



AGENDA

FINANCE COMMITTEE

WEDNESDAY, 31 JANUARY 2018

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

- Wednesday, 31 January 2018 at the
- Conference Room, 29 Crawford Street, Katherine
- Commencing at 8:30 am

Your attendance at the meeting will be appreciated.

Michael Berto
CHIEF EXECUTIVE OFFICER

PLEDGE

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

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

PRAMIS BLA WI

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

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

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	APOLOGIES AND LEAVE OF ABSENCE	
5	CALL FOR ITEMS OF GENERAL BUSINESS	
6	QUESTIONS FROM THE PUBLIC	
7	DISCLOSURE OF INTEREST	
8	CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES	
	8.1 Confirmation of Previous Minutes.....	4
9	BUSINESS ARISING FROM PREVIOUS MINUTES	
	<i>Nil</i>	
10	INCOMING CORRESPONDENCE	
	<i>Nil</i>	
11	OUTGOING CORRESPONDENCE	
	<i>Nil</i>	
12	EXECUTIVE DIRECTORATE REPORTS	
	<i>Nil</i>	
13	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
	13.1 FINANCE - RGRC FINANCIAL REPORT AS AT 31 DECEMBER 2017	14
	13.2 FINANCE - RGRC BUDGET TIMELINE for preparation of 2018-19 Budget.....	58
14	COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT	
	14.1 Australia Day Grants	60
15	COMMUNITY SERVICES DIRECTORATE REPORTS	
	<i>Nil</i>	
16	COMMERCIAL SERVICES DIRECTORATE REPORTS	
	<i>Nil</i>	
17	CLOSED SESSION	
18	CLOSE OF MEETING	

CONFIRMATION OF PREVIOUS FCM MINUTES



ITEM NUMBER 8.1
TITLE Confirmation of Previous Minutes
REFERENCE 734237
AUTHOR Amy Bretherton, Governance Officer

RECOMMENDATION

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

BACKGROUND

That Council met in Katherine on Thursday the 16th November for the Finance Committee Meeting.

Attached are the minutes from the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Finance Committee Meeting 2017-11-16 [724350].DOCX



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL
HELD AT 29 CRAWFORD STREET KATHERINE
ON THURSDAY, 16 NOVEMBER 2017 AT 8:30AM

1.PRESENT/STAFF/GUESTS

1.1 Elected Members

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

1.2 Staff

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

1.3 Guests

Nil

2.MEETING OPENED

Meeting opened at 8:46 am.

3.WELCOME TO COUNTRY

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

4.APOLOGIES AND LEAVE OF ABSENCE

Nil

5. CALL FOR ITEMS OF GENERAL BUSINESS

1. Grants Signing of Agreements
2. Late Correspondence - Building Better Regions Fund (BBRF) Round One Infrastructure Projects (IP) Stream - Borroloola Government Business Hub Development- BBRF56524
3. Seeking Nomination - Council Input to the 10 year Infrastructure Plan - 2017-18 Annual Review
4. 2017-2018 Homelands Allowance Round 3 Funding Agreement

6. QUESTIONS FROM THE PUBLIC

Nil

7. DISCLOSURES OF INTEREST

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

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

59/2017 RESOLVED (Geoff Bishop/Judy MacFarlane) Carried

- (a) That the Finance Committee receive and note the minutes as a true and accurate record of the Finance Committee Meeting held Wednesday 23rd August 2017.

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

60/2017 RESOLVED (Geoff Bishop/Helen Lee) Carried

- (a) That the Finance Committee receive and note the Action List.

10. INCOMING CORRESPONDENCE

Nil

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 REQUEST TO WAIVER FEE - ROPER RIVER LANDCARE GROUP**

61/2017 RESOLVED (Samuel Evans/Helen Lee) Carried

- (a) That the Finance Committee approve the waiver of fee for the hire of the Mataranka Community Hall on 10th November 2017.

13.2 BIG RIVERS REGION WASTE MANAGEMENT WORKING GROUP MINUTES 12

OCTOBER 2017

62/2017 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee receive and note the minutes for the Big Rivers Region Waste Management Working Group for the 12 October 2017.

13.3 AUDIT COMMITTEE DATE CHANGE

63/2017 RESOLVED (Helen Lee/Geoff Bishop) Carried

- (a) That the Finance Committee approve the change of date for the Audit Committee meeting scheduled for the 3rd November to the 6th December 2017.

13.4 FINANCE - RGRC FINANCIAL REPORT AS AT 31 OCTOBER 2017

64/2017 RESOLVED (Geoff Bishop/Owen Turner) Carried

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

13.6 FINANCE - AUDITED GENERAL PURPOSE FINANCIAL STATEMENT 2016-17

65/2017 RESOLVED (Geoff Bishop/Samuel Evans) Carried

- (a) That the Finance Committee receive and note the 2016-17 Audited General Purpose Financial Statements.

Morning Tea Break 9.53am

Meeting Resume: 10.28am

13.5 FINANCE - BUDGET REVISION FIRST QUARTER 2017-18

66/2017 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee adopts the First Quarter Amended Budget for 2017-18.

13.7 2017 AWARDS PRESENTATION NIGHT

67/2017 RESOLVED (Samuel Evans/Owen Turner) Carried

- (a) That the Finance Committee approve a budget of \$50.00 per staff member and venue hire for the 2017 Awards Presentation Night in each location.

14.COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

Nil

15.COMMERCIAL SERVICES DIRECTORATE REPORTS

Nil

16.GENERAL BUSINESS

16.1 GRANTS SIGNING OF AGREEMENTS**a) Community Benefit Fund**

The grant provides funding of \$146,841 (GST Exclusive) to upgrade of the Ngukurr playground located at Pool Park situated in the Ngukurr Sport and Recreation Precinct. Quotes obtained for the projected totalled \$225,909 at the time of submission. The project will deliver:

- Install softball in area of 200 square metres
- Install shade structure
- Playground Inspector Training for Council staff

b) McArthur River Mine Community Benefit Trust

The grant provides funding of \$1,650,000 (GST Inclusive) for significant upgrades to the Borroloola Basketball Courts.

c) Northern Territory Government- Sport And Recreation

Council is currently waiting on grant approval of \$400,000 to contribute to the Project.

FINANCIAL CONSIDERATIONS

In the grant application Council offered to co-contribute 35% of the total project cost. This was increased from 15% in a previous CBF grant application so as to increase the value for money delivered by Council to the NTG and the prospect of winning the grant. It is therefore recommended that Council approves, in its 2017-18 Budget, a co-contribution of \$79,068 (GST Exclusive) for the Project.

68/2017 RESOLVED (Helen Lee/Samuel Evans)

Carried

- (a) That the Finance Committee accept on behalf of Council the funding offer of \$146,841 from the NTG, provided under the Community Benefit Fund, for upgrades to Ngukurr Playground, by signing, dating and affixing the Common Seal to two copies of each agreement.
- (b) That the Finance Committee approves, in the 2017-18 Budget, a co-contribution of \$79,068 (GST Exclusive) for the Ngukurr Playground Project.
- (c) That the Finance Committee accept on behalf of Council the Community Benefit funding offer of \$1,650,000 from the McArthur River Mine Trust, for upgrades to the Borroloola Basketball Courts, by signing and dating two copies of each agreement.

16.2 LATE CORRESPONDENCE - BUILDING BETTER REGIONS FUND (BBRF) ROUND ONE INFRASTRUCTURE PROJECTS (IP) STREAM - BORROLOOLA GOVERNMENT BUSINESS HUB DEVELOPMENT- BBRF56524

Received on 4/8/2017 info expert : 703 180

**BUILDING BETTER REGIONS FUND (BBRF) ROUND ONE INFRASTRUCTURE
PROJECTS (IP) STREAM -
BORROLOOLA GOVERNMENT BUSINESS HUB DEVELOPMENT - BBRF56524**

I am pleased to confirm that the Government has approved funding of up to \$978,714 (GST exclusive) to the Roper Gulf Regional Council for the Borroloola Government Business Hub Development project under the Building Better Regions Fund (BBRF) Round One. The Government is committed to supporting local communities to prosper and grow. Local infrastructure projects like the Borroloola Government Business Hub Development are critical to boost economic growth and improve local amenities and facilities.

Whilst this letter confirms the Government's commitment to your project I recommend that you do not enter into financial commitments or begin any construction work on the project until a Grant Agreement has been signed with the Government. A Project Officer will contact you shortly to discuss the next steps, including undertaking any final due diligence and preparing a Grant Agreement. Should you arrange a project launch, sod-turn or an event at any stage, please email BBRFEvents@industry.gov.au to arrange a suitable date.

Please provide notice of your event and three possible dates at least eight weeks prior to the earliest date, so I can do my best to make arrangements to attend your event. If I am unavailable, I will organise a representative to attend on behalf of the Federal Government and my Department will liaise directly with you.

I wish you every success and look forward to seeing the project completed.

Yours sincerely

FIONA NASH

69/2017 RESOLVED (Samuel Evans/Helen Lee)

Carried

- (a) **That the Finance Committee receive and note the Late Correspondence from Building Better Regions Fund Round One Infrastructure Projects Stream.**

**16.3 SEEKING NOMINATION - COUNCIL INPUT TO THE 10 YEAR INFRASTRUCTURE
PLAN - 2017-18 ANNUAL REVIEW**

Received on 25/10/2017 Magiq ID: 717413

www.nt.gov.au

DEPARTMENT OF
INFRASTRUCTURE, PLANNING
AND LOGISTICS

Dear Mr Berto

RE: Seeking Nomination - Council input to the 10 Year Infrastructure Plan – 2017-18 Annual Review

The Department of Infrastructure, Planning and Logistics (DIPL), with support from the Department of

Treasury and Finance, is leading the annual review of the Northern Territory's 10 Year Infrastructure

Plan (the Plan).

Last year, the Plan, was developed in combination with the Economic Development Framework and the Infrastructure Strategy. The Northern Territory Government has committed to undertaking an annual review of the Plan in consultation with Government agencies, municipal and regional councils, and private sectors.

We thank the Roper Gulf Regional Council for its contribution to the successful release of the Plan.

The Plan provides a point-in-time snapshot of prospective Northern Territory infrastructure projects

across public and private sectors across regional and remote Northern Territory. The Plan includes

detailed statistics from each of the identified Sectors, the Northern Territory Project Delivery

Framework and a list of consultation ideas collated from the Economic Summit process. The published Plan can be viewed at the following web site:

<https://dipl.nt.gov.au/publications/10-yearinfrastructure-plan>.

The review of the Plan, which has now commenced, will also inform the development and assessment of a Pipeline of Northern Territory Projects (the Pipeline) to enable the planning, sequencing and delivery of projects; particularly in remote communities. The Pipeline is intended to provide a quantum and flow of work to sustain local industries and employment within Aboriginal communities and surrounding areas. With this in mind, smaller projects in remote communities should be considered for inclusion in the Pipeline.

The 2018-27 Plan process includes review and contribution to the Plan, coordination and integration

with Northern Territory Government Budget and incorporation of any changes from the annual review

of the Economic Framework action items.

We are now seeking your nominated representative to work with the DIPL project team ensuring the

Plan captures all Northern Territory infrastructure requirements for the next 10 years. www.nt.gov.au

Your nominated representative will assist in providing the Roper Gulf Regional Council related

information for:

- The Plan (review, update and include additional projects, where relevant); and
- The Pipeline (enable the planning, sequencing and delivery of smaller works within regional and remote communities to sustain local industries and Aboriginal employment).

The DIPL project team will meet with your nominee to discuss the review process and distribute

information based on last year's Plan for review and update.

Please provide your Roper Gulf Regional Council representative nomination to Ms

Wendy York,
Director Infrastructure Delivery Support, via email: wendy.york@nt.gov.au by Friday
10 November
2017. If you, or your representative, have any queries you are invited to contact Ms
York directly on
8946 5014.
We look forward to working with the Roper Gulf Regional Council on this important
project.

Yours sincerely,
Andrew Kirkman
Chief Executive
23 October 2017

70/2017 RESOLVED (Owen Turner/Helen Lee)

Carried

- (a) **That the Finance Committee receive and note the Late Correspondence for the Northern Territory Government 10 Year Infrastructure Plan.**
- (b) **That the Finance Committee approve Greg Arnott ,on behalf of Council, to be the nominated representative on the Department Of Infrastructure, Planning And Logistics Project Team for the Northern Territory Government 10 Year Infrastructure Plan.**

16.4 2017-2018 HOMELANDS ALLOWANCE ROUND 3 FUNDING AGREEMENT

Received on 10/11/2017 Magiq ID:

Dear Mr Berto

2017-18 Homelands Extra Allowance Funding Agreement

The Department of Housing and Community Development is pleased to offer your organisation Round 3 funding under the 2017-18 Homelands Extra Allowance (HEA) program, totalling \$26 400 (GST inclusive), for 4 eligible applicants listed in Schedule 2 of the attached funding agreement.

Grants under this program are to improve and upgrade dwellings in homelands. An allocation of \$6 600.00 (GST inclusive) is available for this funding round only, for each eligible dwelling.

The cost of works cannot exceed the amount of funds available per eligible dwelling. You are encouraged to read and understand this funding agreement prior to signing. If you have any doubts about the meaning of the terms and conditions of the funding agreement, you are advised to consult professional legal advice.

Your attention is drawn to the following key points contained within this funding agreement:

- This agreement is for a 12 month period
- Funding under this program is dedicated to individual residents/ homelands and shall not be cross utilised to other residents/ homelands or other operational areas except as formally agreed
- Funding under this program is not to be used for salaries/wages, this grant is purely to improve and upgrade dwellings in homelands
- No more than 10% of funding from this program is to be used for general administration/ running costs of the organisation that is directly involved with HEA management
- Funding amounts per homeland will be made publically available
- You are required to submit a half-yearly financial and performance report on the templates provided by this department, on the dates of 28 January 2018 and 28 July

2018.

• If you engage a subcontractor to assist with completing a service, please note the Buy Local policy which states you must now buy from a Territory enterprise, unless it can be proven, through a competitive process that there are no suitable Territory enterprises able to supply the item or service. For more information, please visit the Buy Local website: <http://www.buylocal.nt.gov.au/>

Please complete the Recipient Details at Schedule 1 and confirm your organisation's bank account details to deposit the Homelands Extra Allowance grant funding.

Financial Institution:

BSB:

Account Number:

For projects that are not completed this financial year, a request, in writing, must be made to the department by 28 July 2018 seeking approval to carry forward funds into 2018-19. The department will consider your request; however, approvals are given on a case-by-case basis.

If you agree and accept this 2017-18 Funding Agreement, please complete, sign and return to the Grants Management Unit at: Grants.DHCD@nt.gov.au by Friday 1 December 2017.

For operational or program queries, please contact the Homelands Program on 1800 031 648 or email Homelands.Program@nt.gov.au

Yours Sincerely

DARREN JOHNSON

Director Homelands Services

10 November 2017

71/2017 RESOLVED (Helen Lee/Samuel Evans)

Carried

- (a) That the Finance Committee accept, on behalf of Council, the funding offer of \$26,400.00 from Round 3 of the Homelands Extra Allowance, to Improve and Upgrade Dwellings for 4 eligible applicants listed in Schedule 2, by signing, dating and affixing the Common Seal to two copies of each agreement.

CONFIDENTIAL SESSION

DECISION TO MOVE TO CONFIDENTIAL SESSION

72/2017 RESOLVED (Geoff Bishop/Owen Turner)

Carried

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

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

RESUMPTION OF MEETING

74/2017 RESOLVED (Geoff Bishop/Helen Lee)

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

17.1 MINUTES OF PREVIOUS CONFIDENTIAL SESSION FINANCE COMMITTEE MEETING

73/2017 RESOLVED (Judy MacFarlane/Geoff Bishop) **Carried**

- (a) That the Finance Committee receive and note the minutes of the Confidential Session Finance Committee Meeting held on the 23rd August 2017.

CLOSE OF MEETING

The meeting terminated at 11:35 am.

THIS PAGE AND THE PRECEDING PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Thursday, 16 November 2017 AND CONFIRMED 31st January 2018.

Mayor Judy MacFarlane

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 31 DECEMBER 2017
REFERENCE	735798
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

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

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st December 2017, including:

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

Balance sheet has been prepared as per prevailing accounting standard, practice and in compliance with the applicable Local Government Act. Revenue and Expenditure statement as at end of December 2017 shows a surplus of \$ 11 M including the carried forwards of 5M. Our bank balance as at 31st December is \$ 23.8 M.

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

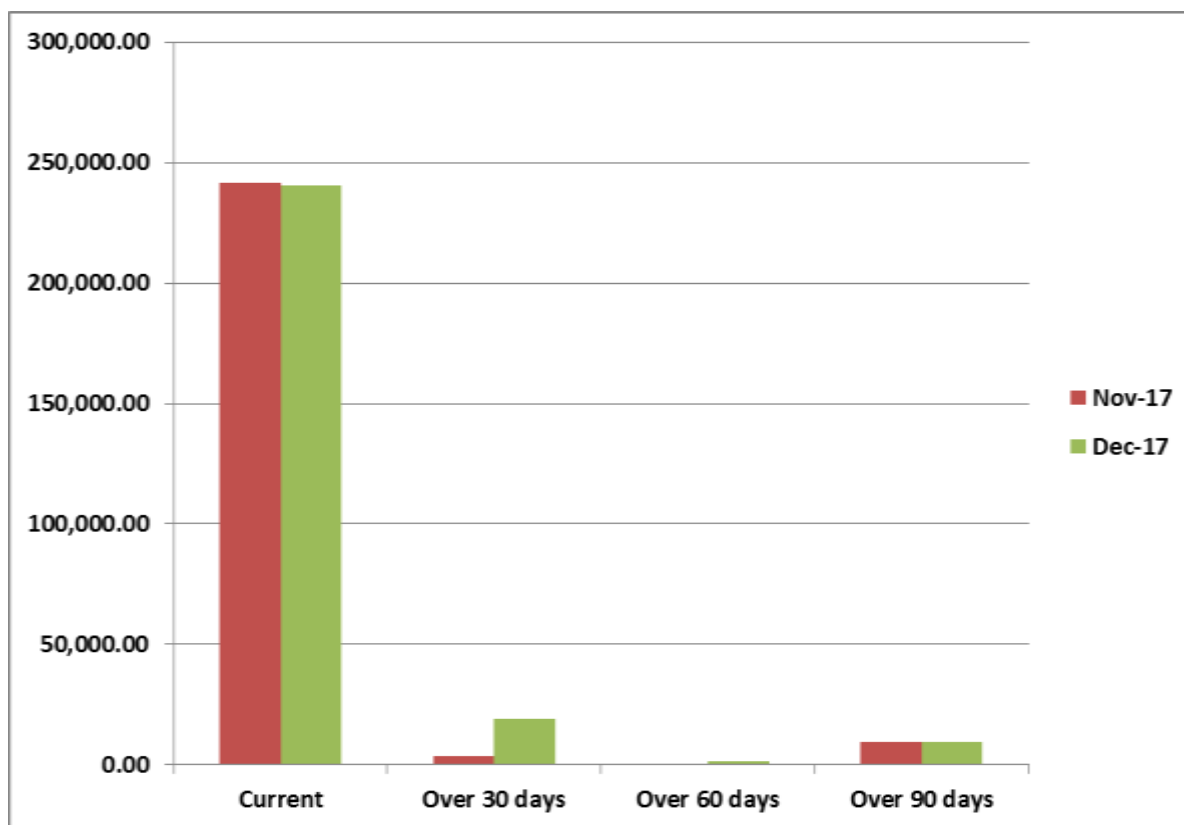
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable 30th December 2017.

As at 31st December 2017, \$ 249,818.77 is outstanding. Comparatively, as at 30 November 2017, the total debt outstanding was \$240,993.48. During this month, debtors have shown an overall increase from November 2017 to December 2017 by \$ 8,825.29.

