



AGENDA

FINANCE COMMITTEE

WEDNESDAY, 28 MARCH 2018

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

- Wednesday, 28 March 2018 at
- The Conference Room, 29 Crawford Street, Katherine
- Commencing at 8:30 AM

Your attendance at the meeting will be appreciated.

Michael Berto
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 FCM MINUTES



ITEM NUMBER 8.1
TITLE Confirmation of Previous Minutes
REFERENCE 742658
AUTHOR Amy Bretherton, Governance Officer

RECOMMENDATION

- (a) **That the Finance Committee receive and note the minutes as a true and accurate record of the Finance Committee Meeting held Wednesday 31st January 2018.**

BACKGROUND

That Council met in Katherine on Wednesday the 31st January for the Finance Committee Meeting.

Attached are the minutes from the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Confirmed Minutes Open.PDF



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL
HELD AT 29 CRAWFORD STREET, KATHERINE
ON WEDNESDAY, 31 JANUARY 2018 AT 8:30 AM

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFarlane
- Deputy Mayor Helen Lee
- Councillor Annabelle Daylight
- Councillor Samuel Evans
- Councillor Owen Turner
- Geoff Bishop, Independent Member

1.2 Staff

- Michael Berto, CEO
- Greg Arnott, Director Corporate Governance
- Sharon Hillen, Director Council and Community Services
- Marc Gardner, Director Commercial Services
- Amanda Haigh, Manager Governance and Corporate Planning
- Lokesh Anand, Finance Manager
- Munish Singla Management Accountant - Acting
- Amy Bretherton, Governance Officer (Minute Taker)

1.3 Guests

- Nil

2. MEETING OPENED

The Finance Committee Meeting opened at 8:38 am.

3. WELCOME TO COUNTRY

Mayor Judy MacFarlane welcomed Members and Staff to the Meeting and the Roper Gulf Regional Council pledge was read.

4. APOLOGIES AND LEAVE OF ABSENCE

Nil

5. CALL FOR ITEMS OF GENERAL BUSINESS

1. Ministerial Exemption
2. Vehicle Transfer Authorisation
3. Audit Committee
4. Big Rivers Region Economic Development Committee

5. Funeral Service

Confidential

1. Rates Write Off / Correction

6. QUESTIONS FROM THE PUBLIC

Nil

7. DISCLOSURES OF INTEREST

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

8. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**8.1 CONFIRMATION OF PREVIOUS MINUTES**

1/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee receive and note the minutes as a true and accurate record of the Finance Committee Meeting held Thursday 16th November 2017.

9. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

10. INCOMING CORRESPONDENCE

Nil

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 FINANCE - RGRC FINANCIAL REPORT AS AT 31 DECEMBER 2017**

Magiq# 737889 –Finance Presentation

2/2018 RESOLVED (Geoff Bishop/Helen Lee) Carried

- (a) That the Finance Committee receive and note financial reports as at 31st December 2017.

13.2 FINANCE - RGRC BUDGET TIMELINE FOR PREPARATION OF 2018-19 BUDGET

3/2018 RESOLVED (Samuel Evans/Owen Turner) Carried

- (a) That the Finance Committee receive and note 2018-19 Budget Preparation Timeline.

14. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT**14.1 AUSTRALIA DAY GRANTS**

4/2018 RESOLVED (Samuel Evans/Heleen Lee)

Carried

- (a) That the Finance Committee receive and note the Australia Day Grants received for the 2018 Australia Day Events.

15.COMMERCIAL SERVICES DIRECTORATE REPORTS

Nil

16.GENERAL BUSINESS

16.1 MINISTERIAL EXEMPTION APPLICATION

BACKGROUND

RGRC took over CDP services from Gulf Savannah NT in Region 29 (Borrooloola area) on 1 October 2017. As part of the transition, RGRC acquired former Gulf Savannah NT assets which were already in-place and used for delivery of those services.

ISSUES/OPTIONS/SWOT

The final costing of assets is \$71,390 which is significantly higher than the \$10,000 prescribed by Regulation 28(1) *Local Government (Accounting) Regulations*, yet still under the \$100,000 amount which would require RGRC to go out to tender.

The Committee should note that r30(2) provision which dispenses with the requirement for obtaining quotations (or going out to tender) does not apply in these circumstances as the assets are being sourced from a party which was providing services for the Commonwealth, rather than from the Commonwealth itself.

The Compliance Coordinator requests the Committee to resolve to seek a Regulation 31 Ministerial Exemption (*Local Government (Accounting) Regulations*) from the quotation requirements for the acquisition of these assets.

Considering that the cost of assets is more than seven times more than \$10,000, obtaining a Ministerial Exemption would constitute best practice, and affirm RGRC's commitment to transparency and accountability.

Obtaining three (3) quotes would be impractical considering the location, and, sourcing items from another supplier would cause an unreasonable disruption to our operations and the services which RGRC provides on behalf of the Commonwealth (Department of Prime Minister and Cabinet).

5/2018 RESOLVED (Geoff Bishop/Owen Turner)

Carried

- (a) That the Finance Committee resolves to seek a Ministerial Exemption application for the acquisition of former Gulf Savannah NT assets in Borrooloola.

16.2 VEHICLE TRANSFER AUTHORISATION

BACKGROUND

It has been identified that an additional staff member under activity 220 is required to assist the Builder Trainer with the increasing workload being issued by Territory Housing. This new position will require the use of a vehicle as they will be required to travel to Binjari, Barunga, Beswick, Eva Valley and occasionally Jilkminggan to carry out routine housing inspections and basic repairs and maintenance. The cost

of this additional staff member will be met by current underspends in the program.

Current TH contract ends October 2018, approval is sought for vehicle CA69RG to be transferred into Activity 220 (TH Repairs and Maintenance Program) for the remainder on the contract. This vehicle was approved for disposal at the Ordinary Meeting of Council on the 25th October 2017. This is in contravention of council policy in respect to vehicle disposal therefore it is requested that in this case the policy be not adhered to. Further the housing program activity 220 budget requires to be amended to include the additional cost of the vehicle which will be for the current financial year an additional expenditure of \$10,000.00

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

Estimated the vehicle will travel approx. 500km per week, to carry out repairs and maintenance on Territory Housing dwellings as per our contractual obligations.

6/2018 RESOLVED (Geoff Bishop/Samuel Evans) Carried

- (a) **That the Finance Committee approves the retention of the vehicle in contravention of the current policy.**
- (b) **That the Finance Committee Meeting approves the transfer of vehicle registration CA69RG, to activity 220 (Housing Program).**
- (c) **The budget be amended to increase vehicle expenditure for the program by \$10,000.00.**

16.3 AUDIT COMMITTEE

An email from Phil Vivian was received on the 30th of January 2018 notifying Council of his resignation from the Audit Committee. Its proposed to reassess the Expression Of Interest from previous Expression Of Interest and present to Council at next meeting.

7/2018 RESOLVED (Annabelle Daylight/Geoff Bishop) Carried

- (a) **That the Finance Committee notes the resignation of Independent Member Phil Vivian from the Audit Committee.**
- (b) **That the Finance Committee approve to postpone the scheduled Audit Committee for the 7th February 2018.**

16.4 BIG RIVERS REGION ECONOMIC DEVELOPMENT COMMITTEE

BACKGROUND

The Big Rivers Region Economic Development Committee is a Ministerial appointed independent body advising the NTG on Economic Development priorities within the Big Rivers Region.

Director of Council and Community Services, Sharon Hillen represents Council at this committee.

At the BBREDC meeting this week, members were request to provide their 3 highest priority projects in the region and forward them to the Department of Business:

1. Rocky Creek Causeway – update avenues for sourcing the funds.
2. Mataranka Office, Library and Museum upgrade – BBRF funding application has been submitted.
3. Land release in Borroloola and Mataranka to be fast tracked to the 18/19 Budget

This information is required in writing by the 7th of February 2018.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

These are medium sized projects of \$250,000 each.

8/2018 RESOLVED (Samuel Evans/Helen Lee) Carried

- (a) **That the Finance Committee approves the list of top priority economic development projects in the Roper Gulf Region for the Northern Territory Government 18/19 Budget and submit to the Department of Business:**

1. Rocky Creek Causeway
2. Mataranka Office, Library and Museum Upgrade
3. Land release in Borroloola and Mataranka to be fast tracked to the 18/19 Budget.

16.5 FUNERAL SERVICE

New Funeral Business to Katherine, offering services to remote Communities.

Magiq# 737766 – Affordable Funerals Katherine Phone: 0455114114

9/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) **That the Finance Committee receive and note the verbal report on Funeral Services.**

Morning Tea Break 9:58 am

Meeting Resume 10:32 am

17.CONFIDENTIAL SESSION

DECISION TO MOVE TO CONFIDENTIAL SESSION

10/2018 RESOLVED (Annabelle Daylight/Owen Turner) Carried

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

- 17.1 Minutes of Previous Confidential Session Finance Committee Meeting -** *The report will be dealt with under Section 65(2) (ci) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.*

RESUMPTION OF MEETING

13/2018 RESOLVED (Geoff Bishop/Annabelle Daylight)

Carried

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

17.1 MINUTES OF PREVIOUS CONFIDENTIAL SESSION FINANCE COMMITTEE MEETING

11/2018 RESOLVED (Samuel Evans/Helen Lee)

Carried

- (a) That the Finance Committee receive and note the minutes of the Confidential Session Finance Committee Meeting held on Thursday 16th November 2017.

17.2 RATES WRITE OFF / CORRECTION

12/2018 RESOLVED (Annabelle Daylight/Owen Turner)

Carried

- (a) That the Finance Committee approve the write off of \$78,911.24 for refuse and interest charges for Rumburriya Malandari Aboriginal Corporation.

CLOSE OF MEETING

The meeting terminated at 10:51 am.

THIS PAGE AND THE PRECEEDING 4 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 31 January 2018 AND CONFIRMED Wednesday, 28 March 2018



Mayor Judy MacFarlane

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 28th FEBRUARY 2018
REFERENCE	742576
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note financial reports as at 28th February 2018**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 28th February 2018, including:

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

Balance sheet has been prepared as per prevailing accounting standard, practice and in compliance with the applicable Local Government Act. Revenue and Expenditure statement as at end of February 2018 shows a surplus of \$ 12.1 M including the carried forwards of 5M. Our bank balance as at 31st December is \$ 24.7 M.

Budget Preparations for 2018-19 has commenced and is tracking with the timeline.

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

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

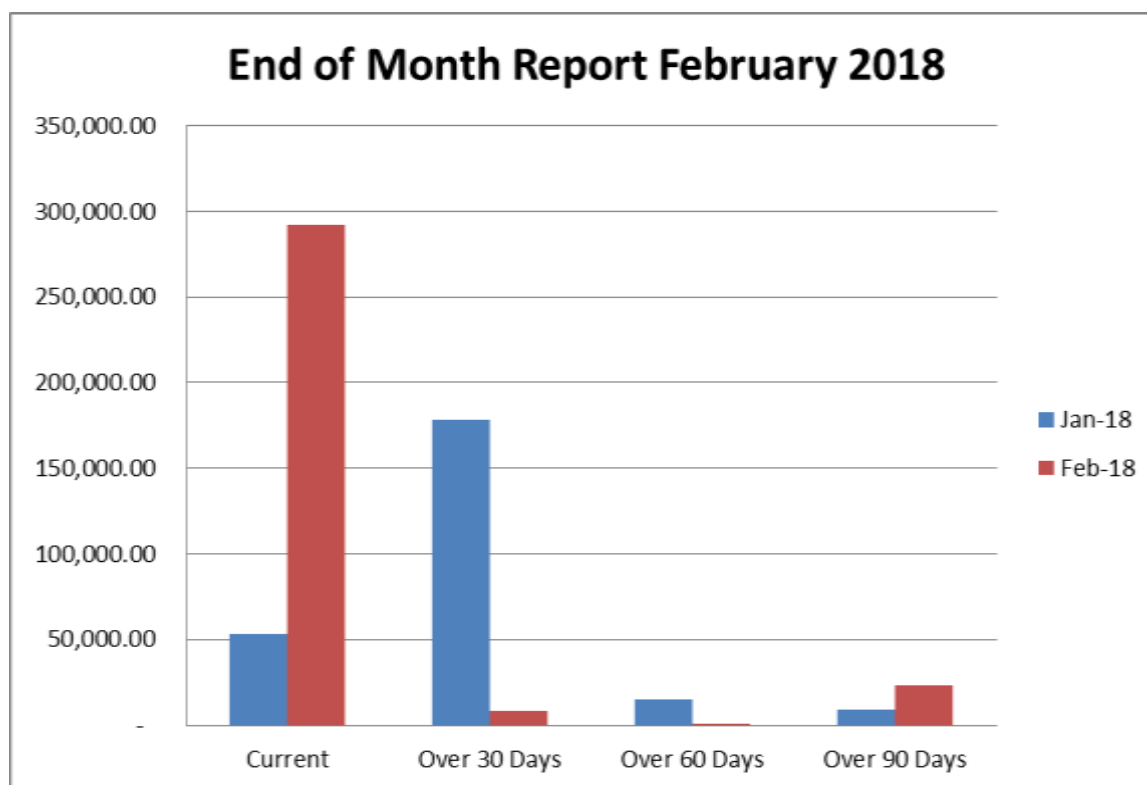
See attached: Aged Analysis – Detailed Report – Accounts Receivable 28th February 2018.

As at 28th Feb 2018, \$323,642.75 is outstanding. Comparatively, as at 31st January 2018, the total debt outstanding was \$ 255,472.41. During this month, debtors have shown an overall increase from January 2018 to February 2018 by \$ 68,170.34.

AR Age Analysis

Debtors	Jan-18		Feb-18	
Current	53,199.94	20.83%	291,902.94	90.20%
Over 30 days	177,930.82	69.65%	8,347.16	2.57%

Over 60 days	14,930.00	5.85%	261.00	0.08%
Over 90 days	9,411.65	3.69%	23,131.65	7.15%
	255,472.41		323,642.75	
Less: Unapplied Credits	13,804.23		208,176.49	
Total Actual Outstanding	241,668.18		115,466.26	



Top 10 AR Debtors – February 2018

A/C	Description	Balances	Status	Reason
00120	Dept. of Infrastructure, Planning & Logistics (Transport)	\$211,718.28	Current	Grants & Medivac Callouts
00121	Dept. Of Infrastructure, Planning & Logistics	\$18,652.57	Current	Airstrip Slashing & Maintenance Grade
00328	Power and Water	\$18,129.41	Current	Day to Day Operations Eva Valley & Jilk
01348	Business Development Business NT	\$14,850.00	Over90 Days	NDIS Consulting Fee – Follow up in Progress
01345	Parkreef Holdings Pvt Ltd	\$10,275.95	Over 30 Days & Current	Accommodation & Loader Hire & Fuel Purchase
01372	N V Barrett Earthmoving	\$8,610.00	Current	Backhoe Hire
01250	John Terepo	\$7,494.65	Over 90 Days	Service & repair on Vehicle-Payroll Deductions in place
01322	HI-SPEC Civil	\$5,657.16	Over 30 Days & Current	Monthly Rental Lease
00359	Sunrise Health	\$5,630.00	Current	Monthly Rental Lease &

				Lawn Mowing
01374	ASBUILD NT	\$3,375.00	Current	Commercial Waste Dump

Rates & Refuse Outstanding– February 2018

Financial Year	Financial Year Balance	Percentage of total Owing
2008/2009	\$ 27,189.21	10.53 %
2009/2010	\$ 4,765.51	1.85 %
2010/2011	\$ 5,825.76	2.26 %
2011/2012	\$ 4,998.31	1.94 %
2012/2013	\$ 5,633.23	2.18 %
2013/2014	\$ 13,247.39	5.13 %
2014/2015	\$ 61,499.56	23.82 %
2015/2016	\$ 20,427.82	7.91 %
2016/2017	\$ 29,487.99	11.42 %
2017/2018	\$ 85,113.74	32.97 %
Total	\$ 258,188.52	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 357,361.62

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 28th February 2018.

