



AGENDA

FINANCE COMMITTEE

THURSDAY, 27 APRIL 2017

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

- Thursday, 27 April 2017 at
- 2 Crawford Street, Katherine
- Commencing at 8:30am

Your attendance at the meeting will be appreciated.

Michael Berto
CHIEF EXECUTIVE OFFICER

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publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.

17.2 Council & Community Services Restructure Proposal

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 (Discusses changes to existing staffing levels).

16 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS FCM MINUTES



| | |
|--------------------|---|
| ITEM NUMBER | 8.1 |
| TITLE | Minutes of Previous Finance Committee Meeting |
| REFERENCE | 692261 |
| AUTHOR | Darcie Boon, Acting Local Authority Support Coordinator |

RECOMMENDATION

- (a) **That the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 24 January 2017.**

BACKGROUND

The Finance Committee Meeting was last held on 24 January 2017

Attached are the minutes from this meeting that were approved by Council on 22 February 2017.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 FCM 24012017 Confirmed Minutes.pdf



**MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL MEETING HELD AT 2 CRAWFORD STREET, KATHERINE
ON TUESDAY, 24 JANUARY 2017 AT 8:30AM**

1 PRESENT/STAFF/GUESTS

1.1 Elected Members

Mayor Tony Jack - Chairperson
Deputy Mayor Judy MacFarlane
Councillor Eric Roberts
Councillor John Dalywater
Councillor Kathy-Anne Numamurdirdi (via telephone)
Independent Member, Geoff Bishop

1.2 Staff

Michael Berto, Chief Executive Officer (CEO)
Sharon Hillen, Director Council and Community Services (DCCS)
Marc Gardner, Director Commercial Services (DCS)
Lokesh Anand, Manager Finance
Bala Donepudi, Management Accountant
Amanda Haigh, Manager Governance, Corporate Planning and Compliance
Stewart Innes, Governance Officer (Minute Taker)

1.3 Guests

2 MEETING OPENED

Meeting opened at 8.37am

3 WELCOME TO COUNTRY

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

4 APOLOGIES AND LEAVE OF ABSENCE

There were no apologies for this Finance Committee meeting.

5 CALL FOR ITEMS OF GENERAL BUSINESS

1. LGANT Call for Policy and Action Motions Regional – *Director of Corporate Governance*
2. Late Incoming Correspondence - Re: Update on remote housing program from Minister for Housing and Community Development. - *CEO*
3. Late Outgoing Correspondence – Invitation to Chief Minister to attend the Australian Citizenship ceremony in Borroloola. - *CEO*
4. Late Outgoing Correspondence – Invitation to Minister McCarthy to attend the Australian Citizenship ceremony in Borroloola. - *CEO*

5. Late Outgoing Correspondence – Invitation to Mr Mark Wakeling to attend Australian Citizenship ceremony in Borroloola. - *CEO*
6. Late Outgoing Correspondence – Invitation to Mrs Lesley Wakeling to attend Australian Citizenship ceremony in Borroloola. - *CEO*
7. Corporate Governance Directorate Report – GRANTS: Department of Infrastructure, Planning and Logistics Remote Economic Infrastructure Fund (REIF) – Barunga Store Heavy Vehicle Route Funding Offer Regional – *Director of Corporate Governance*
8. Lot 386 Borroloola Ownership Documents Name Change from Shire to Regional – *Director of Corporate Governance*
9. Outstation Report – *Director of Commercial Services*

6 QUESTIONS FROM THE PUBLIC

NIL

7 DISCLOSURES OF INTEREST

There were no declarations of interest at this meeting.

8 CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

8.1 MINUTES OF PREVIOUS FINANCE COMMITTEE MEETING

1/2017 RESOLVED (Geoff Bishop/Eric Roberts) Carried

- (a) That the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 23 November 2016.

9 BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 ACTION LIST

2/2017 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi) Carried

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

10 INCOMING CORRESPONDENCE

10.1 INCOMING CORRESPONDENCE

3/2017 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) Carried

- (a) That the Finance Committee accept the Incoming correspondence.

11 OUTGOING CORRESPONDENCE

11.1 OUTGOING CORRESPONDENCE

Spelling error noted in listing for correspondence to Northern Land Council – *Jow Morrison*. This should read *Joe Morrison*.

4/2017 RESOLVED (Eric Roberts/Judy MacFarlane) Carried

- (a) That the Finance Committee accept the Outgoing correspondence.

12 EXECUTIVE DIRECTORATE REPORTS

NIL

13 CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 FINANCE - RGRC FINANCIAL REPORT AS AT 31ST DECEMBER 2016**

There was a PowerPoint presentation of the Financial Report.

The following errors were noted within the report:

- Background information stated 'Our bank balance as at 30th November is \$17.3M.' This should read 'Our bank balance as at 31st December is \$17.3M.'
- Pie graphs relating to Income by Account Category, Year to Date 2015-16 and Expenditure by Account Category, Year to Date 2015-16. Date for these graphs should read 2016-17.
- Table of Community wise Expenditure Summary as at 31 -December 2016. This should read 31 -December 2016.

5/2017 RESOLVED (Geoff Bishop/Eric Roberts)**Carried**

- (a) That Finance Committee receive and note financial reports as at 31st December 2016.
- (b) That the Finance Committee invest \$8 million with NAB for 30 or 60 days.

13.2 GRANTS: DEPARTMENT OF TOURISM AND CULTURE FACILITY AND CAPITAL EQUIPMENT PROGRAM - BORROLOOLA AFL OVAL UPGRADE**6/2017 RESOLVED (Judy MacFarlane/John Dalywater)****Carried**

- (a) That the Finance Committee accept the funding offer from the Department of Tourism and Cultural through the 2016-17 Facility and Capital Equipment Program for the upgrade of the Borroloola AFL Oval by CEO and Councillor signing, dating and affixing the Common Seal to two copies of the agreement.

13.3 GRANTS: DEPARTMENT OF TOURISM AND CULTURE SPORT AND RECREATION DIVISION - 2016-17 REMOTE SPORT PROGRAM FUNDING OFFER**7/2017 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi)****Carried**

- (a) That Council accept the funding offer from the Department of Tourism and Culture Sport and Recreation Division for the 2016-17 Remote Sport Program by CEO and a Councillor signing, dating and affixing the Common Seal to two copies of the agreement.

14 COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT**14.1 AUSTRALIA DAY 2017****8/2017 RESOLVED (Judy MacFarlane/Eric Roberts)****Carried**

- (a) That Finance Committee receive and note the activities for each community for the 2017 Australia Day, celebrations.

Morning tea break 9:52am

Meeting resumes 10:19am

15 COMMERCIAL SERVICES DIRECTORATE REPORTS
NIL

16 GENERAL BUSINESS

16.1 LGANT CALL FOR POLICY AND ACTION MOTIONS

LGANT has called for Councils to submit motions to LGANT on issues for adoption as LGANT policy or actions for LGANT at the April 2017 General Meeting in Palmerston. LGANT will research and assess each policy or action proposal and if necessary discuss it with the proponent member council and the Executive will then later decide at one of its meetings whether to adopt the policy or not, or take the action or not, or to put it to a general meeting for decision.

Motions must be submitted by the 23 February 2017 using the provided template which includes:

1. What is your Motion?

Include the text of the motion (short paragraph or paragraphs – see LGANT policies as examples of how you could structure a motion at www.lgant.asn.au).

2. How is the motion relevant to Northern Territory Local Government?

Please provide comment here if the motion is proposed as a LGANT policy and explain why it should be and how it is relevant to the Northern Territory Local Government sector.

3. What are your key points in support of your motion?

Here you should provide some background about the issue, some evidence to support the motion and your text should be no more than 600 words.

4. Is there a Council Resolution in support of this motion? 0 Yes 0 No

5. Should the motion be LGANT policy? 0 Yes 0 No

6. Contact Information

Council:

Name:

Telephone:

Fax:

Email:

9/2017 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi) Carried

a) That the Finance Committee receive and note the LGANT call for policy and action motions.

b) That the Finance Committee submit a motion on the impact of substance abuse on our current and future workforce.

16.2 LATE INCOMING CORRESPONDENCE - RE: UPDATE ON REMOTE HOUSING PROGRAM

Infoxpert ID #682575 Correspondence from Minister McCarthy received 19 December 2016

Minister McCarthy has provided an update on the remote housing program and how it will be implemented across the Northern Territory.

10/2017 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- a) That the Finance Committee receive and note the late incoming correspondence from Minister McCarthy with an update on the Remote Housing program.

16.3 LATE OUTGOING CORRESPONDENCE - INVITATION TO CHIEF MINISTER TO ATTEND THE AUSTRALIAN CITIZENSHIP CEREMONY IN BORROLOOLA.

Infoxpert ID #684274 The CEO has invited the Chief Minister, Hon Michael Gunner MLA to attend and participate in the Australian Citizenship ceremony in Borroloola on the 26th January 2017.

11/2017 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- a) That the Finance Committee receive and note the late outgoing correspondence to the Chief Minister.

16.4 LATE OUTGOING CORRESPONDENCE - INVITATION TO MINISTER MCCARTHY TO ATTEND THE AUSTRALIAN CITIZENSHIP CEREMONY IN BORROLOOLA.

Infoxpert ID #684277 The CEO has invited the Hon Gerald McCarthy MLA to attend the Australian Citizenship ceremony in Borroloola on the 26th January 2017.

12/2017 RESOLVED (Judy MacFarlane/ Geoff Bishop) Carried

- a) That the Finance Committee receive and note the late outgoing correspondence to Minister McCarthy.

16.5 LATE OUTGOING CORRESPONDENCE - INVITATION TO MR MARK WAKELING TO ATTEND AUSTRALIAN CITIZENSHIP CEREMONY IN BORROLOOLA.

Infoxpert ID #684075 The CEO has invited Mr Mark Wakeling to attend the Australian Citizenship ceremony in Borroloola on the 26th January 2017.

13/2017 RESOLVED (Eric Roberts/John Dalywater) Carried

- a) That the Finance Committee receive and note the late outgoing correspondence to Mr Mark Wakeling.

16.6 LATE OUTGOING CORRESPONDENCE - INVITATION TO MRS LESLEY WAKELING TO ATTEND AUSTRALIAN CITIZENSHIP CEREMONY IN BORROLOOLA.

Infoxpert# 684276 The CEO has invited Mrs Lesley Wakeling to attend the Australian Citizenship ceremony in Borroloola on the 26th January 2017.

14/2017 RESOLVED (Geoff Bishop / Kathy-Anne Numamurdirdi) Carried

- a) That the Finance Committee receive and note the late outgoing correspondence to Mrs Lesley Wakeling.

16.7 CORPORATE GOVERNANCE DIRECTORATE REPORT - GRANTS: DEPARTMENT OF INFRASTRUCTURE, PLANNING AND LOGISTICS REMOTE ECONOMIC INFRASTRUCTURE FUND (REIF) - BARUNGA STORE HEAVY VEHICLE ROUTE FUNDING OFFER

BACKGROUND

Council has been offered funding from the Department of Infrastructure, Planning and Logistics through the Remote Economic Infrastructure Fund to develop a Heavy Vehicle Route around Barunga's new store.

The project will see the development of a heavy vehicle route around the Barunga Outback Store, sealing of the store car park reducing dust issues and improving road safety for store users. The outback store will be building a new store (with Federal Government investment) and are unable to meet the costs of completing the heavy vehicle route and car park.

FINANCIAL CONSIDERATIONS

Offer = \$258,000.00 GST exclusive

15/2017 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi) Carried

- (a) That the Finance Committee accept the funding offer from the Department of Infrastructure, Planning and Logistics through the Remote Economic Infrastructure Fund for the development of a Heavy Vehicle Route around the new Barunga Store by CEO and Councillor signing, dating and affixing the Common Seal to two copies of the agreement.

16.8 LOT 386 BORROLOOLA OWNERSHIP DOCUMENTS NAME CHANGE FROM SHIRE TO REGIONAL

The current ownership documents for the property of Lot 386 Borroloola are registered as Roper Gulf Shire Council and the name needs to be changed to Roper Gulf Regional Council.

16/2017 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- a) The Finance Committee approve the changing of name from shire to Regional in the ownership Document by the Mayor and CEO signing and dating and affixing the Common Seal to the Ownership Documents for Lot 386 Borroloola.

16.9 323 - OUTSTATIONS - RECRUITMENT TO CARRY OUT WORKS AS PER MESSPG #15/16-H023

Council received funding in June 2016 under the 2015-2016 Municipal and Essential Services Special Purpose Grant (MESSPG) program totalling \$ 411,736 (GST inclusive). Included in this sum is \$ 165,000 for Project # 15-16-H023 Werenbun – Structural repairs to larger houses to make safe.

Outstations have scheduled a start to the project and would like to use unspent grant funds to employ Werenbun residents as 2 x casual Technical Officers, to assist with the demolition works, anticipated to take no longer than 3 months. The 2 applicants are residents of Werenbun and are keen to contribute to the improvements and increased housing capacity for Werenbun.

There is capacity in the Regional Plan and Budget for 2 x Technical Officers for 8.00 fortnights. Our request is for the expense to be journalled to 324 – Outstations Capital Infrastructure instead of 323 – Outstations Municipal Services.

17/2017 RESOLVED (Geoff Bishop/John Dalywater) Carried

- a) The Finance Committee approve the recruitment of 2 x Technical Officers utilising unspent funds from MESSPG #15/16-H023.

17 CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

18/2017 RESOLVED (Judy MacFarlane/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:-

- 17.1 Minutes of Previous Closed Session Finance Committee Meeting** - *The report will be dealt with under Section 65(2) (ci) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.*
- 17.2 Draft MOU, Schedule and Budget for Proposed sub-contract to Alawa Aboriginal Corporation** - *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.*
- 17.3 Australia Day Award Winners** - *The report will be dealt with under Section 65(2) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information provided to the council on condition that it be keep confidential.*
- 17.4 Proposal to amend staffing structure for Territory Housing contract** - *The report will be dealt with under Section 65(2) (a) (cii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law.*

RESUMPTION OF MEETING

19/2017 RESOLVED (Judy MacFarlane/John Dalywater)

Carried

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

17.1 MINUTES OF PREVIOUS CLOSED SESSION FINANCE COMMITTEE MEETING

20/2017 RESOLVED (Eric Roberts/John Dalywater)

Carried

- (a) That the Finance Committee receive and note the minutes of the Closed Session Finance Committee Meeting held on 23 November 2016.

17.2 DRAFT MOU, SCHEDULE AND BUDGET FOR PROPOSED SUB-CONTRACT TO ALAWA ABORIGINAL CORPORATION

201/2017 RESOLVED (Eric Roberts/John Dalywater)

Carried

- (a) That Finance Committee approve the proposed changes to the existing Alawa Aboriginal Corporation MOU and the addition of Annexure 7 relating to the schedule specific to the sub-contract of Night Patrol Services at Hodgson Downs.

17.3 AUSTRALIA DAY AWARD WINNERS

22/2017 RESOLVED (John Dalywater/Eric Roberts)

Carried

- (a) That Finance Committee accept the nominations for each community for the 2017 Australia Day Awards.

17.4 PROPOSAL TO AMEND STAFFING STRUCTURE FOR TERRITORY HOUSING CONTRACT

23/2017 RESOLVED (Eric Roberts/Kathy-Anne Numamurdiridi)


Carried

- (a) That Finance Committee approve the changes to the organisational structure and budget for the Territory Housing contract (Activity 220) with a review after 6 months.

CLOSE OF MEETING

The meeting terminated at 11.44am.

THIS PAGE AND THE PRECEEDING 7 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Tuesday, 24 January 2017 AND CONFIRMED Wednesday 22 February 2017.



Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Action List
REFERENCE 692262
AUTHOR Darcie Boon, Acting Local Authority Support Coordinator

RECOMMENDATION

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

BACKGROUND

Finance Committee Action List

| <i>DATE</i> | <i>ITEM NO.</i> | <i>DESCRIPTION</i> | <i>PERSON</i> | <i>DETAILS</i> | <i>STATUS</i> | <i>COMMENTS</i> |
|-------------|-----------------|--|--------------------|--|---------------|--|
| 23-Nov-16 | 16.2 | LATE INCOMING CORRESPONDENCE - RE: NEW INFRASTRUCTURE PLAN TO SUPPORT TERRITORY JOBS NTG MEDIA RELEASE | CEO- Michael Berto | CEO to write to the NTG, cc in the Federal Minister, to raise the issues on behalf of Ngukurr & Numbulwar communities, and surrounding stakeholders and property owners expressing the concern for any further delays in the development of the Roper Highway. | Ongoing | 13.03.2017 – Budget had been delayed for the upgrade to the Roper Highway. CEO to write letter to NTG. |

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

INCOMING CORRESPONDENCE



ITEM NUMBER 10.1
TITLE Incoming Correspondence
REFERENCE 692062
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Committee accept the Incoming correspondence.

| Date Received | Received By | Received From | Correspondence Details | InfoXpert |
|----------------------|--------------------|---|-------------------------------|------------------|
| 10.04.2017 | Elected Members | Mataranka Fishing, Sporting and Recreation Club | Request for Sponsorship | 692061 |

ATTACHMENTS:

OUTGOING CORRESPONDENCE



ITEM NUMBER 11.1
TITLE Outgoing Correspondence
REFERENCE 692246
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Finance Committee accept the Outgoing correspondence.

| Date | Addressed To | Sender | Correspondence Details | InfoXpert ID |
|-------------|---------------------|---------------|-------------------------------|---------------------|
| 12.04.2017 | Phil Harris | CEO | Roper Creek Bridge | 692242 |

ATTACHMENTS:

1 2820_001.pdf

Phil Harris
Regional Director – Infrastructure – Katherine
Department of Infrastructure, Planning and Logistics
Northern Territory Government
PO Box 1171
Katherine NT 0851



ABN 94 746 956 090
29 Crawford Street Katherine NT 0850
PO Box 1321 Katherine NT 0851
Phone: (08) 8972 9000
Fax: (08) 8944 7003
www.ropergulf.nt.gov.au

April 11, 2017

Dear Phil

RE: Advocacy for infrastructure development – Roper Creek bridge

On behalf of residents of the Mataranka region, Roper Gulf Regional Council would like to bring to your attention an identified community and economic need to construct a bridge across Roper Creek.

Historically, the waterway has cut Homestead Road for up to 80 days during heavy wet seasons, restricting access to pastoral properties and Mataranka Homestead, an extremely popular tourist destination in the region.

The agricultural and tourism sectors are the primary drivers of growth in the region, with data showing that they respectively contributed \$103.2 million (2015) and \$114m (2016) to the Katherine/Mataranka/Douglas Daly economy in recent years.

Homestead Road provides the only access to several of the properties that contribute to this agricultural success, and many of the 224,000 tourists that visited the Katherine region in 2016 included Mataranka Homestead and the iconic thermal pool on their itineraries.

Unfortunately, the inadequate nature of the existing Roper Creek causeway means that many more tourists were unable to fully experience the Mataranka region after the Homestead Road access gate was regularly closed due to localised flooding.

Similarly, Homestead Road becoming impassable due to the unsuitability of the causeway resulted in school students living on the other side of Roper Creek having to be boated across it to undertake their studies on a daily basis.

Pastoralists whose properties front Homestead Road have told the Council that they been inconvenienced financially and operationally by being unable to transport cattle to market because of a lack of suitable wet weather infrastructure.

Were a bridge constructed, it would provide access that would facilitate continued growth and allow the Mataranka region to maximise its economic potential.

The Council believes an infrastructure development strategy similar to the one in Katherine that will deliver a bridge over Leight Creek for residents of Emungalan Road – which received a \$1.5m investment from the Northern Territory Government in 2015 – would provide a solution for Homestead Road.

As part of its vision to make communities in its Local Government Area sustainable, viable and vibrant, the Council is committed to advocacy which ensures that the needs of residents and ratepayers are heard by higher levels of Government – to that end, I have included two letters of support on the matter from a pastoralist and tourism operator who are impacted by the situation.

Can you also advise whether the NT Government is in the process of developing an application for the Federal Government's Bridge Renewal Program that is currently accepting submissions?

I look forward to discussing a plan for a feasible solution to the ongoing frustrations of Mataranka region at your earliest convenience.

Yours sincerely



Michael Berto
Chief Executive Officer
Roper Gulf Regional Council

Cc: Nicole Manison MLA, Minister for Infrastructure, Planning and Logistics
Selena Uibo MLA, Member for Arnhem



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Friday 10th March

To The Shire President
 Roper Gulf Shire.

I am writing to express my concerns in regards to the bridge crossing over the "Little Roper Creek" on the Homestead Road. The annual flooding and road closure during the wet season is a liability to our business and a threat to human safety.

Mataranka Homestead Tourist Resort is a major Northern Territory Tourist destination, accommodating large numbers of guests to the Territory. This year alone we have been cut off by flood waters for six weeks, and there is still a month of the wet season left. Without a reliable access road it becomes difficult to receive bookings and guarantee our guests their accommodation.

The isolation from the road closure is of a significant safety concern to those flooded in this side of the "Little Roper." We are left without access to medical facilities and in the case of emergencies, lives could be at risk. Currently we are forced to commute via boat. This is limiting our availability to supplies and we are unable to receive any freight. This restriction to the community leaves us, our staff and the local residents with numerous disadvantages.

This year we've had four young school aged children residing with us and due to the bridge being flooded they have had to undertake the hazardous journey, filled with fear, in a dingy twice a day. Their right to education impaired due to the inadequacies of the bridge.

Over the years significant safety issues have occurred and there have been some major accidents. We have received many empty promises, from numerous people in local and state government. Something needs to be done before lives are lost. This is a dangerous situation.

In my opinion the bridge needs to be raised at least two meters.

Regards,

Stephen Garner
 Managing Director
 Mataranka Homestead Tourist Resort.

1/3/17

Roper Gulf Regional Council
Mataranka
NT 0852

Dear Sir/Madam,

RE: BRIDGE OVER ROPER CREEK

Cave Creek Station would like to express support for any efforts by the Regional Council and Local Authority to replace the current causeway on Mataranka Homestead Road with a suitable bridge. We are a pastoral operation, and also a regular employer of local Aboriginal residents, and at various times have 15-25 people on the property.

We have found over the past 27 years, the Little Roper River/Roper Creek crossing and culverts to be totally inadequate:

- The creek drains some 2000+ km² as well as the Bitter Springs, yet only two culverts are supposed to carry this flow.
- Previous misadventures by tourists have caused the road to have a gate, now shut and locked when the crossing is flooded; whilst not as inconvenient in quiet times, in some years the crossing has been impassable for 80+ days, so school children have had to boat across the creek almost every day of the term.
- The spring was once the third most visited spot in the Territory. But thousands of disappointed tourists have been unable to access the Homestead in the wet season, despite the efforts of tourist marketing campaigns to bring tourists up here in the wet.

A suitable bridge would be at least two metres above the current bridge deck, and hydrologically engineered so it functions as a bridge, not a dam; we would rather nothing be done than the shambles which occurred on the Western Creek Road when the Birdum Creek Crossing was replaced, making the road less usable, not more.

We could truck out cattle in the wet season, if the need arose, and tourists could have enjoyed our beautiful weather this rainy season, if only for want of a decent bridge.

It may be possible to ensure suitable access for swimming and fishing in times of flooding, as this is an important local pastime as well.

Jim Sullivan

Cave Creek Station

1



CORPORATE GOVERNANCE DIRECTORATE REPORT

| | |
|--------------------|--|
| ITEM NUMBER | 13.1 |
| TITLE | FINANCE - RGRC FINANCIAL REPORT AS AT 31 MARCH 2017 |
| REFERENCE | 692248 |
| AUTHOR | Lokesh Anand, Finance Manager |

RECOMMENDATION

(a) **That Council receive and note financial reports as at 31st March 2017.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st March 2017, including:

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

Balance sheet has been prepared as per prevailing accounting standard, practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of March 2017 shows a surplus of \$ 10.5 M. The surplus also includes the carry forwards from previous year of \$5.4 M. Our bank balance as at 31st March is \$ 19.1 M.

The budget preparation work for 2017-18 has started and is on track.

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

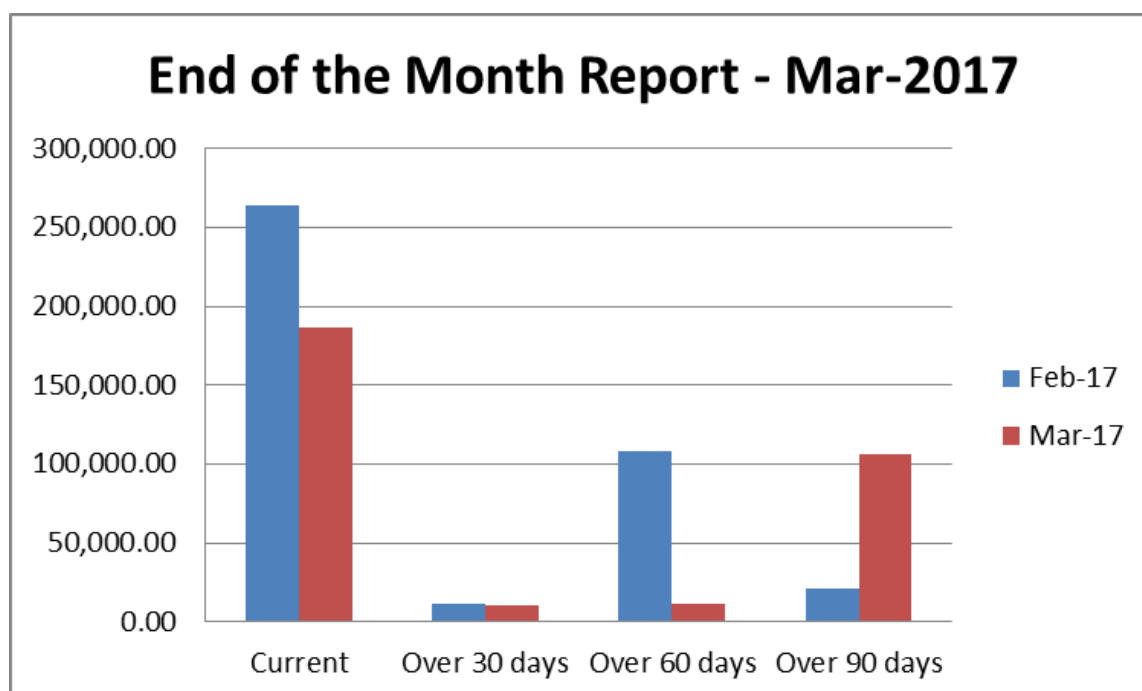
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable 31st March 2017.

