



AGENDA
FINANCE COMMITTEE
WEDNESDAY, 29 MAY 2019

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

- Wednesday, 29 May 2019 at
- The Council Chambers
- Roper Gulf Regional Council Headquarters
- 2 Crawford Street, Katherine
- Commencing at 10.30AM

Your attendance at the meeting will be appreciated.

Sharon HILLEN
ACTING 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 Rijnul Kaunsul deya maindim en kipbum bla wi pramis , dum wek brabli gudbalawei, en im laibliwan”

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17 CLOSED SESSION

17.1 Confirmation of Previous Minutes - Confidential

The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

17.2 Finance - Outstanding Interest Write Off - PID: 500022

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

17.3 Rates - Registration of Statutory Charge

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

17.4 Rates - New properties identified that were never rated

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

18 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES



ITEM NUMBER	8.1
TITLE	Confirmation of Previous Minutes
REFERENCE	819596
AUTHOR	Perna RAMAWAT, Governance Officer

RECOMMENDATION

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

BACKGROUND

The Finance Committee met on Wednesday 27 March 2019 at 0830hrs at the Roper Gulf Regional Council, Council Chambers at 2 Crawford Street, Katherine.

Attached are the recorded minutes of that meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Finance Committee Meeting 2019-03-27 [811700].DOCX



MINUTES OF THE FINANCE COMMITTEE MEETING # 2 OF THE ROPER GULF
REGIONAL COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS
ROPER GULF REGIONAL COUNCIL HEADQUARTERS
2 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 27 MARCH 2019 AT 08:30AM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Ossie DAYLIGHT;
- Councillor Samuel EVANS;
- Councillor Owen TURNER;

1.2 Staff

- Sharon HILLEN – Acting Chief Executive Officer;
- Cathryn HUTTON – Director of Corporate Governance;
- Marc GARDNER – Director of Commercial Services;
- Virginya BOON – Acting Director of Council and Community Services;
- Lokesh ANAND – Chief Financial Officer;
- Ashleigh ANDERSON – Local Authority Coordinator (minute taker);

MEETING OPENED

Meeting opened at 0836 and the Roper Gulf Regional Council pledge was read.

WELCOME TO COUNTRY

APOLOGIES AND LEAVE OF ABSENCE

Nil

DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee.

CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

6.1 CONFIRMATION OF PREVIOUS MINUTES

21/2019 RESOLVED (Helen LEE/Samuel EVANS)

CARRIED

- (a) That the Finance Committee adopts the previous minutes of the 30 January 2019 Finance Committee Meeting as a true and accurate record of that meeting and its decisions.

BUSINESS ARISING FROM PREVIOUS MINUTES**7.1 ACTION LIST**

22/2019 RESOLVED (Owen TURNER/Samuel EVANS) CARRIED

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

INCOMING CORRESPONDENCE**8.1 INCOMING CORRESPONDENCE**

23/2019 RESOLVED (Helen LEE/Owen TURNER) CARRIED

- (a) That the Finance Committee receives and notes the incoming correspondence.

OUTGOING CORRESPONDENCE

Nil

EXECUTIVE DIRECTORATE REPORTS

Nil

CORPORATE GOVERNANCE DIRECTORATE REPORTS**11.1 FINANCE - RGRC BUDGET TIMELINE FOR PREPARATION OF 2019-2020 ANNUAL BUDGET**

24/2019 RESOLVED (Samuel EVANS/Ossie DAYLIGHT) CARRIED

- (a) That the Finance Committee receives and notes the 2019-2020 Budget Preparation Timeline.

11.2 ICAC MANDATORY REPORTING

25/2019 RESOLVED (Samuel EVANS/Owen TURNER) CARRIED

- (a) That the Finance Committee receives and notes the ICAC Mandatory Reporting Guidelines.

Mayor Judy MacFARLANE left the meeting, the time being 0900hrs

Mayor Judy MacFARLANE returned to the meeting, the time being 0901hrs

11.3 COUNCIL FINANCIAL REPORT AS AT 28 FEBRUARY 2019

26/2019 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

- (a) That the Finance Committee receives and notes the financial reports as at 28 February 2019.

COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

Nil

COMMUNITY SERVICES DIRECTORATE REPORTS**13.1 ANNOUNCER STAND - MATARANKA SPORT & RECREATION GROUNDS**

27/2019 RESOLVED (Samuel EVANS/Ossie DAYLIGHT)

CARRIED

- (a) That the Finance Committee agrees to fund upgrades to make-safe the Announcer Stand at the Mataranka Sport and Recreation Grounds to the value of \$9688.00.

COMMERCIAL SERVICES DIRECTORATE REPORTS**14.1 TENDER ASSESSMENT PANEL APPROVALS - BORROLOOLA SPORTS COURT AND OFFICE UPGRADE PROJECTS**

28/2019 RESOLVED (Helen LEE/Owen TURNER)

CARRIED

- (a) That the Finance Committee appoints the following staff to the tender assessment panel for the Borroloola Sports Court and Borroloola Office upgrade projects:
- Chief Executive Officer;
 - Director Commercial Services;
 - Director Council and Community Services;
 - Manager Contracts.

14.2 TENDER ASSESSMENT PANEL - NGUKURR PLAYGROUND & SHADE INSTALLATION

29/2019 RESOLVED (Ossie DAYLIGHT/Samuel EVANS)

CARRIED

- (a) That the Finance Committee approves the following persons for the tender assessment panel for the Ngukurr Playground project.
- Director Commercial Services;
 - Contracts Manager;
 - Projects Coordinators x 2.

14.3 TENDER ASSESSMENT PANEL – ROAD RESEAL PROJECT IN LARRIMAH AND DALY WATERS

30/2019 RESOLVED (Ossie DAYLIGHT/Helen LEE)

CARRIED

That the Finance Committee approves the following persons for the tender assessment panel for the Road Reseal Project in Larrimah and Daly Waters:

- Director Commercial Services (Marc GARDNER);
- Acting Director Council and Community Services (Virginya BOON);
- Manager Contracts (Melissa AMARANT);
- Projects Coordinator (Keith KUMARAWADU);
- Roads Coordinator (Vikrant JAGARLAMUNDI).

BUSINESS ARISING*Nil***DEPUTATIONS & PETITIONS***Nil***GENERAL BUSINESS***Nil***QUESTIONS FROM THE PUBLIC***Nil***19 MOVE TO CONFIDENTIAL****31/2019 RESOLVED (Owen TURNER/Samuel EVANS)****CARRIED**

Members of the press and public be excluded from the meeting of the Confidential Session and access to the correspondence and reports relating to the items considered in accordance with Section 65(2) of the Local Government Act, as the item lists come with the following provisions:-

Finance Committee adjourned for morning tea 0958hrs – 1021hrs

19.1 Confirmation of Previous Minutes – Confidential - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

19.2 2019 Meeting Calendar - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

19.3 Independent Member of the Finance Committee - *The report will be dealt with under Section 65(2) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.*

19.4 Records Management Obligations - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff.*

19.5 Ngukurr Local Authority - *The report will be dealt with under Section 65(2) (ciii) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

19.6 Tender Evaluation - Bulman Workshop and VOQ Upgrades – The Report will be dealt with under Section 65(2)(ci) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage to any person.

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

19.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL

32/2019 RESOLVED (Ossie DAYLIGHT/Helen LEE) CARRIED

- (a) That the Finance Committee adopts the previous confidential minutes of the 30 January 2019 Finance Committee Meeting as a true and accurate record of that confidential session and its decisions.

19.2 2019 MEETING CALENDAR

33/2019 RESOLVED (Helen LEE/Samuel EVANS) CARRIED

- (a) That the Finance Committee approves the amendments made to August 2019 Local Authority Meeting dates in the 2019 Meeting Calendar with amendments.

19.3 INDEPENDENT MEMBER OF THE FINANCE COMMITTEE

34/2019 RESOLVED (Helen LEE/Ossie DAYLIGHT) CARRIED

- (a) That the Finance Committee reviews the Expressions of Interest for its Independent Member as received by Council and nominates the successful applicant being Awais Ur REHMAN.

19.5 RECORDS MANAGEMENT OBLIGATIONS

35/2019 RESOLVED (Samuel EVANS/Owen TURNER) CARRIED

- (a) That the Finance Committee receives and notes Council's records management obligations as prescribed by Law.

19.6 NGUKURR LOCAL AUTHORITY

36/2019 RESOLVED (Owen TURNER/Ossie DAYLIGHT) CARRIED

- (a) That the Finance Committee amends the size of the Ngukurr Local Authority to three (3) Elected Members and four (4) Appointed Members for a total of seven (7) members overall.

19.7 TENDER EVALUATION - BULMAN WORKSHOP AND VOQ UPGRADES

37/2019 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

- (a) That the Finance Committee awards the contract for the Bulman Community Infrastructure Upgrade project (Tender name: Roper-844669 to Allstyle Sheet Metal P/L for \$165,438.24 inc GST.

19.1 DISPOSAL OF ITEMS

38/2019 RESOLVED (Ossie DAYLIGHT/Samuel EVANS)

CARRIED

- (a) That the Finance Committee approves the disposal of the following assets via auction:
- 979566/995258 Toyota LandCruiser Wagon
 - CB70EO John Deere 5403 Tractor
 - CA68LT John Deere 997 Zero Turn Mower
 - 955-210 John Deere 850D Rough Terrain Vehicle (ATV)
 - 955301 John Deere 850D Rough Terrain Vehicle (ATV)
 - 912-568 Kubota B26 Tractor

20 MOVE OUT OF CONFIDENTIAL

39/2019 RESOLVED (Samuel EVANS/Owen TURNER)

CARRIED

- (a) That the Finance Committee moves out of the Confidential Session.

CLOSE OF MEETING

The meeting terminated at 1107hrs

THIS PAGE AND THE PRECEDING PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 27 March 2019 AND CONFIRMED Wednesday, 29 May 2019.

Mayor Judy MacFARLANE

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	9.1
TITLE	Action List
REFERENCE	819627
AUTHOR	Sharon HILLEN, Acting Chief Executive Officer

RECOMMENDATION

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

BACKGROUNDOngoing Items

Date	Meeting	Item	Description	Comment	Status	Update
29-8-18	FCM	17.4	Borroloola Sports Courts (Lot 644)	Borroloola Sports Courts – Project Update	In Progress	Report to FCM this agenda
28-11-18	FCM	9.1	Playgrounds	The Council were to focus their resources on the playgrounds at Jilkminggan, Ngukurr, Robinson River and Mullgan Camp.	In Progress	13.05.19 Jilkminggan – on hold with clarification regarding the location of the playground. Ngukurr – Contract awarded – construction starts 18 May 2019. Robinson River – Discussing with Mungoorbada A/C regarding location and implementation. Mulggan Camp – COMPLETED.
30-1-19	FCM	14.1	Larrimah Bores	Council to Investigate Bores to determine issues	In Progress	13.05.19 – investigation completed and repairs and maintenance underway
30-1-19	FCM	17.1	Independent Member – Finance Committee	Council to appoint Independent Member	Completed	COMPLETED

30-1-19	FCM	17.3	Toilet Blocks – Mataranka Sports and Recreation	Project Update	Ongoing	18.05.19 Waiting on advice from NTG regarding SPG application. Temporary toilets on site and hired until August 2019.
27-4-19	FCM		Announcer Stand for Mataranka Campdraft Arena	Council to make safe		18.05.19 Replace and install has occurred in preparation for Never Never Festival
27-4-19			Borroloola Office			Tender panel has been appointed – tender award expected June OCM
27-4-19			Records Management Obligations			Consultant being sourced to commence project.
27-4-19			Ngukurr Local Authority		—	Six (6) nominations received.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

EXECUTIVE DIRECTORATE REPORT



ITEM NUMBER	12.1
TITLE	Appointment of Chairperson for Audit Committee for 12 Month Period
REFERENCE	817565
AUTHOR	Sharon HILLEN, Acting Chief Executive Officer

RECOMMENDATION

- (a) **That the Finance Committee appoints Mr. Garry Lambert as Chair of the Audit Committee effective from 19 June 2019 for a period of 12 Months in accordance with the Audit Committees Terms of Reference.**

BACKGROUND

The Audit Committee Terms of Reference require the Council to appoint the Chair of the Audit Committee for a period of 12 months. The Chair must be selected from the independent members of the Committee.

The Council has two independent members; Mr. Garry Lambert and Mr. Sheldon Smith.

Mr. Garry Lambert has been on the committee since March 2018 and is the current Chair. Mr. Sheldon Smith is newly appointed (April 2019) and has not attended a committee meeting as yet.

In accordance with Terms of Reference, the Acting Chief Executive Officer has reviewed Mr. Garry Lambert's performance as Chair during the past 12 months and has found his performance to be of a high quality.

Given that Mr. Sheldon Smith has not attended a meeting of the Audit Committee as yet, it is recommended that Mr. Garry Lambert is appointed for a further 12 month period.

ISSUES/OPTIONS/SWOT

In general, the role of the Chair of a committee is to:

- Serve as the contact point for every committee member on committee issues.
- Guide the committee to set the goals and objectives and ensures that these are met.
- Ensure that all committee members are involved in committee activities
- Motivate board members to attend meetings.

The Council may appoint either of the independent members as the Chair of the Committee.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	Financial Reserve Policy
REFERENCE	818911
AUTHOR	Sharon HILLEN, Acting Chief Executive Officer

RECOMMENDATION

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

BACKGROUND

To ensure the long term sustainability of the Council the Council needs to establish cash backed reserves to help smooth out funding requirement of major capital expenditure. The Finance Committee is being asked to consider recommending to Council the adoption of a Financial Reserves Policy that will establish the framework for creating reserves and transferring funds to these reserves at the end of the financial year.

Council has an ongoing need to undertake large projects such as roads works, infrastructure works, and to upgrade and replace plant and equipment. Expenditure in this type of work is typically large and often exceeds the available funds in any one year. It is good management practice, therefore, to save unexpended funds for this purpose; these are called Reserve Accounts. Reserve accounts have a very specific meaning under the Local Government Act and allow funds to be allocated for a specific purpose.

The Reserve Policy establishes the framework for the creation of internally restricted reserves and the Council is being asked to support the formation of these reserves and the transfer of money into these reserves at the end of the 2018/19 financial year.

Reserves that are classified as internally restricted usually have the following characteristics:

- (1) There is no legal requirement that governs the use of the funds (ie the funds are from own source income);
- (2) The reserve has been established for some internal purpose, however, if that purpose does not eventuate or Council changes its priorities the funding can be diverted to something else.

The Financial Reserve Policy proposes the creation of four internally restricted reserves. It should be noted that the Council can establish or abolish reserves at any time once the policy has been established.

Roads Future Reserve

The Roads Future Reserve will be used to fund the Five Year Roads Plan and allows the tracking and consolidation of Federal Assistance roads funds to allow projects to be accommodated within the annual budget.

Animal Management Reserve

The Animal Management Reserve will consolidate any unspent funds raised through the Animal Management Special Rate for use on the future Animal Management activities.

Waste Management Reserve

The waste management reserve will be used to ensure that adequate funds are available for the construction of new waste facility pits. The reserve could also be used for rehabilitation of old facilities if the Council considers this an appropriate use at the time.

Election Reserve

The reserve will fund expenses related to Local Government elections and by-elections.

ISSUES/OPTIONS/SWOT

If Council adopts the Financial Reserve Policy the Council can choose to establish reserves in accordance with the policy or can choose to create any reserves that the Council believes appropriate.

FINANCIAL CONSIDERATIONS

The Council receives money from both tied and untied sources; that is, funding that is tied to the delivery of a particular service or project, and income that is derived from its own activities. At the end of the financial year, any residual income from untied sources is transferred to the Council's consolidated revenue. The residual income can be:

- Rates and charges
- Unexpended budget from council services
- Profit from commercial activities

Currently the Council has \$17 Million in reserves. This money is available for the Council to allocate in future years. It is recommended to Council that a set of Financial Reserves are established to "ear mark" the purpose of the Council's reserves. In this way the Council's intentions for that money are clearly identified and expenditure against that money is clear and transparent.

Transfers to the reserves identified in this policy would occur as part of the end of year financial activities and would utilize un-tied internal funds only.

ATTACHMENTS:

- 1 FIN016 Reserves Policy.docx

1. POLICY CERTIFICATION

Policy title:	Reserves Policy
Policy number:	FIN016
Category:	Council Policy
Classification:	Finance
Link to Strategic Plan Goals:	Goal 1: Strong Leadership through Good Governance. Strong Financial Management, Corporate Planning and Operational Support
Link to Strategic Plan Strategy:	Goal 1: Further strengthen corporate governance and financial sustainability
Link to Business Plan Strategy:	Goal 1: Achieve strong Corporate Governance
Status:	Draft

2. PURPOSE

To promote the sustainable and responsible financial management of the Council through the consistent identification, management and reporting of internally and externally restricted reserves.

3. ORGANISATIONAL SCOPE

This Policy is applicable to Council's financial management activities and fall within the scope of the Directorate of Corporate Governance.

4. POLICY STATEMENT

Council recognises that to ensure the long term sustainability of the Council the Council needs to establish cash backed reserves to help smooth out funding requirements for major projects or contingencies.

Council defines a sustainable financial strategy as one which allows for the adequate provision for its programs (including capital expenditure) and services into the future with the intention that there is a predictable trend in the overall rate burden. The aim of Council's financial strategy is to allow for an equitable distribution of the costs of establishing and maintaining council assets and services between current and future ratepayers.

5. PRINCIPLES

Externally Restricted

Reserves that are classified as externally restricted must meet the following criteria:

1. There is a legal requirement that governs the use of the funds; or
2. If the funds are not utilised for the purpose for which they were received, there is a requirement or obligation to return the funding to its contributor

Council's Reserves that currently meet this criteria are typically unspent grants that are subject to specific expenditure requirements. The funds are held in this reserve until expended in accordance with the funding conditions.

Internally Restricted

Reserves that are classified as internally restricted usually have the following characteristics:

- There is no legal requirement that governs the use of the funds; or
- The reserve has been established for some internal purpose, however, if that purpose does not eventuate or Council changes its priorities the funding can be diverted to something else

Council's Reserves that currently meet this criteria are as follows:

Reserve	Purpose
Roads Future Reserve	The reserve holds funding for renewal, replacement or upgrading of existing road infrastructure and/or the establishment of new road infrastructure in line with Council's Asset Management Plan for Infrastructure.
Waste Management Reserve	The reserve holds funding for renewal, replacement or upgrading of existing waste management assets and/or the establishment of new waste management assets.
Animal Management Reserve	This reserve holds funding for implementation of the Animal Management Plan including the development of assets, educational programs or other initiatives associated with the Animal Management program.
Election Reserve	The reserve will fund expenses related to Local Government elections and By-Elections.

Establishment of Reserves

A reserve will be established for any value if there is a legal requirement to do so or a requirement under the accounting standards.

Generally, internally restricted reserves will not be established for future expenditure for amounts less than \$100,000. Where possible, values less than this should be accommodated within the annual budget. Establishment of new reserves must be authorised by Council resolution.

Transfer of Funds in and out of Reserves

Subject to a review of the adequacy of reserves, transfers should be limited to the funding of those projects for which the reserve was specifically created for.

For financial management purposes all reserve transfers in and out of each reserve must be detailed separately with any specific constrained funds for projects identified within each reserve.

Distribution of surplus funds to internal reserves at the end of the financial year shall be undertaken under this policy such that any surplus funds allocated specifically for the purpose shall be distributed to the appropriate reserve. Distribution according to this policy do not require authorisation by Council resolution.

The total of all reserves shall not exceed the current assets held by Council. Required adjustments at the end of the financial year will be made in line with the surplus distribution mentioned above and do not need authorisation by Council resolution.

Maintaining Balance of the Financial Reserves

Reserve	Purpose
Election Reserve	This reserve shall be maintained at no more than \$100,000

Internal Borrowings from Reserves

Internal borrowings may only occur from internally restricted reserves and not from externally restricted reserves. In determining whether internal borrowing should occur the criteria in Council's Borrowing Policy should be considered including intended purpose of the funds and term of the loan.

Internal borrowings are subject to the same requirements as external borrowings including:

Reporting on Reserves

Reporting on Financial Reserves

Council is required under Part 7 (15) (2) (c) of the Local Government (Accounting) Regulations to disclose all reserves set aside for a specific purpose in its annual financial statement. In addition to this reserves are reported on as follows:

- A detailed statement with movements as part of the annual budget.
- A detailed statement with actual performance compared to annual budget as part of the budget review reports.
- A statement of balances as part of the monthly finance report.

Implementation and delegation

Implementation

This Policy will be implemented by the Chief Financial Officer.

Delegation Authority

All transfers from reserves including any internal borrowing must be approved by Council by adoption of the budget and budget variations.

7. REFERENCES

Acknowledgements	Nil
Related Policies	TBA
Related Publications	Part 7 - Local Government (Accounting) Regulations
Related Supporting Documents	TBA

8. DOCUMENT CONTROL

Policy Number	FIN016
Policy Owner	Chief Financial Officer

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.2
TITLE	Council Financial Report as at 30th April 2019
REFERENCE	820561
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

- (a) **That the Finance Committee receives and note the financial report as at 30 April 2019.**

BACKGROUND

Attached are the financial reports for council as at 30 April 2019, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act*. Revenue and Expenditure statement as at end of April 2019 shows an underspend of \$19.10 M.

The underspend includes the carried forward funds from previous years and current year's projects. These are mostly committed money and cannot be spent elsewhere till year end and as such time till the books are balanced.

Our bank balance as at 30 April is \$ 28.85 M.

The preparation for Annual Budget 2019-20 is tracking in line with the budget timeline. All the activities' budgets have been completed and the first draft will be presented in a separate report to the committee. The second budget revision for the council has been completed and is presented in a separate report. Interim financial audit by Deloitte is starting from 27 May and they will be auditing the books as at 31 March 2019.

ISSUES/OPTIONS/SWOT**Interpretation of Income & Expenditure Report****OPERATIONAL INCOME****Decrease in Corporate Governance by \$458,632:**

Major area identified for this negative variance is the income of \$400,250 for indigenous jobs development yet to be received by the end of June.

Decrease in Commercial Operations by \$1,890,668:

Major area identified for this negative variance is the timing issue with CDP income (1.34M). Income for April will be received in May. Income received from employer outcome payment program is also decreased by \$307K due to less participants completing the one job week's target.

Decrease in Council & Community Services by \$1,396,810:

The negative variance is due to delay in the payment for the fourth quarter funding for various grants. FAA Roads (\$135K), Aged Care (\$105K), Creche (\$158K), NDIS(\$65K), Indigenous Sports & Rec Remote Sports(194K) and Indigenous youth reconnect (\$249K). The grants will be received in May. Blackspot funding (\$176K) will receive after completion of project.

OPERATIONAL EXPENDITURE**Underspend in Corporate Governance by \$2,490,821:**

Major underspend in Local authority Project funding (\$1.83 M). There has been underspends in wages for governance, human resources, project management areas due to staff absences. Management is advertising these positions and collating resources to effectively manage and spend local Authority funding in a timely manner.

Underspend in Commercial Operation by \$3,189,122:

Major underspends in CDP program due to staff absences and contract & material expenses (2.44 M). Other underspends are in outstations program (\$365K) where the funding was received late in the year and the management has put plans in place to spend that money.

Underspend in Council & Community Services by \$5,795,611:

Major underspends in Roads program and R2R (\$3.2 M). A roads committee has been formed to allocate and make decision on spending these funds. Other underspends are in bigger projects like Borrooloola multiple purpose court hub (\$506K), Numbulwar Ngukurr Freight hub (\$322K) which are being actively progressed. Wages underspends in Night patrol, aged care, crèche, Council Services and youth services program account to \$1.1M.

Underspend in Other Services by \$157,626:

Largely driven by underspends on special purpose Grants for Mataranka Library, Feasibility studies on freight hubs and infrastructure strategic funds. Management is aware of these and looking to get these spend by year end.

CAPITAL EXPENDITURE**Underspend in Corporate Governance by \$5,143,651:**

Major underspend in Rocky Creek bridge compared to budget (\$2.1M), Borrooloola Business Hub (\$1.7M). These projects are being actively progressed. Loaders under SPG (\$241K) (purchased in April 2019) and the Capital Expense for upgrading security at council properties.

Underspend in Other Services by \$955,615:

This underspend is contributed by underspends in Barunga and Ngukurr Oval Lights project (\$830K) and Playground project at Mulggan, Robinson River and Numbulwar waste management facility

INTERPRETATION OF DEBTORS AND CREDITORS

Debtors

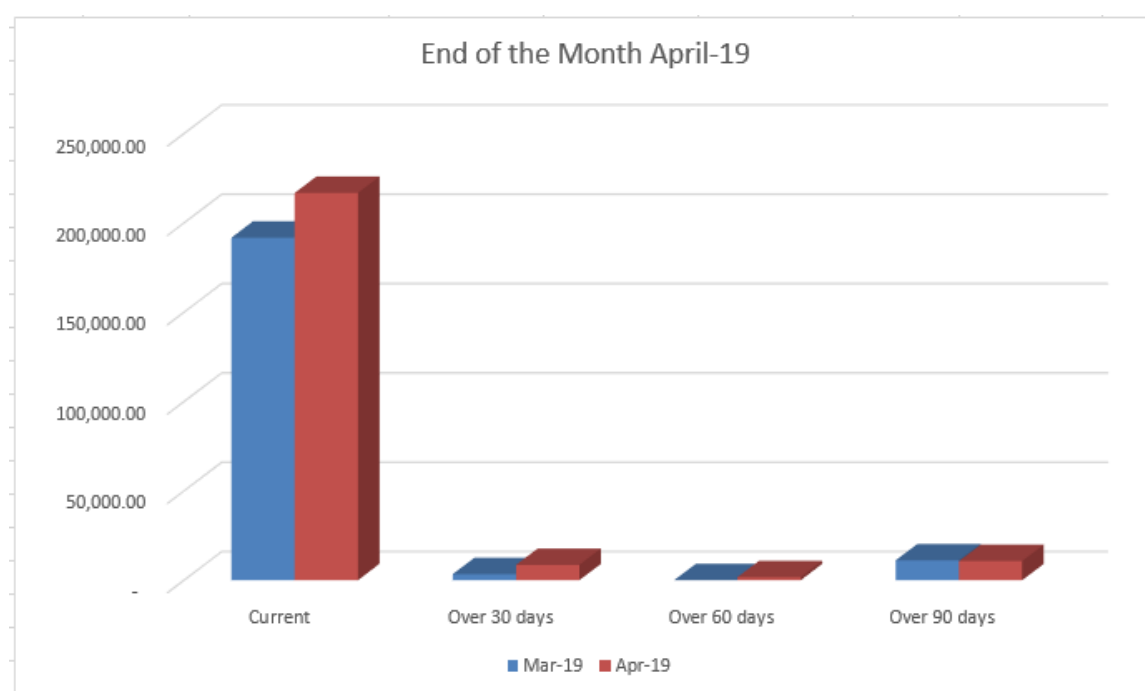
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable 30 April 2019.

As at 30 April 2019, **237,794.41** is outstanding. Comparatively, at 31 March 2019, the total debt outstanding was **\$206,221**. During this month, debtors have shown an overall increase from February to March by **\$31,573.41**

AR Age Analysis

Debtors	Mar-19		Apr-19	
Current	191,715.70	92.96%	216,819.28	91.17%
Over 30 days	3,405.20	1.65%	8,563.28	3.60%
Over 60 days	2.00	0%	1,693.75	0.71%
Over 90 days	11,098.10	5.39%	10,718.10	4.52%
	206,221.00	100%	237,794.41	100%
Less: Unapplied Credits	17,727.81		712.07	
Total Actual Outstanding	142,126.29		237,082.34	



Top 10 AR Debtors – April – 2019

Account	Description	Account Balance	Status	Reason
00328	Power And Water	168,485.02	Current	Monthly ESO Invoice
00403	Vic Daly	13,750.00	Current	Rent Accommodation
00126	Department of Primary Industry	12,228.70	Current	Cyclone Trevor Animal Welfare Response
00121	DIPL – General	7,413.90	Current	Litter Collection
01451	Bio Gen Solution	5,600.00	>90 days	Accommodation services - Entity went into liquidation
01443	Woodhill & Sons	4,520.00	>90 days	Commercial Dumping-Company lost project with DIPL and is unable to pay any suppliers until they recover the money. Entity went into liquidation.
00377	Traditional Credit Union	2,700.00	Current	Monthly Rent
00487	Katherine Aviation	2,214.28	Current	Monthly Rent
00651	Phillip Huddleston	1,751.42	>30 days	Service of Vehicle
00975	AOT Hotels	1,716.00	Current	Accommodation Services
	Total	220,379.32		

Rates & Refuse Outstanding – April 2019

Year	Financial Year Total Balance	Percentage of Total owing
08/09 Balance	25,480.89	11.85%
09/10 Balance	3,456.76	1.61%
10/11 Balance	4,278.15	1.99%
11/12 Balance	3,857.43	1.79%
12/13 Balance	4,692.01	2.18%
13/14 Balance	11,356.82	5.28%
14/15 Balance	61,382.08	28.54%
15/16 Balance	13,013.67	6.05%
16/17 Balance	14,222.80	6.61%
17/18 Balance	21,000.14	9.76%
18/19 Balance	52,338.26	24.34%
Total	215,079.01	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 228,051.64.

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30th April 2019.

As at 30th of April 2019, \$162,573.38 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors		
Current	\$127,587.08	67.1%
Over 30 days	\$59,822.54	31.4%
Over 60 days	\$1,649.81	0.9%
Over 90 days	\$1,101.89	0.6%
Total outstanding amount (Including Overdue)	\$190,161.32	
Less: Unapplied Credits	-\$27,587.94	
TOTAL ACTUAL OUTSTANDING	\$162,573.38	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of April 2019:

Acc. #	Description	Amount	Transaction
10280	Telstra	\$ 50,513.10	Service & Equipment rental Feb – April 2019
10054	Puma Energy	\$ 81,236.63	Bulk fuel order for Various Communities
10507	Alawa Aboriginal Corp	\$ 182,824.00	NT OPS Oct 18 – Mar 19
11081	Mabunji Aboriginal Resource Assn Inc	\$ 45,375.00	CDP Employer incentive payment
11131	Clayton Utz Lawyers	\$ 16,625.00	Employment advice
10244	Power Water	\$ 10,193.64	Water Bill for Mulggan Camp
12781	Wright Express	\$ 30,348.31	Fuel Card March 2019
12124	All Regions	\$ 278,250.00	Barunga Sports Oval lighting
13082	Katherine Sheds	\$ 22,669.00	Outstation sheds at Chardon St
13329	Jacobs Group	\$ 74,175.75	Consultation for Rocky creek bridge
13637	Torque Industries	\$ 11,783.20	Bottle crusher at Mataranka
13689	Kendel Building	\$ 88,769.50	Renovation at Lot 51 Eva Valley
		\$ 892,763.13	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

See body of report

ATTACHMENTS:

1 Finance Report 30.04.19 Updated.pdf

Roper Gulf Regional Council

Balance Sheet as at 30.04.2019



ASSETS

Current Assets

Cash	13,449,030
Accounts receivable	237,082
(less doubtful accounts)	-53,690
Rates & Waste Charges Receivable	215,079
Inventory	184,508
Investments	15,000,000
Other current assets	179,247
Total Current Assets	29,211,256
Less: Unexpended Tied Grants	7,284,015
Available United Current Assets	21,927,241

Non-current Assets

Land	4,223,000
Buildings	46,907,937
(less accumulated depreciation)	-1,777,305
Fleet, Plant, Infrastructure and Equip	35,859,784
(less accumulated depreciation)	-16,815,113
Furniture and fixtures	288,338
(less accumulated depreciation)	-144,023
Work in Progress assets	1,781,122
Other non-current assets	0
Total Non-current Assets	70,323,739

TOTAL ASSETS

99,534,995

LIABILITIES

Current Liabilities

Accounts payable	162,573
Taxes payable	188,128
Accrued Expenses	0
Provisions	1,585,682
Other Current Liabilities	304,001
Suspense accounts	0
Total Current Liabilities	2,240,384
Total Current Liabilities	2,240,384

Long-term Liabilities

Other long-term liabilities	577,867
Total Liabilities	2,818,251

EQUITY

Retained earnings	96,716,744
Total Shareholders' Equity	96,716,744

TOTAL LIABILITIES & EQUITY

99,534,995

Working Capital
\$26,970,872

\$19,686,857

Balance Sheet Check

OK

RATIOS

Current Ratio	13.04
Quick Ratio	12.96
Cash Ratio	12.70

Effective
9.79

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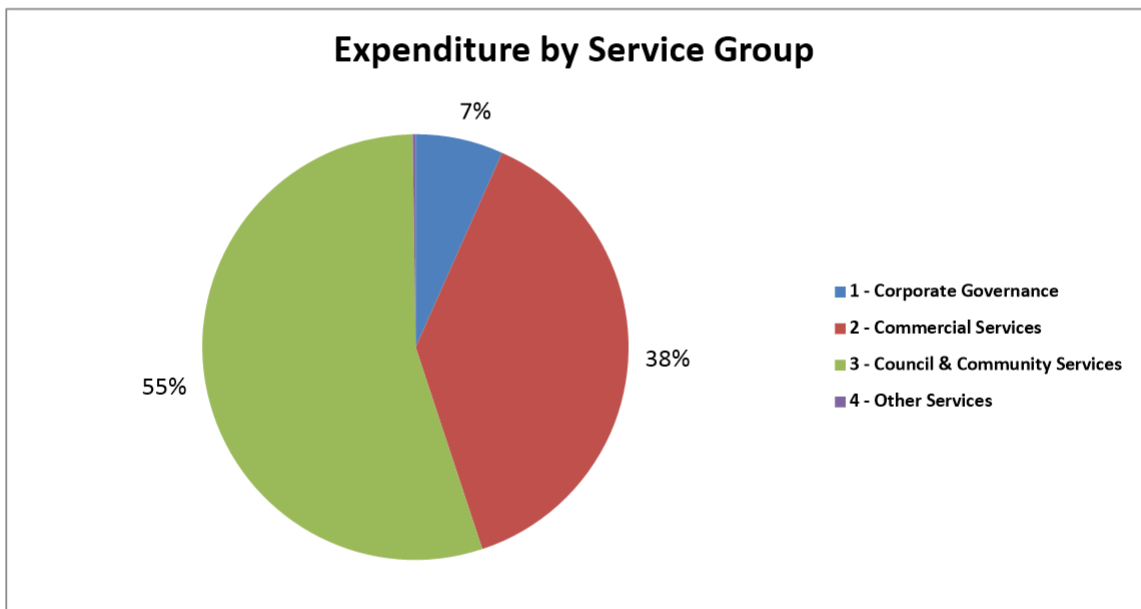
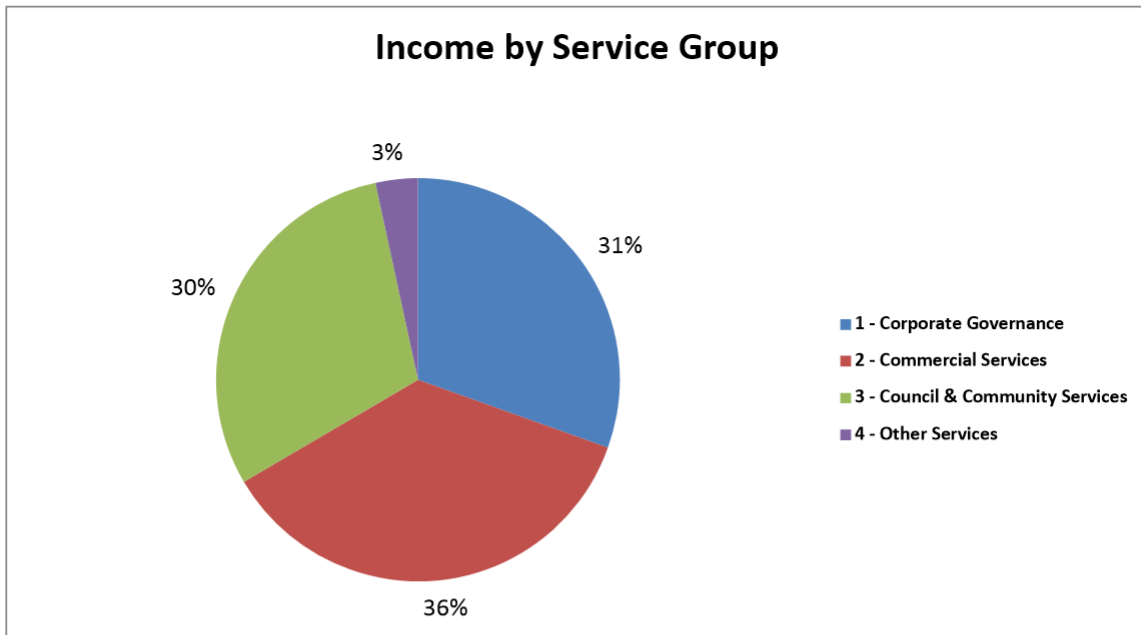
Roper Gulf Regional Council

