

DEPARTMENT OF
HOUSING AND COMMUNITY DEVELOPMENT

Local Government Financial Year Planner

This Local Government Financial Year Planner contains the due dates for council plans, reports and other prescribed information, as per the Local Government Act (LGA), Local Government (Accounting) Regulations (Acc Regulations), Ministerial Guidelines and General Instructions. This document is a guide only. It is the responsibility of councils to refer to the Local Government Act and Regulations at all times.

JULY	
By 9 July	Draft Municipal/Regional/Shire Plans to be made available to the public for a 21 day consultation period (<i>section 24(2)(b) LGA</i>)
By 9 July	Councils to publish a notice on their website and in a local newspaper inviting submissions on the draft plan for a period of no less than 21 days from the date of notice (<i>section 24(2)(c) LGA</i>)
By 31 July	Finalise and adopt Municipal/Regional/Shire Plans including all prescribed contents (<i>section 23 and 24(1) LGA</i>)
By 31 July	Adopt Annual Budgets by resolution (<i>section 128(1) LGA</i>)
By 31 July	Set Elected Member and Local Authority Member Allowances and Expenses (<i>section 71, 72 and 127(2)(f) LGA and Ministerial Guidelines 2 and 8</i>)
By 31 July	Last date to declare rates by resolution (<i>section 155 LGA</i>)
AUGUST	
By 21 August	Rates to be published within 21 days of declaration (<i>section 158 LGA</i>)
NOVEMBER	
By 15 November	Annual Audited Financial Statements due to the Department and NT Grants Commission (<i>section 132(b) LGA & regulation 17(1)(a) Acc Regulations</i>)
By 15 November	Annual Report due to the department (<i>section 199 LGA and regulation 33 Acc Regulations</i>)
By End November - Mid December	NTGC Grants Commission Annual Return due (<i>regulation 17(1)(b) Acc Regulations</i>) (Due date as advised in writing)
JANUARY	
By 31 January	Proposals for Conditional Rating due to Department (<i>section 142(4)(a) LGA</i>) and <i>General Instruction 1</i>)
MARCH	
By End March	NTGC Road Data Return due (<i>regulation 17(1)(b) Acc Regulations</i>) (Due date as advised in writing)
JUNE	
By 30 June	Acquit all current Special Purpose Grants (SPGs), Closing the Gap Grants (CTGs) and Family Safe Environment Funding (FSEF)

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.3
TITLE	Annual Civic Events and Festival Commitments
REFERENCE	709559
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

(a) **That Council endorse providing support to the following Civic Events and Festivals:**

- **Australia Day**
- **Clean Australia Day**
- **ANZAC Day**
- **NAIDOC Week**
- **Barunga Festival**
- **Yugul Mangi Festival**
- **Borrooloola and District Show**
- **Great Northern Clean Up**
- **Never Never Festival**
- **Walaman Festival**
- **Citizenship Ceremonies**
- **Numbulwar Numbirindi Festival**

BACKGROUND

Council confirmed its annual commitment to civic events and festivals at the Ordinary Meeting of Council 16/12/2015:

16.3 ANNUAL CIVIC EVENTS AND FESTIVAL COMMITMENTS
26/2015 RESOLVED (Judy MacFarlane/Daphne Daniels) Carried

(a) That Council endorse providing support to the following Civic Events and Festivals.

- Australia Day
- Clean Australia Day
- ANZAC Day
- NAIDOC Week
- Barunga Festival
- Yugul Mangi Festival
- Borrooloola and District Show
- Great Northern Clean Up
- Never Never Festival
- Walaman Festival
- Citizenship Ceremonies

Council should consider adding the Numbulwar Numbirindi Festival held annually in Numbulwar around September. Council staff have supported the event in the last 2 years with communications of the events, staff and facilities.

ISSUES/OPTIONS/SWOT

Council provides facilities and resources to support these events and needs to ensure there is adequate funding and resources available.

Third party events must provide Council with pre-approved sponsorship packages ensuring the level of in-kind is acknowledge and promoted in all media associated with the event.

FINANCIAL CONSIDERATIONS

Council will provide a generic corporate display to use at all regional functions promoting Councils good news stories in the region.

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.4
TITLE	LGANT Nominations
REFERENCE	709692
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That Council nominate members for the LGANT Executive.**
- (b) **That Council nominate members for attendance at the LGANT General and Annual General Meetings.**
- (c) **That Council nominate a member for the LGANT Committees.**

BACKGROUND**1. Nominations to the LGANT Executive for the following positions:**

- Vice President -Municipal
- Vice President -Regional and Shires - (Note: The Regional and Shire position sits on the ALGA Board. The Municipal position acts as an alternate Director on the same Board.)
- Executive positions
 - 2 for Regional and Shires
 - 1 for all councils

EXECUTIVE MEETINGS

The LGANT Executive Meetings are generally held on a monthly basis at the LGANT office in Darwin with the Executive members participating in person or by teleconference. The Executive is able, under the LGANT Constitution, to make decisions on behalf of the Association in between General Meetings. Decisions from Executive Meetings can feed into the agenda for general meetings and vice versa. These meetings are governed by the LGANT Constitution and Governance Charter.

Nomination form attached.

2. The names of your two delegates for LGANT general and annual general meetings (as required under LGANT's constitution) – next General Meeting and AGM 2 and 3 November in Alice Springs

GENERAL MEETINGS

LGANT holds two General Meetings each year, and its Annual General Meeting (AGM) after the second General Meeting. At the April/May General Meeting, members approve the LGANT annual budget, membership subscriptions and strategic plan. At the AGM, the financial statements and Annual Report for the previous financial year is tabled. All of the meetings have a conference segment where key note speakers are given the opportunity to present on important issues affecting local government. The meetings are run over two days and held either in Darwin or Alice Springs. A range of matters including policy development, decision-making, networking and information sharing are discussed at the meetings. Decisions made at General Meetings are binding on LGANT and the processes followed are determined under LGANT's Constitution and Governance Charter. Under the LGANT Constitution, any two councils may call for a Special General Meeting. However, these meetings have a restricted agenda usually to resolve single issues.

Nomination form for 2 Council Delegates to attend and vote at LGANT General Meetings and AGM attached.

3. Nominations to the following LGANT committees:

- Animal Welfare Advisory Committee
- Heritage Council
- NT Ministerial Council on Multicultural Affairs

LGANT COMMITTEE REPRESENTATION

LGANT, on behalf of its members, facilitates the nomination of elected members or staff to external committees and organisations wanting local government representation. The following is a list of committees and organisations which LGANT is requesting nominations for representatives on:

ANIMAL WELFARE ADVISORY COMMITTEE

This committee makes recommendations to the Minister for Primary Industry and Resources on matters relevant to animal welfare. It has representation from local government as well as the Department of Primary Industry and Resources and other organisations.

LGANT is looking for **one member and one observer** to this committee. These positions are open to elected members and officers.

The functions of the Advisory Committee include:

- advising the Minister about animal welfare legislation and other matters relevant to animal welfare
- investigating and reporting on matters relevant to the animal welfare referred to it by the Minister
- participating in the development of codes of practice and the review of adopted codes of practice
- providing advice to bodies, organisations or the general community on programs for the improvement of community awareness about animal welfare
- any other functions prescribed by the regulations.

The Advisory Committee must hold at least two meetings each year.

The Advisory Committee must submit an annual report to the Minister on or before 30 September each year in relation to the financial year ending on the preceding 30 June.

More information can be found at the following link:

<https://dpir.nt.gov.au/primary-industry/committees-and-boards/animal-welfare-advisory-committee>

HERITAGE COUNCIL

This council advises the Minister on heritage places and objects.

LGANT is looking for **one member** to this committee. This position is open to elected members.

The functions of the Heritage Council are set out in the Heritage Act.

It meets at least four times a year.

The Act requires that the Council produce an annual report every year.

More information can be found at the following link:

<https://dtr.nt.gov.au/nt-heritage-council/heritage-council-members>

NT MINISTERIAL ADVISORY COUNCIL ON MULTICULTURAL AFFAIRS

This committee aims to provide a voice for the multicultural community on issues of interest as well as high level and strategic advice to the Minister for Multicultural Affairs.

LGANT is looking for **one observer** to this committee. This position is open to elected members.

The council is responsible for:

- advising the Minister on matters of interest including emerging issues facing the multicultural community
- exploring and discussing how service providers can meet community needs
- directing tasks to working groups as determined to address specific issues.

More information can be found at the following link:

<https://nt.gov.au/community/multicultural-communities/advisory-council-on-multicultural-affairs>

These positions will be Ministerial appointment.

ISSUES/OPTIONS/SWOT

Nominations to be forwarded to Executive Assistant to CEO, Local Government Association of the Northern Territory by Friday 6 October 2017 for inclusion in the Executive agenda for the meeting on 17 October 2017.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

- 1 Advance Notice LGANT Events Jun-Dec 2017.pdf
- 2 2017-09-04 Call for Nominations to LGANT Executive.pdf
- 3 2017-09-04 Council Delegates to LGANT.pdf
- 4 Procedures for LGANT Representatives on Committees.pdf
- 5 Template nomination form(1).docx.docx

ADVANCE NOTICE OF LGANT EVENTS



Date	Venue	Time
Wednesday 26 July 2017 Governance and HR Reference Group	Rydges Palmerston Hotel 15 Maluka Drive, Palmerston	9:00am to 4:30pm
Thursday 27 July 2017 Governance and HR Reference Group	Rydges Palmerston Hotel 15 Maluka Drive, Palmerston	9:00am to 3:00pm
Wednesday 6 September 2017 Community Services Reference Group	Conference Room, Central Desert Regional Council 1 Bagot Street Alice Springs	10:00am to 4:30pm
Thursday 7 September 2017 Community Services Reference Group	Conference Room, Central Desert Regional Council 1 Bagot Street Alice Springs	8:30am to 3:30pm
Thursday 19 October 2017 Environment, Transport & Infrastructure Reference Group	Andy McNeil Room Alice Springs Town Council	10:00am to 4:30pm
Friday 20 October 2017 Environment, Transport & Infrastructure Reference Group	Andy McNeil Room Alice Springs Town Council	8:30am to 3:30pm
Tuesday 24 October 2017 Finance Reference Group	Katherine Town Council	To be advised
Wednesday 1 November 2017 CEO Forum Mayors & Presidents Forum	Arunta Room, Alice Springs Town Council Council Chambers, Alice Springs Town Council	10:00am to 4:30pm 10:00am to finish
Thursday 2 November 2017 Conference, General Meeting and AGM	Function Room, Alice Springs Town Council	9:00am to 4:30pm
Friday 3 November 2017 General Meeting and AGM Regional and Shires Forum	Function Room, Alice Springs Town Council MacDonnell Regional Council	9:00am to 12 noon 1:00pm to 3:30pm

Please put these dates in your diary. Thank you for your attention to the above details.

4 September 2017



Email to: LGANT Executive
Mayors and Presidents
Council CEOs

Elections for casual vacancies on the LGANT Executive are to be held on 2 November 2017 at the LGANT Annual General Meeting (AGM) being held at the Alice Springs Town Council.

The status of the Executive after the recent local government elections is shown in Table 1:

Table 1
LGANT Executive as at 4 September 2017

Position	Name	Council
President	Mayor Damien Ryan	Alice Springs Town Council
Vice President Regional and Shires	Vacant	
Vice President Municipals	Vacant	
Executive Board Member – Regional and Shires (three positions)	Mayor Lynette De Santis (two vacancies)	Tiwi Islands Regional Council
Executive Board Member – Municipals (one position)	Mayor Fay Miller	Katherine Town Council
Executive Board Member – Municipals City of Darwin appointed (one position)	Alderman Gary Haslett	City of Darwin
Executive Board Member – All Councils (one position)	Vacant	

The following councils are ineligible to nominate in the elections as they already have a member on the Executive:

- Alice Springs Town Council
- Tiwi Islands Regional Council
- Katherine Town Council.

The City of Darwin has one appointed member and is also eligible under LGANT's Constitution to nominate a further member for election.

Telephone (08) 8944 9688
Fax (08) 8941 2665
Website www.lgant.asn.au

21 Parap Road, Parap, NT, 0820
PO Box 2017, Parap, NT, 0804

Councils should bear in mind that if they submit more than one nomination for positions on the Executive that:

- only one candidate can be elected per council
- once a candidate is elected from a council, if there are other nominations submitted for further Executive positions then those nominations:
 - will lapse
 - will be withdrawn by having the names of candidates crossed out on ballot papers for remaining elections.

Nominations are called for five LGANT Executive positions listed in Table 2 below:

Table 2
LGANT Executive Positions and Elections to be held (in descending order)

Position and order of elections	Number of positions available	Councils that can vote
1. Vice President – Municipals	One	Municipal councils only
2. Vice President – Regional and Shires	One	Regional and Shire councils only
3. Executive Board Members – Regional and Shires	Two or three	Regional and Shire councils only
4. Executive Board Member - Municipals	None or one	Municipal councils only
5. Executive Board Member – All Councils	One	All councils

If current members of the Executive (Table 1) decide to nominate for one or both of the Vice President positions and are successful at election then their Executive Board member positions will then become vacant and further elections will be needed. This is why the positions 3 and 4 in Table 2 above have in the column "Number of positions available" the words 'two or three' and 'none or one' that is, the number of positions available for election is dependent on:

- who nominates for both Vice President positions
- whether or not the election results causes vacancies in other Board positions.

Attached is the nomination form for the various Executive positions.

With the last Executive Board member position (**Table 2, Row 5**) there is opportunity for either a municipal or a shire or regional council to take up this position with all councils who are not already represented on the Executive being eligible to nominate.

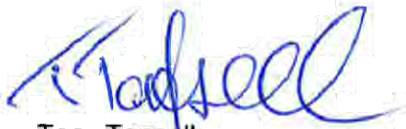
I would be grateful if you could have the matter considered at your next council meeting. **Nominations are required to be in by Friday 29 September 2017. Please send nominations to elaine.mcleod@lgant.asn.au along with a short biography to be included in the agenda papers for the AGM.** Members nominating are usually asked at the AGM if they wish to say anything in support of their nominations.

The Northern Territory Electoral Commission will again be approached to do the counting of the votes for the election.

Under LGANT's governance charter (policy) the President and one of the Vice Presidents become LGANT's representatives on the Australian Local Government Association Board. One representative has to be from a municipal council and one from a shire or regional council. As the President of LGANT, Mayor Damien Ryan is from a municipal council, the Vice President position on the ALGA Board has to be from a regional or shire council.

Further information on this matter is available on the LGANT website which includes the LGANT Constitution of which clauses 14-18 are relevant. If you have any other queries please contact me.

Yours sincerely



Tony Tapsell
Chief Executive Officer

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



NOMINATION OF OFFICE BEARERS

In accordance with clause 14.8 of the LGANT Constitution, I hereby call for nominations to the five (5) casual vacancies on the LGANT Executive Board. Elections for these five positions will be held on Friday 3 November 2017 at the LGANT Annual General Meeting in Alice Springs.

Tony Tapsell
Chief Executive Officer
 4 September 2017

Nominating Council: _____

The Council resolved at a meeting held on _____ 2017 to nominate the following elected member to the LGANT Executive:

Name of Elected Member	Executive Member
	Vice President – Regional and Shires
	Vice President - Municipals
	Executive Member – Regional and Shires <i>(two – possibly three positions)</i>
	Executive Member – Municipals <i>(possibly one position)</i>
	Executive Member – All councils <i>(one position)</i>

Signed _____ / / 2017
 CEO

Please forward completed nomination form and a short biography on each nominee by Friday 29 September 2017 to:

Elaine McLeod
 Executive Assistant to the CEO
 Email: elaine.mcleod@lgant.asn.au
 Fax: 8941 2665



COUNCIL DELEGATES TO LGANT

Councils shall be represented at meetings of the Association by nominated delegates as per section seven of the LGANT Constitution. Under Clause 3 of the LGANT Constitution 'Delegate' means 'a person who is elected and holds the office of Lord Mayor, Mayor, President, Alderman or Councillor of a council who is appointed by virtue of Clause 7 of this constitution'.

The Constitution states:

7. REPRESENTATION OF MEMBERS

- 7.1 Each member council shall appoint two delegates as their representatives at meetings of the Association and may at any time revoke such appointments and appoint other delegates in their place, in accordance with their own policies or procedures.
- 7.2 Each member council shall give notice in writing to the Chief Executive Officer of the Association of the persons appointed to act as its delegates.
- 7.3 In the event that a delegate is unable to attend a meeting of the Association, the member council may, by giving written notice to the Chief Executive Officer prior to the commencement of the meeting, appoint another delegate to act as a substitute at the meeting. The appointment will only be valid for the meeting specified in the notice.

Please fill in the form below with two designated LGANT representatives as per your council resolution.

