



AGENDA

FINANCE COMMITTEE

THURSDAY, 28 APRIL 2016

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

- Thursday, 28 April 2016 at
- The Conference Room
- Roper Gulf Regional Council Headquarters
- 29 Crawford Street, Katherine
- Commencing at 8:30

Your attendance at the meeting will be appreciated.

Michael Berto
CHIEF EXECUTIVE OFFICER

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	APOLOGIES AND LEAVE OF ABSENCE	
5	CALL FOR ITEMS OF GENERAL BUSINESS	
6	QUESTIONS FROM THE PUBLIC	
7	DISCLOSURE OF INTEREST	
8	CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES	
8.1	Minutes of Previous Finance Committee Meeting.....	5
9	BUSINESS ARISING FROM PREVIOUS MINUTES	
9.1	Action List.....	11
10	INCOMING CORRESPONDENCE	
	<i>Nil</i>	
11	OUTGOING CORRESPONDENCE	
	<i>Nil</i>	
12	EXECUTIVE DIRECTORATE REPORTS	
	<i>Nil</i>	
13	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
13.1	Regional Plan update 2015-16.....	12
13.2	FINANCE - RGRC FINANCIAL REPORT AS AT 31st MARCH 2016	14
13.3	FINANCE - Register of Draft Fees & Charges 2016-17.....	57
13.4	FINANCE - RGRC First Draft Budget 2016-17	62
13.5	FINANCE - RGRC Draft Rates Declaration 2016-17	63
13.6	GRANTS: Indigenous Advancement Strategy - Jobs, Land and Economy Programme - IAS Building Traineeships Project and Jobs for Communities Project - DPMC.....	70
14	COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT	
14.1	Request for Waiver of Fees from Djilpin Arts for the Use of the Beswick Contract Quarters for Walking With Spirits Festival 2016.....	71
15	COMMUNITY SERVICES DIRECTORATE REPORTS	
15.1	Audit of Sport and Rec inventory.....	72
16	CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS	
16.1	Homelands Extra Allowance (Outstations) Allocations	73
16.2	Fleet Expense Report - July 2015 to March 2016.....	75
17	CLOSED SESSION	
17.1	Cost Reduction Strategies for the Animal Health Program	

The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

17.2 Statutory Charge for unpaid rates

The report will be dealt with under Section 65(2) (b) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the personal circumstances of a resident or ratepayer.

18 CLOSED SESSION

19 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES



ITEM NUMBER	8.1
TITLE	Minutes of Previous Finance Committee Meeting
REFERENCE	643353
AUTHOR	Rashmi Sharma, Governance Officer

RECOMMENDATION

- (a) **That the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 24 February 2016.**

BACKGROUND

The Finance Committee met last on 24 February 2016.

Attached are the minutes from this meeting that were approved by Council on 30 March 2016.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 FCM_24022016_Confirmed.pdf



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL HELD AT THE CONFERENCE ROOM,
ROPER GULF REGIONAL COUNCIL HEADQUARTERS, 29 CRAWFORD STREET,
KATHERINE ON WEDNESDAY, 24 FEBRUARY 2016 AT 8:30

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

Mayor Tony Jack
Deputy Mayor, Judy MacFarlane
Councillor, Kathy Anne Numamurdirdi
Councillor, Eric Roberts
Councillor, John Dalywater
Independent Member, Geoff Bishop – Attended on Phone

1.2 Staff

Michael Berto, Chief Executive Officer (CEO)
Greg Arnott, Director Corporate Governance (DCG)
Marion Smith, Director Community Services (DCS)
Lokesh Anand, Manager Finance
Amanda Haigh, Manager Governance
Rashmi Sharma, Governance Officer (Minute Taker)

1.3 Guests

Nathanael Knapp, Department of Local Government and Community Services

2. MEETING OPENED

Meeting opened at 8:39 am

3. WELCOME TO COUNTRY

Mayor Tony Jack welcomed members, guest and staff at the meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

That Finance Committee accepted apology from DCSI Sharon Hillen and DCTS Marc Gardner.

5. GENERAL BUSINESS

- LGANT general meeting call for motions – *Mayor Tony Jack*
- Numbulwar new Local Authority Member – *Cr Numamurdirdi*
- Agency program positions that RGRC is paying wages for – *Deputy Mayor*
- Update on vehicles usage, repairs for all light fleet - *Deputy Mayor*
- Land Title Transfer

6. QUESTIONS FROM THE PUBLIC

Nil

7. DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee.

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

1/2016 RESOLVED (Eric Roberts/John Dalywater) Carried

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

9. BUSINESS ARISING FROM PREVIOUS MINUTES**9.1 ACTION LIST**

2/2016 RESOLVED (Kathy-Anne Numamurdirdi/John Dalywater) Carried

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

*Deputy mayor Judy MacFarlane left the meeting, the time being 09:05 am
Deputy mayor Judy MacFarlane returned to the meeting, the time being 09:07 am*

10. INCOMING CORRESPONDENCE

Nil

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 NEW POLICY: HIGHER DUTIES POLICY**

3/2016 RESOLVED (Eric Roberts/John Dalywater) Carried

- (a) That Finance Committee approve the use of the policy on Higher Duties with addition of "per week" after Maximum amount to be awarded on table page15, change word "Perth" to Darwin Page15 and on page 16 Council to approve higher duties for employees acting in the role of CEO and CEO to approve higher duties for employees acting in the role of Manager or Director.

13.2 GRANTS - ENGAGED YOUTH, HAPPY COMMUNITY; PURCHASE OF SPORTING EQUIPMENT NUMBULWAR - COMMUNITY BENEFIT FUND (CBF) SMALL 2015-16 ROUND 2

4/2016 RESOLVED (Judy MacFarlane/John Dalywater) Carried

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

13.3 FINANCE - RGRC FINANCIAL REPORT AS AT 31ST JANUARY 2016

5/2016 RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi) Carried

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

14. COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT**14.1 SPORT AND RECREATION MASTERPLAN**

6/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

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

*Morning tea break : 10:04 am
Meeting resumed : 10:32 am*

15. COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

16. CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS

Nil

17. GENERAL BUSINESS**17.1 LGANT GENERAL MEETING CALL FOR MOTIONS – Mayor Tony Jack**

DCG Greg Arnott advised that LGANT calls for motions from councils any issues facing by Councils to bring to attention at the LGANT meeting. Motion submissions are to be submitted as per the LGANT template. Motions Council will submit include:

1. Pool Action
2. Pool Policy
3. CDP Action

7/2016 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts) Carried

- a) That the Finance Committee approve the motion 1 to submit to LGANT.

8/2016 RESOLVED (John Dalywater/Kathy-Anne Numamurdirdi) Carried

- b) That the Finance Committee approve the motion 2 to submit to LGANT.

9/2016 RESOLVED (Eric Roberts/John Dalywater) Carried

- b) That the Finance Committee approve the motion 3 to submit to LGANT.

17.2 LAND TITLE TRANSFER

10/2016 RESOLVED (John Dalywater/Eric Roberts) Carried

- a) That Council authorise that the common seal of Council be affixed to the transfer of property for 2 Crawford Street Katherine and be witnessed by the CEO and Council member .

**17.3 NUMBULWAR LOCAL AUTHORITY NEW MEMBER - CR NUMAMURDIRDI -
Councillor Kathy-Anne Numamurdirdi**

11/2016 RESOLVED (Eric Roberts/Judy MacFarlane) Carried

- a) That the Council approve the appointment of Roland Nundhirribala as a new Local Authority member for Numbulwar.

**17.4 AGENCY PROGRAM POSITIONS THAT RGRC IS PAYING WAGES FOR - DM
Judy MacFarlane**

Deputy Mayor advised that at last FCM removed four agency positions. Deputy Mayor requested a list of which agency programs are being subsidised by RGRC core funds.

DCS Marion Smith reported that DCS is reviewing all contracts and activities that are actually delivering and should be delivered. A report will be submitted to Council in the March OCM.

12/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- a) That the Finance Committee receive and note the verbal update on agency programs positions that RGRC is paying for.

Action: CEO to provide a report to Council at next OCM on:

1. What programs are overspent?
2. What programs budgeted to make profit but aren't?
3. What programs are underperforming?

17.5 UPDATE ON VEHICLES USAGE, REPAIRS FOR ALL LIGHT FLEET - DM Judy MacFarlane

Deputy Mayor has raised concern over the usage of the vehicles and repairs of all light fleet.

13/2016 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi) Carried

- a) That the Finance Committee receive and note the verbal update on vehicles usage & repairs for all light fleet.

Action: CEO to present a report on light fleet usage and repairs at each Finance Committee Meeting.

18. DEPUTATIONS & PETITIONS

Nil


19. CLOSED SESSION

Nil

CLOSE OF MEETING

The meeting terminated at 11:48 pm.

THIS PAGE AND THE PRECEEDING 4 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 24 February 2016 AND CONFIRMED Thursday, 28 April 2016.



 Mayor Tony Jack
 Deputy Mayor

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Action List
REFERENCE 643423
AUTHOR Rashmi Sharma, Governance Officer

RECOMMENDATION

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

BACKGROUND

Finance Committee Action List

<i>DATE</i>	<i>DESCRIPTION</i>	<i>PERSON</i>	<i>DETAILS</i>	<i>STATUS</i>
25-Nov-15	GRANTS – REMOTE SPORT PROGRAM 2015-16 AGREEMENT – DEPARTMENT OF SPORT AND RECREATION	CEO- Michael Berto	Undertake audit on Sports and Rec assets and equipment and provide report to the Council at March Meeting.	Report to FCM
25-Nov-15	MANHEIM AUCTION OFFERS	CEO- Michael Berto	Investigate the sale value of Barrington Barge through Marine Dealership in Darwin.	Barge is in Darwin at merchant dealer, has been cleaned up for sale. Valued still at \$30,000.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	Regional Plan update 2015-16
REFERENCE	647647
AUTHOR	Amanda Haigh, Governance and Compliance Acting Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note the Draft Regional Plan 2016-2017.**
- (b) **That the Finance Committee receive and note that the Draft Regional Plan 25016-17 will be available for public comment from the 16 May 2016 to the 6 June 2016.**

BACKGROUND

Every year Council must develop a Regional Plan based on the structure as required under the Local Government Act.

The Draft Regional Plan for 2016-2017 must be available for public comment for a period of not less than 21 days and the final Regional Plan must be submitted to the Department of Local Government by 31st July 2014.

The drafting of the Regional Plan involves consultation with community residents, Local Authorities, Council Services Managers and employees.

ISSUES/OPTIONS/SWOT

Regional Plan 2016-2017 table of contents will be as follows:

Forward

Acronyms

1. INTRODUCTION

- 1.1 Our Mission, Vision and Values
- 1.2 Our Councillors
- 1.3 Electoral Review
- 1.4 Governance Structure
- 1.5 Organisation Structure
- 1.6 Strategic Planning
- 1.7 Planning Framework

2. SERVICE DELIVERY

- 2.1 Service Delivery Foot Print
- 2.2 Opportunities and Challenges for Service Delivery
- 2.3 Service Delivery addressing Strategic Goals and Performance Monitoring
- 2.4 Service Delivery Locations
- 2.5 Town Priorities

3. FINANCIAL PLANNING

- 3.1 Budget Summary 2016-2017
- 3.2 Estimates of Revenue and Expenditure 2016-2017
- 3.3 Financial Objectives, Measures and Indications
- 3.4 Council Member Expenses

- 3.5 Long Term Financial Plan
- 3.6 Infrastructure and Other Projects 2016-2017
- 3.7 Capital Expenditure
- 3.8 Fees and Charges Schedule
- 3.9 Rates

- Appendix I Rates Declaration
- Appendix II- Regional Plan Legislative Requirements
- Appendix III Acknowledgement

The Draft Regional Plan 2016-2017 which has been distributed as a separate document to this report incorporates section 1 & 2. Section 3 which covers Budget will be presented as Budget Plan in separate report.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.2
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 31st MARCH 2016
REFERENCE	647744
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

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

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st March 2016, including:

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

Balance sheet has been prepared as per prevailing accounting standard and practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of March 2016 shows a surplus of \$ 6.9 M. Our bank balance as at 31 March is \$8.9 M. The full payment for the purchase of 2 Crawford Street has been made now and the 85% of the Chardon street cost have now been paid.

The 1st draft 2016-17 budget has been completed and is presented in a separate report.

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

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

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

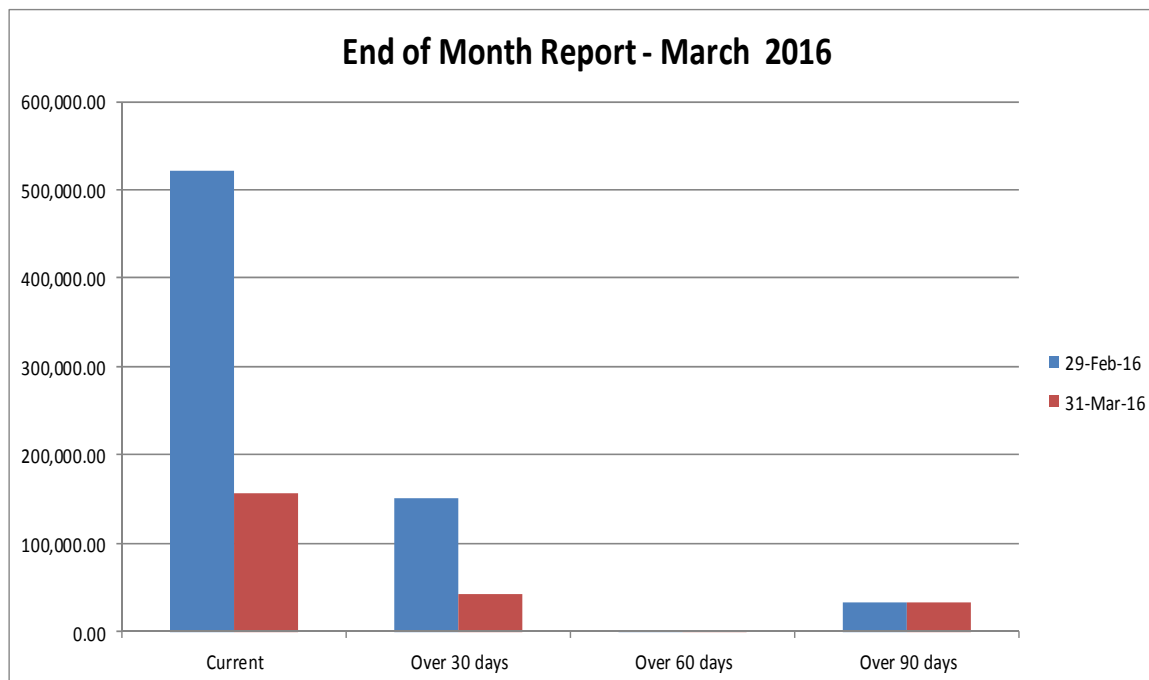
As at 31st March 2016, \$ 233,753.78 is outstanding. Comparatively, was 29th February 2016, the total debt outstanding \$ 706,784.07.

During this month, debtors have shown an overall decrease from February 2016 to March 2016 by \$473,030.29.

AR Age Analysis

Debtors	Feb-16		March-16	
Current	522,094.18	73.87%	156,751.93	67.06%

Over 30 days	151,751.00	21.47%	43,165.96	18.47%
Over 60 days	758.89	0.11%	947.00	0.40%
Over 90 days	32,180.00	4.55%	32,888.89	14.07%
	706,784.07		233,753.78	
Less: Unapplied Credits	18,761.86		13,761.86	
Total Actual Outstanding	688,022.21		219,991.92	



Top 10 AR Debtors – March 2016

A/C	Description	Balances	Status	Reason
00114	Dept. Of Housing	135,681.99	Current invoice	Tenancy management Services Fixed Cost
01103	Aldebaran Contracting	23,100.00	Current invoice	Will pay in April
01141	Health Network	16,500.00	Over 30 days	Grants Invoice- Health Awareness program Numbulwar
00584	DHLGRS-R&M	11,544.37	Current invoices	HMO –Material Invoices
00120	DLP	2,715.14	Current invoices	Medivac Callouts
00717	Murray river North	1,250.00	Over 30 Days	Accommodation – Will pay in April
00064	CDU	1,200.00	Over 30 days	Training-Travel & Accommodation- Follow up in progress
00037	Batchelor Institute	1,157.20	Current Invoice	Yard Maintenance

00290	Northern Land Council	950.00	Current Invoices	Hire of Conference room
00831	Dept. Of Children & Families	880.00	Over 60 days & Current Invoices	Yard maintenance-follow up in progress

Rates & Refuse Outstanding– March 2016

Financial Year	Financial Year Balance	Percentage of total Owing
2008/2009	\$44,353.39	7.01%
2009/2010	\$14,611.17	2.31%
2010/2011	\$18,905.20	2.99%
2011/2012	\$17,240.55	2.73%
2012/2013	\$35,664.61	5.64%
2013/2014	\$58,279.99	9.21%
2014/2015	\$158,541.12	25.06%
2015/2016	\$284,945.12	45.05%
Total	\$632,541.15	100.00%

The rates department is working in recovering the outstanding rates and charges.

Creditors

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

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

As at 31st March 2016, \$625,546.07 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$197,334.28	27.99%
Over 30 days	\$324,201.88	45.99%
Over 60 days	\$4,225.76	0.60%
Over 90 days	\$179,233.44	25.42%
Total outstanding amount (Including Overdue)	\$704,995.36	100.00%
Less: Unapplied Credits	-\$79,449.29	
TOTAL ACTUAL OUTSTANDING	\$625,546.07	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of March 2016:

Acc. #	Description	Amount	Transaction
10054	PUMA ENERGY	15,245.77	ULS DIESEL NUMBULWAR
10077	CDU	59,235.00	NIGHT PATROL CERT II – CDU RURAL

			CAMPUS ACCOMMODATION
10144	HASTINGS DEERING	20,625.00	1 X HDAL LG21 – GRADER BLADE ATTACHMENT
10189	KATHERINE TOYOTA	48,227.50	1 X TOYOTA HILUX 4WD D/CAB
10244	POWER WATER	11,868.88	LOT 381, 2-381 NGUKURR RD, NGUKURR - ELECTRICITY
10280	TELSTRA	34,340.77	MODEM, LANDLINE, MOBILE, NAVMAN
10325	AIRPOWER	82,676.50	1 X M9540DHC KUBOTA TRACTOR
10507	ALAWA ABORIGINAL CORPORATION	126,815.04	PUBLIC LIABILITY AND CENTRAL ADMIN CONTRIBUTION
10513	NT VET	16,004.55	BORROLOOLA COMMUNITY DOGS
10745	COUNCILBIZ	224,504.00	ICT AND BUSINESS SYSTEMS SUPPORT – FEES JULY 15 – MARCH 16
10791	DELOITTE TOUCHE	10,741.55	FEES FOR PROFESSIONAL SERVICES
11458	LATITUDE 12	10,135.83	PAYROLL PROCESSING – FEB 2016
11785	YUGUL MANGI	17,169.90	COMPLETION OF FULL MAINTENANCE GRADE – TIME ALLOCATION NGU TO NUMB
11856	DEPT OF PRIME MINISTER AND CABINET	61,520.80	GMS ACTIVITY NO 78525-2013/14 – Jobs Pckg
11909	BENZAC	50,795.00	BESWICK BASKETBALL ABLUTION BLOCK
12751	TONKIN	22,000.00	ROPER GULF TOWNS ROAD & SW AUDIT
12751	TONKIN	36,891.80	VARIOUS CIVIL DESIGN – PO72207
12781	WRIGHT EXPRESS	17,841.83	FEBRUARY 2016 PUMA CARDS
12977	NGARDA	734,284.80	PROJECT RGRC – COUNCIL DEPOT (FINAL CONTRACT PAYMENT)
12990	IED TRUST	23,635.75	LEASED VEHICLES MARCH
13046	UNO MANAGEMENT	13,530.00	DESKTOP STUDY OF EXISTING NUMBULWAR DUMP
13087	LOCKED UP DRIVESAFE	24,035.00	NAVMAN GPS INSTALLATION

All entered amount has already been paid and settled.

Grants Updates

Roper Gulf Regional Council currently manages 85 funding agreements ranging from large Australian and Northern Territory general purpose grants through small Australian and Northern Territory tied special purpose operating and capital grants.

At the time of writing this report (18th April 2016) of the 85 funding agreements, we are currently in reporting breach of 8 agreements. All breaches are with regard to on-time submission of performance and/or operational reports. No breaches are currently with regard to actual operations and delivery of service.

During the week of 18th – 22nd April 2016, 2 of the 8 breaches shall be rectified.

A further 3 breaches have been discussed with the funding provider and the process of seeking of a variation to the reporting requirement is currently underway. This will rectify these three breaches.