Income & Expenditure Report as at
30-April-2019
for the year 2018-2019



	19GLACT	19GLBUD1		19GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
1 - Corporate Governance	11,392,611	11,851,243	-458,632	12,873,693
2 - Commercial Services	13,501,534	15,392,203	-1,890,668	18,470,644
3 - Council & Community Services	11,231,152	12,627,963	-1,396,810	13,267,388
4 - Other Services	1,276,672	1,511,875	-235,203	1,814,250
Total Income	37,401,969	41,383,282	-3,981,314	46,425,975
Carried Forwards				
81 - Accumulated Surplus Deficit	11,143,787	12,639,498	-1,495,711	15,167,398
Total Carried Forwards	11,143,787	12,639,498	-1,495,711	15,167,398
Total Available Funds	48,545,756	54,022,781	-5,477,025	61,593,373
Expenditure				
1 - Corporate Governance	1,960,116	4,450,938	-2,490,821	5,341,124
2 - Commercial Services	11,257,172	14,446,294	-3,189,122	17,335,550
3 - Council & Community Services	16,153,021	21,948,632	-5,795,611	26,338,360
4 - Other Services	65,706	223,331	-157,626	267,998
Total Expenditure	29,436,015	41,069,195	-11,633,180	49,283,032
Surplus/(Deficit)	19,109,741	12,953,586	6,156,155	12,310,341
Capital Expenditure				
1 - Corporate Governance	6,552,954	11,696,606	-5,143,651	14,035,924
2 - Commercial Services	126,150	70,364	55,787	84,436
3 - Council & Community Services	1,133,769	404,630	729,139	485,556
4 - Other Services	827,739	1,783,354	-955,615	2,140,025
Total Capital Expenditure	8,640,613	13,954,953	-5,314,341	16,745,941

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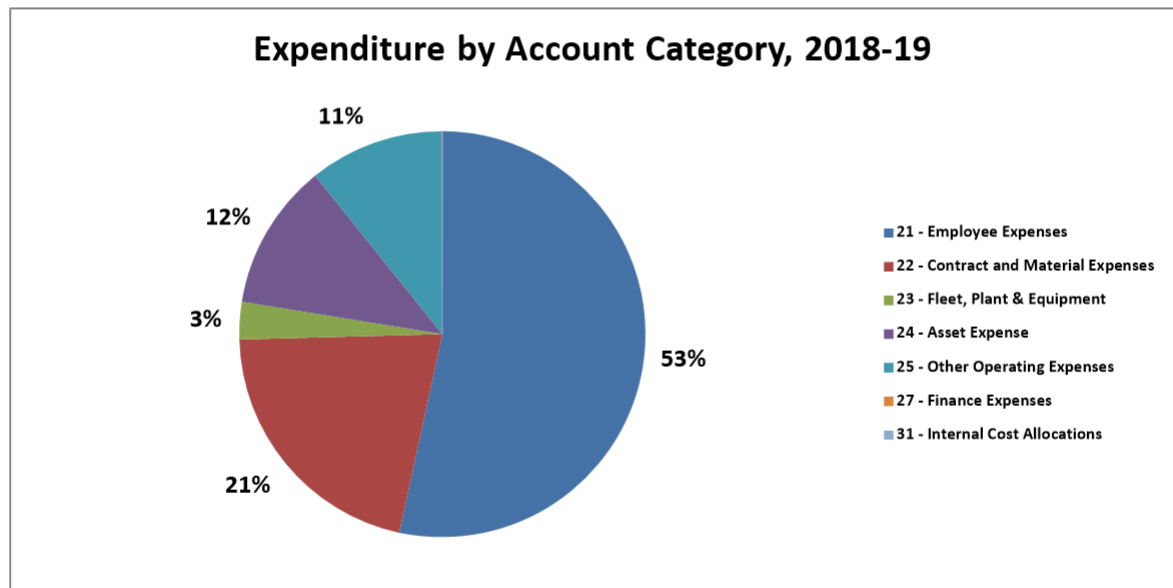
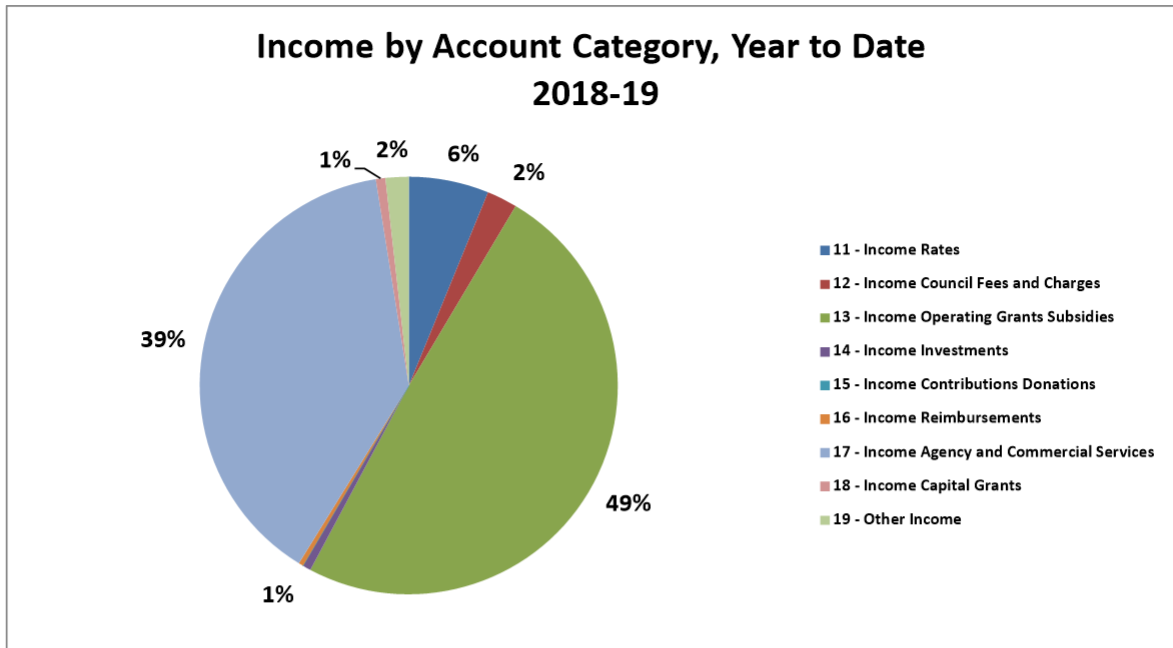
Roper Gulf Regional Council

Income & Expenditure Report as at
30-April-2019
for the year 2018-19



	19GLACT	19GLBUD1		19GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
11 - Income Rates	2,312,952	1,929,272	383,681	2,315,126
12 - Income Council Fees and Charges	884,976	795,659	89,317	954,790
13 - Income Operating Grants Subsidies	18,422,006	17,930,954	491,052	18,283,180
14 - Income Investments	226,501	233,333	-6,832	280,000
15 - Income Contributions Donations	1,818	0	1,818	0
16 - Income Reimbursements	149,376	5,146	144,230	6,175
17 - Income Agency and Commercial Servi	14,461,582	16,574,601	-2,113,019	19,889,522
18 - Income Capital Grants	282,772	3,399,630	-3,116,858	4,079,556
19 - Other Income	659,987	514,689	145,298	617,626
Total Income	37,401,969	41,383,282	-3,981,314	46,425,975
Carried Forwards				
81 - Accumulated Surplus Deficit	11,143,787	12,639,498	-1,495,711	15,167,398
Total Carried Forwards	11,143,787	12,639,498	-1,495,711	15,167,398
Total Available Funds	48,545,756	54,022,781	-5,477,025	61,593,373
Expenditure				
21 - Employee Expenses	15,713,773	18,232,275	-2,518,501	21,878,729
22 - Contract and Material Expenses	6,236,653	14,033,396	-7,796,743	16,840,074
23 - Fleet, Plant & Equipment	876,257	1,102,562	-226,306	1,323,075
24 - Asset Expense	3,440,835	3,696,333	-255,498	4,435,600
25 - Other Operating Expenses	3,158,236	3,994,371	-836,135	4,793,244
27 - Finance Expenses	10,323	10,259	65	12,310
31 - Internal Cost Allocations	-64	-1	-62	0
Total Expenditure	29,436,015	41,069,195	-11,633,180	49,283,032
Surplus/(Deficit)	19,109,741	12,953,586	6,156,155	12,310,341
Capital Expenditure				
53 - WIP Assets	8,640,613	13,954,953	-5,314,341	16,745,941
Total Capital Expenditure	8,640,613	13,954,953	-5,314,341	16,745,941

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Roper Gulf Regional Council

Actual cash at bank as at 31 March 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

Credit Union Australia - Term Deposit

Monthly interest earned

AMP - Term Deposit

Monthly interest earned

Rural Bank - Term Deposit

Monthly interest earned

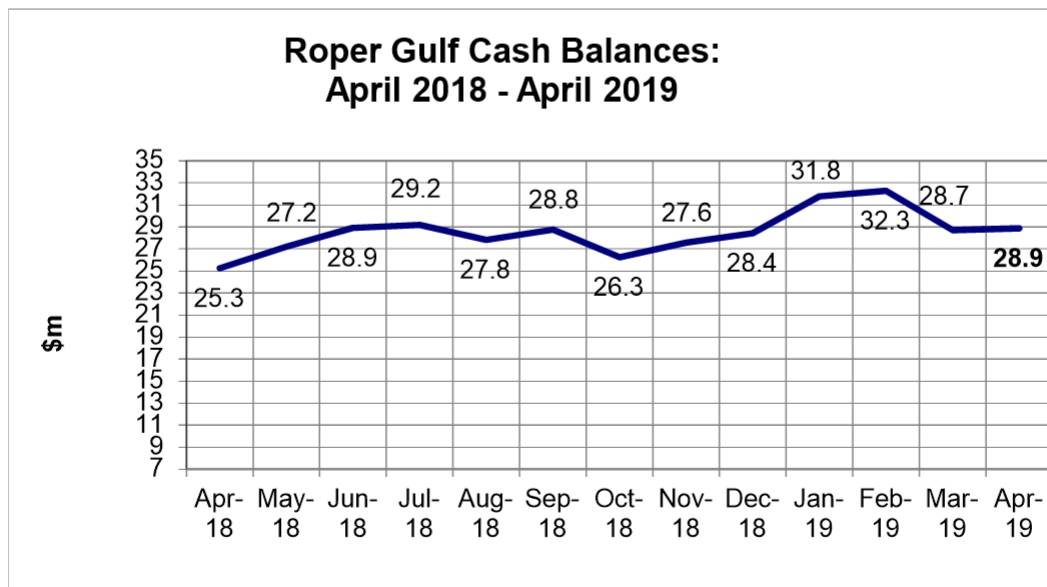
Bendigo Bank - Term Deposit

Monthly interest earned

People Choice Credit Union - Term Deposit

Monthly interest earned**Total Cash at Bank****Total Interest Earned to date****Closing balance as at
30th April 2019**

\$11,401,048.06
\$11,019.00
\$38,513.96
\$62.27
\$268,197.64
\$73.17
\$2,144,788.16
\$2,115.41
\$4,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$3,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$28,852,547.82

\$13,269.85

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

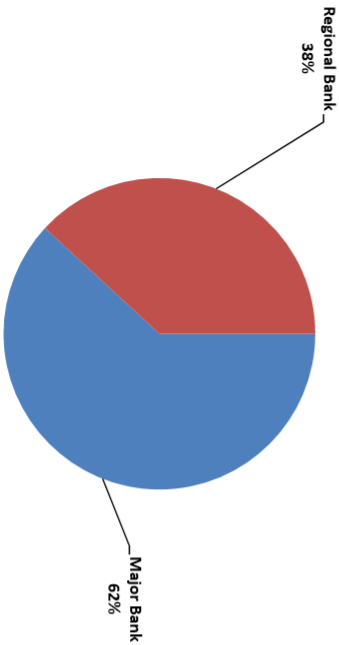
Roper Gulf Regional Council
Investment Report
as at 30th April 2019



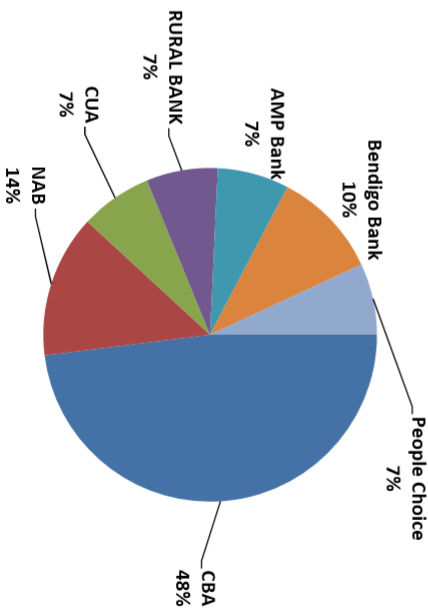
Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
--------------------------------------	---------------------------------------	--------	---------------	--------	----------------	---------------	----------------------	---------------	-------------------------------

Major Bank	Commonwealth Bank - Working capital	\$13,852,548	48.01%	A1+/AA-					
Investments (Deposits)									
Major Bank	National Bank of Australia	\$4,000,000	13.86%	AA2/AA-	2/10/2018	27/06/2019	80,767.12	2.75%	
Regional Bank	Credit Union Australia	\$2,000,000	6.93%	A2/BBB	2/10/2018	27/06/2019	39,649.32	2.70%	
Regional Bank	Rural Bank	\$2,000,000	6.93%	A2/BBB+	30/10/2018	28/06/2019	28,076.71	2.72%	
Regional Bank	AMP Bank	\$2,000,000	6.93%	A1/A-	4/02/2019	28/06/2019	20,909.59	2.65%	
Regional Bank	Bendigo Bank	\$3,000,000	10.40%	AA2/AA	2/01/2019	28/06/2018	42,345.21	2.65%	
Regional Bank	People Choice Credit Union Bank	\$2,000,000	6.93%	A2/BBB	6/11/2018	28/06/2019	34,619.18	2.70%	
Total cash and investments held		\$28,852,548	100.00%				\$	246,367.13	

Investment per ADI Category



Investment Per institution





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

HQ

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
1 - Corporate Governance	330,274	661,695	331,421	794,033
2 - Commercial Services	99,695	-45,854	-145,549	-55,025
3 - Council & Community Services	2,240,925	3,023,328	782,403	3,627,993
4 - Other Services	-429	92,524	92,953	111,029
Total Expenditure	2,670,465	3,731,693	1,061,228	4,478,030

Expenditure by Account Category

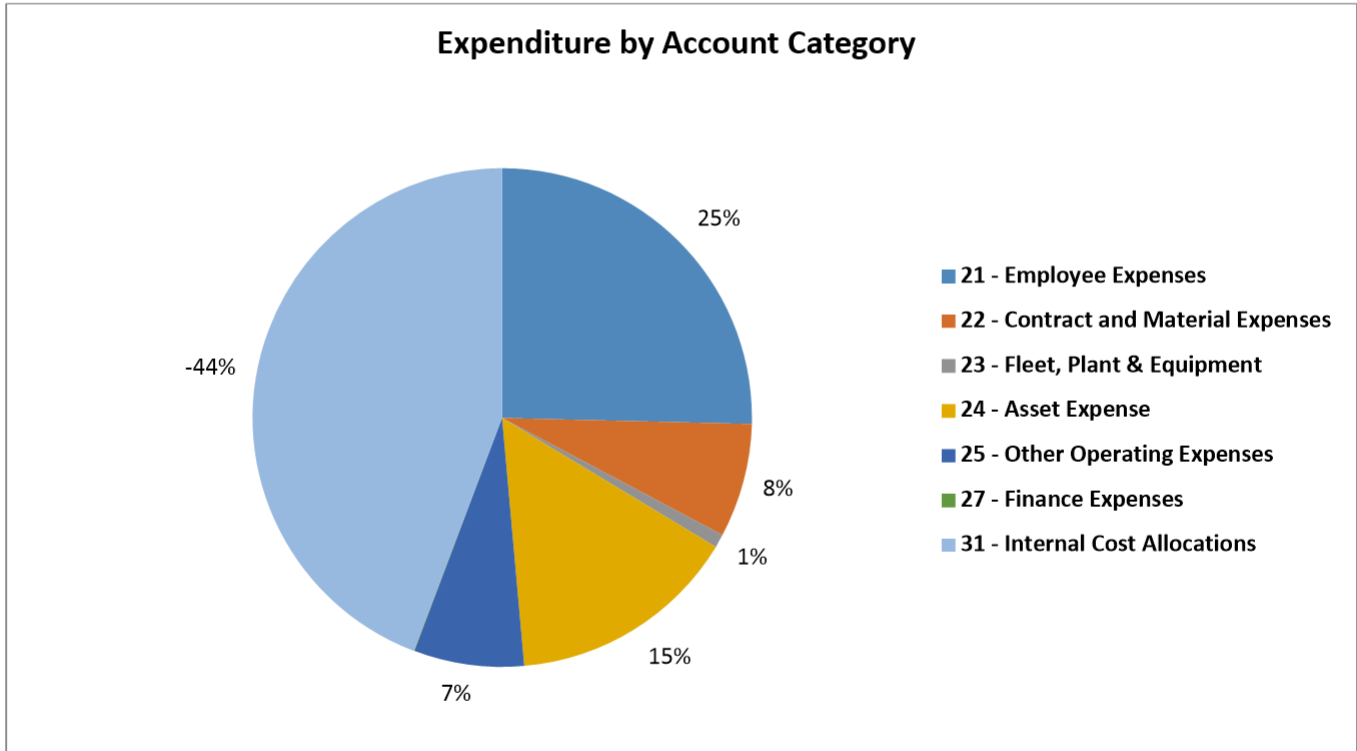
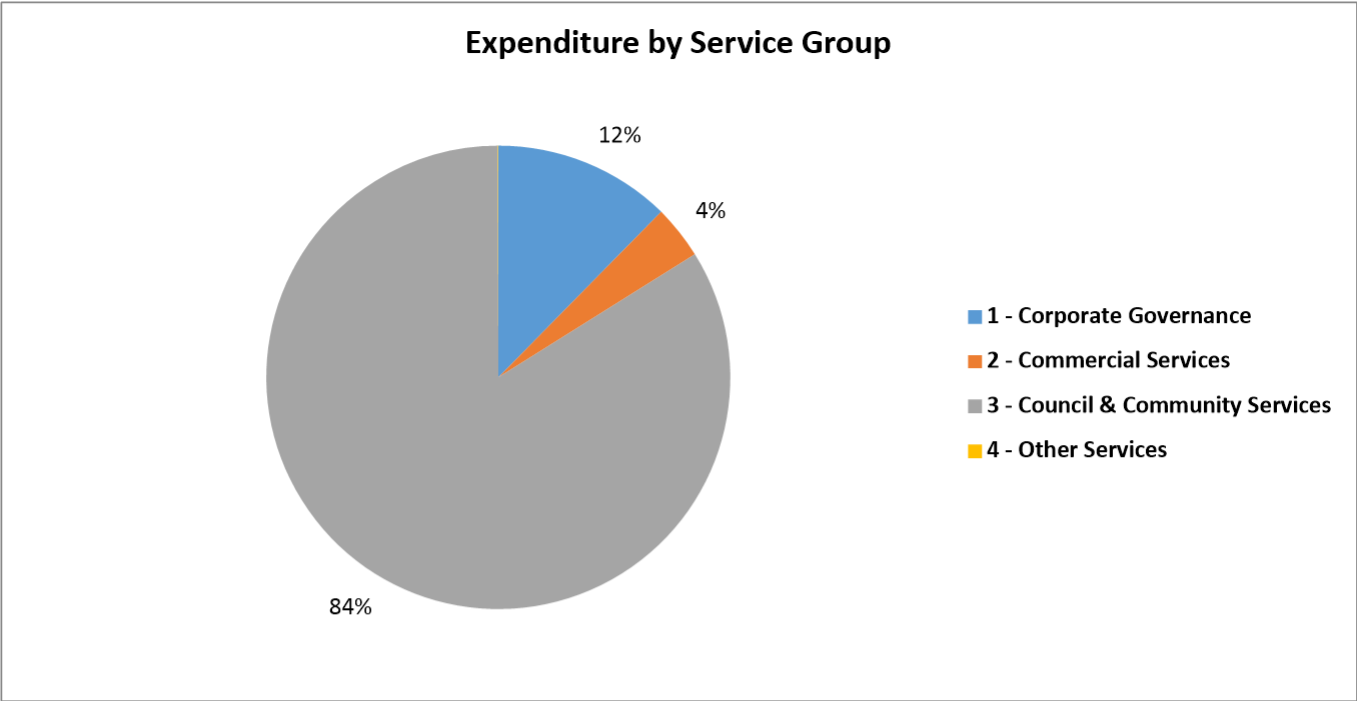
21 - Employee Expenses	5,857,475	6,501,899	644,424	7,802,278
22 - Contract and Material Expenses	1,712,792	2,266,641	553,850	2,719,969
23 - Fleet, Plant & Equipment	199,697	252,713	53,016	303,255
24 - Asset Expense	3,440,835	3,696,333	255,498	4,435,600
25 - Other Operating Expenses	1,650,024	2,171,489	521,465	2,605,786
27 - Finance Expenses	10,267	9,925	-341	11,910
31 - Internal Cost Allocations	-10,200,624	-11,167,307	-966,683	-13,400,768
Total Expenditure	2,670,465	3,731,693	1,061,228	4,478,030

Expenditure by Activity

101 - Chief Executive	694,336	511,984	-182,352	614,380
102 - Corporate Services Directorate and Admin	281,817	262,426	-19,391	314,911
103 - Infrastructure and Technical Services Directo	40,006	-82,913	-122,919	-99,496
104 - Community Services Directorate and Admin	-438,769	-1,283,360	-844,591	-1,540,032
105 - Financial Management	784,457	869,993	85,535	1,043,991
106 - General Council Operations	-2,070,935	-2,907,689	-836,754	-3,489,227
107 - Human Resources	956,317	1,076,664	120,347	1,291,997
108 - IT services	-67,994	-26,720	41,275	-32,064
109 - Asset Department	37,827	151,063	113,235	181,275
110 - Assets Management - Fixed Assets	-505,981	-158,099	347,882	-189,719
113 - Project Management	299,661	431,343	131,683	517,612
114 - Work Health and Safety	217,344	237,456	20,111	284,947
115 - Asset Management - Mobile Fleet & Equipme	-1,287,216	-1,107,744	179,472	-1,329,292
117 - Project Envy - Staff Initiative	3,013	0	-3,013	0
130 - Governance	462,250	635,434	173,184	762,520
131 - Council and Elected Members	499,313	620,495	121,182	744,594
132 - Local Authority	811	5,757	4,945	6,908
133 - Local Elections	15,693	17,667	1,973	21,200
134 - Community Grants	9,561	41,667	32,106	50,000
161 - Waste management	10,000	10,274	274	12,328
169 - Civic Events	16,700	0	-16,700	0
200 - Local roads maintenance	291,667	291,667	0	350,000
201 - Street lighting	0	20,833	20,833	25,000
220 - Territory Housing Repairs and Maintenance C	505,227	479,279	-25,948	575,135

221 - Territory Housing Tenancy Management Con	31,626	101,043	69,417	121,252
240 - Commercial Operations admin	315,236	139,258	-175,978	167,109
241 - Airstrip maintenance Contracts	1,861	0	-1,861	0
242 - Litter Collection and Slashing External Contra	1,750	0	-1,750	0
244 - Power Water contract	12,700	94,145	81,445	112,974
246 - Commercial Australia Post	3,595	3,607	12	4,328
275 - Mechanical Workshop	28,128	45,468	17,339	54,561
313 - CDP Central Administration	-627,866	74,430	702,297	89,316
314 - Service Fee - CDP	9,680	167,508	157,828	201,010
320 - Outstation Services Admin	-9,245	0	9,245	0
322 - Outstations Housing Maintenance	522	0	-522	0
323 - Outstations municipal services	265,811	132,769	-133,042	159,323
324 - Outstations Capital Infrastructure	-559	0	559	0
340 - Community Services admin	-137,850	-2,083	135,767	-2,500
341 - Commonwealth Aged Care Package	772	-42,094	-42,866	-50,513
342 - Indigenous Aged Care Employment	11,878	-568	-12,446	-682
344 - Commonwealth Home Support Program	49,705	-2,170	-51,875	-2,604
346 - Indigenous Broadcasting	25,140	25,368	228	30,442
347 - Creche	44,112	0	-44,112	0
348 - Library	14,049	14,133	83	16,959
350 - Centrelink	119,209	120,226	1,017	144,271
355 - National Disability Insurance Scheme	232,593	362,607	130,014	435,128
356 - NDIS – Information, Linkages and Capacity B	133,540	161,000	27,460	193,200
381 - Animal Control	263,344	307,918	44,574	369,501
382 - Happy Healthy Animals Community Broadcas	0	8,333	8,333	10,000
401 - Night Patrol	494,863	544,838	49,975	653,805
403 - Outside School Hours Care	18,276	0	-18,276	0
404 - Indigenous Sports and Rec Program	236,277	258,975	22,698	310,770
407 - Remote Sports and Recreation	152,782	202,044	49,261	242,452
414 - Drug and Volatile Substances	27,096	28,769	1,674	34,523
415 - Indigenous Youth Reconnect	196,766	297,515	100,750	357,019
462 - 2014-19 Roads to Recovery	0	498,658	498,658	598,390
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	44,776	44,776	53,731
487 - Improving Strategic Local Roads Infrastructur	0	43,732	43,732	52,478
488 - NTEPA Environment Grant	-429	4,017	4,445	4,820
Total Expenditure	2,670,465	3,731,693	1,061,228	4,478,030
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	2,022,039	1,929,418	-92,621	2,315,300
5331 - Capital Construct Infrastructure	19,500	0	-19,500	0
5341 - Capital Purchases Plant & Equipment	1,052,240	0	-1,052,240	0
5361 - Capital Purchase Furniture & Others	97,895	0	-97,895	0
5371 - Capital Purchase Vehicles	953,721	545,933	-407,788	655,119
Total Capital Expenditure	4,145,395	2,475,350	-1,670,045	2,970,419

HQ





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Barunga (Bamyili)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	48,737	167,806	119,069	201,367
2 - Commercial Services	780,468	936,925	156,457	1,124,310
3 - Council & Community Services	1,055,207	1,168,153	112,946	1,401,784
4 - Other Services	12,124	9,617	-2,507	11,540
Total Expenditure	1,896,537	2,282,501	385,964	2,739,002

Expenditure by Account Category

21 - Employee Expenses	770,431	813,586	43,154	976,303
22 - Contract and Material Expenses	186,601	343,126	156,524	411,751
23 - Fleet, Plant & Equipment	57,342	75,153	17,811	90,184
25 - Other Operating Expenses	72,595	112,178	39,583	134,614
31 - Internal Cost Allocations	809,567	938,458	128,891	1,126,150
Total Expenditure	1,896,537	2,282,501	385,964	2,739,002

Expenditure by Activity

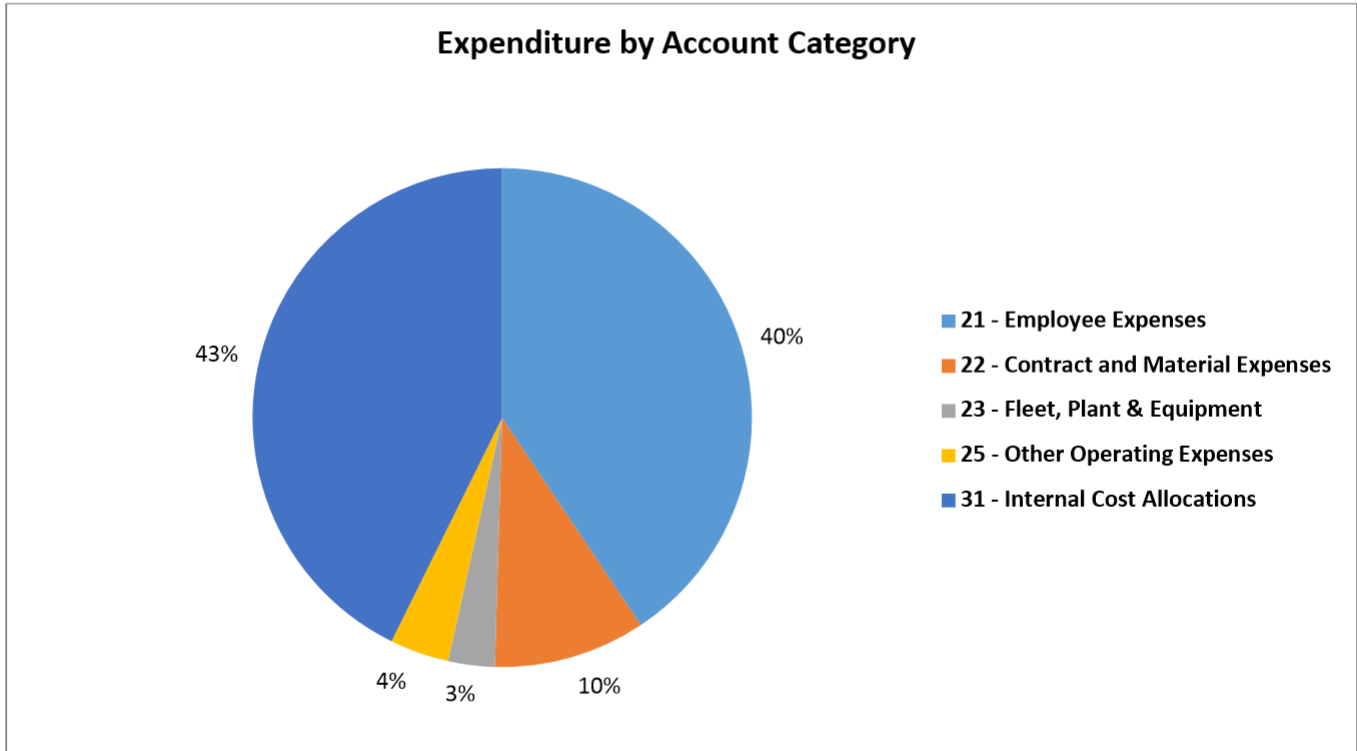
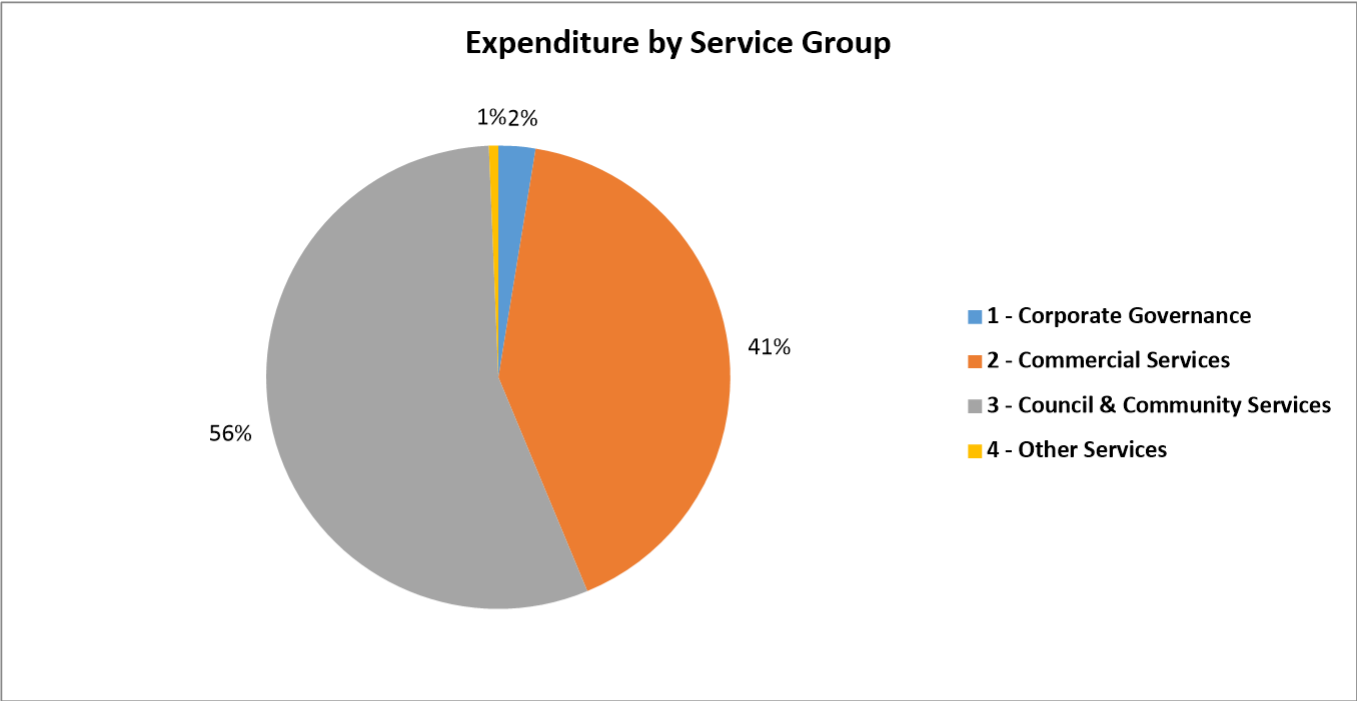
110 - Assets Management - Fixed Assets	0	30,786	30,786	36,943
111 - Council Services General	261,109	275,150	14,041	330,180
132 - Local Authority	2,659	5,873	3,214	7,048
138 - Local Authority Project	22,544	107,076	84,532	128,492
160 - Municipal Services	396,660	420,333	23,672	504,399
161 - Waste management	55,138	64,867	9,729	77,840
162 - Cemeteries Management	964	8,333	7,369	10,000
164 - Local Emergency Management	2,117	1,899	-218	2,279
169 - Civic Events	2,217	8,333	6,116	10,000
170 - Australia Day	1,088	0	-1,088	0
171 - Naidoc Week	0	333	333	400
200 - Local roads maintenance	3,693	8,750	5,057	10,500
201 - Street lighting	25,319	12,917	-12,403	15,500
202 - Staff Housing	23,534	24,071	537	28,885
220 - Territory Housing Repairs and Maintenance C	183	167	-16	200
221 - Territory Housing Tenancy Management Con	113,599	112,664	-935	135,197
241 - Airstrip maintenance Contracts	2,507	2,667	160	3,200
242 - Litter Collection and Slashing External Contra	25,667	25,833	167	31,000
246 - Commercial Australia Post	9,440	9,482	42	11,379
314 - Service Fee - CDP	588,947	627,778	38,831	753,334
318 - Outcome Payments - CDP	40,125	158,333	118,208	190,000
341 - Commonwealth Aged Care Package	9,329	10,222	892	12,266
344 - Commonwealth Home Support Program	3,224	4,550	1,326	5,460
346 - Indigenous Broadcasting	33,546	35,832	2,287	42,999
348 - Library	28,935	36,454	7,519	43,745
350 - Centrelink	49,556	66,077	16,522	79,293