As at 31st March 2017, \$ 315,079.23 is outstanding. Comparatively, at 28th Feb 2017, the total debt outstanding was \$ 404,806.06. During this month, debtors have shown an overall decrease from Feb 2017 to Mar 2017 by \$ 89,726.83.

AR Age Analysis

| Debtors | Feb-17 | | Mar-17 | |
|---------------------------------|-------------------|--------|-------------------|---------|
| Current | 263,504.23 | 65.09% | 186,242.39 | 59.11 % |
| Over 30 days | 11,666.20 | 2.88% | 10,651.25 | 3.38 % |
| Over 60 days | 108,466.29 | 26.79% | 11,666.20 | 3.70 % |
| Over 90 days | 21,169.34 | 5.24% | 106,519.39 | 33.81 % |
| | 404,806.06 | | 315,079.23 | |
| Less: Unapplied Credits | 28,829.20 | | 14,537.92 | |
| Total Actual Outstanding | 375,976.86 | | 300,541.31 | |



Top 10 AR Debtors – Mar 2017

| A/C | Description | Balances | Status | Reason |
|-------|------------------------------|------------|-------------------|--|
| 00114 | Dept. Of Housing | 136,134.19 | Current | Tenancy Management |
| 00981 | Alawa Aboriginal Corporation | 105,314.04 | Over 90 Days | Admin Cost CDP July-Dec, Follow up in progress |
| 00328 | Power and Water | 16,937.40 | Current | Eva Valley and Jilk Contract |
| 01250 | John Terepo | 11,694.65 | Over 90 & 60 Days | Service & Repairs on Vehicle |

| | | | | |
|-------|-------------------------|----------|------------------------|---|
| 00120 | Dept. Of Transport | 8,299.20 | Current & Over 30 Days | Medivac Callouts & Airport Serviceability Inspections |
| 00121 | Dept. Of Infrastructure | 5,704.20 | Current | Airstrip Maintenance Contract |
| 00359 | Sunrise Health | 5,551.90 | Current | Rental Leases |
| 01103 | Aldebaran Contracting | 4,941.51 | Over 90 Days | Repair & Services to Excavator-Follow up in progress |
| 01218 | Renee Stubbs | 4,875.00 | Over 90 Days | Rent for Accommodation |
| 00781 | Katherine Town Council | 3,351.10 | Current | Service & Repair on Mower |

Rates & Refuse Outstanding– Mar 2017

| Financial Year | Financial Year Balance | Percentage of total Owing |
|----------------|------------------------|---------------------------|
| 2008/2009 | \$33,469.61 | 6.60 % |
| 2009/2010 | \$13,729.62 | 2.71 % |
| 2010/2011 | \$16,580.06 | 3.27 % |
| 2011/2012 | \$ 14,725.52 | 2.90 % |
| 2012/2013 | \$18,968.49 | 3.74 % |
| 2013/2014 | \$ 39,097.78 | 7.71 % |
| 2014/2015 | \$120,650.00 | 23.79 % |
| 2015/2016 | \$46,748.22 | 9.22 % |
| 2016/2017 | \$203,198.19 | 40.07 % |
| Total | \$ 507,167.49 | 100.00 % |

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates were \$ 507,167.49

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st March 2017.

As at 31st March 2017, \$110,788.05 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

| Creditors | Amount | |
|---|---------------------|-----|
| Current | \$129,702.63 | 63% |
| Over 30 days | \$21,375.44 | 10% |
| Over 60 days | \$3,130.16 | 2% |
| Over 90 days | \$51,629.75 | 25% |
| Total outstanding amount (Including Overdue) | \$205,837.98 | |
| Less: Unapplied Credits | -\$95,049.93 | |
| TOTAL ACTUAL OUTSTANDING | \$110,788.05 | |

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 March 2017:

| Acc. # | Description | Amount | Transaction |
|---------------|--------------------------|-----------------------|---|
| 10054 | PUMA ENERGY | \$33,028.75 | NUMBULWAR BULK FUEL ORDER |
| 10244 | POWER WATER | 11,793.07 | LOT 381 NGUKURR ELECTRICITY |
| 10325 | AIRPOWER | \$60,527.80 | MOWERS FOR BESWICK & BARUNGA |
| 10745 | COUNCILBIZ | \$94,057.51 | ICT & BUSINESS SUPPORT JAN-MAR 17 |
| 11264 | JARDINE LLOYD THOMPSON | \$148,343.31 | INSURANCE FEES 30/06/17 |
| 11654 | FORKLIFT SOLUTIONS | \$109,873.82 | BACKHOE FOR BULMAN |
| 11856 | DPMC | \$886,864.00 | RECOVERY OF YOUTH CORP FUNDS |
| 12592 | SEA SWIFT | \$10,576.27 | NUMBULWAR BULK FUEL FREIGHT |
| 12990 | IED TRUST | \$10,815.18 | MONTHLY LEASED VEHICLES |
| 13097 | SGL CONSULTING GROUP | \$73,260.00 | NGUKURR/NUMBULWAR PROJECT |
| 13265 | TERRITORY RODEO SERVICES | \$13,000.00 | Youth Engagement Rodeo School Program – Jilkminggan & Mataranka |
| 13272 | SUDHA COUTINHO | \$12,070.00 | Safe Talk Workshop - Numbulwar |
| | | \$1,464,209.71 | |

All entered amount has already been paid and settled.

ATTACHMENTS:

1 RGRC Finance Report - Mar-17.pdf

Roper Gulf Regional Council

Balance Sheet as at 31 March 2017



| ASSETS | | LIABILITIES | |
|---|-------------------|---------------------------------------|-------------------|
| Current Assets | | Current Liabilities | |
| Cash | 6,405,457 | Accounts payable | 110,788 |
| Accounts receivable (less doubtful accounts) | 300,541 | Taxes payable | 135,317 |
| Rates & Waste Charges Receivable | -136,239 | Accrued Expenses | 43,872 |
| Inventory | 507,167 | Provisions | 1,515,006 |
| Investments | 179,353 | Other Current Liabilities | 52,694 |
| Other current assets | 12,800,000 | Suspense accounts | |
| Total Current Assets | 20,244,441 | Total Current Liabilities | 1,857,677 |
| Less: Unexpended Tied Grants | 5,017,163 | Total Current Liabilities | 1,857,677 |
| Available Untied Current Assets | 15,227,278 | | |
| Non-current Assets | | Long-term Liabilities | |
| Land | 4,101,715 | Other long-term liabilities | 677,360 |
| Buildings | 78,940,381 | | 677,360 |
| (less accumulated depreciation) | -41,338,517 | Total Liabilities | 2,535,037 |
| Fleet, Plant, Infrastructure and Equipment | 32,519,712 | | |
| (less accumulated depreciation) | -21,521,432 | EQUITY | |
| Furniture and fixtures | 135,898 | Retained earnings | 70,570,916 |
| (less accumulated depreciation) | -131,978 | Total Shareholders' Equity | 70,570,916 |
| Work in Progress assets | 155,733 | | |
| Other non-current assets | 0 | | |
| Total Non-current Assets | 52,861,510 | | |
| TOTAL ASSETS | 73,105,953 | TOTAL LIABILITIES & EQUITY | 73,105,953 |

Working Capital
\$18,386,765
\$13,369,602

Balance Sheet Check OK

| RATIOS | |
|---------------|-------|
| Current Ratio | 10.90 |
| Quick Ratio | 10.80 |
| Cash Ratio | 10.34 |
| Effective | 8.20 |

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Acc by Account

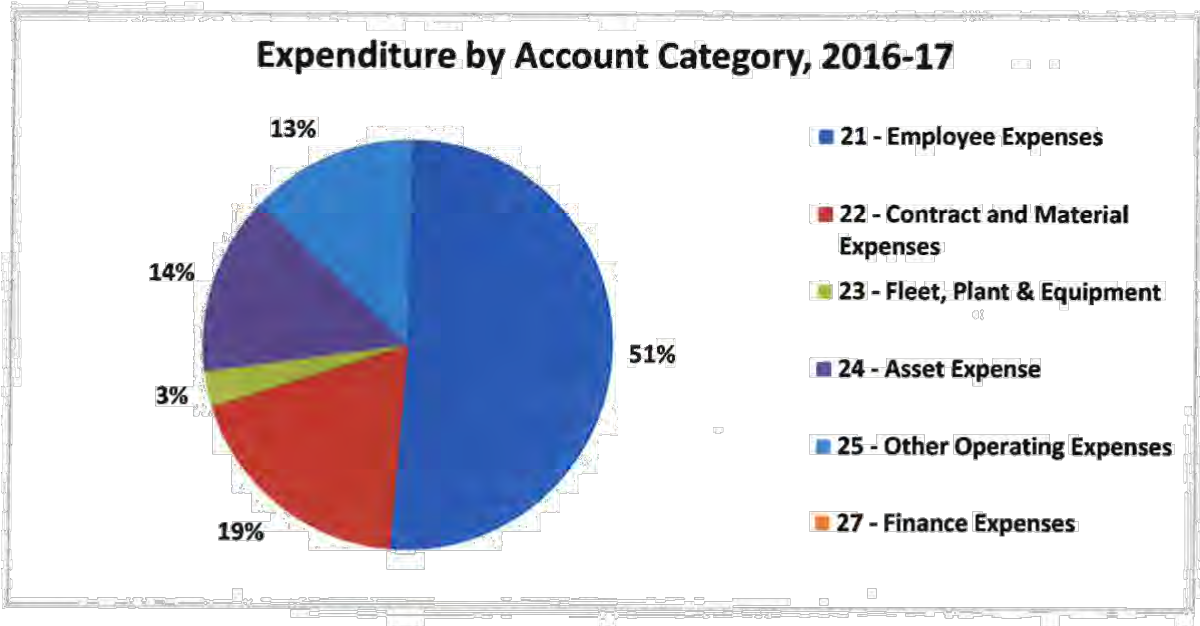
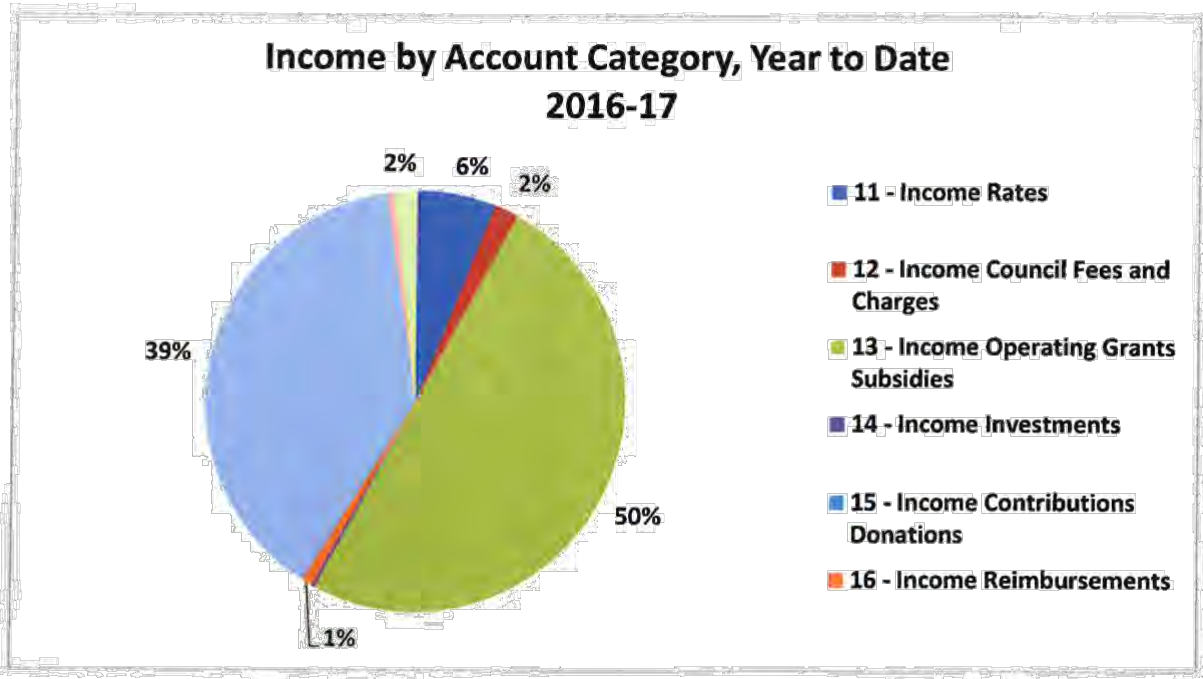
Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-2017
for the year 2016-2017



| | 17GLACT | 17GLBUD2 | | 17GLBUD2 |
|---|-------------------|-------------------|-------------------|-------------------|
| | Year to Date | Year to Date | | Full Year Budget |
| | Actual (\$) | Budget (\$) | Variance (\$) | (\$) |
| Income | | | | |
| 11 - Income Rates | 1,704,697 | 1,244,966 | 459,731 | 1,659,954 |
| 12 - Income Council Fees and Charges | 540,849 | 619,475 | -78,626 | 825,966 |
| 13 - Income Operating Grants Subsidies | 14,202,199 | 13,754,286 | 447,913 | 18,339,048 |
| 14 - Income Investments | 72,245 | 165,000 | -92,755 | 220,000 |
| 15 - Income Contributions Donations | 2,200 | 0 | 2,200 | 0 |
| 16 - Income Reimbursements | 242,816 | 91,361 | 151,456 | 121,814 |
| 17 - Income Agency and Commercial Servi | 11,011,557 | 11,117,461 | -105,904 | 14,823,281 |
| 18 - Income Capital Grants | 143,536 | 211,407 | -67,871 | 281,876 |
| 19 - Other Income | 537,800 | 245,258 | 292,542 | 327,010 |
| Total Income | 28,457,899 | 27,449,213 | 1,008,686 | 36,598,950 |
| Expenditure | | | | |
| 21 - Employee Expenses | 11,918,751 | 15,244,715 | 3,325,963 | 20,326,287 |
| 22 - Contract and Material Expenses | 4,377,887 | 10,525,431 | 6,147,544 | 14,033,908 |
| 23 - Fleet, Plant & Equipment | 654,253 | 809,804 | 155,551 | 1,079,739 |
| 24 - Asset Expense | 3,296,240 | 3,566,083 | 269,843 | 4,754,777 |
| 25 - Other Operating Expenses | 3,019,755 | 2,750,870 | -268,885 | 3,667,825 |
| 27 - Finance Expenses | 8,809 | 9,075 | 266 | 12,100 |
| Total Expenditure | 23,275,695 | 32,905,979 | 9,630,284 | 43,874,636 |
| Carried Forwards | | | | |
| 81 - Accumulated Surplus Deficit | 5,402,223 | 4,051,667 | 1,350,556 | 5,402,223 |
| Total Carried Forwards | 5,402,223 | 4,051,667 | 1,350,556 | 5,402,223 |
| Surplus/(Deficit) | 10,584,427 | -1,405,099 | 11,989,526 | -1,873,463 |
| Capital Expenditure | | | | |
| 53 - WIP Assets | 679,618 | 1,836,840 | 1,157,222 | 2,449,120 |
| Total Capital Expenditure | 679,618 | 1,836,840 | 1,157,222 | 2,449,120 |

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Acc by Account



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Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-2017
for the year 2016-2017



Income

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Full Year Budget (\$) |
|----------------------------------|--|---|------------------|--------------------------------------|
| 1 - Corporate Governance | 9,052,169 | 7,603,353 | 1,448,816 | 10,137,804 |
| 2 - Commercial Services | 10,283,978 | 10,606,238 | -322,260 | 14,141,651 |
| 3 - Council & Community Services | 8,997,786 | 9,225,733 | -227,947 | 12,300,978 |
| 4 - Other Services | 123,965 | 13,889 | 110,077 | 18,518 |
| Total Income | 28,457,899 | 27,449,213 | 1,008,686 | 36,598,950 |

Expenditure

| | | | | |
|----------------------------------|-------------------|-------------------|------------------|-------------------|
| 1 - Corporate Governance | 1,771,819 | 4,194,447 | 2,422,628 | 5,592,596 |
| 2 - Commercial Services | 8,548,595 | 11,162,001 | 2,613,405 | 14,882,668 |
| 3 - Council & Community Services | 12,763,022 | 16,756,965 | 3,993,943 | 22,342,617 |
| 4 - Other Services | 192,258 | 792,566 | 600,308 | 1,056,755 |
| Total Expenditure | 23,275,695 | 32,905,978 | 9,630,283 | 43,874,636 |

Carried Forwards

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| 1 - Corporate Governance | 1,014,349 | 760,762 | 253,587 | 1,014,349 |
| 2 - Commercial Services | 1,747,178 | 1,310,383 | 436,795 | 1,747,178 |
| 3 - Council & Community Services | 1,602,459 | 1,201,844 | 400,615 | 1,602,459 |
| 4 - Other Services | 1,038,237 | 778,678 | 259,559 | 1,038,237 |
| Total Carried Forwards | 5,402,223 | 4,051,667 | 1,350,556 | 5,402,223 |

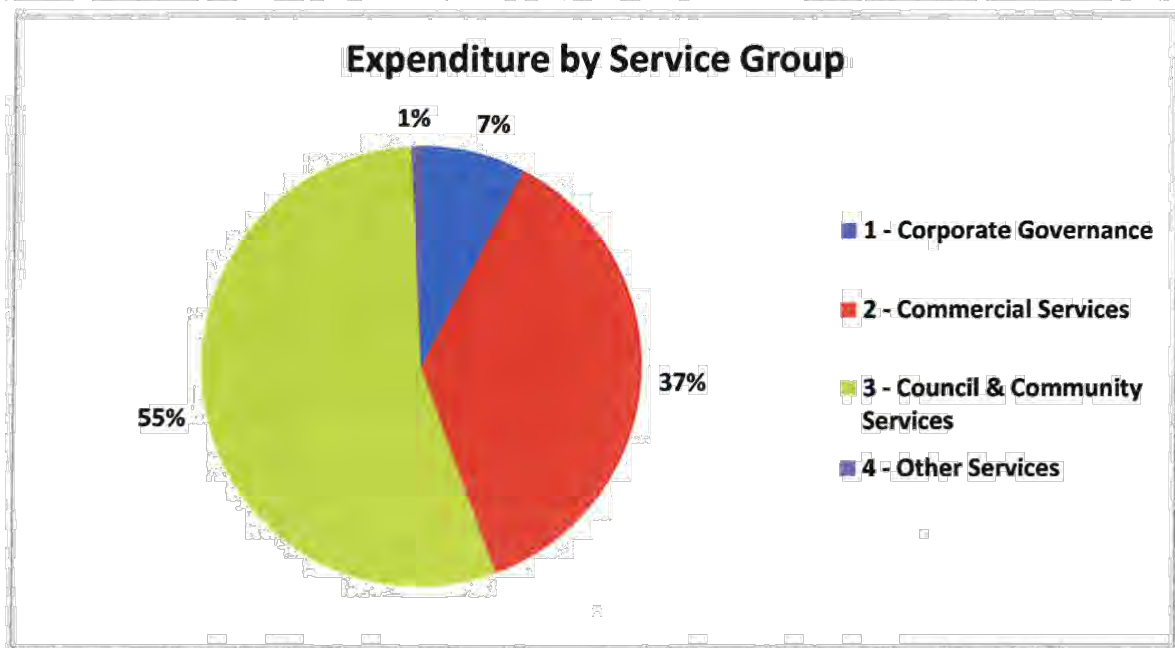
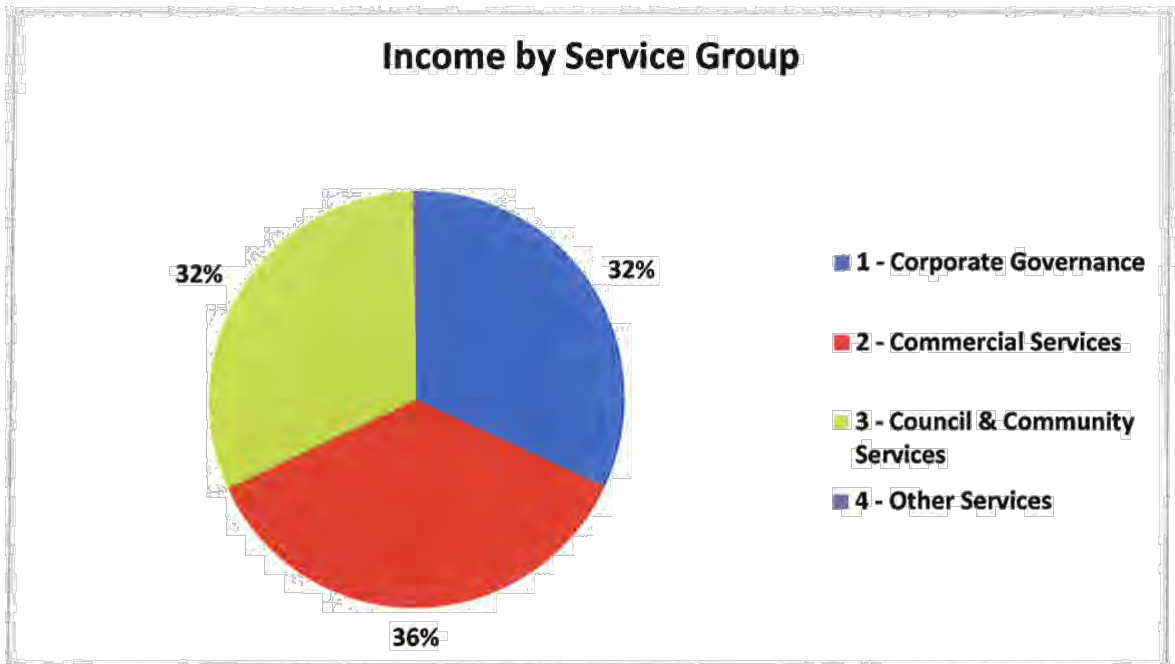
Surplus/(Deficit)

| | | | |
|-------------------|-------------------|-------------------|-------------------|
| 10,584,427 | -1,405,098 | 11,989,525 | -1,873,463 |
|-------------------|-------------------|-------------------|-------------------|

Capital Expenditure

| | | | | |
|----------------------------------|----------------|------------------|------------------|------------------|
| 1 - Corporate Governance | 365,024 | 1,730,046 | 1,365,021 | 2,306,728 |
| 2 - Commercial Services | 108,612 | 90,459 | -18,153 | 120,612 |
| 3 - Council & Community Services | 205,982 | 16,335 | -189,647 | 21,780 |
| Total Capital Expenditure | 679,618 | 1,836,840 | 1,157,222 | 2,449,120 |

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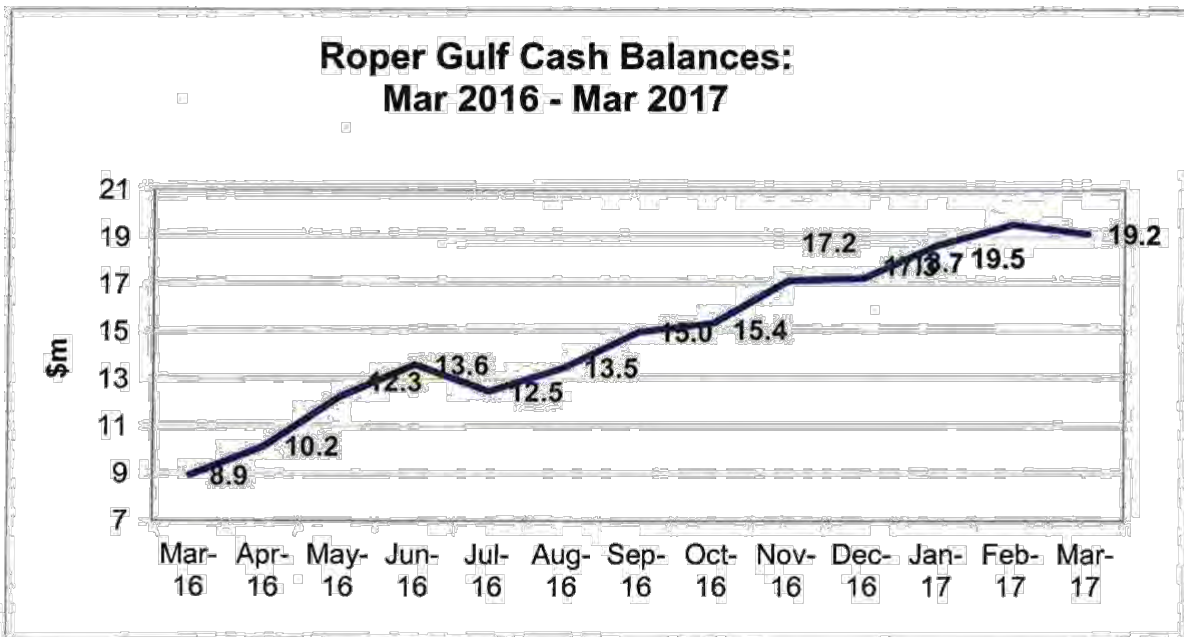


