



AGENDA
FINANCE COMMITTEE
WEDNESDAY, 28 AUGUST 2019

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

- Wednesday, 28 August 2019 at
- The Council Chambers
- Roper Gulf Regional Council Headquarters
- 2 Crawford Street, Katherine
- Commencing at 10:00 hrs

Your attendance at the meeting will be appreciated.

Phillip LUCK
CHIEF EXECUTIVE OFFICER

PLEDGE

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

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

PRAMIS BLA WI

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

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

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The report will be conducted in accordance with the Local Government Act 2008 Section 65 (2) and Local Government (Administration) Regulations 2008 Regulation 8 (c) (iv).

17.2 Borroloola Business Hub Project - Tender Assessment

The report will be conducted in accordance with the Local Government Act 2008 Section 65 (2) and Local Government (Administration) Regulations 2008 Regulation 8 (c) (i) – (iv), (d), (e).

17.3 Borroloola Sports Courts

The report will be conducted in accordance with the Local Government Act 2008 Section 65 (2) and Local Government (Administration) Regulations 2008 Regulation 8 (c) (i).

17.4 Analysis of Numbulwar Fuel prices

The report will be conducted in accordance with the Local Government Act 2008 Section 65 (2) and Local Government (Administration) Regulations 2008 Regulation 8 (c) (i) – (iv), (d), (e).

17.5 Update on Jilkminggan Community Aboriginal Corporation Leases

The report will be conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 Regulation 8 (c) (iv).

18 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS FCM MINUTES



ITEM NUMBER 8.1
TITLE Confirmation of Previous Minutes
REFERENCE 840987
AUTHOR Prerna RAMAWAT, Governance Officer

RECOMMENDATION

- (a) That the Finance Committee confirms the draft minutes taken at the 29 May 2019 Finance Committee Meeting to be a correct record of its decisions and proceedings.

BACKGROUND

The Finance Committee met on Wednesday 29 May 2019 at 0830hrs at the Roper Gulf Regional Council, Council Chambers at 2 Crawford Street, Katherine.

Attached are the draft recorded minutes of that meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 [↓](#) Finance Committee Meeting 2019-05-29 [821549].DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL FINANCE COMMITTEE
HELD AT THE COUNCIL CHAMBERS,
ROPER GULF REGIONAL COUNCIL HEADQUARTERS,
2 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 29 MAY 2019 AT
10:30AM

PRESENT/STAFF/GUESTS

1.1 Committee Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Samuel EVANS;
- Councillor Owen TURNER;
- Mr Awais UR REHMAN, Independent Member.

1.2 Staff

- Sharon HILLEN, Acting Chief Executive Officer;
- Virginya BOON, Acting Director of Council and Community Services;
- Lokesh ANAND, Acting Director of Corporate Governance;
- Melissa AMARANT, Acting Director of Commercial Services;
- Cristian COMAN, Manager of Governance and Corporate Planning;
- Prerna RAMAWAT, Governance Officer (Minute Taker);

1.3 Guests

- Amanda HAIGH, Department of Local Government, Housing and Community Development.

2. MEETING OPENED

Meeting opened at 10:31 am

3. WELCOME TO COUNTRY

Mayor opened Meeting and welcomed new independent member **Mr. Awais UR REHMAN** to Committee.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

40/2019 RESOLVED (Samuel EVANS/Owen TURNER)

Carried

- (a) That the Finance Committee accepts the apologies of Cr Ossie DAYLIGHT

5. CALL FOR ITEMS OF GENERAL BUSINESS

5.1 GRANTS: FUNDING ARRANGEMENTS

41/2019 RESOLVED (Samuel EVANS/Awais Ur REHMAN) Carried

- (a) That the Finance Committee accepts a variation of \$60,000 (GST Exclusive) to the Outstations Program by signing, dating, and affixing the common seal to one copy of the agreement.
- (b) That the Finance Committee accepts the variation to the Homelands Extra Allowance by signing, dating, and affixing the common seal to one copy of the agreement.
- (c) That the Finance Committee accepts the funding offer of \$200,000 (GST Exclusive) from Local Government Housing and community Development by signing and dating one copy of the agreement.

5.2 Contract Variations

42/2019 RESOLVED (Awais Ur REHMAN/Helen LEE) Carried

- (a) That the Finance Committee authorises 12 month extension to the following contracts Territory Housing:
 - i. Provision of Housing maintenance coordination services in specified communities contracts.
 - ii. Provision of Tenancy Management Services in specified remote communities contracts.

5.3 MATARANKA BUSINESS HUB

UNRESOLVED – NO DECISION MADE

- (a) That the Finance Committee receives and notes update from the Acting Chief Executive Officer pertaining to Mataranka Community Hub.

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 CONFIRMATION OF PREVIOUS MINUTES

43/2019 RESOLVED (Helen LEE/Samuel EVANS) Carried

- (a) That the Finance Committee adopts the previous minutes of the 27 March 2019 Finance Committee Meeting as a true and accurate record of that meeting and its decisions.

9. BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 ACTION LIST

44/2019 RESOLVED (Owen TURNER/Helen LEE) Carried

- (a) That the Finance Committee receives and notes the Action List;
- (b) That the Finance Committee approves the removal of the Completed Items.

10. INCOMING CORRESPONDENCE

10.1 INCOMING CORRESPONDENCE

45/2019 RESOLVED (Owen TURNER/Awais Ur REHMAN) Carried

- (a) That the Finance Committee agrees in principle to the receipt of a bus from Jawoyn Association, and incurs maintenance and operational costs for purposes of supporting competitive sport and recreation activities within Nyirranggulung Ward.

11. OUTGOING CORRESPONDENCE

NIL

12. EXECUTIVE DIRECTORATE REPORTS

12.1 APPOINTMENT OF CHAIRPERSON FOR AUDIT COMMITTEE FOR 12 MONTH PERIOD

46/2019 RESOLVED (Samuel EVANS/Owen TURNER) Carried

- (a) That the Finance Committee appoint Mr. Garry LAMBERT as Chair of the Audit Committee for a period of 12 months effective 19 June 2019.

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 FINANCIAL RESERVE POLICY

47/2019 RESOLVED (Samuel EVANS/Owen TURNER) Carried

- (a) That the Finance Committee recommend to Council the adoption of the FIN016 Financial Reserve Policy;

13.2 COUNCIL FINANCIAL REPORT AS AT 30TH APRIL 2019

48/2019 RESOLVED (Helen LEE/Awais Ur REHMAN) Carried

- (a) That the Finance Committee receives and notes the financial report as at 30 April 2019;
- (b) That the Finance Committee requests that Community Night Patrol position levels in high risk areas are reviewed on case by case basis.

CR SAMUEL EVANS LEFT THE MEETING, THE TIME BEING 11:15 AM
CR SAMUEL EVANS RETURNED TO THE MEETING, THE TIME BEING 11:18 AM
LUNCH 1220-1245

13.3 FINAL BUDGET AMENDMENTS TO THE 2018-19 COUNCIL'S BUDGET.

49/2019 RESOLVED (Owen TURNER/Samuel EVANS) Carried

- (a) That Finance Committee adopts the Final Amended Budget for the 18-19 Financial Year

DM HELEN LEE LEFT THE MEETING, THE TIME BEING 11:36 AM
DM HELEN LEE RETURNED TO THE MEETING, THE TIME BEING 11:38 AM

13.4 GRANTS: EXTENSION OF SPORTS & REC FUNDING

50/2019 RESOLVED (Awais Ur REHMAN/Samuel EVANS) Carried

- (a) That the Finance Committee approves the funding offer of \$777,509 (GST Exclusive) by signing, dating, and affixing the common seal to one copy of the funding agreement.

13.5 RATES - REPORT ON RATEABILITY OF ABORIGINAL LAND TRUST

51/2019 RESOLVED (Samuel EVANS/Awais Ur REHMAN) Carried

- (a) That the Finance Committee receives and notes the report on the rateability of commercially leased Aboriginal Land Trust.

13.6 POLICY REVIEW

52/2019 RESOLVED (Awais Ur REHMAN/Helen LEE) Carried

- (a) That the Finance Committee adopts the revised GOV012 Organisational Delegations Manual (non-financial) in accordance with Clause 2 of the Terms of Reference;
- (b) That the Finance Committee adopts the revised LA001 Local Authority Policy in accordance with Clause 2 of the Terms of Reference.

DM HELEN LEE LEFT THE MEETING, THE TIME BEING 01:29 PM
DM HELEN LEE RETURNED TO THE MEETING, THE TIME BEING 01:30 PM

13.7 NGUKURR PLAYGROUND UPGRADE

53/2019 RESOLVED (Helen LEE/Owen TURNER) Carried

- (a) That the Finance Committee receives and notes the update pertaining to the Ngukurr Playground upgrade.

DM SAMUEL EVANS LEFT THE MEETING, THE TIME BEING 01:37 PM
DM SAMUEL EVANS RETURNED TO THE MEETING, THE TIME BEING 01:39 PM

13.8 BORROLOOLA SPORTS COURT

54/2019 RESOLVED (Owen TURNER/Samuel EVANS) Carried

- (a) That the Finance Committee receives and notes progress report on the Borroloola Sports Court project;
- (b) That the Finance Committee appoints a tender assessment panel for the Borroloola Sports Court project comprising of:
 - i. Chief Executive Officer;
 - ii. Director of Commercial Services;
 - iii. Director of Council and Community Services;
 - iv. Manager – Contracts.

14. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

NIL

15. COMMUNITY SERVICES DIRECTORATE REPORTS

NIL

16. COMMERCIAL SERVICES DIRECTORATE REPORTS**16.1 DISPOSAL OF ASSETS**

55/2019 RESOLVED (Awais Ur REHMAN/Helen LEE) Carried

- (a) That the Finance Committee approves the disposal of the following assets via auction:
 - a) Asset 70529 - 995258 Toyota Troopcarrier GXL;
 - b) Asset 70572 - CA06LS Toyota Troopcarrier;
 - c) Asset 70433 - 955210 John Deere Gator;
 - d) Asset 70145 - 912568 Kubota B26 Backhoe/Tractor;
 - e) Asset 70251 - CB70EO John Deer Tractor;
 - f) Asset 70751 - CA68LT John Deere Ride on Lawnmower;
 - g) Asset 70322 - 919465 Toyota Hilux single cab 4WD;
 - h) Asset 70698 - CA48WS Case Scout All-Terrain Vehicle;
 - i) Asset 70404 – 955301 John Deer Gator.

17. CLOSED SESSION**8 MOVE INTO CONFIDENTIAL SESSION**

56/2019 RESOLVED (Samuel EVANS/Owen TURNER) Carried

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

17.1 Confirmation of Previous Minutes - Confidential - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (2) (c) (iv) of the Local Government (Administration) Regulations 2008.*

17.2 Rates - Outstanding Interest Write Off - PID: 500022 - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (b) of the Local Government (Administration) Regulations 2008.*

17.3 Rates - Registration of Statutory Charge - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (b) of the Local Government (Administration).*

17.4 Rates - New properties identified that were never rated - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (b) of the Local Government (Administration) Regulations 2008. It contains information about the personal circumstances of a resident or ratepayer.*

17.5 Ngukurr Sports Oval Lighting Tender Number: ROPER-851943 - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (c) (i) – (iii), (e) of the Local Government (Administration) Regulations 2008.*

RESUMPTION OF MEETING

57/2019 RESOLVED (Helen LEE/Samuel EVANS)

Carried

- (a) Council moves out of Closed Session and the Resolutions of that Closed session be formally read.

17.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL

58/2019 RESOLVED (Helen LEE/Owen TURNER)

Carried

- (a) That the Finance Committee confirms the previous confidential minutes of the 27 March 2019 Finance Committee Meeting as a true and accurate record of that confidential session and its decisions.

17.2 RATES - OUTSTANDING INTEREST WRITE OFF - PID: 500022

59/2019 RESOLVED (Samuel EVANS/Awais Ur REHMAN)

Carried

- (a) That the Finance Committee writes off the accrued outstanding interest of \$4035.54 as per Sections 165(1), (2) of the *Local Government Act* on Property ID 500022.

17.3 RATES - REGISTRATION OF STATUTORY CHARGE

60/2019 RESOLVED (Samuel EVANS/Owen TURNER)

Carried

- (a) That the Finance Committee approves the Registration of Statutory Charge on the properties - PID 500815, 501087, 500939, 501030, and 500024 for non-payment of their rates balances under section 171 of the *Local Government Act*.

17.4 RATES - NEW PROPERTIES IDENTIFIED THAT WERE NEVER RATED

61/2019 RESOLVED (Awais Ur REHMAN/Samuel EVANS)

Carried

- (a) That the Finance Committee receives and note the report on new properties that have been identified within region but never rated;

- (b) That the Finance Committee accepts the Option 2 for Category 1 (Individual Ratepayers) and charge these properties rates from next financial year;
- (c) That the Finance Committee directs the CEO to set up a meeting with Territory Housing to discuss the rateable properties identified in the valuation roll;
- (d) That the Finance Committee directs the Chief Executive Officer to draft a letter to the Northern Land Council highlighting the rateable properties identified in the valuation roll report under their administration.

17.5 NGUKURR SPORTS OVAL LIGHTING TENDER NUMBER: ROPER-851943

63/2019 RESOLVED (Owen TURNER/Samuel EVANS)

Carried

- (a) That the Finance Committee awards the contract for the Ngukurr Sporting Oval Lights Project (ROPER-851943) to All Regions Electrical for the value of \$726,417.69.

17.6 NGUKURR LOCAL AUTHORITY APPOINTMENTS

62/2019 RESOLVED (Owen TURNER/Helen LEE)

Carried

- (a) That the Finance Committee, in accordance with Clause 2 of its Terms of Reference, appoints the following members to the Ngukurr Local Authority:
 - 1) Tanya JOSHUA;
 - 2) Robin ROGERS;
 - 3) Ian GUMBLA;
 - 4) Stewart HALL;
 - 5) Marcia ROBERTS.

CLOSE OF MEETING

The meeting terminated at 1450 pm.

This page and the preceding pages are the minutes of the Finance Committee Meeting held on Wednesday 29 May 2019 and confirmed Wednesday 28 August 2019.

Mayor Judy MacFARLANE

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	9.1
TITLE	Action List
REFERENCE	844048
AUTHOR	Cristian COMAN, Manager - Governance and Corporate Planning

IRECOMMENDATION

- (a) That the Finance Committee receives and notes Action List

BACKGROUNDOngoing Items

Date	Meeting	Item	Description	Comment	Status	Update
29-8-18	FCM	17.4	Borroloola Sports Courts (Lot 644)	Borroloola Sports Courts – Project Update	In Progress	Report to FCM this agenda
28-11-18	FCM	9.1	Playgrounds	The Council were to focus their resources on the playgrounds at Jilkminggan, Ngukurr, Robinson River and Mullgan Camp.	In Progress	13.05.19 Jilkminggan – on hold with clarification regarding the location of the playground. Ngukurr – Completed. Exercise equipment to be installed Robinson River – Discussing with Mungoorbada Aboriginal Corporation and seeking variations to improve infrastructure at basketall court. Mulggan Camp – COMPLETED.
30-1-19	FCM	14.1	Larrimah Bores	Council to Investigate Bores to determine issues	In Progress	13.05.19 – Completed – Bore is now operational.
30-1-19	FCM	17.3	Toilet Blocks – Mataranka Sports and Recreation	Project Update	Ongoing	22.08.19 Special Purpose Grant received. At design and costing stage.
27-4-19	FCM		Announcer Stand for Mataranka Campdraft Arena	Council to make safe		Completed.

27-4-19			Borroloola Office			Report in Agenda.
27-4-19			Records Management Obligations			Consultant being sourced to commence project. Project will be transferred as part of organisational change process and a project implementation plan will be developed. Council already has a document management system, policies and procedures in place and this is about improving this system across organisation.
27-4-19			Ngukurr Local Authority		—	Six (6) nominations received. Completed – members appointed.
29-05-2019	FCM	17.3	New properties that were never rated.	CEO to draft letter to NLC CEO to meet with Territory Housing to discuss properties identified in valuation roll.	—	Commenced.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	Finance - Council Financial Report as at 31st July 2019
REFERENCE	843787
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

- (a) **That the Finance Committee receives and note the financial reports as at 31 July 2019.**

BACKGROUND

Attached are the council's financial reports as at 31 July 2019, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2008*. Revenue and Expenditure statement as at end of July 2019 shows an underspend of \$615 K.

Our bank balance as at 31 July 2019 is \$ 37.2 M.

Rates run for 2019-20 financial year is in progress. The finalisation of 2018-19 financial statements are also in progress stage. The external auditors will be coming in September for final audit.

ISSUES/OPTIONS/SWOT**Variances in Income & Expenses Report****Operational Income:****Decrease in Corporate Governance by \$1,024,416:**

The decrease is mainly due to timing issue. Rates run for 2019-20 financial year will be performed in August month. Advance funding received in June 2019 for financial assistance and operational funding is not yet brought forward into 2019-20 financial year, leaving a deficit of 668K. Similarly, funding for Borroloola business hub \$81K, Mataranka Community Hub \$42K, Rocky Creek Crossing Upgrade \$117K, Local Authority Project Funding \$71K, all will be received during the year.

Decrease in Commercial Operations by \$821,476:

Major area identified for this decrease is the timing issue with CDP income. Projected income for July month \$620K will be received in August. Similarly, income for Power Water contract for July month \$76K, Outstations Housing and Municipal Services \$65K will be received at a future date.

Decrease in Council & Community Services by \$914,488:

The decrease is due to year-end adjustments for advance income received in June 2019 for Borroloola Multi-purpose court and Night Patrol program, not yet finalised. These adjustments will be finalised after the completion of 2018-19 financial year audit.

Decrease in Other Services by \$129,750:

The decrease is due to year-end adjustments for advance income received in June 2019 for Mulggan Camp Town Upgrade, Ngukurr Oval lights project, not yet finalised. These adjustments will be finalised after the completion of 2018-19 financial year audit.

Operational Expenditure:**Underspend in Corporate Governance by \$324,449:**

Major underspend in Local authority Project funding (\$209K). Some of the underspends is due to timing issue of receiving invoices from contractors/consultants such as Councilbiz. There has been underspends in wages for finance, assets, governance, human resources, project management, I.T. areas due to staff turnover and absences. Management is collating resources to effectively manage and spend Local Authority funding in a timely manner.

Underspend in Commercial Operation by \$519,988:

Major underspends in CDP program due to staff absences and contract & material expenses (498K).

Underspend in Council & Community Services by \$866,725:

Major underspends are in Council Services General (\$175K), Municipal Services (\$143K), Night Patrol (\$126K), Roads (\$61K), Creche (\$55K), Aged Care Employment (\$34K), Pools (33K), Waste Management (\$31K), Youth Reconnect (\$30K), NDIS (\$25K), Aged Care Packages (\$17K) programs. \$269K of the total underspend is attributed to wages due to staff absences and vacant positions. A roads committee has been formed to allocate and make decision on spending underspends in roads budget. Workshop invoices for vehicle repairs for July month are not yet processed.

Underspend in Other Services by \$9,886:

The underspend is due to non- receipt of invoices for unspent grant for Ngukurr, Numbulwar and Borroloola Feasibility study project.

Underspend in Capital Expenditure by \$1,640,434:

Due to the start of new financial year and budget got approved at the end of July month, there is not much expenses incurred until 31 July 2019. The expenses will be incurred as the projects will progress in coming months.

Interpretation of Debtors and Creditors**Debtors**

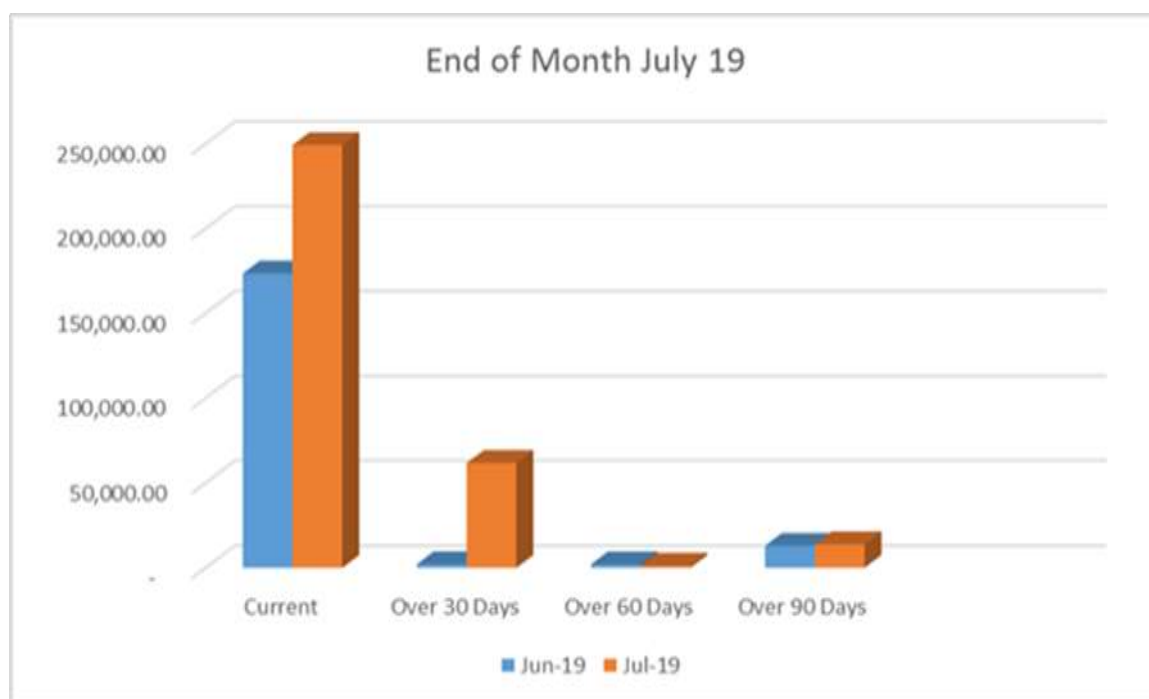
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable July 2019.

As at 31 July 2019, an amount of **\$326,274.56** is outstanding. Comparatively, at 30 June 2019, the total debt outstanding was **\$190,757.84**. During this month, debtors have shown an overall increase by **\$135,516.72**.