356 - NDIS – Information, Linkages and Capacity B	0	833	833	1,000
381 - Animal Control	64	0	-64	0
401 - Night Patrol	130,309	154,833	24,524	185,799
404 - Indigenous Sports and Rec Program	40,797	49,869	9,072	59,843
407 - Remote Sports and Recreation	950	417	-533	500
416 - Youth Vibe Grant	0	1,417	1,417	1,700
421 - SPG - Fit For Life	8,164	4,235	-3,929	5,082
423 - SPG - Diversion Evenings	2,028	2,500	472	3,000
464 - NT Govt Special Purpose Grants	12,124	9,617	-2,507	11,540
Total Expenditure	1,896,537	2,282,501	385,964	2,739,002

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	62,500	62,500	75,000
5331 - Capital Construct Infrastructure	450,500	582,442	131,942	698,931
5341 - Capital Purchases Plant & Equipment	102,530	91,667	-10,863	110,000
5371 - Capital Purchase Vehicles	66,412	55,343	-11,069	66,412
5381 - Capital Purchases Roads	65,060	0	-65,060	0
Total Capital Expenditure	684,502	791,952	107,451	950,343

Barunga (Bamyili)





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Beswick (Wugularr)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	156,856	404,859	248,002	485,830
2 - Commercial Services	1,154,244	1,296,404	142,160	1,555,684
3 - Council & Community Services	1,489,465	1,630,813	141,348	1,956,975
Total Expenditure	2,800,565	3,332,076	531,510	3,998,489

Expenditure by Account Category

21 - Employee Expenses	1,124,371	1,291,196	166,826	1,549,435
22 - Contract and Material Expenses	274,520	547,239	272,719	656,686
23 - Fleet, Plant & Equipment	79,022	73,875	-5,147	88,650
25 - Other Operating Expenses	123,730	164,210	40,480	197,052
31 - Internal Cost Allocations	1,198,923	1,255,556	56,633	1,506,666
Total Expenditure	2,800,565	3,332,076	531,510	3,998,489

Expenditure by Activity

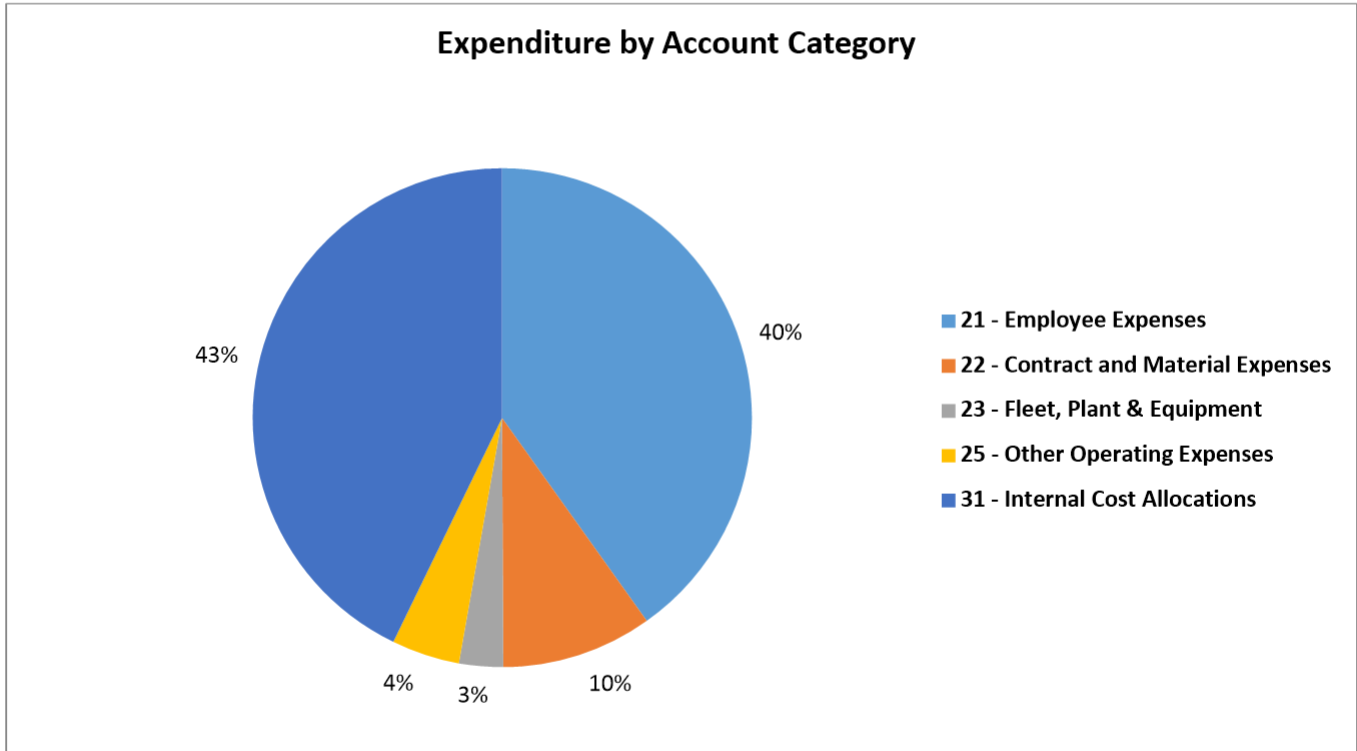
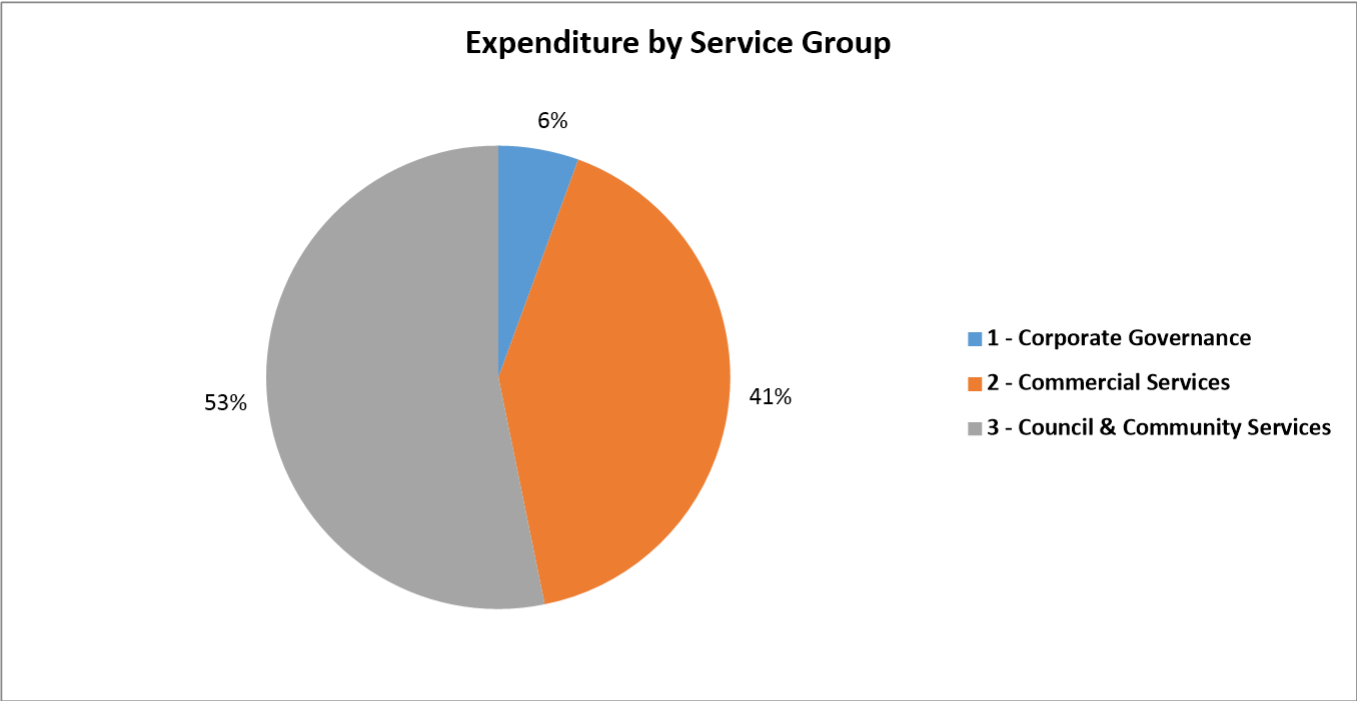
110 - Assets Management - Fixed Assets	7,226	33,828	26,601	40,593
111 - Council Services General	244,914	234,462	-10,452	281,354
132 - Local Authority	2,511	5,453	2,942	6,544
138 - Local Authority Project	25,910	214,302	188,393	257,163
160 - Municipal Services	396,231	371,079	-25,151	445,295
161 - Waste management	60,376	57,770	-2,606	69,324
162 - Cemeteries Management	2,164	4,167	2,002	5,000
164 - Local Emergency Management	3,738	2,724	-1,014	3,269
169 - Civic Events	0	2,500	2,500	3,000
170 - Australia Day	490	0	-490	0
171 - Naidoc Week	0	250	250	300
200 - Local roads maintenance	8,372	12,917	4,545	15,500
201 - Street lighting	8,464	9,333	870	11,200
202 - Staff Housing	2,203	30,004	27,801	36,005
220 - Territory Housing Repairs and Maintenance C	94,132	104,260	10,128	125,111
221 - Territory Housing Tenancy Management Con	63	0	-63	0
245 - Visitor Accommodation and External Facility I	119,006	121,271	2,265	145,525
246 - Commercial Australia Post	9,529	9,571	42	11,486
314 - Service Fee - CDP	966,897	1,078,406	111,510	1,294,087
318 - Outcome Payments - CDP	83,624	104,167	20,543	125,000
341 - Commonwealth Aged Care Package	34,674	34,713	39	41,655
342 - Indigenous Aged Care Employment	131,446	168,001	36,555	201,601
344 - Commonwealth Home Support Program	73,607	70,417	-3,190	84,500
346 - Indigenous Broadcasting	25,217	31,910	6,693	38,291
347 - Creche	195,808	194,350	-1,458	233,220
350 - Centrelink	76,077	64,846	-11,231	77,816
353 - Budget Based Funding	4,416	12,198	7,781	14,637

355 - National Disability Insurance Scheme	17,522	6,940	-10,582	8,328
381 - Animal Control	555	250	-305	300
401 - Night Patrol	129,830	211,432	81,602	253,718
403 - Outside School Hours Care	34,474	85,186	50,713	102,223
404 - Indigenous Sports and Rec Program	31,241	41,297	10,056	49,557
407 - Remote Sports and Recreation	452	4,167	3,714	5,000
414 - Drug and Volatile Substances	0	1,167	1,167	1,400
416 - Youth Vibe Grant	0	1,417	1,417	1,700
421 - SPG - Fit For Life	6,868	4,235	-2,633	5,082
423 - SPG - Diversion Evenings	2,530	3,088	558	3,705
Total Expenditure	2,800,565	3,332,076	531,510	3,998,489

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	28,447	123,707	95,259	148,448
5341 - Capital Purchases Plant & Equipment	220,995	225,458	4,464	270,550
5371 - Capital Purchase Vehicles	58,734	254,859	196,125	305,831
Total Capital Expenditure	308,176	604,024	295,848	724,829

Beswick (Wugularr)





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Borroloola

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	74,865	373,632	298,768	448,358
2 - Commercial Services	1,313,180	1,373,925	60,744	1,648,709
3 - Council & Community Services	1,833,854	3,141,791	1,307,937	3,770,150
4 - Other Services	5,174	0	-5,174	0
Total Expenditure	3,227,073	4,889,348	1,662,275	5,867,218

Expenditure by Account Category

21 - Employee Expenses	1,231,581	1,363,002	131,421	1,635,603
22 - Contract and Material Expenses	484,258	2,049,457	1,565,199	2,459,349
23 - Fleet, Plant & Equipment	106,600	130,245	23,646	156,294
25 - Other Operating Expenses	263,141	288,122	24,981	345,747
31 - Internal Cost Allocations	1,141,493	1,058,521	-82,972	1,270,225
Total Expenditure	3,227,073	4,889,348	1,662,275	5,867,218

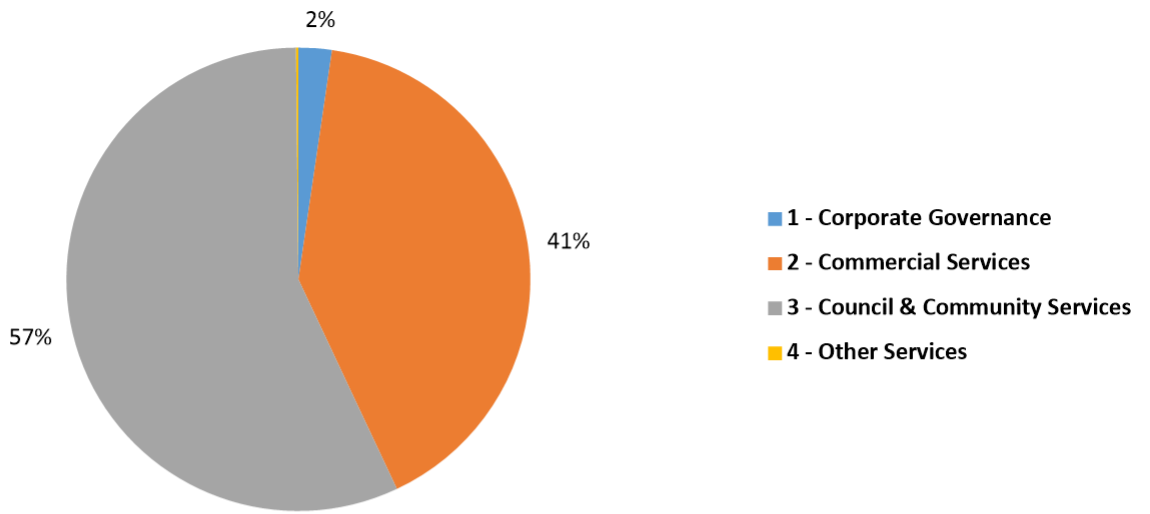
Expenditure by Activity

110 - Assets Management - Fixed Assets	2,700	2,500	-200	3,000
111 - Council Services General	337,100	322,790	-14,310	387,348
131 - Council and Elected Members	300	0	-300	0
132 - Local Authority	10,831	31,920	21,089	38,304
138 - Local Authority Project	8,460	267,898	259,439	321,478
160 - Municipal Services	406,339	400,264	-6,075	480,316
161 - Waste management	139,756	242,852	103,096	291,422
162 - Cemeteries Management	7,842	8,333	492	10,000
169 - Civic Events	0	4,167	4,167	5,000
170 - Australia Day	934	0	-934	0
171 - Naidoc Week	0	500	500	600
200 - Local roads maintenance	39,449	13,333	-26,115	16,000
201 - Street lighting	18,163	23,333	5,170	28,000
202 - Staff Housing	-48,641	-16,243	32,397	-19,492
241 - Airstrip maintenance Contracts	91,254	92,297	1,042	110,756
245 - Visitor Accommodation and External Facility I	32,342	53,807	21,465	64,568
314 - Service Fee - CDP	1,099,301	1,264,961	165,660	1,517,953
318 - Outcome Payments - CDP	122,625	16,667	-105,958	20,000
326 - NDRRA (Natural Disaster Relief & Recovery)	5,174	0	-5,174	0
348 - Library	43,112	40,407	-2,706	48,488
356 - NDIS – Information, Linkages and Capacity B	0	833	833	1,000
381 - Animal Control	891	2,083	1,192	2,500
401 - Night Patrol	213,118	204,420	-8,698	245,304
404 - Indigenous Sports and Rec Program	55,069	62,217	7,147	74,660
407 - Remote Sports and Recreation	12,052	20,833	8,781	25,000
415 - Indigenous Youth Reconnect	170,930	183,245	12,315	219,894

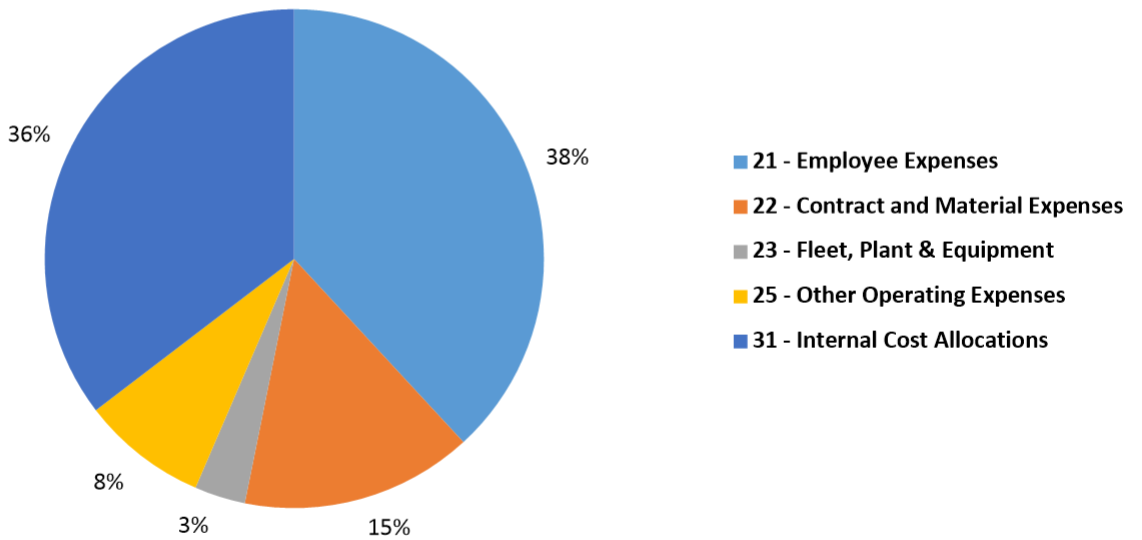
416 - Youth Vibe Grant	1,161	1,417	256	1,700
418 - SPG - Borroloola Nutritious Cooking Program	4,107	7,057	2,949	8,468
423 - SPG - Diversion Evenings	5,284	4,583	-701	5,500
425 - SPG - Borroloola Rocky Creek Upgrade	3,215	0	-3,215	0
462 - 2014-19 Roads to Recovery	0	614,900	614,900	737,880
480 - CBF - Borroloola Multi-Purpose Court	75,144	581,487	506,343	697,784
491 - BBRF - Borroloola Government Business Hul	50,949	33,333	-17,615	40,000
492 - Borroloola Community Equipment & Facilities	14,709	417	-14,292	500
550 - Swimming Pool	303,405	402,738	99,333	483,286
Total Expenditure	3,227,073	4,889,348	1,662,275	5,867,218
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	1,440,001	1,440,001	1,728,000
5331 - Capital Construct Infrastructure	162,417	847,045	684,628	1,016,454
5341 - Capital Purchases Plant & Equipment	191,441	303,061	111,620	363,673
5371 - Capital Purchase Vehicles	57,652	91,558	33,907	109,870
5381 - Capital Purchases Roads	1,033,596	2,333,333	1,299,737	2,800,000
Total Capital Expenditure	1,445,106	5,014,999	3,569,893	6,017,997

Borroloola

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Bulman (Gulin Gulin)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	33,687	175,359	141,672	210,431
2 - Commercial Services	630,641	945,683	315,041	1,134,819
3 - Council & Community Services	1,088,272	1,871,141	782,869	2,245,369
4 - Other Services	0	21,667	21,667	26,000
Total Expenditure	1,752,600	3,013,850	1,261,249	3,616,620

Expenditure by Account Category

21 - Employee Expenses	733,116	957,790	224,674	1,149,348
22 - Contract and Material Expenses	159,483	1,045,915	886,432	1,255,097
23 - Fleet, Plant & Equipment	43,526	47,875	4,349	57,450
25 - Other Operating Expenses	114,984	154,407	39,423	185,289
31 - Internal Cost Allocations	701,492	807,863	106,371	969,435
Total Expenditure	1,752,600	3,013,850	1,261,249	3,616,620

Expenditure by Activity

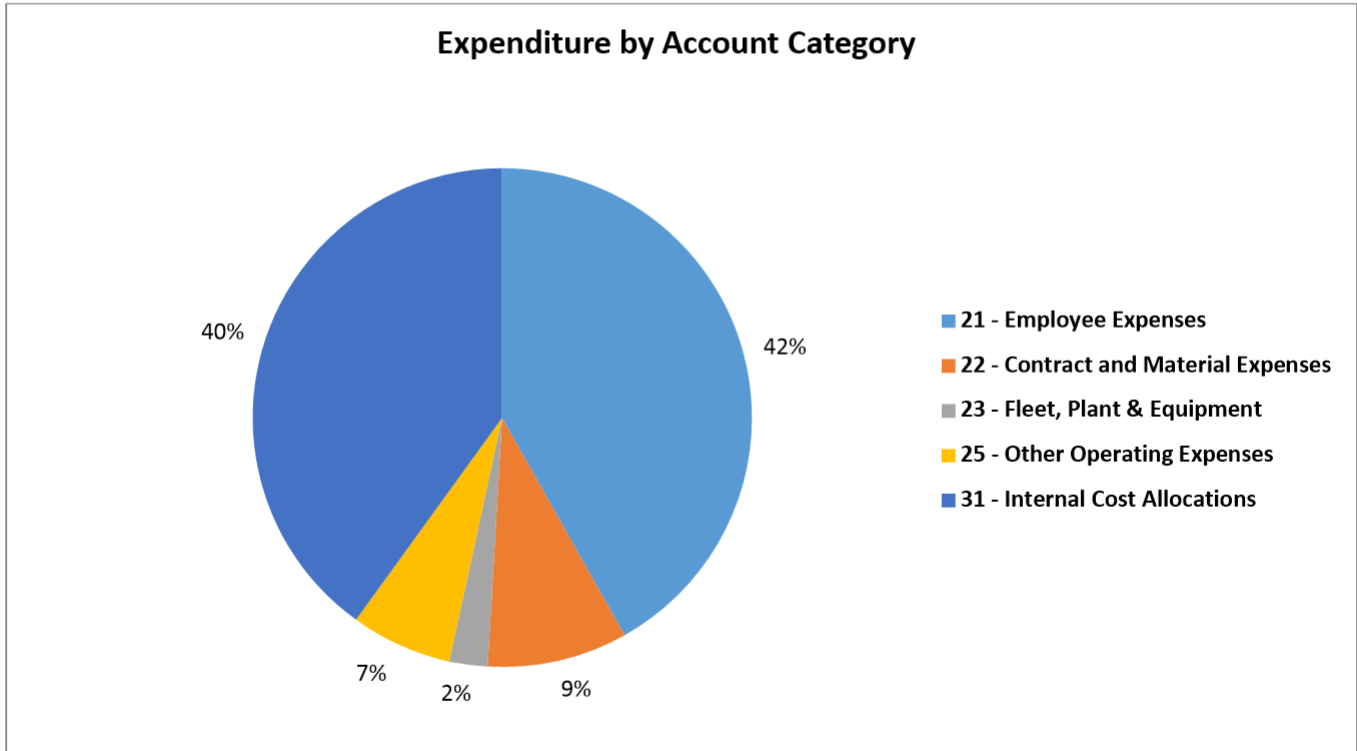
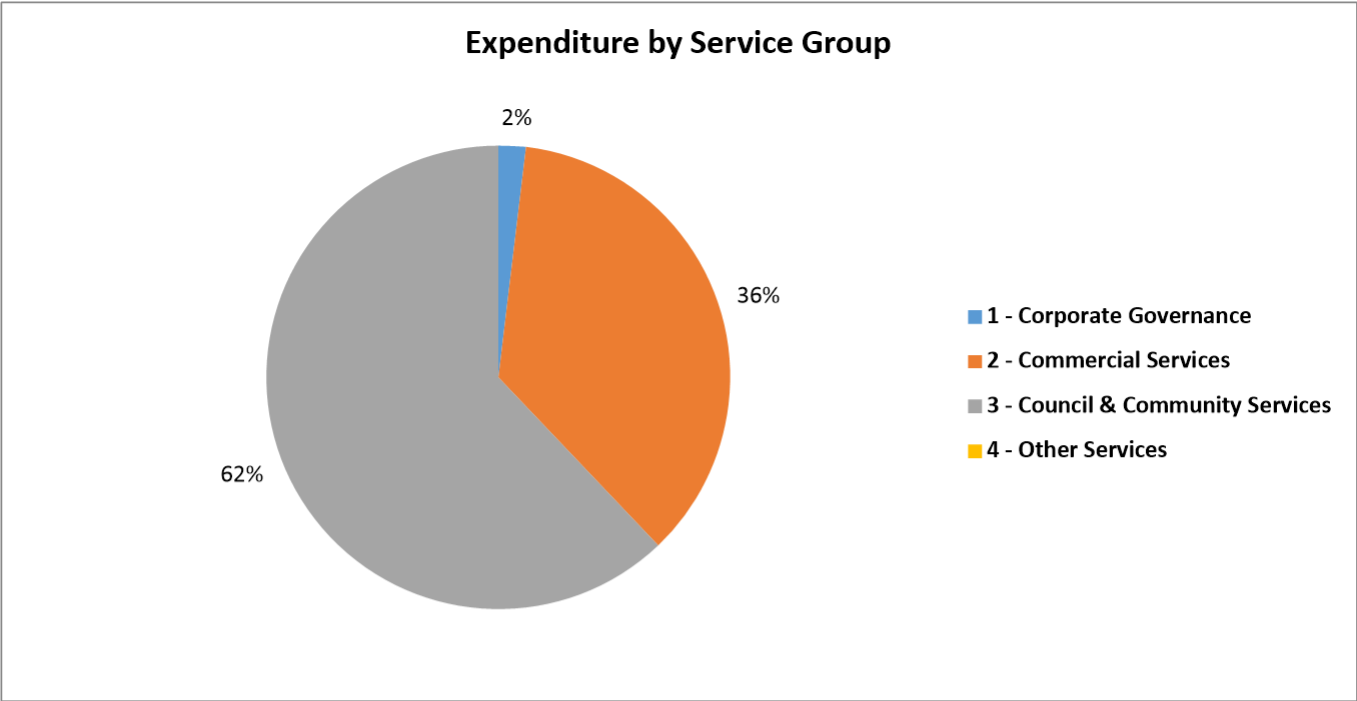
110 - Assets Management - Fixed Assets	3,084	10,053	6,969	12,063
111 - Council Services General	229,687	249,884	20,197	299,861
131 - Council and Elected Members	725	833	108	1,000
132 - Local Authority	10,089	24,083	13,994	28,900
138 - Local Authority Project	585	129,203	128,618	155,043
160 - Municipal Services	234,771	248,524	13,753	298,229
161 - Waste management	43,351	51,066	7,715	61,279
162 - Cemeteries Management	964	4,167	3,202	5,000
169 - Civic Events	0	1,667	1,667	2,000
170 - Australia Day	280	0	-280	0
171 - Naidoc Week	0	250	250	300
200 - Local roads maintenance	130	679,167	679,037	815,000
201 - Street lighting	9,290	10,167	877	12,200
202 - Staff Housing	4,804	5,844	1,040	7,012
220 - Territory Housing Repairs and Maintenance C	34,779	49,164	14,385	58,997
221 - Territory Housing Tenancy Management Con	50,636	55,252	4,616	66,302
241 - Airstrip maintenance Contracts	10,267	10,000	-266	12,000
244 - Power Water contract	173,960	220,831	46,870	264,997
245 - Visitor Accommodation and External Facility I	14,400	5,344	-9,056	6,412
246 - Commercial Australia Post	2,897	2,905	8	3,486
314 - Service Fee - CDP	334,479	495,032	160,553	594,038
318 - Outcome Payments - CDP	23,625	112,500	88,875	135,000
341 - Commonwealth Aged Care Package	6,444	3,542	-2,902	4,250
342 - Indigenous Aged Care Employment	66,420	95,644	29,224	114,773
344 - Commonwealth Home Support Program	28,067	25,522	-2,545	30,627
346 - Indigenous Broadcasting	31,250	34,170	2,920	41,004

349 - School Nutrition Program	133,004	134,167	1,162	161,000
350 - Centrelink	69,769	66,817	-2,952	80,180
355 - National Disability Insurance Scheme	1,454	4,550	3,096	5,460
381 - Animal Control	1,804	1,667	-137	2,000
401 - Night Patrol	155,835	161,257	5,422	193,508
404 - Indigenous Sports and Rec Program	72,879	94,915	22,036	113,898
407 - Remote Sports and Recreation	1,103	0	-1,103	0
414 - Drug and Volatile Substances	0	1,167	1,167	1,400
416 - Youth Vibe Grant	0	1,417	1,417	1,700
429 - AOD - Weemol BBQ Area Funding	0	21,667	21,667	26,000
474 - CBF - Bulman Youth Rec	1,771	1,417	-354	1,700
Total Expenditure	1,752,600	3,013,850	1,261,249	3,616,620

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	183,333	183,333	220,000
5331 - Capital Construct Infrastructure	120,675	158,396	37,720	190,074
5371 - Capital Purchase Vehicles	0	142,902	142,902	171,482
Total Capital Expenditure	120,675	484,631	363,955	581,556

Bulman (Gulin Gulin)





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Eva Valley (Manyallaluk)

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
1 - Corporate Governance	36,274	115,126	78,852	138,151
2 - Commercial Services	327,971	352,736	24,764	423,282
3 - Council & Community Services	860,121	966,796	106,674	1,160,155
Total Expenditure	1,224,367	1,434,657	210,290	1,721,588

Expenditure by Account Category

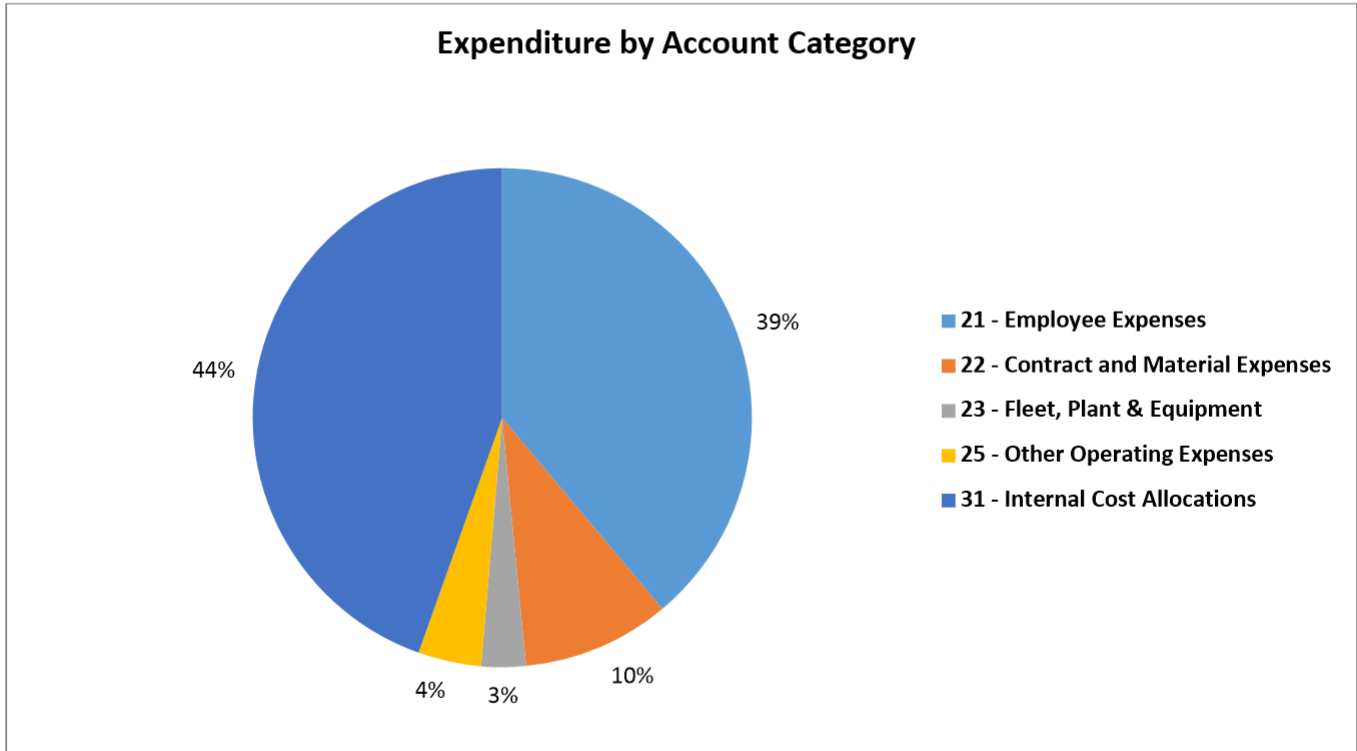
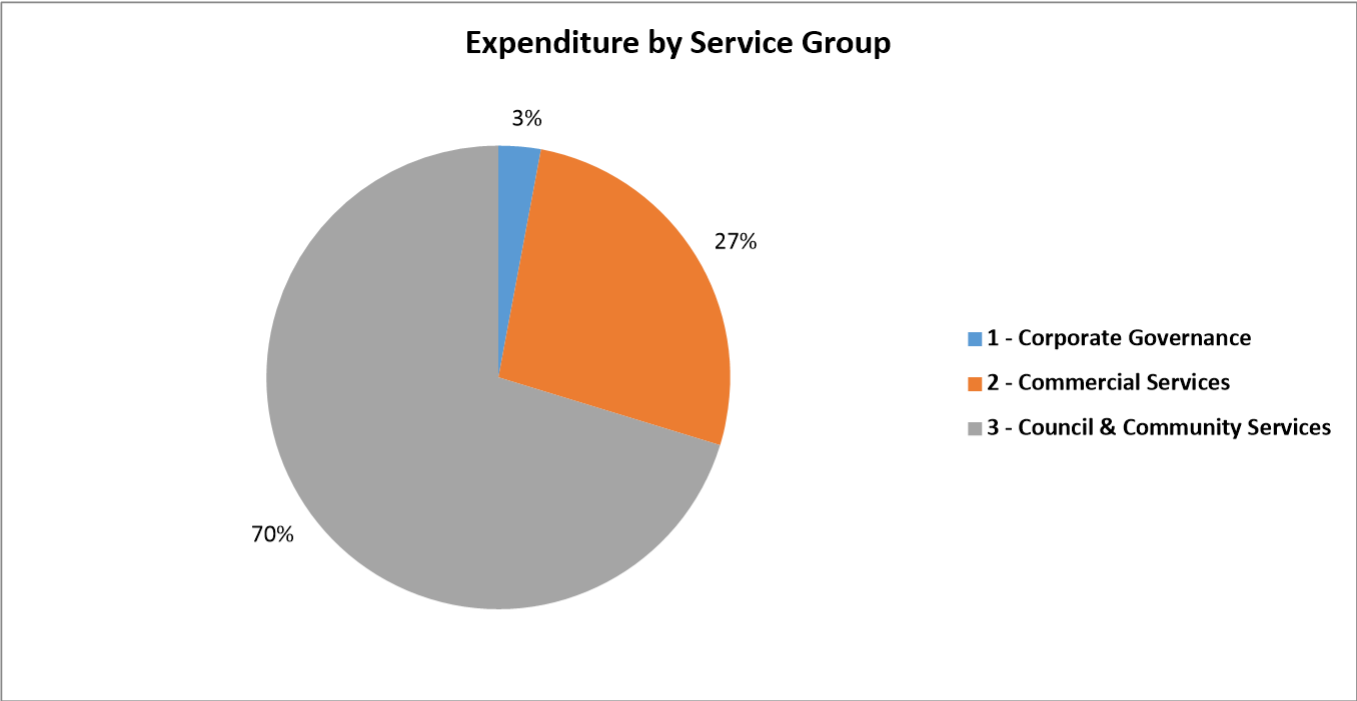
21 - Employee Expenses	476,140	569,451	93,311	683,341
22 - Contract and Material Expenses	117,220	199,490	82,270	239,388
23 - Fleet, Plant & Equipment	35,597	34,445	-1,152	41,334
25 - Other Operating Expenses	50,049	86,021	35,972	103,225
31 - Internal Cost Allocations	545,360	545,250	-110	654,299
Total Expenditure	1,224,367	1,434,657	210,290	1,721,588