As at 28th February 2018, \$473,382.59 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$306,378.33	58%
Over 30 days	\$14,800.53	3%
Over 60 days	\$6,940.00	1%
Over 90 days	\$204,650.75	38%
Total outstanding amount (Including Overdue)	\$532,769.61	
Less: Unapplied Credits	-\$59,387.02	
TOTAL ACTUAL OUTSTANDING	\$473,382.59	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of February 2018:

Acc. #	Description	Amount	Transaction
10370	TYTTON NT	\$28,096.20	FULL MAINTENANCE GRADE NGUKURR

10054	PUMA ENGERY AUSTRALIA	\$51,198.81	NUMBULWAR BULK FUEL ORDER
10220	EMERGE IT	\$276,918.77	RGRC IT UPGRADE
10189	KATHERINE TOYOTA	\$113,145.37	HILUX FOR NGUKURR & BORROLOOLA
10280	TELSTRA CORPORATION	\$39,075.11	CONSOLIDATED ACCOUNT
10325	AIRPOWER	\$356,053.05	ISUZU TRUCK, TRACTORS & SLASHER
10485	NGUKURR STORE	\$57,900.00	NGUKURR HOLIDAY MEALS
10745	COUNCILBIZ	\$101,975.78	ICT & Business System Support 3rd quarter fees
12544	Titan Plant Hire	\$16,904.82	Wheel Loader Hire
13046	UNO MANAGEMENT	\$15,840.00	Borrooloola Sports Complex
13372	Northern Building & Property Services	\$73,469.75	Renovations lot 238 Barunga
13393	HI-SPEC CIVIL	\$180,769.67	BARUNGA CULVERT & NGUKURR RAINBOW ST PROJECTS
12781	WRIGHT EXPRESS AUSTRALIA	\$17,001.23	FUEL CARDS JANUARY 2018
12990	IED TRUST	\$11,649.12	MONTHLY LEASED VEHICLES
13484	AIM	\$10,780.00	BORROLOOLA GOVT BUSINESS HUB MODEL DRAWING & SITE SURVEY
13497	IAP	\$53,625.00	Engagement training 25 participants
		\$1,404,332.68	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Financial Reports as at 28.02.2018.pdf

Roper Gulf Regional Council

Balance Sheet as at 28.02.2018



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	14,686,738	Accounts payable	473,383
Accounts receivable	115,466	Taxes payable	183,598
(less doubtful accounts)	-96,164	Accrued Expenses	0
Rates & Waste Charges Receivable	258,189	Provisions	1,483,739
Inventory	209,185	Other Current Liabilities	213,693
Investments	10,000,000	Suspense accounts	
Other current assets	302,557		
Total Current Assets	25,475,971	Total Current Liabilities	2,354,412
Less: Unexpended Tied Grants	6,134,457		
Available Untied Current Assets	19,341,514		
			Working Capital
			\$23,121,559
			\$16,987,102
Non-current Assets		Long-term Liabilities	
Land	3,991,287	Other long-term liabilities	500,639
Buildings	79,614,170		500,639
(less accumulated depreciation)	-43,044,783		
Fleet, Plant, Infrastructure and Equipment	33,978,861	Total Liabilities	2,855,051
(less accumulated depreciation)	-22,966,730		
Furniture and fixtures	135,898		
(less accumulated depreciation)	-132,836	EQUITY	
Work in Progress assets	2,423,914	Retained earnings	76,620,701
Other non-current assets	0	Total Shareholders' Equity	76,620,701
Total Non-current Assets	53,999,781		
TOTAL ASSETS	79,475,752	TOTAL LIABILITIES & EQUITY	79,475,752

Balance Sheet Check

OK

RATIOS

Current Ratio	10.82	Effective	8.22
Quick Ratio	10.73		
Cash Ratio	10.49		

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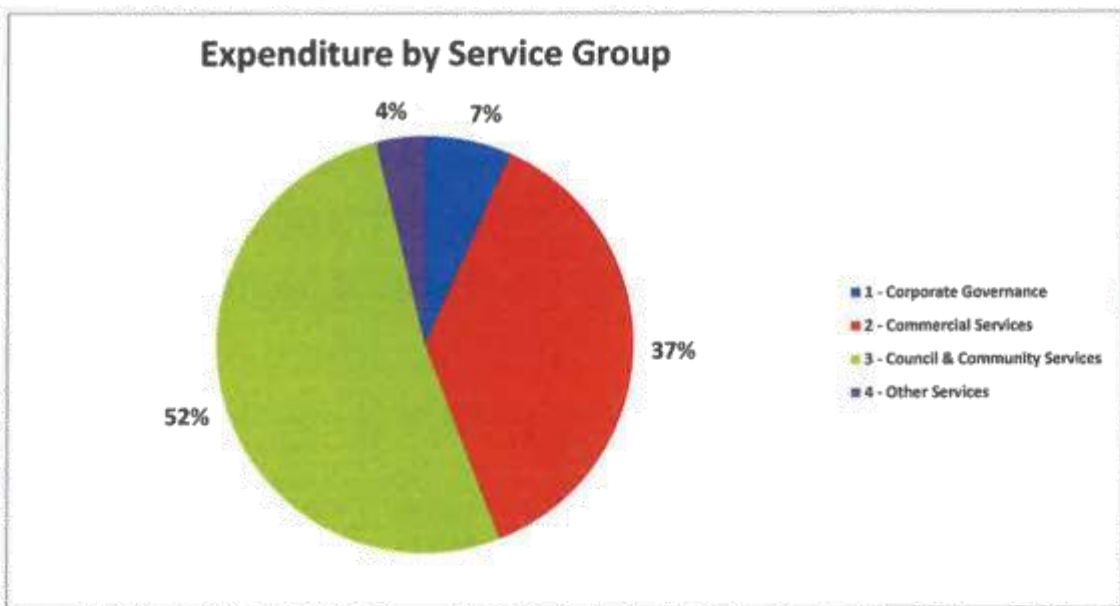
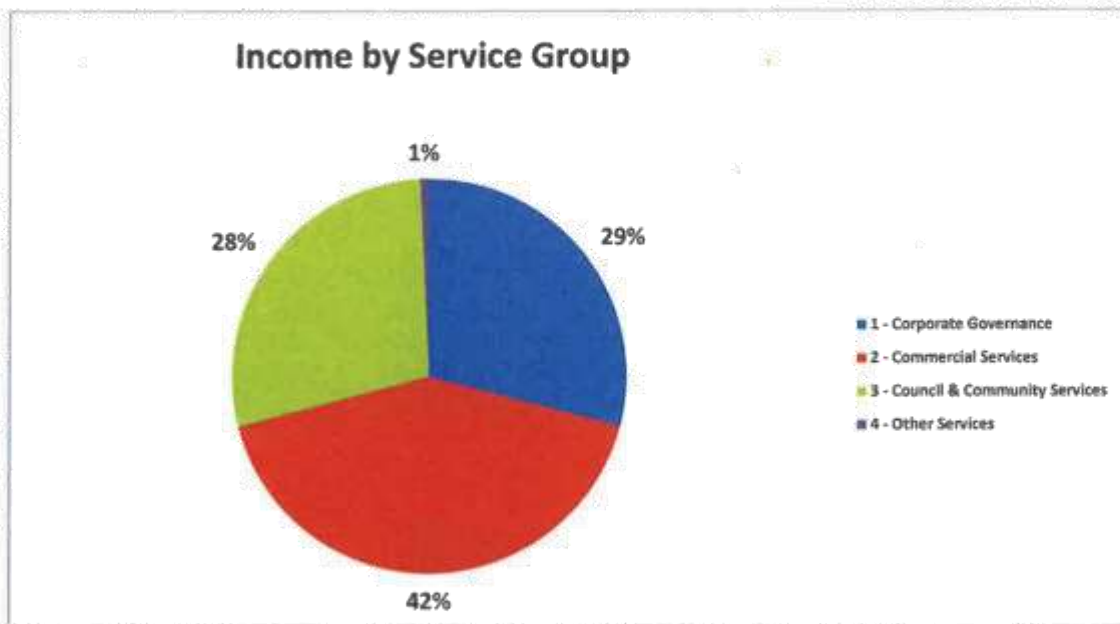
Roper Gulf Regional Council

Income & Expenditure Report as at
28-February-2018
for the year 2017-2018



	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Full Year Budget (\$)
Income				
1 - Corporate Governance	8,681,753	6,710,180	1,971,573	10,065,270
2 - Commercial Services	12,501,030	10,232,724	2,268,306	15,349,086
3 - Council & Community Services	8,459,496	8,439,291	20,205	12,658,937
4 - Other Services	222,406	8,491	213,915	12,736
Total Income	29,864,684	25,390,686	4,473,999	38,086,029
Carried Forwards				
81 - Accumulated Surplus Deficit	5,045,812	6,503,801	-1,457,989	9,755,701
Total Carried Forwards	5,045,812	6,503,801	-1,457,989	9,755,701
Total Available Funds	34,910,496	31,894,487	3,016,009	47,841,730
Expenditure				
1 - Corporate Governance	1,521,999	4,220,500	-2,698,501	6,330,789
2 - Commercial Services	8,518,490	10,032,083	-1,513,593	15,048,122
3 - Council & Community Services	11,827,753	16,052,118	-4,224,365	24,078,176
4 - Other Services	876,773	682,319	194,454	1,023,478
Total Expenditure	22,745,015	30,987,019	-8,242,004	46,480,564
Surplus/(Deficit)	12,165,481	907,468	11,258,014	1,361,166
Capital Expenditure				
1 - Corporate Governance	2,187,591	3,834,745	-1,647,154	5,752,115
2 - Commercial Services	66,893	0	66,893	0
3 - Council & Community Services	1,192,556	0	1,192,556	0
4 - Other Services	-1,023,126	29,767	-1,052,892	44,650
Total Capital Expenditure	2,423,914	3,864,511	-1,440,597	5,796,765

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by Account

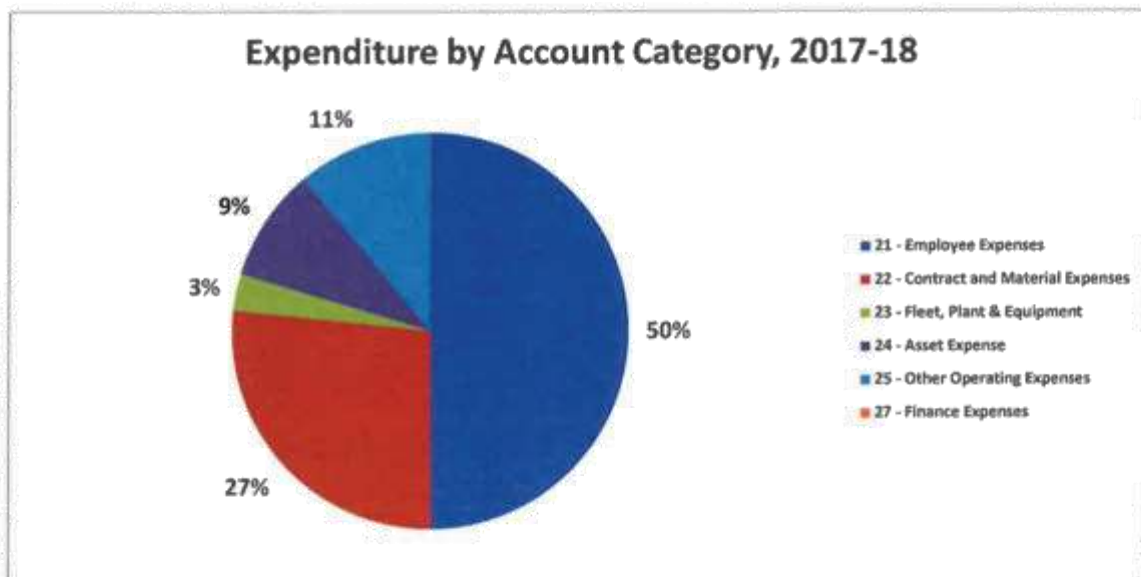
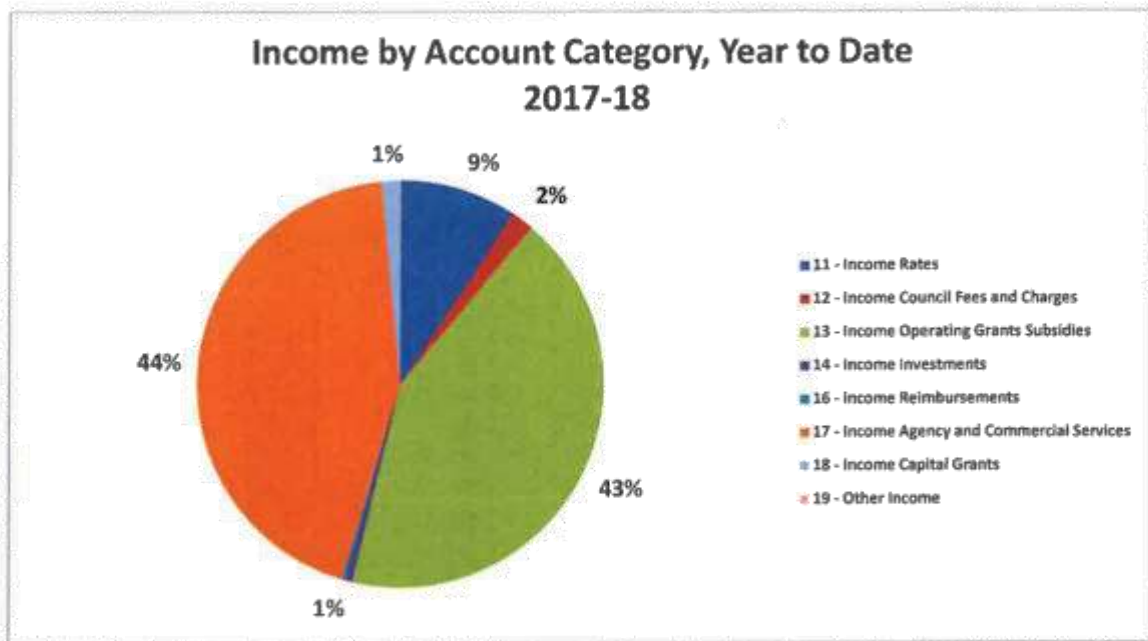
Roper Gulf Regional Council

Income & Expenditure Report as at
28-February-2018
for the year 2017-2018



	18GLACT	18GLBUD1		18GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
11 - Income Rates	2,761,334	1,877,165	884,169	2,815,747
12 - Income Council Fees and Charges	555,180	536,104	19,075	804,157
13 - Income Operating Grants Subsidies	12,740,702	11,559,930	1,180,772	17,339,894
14 - Income Investments	173,413	146,667	26,747	220,000
16 - Income Reimbursements	78,357	8,168	70,189	12,252
17 - Income Agency and Commercial Servi	13,093,746	11,176,678	1,917,068	16,765,017
18 - Income Capital Grants	444,136	8,491	435,645	12,736
19 - Other Income	17,817	77,483	-59,666	116,225
Total Income	29,864,684	25,390,686	4,473,999	38,086,029
Carried Forwards				
81 - Accumulated Surplus Deficit	5,045,812	6,503,801	-1,457,989	9,755,701
Total Carried Forwards	5,045,812	6,503,801	-1,457,989	9,755,701
Total Available Funds	34,910,496	31,894,487	3,016,009	47,841,730
Expenditure				
21 - Employee Expenses	11,353,825	14,562,602	-3,208,777	21,843,903
22 - Contract and Material Expenses	6,083,747	9,464,132	-3,380,385	14,196,196
23 - Fleet, Plant & Equipment	684,543	830,441	-145,898	1,245,661
24 - Asset Expense	2,091,157	2,957,066	-865,909	4,435,599
25 - Other Operating Expenses	2,521,997	3,164,799	-642,802	4,747,235
27 - Finance Expenses	9,746	7,980	1,766	11,970
Total Expenditure	22,745,015	30,987,019	-8,242,005	46,480,564
Surplus/(Deficit)	12,165,481	907,468	11,258,014	1,361,166
Capital Expenditure				
53 - WIP Assets	2,423,914	3,864,511	-1,440,597	5,796,765
Total Capital Expenditure	2,423,914	3,864,511	-1,440,597	5,796,765

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2017-18\8.Feb - 2017-18\Report_Income Statement by Nat Acc by Account



Roper Gulf Regional Council

Actual cash at bank as at 28th February 2018



Bank:

Commonwealth - Business 10313307
Monthly interest earned
 Commonwealth - Operating 10313294
Monthly interest earned
 Commonwealth - Trust 103133315
Monthly interest earned
 Commonwealth - Numbulwar Fuel - 590210381211
Monthly interest earned
 National Australia Bank - Term Deposit
Monthly interest earned
 Beyond Bank
Monthly interest earned
 Bendigo Bank
Monthly interest earned
 AMP Bank
Monthly interest earned

Closing balance as at 28th February 2018

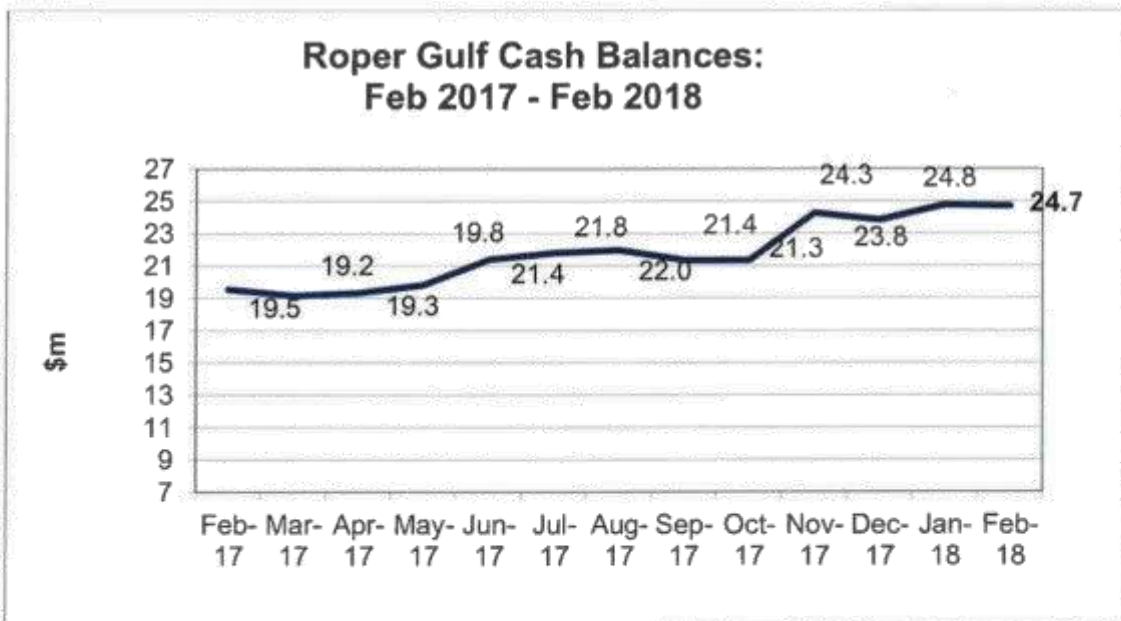
\$12,575,711.89
\$6,700.44
\$30,026.38
\$42.73
\$230,791.39
\$197.71
\$1,847,375.54
\$989.69
\$4,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00

Total Cash at Bank

\$24,683,905.20

Total Interest Earned

\$7,930.57



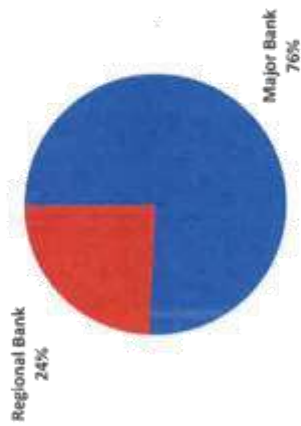
Note: The "Total Cash as Bank" is the actual Money in the Bank at 28th February .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits.

