



AGENDA

FINANCE COMMITTEE

TUESDAY, 24 MARCH 2020

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

Tuesday, 24 March 2020 at 10:30AM
The Conference Room, Roper Gulf Regional Council Support Centre,
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Phillip LUCK
CHIEF EXECUTIVE OFFICER

PLEDGE

“We pledge to work as one towards a better future through effective use of all resources.

We have identified these key values and principles of Honesty, Equality, Accountability, Respect and Trust as being integral in the achievement of our vision, that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant.”

PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisiin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	APOLOGIES AND LEAVE OF ABSENCE	
4	DISCLOSURE OF INTEREST	
5	CONFIRMATION OF PREVIOUS MINUTES	
5.1	Finance Committee Meeting - 29 January 2020	5
6	BUSINESS ARISING FROM PREVIOUS MINUTES	
6.1	Action List	11
7	CALL FOR ITEMS OF GENERAL BUSINESS	
8	INCOMING CORRESPONDENCE	
	Nil.	
9	OUTGOING CORRESPONDENCE	
	Nil.	
10	EXECUTIVE REPORTS	
10.1	Short-term Lease of Beswick CDP Facility	13
11	COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT	
11.1	Aged Care Funding Update	14
12	CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT	
12.1	Council Financial Report as at 29.02.2020	16
13	INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT	
13.1	RGRC Orange County Auction Outcomes	66
14	CLOSED SESSION	
14.1	Finance Committee Meeting - 29 January 2020 <i>The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv).</i>	

- 14.2 Robinson River Oval Upgrade Request for Exemption from Tender
The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (e).
- 14.3 Councillor allowances, superannuation and taxation.
The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iii) (d) (e).
- 14.4 Council Investments
The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(ii) (c)(iii) (d) (e).
- 14.5 Review of draft Local Government (General) Regulations 2020
The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).
- 14.6 Fuel Management Tender
The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).

15 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Finance Committee Meeting - 29 January 2020
REFERENCE	912350
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That the Finance Committee confirms the previous minutes from the meeting held on 29 January 2020, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

BACKGROUND

The Finance Committee met on Wednesday 29 January 2020 at 8:30am in Katherine. Attached are the recorded minutes from that meeting for the Committee to confirm.

The next scheduled Finance Committee Meeting is on Wednesday 27 May 2020 at 10:30am.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Finance Committee Meeting 2020-01-29 [1425] Minutes.DOCX



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL MEETING HELD AT THE ROPER ROOM,
ROPER GULF REGIONAL COUNCIL
2 CRAWFORD STREET, KATHERINE, NT
ON WEDNESDAY, 29 JANUARY 2020 AT 10:30AM

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

- Deputy Mayor Helen LEE – Chairperson;
- Councillor Ossie DAYLIGHT;
- Councillor Samuel EVANS;
- Councillor Owen TURNER.

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Marc GARDNER, General Manager Corporate Services and Sustainability;
- Sharon HILLEN, General Manager Instructure Services and Planning;
- Naomi HUNTER, Executive Manager;
- Chelsey GILROY, Governance Officer.

2. MEETING OPENED

The meeting opened at 10.31am.

3. APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (SAMUEL EVANS/OSSIE DAYLIGHT)

CARRIED

That the Finance Committee:

- (a) **Accepts the apologies of Mayor Judy MacFARLANE, noting that she is on approved leave; and**
- (b) **Does not accept the absence of Independent Member Awais UR REHMAN, noting that no apology were given.**

4. DISCLOSURES OF INTEREST

Councillor Owen TURNER declared a Conflict of Interest regarding Yugul Mangi Aboriginal Development Corporation. Item 14.4.

5. CONFIRMATION OF PREVIOUS MINUTES**5.1 FINANCE COMMITTEE MEETING - CONFIRMATION OF PREVIOUS MINUTES**

2/2020 RESOLVED (Ossie DAYLIGHT/Owen TURNER)

CARRIED

That the Finance Committee confirms the minutes of the 27 November 2019 Finance Committee Meeting to be a correct record of its decisions and proceedings.

6. BUSINESS ARISING FROM PREVIOUS MINUTES**6.1 ACTION LIST**

3/2020 RESOLVED (Samuel EVANS/Ossie DAYLIGHT)

CARRIED

That the Finance Committee receives and notes Action List.

7. CALL FOR ITEMS OF GENERAL BUSINESS

- Superannuation for Elected Members and other arrangements.
- Community Development Program on outstations.

8. INCOMING CORRESPONDENCE

Nil.

9. OUTGOING CORRESPONDENCE

Nil.

10. EXECUTIVE REPORTS

Nil.

11. CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**11.1 2020-2021 BUDGET PREPARATION SCHEDULE**

4/2020 RESOLVED (Owen TURNER/Samuel EVANS)

CARRIED

That the Finance Committee notes the report in relation to the preparation of the 2020-21 annual budget.

11.2 POLICY REVIEW - FIN006 ACCOUNTING AND POLICY MANUAL

5/2020 RESOLVED (Ossie DAYLIGHT/Owen TURNER)

CARRIED

That the Finance Committee reviews the draft revised policy FIN006 – Accounting and Policy Manual.

11.3 COUNCIL FINANCIAL REPORT AS AT 31.12.2019

6/2020 RESOLVED (Samuel EVANS/Ossie DAYLIGHT)

CARRIED

That the Finance Committee receives and notes the financial reports as at 31 December 2019.

The meeting stopped for a lunch break 11.54am.

The meeting resumed at 12.25pm.

12. COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**12.1 ANIMAL MANAGEMENT BY-LAW SURVEY REPORT**

7/2020 RESOLVED (Ossie DAYLIGHT/Samuel EVANS) *CARRIED*

That the Finance Committee:

- (a) noted the budget and resources required for the delivery of the house to house animal management Bylaw survey across all communities; and
- (b) refer the approval of any budget for the next Ordinary Meeting of Council

13. INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**13.1 2020 VEHICLE AND PLANT AUCTION UPDATE**

8/2020 RESOLVED (Owen TURNER/Samuel EVANS) *CARRIED*

That the Finance Committee receives and notes the report on Regional Gulf Regional Council Fleet and Plant Auction to be conducted on 21 February 2020 by Orange County Auction.

13.2 NUMBULWAR WASTE MANAGEMENT FACILITY SECTION 19 LEASE AND DEED OF VARIATION

9/2020 RESOLVED (Owen TURNER/Ossie DAYLIGHT) *CARRIED*

That the Finance Committee:

- (a) Approve the use of the Council Seal on the Council the Northern Land Council Section 19 ALRA Lease for the current Numbulwar Waste Management Facility; and
- (b) Approve the use of the Council Seal on the Northern land Council, Deed of Variation to remove the existing Section 19 ALRA Lease on the 'new' Waste Management Site.

13.3 PROJECT MANAGEMENT UPDATE

10/2020 RESOLVED (Ossie DAYLIGHT/Owen TURNER) *CARRIED*

That the Finance Committee receives and notes the progress of Major Projects across the region.

13.4 BUDGET VARIATION REQUEST - ESTABLISH TEMPORARY OFFICE AT MATARANKA AND TEMPORARY LIBRARY AT BARUNGA

11/2020 RESOLVED (Owen TURNER/Samuel EVANS) *CARRIED*

That the Finance Committee approve a budget variation of \$55,000.00 for the establishment of a temporary office space at Mataranka and a temporary Library at Barunga.

15. GENERAL BUSINESS

General information about the below subjects was given and no formal resolutions were made.

Superannuation for Elected Members and other arrangements

CEO to seek information from Local Government Association Northern Territory and present at next Ordinary Meeting of Council.

Community Development Programme on outstations

Discussion about Community Development Programme activities and the rules in relation to 'mutual obligation' 20 hours maximum required. After that employer must pay. Employer is obligated to provide employment after a Community Development Programme Project.

School leavers current pathway to employment

Roper Gulf Regional Council currently has no school leavers pathway to employment policy.

CEO to investigate Barunga Roper Gulf Regional Council Sport and Recreational positions (skills needed/supervision options). CEO to investigate retention rate/support school leavers options. CEO to investigate Ngukurr Roper Gulf Regional Council staff undertaking night patrol/pool attendant duties whilst unqualified.

14. CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

12/2020 RESOLVED (Samuel EVANS/Ossie DAYLIGHT) 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:-

- 14.1 Fuel Management Tender** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 14.2 Investments Review** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(e).*
- 14.3 Financial Ratio Analysis Report** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv) (e).*
- 14.4 Ngukurr Freight Hub Tender Update** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 14.5 Roads Report for 2019/2020** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*

The meeting stopped for afternoon tea at 2.00pm.

The meeting resumed at 2.16pm.

16. RESUMPTION OF MEETING

13/2020 RESOLVED (Samuel EVANS/Owen TURNER) CARRIED
That the Finance Committee moves out of Closed Session and the Resolutions of the Closed session remain confidential.

17. CLOSE OF MEETING

The meeting terminated at 2:45pm.

This page and the preceding pages are the minutes of the Finance Committee held on Wednesday, 29 January 2020 and will be confirmed Tuesday, 24 March 2020.

Helen LEE, Deputy Mayor

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	6.1
TITLE	Action List
REFERENCE	912353
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That the Finance Committee:

- (a) Receives and notes Action List; and.
- (b) Approves the removal of completed items.

BACKGROUND

Date	Meeting	Item	Description	Comment	Status	Update
29-8-18	FCM	17.4	Borroloola Sports Courts (Lot 644)	Borroloola Sports Courts – Project Update -	In Progress	- Design at 90% - QS estimate sought - Project Stalled because of abnormally high project estimate
28-11-18	FCM	9.1	Playgrounds	The Council to construct funded playgrounds at Jilkminggan and Robinson River.	In Progress	Jilkminggan suspended – awaiting land access approval Robinson River – Mungoorbada A/C progressing
30-1-19	FCM	17.3	Toilet Blocks – Mataranka Sports and Recreation	Project Update	Ongoing	Toilet Block kit procured; contract awarded. Works to commence in April 2020
27-4-19			Borroloola Office			Mode has finalised concept; commenced design.
27-4-19			Records Management Obligations			Project development is occurring with Records Management Systems upgrades occurring in 2020
27-11-2019	FCM	17.3	BARUNGA LIBRARY	CEO to investigate the Old Community Store in Barunga as a potential Library Site.	Completed	Interim Library being sourced as per Finance Committee Report.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS



ITEM NUMBER	10.1
TITLE	Short-term Lease of Beswick CDP Facility
REFERENCE	912489
AUTHOR	Phillip LUCK, Chief Executive Officer

RECOMMENDATION

That the Finance Committee:

- (a) Receives and notes the update of the old CDP facilities at Beswick; and,**
- (b) Approves that Council will lease the old CDP facilities at Beswick to Nyirunggulung Rise at a peppercorn rate for a period of six (6) months.**

BACKGROUND

Roper Gulf Regional Council (RGRC) was unsuccessful in regaining the CDP contract in Beswick. The contract was awarded to Nyirunggulung-RISE, a joint venture between Jawoyn Association and RISE.

Nyirunggulung-RISE has had limited success in obtaining facilities in communities to base their operations and deliver activities. They have applied to RGRC for all of the old CDP facilities but did not take up any leases because of our rates.

Nyirunggulung-RISE has been able to establish at some of the old Australian Government Engagement Centres.

ISSUES/OPTIONS/SWOT

The Emergency Management Committee has informed key stakeholders of the intention to commandeer all old GEC facilities as quarantine accommodation if COVID-19 cases are found in community.

In preparation for this event, Nyirunggulung-RISE has approached the Council for permission to move into the old Men's Shed. They are also exploring the opportunity of the old Bakery.

It is recommended, that for the benefit of the Community that Council approves a peppercorn lease for the property for a period of six months on the following conditions:

- Rent of \$1.00 (payable on demand)
- Nyirunggulung-RISE to:
 - cover all outgoing expenses (ie NLC Land Rent, Electricity, Water, Sewerage)
 - maintain the property and buildings in a clean safe and habitable condition
 - undertake, at own expense, all minor repairs
 - fund any operational leasehold improvements – upon permission from RGRC
 - return property to RGRC in same condition as originally taken up.

RGRC will be required to obtain consent from NLC to sub-lease.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

There are no attachments for this report.

**COMMUNITY SERVICES AND ENGAGEMENT
DIVISIONAL REPORT**



ITEM NUMBER	11.1
TITLE	Aged Care Funding Update
REFERENCE	912477
AUTHOR	Steve SANDERSON, General Manager Community Services and Engagement

RECOMMENDATION

That the Finance Committee receives and notes the successful bid for additional funding under the Commonwealth Home Support Program (CHSP) Growth Funding 2019/2020.

BACKGROUND

For a number of years Council has been supplementing the Commonwealth Aged Care programs.

In October 2019, Council made an application for aged care funding under the Commonwealth Home Support Program (CHSP) Growth Funding 2019/2020 - Grant Opportunity, which was not accepted.

To address this, Council closed its online portal to new applications for aged care prior to the end of 2019, minimized the level of servicing and improved its compliance structures within the program. Further, in January 2020, Council submitted an unsolicited bid for additional funding under the CHSP 2019/2020 Growth Funding program in the form of a business case identifying the funding required to continue to deliver aged care service across the region and to meet the service standards of the Aged Care Quality and Safety Commission.

The Roper Gulf Aged Care Business Case, to be tabled at the meeting, was submitted to the Australian Government Department of Health at the end of January 2020.

ISSUES/ OPTIONS

On 11 March 2020, Council was advised that it had been successful in securing additional funding covering key service activities including Personal Care, Transport, Domestic Assistance, Meals, and Social Support for both Groups and Individuals.

The additional funding allows Council to engage new coordinator positions to improve our capacity to supervise and manage program delivery within communities and ensure that the Aged Care Quality and Safety Commission standards continue to be met - Council has recently been advised by the Commission's Compliance Department that, following a review of Council's documentation in early February 2020, all compliance requirements for aged care service delivery are being met.

The next stage for aged care delivery is to discuss the opportunity and availability of funding under the National Aboriginal and Torres Strait Islander Flexible Aged Care (NATSIFAC) Program which will offer Council the capacity to deliver culturally appropriate aged care services as part of the Australian Government's strategy to improve the quality of, and access to aged care services for older Aboriginal and Torres Strait Islander people that will keep them closer to their homes, their families and their communities.

FINANCIAL CONSIDERATIONS

The revised 2019/2020 CHSP funding offer will be formalised when a funding agreement is signed between Council and the Commonwealth. The offer increases the annual funding for CHSP from \$207,000 to \$960,000 per annum.

We are currently awaiting notification of when this will occur. Funding will also now be provided at the same level annually for 2020/2021 and 2021/2022.

ATTACHMENTS

There are no attachments for this report.

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	12.1
TITLE	Council Financial Report as at 29.02.2020
REFERENCE	911710
AUTHOR	Elvisen SOUNDRON, Management Accountant (Acting)

RECOMMENDATION

That the Finance Committee receives and notes the financial reports as at 29 February 2020.

BACKGROUND

Attached are the Council's financial reports as at 29 February 2020, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2008*. Revenue and Expenditure statement as at the end of February shows an underspent of \$12.83M.

Our bank balance as at 29 February is \$33.64M. Out of this total bank balance, \$13M is invested in various interest earning term deposits.

ISSUES/OPTIONS/SWOT**MAJOR VARIANCES IN INCOME AND EXPENSES REPORT
For the period 1 July 2019 – 29 February 2020****Operational Income:****Increase in Corporate Services and Sustainability by \$2,001,999:**

The increase is mainly due to timing issue. Rates run for the financial year 2019/2020 has been performed, resulting in increase of \$921,325 billed income as compared to budgeted income. Northern Territory Government Operational Grant funding is received in advance, resulting in an income increase compared to what has been budgeted to date. The income for Community Development Program (CDP) for each month is received in the following month. Therefore, there is a shortfall of \$774,739 in received income primarily due to the time of the CDP payments compared to expected budgeted income.

Increase in Infrastructure Services and Planning by \$336,883:

The increase is mainly due to timing issue. Waste run for the financial year 2019/2020 is performed, resulting in \$406,681 billed income increase.

Decrease in Community Services and Engagement by \$1,468,971:

Major areas identified for this decrease are Night patrol Program \$766,517, Youth Reconnect program \$496,868 and Sports and Recreation Program \$194,377. The reports for the last six months for these programs are now due. Some of those have been submitted to the Department and we are awaiting confirmation for payment of funds.

Decrease in Other Services by \$1,875:

The decrease is minor and due to no funding being received for NAIDOC week.

Operational Expenditure:**Overspend in Corporate Services and Sustainability by \$276,362:**

The overspend is due to workers compensation, public liability and fleet insurance expenses which have not been allocated to each activity as of yet. This is an internal process that will occur in the near future.

Underspend in Infrastructure Services and Planning by \$1,233,926:

The underspend is due to various Local Authority projects currently in progress and therefore no expenditures have been incurred.

Underspend in Community Services and Engagement by \$2,247,654:

Major underspend of \$536,311 is noticed in the Activity 111-Council Services General. This underspend is a result of various current and previously vacant Area Manager, Council Services Coordinators (CSC), Senior Administration Support Officers (SASO) and cleaners positions. There is \$328,329 underspend in Creche services, \$281,948 in Night Patrol, \$169,601 in Municipal Services, \$93,295 in Activity 550-Pools and \$99,518 in Aged Care Employment.

Underspend in Other Services by \$82,984:

There are underspend of \$44,133 in Local Authority and \$46,480 in Community Grants program.

Underspend in CEO Division by \$255,394:

There is an underspend of \$173,856 in Activity 131-Council and Elected Members. Furthermore Executive Management has an underspend of \$61,998 due to vacant positions.

Underspend in Capital Expenditure by \$9,156,087:

The underspend is mainly due to some capital expenditure (CAPEX) projects such as Rocky Creek Bridge, Local Roads, Ngukurr and Numbulwar Freight hub and Borroloola Sports Court which are mostly in progress or still under consultation phase.

INTERPRETATION OF DEBTORS AND CREDITORS**Debtors**

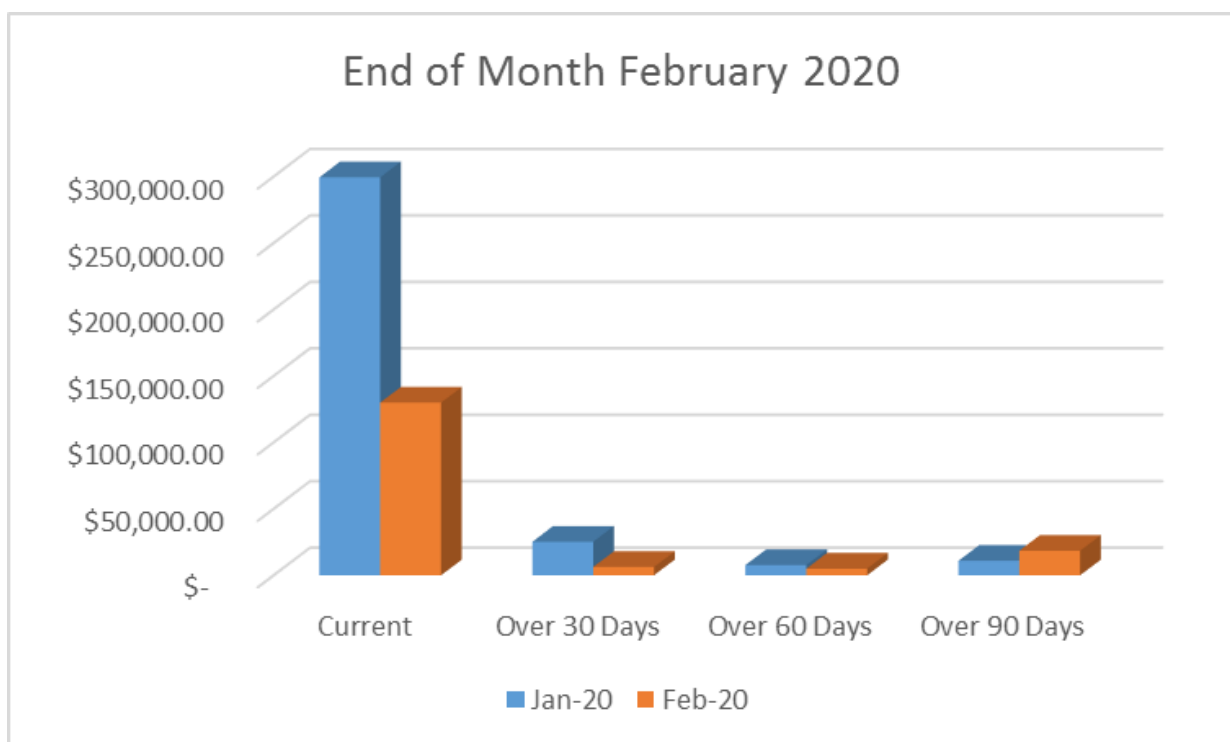
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable February 2020.

