

## Top 10 AR Debtors – March 2015

A/C.No	Description	Balances	Status	Reason
00114	DHLGRS - Tenancy	\$268,198.74	Current Invoices	As per Contract
00981	Alawa Aboriginal Corporation	\$46,750.00	Invoices - 1st and 2nd Quarter 2014	Follow up in Progress with Alawa
00962	Dept of Human Services	\$ 41,759.00	Current Invoices	
00584	DHLGRS – R & M Contract Only	\$ 27,958.18	Current - \$ 12,470.58 90 Days - \$ 15,765.50	Follow up in Progress
01103	Aldebaran Contracting Pty. Ltd	\$ 15,708.00	Current Invoice	
00328	Power & Water Corporation – Accounts Payable	\$ 15,672.67	Current Invoices	
00121	Dept. of Infrastructure – Katherine	\$ 9,840.01	Current Invoices	
00717	Murray River North P/L	\$ 9,832.50	Old Invoice	Accommodation at Bulman-Pending
00948	Regent Pty Ltd	\$ 8,422.50	Old Invoice	Repairs to Land Cruiser - Pending
00814	Dept. Of Prime Minister and Cabinet	\$ 6,924.31	Current Invoices	RJCP Claims

## Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st March 2015.

As at 31st March 2015, \$ 372,061.20 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	880,791.41	81%
Over 30 days	37,156.39	3%
Over 60 days	6,989.77	1%
Over 90 days	167,970.12	15%
Total outstanding amount (Including Overdue)	1,092,907.69	
Less: Unapplied Credits	720,846.49	
<b>TOTAL ACTUAL OUTSTANDING</b>	<b>372,061.20</b>	

Age Analysis Report was run on 01/04/2015

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 March 2015:

Acc. #	Description	Amount	Transaction
10079	CHRIS THE CABINET MAKER	\$ 13,992.00	UPGRADE OF RECEPTION CONER AT BESWICK OFFICE
10280	TELSTRA	\$ 10,788.61	MOBILE & MODEMS
10054	PUMA ENERGY(AUSFUEL)	\$ 14,235.12	BULK FUEL ORDER NUMBULWAR
11713	GEORBROOK INVESTMENTS	\$ 33,000.00	99 EMUNGALAN RD RENTAL
10244	POWER WATER	\$ 20,000.00	FMS SEWER PROJECT FOR ANYULA ST
10170	KATHERINE AVIATION	\$ 22,460.62	FLIGHTS FOR NIGHT PATROL STAFFS
10513	NT VETERINARY SERVICES	\$ 10,407.10	BESWICK COMMUNITY DOGS
11264	JARDINE LLOYD THOMPSON	\$ 188,726.87	INSURANCE EXPENDITURE FOR SECOND QUARTER OF 2015
11458	LATITUDE 12	\$ 20,110.78	PAYROLL PROCESSING
12045	ALANA KAYE GROUP	\$ 61,000.00	CERT 3 WHS BINJARI
12581	S&R BUILDING	\$ 75,100.00	REFURBISHMENT & UPGRADE AT LOT 297 NGUKURR
12781	WRIGHT EXPRESS AUSTRALIA	\$ 27,740.33	FUEL CARDS EXPENDITURE FEBRUARY 2015

Acc. #	Description	Amount	Transaction
12786	KING FAMILY TRUST	\$ 15,348.00	BORROLOOLA WASTE FACILITY
		\$ 512,909.43	

All entered amount has already been paid and settled.

**ATTACHMENTS:**

1 RGRC Financial Report Mar - 2015.pdf

# Roper Gulf Regional Council

## Balance Sheet as at 31 March 2015



ASSETS		LIABILITIES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	13,119,124	Accounts payable	540,445
Accounts receivable	471,209	Taxes payable	200,799
(less doubtful accounts)	-73,000	Accrued Expenses	1,538,843
Inventory	241,571	Other Current Liabilities	-78,686
Temporary investment	50,000	Suspense accounts	2,201,401
Other current assets	669,769	<b>Total Current Liabilities</b>	<b>2,201,401</b>
<b>Total Current Assets</b>	<b>14,478,673</b>		
Less: Unexpended Grants Available Untied Assets	6,051,840 8,426,833	<b>Total Current Liabilities</b>	<b>2,201,401</b>
<b>Non-current Assets</b>		<b>Long-term Liabilities</b>	
Land	435,000	Other long-term liabilities	779,607 779,607
Buildings	27,153,046	<b>Total Liabilities</b>	<b>2,981,009</b>
(less accumulated depreciation)	-5,577,501		
Fleet, Plant, Infrastructure and Equipment	22,966,598	<b>EQUITY</b>	
(less accumulated depreciation)	-14,531,850	Retained earnings	42,514,107
Furniture and fixtures	135,898	<b>Total Shareholders' Equity</b>	<b>42,514,107</b>
(less accumulated depreciation)	-122,520		
Work in Progress assets	557,769	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,495,115</b>
Other non-current assets	0		
<b>Total Non-current Assets</b>	<b>31,016,440</b>		
<b>TOTAL ASSETS</b>	<b>45,495,115</b>		

**Balance Sheet Check** OK

RATIOS	
Current Ratio	6.58
Quick Ratio	6.47
Cash Ratio	5.98
Effective	3.83

**Roper Gulf Regional Council**

Income & Expenditure Report as of  
31-March-2015  
for the year 2014 - 2015



**Income**

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
11 - Income Rates	1,210,949	893,888	317,062	1,191,850
12 - Income Council Fees and Charges	464,053	568,726	-104,672	758,301
13 - Income Operating Grants Subsidies	16,470,977	15,919,718	551,259	21,228,290
14 - Income Investments	202,561	225,000	-22,439	309,000
16 - Income Reimbursements	2,785,816	3,708,056	-920,239	4,941,407
17 - Income Agency and Commercial Services	5,359,895	6,420,587	-1,060,592	8,562,286
18 - Income Capital Grants	681,893	312,309	369,584	416,412
19 - Other Income	941,786	882,257	259,529	909,676
<b>Total Income</b>	<b>28,118,031</b>	<b>26,728,640</b>	<b>-610,608</b>	<b>36,386,223</b>

**Expenditure**

21 - Employee Expenses	13,405,616	15,216,920	1,811,305	20,289,226
22 - Contract and Material Expenses	5,583,898	12,164,722	6,580,824	16,219,627
23 - Fleet, Plant & Equipment	1,049,987	1,201,689	151,702	1,602,253
24 - Asset Expense	2,754,720	2,568,000	-186,720	3,424,000
25 - Other Operating Expenses	3,190,544	3,407,517	216,973	4,543,354
27 - Finance Expenses	10,127	8,747	-379	12,996
<b>Total Expenditure</b>	<b>26,994,892</b>	<b>34,668,697</b>	<b>8,573,705</b>	<b>46,091,467</b>

**Carried Forwards**

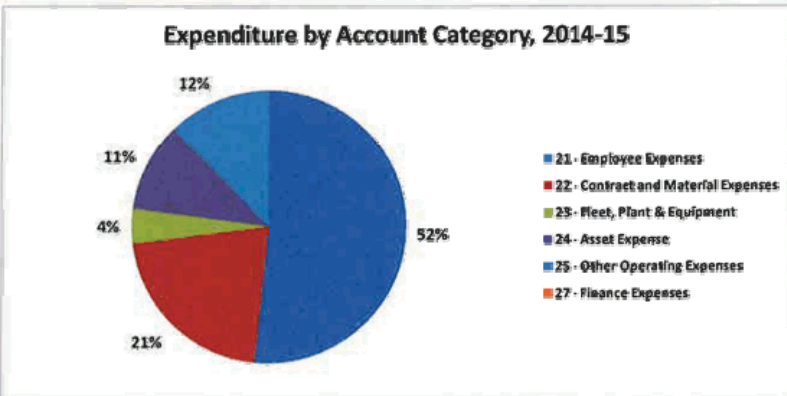
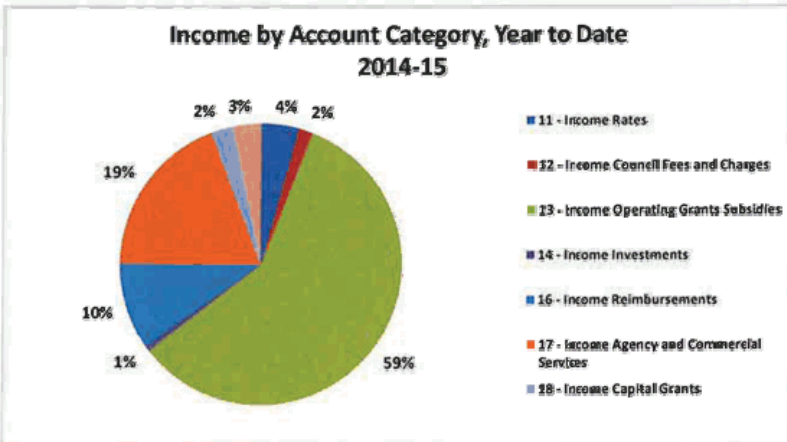
81 - Accumulated Surplus Deficit	0	5,468,598	5,468,598	7,291,464
<b>Total Carried Forwards</b>	<b>0</b>	<b>5,468,598</b>	<b>5,468,598</b>	<b>7,291,464</b>

**Surplus/(Deficit)**

	2,123,139	-371,469	3,716,616	-493,770
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**Capital Expenditure**

53 - WIP Assets	1,053,539	2,210,465	1,156,926	2,947,287
<b>Total Capital Expenditure</b>	<b>1,053,539</b>	<b>2,210,465</b>	<b>1,156,926</b>	<b>2,947,287</b>



**Roper Gulf Regional Council**

Income & Expenditure Report as at  
31-March-2015

for the year 2014 - 2015



**Income**

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- 4 - Other Council Services
- Total Income**

15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
10,467,019	8,999,586	1,473,433	11,991,448
15,445,511	17,276,276	-1,830,768	23,086,541
1,971,893	2,022,702	-50,808	2,686,936
239,608	435,974	-202,366	581,299
<b>28,118,031</b>	<b>28,728,540</b>	<b>-610,508</b>	<b>38,306,223</b>

**Expenditure**

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- 4 - Other Council Services
- Total Expenditure**

8,985,148	10,406,762	1,421,617	13,875,880
13,311,783	20,206,368	6,894,585	26,941,822
2,491,731	2,767,870	216,239	3,610,626
1,206,233	1,247,497	41,264	1,663,329
<b>25,994,892</b>	<b>34,568,596</b>	<b>8,573,704</b>	<b>48,091,487</b>

**Carried Forwards**

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- 4 - Other Council Services
- Total Carried Forwards**

0	913,413	913,413	1,217,884
0	3,541,223	3,539,093	4,721,630
0	672,768	672,768	897,024
0	341,194	313,324	454,926
<b>0</b>	<b>5,468,598</b>	<b>5,468,598</b>	<b>7,291,464</b>

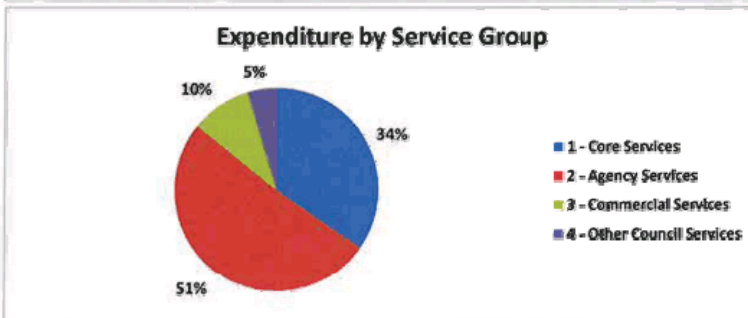
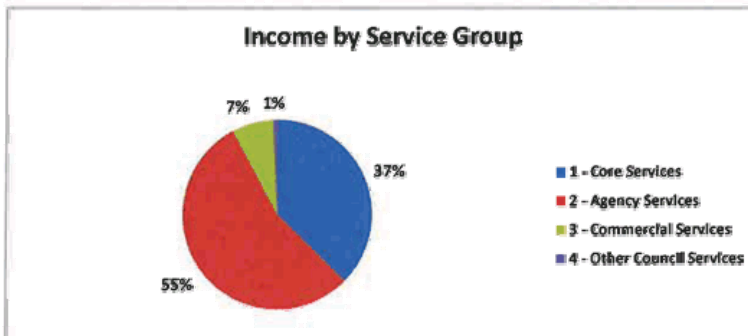
**Surplus/(Deficit)**

2,123,139	-371,459	3,715,614	-483,776
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**Capital Expenditure**

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- Total Capital Expenditure**

828,847	1,415,912	587,065	1,887,892
201,402	625,054	423,651	833,405
23,289	169,500	146,211	226,000
<b>1,053,538</b>	<b>2,210,466</b>	<b>1,156,927</b>	<b>2,947,297</b>

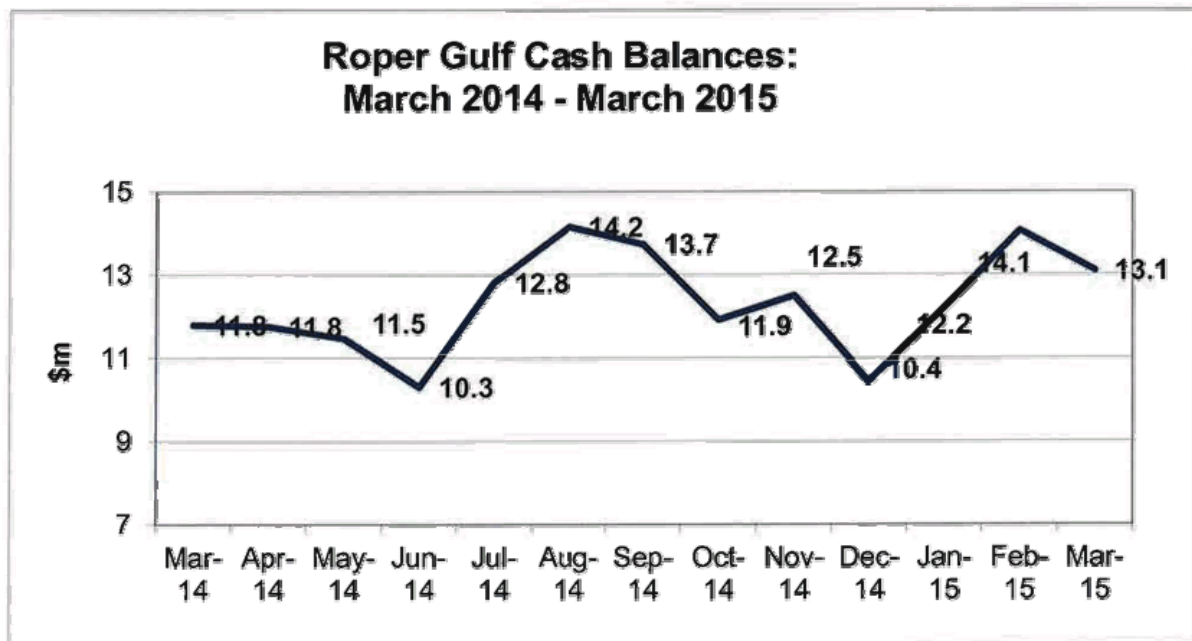


# Roper Gulf Regional Council

## Actual cash at bank as at 31 March 2015



<u>Bank:</u>	<u>Closing balance as at 31st March 2015</u>
Commonwealth - Business 10313307	\$11,060,271.01 CR
<i>Monthly interest earned</i>	<i>\$18,529.32</i>
Commonwealth - Operating 10313294	\$88,075.75 CR
<i>Monthly interest earned</i>	<i>\$113.89</i>
Commonwealth - Trust 103133315	\$347,955.54 CR
<i>Monthly interest earned</i>	<i>\$500.61</i>
Commonwealth - Numbulwar Fuel	\$1,022,146.95 CR
<i>Monthly interest earned</i>	<i>\$1,593.67</i>
Traditional Credit Union 12-month Term Deposit 101711	\$530,286.34 CR
<i>Monthly interest earned minus fees</i>	<i>\$0.00</i>
Traditional Credit Union Low Usage Business 101711	\$52,437.71 CR
<i>Monthly interest earned minus fees</i>	<i>\$0.00</i>
<b>Total Cash at Bank</b>	<b><u>\$13,101,173.30</u></b>
<b>Total Interest Earned (annualised)</b>	<b>\$274,886.94</b>



## Community wise Expenditure Summary

Barunga			Beswick			Borroloola			
Location Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Core	454,431	588,480	77%	525,660	636,562	83%	894,148	1,168,056	77%
Agency	637,609	854,137	75%	1,345,147	1,769,879	76%	396,416	623,517	64%
Commercial	169,363	518,303	33%	151,217	195,246	77%	152,930	129,638	118%
Other	43,731	9,000	486%	370,798	267,669	139%	185,889	150,908	124%
<b>Total</b>	<b>1,305,134</b>	<b>1,969,920</b>	<b>66%</b>	<b>2,392,822</b>	<b>2,869,356</b>	<b>83%</b>	<b>1,630,383</b>	<b>2,072,119</b>	<b>79%</b>

Bulman			Eva Valley			Jilkminggan			
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Core	498,156	648,850	77%	353,863	438,605	81%	496,485	634,971	78%
Agency	678,428	1,265,368	54%	337,977	540,584	63%	1,026,870	1,258,303	82%
Commercial	116,508	111,662	104%	10,675	38,705	28%	44,903	72,222	62%
Other	52,569	12,750	412%	30,741	2,250	1366%	55,847	7,500	745%
<b>Total</b>	<b>1,345,661</b>	<b>2,038,630</b>	<b>66%</b>	<b>733,256</b>	<b>1,020,144</b>	<b>72%</b>	<b>1,624,105</b>	<b>1,972,996</b>	<b>82%</b>

Mataranka			Ngukurr			Numbulwar			
Service	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Core	704,973	813,187	87%	1,060,042	1,315,667	81%	999,049	1,330,238	75%
Agency	551,859	591,985	93%	2,475,803	3,277,674	76%	1,603,034	3,467,476	46%
Commercial	36,736	36,736	100%	340,659	375,231	91%	333,276	202,733	164%
Other	31,489	8,370	376%	157,744	104,731	151%	60,021	13,125	457%
<b>Total</b>	<b>1,325,057</b>	<b>1,450,278</b>	<b>91%</b>	<b>4,034,248</b>	<b>5,073,303</b>	<b>80%</b>	<b>2,995,380</b>	<b>5,013,572</b>	<b>60%</b>



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## Roper Gulf Regional Council

Income & Expenditure Report as at  
31-March-2015  
for the year 2014 - 2015



### Barunga (Bamyili)

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	454,431	588,480	134,049	784,640
2 - Agency Services	637,609	854,137	216,527	1,138,849
3 - Commercial Services	169,363	518,303	348,939	691,070
4 - Other Council Services	43,731	9,000	-34,731	12,000
<b>Total Expenditure</b>	<b>1,305,135</b>	<b>1,969,920</b>	<b>664,785</b>	<b>2,626,559</b>

#### Expenditure by Account Category

21 - Employee Expenses	539,747	1,096,435	556,688	1,461,913
22 - Contract and Material Expenses	251,399	333,550	82,151	444,733
23 - Fleet, Plant & Equipment	41,777	44,400	2,623	59,200
25 - Other Operating Expenses	88,347	91,891	3,545	122,521
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	383,826	403,606	19,780	538,142
<b>Total Expenditure</b>	<b>1,305,135</b>	<b>1,969,920</b>	<b>664,785</b>	<b>2,626,559</b>

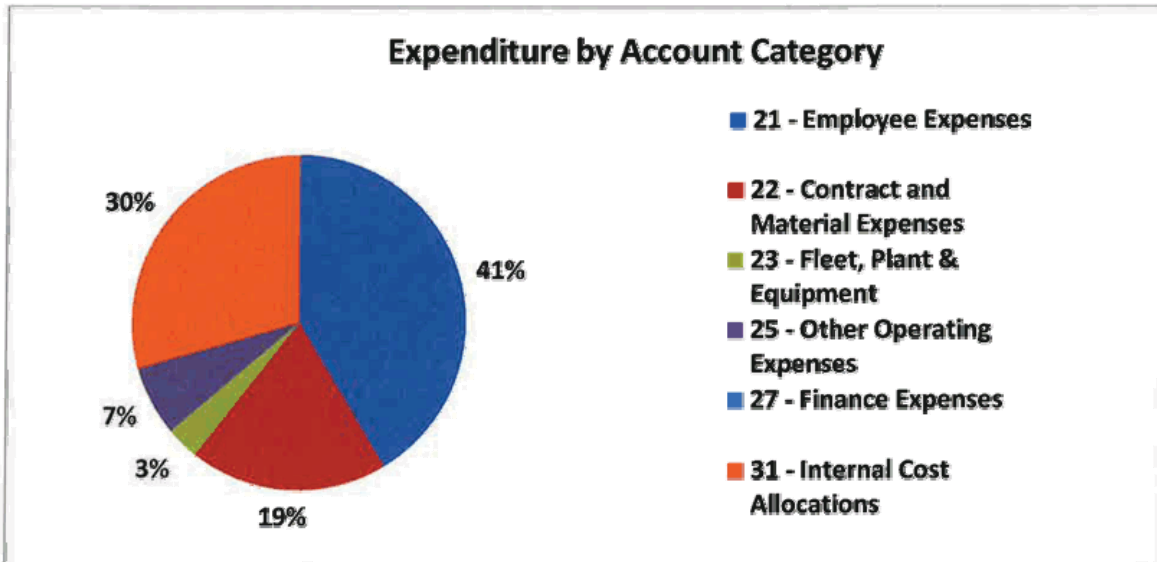
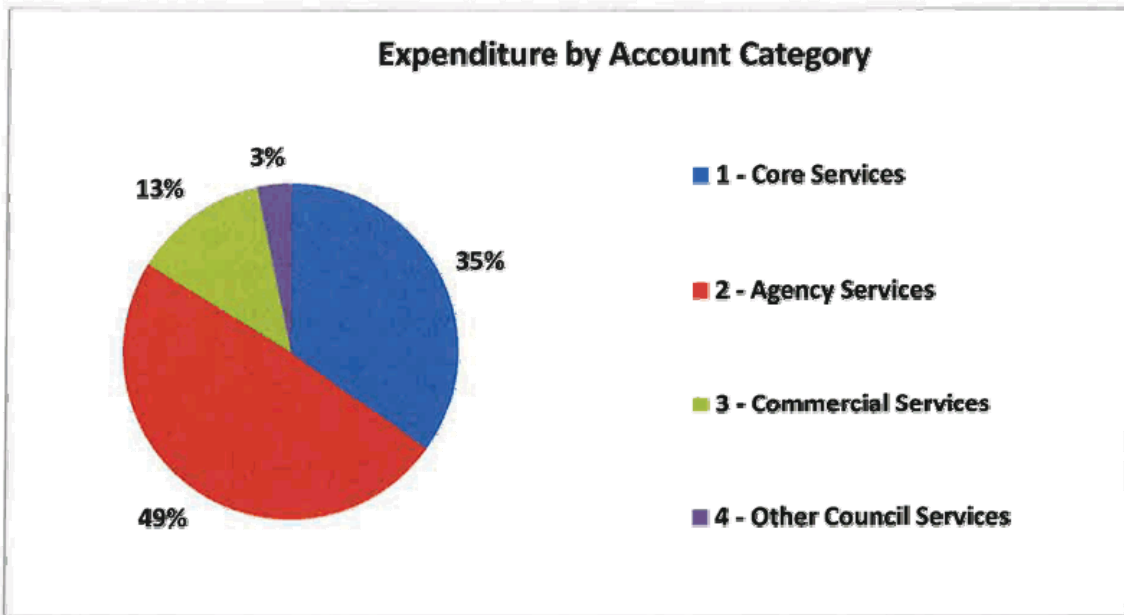
#### Expenditure by Activity

109 - Asset Management	0	4,500	4,500	6,000
111 - Council Services General	222,765	250,722	27,956	334,295
131 - Council and Elected Members	65	0	-65	0
132 - Local Boards	256	1,200	944	1,600
135 - Shire to Regional Transition	374	7,500	7,126	10,000
136 - Establishment of Local Authorities	2,090	6,000	3,910	8,000
138 - Local Authority Project	0	32,740	32,740	43,653
160 - Municipal Services	174,186	230,218	56,031	306,957
161 - Waste management	48,586	44,546	-4,039	59,395
170 - Australia Day	0	150	150	200
201 - Street Lighting	2,432	8,250	5,818	11,000
202 - Staff Housing	3,676	2,655	-1,021	3,540
220 - Territory Housing Repairs and Maintena	386	14,134	13,748	18,846
221 - Territory Housing Tenancy Management	40,882	38,952	-1,930	51,936
222 - HMP Employment Program	97,687	427,089	329,403	569,452
240 - Commercial Operations admin	0	-375	-375	-500
241 - Airstrip maintenance Contracts	3,750	3,750	0	5,000
242 - Litter Collection and Slashing External C	14,087	14,087	0	18,782
244 - Power Water contract	0	4,989	4,989	6,652
245 - Visitor Accommodation and External Fa	8,642	11,747	3,105	15,662
246 - Commercial Australia Post	3,930	3,930	0	5,240
313 - RJCP Central Administration	473	0	-473	0
314 - Service Fee - RJCP	131,342	128,850	-2,492	171,800
315 - Grandfather Wages	3,847	13,387	9,541	17,850
316 - Participation Account - RJCP	84,971	125,642	40,671	167,523
317 - Youth Development - RJCP	4,253	28,350	24,098	37,800
318 - Outcome Payments - RJCP	11,883	23,651	11,768	31,535
344 - HACC services	8,428	7,313	-1,116	9,750

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345 - IBS NT Jobs in Transition	15,419	19,197	3,779	25,596
346 - Indigenous Broadcasting	11,203	9,533	-1,670	12,710
348 - Library	21,732	10,712	-11,020	14,283
350 - Centrelink agency	40,892	46,347	5,455	61,796
370 - Remote School Attendance Strategy	136,798	194,021	57,223	258,695
381 - Animal Control	3,786	9,000	5,214	12,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	1,821	0	-1,821	0
401 - Night Patrol	99,427	169,356	69,929	225,808
403 - Outside School Hours Care	66	0	-66	0
404 - Aus Govt Sport and Rec Management G	10,622	2,625	-7,997	3,500
405 - Aus Govt Sport and Rec Indigenous Em	10,866	49,952	39,087	66,603
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	39,943	16,398	-23,545	21,864
409 - Sport and Rec Fleet	656	7,076	6,420	9,435
410 - National Youth Week	0	600	600	800
416 - Youth Vibe Holiday Grant	1,385	1,125	-260	1,500
426 - Women in Sports	1,557	0	-1,557	0
470 - CEEP Funding	39,863	0	-39,863	0
<b>Total Expenditure</b>	<b>1,305,135</b>	<b>1,969,920</b>	<b>664,785</b>	<b>2,626,559</b>
<b>Capital Expenditure</b>				
5371 - Capital Purchase Vehicles	0	37,500	37,500	50,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>	<b>50,000</b>

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## Roper Gulf Regional Council

Income & Expenditure Report as at  
31-March-2015  
for the year 2014 - 2015



### Beswick (Wugularr)

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	525,660	636,562	110,902	848,749
2 - Agency Services	1,345,147	1,769,879	424,732	2,359,839
3 - Commercial Services	151,217	195,246	44,029	260,328
4 - Other Council Services	370,798	267,669	-103,129	356,892
<b>Total Expenditure</b>	<b>2,392,823</b>	<b>2,869,356</b>	<b>476,534</b>	<b>3,825,808</b>