Roper Gulf Regional Council

Actual cash at bank as at 31 March 2017



| <u>Bank:</u> | <u>Closing balance as at 31st March 2017</u> |
|--|--|
| Commonwealth - Business 10313307 | \$4,800,885.49 |
| <i>Monthly interest earned</i> | \$3,950.98 |
| Commonwealth - Operating 10313294 | \$43,977.32 |
| <i>Monthly interest earned</i> | \$44.26 |
| Commonwealth - Trust 103133315 | \$1,169.30 |
| <i>Monthly interest earned</i> | \$179.42 |
| Commonwealth - Numbulwar Fuel - 590210381211 | \$1,562,946.11 |
| <i>Monthly interest earned</i> | \$1,058.53 |
| NAB - Term Deposit | \$4,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| Commonwealth - Term Deposit | \$2,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| Bendigo Bank | \$2,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| ME Bank - Term deposit | \$1,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| Bank of Queensland | \$750,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| MyState Bank - Term deposit | \$1,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| Beyond Bank - Term Deposit | \$1,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| Heritage Bank | \$1,000,000.00 |
| <i>Monthly interest earned</i> | \$0.00 |
| Total Cash at Bank | <u>\$19,158,978.22</u> |
| Total Interest Earned | \$5,233.19 |



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

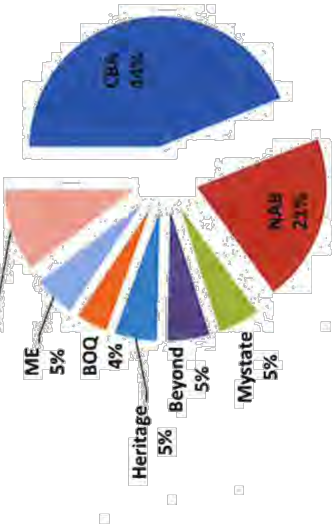
Roper Gulf Regional Council Investment Report as at 31 March 2017



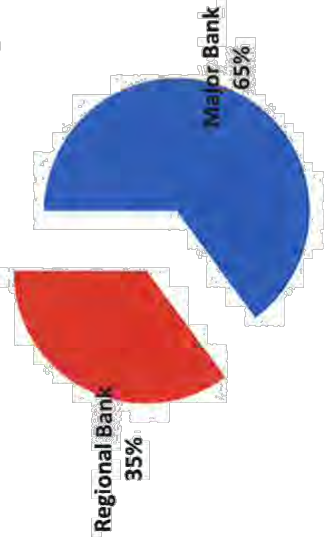
| Classification of ADI's Under policy | Authorised institution | Amount | % of Exposure | Rating | Lodgement Date | Maturity Date | Interest on Maturity | Interest rate | Within Diversification Limits |
|--------------------------------------|-------------------------------------|-------------|---------------|---------|----------------|---------------|----------------------|---------------|-------------------------------|
| | Commonwealth Bank - Working capital | \$6,408,978 | 33.45% | A1+/AA- | | | | | |
| | Investments (Deposits) | | | | | | | | |
| Regional Bank | My State Bank | \$1,000,000 | 5.22% | A2/BBB+ | 27/10/2016 | 24/05/2017 | 15,746.58 | 2.75% | |
| Regional Bank | Beyond Bank | \$1,000,000 | 5.22% | A2/BBB+ | 10/10/2016 | 10/04/2017 | 13,712.33 | 2.75% | |
| Regional Bank | Heritage Bank | \$1,000,000 | 5.22% | P2/A3 | 31/03/2017 | 30/05/2017 | 4,109.59 | 2.50% | |
| Regional Bank | Bank Of Queensland | \$750,000 | 3.91% | A2/A- | 18/11/2016 | 17/05/2017 | 9,246.58 | 2.75% | |
| Regional Bank | ME Bank | \$1,000,000 | 5.22% | A2/BBB+ | 18/11/2016 | 20/04/2017 | 10,479.45 | 2.75% | |
| Major Bank | Commonwealth Bank | \$2,000,000 | 10.44% | AA2/AA- | 3/03/2017 | 3/04/2017 | 3,397.26 | 2.00% | |
| Major Bank | National Australia Bank | \$2,000,000 | 10.44% | AA2/AA- | 2/02/2017 | 3/04/2017 | 7,791.78 | 2.37% | |
| Major Bank | National Australia Bank | \$2,000,000 | 10.44% | AA2/AA- | 2/02/2017 | 3/05/2017 | 11,687.67 | 2.59% | |
| Regional Bank | Bendigo Bank | \$2,000,000 | 10.44% | A2/A- | 6/02/2017 | 8/05/2017 | 12,465.75 | 2.50% | |

Total cash and investments held **\$19,158,978** 100.00%

Investment Per Institution



Investment Per ADI Category



Communitywise Expenditure Summary as at 31 -March -2017

| Location | HQ | | | Barunga | | | Beswick | | |
|--------------------|------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % | Actual | Budget | % |
| Corporate Governan | 904,189 | 1,843,805 | 49% | 25,090 | 68,272 | 37% | 136,259 | 216,027 | 63% |
| Commercial Servic | 1,546,418 | 1,249,428 | 124% | 615,299 | 719,659 | 85% | 852,295 | 1,150,067 | 74% |
| Council & Commu | 1,515,116 | 2,387,893 | 63% | 881,424 | 1,045,101 | 84% | 1,087,026 | 1,327,910 | 82% |
| Other Services | 42,738 | 376,523 | 0% | 588 | 750 | 78% | - | - | 0% |
| Total | 4,008,461 | 5,857,649 | 68% | 1,522,401 | 1,833,782 | 83% | 2,075,580 | 2,694,004 | 77% |

| Location | Borroloola | | | Bulman | | | Eva valley | | |
|--------------------|------------------|------------------|------------|------------------|------------------|------------|----------------|----------------|------------|
| | Actual | Budget | % | Actual | Budget | % | Actual | Budget | % |
| Corporate Governan | 43,404 | 316,924 | 14% | 34,100 | 119,083 | 29% | 73,410 | 51,442 | 143% |
| Commercial Servic | 61,617 | 54,000 | 114% | 444,624 | 544,317 | 82% | 184,804 | 217,372 | 85% |
| Council & Commu | 1,278,208 | 2,017,603 | 63% | 896,672 | 1,099,665 | 82% | 528,302 | 702,484 | 75% |
| Other Services | 1,427 | 18,750 | -8% | - | 75,000 | 0% | 293 | 750 | 39% |
| Total | 1,381,802 | 2,407,277 | 57% | 1,375,396 | 1,838,065 | 75% | 786,809 | 972,048 | 81% |

| Location | Jilkminggan | | | Mataranka | | | Minyerri | | |
|--------------------|------------------|------------------|------------|------------------|------------------|------------|----------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % | Actual | Budget | % |
| Corporate Governan | 7,473 | 98,796 | 8% | 5,956 | 22,991 | 26% | 93,499 | 333,741 | 28% |
| Commercial Servic | 527,447 | 727,127 | 73% | 273,961 | 386,676 | 71% | 487,738 | 1,079,724 | 45% |
| Council & Commu | 852,336 | 1,042,918 | 82% | 1,145,323 | 1,468,980 | 78% | 124,367 | 133,211 | 93% |
| Other Services | - | - | 0% | 1,304 | 4,802 | 0% | - | - | 0% |
| Total | 1,387,256 | 1,868,841 | 74% | 1,426,544 | 1,883,449 | 76% | 705,604 | 1,546,676 | 46% |

| Location | Ngukurr | | | Other Locations | | |
|--------------------|------------------|------------------|------------|-----------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % |
| Corporate Governan | 182,410 | 393,248 | 46% | - | - | 0% |
| Commercial Servic | 1,683,133 | 2,168,274 | 78% | 499,160 | 1,064,831 | 47% |
| Council & Commu | 2,643,329 | 3,560,445 | 74% | 137,906 | 91,500 | 151% |
| Other Services | 51,064 | 6,818 | 749% | 18,356 | 22,897 | 80% |
| Total | 4,559,936 | 6,128,785 | 74% | 655,422 | 1,179,228 | 56% |

Roper Gulf Regional Council



Income & Expenditure Report as at 31-March-2017

HQ

| 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|--|---|------------------|-----------------------------------|
|--|---|------------------|-----------------------------------|

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| 1 - Corporate Governance | 904,189 | 1,843,805 | 939,616 | 2,458,406 |
| 2 - Commercial Services | 1,546,418 | 1,249,428 | -296,990 | 1,665,903 |
| 3 - Council & Community Services | 1,515,116 | 2,387,893 | 872,777 | 3,183,858 |
| 4 - Other Services | 42,738 | 376,523 | 333,785 | 502,031 |
| Total Expenditure | 4,008,461 | 5,857,648 | 1,849,188 | 7,810,197 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 4,252,784 | 5,145,702 | 892,918 | 6,860,936 |
| 22 - Contract and Material Expenses | 1,105,819 | 2,825,271 | 1,719,452 | 3,767,027 |
| 23 - Fleet, Plant & Equipment | 157,944 | 196,100 | 38,156 | 261,467 |
| 24 - Asset Expense | 3,296,240 | 3,566,083 | 269,843 | 4,754,777 |
| 25 - Other Operating Expenses | 2,292,741 | 1,806,555 | -486,186 | 2,408,739 |
| 27 - Finance Expenses | 8,649 | 8,775 | 126 | 11,700 |
| 31 - Internal Cost Allocations | -7,105,716 | -7,690,837 | -585,121 | -10,254,449 |
| Total Expenditure | 4,008,461 | 5,857,648 | 1,849,188 | 7,810,197 |

Expenditure by Activity

| | | | | |
|---|------------|------------|----------|------------|
| 101 - Chief Executive | 282,698 | 319,874 | 37,176 | 426,499 |
| 102 - Corporate Services Directorate and Admi | 188,231 | 240,946 | 52,715 | 321,261 |
| 103 - Infrastructure and Technical Services Dir | 100,575 | 110,381 | 9,806 | 147,176 |
| 104 - Community Services Directorate and Adn | 809,145 | -26,662 | -835,807 | -35,549 |
| 105 - Financial Management | 578,829 | 713,895 | 135,066 | 951,860 |
| 106 - General Council Operations | -1,615,596 | -2,013,199 | -397,602 | -2,684,265 |
| 107 - Human Resources | 492,283 | 744,038 | 251,755 | 992,051 |
| 108 - IT services | -11,114 | 52,254 | 63,367 | 69,671 |
| 109 - Asset Department | -13,116 | 59,095 | 72,211 | 78,794 |
| 110 - Assets Management - Fixed Assets | 138,800 | 556,210 | 417,410 | 741,613 |
| 113 - Project Management | 213,554 | 300,665 | 87,111 | 400,887 |
| 114 - Work Health and Safety | 224,681 | 246,326 | 21,646 | 328,435 |
| 115 - Asset Management - Mobile Fleet & Equi | -434,019 | -412,468 | 21,550 | -549,958 |
| 130 - Governance | 455,389 | 476,376 | 20,987 | 635,167 |
| 131 - Council and Elected Members | 391,553 | 499,900 | 108,346 | 666,533 |
| 132 - Local Authority | -1,161 | 7,725 | 8,886 | 10,300 |
| 133 - Local Elections | 0 | 3,750 | 3,750 | 5,000 |
| 134 - Community Grants | 7,741 | 24,000 | 16,260 | 32,000 |
| 136 - Establishment of Local Authorities | 5,435 | 4,676 | -759 | 6,235 |
| 137 - Strengthening Local Authorities | 0 | 15,992 | 15,992 | 21,323 |
| 161 - Waste management | 1,101 | 9,246 | 8,145 | 12,328 |
| 200 - Local roads maintenance | 40,106 | 40,106 | 0 | 53,475 |

Income & Expenditure Report as at

31-March-2017

HQ

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 201 - Street lighting | 0 | 10,375 | 10,375 | 13,834 |
| 202 - Staff Housing | 0 | 3,750 | 3,750 | 5,000 |
| 220 - Territory Housing Repairs and Maintenance | 293,316 | 273,443 | -19,873 | 364,591 |
| 221 - Territory Housing Tenancy Management | 99,833 | 87,879 | -11,954 | 117,172 |
| 240 - Commercial Operations admin | 317,234 | 279,986 | -37,247 | 373,315 |
| 241 - Airstrip maintenance Contracts | 3,364 | 7,009 | 3,645 | 9,345 |
| 242 - Litter Collection and Slashing External Council | 1,750 | 0 | -1,750 | 0 |
| 244 - Power Water contract | -18 | 0 | 18 | 0 |
| 246 - Commercial Australia Post | 3,240 | 3,246 | 7 | 4,328 |
| 275 - Mechanical Workshop | 89,960 | -23,023 | -112,983 | -30,698 |
| 313 - CDP Central Administration | -665,942 | 74 | 666,016 | 99 |
| 314 - Service Fee - CDP | 2,862 | 0 | -2,862 | 0 |
| 318 - Outcome Payments - CDP | 67,500 | 50,625 | -16,875 | 67,500 |
| 320 - Outstation Services Admin | 83,655 | 58,950 | -24,705 | 78,600 |
| 322 - Outstations Housing Maintenance | 136,850 | 151,493 | 14,643 | 201,990 |
| 323 - Outstations municipal services | 303,671 | 374,666 | 70,995 | 499,555 |
| 325 - HEA (Homelands Extra Allowance) | 0 | 11,741 | 11,741 | 15,655 |
| 326 - NDRRA (Natural Disaster Relief & Recovery) | 0 | 12,353 | 12,353 | 16,470 |
| 340 - Community Services admin | -77,142 | 31,172 | 108,314 | 41,563 |
| 341 - Commonwealth Aged Care Package | 49,477 | 187,174 | 137,697 | 249,565 |
| 342 - Indigenous Aged Care Employment | 42,396 | 61,885 | 19,490 | 82,514 |
| 344 - Commonwealth Home Support Program | 42,079 | -42,825 | -84,904 | -57,100 |
| 346 - Indigenous Broadcasting | 22,891 | 23,167 | 276 | 30,890 |
| 348 - Library | 13,533 | 12,880 | -653 | 17,173 |
| 350 - Centrelink | 208,835 | 209,998 | 1,163 | 279,997 |
| 352 - Disability in Home Support | 26,761 | 26,571 | -190 | 35,428 |
| 381 - Animal Control | 71,046 | 145,328 | 74,281 | 193,771 |
| 401 - Night Patrol | 493,339 | 603,251 | 109,913 | 804,335 |
| 404 - Indigenous Sports and Rec Program | 129,361 | 130,627 | 1,266 | 174,169 |
| 407 - Remote Sports and Recreation | 40,510 | 71,261 | 30,751 | 95,014 |
| 414 - Drug and Volatile Substances | 44,709 | 55,064 | 10,355 | 73,419 |
| 415 - Indigenous Youth Reconnect | 265,418 | 317,155 | 51,737 | 422,874 |
| 462 - 2014-19 Roads to Recovery | 0 | 10,076 | 10,076 | 13,434 |
| 463 - S&R Minor Upgrade Grant | 2,398 | 2,923 | 525 | 3,897 |
| 467 - Remote Aboriginal Economic Development | 0 | 1,213 | 1,213 | 1,617 |
| 481 - Right Path Project | 120 | 0 | -120 | 0 |
| 483 - Office of Women's Policy | 633 | 0 | -633 | 0 |
| 485 - Ngukurr and Numbulwar Frigate Hub | 0 | 375,000 | 375,000 | 500,000 |
| 486 - Ngukurr, Numbulwar & Borroloola Feasibility | 39,708 | 140,888 | 101,180 | 187,850 |
| 487 - Improving Strategic Local Roads Infrastructure | 0 | 219,148 | 219,148 | 292,197 |
| Total Expenditure | 4,008,461 | 5,857,648 | 1,849,188 | 7,810,197 |
| Capital Expenditure | | | | |

Income & Expenditure Report as at

31-March-2017

HQ

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 5321 - Capital Purchase/Construct Buildings | 43,227 | 562,500 | 519,273 | 750,000 |
| 5371 - Capital Purchase Vehicles | 0 | 52,500 | 52,500 | 70,000 |
| Total Capital Expenditure | 43,227 | 615,000 | 571,773 | 820,000 |

5321 - Capital Purchase/Construct Buildings

5371 - Capital Purchase Vehicles

Total Capital Expenditure

43,227

562,500

519,273

750,000

0

52,500

52,500

70,000

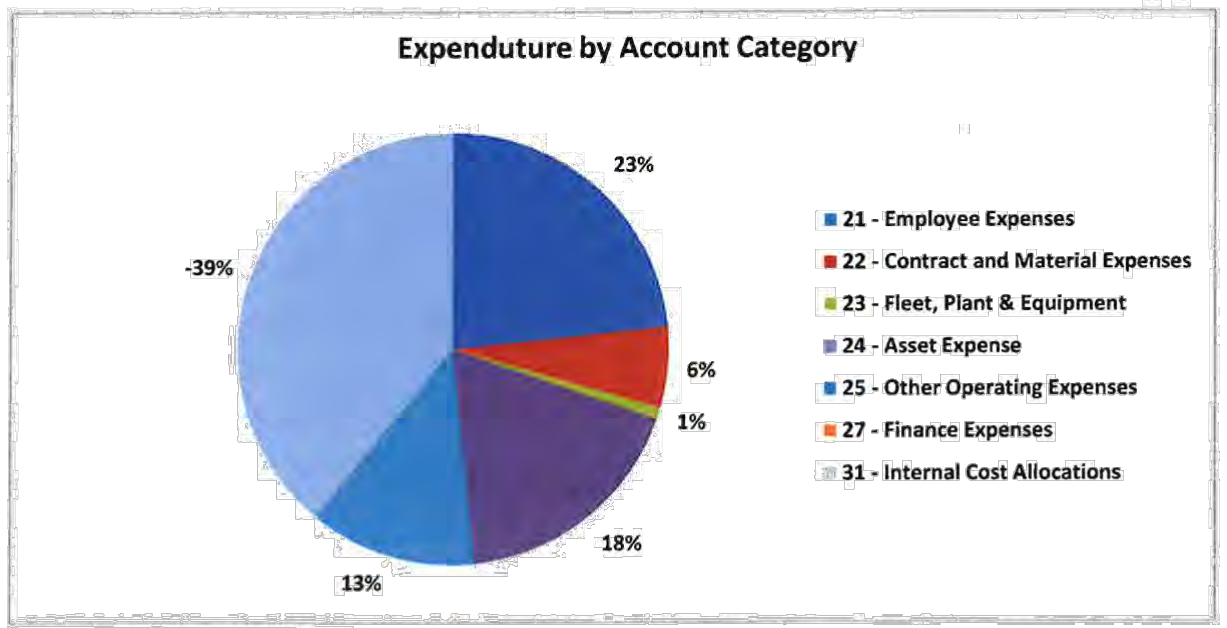
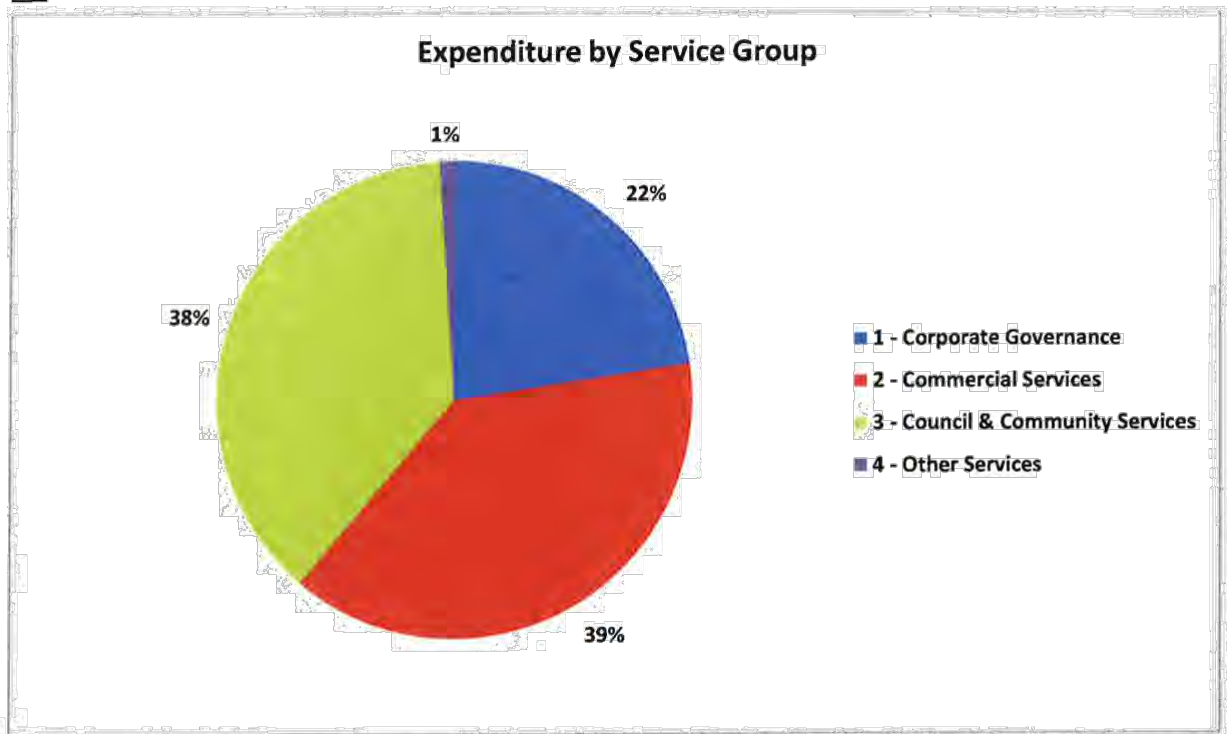
43,227

615,000

571,773

820,000

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Barunga (Bamyili)

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|----------------|------------------|
| 1 - Corporate Governance | 25,090 | 68,272 | 43,182 | 91,030 |
| 2 - Commercial Services | 615,299 | 719,659 | 104,360 | 959,545 |
| 3 - Council & Community Services | 881,424 | 1,045,101 | 163,677 | 1,393,467 |
| 4 - Other Services | 588 | 750 | 162 | 1,000 |
| Total Expenditure | 1,522,401 | 1,833,782 | 311,381 | 2,445,043 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 574,891 | 740,210 | 165,319 | 986,946 |
| 22 - Contract and Material Expenses | 136,112 | 239,489 | 103,377 | 319,318 |
| 23 - Fleet, Plant & Equipment | 48,783 | 67,852 | 19,069 | 90,469 |
| 25 - Other Operating Expenses | 29,042 | 48,222 | 19,180 | 64,296 |
| 27 - Finance Expenses | 0 | 38 | 38 | 50 |
| 31 - Internal Cost Allocations | 733,574 | 737,972 | 4,398 | 983,963 |
| Total Expenditure | 1,522,401 | 1,833,782 | 311,381 | 2,445,043 |

Expenditure by Activity

| | | | | |
|--|---------|---------|--------|---------|
| 111 - Council Services General | 215,712 | 277,405 | 61,694 | 369,873 |
| 132 - Local Authority | 2,598 | 4,438 | 1,840 | 5,918 |
| 138 - Local Authority Project | 21,490 | 60,521 | 39,031 | 80,694 |
| 160 - Municipal Services | 320,999 | 350,543 | 29,544 | 467,390 |
| 161 - Waste management | 40,835 | 48,120 | 7,285 | 64,160 |
| 164 - Local Emergency Management | 1,558 | 788 | -771 | 1,050 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 298 | 225 | -73 | 300 |
| 200 - Local roads maintenance | 800 | 7,350 | 6,550 | 9,800 |
| 201 - Street lighting | 9,962 | 8,229 | -1,733 | 10,972 |
| 202 - Staff Housing | -2,225 | 3,105 | 5,329 | 4,140 |
| 220 - Territory Housing Repairs and Maintenance | 0 | 375 | 375 | 500 |
| 221 - Territory Housing Tenancy Management | 75,817 | 91,915 | 16,098 | 122,553 |
| 241 - Airstrip maintenance Contracts | 11,227 | 11,250 | 23 | 15,000 |
| 242 - Litter Collection and Slashing External Cc | 19,170 | 19,209 | 39 | 25,612 |
| 245 - Visitor Accommodation and External Faci | 3,227 | 209 | -3,018 | 279 |
| 246 - Commercial Australia Post | 8,517 | 8,534 | 17 | 11,379 |
| 314 - Service Fee - CDP | 478,013 | 494,626 | 16,612 | 659,501 |
| 318 - Outcome Payments - CDP | 22,500 | 93,750 | 71,250 | 125,000 |
| 322 - Outstations Housing Maintenance | 55 | 0 | -55 | 0 |
| 344 - Commonwealth Home Support Program | 4,723 | 4,179 | -544 | 5,572 |
| 346 - Indigenous Broadcasting | 30,686 | 32,632 | 1,946 | 43,510 |
| 348 - Library | 11,820 | 23,541 | 11,721 | 31,388 |