<i>Activity</i>	<i>Funding Provider</i>	<i>Breach Type</i>	<i>Anticipated rectification</i>
Indigenous Jobs Development	Department Local	Report	Before 22nd April 2016

Funding	Government and Community Services	Overdue	report shall be submitted
Numbulwar Centrelink Office Upgrade	Department Human Services	Report Overdue	Before 22nd April 2016 report shall be submitted
Out of School Hours	Department Education and Training	Report Overdue	
CDP Community Development Fund	Department Prime Minister and Cabinet	Report Overdue	
Regional Economic Infrastructure Fund – Numbulwar Dump decommission	Department of Transport	Report overdue	Awaiting variation approval from funding provider
Regional Economic Infrastructure Fund – Ngukurr and Numbulwar Freight Hubs	Department of Transport	Report Overdue	Awaiting variation approval from funding provider
Improving Strategic Local Roads Infrastructure – Rainbow Street Ngukurr	Department of Transport	Report Overdue	Awaiting variation approval from funding provider
Remote School Attendance Strategy – Numbulwar	Department of Prime Minister and Cabinet	Reports Overdue	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

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

Roper Gulf Regional Council

Balance Sheet as at 31 March 2016



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	2,707,038	Accounts payable	625,547
Accounts receivable	219,992	Taxes payable	50,758
(less doubtful accounts)	-78,792	Accrued Expenses	3,100
Rates & Waste Charges Receivable	632,541	Provisions	1,646,958
Inventory	282,751	Other Current Liabilities	13,685
Investments	6,021,822	Suspense accounts	
Other current assets	261,956		
Total Current Assets	10,047,308	Total Current Liabilities	2,340,048
Less: Unexpended Tied Grants	3,677,319		
Available United Current Assets	6,369,989		
			Working Capital
			\$7,707,261
			\$4,029,942
Non-current Assets		Long-term Liabilities	
Land	2,513,080	Other long-term liabilities	570,366
Buildings	75,680,617		570,366
(less accumulated depreciation)	-38,512,977		
Fleet, Plant, Infrastructure and Equip	32,950,796	Total Liabilities	2,910,413
(less accumulated depreciation)	-20,279,792		
Furniture and fixtures	135,898		
(less accumulated depreciation)	-129,466	EQUITY	
Work in Progress assets	4,373,434	Retained earnings	63,868,486
Other non-current assets	0	Total Shareholders' Equity	63,868,486
Total Non-current Assets	56,731,589		
		TOTAL LIABILITIES & EQUITY	66,778,899
TOTAL ASSETS	66,778,899		

Balance Sheet Check OK

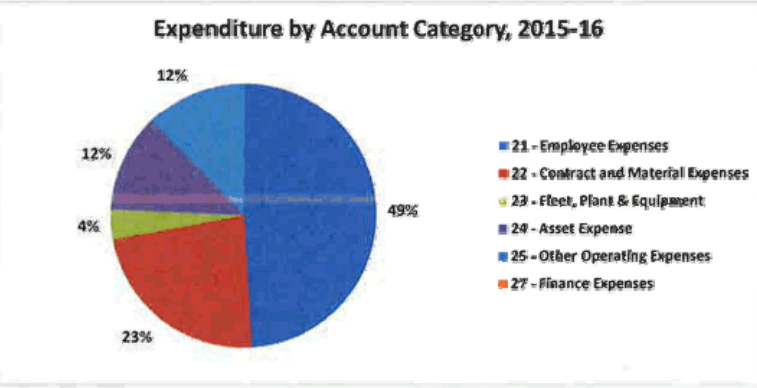
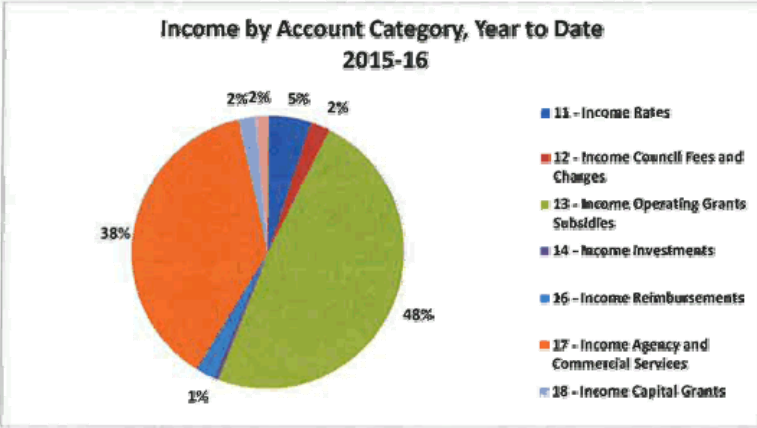
RATIOS	
Current Ratio	4.29
Quick Ratio	4.17
Cash Ratio	3.73
Effective	2.72

Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-2016
for the year 2015-2016



	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Full Year Budget (\$)
Income				
11 - Income Rates	1,349,186	1,002,420	346,766	1,336,560
12 - Income Council Fees and Charges	636,961	453,292	182,669	604,390
13 - Income Operating Grants Subsidies	13,163,444	14,233,416	-1,069,972	18,977,888
14 - Income Investments	144,341	240,000	-95,659	320,000
16 - Income Reimbursements	627,652	5,003	622,649	6,671
17 - Income Agency and Commercial Serv	10,212,467	9,366,548	225,919	13,315,397
18 - Income Capital Grants	544,515	840,228	-295,713	1,120,304
19 - Other Income	449,546	301,050	148,496	401,400
Total Income	27,127,112	27,061,957	65,154	36,082,610
Expenditure				
21 - Employee Expenses	13,751,464	14,323,726	772,262	19,364,968
22 - Contract and Material Expenses	6,472,528	10,666,105	4,193,576	14,221,472
23 - Fleet, Plant & Equipment	1,006,724	1,076,626	69,902	1,435,501
24 - Asset Expense	3,366,419	3,421,276	60,857	4,561,702
25 - Other Operating Expenses	3,466,804	2,515,618	-951,186	3,354,156
27 - Finance Expenses	9,029	9,195	166	12,260
Total Expenditure	28,066,969	32,212,546	4,145,577	42,950,058
Carried Forwards				
81 - Accumulated Surplus Deficit	7,810,673	5,121,698	2,688,975	6,828,932
Total Carried Forwards	7,810,673	5,121,698	2,688,975	6,828,932
Surplus/(Deficit)	6,870,816	-28,891	6,899,707	-38,517
Capital Expenditure				
53 - WIP Assets	4,789,204	2,782,725	-2,006,479	3,710,300
Total Capital Expenditure	4,789,204	2,782,725	-2,006,479	3,710,300



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



16GLACT	16GLBUd1	16GLBUd1
Year to Date	Year to Date	Full Year
Actual (\$)	Budget (\$)	Budget (\$)

Income

1 - Corporate Services	8,265,360	7,161,422	1,113,927	9,635,230
2 - Agency Services	13,514,884	13,736,424	-221,540	18,315,232
3 - Commercial Contract & Technical Servi	3,199,135	3,721,347	-522,212	4,961,797
4 - Council Services	1,734,315	1,507,764	226,552	2,010,351
5 - Other Services	413,428	945,000	-531,572	1,260,000
Total Income	27,127,112	27,061,957	65,154	36,082,610

Expenditure

1 - Corporate Services	1,274,420	2,452,212	1,177,792	3,269,615
2 - Agency Services	14,250,639	15,348,295	1,097,656	20,464,399
3 - Commercial Contract & Technical Servi	3,470,951	4,116,504	645,553	5,486,673
4 - Council Services	8,934,640	9,350,535	415,895	12,467,377
5 - Other Services	136,318	945,000	808,682	1,260,000
Total Expenditure	28,066,969	32,212,546	4,145,577	42,950,058

Carried Forwards

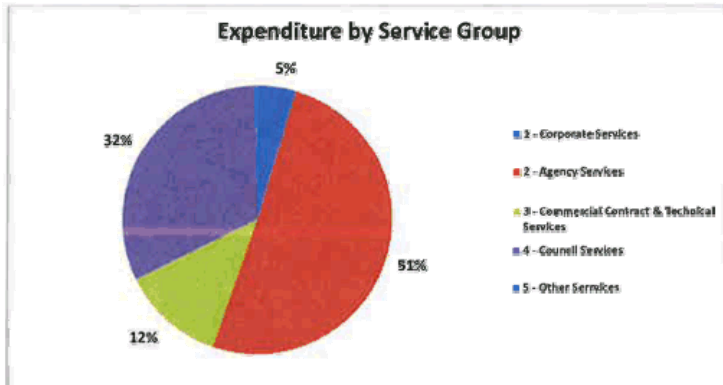
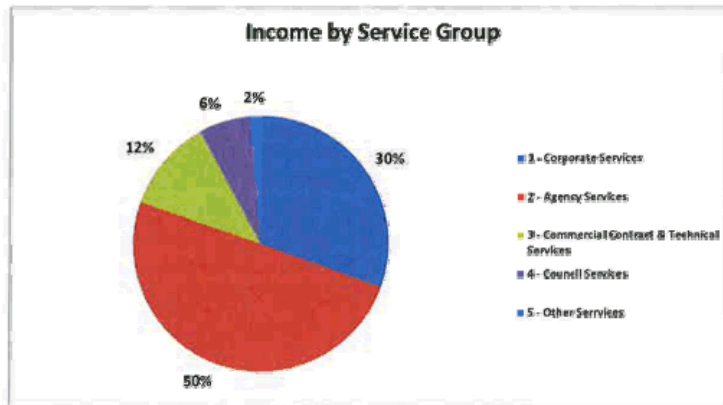
1 - Corporate Services	2,802,962	1,883,477	819,485	2,644,636
2 - Agency Services	3,419,041	1,635,893	1,783,148	2,181,191
3 - Commercial Contract & Technical Servi	451,663	374,085	77,568	496,793
4 - Council Services	1,137,007	1,128,234	8,773	1,804,312
Total Carried Forwards	7,810,673	5,121,698	2,688,975	6,828,932

Surplus/(Deficit)

	6,870,816	-28,891	6,899,706	-38,517
--	------------------	----------------	------------------	----------------

Capital Expenditure

1 - Corporate Services	3,894,476	2,368,500	-1,525,976	3,158,000
2 - Agency Services	456,278	217,125	-239,153	289,500
3 - Commercial Contract & Technical Servi	63,733	69,600	5,865	92,800
4 - Council Services	374,716	127,500	-247,215	170,000
Total Capital Expenditure	4,789,204	2,782,725	-2,006,479	3,710,300

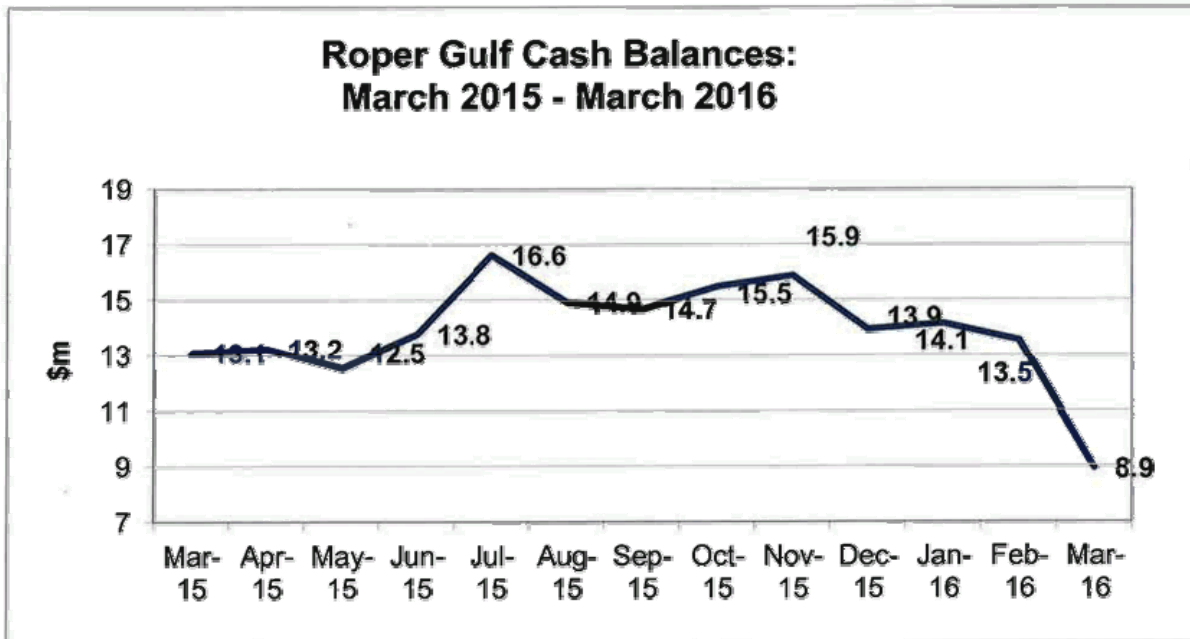


Roper Gulf Regional Council

Actual cash at bank as at 31 March 2016



<u>Bank:</u>	<u>Closing balance as at 31st March 2016</u>
Commonwealth - Business 10313307	\$1,364,368.00 CR
<i>Monthly interest earned</i>	\$1,971.60
Commonwealth - Operating 10313294	\$52,695.65 CR
<i>Monthly interest earned</i>	\$358.46
Commonwealth - Trust 103133315	\$184,893.01 CR
<i>Monthly interest earned</i>	\$101.62
Commonwealth - Numbulwar Fuel - 590210381211	\$1,311,215.85 CR
<i>Monthly interest earned</i>	\$1,436.13
NAB - Term Deposit	\$3,021,821.92 CR
<i>Monthly interest earned</i>	\$0.00
Credit Union Australia	\$1,000,000.00 CR
<i>Monthly interest earned</i>	\$0.00
ANZ - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned</i>	\$0.00
Mystate Bank Limited	\$1,000,000.00 CR
<i>Monthly interest earned</i>	\$0.00
Total Cash at Bank	<u>\$8,934,994.43</u>
Total Interest Earned (annualised)	\$194,785.18

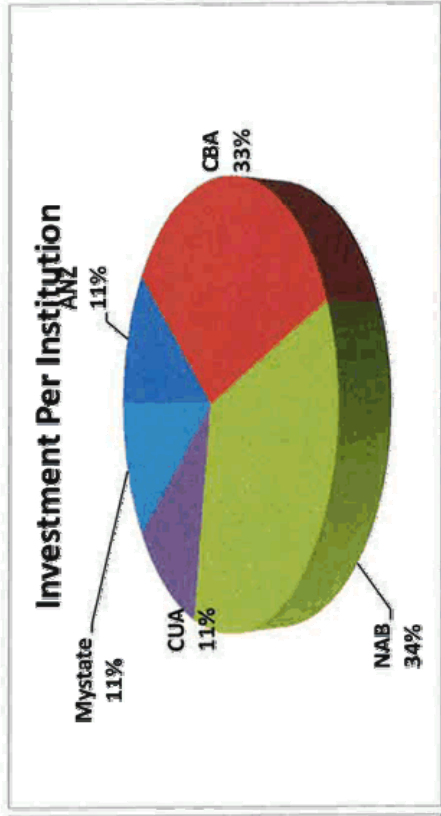
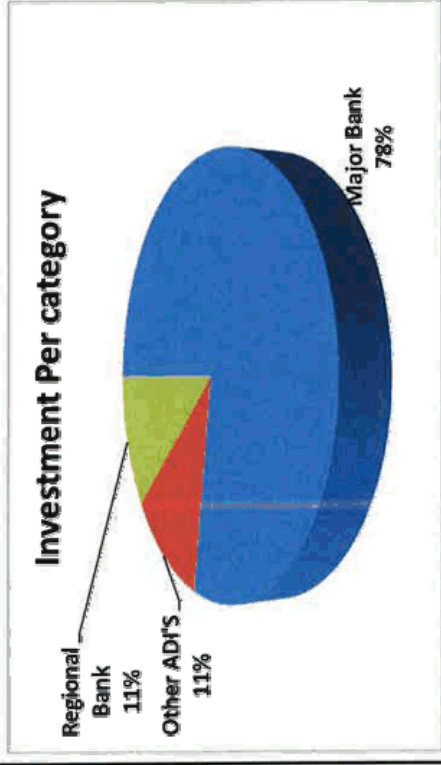


Note: The "Total Cash as Bank" is the actual Money in the Bank at 31st March .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits

Roper Gulf Regional Council Investment Report as at 31 Mar 2016



Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$2,913,173	32.60%	A1+/AA-	✓
Major Bank	Investments (Deposits)				
Major Bank	ANZ Bank	\$1,000,000	11.19%	A1/AA-	✓
Major Bank	National Australia Bank	\$3,021,822	33.82%	A1+/AA-	✓
Other ADI'S	Credit Union Australia	\$1,000,000	11.19%	A2/BBB+	✓
Regional Bank	Mystate Bank Limited	\$1,000,000	11.19%	A2/BBB	✓
Total cash and investments held		\$8,934,994.43	100.00%		



Note:
In Compliance with Diversification rule 7.4 of RGRC Investment Policy FIN011 ;78% of the Cash & Deposits are held in Major banks, 11% of the deposits are held in Regional Banks and 11% of the deposits are held in other ADI'S

Community wise Expenditure Summary as at 31 -March -2016

Location	HQ			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Service									
Corporate	747,067	929,094	80%	9,590	65,472	15%	21,199	110,471	19%
Agency	2,210,459	2,483,349	89%	866,681	855,760	101%	1,335,440	1,561,154	86%
Commercial	1,287,161	1,749,810	74%	70,929	126,470	56%	111,942	147,996	76%
Council	869,371	1,019,303	85%	622,610	662,189	94%	699,422	678,888	103%
Other	56,956	67,500	84%	-	11,250	0%	-	22,500	0%
Total	5,171,014	6,249,056	83%	1,569,810	1,721,141	91%	2,168,003	2,521,009	86%

Location	Borroloola			Bulman			Eva valley		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Service									
Corporate	25,467	195,249	13%	2,258	62,505	4%	10,612	24,994	42%
Agency	502,351	415,643	121%	1,080,382	1,187,919	91%	336,358	415,825	81%
Commercial	113,244	263,408	43%	203,865	154,727	132%	52,439	59,179	89%
Council	999,037	1,049,010	95%	509,652	508,152	100%	348,785	460,102	76%
Other	-	52,500	0%	-	-	-	-	11,250	0%
Total	1,640,099	1,975,810	83%	1,796,157	1,913,303	94%	748,194	971,350	77%

Location	Jilkminggan			Mataranka			Minyerrri		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Service									
Corporate	1,940	65,095	3%	17,433	40,411	43%	259,190	371,985	70%
Agency	1,057,775	1,071,357	99%	603,368	521,562	116%	1,186,070	1,108,939	107%
Commercial	60,573	81,552	74%	27,394	30,634	89%	15,177	43,684	35%
Council	430,131	507,096	85%	728,505	735,386	99%	-	375	0%
Other	-	-	-	-	11,250	0%	-	-	-
Total	1,550,419	1,725,100	90%	1,376,700	1,339,243	103%	1,460,437	1,524,983	96%

Location	Ngukurr			Numbulwar		
	Actual	Budget	%	Actual	Budget	%
Service						
Corporate	37,970	110,340	-34%	216,623	478,068	45%
Agency	2,517,399	2,990,314	84%	2,167,224	2,316,609	94%
Commercial	665,154	669,399	99%	605,410	432,769	140%
Council	1,250,833	1,449,091	86%	2,300,431	2,136,635	108%
Other	-	258,750	0%	66,753	510,000	13%
Total	4,395,416	5,477,894	80%	5,356,441	5,874,081	91%

Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2016

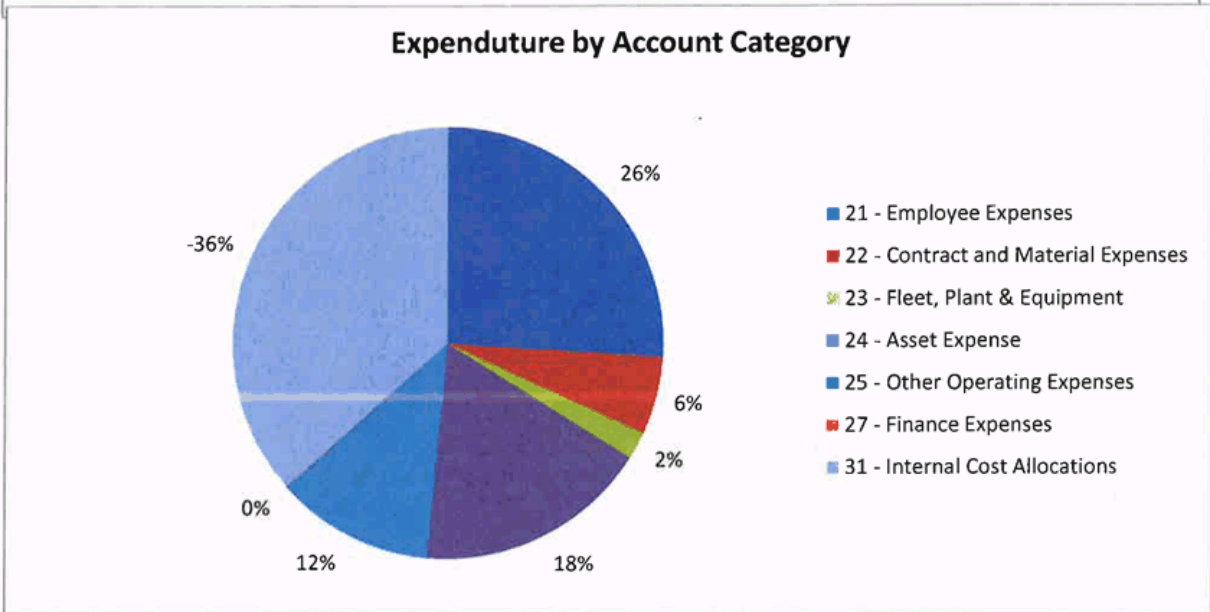
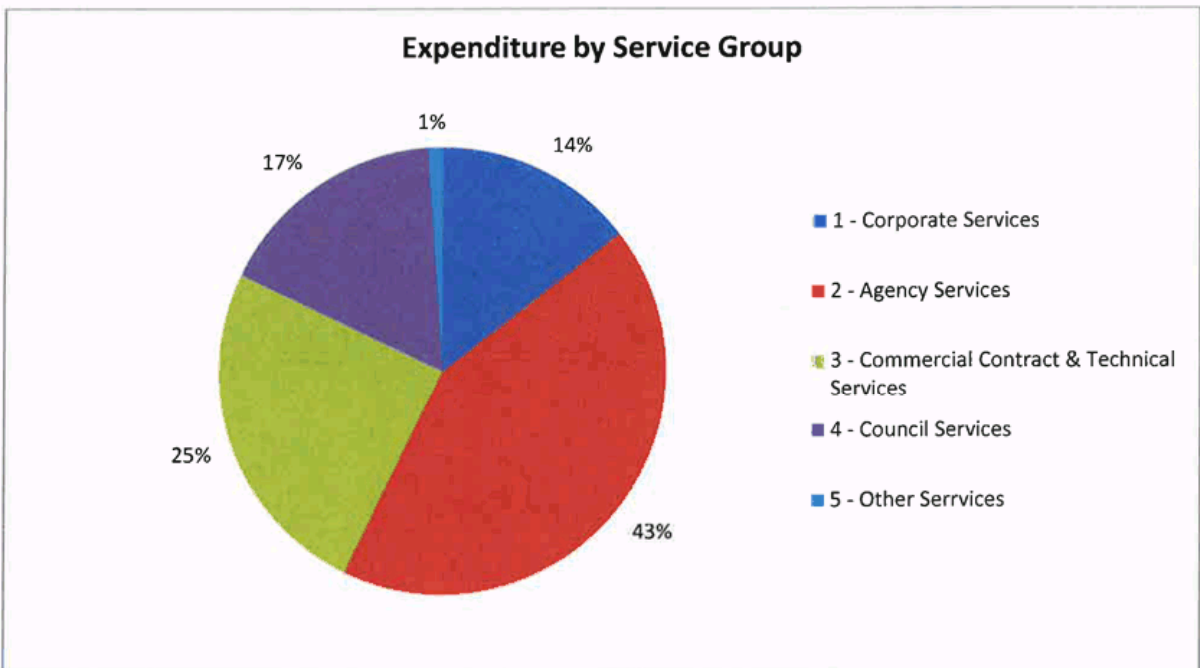
HQ

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	747,067	929,094	182,028	1,238,792
2 - Agency Services	2,210,459	2,483,349	272,890	3,311,132
3 - Commercial Contract & Technical Services	1,287,161	1,749,810	462,649	2,333,081
4 - Council Services	869,371	1,019,303	149,932	1,359,071
5 - Other Services	56,956	67,500	10,544	90,000
Total Expenditure	5,171,013	6,249,057	1,078,044	8,332,076
Expenditure by Account Category				
21 - Employee Expenses	4,950,128	5,631,993	681,865	7,509,324
22 - Contract and Material Expenses	1,119,073	2,341,346	1,222,273	3,121,794
23 - Fleet, Plant & Equipment	389,713	401,009	11,296	534,678
24 - Asset Expense	3,360,419	3,421,276	60,857	4,561,702
25 - Other Operating Expenses	2,286,398	1,696,035	-590,363	2,261,380
27 - Finance Expenses	8,669	8,858	188	11,810
31 - Internal Cost Allocations	-6,943,387	-7,251,459	-308,072	-9,668,612
Total Expenditure	5,171,013	6,249,057	1,078,044	8,332,076
Expenditure by Activity				
101 - Chief Executive	272,438	309,690	37,252	412,920
102 - Corporate Services Directorate and Adm	167,821	196,608	28,787	262,143
103 - Infrastructure and Technical Services Dir	290,948	324,496	33,549	432,662
104 - Community Services Directorate and Adm	196,891	-38,403	-235,294	-51,204
105 - Financial Management	663,514	702,373	38,859	936,497
106 - General Council Operations	-1,789,551	-2,439,482	-649,931	-3,252,643
107 - Human Resources	604,537	762,750	158,213	1,017,000
108 - IT services	-52,540	114,895	167,434	153,193
109 - Asset Department	-17,100	76,837	93,937	102,449
110 - Assets Management - Fixed Assets	244,484	378,668	134,184	504,891
111 - Council Services General	-349	0	349	0
112 - HQ Development	11,331	0	-11,331	0
113 - Project Management	155,378	235,063	79,685	313,417
114 - Work Health and Safety	168,701	187,916	19,215	250,554
115 - Asset Management - Mobile Fleet & Equ	-383,624	-328,475	55,148	-437,967
130 - Governance	361,122	385,584	24,462	514,112
131 - Council and Elected Members	425,126	498,373	73,247	664,497
132 - Local Authority	2,345	4,500	2,155	6,000
133 - Local Elections	199	3,750	3,551	5,000
134 - Community Grants	27,267	39,900	12,633	53,200
135 - Shire to Regional Transition	21,804	96,872	75,067	129,162
136 - Establishment of Local Authorities	2,092	15,174	13,082	20,232
160 - Municipal Services	190	338	148	450

161 - Waste management	11,319	1,746	-9,572	2,328
200 - Local roads maintenance	241,520	255,479	13,959	340,639
201 - Street lighting	29,752	0	-29,752	0
202 - Staff Housing	7,339	0	-7,339	0
220 - Territory Housing Repairs and Maintenan	428,780	435,351	6,571	580,469
221 - Territory Housing Tenancy Management	194,803	191,598	-3,205	255,464
222 - HMP Employment Program	-5,546	0	5,546	0
240 - Commercial Operations admin	9,756	195,679	185,923	260,905
241 - Airstrip maintenance Contracts	11	0	-11	0
242 - Litter Collection and Slashing External C	13,050	13,050	0	17,400
244 - Power Water contract	81,635	80,977	-658	107,970
246 - Commercial Australia Post	400	0	-400	0
275 - Mechanical Workshop	-4,956	-35,538	-30,582	-47,384
280 - Community Services Management	4,865	0	-4,865	0
313 - CDP Central Administration	-218,985	1,125	220,110	1,500
314 - Service Fee - CDP	5,008	0	-5,008	0
315 - Grandfather Wages	301,727	0	-301,727	0
316 - Participation Account - RJCP	11,098	72,750	61,652	97,000
320 - Outstation Services Admin	2,916	191,849	188,933	255,799
322 - Outstations Housing Maintenance	131,314	156,967	25,654	209,290
323 - Outstations municipal services	415,440	418,964	3,524	558,619
324 - Outstations Capital Infrastructure	5,302	0	-5,302	0
325 - HEA (Homelands Extra Allowance)	24,016	24,075	58	32,100
326 - NDRRA (Natural Disaster Relief & Recov	297	0	-297	0
340 - Family and Community Services admin	-41,718	-4,200	37,518	-5,600
341 - HCPP - Home Care Packages Program	566	0	-566	0
342 - Aged Care NT Jobs Package	37,079	62,936	25,857	83,915
344 - Community Home Support Program Ser	9,658	0	-9,658	0
345 - IBS NT Jobs in Transition	55,928	0	-55,928	0
346 - Indigenous Broadcasting	38,975	38,114	-861	50,819
348 - Library	30,743	30,973	230	41,297
350 - Centrelink agency	225,988	227,861	1,873	303,814
352 - Disability in Home Support Program	17,453	17,516	63	23,355
354 - WIN Aged Care	433	0	-433	0
370 - Remote School Attendance Strategy	125,843	126,309	466	168,412
381 - Animal Control	132,792	131,565	-1,227	175,420
382 - Environmental health service	100	0	-100	0
400 - Community Safety Admin and Managem	21,885	0	-21,885	0
401 - Night Patrol	698,907	737,787	38,880	983,716
404 - Indigenous Sports and Rec Program	197,772	220,521	22,749	294,028
407 - Remote Sports Program	104,443	149,059	44,616	198,745
409 - Sport and Rec Fleet	444	0	-444	0
412 - Youth Diversion	2,267	0	-2,267	0
414 - AOD Information & Education	5,568	36,600	31,032	48,800
415 - Indigenous Youth Reconnect Program	314,355	355,128	40,773	473,504
463 - Facility & Capital Equipment	62,193	73,437	11,244	97,916
464 - NT Govt Special Purpose Grants	0	375,000	375,000	500,000
465 - NT Govt Closing the Gap Grants	0	836	836	1,115
470 - CEEP Funding	0	42,917	42,917	57,223

475 - CDP CDF	1,072	0	-1,072	0
481 - Right Path Project	7,720	0	-7,720	0
485 - FSEF (Family Safe Environment Fund)	0	27,698	27,698	36,931
486 - Regional Economic Infrastructure Fund (55,590	0	-55,590	0
487 - Improving Strategic Local Roads Infrastr	1,069	67,500	66,431	90,000
Total Expenditure	5,171,013	6,249,057	1,078,044	8,332,076
Capital Expenditure				
5311 - Capital Purchase Land	1,588,635	0	-1,588,635	0
5321 - Capital Purchase/Construct Buildings	2,305,841	1,350,000	-955,841	1,800,000
5331 - Capital Construct Infrastructure	7,380	0	-7,380	0
5341 - Capital Purchases Plant & Equipment	18,750	20,850	2,100	27,800
5371 - Capital Purchase Vehicles	193,649	198,750	5,101	265,000
Total Capital Expenditure	4,114,255	1,569,600	-2,544,655	2,092,800

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2016

Barunga (Bamyili)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	9,590	65,472	55,882	87,296
2 - Agency Services	866,681	855,760	-10,921	1,141,013
3 - Commercial Contract & Technical Services	70,929	126,470	55,541	168,627
4 - Council Services	622,610	662,189	39,579	882,919
5 - Other Services	0	11,250	11,250	15,000
Total Expenditure	1,569,810	1,721,141	151,331	2,294,855

Expenditure by Account Category

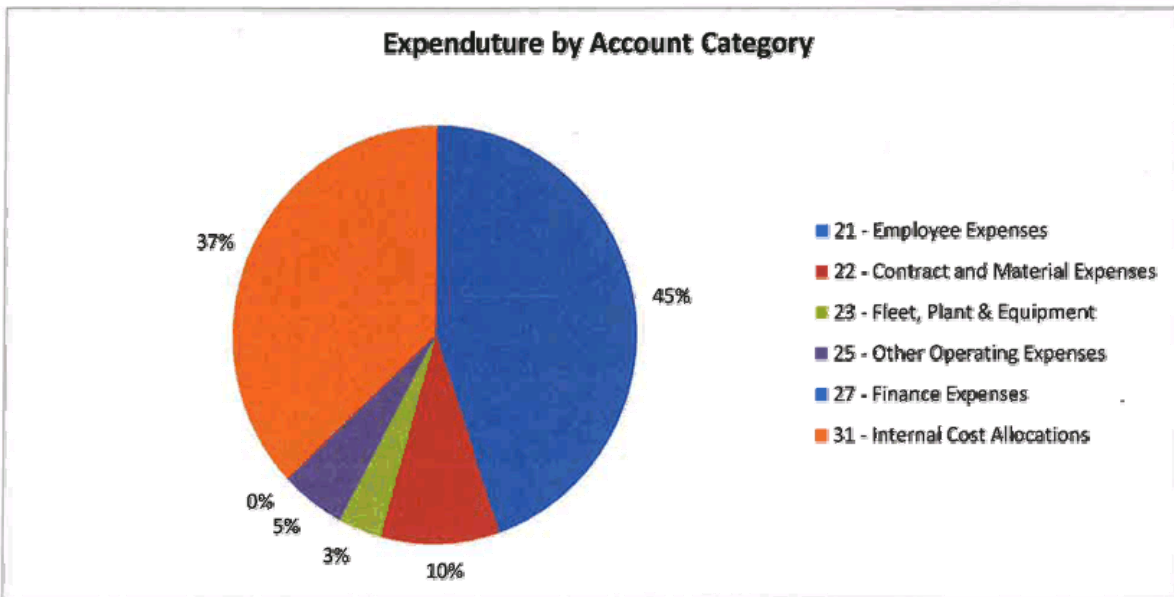
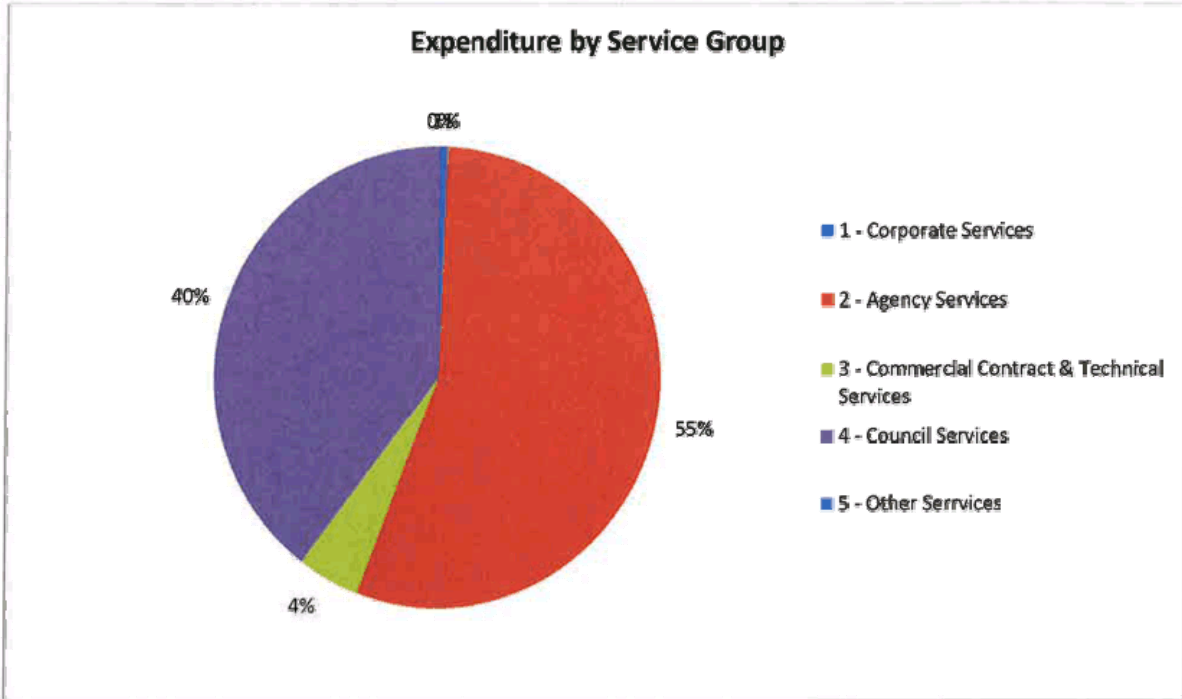
21 - Employee Expenses	700,938	678,551	-22,387	904,734
22 - Contract and Material Expenses	151,831	291,260	139,429	388,347
23 - Fleet, Plant & Equipment	53,451	67,950	14,499	90,600
25 - Other Operating Expenses	82,133	41,912	-40,221	55,882
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	581,417	641,431	60,014	855,242
Total Expenditure	1,569,810	1,721,141	151,331	2,294,855

Expenditure by Activity

106 - General Council Operations	0	-3,683	-3,683	-4,910
111 - Council Services General	204,664	267,961	63,297	357,281
132 - Local Authority	2,073	3,675	1,602	4,900
135 - Shire to Regional Transition	3,017	0	-3,017	0
136 - Establishment of Local Authorities	364	0	-364	0
138 - Local Authority Project	4,136	65,480	61,343	87,306
160 - Municipal Services	297,487	319,673	22,186	426,231
161 - Waste management	87,071	51,532	-35,538	68,710
164 - Local Emergency Management	566	788	221	1,050
169 - Civic Events	0	75	75	100
170 - Australia Day	189	150	-39	200
200 - Local roads maintenance	4,850	3,450	-1,400	4,600
201 - Street lighting	9,070	10,122	1,052	13,496
202 - Staff Housing	-4,762	225	4,986	300
220 - Territory Housing Repairs and Maintenance	853	375	-478	500
221 - Territory Housing Tenancy Management Cc	40,333	35,753	-4,581	47,670
222 - HMP Employment Program	109	0	-109	0
240 - Commercial Operations admin	1,352	-7,366	-8,718	-9,821
241 - Airstrip maintenance Contracts	14,959	4,523	-10,437	6,030
242 - Litter Collection and Slashing External Cont	13,598	13,635	37	18,180
245 - Visitor Accommodation and External Facility	35	1,721	1,686	2,295
246 - Commercial Australia Post	3,942	3,950	7	5,266
314 - Service Fee - CDP	344,607	390,750	46,143	521,000
318 - Outcome Payments - CDP	0	41,437	41,437	55,250
344 - Community Home Support Program Service	3,914	7,605	3,691	10,140

345 - IBS NT Jobs in Transition	12	0	-12	0
346 - Indigenous Broadcasting	31,590	25,394	-6,196	33,858
348 - Library	8,604	13,946	5,342	18,595
350 - Centrelink agency	10,425	37,632	27,207	50,177
370 - Remote School Attendance Strategy	168,805	122,255	-46,550	163,007
381 - Animal Control	11,161	6,000	-5,161	8,000
401 - Night Patrol	160,688	133,076	-27,612	177,435
404 - Indigenous Sports and Rec Program	65,571	28,530	-37,041	38,041
407 - Remote Sports Program	24,533	0	-24,533	0
409 - Sport and Rec Fleet	46,751	55,133	8,382	73,511
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	1,156	0	-1,156	0
462 - 2014-19 Roads to Recovery	509	73,655	73,147	98,207
481 - Right Path Project	211	2,438	2,227	3,251
485 - FSEF (Family Safe Environment Fund)	7,340	0	-7,340	0
487 - Improving Strategic Local Roads Infrastructure	0	11,250	11,250	15,000
Total Expenditure	1,569,810	1,721,141	151,331	2,294,855
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	37,500	37,500	50,000
5341 - Capital Purchases Plant & Equipment	0	116,250	116,250	155,000
5371 - Capital Purchase Vehicles	0	45,000	45,000	60,000
Total Capital Expenditure	0	198,750	198,750	265,000

