



AGENDA

**ROBINSON RIVER LOCAL AUTHORITY
MEETING**

THURSDAY, 12 MAY 2022

Notice is given that the next Robinson River Local Authority Meeting of the Roper Gulf Regional Council will be held on:

Thursday, 12 May 2022 at 3:30PM
The Mungoorbada Office, Robinson River

Your attendance at the meeting will be appreciated.

A handwritten signature in black ink, appearing to read "Marc Gardner", is written over a horizontal line.

Marc GARDNER
CHIEF EXECUTIVE OFFICER

ROBINSON RIVER CURRENT MEMBERSHIP:

Elected Members

1. Mayor Tony JACK;
2. Councillor Samuel EVANS; and
3. Councillor Gadrian HOOSAN

Appointed Members

1. Timothy SIMON (Chairperson);
2. Richard DIXON;
3. Shandel DICK;
4. Freddy JACKSON;
5. Jasmine CAMPBELL;
6. Susan GEORGE;
7. Melissa NOBLE;
8. Curtis SHADFORTH; and
9. Margaret SHADFORTH

MEMBERS: 12

COUNCIL: 3

LOCAL AUTHORITY: 9

QUORUM: 7 (minimum requirement)

PROVISIONAL: 4 (minimum requirement)

EXPLANATORY NOTE:

Meetings must meet a quorum of 50% + 1 of all Members.

If no quorum is achieved, a provisional meeting can be held in one third of the total members (elected members and appointed members) are present.

During a provisional meeting, all agenda items may be discussed, and minutes must be kept.

Members at a provisional meeting may by majority vote make recommendations to Council. However, the recommendations shall be considered as those of a provisional meeting rather than a quorum meeting of the Local Authority.

A provisional meeting does not have the power or functions delegated to a Local Authority and cannot approve minutes of a Local Authority meeting.

Local Authority appointed members are paid for attending meetings (not for informal meetings or Roper Gulf Regional Council Employees during their hours of work).

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.”

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15	CLOSE OF MEETING	

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	7.1
TITLE	Robinson River Local Authority Meeting
REFERENCE	1259767
AUTHOR	Chloe IRLAM, Governance Engagement Coordinator

RECOMMENDATION

That the Robinson River Local Authority confirms the minutes from the provisional meetings held on 03 March 2022 and 03 June 2021 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

BACKGROUND

The Robinson River Local Authority meeting was scheduled to be held on Thursday, 10 February 2022 at 3:30pm, however the meeting was **postponed** due to COVID concerns

The Robinson River Local Authority met and held a **PROVISIONAL** meeting on Thursday 03 March 2022. Attached are the recorded minutes from that meeting for the Local Authority to approve.

The Robinson River Local Authority had scheduled a meeting on Thursday, 2 December 2021. However due to COVID concerns, the meeting was **cancelled**.

The Robinson River Local Authority had scheduled a meeting on Thursday, 5 August 2021. However due to lack of member attendance, the meeting was **cancelled**.

The Robinson River Local Authority met and held a meeting with **Quorum** on Thursday, 3 June 2021 at 3:00pm. Attached are the recorded minutes from that meeting for the Local Authority to confirm.

ISSUES/OPTIONS/SWOT

The next Robinson River Local Authority meeting is scheduled to be held on Thursday, 11 August 2022.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1   Robinson River Local Authority 2021-06-03 [1841] Minutes.DOCX
- 2   Robinson River Local Authority 2022-03-03 [1969] Minutes.DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, ROBINSON RIVER
LOCAL AUTHORITY MEETING HELD AT THE MUNGOORBADA OFFICE
ROBINSON RIVER, NT ON THURSDAY, 3 JUNE 2021 AT 3:00PM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Timothy SIMON (Chairperson);
- Councillor Donald GARNER;
- Richard DIXON;
- Jasmine CAMPBELL;
- Susan GEORGE;
- Freddy JACKSON;
- Curtis SHADFORTH; and
- Margaret SHADFORTH