AR Age Analysis

Debtors	Jun-19		July -19
Current	173,576.90	90.99%	249,296.06
Over 30 days	2,160.90	1.14%	61,828.14
Over 60 days	2,037.79	1.06%	1,302.90
Over 90 days	12,982.25	6.81%	13,847.46
	190,757.84	100.00%	326,274.56
Less: Unapplied Credits	760.00		700.00
Total Actual Outstanding	189,997.84		325,574.56



Top 10 AR Debtors – July – 2019

Account	Description	Account Balance	Status	Reason
00114	Dept. of Housing	\$138,687.223	Current	Tenancy Management Services - Fixed cost
00328	Power & Water	\$85,103.76	Current	Monthly ESO Invoices
01533	Macquarie University	\$28,865.00	>30 Days	Hire of Equipment Numbulwar-Invoice amended & will be paid in August.
01429	Skinny Fish Music	\$10,735.54	Current	Barunga Festival – Cleaning Contract
00584	Dept. Of Housing R & M	\$10,109.51	>30 Days	HMO Invoices
00717	Murray River North	\$9,757.00	>30 Days	Accommodation Invoices – paid on 09.08.2019
00121	Dept. Of Infrastructure	\$7,903.85	Current	Litter Collection Services
01451	Bio Gen Solutions	\$5,600.00	>90 Days	Accommodation services - Entity went into liquidation
01443	Woodhill & Sons	\$4,520.00	>90 Days	Commercial Dumping-Company lost project with DIPL and is unable to pay any suppliers until they recover the money. Entity went into liquidation.

00975	AOT Hotels	\$4,290.00	>30 Days	Accommodation Invoices – Follow up in progress
	Total	\$305,571.89		

Rates & Refuse Outstanding – July 2019

Year	Financial Year Total Balance	Percentage of Total owing
08/09 Balance	\$25,191.96	12.56%
09/10 Balance	\$3,118.16	1.55%
10/11 Balance	\$3,827.21	1.91%
11/12 Balance	\$3,519.08	1.75%
12/13 Balance	\$4,324.03	2.16%
13/14 Balance	\$11,356.82	5.66%
14/15 Balance	\$58,450.81	29.14%
15/16 Balance	\$13,013.67	6.49%
16/17 Balance	\$14,162.03	7.06%
17/18 Balance	\$19,657.34	9.80%
18/19 Balance	\$43,992.67	21.93%
Total	\$200,613.78	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 201,652.78.

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31 July 2019.

As at 31 of July 2019, \$342,631.51 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors		
Current	\$234,257.26	64.6%
Over 30 days	\$116,956.79	32.2%
Over 60 days	\$9,355.58	2.6%
Over 90 days	\$2,278.51	0.6%
Total outstanding amount (Including Overdue)	\$362,848.14	
Less: Unapplied Credits	-\$20,216.63	
TOTAL ACTUAL OUTSTANDING	\$342,631.51	

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 July 2019:

Acc. #	Description	Amount	Transaction
10079	Chris the Cabinet Maker	\$ 39,036.80	Furniture for Conference room

10280	Telstra	\$ 39,692.57	Consolidated account
10330	Felton Industries	\$ 37,114.00	Grandstand roofs for Barunga Football oval & Seating
10492	TJS One stop	\$ 13,460.00	Pear Tree Creek Causeway Urgent repairs
10746	LGANT	\$ 70,874.57	Annual Membership
10791	Deloitte Touche	\$ 17,325.00	Audit Fees
10863	Cairns Industries	\$ 28,906.11	Slab Extension, lower level skip bin in Borroloola
12781	Wright Express	\$ 19,977.99	Fuel cards June 2019
11081	Mabunji Aboriginal Resource Assn	\$ 16,155.79	New Cemetery layout
12124	All Regions	\$ 83,475.00	Barunga Sports Oval Lighting
12542	Aerodrome Management Services	\$ 17,345.00	Aerodrome Reporting & Work Safety Officer Training
12544	Titan Plant Hire	\$ 16,067.68	Ngukurr Wheel Loader Hire
12807	Aboriginal Areas Protection Authority	\$ 27,737.00	Rocky Creek Authority Certificate Cost
13372	Northern Building	\$ 14,780.98	Fencing at Lot 118 Beswick
13488	HO'S Hire	\$ 19,130.10	Playground at Mulggan Camp
13732	Heath Motor Group	\$ 72,706.34	Housing's Landcruiser
13772	Gibson Civil Contracting	\$ 194,353.53	Road works in Larrimah & Daly Waters
		\$ 728,138.46	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

1 [Financial Report 31.07.2019.pdf](#)

Roper Gulf Regional Council

Balance Sheet as at 31.07.2019



ASSETS

Current Assets

Cash	33,196,162
Accounts receivable (less doubtful accounts)	325,575
Rates & Waste Charges Receivable	-53,690
Inventory	200,614
Investments	202,046
Other current assets	4,000,000
Total Current Assets	305,473
Less: Unexpended Tied Grants	38,176,180
Available United Current Assets	12,625,720
Non-current Assets	25,550,460

LIABILITIES

Current Liabilities

Accounts payable	342,632
Taxes payable	405,739
Accrued Expenses	0
Provisions	1,259,869
Other Current Liabilities	309,051
Suspense accounts	-49
Total Current Liabilities	2,317,242
Total Current Liabilities	2,317,242

Working Capital
= \$35,858,939
\$23,233,218

Long-term Liabilities

Other long-term liabilities	396,845
Total Liabilities	2,714,087

EQUITY

Retained earnings	106,376,445
Total Shareholders' Equity	106,376,445

TOTAL ASSETS

109,090,532

TOTAL LIABILITIES & EQUITY

109,090,532

Balance Sheet Check

OK

RATIOS

Current Ratio	16.47
Quick Ratio	16.39
Cash Ratio	16.05

Effective
11.03

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Roper Gulf Regional Council

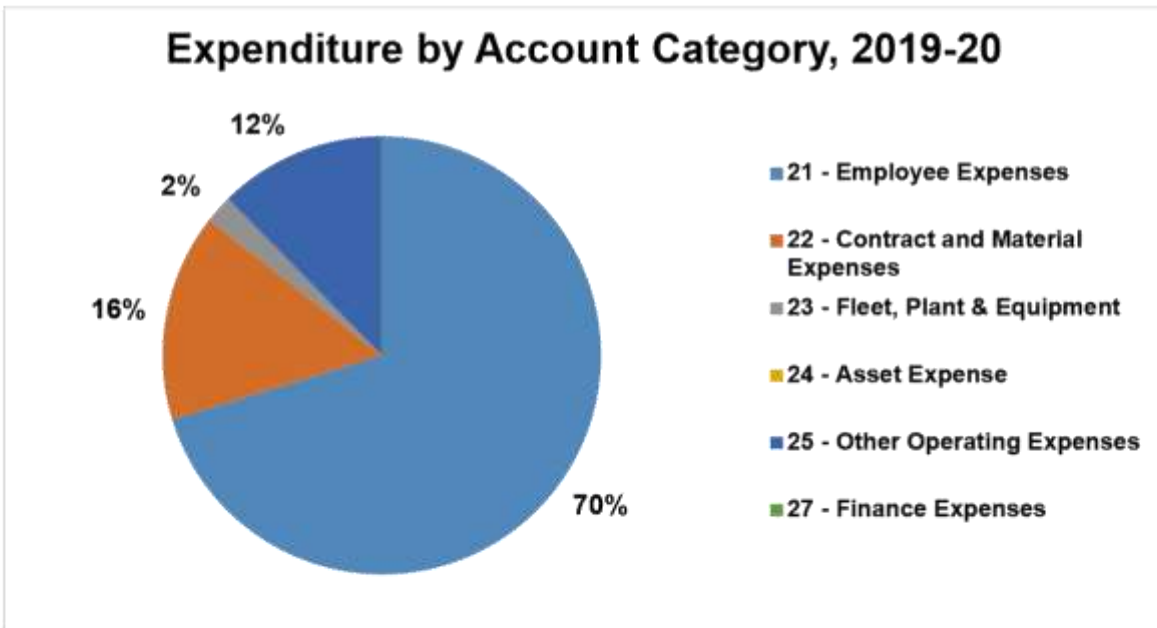
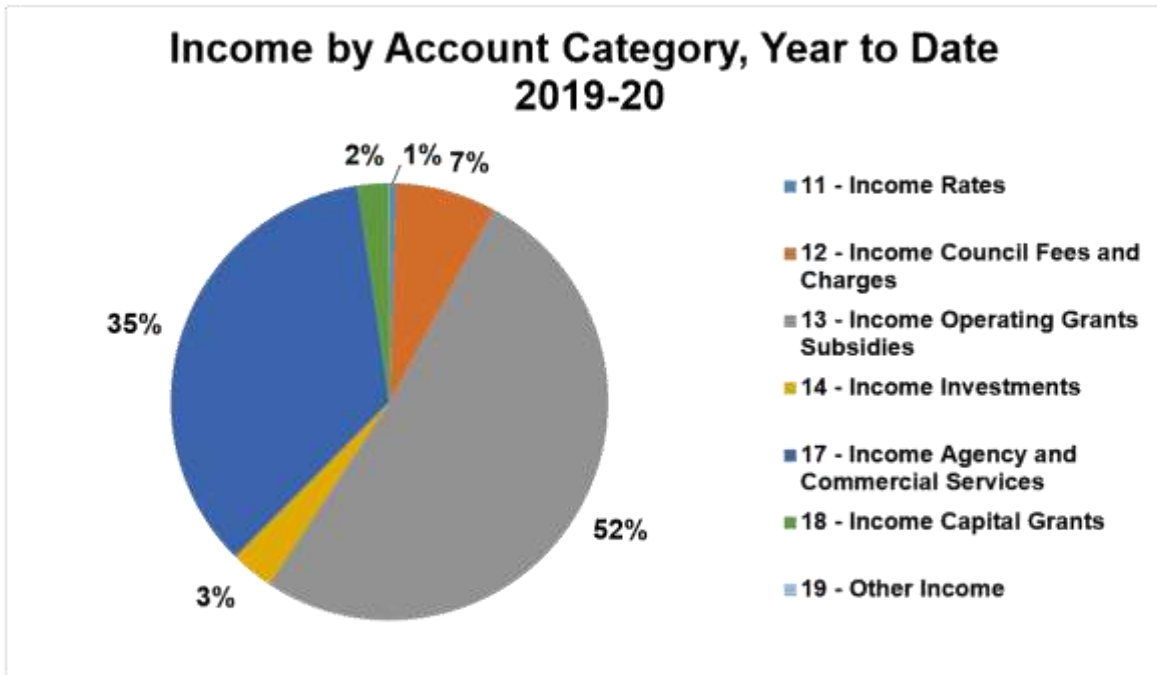
Income & Expenditure Report as at
31-July-2019

for the year 2019-20



	20GLACT	20GLBUD		20GLBUD
	Year to Date	Year to Date		Full Year
	Actual (\$)	Budget (\$)	Variance (\$)	Budget (\$)
Income				
11 - Income Rates	4,255	216,539	-212,284	2,598,471
12 - Income Council Fees and Charges	64,658	82,322	-17,664	987,858
13 - Income Operating Grants Subsidies	449,865	1,459,861	-1,009,996	17,518,336
14 - Income Investments	27,647	26,667	980	320,000
17 - Income Agency and Commercial Ser	307,936	1,121,537	-813,600	13,458,438
18 - Income Capital Grants	20,000	831,528	-811,528	9,978,337
19 - Other Income	464	26,500	-26,036	318,000
Total Income	874,824	3,764,953	-2,890,129	45,179,440
Carried Forwards				
81 - Accumulated Surplus Deficit	1,048,006	1,048,006	0	12,576,068
Total Carried Forwards	1,048,006	1,048,006	0	12,576,068
Total Available Funds	1,922,830	4,812,959	-2,890,129	57,755,508
Expenditure				
21 - Employee Expenses	918,716	1,621,954	-703,239	19,463,451
22 - Contract and Material Expenses	200,507	946,149	-745,642	11,353,790
23 - Fleet, Plant & Equipment	26,841	85,739	-58,897	1,028,863
24 - Asset Expense	0	0	0	5,216,000
25 - Other Operating Expenses	161,158	373,714	-212,556	4,484,573
27 - Finance Expenses	302	1,015	-713	12,180
Total Expenditure	1,307,524	3,028,571	-1,721,047	41,558,857
Surplus/(Deficit)	615,305	1,784,388	-1,169,082	16,196,651
Capital Expenditure				
53 - WIP Assets	143,953	1,784,388	-1,640,434	21,412,651
Total Capital Expenditure	143,953	1,784,388	-1,640,434	21,412,651

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Roper Gulf Regional Council

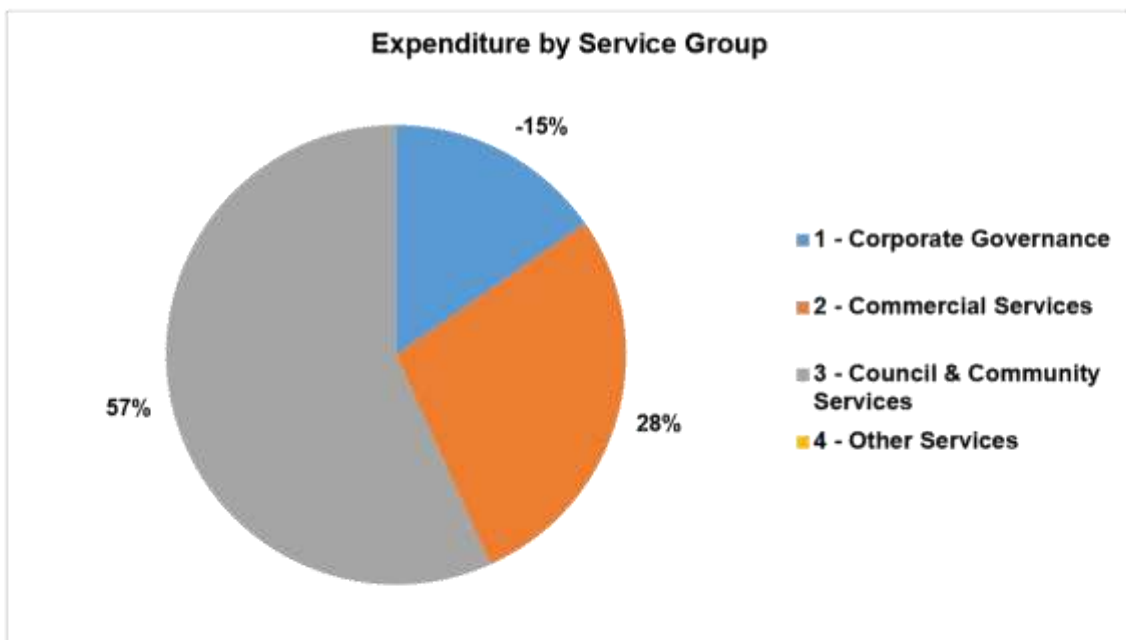
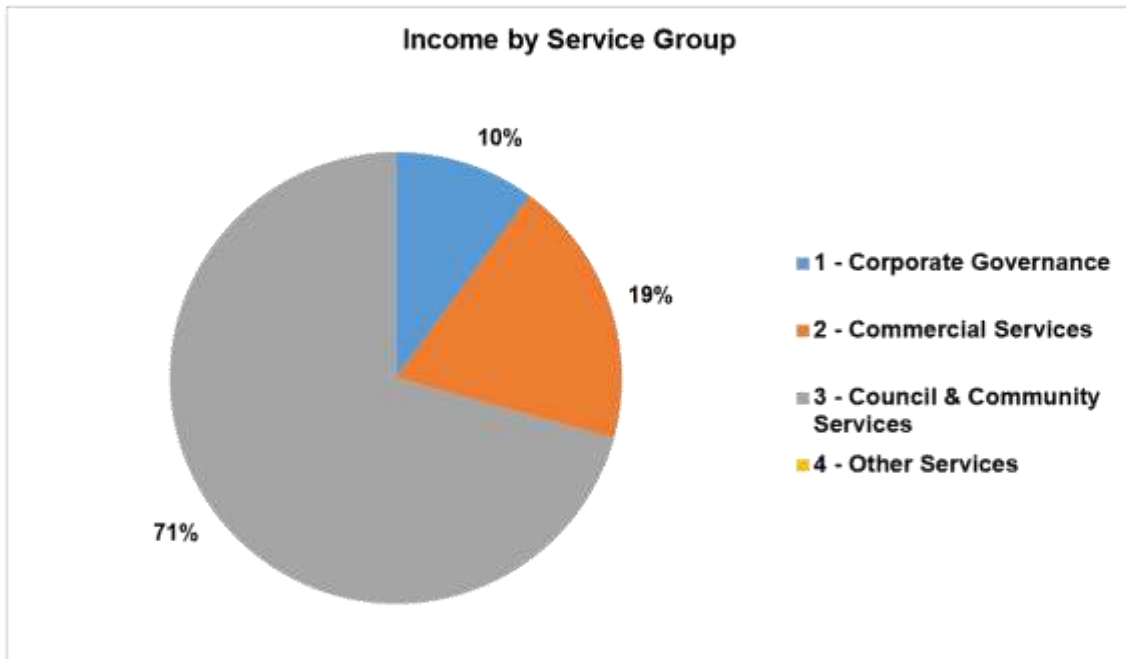
Income & Expenditure Report as at
31-July-2019

for the year 2019-20



	20GLACT	20GLBUD		20GLBUD
	Year to Date	Year to Date		Full Year
	Actual (\$)	Budget (\$)	Variance (\$)	Budget (\$)
Income				
1 - Corporate Governance	88,406	1,112,821	-1,024,416	13,353,856
2 - Commercial Services	167,925	989,401	-821,476	11,872,813
3 - Council & Community Services	618,493	1,532,981	-914,488	18,395,771
4 - Other Services	0	129,750	-129,750	1,557,000
Total Income	874,824	3,764,953	-2,890,129	45,179,440
Carried Forwards				
81 - Accumulated Surplus Deficit	1,048,006	1,048,006	0	12,576,068
Total Carried Forwards	1,048,006	1,048,006	0	12,576,068
Total Available Funds	1,922,830	4,812,959	-2,890,129	57,755,508
Expenditure				
1 - Corporate Governance	-289,287	35,162	-324,449	5,637,947
2 - Commercial Services	527,186	1,047,173	-519,988	12,566,080
3 - Council & Community Services	1,069,625	1,936,350	-866,725	23,236,199
4 - Other Services	0	9,886	-9,886	118,630
Total Expenditure	1,307,524	3,028,571	-1,721,047	41,558,857
Surplus/(Deficit)	615,305	1,784,388	-1,169,082	16,196,651
Capital Expenditure				
1 - Corporate Governance	5,360	803,839	-798,479	9,646,064
2 - Commercial Services	0	21,667	-21,667	260,000
3 - Council & Community Services	70,202	729,191	-658,988	8,750,287
4 - Other Services	68,391	229,692	-161,301	2,756,300
Total Capital Expenditure	143,953	1,784,388	-1,640,434	21,412,651

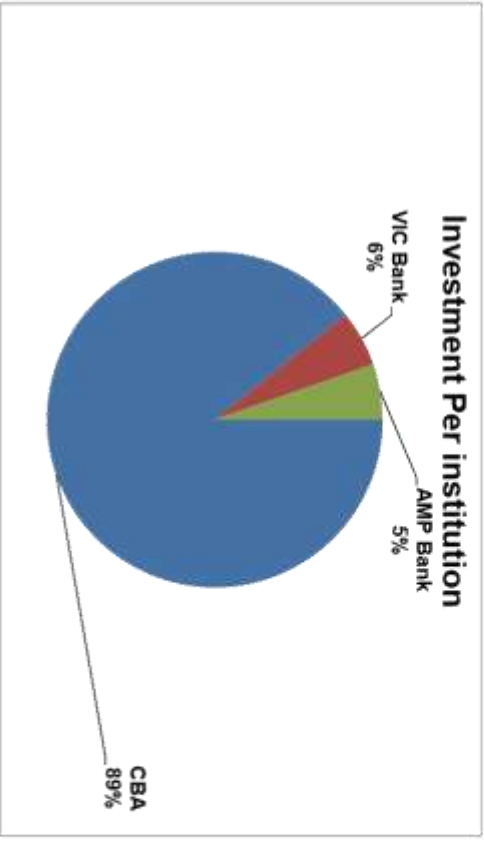
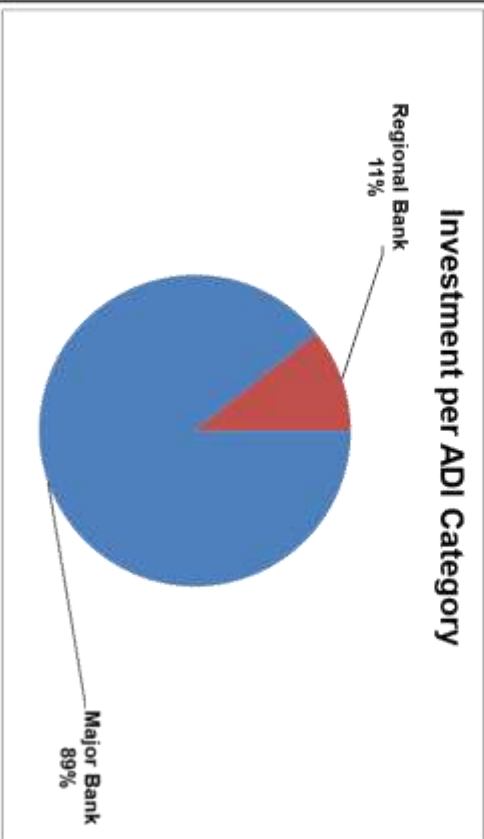
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**Roper Gulf Regional Council
Investment Report
as at 31st July 2019**



Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Investments (Deposits)									
Major Bank	Commonwealth Bank - Working capital	\$33,196,162	89.25%	A1+/AA-					✓
Regional Bank	Vic Bank	\$2,000,000	5.38%	A2/BBB	3/07/2019	2/10/2019	\$ 10,471.23	2.10%	✓
Regional Bank	AMP Bank	\$2,000,000	5.38%	A2/BBB+	3/07/2019	1/04/2020	\$ 32,909.59	2.20%	✓
Total cash and investments held		\$37,196,162	100.00%				\$ 43,380.82		