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

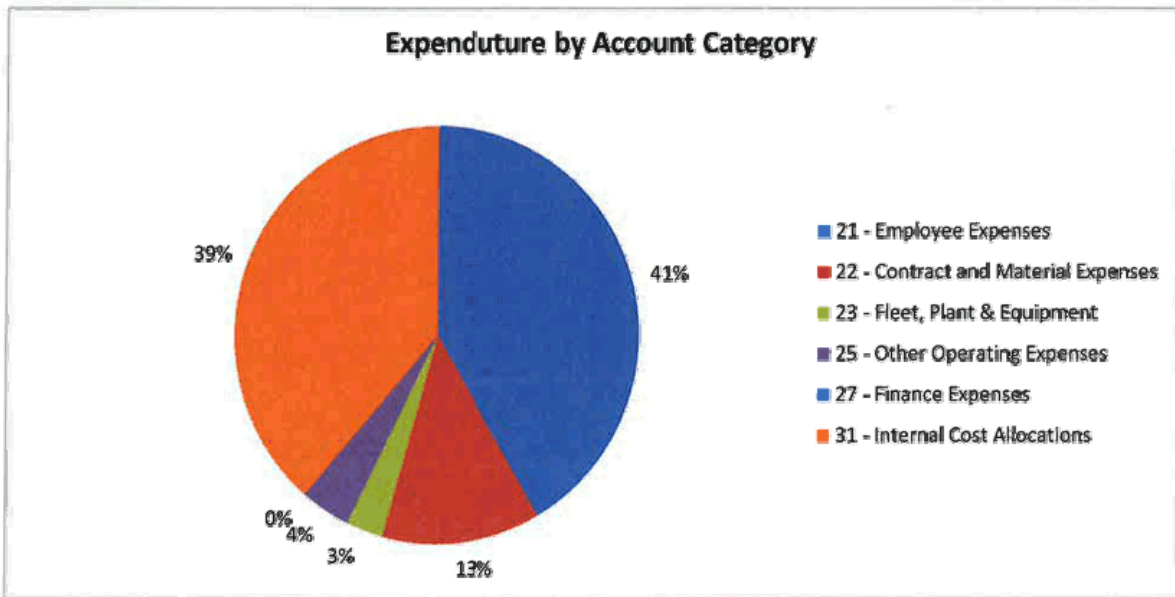
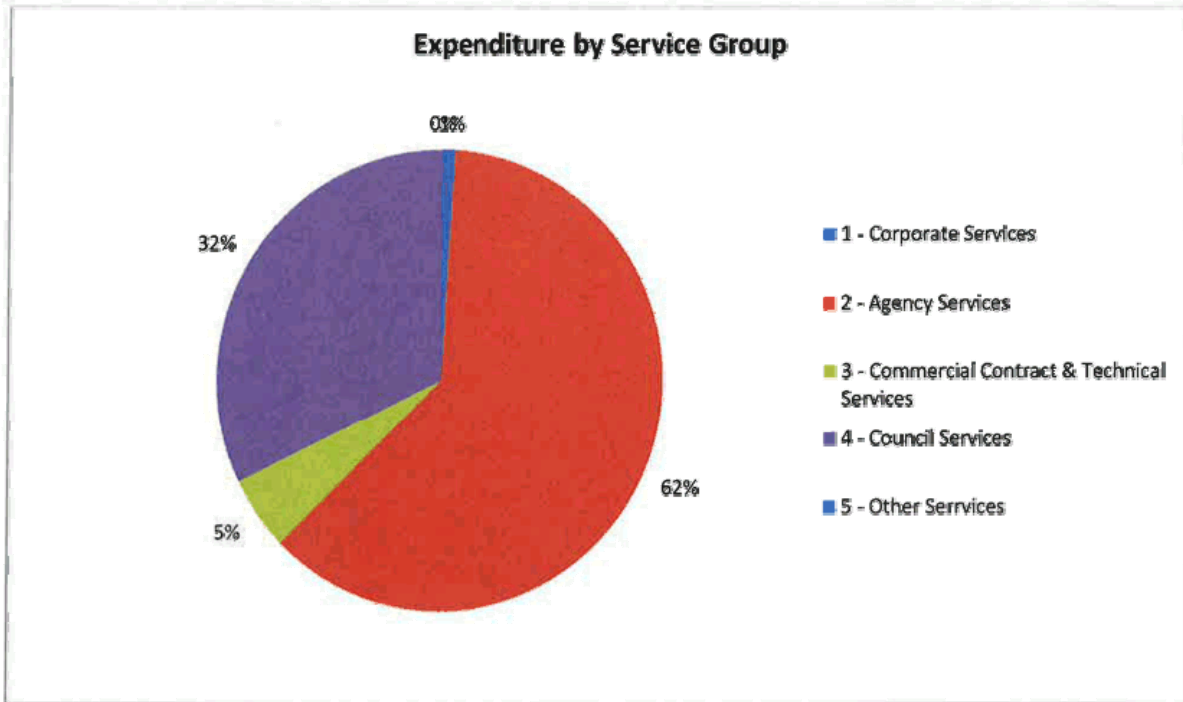
31-March-2016

Beswick (Wugularr)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	21,199	110,471	89,271	147,294
2 - Agency Services	1,335,440	1,561,154	225,714	2,081,539
3 - Commercial Contract & Technical Services	111,942	147,996	36,054	197,328
4 - Council Services	699,422	678,888	-20,534	905,184
5 - Other Services	0	22,500	22,500	30,000
Total Expenditure	2,168,004	2,521,009	353,005	3,361,345
Expenditure by Account Category				
21 - Employee Expenses	901,089	1,029,340	128,250	1,372,453
22 - Contract and Material Expenses	277,668	449,925	172,258	599,900
23 - Fleet, Plant & Equipment	62,565	60,805	-1,760	81,073
25 - Other Operating Expenses	86,250	84,193	-2,057	112,257
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	840,392	896,709	56,317	1,195,611
Total Expenditure	2,168,004	2,521,009	353,005	3,361,345
Expenditure by Activity				
111 - Council Services General	263,499	291,430	27,931	388,573
113 - Project Management	550	0	-550	0
132 - Local Authority	2,531	3,675	1,144	4,900
135 - Shire to Regional Transition	2,972	0	-2,972	0
138 - Local Authority Project	15,696	106,796	91,099	142,394
160 - Municipal Services	361,604	326,201	-35,403	434,935
161 - Waste management	14,124	19,859	5,736	26,479
164 - Local Emergency Management	6,433	1,531	-4,903	2,041
169 - Civic Events	0	75	75	100
170 - Australia Day	284	300	16	400
200 - Local roads maintenance	5,594	3,450	-2,144	4,600
201 - Street lighting	20,730	16,717	-4,013	22,290
202 - Staff Housing	7,545	9,810	2,265	13,081
220 - Territory Housing Repairs and Maintenance	37,596	57,359	19,763	76,479
221 - Territory Housing Tenancy Management Cc	2,625	18,444	15,819	24,592
245 - Visitor Accommodation and External Facility	57,360	58,352	992	77,802
246 - Commercial Australia Post	4,023	4,031	8	5,375
280 - Community Services Management	9,489	0	-9,489	0
313 - CDP Central Administration	22,152	0	-22,152	0
314 - Service Fee - CDP	645,960	884,250	238,290	1,179,000
318 - Outcome Payments - CDP	0	4,312	4,312	5,750
320 - Outstation Services Admin	2,793	0	-2,793	0
340 - Family and Community Services admin	529	0	-529	0
341 - HCPP - Home Care Packages Program	95,731	72,752	-22,980	97,002
342 - Aged Care NT Jobs Package	125,937	109,246	-16,691	145,661

344 - Community Home Support Program Service	28,340	27,398	-942	36,530
345 - IBS NT Jobs in Transition	69	0	-69	0
346 - Indigenous Broadcasting	21,586	18,836	-2,750	25,114
347 - Creche	129,953	97,536	-32,417	130,048
350 - Centrelink agency	29,535	28,849	-687	38,465
370 - Remote School Attendance Strategy	71,147	53,246	-17,901	70,994
381 - Animal Control	19,030	12,000	-7,030	16,000
401 - Night Patrol	104,442	151,262	46,820	201,682
404 - Indigenous Sports and Rec Program	16,586	47,393	30,807	63,190
407 - Remote Sports Program	3,368	0	-3,368	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	1,044	0	-1,044	0
472 - Beswick Heritage Park	5,907	4,887	-1,020	6,516
475 - CDP CDF	29,549	66,077	36,528	88,102
481 - Right Path Project	1,667	2,438	771	3,251
487 - Improving Strategic Local Roads Infrastruct	0	22,500	22,500	30,000
Total Expenditure	2,168,004	2,521,009	353,005	3,361,345
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	7,500	7,500	10,000
5331 - Capital Construct Infrastructure	113,551	85,875	-27,676	114,500
Total Capital Expenditure	113,551	93,375	-20,176	124,500

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

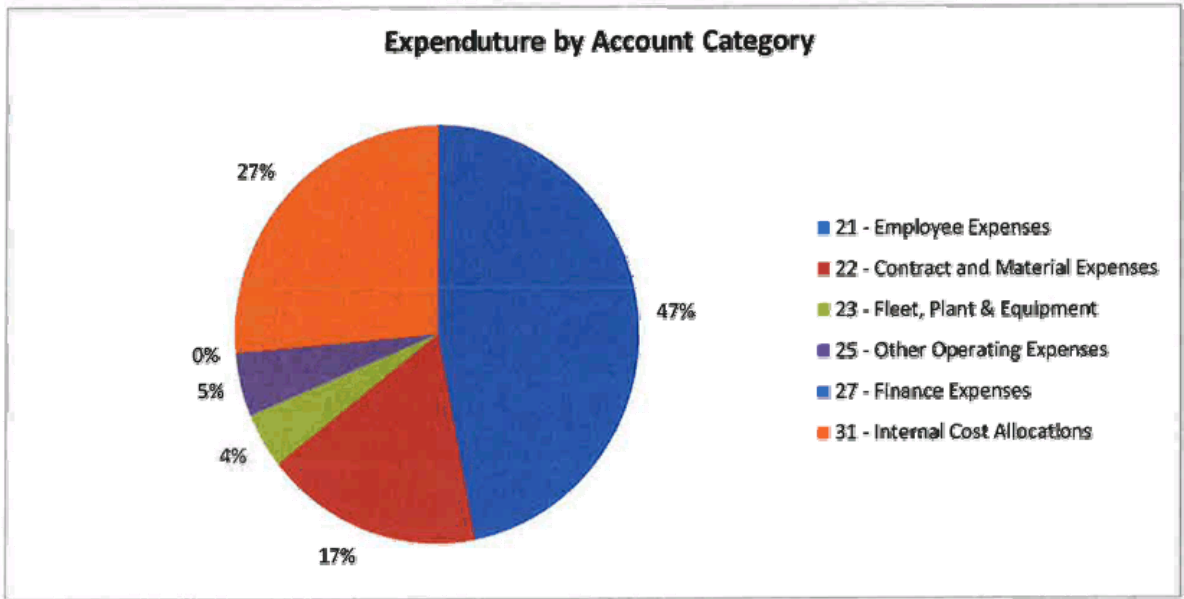
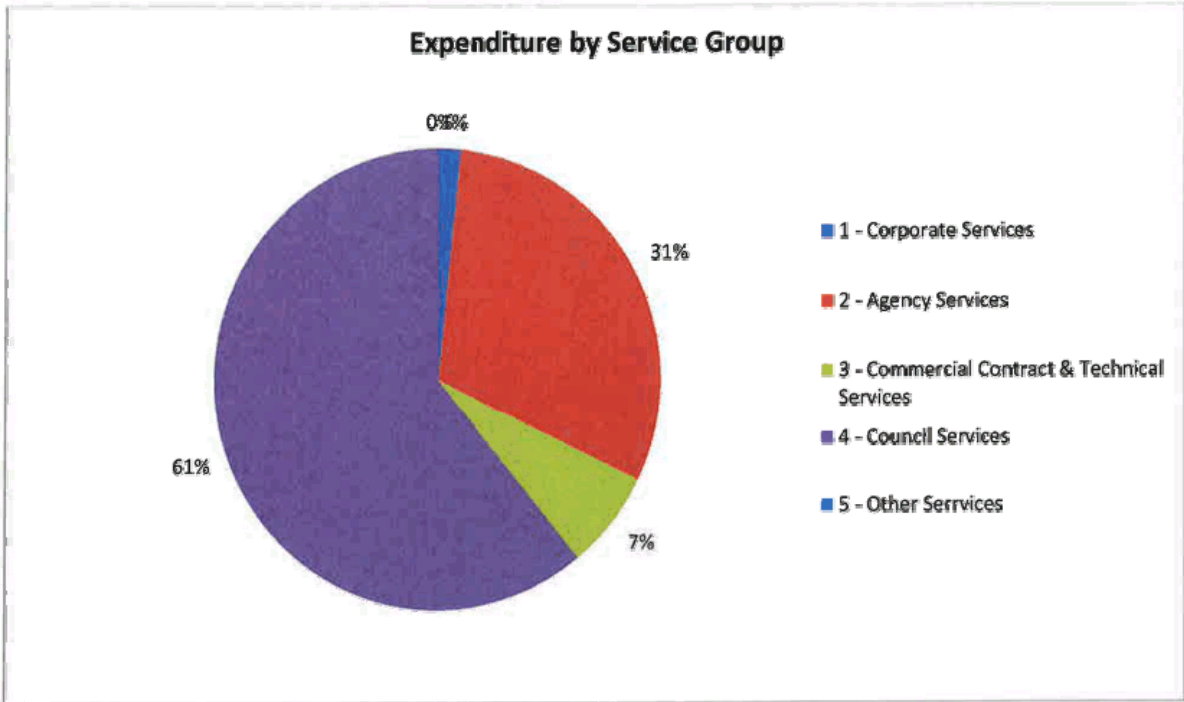
31-March-2016

Borroloola

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	25,467	195,249	169,782	260,332
2 - Agency Services	502,351	415,643	-86,708	554,191
3 - Commercial Contract & Technical Services	113,244	263,408	150,164	351,210
4 - Council Services	999,037	1,049,010	49,973	1,398,680
5 - Other Services	0	52,500	52,500	70,000
Total Expenditure	1,640,099	1,975,810	335,711	2,634,414
Expenditure by Account Category				
21 - Employee Expenses	771,102	698,566	-72,535	931,422
22 - Contract and Material Expenses	285,047	652,432	367,385	869,910
23 - Fleet, Plant & Equipment	70,227	85,707	15,481	114,276
25 - Other Operating Expenses	80,913	76,151	-4,762	101,535
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	432,771	462,916	30,145	617,221
Total Expenditure	1,640,099	1,975,810	335,711	2,634,414
Expenditure by Activity				
101 - Chief Executive	0	300	300	400
106 - General Council Operations	0	-8,460	-8,460	-11,280
109 - Asset Department	4,060	0	-4,060	0
110 - Assets Management - Fixed Assets	0	2,250	2,250	3,000
111 - Council Services General	280,431	305,422	24,991	407,229
132 - Local Authority	3,991	4,125	134	5,500
135 - Shire to Regional Transition	10,773	0	-10,773	0
136 - Establishment of Local Authorities	2,936	0	-2,936	0
138 - Local Authority Project	7,766	197,034	189,268	262,712
160 - Municipal Services	321,571	331,663	10,092	442,217
161 - Waste management	30,859	33,563	2,704	44,750
162 - Cemeteries Management	655	0	-655	0
169 - Civic Events	0	75	75	100
170 - Australia Day	116	300	184	400
200 - Local roads maintenance	11,993	7,275	-4,718	9,700
201 - Street lighting	18,639	27,750	9,111	37,000
202 - Staff Housing	19,023	19,599	576	26,132
240 - Commercial Operations admin	0	-16,919	-16,919	-22,559
241 - Airstrip maintenance Contracts	58,018	54,045	-3,973	72,060
245 - Visitor Accommodation and External Facility	31,753	37,489	5,736	49,986
275 - Mechanical Workshop	389	0	-389	0
340 - Family and Community Services admin	22	0	-22	0
348 - Library	44,267	47,219	2,953	62,959
381 - Animal Control	31,520	22,159	-9,361	29,545
400 - Community Safety Admin and Management	350	0	-350	0

401 - Night Patrol	236,394	158,691	-77,702	211,588
404 - Indigenous Sports and Rec Program	59,015	38,780	-20,235	51,707
407 - Remote Sports Program	55,895	38,441	-17,454	51,255
409 - Sport and Rec Fleet	278	0	-278	0
410 - National Youth Week	653	0	-653	0
414 - AOD Information & Education	4,285	0	-4,285	0
415 - Indigenous Youth Reconnect Program	89,127	132,511	43,384	176,681
416 - Youth Vibe Holiday Grant	1,609	0	-1,609	0
462 - 2014-19 Roads to Recovery	0	169,193	169,193	225,591
464 - NT Govt Special Purpose Grants	10,456	0	-10,456	0
469 - Local Area Traffic Management	33,316	17,890	-15,426	23,853
485 - FSEF (Family Safe Environment Fund)	3,670	0	-3,670	0
486 - Regional Economic Infrastructure Fund (RE	0	18,750	18,750	25,000
487 - Improving Strategic Local Roads Infrastruct	0	33,750	33,750	45,000
550 - Swimming Pool	266,267	302,914	36,647	403,886
Total Expenditure	1,640,099	1,975,810	335,711	2,634,414
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	190,375	326,250	135,875	435,000
5371 - Capital Purchase Vehicles	0	45,000	45,000	60,000
Total Capital Expenditure	190,375	371,250	180,875	495,000

Borroloola



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2016

Bulman (Gulin Gulin)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	2,258	62,505	60,247	83,340
2 - Agency Services	1,080,382	1,187,919	107,537	1,583,893
3 - Commercial Contract & Technical Services	203,865	154,727	-49,137	206,303
4 - Council Services	509,652	508,152	-1,500	677,535
Total Expenditure	1,796,157	1,913,304	117,147	2,551,072

Expenditure by Account Category

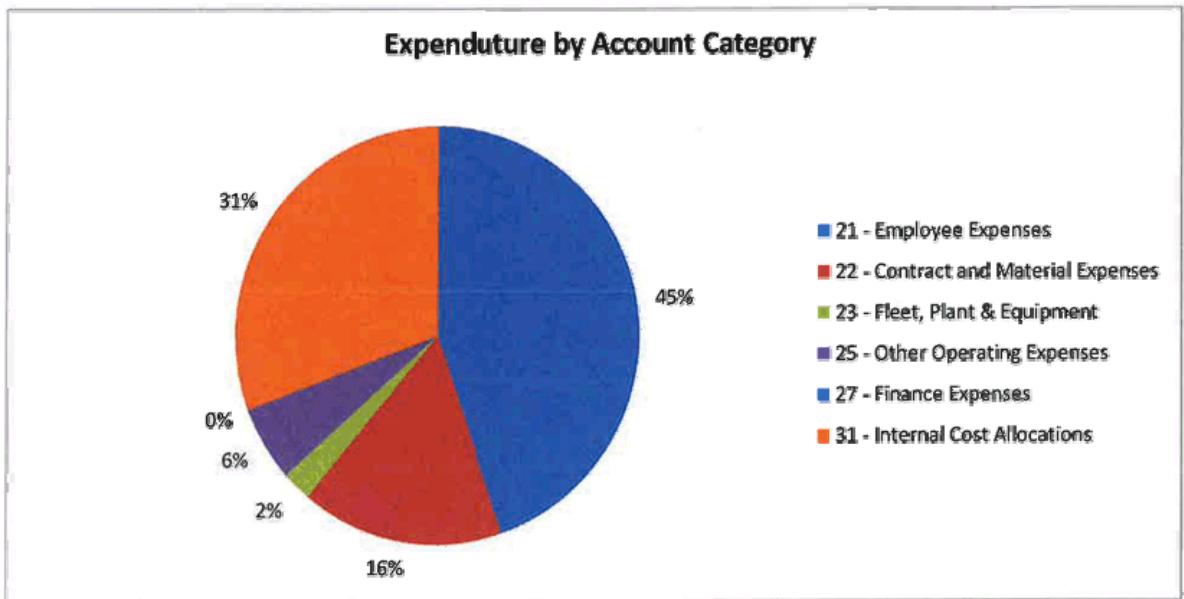
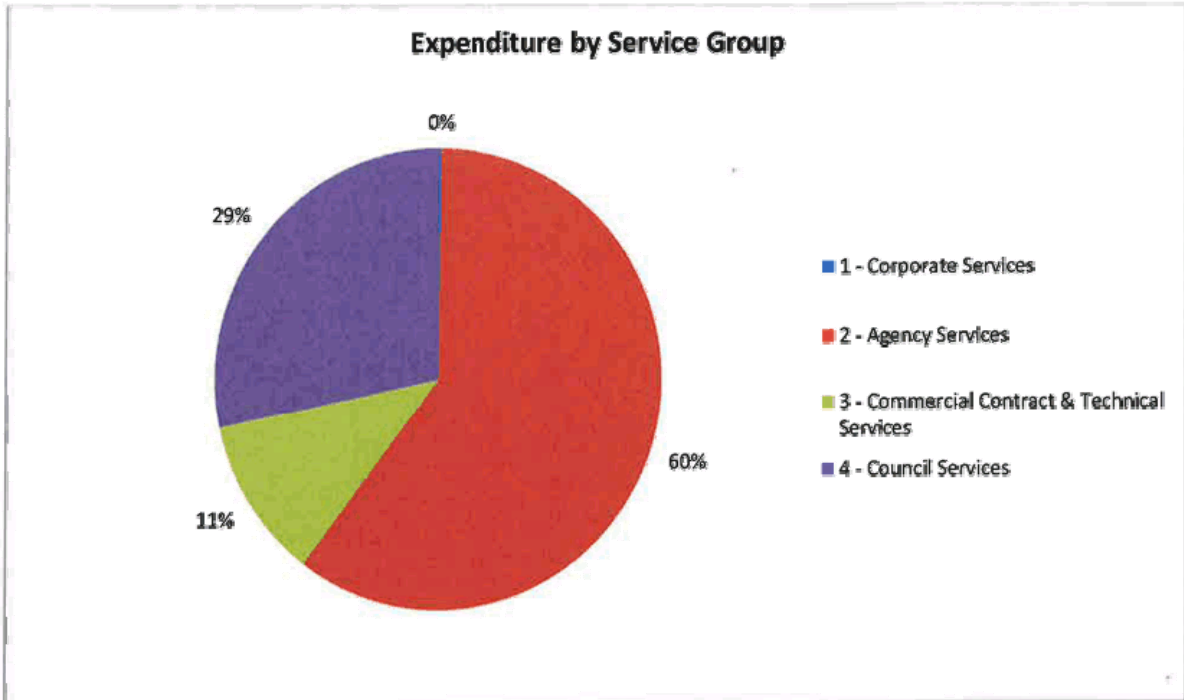
21 - Employee Expenses	803,967	799,643	-4,324	1,066,191
22 - Contract and Material Expenses	293,117	427,728	134,611	570,304
23 - Fleet, Plant & Equipment	41,492	47,977	6,485	63,970
25 - Other Operating Expenses	105,365	66,596	-38,769	88,795
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	552,176	571,322	19,146	761,763
Total Expenditure	1,796,157	1,913,304	117,147	2,551,072