Council:	
Representative Name	Type of Representative
	Delegated Representative
	Delegated Representative

I, _____ the Chief Executive Officer

hereby confirm that the above delegates were endorsed as LGANT representatives by resolution of council at a meeting held on / /2017.

Signature: _____

Dated this day of 2017.

Tony Tapsell
Chief Executive Officer

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



PROCEDURES FOR LGANT REPRESENTATIVES ON COMMITTEES

LGANT representatives on committees are required to provide the Association with regular reports and an annual report for its Annual General Meeting in November of each year.

The Association also requires the minutes of each meeting attended to be emailed to the CEO's Personal Assistant, elaine.mcleod@lgant.asn.au.

Representatives are required to supply the Association with contact details such as mobile phone number, email address, postal address and the council they are a member of.

The Association will supply information to nominees of committees, including their Terms of Reference.

If a LGANT representative resigns from a committee, he/she is requested to inform the Association in writing, by letter or email, so that an alternative representative can be nominated to the committee.

The Association may remove its endorsement of a representative on a committee if that representative fails to deliver regular reports or misses meetings without just cause. It would then be up to the committee to decide whether or not the representative remains on that committee if the representative is without LGANT endorsement.

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY

NOMINATION FORM

<INSERT COMMITTEE NAME>

COUNCIL NAME:

1. Agreement to be nominated

I, _____ (full name) _____ agree to be nominated as a member of the

<INSERT COMMITTEE NAME>.

Signature:

Dated this _____ day of _____ 201█.

2. Council Confirmation of Nomination

I, _____ the Chief Executive Officer

hereby confirm that _____

was approved by resolution of Council to be nominated as a member of the **<INSERT COMMITTEE NAME>** at a meeting held on ____ / ____ /201█.

Signature:

Dated this _____ day of _____ 201█.

3. Nominee Information

The following information is required to enable the Executive to make an informed decision. A current curriculum vitae can be submitted in lieu of section 3 of the nomination form.

3.1 What is your current council position? _____

3.2 How long have you held your current council position? _____

3.3 How long have you been involved in local government? _____

3.4 What experience do you have that is relevant to this committee?

3.5 Apart from your current position what other roles have you had in the local government sector?

4. You agree to supply the Executive with a report on the committee meetings you attend?

I agree I Disagree

5. Have you read and agree to the Outside Committee procedures

Yes

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.5
TITLE FINANCE - RGRC FINANCIAL REPORT AS AT 31 AUGUST 2017
REFERENCE 710481
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council receive and note financial reports as at 31st August 2017.**

BACKGROUND

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

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

Balance sheet has been prepared as per prevailing accounting standard, practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of August 2017 shows a surplus of \$ 7.6 M. The surplus also includes the carry forwards from previous year of \$3 M leaving effective surplus of 4.6M. Our bank balance as at 31st August is \$ 22 M.

Preparation of General Purpose and Special Purpose Financial Statements are in progress and Auditors are visiting on 18th September for final audit.

ISSUES/OPTIONS/SWOT

Interpretation of Debtors and Creditors

Debtors

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

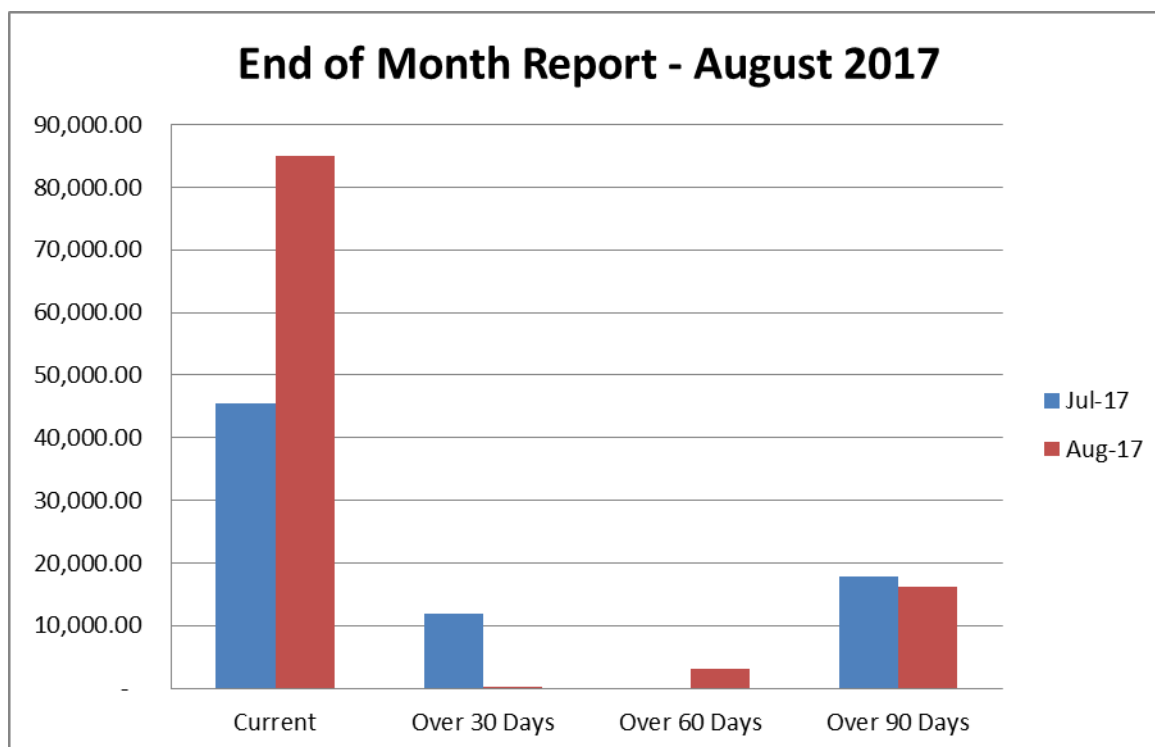
See attached: Aged Analysis – Detailed Report – Accounts Receivable 31st August 2017.

As at 31st August 2017, \$ 104,481.57 is outstanding. Comparatively, at 31st July 2017, the total debt outstanding was \$75,351.30. During this month, debtors have shown an overall increase from July 2017 to August 2017 by \$ 29,130.27.

AR Age Analysis

Debtors	July-17		August-17	
Current	45,578.12	60.49%	84,914.81	81.28%

Over 30 days	11,869.28	15.76%	205.02	0.20%
Over 60 days			3,093.84	2.95%
Over 90 days	17,903.90	23.75%	16,267.90	15.57%
	75,351.30		104,481.57	
Less: Unapplied Credits	1,652.57		7,561.76	
Total Actual Outstanding	73,698.73		96,919.81	



Top 10 AR Debtors – August 2017

A/C	Description	Balances	Status	Reason
00121	DCI- General(Dept. Of Infrastructure)	18,874.03	Current	Litter Collection & Slashing
00328	Power and Water	16,830.39	Over 90 Days	Day to Day Operations
00982	Binjari Community Aboriginal Corporation	14,280.00	Current	Accommodation at Beswick
01250	John Terepo	10,094.65	Over 90 Days	Service & Repair on Vehicle
00359	Sunrise Health	5,045.00	Current	Lawn Mowing, Rent
01289	Stephen Nagle	4,982.25	Over 90 Days	Payroll – Overpayment of wages on 31.8.16
01310	Remote Concrete NT	3,693.46	Current	Fuel, Clearing House Debris
01306	MIMP Connecting Solutions	3,430.00	Current	Accommodation & Equipment Hire

00037	Batchelor Institute	3,300.00	Current	Accommodation
00377	Traditional Credit Union	2,618.33	Current	Monthly Rental Lease

Rates & Refuse Outstanding– August 2017

Financial Year	Financial Year Balance	Percentage of total Owing
2008/2009	\$27,280.20	0.86 %
2009/2010	\$5,007.95	0.16 %
2010/2011	\$6,142.38	0.19 %
2011/2012	\$5,488.59	0.17 %
2012/2013	\$6,435.12	0.20 %
2013/2014	\$21,191.53	0.67 %
2014/2015	\$90,601.74	2.86 %
2015/2016	\$30,188.34	0.95 %
2016/2017	\$196,722.42	6.22 %
2017/2018	\$2,774,354.24	87.70 %
Total	\$3,163,412.51	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 384,559.38

Creditors

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

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

As at 31st August 2017, \$96,919.81 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$84,914.81	81%
Over 30 days	\$205.02	0.1%
Over 60 days	\$3093.84	2.9%
Over 90 days	\$16,267.90	16%
Total outstanding amount (Including Overdue)	\$104,481.57	
Less: Unapplied Credits	-\$7,561.76	
TOTAL ACTUAL OUTSTANDING	\$96,919.81	

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 August 2017:

Acc. #	Description	Amount	Transaction
10054	PUMA ENERGY	\$28,319.20	NGUKURR BULK FUEL ORDER

10220	EMERGE IT	\$17,179.00	COMPUTERS FOR AGED CARE & OSHC FOR VARIUS COMMUNITIES
10280	TELSTRA	\$37,086.86	CONSOLIDATED ACCOUNT
10274	SUNRISE HEALTH SERVICE	\$90,750.00	CDP JOB SEEKER
10283	TERRACE EMPORIUM	\$30,910.00	BIKES & EQUIPMENTS FOR NGUKURR OSHC
10745	COUNCILBIZ	\$63,177.70	ICT & BUSINESS SYSTEM SUPPORT
10863	CAIRNS INDUSTRIES	\$19,114.70	BORROLOOLA CONCRETE SLAB FOR TOILETS AT SHOWGROUND
12781	WRIGHT EXPRESS	\$19,978.75	FUEL CARD JULY 2017
12865	MARTHUR MANAGEMENT SERVICES	\$22,850.00	REMUNERATION REVIEW
13215	ARNHEM FRONTIER CIVIL	\$385,813.90	NGUKURR VARIOUS ROAD PROJECTS
13246	ELECTRONIC SIGNAGE	\$13,882.00	BORROLOOLA MULTI PURPOSE LED SCOREBOARD
13368	CENTRAL INDUSTRIES	\$166,099.50	NUMBULWAR BASKETBALL COURT COVER
13393	HI-SPEC CIVIL	\$114,676.37	NGUKURR RAINBOW STREET DRAINAGE
		\$935,664.26	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Amended Finance Report Aug 2017-18.pdf

Roper Gulf Regional Council

Balance Sheet as at 31 August 2017



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	11,990,698	Accounts payable	298,476
Accounts receivable (less doubtful accounts)	96,920	Taxes payable	524,248
Rates & Waste Charges Receivable	-136,239	Accrued Expenses	-50,836
Inventory	3,183,071	Provisions	1,481,646
Investments	199,571	Other Current Liabilities	109,217
Other current assets	10,000,000	Suspense accounts	-934
Total Current Assets	25,884,864	Total Current Liabilities	2,361,818
Less: Unexpended Tied Grants	5,917,795	Total Current Liabilities	2,361,818
Available Untied Current Assets	19,967,069		
Non-current Assets		Long-term Liabilities	
Land	4,101,715	Other long-term liabilities	370,499
Buildings (less accumulated depreciation)	79,109,009		370,499
Fleet, Plant, Infrastructure and Equipment (less accumulated depreciation)	-41,903,094	Total Liabilities	2,732,317
Furniture and fixtures (less accumulated depreciation)	32,945,350		
Work in Progress assets	-22,017,916	EQUITY	
Other non-current assets	135,898	Retained earnings	75,740,201
Total Non-current Assets	132,188	Total Shareholders' Equity	75,740,201
	348,881		
	0		
	52,587,655		
TOTAL ASSETS	78,472,518	TOTAL LIABILITIES & EQUITY	78,472,518
			0

Working Capital
\$23,523,046
\$17,605,251

2,859,156

OK

Balance Sheet Check

RATIOS	
Current Ratio	10.96
Quick Ratio	10.88
Cash Ratio	9.31
Effective	8.45

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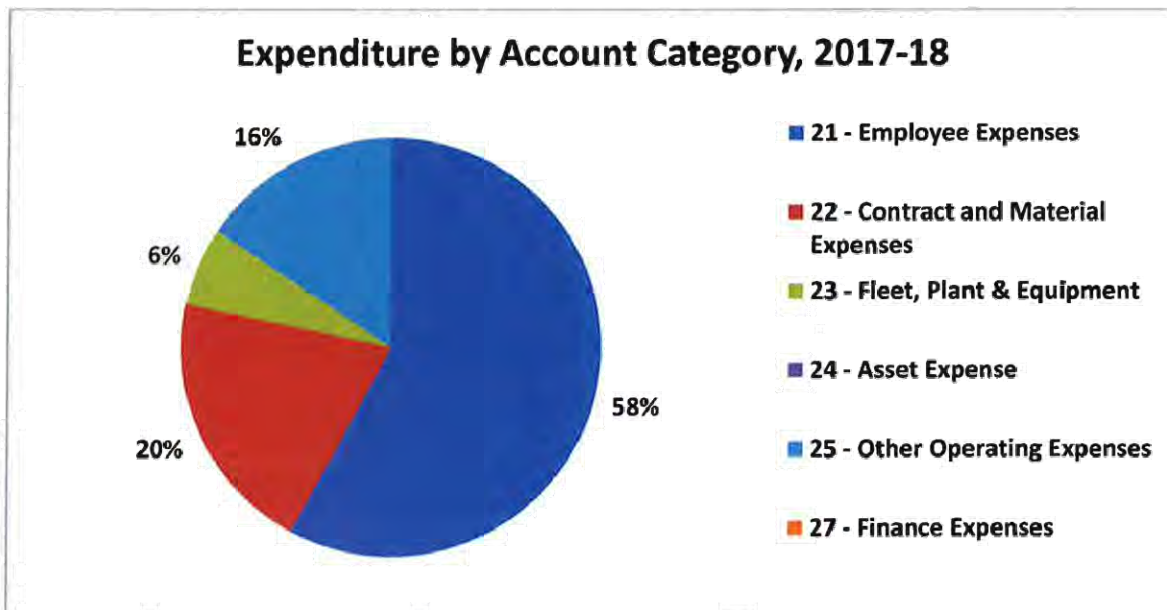
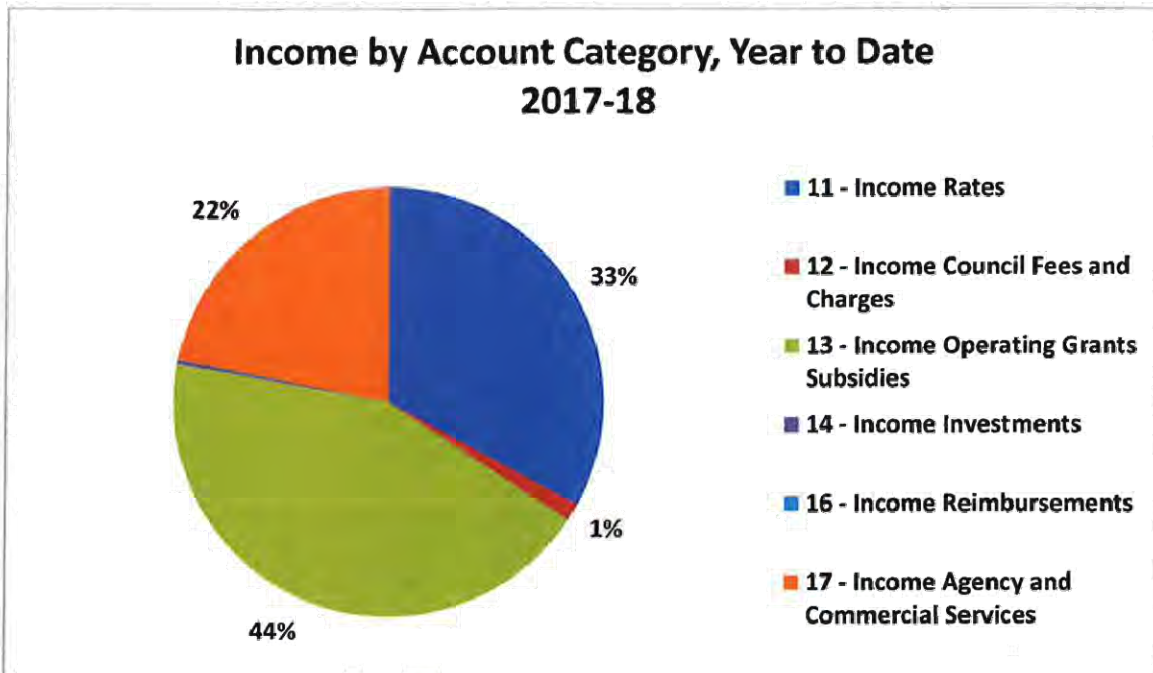
Roper Gulf Regional Council

