



AGENDA

FINANCE COMMITTEE

WEDNESDAY, 29 JANUARY 2020

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

Wednesday, 29 January 2020 at 10:30AM
The Roper Room, Roper Gulf Regional Council
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Phillip LUCK
CHIEF EXECUTIVE OFFICER

PLEDGE

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

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

PRAMIS BLA WI

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

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

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	APOLOGIES AND LEAVE OF ABSENCE	
4	DISCLOSURE OF INTEREST	
5	CONFIRMATION OF PREVIOUS MINUTES	
5.1	Finance Committee Meeting - Confirmation of Previous Minutes	5
6	BUSINESS ARISING FROM PREVIOUS MINUTES	
6.1	Action List	10
7	CALL FOR ITEMS OF GENERAL BUSINESS	
8	INCOMING CORRESPONDENCE	
	<i>Nil</i>	
9	OUTGOING CORRESPONDENCE	
	<i>Nil</i>	
10	EXECUTIVE REPORTS	
	<i>Nil</i>	
11	CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT	
11.1	2020-2021 Budget Preparation Schedule	11
11.2	Policy Review - FIN006 Accounting and Policy Manual.....	13
11.3	Council Financial Report as at 31.12.2019	15
12	COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT	
12.1	Animal Management By-Law Survey Report	64
13	INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT	
13.1	2020 Vehicle and Plant Auction Update.....	84
13.2	Numbulwar Waste Management Facility Section 19 Lease and Deed of Variation.....	85
13.3	Project Management Update.....	86
13.4	Budget Variation Request - Establish Temporary Office at Mataranka and Temporary Library at Barunga.....	89
14	CLOSED SESSION	
14.1	Fuel Management Tender <i>The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).</i>	

14.2 Investments Review

The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(e).

14.3 Financial Ratio Analysis Report

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

14.4 Ngukurr Freight Hub Tender Update

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

14.5 Roads Report for 2019/2020

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

15 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER 5.1
TITLE Finance Committee Meeting - Confirmation of Previous Minutes
REFERENCE 897453
AUTHOR Chelsey GILROY, Governance Officer

RECOMMENDATION

That the Finance Committee confirms the minutes of the 27 November 2019 Finance Committee Meeting to be a correct record of its decisions and proceedings.

BACKGROUND

The Finance Committee met on Wednesday 27 November 2019 at 08:30am 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 2019-11-27 [872024].DOCX



MINUTES OF THE FINANCE COMMITTEE MEETING HELD AT THE COUNCIL
CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 27 NOVEMBER 2019 AT
10:30AM

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Ossie DAYLIGHT;
- Councillor Samuel EVANS;
- Awais UR REHMAN, Independent Member.

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Marc GARDNER, General Manager Corporate Services and Sustainability
- Cristian COMAN, Manager Information Systems;
- Lokesh ANAND, Chief Financial Officer;
- Naomi HUNTER, Executive Manager;
- Chelsey GILROY, Governance Officer;
- Ashleigh ANDERSON, Local Authority Coordinator.

1.3 Guests

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

2. MEETING OPENED

The Finance Committee Meeting opened at 10:00am and the Pledge was read.

3. WELCOME TO COUNTRY

Nil.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

78/2019 RESOLVED (Awais Ur REHMAN/Samuel EVANS)

That the Finance Committee does not accept Cr TURNER's absence as no apologies were given.

5. CALL FOR ITEMS OF GENERAL BUSINESS

- Numbulwar Bowser;
- Barunga Youth Café;
- Barunga Library.

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**

79/2019 RESOLVED (Helen LEE/Awais Ur REHMAN)

That the Finance Committee confirms the minutes taken at the 28 August 2019 Finance Committee Meeting to be a correct record of its decisions and proceedings.

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

80/2019 RESOLVED (Awais Ur REHMAN/Samuel EVANS)

That the Finance Committee receives and notes Action List.

10. INCOMING CORRESPONDENCE

Nil

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

12.1 DISCOUNTED VENUE HIRE RATE FOR BARUNGA FESTIVAL

81/2019 RESOLVED (Awais Ur REHMAN/Ossie DAYLIGHT)

That the Finance Committee:

- (a) approves camping fees of the 2019 invoice be reduced to \$10 a day per vehicle and that a credit note of \$1580 is approved in credit of marketing and promotion of the Council; and
- (b) That approved full venue hire rates apply and that the camping fee rate of \$10 a day per vehicle is applied to the 2020 charges and a credit of \$1580 is available by the Council providing Skinny Fish increases marketing and promotions of the Council.

12.2 LOT 88 MATARANKA - APPROVAL IN PRINCIPLE TO ACQUIRE

82/2019 RESOLVED (Samuel EVANS/Awais Ur REHMAN)

That the Finance Committee approves in principle to acquire lot 88 Mataranka for the purpose of an Aged Care Services development.

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 COUNCIL FINANCIAL REPORT AS AT 31 OCTOBER 2019****83/2019 RESOLVED (Awais Ur REHMAN/Ossie DAYLIGHT)**

That the Finance Committee:

- (a) receives and notes the financial reports as at 31 October 2019; and
- (b) approves the write off of outstanding rates and refuse prior to the 30 June 2015.

13.2 FINANCE - 2018-19 AUDITED FINANCIAL STATEMENTS**84/2019 RESOLVED (Helen LEE/Samuel EVANS)**

That the Finance Committee receives and notes the Audited Financial Statements for the year ended 30 June 2019.

13.3 LOCAL AUTHORITY PROJECT REGISTER UPDATE**85/2019 RESOLVED (Ossie DAYLIGHT/Samuel EVANS)**

That the Finance Committee receives and notes the Local Authority Project updates.

14. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

Nil

15. COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

16. COMMERCIAL SERVICES DIRECTORATE REPORTS**16.1 DISPOSAL OF ASSETS - AUCTION****86/2019 RESOLVED (Helen LEE/Awais Ur REHMAN)**

That the Finance Committee approve the disposal of the listed assets list via auction.

17. GENERAL BUSINESS

N.B. THE CLOSED SESSION ITEMS MARKED AS CHAPTER 17 IN THE AGENDA SHALL BE DEALT WITH AS CHAPTER 18 FOR THE PURPOSES OF THESE MINUTES FOR ADMINISTRATIVE PURPOSES.

17.1 NUMBULWAR BOWSER**87/2019 RESOLVED (Ossie DAYLIGHT/Samuel EVANS)**

That Finance Committee receives and notes the report on the Numbulwar fuel bowser.

17.2 BARUNGA YOUTH CAFÉ**88/2019 RESOLVED (Ossie DAYLIGHT/Samuel EVANS)**

That Finance Committee approve the waiving of the rental hire fees on Friday Nights between 3pm and 7pm to Arnhem Crows Sporting Association to operate the Youth Café on condition they leave it clean and tidy up.
The Council will not enter into any Youth Cafe Funding Agreement from the Department of Health.

Meeting Suspended for Lunch at 12.58pm.

Meeting Resumed at 1.26pm.

17.3 BARUNGA LIBRARY**89/2019 RESOLVED(Ossie DAYLIGHT/Samuel EVANS)**

Resolution

That the Finance Committee request the CEO to look into the Old Community Store at Barunga as a potential Library premise and report back to Council.

18. CLOSED SESSION**DECISION TO MOVE TO CLOSED SESSION****89/2019 RESOLVED (Ossie DAYLIGHT/Helen LEE)**

The Finance Committee moves into the Confidential session and that members of the press and public be excluded from the meeting of the Closed Session and that access to the correspondence and reports relating to the items considered during the course of the Closed Session are withheld.

19. CLOSE OF MEETING

The meeting terminated at 2:02pm.

This page and the preceding pages are the minutes of the Finance Committee held on Wednesday, 27 November 2019 and confirmed.

Mayor Judy MacFARLANE

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	6.1
TITLE	Action List
REFERENCE	897484
AUTHOR	Chelsey GILROY, Governance Officer

RECOMMENDATION

That the Finance Committee receives and notes Action List.

BACKGROUND

Date	Meeting	Item	Description	Comment	Status	Update
29-8-18	FCM	17.4	Borroloola Sports Courts (Lot 644)	Borroloola Sports Courts – Project Update	In Progress	<ul style="list-style-type: none"> - Design at 90% - QS estimate sought - Expected Completion date 15 October 2020
28-11-18	FCM	9.1	Playgrounds	The Council to construct funded playgrounds at Jilkminggan, Ngukurr, Robinson River and Mulgan Camp.	In Progress	<p>Jilkminggan suspended – awaiting land access approval</p> <p>Ngukurr – COMPLETED</p> <p>Robinson River – Mungoorbada A/C progressing</p> <p>Mulgan Camp – COMPLETED.</p>
30-1-19	FCM	17.3	Toilet Blocks – Mataranka Sports and Recreation	Project Update	Ongoing	Toilet Block kit procured; contract awarded. Works to commence in April 2020
27-4-19			Borroloola Office			Mode has finalised concept; commenced design.
27-4-19			Records Management Obligations			Project development is occurring with Records Management Systems upgrades occurring in 2020
27-11-2019	FCM	17.3	BARUNGA LIBRARY	CEO to investigate the Old Community Store in Barunga as a potential Library Site.	—	Interim Library being sourced as per Finance Committee Report.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	11.1
TITLE	2020-2021 Budget Preparation Schedule
REFERENCE	895814
AUTHOR	Marc GARDNER, General Manager Corporate Services and Sustainability

RECOMMENDATION

That the Finance Committee notes the report in relation to the preparation of the 2020-21 annual budget.

BACKGROUND

As per the *Local Government Act (2008)*, a Council must adopt the Annual Budget before 31 July every year. However, commencing from the 2021-22 financial year, Council will be required to adopt a budget by the 30 June prior to the commencement of the financial year due to changes with the Act.

The budget preparatory schedule is attached for the preparation of the 2020-21 Annual Budget, however to establish good practice, the schedule aims for Council to actually adopt the budget by the 24 June 2020 at the Ordinary Meeting of Council, well ahead of the current requirement of the Act by the 31 July.

ISSUES/OPTIONS/SWOT

The attached schedule outlines a number of critical processes that must occur in the lead up to the Council adopting its budget for the 2020-21 financial year including preparation by management, as well as key Council meeting dates that are required to consider draft budget papers.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 Budget Preparation Schedule 2020-21.pdf

Budget Preparation Schedule
Financial Year 2020-21

ID	Task Name	Start Date	End Date	Duration (Working Days)
1	Carried Forward and Budget Rollover Processes - Preparatory Work	3/02/2020	7/02/2020	5
2	Budget Reviews – Katherine based managers	10/02/2020	21/02/2020	14
3	Budget Reviews - community based managers	24/02/2020	28/02/2020	5
4	Entering & Verifying Budgets in the system	2/03/2020	13/03/2020	10
5	1st draft budget review - SLT session	16/03/2020	16/03/2020	1
6	1st round budget amendments with management	23/03/2020	3/04/2020	10
7	Negotiating process with management/executive	6/04/2020	17/04/2020	10
8	Making the changes in the system as per discussions	20/04/2020	28/04/2020	7
9	Update Budget Progress at OMC – 1st Draft presentation – OMC delegates FCM in May to release for public consultation	29/04/2020	29/04/2020	1
10	2nd Draft Review - SLT	5/05/2020	8/05/2020	4
11	Incorporate necessary changes as per SLT	11/05/2020	15/05/2020	5
12	Present final draft budget to FCM	27/05/2020	27/05/2020	1
13	Public consultation period	28/05/2020	17/06/2020	21
14	Presentation of Budget to ACM	17/06/2020	17/06/2020	1
15	Changes if needed to be made	18/06/2020	23/06/2020	5
16	Final Adoption of Budget - OMC	24/06/2020	24/06/2020	1

= Critical actions

OMC = Ordinary Meeting of Council

FCM = Finance Committee Meeting

ACM = Audit Committee Meeting

SLT = Strategic Leadership Team (CEO & General Managers)

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	11.2
TITLE	Policy Review - FIN006 Accounting and Policy Manual
REFERENCE	896126
AUTHOR	Munish SINGLA, Management Accountant

RECOMMENDATION

That the Finance Committee reviews the draft revised policy FIN006 – Accounting and Policy Manual.

BACKGROUND

In response to the Management Representation Letter from auditors for 2018-19 financial year, one of the audit findings was the requirement for Council to update its Accounting and Policy Manual (FIN006). The policy was last revised in November 2014. In response to the auditors finding, council has provided a timeframe for updating this policy. The first draft of the revised policy is accordingly presented to Finance Committee for review and feedback. A copy of the policy will be distributed separately to the agenda due to size of the document.

The policy has been updated with any recommendations and then presented to Council in next month's meeting for approval.

Council is required to have accounting procedures in accordance with Part 4, Section 9 of the Local Government (Accounting) Regulations 2014 which outlines:

9 Accounting procedures

- (1) *A council must maintain an accounting and policy manual.*
- (2) *The manual must include, or incorporate by reference, the following:*
 - (a) *an organisation chart showing the functions of the council, its committees and responsible officers;*
 - (b) *a statement of the duties and responsibilities of the CEO and responsible officers;*
 - (c) *a statement of the principal accounting policies of the council;*
 - (d) *information about the timing and content of financial management reports to the council and the CEO;*
 - (e) *a statement of the procedures the council considers necessary to facilitate the timely preparation of the council's annual financial statement;*
 - (f) *the information necessary to ensure the proper operation of any computer based accounting system in use;*
 - (g) *details of all administrative and accounting procedures, policies and delegations of authority, including:*
 - (i) *details of internal control procedures; and*
 - (ii) *details of personnel and financial delegations; and*
 - (iii) *a chart of accounts divided into assets, liabilities, income, expenses*

and council equity accounts; and

- (iv) *procedures relating to the receipt and banking of money, the payment of salaries and wages, the allocation of machinery operating costs to council functions, the purchase of goods and services and the granting of credit to council debtors.*

ISSUES/OPTIONS/SWOT

The policy required some work to ensure that it is up to date and relevant to the current circumstances of Council as well as reflective of the current requirements of the Local Government (Accounting) Regulations 2014.

The draft version presented to the Finance Committee is in accordance with the Regulations.

The final version will be presented to Council at the Ordinary Meeting on the 26 February 2020.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

Nil.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	11.3
TITLE	Council Financial Report as at 31.12.2019
REFERENCE	897046
AUTHOR	Munish SINGLA, Management Accountant

RECOMMENDATION

That the Finance Committee receives and notes the financial reports as at 31 December 2019.

BACKGROUND

Attached are the Council's financial reports as at 31 December 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 in accordance with accounting standards, practice and in compliance with the applicable *Local Government Act 2008*.

Revenue and Expenditure statement as at the end of December shows an underspend of \$10.87M.

Our bank balance as at 31 December is \$32.69M. Out of this total bank balance, \$13M is invested in various interest earning term deposits.

The time table for the initial 2020-21 budget has been prepared and presented as a separate report to the Finance Committee.

ISSUES/OPTIONS/SWOT

Major Variances in Income & Expenses Report For the period 01.07.2019 – 31.12.2019

Operational Income:

Increase in Corporate Governance income by \$2,351,346:

The increase is mainly due to timing. The Property Rates run for the whole 2019-20 financial year has been performed, resulting in increase of \$723,710 billed income as compared to budgeted income. Northern Territory operational funding & Local Authority project funding for 2019-20 financial year has been received from the Northern Territory Government in advance, resulting in \$1,683,542 income increase.

Decrease in Commercial Operations by \$378,052:

Major area identified for this decrease is the timing issue with Community Development Program (CDP) income. Projected income for December month for CDP of 670K will be received in January. Grant funding for Outstations Capital Infrastructure program, Home Extra Allowance program (HEA) and Vitalisation of Rittarangu Town project is received for the whole financial year, resulting in actual income increase of \$287,879.

Increase in Council & Community Services by \$924,734:

The increase is mainly due to timing issue. Waste charges for properties for the whole 2019-20 financial year has been performed, resulting in \$611,771 billed income increase. Local

Roads funding has also been received in advance, resulting in \$282,040 increase in actual income compared to budgeted year to date amount.

Increase in Other Services by \$577,852:

The increase is due to an advance with grant income received for Mulgga Town Camp Project, Mataranka Aged Care project, Oval and Playground projects and the Ngukurr Sports and Recreation Precinct Masterplan project.

Operational Expenditure:

Underspend in Corporate Governance by \$478,689:

Major underspend is under Activity 138. The grant funding for current financial year is received last month and is available for allocations to community's priority projects.

Underspend in Commercial Operation by \$2,076,932:

Major underspend is in the CDP due to staff vacancies, absences, less contract and material expenses. Some of the allocations for the CDP employer outcome payment and administration fee are also not yet accounted for. Some of the grant funding for HEA, Outstation Infrastructure, Outstations Housing & Municipal programs has also been received in late December.

Overspend in Council & Community Services by \$1,104,561:

Major overspends are due to refund of unspent funds (\$2,923,200) – CBF Borroloola and (\$500,000) – Ngukurr Sports. There are underspend in Council Services General (432K), Municipal Services (\$151K), Night Patrol (\$305K), Roads (\$217K), Crèche (\$260K), Aged Care Employment (\$53K), Pools (\$83K), Waste Management (\$93K), Youth Reconnect (\$26K), NDIS (\$27K), Aged Care Packages (\$31K) etc. due to staff absences, vacant positions and less other operational expenses incurred.

Overspend in Other Services by \$564,922:

The overspend is due to payment to Department Infrastructure Planning and Logistics (DIPL) (\$600K) for Rocky Creek project. These funds are budgeted under capital project and will be fixed with an adjusting journal.

Underspend in Capital Expenditure by 6,504,024:

The underspend is due to some projects that are still to be completed, such as the toilet ablation block at Mataranka (\$200K), Local Roads (\$600K), Borroloola Business Hub (\$60K), Mataranka Regional Hub 230K, Vitalisation of Rittarangu Town 97K, Borroloola Multi-Purpose Court (\$2.16M), Ngukurr & Numbulwar Freight Hub (\$650K), Ngukurr Sports Courts (\$250K), Rocky Creek Bridge Project (\$1.2M).

INTERPRETATION OF DEBTORS AND CREDITORS

Debtors

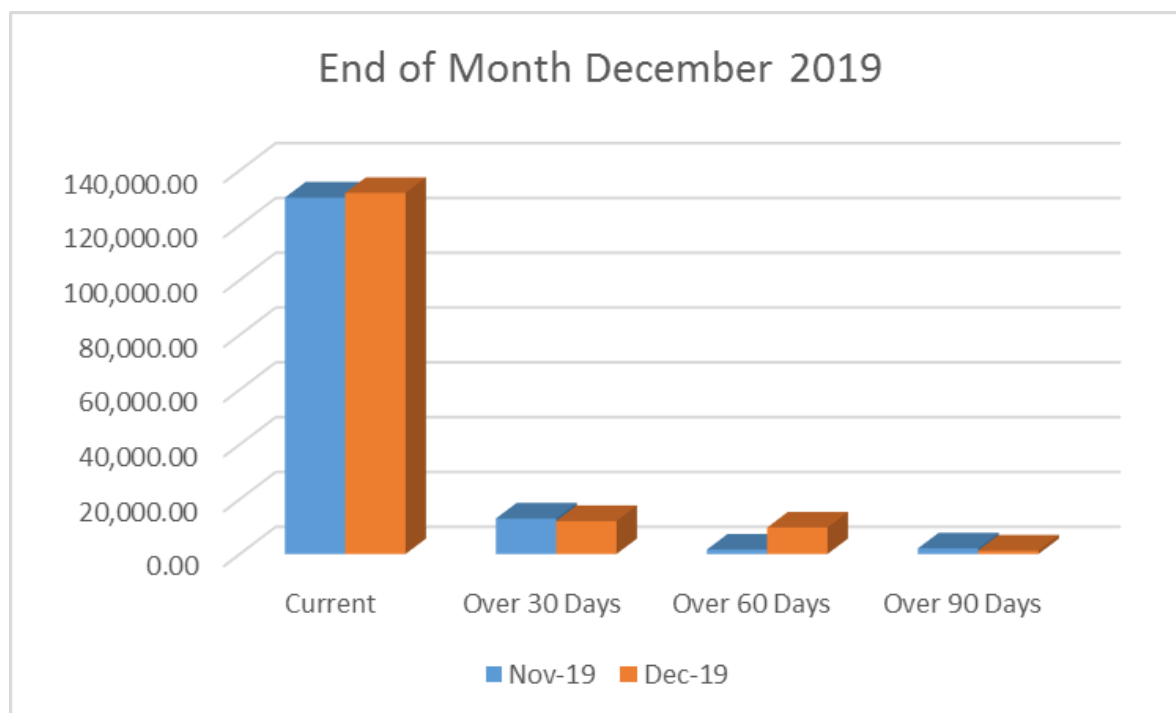
The summary below shows the amount of debtors outstanding for the current and the prior month. Also please refer to attached: Aged Analysis – Detailed Report – Accounts Receivable Dec 2019.

As at 31 December 2019, an amount of \$154,853.38 is outstanding. Comparatively, at 30 November 2019, the total debt outstanding was \$146,844.70. During this month, debtors have shown an overall increase by \$8,008.68.

AR Age Analysis

Debtors	Nov-19		Dec-19	
Current	130,105.01	88.60%	131,798.28	85.11%

Over 30 days	12,999.00	8.86%	12,052.32	7.78%
Over 60 days	1,657.50	1.13%	9,715.00	6.27%
Over 90 days	2,083.19	1.41%	1,287.78	0.83%
	146,844.70	100.00%	154,853.38	100.00%
Less: Unapplied Credits	1,580.32		8,403.04	
Total Actual Outstanding	145,264.38		146,450.34	



Top 10 AR Debtors – December – 2019

Account	Description	Account Balance	Status	Reason
00328	Power and Water	77,367.05	Current & >30 Days	ESO Duties
00121	DIPL – General	16,040.71	Current & >30 Days	Litter Collection, Aerodrome Maintenance & Medivac
00568	Nighthawk	16,540.00	Current & >60 Days	Forklift Hire at Ngukurr
00814	DPMC	10,560.00	Current	Grounds Maintenance
01059	WTD Constructions	7,050.00	Current	Accommodation
01564	My CDP Ngukurr	4,290.00	Current & >60 Days	Rental Lease
01096	Top End Health	2,621.70	Current & >30 Days	Accommodation & Workshop service
00798	Yugul Mangi Development	2,000.00	Current	Power Card for Oval Lights
00037	Batchelor Institute	1,800.00	Current	Accommodation
01229	Kungfu Enterprises	1,705.00	Current	Rental Lease
	Total	139,974.70		

Rates & Refuse Outstanding – December 2019

Year	Financial Year Total Balance	Percentage of Total owing
15/16 Balance	8,124.42	3.58%
16/17 Balance	8,572.12	3.78%
17/18 Balance	11,767.49	5.19%
18/19 Balance	34,812.23	15.35%
19/20 Balance	143,365.37	63.23%
Total	226,735.75	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month (November 2019), the outstanding for rates & charges were significantly higher at \$371,686.97.

Creditors

The summary below shows the amount of creditors outstanding for the current month. Please also refer to attachment: Aged Analysis Report – Detailed Report – Accounts Payable 31st December 2019.

