



AGENDA

FINANCE COMMITTEE

WEDNESDAY, 27 MAY 2020

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

Wednesday, 27 May 2020 at 10:30AM
Via Video and Teleconference
Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine

Your attendance at the meeting will be appreciated.

Phillip LUCK
CHIEF EXECUTIVE OFFICER

PLEDGE

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

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

PRAMIS BLA WI

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

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

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CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Finance Committee Meeting - 24 March 2020
REFERENCE	921820
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That the Finance Committee confirms the minutes taken from the meeting held on 24 March 2020 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

BACKGROUND

The Finance Committee met on Tuesday 24 March 2020 in Katherine. Attached are the recorded minutes from that meeting for the Committee to review.

The next scheduled Finance Committee meeting is on Tuesday 25 August 2020 at 10:30am.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Finance Committee Meeting 2020-03-24 [1468] Minutes.DOCX



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF REGIONAL COUNCIL HELD AT THE CONFERENCE ROOM, ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE, 2 CRAWFORD STREET, KATHERINE, NT ON TUESDAY, 24 MARCH 2020 AT 10:30AM

1 PRESENT/STAFF/GUESTS

1.1 Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Samuel EVANS (via telephone link); and
- Independent Member Awais UR REHNEM (via telephone link.)

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Marc GARDNER, General Manager Corporate Services and Sustainability;
- Dave HERON, Chief Financial Officer; and
- Naomi HUNTER, Executive Manager.

2 MEETING OPENED

The Finance Committee Meeting opened at 10:35am. The Mayor welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLGOGIES AND LEAVE OF ABSENCE

14/2020 RESOLVED (Awais Ur REHMAN/Helen LEE)

CARRIED

That the Finance Committee accepts the apologies from Councillor Owen TURNER and does not accept the absence of Councillor Ossie DAYLIGHT, noting that no apology was given.

4 DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee Meeting.

5 CONFIRMATION OF PREVIOUS MINUTES**5.1 FINANCE COMMITTEE MEETING - 29 JANUARY 2020**

15/2020 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

That the Finance Committee:

- (a) Noted the absence of independent member Awais UR RENHEM and that an emailed apology was not received prior to the meeting; and
- (b) Confirms the previous minutes from the meeting held on 29 January 2020, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

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

16/2020 RESOLVED (Samuel EVANS/Awais Ur REHMAN)

CARRIED

That the Finance Committee:

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

7 CALL FOR ITEMS OF GENERAL BUSINESS

CEO to discuss delegation and decision making options for the duration of the COVID-19 period.

8 INCOMING CORRESPONDENCE

Nil.

9 OUTGOING CORRESPONDENCE

Nil.

10 EXECUTIVE REPORTS**10.1 SHORT-TERM LEASE OF BESWICK CDP FACILITY**

17/2020 RESOLVED (Helen LEE/Awais Ur REHMAN)

CARRIED

That the Finance Committee:

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

11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**11.1 AGED CARE FUNDING UPDATE**

18/2020 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

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

Deputy Mayor Helen LEE left the meeting, the time being 11:16am
Deputy Mayor Helen LEE returned to the meeting, the time being 11:16am.

12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

12.1 COUNCIL FINANCIAL REPORT AS AT 29.02.2020

19/2020 RESOLVED (Helen LEE/Samuel EVANS) CARRIED

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

Mayor Judy MacFARLANE left the meeting, the time being 11:33am.
Mayor Judy MacFARLANE returned to the meeting, the time being 11:35am.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

13.1 ROPER GULF REGIONAL COUNCIL / ORANGE COUNTY AUCTION OUTCOMES

20/2020 RESOLVED (Awais Ur REHMAN/Helen LEE) CARRIED

That the Finance Committee receives and notes the results of the February Roper Gulf Regional Council / Orange County Auction of vehicles and plant equipment.

14 CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

21/2020 RESOLVED (Samuel EVANS/Awais Ur REHMAN) CARRIED

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

14.1 Finance Committee Meeting - 29 January 2020 - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv).*

14.2 Robinson River Oval Upgrade Request for Exemption from Tender - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (e).*

14.3 Councillor allowances, superannuation and taxation. - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iii) (d) (e).*

14.4 Council Investments - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(ii) (c)(iii) (d) (e).*

14.5 Review of draft Local Government (General) Regulations 2020 - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).*

14.6 Fuel Management Tender - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*

15 GENERAL BUSINESS

Dave HERON responded to the committee members about a previous questions raised- Refund of grant money for the Borroloola basketball courts

16 RESUMPTION OF MEETING

16.1 MOVE OUT OF CONFIDENTIAL

22/2020 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

That the Finance Committee moves to return to the open session of the Finance Committee meeting and declare the resolutions made in the confidential session not be available to the public in accordance with the *Local Government Act 2008*, section 201.

17 CLOSE OF MEETING

The meeting terminated at 12:29pm.

This page and the preceding pages are the Minutes of the Finance Committee held on Tuesday, 24 March 2020 and will be confirmed on Wednesday, 27 May 2020.

Mayor Judy MacFARLANE

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	6.1
TITLE	Action List
REFERENCE	921823
AUTHOR	Naomi HUNTER, Executive Manager

RECOMMENDATION

That the Finance Committee:

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

BACKGROUND

Date	Meeting	Item	Description	Comment	Status	Update
29-8-18	FCM	17.4	Borroloola Sports Courts (Lot 644)	Borroloola Sports Courts – Project Update	In Progress	As per the Major Project Report.
28-11-18	FCM	9.1	Playgrounds	The Council to construct funded playgrounds at Jilkminggan and Robinson River.	In Progress	Jilkminggan – awaiting land access approval Robinson River – Mungoorbada A/C progressing
30-1-19	FCM	17.3	Toilet Blocks – Mataranka Sports and Recreation	Project Update	Ongoing	Near completion
27-4-19			Borroloola Office		In Progress	Design at 90% CEO currently working on feasibility report.
27-4-19			Records Management Obligations		In Progress	Project development is occurring with Records Management Systems upgrades occurring in 2020
27-11-2019	FCM	17.3	Barunga Library	CEO to investigate the Old Community Store in Barunga as a potential Library Site.	Completed	Completed.

ATTACHMENTS

There are no attachments for this report.

EXECUTIVE REPORTS



ITEM NUMBER	10.1
TITLE	Self-Review of Finance Committee
REFERENCE	924734
AUTHOR	Marc GARDNER, General Manager Corporate Services and Sustainability

RECOMMENDATION

That the Finance Committee accepts the report in relation to the Self Review of the Finance Committee.

BACKGROUND

The Terms of Reference for the Council's Finance Committee outlines that it must undertake a 'self-review' at least every 12 months. Specifically, section 10 states as follows:

10. Self-review

At least once a year, the Finance Committee will devote part of the meeting to reviewing its own processes and outcomes of the preceding year.

The term 'self-review' is not really defined, as is the referral to the committee reviewing its own processes and outcomes from the preceding year.

It is suggested that the Committee consider some of the following actions in relation to a self-review:

1. Review the terms of reference for the committee e.g. purpose;
2. Review the representation – numbers and types of members;
3. Review the Committee's delegated authority;
4. Review decisions that have been made by the Committee; and/or
5. Review member's attendance.

A copy of the terms of reference for the committee is attached for member's information.

ISSUES/OPTIONS/SWOT

Committee members have several options in relation to this matter:

1. Do nothing

Consider the attached terms of reference, this report and that no further review is required.

2. Undertake a self-review at the meeting on the 27 May 2020

Members consider the terms of reference and any other relevant issues on the 27 May 2020 Finance Committee (this meeting) and advise on any changes required to the Terms of Reference or the Committee.

3. Undertake a self-review at a future Finance Committee meeting

Request the Chief Executive Officer to prepare information and a report to undertake a review of the terms of reference, attendance, purpose and structure of the committee at a future Finance Committee meeting.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Terms-of-Reference-Finance-Committee.pdf

**Roper Gulf Regional Council
Terms of Reference - Finance Committee**



**Roper Gulf Regional Council Finance Committee
Terms of Reference**

Roper Gulf Regional Council (RGRC) has established the Finance Committee pursuant to Regulation 11 of the *Local Government (Accounting) Regulations*. According to Regulation 11 of the *Local Government (Accounting) Regulations*, if a Council is not required to hold an ordinary meeting at least once in each month, the council must appoint a committee and delegate to the Committee the necessary powers to carry out, on behalf of the council, financial functions of the Council in the months the council does not hold an ordinary meeting.

1. Objective

RGRC holds an Ordinary Meeting of Council every second month and has set up a Finance Committee to carry out financial functions in the alternate month, thus meeting its obligations under *Local Government Act* (the Act).

2. Functions of Finance Committee

Under the control and direction of the Council, the Finance Committee will:

- Ensure the annual budget is aligned with the Business (Regional) Plan.
- Monitor and report on financial performance against the annual budget and the Business Plan.
- Receive and review the monthly financial reports.
- Formulate strategies to improve Roper Gulf Regional Council's financial position.
- Make decisions on behalf of Council when the matter cannot be held over until the next Ordinary Meeting of Council.
- Review proposed and current RGRC investments and investment strategies, and approve commencement or amendment as necessary.
- Review administrative decisions which are prescribed by the *Local Government Act* as reviewable.

3. Membership

Members of this Committee include the Mayor and Deputy Mayor, three (3) other Councillors appointed by Council and an Independent Member appointed by Council. The CEO and Finance Manager are *ex officio* members and have no voting rights.

4. Chairperson

The Mayor or the Deputy Mayor will chair the Finance Committee.

5. Roles and Responsibilities

The roles and responsibilities of the Finance Committee will be as follows:

- a. Review the monthly income and expenditure reports, monitor progress against the budget and provide advice to Council in respect to these.
- b. Approve amendments to budget and re-allocation of resources.
- c. Review and accept or reject Program Funding Agreements or any other offers of funding.
- d. Consider and make appropriate recommendations to Council on any matters having a significant financial impact on Roper Gulf Regional Council.
- e. At least annually, report to Council on adequacy of Roper Gulf Regional Council's insurance coverage.
- f. On a regular basis, review the financial investments of Roper Gulf Regional Council.

**Roper Gulf Regional Council
Terms of Reference - Finance Committee**



- g. At least annually, review Roper Gulf Regional Council's borrowing program.
- h. Review financial delegations at least annually.
- i. To advise Council on the level of allowances to be paid to Councillors.
- j. Review and determine action for any other financial documents that need to be dealt with prior to the next Ordinary Meeting of Council.
- k. Work with CEO and Finance Manager to develop the annual budget, ensure it aligns with the Business Plan and present it to Council for adoption.
- l. Approve the awarding of any tenders or major contracts.
- m. Recommend fees and charges to be made by Roper Gulf Regional Council.
- n. Review applications for financial aid made to Roper Gulf Regional Council and provide recommendations to Council.
- o. Contribute to the preparation of the annual financial statements.
- p. Review the annual audited financial statement and auditor's report and recommend any necessary follow-up.
- q. Exercise any general authority delegated by Council.
- r. Deal with any tasks that have been delegated from a previous Council meeting.
- s. Consider any matters referred by the CEO or the Council.
- t. Deal with urgent matters that cannot wait until the next Council meeting by making a decision.
- u. Review appeals against decisions of Council or council staff members which are prescribed by the *Local Government Act* as reviewable.
- v. Assess/consider/develop proposed and current investments and investment strategies of Council, and approve commencement and amendments as required.

6. Limitations

If an issue involves expenditure of \$500,000 or more that is in variance to the budget the Finance Committee must make a recommendation to the next Ordinary Meeting of Council.

If an issue involves expenditure of \$500,000 or more, but is urgent and cannot be held over until the next Ordinary Meeting of Council, the Finance Committee will make a recommendation, record how each member of the Committee votes on the recommendation and direct the Mayor/Deputy Mayor or CEO as appropriate to contact other Council members out of session for their vote on the issue.

A decision by the majority of Elected Members for or against the resolution shall be taken as a decision of Council regardless of whether or not all Elected Members were contacted.

7. Quorum

A quorum for the Finance Committee is three (3) members and must include the Mayor or Deputy Mayor.

8. Proxies

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

9. Term of office

The term of office is for the Local Government electoral term. A newly elected Council will appoint a new Finance Committee. Should a Councillor be re-elected, he/she may serve multiple terms on the Finance Committee if appointed by Council. A newly elected Council may choose to re-appoint a former Independent Member if they wish.

**Roper Gulf Regional Council
Terms of Reference - Finance Committee**



10. Self-review

At least once a year, the Finance Committee will devote part of the meeting to reviewing its own processes and outcomes of the preceding year.

11. Timing and mode of meetings

The Finance Committee will meet in the months between Ordinary Meetings of Council. Meetings can be held face-to-face, by teleconference, by videoconference or by a mixture of any of these.

12. Minutes

Minutes must be kept of the decisions and actions of the Finance Committee. Minutes will be taken by the Governance delegated staff member.

13. Reporting

The minutes of the Finance Committee will be tabled at the next Council Meeting for confirmation.

14. Conflict of Interest

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

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

15. Remuneration and Allowances

Councillors who are Committee members shall be paid the Extra Meeting Allowance payment for each Committee meeting they attend.

The Mayor and Deputy Mayor are not eligible for the Extra Meeting payment as it is provided for and included in their base allowance (Clause 2(2) *Local Government Guideline 2 – Member Allowances*).

Independent Members are eligible for remuneration at a rate of \$900 per meeting which shall be inclusive of meeting preparation, attendance, and necessary travel.

16. Legislation referenced in the Terms of Reference

Local Government Act

Local Government (Accounting) Regulations

17. Document Control

Document	Terms of Reference for Finance Committee
Endorsed by	Council
Date approved	24 February 2010
Amendments Approved	26 September 2012 28 May 2014 26 August 2015 14 September 2017

EXECUTIVE REPORTS



ITEM NUMBER	10.2
TITLE	Constitutional Review
REFERENCE	925701
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That the Finance Committee:

- (a) Receives and notes the Assessment of the Effectiveness of Constitutional Arrangements for Electoral Representation of the Councils Area Discussion Paper; and,**
- (b) Endorses the Discussion Paper for the purposes of Community Consultation.**

BACKGROUND

Section 23 of the *Local Government Act 2008* requires each Council to undertake an assessment of the effectiveness of their constitutional arrangements that are presently in force in its Council area.

The paper addresses such issues as

- The titles of Elected Members and the Principal Member;
- The retention or abolition of wards;
- The number of Elected Members; and,
- The naming of any wards.

The paper also presents a number of ward structure options as examples for consideration by the Community.

Following endorsement, the Discussion Paper will be released for Community Consultation for a minimum period of 3 weeks and be an item for discussion in the June round of Local Authority Meetings. At the completion of the consultation stage a report will be prepared for Council on the submissions received from the community. At that time members will be required to make “in principle” decisions pertaining to the future composition and structure of Council.

Further stages of the review process will depend on decisions made by Council.

ISSUES/OPTIONS/SWOT

A further report on the community consultation outcomes will be prepared for Councils consideration at the Ordinary Meeting of Council scheduled on 22 July 2020.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Discussion_Paper_2020.pdf



DISCUSSION PAPER

Assessment of the Effectiveness of Constitutional Arrangements
for Electoral Representation of the Councils Area
(Section 23 of the *Local Government Act 2008* and Section 63 of the *Local Government
(Electoral Regulations 2008)*)

June 2020

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Introduction

The Roper Gulf Regional Council is undertaking a review of the adequacy of the constitutional arrangement in accordance with the requirements of Section 23(2) of the *Local Government Act 2008* (the Act). The review must:

- assess the constitutional arrangements presently in force;
- determine whether the current constitutional arrangements provide the most effective possible elector representation for the council area;
- Review the effectiveness of the Local Government service and delivery in the Council area;
- Possible changes to the administrative and regulatory framework for delivering local government services in the area;
- be undertaken at least once in the Council's term; and
- be completed by August 2020 (i.e. at least twelve months before the next Local Government general election in 2021).

The public consultation presently being undertaken by Council allows interested members of the community to express their views on the key issues which will determine the future composition and structure of Council. This report contains information pertaining to the review process; elector distribution and ratios; comparisons with other councils; demographic trends; population projections; residential development opportunities which may impact upon future elector numbers; and examples of possible future ward structures.

The draft Regional Plan has reviewed the effectiveness of the services delivered in the Council area.

The key issues that need to be addressed during this review include:

- whether the principal member of Council should be appointed by Council or elected by the community;
- whether the principal member of Council should have the title of mayor or president; the composition of Council (i.e. the number of elected members (excluding the principal member) required to adequately and fairly represent the electors of the council area and perform the roles and responsibilities of Council);
- the title of the elected members (excluding the principal member);
- whether the council area should continue to be divided into wards or whether the existing ward structure should be abolished (i.e. no wards requiring "council-wide" elections for all vacant positions);
- if the council area is to be divided into wards, the identification of a ward structure which exhibits a reasonably equitable distribution of electors between the proposed wards and an appropriate level of representation within each of the proposed wards; and
- the identification/naming of any proposed future wards.

Discussion Paper

Whilst the Act affords Council the opportunity to review its current name and boundaries, changes in respect to these issues are not being contemplated at this time. Notwithstanding this, Council welcomes the thoughts and suggestions of the community in respect to these matters.

At the completion of the review process, any proposed changes to Council's composition and/or ward structure should serve to uphold the democratic principle of "one person, one vote, one value".

Review Process

Council must ensure that all aspects of its composition and structure, including the division or potential division of the council area into wards, are comprehensively reviewed at least once in every term of Council (i.e. every four years). In order to ensure that the review will be comprehensive and transparent, Council has adopted the following process.

Discussion Paper

The review has been commenced with the preparation of this Discussion Paper and the instigation of public consultation. The Discussion Paper examines the advantages and disadvantages of the options available in respect to a range of issues relating to the composition and structure of Council, and in particular whether the current composition of Council is appropriate and/or the division of the council area into wards should be retained or abolished.

First Public Consultation

This is the current stage of the review process.

The community is being made aware that Council is undertaking an electoral review; advised of the existence of the Discussion Paper; and invited to make a submission to Council (minimum public consultation of a minimum of three (3) weeks).

Council will give due consideration to each submission received.

Electoral Review Report

When Council has considered the options available and the submissions received from the community it will make "in principle" decisions regarding its future composition and structure. Should Council form the opinion that changes to its composition and/or ward structure are warranted, an "Electoral Review Report" will be prepared. Such a report will outline the changes that Council proposes to come into effect and the reasons for such, as well as provide details of the public submissions that were received and the responses thereto. It should be noted that such a report will not be required in the event that the elected members and the community opt for no (or minimal) change to the current composition and structure of Council.

Second Public Consultation

If changes are being proposed to Council's future composition and/or ward structure, Council will initiate a second public consultation (minimum consultation period of three (3) weeks).

This will enable interested members of the community to make a written submission to Council specifically in regards to the proposal being promoted by Council and the information contained within the Electoral Review Report.

Final Decision

Council will ultimately consider all of the submissions received in response to the second public consultation and will then determine the outcome of the review. This decision and all supporting information relevant to the review will be contained within a report which will be presented to the Minister for Local Government. Any proposed changes to Council's composition and/or ward structure will be considered by the Minister and, if approved, will come into effect at the next Local Government election (i.e. August 2021).

Current Structure and Name

The Roper Gulf Shire Council commenced operations in July 2008 and the first Council (elected body) was formed in October 2008. The initial Council incorporated the previous Mataranka, Yugul Mangi, Numbulwar Numburindi, Borroloola, Nyirranggulung and Jilkminggan "Councils".

Council is comprised of thirteen (13) ward councillors (representing five wards) from whom a mayor is appointed as the principal member. This structure was retained following the previous electoral review which was undertaken in 2014/2015.

Current Structure

Table 1 provides details of the elector representation within the current ward structure, including the number of elected members and electors per ward, and the difference in the elector ratios (i.e. the average number of electors represented by an elected member) between the existing wards. It clearly indicates the imbalance in the number of electors between the existing wards, especially in the case of the Never Never Ward and the Numbulwar Numburindi and Yugul Mangi Wards.

Table 1: Elector details – existing ward structure

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	795	1:265	-11.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	2	741	1:370	+22.9
Total / Average	13	3913	1:301	0

Whilst the current ward structure was developed taking into account the desire to provide direct representation to the various existing communities; the remoteness of the communities; and the vastness of the council area, the existing imbalance in the elector distribution could be addressed. Accordingly, alternatives to the existing ward structure could be considered with the view to identifying a ward structure which affords the desired level of representation; provides a more even balance of electors (which can be maintained over the four year period between reviews); and allows for anticipated fluctuations in elector numbers. Such action would be in accord with Regulation 63(3)(a) that states "if a council area is divided into wards, Council must consider the desirability of the number of electors for each ward being as near to equal as practicable at the next general election". Essentially, this provision seeks to provide adequate and fair representation in accordance with the fundamental democratic principle of "one person, one vote, one value".

Discussion Paper

A map of the current ward structure is provided hereinafter and alternative ward structure options have been presented later in this paper (refer Ward Structure Options).

Current Ward Structure



Council Name

The Roper Gulf Shire Council was established in July 2008 and the Council name was changed to the Roper Gulf Regional Council in January 2014. As nothing extraordinary has occurred in recent times to prompt change, the elected members of Council are not contemplating a change at this time. Notwithstanding this, Council welcomes the thoughts and suggestions of the community in respect to this matter.

In August 2014 Council supported the retention of the existing council name (i.e. Roper Gulf Regional Council).

Composition of Council

Principal Member

Section 42(3) of the Act specifies that the principal member of a regional council can have the title of president or mayor; and Section 44(1) of the Act requires the principal member to be either appointed or elected to the office.

The principal member of this Council has always held the title of mayor and has always been appointed by the elected members. Of the other regional councils, four have an appointed mayor and the remainder have an appointed president.

This arrangement is accepted by the community and in 2014 Council believed that there were no previous benefits of changing this arrangement during the 2017/2021 period.

Councillors / Aldermen

The Act does not identify the title to be given to an elected members (other than the principal member).

The elected members of the Roper Gulf Regional Council have always held the title of councillor and, at present, the elected members within all of the other regional councils throughout the Northern Territory have the same title.

The title of alderman is an acceptable alternative and is utilised by three of the municipal councils ((i.e. the City of Darwin, the City of Palmerston and the Katherine Town Council).

Despite the title, the role of all elected members of all councils is the same. Section 35 of the Act specifies that the role of a member is:

- to represent the interests of all residents and ratepayers of the council area;
- to provide leadership and guidance;
- to facilitate communication between the members of the council's constituency and the council;
- to participate in the deliberations of the council and its community activities; and
- to ensure, as far as practicable, that the council acts honestly, efficiently and appropriately in carrying out its statutory responsibilities.

Elector Representation

Regulation 63(1) requires Council to provide the most effective possible representation for the council area, and it is generally accepted that the composition and structure of Council should serve to uphold the democratic principle of "one person, one vote, one value". This being the case, the review needs to identify the number of elected members who are required to adequately and fairly represent the electors of the council area and perform the roles and responsibilities of Council.

Discussion Paper

As there is no established formula or guideline to assist in determining an appropriate level of elector representation for the Roper Gulf Regional Council, the community will have to call on their experiences in dealing with Council and can also take some guidance from the structures of other councils. On the other hand, the elected members will ultimately need to draw upon their practical experience in dealing with their constituents and their understanding of the demands of the office; as well as consider the structures of other councils within the Northern Territory and, to a lesser degree, from across the nation.

A comparison of the elector representation arrangements of the other regional councils in the Northern Territory, as detailed in Table 2, offers little assistance given that the councils vary in character, area and elector numbers. However, it is noted that Roper Gulf Regional Council is consistent with the majority of the cited councils in terms of the number of elected members.

Table 2: Elector details – Northern Territory Regional Councils

Source: Northern Territory Electoral Commission (as at 19 May 2020)

Council	Members	Electors	Elector Ratio
Barkley	13	4098	1:315
Central Desert	12	2383	1:198
East Arnhem	14	5843	1:417
MacDonnell	12	3558	1:296
Roper Gulf	13	3913	1:301
Tiwi Islands	12	1612	1:134
Victoria Daly	5	1674	1:334
West Arnhem	12	3939	1:328
West Daly	6	1873	1:312

A reduction in the number of elected members may serve to facilitate deliberations in Council and may also result in some cost saving to Council (eg. Elected Members allowance (total claimable) which will be a maximum of \$23,520.60 as at 1 July 2020, including the annual base, electoral, additional meeting and professional development allowances.

The downside, a reduction in the number of elected members will likely increase the demands placed upon, and the workloads of, the elected members who, although operating on a part-time basis, commit significant time and effort in order to fulfil their roles and responsibilities. Other key considerations are the vast council area; the size of the existing and potential future wards; and the number and remoteness of the existing towns, settlements and communities.

Given the above, there needs to be sufficient elected members to lead and form the core of the Council committees; to share the demands placed upon them by their constituents; to provide adequate lines of communication between the community and Council; to reflect the desired diversity in Council; and to assure the range of viewpoints that spurs innovation and creativity in Council planning and decision-making.

Any proposal at this time to increase the number of elected members will likely require considerable justification, given the associated costs and the existence of larger councils (in terms of elector numbers) located throughout the country which seemingly function appropriately with less elected members than Council's current composition. Notwithstanding this, should there be an identified need for more members so as to provide direct representation of the various existing communities throughout the council area

Discussion Paper

Another issue that may impact upon the number of elected members is whether Council should comprise an even or odd number of elected members. Whilst there is no inherent disadvantage with either option, an odd number of members will, under most circumstances, overcome the potential for a tied vote of Council.

During the last review Council resolved that thirteen (13) elected members would provide fair, adequate and direct representation of the existing communities located throughout the council area, and increased the representation in the existing Numbulwar Numburindi Ward.

Assessment Criteria

Regulation 63(2) stipulates that, when carrying out an electoral review, a Council must give proper consideration to the following matters.

- Communities of interest in the area including economic, social and regional interests.
- Types of communication and travel in the area with special reference to disabilities arising out of remoteness or distance.
- The trend of population changes in the area.
- The density of population in the area.
- The physical features of the area. In addition, the provisions of Regulation 63(3) require Council take into account the following when the council area is to be divided into wards.
- The desirability of the number of electors for each ward being as near to equal as practicable at the next general election.
- The desirability of keeping the area of each ward containing rural and remote areas as small as practicable.
- The desirability of keeping the demographic and geographic nature of each ward as uniform as practicable.
- The desirability of including an identifiable community wholly within one ward if practicable.

In summary, any proposed future ward structure should exhibit wards which have an equal number of electors (or an equitable elector ratio); and should take into account such matters as communities of interest; population; ward area; topography; transport opportunities; and demographic change. Neither the Act nor the Regulations places any priority upon these criteria.

Communities of Interest

Regulation 63(2)(a) and 63(3)(d) require Council give proper consideration to communities of interest in the council area, including economic, social and regional interests; and the desirability of including an identifiable community wholly within one ward if practicable.

For the purpose of electoral review proposals, "communities of interest" can be defined as aspects of the physical, economic and social systems which are central to the interactions of communities in their living environment. They can be identified by considering factors relevant to the physical, economic and social environment; regional communities; history and heritage communities; and environmental and geographic interests.

Discussion Paper

For the sake of this exercise, the obvious communities of interest within the council area are Barunga, Borroloola, Bulman, Daly Waters, Jilkminggan, Larrimah, Manyallaluk, Mataranka, Minyerri, Ngukurr, Numbulwar, Robinson River, Urapunga and Wugularr (Beswick).

Given the complexities of the "community of interest" concept, the simple solution is to ensure (where practicable) that whole established communities of interest are included within a single ward, thereby protecting and maintaining the identity and character of the community.

Communication and Travel

Regulation 63(2)(b) seeks consideration of the issues of communication and travel in the council area, with specific reference to disabilities arising out of remoteness or distance. Fortunately, community access to information and communication technology through mobile telephones, the internet and electronic media has increased exponentially during the recent past, and these advances generally serve to overcome many previous communication difficulties.

Demographic and Population Trends

Regulation 63(2) requires Council give proper consideration to:

- the trend of population changes in the area;
- the density of population in the area; and
- the desirability of keeping the demographic and geographic nature of each ward as uniform as practicable.

Allowances should be made in the development of future ward structure options so as to accommodate any anticipated future fluctuations in elector numbers.

Table 4: Elector Variations per ward (2014 - 2019)

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Electors 2014	Electors 2019	Variation
Never Never Ward	850	795	-55
Numbulwar Numbirindi Ward	511	503	-8
Nyirranggulung Ward	962	916	-16
South West Gulf Ward	975	958	-17
Yugul Mangi Ward	762	741	-48
Total / Average	4060	3913	-147

The aforementioned data indicates that the population and elector numbers within the council area have increased, albeit marginally, over recent years. This trend should not have a significant impact upon the development of an appropriate ward structure.

Topography

Regulation 63(2)(e) requires Council consider the physical features of the council area.

The council area covers approximately 185,210km² and incorporates wide savannah plains, five major river systems (i.e. the Limmen, McArthur, Roper, Rose and Robinson Rivers), coastline, tropical forests, sixteen towns/communities and four main roads (i.e. the Stuart, Central Arnhem, Roper and Carpentaria Highways).

The prominent physical features should be taken into account when reviewing the existing ward structure and/or developing alternative future ward structure options.

Wards

The provisions of Section 9 of the Act and Regulation 63(3) infer that a council area may or may not be divided into wards. Further, Regulation 63(3) states that, if a council area is divided into wards, Council must consider the desirability of the number of electors for each ward being as near to equal as practicable at the next general election. The Regulations also seek to include an identifiable community wholly within one ward (if practicable).

Accordingly, consideration should be given to the abolition of wards; the creation of a more evenly balanced ward structure (in terms of elector numbers per ward) based on the current structure; and a range of alternative ward structures based on various numbers of elected members. The following provides information relevant to all three alternatives.

Wards / No Wards

The abolition of wards will result in all elected members representing the council area as a whole, rather than a ward.

Arguments supporting the "no ward" alternative are that:

- it affords an elector the opportunity to vote for all of the vacant positions on Council;
- it provides some opportunity for the small communities to be directly represented on Council, if they are able to muster sufficient support for a candidate;
- the most supported candidates from across the council area will likely be elected, rather than candidates who may be favoured by the peculiarities of the ward based electoral system (e.g. elected unopposed or having attracted less votes than defeated candidates in other wards);
- as elected members do not have to reside within the ward that they represent, a ward structure does not guarantee that a ward councillor will have empathy for, or an affiliation with, the ward;
- elected members generally consider themselves to represent not only their ward, but the council area as a whole, and it is suggested that their role and actions as an elected member of Council, and the functions they perform on behalf of Council, generally reflect this attitude and circumstance;

Discussion Paper

- the elected members should be free of parochial ward/local community attitudes;
- the lines of communication between Council and its community may be enhanced, given that members of the community will be able to consult with any and/or all members of council, rather than perhaps feel obliged to consult with their specific ward councillors; and
- candidates for election to Council will require the genuine desire, ability and means to succeed and serve on Council, given the perceived difficulties associated with contesting "at large" elections.

The primary arguments supporting a ward structure are that:-

- the elected members will generally have empathy for, or an affiliation with, all parts of, and/or communities within, the ward they represent;
- local interests and/or issues are not overlooked in favour of the bigger council-wide picture;
- communities within the ward are guaranteed of direct representation;
- the task of contesting ward elections are less expensive and less daunting than contesting council-wide elections (under a "no wards" structure), and therefore will not deter likely candidates; and
- the cost (to Council) of conducting elections and supplementary elections can be less under a ward structure (e.g. under circumstances where ward elections are not contested).

Council supported the division of the council area into wards primarily as it ensured direct representation of all electors and the various existing "communities of interest" within the council area at the time of the last electoral review.

Single Member Wards

Single member wards allow the local community to elect their representative; afford the elected member the opportunity to be more accessible to their constituents; and enable the elected member to concentrate on issues of local importance (rather than just the bigger council-wide picture).

On the downside the work load of the elected member can be demanding and absenteeism of the elected ward member (for whatever reason and/or period) will leave the ward without direct representation (as there is no legislative provisions for a short-term proxy member).

Multi-Member Wards

Multi-member wards (i.e. wards with two or more elected members):

- allow for the sharing of duties and responsibilities amongst the elected members;
- can achieve a greater diversity in the characteristics, skill-set and opinions of the elected members;
- lessen the likelihood of ward parochialism;
- increase the lines of communication between the community and Council (within a ward);
- afford continuous ward representation should a member be absent; and
- can be larger in area and therefore can afford the opportunity to maintain whole identified communities of interest within the one ward.

Discussion Paper

Varying levels of ward representation within a structure based on multi-member wards has no disadvantage provided the elector ratio within all of the wards is similar. However, such a structure can be seen to lack balance and/or equity, with the larger wards (in elector and elected member numbers) being perceived as having a greater, more influential voice on Council.

In 2014 Council was not opposed to varying levels of representation between wards provided such a structure affords fair and adequate representation and the elector ratios within each ward are as equal as practicable.

Ward Identification

Council currently assigns ward names which are generally reflective of the location (and/or the nature of the country within) the wards (i.e. Never Never, Numbulwar Numburindi, Nyirrangulung, South West Gulf and Yugul Mangi). This is considered to be a conventional means of ward identification and appears to have been accepted by the electors (without any discernible problems) over the past 10-11 years.

The alternative means of ward identification are limited. The allocation of letters, numbers or direction points (e.g. north, south, east and west) are considered to be acceptable, but it is suggested that these methods lack imagination and fail to reflect the character and/or history of the region.

Council previously favoured the retention of the existing ward identification which generally reflects the physical and cultural location of the ward within the council area.

Ward Structure Options

The following ward structure options are only examples of how the Roper Gulf Regional Council can review the current ward structures. They have been developed to reflect some logical basis and an equitable distribution of elector numbers; to accommodate anticipated future population growth and residential development (and the resultant increase in elector numbers); and to maintain existing communities of interest, where possible.

The "no ward" option is included because the provisions of the Act allow for the abolition of wards.

Option 1 (Existing Structure)

The retention of the existing ward structure, that being the division of the council area into five (5) wards, with three (3) wards each being represented by three (3) elected members and two wards being represented by two (2) elected members (i.e. a total of thirteen (13) elected members).



Elector Distribution – Option 1

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	849	1:283	-5.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	2	687	1:343	+13.9
Total / Average	13	3913	1:301	0

Comments

The council area has been divided into five wards since its establishment in 2008.

Whilst the existing ward structure may be known and accepted by the community, it exhibits a significant imbalance in the distribution of electors between wards, with the elector ratio being higher in the Yugul Mangi ward

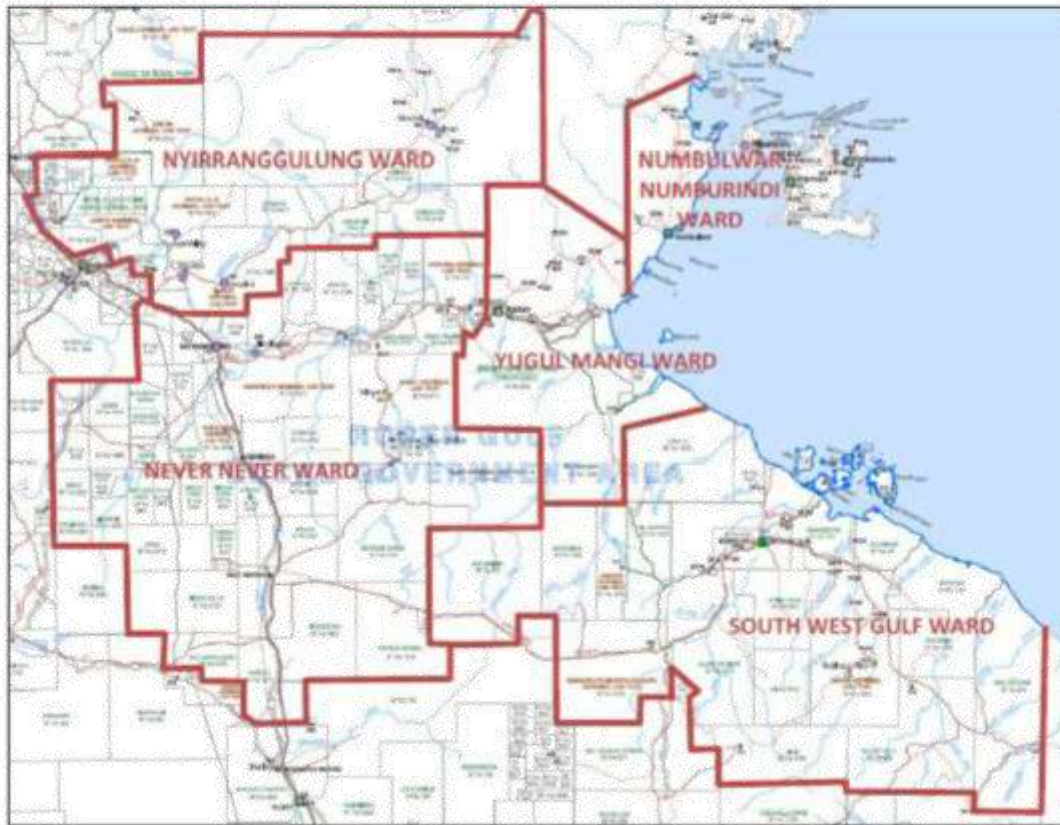
To compound this problem, the Yugul Mangi Ward is represented two councillors, whereas all of the other wards of proportionate size are represented by two or three councillors.

Regulation 63(3)(a) states that, if a council area is divided into wards, Council must consider the desirability of the number of electors for each ward being as near to equal as practicable at the next general election (in keeping with the fundamental democratic principle of "one person, one vote, one value").

The retention of the existing ward structure could be justified, in part, by the problems associated with the distribution of the elector numbers; the location of the primary population centres; and the disabilities arising out of the remoteness of, and/or separation distances between, the various existing communities. Notwithstanding this, the retention of the current ward structure and level of representation will not improve the level of representation within the Yugul Mangi Ward, nor will it reduce the workload of the representing members.

Option 2 (A variation of the existing structure)

The variation of the existing ward structure with an adjusted ward boundary and amended level of representation comprising three (3) wards each being represented by three (3) elected members and the remaining two (2) wards each being represented by two (2) elected members (i.e. a total of thirteen (13) elected members).



Elector Distribution – Option 2

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	849	1:283	-5.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	2	687	1:343	+13.9
Total / Average	13	3913	1:301	0

Discussion Paper

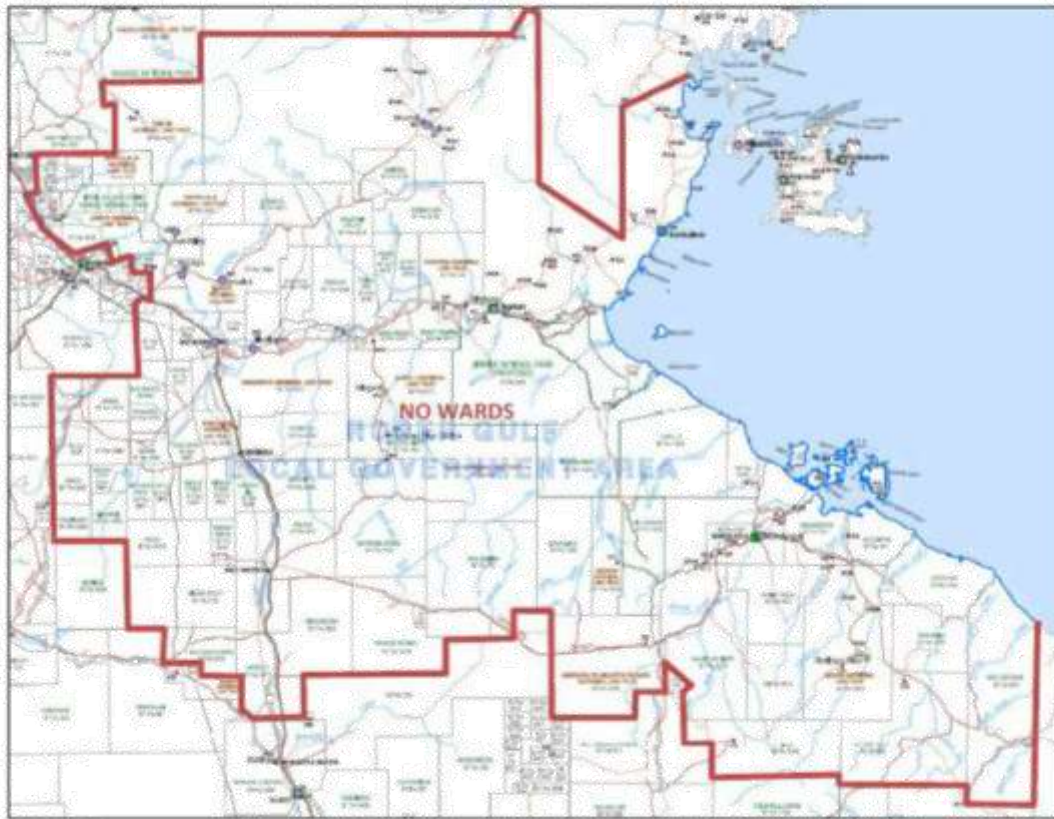
Comments

This proposed ward structure is only a minor variation to the existing ward structure and contains a slight adjustment to the boundary between the Never Never Ward and the Yugul Mangi Ward which affects only 54 electors. The improved balance of this ward structure is obvious when the elector ratios of the proposed wards are compared directly to the elector ratios of the existing wards.

Like Option 2, this proposed ward structure provides considerable benefits in respect to the lines of communication with Council; the balance of elector ratios; the workloads of the elected members. The issue with the Yugul Mangi Ward is minimalised but not resolved under this scenario.

Option 3 (No Wards)

The abolition of wards resulting in council-wide or "at large" elections.



Elector Distribution – Option 3

Source: Northern Territory Electoral Commission (as at 19 May 2020)

Ward	Members	Electors	Elector Ratio
Roper Gulf	13	3913	1:301
Total / Average	13	3913	1:301

Comments

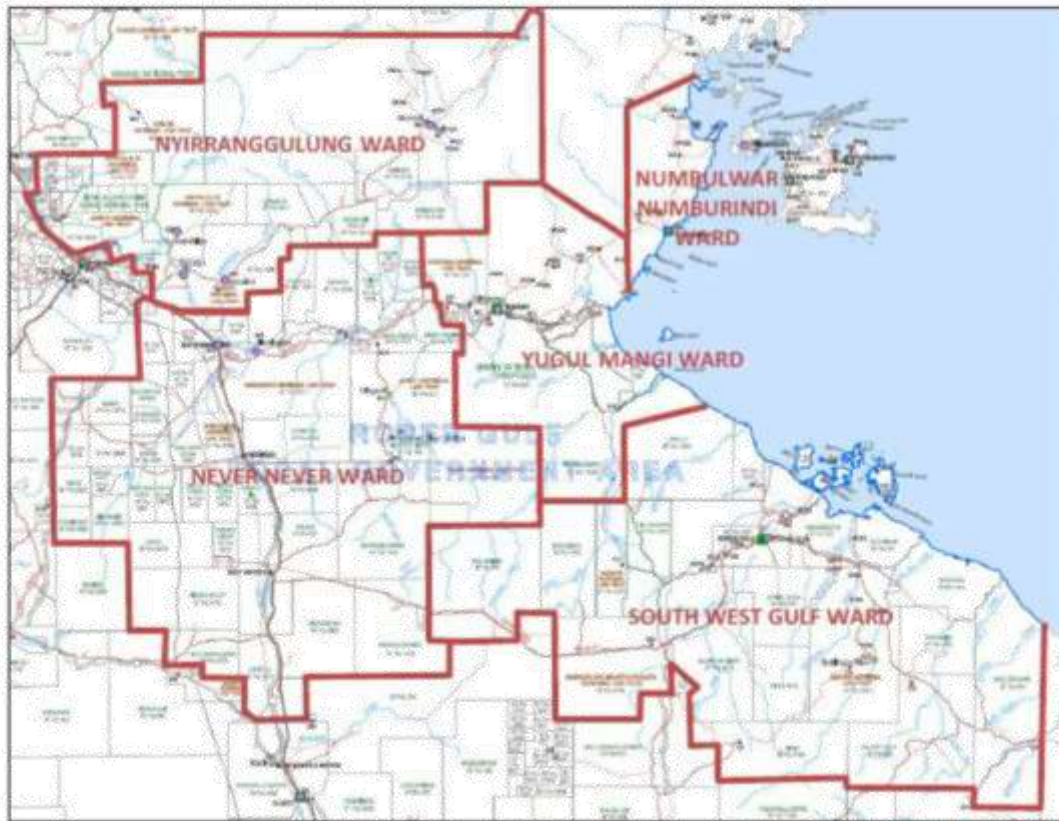
The "no ward" structure is a practical option as it affords some benefits, including:

- avoiding the division of the local community into wards based solely on the distribution of elector numbers;
- affording the electors within the community the ability to vote for all members of Council, with the most favoured candidates being elected to represent (and act in the best interests of) the whole of the city (despite the geographical location of their place of residence);
- overcoming the potential for the elected members to have a parochial ward attitude; and flexibility, as the "no ward" option can accommodate any number of elected members and
- is not affected by fluctuations in elector numbers.