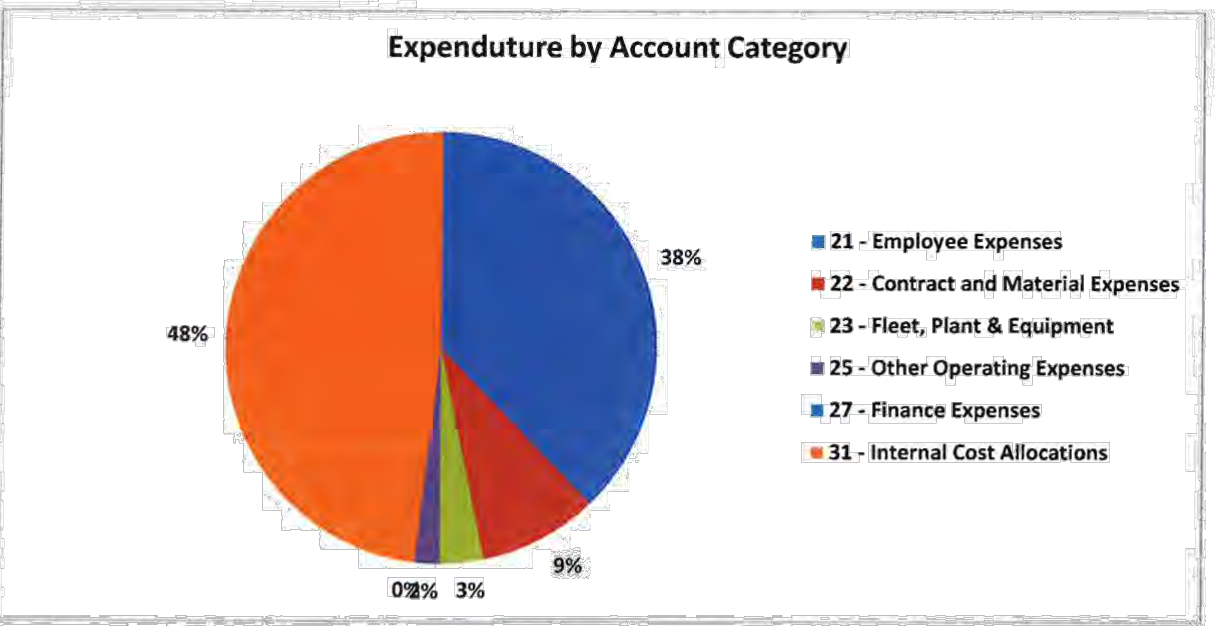
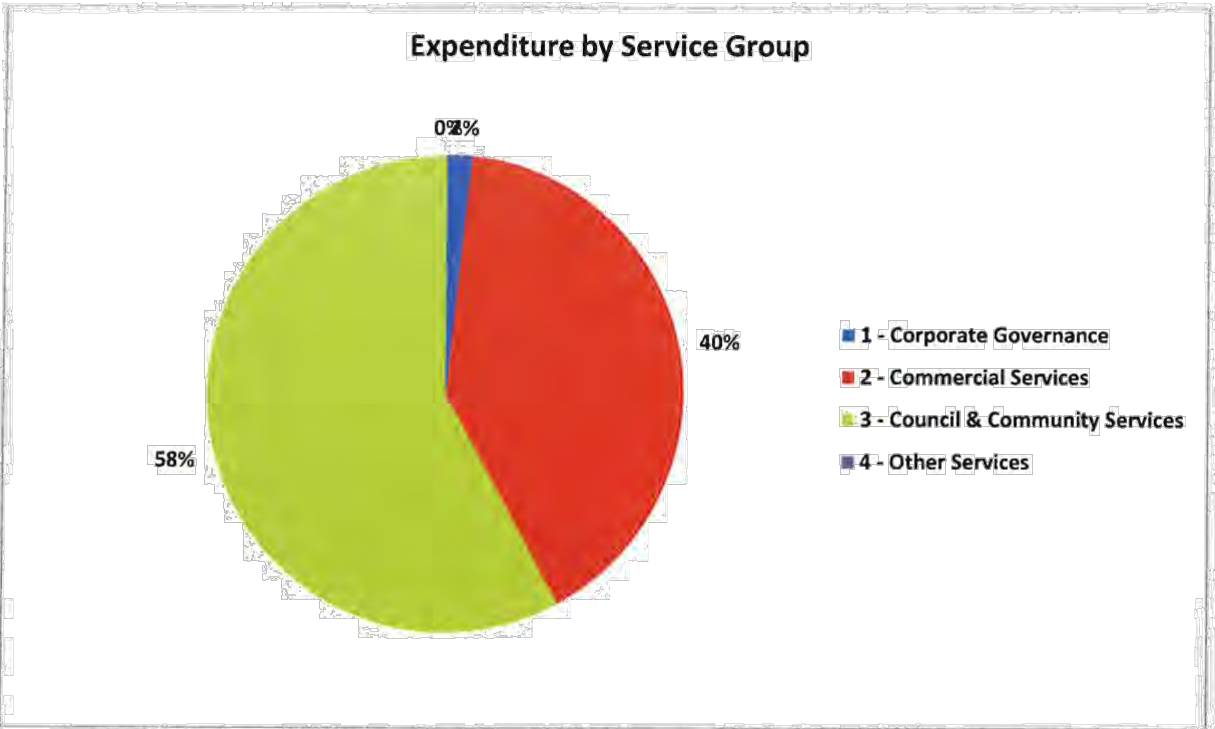
Income & Expenditure Report as at

31-March-2017

Barunga (Bamyili)

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 350 - Centrelink | 27,422 | 40,454 | 13,032 | 53,939 |
| 381 - Animal Control | 5,293 | 0 | -5,293 | 0 |
| 401 - Night Patrol | 135,523 | 153,187 | 17,664 | 204,249 |
| 404 - Indigenous Sports and Rec Program | 49,232 | 34,403 | -14,829 | 45,871 |
| 407 - Remote Sports and Recreation | 837 | 0 | -837 | 0 |
| 409 - Sport and Rec Facilities | 24,235 | 24,235 | 0 | 32,313 |
| 416 - Youth Vibe Grant | 1,488 | 191 | -1,297 | 255 |
| 462 - 2014-19 Roads to Recovery | 0 | 39,244 | 39,244 | 52,325 |
| 483 - Office of Women's Policy | 588 | 750 | 162 | 1,000 |
| Total Expenditure | 1,522,401 | 1,833,782 | 311,381 | 2,445,043 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 52,261 | 41,250 | -11,011 | 55,000 |
| 5341 - Capital Purchases Plant & Equipment | 23,815 | 30,000 | 6,185 | 40,000 |
| Total Capital Expenditure | 76,076 | 71,250 | -4,826 | 95,000 |

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Beswick (Wugularr)

| | 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|----------------------------------|------------------|------------------|----------------|------------------|
| | Year to Date | Year to Date | | Annual Budget |
| | Actual (\$) | Budget (\$) | (\$) | (\$) |
| Expenditure by Service | | | | |
| 1 - Corporate Governance | 136,259 | 216,027 | 79,768 | 288,037 |
| 2 - Commercial Services | 852,295 | 1,150,067 | 297,772 | 1,533,423 |
| 3 - Council & Community Services | 1,087,026 | 1,327,910 | 240,884 | 1,770,546 |
| Total Expenditure | 2,075,580 | 2,694,004 | 618,424 | 3,592,005 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 833,761 | 1,258,860 | 425,099 | 1,678,480 |
| 22 - Contract and Material Expenses | 208,195 | 352,132 | 143,937 | 469,509 |
| 23 - Fleet, Plant & Equipment | 39,888 | 58,012 | 18,124 | 77,350 |
| 25 - Other Operating Expenses | 90,011 | 76,554 | -13,457 | 102,072 |
| 27 - Finance Expenses | 0 | 38 | 38 | 50 |
| 31 - Internal Cost Allocations | 903,725 | 948,408 | 44,684 | 1,264,544 |
| Total Expenditure | 2,075,580 | 2,694,004 | 618,424 | 3,592,005 |

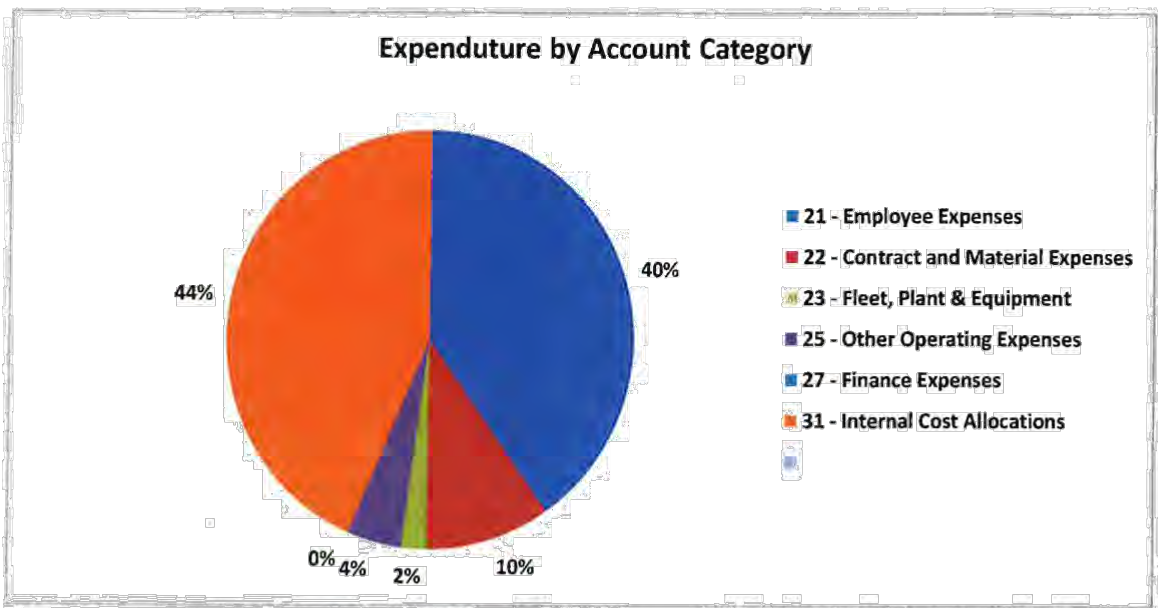
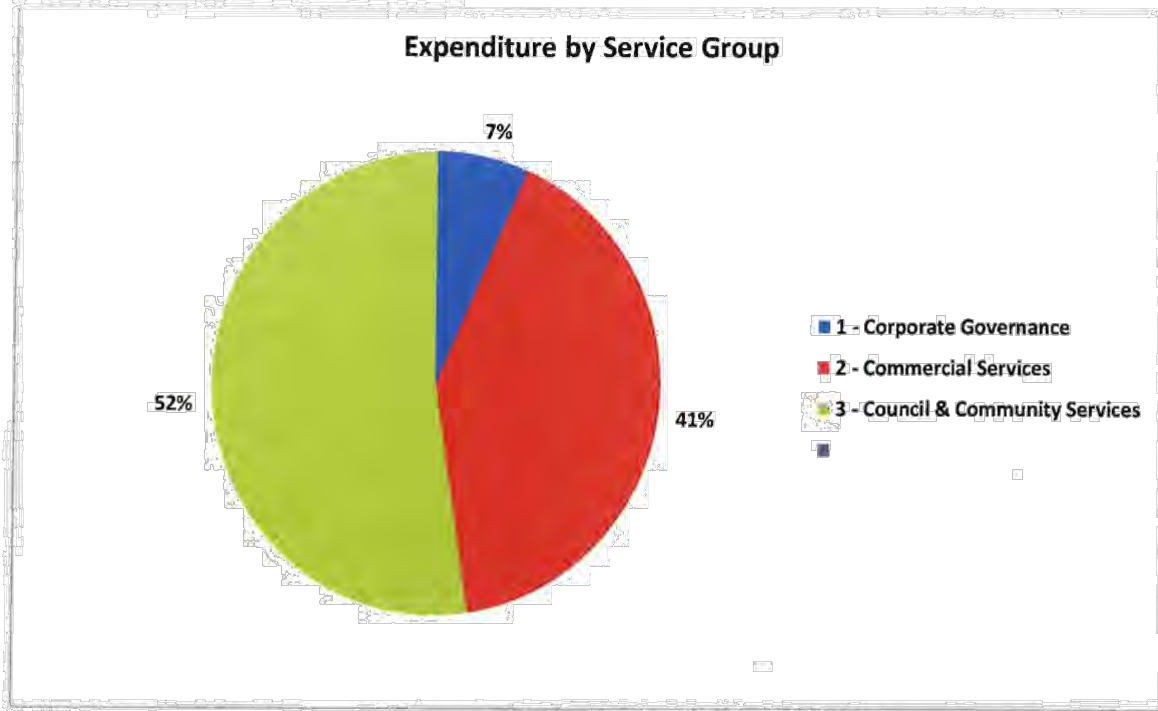
Expenditure by Activity

| | | | | |
|---|---------|---------|---------|-----------|
| 110 - Assets Management - Fixed Assets | 36,645 | 0 | -36,645 | 0 |
| 111 - Council Services General | 255,835 | 278,477 | 22,642 | 371,303 |
| 132 - Local Authority | 3,582 | 3,084 | -498 | 4,112 |
| 138 - Local Authority Project | -17 | 116,210 | 116,227 | 154,946 |
| 160 - Municipal Services | 237,561 | 318,492 | 80,931 | 424,656 |
| 161 - Waste management | 43,472 | 60,160 | 16,688 | 80,213 |
| 164 - Local Emergency Management | 1,226 | 1,531 | 305 | 2,041 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 284 | 225 | -59 | 300 |
| 171 - Naidoc Week | 1,005 | 753 | -251 | 1,005 |
| 200 - Local roads maintenance | 697 | 4,125 | 3,428 | 5,500 |
| 201 - Street lighting | 14,061 | 15,896 | 1,835 | 21,194 |
| 202 - Staff Housing | -6,405 | -3,119 | 3,287 | -4,158 |
| 220 - Territory Housing Repairs and Maintenan | 55,551 | 72,287 | 16,735 | 96,382 |
| 221 - Territory Housing Tenancy Management | 77 | 416 | 340 | 555 |
| 245 - Visitor Accommodation and External Fac | 102,455 | 99,852 | -2,603 | 133,136 |
| 246 - Commercial Australia Post | 8,597 | 8,614 | 17 | 11,486 |
| 313 - CDP Central Administration | 879 | 0 | -879 | 0 |
| 314 - Service Fee - CDP | 739,066 | 945,000 | 205,934 | 1,260,000 |
| 318 - Outcome Payments - CDP | 48,125 | 123,750 | 75,625 | 165,000 |
| 340 - Community Services admin | 42 | 0 | -42 | 0 |
| 341 - Commonwealth Aged Care Package | 3,457 | 0 | -3,457 | 0 |
| 342 - Indigenous Aged Care Employment | 88,094 | 118,696 | 30,602 | 158,261 |
| 344 - Commonwealth Home Support Program | 27,120 | 31,064 | 3,943 | 41,418 |
| 346 - Indigenous Broadcasting | 24,750 | 29,473 | 4,723 | 39,297 |
| 347 - Creche | 86,265 | 124,654 | 38,390 | 166,206 |

Income & Expenditure Report as at**31-March-2017****Beswick (Wugularr)**

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 350 - Centrelink | 24,707 | 71,502 | 46,795 | 95,336 |
| 353 - Budget Based Funding | 4,198 | 3,668 | -530 | 4,890 |
| 381 - Animal Control | 8,106 | 0 | -8,106 | 0 |
| 401 - Night Patrol | 233,992 | 216,565 | -17,427 | 288,754 |
| 404 - Indigenous Sports and Rec Program | 26,532 | 48,094 | 21,561 | 64,125 |
| 407 - Remote Sports and Recreation | 908 | 0 | -908 | 0 |
| 414 - Drug and Volatile Substances | 491 | 0 | -491 | 0 |
| 416 - Youth Vibe Grant | 1,200 | 0 | -1,200 | 0 |
| 481 - Right Path Project | 3,024 | 4,162 | 1,138 | 5,549 |
| Total Expenditure | 2,075,580 | 2,694,004 | 618,424 | 3,592,005 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 60,000 | 60,000 | 80,000 |
| 5341 - Capital Purchases Plant & Equipment | 30,817 | 26,250 | -4,567 | 35,000 |
| Total Capital Expenditure | 30,817 | 86,250 | 55,433 | 115,000 |

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Borroloola

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| 1 - Corporate Governance | 43,404 | 316,924 | 273,520 | 422,566 |
| 2 - Commercial Services | 61,617 | 54,000 | -7,617 | 72,000 |
| 3 - Council & Community Services | 1,278,208 | 2,017,603 | 739,396 | 2,690,138 |
| 4 - Other Services | -1,427 | 18,750 | 20,177 | 25,000 |
| Total Expenditure | 1,381,801 | 2,407,277 | 1,025,476 | 3,209,704 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 599,026 | 813,452 | 214,426 | 1,084,603 |
| 22 - Contract and Material Expenses | 190,249 | 951,371 | 761,123 | 1,268,495 |
| 23 - Fleet, Plant & Equipment | 60,843 | 63,115 | 2,272 | 84,153 |
| 25 - Other Operating Expenses | 58,425 | 95,832 | 37,407 | 127,776 |
| 27 - Finance Expenses | 0 | 38 | 38 | 50 |
| 31 - Internal Cost Allocations | 473,259 | 483,470 | 10,212 | 644,627 |
| Total Expenditure | 1,381,801 | 2,407,277 | 1,025,476 | 3,209,704 |

Expenditure by Activity

| | | | | |
|--|---------|---------|---------|---------|
| 103 - Infrastructure and Technical Services Di | 292 | 0 | -292 | 0 |
| 106 - General Council Operations | 0 | -47,698 | -47,698 | -63,598 |
| 110 - Assets Management - Fixed Assets | 0 | 2,250 | 2,250 | 3,000 |
| 111 - Council Services General | 252,289 | 319,321 | 67,032 | 425,761 |
| 116 - WorkComp Settlement | 0 | 41,487 | 41,487 | 55,316 |
| 132 - Local Authority | 14,025 | 16,103 | 2,078 | 21,471 |
| 133 - Local Elections | 851 | 0 | -851 | 0 |
| 138 - Local Authority Project | 8,311 | 270,383 | 262,071 | 360,510 |
| 160 - Municipal Services | 261,018 | 330,400 | 69,382 | 440,533 |
| 161 - Waste management | 68,980 | 66,083 | -2,898 | 88,110 |
| 162 - Cemeteries Management | 1,213 | 1,870 | 657 | 2,494 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 916 | 300 | -616 | 400 |
| 200 - Local roads maintenance | 4,324 | 196,762 | 192,438 | 262,349 |
| 201 - Street lighting | 11,025 | 18,000 | 6,975 | 24,000 |
| 202 - Staff Housing | -11,460 | -2,003 | 9,457 | -2,670 |
| 241 - Airstrip maintenance Contracts | 61,308 | 54,000 | -7,308 | 72,000 |
| 245 - Visitor Accommodation and External Fa | 31,677 | 36,402 | 4,725 | 48,537 |
| 275 - Mechanical Workshop | 309 | 0 | -309 | 0 |
| 348 - Library | 42,738 | 48,031 | 5,293 | 64,042 |
| 381 - Animal Control | 14,289 | 3,034 | -11,255 | 4,045 |
| 401 - Night Patrol | 161,467 | 178,309 | 16,842 | 237,745 |

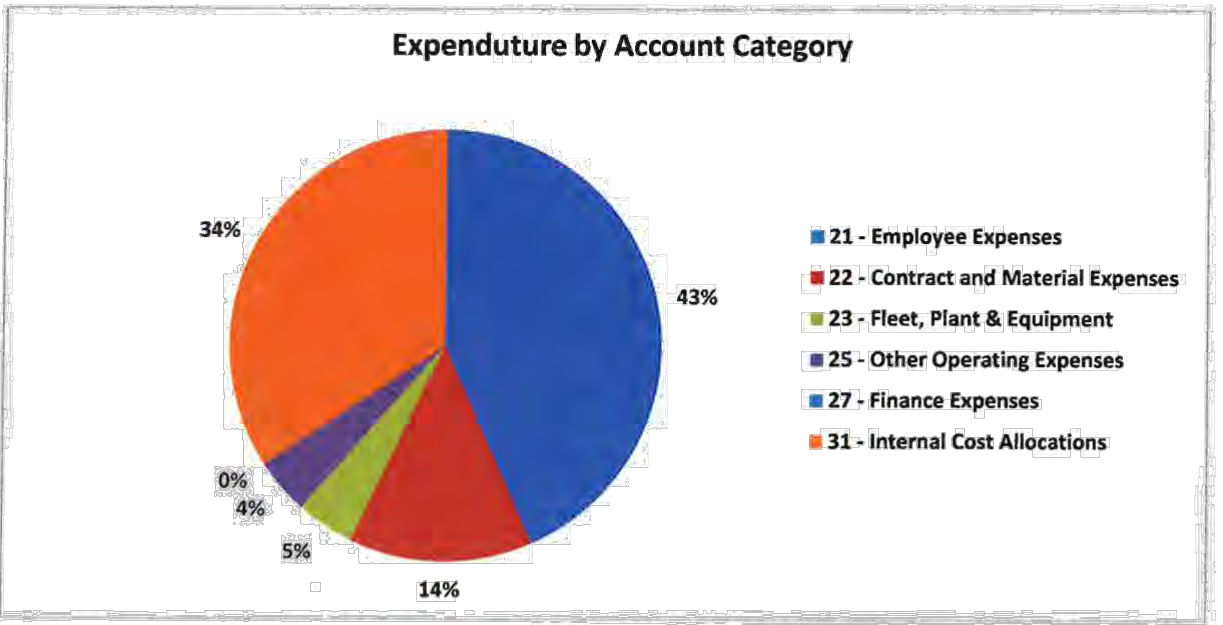
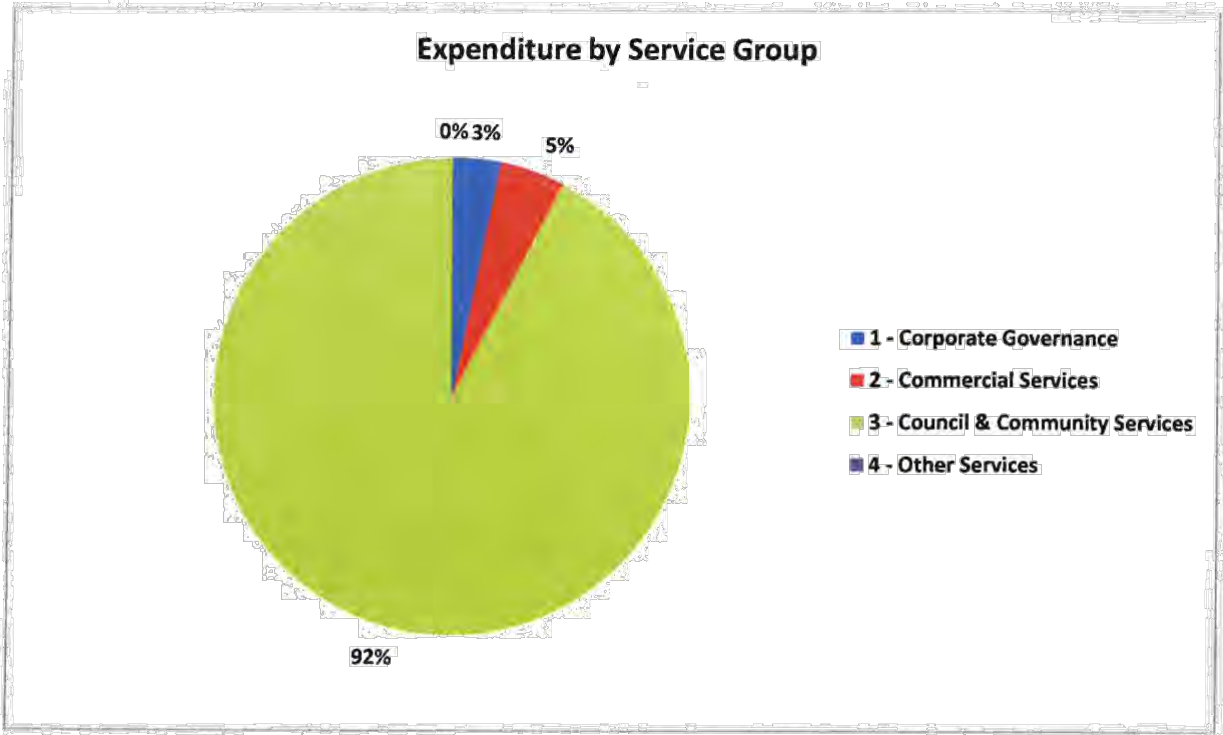
Income & Expenditure Report as at

31-March-2017

Borroloola

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 404 - Indigenous Sports and Rec Program | 39,278 | 54,441 | 15,163 | 72,588 |
| 407 - Remote Sports and Recreation | 29,728 | 43,095 | 13,366 | 57,459 |
| 409 - Sport and Rec Facilities | 362 | 0 | -362 | 0 |
| 410 - National Youth Week | 187 | 0 | -187 | 0 |
| 415 - Indigenous Youth Reconnect | 118,684 | 131,846 | 13,162 | 175,795 |
| 416 - Youth Vibe Grant | 1,207 | 72 | -1,135 | 96 |
| 462 - 2014-19 Roads to Recovery | 0 | 317,989 | 317,989 | 423,985 |
| 468 - Auspice Grant Management | -1,427 | 0 | 1,427 | 0 |
| 480 - McArthur River Mine | 0 | 18,750 | 18,750 | 25,000 |
| 550 - Swimming Pool | 270,210 | 307,677 | 37,467 | 410,236 |
| Total Expenditure | 1,381,801 | 2,407,277 | 1,025,476 | 3,209,704 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 48,750 | 48,750 | 65,000 |
| 5331 - Capital Construct Infrastructure | 0 | 75,000 | 75,000 | 100,000 |
| 5341 - Capital Purchases Plant & Equipment | 19,967 | 16,760 | -3,207 | 22,347 |
| Total Capital Expenditure | 19,967 | 140,510 | 120,543 | 187,347 |

Borroloola



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Bulman (Gulin Gulin)

| 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|--|---|------------------|-----------------------------------|
|--|---|------------------|-----------------------------------|

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|----------------|------------------|
| 1 - Corporate Governance | 34,100 | 119,083 | 84,982 | 158,777 |
| 2 - Commercial Services | 444,624 | 544,317 | 99,693 | 725,756 |
| 3 - Council & Community Services | 896,672 | 1,099,665 | 202,993 | 1,466,220 |
| 4 - Other Services | 0 | 75,000 | 75,000 | 100,000 |
| Total Expenditure | 1,375,397 | 1,838,065 | 462,668 | 2,450,753 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 608,485 | 868,077 | 259,592 | 1,157,436 |
| 22 - Contract and Material Expenses | 154,806 | 335,094 | 180,288 | 446,792 |
| 23 - Fleet, Plant & Equipment | 39,778 | 45,701 | 5,923 | 60,935 |
| 25 - Other Operating Expenses | 71,647 | 93,474 | 21,827 | 124,632 |
| 27 - Finance Expenses | 40 | 38 | -2 | 50 |
| 31 - Internal Cost Allocations | 500,641 | 495,680 | -4,961 | 660,908 |
| Total Expenditure | 1,375,397 | 1,838,065 | 462,668 | 2,450,753 |