As at 31 of December 2019, \$214,982.40 in creditors was outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors		
Current	\$250,727.43	93.92%
Over 30 days	\$6,396.57	2.40%
Over 60 days	\$694.00	0.26%
Over 90 days	\$9,129.88	3.42%
Total outstanding amount (Including Overdue)	\$266,947.88	
Less: Unapplied Credits	-\$51,965.48	
TOTAL ACTUAL OUTSTANDING	\$214,982.40	

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 December 2019:

Acc. #	Description	Amount	Transaction
10054	Puma	\$ 47,081.98	Bulk Fuel order for Numbulwar
10244	Power Water	\$ 10,071.51	Lot 381 Ngukurr Water & Sewerage
10302	Voyager Trailer	\$ 24,250.00	Urapunga Wheelie Bin Trailer
11264	Jardine Lloyd Thompson	\$ 232,462.98	Insurance Fees
11731	GHD	\$ 30,580.00	Numbulwar Roads & Drainage design
12781	Wright Express	\$ 22,983.98	Fuel Cards Nov 19

13372	Northern Building	\$ 37,990.70	Supply & installation of security bars at Lot 293 Ngukurr
13772	Gibson Civil Contracting	\$ 136,208.28	Road Reseal works in Weemol
13812	All Regions	\$ 210,605.73	Ngukurr Sports Oval Lighting
13849	Boytell & Associates	\$ 28,676.90	Manyalluluk Roads and Drainage Upgrades Survey and Design Consulting
13850	BM Constructions	\$ 38,844.00	Renovations at Lot 118A Beswick
13885	Interstate Removalists	\$ 10,150.00	Relocation expenses for HR Assistant Manager
		\$ 858,582.96	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

1 Financial Report 31.12.2019.pdf

Roper Gulf Regional Council

Balance Sheet as at 31.12.2019



ASSETS

Current Assets	
Cash	19,689,064
Accounts receivable	146,450
(less doubtful accounts)	-14,433
Rates & Waste Charges Receivable	226,736
Inventory	215,045
Investments	13,000,000
Other current assets	126,801
Total Current Assets	33,389,663
Less: Unexpended Tied Grants	6,706,321
Available United Current Assets	26,683,342

LIABILITIES

Current Liabilities	
Accounts payable	214,982
Taxes payable	117,127
Accrued Expenses	0
Provisions	1,343,858
Other Current Liabilities	286,218
Suspense accounts	0
Total Current Liabilities	1,962,185
Total Current Liabilities	1,962,185
Total Current Liabilities	1,962,185
Long-term Liabilities	530,759
Other long-term liabilities	530,759
Total Liabilities	2,492,943
Working Capital	\$24,721,157

Non-current Assets	
Land	4,223,000
Buildings	47,338,494
(less accumulated depreciation)	-3,743,279
Fleet, Plant, Infrastructure and Equip	35,253,788
(less accumulated depreciation)	-16,751,750
Furniture and fixtures	350,759
(less accumulated depreciation)	-153,194
Work in Progress assets	5,692,740
Other non-current assets	0
Total Non-current Assets	72,210,557

EQUITY	
Retained earnings	103,107,277
Total Shareholders' Equity	103,107,277

TOTAL ASSETS 105,600,220

TOTAL LIABILITIES & EQUITY 105,600,220

Balance Sheet Check

OK

RATIOS

Current Ratio	17.02
Quick Ratio	16.91
Cash Ratio	16.66

Effective
13.60

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2019-20\7. Janaury - 2019-20\Income Statement by Nat Acc

Roper Gulf Regional Council

Income & Expenditure Report as at

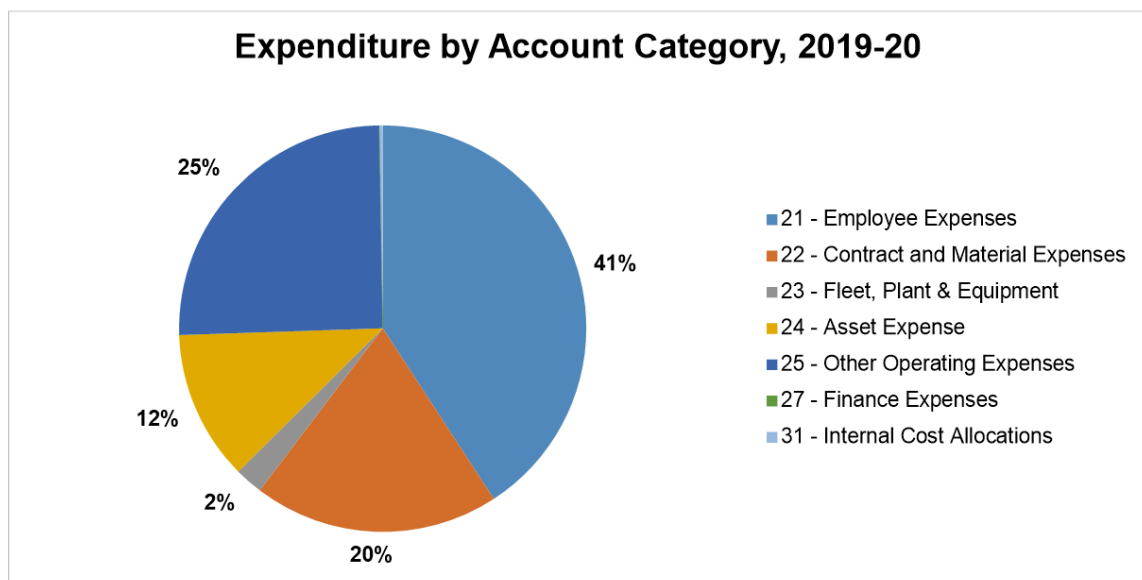
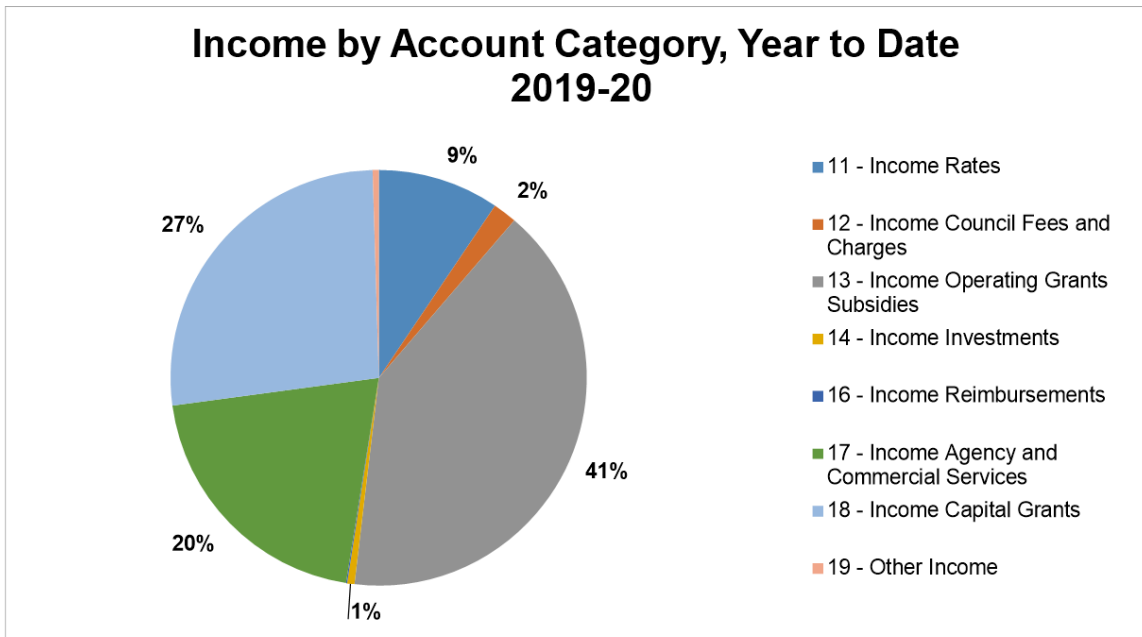
31-December-2019

For the year 2019-20



	20GLACT	20GLBUD1	20GLBUD1	
	<i>Year to Date</i>	<i>Year to Date</i>	<i>Year to Date</i>	<i>Full Year</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>	<i>Variance (\$)</i>	<i>Budget (\$)</i>
Income				
11 - Income Rates	2,746,918	1,373,195	1,373,722	2,746,391
12 - Income Council Fees and Charges	531,884	485,179	46,705	970,358
13 - Income Operating Grants Subsidies	11,767,507	10,187,584	1,579,923	19,379,467
14 - Income Investments	163,160	160,000	3,160	320,000
16 - Income Reimbursements	20,523	7,250	13,273	14,500
17 - Income Agency and Commercial Services	5,900,924	6,554,344	-653,420	13,108,689
18 - Income Capital Grants	7,738,001	6,602,379	1,135,622	13,204,758
19 - Other Income	137,130	160,234	-23,105	320,468
Total Income	29,006,046	25,530,166	3,475,881	50,064,631
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,348	4,028,334	-1,799,986	8,056,667
Total Carried Forwards	2,228,348	4,028,334	-1,799,986	8,056,667
Total Available Funds	31,234,395	29,558,500	1,675,895	58,121,299
Expenditure				
21 - Employee Expenses	8,352,488	9,196,990	-844,502	18,393,979
22 - Contract and Material Expenses	3,989,825	6,023,133	-2,033,307	12,046,262
23 - Fleet, Plant & Equipment	456,600	517,692	-61,092	1,035,383
24 - Asset Expense	2,441,179	2,608,000	-166,821	5,216,000
25 - Other Operating Expenses	5,171,642	2,922,056	2,249,585	5,844,110
27 - Finance Expenses	1,996	6,090	-4,095	12,180
31 - Internal Cost Allocations	-50,214	-24,307	-25,907	-48,610
Total Expenditure	20,363,515	21,249,653	-886,138	42,499,305
Surplus/(Deficit)	10,870,880	8,308,846	2,562,033	15,621,994
Capital Expenditure				
53 - WIP Assets	3,914,973	10,418,997	-6,504,024	20,837,994
Total Capital Expenditure	3,914,973	10,418,997	-6,504,024	20,837,994

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2019-20\7. January - 2019-20\Income Statement by Nat Acc



G:\Finance Department - admin files\Lokesh\Council Reports\FY 2019-20\7. January - 2019-20\Income by Service Group

Roper Gulf Regional Council

Income & Expenditure Report as at

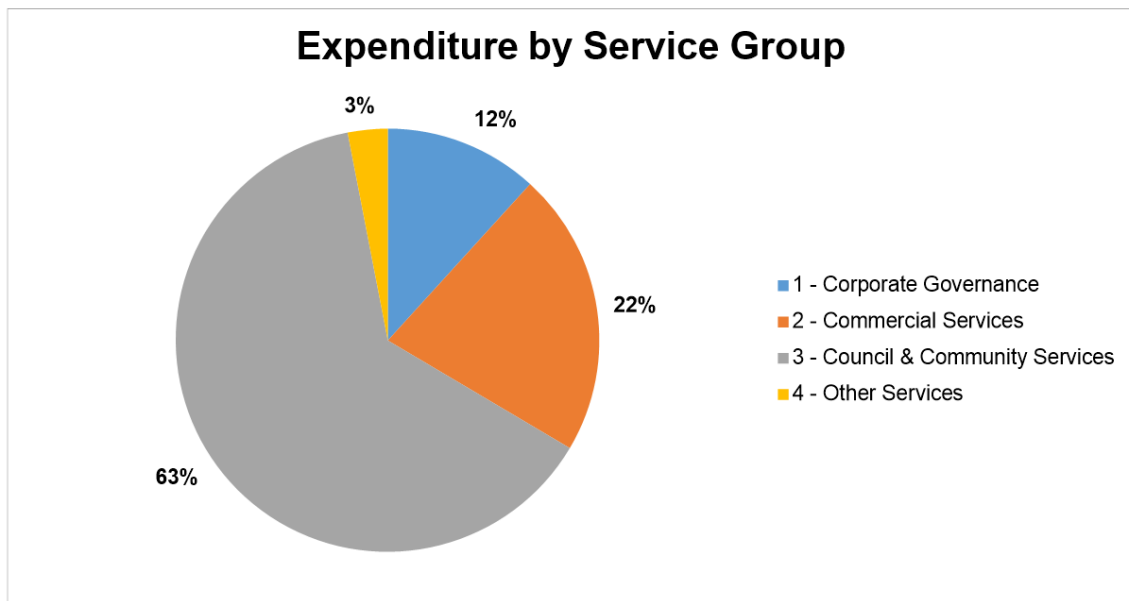
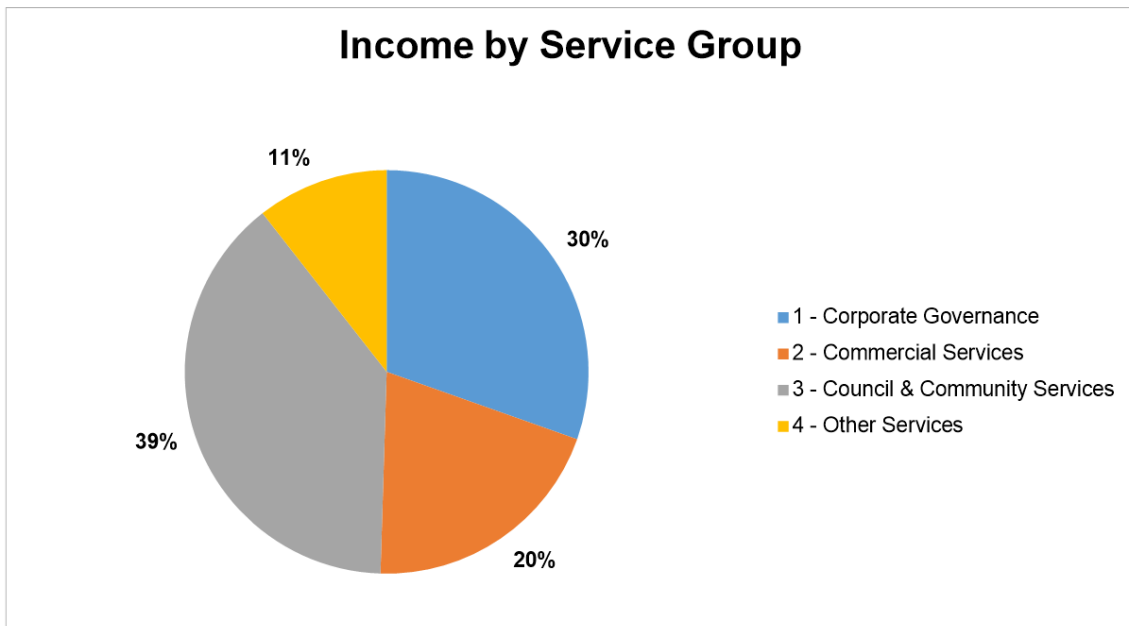
31-December-2019

For the year 2019-20



	20GLACT	20GLBUD1		20GLBUD1
	Year to Date	Year to Date		Full Year
	Actual (\$)	Budget (\$)	Variance (\$)	Budget (\$)
Income				
1 - Corporate Governance	8,813,410	6,462,064	2,351,346	12,924,128
2 - Commercial Services	5,834,174	6,212,226	-378,052	12,424,452
3 - Council & Community Services	11,295,757	10,371,023	924,734	19,746,347
4 - Other Services	3,062,705	2,484,852	577,852	4,969,705
Total Income	29,006,046	25,530,166	3,475,881	50,064,631
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,348	4,028,334	-1,799,986	8,056,667
Total Carried Forwards	2,228,348	4,028,334	-1,799,986	8,056,667
Total Available Funds	31,234,395	29,558,500	1,675,895	58,121,299
Expenditure				
1 - Corporate Governance	2,395,429	2,874,118	-478,689	5,748,237
2 - Commercial Services	4,428,141	6,505,073	-2,076,932	13,010,146
3 - Council & Community Services	12,926,179	11,821,618	1,104,561	23,643,235
4 - Other Services	613,765	48,843	564,922	97,687
Total Expenditure	20,363,515	21,249,653	-886,138	42,499,305
Surplus/(Deficit)	10,870,880	8,308,846	2,562,033	15,621,994
Capital Expenditure				
1 - Corporate Governance	1,180,883	2,967,788	-1,786,905	5,935,577
2 - Commercial Services	48,446	99,940	-51,494	199,880
3 - Council & Community Services	828,837	4,778,108	-3,949,272	9,556,216
4 - Other Services	1,856,808	2,573,160	-716,353	5,146,321
Total Capital Expenditure	3,914,973	10,418,997	-6,504,024	20,837,994

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2019-20\7. Janaury - 2019-20\Income by Service Group



Roper Gulf Regional Council

Actual cash at bank as at 31 December 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

NAB - Term Deposit

Monthly interest earned

ANZ - Term Deposit

Monthly interest earned

AMP - Term Deposit

Monthly interest earned

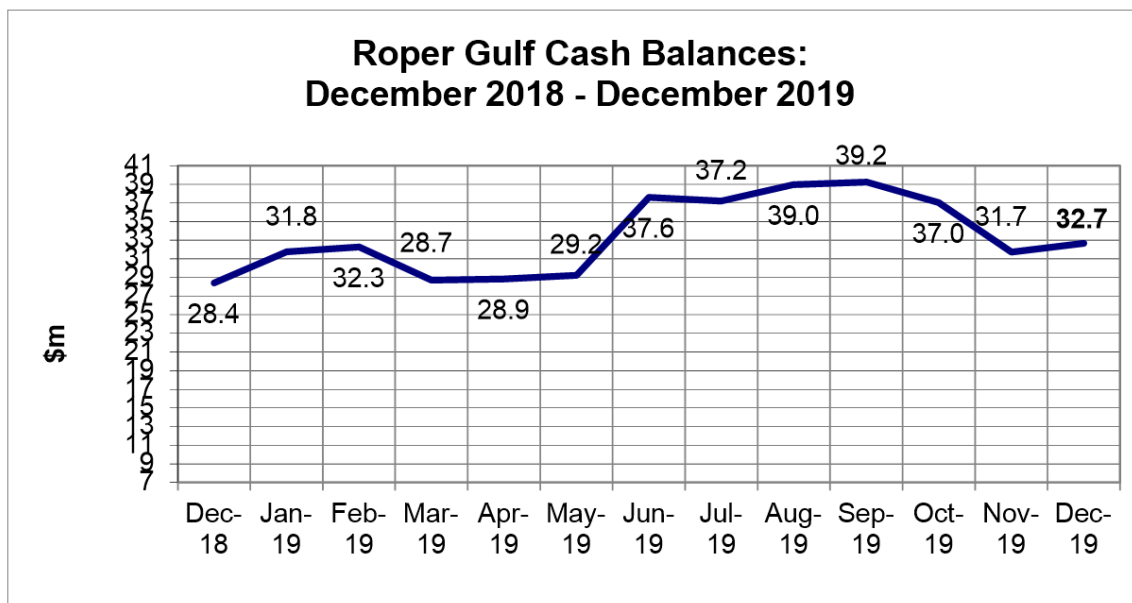
VIC - Term Deposit

Monthly interest earned

Macquarie - Term Deposit

Monthly interest earned**Total Cash at Bank****Closing balance as at
31st December 2019**

\$17,243,787.09
\$15,842.94
\$99,011.38
\$22.79
\$76,177.14
\$52.25
\$2,252,919.55
\$2,089.01
\$4,000,000.00
\$0.00
\$3,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$32,671,895.16

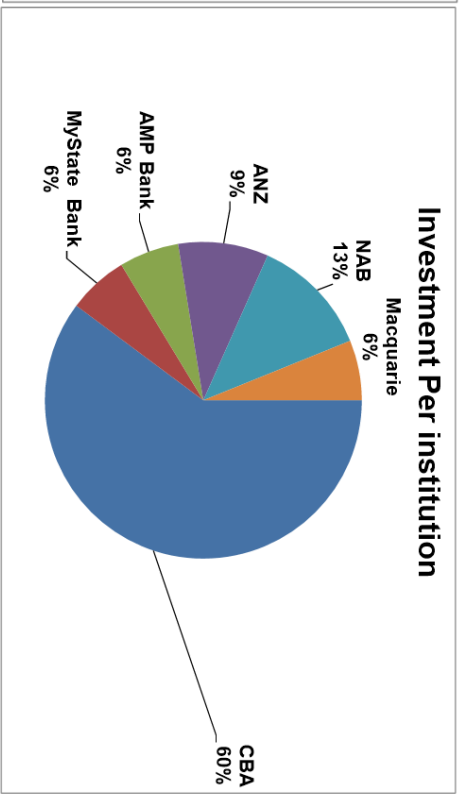
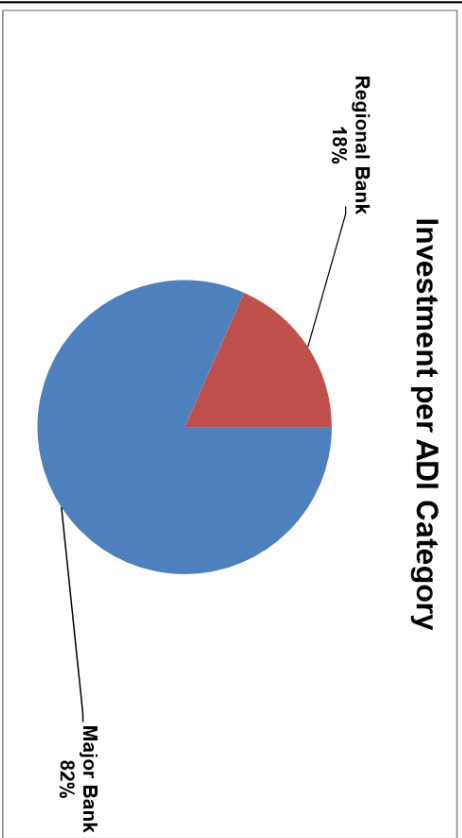
Total Interest Earned for 2019-20 financial year**\$163,159.92**

Note: The "Total Cash at Bank" is the actual Money in the Bank at 31 December 2019. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits



Roper Gulf Regional Council
Investment Report
as at 31st December 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
Major Bank	Commonwealth Bank - Working capital	\$19,671,895	60.21%	A1+/AA-					✓
Investments (Deposits)									
Major Bank	National Bank of Australia (NAB)	\$4,000,000	12.24%	AA2/AA-	11/11/2019	26/06/2020	\$ 38,478.90	1.54%	✓
Major Bank	ANZ Bank	\$3,000,000	9.18%	AA2/AA-	12/08/2019	13/01/2020	\$ 24,049.32	1.90%	✓
Regional Bank	My State Bank	\$2,000,000	6.12%	A2/BBB+	8/10/2019	11/02/2020	\$ 11,736.99	1.70%	✓
Regional Bank	AMP Bank	\$2,000,000	6.12%	A2/BBB+	3/07/2019	1/04/2020	\$ 32,909.59	2.20%	✓
Regional Bank	Macquarie Bank	\$2,000,000	6.12%	A1/A	30/08/2019	28/02/2020	\$ 17,950.68	1.80%	✓
Total cash and investments held		\$32,671,895	100.00%				\$ 125,125.48		



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

HQ

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	1,493,431	302,058	-1,191,373	604,117
2 - Commercial Services	589,349	1,033,080	443,731	2,066,160
3 - Council & Community Services	1,350,346	1,490,304	139,959	2,980,609
4 - Other Services	0	5,160	5,160	10,319
Total Expenditure	3,433,126	2,830,603	-602,524	5,661,206

