Nov-15	MANHEIM AUCTION OFFERS	CEO- Michael Berto	Investigate the sale value of Barrington Barge through Marine Dealership in Darwin.	- Information still being sought
25-Nov-15	NLC SECTION 19 LEASE - HANDBACKS	CEO- Michael Berto	CEO to investigate lot 225 subleasing options for Ngukurr and report back at December OCM.	- No feedback from NLC

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 13.1
TITLE New Policy: Higher Duties Policy
REFERENCE 631948
AUTHOR Amanda Haigh, Governance and Compliance Acting Manager

RECOMMENDATION

(a) **That Finance Committee approve the use of the policy on Higher Duties**

BACKGROUND

The policy has been developed to set out standards to ensure Higher Duties are awarded in a fair, equitable and reasonable manner and in accordance with the appropriate award or agreement.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 HR016 - Higher Duties Policy.doc

1. POLICY CERTIFICATION

Policy title:	Higher Duties Policy
Policy number:	HR016
Category:	Policy
Classification:	HR
Status:	Draft 13.01.2016

2. PURPOSE

The purpose of this policy is to ensure Higher Duties are awarded in a fair, equitable and reasonable manner and in accordance with the appropriate award or agreement.

3. ORGANISATIONAL SCOPE

This policy applies to all staff employed by Roper Gulf Regional Council across the Roper Gulf Region.

4. POLICY STATEMENT

Higher Duties are awarded to compensate employees for performing duties classified about those in their appointed position.

“Higher Duties” means remuneration paid to an employee for performing duties classified higher than their appointed position.

This policy applies whenever a vacancy or absence occurs that the Chief Executive Officer or Director requires another employee to perform the whole, or a component of the daily duties of the vacant position, for a stated period of time.

An employee is not automatically entitled to higher duties.

The following standards and requirements apply:

1. Higher Duties are to be paid in accordance with the Local Government Industry Award 2010 and only at the specific direction of the relevant Directors or the Chief Executive Officer.
2. Extra duties should not be confused with Higher Duties.
3. The selection of an employee for Higher Duties is to be based on their qualifications and/or experience. Where two or more employees have the same credentials, the awarding of Higher Duties should be rotated in a fair, equitable and reasonable manner.
4. Subject to policy provisions, where an employee is directed to perform duties of a position classified higher than that of their appointed position, the employee will be

paid not less than the base salary for the higher position for the whole period that they are acting in that capacity.

5. Employees should not be directed to perform duties of a higher position until such time as the higher position has been or will be vacant for five (5) or more days. Where the higher position is one that performs a singular service to the public or organisation (e.g.: IT Officer), the five day provision may not be applicable, as determined by the Director or Chief Executive Officer.
6. Higher Duties are not payable when duties are not performed due to the permanent incumbent taking a leave of five (5) working days or less. Managers/Directors should use their discretion to submit Higher Duties for the approval of the Chief Executive Officer or relevant Director in the event of five (5) or more days of leave being taken.
7. If the incumbent of the higher position is paid at the top incremental scale or receives an over award payment, the acting incumbent should only be compensated at the appropriate base rate. In the event of an employee performing the higher duties of an incumbent who has a negotiated salary, the Manager/Director should use their discretion to recommend an appropriate hourly rate.
8. An employee directed or appointed to relieve in a higher level position where the employee is not required to perform the substantive functions of the role shall be paid a percentage of the base rate of the higher position, as approved by the Director or Chief Executive Officer. A review of the duties of the higher position should determine the percentage to be paid.
9. Where an employee acts in the position of Manager:
 - (a) The employee will not be required to perform all the duties of that position and will be paid a percentage of the base salary applicable to the higher position in accordance with the duties being undertaken or to a maximum of \$250 (increased annually by CPI).

The following can also be used when determining the percentage of higher duties to be awarded:

*% of the Higher Position Salary	Max Amount to be Awarded	Higher Duties Period
70%	\$250.00	1 - 2 Weeks
75%	\$250.00	3 - 5 Weeks
85%	\$250.00	6 - 13 Weeks

(*increased annually by CPI – Perth)

- (b) Notwithstanding (a) above, if an employee is required to act in the position of Manager for a period of 13 weeks or more then that employee will be expected to carry out the full range of duties relevant to the position and will be paid up to 100% of the base salary applicable to the higher position.

Consideration will also be given where an employee has acted in the position on a number of occasions previously and the current remuneration of the employee undertaking the higher position.

- 10.
- a. Where an employee acts in the position of Director, the employee will be paid a flat rate of \$250 per week. This amount will be incremented by the Consumer Price Index annually on 1 July.
 - b. Where a Director acting in the role of Chief Executive Officer will be paid a percentage of the base salary applicable to the higher position in accordance with the duties being undertaken.
11. The following conditions will apply to all employees:
- Any sick leave that occurs while a person is acting in the higher position will be paid at the higher rate.
 - Higher Duties will not be paid when the relieving employee is absent on a public holiday.
 - Annual leave will only be paid at the higher rate if the person is acting in the position for longer than 3 months and is acting both before and after the period of leave.
 - Overtime will be paid at the higher duty rate only if associated with the higher position function.
 - An employee, whilst acting in a Higher Duties Position cannot act in a position which is higher than the one that they are currently acting in.
12. In accordance with Equal Opportunity legislation, no employee shall receive less favourable treatment on the grounds of sex, marital status, pregnancy, race, age, gender history, family responsibilities, religious or political conviction or disability when Higher Duties are awarded.

Approval

- Manager Human Resources is authorised to approve higher duties for periods of two (2) weeks or less.
- The Director is to approve higher duties for employees acting in the role of Manager or Director
- The CEO is to approve higher duties for employees acting in the role of CEO.

5. REFERENCES

Acknowledgements author/source documents)	(original	Human Resources Unit
Related Policies		
Related Publications		

6. DOCUMENT CONTROL

Policy number	HR016
Policy Owner	
Endorsed by	
Date approved	
Revisions	
Amendments	
Next revision due	

7. CONTACT PERSON

Position

**Manager Governance, Corporate
Planning & Compliance**

Contact number

89 729 000

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.2
TITLE	Grants - Engaged Youth, Happy Community; purchase of sporting equipment Numbulwar - Community Benefit Fund (CBF) Small 2015-16 Round 2
REFERENCE	631595
AUTHOR	Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (a) **That Finance Committee accept the funding agreement for the Engaged Youth, Happy Community; purchase of sporting equipment for Numbulwar Lot 97 Recreation Hall from the Community Benefit Fund, Small Community Organisation Grant 2015-16 Round 2 by signing and dating both copies of the agreement.**

BACKGROUND

The Community Benefit Fund (CBF) was established to provide funding support for research and amelioration programs concerned with problem gambling, as well as assistance for general community development and improvement purposes.

Council has been offered funding for the project – **Engaged Youth, Happy Community**. This project consists of the purchase of the following sporting equipment for Numbulwar Lot 97 Recreation Hall to engage youth:

- 1 x inflatable boxing ring
- 1 x 55 inch HD television
- 2 x tables
- 1 x playstation bundle
- 1 x pool table.

This equipment shall be utilised to engage youth during wet weather, Friday afternoons and during school holidays.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

\$10,000.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.3
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 31st JANUARY 2016
REFERENCE	631974
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That Finance Committee receive and note financial reports as at 31 January 2016.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st January 2016, 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 and practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of January 2016 shows a surplus of \$ 2.8M. Our bank balance as at 31 January is \$14.1 M.

The budget preparations for 2016-17 have commenced. The appointments with CSMs and program managers have been scheduled. Finance will be presenting the first draft in the April Finance Committee meeting.

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

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

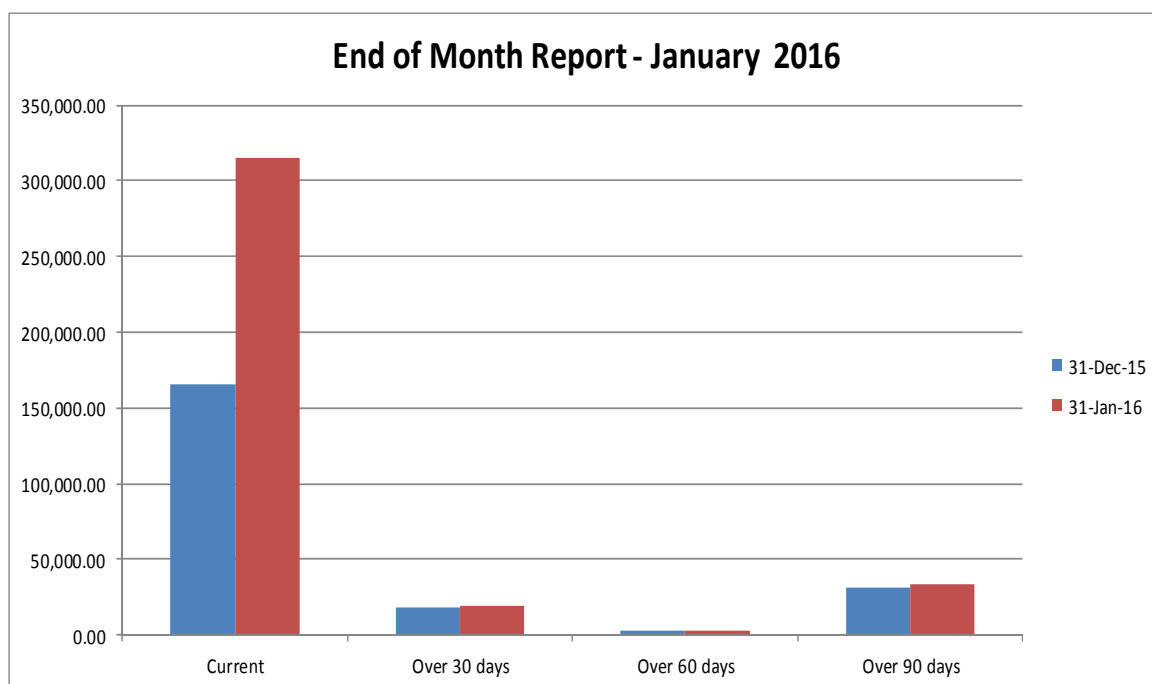
See attached: Aged Analysis – Detailed Report – Accounts Receivable 31st January 2016.

As at 31st January 2016, \$ 356,737.37 is outstanding. Comparatively, was 31st December 2015, the total debt outstanding \$ 217,239.56

During this month, debtors have shown an overall increase from December 2015 to January 2016 by \$ 139,497.81.

AR Age Analysis

Debtors	Dec-15		Jan-16	
Current	165,008.44	75.96%	315,534.35	85.16%
Over 30 days	18,207.00	8.38%	18,817.39	5.08%
Over 60 days	2,784.12	1.28%	2,910.00	0.79%
Over 90 days	31,240.00	14.38%	33,237.50	8.97%
	217,239.56		370,499.24	
Less: Unapplied Credits	78,127.40		13,761.87	
Total Actual Outstanding	139,112.16		356,737.37	



Top 10 AR Debtors – January 2016

A/C	Description	Balances	Status	Reason
00120	Dept. Of Transport	\$151,465.63	Current invoices	Grant & Medivac Invoices
00114	Dept. Of Housing	135,681.99	Current invoice	Tenancy management Services-Paid on 4.2.16
00264	MacArthur River Mining	27,500.00	Over 90 Days	Grant Invoice – Follow up in Progress
00328	Power And Water	18,213.93	Current invoices	Contract Invoices-Jilk & Eva Valley
00266	McMahon Services	10,000.00	30 Days Invoice	Will pay in Feb – Paid on 3.2.15
00584	DHLGRS-R & M	8,111.96	Current Invoices	HMO Contract Invoices Dec15
00829	S & R Building	4,180.00	90 & 60 Days Invoices	Payment pending in AP - Building Works at Bulman

00377	Traditional Credit Union	2,500.00	Current Invoices	Monthly Rental Invoices – Paid on 9.2.16
00568	Nighthawk Transport	2,195.00	60 Days & Current invoices	Barge Landing & Forklift hire - Will Pay in Feb
01134	Downer EDI Work	2,002.50	Over 90 days	Will pay in Feb – Paid on 4.2.16

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st January 2016.

As at 31st January 2016, \$554,462.94 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$279,479.37	45%
Over 30 days	\$175,256.64	28%
Over 60 days	\$67,902.42	11%
Over 90 days	\$98,445.85	16%
Total outstanding amount (Including Overdue)	\$621,084.28	100.00%
Less: Unapplied Credits	-\$66,621.34	
TOTAL ACTUAL OUTSTANDING	\$554,462.94	

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 January 2016:

Acc. #	Description	Amount	Transaction
10054	PUMA ENERGY	26,221.28	NUMBULWAR/BORROLOOLA BULK FUEL
10244	POWER WATER	27,268.25	LOT 381 NGUKURR (pool complex)
12796	BESWICK ABORIGINAL LAND TRUST	150,797.14	BARUNGA/BESWICK - NLC LEASES
12905	MANYALLALUK ABORIGINAL LAND TRUST	31,882.37	MANYALLALUK – NLC LEASES
10280	TELSTRA	14,468.16	LANDLINE/MOBILE/NAVMAN TRACKING
10365	Downer EDI Works	376,350.07	NUMBULWAR (UPGRADE AND SEAL NUMBULWAR CBD AND NUMBULWAR AIRPORT ACCESS ROAD)
11251	SG FLEET	73,000	AG FLEET BACKHOE PURCHASE
11264	JLT	162,811.86	INSURANCE (QUARTERLY)
12990	IED TRUST	23,635.75	LEASED VEHICLES
11458	Latitude 12	10,135.83	PAYROLL PROCESSING JAN 2016
11713	GEORBROOK INVESTMENT	11000.00	EMUNGALAN RD RENTAL JAN 2016

11909	BENZAC	20,000.00	BESWICK BASKETBALL ABLUTION
12751	TONKIN	20,295.00	BORROLOOLA MASTERPLAN
12791	ARNHEM LAND ABORIGINAL	115,718.67	BULMAN/BESWICK/NUMBULWAR - NLC LEASES
12781	WRIGHT EXPRESS	22,624.11	FUEL CARDS (December 2015)
		1,086,208.5	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 RGRC Finance Report - Jan -16 - Updated.pdf

Roper Gulf Regional Council

Balance Sheet as at 31 January 2016



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	6,244,702	Accounts payable	554,463
Accounts receivable	356,737	Taxes payable	113,240
(less doubtful accounts)	-78,792	Accrued Expenses	0
Inventory	259,984	Provisions	1,575,097
Investments	8,050,000	Other Current Liabilities	21,708
Other current assets	852,933	Suspense accounts	-2,701
Total Current Assets	15,685,564	Total Current Liabilities	2,261,807
Less: Unexpended Tied Grants	6,024,341		
Available Untied Current Assets	9,661,224	Total Current Liabilities	2,261,807
Non-current Assets		Long-term Liabilities	
Land	2,513,080	Other long-term liabilities	522,246
Buildings	75,680,617		522,246
(less accumulated depreciation)	-37,974,066	Total Liabilities	2,784,053
Fleet, Plant, Infrastructure and Equip	32,888,142		
(less accumulated depreciation)	-19,901,435	EQUITY	
Furniture and fixtures	135,898	Retained earnings	67,296,153
(less accumulated depreciation)	-127,990	Total Shareholders' Equity	67,296,153
Work in Progress assets	1,180,394		
Other non-current assets	0	TOTAL LIABILITIES & EQUITY	70,080,205
Total Non-current Assets	54,394,640		
TOTAL ASSETS	70,080,205		

Working Capital
\$13,423,757

\$7,399,417



Balance Sheet Check

RATIOS	
Current Ratio	6.93
Quick Ratio	6.82
Cash Ratio	6.32
Effective	4.27

Roper Gulf Regional Council
Income & Expenditure Report as at
31-January-2016
 for the year 2015-2016



Income

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Full Year Budget (\$)
11 - Income Rates	1,330,833	779,660	551,173	1,336,580
12 - Income Council Fees and Charges	539,163	952,561	186,603	604,390
13 - Income Operating Grants Subsidies	12,126,611	14,233,416	-2,106,805	18,977,889
14 - Income Investments	98,528	186,667	-88,139	320,030
16 - Income Reimbursements	578,485	3,892	574,603	6,671
17 - Income Agency and Commercial Services	8,183,446	7,767,315	416,131	13,315,397
18 - Income Capital Grants	409,074	653,511	-244,437	1,120,304
19 - Other Income	434,721	234,150	200,571	401,400
Total Income	23,700,871	24,211,176	-510,299	36,082,610