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



	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Full Year Budget (\$)
Income				
11 - Income Rates	2,804,950	312,135	2,492,815	1,872,808
12 - Income Council Fees and Charges	112,635	128,694	-16,059	772,167
13 - Income Operating Grants Subsidie	3,724,277	4,503,545	-779,268	18,014,182
14 - Income Investments	18,178	36,667	-18,488	220,000
16 - Income Reimbursements	10,289	0	10,289	0
17 - Income Agency and Commercial S	1,860,046	2,392,046	-532,000	14,352,277
19 - Other Income	1,592	18,819	-17,227	112,913
Total Income	8,531,967	7,391,906	1,140,061	35,344,346
Expenditure				
21 - Employee Expenses	2,313,716	3,558,461	1,244,745	21,350,763
22 - Contract and Material Expenses	815,696	1,329,824	514,128	7,978,939
23 - Fleet, Plant & Equipment	241,454	178,515	-62,939	1,071,091
24 - Asset Expense	0	739,267	739,267	4,435,599
25 - Other Operating Expenses	623,559	597,831	-25,728	3,586,984
27 - Finance Expenses	1,485	1,945	460	11,670
Total Expenditure	3,995,909	6,405,842	2,409,933	38,435,047
Carried Forwards				
81 - Accumulated Surplus Deficit	3,090,701	515,117	2,575,584	3,090,701
Total Carried Forwards	3,090,701	515,117	2,575,584	3,090,701
Surplus/(Deficit)	7,626,758	1,501,181	6,125,578	0
Capital Expenditure				
53 - WIP Assets	286,174	623,333	337,160	3,740,000
Total Capital Expenditure	286,174	623,333	337,160	3,740,000

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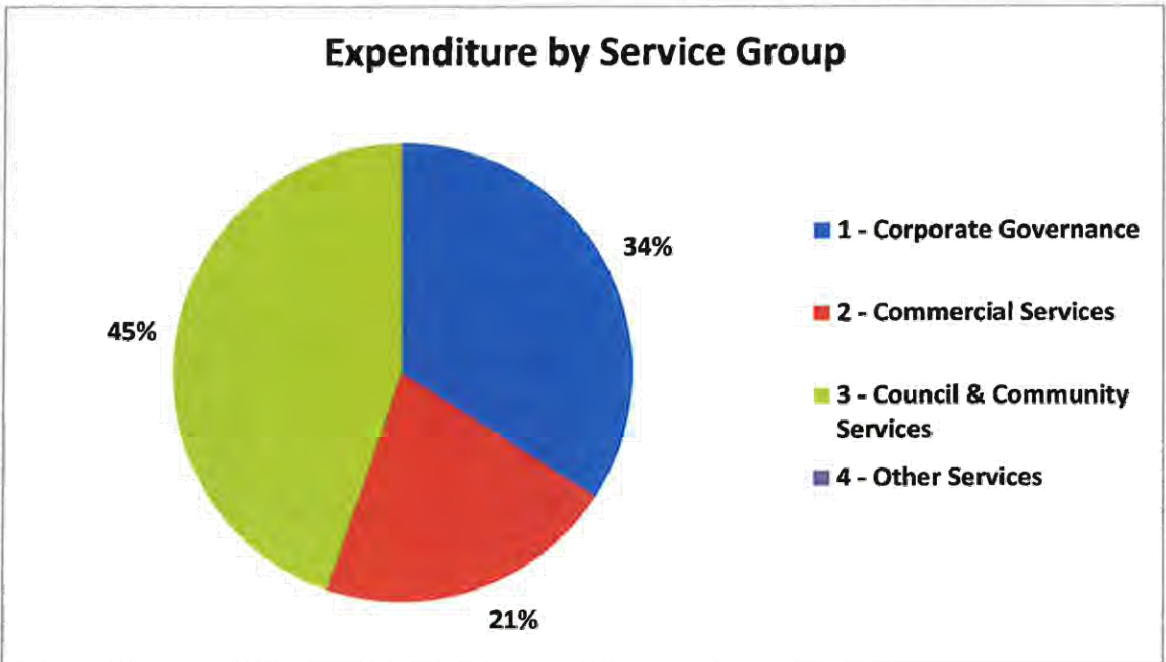
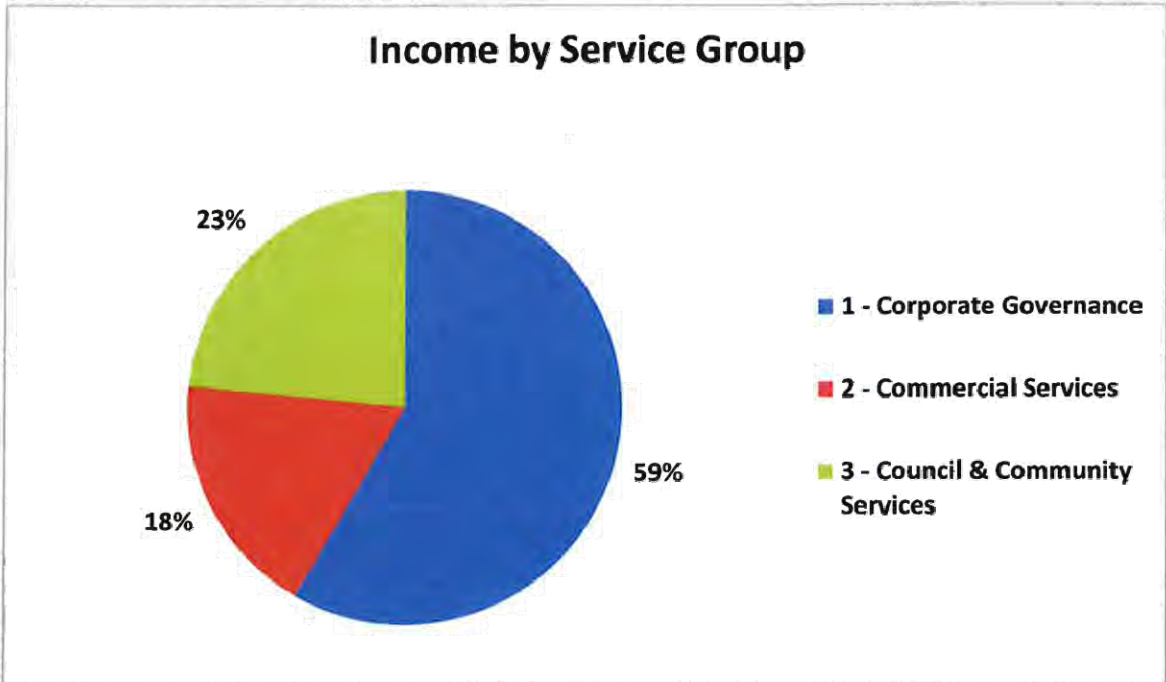
Roper Gulf Regional Council

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



	18GLACT	18GLBUD		18GLBUD
	<i>Year to Date</i>	<i>Year to Date</i>		<i>Full Year Budget</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>	<i>Variance (\$)</i>	<i>(\$)</i>
Income				
1 - Corporate Governance	4,982,699	2,304,451	2,678,248	9,897,105
2 - Commercial Services	1,554,098	2,289,230	-735,132	13,302,364
3 - Council & Community Services	1,995,170	2,798,226	-803,056	12,144,877
Total Income	8,531,967	7,391,906	1,140,061	35,344,346
Expenditure				
1 - Corporate Governance	1,362,022	798,884	-563,138	4,793,302
2 - Commercial Services	846,343	2,082,386	1,236,043	12,494,318
3 - Council & Community Services	1,782,773	3,524,572	1,741,799	21,147,427
4 - Other Services	4,771	0	-4,771	0
Total Expenditure	3,995,909	6,405,842	2,409,933	38,435,047
Carried Forwards				
1 - Corporate Governance	3,090,701	515,117	2,575,584	3,090,701
Total Carried Forwards	3,090,701	515,117	2,575,584	3,090,701
Surplus/(Deficit)	7,626,758	1,501,181	6,125,577	0
Capital Expenditure				
1 - Corporate Governance	286,174	623,333	337,159	3,740,000
Total Capital Expenditure	286,174	623,333	337,159	3,740,000

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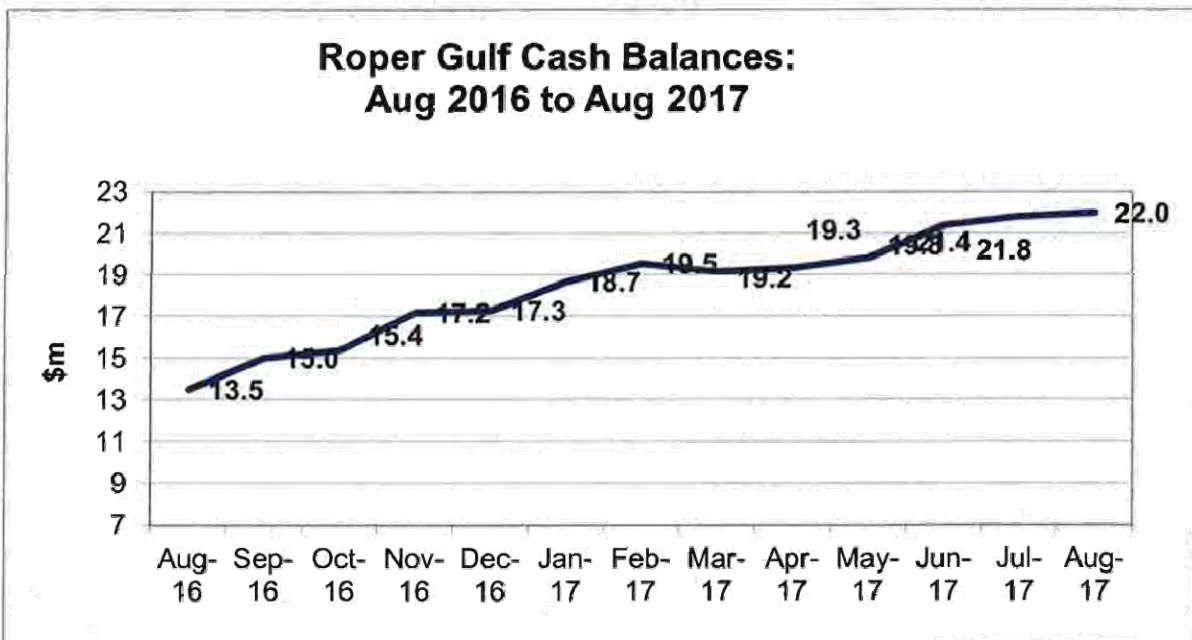


Roper Gulf Regional Council

Actual cash at bank as at 31 August 2017



<u>Bank:</u>	<u>Closing balance as at 31st August 2017</u>
Commonwealth - Business 10313307	\$10,278,658.17
<i>Monthly interest earned</i>	\$6,840.05
Commonwealth - Operating 10313294	\$43,812.14
<i>Monthly interest earned</i>	\$59.03
Commonwealth - Trust 103133315	\$1,920.61
<i>Monthly interest earned</i>	\$223.00
Commonwealth - Numbulwar Fuel - 590210381211	\$1,654,384.19
<i>Monthly interest earned</i>	\$1,115.91
National Australia Bank - Term Deposit	\$4,000,000.00
<i>Monthly interest earned</i>	\$0.00
Beyond Bank	\$2,000,000.00
<i>Monthly interest earned</i>	\$0.00
Bendigo Bank	\$2,000,000.00
<i>Monthly interest earned</i>	\$0.00
AMP Bank	\$2,000,000.00
<i>Monthly interest earned</i>	\$0.00
Total Cash at Bank	<u>\$21,978,775.11</u>
Total Interest Earned	\$8,237.99



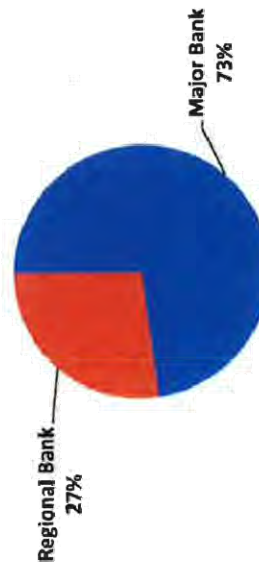
Note: The "Total Cash as Bank" is the actual Money in the Bank at 31st August .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits

**Roper Gulf Regional Council
Investment Report
as at 31 August 2017**

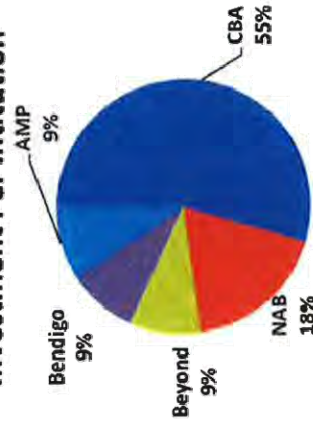


Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$11,978,775	54.50%	A1+/AA-					✓
	Investments (Deposits)								
Major Bank	National Australia Bank	\$2,000,000	9.10%	AA2/AA-	7/07/2017	6/09/2017	7,620.83	2.28%	✓
Major Bank	National Australia Bank	\$2,000,000	9.10%	AA2/AA-	7/07/2017	6/10/2017	12,316.17	2.47%	✓
Major Bank	Beyond Bank	\$2,000,000	9.10%	A2/BBB	7/07/2017	5/01/2018	26,923.03	2.70%	✓
Major Bank	Bendigo Bank	\$2,000,000	9.10%	AA2/AA-	7/07/2017	7/03/2018	35,950.68	2.70%	✓
Regional Bank	AMP Bank	\$2,000,000	9.10%	A1/A	10/07/2017	11/12/2017	21,939.73	2.60%	✓
Total cash and investments held		\$21,978,775	100.00%						

Investment per ADI Category



Investment Per Intuition



Communitywise Expenditure Summary as at 31 -August -2017

Location	HQ		
	Actual	Budget	%
Corporate Govern	1,275,132	368,361	346%
Commercial Servic	285,900	159,016	180%
Council & Commu	205,475	489,222	42%
Other Services			0%
Total	1,766,507	1,016,599	174%

Location	Borroloola		
	Actual	Budget	%
Corporate Govern	36,393	38,885	94%
Commercial Servic	3,025	18,500	16%
Council & Commu	184,537	333,159	55%
Other Services	3,120		0%
Total	227,075	390,544	58%

Location	Jilkrinningan		
	Actual	Budget	%
Corporate Govern	315	4,462	7%
Commercial Servic	35,013	138,066	25%
Council & Commu	97,880	251,541	39%
Other Services			0%
Total	133,208	394,069	34%

Location	Ngukurr		
	Actual	Budget	%
Corporate Govern	6,378	88,652	7%
Commercial Servic	124,030	476,345	26%
Council & Commu	303,547	549,805	55%
Other Services	611		
Total	434,566	1,114,802	39%

Location	Barunga		
	Actual	Budget	%
Corporate Govern	22,070	21,523	102%
Commercial Servic	55,295	172,605	32%
Council & Commu	99,404	247,666	40%
Other Services			0%
Total	176,719	441,794	40%

Location	Bulman		
	Actual	Budget	%
Corporate Govern	3,733	18,518	20%
Commercial Servic	28,277	138,011	20%
Council & Commu	120,889	249,128	49%
Other Services			0%
Total	152,899	405,657	38%

Location	Mataranka		
	Actual	Budget	%
Corporate Govern	4,450	6,087	73%
Commercial Servic	22,487	111,097	20%
Council & Commu	322,637	331,435	97%
Other Services			0%
Total	349,574	448,619	78%

Location	Numbulwar		
	Actual	Budget	%
Corporate Govern	2,443	127,289	2%
Commercial Servic	150,404	422,990	36%
Council & Commu	178,658	526,794	34%
Other Services	1,040		0%
Total	332,545	1,077,073	31%

Location	Beswick		
	Actual	Budget	%
Corporate Govern	8,484	44,190	19%
Commercial Servic	57,747	272,350	21%
Council & Commu	150,784	302,440	50%
Other Services			0%
Total	217,015	618,980	35%

Location	Eva valley		
	Actual	Budget	%
Corporate Govern	2,141	8,067	27%
Commercial Servic	10,601	53,315	20%
Council & Commu	60,753	175,827	35%
Other Services			0%
Total	73,495	237,209	31%

Location	Minyerri		
	Actual	Budget	%
Corporate Govern	534	72,852	1%
Commercial Servic	905	1,400	65%
Council & Commu	14,724	34,859	42%
Other Services			0%
Total	16,163	109,111	15%

Location	Other Locations		
	Actual	Budget	%
Corporate Govern	72,660	118,691	61%
Commercial Servic	43,485	32,696	133%
Other Services			0%
Total	116,145	151,387	77%

Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

HQ

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	1,275,132	368,361	-906,771	2,210,164
2 - Commercial Services	285,900	159,016	-126,884	954,095
3 - Council & Community Services	205,475	489,222	283,747	2,935,332
Total Expenditure	1,766,507	1,016,599	-749,908	6,099,591