As at 29 February 2020, an amount of **\$148,800.43** is outstanding. Comparatively, at 31 January 2020, the total debt outstanding was **\$340,441.43**. During this month, debtors have shown an overall decrease by **\$191,641**.

Accounts Recievable Age Analysis

Debtors	Jan-20		Feb-20	
Current	299,360.90	88.00%	129,880.66	81.44%
Over 30 days	25,180.75	7.00%	6,219.74	3.90%
Over 60 days	7,612.32	2.00%	4,960.25	3.11%
Over 90 days	10,902.78	3.00%	18,415.10	11.55%
	343,056.75	100.00%	159,475.75	100.00%
Less: Unapplied Credits	2,615.32		10,675.32	
Total Actual Outstanding	340,441.43		148,800.43	



Top 10 Accounts Receivable Debtors – February – 2020

Account	Description	Account Balance	Status	Reason
00328	Power and Water	85,103.74	Current & <30 Days	ESO Duties
00717	Murray River North	15,400.00	Current & <30 Days	Disposal of waste from Demolition work
00114	Department of Housing	9,933.45	Current & >30 Days	Tenancy Management Services Feb 2020
00568	Nighthawk	9,409.35	Current & >90 Days	Forklift Hire at Ngukurr & Numbulwar
00121	DIPL - General	8,469.08	Current & >30 Days	Medivac Callouts at Ngukurr & Numbulwar
01229	Kungfu Enterprises	5,005.00	Current & >60 Days	Rental Lease
00487	Katherine Aviation	2,346.92	Current & >30 Days	Rental Lease
01595	Barkly Regional Council	2,140.45	Current & <30 Days	Long Service Leave Transfer
01250	John Terepo	1,631.36	Current	Workshop Service on Vehicle
01393	All Regions Electrical	1,500.00	Current	Accommodation
	Total	140,939.35		

Rates and Refuse Outstanding – February 2020

Year	Financial Year Total Balance	Percentage of Total owing
08/09 Balance	319.90	0.17%
09/10 Balance	338.60	0.18%
10/11 Balance	447.70	0.23%
11/12 Balance	338.35	0.18%
12/13 Balance	1,064.42	0.55%
13/14 Balance	2,669.50	1.38%
14/15 Balance	14,915.65	7.72%
15/16 Balance	8,124.42	4.20%
16/17 Balance	8,572.12	4.44%
17/18 Balance	11,767.49	6.09%
18/19 Balance	34,543.10	17.88%
19/20 Balance	110,126.00	56.99%
Total	193,227.45	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates and charges were \$ 208,698.54.

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 29 February 2020.

As at 29 February 2020, \$87,993.22 in creditors is outstanding.

The Accounts Payable Age Analysis Report depicts the following:

Creditors		
Current	\$114,916.86	61.78%
Over 30 days	\$18,826.03	10.12%
Over 60 days	\$23,630.78	12.7%
Over 90 days	\$28,663.28	15.4%
Total outstanding amount (Including Overdue)	\$186,036.95	
Less: Unapplied Credits	-\$98,043.73	
TOTAL ACTUAL OUTSTANDING	\$87,993.22	

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 February 2020:

Acc. #	Description	Amount	Transaction
10054	Puma Energy	\$ 21,470.61	Bulk fuel order for Numbulwar
10280	Telstra	\$ 33,763.40	Services & Equipment for two months
11928	CJD Equipment	\$ 206,328.52	Purchase of ISUZU FVZ Auto with Tipper Body
12592	Sea Swift	\$ 16,211.68	Freight for bulk fuel delivery at Numbulwar
12781	Wright Express	\$ 26,361.95	Fuel Cards January 2020
13295	Cave Creek Station	\$ 11,000.00	Employer Incentive Outcome
13372	Northern Building and Property Services	\$ 113,185.95	Upgrade of Urapunga Playground
13484	AIM Industries	\$ 15,642.00	Designing for Borroloola airport toilet facility
13774	Territory Timber Signs	\$ 10,340.00	ESO Relief Duties
13780	Coffey Services Australia	\$ 30,532.26	Design and engineering services to upgrade Jilkminggan Road
13812	All Regions Electrical	\$ 28,665.00	Installation of new LED Street lights at Numbulwar and Bulman
13850	BM Constructions NT	\$ 13,426.00	Removal and replacing of chain mesh fence at Lot 16 Beswick
		\$ 526,927.37	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Financial Reports 29.02.2020.pdf

Roper Gulf Regional Council

Balance Sheet as at 29.02.2020



ASSETS

Current Assets	
Cash	20,633,541
Accounts receivable	138,717
(less doubtful accounts)	-14,433
Rates & Waste Charges Receivable	193,227
Inventory	234,065
Investments	13,000,000
Other current assets	174,184
Total Current Assets	34,359,302
Less: Unexpended Tied Grants	6,151,146
Available United Current Assets	28,208,156

LIABILITIES

Current Liabilities	
Accounts payable	116,763
Taxes payable	98,763
Accrued Expenses	0
Provisions	1,241,654
Other Current Liabilities	307,109
Suspense accounts	-427
Total Current Liabilities	1,763,861
Total Current Liabilities	1,763,861
Long-term Liabilities	552,823
Other long-term liabilities	552,823
Total Liabilities	2,316,684

Non-current Assets	
Land	4,223,000
Buildings	47,338,494
(less accumulated depreciation)	-3,743,279
Fleet, Plant, Infrastructure and Equip	35,253,788
(less accumulated depreciation)	-16,783,078
Furniture and fixtures	350,759
(less accumulated depreciation)	-153,194
Work in Progress assets	6,513,676
Other non-current assets	0
Total Non-current Assets	73,000,165

EQUITY	
Retained earnings	105,042,782
Total Shareholders' Equity	105,042,782

TOTAL ASSETS 107,359,467

TOTAL LIABILITIES & EQUITY 107,359,467

Balance Sheet Check

OK

RATIOS

Current Ratio	19.48
Quick Ratio	19.35
Cash Ratio	19.07

Effective
15.99

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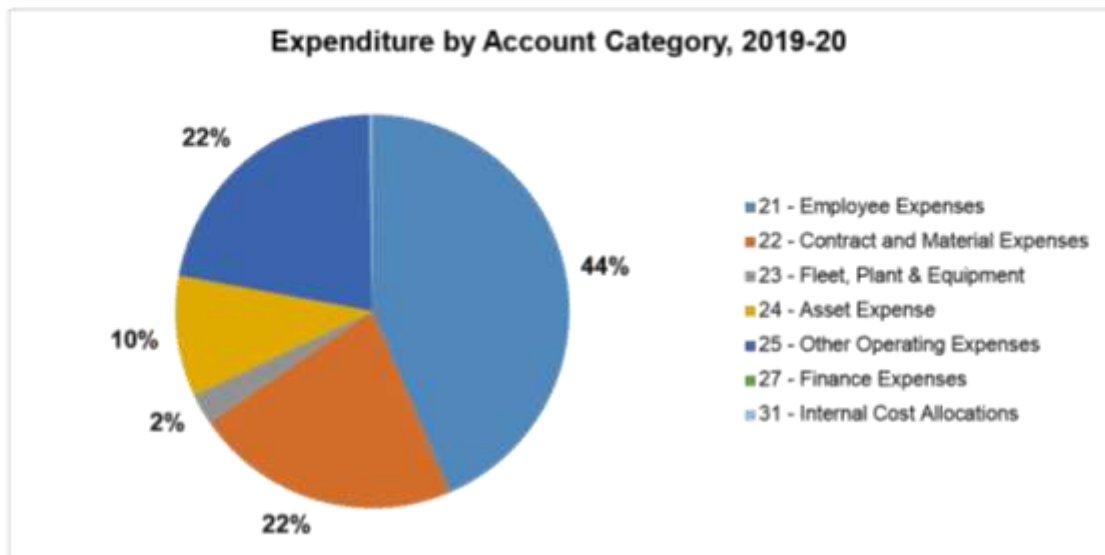
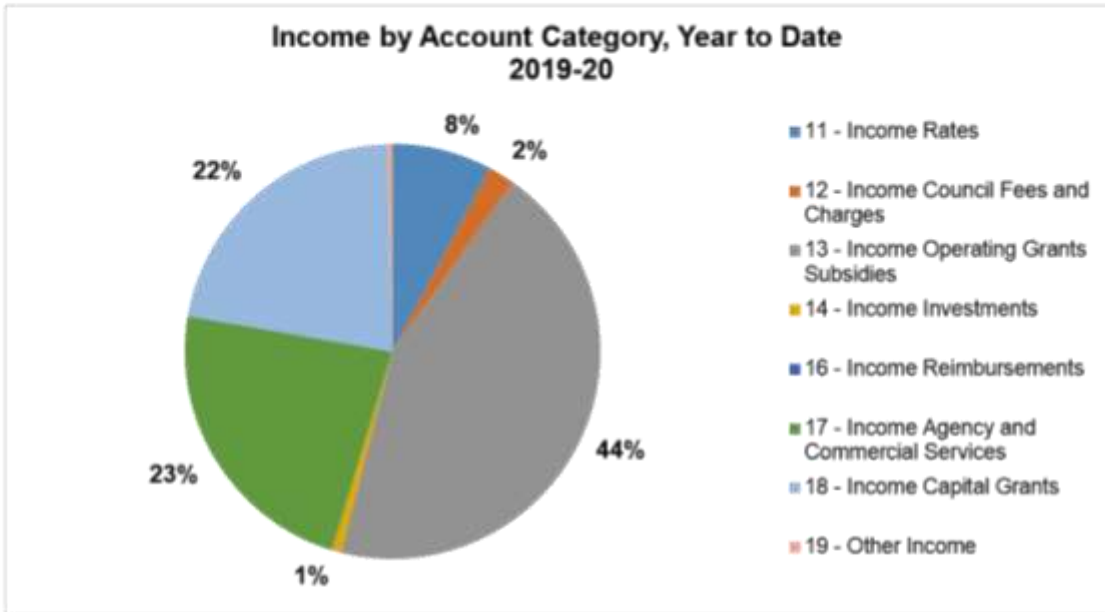
Roper Gulf Regional Council

Income & Expenditure Report as at
29-February-2020
For the year 2019-20



	20GLACT	20GLBUD1		20GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
11 - Income Rates	2,752,252	1,830,927	921,325	2,746,391
12 - Income Council Fees and Charges	715,001	646,906	68,096	970,358
13 - Income Operating Grants Subsidies	15,651,030	14,067,161	1,583,870	19,379,467
14 - Income Investments	256,209	213,333	42,876	320,000
16 - Income Reimbursements	23,406	9,667	13,739	14,500
17 - Income Agency and Commercial Servi	8,117,256	8,739,126	-621,870	13,108,689
18 - Income Capital Grants	7,738,001	8,803,172	-1,065,171	13,204,758
19 - Other Income	141,780	213,645	-71,866	320,468
Total Income	35,394,935	34,523,937	870,998	50,064,631
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,348	5,371,112	-3,142,764	8,056,667
Total Carried Forwards	2,228,348	5,371,112	-3,142,764	8,056,667
Total Available Funds	37,623,283	39,895,048	-2,271,765	58,121,299
Expenditure				
21 - Employee Expenses	10,836,734	12,262,653	-1,425,919	18,393,979
22 - Contract and Material Expenses	5,451,260	8,030,843	-2,579,584	12,046,262
23 - Fleet, Plant & Equipment	630,684	690,255	-59,571	1,035,383
24 - Asset Expense	2,472,506	3,477,333	-1,004,827	5,216,000
25 - Other Operating Expenses	5,444,826	3,896,075	1,548,751	5,844,110
27 - Finance Expenses	3,614	8,120	-4,507	12,180
31 - Internal Cost Allocations	-50,348	-32,410	-17,939	-48,610
Total Expenditure	24,789,275	28,332,871	-3,543,596	42,499,305
Underspend/(Overspend)	12,834,008	11,562,177	1,271,830	15,621,994
Capital Expenditure				
53 - WIP Assets	4,735,909	13,891,996	-9,156,087	20,837,994
Total Capital Expenditure	4,735,909	13,891,996	-9,156,087	20,837,994

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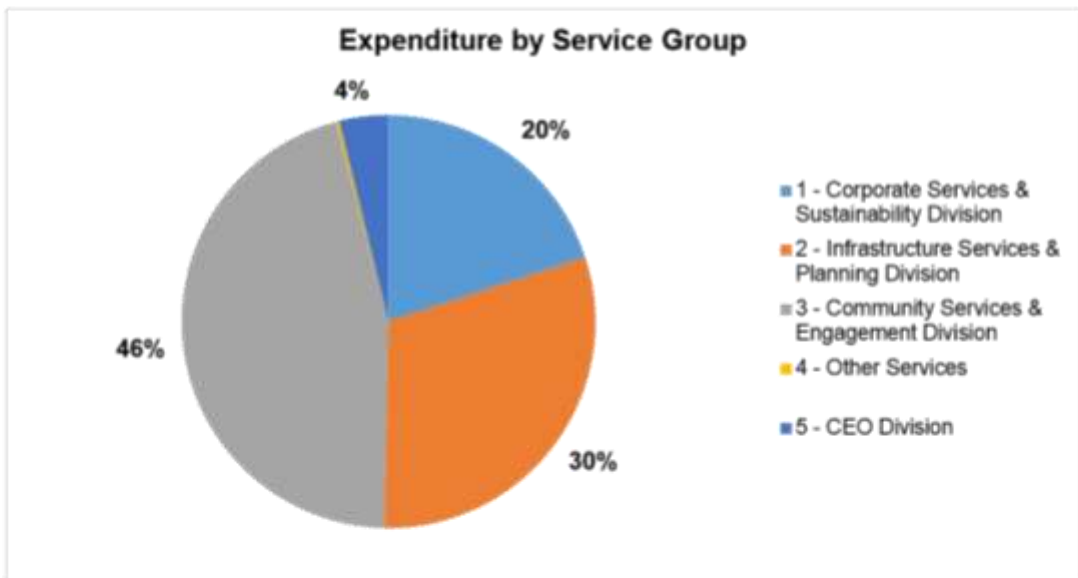
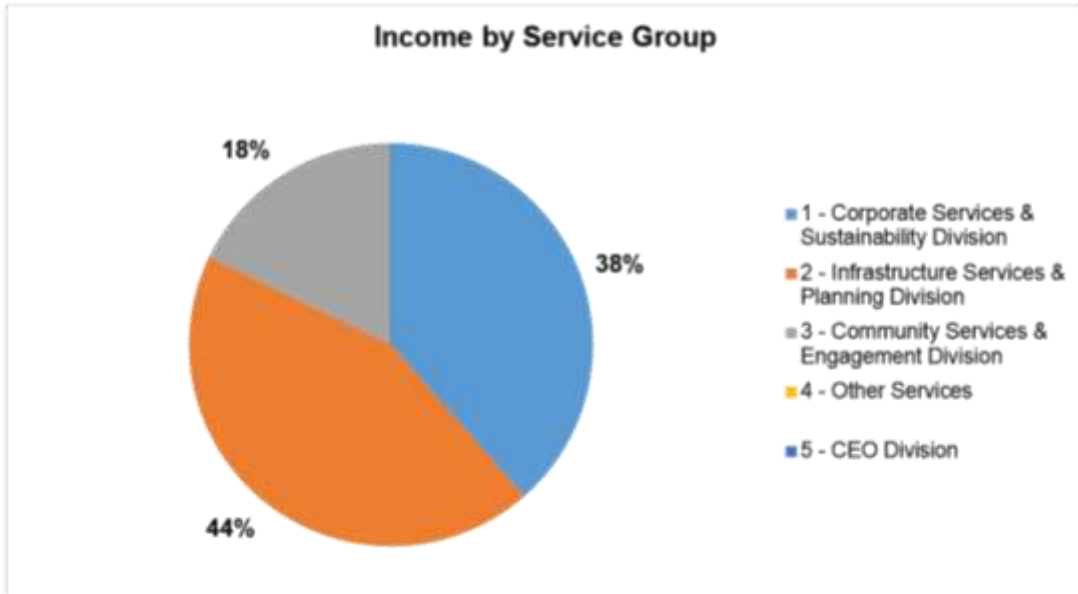
Roper Gulf Regional Council

Income & Expenditure Report as at
29-February-2020
For the year 2019-20



	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Full Year Budget (\$)
Income				
1 - Corporate Services & Sustainability Divi:	13,641,354	11,639,355	2,001,999	16,616,659
2 - Infrastructure Services & Planning Divisi	15,432,368	15,095,485	336,883	22,506,829
3 - Community Services & Engagement Div	6,315,250	7,784,221	-1,468,971	10,934,643
4 - Other Services	3,000	4,875	-1,875	6,500
5 - CEO Division	2,962	0	2,962	0
Total Income	35,394,935	34,523,937	870,998	50,064,631
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,348	5,371,112	-3,142,764	8,056,667
Total Carried Forwards	2,228,348	5,371,112	-3,142,764	8,056,667
Total Available Funds	37,623,283	39,895,048	-2,271,765	58,121,299
Expenditure				
1 - Corporate Services & Sustainability Divi:	4,949,121	4,672,759	276,362	7,009,139
2 - Infrastructure Services & Planning Divisi	7,521,155	8,755,081	-1,233,926	13,132,621
3 - Community Services & Engagement Div	11,306,796	13,554,450	-2,247,654	20,331,673
4 - Other Services	56,277	139,261	-82,984	208,892
5 - CEO Division	955,925	1,211,320	-255,394	1,816,979
Total Expenditure	24,789,275	28,332,871	-3,543,596	42,499,305
Underspend/(Overspend)	12,834,008	11,562,177	1,271,830	15,621,994
Capital Expenditure				
1 - Corporate Services & Sustainability Divi:	73,891	0	73,891	0
2 - Infrastructure Services & Planning Divisi	4,435,384	13,891,996	-9,456,611	20,837,994
3 - Community Services & Engagement Div	226,497	0	226,497	0
4 - Other Services	136	0	136	0
Total Capital Expenditure	4,735,909	13,891,996	-9,156,087	20,837,994

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Roper Gulf Regional Council Actual cash at bank as at 29 February 2020



Bank:

Commonwealth - Business 10313307
Monthly interest earned

Commonwealth - Operating 10313294
Monthly interest earned

Commonwealth - Trust 103133315
Monthly interest earned

Commonwealth - Business online - 10381211
Monthly interest earned

NAB - Term Deposit
Monthly interest earned

AMP - Term Deposit
Monthly interest earned

VIC - Term Deposit
Monthly interest earned

Macquarie - Term Deposit
Monthly interest earned

**Closing balance as at
29th February 2020**

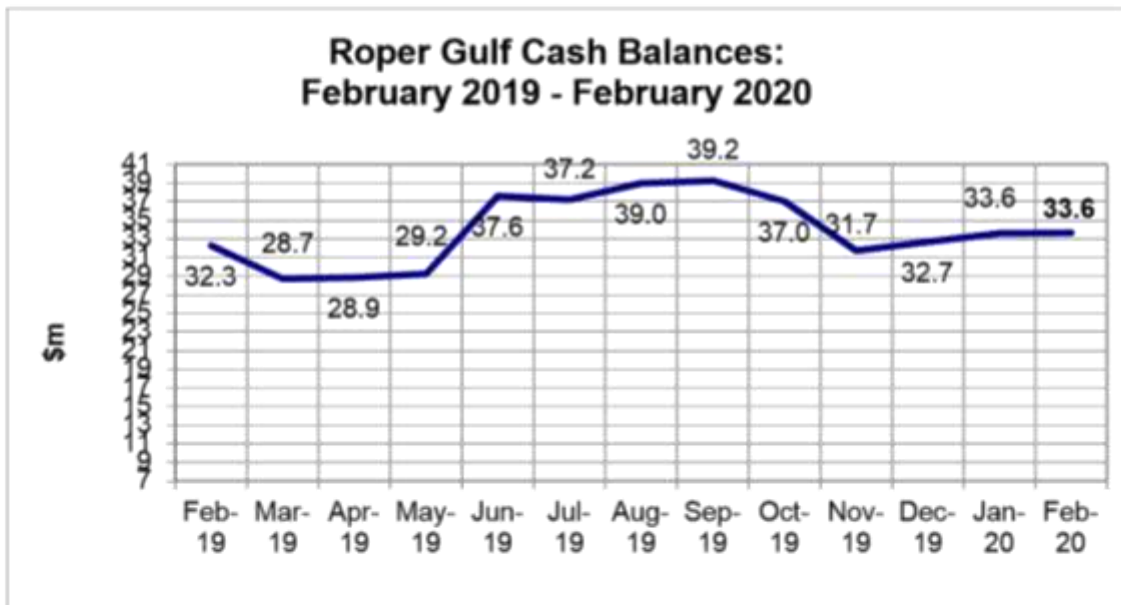
\$18,283,343.27
\$17,018.96
\$46,997.86
\$12.93
\$2,313.06
\$17.30
\$2,311,500.59
\$2,012.49
\$4,000,000.00
\$0.00
\$5,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00