AR Age Analysis

Debtors	Nov-17		Dec-17	
Current	241,564.82	94.80%	240,290.33	88.84%
Over 30 days	3,554.60	1.40%	19,221.53	7.11%
Over 60 days	0.00	0.0%	1,290.60	0.48%
Over 90 days	9,681.65	3.80%	9,681.65	3.57%
	254,801.07		270,481.11	
Less: Unapplied Credits	13,807.59		20,665.34	
Total Actual Outstanding	240,993.48		249,818.77	



Top 10 AR Debtors – December 2017

A/C	Description	Balances	Status	Reason
00120	Dept of Transport	\$177,209.82	Current	Project Funding Invoices
00328	Power And Water Corporation	\$17,078.32	Current	Monthly Operations Fee
01348	Business Development Business NT	\$14,850.00	Over 30 Days	NDIS Consulting Fee
00584	Dept of Housing and Community Dev	\$8,056.40	Current	HMO Materials invoices
00359	Sunrise Health Services	\$5,860.00	Current	Monthly Rental Lease & Service invoices
01345	Parkreef Holdings Pvt Ltd	\$5,615.00	Current	Invoices for diesel, accom and hire services.
00121	Dept of Infrastr, Plan & Log - Kath	\$3,780.00	Current	Slashing of Grass- Bulman Airstrip
01357	Australian Fibre and Wireless Pty Ltd	\$3030.00	Current	Invoices accommodation and hire services.
00962	Dept of Human Services	\$2,780.00	Current	Invoices Room hire and Centrelink Services
00377	Traditional Credit Union	2,618.34	Current	Monthly Rental Lease

Rates & Refuse Outstanding– December 2017

Financial Year	Financial Year Balance	Percentage of total Owing
2008/2009	\$27,189.21	5.30 %
2009/2010	\$4,765.51	0.93 %
2010/2011	\$5,825.76	1.14 %
2011/2012	\$4,998.31	0.97 %
2012/2013	\$5,633.23	1.10 %
2013/2014	\$17,240.35	3.36 %
2014/2015	\$79,016.65	15.40 %
2015/2016	\$25,965.06	5.06 %
2016/2017	\$115,263.80	22.46 %
2017/2018	\$227,233.06	44.28 %
Total	\$513,130.94	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 534,281.43

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st December 2017.

As at 31st December 2017, \$262,087.90 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$132,294.44	34%
Over 30 days	\$45,228.69	11%
Over 60 days	\$11,273.74	3%
Over 90 days	\$205,290.41	52%
Total outstanding amount (Including Overdue)	\$394,087.07	
Less: Unapplied Credits	-\$131,999.39	
TOTAL ACTUAL OUTSTANDING	\$262,087.89	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of December 2017:

Acc. #	Description	Amount	Transaction
10042	ALLSTSHEET METAL	12,417.00	CONS ALUMNIUM GRANDSTANDS
10054	PUMA ENGERY AUSTRALIA	\$27,413.94	NGUKURR BULK FUEL ORDER
10188	KATHERINE TOWN COUNCIL	\$11,000.00	WASTE MGT COORD CONTRIBUTIONS
10189	KATHERINE TOYOTA	\$64,945.95	HILUX SR 3284080
10280	TELSTRA CORPORATION	\$49,485.15	NETWORK COMM EX/MOBILE/TELE
10507	ALAWA ABORGINAL CORP	\$180,166.13	CDP JOB SEEKERS
11688	REMOTE CIVIL PTY LTD	\$98,184.99	MULTI TOWN LANDFILL FENCE BARUNGA VARIATION
12124	ALL REGION ELECTRICAL	\$24,906.04	2 CRAWFORD STREET
12396	ATKIN BUILDING CO PTY LTD	\$13,870.06	BULMAN COUNCIL OFFICE UPGARDE
12781	WRIGHT EXPRESS AUSTRALIA	\$20,372.08	FUEL NOVEMBER
13189	PRACTICAL SAFETY AUS	\$29,904.05	STOCK3PK
13368	CENTRAL INDUSTRIES PTY LTD	\$13,650.00	NUMBULWAR BASKETBALL COURT
13372	NORTHERN BUILDING & PROF	\$16,778.70	STRUCTURAL LABO REASSMNT20086
		\$563,094.09	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Financial Reports - Dec -17.pdf

Roper Gulf Regional Council
Balance Sheet as at 31.12.2017



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	13,835,613	Accounts payable	262,088
Accounts receivable	249,819	Taxes payable	138,625
(less doubtful accounts)	-96,164	Accrued Expenses	0
Rates & Waste Charges Receivable	513,131	Provisions	1,537,490
Inventory	287,965	Other Current Liabilities	176,262
Investments	10,000,000	Suspense accounts	
Other current assets	270,669		
Total Current Assets	25,061,033	Total Current Liabilities	2,114,466
Less: Unexpended Tied Grants	7,268,208		
Available Untied Current Assets	17,792,825		
Non-current Assets		Long-term Liabilities	
Land	3,991,287	Other long-term liabilities	468,699
Buildings	79,157,031		468,699
(less accumulated depreciation)	-42,472,477		
Fleet, Plant, Infrastructure and Equip	33,219,912	Total Liabilities	2,583,165
(less accumulated depreciation)	-22,520,462		
Furniture and fixtures	135,898	EQUITY	
(less accumulated depreciation)	-132,656	Retained earnings	75,758,685
Work in Progress assets	1,902,283	Total Shareholders' Equity	75,758,685
Other non-current assets	0		
Total Non-current Assets	53,280,816		
TOTAL ASSETS	78,341,849	TOTAL LIABILITIES & EQUITY	78,341,849

Working Capital
\$22,946,567
\$15,678,360



Balance Sheet Check

OK

RATIOS	
Current Ratio	11.85
Quick Ratio	11.72
Cash Ratio	11.27
Effective	8.41

G:\Finance Department - admin files\Lokesh\XL One Reporting Templates Updated Version\Templates for monthly council report\Income Statement by Service Group - Copy

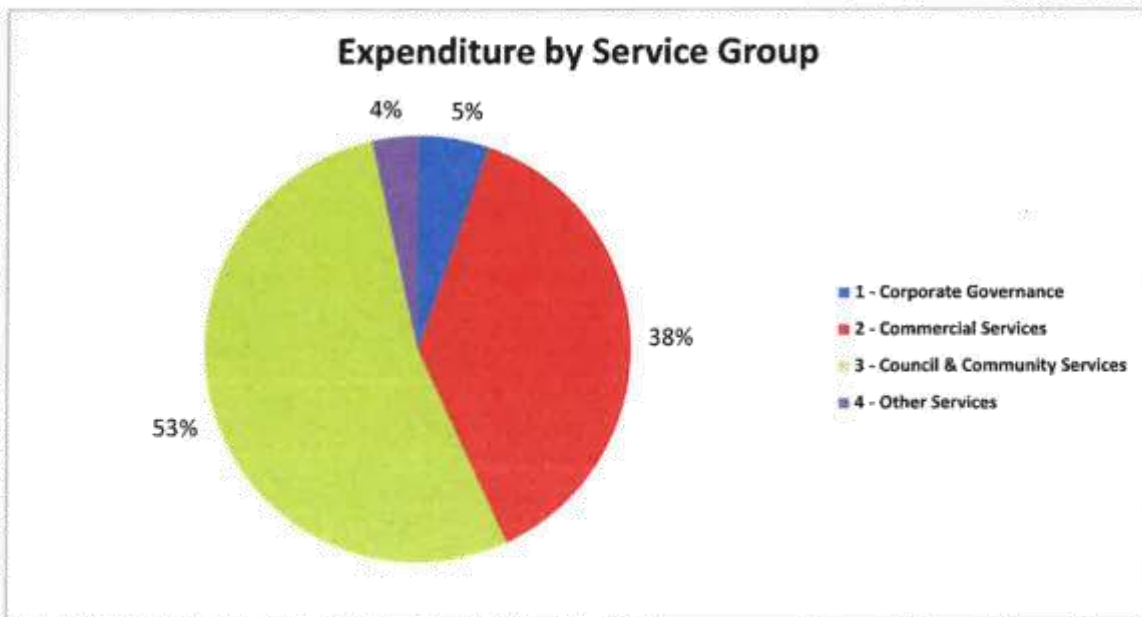
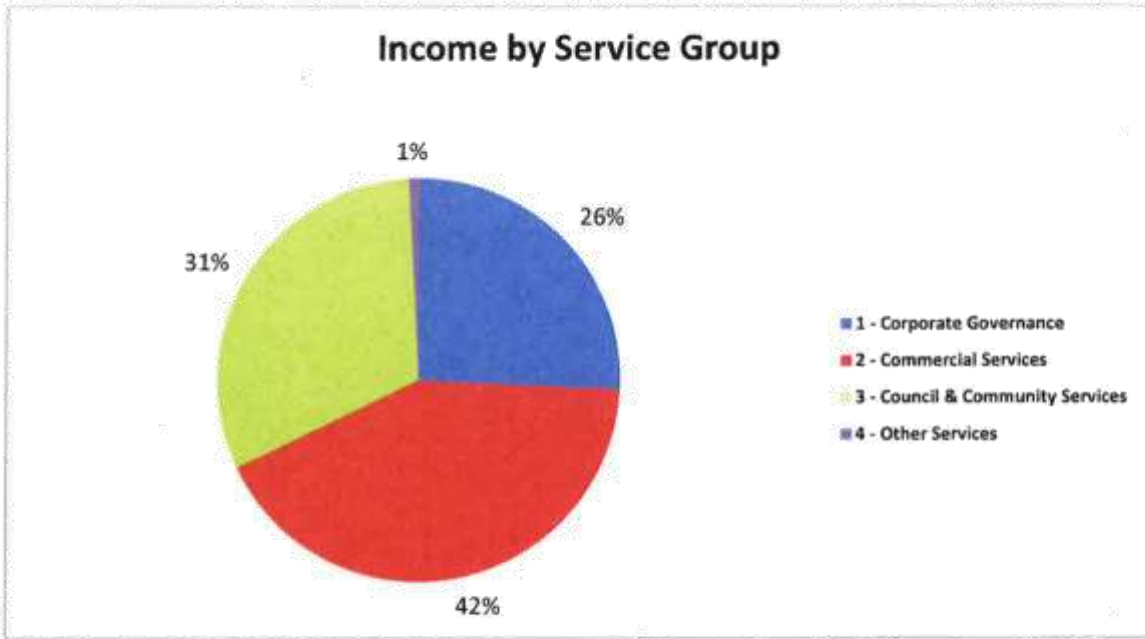
Roper Gulf Regional Council

Income & Expenditure Report as at
31-December-2017
for the year 2017-2018



	18GLACT	18GLBUD1		18GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
1 - Corporate Governance	5,811,331	5,032,635	778,696	10,065,270
2 - Commercial Services	9,523,537	7,674,543	1,848,994	15,349,086
3 - Council & Community Services	7,071,830	6,329,468	742,361	12,658,937
4 - Other Services	186,711	6,368	180,343	12,736
Total Income	22,593,408	19,043,014	3,550,394	38,086,029
Expenditure				
1 - Corporate Governance	883,115	3,165,394	-2,282,279	6,330,789
2 - Commercial Services	6,272,595	7,524,061	-1,251,466	15,048,122
3 - Council & Community Services	8,871,245	12,039,088	-3,167,843	24,078,176
4 - Other Services	584,912	511,739	73,173	1,023,478
Total Expenditure	16,611,868	23,240,282	-6,628,414	46,480,564
Carried Forwards				
81 - Accumulated Surplus Deficit	5,047,471	4,877,851	169,621	9,755,701
Total Carried Forwards	5,047,471	4,877,851	169,621	9,755,701
Surplus/(Deficit)	11,029,012	680,583	10,348,429	1,361,166
Capital Expenditure				
1 - Corporate Governance	1,382,588	2,876,057	-1,493,469	5,752,115
3 - Council & Community Services	679,529	0	679,529	0
4 - Other Services	-159,834	22,325	-182,159	44,650
Total Capital Expenditure	1,902,283	2,898,382	-996,099	5,796,765

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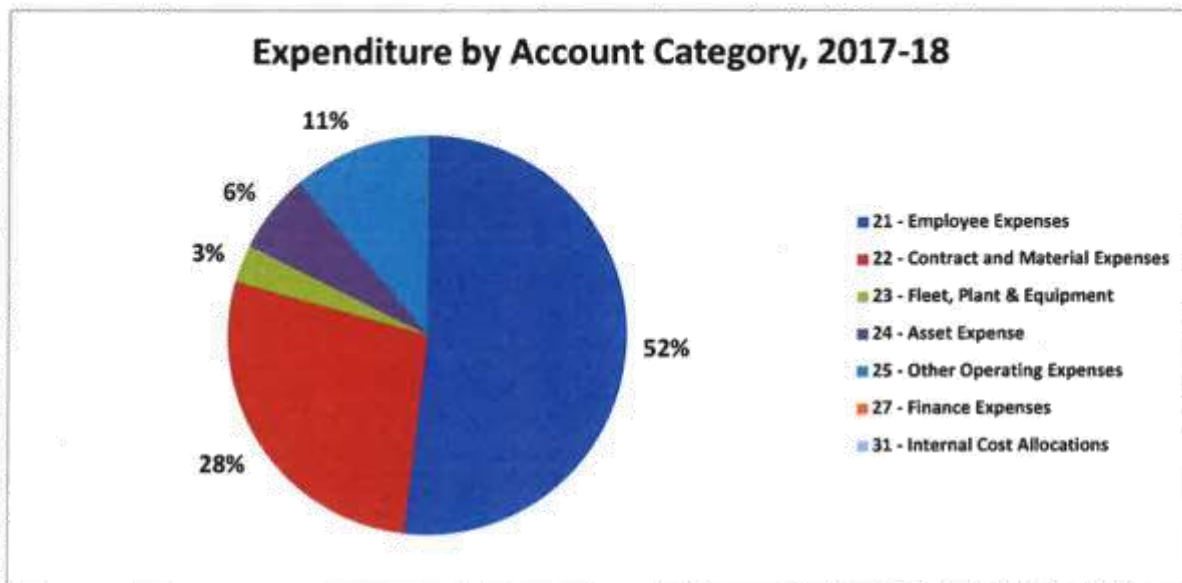
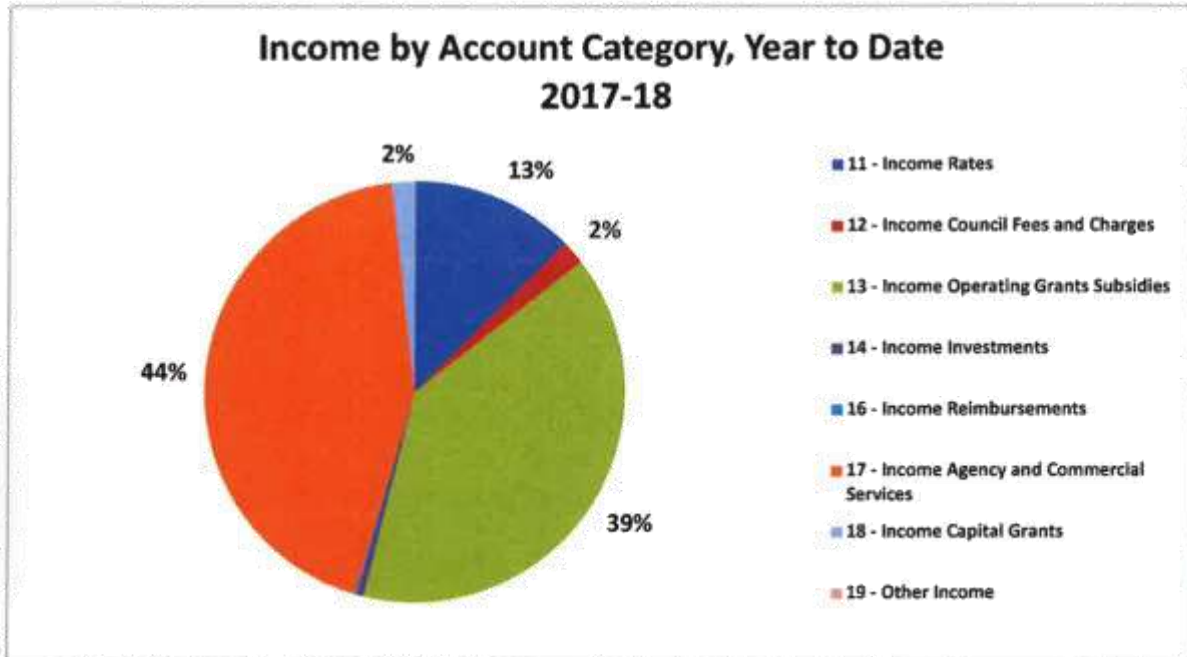
Roper Gulf Regional Council

Income & Expenditure Report as at
31-December-2017
for the year 2017-2018



	18GLACT	18GLBUD1		18GLBUD1
	Year to Date	Year to Date	Variance (\$)	Full Year Budget
	Actual (\$)	Budget (\$)		(\$)
Income				
11 - Income Rates	2,839,577	1,407,874	1,431,703	2,815,747
12 - Income Council Fees and Charges	414,484	402,078	12,405	804,157
13 - Income Operating Grants Subsidies	8,913,442	8,669,947	243,495	17,339,894
14 - Income Investments	105,844	110,000	-4,156	220,000
16 - Income Reimbursements	45,387	6,126	39,261	12,252
17 - Income Agency and Commercial Servi	9,853,882	8,382,509	1,471,374	16,765,017
18 - Income Capital Grants	409,041	6,368	402,673	12,736
19 - Other Income	11,751	58,112	-46,361	116,225
Total Income	22,593,408	19,043,014	3,550,394	38,086,029
Expenditure				
21 - Employee Expenses	8,616,411	10,921,951	-2,305,540	21,843,903
22 - Contract and Material Expenses	4,561,370	7,098,098	-2,536,728	14,196,196
23 - Fleet, Plant & Equipment	500,039	622,831	-122,792	1,245,661
24 - Asset Expense	1,072,402	2,217,800	-1,145,398	4,435,599
25 - Other Operating Expenses	1,854,367	2,373,618	-519,250	4,747,235
27 - Finance Expenses	7,278	5,985	1,293	11,970
31 - Internal Cost Allocations	0	0	0	0
Total Expenditure	16,611,868	23,240,282	-6,628,414	46,480,564
Carried Forwards				
81 - Accumulated Surplus Deficit	5,047,471	4,877,851	169,621	9,755,701
Total Carried Forwards	5,047,471	4,877,851	169,621	9,755,701
Surplus/(Deficit)	11,029,012	680,583	10,348,429	1,361,166
Capital Expenditure				
53 - WIP Assets	1,902,283	2,898,382	-996,099	5,796,765
Total Capital Expenditure	1,902,283	2,898,382	-996,099	5,796,765

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Roper Gulf Regional Council

Actual cash at bank as at 31st December 2017



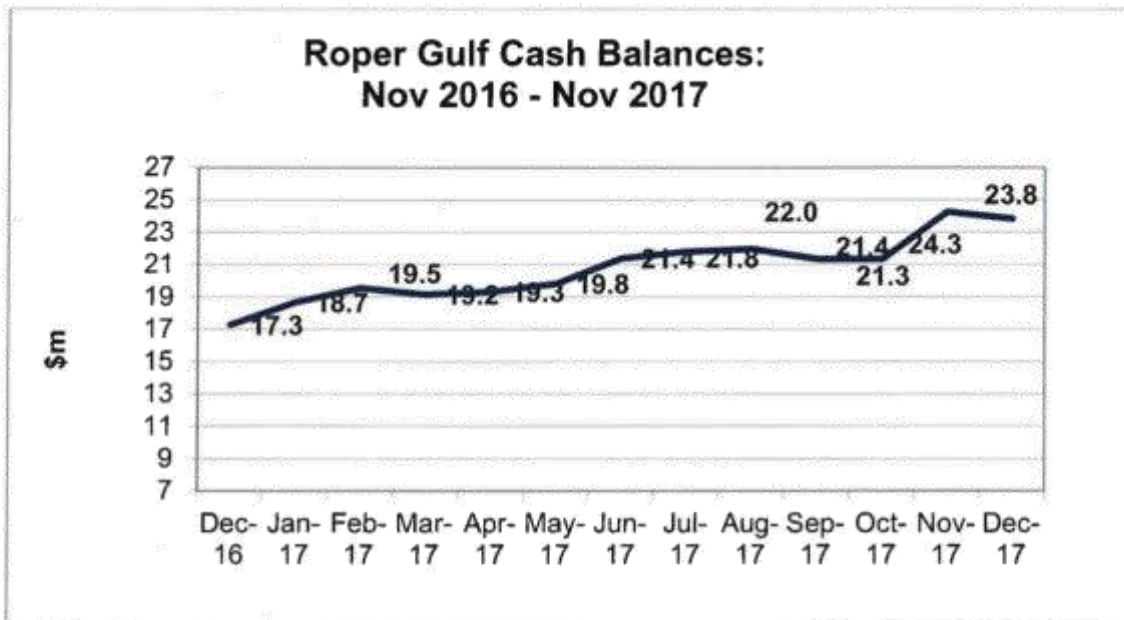
Bank:

Closing balance as at 31st December 2017

Commonwealth - Business 10313307	\$11,894,380.42
Monthly interest earned	\$7,503.90
Commonwealth - Operating 10313294	\$101,980.01
Monthly interest earned	\$66.55
Commonwealth - Trust 103133315	\$39,839.29
Monthly interest earned	\$369.70
Commonwealth - Numbulwar Fuel - 590210381211	\$1,790,418.76
Monthly interest earned	\$1,054.53
National Australia Bank - Term Deposit	\$4,000,000.00
Monthly interest earned	\$0.00
Beyond Bank	\$2,000,000.00
Monthly interest earned	\$0.00
Bendigo Bank	\$2,000,000.00
Monthly interest earned	\$0.00
AMP Bank	\$2,000,000.00
Monthly interest earned	\$0.00

Total Cash at Bank **\$23,826,618.48**

Total Interest Earned **\$8,994.68**



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

Roper Gulf Regional Council
Investment Report
as at 31st December 2017

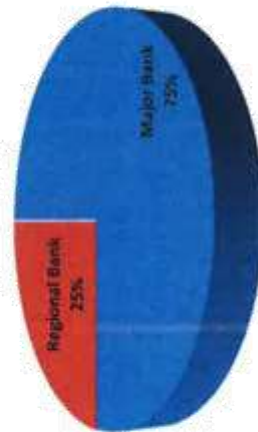


Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
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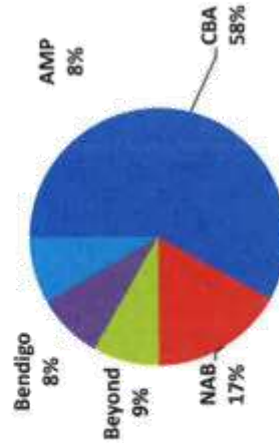
Major Bank	Commonwealth Bank - Working capital	\$13,826,685	58.03%	A1+/AA-					✓
Investments (Deposits)									
Major Bank	National Australia Bank	\$2,000,000	8.39%	AA2/AA-	5/12/2017	5/02/2018	7,813.70	2.30%	✓
Major Bank	National Australia Bank	\$2,000,000	8.39%	AA2/AA-	8/01/2018	9/03/2018	7,824.66	2.38%	✓
Regional Bank	Beyond Bank	\$2,000,000	8.39%	A2/BBB	5/01/2018	6/03/2018	7,397.26	2.25%	✓
Regional Bank	Bendigo Bank	\$2,000,000	8.39%	AA2/AA-	7/07/2017	7/03/2018	35,950.68	2.70%	✓
Regional Bank	AMP Bank	\$2,000,000	8.39%	A1/A	10/01/2018	10/04/2018	11,342.47	2.30%	✓

Total cash and investments held **\$23,826,685** **100.00%**

Chart Title



Investment Per institution



Communitywise Expenditure Summary as at 31st December 2017											
Location	HQ			Barunga			Beswick				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Governan	57,721	996,491	-6%	26,466	82,877	32%	99,538	223,623	45%		
Commercial Servic	520,783	101,745	512%	386,330	507,454	76%	576,173	791,494	73%		
Council & Commu	1,155,252	1,648,043	70%	561,451	762,554	74%	705,679	876,193	81%		
Other Services	385,006	298,107	129%	173,974	-	0%	-	-	0%		
Total	2,003,320	3,044,386	66%	1,148,221	1,352,885	85%	1,381,389	1,891,310	73%		
Location	Borroloola			Bulman			Eva valley				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Governan	106,653	245,101	44%	20,681	94,665	22%	43,476	55,164	79%		
Commercial Servic	342,782	891,431	38%	281,281	404,168	70%	113,364	161,408	70%		
Council & Commu	1,014,960	1,303,119	78%	638,474	820,882	78%	507,866	576,372	88%		
Other Services	3,120	714	437%	-	6,368	0%	-	-	0%		
Total	1,467,514	2,440,364	60%	940,435	1,326,083	71%	664,706	792,945	84%		
Location	Jilkminggan			Mataranka			Minyerri				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Governan	3,858	101,769	4%	33,431	56,635	59%	171,749	242,256	71%		
Commercial Servic	387,353	524,739	74%	208,993	326,459	64%	933,246	7,900	11813%		
Council & Commu	551,908	815,232	68%	1,044,874	1,074,507	97%	90,736	99,738	91%		
Other Services	-	-	0%	-	-	0%	-	-	0%		
Total	943,119	1,441,739	65%	1,287,298	1,457,602	88%	1,195,730	349,893	342%		
Location	Ngukurr			Numbulwar			Other Locations				
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%		
Corporate Governan	215,326	456,838	47%	228,582	609,507	38%	115	450	0%		
Commercial Servic	1,132,609	1,446,035	78%	992,622	1,239,321	80%	394,769	1,121,907	35%		
Council & Commu	1,531,450	2,096,098	73%	940,978	1,843,055	51%	121,128	123,296	98%		
Other Services	21,517	9,563	225%	1,040	192,284	0%	-	4,703	0%		
Total	2,900,903	4,008,534	72%	2,163,222	3,884,168	56%	516,011	1,250,356	41%		

Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

HQ

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

1 - Corporate Governance	-57,721	996,491	1,054,212	1,992,980
2 - Commercial Services	520,783	101,745	-419,038	203,488
3 - Council & Community Services	1,155,252	1,648,043	492,791	3,296,087
4 - Other Services	385,006	298,107	-86,899	596,214
Total Expenditure	2,003,320	3,044,386	1,041,066	6,088,768

Expenditure by Account Category

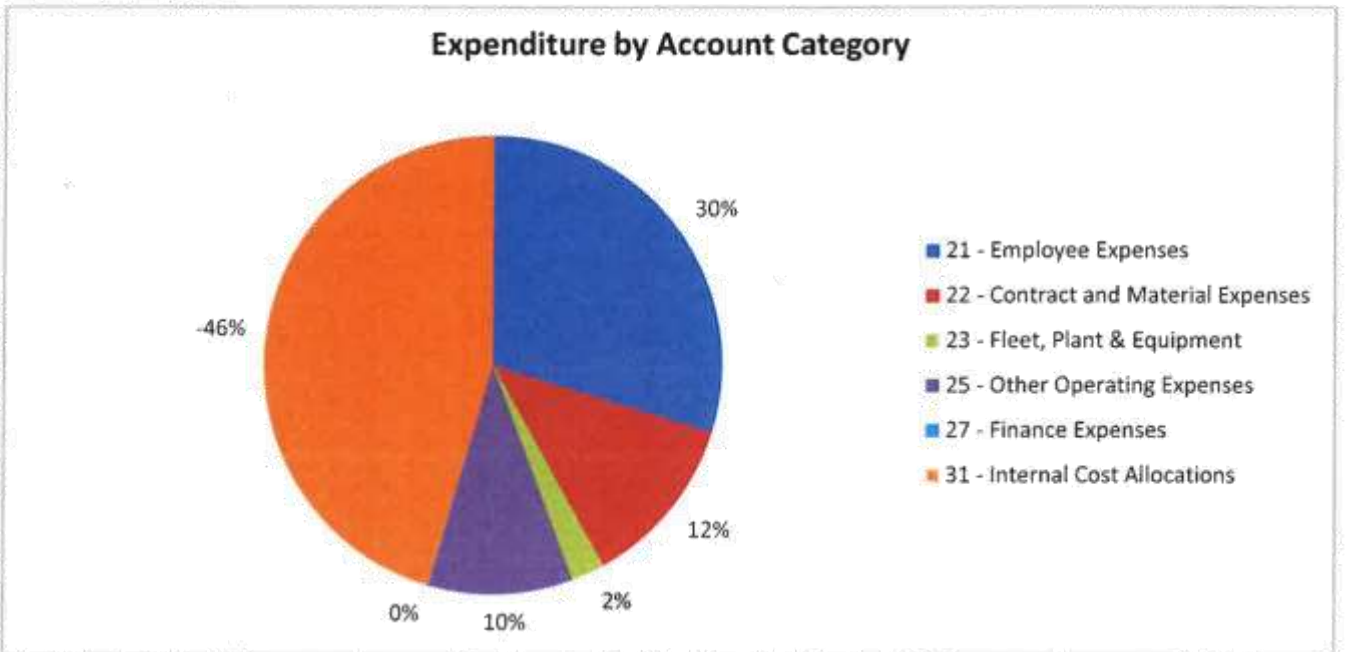
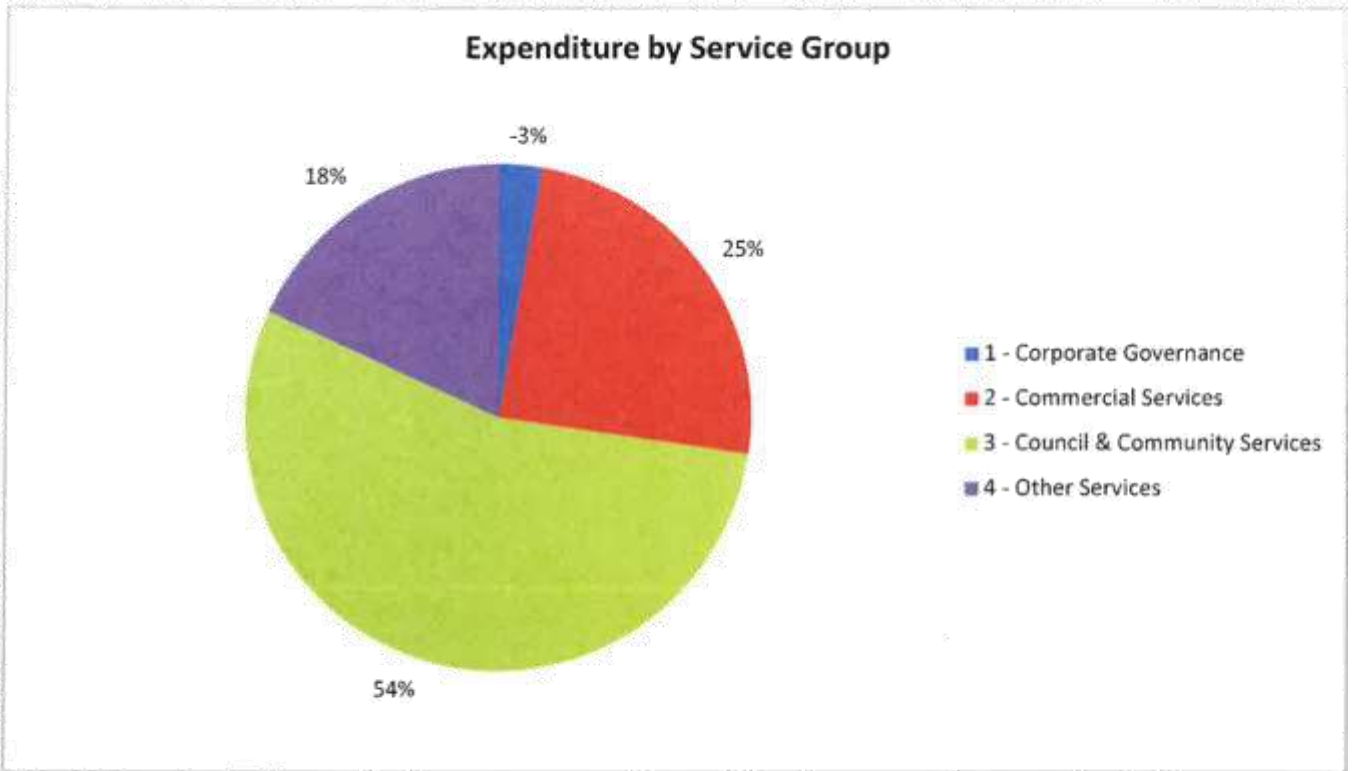
21 - Employee Expenses	3,080,553	3,621,065	540,511	7,242,129
22 - Contract and Material Expenses	1,261,898	1,526,925	265,028	3,053,850
23 - Fleet, Plant & Equipment	242,129	127,618	-114,512	255,235
25 - Other Operating Expenses	1,054,292	1,239,938	185,646	2,479,875
27 - Finance Expenses	7,198	5,785	-1,413	11,570
31 - Internal Cost Allocations	-4,715,153	-5,694,745	-979,593	-11,389,491
Total Expenditure	930,918	826,586	-104,332	1,653,169

Expenditure by Activity

101 - Chief Executive	196,938	221,228	24,290	442,457
102 - Corporate Services Directorate and Admin	119,647	155,811	36,165	311,623
103 - Infrastructure and Technical Services Direct	57,248	86,685	29,437	173,370
104 - Community Services Directorate and Admin	533	-648,374	-648,907	-1,296,749
105 - Financial Management	427,984	475,317	47,333	950,634
106 - General Council Operations	-717,986	-1,502,822	-784,836	-3,005,645
107 - Human Resources	507,489	607,614	100,125	1,215,228
108 - IT services	-10,208	27,376	37,583	54,751
109 - Asset Department	28,533	65,223	36,689	130,445
110 - Assets Management - Fixed Assets	-1,501,576	-1,231,595	269,980	-2,463,190
112 - HQ Development	29	0	-29	0
113 - Project Management	157,032	230,424	73,393	460,848
114 - Work Health and Safety	119,515	124,029	4,513	248,058
115 - Asset Management - Mobile Fleet & Equipm	-1,165,233	-1,166,920	-1,688	-2,333,841
130 - Governance	347,779	356,420	8,641	712,839
131 - Council and Elected Members	300,484	364,186	63,703	728,373
132 - Local Authority	-4,544	3,400	7,944	6,800
133 - Local Elections	61,991	33,000	-28,991	66,000
134 - Community Grants	2,000	16,000	14,000	32,000
161 - Waste management	10,889	6,164	-4,724	12,328
170 - Australia Day	0	295	295	590
171 - Naidoc Week	3,550	3,261	-290	6,521
200 - Local roads maintenance	447	0	-447	0
201 - Street lighting	0	4,990	4,990	9,980
220 - Territory Housing Repairs and Maintenance	223,995	224,581	586	449,163

221 - Territory Housing Tenancy Management Co	67,601	70,029	2,428	140,057
240 - Commercial Operations admin	151,756	118,925	-32,831	237,850
241 - Airstrip maintenance Contracts	409	0	-409	0
246 - Commercial Australia Post	2,057	2,068	12	4,137
275 - Mechanical Workshop	28,351	-66,431	-94,782	-132,863
313 - CDP Central Administration	-294,670	126	294,796	252
314 - Service Fee - CDP	1,678	750	-928	1,500
320 - Outstation Services Admin	74,121	86,031	11,910	172,063
322 - Outstations Housing Maintenance	89,718	90,959	1,241	181,918
323 - Outstations municipal services	174,379	212,288	37,909	424,576
324 - Outstations Capital Infrastructure	855	10,793	9,937	21,585
340 - Community Services admin	67,634	36,740	-30,894	73,480
341 - Commonwealth Aged Care Package	163	3,887	3,724	7,773
342 - Indigenous Aged Care Employment	9,032	-6,568	-15,600	-13,136
344 - Commonwealth Home Support Program	54,306	24,856	-29,450	49,712
346 - Indigenous Broadcasting	14,947	15,495	548	30,990
347 - Creche	260	0	-260	0
348 - Library	8,337	8,787	450	17,574
350 - Centrelink	89,007	91,118	2,111	182,237
352 - Disability in Home Support	11,429	11,490	61	22,980
355 - National Disability Insurance Scheme	119,706	215,404	95,698	430,807
381 - Animal Control	84,787	130,299	45,512	260,597
400 - Community Safety Admin and Management	-64,333	-65,619	-1,287	-131,239
401 - Night Patrol	339,545	418,113	78,568	836,226
404 - Indigenous Sports and Rec Program	67,430	63,401	-4,028	126,803
407 - Remote Sports and Recreation	113,067	128,798	15,732	257,596
414 - Drug and Volatile Substances	16,380	29,524	13,144	59,048
415 - Indigenous Youth Reconnect	151,293	165,914	14,621	331,827
462 - 2014-19 Roads to Recovery	0	273,335	273,335	546,670
465 - SPG - IT UPGRADES	0	119,818	119,818	239,636
479 - Territory Day Celebration	0	1,676	1,676	3,352
481 - Right Path Project	131	0	-131	0
483 - Office of Women's Policy	0	929	929	1,859
486 - Ngukurr, Numbulwar & Borroloola Feasibility	385,006	15,571	-369,435	31,142
487 - Improving Strategic Local Roads Infrastruct	0	137,752	137,752	275,503
488 - NTEPA Environment Grant	0	24,037	24,037	48,074
Total Expenditure	930,918	826,586	-104,332	1,653,169
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	233,590	500,000	266,410	1,000,000
5331 - Capital Construct Infrastructure	93,510	0	-93,510	0
5341 - Capital Purchases Plant & Equipment	0	67,500	67,500	135,000
5371 - Capital Purchase Vehicles	177,971	180,000	2,029	360,000
Total Capital Expenditure	505,070	747,500	242,430	1,495,000

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

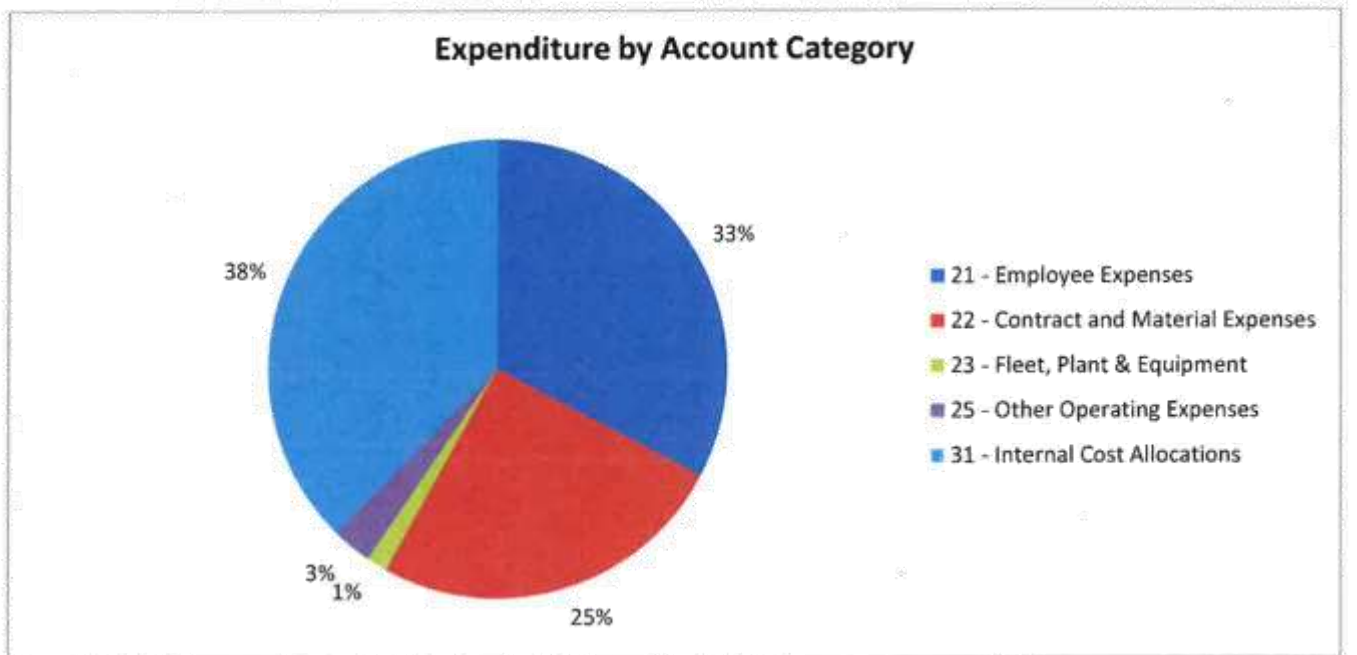
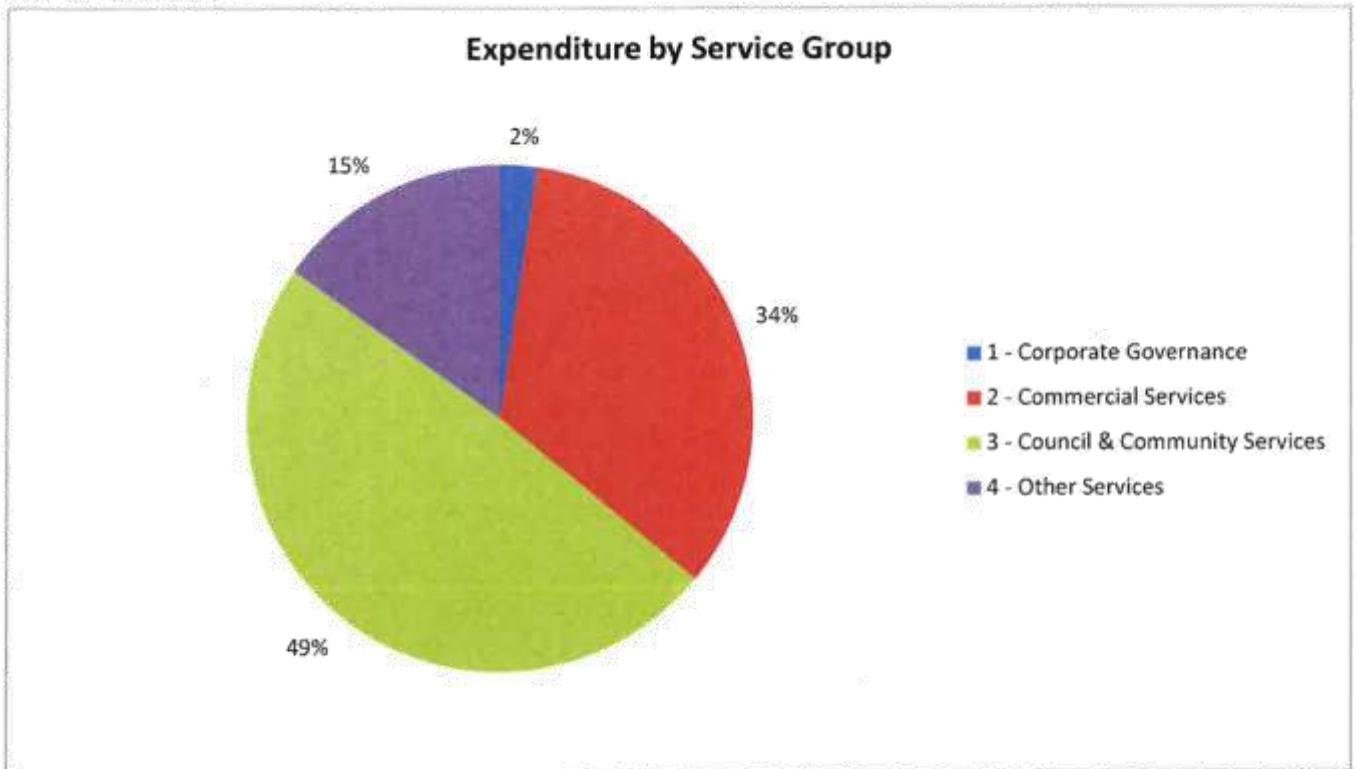
31-December-2017