Expenditure by Account Category

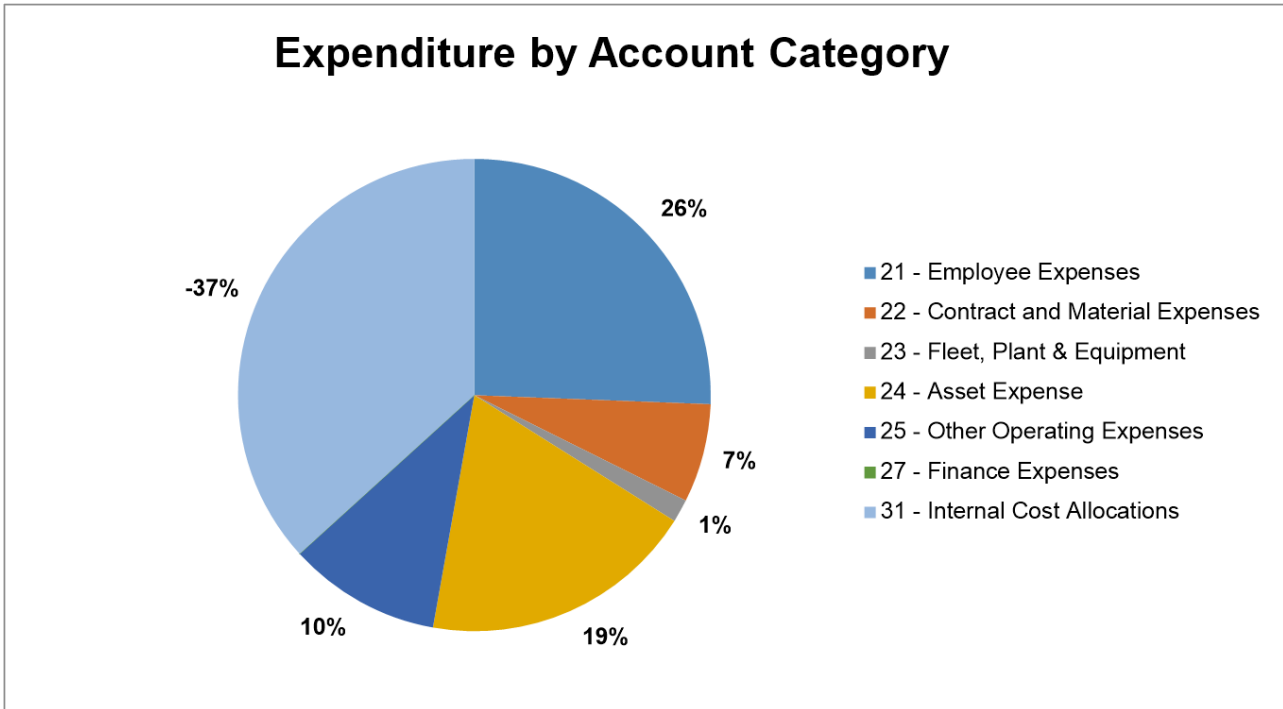
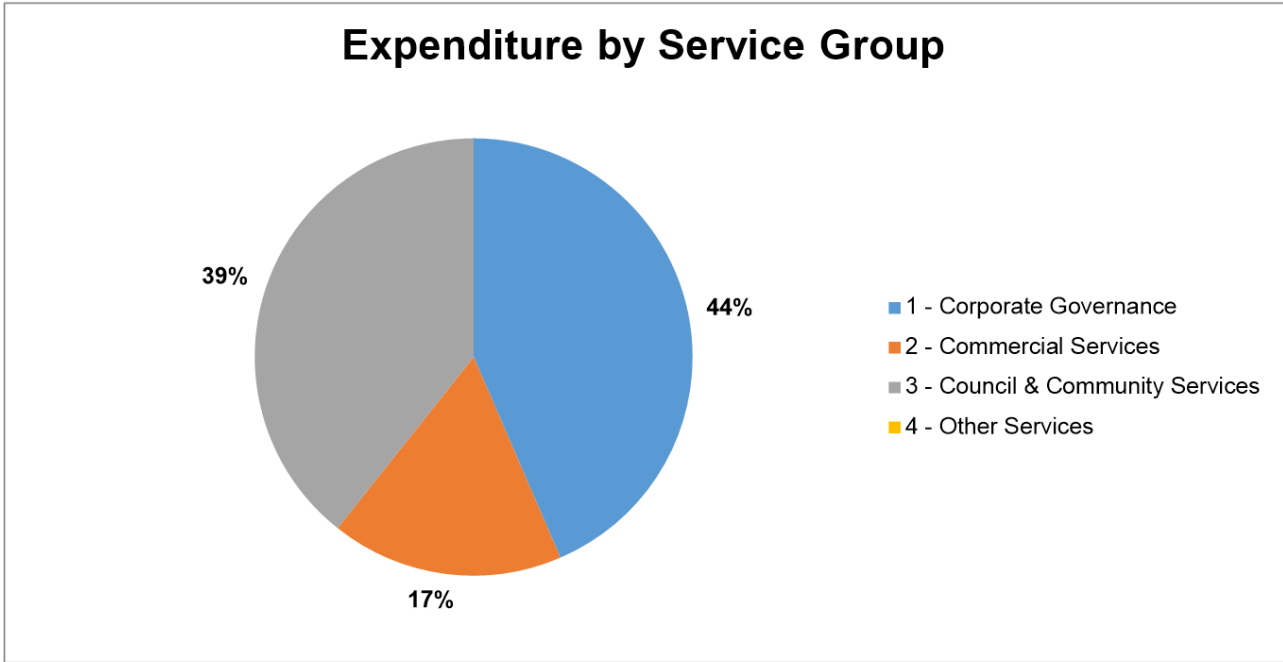
21 - Employee Expenses	3,320,792	3,224,110	-96,682	6,448,220
22 - Contract and Material Expenses	869,864	937,124	67,261	1,874,249
23 - Fleet, Plant & Equipment	207,796	122,079	-85,717	244,158
24 - Asset Expense	2,441,179	2,608,000	166,821	5,216,000
25 - Other Operating Expenses	1,349,956	1,186,787	-163,169	2,373,572
27 - Finance Expenses	1,996	5,890	3,895	11,780
31 - Internal Cost Allocations	-4,758,456	-5,253,388	-494,933	-10,506,773
Total Expenditure	3,433,126	2,830,603	-602,524	5,661,206

Expenditure by Activity

101 - Chief Executive	213,603	205,059	-8,544	410,119
102 - Corporate Sustainability Directorate	112,897	161,378	48,482	322,757
103 - Infrastructure and Technical Services Directo	239,999	230,678	-9,321	461,355
104 - Community Engagement Directorate	14,371	93,018	78,647	186,036
105 - Financial Management	474,056	477,921	3,865	955,842
106 - General Council Operations	-118,292	-2,074,283	-1,955,991	-4,148,566
107 - Human Resources	512,479	538,428	25,949	1,076,857
108 - IT services	75,350	58,214	-17,136	116,427
109 - Asset Department	391	79,544	79,153	159,088
110 - Assets Management - Fixed Assets	40,691	222,152	181,461	444,304
113 - Project Management	140,773	159,928	19,156	319,857
114 - Work Health and Safety	98,748	105,185	6,437	210,370
115 - Asset Management - Mobile Fleet & Equipme	-612,077	-452,785	159,292	-905,570
118 - Corporate Information Department	23,814	83,433	59,618	166,865
130 - Executive Management	268,533	316,729	48,196	633,457
131 - Council and Elected Members	242,801	373,201	130,400	746,403
132 - Local Authority	19,479	4,954	-14,525	9,908
133 - Local Elections	0	8,000	8,000	16,000
134 - Community Grants	187	35,000	34,813	70,000
161 - Waste management	10,823	6,164	-4,659	12,328
169 - Civic Events	1,681	1,500	-181	3,000
200 - Local roads maintenance	175,824	175,700	-124	351,400
220 - Territory Housing Repairs and Maintenance C	308,184	290,825	-17,360	581,649
221 - Territory Housing Tenancy Management Con	67,956	67,839	-117	135,677
240 - Commercial Operations admin	-18,482	0	18,482	0
241 - Airstrip maintenance Contracts	549	1,300	751	2,600
244 - Power Water contract	21,751	119,323	97,572	238,646
246 - Commercial Australia Post	2,230	2,242	12	4,483
275 - Mechanical Workshop	91,147	88,411	-2,736	176,821
313 - CDP Central Administration	-17,167	75,000	92,167	150,000

314 - Service Fee - CDP	21,540	187,407	165,867	374,813
320 - Outstation Services Admin	42,830	23,217	-19,613	46,435
322 - Outstations Housing Maintenance	2,478	0	-2,478	0
323 - Outstations municipal services	51,962	84,500	32,538	169,000
340 - Community Services admin	-93,407	-1,250	92,157	-2,500
341 - Commonwealth Aged Care Package	22,367	34,790	12,423	69,579
342 - Indigenous Aged Care Employment	16,950	30,671	13,722	61,342
344 - Commonwealth Home Support Program	21,494	-37	-21,531	-73
346 - Indigenous Broadcasting	14,947	15,221	274	30,442
347 - Creche	-15,480	0	15,480	0
348 - Library	8,144	8,420	276	16,840
350 - Centrelink	71,268	72,168	900	144,336
355 - National Disability Insurance Scheme	81,548	103,686	22,138	207,371
356 - NDIS – Information, Linkages and Capacity B	35,645	17,908	-17,737	35,816
381 - Animal Control	164,973	183,000	18,027	365,999
382 - Happy Healthy Animals Community Broadcas	900	0	-900	0
400 - Community Safety Admin and Management	-89,611	-60,893	28,717	-121,787
401 - Night Patrol	248,412	238,592	-9,820	477,183
404 - Indigenous Sports and Rec Program	129,503	135,182	5,679	270,365
407 - Remote Sports and Recreation	99,979	105,821	5,841	211,641
414 - Drug and Volatile Substances	16,380	17,262	881	34,523
415 - Indigenous Youth Reconnect	188,007	175,724	-12,283	351,448
488 - NTEPA Environment Grant	0	5,160	5,160	10,319
Total Expenditure	3,433,126	2,830,603	-602,524	5,661,206
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	113,985	113,985	227,970
5331 - Capital Construct Infrastructure	78,247	39,124	-39,123	78,248
5341 - Capital Purchases Plant & Equipment	74,797	105,321	30,524	210,642
5371 - Capital Purchase Vehicles	165,470	135,717	-29,752	271,435
5381 - Capital Purchases Roads	0	300,000	300,000	600,000
Total Capital Expenditure	318,513	694,147	375,634	1,388,295

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Barunga (Bamyili)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	49,833	94,271	44,437	188,541
2 - Commercial Services	96,732	93,949	-2,783	187,898
3 - Council & Community Services	576,552	756,609	180,057	1,513,218
4 - Other Services	1,674	0	-1,674	0
Total Expenditure	724,791	944,828	220,038	1,889,657

Expenditure by Account Category

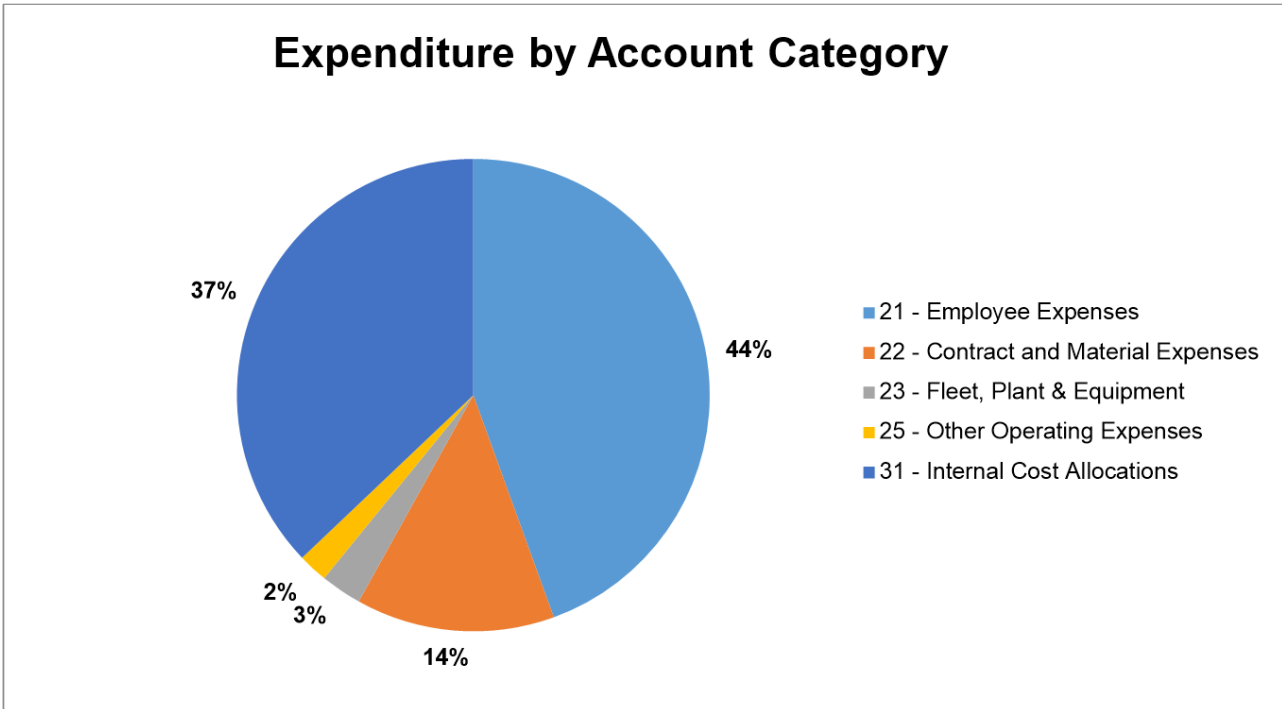
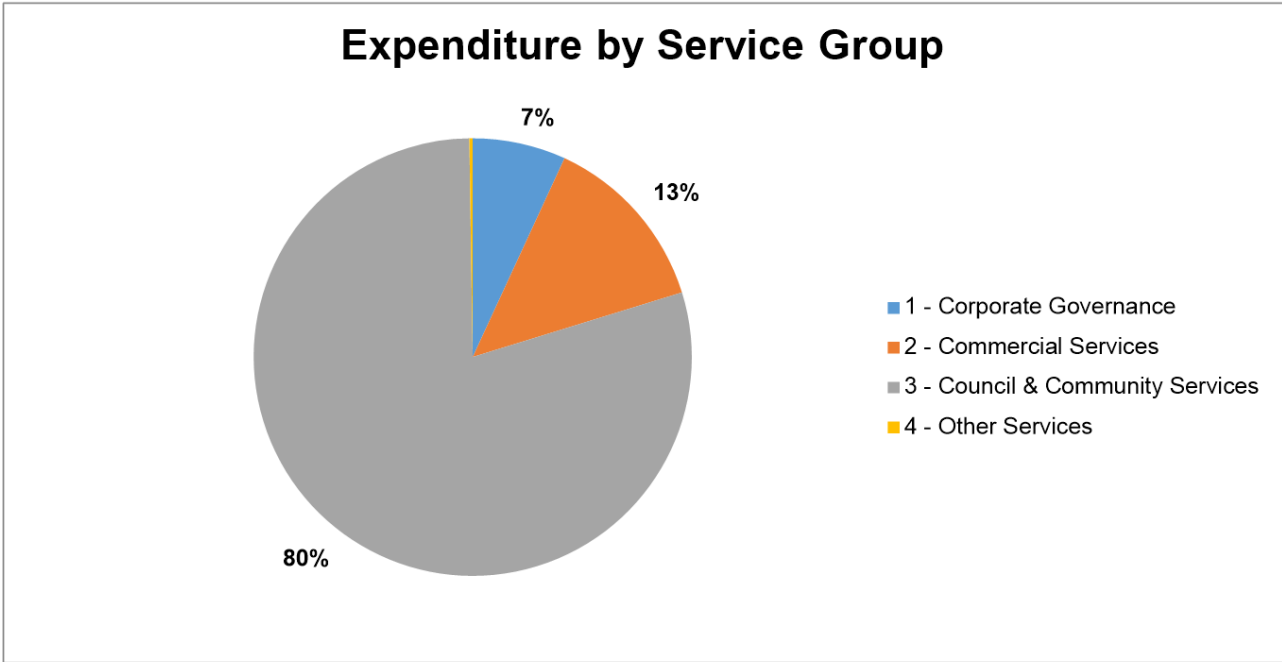
21 - Employee Expenses	322,295	411,341	89,046	822,681
22 - Contract and Material Expenses	98,653	170,589	71,935	341,178
23 - Fleet, Plant & Equipment	20,188	31,856	11,668	63,711
25 - Other Operating Expenses	14,918	53,255	38,338	106,511
31 - Internal Cost Allocations	268,737	277,788	9,051	555,576
Total Expenditure	724,791	944,828	220,038	1,889,657

Expenditure by Activity

110 - Assets Management - Fixed Assets	67	18,521	18,454	37,043
111 - Council Services General	126,349	172,050	45,701	344,099
132 - Local Authority	2,055	2,954	899	5,908
138 - Local Authority Project	36,347	58,153	21,807	116,307
160 - Municipal Services	224,204	255,584	31,379	511,167
161 - Waste management	28,589	51,420	22,831	102,840
162 - Cemeteries Management	0	5,000	5,000	10,000
164 - Local Emergency Management	1,334	1,378	44	2,756
169 - Civic Events	95	100	5	200
170 - Australia Day	0	150	150	300
171 - Naidoc Week	976	500	-476	1,000
200 - Local roads maintenance	248	5,250	5,003	10,500
201 - Street lighting	1,308	4,000	2,692	8,000
202 - Staff Housing	11,365	14,642	3,277	29,284
220 - Territory Housing Repairs and Maintenance C	1,187	480	-707	960
221 - Territory Housing Tenancy Management Con	62,041	65,791	3,749	131,582
241 - Airstrip maintenance Contracts	2,395	2,500	105	5,000
242 - Litter Collection and Slashing External Contr	13,586	13,636	50	27,271
246 - Commercial Australia Post	5,469	5,500	31	11,000
314 - Service Fee - CDP	12,054	6,042	-6,012	12,085
341 - Commonwealth Aged Care Package	5,172	6,198	1,026	12,396
344 - Commonwealth Home Support Program	1,208	1,650	442	3,300
346 - Indigenous Broadcasting	14,351	20,074	5,722	40,147
348 - Library	11,124	20,027	8,903	40,055
350 - Centrelink	36,982	38,126	1,144	76,251
400 - Community Safety Admin and Management	16,442	46,218	29,776	92,436
401 - Night Patrol	88,258	97,248	8,990	194,495
404 - Indigenous Sports and Rec Program	18,176	28,838	10,662	57,675
407 - Remote Sports and Recreation	0	1,650	1,650	3,299
410 - National Youth Week	600	300	-300	600
416 - Youth Vibe Grant	1,135	850	-285	1,700
464 - NT Govt Special Purpose Grants	1,674	0	-1,674	0

Total Expenditure	724,791	944,828	220,038	1,889,657
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	2,654	37,500	34,846	75,000
5331 - Capital Construct Infrastructure	133,290	64,409	-68,882	128,817
Total Capital Expenditure	135,944	101,909	-34,036	203,817

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Beswick (Wugularr)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	123,035	241,095	118,060	482,190
2 - Commercial Services	71,617	81,193	9,577	162,387
3 - Council & Community Services	845,569	1,100,997	255,429	2,201,993
Total Expenditure	1,040,220	1,423,286	383,066	2,846,570

Expenditure by Account Category

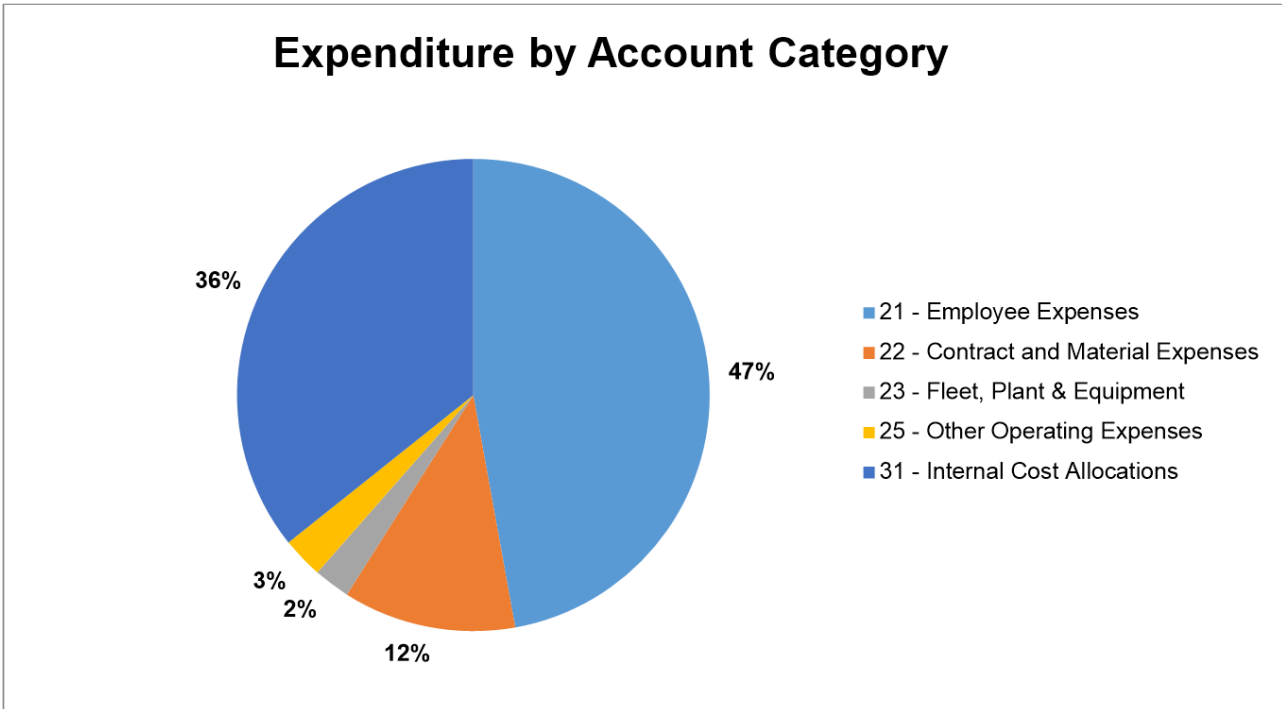
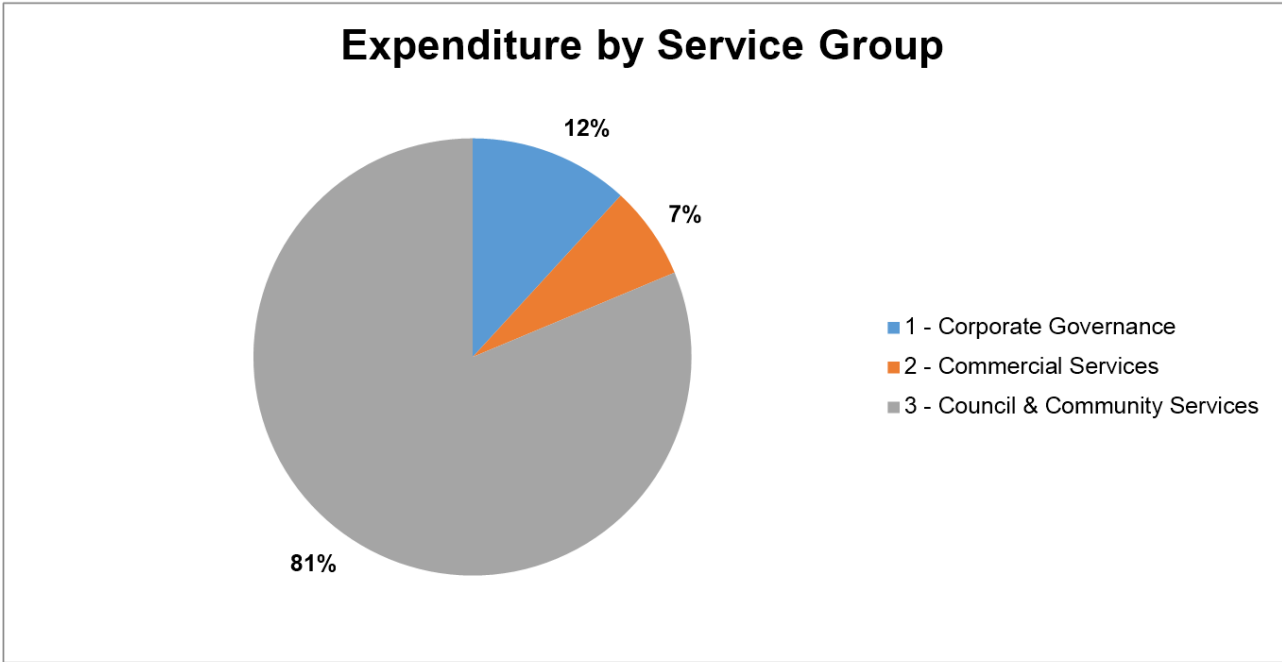
21 - Employee Expenses	490,701	579,565	88,864	1,159,129
22 - Contract and Material Expenses	122,944	306,377	183,434	612,754
23 - Fleet, Plant & Equipment	25,606	36,970	11,364	73,940
25 - Other Operating Expenses	29,458	119,145	89,687	238,289
31 - Internal Cost Allocations	371,512	381,229	9,717	762,458
Total Expenditure	1,040,220	1,423,286	383,066	2,846,570