#### Expenditure by Account Category

21 - Employee Expenses	878,682	1,135,073	256,390	1,513,430
22 - Contract and Material Expenses	771,679	947,596	175,917	1,263,462
23 - Fleet, Plant & Equipment	58,977	57,330	-1,647	76,440
25 - Other Operating Expenses	148,974	135,198	-13,776	180,264
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	534,471	594,122	59,651	792,162
<b>Total Expenditure</b>	<b>2,392,823</b>	<b>2,869,356</b>	<b>476,534</b>	<b>3,825,808</b>

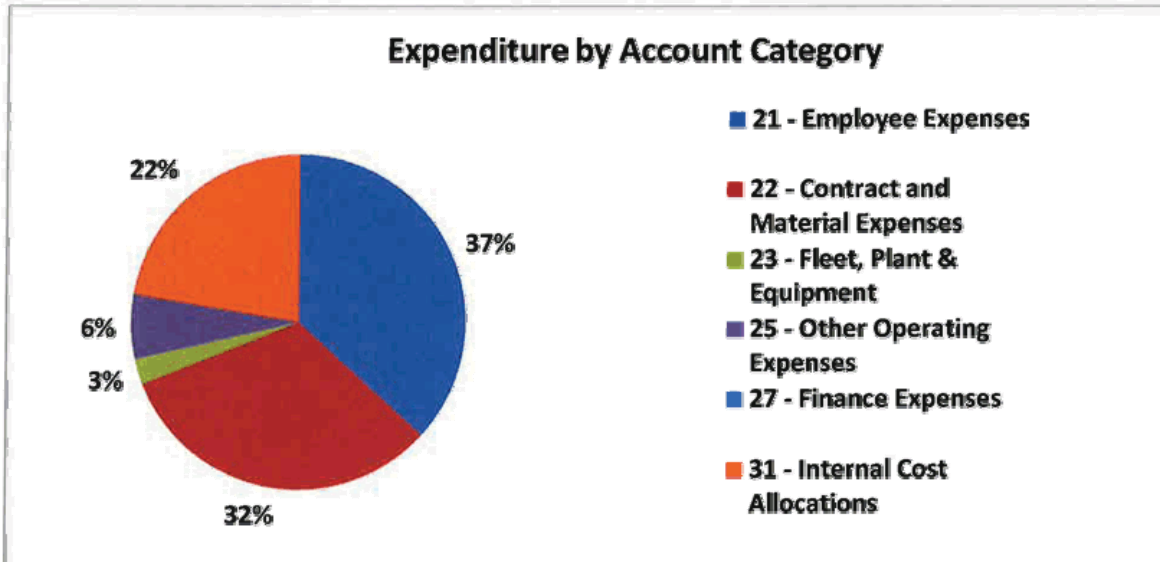
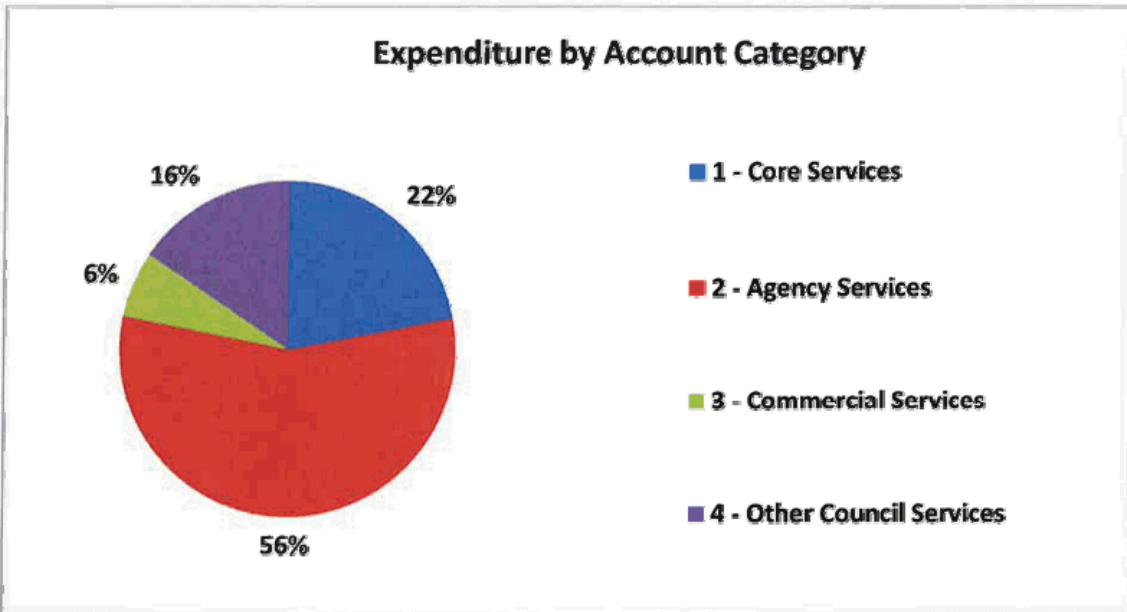
#### Expenditure by Activity

103 - Infrastructure and Technical Services Di	5,952	0	-5,952	0
109 - Asset Management	0	9,000	9,000	12,000
111 - Council Services General	187,498	239,147	51,648	318,862
131 - Council and Elected Members	98	1,050	953	1,400
132 - Local Boards	217	1,200	983	1,600
135 - Shire to Regional Transition	4,395	7,500	3,105	10,000
136 - Establishment of Local Authorities	798	6,000	5,202	8,000
138 - Local Authority Project	0	53,863	53,863	71,817
160 - Municipal Services	280,373	269,306	-11,067	359,075
161 - Waste management	20,367	21,000	633	28,000
164 - Local Emergency Management	1,293	2,618	1,325	3,491
170 - Australia Day	0	300	300	400
201 - Street Lighting	2,115	5,250	3,135	7,000
202 - Staff Housing	22,555	20,329	-2,226	27,105
220 - Territory Housing Repairs and Maintena	26,133	93,546	67,414	124,729
221 - Territory Housing Tenancy Managemen	7,894	26,936	19,042	35,915
222 - HMP Employment Program	57,948	14,250	-43,698	19,000
240 - Commercial Operations admin	0	-750	-750	-1,000
244 - Power Water contract	0	806	806	1,074
245 - Visitor Accommodation and External Fa	54,662	56,447	1,785	75,263
246 - Commercial Australia Post	4,011	4,011	0	5,348
275 - Mechanical Workshop	569	0	-569	0
280 - Community Services Management	25,313	0	-25,313	0
313 - RJCP Central Administration	22,845	0	-22,845	0
314 - Service Fee - RJCP	221,590	239,794	18,204	319,725
315 - Grandfather Wages	15,954	28,834	12,881	38,446
316 - Participation Account - RJCP	200,112	249,595	49,484	332,793
317 - Youth Development - RJCP	5,040	33,600	28,560	44,800

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318 - Outcome Payments - RJCP	24,615	48,992	24,377	65,323
340 - Family and Community Services admin	435	0	-435	0
341 - CACP	174,879	180,375	5,496	240,500
342 - Aged Care NT Jobs Package	126,402	111,399	-15,003	148,532
344 - HACC services	36,220	47,298	11,078	63,064
345 - IBS NT Jobs in Transition	540	18,023	17,483	24,031
346 - Indigenous Broadcasting	7,547	6,541	-1,006	8,721
347 - Creche	83,904	94,433	10,529	125,910
350 - Centrelink agency	38,489	37,473	-1,016	49,965
352 - Disability in Home Support Program	45	0	-45	0
354 - WIN Aged Care	41,440	15,000	-26,440	20,000
370 - Remote School Attendance Strategy	71,215	135,699	64,484	180,933
381 - Animal Control	24,682	11,250	-13,432	15,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	115,940	192,875	76,936	257,167
404 - Aus Govt Sport and Rec Management G	75	3,000	2,925	4,000
405 - Aus Govt Sport and Rec Indigenous Em	56,918	56,664	-254	75,552
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	7,560	4,909	-2,651	6,545
409 - Sport and Rec Fleet	0	4,223	4,223	5,630
410 - National Youth Week	0	600	600	800
416 - Youth Vibe Holiday Grant	1,359	1,125	-234	1,500
465 - NT Govt Closing the Gap Grants	145	85,875	85,730	114,500
470 - CEEP Funding	44,254	0	-44,254	0
471 - Wugularr Creche	301,188	248,769	-52,419	331,692
472 - Beswick Heritage Park	591	7,650	7,059	10,200
475 - RJCP CDF	66,540	173,550	107,010	231,400
<b>Total Expenditure</b>	<b>2,392,823</b>	<b>2,869,356</b>	<b>476,534</b>	<b>3,825,808</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	55,713	37,500	-18,213	50,000
5371 - Capital Purchase Vehicles	0	65,625	65,625	87,500
<b>Total Capital Expenditure</b>	<b>55,713</b>	<b>103,125</b>	<b>47,412</b>	<b>137,500</b>

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### Borroloola

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	15GLBUD2 Full Year Budget Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	894,148	1,168,056	273,907	1,557,407
2 - Agency Services	396,416	623,517	227,101	831,357
3 - Commercial Services	152,930	129,638	-23,292	172,851
4 - Other Council Services	186,889	150,908	-35,982	201,210
<b>Total Expenditure</b>	<b>1,630,384</b>	<b>2,072,119</b>	<b>441,734</b>	<b>2,762,825</b>

#### Expenditure by Account Category

21 - Employee Expenses	685,820	691,469	5,649	921,959
22 - Contract and Material Expenses	354,236	749,266	395,030	999,022
23 - Fleet, Plant & Equipment	58,257	100,136	41,879	133,515
25 - Other Operating Expenses	73,556	87,113	13,557	116,151
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	458,474	444,096	-14,378	592,128
<b>Total Expenditure</b>	<b>1,630,384</b>	<b>2,072,119</b>	<b>441,734</b>	<b>2,762,825</b>

#### Expenditure by Activity

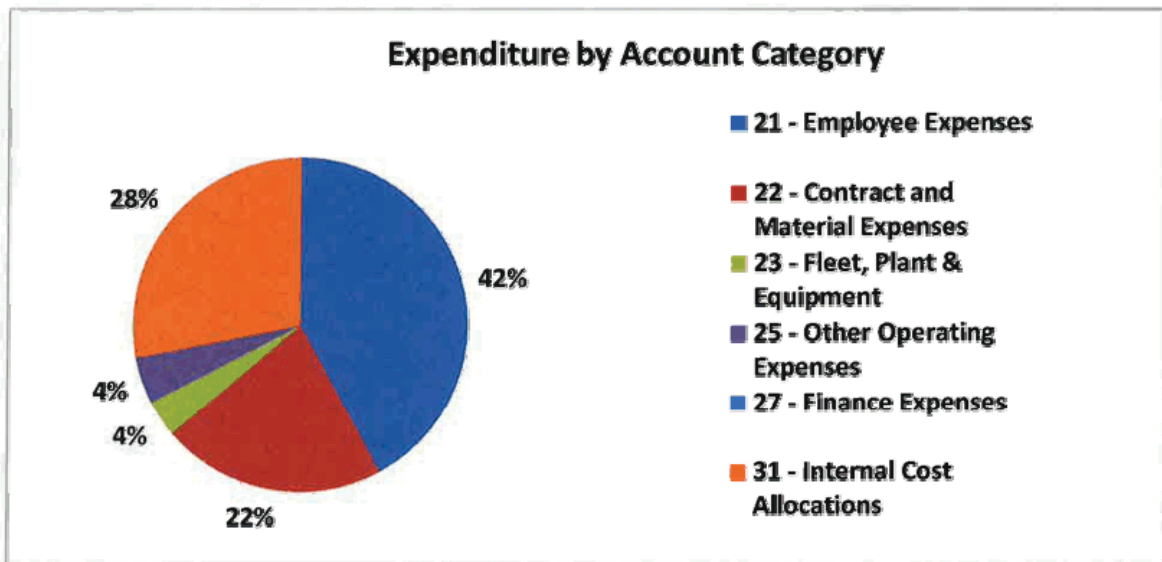
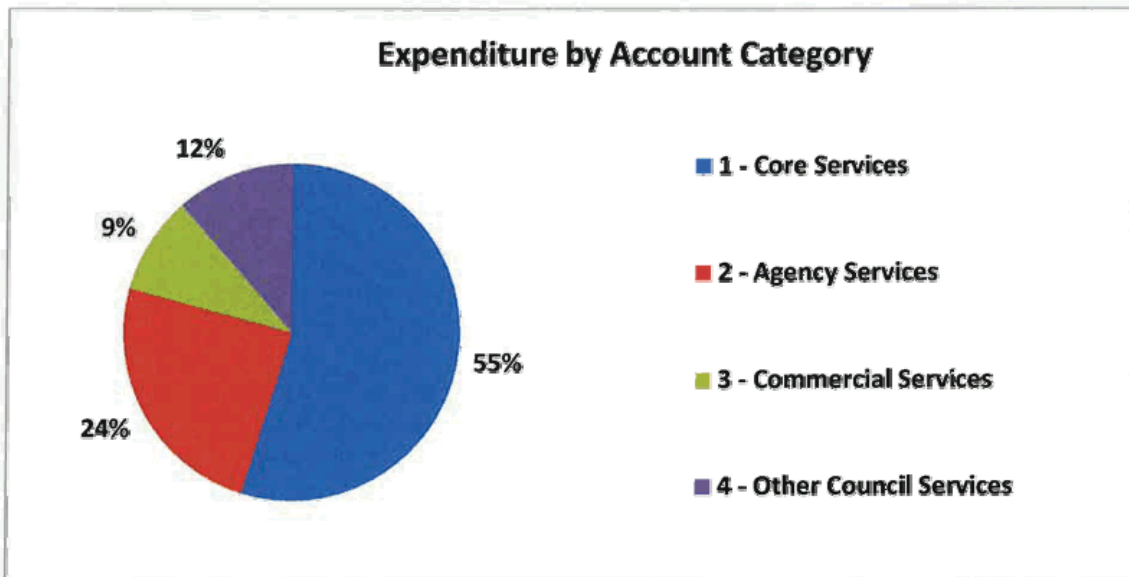
101 - Chief Executive	118	0	-118	0
109 - Asset Management	1,004	3,000	1,996	4,000
111 - Council Services General	355,601	343,089	-12,512	457,452
132 - Local Boards	1,305	1,200	-105	1,600
135 - Shire to Regional Transition	2,153	11,250	9,097	15,000
136 - Establishment of Local Authorities	1,292	6,000	4,708	8,000
138 - Local Authority Project	0	98,517	98,517	131,356
160 - Municipal Services	434,089	488,735	54,647	651,647
161 - Waste management	51,764	36,774	-14,989	49,033
170 - Australia Day	220	300	80	400
200 - Local roads maintenance	25,153	120,000	94,847	160,000
201 - Street lighting	11,023	37,500	26,477	50,000
202 - Staff Housing	10,427	21,690	11,263	28,920
240 - Commercial Operations admin	0	-375	-375	-500
241 - Airstrip maintenance Contracts	102,844	86,673	-16,171	115,564
245 - Visitor Accommodation and External Fa	50,087	43,340	-6,746	57,787
348 - Library	42,777	26,818	-15,959	35,758
381 - Animal Control	31,031	15,750	-15,281	21,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	171,960	204,738	32,778	272,983
404 - Aus Govt Sport and Rec Management G	1,027	3,000	1,973	4,000
405 - Aus Govt Sport and Rec Indigenous Em	53,965	45,785	-8,181	61,046
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	10,449	33,519	23,070	44,692
409 - Sport and Rec Fleet	3,215	5,574	2,360	7,433
410 - National Youth Week	0	750	750	1,000
412 - Youth Diversion	37,204	38,552	1,348	51,403
414 - Volatile Substance Abuse	1,687	0	-1,687	0

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415 - 67568 Youth in Communities	56,565	110,656	54,091	147,541
416 - Youth Vibe Holiday Grant	884	750	-134	1,000
426 - Women in Sports	3,476	0	-3,476	0
427 - Quick Response Grant	4,780	3,375	-1,405	4,500
462 - 2009-2014 Roads to Recovery	3,900	150,000	146,100	200,000
465 - NT Govt Closing the Gap Grants	4,500	0	-4,500	0
470 - CEEP Funding	33,359	0	-33,359	0
550 - Swimming Pool	122,418	135,158	12,740	180,210
<b>Total Expenditure</b>	<b>1,630,384</b>	<b>2,072,119</b>	<b>441,734</b>	<b>2,762,825</b>

**Capital Expenditure**

<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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### Bulman (Gulin Gulin)

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	498,156	648,850	150,694	865,133
2 - Agency Services	678,428	1,265,368	586,940	1,687,157
3 - Commercial Services	116,508	111,662	-4,846	148,882
4 - Other Council Services	52,569	12,750	-39,819	17,000
<b>Total Expenditure</b>	<b>1,345,661</b>	<b>2,038,630</b>	<b>692,969</b>	<b>2,718,173</b>

#### Expenditure by Account Category

21 - Employee Expenses	592,210	880,340	288,130	1,173,787
22 - Contract and Material Expenses	254,588	590,177	335,589	786,903
23 - Fleet, Plant & Equipment	32,741	54,233	21,492	72,310
25 - Other Operating Expenses	102,954	113,642	10,688	151,523
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	363,128	400,200	37,072	533,600
<b>Total Expenditure</b>	<b>1,345,661</b>	<b>2,038,630</b>	<b>692,969</b>	<b>2,718,173</b>

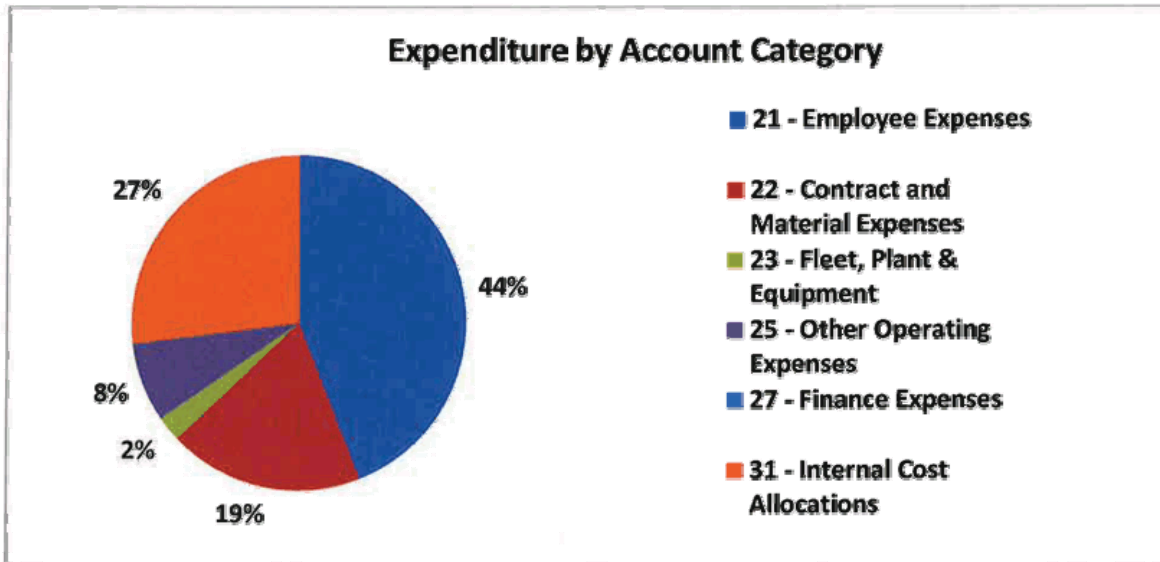
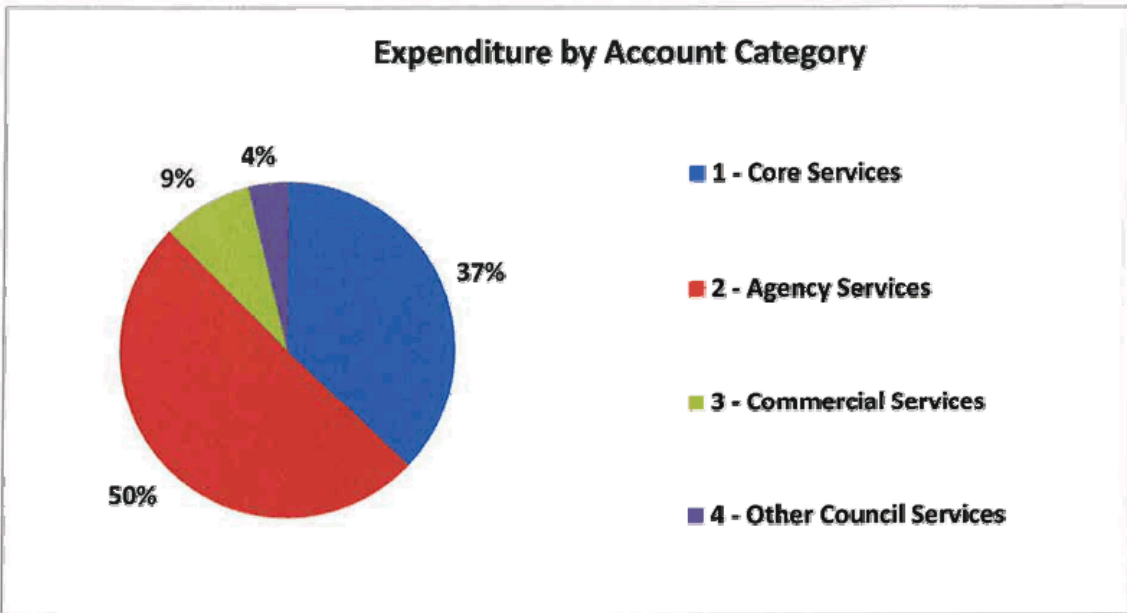
#### Expenditure by Activity

108 - IT services	300	0	-300	0
109 - Asset Management	0	6,375	6,375	8,500
111 - Council Services General	162,346	202,731	40,385	270,308
132 - Local Boards	203	1,575	1,373	2,100
135 - Shire to Regional Transition	1,991	7,500	5,509	10,000
136 - Establishment of Local Authorities	760	6,000	5,240	8,000
138 - Local Authority Project	0	30,945	30,945	41,260
160 - Municipal Services	269,681	294,550	24,869	392,733
161 - Waste management	29,089	45,971	16,882	61,294
164 - Local Emergency Management	1,598	3,478	1,880	4,637
170 - Australia Day	0	150	150	200
171 - Naidoc Week	2,000	1,500	-500	2,000
200 - Local roads maintenance	0	22,500	22,500	30,000
201 - Street lighting	1,030	9,750	8,720	13,000
202 - Staff Housing	29,158	15,825	-13,333	21,100
220 - Territory Housing Repairs and Maintena	7,248	4,650	-2,598	6,200
221 - Territory Housing Tenancy Managemen	14,975	41,466	26,492	55,288
222 - HMP Employment Program	82,610	52,500	-30,110	70,000
241 - Airstrip maintenance Contracts	3,750	3,750	0	5,000
244 - Power Water contract	0	5,291	5,291	7,055
245 - Visitor Accommodation and External Fa	6,137	2,216	-3,922	2,954
246 - Commercial Australia Post	1,789	1,789	0	2,385
280 - Community Services Management	259	0	-259	0
313 - RJCP Central Administration	955	1,500	545	2,000
314 - Service Fee - RJCP	84,342	98,343	14,001	131,125
315 - Grandfather Wages	10,306	24,715	14,409	32,954
316 - Participation Account - RJCP	105,400	166,604	61,204	222,138
317 - Youth Development - RJCP	2,678	17,850	15,172	23,800

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318 - Outcome Payments - RJCP	10,185	20,272	10,087	27,030
319 - Untied Revenue - RJCP	367	0	-367	0
321 - Outstations CDEP transition positions	0	28,475	28,475	37,967
323 - Outstations municipal services	423	0	-423	0
340 - Family and Community Services admin	703	0	-703	0
342 - Aged Care NT Jobs Package	85,633	61,789	-23,844	82,385
344 - HACC services	15,228	19,345	4,116	25,793
345 - IBS NT Jobs in Transition	993	19,543	18,551	26,058
346 - Indigenous Broadcasting	7,220	6,786	-434	9,048
349 - School Nutrition Program	70,220	157,009	86,789	209,346
350 - Centrelink agency	18,872	41,961	23,089	55,948
370 - Remote School Attendance Strategy	76,336	162,066	85,729	216,088
381 - Animal Control	9,898	12,750	2,852	17,000
382 - Environmental health service	764	0	-764	0
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	617	0	-617	0
401 - Night Patrol	134,183	217,650	83,467	290,200
404 - Aus Govt Sport and Rec Management G	2,200	2,625	425	3,500
405 - Aus Govt Sport and Rec Indigenous Em	23,601	31,372	7,771	41,829
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	24,378	16,398	-7,980	21,864
410 - National Youth Week	0	600	600	800
416 - Youth Vibe Holiday Grant	1,285	1,125	-160	1,500
427 - Quick Response Grant	0	2,700	2,700	3,600
464 - NT Govt Special Purpose Grants	0	122,105	122,105	162,807
465 - NT Govt Closing the Gap Grants	1,254	0	-1,254	0
470 - CEEP Funding	42,588	0	-42,588	0
475 - RJCP CDF	0	44,535	44,535	59,380
<b>Total Expenditure</b>	<b>1,345,661</b>	<b>2,038,630</b>	<b>692,969</b>	<b>2,718,173</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	94,500	94,500	126,000
5371 - Capital Purchase Vehicles	0	135,750	135,750	181,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>230,250</b>	<b>230,250</b>	<b>307,000</b>

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15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

### Eva Valley (Manyallaluk)

#### Expenditure by Service

1 - Core Services	353,863	438,605	84,742	584,806
2 - Agency Services	337,977	540,584	202,608	720,779
3 - Commercial Services	10,675	38,705	28,030	51,607
4 - Other Council Services	30,741	2,250	-28,491	3,000
<b>Total Expenditure</b>	<b>733,255</b>	<b>1,020,144</b>	<b>286,890</b>	<b>1,360,192</b>

#### Expenditure by Account Category

21 - Employee Expenses	309,287	453,882	144,595	605,176
22 - Contract and Material Expenses	143,198	256,505	113,307	342,006
23 - Fleet, Plant & Equipment	22,589	35,651	13,063	47,535
25 - Other Operating Expenses	15,777	43,299	27,523	57,732
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	242,364	230,769	-11,595	307,692
<b>Total Expenditure</b>	<b>733,255</b>	<b>1,020,144</b>	<b>286,890</b>	<b>1,360,192</b>