Roper Gulf Regional Council

Actual cash at bank as at 31 July 2019



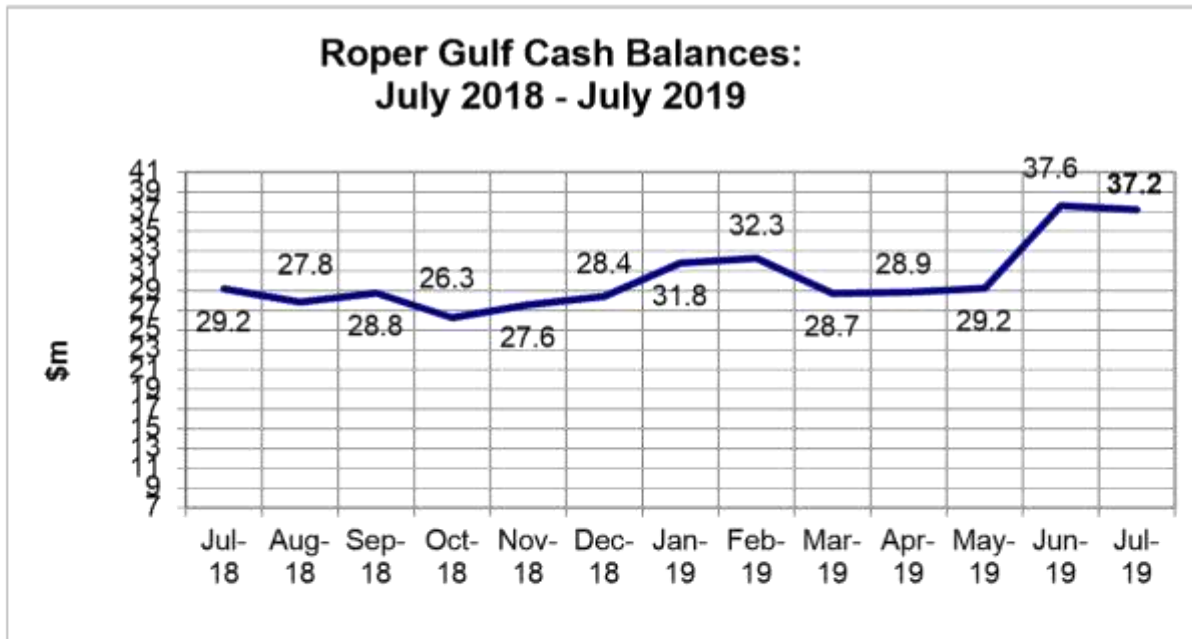
Bank:

Commonwealth - Business 10313307
Monthly interest earned
 Commonwealth - Operating 10313294
Monthly interest earned
 Commonwealth - Trust 103133315
Monthly interest earned
 Commonwealth - Business online - 10381211
Monthly interest earned
 VIC - Term Deposit
Monthly interest earned
 AMP - Term Deposit
Monthly interest earned
Total Cash at Bank

Closing balance as at	
31st July 2019	
	\$30,991,132.89
	\$25,710.76
	\$51,889.07
	\$24.09
	\$2,136.62
	\$137.87
	\$2,151,003.61
	\$1,773.84
	\$2,000,000.00
	\$0.00
	\$2,000,000.00
	\$0.00
	\$37,196,162.19

Total Interest Earned for 2019-20 financial year

\$27,646.56



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

Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

HQ

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	-399,041	-358,529	40,511	913,646
2 - Commercial Services	217,676	184,650	-33,027	2,215,794
3 - Council & Community Services	179,659	262,768	83,109	3,153,217
4 - Other Services	0	815	815	9,780
Total Expenditure	-1,705	89,703	91,409	6,292,437

Expenditure by Account Category

21 - Employee Expenses	354,421	584,783	230,362	7,017,392
22 - Contract and Material Expenses	61,684	148,520	86,835	1,782,235
23 - Fleet, Plant & Equipment	5,193	20,617	15,424	247,405
24 - Asset Expense	0	0	0	5,216,000
25 - Other Operating Expenses	139,374	198,814	59,440	2,385,764
27 - Finance Expenses	302	982	680	11,780
31 - Internal Cost Allocations	-562,679	-864,012	-301,332	-10,368,139
Total Expenditure	-1,705	89,703	91,409	6,292,437

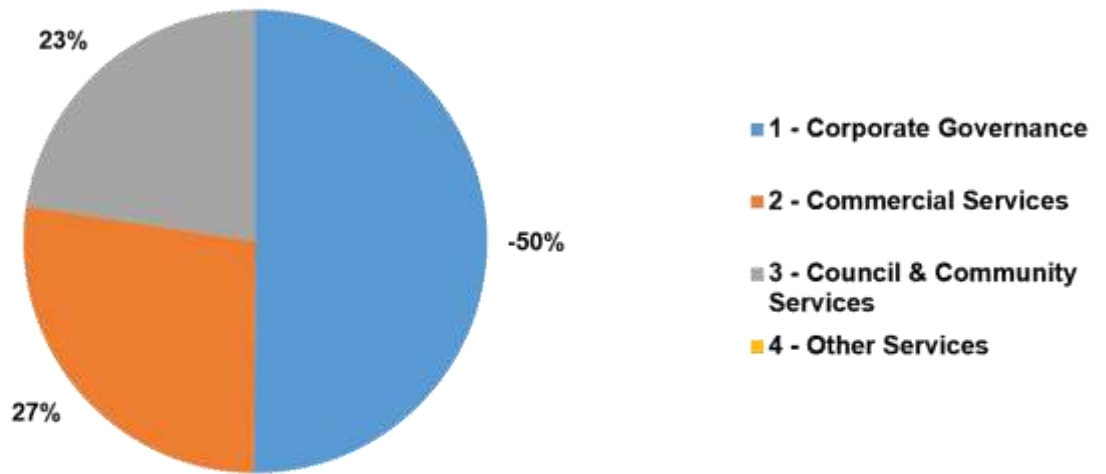
Expenditure by Activity

101 - Chief Executive	25,090	32,114	7,024	385,369
102 - Corporate Sustainability Directorate	7,388	26,896	19,509	322,757
103 - Infrastructure and Technical Services Directo	28,522	29,080	558	348,962
104 - Community Engagement Directorate	292	24,839	24,547	298,067
105 - Financial Management	57,384	79,926	22,542	959,112
106 - General Council Operations	-118,515	-350,485	-231,971	-4,205,823
107 - Human Resources	63,534	92,177	28,642	1,106,121
108 - IT services	-28,484	7,719	36,203	92,627
109 - Asset Department	-20,844	15,359	36,204	184,311
110 - Assets Management - Fixed Assets	-273,415	-245,666	27,748	476,006
113 - Project Management	17,961	27,561	9,600	330,732
114 - Work Health and Safety	11,746	18,174	6,428	218,085
115 - Asset Management - Mobile Fleet & Equipme	-220,873	-219,123	1,750	-837,476
118 - Corporate Information Department	875	32,582	31,707	390,980
130 - Executive Management	33,781	55,728	21,947	668,731
131 - Council and Elected Members	44,522	62,184	17,662	746,207
132 - Local Authority	808	492	-316	5,908
134 - Community Grants	0	5,833	5,833	70,000
161 - Waste management	0	1,027	1,027	12,328
200 - Local roads maintenance	29,167	29,167	0	350,000
220 - Territory Housing Repairs and Maintenance C	41,843	49,642	7,799	595,701
221 - Territory Housing Tenancy Management Con	10,850	10,943	93	131,321
240 - Commercial Operations admin	2,120	4,292	2,172	51,500
241 - Airstrip maintenance Contracts	0	175	175	2,100

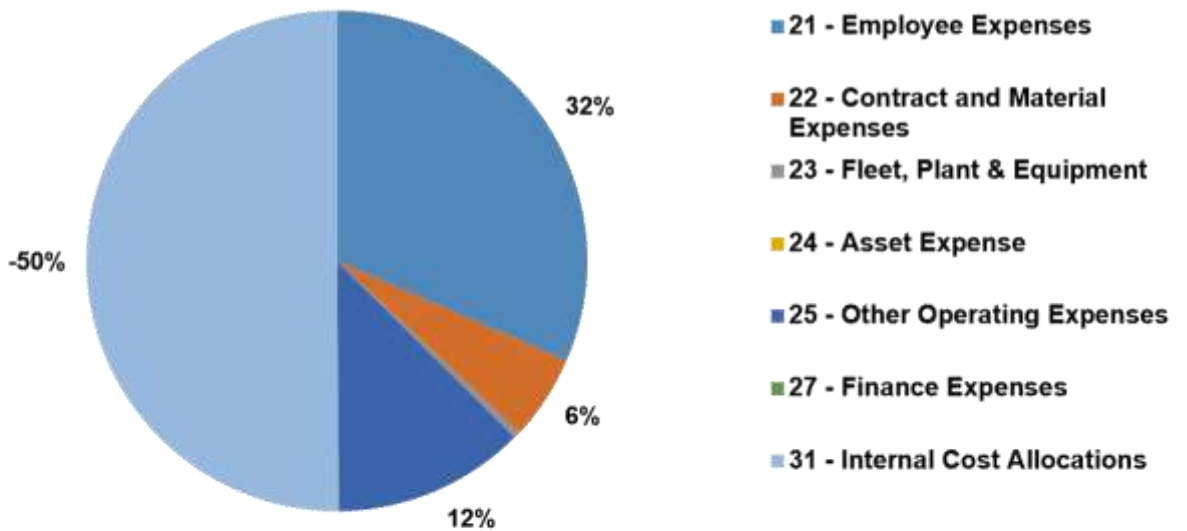
244 - Power Water contract	0	24,900	24,900	298,795
246 - Commercial Australia Post	372	374	2	4,483
275 - Mechanical Workshop	89,509	3,679	-85,830	44,148
313 - CDP Central Administration	57,718	7,083	-50,634	85,000
314 - Service Fee - CDP	0	37,088	37,088	445,053
320 - Outstation Services Admin	14,098	7,821	-6,278	93,850
323 - Outstations municipal services	874	13,815	12,940	165,776
340 - Community Services admin	-25,519	-208	25,311	-2,500
341 - Commonwealth Aged Care Package	4,248	-4,294	-8,543	-51,533
342 - Indigenous Aged Care Employment	0	-149	-149	-1,789
344 - Commonwealth Home Support Program	2,469	-1,037	-3,506	-12,445
346 - Indigenous Broadcasting	2,491	2,537	46	30,442
347 - Creche	-6,417	655	7,072	7,860
348 - Library	1,367	1,413	46	16,959
350 - Centrelink	9,270	9,420	150	113,045
355 - National Disability Insurance Scheme	18,862	39,919	21,057	479,030
356 - NDIS – Information, Linkages and Capacity B	4,682	1,664	-3,018	19,967
381 - Animal Control	19,519	31,542	12,023	378,504
401 - Night Patrol	37,696	48,188	10,492	578,250
403 - Outside School Hours Care	-3,700	-3,700	0	-44,402
404 - Indigenous Sports and Rec Program	20,274	21,013	739	252,152
407 - Remote Sports and Recreation	13,897	19,291	5,394	231,493
410 - National Youth Week	0	667	667	8,000
414 - Drug and Volatile Substances	2,730	2,877	147	34,523
415 - Indigenous Youth Reconnect	20,101	33,698	13,596	404,371
488 - NTEPA Environment Grant	0	815	815	9,780
Total Expenditure	-1,705	89,703	91,409	6,292,437
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	25,012	25,012	300,143
5341 - Capital Purchases Plant & Equipment	0	16,364	16,364	196,364
5371 - Capital Purchase Vehicles	0	17,500	17,500	210,000
5381 - Capital Purchases Roads	0	180,417	180,417	2,165,000
Total Capital Expenditure	0	239,292	239,292	2,871,507

HQ

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Barunga (Bamyili)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	5,471	20,873	15,402	250,479
2 - Commercial Services	14,508	14,649	141	175,793
3 - Council & Community Services	71,241	120,825	49,585	1,449,905
Total Expenditure	91,220	156,348	65,128	1,876,177

Expenditure by Account Category

21 - Employee Expenses	48,612	65,072	16,460	780,865
22 - Contract and Material Expenses	496	31,178	30,682	374,141
23 - Fleet, Plant & Equipment	1,804	5,207	3,403	62,485
25 - Other Operating Expenses	0	8,880	8,880	106,559
31 - Internal Cost Allocations	40,307	46,011	5,703	552,126
Total Expenditure	91,220	156,348	65,128	1,876,177

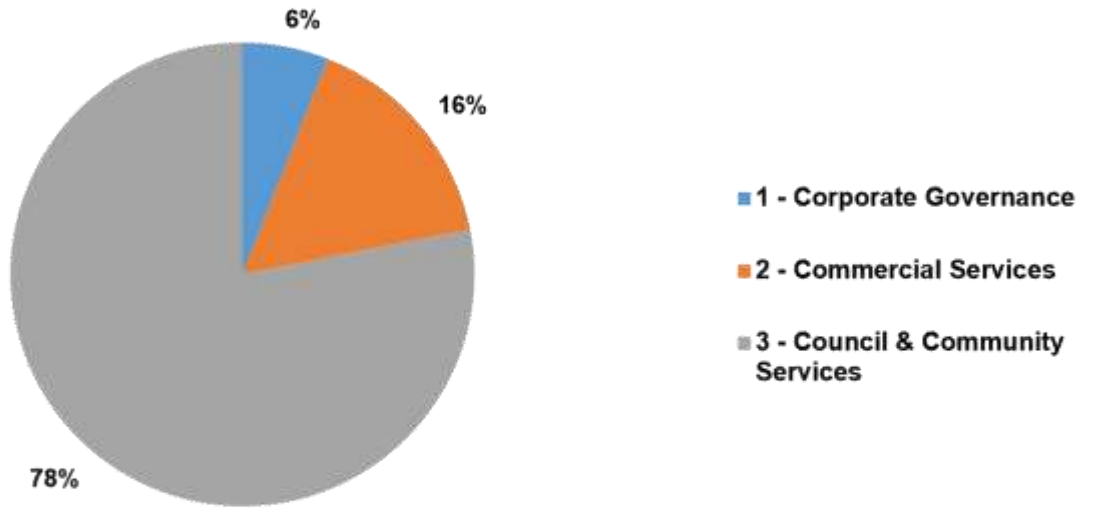
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	3,079	3,079	36,943
111 - Council Services General	14,639	28,855	14,216	346,259
132 - Local Authority	0	492	492	5,908
138 - Local Authority Project	0	12,413	12,413	148,960
160 - Municipal Services	26,054	42,843	16,789	514,117
161 - Waste management	4,518	8,570	4,052	102,840
162 - Cemeteries Management	0	833	833	10,000
164 - Local Emergency Management	136	230	93	2,756
170 - Australia Day	0	25	25	300
171 - Naidoc Week	496	33	-463	400
200 - Local roads maintenance	0	875	875	10,500
201 - Street lighting	0	1,073	1,073	12,880
202 - Staff Housing	5,471	4,889	-582	58,668
221 - Territory Housing Tenancy Management Con	8,637	11,044	2,406	132,522
241 - Airstrip maintenance Contracts	399	417	17	5,000
242 - Litter Collection and Slashing External Contr	2,264	2,273	8	27,271
246 - Commercial Australia Post	911	917	5	11,000
314 - Service Fee - CDP	2,296	0	-2,296	0
341 - Commonwealth Aged Care Package	806	1,033	228	12,396
344 - Commonwealth Home Support Program	0	455	455	5,460
346 - Indigenous Broadcasting	1,861	3,884	2,023	46,612
348 - Library	3,127	3,786	658	45,429
350 - Centrelink	4,902	6,354	1,453	76,249
401 - Night Patrol	12,814	15,970	3,157	191,645
404 - Indigenous Sports and Rec Program	1,888	5,453	3,565	65,433
407 - Remote Sports and Recreation	0	302	302	3,627
416 - Youth Vibe Grant	0	208	208	2,500

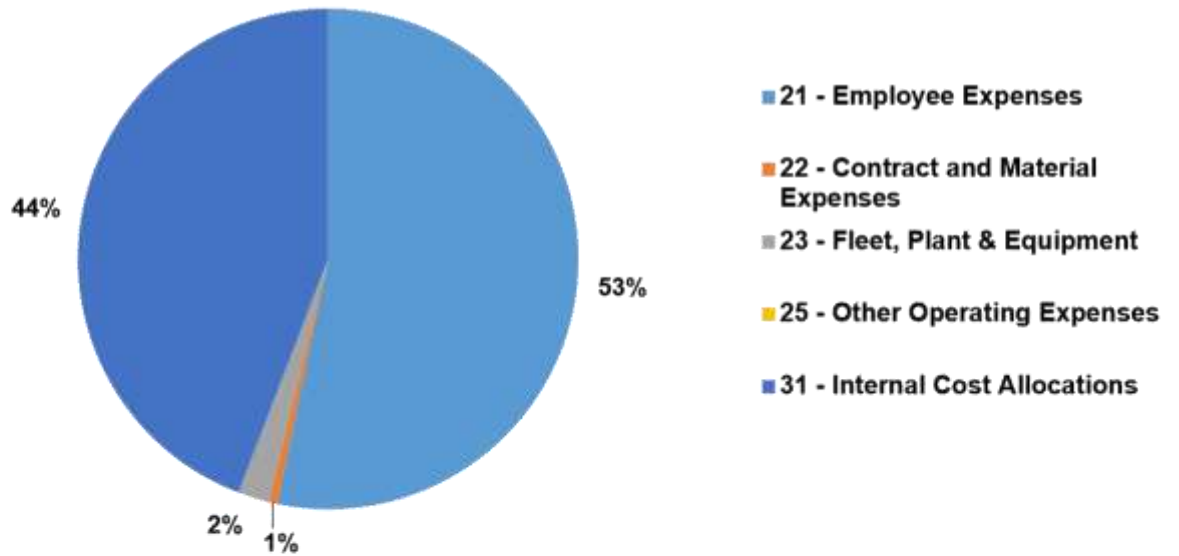
423 - SPG - Diversion Evenings	0	42	42	500
Total Expenditure	91,220	156,348	65,128	1,876,177
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	6,250	6,250	75,000
5331 - Capital Construct Infrastructure	51,000	9,583	-41,417	115,000
5341 - Capital Purchases Plant & Equipment	0	4,167	4,167	50,000
Total Capital Expenditure	51,000	20,000	-31,000	240,000

Barunga (Bamyili)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Beswick (Wugularr)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	19,601	39,596	19,995	475,153
2 - Commercial Services	12,803	12,721	-82	152,654
3 - Council & Community Services	93,874	187,760	93,886	2,253,114
Total Expenditure	126,278	240,077	113,799	2,880,922

Expenditure by Account Category

21 - Employee Expenses	59,253	108,603	49,350	1,303,239
22 - Contract and Material Expenses	5,971	47,242	41,271	566,903
23 - Fleet, Plant & Equipment	1,722	6,769	5,047	81,230
25 - Other Operating Expenses	1,739	12,523	10,785	150,280
31 - Internal Cost Allocations	57,593	64,939	7,346	779,269
Total Expenditure	126,278	240,077	113,799	2,880,922

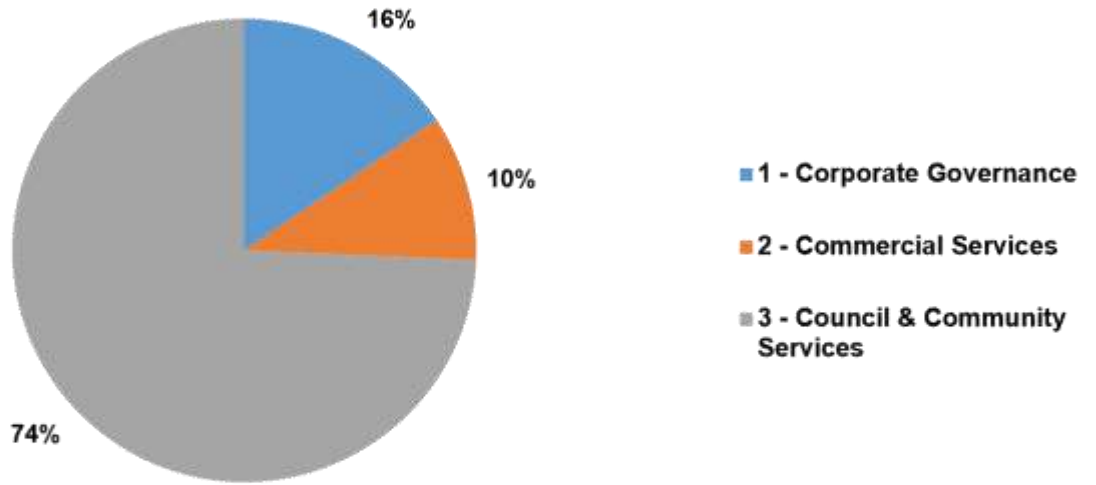
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	3,383	3,383	40,593
111 - Council Services General	14,233	31,164	16,931	373,965
132 - Local Authority	0	492	492	5,908
138 - Local Authority Project	4,641	20,497	15,855	245,960
160 - Municipal Services	23,126	38,942	15,816	467,305
161 - Waste management	3,876	7,860	3,984	94,324
162 - Cemeteries Management	0	417	417	5,000
164 - Local Emergency Management	136	371	235	4,452
170 - Australia Day	0	25	25	300
171 - Naidoc Week	0	25	25	300
200 - Local roads maintenance	0	1,292	1,292	15,500
201 - Street lighting	0	883	883	10,600
202 - Staff Housing	5,916	2,883	-3,033	34,595
220 - Territory Housing Repairs and Maintenance C	7,380	11,800	4,420	141,604
245 - Visitor Accommodation and External Facility I	9,044	12,341	3,298	148,097
246 - Commercial Australia Post	916	921	5	11,050
314 - Service Fee - CDP	4,507	0	-4,507	0
341 - Commonwealth Aged Care Package	1,389	3,638	2,249	43,655
342 - Indigenous Aged Care Employment	6,437	16,274	9,837	195,285
344 - Commonwealth Home Support Program	3,106	7,042	3,936	84,500
346 - Indigenous Broadcasting	2,390	3,726	1,336	44,713
347 - Creche	13,381	19,336	5,955	232,029
350 - Centrelink	4,869	8,710	3,840	104,514
355 - National Disability Insurance Scheme	0	910	910	10,920
381 - Animal Control	0	44	44	528
401 - Night Patrol	13,527	29,580	16,053	354,959
403 - Outside School Hours Care	5,822	12,542	6,720	150,501