Total Cash at Bank

\$33,644,154.78

Total Interest Earned for 2019-20 financial year

\$256,208.96

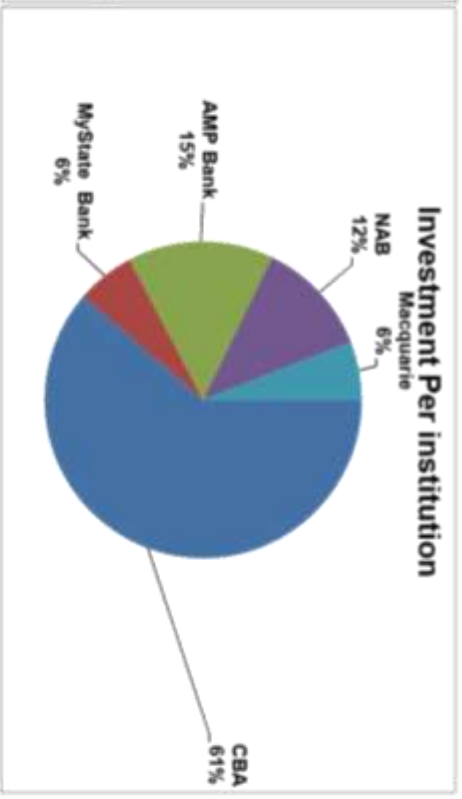
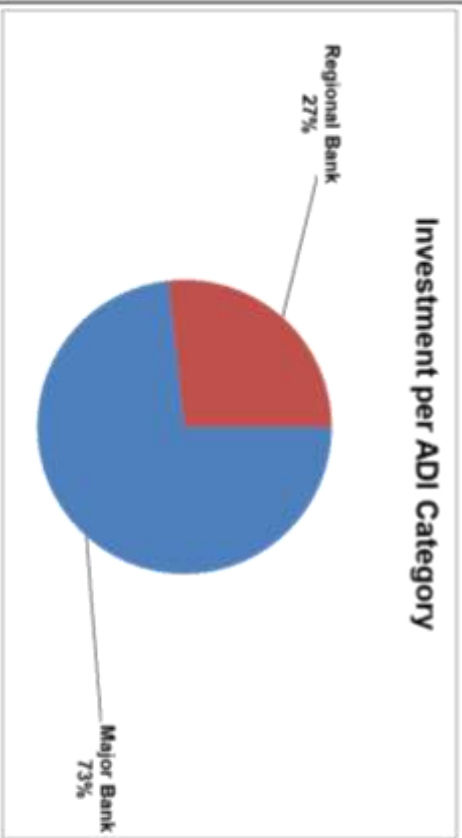


Note: The "Total Cash at Bank" is the actual Money in the Bank at 29 February 2020. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits.

Roper Gulf Regional Council
Investment Report
as at 29th February 2020



Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Investments (Deposits)									
Major Bank	Commonwealth Bank - Working capital	\$20,644,155	61.36%	A1+AAA-					✓
Major Bank	National Bank of Australia (NAB)	\$4,000,000	11.89%	AA2/AA-	11/11/2019	26/06/2020	\$ 38,478.90	1.54%	✓
Regional Bank	My State Bank	\$2,000,000	5.94%	A2/BBB+	11/02/2020	16/06/2020	\$ 10,701.37	1.55%	✓
Regional Bank	AMP Bank	\$2,000,000	5.94%	A2/BBB+	3/07/2019	1/04/2020	\$ 32,909.59	2.20%	✓
Regional Bank	AMP Bank	\$3,000,000	8.92%	A2/BBB+	14/02/2020	15/05/2020	\$ 13,089.04	1.75%	✓
Regional Bank	Macquarie Bank	\$2,000,000	5.94%	A1/A	28/02/2020	28/08/2020	\$ 15,996.16	1.60%	✓
Total cash and investments held		\$33,644,155	100.00%				\$ 111,135.06		



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Support Centre

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,375,134	-516,424	-1,891,558	-774,636
2 - Infrastructure Services & Planning Division	-230,562	1,472,262	1,702,824	2,208,393
3 - Community Services & Engagement Division	1,302,765	1,559,041	256,276	2,338,561
4 - Other Services	22,055	55,272	33,217	82,908
5 - CEO Division	951,273	1,203,986	252,714	1,805,979
Total Expenditure	3,420,664	3,774,137	353,473	5,661,206

Expenditure by Account Category

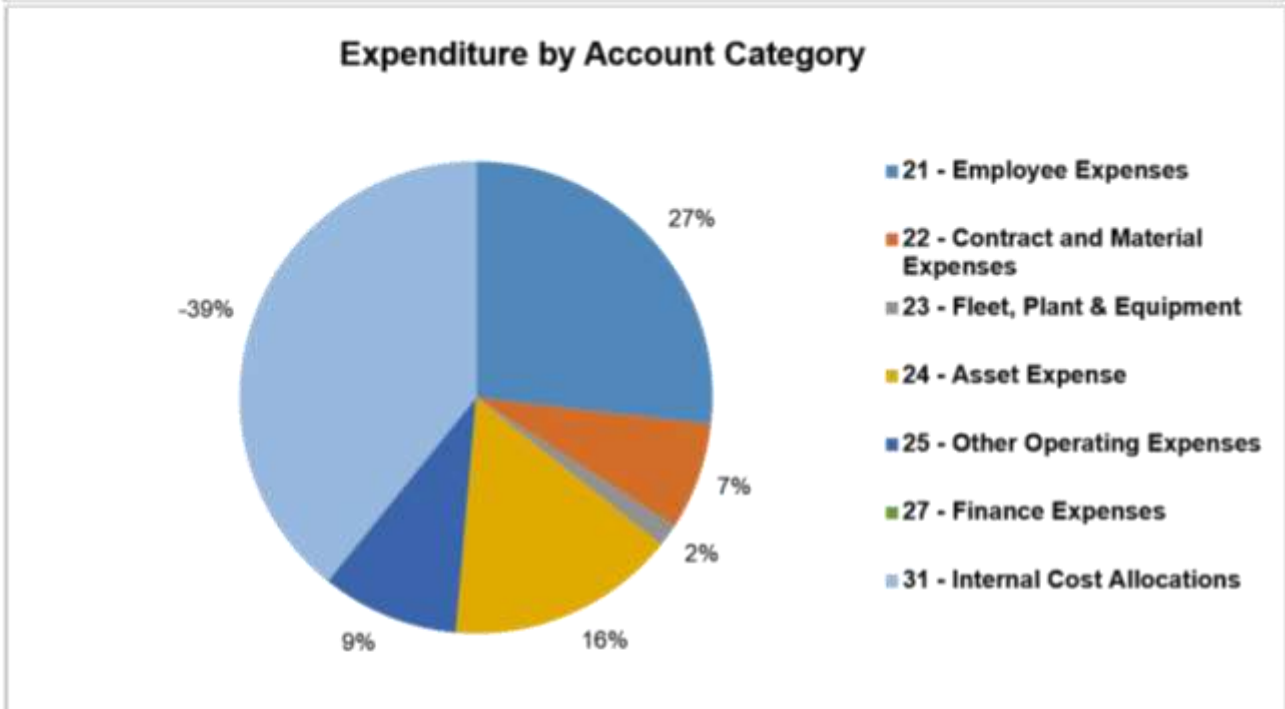
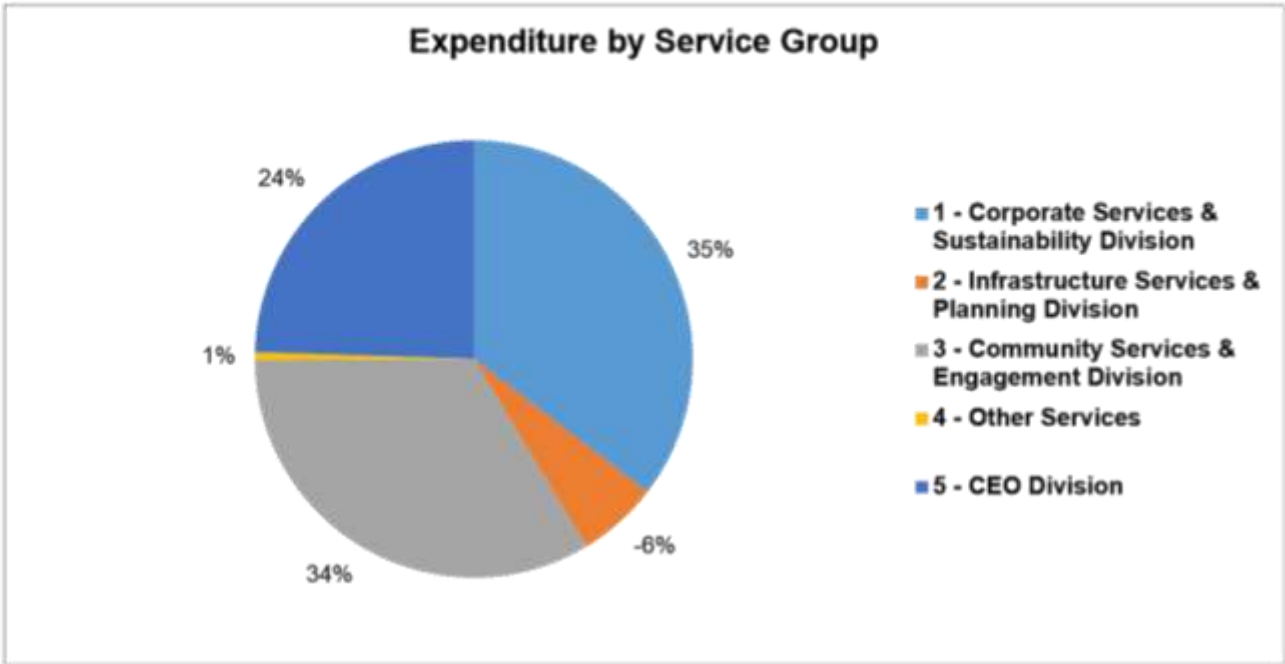
21 - Employee Expenses	4,238,988	4,298,814	59,825	6,448,220
22 - Contract and Material Expenses	1,165,981	1,249,499	83,518	1,874,249
23 - Fleet, Plant & Equipment	242,815	162,772	-80,042	244,158
24 - Asset Expense	2,472,506	3,477,333	1,004,827	5,216,000
25 - Other Operating Expenses	1,490,040	1,582,383	92,343	2,373,572
27 - Finance Expenses	3,614	7,853	4,240	11,780
31 - Internal Cost Allocations	-6,193,280	-7,004,518	-811,238	-10,506,773
Total Expenditure	3,420,664	3,774,137	353,473	5,661,206

Expenditure by Activity

101 - Chief Executive	264,538	273,413	8,874	410,119
102 - Corporate Services & Sustainability Division	158,840	215,171	56,332	322,757
103 - Infrastructure Services & Planning Division	307,299	307,570	271	461,355
104 - Community Services & Engagement Division	51,667	124,024	72,357	186,036
105 - Financial Management	585,040	637,228	52,188	955,842
106 - General Council Operations	-483,203	-2,765,711	-2,282,509	-4,148,566
107 - Human Resources	691,301	717,904	26,604	1,076,857
108 - IT services	125,534	77,618	-47,916	116,427
109 - Asset Department	-16,199	106,059	122,258	159,088
110 - Assets Management - Fixed Assets	-509,607	296,203	805,810	444,304
113 - Project Management	194,443	213,238	18,795	319,857
114 - Work Health and Safety	127,749	140,246	12,497	210,370
115 - Asset Management - Mobile Fleet & Equipme	-1,032,652	-603,713	428,939	-905,570
118 - Corporate Information Department	38,487	111,243	72,756	166,865
130 - Executive Management	360,307	422,305	61,998	633,457
131 - Council and Elected Members	326,427	497,602	171,175	746,403
132 - Local Authority	20,187	6,605	-13,581	9,908
133 - Local Elections	0	10,667	10,667	16,000
134 - Community Grants	187	46,667	46,480	70,000
161 - Waste management	11,678	8,219	-3,459	12,328
169 - Civic Events	1,681	2,000	319	3,000
200 - Local roads maintenance	241,401	234,267	-7,134	351,400
202 - Staff Housing	341	0	-341	0

220 - Territory Housing Repairs and Maintenance C	409,001	387,766	-21,235	581,649
221 - Territory Housing Tenancy Management Con	90,328	90,451	123	135,677
240 - Commercial Operations admin	-40,060	0	40,060	0
241 - Airstrip maintenance Contracts	3,072	1,733	-1,339	2,600
244 - Power Water contract	22,485	159,097	136,612	238,646
246 - Commercial Australia Post	2,976	2,989	13	4,483
275 - Mechanical Workshop	30,847	117,881	87,034	176,821
313 - CDP Central Administration	109,111	100,000	-9,110	150,000
314 - Service Fee - CDP	22,275	249,875	227,601	374,813
320 - Outstation Services Admin	-9,775	30,956	40,731	46,435
322 - Outstations Housing Maintenance	2,478	0	-2,478	0
323 - Outstations municipal services	61,381	112,667	51,286	169,000
340 - Community Services admin	-112,933	-1,667	111,266	-2,500
341 - Commonwealth Aged Care Package	36,132	46,386	10,254	69,579
342 - Indigenous Aged Care Employment	16,950	40,895	23,945	61,342
344 - Commonwealth Home Support Program	35,271	-49	-35,319	-73
346 - Indigenous Broadcasting	20,076	20,294	218	30,442
347 - Creche	-16,495	0	16,495	0
348 - Library	11,341	11,227	-114	16,840
350 - Centrelink	96,118	96,224	106	144,336
355 - National Disability Insurance Scheme	119,016	138,247	19,231	207,371
356 - NDIS – Information, Linkages and Capacity B	35,645	23,878	-11,767	35,816
381 - Animal Control	199,870	243,999	44,129	365,999
382 - Happy Healthy Animals Community Broadcas	900	0	-900	0
400 - Community Safety Admin and Management	-114,962	-81,191	33,771	-121,787
401 - Night Patrol	325,766	318,122	-7,644	477,183
404 - Indigenous Sports and Rec Program	174,074	180,243	6,169	270,365
407 - Remote Sports Program	134,190	141,094	6,905	211,641
414 - Drug and Volatile Substances	21,928	23,015	1,087	34,523
415 - Indigenous Youth Reconnect	268,211	234,299	-33,912	351,448
488 - NTEPA Environment Grant	0	6,879	6,879	10,319
Total Expenditure	3,420,664	3,774,137	353,473	5,661,206
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	7,580	151,980	144,400	227,970
5331 - Capital Construct Infrastructure	78,247	52,165	-26,082	78,248
5341 - Capital Purchases Plant & Equipment	269,964	140,428	-129,536	210,642
5371 - Capital Purchase Vehicles	312,637	180,957	-131,680	271,435
5381 - Capital Purchases Roads	0	400,000	400,000	600,000
Total Capital Expenditure	668,428	925,530	257,102	1,388,295

Support Centre



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Barunga (Bamyili)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
1 - Corporate Services & Sustainability Division	12,054	8,056	-3,998	12,085
2 - Infrastructure Services & Planning Division	210,466	328,362	117,896	492,543
3 - Community Services & Engagement Division	771,768	918,414	146,646	1,377,621
4 - Other Services	3,862	4,939	1,076	7,408
Total Expenditure	998,150	1,259,771	261,621	1,889,657

Expenditure by Account Category

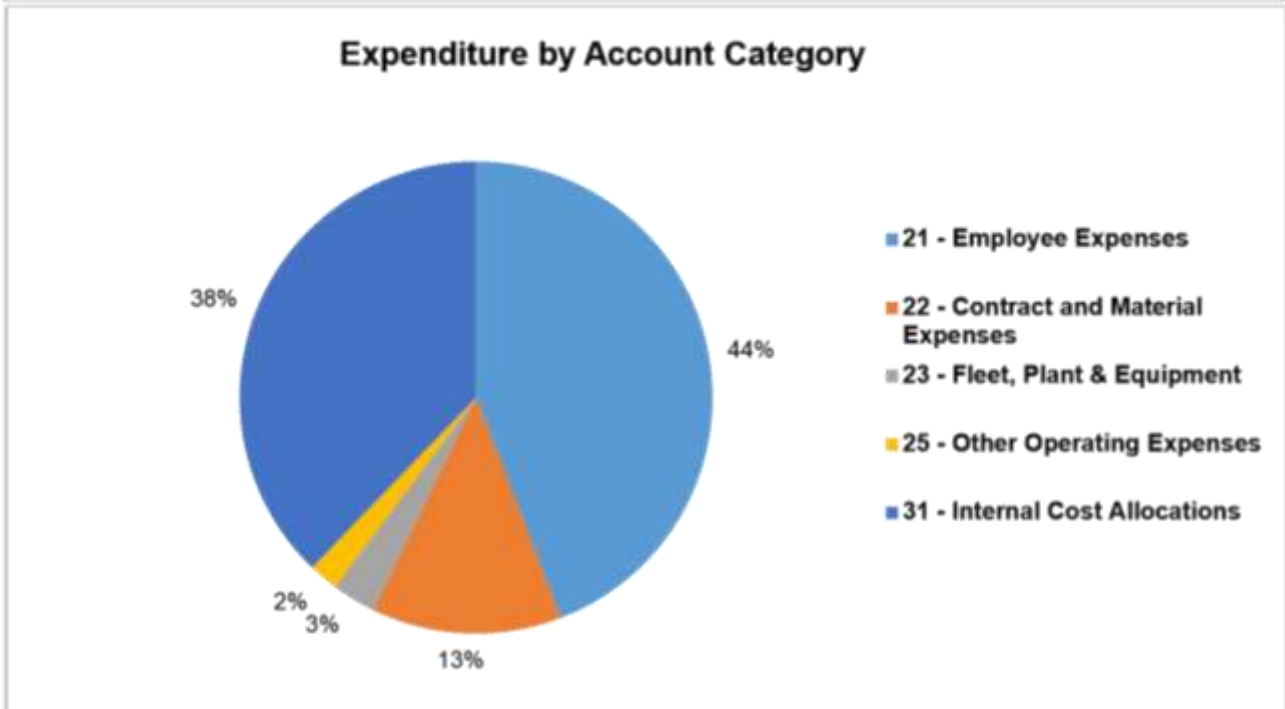
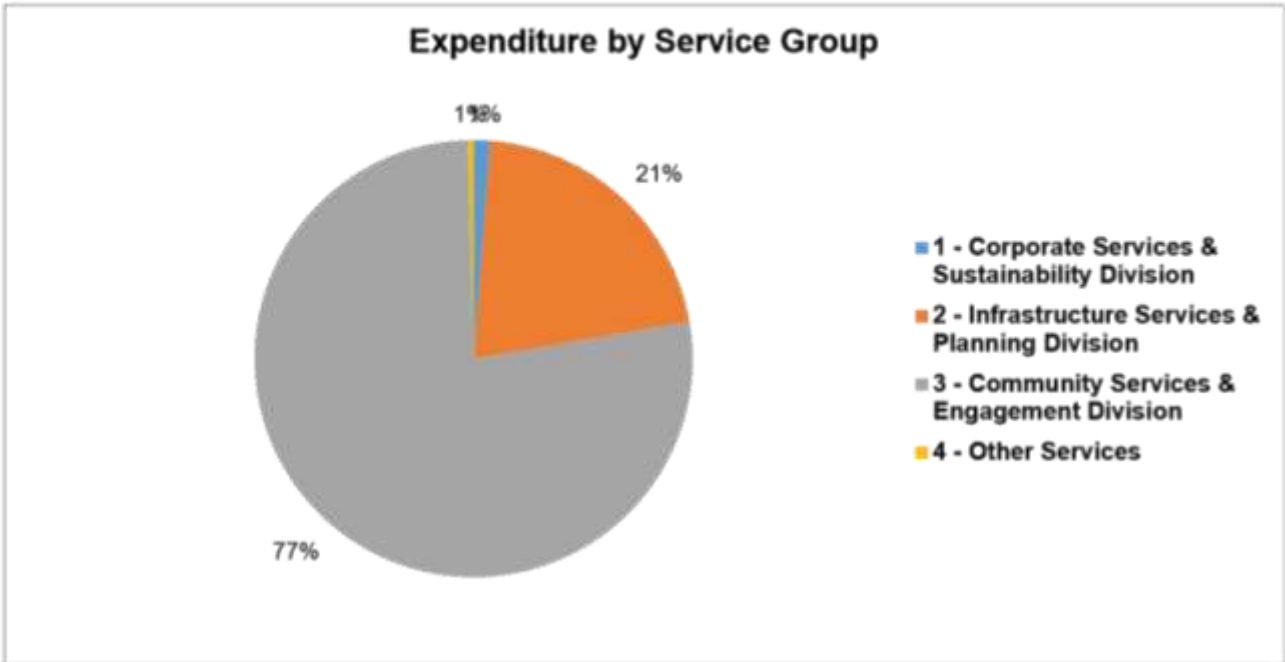
21 - Employee Expenses	441,167	548,454	107,287	822,681
22 - Contract and Material Expenses	129,735	227,452	97,717	341,178
23 - Fleet, Plant & Equipment	29,888	42,474	12,586	63,711
25 - Other Operating Expenses	20,117	71,007	50,890	106,511
31 - Internal Cost Allocations	377,243	370,384	-6,859	555,576
Total Expenditure	998,150	1,259,771	261,621	1,889,657