1.2 Staff

- Marc GARDNER, Acting Chief Executive Officer; and
- Virginia BOON, Regional Manager

1.3 Guests

- Kevin Liddy, Chief Executive Officer – Mungoorbada Aboriginal Corporation

2 MEETING OPENED

The Robinson River Local Authority Meeting opened at 3:36pm with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

3 WELCOME TO COUNTRY

4 APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2021 RESOLVED (Richard DIXON/Susan GEORGE)

CARRIED

The Robinson River Local Authority accepted the apologies from Mayor Judy MACFARLANE, Councillor Samuel EVANS, Councillor Marlene KARKADOO, Local Authority Members Shandel DICK and Melissa NOBLE.

5 QUESTIONS FROM THE PUBLIC

Nil.

6 DISCLOSURES OF INTEREST

There were no declarations of interest at this Robinson River Local Authority Meeting.

7 CONFIRMATION OF PREVIOUS MINUTES

7.1 ROBINSON RIVER LOCAL AUTHORITY MEETING

2/2021 RESOLVED (Margaret SHADFORTH/Curtis SHADFORTH) CARRIED

That the Robinson River Local Authority confirms the minutes from the meeting held on 8 October 2020 and 3 December 2020 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

8 BUSINESS ARISING FROM PREVIOUS MINUTES

8.1 ACTION LIST

RECOMMENDATION

That the Robinson River Local Authority:

- (a) Receives and notes the Action List;
- (b) Approves the removal of completed items;
- (c) Adds the Veterinary Programme Update to the action list;
- (d) Adds the 'Full road condition audit by LGANT' to the action list; and
- (e) Adds Playground/Basketball Court Lighting project as an action to the action list

9 CALL FOR ITEMS OF GENERAL BUSINESS

- Repurpose of Alcohol Initiative Funding

10 INCOMING CORRESPONDENCE

Nil.

11 OUTGOING CORRESPONDENCE

Nil.

12 OPERATIONAL REPORTS

Nil.

13 GENERAL BUSINESS

13.1 TOWN PRIORITIES 2021-22

3/2021 RESOLVED (Jasmine CAMPBELL/Curtis SHADFORTH) CARRIED

That the Robinson River Local Authority confirms the Town Priorities for inclusion in the 2021/2022 Regional Plan

13.2 LOCAL AUTHORITY MEMBER ATTENDANCE REPORT

4/2021 RESOLVED (Susan GEORGE/Margaret SHADFORTH) CARRIED

That the Robinson River Local Authority receives and notes the Elected Member Attendance Report.

13.3 COUNCIL FINANCIAL REPORT FOR THE PERIOD 01.07.2020 - 30.04.2021

5/2021 RESOLVED (Curtis SHADFORTH/Richard DIXON) CARRIED

That the Robinson River Local Authority receives and notes the Financial (Expenditure) Report for the period July 2020 to April 2021

13.4 LOCAL AUTHORITY PROJECT REGISTER UPDATE

6/2021 RESOLVED (Curtis SHADFORTH/Margaret SHADFORTH) CARRIED

That the Robinson River Local Authority;

- (a) Receives and notes the Local Authority Project Funding Report;
 - (b) Allocates \$15,000 towards AFL goal posts for the new oval; and
 - (c) Allocates \$1,500 towards new 'Welcome to Robinson River' town entrance sign
- receives and notes the Local Authority Project Funding Report.

13.5 ELECTED MEMBER REPORT

7/2021 RESOLVED (Richard DIXON/Susan GEORGE) CARRIED

That the Borroloola Local Authority receives and notes the Elected Member Report.

14 OTHER BUSINESS**14.1 REPURPOSE OF ALCOHOL INITIATIVE FUNDING**

8/2021 RESOLVED (Curtis SHADFORTH/Richard DIXON) CARRIED

That the Robinson River Local Authority request that the Alcohol Initiative Funding from the Northern Territory Government is repurposed for the construction of a new cricket pitch at the new community oval.