#### Expenditure by Activity

109 - Asset Management	0	4,500	4,500	6,000
111 - Council Services General	134,174	165,474	31,300	220,631
132 - Local Boards	77	1,575	1,498	2,100
135 - Shire to Regional Transition	2,679	3,750	1,071	5,000
136 - Establishment of Local Authorities	874	2,647	1,773	3,529
138 - Local Authority Project	0	11,090	11,090	14,786
160 - Municipal Services	181,052	201,086	20,034	268,115
161 - Waste management	19,580	29,546	9,966	39,394
164 - Local Emergency Management	685	1,163	478	1,550
170 - Australia Day	0	75	75	100
201 - Street lighting	316	1,500	1,184	2,000
202 - Staff Housing	14,426	16,200	1,774	21,600
220 - Territory Housing Repairs and Maintena	72	60	-11	80
240 - Commercial Operations admin	0	-75	-75	-100
241 - Airstrip maintenance Contracts	3,993	3,750	-243	5,000
243 - Roads Construction & Maintenance - Ex	155	0	-155	0
244 - Power Water contract	5,068	32,205	27,137	42,940
245 - Visitor Accommodation and External Far	0	1,425	1,425	1,900
246 - Commercial Australia Post	1,340	1,340	0	1,787
275 - Mechanical Workshop	47	0	-47	0
314 - Service Fee - RJCP	12,445	17,625	5,180	23,500
316 - Participation Account - RJCP	3,021	53,221	50,200	70,962
317 - Youth Development - RJCP	1,575	10,500	8,925	14,000
318 - Outcome Payments - RJCP	1,698	3,379	1,681	4,505
340 - Family and Community Services admin	890	0	-890	0
342 - Aged Care NT Jobs Package	20,981	27,721	6,740	36,962
344 - HACC services	6,209	8,453	2,245	11,271
347 - Creche	53,195	72,882	19,687	97,175

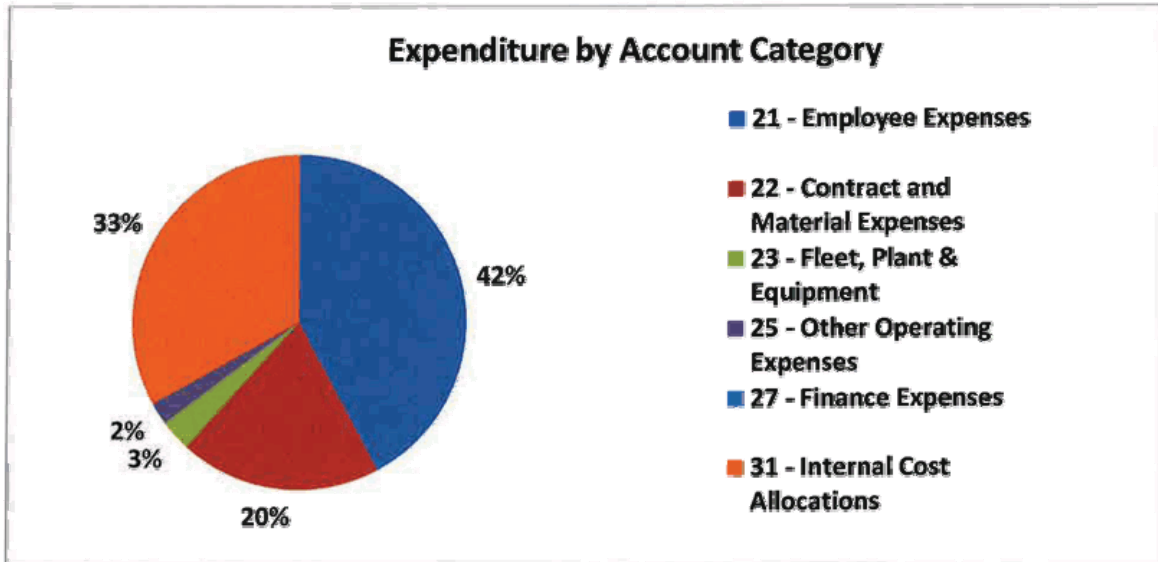
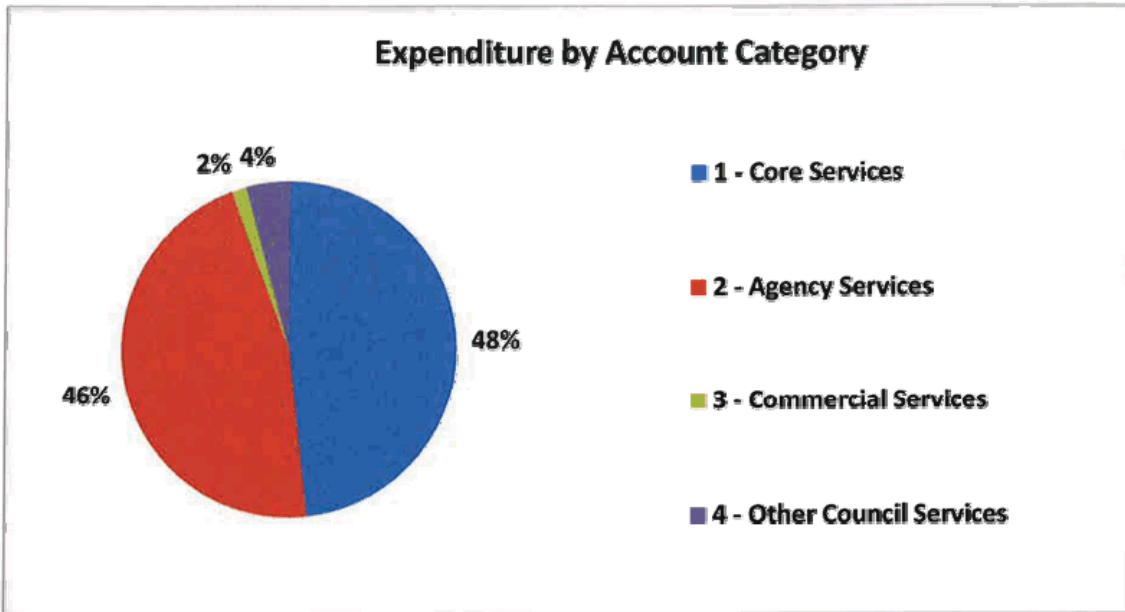
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349 - School Nutrition Program	57,218	65,025	7,807	86,700
350 - Centrelink agency	7,800	9,300	1,500	12,400
353 - Creche Establishment	59,016	47,706	-11,310	63,608
381 - Animal Control	1,401	2,250	849	3,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	105,563	135,891	30,327	181,188
404 - Aus Govt Sport and Rec Management G	94	2,250	2,157	3,000
405 - Aus Govt Sport and Rec Indigenous Em	0	14,906	14,906	19,874
406 - Grass Roots	48	0	-48	0
407 - ARC - NTG S&R	68	0	-68	0
410 - National Youth Week	0	600	600	800
416 - Youth Vibe Holiday Grant	946	1,125	179	1,500
462 - 2009-2014 Roads to Recovery	7,000	55,001	48,001	73,335
463 - Facility Development Grants	0	15,000	15,000	20,000
465 - NT Govt Closing the Gap Grants	211	0	-211	0
470 - CEEP Funding	29,257	0	-29,257	0
<b>Total Expenditure</b>	<b>733,255</b>	<b>1,020,144</b>	<b>286,890</b>	<b>1,360,192</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	43,381	37,500	-5,881	50,000
5371 - Capital Purchase Vehicles	0	20,625	20,625	27,500
<b>Total Capital Expenditure</b>	<b>43,381</b>	<b>58,125</b>	<b>14,744</b>	<b>77,500</b>

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### Jilkminggan (Duck Creek)

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	496,485	634,971	138,486	846,627
2 - Agency Services	1,026,870	1,258,303	231,434	1,677,738
3 - Commercial Services	44,903	72,222	27,319	96,296
4 - Other Council Services	55,847	7,500	-48,347	10,000
<b>Total Expenditure</b>	<b>1,624,105</b>	<b>1,972,996</b>	<b>348,892</b>	<b>2,630,662</b>

#### Expenditure by Account Category

21 - Employee Expenses	813,292	1,019,807	206,516	1,359,743
22 - Contract and Material Expenses	190,869	281,949	91,080	375,932
23 - Fleet, Plant & Equipment	49,214	61,527	12,312	82,035
25 - Other Operating Expenses	64,974	104,867	39,893	139,822
27 - Finance Expenses	0	38	38	50
31 - Internal Cost Allocations	505,755	504,809	-946	673,079
<b>Total Expenditure</b>	<b>1,624,105</b>	<b>1,972,996</b>	<b>348,892</b>	<b>2,630,662</b>

#### Expenditure by Activity

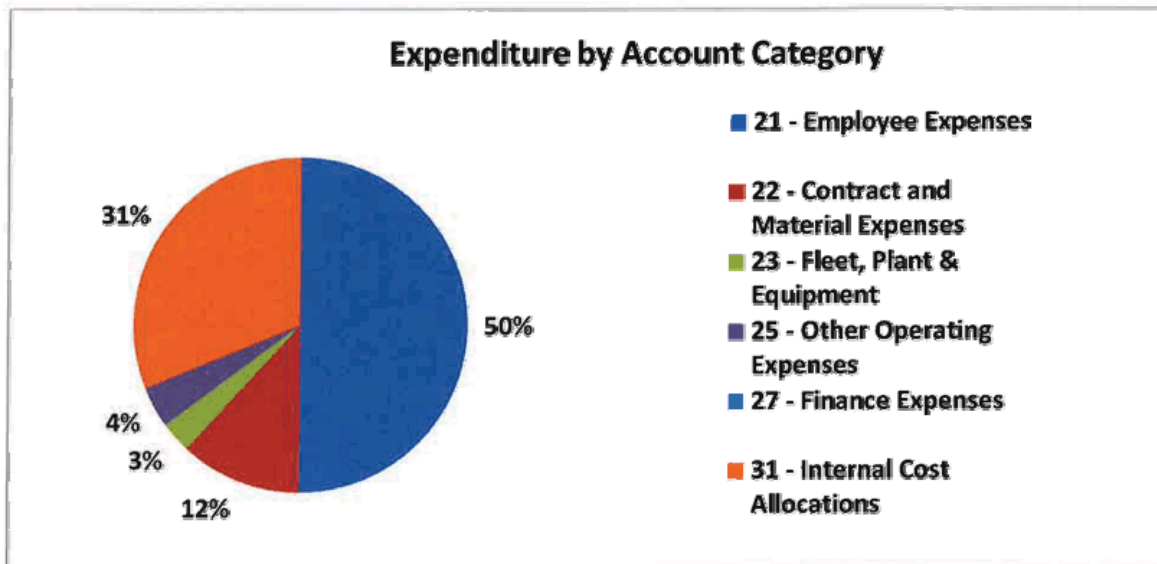
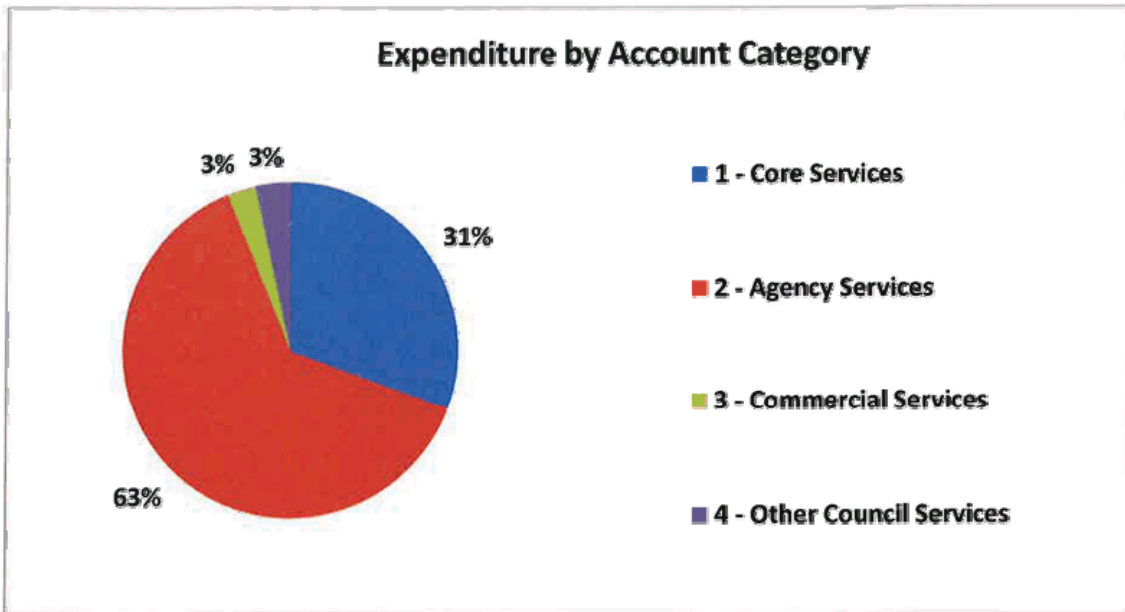
106 - General Council Operations	55	0	-55	0
109 - Asset Management	0	6,000	6,000	8,000
111 - Council Services General	167,136	242,406	75,270	323,208
131 - Council and Elected Members	98	0	-98	0
132 - Local Boards	2,558	2,700	142	3,600
135 - Shire to Regional Transition	2,720	7,500	4,780	10,000
136 - Establishment of Local Authorities	3,724	6,000	2,276	8,000
138 - Local Authority Project	0	29,960	29,960	39,947
160 - Municipal Services	265,105	284,773	19,668	379,697
161 - Waste management	44,587	15,375	-29,212	20,500
164 - Local Emergency Management	525	1,298	773	1,731
170 - Australia Day	0	150	150	200
171 - Naidoc Week	178	1,500	1,322	2,000
200 - Local roads maintenance	0	22,500	22,500	30,000
201 - Street lighting	582	3,000	2,419	4,000
202 - Staff Housing	9,217	11,808	2,591	15,744
220 - Territory Housing Repairs and Maintena	390	9,109	8,719	12,145
221 - Territory Housing Tenancy Managemen	20,917	19,600	-1,318	26,133
240 - Commercial Operations admin	0	-750	-750	-1,000
244 - Power Water contract	21,447	41,364	19,917	55,152
245 - Visitor Accommodation and External Fai	0	750	750	1,000
246 - Commercial Australia Post	2,149	2,149	0	2,866
303 - CDEP Work Ready & Community Devel	5,866	0	-5,866	0
313 - RJCP Central Administration	1,113	0	-1,113	0
314 - Service Fee - RJCP	105,713	130,256	24,544	173,675
315 - Grandfather Wages	31,823	72,408	40,585	96,544
316 - Participation Account - RJCP	130,215	192,379	62,164	256,506
318 - Outcome Payments - RJCP	14,260	28,381	14,122	37,842

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340 - Family and Community Services admin	698	0	-698	0
342 - Aged Care NT Jobs Package	50,348	39,256	-11,092	52,341
344 - HACC services	11,207	14,314	3,107	19,086
347 - Creche	246,165	229,462	-16,703	305,950
350 - Centrelink agency	20,264	25,979	5,714	34,638
353 - Creche Establishment	56,445	46,443	-10,002	61,924
370 - Remote School Attendance Strategy	90,288	127,242	36,954	169,656
381 - Animal Control	4,506	7,500	2,994	10,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	617	0	-617	0
401 - Night Patrol	115,722	196,087	80,365	261,449
403 - Outside School Hours Care	83,387	80,900	-2,486	107,867
404 - Aus Govt Sport and Rec Management C	3,591	2,625	-966	3,500
405 - Aus Govt Sport and Rec Indigenous Em	13,938	44,717	30,779	59,623
406 - Grass Roots	758	0	-758	0
407 - ARC - NTG S&R	31,014	12,989	-18,025	17,318
409 - Sport and Rec Fleet	8,010	7,459	-551	9,945
410 - National Youth Week	0	600	600	800
416 - Youth Vibe Holiday Grant	761	750	-11	1,000
425 - FRRR	3,641	6,055	2,414	8,074
426 - Women in Sports	719	0	-719	0
465 - NT Govt Closing the Gap Grants	308	0	-308	0
470 - CEEP Funding	51,258	0	-51,258	0
<b>Total Expenditure</b>	<b>1,624,105</b>	<b>1,972,996</b>	<b>348,892</b>	<b>2,630,662</b>
<b>Capital Expenditure</b>				
5371 - Capital Purchase Vehicles	0	39,375	39,375	52,500
<b>Total Capital Expenditure</b>	<b>0</b>	<b>39,375</b>	<b>39,375</b>	<b>52,500</b>



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## Roper Gulf Regional Council

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### Mataranka

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	704,973	813,187	108,213	1,084,249
2 - Agency Services	551,859	591,985	40,126	789,314
3 - Commercial Services	36,736	36,736	0	48,982
4 - Other Council Services	31,489	8,370	-23,120	11,160
<b>Total Expenditure</b>	<b>1,325,058</b>	<b>1,450,278</b>	<b>125,220</b>	<b>1,933,704</b>

#### Expenditure by Account Category

21 - Employee Expenses	767,130	699,399	-67,732	932,531
22 - Contract and Material Expenses	223,570	302,747	79,177	403,662
23 - Fleet, Plant & Equipment	34,722	84,006	49,283	112,008
25 - Other Operating Expenses	58,811	67,225	8,415	89,634
27 - Finance Expenses	30	38	7	50
31 - Internal Cost Allocations	240,795	296,864	56,069	395,819
<b>Total Expenditure</b>	<b>1,325,058</b>	<b>1,450,278</b>	<b>125,220</b>	<b>1,933,704</b>

#### Expenditure by Activity

109 - Asset Management	833	7,500	6,667	10,000
111 - Council Services General	252,172	240,599	-11,573	320,798
130 - Governance	44	0	-44	0
132 - Local Boards	493	1,575	1,082	2,100
135 - Shire to Regional Transition	2,778	11,250	8,472	15,000
136 - Establishment of Local Authorities	4,408	6,000	1,592	8,000
138 - Local Authority Project	0	26,108	26,108	34,811
160 - Municipal Services	321,175	393,675	72,500	524,900
161 - Waste management	32,043	52,083	20,041	69,444
162 - Cemeteries Management	900	1,500	600	2,000
164 - Local Emergency Management	1,982	1,163	-820	1,550
166 - Rural Transaction Centre	29,022	24,750	-4,272	33,000
169 - Civic Events	0	3,750	3,750	5,000
170 - Australia Day	180	375	195	500
200 - Local roads maintenance	31,400	22,500	-8,900	30,000
201 - Street lighting	1,639	5,250	3,611	7,000
202 - Staff Housing	25,906	15,109	-10,797	20,145
240 - Commercial Operations admin	0	-1,500	-1,500	-2,000
242 - Litter Collection and Slashing External C	31,588	31,588	0	42,118
245 - Visitor Accommodation and External Fa	0	1,500	1,500	2,000
246 - Commercial Australia Post	5,148	5,148	0	6,864
313 - RJCP Central Administration	1,977	0	-1,977	0
314 - Service Fee - RJCP	55,134	56,456	1,322	75,275
315 - Grandfather Wages	14,246	28,136	13,890	37,515
316 - Participation Account - RJCP	46,116	74,625	28,509	99,500
318 - Outcome Payments - RJCP	5,772	11,488	5,716	15,317
340 - Family and Community Services admin	7,718	0	-7,718	0
341 - CACP	33,533	0	-33,533	0

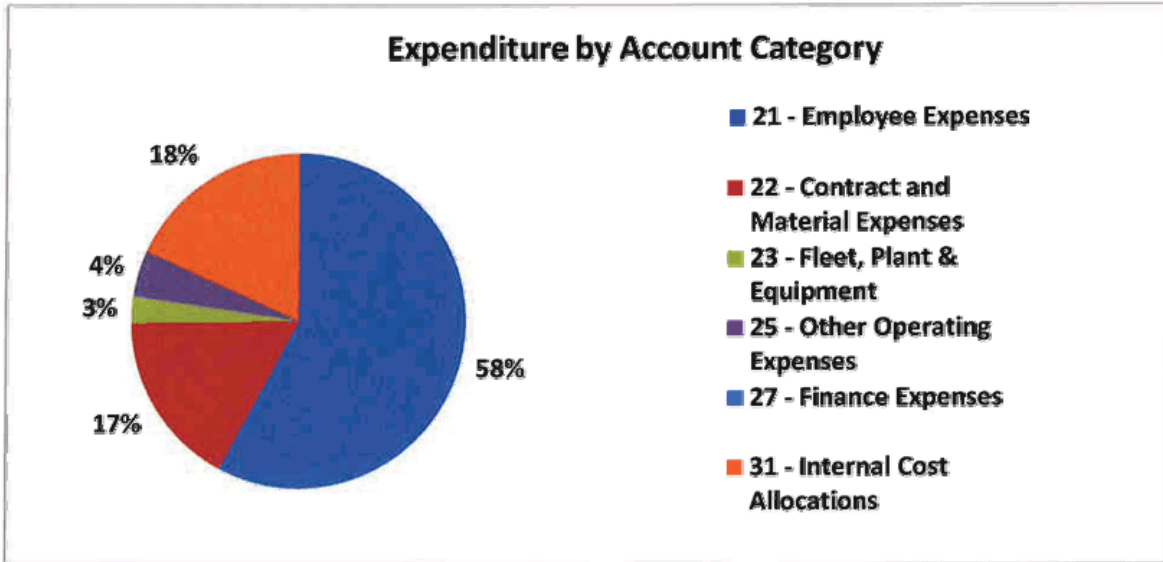
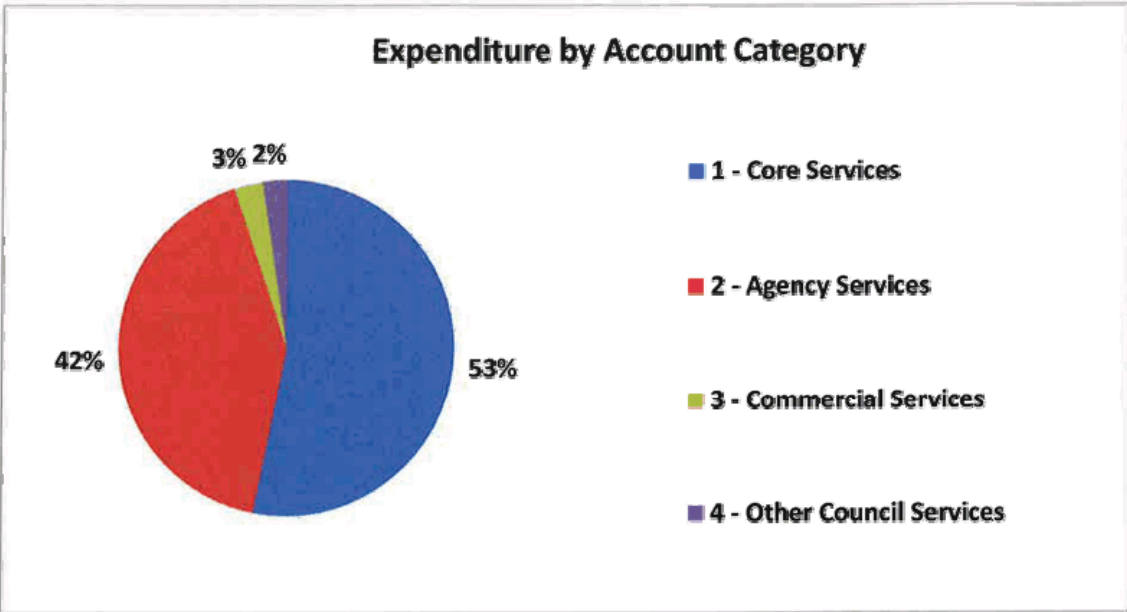
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342 - Aged Care NT Jobs Package	70,652	58,824	-11,828	78,432
343 - DoHA Community care capital grant	1,364	0	-1,364	0
344 - HACC services	88,459	61,768	-26,691	82,357
348 - Library	17,062	42,073	25,011	56,097
350 - Centrelink agency	41,602	67,661	26,059	90,215
380 - Land Management	41	31	-10	41
381 - Animal Control	2,229	8,339	6,110	11,118
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	1,018	0	-1,018	0
401 - Night Patrol	144,410	163,438	19,028	217,918
404 - Aus Govt Sport and Rec Management C	1,341	2,250	909	3,000
405 - Aus Govt Sport and Rec Indigenous Em	20,901	19,741	-1,161	26,321
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	95	4,176	4,080	5,568
409 - Sport and Rec Fleet	-600	0	600	0
410 - National Youth Week	0	600	600	800
416 - Youth Vibe Holiday Grant	1,033	750	-283	1,000
470 - CEEP Funding	29,137	0	-29,137	0
<b>Total Expenditure</b>	<b>1,325,058</b>	<b>1,450,278</b>	<b>125,220</b>	<b>1,933,704</b>

**Capital Expenditure**

5331 - Capital Construct Infrastructure	50,740	56,250	5,510	75,000
5341 - Capital Purchases Plant & Equipment	24,380	22,500	-1,880	30,000
5371 - Capital Purchase Vehicles	0	20,625	20,625	27,500
<b>Total Capital Expenditure</b>	<b>75,120</b>	<b>99,375</b>	<b>24,255</b>	<b>132,500</b>

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### Minyerri

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	1,651	326,730	325,080	435,640
2 - Agency Services	566,774	1,553,947	987,173	2,071,929
3 - Commercial Services	4,841	69,150	64,309	92,200
<b>Total Expenditure</b>	<b>573,266</b>	<b>1,949,827</b>	<b>1,376,561</b>	<b>2,599,769</b>

#### Expenditure by Account Category

21 - Employee Expenses	207,772	488,974	281,203	651,966
22 - Contract and Material Expenses	342,832	1,431,918	1,089,086	1,909,224
23 - Fleet, Plant & Equipment	4,497	900	-3,597	1,200
25 - Other Operating Expenses	14,752	23,593	8,841	31,457
31 - Internal Cost Allocations	3,413	4,442	1,029	5,923
<b>Total Expenditure</b>	<b>573,266</b>	<b>1,949,827</b>	<b>1,376,561</b>	<b>2,599,769</b>