Roper Gulf Regional Council
Investment Report
as at 28th February 2018

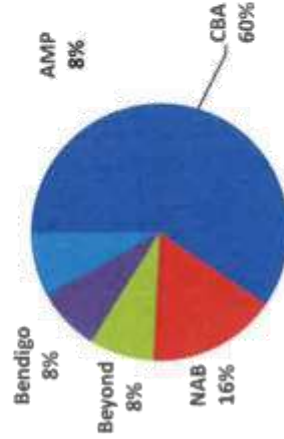


Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major bank	Commonwealth Bank - Working capital	\$14,683,905	59.49%	A1+/AA-					✓
	Investments (Deposits)								
Major bank	National Australia Bank	\$2,000,000	8.10%	AAZ/AA-	5/02/2018	28/06/2018	19,432.33	2.48%	✓
Major bank	National Australia Bank	\$2,000,000	8.10%	AAZ/AA-	8/01/2018	9/03/2018	7,824.66	2.38%	✓
Regional Bank	Beyond Bank	\$2,000,000	8.10%	A2/BBB	5/01/2018	6/03/2018	7,397.26	2.25%	✓
Regional Bank	Bendigo Bank	\$2,000,000	8.10%	AAZ/AA-	7/07/2017	7/03/2018	35,950.68	2.70%	✓
Regional Bank	AMP Bank	\$2,000,000	8.10%	A1/A	10/01/2018	10/04/2018	11,342.47	2.30%	✓
Total cash and investments held		\$24,683,905	100.00%						

Investment per ADI Category



Investment Per institution



Communitywise Expenditure Summary as at 28th February 2018											
Location	HQ			Barunga			Beswick				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Govern	204,629	1,328,654	15%	31,256	110,502	28%	114,446	298,165	38%		
Commercial Servic	268,294	135,660	198%	549,611	676,606	81%	842,331	1,055,325	80%		
Council & Commu	1,533,646	2,197,391	70%	755,348	1,016,739	74%	975,564	1,168,257	84%		
Other Services	636,750	397,476	160%	217,654	-	0%	-	-	0%		
Total	2,643,319	4,059,180	65%	1,553,868	1,803,847	86%	1,932,341	2,521,747	77%		
Location	Borroloola			Bulman			Eva valley				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Govern	144,582	326,801	44%	24,245	126,220	19%	54,590	73,552	74%		
Commercial Servic	635,950	1,188,574	54%	420,760	538,891	78%	182,211	215,211	85%		
Council & Commu	1,432,712	1,737,491	82%	865,835	1,094,509	79%	695,612	768,497	91%		
Other Services	3,120	952	328%	-	8,491	0%	-	-	0%		
Total	2,216,364	3,253,818	68%	1,310,841	1,768,111	74%	932,413	1,057,260	88%		
Location	Jilkminggan			Mataranka			Hodgson Downs				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Govern	11,114	135,691	8%	50,483	75,514	67%	271,171	323,007	84%		
Commercial Servic	547,736	699,652	78%	303,060	435,279	70%	936,696	10,533	8893%		
Council & Commu	794,591	1,086,976	73%	1,134,133	1,432,676	79%	90,860	132,983	68%		
Other Services	-	-	0%	-	-	0%	-	-	0%		
Total	1,353,441	1,922,319	70%	1,487,677	1,943,469	77%	1,298,727	466,524	278%		
Location	Ngukurr			Numbulwar			Other Locations				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Govern	263,358	609,117	43%	352,012	812,676	43%	115	600	19%		
Commercial Servic	1,579,429	1,928,047	82%	1,379,007	1,652,429	83%	873,404	1,495,876	58%		
Council & Commu	2,122,835	2,794,798	76%	1,296,448	2,457,407	53%	130,168	164,394	79%		
Other Services	2,256	12,751	18%	1,040	256,379	0%	15,953	6,271	254%		
Total	3,967,878	5,344,712	74%	3,028,507	5,178,891	58%	1,019,640	1,667,141	61%		

Roper Gulf Regional Council



Income & Expenditure Report as at

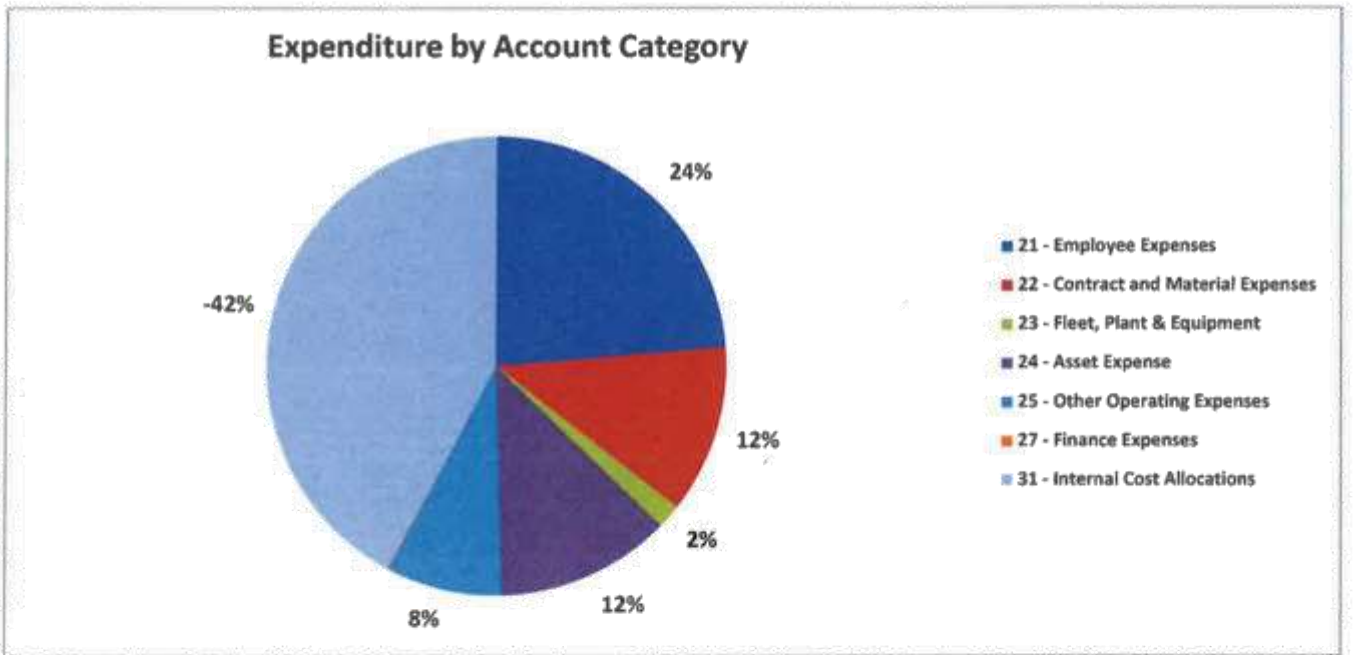
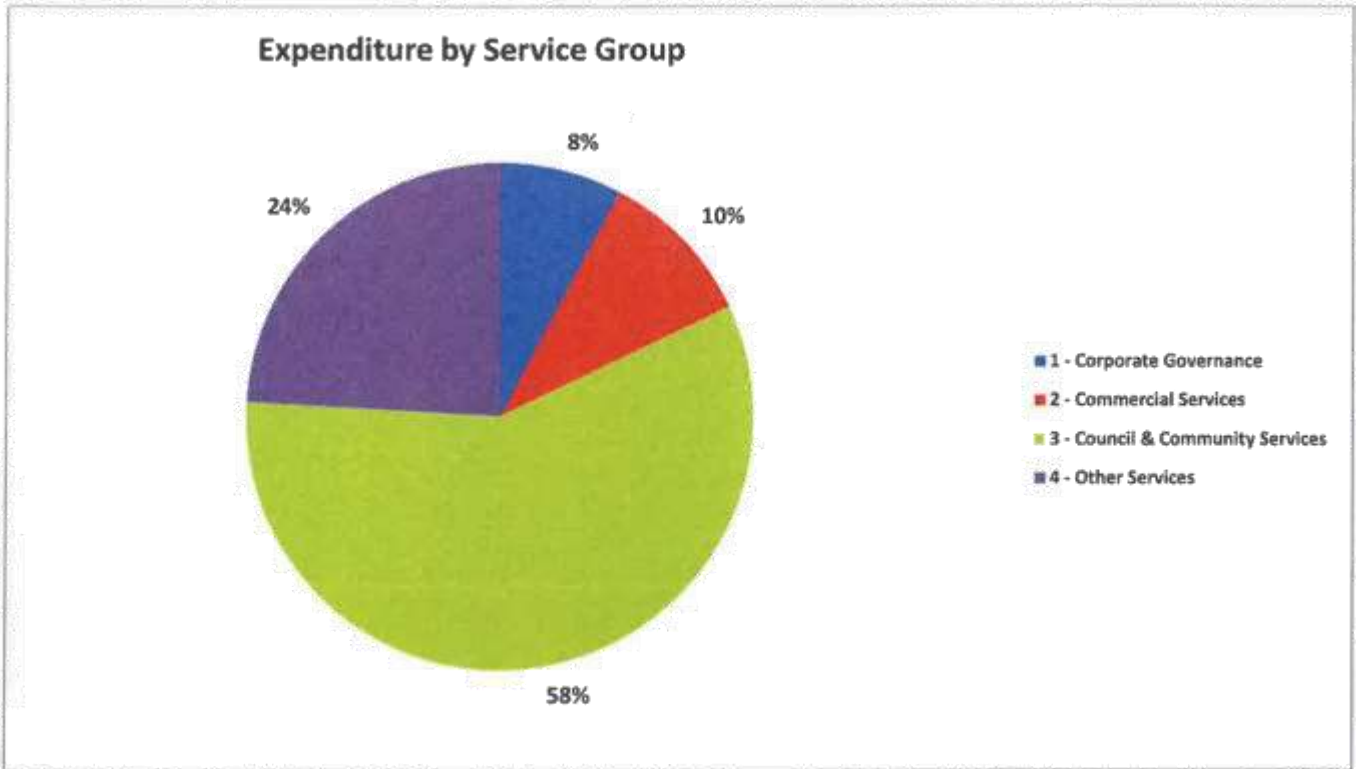
28-February-2018

HQ

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	204,629	1,328,654	1,124,025	1,992,980
2 - Commercial Services	268,294	135,660	-132,634	203,488
3 - Council & Community Services	1,533,646	2,197,391	663,745	3,296,087
4 - Other Services	636,750	397,476	-239,274	596,214
Total Expenditure	2,643,319	4,059,180	1,415,861	6,088,768
Expenditure by Account Category				
21 - Employee Expenses	4,005,220	4,828,086	822,867	7,242,129
22 - Contract and Material Expenses	2,014,101	2,035,900	21,800	3,053,850
23 - Fleet, Plant & Equipment	284,972	170,157	-114,816	255,235
24 - Asset Expense	2,091,157	2,957,066	865,909	4,435,599
25 - Other Operating Expenses	1,382,846	1,653,251	270,405	2,479,875
27 - Finance Expenses	9,666	7,713	-1,953	11,570
31 - Internal Cost Allocations	-7,144,643	-7,592,994	-448,351	-11,389,491
Total Expenditure	2,643,319	4,059,180	1,415,861	6,088,768
Expenditure by Activity				
101 - Chief Executive	261,313	294,971	33,658	442,457
102 - Corporate Services Directorate and Admin	159,885	207,749	47,864	311,623
103 - Infrastructure and Technical Services Direct	78,172	115,580	37,409	173,370
104 - Community Services Directorate and Admin	592	-864,499	-865,091	-1,296,749
105 - Financial Management	555,644	633,756	78,112	950,634
106 - General Council Operations	-1,328,080	-2,003,763	-675,683	-3,005,645
107 - Human Resources	674,130	810,152	136,022	1,215,228
108 - IT services	22,611	36,501	13,890	54,751
109 - Asset Department	32,489	86,964	54,474	130,445
110 - Assets Management - Fixed Assets	-496,185	341,039	837,224	511,559
112 - HQ Development	29	0	-29	0
113 - Project Management	184,692	307,232	122,540	460,848
114 - Work Health and Safety	167,506	165,372	-2,134	248,058
115 - Asset Management - Mobile Fleet & Equipm	-934,246	-581,994	352,252	-872,991
130 - Governance	441,707	475,226	33,519	712,839
131 - Council and Elected Members	398,510	485,582	87,072	728,373
132 - Local Authority	-4,368	4,533	8,901	6,800
133 - Local Elections	61,991	44,000	-17,991	66,000
134 - Community Grants	7,000	21,333	14,333	32,000
161 - Waste management	10,889	8,219	-2,670	12,328
170 - Australia Day	0	393	393	590
171 - Naidoc Week	3,550	4,347	797	6,521
200 - Local roads maintenance	447	0	-447	0
201 - Street lighting	0	6,653	6,653	9,980

220 - Territory Housing Repairs and Maintenance	300,535	299,442	-1,093	449,163
221 - Territory Housing Tenancy Management Co	90,974	93,371	2,398	140,057
240 - Commercial Operations admin	251,260	158,567	-92,693	237,850
244 - Power Water contract	149	0	-149	0
246 - Commercial Australia Post	2,749	2,758	9	4,137
275 - Mechanical Workshop	163,684	-88,575	-252,260	-132,863
313 - CDP Central Administration	-828,901	168	829,069	252
314 - Service Fee - CDP	10,552	1,000	-9,552	1,500
320 - Outstation Services Admin	-74,087	114,709	188,795	172,063
322 - Outstations Housing Maintenance	129,297	121,279	-8,018	181,918
323 - Outstations municipal services	218,208	283,051	64,843	424,576
324 - Outstations Capital Infrastructure	3,282	14,390	11,108	21,585
340 - Community Services admin	9,027	48,987	39,960	73,480
341 - Commonwealth Aged Care Package	744	5,182	4,438	7,773
342 - Indigenous Aged Care Employment	19,594	-8,757	-28,351	-13,136
344 - Commonwealth Home Support Program	30,170	33,142	2,971	49,712
346 - Indigenous Broadcasting	20,094	20,660	566	30,990
347 - Creche	260	0	-260	0
348 - Library	11,668	11,716	48	17,574
350 - Centrelink	119,903	121,491	1,588	182,237
352 - Disability in Home Support	45,289	15,320	-29,970	22,980
355 - National Disability Insurance Scheme	172,134	287,205	115,070	430,807
381 - Animal Control	106,706	173,731	67,026	260,597
400 - Community Safety Admin and Management	-85,777	-87,493	-1,716	-131,239
401 - Night Patrol	451,891	557,484	105,593	836,226
404 - Indigenous Sports and Rec Program	156,563	84,535	-72,028	126,803
407 - Remote Sports and Recreation	92,498	171,731	79,232	257,596
414 - Drug and Volatile Substances	22,311	39,365	17,054	59,048
415 - Indigenous Youth Reconnect	267,382	221,218	-46,164	331,827
462 - 2014-19 Roads to Recovery	0	364,447	364,447	546,670
465 - SPG - IT UPGRADES	251,744	159,757	-91,987	239,636
479 - Territory Day Celebration	0	2,234	2,234	3,352
481 - Right Path Project	131	0	-131	0
483 - Office of Women's Policy	0	1,239	1,239	1,859
486 - Ngukurr, Numbulwar & Borroloola Feasibility	385,006	20,761	-364,245	31,142
487 - Improving Strategic Local Roads Infrastructu	0	183,669	183,669	275,503
488 - NTEPA Environment Grant	0	32,049	32,049	48,074
Total Expenditure	2,643,319	4,059,180	1,415,861	6,088,768
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	467,287	666,667	199,380	1,000,000
5331 - Capital Construct Infrastructure	446,306	0	-446,306	0
5341 - Capital Purchases Plant & Equipment	0	90,000	90,000	135,000
5371 - Capital Purchase Vehicles	338,833	240,000	-98,833	360,000
Total Capital Expenditure	1,252,426	996,666	-255,759	1,495,000