Discussion:

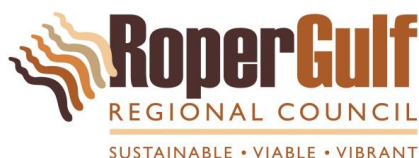
The issue of the un-used funding for the construction of a playground from the NTG Alcohol Initiative (\$40,000) was discussed. It was noted that the funding amount is insufficient to construct a basic playground in Robinson River. The meeting then discussed alternate purposes and identified that the new oval does not have a cricket pitch included.

15 CLOSE OF MEETING

The meeting closed at 4:33pm.

This page and the proceeding pages are the Minutes of the Robinson River Local Authority Meeting held on Thursday, 3 June 2021 and confirmed Thursday, 5 August 2021.

Chairperson Timothy SIMON
Confirmed on Thursday, 5 August 2021.



MINUTES OF THE ROPER GULF REGIONAL COUNCIL ROBINSON RIVER
LOCAL AUTHORITY MEETING HELD AT THE MUNGOORBADA OFFICE,
ROBINSON RIVER
ON THURSDAY, 3 MARCH 2022 AT 3:30PM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Timothy SIMON (Chairperson);
- Richard DIXON;
- Susan GEORGE;
- Melissa NOBLE; and
- Margaret SHADFORTH

1.2 Staff

- Marc GARDNER, Acting Chief Executive Officer (via videoconference);
- David HURST, Acting General Manager Community Services & Engagement (via videoconference);
- Virginia BOON, Manager Community Projects & Engagement – Borroloola; and
- Chloe IRLAM, Governance Engagement Officer (minute taker)(via videoconference);

1.3 Guests

- Mayor Tony JACK, Roper Gulf Regional Council Mayor (via videoconference);
- Jo NICOL, Electorate Advisor for Warren Snowdon Officer (via teleconference); and
- Kallum Peckham-Mckenzie, Department of Chief Minister and Cabinet (via videoconference).

2 MEETING OPENED

The Robinson River Local Authority Meeting opened at 3:46pm as a **PROVISIONAL** meeting. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

3 WELCOME TO COUNTRY

4 APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2022 RESOLVED (Susan GEORGE/Richard DIXON)

CARRIED

That the Robinson River Local Authority;

- (a) Accepted the tendered apologies from Appointed Members Shandel DICK, Freddy SHADFORTH, Jasmine CAMPBELL, and Curtis SHADFORTH; and

- (b) Noted the absence with no tendered apologies from Councillors Gadrin HOOSAN and Samuel EVANS.

5 QUESTIONS FROM THE PUBLIC

Nil.

6 DISCLOSURES OF INTEREST

There were no declarations of interest at this Robinson River Local Authority Meeting.

7 CONFIRMATION OF PREVIOUS MINUTES

7.1 ROBINSON RIVER LOCAL AUTHORITY MEETING

NO RESOLUTION DUE TO PROVISIONAL MEETING

That the Robinson River Local Authority confirms the minutes from the meeting held on 3 June 2021 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

8 BUSINESS ARISING FROM PREVIOUS MINUTES

8.1 ACTION LIST

2/2022 RESOLVED (Melissa NOBLE/Susan GEORGE)

CARRIED

That the Borroloola Local Authority:

- (a) Receives and notes the Action List; and
- (b) Approves the removal of completed items

9 CALL FOR ITEMS OF GENERAL BUSINESS

Nil.

10 INCOMING CORRESPONDENCE

Nil.

11 OUTGOING CORRESPONDENCE

Nil.

12 OPERATIONAL REPORTS

12.1 LOCAL AUTHORITY MEMBER ATTENDANCE REPORT

3/2022 RESOLVED (Richard DIXON/Margaret SHADFORTH)

CARRIED

That the Robinson River Local Authority receives and notes the Elected Member Attendance Report.