Barunga (Bamyili)

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	26,466	82,877	56,411	165,753
2 - Commercial Services	386,330	507,454	121,124	1,014,909
3 - Council & Community Services	561,451	762,554	201,103	1,525,108
4 - Other Services	173,974	0	-173,974	0
Total Expenditure	1,148,221	1,352,885	204,664	2,705,771
Expenditure by Account Category				
21 - Employee Expenses	375,842	510,411	134,569	1,020,823
22 - Contract and Material Expenses	291,290	207,856	-83,435	415,712
23 - Fleet, Plant & Equipment	16,669	40,027	23,358	80,054
25 - Other Operating Expenses	32,615	66,752	34,137	133,504
31 - Internal Cost Allocations	431,805	527,839	96,034	1,055,678
Total Expenditure	1,148,221	1,352,885	204,664	2,705,771
Expenditure by Activity				
110 - Assets Management - Fixed Assets	430	18,471	18,041	36,943
111 - Council Services General	129,445	177,172	47,727	354,343
115 - Asset Management - Mobile Fleet & Equipm	738	0	-738	0
131 - Council and Elected Members	1,966	0	-1,966	0
132 - Local Authority	630	2,723	2,093	5,447
133 - Local Elections	190	95	-95	190
138 - Local Authority Project	14,306	54,764	40,458	109,528
160 - Municipal Services	230,607	289,789	59,182	579,578
161 - Waste management	22,302	53,732	31,430	107,465
164 - Local Emergency Management	1,371	525	-846	1,050
169 - Civic Events	0	250	250	500
170 - Australia Day	0	150	150	300
171 - Naidoc Week	171	150	-21	300
200 - Local roads maintenance	800	5,250	4,450	10,500
201 - Street lighting	7,618	5,100	-2,518	10,200
202 - Staff Housing	8,205	6,823	-1,382	13,646
220 - Territory Housing Repairs and Maintenance	1,611	3,000	1,389	6,000
221 - Territory Housing Tenancy Management Co	56,739	60,057	3,318	120,114
241 - Airstrip maintenance Contracts	909	750	-159	1,500
242 - Litter Collection and Slashing External Contr	21,879	22,000	121	44,000
246 - Commercial Australia Post	5,089	5,120	31	10,241
314 - Service Fee - CDP	262,602	311,527	48,925	623,054
318 - Outcome Payments - CDP	37,500	105,000	67,500	210,000
341 - Commonwealth Aged Care Package	4,833	4,833	0	9,666
344 - Commonwealth Home Support Program	1,797	3,500	1,703	7,000
346 - Indigenous Broadcasting	11,559	23,072	11,513	46,143

348 - Library	6,755	14,374	7,619	28,748
350 - Centrelink	21,946	36,443	14,498	72,887
381 - Animal Control	644	322	-322	644
401 - Night Patrol	90,687	94,871	4,184	189,743
404 - Indigenous Sports and Rec Program	11,968	26,286	14,318	52,572
407 - Remote Sports and Recreation	2,037	500	-1,537	1,000
409 - Sport and Rec Facilities	16,157	16,157	0	32,313
416 - Youth Vibe Grant	0	704	704	1,409
421 - SPG - Fit For Life	0	3,030	3,030	6,061
423 - SPG - Diversion Evenings	17	1,500	1,483	3,000
462 - 2014-19 Roads to Recovery	737	0	-737	0
472 - REIF Barunga Heavey Vehicle Route	173,974	0	-173,974	0
477 - CBF - AFL Watering System Barunga	0	4,844	4,844	9,688
Total Expenditure	1,148,221	1,352,885	204,664	2,705,771
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	60,000	60,000	120,000
5331 - Capital Construct Infrastructure	303,735	6,500	-297,235	13,000
5341 - Capital Purchases Plant & Equipment	0	24,105	24,105	48,210
5371 - Capital Purchase Vehicles	47,569	55,000	7,431	110,000
Total Capital Expenditure	351,303	145,605	-205,698	291,210

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

Beswick (Wugularr)

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

1 - Corporate Governance	99,538	223,623	124,086	447,247
2 - Commercial Services	576,173	791,494	215,321	1,582,988
3 - Council & Community Services	705,679	876,193	170,514	1,752,385
Total Expenditure	1,381,389	1,891,310	509,921	3,782,620

Expenditure by Account Category

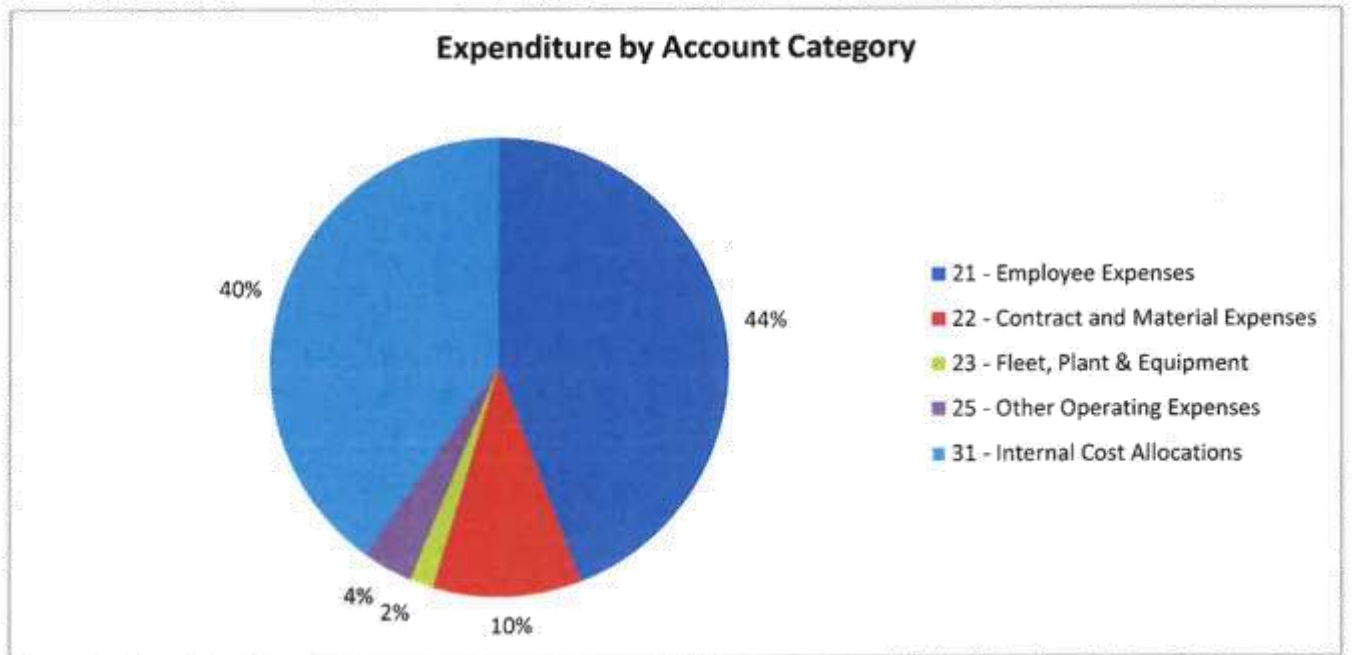
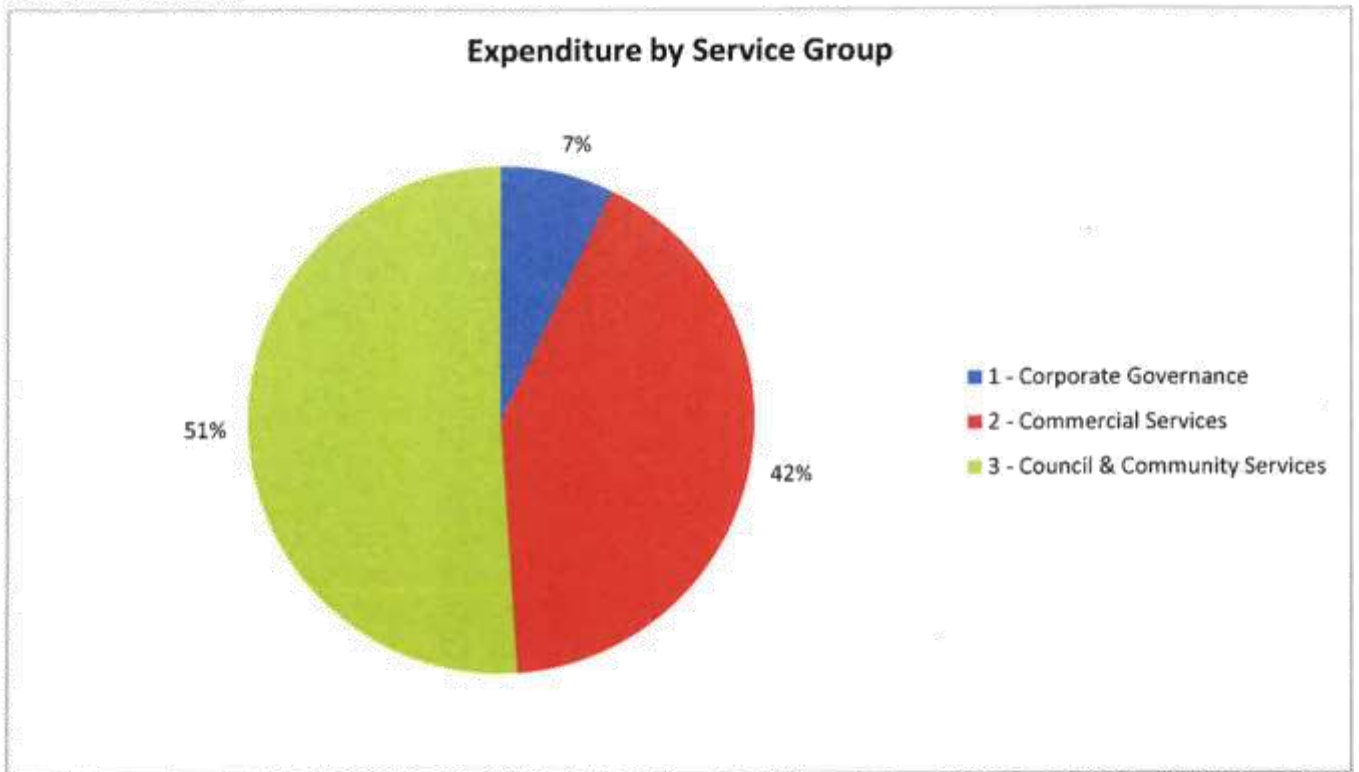
21 - Employee Expenses	609,586	769,952	160,366	1,539,905
22 - Contract and Material Expenses	144,800	310,974	166,174	621,948
23 - Fleet, Plant & Equipment	23,017	37,425	14,408	74,850
25 - Other Operating Expenses	50,004	99,413	49,408	198,825
31 - Internal Cost Allocations	553,982	673,546	119,564	1,347,092
Total Expenditure	1,381,389	1,891,310	509,921	3,782,620

Expenditure by Activity

110 - Assets Management - Fixed Assets	982	20,297	19,315	40,593
111 - Council Services General	140,521	155,770	15,249	311,541
115 - Asset Management - Mobile Fleet & Equipm	388	0	-388	0
131 - Council and Elected Members	0	10,250	10,250	20,500
132 - Local Authority	6,991	3,100	-3,891	6,201
133 - Local Elections	669	334	-334	669
138 - Local Authority Project	11,369	105,748	94,379	211,496
160 - Municipal Services	197,136	232,239	35,103	464,479
161 - Waste management	13,601	35,356	21,756	70,713
164 - Local Emergency Management	681	1,020	340	2,041
169 - Civic Events	411	250	-161	500
170 - Australia Day	0	150	150	300
200 - Local roads maintenance	4,616	5,250	634	10,500
201 - Street lighting	6,080	5,100	-980	10,200
202 - Staff Housing	17,363	10,931	-6,433	21,861
220 - Territory Housing Repairs and Maintenance	52,513	50,872	-1,642	101,743
221 - Territory Housing Tenancy Management Co	0	278	278	555
245 - Visitor Accommodation and External Facility	61,775	72,963	11,188	145,927
246 - Commercial Australia Post	5,137	5,168	32	10,337
314 - Service Fee - CDP	511,023	660,176	149,154	1,320,353
318 - Outcome Payments - CDP	7,500	75,000	67,500	150,000
341 - Commonwealth Aged Care Package	24,712	24,126	-587	48,252
342 - Indigenous Aged Care Employment	64,019	74,046	10,028	148,093
344 - Commonwealth Home Support Program	12,667	14,246	1,579	28,492
346 - Indigenous Broadcasting	19,616	23,115	3,500	46,231
347 - Creche	48,328	97,971	49,643	195,941
350 - Centrelink	27,655	32,247	4,592	64,494

353 - Budget Based Funding	1	0	-1	0
355 - National Disability Insurance Scheme	0	15,789	15,789	31,578
381 - Animal Control	708	290	-418	581
401 - Night Patrol	124,157	124,036	-121	248,071
404 - Indigenous Sports and Rec Program	18,487	29,310	10,823	58,620
407 - Remote Sports and Recreation	2,267	750	-1,517	1,500
416 - Youth Vibe Grant	0	600	600	1,200
421 - SPG - Fit For Life	0	3,030	3,030	6,061
423 - SPG - Diversion Evenings	17	1,500	1,483	3,000
Total Expenditure	1,381,389	1,891,310	509,921	3,782,620
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	7,628	70,000	62,372	140,000
5341 - Capital Purchases Plant & Equipment	128,556	64,280	-64,276	128,560
Total Capital Expenditure	136,184	134,280	-1,904	268,560

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

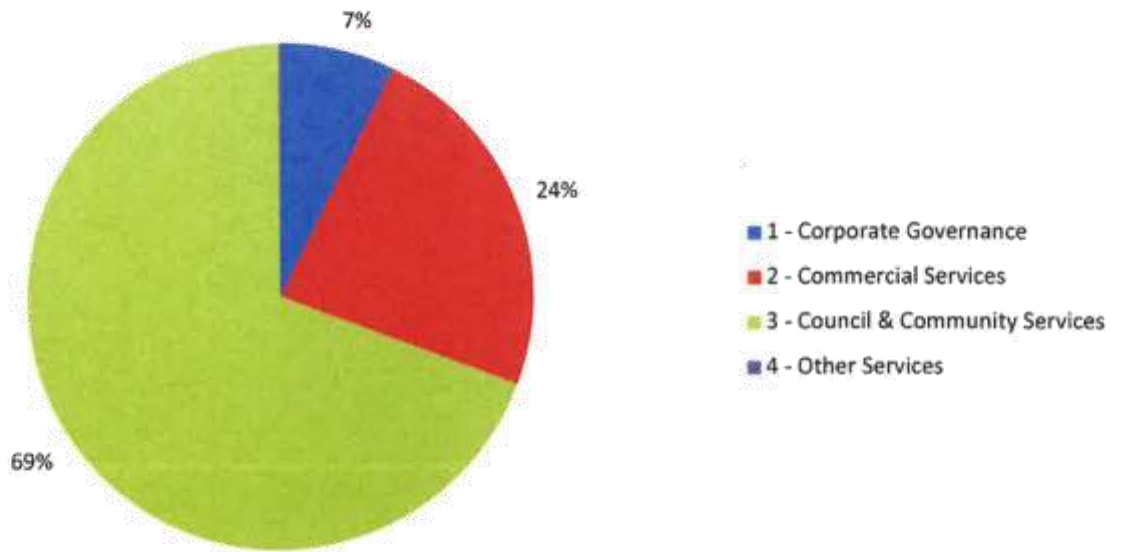
Borrooloola

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	106,653	245,101	138,448	490,241
2 - Commercial Services	342,782	891,431	548,649	1,782,861
3 - Council & Community Services	1,014,960	1,303,119	288,159	2,606,238
4 - Other Services	3,120	714	-2,406	1,427
Total Expenditure	1,467,514	2,440,364	972,850	4,880,768
Expenditure by Account Category				
21 - Employee Expenses	665,384	809,597	144,214	1,619,195
22 - Contract and Material Expenses	309,923	793,754	483,831	1,587,508
23 - Fleet, Plant & Equipment	36,564	71,163	34,599	142,326
25 - Other Operating Expenses	118,616	237,277	118,661	474,594
31 - Internal Cost Allocations	337,027	528,573	191,545	1,057,145
Total Expenditure	1,467,514	2,440,364	972,850	4,880,768
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	1,500	1,500	3,000
111 - Council Services General	194,198	197,013	2,815	394,026
115 - Asset Management - Mobile Fleet & Equipm	388	0	-388	0
131 - Council and Elected Members	17,830	11,480	-6,350	23,000
132 - Local Authority	9,786	10,241	455	20,482
138 - Local Authority Project	34,663	167,115	132,451	334,230
160 - Municipal Services	191,806	225,897	34,091	451,794
161 - Waste management	42,897	140,616	97,719	281,231
162 - Cemeteries Management	745	500	-245	1,000
169 - Civic Events	0	250	250	500
170 - Australia Day	0	200	200	400
171 - Naidoc Week	947	500	-447	1,000
200 - Local roads maintenance	72,571	5,500	-67,071	11,000
201 - Street lighting	28,977	11,050	-17,927	22,100
202 - Staff Housing	-7,152	1,531	8,683	3,062
241 - Airstrip maintenance Contracts	58,463	60,000	1,537	120,000
245 - Visitor Accommodation and External Facility	51,138	28,234	-22,904	56,467
275 - Mechanical Workshop	87	0	-87	0
314 - Service Fee - CDP	226,307	563,697	337,391	1,127,394
315 - CDP Transition - Borrooloola	57,806	247,733	189,927	495,466
318 - Outcome Payments - CDP	118	20,000	19,882	40,000
348 - Library	20,405	23,223	2,818	46,446
381 - Animal Control	0	3	3	5
401 - Night Patrol	127,371	126,183	-1,188	252,367
404 - Indigenous Sports and Rec Program	23,317	43,868	20,551	87,737
407 - Remote Sports and Recreation	5,256	750	-4,506	1,500