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

Barunga (Bamyili)

Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	31,256	110,502	79,247	165,753
2 - Commercial Services	549,611	676,606	126,995	1,014,909
3 - Council & Community Services	755,348	1,016,739	261,390	1,525,108
4 - Other Services	217,654	0	-217,654	0
Total Expenditure	1,553,868	1,803,847	249,979	2,705,771

Expenditure by Account Category

21 - Employee Expenses	507,604	680,548	172,944	1,020,823
22 - Contract and Material Expenses	324,545	277,141	-47,404	415,712
23 - Fleet, Plant & Equipment	32,251	53,369	21,118	80,054
25 - Other Operating Expenses	44,438	89,003	44,565	133,504
31 - Internal Cost Allocations	645,031	703,785	58,755	1,055,678
Total Expenditure	1,553,868	1,803,847	249,979	2,705,771

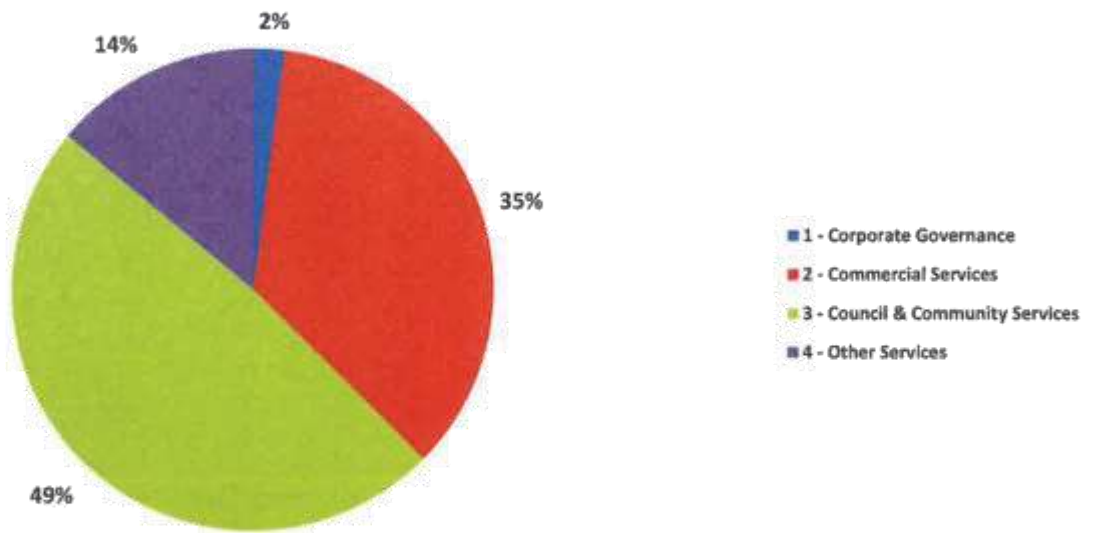
Expenditure by Activity

110 - Assets Management - Fixed Assets	430	24,629	24,199	36,943
111 - Council Services General	175,994	236,229	60,235	354,343
115 - Asset Management - Mobile Fleet & Equipm	738	0	-738	0
131 - Council and Elected Members	1,966	0	-1,966	0
132 - Local Authority	2,927	3,631	704	5,447
133 - Local Elections	190	127	-63	190
138 - Local Authority Project	14,306	73,018	58,712	109,528
160 - Municipal Services	305,817	386,385	80,568	579,578
161 - Waste management	29,510	71,643	42,133	107,465
164 - Local Emergency Management	1,371	700	-671	1,050
169 - Civic Events	0	333	333	500
170 - Australia Day	0	200	200	300
171 - Naidoc Week	171	200	29	300
200 - Local roads maintenance	1,510	7,000	5,490	10,500
201 - Street lighting	8,907	6,800	-2,107	10,200
202 - Staff Housing	10,699	9,098	-1,601	13,646
220 - Territory Housing Repairs and Maintenance	1,992	4,000	2,008	6,000
221 - Territory Housing Tenancy Management Co	73,889	80,076	6,187	120,114
241 - Airstrip maintenance Contracts	1,119	1,000	-119	1,500
242 - Litter Collection and Slashing External Contr	29,203	29,333	130	44,000
246 - Commercial Australia Post	6,804	6,827	23	10,241
314 - Service Fee - CDP	391,604	415,370	23,766	623,054
318 - Outcome Payments - CDP	45,000	140,000	95,000	210,000
341 - Commonwealth Aged Care Package	6,444	6,444	0	9,666
344 - Commonwealth Home Support Program	2,622	4,667	2,044	7,000
346 - Indigenous Broadcasting	13,682	30,762	17,080	46,143

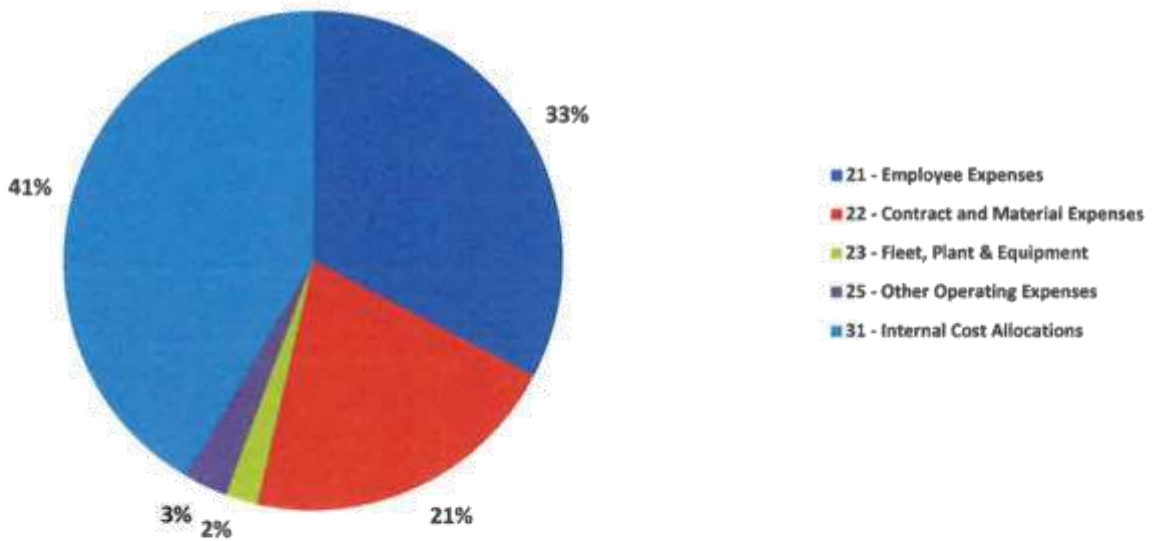
348 - Library	11,066	19,165	8,100	28,748
350 - Centrelink	32,361	48,591	16,230	72,887
381 - Animal Control	644	429	-215	644
401 - Night Patrol	120,919	126,495	5,577	189,743
404 - Indigenous Sports and Rec Program	21,352	35,048	13,696	52,572
407 - Remote Sports and Recreation	553	667	114	1,000
409 - Sport and Rec Facilities	21,542	21,542	0	32,313
414 - Drug and Volatile Substances	28	0	-28	0
416 - Youth Vibe Grant	0	939	939	1,409
421 - SPG - Fit For Life	0	4,040	4,040	6,061
423 - SPG - Diversion Evenings	87	2,000	1,913	3,000
462 - 2014-19 Roads to Recovery	737	0	-737	0
464 - NT Govt Special Purpose Grants	8,885	0	-8,885	0
472 - REIF Barunga Heavey Vehicle Route	208,769	0	-208,769	0
477 - CBF - AFL Watering System Barunga	32	6,459	6,427	9,688
Total Expenditure	1,553,868	1,803,847	249,979	2,705,771
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	66,791	80,000	13,209	120,000
5331 - Capital Construct Infrastructure	239,931	8,667	-231,265	13,000
5341 - Capital Purchases Plant & Equipment	6,582	32,140	25,558	48,210
5371 - Capital Purchase Vehicles	47,569	73,333	25,764	110,000
Total Capital Expenditure	360,873	194,140	-166,733	291,210

Barunga (Bamyili)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

Beswick (Wugularr)

18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	114,446	298,165	183,719	447,247
2 - Commercial Services	842,331	1,055,325	212,994	1,582,988
3 - Council & Community Services	975,564	1,168,257	192,692	1,752,385
Total Expenditure	1,932,341	2,521,747	589,406	3,782,620

Expenditure by Account Category

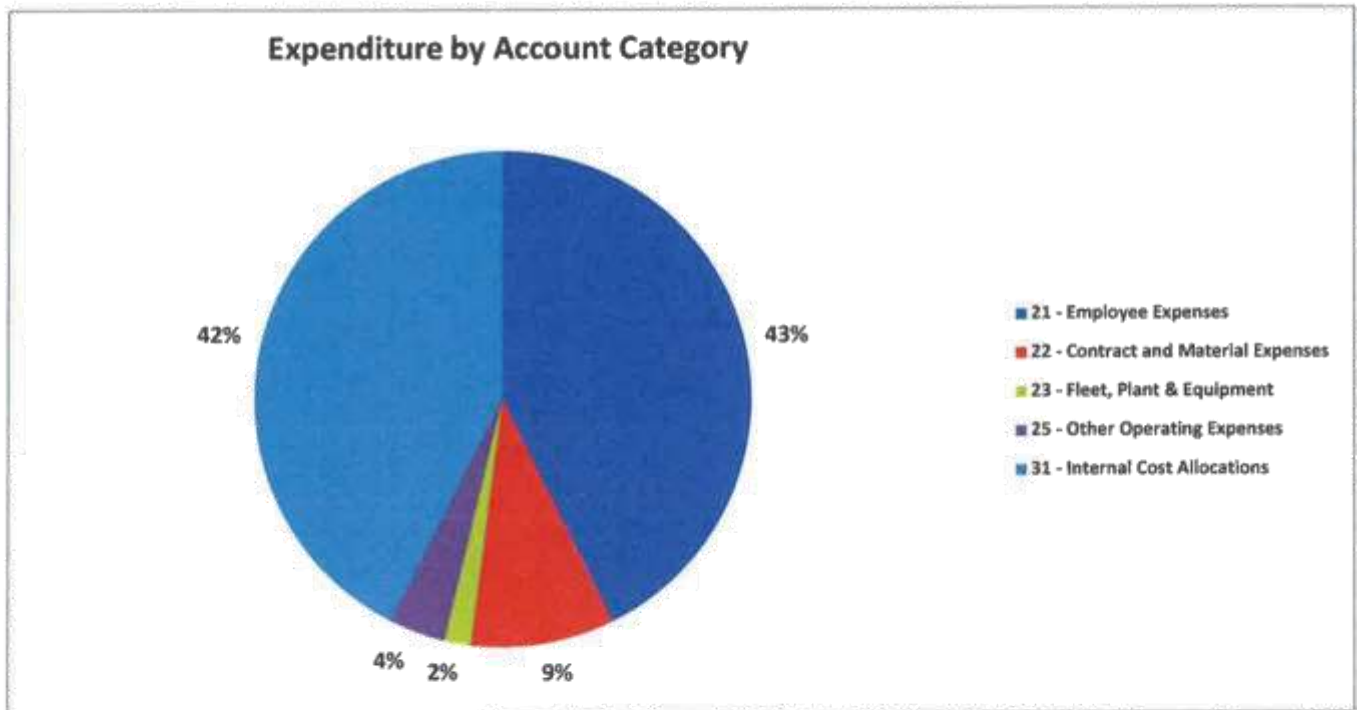
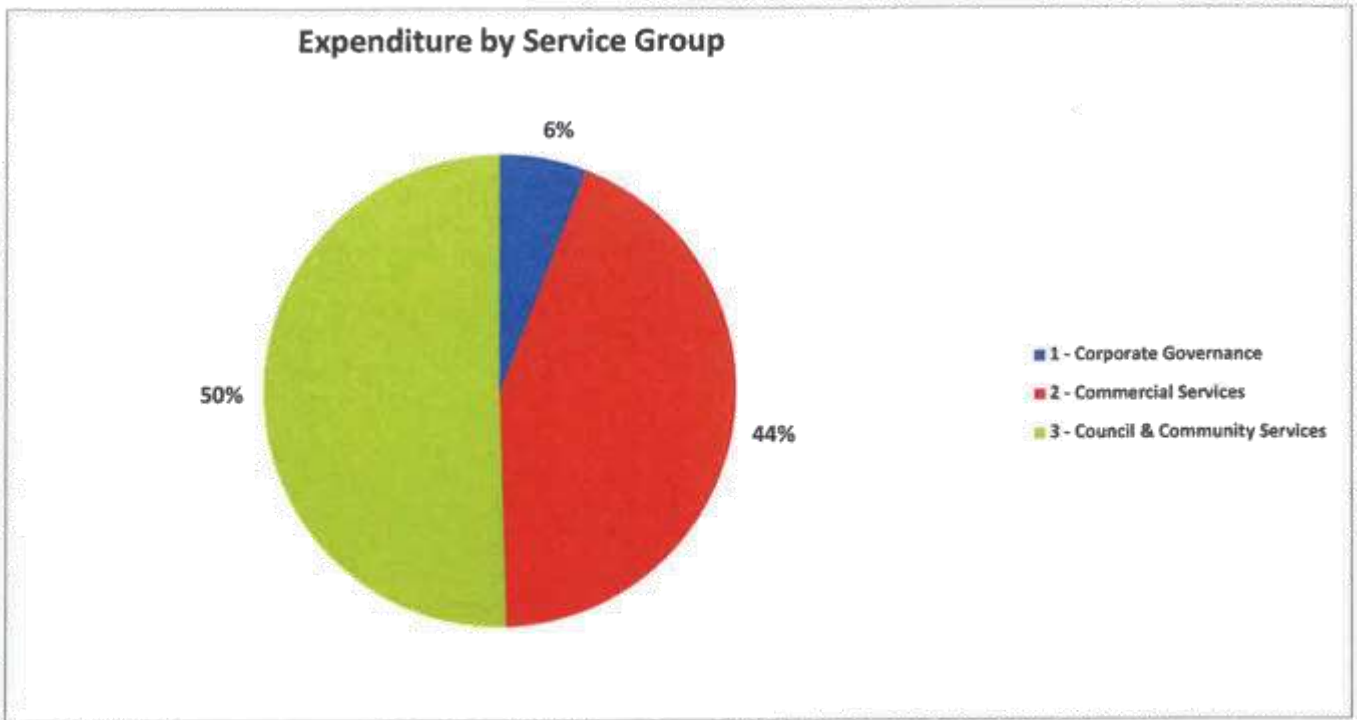
21 - Employee Expenses	824,790	1,026,603	201,813	1,539,905
22 - Contract and Material Expenses	180,376	414,632	234,256	621,948
23 - Fleet, Plant & Equipment	33,294	49,900	16,606	74,850
25 - Other Operating Expenses	72,142	132,550	60,408	198,825
31 - Internal Cost Allocations	821,739	898,062	76,322	1,347,092
Total Expenditure	1,932,341	2,521,747	589,406	3,782,620

Expenditure by Activity

110 - Assets Management - Fixed Assets	982	27,062	26,080	40,593
111 - Council Services General	192,996	207,694	14,698	311,541
115 - Asset Management - Mobile Fleet & Equipm	388	0	-388	0
131 - Council and Elected Members	0	13,667	13,667	20,500
132 - Local Authority	7,131	4,134	-2,998	6,201
133 - Local Elections	523	446	-78	669
138 - Local Authority Project	12,975	140,997	128,022	211,496
160 - Municipal Services	263,244	309,652	46,408	464,479
161 - Waste management	18,424	47,142	28,718	70,713
164 - Local Emergency Management	770	1,360	591	2,041
169 - Civic Events	556	333	-223	500
170 - Australia Day	0	200	200	300
200 - Local roads maintenance	9,766	7,000	-2,766	10,500
201 - Street lighting	6,850	6,800	-50	10,200
202 - Staff Housing	16,364	14,574	-1,789	21,861
220 - Territory Housing Repairs and Maintenance	71,228	67,829	-3,399	101,743
221 - Territory Housing Tenancy Management Co	0	370	370	555
245 - Visitor Accommodation and External Facility	76,082	97,285	21,202	145,927
246 - Commercial Australia Post	6,868	6,891	23	10,337
314 - Service Fee - CDP	756,735	880,235	123,500	1,320,353
318 - Outcome Payments - CDP	7,500	100,000	92,500	150,000
341 - Commonwealth Aged Care Package	32,546	32,168	-379	48,252
342 - Indigenous Aged Care Employment	89,732	98,729	8,997	148,093
344 - Commonwealth Home Support Program	19,631	18,995	-636	28,492
346 - Indigenous Broadcasting	25,279	30,820	5,541	46,231
347 - Creche	77,471	130,628	53,157	195,941
350 - Centrelink	32,787	42,996	10,209	64,494