Discussion Paper

Option 4 (Existing structure, additional elected member)

The retention of the existing ward structure but with an amended level of representation comprising three (4) wards each being represented by three (3) elected members and the remaining ward (being Numbulwar Numburindi) being represented by two (2) elected members (i.e. a total of fourteen (14) elected members)



Elector Distribution – Option 4

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	795	1:265	-11.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	3	741	1:247	-11.46
Total / Average	14	3913	1:279	0

Comments

This option proposes the retention of the existing ward structure but with an additional elected member in the Yugul Mangi Ward.

Whilst the introduction of an additional elected member will come at a cost to Council, the increased level of representation in the Yugul Mangi Ward will serve to improve the balance in elector ratios exhibited within the wards; will ensure the ward (and the electors located therein) will have direct representation at all times (especially under circumstances where one elected member is absent); and should reduce the workload of the current elected members and bring the Yugul Mangi workload in line with other Wards.

Further, the retention of the existing ward structure may be perceived by the local community as a sign of stability in Council.

Council Boundary

The opportunity exists for Council to consider possible future changes to its external boundaries, as well as the likely impacts thereof in terms of future elector representation (including the configuration of any future ward structure options).

During the previous review the Department of Local Government and Regions (now Department of Local Government, Housing and Community Development) suggested that any proposed changes to the council boundary will need to have the consensus of all interested Councils and/or authorities.

Council did not contemplate changes to its name or external boundaries as part of the previous review, however welcomed any comments and suggestions from the community in respect to this matter.

Summary

The Roper Gulf Regional Council is undertaking an electoral review which requires an assessment of the adequacy of the constitutional arrangements presently in force and, in particular, whether such arrangements provide the most effective possible representation for the council area.

At the culmination of this stage of the review process Council will have to make some "in principle" decisions regarding its future composition and the future division of the council area into wards (or alternatively the abolition of wards).

The electoral review:

- is being undertaken in accordance with the provisions and requirements of Section 23 of the *Local Government Act 2008* and Regulation 63 of the *Local Government (Electoral) Regulations 2008*;
- is to be based upon the current elector numbers; and
- must be completed by the 31 March 2015 in order to have any proposed amendments in place before the 2021 Local Government elections.

The key issues that need to be addressed during the review include:

- the title of the principal member and whether he or she should be appointed by Council or elected by the community;
- the composition of Council, more specifically the number of elected members required to adequately and fairly represent the electors and communities within the council area and to perform the roles and responsibilities of Council;
- the title of the elected members (i.e. councillor or alderman);
- whether or not the council area should be divided into wards;
- if the council area is to be divided into wards, the identification of a ward structure which exhibits a reasonably equitable distribution of electors between the proposed wards and provides opportunities for the representation of all existing communities; and
- the title of any proposed future wards.

As Council is not contemplating changes to its current name and/or external boundaries, the review will not address these issues.

The **principal member** of Council has always been a "mayor" appointed by the elected members. The roles and responsibilities of a mayor are no different to that of a president (and vice versa); and it is noted that two other regional councils have the same arrangement (i.e. an appointed mayor) whilst the remainder of the regional councils have an appointed president.

The elected members of Council have always held the title of **councillor**, and this title is currently being utilised in all other regional councils and two of the five municipal councils. The alternative (alderman) is acceptable but is gender specific and is generally perceived as having a higher status than a councillor. Regardless, the title of an elected member has no impact upon the roles and/or responsibilities thereof.

Discussion Paper

In respect to the **future size of Council** (in terms of elected members), neither the Local Government Act nor the Local Government (Electoral) Regulations provide any guidance in regards to this matter. Accordingly, the task of Council and the community is to determine how many elected members are required to fulfil the roles and responsibilities of Council; provide fair and adequate representation of the electors; and afford sufficient lines of communication with the community.

The Roper Gulf Regional Council is the fourth largest council area in the Northern Territory (i.e 185,210km²). In comparison to the other regional councils, Roper Gulf Regional Council has the third highest number of electors (3913); and is generally consistent with other councils in regards to the number of elected members and elector ratios. Thirteen (13) councillors have been appropriate in the 2017/2021 period and sufficient in number, however, there is a general imbalance of elector numbers between the existing wards and the Yugul Mangi Ward.

A **decrease** in the number of elected members may result in a comparable level of representation with other similarly sized councils throughout the country and may also result in some initial cost savings. However, this course of action may serve to increase the workload of and demands placed upon the remaining elected members and will reduce the lines of communication between Council and the community. Alternatively, an increase in the number of elected members may improve the workloads of the elected members and enhance the lines of communication, but this will come at a cost to Council.

Other key considerations include:

- the vast council area and the large sizes of the existing and potential future wards;
- the number and remoteness of the existing towns, settlements and communities which should be provided with direct representation; and
- the need for sufficient elected members to participate on Council committees and to provide the diversity in skill sets, opinions, expertise and experience amongst the elected members (as policy and decision makers).

A decrease in the number of elected members will serve to increase the elector ratio within the council area to 1:288 - 1:314 (Twelve - Eleven elected members respectively). These elector ratios are still lower than the elector ratios exhibited by the majority of the interstate councils which have a comparable number of electors.

On the other hand an **increase** the number of elected members will require considerable justification, given the associated additional costs and the existence of larger councils (in terms of elector numbers) located throughout the country which have less elected members than Council's current composition. Notwithstanding this, should there be an identified need for more members so as to provide direct representation of the various existing communities (e.g. the existing Yugul Mangi Ward) then consideration should be given to such an option.

Discussion Paper

The council area has been divided into **wards** since it was established in 2008. The division of the council area into wards:

- guarantees the direct representation of all parts of the council area;
- ensures local interests are not overlooked in favour of the bigger council-wide issues;
- prevents a single interest group from gaining considerable representation on Council;
- enables and attracts candidates to contest ward elections;
- reduces the cost and effort required to campaign at an election; and
- potentially provides cost savings to Council in respect to the conduct of elections and supplementary elections.

Conversely, wards serve to divide the community; can foster parochial ward attitudes; and may require on-going review so as to ensure an equitable distribution of elector numbers. In addition, as the ward representatives do not have to reside within the ward that they represent, there is the potential (albeit limited) for a ward member to have no empathy for or affiliation with the ward or local community that he/she represents.

Importantly, the alternative "no ward" option affords all electors the ability to vote for all of the vacant positions on Council, guaranteeing that the most supported candidates from across the council area will be elected.

If it is determined that the council area should continue to be divided into wards consideration should be given to an amended ward structure which addresses the current inequitable distribution of electors between the wards. Accordingly, a number of simple variations of the existing ward structure have been presented to demonstrate how the council area can be divided into wards under circumstances whereby the Council comprises the same or an increased number of elected members. These alternative ward structures are all relatively well balanced (in regards to elector numbers) and are capable of sustaining reasonable future fluctuations in elector numbers.

As for the issue of **ward identification**, changes may be required depending on a future decision regarding the division of the council area into wards. Whilst further consideration will be given to this matter later in the review process, the allocation of names of local significance continues to be a favoured means of ward identification. Notwithstanding this, Council welcomes submissions promoting alternative ward names.

Interested members of the community are invited to make a written submission expressing their views on the key issues contained within this report and the future composition and structure of Council. Submissions should be addressed to the Chief Executive Officer, PO Box 1321, Katherine NT 0850.

Further information regarding the electoral review can be obtained by contacting Naomi Hunter, Executive Manager, on telephone (08) 8972 9008.

EXECUTIVE REPORTS



ITEM NUMBER	10.3
TITLE	Sale of 29 Crawford Street Katherine
REFERENCE	925767
AUTHOR	Phillip LUCK, Chief Executive Officer

RECOMMENDATION

That the Finance Committee approves in principle to sell 29 Crawford Street, Katherine, to Victoria Daly Regional Council.

BACKGROUND

Roper Gulf Regional Council inherited 29 Crawford Street, Katherine, in 2008 as part of the assets from the councils that were assumed by government into the Roper Gulf Regional Area.

The property has been leased to Victoria Daly Regional Council (VDRC) at an annual rental in the order of \$150,000.

The property does not have a Certificate of Occupancy.

The Chief Executive Officer of VDRC has contacted the RGRC CEO and advised that the VDRC has made a decision to invest in their own property as a headquarters. VDRC has asked if RGRC was interested in selling 29 Crawford Street.

ISSUES/OPTIONS/SWOTNegatives of selling 29 Crawford Street

- 29 Crawford Street is a rare and valuable asset in Katherine,
- It has the capacity of earning rental income without any borrowing costs
- The pending Onshore Gas Industry may increase the future value of the property.

Positives of selling 29 Crawford Street

- The market for industrial properties in Katherine has been depressed for some time and a dedicated purchaser may be able to offer market value that couldn't be achieved currently on the open market.
- Achieving a Certificate of Occupancy may require an additional investment into the property of up to \$150,000. This could be avoided if written into a sale agreement.
- Without VRDC as a renter it may take some time to get another tenant at the current rate.
- If VRDC leaves, RGRC would need to immediately obtain a CofC before getting another tenant and will lose rent until a new lease is executed. This additional investment and loss of income would be avoided.
- RGRC can invest the sale proceeds into other RGRC assets.

It is recommended that the Finance Committee approve in principle to sell the property. This allows negotiations to commence. If a beneficial deal can be reached the Council can approve the final sale terms and conditions.

FINANCIAL CONSIDERATIONS

Costs associated with obtaining valuations and searches.

ATTACHMENTS

There are no attachments for this report.

EXECUTIVE REPORTS



ITEM NUMBER	10.4
TITLE	Quarterly Report of Regional Plan
REFERENCE	926251
AUTHOR	Phillip LUCK, Chief Executive Officer

RECOMMENDATION

That the Finance Committee receives and notes the 2nd quarterly report to Council of the 2019/2020 Regional Plan.

BACKGROUND

In the 2019/2020 Regional Plan there is an undertaking to provide Council with a Quarterly Report of performance.

ISSUES/OPTIONS/SWOT

Because of the size of the Report, it will be tabled at the meeting.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

There are no attachments for this report.

COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT



ITEM NUMBER	11.1
TITLE	Commonwealth Home Support Program - Extensions - Deed of Variation
REFERENCE	923580
AUTHOR	Steve SANDERSON, General Manager Community Services and Engagement

RECOMMENDATION

That the Finance Committee:

- (a) **Receives and notes that the Chief Executive Officer has accepted and executed the following Commonwealth Home Support Program - Extensions - Deed of Variation for:**
- 1) **An extension of the 3-year CHSP Funding Agreement ID: 4-7SCH212 by a further two years - 2020/21 (\$217,078 inc. GST) and 2021/22 (\$220,769 inc. GST);**
 - 2) **CHSP Growth Funding under Funding Agreement ID: 4-7SCH212 of \$2,286,446 (inc, GST) over 3 years 2019/20 - 2021/22;**
 - 3) **Emergency Support for COVID-19 payments under Funding Agreement ID: 4-EAP8GQR of \$25,098 (inc. GST) in 2019/20 and \$16,732 (inc. GST) in 2020/21; and**
- (b) **Approve that these agreements reflect an increase in income for the 2019/20 Approved Budget.**

BACKGROUND

In 2017/2018 Council entered into a three (3) year Commonwealth Home Support Program (CHSP) funding agreement through the Australian Government's Department of Health for \$207,595.71 (inc. GST). This annual funding has been indexed annually against Consumer Price Index (CPI) receiving \$211,097 (inc. GST) in 2018/19 and \$213,870 (inc. GST) in 2019/20.

Through a Deed of Variation, the Department of Health has offered Council a two year extension of this funding agreement (ID: 4-7SCH212), for \$217,078 (inc. GST) in 2020/21 and \$220,769 (inc. GST) in 2021/22. This Agreement has now been executed by the Chief Executive Officer and is attached.

As funding under this original CHSP agreement proved insufficient to meet the demand for aged care services across the Region, Council stopped accepting new aged care clients and had accumulated a debt in providing CHSP outputs above the funded level. To remedy this, a Business Case for CHSP Growth Funding was prepared and submitted that sought additional funding to meet higher service delivery levels for existing clients and to allow new clients to be assessed for services. Growth Funding of \$2,286,446 (inc. GST), including \$750,330 (inc. GST in 2019/20, has been approved for 3 years from 2019/20. The Growth Funding under Agreement ID: 4-7SCH212 has also been executed by the Chief Executive Officer and is attached.

A one-off Emergency Support for COVID-19 payment of \$41,829 (inc. GST), based on 50% of the 2019/20 CHSP Funding allowance for Meals, to be received over 2 years 2019/20 (\$25,098 inc. GST) and 2020/21 (\$16,732 inc. GST). Agreement ID: 4-EAP8GQR has been executed by the Chief Executive Officer and is also attached.

A summary table of all CHSP funding is attached for reference. Finance Committee endorsement of the execution of all three CHSP funding agreements is sought.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

These agreements reflects an increase in the RGRC budget for 2019/20 of \$750,330 (inc. GST) and \$41,829 (inc. GST).

The Department of Health has been asked to review their calculation of Emergency Support for COVID-19 funding to include 50% of the Meals component for the 2019/20 CHSP Growth Funding as well. This would represent a further \$148,670 (inc GST) of additional funding if successful. Other sources of COVID-19 related funding are also being examined.

ATTACHMENTS

- 1 CHSP - Roper Gulf Regional Council - 4-7ST90R8 - Extensions - Deed of Variation - EXECUTED.pdf
- 2 CHSP Funding - Original Extension Growth plus COVID.pdf
- 3 CHSP - Roper Gulf Regional Council - 4-EAP8GQT - Emergency Support for COVID-19 - Agreement - EXECUTED.pdf
- 4 CHSP - Roper Gulf Regional Council - 4-7SCH212 - Growth Funding - Deed of Variation - EXECUTED.pdf



Australian Government

Department of Health

Organisation ID:	1-114OFB
Agreement ID:	4-7SCH212
Program Schedule ID:	4-7ST90R8

Deed of Variation in relation to Home Support

1. Date

This Deed is made on 24 March 2020

2. Parties

This Deed is made between:

1. The Commonwealth, as represented by Department of Health, ABN 83 605 426 759 (the 'Commonwealth'); and
2. Roper Gulf Regional Council, ABN 94 746 956 090 (the 'Grantee').

3. Context

- A. The Parties entered in an agreement on 4 June 2018 under which the Commonwealth gave a Grant to the Grantee for Home Support (the 'Agreement').
- B. The Parties have agreed to amend the Agreement on the terms and conditions contained in this Deed.

4. Amendments

With effect from the date of execution of this Deed, the Agreement is amended:

Funding for existing Activities under this Agreement is adjusted as per the table below. This table shows only those existing Activities with funding varied under this Deed:

Activity Name	Activity Id	Financial Year	Current Grant Amount (excl. GST)	Variation Amount (excl. GST)	New Total Grant Amount (excl. GST)
Personal Care - Community and Home Support	4-7W4TGLC	2018-2019	\$493.63	\$0.00	\$493.63
Personal Care - Community and Home Support	4-7W4TGLC	2019-2020	\$501.03	\$0.00	\$501.03
Personal Care - Community and Home Support	4-7W4TGLC	2020-2021	\$0.00	\$508.55	\$508.55
Personal Care - Community and Home Support	4-7W4TGLC	2021-2022	\$0.00	\$517.20	\$517.20

Transport - Community and Home Support	4-7W4TGTS	2018-2019	\$35,050.26	\$0.00	\$35,050.26
Transport - Community and Home Support	4-7W4TGTS	2019-2020	\$35,576.01	\$0.00	\$35,576.01
Transport - Community and Home Support	4-7W4TGTS	2020-2021	\$0.00	\$36,109.65	\$36,109.65
Transport - Community and Home Support	4-7W4TGTS	2021-2022	\$0.00	\$36,723.51	\$36,723.51
Domestic Assistance - Community and Home Support	4-7W4WZM2	2018-2019	\$43,797.62	\$0.00	\$43,797.62
Domestic Assistance - Community and Home Support	4-7W4WZM2	2019-2020	\$44,454.58	\$0.00	\$44,454.58
Domestic Assistance - Community and Home Support	4-7W4WZM2	2020-2021	\$0.00	\$45,121.40	\$45,121.40
Domestic Assistance - Community and Home Support	4-7W4WZM2	2021-2022	\$0.00	\$45,888.46	\$45,888.46
Meals - Community and Home Support	4-7W4WZU8	2018-2019	\$82,423.40	\$0.00	\$82,423.40
Meals - Community and Home Support	4-7W4WZU8	2019-2020	\$83,659.75	\$0.00	\$83,659.75
Meals - Community and Home Support	4-7W4WZU8	2020-2021	\$0.00	\$84,914.65	\$84,914.65
Meals - Community and Home Support	4-7W4WZU8	2021-2022	\$0.00	\$86,358.20	\$86,358.20
Social Support - Group - Community and Home Support	4-7W4X02E	2018-2019	\$33,645.67	\$0.00	\$33,645.67
Social Support - Group - Community and Home Support	4-7W4X02E	2019-2020	\$34,150.36	\$0.00	\$34,150.36
Social Support - Group - Community and Home Support	4-7W4X02E	2020-2021	\$0.00	\$34,662.62	\$34,662.62
Social Support - Group - Community and Home Support	4-7W4X02E	2021-2022	\$0.00	\$35,251.88	\$35,251.88
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2018-2019	\$15,299.08	\$0.00	\$15,299.08
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2019-2020	\$15,528.57	\$0.00	\$15,528.57
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2020-2021	\$0.00	\$15,761.50	\$15,761.50

Social Support - Individual - Community and Home Support	4-7W4ZFK8	2021-2022	\$0.00	\$16,029.45	\$16,029.45
Total			\$424,579.96	\$437,847.07	\$862,427.03

The Activity/s included in this Deed (other than the provision of any final reports) end on 30 June 2022, which is the Activity/s New Completion Date.

The Agreement ends on 31 October 2022 or when the Grantee has provided all of the reports and repaid any Grant amount as required under this Agreement.

Revised payment amounts, reporting milestones and other detailed amendments resulting from this Deed are described in the Program Schedule, including any attachments, enclosed.

5. Entire agreement and interpretation

- 5.1 The parties confirm all the other provisions of the Agreement and, subject only to the amendments contained in this Deed, the Agreement remains in full force and effect.
- 5.2 This Deed and the Agreement, when read together, contain the entire agreement of the parties with respect to the parties' rights and obligations under the Agreement.
- 5.3 Unless otherwise specified or the context otherwise requires, terms that are defined in the Agreement have the same meaning in this Deed.

Signatures

Organisation ID:	1-114OFB
Agreement ID:	4-7SCH2I2
Program Schedule ID:	4-7ST90R8

Executed as a deed

Signed, sealed and delivered for and on behalf of the Commonwealth of Australia by the relevant Delegate, represented by and acting through Department of Health, ABN 83 605 426 759 in the presence of:

Scott Benjamin Cain



(Name of Departmental Representative)

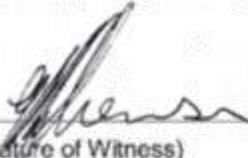
(Signature of Departmental Representative)

Assistant Director, Community Grants Hub

08/ 05/ 2020

(Position of Departmental Representative)

Erica Johannsen



(Name of Witness in full)

(Signature of Witness)

08.05.2020

Signed, sealed and delivered by Roper Gulf Regional Council, ABN 94 746 956 090 in accordance with its rules, and who warrants that he/she is authorised to sign this Deed:

PHILLIP LUCK, CHIEF EXECUTIVE OFFICER



(Name and position held by Signatory)

(Signature)

8.15.2020

Casey Hannah Regional Manager
Community Services



(Name and position held by second Signatory/Name of Witness)

(Signature of second Signatory/Witness)

8.15.2020

Explanatory notes on the signature block

- If you are an **incorporated association**, you must refer to the legislation incorporating the association as it will specify how documents must be executed. This process may differ between each State and Territory. If an authorised person is executing a document on behalf of the incorporated association, you should be prepared to provide evidence of this authorisation upon request.
- If you are a **company**, generally two signatories are required – the signatories can be two Directors or a Director and the Company Secretary. Affix your **Company Seal**, if required by your Constitution.
- If you are a **company with a sole Director/Secretary**, the Director/Secretary is required to be the signatory in the presence of a witness (the witness date must be the same as the signatory date). Affix your **Company Seal**, if required by your Constitution.
- If you are a **partnership**, the signatory must be a partner with the authority to sign on behalf of all partners receiving the grant. A witness to the signature is required (the witness date must be the same as the signatory date).
- If you are an **individual**, you must sign in the presence of a witness (the witness date must be the same as the signatory date).
- If you are a **university**, the signatory can be an officer authorised by the legislation creating the university to enter into legally binding documents. A witness to the signature is required (the witness date must be the same as the signatory date).
- If you are a **trustee of a Trust**, the signatory must be a trustee (NOT the Trust) – as the trustee is the legal entity entering into the Agreement. If requested by you, the words 'as trustee of the XXX Trust' could be included at the end of the name.

Schedule – Amendments to the Agreement

- *The Program Schedule 4-7ST90R8 is deleted and replaced with the updated Program Schedule 4-7ST90R8 enclosed.*



Australian Government

Department of Health

**Commonwealth
Simple Grant Agreement**

between
the Commonwealth represented by
Department of Health
and
Roper Gulf Regional Council

Grant Agreement 4-EAP8GQR

Once completed, this document, together with each set of Grant Details and the Commonwealth General Grant Conditions (Schedule 1), forms an Agreement between the Commonwealth and the Grantee.

Parties to this Agreement

The Grantee

Full legal name of Grantee	Roper Gulf Regional Council
Legal entity type (e.g. individual, incorporated association, company, partnership etc)	Local Government
Trading or business name	Roper Gulf Regional Council
Any relevant licence, registration or provider number	
Australian Company Number (ACN) or other entity identifiers	
Australian Business Number (ABN)	94 746 956 090
Registered for Goods and Services Tax (GST)	Y
Date from which GST registration was effective	
Registered office (physical/postal)	2 Crawford St, KATHERINE EAST NT 0850
Relevant business place (if different)	
Telephone	08 8972 9000
Fax	08 8971 2607
Email	grants.ropergulf@ropergulf.nt.gov.au

The Commonwealth

The Commonwealth of Australia represented by Department of Health
23 Furzer Street PHILLIP ACT 2606
ABN 83 605 426 759

Background

The Commonwealth has agreed to enter into this Agreement under which the Commonwealth will provide the Grantee with one or more Grants for the purpose of assisting the Grantee to undertake the associated Activity.

The Grantee agrees to use each Grant and undertake each Activity in accordance with this Agreement and the relevant Grant Details.

Scope of this Agreement

This Agreement comprises:

- (a) this document;
- (b) the Supplementary Terms (if any);
- (c) the General Grant Conditions (Schedule 1);
- (d) the Grant Details;
- (e) any other document referenced or incorporated in the Grant Details.

Each set of Grant Details, including Supplementary Terms (if any), only applies to the particular Grant and Activity covered by that set of Grant Details and a reference to the 'Agreement' in the Grant Details or the Supplementary Terms is a reference to the Agreement in relation to that particular Grant and Activity. If there is any ambiguity or inconsistency between the documents comprising this Agreement in relation to a Grant, the document appearing higher in the list will have precedence to the extent of the ambiguity or inconsistency.

This Agreement represents the Parties' entire Agreement in relation to each Grant provided under it and the relevant Activity and supersedes all prior representations, communications, Agreements, statements and understandings, whether oral or in writing.

Certain information contained in or provided under this Agreement may be used for public reporting purposes.

Grant Details

Organisation ID:	1-114OFB
Agreement ID:	4-EAP8GQR
Schedule ID:	4-EAP8GQT

A. Purpose of the Grant

The purpose of the Grant is to:

Provide funding to deliver the Activities described in Item B. Grant Activity in line with the Emergency Support for COVID-19 and in accordance with the objectives of the Commonwealth Home Support Programme:

- Provide high quality support services at a low intensity on a short-term; or higher intensity services delivered on a short-term or episodic basis to eligible frail older people (65 years and over or 50 years and over for Aboriginal and Torres Strait Islander people) to maximise their independence at home and in the community.
- Support frail older people or prematurely aged people (50 years and over or 45 years and over for Aboriginal and Torres Strait Islander people) who are on a low income and who are homeless or at risk of homelessness through linking to appropriate and sustainable housing, community care and other support services.

This Grant is being provided under, and these Grant Details form part of, the Agreement between the Commonwealth and the Grantee.

The Grant is being provided as part of the COVID-19 Aged Care Emergency Food Service program.

CHSP Emergency Support for COVID-19 - 4-EAP8GQY

B. Activity

Emergency Support for COVID-19 Meals Activity under the Commonwealth Home Support Program (CHSP)

Objective:

To provide frail, older people with access to meals during the COVID-19 pandemic.

Description:

The grantee agrees to carry out the Activity as described in the Program Manual to eligible clients identified for this Activity in accordance to the Program Guidelines, and as outlined in the performance indicators.

The Grantee must provide assistance and information to the Commonwealth as reasonably required by the Commonwealth.

Performance Indicators

The Activity will be measured against the following Performance Indicator/s:

Performance Indicator Description	Measure
Total number of Meals outputs across the 2019-20 and 2020-21 financial years	8528

Location Information

The Activity will be delivered from the following site location/s:

	Location Type	Name	Address
1	Direct Funded	Roper Gulf Regional Council	2 Crawford St KATHERINE EAST NT 0850

Service Area Information

The Activity will service the following service area/s:

	Type	Service Area
1	Aged Care Planning Region (2015)	Katherine

C. Duration of the Grant

The Activity starts on 24 April 2020.

The Activity (other than the provision of any final reports) ends on 30 June 2021, which is the Activity's Completion Date.

The Agreement ends on 30 November 2021 or when the Grantee has provided all of the reports and repaid any Grant amount as required under this Agreement.

D. Payment of the Grant

The total amount of the Grant is \$41,829.88* (GST exclusive).

A break down by Financial Year is below:

Financial Year	Amount * (excl. GST)
2019-2020	\$25,097.93
2020-2021	\$16,731.95

*This amount may include Social, Community, Home Care and Disability Services Industry Award 2010 Supplementation (SACS).

The Grantee must ensure that the Grant is held in an account in the Grantee's name and which the Grantee controls, with an authorised deposit-taking institution authorised under the Banking Act 1959 (Cth) to carry on banking business in Australia.

The Grantee's nominated bank account into which the Grant is to be paid is:

BSB Number	065-902
Financial Institution	Katherine Lot 19 Katherine Terrace CBA
Account Number	10313315
Account Name	Roper Gulf Regional Council

The Grant will be paid in instalments by the Commonwealth in accordance with the agreed Milestones, and compliance by the Grantee with its obligations under this Agreement.

Milestone	Anticipated date	Amount (excl. GST)	GST	Total (incl. GST)
PAYMENT of 2019-20 COVID 19 Emergency Support - Commonwealth Home Support Programme (CHSP)	24 April 2020	\$25,097.93	\$0.00	\$25,097.93
PAYMENT of 2020-21 COVID 19 Emergency Support - Commonwealth Home Support Programme (CHSP)	1 July 2020	\$16,731.95	\$0.00	\$16,731.95
Total Amount		\$41,829.88	\$0.00	\$41,829.88

Invoicing

The Grantee agrees to allow the Commonwealth to issue it with a Recipient Created Tax Invoice (RCTI) for any taxable supplies it makes in relation to the Activity.

Taxes, duties and government charges

If an amount of GST is paid as part of the consideration for a supply under this Agreement, and the supply is not a taxable supply for any reason, the supplier must, on demand, refund the amount paid on account of GST to the receiver of the supply.

E. Reporting

The Grantee agrees to create the following reports in the form specified and to provide the reports to the Commonwealth representative in accordance with the following.

Milestone	Information to be included	Due Date
Performance Report	Performance Report for the Activity period from start date to 30 June 2020	31 July 2020
Other Report	Final Report as per Item E.5 covering the entire project period	31 July 2021
Financial Acquittal Report	Financial Declaration for the whole Activity per Item E.4 covering the Activity period.	30 October 2021

E.1 Performance Reports

On a Template provided by the Department, the Grantee must provide service delivery information regarding your organisations response to the Emergency Support for COVID-19, in a way that meets the aims and objectives of the CHSP and broader aged care system.

E.2 Activity Work Plan

None Specified

E.3 Annual Report

None Specified

E.4 Accounting for the Grant

The Grantee must provide a statement signed by the Grantee verifying that the Grant was spent in accordance with the agreement covering the life of this Agreement. A financial declaration is a certification from the grantee which:

- States that all grant funds were spent for the purpose as outlined in the Agreement; and
- Declares the amount of unspent Grant funds

The financial declaration must be certified by the Grantee's board, the chief executive officer or an officer with the authority to do so verifying the funds have been spent on the Activity in accordance with the Grant Agreement.

The Grantee is required to provide a financial declaration by the applicable date at Item E.

E.5 Other Reports

Final Report

On a Template provided by the Department, the Grantee must provide service delivery information for the entire length of the Activity regarding your organisations response to the Emergency Support for COVID-19.

F. Party representatives and address for notices**Grantee's representative and address**

Grantee's representative name	Mrs Sharon Hillen
Position	Chief Executive Officer
Postal/physical address(es)	2 Crawford St, KATHERINE EAST, NT, 0850
Business hours telephone	08 8972 3813
Mobile	
Fax	
E-mail	sharon.hillen@ropergulf.nt.gov.au

Commonwealth representative and address

Name of representative	Suzanne Coughlan
Position	CGH Funding Arrangement Manager
Postal/physical address(es)	GPO Box 9820 ADELAIDE SA 5001
Business hours telephone	08 8928 6282
Mobile	Not specified
Fax	Not specified
E-mail	ntchsp@dss.gov.au

The Parties' representatives will be responsible for liaison and the day-to-day management of the Grant, as well as accepting and issuing any written notices in relation to the Grant.


Organisation ID:	1-114OFB
Agreement ID:	4-EAP8GQR

Signatures

Executed as an agreement

Signed for and on behalf of the Commonwealth of Australia by the relevant Delegate, represented by and acting through Department of Health, ABN 83 605 426 759 in the presence of:

Scott Benjamin Cain
(Name of Departmental Representative)


(Signature of Departmental Representative)

Assistant Director, Community Grants Hub
(Position of Departmental Representative)

14/ 05/ 2020 ...J...J.....

Erica Johannsen
(Name of Witness in full)


(Signature of Witness)

14,05,2020

Signed for and on behalf of Roper Gulf Regional Council, ABN 94 746 956 090 in accordance with its rules, and who warrants that he/she is authorised to sign this Agreement:

PHILIP LUCK, CHIEF EXECUTIVE OFFICER
(Name and position held by Signatory)


(Signature)

13,05,2020

Casey Hannah
(Name and position held by second Signatory/Name of Witness)


(Signature of second Signatory/Witness)

13,5,2020

Notes about the signature block

- If you are an **incorporated association**, you must refer to the legislation incorporating the association as it will specify how documents must be executed. This process may differ between each State and Territory. If an authorised person is executing a document on behalf of the incorporated association, you should be prepared to provide evidence of this authorisation upon request.
- If you are a **company**, generally two signatories are required – the signatories can be two Directors or a Director and the Company Secretary. Affix your **Company Seal**, if required by your Constitution.
- If you are a **company with a sole Director/Secretary**, the Director/Secretary is required to be the signatory in the presence of a witness. Affix your **Company Seal**, if required by your Constitution.
- If you are a **partnership**, the signatory must be a partner with the authority to sign on behalf of all partners receiving the grant. A witness to the signature is required.
- If you are an **individual**, you must sign in the presence of a witness.
- If you are a **university**, the signatory can be an officer authorised by the legislation creating the university to enter into legally binding documents. A witness to the signature is required.

Commonwealth General Grant Conditions

Schedule 1

1. Undertaking the Activity

The Grantee agrees to undertake the Activity in accordance with this Agreement.

2. Acknowledgements

The Grantee agrees to acknowledge the Commonwealth's support in Material published in connection with this Agreement and agrees to use any form of acknowledgment the Commonwealth reasonably specifies.

3. Notices

3.1 Each Party agrees to notify the other Party of anything reasonably likely to adversely affect the undertaking of the Activity, management of the Grant or its performance of its other requirements under this Agreement.

3.2 A notice under this Agreement must be in writing, signed by the Party giving notice and addressed to the other Party's representative.

3.3 The Commonwealth may, by notice, advise the Grantee of changes to the Agreement that are minor or of an administrative nature provided that any such changes do not increase the Grantee's obligations under this Agreement. Such changes, while legally binding, are not variations for the purpose of clause 7.

4. Relationship between the Parties

A Party is not by virtue of this Agreement the employee, agent or partner of the other Party and is not authorised to bind or represent the other Party.

5. Subcontracting

5.1 The Grantee is responsible for the performance of its obligations under this Agreement, including in relation to any tasks undertaken by subcontractors.

5.2 The Grantee agrees to make available to the Commonwealth the details of any of its subcontractors engaged to perform any tasks in relation to this Agreement upon request.

6. Conflict of interest

The Grantee agrees to notify the Commonwealth promptly of any actual, perceived or potential conflicts of interest which could affect its performance of this Agreement and agrees to take action to resolve the conflict.

7. Variation

This Agreement may be varied in writing only, signed by both Parties.

8. Payment of the Grant

8.1 The Commonwealth agrees to pay the Grant to the Grantee in accordance with the Grant Details.

8.2 The Commonwealth may by notice withhold payment of any amount of the Grant where it reasonably believes the Grantee has not

complied with this Agreement or is unable to undertake the Activity.

8.3 A notice under clause 8.2 will contain the reasons for any payment being withheld and the steps the Grantee can take to address those reasons.

8.4 The Commonwealth will pay the withheld amount once the Grantee has satisfactorily addressed the reasons contained in a notice under clause 8.2.

9. Spending the Grant

9.1 The Grantee agrees to spend the Grant for the purpose of undertaking the Activity only.

9.2 The Grantee agrees to provide a statement signed by the Grantee verifying the Grant was spent in accordance with the Agreement.

10. Repayment

10.1 If any of the Grant has been spent other than in accordance with this Agreement or any amount of the Grant is additional to the requirements of the Activity, the Grantee agrees to repay that amount to the Commonwealth unless agreed otherwise.

10.2 The amount to be repaid under clause 10.1 may be deducted by the Commonwealth from subsequent payments of the Grant or amounts payable under another agreement between the Grantee and the Commonwealth.

11. Record keeping

The Grantee agrees to maintain records of the expenditure of the Grant.

12. Intellectual Property

12.1 Subject to clause 12.2, the Grantee owns the Intellectual Property Rights in Activity Material and Reporting Material.

12.2 This Agreement does not affect the ownership of Intellectual Property Rights in Existing Material.

12.3 The Grantee gives the Commonwealth a non-exclusive, irrevocable, royalty-free licence to use, reproduce, publish and adapt Reporting Material for Commonwealth Purposes.

13. Privacy

When dealing with Personal Information in carrying out the Activity, the Grantee agrees not to do anything which, if done by the Commonwealth, would be a breach of an Australian Privacy Principle.

14. Confidentiality

The Parties agree not to disclose each other's confidential information without prior written consent unless required or authorised by law or Parliament.

15. Insurance

The Grantee agrees to maintain adequate insurance for the duration of this Agreement and

Commonwealth General Grant Conditions

Schedule 1

provide the Commonwealth with proof when requested.

16. Indemnities

16.1 The Grantee indemnifies the Commonwealth, its officers, employees and contractors against any claim, loss or damage arising in connection with the Activity.

16.2 The Grantee's obligation to indemnify the Commonwealth will reduce proportionally to the extent any act or omission involving fault on the part of the Commonwealth contributed to the claim, loss or damage.

17. Dispute resolution

17.1 The Parties agree not to initiate legal proceedings in relation to a dispute unless they have tried and failed to resolve the dispute by negotiation.

17.2 The Parties agree to continue to perform their respective obligations under this Agreement where a dispute exists.

17.3 The procedure for dispute resolution does not apply to action relating to termination or urgent litigation.

18. Termination for default

The Commonwealth may terminate this Agreement by notice where it reasonably believes the Grantee:

- (a) has breached this Agreement; or
- (b) has provided false or misleading statements in their application for the Grant; or
- (c) has become bankrupt or insolvent, entered into a scheme of arrangement with creditors, or come under any form of external administration.

19. Cancellation for convenience

19.1 The Commonwealth may cancel this Agreement by notice, due to:

- (a) a change in government policy; or
- (b) a Change in the Control of the Grantee, which the Commonwealth believes will negatively affect the Grantee's ability to comply with this Agreement.

19.2 The Grantee agrees on receipt of a notice of cancellation under clause 19.1 to:

- (a) stop the performance of the Grantee's obligations as specified in the notice; and
- (b) take all available steps to minimise loss resulting from that cancellation.

19.3 In the event of cancellation under clause 19.1, the Commonwealth will be liable only to:

- (a) pay any part of the Grant due and owing to the Grantee under this Agreement at the date of the notice; and
- (b) reimburse any reasonable expenses the Grantee unavoidably incurs that relate

directly to the cancellation and are not covered by 19.3(a).

19.4 The Commonwealth's liability to pay any amount under this clause is subject to:

- (a) the Grantee's compliance with this Agreement; and
- (b) the total amount of the Grant.

19.5 The Grantee will not be entitled to compensation for loss of prospective profits or benefits that would have been conferred on the Grantee.

20. Survival

Clauses 10, 12, 13, 14, 16, 20 and 21 survive termination, cancellation or expiry of this Agreement.

21. Definitions

In this Agreement, unless the contrary appears:

- **Activity** means the activities described in the Grant Details.
- **Activity Completion Date** means the date or event specified in the Grant Details.
- **Activity Material** means any Material, other than Reporting Material, created or developed by the Grantee as a result of the Activity and includes any Existing Material that is incorporated in or supplied with the Activity Material.
- **Agreement** means the Grant Details, Supplementary Terms (if any), the Commonwealth General Grant Conditions and any other document referenced or incorporated in the Grant Details.
- **Agreement End Date** means the date or event specified in the Grant Details.
- **Asset** means any item of property purchased wholly, or in part, with the use of the Grant[, excluding Activity Material [and/, Intellectual Property Rights] [and real property].
- **Australian Privacy Principle** has the same meaning as in the *Privacy Act 1988*.
- **Change in the Control** means any change in any person(s) who directly exercise effective control over the Grantee.
- **Commonwealth** means the Commonwealth of Australia as represented by the Commonwealth entity specified in the Agreement and includes, where relevant, its officers, employees, contractors and agents.
- **Commonwealth General Grant Conditions** means this document.
- **Commonwealth Purposes** does not include commercialisation or the provision of the Material to a third party for its commercial use.
- **Existing Material** means Material developed independently of this Agreement that is

Commonwealth General Grant Conditions

Schedule 1

incorporated in or supplied as part of Reporting Material or Activity Material.

- **Grant** means the money, or any part of it, payable by the Commonwealth to the Grantee as specified in the Grant Details[and includes any interest earned by the Grantee on that money once the Grant has been paid to the Grantee].
- **Grantee** means the legal entity specified in the Agreement and includes, where relevant, its officers, employees, contractors and agents.
- **Grant Details** means the document titled Grant Details that forms part of this Agreement.
- **Intellectual Property Rights** means all copyright, patents, registered and unregistered trademarks (including service marks), registered designs, and other rights resulting from intellectual activity (other than moral rights under the *Copyright Act 1968*).
- **Material** includes documents, equipment, software (including source code and object code versions), goods, information and data stored by any means including all copies and extracts of them.
- **Party** means the Grantee or the Commonwealth.
- **Personal Information** has the same meaning as in the *Privacy Act 1988*.
- **Reporting Material** means all Material which the Grantee is required to provide to the Commonwealth for reporting purposes as specified in the Grant Details and includes any Existing Material that is incorporated in or supplied with the Reporting Material.



Australian Government

Department of Health

Organisation ID:	1-114OFB
Agreement ID:	4-7SCH212
Program Schedule ID:	4-7ST90R8

Deed of Variation in relation to Home Support

1. Date

This Deed is made on 14 May 2020.

2. Parties

This Deed is made between:

1. The Commonwealth, as represented by Department of Health, ABN 83 605 426 759 (the 'Commonwealth'); and
2. Roper Gulf Regional Council, ABN 94 746 956 090 (the 'Grantee').

3. Context

- A. The Parties entered in an agreement on 4 June 2018 under which the Commonwealth gave a Grant to the Grantee for Home Support (the 'Agreement').
- B. The Parties have agreed to amend the Agreement on the terms and conditions contained in this Deed.

4. Amendments

With effect from the date of execution of this Deed, the Agreement is amended:

Funding for existing Activities under this Agreement is adjusted as per the table below. This table shows only those existing Activities with funding varied under this Deed:

Activity Name	Activity Id	Financial Year	Current Grant Amount (excl. GST)	Variation Amount (excl. GST)	New Total Grant Amount (excl. GST)
Personal Care - Community and Home Support	4-7W4TGLC	2018-2019	\$493.63	\$0.00	\$493.63
Personal Care - Community and Home Support	4-7W4TGLC	2019-2020	\$501.03	\$85,178.97	\$85,680.00
Personal Care - Community and Home Support	4-7W4TGLC	2020-2021	\$508.55	\$86,456.65	\$86,965.20
Personal Care - Community and Home Support	4-7W4TGLC	2021-2022	\$517.20	\$87,926.41	\$88,443.61

Transport - Community and Home Support	4-7W4TGTS	2018-2019	\$35,050.26	\$0.00	\$35,050.26
Transport - Community and Home Support	4-7W4TGTS	2019-2020	\$35,576.01	\$114,183.99	\$149,760.00
Transport - Community and Home Support	4-7W4TGTS	2020-2021	\$36,109.65	\$115,896.75	\$152,006.40
Transport - Community and Home Support	4-7W4TGTS	2021-2022	\$36,723.51	\$117,867.00	\$154,590.51
Domestic Assistance - Community and Home Support	4-7W4WZM2	2018-2019	\$43,797.62	\$0.00	\$43,797.62
Domestic Assistance - Community and Home Support	4-7W4WZM2	2019-2020	\$44,454.58	\$110,345.42	\$154,800.00
Domestic Assistance - Community and Home Support	4-7W4WZM2	2020-2021	\$45,121.40	\$112,000.60	\$157,122.00
Domestic Assistance - Community and Home Support	4-7W4WZM2	2021-2022	\$45,888.46	\$113,904.61	\$159,793.07
Meals - Community and Home Support	4-7W4WZU8	2018-2019	\$82,423.40	\$0.00	\$82,423.40
Meals - Community and Home Support	4-7W4WZU8	2019-2020	\$83,659.75	\$297,340.25	\$381,000.00
Meals - Community and Home Support	4-7W4WZU8	2020-2021	\$84,914.65	\$301,800.35	\$386,715.00
Meals - Community and Home Support	4-7W4WZU8	2021-2022	\$86,358.20	\$306,930.96	\$393,289.16
Social Support - Group - Community and Home Support	4-7W4X02E	2018-2019	\$33,645.67	\$0.00	\$33,645.67
Social Support - Group - Community and Home Support	4-7W4X02E	2019-2020	\$34,150.36	\$68,089.64	\$102,240.00
Social Support - Group - Community and Home Support	4-7W4X02E	2020-2021	\$34,662.62	\$69,110.98	\$103,773.60
Social Support - Group - Community and Home Support	4-7W4X02E	2021-2022	\$35,251.88	\$70,285.87	\$105,537.75
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2018-2019	\$15,299.08	\$0.00	\$15,299.08
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2019-2020	\$15,528.57	\$75,191.43	\$90,720.00
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2020-2021	\$15,761.50	\$76,319.30	\$92,080.80
Social Support - Individual - Community and Home Support	4-7W4ZFK8	2021-2022	\$16,029.45	\$77,616.72	\$93,646.17
Total			\$862,427.03	\$2,286,445.90	\$3,148,872.93

Revised payment amounts, reporting milestones and other detailed amendments resulting from this Deed are described in the Program Schedule, including any attachments, enclosed.

5. Entire agreement and interpretation

5.1 The parties confirm all the other provisions of the Agreement and, subject only to the amendments contained in this Deed, the Agreement remains in full force and effect.

5.2 This Deed and the Agreement, when read together, contain the entire agreement of the parties with respect to the parties' rights and obligations under the Agreement.

5.3 Unless otherwise specified or the context otherwise requires, terms that are defined in the Agreement have the same meaning in this Deed.