Expenditure by Activity

110 - Assets Management - Fixed Assets	67	24,695	24,628	37,043
111 - Council Services General	172,495	229,400	56,905	344,099
132 - Local Authority	2,792	3,939	1,147	5,908
138 - Local Authority Project	37,547	77,538	39,991	116,307
160 - Municipal Services	328,736	340,778	12,043	511,167
161 - Waste management	39,429	68,560	29,131	102,840
162 - Cemeteries Management	0	6,667	6,667	10,000
164 - Local Emergency Management	1,357	1,838	480	2,756
169 - Civic Events	95	133	39	200
170 - Australia Day	0	200	200	300
171 - Naidoc Week	976	667	-309	1,000
200 - Local roads maintenance	248	7,000	6,753	10,500
201 - Street lighting	2,616	5,333	2,717	8,000
202 - Staff Housing	13,462	19,523	6,061	29,284
220 - Territory Housing Repairs and Maintenance C	1,187	640	-547	960
221 - Territory Housing Tenancy Management Con	83,206	87,721	4,515	131,582
241 - Airstrip maintenance Contracts	3,210	3,333	123	5,000
242 - Litter Collection and Slashing External Contr	18,169	18,181	12	27,271
246 - Commercial Australia Post	7,306	7,333	27	11,000
314 - Service Fee - CDP	12,054	8,056	-3,998	12,085
341 - Commonwealth Aged Care Package	7,337	8,264	927	12,396
344 - Commonwealth Home Support Program	2,308	2,200	-108	3,300
346 - Indigenous Broadcasting	20,635	26,765	6,129	40,147
348 - Library	18,749	26,703	7,954	40,055
350 - Centrelink	49,380	50,834	1,454	76,251
400 - Community Safety Admin and Management	21,923	61,624	39,701	92,436

401 - Night Patrol	119,769	129,663	9,894	194,495
404 - Indigenous Sports and Rec Program	28,352	38,450	10,098	57,675
407 - Remote Sports Program	350	2,199	1,849	3,299
410 - National Youth Week	600	400	-200	600
416 - Youth Vibe Grant	1,135	1,133	-2	1,700
464 - NT Govt Special Purpose Grants	2,663	0	-2,663	0
Total Expenditure	998,150	1,259,771	261,621	1,889,657
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	2,654	50,000	47,346	75,000
5331 - Capital Construct Infrastructure	133,290	85,878	-47,412	128,817
Total Capital Expenditure	135,944	135,878	-66	203,817

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

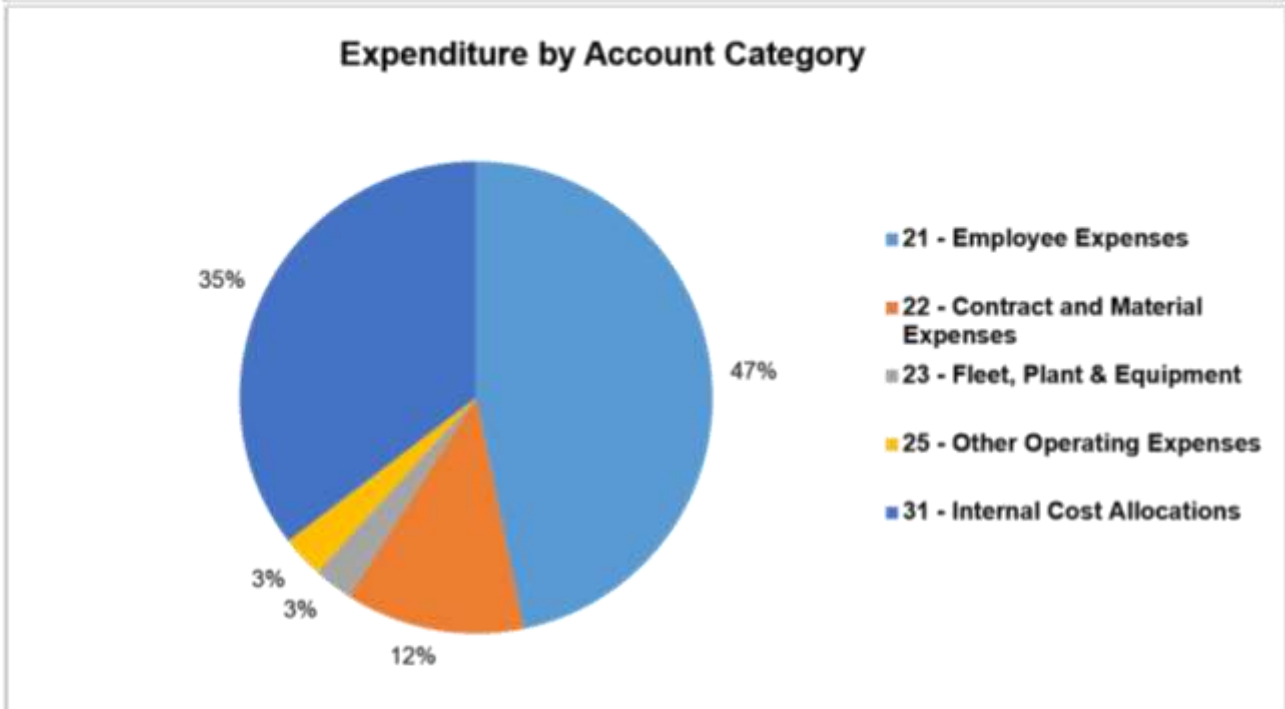
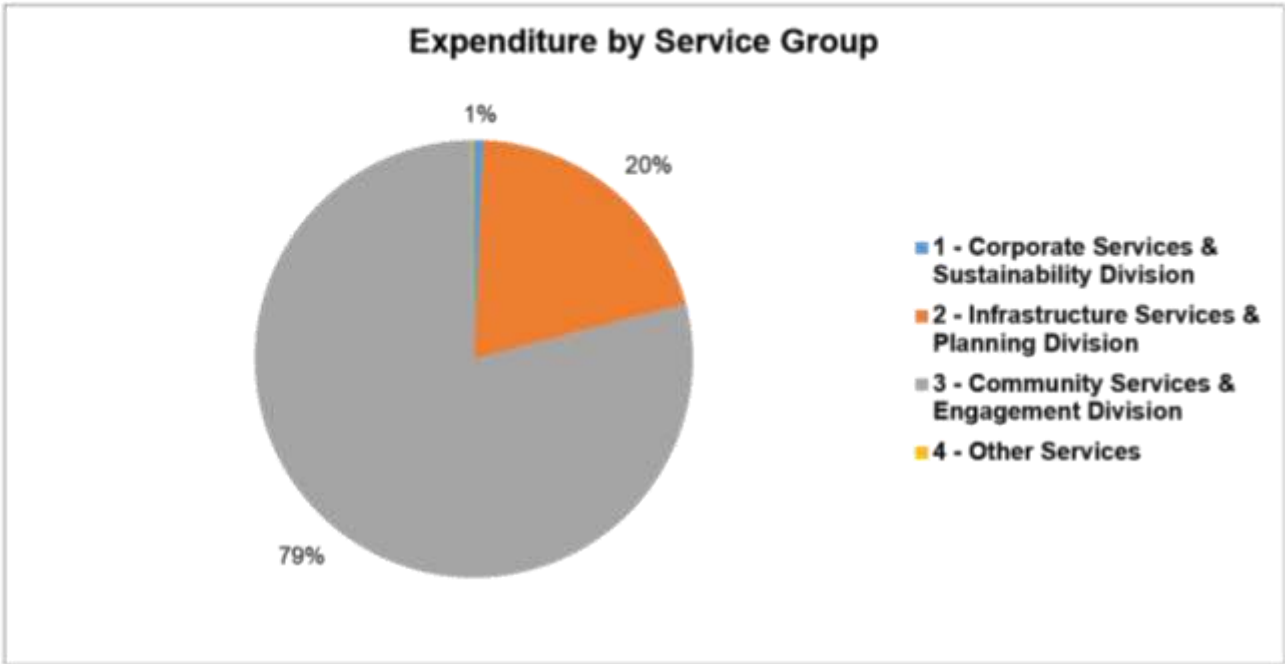
29-February-2020

Beswick (Wugularr)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	9,890	6,635	-3,255	9,953
2 - Infrastructure Services & Planning Division	290,741	505,629	214,888	758,444
3 - Community Services & Engagement Division	1,130,070	1,380,578	250,508	2,070,865
4 - Other Services	1,829	4,872	3,043	7,308
Total Expenditure	1,432,530	1,897,714	465,185	2,846,570
Expenditure by Account Category				
21 - Employee Expenses	670,056	772,753	102,697	1,159,129
22 - Contract and Material Expenses	175,807	408,503	232,696	612,754
23 - Fleet, Plant & Equipment	38,661	49,293	10,632	73,940
25 - Other Operating Expenses	41,268	158,859	117,591	238,289
31 - Internal Cost Allocations	506,737	508,306	1,569	762,458
Total Expenditure	1,432,530	1,897,714	465,185	2,846,570
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	27,062	27,062	40,593
111 - Council Services General	179,994	246,054	66,060	369,081
115 - Asset Management - Mobile Fleet & Equipme	412	0	-412	0
132 - Local Authority	959	3,939	2,980	5,908
138 - Local Authority Project	44,596	167,974	123,378	251,960
160 - Municipal Services	302,124	313,659	11,536	470,488
161 - Waste management	37,170	62,883	25,713	94,324
162 - Cemeteries Management	789	3,333	2,545	5,000
164 - Local Emergency Management	1,727	2,968	1,241	4,452
169 - Civic Events	639	533	-106	800
170 - Australia Day	0	200	200	300
171 - Naidoc Week	230	200	-30	300
200 - Local roads maintenance	0	12,901	12,901	19,351
201 - Street lighting	1,564	4,400	2,836	6,600
202 - Staff Housing	16,444	29,402	12,958	44,103
220 - Territory Housing Repairs and Maintenance C	80,856	94,256	13,400	141,384
245 - Visitor Accommodation and External Facility I	99,843	93,083	-6,760	139,625
246 - Commercial Australia Post	7,339	7,367	28	11,050
314 - Service Fee - CDP	9,890	6,635	-3,255	9,953
341 - Commonwealth Aged Care Package	11,026	10,807	-219	16,210
342 - Indigenous Aged Care Employment	63,509	65,281	1,772	97,921
344 - Commonwealth Home Support Program	28,723	30,225	1,502	45,337
346 - Indigenous Broadcasting	24,531	28,809	4,278	43,213
347 - Creche	180,549	271,326	90,777	406,988
350 - Centrelink	75,109	69,844	-5,265	104,766
353 - Budget Based Funding	0	28,970	28,970	43,455

355 - National Disability Insurance Scheme	6,415	7,280	865	10,920
401 - Night Patrol	173,031	183,086	10,055	274,629
403 - Outside School Hours Care	50,863	86,107	35,244	129,160
404 - Indigenous Sports and Rec Program	24,990	28,937	3,947	43,405
407 - Remote Sports Program	0	2,067	2,067	3,100
410 - National Youth Week	311	483	171	724
414 - Drug and Volatile Substances	1,000	933	-67	1,400
416 - Youth Vibe Grant	850	1,133	283	1,700
423 - SPG - Diversion Evenings	7,046	5,578	-1,469	8,366
Total Expenditure	1,432,530	1,897,714	465,185	2,846,570
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	49,350	80,209	30,859	120,313
5331 - Capital Construct Infrastructure	40,099	30,000	-10,099	45,000
Total Capital Expenditure	89,449	110,209	20,760	165,313

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Borrooloola

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	749,222	1,115,763	366,541	1,673,645
2 - Infrastructure Services & Planning Division	3,876,661	1,366,745	-2,509,916	2,050,117
3 - Community Services & Engagement Division	1,220,155	1,383,831	163,676	2,075,747
4 - Other Services	2,441	16,637	14,197	24,956
5 - CEO Division	0	4,000	4,000	6,000
Total Expenditure	5,848,478	3,886,976	-1,961,502	5,830,464

Expenditure by Account Category

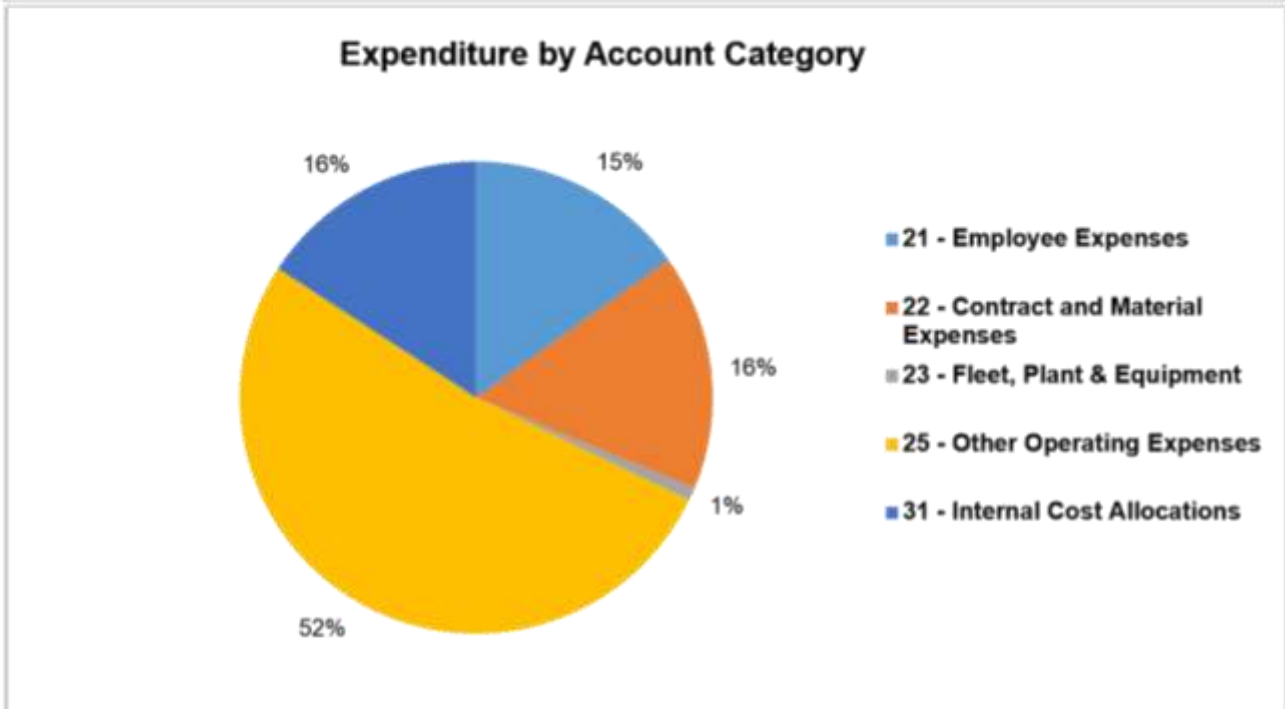
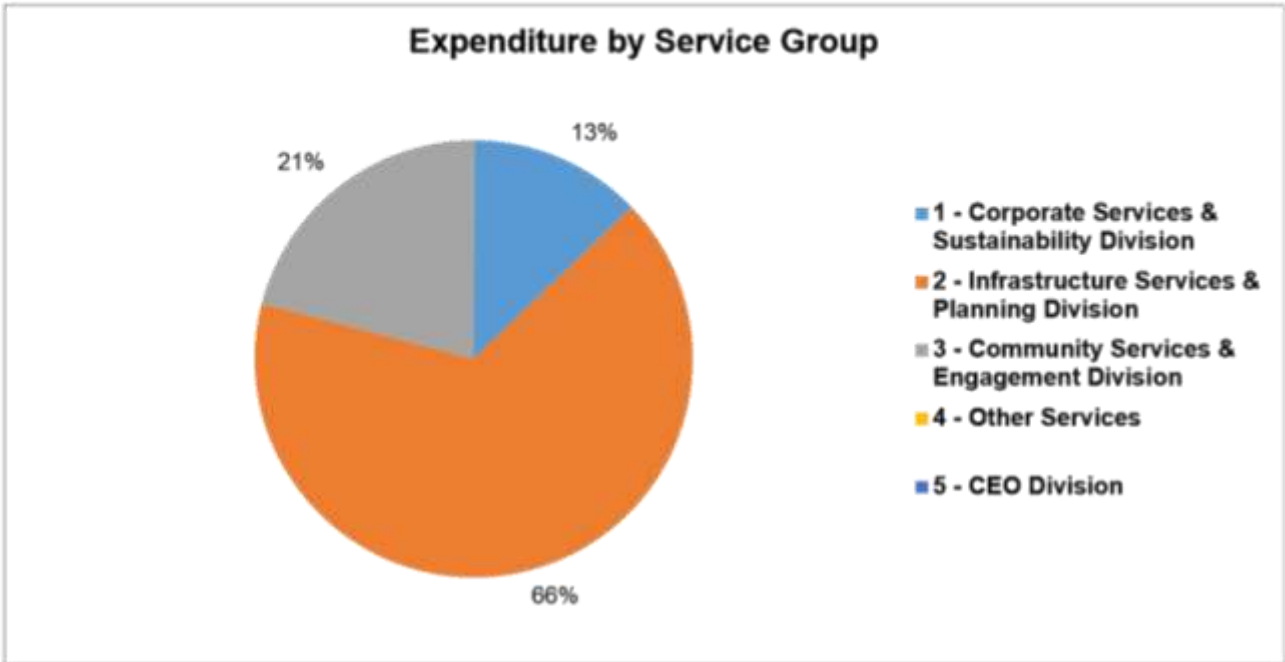
21 - Employee Expenses	882,643	1,078,445	195,803	1,617,668
22 - Contract and Material Expenses	947,268	752,059	-195,209	1,128,089
23 - Fleet, Plant & Equipment	52,252	76,668	24,416	115,002
25 - Other Operating Expenses	3,040,707	906,383	-2,134,324	1,359,574
31 - Internal Cost Allocations	925,608	1,073,421	147,813	1,610,131
Total Expenditure	5,848,478	3,886,976	-1,961,502	5,830,464

Expenditure by Activity

110 - Assets Management - Fixed Assets	270	2,100	1,830	3,150
111 - Council Services General	300,368	325,529	25,161	488,293
131 - Council and Elected Members	0	4,000	4,000	6,000
132 - Local Authority	1,373	15,971	14,598	23,956
138 - Local Authority Project	18,195	249,291	231,095	373,936
160 - Municipal Services	289,763	305,783	16,020	458,674
161 - Waste management	169,150	151,045	-18,105	226,568
162 - Cemeteries Management	918	7,200	6,282	10,800
169 - Civic Events	0	133	133	200
170 - Australia Day	711	267	-445	400
171 - Naidoc Week	357	267	-90	400
200 - Local roads maintenance	15,246	164,000	148,754	246,000
201 - Street lighting	20,927	17,333	-3,594	26,000
202 - Staff Housing	754	9,458	8,704	14,187
241 - Airstrip maintenance Contracts	68,482	72,867	4,384	109,300
245 - Visitor Accommodation and External Facility I	43,812	40,912	-2,899	61,369
314 - Service Fee - CDP	749,222	1,009,096	259,875	1,513,645
318 - Outcome Payments - CDP	0	106,667	106,667	160,000
348 - Library	34,530	33,890	-640	50,835
401 - Night Patrol	168,448	205,024	36,575	307,535
404 - Indigenous Sports and Rec Program	48,052	64,171	16,118	96,256
407 - Remote Sports Program	11,290	7,600	-3,690	11,400
410 - National Youth Week	422	283	-138	425
415 - Indigenous Youth Reconnect	146,927	158,759	11,832	238,139
416 - Youth Vibe Grant	1,175	360	-815	540