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	24,877	24,877	29,852
111 - Council Services General	147,723	162,587	14,864	195,104
115 - Asset Management - Mobile Fleet & Equipme	0	833	833	1,000
132 - Local Authority	1,528	6,083	4,555	7,300
133 - Local Elections	50	83	33	100
138 - Local Authority Project	3,923	41,982	38,059	50,378
160 - Municipal Services	211,419	202,043	-9,377	242,451
161 - Waste management	35,700	45,866	10,165	55,039
162 - Cemeteries Management	964	4,167	3,202	5,000
164 - Local Emergency Management	1,743	1,444	-300	1,733
169 - Civic Events	0	1,667	1,667	2,000
171 - Naidoc Week	0	250	250	300
200 - Local roads maintenance	17,500	8,750	-8,750	10,500
201 - Street lighting	9,484	5,833	-3,651	7,000
202 - Staff Housing	10,853	15,885	5,032	19,062
241 - Airstrip maintenance Contracts	2,515	2,667	152	3,200
244 - Power Water contract	80,382	81,406	1,024	97,686
245 - Visitor Accommodation and External Facility	19,920	25,382	5,462	30,459
246 - Commercial Australia Post	6,605	6,635	30	7,962
314 - Service Fee - CDP	212,219	232,861	20,642	279,433
318 - Outcome Payments - CDP	26,250	29,167	2,917	35,000
341 - Commonwealth Aged Care Package	18,882	31,356	12,474	37,627
342 - Indigenous Aged Care Employment	4,160	0	-4,160	0
344 - Commonwealth Home Support Program	12,322	9,664	-2,658	11,597
347 - Creche	165,206	226,414	61,209	271,697
349 - School Nutrition Program	85,261	87,730	2,469	105,276
350 - Centrelink	0	208	208	250

353 - Budget Based Funding	15,568	14,588	-980	17,506
355 - National Disability Insurance Scheme	37	0	-37	0
401 - Night Patrol	129,780	138,962	9,182	166,754
404 - Indigenous Sports and Rec Program	2,694	13,135	10,441	15,762
409 - Sport and Rec Facilities	0	7,465	7,465	8,958
414 - Drug and Volatile Substances	0	1,167	1,167	1,400
416 - Youth Vibe Grant	0	1,417	1,417	1,700
423 - SPG - Diversion Evenings	1,677	2,083	407	2,500
Total Expenditure	1,224,367	1,434,657	210,290	1,721,588
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	80,700	100,000	19,300	120,000
5341 - Capital Purchases Plant & Equipment	2,790	120,425	117,635	144,510
5371 - Capital Purchase Vehicles	57,652	0	-57,652	0
Total Capital Expenditure	141,141	220,425	79,284	264,510

Eva Valley (Manyallaluk)





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Jilkminggan (Duck Creek)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	158,141	119,531	-38,611	143,437
2 - Commercial Services	483,749	681,542	197,793	817,850
3 - Council & Community Services	1,137,980	1,382,155	244,175	1,658,586
Total Expenditure	1,779,870	2,183,227	403,357	2,619,873

Expenditure by Account Category

21 - Employee Expenses	705,230	812,371	107,141	974,845
22 - Contract and Material Expenses	138,550	282,695	144,145	339,234
23 - Fleet, Plant & Equipment	28,991	63,209	34,218	75,851
25 - Other Operating Expenses	198,211	94,365	-103,846	113,238
31 - Internal Cost Allocations	708,888	930,587	221,700	1,116,705
Total Expenditure	1,779,870	2,183,227	403,357	2,619,873

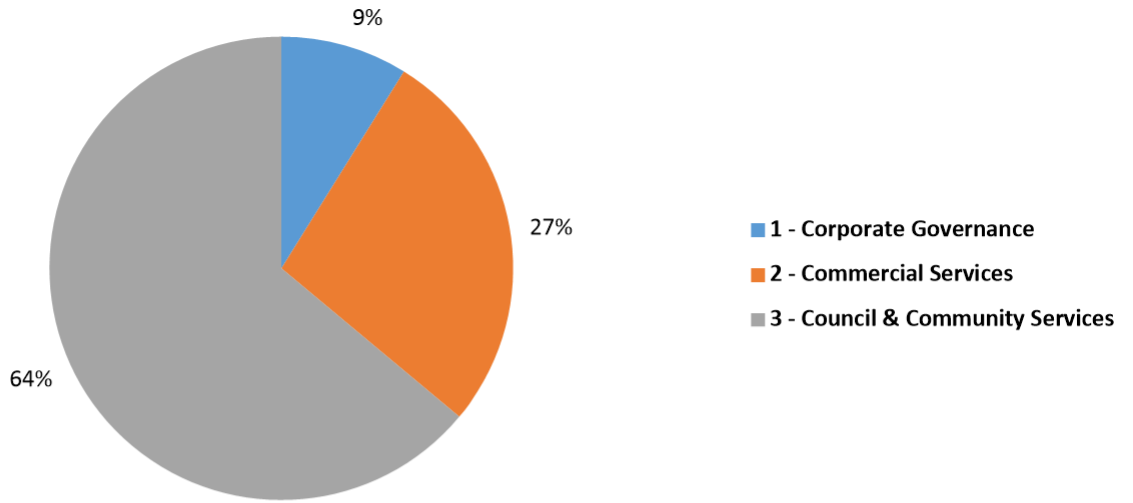
Expenditure by Activity

110 - Assets Management - Fixed Assets	118,310	1,667	-116,643	2,000
111 - Council Services General	191,693	199,286	7,594	239,144
131 - Council and Elected Members	300	0	-300	0
132 - Local Authority	651	5,453	4,803	6,544
138 - Local Authority Project	17,376	107,396	90,021	128,876
160 - Municipal Services	242,206	234,212	-7,994	281,054
161 - Waste management	15,552	85,249	69,697	102,299
162 - Cemeteries Management	964	0	-964	0
164 - Local Emergency Management	3,809	1,734	-2,075	2,081
169 - Civic Events	900	1,667	767	2,000
171 - Naidoc Week	0	250	250	300
200 - Local roads maintenance	8,616	12,917	4,301	15,500
201 - Street lighting	11,873	6,250	-5,623	7,500
202 - Staff Housing	4,412	5,014	602	6,017
220 - Territory Housing Repairs and Maintenance C	493	0	-493	0
221 - Territory Housing Tenancy Management Con	25,447	38,059	12,612	45,670
244 - Power Water contract	54,162	72,121	17,958	86,545
245 - Visitor Accommodation and External Facility I	17,093	0	-17,093	0
246 - Commercial Australia Post	5,955	5,981	26	7,177
314 - Service Fee - CDP	330,567	448,715	118,148	538,458
318 - Outcome Payments - CDP	67,125	116,667	49,542	140,000
341 - Commonwealth Aged Care Package	19,220	22,610	3,390	27,132
344 - Commonwealth Home Support Program	6,055	11,964	5,910	14,357
347 - Creche	273,537	396,567	123,030	475,881
350 - Centrelink	19,075	37,928	18,853	45,514
353 - Budget Based Funding	4,414	3,680	-735	4,416
401 - Night Patrol	192,100	198,001	5,901	237,601

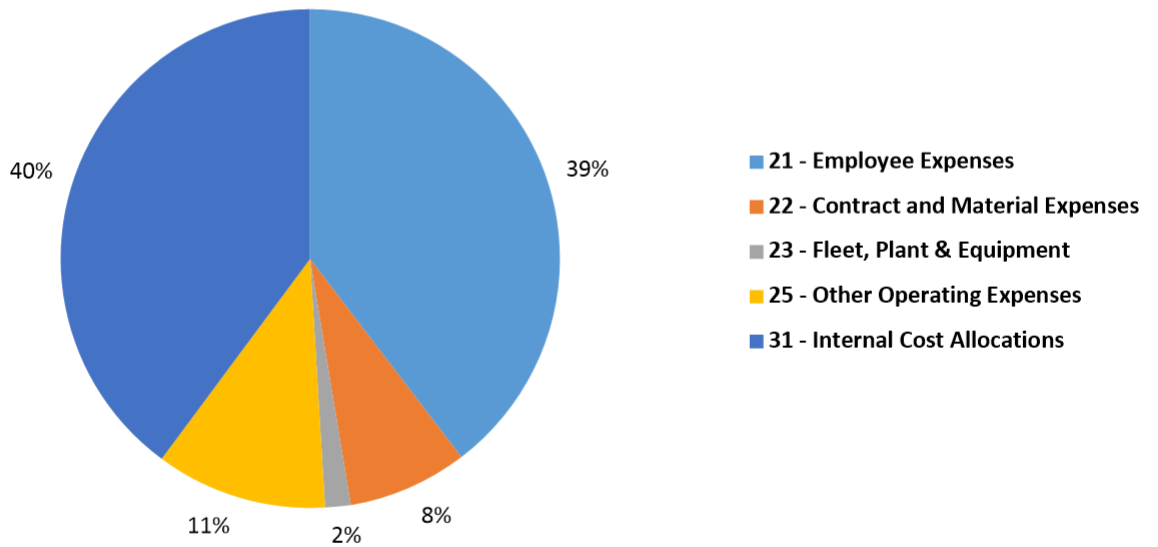
403 - Outside School Hours Care	122,148	132,091	9,943	158,509
404 - Indigenous Sports and Rec Program	17,096	19,265	2,169	23,118
407 - Remote Sports and Recreation	2,241	0	-2,241	0
409 - Sport and Rec Facilities	1,818	0	-1,818	0
410 - National Youth Week	625	0	-625	0
414 - Drug and Volatile Substances	0	10,750	10,750	12,900
416 - Youth Vibe Grant	600	1,417	817	1,700
421 - SPG - Fit For Life	1,036	4,235	3,198	5,082
423 - SPG - Diversion Evenings	2,402	2,083	-319	2,500
Total Expenditure	1,779,870	2,183,227	403,357	2,619,873
Capital Expenditure				
5331 - Capital Construct Infrastructure	19,500	0	-19,500	0
5341 - Capital Purchases Plant & Equipment	2,790	184,658	181,868	221,590
Total Capital Expenditure	22,290	184,658	162,368	221,590

Jilkminggan (Duck Creek)

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Mataranka

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
1 - Corporate Governance	8,895	84,940	76,045	101,928
2 - Commercial Services	363,691	523,982	160,291	628,778
3 - Council & Community Services	1,707,857	1,657,286	-50,571	1,988,744
4 - Other Services	35,206	94,170	58,964	113,004
Total Expenditure	2,115,648	2,360,377	244,729	2,832,453

Expenditure by Account Category

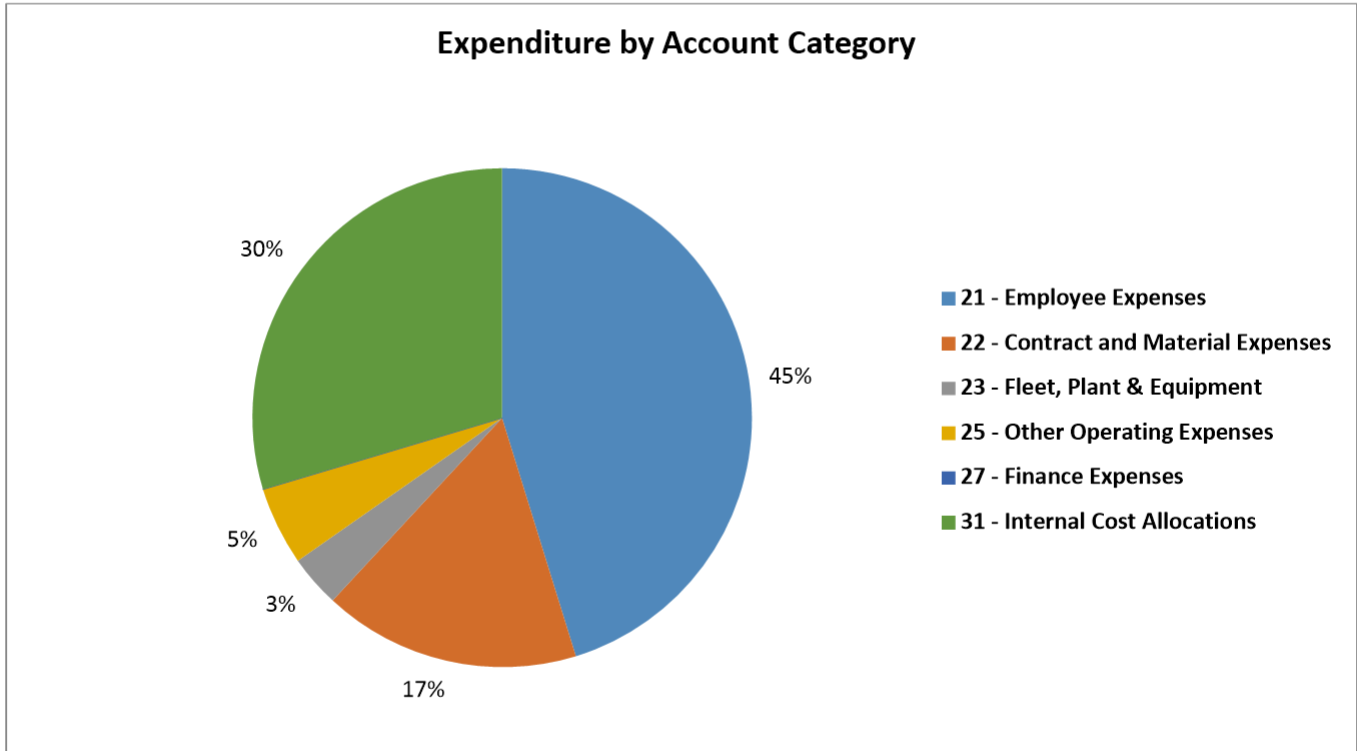
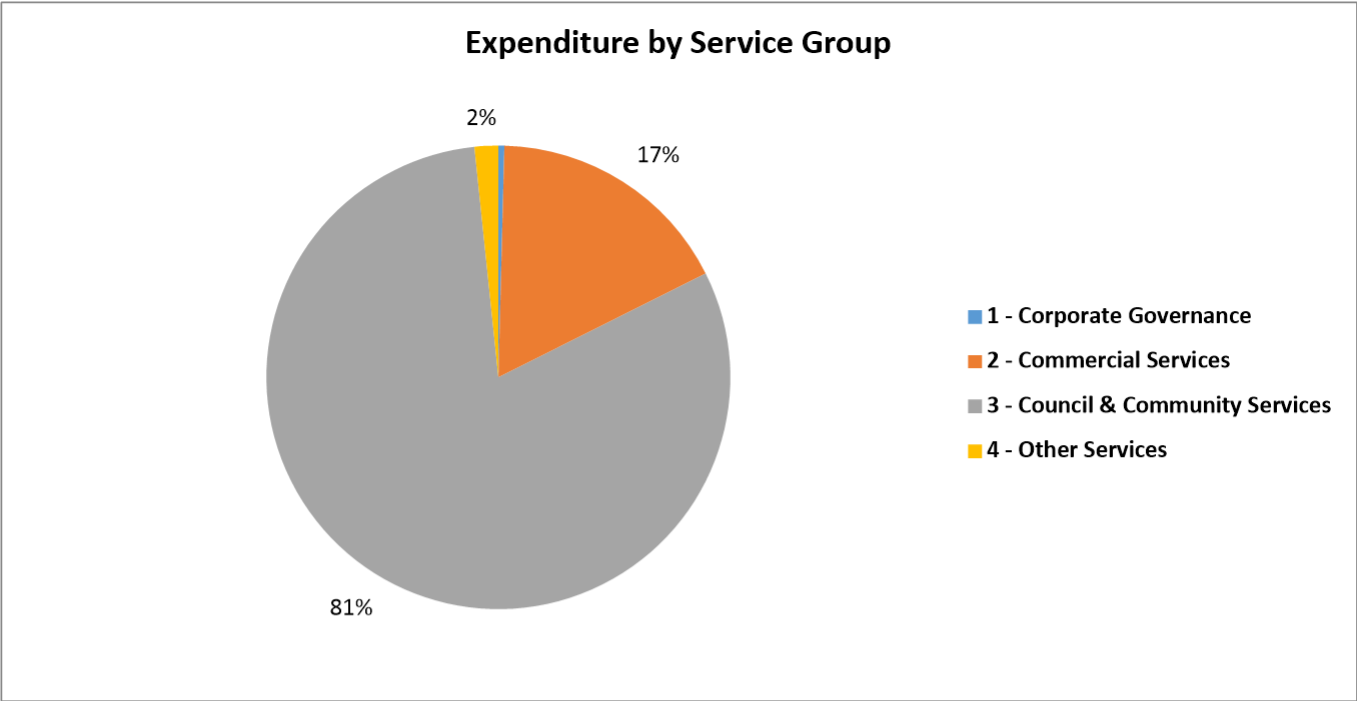
21 - Employee Expenses	957,194	1,044,323	87,129	1,253,188
22 - Contract and Material Expenses	352,528	441,308	88,781	529,570
23 - Fleet, Plant & Equipment	71,534	84,167	12,633	101,000
25 - Other Operating Expenses	107,361	100,320	-7,040	120,384
27 - Finance Expenses	40	167	127	200
31 - Internal Cost Allocations	626,991	690,092	63,101	828,111
Total Expenditure	2,115,648	2,360,377	244,729	2,832,453

Expenditure by Activity

111 - Council Services General	411,259	397,750	-13,509	477,300
131 - Council and Elected Members	0	7,883	7,883	9,460
132 - Local Authority	3,695	6,290	2,595	7,548
134 - Community Grants	3,000	0	-3,000	0
138 - Local Authority Project	-2,765	70,777	73,542	84,932
160 - Municipal Services	660,053	627,781	-32,272	753,337
161 - Waste management	75,992	23,487	-52,504	28,185
162 - Cemeteries Management	2,631	10,000	7,369	12,000
164 - Local Emergency Management	1,568	1,558	-10	1,869
165 - Recycling Station	5,789	8,958	3,169	10,750
166 - Rural Transaction Centre	16,229	21,167	4,938	25,400
169 - Civic Events	489	8,333	7,845	10,000
170 - Australia Day	820	0	-820	0
171 - Naidoc Week	0	250	250	300
200 - Local roads maintenance	19,841	12,917	-6,924	15,500
201 - Street lighting	2,487	5,417	2,930	6,500
202 - Staff Housing	4,545	-16,580	-21,125	-19,896
220 - Territory Housing Repairs and Maintenance C	0	417	417	500
241 - Airstrip maintenance Contracts	1,264	1,500	237	1,800
242 - Litter Collection and Slashing External Contra	29,892	30,000	108	36,000
245 - Visitor Accommodation and External Facility I	420	16,570	16,150	19,884
246 - Commercial Australia Post	6,188	6,214	25	7,456
314 - Service Fee - CDP	295,222	398,352	103,129	478,022
318 - Outcome Payments - CDP	31,125	87,500	56,375	105,000
341 - Commonwealth Aged Care Package	75,110	138,888	63,778	166,666

342 - Indigenous Aged Care Employment	23,615	20,640	-2,975	24,768
344 - Commonwealth Home Support Program	99,159	66,839	-32,321	80,206
348 - Library	36,607	31,474	-5,133	37,769
350 - Centrelink	37,509	39,007	1,497	46,808
355 - National Disability Insurance Scheme	4	0	-4	0
356 - NDIS – Information, Linkages and Capacity B	191	1,333	1,142	1,600
381 - Animal Control	2,322	875	-1,447	1,050
401 - Night Patrol	201,564	195,756	-5,809	234,907
404 - Indigenous Sports and Rec Program	3,055	16,046	12,992	19,256
405 - Sports & Rec - AFL Mens Competition 2018	1,760	1,458	-302	1,750
414 - Drug and Volatile Substances	1,565	5,021	3,455	6,025
416 - Youth Vibe Grant	0	1,417	1,417	1,700
432 - Mataranka Show Ground Upgrade - Capex 2018	28,238	20,915	-7,323	25,098
466 - SPG - Mataranka Public Library Upgrade	21,980	83,333	61,353	100,000
488 - NTEPA Environment Grant	13,003	10,836	-2,167	13,004
489 - Museum Signage for Mataranka	222	0	-222	0
Total Expenditure	2,115,648	2,360,377	244,729	2,832,453
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	101,402	174,167	72,765	209,000
5331 - Capital Construct Infrastructure	9,430	104,166	94,736	125,000
5341 - Capital Purchases Plant & Equipment	233,581	420,425	186,844	504,510
5371 - Capital Purchase Vehicles	0	209,707	209,707	251,648
Total Capital Expenditure	344,413	908,464	564,051	1,090,158

Mataranka





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Minyerri

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
1 - Corporate Governance	276,427	477,285	200,858	572,742
2 - Commercial Services	1,015,550	1,452,122	436,573	1,742,547
3 - Council & Community Services	106,056	165,250	59,194	198,300
Total Expenditure	1,398,032	2,094,657	696,625	2,513,589

Expenditure by Account Category

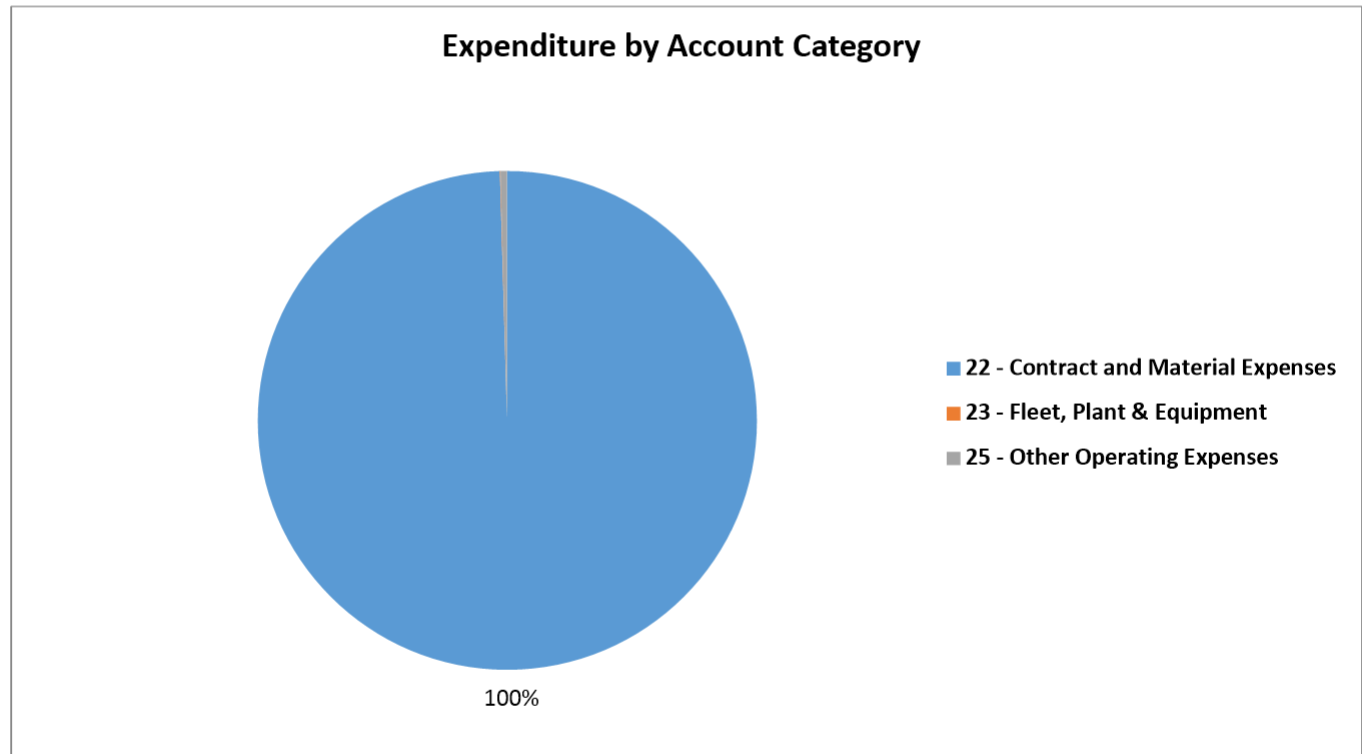
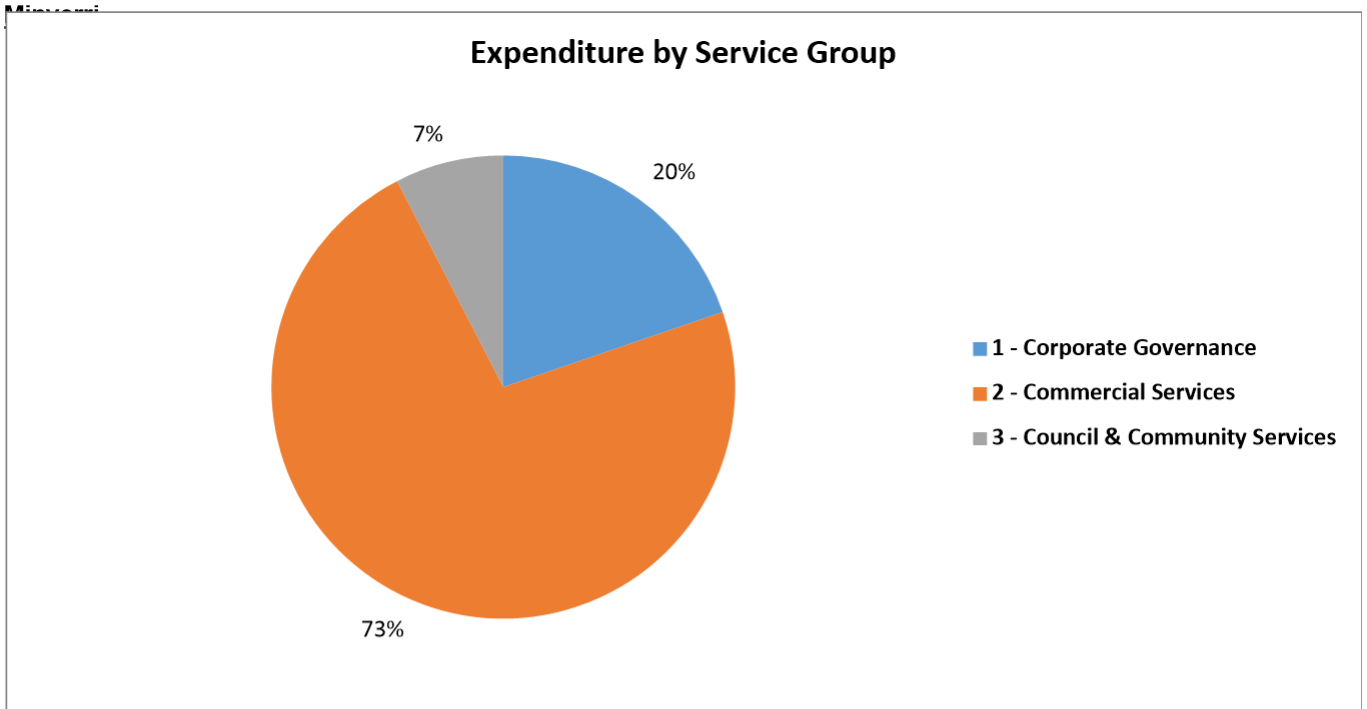
22 - Contract and Material Expenses	1,391,630	2,087,462	695,832	2,504,954
23 - Fleet, Plant & Equipment	192	0	-192	0
25 - Other Operating Expenses	6,211	7,196	985	8,635
Total Expenditure	1,398,032	2,094,657	696,625	2,513,589

Expenditure by Activity

106 - General Council Operations	274,236	304,707	30,471	365,648
131 - Council and Elected Members	99	0	-99	0
132 - Local Authority	2,092	4,823	2,731	5,788
138 - Local Authority Project	0	167,755	167,755	201,306
221 - Territory Housing Tenancy Management Con	1,440	2,122	682	2,547
314 - Service Fee - CDP	1,014,109	1,450,000	435,891	1,740,000
355 - National Disability Insurance Scheme	5	0	-5	0
401 - Night Patrol	106,051	165,250	59,199	198,300
Total Expenditure	1,398,032	2,094,657	696,625	2,513,589

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council

Income & Expenditure Report as at

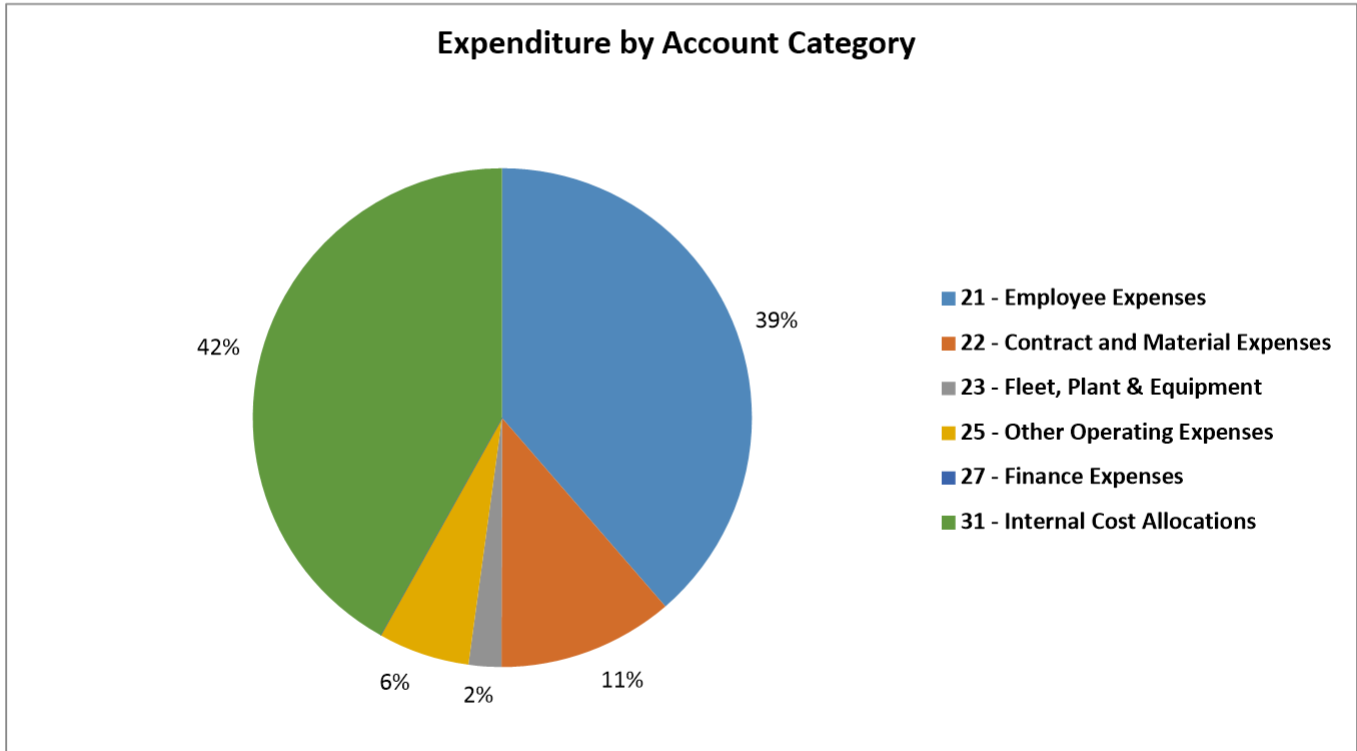
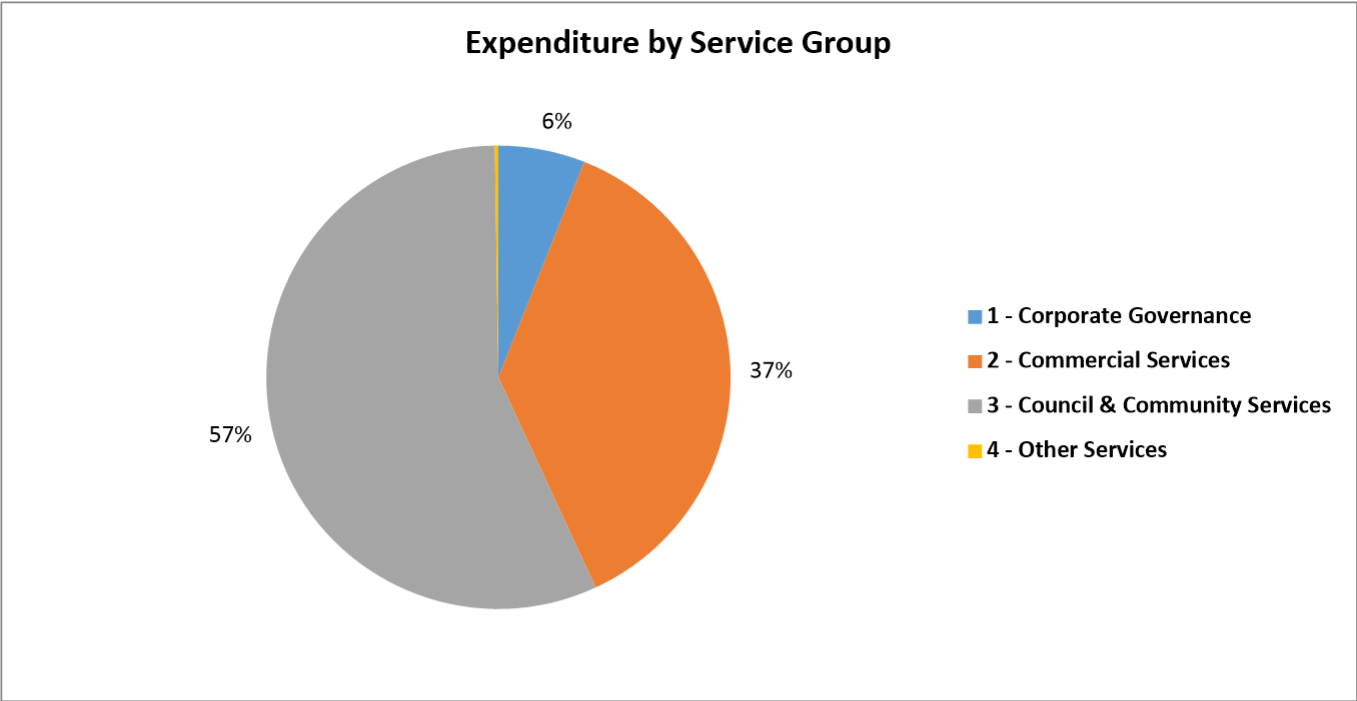
30-April-2019