Expenditure by Activity

| | | | | |
|---|---------|---------|--------|---------|
| 111 - Council Services General | 181,380 | 243,572 | 62,193 | 324,763 |
| 132 - Local Authority | 3,966 | 10,485 | 6,519 | 13,979 |
| 138 - Local Authority Project | 6,240 | 81,033 | 74,793 | 108,043 |
| 160 - Municipal Services | 213,190 | 261,676 | 48,487 | 348,901 |
| 161 - Waste management | 36,850 | 46,297 | 9,447 | 61,729 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 270 | 225 | -45 | 300 |
| 171 - Naidoc Week | 105 | 773 | 668 | 1,030 |
| 200 - Local roads maintenance | 0 | 3,750 | 3,750 | 5,000 |
| 201 - Street lighting | 740 | 4,125 | 3,385 | 5,500 |
| 202 - Staff Housing | -574 | -1,737 | -1,163 | -2,316 |
| 220 - Territory Housing Repairs and Maintenance | 35,035 | 49,630 | 14,595 | 66,173 |
| 221 - Territory Housing Tenancy Management | 30,855 | 33,773 | 2,918 | 45,031 |
| 241 - Airstrip maintenance Contracts | 11,345 | 11,250 | -95 | 15,000 |
| 245 - Visitor Accommodation and External Facilities | 24,469 | 29,302 | 4,833 | 39,070 |
| 246 - Commercial Australia Post | 3,035 | 2,614 | -421 | 3,486 |
| 313 - CDP Central Administration | 434 | 0 | -434 | 0 |
| 314 - Service Fee - CDP | 341,438 | 351,000 | 9,562 | 468,000 |
| 318 - Outcome Payments - CDP | 11,250 | 86,250 | 75,000 | 115,000 |
| 323 - Outstations municipal services | 3,164 | 3,750 | 586 | 5,000 |
| 340 - Community Services admin | 107 | 0 | -107 | 0 |
| 341 - Commonwealth Aged Care Package | 4,102 | 0 | -4,102 | 0 |
| 342 - Indigenous Aged Care Employment | 49,986 | 86,240 | 36,254 | 114,987 |

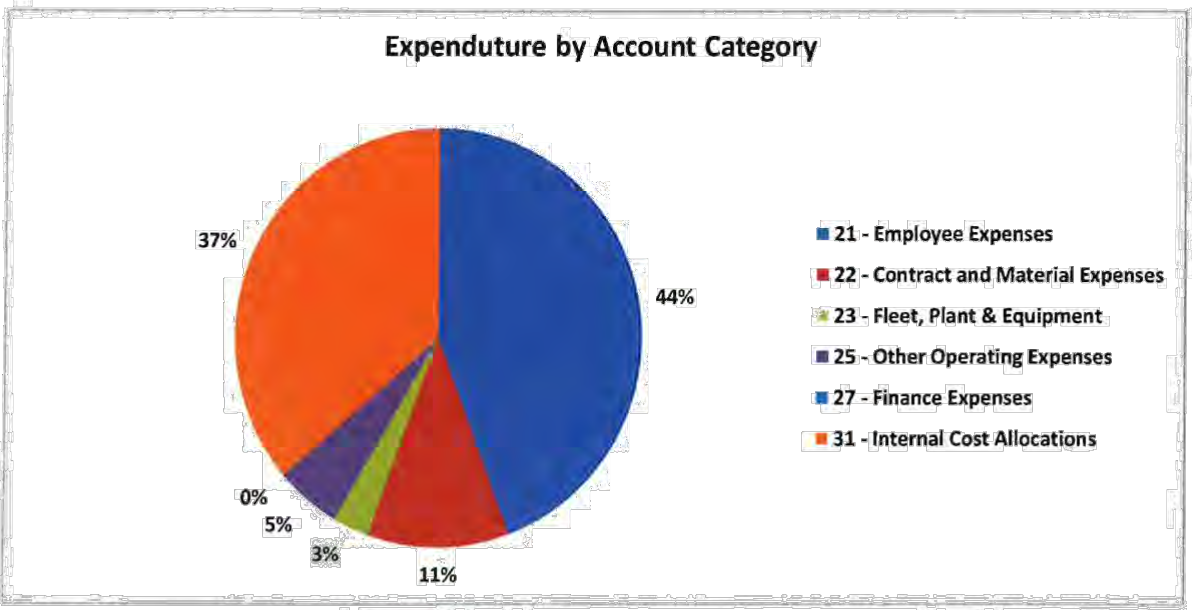
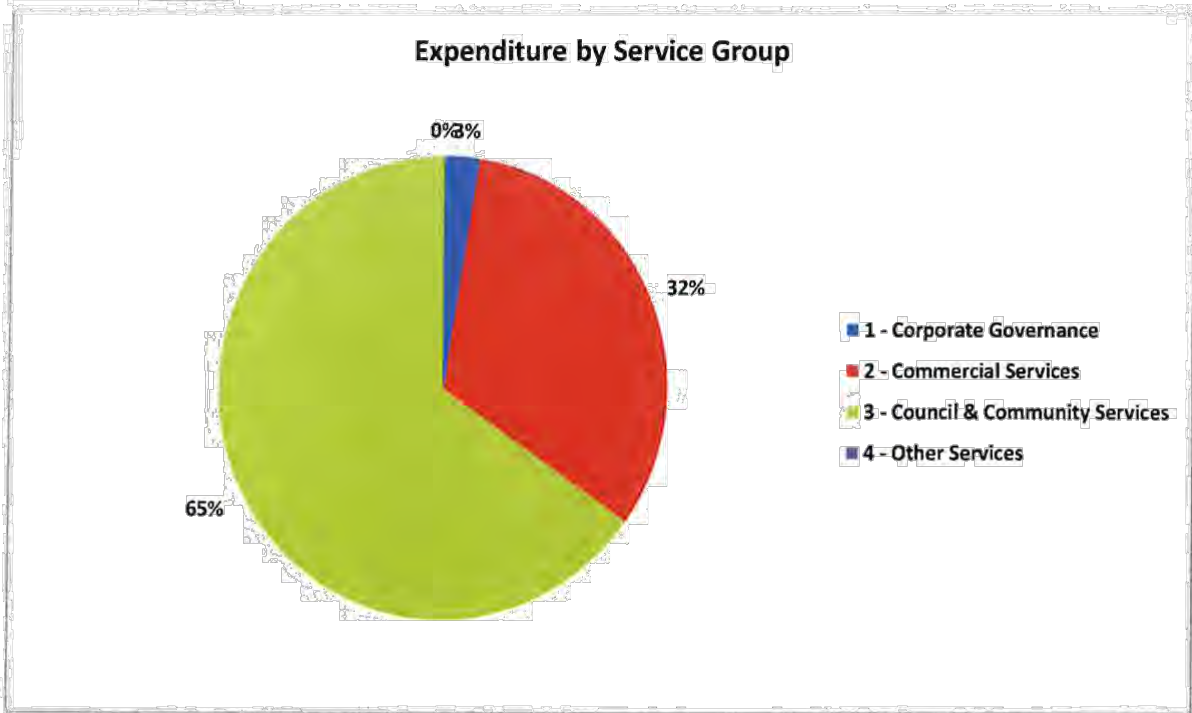
Income & Expenditure Report as at

31-March-2017

Bulman (Gulin Gulin)

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 344 - Commonwealth Home Support Program | 21,487 | 22,405 | 918 | 29,873 |
| 346 - Indigenous Broadcasting | 27,658 | 30,946 | 3,287 | 41,261 |
| 347 - Creche | 176 | 0 | -176 | 0 |
| 349 - School Nutrition Program | 97,910 | 118,138 | 20,227 | 157,517 |
| 350 - Centrelink | 39,719 | 42,821 | 3,102 | 57,094 |
| 381 - Animal Control | 7,624 | 0 | -7,624 | 0 |
| 401 - Night Patrol | 136,499 | 158,365 | 21,865 | 211,153 |
| 404 - Indigenous Sports and Rec Program | 76,568 | 78,739 | 2,172 | 104,985 |
| 416 - Youth Vibe Grant | 1,517 | 163 | -1,354 | 217 |
| 464 - NT Govt Special Purpose Grants | 0 | 75,000 | 75,000 | 100,000 |
| 475 - CDP CDF | 8,067 | 6,050 | -2,017 | 8,066 |
| 479 - Territory Day Celebration | 785 | 1,057 | 272 | 1,409 |
| Total Expenditure | 1,375,397 | 1,838,065 | 462,668 | 2,450,753 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 23,681 | 64,500 | 40,819 | 86,000 |
| 5341 - Capital Purchases Plant & Equipment | 99,153 | 75,000 | -24,153 | 100,000 |
| Total Capital Expenditure | 122,834 | 139,500 | 16,666 | 186,000 |

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Eva Valley (Manyallaluk)

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|----------------|----------------|----------------|------------------|
| 1 - Corporate Governance | 73,410 | 51,442 | -21,968 | 68,589 |
| 2 - Commercial Services | 184,804 | 217,372 | 32,567 | 289,829 |
| 3 - Council & Community Services | 528,302 | 702,484 | 174,182 | 936,644 |
| 4 - Other Services | 293 | 750 | 457 | 1,000 |
| Total Expenditure | 786,809 | 972,047 | 185,238 | 1,296,062 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|----------------|----------------|----------------|------------------|
| 21 - Employee Expenses | 292,042 | 376,503 | 84,461 | 502,005 |
| 22 - Contract and Material Expenses | 65,175 | 202,011 | 136,836 | 269,348 |
| 23 - Fleet, Plant & Equipment | 24,052 | 27,176 | 3,123 | 36,235 |
| 25 - Other Operating Expenses | 75,529 | 56,903 | -18,626 | 75,871 |
| 31 - Internal Cost Allocations | 330,010 | 309,453 | -20,557 | 412,604 |
| Total Expenditure | 786,809 | 972,047 | 185,238 | 1,296,062 |

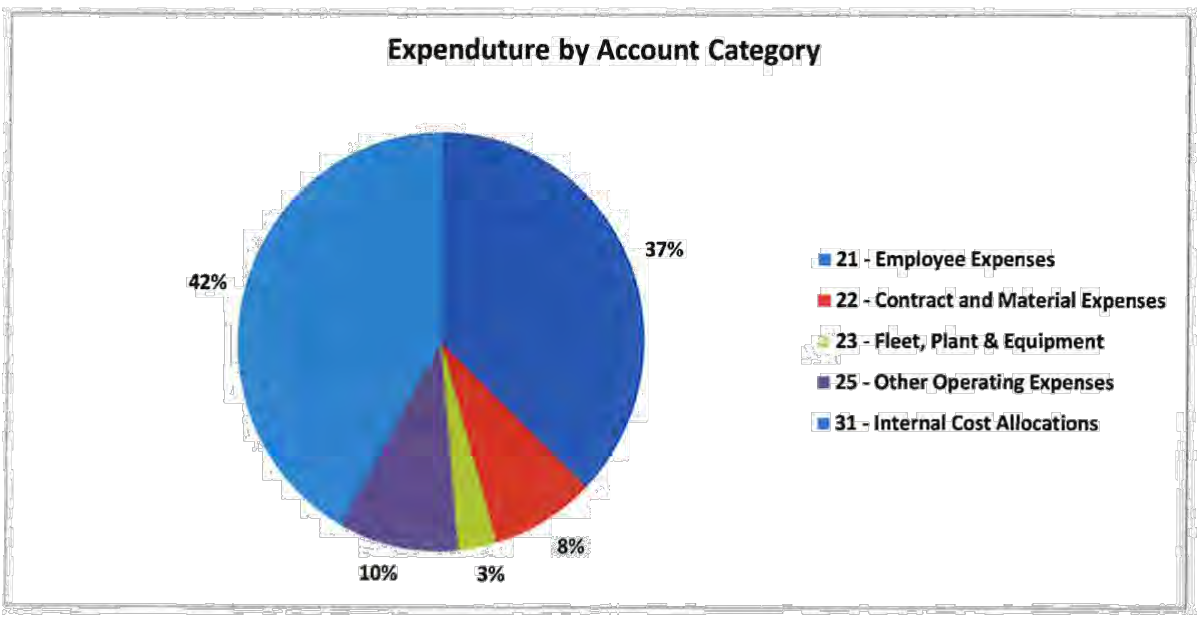
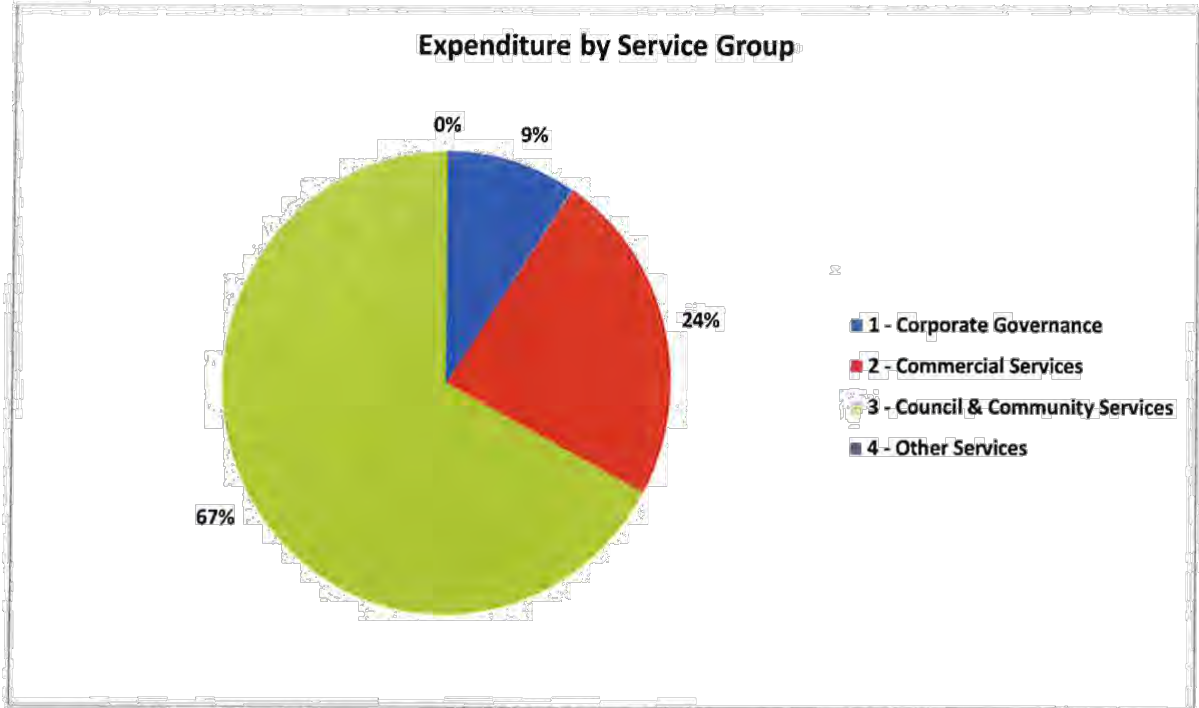
Expenditure by Activity

| | | | | |
|---|---------|---------|---------|---------|
| 110 - Assets Management - Fixed Assets | 54,944 | 0 | -54,944 | 0 |
| 111 - Council Services General | 39,721 | 34,161 | -5,560 | 45,547 |
| 132 - Local Authority | 1,355 | 2,859 | 1,504 | 3,812 |
| 138 - Local Authority Project | 0 | 20,501 | 20,501 | 27,335 |
| 160 - Municipal Services | 184,260 | 197,593 | 13,333 | 263,458 |
| 161 - Waste management | 30,377 | 39,715 | 9,338 | 52,953 |
| 164 - Local Emergency Management | 976 | 788 | -188 | 1,050 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 185 | 225 | 40 | 300 |
| 200 - Local roads maintenance | 22,164 | 78,600 | 56,436 | 104,800 |
| 201 - Street lighting | 370 | 750 | 380 | 1,000 |
| 202 - Staff Housing | -3,157 | -790 | 2,368 | -1,053 |
| 220 - Territory Housing Repairs and Maintenance | 0 | 150 | 150 | 200 |
| 241 - Airstrip maintenance Contracts | 7,485 | 7,500 | 15 | 10,000 |
| 244 - Power Water contract | 80,590 | 75,950 | -4,640 | 101,267 |
| 245 - Visitor Accommodation and External Facilities | 20,269 | 28,872 | 8,603 | 38,496 |
| 246 - Commercial Australia Post | 5,960 | 5,972 | 12 | 7,962 |
| 314 - Service Fee - CDP | 75,769 | 105,300 | 29,530 | 140,400 |
| 318 - Outcome Payments - CDP | 15,000 | 22,500 | 7,500 | 30,000 |
| 340 - Community Services admin | 93 | 0 | -93 | 0 |
| 342 - Indigenous Aged Care Employment | 15,809 | 225 | -15,584 | 300 |
| 344 - Commonwealth Home Support Program | 11,433 | 34,305 | 22,872 | 45,740 |
| 347 - Creche | 53,565 | 112,635 | 59,070 | 150,180 |
| 349 - School Nutrition Program | 62,599 | 86,939 | 24,340 | 115,918 |

Income & Expenditure Report as at**31-March-2017****Eva Valley (Manyallaluk)**

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|---|--|-------------------------|--|
| 350 - Centrelink | 3,503 | 3,878 | 375 | 5,171 |
| 353 - Budget Based Funding | 5,459 | 3,668 | -1,791 | 4,890 |
| 381 - Animal Control | 1,711 | 0 | -1,711 | 0 |
| 401 - Night Patrol | 87,337 | 84,624 | -2,712 | 112,832 |
| 404 - Indigenous Sports and Rec Program | 1,076 | 17,539 | 16,463 | 23,385 |
| 409 - Sport and Rec Facilities | 6,465 | 6,465 | 0 | 8,621 |
| 416 - Youth Vibe Grant | 1,200 | 0 | -1,200 | 0 |
| 483 - Office of Women's Policy | 293 | 750 | 457 | 1,000 |
| Total Expenditure | 786,809 | 972,047 | 185,238 | 1,296,062 |
| Capital Expenditure | | | | |
| 5331 - Capital Construct Infrastructure | 0 | 22,500 | 22,500 | 30,000 |
| Total Capital Expenditure | 0 | 22,500 | 22,500 | 30,000 |

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Jilkminggan (Duck Creek)

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|----------------|------------------|
| 1 - Corporate Governance | 7,473 | 98,796 | 91,323 | 131,728 |
| 2 - Commercial Services | 527,447 | 727,127 | 199,680 | 969,503 |
| 3 - Council & Community Services | 852,336 | 1,042,918 | 190,582 | 1,390,557 |
| Total Expenditure | 1,387,256 | 1,868,841 | 481,585 | 2,491,787 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 642,450 | 856,101 | 213,651 | 1,141,468 |
| 22 - Contract and Material Expenses | 80,188 | 201,985 | 121,797 | 269,313 |
| 23 - Fleet, Plant & Equipment | 26,422 | 35,265 | 8,843 | 47,020 |
| 25 - Other Operating Expenses | 40,940 | 59,969 | 19,029 | 79,958 |
| 27 - Finance Expenses | 40 | 38 | -2 | 50 |
| 31 - Internal Cost Allocations | 597,216 | 715,484 | 118,268 | 953,978 |
| Total Expenditure | 1,387,256 | 1,868,841 | 481,585 | 2,491,787 |

Expenditure by Activity

| | | | | |
|---|---------|---------|---------|---------|
| 109 - Asset Department | 228 | 0 | -228 | 0 |
| 110 - Assets Management - Fixed Assets | 0 | 1,500 | 1,500 | 2,000 |
| 111 - Council Services General | 69,637 | 100,923 | 31,287 | 134,565 |
| 132 - Local Authority | 2,323 | 2,715 | 391 | 3,620 |
| 138 - Local Authority Project | 0 | 89,881 | 89,881 | 119,841 |
| 160 - Municipal Services | 244,519 | 182,171 | -62,349 | 242,894 |
| 161 - Waste management | 44,045 | 53,250 | 9,205 | 71,000 |
| 164 - Local Emergency Management | 2,352 | 1,561 | -791 | 2,081 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 189 | 225 | 36 | 300 |
| 200 - Local roads maintenance | 0 | 1,875 | 1,875 | 2,500 |
| 201 - Street lighting | 3,002 | 1,875 | -1,127 | 2,500 |
| 202 - Staff Housing | 4,922 | 4,701 | -221 | 6,267 |
| 220 - Territory Housing Repairs and Mainten | 16,418 | 27,618 | 11,201 | 36,825 |
| 221 - Territory Housing Tenancy Manageme | 23,571 | 28,983 | 5,413 | 38,645 |
| 244 - Power Water contract | 72,665 | 77,143 | 4,478 | 102,857 |
| 246 - Commercial Australia Post | 5,372 | 5,383 | 11 | 7,177 |
| 314 - Service Fee - CDP | 401,922 | 513,000 | 111,078 | 684,000 |
| 318 - Outcome Payments - CDP | 7,500 | 75,000 | 67,500 | 100,000 |
| 340 - Community Services admin | 100 | 0 | -100 | 0 |
| 344 - Commonwealth Home Support Program | 145 | 380 | 236 | 507 |
| 347 - Creche | 169,823 | 261,717 | 91,894 | 348,957 |
| 350 - Centrelink | 12,511 | 29,221 | 16,711 | 38,961 |
| 353 - Budget Based Funding | 7,455 | 7,418 | -37 | 9,890 |
| 381 - Animal Control | 4,391 | 0 | -4,391 | 0 |
| 401 - Night Patrol | 155,996 | 186,369 | 30,373 | 248,491 |

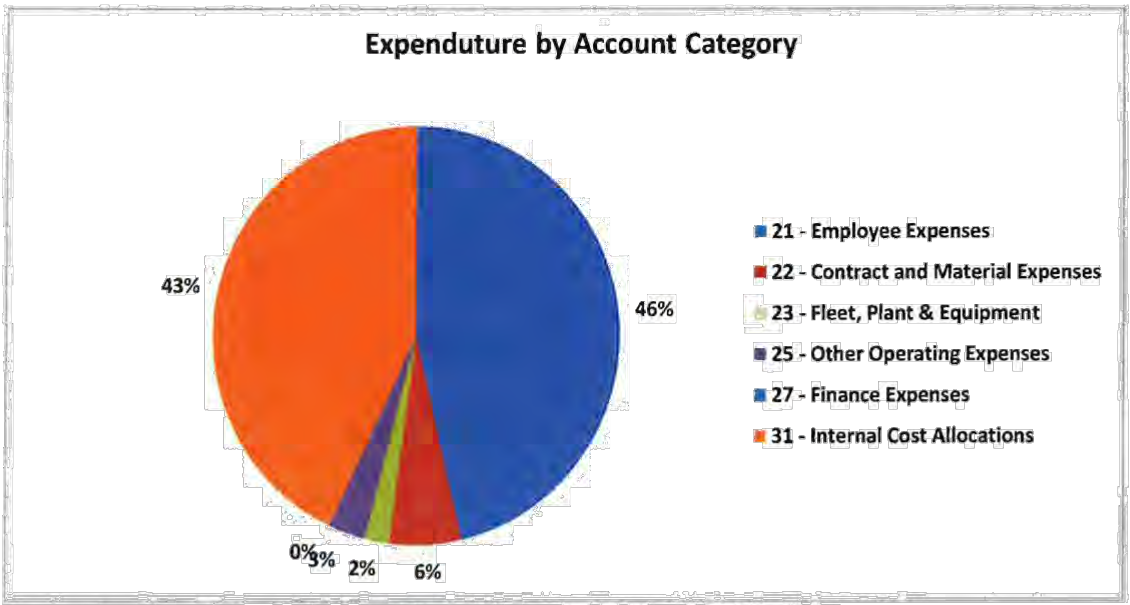
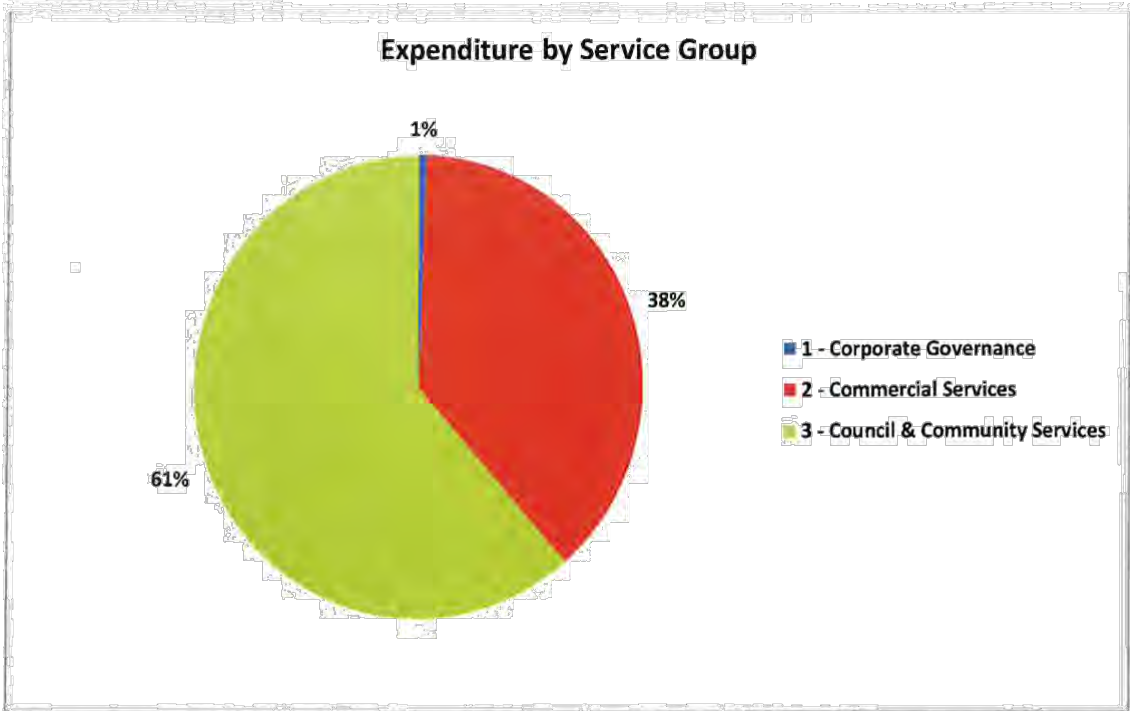
Income & Expenditure Report as at