Expenditure by Activity

103 - Infrastructure and Technical Services Direct	465	0	-465	0
106 - General Council Operations	0	-3,060	-3,060	-4,080
111 - Council Services General	238,154	211,880	-26,274	282,506
132 - Local Authority	1,709	3,675	1,966	4,900
136 - Establishment of Local Authorities	549	0	-549	0
138 - Local Authority Project	0	61,890	61,890	82,520
160 - Municipal Services	233,716	245,123	11,407	326,831
161 - Waste management	21,332	30,411	9,079	40,548
169 - Civic Events	0	75	75	100
170 - Australia Day	0	150	150	200
171 - Naidoc Week	0	1,537	1,537	2,050
200 - Local roads maintenance	0	1,725	1,725	2,300
201 - Street lighting	777	5,250	4,473	7,000
202 - Staff Housing	-3,711	1,125	4,836	1,501
220 - Territory Housing Repairs and Maintenance	40,458	41,555	1,097	55,407
221 - Territory Housing Tenancy Management Cc	44,399	30,699	-13,701	40,932
240 - Commercial Operations admin	0	-6,119	-6,119	-8,159
241 - Airstrip maintenance Contracts	42,545	7,538	-35,008	10,050
245 - Visitor Accommodation and External Facility	16,781	14,036	-2,746	18,714
246 - Commercial Australia Post	1,794	1,797	3	2,397
275 - Mechanical Workshop	396	0	-396	0
280 - Community Services Management	291	0	-291	0
313 - CDP Central Administration	57	0	-57	0
314 - Service Fee - CDP	364,851	426,375	61,524	568,500
318 - Outcome Payments - CDP	0	36,187	36,187	48,250
320 - Outstation Services Admin	3,352	2,304	-1,049	3,072

323 - Outstations municipal services	0	600	600	800
340 - Family and Community Services admin	1,247	0	-1,247	0
341 - HCPP - Home Care Packages Program	1,250	0	-1,250	0
342 - Aged Care NT Jobs Package	78,573	56,743	-21,830	75,657
344 - Community Home Support Program Service	8,680	15,375	6,695	20,500
346 - Indigenous Broadcasting	26,856	19,801	-7,055	26,401
349 - School Nutrition Program	175,363	114,672	-60,691	152,896
350 - Centrelink agency	42,409	36,963	-5,446	49,285
370 - Remote School Attendance Strategy	80,383	69,466	-10,917	92,621
381 - Animal Control	11,539	12,000	461	16,000
400 - Community Safety Admin and Management	87	0	-87	0
401 - Night Patrol	146,588	182,452	35,865	243,270
404 - Indigenous Sports and Rec Program	85,679	71,793	-13,886	95,723
407 - Remote Sports Program	11,153	0	-11,153	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	1,371	0	-1,371	0
462 - 2014-19 Roads to Recovery	57,848	61,193	3,345	81,591
464 - NT Govt Special Purpose Grants	19,744	115,538	95,793	154,050
465 - NT Govt Closing the Gap Grants	57	0	-57	0
475 - CDP CDF	35,720	42,555	6,835	56,740
485 - FSEF (Family Safe Environment Fund)	3,670	0	-3,670	0
Total Expenditure	1,796,157	1,913,304	117,147	2,551,072
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	249,726	0	-249,726	0
Total Capital Expenditure	249,726	0	-249,726	0

Bulman (Gulin Gulin)



Roper Gulf Regional Council



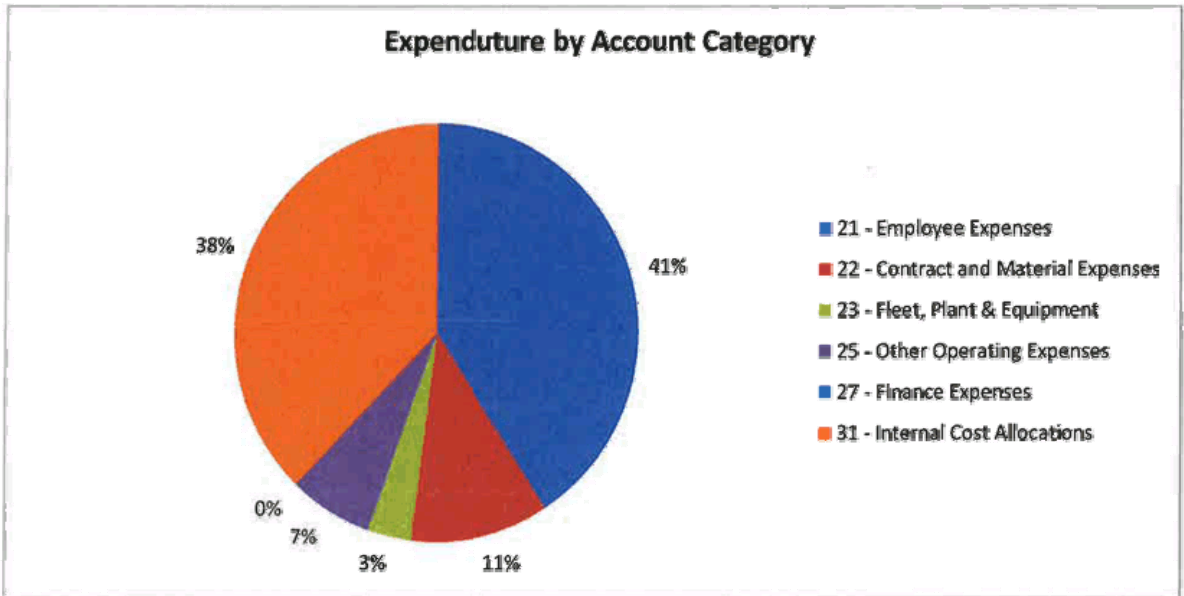
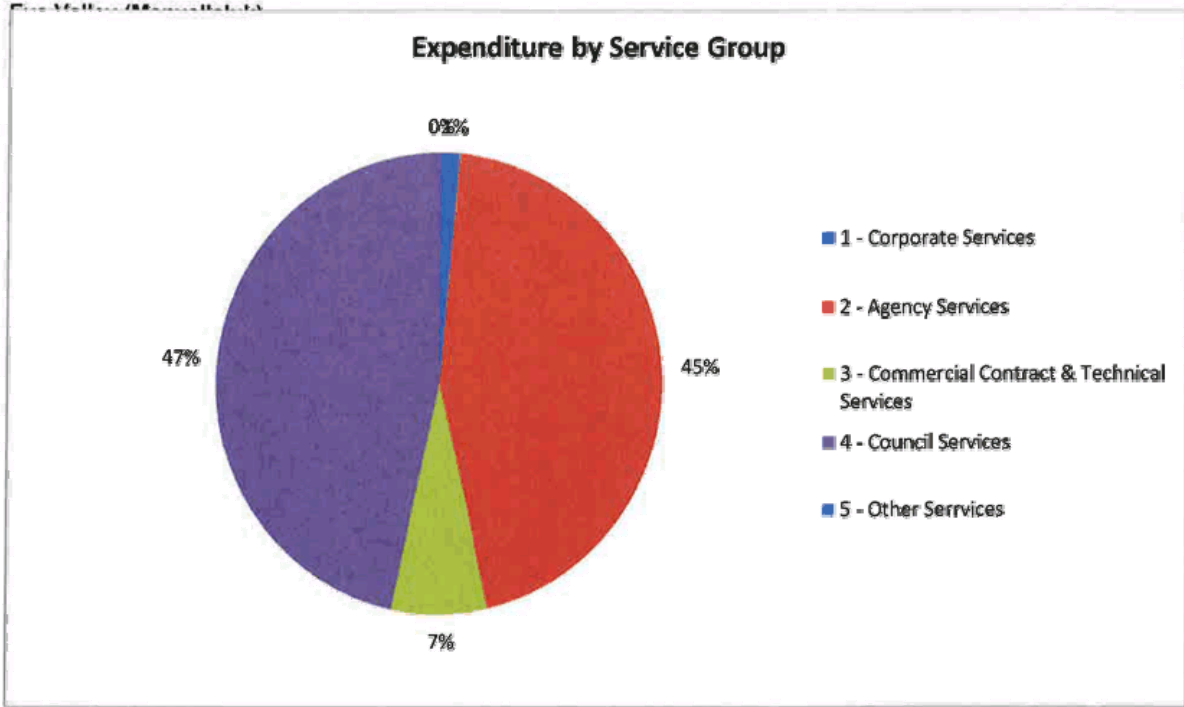
Income & Expenditure Report as at

31-March-2016

Eva Valley (Manyallaluk)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	10,612	24,994	14,383	33,326
2 - Agency Services	336,358	415,825	79,467	554,433
3 - Commercial Contract & Technical Services	52,439	59,179	6,740	78,906
4 - Council Services	348,785	460,102	111,316	613,468
5 - Other Services	0	11,250	11,250	15,000
Total Expenditure	748,194	971,350	223,157	1,295,134
Expenditure by Account Category				
21 - Employee Expenses	305,087	432,590	127,503	576,786
22 - Contract and Material Expenses	84,103	169,777	85,674	226,369
23 - Fleet, Plant & Equipment	25,947	32,014	6,067	42,685
25 - Other Operating Expenses	49,881	28,325	-21,557	37,766
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	283,136	308,608	25,472	411,477
Total Expenditure	748,194	971,350	223,157	1,295,134
Expenditure by Activity				
106 - General Council Operations	0	-860	-860	-1,146
111 - Council Services General	156,857	173,052	16,194	230,735
132 - Local Authority	1,743	3,675	1,932	4,900
136 - Establishment of Local Authorities	64	0	-64	0
138 - Local Authority Project	8,805	22,179	13,374	29,572
160 - Municipal Services	148,106	209,637	61,531	279,516
161 - Waste management	26,378	32,375	5,997	43,167
164 - Local Emergency Management	636	788	151	1,050
169 - Civic Events	0	75	75	100
170 - Australia Day	0	75	75	100
200 - Local roads maintenance	8,504	39,225	30,721	52,300
201 - Street lighting	389	2,025	1,636	2,700
202 - Staff Housing	-6,245	-375	5,870	-500
220 - Territory Housing Repairs and Maintenance	0	150	150	200
240 - Commercial Operations admin	0	-1,719	-1,719	-2,292
241 - Airstrip maintenance Contracts	4,514	4,523	8	6,030
244 - Power Water contract	44,009	37,960	-6,049	50,613
246 - Commercial Australia Post	1,344	1,347	3	1,796
314 - Service Fee - CDP	47,417	108,750	61,333	145,000
318 - Outcome Payments - CDP	0	1,125	1,125	1,500
340 - Family and Community Services admin	753	0	-753	0
342 - Aged Care NT Jobs Package	41,655	32,116	-9,539	42,821
344 - Community Home Support Program Service	17,672	5,520	-12,152	7,360
347 - Creche	67,654	72,733	5,079	96,978
349 - School Nutrition Program	55,207	73,707	18,500	98,276

350 - Centrelink agency	3,503	4,253	750	5,671
381 - Animal Control	4,245	2,850	-1,395	3,800
401 - Night Patrol	87,773	103,774	16,001	138,365
404 - Indigenous Sports and Rec Program	8,621	12,307	3,685	16,409
407 - Remote Sports Program	11	0	-11	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	1,681	0	-1,681	0
462 - 2014-19 Roads to Recovery	8,817	17,294	8,477	23,059
463 - Facility & Capital Equipment	4,386	1,540	-2,845	2,054
485 - FSEF (Family Safe Environment Fund)	3,670	0	-3,670	0
487 - Improving Strategic Local Roads Infrastructure	0	11,250	11,250	15,000
Total Expenditure	748,194	971,350	223,157	1,295,134
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2016

Jilkmिंगgan (Duck Creek)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	1,940	65,095	63,156	86,794
2 - Agency Services	1,057,775	1,071,357	13,582	1,428,476
3 - Commercial Contract & Technical Services	60,573	81,552	20,979	108,736
4 - Council Services	430,131	507,096	76,965	676,127
Total Expenditure	1,550,418	1,725,100	174,682	2,300,132

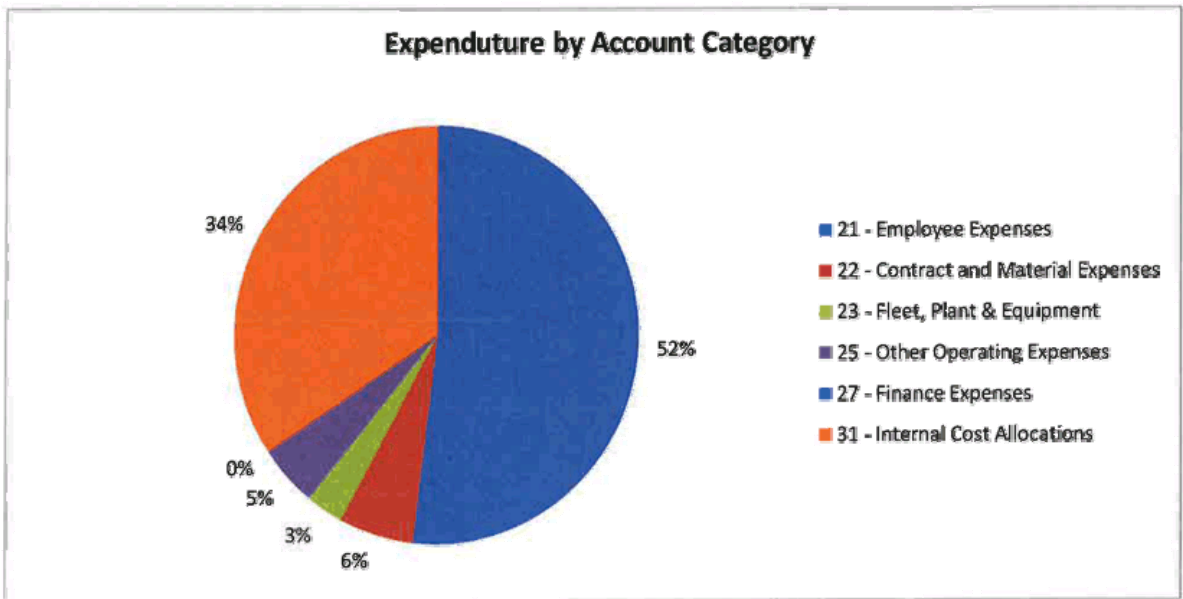
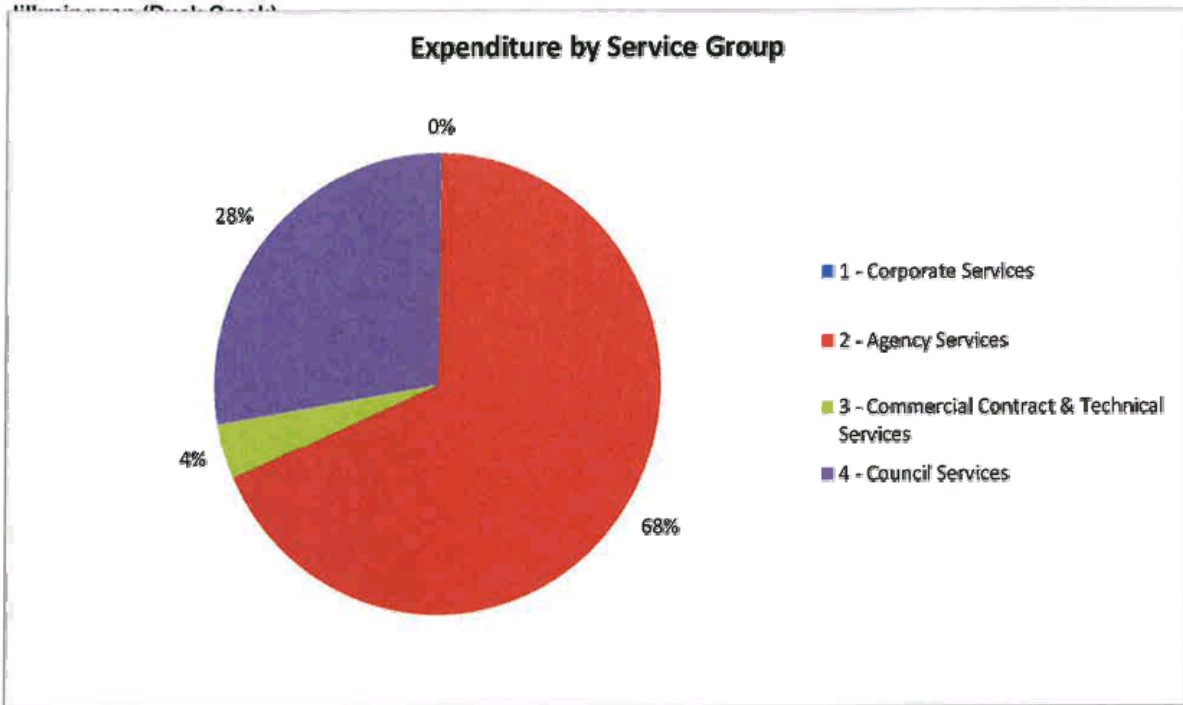
Expenditure by Account Category

21 - Employee Expenses	804,730	830,849	26,119	1,107,799
22 - Contract and Material Expenses	91,906	191,144	99,238	254,858
23 - Fleet, Plant & Equipment	46,873	53,227	6,354	70,970
25 - Other Operating Expenses	73,944	75,105	1,161	100,139
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	532,925	574,737	41,812	766,316
Total Expenditure	1,550,418	1,725,100	174,682	2,300,132

Expenditure by Activity

109 - Asset Department	988	0	-988	0
110 - Assets Management - Fixed Assets	0	1,500	1,500	2,000
111 - Council Services General	171,635	215,714	44,079	287,618
113 - Project Management	39	0	-39	0
131 - Council and Elected Members	92	0	-92	0
132 - Local Authority	1,736	3,675	1,939	4,900
135 - Shire to Regional Transition	111	0	-111	0
138 - Local Authority Project	0	59,920	59,920	79,894
160 - Municipal Services	213,999	239,345	25,347	319,127
161 - Waste management	33,979	37,500	3,521	50,000
164 - Local Emergency Management	566	773	207	1,031
169 - Civic Events	0	75	75	100
170 - Australia Day	212	150	-62	200
171 - Naidoc Week	0	750	750	1,000
200 - Local roads maintenance	0	1,725	1,725	2,300
201 - Street lighting	858	2,625	1,767	3,500
202 - Staff Housing	-3,915	1,125	5,040	1,500
220 - Territory Housing Repairs and Maintenance	0	150	150	200
221 - Territory Housing Tenancy Management Cc	21,752	24,942	3,190	33,256
240 - Commercial Operations admin	145	0	-145	0
244 - Power Water contract	39,447	31,355	-8,092	41,807
246 - Commercial Australia Post	2,156	2,160	4	2,880
313 - CDP Central Administration	3,436	0	-3,436	0
314 - Service Fee - CDP	358,808	450,750	91,942	601,000
340 - Family and Community Services admin	1,010	0	-1,010	0
342 - Aged Care NT Jobs Package	4,434	0	-4,434	0

344 - Community Home Support Program Service	1,425	6,120	4,695	8,160
347 - Creche	246,354	233,946	-12,408	311,928
349 - School Nutrition Program	165	0	-165	0
350 - Centrelink agency	19,230	28,132	8,901	37,509
370 - Remote School Attendance Strategy	91,205	64,430	-26,775	85,906
381 - Animal Control	8,816	6,000	-2,816	8,000
401 - Night Patrol	183,455	157,376	-26,079	209,835
403 - Outside School Hours Care	79,581	81,952	2,371	109,269
404 - Indigenous Sports and Rec Program	47,743	48,651	908	64,868
407 - Remote Sports Program	12,509	0	-12,509	0
409 - Sport and Rec Fleet	349	0	-349	0
414 - AOD Information & Education	24	0	-24	0
415 - Indigenous Youth Reconnect Program	720	0	-720	0
416 - Youth Vibe Holiday Grant	2,506	0	-2,506	0
462 - 2014-19 Roads to Recovery	0	21,820	21,820	29,093
475 - CDP CDF	4,819	0	-4,819	0
481 - Right Path Project	28	2,438	2,411	3,251
Total Expenditure	1,550,418	1,725,100	174,682	2,300,132
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2016