Expenditure by Account Category

21 - Employee Expenses	881,672	1,215,815	334,142	7,294,888
22 - Contract and Material Expenses	259,351	398,766	139,416	2,392,598
23 - Fleet, Plant & Equipment	171,876	42,062	-129,814	252,374
24 - Asset Expense	0	739,267	739,267	4,435,599
25 - Other Operating Expenses	486,305	356,116	-130,188	2,136,698
27 - Finance Expenses	1,485	1,928	444	11,570
31 - Internal Cost Allocations	-34,182	-1,737,356	-1,703,174	-10,424,135
Total Expenditure	1,766,507	1,016,599	-749,908	6,099,591

Expenditure by Activity

101 - Chief Executive	48,555	75,831	27,276	454,987
102 - Corporate Services Directorate and A	28,778	53,604	24,826	321,623
103 - Infrastructure and Technical Services	51,863	8,300	-43,562	49,803
104 - Community Services Directorate and	132	-146,646	-146,778	-879,878
105 - Financial Management	103,687	159,429	55,742	956,575
106 - General Council Operations	506,319	-457,676	-963,995	-2,746,055
107 - Human Resources	114,888	171,764	56,876	1,030,583
108 - IT services	99,923	8,982	-90,941	53,892
109 - Asset Department	51,053	19,241	-31,812	115,445
110 - Assets Management - Fixed Assets	0	84,346	84,346	506,074
113 - Project Management	53,891	76,121	22,230	456,727
114 - Work Health and Safety	28,273	59,271	30,999	355,628
115 - Asset Management - Mobile Fleet & E	25,371	-120,307	-145,678	-721,841
130 - Governance	82,827	120,529	37,702	723,176
131 - Council and Elected Members	131,566	97,225	-34,341	583,350
132 - Local Authority	0	833	833	5,000
133 - Local Elections	0	13,833	13,833	83,000
134 - Community Grants	0	5,333	5,333	32,000
161 - Waste management	0	2,055	2,055	12,328
200 - Local roads maintenance	0	21,966	21,966	131,793
201 - Street lighting	0	1,663	1,663	9,980
220 - Territory Housing Repairs and Mainte	19,129	68,857	49,728	413,145

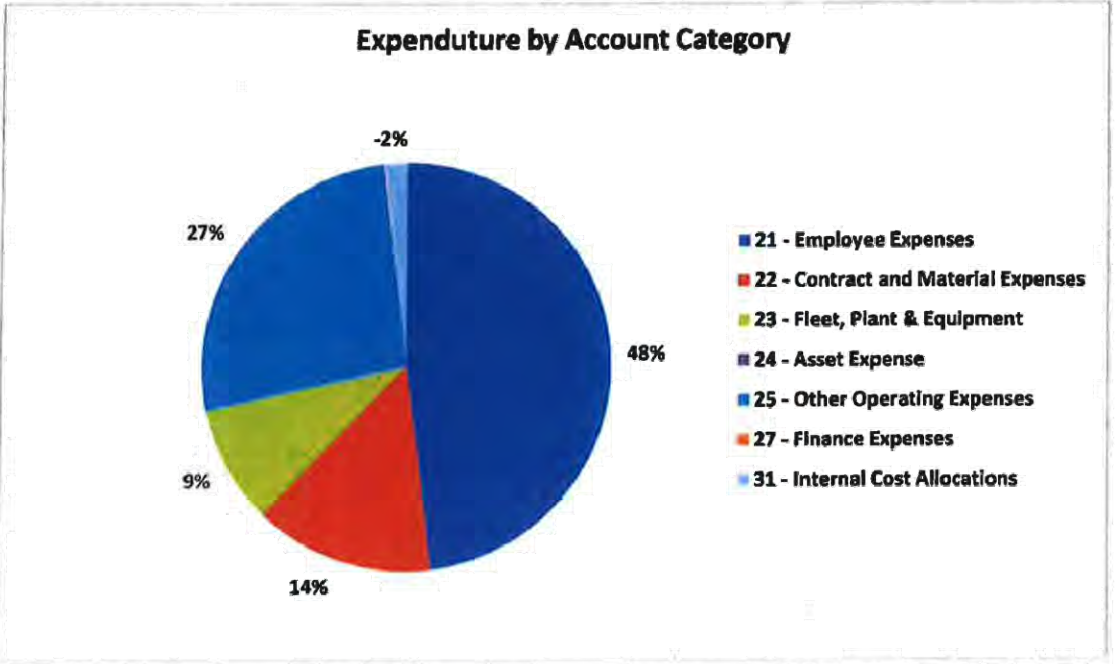
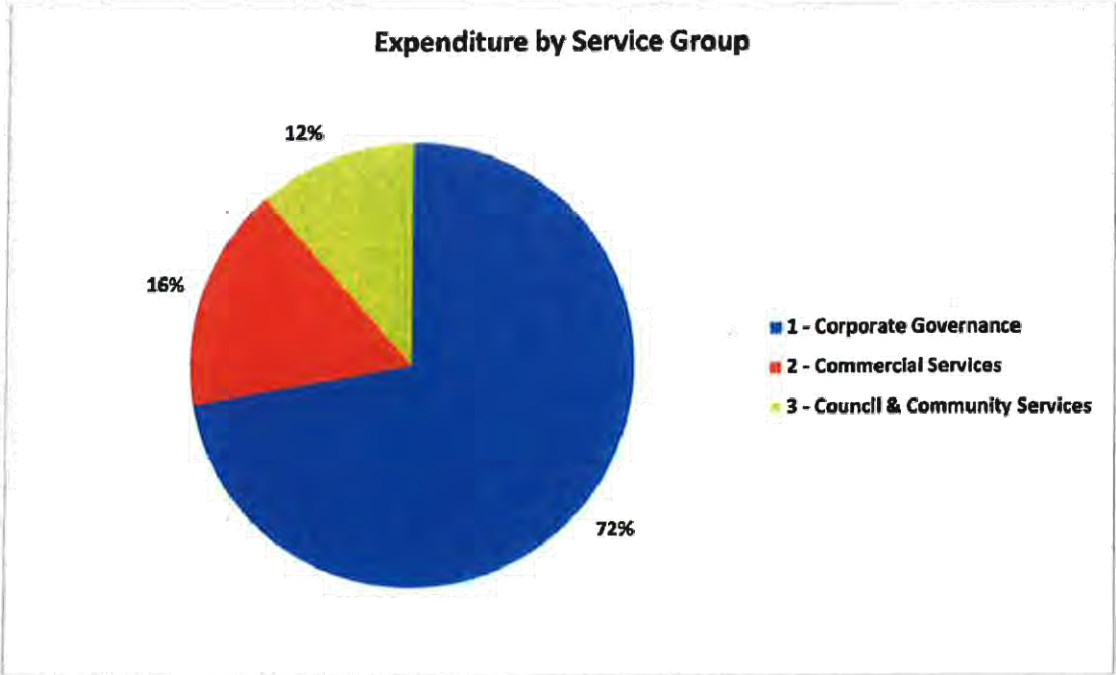
Income & Expenditure Report as at

31-August-2017

HQ

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
221 - Territory Housing Tenancy Managem	222	20,003	19,781	120,017
240 - Commercial Operations admin	40,019	60,763	20,744	364,577
241 - Airstrip maintenance Contracts	164	0	-164	0
246 - Commercial Australia Post	0	689	689	4,137
275 - Mechanical Workshop	47,184	-4,262	-51,446	-25,570
313 - CDP Central Administration	131,882	0	-131,882	0
314 - Service Fee - CDP	115	9,160	9,045	54,961
318 - Outcome Payments - CDP	0	11,250	11,250	67,500
320 - Outstation Services Admin	13,952	25,531	11,579	153,185
322 - Outstations Housing Maintenance	12,118	32,685	20,566	196,108
323 - Outstations municipal services	20,982	80,985	60,003	485,913
340 - Community Services admin	54,365	0	-54,365	0
341 - Commonwealth Aged Care Package	67	63,461	63,393	380,763
342 - Indigenous Aged Care Employment	0	-12,888	-12,888	-77,327
344 - Commonwealth Home Support Progr	14,892	-19,947	-34,839	-119,683
346 - Indigenous Broadcasting	0	5,148	5,148	30,890
348 - Library	0	2,862	2,862	17,173
350 - Centrelink	0	22,257	22,257	133,544
352 - Disability in Home Support	0	5,905	5,905	35,428
381 - Animal Control	15,328	30,422	15,094	182,534
401 - Night Patrol	42,215	119,651	77,436	717,904
404 - Indigenous Sports and Rec Program	8,231	27,968	19,737	167,810
407 - Remote Sports and Recreation	10,766	35,663	24,897	213,978
414 - Drug and Volatile Substances	0	8,782	8,782	52,690
415 - Indigenous Youth Reconnect	7,748	74,388	66,640	446,326
462 - 2014-19 Roads to Recovery	0	91,112	91,112	546,670
479 - Territory Day Celebration	0	455	455	2,727
Total Expenditure	1,766,507	1,016,599	-749,908	6,099,591
Capital Expenditure				
5321 - Capital Purchase/Construct Building	11,140	166,667	155,527	1,000,000
5371 - Capital Purchase Vehicles	0	30,000	30,000	180,000
Total Capital Expenditure	11,140	196,667	185,527	1,180,000

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Barunga (Bamyili)

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	22,020	21,523	-498	129,135
2 - Commercial Services	55,295	172,605	117,310	1,035,633
3 - Council & Community Services	99,404	247,666	148,262	1,485,995
Total Expenditure	176,719	441,794	265,074	2,650,762

Expenditure by Account Category

21 - Employee Expenses	105,907	184,349	78,442	1,106,095
22 - Contract and Material Expenses	58,878	50,936	-7,942	305,619
23 - Fleet, Plant & Equipment	4,968	13,478	8,510	80,869
25 - Other Operating Expenses	6,128	17,418	11,289	104,506
31 - Internal Cost Allocations	838	175,612	174,775	1,053,674
Total Expenditure	176,719	441,794	265,074	2,650,762

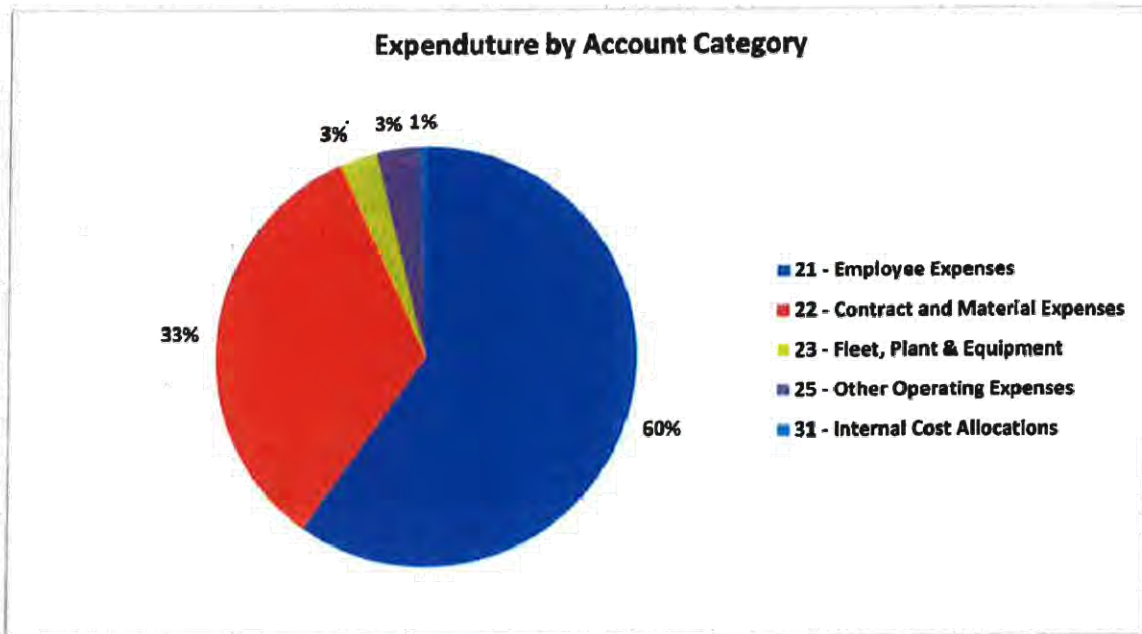
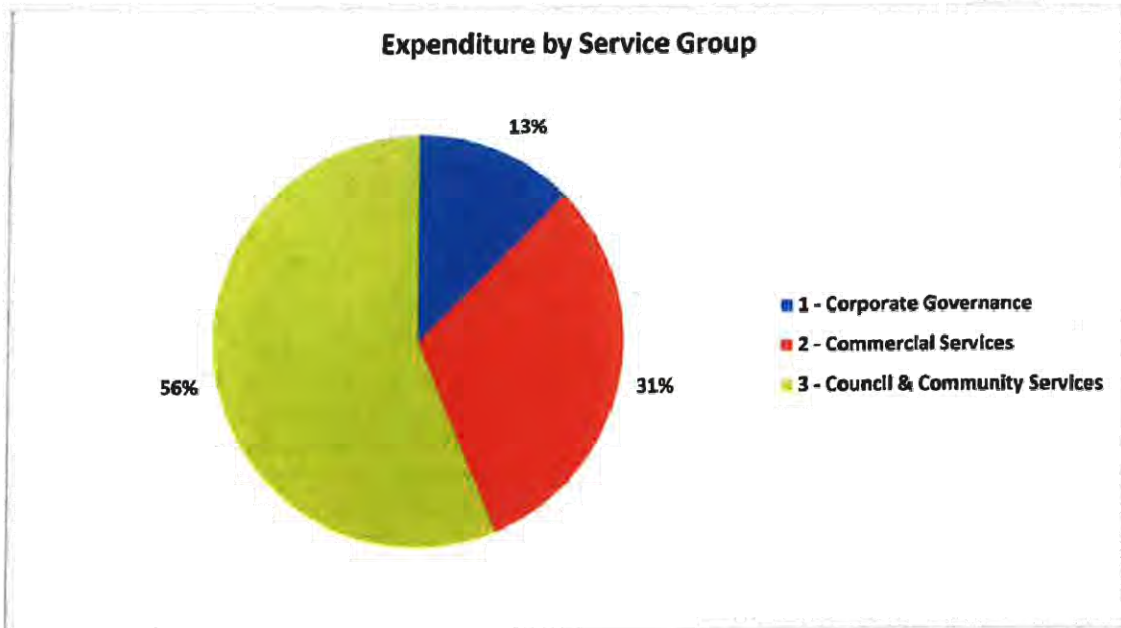
Expenditure by Activity

110 - Assets Management - Fixed Assets	430	6,157	5,727	36,943
111 - Council Services General	31,111	55,090	23,979	330,542
132 - Local Authority	0	970	970	5,818
133 - Local Elections	190	0	-190	0
138 - Local Authority Project	8,982	7,276	-1,706	43,653
160 - Municipal Services	30,264	97,817	67,553	586,899
161 - Waste management	1,163	13,911	12,748	83,465
164 - Local Emergency Management	0	175	175	1,050
169 - Civic Events	0	83	83	500
170 - Australia Day	0	50	50	300
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	0	1,750	1,750	10,500
201 - Street lighting	6,329	1,700	-4,629	10,200
202 - Staff Housing	12,418	7,120	-5,298	42,721
220 - Territory Housing Repairs and Mainte	610	83	-526	500
221 - Territory Housing Tenancy Managem	10,851	29,667	18,817	178,005
241 - Airstrip maintenance Contracts	327	2,000	1,673	12,000
242 - Litter Collection and Slashing Extern	0	3,940	3,940	23,642
246 - Commercial Australia Post	0	1,707	1,707	10,241
314 - Service Fee - CDP	43,508	114,374	70,866	686,245
318 - Outcome Payments - CDP	0	20,833	20,833	125,000
341 - Commonwealth Aged Care Package	0	4,804	4,804	28,824
344 - Commonwealth Home Support Progr	634	1,167	533	7,000
346 - Indigenous Broadcasting	1,199	8,024	6,825	48,143
348 - Library	1,064	4,791	3,728	28,748

Income & Expenditure Report as at

31-August-2017	18GLACT	18GLBUD	Variance	18GLBUD
Barunga (Bamyili)	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
350 - Centrelink	0	12,148	12,148	72,887
401 - Night Patrol	22,602	31,324	8,722	187,943
404 - Indigenous Sports and Rec Program	3,549	9,162	5,613	54,972
407 - Remote Sports and Recreation	1,490	0	-1,490	0
409 - Sport and Rec Facilities	0	5,386	5,386	32,313
416 - Youth Vibe Grant	0	235	235	1,409
Total Expenditure	176,719	441,794	265,074	2,650,762
Capital Expenditure				
5321 - Capital Purchase/Construct Building	0	10,000	10,000	60,000
5331 - Capital Construct Infrastructure	0	2,167	2,167	13,000
5341 - Capital Purchases Plant & Equipme	0	6,833	6,833	41,000
5371 - Capital Purchase Vehicles	0	9,167	9,167	55,000
Total Capital Expenditure	0	28,167	28,167	169,000