Expenditure

21 - Employee Expenses	10,910,189	11,296,231	386,038	19,364,968
22 - Contract and Material Expenses	4,781,223	8,295,859	3,504,636	14,221,472
23 - Fleet, Plant & Equipment	791,839	837,376	45,537	1,435,501
24 - Asset Expense	2,265,331	2,660,993	395,662	4,561,702
25 - Other Operating Expenses	2,153,042	1,979,643	-184,399	3,354,156
27 - Finance Expenses	7,329	7,152	-177	12,260
Total Expenditure	28,918,956	25,068,254	4,149,297	42,950,058

Carried Forwards

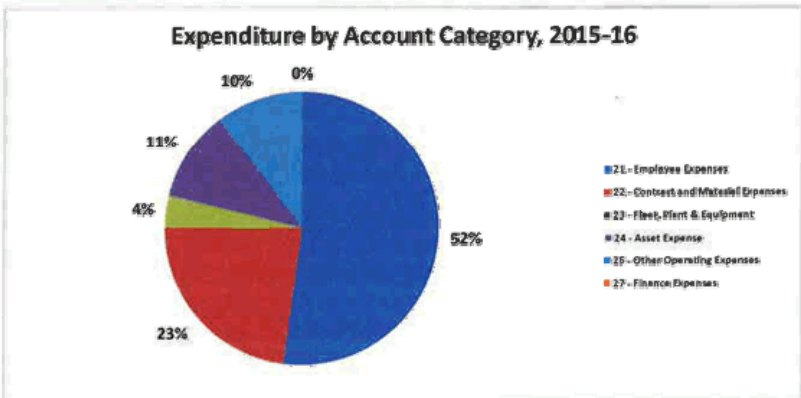
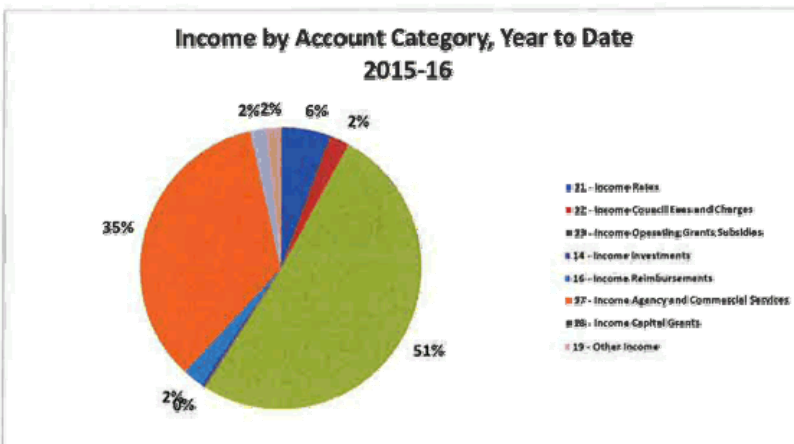
01 - Accumulated Surplus Deficit	0	3,983,543	-3,983,543	6,828,932
Total Carried Forwards	0	3,983,543	-3,983,543	6,828,932

Surplus/(Deficit)

	2,781,915	3,128,460	-346,545	-38,517
--	-----------	-----------	----------	---------

Capital Expenditure

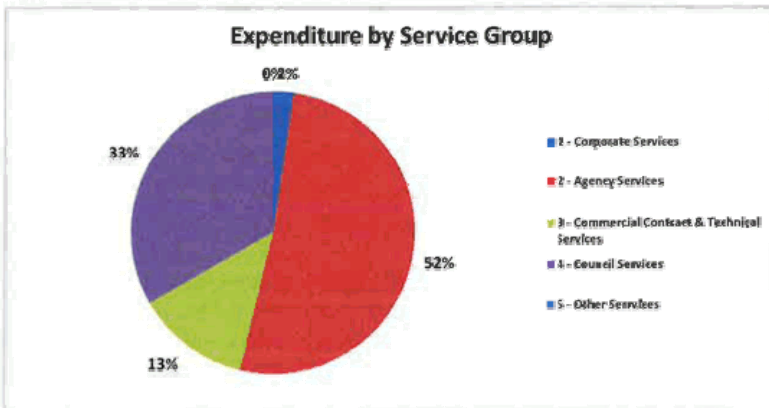
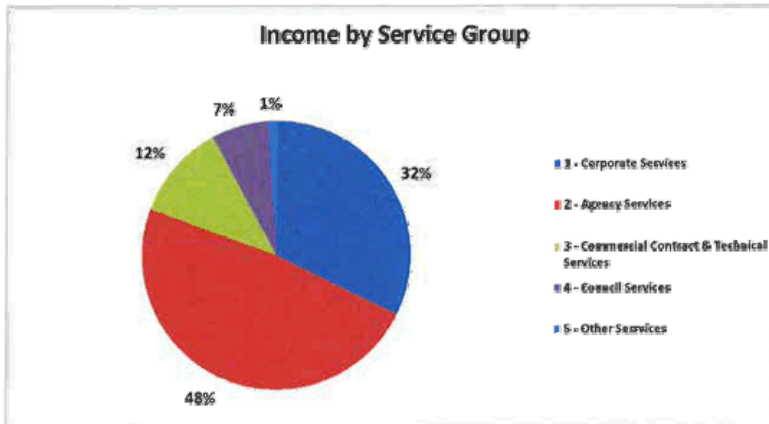
53 - WIP Assets	1,545,517	2,164,342	-618,825	3,710,300
Total Capital Expenditure	1,545,517	2,164,342	-618,825	3,710,300



Roper Gulf Regional Council
 Income & Expenditure Report as at
 31-January-2016
 for the year 2015-2016



	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Full Year Budget (\$)
Income				
1 - Corporate Services	7,638,816	6,832,589	806,227	9,535,230
2 - Agency Services	11,460,540	12,007,621	-546,881	18,315,232
3 - Commercial Contract & Technical Services	2,727,911	3,184,811	-456,899	4,861,797
4 - Council Services	1,611,155	1,380,883	231,072	2,040,351
5 - Other Services	262,649	606,667	-544,018	1,260,000
Total Income	23,700,871	24,211,170	-510,299	36,082,610
Expenditure				
1 - Corporate Services	474,681	1,913,013	-1,438,332	3,269,615
2 - Agency Services	10,766,361	11,944,440	-1,178,079	20,464,393
3 - Commercial Contract & Technical Services	2,711,119	3,202,488	-491,373	5,488,673
4 - Council Services	6,950,891	7,273,313	-322,422	12,467,377
5 - Other Services	15,908	735,000	-719,091	1,260,000
Total Expenditure	20,918,956	25,068,254	-4,149,297	42,950,058
Carried Forwards				
1 - Corporate Services	0	1,542,704	-1,542,704	2,644,636
2 - Agency Services	0	1,272,361	-1,272,361	2,181,191
3 - Commercial Contract & Technical Services	0	290,962	-290,962	498,793
4 - Council Services	0	877,515	-877,515	1,584,312
Total Carried Forwards	0	3,983,543	-3,983,543	6,828,932
Surplus/(Deficit)	2,781,915	3,126,460	-344,545	-38,517
Capital Expenditure				
1 - Corporate Services	883,023	1,842,107	-959,144	3,158,000
2 - Agency Services	397,272	168,875	-228,397	289,500
3 - Commercial Contract & Technical Services	42,035	54,133	-12,098	92,800
4 - Council Services	223,186	99,167	-124,020	170,000
Total Capital Expenditure	1,545,517	2,164,342	-618,825	3,710,300

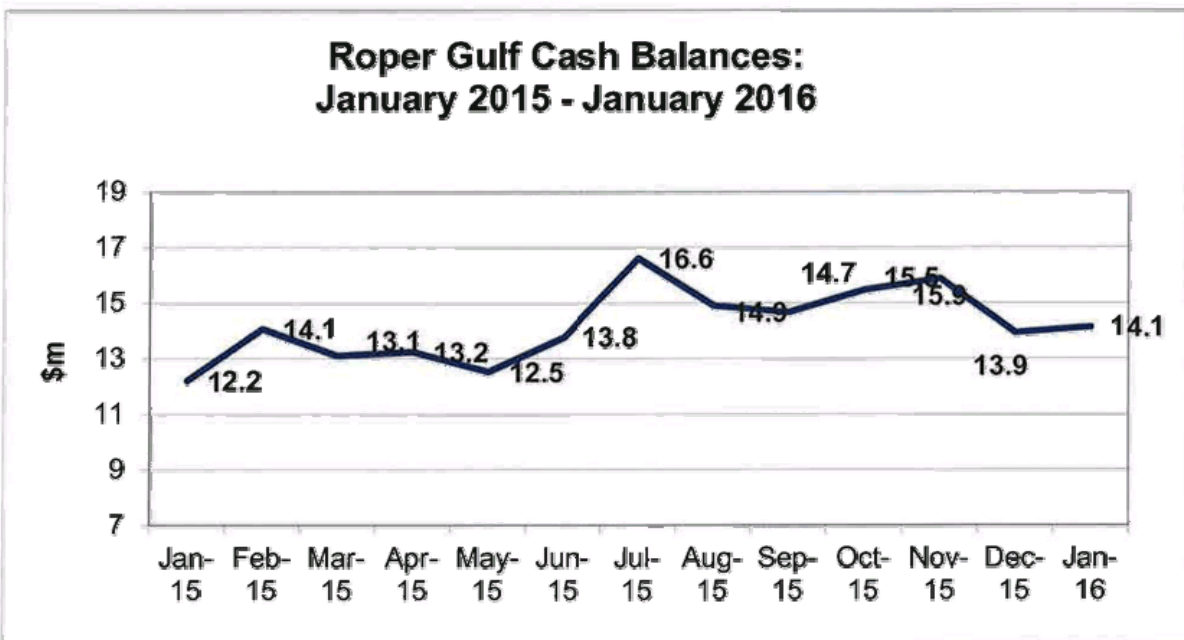


Roper Gulf Regional Council

Actual cash at bank as at 31 January 2016



<u>Bank:</u>	<u>Closing balance as at 31st January 2016</u>
Commonwealth - Business 10313307	\$4,626,899.04 CR
<i>Monthly interest earned</i>	\$4,471.39
Commonwealth - Operating 10313294	\$191,631.77 CR
<i>Monthly interest earned</i>	\$592.69
Commonwealth - Trust 103133315	\$42,237.57 CR
<i>Monthly interest earned</i>	\$106.19
Commonwealth - Numbulwar Fuel - 590210381211	\$1,281,020.92 CR
<i>Monthly interest earned</i>	\$1,403.83
NAB - Term Deposit	\$3,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
ME Bank - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
BOQ - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
Mystate Bank Limited	\$1,000,000.00
<i>Monthly interest earned minus fees</i>	\$0.00
ANZ - Term Deposit	\$2,000,000.00
<i>Monthly interest earned minus fees</i>	\$0.00
Total Cash at Bank	<u>\$14,141,789.30</u>
Total Interest Earned (annualised)	\$226,189.20



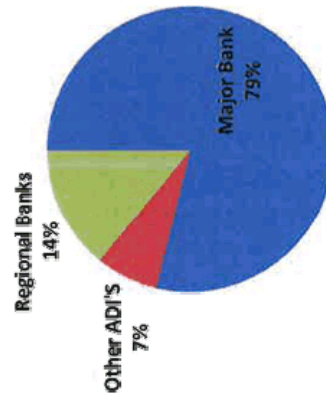
Note: The "Total Cash as Bank" is the actual Money in the Bank at 31th January .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits

Roper Gulf Regional Council
Investment Report
as at 31 January 2016

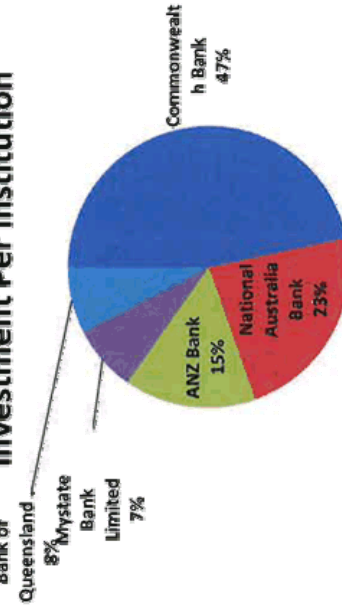


Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$6,141,789.30	43.43%	A1+/AA-	✓
Major Bank	Investments (Deposits)				
Major Bank	National Australia Bank	\$3,000,000.00	21.21%	A1+/AA-	✓
Major Bank	ANZ Bank	\$2,000,000.00	14.14%	A1/AA-	✓
Other ADI'S	Members Equity Bank	\$1,000,000.00	7.07%	A2/BBB+	✓
Regional Bank	Mystake Bank Limited	\$1,000,000.00	7.07%	A2/BBB	✓
Regional Bank	Bank of Queensland	\$1,000,000.00	7.07%	A2/A-	✓
	Total cash and investments held	\$14,141,789.30	100.00%		

Investment Per Category



Investment Per Institution



Note:

In Compliance with Diversification rule 7.4 of RGRC Investment Policy FIN011 :79% of the Cash & Deposits are held in Major banks, 14% of the deposits are held in Regional banks and 7% of the deposits are held in other ADI'S

Community wise Expenditure Summary as at 31-January -2016

Location	HQ			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	-	994,258	-137%	4,270	50,922	8%	9,443	85,922	11%
Agency	1,314,328	1,937,405	68%	730,997	665,591	110%	1,082,270	1,214,336	89%
Commercial	2,502,589	1,361,726	184%	72,227	98,366	73%	109,452	115,108	95%
Council	677,240	793,466	85%	488,063	515,036	95%	548,549	528,024	104%
Other	2,049	52,500	4%	-	8,750	0%	-	17,500	0%
Total	3,501,948	4,873,464	72%	1,295,557	1,338,665	97%	1,749,714	1,960,890	89%

Location	Borroloola			Bulman			Eva valley		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	22,723	151,861	15%	1,662	48,615	3%	9,976	19,440	51%
Agency	378,982	323,278	117%	885,669	924,041	96%	266,778	323,576	82%
Commercial	86,597	204,873	42%	144,710	120,344	120%	46,811	46,028	102%
Council	763,947	815,897	94%	412,522	395,229	104%	264,791	357,857	74%
Other	-	40,833	0%	-	-	-	-	8,750	0%
Total	1,252,249	1,536,742	81%	1,444,563	1,488,229	97%	588,356	755,651	78%

Location	Jilkmingga			Mataranka			Minyerri		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	1,303	50,630	3%	15,707	31,454	50%	87,360	289,322	30%
Agency	815,919	833,625	98%	467,417	405,670	115%	884,802	862,508	103%
Commercial	46,178	63,429	73%	18,987	23,827	80%	9,103	33,977	27%
Council	324,923	394,408	82%	525,394	571,967	92%	-	292	0%
Other	-	-	-	-	8,750	0%	-	-	-
Total	1,188,323	1,342,092	89%	1,027,505	1,041,668	99%	981,265	1,186,099	83%

Location	Ngukurr			Numbulwar		
	Actual	Budget	%	Actual	Budget	%
Corporate	23,333	85,820	-27%	193,053	371,831	52%
Agency	1,983,507	2,325,976	85%	1,715,582	1,801,873	95%
Commercial	393,372	520,643	76%	332,407	336,598	99%
Council	878,827	1,127,071	78%	1,888,060	1,661,827	114%
Other	-	201,250	0%	-	396,667	0%
Total	3,232,373	4,260,760	76%	4,129,102	4,568,796	90%

Roper Gulf Regional Council



Income & Expenditure Report as at

31-January-2016

HQ

	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Services	152,373	728,367	575,994	1,238,792
2 - Agency Services	1,314,328	1,937,405	623,076	3,311,132
3 - Commercial Contract & Technical Services	1,355,958	1,361,726	5,768	2,333,081
4 - Council Services	677,240	793,466	116,226	1,359,071
5 - Other Services	2,049	52,500	50,451	90,000
Total Expenditure	3,501,948	4,873,463	1,371,516	8,332,076
Expenditure by Account Category				
21 - Employee Expenses	4,156,709	4,380,439	223,730	7,509,324
22 - Contract and Material Expenses	720,590	1,821,047	1,100,457	3,121,794
23 - Fleet, Plant & Equipment	426,424	311,896	-114,528	534,678
24 - Asset Expense	2,265,331	2,660,993	395,662	4,561,702
25 - Other Operating Expenses	1,222,276	1,332,223	109,947	2,261,380
27 - Finance Expenses	6,969	6,889	-79	11,810
31 - Internal Cost Allocations	-5,296,352	-5,640,024	-343,672	-9,668,612
Total Expenditure	3,501,948	4,873,463	1,371,516	8,332,076
Expenditure by Activity				
101 - Chief Executive	206,017	240,870	34,853	412,920
102 - Corporate Services Directorate and Adm	122,533	152,917	30,384	262,143
103 - Infrastructure and Technical Services Di	228,956	252,386	23,430	432,662
104 - Community Services Directorate and Ad	149,492	-29,869	-179,361	-51,204
105 - Financial Management	511,067	546,290	35,223	936,487
106 - General Council Operations	-967,544	-1,891,638	-924,094	-3,252,643
107 - Human Resources	459,039	593,250	134,211	1,017,000
108 - IT services	-191,167	89,362	280,529	153,193
109 - Asset Department	-15,807	59,762	75,569	102,449
110 - Assets Management - Fixed Assets	-318,649	294,520	613,169	504,891
113 - Project Management	120,240	182,827	62,586	313,417
114 - Work Health and Safety	133,465	146,157	12,692	250,554
115 - Asset Management - Mobile Fleet & Equ	-420,320	-255,481	164,839	-437,967
130 - Governance	257,941	299,899	41,958	514,112
131 - Council and Elected Members	323,165	387,624	64,459	664,487
132 - Local Authority	1,072	3,500	2,428	6,000
133 - Local Elections	199	2,917	2,718	5,000
134 - Community Grants	21,773	31,033	9,261	53,200
135 - Shire to Regional Transition	11,689	75,345	63,656	129,162
136 - Establishment of Local Authorities	2,092	11,802	9,710	20,232
160 - Municipal Services	190	263	73	450
161 - Waste management	0	1,358	1,358	2,328
166 - Rural Transaction Centre	1,857	0	-1,857	0