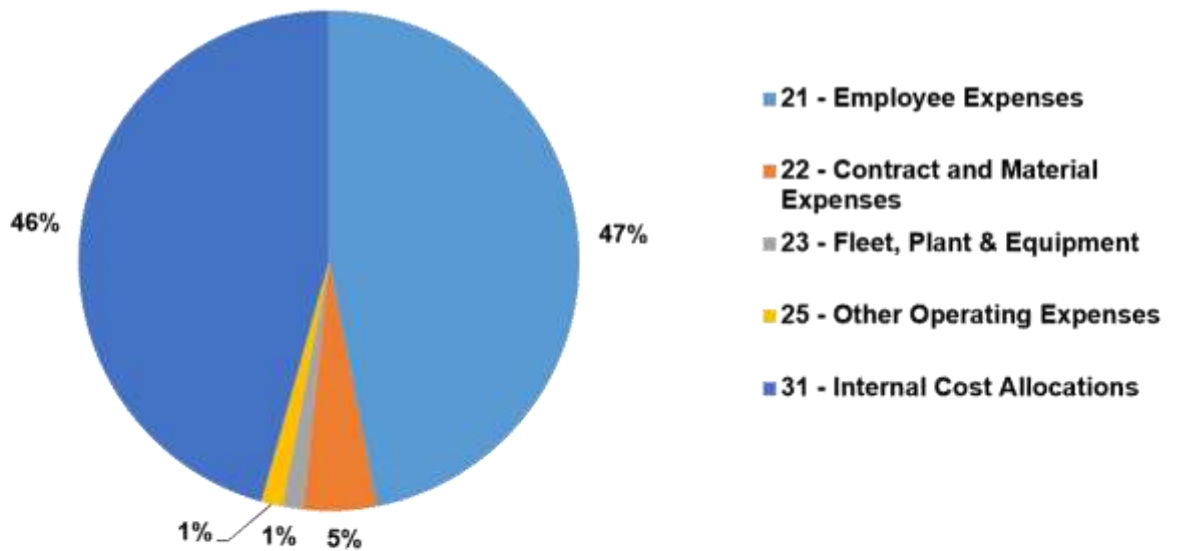
404 - Indigenous Sports and Rec Program	1,406	4,314	2,908	51,762
407 - Remote Sports and Recreation	0	300	300	3,600
414 - Drug and Volatile Substances	0	117	117	1,400
416 - Youth Vibe Grant	0	208	208	2,500
423 - SPG - Diversion Evenings	175	42	-133	500
Total Expenditure	126,278	240,077	113,799	2,880,922
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	10,000	10,000	120,000
Total Capital Expenditure	0	10,000	10,000	120,000

Beswick (Wugularr)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Borroloola

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	14,797	35,326	20,529	423,912
2 - Commercial Services	41,726	149,958	108,232	1,799,497
3 - Council & Community Services	130,033	213,307	83,274	2,559,688
Total Expenditure	186,557	398,591	212,035	4,783,098

Expenditure by Account Category

21 - Employee Expenses	66,767	143,381	76,614	1,720,567
22 - Contract and Material Expenses	47,820	89,060	41,240	1,068,720
23 - Fleet, Plant & Equipment	5,221	9,643	4,423	115,722
25 - Other Operating Expenses	6,461	27,448	20,988	329,380
31 - Internal Cost Allocations	60,289	129,059	68,771	1,548,708
Total Expenditure	186,557	398,591	212,035	4,783,098

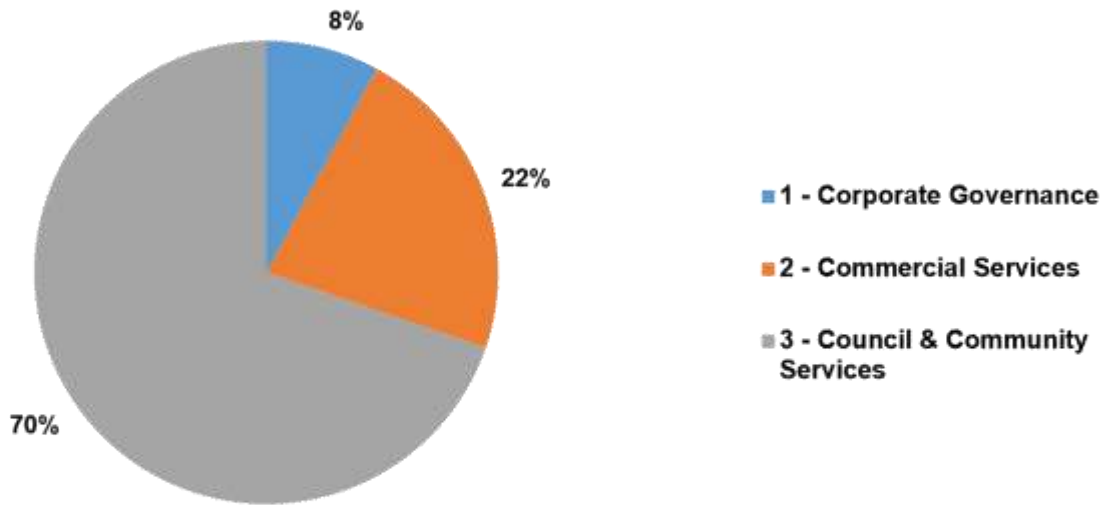
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	250	250	3,000
111 - Council Services General	24,812	45,472	20,660	545,659
131 - Council and Elected Members	0	500	500	6,000
132 - Local Authority	0	2,330	2,330	27,956
138 - Local Authority Project	4,584	29,215	24,631	350,580
160 - Municipal Services	11,770	36,381	24,611	436,568
161 - Waste management	31,552	17,089	-14,463	205,068
162 - Cemeteries Management	0	833	833	10,000
170 - Australia Day	0	33	33	400
171 - Naidoc Week	100	50	-50	600
200 - Local roads maintenance	0	20,500	20,500	246,000
201 - Street lighting	5,601	2,167	-3,434	26,000
202 - Staff Housing	2,072	-473	-2,545	-5,674
241 - Airstrip maintenance Contracts	8,032	9,108	1,076	109,300
245 - Visitor Accommodation and External Facility I	5,353	3,504	-1,849	42,050
314 - Service Fee - CDP	33,694	127,516	93,823	1,530,197
318 - Outcome Payments - CDP	0	13,333	13,333	160,000
348 - Library	3,526	4,264	738	51,173
381 - Animal Control	0	222	222	2,660
401 - Night Patrol	10,440	20,655	10,215	247,854
404 - Indigenous Sports and Rec Program	5,863	6,701	838	80,408
407 - Remote Sports and Recreation	2,376	840	-1,536	10,080
415 - Indigenous Youth Reconnect	13,925	18,755	4,830	225,065
416 - Youth Vibe Grant	0	208	208	2,500
423 - SPG - Diversion Evenings	0	42	42	500
491 - BBRF - Borroloola Government Business Hul	2,788	0	-2,788	0
550 - Swimming Pool	20,069	39,096	19,027	469,153

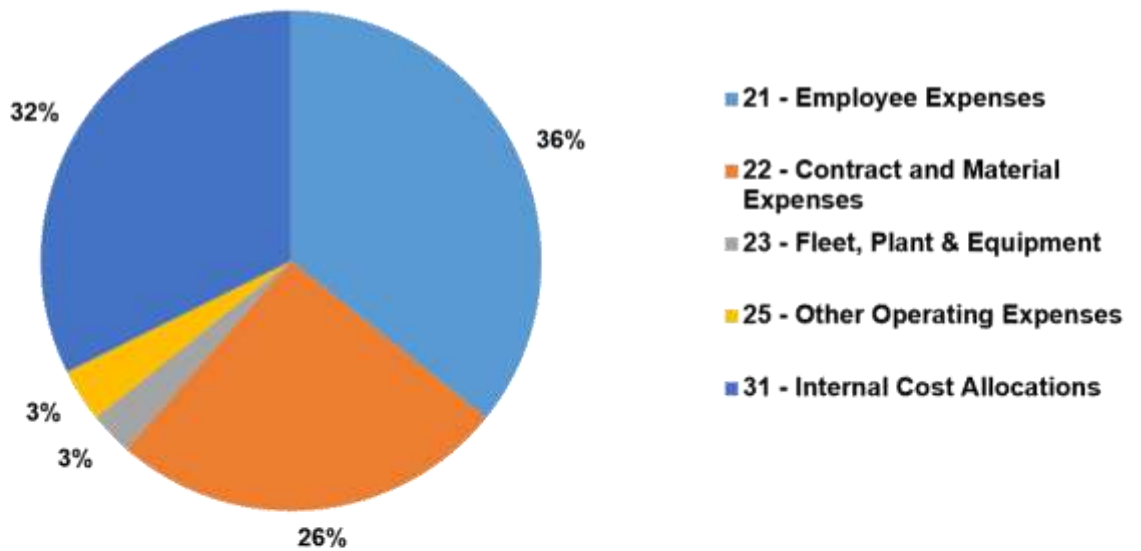
Total Expenditure	186,557	398,591	212,035	4,783,098
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	240,226	240,226	2,882,714
5331 - Capital Construct Infrastructure	5,360	422,567	417,207	5,070,800
5381 - Capital Purchases Roads	0	256,320	256,320	3,075,840
Total Capital Expenditure	5,360	919,113	913,753	11,029,354

Borroloola

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Bulman (Gulin Gulin)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	9,356	23,175	13,819	278,100
2 - Commercial Services	41,705	45,118	3,413	541,420
3 - Council & Community Services	72,094	143,589	71,495	1,723,069
Total Expenditure	123,155	211,882	88,727	2,542,589

Expenditure by Account Category

21 - Employee Expenses	40,807	80,006	39,199	960,070
22 - Contract and Material Expenses	27,490	57,477	29,987	689,726
23 - Fleet, Plant & Equipment	1,025	4,267	3,242	51,200
25 - Other Operating Expenses	338	12,295	11,957	147,546
31 - Internal Cost Allocations	53,495	57,837	4,342	694,046
Total Expenditure	123,155	211,882	88,727	2,542,589

Expenditure by Activity

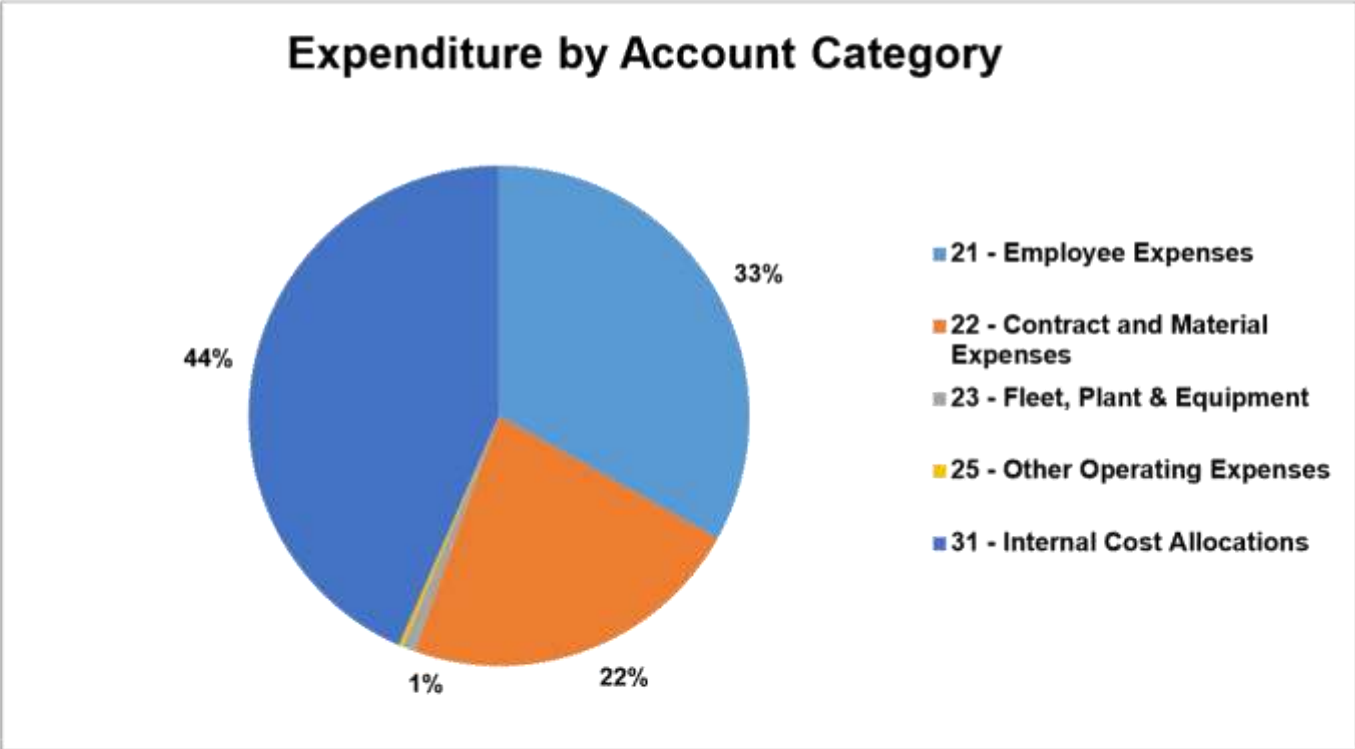
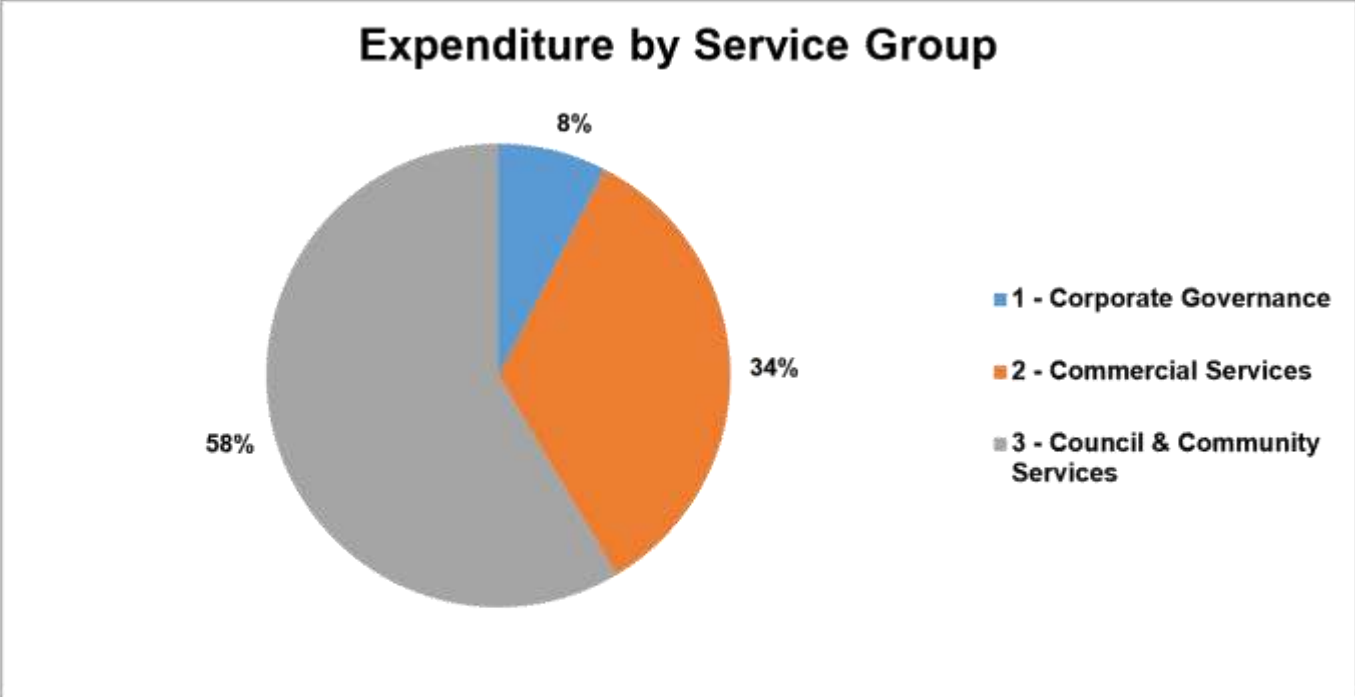
110 - Assets Management - Fixed Assets	0	1,005	1,005	12,063
111 - Council Services General	12,108	27,042	14,935	324,509
132 - Local Authority	0	1,492	1,492	17,908
138 - Local Authority Project	0	15,968	15,968	191,620
160 - Municipal Services	13,849	22,811	8,962	273,727
161 - Waste management	3,575	7,190	3,614	86,279
162 - Cemeteries Management	0	417	417	5,000
170 - Australia Day	0	25	25	300
171 - Naidoc Week	127	25	-102	300
200 - Local roads maintenance	0	17,917	17,917	215,000
201 - Street lighting	0	1,550	1,550	18,600
202 - Staff Housing	5,906	3,033	-2,873	36,396
220 - Territory Housing Repairs and Maintenance C	1,805	5,374	3,569	64,492
221 - Territory Housing Tenancy Management Con	3,395	5,258	1,864	63,097
241 - Airstrip maintenance Contracts	1,088	1,108	20	13,300
244 - Power Water contract	34,246	32,711	-1,535	392,530
245 - Visitor Accommodation and External Facility I	3,450	1,676	-1,774	20,112
246 - Commercial Australia Post	665	667	2	8,000
314 - Service Fee - CDP	506	0	-506	0
341 - Commonwealth Aged Care Package	292	354	63	4,250
342 - Indigenous Aged Care Employment	4,439	9,229	4,789	110,745
344 - Commonwealth Home Support Program	2,277	4,183	1,907	50,202
346 - Indigenous Broadcasting	3,810	3,582	-228	42,990
349 - School Nutrition Program	8,129	12,583	4,455	151,000
350 - Centrelink	4,915	6,926	2,011	83,108
355 - National Disability Insurance Scheme	566	683	116	8,190
381 - Animal Control	0	220	220	2,640

401 - Night Patrol	10,539	16,880	6,341	202,554
404 - Indigenous Sports and Rec Program	7,470	11,231	3,762	134,775
407 - Remote Sports and Recreation	0	417	417	5,000
414 - Drug and Volatile Substances	0	117	117	1,400
416 - Youth Vibe Grant	0	208	208	2,500
Total Expenditure	123,155	211,882	88,727	2,542,589

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	22,500	22,500	270,000
5331 - Capital Construct Infrastructure	0	5,000	5,000	60,000
5341 - Capital Purchases Plant & Equipment	0	5,917	5,917	71,000
5371 - Capital Purchase Vehicles	0	10,000	10,000	120,000
Total Capital Expenditure	0	43,417	43,417	521,000

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Eva Valley (Manyallaluk)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	4,692	11,014	6,322	132,171
2 - Commercial Services	11,167	11,416	249	136,992
3 - Council & Community Services	57,595	112,999	55,403	1,355,982
Total Expenditure	73,454	135,429	61,975	1,625,144

Expenditure by Account Category

21 - Employee Expenses	29,014	48,275	19,260	579,296
22 - Contract and Material Expenses	347	22,615	22,268	271,383
23 - Fleet, Plant & Equipment	2,137	2,992	854	35,900
25 - Other Operating Expenses	0	16,453	16,453	197,433
31 - Internal Cost Allocations	41,956	45,094	3,138	541,133
Total Expenditure	73,454	135,429	61,975	1,625,144

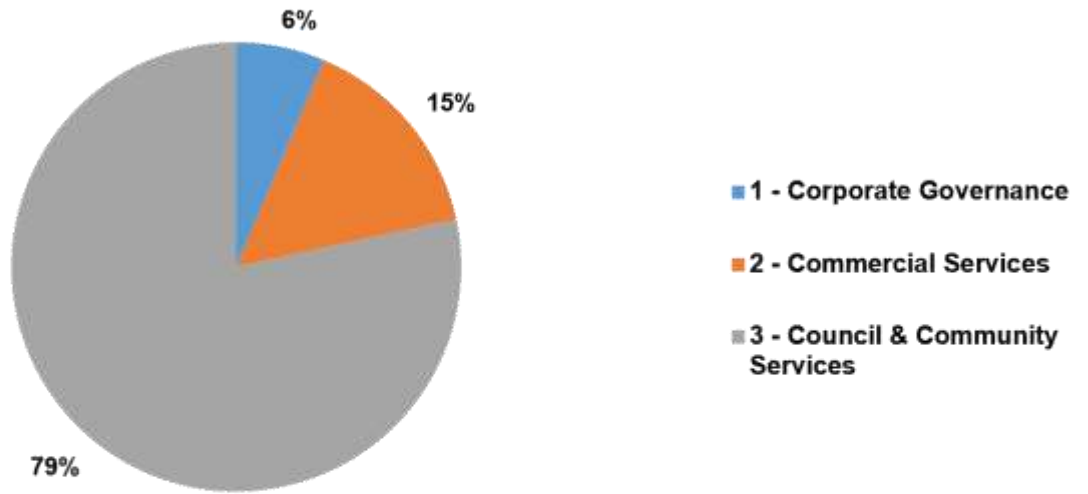
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	2,488	2,488	29,852
111 - Council Services General	10,251	19,566	9,315	234,793
115 - Asset Management - Mobile Fleet & Equipme	0	83	83	1,000
132 - Local Authority	0	492	492	5,908
138 - Local Authority Project	0	3,995	3,995	47,940
160 - Municipal Services	10,355	21,615	11,261	259,385
161 - Waste management	3,202	6,484	3,282	77,805
162 - Cemeteries Management	0	417	417	5,000
164 - Local Emergency Management	136	201	65	2,415
170 - Australia Day	0	17	17	200
171 - Naidoc Week	0	25	25	300
200 - Local roads maintenance	0	4,208	4,208	50,500
201 - Street lighting	0	583	583	7,000
202 - Staff Housing	2,762	1,255	-1,507	15,062
241 - Airstrip maintenance Contracts	1,150	1,167	17	14,000
244 - Power Water contract	8,502	9,633	1,131	115,592
245 - Visitor Accommodation and External Facility I	1,930	2,701	771	32,409
246 - Commercial Australia Post	613	617	4	7,400
314 - Service Fee - CDP	903	0	-903	0
341 - Commonwealth Aged Care Package	1,945	2,455	510	29,461
344 - Commonwealth Home Support Program	347	966	620	11,597
347 - Creche	14,520	30,532	16,012	366,386
349 - School Nutrition Program	5,322	8,773	3,451	105,276
350 - Centrelink	0	21	21	250
401 - Night Patrol	10,771	14,378	3,607	172,536
404 - Indigenous Sports and Rec Program	0	1,643	1,643	19,720
409 - Sport and Rec Facilities	746	746	0	8,958