Note: The Robinson River Local Authority is at 100% Appointed Member capacity following a Council Resolution made at the 23 February 2022 Ordinary Meeting of Council to reduce the total number of Appointed Members down to nine (9) from ten (10).

12.2 VET TEAM UPDATE

4/2022 RESOLVED (Susan GEORGE/Margaret SHADFORTH) CARRIED

That the Robinson River Local Authority receives and notes the Vet Team update report

13 GENERAL BUSINESS

13.1 ELECTING A CHAIRPERSON

5/2022 RESOLVED (Melissa NOBLE/Richard DIXON) CARRIED

That the Robinson River Local Authority nominates Timothy SIMON as the Chairperson for the period of 4 years

13.2 ELECTED MEMBER REPORT

6/2022 RESOLVED (Richard DIXON/Melissa NOBLE) CARRIED

That the Robinson River Local Authority receives and notes the Elected Member Report.

13.3 LOCAL AUTHORITY PROJECT REGISTER UPDATE

7/2022 RESOLVED (Margaret SHADFORTH/Melissa NOBLE) CARRIED

That the Robinson River Local Authority receives and notes the Local Authority Project Funding Report.

13.4 COUNCIL FINANCIAL REPORT FOR THE PERIOD 01.07.2021 - 31.1.2022

8/2022 RESOLVED (Susan GEORGE/Margaret SHADFORTH) CARRIED

That the Robinson River Local Authority receives and notes the Financial (Expenditure) Report for the period July 2021 to January 2022

14 OTHER BUSINESS

Nil.

15 CLOSE OF MEETING

The meeting closed at 4:29 pm.

This page and the proceeding pages are the Minutes of the Robinson River Local Authority Meeting held on Thursday, 3 March 2022 and confirmed Thursday, 12 May 2022.

Chairperson Timothy SIMON
Confirmed on Thursday, 12 May 2022.

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	8.1
TITLE	Action List
REFERENCE	1248205
AUTHOR	Chloe IRLAM, Governance Engagement Coordinator

RECOMMENDATION

That the Borroloola Local Authority:

- (a) Receives and notes the Action List; and
- (b) Approves the removal of completed items.

BACKGROUND

The Action List is a summary of tasks that the Local Authority has requested be undertaken by Council staff. The table also identifies the Staff member assigned to the task by the Chief Executive Officer.

The Action List is a **non-authoritative** reference document for Business Arising out of Previous Minutes. The highlighted points are the actionable item of each **resolved** matter.

ROBINSON RIVER ACTION LIST**8.1 ACTION LIST****Report in Agenda****RECOMMENDATION**

That the Robinson River Local Authority:

- (a) Receives and notes the Action List;
- (b) Approves the removal of completed items;
- (c) Adds the Veterinary Programme Update to the action list;
- (d) Adds the 'Full road condition audit by LGANT' to the action list; and
- (e) Adds Playground/Basketball Court Lighting project as an action to the action list

14.1 REPURPOSE OF ALCOHOL INITIATIVE FUNDING**Report in Agenda?**

1/2021 RESOLVED (Curtis SHADFORTH/Richard DIXON)

CARRIED

That the Robinson River Local Authority request that the Alcohol Initiative Funding from the Northern Territory Government is repurposed for the construction of a new cricket pitch at the new community oval.

Discussion:

The issue of the un-used funding for the construction of a playground from the NTG Alcohol Initiative (\$40,000) was discussed. It was noted that the funding amount is insufficient to construct a basic playground in Robinson River. The meeting then discussed alternate purposes and identified that the new oval does not have a cricket pitch included.

ATTACHMENTS

OPERATIONAL REPORTS

ITEM NUMBER	12.1
TITLE	Local Authority Member Attendance Report
REFERENCE	1248114
AUTHOR	Chloe IRLAM, Governance Engagement Coordinator

RECOMMENDATION

That the Robinson River Local Authority receives and notes the Elected Member Attendance Report.