353 - Budget Based Funding	4,750	0	-4,750	0
355 - National Disability Insurance Scheme	9	21,052	21,042	31,578
381 - Animal Control	708	387	-321	581
401 - Night Patrol	169,011	165,381	-3,630	248,071
404 - Indigenous Sports and Rec Program	30,663	39,080	8,417	58,620
407 - Remote Sports and Recreation	0	1,000	1,000	1,500
414 - Drug and Volatile Substances	114	0	-114	0
416 - Youth Vibe Grant	0	800	800	1,200
421 - SPG - Fit For Life	0	4,040	4,040	6,061
423 - SPG - Diversion Evenings	257	2,000	1,743	3,000
Total Expenditure	1,932,341	2,521,747	589,406	3,782,620
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	7,628	93,333	85,705	140,000
5341 - Capital Purchases Plant & Equipment	128,556	85,707	-42,850	128,560
Total Capital Expenditure	136,184	179,040	42,856	268,560

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

Borrooloola

18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	144,582	326,801	182,219	490,241
2 - Commercial Services	635,950	1,188,574	552,625	1,782,861
3 - Council & Community Services	1,432,712	1,737,491	304,780	2,606,238
4 - Other Services	3,120	952	-2,168	1,427
Total Expenditure	2,216,364	3,253,818	1,037,455	4,880,768

Expenditure by Account Category

21 - Employee Expenses	896,520	1,079,463	182,943	1,619,195
22 - Contract and Material Expenses	464,219	1,058,339	594,120	1,587,508
23 - Fleet, Plant & Equipment	64,096	94,884	30,787	142,326
25 - Other Operating Expenses	252,029	316,369	64,340	474,594
31 - Internal Cost Allocations	539,498	704,764	165,265	1,057,145
Total Expenditure	2,216,364	3,253,818	1,037,455	4,880,768

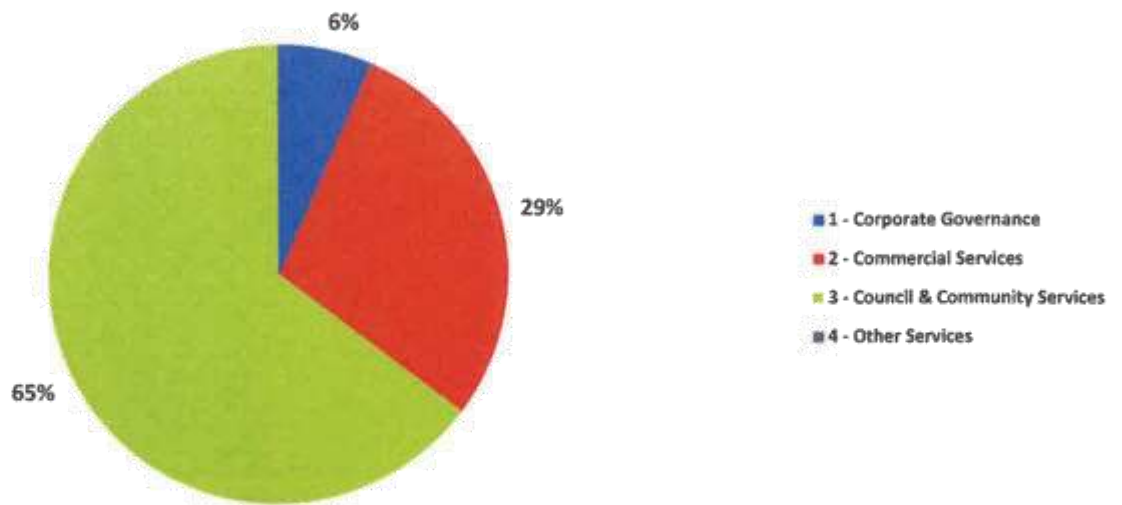
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	2,000	2,000	3,000
111 - Council Services General	263,670	262,684	-987	394,026
115 - Asset Management - Mobile Fleet & Equipm	1,592	0	-1,592	0
131 - Council and Elected Members	18,106	15,307	-2,799	23,000
132 - Local Authority	13,600	13,655	55	20,482
138 - Local Authority Project	53,526	222,820	169,294	334,230
160 - Municipal Services	255,806	301,196	45,390	451,794
161 - Waste management	51,095	187,488	136,392	281,231
162 - Cemeteries Management	1,491	667	-824	1,000
169 - Civic Events	0	333	333	500
170 - Australia Day	484	267	-217	400
171 - Naidoc Week	947	667	-281	1,000
200 - Local roads maintenance	82,665	7,333	-75,332	11,000
201 - Street lighting	40,068	14,733	-25,334	22,100
202 - Staff Housing	-12,238	2,042	14,280	3,062
241 - Airstrip maintenance Contracts	79,205	80,000	795	120,000
245 - Visitor Accommodation and External Facility	60,031	37,645	-22,386	56,467
275 - Mechanical Workshop	87	0	-87	0
314 - Service Fee - CDP	476,640	751,596	274,957	1,127,394
315 - CDP Transistion - Borrooloola	79,899	330,311	250,412	495,466
318 - Outcome Payments - CDP	118	26,667	26,548	40,000
344 - Commonwealth Home Support Program	1	0	-1	0
348 - Library	27,421	30,964	3,544	46,446
381 - Animal Control	0	3	3	5
401 - Night Patrol	158,866	168,245	9,378	252,367
404 - Indigenous Sports and Rec Program	29,277	58,491	29,214	87,737

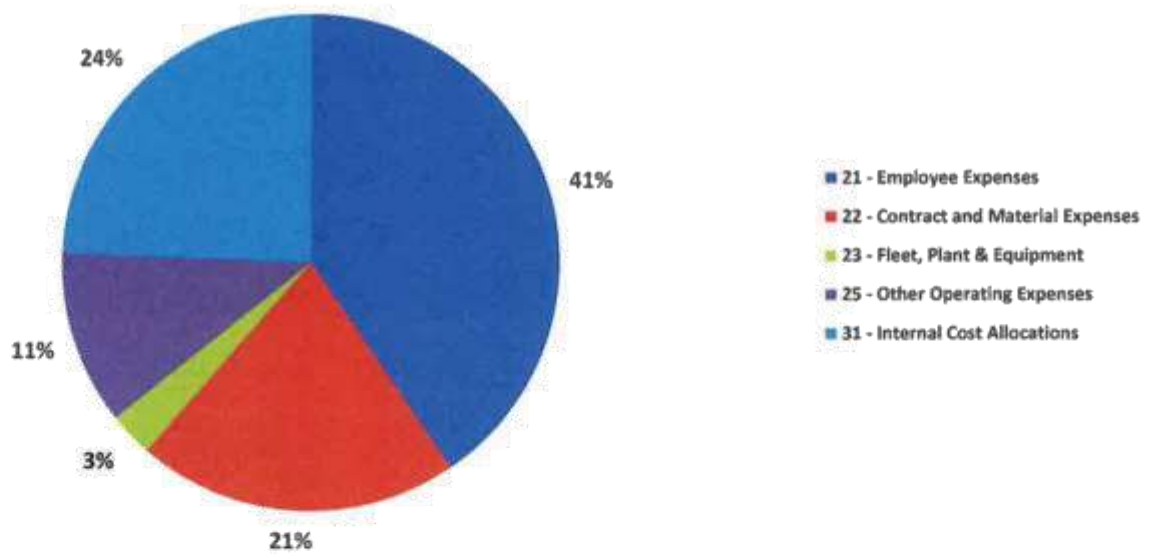
407 - Remote Sports and Recreation	16,172	1,000	-15,172	1,500
409 - Sport and Rec Facilities	151	0	-151	0
414 - Drug and Volatile Substances	1,573	0	-1,573	0
415 - Indigenous Youth Reconnect	166,844	188,226	21,383	282,339
416 - Youth Vibe Grant	273	773	500	1,159
417 - SPG - Borroloola Playground Equipment	166	33,333	33,168	50,000
418 - SPG - Borroloola Nutritious Cooking Program	2,530	6,061	3,531	9,091
419 - SPG - Borroloola Grief Loss & Trauma Training	0	2,927	2,927	4,390
420 - SPG - Country Cattle Workshop	42,500	13,333	-29,167	20,000
423 - SPG - Diversion Evenings	5	2,000	1,995	3,000
462 - 2014-19 Roads to Recovery	0	194,073	194,073	291,110
468 - Auspice Grant Management	0	952	952	1,427
480 - CBF - Borroloola Multi-Purpose Court	993	0	-993	0
487 - Improving Strategic Local Roads Infrastructure	3,120	0	-3,120	0
491 - BBRF - Borroloola Government Business Hub	9,800	0	-9,800	0
492 - Borroloola Community Equipment & Facilities	166	33,333	33,168	50,000
550 - Swimming Pool	289,714	262,695	-27,020	394,042
Total Expenditure	2,216,364	3,253,818	1,037,455	4,880,768
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	374,667	374,667	562,000
5331 - Capital Construct Infrastructure	149,015	367,435	218,420	551,150
5341 - Capital Purchases Plant & Equipment	194,622	146,807	-47,815	220,210
5371 - Capital Purchase Vehicles	50,040	36,667	-13,374	55,000
Total Capital Expenditure	393,677	925,576	531,898	1,388,360

Borroloola

Expenditure by Service Group



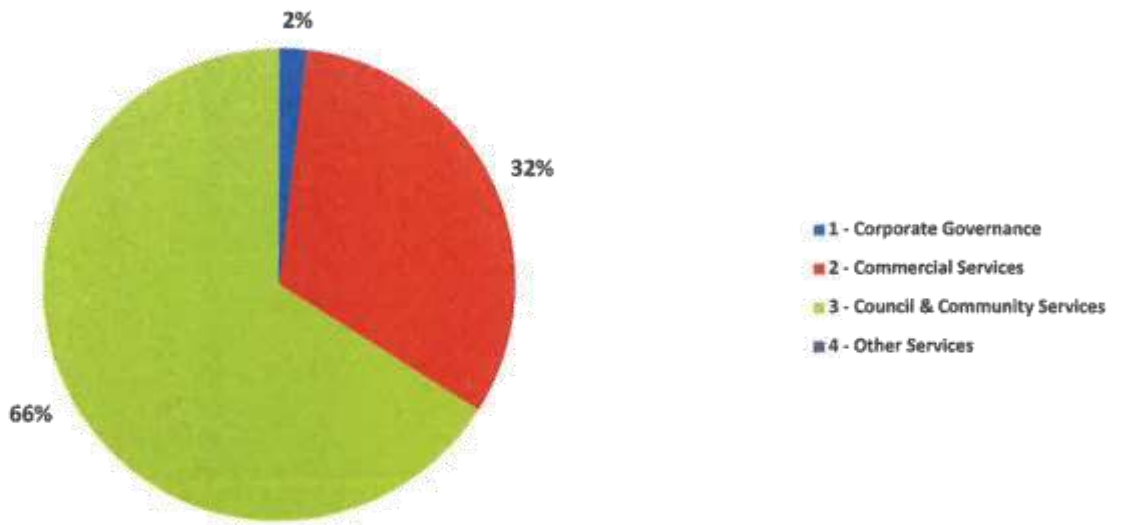
Expenditure by Account Category



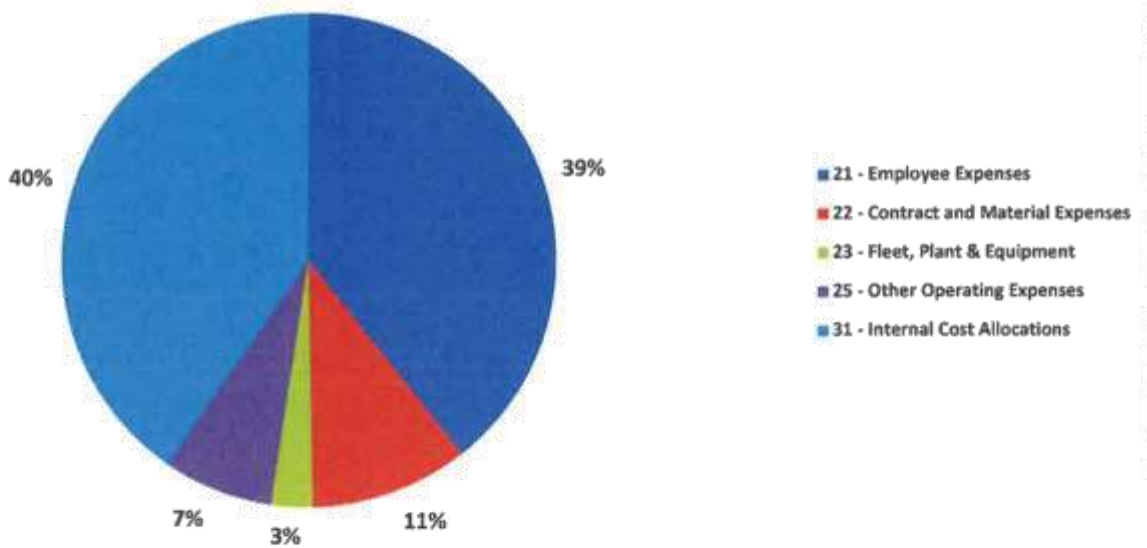
350 - Centrelink	39,373	41,137	1,764	61,706
381 - Animal Control	883	504	-379	756
401 - Night Patrol	102,395	129,007	26,612	193,511
404 - Indigenous Sports and Rec Program	53,736	90,169	36,433	135,254
416 - Youth Vibe Grant	0	1,011	1,011	1,517
464 - NT Govt Special Purpose Grants	0	8,491	8,491	12,736
474 - CBF - Bulman Youth Rec	404	81,441	81,036	122,161
Total Expenditure	1,310,841	1,768,111	457,270	2,652,166
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	12,609	43,333	30,724	65,000
5331 - Capital Construct Infrastructure	0	4,333	4,333	6,500
5341 - Capital Purchases Plant & Equipment	74,112	66,217	-7,896	99,325
5371 - Capital Purchase Vehicles	66,893	36,667	-30,227	55,000
Total Capital Expenditure	153,615	150,550	-3,065	225,825

Bulman (Gulin Gulin)

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

28-February-2018

Eva Valley (Manyallaluk)

18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	54,590	73,552	18,962	110,328
2 - Commercial Services	182,211	215,211	33,000	322,817
3 - Council & Community Services	695,612	768,497	72,885	1,152,745
Total Expenditure	932,413	1,057,260	124,847	1,585,889

Expenditure by Account Category

21 - Employee Expenses	340,248	478,826	138,579	718,240
22 - Contract and Material Expenses	214,488	170,722	-43,766	256,084
23 - Fleet, Plant & Equipment	17,078	27,356	10,278	41,035
25 - Other Operating Expenses	19,686	50,489	30,803	75,734
31 - Internal Cost Allocations	340,913	329,865	-11,048	494,797
Total Expenditure	932,413	1,057,260	124,847	1,585,889

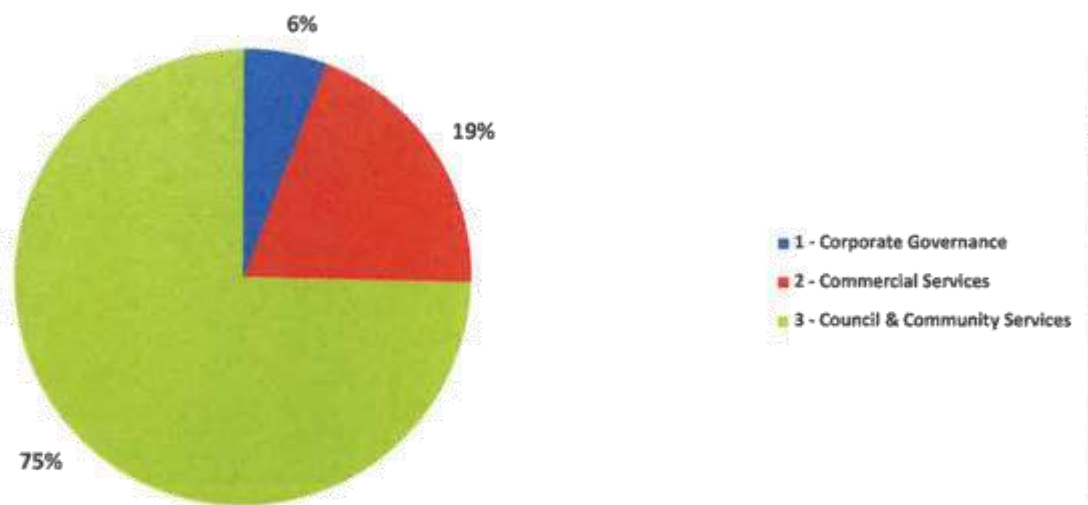
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	19,902	19,902	29,852
111 - Council Services General	99,080	129,507	30,426	194,260
115 - Asset Management - Mobile Fleet & Equipm	1,315	667	-648	1,000
132 - Local Authority	1,526	3,550	2,024	5,325
138 - Local Authority Project	1,230	25,779	24,549	38,669
160 - Municipal Services	189,194	211,546	22,352	317,319
161 - Waste management	36,546	32,802	-3,745	49,203
164 - Local Emergency Management	450	700	250	1,050
169 - Civic Events	0	333	333	500
170 - Australia Day	0	133	133	200
200 - Local roads maintenance	95,201	7,000	-88,201	10,500
201 - Street lighting	186	2,167	1,981	3,250
202 - Staff Housing	13,177	20,562	7,385	30,843
220 - Territory Housing Repairs and Maintenance	1,126	1,800	674	2,700
241 - Airstrip maintenance Contracts	327	218	-109	327
244 - Power Water contract	64,553	61,600	-2,953	92,400
245 - Visitor Accommodation and External Facility	37,341	3,093	-34,249	4,639
246 - Commercial Australia Post	4,761	4,777	16	7,166
314 - Service Fee - CDP	90,161	115,483	25,321	173,224
318 - Outcome Payments - CDP	11,250	24,667	13,417	37,000
341 - Commonwealth Aged Care Package	0	2,312	2,312	3,468
342 - Indigenous Aged Care Employment	2,471	25,091	22,619	37,636
344 - Commonwealth Home Support Program	12,816	12,763	-53	19,144
347 - Creche	65,608	126,889	61,281	190,333
349 - School Nutrition Program	56,175	65,517	9,342	98,276
350 - Centrelink	0	33	33	50
353 - Budget Based Funding	11,759	0	-11,759	0