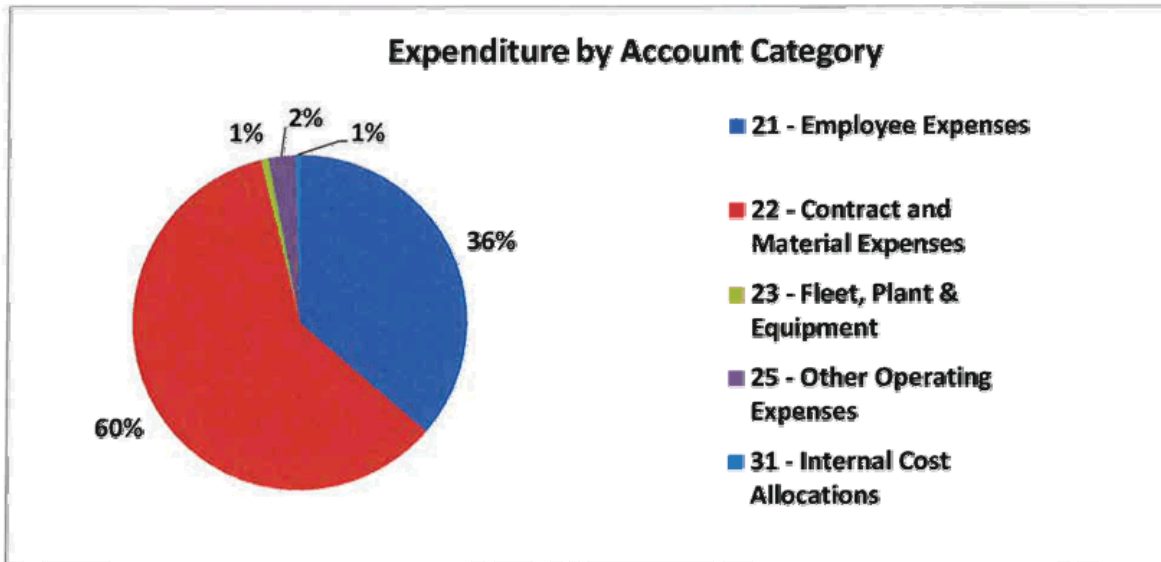
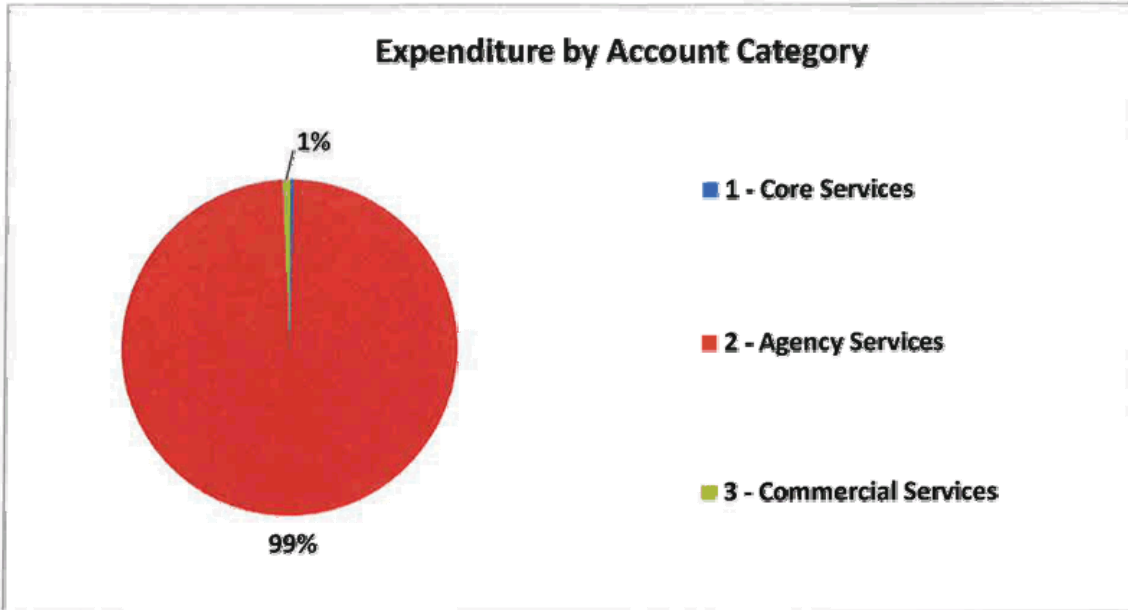
#### Expenditure by Activity

106 - General Council Operations	0	266,250	266,250	355,000
109 - Asset Management	0	1,500	1,500	2,000
111 - Council Services General	347	375	28	500
132 - Local Boards	608	1,575	967	2,100
136 - Establishment of Local Authorities	570	6,000	5,430	8,000
138 - Local Authority Project	0	51,030	51,030	68,040
160 - Municipal Services	125	0	-125	0
220 - Territory Housing Repairs and Maintena	4,841	38,660	33,818	51,546
221 - Territory Housing Tenancy Management	0	30,490	30,490	40,654
314 - Service Fee - RJCP	193,791	303,675	109,884	404,900
315 - Grandfather Wages	47,773	368,795	321,022	491,726
316 - Participation Account - RJCP	154,340	624,441	470,101	832,588
317 - Youth Development - RJCP	0	36,750	36,750	49,000
318 - Outcome Payments - RJCP	0	63,183	63,183	84,244
401 - Night Patrol	170,870	157,103	-13,767	209,471
<b>Total Expenditure</b>	<b>573,266</b>	<b>1,949,827</b>	<b>1,376,561</b>	<b>2,599,769</b>

#### Capital Expenditure

<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## Roper Gulf Regional Council

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### Ngukurr

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	1,060,042	1,315,667	255,625	1,754,222
2 - Agency Services	2,475,803	3,277,674	801,871	4,370,232
3 - Commercial Services	340,659	375,231	34,572	500,308
4 - Other Council Services	157,744	104,731	-53,013	139,641
<b>Total Expenditure</b>	<b>4,034,249</b>	<b>5,073,303</b>	<b>1,039,054</b>	<b>6,764,403</b>

#### Expenditure by Account Category

21 - Employee Expenses	1,845,192	2,051,452	206,260	2,735,269
22 - Contract and Material Expenses	688,405	1,486,548	798,144	1,982,064
23 - Fleet, Plant & Equipment	80,669	92,851	12,182	123,801
25 - Other Operating Expenses	318,747	372,042	53,295	496,056
27 - Finance Expenses	76	38	-39	50
31 - Internal Cost Allocations	1,101,160	1,070,373	-30,787	1,427,164
<b>Total Expenditure</b>	<b>4,034,249</b>	<b>5,073,303</b>	<b>1,039,054</b>	<b>6,764,403</b>

#### Expenditure by Activity

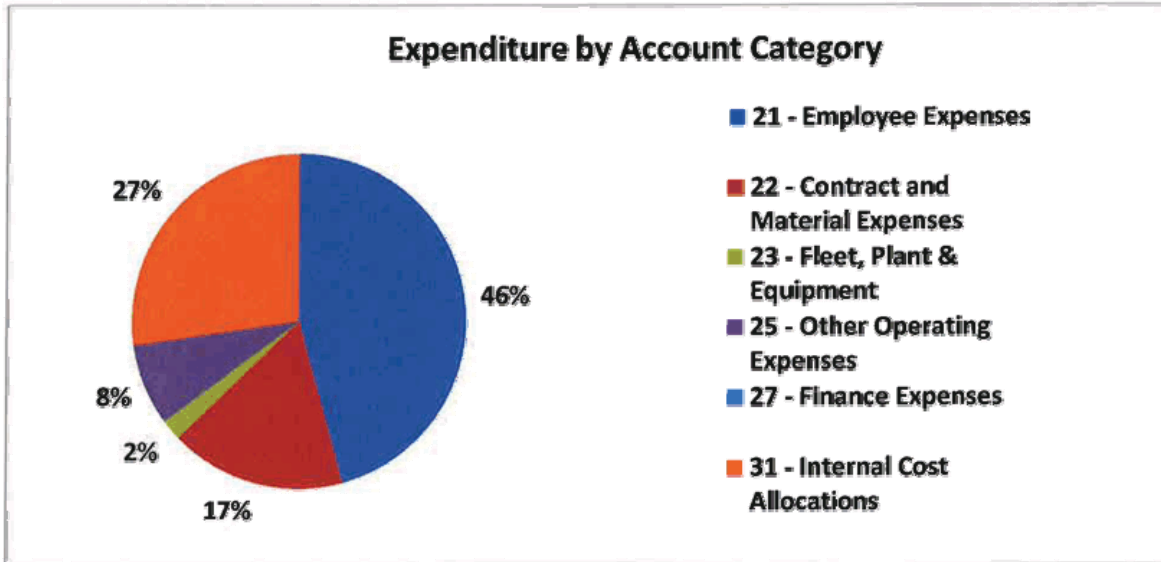
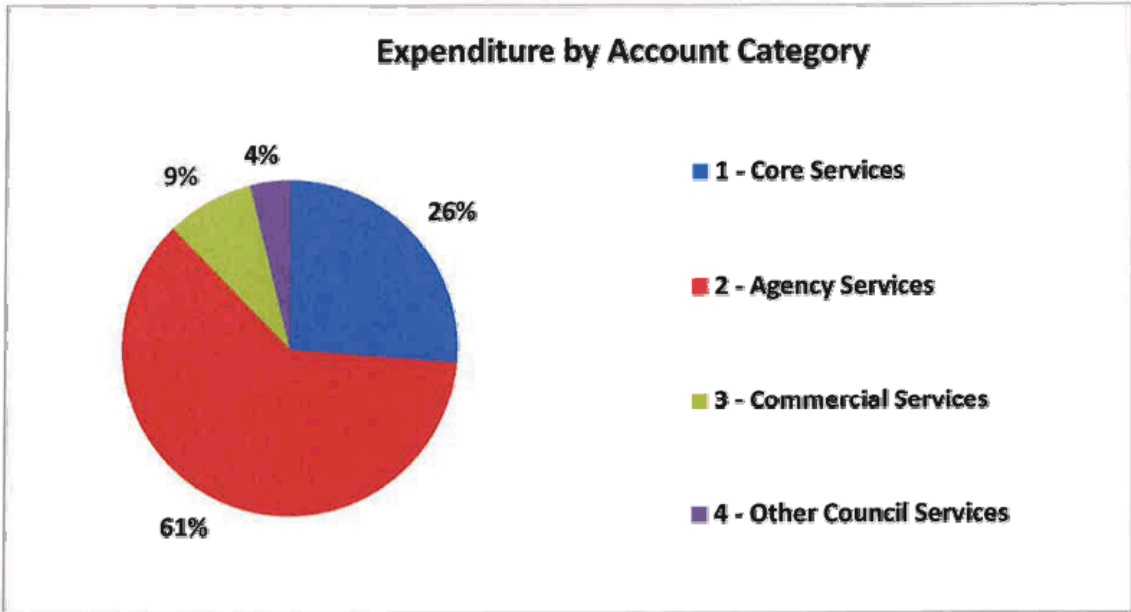
103 - Infrastructure and Technical Services Di	7,350	7,500	150	10,000
109 - Asset Management	0	6,750	6,750	9,000
111 - Council Services General	326,827	346,918	20,091	462,557
113 - Project Management	940	0	-940	0
130 - Governance	456	0	-456	0
132 - Local Boards	2,430	1,575	-855	2,100
135 - Shire to Regional Transition	6,742	15,000	8,258	20,000
136 - Establishment of Local Authorities	1,254	6,000	4,746	8,000
138 - Local Authority Project	0	111,004	111,004	148,005
160 - Municipal Services	605,995	567,576	-38,420	756,767
161 - Waste management	58,732	48,558	-10,174	64,744
164 - Local Emergency Management	1,286	1,163	-124	1,550
170 - Australia Day	326	375	49	500
171 - Nakdoc Week	544	413	-132	550
200 - Local roads maintenance	1,091	128,325	127,234	171,100
201 - Street lighting	3,158	18,750	15,591	25,000
202 - Staff Housing	42,911	55,761	12,850	74,348
220 - Territory Housing Repairs and Maintena	210,633	218,353	7,720	291,137
221 - Territory Housing Tenancy Management	38,952	53,579	14,626	71,438
240 - Commercial Operations admin	0	-750	-750	-1,000
241 - Airstrip maintenance Contracts	20,620	18,750	-1,870	25,000
243 - Roads Construction & Maintenance - Ex	4,382	0	-4,382	0
244 - Power Water contract	2,150	9,160	7,010	12,214
245 - Visitor Accommodation and External Fa	56,599	69,301	12,702	92,401
246 - Commercial Australia Post	6,838	6,838	0	9,118
275 - Mechanical Workshop	484	0	-484	0
300 - CDEP Administration	1,605	0	-1,605	0
302 - CDEP Development & Support	365	0	-365	0

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303 - CDEP Work Ready & Community Devel	620	0	-620	0
313 - RJCP Central Administration	5,088	2,250	-2,838	3,000
314 - Service Fee - RJCP	411,577	425,250	13,673	567,000
315 - Grandfather Wages	48,395	81,680	33,285	108,906
316 - Participation Account - RJCP	430,853	693,885	263,032	925,180
317 - Youth Development - RJCP	37,800	252,000	214,200	336,000
318 - Outcome Payments - RJCP	43,798	87,172	43,374	116,229
319 - Untied Revenue - RJCP	2,550	0	-2,550	0
321 - Outstations CDEP transition positions	24,355	26,501	2,146	35,334
322 - Outstations Housing Maintenance	0	375	375	500
323 - Outstations municipal services	2,571	750	-1,821	1,000
341 - CACP	99,947	101,250	1,303	135,000
342 - Aged Care NT Jobs Package	76,581	63,482	-13,099	84,643
344 - HACC services	61,310	84,043	22,734	112,058
345 - IBS NT Jobs in Transition	26,939	30,314	3,374	40,418
346 - Indigenous Broadcasting	8,158	7,551	-607	10,068
347 - Creche	152,039	113,990	-38,049	151,987
348 - Library	5,346	18,529	13,182	24,705
350 - Centrelink agency	62,436	74,619	12,183	99,492
370 - Remote School Attendance Strategy	206,096	333,732	127,636	444,976
380 - Land Management	182	-1,108	-1,290	-1,477
381 - Animal Control	8,756	15,000	6,244	20,000
382 - Environmental health service	1	0	-1	0
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managemer	35,840	19,367	-16,473	25,823
401 - Night Patrol	322,150	327,963	5,813	437,284
403 - Outside School Hours Care	35,013	89,900	54,887	119,867
404 - Aus Govt Sport and Rec Management G	10,805	3,375	-7,430	4,500
405 - Aus Govt Sport and Rec Indigenous Em	67,299	54,504	-12,794	72,672
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	25,909	16,398	-9,511	21,864
410 - National Youth Week	0	750	750	1,000
412 - Youth Diversion	35	1,500	1,465	2,000
414 - Volatile Substance Abuse	16,382	2,250	-14,132	3,000
415 - 67568 Youth In Communities	152,156	115,054	-37,102	153,405
416 - Youth Vibe Holiday Grant	1,471	750	-721	1,000
423 - International Women's Day	393	1,087	695	1,450
425 - FRRR	458	0	-458	0
426 - Women in Sports	2,864	0	-2,864	0
463 - Facility Development Grants	749	6,611	5,863	8,815
464 - NT Govt Special Purpose Grants	75,273	223,522	148,249	298,029
465 - NT Govt Closing the Gap Grants	20,552	17,270	-3,282	23,027
470 - CEEP Funding	69,656	0	-69,656	0
482 - Ngukurr Landscaping and Bush Food	2,575	0	-2,575	0
550 - Swimming Pool	76,493	90,838	14,346	121,118
<b>Total Expenditure</b>	<b>4,034,249</b>	<b>5,073,303</b>	<b>1,039,054</b>	<b>6,764,403</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	112,500	112,500	150,000
5371 - Capital Purchase Vehicles	0	112,500	112,500	150,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>300,000</b>



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## Roper Gulf Regional Council

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### Numbulwar

#### Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Core Services	999,049	1,330,238	331,189	1,773,651
2 - Agency Services	1,603,034	3,467,476	1,864,442	4,623,301
3 - Commercial Services	333,276	202,733	-130,543	270,311
4 - Other Council Services	60,021	13,125	-46,896	17,500
<b>Total Expenditure</b>	<b>2,995,381</b>	<b>5,013,573</b>	<b>2,018,192</b>	<b>6,684,763</b>

#### Expenditure by Account Category

21 - Employee Expenses	1,401,131	1,431,814	30,684	1,909,086
22 - Contract and Material Expenses	494,742	2,139,480	1,644,738	2,852,639
23 - Fleet, Plant & Equipment	95,280	91,861	-3,419	122,481
25 - Other Operating Expenses	189,274	340,631	151,357	454,174
27 - Finance Expenses	40	38	-2	50
31 - Internal Cost Allocations	814,914	1,009,750	194,836	1,346,333
<b>Total Expenditure</b>	<b>2,995,381</b>	<b>5,013,573</b>	<b>2,018,192</b>	<b>6,684,763</b>

#### Expenditure by Activity

103 - Infrastructure and Technical Services Di	50	0	-50	0
108 - IT services	213	0	-213	0
109 - Asset Management	0	5,250	5,250	7,000
111 - Council Services General	306,303	340,927	34,624	454,569
131 - Council and Elected Members	0	4,200	4,200	5,600
132 - Local Boards	577	1,575	998	2,100
135 - Shire to Regional Transition	6,283	16,863	10,579	22,484
136 - Establishment of Local Authorities	988	4,500	3,512	6,000
138 - Local Authority Project	0	107,656	107,656	143,542
160 - Municipal Services	406,308	362,511	-43,797	483,348
161 - Waste management	70,048	56,121	-13,927	74,828
164 - Local Emergency Management	1,123	2,383	1,260	3,177
170 - Australia Day	363	375	13	500
171 - Naidoc Week	1,435	1,500	65	2,000
172 - Numbulwar Fuel	174,765	405,000	230,235	540,000
200 - Local roads maintenance	1,101	0	-1,101	0
201 - Street lighting	2,736	15,000	12,264	20,000
202 - Staff Housing	26,757	6,377	-20,380	8,503
220 - Territory Housing Repairs and Maintena	69,703	57,679	-12,024	76,906
221 - Territory Housing Tenancy Managemen	36,897	43,560	6,662	58,079
240 - Commercial Operations admin	6,975	-750	-7,725	-1,000
241 - Airstrip maintenance Contracts	18,750	18,750	0	25,000
245 - Visitor Accommodation and External Fa	42,001	14,148	-27,853	18,864
246 - Commercial Australia Post	5,764	5,764	0	7,685
275 - Mechanical Workshop	132,204	63,583	-68,621	84,777
301 - CDEP participants wages ONLY	142	0	-142	0
303 - CDEP Work Ready & Community Devel	145	0	-145	0
313 - RJCP Central Administration	24,278	2,250	-22,028	3,000

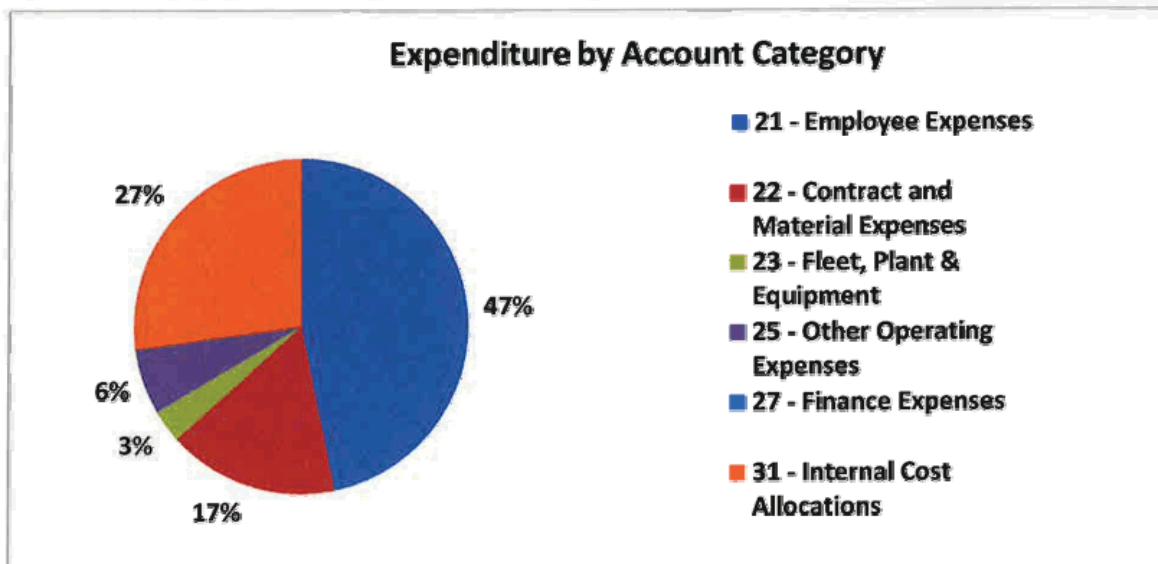
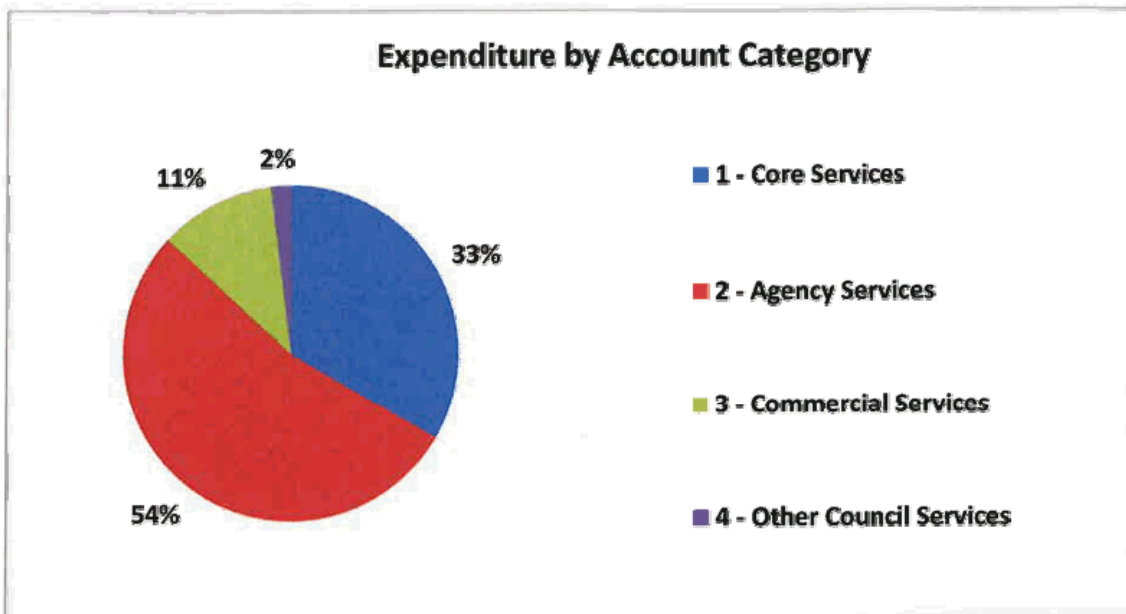
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314 - Service Fee - RJCP	346,490	406,369	59,878	541,825
315 - Grandfather Wages	12,809	26,698	13,890	35,598
316 - Participation Account - RJCP	204,875	531,023	326,148	708,031
317 - Youth Development - RJCP	17,925	115,500	97,575	154,000
318 - Outcome Payments - RJCP	42,100	83,793	41,693	111,724
340 - Family and Community Services admin	59	0	-59	0
341 - CACP	132,023	112,500	-19,523	150,000
342 - Aged Care NT Jobs Package	87,368	85,778	-1,591	114,370
344 - HACC services	61,131	92,005	30,874	122,673
345 - IBS NT Jobs in Transition	36,652	44,421	7,770	59,229
346 - Indigenous Broadcasting	4,903	3,900	-1,003	5,200
348 - Library	1,714	0	-1,714	0
350 - Centrelink agency	53,137	63,339	10,202	84,453
354 - WIN Aged Care	135	0	-135	0
370 - Remote School Attendance Strategy	168,610	212,761	44,151	283,681
381 - Animal Control	15,524	13,125	-2,399	17,500
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	3,932	17,597	13,665	23,463
401 - Night Patrol	174,669	233,434	58,765	311,245
404 - Aus Govt Sport and Rec Management C	256	3,000	2,744	4,000
405 - Aus Govt Sport and Rec Indigenous Em	64,565	56,809	-7,756	75,746
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	349	0	-349	0
410 - National Youth Week	0	600	600	800
412 - Youth Diversion	542	1,500	958	2,000
414 - Volatile Substance Abuse	140	0	-140	0
415 - 67568 Youth In Communities	102,140	89,175	-12,964	118,900
416 - Youth Vibe Holiday Grant	985	750	-235	1,000
425 - FRRR	256	0	-256	0
465 - NT Govt Closing the Gap Grants	0	66,111	66,111	88,148
470 - CEEP Funding	44,415	0	-44,415	0
474 - Indigenous Responsive Program	20,982	0	-20,982	0
475 - RJCP CDF	4,673	142,152	137,479	189,536
478 - Indigenous Remote Service Delivery	56,005	1,076,010	1,020,005	1,434,681
<b>Total Expenditure</b>	<b>2,995,381</b>	<b>5,013,573</b>	<b>2,018,192</b>	<b>6,684,763</b>

**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	52,500	52,500	70,000
5341 - Capital Purchases Plant & Equipment	0	75,000	75,000	100,000
5371 - Capital Purchase Vehicles	0	117,000	117,000	156,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>244,500</b>	<b>244,500</b>	<b>326,000</b>

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**CORPORATE GOVERNANCE DIRECTORATE REPORT**

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**ITEM NUMBER** 16.3  
**TITLE** Grants - HEA 2014-15 Round 5 Agreement  
- DLGCS  
**REFERENCE** 525215  
**AUTHOR** Amanda Haigh, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council accept the funding offer for Homelands Extra Allowance Round 5 2014-15 by CEO & Councilor signing, dating and affixing the Common Seal on both copies of the agreement**

**BACKGROUND**

Council has been offered funding for the Home Extra Allowance Program Round 5 2014-15. The Home Extra Allowance Program is to fund eligible Homeland dwellings for the provision of repairs and maintenance works to a maximum of \$5,720 gst inc.

New dwellings funded under this variation include:

- Badawarrka House Number 2
- Badawarrka House Number 1
- Jodetluk House Number 5
- Jodetluk House Number 2
- Mount Catt House Number 5
- Nulawan House Number 4
- Werenbun House Number 4
- Werenbun House Number 10A

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Offer = \$41,600 gst exc.

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	16.4
<b>TITLE</b>	Grants - Indigenous Women's Conference Agreement - DLGCS
<b>REFERENCE</b>	527082
<b>AUTHOR</b>	Amanda Haigh, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council accept the funding agreement from the Department of Local Government and Community Services for the funded project “Travel and accommodation for Indigenous Women’s Conference 2015” by CEO and Councilor signatures, dating and affixing the Common Seal on both copies of the agreement.**

**BACKGROUND**

Council has been offered funding to assist with travel and accommodation costs for the Indigenous Women’s Conference.

Victoria Daly Regional Council is currently organising and coordinating an Indigenous Women’s Conference themed around encouraging Indigenous Women to aspire to leadership roles, increase their decision making capacity and urge their participation in various roles around their Community. Indigenous Women of the Roper Gulf Region have been invited to attend and play a supporting role by providing some of the speakers addressing the Conference. The date of this conference will be confirmed in the near future (June 2015).

This grant will be used to assist with the transportation and accommodation costs ensuring Women from the Numbulwar, Ngukurr, Bulman, Barunga, Beswick, Manyallaluk, Jilkminggan, Borroloola and Mataranka regions can reach the conference’s venue in Katherine.

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Funding offer = \$5,000 GST exc.

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORTS**

<b>ITEM NUMBER</b>	16.5
<b>TITLE</b>	2015 National General Assembly of Local Government
<b>REFERENCE</b>	527134
<b>AUTHOR</b>	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

**RECOMMENDATION**

- (a) **That Council receive and note update on 2015 National General Assembly of Local Government.**

**BACKGROUND**

The National General Assembly of Local Government is the opportunity, not only for local government to discuss issues of national importance, but to present a united front to advocate to the Federal Government. This year's theme for assembly is '**Closest to the Community: Local Government in the Federation**'.

It is designed to focus the attention of local government on what is expected to be the primary political driver of 2015, the White Paper processes on Federation and Taxation. Both of these processes will have an impact on local government. The program will focus on the positive role of local government in the community, and also a serious discussion about the impacts of changes, such as those proposed in the Commission of Audit.

**ISSUES/OPTIONS/SWOT**

The 2015 NGA will be held from 14 - 17 June in Canberra. Information on registration and the program is available on ALGA website [www.alga.asn.au](http://www.alga.asn.au).