417 - SPG - Borroloola Playground Equipment	0	13,333	13,333	20,000
420 - SPG - Country Cattle Workshop	0	3,939	3,939	5,909
425 - SPG - Borroloola Rocky Creek Upgrade	600,000	0	-600,000	0
462 - 2014-19 Roads to Recovery	8,219	0	-8,219	0
480 - CBF - Borroloola Multi-Purpose Court	2,923,200	0	-2,923,200	0
484 - Blackspot Funding	0	117,760	117,760	176,640
491 - BBRF - Borroloola Government Business Hul	7,488	534,778	527,291	802,167
550 - Swimming Pool	219,181	265,161	45,980	397,741
Total Expenditure	5,848,478	3,886,976	-1,961,502	5,830,464
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	44,844	665,712	620,868	998,568
5331 - Capital Construct Infrastructure	53,340	3,273,085	3,219,745	4,909,628
5381 - Capital Purchases Roads	121,570	2,417,476	2,295,906	3,626,214
Total Capital Expenditure	219,754	6,356,273	6,136,519	9,534,410

Borrooloola



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Bulman (Gulin Gulin)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	3,475	2,340	-1,135	3,509
2 - Infrastructure Services & Planning Division	525,650	773,045	247,396	1,159,568
3 - Community Services & Engagement Division	736,034	872,271	136,237	1,308,407
4 - Other Services	1,227	12,405	11,178	18,608
Total Expenditure	1,266,386	1,660,061	393,675	2,490,092

Expenditure by Account Category

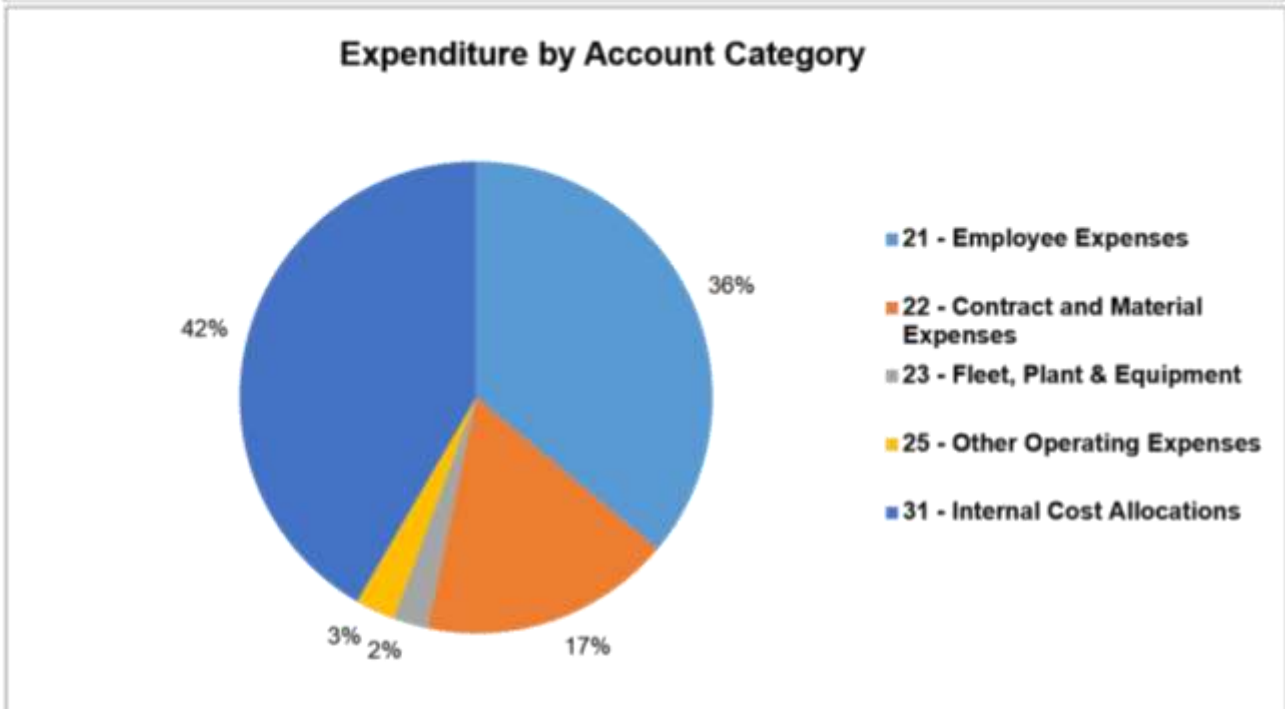
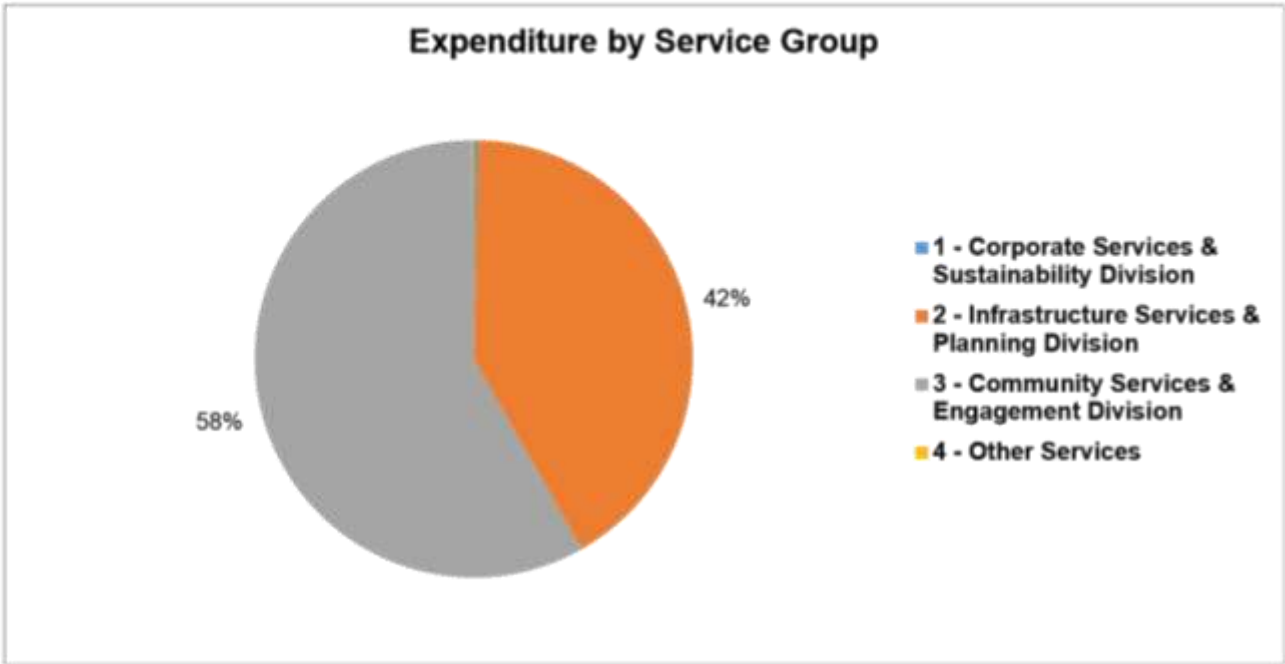
21 - Employee Expenses	456,781	592,756	135,975	889,134
22 - Contract and Material Expenses	218,601	476,009	257,408	714,013
23 - Fleet, Plant & Equipment	29,980	35,063	5,084	52,595
25 - Other Operating Expenses	34,444	97,476	63,032	146,214
31 - Internal Cost Allocations	526,581	458,757	-67,824	688,136
Total Expenditure	1,266,386	1,660,061	393,675	2,490,092

Expenditure by Activity

110 - Assets Management - Fixed Assets	3,847	8,042	4,195	12,063
111 - Council Services General	138,441	218,266	79,825	327,399
115 - Asset Management - Mobile Fleet & Equipme	2,254	0	-2,254	0
132 - Local Authority	1,101	11,939	10,838	17,908
138 - Local Authority Project	0	120,726	120,726	181,088
160 - Municipal Services	171,752	177,686	5,935	266,530
161 - Waste management	62,595	57,519	-5,076	86,279
162 - Cemeteries Management	152	3,533	3,382	5,300
169 - Civic Events	0	133	133	200
170 - Australia Day	0	200	200	300
171 - Naidoc Week	127	133	7	200
200 - Local roads maintenance	299	143,333	143,034	215,000
201 - Street lighting	25,484	15,713	-9,771	23,570
202 - Staff Housing	39,418	11,461	-27,957	17,192
220 - Territory Housing Repairs and Maintenance C	19,851	40,276	20,425	60,415
221 - Territory Housing Tenancy Management Con	27,411	36,572	9,161	54,858
241 - Airstrip maintenance Contracts	8,721	8,867	146	13,300
244 - Power Water contract	290,104	291,124	1,020	436,686
245 - Visitor Accommodation and External Facility I	40,185	30,544	-9,641	45,816
246 - Commercial Australia Post	5,328	5,333	5	8,000
314 - Service Fee - CDP	3,475	2,340	-1,135	3,509
341 - Commonwealth Aged Care Package	3,830	4,548	718	6,822
342 - Indigenous Aged Care Employment	50,217	20,831	-29,386	31,246
344 - Commonwealth Home Support Program	23,074	29,081	6,007	43,622
346 - Indigenous Broadcasting	20,493	28,326	7,834	42,490
349 - School Nutrition Program	78,967	104,000	25,033	156,000

350 - Centrelink	51,917	55,407	3,490	83,110
355 - National Disability Insurance Scheme	2,331	3,360	1,029	5,040
381 - Animal Control	1,591	1,667	76	2,500
401 - Night Patrol	132,065	138,670	6,605	208,004
404 - Indigenous Sports and Rec Program	60,116	85,884	25,768	128,826
407 - Remote Sports Program	0	2,333	2,333	3,500
410 - National Youth Week	311	145	-166	218
414 - Drug and Volatile Substances	0	933	933	1,400
416 - Youth Vibe Grant	931	1,133	203	1,700
Total Expenditure	1,266,386	1,660,061	393,675	2,490,092
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	111,961	180,000	68,038	270,000
5331 - Capital Construct Infrastructure	39,000	29,791	-9,209	44,687
5341 - Capital Purchases Plant & Equipment	14,990	50,340	35,350	75,510
5371 - Capital Purchase Vehicles	45,879	59,947	14,067	89,920
5381 - Capital Purchases Roads	25,770	50,000	24,230	75,000
Total Capital Expenditure	237,601	370,078	132,477	555,117

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Eva Valley (Manyallaluk)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,030	728	-302	1,092
2 - Infrastructure Services & Planning Division	261,030	256,796	-4,234	385,193
3 - Community Services & Engagement Division	629,922	866,120	236,197	1,299,179
4 - Other Services	1,715	4,539	2,823	6,808
Total Expenditure	893,697	1,128,182	234,485	1,692,273

Expenditure by Account Category

21 - Employee Expenses	296,667	382,560	85,893	573,840
22 - Contract and Material Expenses	174,627	220,633	46,006	330,949
23 - Fleet, Plant & Equipment	20,364	25,741	5,377	38,612
25 - Other Operating Expenses	19,461	120,391	100,929	180,586
31 - Internal Cost Allocations	382,578	378,857	-3,721	568,286
Total Expenditure	893,697	1,128,182	234,485	1,692,273

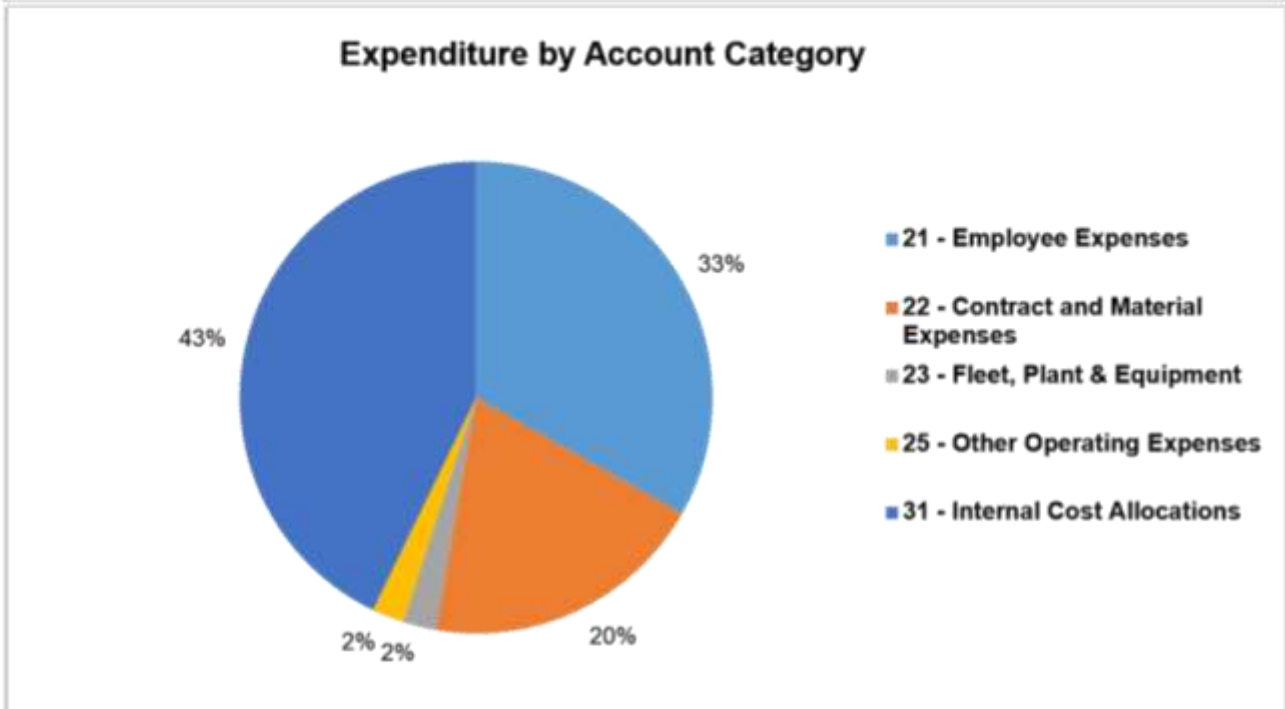
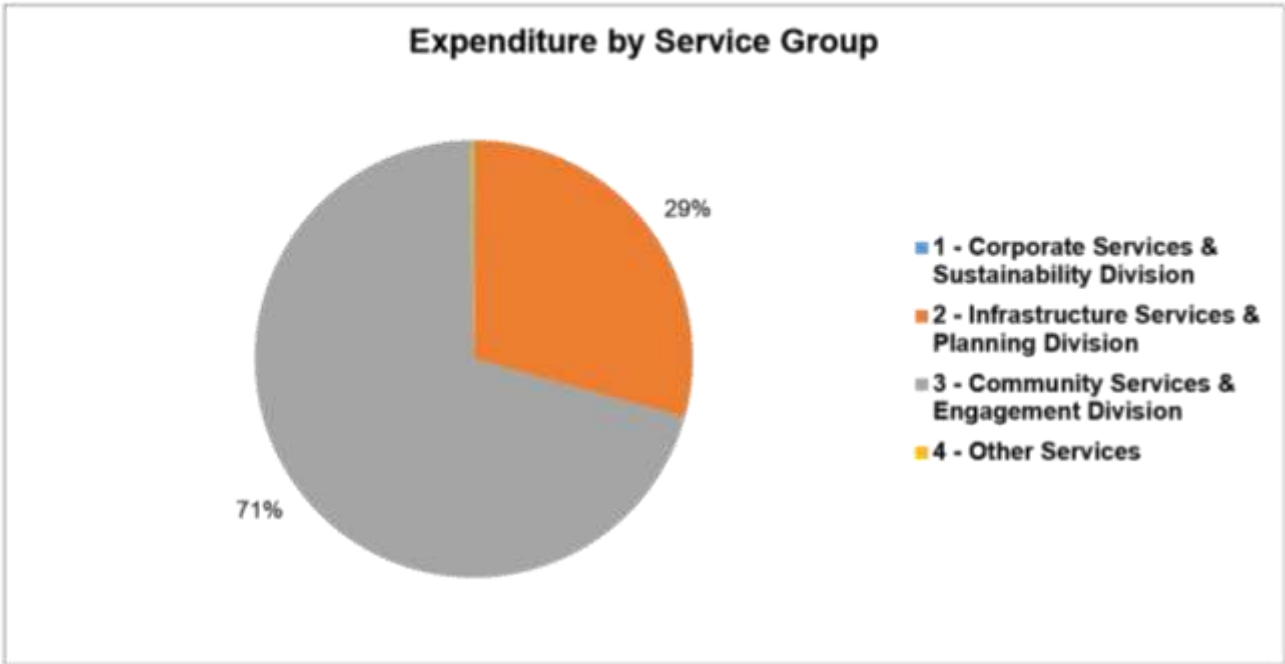
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	19,902	19,902	29,852
111 - Council Services General	141,669	160,196	18,526	240,293
115 - Asset Management - Mobile Fleet & Equipme	0	667	667	1,000
132 - Local Authority	1,272	3,939	2,667	5,908
138 - Local Authority Project	11,557	37,629	26,071	56,443
160 - Municipal Services	131,300	172,037	40,738	258,055
161 - Waste management	28,112	52,403	24,292	78,605
162 - Cemeteries Management	0	3,333	3,333	5,000
164 - Local Emergency Management	327	1,610	1,283	2,415
169 - Civic Events	0	133	133	200
170 - Australia Day	0	133	133	200
171 - Naidoc Week	444	333	-110	500
200 - Local roads maintenance	110,662	33,667	-76,996	50,500
201 - Street lighting	4,255	3,333	-921	5,000
202 - Staff Housing	-7,297	8,858	16,155	13,286
220 - Territory Housing Repairs and Maintenance C	20	0	-20	0
241 - Airstrip maintenance Contracts	9,203	9,333	130	14,000
244 - Power Water contract	88,991	81,128	-7,863	121,692
245 - Visitor Accommodation and External Facility I	10,286	0	-10,286	0
246 - Commercial Australia Post	4,914	4,933	19	7,400
314 - Service Fee - CDP	1,030	728	-302	1,092
341 - Commonwealth Aged Care Package	11,273	8,492	-2,781	12,738
342 - Indigenous Aged Care Employment	13,340	22,864	9,524	34,296
344 - Commonwealth Home Support Program	6,969	6,921	-47	10,382
347 - Creche	168,448	265,717	97,269	398,576
349 - School Nutrition Program	56,130	70,184	14,054	105,276

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350 - Centrelink	0	167	167	250
353 - Budget Based Funding	0	28,970	28,970	43,455
355 - National Disability Insurance Scheme	30	0	-30	0
401 - Night Patrol	92,892	108,922	16,029	163,382
404 - Indigenous Sports and Rec Program	180	11,658	11,478	17,487
409 - Sport and Rec Facilities	6,092	7,305	1,213	10,958
410 - National Youth Week	600	620	20	931
414 - Drug and Volatile Substances	0	933	933	1,400
416 - Youth Vibe Grant	1,000	1,133	133	1,700
Total Expenditure	893,697	1,128,182	234,485	1,692,273
Capital Expenditure				
5381 - Capital Purchases Roads	0	66,667	66,667	100,000
Total Capital Expenditure	0	66,667	66,667	100,000

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Jilkminggan (Duck Creek)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	264,566	432,416	167,850	648,624
2 - Infrastructure Services & Planning Division	145,161	307,635	162,474	461,452
3 - Community Services & Engagement Division	847,803	1,162,084	314,282	1,743,126
4 - Other Services	3,009	5,272	2,263	7,908
Total Expenditure	1,260,538	1,907,407	646,868	2,861,110

Expenditure by Account Category

21 - Employee Expenses	541,890	655,871	113,981	983,807
22 - Contract and Material Expenses	94,753	287,808	193,055	431,711
23 - Fleet, Plant & Equipment	17,536	43,065	25,529	64,598
25 - Other Operating Expenses	44,905	194,397	149,492	291,596
31 - Internal Cost Allocations	561,454	726,265	164,810	1,089,397
Total Expenditure	1,260,538	1,907,407	646,868	2,861,110