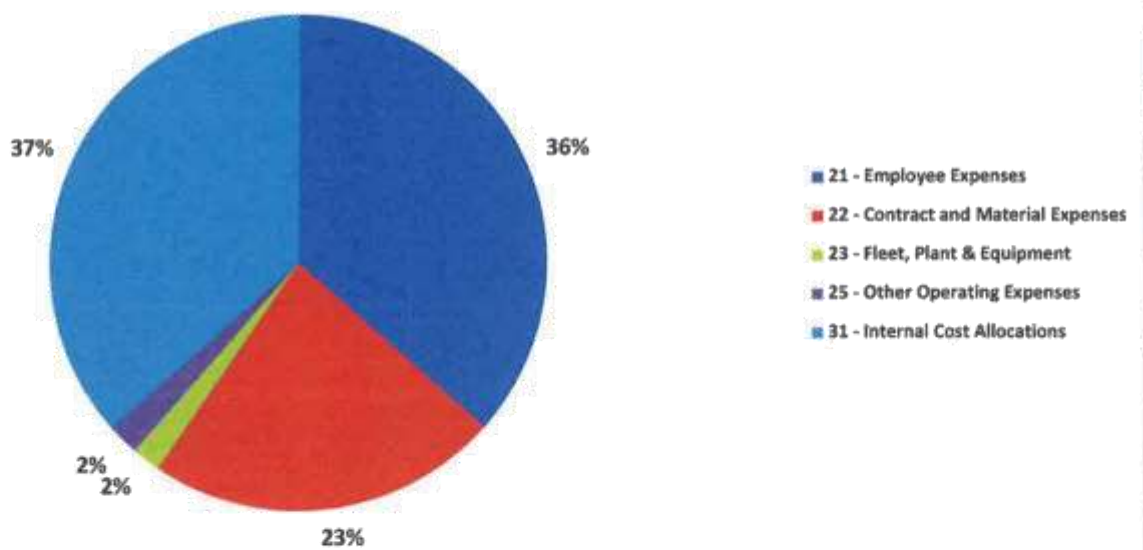
401 - Night Patrol	119,159	125,716	6,557	188,574
404 - Indigenous Sports and Rec Program	478	17,374	16,896	26,061
407 - Remote Sports and Recreation	0	133	133	200
409 - Sport and Rec Facilities	6,027	5,747	-280	8,621
414 - Drug and Volatile Substances	439	0	-439	0
416 - Youth Vibe Grant	0	733	733	1,100
423 - SPG - Diversion Evenings	22	2,000	1,978	3,000
475 - CBF - Road Safety Manyalluk	10,033	6,667	-3,366	10,000
Total Expenditure	932,413	1,057,260	124,847	1,585,889
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	52,662	100,000	47,338	150,000
5331 - Capital Construct Infrastructure	0	4,333	4,333	6,500
5341 - Capital Purchases Plant & Equipment	50,412	50,000	-412	75,000
5371 - Capital Purchase Vehicles	0	36,667	36,667	55,000
Total Capital Expenditure	103,074	191,000	87,926	286,500

Eva Valley (Manyallaluk)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

Jilkminggan (Duck Creek)

18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	11,114	135,691	124,578	203,537
2 - Commercial Services	547,736	699,652	151,916	1,049,478
3 - Council & Community Services	794,591	1,086,976	292,385	1,630,463
Total Expenditure	1,353,441	1,922,319	568,879	2,883,478

Expenditure by Account Category

21 - Employee Expenses	603,058	840,564	237,506	1,260,846
22 - Contract and Material Expenses	130,084	310,343	180,259	465,514
23 - Fleet, Plant & Equipment	17,164	42,447	25,282	63,670
25 - Other Operating Expenses	51,354	91,564	40,210	137,346
31 - Internal Cost Allocations	551,780	637,401	85,621	956,102
Total Expenditure	1,353,441	1,922,319	568,879	2,883,478

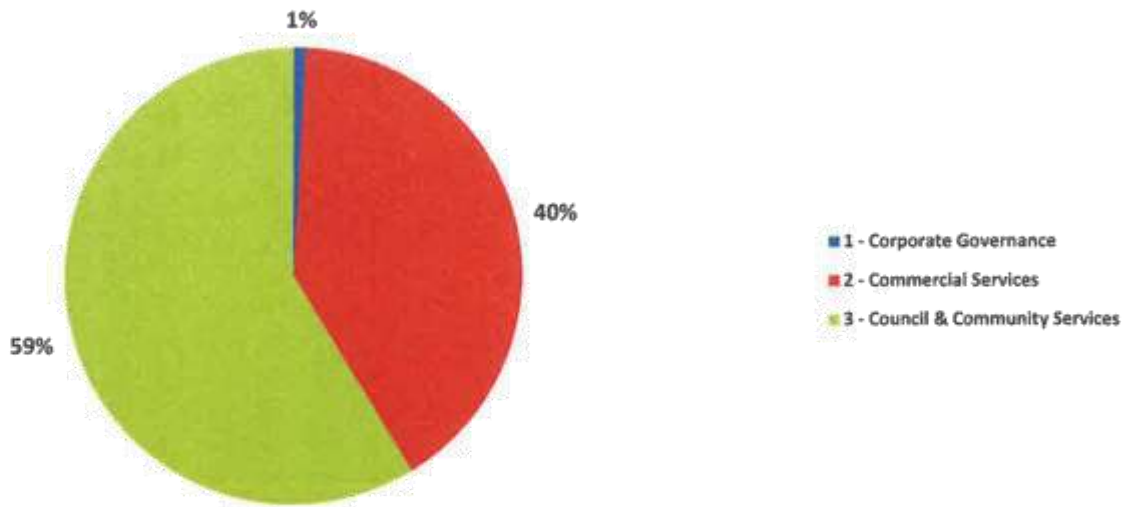
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	1,333	1,333	2,000
111 - Council Services General	129,212	193,294	64,082	289,941
131 - Council and Elected Members	177	13,667	13,489	20,500
132 - Local Authority	2,958	3,339	381	5,008
138 - Local Authority Project	1,886	110,114	108,228	165,171
160 - Municipal Services	197,852	213,868	16,016	320,802
161 - Waste management	5,542	55,667	50,125	83,500
164 - Local Emergency Management	510	1,387	878	2,081
169 - Civic Events	0	333	333	500
170 - Australia Day	0	200	200	300
171 - Naidoc Week	240	200	-40	300
200 - Local roads maintenance	13,233	6,667	-6,567	10,000
201 - Street lighting	585	800	215	1,200
202 - Staff Housing	6,092	7,238	1,147	10,857
220 - Territory Housing Repairs and Maintenance	2,706	4,800	2,094	7,200
221 - Territory Housing Tenancy Management Co	19,012	23,500	4,488	35,250
244 - Power Water contract	49,177	61,600	12,423	92,400
246 - Commercial Australia Post	4,292	4,306	14	6,459
314 - Service Fee - CDP	379,379	424,537	45,157	636,805
317 - Youth Engagement Strategy	78,170	90,909	12,739	136,364
318 - Outcome Payments - CDP	15,000	90,000	75,000	135,000
344 - Commonwealth Home Support Program	1,089	15,393	14,304	23,090
347 - Creche	184,411	244,591	60,180	366,886
350 - Centrelink	13,978	26,383	12,405	39,574
353 - Budget Based Funding	20,304	0	-20,304	0
381 - Animal Control	4,588	0	-4,588	0
401 - Night Patrol	121,918	155,797	33,880	233,696

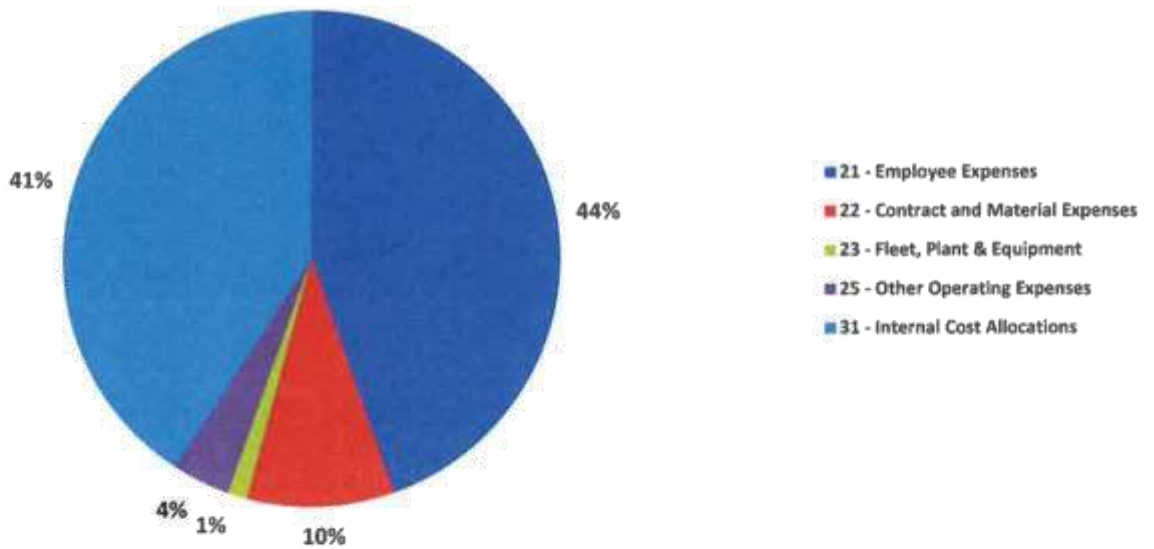
403 - Outside School Hours Care	58,820	99,172	40,352	148,758
404 - Indigenous Sports and Rec Program	18,879	34,148	15,269	51,222
407 - Remote Sports and Recreation	833	333	-499	500
409 - Sport and Rec Facilities	22,546	28,901	6,355	43,352
414 - Drug and Volatile Substances	28	0	-28	0
416 - Youth Vibe Grant	0	770	770	1,156
421 - SPG - Fit For Life	0	4,040	4,040	6,061
422 - SPG - Upgrade Jilkmिंगgan Rec Hall	0	3,030	3,030	4,545
423 - SPG - Diversion Evenings	22	2,000	1,978	3,000
Total Expenditure	1,353,441	1,922,319	568,879	2,883,478
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	67,371	0	-67,371	0
5371 - Capital Purchase Vehicles	0	36,667	36,667	55,000
Total Capital Expenditure	67,371	36,667	-30,705	55,000

Jilkminggaan (Duck Creek)

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

28-February-2018

Mataranka

18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	50,483	75,514	25,030	113,271
2 - Commercial Services	303,060	435,279	132,219	652,918
3 - Council & Community Services	1,134,133	1,432,676	298,543	2,149,014
Total Expenditure	1,487,677	1,943,469	455,793	2,915,204

Expenditure by Account Category

21 - Employee Expenses	698,477	901,260	202,783	1,351,890
22 - Contract and Material Expenses	248,819	412,932	164,113	619,398
23 - Fleet, Plant & Equipment	44,747	82,387	37,640	123,581
25 - Other Operating Expenses	49,192	63,659	14,467	95,488
27 - Finance Expenses	40	133	93	200
31 - Internal Cost Allocations	446,402	483,098	36,696	724,647
Total Expenditure	1,487,677	1,943,469	455,793	2,915,204

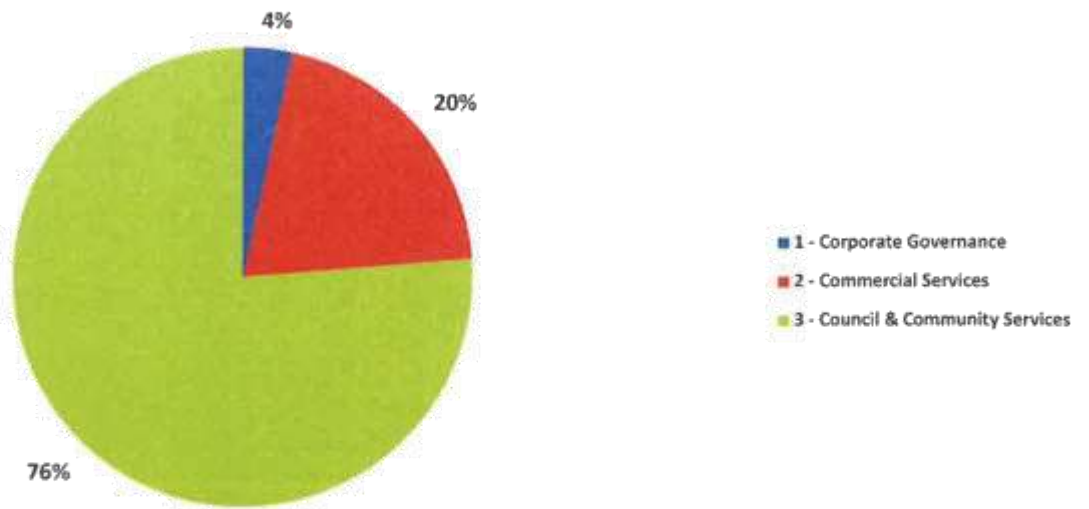
Expenditure by Activity

110 - Assets Management - Fixed Assets	10,543	0	-10,543	0
111 - Council Services General	235,304	345,947	110,642	518,920
131 - Council and Elected Members	466	87	-380	130
132 - Local Authority	4,996	4,942	-54	7,413
134 - Community Grants	5,723	0	-5,723	0
138 - Local Authority Project	28,151	57,699	29,548	86,549
160 - Municipal Services	439,312	463,326	24,014	694,989
161 - Waste management	18,622	48,002	29,380	72,003
162 - Cemeteries Management	2,798	1,333	-1,464	2,000
164 - Local Emergency Management	0	700	700	1,050
165 - Recycling Station	2,746	6,667	3,920	10,000
166 - Rural Transaction Centre	17,544	20,200	2,656	30,300
169 - Civic Events	82	333	252	500
170 - Australia Day	318	200	-118	300
171 - Naidoc Week	622	467	-155	700
200 - Local roads maintenance	9,436	7,000	-2,436	10,500
201 - Street lighting	6,228	2,333	-3,894	3,500
202 - Staff Housing	604	12,954	12,350	19,431
241 - Airstrip maintenance Contracts	8,407	3,666	-4,740	5,500
242 - Litter Collection and Slashing External Contr	21,916	22,000	84	33,000
245 - Visitor Accommodation and External Facility	0	-168	-168	-252
246 - Commercial Australia Post	4,459	4,474	15	6,711
314 - Service Fee - CDP	253,129	361,806	108,677	542,708
318 - Outcome Payments - CDP	15,150	43,333	28,183	65,000
341 - Commonwealth Aged Care Package	54	3,015	2,961	4,523
342 - Indigenous Aged Care Employment	18,519	51,265	32,746	76,898