Signatures

Organisation ID:	1-114OFB
Agreement ID:	4-7SCH212
Program Schedule ID:	4-7ST90R8

Executed as a deed

Signed, sealed and delivered for and on behalf of the Commonwealth of Australia by the relevant Delegate, represented by and acting through Department of Health, ABN 83 605 426 759 in the presence of:

Louise Hamilton

(Name of Departmental Representative)



(Signature of Departmental Representative)

Team Leader

(Position of Departmental Representative)

15/05/2020

Petra McCulloch

(Name of Witness in full)



(Signature of Witness)

15/05/2020

Signed, sealed and delivered by Roper Gulf Regional Council, ABN 94 746 956 090 in accordance with its rules, and who warrants that he/she is authorised to sign this Deed:

Phillip Luck, Chief Executive Officer

(Name and position held by Signatory)



(Signature)

15/05/2020

Casey Hannah Regional Manager
Community Services

(Name and position held by second Signatory/Name of Witness)



(Signature of second Signatory/Witness)

15/05/2020

Explanatory notes on the signature block

- If you are an **incorporated association**, you must refer to the legislation incorporating the association as it will specify how documents must be executed. This process may differ between each State and Territory. If an authorised person is executing a document on behalf of the incorporated association, you should be prepared to provide evidence of this authorisation upon request.
- If you are a **company**, generally two signatories are required – the signatories can be two Directors or a Director and the Company Secretary. Affix your **Company Seal**, if required by your Constitution.
- If you are a **company with a sole Director/Secretary**, the Director/Secretary is required to be the signatory in the presence of a witness (the witness date must be the same as the signatory date). Affix your **Company Seal**, if required by your Constitution.
- If you are a **partnership**, the signatory must be a partner with the authority to sign on behalf of all partners receiving the grant. A witness to the signature is required (the witness date must be the same as the signatory date).
- If you are an **individual**, you must sign in the presence of a witness (the witness date must be the same as the signatory date).
- If you are a **university**, the signatory can be an officer authorised by the legislation creating the university to enter into legally binding documents. A witness to the signature is required (the witness date must be the same as the signatory date).
- If you are a **trustee of a Trust**, the signatory must be a trustee (NOT the Trust) – as the trustee is the legal entity entering into the Agreement. If requested by you, the words 'as trustee of the XXX Trust' could be included at the end of the name.

Schedule – Amendments to the Agreement

- *The Program Schedule 4-7ST90R8 is deleted and replaced with the updated Program Schedule 4-7ST90R8 enclosed.*

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	12.1
TITLE	Draft Budget 2020/21
REFERENCE	924243
AUTHOR	Dave HERON, Chief Financial Officer

RECOMMENDATION

That the Finance Committee approves the Draft Budget 2020/21 for release for public consultation for 21 days as part of the Regional Plan as prescribed by the *Local Government Act*.

BACKGROUND

An Annual Budget must be prepared by the Council in accordance with section 127 of the *Local Government Act (2008)*. The budget outlines the financial expectations for the Council in delivering its services to the communities.

The budget process involves meeting with managers delivering the services and those providing support services to establish a baseline cost of delivery. The expenditure estimate includes salaries and wages and direct and indirect staff, materials, contracts to external parties and overheads required at the community and support centre level. Funding to deliver the services is established through rate income, user charges, contract and grant income and miscellaneous revenues. Capital needs are also considered to provide the assets and infrastructure required to support the services delivery.

ISSUES/OPTIONS/SWOT

Budget 2020/21 Explanatory Notes

The budget is prepared to meet the regulatory obligations of the Local Government Act. The following notes are prepared to provide more context to the budget papers that include the draft 2020-21 budget presented to the Finance Committee of Roper Gulf Regional Council on 27 May 2020.

- The format of the budget is prepared with reference to proposed guidelines and seeks to separate operational and capital budgets.
- Section 13 of the Local Government (Accounting) Regulations does not allow the Council to budget for a deficit which required the write back on non-cash depreciation from the operational result. Many Councils require this adjustment to be able to reflect a surplus budget. The effect is that it reflects that Council is unable to fully recognise depreciation as an operating expense which therefore negatively influences the ability to renew assets.
- Use of Accumulated Funds and General Reserves are for specific capital funding requirements where capital grant funding has not been able to be obtained.
- The presentation of Item 4 Infrastructure maintenance Budget is a requirement of Section 127 (c) of the *Local Government Act 2008*.
- The Rates Summary is for budget purposes only and not the Rates Declaration which will be presented for Council approval in June. **The increase in the Rates proposed is 1.5% which is the annual Darwin CPI as at the March quarter.** Other options for consideration may be the annual national CPI of 2.2% or the recognised Local Government Index of 1%. In light of subsequent economic and social circumstances the Council may decide on no increase or another formula.
- The Conditional Rating for Pastoral and Mining Leases are set by the Minister of Local Government pursuant to Section 142 (2) of the Local Government Act 2008.

- The Capital Expenditure Budget was prepared in consultation with the Infrastructure and Asset Services Directorate references local priorities and community needs. Greater importance is now being placed on the ability to identify the source funding externally or internally. Projects will not be budgeted for without a sufficient business case and an identified source of funding.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Budget Papers.docx



Roper Gulf Regional Council Budget 2020/21

Our Mission

Working as one towards a better future through effective use
of all resources

Our Vision

Roper Gulf Regional Council, sustainable, viable, vibrant

Our Values

Honesty – Equality – Accountability – Respect – Trust

Index

1. Introduction
2. Goals and Objectives
3. Income & Expenditure Budget 2020/21
4. Infrastructure Maintenance
5. Rates and Charges
6. Social and Economic Effects
7. Elected Member Allowances

Appendix A: Graphical Presentations

Appendix B: Capital Expenditure Budget

1. Introduction

An Annual Budget must be prepared by the Council in accordance with section 127 of the *Local Government Act (2008)*. The budget outlines the financial expectations for the Council in delivering its services to the communities.

The budget process involves meeting with managers delivering the services and those providing support services to establish a baseline cost of delivery. The expenditure estimate includes salaries and wages and direct and indirect staff, materials, contracts to external parties and overheads required at the community and support centre level. Funding to deliver the services is established through rate income, user charges, contract and grant income and miscellaneous revenues. Capital needs are also considered to provide the assets and infrastructure required to support the services delivery.

2. Goals & Objectives

The Roper Gulf Regional Council has adopted the following strategic goals:

- **Goal One:** Strong Leadership through Good Governance, Strong Financial Management, Corporate Planning and Operational Support
- **Goal Two:** To Protect and Care for our Physical Environment
- **Goal Three:** Safe, Strong and Vibrant Communities
- **Goal Four:** Support Employment, Training and Economic Development

The preparation is required by legislation but also meets the values of Goal 1 by providing an element to good governance, strong financial management and corporate planning. The finance department, which manages the development and monitoring of the budget also provides operational support to all the various councils departments delivering services to the community.

3. Income & Expenditure Budget 2020/21

The budget for 2020/2021 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2020/2021 Financial Year, Roper Gulf Regional Council is expected to receive operational revenue of \$ 38.9 million. Of this revenue, 55 percent is expected to be sourced from grants, 32 percent from government contracts and agency services, 7 percent from rates and remaining 6 percent from other sources.

In operating expenditure terms, it is expected that \$ 42.4 million will be spent with the five largest service delivery program areas for the Council are: Community Development Program (CDP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$ 21 million or 50 per cent. This is budgeted to fund 356 employment positions across the Region. This makes the Council one of the largest employers in the Big Rivers Region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the council has budgeted \$12.3 million for capital expenditure. The majority of this budget will be used for renewal of ageing plant, machinery and vehicles but there are also major road works and new infrastructure construction projects planned. Major capital upgrades are planned for Borroloola, Mataranka, Ngukurr and Numbulwar.

The council is expecting to receive \$ 2.5 million in grants to cover a portion of the capital expenditure and will be looking to use the reserves of \$ 8.1 million for funding capital expenditure and some operational expenses relating to local authority projects.

BUDGET ASSUMPTIONS AND FACTS

- All current services will continue to be provided by the Regional council.
- Amounts of carried forwards include the unspent from operational grant funded programs.
- Use of Reserves as carried forwards are used for covering most part of capital Expenditure and some local authority project funding
- In the absence of a significant rates base, the Commonwealth and Territory Government will continue to fund services
- The budget has been set with the assumption that there will be minimal CPI increase in government funding due to the COVID-19 budget measures. The exact impact will not be known until the federal and territory budgets to be released in October 2020.
- No direct control on Grants and agency income for future years
- In absence of a long term asset management plan, council's capital expenditure can only be estimated to the amount of depreciation expense
- There are no additional major initiatives planned over the next five years, outside the Council Plan. This is largely due to any major initiatives being wholly dependent on additional funding and there is currently no indication of significant increases that would enable major increases to be considered.

Budget 2020/21

	BUDGET 2020/2021	BUDGET 2020/2022	BUDGET 2020/2023	BUDGET 2020/2024
Income Rates	-2,739,996.75	-2,767,396.72	-2,795,070.68	-2,823,021.39
Income Council Fees and Charges	-1,068,724.28	-1,079,411.52	-1,090,205.64	-1,101,107.69
Income Operating Grants Subsidies	-21,589,534.26	-21,805,429.60	-22,023,483.90	-22,243,718.74
Income Investments	-300,000.00	-303,000.00	-306,030.00	-309,090.30
Income Reimbursements	-10,000.00	-10,100.00	-10,201.00	-10,303.01
Income Agency and Commercial Services	-12,562,749.78	-12,688,377.28	-12,815,261.05	-12,943,413.66
Other Income	-660,568.18	-667,173.86	-673,845.60	-680,584.06
Operating Income	-38,931,573.25	-39,320,888.98	-39,714,097.87	-40,111,238.85
Employee Expenses	21,012,009.36	21,222,129.45	21,434,350.75	21,648,694.26
Contract and Material Expenses	10,743,566.73	10,851,002.40	10,959,512.42	11,069,107.55
Fleet, Plant & Equipment	1,076,522.08	1,087,287.30	1,098,160.17	1,109,141.78
Depreciation, Amortisation & Impairment	5,316,000.00	5,369,160.00	5,422,851.60	5,477,080.12
Other Operating Expenses	4,280,352.42	4,323,155.94	4,366,387.50	4,410,051.38
Finance Expenses	12,140.00	12,261.40	12,384.01	12,507.85
Operating Expenses	42,440,590.59	42,864,996.50	43,293,646.46	43,726,582.93
Budgeted Operating Surplus/Deficit	3,509,017.34	3,544,107.51	3,579,548.59	3,615,344.07
Income Capital Grants	-2,531,805.17	0.00	0.00	0.00
Budgeted Surplus/Deficit	977,212.17	3,544,107.51	3,579,548.59	3,615,344.07

	BUDGET 2020/2021	BUDGET 2020/2022	BUDGET 2020/2023	BUDGET 2020/2024
Capital Expenditure	12,334,727.66	2,500,000.00	2,500,000.00	2,500,000.00
Depreciation, Amortisation & Impairment	-5,316,000.00	-5,369,160.00	-5,422,851.60	-5,477,080.12
Net Budget Surplus/(Deficit)	7,995,939.83	674,947.51	656,696.99	638,263.96
Accumulated Funds	-6,673,731.82	-674,947.51	-656,696.99	-638,263.96
General Reserves	-1,434,924.00	0.00	0.00	0.00
Net budgeted operating position	-112,715.99	0.00	0.00	0.00

4. Infrastructure Maintenance Budget

Building & Infrastructure	\$ 884,317
Fleet, Plant & Equipment	\$ 36,821

5. Rates Summary 2020-2021

The following rates declaration has been prepared as per section 158 of the Local Government Act. Adjustments have been made to incorporate the Minister for Local Government's approved conditional rating levies for mining and pastoral leases.

The rates declaration for 2020-21 will levy approx. \$1,431,054 in rates revenue. The Waste Collection charges would be approx. \$ 1,231,917.75 in 2020-21. The special rates to cover for the Animal Health Management in various communities are \$ 76,125.

Please note that revenue estimates for pastoral and mining leases are based on accepted rates proposal by the Minister for Local Government and Community Services.

The proposed Rates and User Charges for 2020-21 are:

Zone/Class	2019-20	2020-21
Residential Rate 1 Aboriginal Land	\$ 1,235.21	\$ 1,253.74
Residential Rate 2 Borroloola, Mataranka, Larrimah & Daly Waters	\$ 1,171.48	\$ 1,189.04
Residential Rate 3 Vacant Land not on Aboriginal Land	\$ 1,171.48	\$ 1,189.04
Commercial Rate 1 Aboriginal Land	\$ 1,417.13	\$ 1,438.39
Commercial Rate 2 Borroloola, Mataranka, Larrimah & Daly Waters	\$ 1,379.31	\$ 1,399.99
Commercial Rate 3 Tourist Commercial /Caravan Parks		7.2358 of UCV
Rural Rate 1 Under 200 hectares	\$ 1,180.48	\$1,770.72
Rural Rate 2 Over 200 hectares	\$ 1,211.34	\$ 1,339.51
Conditional Rate 1 Pastoral Leases valued < \$ 1,230,000	\$ 376.45	\$ 376.45
Conditional Rate 2 Pastoral Leases valued > \$ 1,230,000	0.0306% of UCV	0.0306% of UCV
Conditional Rate 3 Mining Leases valued < \$ 255,100	\$ 890.96	\$ 890.96
Conditional Rate 4 Mining Leases valued > \$ 255,100	0.3475% of UCV	0.3475% of UCV

	2019-20	2020-21
Other		
All other properties	\$ 1,235.21	\$ 1,253.74
Special Rate – Animal Control	\$ 125.00	125.00
Waste Management Charge		
Per standard rubbish bins multiplied by The number of collections per week	\$ 426.58	\$ 432.98

6. Assessment of the Social and Economic Effects of the Rating Policy and Declaration

The Council has considered the effect of the COVID-19 crisis on the regions social and economic factors and whilst always mindful and prepared to initiate measures to protect the communities from the virus' impact, the Council is largely guided by the Commonwealth and Northern Territory Government' decisions. In line with this the Council has signed up to the NT Government's rate relief program to provide assistance to those rate-payers which are detrimentally affected by the Coronavirus.

Rates to be levied on property owners by Roper Gulf in 2020-21 remain affordable and at very low levels compared to other local government jurisdictions in Australia. Further, rates levied on Territory Housing dwellings are paid in the first instance by Territory Housing, so have no direct financial impact on public housing tenants. As such, the Council does not anticipate any detrimental socio-economic impact from levying rates in 2020-21.

Additionally, rates revenue remains a small proportion of the Council's total budget, at less than 7 per cent of the total operating revenue. This underlies the fact that the Council is effective in securing significant non-rate revenue for all of its communities, including government grants and contracts. This allows for services and employment opportunities to be delivered to Council residents far above what the rates revenue would alone enable, resulting in a net positive socio-economic impact for residents.

Despite having mining and pastoral properties in the council's area, the rate capping imposed by the Territory Government for this category, restricts council's ability to generate increased revenue. This adversely affects council to provide increased services to the communities.

7. Elected Member Allowances

Table of Maximum Council Member Allowances for 2020-21

A council must resolve to fix member allowances for the financial year when it adopts the budget for the financial year. A council must adopt its 2020-21 budget on or before 31 July 2020.

The amounts in these tables indicate the maximum level at which allowances may be set. A council needs to consider allowances in the overall context of its budget and a council can resolve to pay less than the maximum levels. Once the budget has been approved, a council may adopt an amendment to its budget but the amendment cannot have the effect of increasing the amount of allowances for the financial year for the council members.

	Approved Amount \$	Budget Amount \$
Councillor – base (1)	13,509.96	148,609.56
Electoral (2)	4,943.73	59,324.76
Deputy Mayor – base (1)	27,776.12	27,776.12
Electoral (2)	4,943.73	4,943.73
Mayor – base (2)	75,116.61	75,116.61
Electoral (2)	19,771.29	19,771.29
TOTAL BASE+ELECTORAL ALLOWANCE		335,542.07

Professional Development Allowance (3)

Including: Course Fees, Travel, Meals and Accommodation
\$3,753.17 max per elected member 48,791.21

Extra Meeting Allowance (4)

\$125 per meeting maximum claimable \$9,006.64 per Councillor
As per CL006 Councillor Allowances Policy
\$ 125.00 per meeting per Councillor 12,000.00

Acting Principal Member (5)

\$260.04 per day maximum claimable 90 days \$23,403.60
\$ 261.34 per day 23,520.60

1. Base Allowance Claims

The base allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

2. Electoral Allowance Claims

The electoral allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

3. Professional Development Allowance Claims

- (i) The allowance is available to all council members.
- (ii) The professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in the table (see clause 8).
- (iii) The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals and accommodation for the duration of the course or conference.
- (iv) Claims must be made using the forms approved by council. (v) Only approved courses/conferences consistent with council policy attract professional development allowance.

4. Extra Meeting Allowance Claims

- (i) Council members may only claim an extra meeting allowance for meetings referred to in the council policy.
- (ii) An extra meeting allowance may be claimed for up to a maximum of two meetings per day. (iii) Council members must not claim for an extra meeting more than once for the same meeting.
- (iv) When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit.

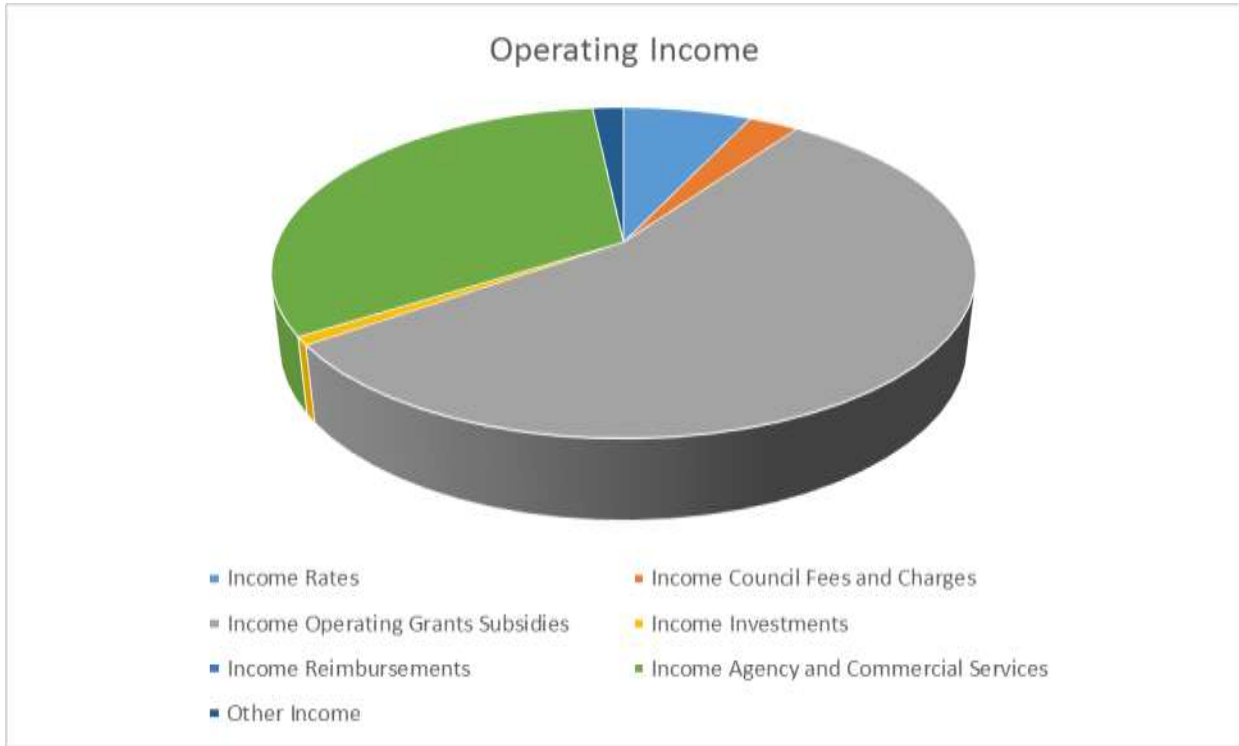
- (v) Claims must be made using the forms approved by council.
- (vi) Forms must include the date on which the meeting was held and indicate the period of time the member was present at the meeting.
- (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance.
- (viii) Claims for extra meeting allowance must be made by the second working day in the month following the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council.
- (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is claimed, the right to an extra meeting allowance for that meeting is forfeited.
- (x) Claims forms must be submitted by the approved method.

5. Acting Principal Member Claims

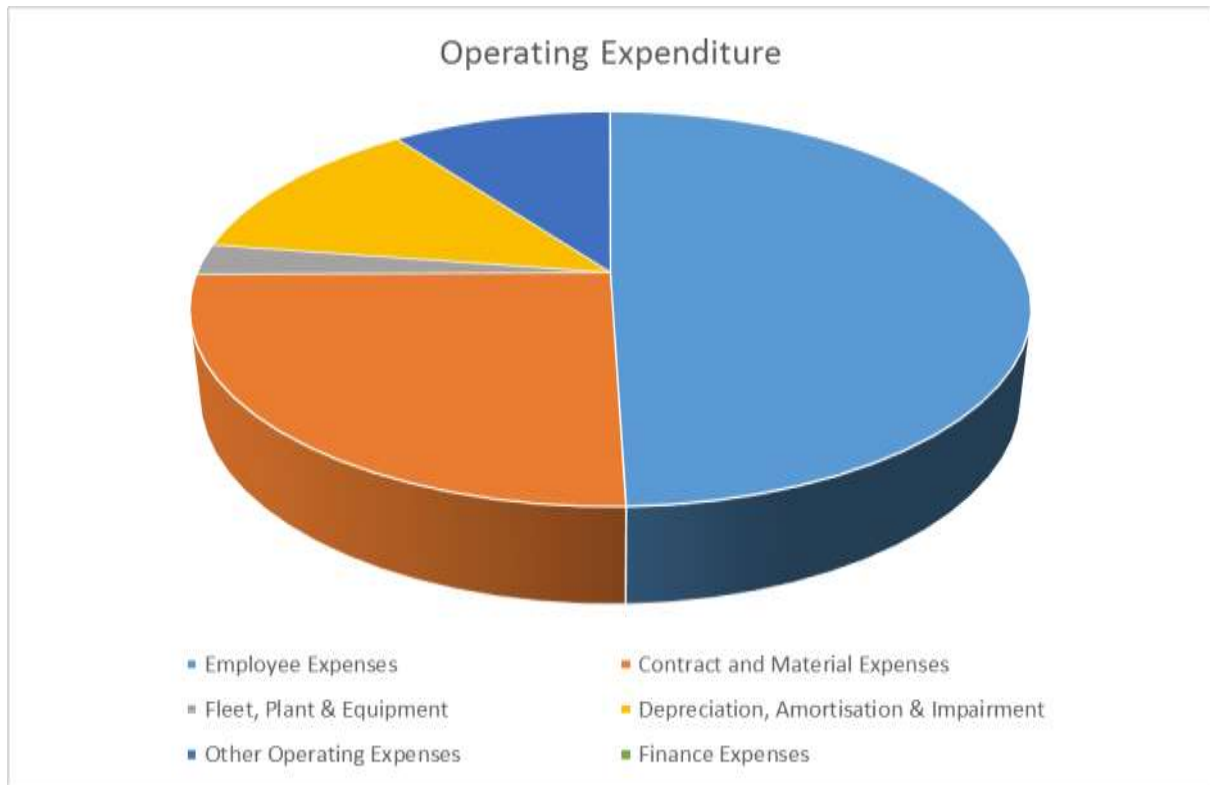
- (i) When the deputy principal member carries out the functions of the principal member as outlined in section 43(2)(b) and section 43(2)(c) of the *Local Government Act*, the deputy principal member is entitled to be paid an allowance as the acting principal member.
- (ii) If some other council member is acting as the principal member in accordance with section 43(3) of the *Local Government Act*, the member is entitled to be paid an allowance as the acting principal member.
- (iii) The acting principal member is entitled to be paid the daily rate, as outlined in the table of allowances. While a council member is acting principal member, the extra meeting and base allowances are suspended. In the case of base allowance, this is on a pro rata basis. The member is still entitled to their usual electoral allowance. The daily rate includes Saturdays, Sundays and public holidays.
- (iv) The maximum number of days (including Saturdays, Sundays and public holidays) that a council member may be paid as the acting principal member is an aggregate of 90 days in a financial year. A member may continue to hold the position for a longer period if council so resolves, however, the allowance reverts to the usual rate for that member

Appendix A: Graphical Presentations

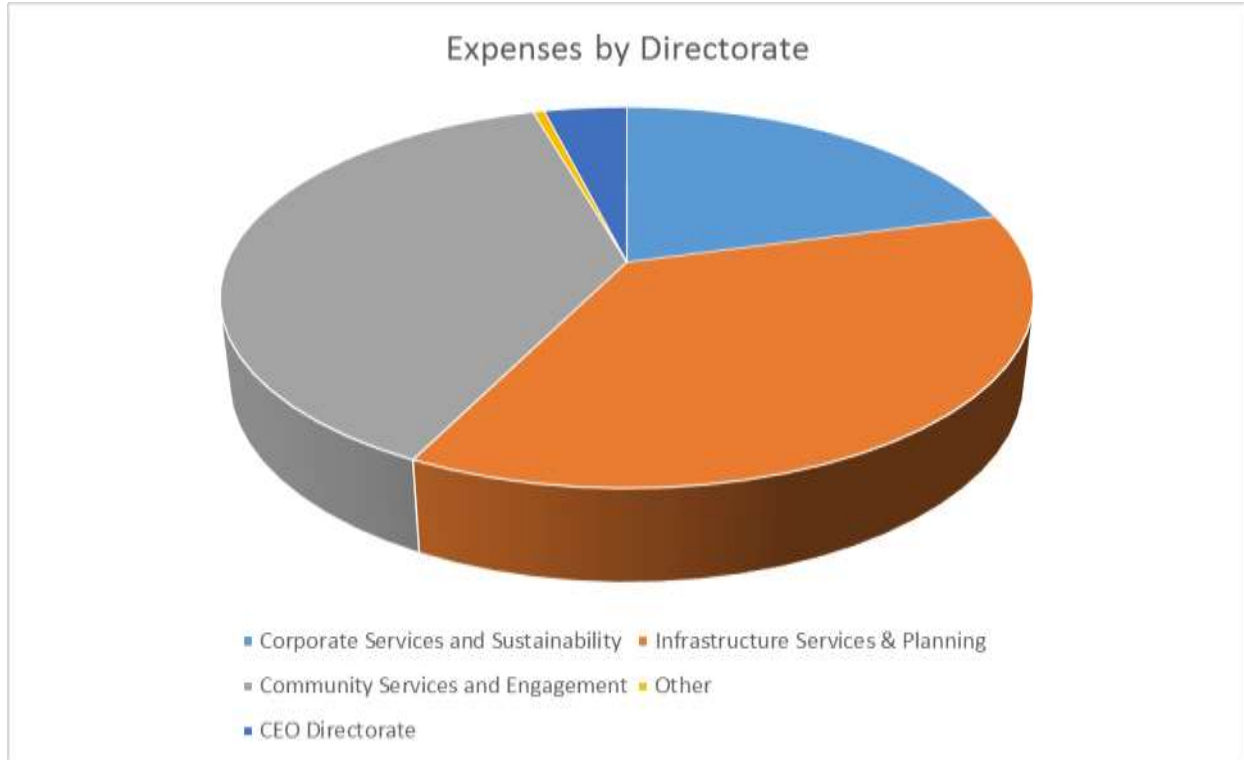
Operating Income



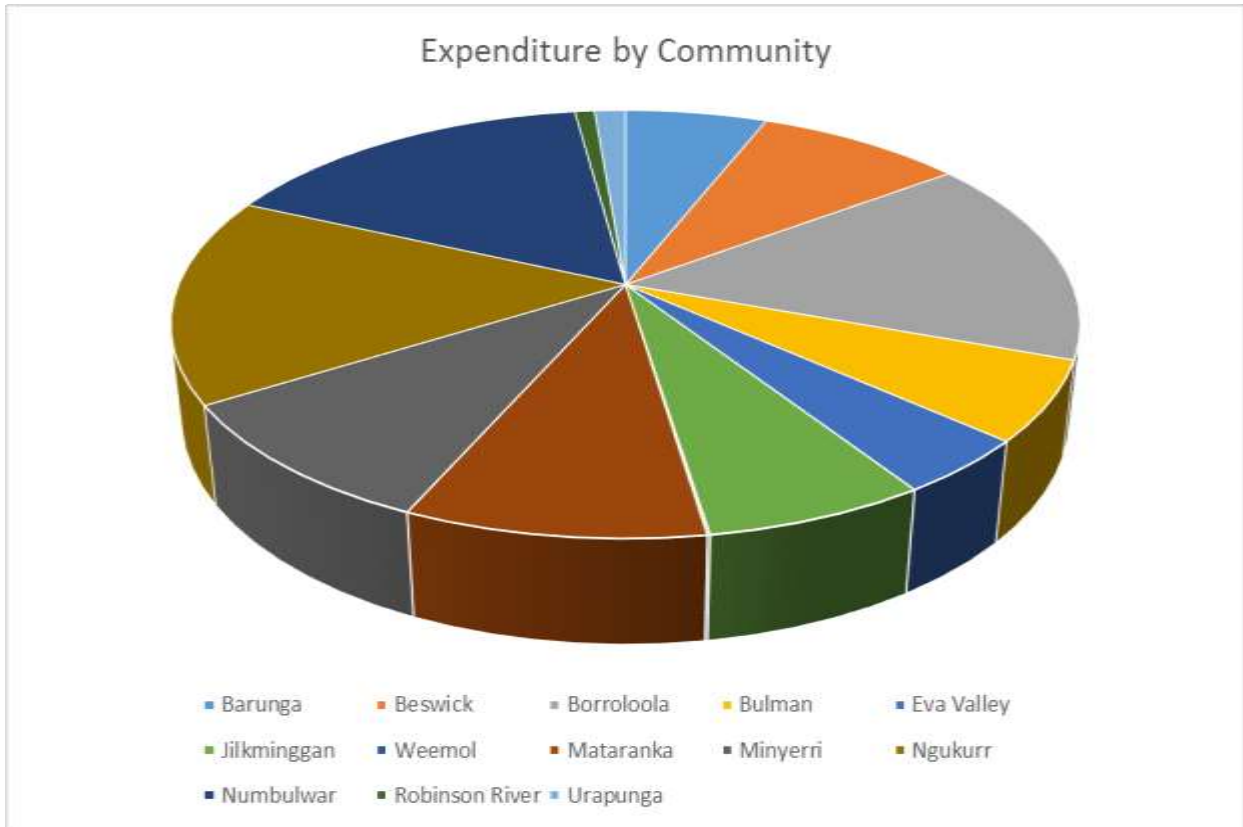
Operating Expenses



Expenditure by Directorate



Expenditure by Location



Appendix B: Capital Budget

Asset management is increasingly becoming important to Roper Gulf Regional Council. With over \$65 million in depreciating physical assets and the need for financial sustainability and economical practices, it is prudent that asset management is a key focus for Council in the years to come and that it is to the highest standards possible. Council's asset management team focuses on delivering the following services to Council:

- Acquisitions and disposal of assets;
- Fleet and pool vehicle management;
- Financial asset management (maintenance of asset registers, ledgers, commissioning, insurance);
- Long term planning for assets (10 year plans);
- Staff housing tenancy management;
- Visitor Accommodation management; and Commercial tenancy management

The primary role of assets is to support the delivery of services that serves Council's long term objectives. As Council's assets are aging, there are increases in maintenance, refurbishment and disposal cost which increase the cost of the services that they support. The main aim of Council's asset management is to ensure that assets are managed in accordance with the National Asset Management Strategy (NAMS) - a national framework for local governments to manage their assets, and this framework outlines minimal 'core' asset management actions based around the framework. The national frameworks for asset management are:

- Framework 1: Criteria for Assessing Financial Sustainability
- Framework 2: Asset Planning and Management
- Framework 3: Financial Planning and Reporting

A gap analysis has been undertaken to gain an understanding of Council's current level of asset management and to highlight areas for improvement and best practice to further develop Council's asset management planning practices. Thus, Council's main asset management focus for the forthcoming year is implementing strategies identified from this analysis.

Capital Expenditure Budget 2020/21

	Budgetted		Proposed 20/21*	Funded by
Barunga	-			
Plant and Equipment	-			
	\$75,000.00	Municipal Services - Kubota Tractor		Fleet Reserve
	\$38,000.00	Municipal Services - John Deere		Fleet Reserve
Vehicles	\$70,000.00	Sport & Rec - Replacement Toyota Hiace		Fleet Reserve
	\$55,000.00	Night Patrol - Replacement Toyota Hilux		Australian Government Grant
	\$55,000.00	Municipal Services - Replacement Toyota Hilux		Fleet Reserve
	\$63,000.00	Aged Care - New Toyota Van		Australian Government Grant

Buildings	\$20,000.00	Lot 221 Relocate Night Patrol and Nusery		Operating Surplus
	\$100,000.00	Lot 198 New library at council office - Design		Asset Reserve
Infrastructure	\$100,000.00	Lot 282 Upgrade to Ablution Block		Asset Reserve
	\$20,000.00	Lot 222 Relocation of Ablution block		Asset Reserve
	\$70,000.00	Oval -2 X Coaches Boxes		Asset Reserve
	\$130,000.00	Communications Tower & Equipment		Accumulated Funds
	\$20,000.00	Lot 214 - Upgrade electrical and water		Asset Reserve
Roads	\$51,510.00	Baraunga Bottom Camp & Bagala Road		Roads Future Fund
	\$867,510.00			
Beswick	-	-	-	-
Vehicles	\$50,000.00	Housing - Replacement Toyota Landcruiser		Fleet Reserve
	\$53,000.00	Night Patrol - Replacement Toyota Hilux		Australian Government Grant
	\$60,000.00	Aged Care New Toyota Hilux		Australian Government Grant
Buildings	\$60,000.00	Lot 31 Renovation (Paint, Kitchen & Bathroom)		Asset Reserve
Infrastructure	\$130,000.00	Communications Tower & Equipment		Accumulated Funds
Roads	\$70,000.00	Madigan Raod Intersection		Roads Future Fund
	\$423,000.00			
Borrooloola				
Plant and Equipment	\$38,000.00	Municipal Services - Mower		Operating Surplus
	\$127,000.00	Municipal Services - Skidsteer Loader		Fleet Reserve
	\$101,000.00	municipal Services - Mitsubishi Truck		Fleet Reserve
Vehicles	\$70,000.00	CDP - Toyota Hiace Bus		Fleet Reserve
	\$70,000.00	Sport & Rec - Landcruiser		Fleet Reserve
	\$55,000.00	Sport & Rec - Toyota Hilux		Fleet Reserve
Buildings	\$300,000.00	Lot 391 Development		CAPEX 19/20

	\$40,000.00	Office & Toilet for waste facility - Design & Costing		CAPEX 19/20
		Sports Courts	\$ 296,643.07	MRM CBT
Infrastructure		Lot 920 Retractable Pool Shade	\$ 128,650.00	Grant being sought
		Lot 784 Sub-surface irrigation for the oval	\$ 240,000.00	Grant being sought
	\$185,000.00	Lot 376 Tamarind park and airport car park mains electrical supply to the sites		Asset Reserve
	\$120,000.00	Anyula & Robinson Roads Street Lighting to Robinson road from Rocky Creek to Garawa sta & complete length of Anyula street		Asset Reserve
	\$130,000.00	Communications Tower & Equipment		Accumulated Funds
	\$12,000.00	Lot 793 Installation of new street lights		Operating Surplus
	\$252,610.00	Toilet at airport		LA Project
	\$1,500,610.00			
Bulman				
Plant and Equipment	\$29,000.00	Municipal Services - New Gator		Fleet Reserve
	\$127,000.00	Municipal Services - Bobcat		Fleet Reserve
Vehicles	\$53,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
	\$55,000.00	Municipal Services - Landcruiser		Fleet Reserve
Buildings	\$100,000.00	Council office extension		Asset Reserve
Infrastructure	\$65,000.00	Waste Management Facility Fence		Asset Reserve
	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$43,000.00	Ablution Block		NT Government Grant
	\$150,000.00	Council depot - concrete wash down bay		Asset Reserve
	\$97,000.00	Toilet at Council Office		LA Project
Roads	\$710,600.00	Seal & Drainage Works		Roads Future Fund
	\$1,559,600.00			
Jilkmिंगgan				
Plant and Equipment	\$50,000.00	Municipal Services - Kubota Tractor		Fleet Reserve
Vehicles	\$70,000.00	CDP - Toyota Landcruiser		Fleet Reserve
	\$55,000.00	Municipal Services - Toyota Hilux		Fleet Reserve
	\$70,000.00	Creche - Toyota Hiace Bus		Fleet Reserve

	\$53,000.00	Night Patrol - Toyota Hilux		Australian Government Grant
Buildings	\$100,000.00	Upgrade Office		Asset Reserve
	\$75,000.00	Roof over basketball court		LA Project
		Replacement Ablution Block	\$130,000.00	SCALE
Infrastructure	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$603,000.00			
Manyallaluk				
Plant and Equipment	\$88,000.00	Municipal Services - MPR 300 ISUZU		Fleet Reserve
	\$50,000.00	Municipal Services - Kubota Tractor		Fleet Reserve
	\$29,000.00	Municipal Services - John Deere		Fleet Reserve
	\$260,000.00	Municipal Services - Compactor Truck		Fleet Reserve
	\$29,000.00	Municipal Services - New John Deere Gator		Fleet Reserve
Vehicles	\$70,000.00	Essential Services - Replacement Toyota Hiace Bus		Fleet Reserve
Infrastructure	\$130,000.00	Telecommunications Tower		Accumulated Funds
Roads	\$500,000.00	Eva Valley Road 10km Re-sheet		Roads Future Fund
	\$1,156,000.00			
Mataranka				
Plant and Equipment	\$101,000.00	Municipal Services - Replacement Fuso Truck		Fleet Reserve
	\$29,000.00	CDP - Replacement Case Scout ATV		Fleet Reserve
	\$29,000.00	Municipal Services - Replacement John Deere Gator		Fleet Reserve
	\$127,000.00	Municipal Services - Toyota Bobcat		Fleet Reserve
	\$70,000.00	Municipal Services - Toyota Forklift		Fleet Reserve
	\$38,000.00	Municipal Services - Replacement Ride on Mower		Fleet Reserve
Vehicles	\$55,000.00	Municipal Services - Toyota Hilux		Fleet Reserve
	\$55,000.00	Municipal Services - Toyota Hilux		Fleet Reserve
	\$60,000.00	Aged Care - Toyota Hilux		Australian Government Grant

Buildings	\$434,659.50	Community Services Hub	\$2,565,340.50	NT Government Grant
	\$50,000.00	Upgrade Aged Care		Australian Government Grant
Infrastructure	\$130,000.00	Telecommunications Tower		Accumulated Funds
Roads	\$327,957.00	Cemetery Car park		Roads Future Fund
	\$1,506,616.50			
Ngukurr				
Vehicles	\$55,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
	\$53,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
	\$60,000.00	Aged Care - New 4WD Hilux		Australian Government Grant
Buildings	\$290,000.00	Aged Care - Upgrade Aged Care		Australian Government Grant
Infrastructure	\$100,000.00	River Pump Spurline for irrigation to Council office		Asset reserve
	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$1,319,148.08	Freight Hub		Australian Government Grant
	\$161,772.73	Outdoor Stage		LA Project
	\$238,262.90	Basketball Court		LA Project
	\$2,407,183.71			
Numbulwar				
Plant and Equipment	\$75,000.00	Municipal Services - Replacement Kubota Tractor		Fleet Reserve
	\$101,000.00	Municipal Services - Hino Tipper		Fleet Reserve
	\$127,000.00	Municipal Services - Bobcat Clark		Fleet Reserve
	\$38,000.00	Municipal Services - Ride on Mower		Fleet Reserve
Vehicles	\$50,000.00	Workshop - Replacement Landcruiser		Fleet Reserve
	\$70,000.00	CDP - Replacement Landcruiser		Fleet Reserve
	\$55,000.00	Municipal Services - Replacement Toyota Hilux		Fleet Reserve
Buildings	\$125,000.00	Lot 158 CSC House Renovation (need full bathroom renovations, wooden floors sanded back and polished, fence replaced)		Asset Reserve

	\$100,000.00	Rebuild & fencing replacement		Asset Reserve
	\$150,000.00	Lot 217 Numbulwar Vehicle Port - New workshop and fuel depot design and documentation	\$1,000,000.00	Asset Reserve
	\$186,731.82	ot 156 upgrade		CAPEX 19/20
	\$38,447.25	Upgrade Aged Care		Australian Government Grant
Infrastructure	\$195,723.57	Waste Management Facility		Australian Government Grant
	\$53,000.00	Ablution Block		NT Government Grant
	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$97,000.00	Toilet near airport		LA Project
	\$106,305.04	Playground Equipment		LA Project
	\$1,698,207.68			
Chardon Street				
Buildings	\$165,000.00	Outstations shed drainage upgrade		Asset Reserve
	\$22,000.00	Enclose Crib room, install whirly birds in workshop roof		Operating Surplus
	\$187,000.00			
2 Crawford Street				
Vehicles	\$65,000.00	Housing - Replacement Landcruiser		Fleet Reserve
Buildings	\$180,000.00	Internal Upgrade and shed certification works		Asset Reserve
		External civil works	\$ 100,000.00	Asset Reserve
		Compliance upgrades	\$ 220,000.00	Asset Reserve
	\$90,000.00	Aerator *2		Asset Reserve
	\$335,000.00			
29 Crawford Street				
Buildings		Upgrade for Certification	\$ 400,000.00	
Larrimah				
Plant and Equipment	\$38,000.00	Municipal Services - Replacement Kubota Mower		Fleet Reserve
	\$38,000.00			
Robinson River				
Vehicle	\$53,000.00	Night Patrol - Replacement Toyota		Australian Government Grant
	\$53,000.00			
	\$12,334,727.89			

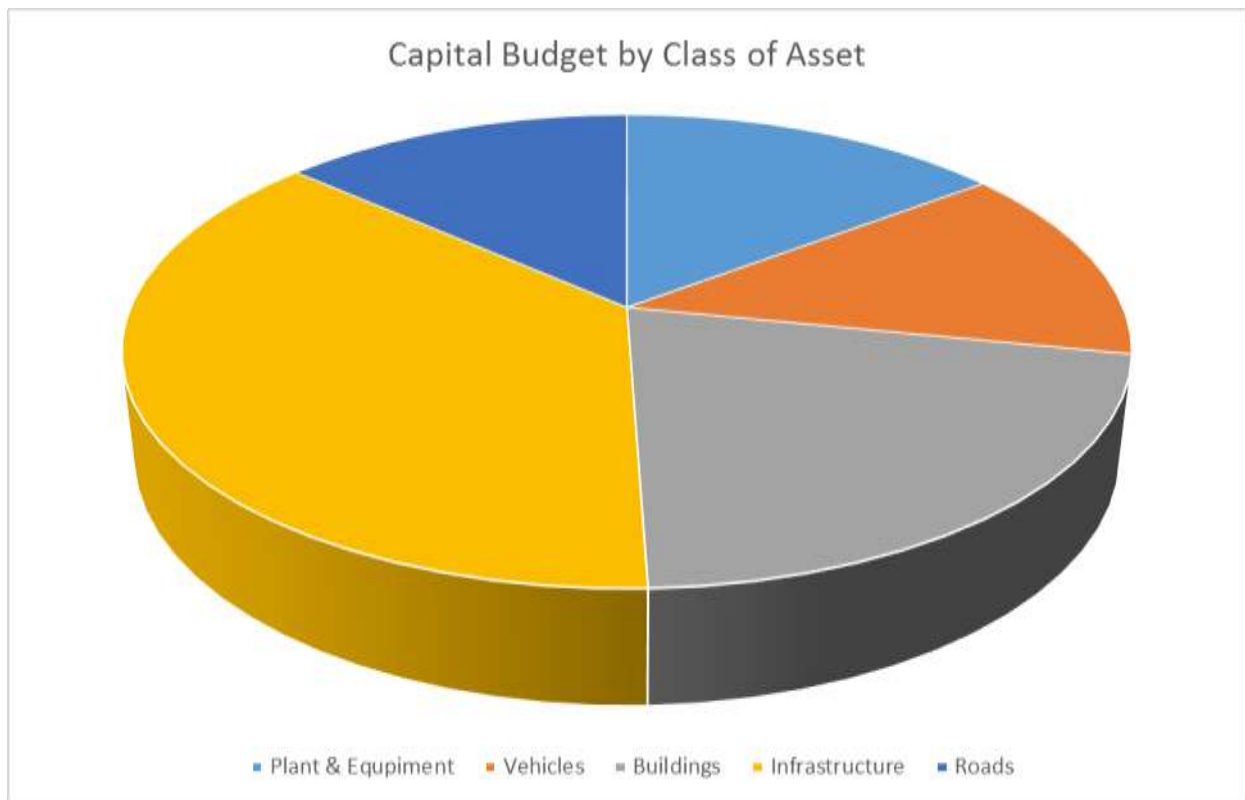
		\$4,950,633.57
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* Projects for 20/21 awaiting on Grant Funding or Approvals