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	20,297	20,297	40,593
111 - Council Services General	122,741	184,541	61,800	369,081
115 - Asset Management - Mobile Fleet & Equipme	412	0	-412	0
132 - Local Authority	270	2,954	2,684	5,908
138 - Local Authority Project	44,596	125,980	81,384	251,960
160 - Municipal Services	223,351	235,244	11,894	470,488
161 - Waste management	28,097	47,162	19,065	94,324
162 - Cemeteries Management	0	2,500	2,500	5,000
164 - Local Emergency Management	636	2,226	1,590	4,452
169 - Civic Events	639	400	-239	800
170 - Australia Day	0	150	150	300
171 - Naidoc Week	230	150	-80	300
200 - Local roads maintenance	0	9,676	9,676	19,351
201 - Street lighting	782	3,300	2,518	6,600
202 - Staff Housing	9,129	22,052	12,922	44,103
220 - Territory Housing Repairs and Maintenance C	56,233	70,692	14,459	141,384
245 - Visitor Accommodation and External Facility I	68,628	69,813	1,185	139,625
246 - Commercial Australia Post	5,493	5,525	32	11,050
314 - Service Fee - CDP	9,890	4,976	-4,913	9,953
341 - Commonwealth Aged Care Package	6,850	8,105	1,255	16,210
342 - Indigenous Aged Care Employment	49,520	48,961	-560	97,921
344 - Commonwealth Home Support Program	20,279	22,669	2,390	45,337
346 - Indigenous Broadcasting	18,300	21,607	3,307	43,213
347 - Creche	128,463	203,494	75,032	406,988
350 - Centrelink	59,921	52,383	-7,537	104,766
353 - Budget Based Funding	0	21,728	21,728	43,455
355 - National Disability Insurance Scheme	4,401	5,460	1,059	10,920

401 - Night Patrol	115,259	137,314	22,056	274,629
403 - Outside School Hours Care	41,949	64,580	22,631	129,160
404 - Indigenous Sports and Rec Program	17,114	21,703	4,589	43,405
407 - Remote Sports and Recreation	0	1,550	1,550	3,100
410 - National Youth Week	199	362	163	724
414 - Drug and Volatile Substances	0	700	700	1,400
416 - Youth Vibe Grant	792	850	58	1,700
423 - SPG - Diversion Evenings	6,046	4,183	-1,863	8,366
Total Expenditure	1,040,220	1,423,286	383,066	2,846,570
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	37,145	60,156	23,012	120,313
5331 - Capital Construct Infrastructure	40,099	22,500	-17,599	45,000
Total Capital Expenditure	77,243	82,656	5,413	165,313

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Borroloola

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	59,756	642,383	582,626	1,284,765
2 - Commercial Services	692,686	891,472	198,787	1,782,945
3 - Council & Community Services	3,997,414	1,381,377	-2,616,037	2,762,755
4 - Other Services	600,000	0	-600,000	0
Total Expenditure	5,349,857	2,915,232	-2,434,624	5,830,464

Expenditure by Account Category

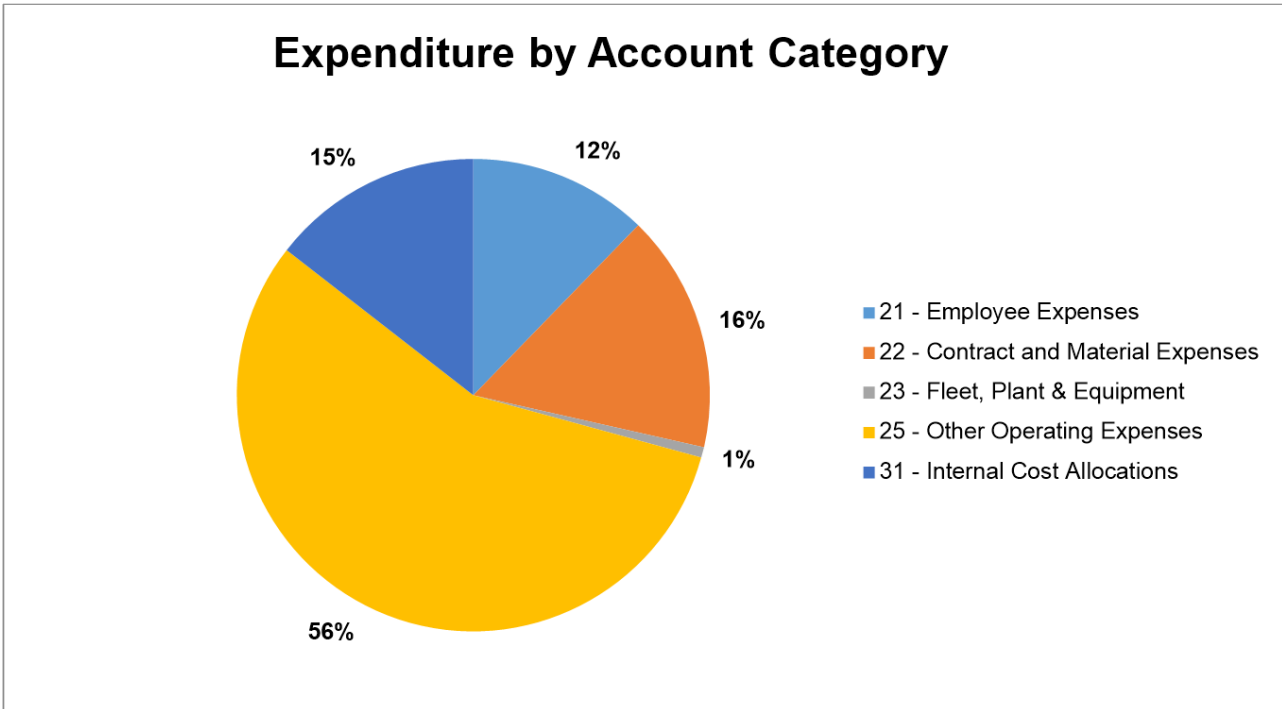
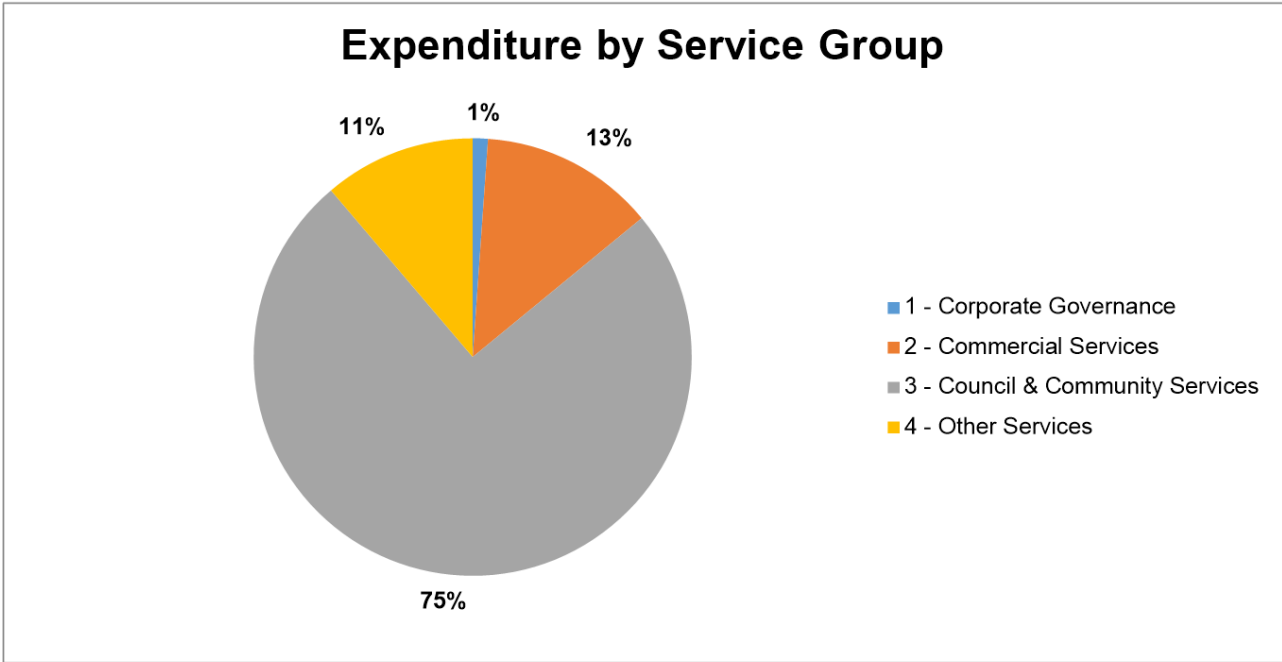
21 - Employee Expenses	655,903	808,834	152,931	1,617,668
22 - Contract and Material Expenses	871,931	564,044	-307,887	1,128,089
23 - Fleet, Plant & Equipment	38,766	57,501	18,735	115,002
25 - Other Operating Expenses	3,006,921	679,787	-2,327,134	1,359,574
31 - Internal Cost Allocations	776,336	805,065	28,730	1,610,131
Total Expenditure	5,349,857	2,915,232	-2,434,624	5,830,464

Expenditure by Activity

110 - Assets Management - Fixed Assets	270	1,575	1,305	3,150
111 - Council Services General	217,841	244,146	26,305	488,293
131 - Council and Elected Members	0	3,000	3,000	6,000
132 - Local Authority	986	11,978	10,992	23,956
138 - Local Authority Project	15,675	186,968	171,293	373,936
160 - Municipal Services	206,093	229,337	23,244	458,674
161 - Waste management	141,814	113,284	-28,530	226,568
162 - Cemeteries Management	918	5,400	4,482	10,800
169 - Civic Events	0	100	100	200
170 - Australia Day	0	200	200	400
171 - Naidoc Week	357	200	-157	400
200 - Local roads maintenance	9,962	123,000	113,038	246,000
201 - Street lighting	15,303	13,000	-2,303	26,000
202 - Staff Housing	9	7,094	7,085	14,187
241 - Airstrip maintenance Contracts	51,624	54,650	3,026	109,300
245 - Visitor Accommodation and External Facility I	35,329	30,684	-4,644	61,369
314 - Service Fee - CDP	641,062	756,822	115,761	1,513,645
318 - Outcome Payments - CDP	0	80,000	80,000	160,000
348 - Library	26,102	25,417	-685	50,835
401 - Night Patrol	128,231	153,768	25,536	307,535
404 - Indigenous Sports and Rec Program	40,555	48,128	7,573	96,256
407 - Remote Sports and Recreation	10,747	5,700	-5,047	11,400
410 - National Youth Week	422	213	-209	425
415 - Indigenous Youth Reconnect	109,706	119,069	9,363	238,139
416 - Youth Vibe Grant	1,175	270	-905	540
417 - SPG - Borroloola Playground Equipment	0	10,000	10,000	20,000

420 - SPG - Country Cattle Workshop	0	2,955	2,955	5,909
425 - SPG - Borroloola Rocky Creek Upgrade	600,000	0	-600,000	0
462 - 2014-19 Roads to Recovery	8,219	0	-8,219	0
480 - CBF - Borroloola Multi-Purpose Court	2,923,200	0	-2,923,200	0
484 - Blackspot Funding	0	88,320	88,320	176,640
491 - BBRF - Borroloola Government Business Hul	7,488	401,084	393,596	802,167
550 - Swimming Pool	156,769	198,871	42,102	397,741
Total Expenditure	5,349,857	2,915,232	-2,434,624	5,830,464
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	44,844	499,284	454,440	998,568
5331 - Capital Construct Infrastructure	29,708	2,454,814	2,425,106	4,909,628
5381 - Capital Purchases Roads	109,112	1,813,107	1,703,995	3,626,214
Total Capital Expenditure	183,663	4,767,205	4,583,541	9,534,410

Borroloola



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Bulman (Gulin Gulin)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	77,453	137,034	59,581	274,068
2 - Commercial Services	252,150	288,384	36,234	576,768
3 - Council & Community Services	636,230	819,628	183,398	1,639,256
Total Expenditure	965,833	1,245,046	279,213	2,490,092

Expenditure by Account Category

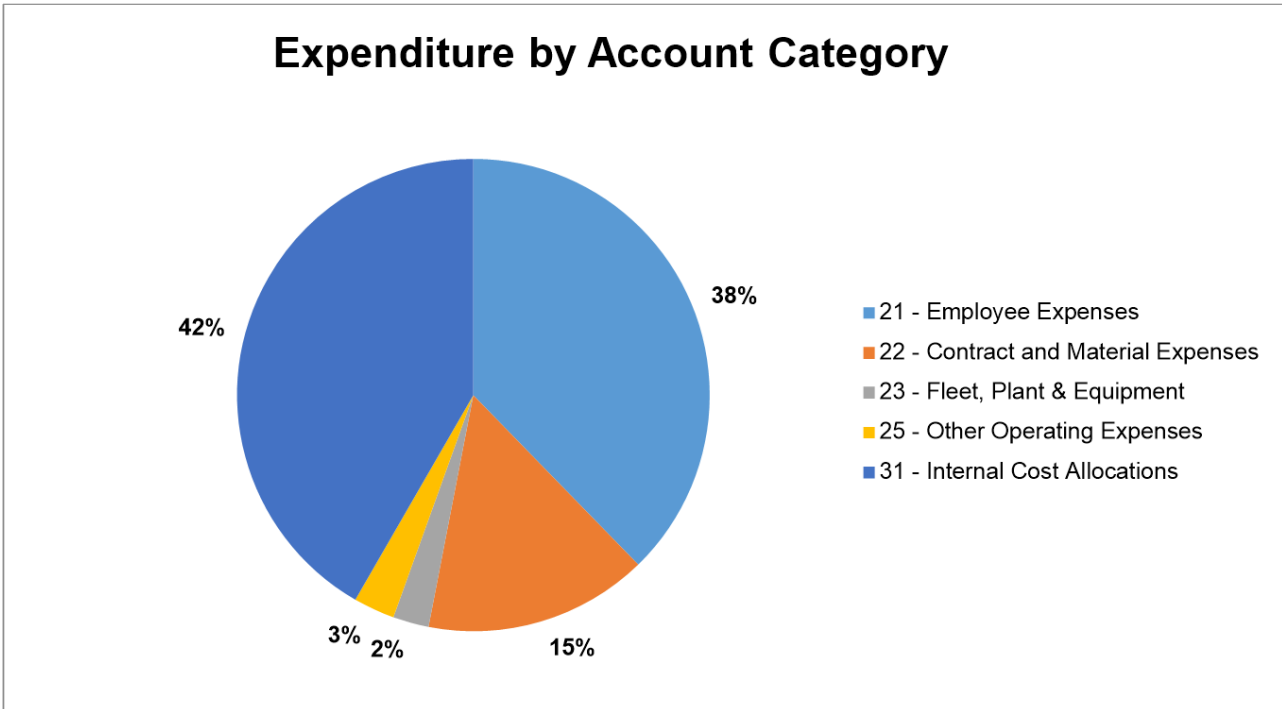
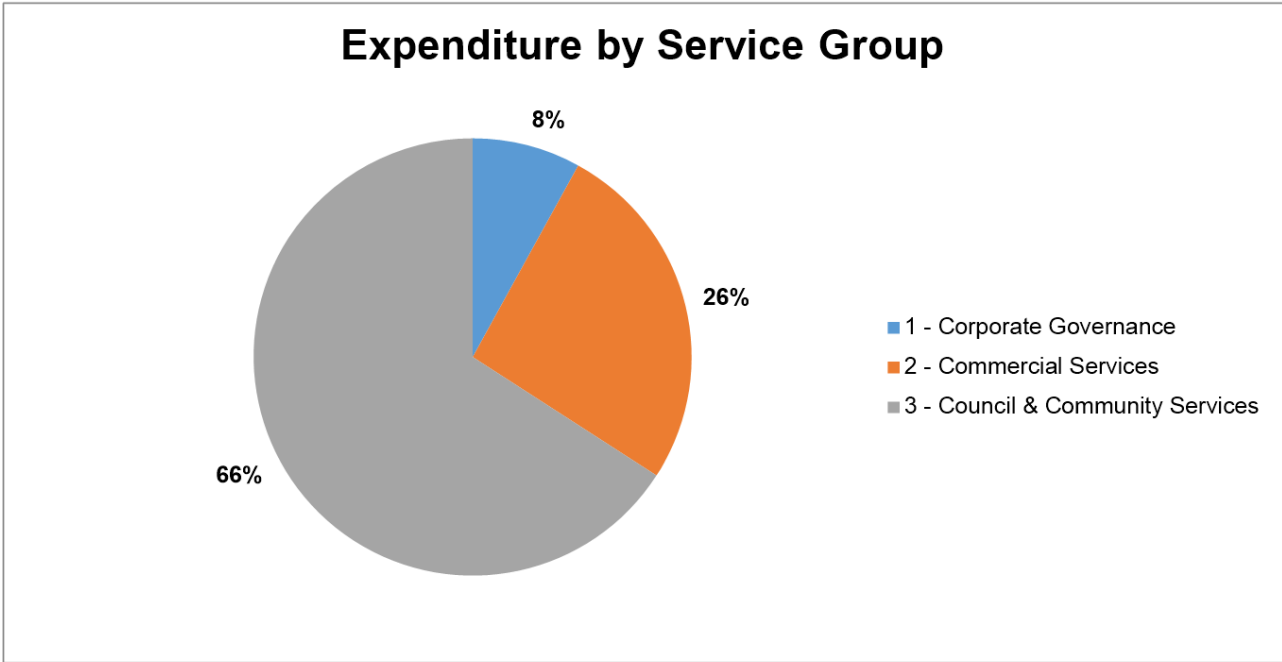
21 - Employee Expenses	364,487	444,567	80,081	889,134
22 - Contract and Material Expenses	147,768	357,007	209,238	714,013
23 - Fleet, Plant & Equipment	23,719	26,298	2,578	52,595
25 - Other Operating Expenses	27,162	73,107	45,945	146,214
31 - Internal Cost Allocations	402,697	344,068	-58,629	688,136
Total Expenditure	965,833	1,245,046	279,213	2,490,092

Expenditure by Activity

110 - Assets Management - Fixed Assets	3,677	6,032	2,355	12,063
111 - Council Services General	114,478	163,700	49,222	327,399
115 - Asset Management - Mobile Fleet & Equipme	2,254	0	-2,254	0
132 - Local Authority	670	8,954	8,284	17,908
138 - Local Authority Project	0	90,544	90,544	181,088
160 - Municipal Services	132,121	133,265	1,144	266,530
161 - Waste management	42,797	43,139	342	86,279
162 - Cemeteries Management	152	2,650	2,499	5,300
169 - Civic Events	0	100	100	200
170 - Australia Day	0	150	150	300
171 - Naidoc Week	127	100	-27	200
200 - Local roads maintenance	0	107,500	107,500	215,000
201 - Street lighting	12,948	11,785	-1,163	23,570
202 - Staff Housing	38,637	8,596	-30,041	17,192
220 - Territory Housing Repairs and Maintenance C	11,358	30,207	18,849	60,415
221 - Territory Housing Tenancy Management Con	20,622	27,429	6,807	54,858
241 - Airstrip maintenance Contracts	6,528	6,650	122	13,300
244 - Power Water contract	206,176	218,343	12,167	436,686
245 - Visitor Accommodation and External Facility I	32,217	22,908	-9,308	45,816
246 - Commercial Australia Post	3,990	4,000	10	8,000
314 - Service Fee - CDP	3,475	1,755	-1,720	3,509
341 - Commonwealth Aged Care Package	2,505	3,411	906	6,822
342 - Indigenous Aged Care Employment	44,238	15,623	-28,615	31,246
344 - Commonwealth Home Support Program	17,469	21,811	4,342	43,622
346 - Indigenous Broadcasting	18,503	21,245	2,742	42,490
349 - School Nutrition Program	61,478	78,000	16,522	156,000
350 - Centrelink	37,872	41,555	3,683	83,110

355 - National Disability Insurance Scheme	1,946	2,520	574	5,040
381 - Animal Control	909	1,250	341	2,500
401 - Night Patrol	98,974	104,002	5,028	208,004
404 - Indigenous Sports and Rec Program	48,584	64,413	15,829	128,826
407 - Remote Sports and Recreation	0	1,750	1,750	3,500
410 - National Youth Week	199	109	-90	218
414 - Drug and Volatile Substances	0	700	700	1,400
416 - Youth Vibe Grant	931	850	-81	1,700
Total Expenditure	965,833	1,245,046	279,213	2,490,092
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	111,961	135,000	23,038	270,000
5331 - Capital Construct Infrastructure	39,000	22,344	-16,656	44,687
5341 - Capital Purchases Plant & Equipment	14,990	37,755	22,765	75,510
5371 - Capital Purchase Vehicles	45,879	44,960	-919	89,920
5381 - Capital Purchases Roads	14,800	37,500	22,700	75,000
Total Capital Expenditure	226,631	277,558	50,927	555,117

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Eva Valley (Manyallaluk)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	12,276	53,245	40,969	106,490
2 - Commercial Services	86,352	72,092	-14,260	144,184
3 - Council & Community Services	601,394	720,800	119,406	1,441,599
Total Expenditure	700,022	846,137	146,115	1,692,273