BACKGROUND

Part 5.1A of the then *Local Government Act 2008*, deals with Local Authority Administration Members may be removed from a Local Authority if they are absent from two consecutive meetings without authorization.

n.b The reporting period is for the 2020/21 financial year and thus the applicable Local Government act is 2008 version

Elected member attendance of Robinson River Local Authority Meetings

Local Authority Meeting Members	5 August 2021	2 December 2021	10 February 2022	03 March 2022
Mayor Tony Jack	Meeting Cancelled	Meeting Cancelled	Meeting Postponed	P
Councillor Gadrian Hoosan	-	-	-	NO AP
Councillor Samuel Evans	-	-	-	NO AP
Timothy Simon	-	-	-	P
Margaret Shadforth	-	-	-	P
Richard Dixon	-	-	-	P
Curtis Shadforth	-	-	-	AP
Jasmine Campbell	-	-	-	AP
Shandel Dick	-	-	-	AP
Freddy Jackson	-	-	-	AP
Susan George	-	-	-	P
Melissa Noble	-	-	-	P

Key

P Present at LA

AP Apology given and accepted by LA

NO AP Did not attend LA and did not tender any apologies

ISSUES/OPTIONS/SWOT

The Robinson River Local Authority has one (1) vacancy within their current membership. The Robinson River Local Authority requires ten (10) Appointed Members, however currently only have 9.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

There is no attachments to this report.

GENERAL BUSINESS



ITEM NUMBER	13.1
TITLE	Elected Member Report
REFERENCE	1259766
AUTHOR	Chloe IRLAM, Governance Engagement Coordinator

RECOMMENDATION

That the Robinson River Local Authority receives and notes the Elected Member Report.

BACKGROUND

The Elected Member Report provides Local Authorities with a summary of the decisions made at Ordinary Meetings of Council and Committee meetings since the previous Local Authority Meeting. The aim of this report is to convey the information from those meetings to the Local Authority members, and then from the Local Authority to the wider community.

Complete details of all Council, Committee and Local Authority agendas and minutes, are publicly available at www.ropergulf.nt.gov.au and can be provided upon request at all the Roper Gulf Regional Council offices.

ISSUES/OPTIONS/SWOT

N.B. Councillor David MURRUNGUN resigned from his position of Councillor on the Roper Gulf Regional Council, representing the Numbulwar Numbirindi Ward on 25 March 2022. A By-Election will be organised in the near future to fill the vacancy arising out of the resignation.

ORDINARY MEETING OF COUNCIL – 28 April 2022

Council held its Ordinary Meeting on 28 April 2022. The minutes arising from that meeting are yet to be finalised at the time of this agenda's compilation.

ORDINARY MEETING OF COUNCIL – 23 February 2022**Never Never Ward Report**

Due to the timing of the Borroloola and Robinson River Local Authority Meetings (held on Thursday, 03 March 2022, the minutes could not be tabled to Council at this meeting. No recommendations were approved.

At Council's 23 February 2022 Ordinary Meeting, the decision was made to reduce the Robinson River Local Authority Appointed Members by one (1) Appointed Member. The Robinson River Local Authority will now consist of the following;

Elected Members

1. Mayor Tony JACK;
2. Councillor Samuel EVANS; and
3. Councillor Gadrian HOOSAN

Appointed Members

1. Richard DIXON;
2. Shandel DICK;
3. Freddy SHADFORTH;

4. Jasmine CAMPBELL;
5. Susan GEORGE;
6. Melissa NOBLE;
7. Curtis SHADFORTH;
8. Margaret SHADFORTH; and
9. Timothy SIMON.