Ngukurr

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	302,390	953,288	650,898	1,143,945
2 - Commercial Services	1,857,371	2,243,453	386,082	2,692,143
3 - Council & Community Services	2,837,640	3,111,625	273,986	3,733,951
4 - Other Services	11,622	3,909	-7,713	4,691
Total Expenditure	5,009,023	6,312,275	1,303,252	7,574,731
Expenditure by Account Category				
21 - Employee Expenses	1,936,228	2,142,254	206,027	2,570,705
22 - Contract and Material Expenses	570,589	1,498,205	927,616	1,797,846
23 - Fleet, Plant & Equipment	106,590	131,710	25,121	158,052
25 - Other Operating Expenses	297,365	382,859	85,493	459,431
27 - Finance Expenses	17	167	150	200
31 - Internal Cost Allocations	2,098,234	2,157,080	58,846	2,588,496
Total Expenditure	5,009,023	6,312,275	1,303,252	7,574,731
Expenditure by Activity				
110 - Assets Management - Fixed Assets	2,700	74,537	71,837	89,444
111 - Council Services General	497,440	543,466	46,026	652,158
131 - Council and Elected Members	0	8,500	8,500	10,200
132 - Local Authority	995	23,870	22,875	28,644
138 - Local Authority Project	42,421	556,046	513,625	667,255
160 - Municipal Services	537,330	493,461	-43,869	592,153
161 - Waste management	185,907	277,153	91,246	332,583
162 - Cemeteries Management	1,929	8,333	6,405	10,000
164 - Local Emergency Management	4,275	3,150	-1,125	3,780
169 - Civic Events	99	6,667	6,568	8,000
170 - Australia Day	806	0	-806	0
171 - Naidoc Week	0	417	417	500
200 - Local roads maintenance	64,259	19,027	-45,233	22,832
201 - Street lighting	3,600	10,000	6,400	12,000
202 - Staff Housing	77,985	92,300	14,315	110,760
220 - Territory Housing Repairs and Maintenance C	134,822	155,737	20,915	186,884
221 - Territory Housing Tenancy Management Con	96,572	97,921	1,349	117,505
241 - Airstrip maintenance Contracts	81,103	90,000	8,898	108,000
245 - Visitor Accommodation and External Facility I	178,289	198,035	19,746	237,642
246 - Commercial Australia Post	6,450	6,478	28	7,773
313 - CDP Central Administration	719	0	-719	0
314 - Service Fee - CDP	1,388,160	1,618,317	230,157	1,941,980
318 - Outcome Payments - CDP	139,875	275,000	135,125	330,000
323 - Outstations municipal services	9,670	0	-9,670	0
326 - NDRRA (Natural Disaster Relief & Recovery ,	1,683	0	-1,683	0

340 - Community Services admin	1,156	2,083	927	2,500
341 - Commonwealth Aged Care Package	107,202	174,400	67,197	209,280
342 - Indigenous Aged Care Employment	148,478	142,727	-5,751	171,273
344 - Commonwealth Home Support Program	113,197	109,512	-3,685	131,414
346 - Indigenous Broadcasting	30,575	41,824	11,249	50,189
348 - Library	9,954	16,024	6,070	19,229
350 - Centrelink	127,965	135,086	7,121	162,104
355 - National Disability Insurance Scheme	33,900	51,687	17,787	62,024
356 - NDIS – Information, Linkages and Capacity B	11,497	1,333	-10,164	1,600
381 - Animal Control	1,015	2,875	1,860	3,450
401 - Night Patrol	323,541	322,230	-1,312	386,675
403 - Outside School Hours Care	11,443	1,394	-10,050	1,672
404 - Indigenous Sports and Rec Program	82,489	55,373	-27,116	66,447
405 - Sports & Rec - AFL Mens Competition 2018	1,500	1,250	-250	1,500
407 - Remote Sports and Recreation	7,855	446	-7,409	535
409 - Sport and Rec Facilities	80,677	80,745	68	96,894
414 - Drug and Volatile Substances	180	1,167	986	1,400
415 - Indigenous Youth Reconnect	141,055	146,549	5,494	175,859
416 - Youth Vibe Grant	1,700	1,417	-283	1,700
423 - SPG - Diversion Evenings	8,893	6,875	-2,018	8,250
461 - Sporting Equipment - Ngukurr	0	76	76	91
464 - NT Govt Special Purpose Grants	161	0	-161	0
469 - SPG - Remote Australia Strategy	651	528	-122	634
470 - SPG Ngukurr Pool	807	0	-807	0
478 - CBF - Ngukurr Playground Upgrade	8,191	3,833	-4,358	4,600
485 - Ngukurr and Numbulwar Fright Hub	66,540	190,298	123,758	228,357
487 - Improving Strategic Local Roads Infrastructur	780	0	-780	0
550 - Swimming Pool	230,532	264,132	33,599	316,958
Total Expenditure	5,009,023	6,312,275	1,303,252	7,574,731
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	432,929	454,167	21,238	545,000
5331 - Capital Construct Infrastructure	0	955,078	955,078	1,146,094
5341 - Capital Purchases Plant & Equipment	191,441	405,084	213,643	486,101
5371 - Capital Purchase Vehicles	58,734	148,023	89,288	177,627
5381 - Capital Purchases Roads	33,000	0	-33,000	0
Total Capital Expenditure	716,104	1,962,352	1,246,248	2,354,822

Ngukurr





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Numbulwar

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	532,645	916,084	383,439	1,099,301
2 - Commercial Services	1,622,407	2,094,421	472,014	2,513,304
3 - Council & Community Services	1,573,102	3,578,426	2,005,324	4,294,111
4 - Other Services	2,008	1,445	-563	1,734
Total Expenditure	3,730,160	6,590,375	2,860,214	7,908,450

Expenditure by Account Category

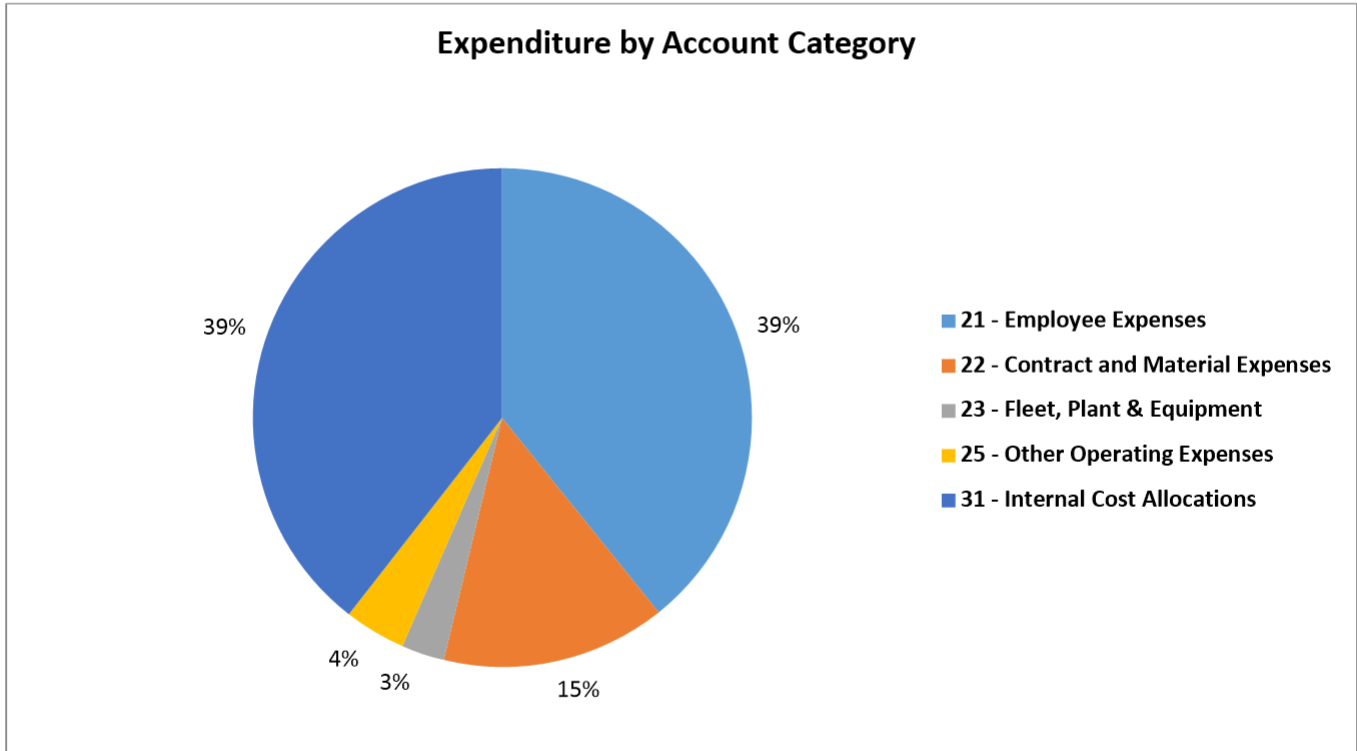
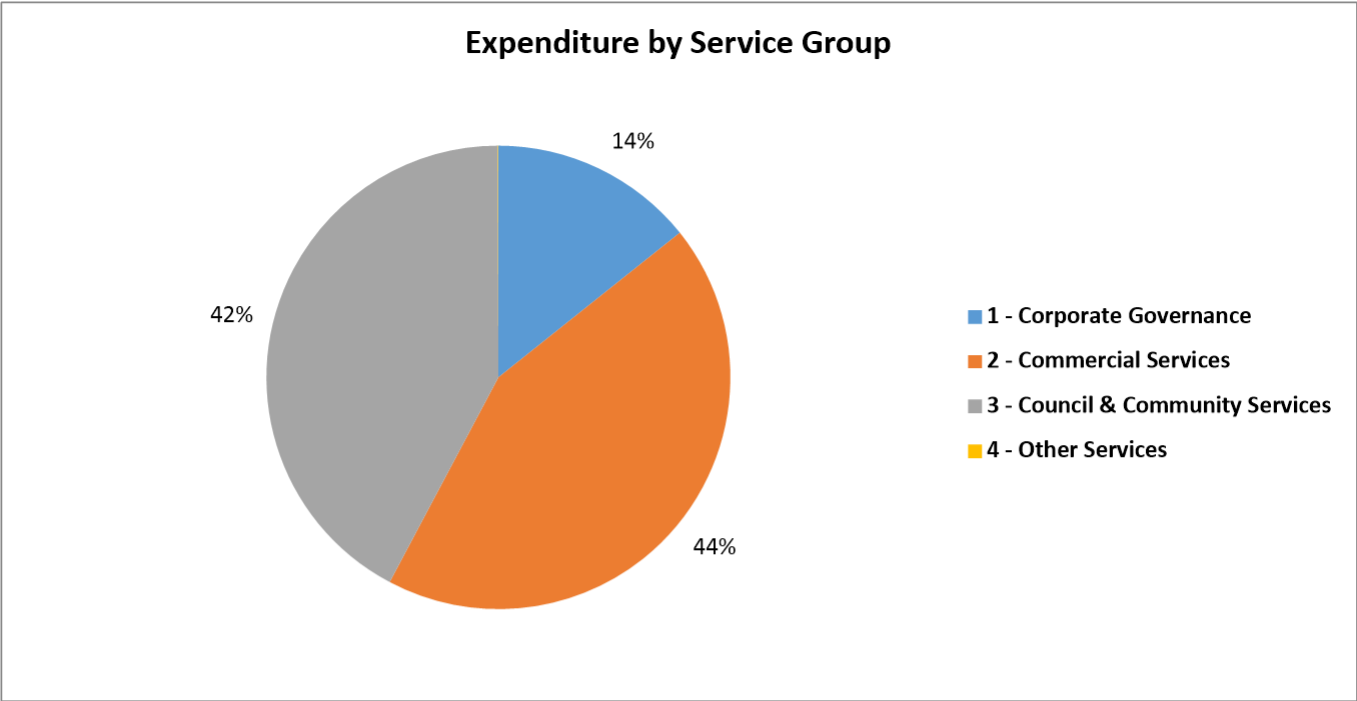
21 - Employee Expenses	1,463,300	1,883,672	420,372	2,260,406
22 - Contract and Material Expenses	542,884	2,680,649	2,137,765	3,216,779
23 - Fleet, Plant & Equipment	103,462	132,750	29,288	159,300
25 - Other Operating Expenses	149,179	233,329	84,151	279,995
31 - Internal Cost Allocations	1,471,336	1,659,974	188,638	1,991,969
Total Expenditure	3,730,160	6,590,375	2,860,214	7,908,450

Expenditure by Activity

110 - Assets Management - Fixed Assets	2,700	46,848	44,148	56,218
111 - Council Services General	311,987	326,504	14,517	391,805
113 - Project Management	6,728	2,083	-4,645	2,500
115 - Asset Management - Mobile Fleet & Equipme	45	0	-45	0
131 - Council and Elected Members	1,682	0	-1,682	0
132 - Local Authority	8,534	25,453	16,919	30,544
138 - Local Authority Project	387	291,921	291,534	350,305
160 - Municipal Services	353,123	342,322	-10,800	410,787
161 - Waste management	96,005	116,372	20,367	139,647
162 - Cemeteries Management	964	8,333	7,369	10,000
164 - Local Emergency Management	1,633	2,013	379	2,415
169 - Civic Events	0	6,667	6,667	8,000
171 - Naidoc Week	0	417	417	500
172 - Numbulwar Fuel	344,324	350,000	5,676	420,000
200 - Local roads maintenance	0	1,513,333	1,513,333	1,816,000
201 - Street lighting	10,776	15,875	5,099	19,050
202 - Staff Housing	18,393	45,707	27,314	54,848
220 - Territory Housing Repairs and Maintenance C	75,923	92,637	16,714	111,164
221 - Territory Housing Tenancy Management Con	40,533	53,701	13,167	64,441
241 - Airstrip maintenance Contracts	120,776	125,000	4,224	150,000
245 - Visitor Accommodation and External Facility I	149,851	154,072	4,221	184,886
246 - Commercial Australia Post	6,114	6,140	26	7,368
275 - Mechanical Workshop	131,099	146,462	15,362	175,754
314 - Service Fee - CDP	1,165,086	1,507,982	342,896	1,809,579
318 - Outcome Payments - CDP	82,876	162,500	79,624	195,000
326 - NDRRA (Natural Disaster Relief & Recovery ,	2,008	0	-2,008	0

341 - Commonwealth Aged Care Package	73,374	101,858	28,483	122,229
342 - Indigenous Aged Care Employment	91,586	154,223	62,637	185,067
344 - Commonwealth Home Support Program	109,862	120,061	10,199	144,073
346 - Indigenous Broadcasting	14,269	30,932	16,663	37,118
350 - Centrelink	79,599	87,834	8,235	105,401
355 - National Disability Insurance Scheme	1,503	0	-1,503	0
356 - NDIS – Information, Linkages and Capacity B	0	1,333	1,333	1,600
381 - Animal Control	2,573	2,167	-406	2,600
401 - Night Patrol	204,035	265,003	60,969	318,004
404 - Indigenous Sports and Rec Program	26,827	36,833	10,006	44,199
405 - Sports & Rec - AFL Mens Competition 2018	91	81	-10	97
407 - Remote Sports and Recreation	1,952	833	-1,119	1,000
415 - Indigenous Youth Reconnect	191,156	202,578	11,422	243,094
416 - Youth Vibe Grant	1,631	1,417	-214	1,700
469 - SPG - Remote Australia Strategy	157	42,660	42,503	51,192
485 - Ngukurr and Numbulwar Fright Hub	0	198,778	198,778	238,534
490 - Numbulwar Waste Management Facility	0	1,445	1,445	1,734
Total Expenditure	3,730,160	6,590,375	2,860,214	7,908,450
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	361,947	371,667	9,720	446,000
5331 - Capital Construct Infrastructure	0	170,833	170,833	205,000
5341 - Capital Purchases Plant & Equipment	291,126	475,867	184,741	571,040
5371 - Capital Purchase Vehicles	0	106,288	106,288	127,545
Total Capital Expenditure	653,073	1,124,654	471,582	1,349,585

Numbulwar





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Urapunga (Ritarangu)

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
1 - Corporate Governance	926	833	-93	1,000
2 - Commercial Services	40,318	231,231	190,913	277,477
3 - Council & Community Services	66,829	102,629	35,800	123,155
Total Expenditure	108,072	334,693	226,621	401,632

Expenditure by Account Category

21 - Employee Expenses	37,452	151,952	114,500	182,342
22 - Contract and Material Expenses	36,873	17,000	-19,873	20,400
23 - Fleet, Plant & Equipment	4,248	8,917	4,668	10,700
25 - Other Operating Expenses	3,526	29,119	25,592	34,942
31 - Internal Cost Allocations	25,973	127,707	101,734	153,248
Total Expenditure	108,072	334,693	226,621	401,632

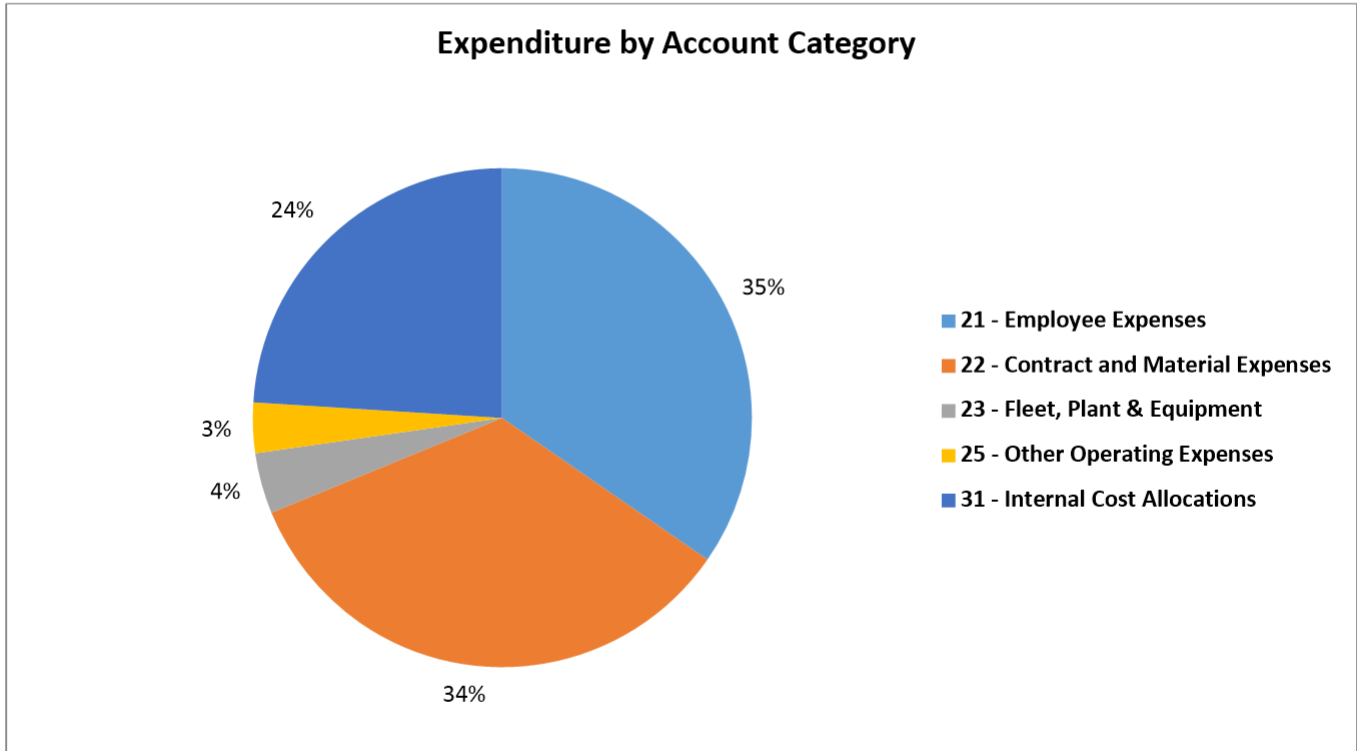
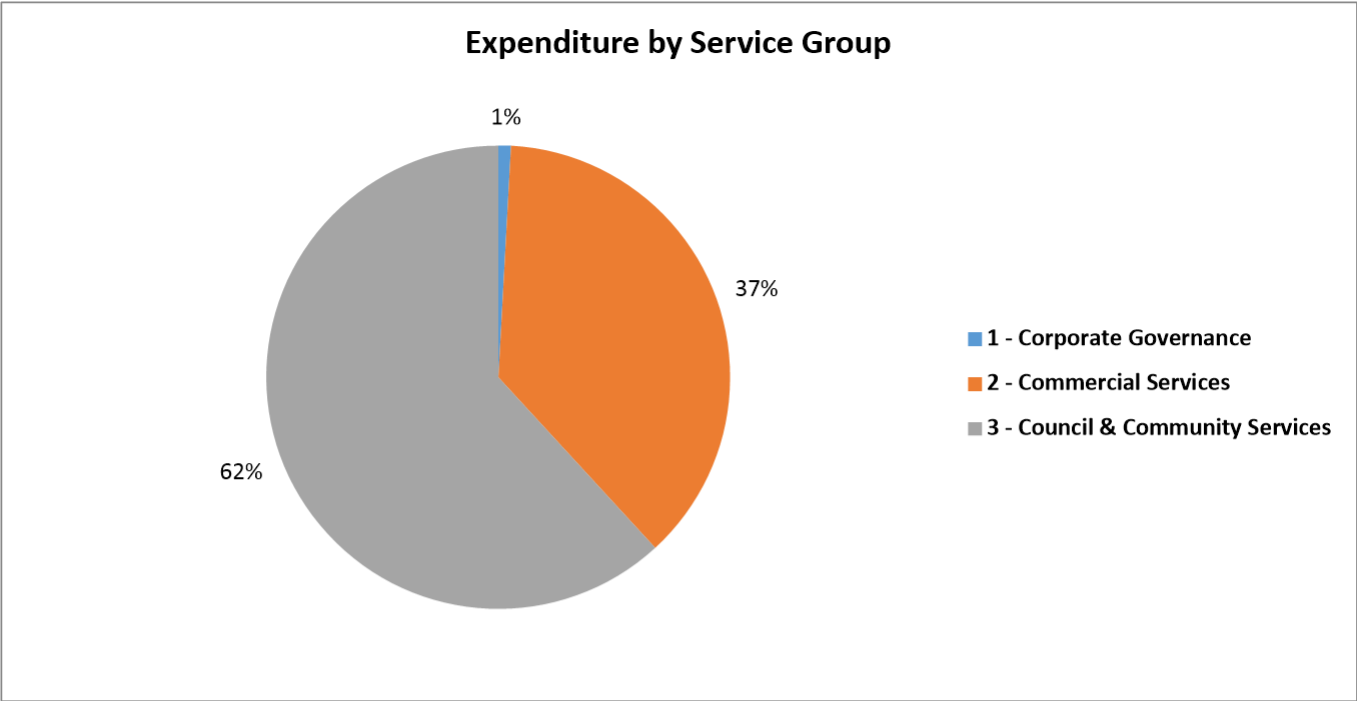
Expenditure by Activity

111 - Council Services General	53,644	70,356	16,712	84,428
132 - Local Authority	926	833	-93	1,000
160 - Municipal Services	9,541	18,946	9,405	22,735
164 - Local Emergency Management	1,442	875	-567	1,050
201 - Street lighting	1,719	3,917	2,197	4,700
241 - Airstrip maintenance Contracts	2,490	2,500	10	3,000
314 - Service Fee - CDP	13,228	228,731	215,503	274,477
401 - Night Patrol	483	7,119	6,636	8,543
416 - Youth Vibe Grant	0	1,417	1,417	1,700
431 - SPG - Vitalisation of Rittarangu Town	24,600	0	-24,600	0
Total Expenditure	108,072	334,693	226,621	401,632

Capital Expenditure

5341 - Capital Purchases Plant & Equipment	0	20,425	20,425	24,510
5371 - Capital Purchase Vehicles	0	42,655	42,655	51,186
Total Capital Expenditure	0	63,080	63,080	75,696

Urapunga (Ritarangu)





Roper Gulf Regional Council

Income & Expenditure Report as at

30-April-2019

Other Locations

19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	0	500	500	600
2 - Commercial Services	1,571,431	2,359,727	788,295	2,831,671
3 - Council & Community Services	155,714	149,240	-6,475	179,088
Total Expenditure	1,727,146	2,509,466	782,321	3,011,358

Expenditure by Account Category

21 - Employee Expenses	421,256	700,780	279,524	840,936
22 - Contract and Material Expenses	268,726	574,209	305,484	689,050
23 - Fleet, Plant & Equipment	39,456	67,503	28,047	81,004
25 - Other Operating Expenses	121,860	170,755	48,895	204,906
31 - Internal Cost Allocations	875,848	996,219	120,371	1,195,463
Total Expenditure	1,727,146	2,509,466	782,321	3,011,358

Expenditure by Activity

111 - Council Services General	1,294	2,083	790	2,500
132 - Local Authority	0	500	500	600
160 - Municipal Services	1,069	1,557	488	1,868
200 - Local roads maintenance	161	0	-161	0
201 - Street lighting	645	0	-645	0
220 - Territory Housing Repairs and Maintenance C	703	0	-703	0
314 - Service Fee - CDP	1,045,545	1,400,387	354,842	1,680,464
318 - Outcome Payments - CDP	51,375	44,167	-7,208	53,000
322 - Outstations Housing Maintenance	97,216	181,644	84,428	217,971
323 - Outstations municipal services	271,252	358,350	87,098	430,019
324 - Outstations Capital Infrastructure	40,313	145,204	104,891	174,245
325 - HEA (Homelands Extra Allowance)	65,028	229,976	164,947	275,971
401 - Night Patrol	152,546	145,600	-6,947	174,720
Total Expenditure	1,727,146	2,509,466	782,321	3,011,358

Capital Expenditure

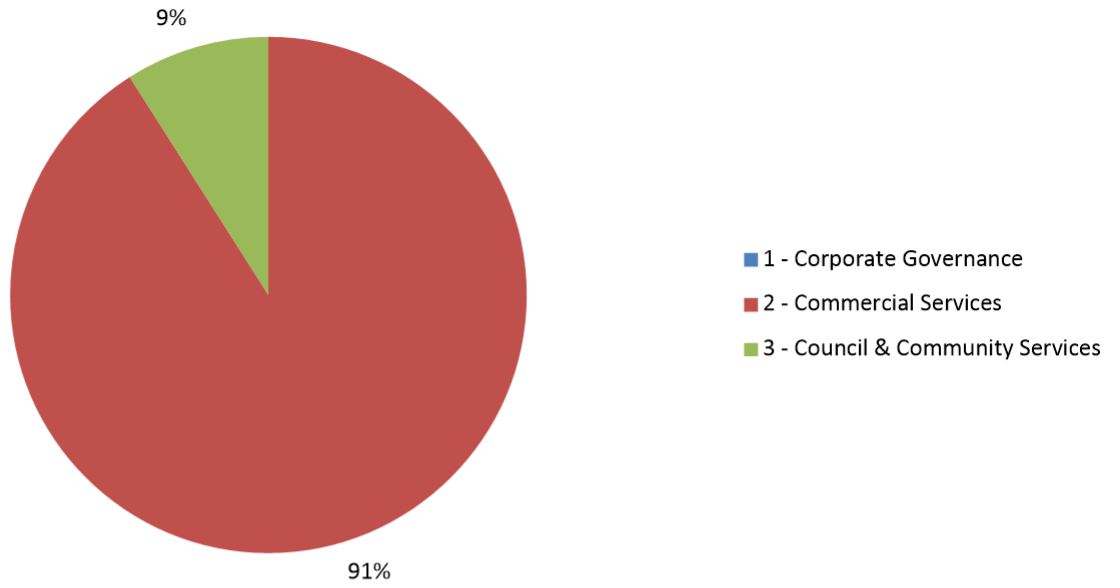
5121 - Acquisition of Buildings	4,047,996	0	-4,047,996	0
5122 - Acc Depreciation of Buildings	-1,777,305	0	1,777,305	0
5131 - Acquisition of Infrastructure	129,470	0	-129,470	0
5132 - Acc Depreciation of Infrastructure	-397,188	0	397,188	0
5141 - Acquisition of Plant & Equipment	2,448,517	0	-2,448,517	0
5142 - Acc Depreciation of Plant	-514,194	0	514,194	0
5161 - Acquisition of Furniture Fittings	152,440	0	-152,440	0
5162 - Acc Depreciation of Furniture Fitt	-10,831	0	10,831	0
5171 - Acquisition of Motor Vehicles	1,252,905	0	-1,252,905	0
5172 - Acc Depreciation of Vehicles	-539,936	0	539,936	0
5191 - Roads Acquisitions	95,971	0	-95,971	0

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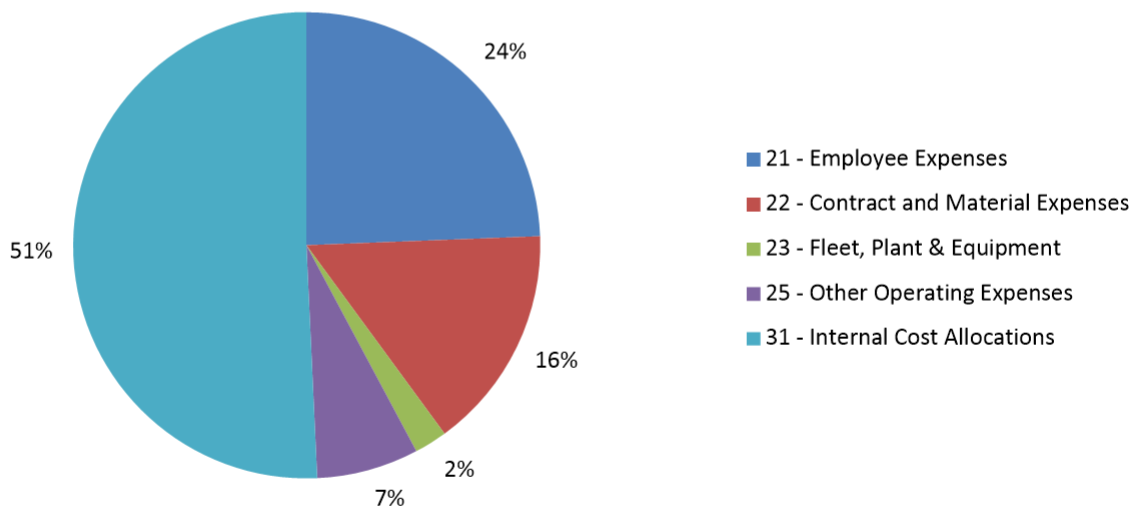
5192 - Accumulated Depreciation - Roads	-201,381	0	201,381	0
5329 - EO Transfer to Acq Buildings	-4,047,996	0	4,047,996	0
5331 - Capital Construct Infrastructure	11,164	74,030	62,867	88,836
5339 - EO Transfer to Acq Infrastructure	-225,441	0	225,441	0
5341 - Capital Purchases Plant & Equipment	48,575	46,333	-2,241	55,600
5349 - EO Transfer to Acq Plant & Equipment	-2,448,517	0	2,448,517	0
5369 - EO Transfer to Acq Furniture Fitt	-152,440	0	152,440	0
5379 - EO Transfer to Acq Vehicles	-1,252,905	0	1,252,905	0
Total Capital Expenditure	-3,381,097	120,364	3,501,461	144,436

Balance Sheet

Expenditure by Service Group



Expenditure by Account Category



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.3
TITLE	Final Budget Amendments to the 2018-19 Council's Budget.
REFERENCE	820654
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

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

BACKGROUND

As per Section 128 (2) of the *Local Government Act*, a council may, after adopting its budget for a particular financial year, adopt an amendment to its budget. Council decided to revise its Annual Budget twice in a financial year. The first amended budget was adopted in November 2018.

ISSUES/OPTIONS/SWOT

The Final amended budget has been prepared in consultation with the managers and reflects council's end of year financial position. Comparisons between actuals and first amended budgets have been made and the final amended budget caters for variances and future predicted expenses and income.

Below are the explanations on the income and expense based on each directorate:

INCOME:**Directorate of Corporate Governance (DCG):**

Income for DCG is projected to increase by \$346,158 as compared to projected income at the first quarter budget revision. The major increase projected is from interest on Investments \$180,000. Also, re-imburement income for workers compensation and insurance claims has increased by \$84,900.

Directorate of Commercial Services (DCS):

Income for DCS is expected to reduce by \$466,662. The anticipated income for CDP services is estimated to drop and this is calculated based on an average income received for each community for the period July 2018 to March 2019.

Directorate of Council & Community Services (DCCS):

Income for DCCS is expected to reduce by \$563,867. Road to Recovery program (R2R) funding was fully received in 2017-18 financial year and therefore expected last payment was not received in current financial year.

EXPENDITURE:**Directorate of Corporate Governance (DCG):**

Expenses for DCG are estimated to reduce by \$2,227,472. The major contributory factors for the reduction of expense are:

- Underspend in Local Authority Project Funding and \$1,745,000 is estimated to be carried forward to next financial year for spending in that year.
- \$80,318 is estimated to be underspend in wages due to vacant positions in various programs.