Funding Sources

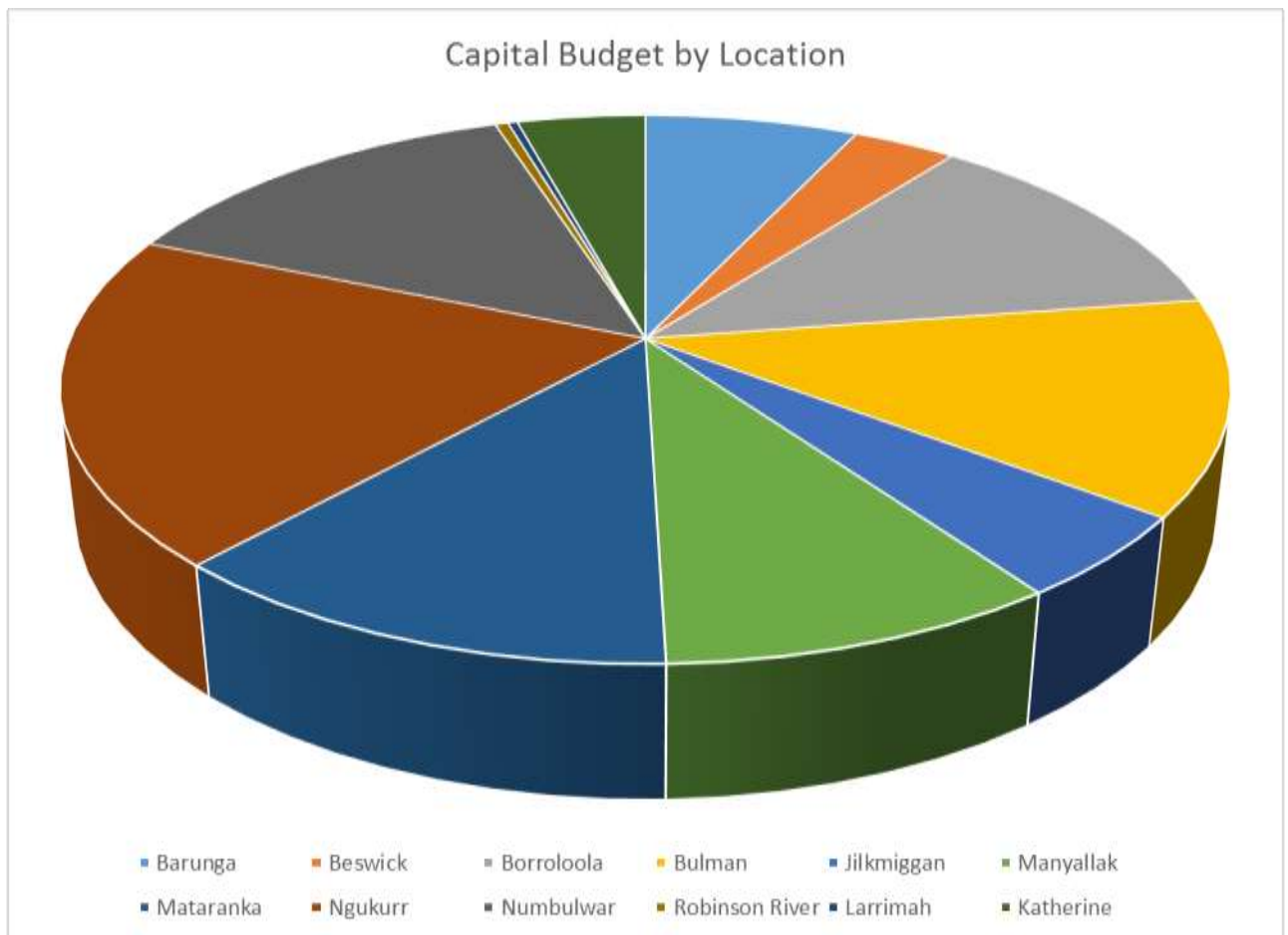
\$2,350,318.90	Australian Government Grant
\$530,659.50	NT Government Grant
\$92,000.00	Operating Surplus
\$526,731.82	CAPEX 19/20
\$2,000,000.00	Asset Reserve
\$1,170,000.00	Accumulated Funds
\$2,977,000.00	Fleet Reserve
\$1,660,067.00	Roads Future Fund
\$1,027,950.67	Local Authority Allocation
\$12,334,727.89	

Capital Expenditure by Asset Class

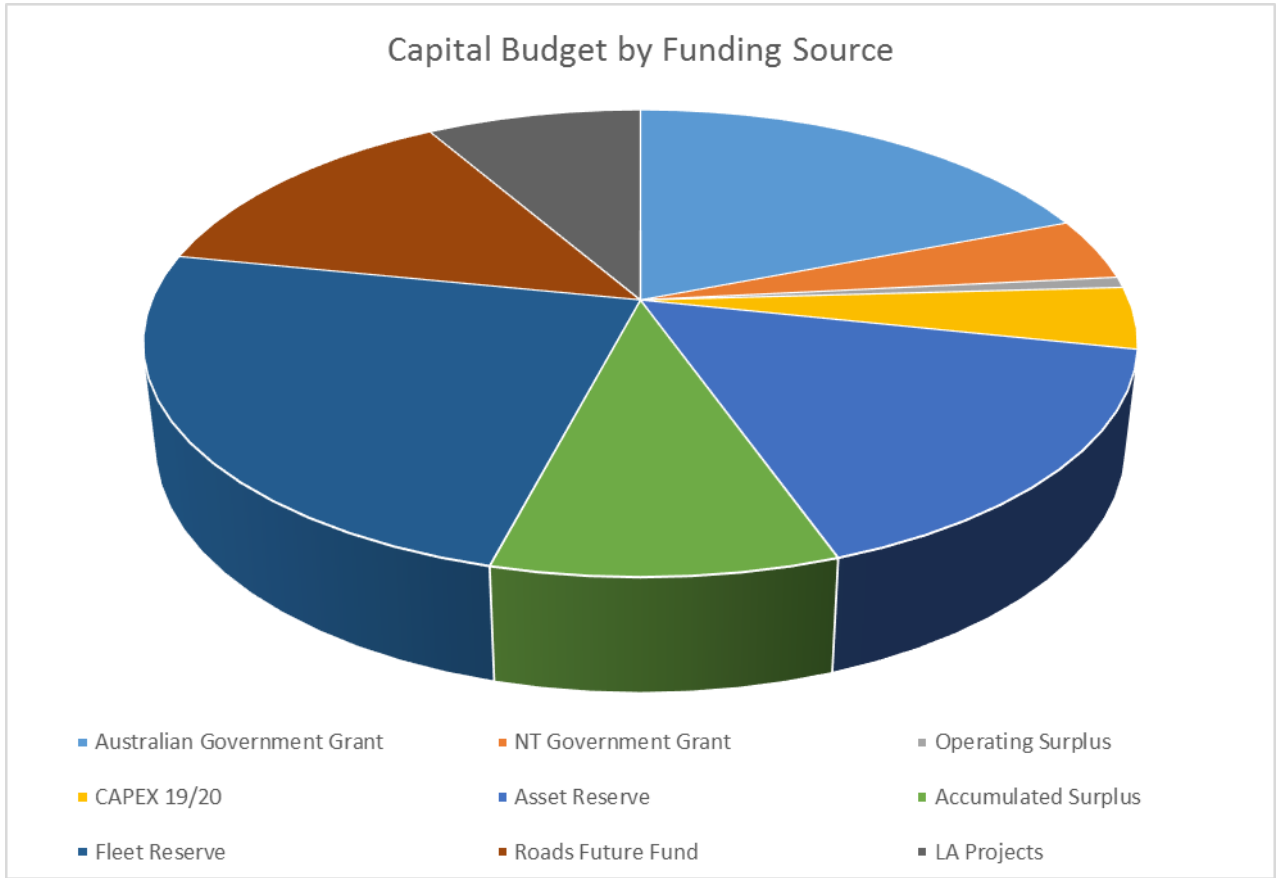


Capital Expenditure by Location

Community	Plant & Equipment	Vehicles	Buildings	Infrastructure	Roads	Total
Barunga	\$113,000	\$243,000	\$120,000	\$340,000	\$51,510	\$867,510
Beswick		\$163,000	\$60,000	\$130,000	\$70,000	\$423,000
Borroloola	\$266,000	\$195,000	\$340,000	\$699,610		\$1,500,610
Bulman	\$156,000	\$108,000	\$100,000	\$485,000	\$710,600	\$1,559,600
Jilkmiggan	\$50,000	\$248,000	\$175,000	\$130,000		\$603,000
Manyallak	\$456,000	\$70,000		\$130,000	\$500,000	\$1,156,000
Mataranka	\$394,000	\$170,000	\$484,660	\$130,000	\$327,957	\$1,506,617
Ngukurr		\$168,000	\$290,000	\$1,949,184		\$2,407,184
Numbulwar	\$341,000	\$175,000	\$600,179	\$582,029		\$1,698,208
Robinson River		\$53,000				\$53,000
Larrimah	\$38,000					\$38,000
Katherine		\$65,000	\$457,000			\$522,000
	\$1,814,000	\$1,658,000	\$2,626,839	\$4,575,822	\$1,660,067	\$12,334,728



Capital Revenue by Source



CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	12.2
TITLE	Proposed Fees & Charges 2020/21
REFERENCE	924265
AUTHOR	Dave HERON, Chief Financial Officer

RECOMMENDATION

That the Financial Committee recommends to Council to keep all Fees and Charges for 2020/21 at the 2019/20 rates.

BACKGROUND

Council provides many services to people beyond municipal and contracted services amounting to just on 2% of revenue (approximately \$700,000). These can range from dog registration to plant hire to venue hire. Though not prescribed by legislation, it is appropriate for council to charge for these services. It is however required by many funding bodies that council advertise the fees and charges associated to that program. For example the cost of meals for aged care clients. Thus there is a necessity to prepare a Schedule of Fees and Charges for each year.

ISSUES/OPTIONS/SWOT

The current schedule of fees and charges were distributed among the divisions and apart from a few small amendments for plant no longer in existence, there were no other recommended changes.

The consideration of whether to increase the fees by a standard static figure involved obtaining various indices for the increase of prices over the past 12 months that were available:

CPI (Australia) March 2020 quarter	2.2%
CPI (Darwin) March 2020 quarter	1.5%
Local Government Index 2018-19	1.0%

Given the current COVID-19 circumstances and the flatness of the Northern Territory before the crisis, council could make the politically sensitive decision not to increase any fees and charges. As any of the above indexed increases will have only a minor effect on council's budget, it is recommended that no CPI increase made to the fees and charges for 2020/21.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Proposed Fees and Charges 2020-21.pdf

**Roper Gulf Regional Council
Fees and Charges Schedule 2020-21**

- A senior discount of 15% applies to all the below listed fees and charges for residents holding a Seniors Card. This discount does not apply to Rates & Post Boxes.
- Concession Card holders receive a 30% discount on veterinary services relating to euthanasia and desexing surgeries (card must be sighted prior to delivery of service).
- Penalty rates apply for work outside normal span of work hours including weekends and public holidays.
- The below charges are for short term hire of Plant, Machinery & Labour subject to availability. Long term hire, lease or other arrangements need to be negotiated with the Council.
- A request for waiver must be written correspondence to the Council. Any waiver of fee or charge must be approved by the Council.

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Trades and Labour						
All of RGRC Where Available						
Tradesman - Plumber/Electrician/Carpenter/Certified Operators	\$150.00	\$136.36	per hour	includes all trades	\$152.25	\$153.30
Mechanic	\$160.00	\$145.45	per hour		\$162.40	\$163.52
Trades Assistant - Includes apprentice	\$100.00	\$90.91	per hour	All other labour	\$101.50	\$102.20
Travel	\$2.30	\$2.09	per km	Includes sealed and unsealed	\$2.33	\$2.35
Labour - Operator	\$90.00	\$81.82	per hour	Travel time charges based on hourly rate	\$91.35	\$91.98
Labour - Lead Operator	\$110.00	\$100.00	per hour	Travel time charges based on hourly rate	\$111.65	\$112.42
Labour - Supervisor	\$160.00	\$145.45	per hour	Travel time charges based on hourly rate	\$162.40	\$163.52
Emergency call out fee	\$290.00	\$263.64	per call out	Outside of council operating hours	\$294.35	\$296.38
Plant and Equipment - Wet Hire						
Elevated Work Platform	\$140.00	\$127.27	per hour	Need 2 licensed Elevated platform license holders to operate	\$142.10	\$143.08

Description	2020-21	2020-21	Unit	Comments	With 1.5%	With 2.2%
	GST Inc	GST Exc			Increase	Increase
3/6 Ton Small Drop Side Tipper	\$135.00	\$122.73	per hour		\$137.03	\$137.97
Backhoe	\$220.00	\$200.00	per hour	Includes attachments	\$223.30	\$224.84
Grader (Cat 140G)	\$250.00	\$227.27	per hour		\$253.75	\$255.50
Grader (Cat 12M)	\$345.00	\$313.64	per hour		\$350.18	\$352.59
Forklift (Manitou Telehandler)	\$195.00	\$177.27	per hour		\$197.93	\$199.29
Bobcat with Attachments	\$185.00	\$168.18	per hour		\$187.78	\$189.07
Mini Excavator	\$155.00	\$140.91	per hour		\$157.33	\$158.41
24 Tonne Excavator (Hitachi)	\$345.00	\$313.64	per hour	plus \$ 85 standby	\$350.18	\$352.59
24 Tonne Excavator (Hitachi)	\$250.00	\$227.27	per hour	Dry Hire Rate \$ 85 standby	\$253.75	\$255.50
Rock-hammer	\$25.00	\$22.73	per hour	Mini Excavator only	\$25.38	\$25.55
Front End Loader	\$235.00	\$213.64	per hour	Includes attachments	\$238.53	\$240.17
Tractor - up to 100hp with Slasher or Post Hole Borer	\$200.00	\$181.82	per hour	Need to check locations for availability	\$203.00	\$204.40
Quad Bike & Spray Pack	\$145.00	\$131.82	per hour	Does not include chemicals	\$147.18	\$148.19
Ride -On - mower - with operator	\$150.00	\$136.36	per hour	Housing only	\$152.25	\$153.30
Trailer(Small box/tandem)	\$13.50	\$12.27	per hour		\$13.70	\$13.80
Box Trailer	\$55.00	\$50.00	half day	Minimum Half Day charges	\$55.83	\$56.21
Box Trailer	\$80.00	\$72.73	per day		\$81.20	\$81.76
Wood Chipper	\$135.00	\$122.73	per hour		\$137.03	\$137.97
Chainsaw	\$85.00	\$77.27	per hour		\$86.28	\$86.87
Hilux Ute		\$54.00		Dry Hire - Minimum per day charge whichever is higher applies		
Fiat Top Truck CB18WE	\$100.00	\$90.91	per hour		\$101.50	\$102.20
Waste Management						
Service Charge	\$426.58	\$387.80	per bin	Multipplied by number of collections	\$432.98	\$435.96
Commercial Waste Dump Fee	\$85.00	\$77.27	per m3		\$86.28	\$86.87
Grease Trap Dump Fee	\$65.00	\$59.09	per kilolitres	(Borroloola Only) & Does not include removal + transport cost	\$65.98	\$66.43
Dead Car Fee	\$115.00	\$104.55	per car		\$116.73	\$117.53
Tyres - Standard Sedan	\$12.50	\$11.36			\$12.69	\$12.78
Tyres - All Terrain / Small Tractor	\$46.00	\$41.82			\$46.69	\$47.01

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Tyres - Truck / Tractor Large	\$95.00	\$86.36			\$96.43	\$97.09
Registration companion animals						
Entire dog- with reproductive organs	\$52.00	\$47.27	per year		\$0.00	\$0.00
Registration per dog De-sexed - without reproductive organs	\$25.00	\$22.73	per year		\$25.38	\$25.55
Registration per dog License for more than two dogs	\$125.00	\$113.64	per year		\$126.88	\$127.75
Pound Maintenance Fee	\$35.00	\$31.82	per dog per day/part day		\$35.53	\$35.77
Veterinary Fees						
Town camps and outstations - Full Day	\$1,870.00	\$1,700.00	per day		\$0.00	\$0.00
Town camps and outstations - Half Day	\$820.00	\$745.45	half day	applicable to day drip town camps and outstations ex Katherine only	\$832.30	\$838.04
Town camps and outstations - Travel	\$2.30	\$2.09	per km	ex Katherine	\$2.33	\$2.35
Individual fees for service (Where owner does not fall under outstation or town camp service provision)						
Consultation	\$90.00	\$81.82	Fiat Rate Irrespective of hours		\$91.35	\$91.98
Nail Clip	\$30.00	\$27.27	Fiat Rate per animal		\$30.45	\$30.66
Sedation	\$90.00	\$81.82	Fiat Rate Irrespective of hours		\$91.35	\$91.98
General Anaesthetic IV	\$120.00	\$109.09	Fiat Rate Irrespective of hours		\$121.80	\$122.64
General Anaesthetic gaseous per hour	\$220.00	\$200.00	per hour		\$223.30	\$224.84
Surgical time/hr or part thereof	\$440.00	\$400.00	per hour or part thereof	additional \$70 for on heat, pregnant or dog over 30kg	\$446.60	\$449.68
Dog spay	\$350.00	\$318.18	per dog		\$355.25	\$357.70

Description	2020-21	2020-21	Unit	Comments	With 1.5%	With 2.2%
	GST Inc	GST Exc			Increase	Increase
Dog Castration	\$280.00	\$254.55	per dog	additional \$70 for dog over 30kg	\$284.20	\$286.16
Pup desexing - Spey dog less than 5 months old	\$240.00	\$218.18	per dog		\$243.60	\$245.28
Pup desexing - Castrate dog less than 5 months old	\$200.00	\$181.82	per dog		\$203.00	\$204.40
Cat spey	\$180.00	\$163.64	per cat		\$182.70	\$183.96
Cat castration	\$130.00	\$118.18	per cat		\$131.95	\$132.86
Kitten desexing - Spey kitten less than 5 months old	\$160.00	\$145.45	per cat		\$162.40	\$163.52
Kitten desexing - Castrate kitten less than 5 months old	\$90.00	\$81.82	per cat		\$91.35	\$91.98
Contraceptive injections for females - Small dog (less than 10 kg)	\$55.00	\$50.00	per dog		\$55.83	\$56.21
Contraceptive injections for females - Medium dog (10-25 kg)	\$70.00	\$63.64	per dog		\$71.05	\$71.54
Contraceptive injections for females - Large dog (>25 kg)	\$80.00	\$72.73	per dog		\$81.20	\$81.76
IV fluid therapy	\$70.00	\$63.64	per bag		\$71.05	\$71.54
Subcutaneous fluid therapy	\$30.00	\$27.27	per animal		\$30.45	\$30.66
Dectomax injection	\$20.00	\$18.18	per dog	for ticks, scabies, intestinal worms and heartworm	\$20.30	\$20.44
Oral Ivermectin	\$15.00	\$13.64	per dog	for ticks, scabies, intestinal worms and heartworm	\$15.23	\$15.33
Oral tablet dispensing	\$3.00	\$2.73	per tablet		\$3.05	\$3.07
Parental drug administration	\$30.00	\$27.27	per injection		\$30.45	\$30.66
Parvovirus vaccination	\$50.00	\$45.45	per dog	Protect C3	\$50.75	\$51.10
Euthanasia without burial	\$100.00	\$90.91	per animal		\$101.50	\$102.20
Euthanasia with burial	\$180.00	\$163.64	per animal		\$182.70	\$183.96
Cemetery services					\$0.00	\$0.00
Burial charges include digging and backfilling of grave	\$815.00	\$740.91	per burial	Where available. Where unavailable, contractors may be engaged at an additional cost.	\$827.23	\$832.93
					\$0.00	\$0.00

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Communications, publications and administration						
Rates Search	\$80.00	\$72.73	per property		\$0.00	\$0.00
Post Box - Small	\$40.00	\$36.36	per year		\$81.20	\$81.76
Post Box - Medium	\$65.00	\$59.09	per year		\$40.60	\$40.88
Post Box - Large	\$90.00	\$81.82	per year		\$65.98	\$66.43
Establishment fee	\$26.00	\$23.64	per box		\$91.35	\$91.98
New lock	\$31.00	\$28.18	per lock		\$26.39	\$26.57
Extra keys	\$12.40	\$11.27	per key		\$31.47	\$31.68
Reactivation	\$31.00	\$28.18	each		\$12.59	\$12.67
Internet Cafe	\$3.60	\$3.27	per 15 mins	reactivation	\$31.47	\$31.68
Printing - A4 Black & White single sided	\$1.25	\$1.14	per page		\$3.65	\$3.68
Printing - A4 Black & White double sided	\$2.10	\$1.91	per page		\$1.27	\$1.28
Printing - A3 Black & White single sided	\$2.10	\$1.91	per page		\$2.13	\$2.15
Printing - A3 Black & White double sided	\$2.60	\$2.36	per page		\$2.13	\$2.15
Printing - A4 Colour single sided	\$2.10	\$1.91	per page		\$2.64	\$2.66
Printing - A4 Colour double sided	\$3.60	\$3.27	per page		\$2.13	\$2.15
Printing - A3 Colour single sided	\$2.60	\$2.36	per page		\$3.65	\$3.68
Printing - A3 Colour double sided	\$5.20	\$4.73	per page		\$2.64	\$2.66
Transmit or Receive a fax per A4 page	\$2.30	\$2.09	per page	Local	\$5.28	\$5.31
Transmit or Receive a fax per A4 page	\$3.60	\$3.27	per page	Interstate	\$2.33	\$2.35
Transmit or Receive a fax per A4 page	\$13.40	\$12.18	per page	International	\$3.65	\$3.68
Laminate - A4 sheet	\$4.60	\$4.18	per page		\$13.60	\$13.69
Laminate - A3 sheet	\$6.20	\$5.64	per page		\$4.67	\$4.70
Laminate Business Card	\$2.10	\$1.91	per card		\$6.29	\$6.34
Binding of documents	\$12.50	\$11.36	up to 30 pages		\$2.13	\$2.15
Binding of documents	\$21.00	\$19.09	up to 50 pages		\$12.69	\$12.78
Binding of documents	\$26.00	\$23.64	over 50 pages		\$21.32	\$21.46
					\$26.39	\$26.57

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Annual Report or Regional Plan black and white copy	\$32.00	\$29.09		Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's	\$32.48	\$32.70
Annual Report or Regional Plan Colour copy	\$2.60	\$2.36	per page	One sided print	\$2.64	\$2.66
Annual Report or Regional Plan printers Copy	\$55.00	\$50.00	per copy		\$55.83	\$56.21
Ads in Newsletter-Banner Advertisement	\$65.00	\$59.09	per ad	To place Advertisements in RGRC Newsletter	\$65.98	\$66.43
Ads in Newsletter-Quarter page	\$170.00	\$154.55	per ad		\$172.55	\$173.74
Ads in Newsletter-Half page	\$250.00	\$227.27	per ad		\$253.75	\$255.50
Ads in Newsletter-Full page	\$335.00	\$304.55	per ad		\$340.03	\$342.37
Copy of Minutes black and white copy	\$9.30	\$8.45	per meeting	Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's	\$9.44	\$9.50
Local Authority Special Meeting Fee		\$0.00	per meeting	Price on application - varies with town	\$0.00	\$0.00
Projector	\$30.00	\$27.27	per hour		\$30.45	\$30.66
White Board	\$15.00	\$13.64	per hour		\$15.23	\$15.33
Scanning & Email	70 cents	64 cents	per page		#VALUE!	#VALUE!
Venue hire					\$0.00	\$0.00
Basic Facility Hire	\$215.00	\$195.45	per day - Flat Rate	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building	\$218.23	\$219.73
Basic Facility Hire	\$170.00	\$154.55	minimum 4 hours + \$25 per additional hour	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building	\$172.55	\$173.74
Whole Facility Hire	\$330.00	\$300.00	per day - Flat Rate	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers	\$334.95	\$337.26

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Whole Facility Hire	\$260.00	\$236.36	minimum 4 hours + \$40 per additional hour	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers	\$263.90	\$265.72
Office Space	\$250.00	\$227.27	per week	3x2 metre area. Long term leases can be negotiated	\$253.75	\$255.50
Visitor Accommodation - Service Charge	\$150.00	\$136.36	per room per day.	Booking up to 5 nights - \$150 per room per night Bookings >5 nights to 4 weeks \$130 per room per night Bookings >4 weeks \$110 per room per night	\$152.25	\$153.30
Oval For Organised Competition	\$1,090.00	\$990.91	per season (12-14 weeks)	Facility hire agreement must be signed and approved by Council before access to the facility is approved.	\$1,106.35	\$1,113.98
Long Term Development Program Fee	\$3,195.00	\$2,904.55	per season (30-40 weeks)	Facility hire agreement must be signed and approved by Council before access to the facility is approved.	\$3,242.93	\$3,265.29
Tables	\$3.60	\$3.27	per day	per table, payable in advance	\$3.65	\$3.68
Chairs	\$1.55	\$1.40	per day	per chair, payable in advance	\$1.57	\$1.58
Delivery of Tables/Chairs	\$90.00	\$81.82	per event	Local delivery only	\$91.35	\$91.98
BBQ	\$40.00	\$36.36	per day	\$100.00 deposit required. Hire includes a gas bottle with gas. The hirer is responsible for ensuring they have adequate gas as hire does not include a full gas bottle	\$40.60	\$40.88
Camping Fees	\$20.00	\$18.18	per day	insurance to be born by the customer	\$20.30	\$20.44
Storage Facility Fee	\$25.00	\$22.73	per pallet per week		\$25.38	\$25.55
Livestock Adjustment	\$25.00	\$22.73	for 5 head	\$ 2 per head over 5 (Max 2 nights)	\$25.38	\$25.55
					\$0.00	\$0.00

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Home Care Packages						
Package Management Cost:					\$0.00	\$0.00
Level 1	\$25.27	\$25.27	per week	GST not applicable	\$25.65	\$25.83
Level 2	\$44.47	\$44.47	per week	GST not applicable	\$45.14	\$45.45
Level 3	\$96.77	\$96.77	per week	GST not applicable	\$98.22	\$98.90
Level 4	\$146.69	\$146.69	per week	GST not applicable	\$148.89	\$149.92
					\$0.00	\$0.00
Care Management Cost:					\$0.00	\$0.00
Level 1	\$50.55	\$50.55	per week	GST not applicable	\$51.31	\$51.66
Level 2	\$88.94	\$88.94	per week	GST not applicable	\$90.27	\$90.90
Level 3	\$193.54	\$193.54	per week	GST not applicable	\$196.44	\$197.80
Level 4	\$293.37	\$293.37	per week	GST not applicable	\$297.77	\$299.82
					\$0.00	\$0.00
Exit Fee	\$550.00	\$550.00	one off	GST not applicable	\$558.25	\$562.10
Client Contribution	\$10.50	\$10.50	per day	GST not applicable	\$10.66	\$10.73
					\$0.00	\$0.00
Support Services:					\$0.00	\$0.00
Social Support Individual	\$60.00	\$60.00	per hour	GST not applicable	\$60.90	\$61.32
Social Support Group (minimum 5 people)	\$10.80	\$10.80	per person per hour	GST not applicable	\$10.96	\$11.04
Meals Preparation and Delivery	\$14.51	\$14.51	per meal	GST not applicable	\$14.73	\$14.83
Domestic Assistance	\$60.00	\$60.00	per hour	GST not applicable	\$60.90	\$61.32
Personal Care	\$60.00	\$60.00	per hour	GST not applicable	\$60.90	\$61.32
Transport	\$60.00	\$60.00	per hour	GST not applicable	\$60.90	\$61.32
					\$0.00	\$0.00
Commonwealth Home Support Program (CHSP) & Disability In Home Support (DIHS)					\$0.00	\$0.00
Meals	\$15.00	\$15.00	per meal	GST not applicable	\$15.23	\$15.33
					\$0.00	\$0.00
Support Services:					\$0.00	\$0.00
Transport	\$11.00	\$11.00	per trip	GST not applicable	\$11.17	\$11.24
Social Support Group	\$11.00	\$11.00	per service	GST not applicable	\$11.17	\$11.24
Social Support Individual	\$11.00	\$11.00	per service	GST not applicable	\$11.17	\$11.24
Domestic Assistance	\$11.00	\$11.00	per service	GST not applicable	\$11.17	\$11.24

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Personal Care	\$11.00	\$11.00	per service	GST not applicable	\$11.17	\$11.24
National Disability Insurance Scheme (NDIS) Very Remote					\$0.00	\$0.00
Support Services:					\$0.00	\$0.00
Coordination of Support (COS)	\$147.09	\$147.09	per hour	GST not applicable	\$149.30	\$150.33
Social Support Individual/Transport	\$79.28	\$79.28	per hour	GST not applicable	\$80.47	\$81.02
Social Support Group Centre Based	\$29.58	\$29.58	per hour	GST not applicable	\$30.02	\$30.23
Meals (Preparations & Delivery)	\$14.51	\$14.51	per meal	GST not applicable	\$14.73	\$14.83
Domestic Assistance	\$75.05	\$75.05	per hour	GST not applicable	\$76.18	\$76.70
Self Care (Personal Care)	\$85.22	\$85.22	per hour	GST not applicable	\$86.50	\$87.09
House/Yard Maintenance	\$72.42	\$72.42	per hour	GST not applicable	\$73.51	\$74.01
					\$0.00	\$0.00
A comprehensive listing of all the charges related to NDIS can be obtained with below link https://www.ndis.gov.au/providers/price-guides-and-information/annual-price-review						
General					\$0.00	\$0.00
Road Permit Application Fee	\$200.00		per application		\$203.00	\$204.40
Deposit to Repair Damage to Footpath, Kerb, Road or Road Reserve	\$5,675.00	\$5,675.00	per contract	GST not applicable	\$5,760.13	\$5,799.85
Push Lawn mower hire with Operator	\$135.00	\$122.73	per hour (if available)	Commercial Jobs	\$137.03	\$137.97
Whipper Snipper hire with Operator	\$125.00	\$113.64	per hour (if available)	Commercial Jobs	\$126.88	\$127.75
Push Lawn mower hire with Operator	\$70.00	\$63.64	per hour (if available)	Residential Jobs	\$71.05	\$71.54
Whipper Snipper hire with Operator	\$70.00	\$63.64	per hour (if available)	Residential Jobs	\$71.05	\$71.54
School nutrition program - breakfast and lunch	\$8.00	\$8.00	per person per day	GST not applicable	\$8.12	\$8.18

Description	2020-21 GST Inc	2020-21 GST Exc	Unit	Comments	With 1.5% Increase	With 2.2% Increase
Creche (Relevant Arrangement Fee)	\$6.50	\$6.50	per person per day	GST not applicable	\$6.60	\$6.64
Creche (Complying Written Arrangement Fee)	\$25.95	\$25.95	per person per day	GST not applicable	\$26.34	\$26.52
Beswick Aged Care Room Rent - single room	\$285.00	\$259.09	per person per week		\$289.28	\$291.27
Beswick Aged Care Room Rent - double room	\$145.00	\$131.82	per person per week		\$147.18	\$148.19
Airports						
Airport Pick & Drop Off	\$70.00	\$63.64	per person one way	Group Booking per organisation	\$71.05	\$71.54
Landing Fees (All airports) except Mataranka	\$26.00	\$23.64	per tonne- min charge \$75		\$26.39	\$26.57
Landing Fees - Mataranka	\$26.00	\$23.64	per tonne- min charge \$30		\$26.39	\$26.57
* POA - Price on Application						

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	12.3
TITLE	Council's Financial Report as at 30.04.2020
REFERENCE	924720
AUTHOR	Elvisen SOUNDRON, Management Accountant (Acting)

RECOMMENDATION

That the Council receives and notes the Financial Reports as at 30 April 2020.

BACKGROUND

Attached are the Council's financial reports as at 30 April 2020, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2008*. The Income and expenditure report as at the end of April shows an under-expenditure of \$11.47M compared to budget.

Our bank balance as at 30 April is \$34.39M. Out of this total bank balance, \$16M is invested in various interest earning term deposits.

ISSUES/OPTIONS/SWOT

Major Variances in Income and Expenditure Report For the period 01.07.2019 – 30.04.2020

Operational Income

Increase in Corporate Services and Sustainability by \$140,441

The increase is mainly due to a timing issue. Rates run is performed for the entire financial year, so we received more than what was budgeted for as at April. Furthermore some grant funds have been received earlier causing a surplus in comparison to what was budgeted. The income for CDP service for each month is received in the following month. Therefore, there is a shortfall of \$818,664 in received income.

Increase in Infrastructure Services and Planning by \$557,104

The increase is mainly due to a timing issue. Waste (rubbish collection) invoice run is performed for the whole financial year, so we received more than what was budgeted for as at April. Furthermore some grants funds for Roads to Recovery Program and Local Authority Projects have been received earlier than expected causing a surplus in actual figures.

Decrease in Community Services and Engagement by \$557,357

There are some grants which have yet to be received for activities 347 – Crèche and 344 – CHSP (Commonwealth Home Support Program) which is resulting in a shortfall in income.

Decrease in Other Services by \$3,500

The decrease is due no funding received for NAIDOC (National Aborigines and Islanders Day Observance Committee) week.

Operational Expenditure**Underspend in Corporate Services and Sustainability by \$277,568**

The underspend is mainly from CDP activities due to less incurred operating expenses that what was budgeted.

Underspend in Infrastructure Services and Planning by \$178,916

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

Underspend in Community Services and Engagement by \$1,197,716

The majority of this underspend is from Asset repairs and maintenance. There is also a significant underspend in salaries and wages as a result of various current and previously vacant positions in this division

Underspend in Other Services by \$110,866

This underspend is mostly from Activity 134 – Community Grants (\$39,119) and Activity 132 – Local Authority (\$62,541). There has been no community grants round for any events nor festival in this year. Furthermore several Local Authority meetings have been cancelled recently resulting in an underspend in the activity.

Underspend in CEO Division by \$250,986

There is an underspend of \$176,498 in Activity 131 - Council and Elected Members. The reduction in attendance of elected members at meetings and some meetings are occurring via teleconferencing due to recent travel restrictions have led to a decrease in expenditure.

Underspend in Capital Expenditure by \$3,313,486:

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

INTERPRETATION OF DEBTORS AND CREDITORS

Debtors

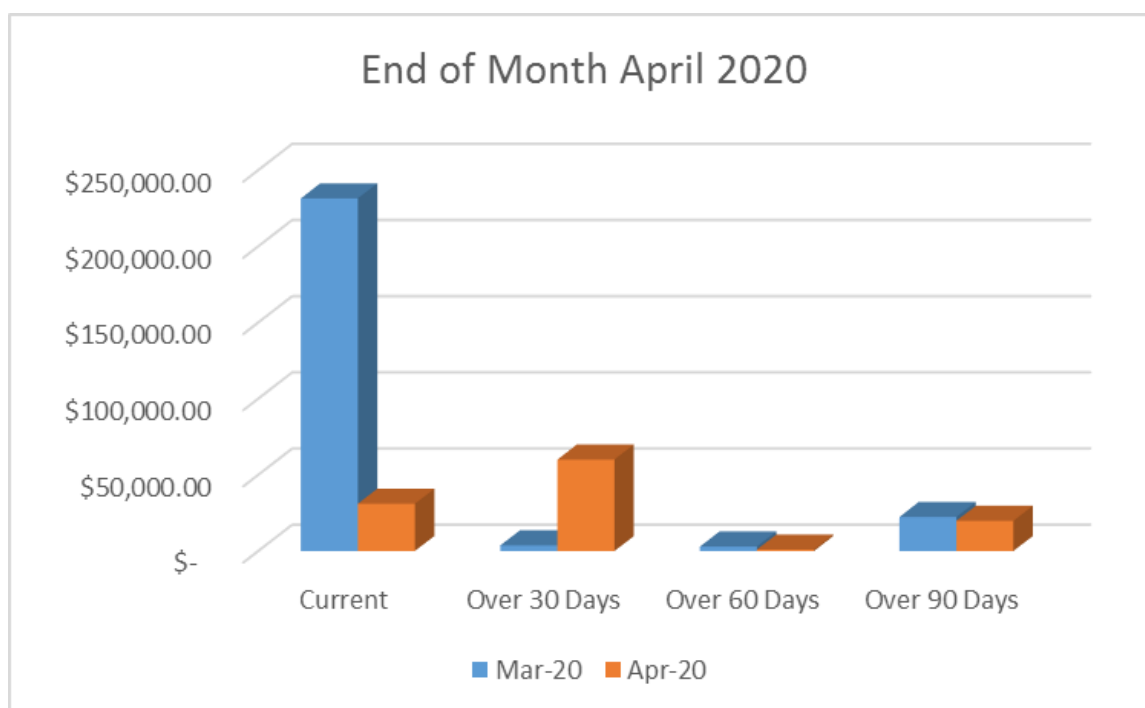
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis Detailed Report for Accounts Receivable for the month of April 2020.

As at 30 April 2020, the total amount outstanding is \$92,286.88. Comparatively, at 31 March 2020, the total debt outstanding was \$249,932.37. During this month, debtors have shown an overall decrease by \$157,645.49 primarily due to the payment of current debts.

Accounts Receivable Age Analysis

Debtors	March-20		April-20	
Current	231,488.36	88.83%	31,066.90	27.75%
Over 30 days	3,762.54	1.44%	60,054.77	53.65%
Over 60 days	2,970.00	1.14%	964.40	0.86%
Over 90 days	22,386.79	8.59%	19,856.83	17.74%
	260,607.69	100.00%	111,942.90	100.00%
Less: Unapplied Credits	10,675.32		19,656.02	
Total Actual Outstanding	249,932.37		92,286.88	



Top 10 Accounts Receivable Debtors – April 2020

Account	Description	Account Balance	Status	Reason
00114	Department of Housing	51,662.34	Current and >30 Days	Tenancy Management Services
01547	NCP Contracting	20,240.00	Current and <30 Days	Accommodation
00568	Nighthawk	7,980.00	Current and >90 Days	Forklift Hire at Ngukurr & Numbulwar
00120	DIPL	2,840.15	Current and <30 Days	Medivac Callout at Borroloola
01358	NDIS	2,350.23	Current and >30 Days	NDIS Payment
00975	AOT Hotels	1,800.00	Current and >30 Days	Accommodation
01229	Kungfu Enterprises	1,650.00	Current and >30 Days	Rental Lease
00814	DPMC	1,440.00	Current and <30 Days	Ground Maintenance at Bulman office Lot 81
00359	Sunrise Health Service	1,128.38	Current and <30 Days	Rental Lease
01587	Trafficwerx NT	1,050.00	Current and >90 Days	Accommodation
	Total	92,141.10		

Rates and Refuse Outstanding – April 2020

Year	Financial Year Total Balance	Percentage of Total owing
15/16 Balance	8,124.42	4.33%
16/17 Balance	8,572.12	4.57%
17/18 Balance	11,767.49	6.27%
18/19 Balance	34,309.82	18.29%
19/20 Balance	104,670.57	55.81%
Total	187,538.54	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates and charges were \$185,969.56. Included in the outstanding rates and charges are amounts owing to five (5) property owners totaling \$ 64,264.57. Statutory Charges were registered on these properties on 21 June 2019 and as per the legislation the Council can now proceed to sell them to recover the outstanding balance. A report will be prepared for Council to make a decision at the next Ordinary Council Meeting.

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30 April 2020.