MEMBERS: 12

COUNCIL: 3

LOCAL AUTHORITY: 9

QUORUM: 7 (minimum requirement)

PROVISIONAL: 4 (minimum requirement)

13.4 SOUTH WEST GULF WARD REPORT

1/2022 RESOLVED (Samuel EVANS/Owen TURNER)

CARRIED

That Council;

- (a) Receives and notes the South West Gulf Ward Report;**
- (b) Note that no nominations were received for the 16 December 2021 – 20 January 2022 or the 20 January 2022 – 11 February 2022 'Call for Nominations' for the Robinson River Local Authority; and**
- (c) Decreases the composition of the Robinson River Local Authority by one (1) membership, so as to comprise of Mayor JACK, Cr. EVANS, and Cr. HOOSAN, and nine (9) other Appointed Members, for a total membership of twelve (12) members.**

Council prescribed to hold the Ordinary Meeting of Council in Borroloola on Thursday, **28 April** 2022. This is to account for the Public Holiday on Monday, 25 April 2022.

FINANCE AND INFRASTRUCTURE COMMITTEE – 25 January 2022

The Finance and Infrastructure Committee consists of;

- Awais UR REHMAN – Independent Member (Resignation received);
- Mayor Tony JACK;
- Deputy Mayor Judy MacFARLANE;
- Councillor Samuel EVANS;
- Councillor Helen LEE;
- Councillor Annabelle DAYLIGHT; and
- Councillor Edwin NUNGGUMAJBARR

There were no direct subjects pertaining to the South West Ward discussed.

ORDINARY MEETING OF COUNCIL – 14 December 2021

South West Ward Report

Council approved the recommendations from the following Local Authority meetings:

- Borroloola held on 02 December 2021

From the minutes of the Borroloola Local Authority, Council noted the appointment of Jonathon SAUER as the Borroloola Local Authority Chairperson.

Council appointed Don GARNER to the Borroloola Local Authority. The Borroloola Local Authority is now at 100% capacity.

Council was unable to approve any recommendations for the Robinson River Local Authority due to the cancellation of the scheduled for 02 December 2021.

The next scheduled Borroloola and Robinson River Local Authority Meetings are scheduled for Thursday, 11 August 2022.

UPCOMING COUNCIL MEETINGS

16 June 2022	8:30am	Ordinary Meeting of Council	Council Chambers, Katherine
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Unless indicated otherwise, all Council meetings are open to the public.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

There are no attachments for this report

GENERAL BUSINESS



ITEM NUMBER	13.2
TITLE	Local Authority Project Register Update
REFERENCE	1259530
AUTHOR	Dave HERON, Acting General Manager Corporate Services & Sustainability

RECOMMENDATION

That the Robinson River Local Authority receives and notes the Local Authority Project Funding Report.

BACKGROUND

The Northern Territory Government through the Department of Local Government provides an allocation of funds for the Local Authority for its use on local community projects. The total provided by the department is \$ 32,500

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS**Current Projects**

The Local Authority has unallocated to projects: \$ 17,363.64

ATTACHMENTS

1   Robinson River LA Funding.pdf

Robinson River Local Authority Project Funding		31 March 2022
Funds received from Department	\$	32,500.00
Funds allocated to projects by Local Authority Members	\$	16,500.00
Surplus/(Deficit) from completed projects	\$	1,363.64
Remaining Unallocated funds	\$	17,363.64

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/06/2021	AFL Goal Posts Entrance Sign	\$ 15,000.00	13,636.36	Posts purchased. Completed
3/06/2021		\$ 1,500.00		
	Total for current projects in progress	\$ 1,500.00	\$ -	
	Total for completed projects	\$ 15,000.00	\$ 13,636.36	
	Grand Total	\$ 16,500.00	\$ 13,636.36	

GENERAL BUSINESS



ITEM NUMBER	13.3
TITLE	Council Financial Report for the period 01.07.2021 - 31.03.2022
REFERENCE	1259563
AUTHOR	Dave HERON, Acting General Manager Corporate Services & Sustainability

RECOMMENDATION

That the Robinson River Local Authority receives and notes the Financial (Expenditure) Report for the period July 2021 to March 2022.