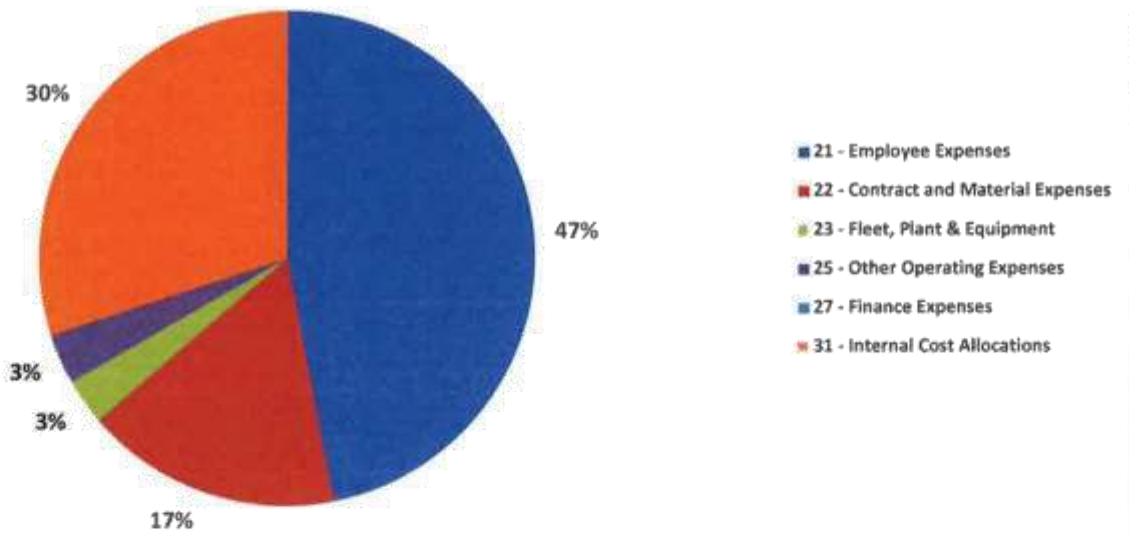
344 - Commonwealth Home Support Program	84,283	109,299	25,016	163,948
348 - Library	7,996	29,146	21,150	43,719
350 - Centrelink	40,384	33,922	-6,462	50,883
381 - Animal Control	0	705	705	1,057
401 - Night Patrol	159,849	155,320	-4,529	232,980
404 - Indigenous Sports and Rec Program	87,528	33,335	-54,193	50,002
407 - Remote Sports and Recreation	2,500	3,065	565	4,598
416 - Youth Vibe Grant	0	687	687	1,031
473 - Community Benefit Fund	8	116,409	116,401	174,614
Total Expenditure	1,487,677	1,943,469	455,793	2,915,204
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	253,466	13,333	-240,132	20,000
5331 - Capital Construct Infrastructure	0	146,666	146,666	220,000
5341 - Capital Purchases Plant & Equipment	0	20,667	20,667	31,000
5371 - Capital Purchase Vehicles	0	36,667	36,667	55,000
Total Capital Expenditure	253,466	217,333	-36,133	326,000

Mataranka

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

Hodgson Downs

Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	271,171	323,007	51,837	484,511
2 - Commercial Services	936,696	10,533	-926,162	15,800
3 - Council & Community Services	90,860	132,983	42,123	199,475
Total Expenditure	1,298,727	466,524	-832,202	699,786

Expenditure by Account Category

21 - Employee Expenses	14,813	0	-14,813	0
22 - Contract and Material Expenses	1,271,922	457,611	-814,311	686,416
25 - Other Operating Expenses	11,992	8,913	-3,079	13,370
Total Expenditure	1,298,727	466,524	-832,202	699,786

Expenditure by Activity

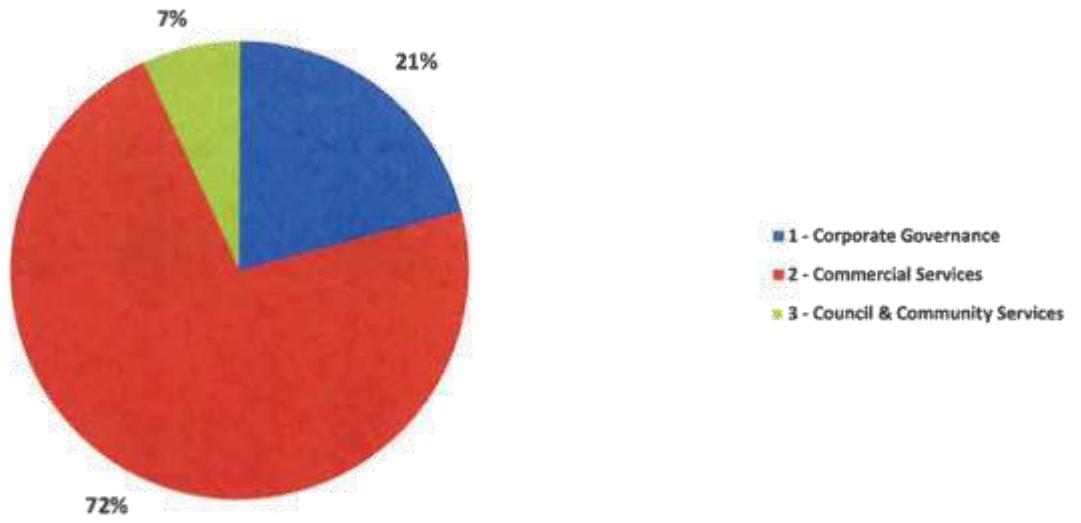
106 - General Council Operations	268,227	243,767	-24,460	365,650
132 - Local Authority	944	2,797	1,853	4,195
134 - Community Grants	2,000	0	-2,000	0
138 - Local Authority Project	0	76,444	76,444	114,666
220 - Territory Housing Repairs and Maintenance	5,385	9,800	4,415	14,700
221 - Territory Housing Tenancy Management Co	931	733	-198	1,100
314 - Service Fee - CDP	930,380	0	-930,380	0
401 - Night Patrol	90,860	132,983	42,123	199,475
Total Expenditure	1,298,727	466,524	-832,202	699,786

Capital Expenditure

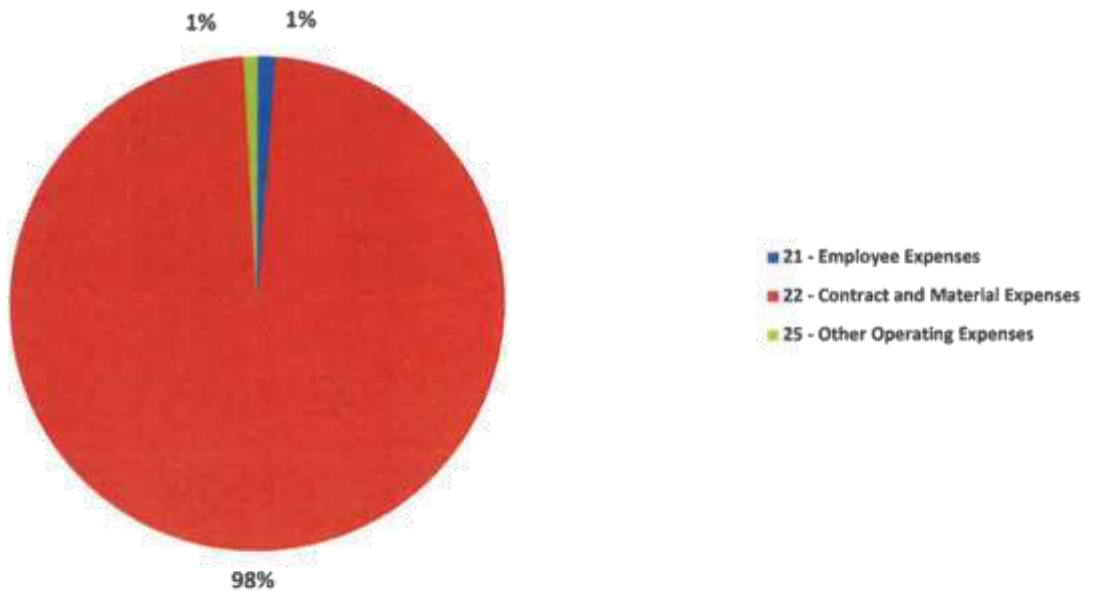
Total Capital Expenditure	0	0	0	0
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Hodgson Downs

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

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Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	263,358	609,117	345,759	913,675
2 - Commercial Services	1,579,429	1,928,047	348,618	2,892,070
3 - Council & Community Services	2,122,835	2,794,798	671,963	4,192,197
4 - Other Services	2,256	12,751	10,495	19,126
Total Expenditure	3,967,878	5,344,712	1,376,835	8,017,068

Expenditure by Account Category

21 - Employee Expenses	1,481,463	1,904,432	422,969	2,856,649
22 - Contract and Material Expenses	473,560	1,329,211	855,652	1,993,817
23 - Fleet, Plant & Equipment	68,375	99,802	31,427	149,703
25 - Other Operating Expenses	299,649	264,079	-35,570	396,119
27 - Finance Expenses	40	133	93	200
31 - Internal Cost Allocations	1,644,791	1,747,054	102,263	2,620,581
Total Expenditure	3,967,878	5,344,712	1,376,835	8,017,068

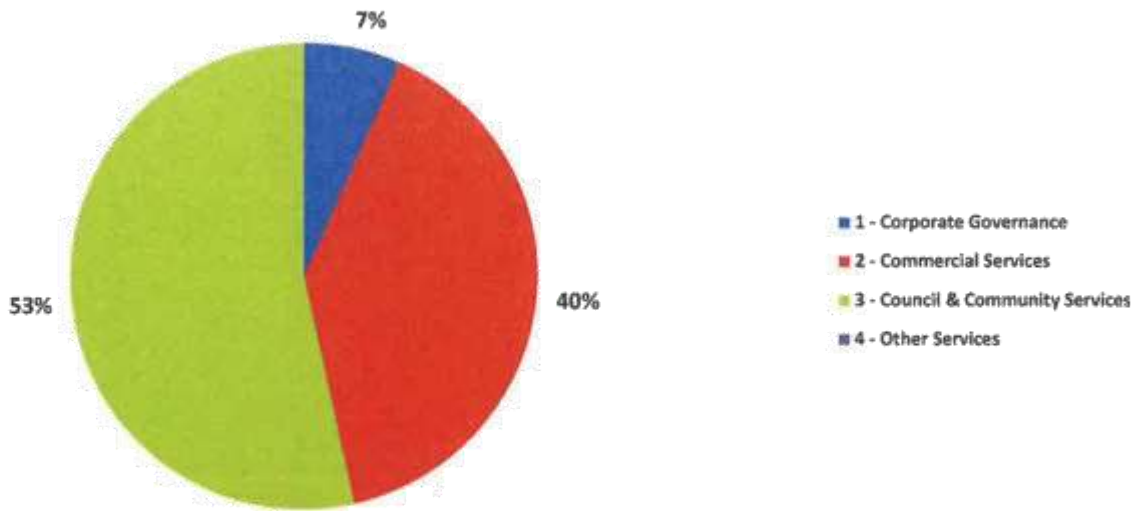
Expenditure by Activity

110 - Assets Management - Fixed Assets	87,240	59,629	-27,610	89,444
111 - Council Services General	337,086	425,949	88,864	638,923
113 - Project Management	1,290	0	-1,290	0
115 - Asset Management - Mobile Fleet & Equipm	7,262	0	-7,262	0
131 - Council and Elected Members	5,832	0	-5,832	0
132 - Local Authority	2,229	10,740	8,511	16,110
138 - Local Authority Project	21,131	345,478	324,346	518,217
160 - Municipal Services	342,328	426,237	83,910	639,356
161 - Waste management	57,751	158,351	100,600	237,527
164 - Local Emergency Management	0	700	700	1,050
169 - Civic Events	0	533	533	800
170 - Australia Day	329	333	4	500
171 - Naidoc Week	690	467	-224	700
200 - Local roads maintenance	4,712	7,333	2,621	11,000
201 - Street lighting	3,898	2,747	-1,151	4,120
202 - Staff Housing	26,757	40,215	13,458	60,322
220 - Territory Housing Repairs and Maintenance	118,220	138,393	20,173	207,589
221 - Territory Housing Tenancy Management Co	69,460	74,921	5,461	112,382
241 - Airstrip maintenance Contracts	43,952	43,333	-619	65,000
242 - Litter Collection and Slashing External Contr	2,300	0	-2,300	0
245 - Visitor Accommodation and External Facility	111,617	153,055	41,438	229,582
246 - Commercial Australia Post	4,649	4,664	15	6,996
313 - CDP Central Administration	720	0	-720	0
314 - Service Fee - CDP	1,246,111	1,398,139	152,028	2,097,208
318 - Outcome Payments - CDP	71,250	213,333	142,083	320,000

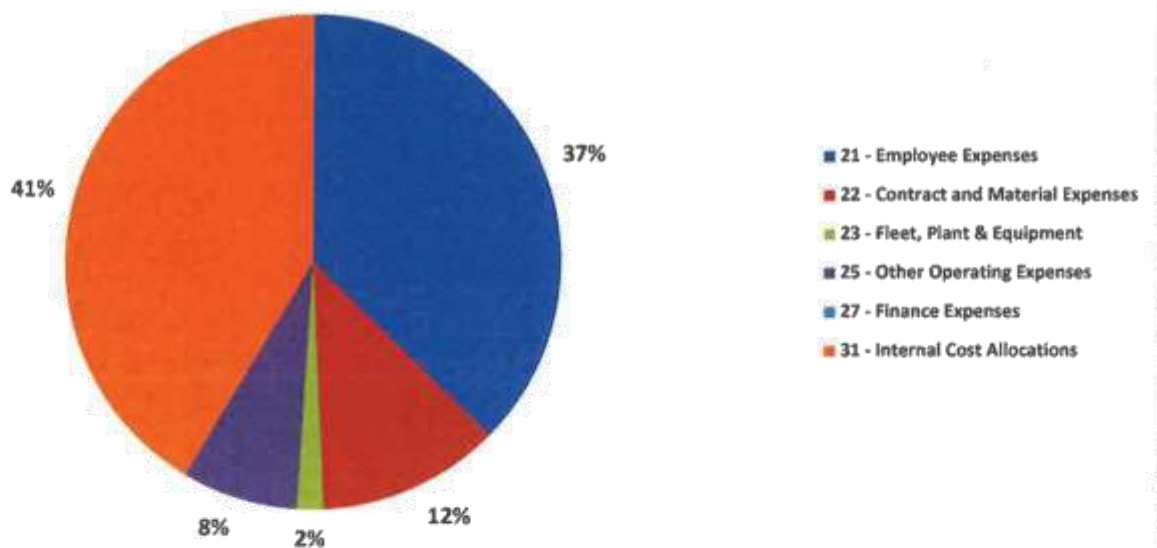
323 - Outstations municipal services	22,768	55,263	32,496	82,895
341 - Commonwealth Aged Care Package	118,389	172,037	53,647	258,055
342 - Indigenous Aged Care Employment	134,892	74,600	-60,291	111,901
344 - Commonwealth Home Support Program	45,299	68,379	23,080	102,569
346 - Indigenous Broadcasting	12,869	27,542	14,673	41,313
348 - Library	0	20,173	20,173	30,259
350 - Centrelink	88,495	101,970	13,476	152,955
352 - Disability in Home Support	2,945	15,485	12,540	23,227
353 - Budget Based Funding	21,802	0	-21,802	0
355 - National Disability Insurance Scheme	10,563	37,352	26,788	56,027
381 - Animal Control	509	0	-509	0
401 - Night Patrol	317,097	282,879	-34,218	424,318
403 - Outside School Hours Care	44,204	108,959	64,755	163,439
404 - Indigenous Sports and Rec Program	45,478	55,870	10,391	83,804
407 - Remote Sports and Recreation	75,249	2,071	-73,178	3,106
409 - Sport and Rec Facilities	78,222	60,972	-17,250	91,458
414 - Drug and Volatile Substances	28	0	-28	0
415 - Indigenous Youth Reconnect	170,020	134,989	-35,032	202,483
416 - Youth Vibe Grant	0	574	574	861
423 - SPG - Diversion Evenings	5	2,000	1,995	3,000
461 - Sporting Equipment - Ngukurr	0	538	538	806
462 - 2014-19 Roads to Recovery	637	204,868	204,231	307,302
469 - SPG - Remote Australia Strategy	13,968	14,640	672	21,960
471 - Family Safe Environment Fund	0	12,213	12,213	18,320
485 - Ngukurr and Numbulwar Frigate Hub	3,700	155,538	151,838	233,307
487 - Improving Strategic Local Roads Infrastructure	2,256	0	-2,256	0
550 - Swimming Pool	191,669	231,250	39,581	346,875
Total Expenditure	3,967,878	5,344,712	1,376,835	8,017,068
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	141,018	173,333	32,315	260,000
5331 - Capital Construct Infrastructure	472,964	59,333	-413,631	89,000
5341 - Capital Purchases Plant & Equipment	128,713	156,067	27,354	234,100
5371 - Capital Purchase Vehicles	97,269	161,237	63,968	241,855
Total Capital Expenditure	839,964	549,970	-289,994	824,955

Ngukurr

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

28-February-2018

Numbulwar

Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	352,012	812,676	460,665	1,219,015
2 - Commercial Services	1,379,007	1,652,429	273,421	2,478,642
3 - Council & Community Services	1,296,448	2,457,407	1,160,959	3,686,110
4 - Other Services	1,040	256,379	255,339	384,568
Total Expenditure	3,028,507	5,178,891	2,150,384	7,768,336

Expenditure by Account Category

21 - Employee Expenses	1,224,963	1,550,119	325,156	2,325,179
22 - Contract and Material Expenses	383,876	1,928,069	1,544,193	2,892,102
23 - Fleet, Plant & Equipment	69,713	111,767	42,053	167,650
25 - Other Operating Expenses	160,314	248,842	88,528	373,263
31 - Internal Cost Allocations	1,189,642	1,340,094	150,453	2,010,142
Total Expenditure	3,028,507	5,178,891	2,150,384	7,768,336