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

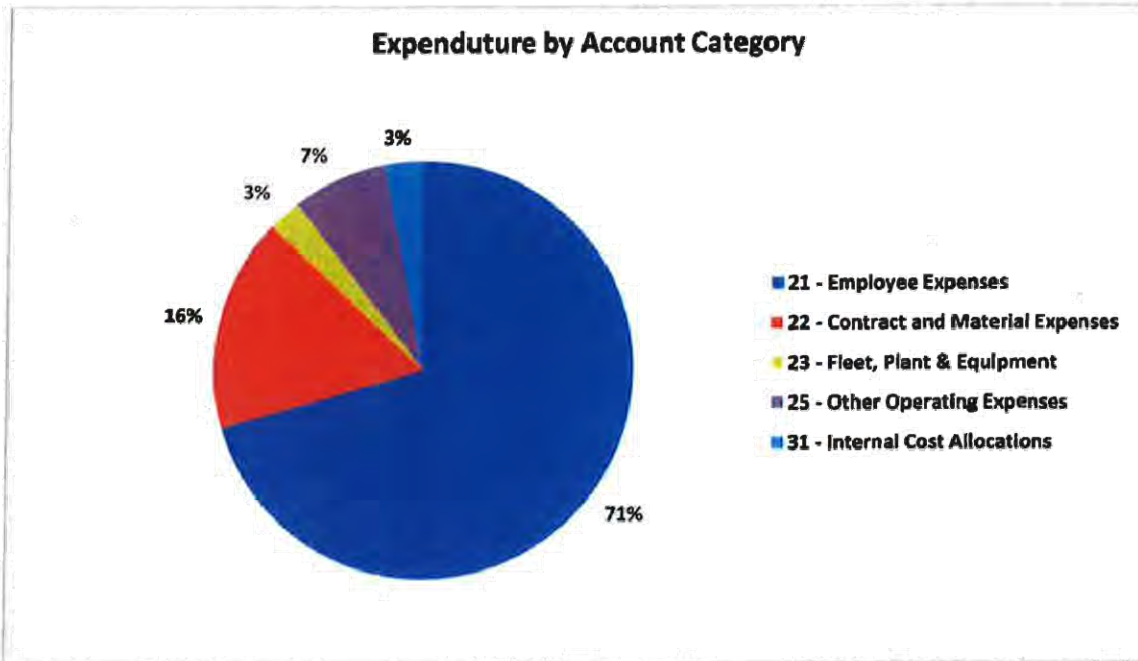
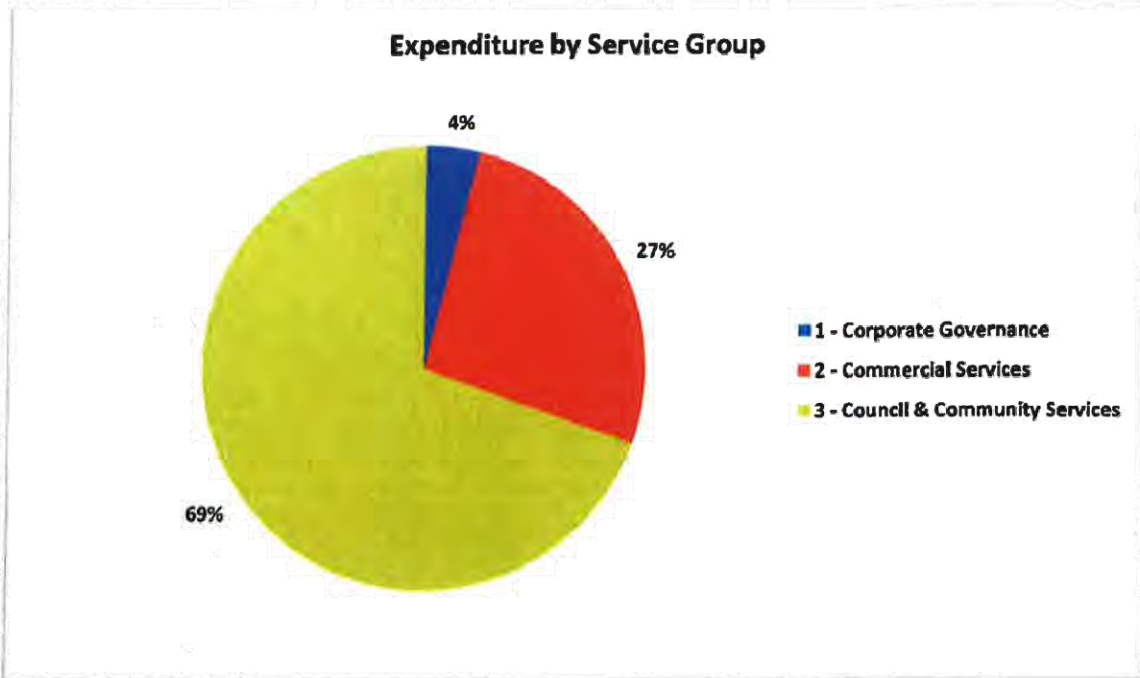
Beswick (Wugularr)

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	8,484	44,190	35,707	265,142
2 - Commercial Services	57,747	272,350	214,602	1,634,098
3 - Council & Community Services	150,784	302,440	151,656	1,814,639
Total Expenditure	217,015	618,980	401,964	3,713,878
Expenditure by Account Category				
21 - Employee Expenses	153,256	283,503	130,247	1,701,017
22 - Contract and Material Expenses	35,598	67,280	31,682	403,677
23 - Fleet, Plant & Equipment	5,555	13,625	8,070	81,750
25 - Other Operating Expenses	15,986	24,554	8,568	147,325
31 - Internal Cost Allocations	6,620	230,018	223,398	1,380,109
Total Expenditure	217,015	618,980	401,964	3,713,878
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	6,766	6,766	40,593
111 - Council Services General	35,164	53,477	18,313	320,860
131 - Council and Elected Members	211	0	-211	0
132 - Local Authority	5,077	685	-4,392	4,112
133 - Local Elections	291	0	-291	0
138 - Local Authority Project	0	11,970	11,970	71,817
160 - Municipal Services	33,590	80,406	46,816	482,435
161 - Waste management	0	8,619	8,619	51,713
164 - Local Emergency Management	681	340	-341	2,041
169 - Civic Events	411	83	-327	500
170 - Australia Day	0	50	50	300
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	0	1,750	1,750	10,500
201 - Street lighting	5,309	1,700	-3,609	10,200
202 - Staff Housing	1,267	-247	-1,514	-1,485
220 - Territory Housing Repairs and Mainte	10,144	21,479	11,335	128,871
221 - Territory Housing Tenancy Managem	0	93	93	555
245 - Visitor Accommodation and External f	1,638	25,017	23,379	150,105
246 - Commercial Australia Post	0	1,723	1,723	10,337
314 - Service Fee - CDP	47,604	221,556	173,952	1,329,335
318 - Outcome Payments - CDP	0	27,500	27,500	165,000
341 - Commonwealth Aged Care Package	308	4,804	4,496	28,824
342 - Indigenous Aged Care Employment	17,454	22,945	5,491	137,669
344 - Commonwealth Home Support Progr	3,316	8,879	5,562	53,271
346 - Indigenous Broadcasting	4,849	7,688	2,840	46,131
347 - Creche	6,574	27,451	20,877	164,706

Income & Expenditure Report as at**31-August-2017****Beswick (Wugularr)**

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
350 - Centrelink	6,226	11,229	5,003	67,373
381 - Animal Control	581	0	-581	0
401 - Night Patrol	35,071	63,516	28,445	381,098
404 - Indigenous Sports and Rec Program	635	9,253	8,619	55,520
407 - Remote Sports and Recreation	616	0	-616	0
416 - Youth Vibe Grant	0	200	200	1,200
Total Expenditure	217,015	618,980	401,964	3,713,878
Capital Expenditure				
5321 - Capital Purchase/Construct Building:	7,628	25,833	18,205	155,000
5341 - Capital Purchases Plant & Equipmer	0	25,000	25,000	150,000
Total Capital Expenditure	7,628	50,833	43,205	305,000

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Borroloola

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	36,393	38,885	2,492	233,310
2 - Commercial Services	3,025	18,500	15,475	111,000
3 - Council & Community Services	184,537	333,159	148,622	1,998,953
4 - Other Services	3,120	0	-3,120	0
Total Expenditure	227,074	390,544	163,469	2,343,263
Expenditure by Account Category				
21 - Employee Expenses	131,842	168,397	36,555	1,010,383
22 - Contract and Material Expenses	69,451	86,852	17,401	521,111
23 - Fleet, Plant & Equipment	9,628	14,275	4,647	85,653
25 - Other Operating Expenses	12,929	19,470	6,541	116,819
31 - Internal Cost Allocations	3,225	101,550	98,325	609,297
Total Expenditure	227,074	390,544	163,469	2,343,263
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	500	500	3,000
111 - Council Services General	45,552	64,238	18,686	385,427
131 - Council and Elected Members	274	0	-274	0
132 - Local Authority	2,783	3,778	996	22,671
138 - Local Authority Project	27,372	21,893	-5,479	131,356
160 - Municipal Services	39,981	71,055	31,074	426,330
161 - Waste management	5,759	26,887	21,129	161,324
162 - Cemeteries Management	373	167	-206	1,000
169 - Civic Events	1,755	83	-1,671	500
170 - Australia Day	0	67	67	400
171 - Naidoc Week	947	83	-864	500
200 - Local roads maintenance	2,703	1,833	-870	11,000
201 - Street lighting	0	3,683	3,683	22,100
202 - Staff Housing	2,572	4,374	1,803	26,246
241 - Airstrip maintenance Contracts	2,937	18,500	15,563	111,000
245 - Visitor Accommodation and External	3,392	8,339	4,947	50,037
275 - Mechanical Workshop	87	0	-87	0
348 - Library	5,953	7,609	1,656	45,651
381 - Animal Control	0	334	334	2,005
401 - Night Patrol	36,719	41,298	4,579	247,787
404 - Indigenous Sports and Rec Program	6,012	14,604	8,592	87,623
407 - Remote Sports and Recreation	82	83	2	500
415 - Indigenous Youth Reconnect	9,273	34,151	24,878	204,905
416 - Youth Vibe Grant	0	193	193	1,159
487 - Improving Strategic Local Roads Infr	3,120	0	-3,120	0
550 - Swimming Pool	29,428	66,790	37,362	400,742
Total Expenditure	227,074	390,544	163,469	2,343,263

Income & Expenditure Report as at

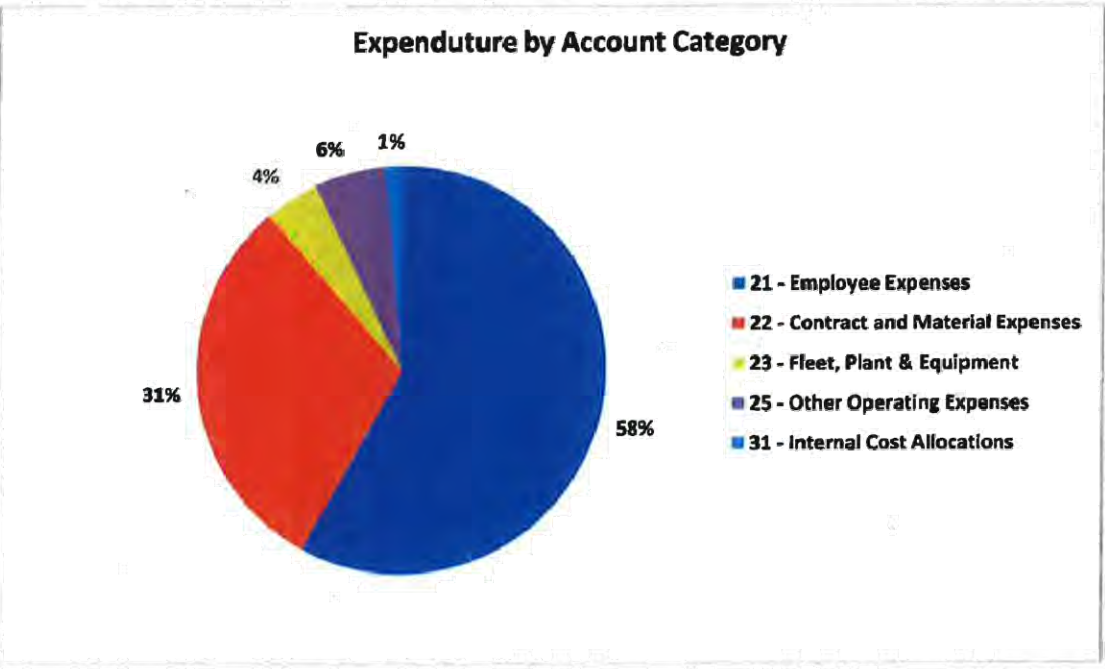
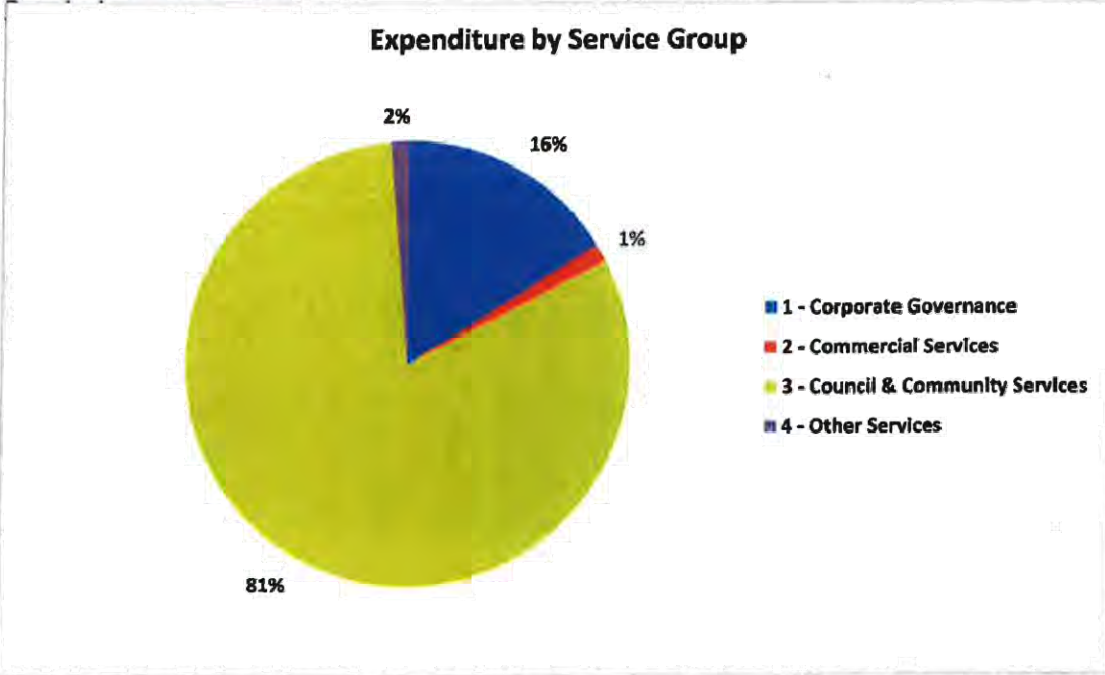
31-August-2017

Borroloola

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Capital Expenditure

5321 - Capital Purchase/Construct Buildin	0	13,333	13,333	80,000
5331 - Capital Construct Infrastructure	0	1,083	1,083	6,500
5341 - Capital Purchases Plant & Equipm	0	14,833	14,833	89,000
Total Capital Expenditure	0	29,250	29,250	175,500



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Bulman (Gulin Gulin)

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	3,733	18,518	14,784	111,107
2 - Commercial Services	28,277	138,011	109,734	828,068
3 - Council & Community Services	120,889	249,128	128,239	1,494,769
Total Expenditure	152,899	405,657	252,758	2,433,943

Expenditure by Account Category

21 - Employee Expenses	91,690	191,566	99,876	1,149,397
22 - Contract and Material Expenses	36,449	43,271	6,822	259,623
23 - Fleet, Plant & Equipment	3,717	10,973	7,255	65,835
25 - Other Operating Expenses	19,415	21,838	2,423	131,027
31 - Internal Cost Allocations	1,627	138,010	136,383	828,061
Total Expenditure	152,899	405,657	252,758	2,433,943