Mataranka

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	17,433	40,441	23,009	53,922
2 - Agency Services	603,368	521,562	-81,806	695,416
3 - Commercial Contract & Technical Services	27,394	30,634	3,240	40,845
4 - Council Services	728,505	735,386	6,881	980,514
5 - Other Services	0	11,250	11,250	15,000
Total Expenditure	1,376,700	1,339,273	-37,426	1,785,698

Expenditure by Account Category

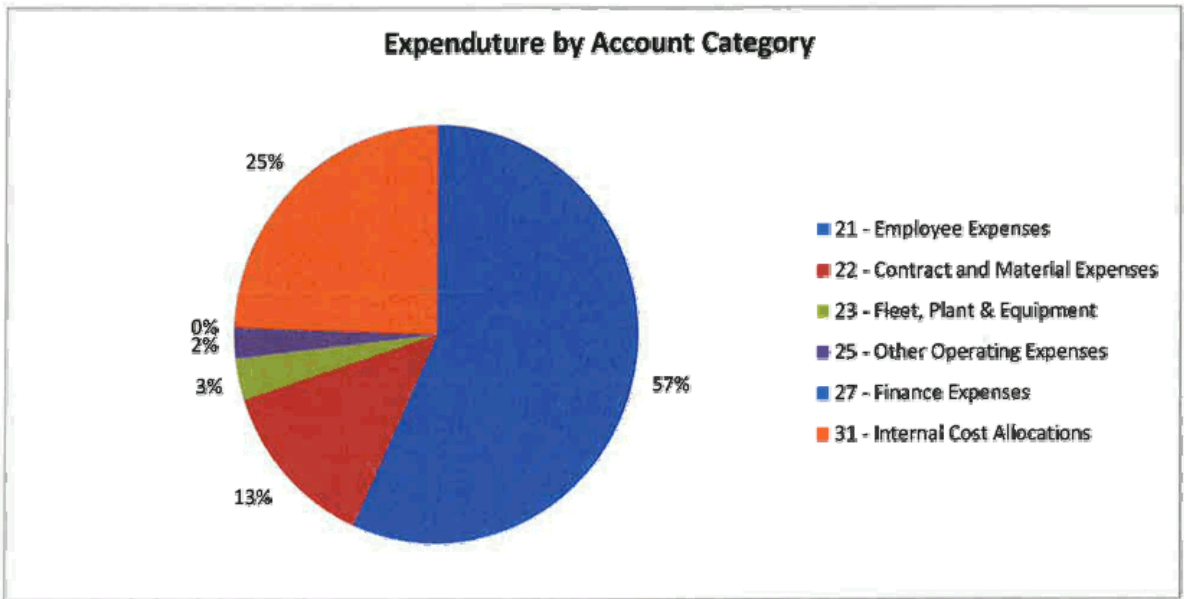
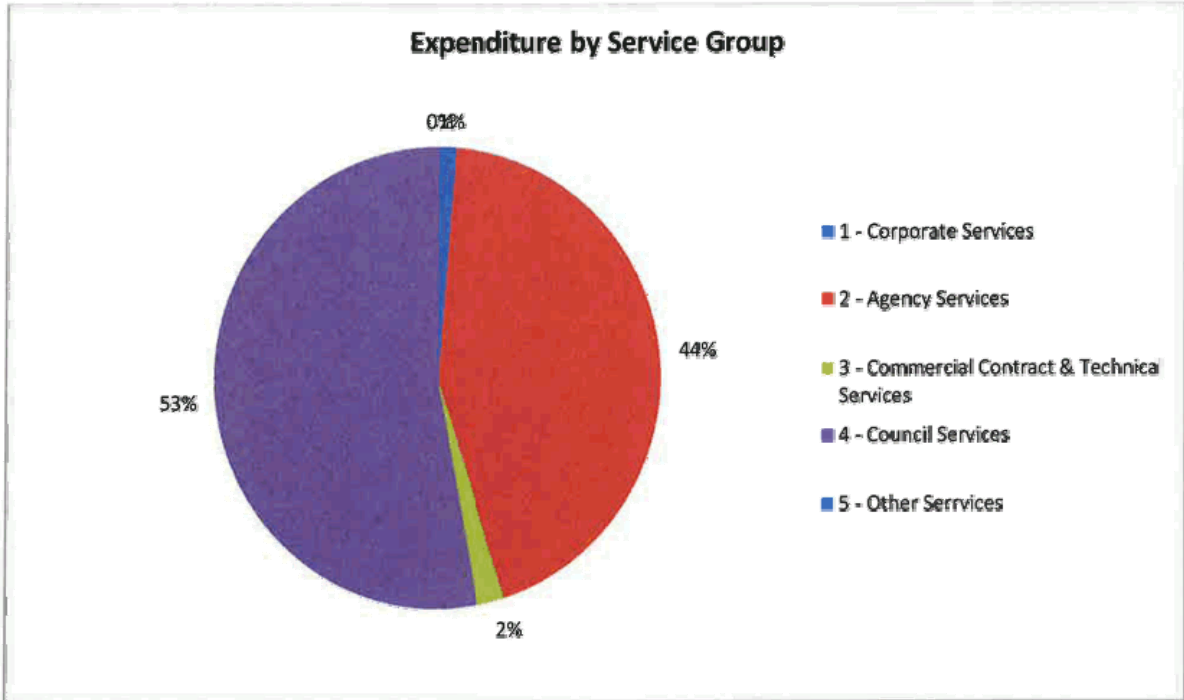
21 - Employee Expenses	780,782	650,810	-129,972	867,747
22 - Contract and Material Expenses	181,931	241,409	59,477	321,878
23 - Fleet, Plant & Equipment	44,698	44,914	216	59,885
25 - Other Operating Expenses	33,005	47,395	14,390	63,193
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	336,243	354,708	18,465	472,944
Total Expenditure	1,376,700	1,339,273	-37,426	1,785,698

Expenditure by Activity

111 - Council Services General	248,966	260,460	11,494	347,280
132 - Local Authority	6,217	3,975	-2,242	5,300
136 - Establishment of Local Authorities	168	0	-168	0
138 - Local Authority Project	11,048	36,466	25,418	48,622
160 - Municipal Services	442,219	397,937	-44,282	530,582
161 - Waste management	-3,876	37,233	41,109	49,644
162 - Cemeteries Management	1,500	1,500	0	2,000
164 - Local Emergency Management	566	788	221	1,050
166 - Rural Transaction Centre	18,323	24,750	6,427	33,000
169 - Civic Events	1,098	75	-1,023	100
170 - Australia Day	633	375	-258	500
200 - Local roads maintenance	14,540	3,075	-11,465	4,100
201 - Street Lighting	1,721	6,000	4,279	8,000
202 - Staff Housing	5,460	8,645	3,186	11,527
242 - Litter Collection and Stashing External Cont	16,770	16,815	45	22,420
246 - Commercial Australia Post	5,164	5,174	10	6,899
313 - CDP Central Administration	194	0	-194	0
314 - Service Fee - CDP	134,460	172,275	37,816	229,700
318 - Outcome Payments - CDP	0	1,687	1,687	2,250
340 - Family and Community Services admin	893	0	-893	0
341 - HCPP - Home Care Packages Program	28,583	0	-28,583	0
342 - Aged Care NT Jobs Package	77,830	54,908	-22,921	73,211
344 - Community Home Support Program Service	57,873	45,015	-12,858	60,020
348 - Library	30,664	43,482	12,818	57,975
349 - School Nutrition Program	6,766	0	-6,766	0

350 - Centrelink agency	46,597	60,908	14,312	81,211
381 - Animal Control	2,816	3,193	378	4,258
401 - Night Patrol	200,599	130,941	-69,657	174,589
404 - Indigenous Sports and Rec Program	17,079	12,344	-4,735	16,459
407 - Remote Sports Program	610	0	-610	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	1,197	0	-1,197	0
487 - Improving Strategic Local Roads Infrastruct	0	11,250	11,250	15,000
Total Expenditure	1,376,700	1,339,273	-37,426	1,785,698
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	7,500	7,500	10,000
5341 - Capital Purchases Plant & Equipment	75,050	62,250	-12,800	83,000
Total Capital Expenditure	75,050	69,750	-5,300	93,000

Mataranka



Roper Gulf Regional Council

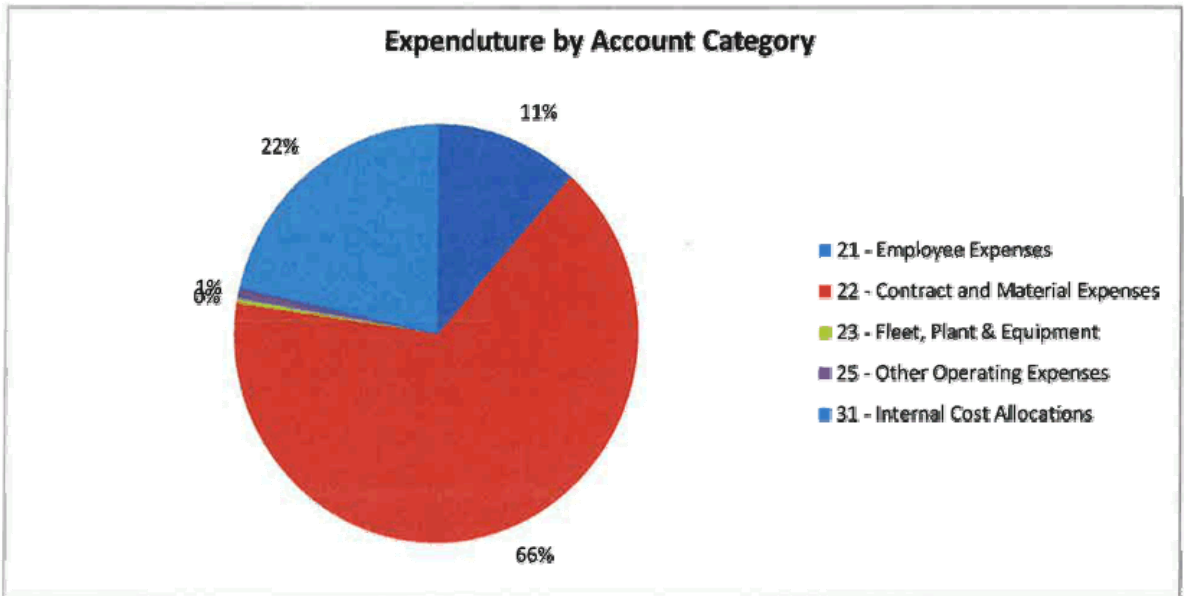
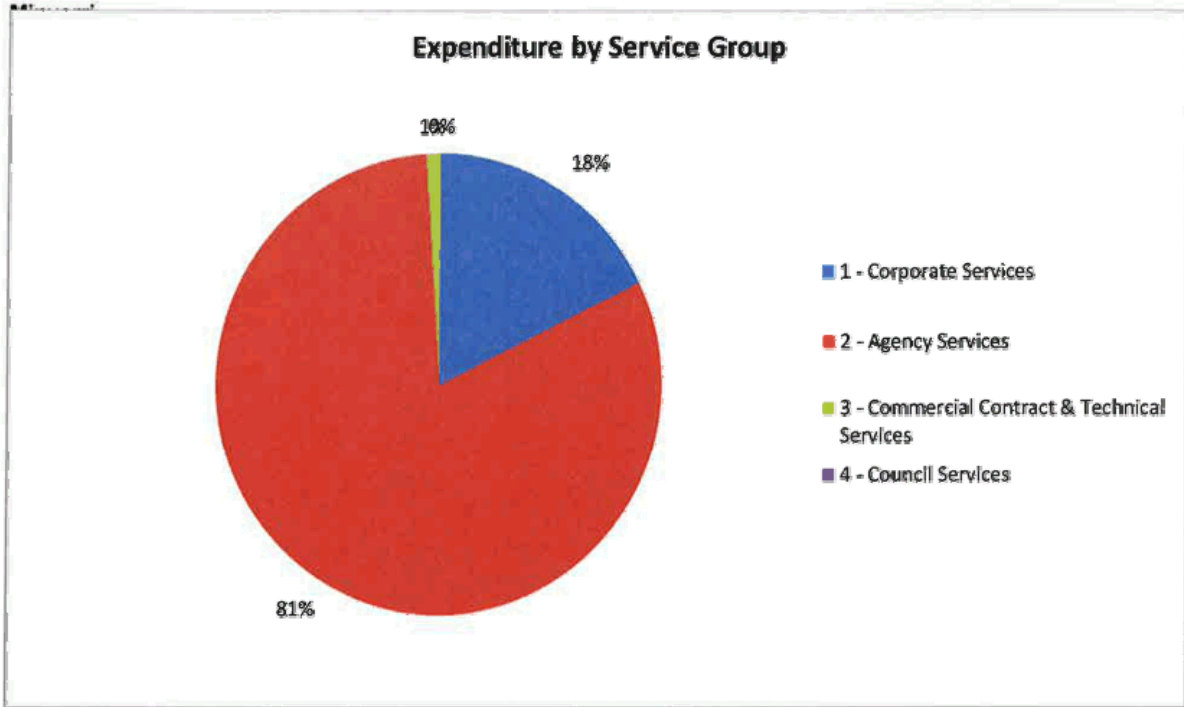


Income & Expenditure Report as at

31-March-2016

Minyerri

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	259,190	371,985	112,795	495,980
2 - Agency Services	1,186,070	1,108,939	-77,132	1,478,585
3 - Commercial Contract & Technical Services	15,177	43,684	28,508	58,246
4 - Council Services	0	375	375	500
Total Expenditure	1,460,437	1,524,983	64,546	2,033,311
Expenditure by Account Category				
21 - Employee Expenses	167,695	111,227	-56,468	148,302
22 - Contract and Material Expenses	961,378	1,245,289	283,911	1,660,385
23 - Fleet, Plant & Equipment	5,553	3,900	-1,653	5,200
25 - Other Operating Expenses	11,793	11,301	-492	15,068
31 - Internal Cost Allocations	314,018	153,266	-160,752	204,355
Total Expenditure	1,460,437	1,524,983	64,546	2,033,311
Expenditure by Activity				
106 - General Council Operations	256,207	266,250	10,043	355,000
111 - Council Services General	0	375	375	500
131 - Council and Elected Members	238	0	-238	0
132 - Local Authority	2,744	3,675	931	4,900
138 - Local Authority Project	0	102,060	102,060	136,080
220 - Territory Housing Repairs and Maintenance	13,351	9,000	-4,351	12,000
221 - Territory Housing Tenancy Management Cc	1,825	34,684	32,859	46,246
314 - Service Fee - CDP	1,004,233	958,976	-45,257	1,278,635
317 - Youth Development - RJCP	0	12,600	12,600	16,800
318 - Outcome Payments - CDP	0	12,187	12,187	16,250
401 - Night Patrol	181,837	125,175	-56,662	166,900
Total Expenditure	1,460,437	1,524,983	64,546	2,033,311
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

31-March-2016

Ngukurr

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	-37,970	110,340	148,310	147,120
2 - Agency Services	2,517,399	2,990,314	472,915	3,987,085
3 - Commercial Contract & Technical Services	665,154	669,399	4,245	892,531
4 - Council Services	1,250,833	1,449,091	198,257	1,932,121
5 - Other Services	0	258,750	258,750	345,000
Total Expenditure	4,395,416	5,477,894	1,082,478	7,303,857

Expenditure by Account Category

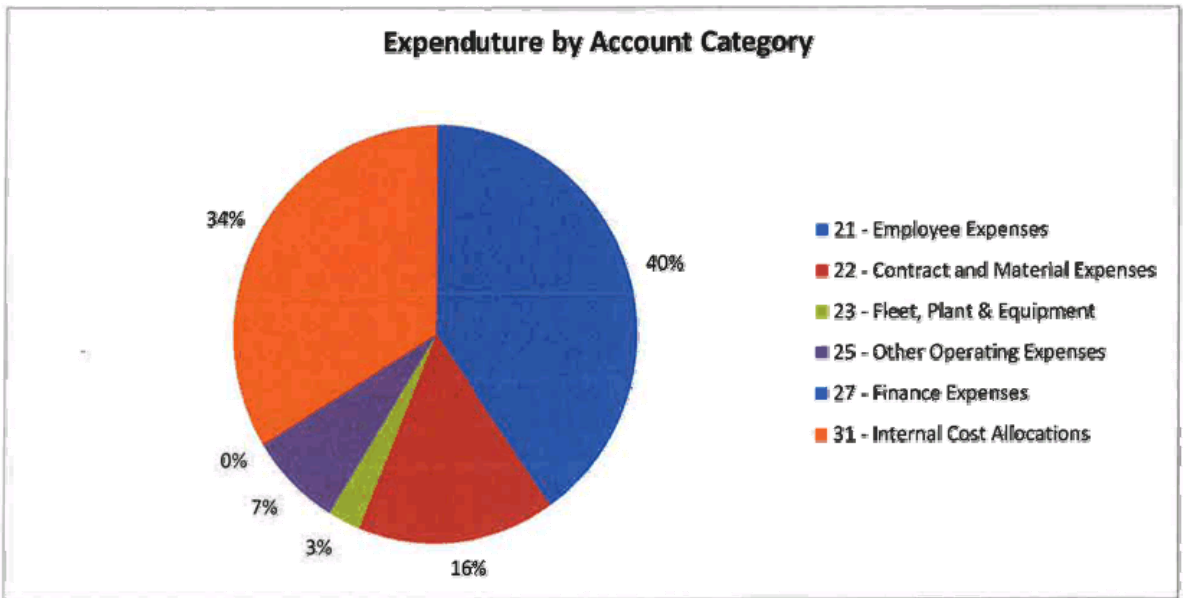
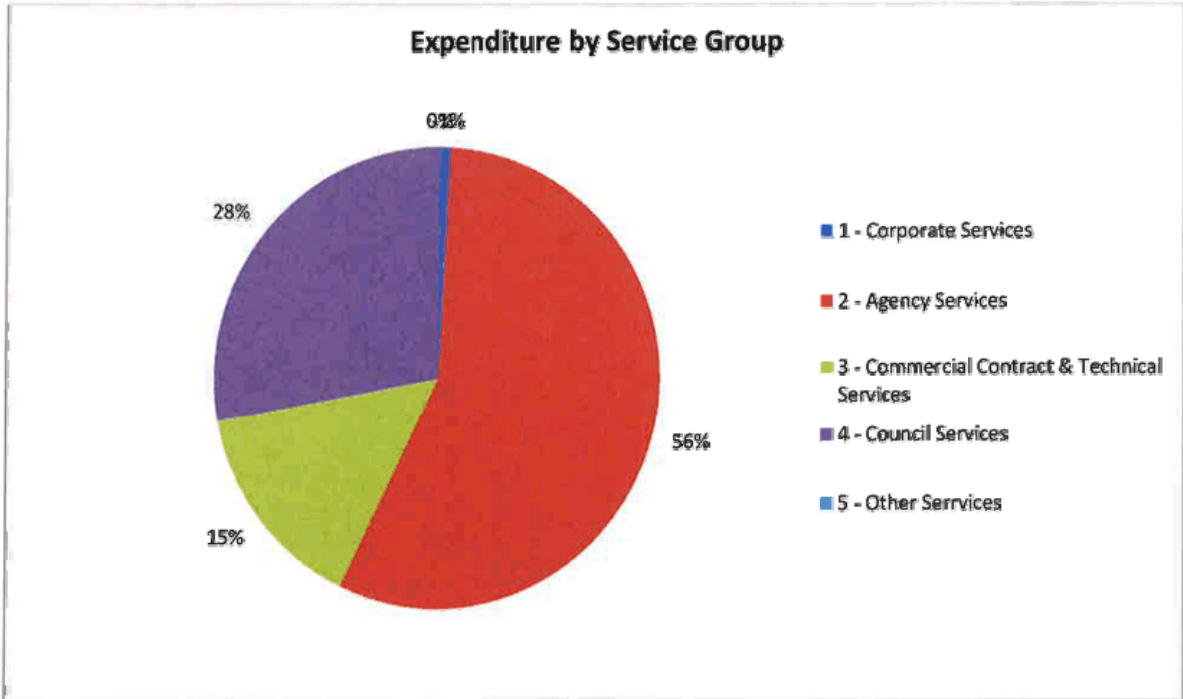
21 - Employee Expenses	1,769,095	1,875,247	106,152	2,500,329
22 - Contract and Material Expenses	697,896	1,664,116	966,220	2,218,820
23 - Fleet, Plant & Equipment	114,017	120,678	6,662	160,905
25 - Other Operating Expenses	327,955	176,816	-151,138	235,755
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	1,486,414	1,640,999	154,586	2,187,999
Total Expenditure	4,395,416	5,477,894	1,082,478	7,303,857