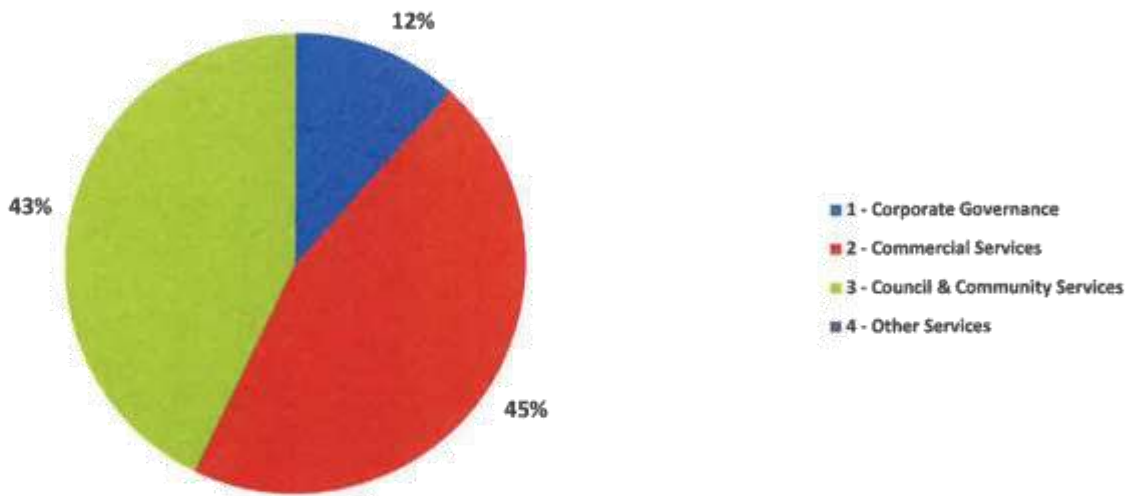
Expenditure by Activity

110 - Assets Management - Fixed Assets	54,832	37,478	-17,354	56,218
111 - Council Services General	228,715	272,354	43,639	408,531
113 - Project Management	408	0	-408	0
131 - Council and Elected Members	5,884	1,898	-3,986	2,848
132 - Local Authority	5,780	12,725	6,945	19,087
138 - Local Authority Project	576	372,340	371,765	558,511
160 - Municipal Services	279,781	369,328	89,547	553,992
161 - Waste management	35,393	83,200	47,807	124,801
164 - Local Emergency Management	422	700	278	1,050
169 - Civic Events	0	333	333	500
170 - Australia Day	0	267	267	400
171 - Naidoc Week	0	333	333	500
172 - Numbulwar Fuel	190,138	266,667	76,529	400,000
200 - Local roads maintenance	11,034	540,667	529,632	811,000
201 - Street lighting	2,019	16,033	14,014	24,050
202 - Staff Housing	28,695	48,455	19,761	72,683
220 - Territory Housing Repairs and Maintenance	71,851	108,170	36,319	162,255
221 - Territory Housing Tenancy Management Co	48,735	62,326	13,591	93,489
241 - Airstrip maintenance Contracts	93,511	83,333	-10,178	125,000
242 - Litter Collection and Slashing External Contr	3	0	-3	0
245 - Visitor Accommodation and External Facility	65,700	73,112	7,412	109,668
246 - Commercial Australia Post	4,406	4,954	548	7,431
275 - Mechanical Workshop	79,775	107,058	27,282	160,587
314 - Service Fee - CDP	1,061,976	1,189,921	127,945	1,784,881
318 - Outcome Payments - CDP	18,750	96,667	77,917	145,000
341 - Commonwealth Aged Care Package	118,176	143,024	24,848	214,536

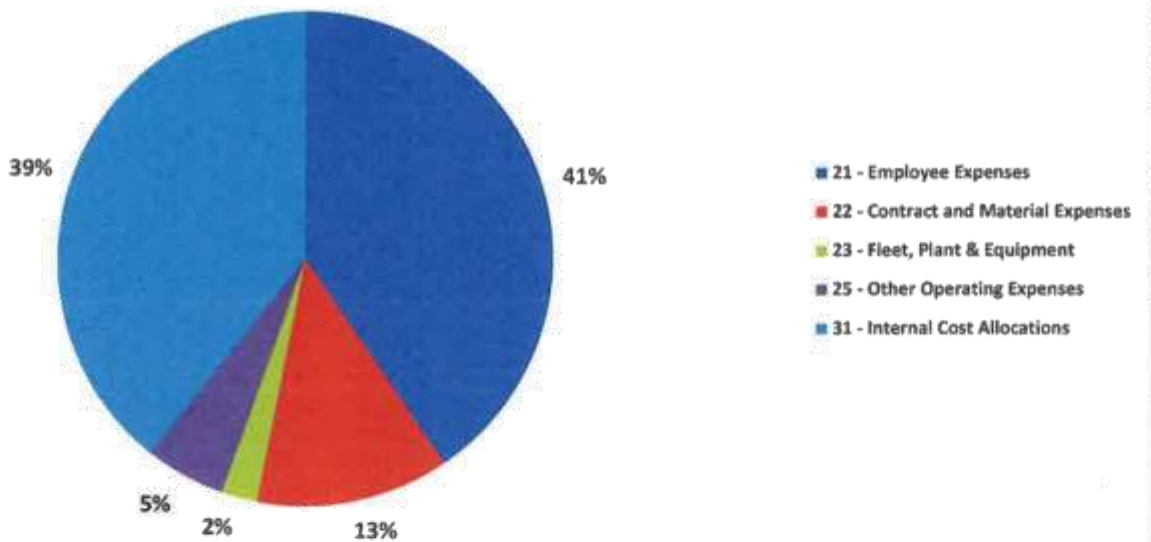
342 - Indigenous Aged Care Employment	118,014	142,592	24,577	213,887
344 - Commonwealth Home Support Program	41,839	58,762	16,923	88,143
346 - Indigenous Broadcasting	13,264	31,841	18,577	47,762
350 - Centrelink	66,039	77,827	11,788	116,740
355 - National Disability Insurance Scheme	10,545	34,018	23,473	51,027
370 - Remote School Attendance Strategy	0	48,332	48,332	72,499
381 - Animal Control	1,038	268	-770	402
401 - Night Patrol	202,708	206,542	3,834	309,813
404 - Indigenous Sports and Rec Program	40,285	76,666	36,380	114,998
407 - Remote Sports and Recreation	671	0	-671	0
409 - Sport and Rec Facilities	0	4,200	4,200	6,300
415 - Indigenous Youth Reconnect	122,822	153,944	31,122	230,916
416 - Youth Vibe Grant	560	946	385	1,418
469 - SPG - Remote Australia Strategy	0	34,128	34,128	51,192
476 - CBF – Numbulwar & Larrimah Project	0	12,446	12,446	18,670
485 - Ngukurr and Numbulwar Fright Hub	3,120	161,102	157,982	241,654
490 - Numbulwar Waste Management Facility	1,040	243,932	242,892	365,899
Total Expenditure	3,028,507	5,178,891	2,150,384	7,768,336
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	290,000	290,000	435,000
5331 - Capital Construct Infrastructure	365,140	9,000	-356,140	13,500
5341 - Capital Purchases Plant & Equipment	12,207	0	-12,207	0
5371 - Capital Purchase Vehicles	0	124,570	124,570	186,855
Total Capital Expenditure	377,347	423,570	46,223	635,355

Numbulwar

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

28-February-2018

Other Locations

Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	115	600	485	900
2 - Commercial Services	873,404	1,495,876	622,472	2,243,814
3 - Council & Community Services	130,168	164,394	34,226	246,591
4 - Other Services	15,953	6,271	-9,683	9,406
Total Expenditure	1,019,640	1,667,141	647,501	2,500,711

Expenditure by Account Category

21 - Employee Expenses	241,525	534,221	292,697	801,332
22 - Contract and Material Expenses	241,435	723,692	482,256	1,085,537
23 - Fleet, Plant & Equipment	17,503	54,482	36,979	81,723
25 - Other Operating Expenses	83,210	149,954	66,743	224,930
31 - Internal Cost Allocations	435,967	204,793	-231,174	307,189
Total Expenditure	1,019,640	1,667,141	647,501	2,500,711

Expenditure by Activity

111 - Council Services General	3,454	1,000	-2,454	1,500
132 - Local Authority	115	600	485	900
160 - Municipal Services	6,255	20,114	13,860	30,171
164 - Local Emergency Management	131	700	569	1,050
200 - Local roads maintenance	1,024	0	-1,024	0
201 - Street lighting	1,169	1,800	631	2,700
220 - Territory Housing Repairs and Maintenance	850	1,667	817	2,500
241 - Airstrip maintenance Contracts	10,616	10,667	50	16,000
314 - Service Fee - CDP	407,918	687,835	279,917	1,031,752
317 - Youth Engagement Strategy	65,803	90,909	25,106	136,364
318 - Outcome Payments - CDP	0	20,000	20,000	30,000
322 - Outstations Housing Maintenance	42,099	12,588	-29,511	18,882
323 - Outstations municipal services	117,995	88,695	-29,300	133,042
324 - Outstations Capital Infrastructure	197,219	456,623	259,404	684,934
325 - HEA (Homelands Extra Allowance)	30,905	126,893	95,988	190,339
401 - Night Patrol	118,136	140,780	22,644	211,170
476 - CBF – Numbulwar & Larrimah Project	11,676	0	-11,676	0
489 - Kewulyi Solar Light	4,277	6,271	1,994	9,406
Total Expenditure	1,019,640	1,667,141	647,501	2,500,711

Capital Expenditure

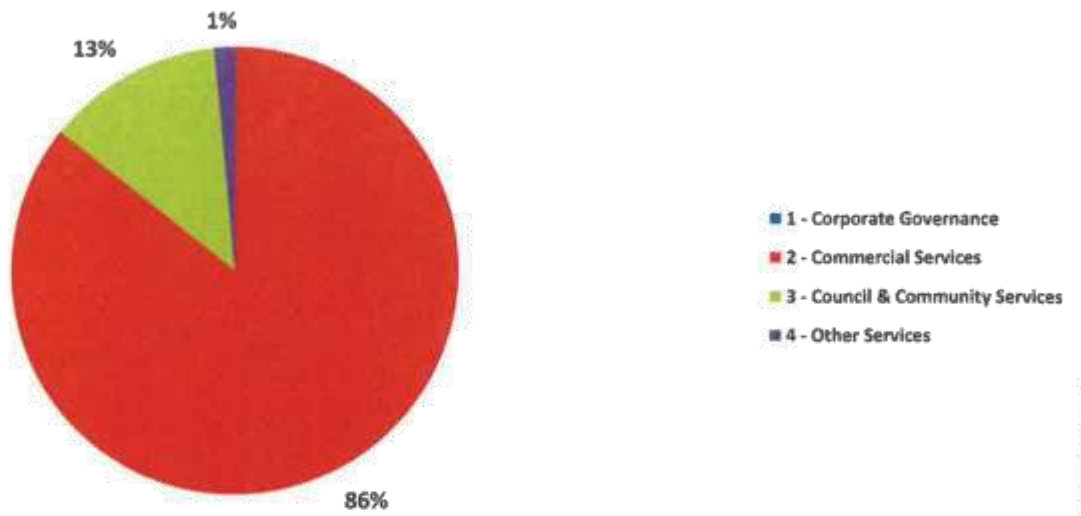
5121 - Acquisition of Buildings	543,278	0	-543,278	0
5122 - Acc Depreciation of Buildings	-1,141,694	0	1,141,694	0
5131 - Acquisition of Infrastructure	416,290	0	-416,290	0
5132 - Acc Depreciation of Infrastructure	-205,568	0	205,568	0
5141 - Acquisition of Plant & Equipment	386,144	0	-386,144	0

5142 - Acc Depreciation of Plant	-319,419	0	319,419	0
5162 - Acc Depreciation of Furniture Fitt	-649	0	649	0
5171 - Acquisition of Motor Vehicles	92,346	0	-92,346	0
5172 - Acc Depreciation of Vehicles	-312,140	0	312,140	0
5191 - Roads Acquisitions	138,731	0	-138,731	0
5192 - Accumulated Depreciation - Roads	-111,686	0	111,686	0
5329 - EO Transfer to Acq Buildings	-543,278	0	543,278	0
5339 - EO Transfer to Acq Infrastructure	-555,021	0	555,021	0
5349 - EO Transfer to Acq Plant & Equipment	-386,144	0	386,144	0
5379 - EO Transfer to Acq Vehicles	-92,346	0	92,346	0
Total Capital Expenditure	-2,091,157	0	2,091,157	0

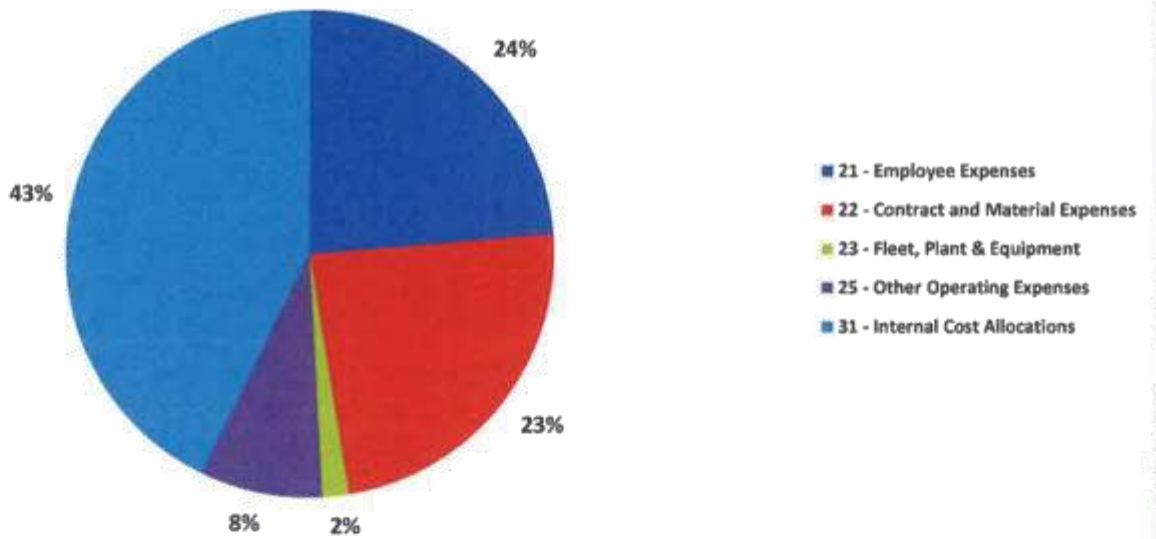
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All Other Locations

Expenditure by Service Group



Expenditure by Account Category



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.2
TITLE	FEES & CHARGES AMENDMENTS 2017-18
REFERENCE	743067
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note the amendments to the Fees and Charges schedule 2017-18**

BACKGROUND

As per Local Govt. Act, council adopts the fees and charges schedule when it adopts the regional plan for that financial year. Any amendments to the fees and charges need to be presented and adopted by council.

ISSUES/OPTIONS/SWOT

To optimise the operational efficiencies, the below changes are proposed for adoption:

SECTION 3.7 FEES AND CHARGES SCHEDULE**GENERAL****Current**

Lawn mowing services available) \$65.00 per service (if available)

Replacing as

Lawn mower push hire with Operator \$130 per hour (if available)
Whipper Snipper hire with Operator \$120 per hour (if available)

TRADE AND LABOUR**Current**

Labour Rate \$80.00 per hour

Replacing as

Operator \$ 80.00 per hour
Lead Operator \$100.00 per hour
Supervisor \$150.00 per hour

FINANCIAL CONSIDERATIONS

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ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.3
TITLE	Didposal of Fleet Item 70857 - Toyota Landcruiser Military Workmate Dual Cab
REFERENCE	743179
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That the Finance Committee rescind resolution number 230/2017.**
- (b) **That the Finance Committee approve the disposal of Toyota Landcruiser either by trade-in to Katherine Toyota or by Auction, determined by whichever one provides Council with the best deal.**

BACKGROUND

At the ordinary meeting of Council on 25th October 2017, Council resolved to dispose of Toyota Landcruiser – CC29NR (the former Mayor’s vehicle).

15.19 DISPOSAL OF FLEET ITEM 70857 - TOYOTA LANDCRUISER MILITARY WORKMATE DUAL CAB

230/2017 RESOLVED (Donald Garner/Eric Roberts)

Carried

- (a) **That Council approve the disposal of Toyota Landcruiser Rego – CC29NR by trade-in on a new vehicle.**

At the time we had an approximate offer from Katherine Toyota of \$50,000. At a later date, when Katherine Toyota inspected the vehicle more thoroughly they came back with an amended offer of \$42,500.

With this information the vehicle has not been traded in as yet as we feel that we may get a better price through auction. We are now coming back to Council to request that the original resolution be rescinded and that we not tie ourselves down to one specified method of disposal but to one that will get Council the best deal possible.

ISSUES/OPTIONS/SWOT

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FINANCIAL CONSIDERATIONS

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ATTACHMENTS:

There are no attachments for this report.