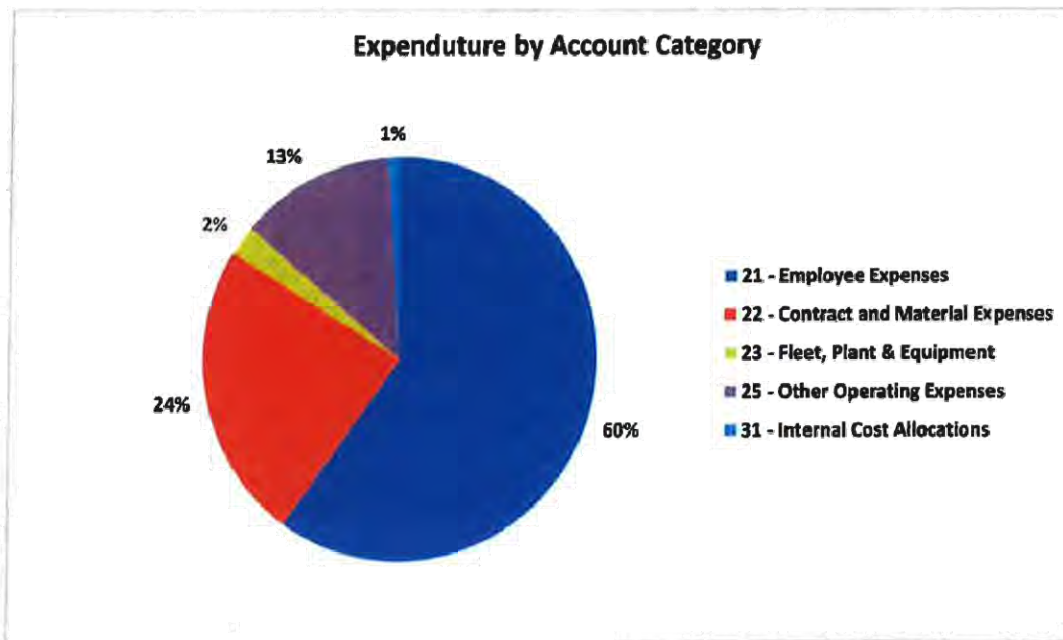
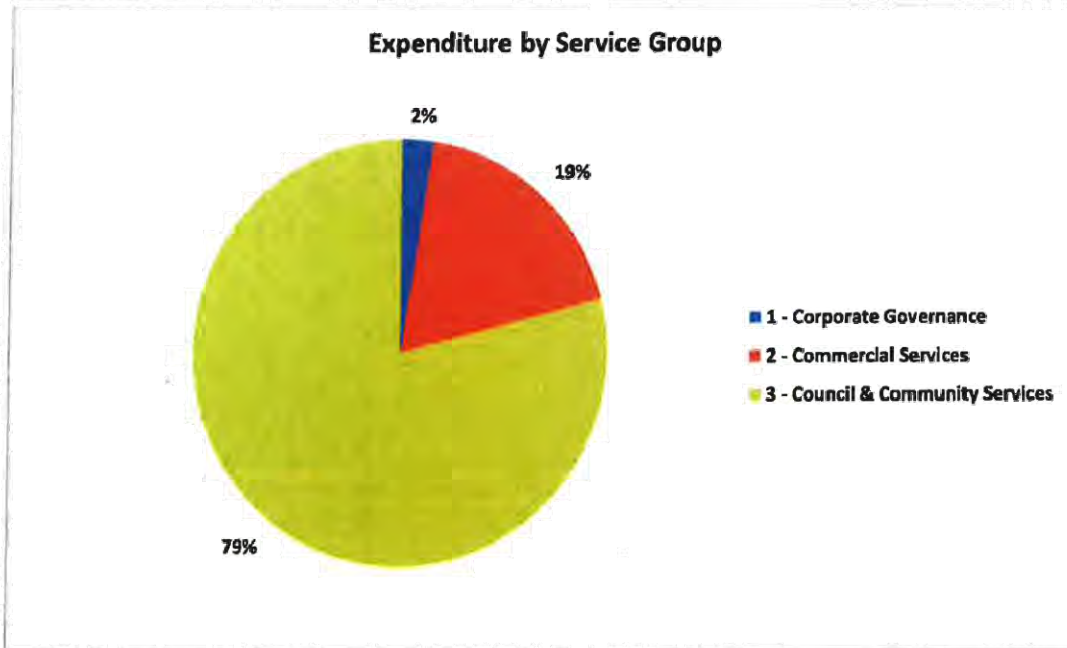
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	2,011	2,011	12,063
111 - Council Services General	34,188	47,203	13,014	283,215
132 - Local Authority	982	2,463	1,481	14,779
138 - Local Authority Project	0	6,877	6,877	41,260
160 - Municipal Services	30,825	67,308	36,483	403,849
161 - Waste management	117	7,122	7,005	42,729
169 - Civic Events	0	83	83	500
170 - Australia Day	0	50	50	300
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	1,020	1,667	647	10,000
201 - Street lighting	0	1,450	1,450	8,700
202 - Staff Housing	2,090	547	-1,543	3,284
220 - Territory Housing Repairs and Mair	4,788	11,230	6,442	67,381
221 - Territory Housing Tenancy Manage	4,086	11,883	7,797	71,297
241 - Airstrip maintenance Contracts	327	2,667	2,340	16,000
245 - Visitor Accommodation and Extern:	661	6,620	5,959	39,720
246 - Commercial Australia Post	0	1,490	1,490	8,937
314 - Service Fee - CDP	19,077	90,909	71,832	545,452
318 - Outcome Payments - CDP	0	19,167	19,167	115,000
323 - Outstations municipal services	0	667	667	4,000
341 - Commonwealth Aged Care Packag	1,089	5,312	4,223	31,870
342 - Indigenous Aged Care Employmen	11,636	17,677	6,041	106,063
344 - Commonwealth Home Support Pro	1,269	5,229	3,960	31,373
346 - Indigenous Broadcasting	1,092	7,586	6,494	45,517
349 - School Nutrition Program	13,981	25,253	11,271	151,516

Income & Expenditure Report as at**31-August-2017****Bulman (Gulin Gulin)**

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
350 - Centrelink	4,649	13,746	9,097	82,476
381 - Animal Control	756	0	-756	0
401 - Night Patrol	16,933	30,715	13,782	184,290
404 - Indigenous Sports and Rec Progran	3,221	18,426	15,204	110,554
407 - Remote Sports and Recreation	112	0	-112	0
416 - Youth Vibe Grant	0	253	253	1,517
Total Expenditure	152,899	405,657	252,758	2,433,943
Capital Expenditure				
5321 - Capital Purchase/Construct Buildi	0	8,333	8,333	50,000
5331 - Capital Construct Infrastructure	0	1,083	1,083	6,500
5341 - Capital Purchases Plant & Equipn	0	21,000	21,000	126,000
5371 - Capital Purchase Vehicles	0	9,167	9,167	55,000
Total Capital Expenditure	0	39,583	39,583	237,500

Bulman (Gullin Gullin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Eva Valley (Manyallaluk)

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	2,141	8,067	5,926	48,401
2 - Commercial Services	10,601	53,315	42,715	319,892
3 - Council & Community Services	60,753	175,827	115,074	1,054,963
Total Expenditure	73,495	237,209	163,714	1,423,256
Expenditure by Account Category				
21 - Employee Expenses	57,230	127,715	70,485	766,290
22 - Contract and Material Expenses	10,809	24,135	13,325	144,807
23 - Fleet, Plant & Equipment	3,033	5,456	2,423	32,735
25 - Other Operating Expenses	2,423	12,677	10,254	76,061
31 - Internal Cost Allocations	0	67,227	67,227	403,363
Total Expenditure	73,495	237,209	163,714	1,423,256
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	4,975	4,975	29,852
111 - Council Services General	3,972	26,770	22,799	160,621
132 - Local Authority	0	635	635	3,812
138 - Local Authority Project	1,230	2,464	1,234	14,786
160 - Municipal Services	21,132	51,464	30,332	308,786
161 - Waste management	247	6,825	6,579	40,953
164 - Local Emergency Management	0	175	175	1,050
169 - Civic Events	0	83	83	500
170 - Australia Day	0	33	33	200
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	0	1,750	1,750	10,500
201 - Street lighting	0	542	542	3,250
202 - Staff Housing	770	-5,299	-6,069	-31,795
220 - Territory Housing Repairs and Mainten	0	33	33	200
241 - Airstrip maintenance Contracts	327	1,167	840	7,000
244 - Power Water contract	5,980	15,421	9,442	92,528
245 - Visitor Accommodation and External F	141	5,291	5,150	31,746
246 - Commercial Australia Post	0	1,194	1,194	7,166
314 - Service Fee - CDP	4,294	30,500	26,206	182,997
318 - Outcome Payments - CDP	0	5,000	5,000	30,000
342 - Indigenous Aged Care Employment	923	5,291	4,369	31,748
344 - Commonwealth Home Support Progra	568	7,484	6,916	44,904
347 - Creche	7,406	21,870	14,464	131,219
349 - School Nutrition Program	5,852	17,543	11,691	105,259
350 - Centrelink	0	8	8	50
401 - Night Patrol	20,499	29,974	9,475	179,841
404 - Indigenous Sports and Rec Program	0	4,343	4,343	26,061

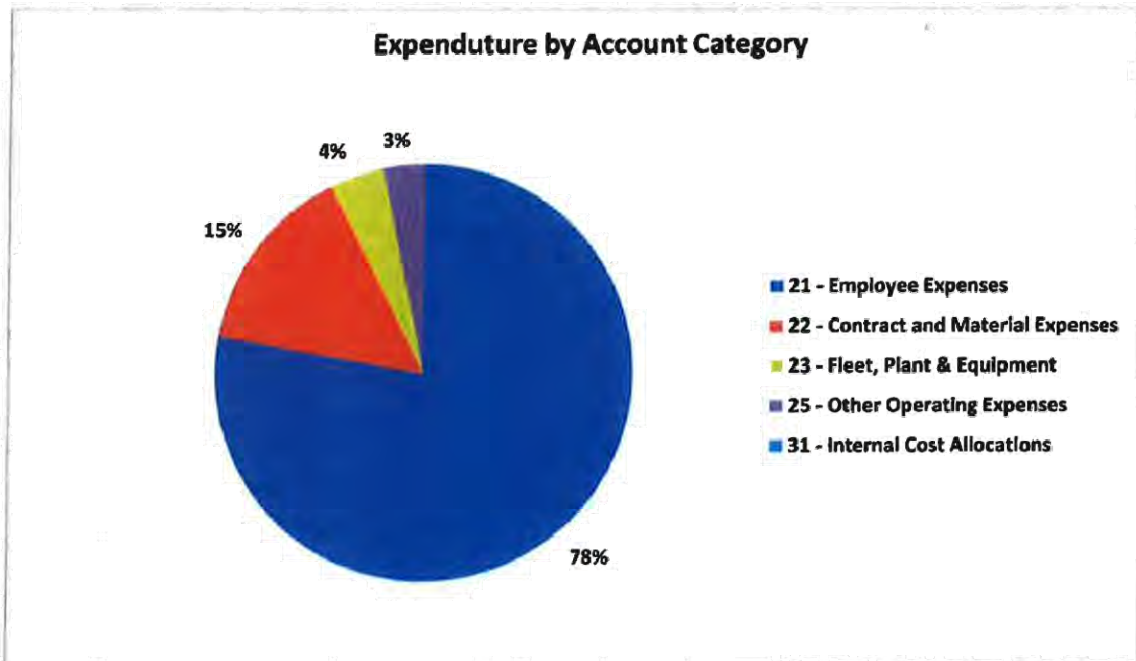
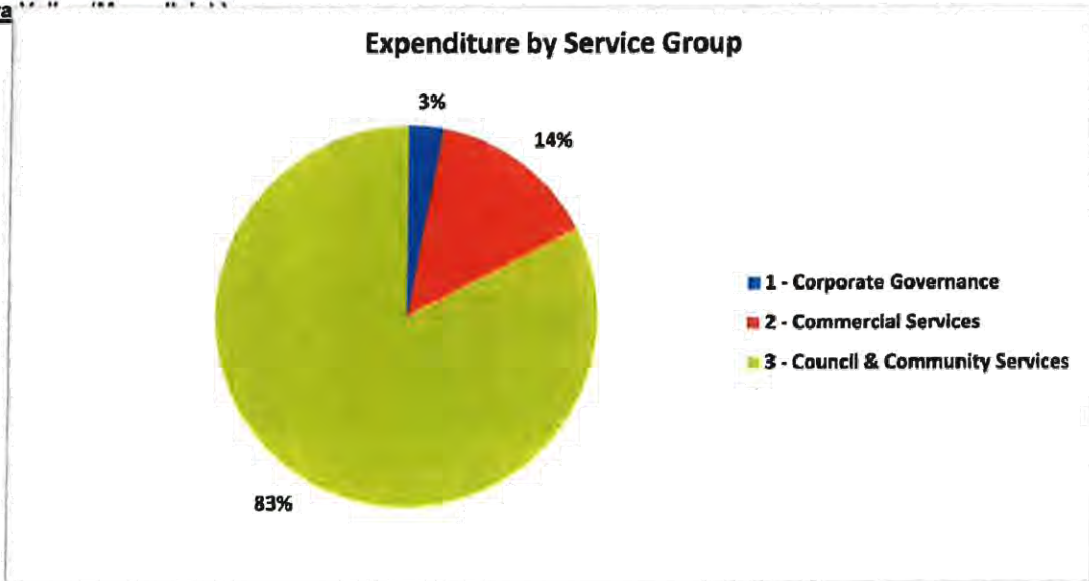
Income & Expenditure Report as at

31-August-2017

Eva Valley (Manyallaluk)

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
407 - Remote Sports and Recreation	156	0	-156	0
409 - Sport and Rec Facilities	0	1,437	1,437	8,621
416 - Youth Vibe Grant	0	183	183	1,100
Total Expenditure	73,495	237,209	163,714	1,423,256
Capital Expenditure				
5331 - Capital Construct Infrastructure	0	1,083	1,083	6,500
5341 - Capital Purchases Plant & Equipmen	0	8,667	8,667	52,000
Total Capital Expenditure	0	9,750	9,750	58,500

Eva



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Jilkmिंगgan (Duck Creek)

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	315	4,462	4,147	26,770
2 - Commercial Services	35,013	138,066	103,053	828,396
3 - Council & Community Services	97,880	251,541	153,661	1,509,245
Total Expenditure	133,207	394,069	260,861	2,364,410

Expenditure by Account Category

21 - Employee Expenses	112,275	199,279	87,004	1,195,676
22 - Contract and Material Expenses	6,410	39,256	32,846	235,537
23 - Fleet, Plant & Equipment	2,792	6,878	4,086	41,270
25 - Other Operating Expenses	8,730	14,755	6,025	88,531
31 - Internal Cost Allocations	3,000	133,900	130,899	803,397
Total Expenditure	133,207	394,069	260,861	2,364,410