As at 30 April 2020, \$426,880.85 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors		
Current	\$351,384.76	82.10%
Over 30 days	\$67,331.17	15.73%
Over 60 days	\$7,882.79	1.84%
Over 90 days	\$1,401.22	0.33%
Total outstanding amount (Including Overdue)	\$427,999.94	
Less: Unapplied Credits	-\$1,119.09	
TOTAL ACTUAL OUTSTANDING	\$426,880.85	

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 April 2020:

Acc. #	Description	Amount \$	Transaction
10054	Puma Energy Australia	19,366.03	Bulk Fuel order for Numbulwar
10280	Telstra	216,323.44	Consolidated Account November 2019 - March 2020 and Service & Equipment
10507	Alawa Aboriginal Corporation	320,659.95	CDP January - February payment
10745	CouncilBiz	108,914.69	ICT Business system support April - June 2020
10863	Cairns Industries	49,348.20	Relocate and site two containers from Borrooloola to Barunga and Mataranka
11518	McCoy's Garden Engineering Pty Ltd	21,450.00	Mataranka Storm damage Clean up
12307	Byrne Consultants	14,253.03	Design for Ngukurr Sport & Rec Precinct
12781	Wright Express	26,281.42	Fuel Cards March 20
12791	Arnhem Land Aboriginal Land Trust	57,552.59	Annual rent for Numbulwar
12807	Aboriginal Area Protection Authority	25,240.00	Ngukurr Freight Hub Authority Certificate Cost
13785	BTO Pty Ltd	19,130.70	Project management consultancy charges for Borrooloola projects
13890	Modus Australia	95,975.04	Mataranka Show ground ablution block
		\$974,495.09	

All amounts above have been paid and settled.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Financial Report.pdf
- 2 Financial Reports - May -20.pdf

Roper Gulf Regional Council

Balance Sheet as at 30.04.2020



ASSETS

Current Assets	
Cash	18,396,054
Accounts receivable	92,287
(less doubtful accounts)	-14,433
Rates & Waste Charges Receivable	187,539
Inventory	279,957
Investments	16,000,000
Other current assets	187,744
Total Current Assets	35,129,148
Less: Unexpended Tied Grants	7,085,325
Available Untied Current Assets	28,043,823

LIABILITIES

Current Liabilities	
Accounts payable	426,881
Taxes payable	128,446
Accrued Expenses	0
Provisions	1,400,044
Other Current Liabilities	291,091
Suspense accounts	-6,017
Total Current Liabilities	2,240,446
Total Current Liabilities	2,240,446
Total Current Liabilities	2,240,446
Long-term Liabilities	616,404
Other long-term liabilities	616,404
Total Liabilities	2,856,849

Non-current Assets	
Land	4,223,000
Buildings	47,338,494
(less accumulated depreciation)	-5,000,195
Fleet, Plant, Infrastructure and Equip	35,253,788
(less accumulated depreciation)	-17,970,899
Furniture and fixtures	350,759
(less accumulated depreciation)	-164,235
Work in Progress assets	7,397,212
Other non-current assets	0
Total Non-current Assets	71,427,924

EQUITY	
Retained earnings	103,700,223
Total Shareholders' Equity	103,700,223

TOTAL ASSETS 106,557,072

TOTAL LIABILITIES & EQUITY 106,557,072

Balance Sheet Check

OK

RATIOS

Current Ratio	15.68
Quick Ratio	15.55
Cash Ratio	15.35

Effective
12.52

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Roper Gulf Regional Council

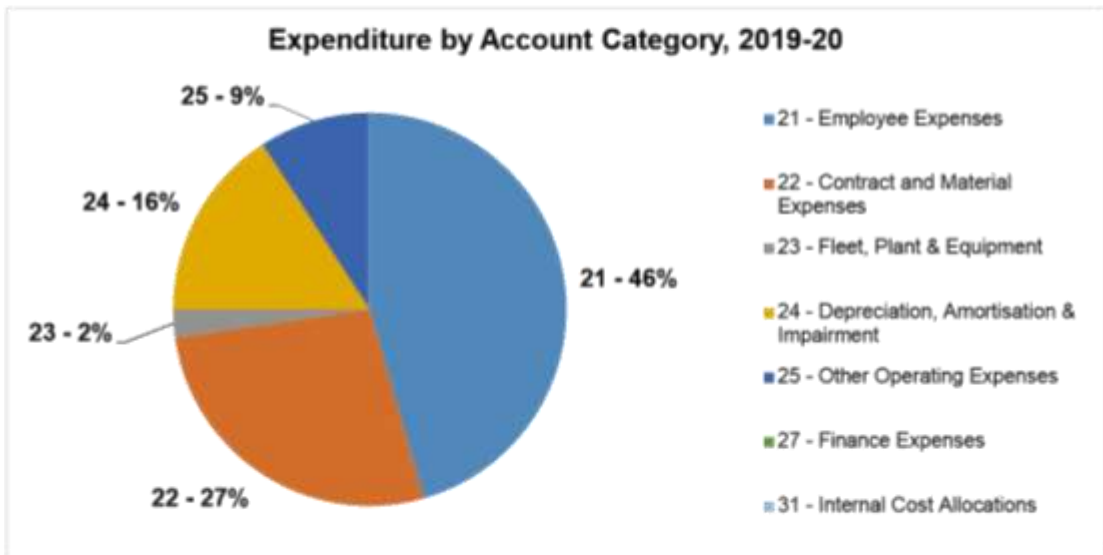
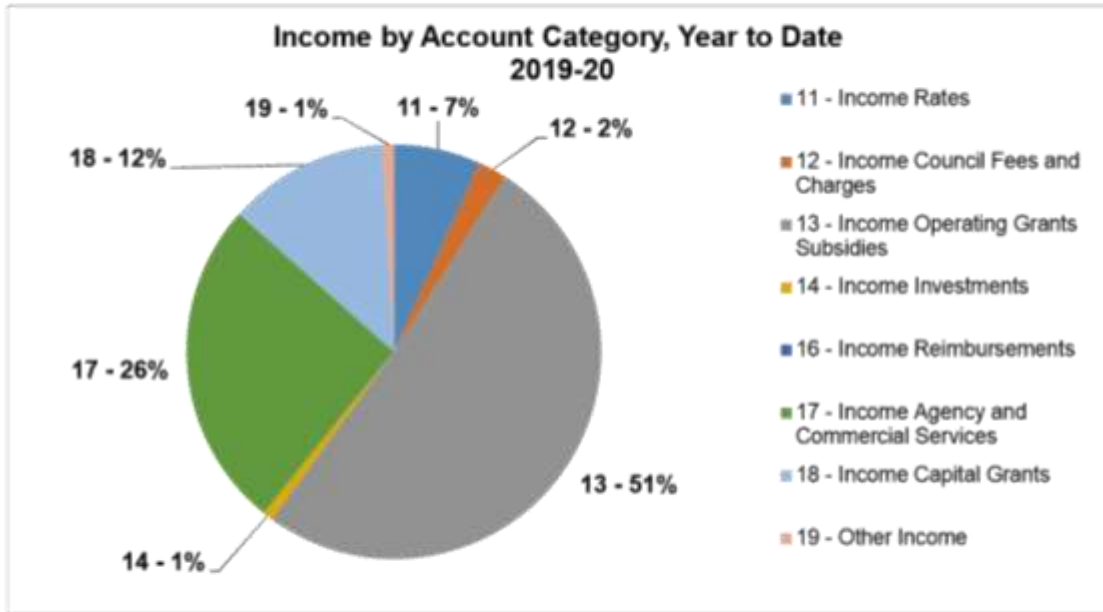
Income & Expenditure Report as at
30-April-2020

For the year 2019-20



	20GLACT	20GLBUD2		20GLBUD2
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
11 - Income Rates	2,756,791	2,288,659	468,132	2,746,391
12 - Income Council Fees and Charges	885,225	808,632	76,593	970,358
13 - Income Operating Grants Subsidies	20,626,472	18,960,950	1,665,522	19,999,102
14 - Income Investments	315,892	266,667	49,225	320,000
16 - Income Reimbursements	24,046	12,083	11,962	14,500
17 - Income Agency and Commercial Servi	10,387,270	10,923,907	-536,637	13,108,689
18 - Income Capital Grants	5,088,001	6,746,251	-1,658,250	8,095,501
19 - Other Income	333,122	267,057	66,065	320,468
Total Income	40,416,819	40,274,206	142,613	45,575,009
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,224	14,722	2,213,501	17,666
Total Carried Forwards	2,228,224	14,722	2,213,501	17,666
Total Available Funds	42,645,043	40,288,928	2,356,115	45,592,676
Expenditure				
21 - Employee Expenses	14,203,151	14,920,217	-717,066	17,904,260
22 - Contract and Material Expenses	8,468,476	9,501,361	-1,032,885	11,416,631
23 - Fleet, Plant & Equipment	712,317	881,903	-169,586	1,058,284
24 - Depreciation, Amortisation & Impairme	4,928,284	4,346,667	581,617	5,216,000
25 - Other Operating Expenses	2,853,291	3,526,211	-672,921	4,257,852
27 - Finance Expenses	5,035	10,150	-5,115	12,180
31 - Internal Cost Allocations	-100	-4	-96	0
Total Expenditure	31,170,454	33,186,506	-2,016,051	39,865,207
Underspend/(Overspend)	11,474,588	7,102,422	4,372,166	5,727,469
Capital Expenditure				
53 - WIP Assets	5,619,445	8,932,932	-3,313,486	10,719,518
Total Capital Expenditure	5,619,445	8,932,932	-3,313,486	10,719,518

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Roper Gulf Regional Council

Income & Expenditure Report as at

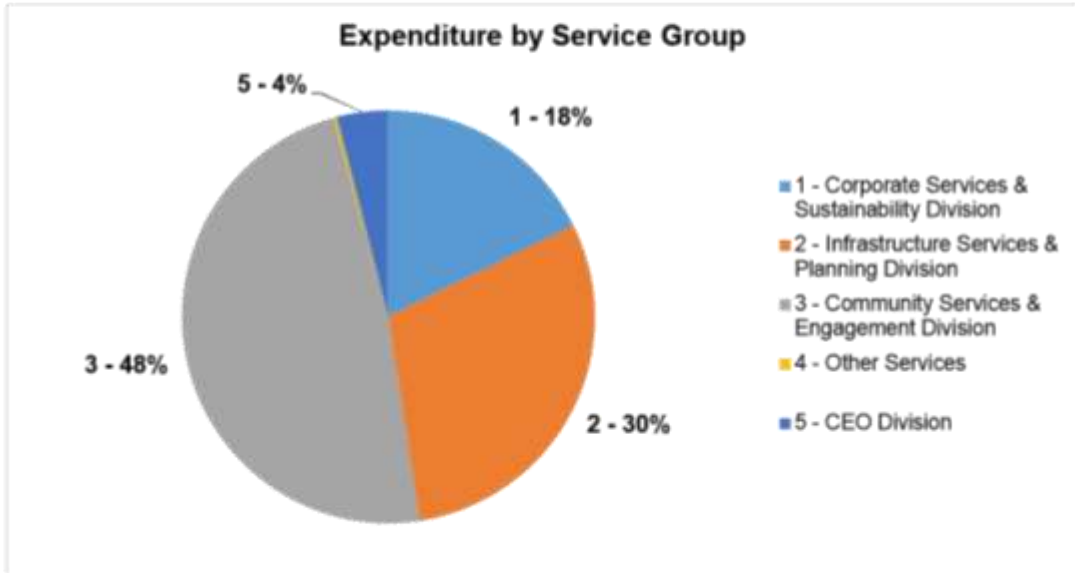
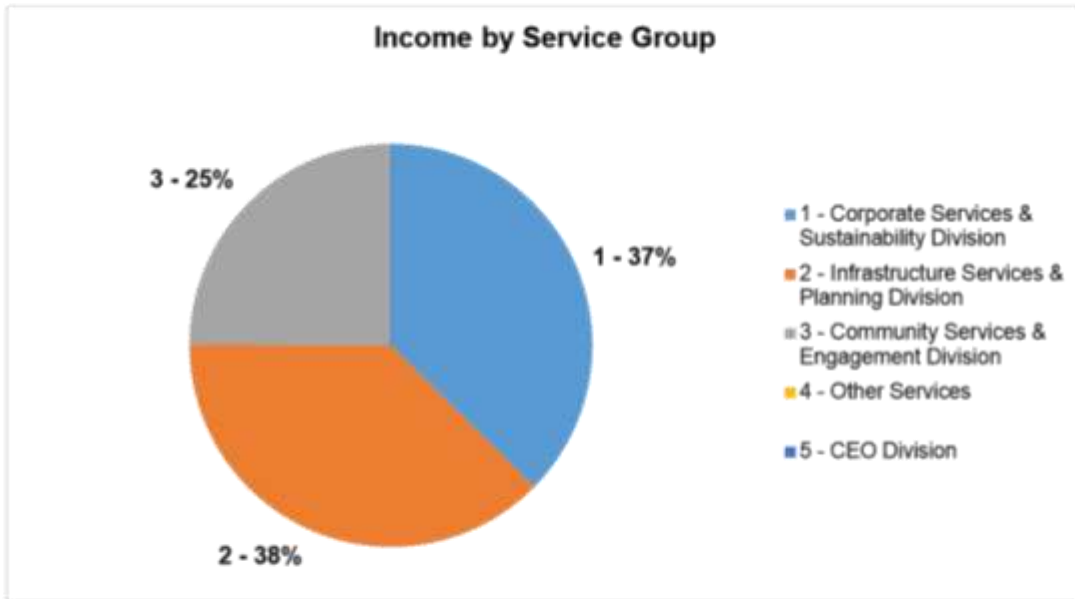
30-April-2020

For the year 2019-20



	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Full Year Budget (\$)
Income				
1 - Corporate Services & Sustainability Divi:	15,110,822	14,970,381	140,441	16,616,659
2 - Infrastructure Services & Planning Divisi	15,236,946	14,679,842	557,104	17,397,572
3 - Community Services & Engagement Div	10,060,127	10,617,484	-557,357	11,554,278
4 - Other Services	3,000	6,500	-3,500	6,500
5 - CEO Division	5,925	0	5,925	0
Total Income	40,416,819	40,274,206	142,613	45,575,009
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,224	14,722	2,213,501	17,666
Total Carried Forwards	2,228,224	14,722	2,213,501	17,666
Total Available Funds	42,645,043	40,288,928	2,356,115	45,592,676
Expenditure				
1 - Corporate Services & Sustainability Divi:	5,511,414	5,788,982	-277,568	6,946,779
2 - Infrastructure Services & Planning Divisi	9,311,268	9,490,183	-178,916	11,429,619
3 - Community Services & Engagement Div	15,015,409	16,213,126	-1,197,716	19,455,751
4 - Other Services	69,200	180,066	-110,866	216,079
5 - CEO Division	1,263,164	1,514,150	-250,986	1,816,979
Total Expenditure	31,170,454	33,186,506	-2,016,051	39,865,207
Underspend/(Overspend)	11,474,588	7,102,422	4,372,166	5,727,469
Capital Expenditure				
1 - Corporate Services & Sustainability Divi:	7,580	0	7,580	0
2 - Infrastructure Services & Planning Divisi	5,563,690	8,932,932	-3,369,242	10,719,518
3 - Community Services & Engagement Div	48,039	0	48,039	0
4 - Other Services	136	0	136	0
Total Capital Expenditure	5,619,445	8,932,932	-3,313,486	10,719,518

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Roper Gulf Regional Council

Actual cash at bank as at 30 April 2020



Bank:

Commonwealth - Business 10313307
Monthly interest earned
 Commonwealth - Operating 10313294
Monthly interest earned
 Commonwealth - Trust 103133315
Monthly interest earned
 Commonwealth - Business online - 10381211
Monthly interest earned
 NAB - Term Deposit
Monthly interest earned
 AMP - Term Deposit
Monthly interest earned
 VIC - Term Deposit
Monthly interest earned
 Macquarie - Term Deposit
Monthly interest earned

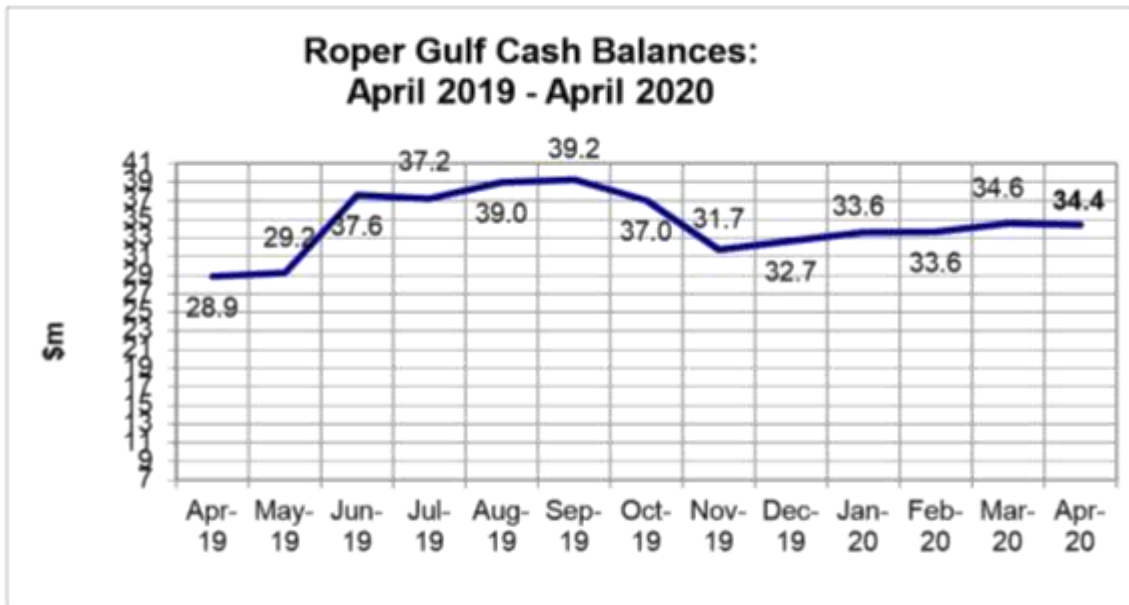
Closing balance as at 30th April 2020	
	\$15,872,053.77
	\$9,812.70
	\$148,915.55
	\$0.00
	\$1,242.20
	\$0.00
	\$2,373,919.21
	\$1,450.52
	\$4,000,000.00
	\$0.00
	\$5,000,000.00
	\$0.00
	\$5,000,000.00
	\$0.00
	\$2,000,000.00
	\$0.00

Total Cash at Bank

\$34,396,130.73

Total Interest Earned for 2019-20 financial year

\$315,892.00

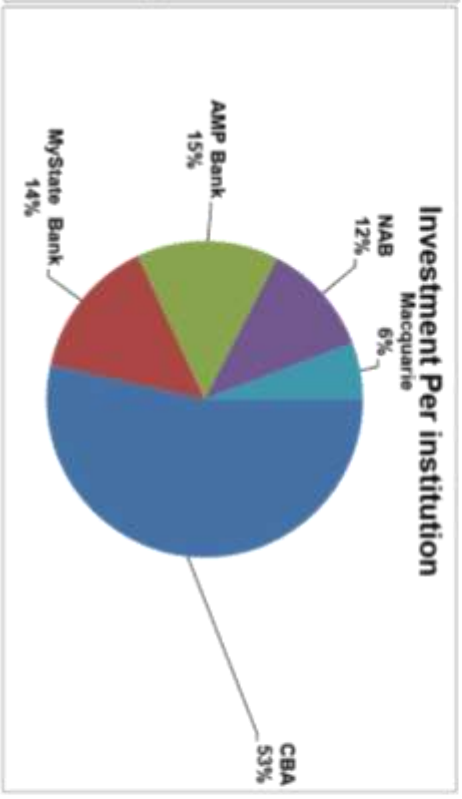
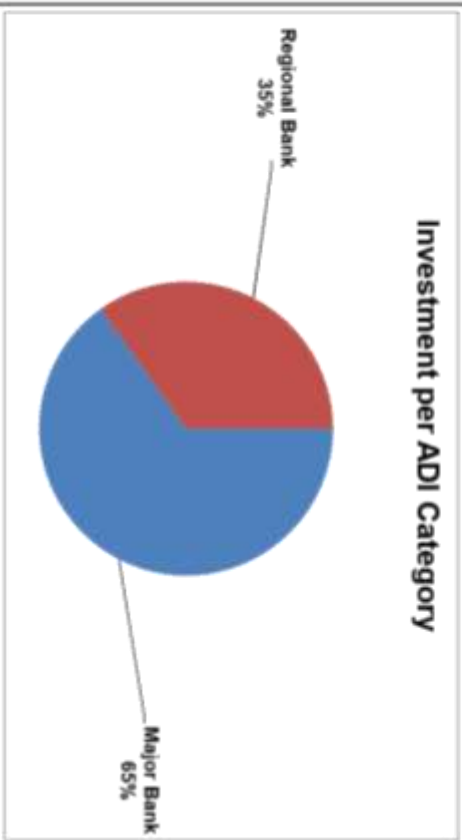


Note: The "Total Cash at Bank" is the actual Money in the Bank at 30 April 2020. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits.

Roper Gulf Regional Council
Investment Report
as at 30th April 2020



Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$18,396,131	53.48%	A1+AAA-					✓
Investments (Deposits)									
Major Bank:	National Bank of Australia (NAB)	\$4,000,000	11.63%	AA2/AA-	11/11/2019	26/06/2020	\$ 38,478.90	1.54%	✓
Regional Bank	My State Bank	\$2,000,000	5.81%	A2/BBB+	11/02/2020	16/06/2020	\$ 10,701.37	1.55%	✓
Regional Bank	My State Bank	\$3,000,000	8.72%	A2/BBB+	27/03/2020	25/09/2020	\$ 25,926.03	1.80%	✓
Regional Bank	AMP Bank	\$2,000,000	5.81%	A2/BBB+	1/04/2020	30/09/2020	\$ 18,449.32	1.85%	✓
Regional Bank	AMP Bank	\$3,000,000	8.72%	A2/BBB+	14/02/2020	15/05/2020	\$ 13,089.04	1.75%	✓
Regional Bank	Macquarie Bank	\$2,000,000	5.81%	A1/A	28/02/2020	28/08/2020	\$ 15,996.16	1.60%	✓
Total cash and investments held		\$34,396,131	100.00%				\$ 123,600.82		



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Support Centre

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	378,841	-533,075	-911,916	-639,689
2 - Infrastructure Services & Planning Division	2,321,879	1,955,871	-366,009	2,388,445
3 - Community Services & Engagement Division	1,752,611	2,023,812	271,201	2,428,574
4 - Other Services	22,791	61,757	38,965	74,108
5 - CEO Division	1,258,511	1,504,983	246,472	1,805,979
Total Expenditure	5,734,634	5,013,348	-721,286	6,057,417

Expenditure by Account Category

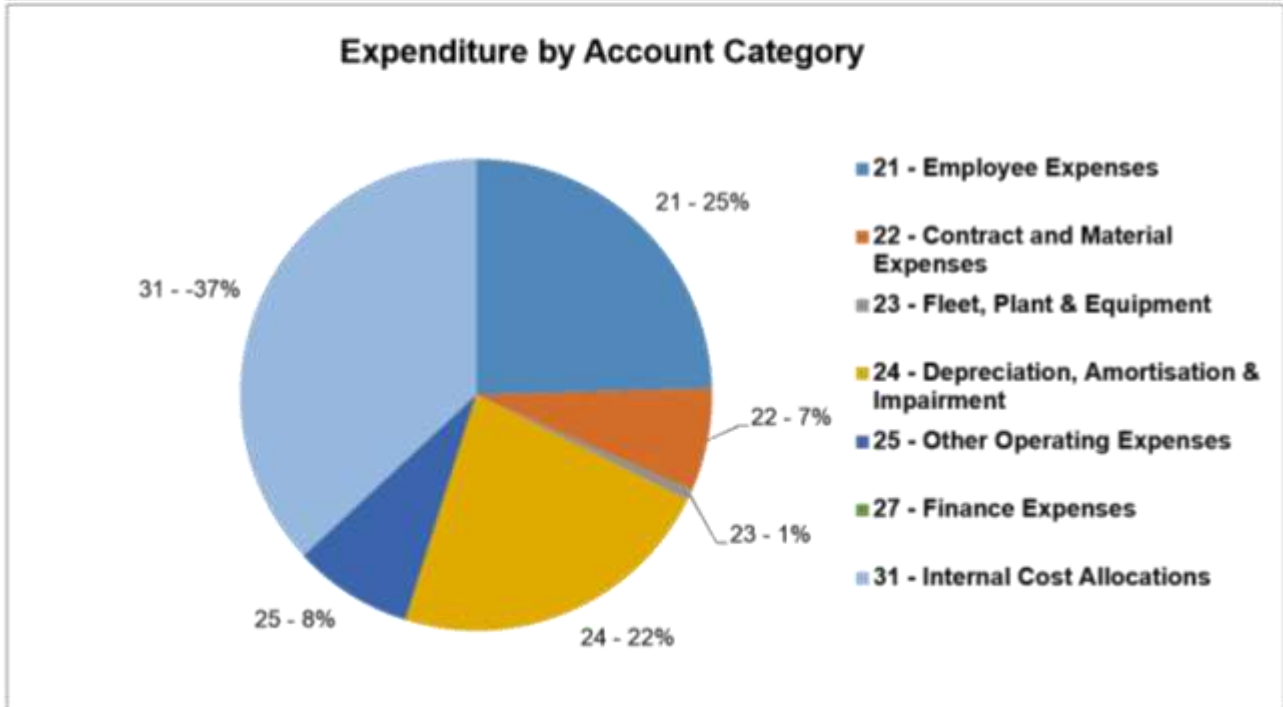
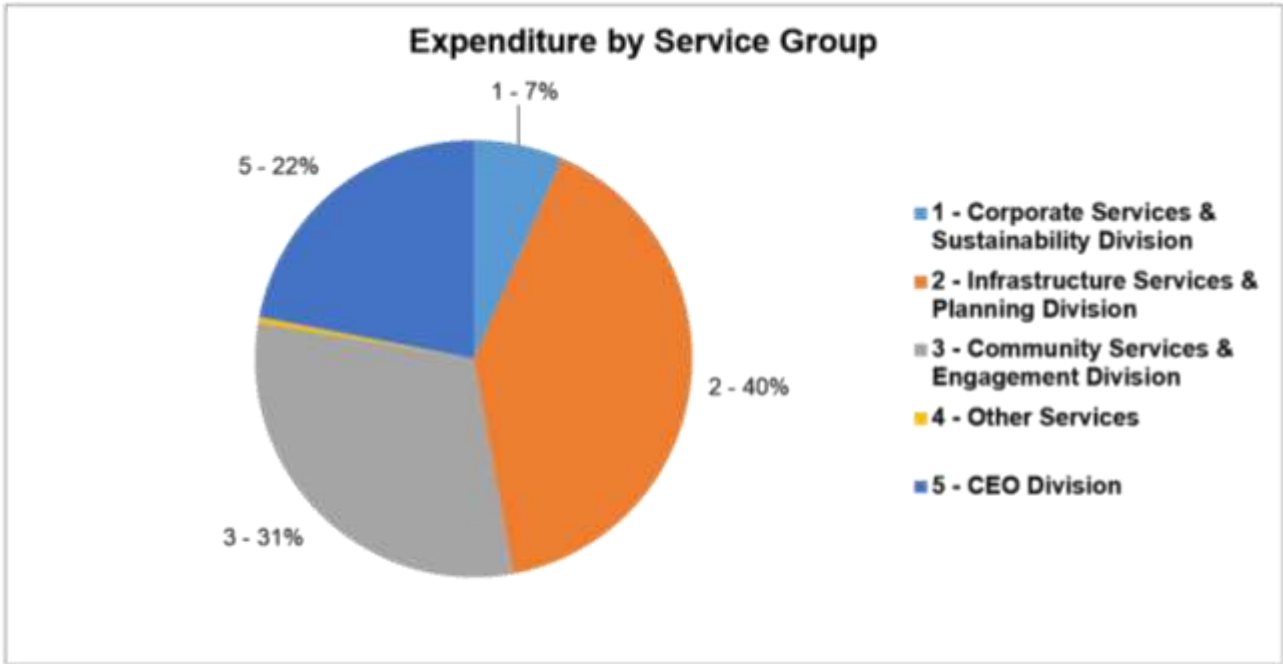
21 - Employee Expenses	5,373,834	5,400,332	26,498	6,480,399
22 - Contract and Material Expenses	1,544,123	1,720,741	176,618	2,079,889
23 - Fleet, Plant & Equipment	160,796	221,465	60,670	265,758
24 - Depreciation, Amortisation & Impairment	4,928,284	4,346,667	-581,617	5,216,000
25 - Other Operating Expenses	1,802,874	1,985,770	182,897	2,409,322
27 - Finance Expenses	5,019	9,817	4,798	11,780
31 - Internal Cost Allocations	-8,080,295	-8,671,445	-591,150	-10,405,731
Total Expenditure	5,734,634	5,013,348	-721,286	6,057,417

Expenditure by Activity

101 - Chief Executive	338,480	341,766	3,286	410,119
102 - Corporate Services & Sustainability Division	218,535	268,964	50,429	322,757
103 - Infrastructure Services & Planning Division	369,010	384,209	15,199	461,051
104 - Community Services & Engagement Division	106,795	155,030	48,235	186,036
105 - Financial Management	771,157	763,911	-7,246	916,694
106 - General Council Operations	-2,018,072	-3,377,443	-1,359,372	-4,052,931
107 - Human Resources	919,180	897,381	-21,799	1,076,857
108 - IT services	207,970	82,648	-125,323	99,177
109 - Asset Department	11,885	109,127	97,241	130,952
110 - Assets Management - Fixed Assets	1,179,347	370,254	-809,094	444,304
113 - Project Management	294,516	402,220	107,704	482,664
114 - Work Health and Safety	164,878	175,308	10,430	210,370
115 - Asset Management - Mobile Fleet & Equipme	-704,745	-672,908	31,837	-807,490
118 - Corporate Information Department	72,083	119,888	47,804	143,865
130 - Executive Management	483,106	527,881	44,775	633,457
131 - Council and Elected Members	436,925	622,002	185,077	746,403
132 - Local Authority	20,867	8,257	-12,610	9,908
133 - Local Elections	0	13,333	13,333	16,000
134 - Community Grants	215	39,333	39,119	47,200
161 - Waste management	11,678	10,274	-1,404	12,328
164 - Local Emergency Management	13,456	88,418	74,963	147,502
169 - Civic Events	1,710	14,167	12,456	17,000
200 - Local roads maintenance	299,968	292,833	-7,134	351,400

202 - Staff Housing	341	0	-341	0
220 - Territory Housing Repairs and Maintenance C	526,777	484,708	-42,069	581,649
221 - Territory Housing Tenancy Management Con	111,096	113,064	1,968	135,677
240 - Commercial Operations admin	-47,676	0	47,676	0
241 - Airstrip maintenance Contracts	3,277	2,167	-1,110	2,600
244 - Power Water contract	25,251	144,967	119,716	173,961
246 - Commercial Australia Post	3,719	3,736	17	4,483
275 - Mechanical Workshop	68,756	22,097	-46,660	26,516
313 - CDP Central Administration	8,974	125,000	116,027	150,000
314 - Service Fee - CDP	34,126	411,269	377,143	493,523
318 - Outcome Payments - CDP	9	0	-9	0
320 - Outstation Services Admin	66,121	79,204	13,083	95,045
322 - Outstations Housing Maintenance	2,609	0	-2,609	0
323 - Outstations municipal services	86,493	112,903	26,410	135,483
340 - Community Services admin	-128,432	-7,500	120,932	-9,000
341 - Commonwealth Aged Care Package	62,143	91,499	29,356	109,798
342 - Indigenous Aged Care Employment	17,373	20,125	2,752	24,150
344 - Commonwealth Home Support Program	48,549	136,452	87,903	163,743
346 - Indigenous Broadcasting	25,059	25,368	309	30,442
347 - Creche	-4,186	-36,251	-32,065	-43,501
348 - Library	14,056	14,033	-22	16,840
350 - Centrelink	119,874	120,280	406	144,336
355 - National Disability Insurance Scheme	142,929	152,536	9,607	183,043
356 - NDIS – Information, Linkages and Capacity B	35,645	29,847	-5,798	35,816
381 - Animal Control	264,419	304,999	40,581	365,999
382 - Happy Healthy Animals Community Broadcas	950	0	-950	0
400 - Community Safety Admin and Management	-126,915	-101,489	25,426	-121,787
401 - Night Patrol	408,379	397,653	-10,726	477,183
404 - Indigenous Sports and Rec Program	217,215	225,304	8,089	270,365
407 - Remote Sports Program	175,298	174,284	-1,013	209,141
414 - Drug and Volatile Substances	27,388	28,769	1,381	34,523
415 - Indigenous Youth Reconnect	346,076	292,874	-53,202	351,448
488 - NTEPA Environment Grant	0	8,599	8,599	10,319
Total Expenditure	5,734,634	5,013,348	-721,286	6,057,417
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	7,580	109,975	102,395	131,970
5331 - Capital Construct Infrastructure	78,247	65,206	-13,041	78,248
5341 - Capital Purchases Plant & Equipment	269,964	175,535	-94,429	210,642
5371 - Capital Purchase Vehicles	268,597	226,196	-42,402	271,435
Total Capital Expenditure	624,389	576,912	-47,477	692,295

Support Centre



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Barunga (Bamyili)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	12,054	0	-12,054	0
2 - Infrastructure Services & Planning Division	301,102	393,786	92,684	472,543
3 - Community Services & Engagement Division	1,016,928	1,120,969	104,041	1,345,162
4 - Other Services	4,224	6,173	1,949	7,408
Total Expenditure	1,334,308	1,520,928	186,620	1,825,114

Expenditure by Account Category

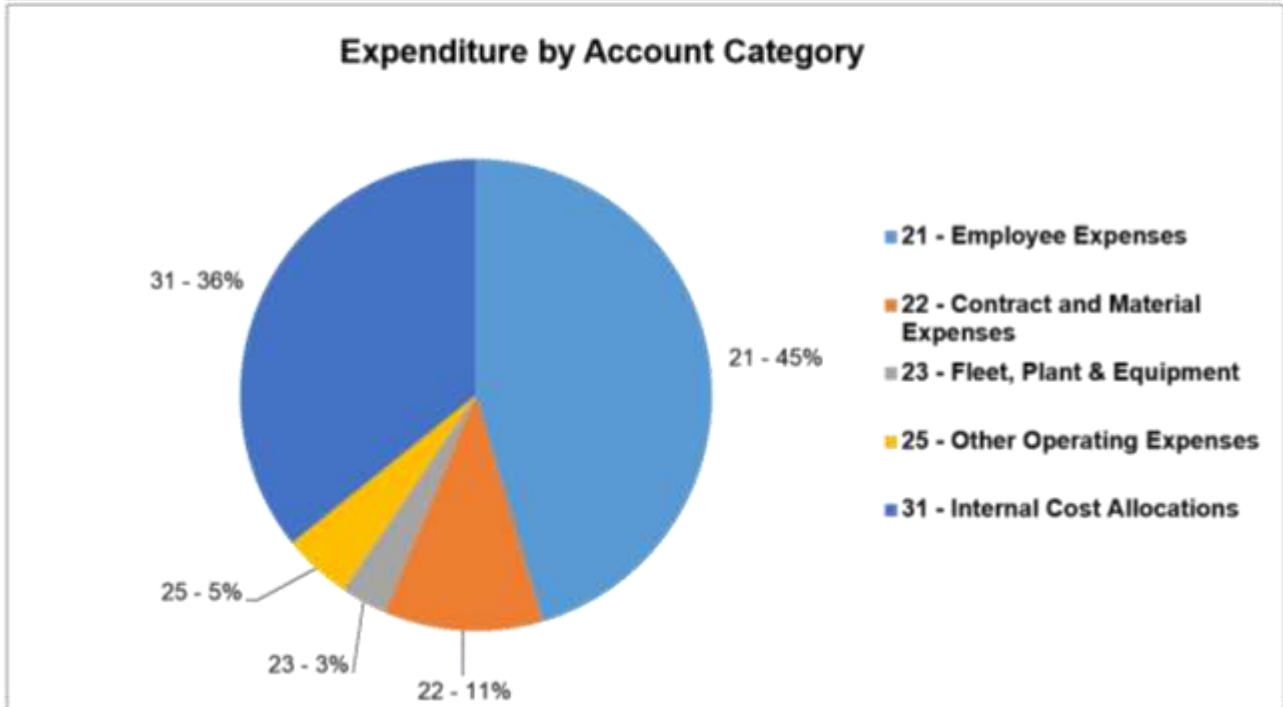
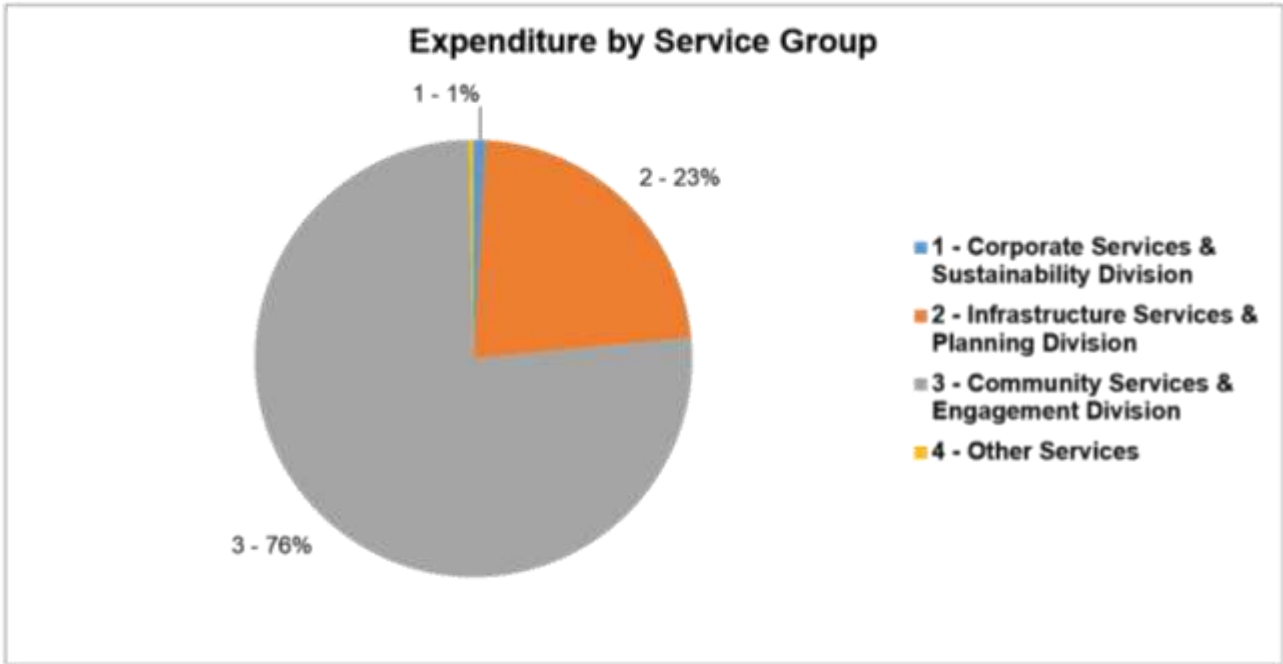
21 - Employee Expenses	606,590	663,028	56,438	795,634
22 - Contract and Material Expenses	145,071	259,141	114,070	310,970
23 - Fleet, Plant & Equipment	42,398	52,571	10,173	63,085
25 - Other Operating Expenses	62,899	85,892	22,994	103,071
31 - Internal Cost Allocations	477,349	460,295	-17,054	552,354
Total Expenditure	1,334,308	1,520,928	186,620	1,825,114

Expenditure by Activity

110 - Assets Management - Fixed Assets	34,624	30,869	-3,755	37,043
111 - Council Services General	228,591	285,133	56,542	342,159
132 - Local Authority	2,866	4,923	2,057	5,908
138 - Local Authority Project	37,547	96,922	59,376	116,307
160 - Municipal Services	427,433	427,388	-45	512,866
161 - Waste management	49,871	73,200	23,329	87,840
162 - Cemeteries Management	0	4,167	4,167	5,000
164 - Local Emergency Management	2,858	2,297	-561	2,756
169 - Civic Events	382	167	-216	200
170 - Australia Day	0	250	250	300
171 - Naidoc Week	976	833	-142	1,000
200 - Local roads maintenance	248	8,750	8,503	10,500
201 - Street lighting	3,924	6,667	2,742	8,000
202 - Staff Housing	23,005	24,403	1,398	29,284
220 - Territory Housing Repairs and Maintenance C	1,505	800	-705	960
221 - Territory Housing Tenancy Management Con	107,422	109,652	2,229	131,582
241 - Airstrip maintenance Contracts	4,008	4,167	158	5,000
242 - Litter Collection and Slashing External Contr	22,698	22,726	28	27,271
246 - Commercial Australia Post	9,129	9,167	38	11,000
314 - Service Fee - CDP	12,054	0	-12,054	0
341 - Commonwealth Aged Care Package	7,405	7,645	240	9,174
344 - Commonwealth Home Support Program	3,855	2,875	-980	3,450
346 - Indigenous Broadcasting	25,706	33,456	7,751	40,147
348 - Library	26,813	33,379	6,566	40,055
350 - Centrelink	63,708	63,543	-165	76,251
355 - National Disability Insurance Scheme	275	0	-275	0

400 - Community Safety Admin and Management	27,403	77,030	49,626	92,436
401 - Night Patrol	165,355	139,875	-25,481	167,850
404 - Indigenous Sports and Rec Program	38,299	47,229	8,930	56,675
407 - Remote Sports Program	350	1,499	1,149	1,799
410 - National Youth Week	600	500	-100	600
416 - Youth Vibe Grant	1,135	1,417	281	1,700
464 - NT Govt Special Purpose Grants	4,263	0	-4,263	0
Total Expenditure	1,334,308	1,520,928	186,620	1,825,114
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	22,431	62,500	40,069	75,000
5331 - Capital Construct Infrastructure	131,690	107,348	-24,343	128,817
Total Capital Expenditure	154,121	169,848	15,726	203,817

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Beswick (Wugularr)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	9,785	0	-9,785	0
2 - Infrastructure Services & Planning Division	419,573	617,453	197,880	740,944
3 - Community Services & Engagement Division	1,486,129	1,617,676	131,547	1,941,210
4 - Other Services	4,187	6,090	1,903	7,308
Total Expenditure	1,919,675	2,241,219	321,544	2,689,462

Expenditure by Account Category

21 - Employee Expenses	910,232	958,179	47,946	1,149,814
22 - Contract and Material Expenses	219,744	455,949	236,205	547,139
23 - Fleet, Plant & Equipment	56,143	61,192	5,049	73,430
25 - Other Operating Expenses	94,060	134,869	40,809	161,843
31 - Internal Cost Allocations	639,495	631,030	-8,465	757,236
Total Expenditure	1,919,675	2,241,219	321,544	2,689,462

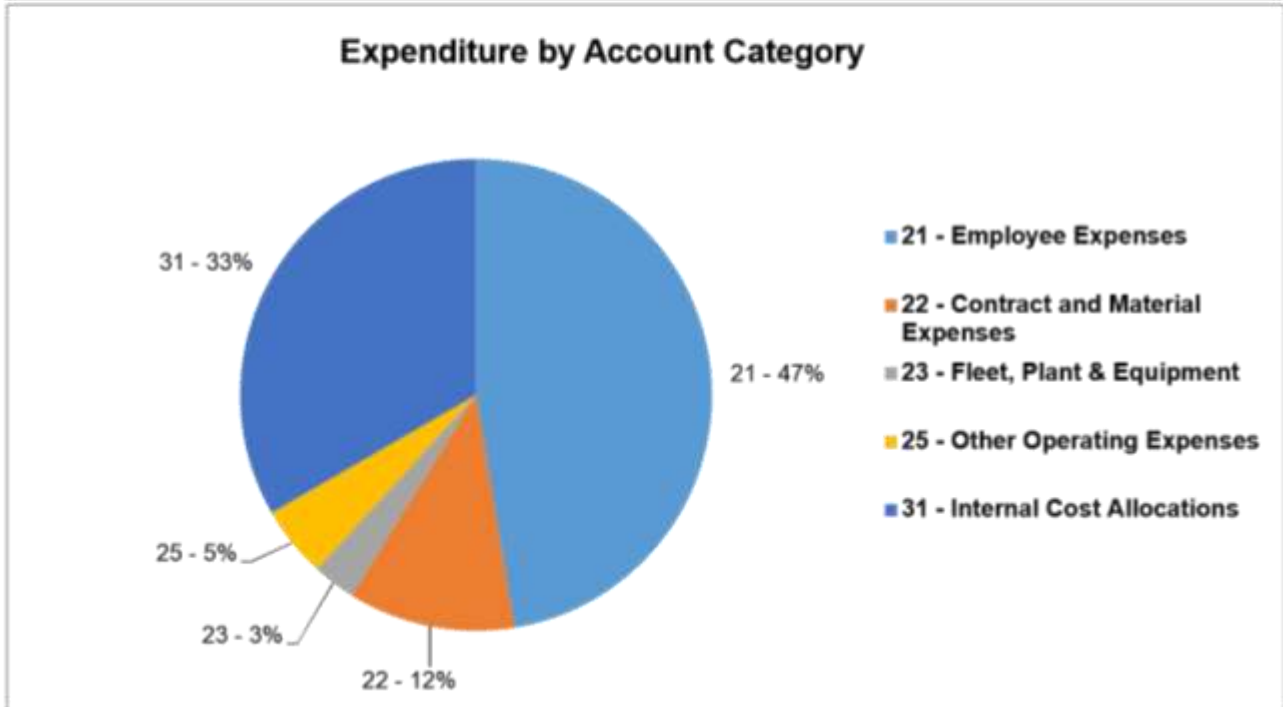
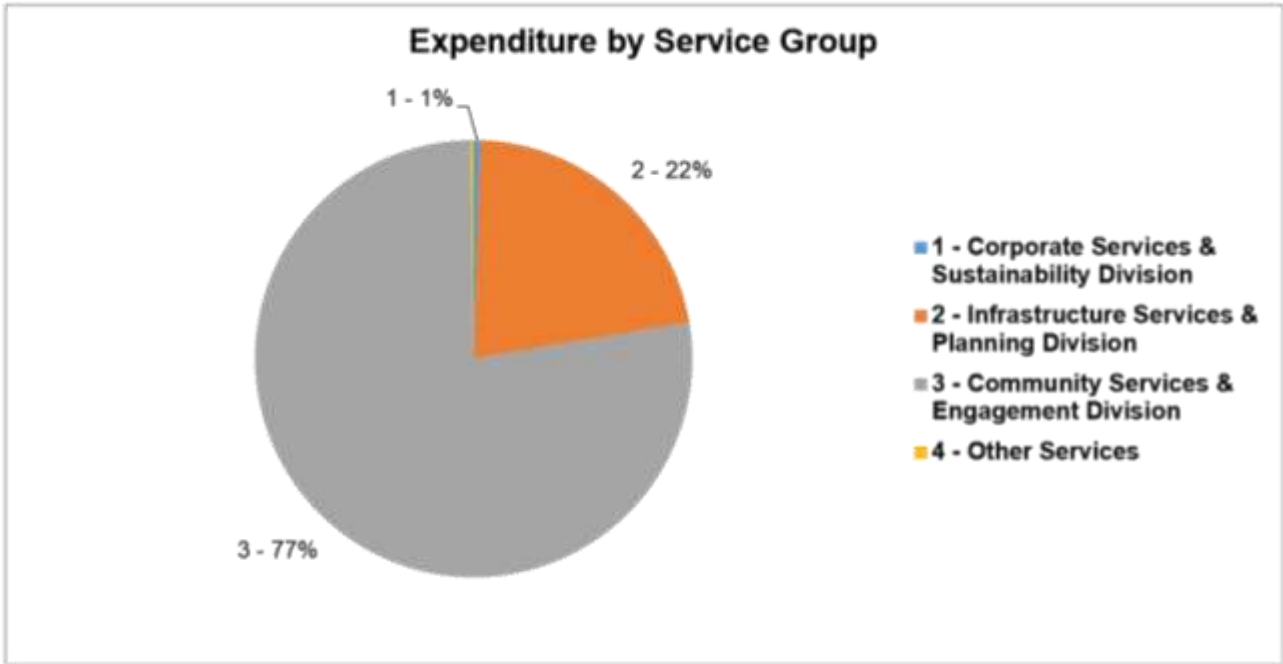
Expenditure by Activity

110 - Assets Management - Fixed Assets	37,999	33,828	-4,171	40,593
111 - Council Services General	251,413	301,093	49,680	361,311
132 - Local Authority	1,681	4,923	3,242	5,908
138 - Local Authority Project	44,596	209,967	165,371	251,960
160 - Municipal Services	399,415	393,895	-5,520	472,673
161 - Waste management	52,123	66,104	13,981	79,324
162 - Cemeteries Management	789	2,083	1,295	2,500
164 - Local Emergency Management	3,017	3,710	693	4,452
169 - Civic Events	639	667	27	800
170 - Australia Day	1,636	250	-1,386	300
171 - Naidoc Week	230	250	20	300
200 - Local roads maintenance	0	16,126	16,126	19,351
201 - Street lighting	2,346	5,500	3,154	6,600
202 - Staff Housing	28,791	36,753	7,962	44,103
220 - Territory Housing Repairs and Maintenance C	107,745	117,820	10,075	141,384
245 - Visitor Accommodation and External Facility I	132,997	116,354	-16,642	139,625
246 - Commercial Australia Post	9,170	9,208	38	11,050
314 - Service Fee - CDP	9,785	0	-9,785	0
341 - Commonwealth Aged Care Package	11,200	10,824	-377	12,988
342 - Indigenous Aged Care Employment	81,820	81,601	-219	97,921
344 - Commonwealth Home Support Program	35,632	51,260	15,628	61,511
346 - Indigenous Broadcasting	32,262	36,011	3,749	43,213
347 - Creche	229,299	280,198	50,899	336,238
350 - Centrelink	90,710	87,305	-3,405	104,766
355 - National Disability Insurance Scheme	7,788	9,100	1,312	10,920
401 - Night Patrol	241,537	231,248	-10,288	277,498

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403 - Outside School Hours Care	63,875	88,312	24,437	105,975
404 - Indigenous Sports and Rec Program	31,436	35,338	3,902	42,405
407 - Remote Sports Program	535	1,333	798	1,600
410 - National Youth Week	311	603	292	724
414 - Drug and Volatile Substances	1,000	1,167	167	1,400
416 - Youth Vibe Grant	850	1,417	566	1,700
423 - SPG - Diversion Evenings	7,046	6,972	-74	8,366
Total Expenditure	1,919,675	2,241,219	321,544	2,689,462
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	50,350	100,000	49,650	120,000
5331 - Capital Construct Infrastructure	40,099	37,500	-2,599	45,000
Total Capital Expenditure	90,449	137,500	47,051	165,000

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Borrooloola

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,172,728	1,323,909	151,180	1,588,690
2 - Infrastructure Services & Planning Division	2,540,129	753,164	-1,786,965	903,797
3 - Community Services & Engagement Division	1,634,747	1,718,251	83,504	2,061,901
4 - Other Services	2,595	21,463	18,868	25,756
5 - CEO Division	0	5,000	5,000	6,000
Total Expenditure	5,350,200	3,821,787	-1,528,413	4,586,144