- \$399,589 reduction is estimated in other operational expenses such as Local Authority airfare and travel expenses & Local Authority members' allowance, Network communication expenses, Insurance etc.

Directorate of Commercial Services (DCS):

Expenses are estimated to drop by \$2,245,588. The reasons for this drop are:

- Underspend in wages \$1,307,973. There were vacancies in CDP programs in various communities throughout most periods of the financial year.
- Contract and Materials expenses \$293,012 for Outstations activities are estimated to be incurred in next financial year and therefore carry-forwarded. The materials expenses for CDP services activity are assumed to be less in line with drop in income.
- \$231,683 reduction in other operating expenses across CDP service activities.
- \$316,076 reduction in project management and administration charges due to reduction in income.

Directorate of Council & Community Services (DCCS):

Expenses are projected to reduce by \$5,448,927. The reasons for this reduction are:

- There is \$949,441 underspend expected in wages due to vacancies and staff absences under various activities.
- Reduction in contractor and material expenses is expected to be \$4,856,575. The major reduction is attributed to:
 - Roads activity \$2.2M – The underspend is expected to be spend after 30th June 2019 and therefore carried forward to next financial year as capital expenditure.
 - R2R activity \$1.3M – Rocky Creek Crossing expense is reclassified as capital in nature and therefore included in capital expenditure list.
 - Multi-Purpose Court \$698K – This project is expected to be delivered in 2019-20 financial year. Therefore, the funding is carried forward to next year as capital expenditure.
 - Ngukurr & Numbulwar Freight Hub \$466K – The underspend from this activity is carried forward to next financial year as Capital expenditure.
- Increase in Other operating expenses is estimated by \$170,357. The major increase is attributed to Network & Communication expenses \$86K, Occupation Health & Safety \$59K, Printing \$19K and Community staff training \$14K.

Other Activities:

There are a few activities supervised and managed by the three directorates collaboratively. There is an increase of \$24,900 estimated in income due to new funding received for Weemol BBQ Area Upgrade. Expenses are expected to reduce by \$168,439:

- Mataranka Library project is completed and the expense is moved from operational to Capital works reducing operation expense by \$99K
- Underspend from Ngukurr, Numbulwar and Borroloola Feasibility project is carry-forward to next financial year. The funding hasn't been received as yet and may be received in next financial year as well.

Assumptions:

- Carry-forward balances to next financial year are subject to underspend and approval by funding department in respective activities.

- Some of the income and expenses are re-classified from operational to capital or vice-versa to bring these in line with funding agreement requirements.
- Prepayment of Financial Assistance Grant is not factored in as there has been no indication as of yet.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Budget 2018-19 Rev 2 reports.pdf

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Roper Gulf Regional Council

Income & Expenditure Report as at
21-May-2019

For the year ended 2018-19



	2018-19	2018-19	
19GLACT	19GLBUD1	19GLBUD2	
Year to Date			
Actual (\$)	1st Revision	2nd Revision	
Income			
11 - Income Rates	2,315,349	2,315,126	2,315,350
12 - Income Council Fees and Charges	918,710	954,790	1,013,232
13 - Income Operating Grants Subsidies	16,603,842	18,283,180	17,308,865
14 - Income Investments	226,501	280,000	460,000
15 - Income Contributions Donations	1,818	0	1,818
16 - Income Reimbursements	174,417	6,175	183,140
17 - Income Agency and Commercial Services	15,121,190	19,889,522	18,948,200
18 - Income Capital Grants	3,897,054	4,079,556	4,873,838
19 - Other Income	659,692	617,626	662,061
Total Income	39,918,574	46,425,975	45,766,504
Carried Forwards			
81 - Accumulated Surplus Deficit	13,372,545	15,167,398	13,372,545
Total Carried Forwards	13,372,545	15,167,398	13,372,545
Total Income incl carry Forwards	53,291,119	61,593,373	59,139,049
Expenditure			
21 - Employee Expenses	16,398,869	21,878,729	19,545,999
22 - Contract and Material Expenses	6,826,527	16,840,074	9,691,395
23 - Fleet, Plant & Equipment	916,670	1,323,075	1,225,426
25 - Other Operating Expenses	3,281,622	4,793,244	4,701,328
27 - Finance Expenses	10,817	12,310	13,710
Total Expenditure	27,434,504	44,847,432	35,177,858
Anticipated Tied Funds			
81 - Accumulated Surplus Deficit	0	0	7,544,930
Total Tied Funds	0	0	7,544,930
Total Expenses plus Tied Funds	27,434,504	44,847,432	42,722,788
Surplus/(Deficit)	25,856,614	16,745,941	16,416,260
Capital Expenditure			
53 - WIP Assets	9,103,170	16,745,941	14,561,855
Total Capital Expenditure	9,103,170	16,745,941	14,561,855

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Roper Gulf Regional Council

Income & Expenditure Report as at
21-May-2019

For the year ended 2018-19



	2018-19		2018-19
	19GLACT	19GLBUD1	19GLBUD2
	Year to Date		Amended
	Actual (\$)	FY Budget (\$)	Budget (\$)
Income			
1 - Corporate Governance	11,702,563	12,873,693	13,219,851
2 - Commercial Services	14,337,459	18,470,644	18,003,982
3 - Council & Community Services	12,091,880	13,267,388	12,703,522
4 - Other Services	1,786,672	1,814,250	1,839,150
Total Income	39,918,574	46,425,975	45,766,504
Carried Forwards			
1 - Corporate Governance	7,667,010	9,467,010	7,667,010
2 - Commercial Services	379,026	379,026	379,026
3 - Council & Community Services	4,724,147	4,727,590	4,724,147
4 - Other Services	602,363	593,773	602,362
Total Carried Forwards	13,372,545	15,167,398	13,372,545
Total Income inc carry forwards	53,291,119	61,593,373	59,139,049
Expenditure			
1 - Corporate Governance	-1,059,563	905,524	-901,096
2 - Commercial Services	11,790,732	17,335,550	15,089,962
3 - Council & Community Services	16,619,420	26,338,360	20,889,433
4 - Other Services	83,915	267,998	99,559
Total Expenditure	27,434,504	44,847,432	35,177,858
Anticipated Tied Funds			
1 - Corporate Governance	0	0	2,565,000
2 - Commercial Services	0	0	410,000
3 - Council & Community Services	0	0	3,367,000
4 - Other Services	0	0	1,202,930
Total Tied Funds	0	0	7,544,930
Total Expenses plus Tied Funds	27,434,504	44,847,432	42,722,788
Surplus/(Deficit)	25,856,614	16,745,941	16,416,260
Capital Expenditure			
1 - Corporate Governance	6,935,992	14,035,924	11,808,452
2 - Commercial Services	150,750	84,436	129,848
3 - Council & Community Services	1,139,643	485,556	1,473,530
4 - Other Services	876,784	2,140,025	1,150,025
Total Capital Expenditure	9,103,170	16,745,941	14,561,855

Roper Gulf Regional Council

Capital Budget 2018-19

Capital Items - Natural Account Type = 4 or 5

Account Number (Edif)	Initial Budget	Revised Budget 1	Revised Budget 2	Budget Revision 2 Description
Location: 10 - HQ				
10.10.110.5321	\$ 65,000.00	\$ 2,315,300.00	\$ 2,347,300.00	Chardon Street Upgrade 65K, RE 2 Crawford Street Development 1,250,300, C/F 2 Crawford Street Development 1M
10.10.115.5371	\$ 490,000.00	\$ 655,119.00	\$ 644,861.00	ACT 114 - 4WD Hilux replacement \$52,953, ACT 381 - CSC 4WD Hilux replacement \$55,108, ACT 407 - 4WD Hilux replacement \$55,710, ACT 101 - Toyota Prado replacement \$63,235, ACT 109 - 2 X 4WD Hilux, one replacement \$58,407 & one new \$57,290, ACT 313 - 4WD Hilux replacement \$59,090 and ACT 107 - 4WD Hilux for new position \$ 50,416, RE ACT 113 - 4WD Hilux replacement 60K, RE ACT 220 - Toyota Landcruiser Replacement 75K, ACT 347 - 4 WD Hilux Replacement \$57,652 (Eva Valley Vehicle)
	\$ 555,000.00	\$ 2,970,419.00	\$ 2,992,161.00	
Location: 11 - Barunga (Bamyili)				
11.10.110.5321	\$ 95,000.00	\$ 75,000.00	\$ 75,000.00	ACT 111 - Security camera (Office) 30K & Key Alike System 15K, ACT 161 - Security camera (Dump) 30K
11.36.464.5331		\$ 650,000.00	\$ 650,000.00	ACT 464 - Special Project - Barunga Oval Lights Upgrade 650K
11.36.472.5331		\$ 48,930.50	\$ 48,930.50	ACT 472 - Special Project - Barunga Heavy Vehicle Route \$48,930.50
11.10.115.5341	\$ 110,000.00	\$ 110,000.00	\$ 99,740.00	ACT 160 - Tipper Truck NEW \$99,740
11.10.115.5371	\$ 75,000.00	\$ 66,412.00	\$ 66,412.00	ACT 314 - Toyota Landcruiser NEW \$66,412
11.16.200.5381			\$ 16,129.38	ACT 200 - Barunga Culvert Project \$16,129.38
	\$ 280,000.00	\$ 950,342.50	\$ 956,211.88	
Location: 12 - Beswick (Wugularr)				
12.10.110.5321	\$ 182,000.00	\$ 148,448.00	\$ 148,448.00	ACT 111 - Security camera (Office) 30K, ACT 160 - Security camera (Muns Yard) 30K & New Vehicle Carport \$28,448 (Half complete), C/F ACT 202 - Lot 118A Renovations 35K and C/F ACT 245 - Lot 16 Security fencing & lights 25K, ACT 160 - Replace Backhoe Kubota with JCV (larger machine) \$118,465, Replace Isuzu Truck with 5 tonne truck \$99,740, Replace Kubota ATV \$24,510, Replace front deck mower with zero turn mower \$26,040
12.10.115.5341	\$ 280,000.00	\$ 270,550.00	\$ 268,755.00	ACT 111 - Replacement 4WD Hilux \$55,108, ACT 160 - Replacement Hilux dual cab CB28ZD \$50,831 and ACT 344 - Replacement 4WD Hilux \$58,734 & Replacement Hiace bus \$120,485
12.10.115.5371	\$ 325,000.00	\$ 305,831.00	\$ 285,158.00	
	\$ 787,000.00	\$ 724,829.00	\$ 702,361.00	

Location: 16 - Jilkmिंगgan (Duck Creek)				
16.10.110.5321	\$	119,000.00	\$	119,000.00
				ACT 160 - Replacement Tractor 961122 & 927457 \$119,506, ATV NEW \$24,510 & 2 x Replacement Zero turn mowers CA500H & CB56XT \$52,080 (\$26,040 each), RE ACT 244 - ATV/Gator 25K New
16.10.115.5341	\$	203,000.00	\$	221,590.00
	\$	203,000.00	\$	221,590.00
				340,096.00
Location: 18 - Mataranka				
18.10.110.5321	\$	170,000.00	\$	220,000.00
				Act 202 - 29 Gunn Street renovations 20K & Lot 17B upgrade 50K and C/F ACT 202 - Lot 17A Renovations 20K, ACT 495 - Community Hub Project 100K, ACT 466 - Mataranka Library Upgrade 30K
18.34.432.5321	\$	119,000.00	\$	54,097.72
				C/F ACT 432 - New Toilet Block at Sports Ground \$54,097.72
18.10.110.5331	\$	125,000.00	\$	134,688.00
				ACT 160 - Stage 1 Remedial work at Girty Airstrip 125K
18.10.115.5341	\$	208,000.00	\$	280,535.00
				ACT 160 - Replacement Tri-deck CB13XP \$119,734, Replacement ATV 955209 \$24,510 & Irrigator NEW \$9,350, RE Act 161 - Loader or Equivalent \$126,941
18.36.488.5341	\$	30,000.00	\$	30,000.00
				ACT 488 - Special Project - Mataranka Can Crusher 30K
18.36.493.5341	\$		\$	107,500.00
				ACT 493 - Loader \$107,500
18.10.115.5371	\$	265,000.00	\$	233,460.00
				ACT 111 - Replacement 4WD Hilux CC83VH \$56,327 & CB13DC \$56,648 and ACT 344 - Replacement Hiace Bus \$120,485
18.34.466.5321	\$		\$	100,000.00
				ACT 466 - Mataranka Library Upgrade 100K - In Progress
	\$	768,000.00	\$	1,160,280.72
Location: 20 - Ngukurr				
20.10.110.5321	\$	420,000.00	\$	545,000.00
				ACT 202 - Lot 230 renovations 60K, ACT 245 - Lot 297 Extend Verandah 50K, C/F Act 111 - Lot 293 Security Lights & CCTV 15K, C/F ACT 245 - Lot 297 Renovations 25K and C/F ACT 202 - Renovations Lot 226, Lot 224, Lot 230, Lot 259, Lot 290, Lot 223, Lot 259 (20K each) & Lot 226 80K, RE ACT 202 - Lot 259 Renovations 80K, RE ACT 245 - Lot 297 Sub-division 20K, RE ACT 160 - Lot 317 Security Fencing 75K
20.10.110.5331	\$		\$	79,068.00
				RE ACT 478 - Ngukurr Playground Upgrade \$79,068
20.34.430.5331	\$	30,000.00	\$	-
				ACT 430 - Special Project - Community Playground Upgrade 30K
20.36.464.5331	\$	800,000.00	\$	-
				ACT 464 - Special Project - Ngukurr Oval Lights Upgrade 800K
20.36.470.5331	\$	173,853.00	\$	173,853.00
				ACT 470 - Special Project - Ngukurr Pool Upgrade \$173,853
20.36.478.5331	\$	142,241.00	\$	142,241.00
				ACT 478 - Special Project - Community Playground Upgrade \$142,241
20.36.485.5331	\$		\$	53,357.05
				ACT 485 - Ngukurr Freight Hub Project \$53,357.05

20.10.115.5341	\$	231,000.00	\$	486,101.00	\$	304,549.00	ACT 160 - Replacement Tractor Slasher \$119,507, Replacement 2 X Zero Turn Mower \$52,080 & Replacement & 2 X RTV \$49,021, RE Act 161 - Rubbish Compactor \$83,941
20.36.493.5341					\$	107,500.00	ACT 493 - Loader \$107,500
20.10.115.5371	\$	195,000.00	\$	177,627.00	\$	176,361.00	ACT 111 - Replacement 4WD Hilux CB95VC \$58,734, ACT 160 - Replacement 4WD Hilux CB95VD \$50,082 and ACT 415 - Replacement Landcruiser \$67,545
20.16.200.5381					\$	33,000.00	ACT 200 - Rainbow Street Project 33K
	\$	846,000.00	\$	2,354,822.00	\$	1,614,929.05	
Location: 21 - Numbulwar							
21.10.110.5321	\$	100,000.00	\$	446,000.00	\$	446,000.00	ACT 245 - Lot 240 Bathroom Renovations 100K, RE ACT 275 - Lot 52 Roof Replaining 26K, C/F ACT 245 - Lot 156 Upgrade 200K, C/F ACT 245 - Lot 161 Renovations 120K
21.36.469.5321					\$	51,192.00	
21.36.485.5331					\$	63,533.55	ACT 485 - Numbulwar Freight Hub Project \$63,533.55
21.36.491.5331					\$	5,000.00	ACT 490 - Special Project - Numbulwar Waste Management Facility 5K
21.10.115.5341	\$	280,000.00	\$	571,040.00	\$	329,173.00	ACT 160 - Replacement Manitou Forklift 130K, Replacement Front Deck Mower \$26,040 & Replacement Tractor, Slasher and Tr-Deck \$119,507, RE ACT 161 - Rubbish Compactor \$83,941,
21.36.493.5341					\$	107,500.00	ACT 493 - Loader \$107,500
21.10.115.5371	\$	75,000.00	\$	127,545.00	\$	127,545.00	ACT 415 - Replacement Landcruiser \$67,545, RE ACT 220 - 4WD Hilux Replacement 60K
	\$	455,000.00	\$	1,349,585.00	\$	1,129,943.55	
Location: 22 - Robinson River							
22.34.430.5331			\$	30,000.00	\$	-	ACT 430 - Special Project - Community Playground Upgrade 30K
	\$	-	\$	30,000.00	\$	-	
Location: 23 - Urupunga (Ritarangu)							
23.34.431.5331					\$	28,382.00	ACT 431 - Revitalisation of Ritarangu Town \$28,382
23.10.115.5341	\$	26,000.00	\$	24,510.00	\$	24,510.00	ACT 314 - Gator/ATV NEW \$24,510
23.10.115.5371	\$	60,000.00	\$	51,186.00	\$	51,186.00	ACT 111 - 4WD Hilux NEW \$51,186
	\$	86,000.00	\$	75,696.00	\$	104,078.00	
Location: 26 - Badwarra							
26.28.324.5341	\$	-	\$	15,800.00	\$	10,330.00	ACT 324 - Special Project - Replacement Generator \$10,330

	\$	-	\$	15,800.00	\$	10,330.00	
Location: 28 - Barrapunta							
28.28.324.5341	\$	-	\$	15,800.00	\$	15,800.00	ACT 324 - Special Project - Replacement Generator \$15,800
	\$	-	\$	15,800.00	\$	15,800.00	
Location: 29 - Boomerang Lagoon							
29.28.324.5331	\$	-	\$	28,836.36	\$	11,336.36	ACT 324 - Special Project - Install Solar System \$11,336.36
	\$	-	\$	28,836.36	\$	11,336.36	
Location: 37 - Mount Catt							
37.28.324.5341	\$	-	\$	11,000.00	\$	11,000.00	ACT 324 - Special Project - Replacement Generator \$11,000
	\$	-	\$	11,000.00	\$	11,000.00	
Location: 38 - Mulgan Camp							
38.34.430.5331	\$	-	\$	30,000.00	\$	-	ACT 430 - Special Project - Community Playground Upgrade 30K
	\$	-	\$	30,000.00	\$	-	
Location: 47 - Kewyull							
47.28.324.5341	\$	-	\$	13,000.00	\$	53,000.00	ACT 324 - Special Project - Replacement Generator \$13,000, Purchase Tractor, Slasher 40K
	\$	-	\$	13,000.00	\$	53,000.00	
	\$	10,409,000.00	\$	16,745,941.20	\$	14,561,854.97	

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Multiple Reports Output BUD18-19 Location

Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget



As at 21-May-2019

HQ

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	-4,198,674	-6,866,317	-6,908,588
12 - CORE - Governance & Council	1,022,221	1,585,222	1,436,901
14 - CORE - Services	26,700	12,328	26,700
16 - CORE - Infrastructure and Assets	291,667	375,000	350,000
18 - COMMERCIAL - Housing	552,543	696,387	800,798
20 - COMMERCIAL - Other	351,717	284,411	403,677
22 - COMMERCIAL - Mechanical Workshops	-16,531	54,561	210,939
26 - AGENCY - CDP	-595,604	290,326	81,255
28 - AGENCY - Homelands and Outstations	271,354	159,323	104,100
30 - AGENCY - Family and Community	515,925	763,700	864,644
32 - AGENCY - Enviro Health and Landcare	271,988	379,501	336,644
34 - AGENCY - Community Safety	1,141,898	1,598,569	1,611,636
36 - AGENCY - Other	-429	709,419	52,589
Total Expenditure	-365,225	42,430	-628,706

Expenditure

21 - Employee Expenses	6,110,017	7,802,278	7,152,064
22 - Contract and Material Expenses	1,877,452	2,719,969	2,245,542
23 - Fleet, Plant & Equipment	213,240	303,255	280,376
25 - Other Operating Expenses	1,721,897	2,605,786	2,349,767
27 - Finance Expenses	10,760	11,910	13,310
31 - Internal Cost Allocations	-10,298,590	-13,400,768	-12,669,764
Total Expenditure	-365,225	42,430	-628,706

Expenditure

101 - Chief Executive	714,436	614,380	812,913
102 - Corporate Services Directorate and Admin	291,122	314,911	357,503
103 - Infrastructure and Technical Services Direc	49,592	-99,496	-197,502
104 - Community Services Directorate and Admi	-438,769	-1,540,032	-1,648,560
105 - Financial Management	818,539	1,043,991	990,379
106 - General Council Operations	-2,021,549	-3,489,227	-3,052,595
107 - Human Resources	988,280	1,291,997	1,201,747
108 - IT services	28,147	-32,064	-22,643
109 - Asset Department	64,649	181,275	120,897
110 - Assets Management - Fixed Assets	-2,881,665	-3,164,469	-3,441,675
113 - Project Management	308,182	517,612	412,472
114 - Work Health and Safety	225,558	284,947	299,818
115 - Asset Management - Mobile Fleet & Equip	-2,351,439	-2,790,142	-2,749,843
117 - Project Envy - Staff Initiative	6,244	0	8,500
130 - Governance	477,161	762,520	612,076
131 - Council and Elected Members	518,732	744,594	752,553
132 - Local Authority	1,073	6,908	5,600
133 - Local Elections	15,693	21,200	16,671

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134 - Community Grants	9,561	50,000	50,000
161 - Waste management	10,000	12,328	10,000
169 - Civic Events	16,700	0	16,700
200 - Local roads maintenance	291,667	350,000	350,000
201 - Street lighting	0	25,000	0
220 - Territory Housing Repairs and Maintenance	520,781	575,135	659,866
221 - Territory Housing Tenancy Management C	31,762	121,252	140,932
240 - Commercial Operations admin	331,729	167,109	211,952
241 - Airstrip maintenance Contracts	1,943	0	0
242 - Litter Collection and Slashing External Con	1,750	0	2,000
244 - Power Water contract	12,700	112,974	185,396
246 - Commercial Australia Post	3,595	4,328	4,328
275 - Mechanical Workshop	-16,531	54,561	210,939
313 - CDP Central Administration	-605,283	89,316	-119,754
314 - Service Fee - CDP	9,680	201,010	201,010
320 - Outstation Services Admin	-4,270	0	-54,910
322 - Outstations Housing Maintenance	522	0	0
323 - Outstations municipal services	273,310	159,323	159,010
324 - Outstations Capital Infrastructure	-559	0	0
326 - NDRRA (Natural Disaster Relief & Recove	2,352	0	0
340 - Community Services admin	-134,287	-2,500	-2,000
341 - Commonwealth Aged Care Package	772	-50,513	114,198
342 - Indigenous Aged Care Employment	14,682	-682	-682
344 - Commonwealth Home Support Program	49,741	-2,604	13,446
346 - Indigenous Broadcasting	25,140	30,442	30,442
347 - Creche	49,769	0	0
348 - Library	14,049	16,959	16,959
350 - Centrelink	119,209	144,271	144,271
355 - National Disability Insurance Scheme	239,313	435,128	383,116
356 - NDIS – Information, Linkages and Capacity	137,538	193,200	164,894
381 - Animal Control	271,988	369,501	336,644
382 - Happy Healthy Animals Community Broad	0	10,000	0
401 - Night Patrol	500,063	653,805	667,312
403 - Outside School Hours Care	19,862	0	-1,668
404 - Indigenous Sports and Rec Program	237,084	310,770	319,078
407 - Remote Sports and Recreation	157,853	242,452	239,995
414 - Drug and Volatile Substances	27,096	34,523	34,523
415 - Indigenous Youth Reconnect	199,941	357,019	352,396
462 - 2014-19 Roads to Recovery	0	598,390	0
486 - Ngukurr, Numbulwar & Borroloola Feasibili	0	53,731	0
487 - Improving Strategic Local Roads Infrastruc	0	52,478	52,478
488 - NTEPA Environment Grant	-429	4,820	110
Total Expenditure	-365,225	42,430	-628,706

Capital Expenditure

106 - General Council Operations	2,053,615	0	0
107 - Human Resources	50,415	0	0
109 - Asset Department	153,100	0	0
110 - Assets Management - Fixed Assets	630	2,315,300	2,347,300
113 - Project Management	19,500	0	0
115 - Asset Management - Mobile Fleet & Equipm	2,017,624	655,119	644,861
Total Capital Expenditure	4,294,884	2,970,419	2,992,161

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019

Barunga (Bamyili)



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	273,826	367,123	362,877
12 - CORE - Governance & Council	25,456	135,540	37,043
14 - CORE - Services	480,141	604,918	568,757
16 - CORE - Infrastructure and Assets	52,995	54,885	61,485
18 - COMMERCIAL - Housing	116,629	135,397	135,998
20 - COMMERCIAL - Other	37,614	45,579	54,366
26 - AGENCY - CDP	643,945	943,334	791,668
30 - AGENCY - Family and Community	127,898	184,763	172,967
32 - AGENCY - Enviro Health and Landcare	64	0	100
34 - AGENCY - Community Safety	190,760	255,924	247,596
36 - AGENCY - Other	11,540	11,540	11,540
Total Expenditure	1,960,866	2,739,002	2,444,397

Expenditure

21 - Employee Expenses	809,627	976,303	962,766
22 - Contract and Material Expenses	198,341	411,751	279,561
23 - Fleet, Plant & Equipment	58,270	90,184	84,612
25 - Other Operating Expenses	75,640	134,614	134,581
31 - Internal Cost Allocations	818,989	1,126,150	982,876
Total Expenditure	1,960,866	2,739,002	2,444,397

Expenditure

110 - Assets Management - Fixed Assets	0	36,943	34,276
111 - Council Services General	273,826	330,180	328,601
132 - Local Authority	2,911	7,048	3,552
138 - Local Authority Project	22,544	128,492	33,492
160 - Municipal Services	418,616	504,399	487,010
161 - Waste management	55,138	77,840	73,340
162 - Cemeteries Management	964	10,000	1,964
164 - Local Emergency Management	2,117	2,279	2,279
169 - Civic Events	2,217	10,000	3,075
170 - Australia Day	1,088	0	1,088
171 - Naidoc Week	0	400	0
200 - Local roads maintenance	3,693	10,500	6,800
201 - Street lighting	25,319	15,500	27,000
202 - Staff Housing	23,983	28,885	27,685
220 - Territory Housing Repairs and Maintenance	247	200	500
221 - Territory Housing Tenancy Management Co	116,382	135,197	135,498
241 - Airstrip maintenance Contracts	2,507	3,200	14,967
242 - Litter Collection and Slashing External Con	25,667	31,000	28,021
246 - Commercial Australia Post	9,440	11,379	11,379
314 - Service Fee - CDP	603,820	753,334	741,668
318 - Outcome Payments - CDP	40,125	190,000	50,000
341 - Commonwealth Aged Care Package	9,329	12,266	11,840
344 - Commonwealth Home Support Program	3,224	5,460	4,610
346 - Indigenous Broadcasting	35,082	42,999	45,355
348 - Library	30,707	43,745	42,041
350 - Centrelink	49,556	79,293	69,020
356 - NDIS – Information, Linkages and Capacity	0	1,000	100

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381 - Animal Control	64	0	100
401 - Night Patrol	138,051	185,799	178,011
404 - Indigenous Sports and Rec Program	41,567	59,843	58,803
407 - Remote Sports and Recreation	950	500	1,500
410 - National Youth Week	0	0	400
416 - Youth Vibe Grant	0	1,700	600
421 - SPG - Fit For Life	8,164	5,082	5,082
423 - SPG - Diversion Evenings	2,028	3,000	3,200
464 - NT Govt Special Purpose Grants	11,540	11,540	11,540
Total Expenditure	1,960,866	2,739,002	2,444,397

Capital Expenditure

110 - Assets Management - Fixed Assets	0	75,000	75,000
115 - Asset Management - Mobile Fleet & Equipr	99,740	176,412	166,152
138 - Local Authority Project	2,790	0	0
200 - Local roads maintenance	16,129	0	16,129
314 - Service Fee - CDP	66,412	0	0
464 - NT Govt Special Purpose Grants	451,084	650,000	650,000
472 - REIF Barunga Heavey Vehicle Route	48,931	48,931	48,931
Total Capital Expenditure	685,086	950,343	956,212

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Roper Gulf Regional Council
Direct Expenditure Report: 2018-19 Budget
As at 21-May-2019
Beswick (Wugularr)



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	266,116	321,947	340,717
12 - CORE - Governance & Council	29,711	263,707	90,639
14 - CORE - Services	483,476	526,188	520,023
16 - CORE - Infrastructure and Assets	20,384	62,705	55,355
18 - COMMERCIAL - Housing	97,935	125,111	120,484
20 - COMMERCIAL - Other	129,567	157,011	164,756
26 - AGENCY - CDP	1,069,630	1,419,087	1,314,525
30 - AGENCY - Family and Community	574,831	700,048	722,840
32 - AGENCY - Enviro Health and Landcare	555	300	1,300
34 - AGENCY - Community Safety	208,819	422,384	338,420
Total Expenditure	2,881,023	3,998,489	3,669,059

Expenditure

21 - Employee Expenses	1,175,207	1,549,435	1,429,294
22 - Contract and Material Expenses	281,396	656,686	471,625
23 - Fleet, Plant & Equipment	79,978	88,650	89,650
25 - Other Operating Expenses	130,134	197,052	208,653
31 - Internal Cost Allocations	1,214,308	1,506,666	1,469,837
Total Expenditure	2,881,023	3,998,489	3,669,059

Expenditure

110 - Assets Management - Fixed Assets	7,226	40,593	43,739
111 - Council Services General	258,141	281,354	296,978
115 - Asset Management - Mobile Fleet & Equipr	748	0	0
132 - Local Authority	2,601	6,544	3,476
138 - Local Authority Project	27,110	257,163	87,163
160 - Municipal Services	415,815	445,295	447,275
161 - Waste management	61,269	69,324	65,024
162 - Cemeteries Management	2,164	5,000	1,964
164 - Local Emergency Management	3,738	3,269	3,269
169 - Civic Events	0	3,000	2,000
170 - Australia Day	490	0	490
171 - Naidoc Week	0	300	0
200 - Local roads maintenance	8,372	15,500	10,200
201 - Street lighting	8,464	11,200	11,500
202 - Staff Housing	3,548	36,005	33,655
220 - Territory Housing Repairs and Maintenance	97,872	125,111	120,284
221 - Territory Housing Tenancy Management C	63	0	200
245 - Visitor Accommodation and External Facilit	120,038	145,525	153,271
246 - Commercial Australia Post	9,529	11,486	11,486
314 - Service Fee - CDP	986,006	1,294,087	1,214,525
318 - Outcome Payments - CDP	83,624	125,000	100,000
341 - Commonwealth Aged Care Package	34,756	41,655	44,329
342 - Indigenous Aged Care Employment	138,730	201,601	201,601
344 - Commonwealth Home Support Program	74,391	84,500	91,635
346 - Indigenous Broadcasting	26,178	38,291	34,630
347 - Creche	199,413	233,220	250,250
350 - Centrelink	78,105	77,816	87,790
353 - Budget Based Funding	4,416	14,637	4,416

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355 - National Disability Insurance Scheme	18,842	8,328	8,190
381 - Animal Control	555	300	1,300
401 - Night Patrol	130,653	253,718	201,794
403 - Outside School Hours Care	35,579	102,223	79,706
404 - Indigenous Sports and Rec Program	32,400	49,557	45,483
407 - Remote Sports and Recreation	452	5,000	800
410 - National Youth Week	337	0	400
414 - Drug and Volatile Substances	0	1,400	300
416 - Youth Vibe Grant	0	1,700	600
421 - SPG - Fit For Life	6,868	5,082	5,082
423 - SPG - Diversion Evenings	2,530	3,705	4,255
Total Expenditure	2,881,023	3,998,489	3,669,059

Capital Expenditure

110 - Assets Management - Fixed Assets	14,224	148,448	148,448
115 - Asset Management - Mobile Fleet & Equipr	397,424	576,381	553,913
138 - Local Authority Project	2,790	0	0
160 - Municipal Services	14,224	0	0
Total Capital Expenditure	428,661	724,829	702,361

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019



Borroloola

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	355,346	390,348	427,812
12 - CORE - Governance & Council	20,220	359,782	120,780
14 - CORE - Services	585,075	787,339	763,377
16 - CORE - Infrastructure and Assets	9,439	24,508	22,821
20 - COMMERCIAL - Other	124,410	175,325	161,405
26 - AGENCY - CDP	1,250,616	1,537,953	1,508,103
28 - AGENCY - Homelands and Outstations	15,575	0	6,501
30 - AGENCY - Family and Community	44,332	49,488	51,879
32 - AGENCY - Enviro Health and Landcare	891	2,500	1,500
34 - AGENCY - Community Safety	482,172	580,526	636,977
36 - AGENCY - Other	50,949	1,476,164	7,500
38 - OTHER - Swimming Pools	308,493	483,286	408,219
Total Expenditure	3,247,519	5,867,218	4,116,873

Expenditure

21 - Employee Expenses	1,283,348	1,635,603	1,566,598
22 - Contract and Material Expenses	419,194	2,459,349	745,078
23 - Fleet, Plant & Equipment	115,252	156,294	141,795
25 - Other Operating Expenses	268,761	345,747	356,117
31 - Internal Cost Allocations	1,160,964	1,270,225	1,307,286
Total Expenditure	3,247,519	5,867,218	4,116,873

Expenditure

110 - Assets Management - Fixed Assets	2,700	3,000	1,000
111 - Council Services General	352,646	387,348	426,812
131 - Council and Elected Members	300	0	400
132 - Local Authority	11,461	38,304	18,902
138 - Local Authority Project	8,460	321,478	101,478
160 - Municipal Services	436,256	480,316	462,546
161 - Waste management	139,888	291,422	289,333
162 - Cemeteries Management	7,842	10,000	8,564
169 - Civic Events	155	5,000	2,000
170 - Australia Day	934	0	934
171 - Naidoc Week	0	600	0
200 - Local roads maintenance	39,449	16,000	44,366
201 - Street lighting	18,163	28,000	23,000
202 - Staff Housing	-48,173	-19,492	-44,544
241 - Airstrip maintenance Contracts	91,798	110,756	105,756
245 - Visitor Accommodation and External Facilit	32,612	64,568	55,648
314 - Service Fee - CDP	1,127,991	1,517,953	1,373,103
318 - Outcome Payments - CDP	122,625	20,000	135,000
326 - NDRRA (Natural Disaster Relief & Recover	15,575	0	6,501
348 - Library	44,332	48,488	51,779
356 - NDIS – Information, Linkages and Capacity	0	1,000	100
381 - Animal Control	891	2,500	1,500
401 - Night Patrol	223,921	245,304	290,036
404 - Indigenous Sports and Rec Program	58,284	74,660	64,441
407 - Remote Sports and Recreation	12,052	25,000	9,900
410 - National Youth Week	0	0	400

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415 - Indigenous Youth Reconnect	177,363	219,894	226,532
416 - Youth Vibe Grant	1,161	1,700	1,200
418 - SPG - Borroloola Nutritious Cooking Progr	4,107	8,468	8,468
419 - SPG - Borroloola Grief Loss & Trauma Trai	0	0	10,000
420 - SPG - Country Cattle Workshop	0	0	20,000
423 - SPG - Diversion Evenings	5,284	5,500	6,000
425 - SPG - Borroloola Rocky Creek Upgrade	0	0	0
462 - 2014-19 Roads to Recovery	0	737,880	0
480 - CBF - Borroloola Multi-Purpose Court	0	697,784	0
491 - BBRF - Borroloola Government Business H	50,949	40,000	0
492 - Borroloola Community Equipment & Faciliti	0	500	0
494 - Cenotaph Upgrade at Borroloola and Matar	0	0	7,500
550 - Swimming Pool	308,493	483,286	408,219
Total Expenditure	3,247,519	5,867,218	4,116,873