Expenditure by Activity

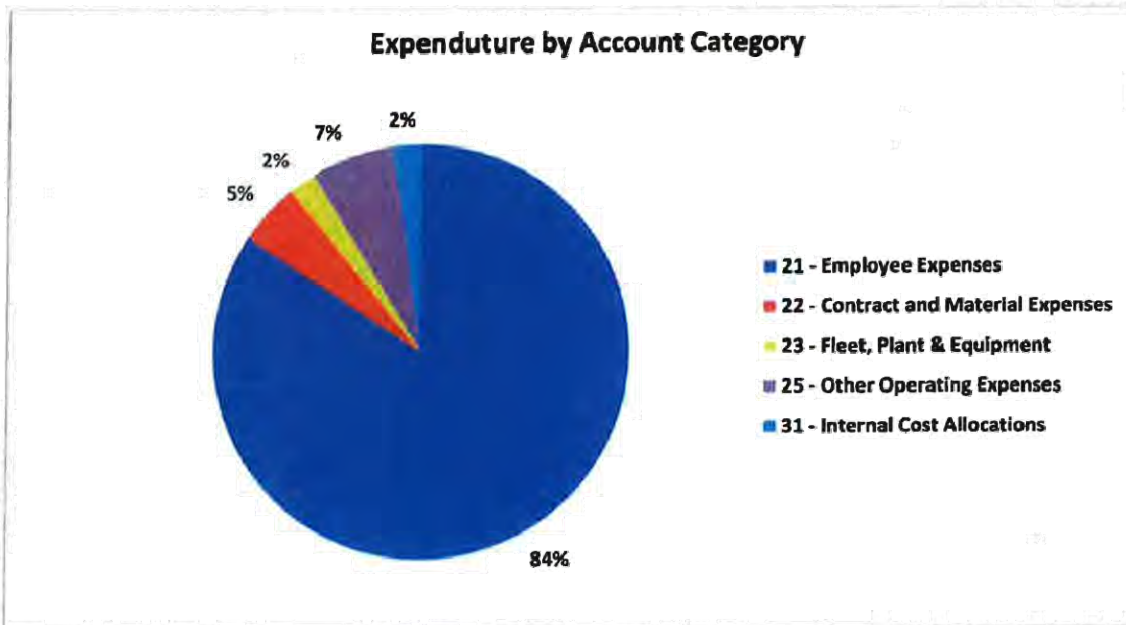
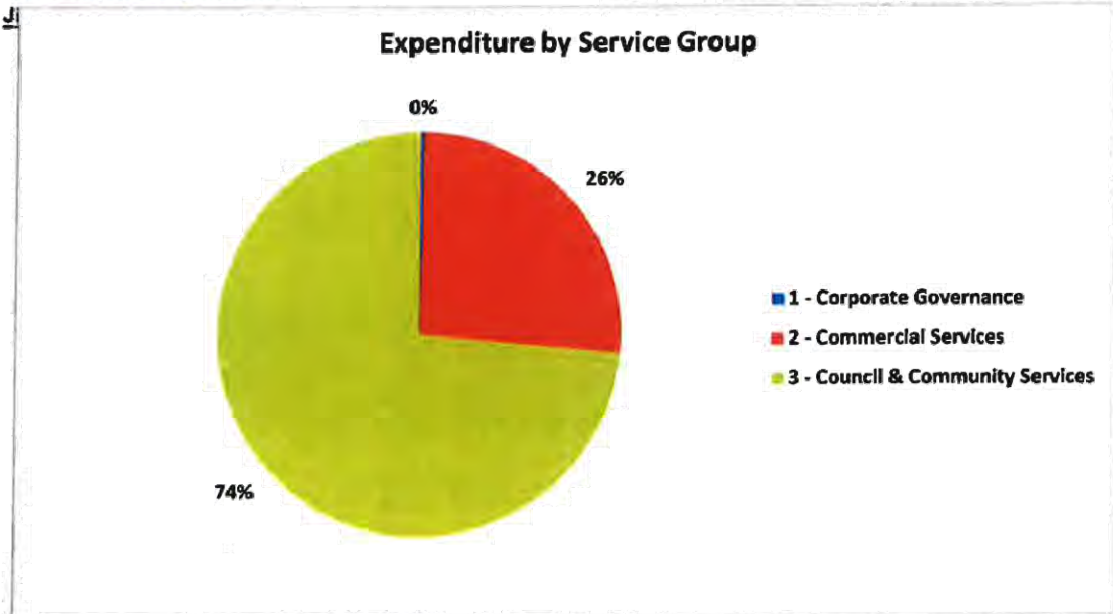
110 - Assets Management - Fixed Assets	0	333	333	2,000
111 - Council Services General	10,317	41,193	30,876	247,159
132 - Local Authority	315	592	277	3,550
138 - Local Authority Project	0	6,658	6,658	39,947
160 - Municipal Services	34,794	52,074	17,280	312,443
161 - Waste management	0	11,390	11,390	68,337
164 - Local Emergency Management	0	347	347	2,081
169 - Civic Events	0	83	83	500
170 - Australia Day	0	50	50	300
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	0	1,667	1,667	10,000
201 - Street lighting	0	200	200	1,200
202 - Staff Housing	0	-3,121	-3,121	-18,726
220 - Territory Housing Repairs and Mainte	482	33	-448	200
221 - Territory Housing Tenancy Managemen	491	7,025	6,534	42,150
244 - Power Water contract	0	15,379	15,379	92,272
246 - Commercial Australia Post	0	1,077	1,077	6,459
314 - Service Fee - CDP	34,040	97,886	63,846	587,315
318 - Outcome Payments - CDP	0	16,667	16,667	100,000
344 - Commonwealth Home Support Progr	680	85	-596	507
347 - Creche	17,204	57,993	40,789	347,957
350 - Centrelink	3,302	6,908	3,606	41,450
401 - Night Patrol	29,014	40,329	11,316	241,975
403 - Outside School Hours Care	0	21,282	21,282	127,689
404 - Indigenous Sports and Rec Program	2,287	8,537	6,250	51,222

Income & Expenditure Report as at

31-August-2017

Jilkmिंगgan (Duck Creek)

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
407 - Remote Sports and Recreation	282	1,936	1,655	11,618
409 - Sport and Rec Facilities	0	7,225	7,225	43,352
416 - Youth Vibe Grant	0	193	193	1,156
Total Expenditure	133,207	394,069	260,861	2,364,410
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	11,667	11,667	70,000
Total Capital Expenditure	0	11,667	11,667	70,000



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Mataranka

18GLACT	18GLBUD	Variance	18GLBUD
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	4,450	6,087	1,637	36,521
2 - Commercial Services	22,487	111,097	88,609	666,579
3 - Council & Community Services	322,637	331,435	8,797	1,988,610
Total Expenditure	349,574	448,618	99,044	2,691,710

Expenditure by Account Category

21 - Employee Expenses	138,541	238,567	100,026	1,431,403
22 - Contract and Material Expenses	188,493	57,388	-131,106	344,328
23 - Fleet, Plant & Equipment	7,926	19,064	11,138	114,381
25 - Other Operating Expenses	12,435	13,163	728	78,978
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	2,179	120,428	118,249	722,570
Total Expenditure	349,574	448,618	99,044	2,691,710

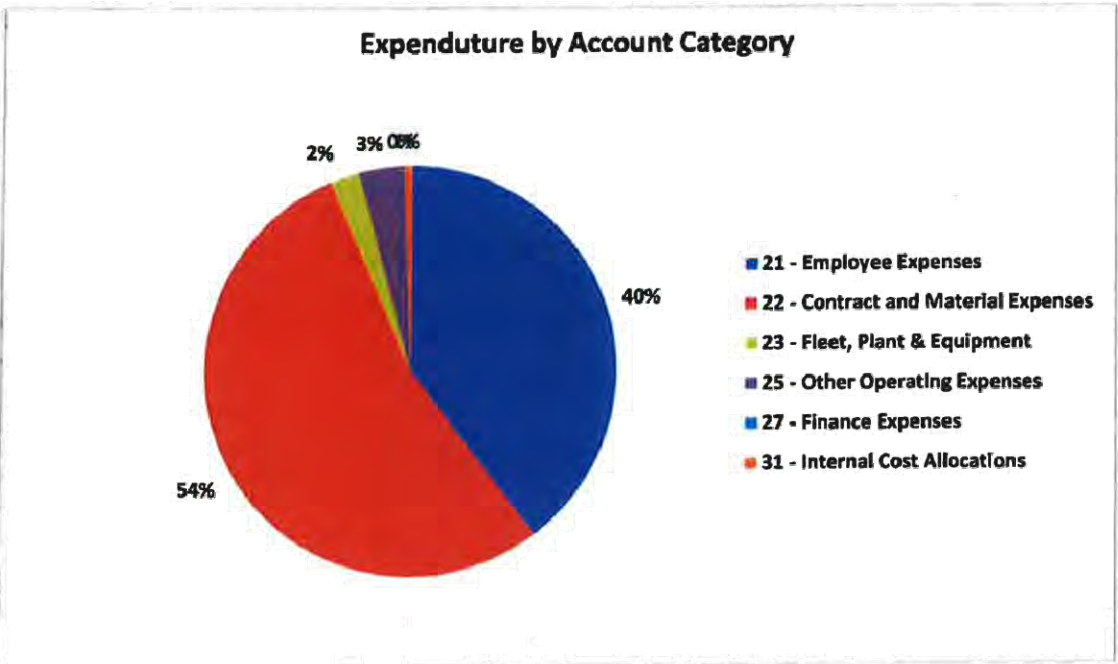
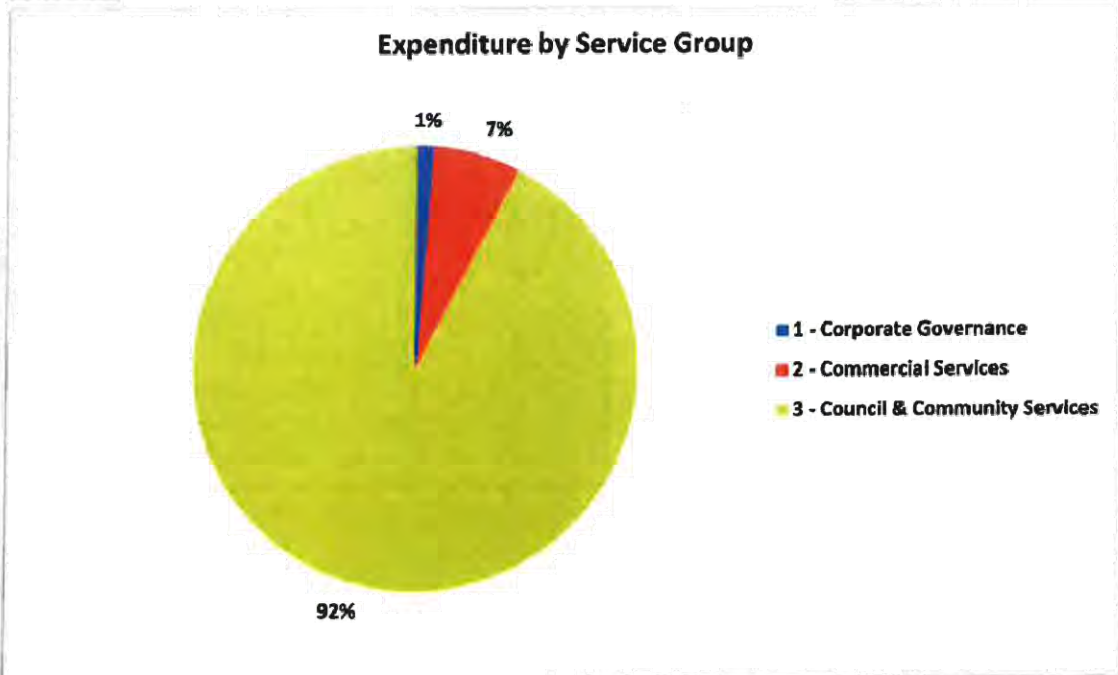
Expenditure by Activity

111 - Council Services General	50,921	92,868	41,946	557,205
131 - Council and Elected Members	130	0	-130	0
132 - Local Authority	738	1,011	273	6,068
134 - Community Grants	3,000	0	-3,000	0
138 - Local Authority Project	0	5,802	5,802	34,811
160 - Municipal Services	42,388	111,146	68,758	666,877
161 - Waste management	1,353	9,834	8,480	59,003
162 - Cemeteries Management	0	333	333	2,000
164 - Local Emergency Management	0	175	175	1,050
166 - Rural Transaction Centre	2,073	5,017	2,943	30,100
169 - Civic Events	0	83	83	500
170 - Australia Day	0	50	50	300
171 - Naidoc Week	382	50	-332	300
200 - Local roads maintenance	0	1,750	1,750	10,500
201 - Street lighting	0	583	583	3,500
202 - Staff Housing	581	-726	-1,308	-4,358
241 - Airstrip maintenance Contracts	409	0	-409	0
242 - Litter Collection and Slashing External	0	6,164	6,164	36,982
246 - Commercial Australia Post	0	1,118	1,118	6,711
314 - Service Fee - CDP	22,079	98,815	76,736	592,887
318 - Outcome Payments - CDP	0	5,000	5,000	30,000
341 - Commonwealth Aged Care Package	0	2,402	2,402	14,411
342 - Indigenous Aged Care Employment	4,488	11,794	7,306	70,765
344 - Commonwealth Home Support Program	13,968	28,327	14,358	169,962

Income & Expenditure Report as at

31-August-2017	18GLACT	18GLBUD	Variance	18GLBUD
Mataranka	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
348 - Library	1,017	6,942	5,925	41,654
350 - Centrelink	6,252	10,726	4,473	64,353
381 - Animal Control	0	370	370	2,220
401 - Night Patrol	32,575	40,503	7,928	243,020
404 - Indigenous Sports and Rec Program	0	4,343	4,343	26,061
407 - Remote Sports and Recreation	237	3,966	3,730	23,798
416 - Youth Vibe Grant	0	172	172	1,031
473 - Community Benefit Fund	166,982	0	-166,982	0
Total Expenditure	349,574	448,618	99,044	2,691,710
Capital Expenditure				
5321 - Capital Purchase/Construct Building	0	3,333	3,333	20,000
5331 - Capital Construct Infrastructure	0	36,667	36,667	220,000
5341 - Capital Purchases Plant & Equipme	0	5,333	5,333	32,000
5371 - Capital Purchase Vehicles	0	9,167	9,167	55,000
Total Capital Expenditure	0	54,500	54,500	327,000

Mataranka



Roper Gulf Regional Council

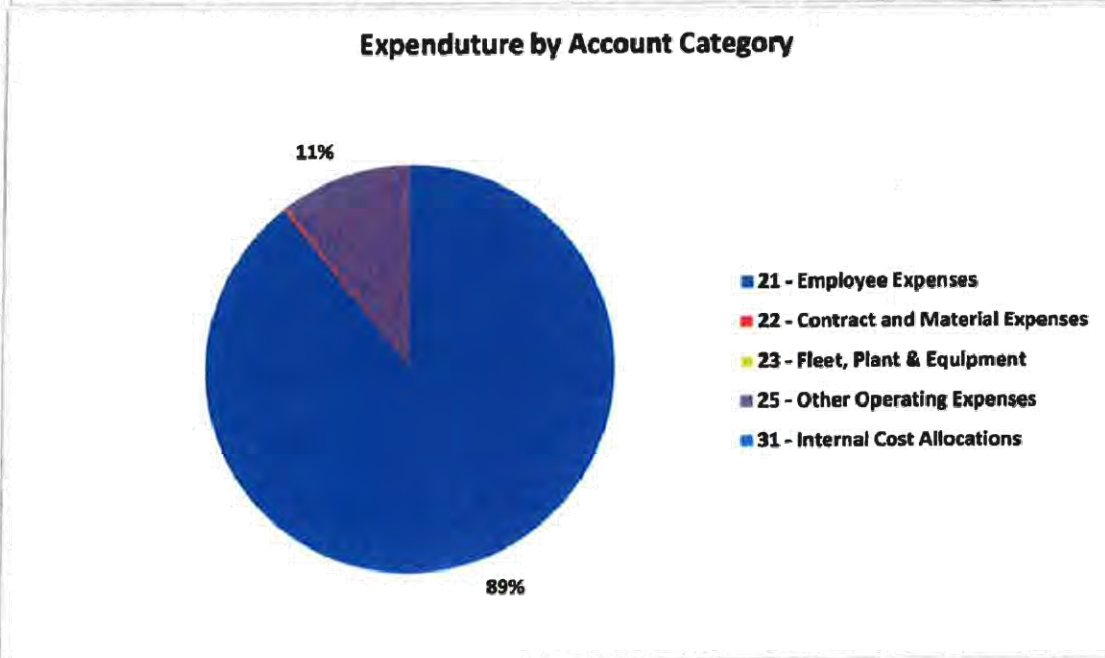
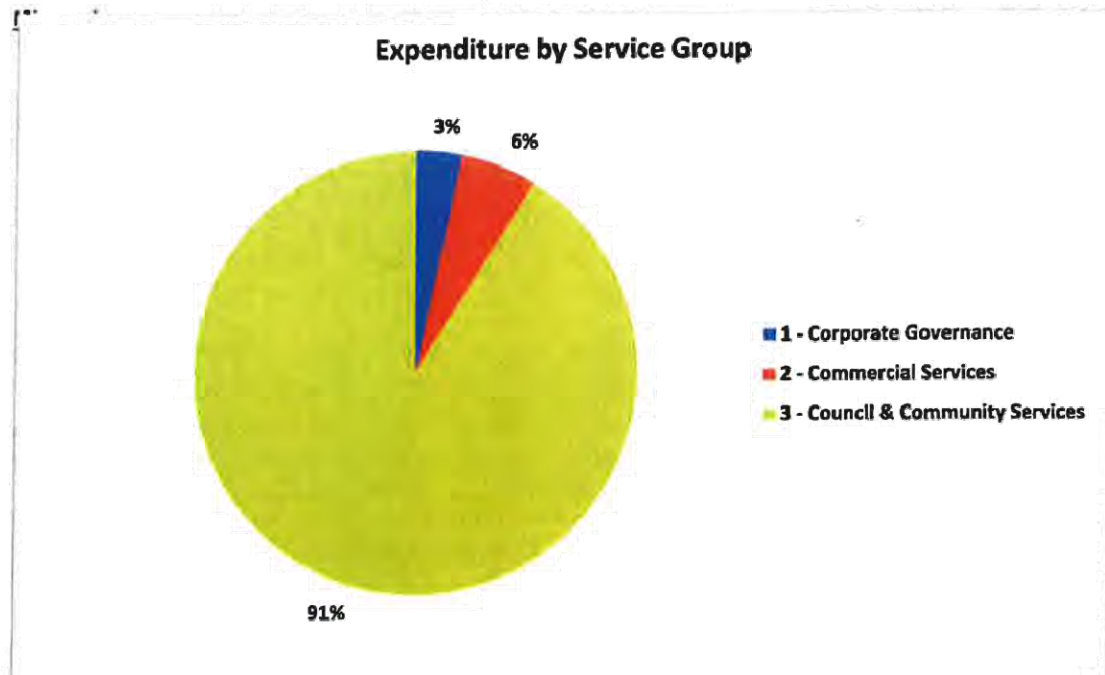