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

**COUNCIL SERVICES AND INFRASTRUCTURE REPORTS**

<b>ITEM NUMBER</b>	17.1
<b>TITLE</b>	THIRD QUARTERLY REPORT- DIRECTORATE OF COUNCIL SERVICE AND INFRASTRUCTURE
<b>REFERENCE</b>	501838
<b>AUTHOR</b>	Sharon Hillen, Director of Council Services and Infrastructure

**RECOMMENDATION**

- (a) **That Council receive and note the Third Quarterly Report.**

**BACKGROUND**

The Directorate of Council Services and Infrastructure includes the following Business units:

- Council Services General – All Towns
- Environment and Animal Management
- Project Management

**1. DCSI MOVEMENTS :****(i) JANUARY**

- DCSI was Acting CEO from mid December - mid January .
- Attended Big Rivers Waste Management Committee
- Attended the Finance Committee Meeting
- Attended the Right Path Project Committee Meeting
- Attended the Strategic Leadership Meeting

**(ii) FEBRUARY**

- DCSI on Leave
- DCTS - Chaired the CSM Forum on behalf of DCSI
- DCTS - Marc Gardner attended the Waste Committee Meeting on behalf of DCSI
- DCTS - Marc Gardner attended the ETIRG Forum on behalf of DCSI
- Attended the weekly Chardon Street Project Meetings
- Attended Numbulwar, Manyallaluk, Beswick and Barunga LA – No Quorum

**(iii) MARCH**

- Attended the weekly Chardon Street Project Meetings
- Attended Jilkminggan LA Meeting
- Attended the Strategic Leadership Team Meeting
- Ngukurr Community Visit with the engineer to inspect Roads/ Drainage and (Chemical shed/ Whitehouse / Lot 297 B Projects)
- DCSI had a meeting with the New CEO KTC.
- Attended Directors Forum to draft Risk Register

**2. STAFF UPDATES**

- Animal Welfare position has been filled - Brenda Donges
- Project Coordinator Position has been filled - Matt Roulston
- Project Manager - Khaled Aly has resigned from his position and the recruitment process is in progress.
- 9 CSM and Animal Welfare Coordinator completed the Government Investigation Training.



- Completed all preliminary Budget 15/16 Meetings with CSM and Finance Manager.

### 3. COUNCIL SERVICES AND INFRASTRUCTURE KPI'S

Goal	Strategy	KPI No.	Performance Measure	3RD Quarter
To Protect and Care for our Physical Environment	<p><b>Strategic Programs for 2014-2015</b></p> <p>Cleaner Greener Challenge Program</p> <p>Crime Prevention through Environmental Design Program (incorporating Dark Spot Reduction Project, Solar Lights Project)</p> <p>Managing the things beneath your feet Program (incorporating the Right Path Project, Road Maintenance Project)</p>	26	Total Park gardens and open space area (hectares)	90 Hectares
		27	Total cost of infrastructure repairs and maintenance	\$ 28,777.48
		28	Total maintenance costs (from running cost of assigned to asset)	\$ 81,724.99
		29	Amount of core funding spent on infrastructure projects	\$ 13,790.79
		30	Running cost including depreciation of plant and equipment from assets ledgers	\$ 790,084
		31	Running cost including depreciation of vehicles from asset ledgers	2,122,918
		32	Total cost of assets	Buildings: \$34m Roads: \$1.8m Infrastructure: \$2.5m Plant and equipment: \$9.5m Motor vehicles: \$8.4m
		33	Amount of energy costs	\$ 16,099.62
		34	Amount of energy consumption (kilowatts/hour)	N/A
		35	Number of actual rubbish pickups	Average 2 per week per community)
		36	Number of kms of road requiring maintenance for the current year	Unsealed : 220.13km Sealed: 55.57km
		37	Number of kms of roads actually maintained in the year	275.7 km
		79	Average cost per working hour of electricity	\$268.33
		80	Ratio/percentage of roads maintained to the total kilometres of road under RGRC control	0.25:1
		81	Ratio/percentage of running costs per asset value	0.5:1
82	Ratio/percentage of core funding spent on infrastructure project to the total amount spent on infrastructure projects	6.60%		
83	Ratio/percentage of municipal funding to park garden and open space areas	50%		
84	Ratio/percentage of actual rubbish pickups to the approved service level.	2 per week		
85	Ratio/percentage over or under spend actual to budget	Overspend 16.2%		
112	Percentage reduction in energy consumption	35% - Light		
113	Percentage reduction in cost of utilities	-		
114	Percentage reduction repairs and maintenance costs	10%		
115	Increased service levels	Yes - rubbish pickups Yes - community aesthetics Yes - road maintenance Yes - waste management		

Goal	Strategy	KPI No.	Performance Measure	3RD Quarter
				Yes - customer service
		116	Increased cost efficiency of assets (capital Vs R&M for the life of the asset)	8%
		117	Operating as per budget for the locations and the directorate	Budget/Actual, expenditures are aligned

#### 4. COUNCIL SERVICES GENERAL – HIGHLIGHTS

COMMUNITY	HIGHLIGHTS
<b>BARUNGA</b>	<ul style="list-style-type: none"> <li>- New works Supervisor Rex has hit the ground running</li> <li>- Barunga Festival preparation has started</li> <li>- Waste management is moving along well and we are having a consistent run with the schedule</li> <li>- All machinery are working and we had Clinton from RJCP fix and service all our whipper and mower.</li> <li>- Purchased new bollards for Barunga and they will be put in by the end of the week.</li> <li>- Parks and gardens are all looking well</li> <li>- The office gardens are on the way to being fully opened up from the over grown palm tree.</li> </ul>
<b>BESWICK</b>	<ul style="list-style-type: none"> <li>- Beswick Office Inauguration and Local Authority meeting was conducted in the new conference room.</li> <li>- Flood evacuation went well</li> <li>- Sniffing has decreased due to the recent public awareness and publicity</li> <li>- We are now in the up graded office and all is good.</li> <li>- Air con in room 5 lot 5 has finally been fixed</li> <li>- RJCP working well</li> <li>- Teams of men helping Muns cleaning up community and mowing</li> <li>- Works on Lot 120 are due to start</li> <li>- Shop build due to start on the 27th</li> </ul>
<b>BORROLOOLA</b>	<ul style="list-style-type: none"> <li>- Australia Day success at pool.</li> <li>- Campaign around Borroloola Bylaws, radio, flyers, posters and stakeholder engagement.</li> <li>- Remedial works completed at waste facility.</li> <li>- Vet visit</li> <li>- Successful lifeguard training with 18 people trained to be lifeguards in Borroloola.</li> <li>- Completion of government investigations course so that bylaws can be enforced in Borroloola</li> <li>- Community engagement occurring regularly around council priorities.</li> <li>- Radio time specifically for council business.</li> <li>- Basketball court repaired and now operational</li> </ul>
<b>BULMAN</b>	<ul style="list-style-type: none"> <li>- Australia Day celebration BBQ was a success with those who were in community, we had great support for the shop managers helping out donating drinks and helping out with The cooking.</li> <li>- Cyclone Lam clean up, the workers along with the community members got in and worked together to clean up and prepare for the weather ahead. After the event the Muns crew were on hand and were helping with the clean up and making sure everything was safe and ok.</li> <li>- 2 successful LA meetings for Bulman and training for LA members on Friday 24th April.</li> <li>- Recruitment drive to increase staff numbers and fill positions has been a success putting more locals into jobs with RGRC</li> <li>- The new shop project is now on target to be completed by July 15 with the water plans now approved</li> </ul>

	<ul style="list-style-type: none"> <li>- A number of training course have been completed for RGRC staff and RJCP;</li> <li>- 4x4 training/cert 1 in horticulture/land care management chemical awareness training commenced cert 3 in WHS</li> <li>- CSM completed the Government investigations Sport and rec cert 3</li> </ul>
<b>EVA VALLEY</b>	<ul style="list-style-type: none"> <li>- All air conditioning units, ceiling fans and lights at the SDC now have two hour timers</li> <li>- Municipal Crew finished off remaining landscaping work at the new crèche.</li> <li>- CSM under takes Airstrip Reporting Officer Training.</li> <li>- Community 'Stage' receives a roof over the structure.</li> <li>- Govt. Airstrip Inspector assessed Manyallaluk airstrip in good condition and well maintained.</li> <li>- Outstation Crew (assisted by Muns. Crew) perform stabilization work on the Jump-up and flood ways leading into the community. Much hard work performed in 40 degree plus heat.</li> <li>- Municipal Crew worked tirelessly to have the community, footpaths, parks, open spaces and RGRC buildings looking beautiful for the Christmas/New Year period.</li> <li>- Machinery/equipment maintenance up to date.</li> <li>- Trial new slushie blender to address dehydration issues working in extreme heat.</li> <li>- Tired old timber bollards given a new coat of white pain</li> </ul>
<b>JILKMINGGAN</b>	<ul style="list-style-type: none"> <li>- Motivate, more supervision, raise capacity</li> <li>- Functional night patrol and responsive police</li> <li>- Vehicles all serviced and registered.</li> <li>- Buildings maintained secure and safe</li> <li>- Successful LA Meeting</li> <li>- Co-operation and effective use of resources</li> <li>- Preparations for evacuation of Jilk</li> <li>- Dump cleaned up.</li> <li>- Sewage ponds sprayed for weeds, fences fixed, and sprinkler heads changed.</li> <li>- Preparations for evacuation of Jilk. Residents warned and yards cleaned.</li> <li>- Successful LA Meeting</li> </ul>
<b>NGUKURR</b>	<ul style="list-style-type: none"> <li>- During the Month of January the CSM was on Leave and Antony Lynch was providing relief.</li> <li>- Successful Australia Day event held</li> <li>- Weed spraying carried out in all areas of the Community</li> <li>- Staff Meeting held</li> <li>- RJCP participants run activities at the Pool, Sports Shed and Oval during the Holidays</li> <li>- Municipal repair major pot holes in the roads of the Community</li> <li>- Aerodrome sprayed, slashed, fences repaired and ant hills removed</li> <li>- WHS Managed and serviced to a high standard</li> <li>- Upgrades and Beautification to the Old Cemetery</li> <li>- Community Fencing Program commenced</li> <li>- Quality services provided by Municipal and Housing Staff</li> <li>- Outstation Works carried out at Numuloori, Nhalawan and Costello</li> <li>- Clean Up Australia Day Event held</li> </ul>

	<ul style="list-style-type: none"> <li>- LA Meeting held</li> <li>- International Women's Day held</li> <li>- Cert 1V Government Investigation training for CSM held</li> <li>- Katherine Vet visit</li> </ul>
<b>NUMBULWAR</b>	<ul style="list-style-type: none"> <li>- Reduction in power cost with timers on lights and aircons</li> <li>- New SASO -May Brazil started in February</li> <li>- Australia day celebrations</li> <li>- New GEC - Carl Hansen</li> <li>- Cyclone clean ups went well</li> <li>- Clean up Australia Day activities</li> <li>- Refurbishment works started - Lot 156 (22 RJCP participants contribution)</li> <li>- The fuel hose has been fixed by Puma Energy</li> </ul>
<b>MATARANKA</b>	<ul style="list-style-type: none"> <li>- Australia Day event held approx. 100 people attended</li> <li>- Preparations for evacuation of Jilkminggan community/</li> <li>- Demolition of old fence, announcers stand</li> </ul>

## 5. ANIMAL MANAGEMENT

- 11 Animals Complaints (10 dogs/ 1 pig) were received and they have been addressed.
- Buffalo issues at Barunga have been raised and meetings held with NLC and TO's to address the situation. There has been no resolution reported to Council by the NLC over the wet season. The Buffalo herds are now returning to community in numbers. Local Authorities are all concerned about the community safety risk.

### VET VISIT SCHEDULE (JAN-MAY 2015)

COMMUNITY	DATE
Jodetluk	2 <sup>nd</sup> February 2015
Werenbun	2 <sup>nd</sup> February 2015
Manyallaluk	3 <sup>rd</sup> February 2015
Jilkminggan	9 <sup>th</sup> - 10 <sup>th</sup> February 2015
Mulgan	11 <sup>th</sup> February 2015
Mataranka	11 <sup>th</sup> February 2015
Beswick	2 <sup>nd</sup> - 5 <sup>th</sup> March 2015
Ngukurr/Urapunga	16 <sup>th</sup> - 20 <sup>th</sup> March 2015
Barunga	30 <sup>th</sup> March- 1 <sup>st</sup> April 2015
Borrooloola	13 <sup>th</sup> - 20 <sup>th</sup> April 2015
Numbulwar	27 <sup>th</sup> April - 1 <sup>st</sup> May 2015
Bulman/ Weemol	18 <sup>th</sup> - 21 <sup>st</sup> May 2015

## 6. PROJECT MANAGEMENT (Attachment)

ISSUES/OPTIONS/SWOT  
NIL

**FINANCIAL CONSIDERATIONS**

Preliminary Budgets for the Council Services and Infrastructure directorate have been finalized. It includes the budget for the 9 Communities/ Animal Welfare/ Project Management.



**Roper Gulf Regional Council  
Directorate of Council Service and Infrastructure Financials**

<b>Activity</b>	<b>January - March 2015</b>	<b>Year to Date 15GLACT Actual (\$)</b>	<b>Year to Date 15GLBUD2 Budget (\$)</b>	<b>Variance (\$)</b>	<b>Annual Budget Annual 15GLBUD2 Budget (\$)</b>
Activity 103- Council Services and Infrastructure	Surplus/ Deficit	(327,349.57)	(316,298.34)	13,232.33	-421,731
Activity 113- Project Management	Surplus/ Deficit	(115,787.79)	(171,181.80)	(55,094.01)	-228,242
Activity 381- Animal Control	Surplus/ Deficit	(191,232.31)	(245,416.80)	(32,738.27)	-327,222
Activity 111- Council Services General	Surplus/ Deficit	(2,116,934.17)	(2,492,162.19)	(245,390.32)	-3,322,880
Activity 160- Municipal Services	Surplus/ Deficit	(2,469,543.57)	(2,716,288.92)	(196,592.93)	-3,621,719

**ATTACHMENTS:**

There are no attachments for this report.



**COUNCIL SERVICES AND INFRASTRUCTURE REPORTS**

<b>ITEM NUMBER</b>	17.2
<b>TITLE</b>	Beswick Liquor Licence Variation request
<b>REFERENCE</b>	524011
<b>AUTHOR</b>	Sharon Hillen, Director of Council Services and Infrastructure

**RECOMMENDATION**

- (a) That Council receive and note report on Beswick Liquor License variation request.
- (b) That Council make a submission to the Liquor Commission that they and the Beswick Local Authority support the variation of the current license to limit quantities on Friday night from unlimited quantities to six (6) 375ml cans per male and four (4) 375ml cans per female.

**BACKGROUND**

Licensing NT has received an application from Beswick Community Store to change conditions contained in their liquor license. The applicant have requested for the removal of conditions applicable to Friday tradings and replace it with conditions applicable to Tuesday and Wednesdays trading.

Current Trading Hours for the Beswick Community Store – Beer Garden are:-

- Tuesday 16:30 and Tuesday 19:30
- Wednesday 16:30 and Wednesday 19:30
- Friday 16:30 and Friday 19:30
- Saturday 16:30 and Saturday 19:30
- Restricted sales are limited to mid strength and light alcohol beer sales only, with an alcohol per volume content of 3.99% or less.
- Current quantity limitations for Tuesday and Wednesday trade are limited to a maximum of six (6) 375ml cans per male per day and four (4) 375ml cans per female per day.
- Current trading conditions for Friday
  - Three licensed security personnel are to be in attendance at all times whilst the bar is trading;
  - Purchase limit of one can per person per sale; and
  - No maximum can limit.

Under the current Friday Night conditions Outback Stores is unable to open the Club due to the difficulty of getting licensed security. Management Staff from Outback Stores presented the variation request to the Beswick Local Authority at their last meeting on the 14<sup>th</sup> of April 2015. The Local Authority advises Council that they approve the variation as per the recommendation.

**ISSUES/OPTIONS/SWOT**

Licensing NT has requested comments from Roper Gulf Regional Council in relation to the application.

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

There are no attachments for this report.

**COUNCIL SERVICES AND INFRASTRUCTURE REPORTS**

<b>ITEM NUMBER</b>	17.3
<b>TITLE</b>	Update on Proposed Local Authority Project Proposals 2014/15
<b>REFERENCE</b>	527025
<b>AUTHOR</b>	Sharon Hillen, Director of Council Services and Infrastructure

**RECOMMENDATION**

- (a) **That Council receive and note the report detailing the Local Authority Grants Projects proposals to date.**

**BACKGROUND**

This NTG has funded Council \$737,217 annually for Local Authorities to determine local projects opportunities. The funds are relative to the population size of each town. Local Authorities have ensured they have exhausted all Town Priority Projects listed in the Roper Gulf Regional Council Plan 2014/15. Confirmation of the allocation of funds has been confirmed in the LA minutes. DCSI will continue to provide each LA with updates on progress and viability of projects. Any variation to the project outcomes will be approved by the LA before implementation.

The following funding is available to each LA and the attachment details the approved allocation of funds. All projects are currently being investigated to confirm the correct allocation of funds which will be reported back to each LA meeting.

<b>BARUNGA</b>	43,653
<b>BORROLOOLA</b>	131,356
<b>BULMAN</b>	41,260
<b>JILKMINGGAN</b>	39,947
<b>MANYALLALUK</b>	14,786
<b>MATARANKA</b>	34,811
<b>MINYERRI</b>	68,040
<b>NGUKURR</b>	148,005
<b>NUMBULWAR</b>	143,542
<b>WUGULARR</b>	71,817
<b>TOTAL FUNDING</b>	<b>\$737,217</b>

**ISSUES/OPTIONS/SWOT**

NIL

**FINANCIAL CONSIDERATIONS**

NIL

**ATTACHMENTS:**

- 1 LA Project Funding 2014-15 Budgets.pdf



**Local Authority Project Funding  
Barunga**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-16	2014-15
DLGCS	2014-15	\$ 43,653	\$ 43,653	\$ 43,653
Expenditure				
Soler Lights in 3 parks		\$ 15,000		
Shade Shelter at Cemetery	Purchase a collapsable shade to be booked out at funeral time	\$ 3,000		
Park Seating	Awaiting quotes; RJCP could install	\$ 5,000		
Paint lines on Bball Court in time for Barunga Festival	Awaiting quotes	\$ 5,000		
Fuel for football teams buss use in Big River Comp	Awaitng Approval	\$ 1,500		
Ball fence at Bball Court	Awaiting quotes	\$ 5,000		
Water Bubbler at the Sport and Rec Hall	Awaiting quotes for machine then electrical and plubing connections	\$ 1,500		
CONTINGENCY		\$ 7,653		
Total Expenditure		\$ 43,653	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 43,653	\$ 43,653

**Local Authority Project Funding  
Wugularr/Beswick**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-16	2014-15
DLGCS	2014-15	\$ 71,817	\$ 71,817	\$ 71,817
Expenditure				
Solar lights	complete - SPG funded	\$ 20,000	\$ -	\$ -
Lot 57 Blue Toilet block	David in Contracts getting quote	\$ 20,000		
Lot 58 stage & shelter	David in Contracts getting quote			
2 x wood fire BBQs	awaiting recent quote		\$ 1,332	
2 x Concrete tables + chairs	Quote ALLcast + freight Toll		\$ 3,613	
Basketball court area landscaping, parking & vehicle control	Emailed Khaled to provide plans & pricing	\$ 30,000		
CONTINGENCY		\$ 1,817		
Total Expenditure		\$ 71,817	\$ 4,945	\$ -
Surplus/(deficit)		\$ -	\$ 66,872	\$ 71,817

**Local Authority Project Funding  
Borroloola**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 131,356	\$ 131,356	\$ 131,356
Expenditure				
Civil Engineer to design & document CBD Local area Traffic Project	DCTS - Engineer left compa	\$ 37,000		
S&R Grounds - softball oval, toilet block, fencing, fix up demolished cricket club building CONTINGENCY	Complete softball oval (Additional \$49k from S&R Facilities and Infrastructure grant)- toilet block -( \$77,850 stumped and services connected + freight \$5000); Realign Fence once soft ball oval is finalised(\$3000); Landscape and make safe old cricket club site and design and document future site development options(\$7506). \$1,500	\$ 84,350		
Total Expenditure		\$ 121,350	\$ -	\$ -
Surplus/(deficit)		realign fence once softball	\$ 10,006	\$ 131,356
			\$ 131,356	\$ 131,356

**Local Authority Project Funding  
Bulman**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 41,260	\$ 41,260	\$ 41,260
Expenditure				
Landscaping, dust suppression at park & BBQ area	Nyrelle sending plans of what needs to happen	\$ 10,260		
Office Upgrade	Part of the office upgrade(Council \$50k; Centrelink \$20k; LA \$30k)Upgrade wet areas - to provide male and female toilet and new kitchen; Upgrade Foyer and access to Centrelink; investigate introduction of post office boxes)	\$ 30,000		
CONTINGENCY		\$ 1,000		
Total Expenditure		\$ 41,260	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 41,260	\$ 41,260

**Local Authority Project Funding  
Jilkmिंगgan**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 39,947	\$ 39,947	\$ 39,947
Expenditure				
Play Equipment no contingency	Jo seeking quotes to take to LA meeting 3 March 2015	\$ 39,947		
Total Expenditure		\$ 39,947	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 39,947	\$ 39,947

**Local Authority Project Funding  
Minyerri**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 68,040	\$ 68,040	\$ 68,040
Expenditure				
Compound grant to raise substantial funds to address roads in Minyerri	compounded value = \$136,080 - detail of works to be provided by Alawa. May need exemption for Financial Reg's (>\$100k)	\$ 68,040		
NO CONTINGENCY				
Total Expenditure		\$ 68,040	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 68,040	\$ 68,040

**Local Authority Project Funding  
Mataranka**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 34,811	\$ 34,811	\$ 34,811
Expenditure				
Multi-purpose Centre Application contribution	Unsuccessful application - Meeting 3 March ask LA what now; suggest use with 15-16 release in August	\$ -		
Skate Park NO CONTINGENCY	hold over to 15/16 total expense \$69,622 - detail and design being investigated; 20x20m x 100mm concrete slab in cirmed location - awaiting quote; skate park furniture(jumps) awaiting quote	\$ 34,811		
Total Expenditure		\$ 34,811	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 34,811	\$ 34,811

**Local Authority Project Funding  
Manyallaluk**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 14,786	\$ 14,786	\$ 14,786
Expenditure				
Upgrade Basketball Court surrounds NO CONTINGENCY	Bess Price Grant \$20k for ball guard to western end and along lot 24; erect roadside ball guard fence; extend concrete apron around court including space between court and stage area - yet to be priced	\$ 14,786		
Total Expenditure		\$ 14,786	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 14,786	\$ 14,786

**Local Authority Project Funding  
Ngukurr**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 148,005	\$ 148,005	\$ 148,005
<b>Expenditure</b>				
Electronic AFL Scoreboard	Ordered by AFL NT & Yugul Mangi will be there 1st week of March	\$ 25,000	\$ -	\$ -
Outdoor stage area (Oval)	maybe happening through RJCP CDF - TBC	\$ 20,000		
Playground Equipment	Jo looking into quotes	\$ 18,000		
David Daniels Agreement sign upgrades	Jo will seek more information about this at meeting 11 March 2015	\$ 5,000		
Community Graffiti board	Where will this go; how big do they want it	\$ 5,000		
Community information board	awaiting quote from Advance Display Systems 1800 111 477	\$ 2,500		
Plants for beautification	Is this extra to money from Chief Minister, Jo to find out at meeting 11 March 2015	\$ 2,500		
Park Furniture throughout town parks and facilities	<p><b>NOT CONFIRMED BY LA</b>            Remaining Balance yet to be determined -            Possibly park furniture/seating</p> <ul style="list-style-type: none"> <li>• 2 x Jumbo Park Settings – CODE FELIPS - @ \$1,800 each – YOUTH PARK</li> <li>• 4 x In ground Bench Seating – CODE FELIG4 - @ \$454 each – SPORTS OVAL</li> <li>• 4 x Setting Shelter – CODE FELRPT - @ \$3,800 each – YOUTH PARK/POOL PARK/SPORTS OVAL</li> <li>• 2 x Select Grandstand -- CODE SELG4T4 - \$6,800 each – SPORTS OVAL</li> <li>• 3 x 5 Bay Bike Stand – CODE BS125 - @ \$369 each – SWIMMING POOL</li> <li>• 4 x Double Plank Seating – CODE FELGCR14 – SWIMMING POOL TOILETS</li> </ul> <p>Irrigation</p> <ul style="list-style-type: none"> <li>• TRAILCO POLYREEL TP40 - @ \$7,800 PLUS gst and freight</li> <li>• Assorted hoses and fittings - \$3,500</li> </ul>	\$ 46,623		
CONTINGENCY	TO BE APPROVED BY LA	\$ 5,000		
<b>Total Expenditure</b>		\$ 129,623	\$ -	\$ -
<b>Surplus/(deficit)</b>		\$ 18,382	\$ 148,005	\$ 148,005

Project out of scope of funding				
Church Upgrade	Not core Council business; Maybe a RJCP project	\$ 20,000		
Demolition of Entertainment Centre	Not core Council business; Maybe a RJCP project	\$ 20,000		
Musician Band Equipment	Not core Council business; Maybe apply for funding through Arts or CBF (need to know more on who will use & look after, store etc.)	\$ 15,000		
Total Expenditure		\$ 55,000	\$ -	\$ -

**Local Authority Project Funding  
Numbulwar**

		Budget Estimated	Budget Quotes	Actual
Income		2014-15	2014-15	2014-15
DLGCS	2014-15	\$ 143,542	\$ 143,542	\$ 143,542
Expenditure				
Waterless toilets at Airport	Plans for design \$50,000; could be an RJCP construction project otherwise external contractor - \$50,000	\$ 100,000		
YET TO BE CONFIRMED BY LA - Shade over Basketball Court NO CONTINGENCY	Part fund the construction of a roof - compound costs to 15/16 funds. Awaiting Quote	\$ 43,542		
Total Expenditure		\$ 143,542	\$ -	\$ -
Surplus/(deficit)		\$ -	\$ 143,542	\$ 143,542

**COMMUNITY SERVICES DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	18.1
<b>TITLE</b>	Community Services Directorate 2014-2015 3rd Quarter Report
<b>REFERENCE</b>	526950
<b>AUTHOR</b>	Catherine Proctor, Director Community Services

**RECOMMENDATION**

- (a) **That Council receive and note the third quarter report for the Community Services Directorate.**

**BACKGROUND**

The Community Services Directorate is responsible for the following business units of Council:

**Remote Jobs and Communities Program**

- Including CDEP grandfather wages, and
- Remote School Attendance Strategy

**Community Services**

- Community Aged Care Packages (CACP)
- Home and Community Care (HACC)
- School Nutrition Program
- Childcare centres
- Library
- Indigenous Broadcasting
- Centrelink

**Night Patrol**

- Community Night Patrol

**Youth, Sport and Recreation Services**

- Sport and Rec – inc. After School Care and Vacation Care
- Youth Services – inc. Youth Diversion

**Ngukurr Community Safety**

- Night Patrol
- Sport and Rec – inc. After School Care and Vacation Care
- Youth Services – inc. Youth Diversion

This report is based on Council's activities in relation to the Regional Plan 2014-2015 and addresses performance for the six months from July 2014 to December 2014.

**WORK HEALTH AND SAFETY****Personal injuries:**

In the 3 months to 31<sup>st</sup> March 2015 there were eight personal injuries reported, three of which were treated with first aid, one restricted work case and two lost time cases.