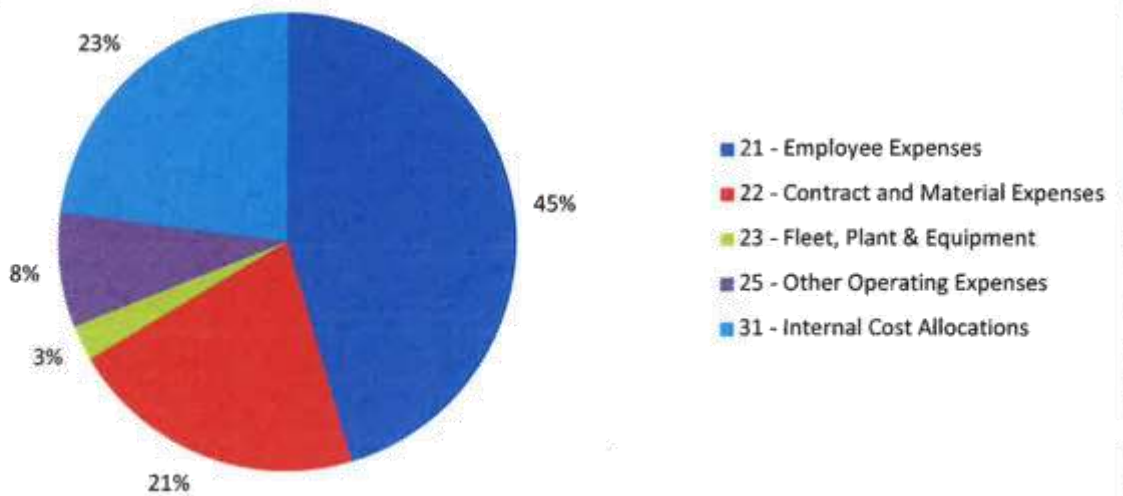
414 - Drug and Volatile Substances	1,545	0	-1,545	0
415 - Indigenous Youth Reconnect	115,337	141,170	25,832	282,339
416 - Youth Vibe Grant	273	579	307	1,159
417 - SPG - Borrooloola Playground Equipment	0	25,000	25,000	50,000
418 - SPG - Borrooloola Nutritious Cooking Program	1,550	4,545	2,995	9,091
419 - SPG - Borrooloola Grief Loss & Trauma Training	0	2,195	2,195	4,390
420 - SPG - Country Cattle Workshop	0	10,000	10,000	20,000
423 - SPG - Diversion Evenings	0	1,500	1,500	3,000
462 - 2014-19 Roads to Recovery	0	145,555	145,555	291,110
468 - Auspice Grant Management	0	714	714	1,427
487 - Improving Strategic Local Roads Infrastructure	3,120	0	-3,120	0
492 - Borrooloola Community Equipment & Facilities	0	25,000	25,000	50,000
550 - Swimming Pool	187,764	197,021	9,257	394,042
Total Expenditure	1,467,514	2,440,364	972,850	4,880,768
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	281,000	281,000	562,000
5331 - Capital Construct Infrastructure	44,650	275,577	230,927	551,150
5341 - Capital Purchases Plant & Equipment	25,206	110,105	84,899	220,210
5371 - Capital Purchase Vehicles	0	27,500	27,500	55,000
Total Capital Expenditure	69,856	694,182	624,326	1,388,360

Borroloola

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

Bulman (Gulin Gulin)

Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	20,681	94,665	73,985	189,331
2 - Commercial Services	281,281	404,168	122,888	808,336
3 - Council & Community Services	638,474	820,882	182,408	1,641,763
4 - Other Services	0	6,368	6,368	12,736
Total Expenditure	940,435	1,326,083	385,648	2,652,166

Expenditure by Account Category

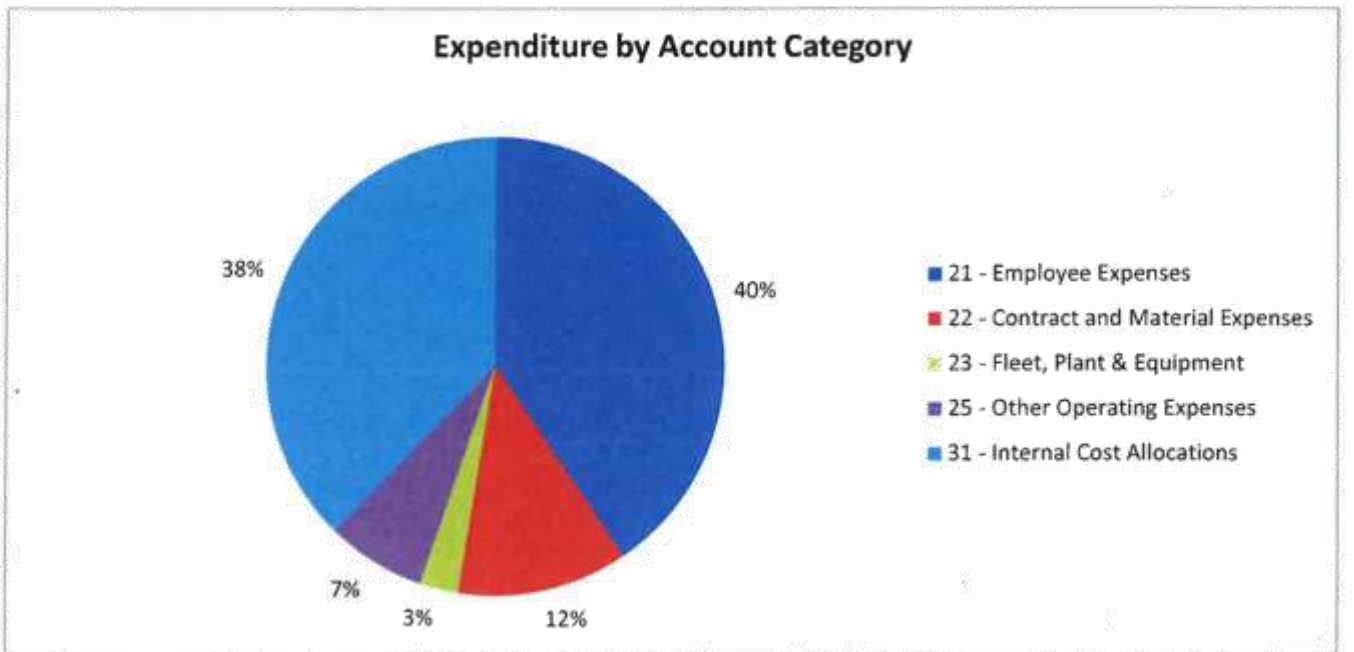
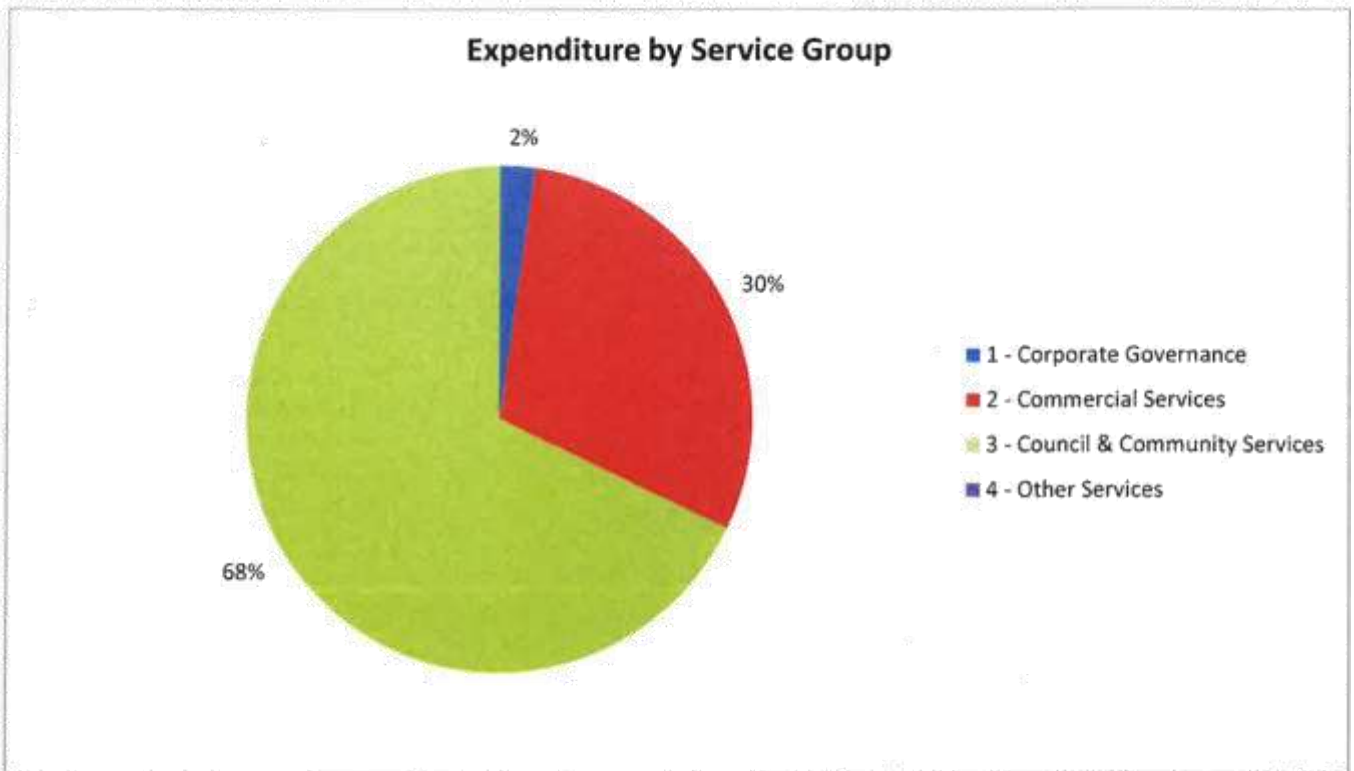
21 - Employee Expenses	380,585	553,858	173,274	1,107,716
22 - Contract and Material Expenses	113,588	259,155	145,567	518,310
23 - Fleet, Plant & Equipment	25,535	32,918	7,383	65,835
25 - Other Operating Expenses	66,207	72,094	5,886	144,187
31 - Internal Cost Allocations	354,520	408,059	53,539	816,118
Total Expenditure	940,435	1,326,083	385,648	2,652,166

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	6,032	6,032	12,063
111 - Council Services General	142,511	156,524	14,013	313,048
115 - Asset Management - Mobile Fleet & Equipm	1,154	0	-1,154	0
131 - Council and Elected Members	123	0	-123	0
132 - Local Authority	7,067	7,920	853	15,840
138 - Local Authority Project	0	56,712	56,712	113,423
160 - Municipal Services	164,779	212,707	47,928	425,414
161 - Waste management	16,255	30,615	14,360	61,229
169 - Civic Events	0	250	250	500
170 - Australia Day	0	150	150	300
200 - Local roads maintenance	3,420	5,000	1,580	10,000
201 - Street lighting	372	4,350	3,978	8,700
202 - Staff Housing	-2,636	4,142	6,778	8,284
220 - Territory Housing Repairs and Maintenance	24,500	32,119	7,619	64,238
221 - Territory Housing Tenancy Management Co	22,605	25,745	3,141	51,491
241 - Airstrip maintenance Contracts	3,893	3,750	-143	7,500
245 - Visitor Accommodation and External Facility	14,973	19,860	4,887	39,720
246 - Commercial Australia Post	1,559	4,469	2,910	8,937
314 - Service Fee - CDP	221,224	286,085	64,862	572,170
318 - Outcome Payments - CDP	7,500	50,000	42,500	100,000
323 - Outstations municipal services	0	2,000	2,000	4,000
341 - Commonwealth Aged Care Package	11,656	10,297	-1,359	20,594
342 - Indigenous Aged Care Employment	47,422	55,950	8,528	111,901
344 - Commonwealth Home Support Program	16,002	17,891	1,889	35,782
346 - Indigenous Broadcasting	18,527	23,358	4,831	46,717
349 - School Nutrition Program	75,171	46,337	-28,834	92,674

350 - Centrelink	29,287	30,853	1,566	61,706
381 - Animal Control	756	378	-378	756
401 - Night Patrol	71,629	96,756	25,126	193,511
404 - Indigenous Sports and Rec Program	40,320	67,627	27,307	135,254
407 - Remote Sports and Recreation	366	0	-366	0
416 - Youth Vibe Grant	0	759	759	1,517
464 - NT Govt Special Purpose Grants	0	6,368	6,368	12,736
474 - CBF - Bulman Youth Rec	0	61,080	61,080	122,161
Total Expenditure	940,435	1,326,083	385,648	2,652,166
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	12,609	32,500	19,891	65,000
5331 - Capital Construct Infrastructure	0	3,250	3,250	6,500
5341 - Capital Purchases Plant & Equipment	74,112	49,662	-24,450	99,325
5371 - Capital Purchase Vehicles	0	27,500	27,500	55,000
Total Capital Expenditure	86,722	112,912	26,191	225,825

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

Eva Valley (Manyallaluk)

Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	43,476	55,164	11,688	110,328
2 - Commercial Services	113,364	161,408	48,044	322,817
3 - Council & Community Services	507,866	576,372	68,506	1,152,745
Total Expenditure	664,706	792,945	128,238	1,585,889

Expenditure by Account Category

21 - Employee Expenses	243,354	359,120	115,765	718,240
22 - Contract and Material Expenses	168,998	128,042	-40,957	256,084
23 - Fleet, Plant & Equipment	9,171	20,517	11,346	41,035
25 - Other Operating Expenses	12,480	37,867	25,387	75,734
31 - Internal Cost Allocations	230,703	247,399	16,696	494,797
Total Expenditure	664,706	792,945	128,238	1,585,889

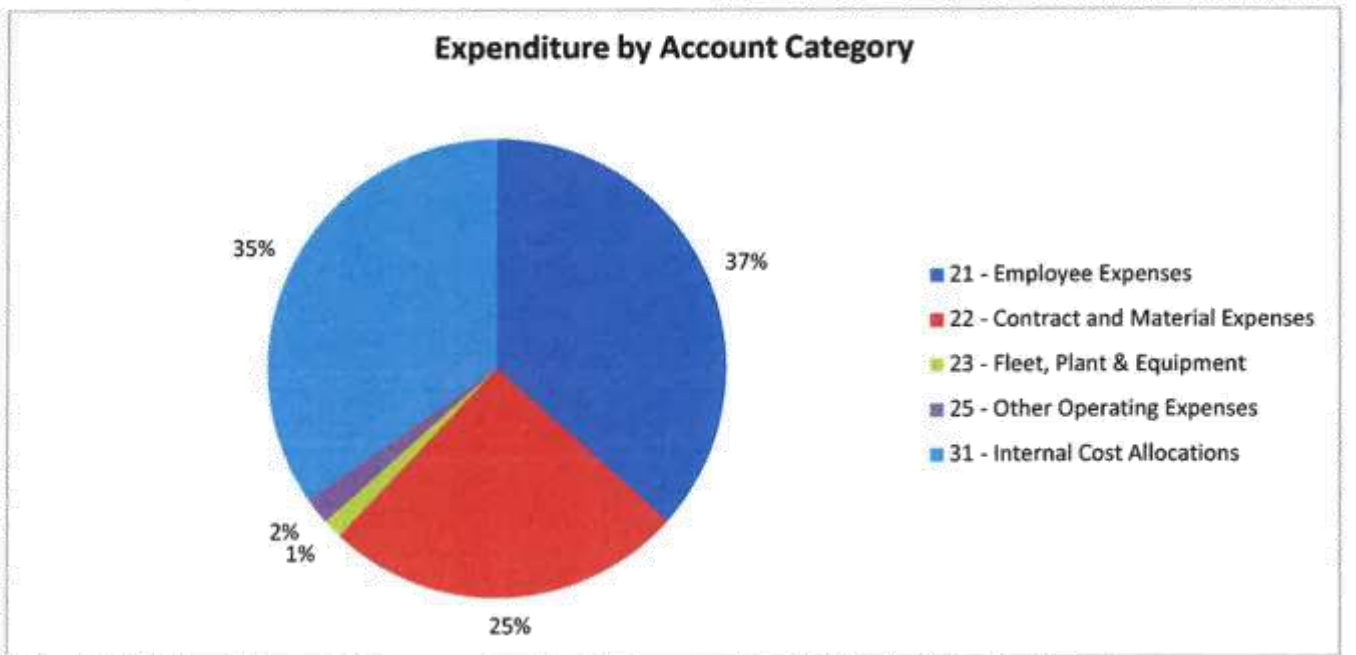
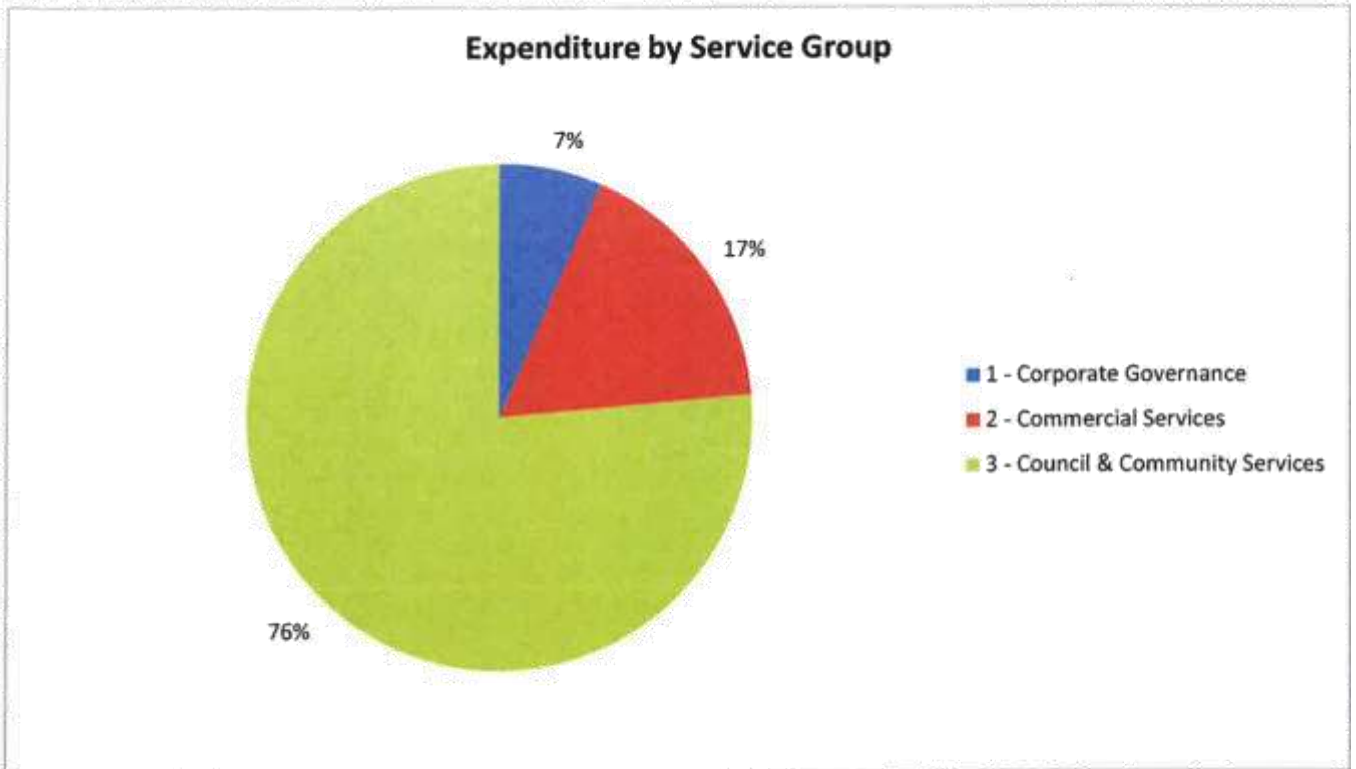
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	14,926	14,926	29,852
111 - Council Services General	68,956	97,130	28,174	194,260
115 - Asset Management - Mobile Fleet & Equipm	1,315	500	-815	1,000
132 - Local Authority	939	2,663	1,724	5,325
138 - Local Authority Project	1,230	19,334	18,104	38,669
160 - Municipal Services	140,478	158,660	18,181	317,319
161 - Waste management	21,849	24,601	2,752	49,203
164 - Local Emergency Management	0	525	525	1,050
169 - Civic Events	0	250	250	500
170 - Australia Day	0	100	100	200
200 - Local roads maintenance	96,601	5,250	-91,351	10,500
201 - Street lighting	186	1,625	1,439	3,250
202 - Staff Housing	10,837	15,422	4,585	30,843
220 - Territory Housing Repairs and Maintenance	848	1,350	502	2,700
241 - Airstrip maintenance Contracts	327	163	-163	327
244 - Power Water contract	46,587	46,200	-387	92,400
245 - Visitor Accommodation and External Facility	29,155	2,319	-26,836	4,639
246 - Commercial Australia Post	3,561	3,583	22	7,166
314 - Service Fee - CDP	58,291	86,612	28,321	173,224
318 - Outcome Payments - CDP	3,750	18,500	14,750	37,000
341 - Commonwealth Aged Care Package	0	1,734	1,734	3,468
342 - Indigenous Aged Care Employment	2,471	18,818	16,347	37,636
344 - Commonwealth Home Support Program	4,189	9,572	5,383	19,144
347 - Creche	40,388	95,167	54,779	190,333
349 - School Nutrition Program	38,768	49,138	10,370	98,276
350 - Centrelink	0	25	25	50
401 - Night Patrol	89,217	94,287	5,070	188,574