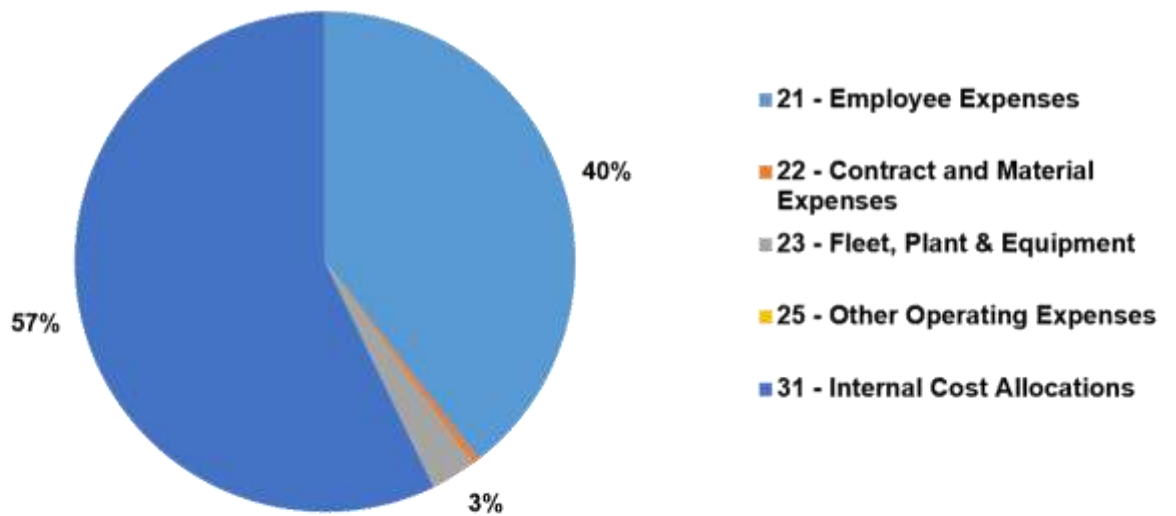
414 - Drug and Volatile Substances	0	117	117	1,400
416 - Youth Vibe Grant	0	208	208	2,500
423 - SPG - Diversion Evenings	0	42	42	500
Total Expenditure	73,454	135,429	61,975	1,625,144
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Eva Valley (Manyallaluk)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Jilkminggan (Duck Creek)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	-9	12,551	12,560	150,612
2 - Commercial Services	21,838	65,640	43,802	787,683
3 - Council & Community Services	83,968	163,370	79,402	1,960,445
Total Expenditure	105,797	241,562	135,764	2,898,740

Expenditure by Account Category

21 - Employee Expenses	48,961	82,796	33,835	993,553
22 - Contract and Material Expenses	683	29,932	29,248	359,180
23 - Fleet, Plant & Equipment	723	5,369	4,646	64,430
25 - Other Operating Expenses	1,326	27,753	26,427	333,038
31 - Internal Cost Allocations	54,104	95,712	41,608	1,148,539
Total Expenditure	105,797	241,562	135,764	2,898,740

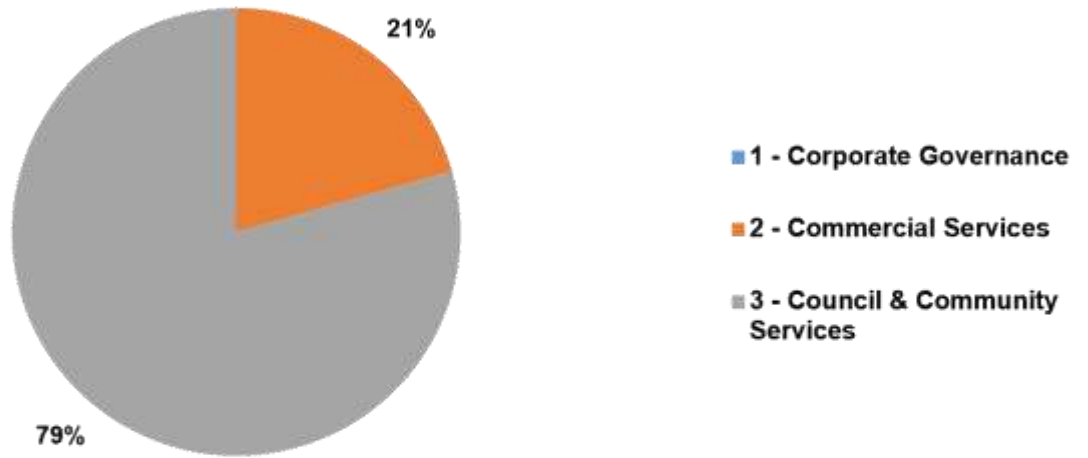
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	1,265	1,265	15,179
111 - Council Services General	10,387	22,458	12,070	269,491
132 - Local Authority	0	492	492	5,908
138 - Local Authority Project	0	10,444	10,444	125,330
160 - Municipal Services	14,327	25,544	11,216	306,524
161 - Waste management	1,833	10,608	8,775	127,299
164 - Local Emergency Management	0	561	561	6,730
170 - Australia Day	0	25	25	300
171 - Naidoc Week	0	25	25	300
200 - Local roads maintenance	0	1,292	1,292	15,500
201 - Street lighting	0	450	450	5,400
202 - Staff Housing	-1,632	350	1,982	4,195
221 - Territory Housing Tenancy Management Con	2,002	3,564	1,563	42,769
244 - Power Water contract	6,520	9,004	2,483	108,042
245 - Visitor Accommodation and External Facility I	1,624	0	-1,624	0
246 - Commercial Australia Post	622	625	3	7,500
314 - Service Fee - CDP	12,695	46,198	33,503	554,371
318 - Outcome Payments - CDP	0	6,250	6,250	75,000
341 - Commonwealth Aged Care Package	1,695	2,231	536	26,768
344 - Commonwealth Home Support Program	418	1,196	779	14,357
347 - Creche	30,782	56,452	25,670	677,419
350 - Centrelink	2,529	3,862	1,332	46,339
381 - Animal Control	0	44	44	528
401 - Night Patrol	12,572	20,716	8,144	248,594
403 - Outside School Hours Care	7,752	13,719	5,967	164,634
404 - Indigenous Sports and Rec Program	1,673	2,572	899	30,863
407 - Remote Sports and Recreation	0	292	292	3,500

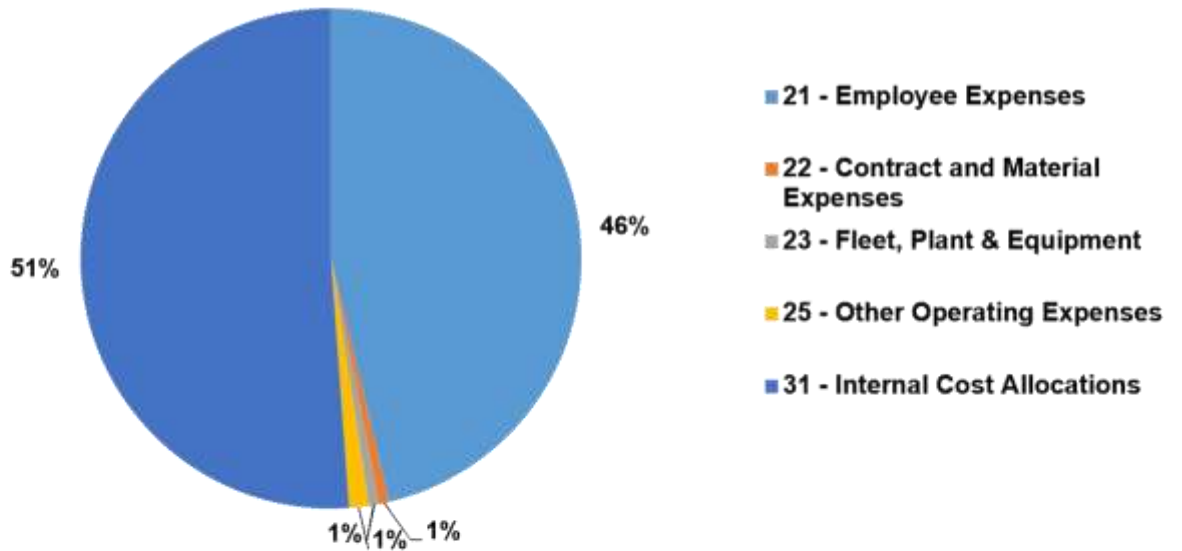
414 - Drug and Volatile Substances	0	1,075	1,075	12,900
416 - Youth Vibe Grant	0	208	208	2,500
423 - SPG - Diversion Evenings	0	42	42	500
Total Expenditure	105,797	241,562	135,764	2,898,740
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Jilkmिंगgan (Duck Creek)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Mataranka

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	6,489	10,595	4,106	127,141
2 - Commercial Services	13,365	48,480	35,115	581,764
3 - Council & Community Services	102,782	175,343	72,560	2,104,113
Total Expenditure	122,637	234,418	111,782	2,813,018

Expenditure by Account Category

21 - Employee Expenses	59,477	113,551	54,074	1,362,610
22 - Contract and Material Expenses	20,327	38,936	18,608	467,227
23 - Fleet, Plant & Equipment	1,439	7,308	5,869	87,700
25 - Other Operating Expenses	1,860	12,494	10,634	149,927
27 - Finance Expenses	0	17	17	200
31 - Internal Cost Allocations	39,533	62,113	22,580	745,355
Total Expenditure	122,637	234,418	111,782	2,813,018

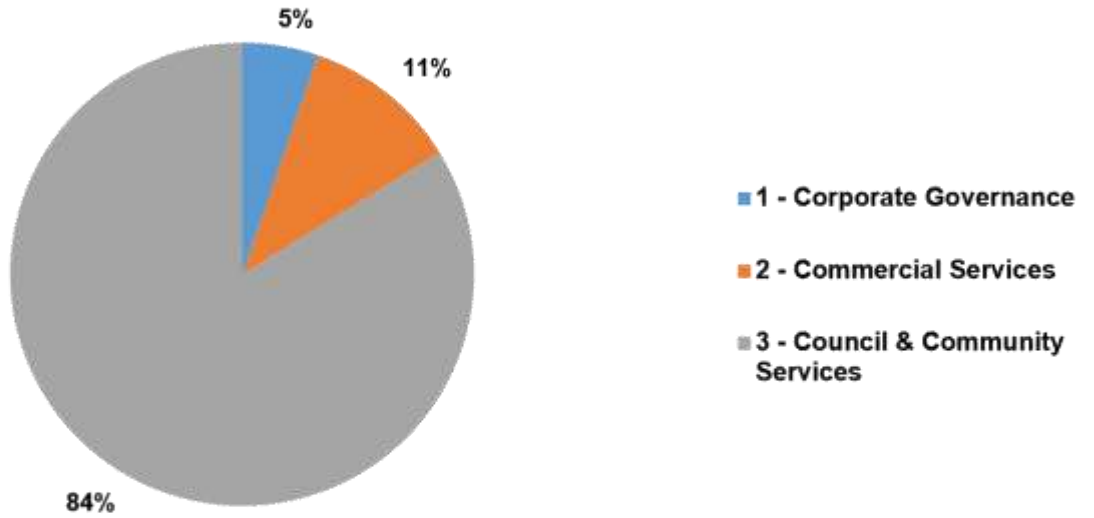
Expenditure by Activity

110 - Assets Management - Fixed Assets	862	0	-862	0
111 - Council Services General	418	36,478	36,060	437,739
132 - Local Authority	0	599	599	7,182
138 - Local Authority Project	0	10,643	10,643	127,710
160 - Municipal Services	57,265	68,016	10,751	816,187
161 - Waste management	5,137	4,651	-486	55,810
162 - Cemeteries Management	167	1,000	833	12,000
164 - Local Emergency Management	0	156	156	1,869
165 - Recycling Station	0	896	896	10,750
166 - Rural Transaction Centre	983	2,117	1,134	25,400
170 - Australia Day	0	25	25	300
171 - Naidoc Week	0	25	25	300
200 - Local roads maintenance	0	1,292	1,292	15,500
201 - Street lighting	833	533	-299	6,400
202 - Staff Housing	5,627	-2,270	-7,897	-27,235
241 - Airstrip maintenance Contracts	106	167	61	2,000
242 - Litter Collection and Slashing External Contra	2,985	2,993	8	35,919
245 - Visitor Accommodation and External Facility I	0	1,624	1,624	19,484
246 - Commercial Australia Post	730	733	3	8,800
314 - Service Fee - CDP	9,544	41,254	31,710	495,046
318 - Outcome Payments - CDP	0	3,333	3,333	40,000
341 - Commonwealth Aged Care Package	11,551	16,423	4,872	197,079
342 - Indigenous Aged Care Employment	1,391	2,112	722	25,349
344 - Commonwealth Home Support Program	4,103	6,351	2,247	76,206
348 - Library	4,320	5,400	1,080	64,805
350 - Centrelink	3,152	3,894	742	46,731

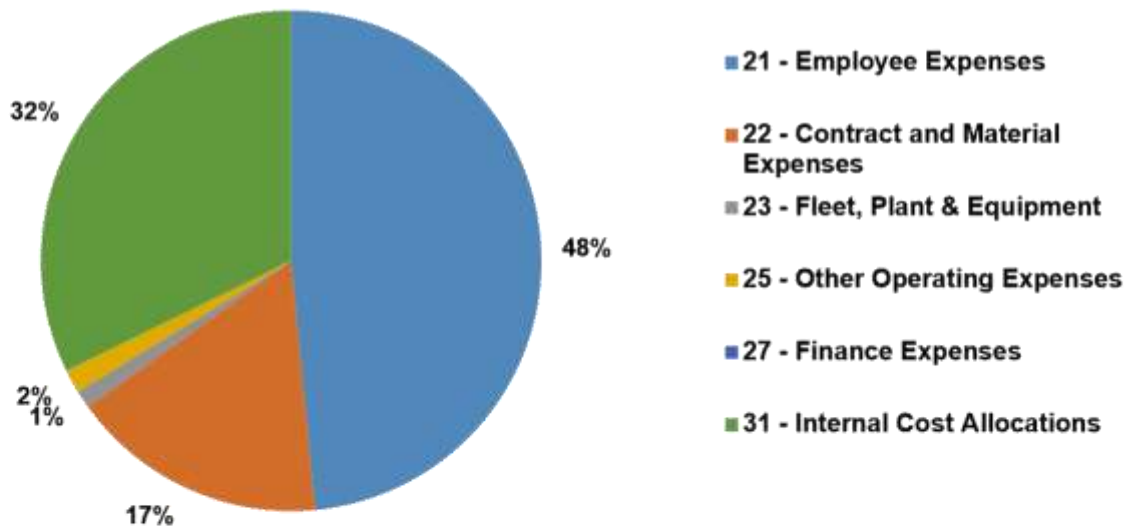
381 - Animal Control	9	110	102	1,325
401 - Night Patrol	13,454	21,749	8,295	260,992
404 - Indigenous Sports and Rec Program	0	1,737	1,737	20,846
414 - Drug and Volatile Substances	0	2,169	2,169	26,025
416 - Youth Vibe Grant	0	208	208	2,500
Total Expenditure	122,637	234,418	111,782	2,813,018
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	200,000	200,000	2,400,000
5331 - Capital Construct Infrastructure	0	16,760	16,760	201,124
Total Capital Expenditure	0	216,760	216,760	2,601,124

Mataranka

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Minyerri

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	0	54,850	54,850	658,196
2 - Commercial Services	0	145,208	145,208	1,742,500
3 - Council & Community Services	0	16,701	16,701	200,412
Total Expenditure	0	216,759	216,759	2,601,108
Expenditure by Account Category				
22 - Contract and Material Expenses	0	215,857	215,857	2,590,288
25 - Other Operating Expenses	0	902	902	10,820
Total Expenditure	0	216,759	216,759	2,601,108
Expenditure by Activity				
106 - General Council Operations	0	30,471	30,471	365,648
132 - Local Authority	0	492	492	5,908
138 - Local Authority Project	0	23,887	23,887	286,640
221 - Territory Housing Tenancy Management C	0	208	208	2,500
314 - Service Fee - CDP	0	145,000	145,000	1,740,000
381 - Animal Control	0	176	176	2,112
401 - Night Patrol	0	16,525	16,525	198,300
Total Expenditure	0	216,759	216,759	2,601,108
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Ngukurr

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	30,643	90,362	59,720	1,084,349
2 - Commercial Services	30,015	33,500	3,485	402,003
3 - Council & Community Services	169,861	312,860	142,999	3,754,317
4 - Other Services	0	8,638	8,638	103,650
Total Expenditure	230,519	445,360	214,841	5,344,319

Expenditure by Account Category

21 - Employee Expenses	100,474	169,317	68,843	2,031,804
22 - Contract and Material Expenses	22,337	129,428	107,091	1,553,140
23 - Fleet, Plant & Equipment	2,733	9,303	6,570	111,635
25 - Other Operating Expenses	5,911	30,137	24,227	361,645
27 - Finance Expenses	0	17	17	200
31 - Internal Cost Allocations	99,064	107,158	8,094	1,285,895
Total Expenditure	230,519	445,360	214,841	5,344,319

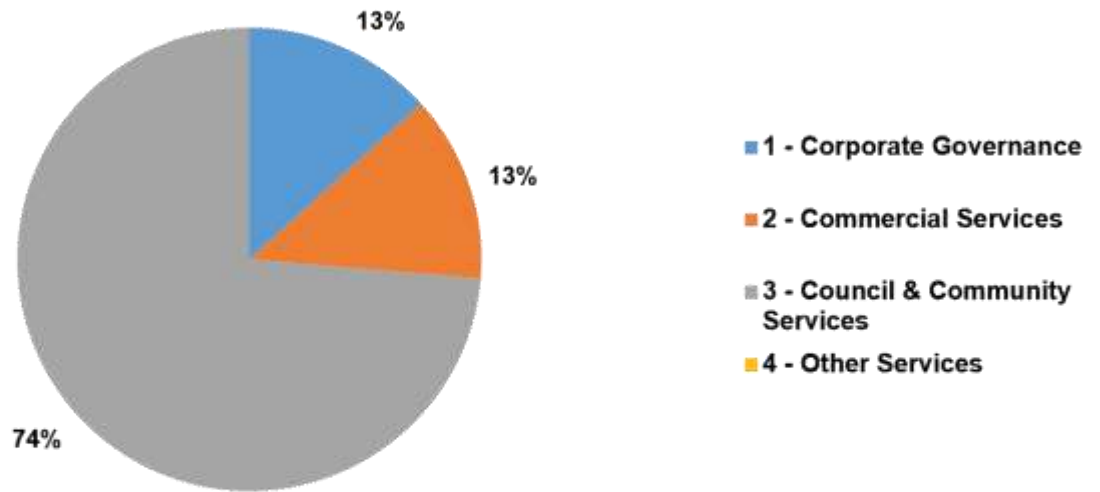
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	7,454	7,454	89,444
111 - Council Services General	23,935	57,673	33,738	692,079
131 - Council and Elected Members	50	0	-50	0
132 - Local Authority	213	1,201	988	14,408
138 - Local Authority Project	0	55,014	55,014	660,170
160 - Municipal Services	38,148	56,301	18,153	675,609
161 - Waste management	8,669	19,687	11,018	236,244
162 - Cemeteries Management	0	833	833	10,000
164 - Local Emergency Management	0	315	315	3,780
170 - Australia Day	0	42	42	500
171 - Naidoc Week	0	42	42	500
200 - Local roads maintenance	0	12,736	12,736	152,832
201 - Street lighting	0	1,250	1,250	15,000
202 - Staff Housing	15,843	7,980	-7,863	95,765
220 - Territory Housing Repairs and Maintenance C	5,198	14,234	9,036	170,807
221 - Territory Housing Tenancy Management Con	8,536	9,583	1,047	114,996
241 - Airstrip maintenance Contracts	6,088	9,000	2,912	108,000
245 - Visitor Accommodation and External Facility I	14,537	18,713	4,177	224,562
246 - Commercial Australia Post	680	683	4	8,200
314 - Service Fee - CDP	9,514	0	-9,514	0
340 - Community Services admin	0	208	208	2,500
341 - Commonwealth Aged Care Package	15,506	19,105	3,599	229,255
342 - Indigenous Aged Care Employment	5,240	14,592	9,352	175,102
344 - Commonwealth Home Support Program	7,163	10,951	3,788	131,414
346 - Indigenous Broadcasting	707	3,743	3,036	44,921

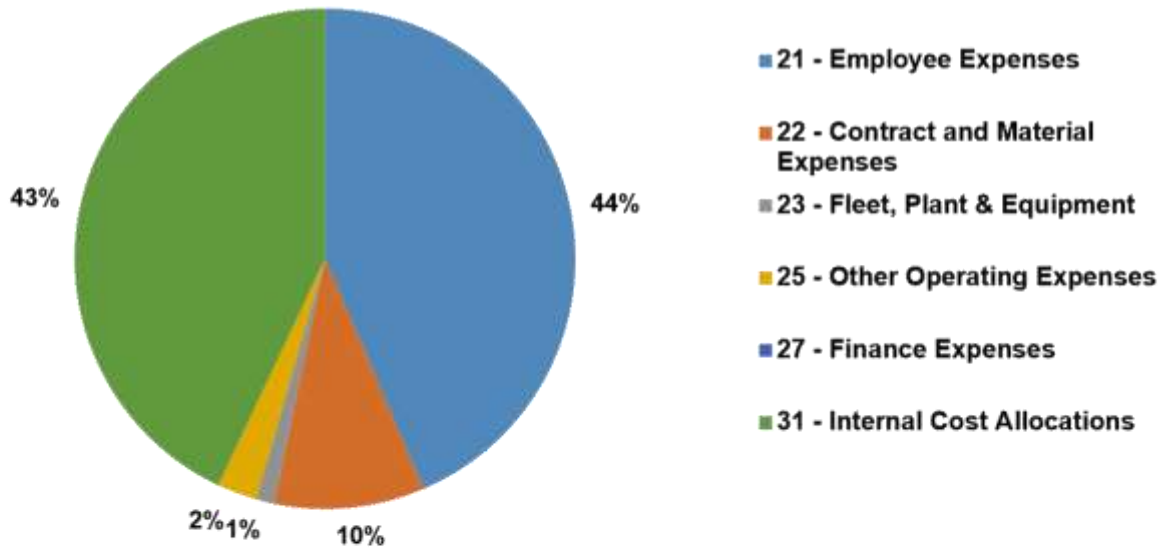
348 - Library	0	2,300	2,300	27,597
350 - Centrelink	10,890	13,683	2,792	164,192
355 - National Disability Insurance Scheme	1,918	4,570	2,652	54,846
356 - NDIS – Information, Linkages and Capacity B	0	3	3	33
381 - Animal Control	64	503	439	6,030
401 - Night Patrol	14,629	37,631	23,002	451,574
404 - Indigenous Sports and Rec Program	10,236	6,102	-4,133	73,228
407 - Remote Sports and Recreation	202	592	390	7,100
409 - Sport and Rec Facilities	8,114	8,075	-40	96,894
410 - National Youth Week	237	0	-237	0
414 - Drug and Volatile Substances	0	117	117	1,400
415 - Indigenous Youth Reconnect	7,698	11,477	3,778	137,719
416 - Youth Vibe Grant	0	208	208	2,500
423 - SPG - Diversion Evenings	0	42	42	500
463 - Ngukurr Sports and Recreation Precinct Masl	0	4,300	4,300	51,600
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	4,338	4,338	52,050
550 - Swimming Pool	16,505	30,081	13,576	360,969
Total Expenditure	230,519	445,360	214,841	5,344,319
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	15,417	15,417	185,000
5331 - Capital Construct Infrastructure	0	126,167	126,167	1,514,000
5341 - Capital Purchases Plant & Equipment	0	10,000	10,000	120,000
Total Capital Expenditure	0	151,583	151,583	1,819,000