Jan 15 – Beswick Community Services – Itchy skin after maintenance work in the office

Jan 15 – RJCP Numbulwar – Rock hit employee on the head due to whipper snipping

Jan 15 – Manyallaluk Community Services – employee cut tip off middle finger on left hand



Feb 15 – Ngukurr Sport & Rec – fight between employee and member of the public  
 Feb 15 – Ngukurr RJCP – fight between two employees  
 Mar 15 – Kath Sport & Rec – employee cut finger with scissors while opening boxes  
 Mar 15 – Ngukurr Aged Care – back strain when lifting boxes  
 Mar 15 – Mataranka Community Services – shoulder injury when opening sea container door

### **Equipment / Property damage:**

In the last 3 months to 31<sup>st</sup> May 2015 there were fourteen reports of property damage to Community Services assets as follows:

Jan 15 – Numbulwar Aged Care – hooning damaged fence  
 Jan 15 – Borroloola Sport & Rec – break in  
 Jan 15 – Beswick Aged Care – scratches of RHS of bus  
 Jan 15 – Night Patrol – broken driving light  
 Jan 15 – Kath Youth Services – employee reversed into bus  
 Jan 15 – Community Services – employee reversed into a gate  
 Feb 15 – Numbulwar RJCP – vehicle has marks down RHS  
 Mar 15 – Numbulwar RJCP – vehicle damaged during break in  
 Mar 15 – Ngukurr RJCP – notice board vandalised  
 Mar 15 – Numbulwar RJCP – shattered vehicle canopy glass  
 Mar 15 – Ngukurr RJCP – rock damaged windscreen on Roper Highway  
 Mar 15 – Night Patrol – 3<sup>rd</sup> party reversed into vehicle at shops  
 Mar 15 – Borroloola Community Services – aerial came off on Carpentaria Highway  
 Mar 15 – Ngukurr RJCP – damaged bumper bar

## **FINANCIAL REPORTS AND EMPLOYMENT STATISTICS**

The attached financial reports also contain information on employment statistics (number of positions in budget, filled and vacant).

## **REMOTE JOBS AND COMMUNITIES PROGRAM**

### CHANGES TO THE CONTRACT

The Department of Prime Minister and Cabinet has announced changes to the RJCP contract from 1<sup>st</sup> July 2015. The changes will affect the funding model for the contract and it is not expected that Council will be financially disadvantaged as a result of the proposed changes.

### RJCP TRAINING PLANS

Training plans have been developed for the next six months and a schedule is attached.

### COMMUNITY DEVELOPMENT FUND PROJECTS

Progress has been made on Community Development Fund (CDF) projects as follows:

<u>Location</u>	<u>Activity Description</u>	<u>Status</u>
Numbulwar	Renovate Lot 162, Staff Duplex Housing	Commenced March 2015
Beswick	Upgrade Lot 5, RJCP and Sport & Rec complex	COMPLETE
Beswick	Renovate Lot 120, Staff Duplex Housing	Commenced March 2015
Bulman	Demolish Lot 30, Community Media Building	COMPLETE

Council received an additional \$250,000 for Community Development projects in December and proposals are being finalised to fully expend these funds by 30<sup>th</sup> June 2015.

### **REMOTE SCHOOL ATTENDANCE STRATEGY**

The Australian Government established a new strategy in 2014 to improve school attendance on remote Indigenous communities. Six communities in the Roper Gulf region were selected for this strategy and it has offered employment opportunities for 43 people in our region.

### **YOUTH SERVICES**

#### **Youth Voice committees updates:**

#### NGUKURR YOUTH VOICE

Ngukurr Youth Voice Meeting Schedule 2015

- 10<sup>th</sup> March 2015
- 12<sup>th</sup> May 2015
- 11<sup>th</sup> August 2015
- 13<sup>th</sup> October 2015
- 10<sup>th</sup> November 2015

#### NUMBULWAR YOUTH VOICE

Numbulwar Youth Voice Meeting Schedule 2015:

- 9<sup>th</sup> March 2015
- 11<sup>th</sup> May 2015
- 10<sup>th</sup> August 2015
- 12<sup>th</sup> October 2015
- 9<sup>th</sup> November 2015

#### BORROLOOLA YOUTH VOICE

Recruitment for members to the Youth Voice Committee at Borroloola is ongoing. The Youth Centre opens on a Friday night to put on movies, games and small discos manned by staff and volunteers. The plan is to continue to engage with Youth during these events in a fun and positive atmosphere, promote the Youth Voice Committee and encourage the Youth to form membership of the committee. The local Youth, Sport and rec Coordinator is actively engaging with Youth and planning activities for National Youth Week in April.

Borroloola Youth Voice Meeting Schedule 2015:

- 4<sup>th</sup> March 2015
- 6<sup>th</sup> May 2015
- 5<sup>th</sup> August 2015
- 7<sup>th</sup> October 2015
- 4<sup>th</sup> November 2015

### **ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

- 1 280 14-15 Community Services KPIs.pdf
- 2 14-15 RSAS Financial KPIs.pdf
- 3 14-15 Night Patrol Financial KPIs.pdf
- 4 14-15 Youth, Sport Rec Financial KPIs.pdf
- 5 1503 MAR2015 Site Reports.pdf
- 6 2015 RJCP TRAINING CALENDAR.pdf
- 7 14-15 RJCP Financial KPIs BY ACT.pdf
- 8 14-15 Directorate Community Services Financial KPIs.pdf

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st	2nd	3rd	4th
					Quarter	Quarter	Quarter	Quarter
Safe, Strong and Vibrant Communities  Community Services General (DIRECTOR OF COMMUNITY SERVICES)		Baseline		Number of employees in community services programs	222	215	238	
				Net movement in employees from last quarter	-1	-7	+23	
		Effectiveness		Community service staff retention rate	99%	97%	100%	
				Percentage of targeted income YTD	94%	84%	91%	
		Financial Indicators		Budget utilisation rate YTD	62%	99%	89%	
				Percentage actual costs against budgeted costs YTD	59%	77%	74%	
				Value of agency services allocations for internal Council services	15%	15%	15%	
				Value of returned agency funding	-	-	-	
				Actual Vs budget report for the period	attached	Attached	attached	
				Number of hazards reported (all depts.)	64	88	82	
		Work Health and Safety		Number of personal injuries	6	5	8	
				Number of recordable injuries	1	3	3	
Number of incidents of property damage	16			8	14			
Number of significant incidents	0			1	2			

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st	2nd	3rd	4th
					Quarter	Quarter	Quarter	Quarter
Safe, Strong and Vibrant Communities  (REGIONAL MANAGER REMOTE JOBS AND COMMUNITIES PROGRAM)	Remote Jobs In Community Program	Baseline		Number of RUCP job seekers	1465	1422	1393	
				Net movement in job seekers from last quarter	+145	-43	-29	
		Effectiveness		Number of job seekers commencing training YTD	75 / 88	161 / 173	345/255 Target smashed!	
				Number of Youth Corps places	88	108	104	
		Financial Indicators		Number of job seekers placed in structured activities	737 / 859	508 / 1047	943 / 1118	
				Percentage job seekers placed in structured activities	50.3%	49%	84% Mar avg 30%	
				Number of job seekers gaining paid employment	47	59	120	
				Number of job seekers completing training YTD	34 / 58	67 / 118	73 / 173	
				Number of Youth Corps places filled	42	64	102	
				Percentage of targeted income YTD	46%	72%	89%	
				Participation account credits YTD	\$4,829,501	\$5,948,268	\$6,518,768	
				Participation account expenditure YTD	\$1,268,502	\$2,072,467	\$3,655,766	
				Participation account utilisation rate (%)	105%	70%	75%	
Outcome payments YTD	\$193,300			\$544,541	\$945,964			
Percentage actual costs against budgeted costs YTD	38%	61%	63%					
Budget utilisation rate YTD	82%	98%	69%					
Actual Vs budget report for the period	attached	attached	attached					

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
					attached	attached	attached			
Safe, Strong and Vibrant Communities  Remote School Attendance Strategy  (REGIONAL MANAGER REMOTE JOBS AND COMMUNITIES PROGRAM)		Baseline		Number of staff employed by the Remote School Attendance Strategy	43	43	43			
				Number of children helped to get to school during the quarter						
		Effectiveness				Number of referrals to other services/authorities				
						Number of events held at communities to support and promote school attendance				
						Number of new school enrolments, as a result of assistance from the RSAS team				
						Number of families informed of attendance requirements and available assistance during the quarter				
						Percentage of targeted income YTD	167%	84%	56%	
						Budget utilisation rate YTD	43%	92%	141%	
						Percentage actual costs against budgeted costs YTD	72%	77%	62%	
						Actual Vs budget report for the period	attached	attached	attached	
Financial indicator										

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Safe, Strong and Vibrant Communities  (Regional Manager COMMUNITY SERVICES)	Caring for Community Program  (Incorporating aged care, childcare, school nutrition program, Centreflink, Indigenous broadcasting and libraries)	Baseline	42	Number of children enrolled in crèche	47	20		
			43	Number of Aged Care clients	98	87	72	
			44	Number of staff - crèche	13	12	14	
			45	Number of staff – Aged Care	24	23	23	
				Number of community broadcasting licences held	11	11	5	
			87	Aged Care staff to client ratio	1:4	1:4	1:2	
			88	Crèche staff to client ratio	1:3.6	1:1.6		
			89	Increase in # crèche enrolments	-17	-57%		
				Percentage of school days on which the school nutrition program operated	100	97	99	
			No of breakfasts provided for school nutrition program	922	722	734		
			No of lunches provided for school nutrition program	1639	2111	1800		
			No of hours of local programming broadcast	315	606	36		
			No of hours of programming that supports local culture broadcast	0	101	0		
			No of hours of programming that supports local Indigenous languages broadcast	0	291	24		
			Efficiency Indicator	119	Crèche staff to client ratio compared to previous year	1:3.6-1:1.2:3	2:1	
	Financial Indicators	120	Aged Care staff to client ratio compared to previous year	1:4-1:5	similar			
			Percentage of targeted income YTD	127%	97%	96%		
			Budget utilisation rate YTD	78%	104%	94%		
			Percentage actual costs against budgeted costs YTD	97%	101%	90%		
				Actual Vs budget report for the period	attached	attached	attached	

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st	2nd	3rd	4th
					Quarter	Quarter	Quarter	Quarter
Safe, Strong and Vibrant Communities	Promote Community Safety and Harmony (REGIONAL MANAGER NIGHT PATROL)	Effectiveness	Baseline	Number of night patrols per week	55	55	55	
				Hours the patrol operates	418	418	418	
				Number of patrolers each night	34	34	34	
				Number of patrolers employed	41	41	41	
				Number of patrolers who are former RJC/CDEP participants	unknown	Unknown	Unknown	
				Number of patrolers who are Indigenous	39	40	40	
				Number of RJC/CDEP participants engaged (approval by the Department is required)	unknown	Unknown	Unknown	
				Total number of people assisted	1404	4024	5268	
				Number of females aged 45 yrs and over	166	227	433	
				Number of females aged between 26 to 44 yrs	187	191	281	
				Number of females aged between 18 to 25 yrs	67	335	318	
				Number of females aged between 13 to 17 yrs	285	454	946	
				Number of females aged between 0 to 12 yrs	129	342	618	
Number of males aged 45 yrs and over	181	247	391					
Number of males aged between 26 to 44 yrs	44	141	201					



2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st	2nd	3rd	4th			
					Quarter	Quarter	Quarter	Quarter			
Safe, Strong and Vibrant Communities	Promote Community Safety and Harmony (REGIONAL MANAGER NIGHT PATROL)	Financial Indicator		Number of males aged between 18 to 25 yrs	112	211	230				
				Number of males aged between 13 to 17 yrs	67	1069	1348				
				Number of males aged between 0 to 12 yrs	123	816	893				
							Number of people transported to a designated safe house	43	2130	2733	
							Percentage of targeted income YTD	196%	100%	100%	
							Budget utilisation rate YTD	43%	90%	93%	
							Percentage actual costs against budgeted costs YTD	87%	90%	84%	
							Actual Vs budget report for the period	attached	attached	attached	

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
di  (REGIONAL MANAGER YOUTH, SPORT AND RECREATION)	Youth Leadership In Communities Program (Incorporating Youth Diversion Projects, Sports & Rec. Activities)	Baseline	403	Total number of children enrolled at the OSHC service	N/A	NA	NA	
			403	Of the total enrolled at OSHC, number of Indigenous children	N/A	NA	NA	
			404	The number of Indigenous people involved with the management of the activity	2	3	3	
			404	The number of Indigenous people who successfully completed accredited training in coaching/officiating (e.g. referee certificate)	12/30	8/21 Level 0	13	
			404	The number of participants in the funded activity	4562/7000	6250/7000	6700	
			404	The number of participants with a disability	2/230	15/230	10/230	
			404	The number of times the activity was held	1575/3500	2500/3500	3100/3500	
			404	The percentage of participants in the activity who are Indigenous	95%	98%	98%	
			404	The percentage of participants who are male	40/50	40%	40%	
			404	The percentage of participants who are over 18	35%	28%	30%	
			407	Number of Indigenous sport and rec officers employed	16/21	21/21	19/21	
			407	Provide in writing 2 x 6 monthly reports outlining activities delivered during that period.	N/A	1	N/A	
			412	Total number of young people receiving case management under Youth Diversion	13	13	9	
412	Number of new Youth Diversion clients	13	13	9				
412	Number of training courses attended by staff involved with Youth Diversion case management services.	4	1	1				
412	Number of Youth Diversion activities	48	54	72				

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st	2nd	3rd	4th
					Quarter	Quarter	Quarter	Quarter
<b>Regional Manager Youth, Sport and Recreation</b>  Youth Leadership in Communities Program (Incorporating Youth Diversion Projects, Sports & Rec. Activities)		<b>Effectiveness</b>	412	Number of people participating in Youth Diversion activities	192	365	341	
			53	Actual Vs budget report for the period	attached	attached	Attached	
			403	Total number of children attending the OSHC service	596	428	490	
			403	Of the total that attended OSHC, number of Indigenous children	98%	100%	100%	
			405	% of actual to target number of days Sport and Rec positions filled	70/91	75/182	105/274	/365
			405	How many Sport and Rec positions were filled as at the final day of the reporting period?	30 employed 12 Vacant	21 employed	19 employed 23 casual vacancies	
			405	Number of days Sport and Rec positions were filled.	68%	82%	90%	
			406	Actual vs budget expenditure against Grass Roots Development grant	NA	NA	NA	
			407	Number of males attending activities between 10 to 20 years	3215	2944	3214	
			407	Number of females attending activities between 10 to 20 years	3124	3992	3943	
407	Number of Sport and Rec staff trained with current first aid certificate and working towards Cert III Sport and Recreation	9	9	9				
414	Number of Youth Diversion staff trained with current first aid certificate and working towards Cert III in AOD/Community Health	5	5	1				
414	Hours per client used for education	130hrs	108hrs	85hrs				

2014-2015 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	Youth Leadership in Communities Program (Incorporating Youth Diversion Projects, Sports & Rec. Activities)  (REGIONAL MANAGER YOUTH, SPORT AND RECREATION)	Financial Indicator	414	Number of episodes involving identified vocational and/or educational programs: education or training employment skills, living skills, physical exercise and other recreational activities.	3 x cultural camps VSA workshops	9 activities workshop & training	3 x training workshops	
			414	Number of episodes involving identified cultural activities.	3 camps 3 cultural activities	7 cultural activities	6 cultural activities	
			414	Number of clients receiving counselling and case management.	26	23 formal 56 Informal	8 formal 39 Informal	
			414	Number of hours spent on counselling and case management.	0 144hrs CM	192hrs	151hrs	
			415	Number of people participating in Youth in Communities activities	1960	1144	1591	
			90	Ratio/percentage over or under spend actual to budget				
				Percentage of targeted income YTD	196%	100%	95%	
				Budget utilisation rate YTD	43%	72%	86%	
				Percentage actual costs against budgeted costs YTD	87%	82%	93%	
				Actual Vs budget report for the period	Attached	attached	attached	

## Roper Gulf Shire Council

Income & Expenditure Report  
for the year 2014 - 2015  
from period 1 to period 9



### Remote School Attendance Strategy

#### Income

370 - Remote School Attendance Strategy

#### Total Income

#### Expenditure

10 - HQ

11 - Barunga (Bamyill)

12 - Beswick (Wugularr)

14 - Bulman (Gulin Gulin)

16 - Jilkninggan (Duck Creek)

20 - Ngukurr

21 - Numbulwar

#### Total Expenditure

#### Surplus/(Deficit)

#### Capital Expenditure

14 - Bulman (Gulin Gulin)

#### Total Capital Expenditure

15GLACT	KPIs	15GLBUD2		KPIs	15GLBUD2
Year to Date Actual (\$)	Expenditure against Income	Year to Date Budget (\$)	Variance (\$)	Actual vs Budget	Full Year Budget (\$)
666,868		1,197,409	530,541	56%	1,596,545
<b>666,868</b>		<b>1,197,409</b>	<b>530,541</b>	<b>56%</b>	<b>1,596,545</b>
188,616		354,055	165,440	53%	472,074
136,798		194,021	57,223	71%	258,695
71,291		135,699	64,409	53%	180,933
76,336		162,066	85,729	47%	216,088
90,366		127,242	36,876	71%	169,656
206,096		333,732	127,636	62%	444,976
169,423		212,761	43,338	80%	283,681
<b>938,928</b>	<b>141%</b>	<b>1,519,577</b>	<b>580,651</b>	<b>62%</b>	<b>2,028,103</b>
<b>-272,058</b>		<b>-322,168</b>	<b>-50,110</b>		<b>-429,558</b>
0		71,250	71,250	0%	95,000
<b>0</b>		<b>71,250</b>	<b>71,250</b>	<b>0%</b>	<b>95,000</b>

### REMOTE SCHOOL ATTENDANCE STRATEGY EMPLOYMENT RESULTS

Location	NO OF POSITIONS BUDGETED			POSITIONS FILLED	VACANCIES
	CAS	FT	PT		
Barunga		1	4	4	1
Beswick		1	4	4	1
Bulman		1	4	3	2
Jilkninggan		1	4	3	2
Katherine		1		1	0
Ngukurr	3		11	10	4
Numbulwar		2	6	7	1
<b>Grand Total</b>	<b>0</b>	<b>10</b>	<b>33</b>	<b>32</b>	<b>11</b>

#### Notes:

Casual positions are not in budget - they are available to use upon demonstration of savings in wages during the year.

Vacancies exclude casual positions

## Roper Gulf Shire Council

Income & Expenditure Report  
for the year 2014 - 2015  
from period 1 to period 9



### 401 Night Patrol

#### Income

	15GLACT Year to Date Actual (\$)	KPIs Expenditure against Income	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	KPIs Actual vs Budget	15GLBUD2 Full Year Budget (\$)
13 - Income Operating Grants Subsidies	2,407,287		2,407,287	0	100%	3,209,716
17 - Income Agency and Commercial Services	11,979		0	-11,979	#DIV/0!	0
<b>Total Income</b>	<b>2,419,266</b>		<b>2,407,287</b>	<b>-11,979</b>	<b>100%</b>	<b>3,209,716</b>

#### Expenditure

10 - HQ	614,136		613,467	-669	100%	817,956
11 - Barunga (Bamyili)	99,606		169,356	69,750	59%	225,808
12 - Beswick (Wugularr)	116,059		192,875	76,816	60%	257,167
13 - Borrooloola	172,455		204,738	32,283	84%	272,983
14 - Bulman (Gulin Gulin)	134,584		217,650	83,066	62%	290,200
15 - Eva Valley (Manyallaluk)	105,738		135,891	30,152	78%	181,188
16 - Jilkminggan (Duck Creek)	115,722		196,087	80,365	59%	261,449
18 - Mataranka	144,647		163,438	18,791	89%	217,918
19 - Minyerri	172,778		157,103	-15,674	110%	209,471
20 - Ngukurr	322,680		327,963	5,283	98%	437,284
21 - Numbulwar	175,620		233,434	57,813	75%	311,245
22 - Robinson River	83,268		80,245	-3,023	104%	106,993
<b>Total Expenditure</b>	<b>2,257,294</b>	<b>93%</b>	<b>2,692,247</b>	<b>434,953</b>	<b>84%</b>	<b>3,589,662</b>

#### Surplus/(Deficit)

	<b>161,972</b>		<b>-284,960</b>	<b>-446,931</b>		<b>-379,946</b>
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#### Capital Expenditure

#### Total Capital Expenditure

	<b>0</b>		<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>
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#### COMMUNITY NIGHT PATROL EMPLOYMENT RESULTS

Location	NO OF POSITIONS BUDGETED			POSITIONS FILLED	VACANCIES
	CAS	FT	PT		
Barunga	1	4		4	0
Beswick	1	5		6	-1
Borrooloola	2	5		5	0
Bulman	1	5.2		3.2	2
Jilkminggan	1	5		5	0
Katherine		4		4	0
Manyallaluk	1	3		4	-1
Mataranka	1	4		5	-1
Minyerri	1	4		5	-1
Ngukurr	2	7.3		6.0	1
Numbulwar	1	5.3		6	-0.7
Robinson River	1	2		2	0
<b>Grand Total</b>	<b>13</b>	<b>53.9</b>	<b>0</b>	<b>55.2</b>	<b>-1.3</b>

#### Notes:

Casual positions are not in budget - they are available to use upon demonstration of savings in wages during the year.  
Vacancies exclude casual positions.

G:\XL ONE REPORTS\2014-15\Community Services\14-15 Youth, Sport &amp; Rec Financial KPIs

## Roper Gulf Shire Council

### Income & Expenditure Report

for the year 2014 - 2015

from period 1 to period 9



#### Youth, Sport and Recreation Services

##### Income

	15GLACT Year to Date Actual (\$)	KPIs Expenditure against Income	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	KPIs Actual vs Budget	15GLBUD2 Full Year Budget (\$)
403 - Outside School Hours Care	190,998		197,400	6,402	97%	263,200
404 - Aus Govt Sport and Rec Management Grant	100,220		178,338	78,118	56%	237,784
405 - Aus Govt Sport and Rec Indigenous Employme	300,300		568,822	260,522	54%	747,763
406 - Grass Roots	0		3,754	3,754	0%	5,005
407 - ARC - NTG S&R	238,203		178,500	-59,703	133%	238,000
410 - National Youth Week	7,600		5,700	-1,900	133%	7,600
412 - Youth Diversion	161,250		161,624	374	100%	215,498
414 - Volatile Substance Abuse	36,288		36,290	2	100%	48,387
415 - 67568 Youth In Communities	996,802		799,831	-197,770	125%	1,065,375
416 - Youth Vibe Holiday Grant	11,000		8,250	-2,750	133%	11,000
423 - International Women's Day	1,450		1,088	-363	133%	1,450
425 - FRRR	8,074		6,056	-2,019	133%	8,074
426 - Women in Sports	0		15,491	15,491	0%	20,655
427 - Quick Response Grant	4,500		6,075	1,575	74%	8,100
<b>Total Income</b>	<b>2,056,684</b>		<b>2,158,419</b>	<b>101,734</b>	<b>95%</b>	<b>2,877,881</b>

##### Expenditure

	15GLACT Year to Date Actual (\$)	KPIs Expenditure against Income	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	KPIs Actual vs Budget	15GLBUD2 Full Year Budget (\$)
403 - Outside School Hours Care	118,737	62%	170,801	52,063	70%	227,734
404 - Aus Govt Sport and Rec Management Grant	151,329	151%	153,142	1,813	99%	204,189
405 - Aus Govt Sport and Rec Indigenous Employme	363,965	121%	429,990	66,025	85%	573,320
406 - Grass Roots	989	#DIV/0!	0	-989	#DIV/0!	0
407 - ARC - NTG S&R	208,818	80%	178,500	-30,318	117%	238,000
409 - Sport and Rec Fleet	-8,798	-116%	0	8,798	#DIV/0!	0
410 - National Youth Week	0	0%	5,700	5,700	0%	7,600
412 - Youth Diversion	149,145	411%	161,250	12,105	92%	215,000
414 - Volatile Substance Abuse	23,790	2%	36,290	12,500	66%	48,387
415 - 67568 Youth In Communities	720,309	6548%	746,760	26,451	96%	995,680
416 - Youth Vibe Holiday Grant	10,109	697%	8,250	-1,859	123%	11,000
423 - International Women's Day	393	5%	1,087	695	36%	1,450
425 - FRRR	4,356	#DIV/0!	6,055	1,700	72%	8,074
426 - Women In Sports	15,039	334%	0	-15,039	#DIV/0!	0
427 - Quick Response Grant	4,780	#DIV/0!	3,375	-1,405	142%	4,500
<b>Total Expenditure</b>	<b>1,762,960</b>	<b>86%</b>	<b>1,901,201</b>	<b>138,241</b>	<b>93%</b>	<b>2,534,934</b>

##### Surplus/(Deficit)

293,724	257,217	-36,507	342,957
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##### Capital Expenditure

##### Total Capital Expenditure

0	0	0	#DIV/0!	0
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#### YOUTH, SPORT & RECREATION EMPLOYMENT RESULTS

Location	NO OF POSITIONS BUDGETED			POSITIONS FILLED	VACANCIES
	CAS	FT	PT		
Barunga	2		2	3	-1
Beswick	2		3	0	3
Borroloola	4	1	4	4	1
Bulman	2		2	1	1
Jilkminggan	2	1	3	6	-2
Katherine		8		6	2
Maryallaluk	1		1	1	0
Mataranka	1		1	1	0
Ngukurr	4	0.7	7	6	1.7
Numbulwar	4	1.7	3	3	1.7
<b>Grand Total</b>	<b>22</b>	<b>12.3</b>	<b>26</b>	<b>31</b>	<b>7.3</b>

##### Notes:

Casual positions are not in budget - they are available to use upon demonstration of savings in wages during the year.

Vacancies exclude casual positions

**Monthly Performance Report - Barunga  
as at 31 March 2015**

No of RFE jobseekers on caseload **82** Period **9**

Performance measures	Targets	%	Actual	%	Priority	Action required
No of jobseekers commenced	76	92%	78	95%	Low	On target, keep up the good work!
No of jobseekers pending under 21 days	12	15%	4	5%	Low	On target, keep up the good work!
No of jobseekers pending between 21-42 days	4	5%	0	0%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of jobseekers pending over 42 days	2	2%	0	0%	Low	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	82	100%	82	76%	Low	Very good attendance levels, keep up the positive interaction with job seekers!
Jobseekers with no future appointment	4		1		Low	Ensure all job seekers have future appointments scheduled
No of jobseekers assigned to a structured activity	67		65	97%	Low	Very good, keep it up!
No of CDEP grandfather jobseekers assigned to a structured activity	1		1	100%	Low	Well done, all CDEP grandfathers are placed in current activities.
No of jobseekers assigned to Youth Corps	7		7	100%	Low	On target, great work! Continue to identify suitable youth for a wait list
YTD Mentoring hours - job seeker engagement	170		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	28		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	62		9	15%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	15	25%	3	20%	High	Take action to refer job seekers to suitable accredited training
Training completions	11	70%	6	39%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	1	2%	7	9%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	11	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	10	80%	2	16%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	9	70%	6	49%	High	Take action to refer job seekers to suitable jobs
28 week employment outcomes	8	50%	4	33%	High	Take action to refer job seekers to suitable jobs
Job search facility	1		1	100%	Low	On target, great work!