BACKGROUND

As per the *Local Government Act 2019* and its' statutory instruments, the council is to submit a current financial report of actual expenditure against the latest approved budget for the Local Authority area.

ISSUES/OPTIONS/SWOT

Nil


FINANCIAL CONSIDERATIONS

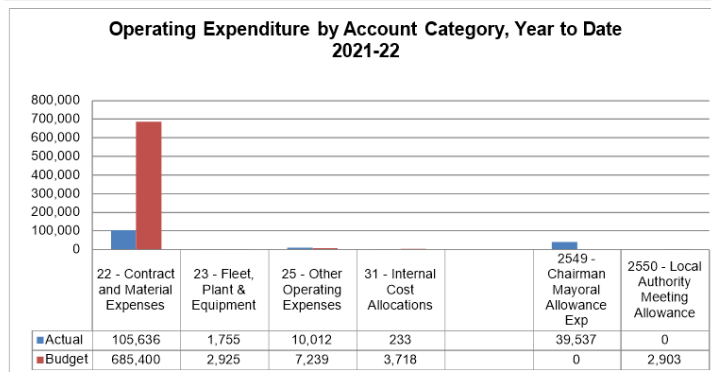
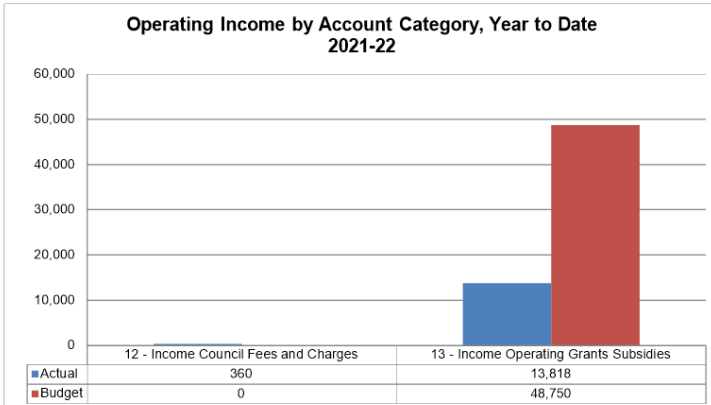
Nil.

ATTACHMENTS

1   Robinson River LA Finance Report 31.3.2022.pdf

P:\Finance\Robinson River LA Finance Report 31.3.2022

Roper Gulf Regional Council					
Financial Report as at					
31-March-2022					
22					
	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)	Explanation
Income					
12 - Income Council Fees and Charges	360	0	360	0	
13 - Income Operating Grants Subsidies	13,818	48,750	-34,932	65,000	Grants for projects in progress have not been recognised in line with the budget
Total Operating Income	14,178	48,750	-34,572	65,000	
Operating Expenditure					
22 - Contract and Material Expenses	105,636	685,400	-579,764	747,200	Outstanding contractor invoices for Night Patrol
23 - Fleet, Plant & Equipment	1,755	2,925	-1,170	3,900	
25 - Other Operating Expenses	10,012	7,239	2,773	9,652	
31 - Internal Cost Allocations	233	3,718	-3,486	4,957	
2549 - Chairman Mayoral Allowance Exp	39,537	0	39,537	0	
2550 - Local Authority Meeting Allowance	0	2,903	-2,903	3,870	
Total Expenditure	157,172	702,185	-545,012	769,579	
Operating Surplus/Deficit	-142,994	-653,435	510,441	-704,579	
Capital Funding					
	0	0	0	0	
	0	0	0	0	
Capital Expenditure					
5331 - Capital Construct Infrastructure	0	39,000	-39,000	39,000	Playground project being rescoped
Total Capital Expenditure	0	39,000	-39,000	39,000	
Net Operating Position	-142,994	-692,435	549,441	-743,579	



P:\Finance\Robinson River LA Finance Report 31.3.2022