Ngukurr

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Numbulwar

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	18,714	91,473	72,760	1,097,681
2 - Commercial Services	70,103	208,080	137,976	2,496,957
3 - Council & Community Services	87,552	198,022	110,471	2,376,265
4 - Other Services	0	433	433	5,200
Total Expenditure	176,368	498,009	321,640	5,976,103

Expenditure by Account Category

21 - Employee Expenses	85,546	185,663	100,117	2,227,959
22 - Contract and Material Expenses	1,381	100,778	99,397	1,209,340
23 - Fleet, Plant & Equipment	2,511	11,505	8,993	138,055
25 - Other Operating Expenses	3,040	21,687	18,648	260,249
31 - Internal Cost Allocations	83,890	178,375	94,485	2,140,499
Total Expenditure	176,368	498,009	321,640	5,976,103

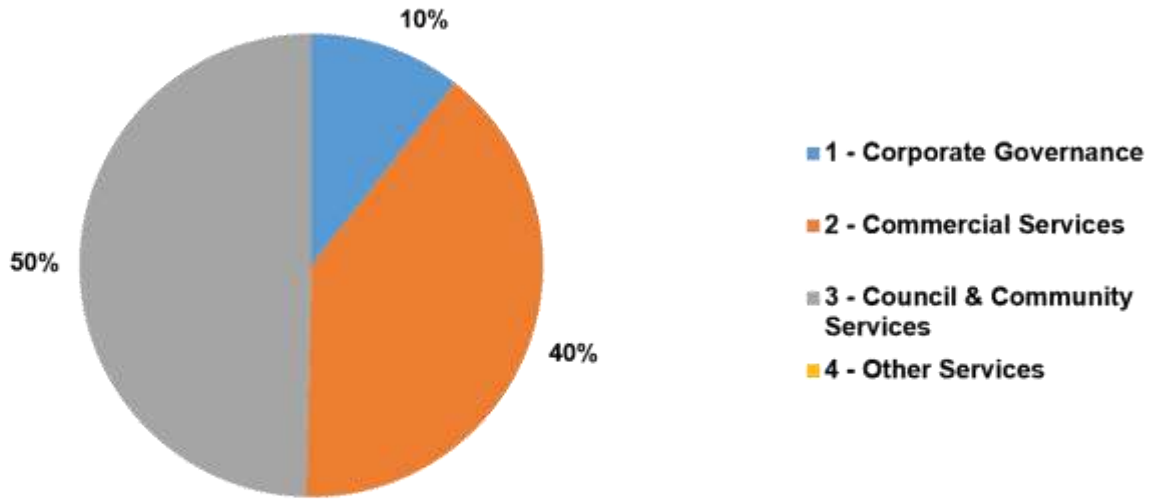
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	4,685	4,685	56,218
111 - Council Services General	16,174	34,444	18,270	413,326
113 - Project Management	0	208	208	2,500
131 - Council and Elected Members	0	417	417	5,000
132 - Local Authority	0	1,057	1,057	12,682
138 - Local Authority Project	0	32,476	32,476	389,710
160 - Municipal Services	15,836	36,821	20,985	441,855
161 - Waste management	8,426	18,211	9,785	218,534
162 - Cemeteries Management	0	833	833	10,000
164 - Local Emergency Management	136	201	65	2,415
170 - Australia Day	0	33	33	400
171 - Naidoc Week	0	42	42	500
172 - Numbulwar Fuel	0	35,000	35,000	420,000
200 - Local roads maintenance	0	1,333	1,333	16,000
201 - Street lighting	0	2,150	2,150	25,800
202 - Staff Housing	3,394	5,068	1,674	60,817
220 - Territory Housing Repairs and Maintenance C	6,458	10,788	4,330	129,452
221 - Territory Housing Tenancy Management Con	5,744	5,640	-104	67,679
241 - Airstrip maintenance Contracts	10,055	10,608	553	127,300
245 - Visitor Accommodation and External Facility I	15,319	12,563	-2,756	150,754
246 - Commercial Australia Post	672	675	3	8,100
275 - Mechanical Workshop	10,349	14,767	4,418	177,203
314 - Service Fee - CDP	36,826	159,519	122,692	1,914,224
318 - Outcome Payments - CDP	0	6,083	6,083	73,000
341 - Commonwealth Aged Care Package	5,797	10,514	4,717	126,165
342 - Indigenous Aged Care Employment	6,480	16,009	9,529	192,109

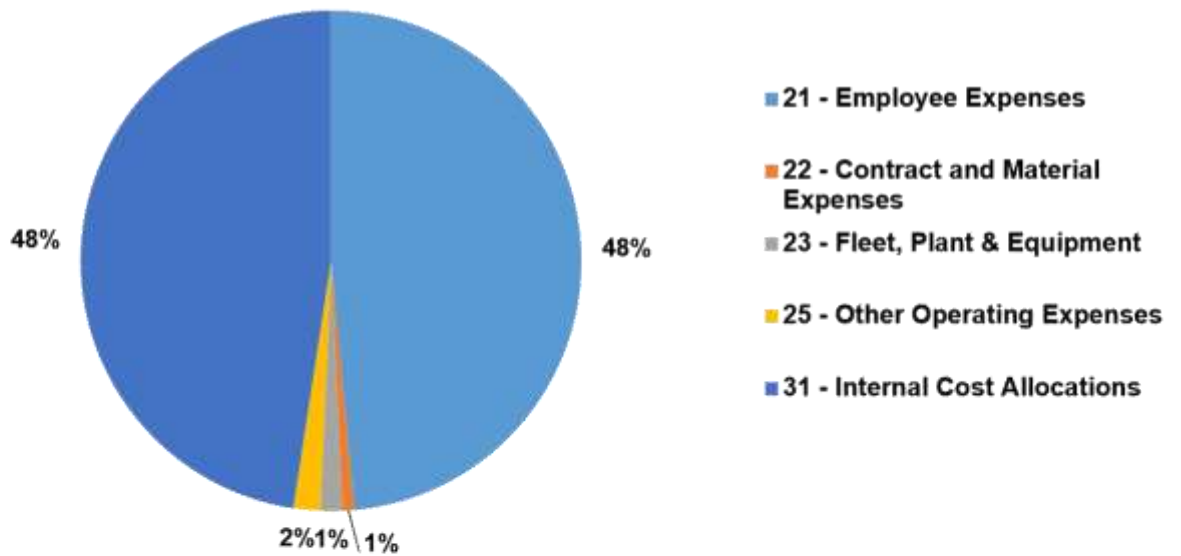
344 - Commonwealth Home Support Program	5,058	11,631	6,574	139,573
346 - Indigenous Broadcasting	1,278	3,553	2,275	42,636
350 - Centrelink	4,657	8,934	4,277	107,207
355 - National Disability Insurance Scheme	0	455	455	5,460
381 - Animal Control	0	264	264	3,168
401 - Night Patrol	10,491	27,144	16,652	325,725
404 - Indigenous Sports and Rec Program	0	4,027	4,027	48,322
407 - Remote Sports and Recreation	0	467	467	5,600
415 - Indigenous Youth Reconnect	13,219	20,748	7,529	248,971
416 - Youth Vibe Grant	0	208	208	2,500
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	433	433	5,200
Total Expenditure	176,368	498,009	321,640	5,976,103
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	32,781	32,781	393,366
5331 - Capital Construct Infrastructure	0	31,250	31,250	375,000
5371 - Capital Purchase Vehicles	0	5,000	5,000	60,000
Total Capital Expenditure	0	69,031	69,031	828,366

Numbulwar

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-July-2019

Urapunga (Ritarangu)

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	0	3,826	3,826	45,908
2 - Commercial Services	1,145	417	-728	5,000
3 - Council & Community Services	8,629	13,403	4,774	160,832
Total Expenditure	9,774	17,645	7,871	211,740

Expenditure by Account Category

21 - Employee Expenses	7,016	7,095	78	85,134
22 - Contract and Material Expenses	0	4,917	4,917	59,000
23 - Fleet, Plant & Equipment	186	858	672	10,300
25 - Other Operating Expenses	0	922	922	11,063
31 - Internal Cost Allocations	2,571	3,854	1,283	46,243
Total Expenditure	9,774	17,645	7,871	211,740

Expenditure by Activity

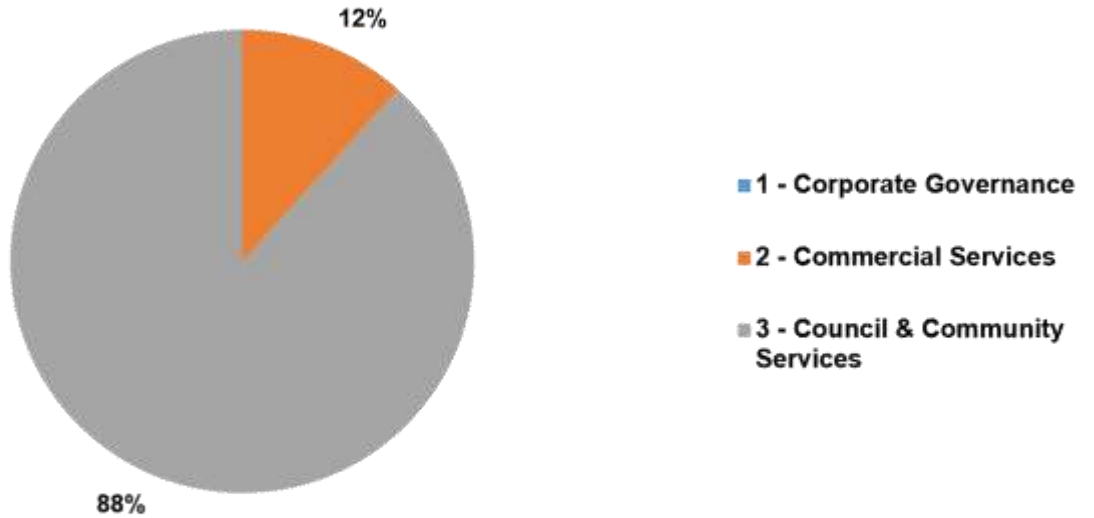
111 - Council Services General	8,534	7,279	-1,255	87,347
132 - Local Authority	0	492	492	5,908
138 - Local Authority Project	0	3,333	3,333	40,000
160 - Municipal Services	-72	3,976	4,048	47,715
161 - Waste management	167	390	223	4,677
164 - Local Emergency Management	0	88	88	1,050
201 - Street lighting	0	750	750	9,000
241 - Airstrip maintenance Contracts	412	417	5	5,000
314 - Service Fee - CDP	733	0	-733	0
401 - Night Patrol	0	712	712	8,543
416 - Youth Vibe Grant	0	208	208	2,500
Total Expenditure	9,774	17,645	7,871	211,740

Capital Expenditure

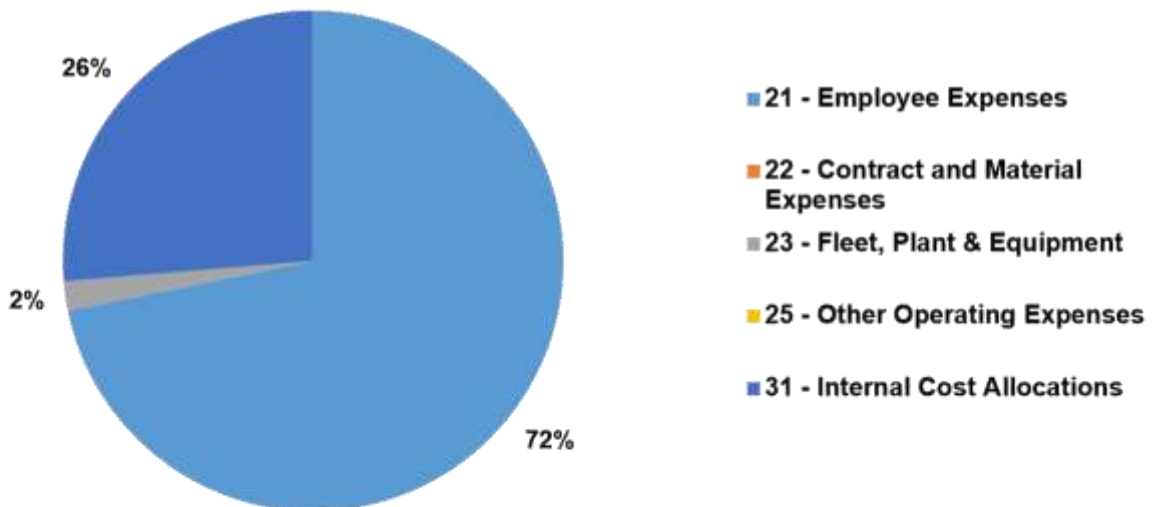
5331 - Capital Construct Infrastructure	0	16,667	16,667	200,000
5341 - Capital Purchases Plant & Equipment	0	1,667	1,667	20,000
Total Capital Expenditure	0	18,333	18,333	220,000

Urapunga (Ritarangu)

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

31-July-2019

Other Locations

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	0	50	50	600
2 - Commercial Services	51,134	127,335	76,201	1,528,023
3 - Council & Community Services	12,337	15,403	3,066	184,839
Total Expenditure	63,471	142,788	79,317	1,713,462

Expenditure by Account Category

21 - Employee Expenses	18,368	33,413	15,046	400,961
22 - Contract and Material Expenses	11,971	30,209	18,238	362,506
23 - Fleet, Plant & Equipment	2,146	1,900	-246	22,800
25 - Other Operating Expenses	1,110	3,406	2,295	40,870
31 - Internal Cost Allocations	29,877	73,860	43,983	886,325
Total Expenditure	63,471	142,788	79,317	1,713,462

Expenditure by Activity

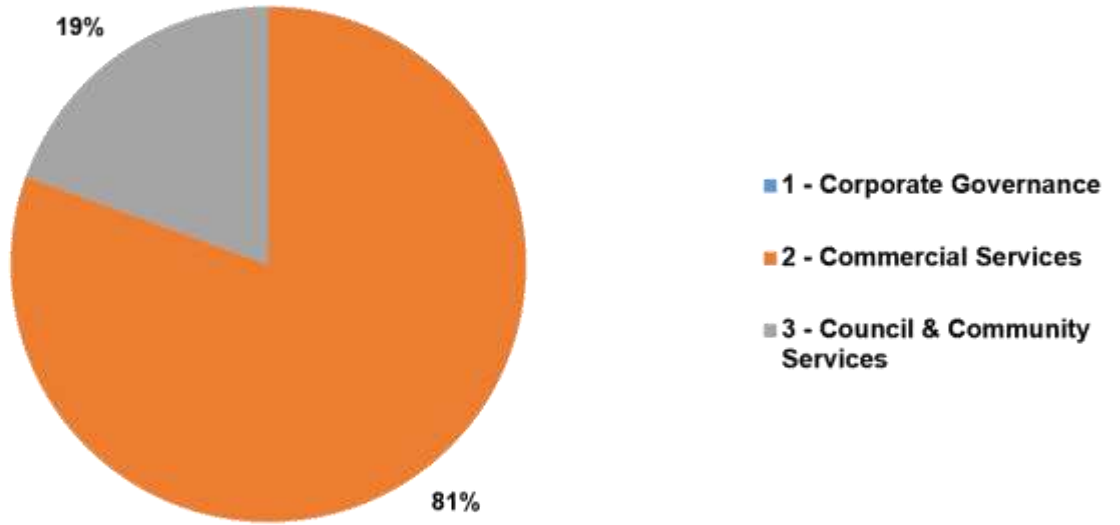
111 - Council Services General	0	208	208	2,500
132 - Local Authority	0	50	50	600
160 - Municipal Services	0	146	146	1,750
314 - Service Fee - CDP	10,426	63,426	53,000	761,109
322 - Outstations Housing Maintenance	10,930	16,291	5,361	195,492
323 - Outstations municipal services	27,332	35,118	7,786	421,422
325 - HEA (Homelands Extra Allowance)	2,445	12,500	10,055	150,000
401 - Night Patrol	12,337	15,049	2,712	180,589
Total Expenditure	63,471	142,788	79,317	1,713,462

Capital Expenditure

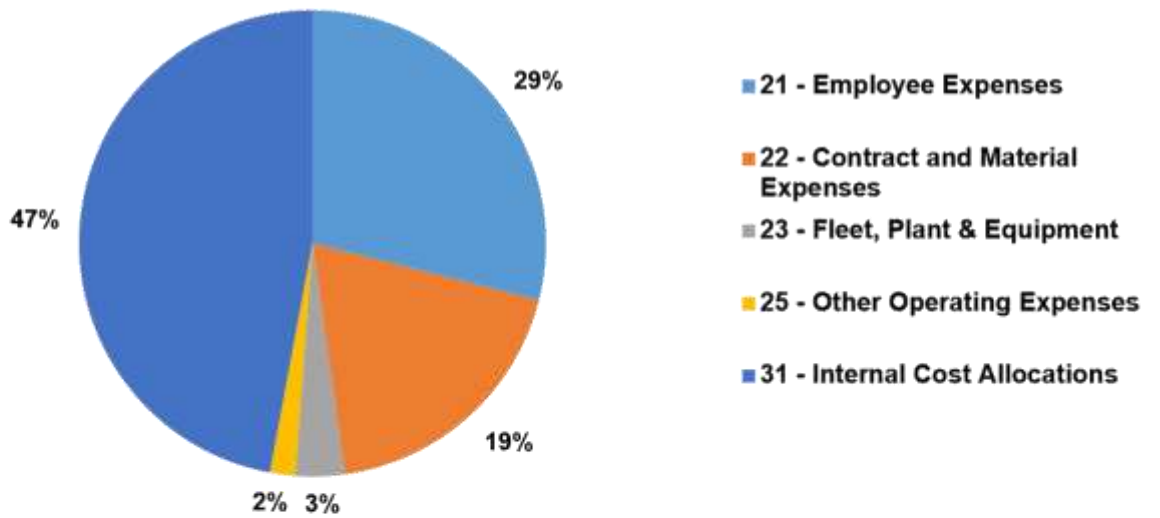
5321 - Capital Purchase/Construct Buildings	0	2,025	2,025	24,300
5331 - Capital Construct Infrastructure	17,391	94,000	76,609	1,128,000
5381 - Capital Purchases Roads	70,202	833	-69,369	10,000
Total Capital Expenditure	87,593	96,858	9,265	1,162,300

All Other Locations

Expenditure by Service Group



Expenditure by Account Category



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.2
TITLE	FINANCE - RGRC Financial Sustainability Ratios Comparisons
REFERENCE	842816
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

- (a) That the Finance Committee receives and notes on Council's financial sustainability ratios.

BACKGROUND

Financial indicators are a useful way to assess a Council's overall financial performance and draw attention to matters that might warrant improvement. Financial indicator results over several years highlight the direction an organisation is travelling in and where it will end up if it takes various alternative financial strategic paths. This can help both decision-makers and stakeholders to more readily comprehend current financial circumstances and the need, affordability and implications of various alternative revenue raising and expenditure options.

ISSUES/OPTIONS/SWOT

Analysis were done for last 6 years and the results are attached in the report. Council's overall performance from financial years 2014 to 2019 has shown significant improvements except for the rates coverage ratio which is still below the benchmark of 40%.

Please note that 2019 financial year is included in the assessment, however, there are still end of year adjustments that will be needed to be done when financial statement will be finalised. This may affect few ratios +/- 1%.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 [↓](#) Roper Gulf Regional Council Sustainability Ratios analysis.pdf

Roper Gulf Regional Council

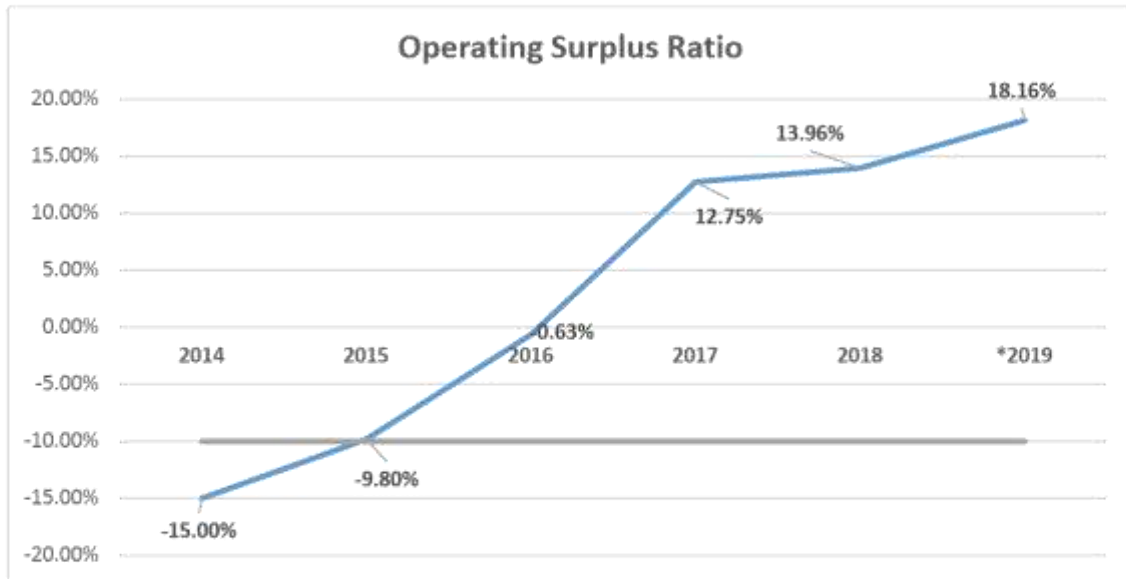
Analysis of ratio for council's sustainability

Council's overall performance from financial years 2014 to 2019 has shown significant improvements except for the rates coverage ratio which is still below the benchmark of 40%. A brief explanation of each of the ratio analysis is provided below:

Operating Surplus Ratio: This ratio is an indicator of council's ability to meet its operating expenses with its operating revenue stream. The ratio is calculated by deducting operating expenses from operating revenue, divided by operating revenue. The benchmark used for this determination is deficit 10%. A positive ratio indicates that the council has enough operating revenue to cover its operating expenses. Deficit above 10% however, indicates that the council is spending beyond its operating revenue base and is potentially running at sustainability risk.