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404 - Indigenous Sports and Rec Program	0	13,030	13,030	26,061
407 - Remote Sports and Recreation	156	100	-56	200
409 - Sport and Rec Facilities	4,590	4,310	-280	8,621
416 - Youth Vibe Grant	0	550	550	1,100
423 - SPG - Diversion Evenings	17	1,500	1,483	3,000
475 - CBF - Road Safety Manyalluk	0	5,000	5,000	10,000
Total Expenditure	664,706	792,945	128,238	1,585,889
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	52,662	75,000	22,338	150,000
5331 - Capital Construct Infrastructure	0	3,250	3,250	6,500
5341 - Capital Purchases Plant & Equipment	50,412	37,500	-12,912	75,000
5371 - Capital Purchase Vehicles	0	27,500	27,500	55,000
Total Capital Expenditure	103,074	143,250	40,176	286,500

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

Jilkminggan (Duck Creek)

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

1 - Corporate Governance	3,858	101,769	97,911	203,537
2 - Commercial Services	387,353	524,739	137,386	1,049,478
3 - Council & Community Services	551,908	815,232	263,324	1,630,463
Total Expenditure	943,119	1,441,739	498,621	2,883,478

Expenditure by Account Category

21 - Employee Expenses	450,178	630,423	180,245	1,260,846
22 - Contract and Material Expenses	66,919	232,757	165,838	465,514
23 - Fleet, Plant & Equipment	10,715	31,835	21,120	63,670
25 - Other Operating Expenses	35,537	68,673	33,136	137,346
31 - Internal Cost Allocations	379,770	478,051	98,281	956,102
Total Expenditure	943,119	1,441,739	498,621	2,883,478

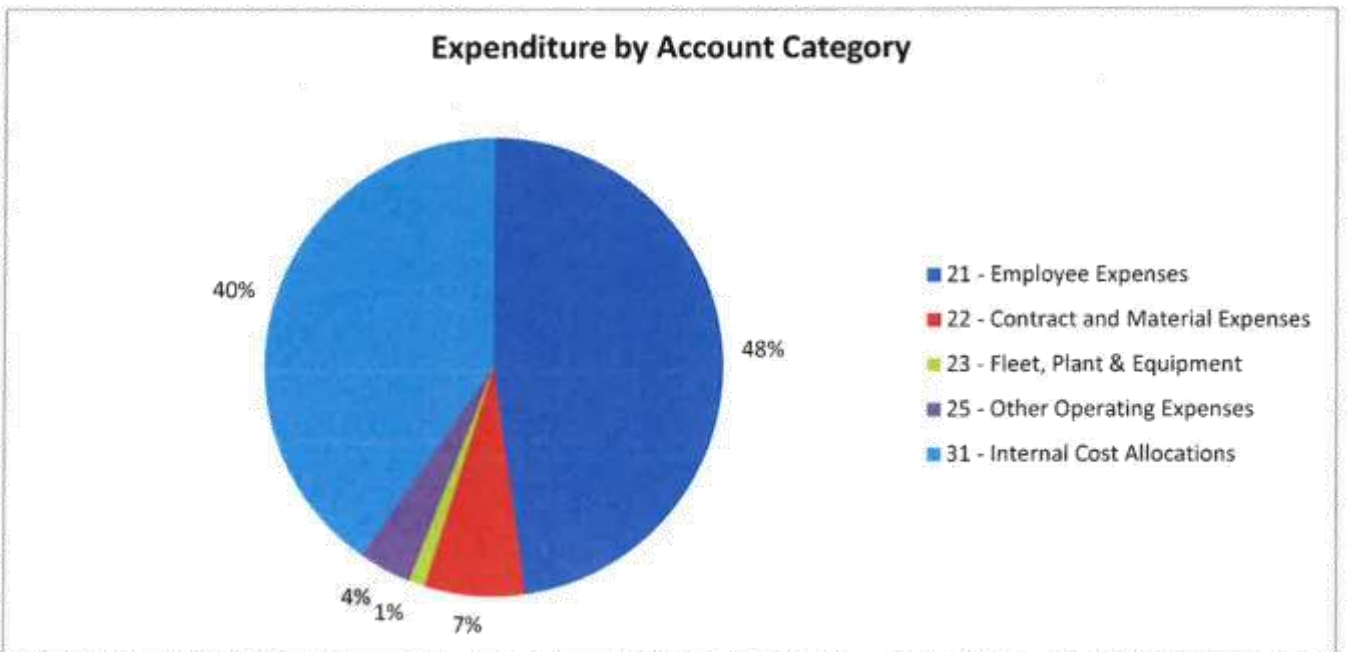
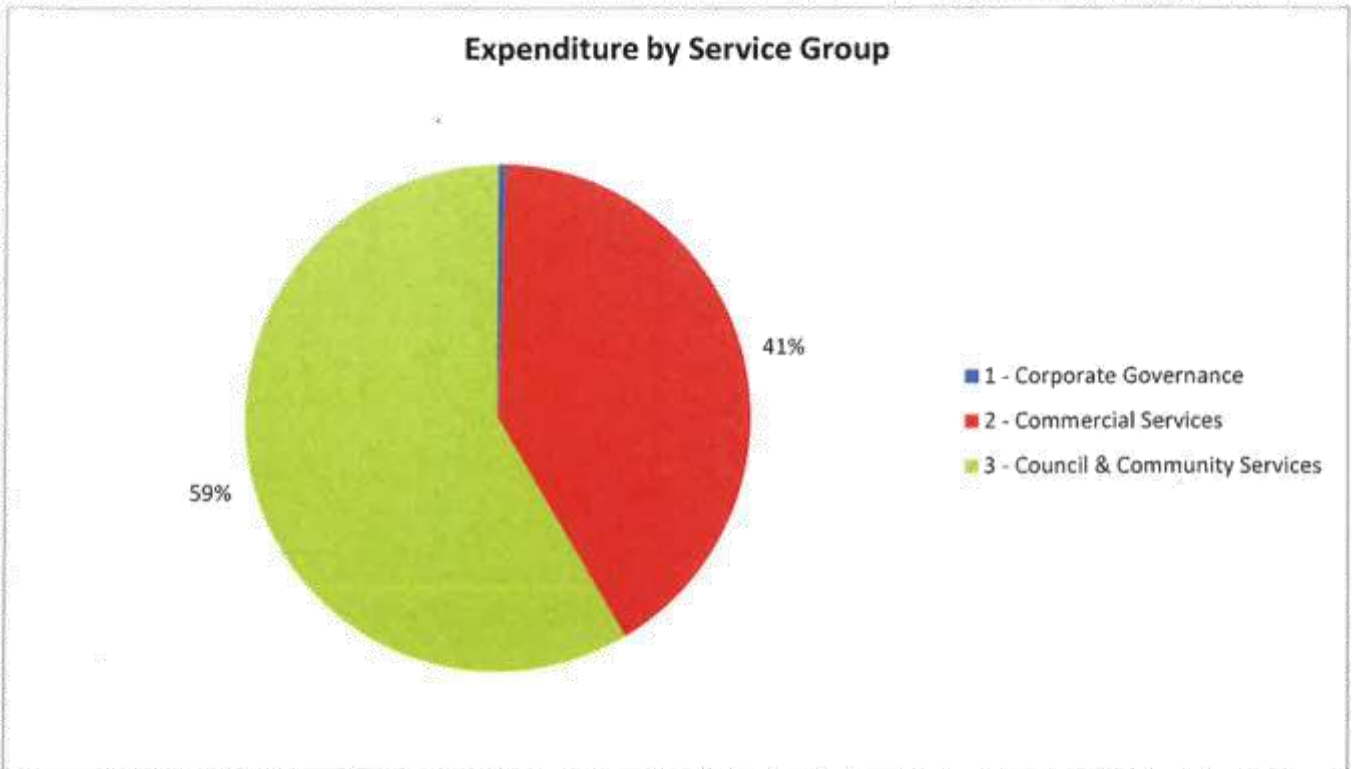
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	1,000	1,000	2,000
111 - Council Services General	83,006	144,971	61,965	289,941
131 - Council and Elected Members	177	10,250	10,073	20,500
132 - Local Authority	885	2,504	1,619	5,008
138 - Local Authority Project	0	82,586	82,586	165,171
160 - Municipal Services	146,491	160,401	13,910	320,802
161 - Waste management	3,000	41,750	38,750	83,500
164 - Local Emergency Management	0	1,041	1,041	2,081
169 - Civic Events	0	250	250	500
170 - Australia Day	0	150	150	300
171 - Naidoc Week	240	150	-90	300
200 - Local roads maintenance	12,122	5,000	-7,122	10,000
201 - Street lighting	292	600	308	1,200
202 - Staff Housing	2,795	5,429	2,633	10,857
220 - Territory Housing Repairs and Maintenance	2,326	3,600	1,274	7,200
221 - Territory Housing Tenancy Management Co	13,766	17,625	3,859	35,250
244 - Power Water contract	35,950	46,200	10,250	92,400
246 - Commercial Australia Post	3,210	3,230	20	6,459
314 - Service Fee - CDP	266,580	318,402	51,822	636,805
317 - Youth Engagement Strategy	54,271	68,182	13,911	136,364
318 - Outcome Payments - CDP	11,250	67,500	56,250	135,000
344 - Commonwealth Home Support Program	680	11,545	10,865	23,090
347 - Creche	122,487	183,443	60,956	366,886
350 - Centrelink	12,057	19,787	7,731	39,574
381 - Animal Control	263	0	-263	0
401 - Night Patrol	97,207	116,848	19,641	233,696
403 - Outside School Hours Care	41,095	74,379	33,284	148,758

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404 - Indigenous Sports and Rec Program	13,872	25,611	11,738	51,222
407 - Remote Sports and Recreation	2,168	250	-1,918	500
409 - Sport and Rec Facilities	16,910	21,676	4,766	43,352
416 - Youth Vibe Grant	0	578	578	1,156
421 - SPG - Fit For Life	0	3,030	3,030	6,061
422 - SPG - Upgrade Jilkmिंगgan Rec Hall	0	2,273	2,273	4,545
423 - SPG - Diversion Evenings	17	1,500	1,483	3,000
Total Expenditure	943,119	1,441,739	498,621	2,883,478
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	67,371	0	-67,371	0
5371 - Capital Purchase Vehicles	0	27,500	27,500	55,000
Total Capital Expenditure	67,371	27,500	-39,871	55,000

Jilkminggan (Duck Creek)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

Mataranka

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

1 - Corporate Governance	33,431	56,635	23,205	113,271
2 - Commercial Services	208,993	326,459	117,466	652,918
3 - Council & Community Services	1,044,874	1,074,507	29,633	2,149,014
Total Expenditure	1,287,298	1,457,602	170,304	2,915,204

Expenditure by Account Category

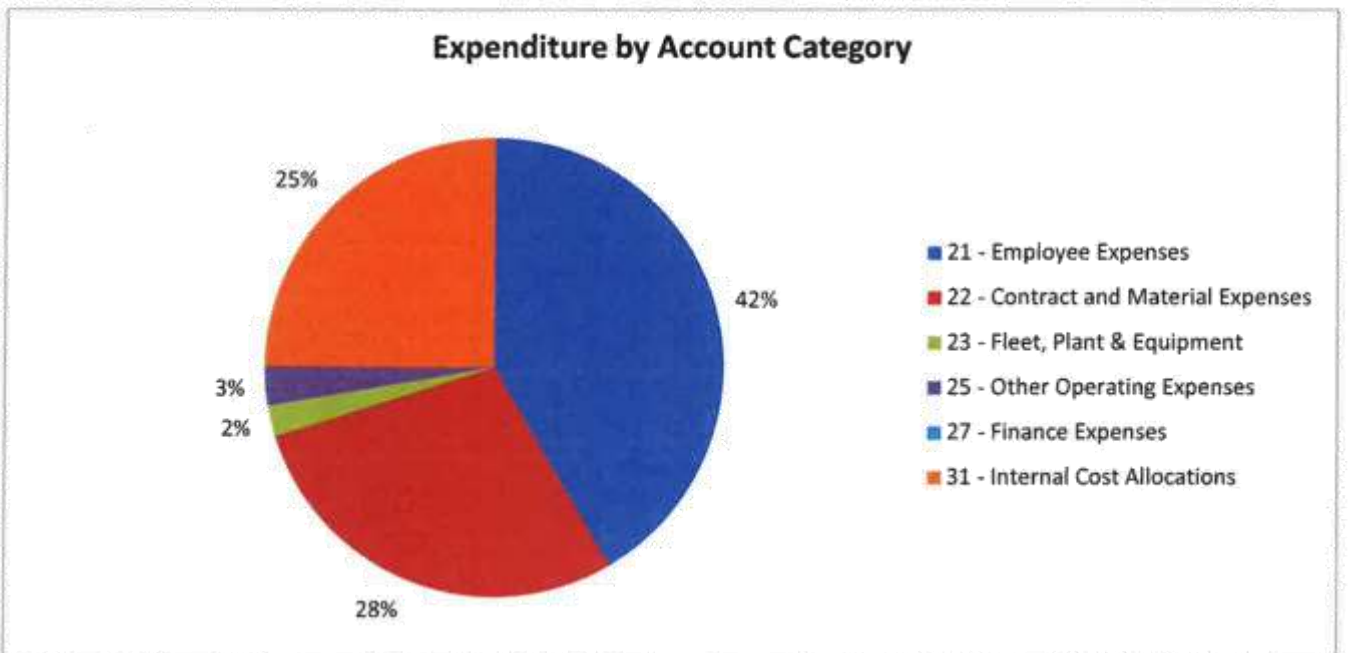
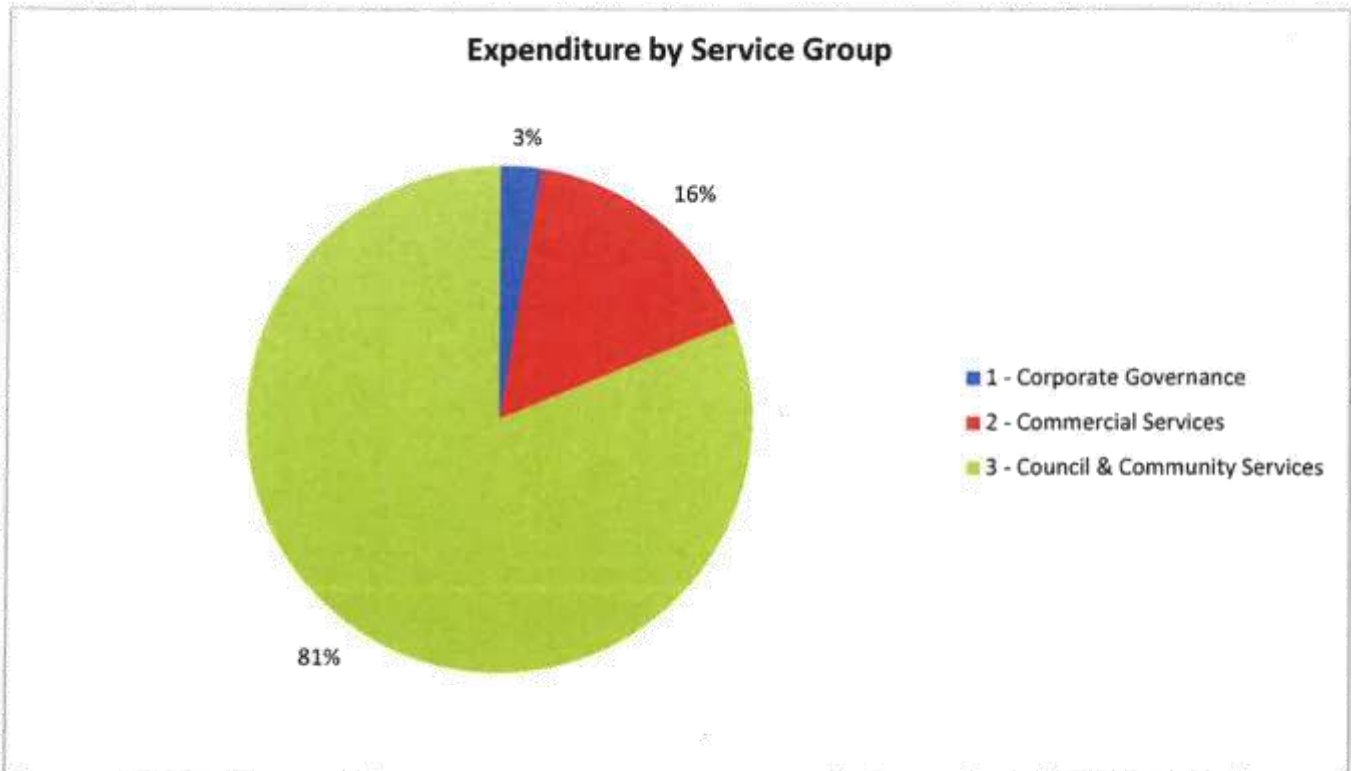
21 - Employee Expenses	535,193	675,945	140,752	1,351,890
22 - Contract and Material Expenses	367,454	309,699	-57,755	619,398
23 - Fleet, Plant & Equipment	28,023	61,790	33,768	123,581
25 - Other Operating Expenses	36,259	47,744	11,485	95,488
27 - Finance Expenses	40	100	60	200
31 - Internal Cost Allocations	320,328	362,323	41,995	724,647
Total Expenditure	1,287,298	1,457,602	170,304	2,915,204

Expenditure by Activity

111 - Council Services General	211,559	259,460	47,901	518,920
131 - Council and Elected Members	466	65	-401	130
132 - Local Authority	4,258	3,706	-552	7,413
134 - Community Grants	4,000	0	-4,000	0
138 - Local Authority Project	23,781	43,275	19,493	86,549
160 - Municipal Services	310,281	347,495	37,214	694,989
161 - Waste management	13,566	36,002	22,436	72,003
162 - Cemeteries Management	1,737	1,000	-737	2,000
164 - Local Emergency Management	0	525	525	1,050
165 - Recycling Station	937	5,000	4,063	10,000
166 - Rural Transaction Centre	14,611	15,150	539	30,300
169 - Civic Events	0	250	250	500
170 - Australia Day	0	150	150	300
171 - Naidoc Week	622	350	-272	700
200 - Local roads maintenance	0	5,250	5,250	10,500
201 - Street lighting	5,404	1,750	-3,654	3,500
202 - Staff Housing	925	9,716	8,791	19,431
241 - Airstrip maintenance Contracts	2,868	2,750	-118	5,500
242 - Litter Collection and Slashing External Contr	16,409	16,500	91	33,000
245 - Visitor Accommodation and External Facility	0	-126	-126	-252
246 - Commercial Australia Post	3,335	3,355	21	6,711
314 - Service Fee - CDP	178,731	271,354	92,623	542,708
318 - Outcome Payments - CDP	7,650	32,500	24,850	65,000
341 - Commonwealth Aged Care Package	53	2,261	2,208	4,523
342 - Indigenous Aged Care Employment	15,864	38,449	22,585	76,898
344 - Commonwealth Home Support Program	64,749	81,974	17,226	163,948

348 - Library	6,281	21,859	15,579	43,719
350 - Centrelink	30,191	25,441	-4,750	50,883
381 - Animal Control	0	529	529	1,057
401 - Night Patrol	122,020	116,490	-5,530	232,980
404 - Indigenous Sports and Rec Program	14,197	25,001	10,804	50,002
407 - Remote Sports and Recreation	2,139	2,299	160	4,598
416 - Youth Vibe Grant	0	516	516	1,031
473 - Community Benifit Fund	230,664	87,307	-143,357	174,614
Total Expenditure	1,287,298	1,457,602	170,304	2,915,204
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	10,000	10,000	20,000
5331 - Capital Construct Infrastructure	29,681	110,000	80,318	220,000
5341 - Capital Purchases Plant & Equipment	0	15,500	15,500	31,000
5371 - Capital Purchase Vehicles	0	27,500	27,500	55,000
Total Capital Expenditure	29,681	163,000	133,318	326,000

Mataranka



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

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Expenditure by Service

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
1 - Corporate Governance	171,749	242,256	70,507	484,511
2 - Commercial Services	933,246	7,900	-925,346	15,800
3 - Council & Community Services	90,736	99,738	9,002	199,475
Total Expenditure	1,195,730	349,893	-845,837	699,786