Financial indicators	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$5,699	96%	Medium	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$271,755	93.7%	Low	Good work, expenditure on track
Participation account draw downs	\$290,022					

**TOTAL MONTHLY BONUS \$583 \$0** Aim for targets on commencements and outcomes to increase the bonus shared equally between all employees based at this site



Monthly Performance Report - Beswick  
as at 31 March 2015

No of RPE jobseekers on caseload 188

Period 3

Performance measures	Targets	%	Actual	%	Priority	Action required
No of jobseekers commenced	153	92%	153	92%	Medium	Good work, continue to prioritise initial appointments for pending job seekers
No of jobseekers pending under 21 days	25	15%	7	4%	Low	On target, keep up the good work!
No of jobseekers pending between 21-42 days	8	5%	0	0%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of jobseekers pending over 42 days	3	2%	1	1%	Low	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	166	100%	116	70%	Low	Very good attendance levels, keep up the positive interaction with job seekers!
Jobseekers with no future appointment	8		14		High	Take action to ensure all jobseekers have future appointments scheduled or comments and PRs submitted
No of jobseekers assigned to a structured activity	132		93	70%	High	Ensure job seekers with full time participation requirements are referred and linked to a structured activity - utilise mentors and supervisors to engage job seekers
No of CDEP grandfathered jobseekers assigned to a structured activity	2		1	50%	High	URGENTLY Ensure CDEP grandfathered job seekers are referred and linked to a structured activity!
No of jobseekers assigned to Youth Corps	7		7	100%	Low	On target, great work! Continue to identify suitable youth for a wait list
YTD Mentoring hours - job seeker engagement	345		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	66		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	125		7	6%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	31	25%	47	151%	Low	On target, great work! Keep referring job seekers to accredited training
Training completions	22	70%	13	42%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	2	2%	10	6%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	22	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	20	80%	14	56%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	17	70%	13	52%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	12	50%	5	20%	High	Take action to refer job seekers to suitable jobs
Job search facility	1		1	100%	Low	On target, great work!

Financial Indicators

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$5,093	86%	Medium	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$484,686	87.4%	Low	Good work, expenditure on track
Participation account draw downs	\$554,634					

**TOTAL MONTHLY BONUS \$1,180 \$0** Aim for targets on commencements and outcomes to increase the bonus shared equally between all employees based at this site

**Monthly Performance Report - Blinjarl as at 31 March 2015**

No of RFE jobseekers on caseload **88** Period **3**

Performance measures	Targets	%	Actual	%	Priority	Action required
No of Jobseekers commenced	81	92%	74	84%	Medium	Good work, continue to prioritise initial appointments for pending job seekers
No of Jobseekers pending under 21 days	13	15%	4	5%	Low	On target, keep up the good work!
No of Jobseekers pending between 21-42 days	4	5%	5	6%	Medium	Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	2	2%	3	3%	Medium	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	88	100%	59	67%	Low	Very good attendance levels, keep up the positive interaction with job seekers!
Jobseekers with no future appointment	4		2		Low	Ensure all job seekers have future appointments scheduled
No of jobseekers assigned to a structured activity	67		57	85%	Medium	Going in the right direction, continue to refer and link job seekers to structured activities
No of CDEP grandfather jobseekers assigned to a structured activity	3		2	67%	High	URGENTLY Ensure CDEP grandfather job seekers are referred and linked to a structured activity
No of jobseekers assigned to Youth Corps	5		5	100%	Low	On target, great work! Continue to identify suitable youth for a wait list
YTD Mentoring hours - job seeker engagement	183		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	30		0	0%	High	Take follow up action with job seekers placed in employment to monitor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	66		17	26%		Address Job Seeker non vocational barriers through programs and other specialist assistance
YTD Training commencements	17	25%	35	212%	Low	On target, great work! Keep referring job seekers to accredited training
Training completions	12	70%	3	18%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	1	2%	5	6%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	12	18%	2	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	11	80%	2	15%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	9	70%	0	0%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	7	50%	3	23%	High	Take action to refer job seekers to suitable jobs
Job search facility	1		1	100%	Low	On target, great work!

**Financial indicators**

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$4,405	74%	Medium	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$228,875	72.1%	Medium	Review budgets to ensure optimum utilisation of Participation Account
Participation account draw downs	\$317,250				Medium	

**TOTAL MONTHLY BONUS** \$626 \$0 **Aim for targets on commencements and outcomes to increase the bonus shared equally between all employees based at this site**

Monthly Performance Report - Bulman  
as at 31 March 2015

No of RPE jobseekers on caseload 100 Period 9

Performance measures	Targets	%	Actual	%	Priority	Action required
No of jobseekers commenced	92	92%	85	85%	Medium	Good work, continue to prioritise initial appointments for pending job seekers
No of jobseekers pending under 21 days	15	15%	4	4%	Low	On target, keep up the good work!
No of jobseekers pending between 21-42 days	5	5%	1	1%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of jobseekers pending over 42 days	2	2%	10	10%	High	Take URGENT action to conduct initial appointments. Direct engagement with job seekers in and around community or use mentors
Monthly appointments attended	100	100%	53	53%	High	Take action to increase attendance - utilise mentors and supervisors to engage job seekers
Jobseekers with no future appointment	5		13		High	Take action to ensure all jobseekers have future appointments scheduled or comments and PPE's submitted
No of jobseekers assigned to a structured activity	78		58	74%	High	Ensure job seekers with full time participation requirements are referred and linked to a structured activity - utilise mentors and supervisors to engage job seekers
No of CDEP grandfathered jobseekers assigned to a structured activity	0		0	100%	Low	Met done, all CDEP grandfathered are placed in current activities.
No of jobseekers assigned to Youth Corps	3		3	100%	Low	On target, great work! Continue to identify suitable youth for a wait list
YTD Mentoring hours - job seeker engagement	208		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	34		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	75		0	0%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	19	25%	13	69%	High	Take action to refer job seekers to suitable accredited training
Training completions	13	70%	6	32%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	2	2%	16	16%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	14	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	12	80%	11	73%	Medium	Making good progress. Keep referring job seekers to job placements
13 week employment outcomes	11	70%	9	60%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	8	50%	6	40%	High	Take action to refer job seekers to suitable jobs
Job search facility						ONLY APPLICABLE FOR FULL TIME SITES

Financial Indicators

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$4,210	71%	Medium	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$246,345	80.2%	Low	Good work, expenditure on track

TOTAL MONTHLY BONUS \$711 \$0 Aim for targets on commencements and outcomes to increase the bonus shared equally between all employees based at this site

Monthly Performance Report - Manyallaluk  
as at 31 March 2015

No of RFE jobseekers on case load 25 Period 9

Performance measures	Targets	%	Actual	%	Priority	Action required
No of Jobseekers commenced	23	92%	19	76%	Medium	Good work, continue to prioritise initial appointments for pending job seekers
No of Jobseekers pending under 21 days	4	15%	1	4%	Low	On target, keep up the good work!
No of Jobseekers pending between 21-42 days	1	5%	0	0%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	1	2%	3	12%	High	Take URGENT action to conduct initial appointments. Direct engagement with job seekers in and around community or use mentors
Monthly appointments attended	25	100%	10	40%	High	Take action to increase attendance - utilise mentors and supervisors to engage job seekers
Jobseekers with no future appointment	1		9		High	Take action to ensure all jobseekers have future appointments scheduled or comments and PR's submitted
No of Jobseekers assigned to a structured activity	19		17	89%	Medium	Going in the right direction, continue to refer and link job seekers to structured activities
No of CDEP grandfather jobseekers assigned to a structured activity	0		0	100%	Low	Well done, all CDEP grandfathers are placed in current activities.
No of Jobseekers assigned to Youth Corps	2		2	100%	Low	On target, great work! Continue to identify suitable youth for a work list
YTD Mentoring hours - job seeker engagement	52		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	8		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	19		0	0%		Address Job Seeker non vocational barriers through programs and other specialist assistance
YTD Training commencements	5	25%	0	0%	High	Take action to refer job seekers to suitable accredited training
Training completions	3	70%	0	0%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	0	2%	0	0%	High	Take action to refer job seekers to suitable jobs
YTD Job placements attracting placement fees	3	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	3	80%	1	27%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	3	70%	1	27%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	2	50%	0	0%	High	Take action to refer job seekers to suitable jobs
Job search facility						ONLY APPLICABLE FOR FULL TIME SITES

Financial Indicators

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$3,186	63%	High	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$41,954	53.1%	Medium	Review budgets to ensure optimum utilisation of Participation Account
Participation account draw downs	\$79,065					

TOTAL MONTHLY BONUS

\$178

\$0

Aim for targets on commencements and outcomes to increase the bonus

shared equally between all employees based at this site

Monthly Performance Report - Jilkinggan  
as at 31 March 2015

No of RFE jobseekers on caseload 97 Period 9

Performance measures	Targets	%	Actual	%	Priority	Action required
No of Jobseekers commenced	90	92%	92	93%	Low	On target, keep up the good work!
No of Jobseekers pending under 21 days	15	15%	3	3%	Low	On target, keep up the good work!
No of Jobseekers pending between 21-42 days	5	5%	0	0%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	2	2%	1	1%	Low	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	97	100%	93	95%	High	Take action to increase attendance - utilise mentors and supervisors to engage job seekers
Jobseekers with no future appointment	5		2		Low	Ensure all job seekers have future appointments scheduled
No of Jobseekers assigned to a structured activity	87		77	88%	Medium	Going in the right direction, continue to refer and link job seekers to structured activities
No of CDEP grandfather jobseekers assigned to a structured activity	2		2	100%	Low	Well done, all CDEP grandfathers are placed in current activities.
No of Jobseekers assigned to Youth Corps	0		0			NOT APPLICABLE TARGET IS ZERO
YTD Mentoring hours - job seeker engagement	202		30	15%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	33		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember AS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	73		0	0%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	18	25%	18	99%	Medium	Good progress, continue to refer job seekers to accredited training
Training completions	13	70%	8	44%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	1	2%	4	4%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	13	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	12	80%	3	21%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	10	70%	5	34%	High	Take action to refer job seekers to suitable jobs
28 week employment outcomes	7	50%	4	27%	High	Take action to refer job seekers to suitable jobs
Job search facility	1		0	0%	Medium	Please supply photographic evidence of facility to enable claim

Financial Indicators

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$4,820	78%	Medium	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,822		\$277,481	80.3%	Low	Good work, expenditure on track
Participation account draw downs	\$345,593					

TOTAL MONTHLY BONUS

\$690

\$0

Aim for targets on commencements and outcomes to increase the bonus

shared equally between all employees based at this site

Monthly Performance Report - Mataranka  
as at 31 March 2015

No of RFE jobseekers on caseload 45 Period 9

Performance measures	Targets	%	Actual	%	Priority	Action required
No of Jobseekers commenced	42	92%	35	78%	Medium	Good work, continue to prioritise initial appointments for pending job seekers
No of Jobseekers pending under 21 days	7	15%	3	7%	Low	On target, keep up the good work!
No of Jobseekers pending between 21-42 days	2	5%	2	4%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	1	2%	1	2%	Medium	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	45	100%	28	62%	Medium	Reasonable attendance levels, review processes to ensure compliance action is taken where required
Jobseekers with no future appointment	2		14		High	Take action to ensure all jobseekers have future appointments scheduled or comments and PR's submitted
No of jobseekers assigned to a structured activity	32		30	94%	Low	Very good, keep it up!
No of CDEP grandfather jobseekers assigned to a structured activity	1		1	100%	Low	Well done, all CDEP grandfathers are placed in current activities.
No of jobseekers assigned to Youth Corps	0		0			<b>NOT APPLICABLE TARGET IS ZERO</b>
YTD Mentoring hours - job seeker engagement	94		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	15		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	34		0	0%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	8	25%	7	83%	Medium	Good progress, continue to refer job seekers to accredited training
Training completions	6	70%	6	71%	Low	On target, great work! Keep referring job seekers to accredited training
YTD Job placements not attracting placement fees	1	2%	2	4%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	6	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	5	80%	1	15%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	5	70%	2	30%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	3	50%	1	15%	High	Take action to refer job seekers to suitable jobs
Job search facility						<b>ONLY APPLICABLE FOR FULL TIME SITES</b>

Financial Indicators

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$4,106	69%	High	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$110,337	134.0%	High	<b>URGENT OVERSPEND - Immediate review required</b>
Participation account draw downs	\$82,326					

TOTAL MONTHLY BONUS

\$320

\$0

Aim for targets on commencements and outcomes to increase the bonus

shared equally between all employees based at this site

**Monthly Performance Report - Milnyert  
as at 31 March 2015**

**No of RPE jobseekers on caseload** 201

**Period** 3

<b>Performance measures</b>	<b>Targets</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Priority</b>	<b>Action required</b>
No of Jobseekers commenced	185	92%	189	94%	Low	On target, keep up the good work!
No of Jobseekers pending under 21 days	30	15%	3	1%	Low	On target, keep up the good work!
No of Jobseekers pending between 21-42 days	10	5%	0	0%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	4	2%	6	3%	Medium	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	201	100%	180	90%	Low	Very good attendance levels. Keep up the positive interaction with job seekers! Take action to ensure all jobseekers have future appointments scheduled or comments and PRs submitted
Jobseekers with no future appointment	10		12		Medium	Ensure job seekers with full time participation requirements are referred and linked to a structured activity - utilise mentors and supervisors to engage job seekers
No of jobseekers assigned to a structured activity	125		61	49%	High	URGENTLY ENSURE CDEP grandfather job seekers are referred and linked to a structured activity
No of CDEP grandfather jobseekers assigned to a structured activity	26		21	81%	High	URGENTLY ENSURE CDEP grandfather job seekers are referred and linked to a structured activity
No of jobseekers assigned to Youth Corps	7		7	100%	Low	On target, great work! Continue to identify suitable youth for a wait list
YTD Mentoring hours - job seeker engagement	418		0	0%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	68		0	0%	High	Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD intervention non-vocational barriers	151		0	0%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	38	25%	39	103%	Low	On target, great work! Keep referring job seekers to accredited training
<b>Training completions</b>	<b>25</b>	<b>70%</b>	<b>10</b>	<b>27%</b>	<b>High</b>	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	3	2%	17	8%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	27	18%	1	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	24	80%	10	33%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	21	70%	9	30%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	15	50%	6	20%	High	Take action to refer job seekers to suitable jobs
Job search facility	1		1	100%	Low	On target, great work!

**Financial indicators**

	<b>Targets</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Priority</b>	<b>Action required</b>
Annual target income per jobseeker	\$7,897		\$4,272	72%	Medium	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$436,269	57.3%	Medium	Review budgets to ensure optimum utilisation of Participation Account
Participation account draw downs	\$731,960				Medium	

Monthly Performance Report - Ngukurr  
as at 31 March 2015

No of RFE jobseekers on caseload		331	Period		9
Performance measures	Targets	%	Actual	%	Priority Action required
No of Jobseekers commenced	306	92%	312	94%	Low On target, keep up the good work!
No of Jobseekers pending under 21 days	50	15%	5	2%	Low On target, keep up the good work!
No of Jobseekers pending between 21-42 days	17	5%	1	0%	Low On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	7	2%	3	1%	Low Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	331	100%	271	82%	Low Very good attendance levels, keep up the positive interaction with job seekers!
Jobseekers with no future appointment	16		7		Low Ensure all job seekers have future appointments scheduled
No of jobseekers assigned to a structured activity	284		268	94%	Low Very good, keep it up!
No of CDEP grandfather jobseekers assigned to a structured activity	1		1	100%	Low Well done, all CDEP grandfathers are placed in current activities.
No of jobseekers assigned to Youth Corps	47		45	96%	Medium Going in the right direction - continue to engage with youth and identify suitable candidates for a Youth Corps placement
YTD Mentoring hours - job seeker engagement	688		14	2%	High Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	112		2	2%	High Take follow up action with job seekers placed in employment to mentor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	248		0	0%	High Address Job Seeker non vocational barriers through programs and other specialist assistance
YTD Training commencements	62	25%	25	40%	High Take action to refer job seekers to suitable accredited training
Training completions	43	70%	17	27%	High Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	5	2%	15	5%	Low On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	45	18%	2	1%	High Take action to refer job seekers to suitable jobs
7 week employment outcomes	40	80%	4	8%	High Take action to refer job seekers to suitable jobs
13 week employment outcomes	35	70%	19	38%	High Take action to refer job seekers to suitable jobs
26 week employment outcomes	25	50%	12	24%	High Take action to refer job seekers to suitable jobs
Job search facility	1		1	100%	Low On target, great work!
<b>Financial Indicators</b>					
	Targets	%	Actual	%	Priority Action required
Annual target income per jobseeker	\$7,897		\$5,781	98%	Medium Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$1,060,512	82.3%	Low Good work, expenditure on track
Participation account draw downs	\$1,313,168				
<b>TOTAL MONTHLY BONUS</b>					
		\$2,353			\$0
Aim for targets on commencements and outcomes to increase the bonus shared equally between all employees based at this site					



**Monthly Performance Report - Numbulwar as at 31 March 2015**

No of RPE jobseekers on caseload **208** Period **3**

Performance measures	Targets	%	Actual	%	Priority	Action required
No of Jobseekers commenced	238	92%	230	97%	Low	On target, keep up the good work!
No of Jobseekers pending under 21 days	39	15%	2	1%	Low	On target, keep up the good work!
No of Jobseekers pending between 21-42 days	13	5%	2	1%	Low	On target, good work! Continue to prioritise initial appointments for pending job seekers between 21-42 days
No of Jobseekers pending over 42 days	5	2%	1	0%	Low	Going in the right direction. Continue job seeker engagement efforts and take compliance action if applicable
Monthly appointments attended	258	100%	164	64%	Medium	Reasonable attendance levels, review processes to ensure compliance action is taken where required
Jobseekers with no future appointment	12		10		Low	Ensure all job seekers have future appointments scheduled
No of Jobseekers assigned to a structured activity	227		217	96%	Low	Very good, keep it up!
No of CDEP grandfather jobseekers assigned to a structured activity	1		1	100%	Low	Well done, all CDEP grandfathers are placed in current activities.
No of Jobseekers assigned to Youth Corps	26		26	100%	Low	On target, great work! Continue to identify suitable youth for a wait list
YTD Mentoring hours - job seeker engagement	536		167	31%	High	Enter job seeker case summary comments for mentoring sessions and ensure mentoring form completed and submitted to HQ
YTD Mentoring hours - post placement employment sustainability (job in jeopardy)	87		2	2%	High	Take follow up action with job seekers placed in employment to monitor and sustain ongoing employment. Remember JS Case Summary comments and ensure mentoring form has been completed and submitted to HQ
YTD Intervention non-vocational barriers	194		0	0%		Address Job Seeker non vocational barriers through programs and other special assistance
YTD Training commencements	48	25%	18	37%	High	Take action to refer job seekers to suitable accredited training
Training completions	34	70%	4	8%	High	Take action to assist job seekers to commence and complete accredited training
YTD Job placements not attracting placement fees	4	2%	9	3%	Low	On target, great work! But have you missed any job placement fees?
YTD Job placements attracting placement fees	35	18%	0	0%	High	Take action to refer job seekers to suitable jobs
7 week employment outcomes	31	80%	3	41%	High	Take action to refer job seekers to suitable jobs
13 week employment outcomes	27	70%	16	41%	High	Take action to refer job seekers to suitable jobs
26 week employment outcomes	19	50%	14	36%	High	Take action to refer job seekers to suitable jobs
Job search facility	1		1	100%	Low	On target, great work!

**Financial indicators**

	Targets	%	Actual	%	Priority	Action required
Annual target income per jobseeker	\$7,897		\$4,060	69%	High	Continue to work towards meeting all performance targets
YTD Target income per job seeker	\$5,922		\$475,552	56.9%	Medium	Review budgets to ensure optimum utilisation of Participation Account
Participation account draw downs	\$835,236					

**TOTAL MONTHLY BONUS** \$1,834 \$0 **Aim for targets on commencements and outcomes to increase the bonus shared equally between all employees based at this site**

# MAY 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1	WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1	WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1	WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1	WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1	WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1	WEEK 5 WEEK 2 WEEK 2 WEEK 3 WEEK 1
WEEK 3 2 DAY COURSE WEEK 3	WEEK 3 2 DAY COURSE WEEK 3	WEEK 3 2 DAY COURSE WEEK 3	WEEK 3 2 DAY COURSE WEEK 3	WEEK 3 2 DAY COURSE WEEK 3	WEEK 3 2 DAY COURSE WEEK 3	WEEK 3 2 DAY COURSE WEEK 3
WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1	WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1	WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1	WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1	WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1	WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1	WEEK 6 WEEK 3 WEEK 6 WEEK 3 WEEK 4 WEEK 1
WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1	WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1	WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1	WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1	WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1	WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1	WEEK 4 WEEK 1 WEEK 4 WEEK 1 WEEK 4 WEEK 1
WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5	WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5	WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5	WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5	WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5	WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5	WEEK 7 WEEK 4 WEEK 8 WEEK 3 WEEK 5
31	31	31	31	31	31	31

April 2015	May 2015	June 2015
S M T W Th F Sa	S M T W Th F Sa	S M T W Th F Sa
5 6 7 8 9 10 11	1 2 3 4	1 2 3 4 5 6
12 13 14 15 16 17 18	5 6 7 8 9 10 11 12 13	7 8 9 10 11 12 13
19 20 21 22 23 24 25	14 15 16 17 18 19 20	14 15 16 17 18 19 20
26 27 28 29 30	21 22 23 24 25 26 27	21 22 23 24 25 26 27
	28 29 30	28 29 30

<p><b>1</b> NGUKURR CERT 1 CLM AND CERT 2 HORTICULTURE                  NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>	<p><b>2</b> ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 44169271                  Act ID: 13630171                  4 activities</p>
<p><b>3</b> WEEK 3                  2 DAY COURSE                  WEEK 3</p>	<p><b>4</b> May Day</p>
<p><b>4</b> May Day</p>	<p><b>5</b> NGUKURR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  BARMAN 1ST AID                  ALANA KAYE - MINYERRI CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  STAFF RECALL - EMPLOYMENT CONSULTANTS ONLY</p>
<p><b>5</b> NGUKURR CERT 1 CLM AND CERT 2 HORTICULTURE                  NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>	<p><b>6</b> Act IDs: 16408471, 74240571, 735471, 19835271</p>
<p><b>6</b> Mothers Day</p>	<p><b>7</b> NGUKURR CERT 1 CLM AND CERT 2 HORTICULTURE                  NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>7</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>8</b> Act IDs: 89652471, 83547471, 8753471, 89230671</p>
<p><b>8</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>9</b> Act ID: 6899071                  NEED ACT ID                  Act ID: 20406271                  KATHERINE</p>
<p><b>9</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>10</b> JILKMAT CERT 1&amp;2 FSK, CERT 1&amp;2 COMMUNITY SERVICES</p>
<p><b>10</b> Mothers Day</p>	<p><b>11</b> NGUKURR CERT 1 CLM AND CERT 2 HORTICULTURE                  NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>11</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>12</b> NGUKURR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  TENTATIVE - MATARANKA CERT 1 CLM</p>
<p><b>12</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>13</b> Act IDs: 16408471, 74240571, 735471, 19835271</p>
<p><b>13</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>14</b> NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  NUMBULWAR CERT 2 CONSTRUCTION                  ALANA KAYE - MINYERRI CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>14</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>15</b> Act ID: 6899071                  4 activities</p>
<p><b>15</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>16</b> ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 24156761                  Act ID: 57337271                  Act ID: 13630171                  4 activities</p>
<p><b>16</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>17</b> NGUKURR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  TENTATIVE - MATARANKA CERT 1 CLM</p>
<p><b>17</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>18</b> Act ID: 6899071                  4 activities</p>
<p><b>18</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>19</b> NUMBULWAR CERT 2 CONSTRUCTION                  NUMBULWAR CERT 2 HAIRDRESSING (TO BE CONFIRMED)                  ALANA KAYE - MINYERRI CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HAIRDRESSING</p>
<p><b>19</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>20</b> Act ID: 24156761                  Act ID: 44393471                  Act ID: 20406271                  Act ID:</p>
<p><b>20</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>21</b> NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  NUMBULWAR CERT 2 CONSTRUCTION                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>21</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>22</b> ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 24156761                  Act ID: 44169271                  Act ID: 13630171</p>
<p><b>22</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>23</b> NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  NUMBULWAR CERT 2 CONSTRUCTION                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>23</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>24</b> Act ID: 6899071                  4 activities</p>
<p><b>24</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>25</b> Memorial Day</p>
<p><b>25</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>26</b> NGUKURR CERT 1 CLM AND CERT 2 HORTICULTURE                  NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  NUMBULWAR CERT 2 CONSTRUCTION                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>26</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>27</b> Act ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 24156761                  Act ID: 44169271                  Act ID: 13630171</p>
<p><b>27</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>28</b> NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)                  NUMBULWAR CERT 2 CONSTRUCTION                  ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)                  BESWICK CERT 2 HORTICULTURE</p>
<p><b>28</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>29</b> Act ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 24156761                  Act ID: 44169271                  Act ID: 13630171</p>
<p><b>29</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>30</b> Act ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 24156761                  Act ID: 44169271                  Act ID: 13630171</p>
<p><b>30</b> WEEK 4                  WEEK 1                  WEEK 7                  WEEK 1                  WEEK 4                  WEEK 1</p>	<p><b>31</b> Act ID: 91009071 / 3066071                  Act ID: 4433171                  Act ID: 24156761                  Act ID: 44169271                  Act ID: 13630171</p>

**Notes:**  
 Barunga Cert 2 R&I Act ID: 90630171  
 Beswick Cert 2 Hairdressing - need activity

# JUNE 2015

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																																																					
WEEK 5	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>6</b>																																																																																																																					
WEEK 4	NGUKURR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)		ALANA KAYE - BINJARI CERT 3 WORK HEALTH AND SAFETY (15 PLACES)		ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)		Act ID: 6899071 Act ID: 57337271 4 activities																																																																																																																					
WEEK 3	JILKMAT CERT 1&2 FSK, CERT 1&2 COMMUNITY SERVICES																																																																																																																											
WEEK 8	<b>8</b> Queens Birthday	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>13</b>																																																																																																																					
WEEK 5	NGUKURR CERT 1 CLM AND CERT 2 HORTICULTURE		NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)		ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)		ID: 91009071 / 3066071 Act ID: 4433171 Act ID: 44169271																																																																																																																					
WEEK 4	ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)		ALANA KAYE - BULMAN CERT 3 WORK HEALTH AND SAFETY (15 PLACES)		TENTATIVE - MATARANKA CERT 1 CLM																																																																																																																							
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WEEK 6	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b> Ramadan begins	<b>19</b>	<b>20</b>	<b>20</b>																																																																																																																					
WEEK 9	NGUKURR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)		NUMBULWAR CERT 2 CONSTRUCTION		NUMBULWAR CERT 2 CONSTRUCTION		Act ID: 6899071 Act ID: 24156761 Act ID: 64734713 4 activities																																																																																																																					
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WEEK 3	BINJARI CERT 1&2 FSK, CERT 1&2 COMMUNITY SERVICES		BINJARI CERT 1&2 FSK, CERT 1&2 COMMUNITY SERVICES		Act IDs: 18408471,74240571,735471,198385271																																																																																																																							
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WEEK 10	FATHER'S DAY		BESWICK CERT 2 HORTICULTURE		NUMBULWAR CERT 2 COMMUNITY SERVICES (AM GROUP AND PM GROUP) (30 PLACES)		Act ID: 13630171 Act ID: 4433171 Act ID: 24156761 4 activities																																																																																																																					
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WEEK 7	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>1</b>	<b>2</b>	<b>3</b>																																																																																																																					
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# JULY 2015