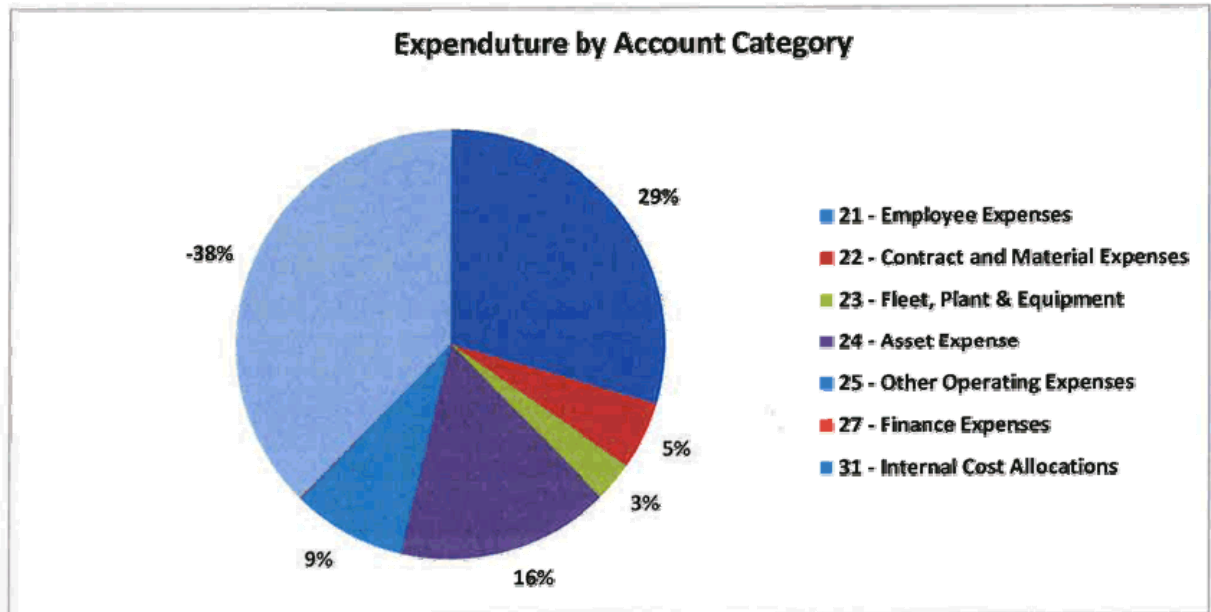
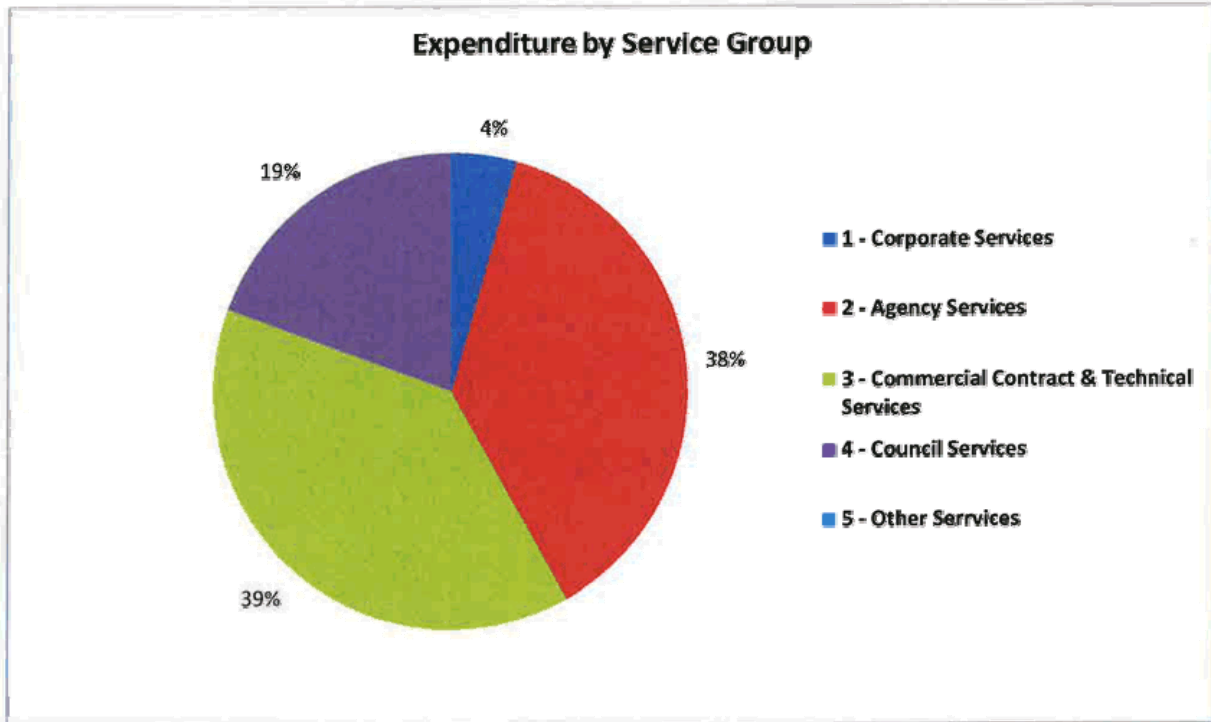
200 - Local roads maintenance	184,333	199,381	15,047	340,639
201 - Street lighting	29,752	0	-29,752	0
202 - Staff Housing	2,231	0	-2,231	0
220 - Territory Housing Repairs and Maintena	329,016	338,607	9,591	580,469
221 - Territory Housing Tenancy Management	154,757	149,021	-5,736	255,464
222 - HMP Employment Program	-5,546	0	5,546	0
240 - Commercial Operations admin	148,795	152,195	3,400	260,905
241 - Airstrip maintenance Contracts	31,929	0	-31,929	0
242 - Litter Collection and Slashing External C	10,150	10,150	0	17,400
244 - Power Water contract	63,558	62,982	-576	107,970
246 - Commercial Australia Post	400	0	-400	0
275 - Mechanical Workshop	82,406	-27,641	-110,047	-47,384
280 - Community Services Management	620	0	-620	0
313 - CDP Central Administration	-267,284	875	268,159	1,500
314 - Service Fee - CDP	2,932	0	-2,932	0
316 - Participation Account - RJCP	8,373	56,664	48,291	97,000
320 - Outstation Services Admin	119,131	149,216	30,085	255,799
322 - Outstations Housing Maintenance	99,814	122,263	22,449	209,290
323 - Outstations municipal services	311,218	326,446	15,229	558,619
324 - Outstations Capital Infrastructure	5,302	0	-5,302	0
325 - HEA (Homelands Extra Allowance)	18,604	18,725	121	32,100
326 - NDRRA (Natural Disaster Relief & Reco	297	0	-297	0
340 - Family and Community Services admin	-47,976	-3,267	44,709	-5,600
341 - CACP	493	0	-493	0
342 - Aged Care NT Jobs Package	23,066	49,513	26,447	83,915
344 - Community Home Support Program Ser	8,212	0	-8,212	0
346 - Indigenous Broadcasting	29,688	29,810	122	50,819
348 - Library	23,613	24,226	613	41,297
350 - Centrelink agency	174,580	177,225	2,645	303,814
352 - Disability in Home Support Program	13,493	13,661	168	23,355
370 - Remote School Attendance Strategy	98,078	98,776	698	168,412
381 - Animal Control	104,254	102,329	-1,926	175,420
382 - Environmental health service	100	0	-100	0
400 - Community Safety Admin and Manager	21,022	0	-21,022	0
401 - Night Patrol	495,004	576,509	81,505	983,716
404 - Indigenous Sports and Rec Program	164,219	172,164	7,946	294,028
407 - Remote Sports Program	79,246	116,133	36,886	198,745
409 - Sport and Rec Fleet	444	0	-444	0
412 - Youth Diversion	1,463	0	-1,463	0
414 - AOD Information & Education	4,242	28,508	24,266	48,800
415 - Indigenous Youth Reconnect Program	258,393	277,041	18,648	473,504
460 - Staff Mentoring Program	9,679	0	-9,679	0
463 - Facility & Capital Equipment	62,193	57,118	-5,075	97,916
464 - NT Govt Special Purpose Grants	0	291,667	291,667	500,000
465 - NT Govt Closing the Gap Grants	0	650	650	1,115
470 - CEEP Funding	0	33,380	33,380	57,223
475 - CDP CDF	1,046	0	-1,046	0
481 - Right Path Project	7,557	0	-7,557	0
485 - FSEF (Family Safe Environment Fund)	0	21,543	21,543	36,931

486 - Regional Economic Infrastructure Fund (	1,752	0	-1,752	0
487 - Improving Strategic Local Roads Infrastr	0	52,500	52,500	90,000
Total Expenditure	3,501,948	4,873,463	1,371,516	8,332,076

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	883,023	1,050,000	166,977	1,800,000
5331 - Capital Construct Infrastructure	7,380	0	-7,380	0
5341 - Capital Purchases Plant & Equipment	0	16,217	16,217	27,800
5371 - Capital Purchase Vehicles	193,649	154,583	-39,066	265,000
Total Capital Expenditure	1,084,052	1,220,800	136,748	2,092,800

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

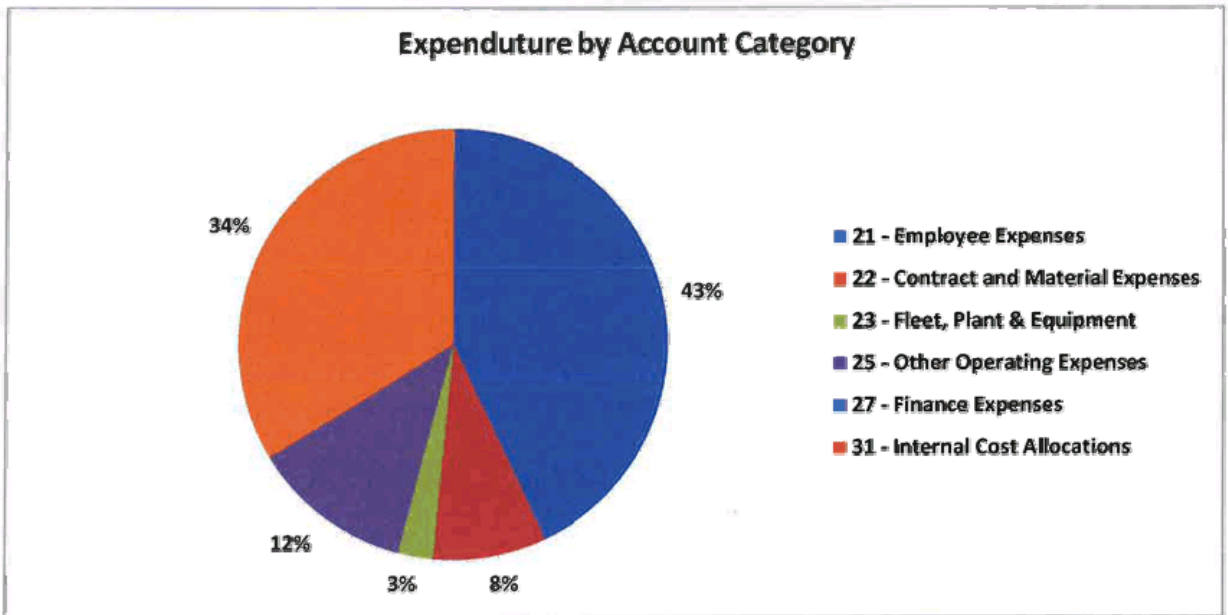
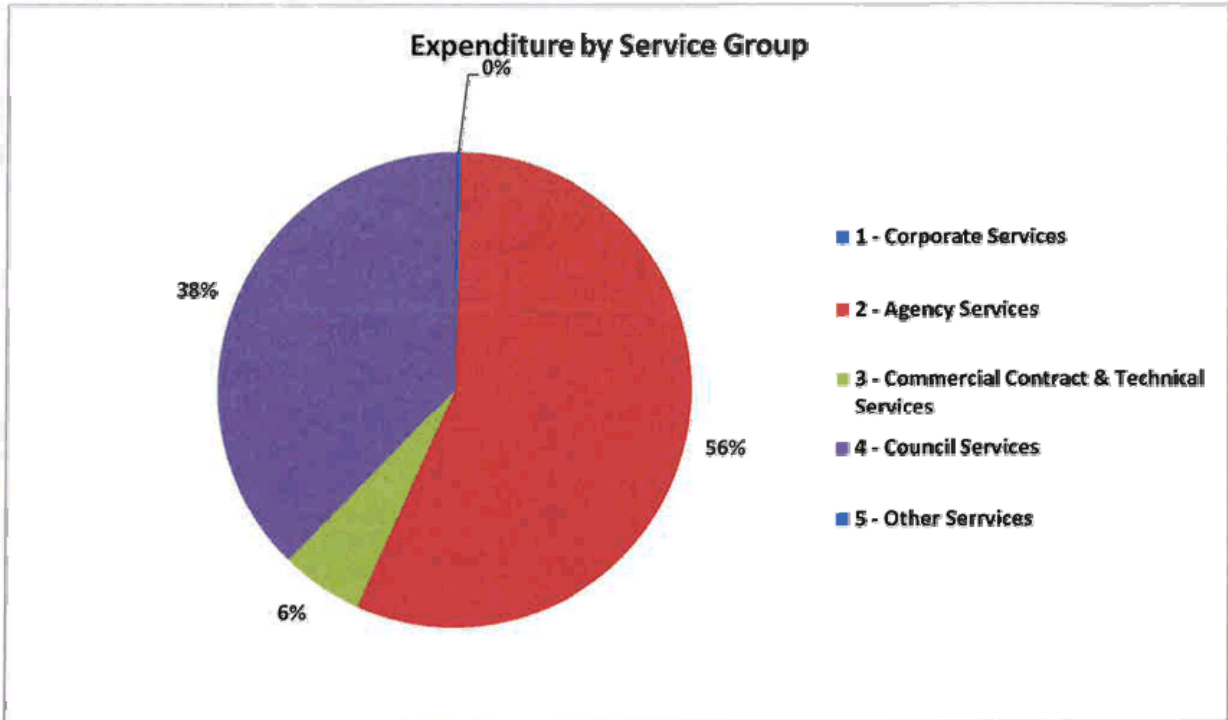
31-January-2016