Capital Expenditure

110 - Assets Management - Fixed Assets	13,264	1,728,000	1,828,000
115 - Asset Management - Mobile Fleet & Equipr	249,093	473,543	333,136
138 - Local Authority Project	62,417	0	0
417 - SPG - Borroloola Playground Equipment	70,245	69,842	69,842
425 - SPG - Borroloola Rocky Creek Upgrade	324,410	2,800,000	600,000
462 - 2014-19 Roads to Recovery	737,880	0	737,880
480 - CBF - Borroloola Multi-Purpose Court	73,306	0	97,784
484 - Blackspot Funding	0	176,640	176,640
491 - BBRF - Borroloola Government Business H	2,229	740,144	780,144
492 - Borroloola Community Equipment & Faciliti	31,201	29,828	30,328
Total Capital Expenditure	1,564,044	6,017,997	4,653,754

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019

Bulman (Gulin Gulin)



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	242,534	311,924	329,552
12 - CORE - Governance & Council	12,190	184,943	19,991
14 - CORE - Services	292,294	366,808	351,787
16 - CORE - Infrastructure and Assets	15,301	834,212	61,462
18 - COMMERCIAL - Housing	85,478	125,299	106,223
20 - COMMERCIAL - Other	210,674	286,895	278,743
26 - AGENCY - CDP	362,980	729,038	484,748
30 - AGENCY - Family and Community	351,762	437,294	444,557
32 - AGENCY - Enviro Health and Landcare	1,804	2,000	2,200
34 - AGENCY - Community Safety	239,478	336,506	311,740
36 - AGENCY - Other	1,771	1,700	1,700
Total Expenditure	1,816,264	3,616,620	2,392,704

Expenditure

21 - Employee Expenses	766,425	1,149,348	992,782
22 - Contract and Material Expenses	182,717	1,255,097	295,516
23 - Fleet, Plant & Equipment	43,579	57,450	56,650
25 - Other Operating Expenses	121,237	185,289	178,815
31 - Internal Cost Allocations	702,307	969,435	868,941
Total Expenditure	1,816,264	3,616,620	2,392,704

Expenditure

110 - Assets Management - Fixed Assets	3,245	12,063	11,907
111 - Council Services General	239,289	299,861	317,645
131 - Council and Elected Members	725	1,000	1,000
132 - Local Authority	10,880	28,900	13,948
138 - Local Authority Project	585	155,043	5,043
160 - Municipal Services	247,699	298,229	290,764
161 - Waste management	43,351	61,279	56,779
162 - Cemeteries Management	964	5,000	1,964
169 - Civic Events	0	2,000	2,000
170 - Australia Day	280	0	280
171 - Naidoc Week	0	300	0
200 - Local roads maintenance	130	815,000	47,000
201 - Street lighting	9,290	12,200	10,000
202 - Staff Housing	5,881	7,012	4,462
220 - Territory Housing Repairs and Maintenance	34,779	58,997	42,723
221 - Territory Housing Tenancy Management C	50,699	66,302	63,500
241 - Airstrip maintenance Contracts	10,267	12,000	19,603
244 - Power Water contract	185,036	264,997	244,502
245 - Visitor Accommodation and External Facilit	12,475	6,412	11,152
246 - Commercial Australia Post	2,897	3,486	3,486
314 - Service Fee - CDP	339,355	594,038	444,748
318 - Outcome Payments - CDP	23,625	135,000	40,000
341 - Commonwealth Aged Care Package	6,444	4,250	8,650
342 - Indigenous Aged Care Employment	69,220	114,773	114,773
344 - Commonwealth Home Support Program	28,852	30,627	34,817
346 - Indigenous Broadcasting	33,261	41,004	42,458
349 - School Nutrition Program	140,570	161,000	156,600

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350 - Centrelink	71,701	80,180	85,479
355 - National Disability Insurance Scheme	1,714	5,460	1,780
381 - Animal Control	1,804	2,000	2,200
401 - Night Patrol	163,550	193,508	212,230
404 - Indigenous Sports and Rec Program	74,825	113,898	96,210
407 - Remote Sports and Recreation	1,103	0	2,000
410 - National Youth Week	0	0	400
414 - Drug and Volatile Substances	0	1,400	300
416 - Youth Vibe Grant	0	1,700	600
429 - AOD - Weemol BBQ Area Funding	0	26,000	0
474 - CBF - Bulman Youth Rec	1,771	1,700	1,700
Total Expenditure	1,816,264	3,616,620	2,392,704

Capital Expenditure

110 - Assets Management - Fixed Assets	317	290,000	290,000
115 - Asset Management - Mobile Fleet & Equipr	0	171,482	171,482
474 - CBF - Bulman Youth Rec	120,358	120,074	120,074
Total Capital Expenditure	120,675	581,556	581,556

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Roper Gulf Regional Council
Direct Expenditure Report: 2018-19 Budget
As at 21-May-2019
Eva Valley (Manyallaluk)



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	153,507	225,956	242,772
12 - CORE - Governance & Council	5,500	57,778	18,928
14 - CORE - Services	256,182	306,523	287,140
16 - CORE - Infrastructure and Assets	51,065	36,562	68,412
20 - COMMERCIAL - Other	111,242	139,307	155,274
26 - AGENCY - CDP	240,710	314,433	294,937
30 - AGENCY - Family and Community	309,763	443,953	416,499
34 - AGENCY - Community Safety	142,366	197,075	200,984
Total Expenditure	1,270,335	1,721,588	1,684,945

Expenditure

21 - Employee Expenses	495,606	683,341	646,804
22 - Contract and Material Expenses	137,872	239,388	216,662
23 - Fleet, Plant & Equipment	36,191	41,334	37,534
25 - Other Operating Expenses	50,854	103,225	109,632
31 - Internal Cost Allocations	549,812	654,299	674,312
Total Expenditure	1,270,335	1,721,588	1,684,945

Expenditure

110 - Assets Management - Fixed Assets	0	29,852	29,466
111 - Council Services General	153,507	195,104	212,806
115 - Asset Management - Mobile Fleet & Equip	0	1,000	500
132 - Local Authority	1,528	7,300	3,450
133 - Local Elections	50	100	100
138 - Local Authority Project	3,923	50,378	15,378
160 - Municipal Services	217,541	242,451	227,704
161 - Waste management	35,934	55,039	53,739
162 - Cemeteries Management	964	5,000	1,964
164 - Local Emergency Management	1,743	1,733	1,733
169 - Civic Events	0	2,000	2,000
171 - Naidoc Week	0	300	0
200 - Local roads maintenance	30,525	10,500	42,200
201 - Street lighting	9,484	7,000	13,000
202 - Staff Housing	11,056	19,062	13,212
241 - Airstrip maintenance Contracts	2,515	3,200	19,392
244 - Power Water contract	81,737	97,686	100,011
245 - Visitor Accommodation and External Facilit	20,385	30,459	27,909
246 - Commercial Australia Post	6,605	7,962	7,962
314 - Service Fee - CDP	214,460	279,433	264,937
318 - Outcome Payments - CDP	26,250	35,000	30,000
341 - Commonwealth Aged Care Package	20,255	37,627	18,675
342 - Indigenous Aged Care Employment	4,160	0	0
344 - Commonwealth Home Support Program	12,724	11,597	13,977
347 - Creche	169,864	271,697	259,402
349 - School Nutrition Program	87,154	105,276	108,776
350 - Centrelink	0	250	0
353 - Budget Based Funding	15,568	17,506	15,568
355 - National Disability Insurance Scheme	37	0	100
401 - Night Patrol	137,995	166,754	177,881

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404 - Indigenous Sports and Rec Program	2,694	15,762	10,146
409 - Sport and Rec Facilities	0	8,958	8,958
410 - National Youth Week	0	0	400
414 - Drug and Volatile Substances	0	1,400	300
416 - Youth Vibe Grant	0	1,700	600
423 - SPG - Diversion Evenings	1,677	2,500	2,700
Total Expenditure	1,270,335	1,721,588	1,684,945

Capital Expenditure

110 - Assets Management - Fixed Assets	80,700	120,000	81,000
115 - Asset Management - Mobile Fleet & Equipr	57,652	144,510	144,017
138 - Local Authority Project	2,790	0	0
Total Capital Expenditure	141,141	264,510	225,017

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019

Jilkminggan (Duck Creek)



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	314,198	241,144	345,881
12 - CORE - Governance & Council	18,830	135,420	52,248
14 - CORE - Services	274,234	387,734	386,952
16 - CORE - Infrastructure and Assets	24,901	29,017	38,282
18 - COMMERCIAL - Housing	25,940	45,670	35,689
20 - COMMERCIAL - Other	77,210	93,722	91,265
26 - AGENCY - CDP	405,689	678,458	550,778
30 - AGENCY - Family and Community	330,100	567,300	501,511
34 - AGENCY - Community Safety	349,096	441,409	455,244
Total Expenditure	1,820,198	2,619,873	2,457,849

Expenditure

21 - Employee Expenses	738,110	974,845	878,556
22 - Contract and Material Expenses	140,930	339,234	251,587
23 - Fleet, Plant & Equipment	29,595	75,851	73,251
25 - Other Operating Expenses	199,391	113,238	241,433
31 - Internal Cost Allocations	712,172	1,116,705	1,013,021
Total Expenditure	1,820,198	2,619,873	2,457,849

Expenditure

110 - Assets Management - Fixed Assets	118,310	2,000	118,750
111 - Council Services General	195,888	239,144	227,131
131 - Council and Elected Members	300	0	400
132 - Local Authority	1,155	6,544	2,972
138 - Local Authority Project	17,376	128,876	48,876
160 - Municipal Services	253,009	281,054	283,408
161 - Waste management	15,552	102,299	98,499
162 - Cemeteries Management	964	0	964
164 - Local Emergency Management	3,809	2,081	2,081
169 - Civic Events	900	2,000	2,000
171 - Naidoc Week	0	300	0
200 - Local roads maintenance	8,616	15,500	13,300
201 - Street lighting	11,873	7,500	16,500
202 - Staff Housing	4,412	6,017	8,482
220 - Territory Housing Repairs and Maintenance	493	0	1,000
221 - Territory Housing Tenancy Management C	25,447	45,670	34,689
244 - Power Water contract	54,162	86,545	84,088
245 - Visitor Accommodation and External Facilit	17,093	0	0
246 - Commercial Australia Post	5,955	7,177	7,177
314 - Service Fee - CDP	338,564	538,458	460,778
318 - Outcome Payments - CDP	67,125	140,000	90,000
341 - Commonwealth Aged Care Package	19,220	27,132	25,980
344 - Commonwealth Home Support Program	6,055	14,357	9,857
347 - Creche	280,225	475,881	415,994
350 - Centrelink	20,087	45,514	45,265
353 - Budget Based Funding	4,514	4,416	4,415
401 - Night Patrol	200,981	237,601	243,712
403 - Outside School Hours Care	122,148	158,509	172,594
404 - Indigenous Sports and Rec Program	17,244	23,118	23,438

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407 - Remote Sports and Recreation	2,241	0	2,500
409 - Sport and Rec Facilities	1,818	0	1,818
410 - National Youth Week	625	0	800
414 - Drug and Volatile Substances	0	12,900	1,800
416 - Youth Vibe Grant	600	1,700	800
421 - SPG - Fit For Life	1,036	5,082	5,082
423 - SPG - Diversion Evenings	2,402	2,500	2,700
Total Expenditure	1,820,198	2,619,873	2,457,849

Capital Expenditure

110 - Assets Management - Fixed Assets	0	0	119,000
115 - Asset Management - Mobile Fleet & Equipr	0	221,590	221,096
138 - Local Authority Project	22,290	0	0
Total Capital Expenditure	22,290	221,590	340,096

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Roper Gulf Regional Council
Direct Expenditure Report: 2018-19 Budget
As at 21-May-2019
Mataranka



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	421,936	477,300	459,857
12 - CORE - Governance & Council	14,108	101,940	24,732
14 - CORE - Services	793,727	841,841	865,170
16 - CORE - Infrastructure and Assets	28,598	2,104	21,804
18 - COMMERCIAL - Housing	0	500	0
20 - COMMERCIAL - Other	37,805	65,140	66,340
26 - AGENCY - CDP	330,876	583,022	428,780
30 - AGENCY - Family and Community	282,936	357,817	278,432
32 - AGENCY - Enviro Health and Landcare	2,322	1,050	2,815
34 - AGENCY - Community Safety	243,252	288,735	253,849
36 - AGENCY - Other	41,021	113,004	25,503
Total Expenditure	2,196,581	2,832,453	2,427,284

Expenditure

21 - Employee Expenses	1,000,672	1,253,188	1,064,573
22 - Contract and Material Expenses	368,367	529,570	366,409
23 - Fleet, Plant & Equipment	74,703	101,000	85,898
25 - Other Operating Expenses	119,063	120,384	150,629
27 - Finance Expenses	40	200	200
31 - Internal Cost Allocations	633,736	828,111	759,575
Total Expenditure	2,196,581	2,832,453	2,427,284

Expenditure

110 - Assets Management - Fixed Assets	4,331	0	4,500
111 - Council Services General	417,605	477,300	455,357
131 - Council and Elected Members	0	9,460	9,460
132 - Local Authority	3,695	7,548	5,340
134 - Community Grants	13,178	0	0
138 - Local Authority Project	-2,765	84,932	9,932
160 - Municipal Services	690,210	753,337	799,141
161 - Waste management	75,992	28,185	26,906
162 - Cemeteries Management	2,631	12,000	3,964
164 - Local Emergency Management	1,568	1,869	1,869
165 - Recycling Station	5,789	10,750	8,349
166 - Rural Transaction Centre	16,229	25,400	22,121
169 - Civic Events	489	10,000	2,000
170 - Australia Day	820	0	820
171 - Naidoc Week	0	300	0
200 - Local roads maintenance	19,841	15,500	28,200
201 - Street lighting	2,487	6,500	6,000
202 - Staff Housing	6,270	-19,896	-12,396
220 - Territory Housing Repairs and Maintenance	0	500	0
241 - Airstrip maintenance Contracts	1,304	1,800	2,400
242 - Litter Collection and Slashing External Con	29,892	36,000	36,000
245 - Visitor Accommodation and External Facilit	420	19,884	20,484
246 - Commercial Australia Post	6,188	7,456	7,456
314 - Service Fee - CDP	299,751	478,022	383,780
318 - Outcome Payments - CDP	31,125	105,000	45,000
341 - Commonwealth Aged Care Package	80,506	166,666	72,288

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342 - Indigenous Aged Care Employment	24,620	24,768	24,768
344 - Commonwealth Home Support Program	99,997	80,206	83,384
348 - Library	39,255	37,769	45,633
350 - Centrelink	38,364	46,808	51,658
355 - National Disability Insurance Scheme	4	0	0
356 - NDIS – Information, Linkages and Capacity	191	1,600	700
381 - Animal Control	2,322	1,050	2,815
401 - Night Patrol	208,635	234,907	239,582
404 - Indigenous Sports and Rec Program	3,055	19,256	9,982
405 - Sports & Rec - AFL Mens Competition 2018	1,760	1,750	1,760
410 - National Youth Week	0	0	400
414 - Drug and Volatile Substances	1,565	6,025	1,525
416 - Youth Vibe Grant	0	1,700	600
432 - Mataranka Show Ground Upgrade - Capex	28,238	25,098	0
466 - SPG - Mataranka Public Library Upgrade	27,796	100,000	0
488 - NTEPA Environment Grant	13,003	13,004	13,003
489 - Museum Signage for Mataranka	222	0	5,000
494 - Cenotaph Upgrade at Borroloola and Matar	0	0	7,500
Total Expenditure	2,196,581	2,832,453	2,427,284

Capital Expenditure

110 - Assets Management - Fixed Assets	8,950	215,000	354,688
115 - Asset Management - Mobile Fleet & Equipr	83,941	618,658	513,995
138 - Local Authority Project	2,790	0	0
161 - Waste management	9,350	0	0
432 - Mataranka Show Ground Upgrade - Capex	14,116	119,000	54,098
466 - SPG - Mataranka Public Library Upgrade	114,522	0	100,000
488 - NTEPA Environment Grant	30,000	30,000	30,000
493 - SPG - Loaders X 3	107,500	107,500	107,500
Total Capital Expenditure	371,169	1,090,158	1,160,281

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019



Minyerri

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	365,648	365,648	365,648
12 - CORE - Governance & Council	2,191	207,094	5,484
18 - COMMERCIAL - Housing	1,440	2,547	2,300
26 - AGENCY - CDP	1,270,782	1,740,000	1,741,000
30 - AGENCY - Family and Community	5	0	0
34 - AGENCY - Community Safety	106,082	198,300	181,582
Total Expenditure	1,746,149	2,513,589	2,296,014
Expenditure			
22 - Contract and Material Expenses	1,739,715	2,504,954	2,287,936
23 - Fleet, Plant & Equipment	192	0	200
25 - Other Operating Expenses	6,242	8,635	7,878
Total Expenditure	1,746,149	2,513,589	2,296,014
Expenditure			
106 - General Council Operations	365,648	365,648	365,648
131 - Council and Elected Members	99	0	0
132 - Local Authority	2,092	5,788	4,178
138 - Local Authority Project	0	201,306	1,306
221 - Territory Housing Tenancy Management C	1,440	2,547	2,300
314 - Service Fee - CDP	1,270,782	1,740,000	1,741,000
355 - National Disability Insurance Scheme	5	0	0
401 - Night Patrol	106,082	198,300	181,582
Total Expenditure	1,746,149	2,513,589	2,296,014
Capital Expenditure			
Total Capital Expenditure	0	0	0

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019



Ngukurr

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	513,348	741,603	559,919
12 - CORE - Governance & Council	43,416	706,099	199,579
14 - CORE - Services	753,786	947,017	990,707
16 - CORE - Infrastructure and Assets	146,882	145,592	123,610
18 - COMMERCIAL - Housing	237,077	304,390	273,853
20 - COMMERCIAL - Other	268,096	353,415	311,182
26 - AGENCY - CDP	1,559,580	2,271,980	1,950,915
28 - AGENCY - Homelands and Outstations	11,353	0	7,343
30 - AGENCY - Family and Community	598,940	809,612	701,805
32 - AGENCY - Enviro Health and Landcare	1,015	3,450	1,920
34 - AGENCY - Community Safety	678,991	740,933	771,009
36 - AGENCY - Other	77,356	233,683	5,326
38 - OTHER - Swimming Pools	233,802	316,958	323,538
Total Expenditure	5,123,641	7,574,731	6,220,705

Expenditure

21 - Employee Expenses	2,007,713	2,570,705	2,326,203
22 - Contract and Material Expenses	579,599	1,797,846	973,304
23 - Fleet, Plant & Equipment	107,981	158,052	146,352
25 - Other Operating Expenses	305,239	459,431	495,716
27 - Finance Expenses	17	200	200
31 - Internal Cost Allocations	2,123,092	2,588,496	2,278,930
Total Expenditure	5,123,641	7,574,731	6,220,705

Expenditure

110 - Assets Management - Fixed Assets	2,700	89,444	91,991
111 - Council Services General	510,648	652,158	467,928
131 - Council and Elected Members	0	10,200	10,200
132 - Local Authority	995	28,644	12,124
138 - Local Authority Project	42,421	667,255	177,255
160 - Municipal Services	560,352	592,153	623,246
161 - Waste management	186,116	332,583	357,847
162 - Cemeteries Management	1,929	10,000	2,929
164 - Local Emergency Management	4,484	3,780	3,780
169 - Civic Events	99	8,000	2,099
170 - Australia Day	806	0	806
171 - Naidoc Week	0	500	0
200 - Local roads maintenance	64,259	22,832	11,600
201 - Street lighting	3,600	12,000	9,000
202 - Staff Housing	79,023	110,760	103,010
220 - Territory Housing Repairs and Maintenance	138,270	186,884	157,011
221 - Territory Housing Tenancy Management C	98,807	117,505	116,843
241 - Airstrip maintenance Contracts	81,927	108,000	91,966
245 - Visitor Accommodation and External Facilit	179,719	237,642	211,442
246 - Commercial Australia Post	6,450	7,773	7,773
313 - CDP Central Administration	719	0	0
314 - Service Fee - CDP	1,418,986	1,941,980	1,750,915
318 - Outcome Payments - CDP	139,875	330,000	200,000
323 - Outstations municipal services	9,670	0	5,343

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326 - NDRRA (Natural Disaster Relief & Recover	1,683	0	2,000
340 - Community Services admin	1,156	2,500	2,000
341 - Commonwealth Aged Care Package	110,855	209,280	123,361
342 - Indigenous Aged Care Employment	152,015	171,273	171,273
344 - Commonwealth Home Support Program	114,750	131,414	142,469
346 - Indigenous Broadcasting	30,575	50,189	43,049
348 - Library	11,376	19,229	19,088
350 - Centrelink	131,490	162,104	157,313
355 - National Disability Insurance Scheme	34,803	62,024	29,546
356 - NDIS – Information, Linkages and Capacity	11,920	1,600	13,706
381 - Animal Control	1,015	3,450	1,920
401 - Night Patrol	338,834	386,675	366,944
403 - Outside School Hours Care	11,443	1,672	100
404 - Indigenous Sports and Rec Program	85,919	66,447	103,786
405 - Sports & Rec - AFL Mens Competition 201	1,500	1,500	1,500
407 - Remote Sports and Recreation	7,985	535	9,983
409 - Sport and Rec Facilities	80,902	96,894	98,044
410 - National Youth Week	0	0	400
414 - Drug and Volatile Substances	180	1,400	300
415 - Indigenous Youth Reconnect	141,635	175,859	177,652
416 - Youth Vibe Grant	1,700	1,700	1,700
423 - SPG - Diversion Evenings	8,893	8,250	10,600
461 - Sporting Equipment - Ngukurr	0	91	91
469 - SPG - Remote Australia Strategy	651	634	634
470 - SPG Ngukurr Pool	807	0	0
478 - CBF - Ngukurr Playground Upgrade	8,578	4,600	4,600
485 - Ngukurr and Numbulwar Fright Hub	66,540	228,357	0
487 - Improving Strategic Local Roads Infrastruct	780	0	0
550 - Swimming Pool	233,802	316,958	323,538
Total Expenditure	5,123,641	7,574,731	6,220,705

Capital Expenditure

110 - Assets Management - Fixed Assets	62,559	545,000	624,068
115 - Asset Management - Mobile Fleet & Equipr	142,675	556,228	480,910
138 - Local Authority Project	114,262	0	0
200 - Local roads maintenance	33,000	0	33,000
202 - Staff Housing	56,765	0	0
245 - Visitor Accommodation and External Facilit	-11,200	0	0
430 - AAI - Community Harmony Area (Playgrou	0	30,000	0
464 - NT Govt Special Purpose Grants	21,706	800,000	0
470 - SPG Ngukurr Pool	210,542	173,853	173,853
478 - CBF - Ngukurr Playground Upgrade	0	142,241	142,241
485 - Ngukurr and Numbulwar Fright Hub	0	0	53,357
493 - SPG - Loaders X 3	107,500	107,500	107,500
Total Capital Expenditure	737,810	2,354,822	1,614,929

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019



Numbulwar

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	328,647	450,522	430,982
12 - CORE - Governance & Council	10,603	380,849	137,109
14 - CORE - Services	809,793	991,349	955,987
16 - CORE - Infrastructure and Assets	29,169	1,889,898	50,198
18 - COMMERCIAL - Housing	119,120	175,605	163,989
20 - COMMERCIAL - Other	275,101	342,254	343,163
22 - COMMERCIAL - Mechanical Workshops	137,529	175,754	178,475
26 - AGENCY - CDP	1,278,482	2,004,579	1,626,682
28 - AGENCY - Homelands and Outstations	2,008	0	2,501
30 - AGENCY - Family and Community	378,756	595,489	548,346
32 - AGENCY - Enviro Health and Landcare	3,093	2,600	3,000
34 - AGENCY - Community Safety	442,285	608,094	557,891
36 - AGENCY - Other	157	291,459	1,734
Total Expenditure	3,814,742	7,908,450	5,000,057

Expenditure

21 - Employee Expenses	1,530,278	2,260,406	1,902,068
22 - Contract and Material Expenses	544,078	3,216,779	793,214
23 - Fleet, Plant & Equipment	110,849	159,300	156,000
25 - Other Operating Expenses	153,430	279,995	270,692
31 - Internal Cost Allocations	1,476,108	1,991,969	1,878,083
Total Expenditure	3,814,742	7,908,450	5,000,057

Expenditure

110 - Assets Management - Fixed Assets	2,700	56,218	57,940
111 - Council Services General	319,174	391,805	370,496
113 - Project Management	6,728	2,500	2,500
115 - Asset Management - Mobile Fleet & Equipr	45	0	45
131 - Council and Elected Members	1,682	0	1,732
132 - Local Authority	8,534	30,544	15,072
138 - Local Authority Project	387	350,305	120,305
160 - Municipal Services	366,523	410,787	405,475
161 - Waste management	96,348	139,647	124,132
162 - Cemeteries Management	964	10,000	1,964
164 - Local Emergency Management	1,633	2,415	2,415
169 - Civic Events	0	8,000	2,000
171 - Naidoc Week	0	500	0
172 - Numbulwar Fuel	344,324	420,000	420,000
200 - Local roads maintenance	0	1,816,000	2,400
201 - Street lighting	10,776	19,050	15,000
202 - Staff Housing	18,393	54,848	32,798
220 - Territory Housing Repairs and Maintenance	77,889	111,164	104,051
221 - Territory Housing Tenancy Management C	41,231	64,441	59,938
241 - Airstrip maintenance Contracts	121,213	150,000	146,632
245 - Visitor Accommodation and External Facilit	147,774	184,886	189,164
246 - Commercial Australia Post	6,114	7,368	7,368
275 - Mechanical Workshop	137,529	175,754	178,475
314 - Service Fee - CDP	1,195,606	1,809,579	1,506,682
318 - Outcome Payments - CDP	82,876	195,000	120,000

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326 - NDRRA (Natural Disaster Relief & Recover	2,008	0	2,501
341 - Commonwealth Aged Care Package	74,455	122,229	97,523
342 - Indigenous Aged Care Employment	95,700	185,067	185,067
344 - Commonwealth Home Support Program	111,333	144,073	144,173
346 - Indigenous Broadcasting	14,310	37,118	26,106
350 - Centrelink	81,457	105,401	93,876
355 - National Disability Insurance Scheme	1,503	0	1,100
356 - NDIS – Information, Linkages and Capacity	0	1,600	500
381 - Animal Control	3,093	2,600	3,000
401 - Night Patrol	214,025	318,004	267,119
404 - Indigenous Sports and Rec Program	27,531	44,199	46,142
405 - Sports & Rec - AFL Mens Competition 2018	91	97	87
407 - Remote Sports and Recreation	2,082	1,000	3,322
410 - National Youth Week	0	0	400
415 - Indigenous Youth Reconnect	196,925	243,094	239,121
416 - Youth Vibe Grant	1,631	1,700	1,700
469 - SPG - Remote Australia Strategy	157	51,192	0
485 - Ngukurr and Numbulwar Fright Hub	0	238,534	0
490 - Numbulwar Waste Management Facility	0	1,734	1,734
Total Expenditure	3,814,742	7,908,450	5,000,057

Capital Expenditure

110 - Assets Management - Fixed Assets	105,525	446,000	446,000
115 - Asset Management - Mobile Fleet & Equipr	183,626	591,085	456,718
138 - Local Authority Project	103,526	0	0
245 - Visitor Accommodation and External Facilit	101,860	0	0
469 - SPG - Remote Australia Strategy	51,035	0	51,192
485 - Ngukurr and Numbulwar Fright Hub	0	0	63,534
490 - Numbulwar Waste Management Facility	0	205,000	5,000
493 - SPG - Loaders X 3	107,500	107,500	107,500
Total Capital Expenditure	653,073	1,349,585	1,129,944

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Roper Gulf Regional Council
Direct Expenditure Report: 2018-19 Budget
As at 21-May-2019
Robinson River



	2018-19	2018-19	2018-19
	Year to Date	1st Revision	2nd Revision
	Actual (\$)		
Expenditure			
26 - AGENCY - CDP	248,478	498,705	364,745
34 - AGENCY - Community Safety	162,459	174,720	205,369
Total Expenditure	410,937	673,425	570,114
Expenditure			
21 - Employee Expenses	162,356	312,634	213,912
22 - Contract and Material Expenses	29,153	47,396	44,700
23 - Fleet, Plant & Equipment	13,609	26,050	21,450
25 - Other Operating Expenses	65,075	109,479	98,485
31 - Internal Cost Allocations	140,745	177,865	191,568
Total Expenditure	410,937	673,425	570,114
Expenditure			
314 - Service Fee - CDP	235,728	490,705	339,745
318 - Outcome Payments - CDP	12,750	8,000	25,000
401 - Night Patrol	162,459	174,720	205,369
Total Expenditure	410,937	673,425	570,114
Capital Expenditure			
430 - AAI - Community Harmony Area (Playgrou	0	30,000	0
Total Capital Expenditure	0	30,000	0

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Roper Gulf Regional Council
Direct Expenditure Report: 2018-19 Budget
As at 21-May-2019
Urapunga (Ritarangu)



	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	58,122	84,428	66,214
12 - CORE - Governance & Council	926	1,000	300
14 - CORE - Services	11,997	23,785	25,812
16 - CORE - Infrastructure and Assets	1,719	4,700	71,500
20 - COMMERCIAL - Other	2,490	3,000	16,157
26 - AGENCY - CDP	15,314	274,477	54,063
34 - AGENCY - Community Safety	483	10,243	6,743
Total Expenditure	91,050	401,632	240,788

Expenditure

21 - Employee Expenses	43,597	182,342	87,057
22 - Contract and Material Expenses	12,497	20,400	89,500
23 - Fleet, Plant & Equipment	4,248	10,700	7,700
25 - Other Operating Expenses	3,526	34,942	10,103
31 - Internal Cost Allocations	27,181	153,248	46,428
Total Expenditure	91,050	401,632	240,788

Expenditure

111 - Council Services General	58,122	84,428	66,214
132 - Local Authority	926	1,000	300
160 - Municipal Services	10,346	22,735	24,762
164 - Local Emergency Management	1,651	1,050	1,050
200 - Local roads maintenance	0	0	66,000
201 - Street lighting	1,719	4,700	5,500
241 - Airstrip maintenance Contracts	2,490	3,000	16,157
314 - Service Fee - CDP	15,314	274,477	54,063
401 - Night Patrol	483	8,543	6,143
416 - Youth Vibe Grant	0	1,700	600
Total Expenditure	91,050	401,632	240,788

Capital Expenditure

115 - Asset Management - Mobile Fleet & Equipr	0	75,696	75,696
431 - SPG - Vitalisation of Rittarangu Town	24,600	0	28,382
Total Capital Expenditure	24,600	75,696	104,078

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019



Larrimah

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
10 - CORE - Corporate, Executive & Support	1,382	2,500	3,000
12 - CORE - Governance & Council	0	300	0
14 - CORE - Services	1,069	1,000	1,035
16 - CORE - Infrastructure and Assets	548	0	250,000
Total Expenditure	2,999	3,800	254,035
Expenditure			
22 - Contract and Material Expenses	2,451	3,500	253,435
25 - Other Operating Expenses	548	300	600
Total Expenditure	2,999	3,800	254,035
Expenditure			
111 - Council Services General	1,382	2,500	3,000
132 - Local Authority	0	300	0
160 - Municipal Services	1,069	1,000	1,035
200 - Local roads maintenance	548	0	250,000
Total Expenditure	2,999	3,800	254,035
Capital Expenditure			
Total Capital Expenditure	0	0	0

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Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019



Daly Waters

	2018-19	2018-19	2018-19
	Year to Date		
	Actual (\$)	1st Revision	2nd Revision
Expenditure			
12 - CORE - Governance & Council	0	300	0
14 - CORE - Services	0	868	868
Total Expenditure	0	1,168	868
Expenditure			
22 - Contract and Material Expenses	0	868	868
25 - Other Operating Expenses	0	300	0
Total Expenditure	0	1,168	868
Expenditure			
132 - Local Authority	0	300	0
160 - Municipal Services	0	868	868
Total Expenditure	0	1,168	868
Capital Expenditure			
Total Capital Expenditure	0	0	0

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Outstations Design and Output

Roper Gulf Regional Council

Direct Expenditure Report: 2018-19 Budget

As at 21-May-2019

Other Locations

(not locations 10-16,18-23,45, 44, 99)

Expenditure

	2018-19	2018-19
	1st Revision	2nd Revision
18 - COMMERCIAL - Housing	0	1,500
26 - AGENCY - CDP	1,234,759	1,091,676
28 - AGENCY - Homelands and Outstations	1,098,206	937,697
Total Expenditure	2,332,966	2,030,873

Expenditure

21 - Employee Expenses	528,302	323,320
22 - Contract and Material Expenses	637,286	376,459
23 - Fleet, Plant & Equipment	54,954	43,958
25 - Other Operating Expenses	94,827	88,227
31 - Internal Cost Allocations	1,017,598	1,198,908
Total Expenditure	2,332,966	2,030,873

Expenditure

220 - Territory Housing Repairs and Maintenance	0	1,500
314 - Service Fee - CDP	1,189,759	1,046,676
318 - Outcome Payments - CDP	45,000	45,000
322 - Outstations Housing Maintenance	217,971	217,521
323 - Outstations municipal services	430,019	484,990
324 - Outstations Capital Infrastructure	174,245	97,215
325 - HEA (Homelands Extra Allowance)	275,971	137,971
Total Expenditure	2,332,966	2,030,873

Expenditure

24 - Werenbun	144455.65	128955.57
25 - Outstations Region 29 CDP	707217.4	602494.88
26 - Badawarrka	91623.67	74763.67
27 - Baghetti	22562.03	16952.03
28 - Barrapunta (Emu Springs)	48559.63	28919.63
29 - Boomerang Lagoon	37514.62	50594.62
30 - Costello	59324.62	24754.62
32 - Gorge Camp (Jodetluk)	112545.3	93770.3
35 - Mole Hill	90398.05	91368.05
37 - Mount Catt	101481.71	99436.71
38 - Mulggan	135185.83	162961.5
40 - Nulawan (Nalawan)	21674.62	24954.62
43 - Mobarn (Bluewater)	11292	1292
47 - Kewyuli (Roper Valley)	221588.68	140473.21
49 - Binjari	527542	489181.2
Total Expenditure	2,332,966	2,030,873

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Outstations Design and Output

Capital Expenditure

324 - Outstations Capital Infrastructure	84,436	101,466
430 - AAI - Community Harmony Area (Playgrou	30,000	0
Total Capital Expenditure	114,436	101,466

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.4
TITLE	Grants: Extension of Sports & Rec Funding
REFERENCE	820692
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

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

BACKGROUND

The Commonwealth Department of Prime Minister and Cabinet has provided funding of \$777,509 (GST-Exclusive) to conduct 2019-20 Sports & Rec Program. Funding is provided from 01 July 2019 to 30 June 2020 for the following communities:

- Barunga (Bamyili)
- Beswick (Wugularr)
- Borrooloola
- Bulman (Gulin Gulin) / Weemol
- Jilkminggan (Duck Creek)
- Manyallaluk (Eva Valley)
- Mataranka
- Ngukurr (Roper River) / Rittarangu (Urapunga)
- Numbulwar (Rose River)

The program employs up to 11 Full Time Equivalent staff across the above communities.