Expenditure by Account Category

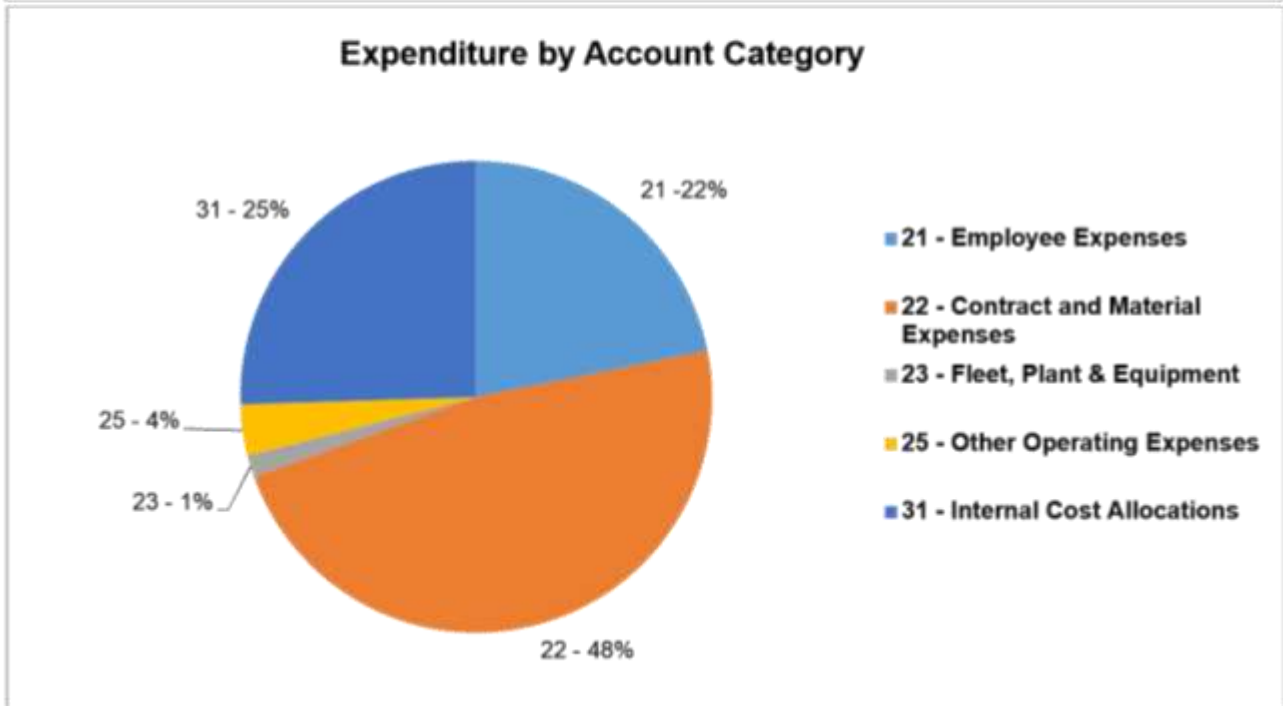
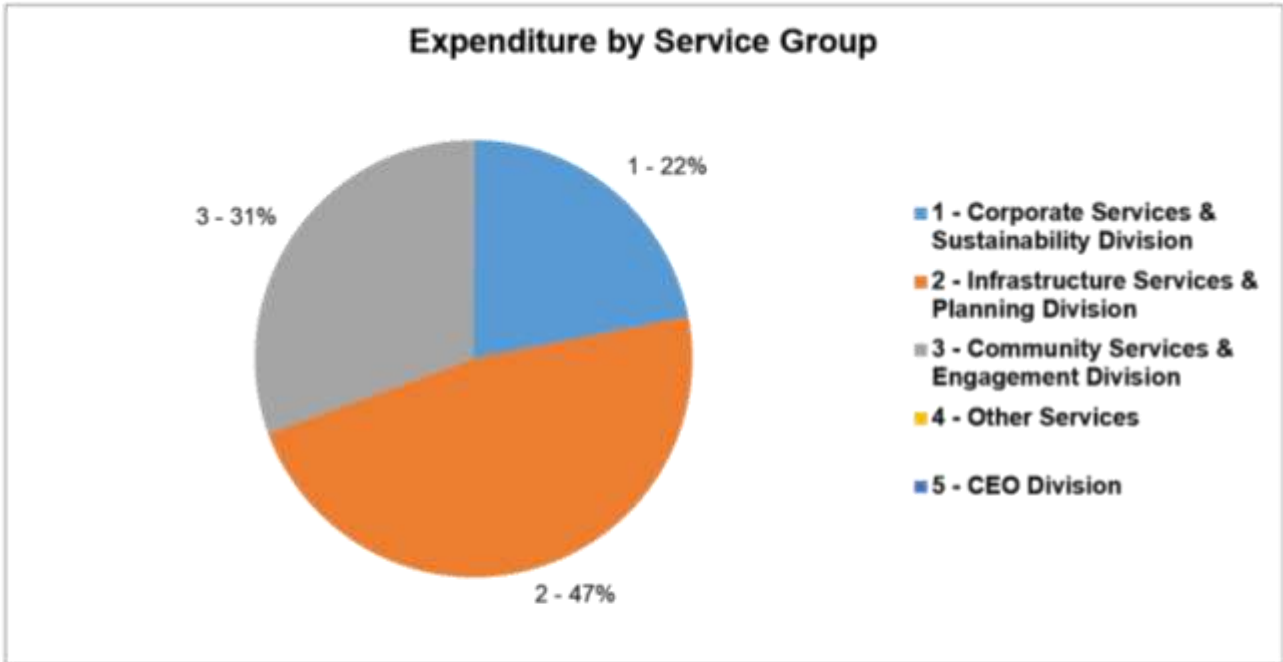
21 - Employee Expenses	1,169,109	1,317,011	147,902	1,580,413
22 - Contract and Material Expenses	2,549,736	789,241	-1,760,496	947,089
23 - Fleet, Plant & Equipment	79,115	95,835	16,720	115,002
25 - Other Operating Expenses	187,802	277,925	90,123	333,510
31 - Internal Cost Allocations	1,364,437	1,341,776	-22,661	1,610,131
Total Expenditure	5,350,200	3,821,787	-1,528,413	4,586,144

Expenditure by Activity

110 - Assets Management - Fixed Assets	270	2,625	2,355	3,150
111 - Council Services General	424,171	404,373	-19,798	485,248
131 - Council and Elected Members	0	5,000	5,000	6,000
132 - Local Authority	1,527	19,963	18,436	23,956
138 - Local Authority Project	21,289	311,613	290,324	373,936
160 - Municipal Services	406,224	368,890	-37,334	442,668
161 - Waste management	193,479	205,473	11,994	246,568
162 - Cemeteries Management	2,996	4,833	1,838	5,800
164 - Local Emergency Management	5,613	0	-5,613	0
169 - Civic Events	0	167	167	200
170 - Australia Day	711	1,000	289	1,200
171 - Naidoc Week	357	333	-23	400
200 - Local roads maintenance	18,535	21,667	3,131	26,000
201 - Street lighting	20,927	21,667	740	26,000
202 - Staff Housing	-1,545	11,823	13,368	14,187
241 - Airstrip maintenance Contracts	87,157	95,250	8,094	114,300
245 - Visitor Accommodation and External Facility I	52,502	51,140	-1,362	61,369
314 - Service Fee - CDP	1,172,728	1,190,575	17,847	1,428,690
318 - Outcome Payments - CDP	0	133,333	133,333	160,000
348 - Library	41,122	42,362	1,241	50,835
401 - Night Patrol	221,064	252,351	31,287	302,821
404 - Indigenous Sports and Rec Program	55,253	79,380	24,127	95,256
407 - Remote Sports Program	11,290	9,500	-1,790	11,400
410 - National Youth Week	422	354	-68	425
415 - Indigenous Youth Reconnect	189,290	207,548	18,258	249,058

416 - Youth Vibe Grant	1,175	450	-725	540
417 - SPG - Borroloola Playground Equipment	0	16,667	16,667	20,000
420 - SPG - Country Cattle Workshop	0	4,924	4,924	5,909
425 - SPG - Borroloola Rocky Creek Upgrade	600,000	0	-600,000	0
462 - 2014-19 Roads to Recovery	1,508,219	0	-1,508,219	0
480 - CBF - Borroloola Multi-Purpose Court	23,200	20,833	-2,367	25,000
491 - BBRF - Borroloola Government Business Hul	7,488	6,240	-1,248	7,488
550 - Swimming Pool	284,736	331,451	46,715	397,741
Total Expenditure	5,350,200	3,821,787	-1,528,413	4,586,144
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	44,844	533,025	488,181	639,630
5331 - Capital Construct Infrastructure	93,774	21,354	-72,420	25,625
5381 - Capital Purchases Roads	121,570	2,396,533	2,274,963	2,875,840
Total Capital Expenditure	260,188	2,950,913	2,690,724	3,541,095

Borrooloola



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Bulman (Gulin Gulin)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	3,475	0	-3,475	0
2 - Infrastructure Services & Planning Division	619,922	807,742	187,821	969,291
3 - Community Services & Engagement Division	1,000,731	1,076,353	75,622	1,291,624
4 - Other Services	1,925	15,507	13,582	18,608
Total Expenditure	1,626,053	1,899,602	273,549	2,279,522

Expenditure by Account Category

21 - Employee Expenses	600,208	718,363	118,154	862,035
22 - Contract and Material Expenses	244,315	455,011	210,696	546,013
23 - Fleet, Plant & Equipment	50,082	43,167	-6,916	51,800
25 - Other Operating Expenses	79,631	114,141	34,509	136,969
31 - Internal Cost Allocations	651,816	568,921	-82,895	682,706
Total Expenditure	1,626,053	1,899,602	273,549	2,279,522

Expenditure by Activity

110 - Assets Management - Fixed Assets	14,909	10,053	-4,856	12,063
111 - Council Services General	216,502	267,003	50,501	320,404
115 - Asset Management - Mobile Fleet & Equipme	2,254	0	-2,254	0
132 - Local Authority	1,798	14,923	13,125	17,908
138 - Local Authority Project	0	150,907	150,907	181,088
160 - Municipal Services	231,666	222,108	-9,558	266,530
161 - Waste management	72,090	59,399	-12,691	71,279
162 - Cemeteries Management	152	2,333	2,182	2,800
164 - Local Emergency Management	1,607	0	-1,607	0
169 - Civic Events	0	167	167	200
170 - Australia Day	0	250	250	300
171 - Naidoc Week	127	167	40	200
200 - Local roads maintenance	545	12,500	11,955	15,000
201 - Street lighting	25,862	19,642	-6,220	23,570
202 - Staff Housing	26,511	14,327	-12,184	17,192
220 - Territory Housing Repairs and Maintenance C	27,375	31,561	4,185	37,873
221 - Territory Housing Tenancy Management Con	34,519	40,247	5,729	48,297
241 - Airstrip maintenance Contracts	10,897	11,083	186	13,300
244 - Power Water contract	349,030	410,843	61,814	493,012
245 - Visitor Accommodation and External Facility I	47,513	38,180	-9,333	45,816
246 - Commercial Australia Post	6,658	6,667	8	8,000
314 - Service Fee - CDP	3,475	0	-3,475	0
341 - Commonwealth Aged Care Package	3,931	2,143	-1,788	2,572
342 - Indigenous Aged Care Employment	59,437	26,038	-33,399	31,246
344 - Commonwealth Home Support Program	36,035	36,768	733	44,122
346 - Indigenous Broadcasting	24,601	35,408	10,807	42,490

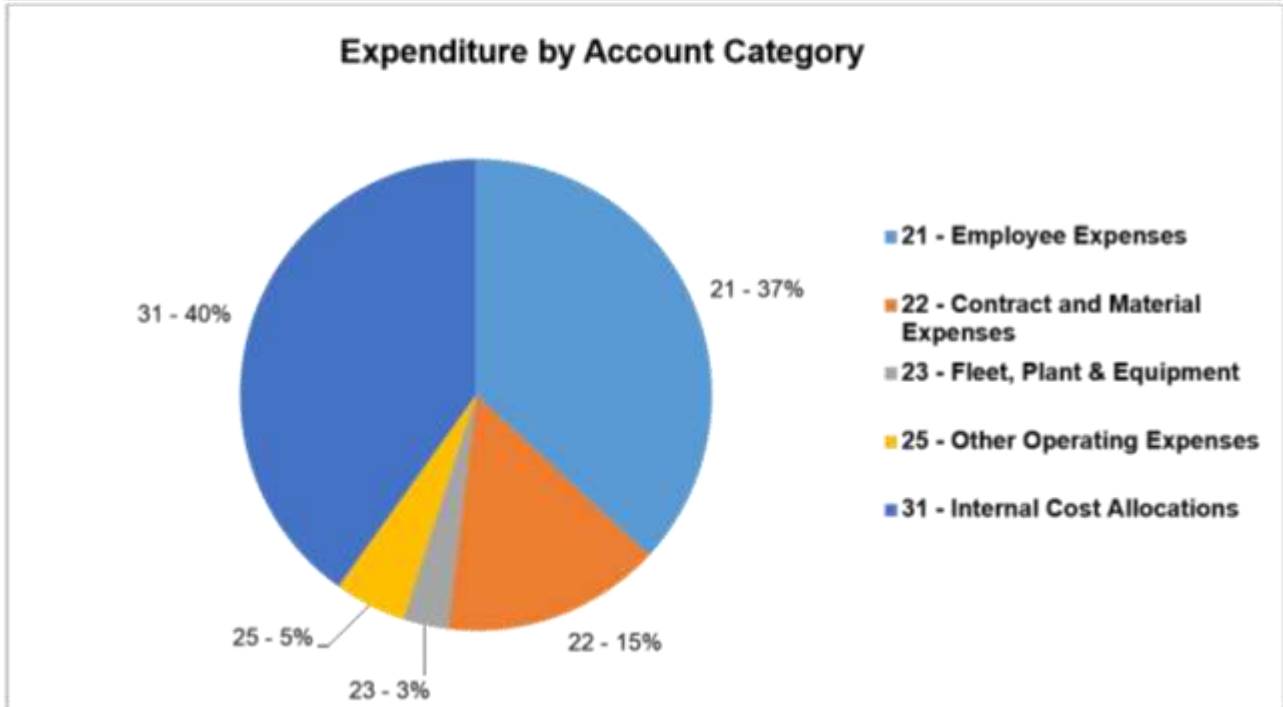
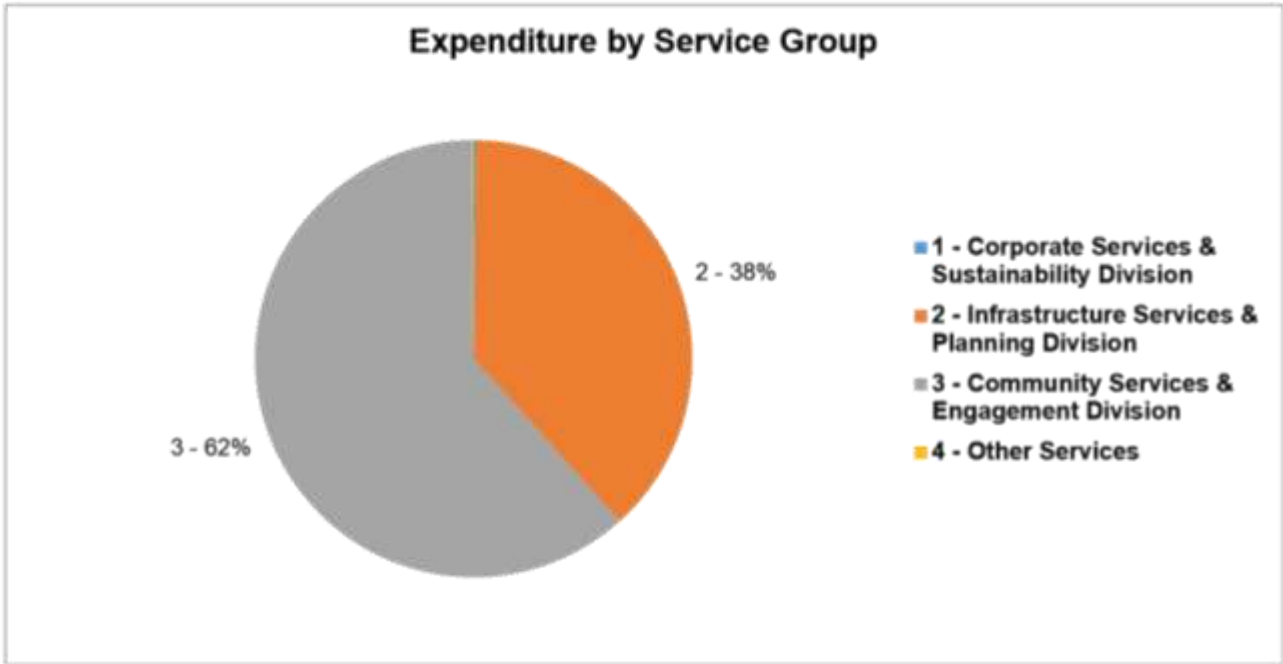
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349 - School Nutrition Program	110,099	130,000	19,901	156,000
350 - Centrelink	70,733	69,259	-1,475	83,110
355 - National Disability Insurance Scheme	2,617	4,200	1,583	5,040
381 - Animal Control	1,591	2,083	493	2,500
401 - Night Patrol	162,235	170,389	8,154	204,467
404 - Indigenous Sports and Rec Program	79,474	106,522	27,047	127,826
407 - Remote Sports Program	567	1,667	1,099	2,000
410 - National Youth Week	311	182	-130	218
414 - Drug and Volatile Substances	0	1,167	1,167	1,400
416 - Youth Vibe Grant	931	1,417	486	1,700
Total Expenditure	1,626,053	1,899,602	273,549	2,279,522

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	111,961	216,666	104,705	260,000
5331 - Capital Construct Infrastructure	39,000	37,239	-1,761	44,687
5341 - Capital Purchases Plant & Equipment	14,990	62,925	47,935	75,510
5371 - Capital Purchase Vehicles	89,919	74,933	-14,985	89,920
5381 - Capital Purchases Roads	25,770	62,500	36,730	75,000
Total Capital Expenditure	281,640	454,264	172,624	545,117

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Eva Valley (Manyallaluk)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,030	0	-1,030	0
2 - Infrastructure Services & Planning Division	336,451	310,354	-26,097	372,424
3 - Community Services & Engagement Division	825,510	1,000,707	175,198	1,200,848
4 - Other Services	1,954	5,673	3,720	6,808
Total Expenditure	1,164,944	1,316,734	151,791	1,580,080

Expenditure by Account Category

21 - Employee Expenses	406,091	475,203	69,111	570,243
22 - Contract and Material Expenses	191,968	239,829	47,861	287,794
23 - Fleet, Plant & Equipment	34,950	34,667	-283	41,600
25 - Other Operating Expenses	57,161	82,906	25,745	99,487
31 - Internal Cost Allocations	474,773	484,131	9,357	580,957
Total Expenditure	1,164,944	1,316,734	151,791	1,580,080

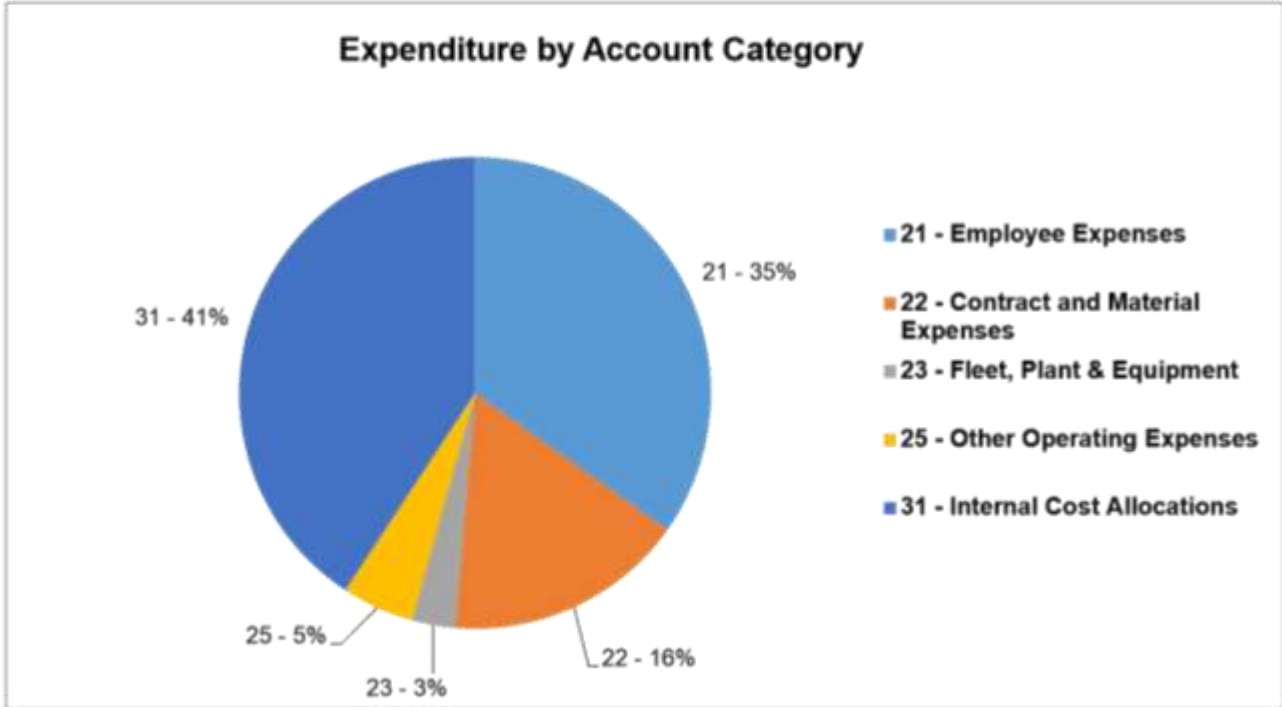
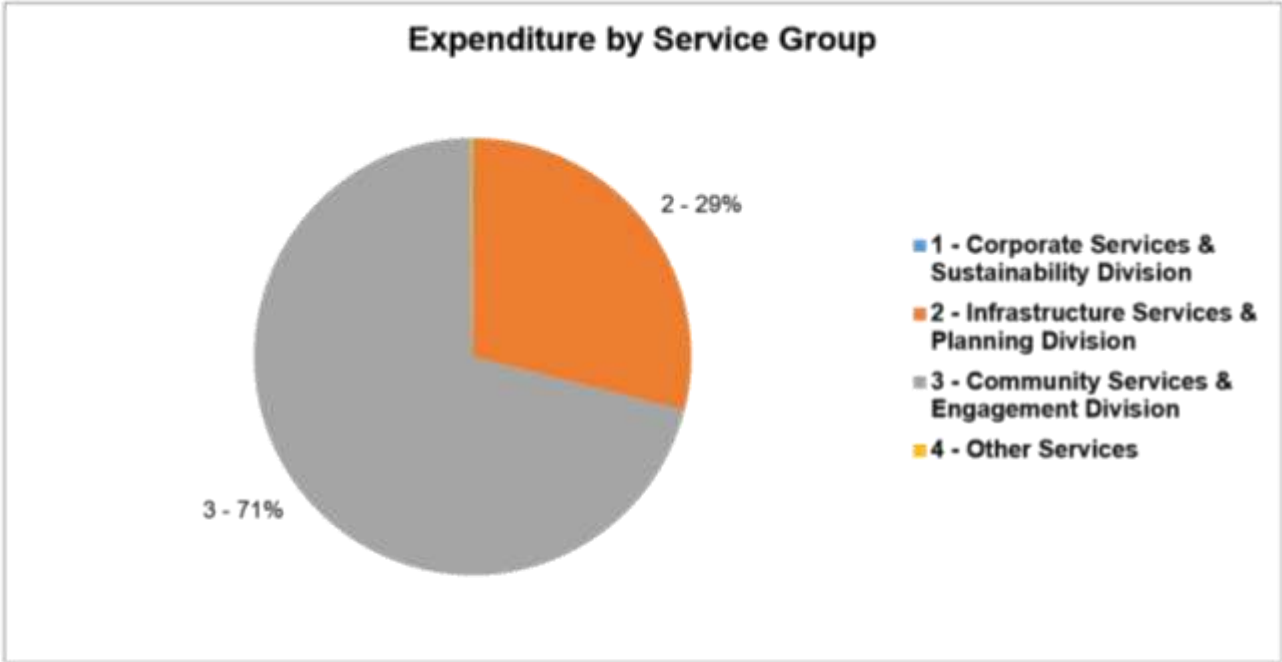
Expenditure by Activity

110 - Assets Management - Fixed Assets	29,707	24,877	-4,829	29,852
111 - Council Services General	182,784	195,132	12,348	234,158
115 - Asset Management - Mobile Fleet & Equipme	0	833	833	1,000
132 - Local Authority	1,272	4,923	3,652	5,908
138 - Local Authority Project	12,221	47,036	34,814	56,443
160 - Municipal Services	173,858	200,459	26,601	240,550
161 - Waste management	37,018	53,004	15,986	63,605
162 - Cemeteries Management	0	2,083	2,083	2,500
164 - Local Emergency Management	1,542	2,013	471	2,415
169 - Civic Events	238	167	-72	200
170 - Australia Day	0	167	167	200
171 - Naidoc Week	444	417	-27	500
200 - Local roads maintenance	112,065	42,083	-69,982	50,500
201 - Street lighting	4,444	4,167	-277	5,000
202 - Staff Housing	9,908	11,072	1,164	13,286
220 - Territory Housing Repairs and Maintenance C	20	0	-20	0
241 - Airstrip maintenance Contracts	11,503	11,667	164	14,000
244 - Power Water contract	111,247	105,352	-5,895	126,423
245 - Visitor Accommodation and External Facility I	637	0	-637	0
246 - Commercial Australia Post	6,140	6,167	27	7,400
314 - Service Fee - CDP	1,030	0	-1,030	0
341 - Commonwealth Aged Care Package	11,193	7,930	-3,263	9,516
342 - Indigenous Aged Care Employment	20,323	28,580	8,257	34,296
344 - Commonwealth Home Support Program	9,863	41,587	31,724	49,905
347 - Creche	210,577	249,106	38,528	298,927
349 - School Nutrition Program	73,742	87,730	13,988	105,276

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350 - Centrelink	0	208	208	250
355 - National Disability Insurance Scheme	30	0	-30	0
401 - Night Patrol	133,775	163,746	29,972	196,496
404 - Indigenous Sports and Rec Program	180	13,739	13,559	16,487
409 - Sport and Rec Facilities	7,585	9,132	1,546	10,958
410 - National Youth Week	600	775	175	931
414 - Drug and Volatile Substances	0	1,167	1,167	1,400
416 - Youth Vibe Grant	1,000	1,417	417	1,700
Total Expenditure	1,164,944	1,316,734	151,791	1,580,080
Capital Expenditure				
5381 - Capital Purchases Roads	0	83,333	83,333	100,000
Total Capital Expenditure	0	83,333	83,333	100,000

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Jilkminggan (Duck Creek)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	402,797	538,853	136,056	646,624
2 - Infrastructure Services & Planning Division	182,779	377,228	194,449	452,674
3 - Community Services & Engagement Division	1,142,926	1,190,223	47,296	1,428,267
4 - Other Services	3,122	6,590	3,468	7,908
Total Expenditure	1,731,624	2,112,894	381,270	2,535,472

Expenditure by Account Category

21 - Employee Expenses	715,940	708,684	-7,256	850,421
22 - Contract and Material Expenses	164,032	311,464	147,431	373,756
23 - Fleet, Plant & Equipment	31,672	53,832	22,160	64,598
25 - Other Operating Expenses	60,337	136,453	76,117	163,744
31 - Internal Cost Allocations	759,643	902,461	142,818	1,082,953
Total Expenditure	1,731,624	2,112,894	381,270	2,535,472

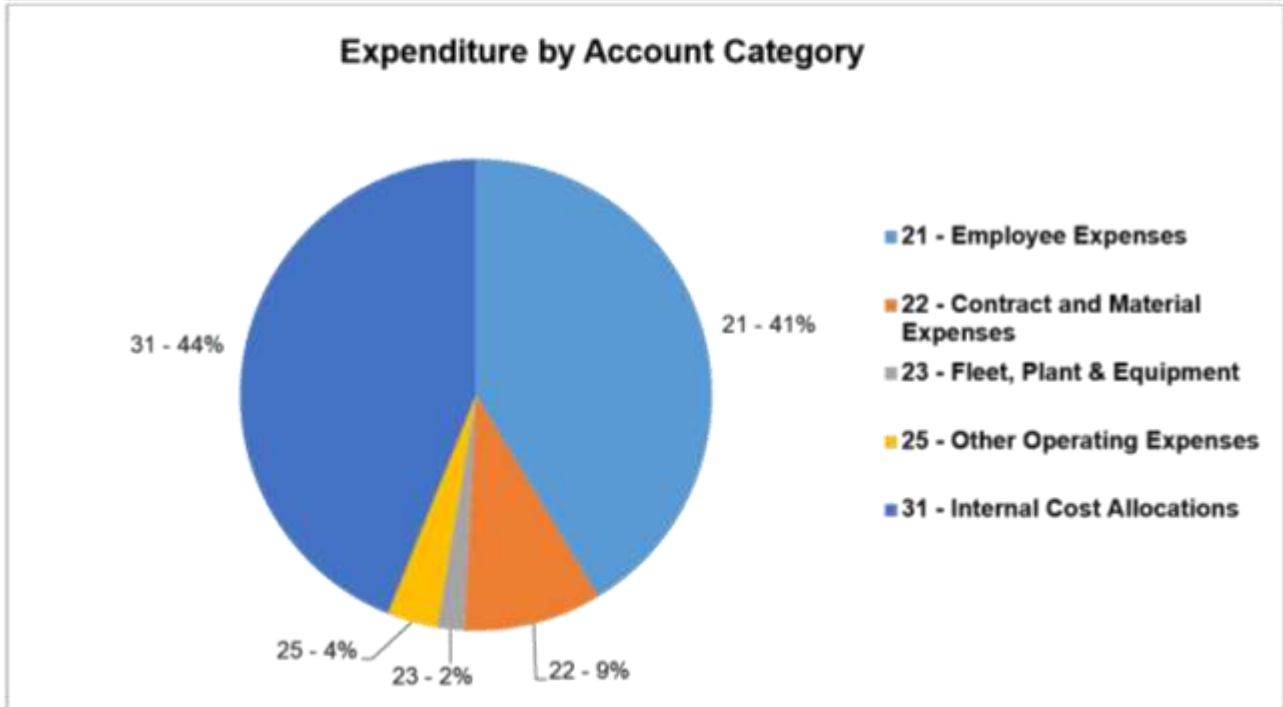
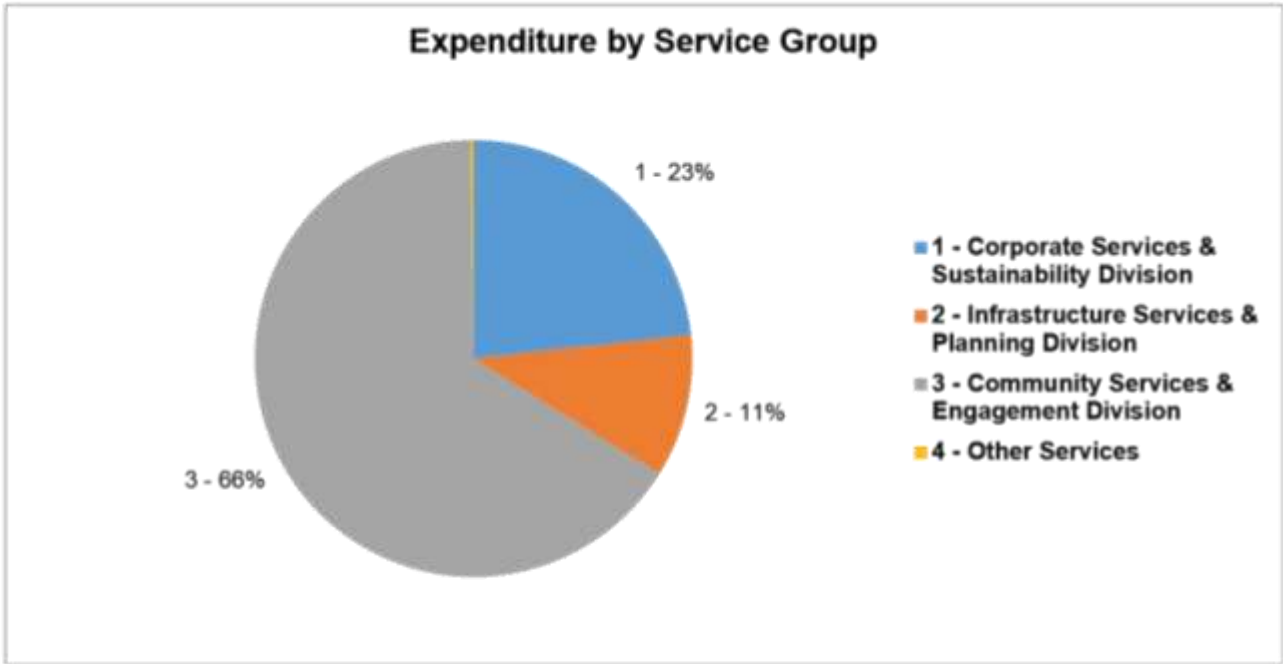
Expenditure by Activity

110 - Assets Management - Fixed Assets	2,131	12,649	10,518	15,179
111 - Council Services General	166,331	109,898	-56,433	131,878
132 - Local Authority	1,685	4,923	3,239	5,908
138 - Local Authority Project	590	112,117	111,527	134,540
160 - Municipal Services	207,659	232,880	25,221	279,456
161 - Waste management	47,409	106,082	58,673	127,299
164 - Local Emergency Management	2,756	5,609	2,852	6,730
169 - Civic Events	0	167	167	200
170 - Australia Day	0	250	250	300
171 - Naidoc Week	1,437	1,250	-187	1,500
200 - Local roads maintenance	1,021	12,917	11,896	15,500
201 - Street lighting	890	2,833	1,943	3,400
202 - Staff Housing	-4,934	-4,667	267	-5,600
220 - Territory Housing Repairs and Maintenance C	84	0	-84	0
221 - Territory Housing Tenancy Management Con	20,015	25,136	5,121	30,163
244 - Power Water contract	90,527	101,303	10,776	121,563
245 - Visitor Accommodation and External Facility I	16,064	-3,000	-19,064	-3,600
246 - Commercial Australia Post	6,226	6,250	24	7,500
314 - Service Fee - CDP	382,797	476,353	93,556	571,624
318 - Outcome Payments - CDP	20,000	62,500	42,500	75,000
341 - Commonwealth Aged Care Package	14,999	16,937	1,938	20,324
344 - Commonwealth Home Support Program	5,387	8,923	3,536	10,707
347 - Creche	424,437	431,510	7,073	517,812
350 - Centrelink	39,809	38,617	-1,192	46,341
381 - Animal Control	799	0	-799	0
401 - Night Patrol	173,957	203,989	30,032	244,787

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403 - Outside School Hours Care	88,077	109,643	21,566	131,572
404 - Indigenous Sports and Rec Program	16,640	20,243	3,602	24,291
407 - Remote Sports Program	15	1,250	1,235	1,500
409 - Sport and Rec Facilities	-23	0	23	0
410 - National Youth Week	522	0	-522	0
414 - Drug and Volatile Substances	0	10,750	10,750	12,900
416 - Youth Vibe Grant	270	917	646	1,100
423 - SPG - Diversion Evenings	76	83	7	100
424 - Suicide Prevention Action Plan	3,972	4,583	612	5,500
Total Expenditure	1,731,624	2,112,894	381,270	2,535,472
Capital Expenditure				
5381 - Capital Purchases Roads	32,877	44,445	11,568	53,334
Total Capital Expenditure	32,877	44,445	11,568	53,334

Jilkmिंगgan (Duck Creek)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Mataranka

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	317,835	448,870	131,035	538,644
2 - Infrastructure Services & Planning Division	140,835	211,012	70,177	253,214
3 - Community Services & Engagement Division	1,640,414	1,570,669	-69,745	1,884,803
4 - Other Services	5,617	7,485	1,868	8,982
Total Expenditure	2,104,701	2,238,036	133,335	2,685,643

Expenditure by Account Category

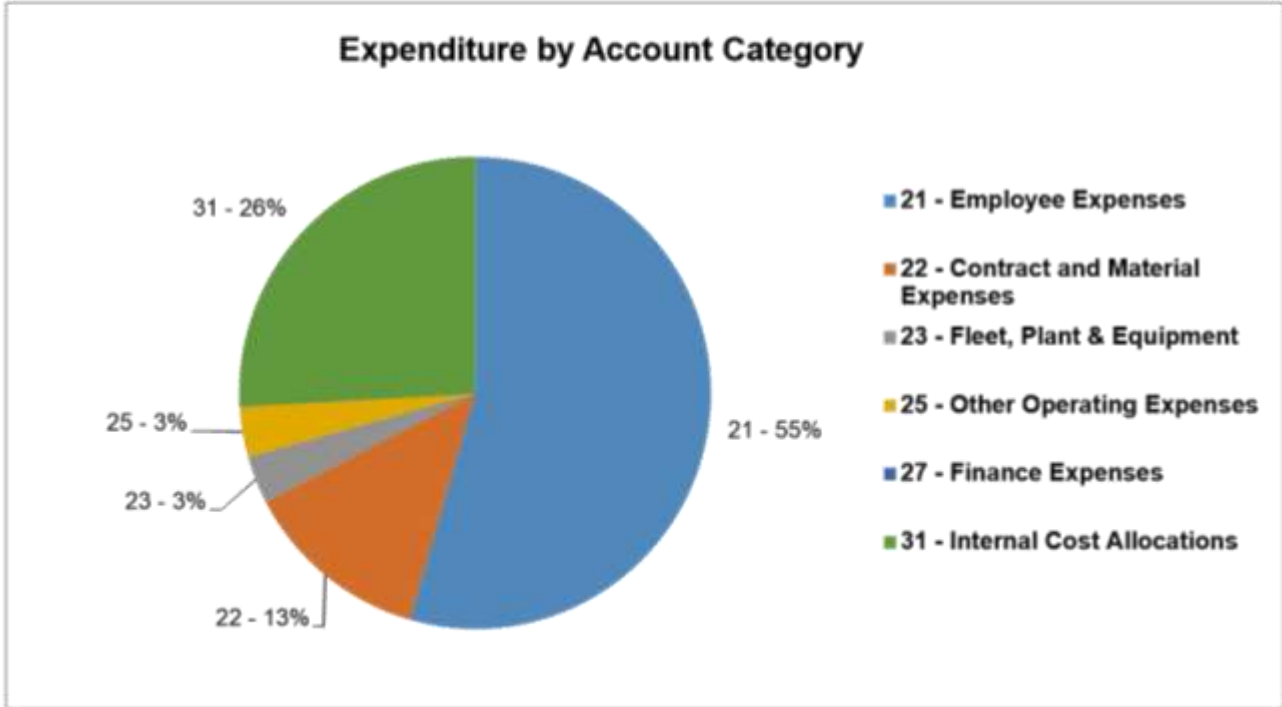
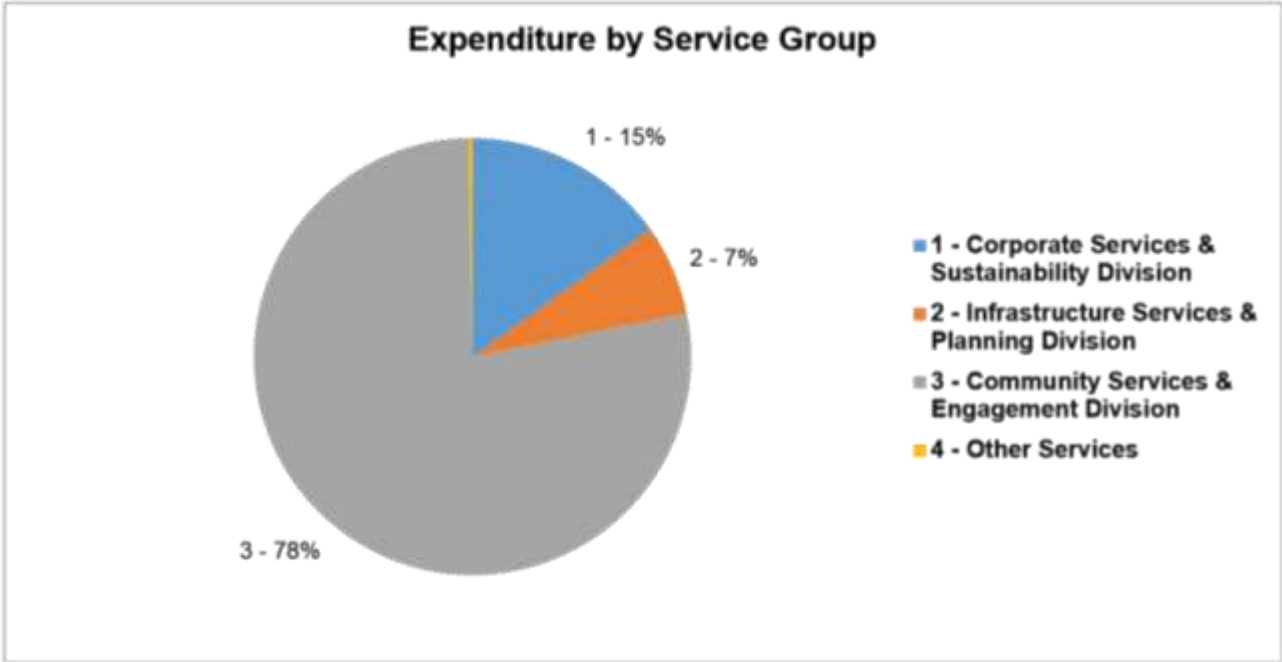
21 - Employee Expenses	1,147,254	1,047,592	-99,662	1,257,110
22 - Contract and Material Expenses	271,041	399,635	128,594	479,561
23 - Fleet, Plant & Equipment	67,933	77,833	9,900	93,400
25 - Other Operating Expenses	73,416	120,196	46,780	144,235
27 - Finance Expenses	17	167	150	200
31 - Internal Cost Allocations	545,041	592,613	47,573	711,137
Total Expenditure	2,104,701	2,238,036	133,335	2,685,643

Expenditure by Activity

103 - Infrastructure Services & Planning Division	152	0	-152	0
109 - Asset Department	2,724	0	-2,724	0
110 - Assets Management - Fixed Assets	10,665	6,629	-4,036	7,955
111 - Council Services General	277,158	204,504	-72,654	245,404
132 - Local Authority	4,308	5,985	1,677	7,182
138 - Local Authority Project	2,319	111,224	108,905	133,469
160 - Municipal Services	724,060	658,251	-65,809	789,901
161 - Waste management	72,541	34,841	-37,700	41,810
162 - Cemeteries Management	1,899	5,833	3,935	7,000
164 - Local Emergency Management	24,755	1,558	-23,197	1,869
165 - Recycling Station	10,468	12,458	1,990	14,950
166 - Rural Transaction Centre	11,349	21,167	9,818	25,400
169 - Civic Events	205	167	-38	200
170 - Australia Day	834	1,083	249	1,300
171 - Naidoc Week	271	250	-21	300
200 - Local roads maintenance	130	12,917	12,787	15,500
201 - Street lighting	2,505	5,333	2,828	6,400
202 - Staff Housing	-29,248	-22,696	6,552	-27,235
220 - Territory Housing Repairs and Maintenance C	319	0	-319	0
241 - Airstrip maintenance Contracts	1,433	1,667	234	2,000
242 - Litter Collection and Slashing External Contr	29,914	29,932	18	35,919
246 - Commercial Australia Post	7,309	7,333	24	8,800
314 - Service Fee - CDP	317,835	415,537	97,702	498,644
318 - Outcome Payments - CDP	0	33,333	33,333	40,000
341 - Commonwealth Aged Care Package	58,999	56,913	-2,085	68,296

342 - Indigenous Aged Care Employment	57,258	89,467	32,209	107,361
344 - Commonwealth Home Support Program	105,338	131,005	25,667	157,206
348 - Library	58,715	61,919	3,203	74,302
350 - Centrelink	30,857	38,986	8,129	46,783
381 - Animal Control	387	1,121	734	1,345
401 - Night Patrol	307,274	284,855	-22,419	341,826
404 - Indigenous Sports and Rec Program	8,430	15,044	6,614	18,053
410 - National Youth Week	27	1,000	973	1,200
414 - Drug and Volatile Substances	0	5,021	5,021	6,025
416 - Youth Vibe Grant	562	1,417	855	1,700
489 - Museum Signage for Mataranka	2,950	3,981	1,031	4,778
Total Expenditure	2,104,701	2,238,036	133,335	2,685,643
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	152,740	478,048	325,308	573,658
5331 - Capital Construct Infrastructure	122,456	173,436	50,980	208,123
5381 - Capital Purchases Roads	28,000	44,444	16,444	53,333
Total Capital Expenditure	303,196	695,928	392,732	835,114