Barunga (Bamyili)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	4,270	50,922	46,653	87,296
2 - Agency Services	730,997	665,591	-65,405	1,141,013
3 - Commercial Contract & Technical Services	72,227	98,366	26,139	168,627
4 - Council Services	488,063	515,036	26,973	882,919
5 - Other Services	0	8,750	8,750	15,000
Total Expenditure	1,295,556	1,338,666	43,110	2,294,855
Expenditure by Account Category				
21 - Employee Expenses	556,235	527,762	-28,473	904,734
22 - Contract and Material Expenses	110,724	226,536	115,812	388,347
23 - Fleet, Plant & Equipment	34,179	52,850	18,671	90,600
25 - Other Operating Expenses	156,945	32,598	-124,347	55,882
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	437,432	498,891	61,459	855,242
Total Expenditure	1,295,556	1,338,666	43,110	2,294,855
Expenditure by Activity				
106 - General Council Operations	0	-2,864	-2,864	-4,910
111 - Council Services General	180,177	208,414	28,237	357,281
132 - Local Authority	889	2,858	1,969	4,900
135 - Shire to Regional Transition	3,017	0	-3,017	0
136 - Establishment of Local Authorities	364	0	-364	0
138 - Local Authority Project	0	50,929	50,929	87,306
160 - Municipal Services	222,928	248,635	25,706	426,231
161 - Waste management	68,441	40,081	-28,360	68,710
164 - Local Emergency Management	0	613	613	1,050
169 - Civic Events	0	58	58	100
170 - Australia Day	0	117	117	200
200 - Local roads maintenance	2,300	2,683	383	4,600
201 - Street lighting	8,487	7,873	-615	13,496
202 - Staff Housing	13,000	175	-12,825	300
220 - Territory Housing Repairs and Maintenance	703	292	-411	500
221 - Territory Housing Tenancy Management C	29,044	27,808	-1,236	47,670
222 - HMP Employment Program	109	0	-109	0
240 - Commercial Operations admin	1,332	-5,729	-7,060	-9,821
241 - Airstrip maintenance Contracts	13,945	3,518	-10,428	6,030
242 - Litter Collection and Slashing External Co	10,529	10,605	76	18,180
245 - Visitor Accommodation and External Facil	0	1,339	1,339	2,295
246 - Commercial Australia Post	3,057	3,072	15	5,266
314 - Service Fee - CDP	281,974	303,917	21,943	521,000
318 - Outcome Payments - CDP	0	32,229	32,229	55,250

344 - Community Home Support Program Servi	2,642	5,915	3,273	10,140
346 - Indigenous Broadcasting	30,251	19,751	-10,500	33,858
348 - Library	3,172	10,847	7,674	18,595
350 - Centrelink agency	9,145	29,270	20,124	50,177
370 - Remote School Attendance Strategy	138,105	95,088	-43,017	163,007
381 - Animal Control	5,518	4,667	-851	8,000
401 - Night Patrol	136,246	103,504	-32,743	177,435
404 - Indigenous Sports and Rec Program	60,615	22,190	-38,425	38,041
407 - Remote Sports Program	32,886	0	-32,886	0
409 - Sport and Rec Fleet	35,292	42,881	7,589	73,511
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	645	0	-645	0
462 - 2014-19 Roads to Recovery	509	57,287	56,779	98,207
481 - Right Path Project	211	1,896	1,685	3,251
487 - Improving Strategic Local Roads Infrastru	0	8,750	8,750	15,000
Total Expenditure	1,295,556	1,338,666	43,110	2,294,855
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	29,167	29,167	50,000
5341 - Capital Purchases Plant & Equipment	0	90,417	90,417	155,000
5371 - Capital Purchase Vehicles	0	35,000	35,000	60,000
Total Capital Expenditure	0	154,583	154,583	265,000

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

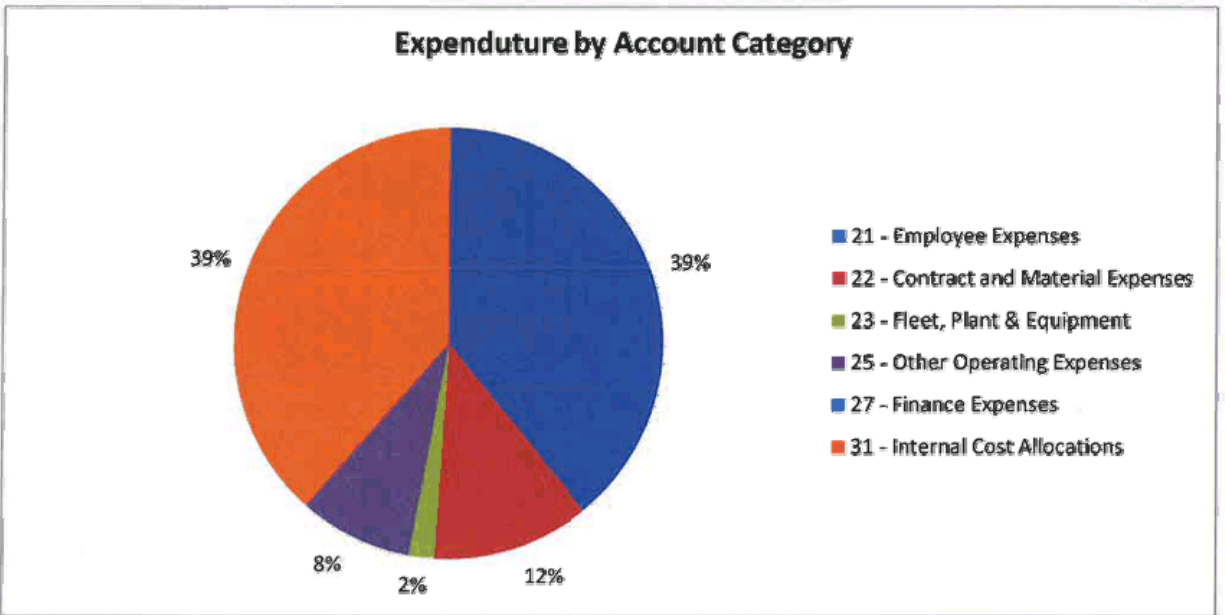
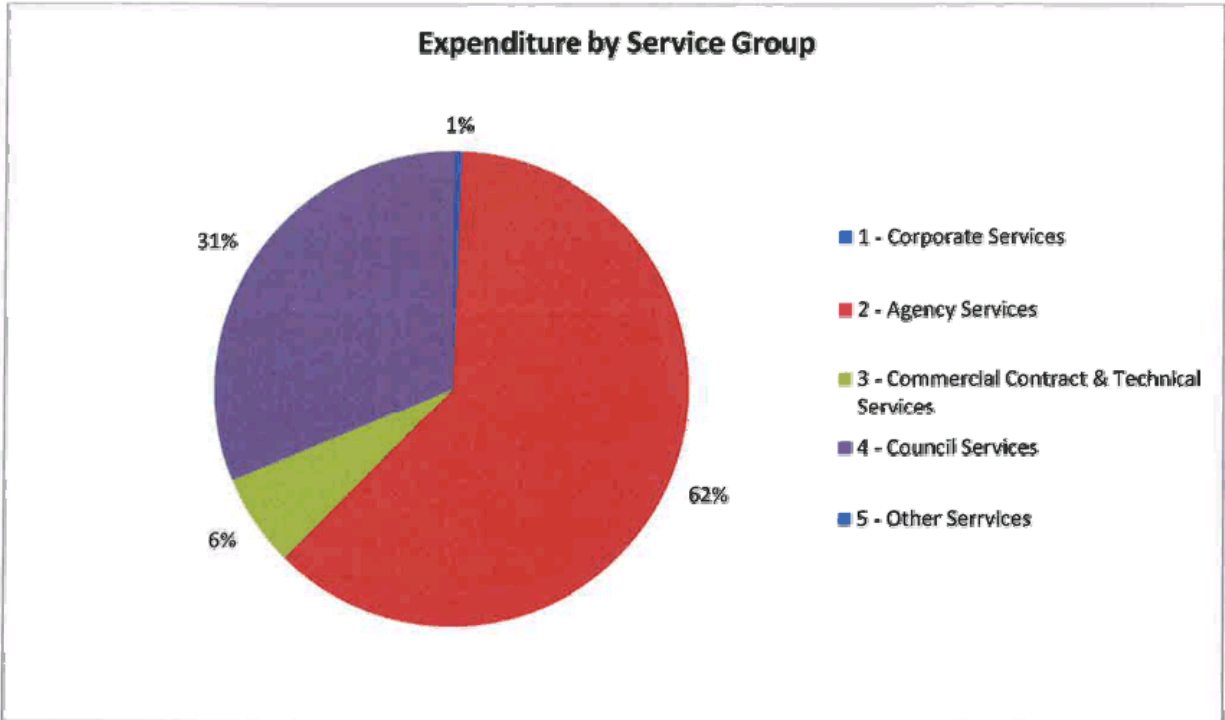
31-January-2016

Beswick (Wugularr)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	9,443	85,922	76,479	147,294
2 - Agency Services	1,082,270	1,214,336	132,066	2,081,539
3 - Commercial Contract & Technical Services	109,452	115,108	5,656	197,328
4 - Council Services	548,549	528,024	-20,524	905,184
5 - Other Services	0	17,500	17,500	30,000
Total Expenditure	1,749,713	1,960,890	211,176	3,361,345
Expenditure by Account Category				
21 - Employee Expenses	683,972	800,597	116,625	1,372,453
22 - Contract and Material Expenses	208,546	349,942	141,396	599,900
23 - Fleet, Plant & Equipment	33,543	47,293	13,750	81,073
25 - Other Operating Expenses	149,257	65,588	-83,669	112,257
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	674,355	697,440	23,085	1,195,611
Total Expenditure	1,749,713	1,960,890	211,176	3,361,345
Expenditure by Activity				
111 - Council Services General	203,508	226,668	23,160	388,573
132 - Local Authority	5,706	2,858	-2,847	4,900
135 - Shire to Regional Transition	2,192	0	-2,192	0
138 - Local Authority Project	1,545	83,063	81,518	142,394
160 - Municipal Services	280,917	253,712	-27,205	434,935
161 - Waste management	21,801	15,446	-6,355	26,479
164 - Local Emergency Management	5,301	1,190	-4,110	2,041
169 - Civic Events	0	58	58	100
170 - Australia Day	0	233	233	400
200 - Local roads maintenance	2,300	2,683	383	4,600
201 - Street Lighting	18,515	13,002	-5,513	22,290
202 - Staff Housing	18,996	7,630	-11,366	13,081
220 - Territory Housing Repairs and Maintenance	28,340	44,613	16,273	76,479
221 - Territory Housing Tenancy Management (	2,042	14,345	12,304	24,592
245 - Visitor Accommodation and External Faci	56,955	45,385	-11,571	77,802
246 - Commercial Australia Post	3,120	3,135	16	5,375
280 - Community Services Management	16,889	0	-16,889	0
313 - CDP Central Administration	17,374	0	-17,374	0
314 - Service Fee - CDP	514,803	687,750	172,947	1,179,000
318 - Outcome Payments - CDP	0	3,354	3,354	5,750
340 - Family and Community Services admin	422	0	-422	0
341 - CACP	83,955	56,585	-27,370	97,002
342 - Aged Care NT Jobs Package	97,714	84,969	-12,745	145,661
344 - Community Home Support Program Servi	21,406	21,309	-97	36,530

346 - Indigenous Broadcasting	23,022	14,650	-8,372	25,114
347 - Creche	104,828	75,966	-28,862	130,048
350 - Centrelink agency	21,416	22,438	1,022	38,465
370 - Remote School Attendance Strategy	45,800	41,413	-4,387	70,994
381 - Animal Control	10,272	9,333	-939	16,000
401 - Night Patrol	84,120	117,648	33,528	201,682
404 - Indigenous Sports and Rec Program	14,044	36,861	22,817	63,190
407 - Remote Sports Program	2,809	0	-2,809	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	725	0	-725	0
465 - NT Govt Closing the Gap Grants	3,371	0	-3,371	0
472 - Beswick Heritage Park	5,907	3,801	-2,106	6,516
475 - CDP CDF	29,549	51,393	21,844	88,102
481 - Right Path Project	28	1,896	1,869	3,251
487 - Improving Strategic Local Roads Infrastru	0	17,500	17,500	30,000
Total Expenditure	1,749,713	1,960,890	211,176	3,361,345
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	5,833	5,833	10,000
5331 - Capital Construct Infrastructure	54,545	66,792	12,246	114,500
Total Capital Expenditure	54,545	72,625	18,080	124,500

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-January-2016

Borroloola

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	22,723	151,861	129,137	260,332
2 - Agency Services	378,982	323,278	-55,704	554,191
3 - Commercial Contract & Technical Services	86,597	204,873	118,276	351,210
4 - Council Services	763,947	815,897	51,950	1,398,680
5 - Other Services	0	40,833	40,833	70,000
Total Expenditure	1,252,248	1,536,741	284,493	2,634,414

Expenditure by Account Category

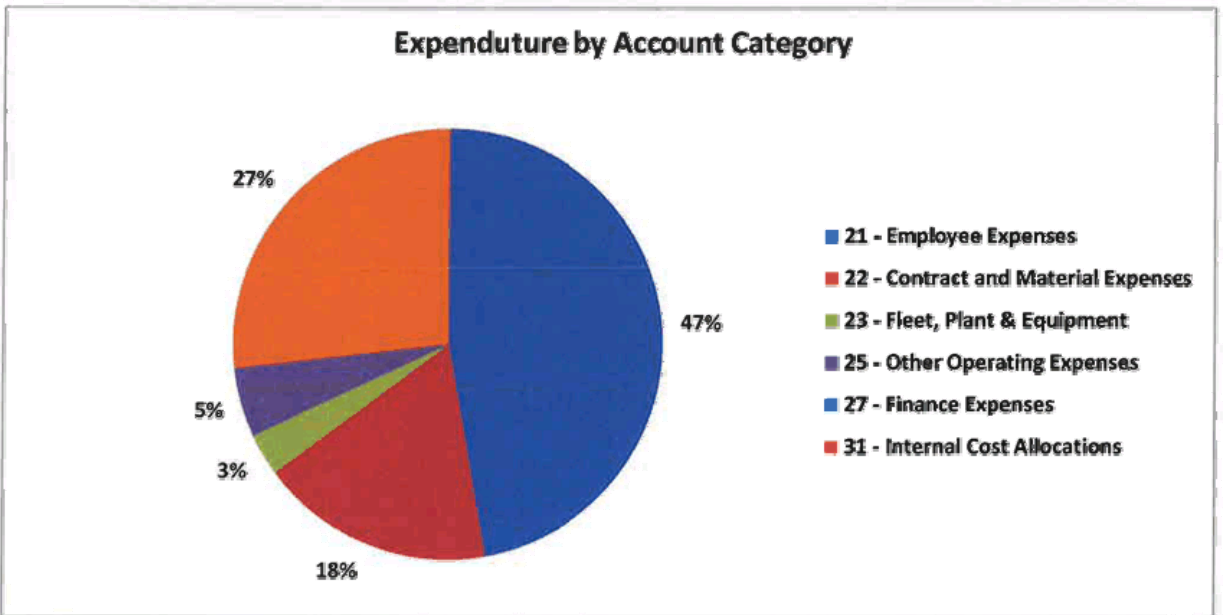
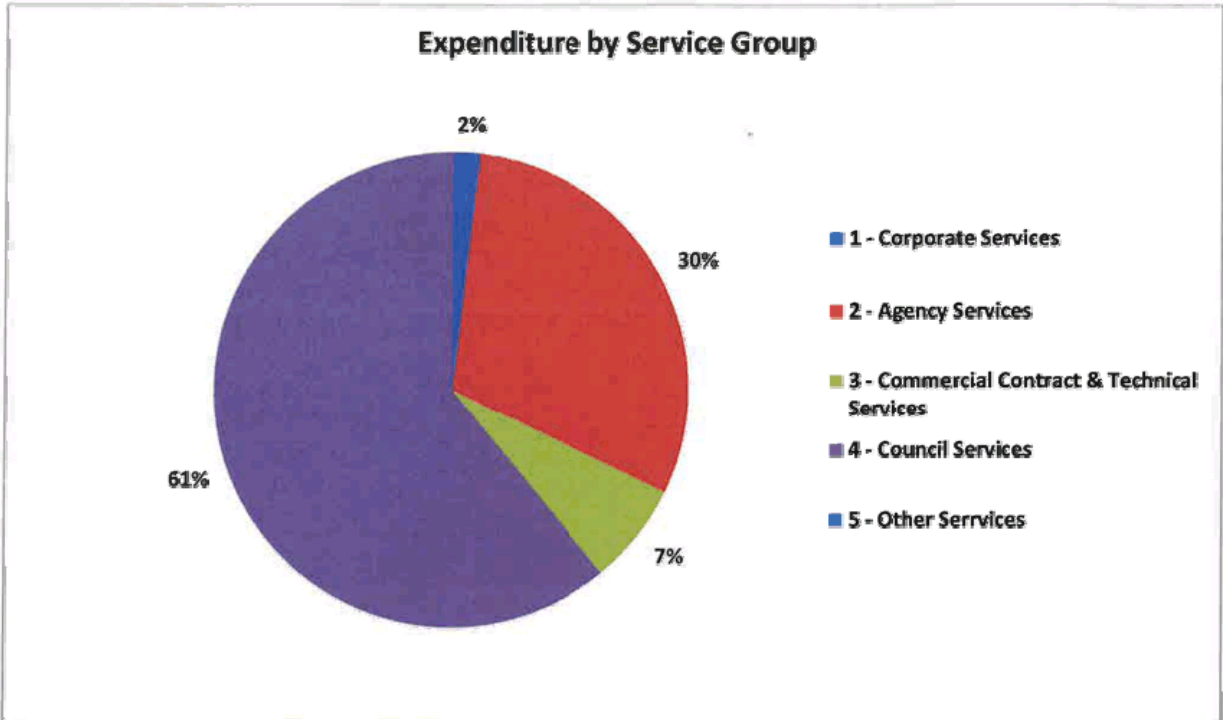
21 - Employee Expenses	590,854	543,329	-47,525	931,422
22 - Contract and Material Expenses	220,842	507,447	286,605	869,910
23 - Fleet, Plant & Equipment	39,689	66,661	26,972	114,276
25 - Other Operating Expenses	65,244	59,229	-6,015	101,535
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	335,579	360,046	24,467	617,221
Total Expenditure	1,252,248	1,536,741	284,493	2,634,414