31-March-2017

Jilkminggan (Duck Creek)

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 403 - Outside School Hours Care | 72,444 | 95,767 | 23,323 | 127,689 |
| 404 - Indigenous Sports and Rec Program | 27,843 | 49,581 | 21,738 | 66,108 |
| 407 - Remote Sports and Recreation | 10,764 | 37,568 | 26,803 | 50,090 |
| 409 - Sport and Rec Facilities | 25,437 | 32,514 | 7,077 | 43,352 |
| 414 - Drug and Volatile Substances | 509 | 0 | -509 | 0 |
| 415 - Indigenous Youth Reconnect | 4 | 0 | -4 | 0 |
| 416 - Youth Vibe Grant | 1,172 | 129 | -1,043 | 172 |
| Total Expenditure | 1,387,256 | 1,868,841 | 481,585 | 2,491,787 |
| Capital Expenditure | | | | |
| 5331 - Capital Construct Infrastructure | 0 | 45,000 | 45,000 | 60,000 |
| Total Capital Expenditure | 0 | 45,000 | 45,000 | 60,000 |

Jilkminggan (Duck Creek)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Mataranka

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|----------------|------------------|
| 1 - Corporate Governance | 5,956 | 22,991 | 17,035 | 30,655 |
| 2 - Commercial Services | 273,961 | 386,676 | 112,715 | 515,569 |
| 3 - Council & Community Services | 1,145,323 | 1,468,980 | 323,657 | 1,958,640 |
| 4 - Other Services | 1,304 | 4,802 | 3,499 | 6,403 |
| Total Expenditure | 1,426,544 | 1,883,450 | 456,906 | 2,511,267 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 713,592 | 847,667 | 134,076 | 1,130,223 |
| 22 - Contract and Material Expenses | 156,089 | 356,144 | 200,055 | 474,859 |
| 23 - Fleet, Plant & Equipment | 57,204 | 72,436 | 15,232 | 96,581 |
| 25 - Other Operating Expenses | 44,950 | 57,699 | 12,749 | 76,932 |
| 27 - Finance Expenses | 0 | 38 | 38 | 50 |
| 31 - Internal Cost Allocations | 454,709 | 549,466 | 94,757 | 732,621 |
| Total Expenditure | 1,426,544 | 1,883,450 | 456,906 | 2,511,267 |

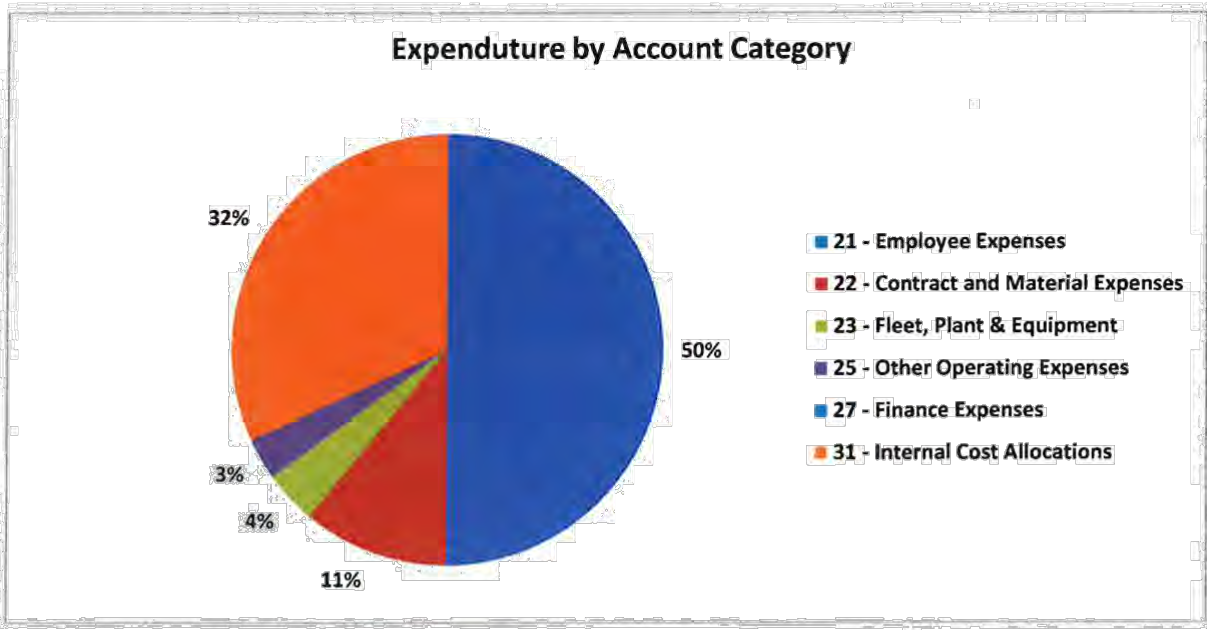
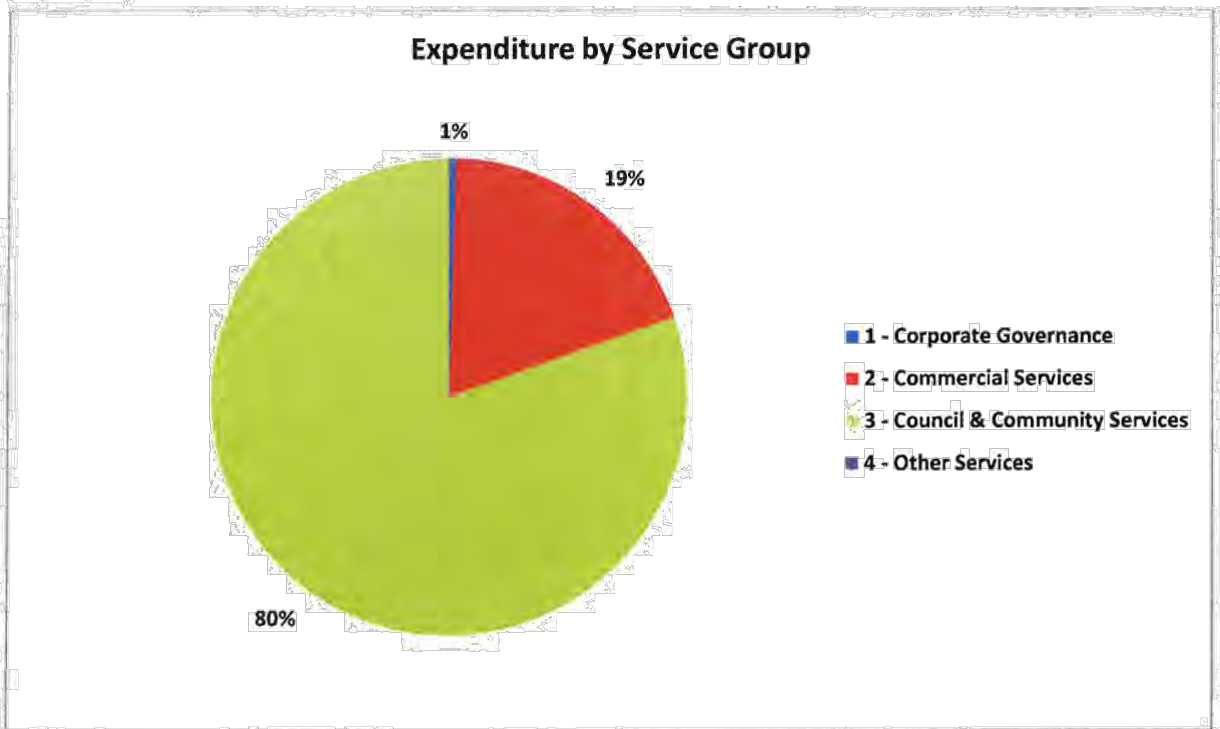
Expenditure by Activity

| | | | | |
|---|---------|---------|---------|---------|
| 110 - Assets Management - Fixed Assets | 135 | 101 | -34 | 135 |
| 111 - Council Services General | 352,526 | 411,072 | 58,547 | 548,096 |
| 132 - Local Authority | 5,717 | 4,686 | -1,031 | 6,248 |
| 134 - Community Grants | 13,181 | 0 | -13,181 | 0 |
| 138 - Local Authority Project | 89 | 25,446 | 25,357 | 33,928 |
| 160 - Municipal Services | 384,035 | 440,195 | 56,160 | 586,927 |
| 161 - Waste management | 16,386 | 14,252 | -2,134 | 19,003 |
| 162 - Cemeteries Management | 1,500 | 1,500 | 0 | 2,000 |
| 164 - Local Emergency Management | 571 | 788 | 217 | 1,050 |
| 166 - Rural Transaction Centre | 15,829 | 24,750 | 8,921 | 33,000 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 379 | 225 | -154 | 300 |
| 200 - Local roads maintenance | 0 | 2,625 | 2,625 | 3,500 |
| 201 - Street lighting | 1,639 | 3,375 | 1,736 | 4,500 |
| 202 - Staff Housing | -14,417 | -8,181 | 6,236 | -10,908 |
| 241 - Airstrip maintenance Contracts | 3,930 | 0 | -3,930 | 0 |
| 242 - Litter Collection and Slashing External C | 25,533 | 25,584 | 52 | 34,113 |
| 245 - Visitor Accommodation and External Fa | 1,252 | 939 | -313 | 1,252 |
| 246 - Commercial Australia Post | 7,097 | 5,592 | -1,505 | 7,456 |
| 313 - CDP Central Administration | 464 | 0 | -464 | 0 |
| 314 - Service Fee - CDP | 236,547 | 333,000 | 96,453 | 444,000 |
| 318 - Outcome Payments - CDP | 391 | 22,500 | 22,109 | 30,000 |
| 341 - Commonwealth Aged Care Package | 3,343 | 0 | -3,343 | 0 |
| 342 - Indigenous Aged Care Employment | 56,058 | 57,333 | 1,275 | 76,444 |

Income & Expenditure Report as at**31-March-2017****Mataranka**

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 344 - Commonwealth Home Support Program | 40,568 | 49,018 | 8,450 | 65,357 |
| 348 - Library | 34,944 | 40,036 | 5,092 | 53,381 |
| 350 - Centrelink | 36,793 | 41,849 | 5,056 | 55,799 |
| 381 - Animal Control | 1,446 | 2,415 | 969 | 3,220 |
| 401 - Night Patrol | 150,161 | 199,730 | 49,570 | 266,307 |
| 404 - Indigenous Sports and Rec Program | 29,528 | 33,416 | 3,888 | 44,555 |
| 407 - Remote Sports and Recreation | 18,367 | 14,775 | -3,592 | 19,700 |
| 416 - Youth Vibe Grant | 1,250 | 0 | -1,250 | 0 |
| 473 - Community Benefit Fund | 0 | 131,250 | 131,250 | 175,000 |
| 488 - NTEPA Environment Grant | 1,304 | 4,802 | 3,499 | 6,403 |
| Total Expenditure | 1,426,544 | 1,883,450 | 456,906 | 2,511,267 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 176,607 | 127,500 | -49,107 | 170,000 |
| 5331 - Capital Construct Infrastructure | 0 | 101,250 | 101,250 | 135,000 |
| Total Capital Expenditure | 176,607 | 228,750 | 52,143 | 305,000 |

Mataranka



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Minyerri

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|----------------|------------------|----------------|------------------|
| 1 - Corporate Governance | 93,499 | 333,741 | 240,242 | 444,988 |
| 2 - Commercial Services | 487,738 | 1,079,724 | 591,987 | 1,439,632 |
| 3 - Council & Community Services | 124,367 | 133,211 | 8,844 | 177,615 |
| Total Expenditure | 705,604 | 1,546,676 | 841,072 | 2,062,235 |

Expenditure by Account Category

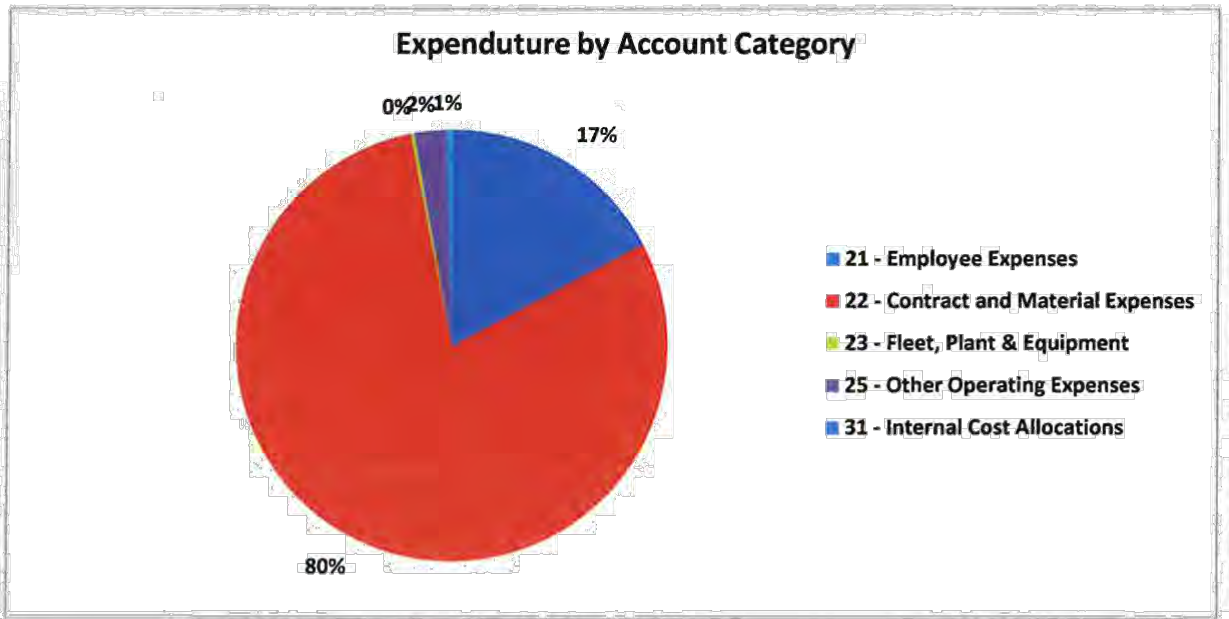
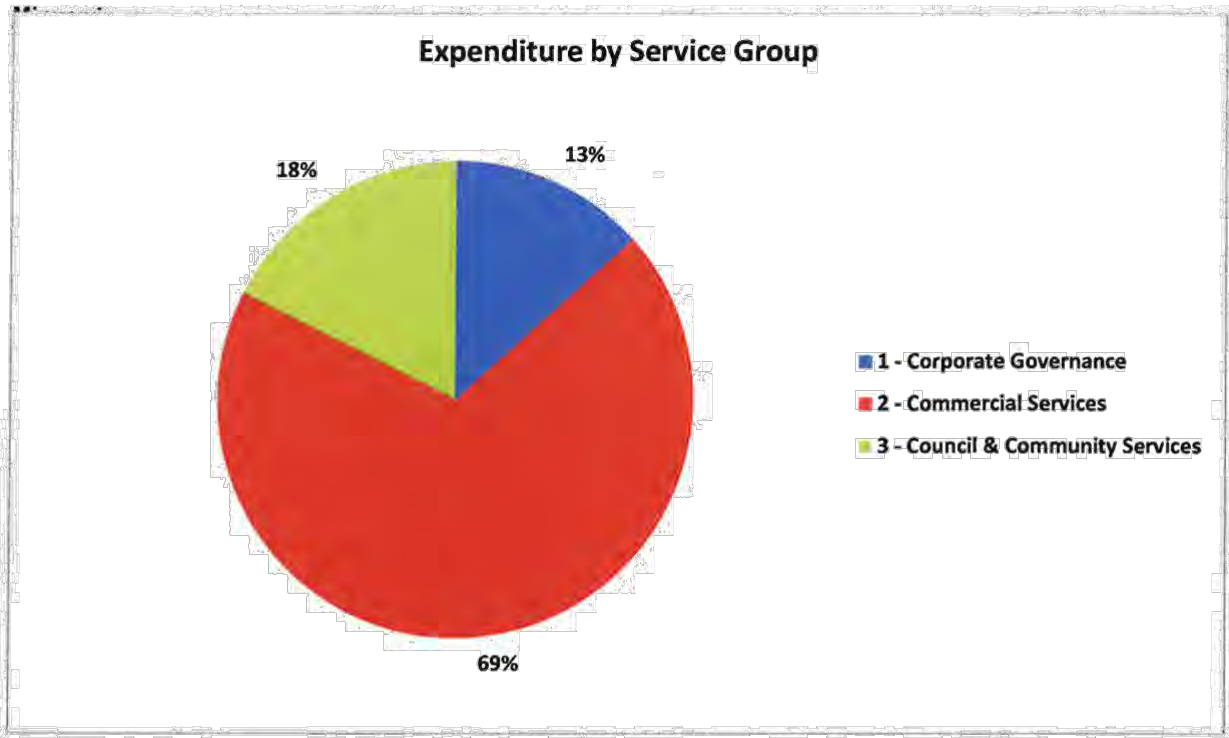
| | | | | |
|-------------------------------------|----------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 121,092 | 121,888 | 796 | 162,518 |
| 22 - Contract and Material Expenses | 561,956 | 1,254,735 | 692,779 | 1,672,980 |
| 23 - Fleet, Plant & Equipment | 2,093 | 4,575 | 2,482 | 6,100 |
| 25 - Other Operating Expenses | 16,435 | 13,432 | -3,003 | 17,909 |
| 31 - Internal Cost Allocations | 4,027 | 152,046 | 148,019 | 202,728 |
| Total Expenditure | 705,604 | 1,546,676 | 841,072 | 2,062,235 |

Expenditure by Activity

| | | | | |
|---|----------------|------------------|----------------|------------------|
| 106 - General Council Operations | 85,402 | 274,237 | 188,835 | 365,650 |
| 132 - Local Authority | 6,097 | 2,565 | -3,532 | 3,420 |
| 134 - Community Grants | 2,000 | 0 | -2,000 | 0 |
| 138 - Local Authority Project | 0 | 56,939 | 56,939 | 75,918 |
| 220 - Territory Housing Repairs and Maintenance | 4,934 | 7,042 | 2,108 | 9,389 |
| 221 - Territory Housing Tenancy Management | 2,817 | 7,189 | 4,372 | 9,586 |
| 314 - Service Fee - CDP | 479,986 | 1,065,493 | 585,507 | 1,420,657 |
| 401 - Night Patrol | 124,367 | 133,211 | 8,844 | 177,615 |
| Total Expenditure | 705,604 | 1,546,676 | 841,072 | 2,062,235 |

Capital Expenditure

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| Total Capital Expenditure | 0 | 0 | 0 | 0 |
|----------------------------------|----------|----------|----------|----------|



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2017

Ngukurr

| 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|--------------|--------------|----------|---------------|
| Year to Date | Year to Date | | Annual Budget |
| Actual (\$) | Budget (\$) | (\$) | (\$) |

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| 1 - Corporate Governance | 182,410 | 393,248 | 210,838 | 524,331 |
| 2 - Commercial Services | 1,683,133 | 2,168,274 | 485,142 | 2,891,032 |
| 3 - Council & Community Services | 2,643,329 | 3,560,445 | 917,116 | 4,747,260 |
| 4 - Other Services | 51,064 | 6,818 | -44,246 | 9,091 |
| Total Expenditure | 4,559,937 | 6,128,786 | 1,568,850 | 8,171,715 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 1,638,738 | 2,144,345 | 505,607 | 2,859,126 |
| 22 - Contract and Material Expenses | 993,319 | 1,890,700 | 897,382 | 2,520,934 |
| 23 - Fleet, Plant & Equipment | 89,056 | 114,302 | 25,246 | 152,403 |
| 25 - Other Operating Expenses | 140,449 | 209,000 | 68,552 | 278,667 |
| 27 - Finance Expenses | 80 | 38 | -42 | 50 |
| 31 - Internal Cost Allocations | 1,698,296 | 1,770,401 | 72,106 | 2,360,535 |
| Total Expenditure | 4,559,937 | 6,128,786 | 1,568,850 | 8,171,715 |

Expenditure by Activity

| | | | | |
|--|-----------|-----------|---------|-----------|
| 106 - General Council Operations | -76,313 | -88,594 | -12,281 | -118,125 |
| 111 - Council Services General | 454,647 | 496,842 | 42,194 | 662,455 |
| 113 - Project Management | 636 | 0 | -636 | 0 |
| 132 - Local Authority | 13,372 | 12,582 | -790 | 16,776 |
| 134 - Community Grants | 5,000 | 0 | -5,000 | 0 |
| 138 - Local Authority Project | 5,175 | 260,098 | 254,923 | 346,797 |
| 160 - Municipal Services | 356,063 | 445,716 | 89,653 | 594,289 |
| 161 - Waste management | 63,431 | 92,570 | 29,139 | 123,427 |
| 164 - Local Emergency Management | 1,240 | 788 | -452 | 1,050 |
| 169 - Civic Events | 299 | 600 | 301 | 800 |
| 170 - Australia Day | 0 | 300 | 300 | 400 |
| 171 - Naidoc Week | 1,445 | 1,084 | -361 | 1,445 |
| 200 - Local roads maintenance | 5,214 | 426,652 | 421,437 | 568,869 |
| 201 - Street lighting | 53 | 6,000 | 5,947 | 8,000 |
| 202 - Staff Housing | 64,312 | 38,484 | -25,828 | 51,312 |
| 220 - Territory Housing Repairs and Maintena | 186,017 | 242,249 | 56,232 | 322,999 |
| 221 - Territory Housing Tenancy Managemen | 80,776 | 90,577 | 9,801 | 120,769 |
| 241 - Airstrip maintenance Contracts | 85,513 | 114,150 | 28,637 | 152,200 |
| 245 - Visitor Accommodation and External Fa | 170,228 | 170,678 | 450 | 227,571 |
| 246 - Commercial Australia Post | 5,818 | 5,830 | 12 | 7,773 |
| 275 - Mechanical Workshop | 845 | 0 | -845 | 0 |
| 313 - CDP Central Administration | 7,664 | 0 | -7,664 | 0 |
| 314 - Service Fee - CDP | 1,270,754 | 1,521,000 | 250,246 | 2,028,000 |

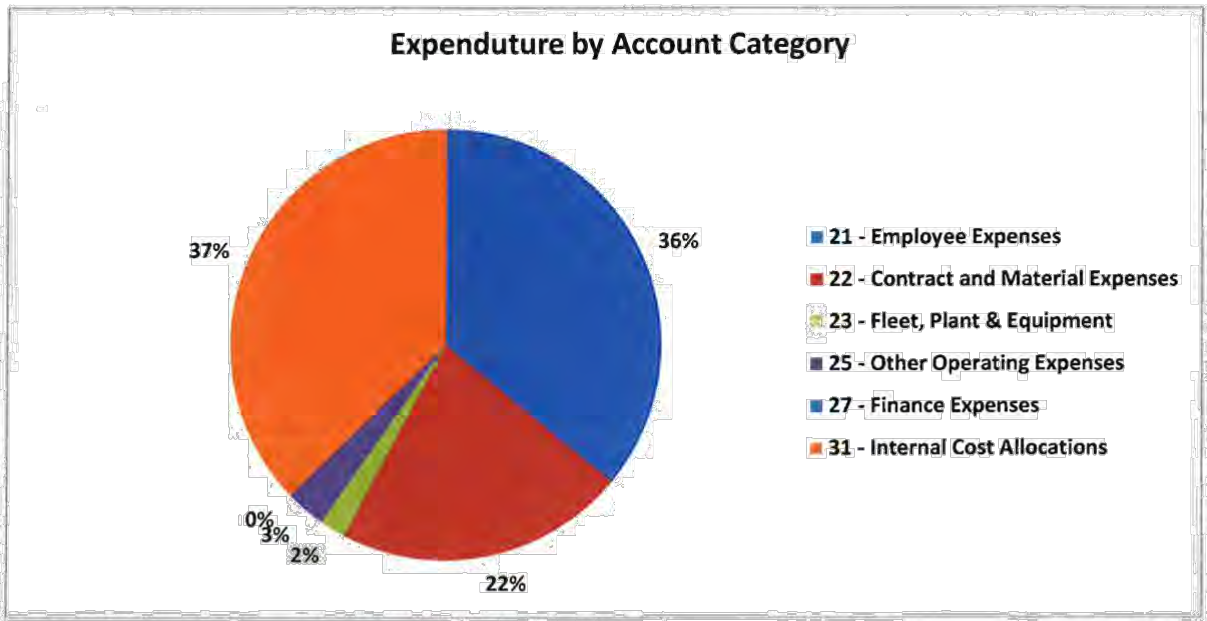
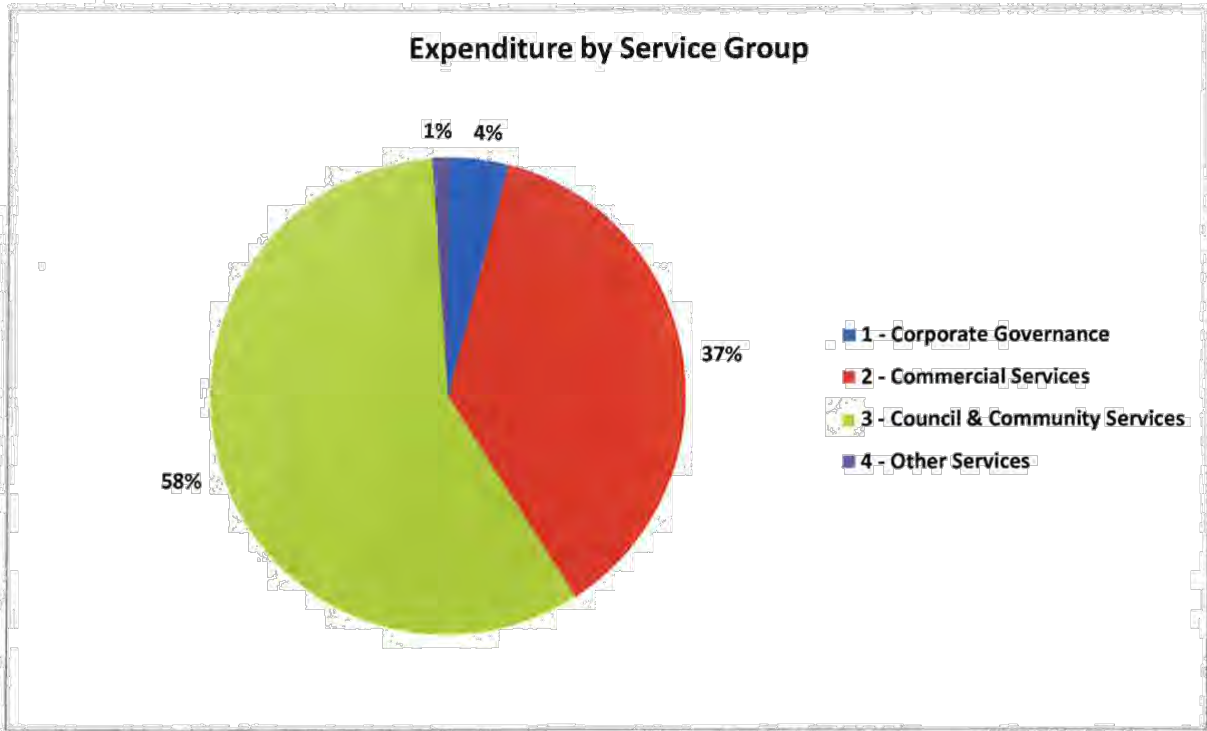
Income & Expenditure Report as at