Expenditure by Account Category

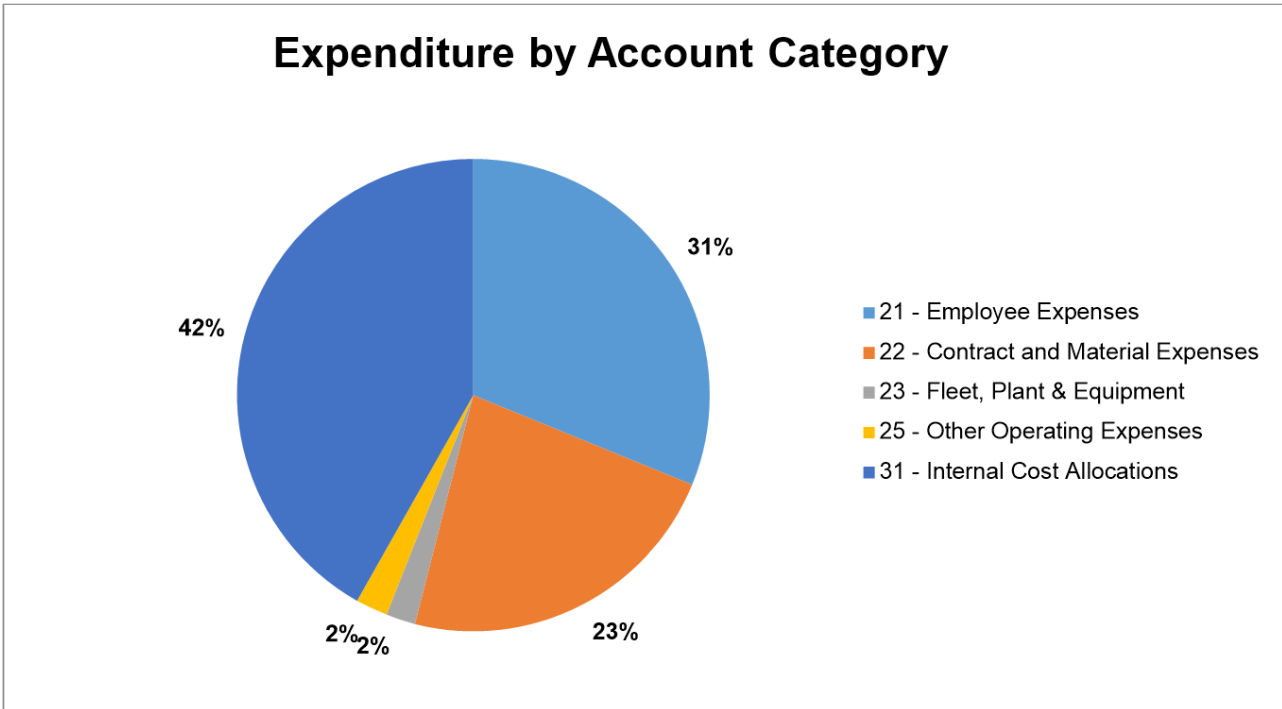
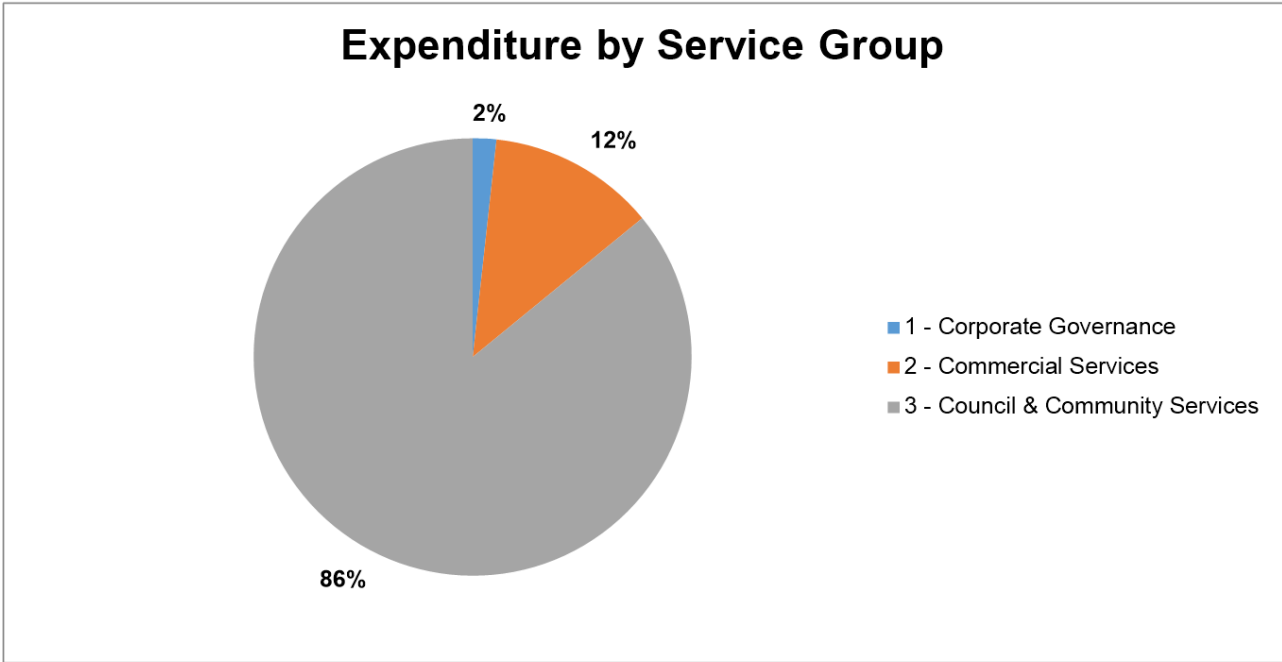
21 - Employee Expenses	218,431	286,920	68,489	573,840
22 - Contract and Material Expenses	159,389	165,475	6,086	330,949
23 - Fleet, Plant & Equipment	14,154	19,306	5,152	38,612
25 - Other Operating Expenses	15,314	90,293	74,979	180,586
31 - Internal Cost Allocations	292,734	284,143	-8,591	568,286
Total Expenditure	700,022	846,137	146,115	1,692,273

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	14,926	14,926	29,852
111 - Council Services General	102,010	120,147	18,137	240,293
115 - Asset Management - Mobile Fleet & Equipme	0	500	500	1,000
132 - Local Authority	1,272	2,954	1,682	5,908
138 - Local Authority Project	8,654	28,221	19,567	56,443
160 - Municipal Services	98,054	129,028	30,974	258,055
161 - Waste management	21,451	39,302	17,851	78,605
162 - Cemeteries Management	0	2,500	2,500	5,000
164 - Local Emergency Management	327	1,208	881	2,415
169 - Civic Events	0	100	100	200
170 - Australia Day	0	100	100	200
171 - Naidoc Week	444	250	-194	500
200 - Local roads maintenance	110,662	25,250	-85,412	50,500
201 - Street lighting	4,066	2,500	-1,566	5,000
202 - Staff Housing	-7,936	6,643	14,579	13,286
220 - Territory Housing Repairs and Maintenance C	20	0	-20	0
241 - Airstrip maintenance Contracts	6,899	7,000	101	14,000
244 - Power Water contract	74,725	60,846	-13,879	121,692
245 - Visitor Accommodation and External Facility I	10,286	0	-10,286	0
246 - Commercial Australia Post	3,678	3,700	22	7,400
314 - Service Fee - CDP	1,030	546	-484	1,092
341 - Commonwealth Aged Care Package	9,558	6,369	-3,189	12,738
342 - Indigenous Aged Care Employment	7,429	17,148	9,719	34,296
344 - Commonwealth Home Support Program	6,225	5,191	-1,034	10,382
347 - Creche	127,843	199,288	71,445	398,576
349 - School Nutrition Program	45,579	52,638	7,059	105,276
350 - Centrelink	0	125	125	250

353 - Budget Based Funding	0	21,728	21,728	43,455
355 - National Disability Insurance Scheme	30	0	-30	0
401 - Night Patrol	61,518	81,691	20,173	163,382
404 - Indigenous Sports and Rec Program	0	8,744	8,744	17,487
409 - Sport and Rec Facilities	4,599	5,479	880	10,958
410 - National Youth Week	600	465	-135	931
414 - Drug and Volatile Substances	0	700	700	1,400
416 - Youth Vibe Grant	1,000	850	-150	1,700
Total Expenditure	700,022	846,137	146,115	1,692,273
Capital Expenditure				
5381 - Capital Purchases Roads	0	50,000	50,000	100,000
Total Capital Expenditure	0	50,000	50,000	100,000

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Jilkminggan (Duck Creek)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	12,743	73,213	60,471	146,427
2 - Commercial Services	298,475	408,314	109,839	816,628
3 - Council & Community Services	668,945	949,028	280,082	1,898,055
Total Expenditure	980,163	1,430,555	450,392	2,861,110

Expenditure by Account Category

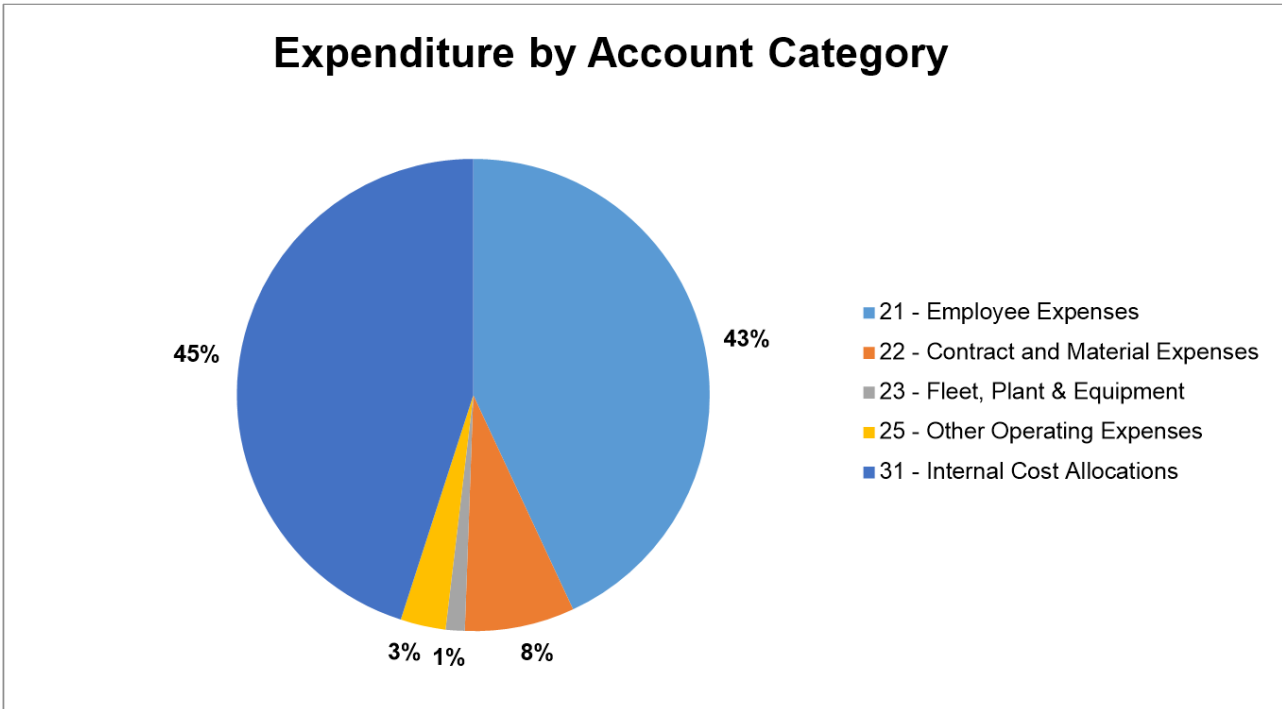
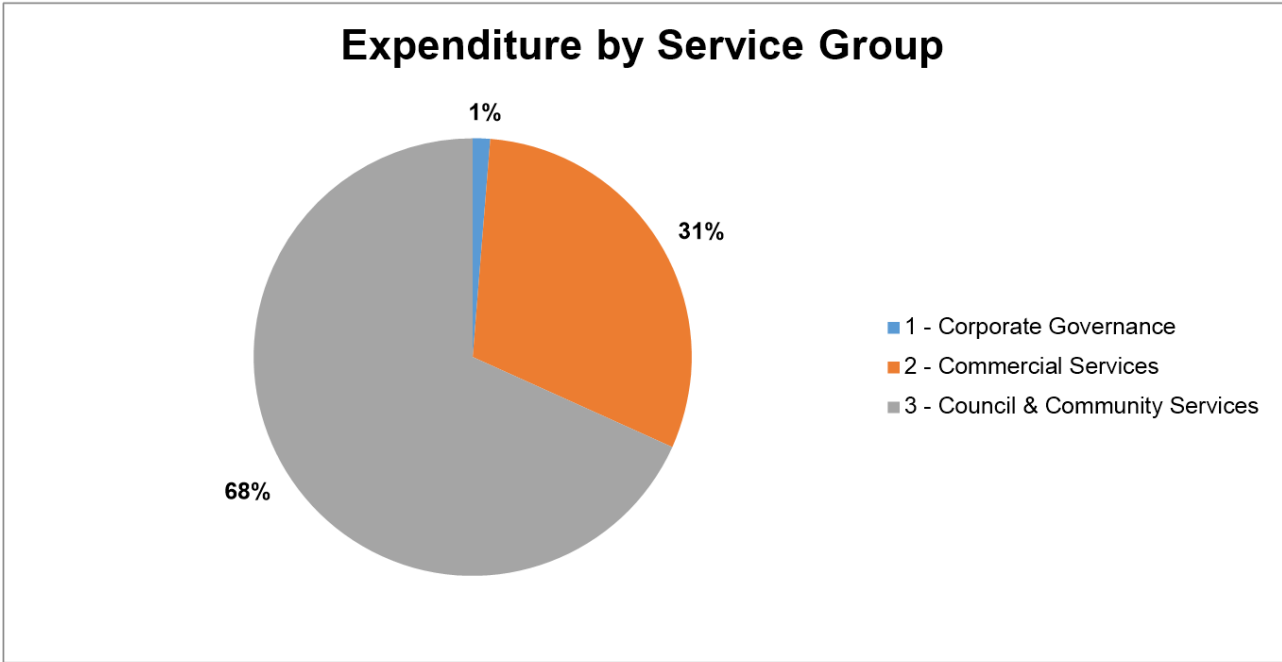
21 - Employee Expenses	422,387	491,903	69,516	983,807
22 - Contract and Material Expenses	73,395	215,856	142,461	431,711
23 - Fleet, Plant & Equipment	12,753	32,299	19,546	64,598
25 - Other Operating Expenses	30,245	145,798	115,553	291,596
31 - Internal Cost Allocations	441,382	544,699	103,317	1,089,397
Total Expenditure	980,163	1,430,555	450,392	2,861,110

Expenditure by Activity

110 - Assets Management - Fixed Assets	513	7,590	7,077	15,179
111 - Council Services General	88,483	126,856	38,373	253,712
132 - Local Authority	947	2,954	2,007	5,908
138 - Local Authority Project	0	67,270	67,270	134,540
160 - Municipal Services	117,757	139,728	21,971	279,456
161 - Waste management	27,191	63,649	36,458	127,299
164 - Local Emergency Management	0	3,365	3,365	6,730
169 - Civic Events	0	100	100	200
170 - Australia Day	0	150	150	300
171 - Naidoc Week	1,437	750	-687	1,500
200 - Local roads maintenance	989	7,750	6,761	15,500
201 - Street lighting	297	1,700	1,403	3,400
202 - Staff Housing	-12,900	-2,800	10,100	-5,600
220 - Territory Housing Repairs and Maintenance C	84	0	-84	0
221 - Territory Housing Tenancy Management Con	12,009	21,285	9,276	42,569
244 - Power Water contract	57,383	58,968	1,585	117,935
245 - Visitor Accommodation and External Facility I	24,182	-1,800	-25,982	-3,600
246 - Commercial Australia Post	3,730	3,750	20	7,500
314 - Service Fee - CDP	205,268	286,812	81,543	573,624
318 - Outcome Payments - CDP	20,000	37,500	17,500	75,000
341 - Commonwealth Aged Care Package	10,963	13,384	2,421	26,768
344 - Commonwealth Home Support Program	3,175	5,354	2,178	10,707
347 - Creche	227,766	326,975	99,209	653,949
350 - Centrelink	22,628	23,170	543	46,341
353 - Budget Based Funding	0	21,728	21,728	43,455
381 - Animal Control	799	0	-799	0
401 - Night Patrol	111,657	124,637	12,980	249,274

403 - Outside School Hours Care	45,805	65,786	19,980	131,572
404 - Indigenous Sports and Rec Program	9,129	12,646	3,516	25,291
407 - Remote Sports and Recreation	0	1,500	1,500	3,000
410 - National Youth Week	522	0	-522	0
414 - Drug and Volatile Substances	0	6,450	6,450	12,900
416 - Youth Vibe Grant	270	550	280	1,100
423 - SPG - Diversion Evenings	76	50	-26	100
424 - Suicide Prevention Action Plan	0	2,750	2,750	5,500
Total Expenditure	980,163	1,430,555	450,392	2,861,110
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	5,390	0	-5,390	0
5381 - Capital Purchases Roads	0	26,667	26,667	53,334
Total Capital Expenditure	5,390	26,667	21,277	53,334

Jilkminggan (Duck Creek)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Mataranka

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	-2,782	60,686	63,467	121,371
2 - Commercial Services	203,015	293,931	90,916	587,863
3 - Council & Community Services	947,491	1,118,793	171,302	2,237,585
4 - Other Services	2,950	2,389	-561	4,778
Total Expenditure	1,150,674	1,475,798	325,124	2,951,597

Expenditure by Account Category

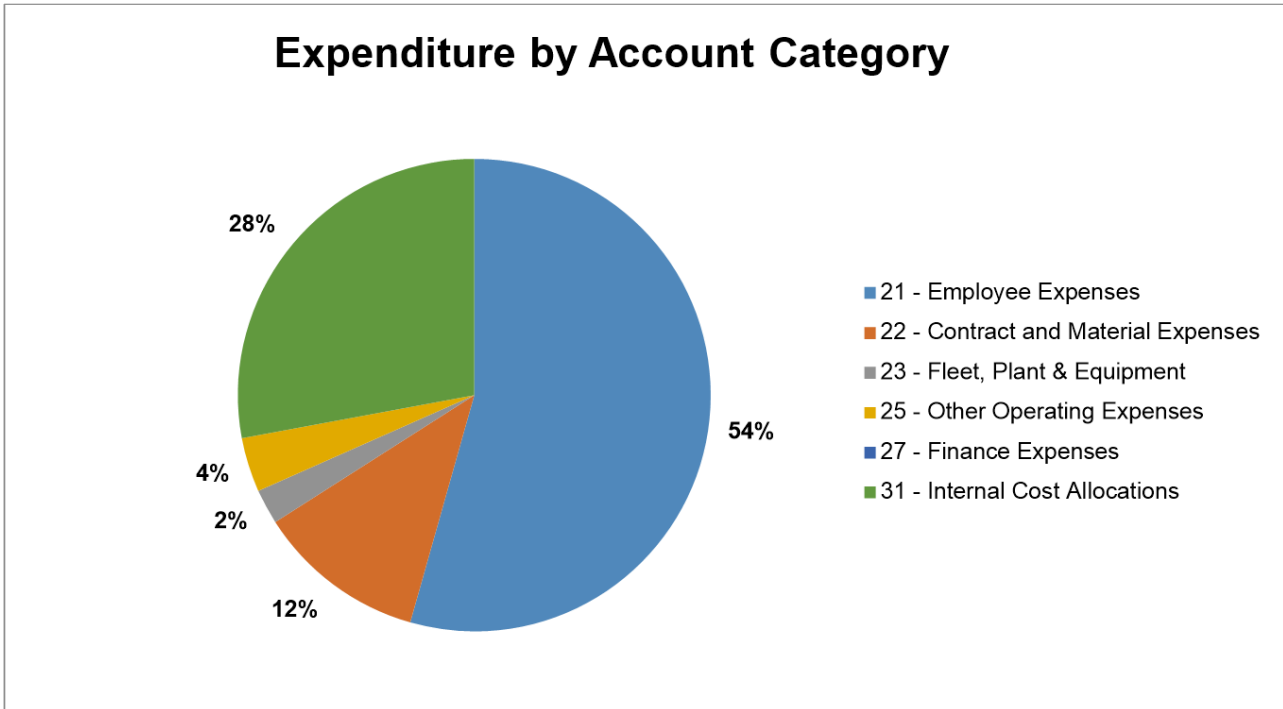
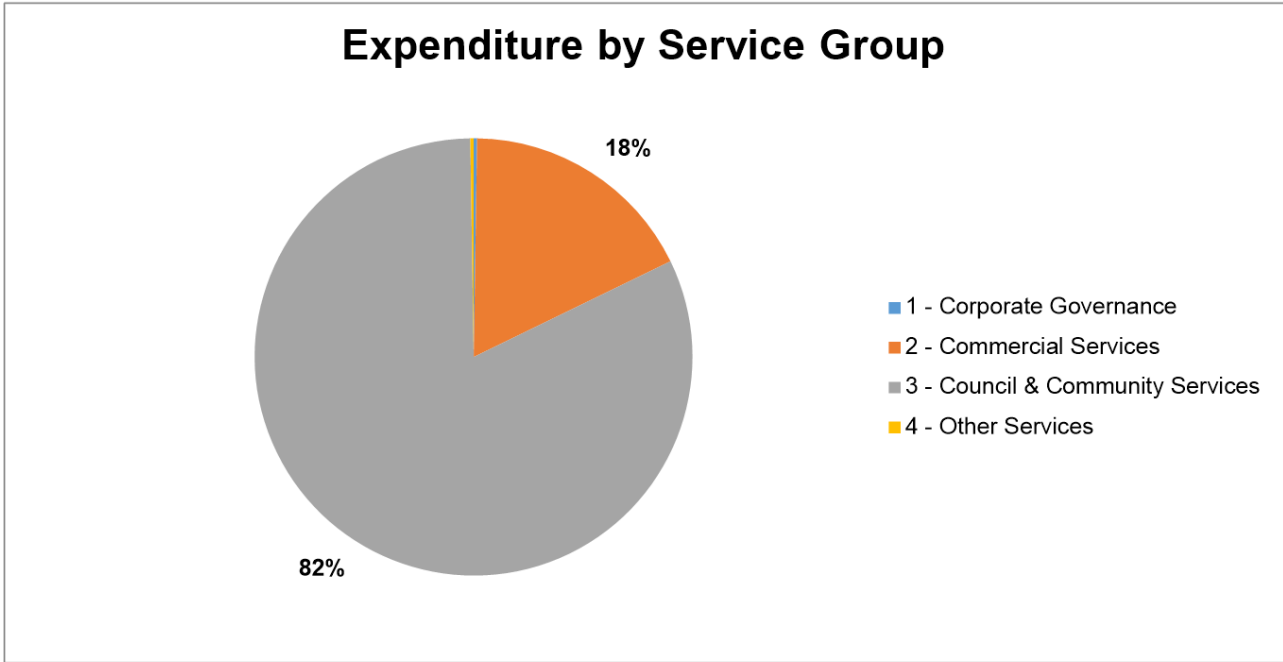
21 - Employee Expenses	625,846	748,356	122,510	1,496,712
22 - Contract and Material Expenses	133,068	244,781	111,713	489,561
23 - Fleet, Plant & Equipment	27,685	46,700	19,015	93,400
25 - Other Operating Expenses	42,701	75,688	32,987	151,375
27 - Finance Expenses	0	100	100	200
31 - Internal Cost Allocations	321,374	360,174	38,800	720,348
Total Expenditure	1,150,674	1,475,798	325,124	2,951,597