ISSUES/OPTIONS/SWOT

Below is the 2019-20 Budget for the sports and Rec program:

Natural Account Cat	Total Period
13 - Income Operating Grants	\$777,509.00
21 - Employee Expenses	\$ 321,610.68
22 - Contract and Material Expenses	\$ 95,499.96
23 - Fleet, Plant & Equipment	\$ 4,800.00
25 - Other Operating Expenses	\$ 25,757.03
31 - Internal Cost Allocation	\$ 435,693.21
Council's Contribution	\$ 105,851.88

FINANCIAL CONSIDERATIONS

The funding provided for 2018-19 FY was \$777,509 and the projected cost to conduct the program was \$884,510 which achieves an overspend amount of \$107,001. The overspend is attributed to the cost of maintenance and lease charges for the sports & recreations halls in various communities. The next year projections indicate that the same overspend will be incurred in 2019-20 FY.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.5
TITLE	Rates - Report on Rateability of Aboriginal Land Trust
REFERENCE	820782
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

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

BACKGROUND

In the last council meeting, a report on the rateability of commercially leased Aboriginal Land Trust was requested.

ISSUES/OPTIONS/SWOT

Under Section 144 (K) of *Local Government Act*, land owned by a Land Trust or an Aboriginal community living area associated is exempt unless:

- 1) Land designated in the regulations as rateable: or
- 2) Land subject to a lease or a License conferring a right of occupancy: or
- 3) Land used for a commercial purpose.

There has always been legacy issues with the database provided to the council after amalgamations. In some instances, the data provided by the information and land search website does not provide enough information to create the property in the system and initiate charge. However, the rates officers have been actively sourcing data from valuation report and been able to update rates database.

Council receives the Valuation rolls from Department of Lands Infrastructure Planning & Logistics and mining data from Department of Primary Industries and Resources. These are the good resources for data capturing but not very informative in some cases.

The properties in question such as Woolagorang station, Pungalina, Calvert Hills, Seven Emu, Green Bank, Manangoora have all been identified and rated as pastoral leases in the rates database since 2008-09.

Council rates 54 pastoral properties and 14 General Rate Mining/Extractive properties under its jurisdiction.

FINANCIAL CONSIDERATIONS**Income for 2018-19**

Pastoral Properties	\$28,770.38	1.24 % of Total Rates Income
Mining/Extractive Leases	\$37,429.60	1.62 % of Total Rates Income

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.6
TITLE	Policy Review
REFERENCE	820879
AUTHOR	Cristian COMAN, Manager - Governance and Corporate Planning

RECOMMENDATION

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

BACKGROUND

The GOV012 Organisational Delegations Manual has some oversights pertaining to Chief Executive Officer leave and travel authorisations and the approval process for staff TOIL and overtime.

These concerns have been addressed in this revised version of the Manual, and the proposed changes were endorsed by the Strategic Leadership Team at its Meeting on 17 May 2019.

The Part 6.1 provisions of the *Local Government Act* pertaining to Special Meetings require clarification in the Local Authority Policy.

ISSUES/OPTIONS/SWOT

The previous version of the Manual required all Chief Executive Officer travel to be authorised by Council. If applied *ad litteram* Council would need to authorise all Chief Executive Officer travel via resolution.

The Manual has been amended so as to require Chief Executive Officer travel within Roper Gulf and within Australia to be ratified by the Mayor. International travel still requires Council authorisation via resolution

The previous version of the Manual required all Chief Executive Officer leave, including sick/personal leave to be authorised by Council (resolution). This is impracticable and unreasonable. The revised Manual requires Chief Executive Officer leave to be ratified by the Mayor. N.b. the appointment of an Acting Chief Executive Officer provisions remain unaffected.

The previous version of the Manual required Directorial approval for all additional hours worked by staff, regardless of whether or not recompense was in the form of Time Off in Lieu (TOIL) or Overtime payments. This requirement is unrealistic, and has been amended in the revised Manual so as to require Managerial authorisation rather than Directorial so as to best fit operational requirements.

Given the urgency of these amendment requirements, the Finance Committee is advised to adopt the revised GOV012 Organisational Delegations Manual (Non-Financial) in accordance with Clause 2 of its Terms of Reference.

The LA001 Local Authority provisions pertaining to Special Meetings have caused some confusion pertaining to legislative requirements and implementation, placing Council in legislative breach if applied *ad litteram*. The revised Policy addresses these issues in accordance with applicable law.

The revisions to the Policy are clarifies the requirements at Clause 6.5.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 GOV012 - Organisational Delegations Manual (non financial).doc.docx
- 2 LA001 - RGRC Local Authority Policy.doc



**GOV12 -ORGANISATION
DELEGATIONS MANUAL (non
Financial)**

Dates of amendments made by Council resolution:

27 February 2019	Ordinary Council Meeting
27 June 2018	Ordinary Council Meeting
15 December 2017	Ordinary Council Meeting
23 August 2017	Finance Committee Meeting
12 July 2017	Ordinary Council Meeting
12 November 2014	Ordinary Council Meeting
29 January 2014	Ordinary Council Meeting
26 June 2013	Ordinary Council Meeting replaces the Organisational Delegations Manual prior 26/06/2013.

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DELEGATION OF AUTHORITY

Council is committed to service delivery across the organisation within, the parameters of a formalised delegation of authority framework.

Purpose of this document

The purpose of this Manual is to provide clear and easy to understand processes and accountability, for administrative functions and levels of decision making across the organisation.

Principles

- Delegations can be exercised by a person more senior than the person specified in the document, where the more senior person has a line management role which includes responsibility for the person holding the delegation.
- It is possible for a person in a less senior position to be appointed to “act” in the capacity of a more senior position e.g. during periods of absence by a staff member from the workplace, thereby assuming some or all of the delegated level of responsibility as prescribed by this document for that position.
- It is permissible for a person to transfer their financial delegation to a person in a less senior position during periods of absence. However, responsibility for the delegation remains with the person who normally exercises the delegation.
- It is the responsibility of the person exercising the delegation to ensure funding is available in the delegations, within their annual budget. Alternatively written proof of above budget income e.g. extra funding, to cover the above budget expenditure should be obtained and a copy sent to their senior line manager.
- The delegations are hierarchical in the sense that a delegate’s formal line supervisor may exercise the same level of authority as the delegate and such a supervisor may also withdraw or restrict a delegation held by a subordinate member of staff, with the exception of any delegations made by council.
- The CEO has authority to exercise any staff delegation outlined in this document,
- In exercising delegations staff are required to comply with legislation, industrial awards, contracts or agreements, and council approved policies, procedures and code of conduct.
- These delegations listed in this document should be understood in the context of the relevant staff position descriptions.
- It is the responsibility of the person exercising the delegation to advise their senior line manager of significant developments even if made within delegation and ensure appropriate records are kept.
- The position has delegation not the person.
- Outsourced positions do not have delegation rights within the organisation
- A delegate should not exercise their delegation so as to approve a recommendation that personally benefits them.
- Unless specifically delegated, it should be assumed that no delegation exists

- This document anticipates open and regular communication and information flow, between the various levels of delegation, and consultation where necessary with council's community development and human resource staff.

This delegation document will be reviewed each year with a view to improving it's utility and relevance to the organisational structure of council.

Definitions

POSITIONS

The **Council**: (referred to as 'Council') Those persons elected to serve the community in accordance with the Local Government Act and Regulations (as amended).

The **Mayor** the Principle Member of Council as defined by s43 LGA.

Chief Executive Officer (referred to as 'CEO') The person appointed by, and responsible to, council for the day to day management of the affairs of council.

Director: Unless specifically limited, Director refers to those positions that have divisional responsibility.

Manager: (referred to as 'Managers') A person appointed as a manager is responsible to the appropriate Director for the services delivered within their area.

Human Resources Manager (referred to as 'HRM') The person appointed to the most senior HR position.

Chief Financial Officer (referred to as 'CFO') The person appointed to the most senior finance position.

Other positions named within the delegation in accordance with their position titles.

HUMAN RESOURCE DELEGATIONS

Salary, Conditions, Packages and Contracts

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Set and approve salaries	For all staff	CEO
	For CEO	Council
Set and approve annual salary increments.	For all staff	CEO
	For CEO	Council
Approve salary packaging content	For all staff	CEO
	For CEO	Council
Approve the issue and withdrawal of council credit cards and credit limits	For staff	CEO
	For CEO	Council
Approve/sign staff contracts	For all staff	CEO
	For CEO	Council
Approve conditions of employment	For all staff	CEO

Position Descriptions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve changes to existing position descriptions	For staff positions	Directors
	For Director & Manager positions	CEO
	For CEO position	Council
Approve changes to existing position titles	For staff positions	Directors
	For Director & Manager positions	CEO
	For all positions	CEO
Approve deletion of positions	For all positions	CEO
Approve a staff member accepting outside employment or consultancies, additional to and separate from their normal duties within council.	For staff positions	CEO
	For Director & Manager positions	CEO

New Positions, Selection, Appointment and Probation

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Appointment of an Acting Chief Executive Officer	Less than 5 days	CEO
	More than 5 days but less than 6	Mayor

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
	weeks	
	More than 6 weeks	Council
Identify existing staff position vacancies	For staff positions	Managers
	For Director and Manager positions	CEO
	For CEO position	Council
Identify new staff positions (including availability of funding)	For all staff positions	Managers
	For Director and Manager	CEO
Approve new staff positions	For all staff positions	CEO
Develop new staff position descriptions	For staff positions	Human Resources Manager, Director
	For Director positions	CEO
Approve new staff position descriptions	For staff positions	Director
	For Director and Manager	CEO
Recommend appointment to staff positions	For all staff positions	Selection panel
Appoint staff to positions	Temporary/ Casual Staff	Director
	For staff positions	CEO
	For Director and Manager	CEO
	For CEO position	Council
Confirm successful completion or otherwise of new staff probationary periods	For staff positions	Human Resources Manager
	For Managers	Director
	For Director positions	CEO
	For CEO position	Council

Dismissal and Redundancy

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Recommend redundancy of a staff member	For all staff	Director
Recommend dismissal of a staff member	For all staff	Director
Decision to make a staff member redundant	For all staff	CEO
	For CEO	Council
Approve the offer and acceptance of redundancy for all staff	For all staff	CEO
Decision to dismiss a staff member	Temporary/ Casual	Director/Human

	Staff	Resource Manager
	For staff positions	CEO
	For Director positions	CEO
	For CEO	Council

Note: This Delegation should be read in conjunction with the RGRC Staff Discipline, Policy and Procedure.

Leave, Overtime, Training, Conference Attendance, Travel, External Consultancies

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve staff overtime (within budget)	For staff	Manager
	For Managers	Director
	For Directors	CEO
Approve staff time in lieu	For staff	Manager
	For Managers	Director
	For Directors	CEO
Approve staff paid personal leave (in accordance with accrued entitlements)	For staff	Manager, Senior/Council Service Coordinator, Regional Coordinator
	For Managers	Director
	For Directors	CEO
	For CEO	Ratified by Mayor
Approve staff long service leave	For all staff	DCG
	For Directors and Managers	CEO
	For CEO	Council
Approve staff special leave (inc. Jury Service / NORFORCE, summons as witness)	For all staff	DCG
	For Directors and Managers	CEO
	For CEO	Ratified by Mayor
Approve staff leave without pay	For all staff	HRM, CEO
	For Directors and Managers	CEO
	For CEO	Council
Approve staff leave without pay for study purposes	For staff	Manager
	For Managers	Director
	For Directors	CEO
	For CEO	Council
Approve fee assistance for staff study leave (within	For staff	Director
	For Managers	Director

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
budget)	For Directors	CEO
	For CEO	Council
Approve skill development plans for staff	For staff	Manager
	For Managers	Director
	For Directors	CEO
	For CEO	Council
Approval of attendance at external training courses/conferences (within budget)	For staff	Manager
	For Managers	Director
	For Directors	CEO
	For CEO	Council
Approve travel within NT	For staff	Manager
	For Managers	Director
	For Directors	CEO
	For CEO	Ratified by Mayor
Approve travel outside NT	For staff	CEO
	For CEO	Ratified by Mayor
Approve travel outside of Australia	For staff	CEO
	For Directors and Managers	CEO
	For CEO	Council
Approve travel costs for attendance at training courses/conferences (within budget)	For staff	Manager
	For Managers	Director
	For Directors	CEO
	For CEO	Mayor

Performance Management

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Appraise performance of staff	For staff	Director supervisor at Coordinator level and above
	For Managers	Director
	For Directors	CEO
	For CEO	Council
Management of unsatisfactory staff performance	For staff	Manager
	For Managers	Director
	For Directors	CEO
Intervene in management of any unsatisfactory staff performance where divisional concerns are identified.	For all staff	Director
	For Directors	CEO

staff performance where organisational concerns are identified.		
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Note: This Delegation should be read in conjunction with the RGRC Staff Discipline, Policy and Procedure.

Industrial Relations

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to consult with council's external advisors, on industrial relations/human resources matters.	For all staff	CEO, HRM, Directors
Authority to purchase industrial relations/human resources advice and/or expertise.	For all staff	CEO, HRM, Directors

CONTRACTS

Contracts: Contracts, Agreements and Submissions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve the lease of new premises and sub leases of existing premises (within budget)	For organisation	CEO
Approve renewal of existing leases	For organisation	CEO
Cancel existing leases	For organisation	CEO
Authorise appointment of external consultants (within budget)	For directorate	Director
	For organisation	CEO
Approve appointment of insurers, details of contract and payment of premiums	For organisation	DCG, CEO
Approve commercial agreements for the staff and services of council	For organisation	CEO
Approve the sale, purchase and development of land.	For organisation	Council
Approve contracts with suppliers of goods and services (non legal)	For organisation	Director
Authority to invite formal tenders for supply of goods or services	For organisation	Director
Authority to award tenders for supply of goods or services (in accordance with LG Accounting Regulations)	For organisation	Council, Finance Committee
Authority to appoint, manage, and revoke persons to Tender Assessment Panel	For organisation	Council, Finance Committee
Authority to investigate funding opportunities, make recommendations and prepare submissions and tenders	For community based initiatives	Managers
	For directorate	Director
	For organisation	CEO
Approve draft submissions and tenders to be forwarded to the CEO.	For directorate	Director
Approve funding submissions or tendering activity to be undertaken.	For organisation	CEO
Authority to restrict or prevent submissions or tenders being made.	For organisation	Council
Authority to negotiate contracts, leases, rentals, agreements / memorandae	For directorate	Director
	For organisation	CEO
Authority to sign/seal agreements, contracts or tenders obtained	For organisation	Council
Authority to prepare and submit performance reports to funding departments/organisations.	For service/s	Managers
	For directorate	Director
	For organisation	CEO
Approve and submit financial reports to funding	For directorate	Director/CFO

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
departments/organisations.	For organisation	CEO/CFO
Authority to make daily operational decisions for direct service delivery in line with relevant contracts.	For service/s	Managers

LEGAL

Legal: Legal Matters

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to consult with council's external advisors, on legal matters.	For organisation	CEO, Director
Authority to purchase legal advice and/or expertise.	For organisation	CEO, Directors
Approve engagement of lawyers.	For organisation	CEO, Directors
Authority to settle court, legal or any other formal proceedings and bind the council.	For organisation	CEO
	Less than \$100k	Director
Authority to approve expenditure on legal matters, which are outside approved budget.	For organisation	Council

Regulatory Compliance

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Make Regulatory Order (Part 13.2 <i>Local Government Act</i>).	For organisation	Director
Commence enforcement action including prosecutions.	For organisation	CEO
Exercise regulatory powers – including issue of infringement notices (Part 9.6 <i>Local Government Act</i>).	For organisation	Authorised Persons
Appointment of Authorised Persons (s112 <i>Local Government Act</i>), and management, amendments, and revocation of appointments or Authorities.	For organisation	CEO

POLICIES AND PROCEDURES

Policies and Procedures: Policies and Procedures

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approval of policies	For Organisation	Council
Approval of Standard Operating Procedures (SOPs)	For Organisation	Directors
Work Instructions and Forms	For Organisation	Managers

PUBLIC RELATIONS

Public Relations: Public Statements and Media Contact

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve the use of councils name or logo by parties external to council.	For organisation	Directors
Authorised to release public or media statements.	For organisation (on strategic issues and positions held)	CEO
Authority to delegate specific media responses.	For all staff	CEO
Authority to request public statements, media contact and comments on strategic issues	For organisation	Council
Authority to respond to operational letters (including electronic correspondence) of non-contentious nature	For organisation	All staff
Authority to respond to ministerial and contentious issues.	For organisation	CEO

COMPLAINTS

Complaints: Complaints

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to ensure appropriate and timely resolution of a complaint	For all staff	Managers
	For Managers	Director
	For Directors	CEO
	For CEO	Council
Authority to consult with council's external advisors, on complaint matters.	For organisation	Director
Authority to purchase mediation advice and/or expertise.	For organisation	Director

Note: This Delegation should be read in conjunction with the RGRC Staff Complaints, Policy and Procedure

1. POLICY CERTIFICATION

Policy title:	Local Authority Policy
Policy number:	LA001
Category:	Policy
Classification:	Local Authority
Status:	Approved

2. PURPOSE

Local Authorities are formed to achieve integration and involvement of local communities in the system of Local Government. This policy has been developed to ensure that Local Authorities are run in accordance to the provisions of the *Local Government Act* (the Act) and that the community has a strong voice and is actively engaged in their local community affairs.

3. ORGANISATIONAL SCOPE

This policy applies to all Roper Gulf Regional Council's Local Authorities.

4. POLICY STATEMENT

The purpose of this policy is to support and facilitate local community engagement and to ensure Local Authorities are empowered to make decisions for their communities through effective governance structures.

5. DEFINITIONS

Councillor	An elected member of Roper Gulf Regional Council
G&CP	Governance, Corporate Planning & Compliance business unit
LA	Local Authority
Mayor	The principal member of Roper Gulf Regional Council
RGRC	Roper Gulf Regional Council
CSC	Council Services Coordinator
Ward Councillor	The elected member representing the Ward
Appointed Member	means a Local Authority member who has been appointed pursuant to Section 53C(1)(b) of the Act. [Clause 4, Guideline 8] – Local Authority Member
Member	includes appointed members and non-appointed members. [Clause 4, Guideline 8] – all members of the Local Authority
Non-Appointed Member	Elected Member for the Ward in which the Local Authority is situated in.
Provisional Meeting	means, at the time and place set for a Local Authority meeting when a quorum has not been established, but a majority of appointed members. [Clause 4, Guideline 8] <i>N.B. A provisional meeting is able to make recommendations to council pursuant to Clause 13 (Provisional meeting where quorum not present) but not approve the minutes of the previous meetings. There must be more than</i>

half of the appointed members present. [Clause 4, Guideline 8]
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6. Principles

6.1 Roles and Functions of a Local Authority

The Local Authority shall be a voluntary group that provides advice and recommendation to RGRC on their communities' issues. Recommendations made at Local Authority meetings are not 'final' decisions as Council needs to decide on all issues or requests from all communities.

The functions of a Local Authority include:

- to involve local communities more closely in issues related to local government;
- to ensure that local communities are given an opportunity to express their opinions on questions affecting local government;
- to allow local communities a voice in the formulation of policies for the locality as well as policies for the area and the region;
- to take the views of local communities back to council and act as advocates on their behalf;
- to take Council information and decisions back to the community;
- to contribute to the development of the relevant regional management plan and the council strategic and regional (business) plan;
- to provide a representative of the Local Authority for employment selection advisory panels in relation to managerial positions in the Local Authority area.

6.2 Membership

6.2.1 Membership size

The size of the Local Authority should reflect the community size and structure representing key groups in the community. The membership of Local Authority will include community members, Ward Councillors and Mayor of the RGRC. The number of community members that a Local Authority should have is a minimum of six (6) appointed members and up to a maximum of fourteen (14) overall members.

6.2.2 Period of Membership

Local Authority members will be appointed for the term of Council, (4 years). Once the new Council is elected, Council will call for new nominations or approve the current membership. The previous members will be eligible to apply for new Local Authority membership.

6.2.3 Eligibility for Membership

Community residents over 18 years who live in the Ward, for the majority of the time, can nominate or be nominated for Local Authority member except that two (2) members of a Local Authority maybe under the age of 18 years. To become a Local Authority member the candidate needs to fill in a Local Authority nomination form. The completed nomination form can be handed directly to Council Services Office, emailed to the Local Authority Coordinator roper.governance@ropergulf.nt.gov.au or tended at the next Local Authority meeting. The Governance, Corporate Planning and Compliance business unit will submit the nomination form to Council to deliberate on at the Ordinary Meeting of the Council.

Council will have the final say on Local Authority membership.

Nomination and Appointment

6.2.4 Membership appointment;

Local Authorities consist of appointed members and the elected members for their ward.

In the event of a vacancy existing on a Local Authority, the CEO shall, as soon as practicable, call for nominations from members of the Authority's community who are interested in becoming appointed to the Local Authority. The nomination period shall comprise of a minimum of 21 business days.

The call for nominations shall be promulgated electronically on Council's website and social media, as well as physically by means of notices and posters in the community itself.

Nominations shall be assessed by Council itself at its first meeting after the nomination period closes.

Upon assessment of nominations, Council shall appoint the most suitable candidate to the vacancy via resolution.

The assessment and appointment process shall be a separate agenda item at the Council Meeting.

6.2.5 Membership termination

Local Authority members shall have the same character and integrity requirements as elected members. Local Authority members stop being members if any of the s37(1) *Local Government Act* prescribed criteria becomes applicable to them with the exception of s37(1)(d).

Local Authority members may have their membership terminated by Council under the following circumstances:

- 1) If they fail to attend two (2) consecutive meetings without their apology being accepted by the Local Authority, or by Council.
- 2) If Council believes that the member is not performing their duties to an acceptable standard, or, if it loses confidence in the member's ability, commitment, or performance.
- 3) for breaching Council policy, or for conduct which brings the Local Authority or Council into disrepute, or any other conduct which is inconsistent with the public interest.

The final decision to appoint persons to a Local Authority as appointed members rests with Council, which may rescind its decision and appointment if it believes it is in the public interest to do so.

6.2.6 No Proxies

A member of a Local Authority may not be represented by a proxy (substitute) during a meeting or provisional meeting. [Clause 12.0, Guideline 8]

6.3 Local Authority meetings:

The following points cover the running of Local Authority meetings. A Local Authority:

- shall hold a minimum of four (4) meetings per year;
- shall elect a permanent chair at the first meeting of the Local Authority;
- the quorum for a Local Authority meeting will be of half plus one (1) of the members;
- a provisional meeting will consist of half plus one of Local Authority members;

- supported by the RGRC staff who will provide the Local Authority's secretariat and act as advisor to the chair and members but will not run the meeting;
- are advertised through meeting notices with draft agendas at least three (3) days before the meeting;
- follow and adopt the draft agenda suggested by Council.

6.3.1 When reporting to and from the Local Authority:

- Local Authority members will advise on strategic, not operational matters (operational matters are the responsibility of Council Officers);
- the Council discusses both the Local Authority reports and the management responses and decides on actions;
- the Mayor and Ward Councillors will report to Local Authorities on Council decisions and take the views of Local Authority to Council;
- Local Authority report to their community about their advice to Council and take community views to Council;

Each new Local Authority Member will receive training at the first meeting on roles and responsibilities, meeting procedures, Council responsibilities and separation of powers.

6.3.2 Deputations

Anyone wishing to make a deputation to a Local Authority must seek permission from the Local Authority's Chairperson in writing at least 14 days prior to the meeting. The procedures for deputations and request to attend a Local Authority meeting can be found on the Council website.

6.3.3 Provisional Meeting where quorum not present:

In the event that a quorum is not present for a meeting, but the majority (half plus one) of appointed members are present, the members that are in attendance may hold a provisional meeting.

- During a provisional meeting, all agenda items may be discussed and minutes must be kept.
- Members at the provisional meeting may, by majority vote, make recommendations to the council, including Local Authority projects, provided any such recommendation is specifically qualified as being a recommendation of a provisional meeting, rather than the Local Authority.
- A provisional meeting may not approve the minutes of a Local Authority meeting but a Local Authority may approve the minutes of a provisional meeting.
- A provisional meeting does not have the powers or functions which a Council may have delegated to a Local Authority.

6.4 Administrative support and secretariat

Local Authority meetings are convened by the CEO and the Governance, Corporate Planning and Compliance Unit will be responsible for coordinating the Local Authority meetings.

Dates for Local Authority meetings shall be set at the beginning of the calendar year by Council. If there are any changes to the scheduled meeting time, members of the Local Authority must be given at least seven days notice about the rescheduled date, time and venue for the meeting.

Relevant Senior Administration Support Officer (SASO) and Governance staff will provide administration support as required for creating and distributing agenda, recording minutes and organising meeting venue.

The Governance, Corporate Planning and Compliance Unit will be a central depository and will be responsible for keeping records of Local Authority Member's details, agenda, minutes and attendance.

6.5 Special Meetings

The Part 6.1 provisions of the *Local Government Act* pertaining to Special Meetings of Council **do not** apply to Local Authorities.

Local Authority Meetings are convened by the Chief Executive Officer in accordance with a decision of Council (via resolution), or upon request of the Local Authority Chairperson.

External parties *may* request a Local Authority Meeting to be held for special purposes, however such a meeting shall be convened as an *additional* meeting of the Local Authority rather than a Special Meeting as per the Part 6.1 provisions applicable to Council.

Any additional meeting of a Local Authority is subject to the ordinary Part 6.2 *Local Government Act* requirements, including agenda items / contents, minutes, and deadlines.

External bodies requesting an additional meeting for special purposes may be required to reimburse costs of arranging and conducting that meeting.

6.6 Community Meetings

Community meetings can be called at any time. Community meetings are different from Local Authority meetings and these types of meeting will determine their own procedures. Decisions made at these meetings may be used to advise the Local Authority.

6.7 Local Authority member allowances

Local Authority member allowance is a sum of money provided to the Local Authority member when a member attends a Local Authority meeting.

Roper Gulf Regional Council will provide Local Authority member allowance to the member in a manner that adheres to the *Local Government Act*, *Local Government Regulations* and Local Government Guideline 8.

Local Authority member allowances are processed as soon as practicable after the meeting occurs.

RGRC staff attending a Local Authority meeting, as a Local Authority member within that staff members normal hours of work, will not be paid a Local Authority member allowance. If a meeting is held outside the staff members' normal hours of work, that staff member, who is a Local Authority member will be entitled to the Local Authority member allowance.

7. REFERENCES

Acknowledgements	(original)	
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author/source documents)	
Related Policies	CL001 Members Code of Conduct CL002 Members' Disciplinary Policy LA002 Local Authority Meeting Procedures Policy
Related Publications	<i>Local Government Act</i> <i>Local Government Guideline 8: Regional Councils and Local Authorities</i>
Relevant Forms	<i>Local Authority Member Nomination Form</i> <i>New Member Details Form</i>
Ministerial Guideline 8, Made	Guideline 8 (Regional Councils and Local Authorities), Department of Local Government and Community Services, Northern Territory]

8. DOCUMENT CONTROL

Policy number	LA001
Policy Owner	Governance
Endorsed by	SLT
Date approved	29 January 2014
Revisions	30 March 2016, 23 August 2017, 17 April 2019
Amendments	Replaces LB001 Local Board Policy prior 29 January 2014, 23 August 2017, 29 August 2018 FCM, 17 April 2019 OCM
Next revision due	June 2021

9. CONTACT PERSON

Contact person	Manager, Governance and Corporate Planning
Contact number	08 8972 9005

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.7
TITLE	Ngukurr Playground Upgrade
REFERENCE	820900
AUTHOR	Cristian COMAN, Manager - Governance and Corporate Planning

RECOMMENDATION

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

BACKGROUND

Currently the playground equipment in Ngukurr does not comply with Australian Safety Standards AS4685-2014 Playground Equipment and Surfacing as the softfall under the equipment is inadequate. In addition, playground is also non-compliant with AS/NZS 4486.1 – 1997. The project will ensure that the community benefits from a safe, fit-for-purpose and compliant play area.

The Proposed projects is to supply and install a playground suitable for school aged children, this will also include a shade structure to protect not only the children but the equipment and soft fall flooring against the weather conditions.

This project was designed as per the Australian standards to ensure the children of Ngukurr have a great place where they could play, be active and interact with one another outside of school.

ISSUES/OPTIONS/SWOT**Scope of work**

- Install new playground modules
- Install softfall rubber
- Install fencing for the playground
- Construct steel shade structure for the playground

Schedule of Work

Removal of existing playground –

- Ngukurr CDP & Muns teams will remove clean and level the playground area by 31st May 2019.

Playground Delivery

- First week of June (Between 03 to 07 of June 2019)

Playground Installation and Constructions work-

- Playground upgrade works commencing from 11 of June 2019 to 21 of June 2019.
- Project completion 25 June 2019

FINANCIAL CONSIDERATIONS**Funding**

The total budget for this project is \$225,000. We anticipate that we can complete the project within the budgeted amount.

Expenses Description	Amount (Incl GST)
Play equipment	\$ 21,450.00
Fencing materials	\$ 12,000.00
Tender for construction of Steel shed and module installation	\$174,576.60
Contingency and other expenses (Ex: Delivery/Variation)	\$ 10,000.00
Total	\$218,026.60

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.8
TITLE	Borroloola Sports Court
REFERENCE	820963
AUTHOR	Cristian COMAN, Manager - Governance and Corporate Planning

RECOMMENDATION

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

BACKGROUND

The Territory and the McArthur River Mine Community Benefit Funds scheme have contributed funds for this major project.

The project has had significant delays due to land tenure issues and most recently a four (4) week delay to investigate the possibility of constructing the courts to Cyclone Shelter standards.

Consulting Engineers advice the upgrade to 'Importance Level 4', which is the threshold required for a cycle shelter rating; would exceed time and financial constraints.

However Council executive have approved the increase if the structure from and Importance Level 2 to a Level 3 which will ensure a categorisation as a 'strong building' which could be utilised in recovery from a cyclone rather than an evacuation centre.

ISSUES/OPTIONS/SWOT

Documentation is expected to be finalised by 31 May 2019 and the matter is expected to go out to public tender shortly afterwards.

FINANCIAL CONSIDERATIONS

To be determined.

ATTACHMENTS:

There are no attachments for this report.

COMMERCIAL SERVICES DIRECTORATE REPORT

ITEM NUMBER	16.1
TITLE	Disposal of Assets
REFERENCE	819568
AUTHOR	Marc GARDNER, Director Commercial Services

RECOMMENDATION

That the Finance Committee approves the disposal of the following assets via auction:

- a) **Asset 70529 - 995258 Toyota Troopcarrier GXL**
- b) **Asset 70572 - CA06LS Toyota Troopcarrier**
- c) **Asset 70433 - 955210 John Deere Gator**
- d) **Asset 70145 - 912568 Kubota B26 Backhoe/Tractor**
- e) **Asset 70251 - CB70EO John Deer Tractor**
- f) **Asset 70751 - CA68LT John Deere Ride on Lawnmower**
- g) **Asset 70322 - 919465 Toyota Hilux single cab 4wd**
- h) **Asset 70574 - CB92HA Toyota Hilux 4WD**
- i) **Asset 70698 - CA48WS Case Scout All-Terrain Vehicle**
- j) **Asset 70404 – 955301 John Deer Gator**

BACKGROUND

As reported to the Council at the Finance Committee Meeting on the 27 March 2019, the Council is currently undertaking a process to dispose of various assets via an online auction. This will occur now around the week of the 20 to the 24 May 2019. However during the preparation for the auction, a number of additional assets were further identified that require disposal.

The process of disposing of Council's assets must meet the requirement of the Local Government Act Guideline 7 (Section 4 (2)) which outlines:

Decisions for sale or disposal of real property must be made by council resolution unless council has delegated this authority.

Council also need to consider Section 5 and 6 of the Guideline which further state:

5. Method to be Used

Generally, council will sell or dispose of land and other assets through adoption of the following practices:

- (1) *direct sale – advertisement for sale and the nature of the advertisement i.e. public notice, local paper etc;*
- (2) *quotation – seeking quotations for the sale of land and other assets;*
- (3) *selected tender – seeking tenders from a selected group of persons, companies, organisations, or other interested parties;*
- (4) *open tender – openly seeking, through advertisement, tenders, or buyers for Council, land and other assets; or*
- (5) *other means as deemed appropriate by council or the CEO (provided disposal has been authorised by council).*

6. Considerations

(1) In considering the method of disposal of an asset, council should consider a number of issues, for example:

- (i) *The potential for the council to obtain the best price.*
- (ii) *The number of known potential purchasers of the land or assets.*
- (iii) *The current and possible preferred future use of the land or assets.*
- (iv) *The existence of local purchasers of the land or asset.*

- (v) *The opportunity to promote local economic growth and development.*
- (vi) *The total estimated value of the sale.*
- (vii) *Delegation limits taking into consideration accountability, responsibility, operational efficiency and urgency of the sale.*
- (viii) *Compliance with statutory and other obligations.*

With these regulations in mind, sale by auction is the preferred disposal methods that Council has used in the past to ensure a transparent and fair process as well as ensuring that the Council obtains the best possible price for the sale of its asset.

ISSUES/OPTIONS/SWOT

During preparation for the online auction process being undertaken during the week of the 20 May 2019 for a number of other assets, there are nine additional assets (vehicles and machinery) that require disposal.

In accordance with the Act, Council is requested to consider disposal of the following assets that are no longer required by Council's operations:

1. Asset 70529 - 995258 Toyota Troopcarrier GXL
2. Asset 70572 - CA06LS Toyota Troopcarrier
3. Asset 70433 - 955210 John Deere Gator
4. Asset 70145 - 912568 Kubota B26 Backhoe/Tractor
5. Asset 70251 - CB70EO John Deere Tractor
6. Asset 70751 - CA68LT John Deere Ride on Lawnmower
7. Asset 70322 - 919465 Toyota Hilux single cab 4wd
8. Asset 70574 - CB92HA Toyota Hilux 4WD
9. Asset 70698 - CA48WS Case Scout All-Terrain Vehicle
10. Asset 70404 – 955301 John Deere Gator

The disposal of these assets is proposed to also be via auction following the recent auction on the 20-24 May 2019.

FINANCIAL CONSIDERATIONS

Financial values are not elaborated for the above assets, however valuation estimated will form part of the auction process and be known to staff to ensure the maximum sale price is received compared to the asset's value.

ATTACHMENTS:

There are no attachments for this report.