Mataranka



Roper Gulf Regional Council



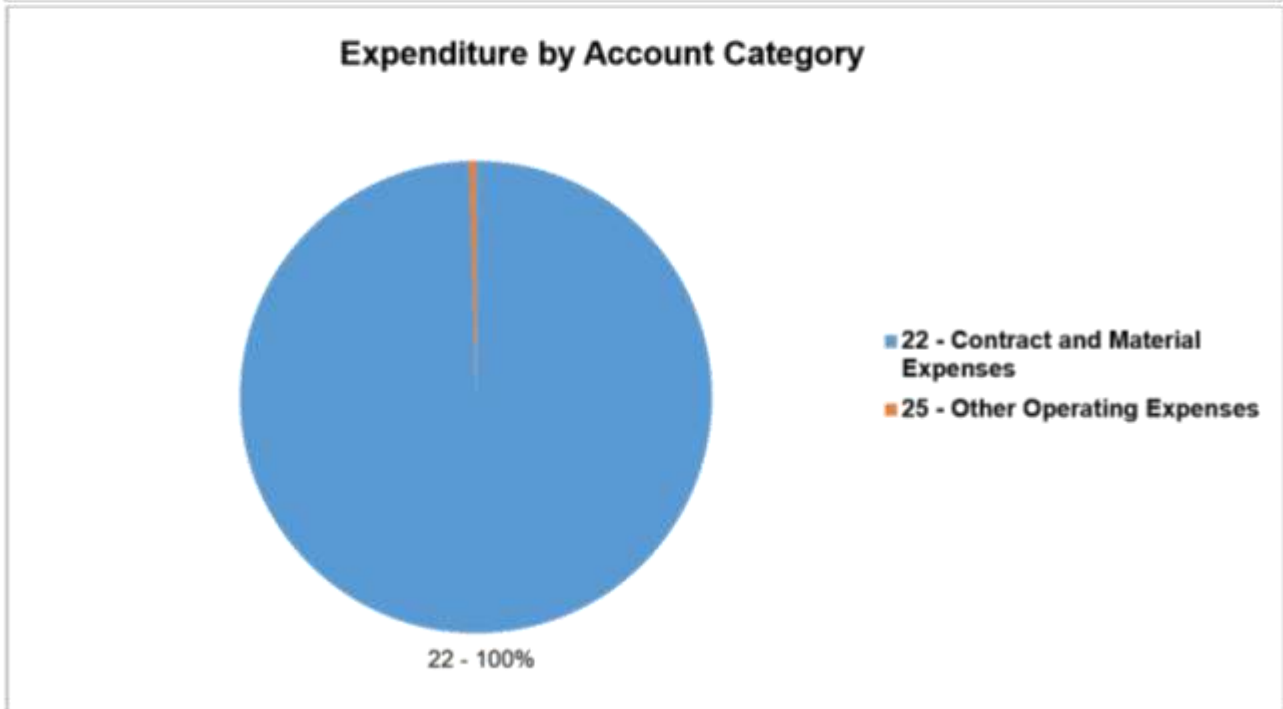
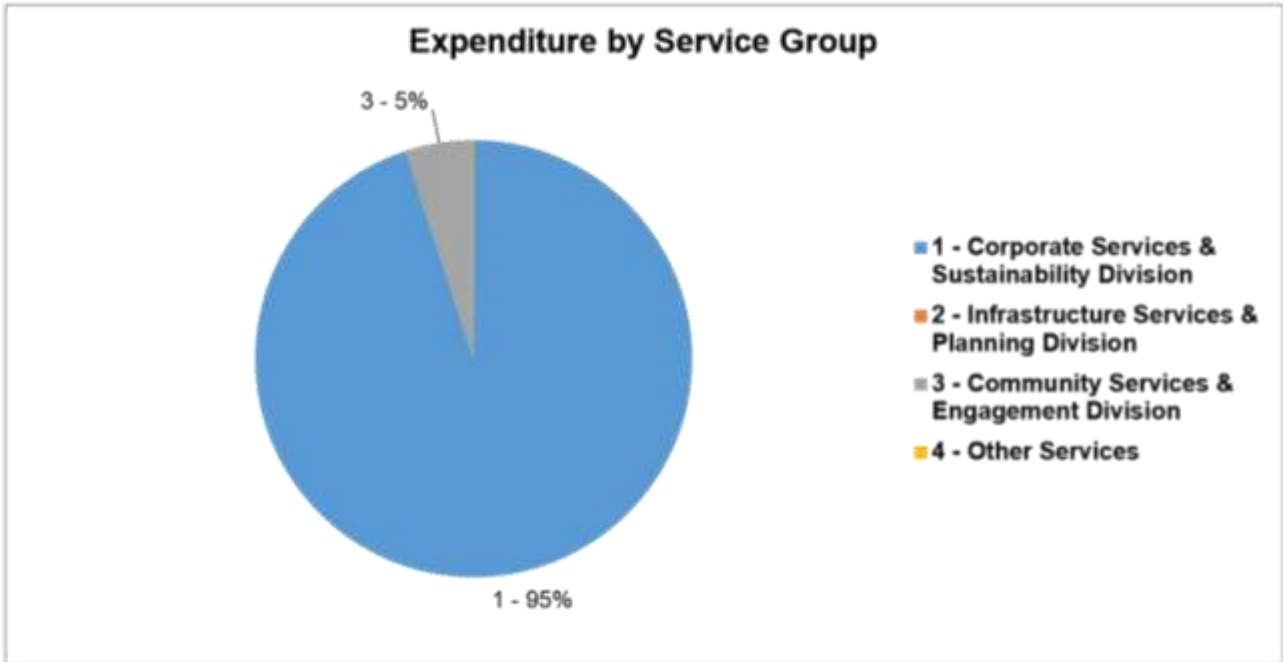
Income & Expenditure Report as at

30-April-2020

Minyerri

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,774,639	1,758,040	-16,599	2,109,648
2 - Infrastructure Services & Planning Division	794	72,200	71,406	86,640
3 - Community Services & Engagement Division	91,805	151,667	59,862	182,000
4 - Other Services	1,378	4,923	3,545	5,908
Total Expenditure	1,868,616	1,986,830	118,214	2,384,196
Expenditure by Account Category				
22 - Contract and Material Expenses	1,859,980	1,977,907	117,927	2,373,488
25 - Other Operating Expenses	8,636	8,923	287	10,708
Total Expenditure	1,868,616	1,986,830	118,214	2,384,196
Expenditure by Activity				
106 - General Council Operations	277,143	304,707	27,564	365,648
132 - Local Authority	1,378	4,923	3,545	5,908
138 - Local Authority Project	0	72,200	72,200	86,640
220 - Territory Housing Repairs and Maintenance C	464	0	-464	0
221 - Territory Housing Tenancy Management Con	330	0	-330	0
314 - Service Fee - CDP	1,497,496	1,453,333	-44,163	1,744,000
355 - National Disability Insurance Scheme	165	0	-165	0
401 - Night Patrol	91,640	151,667	60,027	182,000
Total Expenditure	1,868,616	1,986,830	118,214	2,384,196
Capital Expenditure				
5381 - Capital Purchases Roads	277,500	234,422	-43,078	281,306
Total Capital Expenditure	277,500	234,422	-43,078	281,306

Minyerri



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

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	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	21,471	1,078	-20,394	1,293
2 - Infrastructure Services & Planning Division	805,678	1,379,818	574,140	1,655,781
3 - Community Services & Engagement Division	2,633,978	2,800,921	166,943	3,361,105
4 - Other Services	13,876	20,840	6,964	25,008
5 - CEO Division	351	0	-351	0
Total Expenditure	3,475,353	4,202,656	727,303	5,043,188

Expenditure by Account Category

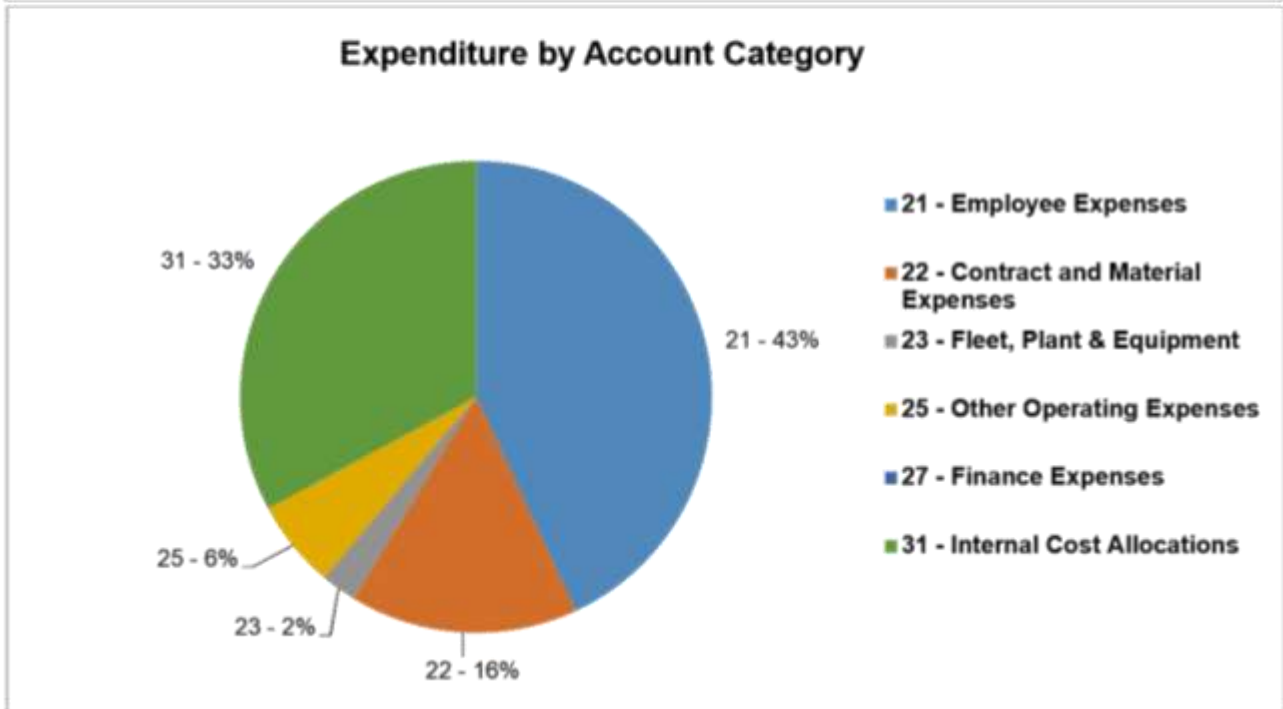
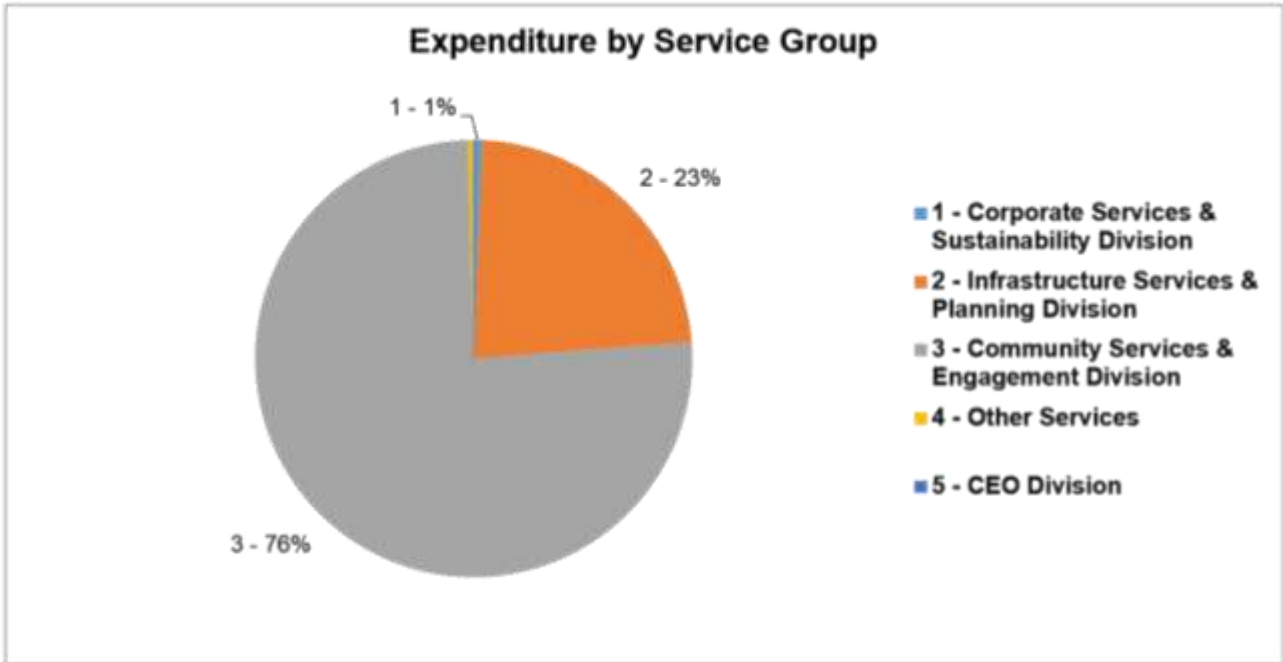
21 - Employee Expenses	1,497,478	1,590,432	92,953	1,908,518
22 - Contract and Material Expenses	541,543	1,129,784	588,241	1,355,741
23 - Fleet, Plant & Equipment	85,176	101,903	16,727	122,283
25 - Other Operating Expenses	210,287	277,164	66,877	332,596
27 - Finance Expenses	0	167	167	200
31 - Internal Cost Allocations	1,140,869	1,103,208	-37,661	1,323,849
Total Expenditure	3,475,353	4,202,656	727,303	5,043,188

Expenditure by Activity

110 - Assets Management - Fixed Assets	92,743	74,537	-18,206	89,444
111 - Council Services General	524,211	575,115	50,904	690,137
131 - Council and Elected Members	351	0	-351	0
132 - Local Authority	1,754	12,007	10,253	14,408
138 - Local Authority Project	25,915	491,669	465,755	590,003
160 - Municipal Services	570,522	600,960	30,438	721,153
161 - Waste management	164,079	181,862	17,783	218,234
162 - Cemeteries Management	272	4,500	4,228	5,400
164 - Local Emergency Management	4,939	3,150	-1,789	3,780
169 - Civic Events	11,345	7,333	-4,012	8,800
170 - Australia Day	777	1,250	473	1,500
171 - Naidoc Week	0	250	250	300
200 - Local roads maintenance	3,209	19,027	15,818	22,832
201 - Street lighting	2,711	5,833	3,123	7,000
202 - Staff Housing	82,832	103,114	20,282	123,737
220 - Territory Housing Repairs and Maintenance C	111,722	141,089	29,367	169,307
221 - Territory Housing Tenancy Management Con	93,656	96,047	2,391	115,256
241 - Airstrip maintenance Contracts	71,104	78,167	7,063	93,800
245 - Visitor Accommodation and External Facility I	135,598	152,873	17,275	183,448
246 - Commercial Australia Post	7,114	6,833	-281	8,200
314 - Service Fee - CDP	21,471	1,078	-20,394	1,293
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	1,447	2,083	637	2,500
341 - Commonwealth Aged Care Package	146,640	130,955	-15,684	157,146

342 - Indigenous Aged Care Employment	161,833	133,160	-28,673	159,792
344 - Commonwealth Home Support Program	157,479	169,754	12,275	203,705
346 - Indigenous Broadcasting	24,071	33,851	9,780	40,621
348 - Library	4,015	18,728	14,713	22,474
350 - Centrelink	106,459	122,665	16,206	147,198
355 - National Disability Insurance Scheme	25,454	24,583	-871	29,500
356 - NDIS – Information, Linkages and Capacity B	2,267	1,892	-376	2,270
381 - Animal Control	1,056	2,083	1,027	2,500
401 - Night Patrol	325,282	424,569	99,286	509,483
404 - Indigenous Sports and Rec Program	116,111	67,774	-48,337	81,328
407 - Remote Sports Program	2,047	4,290	2,244	5,148
409 - Sport and Rec Facilities	83,263	82,245	-1,018	98,694
410 - National Youth Week	1,164	509	-655	611
414 - Drug and Volatile Substances	0	1,167	1,167	1,400
415 - Indigenous Youth Reconnect	102,576	128,757	26,181	154,509
416 - Youth Vibe Grant	515	0	-515	0
463 - Ngukurr Sports and Recreation Precinct Masl	3,020	21,117	18,097	25,340
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
485 - Ngukurr Freight Hub	2,917	0	-2,917	0
550 - Swimming Pool	277,565	275,780	-1,785	330,936
Total Expenditure	3,475,353	4,202,656	727,303	5,043,188
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	125,915	113,038	-12,877	135,645
5331 - Capital Construct Infrastructure	1,305,093	1,160,662	-144,431	1,392,794
5341 - Capital Purchases Plant & Equipment	115,000	104,167	-10,833	125,000
5371 - Capital Purchase Vehicles	48,039	0	-48,039	0
Total Capital Expenditure	1,594,047	1,377,866	-216,181	1,653,439

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Numbulwar

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,212,636	1,669,334	456,697	2,003,200
2 - Infrastructure Services & Planning Division	1,056,602	1,522,208	465,606	1,826,650
3 - Community Services & Engagement Division	1,442,488	1,653,737	211,250	1,984,485
4 - Other Services	5,682	12,152	6,469	14,582
5 - CEO Division	4,302	4,167	-135	5,000
Total Expenditure	3,721,711	4,861,597	1,139,887	5,833,917

Expenditure by Account Category

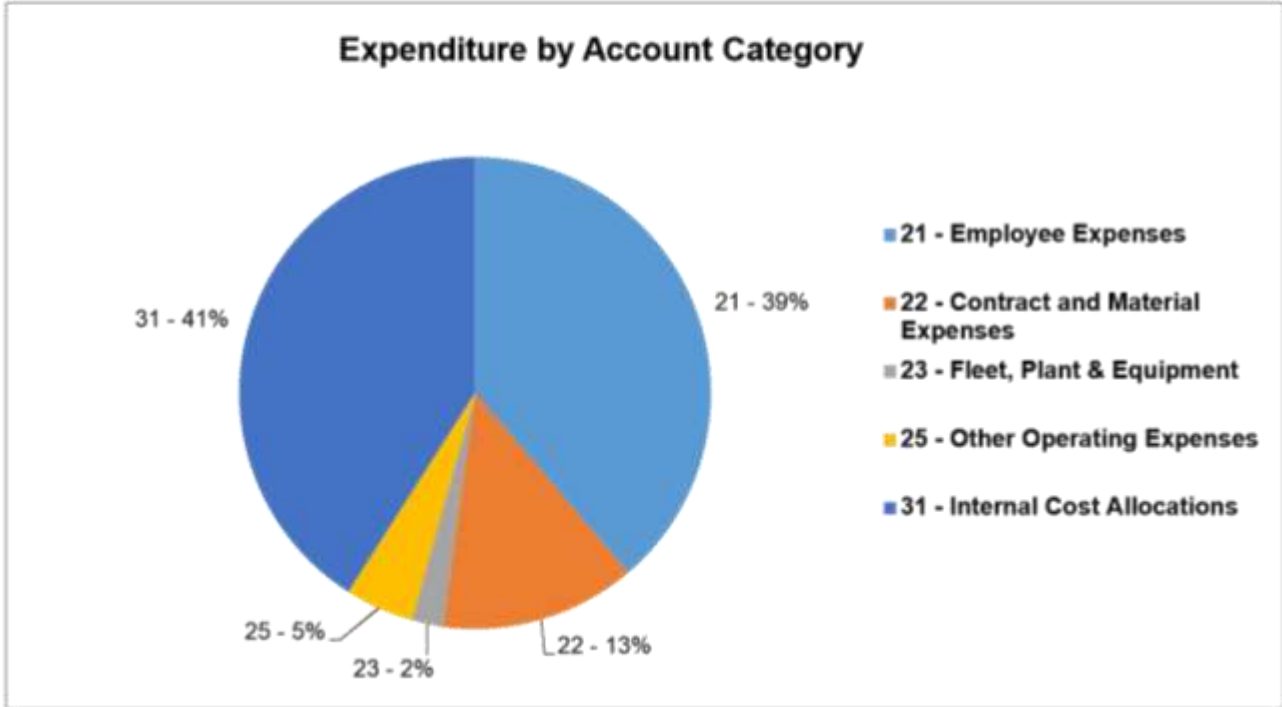
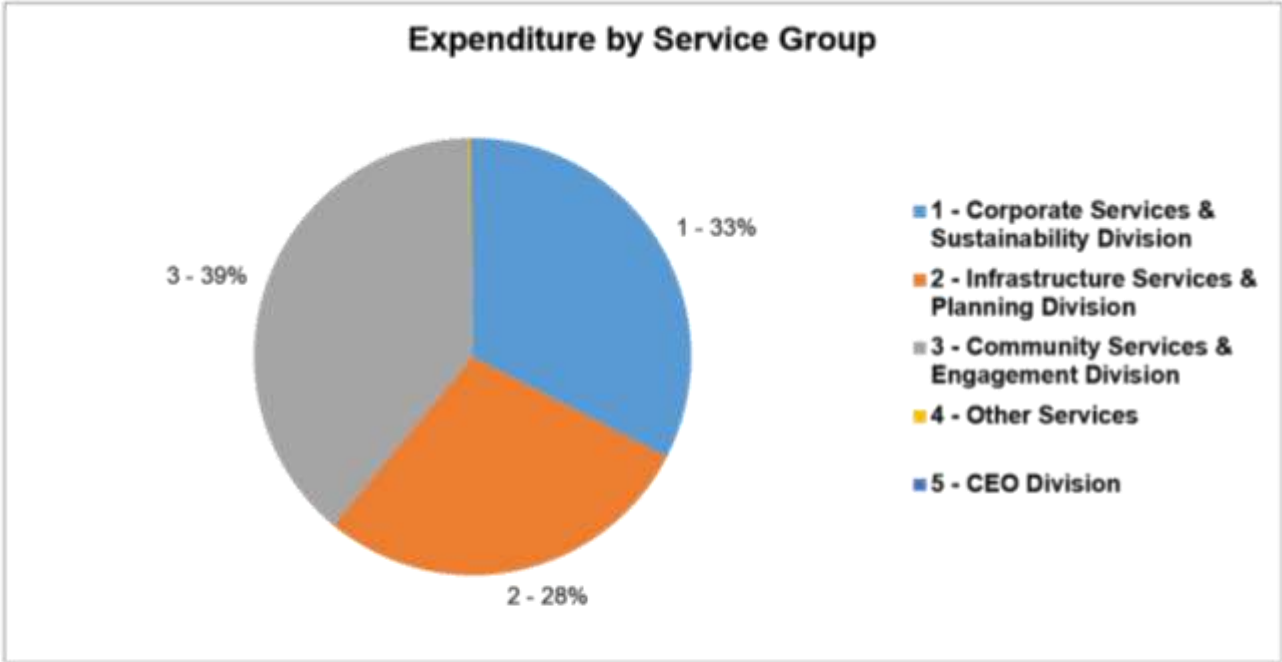
21 - Employee Expenses	1,442,718	1,725,385	282,667	2,070,462
22 - Contract and Material Expenses	499,247	1,004,180	504,933	1,205,016
23 - Fleet, Plant & Equipment	80,385	113,929	33,544	136,715
25 - Other Operating Expenses	175,423	237,933	62,510	285,520
31 - Internal Cost Allocations	1,523,937	1,780,171	256,234	2,136,205
Total Expenditure	3,721,711	4,861,597	1,139,887	5,833,917

Expenditure by Activity

110 - Assets Management - Fixed Assets	76,457	46,848	-29,609	56,218
111 - Council Services General	326,187	342,010	15,823	410,412
113 - Project Management	260	2,083	1,823	2,500
131 - Council and Elected Members	4,302	4,167	-135	5,000
132 - Local Authority	4,405	10,568	6,164	12,682
138 - Local Authority Project	12,932	325,293	312,361	390,352
160 - Municipal Services	340,601	354,794	14,193	425,753
161 - Waste management	124,830	150,643	25,813	180,772
162 - Cemeteries Management	0	4,167	4,167	5,000
164 - Local Emergency Management	2,834	2,013	-822	2,415
169 - Civic Events	682	1,000	318	1,200
170 - Australia Day	596	333	-263	400
171 - Naidoc Week	0	250	250	300
172 - Numbulwar Fuel	228,021	350,000	121,979	420,000
200 - Local roads maintenance	7,776	13,333	5,557	16,000
201 - Street lighting	37,425	30,375	-7,050	36,450
202 - Staff Housing	4,100	42,519	38,420	51,023
220 - Territory Housing Repairs and Maintenance C	99,608	82,283	-17,325	98,739
221 - Territory Housing Tenancy Management Con	52,838	67,796	14,958	81,356
241 - Airstrip maintenance Contracts	105,861	113,333	7,472	136,000
245 - Visitor Accommodation and External Facility I	121,734	121,435	-299	145,722
246 - Commercial Australia Post	6,726	6,750	24	8,100
275 - Mechanical Workshop	172,450	163,336	-9,113	196,004
314 - Service Fee - CDP	1,212,636	1,608,500	395,864	1,930,200
316 - Participation Account - CDP	135	0	-135	0

318 - Outcome Payments - CDP	0	60,833	60,833	73,000
341 - Commonwealth Aged Care Package	75,133	92,239	17,106	110,687
342 - Indigenous Aged Care Employment	102,876	130,043	27,166	156,051
344 - Commonwealth Home Support Program	95,256	157,964	62,709	189,557
346 - Indigenous Broadcasting	19,135	20,948	1,813	25,138
350 - Centrelink	67,495	77,261	9,766	92,713
355 - National Disability Insurance Scheme	1,917	1,642	-275	1,970
381 - Animal Control	72	0	-72	0
401 - Night Patrol	185,165	196,628	11,463	235,954
404 - Indigenous Sports and Rec Program	17,344	29,853	12,508	35,823
407 - Remote Sports Program	683	3,417	2,734	4,100
410 - National Youth Week	563	350	-213	420
415 - Indigenous Youth Reconnect	208,956	246,532	37,576	295,838
416 - Youth Vibe Grant	1,103	58	-1,046	69
490 - Numbulwar Waste Management Facility	2,616	0	-2,616	0
Total Expenditure	3,721,711	4,861,597	1,139,887	5,833,917
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	205,551	175,000	-30,551	210,000
5331 - Capital Construct Infrastructure	15,750	185,403	169,653	222,484
5371 - Capital Purchase Vehicles	42,464	35,388	-7,077	42,465
5381 - Capital Purchases Roads	149,076	124,167	-24,909	149,000
Total Capital Expenditure	412,841	519,957	107,117	623,949

Numbulwar



Roper Gulf Regional Council



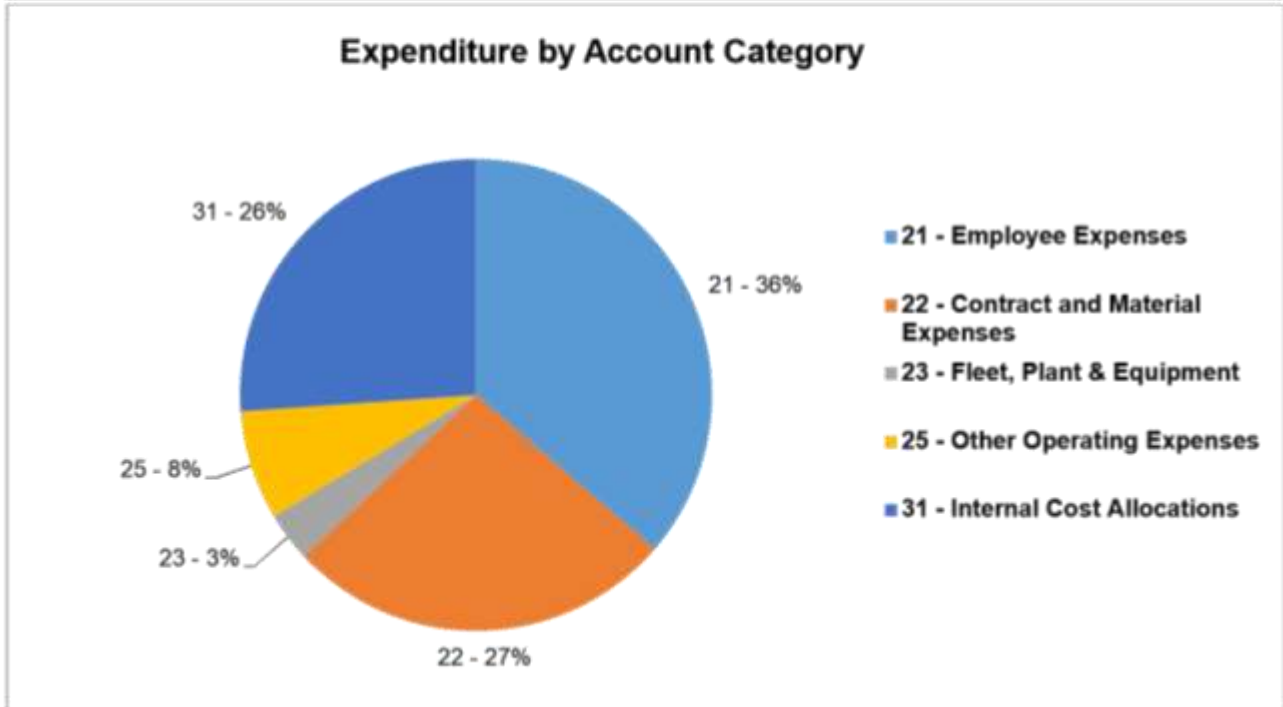
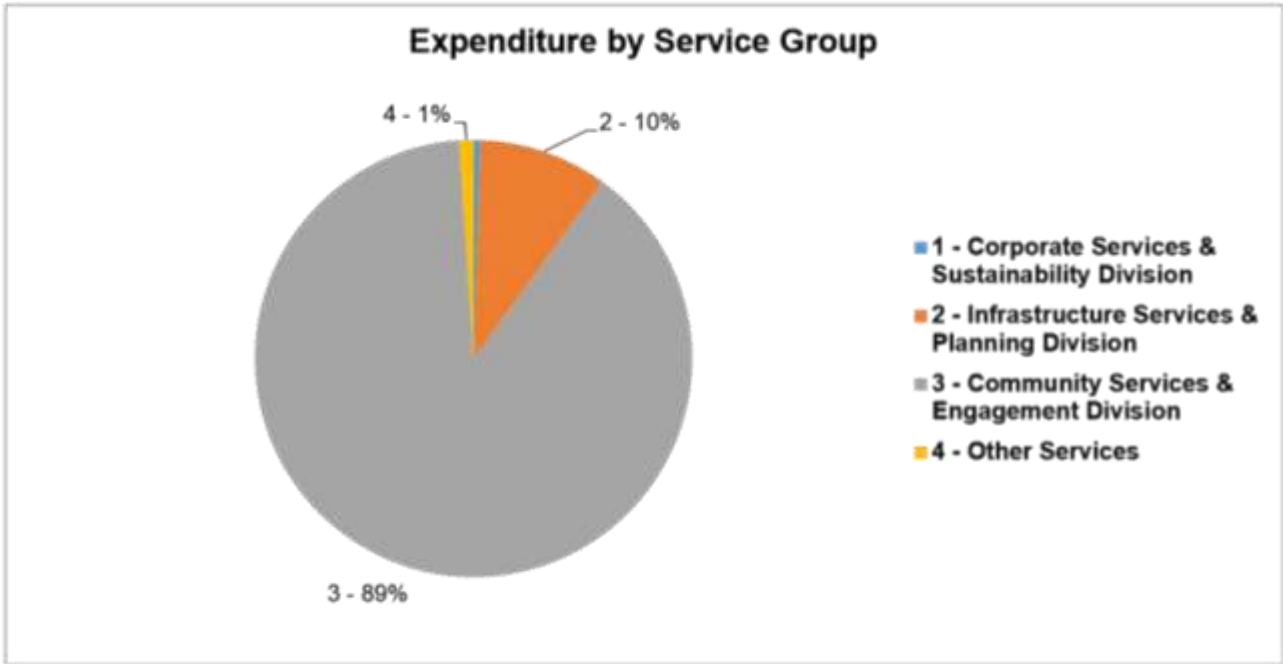
Income & Expenditure Report as at

30-April-2020

Urapunga (Ritarangu)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	851	0	-851	0
2 - Infrastructure Services & Planning Division	16,793	61,665	44,872	73,998
3 - Community Services & Engagement Division	156,913	117,194	-39,718	140,633
4 - Other Services	1,848	4,923	3,075	5,908
Total Expenditure	176,405	183,783	7,378	220,540
Expenditure by Account Category				
21 - Employee Expenses	64,091	28,320	-35,770	33,984
22 - Contract and Material Expenses	47,033	90,108	43,075	108,130
23 - Fleet, Plant & Equipment	6,027	9,083	3,056	10,900
25 - Other Operating Expenses	13,172	18,144	4,972	21,773
31 - Internal Cost Allocations	46,082	38,127	-7,955	45,752
Total Expenditure	176,405	183,783	7,378	220,540
Expenditure by Activity				
111 - Council Services General	102,760	83,053	-19,707	99,663
115 - Asset Management - Mobile Fleet & Equipme	334	0	-334	0
132 - Local Authority	1,650	4,923	3,273	5,908
138 - Local Authority Project	0	33,333	33,333	40,000
160 - Municipal Services	52,701	24,960	-27,740	29,952
161 - Waste management	3,187	3,898	711	4,677
164 - Local Emergency Management	1,357	875	-482	1,050
170 - Australia Day	198	0	-198	0
200 - Local roads maintenance	23,000	33,333	10,333	40,000
201 - Street lighting	9,150	10,546	1,396	12,655
202 - Staff Housing	-24,487	-24,487	0	-29,384
241 - Airstrip maintenance Contracts	4,141	4,167	26	5,000
314 - Service Fee - CDP	851	0	-851	0
401 - Night Patrol	0	7,119	7,119	8,543
410 - National Youth Week	363	646	283	775
416 - Youth Vibe Grant	1,090	1,417	327	1,700
431 - SPG - Vitalisation of Rittarangu Town	112	0	-112	0
Total Expenditure	176,405	183,783	7,378	220,540
Capital Expenditure				
5331 - Capital Construct Infrastructure	110,157	166,567	56,410	199,880
5341 - Capital Purchases Plant & Equipment	22,045	16,667	-5,379	20,000
5381 - Capital Purchases Roads	0	99,444	99,444	119,333
Total Capital Expenditure	132,203	282,678	150,475	339,213

Urapunga (Ritarangu)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2020

Other Locations

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	203,272	581,974	378,702	698,369
2 - Infrastructure Services & Planning Division	568,729	1,027,681	458,952	1,233,219
3 - Community Services & Engagement Division	190,230	170,947	-19,283	205,137
4 - Other Services	0	6,489	6,489	7,787
Total Expenditure	962,231	1,787,092	824,861	2,144,511

Expenditure by Account Category

21 - Employee Expenses	269,605	287,689	18,084	345,227
22 - Contract and Material Expenses	190,642	668,372	477,730	802,046
23 - Fleet, Plant & Equipment	17,640	16,427	-1,213	19,712
25 - Other Operating Expenses	27,593	45,896	18,303	55,075
31 - Internal Cost Allocations	456,752	768,708	311,957	922,451
Total Expenditure	962,231	1,787,092	824,861	2,144,511

Expenditure by Activity

111 - Council Services General	10,620	12,367	1,747	14,840
132 - Local Authority	0	6,489	6,489	7,787
160 - Municipal Services	28,337	10,050	-18,287	12,060
164 - Local Emergency Management	2,057	1,667	-390	2,000
200 - Local roads maintenance	2,086	0	-2,086	0
201 - Street lighting	5,380	7,246	1,865	8,695
314 - Service Fee - CDP	198,272	581,974	383,702	698,369
318 - Outcome Payments - CDP	5,000	0	-5,000	0
322 - Outstations Housing Maintenance	128,321	216,009	87,688	259,211
323 - Outstations municipal services	332,278	349,395	17,117	419,274
324 - Outstations Capital Infrastructure	8,797	184,719	175,921	221,662
325 - HEA (Homelands Extra Allowance)	88,900	268,647	179,747	322,376
327 - Town Camps Dwelling- Mulgga	315	0	-315	0
401 - Night Patrol	151,274	148,531	-2,743	178,237
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
Total Expenditure	962,231	1,787,092	824,861	2,144,511

Capital Expenditure

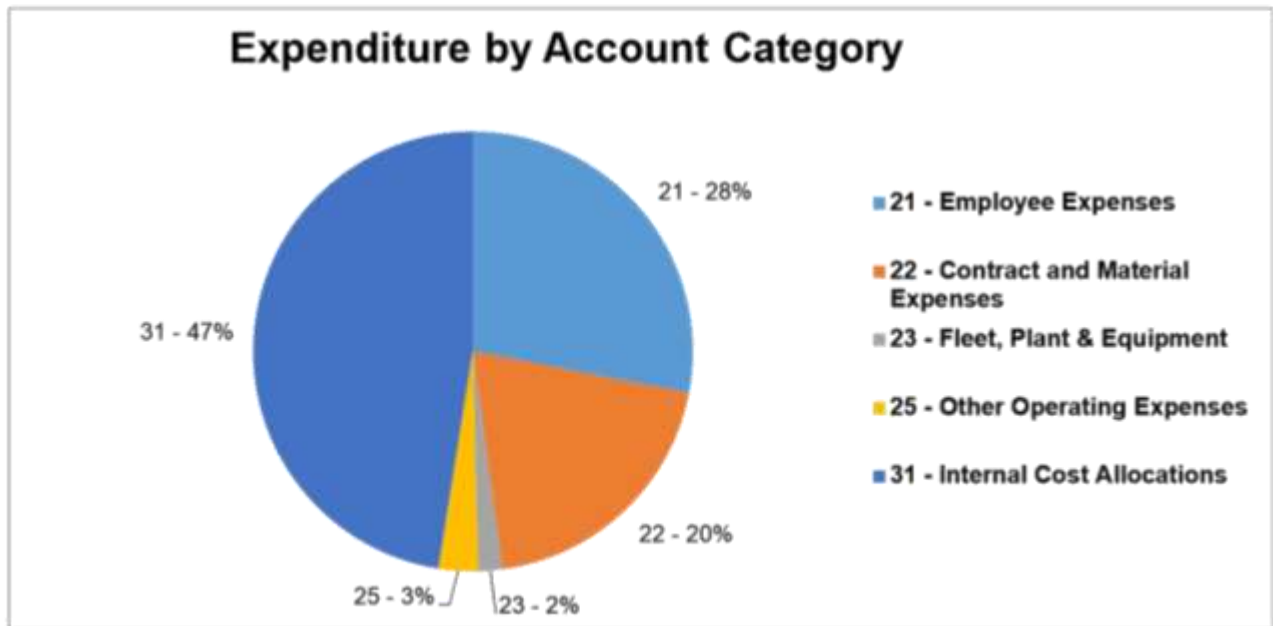
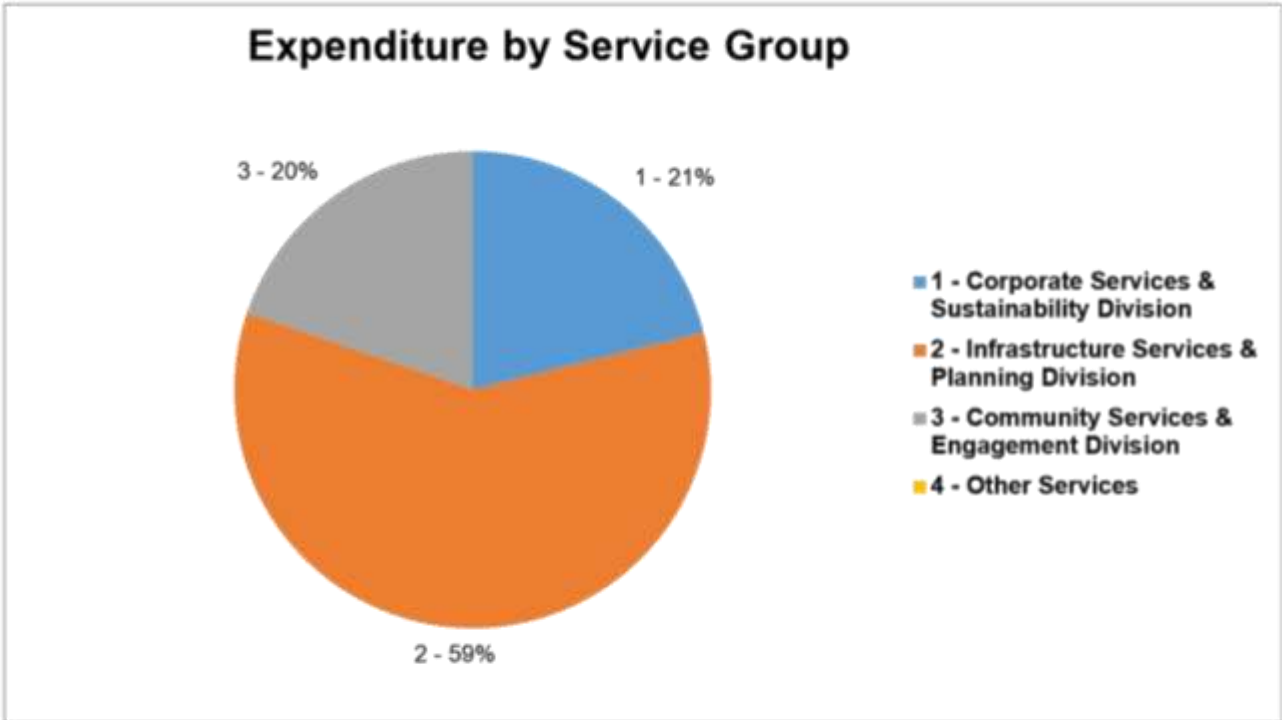
5122 - Acc Depreciation of Buildings	-2,527,643	0	2,527,643	0
5132 - Acc Depreciation of Infrastructure	-565,915	0	565,915	0
5141 - Acquisition of Plant & Equipment	204,787	0	-204,787	0
5142 - Acc Depreciation of Plant	-839,446	0	839,446	0
5162 - Acc Depreciation of Furniture Fitt	-22,204	0	22,204	0
5171 - Acquisition of Motor Vehicles	253,813	0	-253,813	0
5172 - Acc Depreciation of Vehicles	-704,497	0	704,497	0
5192 - Accumulated Depreciation - Roads	-268,579	0	268,579	0

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Page 1 of 3

5321 - Capital Purchase/Construct Buildings	11,083	19,167	8,084	23,000
5331 - Capital Construct Infrastructure	1,034,215	898,199	-136,016	1,077,839
5349 - EO Transfer to Acq Plant & Equipment	-204,787	0	204,787	0
5379 - EO Transfer to Acq Vehicles	-253,813	0	253,813	0
5381 - Capital Purchases Roads	410,697	487,500	76,803	585,000
Total Capital Expenditure	-3,472,289	1,404,866	4,877,155	1,685,839

Mardruik (Weemol & Outstations)



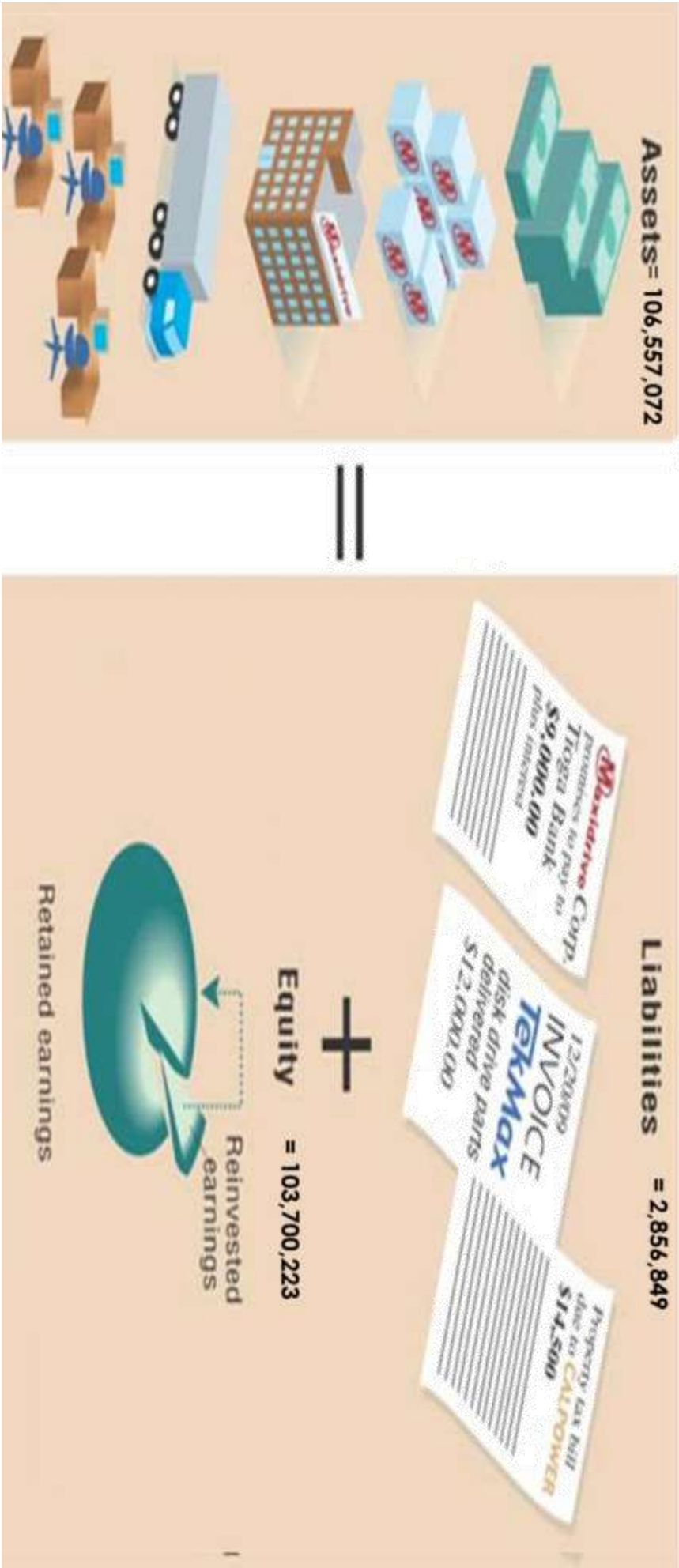


Financial Reports

at 30th April 2020

Page No:

The Balance Sheet – a snapshot of the organisation’s financial status at a given point in time



Balance Sheet as at 30th April 2020

Page No:

ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	18,396,054	Accounts payable	426,881
Accounts receivable	92,287	Taxes payable	128,446
(less doubtful accounts)	-14,433	Accrued Expenses	0
Rates & Waste Charges Receivable	187,539	Provisions	1,400,044
Inventory	279,957	Other Current Liabilities	291,091
Investments	16,000,000	Suspense accounts	-6,017
Other current assets	187,744		
Total Current Assets	35,129,148	Total Current Liabilities	2,240,446
Less: Unexpended Tied Grants	7,085,325		
Available Untied Current Assets	28,043,823		
Non-current Assets		Long-term Liabilities	
Land	4,223,000	Other long-term liabilities	616,404
Buildings	47,338,494	Total Long-term Liabilities	616,404
(less accumulated depreciation)	-5,000,195		
Fleet, Plant, Infrastructure and Equipment	35,253,788	Total Liabilities	2,856,849
(less accumulated depreciation)	-17,970,899		
Furniture and fixtures	350,759	EQUITY	
(less accumulated depreciation)	-164,235	Retained earnings	103,700,223
Work in Progress assets	7,397,212		
Other non-current assets	0	Total Shareholders' Equity	103,700,223
Total Non-current Assets	71,427,924		
TOTAL ASSETS	106,557,072	TOTAL LIABILITIES & EQUITY	106,557,072

Liquidity ratio Analysis



Current Ratio :

A liquidity ratio that measures a company's ability to pay short-term obligations.