31-March-2017

Ngukurr

| | 17GLACT | 17GLBUD2 | Variance | 17GLBUD2 |
|---|------------------|------------------|------------------|------------------|
| | Year to Date | Year to Date | | Annual Budget |
| | Actual (\$) | Budget (\$) | (\$) | (\$) |
| 318 - Outcome Payments - CDP | 33,750 | 168,750 | 135,000 | 225,000 |
| 320 - Outstation Services Admin | 909 | 0 | -909 | 0 |
| 323 - Outstations municipal services | 11,086 | 25,718 | 14,632 | 34,291 |
| 341 - Commonwealth Aged Care Package | 25,227 | 34,162 | 8,934 | 45,549 |
| 342 - Indigenous Aged Care Employment | 97,151 | 118,410 | 21,259 | 157,881 |
| 344 - Commonwealth Home Support Program | 113,309 | 124,493 | 11,184 | 165,990 |
| 346 - Indigenous Broadcasting | 20,076 | 28,164 | 8,088 | 37,552 |
| 347 - Creche | 95 | 0 | -95 | 0 |
| 348 - Library | 0 | 19,294 | 19,294 | 25,725 |
| 350 - Centrelink | 61,057 | 38,300 | -22,756 | 51,067 |
| 352 - Disability in Home Support | 8,084 | 8,084 | 0 | 10,779 |
| 353 - Budget Based Funding | 4,979 | 3,668 | -1,311 | 4,890 |
| 381 - Animal Control | 10,592 | 0 | -10,592 | 0 |
| 401 - Night Patrol | 281,121 | 333,538 | 52,418 | 444,718 |
| 403 - Outside School Hours Care | 74,757 | 126,029 | 51,272 | 168,039 |
| 404 - Indigenous Sports and Rec Program | 53,776 | 61,530 | 7,754 | 82,040 |
| 407 - Remote Sports and Recreation | 3,430 | 80 | -3,350 | 106 |
| 409 - Sport and Rec Facilities | 71,504 | 68,392 | -3,112 | 91,190 |
| 414 - Drug and Volatile Substances | 1,201 | 0 | -1,201 | 0 |
| 415 - Indigenous Youth Reconnect | 156,537 | 193,967 | 37,430 | 258,623 |
| 416 - Youth Vibe Grant | 900 | 0 | -900 | 0 |
| 461 - Sporting Equipment - Ngukurr | 8,264 | 6,818 | -1,446 | 9,091 |
| 462 - 2014-19 Roads to Recovery | 515,510 | 590,625 | 75,115 | 787,500 |
| 479 - Territory Day Celebration | 1,318 | 988 | -329 | 1,318 |
| 484 - Blackspot Funding | 0 | 75,000 | 75,000 | 100,000 |
| 486 - Ngukurr, Numbulwar & Borroloola Feas | 42,800 | 0 | -42,800 | 0 |
| 550 - Swimming Pool | 260,314 | 265,170 | 4,856 | 353,560 |
| Total Expenditure | 4,559,937 | 6,128,786 | 1,568,850 | 8,171,715 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 122,250 | 122,250 | 163,000 |
| 5331 - Capital Construct Infrastructure | 0 | 112,500 | 112,500 | 150,000 |
| 5341 - Capital Purchases Plant & Equipment | 7,086 | 30,139 | 23,053 | 40,186 |
| Total Capital Expenditure | 7,086 | 264,889 | 257,803 | 353,186 |

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at 31-March-2017 Numbulwar

| 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|--|---|------------------|-----------------------------------|
|--|---|------------------|-----------------------------------|

Expenditure by Service

| | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|
| 1 - Corporate Governance | 266,029 | 730,118 | 464,089 | 973,491 |
| 2 - Commercial Services | 1,372,100 | 1,800,527 | 428,426 | 2,400,702 |
| 3 - Council & Community Services | 1,673,013 | 1,879,253 | 206,240 | 2,505,671 |
| 4 - Other Services | 79,642 | 286,275 | 206,633 | 381,700 |
| Total Expenditure | 3,390,785 | 4,696,173 | 1,305,388 | 6,261,564 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 1,419,827 | 1,801,663 | 381,836 | 2,402,217 |
| 22 - Contract and Material Expenses | 540,589 | 1,251,132 | 710,543 | 1,668,176 |
| 23 - Fleet, Plant & Equipment | 92,548 | 110,111 | 17,563 | 146,815 |
| 25 - Other Operating Expenses | 97,962 | 179,538 | 81,576 | 239,384 |
| 27 - Finance Expenses | 0 | 38 | 38 | 50 |
| 31 - Internal Cost Allocations | 1,239,859 | 1,353,691 | 113,832 | 1,804,922 |
| Total Expenditure | 3,390,785 | 4,696,173 | 1,305,388 | 6,261,564 |

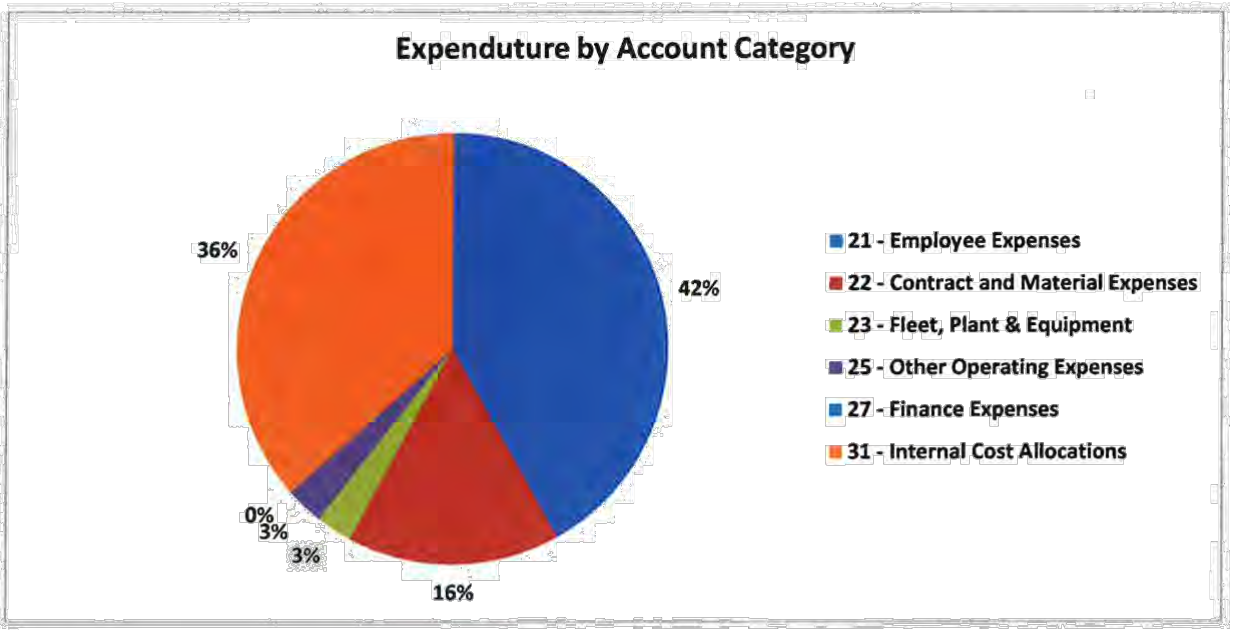
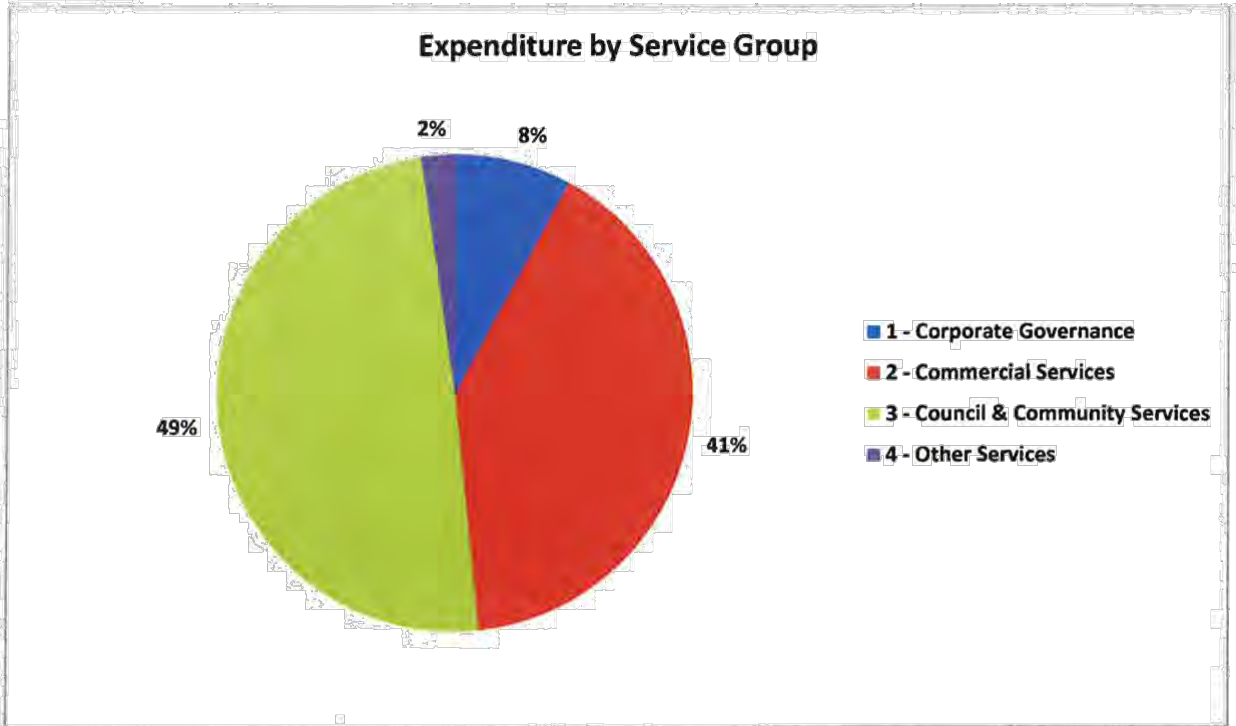
Expenditure by Activity

| | | | | |
|---|-----------|-----------|---------|-----------|
| 103 - Infrastructure and Technical Services Direc | 153 | 0 | -153 | 0 |
| 111 - Council Services General | 312,486 | 344,704 | 32,218 | 459,605 |
| 113 - Project Management | 355 | 0 | -355 | 0 |
| 132 - Local Authority | 13,135 | 13,859 | 724 | 18,479 |
| 134 - Community Grants | 5,289 | 0 | -5,289 | 0 |
| 138 - Local Authority Project | 0 | 311,996 | 311,996 | 415,995 |
| 160 - Municipal Services | 240,824 | 343,515 | 102,691 | 458,020 |
| 161 - Waste management | 67,372 | 76,660 | 9,288 | 102,213 |
| 164 - Local Emergency Management | 805 | 788 | -18 | 1,050 |
| 169 - Civic Events | 0 | 375 | 375 | 500 |
| 170 - Australia Day | 0 | 300 | 300 | 400 |
| 171 - Naidoc Week | 394 | 295 | -98 | 394 |
| 172 - Numbulwar Fuel | 171,649 | 307,500 | 135,851 | 410,000 |
| 200 - Local roads maintenance | 0 | 8,250 | 8,250 | 11,000 |
| 201 - Street lighting | 2,009 | 5,250 | 3,241 | 7,000 |
| 202 - Staff Housing | 7,797 | 12,319 | 4,522 | 16,425 |
| 220 - Territory Housing Repairs and Maintenance | 67,998 | 89,635 | 21,637 | 119,514 |
| 221 - Territory Housing Tenancy Management Co | 48,739 | 73,025 | 24,286 | 97,367 |
| 241 - Airstrip maintenance Contracts | 110,016 | 101,250 | -8,766 | 135,000 |
| 245 - Visitor Accommodation and External Facility | 67,804 | 84,443 | 16,639 | 112,591 |
| 246 - Commercial Australia Post | 10,498 | 5,526 | -4,972 | 7,368 |
| 275 - Mechanical Workshop | 110,899 | 126,799 | 15,900 | 169,065 |
| 314 - Service Fee - CDP | 1,007,562 | 1,332,000 | 324,439 | 1,776,000 |
| 318 - Outcome Payments - CDP | 0 | 60,000 | 60,000 | 80,000 |

**Income & Expenditure Report as at
31-March-2017
Numbulwar**

| | 17GLACT Year to Date Actual (\$) | 17GLBUD2 Year to Date Budget (\$) | Variance (\$) | 17GLBUD2 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| 340 - Community Services admin | 863 | 1,980 | 1,117 | 2,640 |
| 341 - Commonwealth Aged Care Package | 30,004 | 34,159 | 4,155 | 45,545 |
| 342 - Indigenous Aged Care Employment | 110,429 | 118,410 | 7,982 | 157,881 |
| 344 - Commonwealth Home Support Program | 106,429 | 141,495 | 35,066 | 188,659 |
| 346 - Indigenous Broadcasting | 45,471 | 53,105 | 7,634 | 70,807 |
| 350 - Centrelink | 43,961 | 70,848 | 26,888 | 94,465 |
| 370 - Remote School Attendance Strategy | 172,195 | 161,188 | -11,008 | 214,917 |
| 381 - Animal Control | 15,996 | 0 | -15,996 | 0 |
| 401 - Night Patrol | 215,478 | 206,815 | -8,663 | 275,753 |
| 404 - Indigenous Sports and Rec Program | 55,783 | 74,762 | 18,980 | 99,683 |
| 407 - Remote Sports and Recreation | 16,916 | 24,823 | 7,907 | 33,097 |
| 409 - Sport and Rec Facilities | 0 | 4,725 | 4,725 | 6,300 |
| 415 - Indigenous Youth Reconnect | 150,079 | 143,560 | -6,519 | 191,413 |
| 416 - Youth Vibe Grant | 1,698 | 494 | -1,204 | 659 |
| 462 - 2014-19 Roads to Recovery | 83,670 | 62,753 | -20,917 | 83,670 |
| 466 - Facility and Capital Equipment - Numbulwar | 822 | 0 | -822 | 0 |
| 475 - CDP CDF | 16,388 | 12,291 | -4,097 | 16,388 |
| 476 - CBF - Numbulwar Sporting Equipment | 2,773 | 3,341 | 568 | 4,455 |
| 478 - Indigenous Remote Service Delivery | 5,083 | 0 | -5,083 | 0 |
| 483 - Office of Women's Policy | 1,164 | 2,250 | 1,086 | 3,000 |
| 486 - Ngukurr, Numbulwar & Borroloola Feasibility | 69,800 | 0 | -69,800 | 0 |
| 490 - Numbulwar Waste Management Facility | 0 | 280,684 | 280,684 | 374,245 |
| Total Expenditure | 3,390,785 | 4,696,173 | 1,305,388 | 6,261,564 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 195,657 | 191,430 | -4,227 | 255,240 |
| 5341 - Capital Purchases Plant & Equipment | 7,347 | 31,760 | 24,413 | 42,347 |
| Total Capital Expenditure | 203,004 | 223,190 | 20,187 | 297,587 |

Numbulwar



CORPORATE GOVERNANCE DIRECTORATE REPORT

| | |
|--------------------|---|
| ITEM NUMBER | 13.2 |
| TITLE | FINANCE - RGRC First Draft Budget 2017-18 |
| REFERENCE | 692249 |
| AUTHOR | Bala Donepudi, Management Accountant |

RECOMMENDATION

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

BACKGROUND

As part of the Roper Gulf Regional Council's planning process, Council is required by legislation to approve a balanced operating budget for the upcoming financial year by 31 July.

First draft budget 2017-18 is provided as a handout.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

| | |
|--------------------|---|
| ITEM NUMBER | 13.3 |
| TITLE | Capital Expenditure Budget Amendment - Vehicle Replacement |
| REFERENCE | 692273 |
| AUTHOR | Virginya Boon, Asset Manager |

RECOMMENDATION

- (a) **That Finance Committee approves the amendment to Council's capital budget of \$60000 to replace Toyota Prado CB21DD.**
- (b) **That the Finance Committee approves the disposal of vehicle CB21DD by way of dealer trade in or auction.**

BACKGROUND

Toyota Prado CB21DD has had a engine failure. This vehicle was nearing end of life and was identified for disposal in the first quarter of the 2017/18 Financial year.

There is no availability in the existing fleet to replace this vehicle. The vehicle is still required.

Council will need to amend the Assets program budget (Activity 115) to allow for the purchase of this asset item.

The vehicle has been referred to Katherine Toyota to investigate the failing of the original engine

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

The purchase price of a replacement vehicle with accessories in accordance with council policy DIT001 – Fleet Procurement and Allocation Policy is \$58 500.00 (ex GST)

ATTACHMENTS:

There are no attachments for this report.

COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT



| | |
|--------------------|--|
| ITEM NUMBER | 14.1 |
| TITLE | Funding Application - Borroloola Grief, Loss and Trauma Training |
| REFERENCE | 690248 |
| AUTHOR | Sharon Hillen, Director of Council and Community Services |

Ordinary Meeting of Council at its meeting on 29 March 2017 resolved that the matter be referred to the Finance Committee meeting to be held on 27 April 2017.

RECOMMENDATION

- (a) That Council accept the Funding Agreement for the Alcohol Action Initiative for a \$22,000 Grant for the Borroloola Grief, Loss and Trauma Training by affixing the seal and signing the agreement.

BACKGROUND

The NTG Department of Health's Harm Minimization Unit of the Alcohol and Other Drugs Directorate, Principal Alcohol Action Officer has successfully negotiated an Alcohol Action Initiative Grant for ***Borroloola Grief, Loss and Trauma Training***.

Project Summary

Borroloola residents have identified significant ongoing issues of grief, loss and trauma impacting on social and emotional wellbeing and behaviours including substance misuse and violence. Residents have requested training to raise knowledge, awareness and capacity so community members can help others cope with their trauma and grieving, and refer them on if needed. This Project will provide training to key community members and community-based health workers to increase availability of appropriate assistance to community members in times of need; reducing demand for alcohol and other drugs, and related harm.

Funding is to provide two workshops for a total of 40 men and women, facilitator fees, travel expenses and accommodation, and workshop materials.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

| | | |
|----------------------------------|--------------------------|--|
| Instalment 1 | 31 July 2017 | \$11,000 to be paid by the Territory to the Recipient within 30 days of execution of the Agreement. |
| Instalment 2 | 31 August 2018 | \$11,000 to be paid by the Territory to the Recipient within 30 days of Territory acceptance of final report, income and expenditure statements. |
| TOTAL FUNDING EXPENDITURE | \$22,000 inc. GST | |

ATTACHMENTS:

There are no attachments for this report.

COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT



| | |
|--------------------|---|
| ITEM NUMBER | 14.2 |
| TITLE | Numbulwar Combined Business Centre |
| REFERENCE | 692086 |
| AUTHOR | Sharon Hillen, Director of Council and Community Services |

RECOMMENDATION

- (a) **That the Finance Committee receives and note the update on the Proposed Numbulwar Combined Business Centre.**

BACKGROUND

Roper Gulf Regional Council received funding from REIF (Regional Economic Infrastructure Fund) for consultant SGL to conduct a Feasibility study and business plan for the development of the Proposed Numbulwar Combined Business Centre. The existing Council office has been assessed as having a 3-5 year life remaining before the building will be beyond economic repair.

There is also a constant request for office space and improved functionality of the existing spaces to improve front line service delivery.

The Documentation has been completed and below is a summary for the report.

Aims and Outcomes

- a Consider the redesign and detailed scope of works for the new building - a community gathering space and the road alignment.
- b Development of detailed design plans, specifications and scope of works to show community and stakeholders uses, products and services to be delivered from the centre.
- c Thorough stakeholder consultation to assess the viability of the combined business centre including the incorporation of Northern Territory Government and various community and Council services.
- d Development of a business plan assessing the feasibility of potential tenants and income generating spaces, community use areas and frequency of use, legal parameters to consider and management requirements.
- e Financial analysis to include potential cash flow forecasting and model annual budget.

Summary of Numbulwar Service Requirements

- 1 The existing Council offices are structurally, in poor condition and has a life expectancy of the building is 3 – 5 years.
- 2 The current offices located on Lot 93 are to be upgraded to improve the functionality of the building and increase safety for staff. The current site is the most realistic site to establish a business centre.
- 3 The road system around the existing Council offices is dangerous is needs to be improved, particularly if a redeveloped business centre is established.
- 4 The existing Council offices include a suite of government and community services delivered under contract or as an agency by Council. In addition, office space is leased

by the Traditional Credit Union.

- 5 Retail space for the sale of local art work is needed in Numbulwar.
- 6 Numbulwar has inadequate office space, meeting rooms, counselling rooms and short term accommodation for a number of Government and community service providers. Consequently, the Numbulwar community has restricted community services.
- 7 Lot 93 is centrally located within Numbulwar and adjacent to other key Government agencies and community infrastructure.
- 8 Short term accommodation at the Training Centre has a relatively low occupancy compared with commercially operated motels, although it is not promoted to the tourist market.



ISSUES/OPTIONS/SWOT

Conclusions

Based on the financial analysis and not taking into account community benefits from the construction of the new building:

- 1 The direct cost to Roper Gulf Regional Council will increase with all financially sustainable development options.
- 2 Negotiating with a partner such as Numburindi Aboriginal Corporation to be the lessee and developer of the building, and Council renting office space on sub lease basis results in the lowest cost to Council.
- 3 A significant reduction in the amount of loan funds required to be borrowed, by reducing the cost of the building or obtaining grant finding will be required for the building to be financially sustainable.
- 4 Whilst the building will have significant benefits for the Numbulwar community, they have not been identified and quantified in financial terms.

FINANCIAL CONSIDERATIONS

Summary of Cost Estimate

Total estimated cost of constructing the combined business centre at Numbulwar is summarised in Table 4.1. It is estimated to cost \$3.6m and full details of the costing is included in Appendix A.

Given that a significant number of factors have to be clarified before a final cost estimate is prepared, these estimates should be considered as an indicative upper limit.

| Item | Cost |
|---|--------------------|
| Building Works | \$3,583,920 |
| External Works & Site Infrastructure | \$12,535 |
| Total Order of Cost Estimate (Excl. GST) | \$3,596,455 |

ATTACHMENTS:

**COUNCIL & COMMUNITY SERVICES DIRECTORATE
REPORT**



| | |
|--------------------|---|
| ITEM NUMBER | 14.3 |
| TITLE | Borrooloola Oval - Hire Agreement |
| REFERENCE | 692091 |
| AUTHOR | Sharon Hillen, Director of Council and Community Services |

RECOMMENDATION

- (a) **That Finance Committee approve the request for oval hire in Borrooloola.**
- (b) **That Finance Committee waive of fees of \$1000 per annum.**

BACKGROUND

The Nangala Project Ltd represents the Moriarty Foundation program for soccer in Borrooloola. The Program has been running successfully for several years with many children representing the NT instate, nationally and internationally playing soccer.

The program wishes to make the Borrooloola and District Showground's(Oval) their home grounds and requests a 1 year User Agreement and a waiver of fees.

ISSUES/OPTIONS/SWOT

The Moriarty Foundation is in-between funding rounds and aims to ensure the full costs of hire fees beyond this establishment year are included in their funding bids and future budgets.