Expenditure by Activity

101 - Chief Executive	0	233	233	400
106 - General Council Operations	0	-6,580	-6,580	-11,280
109 - Asset Department	4,060	0	-4,060	0
110 - Assets Management - Fixed Assets	0	1,750	1,750	3,000
111 - Council Services General	222,702	237,550	14,848	407,229
132 - Local Authority	9,014	3,208	-5,805	5,500
135 - Shire to Regional Transition	10,773	0	-10,773	0
136 - Establishment of Local Authorities	2,936	0	-2,936	0
138 - Local Authority Project	0	153,249	153,249	262,712
160 - Municipal Services	238,360	257,960	19,600	442,217
161 - Waste management	21,793	26,104	4,311	44,750
162 - Cemeteries Management	655	0	-655	0
169 - Civic Events	0	58	58	100
170 - Australia Day	116	233	117	400

200 - Local roads maintenance	3,300	5,658	2,358	9,700
201 - Street lighting	18,639	21,583	2,944	37,000
202 - Staff Housing	11,803	15,244	3,441	26,132
240 - Commercial Operations admin	0	-13,159	-13,159	-22,559
241 - Airstrip maintenance Contracts	45,515	42,035	-3,480	72,060
245 - Visitor Accommodation and External Faci	24,960	29,158	4,198	49,986
275 - Mechanical Workshop	259	0	-259	0
348 - Library	33,457	36,726	3,269	62,959
381 - Animal Control	14,413	17,235	2,821	29,545
400 - Community Safety Admin and Managemen	350	0	-350	0
401 - Night Patrol	178,518	123,427	-55,092	211,588
404 - Indigenous Sports and Rec Program	44,281	30,162	-14,119	51,707
407 - Remote Sports Program	42,755	29,899	-12,856	51,255
409 - Sport and Rec Fleet	90	0	-90	0
414 - AOD Information & Education	3,760	0	-3,760	0
415 - Indigenous Youth Reconnect Program	64,016	103,064	39,048	176,881
416 - Youth Vibe Holiday Grant	1,298	0	-1,298	0
462 - 2014-19 Roads to Recovery	0	131,595	131,595	225,591
464 - NT Govt Special Purpose Grants	10,456	0	-10,456	0
469 - Local Area Traffic Management	27,316	13,914	-13,402	23,853
486 - Regional Economic Infrastructure Fund (f	0	14,583	14,583	25,000
487 - Improving Strategic Local Roads Infrastru	0	26,250	26,250	45,000
550 - Swimming Pool	216,651	235,600	18,949	403,886
Total Expenditure	1,252,248	1,536,741	284,493	2,634,414
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	157,194	253,750	96,556	435,000
5371 - Capital Purchase Vehicles	0	35,000	35,000	60,000
Total Capital Expenditure	157,194	288,750	131,556	495,000

Borrooloola



Roper Gulf Regional Council



Income & Expenditure Report as at

31-January-2016

Bulman (Gulin Gulin)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
--	--	---	------------------	-----------------------------------

Expenditure by Service

1 - Corporate Services	1,662	48,615	46,953	83,340
2 - Agency Services	885,669	924,041	38,372	1,583,893
3 - Commercial Contract & Technical Services	144,710	120,344	-24,366	206,303
4 - Council Services	412,522	395,229	-17,293	677,535
Total Expenditure	1,444,563	1,488,229	43,667	2,551,072

Expenditure by Account Category

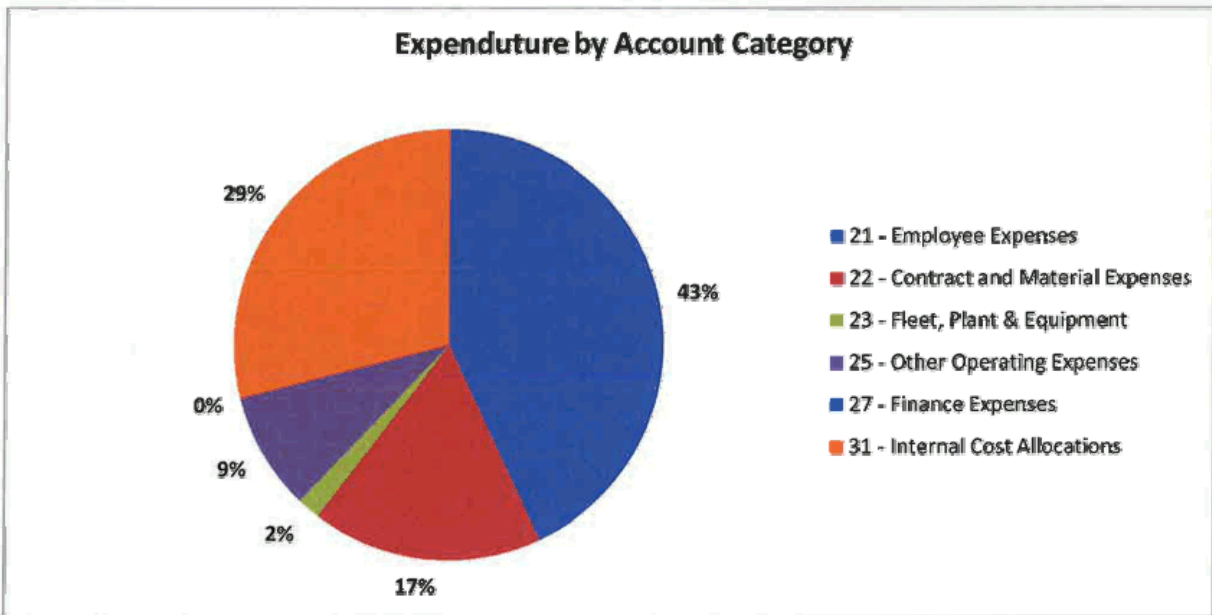
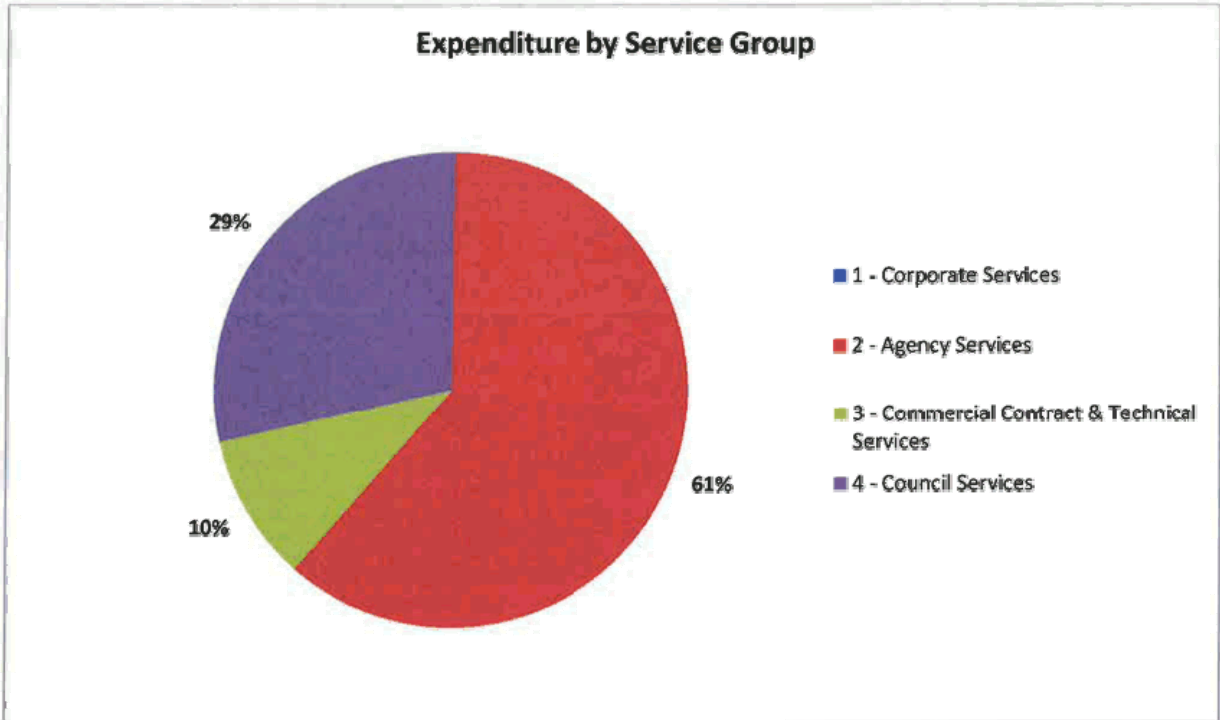
21 - Employee Expenses	621,843	621,945	101	1,066,191
22 - Contract and Material Expenses	250,663	332,677	82,014	570,304
23 - Fleet, Plant & Equipment	24,964	37,316	12,352	63,970
25 - Other Operating Expenses	127,973	51,901	-76,072	88,795
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	419,079	444,362	25,283	761,763
Total Expenditure	1,444,563	1,488,229	43,667	2,551,072

Expenditure by Activity

103 - Infrastructure and Technical Services Dir	465	0	-465	0
106 - General Council Operations	0	-2,380	-2,380	-4,080
111 - Council Services General	198,846	164,796	-34,050	282,506
132 - Local Authority	1,113	2,858	1,745	4,900
136 - Establishment of Local Authorities	549	0	-549	0
138 - Local Authority Project	0	48,137	48,137	82,520
160 - Municipal Services	184,298	190,651	6,353	326,831
161 - Waste management	22,428	23,653	1,225	40,548
169 - Civic Events	0	58	58	100
170 - Australia Day	0	117	117	200
171 - Naidoc Week	0	1,196	1,196	2,050
200 - Local roads maintenance	0	1,342	1,342	2,300
201 - Street lighting	777	4,083	3,306	7,000
202 - Staff Housing	-299	875	1,174	1,501
220 - Territory Housing Repairs and Maintenance	27,582	32,321	4,739	55,407
221 - Territory Housing Tenancy Management	35,622	23,877	-11,745	40,932
240 - Commercial Operations admin	0	-4,759	-4,759	-8,159
241 - Airstrip maintenance Contracts	5,833	5,863	29	10,050
245 - Visitor Accommodation and External Fac	13,380	10,917	-2,463	18,714
246 - Commercial Australia Post	1,391	1,398	7	2,397
280 - Community Services Management	202	0	-202	0
314 - Service Fee - CDP	305,820	331,625	25,805	568,500
318 - Outcome Payments - CDP	0	28,146	28,146	48,250
320 - Outstation Services Admin	3,352	1,792	-1,560	3,072
323 - Outstations municipal services	0	467	467	800

340 - Family and Community Services admin	1,027	0	-1,027	0
341 - CACP	1,250	0	-1,250	0
342 - Aged Care NT Jobs Package	63,373	44,133	-19,240	75,657
344 - Community Home Support Program Serv	5,621	11,961	6,340	20,500
346 - Indigenous Broadcasting	17,969	15,401	-2,568	26,401
349 - School Nutrition Program	147,416	89,290	-58,125	152,896
350 - Centrelink agency	32,635	28,749	-3,886	49,285
370 - Remote School Attendance Strategy	65,214	54,029	-11,185	92,621
381 - Animal Control	5,708	9,333	3,626	16,000
400 - Community Safety Admin and Managemen	87	0	-87	0
401 - Night Patrol	111,573	141,907	30,335	243,270
404 - Indigenous Sports and Rec Program	69,136	55,839	-13,297	95,723
407 - Remote Sports Program	12,040	0	-12,040	0
414 - AOD Information & Education	24	0	-24	0
462 - 2014-19 Roads to Recovery	57,848	47,595	-10,254	81,591
464 - NT Govt Special Purpose Grants	19,658	89,863	70,204	154,050
465 - NT Govt Closing the Gap Grants	57	0	-57	0
475 - CDP CDF	32,566	33,098	532	56,740
Total Expenditure	1,444,563	1,488,229	43,667	2,551,072
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	249,726	0	-249,726	0
Total Capital Expenditure	249,726	0	-249,726	0

Bulman (Gulin Gulin)



Roper Gulf Regional Council



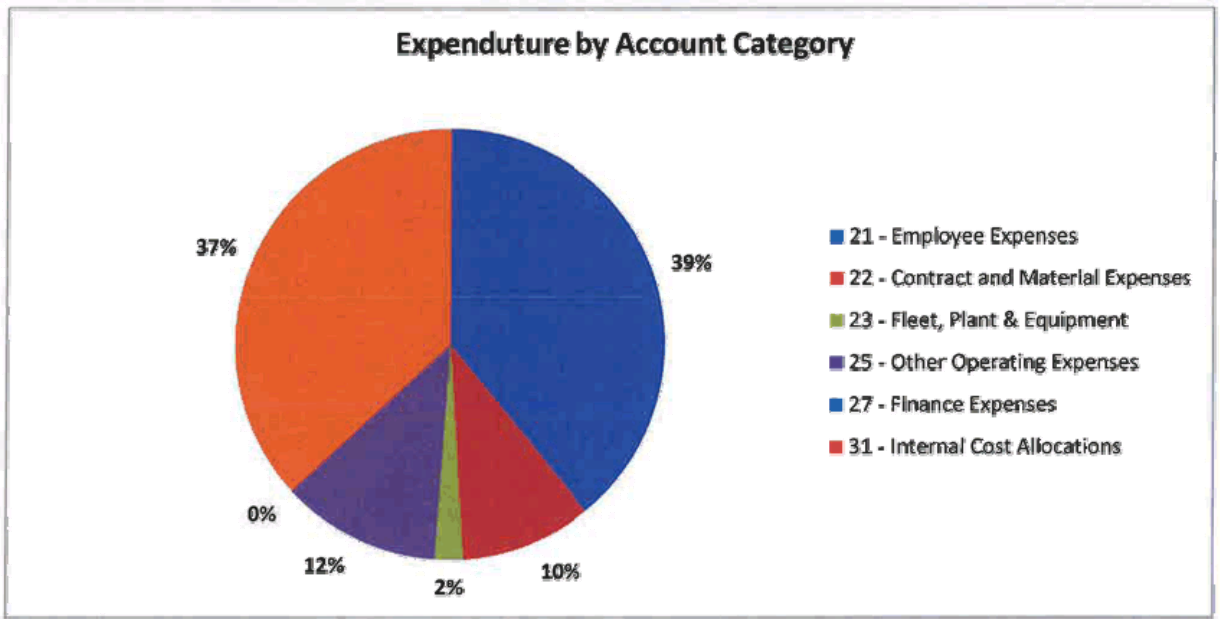
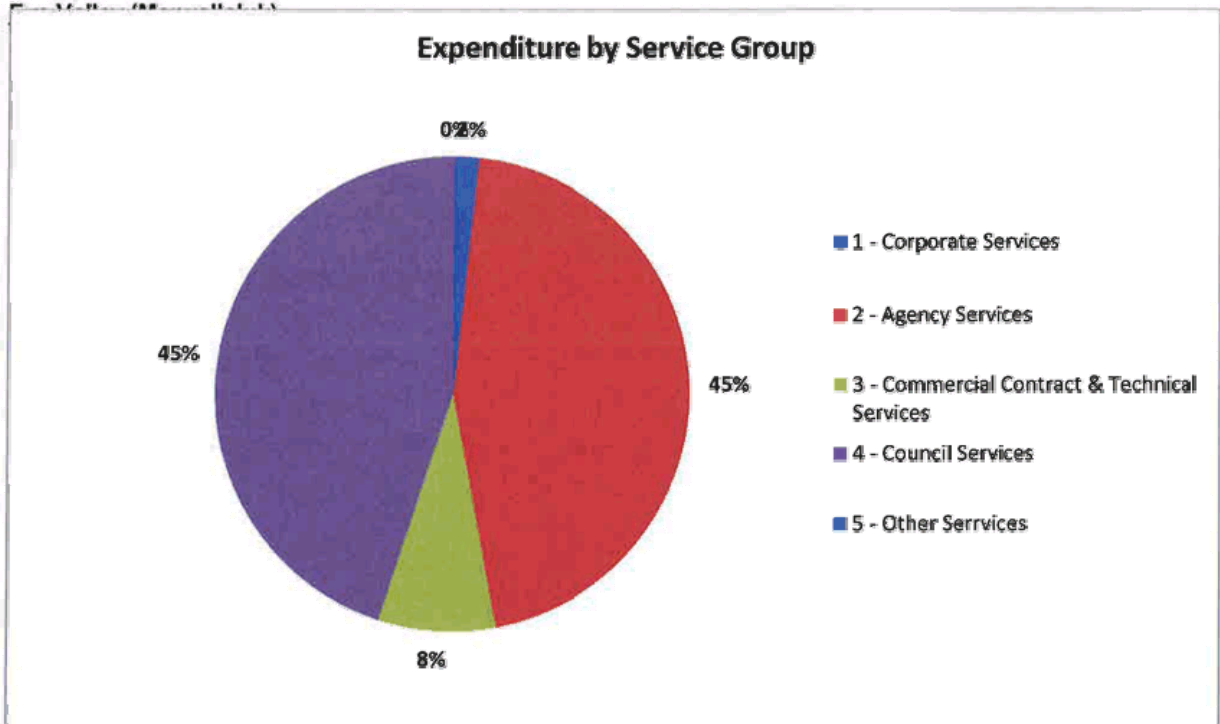
Income & Expenditure Report as at