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

A current ratio of 2:1 (which means the business has current assets of \$2 for every \$1 of current liabilities) is regarded as desirable for a healthy business.

The higher the current ratio, the better the capacity to meet short term financial Commitments.

Roper Gulf Current Ratio = **16 : 1 (15.68)**

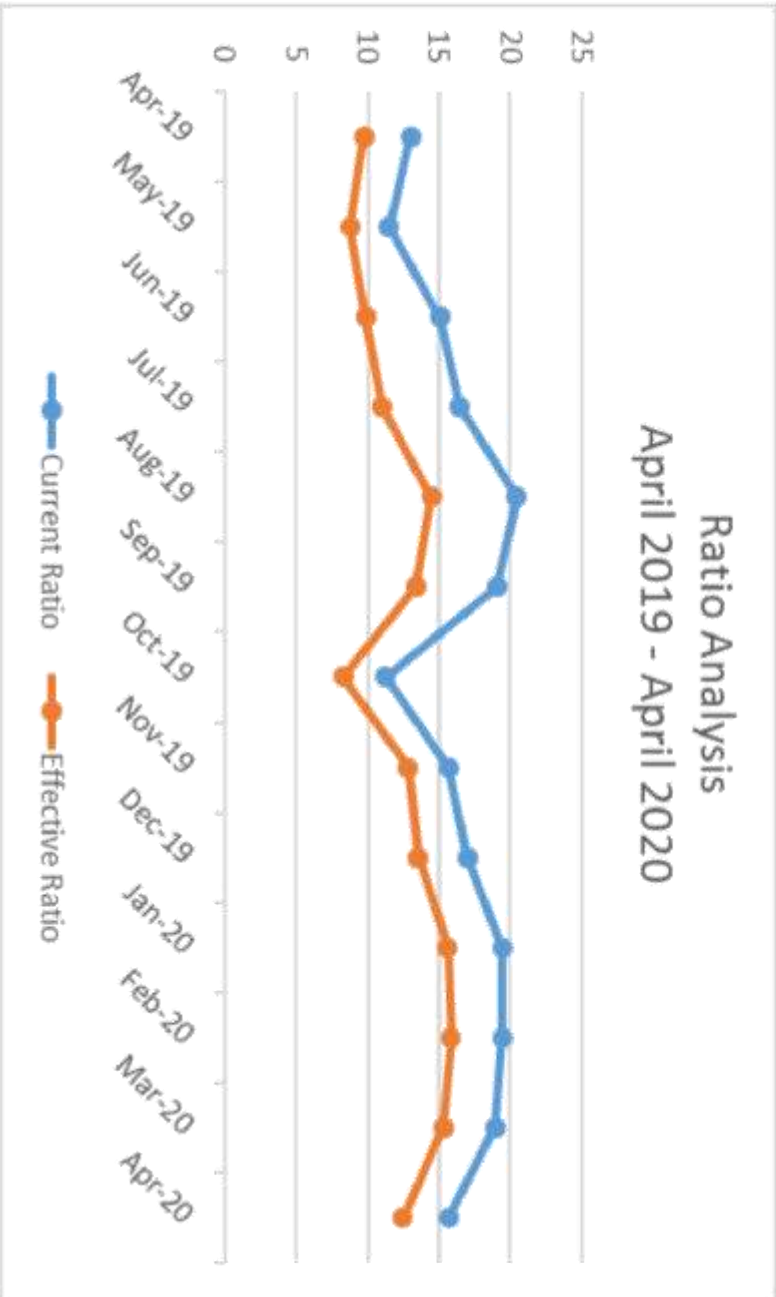
and an effective ratio = **13 : 1 (12.52)**

We have \$16 available for every \$1 of Liability



Ratio Analysis

The below graph depicts the progression of the Current and effective ratio for the last twelve months



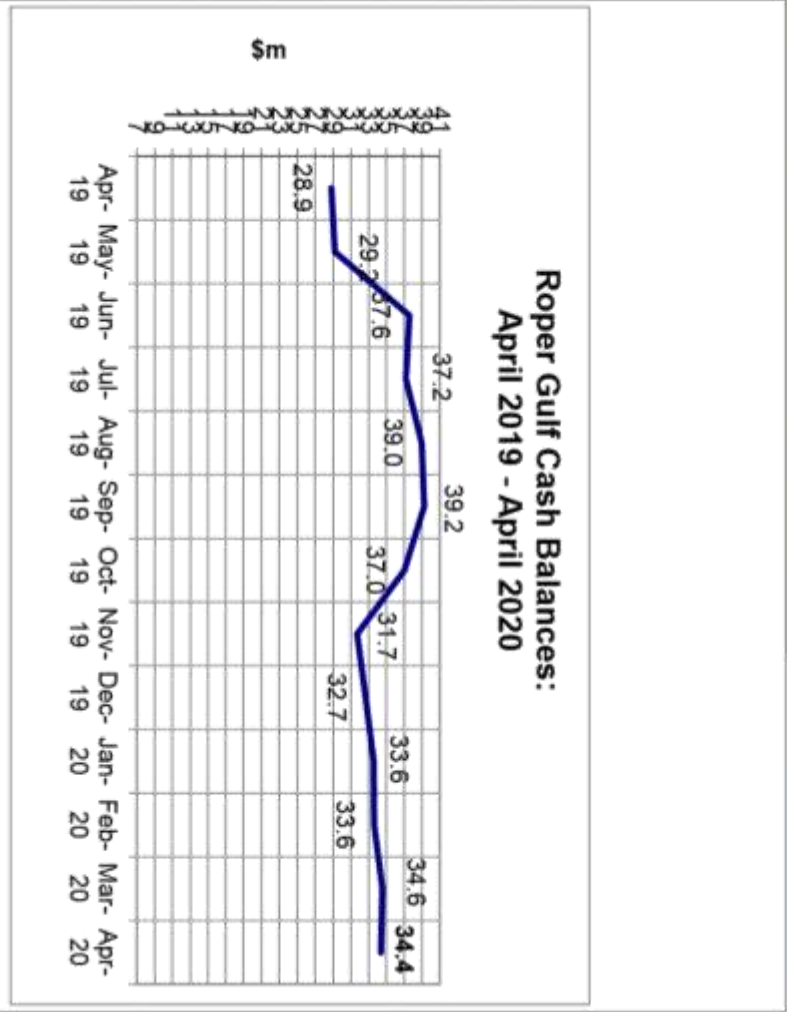
Page No: **Actual cash at Bank as at 31st March 2020**



Bank:	Closing balance as at 30th April 2020
Commonwealth - Business 10313307	\$15,872,053.77
Monthly Interest earned	\$9,812.70
Commonwealth - Operating 10313284	\$148,915.55
Monthly Interest earned	\$0.00
Commonwealth - Tual 103133315	\$1,242.20
Monthly Interest earned	\$0.00
Commonwealth - Business online - 10381211	\$2,373,919.21
Monthly Interest earned	\$1,450.52
M&B - Term Deposit	\$4,000,000.00
Monthly Interest earned	\$0.00
ANRP - Term Deposit	\$5,000,000.00
Monthly Interest earned	\$0.00
VIC - Term Deposit	\$5,000,000.00
Monthly Interest earned	\$0.00
Macquarie - Term Deposit	\$2,000,000.00
Monthly Interest earned	\$0.00
Total Cash at Bank	\$34,396,130.73

Total Interest Earned for 2019-20 financial year \$315,892.00

Note: The "Total Cash at Bank" is the actual Money in the Bank at 30 April 20. It varies with Book Balance due to Un-presented Cheques and Outstanding Deposits.



Page No: **Investment Report as at 30th April 2020**



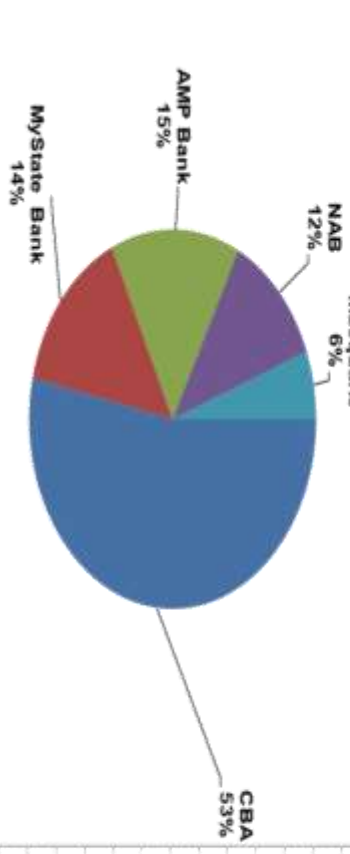
**Roper Gulf Regional Council
Investment Report
as at 30th April 2020**

Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$18,396,131	53.48%	A1+/-/AA-					✓
Investments (Deposits)									
Major Bank	National Bank of Australia (NAB)	\$4,000,000	11.63%	AA2/AA-	11/11/2019	26/08/2020	\$ 36,478.90	1.54%	✓
Regional Bank	My State Bank	\$2,000,000	5.81%	A2/BBB+	11/02/2020	16/08/2020	\$ 10,701.37	1.55%	✓
Regional Bank	My State Bank	\$3,000,000	8.72%	A2/BBB+	27/03/2020	25/09/2020	\$ 26,026.03	1.80%	✓
Regional Bank	AMP Bank	\$2,000,000	5.81%	A2/BBB+	1/04/2020	30/09/2020	\$ 16,449.32	1.85%	✓
Regional Bank	AMP Bank	\$3,000,000	8.72%	A2/BBB+	14/02/2020	15/05/2020	\$ 13,069.04	1.75%	✓
Regional Bank	Macquarie Bank	\$2,000,000	5.81%	A1/A	28/02/2020	28/08/2020	\$ 15,056.16	1.60%	✓
Total cash and investments held		\$34,396,131	100.00%				\$ 123,600.82		

Investment per ADI Category

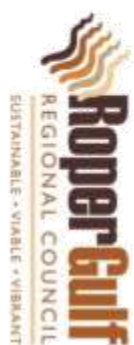


Investment Per institution



Page No:

Accounts Receivable

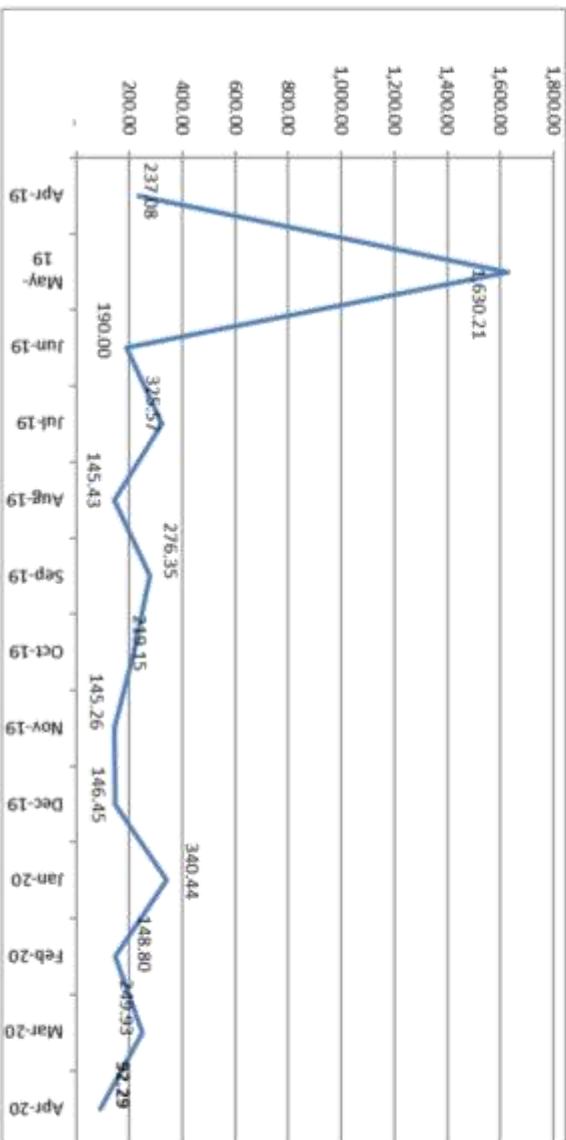
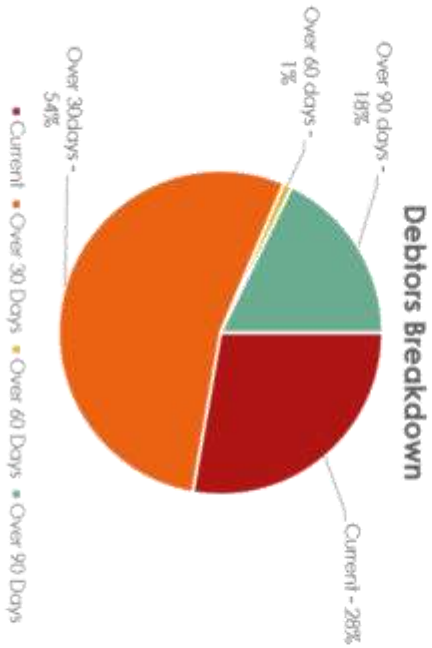


Accounts Receivable represents the money owed by entities to the firm on the sale of products or services on credit.

Current	Over 30	Over 60	Over 90	Total
31,066.90	60,054.77	964.40	19,856.83	111,942.90

Balance after accounting for Unapplied Credits

92,286.88



Profit & Loss (Income) Statement :

A financial statement that summarizes the income and expenses incurred during a specific period of time - usually a month, fiscal quarter or year



Income	+	Carried Forwards	-	Expenditure	=	Surplus/Deficit
40,416,819		2,228,224		31,170,454		11,474,588



Page No:

Income & Expenditure Report(Natural A/C) as at 30th April 2020

	20GLACT	20GLBUD2	Variance (\$)	20GLBUD2
	Year to Date Actual (\$)	Year to Date Budget (\$)		Full Year Budget (\$)
Income				
11 - Income Rates	2,756,791	2,288,659	468,132	2,746,391
12 - Income Council Fees and Charges	885,225	808,632	76,593	970,358
13 - Income Operating Grants Subsidies	20,626,472	18,960,950	1,665,522	19,999,102
14 - Income Reimbursements	315,892	266,667	49,225	320,000
16 - Income Reimbursements	24,046	12,083	11,962	14,500
17 - Income Agency and Commercial Services	10,387,270	10,923,907	-536,637	13,108,689
18 - Income Capital Grants	5,088,001	6,746,251	-1,658,250	8,095,501
19 - Other Income	333,122	267,057	66,065	320,468
Total Income	40,416,819	40,274,206	142,613	45,575,009
Total Carried Forwards	2,228,224	14,722	2,213,501	17,666
Expenditure				
21 - Employee Expenses	14,203,151	14,920,217	-717,066	17,904,260
22 - Contract and Material Expenses	8,468,476	9,501,361	-1,032,885	11,416,631
23 - Fleet, Plant & Equipment	712,317	881,903	-169,586	1,058,284
24 - Asset Expense	4,928,284	4,346,667	581,617	5,216,000
25 - Other Operating Expenses	2,853,291	3,526,211	-672,921	4,257,852
27 - Finance Expenses	5,035	10,150	-5,115	12,180
31 - Internal Cost Allocations	-100	-4	-96	0
Total Expenditure	31,170,454	33,186,506	-2,016,051	39,865,207
Surplus/(Deficit)	11,474,588	7,102,422	4,372,166	5,727,469
Capital Expenditure				
53 - WIP Assets	5,619,445	8,932,932	-3,313,486	10,719,518
Total Capital Expenditure	5,619,445	8,932,932	-3,313,486	10,719,518


Page No: **Operating Income & Expenditure Report(Natural A/C) as at 30th April 2020**

	20GLACT	20GLBUD2	Variance (\$)	20GLBUD2
	Year to Date Actual (\$)	Year to Date Budget (\$)		Full Year Budget (\$)
Income				
11 - Income Rates	2,756,791	2,288,659	468,132	2,746,391
12 - Income Council Fees and Charges	885,225	808,632	76,593	970,358
13 - Income Operating Grants Subsidies	20,626,472	18,960,950	1,665,522	19,379,467
14 - Income Investments	315,892	266,667	49,225	320,000
16 - Income Reimbursements	24,046	12,083	11,962	14,500
17 - Income Agency and Commercial Services	10,387,270	10,923,907	-536,637	13,108,689
19 - Other Income	333,122	267,057	66,065	320,468
Total Income	35,328,818	33,527,955	1,800,863	37,479,508
Expenditure				
21 - Employee Expenses	14,203,151	14,920,217	-717,066	17,904,260
22 - Contract and Material Expenses	8,468,476	9,501,361	-1,032,885	11,416,631
23 - Fleet, Plant & Equipment	712,317	881,903	-169,856	1,058,284
25 - Other Operating Expenses	2,853,291	3,526,211	-672,921	4,257,852
27 - Finance Expenses	5,035	10,150	-5,115	12,180
31 - Internal Cost Allocations	-100	-4	-96	0
Total Expenditure	26,242,170	28,839,839	-2,597,669	34,649,207
Underspend/Overpend	11,314,871	4,702,838	6,612,033	2,847,967

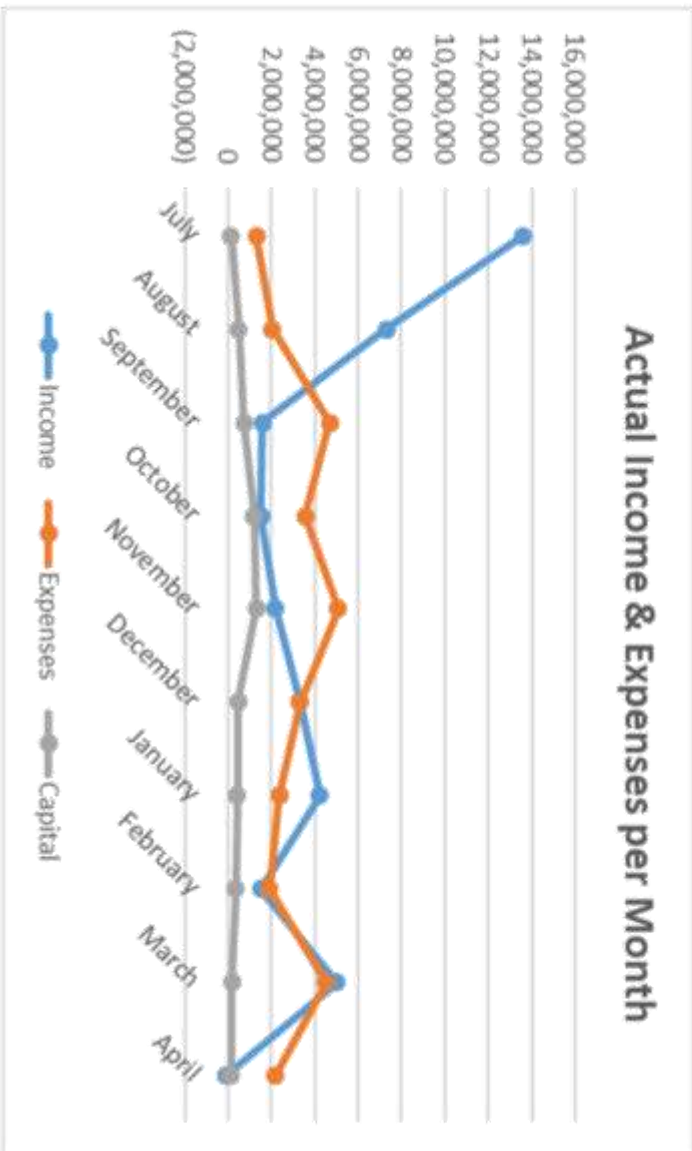
Communitywise Expenditure Summary as at 30 April 2020

Location	Support Centre			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	378,841	533,075	-71%	12,054	-	0%	9,785	-	0%
Infrastructure Services & Plannir	2,321,879	1,955,871	119%	301,102	393,786	76%	419,573	617,453	68%
Community Services & Engagem	1,752,611	2,023,812	87%	1,016,928	1,120,969	91%	1,486,129	1,617,676	92%
CEO Division & Other Services	1,281,303	1,566,740	82%	4,224	6,173	68%	4,187	6,090	69%
Total	5,734,634	5,013,348	114%	1,334,308	1,520,928	88%	1,919,675	2,241,219	86%
Location	Borrooloola								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	1,172,728	1,323,909	89%	3,475	-	0%	1,030	-	0%
Infrastructure Services & Plannir	2,540,129	753,164	337%	619,922	807,742	77%	336,451	310,354	108%
Community Services & Engagem	1,634,747	1,718,251	95%	1,000,731	1,076,353	93%	825,510	1,000,707	82%
CEO Division & Other Services	2,595	26,463	10%	1,925	15,507	12%	1,954	5,673	34%
Total	5,350,200	3,821,787	140%	1,626,053	1,899,602	86%	1,164,944	1,316,734	88%
Location	Jilkninggan								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	402,797	538,853	75%	317,835	448,870	71%	1,774,639	1,758,040	101%
Infrastructure Services & Plannir	182,779	377,228	48%	140,835	211,012	67%	794	72,200	1%
Community Services & Engagem	1,142,926	1,190,223	96%	1,640,414	1,570,669	104%	91,805	151,667	61%
CEO Division & Other Services	3,122	6,590	47%	5,617	7,485	75%	1,378	4,923	28%
Total	1,731,624	2,112,894	82%	2,104,701	2,238,036	94%	1,868,616	1,986,830	94%
Location	Ngukur								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	21,471	1,078	1993%	1,212,636	1,669,334	73%	204,123	581,974	35%
Infrastructure Services & Plannir	805,678	1,379,818	58%	1,056,602	1,522,208	69%	585,522	1,089,347	54%
Community Services & Engagem	2,633,978	2,800,921	94%	1,442,488	1,653,737	87%	347,143	288,142	120%
CEO Division & Other Services	14,226	20,840	68%	9,984	16,318	61%	1,848	11,412	16%
Total	3,475,353	4,202,656	83%	3,721,711	4,861,597	77%	1,138,636	1,970,874	58%
Location	Other Locations								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	204,123	581,974	35%	1,212,636	1,669,334	73%	204,123	581,974	35%
Infrastructure Services & Plannir	805,678	1,379,818	58%	1,056,602	1,522,208	69%	585,522	1,089,347	54%
Community Services & Engagem	2,633,978	2,800,921	94%	1,442,488	1,653,737	87%	347,143	288,142	120%
CEO Division & Other Services	14,226	20,840	68%	9,984	16,318	61%	1,848	11,412	16%
Total	3,475,353	4,202,656	83%	3,721,711	4,861,597	77%	1,138,636	1,970,874	58%
Location	Bulman								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	3,475	-	0%	3,475	-	0%	1,030	-	0%
Infrastructure Services & Plannir	619,922	807,742	77%	619,922	807,742	77%	336,451	310,354	108%
Community Services & Engagem	1,000,731	1,076,353	93%	1,000,731	1,076,353	93%	825,510	1,000,707	82%
CEO Division & Other Services	1,925	15,507	12%	1,925	15,507	12%	1,954	5,673	34%
Total	1,626,053	1,899,602	86%	1,626,053	1,899,602	86%	1,164,944	1,316,734	88%
Location	Mataranka								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	317,835	448,870	71%	317,835	448,870	71%	1,774,639	1,758,040	101%
Infrastructure Services & Plannir	140,835	211,012	67%	140,835	211,012	67%	794	72,200	1%
Community Services & Engagem	1,640,414	1,570,669	104%	1,640,414	1,570,669	104%	91,805	151,667	61%
CEO Division & Other Services	5,617	7,485	75%	5,617	7,485	75%	1,378	4,923	28%
Total	2,104,701	2,238,036	94%	2,104,701	2,238,036	94%	1,868,616	1,986,830	94%
Location	Numbulwar								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	1,212,636	1,669,334	73%	1,212,636	1,669,334	73%	204,123	581,974	35%
Infrastructure Services & Plannir	1,056,602	1,522,208	69%	1,056,602	1,522,208	69%	585,522	1,089,347	54%
Community Services & Engagem	1,442,488	1,653,737	87%	1,442,488	1,653,737	87%	347,143	288,142	120%
CEO Division & Other Services	9,984	16,318	61%	9,984	16,318	61%	1,848	11,412	16%
Total	3,721,711	4,861,597	77%	3,721,711	4,861,597	77%	1,138,636	1,970,874	58%
Location	Eva valley								
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Services & Sustainabil	1,030	-	0%	1,030	-	0%	1,030	-	0%
Infrastructure Services & Plannir	336,451	310,354	108%	336,451	310,354	108%	336,451	310,354	108%
Community Services & Engagem	825,510	1,000,707	82%	825,510	1,000,707	82%	825,510	1,000,707	82%
CEO Division & Other Services	1,954	5,673	34%	1,954	5,673	34%	1,954	5,673	34%
Total	1,164,944	1,316,734	88%	1,164,944	1,316,734	88%	1,164,944	1,316,734	88%

Actual Income & Expenditure as at 31st March 2020



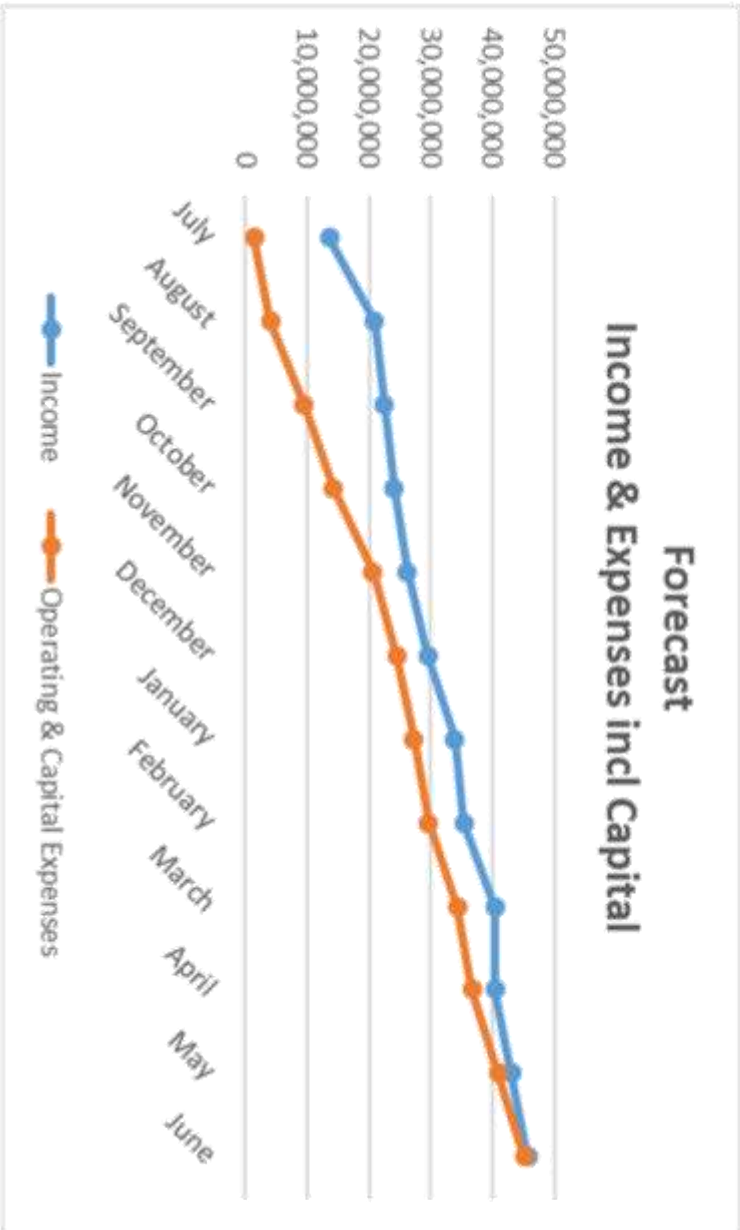
The below graph depicts the trend of Actual Income, Operating Expenditure and Capital Expenditure from July 2019 till April 2020.



Forecast Income & Expenditure as at 31st March 2020



The below graph depicts the cumulative trend of Budgeted Income, Operating and Capital Expenditure from July 2019 till April 2020.



**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	13.1
TITLE	Local Authority Project Funding Update
REFERENCE	926034
AUTHOR	Sharon HILLEN, General Manager Infrastructure Services and Planning

RECOMMENDATION**That the Finance Committee Meeting:**

- (a) **Receives and notes the Local Authority Projects Update; and**
- (b) **Receives and notes that the Territory's SCALE program will not impact on Local Authority Projects at this point in time.**

BACKGROUND

The purpose of Local Authority project funding is to encourage the continued development of local authorities and their respective communities through the provision of funding to undertake priority community projects that are in line with these guidelines.

Objectives

The objectives of the program are to:

- Assist in building stronger communities and assist community priority projects as recommended by local authorities;
- Assist local governing bodies and the constituent communities they represent to become stronger and self-sustaining;
- Assist in the provision of quality community infrastructure that facilitates community activity and integration; and
- Assist in developing local government capacity to provide legitimate representation, effective governance, improved service delivery and sustainable development.

Funding pool

The Local Authority Project funding pool is non-application based and is distributed through a methodology developed by the Northern Territory Grants Commission to regional councils.

This funding is only available for those local authorities published in the guidelines made by the Minister under Part 5.1A of the *Local Government Act 2008*.

Local authority project approvals

Individual local authorities must formally resolve each initiative this funding will be used for. A copy of this resolution is to be recorded in the minutes of the relevant local authority meeting.

At each local authority meeting, a report is to be submitted detailing the total amount of funding available and spent on local authority projects under this program in each financial year.

The report is to include details and amount spent on each project of the relevant local authority for which funding has been provided.

ISSUES/OPTIONS/SWOT

Council has audited the LAF (Local Authority Fund) to identify possible funds impacted by the Territory's Special Community Assistance and Local Employment (SCALE) program introduced to assist the Territory to respond and recover from the COVID -19 Pandemic. Council is confident that there are no LA Funds impacted by this policy.

FINANCIAL CONSIDERATIONS

Summary Local Authority Projects	
Funding Received from Department	\$ 4,740,511.00
Funds Allocated by Local Authorities	\$ 4,194,216.01
Surplus/(Deficit) from completed projects	\$ 163,850.84
Remaining Unallocated funds	\$ 710,145.83

ATTACHMENTS.

- 1 LAF SUMMARY 200520.docx
- 2 LA Project Funding 20.05.2020.pdf

[View](#)

Summary Local Authority Projects											
	Barunga	Beswick	Borroloola	Bulman	Hodgson Dow	Jilkminggan	Manlyallaluk	Mataranka	Ngukurr	Numbalwar	Urapunga
Funding Received from Department	\$ 292,839.00	\$ 443,331.00	\$ 785,808.00	\$ 248,640.00	\$ 464,040.00	\$ 255,831.00	\$ 83,178.00	\$ 262,563.00	\$ 954,525.00	\$ 909,756.00	\$ 40,000.00
Funds Allocated by Local Authorities	\$ 237,222.32	\$ 344,216.55	\$ 768,648.00	\$ 305,608.90	\$ 377,400.00	\$ 272,770.00	\$ 59,942.00	\$ 254,052.20	\$ 796,526.00	\$ 777,830.04	
Surplus/(Deficit) from completed projects	-\$ 9,820.56	\$ 24,800.76	-\$ 4,593.09	\$ 56,968.90		\$ 39,132.55	\$ 9,071.79	\$ 7,263.37	\$ 13,363.11	\$ 27,664.01	
Remaining Unallocated funds	\$ 45,796.12	\$ 123,915.21	\$ 12,566.91	-\$ 0.00	\$ 86,640.00	\$ 22,193.55	\$ 32,307.79	\$ 15,774.17	\$ 171,362.11	\$ 159,589.97	\$ 40,000.00

Barungla Local Authority Project Funding - as at 31.3.2020

	Funding Received from Department		\$	292,839.00		
	Funds Allocated by Local Authorities		\$	227,222.32		
	Surplus/(Deficit) from completed projects		\$	173,222.32		
	Remaining Unallocated funds		\$	238,839.00		
Project ID	Projects	Prict Budget	Actual Expenditure	Project Status		
1113808	Shade over the 2 grandstands at the football oval and seating in Cultural Park	\$ 24,000.00	\$ 24,000.27	Completed		
1113813	Barungla Walking Trail Project	\$ 20,000.00	\$ -	10K Allocated on 16.10.18. Additional 10K allocated 30.04.2019; CSC and muns marked the trail; Jawoyn Association Chair has approved the use of the Jawoyn Seasons Sign and poster from the Sharing Country 30 Year celebration.		
1113814	Barungla Knowledge Garden	\$ 10,000.00	\$ -	10K Allocated on 30.04.2019; In progress- Update will be provided in next LA meeting. Project steam are sourcing the seating		
	Total for current projects in progress	\$ 30,000.00	\$ -			
	Total for Completed Projects	\$ 197,222.32	\$ 24,000.27			
	Grand Total	\$ 227,222.32	\$ 24,000.27			

Beswick Local Authority Project Funding - As at 31.3.2020

Funding Received from Department	\$	443,331.00
Funds Allocated by Local Authority Members	\$	344,216.55
Surplus/(Deficit) from completed projects	\$	255,415.24
Remaining Unallocated Funds	\$	354,529.69

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
1213803	Basketball court area landscaping, parking & vehicle control	\$ 41,000.00	\$ -	COMPLETED. Remaining funds returned to unallocated funds
1213807	Installation of small water park	\$ 80,000.00	\$ -	COMMENCED. Investigating offline water system
1213809	Upgrade of Playground Equipment in	\$ 44,000.00	\$ -	COMPLETED
1213815	Bollards	\$ 10,000.00	\$ -	COMPLETED
1213819	Installation of a tap at the Madigan Cemetery	\$ 8,801.31	\$ -	8,801.31 allocated by LA 01.07.2019
	Total for Current projects	\$ 88,801.31	\$ -	
	Total for Completed projects	\$ 255,415.24	\$ -	
	Grand Total	\$ 344,216.55	\$ -	

Borrooloola Local Authority Project Funding - As at 20.05.2020

Funds Received from Department	\$	785,808.00
Funds Allocated to projects by Local Authority Members	\$	640,648.00
Surplus/(Deficit) from completed projects	-\$	4,593.09
Remaining Unallocated funds	\$	140,566.91

Project ID	Projects	Prjct Budget	Actual Expenditure	Project Status
1313805	Tamarind Park Story Boards	\$ 20,000.00	\$ 19,581.92	COMPLETED
1313817	Water Supply at Cemetery	\$ 25,000.00	\$ 9,525.18	Tank installed. Balance pending relocation of the toilet block from Sports Courts. Demolition to occur in May 2020
1313818	Toilet at Cemetery	\$ 25,000.00	\$ -	NOT COMMENCED - Pending Sports Courts demolition in May 2020. The toilets will need some repairs and maintenance before they are relocated to the cemetery including the steel shade structure attached to the toilet block, as well as a concrete slab under the shade and in front of both toilet entries. The septic tank and its location will also need to be identified. The project team working on this project.
1313819	Upgrading the Searcy Corner light and investigating the cost of street lights from Rocky Creek to Garawa Street	\$ 38,000.00	\$ -	Commenced investigation 1. Fix Searcy Street corner solar light 2. investigate the cost of upgrading existing lights and adding more lights due to gap between each pole to improve visibility in main thoroughfare
1313821	Borrooloola Men's Group/Men's shed program	\$ 1,000.00		In progress waiting on further advice on this project
1313822	Replace Toilet Block at Airport with 2018-19	\$ 270,580.00	\$ 17,970.00	Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. Final design and costing to be tabled at the April LA Meeting. LA members don't support design. Project on hold
	Total for current projects in progress	\$ 359,580.00	\$ 27,495.18	
	Total for Completed projects	\$ 409,068.00	\$ 413,661.09	
	Grand Total	\$ 768,648.00	\$ 441,156.27	

Bulman Local Authority Project Funding - As at 30.4.2020

Funds Received from Department	\$	248,640.00
Funds allocated to projects by Local Authority Members	\$	305,608.90
Surplus/(Deficit) from completed projects	\$	56,968.90
Remaining unallocated funds	\$	-

Project ID	Projects	Prject Budget	Actual Expenditure	Project Status
1413805	Solar light for cudesac	\$ 15,000.00		Project Approved in April - 2017; CSC advised that there is another source of funding for this project. He will provide more information in LA meeting, if LA decide to withdraw, then the funds will be reallocated.
1413806	Toilet near council office	\$ 97,000.00		\$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage.
	Sport & Recreation Hall	\$ 69,088.90		
	Total for current projects in progress	\$ 181,088.90	\$ -	
	Total for completed projects	\$ 124,520.00	\$ 67,551.10	
	Grand total	\$ 305,608.90	\$ 67,551.10	

Hodgson Downs Local Authority Project Funding - As at 20.05.2020

Funds received from Department		\$ 464,040.00	
Funds allocated to projects by Local Authority Members		\$ 463,400.00	
Surplus/(Deficit) from completed projects		\$ -	
Remaining unallocated funds		\$ 640.00	

Project ID	Projects	Prjct Budget	Actual Expendi	Project Status
	Road to Town Store	\$ 86,000.00		Commenced investigation inot cost estimates and additional sources of funds. Report tabled at LA Meeting. No decisions made on project.
Total project budgets		\$ 463,400.00	\$ 377,400.04	

Manlyallaluk Local Authority Project Funding - As at 30.4.2020

Funds Received from Department			\$	83,178.00	
Funds allocated to projects by Local Authority Members			\$	59,942.00	
Surplus/(Deficit) from completed projects			\$	9,071.79	
Remaining Unallocated funds			\$	32,307.79	
Project ID Projects Prict Budget Actual Expenditu Project Status					
1513808	Basketball courts - paving between court & stage and seating installation	\$ 11,439.00	\$	1,606.36	COMPLETED -. Remaining funds returned to unallocated funds
1513804	Manlyallaluk entry sign touch-up/ beautification	\$ 1,500.00	\$	162.75	COMMENTENCED. Engaged asrist to provide images. Engaged designer to develop sign layout.
1513805	Shade shelter for park barbecue area	\$ 3,000.00	\$	3,000.00	COMPLETED.
1513807	Small slide for little children for park barbecue area	\$ 5,000.00	\$	4,296.00	COMMENTENCED. Materials have been ordered, awaiting delivery.
1513810	Goal Posts for Oval	\$ 4,870.00	\$	2,822.50	COMMENTENCED. Posts received and finalising location
1513811	Bus Shelter at airstrip	\$ 10,000.00	\$	1,608.00	COMMENTENCED. Awaiting installation of seating
Total for current projects in progress		\$ 21,370.00	\$	8,889.25	
Total for completed projects		\$ 38,572.00	\$	29,500.21	
Grand Total		\$ 59,942.00	\$	38,389.46	

Mataranka Local Authority Project Funding - as at 20.05.2020

Funding received from Department	\$ 262,563.00
Funds allocated to projects by Local Authority Members	\$ 254,052.20
Surplus/(Deficit) from completed projects	\$ 7,263.37
Remaining Unallocated Funds	\$ 15,774.17

Project ID	Projects	Priect Budget	Actual Expenditure	Project Status
1813810	New Statues project	\$ 100,000.00	\$ -	COMMENCED Investigating additional sources of funds for \$ 130,000. 1 applications pending another proposed. Additional \$ 30k allocated 7.4.2020
1813812	Muggan Camp Playground project	\$ 6,000.00	\$ 6,000.00	COMPLETED
1813817	Printing of Mataranka Town Map	\$ 1,900.00	\$ 1,695.00	COMPLETED - reallocate balance \$ 225
1813819	Conveyor Belt for Recycling Centre	\$ 10,000.00		COMPLETED
	Total for current projects in progress	\$ 110,000.00	\$ -	
	Total for completed projects	\$ 144,052.20	\$ 136,788.83	
	Grand Total	\$ 254,052.20	\$ 136,788.83	

Ngukurr Local Authority Project Funding - as at 30.4.2020

Funds received from Department				\$	954,525.00	
Funds allocated to projects by Local Authority Members				\$	796,526.00	
Surplus/(Deficit) from completed projects				\$	13,363.11	
Remaining Unallocated funds				\$	171,362.11	
<hr/>						
Project ID	Projects	Prjct Budget	Actual Expenditure	Project Status		
2013802	Outdoor Stage Area and communal mural/ball wall at Oval & Community Graffiti board	\$ 166,000.00	4,227.27	Project at the design stage. Oct 2020 meeting with TO and NLC to determine EOI		
2013803	Playground Equipment	\$ 18,000.00	13,352.50	Playground – Components purchased; Location confirmation to be decided.		
2013809	New Basket Ball Court & Roof	\$ 293,641.00	68,332.10	The project is currently being designed and scoped to incorporate auxiliary buildings such as showers, toilets and storage to aid Emergency Staging Area.		
2013812	Community Wet Season project Sport Court Project	\$ 1,000.00		Allocated on 10.12.2019		
Total for current projects in progress		\$ 478,641.00	\$ 85,911.87			
Total for completed projects		\$ 317,885.00	\$ 304,521.89			
Grand Total		\$ 796,526.00	\$ 390,433.76			

Numbulwar Local Authority Project Funding - As at 30.4.2020

Funds received from Department		\$	909,756.00	
Funds allocated to projects by Local Authority Members		\$	777,830.04	
Surplus/(Deficit) from completed projects		\$	27,664.01	
Remaining Unallocated funds		\$	159,589.97	

Project ID	Projects	Prict Budget	Actual Expenditru	Project Status
2113803	Design and Costing Planning for Oval upgrade	\$ 15,000.00		\$15000 allocated on 12/06/2018; GHD Engineering Consultants are working on the design and costing for the upgrade of the oval; the first site visit and survey has been completed.
2113805	New/Upgrade Toilets at the Airport	\$ 97,000.00		\$87,000 allocated on 12/06/2018 \$10,000 allocated on 09/10/2018; Design commenced; Expression of interest with NLC has been lodged. Awaiting response. SPG Successful to cover remaining costs
2113806	Playground equipment.	\$ 106,305.04		Lot - 97 Sports and Rec Hall: \$ 40,000 Allocated on 09/10/2018 \$66,305.04 Allocated on 20/02/2019; Finalising Design and incorporating off road car parking and sand retaining wall as part of roads up grade which will impact on the size and location of the play equipment. Scope needed to be done for: Retaining wall to control sand & provide off road car park for vehicles, Small playground + Shade +Sand management on whole site. Proposed to allocate \$ 159,589.97.
	Total for current projects in progress	\$ 218,305.04	\$ -	
	Total for completed projects	\$ 559,525.00	\$ 531,860.99	
	Grand Total	\$ 777,830.04	\$ 531,860.99	

Urapunga Local Authority Project Funding - As at 30.4.2020

Funds received from Department	\$	40,000.00	
Funds allocated to projects by Local Authority Members	\$	-	
Surplus/(Deficit) from completed projects	\$	-	
Remaining Unallocated funds	\$	40,000.00	

Project ID	Projects	Prjct Budget	Actual Expenditure	Project Status
	Total for current projects in progress			
	Total for completed projects	\$ -	\$ -	
	Grand Total			