	2014	2015	2016	2017	2018	*2019
Operating Income:						
Grants & Contributions (Less Capital Grant)	\$ 17,571,696	\$ 19,887,794	\$ 19,396,782	\$ 19,908,920	\$ 20,263,193	\$ 20,786,584
User Charges & Fee	\$ 256,739	\$ 292,249	\$ 361,349	\$ 353,493	\$ 415,719	\$ 1,045,860
Rates & Other charges	\$ 1,247,294	\$ 1,201,890	\$ 1,433,941	\$ 1,659,741	\$ 2,749,196	\$ 2,313,396
Other Revenue	\$ 12,411,888	\$ 13,740,172	\$ 16,525,691	\$ 17,239,354	\$ 20,911,770	\$ 18,555,589
Net profit/loss on sale of assets	\$ 420,818	\$ 395,787	\$ 382,797	\$ 308,490	\$ -	\$ 796,710
Interest revenue	\$ 299,772	\$ 270,438	\$ 284,624	\$ 229,323	\$ 346,334	\$ 507,183
Total Operating Revenue	\$ 32,208,207	\$ 35,788,330	\$ 38,385,184	\$ 39,699,321	\$ 44,686,212	\$ 44,005,321
Operating Expenses:						
Employee Costs	\$ 18,549,257	\$ 18,735,428	\$ 18,779,581	\$ 16,592,241	\$ 18,026,436	\$ 18,372,513
Materials & Contracts	\$ 6,421,315	\$ 8,121,415	\$ 7,394,238	\$ 6,039,457	\$ 8,024,753	\$ 7,899,671
Depreciation	\$ 3,898,830	\$ 3,636,140	\$ 4,494,952	\$ 4,357,505	\$ 4,149,813	\$ 4,707,237
Other Expenses	\$ 8,169,034	\$ 8,804,040	\$ 7,958,318	\$ 7,648,050	\$ 8,244,883	\$ 5,035,839
Total Operating Expenditure	\$ 37,038,436	\$ 39,297,023	\$ 38,627,089	\$ 34,637,253	\$ 38,445,885	\$ 36,015,260
Surplus/(Deficit)	-\$ 4,830,229	-\$ 3,508,693	-\$ 241,905	\$ 5,062,068	\$ 6,240,327	\$ 7,990,061
Operating Surplus/(Deficit) ratio	-15.00%	-9.80%	-0.63%	12.75%	13.96%	18.16%
Benchmark Ratio	-10%	-10%	-10%	-10%	-10%	-10%

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.



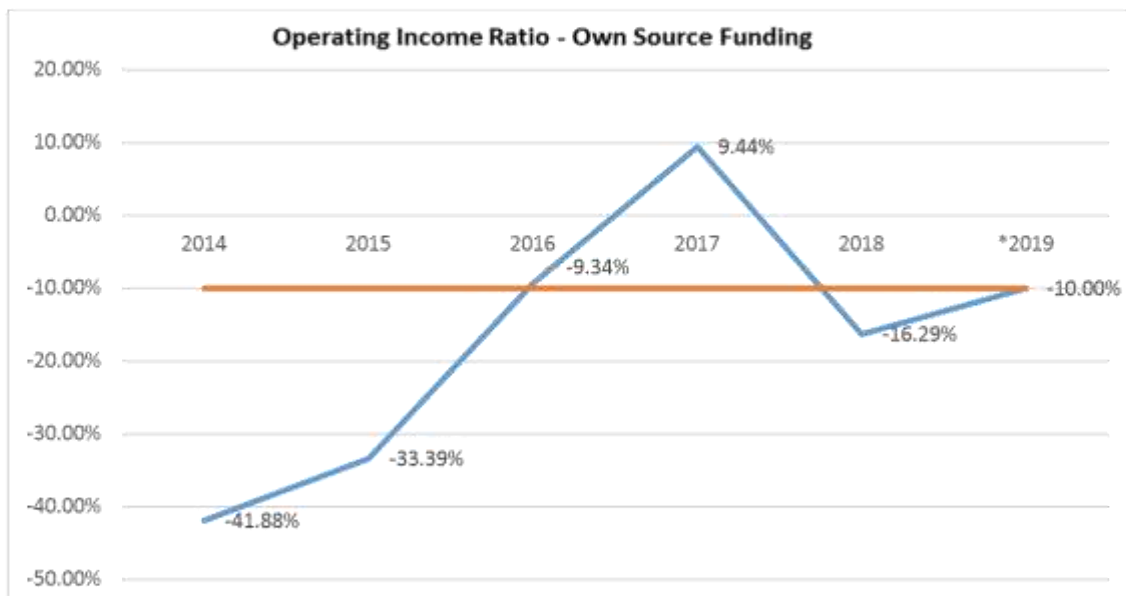
Council's operating income ratio has seen an increase from previous financial years moving from negative 15% in 2014 to positive 18.16% in 2019.

Using the benchmark rate of -10%, a positive 18.16% trend shows that Council's spending is less than its revenue base, making it sustainably viable to run its operations smoothly. The major reason for this positive increase is the additional CDP services revenue generated by council. Increase in grants received for running operational activities has also contributed to this positive outcome.

Operating Surplus Ratio – Own Source: This ratio is an indicator of council's ability to meet its operating expenses using its own source operating revenue stream. The ratio is calculated by deducting operating expenses from council's own source income, divided by own source income. The benchmark used for the determination is deficit 10%. A positive or deficit less than benchmark ratio indicates that council is generating enough revenue from its sources and is not dependable on grants income. On the other hand, a deficit larger than benchmark ratio is considered impacting council's sustainability negatively.

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

	2014	2015	2016	2017	2018	*2019
Operating Income:						
Financial Assistance Grant	\$ 3,388,157	\$ 6,164,784	\$ 6,438,760	\$ 9,163,021	\$ 6,884,201	\$ 7,320,388
User Charges & Fee	\$ 256,739	\$ 292,249	\$ 361,349	\$ 353,493	\$ 415,719	\$ 1,045,860
Rates & Other charges	\$ 1,247,294	\$ 1,201,890	\$ 1,433,941	\$ 1,659,741	\$ 2,749,196	\$ 2,313,396
Other Revenue	\$ 12,411,888	\$ 13,740,172	\$ 16,525,691	\$ 17,239,354	\$ 20,911,770	\$ 18,555,589
Net profit/loss on sale of assets	\$ 420,818	\$ 395,787	\$ 382,797	\$ 308,490	\$ -	\$ 796,710
Interest revenue	\$ 299,772	\$ 270,438	\$ 284,624	\$ 229,323	\$ 346,334	\$ 507,183
Total Operating Revenue	\$ 18,024,668	\$ 22,065,320	\$ 25,427,162	\$ 28,953,422	\$ 31,307,220	\$ 30,539,126
Operating Expenses:						
Employee Costs	\$ 18,549,257	\$ 18,735,428	\$ 18,779,581	\$ 16,592,241	\$ 18,026,436	\$ 18,372,513
Materials & Contracts	\$ 6,421,315	\$ 8,121,415	\$ 7,394,238	\$ 6,039,457	\$ 8,024,753	\$ 7,899,671
Depreciation	\$ 3,898,830	\$ 3,636,140	\$ 4,494,952	\$ 4,357,505	\$ 4,149,813	\$ 4,707,237
Other Expenses	\$ 8,169,034	\$ 8,804,040	\$ 7,958,318	\$ 7,648,050	\$ 8,244,883	\$ 5,035,839
Total Operating Expenditure	\$ 37,038,436	\$ 39,297,023	\$ 38,627,089	\$ 34,637,253	\$ 38,445,885	\$ 36,015,260
Less Expense against Grant funding	\$ 11,465,443	\$ 9,864,597	\$ 10,824,506	\$ 8,418,309	\$ 2,038,414	\$ 2,422,630
Net Operating Expenditure	\$ 25,572,993	\$ 29,432,426	\$ 27,802,583	\$ 26,218,944	\$ 36,407,471	\$ 33,592,630
Surplus/(Deficit)	-\$ 7,548,325	-\$ 7,367,106	-\$ 2,375,421	\$ 2,734,478	-\$ 5,100,251	-\$ 3,053,504
Financial Years	2014	2015	2016	2017	2018	*2019
Operating Surplus/(Deficit)	-41.88%	-33.39%	-9.34%	9.44%	-16.29%	-10.00%
Benchmark Ratio	-10%	-10%	-10%	-10%	-10%	-10%



*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

Council's operating deficit ratio using own source income has shown improvements from negative 65.58% in 2014 to negative 10% in 2019. The ratio is currently within the benchmark rate used for measuring financial trends. Due to additional financial assistance grant received (advance payment for next financial year) in 2017 financial year, the ratio was positive 9.44%.

Interest Coverage Ratio: This ratio measures council's ability to pay interest on its outstanding debt. The ratio is calculated using interest payable on outstanding debt divided by Earnings before interest and tax (EBIT). For this analysis a benchmark ratio of 3 is used. A ratio above the benchmark rate shows that council is able to pay its debts and borrowing and is not in a financial crisis situation. However, if council's ratio is below this benchmark, it may be facing problems in repaying its debt and any interest accrued and is therefore, considered having potential sustainability risk.

	2014	2015	2016	2017	2018	*2019
Income						
Grants & Contributions (Operational + Capital)	\$ 19,134,889	\$ 22,448,490	\$ 21,422,232	\$ 20,383,564	\$ 20,998,832	\$ 29,472,480
User Charges & Fee	\$ 256,739	\$ 292,249	\$ 361,349	\$ 353,493	\$ 415,719	\$ 1,045,860
Rates & Other charges	\$ 1,247,294	\$ 1,201,890	\$ 1,433,941	\$ 1,659,741	\$ 2,749,196	\$ 2,313,396
Other Revenue	\$ 12,411,888	\$ 13,740,172	\$ 16,525,691	\$ 17,239,354	\$ 20,911,770	\$ 18,555,589
Net profit/loss on sale of assets	\$ 420,818	\$ 395,787	\$ 382,797	\$ 308,490	\$ -	\$ 796,710
Interest revenue	\$ 299,772	\$ 270,438	\$ 284,624	\$ 229,323	\$ 346,334	\$ 507,183
Total Revenue	\$ 33,771,400	\$ 38,349,026	\$ 40,410,634	\$ 40,173,965	\$ 45,421,851	\$ 52,691,218
Operating Expenses:						
Employee Costs	\$ 18,549,257	\$ 18,735,428	\$ 18,779,581	\$ 16,592,241	\$ 18,026,436	\$ 18,372,513
Materials & Contracts	\$ 6,421,315	\$ 8,121,415	\$ 7,394,238	\$ 6,039,457	\$ 8,024,753	\$ 7,899,671
Depreciation	\$ 3,898,830	\$ 3,636,140	\$ 4,494,952	\$ 4,357,505	\$ 4,149,813	\$ 4,707,237
Other Expenses	\$ 8,169,034	\$ 8,804,040	\$ 7,958,318	\$ 7,648,050	\$ 8,244,883	\$ 5,035,839
Total Operating Expenditure less interest expenses	\$ 37,038,436	\$ 39,297,023	\$ 38,627,089	\$ 34,637,253	\$ 38,445,885	\$ 36,015,260
Earnings before Interest & Tax	-\$ 3,267,036	-\$ 947,997	\$ 1,783,545	\$ 5,536,712	\$ 6,975,966	\$ 16,675,958
Interest Payable on Borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Coverage Ratio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Benchmark Ratio	>3	>3	>3	>3	>3	>3

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.



Council's interest coverage ratio has improved over the years as compared to prior years. Council has significantly improved its borrowing policy and as a result, has no interest bearing borrowings for any of the financial years from 2014 to 2019. This ratio therefore has no impact on RGRC's sustainability. RGRC had negative 3.27M EBIT in 2014. EBIT has improved in every following year and in 2019 financial year, RGRC has positive 16.67M EBIT.

Sustainability Ratio: The sustainability ratio is a measure of the net increase or decrease in council's asset base. This ratio is calculated using capital expenditure divided by depreciation charges for the year. The analysis uses a benchmark of 1. Where council records a value higher than 1, the indicator shows an increase in council's asset base or asset base is getting replenished at a rate equal to or more than council's consumption of assets. On the other hand, ratio less than 1 indicates that council's asset base is declining.

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

	2014	2015	2016	2017	2018	*2019	**2020 Budget
Income							
Grants & Contributions (Operational + Capital)	\$ 19,134,889	\$ 22,448,490	\$ 21,422,232	\$ 20,383,564	\$ 20,998,832	\$ 29,472,480	\$ 27,496,673
User Charges & Fee	\$ 256,739	\$ 292,249	\$ 361,349	\$ 353,493	\$ 415,719	\$ 1,045,860	\$ 987,858
Rates & Other charges	\$ 1,247,294	\$ 1,201,890	\$ 1,433,941	\$ 1,659,741	\$ 2,749,196	\$ 2,313,396	\$ 2,598,471
Other Revenue	\$ 12,411,888	\$ 13,740,172	\$ 16,525,691	\$ 17,239,354	\$ 20,911,770	\$ 18,555,589	\$ 13,458,438
Net profit/loss on sale of assets	\$ 420,818	\$ 395,787	\$ 382,797	\$ 308,490	\$ -	\$ 796,710	\$ 318,000
Interest revenue	\$ 299,772	\$ 270,438	\$ 284,624	\$ 229,323	\$ 346,334	\$ 507,183	\$ 320,000
Total Revenue	\$ 33,771,400	\$ 38,349,026	\$ 40,410,634	\$ 40,173,965	\$ 45,421,851	\$ 52,691,218	\$ 45,179,440
Operating Expenses:							
Employee Costs	\$ 18,549,257	\$ 18,735,428	\$ 18,779,581	\$ 16,592,241	\$ 18,026,436	\$ 18,372,513	\$ 19,463,451
Materials & Contracts	\$ 6,421,315	\$ 8,121,415	\$ 7,394,238	\$ 6,039,457	\$ 8,024,753	\$ 7,899,671	\$ 11,353,790
Depreciation	\$ 3,898,830	\$ 3,636,140	\$ 4,494,952	\$ 4,357,505	\$ 4,149,813	\$ 4,707,237	\$ 5,216,000
Other Expenses	\$ 8,169,034	\$ 8,804,040	\$ 7,958,318	\$ 7,648,050	\$ 8,244,883	\$ 5,035,839	\$ 5,525,616
Total Operating Expenditure	\$ 37,038,436	\$ 39,297,023	\$ 38,627,089	\$ 34,637,253	\$ 38,445,885	\$ 36,015,260	\$ 41,558,857
Surplus/(Deficit)	-\$ 3,267,036	-\$ 947,997	\$ 1,783,545	\$ 5,536,712	\$ 6,975,966	\$ 16,675,958	\$ 3,620,583
Capital Expenditure	\$ 1,822,380	\$ 1,290,409	\$ 6,137,168	\$ 1,181,591	\$ 6,513,431	\$ 10,133,358	\$ 21,412,651
Sustainability Ratio	0.47%	0.35%	1.37%	0.27%	1.57%	2.15%	4.11%
Benchmark Ratio	1%	1%	1%	1%	1%	1%	1%



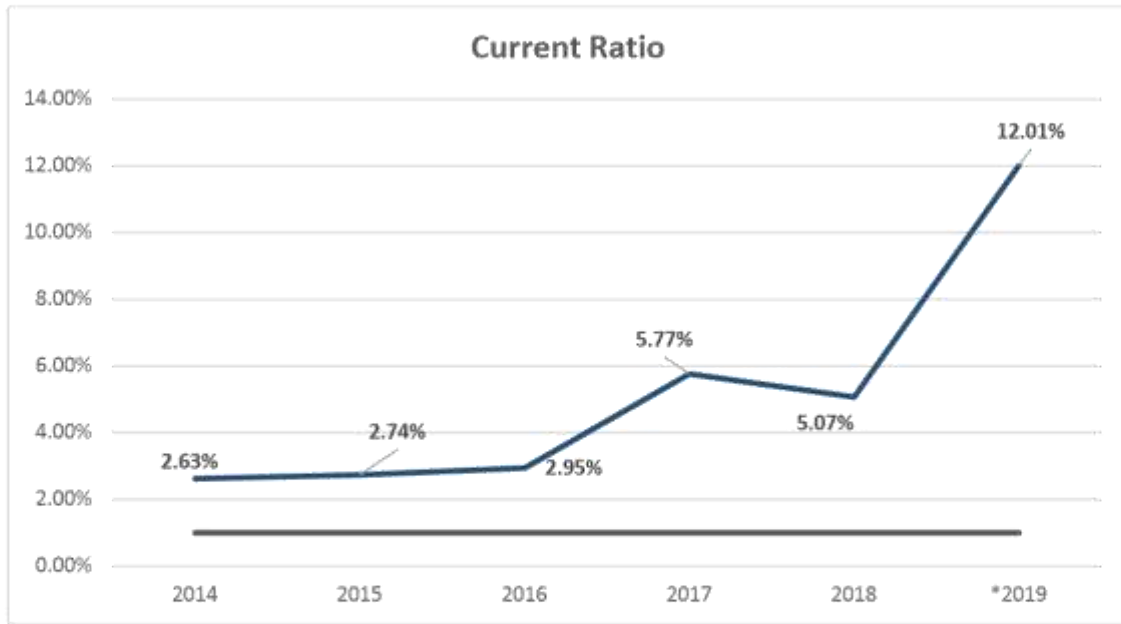
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Council's sustainability ratio has seen a significant increase as compared to previous years. The trends has seen few ups and downs. In 2014 council's sustainability ratio has fallen to 0.47% as compared to the benchmark rate of 1%. The ratio declined further to 0.35% in 2015. The ratio had seen steepest fall in 2017 to .27% after a healthy ratio of 1.37% in 2016. For 2019 financial year, sustainability ratio is positive 2.15 which is twice the benchmark rate of 1% and show that council's asset base is increasing at a higher rate than its consumption of assets. The result is the outcome of various capital grant funding received for number of communities (especially Borrooloola, Mulggan Camp, Ngukurr & Mataranka). For 2020 financial year, the ratio is estimated to be positive 4.11%.

Current Ratio: The current ratio is an indication of council's ability to meet its short-term debt obligations. The ratio is calculated using current assets value divided by current liabilities value. The analysis uses a benchmark value of 1. If the council's ratio is equal to or higher than 1, then it is considered that the council has enough current assets to pay off its current debt or have additional funds to pay off every single dollar of its current liability. On the other hand, a ratio less than 1 is considered as potential sustainability risk as council may not be in a position to pay its current liabilities as and when these are due for payment.