31-January-2016

Eva Valley (Manyallaluk)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	9,976	19,440	9,464	33,326
2 - Agency Services	266,778	323,576	56,798	554,433
3 - Commercial Contract & Technical Services	46,811	46,028	-783	78,906
4 - Council Services	264,791	357,857	93,066	613,468
5 - Other Services	0	8,750	8,750	15,000
Total Expenditure	588,356	755,651	167,296	1,295,134
Expenditure by Account Category				
21 - Employee Expenses	229,659	336,459	106,800	576,786
22 - Contract and Material Expenses	58,712	132,049	73,337	226,369
23 - Fleet, Plant & Equipment	12,284	24,900	12,615	42,685
25 - Other Operating Expenses	70,675	22,187	-48,488	37,766
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	216,985	240,028	23,043	411,477
Total Expenditure	588,356	755,651	167,296	1,295,134
Expenditure by Activity				
106 - General Council Operations	0	-669	-669	-1,146
111 - Council Services General	123,875	134,596	10,721	230,735
132 - Local Authority	1,107	2,858	1,752	4,900
136 - Establishment of Local Authorities	64	0	-64	0
138 - Local Authority Project	8,805	17,250	8,445	29,572
160 - Municipal Services	109,078	163,051	53,973	279,516
161 - Waste management	27,204	25,181	-2,023	43,167
164 - Local Emergency Management	0	613	613	1,050
169 - Civic Events	0	58	58	100
170 - Australia Day	0	58	58	100
200 - Local roads maintenance	0	30,508	30,508	52,300
201 - Street lighting	389	1,575	1,186	2,700
202 - Staff Housing	1,555	-292	-1,847	-500
220 - Territory Housing Repairs and Maintenance	0	117	117	200
240 - Commercial Operations admin	0	-1,337	-1,337	-2,292
241 - Airstrip maintenance Contracts	3,500	3,518	18	6,030
244 - Power Water contract	32,205	29,524	-2,681	50,613
246 - Commercial Australia Post	1,042	1,047	5	1,796
314 - Service Fee - CDP	39,689	84,583	44,894	145,000
318 - Outcome Payments - CDP	0	875	875	1,500
340 - Family and Community Services admin	578	0	-578	0
342 - Aged Care NT Jobs Package	32,425	24,979	-7,446	42,821
344 - Community Home Support Program Servic	10,526	4,294	-6,232	7,360
347 - Creche	52,338	56,649	4,311	96,978

349 - School Nutrition Program	48,566	57,405	8,839	98,276
350 - Centrelink agency	2,725	3,308	583	5,671
381 - Animal Control	4,245	2,217	-2,028	3,800
401 - Night Patrol	65,348	80,713	15,365	138,365
404 - Indigenous Sports and Rec Program	4,876	9,572	4,696	16,409
407 - Remote Sports Program	4,313	0	-4,313	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	984	0	-984	0
462 - 2014-19 Roads to Recovery	8,509	13,451	4,943	23,059
463 - Facility & Capital Equipment	4,386	1,198	-3,188	2,054
487 - Improving Strategic Local Roads Infrastruc	0	8,750	8,750	15,000
Total Expenditure	588,356	755,651	167,296	1,295,134
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

31-January-2016

Jilkminggan (Duck Creek)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
--	--	---	------------------	-----------------------------------

Expenditure by Service

1 - Corporate Services	1,303	50,630	49,326	86,794
2 - Agency Services	815,919	833,625	17,706	1,428,476
3 - Commercial Contract & Technical Services	46,178	63,429	17,251	108,736
4 - Council Services	324,923	394,408	69,485	676,127
Total Expenditure	1,188,323	1,342,092	153,769	2,300,132

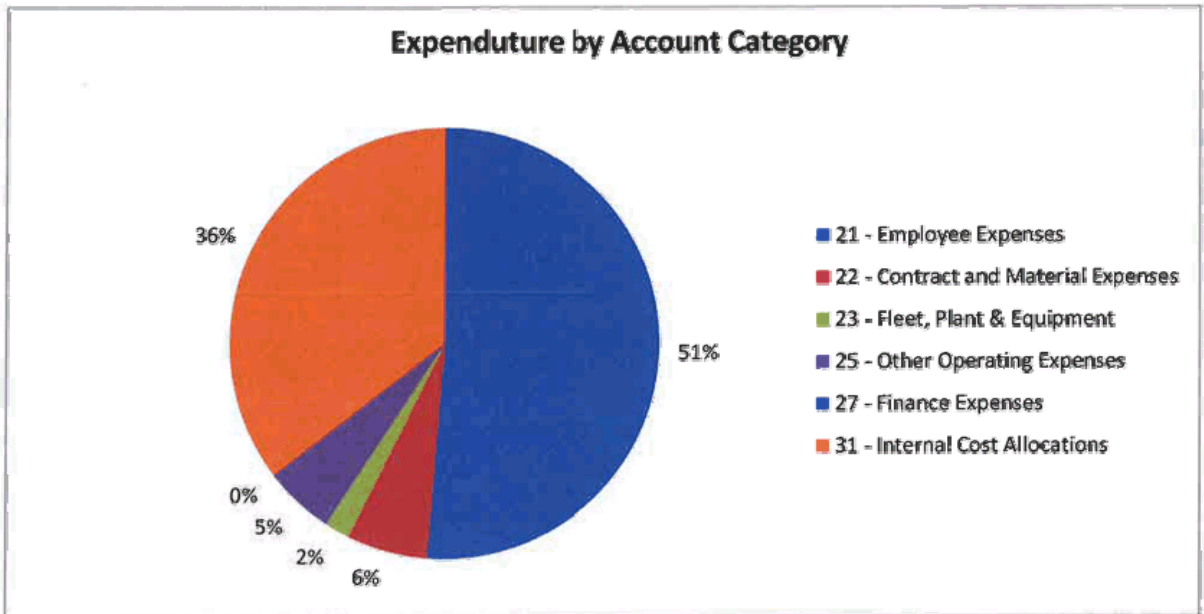
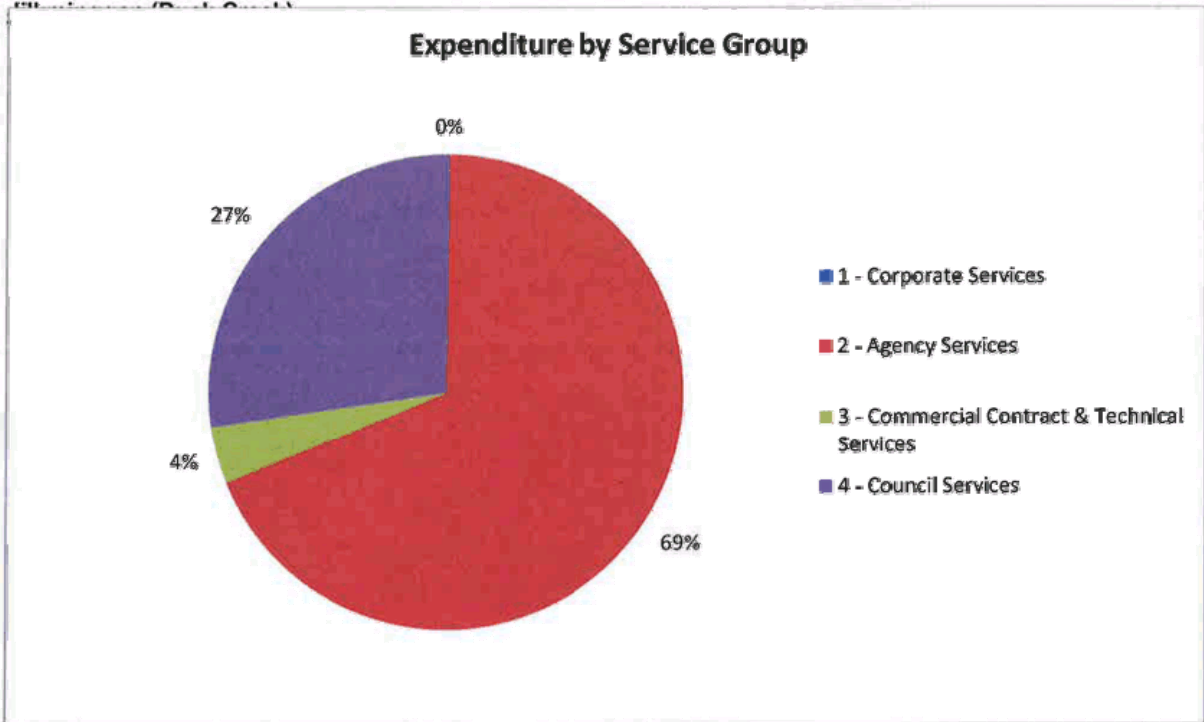
Expenditure by Account Category

21 - Employee Expenses	609,416	646,216	36,800	1,107,799
22 - Contract and Material Expenses	71,941	148,668	76,726	254,858
23 - Fleet, Plant & Equipment	22,740	41,399	18,659	70,970
25 - Other Operating Expenses	62,658	58,762	-3,896	100,139
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	421,528	447,018	25,490	766,316
Total Expenditure	1,188,323	1,342,092	153,769	2,300,132

Expenditure by Activity

109 - Asset Department	988	0	-988	0
110 - Assets Management - Fixed Assets	0	1,167	1,167	2,000
111 - Council Services General	127,288	167,777	40,489	287,618
131 - Council and Elected Members	92	0	-92	0
132 - Local Authority	1,100	2,858	1,758	4,900
135 - Shire to Regional Transition	111	0	-111	0
138 - Local Authority Project	0	46,605	46,605	79,894
160 - Municipal Services	158,418	186,158	27,739	319,127
161 - Waste management	29,515	29,167	-348	50,000
164 - Local Emergency Management	0	602	602	1,031
169 - Civic Events	0	58	58	100
170 - Australia Day	0	117	117	200
171 - Naidoc Week	0	583	583	1,000
200 - Local roads maintenance	0	1,342	1,342	2,300
201 - Street lighting	858	2,042	1,184	3,500
202 - Staff Housing	-3,498	875	4,373	1,500
220 - Territory Housing Repairs and Maintenance	0	117	117	200
221 - Territory Housing Tenancy Management	15,235	19,399	4,165	33,256
240 - Commercial Operations admin	145	0	-145	0
244 - Power Water contract	31,637	24,387	-7,249	41,807
246 - Commercial Australia Post	1,672	1,680	8	2,880
313 - CDP Central Administration	3,436	0	-3,436	0
314 - Service Fee - CDP	284,406	350,583	66,177	601,000
340 - Family and Community Services admin	803	0	-803	0
342 - Aged Care NT Jobs Package	4,342	0	-4,342	0

344 - Community Home Support Program Ser	884	4,761	3,877	8,160
347 - Creche	192,172	182,213	-9,959	311,928
350 - Centrelink agency	13,070	21,880	8,810	37,509
370 - Remote School Attendance Strategy	69,446	50,112	-19,334	85,906
381 - Animal Control	8,816	4,667	-4,150	8,000
401 - Night Patrol	129,264	122,404	-6,860	209,835
403 - Outside School Hours Care	61,031	63,831	2,800	109,269
404 - Indigenous Sports and Rec Program	37,873	37,840	-33	64,868
407 - Remote Sports Program	11,464	0	-11,464	0
414 - AOD Information & Education	24	0	-24	0
415 - Indigenous Youth Reconnect Program	720	0	-720	0
416 - Youth Vibe Holiday Grant	2,164	0	-2,164	0
462 - 2014-19 Roads to Recovery	0	16,971	16,971	29,093
475 - CDP CDF	4,819	0	-4,819	0
481 - Right Path Project	28	1,896	1,869	3,251
Total Expenditure	1,188,323	1,342,092	153,769	2,300,132
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

31-January-2016

Mataranka

	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Services	15,707	31,454	15,747	53,922
2 - Agency Services	467,417	405,670	-61,747	695,416
3 - Commercial Contract & Technical Services	18,987	23,827	4,839	40,845
4 - Council Services	525,394	571,967	46,573	980,514
5 - Other Services	0	8,750	8,750	15,000
Total Expenditure	1,027,506	1,041,668	14,162	1,785,698

Expenditure by Account Category

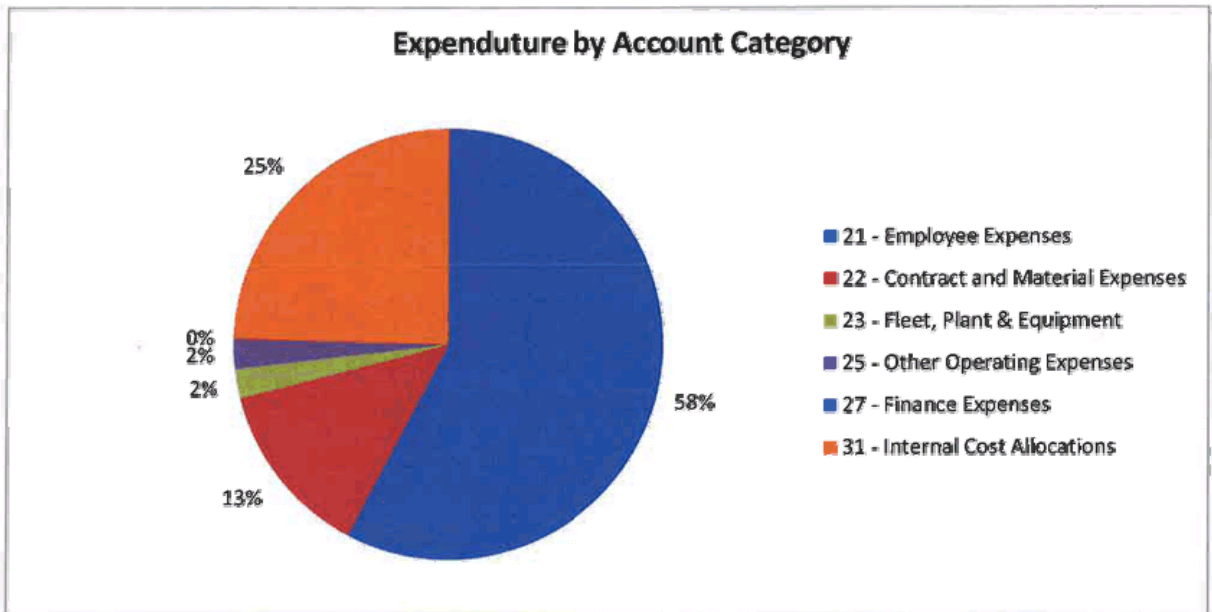
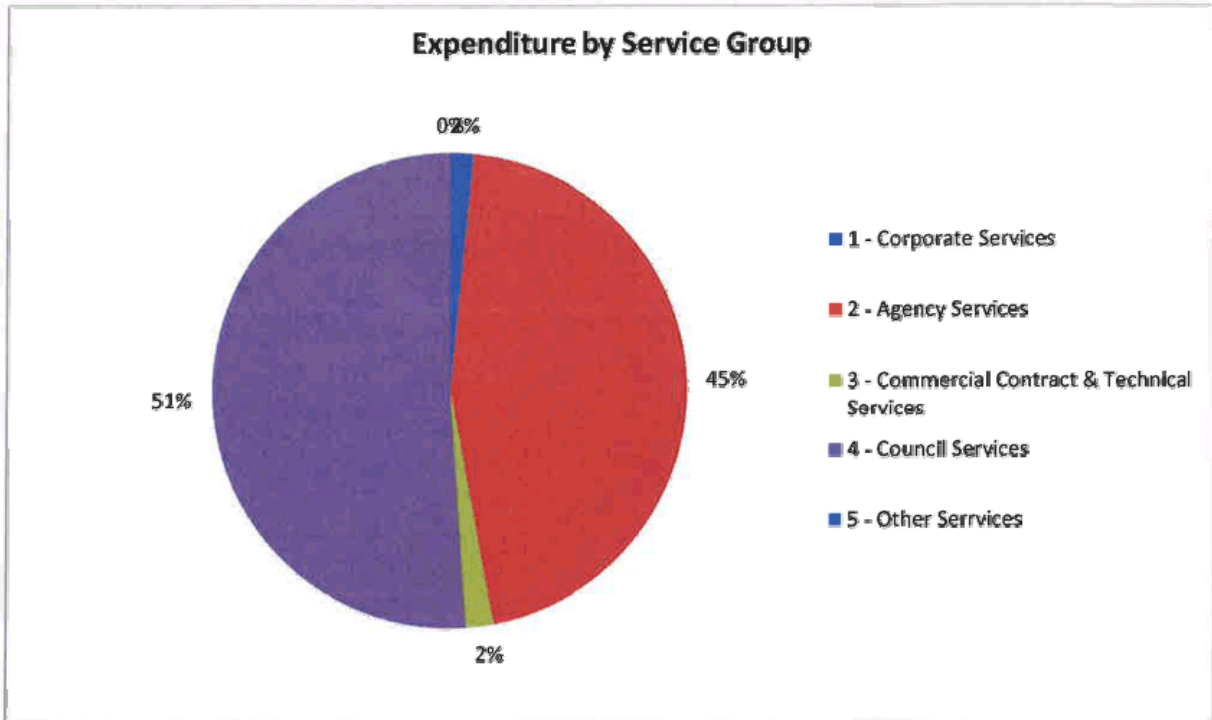
21 - Employee Expenses	592,930	506,186	-86,744	867,747
22 - Contract and Material Expenses	136,567	187,762	51,195	321,878
23 - Fleet, Plant & Equipment	22,181	34,933	12,752	59,885
25 - Other Operating Expenses	23,447	36,873	13,426	63,193
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	252,340	275,884	23,544	472,944
Total Expenditure	1,027,506	1,041,668	14,162	1,785,698