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G:\XL ONE REPORTS\2014-15\Community Services\14-15 RJCP Financial KPIs BY ACT

## Roper Gulf Shire Council

Income & Expenditure Report  
for the year 2014 - 2015  
from period 1 to period 9



	15GLACT	KPIs	15GLBUD2	KPIs	15GLBUD2
	Year to Date	Expenditure	Year to Date	Actual vs	Full Year
	Actual (\$)	against	Budget (\$)	Budget	Budget (\$)
		Income		Variance (\$)	
<b>Income</b>					
313 - RJCP Central Administration	101,250		80,000	-21,250	101,250
314 - Service Fee - RJCP	1,838,876		1,947,860	108,984	2,604,066
315 - Grandfather Wages	580,218		434,590	-145,628	579,453
316 - Participation Account - RJCP	2,791,336		3,648,818	857,481	4,865,090
317 - Youth Development - RJCP	422,469		505,050	82,581	673,400
318 - Outcome Payments - RJCP	475,442		392,612	-82,831	523,482
<b>Total Income</b>	<b>6,209,592</b>		<b>7,006,929</b>	<b>799,337</b>	<b>9,346,742</b>
<b>Expenditure</b>					
313 - RJCP Central Administration	279,476	276%	75,937	-203,539	101,250
314 - Service Fee - RJCP	1,761,321	96%	2,019,528	258,207	2,692,705
315 - Grandfather Wages	215,613	37%	712,749	497,136	950,332
316 - Participation Account - RJCP	1,771,558	63%	3,130,943	1,359,385	4,174,590
317 - Youth Development - RJCP	70,845	17%	505,050	434,205	673,400
318 - Outcome Payments - RJCP	212,789	45%	392,611	179,822	523,482
319 - Untied Revenue - RJCP	2,917	#DIV/0!	0	-2,917	0
<b>Total Expenditure</b>	<b>4,314,521</b>	<b>69%</b>	<b>6,836,819</b>	<b>2,522,298</b>	<b>9,115,759</b>
<b>Surplus/(Deficit)</b>	<b>1,895,071</b>		<b>172,110</b>	<b>-1,722,961</b>	<b>230,983</b>
<b>Capital Expenditure</b>					
316 - Participation Account - RJCP	0		517,875	517,875	690,500
<b>Total Capital Expenditure</b>	<b>0</b>		<b>517,875</b>	<b>517,875</b>	<b>690,500</b>

REMOTE JOBS AND COMMUNITIES PROGRAM EMPLOYMENT RESULTS						
Location	NO OF POSITIONS BUDGETED			POSITIONS FILLED	VACANCIES	
	CASUAL	FT	PT			
Barunga	1	1	4	3		2
Beswick	2	3	6	3		6
Bulman	1	0.5	4	2.5		2
Jilkminggan	1	1	3	1		3
Katherine		15	1	13		3
Manyalakuk	2	0.6		0.6		0
Majaranka	1	0.4		0.4		0
Ngukurr	2	5	12	11		6
Numbulwar	3	3	11	7		7
<b>Grand Total</b>	<b>13</b>	<b>29.5</b>	<b>41</b>	<b>41.5</b>		<b>29</b>

**Notes:**  
Casual positions are not in budget - they are available to use upon demonstration of savings in wages during the year.  
Vacancies exclude casual positions

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## Roper Gulf Shire Council

**Income & Expenditure Report**  
for the year 2014 - 2015  
from period 1 to period 9



### Community Services Directorate

#### Income

15GLACT	KPIs 121,122	15GLBUD2		KPIs 90,91,92,123	15GLBUD2
Year to Date Actual (\$)	Expenditure against Income	Year to Date Budget (\$)	Variance (\$)	Actual vs Budget	Full Year Budget (\$)
26 - AGENCY - RJCP	6,318,930	8,206,338	1,887,408	77%	10,943,287
30 - AGENCY - Family and Community	3,183,685	2,889,541	-294,143	110%	3,852,722
34 - AGENCY - Community Safety	4,486,411	4,308,488	-177,923	104%	5,744,650
<b>Total Income</b>	<b>13,989,025</b>	<b>15,404,367</b>	<b>1,415,341</b>	<b>91%</b>	<b>20,540,659</b>

#### Expenditure

26 - AGENCY - RJCP	5,266,459	83%	8,356,396	3,089,938	63%	11,141,862
30 - AGENCY - Family and Community	2,962,757	94%	3,314,904	332,147	90%	4,419,873
34 - AGENCY - Community Safety	4,037,883	90%	4,903,166	865,283	82%	6,537,553
<b>Total Expenditure</b>	<b>12,287,098</b>	<b>89%</b>	<b>16,574,466</b>	<b>4,287,368</b>	<b>74%</b>	<b>22,099,288</b>

#### Surplus/(Deficit)

	1,701,927		-1,170,099	-2,872,027		-1,558,630
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#### Capital Expenditure

26 - AGENCY - RJCP	0		589,125	589,125	0%	785,500
30 - AGENCY - Family and Community	62,832		0	-62,832	#DIV/0!	0
<b>Total Capital Expenditure</b>	<b>62,832</b>		<b>589,125</b>	<b>526,293</b>	<b>11%</b>	<b>785,500</b>

## CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



<b>ITEM NUMBER</b>	19.1
<b>TITLE</b>	Contracts and Technical Services - 3rd Quarter Report
<b>REFERENCE</b>	525250
<b>AUTHOR</b>	Marc Gardner, Director Contracts and Technical Services

### RECOMMENDATION

- (a) **That Council That Council receive and note the report in relation to the Contracts and Technical Services 3<sup>rd</sup> Quarter Performance and Activities Report.**

### BACKGROUND

The Contracts and Technical Services Directorate of Roper Gulf Regional Council was set up to manage the commercially-focused contracts and activities for the Region, and to promote Indigenous employment and economic development in Roper Gulf communities. The Directorate's contracts and programs are currently:

- Territory Housing Repairs and Maintenance
- Territory Housing Tenancy Management
- Power and Water Maintenance and Essential Services
- Civil Works
- Airstrips Maintenance
- NT Government Road Verge Maintenance and Litter Collection
- Australia Post contracts
- Mechanical Workshops
- Visitor Accommodation (in cooperation with the Assets Management Unit)
- External contractor management
- Asset and fleet Management

Below is a report including Key Performance Indicators on primary activities and performance of the directorate for the third quarter (January to March) in the 2014/15 financial year and other recent activities.

### ISSUES/OPTIONS/SWOT

#### Territory Housing

- Please refer to separate report from Contracts Manager in relation to Territory Housing updates.

#### Australia Post

- Delivery to Beswick, Barunga and Manyalluluk communities continues to be undertaken by Council staff;
- Mail boxes have been received and stored at Emungalan Road depot and are being prepared for a number of sites to be included in office upgrade projects; and

#### Power & Water

- Power and Water Services continue to be delivered in Jilkminggan and Manyalluluk
- Safety Audit undertaken in April indicating good safety measures, some further work required on hearing safety and risk management planning specifically for ESOs;
- ESOs and back-up staff to commence Certificate II in Remote Essential Services in May;

- Quarterly review undertaken on 15 January, highlighting some issues with staffing and qualifications.

### **Visitor Accommodation**

- Operating as usual, see KPI report attached for guest numbers;
- External accommodation is 'off line' due at Ngukurr to allow new Ngukurr motel to provide services;
- Ngukurr contractors quarters currently off-line as work is undertaken to upgrade facilities (funded by special purpose grant);
- Long term Contractor's accommodation at Beswick is booked from late April with Shop construction for possibly longer than 8 months term.

### **Fencing Contract**

- Urapunga – follow up work to fix 5 gates occurring upon completion of work at Barunga and Manyalluluk;
- 17 new fences at Bulman and Weemol completed in November;
- 38 fences have been completed in Beswick at the end of October;
- Lot 120 at Beswick (staff house RJCP project) has been completed by Beswick team by early November; and
- 7 new fences to be completed at Barunga at end of March, 7 completed so far. 24 fence repairs have been completed.
- 9 fence repairs/new fences in Manyalluluk to be completed.

### **Civil Works**

- Please refer to separate report in relation to the update of Civil Works Activities.

### **Mechanical Workshops**

#### Mobile w/shop :

- Bulman and Emu Springs Visit in February
- Numbulwar visit occurred in January
- Bulman visit scheduled in early April
- Beswick/Barunga visit scheduled in late April

#### Numbulwar :

- Phillip Huddleston continues role as head technician in Numbulwar with ongoing support from h/q w/shop
- Technicians will be visiting Numbulwar on a as required basis to assist in major repairs
- Currently have one person on the RJCP program assisting in the Numbulwar w/shop
- Electronic issues with fuel bowser occurred in January requiring maintenance contractor to fly in

#### Ngukurr :

- w/shop have and are providing ongoing support to Ngukurr and the external contractor located in Ngukurr
- the external contractor is on top of serving an repairs in Ngukurr at the moment
- at this stage Ngukurr will not be part of our mobile community visits for 2015 unless other wise required

#### Fleet Management:

- Working closely with Assets to develop standardisation across our fleet
- Still finding lots of vehicles and machinery that are late for service and or missing services especially 5,000k services inc managers vehicles
- 5,000k services are important as we can pick up on minor issues before they could potentially escalate into costly repairs for programs



- Still finding that some RGRC staff are not following RGRC procedure on dealing with external contractors in relation to tyres and mechanical repairs and accessories, issues with our accounts being placed on stop credit due to un paid invoices from other programs
- Developed maintenance and vehicle mileage program that now highlights missed servicing requirements and enables greater targeting of staff responsible for missed repairs and services, which is also a safety issue

### **FINANCIAL CONSIDERATIONS**

Please refer to attached report

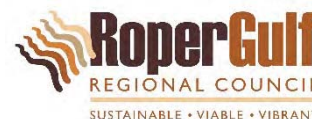
### **ATTACHMENTS:**

- 1 2014-16 Contracts and Technical Services KPIs 2014-15 Third Quarter report.pdf
- 2 Contracts and Technical Services Financials 3rd Quarter 2014-15.pdf

Contract and Technical Services Quarterly KPI Report					
		First Quarter	Second Quarter	Third quarter	Fourth Quarter
Baseline Measure	Total amount of funds generated from external contract work (all contracts in directorate)	See report	See report	See report	
	Total amount of income of directorate	See report	See report	See report	
	Total amount of expenditure of directorate	See report	See report	See report	
	Total number of directorate staff	46	36	37	
	Increase or decrease of directorate staff	2	-10	1	
	Number of tenancy management requests	501	489	708	
	Number of tenancy management requests completed	626	470	530	
	Total number of visitor accommodation rooms	54	54	44	
	Number of available visitor accommodation rooms in all communities	54	28	28	
	Number of external visitors staying in RGRC accommodation	541	281	52	
	Ratio of internal to external visitor charges per quarter	43:57	n/r	67:52	
	Number of commercial contracts which aim to contribute to the core services of RGRC	16	16	16	
	Income and expense for each program, service, and or contract	See report	See report	See report	
	Amount of project management revenue	Not available	Not available	Not available	
Effectiveness	Occupancy rates of visitor accommodation (number of rooms available to number of rooms used)	4968:927	1484:847	2520:129	
	Profit from each program, services, and or contract	See report	See report	See report	
	Percentage of actual income to budgeted income	See report	See report	See report	
	Percentage of actual net profit to budgeted net profit for the Directorate of Contracts and Economic Development	See report	See report	See report	
	Number of indigenous vocational training programs offered through directorate	5	5	4	
	Number of formal economic partnerships with other organisations	3	3	3	
	Percentage reduction repairs and maintenance costs	Report at year end	Report at year end	Report at year end	
	Increased service levels	Report at year end	Report at year end	Report at year end	
Efficiency	Increase in economically viable training partnerships per year	Report at year end	Report at year end	Report at year end	
	Increase in Indigenous employment in RGRC technical services operations	2	1	2	
	Percentage completion of long term asset management plans for directorate assets (total number of assets/completed plans)	Report at year end	Report at year end	Report at year end	
	Increase of net profit from previous year (annual KPI) and Economic Development	Report at year end	Report at year end	Report at year end	
	Increase in Indigenous employment in RGRC technical services operations	3	1	2	
	Increase of net profit from previous year	Report at year end	Report at year end	Report at year end	
Work Health and Safety	Increase in hazards reported	Yes	Yes - 40+	Yes	
	10% reduction in recordable injury frequency rate	2 Injuries July 0 injuries August - Sept	0 Injuries Oct 2 Injuries Nov 0 injuries Dec	0 Injuries Jan 3 Injuries Feb 0 injuries Mar	
	Reduction in incidents of property damage*	Increase	2 incidents Oct 4 incidents Nov 4 incidents Dec	0 incidents Jan 3 incidents Feb 3 incidents Mar	
	Zero significant incidents	Yes	Yes	No - Vehicle roll over Feb	
	Zero fatality	Yes	Yes	Yes	

Contracts and Technical Services Financial Report - 3rd Quarter 2014/15				
Activity	Description	Actual (Income - Expenditure)	Budget (Year to date)	Variance
109	Asset Management	118,251	-930,611	1,048,862
202	Staff Housing	-168,768	0	-168,768
220	Housing Maintenance (TH)	45,168	0	45,168
221	Tenancy Management (TH)	65,787	0	65,787
222	Fencing (HMP)	-459,616	-622,044	162,428
240	Contracts Administration	-117,649	-181,699	64,051
241	Air-strips	24,246	0	24,246
242	Slashing and Litter Collection	-22,233	0	-22,233
243	Roads Contracts	-1,452	0	-1,452
244	Power Water Contract	74,252	0	74,252
245	Visitor Accomodation	-20,924	-57,000	36,076
246	Australia Post	-451	0	-451
275	Mechanical Workshops	-135,421	0	-241,713
320	Outstations Administration	-66,375	-96,199	29,812
321	Outstations Employment Transition	36,360	0	36,360
322	Outstations Housing Maintenance	57,946	0	57,946
323	Outstations Municipal Services	123,410	0	123,410
324	Outstations Capital Infrastructure	31,060	0	31,060

## CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



<b>ITEM NUMBER</b>	19.2
<b>TITLE</b>	Update of Civil Works Projects - 3rd Quarter 2014/15
<b>REFERENCE</b>	525251
<b>AUTHOR</b>	Marc Gardner, Director Contracts and Technical Services

### RECOMMENDATION

- (a) **That Council notes the Update of Civil Works Projects Report.**

### BACKGROUND

This report is provided for Council's information about the current project status and actions of various civil works projects occurring throughout the Council area for the 2014/15 financial year.

Below are projects, the community that those projects are occurring, estimated completion dates and their status.

### ISSUES/OPTIONS/SWOT

Community	Project	Est Completion	Status
Barunga	Rubbish dump clean up	14/10/14	Completed
Barunga	Culvert over creek to cemetery	30/07/15	Planning and design stage. Waiting for run off to recede. Undertaking temporary measures for time being. RJCP project combination.
Beswick	Pothole flood damage repairs (minor works)	30/3/15	Completed by Beswick Municipal Staff
Borroloola	Searcy Street – barricade and drainage clearance repairs	27/2/15	Awaiting detailed quotation
Borroloola	Culvert at entry to Show Grounds/ Sports Fields	30/11/14	Completed
Borroloola	Searcy Street drainage – major upgrade	30/6/15	Traffic plans being collated Design completed Project on hold due to external funding
Borroloola	Town camps roads upgrade	30/6/15	Scope of works and costing completed – will use for funding applications. Tenure of land in question and referred matter to MRM Community Benefit Trust.
Borroloola	CBD Traffic Management Plan	31/6/15	Currently being scoped
Borroloola	Roads and storm water drainage affected by PWC sewerage projects	30/6/15	Completed. Sign off and handover inspection undertaken on 15/12/14.
Borroloola	Transport Hub	30/6/16	Preliminary design work completed and used for submission to Aust Government.
Bulman	Weemol Road re-sheeting – damage Cyclone Lam Feb 15	30/7/15	Currently assessing damage and funding from NDRRA

Jilkmिंगgan	New Rubbish dump	31/6/15	Planning and on hold due to JCAC lease.
Jilkmिंगgan	Drainage at various places – town entry and in town	15/10/14	Completed
Jodetluk	Drainage works entrance road and culvert	13/7/14	Completed
Manyalluluk	Extra drainage works around town and tidy up jump up	30/9/14	Completed by Technical Services (outstations) staff.
Manyalluluk	Running grade of Eva Valley road (total length pre wet season)	10/11/14	Completed
Manyalluluk	Maintenance grade of Eva Valley Road	30/4/15	Currently in progress
Manyalluluk	Re-sheeting, grade and roll of Eva Valley Road and culvert work	31/12/15	Planning, requires gravel sourcing and NLC approval of new gravel pits
Mataranka	Carew Road drainage reparation	31/1/15	Completed Jan 15
Ngukurr	“Rainbow Street” drainage	30/6/15	IAS application for funding has been made
Ngukurr	Traffic management plan (school/shop)	30/11/14	Preliminary drawings completed – Right Path Project and possibly IAS application
Ngukurr	Mutju Street damage – PWC water main	30/6/15	Awaiting response from PWC
Ngukurr	Transport Hub (opposite Power Station)	30/6/16	Preliminary design completed – subject to funding submission to Australian Govt.
Numbulwar	Airport Road	30/6/15	Appointed proj. manager, Design drawings have been completed. Currently under tender process.
Numbulwar	Reseal and drainage works behind shop road	30/11/15	On hold – awaiting 2015/16 Roads to Recovery funding – bundle up with Airport Road project for procurement.
Numbulwar	Transport Hub – at boat ramp/workshop	30/6/16	Preliminary design completed – subject to funding submission to Australian Govt.
Katherine	Crawford St Office reseal	31/10/14	Completed
Katherine	Emungalan Road – car park stays	15/11/14	Completed
Katherine	Chardon Street – car park, hard stand and lay down area	31/8/15	Currently under tender process and as part of Chardon St property development project

## **FINANCIAL CONSIDERATIONS**

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## **ATTACHMENTS:**

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE  
REPORT**



**ITEM NUMBER** 19.3  
**TITLE** Technical Services (Outstations) Report - 3rd Quarter Activity Report  
**REFERENCE** 526858  
**AUTHOR** Marc Gardner, Director Contracts and Technical Services

**RECOMMENDATION**

- (a) **That Council note the report in relation to Technical Services 3<sup>rd</sup> Quarter activities**

**BACKGROUND**

Quarterly Report for Communities/ Outstations: January 2015 – March 2015

**ISSUES/OPTIONS/SWOT**

**1.1 OUTSTATIONS**

Location	Action delivered during quarter
<b>Werenbun</b>	<ul style="list-style-type: none"> <li>• Twice weekly services checks and rubbish collections</li> <li>• Weekly water filters servicing</li> <li>• Various minor housing R&amp;M</li> <li>• Various minor electrical repairs</li> <li>• Weed control in and around outstation</li> <li>• HEA - applications</li> <li>• HEA – agreed works to lots 10A &amp; 10B</li> <li>• Mowing and brush-cutting around housing and infrastructure</li> <li>• Tidy-up dump site with bobcat</li> <li>• Removal of 4 x old car bodies to dump site</li> <li>• Replace toilet cisterns in ablution block</li> <li>• Electrical repairs to irrigation pump</li> <li>• SPG – install new river backup water mains to tanks</li> <li>• Repairs to street lights</li> </ul>
<b>Jodetluk</b>	<ul style="list-style-type: none"> <li>• Twice weekly services checks</li> <li>• Fortnightly- refill chloride tablets in sewer treatment tank</li> <li>• Weekly rubbish collection</li> <li>• Mowing and brush-cutting around housing and infrastructure</li> <li>• Weed control in and around outstation</li> <li>• Minor housing repairs</li> <li>• HEA - applications</li> <li>• Weekly water meter readings</li> <li>• Weekly rotation of sewer effluent sprinklers</li> <li>• Remove 5 x truck loads of rubbish eg: beds, fridges washing machines</li> </ul>
<b>Mulgan Camp</b>	<ul style="list-style-type: none"> <li>• Weed control of sewer effluent evaporation area</li> <li>• Various Minor housing R&amp;M</li> <li>• Weekly cleaning of ablution block</li> <li>• Various minor plumbing repairs</li> <li>• Weed control in and around outstation</li> </ul>

	<ul style="list-style-type: none"> <li>• Weekly services checks</li> <li>• Electrical safety inspections to all houses</li> <li>• Repairs to ablution block septic system</li> <li>• Repairs to street lights</li> <li>• House 6 – replace damaged water main</li> </ul>
<b>Mt Catt</b>	<ul style="list-style-type: none"> <li>• Weekly services check and rubbish collection</li> <li>• weed control</li> </ul>
<b>Barapunta</b>	<ul style="list-style-type: none"> <li>• Fire and weed control in and around outstation</li> <li>• Fortnightly services check</li> </ul>
<b>Bagetti</b>	<ul style="list-style-type: none"> <li>• Unoccupied – No funding available</li> </ul>
<b>Mobarn</b>	<ul style="list-style-type: none"> <li>• Unoccupied – No funding available</li> </ul>
<b>Badawarka</b>	<ul style="list-style-type: none"> <li>• Weed control</li> <li>• Weekly services check</li> <li>• Service of gen-set and water pump</li> <li>• Weekly rubbish collection</li> <li>• SPG – Installation of new overhead power supply</li> </ul>
<b>Turkey lagoon</b>	<ul style="list-style-type: none"> <li>• Unoccupied – No funding available</li> </ul>
<b>Costello</b>	<ul style="list-style-type: none"> <li>• Cannot access due to the wet season still</li> </ul>
<b>Boomerang lagoon</b>	<ul style="list-style-type: none"> <li>• Unoccupied – No funding available</li> </ul>
<b>Numerloori</b>	<ul style="list-style-type: none"> <li>• Access to Numerloori was late march –</li> <li>• Rubbish collection</li> <li>• Reinstall water pump</li> <li>• Brush-cutting and mowing around outstation</li> </ul>
<b>Ganiyarrand ( Rosehill )</b>	<ul style="list-style-type: none"> <li>• Cannot access due to the wet season</li> </ul>
<b>Wanmarrie</b>	<ul style="list-style-type: none"> <li>• No funding available – cannot access due to the wet season</li> </ul>
<b>Lake Katherine</b>	<ul style="list-style-type: none"> <li>• Unoccupied – No funding available</li> </ul>
<b>Nullawan</b>	<ul style="list-style-type: none"> <li>• Cannot access due to the wet season</li> </ul>
<b>Mole Hill</b>	<ul style="list-style-type: none"> <li>• MES – checklist</li> <li>• Reinstall river water pump</li> <li>• HEA – application for Terrence Willy</li> <li>• Fortnightly rubbish collection</li> </ul>
<b>Momob</b>	<ul style="list-style-type: none"> <li>• Unoccupied – No funding available</li> </ul>
<b>Kewyuli</b>	<ul style="list-style-type: none"> <li>• Weekly rubbish collection</li> <li>• MES checklist</li> <li>• HEA – applications</li> <li>• Repairs to ride-on mower</li> <li>• Repairs to 3 x brush-cutters</li> </ul>

## 1.2 SUPPORT TO OTHER AGENCIES

Agencies	Action Delivered	Duration
DITS Beswick	Installation of 1x solar street light	2 days - completed
DITS Eva Valley	Installation of 3 x solar street lights	4 days - completed
DITS Mataranka	Installation of 3 x solar street lights	4days - completed
DITS Jilkminggan	Installation of 3 x solar street lights	4 days - completed

## 1.3 OTHER WORKS

Below is a list of special purpose grants for projects on outstations from the Department of Local Government and Community Services and the status of those projects:

Outstation	Project	Status
HQ	Purchase new 226B Caterpillar Bobcat	Completed
Boomerang Lagoon	Replacement of water tank	To be completed by 30 June 2015
Badawarka	Replace underground water reticulation system	To be completed by 30 June 2015
Badawarka	Upgrade power supply reticulation	Completed February 2015
Werenbun	Install backup water reticulation system	Completed March 2015
Kewyuli	Install stock exclusion boundary fence	To be completed by 30 October 2015
Costello	Install stock exclusion boundary fence	To be completed by 30 October 2015

Below is a list of Housing Extra Allowance (HEA) applications that have been successful. These are usually for extra maintenance and improvement works on permanently occupied dwellings:

Outstation	Number of successful applications/projects
Werenbun	5
Jodetluk	3
Nulawan	1
Badawarka	1
Mole-Hill	1
Mt Catt	2

## FINANCIAL CONSIDERATIONS

Nil

## ATTACHMENTS:

There are no attachments for this report.



**CONTRACTS & TECHNICAL SERVICES DIRECTORATE  
REPORT**



**ITEM NUMBER** 19.4  
**TITLE** Contracts Activity Update including Territory Housing - 3rd Quarter 2014/15  
**REFERENCE** 524934  
**AUTHOR** Marc Gardner, Director Contracts and Technical Services

**RECOMMENDATION**

(a) **That Council receive and note the report on contracts updates.**

**BACKGROUND**

Roper Gulf Regional Council has been successful in winning a number of commercial contracts with a focus on indigenous jobs in communities.

**ISSUES/OPTIONS/SWOT**

<p>Department of Infrastructure, Katherine</p>	<p>Maintenance of Airstrips – Barunga, Manyallaluk, Bulman, Ngukurr, Numbulwar, Urapunga</p> <p>Litter Collection &amp; Slashing Mataranka town &amp; surrounds Slashing Larrimah, Daly Waters and Litter Collection Stuart Highway/Arnhem Highway</p> <p>Period Maintenance Contract for Numbulwar-Ngukurr Road due to expire in June</p>	<p>Current contract expired on 8 January 2015. Contract extended by DOI until 22 April 2015.</p> <p>DOI advised that the new Tender will be a Single Invitation direct to RGRC</p> <p>DOI looking a select tender process and also to include traffic management</p>
<p>Department of Infrastructure, Tennant Creek</p>	<p>Maintenance of Borroloola Airstrip</p>	<p>Current contract expires in March 2015.</p> <p>A formal Request for Quote will be released by DOI in April 2015 for a further contract period of 36 months. An additional component to cover Litter Collection from Borroloola side of McArthur River Bridge to Garawa One turn off. Includes both side of road reserve to be included with the Airstrip maintenance works</p>

***Territory Housing Contracts***

Approval was provided by Territory Housing to trial 2 new positions based in Katherine on a temporary basis to provide services under the Tenancy Management and Repairs & Maintenance contracts due to staffing issues in certain communities.

A Housing Maintenance Support Officer commenced on 19<sup>th</sup> January 2015 to provide a service for Cluster 4 communities – Barunga, Beswick, Manyallaluk, Binjari, Jilkminggan, Bulman/Weemol.

A Community Housing Support Officer commenced on 3<sup>rd</sup> February 2015 to provide a service for Cluster 4 & 5 communities - Barunga, Beswick, Manyallaluk, Binjari, Jilkminggan, Bulman/Weemol.

Both officers have now provided regular visits to these communities and the performance of our contract has improved dramatically in the eyes of Territory Housing.

We will now use these positions for the next 6 months to work with RJCP and find people living in Cluster 4 communities and help provide hands on training and pathways for RJCP participants to shadow these staff with a view to offering employment in the future.

Housing Maintenance Officer/Tenancy Officer has been employed at Bulman and commenced in April.

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

There are no attachments for this report.