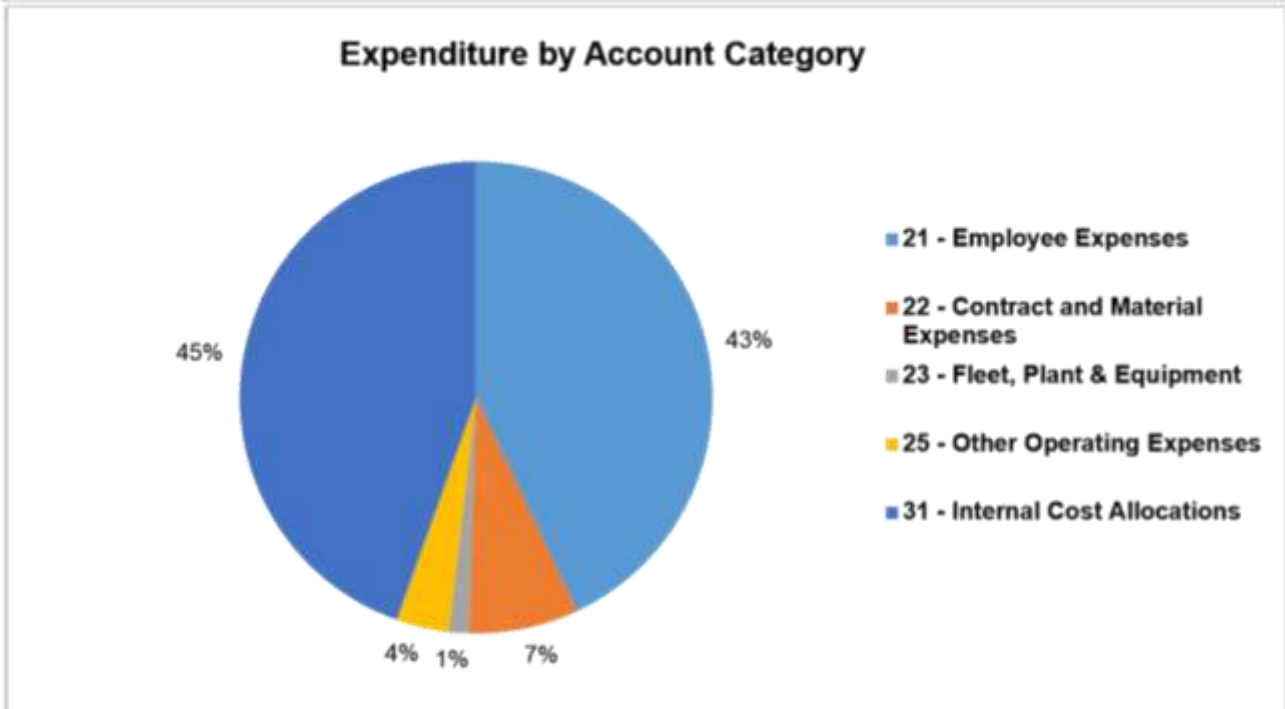
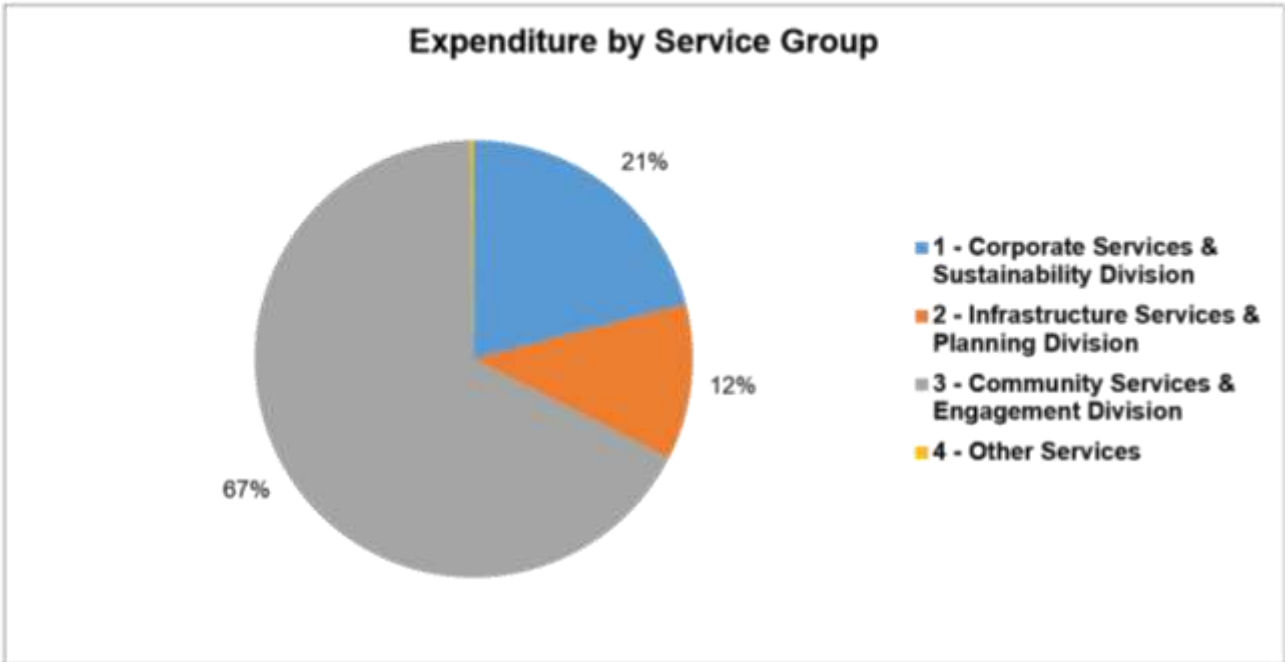
Expenditure by Activity

110 - Assets Management - Fixed Assets	2,131	10,119	7,989	15,179
111 - Council Services General	119,390	169,142	49,752	253,712
132 - Local Authority	1,572	3,939	2,367	5,908
138 - Local Authority Project	449	89,693	89,244	134,540
160 - Municipal Services	151,606	186,304	34,698	279,456
161 - Waste management	39,305	84,866	45,560	127,299
164 - Local Emergency Management	0	4,487	4,487	6,730
169 - Civic Events	0	133	133	200
170 - Australia Day	0	200	200	300
171 - Naidoc Week	1,437	1,000	-437	1,500
200 - Local roads maintenance	1,021	10,333	9,312	15,500
201 - Street lighting	593	2,267	1,673	3,400
202 - Staff Housing	-14,550	-3,733	10,816	-5,600
220 - Territory Housing Repairs and Maintenance C	84	0	-84	0
221 - Territory Housing Tenancy Management Con	16,012	28,379	12,367	42,569
244 - Power Water contract	70,950	78,624	7,674	117,935
245 - Visitor Accommodation and External Facility I	24,182	-2,400	-26,582	-3,600
246 - Commercial Australia Post	4,983	5,000	17	7,500
314 - Service Fee - CDP	244,566	382,416	137,850	573,624
318 - Outcome Payments - CDP	20,000	50,000	30,000	75,000
341 - Commonwealth Aged Care Package	15,456	17,846	2,389	26,768
344 - Commonwealth Home Support Program	4,633	7,138	2,505	10,707
347 - Creche	312,178	435,966	123,788	653,949
350 - Centrelink	30,211	30,894	683	46,341
353 - Budget Based Funding	0	28,970	28,970	43,455
381 - Animal Control	799	0	-799	0

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401 - Night Patrol	133,962	166,183	32,220	249,274
403 - Outside School Hours Care	64,812	87,715	22,903	131,572
404 - Indigenous Sports and Rec Program	13,659	16,861	3,202	25,291
407 - Remote Sports Program	0	2,000	2,000	3,000
409 - Sport and Rec Facilities	227	0	-227	0
410 - National Youth Week	522	0	-522	0
414 - Drug and Volatile Substances	0	8,600	8,600	12,900
416 - Youth Vibe Grant	270	733	463	1,100
423 - SPG - Diversion Evenings	76	67	-9	100
424 - Suicide Prevention Action Plan	0	3,667	3,667	5,500
Total Expenditure	1,260,538	1,907,407	646,868	2,861,110
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	5,390	0	-5,390	0
5381 - Capital Purchases Roads	32,877	35,556	2,679	53,334
Total Capital Expenditure	38,267	35,556	-2,711	53,334

Jilkmिंगgan (Duck Creek)



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Mataranka

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	219,651	360,763	141,112	541,144
2 - Infrastructure Services & Planning Division	102,862	175,809	72,948	263,714
3 - Community Services & Engagement Division	1,215,666	1,425,838	210,172	2,138,757
4 - Other Services	4,344	5,321	977	7,982
Total Expenditure	1,542,523	1,967,731	425,209	2,951,597

Expenditure by Account Category

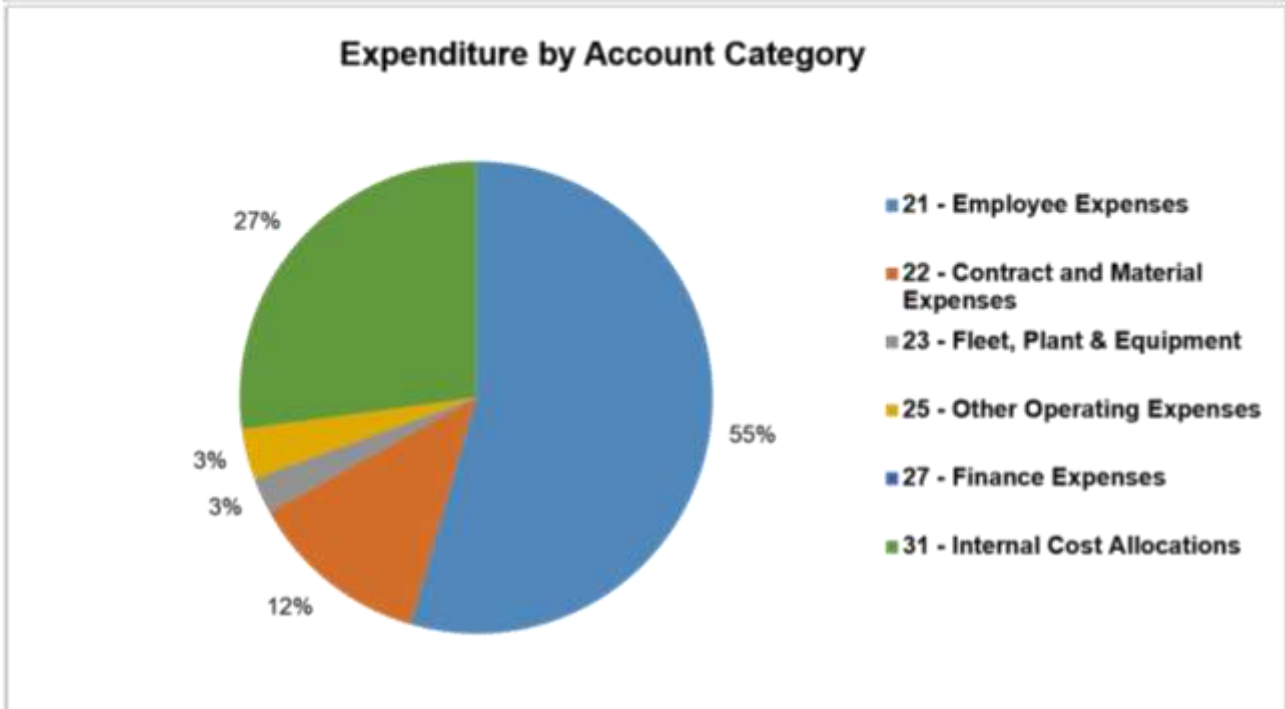
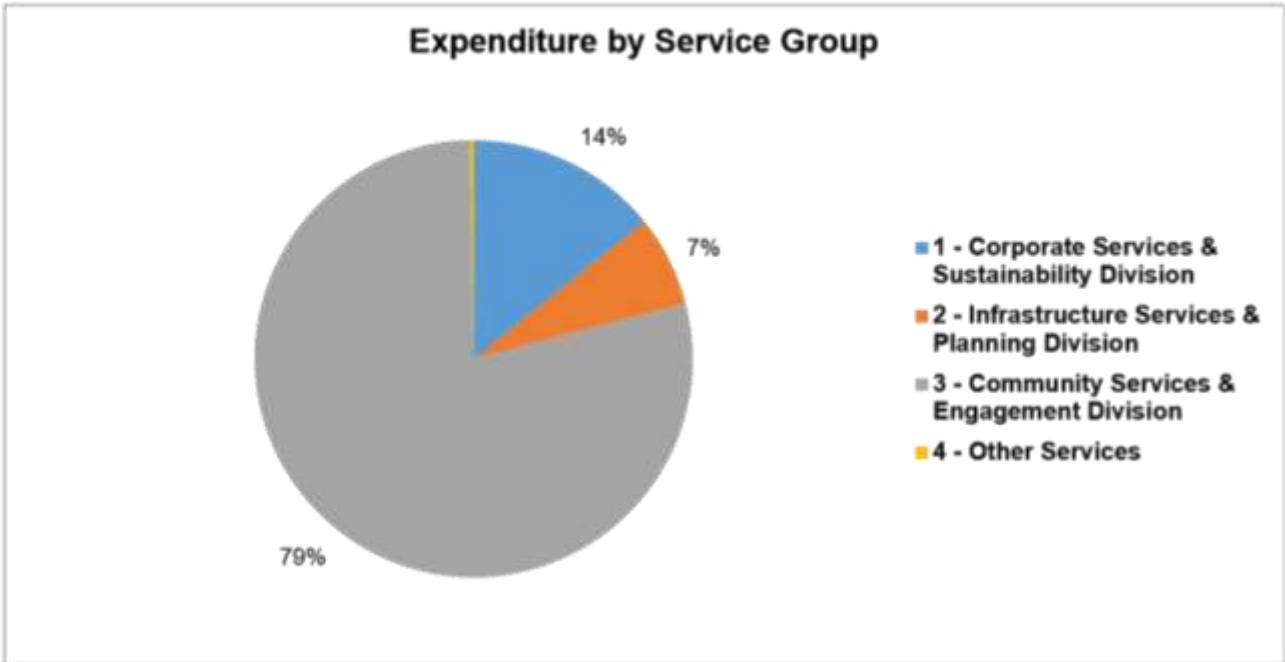
21 - Employee Expenses	840,422	997,808	157,386	1,496,712
22 - Contract and Material Expenses	191,851	326,375	134,523	489,561
23 - Fleet, Plant & Equipment	38,726	62,267	23,541	93,400
25 - Other Operating Expenses	52,433	100,917	48,484	151,375
27 - Finance Expenses	0	133	133	200
31 - Internal Cost Allocations	419,091	480,232	61,141	720,348
Total Expenditure	1,542,523	1,967,731	425,209	2,951,597

Expenditure by Activity

103 - Infrastructure Services & Planning Division	152	0	-152	0
110 - Assets Management - Fixed Assets	11,493	5,304	-6,189	7,955
111 - Council Services General	197,688	288,548	90,861	432,822
132 - Local Authority	3,280	4,788	1,508	7,182
138 - Local Authority Project	2,319	88,979	86,660	133,469
160 - Municipal Services	547,809	553,923	6,114	830,885
161 - Waste management	62,754	37,873	-24,881	56,810
162 - Cemeteries Management	1,565	8,000	6,435	12,000
164 - Local Emergency Management	259	1,246	987	1,869
165 - Recycling Station	10,233	3,633	-6,600	5,450
166 - Rural Transaction Centre	9,074	16,933	7,860	25,400
169 - Civic Events	0	133	133	200
170 - Australia Day	794	200	-594	300
171 - Naidoc Week	271	200	-71	300
200 - Local roads maintenance	130	10,333	10,203	15,500
201 - Street lighting	2,505	4,267	1,762	6,400
202 - Staff Housing	-22,627	-18,157	4,471	-27,235
220 - Territory Housing Repairs and Maintenance C	319	0	-319	0
241 - Airstrip maintenance Contracts	1,016	1,333	317	2,000
242 - Litter Collection and Slashing External Contræ	23,944	23,946	2	35,919
246 - Commercial Australia Post	5,849	5,867	18	8,800
314 - Service Fee - CDP	219,651	334,096	114,445	501,144
318 - Outcome Payments - CDP	0	26,667	26,667	40,000
341 - Commonwealth Aged Care Package	92,086	93,363	1,276	140,044
342 - Indigenous Aged Care Employment	36,059	62,627	26,568	93,940

344 - Commonwealth Home Support Program	44,517	49,793	5,276	74,689
348 - Library	46,453	49,535	3,082	74,302
350 - Centrelink	23,801	31,189	7,388	46,783
381 - Animal Control	279	897	617	1,345
401 - Night Patrol	212,096	260,379	48,284	390,569
404 - Indigenous Sports and Rec Program	5,215	12,702	7,487	19,053
410 - National Youth Week	27	800	773	1,200
414 - Drug and Volatile Substances	0	4,017	4,017	6,025
416 - Youth Vibe Grant	562	1,133	571	1,700
489 - Museum Signage for Mataranka	2,950	3,185	235	4,778
Total Expenditure	1,542,523	1,967,731	425,209	2,951,597
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	89,386	1,574,276	1,484,889	2,361,413
5331 - Capital Construct Infrastructure	31,051	138,749	107,698	208,123
5381 - Capital Purchases Roads	28,000	35,555	7,555	53,333
Total Capital Expenditure	148,438	1,748,580	1,600,142	2,622,869

Mataranka



Roper Gulf Regional Council



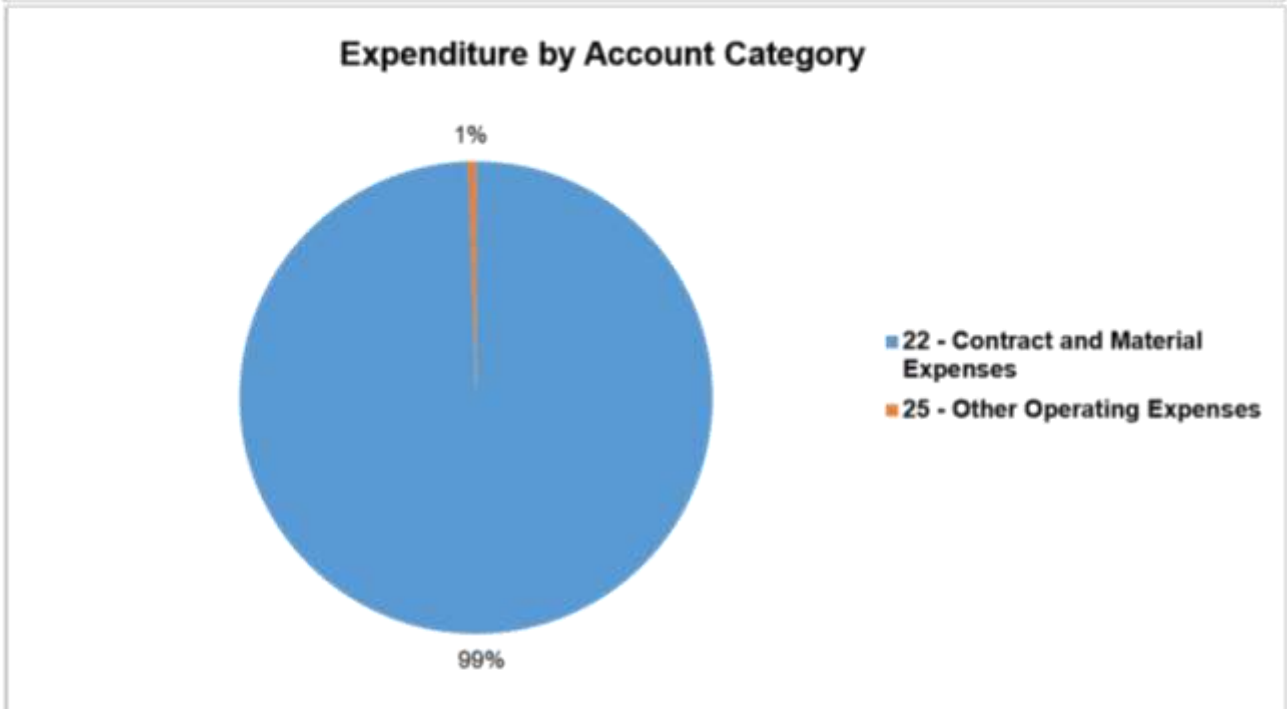
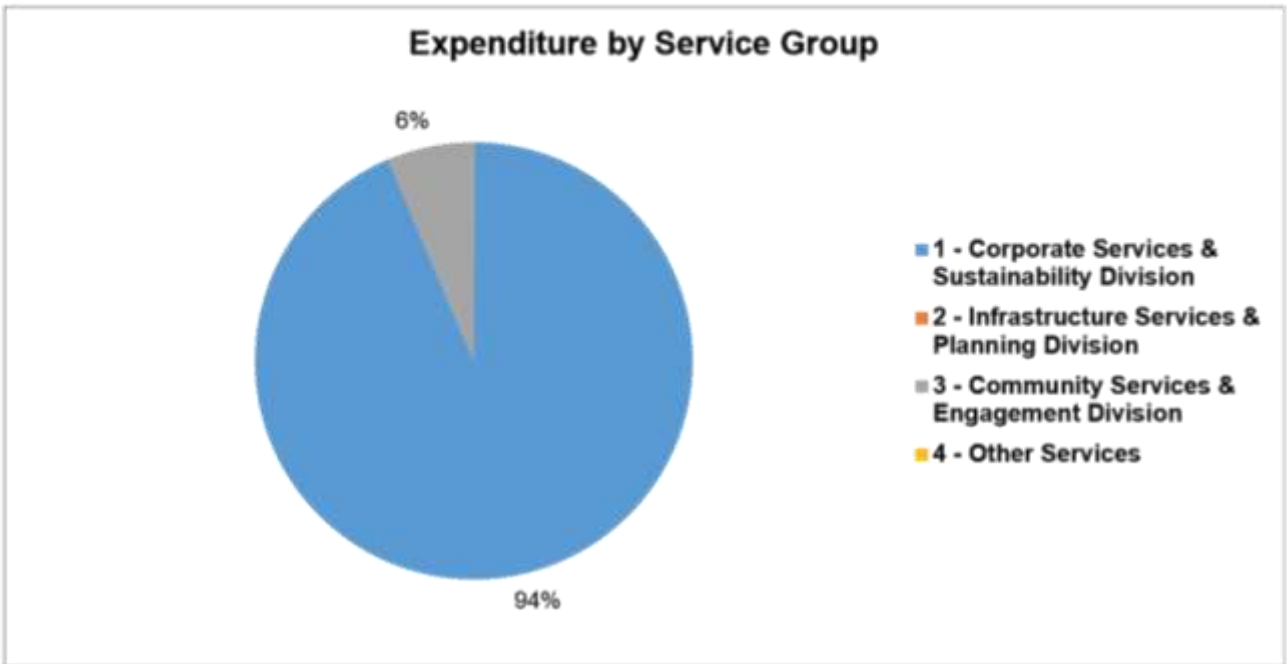
Income & Expenditure Report as at