Expenditure by Activity

110 - Assets Management - Fixed Assets	8,266	3,978	-4,288	7,955
111 - Council Services General	125,599	216,411	90,812	432,822
132 - Local Authority	2,231	3,591	1,360	7,182
138 - Local Authority Project	0	66,735	66,735	133,469
160 - Municipal Services	406,926	415,442	8,517	830,885
161 - Waste management	51,963	28,405	-23,558	56,810
162 - Cemeteries Management	1,000	6,000	5,000	12,000
164 - Local Emergency Management	259	935	676	1,869
165 - Recycling Station	10,000	2,725	-7,275	5,450
166 - Rural Transaction Centre	7,037	12,700	5,663	25,400
169 - Civic Events	0	100	100	200
170 - Australia Day	0	150	150	300
171 - Naidoc Week	271	150	-121	300
200 - Local roads maintenance	130	7,750	7,620	15,500
201 - Street lighting	1,669	3,200	1,531	6,400
202 - Staff Housing	-13,279	-13,617	-339	-27,235
220 - Territory Housing Repairs and Maintenance C	319	0	-319	0
241 - Airstrip maintenance Contracts	800	1,000	200	2,000
242 - Litter Collection and Slashing External Contra	17,909	17,959	50	35,919
246 - Commercial Australia Post	4,380	4,400	21	8,800
314 - Service Fee - CDP	179,607	250,572	70,965	501,144
318 - Outcome Payments - CDP	0	20,000	20,000	40,000
341 - Commonwealth Aged Care Package	69,711	70,022	311	140,044
342 - Indigenous Aged Care Employment	28,497	46,970	18,473	93,940
344 - Commonwealth Home Support Program	32,767	37,345	4,578	74,689

348 - Library	35,382	37,151	1,769	74,302
350 - Centrelink	21,227	23,391	2,164	46,783
381 - Animal Control	279	673	393	1,345
401 - Night Patrol	153,082	195,284	42,202	390,569
404 - Indigenous Sports and Rec Program	1,104	9,526	8,423	19,053
410 - National Youth Week	27	600	573	1,200
414 - Drug and Volatile Substances	0	3,012	3,012	6,025
416 - Youth Vibe Grant	562	850	288	1,700
489 - Museum Signage for Mataranka	2,950	2,389	-561	4,778
Total Expenditure	1,150,674	1,475,798	325,124	2,951,597
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	42,383	1,180,707	1,138,323	2,361,413
5331 - Capital Construct Infrastructure	8,200	104,062	95,862	208,123
5381 - Capital Purchases Roads	0	26,667	26,667	53,333
Total Capital Expenditure	50,583	1,311,435	1,260,852	2,622,869

Mataranka



Roper Gulf Regional Council



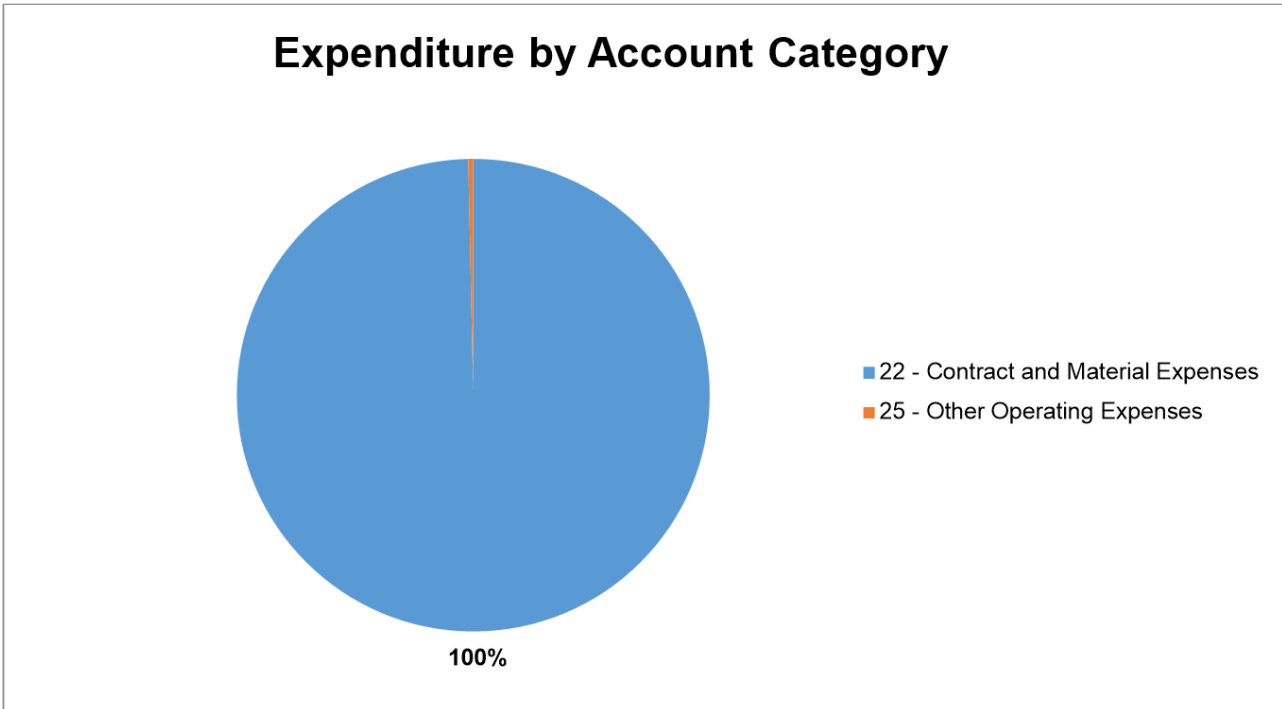
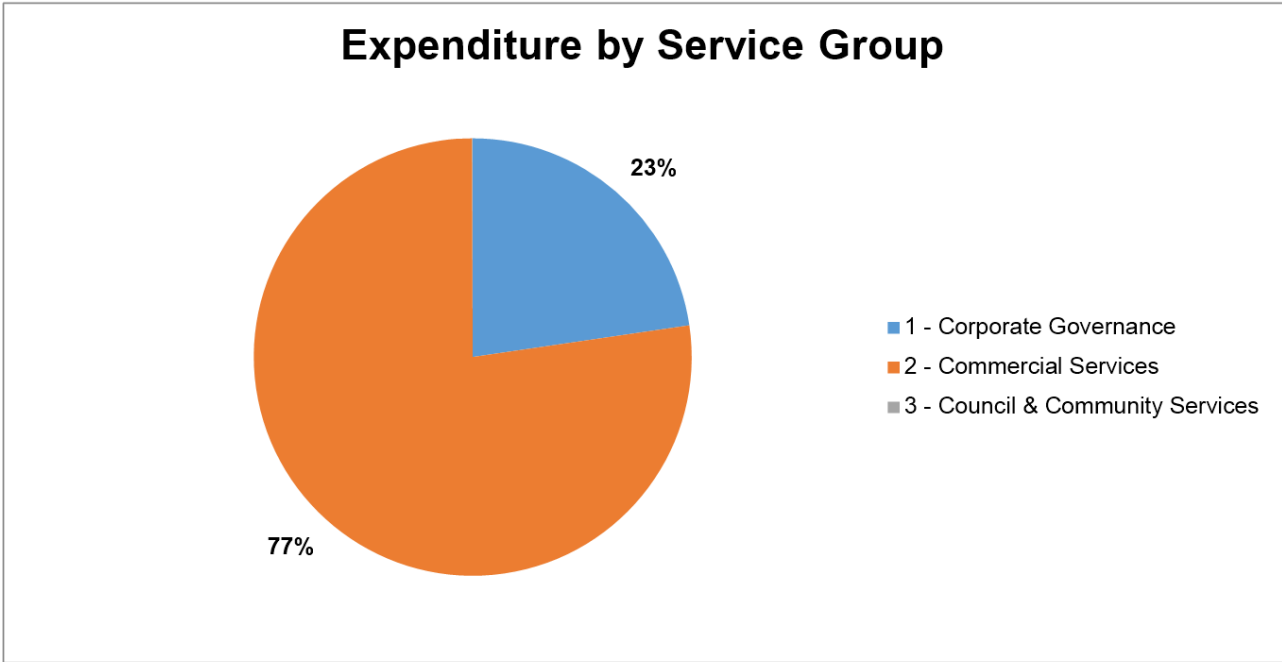
Income & Expenditure Report as at

31-December-2019

Minyerri

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	183,513	229,098	45,585	458,196
2 - Commercial Services	625,416	872,000	246,584	1,744,000
3 - Council & Community Services	148	91,000	90,852	182,000
Total Expenditure	809,077	1,192,098	383,021	2,384,196
Expenditure by Account Category				
22 - Contract and Material Expenses	806,168	1,186,744	380,576	2,373,488
25 - Other Operating Expenses	2,909	5,354	2,445	10,708
Total Expenditure	809,077	1,192,098	383,021	2,384,196
Expenditure by Activity				
106 - General Council Operations	182,824	182,824	0	365,648
132 - Local Authority	689	2,954	2,265	5,908
138 - Local Authority Project	0	43,320	43,320	86,640
220 - Territory Housing Repairs and Maintenance C	299	0	-299	0
221 - Territory Housing Tenancy Management Con	330	0	-330	0
314 - Service Fee - CDP	624,787	872,000	247,213	1,744,000
401 - Night Patrol	148	91,000	90,852	182,000
Total Expenditure	809,077	1,192,098	383,021	2,384,196
Capital Expenditure				
5381 - Capital Purchases Roads	270,000	150,653	-119,347	301,306
Total Capital Expenditure	270,000	150,653	-119,347	301,306

Minyerri



Roper Gulf Regional Council

Income & Expenditure Report as at

31-December-2019

Ngukurr



	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	132,357	490,725	358,368	981,451
2 - Commercial Services	178,609	208,985	30,376	417,971
3 - Council & Community Services	2,160,303	1,944,220	-216,084	3,888,439
4 - Other Services	8,231	38,695	30,464	77,390
Total Expenditure	2,479,501	2,682,625	203,124	5,365,251

Expenditure by Account Category

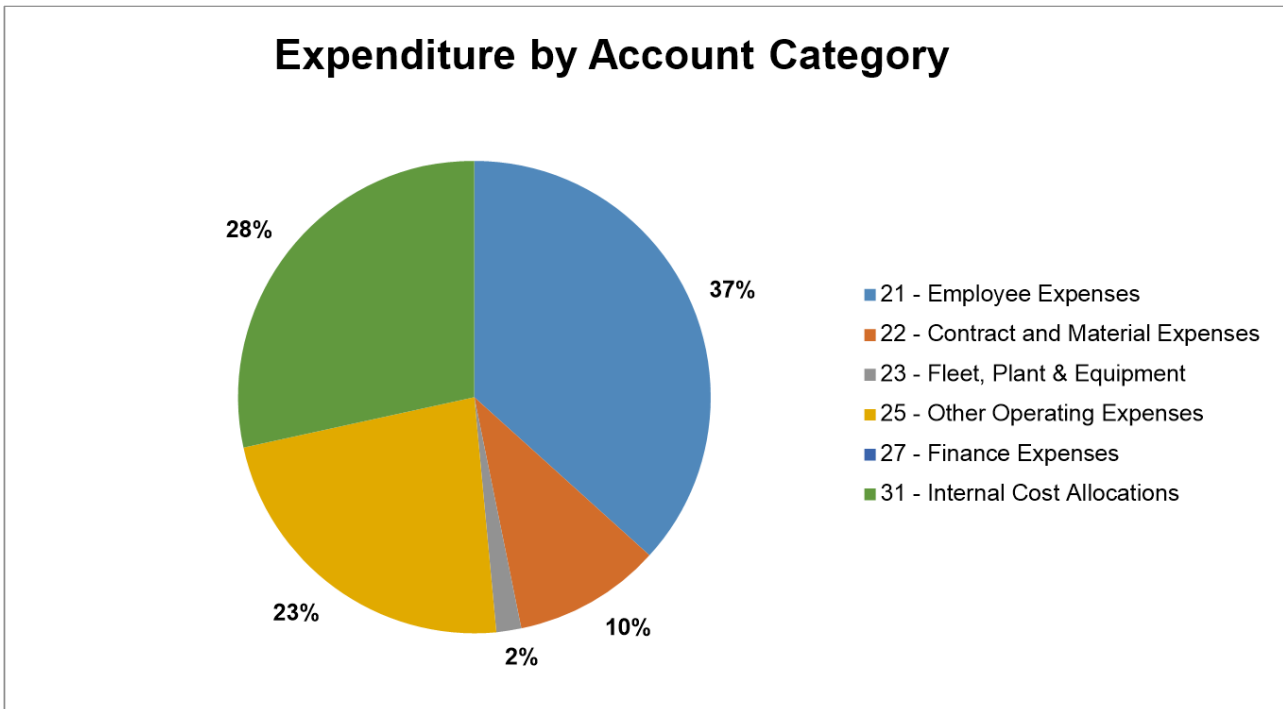
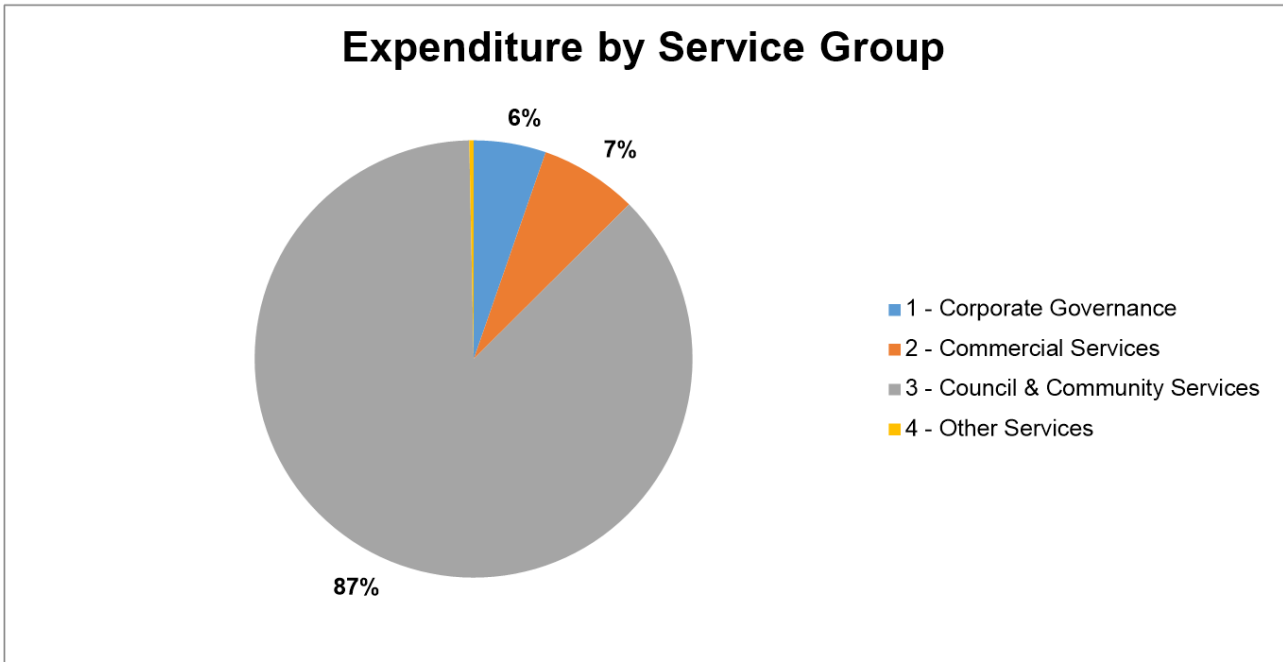
21 - Employee Expenses	910,164	967,781	57,617	1,935,562
22 - Contract and Material Expenses	250,262	778,346	528,084	1,556,692
23 - Fleet, Plant & Equipment	42,814	61,610	18,796	123,219
25 - Other Operating Expenses	570,750	198,238	-372,512	396,476
27 - Finance Expenses	0	100	100	200
31 - Internal Cost Allocations	705,511	676,551	-28,961	1,353,101
Total Expenditure	2,479,501	2,682,625	203,124	5,365,251

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	44,722	44,722	89,444
111 - Council Services General	301,326	347,896	46,570	695,792
131 - Council and Elected Members	201	0	-201	0
132 - Local Authority	1,654	7,204	5,550	14,408
138 - Local Authority Project	12,957	295,002	282,044	590,003
160 - Municipal Services	344,381	360,576	16,195	721,153
161 - Waste management	103,417	129,117	25,700	258,234
162 - Cemeteries Management	272	5,200	4,928	10,400
164 - Local Emergency Management	2,985	1,890	-1,095	3,780
169 - Civic Events	4,654	1,400	-3,254	2,800
170 - Australia Day	0	250	250	500
171 - Naidoc Week	0	150	150	300
200 - Local roads maintenance	3,126	76,416	73,290	152,832
201 - Street lighting	904	3,500	2,596	7,000
202 - Staff Housing	43,999	52,074	8,075	104,148
220 - Territory Housing Repairs and Maintenance C	58,067	84,654	26,586	169,307
221 - Territory Housing Tenancy Management Con	55,126	57,628	2,502	115,256
241 - Airstrip maintenance Contracts	39,850	51,900	12,050	103,800
245 - Visitor Accommodation and External Facility I	73,546	91,724	18,177	183,448
246 - Commercial Australia Post	4,079	4,100	21	8,200
314 - Service Fee - CDP	21,379	10,704	-10,676	21,407
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	629	1,250	621	2,500
341 - Commonwealth Aged Care Package	115,694	117,478	1,784	234,956
342 - Indigenous Aged Care Employment	87,608	115,879	28,271	231,759

344 - Commonwealth Home Support Program	69,801	81,056	11,255	162,111
346 - Indigenous Broadcasting	15,620	20,311	4,690	40,621
348 - Library	2,237	11,237	9,000	22,474
350 - Centrelink	71,716	73,599	1,884	147,198
355 - National Disability Insurance Scheme	11,329	14,750	3,421	29,500
356 - NDIS – Information, Linkages and Capacity B	2,267	1,135	-1,132	2,270
381 - Animal Control	1,056	1,250	194	2,500
401 - Night Patrol	192,735	241,690	48,955	483,380
404 - Indigenous Sports and Rec Program	85,112	41,164	-43,948	82,328
407 - Remote Sports and Recreation	1,725	3,324	1,599	6,648
409 - Sport and Rec Facilities	49,398	49,347	-50	98,694
410 - National Youth Week	914	306	-608	611
414 - Drug and Volatile Substances	0	700	700	1,400
415 - Indigenous Youth Reconnect	56,792	70,380	13,588	140,761
416 - Youth Vibe Grant	105	0	-105	0
463 - Ngukurr Sports and Recreation Precinct Mast	3,020	12,670	9,650	25,340
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
470 - SPG Ngukurr Pool	1,470	0	-1,470	0
485 - Ngukurr and Numbulwar Fright Hub	2,822	0	-2,822	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	26,025	26,025	52,050
499 - Ngukurr Sports Courts	500,000	0	-500,000	0
550 - Swimming Pool	131,677	172,968	41,291	345,936
Total Expenditure	2,479,501	2,682,625	203,124	5,365,251
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	122,831	135,323	12,491	270,645
5331 - Capital Construct Infrastructure	782,147	1,327,761	545,613	2,655,521
5341 - Capital Purchases Plant & Equipment	115,000	62,500	-52,500	125,000
Total Capital Expenditure	1,019,979	1,525,583	505,604	3,051,166

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Numbulwar

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	267,308	541,748	274,440	1,083,496
2 - Commercial Services	925,874	1,266,342	340,468	2,532,684
3 - Council & Community Services	920,631	1,203,035	282,404	2,406,071
4 - Other Services	0	2,600	2,600	5,200
Total Expenditure	2,113,813	3,013,726	899,913	6,027,452

Expenditure by Account Category

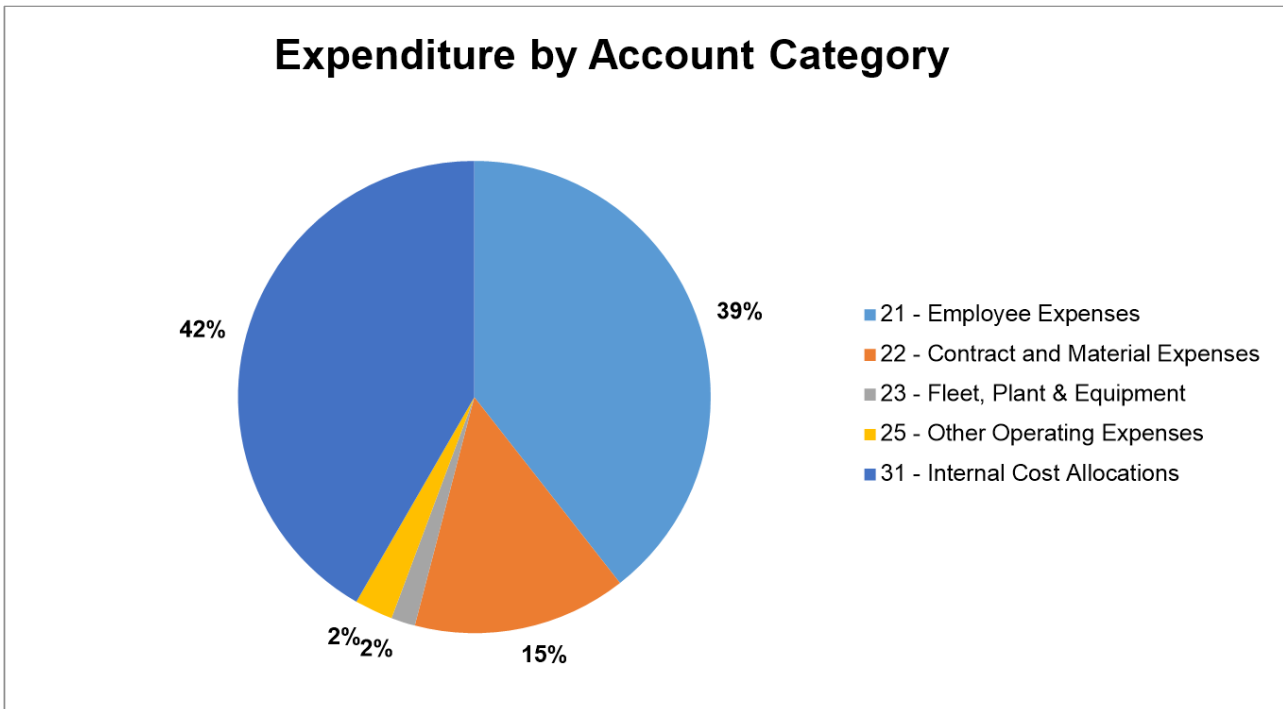
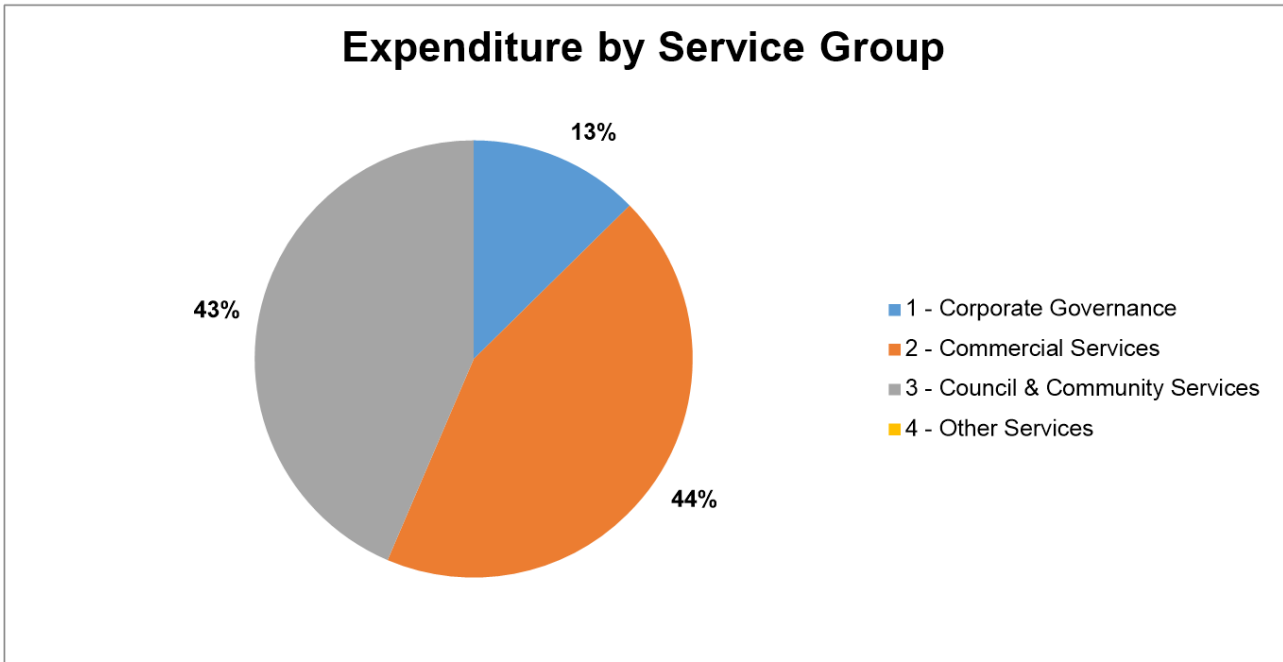
21 - Employee Expenses	833,507	995,312	161,805	1,990,624
22 - Contract and Material Expenses	309,041	624,139	315,098	1,248,278
23 - Fleet, Plant & Equipment	34,656	66,758	32,102	133,515
25 - Other Operating Expenses	55,343	259,649	204,306	519,298
31 - Internal Cost Allocations	881,266	1,067,868	186,603	2,135,737
Total Expenditure	2,113,813	3,013,726	899,913	6,027,452