Expenditure by Activity

111 - Council Services General	190,992	202,580	11,588	347,280
132 - Local Authority	5,039	3,092	-1,947	5,300
136 - Establishment of Local Authorities	168	0	-168	0
138 - Local Authority Project	10,500	28,363	17,863	48,622
160 - Municipal Services	320,177	309,506	-10,671	530,582
161 - Waste management	-6,267	28,959	35,226	49,644
162 - Cemeteries Management	1,167	1,167	0	2,000
164 - Local Emergency Management	0	613	613	1,050
166 - Rural Transaction Centre	14,776	19,250	4,474	33,000
169 - Civic Events	616	58	-558	100
170 - Australia Day	0	292	292	500
200 - Local roads maintenance	0	2,392	2,392	4,100
201 - Street Lighting	1,721	4,667	2,946	8,000
202 - Staff Housing	1,998	6,724	4,726	11,527
242 - Litter Collection and Slashing External C	12,985	13,078	93	22,420
246 - Commercial Australia Post	4,004	4,024	20	6,899
313 - CDP Central Administration	82	0	-82	0
314 - Service Fee - CDP	118,422	133,992	15,570	229,700
318 - Outcome Payments - CDP	0	1,312	1,312	2,250
340 - Family and Community Services admin	684	0	-684	0
341 - CACP	22,502	0	-22,502	0
342 - Aged Care NT Jobs Package	56,239	42,707	-13,532	73,211
344 - Community Home Support Program Ser	48,455	35,022	-13,433	60,020
348 - Library	19,177	33,819	14,642	57,975

349 - School Nutrition Program	3,736	0	-3,736	0
350 - Centrelink agency	33,941	47,373	13,432	81,211
381 - Animal Control	2,212	2,484	271	4,258
401 - Night Patrol	151,820	101,843	-49,977	174,589
404 - Indigenous Sports and Rec Program	11,452	9,601	-1,851	16,459
407 - Remote Sports Program	88	0	-88	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	796	0	-796	0
487 - Improving Strategic Local Roads Infrastr	0	8,750	8,750	15,000
Total Expenditure	1,027,506	1,041,668	14,162	1,785,698
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	5,833	5,833	10,000
5341 - Capital Purchases Plant & Equipment	0	48,417	48,417	83,000
Total Capital Expenditure	0	54,250	54,250	93,000

Maifaranka



Roper Gulf Regional Council

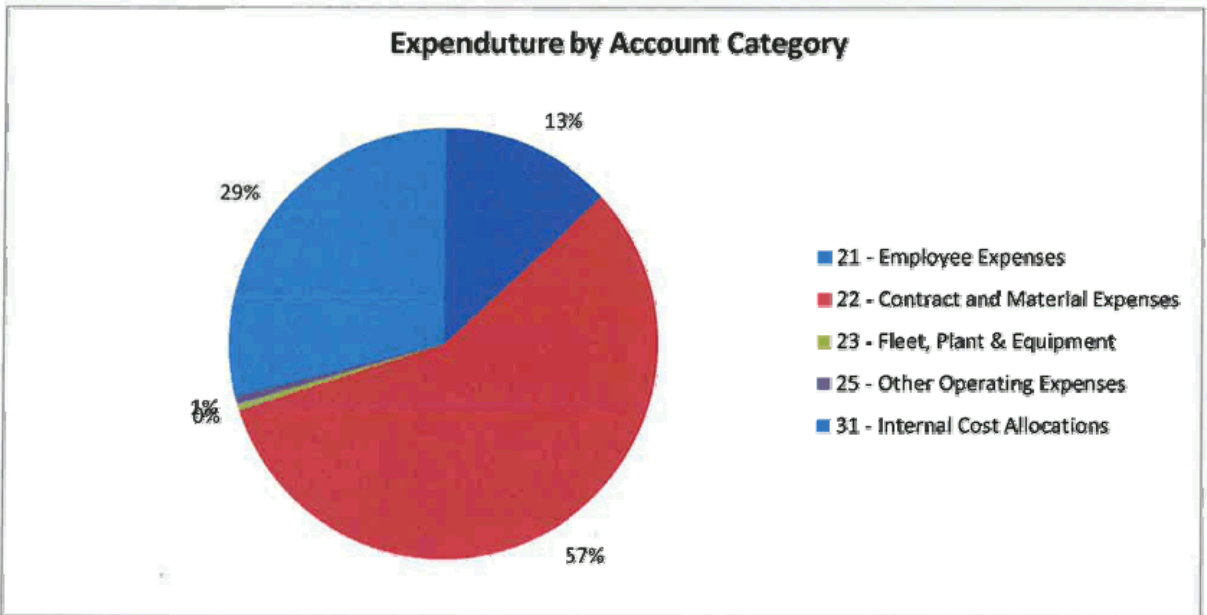
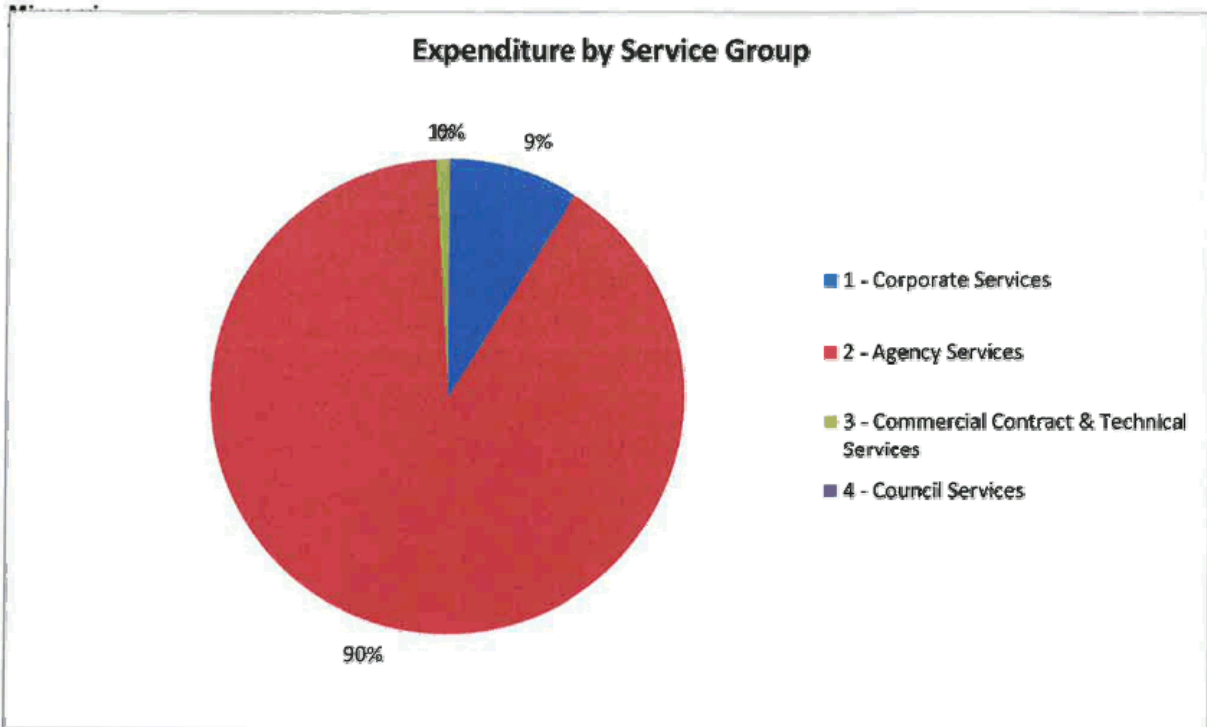


Income & Expenditure Report as at

31-January-2016

Minyerri

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	87,360	289,322	201,961	495,980
2 - Agency Services	884,802	862,508	-22,294	1,478,585
3 - Commercial Contract & Technical Services	9,103	33,977	24,874	58,246
4 - Council Services	0	292	292	500
Total Expenditure	981,265	1,186,098	204,833	2,033,311
Expenditure by Account Category				
21 - Employee Expenses	128,057	86,510	-41,547	148,302
22 - Contract and Material Expenses	558,525	968,558	410,033	1,660,385
23 - Fleet, Plant & Equipment	4,723	3,033	-1,690	5,200
25 - Other Operating Expenses	6,092	8,790	2,698	15,068
31 - Internal Cost Allocations	283,868	119,207	-164,661	204,355
Total Expenditure	981,265	1,186,098	204,833	2,033,311
Expenditure by Activity				
106 - General Council Operations	85,402	207,083	121,681	355,000
111 - Council Services General	0	292	292	500
131 - Council and Elected Members	238	0	-238	0
132 - Local Authority	1,720	2,858	1,138	4,900
138 - Local Authority Project	0	79,380	79,380	136,080
220 - Territory Housing Repairs and Maintenance	7,277	7,000	-277	12,000
221 - Territory Housing Tenancy Management	1,825	26,977	25,151	46,246
314 - Service Fee - CDP	744,330	745,870	1,540	1,278,635
317 - Youth Development - RJCP	0	9,800	9,800	16,800
318 - Outcome Payments - CDP	0	9,479	9,479	16,250
401 - Night Patrol	140,472	97,358	-43,114	166,900
Total Expenditure	981,265	1,186,098	204,833	2,033,311
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

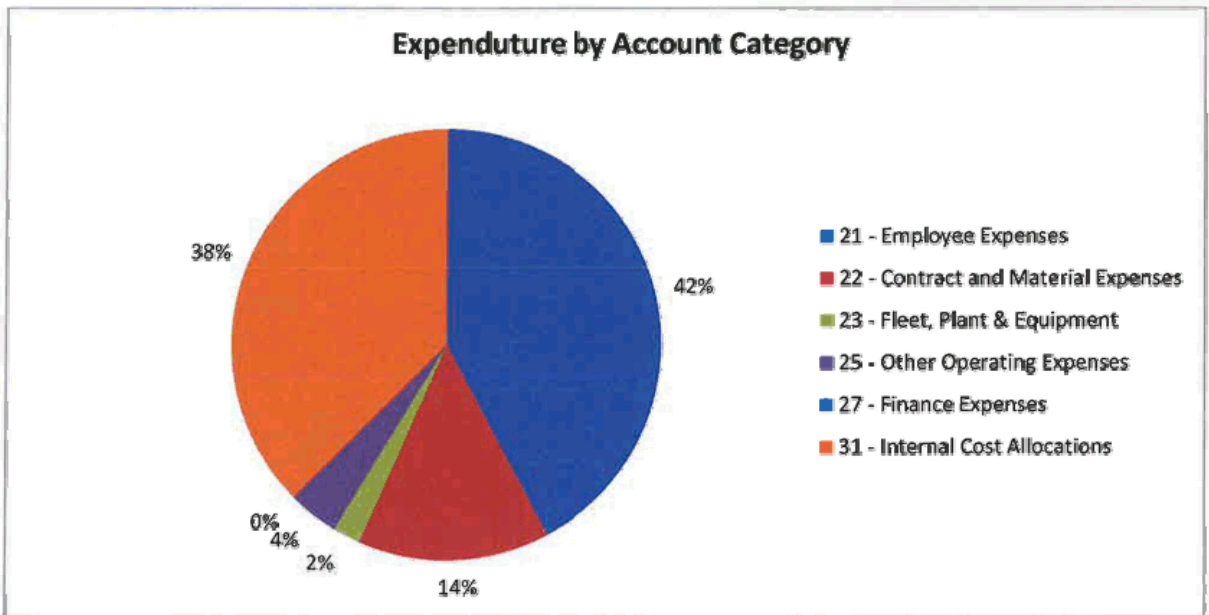
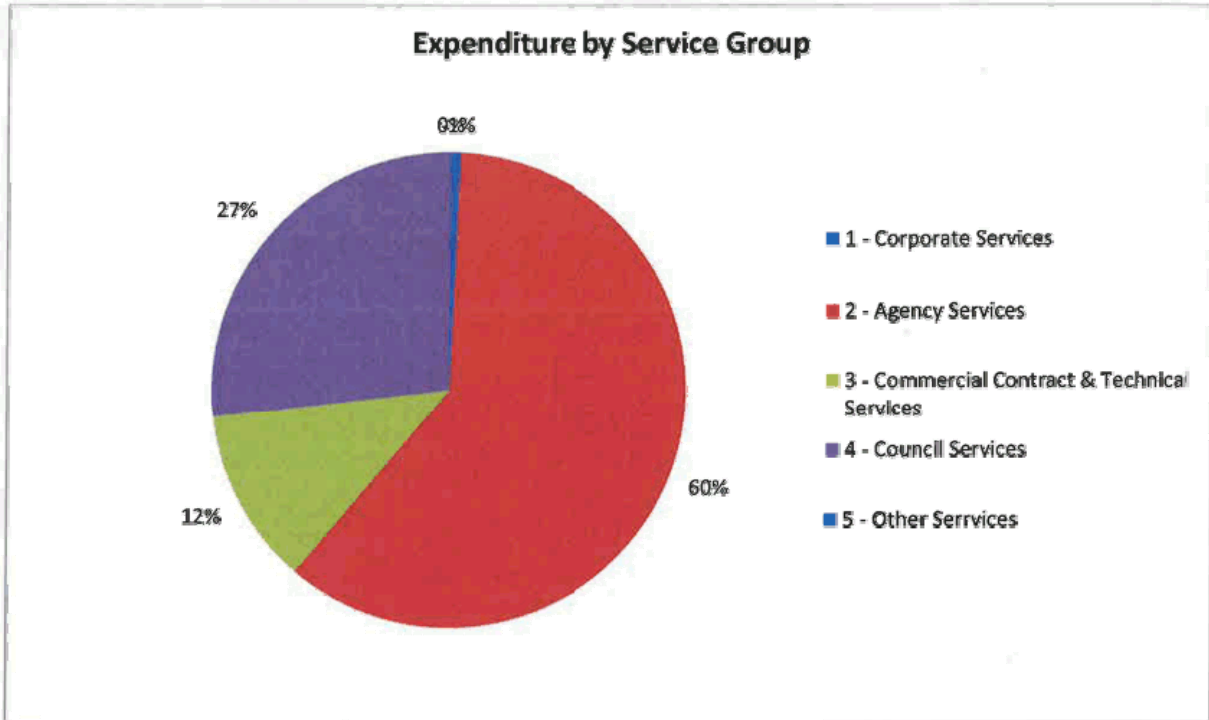
31-January-2016