FINANCIAL CONSIDERATIONS

Waiver of Fees for 1 year organized competition \$1000.

ATTACHMENTS:

- 1 Nangala Project Ltd Town Oval Agreement Letter .pdf
- 2 Roper Gulf - Nangala Project Hire Agreement.pdf



3 April 2017

Roper Gulf Regional
Council and Community Services
PO BOX 1321 Katherine NT 0851

Att: Sharon Hillen

To Whom It May Concern,

As discussed recently with Sharon Hillen and Fred Graham, John Moriarty Football is an independent sport-for-wellbeing program delivering to an average of 115 attending players from 6-16 years old in Borroloola per week. We have been operating on the school oval for five years since March 2012. We have been displaced because we are no longer permitted to use the school oval due to the school's preference to develop its own programs.

We have submitted an application to use the town oval for our program on Mondays, Wednesdays and Thursdays from 2:00pm – 5:00pm; and on weekends and school holidays by agreement. For example, weekends may be for a gala day for local families and visiting teams from Robinson River. We deliver twice a week in Robinson within school curriculum to 62 children. School holidays may be for training clinics. We would be guided by Roper Gulf advice on availability when planning weekends or school holiday use.

Since we are between funding cycles, could we please request 1 year's grace on fees so we can use the Oval at present without charge. We would build in a hire cost from Year 2 as part of funding applications we are currently submitting. We are happy to acknowledge Roper Gulf as a JMF partner in our collateral.

Your advice will be appreciated,

Kind regards

Ros Moriarty
Managing Director

Roper Gulf Regional Council Facility HIRE AGREEMENT



VERSION 23/03/2015 * Mandatory Fields (All mandatory fields must be completed)

| Hire Agreement – Use of Council Facilities | | Note: To be completed by the Hirer | |
|---|--|------------------------------------|--------------------------------|
| *Hall/Facility/Park Hire Date/s | SCHOOL TERMS WEEKENDS + SCHOOL HOLIDAYS BY AGREEMENT | * Time/s | MON/WED/THURS 2-5p |
| | | *Public Indemnity Sited/Amount | \$10,000,000 |
| * Company/ Organisation | NANGALA PROJECT | *Contact Person: | ROS MORIARTY |
| *Phone | 0299082416 | *Email: | ros.moriarty@balarrinji.com.au |
| *Facility to be Hired: | BORRABOOLA TOWN OVAL | *Proposed Use of Facility: | FOOTBALL TRAINING |
| *Number of Guests: | Adults: 2-4 | Children: | 0-100 |
| Do you agree to return the Facility in clean/ tidy condition : YES | | | |
| Will a liquor Licence be sought | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, what type: | | |
| Has Licence been granted | <input type="checkbox"/> Yes <input type="checkbox"/> No Date of Licence: | | |
| Payment Information | | | |
| Fees per day : | / | Number of days: | Total: |
| Payment method: | | | |
| <input type="checkbox"/> Cash <input type="checkbox"/> Cheque | | | |
| Date of Payment : / / | | | |
| PLEASE SEE LETTER | | | |
| <p><i>I/ We understand and agree that should the Council incur any expense to return the area or equipment to the condition it was in prior to this function, (Fair wear and tear is acceptable), the cost is a debt payable by the hirer. The person(s) signing the document for and on behalf of the Hirer covenants with the Council that he/she has the authority of the Hirer to make this agreement and indemnifies the Council against all losses and costs incurred by the Council arising as a result of the person signing this agreement on the Hirer's behalf not actually having the power and/or authority to do so.</i></p> <p><i>I/ We also understand that we are required to have in place our own Public Liability insurance to adequately cover the Hirer's liability for the use of Council's facilities under this agreement.</i></p> | | | |
| Special Conditions: | | | |
| Requesting manager: | | | |
| Hirer's Full Name: | ROS MORIARTY | Witness Name : | ROSA MAZZAPICA |
| Signature: | | Witness Signature: | |
| Date: | 3/4/17 | | |
| OFFICE USE ONLY | | | |
| Special requirements of this Hire: _____ | | | |
| Council Service Manager Advised of details : _____ | | | |
| CSM Acknowledgement: _____ | | | |
| Post – Use Inspection Completed: _____ | | | |

Roper Gulf Regional Council Facility

HIRE AGREEMENT



RECITALS

- A. Roper Gulf Regional Council is the owner and operator of the Facility.
- B. The Hirer wishes to use the Facility for the purpose of holding the Event.
- C. The Hirer has completed the Safety Induction with the Council Service Manager.
- D. The Hirer has nominated the Responsible Person as the Hirer's contact for the purpose of administering the agreement.
- E. The Council has nominated the Officer/ as the contact person at Council for the purpose of this agreement.
- F. The Council agrees to the use of the facility by the Hirer for the purpose of the Event and on the terms and conditions contained in this agreement.

DEFINITIONS

In this agreement, unless the context otherwise requires, the following terms shall have the following meanings:

- a) Council means Roper Gulf Regional Council.
- b) Hirer means the person or entity identified as the Hirer of the Facility mentioned on Centre on page 1 of this agreement;
- c) Event means the event identified as the Event on page 1 of this agreement;
- d) Period of Hire means the period between the start time and finish time (inclusive) identified on page 1 of this agreement;
- e) Officer means the person identified as the Administration being an employee of Council performing the duties (all or part thereof) of Council.
- f) Responsible Person means the person identified as the Responsible Person on Page 1 of this agreement.

TERMS & CONDITIONS

Grant of Hire

The Council hires the Facility to the Hirer for the Period of Hire and the Hirer agrees to take the Community Centre/Facility on hire for that period. A breach of this warranty is a fundamental breach of this agreement.

Hirer's Obligations

1. Responsible person
The Hirer must advise Council in writing of any change to the Responsible Person including the Contact details for the Responsible Person.
2. Reasonable directions
The Hirer must comply with all reasonable directions of the Council, its members, agents and employees during the Period of Hire.
3. Rubbish and debris
The Hirer must ensure that at all times during the Period of Hire the area of the Facility used by the Hirer is maintained in a clean and tidy condition and the Hirer shall not leave any debris or rubbish in any part of the Facility.
4. Structural alterations
The Hirer must not:
 - (a) alter, damage or add to the Facility;
 - (b) make any attachment to the walls or floors of the Community Centre Grounds;
 - (c) add any fittings or fixtures to the Community Centre Grounds.

Roper Gulf Regional Council Facility



HIRE AGREEMENT

- (d) the user may seek formal approval to add fittings, fixtures and structures to the facility from Council and the relevant Local Authority by writing to Council providing an approved scope of works; ongoing operational requirements and any other information relevant to the proposal, including certified plans and development consent.
5. **Safety Induction**
The Hirer must participate in and complete Council's safety induction with the Council's Officer on site.
 6. **Community Facility Usage rules**
The Hirer must ensure that all persons invited into the Community Centre by the Hirer observe the Community Centre Rules set out at **Annexure A** of this agreement.
 7. **Emergency, accident, injury or illness**
If an emergency, accident, injury or illness occurs during the Period of Hire then the Hirer must administer or arrange the administration of the appropriate first aid to any person invited by the Hirer to the Community Centre. For any emergency, accident, injury or illness requiring extensive first aid / treatment and/or medical attention the Hirer should immediately contact the Sunrise Health (08) 8975 4547 or dial "000".
 8. **Hazard and Incident Reporting**
The Hirer must complete an incident report for each incident and report any hazard to Council within 24 hours of the event or notice of the hazards using the forms at **Annexure B**.
It is the responsibility of the Hirer to provide first aid supplies for the period of hire
 9. **Hire Fees**
If applicable the Hirer is to pay the due fees for the building on application. Changes to the due fees or application of concession or long term hire can only be made by decision of the Council - See **Annexure C** for fees and charges.

Acceptance of Risks, Acknowledgement and Undertaking

1. **Insurance**
The Hirer acknowledges that it is not covered by any insurance taken out by the Council.
2. **Risk and Liability**
The Hirer accepts that use of the Facility is at its own risk and the Hirer acknowledges and accepts responsibility and liability for all persons invited (or otherwise allowed entry by the Hirer) by the Hirer to enter and use the Community facility pursuant to this agreement.
3. **Ambulance**
The Hirer acknowledges that in the event of an accident or injury to any person invited by the Hirer to use the Community Facility during the Period of Hire the Council will not cover ambulance transportation.
4. **Indemnity**
The Hirer agrees to indemnify and hold harmless the Council from and against all damages, losses, costs, charges, expenses, actions, claims and demands of any nature whatsoever (including but not limited to any legal costs and disbursements on a solicitor/own client basis), which may be incurred or made against the Council by any person invited by the Hirer to enter the Community Facility or any person otherwise allowed entry into the Facility by the Hirer, for any injury to person or property (including death) which such persons may suffer, sustain or incur when

Roper Gulf Regional Council Facility



HIRE AGREEMENT

using or entering the Community Facility except to the extent caused by the wilful or negligent act or omission of Council or its employees, agents and contractors.

5. Variation and Termination

The Hirer acknowledges that Council may vary the terms of this agreement at Council's absolute discretion. The Council may terminate this agreement on 7 days notice.

□

□

Roper Gulf Regional Council Facility HIRE AGREEMENT



ANNEXURE A: COMMUNITY FACILITY RULES

Rules of Use

1. NO ALCOHOL permitted in the Building or surrounds.
2. NO GLASS to be taken into the Building or surrounds.
3. NO ANIMALS allowed in the Building or surrounds.
4. SECURITY OF VALUABLES is a personal responsibility

EMERGENCY EVACUATION

In the event of an emergency, please leave the Community Centre area in an orderly manner.

The Emergency Assembly Area is THE Roper Gulf Regional Council Office.

It is the responsibility of the Hirer to ensure that at the time of the emergency, all persons in the Community Facility as the Hirer's guests are accounted for and escorted from the Community Facility.

If there is an emergency that requires assistance from Fire, Police, Ambulance, Please dial "000" to report the emergency.

EMERGENCY NUMBERS DIAL 000 IN AN EMERGENCY

| Stakeholder | Email | Office Phone | Mobile |
|--------------------------|-------|--------------|--------|
| Police | | | |
| Clinic | | | |
| Emergency Response Group | | | |

ANNEXURE B

**Roper Gulf Regional Council Facility
HIRE AGREEMENT**



INCIDENT REPORT FORM

| 1. TYPE OF REPORT | | | |
|---|-------------------------------------|--|--|
| <input type="checkbox"/> Injury/Illness | <input type="checkbox"/> Near Miss | <input type="checkbox"/> Vehicle/Property Damage | |
| 2. INCIDENT DETAILS | | | |
| Date: | Time: | AM/PM | Location: |
| <i>DESCRIPTION</i> | | | |
| | | | |
| | | | |
| 3. INVOLVED PERSON | | | |
| Given Name: | | Surname: | |
| Telephone: | | Email: | |
| <input type="checkbox"/> RGRC Employee | Employee No: | Department: | |
| <input type="checkbox"/> Contractor | Employer: | RGRC Contact: | |
| <input type="checkbox"/> Visitor | Reason for visiting: | | |
| 4. WITNESS DETAILS | | | |
| <i>WITNESS 1</i> | | | |
| <input type="checkbox"/> Employee | <input type="checkbox"/> Contractor | <input type="checkbox"/> Visitor | <input type="checkbox"/> Member of Public |
| Given Name: | | Surname: | |
| Telephone: | | Email: | |
| <i>WITNESS 2</i> | | | |
| <input type="checkbox"/> Employee | <input type="checkbox"/> Contractor | <input type="checkbox"/> Visitor | <input type="checkbox"/> Member of Public |
| Given Name: | | Surname: | |
| Telephone: | | Email: | |
| 5. POLICE DETAILS | | | |
| Did the Police attend? <input type="checkbox"/> Yes <input type="checkbox"/> No | | Contact: | Promis Number: |
| 6. INJURY/ILLNESS DETAILS | | | |
| | | | |
| | | | |
| <i>TREATMENT</i> | | | |
| <input type="checkbox"/> None | <input type="checkbox"/> First Aid | <input type="checkbox"/> Doctor | <input type="checkbox"/> Hospital Outpatient <input type="checkbox"/> Hospital Inpatient |
| 7a. INVOLVED VEHICLE DETAILS | | | |
| Make: | | Model: | |
| Colour: | | Registration | |
| 7b. INVOLVED PROPERTY DETAILS | | | |
| | | | |
| | | | |
| 8. SUPERVISOR | | | |
| Given Name: | | Surname: | |
| Telephone: | | Email | |
| Time Notified of Incident: | | Date: | |

Roper Gulf Regional Council Facility HIRE AGREEMENT



AN INCIDENT REPORT FORM MUST BE SUBMITTED WITHIN 24 HOURS OF AN INCIDENT

INSTRUCTIONS

This form is for reporting incidents - Injury/Illness, Near Miss (includes non-injury incidents), Vehicle/Property Damage. An Incident Report Form must be submitted within 24 hours of the incident occurring. Hazards are to be reported using the Hazard Report form.

FOR INJURY OR ILLNESS

- Fill in Sections 1, 2, 3, 4, 5, 6 and 8

FOR NEAR MISS

- Fill in Sections 1, 2, 3, 4, 5, 7a, 7b and 8

FOR VEHICLE/EQUIPMENT DAMAGE

- Fill in Sections 1, 2, 3, 4, 5, 7a, 7b and 8

PERSON INVOLVED IN INCIDENT, OR REPORTING OR INCIDENT

- Copy form and retain copy as a receipt of injury notification
- Forward the form on to your Supervisor, RGRC Contact or the WHS Coordinator and participate in investigation of the incident as required.
- Supervisor should fill in the form if the injured person is unable to do so

SUPERVISOR

- Attend hospital or clinic with injured person and obtain relevant workers compensation medical certificate
- Notify the WHS Coordinator (Ph:0408 720 470) immediately of all serious incidents
- Review form
- Send this form to Roper Incident Reporting – incidents@ropergulf.nt.gov.au
- Participate in investigation of incident

THIS IS NOT A WORKERS COMPENSATION OR INSURANCE CLAIM FORM.

Contact the WHS Coordinator on 8972 9000 regarding workers compensation claims.

Contact Assets on 8972 9000 to make an insurance claim for property/equipment damage.

Roper Gulf Regional Council Facility HIRE AGREEMENT



ANNEXURE C

Fees and Charges Schedule Mataranka Hall Hire 2016/2017

| VENUE HIRE | | |
|---------------------|------------------|--|
| Basic Facility Hire | \$195.00 per day | Includes main buildings such as community Halls, Board Rooms, and Training Rooms. |
| Whole Facility Hire | \$300.00 per day | Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers. |
| Table | \$3.00 per day | Per table, payable in advance |
| Chairs | \$1.00 per day | Per chair, payable in advance |
| BBQ | \$32.00 per day | \$100 deposit required. Hire includes a gas bottle with gas. The hirer is responsible for ensuring that they have adequate gas as hire does not include a full gas bottle. |

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AFSL No. 237269

Steadfast
STRENGTH WHEN YOU NEED IT

Schedule of Cover **Our Reference: 13060044**

BROADFORM LIABILITY POLICY COVERING:

Insured : Nangala Project Limited

Interested Parties : Nil advised

Business : Principally Nangala Project - Not for profit arm of the Jumbana Group a leading Australian indigenous strategy, art and communications company. Activities include; 1. Indi Kindi - assisting support for literacy. 2. Bunji Travel, promoting tourism for Aboriginal cultural tours. Cover does not include any participation for any contact or collision sports or any overnight camps.

Interest Insured : All sums which You shall become legally liable to pay for compensation in respect of Personal Injury or Damage to Property, which happens during the Period of Insurance, and is caused by an Occurrence in connection with the Business.

Territorial Limits : Worldwide excluding United States of America or Canada, their territories or protectorates.

Limits of Liability:

Public Liability - Any one Occurrence \$10,000,000

Products Liability - In the Aggregate \$10,000,000
(any one Period of Insurance)

Property in Your physical or legal control \$ 100,000

Abuse Limit of Liability NOT INSURED

Excess : \$1,500 Each and Every Occurrence and inclusive of Costs

Personal Injury to Contracted Employees or Workers Excess : \$25,000 Each and Every Occurrence and inclusive of Costs

Optional Benefits : Optional Benefit - Criminal Defence Costs NOT INSURED

Policy Endorsements: Absolute Participation Exclusion (Specified)

It is hereby agreed and declared that this Policy excludes Personal Injury to or Property Damage of any person caused by that person or their property participating in any Football or Rugby League or Rugby Union or Soccer activity/ies.

Hazardous Activities:

It is hereby agreed and declared that this Policy excludes liability arising directly or indirectly from or in any way involving the following:

- 1) Flying foxes, zip wires, zip lines, aerial runways;
- 2) Abseiling, Canyoning, Caving, Indoor or Outdoor Rock Climbing, High Ropes Courses
- 3) Bungee jumping, Parachuting/sky diving, Hang Gliding, Base Jumping
- 4) Motorised water sports, Water-skiing, Banana Boat Rides, Tube Rides, Underwater Activities, Parasailing, Surfing, Windsurfing, Kite surfing,

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STRENGTH WHEN YOU NEED IT

- 5) White Water Rafting
- 6) Inflatable Water Parks, Cable Ski Parks
- 7) Jumping pillows, Trampolining, Trampoline Parks
- 8) Rodeos
- 9) Bungee Run
- 10) Go karting
- 11) Skiing/Snow sports
- 12) Zorbing
- 13) Jet pack assisted or unassisted related flying devices
- 14) Paintball
- 15) Rollerblading, Roller-skating, Ice-skating, Skateboarding
- 16) Martial Arts
- Motor racing, off-road Four Wheel Driving, Dune Buggy driving, Trail Bike Riding, Quad Biking, Motocross Riding

This exclusion shall only apply to those persons participating in those activities stated above.

However, this Exclusion shall not apply where You organise or manage any activities where the following is adhered to:-

1. all participants (or their guardians) are made aware of the dangers before participating
2. disclaimers are signed prior to participation
3. a written record is maintained that the operator of the activity (ies) carries Public Liability insurance to a minimum limit of AUD 10,000,000
4. the operator complies with all the relevant Australian / New Zealand standards and legislation pertaining to their business activity

Insurer : Certain Underwriters at Lloyd's (77.5%) and W.R. Berkley Insurance (Europe), Limited (22.5%)

COMMERCIAL SERVICES DIRECTORATE REPORT

| | |
|--------------------|---------------------------------------|
| ITEM NUMBER | 16.1 |
| TITLE | Community Development Program |
| REFERENCE | 692267 |
| AUTHOR | Janelle Iszlaub, CDP Regional Manager |

RECOMMENDATION

- (a) **That the Finance Committee receive and note Community Development Programme report.**

BACKGROUND

In Early March CDP had a target assurance review by Coolamon Advisors Pty Ltd, there was only three providers that were reviewed by Coolamon, two in the NT and one in QLD. All providers were audited by departmental auditors; we should receive a report in May to find out the findings from this review.

March was also marked the end of PR3 for our program, findings will be delivered also in May by PMC.

ISSUES/OPTIONS/SWOTBeswick

Current Activities:

- SEE program through Mission Australia has commenced at Beswick for LLN training for 10 participants.
- AOD discussions held with the Men last week
- Right path program is still continuing
- Women are continuing with jewelry, sewing and painting
- BIITE training to commence 15 April 2017 -white card & Cert 2 construction
- General maintenance around the community
- Men shed – new builder trainer has commenced
- Nursery

Operational:

- Beswick is Central Arnhem largest site with 153 commenced job seekers
- Beswick demountable was broken into around 7/4/17 with fuel being stolen.
- After Easter house builds will commence with 2 CDP participants gaining employment and other job seekers will be placed with contactors for on the job skills building with possibility of more employment opportunities.

Financial:

- Year to date income March 2017: \$1,057,501.28
- Budget amount to March 2017: \$945,000.00
- Additional income from outcomes: \$91,125
- Total income YTD: \$1,148,626.28

Barunga / Manyallaluk

Completed Project / Activities:

- Recently completed Cert 3 in Civil Operation and Cert 3 in Civil Plant Operations & Cert 2 Constructions. 38 participants successfully completed courses.
- Train lift has been completed
- Footpath completed from CDP office to Council office
- BBQ area completed in Eva Valley
- Memorial Park pond is completed
- Cage built in CDP shed due to break ins

Current and upcoming Project / Activities:

- Assisting Mataranka with Cemetery project and head stones
- Women are currently sewing, making quilts and other craft projects
- Men are working on furniture and assisting the Muns area.

Operational:

- Barunga currently has 77 commenced job seekers on their case load
- Manyallaluk currently has 18 commenced job seekers on their case load
- Recently damage was done to the CDP Hall with kids hitting holes in the wall
- Staffing issues/ shortages with CDP Barunga currently function with Site Senior and 1 supervisor.

Financial:

- Year to date income March 2017: \$574,722.68
- Budget amount to March 2017: \$495,000.00
- Additional income from outcomes: \$54,375.00
- Total income YTD: \$629,097.68

Bulman

Current activities:

- Women - activities crafts, sewing, cooking.
- BIITE working with Senior EC to build training plans for the women
- Men - activities include gardening, painting and assisting with Muns
- Mental Health first aid training for CDP, RSAS and Night patrol looking to commence in May

Operational:

- Bulman has a commenced case load of 63 job seekers.
- Bulman is experience a major staff shortage, with only an EC and supervisor currently on location. Support for a site senior is by Senior EC travel to and from Katherine office. Recruitment campaign will commence for recruiting site senior.
- Vehicles are a major issue effecting Bulman with current CDP vehicle not being operational due to water damage.

Financial:

- Year to date income March 2017: \$376,421.45
- Budget amount to March 2017: \$351,000.00
- Additional income from outcomes: \$89,625.00
- Total income YTD: \$466,046.45

Binjari

Current activities:

- BIITE training on Cert II & white card training commenced this week 10/4/17.
- Women – Cushions for the furniture
- Women – Katherine Health have been doing healthy living with the women
- Women – February Binjari Kriol book workshop this will continue again in August with Indigenous Literacy Foundation.
- Men – Green house being built
- Men- Pallet Furniture making
- 2 Participants are away from community with Pastoral Real Jobs Program - Trainees

Operational:

- Binjari has 65 commenced job seekers.
- Binjari has some employment opportunities coming available with the new contracts that Binjari Corporation has been awarded.
- One job seeker has been placed with Roper Gulf for work experience in the workshop which is providing real life work experience.

Financial:

- | | |
|------------------------------------|--------------|
| • Year to date income March 2017: | \$418,511.88 |
| • Budget amount to March 2017: | \$342,000.00 |
| • Additional income from outcomes: | \$64875.00 |
| • Total income YTD: | \$483,386.88 |

Mataranka / Jilkminggan combined training

Current Activities:

- Completed in March Cert 3 in Civil operations through BIITE
- Completed in March strong men program through BIITE
- Currently running Strong women program through BIITE
- Neem trees – Roper River Land care and BIITE

Mataranka

- Nursery activity
- Mulgga camp clean up

Operational:

- Mataranka case load currently has 68 commenced job seekers
- Mataranka case load has grown and we are currently recruiting for additional staff.

Financial:

- | | |
|------------------------------------|--------------|
| • Year to date income March 2017: | \$437,142.58 |
| • Budget amount to March 2017: | \$333,000.00 |
| • Additional income from outcomes: | \$23,625.00 |
| • Total income YTD: | \$460,767.58 |

Jilkminggan

Current activities:

- Assisting with muns
- Cleaning crews
- Women are doing sewing, crafts and assisting in the op shop

Operational:

- Jilkminggan currently has a case load of 81 commenced job seekers

Financial:

- | | |
|------------------------------------|--------------|
| • Year to date income March 2017: | \$545,520.24 |
| • Budget amount to March 2017: | \$523,000.00 |
| • Additional income from outcomes: | \$54,750.00 |
| • Total income YTD: | \$600,270.24 |

Ngukurr

Current activities:

- Mental health first aid is running two courses in May this involves RSAS, Night patrol and CDP.
- 4X4 training will also be running in May
- Women are sewing outfits, cushions and quilts and also doing arts and crafts
- Men are continuing with furniture making
- Horse yards are coming along and not far from completion

Operational:

- Ngukurr is our largest site of 279 commenced job seekers
- Ngukurr has still had a lot of unrest and the CDP office has had its door kicked in

Financial:

- | | |
|------------------------------------|----------------|
| • Year to date income March 2017: | \$1,776,550.16 |
| • Budget amount to March 2017: | \$1,530,000.00 |
| • Additional income from outcomes: | \$213,000.00 |
| • Total income YTD: | \$1,989,550.16 |

Numbulwar

Current activities:

- TV cabinets out or recycled materials now moving onto coffee tables
- Culture canoe making tools have been sent out for activity to commence – only one elder left with this skill on community.
- Beautification activity is still continuing
- Women area is being cleaned up and will be starting in May

Operational:

- Numbulwar is our second largest site with 183 commenced job seekers
- Numbulwar has now received and installed new first aid box fully stocked in the work shed area.
- Break and enter with several locks smashed tools, uniforms and radio stolen.

Financial:

- Year to date income March 2017: \$1,387,732.86
- Budget amount to March 2017: \$1,332,000.00
- Additional income from outcomes: \$79,875.00
- Total income YTD: \$1,467,607.86

FINANCIAL CONSIDERATIONS

CDP do have some underspends however we are currently looking at our program and what we will require to move forward, we are looking to invest for long lasting improvements and quality activities to ensure we have good footing moving forward towards applying for the new contract, these include embroidery machines to do our own embroidery, screen printing machines and 3D printing, machine and equipment.

We have found greater success with our program with having a designated CDP men and women areas and this has resulted in greater participation when the participants have can have a sense of ownership, which has been reflected financially with all our sites year to date income being over the budgeted amount. There are still locations this has not happened but we are aware of the areas and working on how to improve the situation.

ATTACHMENTS:

There are no attachments for this report.