Expenditure by Account Category

21 - Employee Expenses	14,813	0	-14,813	0
22 - Contract and Material Expenses	1,174,500	343,208	-831,292	686,416
25 - Other Operating Expenses	6,417	6,685	268	13,370
Total Expenditure	1,195,730	349,893	-845,837	699,786

Expenditure by Activity

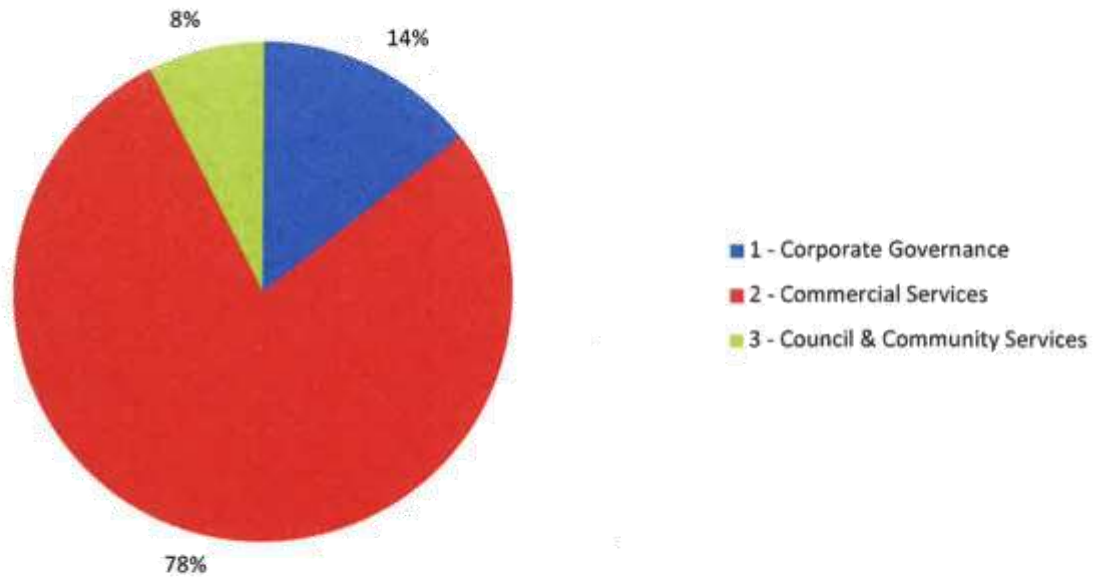
106 - General Council Operations	170,805	182,825	12,020	365,650
132 - Local Authority	944	2,098	1,154	4,195
138 - Local Authority Project	0	57,333	57,333	114,666
220 - Territory Housing Repairs and Maintenance	4,540	7,350	2,810	14,700
221 - Territory Housing Tenancy Management Co	931	550	-381	1,100
314 - Service Fee - CDP	927,774	0	-927,774	0
401 - Night Patrol	90,736	99,738	9,002	199,475
Total Expenditure	1,195,730	349,893	-845,837	699,786

Capital Expenditure

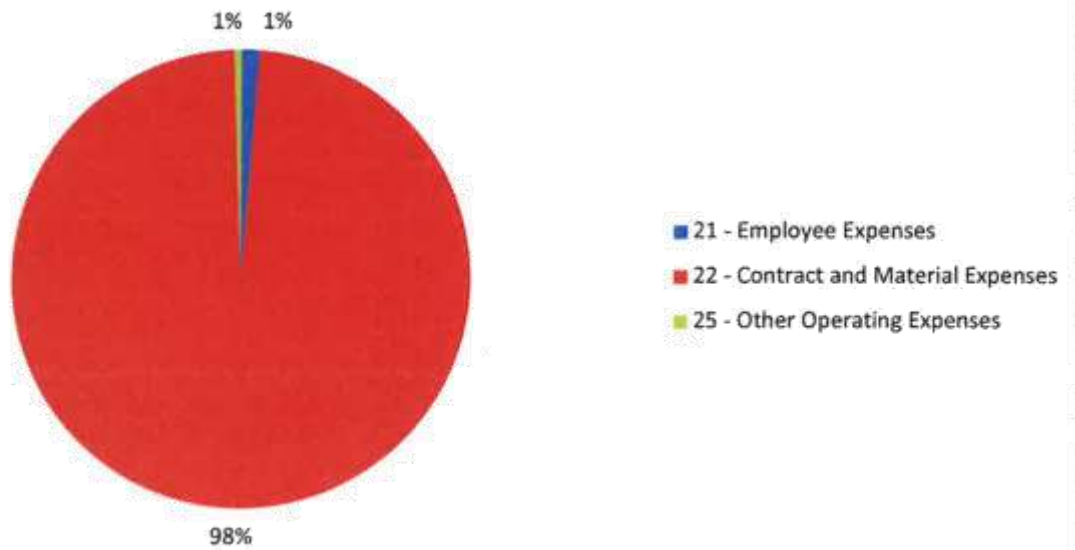
Total Capital Expenditure	0	0	0	0
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Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

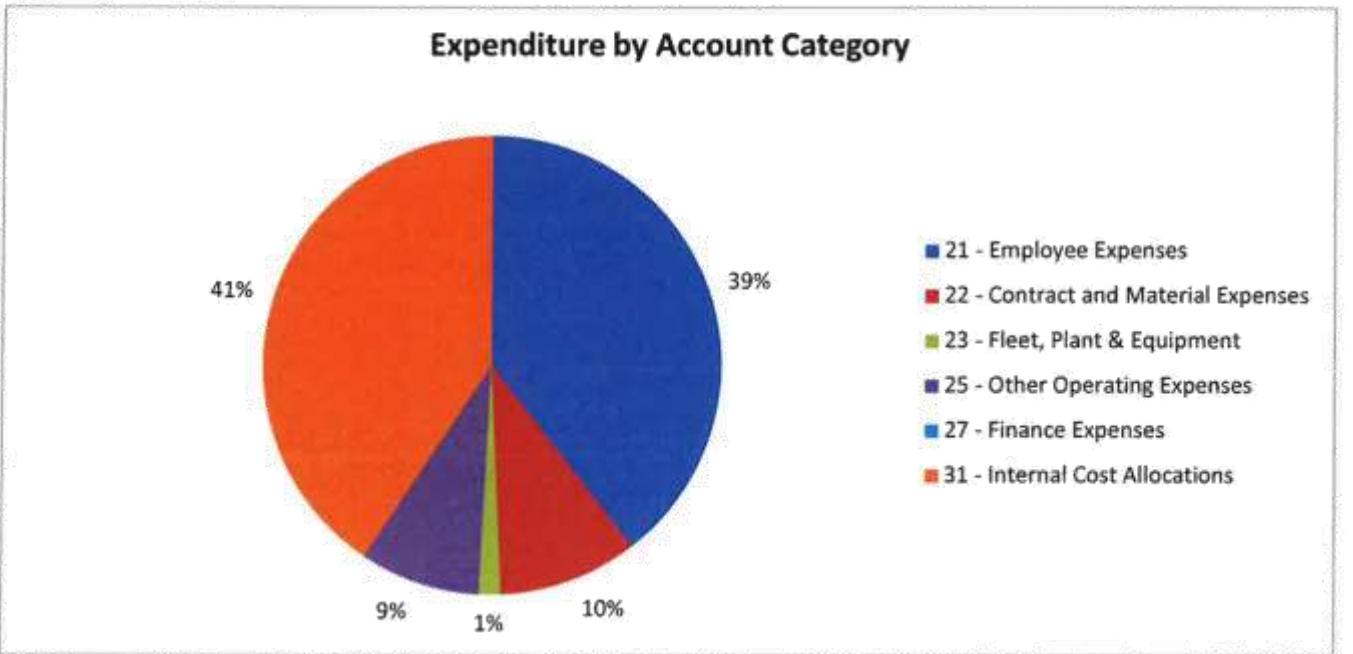
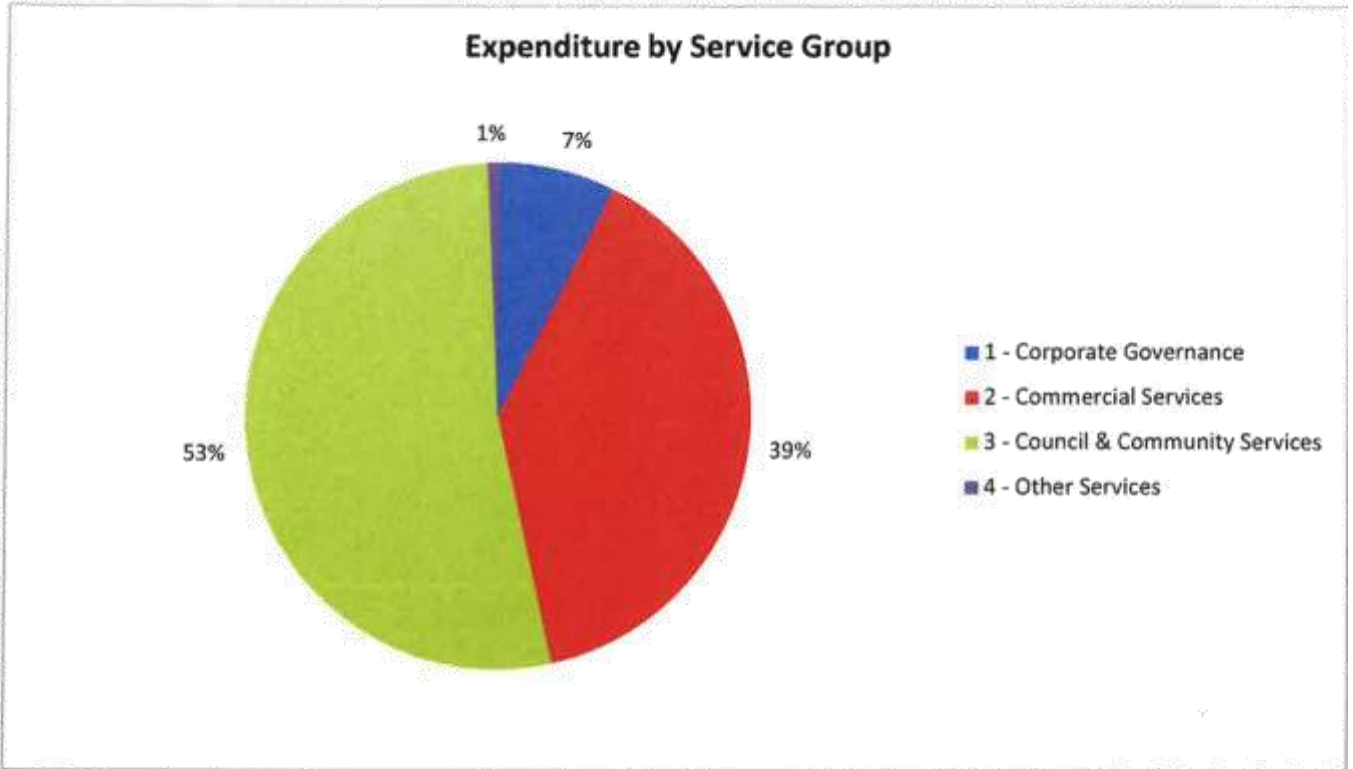
31-December-2017

Ngukurr

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	215,326	456,838	241,511	913,675
2 - Commercial Services	1,132,609	1,446,035	313,426	2,892,070
3 - Council & Community Services	1,531,450	2,096,098	564,648	4,192,197
4 - Other Services	21,517	9,563	-11,954	19,126
Total Expenditure	2,900,903	4,008,534	1,107,631	8,017,068
Expenditure by Account Category				
21 - Employee Expenses	1,144,685	1,428,324	283,639	2,856,649
22 - Contract and Material Expenses	284,680	996,909	712,229	1,993,817
23 - Fleet, Plant & Equipment	44,348	74,851	30,503	149,703
25 - Other Operating Expenses	247,441	198,059	-49,381	396,119
27 - Finance Expenses	40	100	60	200
31 - Internal Cost Allocations	1,179,709	1,310,291	130,582	2,620,581
Total Expenditure	2,900,903	4,008,534	1,107,631	8,017,068
Expenditure by Activity				
110 - Assets Management - Fixed Assets	87,240	44,722	-42,518	89,444
111 - Council Services General	315,910	319,462	3,552	638,923
113 - Project Management	1,290	0	-1,290	0
115 - Asset Management - Mobile Fleet & Equipm	776	0	-776	0
131 - Council and Elected Members	5,832	0	-5,832	0
132 - Local Authority	1,860	8,055	6,195	16,110
138 - Local Authority Project	21,131	259,108	237,977	518,217
160 - Municipal Services	259,630	319,678	60,049	639,356
161 - Waste management	32,944	118,763	85,820	237,527
164 - Local Emergency Management	0	525	525	1,050
169 - Civic Events	0	400	400	800
170 - Australia Day	0	250	250	500
171 - Naidoc Week	690	350	-340	700
200 - Local roads maintenance	4,712	5,500	788	11,000
201 - Street lighting	3,008	2,060	-948	4,120
202 - Staff Housing	9,606	30,161	20,555	60,322
220 - Territory Housing Repairs and Maintenance	93,224	103,795	10,571	207,589
221 - Territory Housing Tenancy Management Co	52,265	56,191	3,926	112,382
241 - Airstrip maintenance Contracts	37,902	32,500	-5,402	65,000
245 - Visitor Accommodation and External Facility	87,592	114,791	27,199	229,582
246 - Commercial Australia Post	3,477	3,498	21	6,996
275 - Mechanical Workshop	193	0	-193	0
313 - CDP Central Administration	720	0	-720	0
314 - Service Fee - CDP	865,710	1,048,604	182,895	2,097,208
318 - Outcome Payments - CDP	63,750	160,000	96,250	320,000

323 - Outstations municipal services	15,371	41,447	26,076	82,895
341 - Commonwealth Aged Care Package	90,835	129,028	38,193	258,055
342 - Indigenous Aged Care Employment	102,065	55,950	-46,114	111,901
344 - Commonwealth Home Support Program	32,411	51,285	18,873	102,569
346 - Indigenous Broadcasting	10,889	20,656	9,768	41,313
348 - Library	0	15,130	15,130	30,259
350 - Centrelink	64,520	76,478	11,958	152,955
352 - Disability in Home Support	2,945	11,614	8,669	23,227
355 - National Disability Insurance Scheme	7,875	28,014	20,139	56,027
381 - Animal Control	509	0	-509	0
401 - Night Patrol	254,519	212,159	-42,360	424,318
403 - Outside School Hours Care	34,522	81,719	47,197	163,439
404 - Indigenous Sports and Rec Program	33,937	41,902	7,965	83,804
407 - Remote Sports and Recreation	2,762	1,553	-1,209	3,106
409 - Sport and Rec Facilities	49,524	45,729	-3,795	91,458
415 - Indigenous Youth Reconnect	74,555	101,241	26,686	202,483
416 - Youth Vibe Grant	0	430	430	861
423 - SPG - Diversion Evenings	0	1,500	1,500	3,000
461 - Sporting Equipment - Ngukurr	0	403	403	806
462 - 2014-19 Roads to Recovery	637	153,651	153,014	307,302
469 - SPG - Remote Australia Strategy	13,968	10,980	-2,988	21,960
471 - Family Safe Environment Fund	19,516	9,160	-10,356	18,320
485 - Ngukurr and Numbulwar Fright Hub	3,700	116,654	112,954	233,307
487 - Improving Strategic Local Roads Infrastruct	2,001	0	-2,001	0
550 - Swimming Pool	134,383	173,438	39,055	346,875
Total Expenditure	2,900,903	4,008,534	1,107,631	8,017,068
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	141,018	130,000	-11,018	260,000
5331 - Capital Construct Infrastructure	236,999	44,500	-192,499	89,000
5341 - Capital Purchases Plant & Equipment	95,651	117,050	21,399	234,100
5371 - Capital Purchase Vehicles	0	120,927	120,927	241,855
Total Capital Expenditure	473,669	412,478	-61,191	824,955

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

31-December-2017

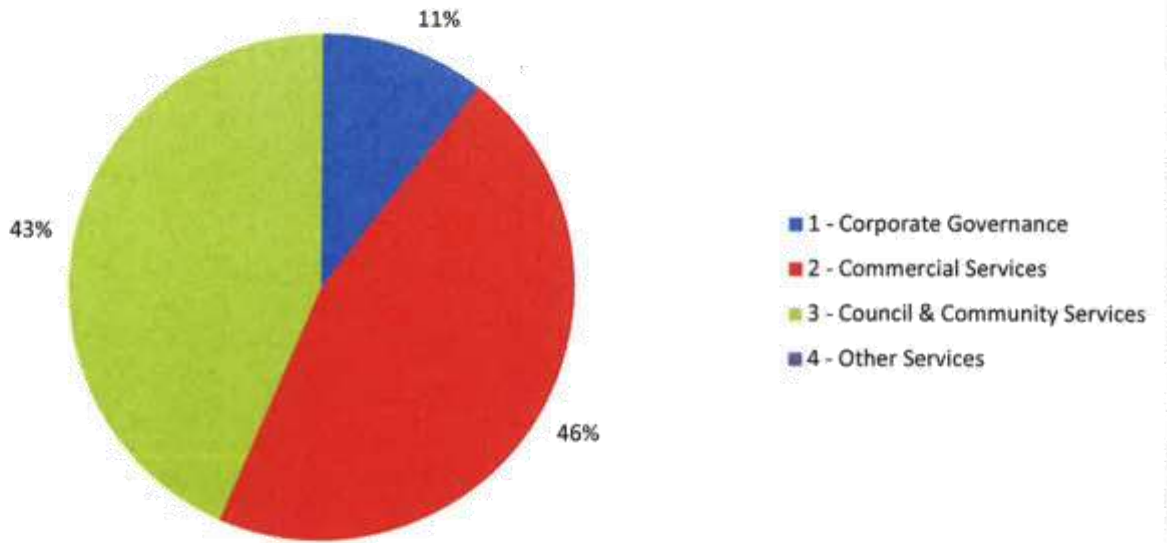
Numbulwar

	18GLACT Year to Date Actual (\$)	18GLBUD1 Year to Date Budget (\$)	Variance (\$)	18GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	228,582	609,507	380,925	1,219,015
2 - Commercial Services	992,622	1,239,321	246,699	2,478,642
3 - Council & Community Services	940,978	1,843,055	902,078	3,686,110
4 - Other Services	1,040	192,284	191,244	384,568
Total Expenditure	2,163,222	3,884,168	1,720,946	7,768,336
Expenditure by Account Category				
21 - Employee Expenses	918,042	1,162,589	244,547	2,325,179
22 - Contract and Material Expenses	235,692	1,446,051	1,210,360	2,892,102
23 - Fleet, Plant & Equipment	51,971	83,825	31,854	167,650
25 - Other Operating Expenses	145,883	186,632	40,749	373,263
31 - Internal Cost Allocations	811,634	1,005,071	193,437	2,010,142
Total Expenditure	2,163,222	3,884,168	1,720,946	7,768,336
Expenditure by Activity				
110 - Assets Management - Fixed Assets	54,832	28,109	-26,723	56,218
111 - Council Services General	177,011	204,265	27,254	408,531
113 - Project Management	408	0	-408	0
131 - Council and Elected Members	5,884	1,424	-4,460	2,848
132 - Local Authority	5,011	9,544	4,532	19,087
138 - Local Authority Project	576	279,255	278,680	558,511
160 - Municipal Services	203,616	276,996	73,379	553,992
161 - Waste management	26,401	62,400	35,999	124,801
164 - Local Emergency Management	422	525	103	1,050
169 - Civic Events	0	250	250	500
170 - Australia Day	0	200	200	400
171 - Naidoc Week	0	250	250	500
172 - Numbulwar Fuel	97,176	200,000	102,824	400,000
200 - Local roads maintenance	11,034	405,500	394,466	811,000
201 - Street lighting	1,010	12,025	11,015	24,050
202 - Staff Housing	17,495	36,342	18,846	72,683
220 - Territory Housing Repairs and Maintenance	57,305	81,128	23,823	162,255
221 - Territory Housing Tenancy Management Co	35,625	46,744	11,119	93,489
241 - Airstrip maintenance Contracts	73,768	62,500	-11,268	125,000
245 - Visitor Accommodation and External Facility	47,201	54,834	7,634	109,668
246 - Commercial Australia Post	3,295	3,716	420	7,431
275 - Mechanical Workshop	61,167	80,293	19,127	160,587
314 - Service Fee - CDP	746,462	892,441	145,979	1,784,881
318 - Outcome Payments - CDP	15,000	72,500	57,500	145,000
341 - Commonwealth Aged Care Package	87,932	107,268	19,336	214,536
342 - Indigenous Aged Care Employment	75,822	106,944	31,122	213,887