Ngukurr

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	-23,333	85,820	109,153	147,120
2 - Agency Services	1,983,507	2,325,976	342,468	3,987,085
3 - Commercial Contract & Technical Services	393,372	520,643	127,271	892,531
4 - Council Services	878,827	1,127,071	248,243	1,932,121
5 - Other Services	0	201,250	201,250	345,000
Total Expenditure	3,232,374	4,260,760	1,028,386	7,303,857
Expenditure by Account Category				
21 - Employee Expenses	1,364,084	1,458,525	94,441	2,500,329
22 - Contract and Material Expenses	465,531	1,294,312	828,781	2,218,820
23 - Fleet, Plant & Equipment	66,548	93,861	27,313	160,905
25 - Other Operating Expenses	124,032	137,700	13,667	235,755
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	1,212,138	1,276,333	64,195	2,187,999
Total Expenditure	3,232,374	4,260,760	1,028,386	7,303,857
Expenditure by Activity				
106 - General Council Operations	0	-8,549	-8,549	-14,655
109 - Asset Department	1,194	0	-1,194	0
111 - Council Services General	303,332	327,248	23,915	560,996
115 - Asset Management - Mobile Fleet & Equ	-70,000	-70,000	0	-120,000
132 - Local Authority	1,754	3,208	1,455	5,500
135 - Shire to Regional Transition	814	0	-814	0
136 - Establishment of Local Authorities	340	0	-340	0
138 - Local Authority Project	43,759	161,160	117,402	276,275
160 - Municipal Services	307,869	306,024	-1,846	524,612
161 - Waste management	33,559	44,886	11,327	76,947
164 - Local Emergency Management	1,513	613	-900	1,050
169 - Civic Events	0	58	58	100
170 - Australia Day	0	292	292	500
171 - Naidoc Week	73	875	802	1,500
200 - Local roads maintenance	4,100	221,200	217,100	379,200
201 - Street lighting	15,588	10,500	-5,088	18,000
202 - Staff Housing	-11,201	-17,349	-6,149	-29,741
220 - Territory Housing Repairs and Maintena	150,958	184,505	33,547	316,294
221 - Territory Housing Tenancy Management	55,230	49,175	-6,055	84,300
240 - Commercial Operations admin	9,240	-17,097	-26,337	-29,310
241 - Airstrip maintenance Contracts	48,122	37,873	-10,249	64,925
244 - Power Water contract	0	263	263	450
245 - Visitor Accommodation and External Fac	99,539	87,609	-11,930	150,187
246 - Commercial Australia Post	5,319	5,345	27	9,163

275 - Mechanical Workshop	581	0	-581	0
280 - Community Services Management	638	0	-638	0
313 - CDP Central Administration	1,783	583	-1,199	1,000
314 - Service Fee - CDP	884,652	1,228,308	343,656	2,105,671
316 - Participation Account - RJCP	57	0	-57	0
318 - Outcome Payments - CDP	0	2,625	2,625	4,500
322 - Outstations Housing Maintenance	0	292	292	500
323 - Outstations municipal services	34,390	19,056	-15,334	32,667
340 - Family and Community Services admin	0	3,267	3,267	5,600
341 - CACP	57,686	58,449	763	100,199
342 - Aged Care NT Jobs Package	65,992	82,531	16,539	141,481
344 - Community Home Support Program Ser	101,786	99,647	-2,140	170,695
346 - Indigenous Broadcasting	33,010	20,601	-12,409	35,316
347 - Creche	503	0	-503	0
348 - Library	8,409	11,125	2,717	19,072
350 - Centrelink agency	43,657	50,546	6,888	86,650
352 - Disability in Home Support Program	9,432	9,432	0	16,169
370 - Remote School Attendance Strategy	132,507	115,853	-16,654	198,605
381 - Animal Control	10,241	12,833	2,593	22,000
400 - Community Safety Admin and Managemen	1,222	0	-1,222	0
401 - Night Patrol	312,329	212,098	-100,231	363,597
403 - Outside School Hours Care	23,570	70,933	47,363	121,426
404 - Indigenous Sports and Rec Program	59,086	25,583	-33,503	43,857
407 - Remote Sports Program	9,295	0	-9,295	0
409 - Sport and Rec Fleet	47,214	55,976	8,762	95,958
414 - AOD Information & Education	9,809	1,750	-8,059	3,000
415 - Indigenous Youth Reconnect Program	109,157	124,780	15,623	213,908
416 - Youth Vibe Holiday Grant	1,245	0	-1,245	0
423 - International Women's Day	0	846	846	1,450
462 - 2014-19 Roads to Recovery	0	170,973	170,973	293,096
464 - NT Govt Special Purpose Grants	70,356	72,294	1,938	123,932
469 - Local Area Traffic Management	5,463	15,340	9,877	26,297
470 - CEEP Funding	2,522	0	-2,522	0
475 - CDP CDF	112	78,750	78,638	135,000
481 - Right Path Project	15,737	11,313	-4,424	19,394
482 - Ngukurr Landscaping and Bush Food	5,878	1,406	-4,473	2,410
486 - Regional Economic Infrastructure Fund (	0	46,667	46,667	80,000
487 - Improving Strategic Local Roads Infrastr	0	154,583	154,583	265,000
550 - Swimming Pool	172,951	174,483	1,532	299,114
Total Expenditure	3,232,374	4,260,760	1,028,386	7,303,857
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	55,417	55,417	95,000
5341 - Capital Purchases Plant & Equipment	0	128,333	128,333	220,000
Total Capital Expenditure	0	183,750	183,750	315,000

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

31-January-2016

Numbulwar

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
--	--	---	------------------	-----------------------------------

Expenditure by Service

1 - Corporate Services	193,053	371,831	178,778	637,424
2 - Agency Services	1,715,582	1,801,873	86,292	3,088,812
3 - Commercial Contract & Technical Serv	332,407	336,598	4,191	577,026
4 - Council Services	1,888,060	1,661,827	-226,233	2,848,846
5 - Other Services	0	396,667	396,667	680,000
Total Expenditure	4,129,102	4,568,796	439,694	7,832,108

Expenditure by Account Category

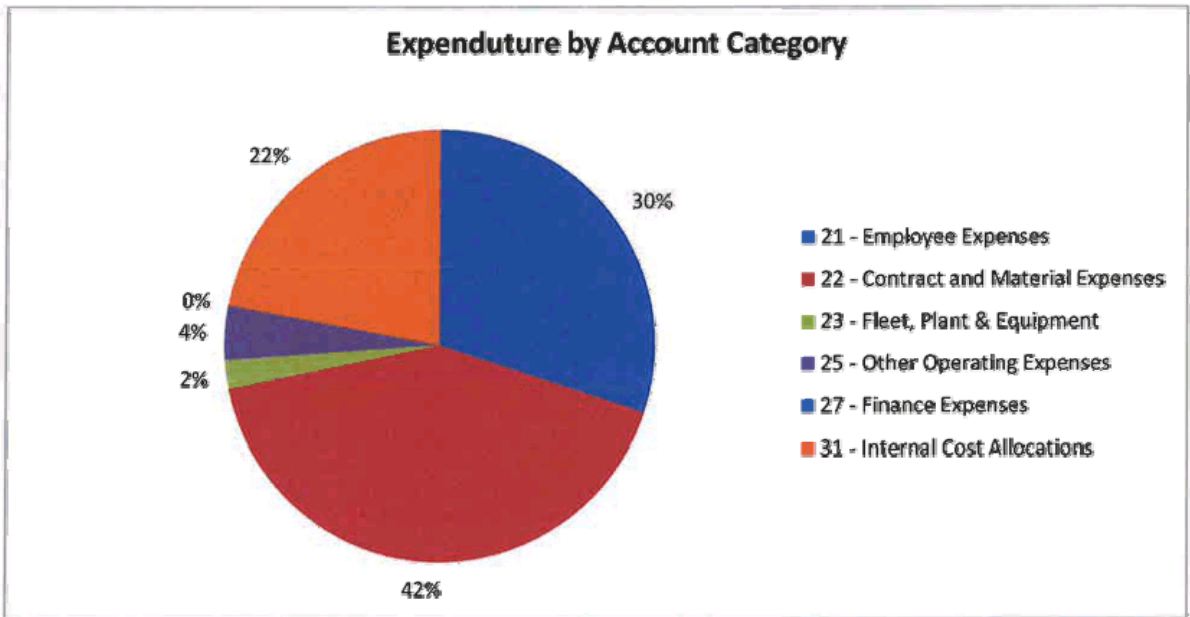
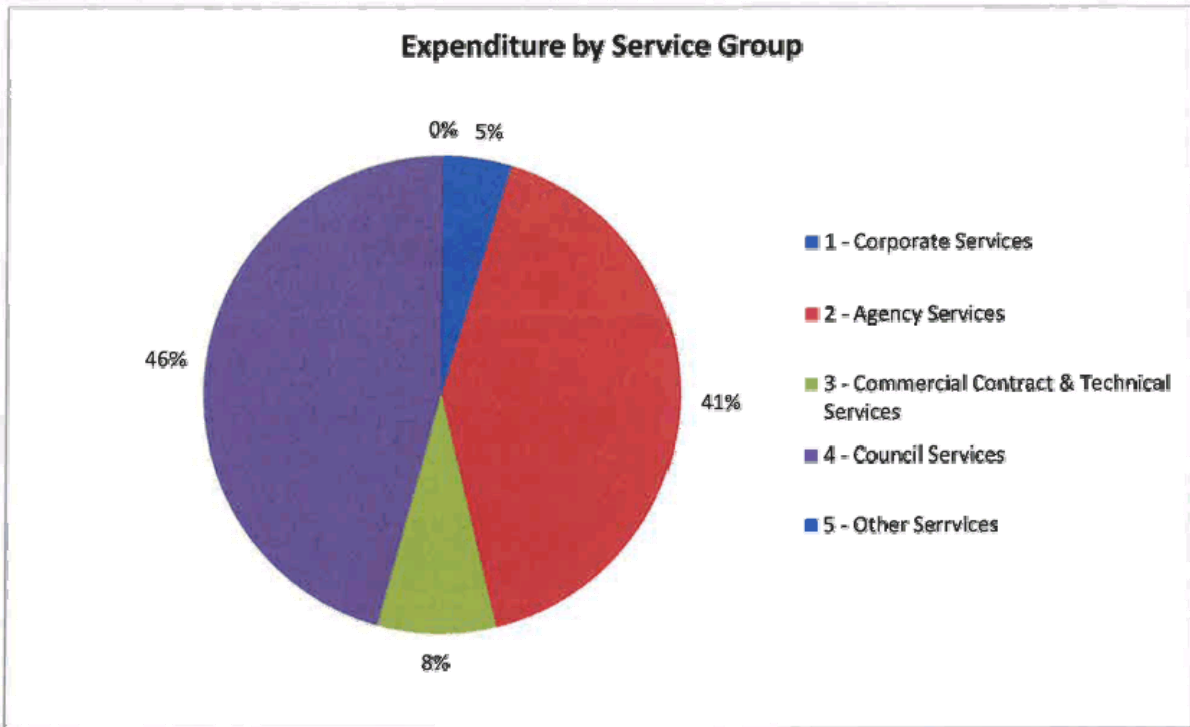
21 - Employee Expenses	1,240,751	1,255,402	14,650	2,152,117
22 - Contract and Material Expenses	1,722,252	1,954,277	232,024	3,350,189
23 - Fleet, Plant & Equipment	87,963	112,383	24,419	192,656
25 - Other Operating Expenses	168,548	107,569	-60,980	184,289
27 - Finance Expenses	40	29	-11	50
31 - Internal Cost Allocations	909,546	1,139,137	229,591	1,952,807
Total Expenditure	4,129,102	4,568,796	439,694	7,832,108

Expenditure by Activity

106 - General Council Operations	0	-7,677	-7,677	-13,160
109 - Asset Department	2,075	0	-2,075	0
111 - Council Services General	283,597	297,921	14,325	510,722
132 - Local Authority	2,718	3,208	490	5,500
135 - Shire to Regional Transition	1,264	0	-1,264	0
136 - Establishment of Local Authorities	191	0	-191	0
138 - Local Authority Project	5,433	167,466	162,032	287,084
160 - Municipal Services	280,923	324,860	43,937	556,903
161 - Waste management	84,100	69,117	-14,983	118,486
164 - Local Emergency Management	0	1,562	1,562	2,677
169 - Civic Events	0	58	58	100
170 - Australia Day	0	292	292	500
171 - Naidoc Week	96	1,167	1,070	2,000
172 - Numbulwar Fuel	183,447	208,833	25,387	358,000
200 - Local roads maintenance	45,753	133,700	87,947	229,200
201 - Street lighting	2,109	10,500	8,391	18,000
202 - Staff Housing	32,157	8,515	-23,642	14,597
220 - Territory Housing Repairs and Mainte	45,865	46,335	470	79,431
221 - Territory Housing Tenancy Managem	37,049	42,216	5,167	72,370
222 - HMP Employment Program	1,309	0	-1,309	0
240 - Commercial Operations admin	20,592	-99,936	-120,528	-171,320
241 - Airstrip maintenance Contracts	35,653	32,025	-3,628	54,900
245 - Visitor Accommodation and External F	38,362	39,208	847	67,214
246 - Commercial Australia Post	5,081	5,107	26	8,755

275 - Mechanical Workshop	114,266	109,597	-4,668	187,881
309 - Numbulwar Workforce Development	113	0	-113	0
313 - CDP Central Administration	515	0	-515	0
314 - Service Fee - CDP	847,901	931,000	83,099	1,596,000
318 - Outcome Payments - CDP	0	1,312	1,312	2,250
340 - Family and Community Services adm	1,815	0	-1,815	0
341 - CACP	95,003	91,932	-3,071	157,597
342 - Aged Care NT Jobs Package	65,317	65,481	164	112,254
344 - Community Home Support Program S	61,673	94,053	32,380	161,120
346 - Indigenous Broadcasting	22,648	34,940	12,291	59,896
350 - Centrelink agency	37,266	46,111	8,845	79,048
352 - Disability in Home Support Program	3,144	3,144	0	5,390
370 - Remote School Attendance Strategy	150,580	87,369	-63,211	149,776
381 - Animal Control	10,338	18,142	7,804	31,100
400 - Community Safety Admin and Manag	4,929	0	-4,929	0
401 - Night Patrol	146,810	153,516	6,706	263,171
404 - Indigenous Sports and Rec Program	59,926	54,382	-5,544	93,227
407 - Remote Sports Program	260	0	-260	0
409 - Sport and Rec Fleet	21,422	26,555	5,133	45,523
414 - AOD Information & Education	5,678	0	-5,678	0
415 - Indigenous Youth Reconnect Program	91,935	76,770	-15,165	131,606
416 - Youth Vibe Holiday Grant	740	0	-740	0
462 - 2014-19 Roads to Recovery	0	153,532	153,532	263,197
465 - NT Govt Closing the Gap Grants	51,891	0	-51,891	0
475 - CDP CDF	46,017	135,307	89,290	231,955
478 - Indigenous Remote Service Delivery	1,181,117	802,612	-378,504	1,375,906
481 - Right Path Project	28	1,896	1,869	3,251
486 - Regional Economic Infrastructure Fun	0	396,667	396,667	680,000
Total Expenditure	4,129,102	4,568,796	439,694	7,832,108
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	40,833	40,833	70,000
5341 - Capital Purchases Plant & Equipmer	0	148,750	148,750	255,000
Total Capital Expenditure	0	189,583	189,583	325,000

Numbulwar



**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	14.1
TITLE	Sport and Recreation Masterplan
REFERENCE	626368
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Finance Committee receive and note the Sport and Recreation Facilities Master Plan**

BACKGROUND

The provision and maintenance of sport and recreation facilities and the support of sport and recreation programs is extremely challenging, in an environment where external funding support is declining and community needs for sport and recreation are increasing.

Council recognises that sport and recreation is integral to the life of Roper Gulf communities and that sport and recreation activity helps keep communities healthy, strengthens social bonds and provides important pathways for interaction between communities and the strengthening of opportunities for promising sportspeople to experience higher levels of competition and potential careers in sport.

Since its establishment Roper Gulf has been consolidating systems and strategies for managing the provision of sport and recreation opportunities. They have worked with local communities to develop facility management plans and to support community aspirations for enhancements to local provision.

Council received funding from the Dept. of Sport and Rec of the NT Government to assist in the development of a long term infrastructure development plan to provide Council with a decision making framework for the development of its sport and recreation infrastructure.

One round of community consultations and site visits has been carried out by the Queensland Based company Otium Planning (previously Strategic Leisure Group) resulting in the first draft.

Second round of the consultation is being carried out in the February Local Authority Meeting in Roper Gulf Regional Council towns.

ISSUES/OPTIONS/SWOT

Council needs to endorse the second draft of the RGRC Sport and Recreation Facilities Master Plan to finalise the plan.

Council must have a Master Plan to be eligible to apply for future NTG Sport and Recreation Infrastructure Grants.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.