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	28,109	28,109	56,218
111 - Council Services General	173,127	206,728	33,602	413,457
113 - Project Management	260	1,250	990	2,500
131 - Council and Elected Members	4,091	2,500	-1,591	5,000
132 - Local Authority	634	6,341	5,707	12,682
138 - Local Authority Project	12,457	195,176	182,719	390,352
160 - Municipal Services	212,727	212,876	149	425,753
161 - Waste management	82,801	109,267	26,466	218,534
162 - Cemeteries Management	0	5,000	5,000	10,000
164 - Local Emergency Management	894	1,208	314	2,415
169 - Civic Events	682	600	-82	1,200
170 - Australia Day	0	200	200	400
171 - Naidoc Week	0	150	150	300
172 - Numbulwar Fuel	186,764	210,000	23,236	420,000
200 - Local roads maintenance	7,501	8,000	499	16,000
201 - Street lighting	21,475	18,225	-3,250	36,450
202 - Staff Housing	-6,012	25,512	31,524	51,023
220 - Territory Housing Repairs and Maintenance C	53,809	65,176	11,366	130,352
221 - Territory Housing Tenancy Management Con	35,114	40,678	5,564	81,356
241 - Airstrip maintenance Contracts	64,597	65,500	903	131,000
245 - Visitor Accommodation and External Facility I	69,115	72,861	3,746	145,722
246 - Commercial Australia Post	4,030	4,050	20	8,100
275 - Mechanical Workshop	99,335	91,172	-8,163	182,344
314 - Service Fee - CDP	668,988	963,267	294,279	1,926,533
318 - Outcome Payments - CDP	0	36,500	36,500	73,000
341 - Commonwealth Aged Care Package	51,784	66,621	14,836	133,241

342 - Indigenous Aged Care Employment	66,138	78,026	11,887	156,051
344 - Commonwealth Home Support Program	48,960	59,269	10,310	118,538
346 - Indigenous Broadcasting	7,670	16,943	9,274	33,887
350 - Centrelink	35,897	46,356	10,460	92,713
355 - National Disability Insurance Scheme	1,058	985	-73	1,970
401 - Night Patrol	78,178	99,182	21,004	198,364
404 - Indigenous Sports and Rec Program	11,750	18,412	6,662	36,823
407 - Remote Sports and Recreation	683	2,800	2,117	5,600
410 - National Youth Week	563	210	-353	420
415 - Indigenous Youth Reconnect	117,642	132,676	15,035	265,352
416 - Youth Vibe Grant	1,103	35	-1,069	69
485 - Ngukurr and Numbulwar Fright Hub	0	119,267	119,267	238,534
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	2,600	2,600	5,200
Total Expenditure	2,113,813	3,013,726	899,913	6,027,452
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	192,548	196,683	4,135	393,366
5331 - Capital Construct Infrastructure	15,750	111,242	95,492	222,484
5371 - Capital Purchase Vehicles	42,464	21,233	-21,232	42,465
5381 - Capital Purchases Roads	111,527	74,500	-37,027	149,000
Total Capital Expenditure	362,290	403,657	41,368	807,315

Numbulwar



Roper Gulf Regional Council



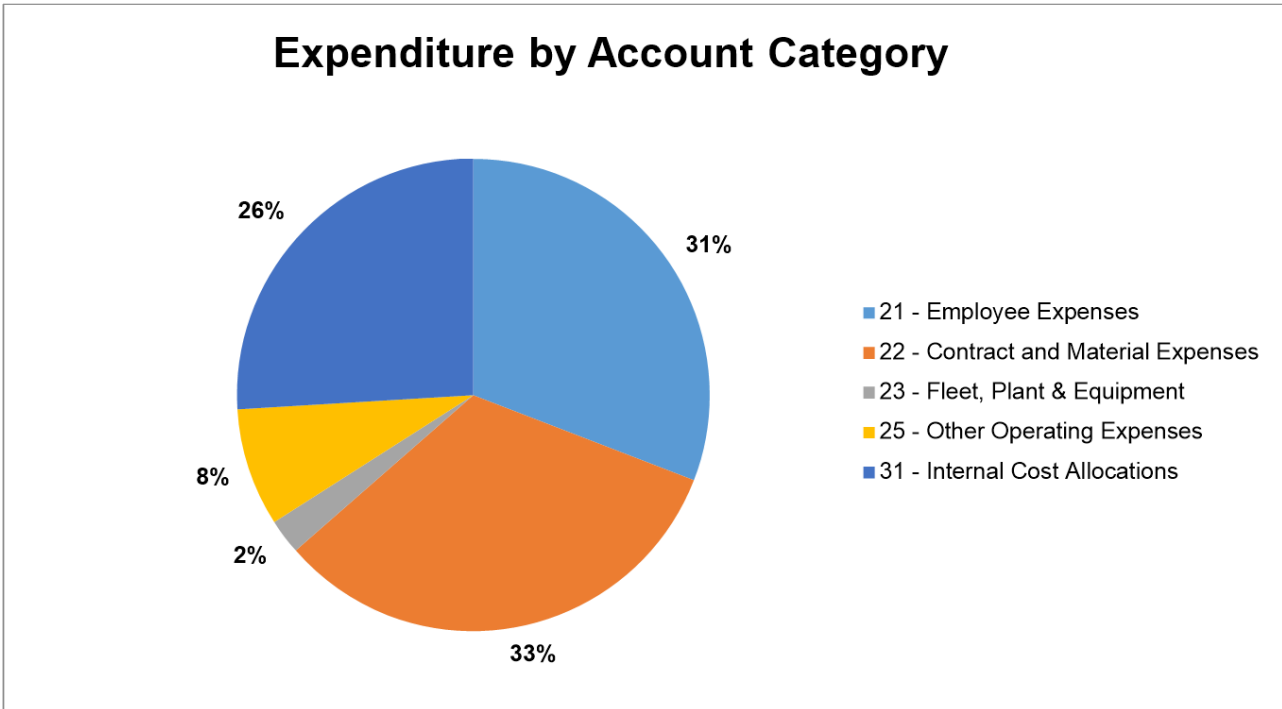
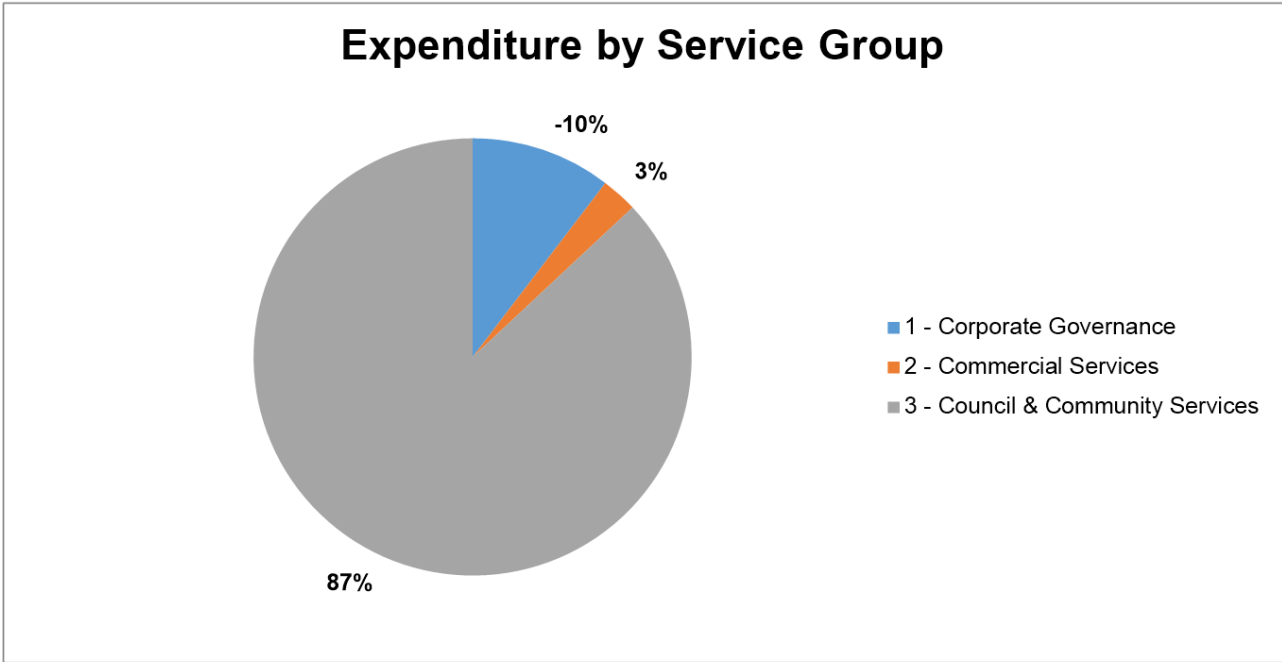
Income & Expenditure Report as at

31-December-2019

Urapunga (Ritarangu)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	-13,496	8,262	21,758	16,524
2 - Commercial Services	3,436	3,225	-210	6,450
3 - Council & Community Services	113,116	120,548	7,431	241,096
Total Expenditure	103,056	132,035	28,979	264,070
Expenditure by Account Category				
21 - Employee Expenses	31,801	59,177	27,376	118,354
22 - Contract and Material Expenses	33,699	34,065	366	68,130
23 - Fleet, Plant & Equipment	2,450	5,578	3,128	11,156
25 - Other Operating Expenses	8,332	10,261	1,930	20,523
31 - Internal Cost Allocations	26,775	22,954	-3,821	45,907
Total Expenditure	103,056	132,035	28,979	264,070
Expenditure by Activity				
111 - Council Services General	58,958	79,936	20,977	159,871
115 - Asset Management - Mobile Fleet & Equipme	334	0	-334	0
132 - Local Authority	862	2,954	2,092	5,908
138 - Local Authority Project	0	20,000	20,000	40,000
160 - Municipal Services	23,551	25,912	2,361	51,824
161 - Waste management	1,000	2,339	1,339	4,677
164 - Local Emergency Management	258	525	267	1,050
200 - Local roads maintenance	20,000	0	-20,000	0
201 - Street lighting	8,287	6,327	-1,959	12,655
202 - Staff Housing	-14,692	-14,692	0	-29,384
241 - Airstrip maintenance Contracts	2,472	2,500	28	5,000
314 - Service Fee - CDP	851	725	-126	1,450
401 - Night Patrol	0	4,271	4,271	8,543
410 - National Youth Week	0	387	387	775
416 - Youth Vibe Grant	1,062	850	-212	1,700
431 - SPG - Vitalisation of Rittarangu Town	112	0	-112	0
Total Expenditure	103,056	132,035	28,979	264,070
Capital Expenditure				
5331 - Capital Construct Infrastructure	7,211	99,940	92,729	199,880
5341 - Capital Purchases Plant & Equipment	22,045	10,000	-12,045	20,000
5381 - Capital Purchases Roads	0	59,667	59,667	119,333
Total Capital Expenditure	29,256	169,607	140,350	339,213

Urapunga (Ritarangu)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2019

Other Locations

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	0	300	300	600
2 - Commercial Services	404,432	992,104	587,671	1,984,208
3 - Council & Community Services	108,040	125,280	17,240	250,560
4 - Other Services	909	0	-909	0
Total Expenditure	513,382	1,117,684	604,302	2,235,369

Expenditure by Account Category

21 - Employee Expenses	156,174	179,124	22,950	358,247
22 - Contract and Material Expenses	113,644	438,586	324,942	877,171
23 - Fleet, Plant & Equipment	6,013	10,738	4,725	21,476
25 - Other Operating Expenses	17,634	24,694	7,060	49,388
31 - Internal Cost Allocations	219,918	464,543	244,625	929,086
Total Expenditure	513,382	1,117,684	604,302	2,235,369

Expenditure by Activity

111 - Council Services General	6,643	7,420	777	14,840
132 - Local Authority	0	300	300	600
160 - Municipal Services	2,063	6,030	3,967	12,060
164 - Local Emergency Management	2,057	1,000	-1,057	2,000
200 - Local roads maintenance	393	0	-393	0
201 - Street lighting	5,057	4,348	-709	8,695
314 - Service Fee - CDP	112,490	380,842	268,352	761,685
318 - Outcome Payments - CDP	5,000	0	-5,000	0
322 - Outstations Housing Maintenance	62,873	129,605	66,732	259,211
323 - Outstations municipal services	180,971	209,637	28,666	419,274
324 - Outstations Capital Infrastructure	0	110,831	110,831	221,662
325 - HEA (Homelands Extra Allowance)	43,098	161,188	118,090	322,376
327 - Town Camps Dwelling- Mulggan	315	0	-315	0
401 - Night Patrol	91,828	106,483	14,654	212,966
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
Total Expenditure	513,382	1,117,684	604,302	2,235,369

Capital Expenditure

5122 - Acc Depreciation of Buildings	-635,364	0	635,364	0
5132 - Acc Depreciation of Infrastructure	-142,252	0	142,252	0
5141 - Acquisition of Plant & Equipment	204,787	0	-204,787	0
5142 - Acc Depreciation of Plant	-205,648	0	205,648	0
5162 - Acc Depreciation of Furniture Fitt	-5,581	0	5,581	0
5171 - Acquisition of Motor Vehicles	253,813	0	-253,813	0
5172 - Acc Depreciation of Vehicles	-164,233	0	164,233	0
5192 - Accumulated Depreciation - Roads	-67,512	0	67,512	0

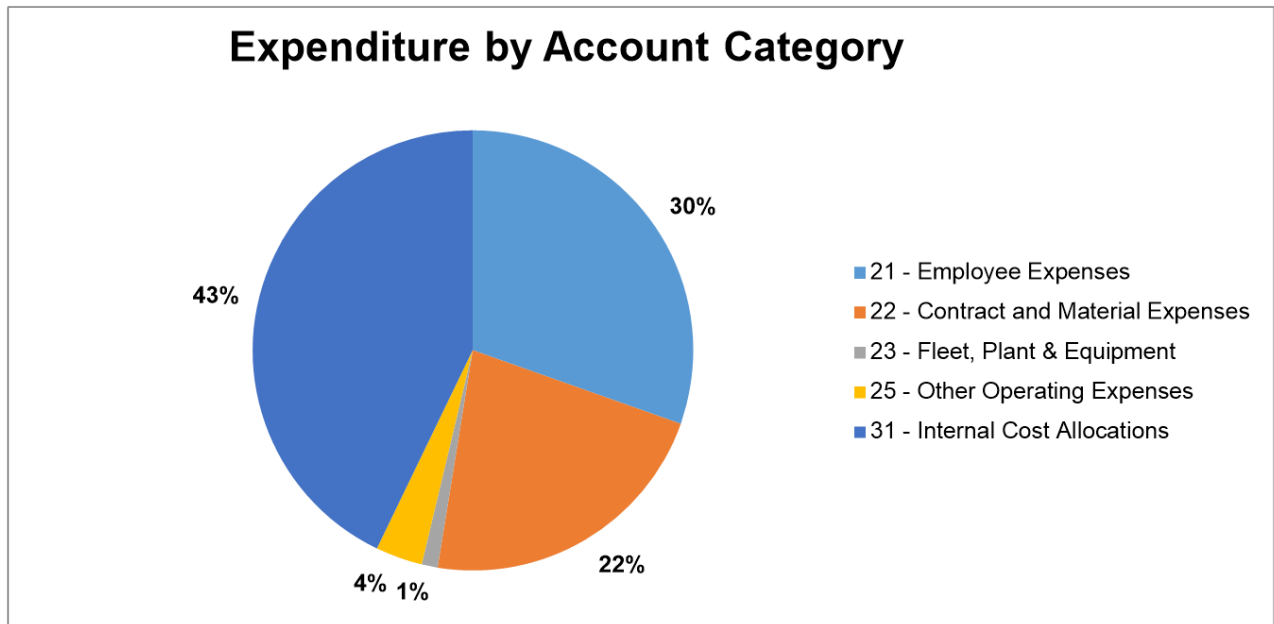
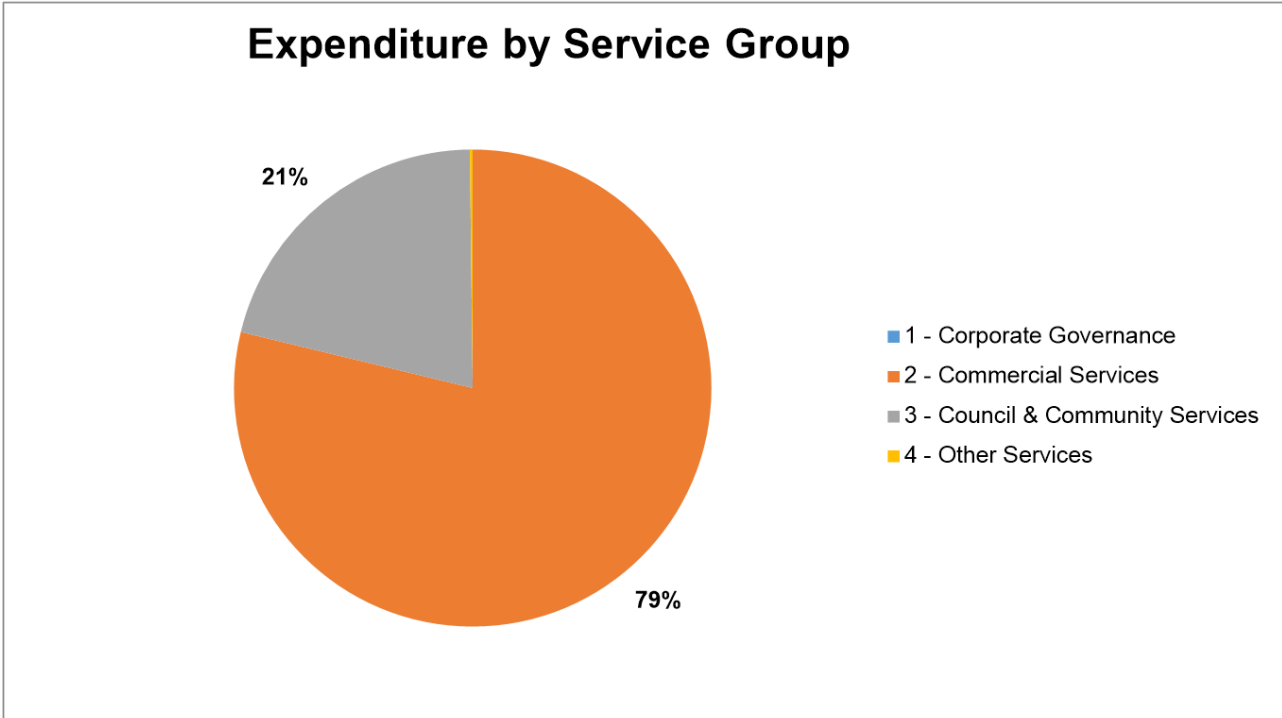
G:\Finance Department - admin files\Lokesh\Council Reports\FY 2019-20\7. January - 2019-20\Reports 2019-20 - Council Report -

Consolidated Output

Page 1 of 3

5321 - Capital Purchase/Construct Buildings	11,083	11,500	417	23,000
5331 - Capital Construct Infrastructure	964,472	538,920	-425,553	1,077,839
5349 - EO Transfer to Acq Plant & Equipment	-204,787	0	204,787	0
5379 - EO Transfer to Acq Vehicles	-253,813	0	253,813	0
5381 - Capital Purchases Roads	259,925	307,500	47,575	615,000
Total Capital Expenditure	14,890	857,920	843,029	1,715,839

Other Locations



COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT



ITEM NUMBER	12.1
TITLE	Animal Management By-Law Survey Report
REFERENCE	897797
AUTHOR	Rebecca BURRIE, Veterinarian

RECOMMENDATION

That the Finance Committee:

- a) Notes the budget and resources required for the delivery of the house to house animal management Bylaw survey across all communities; and
- b) Approve the budget of \$70,000 to continue the survey process.

BACKGROUND

On 22 July, Council decided that animal management By-Laws should be considered for all regions in Roper Gulf. Council directed animal management to run introductory workshops to all Local Authorities (LA). The LAs requested house to house community surveying rather than a community meeting, as this would result in better consultation.

Current Situation

A survey has been developed and was trialed in Barunga. To comply with Work Health and Safety requirements, the survey is to be delivered by two people, with one serving as an interpreter. The survey serves as both a By-Law education tool and asks: what By-Laws people want; and, what solutions people might expect if the By-Laws are ignored. Following the Barunga trial, the survey was refined to be more efficient.

The refined survey takes approximately 20 minutes to complete. A representative sample of the adult population was calculated for each community. Based on the sample sizes, completing this survey across all communities will require 15 working weeks and \$70,000 to complete.

ISSUES/OPTIONS/SWOT

The survey requires significant time and money complete.

The Barunga trial has highlighted that some By-Laws may be problematic to deliver and administer. The issues arise when the By-Laws are breached. In the Barunga trial, people have suggested to issue fines, impound animals and put down animals.

- *Fines*: If council issues fines, these penalties may not be recoverable.
- *Impounding animals*: The budget required for council to set up and run pounds in each community is prohibitive.
- *Putting animals down*:
 - o 91% of people want dangerous dogs put down.
 - o 50% of people think animals should be put down if a By-Law keeps being ignored.
 - o But most people don't want dogs or cats put down for other By-Laws (eg: breaching a limit on animals per house).

The results of the Barunga trial have highlighted two critical issues:

1. The time and cost to survey is prohibitive, not budgeted for and being over 15 weeks, will overlap with regular vet services; and,
2. Divergence of views on some By-Laws indicates that policing and administration may be highly problematic.