29-February-2020

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	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,351,261	1,406,432	55,171	2,109,648
2 - Infrastructure Services & Planning Division	794	57,760	56,966	86,640
3 - Community Services & Engagement Division	90,804	121,333	30,529	182,000
4 - Other Services	689	3,939	3,250	5,908
Total Expenditure	1,443,548	1,589,464	145,916	2,384,196
Expenditure by Account Category				
22 - Contract and Material Expenses	1,435,783	1,582,325	146,543	2,373,488
25 - Other Operating Expenses	7,765	7,139	-627	10,708
Total Expenditure	1,443,548	1,589,464	145,916	2,384,196
Expenditure by Activity				
106 - General Council Operations	274,236	243,765	-30,471	365,648
132 - Local Authority	689	3,939	3,250	5,908
138 - Local Authority Project	0	57,760	57,760	86,640
220 - Territory Housing Repairs and Maintenance C	464	0	-464	0
221 - Territory Housing Tenancy Management Con	330	0	-330	0
314 - Service Fee - CDP	1,077,025	1,162,667	85,642	1,744,000
355 - National Disability Insurance Scheme	165	0	-165	0
401 - Night Patrol	90,639	121,333	30,694	182,000
Total Expenditure	1,443,548	1,589,464	145,916	2,384,196
Capital Expenditure				
5381 - Capital Purchases Roads	277,500	200,871	-76,629	301,306
Total Capital Expenditure	277,500	200,871	-76,629	301,306

Minyerri



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Ngukurr

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	21,379	14,271	-7,108	21,407
2 - Infrastructure Services & Planning Division	1,038,460	1,248,828	210,368	1,873,242
3 - Community Services & Engagement Division	2,017,580	2,301,729	284,148	3,452,593
4 - Other Services	11,346	12,005	660	18,008
5 - CEO Division	351	0	-351	0
Total Expenditure	3,089,116	3,576,834	487,718	5,365,251

Expenditure by Account Category

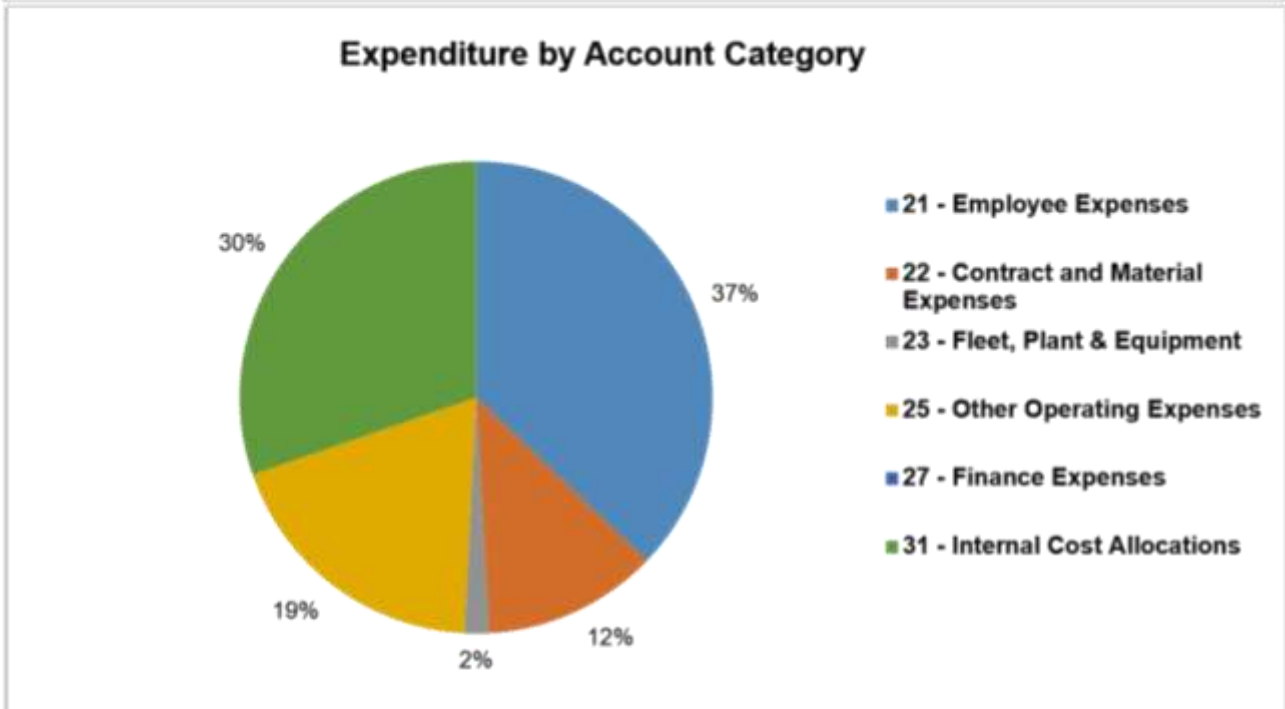
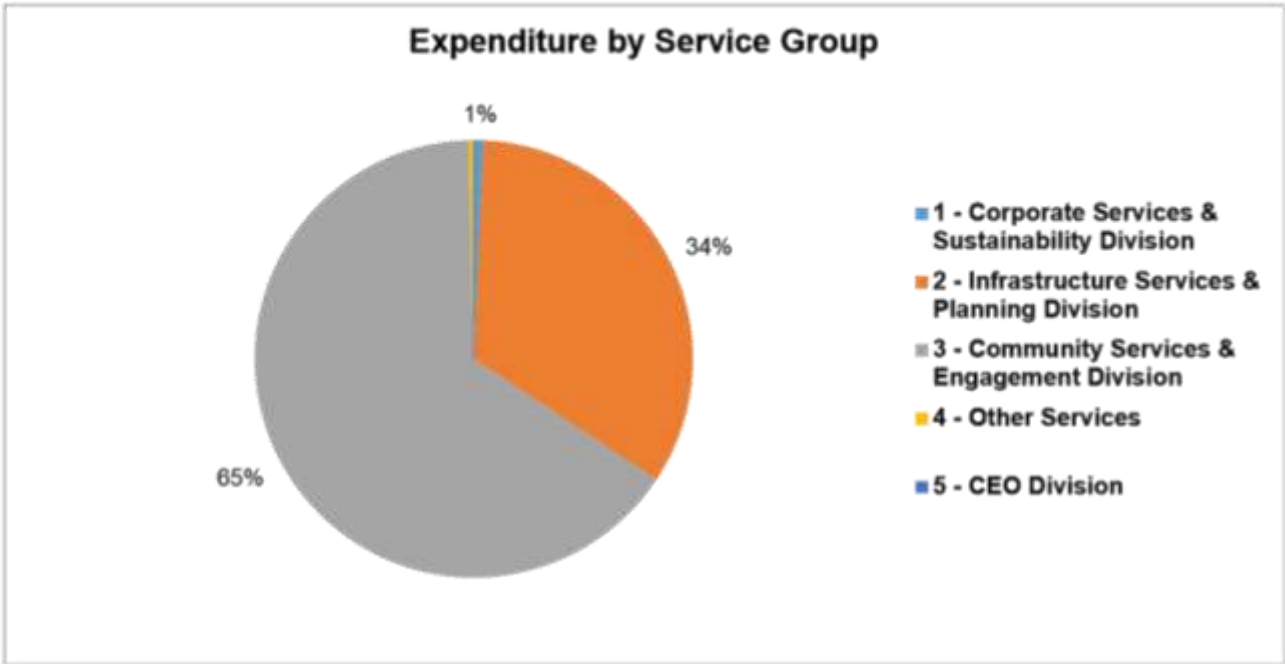
21 - Employee Expenses	1,147,675	1,290,375	142,700	1,935,562
22 - Contract and Material Expenses	369,898	1,037,795	667,897	1,556,692
23 - Fleet, Plant & Equipment	52,221	82,146	29,926	123,219
25 - Other Operating Expenses	582,842	264,318	-318,525	396,476
27 - Finance Expenses	0	133	133	200
31 - Internal Cost Allocations	936,480	902,067	-34,412	1,353,101
Total Expenditure	3,089,116	3,576,834	487,718	5,365,251

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	59,629	59,629	89,444
111 - Council Services General	395,426	463,862	68,435	695,792
131 - Council and Elected Members	351	0	-351	0
132 - Local Authority	1,754	9,605	7,851	14,408
138 - Local Authority Project	12,957	393,335	380,378	590,003
160 - Municipal Services	436,584	480,768	44,184	721,153
161 - Waste management	135,299	172,156	36,857	258,234
162 - Cemeteries Management	272	6,933	6,662	10,400
164 - Local Emergency Management	2,985	2,520	-465	3,780
169 - Civic Events	7,345	1,867	-5,478	2,800
170 - Australia Day	777	333	-443	500
171 - Naidoc Week	0	200	200	300
200 - Local roads maintenance	3,209	101,888	98,679	152,832
201 - Street lighting	1,807	4,667	2,860	7,000
202 - Staff Housing	63,993	69,432	5,439	104,148
220 - Territory Housing Repairs and Maintenance C	79,647	112,871	33,224	169,307
221 - Territory Housing Tenancy Management Con	71,848	76,838	4,990	115,256
241 - Airstrip maintenance Contracts	56,121	69,200	13,079	103,800
245 - Visitor Accommodation and External Facility I	95,116	122,299	27,183	183,448
246 - Commercial Australia Post	5,448	5,467	18	8,200
314 - Service Fee - CDP	21,379	14,271	-7,108	21,407
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	1,447	1,667	220	2,500
341 - Commonwealth Aged Care Package	159,593	156,638	-2,956	234,956

342 - Indigenous Aged Care Employment	110,044	154,506	44,462	231,759
344 - Commonwealth Home Support Program	97,850	108,074	10,224	162,111
346 - Indigenous Broadcasting	21,561	27,081	5,520	40,621
348 - Library	2,501	14,983	12,481	22,474
350 - Centrelink	89,601	98,132	8,531	147,198
355 - National Disability Insurance Scheme	17,930	19,667	1,737	29,500
356 - NDIS – Information, Linkages and Capacity B	2,267	1,513	-754	2,270
381 - Animal Control	1,056	1,667	611	2,500
401 - Night Patrol	257,892	322,253	64,362	483,380
404 - Indigenous Sports and Rec Program	97,882	54,886	-42,997	82,328
407 - Remote Sports Program	1,725	4,432	2,707	6,648
409 - Sport and Rec Facilities	63,468	65,796	2,328	98,694
410 - National Youth Week	1,164	407	-757	611
414 - Drug and Volatile Substances	0	933	933	1,400
415 - Indigenous Youth Reconnect	75,764	93,840	18,076	140,761
416 - Youth Vibe Grant	515	0	-515	0
463 - Ngukurr Sports and Recreation Precinct Mast	3,020	16,893	13,873	25,340
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
470 - SPG Ngukurr Pool	1,470	0	-1,470	0
485 - Ngukurr and Numbulwar Fright Hub	2,890	0	-2,890	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	34,700	34,700	52,050
499 - Ngukurr Sports Courts	500,000	0	-500,000	0
550 - Swimming Pool	183,309	230,624	47,315	345,936
Total Expenditure	3,089,116	3,576,834	487,718	5,365,251
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	122,831	180,430	57,599	270,645
5331 - Capital Construct Infrastructure	782,147	1,770,347	988,200	2,655,521
5341 - Capital Purchases Plant & Equipment	115,000	83,333	-31,667	125,000
Total Capital Expenditure	1,019,979	2,034,111	1,014,132	3,051,166

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Numbulwar

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	783,751	1,333,022	549,271	1,999,533
2 - Infrastructure Services & Planning Division	819,456	1,417,398	597,943	2,126,098
3 - Community Services & Engagement Division	1,086,289	1,254,826	168,537	1,882,239
4 - Other Services	1,911	9,721	7,810	14,582
5 - CEO Division	4,302	3,333	-969	5,000
Total Expenditure	2,695,709	4,018,301	1,322,591	6,027,452

Expenditure by Account Category

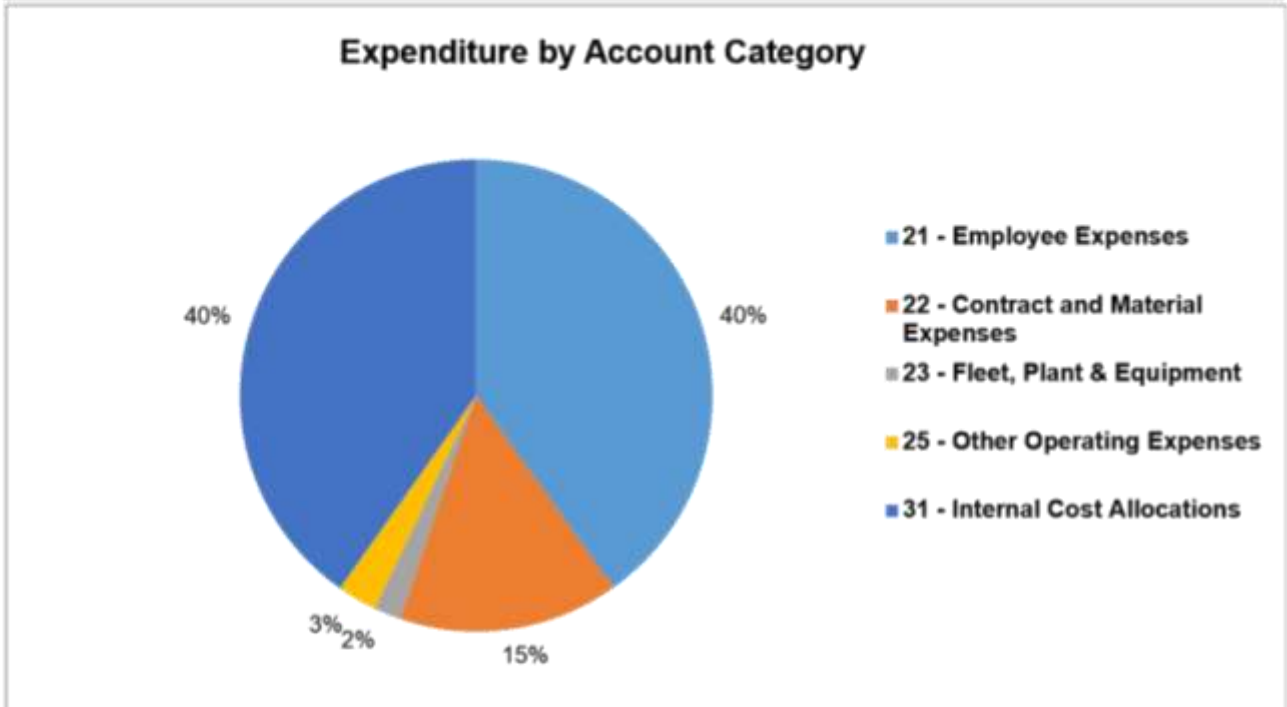
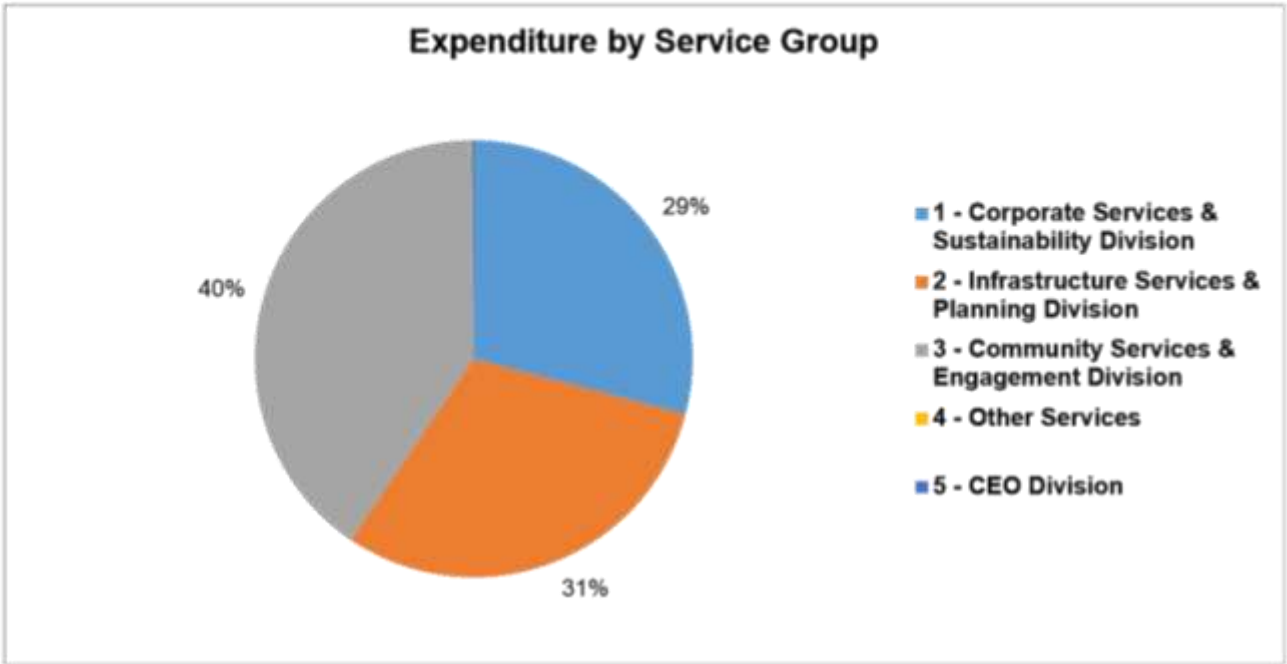
21 - Employee Expenses	1,082,457	1,327,083	244,626	1,990,624
22 - Contract and Material Expenses	405,953	832,185	426,232	1,248,278
23 - Fleet, Plant & Equipment	49,570	89,010	39,441	133,515
25 - Other Operating Expenses	73,925	346,199	272,274	519,298
31 - Internal Cost Allocations	1,083,805	1,423,824	340,019	2,135,737
Total Expenditure	2,695,709	4,018,301	1,322,591	6,027,452