	2013	2014	2015	2016	2017	2018	*2019
Assets:							
Current Assets							
Cash & Cash Equivalents	\$ 12,054,744	\$ 9,467,898	\$ 13,229,260	\$ 11,096,774	\$ 21,389,297	\$ 23,920,454	\$ 37,597,065
Trade & other receivables	\$ 1,376,000	\$ 2,901,966	\$ 1,341,947	\$ 1,389,090	\$ 1,371,392	\$ 586,475	\$ 660,462
Inventories	\$ 154,901	\$ 166,166	\$ 230,377	\$ 129,356	\$ 165,543	\$ 148,767	\$ 254,902
Investments	\$ 570,000	\$ 580,286	\$ 599,336	\$ 2,571,822	\$ 50,000	\$ 5,000,000	\$ -
Other Assets	\$ 78,908	\$ 163,781	\$ 39,296	\$ 71,543	\$ 12,504	\$ 5,335	\$ 42,700
Total Current Assets	\$ 14,234,553	\$ 13,280,097	\$ 15,440,216	\$ 15,258,585	\$ 22,988,736	\$ 29,661,031	\$ 38,555,129
Non-Current Assets							
Property, Plant & Equipment	\$ 35,328,817	\$ 33,056,019	\$ 54,097,451	\$ 55,634,801	\$ 52,152,943	\$ 65,123,963	\$ 70,571,169
Total Assets	\$ 49,563,370	\$ 46,336,116	\$ 69,537,667	\$ 70,893,386	\$ 75,141,679	\$ 94,784,994	\$ 109,126,299
Liabilities:							
Current Liabilities							
Trade & Other Payables	\$ 3,733,103	\$ 3,551,997	\$ 3,964,237	\$ 3,646,903	\$ 2,467,754	\$ 4,238,956	\$ 1,499,384
Provisions	\$ 1,394,526	\$ 1,505,533	\$ 1,665,201	\$ 1,527,202	\$ 1,517,101	\$ 1,611,433	\$ 1,710,526
Total Current Liabilities	\$ 5,127,629	\$ 5,057,530	\$ 5,629,438	\$ 5,174,105	\$ 3,984,855	\$ 5,850,389	\$ 3,209,909
Non-Current Liabilities							
Provisions	\$ 422,332	\$ 532,213	\$ 384,289	\$ 411,796	\$ 312,628	\$ 373,942	\$ 634,062
Total Non-Current Liabilities	\$ 422,332	\$ 532,213	\$ 384,289	\$ 411,796	\$ 312,628	\$ 373,942	\$ 634,062
Total Liabilities	\$ 5,549,961	\$ 5,589,743	\$ 6,013,727	\$ 5,585,901	\$ 4,297,483	\$ 6,224,331	\$ 3,843,971
Net Assets	\$ 44,013,409	\$ 40,746,373	\$ 63,523,940	\$ 65,307,485	\$ 70,844,196	\$ 88,560,663	\$ 105,282,328
Current Ratio	2.78%	2.63%	2.74%	2.95%	5.77%	5.07%	12.01%
Benchmark Ratio	1%	1%	1%	1%	1%	1%	1%

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

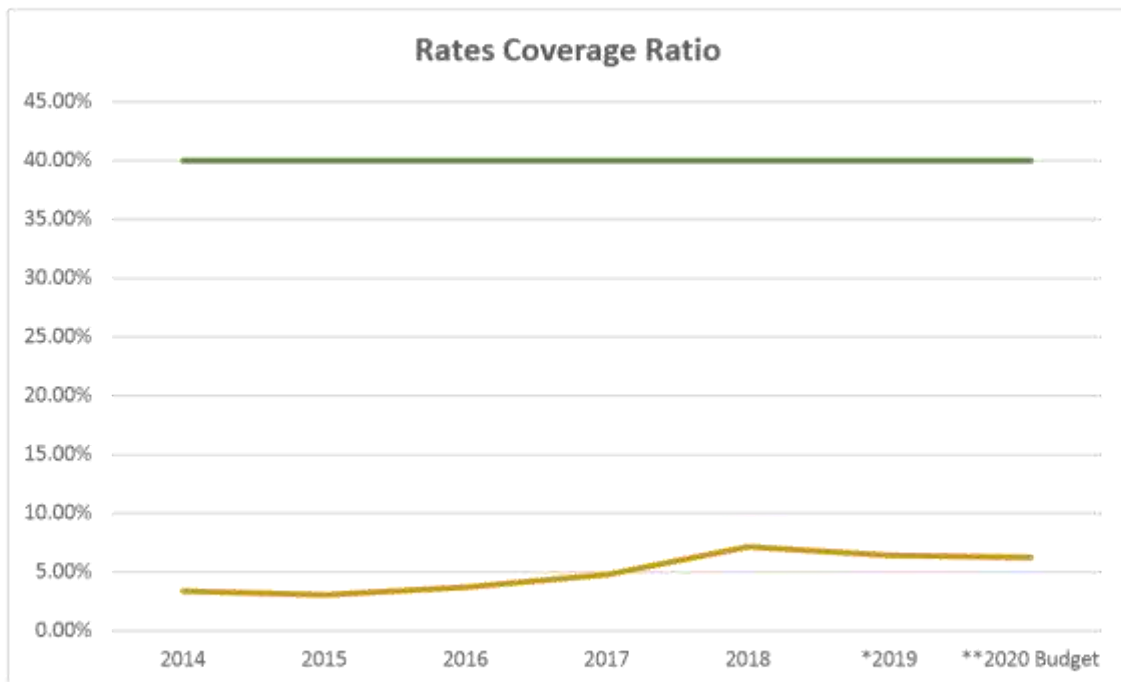


Council's current ratio remains above the benchmark ratio of 1% for every financial year. The ratio has seen significant positive increase in 2017 & 2018 financial years. In 2019, the ratio has jumped to 12.01%. In other words, council has \$12 available to pay every single \$1 of liability. This is because of significant increase in council's current assets and a decline in current liabilities.

Rates Coverage Ratio: This ratio indicates council's ability to cover its expenditure using its rates income (own source income). The ratio is calculated using rates revenue divided by total operating expenditure. The analysis uses a benchmark of 40%. A ratio above the benchmark indicates that council is generating a large portion of its total revenue through rates and can afford to pay a large portion of its operational costs using its own source income. If council's ratio is less than the benchmark ratio, it means that council is not able to generate enough rates revenue to cover its operational expenditure.

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

	2014	2015	2016	2017	2018	*2019	**2020 Budget
Income							
Grants & Contributions (Operational + Capital)	\$ 19,134,889	\$ 22,448,490	\$ 21,422,232	\$ 20,383,564	\$ 20,998,832	\$ 29,472,480	\$ 27,496,673
User Charges & Fee	\$ 256,739	\$ 292,249	\$ 361,349	\$ 353,493	\$ 415,719	\$ 1,045,860	\$ 987,858
Rates & Other charges	\$ 1,247,294	\$ 1,201,890	\$ 1,433,941	\$ 1,659,741	\$ 2,749,196	\$ 2,313,396	\$ 2,598,471
Other Revenue	\$ 12,411,888	\$ 13,740,172	\$ 16,525,691	\$ 17,239,354	\$ 20,911,770	\$ 18,555,589	\$ 13,458,438
Net profit/loss on sale of assets	\$ 420,818	\$ 395,787	\$ 382,797	\$ 308,490	\$ -	\$ 796,710	\$ 318,000
Interest Revenue	\$ 299,772	\$ 270,438	\$ 284,624	\$ 229,323	\$ 346,334	\$ 507,183	\$ 320,000
Total Revenue	\$ 33,771,400	\$ 38,349,026	\$ 40,410,634	\$ 40,173,965	\$ 45,421,851	\$ 52,691,218	\$ 45,179,440
Operating Expenses:							
Employee Costs	\$ 18,549,257	\$ 18,735,428	\$ 18,779,581	\$ 16,592,241	\$ 18,026,436	\$ 18,372,513	\$ 19,463,451
Materials & Contracts	\$ 6,421,315	\$ 8,121,415	\$ 7,394,238	\$ 6,039,457	\$ 8,024,753	\$ 7,899,671	\$ 11,353,790
Depreciation	\$ 3,898,830	\$ 3,636,140	\$ 4,494,952	\$ 4,357,505	\$ 4,149,813	\$ 4,707,237	\$ 5,216,000
Other Expenses	\$ 8,169,034	\$ 8,804,040	\$ 7,958,318	\$ 7,648,050	\$ 8,244,883	\$ 5,035,839	\$ 5,525,616
Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure	\$ 37,038,436	\$ 39,297,023	\$ 38,627,089	\$ 34,637,253	\$ 38,445,885	\$ 36,015,260	\$ 41,558,857
Surplus/(Deficit)	-\$ 3,267,036	-\$ 947,997	\$ 1,783,545	\$ 5,536,712	\$ 6,975,966	\$ 16,675,958	\$ 3,620,583
Rates Coverage Ratio	3.37%	3.06%	3.71%	4.79%	7.15%	6.42%	6.25%
Benchmark Ratio	40%	40%	40%	40%	40%	40%	40%



*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

Council's rates coverage ratio has slightly improved over the years. However, it is still very low as compared to the benchmark rate of 40%. The ratio has increased from 3.37% in 2014 to 6.25% in 2019. The ratio indicates that while council is doing well in increasing its rates income, it is still quite low as compared to its expenses.

*2019 – The end of year adjustments are not finalised yet. So, the figures above should be considered as indicatives only.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.3
TITLE	Certification of 2018-19 Local Authority Project Funding
REFERENCE	843234
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

- (a) **That the Finance Committee receives and notes the 2018-19 Local Authority Project Funding Certification Reports.**

BACKGROUND

Under the 2018-19 Local Authority Project Funding (LAPF) Guidelines, Council is required to prepare and submit LAPF financial reports for each Local Authority to the Department of Local Government, Housing and Community Development (the Department) by 31 August 2019.

The reports are required to be tabled before Council for its approval.

ISSUES/OPTIONS/SWOT

Council is reminded that LAPF grants must be fully expended within two (2) years of receipt. Failure to do so may result in the Department withholding further LAPF payments or requesting unspent funds to be returned.

Requests to carry-over unspent funds remaining after two (2) consecutive years is to be submitted to the Department and will be considered on a case by case basis.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.4
TITLE	2019-20 Local Authority Project Funding
REFERENCE	843241
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

- (a) **That the Finance Committee receives and notes the funding levels for 2019-2020 Local Authority Projects from the Department of Local Government, Housing and Community Development.**

BACKGROUND

On 2 August 2019 the Department of Local Government, Housing and Community Development (the Department) submitted a Letter of Agreement to the Chief Executive Officer advising of 2019-20 funding provided to Local Authorities in assistance of priority community projects, as follows:

Local Authority	Project Funding
Beswick	\$75,960
Barunga	\$53,960
Borroloola	\$130,580
Bulman	\$41,620
Jilkminggan	\$45,330
Manyallaluk	\$12,940
Mataranka	\$52,710
Minyerri	\$86,640
Ngukurr	\$170,170
Numbulwar	\$159,710
Urapunga	\$20,000
Total Funding	\$849,620

The signed Letter of Agreement was returned to the Department on 12 August 2019 (Attachment 1).

Local Authorities will be advised of their funding allocation at the next Local Authority Meeting.

ISSUES/OPTIONS/SWOT


Under the 2018-19 Local Authority Project Funding Guidelines, funding can only be expended on the following eligible activities:

Activity	Example
Repairs and maintenance of community assets controlled or owned by the council	Office upgrades, fencing, solar lighting, road repairs and ablution facilities
Acquisition of plant and equipment directly related to local government service delivery	Trailers, garden maintenance equipment such as brush cutters, lawn mowers and pressure cleaners, rubbish bin enclosures /stands
Upgrade/enhancement of community sporting facilities	Upgrade of community ovals, basketball courts and playgrounds, shade structures, picnic areas, seating and park furniture, tree planting and irrigation
Festivals or other events	Yugul Mangi Festival, Numburindi and Malandari Festival.

FINANCIAL CONSIDERATIONS

\$849,620 increase in income.

ATTACHMENTS:

[1](#)  138_DoA_2019-20_Executed.pdf



DEPARTMENT OF
LOCAL GOVERNMENT, HOUSING
AND COMMUNITY DEVELOPMENT

Roper Gulf Regional Council

Manager Grants Program
Local Government and Community Development Division
Department of Local Government, Housing and Community Development
GPO Box 4621
DARWIN NT 0801

Dear Sir/Madam

RE: ACCEPTANCE OF LOCAL AUTHORITY PROJECT FUNDING (LAPF) FOR 2019-20

On behalf of the Roper Gulf Regional Council I accept the offer and agree to:

- a) expend the LAPF in accordance with the *Local Government Act 2008*, *Local Government (Accounting) Regulations* and the Northern Territory Government's Buy Local Plan;
- b) place the LAPF in a **trust account**, details of which are BSB: 065 - 902, Account No: 103/ 33/5 until such time it is to be expended;
- c) only use the LAPF for local authority prioritised community projects in the following communities;

• \$53,960	Barunga
• \$130,580	Borroloola
• \$41,620	Bulman
• \$45,330	Jilkminggan
• \$12,940	Manyallaluk
• \$52,710	Mataranka
• \$86,640	Minyerri
• \$170,170	Ngukurr
• \$159,710	Numbulwar
• \$75,960	Wugularr
• \$20,000	Urapunga
- d) absorb any costs above \$849,620;
- e) expend the funds allocated to each local authority on project/s in that area;
- f) no transferal of funds between communities;
- g) fully expend the LAPF within two years of receipt of the funding otherwise failure to do so may result in the Department withholding any future payments of LAPF funding or request for unspent funding to be repaid;
- h) submit the LAPF annual certification as issued (copy attached) to the Department for year ending 30 June each year by 31 August each year; and
- i) lay the certification before a council meeting and provide a copy of the council minutes.

Yours faithfully

CEO

12/08/2019

dghcd.nt.gov.au

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.5
TITLE	Civic Events under the Community Grants Program
REFERENCE	843387
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

- (a) **That the Finance Committee allocate \$22,800 of the 2019-20 Community Grants Program Budget to civic events;**
- (b) **That the Finance Committee abolish the Minor Grant category under the Community Grants Program; and**
- (c) **That the Finance Committee reduce the maximum grant available under the Community Grants Program, from \$3,000 to \$2,500.**

BACKGROUND

Roper Gulf Regional Council is committed to supporting events which contribute to the local economy and build the profile of the Roper Gulf as a vibrant Region. Many of these events play a role in creating a sense of belonging, community and a shared celebration of place.

Each year Council nominates a number of events to support across the Region. Council supports these events through its civic events budget, the Community Grants Program, or significant in-kind support.

The current 2019-20 Community Grants Program budget is \$70,000. Recent changes in Council's financial position requires revision our how these funds are allocated.

ISSUES/OPTIONS/SWOT

There are three main principles that guide the allocation of public funds: equality, proportionality and need. Council officials should be mindful of the fair and equitable apportionment of public funds across the Roper Gulf Region depending on the availability of funding. There are currently four avenue streams under which civic events can be funded.

Funding Stream	Detail
1. Annual civic events budget	Funds allocated by Council based on its annual events calendar.
2. Community Grants Program	Funds allocated based on the merit ranking of grant applications.
3. Local Authority Project Funding	Funds allocated at the discretion of each Local Authority.
4. Grant funding	Funds allocated by Government on a competitive basis.

Revision of nominated civic events

It is recommended that Council revise its list of civic events and the associated funding streams, as follows:

Issue	Recommendation
Australia Day	Retain. Council to allocate up to \$400 per community for small breakfast or lunch. Limited grant funding provided by Australia Day Council NT. Elected Members to request Local Authority to allocate additional funds if required.
Clean Up Australia Day	Remove. Does not contribute to local economy or build the profile of the Roper Gulf Region.
ANZAC Day	Retain. Council to allocate up to \$400 per community for small breakfast or lunch. Elected Members to request Local Authority to allocate additional funds if required.
NAIDOC Week	Retain. Elected Members to request Local Authority to allocate additional funds if required. Limited grant funding provided by the Department of Prime Minister and Cabinet.
Great Northern Clean Up	Remove. Does not contribute to local economy or build the profile of the Roper Gulf Region.
Barunga Festival	Retain. Council allocates significant in-kind funds under MUNS program. Request Elected Members to request Local Authority to allocate additional funds if required.
Yugul Mangi Festival	Retain. Council allocates significant in-kind funds under MUNS program. Request Elected Members to request Local Authority to allocate additional funds if required.
Borrooloola and District Show	Retain. Council allocates significant in-kind funds under MUNS program. Further funding available under the Community Grants Program. Elected Members to request Local Authority to allocate additional funds if required.
Never Never Festival	Retain. Council allocates significant in-kind funds under MUNS program. Further funding available under the Community Grants Program. Elected Members to request Local Authority to allocate additional funds if required.
Numburindi Festival	Retain. Council allocates significant in-kind funds under MUNS program. Further funding available under the Community Grants Program. Elected Members to request Local Authority to allocate additional funds if required.
Malandari Festival	Retain. Council allocates significant in-kind funds under MUNS program. Further funding available under the Community Grants Program. Elected Members to request Local Authority to allocate additional funds if required.

N.B. Council's support of, and participation in the civic events outlined above are voluntary, with the exception of Australia Day and ANZAC Day which are mandatory.

\$14,000 is required for the purchase of merchandise for distribution at each of the above festivals. This amount is based on merchandise expenditure in FY2018-19.

Income	Amount
Community Grants Program Budget	\$70,000
Total Allocated Amount	\$70,000
Expenditure	
Australia Day (11 communities)	\$4,400
ANZAC Day (11 communities)	\$4,400
Merchandise	\$14,000
Community Grants Program	\$47,200
Total Projected Expenditure	\$70,000

Surplus/Underspent	0
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Revision of Community Grants Program

Changes to Council's financial position requires consideration around how the funding under the Community Grants Program is structured:

Issue	Recommendation
Major and Minor Grant Category	Abolish Minor Grant category. Grants to individuals do not achieve strong value for money for Council or the community. Available funding is better utilised by community organisations for the broader benefit of the community. Reduce the maximum amount of funding available under the program, from \$3,000 to \$2,500.

FINANCIAL CONSIDERATIONS

As above.

ATTACHMENTS:

NIL

CORPORATE GOVERNANCE DIRECTORATE REPORTS



ITEM NUMBER 13.6
TITLE Local Authority Project Update
REFERENCE 843993
AUTHOR Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

(a) **That Council receives and notes the Local Authority Project updates.**

BACKGROUND

At the Ordinary Meeting of Council held on 17 April 2019 in Barunga, the Council requested to have an ongoing update on Local Authority projects which were funded under the Local Authority Project Funding Grant.

An updated register will be tabled at the meeting.

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.7
TITLE	Certificate of Occupancy - 2 Crawford Street
REFERENCE	844396
AUTHOR	Marc GARDNER, General Manager Corporate Services and Sustainability

RECOMMENDATION

- (a) **That the Finance Committee notes the report in relation to the Certificate of Occupancy for 2 Crawford Street.**

BACKGROUND

At the last Council meeting the Council was made aware of the fact that construction of the 2 Crawford Street site had not been completed with several minor works to occur that would enable the Department of Planning and Infrastructure to approve a certificate of occupancy based on development being compliant with the building permit for the premises. These works included installation of a loading zone, line marking and car park spacing as outlined on the construction drawings.

ISSUES/OPTIONS/SWOT

The above works were completed during July 2019 and final inspection by the department was undertaken shortly after. On the 12 August Council received the certificate of occupancy and compliance certificate issued for the premises. These are attached for Councillor's information.

FINANCIAL CONSIDERATIONS

The requirements to finalise the works associated with the construction of 2 Crawford Street was approximately \$21,000.

ATTACHMENTS:

- 1 [↓](#) Occupancy Permit.pdf
- 2 [↓](#) SIGNED compliance_DP17-0129.PDF



Northern Territory of Australia
Building Act

OCCUPANCY PERMIT

BUILDING PERMIT NUMBER 425/01894/6 & 425/01894/6/A1 **BUILDING PERMIT ISSUE DATE** 20 Sep 2017

IN RELATION TO PROPERTY AT

LOT/PORION NUMBER 1894 **LOCATION** Town of KATHERINE
eg. Town of Darwin

PROPERTY ADDRESS 2 Crawford St

Katherine East NT 0850

FOR THE FOLLOWING BUILDING WORKS

This Occupancy Permit relates to Part or the Whole of the building work or Change of Use.

DESCRIPTION OF WORK Conversion of Industrial Building to Offices. Alterations and Additions to premises.

NO. OF STOREYS	FLOOR OR LEVEL NO.	TYPE OF CONSTRUCTION	CLASS OF BUILDING	MAXIMUM PERMISSIBLE LOAD	NO. OF PERSONS ACCOMMODATED
1	0	C	5	Floors 3.0 kPa	350

NO. OF W.C.			LENGTH AND NUMBER OF URINALS		
NEW	EXISTING	TOTAL	NEW	EXISTING	RATEABLE LENGTH
7	3	10	0	0	0

OTHER OCCUPANCY CERTIFICATIONS ISSUED UNDER THE SAME BUILDING PERMIT

CLASS OF BUILDING	DATE OF COMPLETION	DESCRIPTION OF BUILDING WORK	OCCUPANCY CERTIFICATION

THIS PERMIT IS ISSUED WITH PERFORMANCE SOLUTION

DETAILS	N/A

SECTION 40 CERTIFICATION

TYPE	ISSUED BY	REGISTRATION NO.	DATE
Structural	Wallbridge Gilbert Aztec RFP	43460ES	19/03/2019
Mechanical	Glen Air Pty Ltd	237649EM	07/09/2018
Plumbing	ML & AK Sullivan	250175PU	29/08/2018
Plumbing (Hose Reels)	ML & AK Sullivan	250175PU	11/04/2019

SECTION 40 CERTIFICATION CONTINUED

CONDITIONS

Department of Lands, Planning and the Environment

Page 1 of 2

Date Approved 28 April 2016



If this occupancy permit relates to building works that required a registered builder or owner-builder, specify details below.

BUILDING CONTRACTOR	REGISTRATION NO.
OWNER-BUILDERS NAME	OWNER BUILDER CERTIFICATE NO.

IMPORTANT INFORMATION

APPEALS

The Certifier must advise the owner that the owner or the owner's agent may appeal to the Building Appeals Board against a refusal to grant, or against a condition imposed on an Occupancy Permit Schedule 3, item 12(2) and Section 130). **An appeal must be commenced not later than 28 days after the date on which notice of the decision appealed against is given** (Section 130A).

OCCUPANCY CERTIFICATION

The building (or part of the building) must not be occupied in contravention of an occupancy certification, including the building use/classification and any conditions imposed – Maximum penalty is 85 penalty units (Section 65(2)).

If it is proposed to change the use of the building (or any part), a new occupancy certification must first be obtained permitting the new use – Maximum penalty is 85 penalty units (Section 65(1) and Building Regulation 20).

UNATTESTED DECLARATION - Pursuant to Section 21 of the *Oaths, Affidavits and Declarations Act*

I Geoffrey Mitchell, solemnly and sincerely declare:-

- hereby certify that the building work listed above are suitable for occupation and complies in all material respects with Section 70 and Section 72 of the *Building Act*.
- that the information contained herein is true and acknowledge that it is an offence' to make a declaration that is false in any material particular.

SIGNATURE

Dated this 10th Day of August 2019
at Suite 26 / 39-47 Lawrence Drive NERANG QLD 4211

Section 119 of the *Criminal Code Act* (NT) provides that a person making an unattested declaration that, in any material particular, is to his or her knowledge false, is guilty of a crime and is liable to imprisonment for 3 years.

COMPANY NAME

GMA Certification Pty Ltd

REGISTRATION NUMBER

1637300BU

Occupancy
Permit No.

425/01894/6

Date
Issued

10 August 2019

PRIVACY

The Director of Building Control is authorised under the *Building Act* to collect the information on this form or other information provided by you. Some of the personal information provided by you on this application will be publicly available, as part of a Public Register. The information is regularly provided to other NT Government agencies, local government and Australian Bureau of Statistics for conveyancing, local government, valuation, statistical, administrative and other purposes. The Department also sells or licences copies of information to commercial organisations engaged in development and construction.

If you wish your personal information to be excluded from these extracts please tick this box.

The privacy statement for the Northern Territory Government is available at <https://nt.gov.au/copyright-disclaimer-and-privacy>

Your personal information provided in this application can be accessed by you by contacting the Department.

If you have any queries please contact the Director of Building Control on (08) 8999 8985.

NORTHERN TERRITORY OF AUSTRALIA

Planning Act 1999 - section 65

CERTIFICATION OF COMPLIANCE WITH PERMIT

DESCRIPTION OF LAND THE SUBJECT OF THIS CERTIFICATE

Lot 01894
Town of Katherine
2 CRAWFORD ST, KATHERINE EAST

I, DR ALANA MACKAY hereby certify, in pursuance of section 65(3) of the *Planning Act 1999*, that the conditions of DP17/0129 have been complied with in **FULL**.

Dated this ⁹..... day of August 2019.



Dr Alana
Mackay
2019.08.09
10:35:20
+09'30'

DR ALANA MACKAY
Delegate
Development Consent Authority
9 August 2019