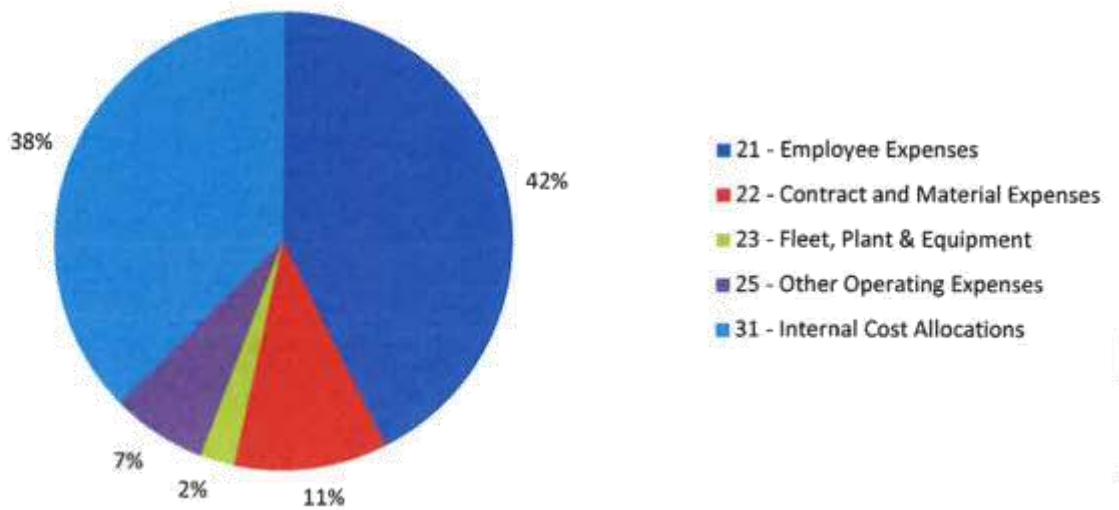
344 - Commonwealth Home Support Program	30,107	44,072	13,964	88,143
346 - Indigenous Broadcasting	9,948	23,881	13,933	47,762
350 - Centrelink	49,161	58,370	9,209	116,740
355 - National Disability Insurance Scheme	7,875	25,514	17,639	51,027
370 - Remote School Attendance Strategy	0	36,249	36,249	72,499
381 - Animal Control	1,038	201	-837	402
401 - Night Patrol	151,002	154,906	3,904	309,813
404 - Indigenous Sports and Rec Program	20,394	57,499	37,105	114,998
407 - Remote Sports and Recreation	844	0	-844	0
409 - Sport and Rec Facilities	0	3,150	3,150	6,300
415 - Indigenous Youth Reconnect	83,679	115,458	31,779	230,916
416 - Youth Vibe Grant	560	709	149	1,418
469 - SPG - Remote Australia Strategy	0	25,596	25,596	51,192
476 - CBF - Numbulwar Sporting Equipment	0	9,335	9,335	18,670
485 - Ngukurr and Numbulwar Fright Hub	3,120	120,827	117,707	241,654
490 - Numbulwar Waste Management Facility	1,040	182,949	181,909	365,899
Total Expenditure	2,163,222	3,884,168	1,720,946	7,768,336
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	217,500	217,500	435,000
5331 - Capital Construct Infrastructure	365,140	6,750	-358,390	13,500
5341 - Capital Purchases Plant & Equipment	12,207	0	-12,207	0
5371 - Capital Purchase Vehicles	0	93,427	93,427	186,855
Total Capital Expenditure	377,347	317,677	-59,670	635,355

Numbulwar

Expenditure by Service Group



Expenditure by Account Category



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.2
TITLE	FINANCE - RGRC BUDGET TIMELINE for preparation of 2018-19 Budget
REFERENCE	735799
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

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

BACKGROUND

As per the Local Government Act, a Council must adopt the Annual Budget before 31 July every year. The budget preparatory schedule is attached for the preparation of the 2018-19 Annual Budget.

ISSUES/OPTIONS/SWOT

Roper Gulf Regional Council
Budget Preparation Schedule
Financial Year 2018-19

ID	Task Name	Start Date	End Date	Duration (Days)
1	Carried Forward and Budget Rollover Processes - Preparatory Work	31/01/2018	9/02/2018	9
2	Budget Reviews - HQ based managers	12/02/2018	2/03/2018	18
3	Budget Reviews - community based managers (Area managers)	20/02/2018	16/03/2018	24
4	Entering & Verifying Budgets in the system	19/03/2018	30/03/2018	11
5	2018-19 1st draft budget review - SLT Sessions	4/04/2018	5/04/2018	1
6	1st round budget amendments	5/04/2018	17/04/2018	12
7	Update Budget Progress at OMC	17/04/2018	18/04/2018	1
8	2018-19 Negotiating process	18/04/2018	8/05/2018	20
9	Making the changes in the system as per discussions	8/05/2018	13/05/2018	5
10	2018-19 2nd Draft Review - SLT	14/05/2018	15/05/2018	1
11	Incorporate necessary changes as per SLT	16/05/2018	29/05/2018	13
12	Present 2nd draft budget to FCM	30/05/2018	30/05/2018	0
13	Changes if needed to be made	31/05/2018	13/06/2018	13
14	Presentation Final Draft to SLT	15/06/2018	15/06/2018	0
15	Changes if needed to be made	15/06/2018	25/06/2018	10

16	Presentation & Adoption of Budget	26/06/2018	27/06/2018	1
17	Up for Consulation	28/06/2018	19/07/2018	21
18	Changes if needed to be made	19/07/2018	23/07/2018	4
19	Final Adoption of Budget	24/07/2018	25/07/2018	1

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**COUNCIL & COMMUNITY SERVICES DIRECTORATE
REPORT**



ITEM NUMBER 14.1
TITLE Australia Day Grants
REFERENCE 735587
AUTHOR Sharon Hillen, Director of Council and Community Services

RECOMMENDATION

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

BACKGROUND

Council was awarded two grants for the enhancement of our 2018 Australia Day Events, one from the Australia Day Council NT and one from the NT Government.

Both agreements were signed and returned to the department of payment.

Australia Day Council NT - \$3000

NT Government Office of Aboriginal Affairs - \$4000

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Community Support Form - \$3000.pdf
- 2 Office of Aboriginal Affairs - 2018 Grant Funding Agreement - \$4000 - Signed.pdf

Australia Day 2018 Community Support

The Australia Day Council NT Inc has approved financial assistance of \$3,000.00 exclusive of GST to assist **Roper Gulf Regional Council** with your Australia Day activities across nine communities

Please complete and return this form to signify your acceptance of this assistance and the following conditions. All monies will be paid directly to your nominated bank account.

- The monies must be expended on Australia Day related activities.
- Both the Australia Day NT and Northern Territory Government logos must be used on event promotional material.
- An acquittal on your event should be submitted as soon as possible after Australia Day 2018 but no later than **31 March 2018**.
- Should there be any publicity and photographs regarding your Australia Day activities, it would be appreciated if copies were made available to the Australia Day Council NT Inc
- The Australia Day Council NT Inc does not carry public liability insurance to cover your event. You need to make appropriate arrangements to ensure you are covered.

Please provide the following information:

Name of organisation: Roper Gulf Regional Council ABN: 94 746 956 090

Account name: Roper Gulf Regional Council Bank: Commonwealth

Bank BSB: 065 902 Account Number: 10 31 3994

Full Name: Sharon Hillen Position: Director of Council and Community Services

Signed: [Signature] Date: 12-01-2018

Please return this form via:

Email: office@adcnt.org.au

Post: GPO Box 1934, Darwin NT 0801

Phone: 08 8989 5290



DEPARTMENT OF
THE CHIEF MINISTER

OFFICE OF ABORIGINAL AFFAIRS
2018 GRANT FUNDING AGREEMENT WITH THE
ROPER GULF REGIONAL COUNCIL

DETAILS

Grant	<p>Celebrating Aboriginal Culture (Australia Day) Grant Program</p> <p>To provide funding to organisations for Australia Day events and programs in 2018 with the aim of supporting communities across the NT to promote participation in the community and connect people from different backgrounds, language groups, genders and ages.</p>
Event:	Roper Gulf Australia Day Celebrations
Funding Purpose:	<p>To provide funding for events and activities to celebrate Aboriginal culture as part of Australia Day in 2018.</p> <p>This grant is provided to enhance the regional activities and funding programs which currently supports Australia Day programs and community events.</p> <p>The grant program is intended to support the organisations' activities in partnership with the Northern Territory Government to expand opportunities to celebrate Australia Day in the Northern Territory. The Office of Aboriginal Affairs will work in collaboration with the Australia Day Council NT to ensure coordination of the grant program which is available to individuals, organisations and businesses across the NT.</p> <p>Location of Project: NT wide</p>
Funding:	\$4 000 GST exclusive
Funding Period:	2017-18
Date of Project:	26 January 2018
Applicant:	Roper Gulf Regional Council
Recipient:	Roper Gulf Regional Council
Recipient's Contact Details:	<p>Contact name: Joshua Chevalier-Brine – Grants Coordinator Postal Address: PO BOX 1321 KATHERINE NT 0851 Telephone: 08 89 729 038 Email: grants.ropergulf@ropergulf.nt.gov.au</p>
Territory:	<i>Means:</i> Northern Territory of Australia, care of its agency the Department of the Chief Minister
Territory's Contact Details:	<p>Contact name: Camille Damaso Street Address: NT House, Level 14, 22 Mitchell Street, DARWIN NT 8000 Postal Address: GPO Box 4396, DARWIN NT 0801 Telephone: 08 8999 8540 Email: camille.damaso@nt.gov.au</p>
Completion Date:	30 March 2018
Insurance: <i>[Refer clause 10]</i>	Public liability required: No

age 1

Initials of Recipient: 

www.dcm.nt.gov.au



TERMS AND CONDITIONS

1. Interpretation

1.1. A reference in these Terms and Conditions to "Details" means the Details on page 1 of this Grant Agreement.

1.2. A word or phrase in these terms and conditions that is capitalised is a reference to that word or phrase in the first column of the Details.

2. Grant of Funding

2.1. The Territory agrees to pay to the Recipient, and the Recipient agrees to accept, the Funding for the Project on these Terms and Conditions.

2.2. The Recipient agrees to ensure that the Applicant is aware of, and complies with, these Terms and Conditions.

2.3. Failure of the Recipient or the Applicant to comply with these Terms and Conditions will be taken into consideration in any future grant applications and may result in refusal of future Territory grants.

3. Payment of Funding

3.1. The Territory will pay the Funding in one lump sum amount by electronic funds transfer to the Recipient's bank account within 30 days of receiving the Recipient's bank account details and, if applicable, a tax compliant invoice.

3.2. The Recipient is responsible for disbursing the Funding amount to, or for the benefit of, the Applicant.

4. Use of the Funding

4.1. The Recipient will not vary the Project without the written consent of the Territory.

4.2. In consideration of the Funding, the Recipient and the Applicant must use the Funding for the Funding Purpose and for no other purpose (unless and until a variation is approved by the Territory in writing).

4.3. The Recipient may request a variation of the Funding Purpose or the named Applicant, which request must:

- (a) be in writing;
- (b) provide reasons for the proposed change; and
- (c) (if applicable) a budget for the varied purpose.

4.4. Where the Funding Purpose permits the purchase of goods such as an item of property, goods or a capital improvement utilising the Funding, those goods become the property of the Recipient, unless otherwise agreed with the Applicant.

5. Acknowledgement of Funding

5.1. The Recipient agrees to acknowledge, and ensure the Applicant acknowledges, the Territory's contribution to the Project by displaying the Territory's logo on all promotional, advertising or other publications (such as annual reports, signage, newsletters, websites, media releases) and giving verbal acknowledgment in any speech or presentation.

5.2. The Territory will provide the Recipient or the Applicant with the current version of the logo.

5.3. The logo must be reproduced only in the format provided and in accordance with the NT Government brand guidelines (a copy of which will be provided by the Territory).

5.4. The Territory reserves the right to limit and withdraw the use of its name and logo by the Recipient and/or the Applicant.

6. Specific Requirements

6.1. If the Recipient or the Applicant is an "applicable organisation" under the *Carers Recognition Act* (NT), the Recipient and the Applicant are required to comply with the Northern Territory Carers Charter contained in that Act. Further information can be found at www.carersnt.asn.au.

6.2. If the Project involves people under the age of 18 years, the Recipient and/or the Applicant must ensure necessary parental consents are obtained and must comply with the *Care and Protection of Children Act* (NT), including ensuring all staff and volunteers in contact with children obtain clearance notices if required to do so under that Act. Further information can be found at www.workingwithchildren.nt.gov.au.

7. Unspent or Misused Funding

7.1. The Funding must be spent/dispensed by the Recipient within the Funding Period (or such other period as approved by the Territory in writing).

7.2. If the Funding, or part of it, is not spent at the end of the Funding Period, the Recipient must either:

- (a) within 14 days of the end of the Funding Period, seek a variation in accordance with clause 4.3; or
- (b) if no variation is sought or the variation has not been approved, return that part of the Funding that has not been spent to the Territory within 30 days.

7.3. If at any time the Territory forms the reasonable opinion that the Funding has not been used in accordance with these Terms and Conditions (either by the Recipient or the Applicant), then the Territory may give the Recipient written notice to repay the Funding, or any part of it, to the Territory within a period specified in the notice.

7.4. Any amount required to be returned or repaid under this clause is deemed to be a debt due and owing to the Territory.

8. Funding Acquittal

8.1. Within 30 days of the expiry of the Completion Date or, if there is no Completion Date, within 30 days of the end of the Funding Period, the Recipient must acquit the Funding by submitting to the Territory:

- (a) a completed Acquittal Form which certifies that the Funding has been used in accordance with this Grant Agreement; and
- (b) copies of all of the Project's promotional materials that bear the Territory's logo.

8.2. The Territory will provide the Recipient with the Acquittal Form for completion. It is the Recipient's responsibility to obtain the information necessary to

Page 2

acquire the funding and must comply with all requirements specified in the Acquittal Form.

8.3. The Recipient authorises the Territory to inspect and audit all of the Recipient and Applicant's records in connection with this Grant Agreement and the Recipient agrees to fully cooperate with the Territory in that regard.

8.4. The Recipient authorises the Territory to publish or otherwise report on the outcome of the Project.

9. Special Conditions

The Recipient must comply with the special conditions set out in the Schedule attached to this Agreement (if any), which special conditions shall prevail over any other provisions of this Grant Agreement to the extent of any inconsistency.

10. Insurance

10.1. If required in the Details, the Recipient must take out and maintain (or ensure the Applicant takes out and maintains) comprehensive public liability insurance for the Project for not less than \$10 million in relation to any single event.

10.2. The insurance policy must cover claims for damage to real or personal property and the injury to, or death of, any person in connection with the Project.

10.3. The Recipient must provide the Territory with a copy of the insurance policy on request.

10.4. If the Funding is used to purchase, create, acquire construct or upgrade an asset (such as an item of property, goods or a capital improvement) and it is required in the Details, the Recipient or the Applicant must ensure the asset is insured under an appropriate policy (such as building or contents insurance) for loss and damage. The Territory will have no responsibility for any loss of any asset or any costs associated with the upkeep of any asset purchased or acquired with the Funding.

11. Release & Indemnity

11.1. The Recipient releases to the full extent permitted by law, the Territory and its officers, employees, agents, subcontractors, visitors and invitees from all responsibility or liability for the loss of or damage to any property and the injury to or death of any person in connection with this Grant Agreement.

11.2. The Recipient agrees to indemnify and keep indemnified the Territory against any losses, damages, costs, expenses or other liability suffered or incurred by the Territory or incurred in dealing with any claim against the Territory in connection with this Grant Agreement, save to the extent the liability directly arose as a result of the Territory's negligence.

12. GST

12.1. Any term used in this clause that is referred to in *A New Tax System (Goods and Services Tax) Act 1999* (Cwth) will have the meaning which it has in that Act.

12.2. The parties acknowledge that the Funding under this Grant Agreement has been set exclusive of GST.

12.3. If the Recipient is not registered for GST, it warrants that it is not required to be registered for GST.

12.4. Where the Funding under this Grant Agreement becomes subject to GST, for whatever reason, the following will apply:

- (a) the Funding under this Grant Agreement payable after the date the Funding becomes subject to GST will be increased by an amount equal to the relevant Funding multiplied by the appropriate GST Rate; and
- (b) the supplier (Funding Recipient) will provide the recipient (the Territory) with a tax invoice and/or adjustment notes in relation to the supply prior to an amount being paid by the recipient (the Territory) under this Grant Agreement and will do all things reasonably necessary to assist the recipient to claim and obtain any Input Tax Credit available to it in respect of a supply; and
- (c) if the supplier is registered for GST, but subsequently ceases to be registered for GST, the supplier must immediately notify the recipient (the Territory) in writing of that fact, and must repay to the recipient (the Territory) within ten (10) Business Days an amount equal to 1/11 of the relevant amount paid, less the actual GST incurred by the supplier.

12.5. Any disbursements incurred by the recipient (the Territory) and which are reimbursed by the Territory must exclude the input tax credit able to be claimed by the recipient (the Territory) in respect of those amounts. Where clause 12.4 applies these disbursements will then be grossed up for GST in accordance with that clause.

13. Privacy

The Recipient agrees to deal with, and ensure that the Applicant deals with, all 'personal information' (as defined in the *Information Act* (NT)) in a manner that is consistent the Information Privacy Principles set out in that Act as if the Recipient were a public sector organisation.

14. Notices

All communications required to be given in writing in this Grant Agreement, must be given by hand delivery, registered post, facsimile or by email to the relevant party's Contact Details.

15. No Assignment

This Grant Agreement is not assignable or transferrable without the written consent of the Territory.

16. Warranty by the Recipient

The Recipient warrants that it is properly established and constituted at law and has the power and authority to enter into this Grant Agreement.

17. Compliance with laws

The Recipient agrees to:

- 17.1. comply with, and ensure the Applicant complies with, all relevant laws relating to the Project;
- 17.2. maintain incorporation and meet all obligations, if any, under the *Associations Act* (NT);
- 17.3. meet all obligations, if any, under the *Corporations Act 2001* (Cwth).

Page :

SIGNING

This document is executed as an agreement.

SIGNING BY THE RECIPIENT:

THIS SECTION TO BE SIGNED BY THE RECIPIENT
(must be signed by a person with the power and authority to sign on behalf of the Recipient)

SIGNED for and on behalf of *[Association Name]*)
Roper Gulf Regional Council)
 In accordance with its constitution in the presence of:)

[Signature]) *[Signature]*
[Signature of authorised officer]) *[Signature of second authorised officer]*

Date: *17.1.18*) Date: *17.01.18*

GOVERNMENT USE ONLY
THIS SECTION TO BE SIGNED BY THE NORTHERN TERRITORY

SIGNED by for and on)
 behalf of the **NORTHERN TERRITORY OF AUSTRALIA**)
 pursuant to a delegation under the *Contracts Act* in the)
 presence of:) *[Signature of Delegate]*

Date:/...../.....

.....
[Signature of witness]

.....
[Full name of witness]

Please return completed agreement (all pages) to:
 Camille Damaso, Executive Officer
 Office of Aboriginal Affairs, Department of the Chief Minister
 Hand Delivery: 14th floor, NT House, 22 Mitchell Street, Darwin
 Post: GPO Box 4396, Darwin NT 0801

Email: camille.damaso@nt.gov.au
 Contact 08 8999 8540 if you have any queries in relation to this agreement.

SCHEDULE

SPECIAL CONDITIONS

1. The allocation of **\$4 000** to the **Roper Gulf Regional Council** is to support events to acknowledge, recognise and celebrate Aboriginal culture and enhance the overall community events and activities in 2018 for Australia Day celebrations.
2. The grant is provided to **the Roper Gulf Regional Council** for the **Roper Gulf Australia Day Celebration** events to be held on 26 January 2018.
3. Individuals, organisations and businesses must acquit the grant funding provided by 30 March 2018.
4. The **Roper Gulf Regional Council** must acquit the total grant of \$4 000 by providing the following documents to Office of Aboriginal Affairs:
 - i. A breakdown of all costs itemised for the event and receipts for all expenditure,
 - ii. Details of any remaining grant funding (which must be returned to the department),
 - iii. A statement outlining the benefits detailing the results of the event (to assist in determining the success of the project, issues encountered and future planning),
 - iv. Details of how the NT Government was acknowledged in promotion of the event (this should include copies of material used for promotion) and photos of your event where possible,
 - v. Completed acquittal survey form.