Expenditure by Activity

110 - Assets Management - Fixed Assets	2,857	37,478	34,621	56,218
111 - Council Services General	233,028	275,638	42,610	413,457
113 - Project Management	260	1,667	1,407	2,500
131 - Council and Elected Members	4,302	3,333	-969	5,000
132 - Local Authority	634	8,455	7,821	12,682
138 - Local Authority Project	12,932	260,234	247,302	390,352
160 - Municipal Services	269,009	283,835	14,826	425,753
161 - Waste management	104,658	145,689	41,031	218,534
162 - Cemeteries Management	0	6,667	6,667	10,000
164 - Local Emergency Management	1,140	1,610	470	2,415
169 - Civic Events	682	800	118	1,200
170 - Australia Day	596	267	-329	400
171 - Naidoc Week	0	200	200	300
172 - Numbulwar Fuel	228,021	280,000	51,979	420,000
200 - Local roads maintenance	7,776	10,667	2,891	16,000
201 - Street lighting	36,400	24,300	-12,100	36,450
202 - Staff Housing	-4,280	34,015	38,295	51,023
220 - Territory Housing Repairs and Maintenance C	70,476	86,901	16,425	130,352
221 - Territory Housing Tenancy Management Con	45,022	54,237	9,215	81,356
241 - Airstrip maintenance Contracts	85,345	87,333	1,988	131,000
245 - Visitor Accommodation and External Facility I	88,702	97,148	8,446	145,722
246 - Commercial Australia Post	5,382	5,400	18	8,100
275 - Mechanical Workshop	134,629	121,563	-13,066	182,344
314 - Service Fee - CDP	783,751	1,284,355	500,604	1,926,533
316 - Participation Account - CDP	135	0	-135	0

318 - Outcome Payments - CDP	0	48,667	48,667	73,000
341 - Commonwealth Aged Care Package	72,685	88,827	16,143	133,241
342 - Indigenous Aged Care Employment	81,401	104,034	22,633	156,051
344 - Commonwealth Home Support Program	69,763	79,026	9,263	118,538
346 - Indigenous Broadcasting	10,403	22,591	12,188	33,887
350 - Centrelink	48,419	61,809	13,390	92,713
355 - National Disability Insurance Scheme	1,917	1,313	-604	1,970
401 - Night Patrol	125,932	132,243	6,311	198,364
404 - Indigenous Sports and Rec Program	14,468	24,549	10,081	36,823
407 - Remote Sports Program	683	3,733	3,050	5,600
410 - National Youth Week	563	280	-283	420
415 - Indigenous Youth Reconnect	156,915	176,901	19,986	265,352
416 - Youth Vibe Grant	1,103	46	-1,057	69
485 - Ngukurr and Numbulwar Fright Hub	0	159,022	159,022	238,534
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	3,467	3,467	5,200
Total Expenditure	2,695,709	4,018,301	1,322,591	6,027,452
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	198,503	262,244	63,741	393,366
5331 - Capital Construct Infrastructure	15,750	148,323	132,573	222,484
5371 - Capital Purchase Vehicles	42,464	28,310	-14,154	42,465
5381 - Capital Purchases Roads	120,527	99,333	-21,194	149,000
Total Capital Expenditure	377,245	538,210	160,965	807,315

Numbulwar



Roper Gulf Regional Council



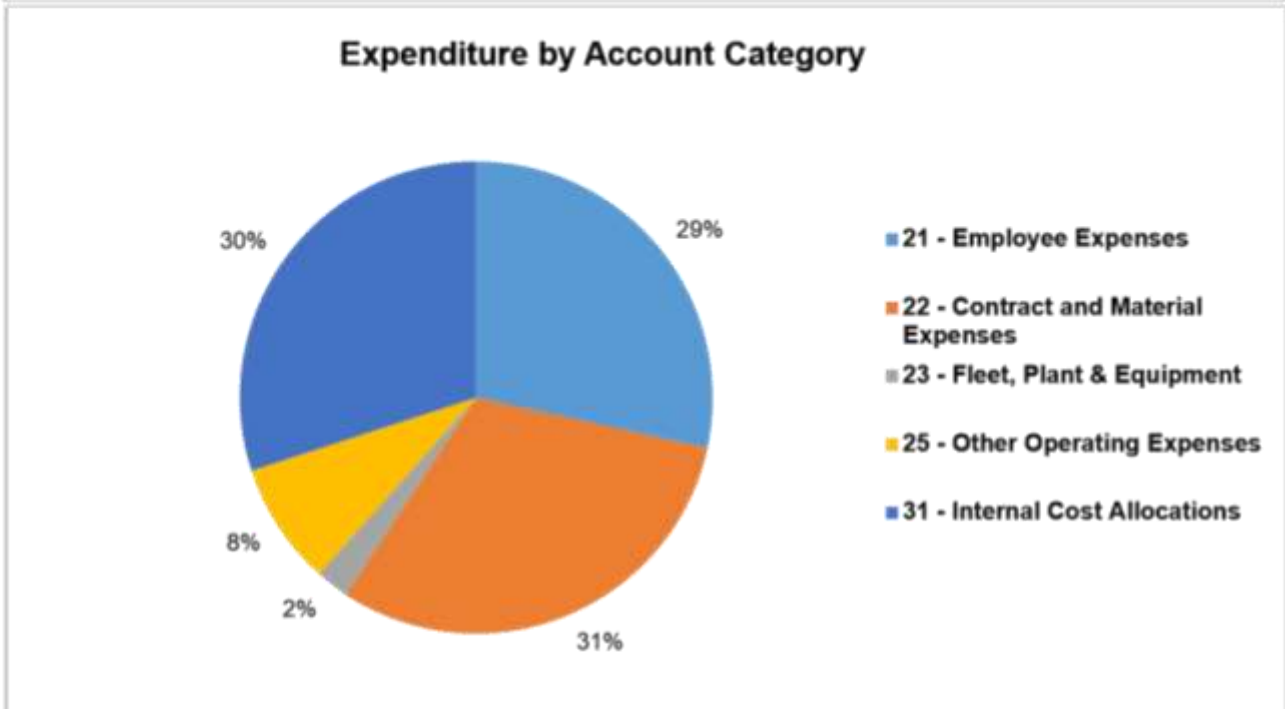
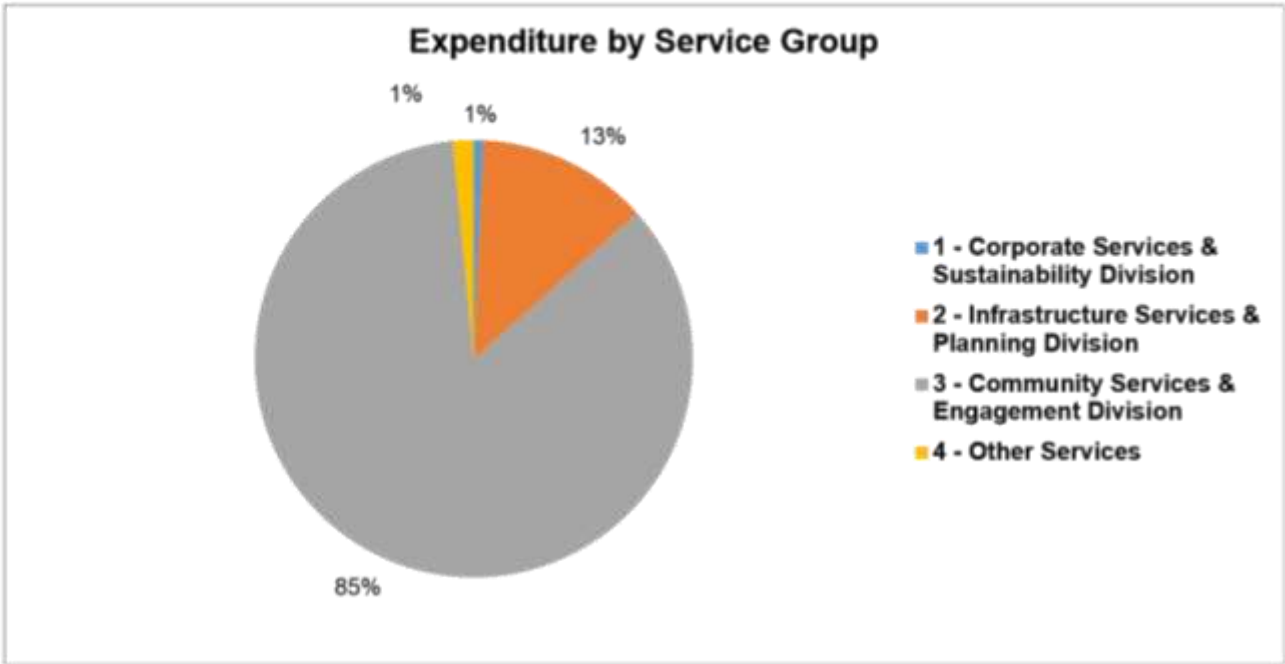
Income & Expenditure Report as at

29-February-2020

Urapunga (Ritarangu)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	851	967	115	1,450
2 - Infrastructure Services & Planning Division	15,547	22,666	7,118	33,998
3 - Community Services & Engagement Division	103,871	148,476	44,604	222,713
4 - Other Services	1,848	3,939	2,090	5,908
Total Expenditure	122,118	176,047	53,928	264,070
Expenditure by Account Category				
21 - Employee Expenses	34,711	78,903	44,192	118,354
22 - Contract and Material Expenses	37,693	45,420	7,727	68,130
23 - Fleet, Plant & Equipment	2,807	7,437	4,631	11,156
25 - Other Operating Expenses	10,265	13,682	3,417	20,523
31 - Internal Cost Allocations	36,643	30,605	-6,038	45,907
Total Expenditure	122,118	176,047	53,928	264,070
Expenditure by Activity				
111 - Council Services General	69,465	106,581	37,115	159,871
115 - Asset Management - Mobile Fleet & Equipme	334	0	-334	0
132 - Local Authority	1,650	3,939	2,288	5,908
138 - Local Authority Project	0	26,667	26,667	40,000
160 - Municipal Services	32,954	34,550	1,596	51,824
161 - Waste management	1,333	3,118	1,785	4,677
164 - Local Emergency Management	1,323	700	-623	1,050
170 - Australia Day	198	0	-198	0
200 - Local roads maintenance	20,000	0	-20,000	0
201 - Street lighting	8,718	8,437	-281	12,655
202 - Staff Housing	-19,589	-19,589	0	-29,384
241 - Airstrip maintenance Contracts	3,316	3,333	17	5,000
314 - Service Fee - CDP	851	967	115	1,450
401 - Night Patrol	0	5,695	5,695	8,543
410 - National Youth Week	363	517	154	775
416 - Youth Vibe Grant	1,090	1,133	44	1,700
431 - SPG - Vitalisation of Rittarangu Town	112	0	-112	0
Total Expenditure	122,118	176,047	53,928	264,070
Capital Expenditure				
5331 - Capital Construct Infrastructure	115,007	133,253	18,246	199,880
5341 - Capital Purchases Plant & Equipment	22,045	13,333	-8,712	20,000
5381 - Capital Purchases Roads	0	79,555	79,555	119,333
Total Capital Expenditure	137,053	226,142	89,089	339,213

Urapunga (Ritarangu)



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2020

Other Locations

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	156,858	507,790	350,932	761,685
2 - Infrastructure Services & Planning Division	464,890	822,145	357,256	1,233,219
3 - Community Services & Engagement Division	154,069	159,910	5,841	239,865
4 - Other Services	0	400	400	600
Total Expenditure	775,817	1,490,245	714,428	2,235,369

Expenditure by Account Category

21 - Employee Expenses	203,276	238,832	35,555	358,247
22 - Contract and Material Expenses	103,311	584,781	481,470	877,171
23 - Fleet, Plant & Equipment	55,865	14,317	-41,548	21,476
25 - Other Operating Expenses	26,653	32,925	6,272	49,388
31 - Internal Cost Allocations	386,712	619,390	232,678	929,086
Total Expenditure	775,817	1,490,245	714,428	2,235,369

Expenditure by Activity

111 - Council Services General	8,833	9,893	1,061	14,840
132 - Local Authority	0	400	400	600
160 - Municipal Services	26,127	8,040	-18,087	12,060
164 - Local Emergency Management	2,057	1,333	-724	2,000
200 - Local roads maintenance	2,086	0	-2,086	0
201 - Street lighting	5,219	5,797	578	8,695
314 - Service Fee - CDP	151,858	507,790	355,932	761,685
318 - Outcome Payments - CDP	5,000	0	-5,000	0
322 - Outstations Housing Maintenance	94,753	172,807	78,054	259,211
323 - Outstations municipal services	275,157	279,516	4,359	419,274
324 - Outstations Capital Infrastructure	0	147,775	147,775	221,662
325 - HEA (Homelands Extra Allowance)	84,709	214,918	130,209	322,376
327 - Town Camps Dwelling- Mulggan	315	0	-315	0
401 - Night Patrol	119,110	141,977	22,867	212,966
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
Total Expenditure	775,817	1,490,245	714,428	2,235,369

Capital Expenditure

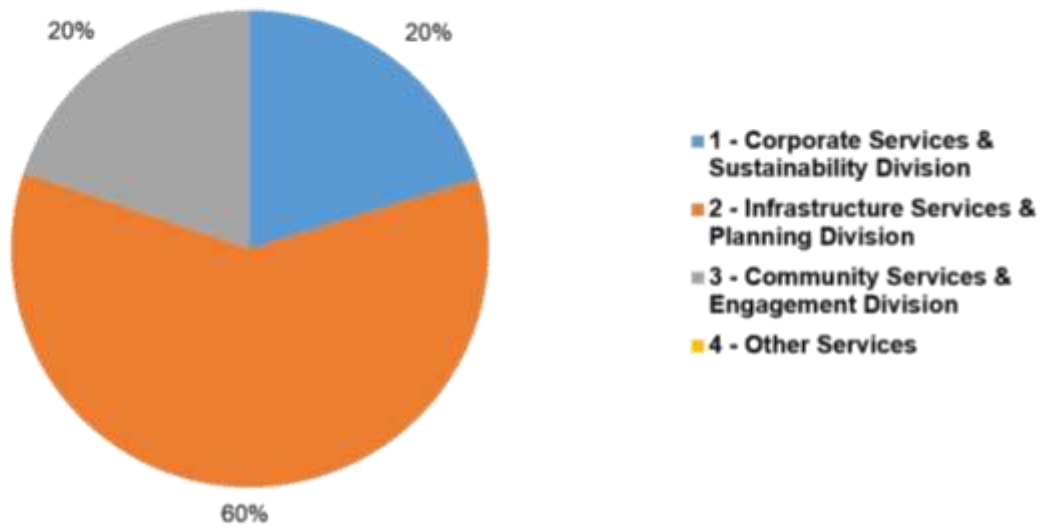
5122 - Acc Depreciation of Buildings	-1,270,728	0	1,270,728	0
5132 - Acc Depreciation of Infrastructure	-284,504	0	284,504	0
5141 - Acquisition of Plant & Equipment	204,787	0	-204,787	0
5142 - Acc Depreciation of Plant	-422,520	0	422,520	0
5162 - Acc Depreciation of Furniture Fitt	-11,162	0	11,162	0
5171 - Acquisition of Motor Vehicles	253,813	0	-253,813	0
5172 - Acc Depreciation of Vehicles	-348,569	0	348,569	0
5192 - Accumulated Depreciation - Roads	-135,023	0	135,023	0

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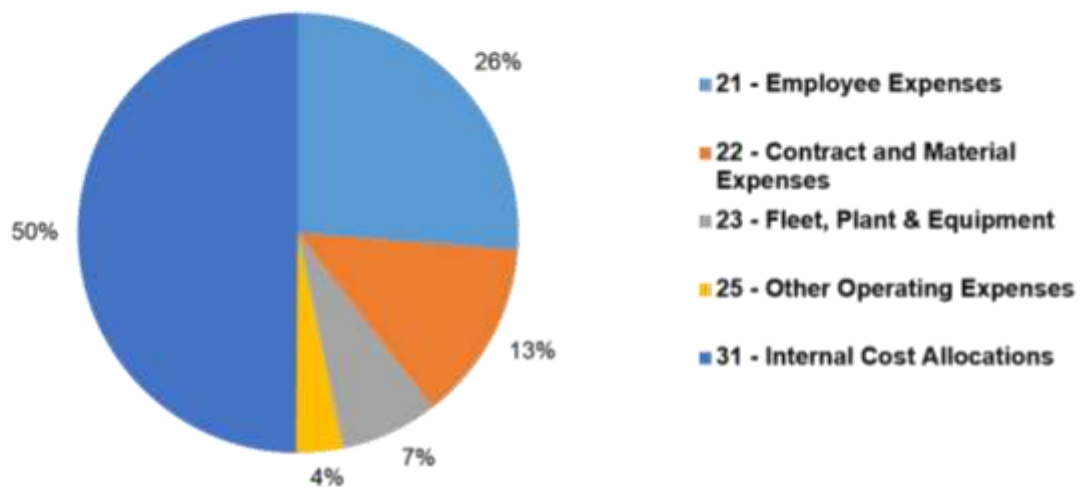
5321 - Capital Purchase/Construct Buildings	11,083	15,333	4,251	23,000
5331 - Capital Construct Infrastructure	964,472	718,559	-245,913	1,077,839
5349 - EO Transfer to Acq Plant & Equipment	-204,787	0	204,787	0
5379 - EO Transfer to Acq Vehicles	-253,813	0	253,813	0
5381 - Capital Purchases Roads	410,697	410,000	-697	615,000
Total Capital Expenditure	-1,086,254	1,143,893	2,230,147	1,715,839

Mobarn (Bluewater)

Expenditure by Service Group



Expenditure by Account Category



INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



ITEM NUMBER	13.1
TITLE	RGRC Orange County Auction Outcomes
REFERENCE	907492
AUTHOR	Sharon HILLEN, General Manager Infrastructure Services and Planning

RECOMMENDATION

That Council receives and notes the results of the February RGRC/Orange County Auction of vehicles and plant equipment.

BACKGROUND

As part of Council's Fleet Management activities for each year and as part of disposing of assets, Council may conduct one or two vehicle and plant auctions annually.

Council conducted a fleet and plant auction in February 2020, with all assets approved by Council for disposal.

ISSUES/OPTIONS/SWOT

At the Orange County Auction 17 of the 18 assets were sold, many items reaching values above the reserve price set by Fleet Management and the Orange County.

The table below summarises that there were 18 items up for disposal with one item being withdrawn as it did not arrive in Katherine by the commencement of the auction.

Item 17 - Bulman Trailer, approved for disposal, will be put forward in a future auction yet to be determined.

Lot No.	Item	Status Key	Bid	Reserve	Above/Below Reserve
1	John Deere 4440 Tractor	SOLD	\$5,000.00	\$ 3,000.00	\$2,000.00
2	Yr 2007, Hino Tipper	SOLD	\$49,200.00	\$25,000.00	\$24,200.00
3	Yr 2000, Hino Cement Truck	SOLD	\$7,300.00	\$3,000.00	\$4,300.00
4	Yr 2000, Isuzu Twin Cab Truck	SOLD	\$350.00	NIL	\$350.00
5	Yr 2012, Landcruiser	SOLD	\$25,000.00	\$25,000.00	\$0
6	Yr 2009, Landcruiser	SOLD	\$15,600.00	\$15,000.00	\$600.00
7	Yr 2012, Dual Cab Toyota Hilux	SOLD	\$11,300.00	\$12,000.00	-\$700.00
8	Yr 2010, Extra Cab Toyota Hilux	SOLD	\$15,600.00	\$12,000.00	\$3,600.00

9	Yr 2007, Toyota 2WD Hilux	SOLD	\$4,200.00	\$5,000.00	-\$800.00
10	Yr 2011, Ford Fiesta	SOLD	\$2,000.00	\$2,000.00	\$0
11	Yr 2007, Ranger Loader	SOLD	\$14,400.00	\$15,000.00	-\$600.00
12	Yr 2012, Hrs Kubota RTV A/T Buggy	SOLD	\$ 5,600.00	\$1,000.00	\$4,600.00
13	Power and Water Sewerage Trailer	SOLD	\$2,550.00	NIL	\$2,550.00
14	Massey Ferguson Tractor	SOLD	\$4,193.00	\$1,500.00	\$2,693.00
15	John Deere Mower	SOLD	\$ 2,550.00	NIL	\$2,550.00
16	John Deere Mower	SOLD	\$400.00	NIL	\$400.00
17	Bulman Trailer	NOT SOLD	Withdrawn	Not transported to Katherine	NA
18	BPL Trailer	SOLD	\$1,650.00	\$1,500.00	\$150.00
Totals income vrs Reserve Total			\$166,893.00	\$121,000.00	

FINANCIAL CONSIDERATIONS

Council received the income on the 10 March 2020, minus the Buyer's Premium Fee from Orange County Auctions for **\$16,689.30**. Total income equals **\$150,203.70**

ATTACHMENTS

There are no attachments for this report.