Expenditure by Activity

106 - General Council Operations	0	-10,991	-10,991	-14,655
109 - Asset Department	1,194	0	-1,194	0
111 - Council Services General	413,477	420,747	7,271	560,996
113 - Project Management	675	0	-675	0
115 - Asset Management - Mobile Fleet & Equipment	-90,000	-90,000	0	-120,000
132 - Local Authority	2,713	4,125	1,412	5,500
135 - Shire to Regional Transition	991	0	-991	0
136 - Establishment of Local Authorities	340	0	-340	0
138 - Local Authority Project	47,986	207,206	159,220	276,275
160 - Municipal Services	470,311	393,459	-76,852	524,612
161 - Waste management	57,976	57,710	-265	76,947
164 - Local Emergency Management	2,079	788	-1,292	1,050
169 - Civic Events	0	75	75	100
170 - Australia Day	500	375	-125	500
171 - Naidoc Week	73	1,125	1,052	1,500
200 - Local roads maintenance	4,100	284,400	280,300	379,200
201 - Street lighting	15,588	13,500	-2,088	18,000
202 - Staff Housing	37,520	-22,306	-59,826	-29,741
220 - Territory Housing Repairs and Maintenance	202,816	237,220	34,404	316,294
221 - Territory Housing Tenancy Management Cc	71,018	63,225	-7,793	84,300
240 - Commercial Operations admin	29,216	-21,982	-51,198	-29,310
241 - Airstrip maintenance Contracts	110,636	48,694	-61,942	64,925
244 - Power Water contract	0	338	338	450
245 - Visitor Accommodation and External Facility	159,200	112,640	-46,560	150,187
246 - Commercial Australia Post	6,860	6,872	13	9,163

275 - Mechanical Workshop	671	0	-671	0
280 - Community Services Management	695	0	-695	0
313 - CDP Central Administration	9,775	750	-9,025	1,000
314 - Service Fee - CDP	1,081,985	1,579,254	497,268	2,105,671
316 - Participation Account - RJCP	57	0	-57	0
318 - Outcome Payments - CDP	0	3,375	3,375	4,500
320 - Outstation Services Admin	400	0	-400	0
322 - Outstations Housing Maintenance	0	375	375	500
323 - Outstations municipal services	45,623	24,500	-21,123	32,667
340 - Family and Community Services admin	40	4,200	4,160	5,600
341 - HCPP - Home Care Packages Program	72,752	75,149	2,397	100,199
342 - Aged Care NT Jobs Package	85,564	106,111	20,547	141,481
344 - Community Home Support Program Service	163,146	128,021	-25,123	170,695
346 - Indigenous Broadcasting	48,669	26,487	-22,182	35,316
347 - Creche	692	0	-692	0
348 - Library	8,584	14,304	5,719	19,072
350 - Centrelink agency	55,332	64,987	9,655	86,650
352 - Disability in Home Support Program	12,127	12,127	0	16,169
370 - Remote School Attendance Strategy	146,782	148,954	2,172	198,605
381 - Animal Control	17,246	16,500	-746	22,000
400 - Community Safety Admin and Management	1,438	0	-1,438	0
401 - Night Patrol	400,005	272,698	-127,308	363,597
403 - Outside School Hours Care	34,944	91,069	56,125	121,426
404 - Indigenous Sports and Rec Program	67,422	32,893	-34,530	43,857
407 - Remote Sports Program	13,596	0	-13,596	0
409 - Sport and Rec Fleet	60,703	71,969	11,266	95,958
414 - AOD Information & Education	10,835	2,250	-8,585	3,000
415 - Indigenous Youth Reconnect Program	160,304	160,431	127	213,908
416 - Youth Vibe Holiday Grant	1,482	0	-1,482	0
423 - International Women's Day	0	1,087	1,087	1,450
462 - 2014-19 Roads to Recovery	0	219,822	219,822	293,096
464 - NT Govt Special Purpose Grants	90,356	92,949	2,593	123,932
469 - Local Area Traffic Management	5,463	19,723	14,260	26,297
470 - CEEP Funding	2,522	0	-2,522	0
475 - CDP CDF	112	101,250	101,138	135,000
481 - Right Path Project	16,735	14,545	-2,190	19,394
482 - Ngukurr Landscaping and Bush Food	7,022	1,807	-5,214	2,410
485 - FSEF (Family Safe Environment Fund)	7,340	0	-7,340	0
486 - Regional Economic Infrastructure Fund (RE	0	60,000	60,000	80,000
487 - Improving Strategic Local Roads Infrastruct	0	198,750	198,750	265,000
550 - Swimming Pool	229,727	224,336	-5,391	299,114
Total Expenditure	4,395,416	5,477,894	1,082,478	7,303,867
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	2,950	71,250	68,300	95,000
5341 - Capital Purchases Plant & Equipment	0	165,000	165,000	220,000
Total Capital Expenditure	2,950	236,250	233,300	315,000

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at 31-March-2016

Numbulwar

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	216,623	478,068	261,445	637,424
2 - Agency Services	2,167,224	2,316,609	149,385	3,088,812
3 - Commercial Contract & Technical Services	605,410	432,769	-172,641	577,026
4 - Council Services	2,300,431	2,136,635	-163,796	2,848,846
5 - Other Services	66,753	510,000	443,247	680,000
Total Expenditure	5,356,440	5,874,081	517,641	7,832,108

Expenditure by Account Category

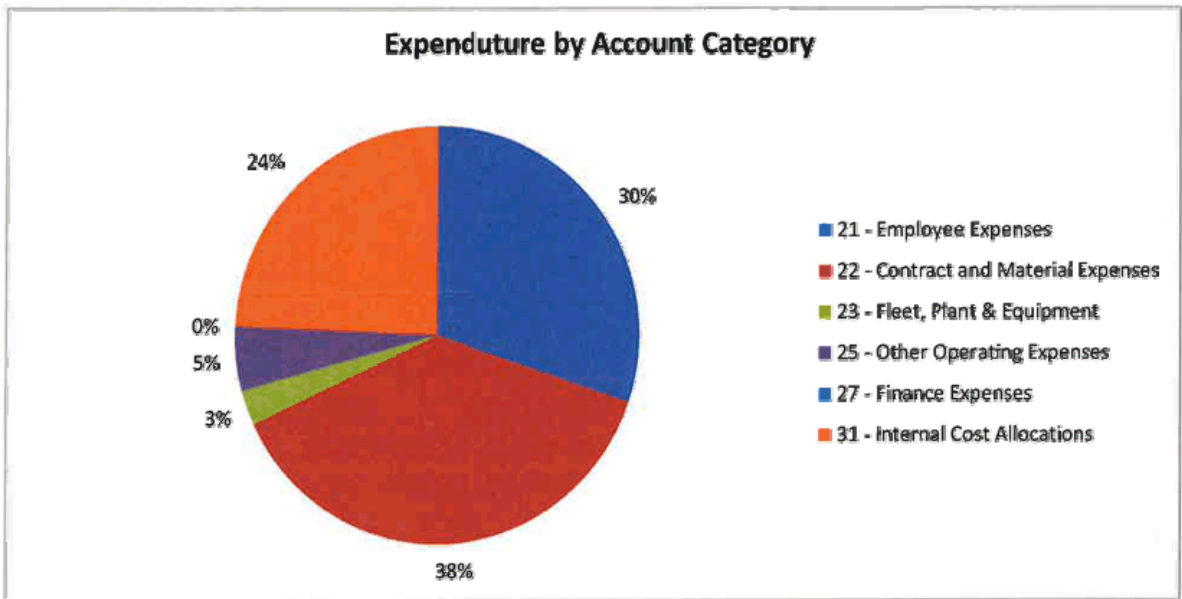
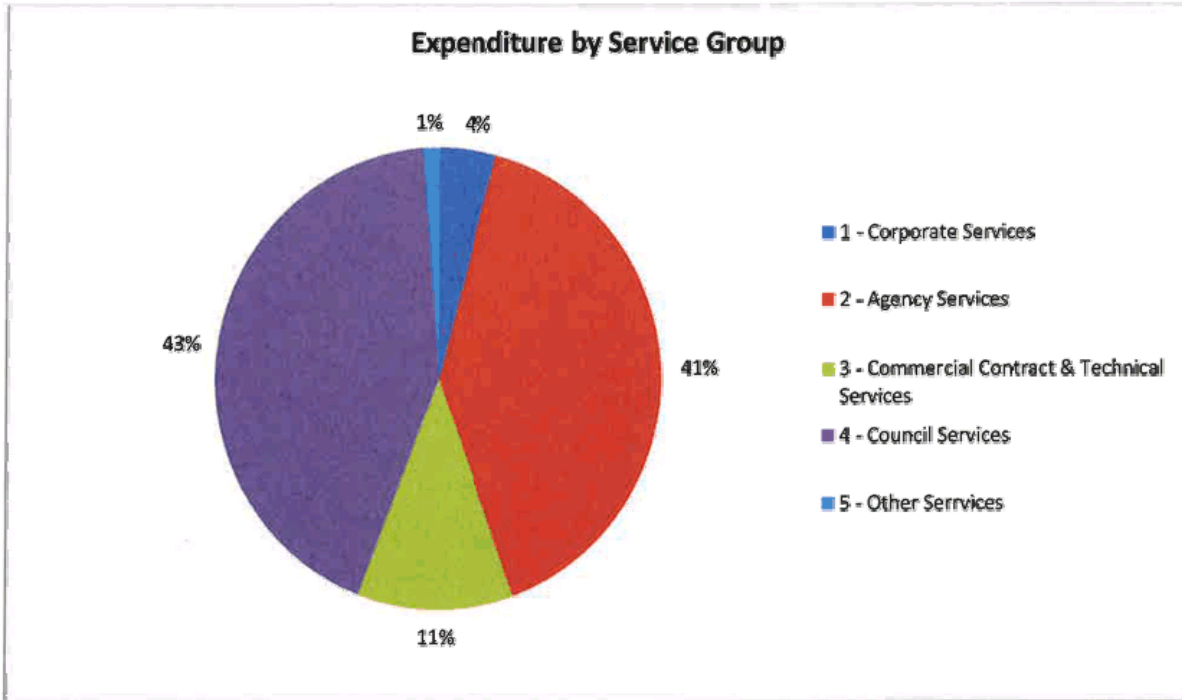
21 - Employee Expenses	1,615,190	1,614,088	-1,102	2,152,117
22 - Contract and Material Expenses	2,026,948	2,512,641	485,694	3,350,189
23 - Fleet, Plant & Equipment	144,567	144,492	-75	192,656
25 - Other Operating Expenses	266,864	138,217	-128,647	184,289
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	1,302,831	1,464,605	161,774	1,952,807
Total Expenditure	5,356,440	5,874,081	517,641	7,832,108

Expenditure by Activity

106 - General Council Operations	0	-9,870	-9,870	-13,160
109 - Asset Department	2,075	0	-2,075	0
111 - Council Services General	368,539	383,042	14,503	510,722
132 - Local Authority	3,475	4,125	650	5,500
135 - Shire to Regional Transition	1,547	0	-1,547	0
136 - Establishment of Local Authorities	191	0	-191	0
138 - Local Authority Project	5,478	215,313	209,835	287,084
160 - Municipal Services	385,249	417,677	32,429	556,903
161 - Waste management	106,408	88,865	-17,544	118,486
164 - Local Emergency Management	886	2,008	1,122	2,677
169 - Civic Events	0	75	75	100
170 - Australia Day	266	375	109	500
171 - Naidoc Week	96	1,500	1,404	2,000
172 - Numbulwar Fuel	205,932	268,500	62,568	358,000
200 - Local roads maintenance	26,946	171,900	144,954	229,200
201 - Street lighting	10,251	13,500	3,249	18,000
202 - Staff Housing	49,899	10,948	-38,952	14,597
220 - Territory Housing Repairs and Maintenance	62,698	59,573	-3,125	79,431
221 - Territory Housing Tenancy Management Cc	48,827	54,277	5,450	72,370
222 - HMP Employment Program	1,309	0	-1,309	0
240 - Commercial Operations admin	24,505	-128,490	-152,995	-171,320
241 - Airstrip maintenance Contracts	44,886	41,175	-3,711	54,900
245 - Visitor Accommodation and External Facility	51,621	50,410	-1,210	67,214
246 - Commercial Australia Post	6,554	6,567	13	8,755
275 - Mechanical Workshop	156,926	140,911	-16,015	187,881

309 - Numbulwar Workforce Development	113	0	-113	0
313 - CDP Central Administration	1,241	0	-1,241	0
314 - Service Fee - CDP	1,038,986	1,197,000	158,015	1,596,000
318 - Outcome Payments - CDP	0	1,687	1,687	2,250
340 - Family and Community Services admin	6,462	0	-6,462	0
341 - HCPP - Home Care Packages Program	119,047	118,198	-849	157,597
342 - Aged Care NT Jobs Package	86,612	84,190	-2,422	112,254
344 - Community Home Support Program Service	95,912	120,840	24,928	161,120
345 - IBS NT Jobs in Transition	12	0	-12	0
346 - Indigenous Broadcasting	25,388	44,922	19,534	59,896
350 - Centrelink agency	49,781	59,286	9,504	79,048
352 - Disability in Home Support Program	4,042	4,042	0	5,390
370 - Remote School Attendance Strategy	194,665	112,332	-82,333	149,776
381 - Animal Control	18,128	23,325	5,197	31,100
400 - Community Safety Admin and Management	5,229	0	-5,229	0
401 - Night Patrol	202,197	197,378	-4,819	263,171
404 - Indigenous Sports and Rec Program	82,461	69,920	-12,541	93,227
407 - Remote Sports Program	313	0	-313	0
409 - Sport and Rec Fleet	27,542	34,142	6,600	45,523
414 - AOD Information & Education	6,278	0	-6,278	0
415 - Indigenous Youth Reconnect Program	121,149	98,704	-22,445	131,606
416 - Youth Vibe Holiday Grant	1,442	0	-1,442	0
462 - 2014-19 Roads to Recovery	156,111	197,398	41,287	263,197
465 - NT Govt Closing the Gap Grants	52,336	0	-52,336	0
475 - CDP CDF	46,017	173,966	127,949	231,955
478 - Indigenous Remote Service Delivery	1,375,906	1,031,930	-343,976	1,375,906
481 - Right Path Project	416	2,438	2,022	3,251
485 - FSEF (Family Safe Environment Fund)	7,340	0	-7,340	0
486 - Regional Economic Infrastructure Fund (RE	66,753	510,000	443,247	680,000
Total Expenditure	5,356,440	5,874,081	517,641	7,832,108
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	52,500	52,500	70,000
5341 - Capital Purchases Plant & Equipment	0	191,250	191,250	255,000
5371 - Capital Purchase Vehicles	43,296	0	-43,296	0
Total Capital Expenditure	43,296	243,750	200,454	325,000

Numbulwar



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.3
TITLE	FINANCE - Register of Draft Fees & Charges 2016-17
REFERENCE	647862
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note the attached Draft Fees and Charges schedule for 2016-17**

BACKGROUND

Council is required to approve the Draft Council's 2016-17 Fees & charges Schedule and publish it on media for 21 days for public comments.

The Fees & Charges Schedule sets rates and charges that the council charges its customers for any services used.

ISSUES/OPTIONS/SWOT

The fees and charges schedule have been prepared in consultations with the Community Services Managers, executives and other departmental managers.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Draft Fees _ Charges 2016-17.pdf

Roper Gulf Regional Council
Draft Fees and Charges Schedule 2016-17

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

Description	2015-16		2016-17 (Prop)		Unit	Comments
	GST Inc.		GST Inc.			
Trades and Labour						
All of RGRC Where Available						
Tradesman - Plumber/Electrician/Carpenter/Certified Operators	\$130.00		\$134.00		per hour	includes all trades
Mechanic	\$140.00		\$145.00		per hour	
Trades Assistant - includes apprentice	\$80.00		\$83.00		per hour	All other labour
Travel	\$1.95		\$3.00		per km	Includes sealed and unsealed
Labour on travel	\$70.00		\$73.00		per hour	50% of labour costs
Emergency call out fee	\$250.00		\$258.00		per call out	Outside of council operating hours
Plant and Equipment						
(The following charges are for the provision of short term hire of Plant, Machinery & Labour. Need to check Location for availability)						
All of Council Area where available. Dry hire is not available						
Elevated Work Platform	\$120.00		\$124.00		per hour	Need 2 licensed Elevated platform license holders to operate
3/6 Ton Small Drop Side Tipper	\$115.00		\$119.00		per hour	
Backhoe	\$190.00		\$196.00		per hour	Includes attachments
Grader (Cat 140G)	\$220.00		\$227.00		per hour	
Grader (Gallion Flea)	\$165.00		\$170.00		per hour	
Prime Mover (Single trailer Capacity)	\$170.00		\$178.00		per hour	
Service Truck (Hino)	\$160.00		\$165.00		per hour	
HIAB Truck	\$115.00		\$119.00		per hour	
Forklift (Manitou Telehandler)	\$170.00		\$178.00		per hour	
Septic Truck (Bulman only - does not incl labour)	\$705.00		\$727.00		per septic cleaned	
Bobcat	\$165.00		\$170.00		per hour	

Mini Excavator	\$135.00	\$140.00	per hour	
24 Tonne Excavator (Hiltachi)	\$270.00	\$279.00	per hour	plus \$ 85 standby
24 Tonne Excavator (Hiltachi)	\$120.00	\$124.00	per hour	Dry Hire Rate
Rock-hammer	\$21.00	\$22.00	per hour	Mini Excavator only
Front End Loader	\$210.00	\$217.00	per hour	Includes attachments
Tractor - up to 100hp with Slasher or Post Hole Borer	\$180.00	\$186.00	per hour	Need to check locations for availability
Quad Bike & Spray Pack	\$125.00	\$129.00	per hour	Does not include chemicals
Ride-On - mower - with operator	\$130.00	\$134.00	per hour	Housing only
Trailer(Small box/tandem)	\$10.50	\$11.00	per hour	
Box Trailer	\$42.00	\$44.00	half day	Minimum Half Day charges
Box Trailer	\$70.00	\$73.00	per day	
Car Trailer	\$120.00	\$124.00	per day	
Car Trailer	\$80.00	\$83.00	half day	
Wood Chipper	\$115.00	\$119.00	per hour	
Waste Management				
Service Charge	\$217.14	\$224.00	per bin x number of	
Commercial Waste Dump Fee	\$140.00	\$145.00	per m3	
Grease Trap Dump Fee	\$55.00	\$57.00	per kilolitres	(Borrooloola Only) & Does not include removal + transport cost
Registration companion animals				
Entire dog- with reproductive organs	\$42.00	\$44.00	per year	
Registration per dog De-sexed - without reproductive organs	\$18.00	\$19.00	per year	
Registration per dog License for more than two dogs	\$105.00	\$109.00	per year	
Pound Maintenance Fee	\$27.00	\$28.00	per dog per day or part day	
Cemetery services				
Burial charges include digging and backfilling of grave	\$720.00	\$742.00	per burial	Where available. Where unavailable, contractors may be engaged at an additional cost.
Communications, publications and administration				
Rates Search	\$60.00	\$62.00	per Property	
Post Box - Large	\$57.00	\$59.00	per year	
Post Box - Small	\$20.00	\$21.00	per year	
Internet Cafe	\$2.50	\$3.00	per 15 mins	
Printing - A4 Black & White single sided	\$0.60	\$1.00	per page	
Printing - A4 Black & White double sided	\$0.80	\$1.00	per page	