Options to move this process forward include:

1. Approve the budget and resources to survey for 15 weeks.

2. Review the desired outcomes and report to Council on a more expedient staged process.

FINANCIAL CONSIDERATIONS

\$70,000. This accounts for Animal Management Worker and Vet wages, travel allowance, accommodation, fuel and car service fees.

ATTACHMENTS:

- 1 Barunga Trial Survey Results.pdf
- 2 ByLaw Survey_Survey Monkey.pdf

- 1) **Barunga trial survey results:** The Barunga survey asked questions that required free speech responses. The free speech responses have been stratified into groups to highlight the trends in opinions. This trial survey took 25 minutes to complete.
- 2) **Refined survey:** The refined survey uses multiple choice type answers. Each question has a comments section for people whose answers are not listed. This survey takes 20 minutes to complete.

Animal management bylaws

1. Which community do you live in?

- | | |
|-------------------------------------|--------------------------------------|
| <input type="radio"/> Barunga | <input type="radio"/> Urapunga |
| <input type="radio"/> Manyallaluk | <input type="radio"/> Ngukurr |
| <input type="radio"/> Beswick | <input type="radio"/> Numbulwar |
| <input type="radio"/> Bulman/Weemol | <input type="radio"/> Robinson River |
| <input type="radio"/> Jilkminggan | <input type="radio"/> Borroloola |
| <input type="radio"/> Minyerri | <input type="radio"/> Mataranka |

Animal management bylaws

Right now in Roper Gulf, there are no laws about animals.

Council is thinking about making laws about animals to stop dangerous dogs.

These will be called bylaws.

But animals in community can be dangerous in other ways too.

We are doing this survey to ask what laws you think we may need for animals, and what those laws should look like.

Animal management bylaws

In other councils, when the bylaws are broken, animals and owners are given chances to follow the rules before a punishment is given. For example:

There might be a bylaw that says each house can only have 2 dogs. If this law is broken what might happen is:

1. The family is given a chance to find the dog a new family. *If the family does not rehome the dog, then...*
2. The family has to pay a special licence to have 3 dogs. *If the family does not get the licence for the third dog then..*
3. The dog is taken to the pound. For the family to take the dog home, they must get the special licence. Then they must pay bail money to get the dog out of the pound. *If the family does not do this then...*
4. The dog stays at the pound for 3 days where it is advertised for adoption. If it is not adopted then the pound puts the dog down.

2. So it is important to remember that animals that get picked up by councils often get put into pounds where they are put down.

What do you think about this?

- Approve
- Disapprove

Any comments?

3. As we ask these questions, can you think about the best way to fix the animal problems that we will be talking about.

If we make bylaws, think about what the punishments could be if someone's animal or **your** animal is doing the wrong thing. Think about what steps should we take to make it fair for everyone.

Animal management bylaws

Dangerous Dogs



Animal management bylaws

4. Cheeky dogs that bite people badly and kill other dogs are called dangerous dogs. These dogs have killed people before.

We can put collars on dangerous dogs and they need to be kept inside their yard.

If they get out, they can be picked up and locked in a pound, where they get put down.

Do you think this is fair?

- Yes
- No

5. If you don't think this is fair, what should happen to the dog instead? What steps should we take to make it fair for everyone?

Animal management bylaws

Dog Packs

Dogs are more dangerous in packs.



All Indigenous deaths by dog attack since 2004 were from packs of dogs.

- 2004 **Doomadgee, QLD** - Teenage boy killed by 3 dogs
- 2005 **Alice Springs, NT** - One woman killed by dogs
- 2008 **Alice Springs, NT** - Two men killed by packs of dogs
- 2009 **Maningrida, NT** - One man killed by 12 dogs
- 2015 **Fitzroy Crossing, WA** - One woman killed by 3 dogs

Animal management bylaws

Breeding animals in yards



Puppies and kittens born in yards can be dangerous to people by putting germs into the ground.

Animal management bylaws

6. Do we need a law about how many dogs people can have in each house?

- Yes
 No

7. How many dogs per house; what is the most dogs people can have?

- 0
 1
 2
 3
 4
 5
 No limit

Other (please specify)

8. What do we do if people get another dog?

- | | |
|--|---|
| <input type="checkbox"/> N/A- there should be no limit on the number of dogs per household | <input type="checkbox"/> Owner must get a licence to have more dogs |
| <input type="checkbox"/> Owner given a chance to find the dog a new family | <input type="checkbox"/> Put into a pound |
| <input type="checkbox"/> Dog must have a desexing operation to stop breeding | <input type="checkbox"/> Put down |

Other (please specify)

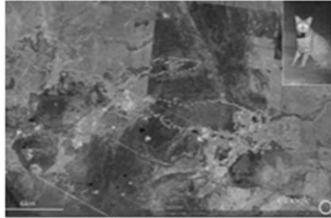
9. Do we need laws to stop people breeding too many animals in their yard?

- Yes
 No

Animal management bylaws



Cats are really dangerous on country



Animal management bylaws

10. How many cats should be allowed in a house?

- 0
- 1
- 2
- 3
- 4
- 5
- No limit

Other (please specify)

11. What do we do if people get more cats?

- N/A- there should be no limit on number of cats per household
- Owner must get a licence to have more cats
- Owner given a chance to find the cat a new family
- Cat is put into a pound
- Cat must have the desexing operation to stop breeding
- Put down

Other (please specify)

12. Because cats breed so quickly, do we need a law that says all cats have to be desexed (have the desexing operation to stop breeding)?

- Yes
- No

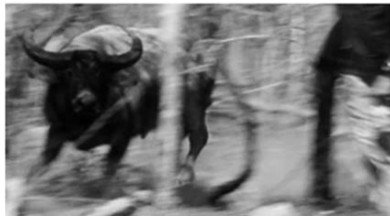
13. If we make a law that says cats have to be desexed, what do we do if people won't desex their cats?

- N/A- do not want this law
- Owner must pay a licence for having breeding cats
- Impound
- Put down

Other (please specify)

Animal management bylaws

Livestock includes pig, buffalo, cattle, horses, and donkeys



Livestock can be dangerous to people when they grow up.
They can also damage country.
Growing up with lots of dogs around is often not safe for baby livestock.

Animal management bylaws

14. Do we need a law to say people can't bring livestock into community to keep as pets?

- Yes
- No

15. If we make this law, what should we do if people break it and bring livestock into community?

- N/A- do not want this law
- Remove (take back to the bush/take to a station)
- Put down

Other (please specify)

Animal management bylaws

16. What do you think Council should do if people or their animals keep on ignoring the bylaws?

- Owner banned from having an animal
- Animal is put into a pound
- Put down

Other (please specify)

17. If someone keeps ignoring the bylaws, people in the community could help the council make decisions about the right punishments- like a tribunal. For example, if one family keeps bringing livestock into community, a tribunal could decide what to do about it to stop it happening again. Do you think this is a good idea?

- Yes
- No- it should be the council's complete responsibility to decide what happens to people and animals that break the bylaws.
- Other (please specify)

18. If you answered yes to the last question, who do you think the person or people are from your community that should be involved in helping the Council to make these hard decisions?

- | | |
|---|---|
| <input type="checkbox"/> Workers of the community | <input type="checkbox"/> Local authority |
| <input type="checkbox"/> Clinic workers | <input type="checkbox"/> Police |
| <input type="checkbox"/> Rangers | <input type="checkbox"/> TOs |
| <input type="checkbox"/> Chosen community members | <input type="checkbox"/> N/A- it should be completely up to the council to make these decisions |

Other (please specify)

Animal management bylaws

1. Which community do you live in?

- | | |
|-------------------------------------|--------------------------------------|
| <input type="radio"/> Barunga | <input type="radio"/> Urapunga |
| <input type="radio"/> Manyallaluk | <input type="radio"/> Ngukurr |
| <input type="radio"/> Beswick | <input type="radio"/> Numbulwar |
| <input type="radio"/> Bulman/Weemol | <input type="radio"/> Robinson River |
| <input type="radio"/> Jilkminggan | <input type="radio"/> Borroloola |
| <input type="radio"/> Minyerri | <input type="radio"/> Mataranka |

Animal management bylaws

Right now in Roper Gulf, there are no laws about animals.

Council is thinking about making laws about animals to stop dangerous dogs.

These will be called bylaws.

But animals in community can be dangerous in other ways too.

We are doing this survey to ask what laws you think we may need for animals, and what those laws should look like.

Animal management bylaws

In other councils, when the bylaws are broken, animals and owners are given chances to follow the rules before a punishment is given. For example:

There might be a bylaw that says each house can only have 2 dogs. If this law is broken what might happen is:

1. The family is given a chance to find the dog a new family. *If the family does not rehome the dog, then...*
2. The family has to pay a special licence to have 3 dogs. *If the family does not get the licence for the third dog then..*
3. The dog is taken to the pound. For the family to take the dog home, they must get the special licence. Then they must pay bail money to get the dog out of the pound. *If the family does not do this then...*
4. The dog stays at the pound for 3 days where it is advertised for adoption. If it is not adopted then the pound puts the dog down.

2. So it is important to remember that animals that get picked up by councils often get put into pounds where they are put down.

What do you think about this?

- Approve
- Disapprove

Any comments?

3. As we ask these questions, can you think about the best way to fix the animal problems that we will be talking about.

If we make bylaws, think about what the punishments could be if someone's animal or **your** animal is doing the wrong thing. Think about what steps should we take to make it fair for everyone.

Animal management bylaws

Dangerous Dogs



Animal management bylaws

4. Cheeky dogs that bite people badly and kill other dogs are called dangerous dogs. These dogs have killed people before.

We can put collars on dangerous dogs and they need to be kept inside their yard.

If they get out, they can be picked up and locked in a pound, where they get put down.

Do you think this is fair?

- Yes
- No

5. If you don't think this is fair, what should happen to the dog instead? What steps should we take to make it fair for everyone?

Animal management bylaws

Dog Packs

Dogs are more dangerous in packs.



All Indigenous deaths by dog attack since 2004 were from packs of dogs.

- 2004 **Doomadgee, QLD** - Teenage boy killed by 3 dogs
- 2005 **Alice Springs, NT** - One woman killed by dogs
- 2008 **Alice Springs, NT** - Two men killed by packs of dogs
- 2009 **Maningrida, NT** - One man killed by 12 dogs
- 2015 **Fitzroy Crossing, WA** - One woman killed by 3 dogs

Animal management bylaws

Breeding animals in yards



Puppies and kittens born in yards can be dangerous to people by putting germs into the ground.

Animal management bylaws

6. Do we need a law about how many dogs people can have in each house?

- Yes
- No

7. How many dogs per house; what is the most dogs people can have?

- 0
- 1
- 2
- 3
- 4
- 5
- No limit

Other (please specify)

8. What do we do if people get another dog?

- | | |
|--|---|
| <input type="checkbox"/> N/A- there should be no limit on the number of dogs per household | <input type="checkbox"/> Owner must get a licence to have more dogs |
| <input type="checkbox"/> Owner given a chance to find the dog a new family | <input type="checkbox"/> Put into a pound |
| <input type="checkbox"/> Dog must have a desexing operation to stop breeding | <input type="checkbox"/> Put down |

Other (please specify)

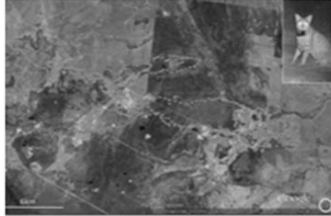
9. Do we need laws to stop people breeding too many animals in their yard?

- Yes
- No

Animal management bylaws



Cats are really dangerous on country



Animal management bylaws

10. How many cats should be allowed in a house?

- 0
- 1
- 2
- 3
- 4
- 5
- No limit

Other (please specify)

11. What do we do if people get more cats?

- N/A- there should be no limit on number of cats per household
- Owner must get a licence to have more cats
- Owner given a chance to find the cat a new family
- Cat is put into a pound
- Cat must have the desexing operation to stop breeding
- Put down

Other (please specify)

12. Because cats breed so quickly, do we need a law that says all cats have to be desexed (have the desexing operation to stop breeding)?

- Yes
- No

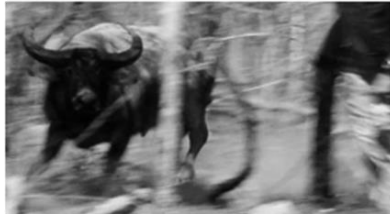
13. If we make a law that says cats have to be desexed, what do we do if people won't desex their cats?

- N/A- do not want this law
- Owner must pay a licence for having breeding cats
- Impound
- Put down

Other (please specify)

Animal management bylaws

Livestock includes pig, buffalo, cattle, horses, and donkeys



Livestock can be dangerous to people when they grow up.
They can also damage country.
Growing up with lots of dogs around is often not safe for baby livestock.

Animal management bylaws

14. Do we need a law to say people can't bring livestock into community to keep as pets?

- Yes
- No

15. If we make this law, what should we do if people break it and bring livestock into community?

- N/A- do not want this law
- Remove (take back to the bush/take to a station)
- Put down

Other (please specify)

Animal management bylaws

16. What do you think Council should do if people or their animals keep on ignoring the bylaws?

- Owner banned from having an animal
- Animal is put into a pound
- Put down

Other (please specify)

17. If someone keeps ignoring the bylaws, people in the community could help the council make decisions about the right punishments- like a tribunal. For example, if one family keeps bringing livestock into community, a tribunal could decide what to do about it to stop it happening again. Do you think this is a good idea?

- Yes
- No- it should be the council's complete responsibility to decide what happens to people and animals that break the bylaws.
- Other (please specify)

18. If you answered yes to the last question, who do you think the person or people are from your community that should be involved in helping the Council to make these hard decisions?

Workers of the community

Local authority

Clinic workers

Police

Rangers

TOs

Chosen community members

N/A- it should be completely up to the council to make these decisions

Other (please specify)

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



ITEM NUMBER	13.1
TITLE	2020 Vehicle and Plant Auction Update
REFERENCE	897199
AUTHOR	Sharon HILLEN, General Manager Infrastructure Services and Planning

RECOMMENDATION

That the Finance Committee receives and notes the report on Regional Gulf Regional Council Fleet and Plant Auction to be conducted on 21 February 2020 by Orange County Auction.

BACKGROUND

Part of Council's annual Capital Works program is to dispose of excess and aged fleet and equipment. Council disposes of these assets via an auction as there is greater return on the disposed items.

All items up for action have been approved by Council in accordance with the Local Government Act and Financial Guidelines for disposal.

The last Auction was managed for Council by Grays Online, the next Auction will be managed by local agent, Orange County Auctions. Orange County Auctions now has a nationwide on line capacity which provides Council with an equivalent service to the other National operators, which is in line with Council's GOV021 Procurement Policy.

The details for the auction are as follows:

- Auction Day will be 21 February 2020
- Bidding will be conducted over 7 days – commencing at 8am on 21 February and finish on 28 February at 4:30pm
- The onsite auction will be held at 49 Crawford Street Katherine – Also Online
- TV add will start running and on 17 February 2020
- A catalogue of auction items will be available on the Council website on 17 February 2020
- The catalogue will be distributed to all stakeholders in each location

Type of Vehicle/Plant	Number of Items
Standard vehicles	2
4x4	4
Light Trucks	3
Plant	3
ATV	1
Mowers	2

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

All items listed in the Auction will have a reserve aligned to current market values depending on the condition of the item.

ATTACHMENTS:

There are no attachments for this report.

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	13.2
TITLE	Numbulwar Waste Management Facility Section 19 Lease and Deed of Variation
REFERENCE	897403
AUTHOR	Sharon HILLEN, General Manager Infrastructure Services and Planning

RECOMMENDATION

- (a) That the Finance Committee approve the use of the Council Seal on the Council the Northern Land Council Section 19 ALRA Lease for the current Numbulwar Waste Management Facility; and
- (b) That the Finance Committee approve the use of the Council Seal on the Northern land Council, Deed of Variation to remove the existing Section 19 ALRA Lease on the 'new' Waste Management Site.

BACKGROUND

Council investigated the development of a new Waste Management Facility at Numbulwar and entered into a Section 19 Lease with the Northern Land Council (NLC) on 18 of August 2012. The intention was to rehabilitate and decommission the current 'dump' and develop a new Waste Management Facility further out along the Numbulwar Road, approximately 3 kilometres from the existing site.

After considerable investigations into the meeting compliance for a Waste Management License under the NT EPA Pollution and Waste Management Act, it was identified that the new site was not viable and the cost of developing both the new site and an all-weather access to a compliant standard was cost prohibitive.

Council has no other options except to remain at the current site until future opportunities are determined. As Council had no land tenure over the current site, a Section 19 Application has been submitted. The Section 19 has specific reference to providing a rehabilitation plan in the first 12 months and aims to decommission approximately 60% of the current foot print and operate out of a smaller area at the current site. Council has commenced the works and is operating out of the reduced footprint. The NLC Section 19 ALRA (Aboriginal Northern Land Rights Act) Lease requires Council to sign and seal the associated documentation.

The Council will relinquish the 'New' Waste Management Facility Section 19 ALRA Lease and is required to sign and seal the Deed of Variation.

ISSUES/OPTIONS/SWOT

The reduced period of tenure is based on the Territory's potential development of a new suburb adjacent to the existing dump site. Preliminary investigations into the planning for the new suburb has commenced. Council's Executive Management Team and the Numbulwar Local Authority will be consulted throughout the planning process.

FINANCIAL CONSIDERATIONS

The Lease is for 5 years and has an annual cost of \$7,500.

ATTACHMENTS:

There are no attachments for this report.

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	13.3
TITLE	Project Management Update
REFERENCE	897516
AUTHOR	Sharon HILLEN, General Manager Infrastructure Services and Planning

RECOMMENDATION

That the Finance Committee receives and notes the progress of Major Projects across the region.

BACKGROUND

Council is currently managing 103 projects from various sources of funding, namely the 2019/20 Capital expenditure; Local Authority Grants; and, external grant funding.

Of the 103 Projects on Council project Register, 40 projects have been completed and 63 are in progress.

The following progress has been made with the project team:

- Addition of a Project Manager position that is contracted until 31 December 2020;
- Development of a project form, project charter and a project plan for small, medium and large projects; and
- Development of a single source Project Register which includes Grant funded facility development projects; Local Authority Projects and Capital Expenditure Projects funded by Council.

The attachment details all major projects over \$500,000.

The Project Team is actively involved in the delivery of the Local Authority projects and they report to each Local Authority.

ISSUES/OPTIONS/SWOT

Please note the major changes to the Mataranka Aged Care Resource Centre Project and the Numbulwar Freight Hub.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 Status of Major projects as at 30 December 2019.docx

Status of Major projects as at 30 December 2019

Project Title	Project Management	Project Funding	End Funding date	Status	Comments
Borroloola Business Centre	Project Contril Group (PCG) = Roper Gulf Regional Council Consultant – Mode Design	\$79,000	NA	Concept approved and forwarded to engineers for design and documentation	Project will be tender ready for Council to seek funding
Borroloola Sports Complex Upgrade	PCG = DIPL, RGRC, MRM CBT PM = DIPL	\$4,400,000	Dec 2020	Design to Importance level 4 – 90% Design. DIPL scheduled tender delayed, Project commencement by 01/06/2020	DIPL is the project manager as per Funding Agreement. NTG Procurement Completion by 13/11/2020
Rocky Creek Bridge	PCG = DIPL, RGRC, MRM CBT PM = DIPL	\$5,700,000	Dec 2020	DIPL PCG Consultant – Jacobs Design at 90%, Tender delayed; Project commencement by 30/06/2020	DIPL is the project manager as per Funding Agreement; PWC design completed; waiting to finalise Telstra designs Completion by 31/10/2020
Mataranka Community Services Hub	PCG = RGRC Consultant – Mode Design	\$1,800,000 NTG - \$500,000 RGRC - \$1.3million	2020	The architectural drawings with engineers for their initial designs. Expected schedule + 50% drawings by 22/01, 75% by 14/02 and 100% by 06/03	Public Toilets are in the way, appealing to NTG to install toilets across the road as part of the Roper Terrace Landscape master Plan. Currently seeking solutions for an interim office during the construction period.
Mataranka Aged Care	PCG = RGRC Consultant – Mode Design	\$500,000	Dec 2019	Design at 40% and on hold. Council has been directed to spend available grant on	In the short term Council will provide an interim office with associated ramps and walkways and all all-ability toilet and

				existing facilities in the region by 30 th June 2020.	shower block to support the current service delivery levels. Council's long term plan for a 24/7 facility requires access to land resulting in a timeframe unachievable by the deadline for the grant. Council will seek further capitals grants for the long term plan.
Ngukurr Sports Courts and Staging Area	PCG = DIPL & RGRC PM = DIPL	\$950,000	June 2021	Project Development Phase - Drainage and Access Design 90% - Structural Assessment for Existing Hall - DIPL to tender for detailed Design	Project Schedule for the Feb LA
Ngukurr Freight Hub	PM = RGRC	\$1,300,000	June 2020	Tender released and being considered at January FCM AAPA Certificate ordered – due 31/01/2020	NSRF (Commonwealth) and REIF(NTG) funding is currently under review. Governments are being asked to consider putting funds towards Ngukurr only
Numbulwar Freight Hub(NTG Remote Barge Landing Program)	PM = DIPL & RGRC	\$0	June 2020	Converted to NTG Remote Barge Landing Project	Council will continue to be a key stakeholder in DIPL's project
Numbulwar Waste management Facility	PM = RGRC	\$580,000	June 2020	Contractor to commence works	Project to include fencing and rehabilitation of 60% of existing footprint; Section 19 to be signed and sealed at FCM

2019/2020 COMPLETED PROJECTS

Mulggan Camp Refurbishments	PM = RGRC	\$1,000,000	Dec 2019		COMPLETED.
Ngukurr Oval Lights	PM = RGRC	\$800,000	Dec 2019	8/12/2019	COMPLETED

** PCG= Project Control Group; PM = Project Management

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	13.4
TITLE	Budget Variation Request - Establish Temporary Office at Mataranka and Temporary Library at Barunga
REFERENCE	896161
AUTHOR	Sharon HILLEN, General Manager Infrastructure Services and Planning

RECOMMENDATION

That the Finance Committee approve a budget variation of \$55,000.00 (includes contingency of \$3,000.00) for the establishment of a temporary office space at Mataranka and a temporary Library at Barunga.

BACKGROUND

Council is currently in the planning stages of developing a new office to accommodate the growing service delivery footprint based in Mataranka. The increased office accommodation is over 12 months from completed which leave several staff currently without hot desks or office space to support their service function.

To support the current functions of Council in the Central Arnhem Management Area, Council needs to:

- Supply temporary office accommodation at Mataranka to reduce the overcrowding. This office will primarily house Aged Care and Disability services and the Technical Services Staff for the next 12 months or so whilst waiting for the new Mataranka Community Hub development; and
- Provide a temporary Library at Barunga since Council's library has been moved out of the school

Council currently owns two 40 foot relocatable offices, located in Borroloola that are excess to requirements and are suitable for the services.

Once approved the temporary office and library will be available for use within two months.

ISSUES/OPTIONS/SWOT

The Project management team has consulted with all staff involved and identified an appropriate location for the temporary buildings.

The Project Team is also working on the long term strategy for these programs to provide functional purpose built facilities.

FINANCIAL CONSIDERATIONS

\$55,000 is required for:

- Transport and Installation
- Power and networking connections
- Planning approvals
- Contingencies

ATTACHMENTS:

There are no attachments for this report.