Printing - A3 Black & White single sided	\$0.80	\$1.00	per page	
Printing - A3 Black & White double sided	\$1.30	\$2.00	per page	
Printing - A4 Colour single sided	\$1.05	\$2.00	per page	
Printing - A4 Colour double sided	\$2.10	\$3.00	per page	
Printing - A3 Colour single sided	\$1.85	\$2.00	per page	
Printing - A3 Colour double sided	\$3.70	\$4.00	per page	
Transmit or Receive a fax per A4 page	\$1.50	\$2.00	per page	Local
Transmit or Receive a fax per A4 page	\$2.50	\$3.00	per page	Interstate
Laminate - A4 sheet	\$3.20	\$4.00	per page	
Laminate - A3 sheet	\$4.50	\$5.00	per page	
Laminate Business Card	\$1.20	\$2.00	per card	
Binding of documents	\$8.00	\$9.00	up to 30 pages	
Binding of documents	\$15.00	\$16.00	up to 50 pages	
Binding of documents	\$20.00	\$21.00	over 50 pages	
Annual Report or Regional Plan black and white copy	\$15.50			Free copies can be downloaded at: www.ropergulf.nt.gov.au. Copies of the document are free to read at all any SDC's
Annual Report or Regional Plan Colour copy	\$1.05	\$2.00	per page	One sided print
Annual Report or Regional Plan printers Copy	\$26.00	\$27.00	per copy	
Ads in Newsletter-Banner Advertisement	\$50.00	\$52.00	per ad	
Ads in Newsletter-Quarter page	\$100.00	\$103.00	per ad	To place Advertisements in RGRC Newsletter
Ads in Newsletter-Half page	\$150.00	\$155.00	per ad	
Ads in Newsletter-Full page	\$200.00	\$206.00	per ad	
Copy of Minutes black and white copy	\$6.00	\$7.00	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
Venue hire				
Basic Facility Hire	\$190.00		per day - Flat Rate	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building
Basic Facility Hire	\$150.00	\$196.00	Minimum 4 hours + \$25 per additional hour	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building

Whole Facility Hire	\$295.00	\$304.00	per day - Flat Rate	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Whole Facility Hire	\$220.00	\$227.00	Minimum 4 hours + \$40 per additional hour	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Office Space	\$210.00	\$217.00	per week	3x2 metre area. Long term leases can be negotiated
Visitor Accommodation - Service Charge	\$125.00	\$129.00	per room per day	Per room. Long term leases can be negotiated.
Table	\$2.60	\$3.00	per day	per table, payable in advance
Chairs	\$0.75	\$1.00	per day	per chair, payable in advance
Delivery of Tables/Chairs	\$75.00	\$78.00	per event	Local delivery only
BBQ	\$30.00		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
Camping Fees	\$13.00	\$31.00	per day	per site per vehicle
Storage Facility Fee	\$20.00	\$21.00	per pallet per week	insurance to be born by the customer
Livestock Adjustment	\$20.00	\$21.00	for 5 head	\$ 2 per head over 5 (Max 2 nights)
General				
Deposit to Repair Damage to Footpath, Kerb, Road or Road	\$5,150.00	\$5,305.00	per contract	
Lawn Mowing Services	\$55.00	\$57.00	per service (if available)	
Aged and disability program - meal on wheels	\$13.00	\$14.00	per person per day	
School nutrition program - breakfast and lunch	\$8.80	\$10.00	per person per day	
Creche Fees	\$5.15	\$8.00	per person per day	
Beswick Aged Care Room Rent - single room	\$260.00	\$268.00	per person per week	
Beswick Aged Care Room Rent - double room	\$130.00	\$134.00	per person per week	
Airports				
Airport Pick & Drop Off	\$55.00	\$57.00	Per Person One way	
Landing Fees (All airports)	\$21.00	\$22.00	per tonne- Min Charge \$75	

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.4
TITLE	FINANCE - RGRC First Draft Budget 2016-17
REFERENCE	647863
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note the first draft budget 2016-17.**

BACKGROUND

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

First draft budget 2016-17 is provided as a handout.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.5
TITLE	FINANCE - RGRC Draft Rates Declaration 2016-17
REFERENCE	647865
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note the Draft Rates Declaration for 2016-17**

BACKGROUND

Council is required pursuant to the Local Government Act to publish 2016-17 Draft Rates Declaration. This will then be available on media for public comments for 21 days.

This rates declaration sets rates and waste collection charges for all properties in Roper Gulf Regional Council local government area. These charges are an enforceable tax and are mandatory for all property owners once declared by the Council.

ISSUES/OPTIONS/SWOT

The following rates declaration has been prepared as per section 158 of the Local Government Act and in line with the approved rating policy. Adjustments have been made to incorporate the Minister for Local Government's approved conditional rating levies for mining and pastoral leases. Rates for most properties are to increase by 4.2%. The exception is for properties in Mataranka, Borroloola, Larrimah and Daly Waters, for the property types:

- Residential
- Commercial
- Horticultural / agricultural / rural living
- Vacant Land

The rates for these properties are to increase by a higher rate in order to bring them in line with the rates charged in all other areas of the council area and in accordance with the approved Rating Policy for Roper Gulf Regional Council.

FINANCIAL CONSIDERATIONS

This rates declaration will levy approximately \$816,262.00 in rates revenue and \$656,556.00 in waste/garbage collection charges.

ATTACHMENTS:

- 1 Rates Declaration 2016-17 - Modified.pdf

Local Government Act
Declaration of Rates and Charges 2016-17



Declaration of Rates and Charges 2016-2017

Notice is hereby given that pursuant to Section 158 of the Local Government Act 2008 that the following rates and charges were declared by Roper Gulf Regional Council (the "Council") at the Ordinary Council Meeting held 16th June 2016 and pursuant to Sections 155-157 of the Local Government Act 2008 (the "Act") in respect of the financial year ending 30 June 2017.

Rates:

The Roper Gulf Regional Council makes the following declaration of rates pursuant to sections 155-157 of the Act.

- The following definitions are applicable for the purposes of all sections of this Rates and Charges declaration.

Land use	The purpose for which the land is used being used
Property type	Is defined by the properties land use being Residential, Commercial / Multi Use / Horticultural / Agricultural / Rural living / Vacant Land/ Mining / Pastoral
Property location	is the physical location of the property and the community/town boundaries in which the property exists.
"residential dwelling"	means a dwelling house, flat or other substantially self contained residential unit or building on residential land and includes a unit within the meaning of the Unit Titles Act .
"residential land"	means land used or capable of being used for residential purposes (includes land on which there is no residential dwelling).
"commercial and industrial activity"	means those activities that are carried out by individuals, partnerships, associations and corporations for the purposes of generating revenue for profit. These can be carried at home or at a proposed business address. Revenue is not the medium to determine the classification but it is the land use that will determine if property is residential or commercial. In case of partial usage of land i.e for both residential and commercial, the greater rates for the category would be applicable. (irrespective of the revenue generated, being \$1 or 1 million)
"government activity"	means those activities that are carried out by employees of the Australia or Northern Territory Governments for the purpose of providing support to the residents of the townships and communities within the Regional as identified in paragraph 5 above.

Local Government Act
Declaration of Rates and Charges 2016-17



"garbage collection service"	<p>the "garbage collection service" comprises a collection service of one garbage collection visit per week with a maximum of one 240 litre mobile bin per garbage collection visit. The total garbage collection service charge for an allotment is the :</p> <p>Total Garbage Service Charge=garbage collection service charge x #bins assigned x #assigned collection services</p> <p>The number of assigned collection services and the standard number of bins assigned are dependent upon the community.</p>
Conditionally rateable land	<p>Is defined in s142 of LGA as:</p> <p>(a) land held under a pastoral lease;</p> <p>(b) land occupied under a mining tenement;</p> <p>(c) other land that is classified under the regulations as conditionally rateable.</p>
Categorisation of land	<p>The land in a local government area is divided into 3 basic categories s 142(1):</p> <p>(a) rateable land; and</p> <p>(b) conditionally rateable land; and</p> <p>(c) land (<i>exempt land</i>) that is exempt from rates.</p>
Vacant Land	<p>Residential land that does not contain a residential dwelling</p>
Multi-Use Allotments	<p>The basis on which the Council determines rates and the subsequent classifications of land which is multi-use of which one of the uses is exempt, the allotment will be deemed exempt if the non-exempt use is "merely incidental to the exempt purpose" (s.44(2)of the Act). Therefore if the non-exempt purpose operates in its own right then the allotment will not be exempt from rates.</p> <p>All other multi-use allotments except conditionally rateable allotments will be charged at the land-use rate that has the higher rate level and is not subject to the "predominant use" principle. This classification is used if more than one of the above land uses is applicable to a particular allotment.</p>
Land use	<p>The categorical use of the land for which the property type is defined.</p>

Local Government Act
Declaration of Rates and Charges 2016-17



-
2. Council, pursuant to Section 149 of the Act and section 6.1 of the Roper Gulf Regional Council Rating Policy (FIN008 – Rating Policy), adopts the Unimproved Capital Value method as the basis for determining the assessed value of allotments within the Roper Gulf Region boundaries.
 3. Council intends to raise, for general purposes by way of rates the amount of \$816,262.50 which will be raised by application of:
 - a. Differential valuation-based charges (“differential rates”) with a differential minimum charge (“minimum amounts”) being payable in each application of those differential rates.
 - b. A fixed charge (“Flat Rate”).
 - c. Flat rate for different classes of allotments within the Region boundary.
 4. Council declared the following differential rates with minimum amounts being payable in application of each of those differential rates subject to paragraphs 1,2,3,and 4 of this rates declaration.
 - a. **RESIDENTIAL RATE 1:** With respect to every allotment of rateable land within the Region area that is used for residential purposes in the council assessment record and for which the rural classification is not applicable, and which conditional rating is not applicable in areas excluding Borroloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of \$793.06 for each allotment.
 - b. **RESIDENTIAL RATE 2:** With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah and Daly Waters that is used for residential purposes in the council assessment record, and for which the rural classification is not applicable, and which conditional rating is not applicable, a flat rate of \$721.29 for each allotment.
 - c. **RESIDENTIAL RATE 3:** With respect to every allotment within the Region boundaries that is vacant land and is not exempt land in the council assessment record, and is not conditionally rateable, and for which the rural classification is not applicable, a flat rate of \$721.29 for each allotment will be applied.
 - d. **COMMERCIAL RATE 1:** With respect to every allotment of rateable land within the Region area that is used for commercial purposes in the council assessment record in areas excluding Borroloola Mataranka, Larrimah, and Daly Waters townships, a flat rate of \$939.56 for each allotment.
 - e. **COMMERCIAL RATE 2:** With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah, and Daly Waters that is used for commercial purposes in the council assessment record, a flat rate of \$897.35 for each allotment.
-

Local Government Act
Declaration of Rates and Charges 2016-17



-
- f. **RURAL RATE 1:** With respect to every allotment of rateable land **under 200 hectares** within the Region boundaries that is used for rural living purposes, horticultural, farming, or agricultural purposes in the council assessment record that is not conditionally rateable, and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$731.52 for each allotment.
- g. **RURAL RATE 2:** With respect to every allotment of rateable land over 200 hectares in size within the Region boundaries and is used for rural living purposes, horticultural, farming, or agricultural purposes in the council assessment record and is not conditionally rateable and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$766.58 for each allotment.
- h. **CONDITIONAL RATE 1 – PASTORAL LEASES:** With respect to every allotment of conditionally rateable land within the Region boundaries held under a Pastoral Lease, as defined in section 3 of the Pastoral Land Act, the applicable rate to be charged per allotment **is the greater of:**
- i. a differential rate of **0.0297%** of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of **\$366.48** for each allotment.
- i. **CONDITIONAL RATE 2 – MINING AND EXTRACTION LEASES:** With respect to every allotment of conditionally rateable land within the Regional boundaries held under a mining, extractive, or petroleum lease as defined in the Act, the applicable rate to be charged per allotment is the greater of:
- i. a differential rate of **0.34%** of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of **\$867.34** for each allotment.
- j. **OTHER RATE:** With respect to every allotment of rateable land within the Region boundaries that is not otherwise described elsewhere in this declaration, and which is not exempt from paying rates in the council assessment record under another statutory act (s.144 (L)) a flat rate of \$793.06 for each allotment will apply. In the event that the allotment contains separate residential parts or units, then the flat rate of \$761.83 **multiplied by the number of residential parts or units.**

Local Government Act
Declaration of Rates and Charges 2016-17



Charges

5. Waste Management / Garbage Collection Charge

- a. Pursuant to Section 157 of the Act, Council declared the following charges in respect to the garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the Region area (except such land as the Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined impractical to provide such services) and the occupiers of such land.
- b. The designated communities, localities, and townships subject to the garbage collection service charge are Barunga, Beswick, Borroloola, Bulman, Jilkminggan, Jodetluk, Manyallaluk, Mataranka, Ngukurr, Numbulwar, Urapunga, Weemol, and Werenbun.
- c. The Council intends to raise \$656,556.78 by way of garbage collection charges.
- d. A charge of \$ 257.07 per annum, regardless of whether the service is utilised or not, for each allotment used for residential, commercial, industrial, or government activity in the council assessment record multiplied by the number of standards bins assigned to the allotment multiplied by the number of collection services per week.

Waste Management Charge=\$ 257.07 x #bins assigned x #assigned collection services

The standard Collection Services are:

Location / Community / Township	# Weekly Service Collections	Standard #bins assigned
Barunga	2	2
Beswick	2	2
Borroloola	2	1
Bulman	2	2
Jilkminggan	2	2
Jodetluk	2	2
Manyallaluk	2	1
Mataranka	1	1

Local Government Act
Declaration of Rates and Charges 2016-17



Ngukurr	2	1
Numbulwar	3	1
Urapunga	2	2
Weemol	2	2
Werenbun	2	2

Relevant Interest Rate

6. The relevant interest rate for late payment and charges is fixed in accordance with Section 162 of the Act at a rate of 18% per annum and is calculated on a daily basis.

Payment

7. Rates and charges declared under this declaration may be paid by:
- a. Instalments of two (2) payments approximately equal instalments on the following dates:-
 - i. First instalment to be paid on or before 30 September of each year;
 - ii. Second instalment to be paid within four months of the due date issued on the rates notice.
8. Failure to pay either instalment or full payment by the due date will result in interest accruing.
9. Instalments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.
10. Details of due date and specified amounts are listed on the relevant Rates Notice.
11. Variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.
12. A ratepayer who fails to pay the rates and charges notified under the relevant rates notice, under section 159 of the Act may be sued for recovery of the principal amount of the rates and charges, late payment penalties and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.
13. The Council under Section 173 of the Local Government Act may sell the land on which the rates have been in arrears for at least 3 years. More information on this is available in Council's rating policy.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.6
TITLE	GRANTS: Indigenous Advancement Strategy - Jobs, Land and Economy Programme - IAS Building Traineeships Project and Jobs for Communities Project - DPMC
REFERENCE	647704
AUTHOR	Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (a) **That the Finance Committee do not accept the IAS funding agreement for the IAS Building Traineeships Project and Jobs for Communities Project.**

BACKGROUND

Council has been offered funding under the Indigenous Advancement Strategy Jobs, Land and Economy Programme to deliver the Building Traineeships Project and the Jobs for Communities Project.

The Building Traineeships project is to span across Barunga, Beswick, Bulman/Weemol, Jilkminggan, Manyallaluk, Mataranka, Ngukurr and Numbulwar while the Jobs for Communities Project is to span across the previously listed locations plus Borroloola.

Under this funding agreement, RGRC must:

- Employ 20 Indigenous building trainees and deliver a Certificate III in Remote Area Building Repairs and Maintenance to all trainees
- Employee a full time project coordinator to oversee the 30 Indigenous Builder Trainees
- Provide sustainable employment opportunities in Council's building and civil works.

These projects have an agreement end date of 15th December 2017 and a project end date of 30th June 2017.

ISSUES/OPTIONS/SWOT

Both projects offered milestone payments for assisting job seekers into employment and supporting job seekers to achieve employment outcomes over 13, 26 and 52 weeks. The projects also required job seekers to be enrolled in and complete accredited training at Cert 3 level or above.

Council is no longer in a position to offer traineeships in the construction industry. Furthermore the Jobs for Communities Project duplicates the service already provided by CDP to a large extent and is unlikely to add significant value to Council's existing operations.

FINANCIAL CONSIDERATIONS

7520881 - IAS Building Traineeships Project (maximum contract value \$204,545.00)
82433202 - Jobs for Communities Project (maximum contract value \$204,545.00)

ATTACHMENTS:

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	14.1
TITLE	Request for Waiver of Fees from Djilpin Arts for the Use of the Beswick Contract Quarters for Walking With Spirits Festival 2016.
REFERENCE	647729
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That the Finance Committee consider waiving the fees for the use of the Beswick Contract Quarters for the week of Sunday 17-Sunday 24 July and accept the sponsorship package as outlined by Djilpin Arts for the Walking with Spirits 2016 event.**

BACKGROUND

The 15th Walking with Spirits will be held on the weekend of the 23rd July this year at Beswick Falls on the outskirts of the Town of Beswick.

Djilpin Arts has requested Council provide \$5000 of in-kind support for this years event and waiver the fees for the use of the Contract Quarters for 7 days from Sunday 17-Sunday 24 July 2016.

Djilpin Arts offers a sponsorship package in response to Councils waiver with Roper Gulf Regional Council logo on programs, posters/fliers and the websites of both Djilpin Arts and the Australian Shakespeare Company. They can also provide professional photographs of Walking with Spirits 2016 for use in your annual report or other publications.

ISSUES/OPTIONS/SWOT

The Facility has been tentatively booked and will be confirmed pending Council's approval.

FINANCIAL CONSIDERATIONS

The Beswick VOQ has 8 rooms at \$125/night for 7 days equals \$7000. The waiver of fees requested is for \$5000 and the reciprocal sponsorship options would represent a reasonable sponsorship exchange.

ATTACHMENTS:

There are no attachments for this report.

COMMUNITY SERVICES DIRECTORATE REPORT



ITEM NUMBER 15.1
TITLE Audit of Sport and Rec inventory
REFERENCE 647810
AUTHOR Catherine Proctor, Director Community Services

RECOMMENDATION

- (a) **That the Finance Committee receive and note the recent stocktake of sport and recreation equipment.**

BACKGROUND

The Finance Committee requested a copy of the most recent audit of sport and recreation equipment.

A detailed copy will be tabled at the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	16.1
TITLE	Homelands Extra Allowance (Outstations) Allocations
REFERENCE	647760
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

- (a) **That the Finance Committee receive and note the report in relation to the Homelands Extra Allowance (Outstations) Report.**

BACKGROUND

At the Ordinary Meeting of Council on the 30 May, the Director Corporate Governance presented a report on agency programs that Council had issues with over expenditure or under expenditure.

One program was Activity 325: Homelands Extra Allowance as part of the Outstations program that had approximately \$130,331 remaining to be spent by the end of the financial year.

At the time of the meeting, it was reported to Council that management would need to analyse what the remaining funds were for and that they be presented at the April Finance Committee meeting.

Below is a list of remaining works to be completed, by outstation and the timeframe we expect to complete it.

It should also be noted that some of these funds were not released by the Department of Local Government and Community Services until several months into the financial year and were not acted upon until funding was confirmed. It should also be noted that the Department allows carry forward of unspent funds into subsequent financial years as part of this grant upon application, if the works cannot be completed by the end of the financial year.

ISSUES/OPTIONS/SWOT

Outstation	Purpose	Amount (\$)	Timeframe
Badawarka – House 1	General R&M to dwelling	4,940	May
Baghetti – House 1	General R&M to dwelling	4,940	June
Barapunta – House 2	General R&M to dwelling	4,940	June
Jodetluk – House 1a	General maintenance	4,940	May
Jodetluk – House 1b	General maintenance (To be determined)	4,940	Possible Carry forward
Jodetluk – House 2a	General R&M to dwelling	4,940	June
Jodetluk – House 2b	Windows and walls	4,940	June
Jodetluk – House 4	Lights and walls	9,880	June
Jodetluk – House 5	General R&M to dwelling	9,880	June
Kewyuli – House 1	Repair and replace internal wall and windows, renovate and upgrade toilet and bathroom	9,880	May
Kewyuli – House 2	New doors in bedroom, toilet, laundry. Close off laundry area, upgrade	9,880	May

	shower area, new cupboard		
Kewyuli – House 3	Fix bedroom windows, renovate and upgrade bathroom	4,940	May
Kewyuli – House 4	General R&M to dwelling	9,880	May
Mole Hill – House 1	Shade cloth and mesh to make dwelling more secure and new lock for genset	9,880	June
Mole Hill – House 2	General R&M to dwelling	9,880	June
Nulawan – House 4	General R&M to dwelling	9,880	June
Turkey Lagoon – House 1	General R&M to dwelling	4,940	June
Werenbun – House 6	Front door lock, lights to kitchen, toilet and walls, shower ceiling, door locks and lighting	4,940	July
TOTAL		\$128,440	

FINANCIAL CONSIDERATIONS

As above

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**



ITEM NUMBER	16.2
TITLE	Fleet Expense Report - July 2015 to March 2016
REFERENCE	647829
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That the Finance Committee receive and note the fleet expense report for the period 1st July 2015 to 31st March 2016.**

BACKGROUND

Council has 108 active vehicles on the assets register and they are serviced and repaired by both RGRC Workshops in Katherine and Numbulwar as well as external contractors, TJ's One Stop shop in Borroloola, Sootin Up Diesel in Ngukurr and Roper River Transport in Mataranka/Jilkminggan.

A3 size report will be tabled at the meeting. The report shows a prediction of the approximate annual cost per vehicle based on its current expenditure and kilometer usage.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.