Income & Expenditure Report as at

31-August-2017

Minyerri

	18GLACT Year to Date Actual (\$)	18GLBUD Year to Date Budget (\$)	Variance (\$)	18GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	534	72,852	72,318	437,110
2 - Commercial Services	905	1,400	495	8,400
3 - Council & Community Services	14,724	34,859	20,135	209,154
Total Expenditure	16,163	109,111	92,948	654,664
Expenditure by Account Category				
21 - Employee Expenses	14,423	32,729	18,307	196,377
22 - Contract and Material Expenses	25	73,115	73,090	438,690
23 - Fleet, Plant & Equipment	0	800	800	4,800
25 - Other Operating Expenses	1,715	1,432	-283	8,595
31 - Internal Cost Allocations	0	1,034	1,034	6,203
Total Expenditure	16,163	109,111	92,948	654,664
Expenditure by Activity				
106 - General Council Operations	0	60,942	60,942	365,650
132 - Local Authority	534	570	36	3,420
138 - Local Authority Project	0	11,340	11,340	68,040
220 - Territory Housing Repairs and Maint	905	1,217	312	7,300
221 - Territory Housing Tenancy Managen	0	183	183	1,100
401 - Night Patrol	14,724	34,859	20,135	209,154
Total Expenditure	16,163	109,111	92,948	654,664
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Ngukurr

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	6,378	88,652	82,273	531,909
2 - Commercial Services	124,030	476,345	352,315	2,858,070
3 - Council & Community Services	303,547	549,805	246,258	3,298,828
4 - Other Services	611	0	-611	0
Total Expenditure	434,566	1,114,801	680,236	6,688,807

Expenditure by Account Category

21 - Employee Expenses	324,467	461,848	137,380	2,771,085
22 - Contract and Material Expenses	47,407	163,148	115,741	978,884
23 - Fleet, Plant & Equipment	18,532	23,600	5,069	141,602
25 - Other Operating Expenses	35,097	57,839	22,742	347,032
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	9,063	408,359	399,296	2,450,153
Total Expenditure	434,566	1,114,801	680,236	6,688,807

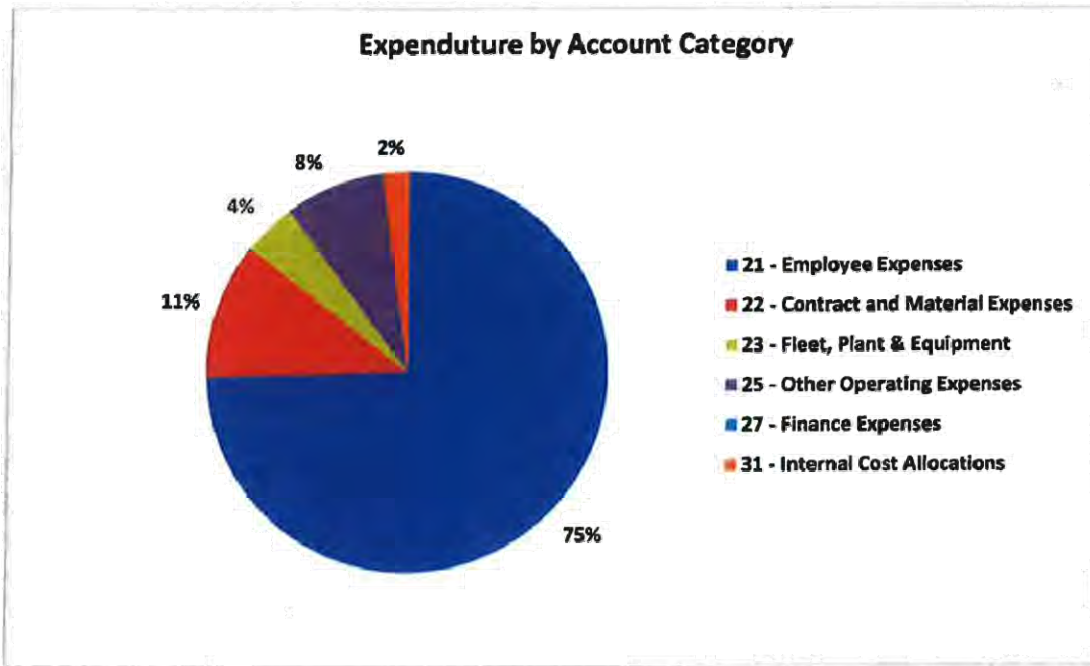
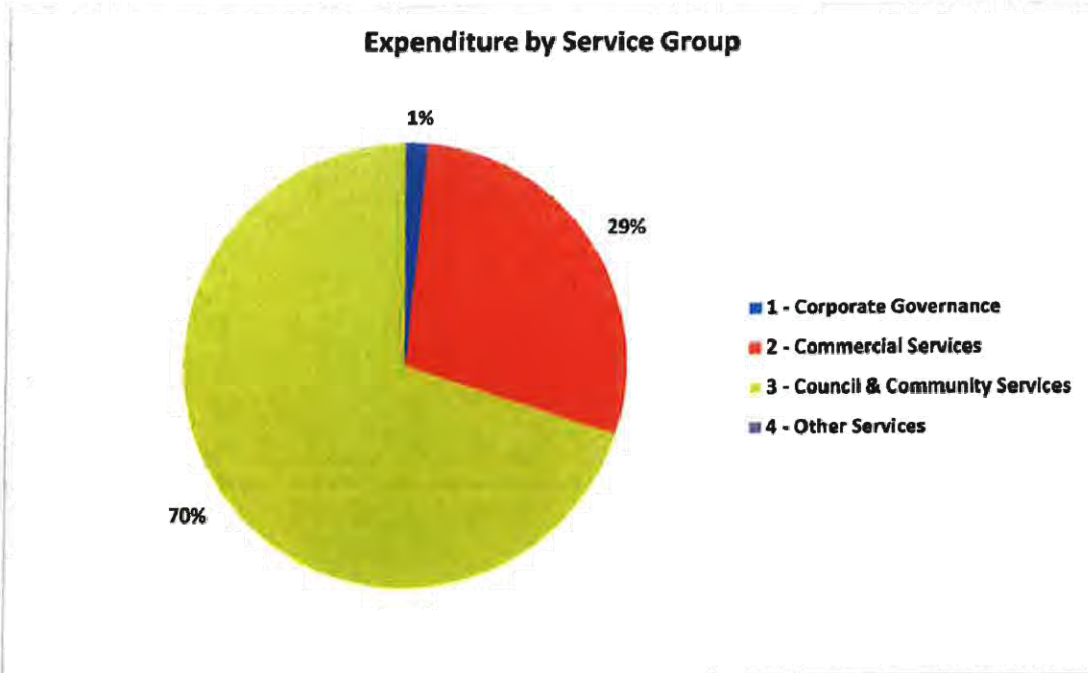
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	14,907	14,907	89,444
111 - Council Services General	75,244	101,144	25,900	606,863
113 - Project Management	534	0	-534	0
132 - Local Authority	1,860	2,959	1,099	17,756
138 - Local Authority Project	0	24,668	24,668	148,005
160 - Municipal Services	43,793	110,512	66,719	663,070
161 - Waste management	2,301	33,255	30,954	199,527
164 - Local Emergency Management	0	175	175	1,050
169 - Civic Events	0	133	133	800
170 - Australia Day	0	83	83	500
171 - Naidoc Week	570	83	-486	500
200 - Local roads maintenance	622	1,833	1,212	11,000
201 - Street lighting	1,232	687	-545	4,120
202 - Staff Housing	1,081	7,354	6,272	44,122
220 - Territory Housing Repairs and Mai	17,644	40,318	22,675	241,910
221 - Territory Housing Tenancy Manag	6,332	19,262	12,929	115,570
241 - Airstrip maintenance Contracts	1,912	16,667	14,755	100,000
245 - Visitor Accommodation and Exterr	2,903	38,764	35,861	232,582
246 - Commercial Australia Post	0	1,166	1,166	6,996
313 - CDP Central Administration	56	0	-56	0
314 - Service Fee - CDP	95,714	356,360	260,647	2,138,162
318 - Outcome Payments - CDP	0	37,500	37,500	225,000
323 - Outstations municipal services	2,372	5,072	2,700	30,432
341 - Commonwealth Aged Care Packa	2,239	15,935	13,696	95,611

Income & Expenditure Report as at**31-August-2017****Ngukurr**

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
342 - Indigenous Aged Care Employer	21,814	33,985	12,171	203,910
344 - Commonwealth Home Support Pr	16,351	15,234	-1,116	91,405
346 - Indigenous Broadcasting	2,483	6,595	4,113	39,573
348 - Library	0	5,055	5,055	30,327
350 - Centrelink	11,990	25,493	13,503	152,955
352 - Disability in Home Support	0	1,797	1,797	10,779
401 - Night Patrol	66,602	61,564	-5,038	369,383
403 - Outside School Hours Care	1,897	23,334	21,437	140,005
404 - Indigenous Sports and Rec Progra	9,806	13,782	3,976	82,690
407 - Remote Sports and Recreation	719	18	-701	106
409 - Sport and Rec Facilities	455	15,243	14,788	91,458
415 - Indigenous Youth Reconnect	12,338	27,027	14,688	162,159
416 - Youth Vibe Grant	0	143	143	861
485 - Ngukurr and Numbulwar Fright Hu	3,700	0	-3,700	0
487 - Improving Strategic Local Roads II	611	0	-611	0
550 - Swimming Pool	29,392	56,696	27,304	340,176
Total Expenditure	434,566	1,114,801	680,236	6,688,807
Capital Expenditure				
5321 - Capital Purchase/Construct Build	0	26,667	26,667	160,000
5331 - Capital Construct Infrastructure	109,216	56,500	-52,716	339,000
5341 - Capital Purchases Plant & Equip	0	38,333	38,333	230,000
5371 - Capital Purchase Vehicles	0	11,167	11,167	67,000
Total Capital Expenditure	109,216	132,667	23,451	796,000

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2017

Numbulwar

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	2,443	127,289	124,846	763,733
2 - Commercial Services	150,404	422,990	272,586	2,537,940
3 - Council & Community Services	178,658	526,794	348,136	3,160,765
4 - Other Services	1,040	0	-1,040	0
Total Expenditure	332,545	1,077,073	744,528	6,462,438

Expenditure by Account Category

21 - Employee Expenses	257,087	382,614	125,527	2,295,685
22 - Contract and Material Expenses	39,296	300,828	261,533	1,804,970
23 - Fleet, Plant & Equipment	11,077	25,275	14,198	151,650
25 - Other Operating Expenses	17,455	47,220	29,765	283,322
31 - Internal Cost Allocations	7,630	321,135	313,505	1,926,810
Total Expenditure	332,545	1,077,073	744,528	6,462,438

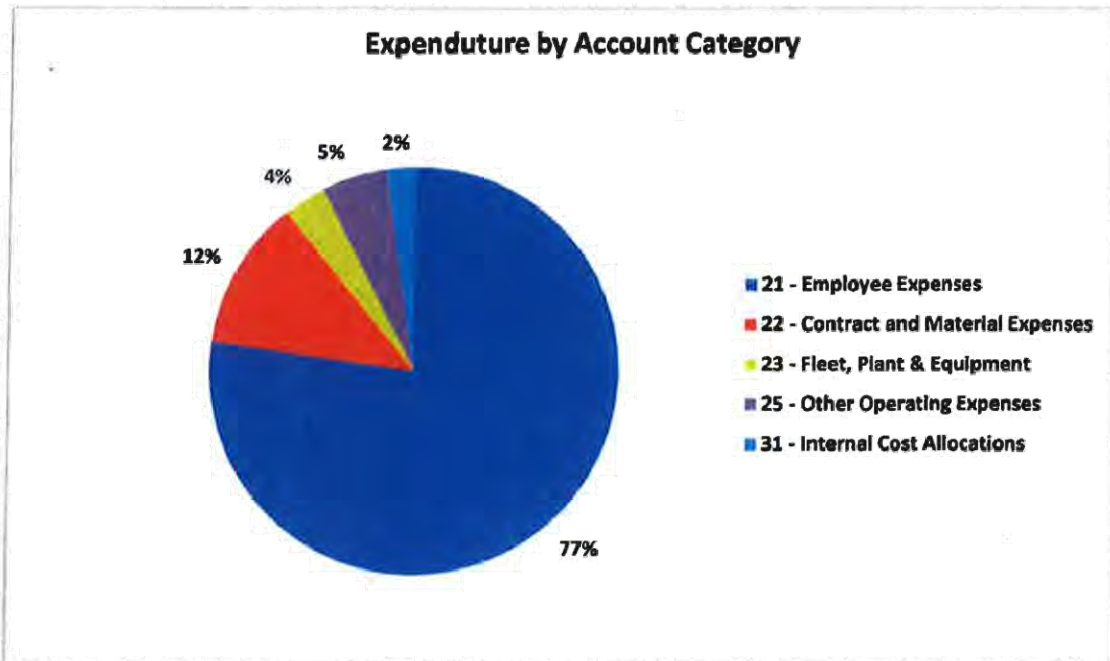
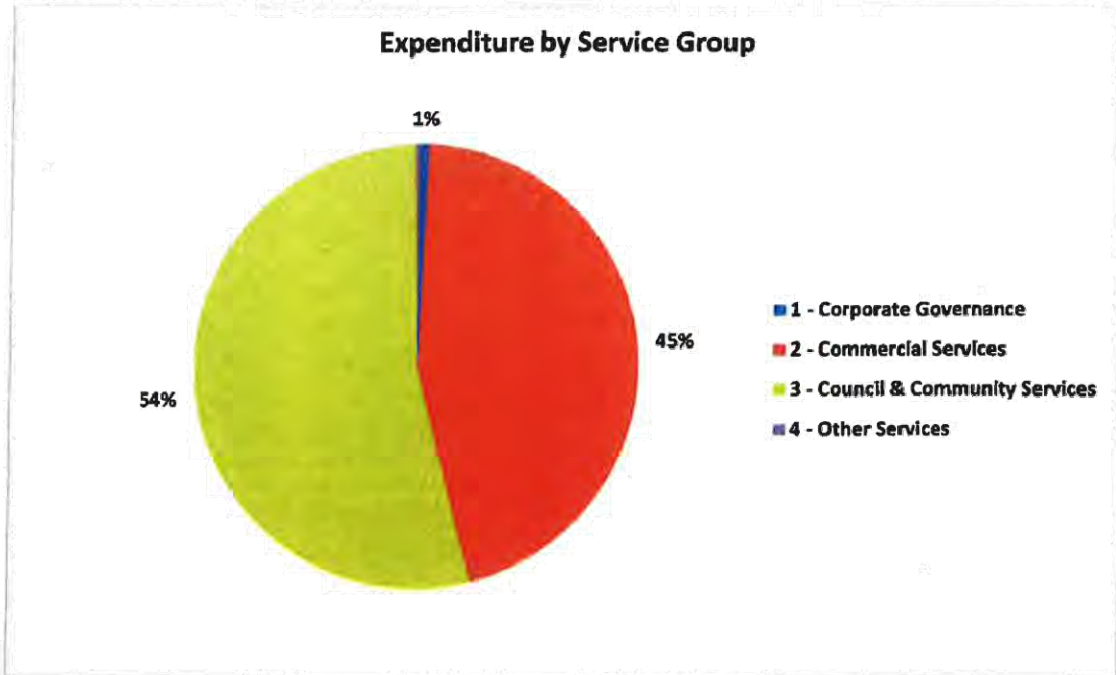
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	9,370	9,370	56,218
111 - Council Services General	46,231	67,155	20,924	402,931
113 - Project Management	156	0	-156	0
131 - Council and Elected Members	2,551	0	-2,551	0
132 - Local Authority	0	3,188	3,188	19,129
138 - Local Authority Project	0	23,924	23,924	143,542
160 - Municipal Services	30,786	90,756	59,971	544,537
161 - Waste management	1,425	16,452	15,027	98,713
164 - Local Emergency Management	131	175	44	1,050
169 - Civic Events	0	83	83	500
170 - Australia Day	0	67	67	400
171 - Naidoc Week	0	83	83	500
172 - Numbulwar Fuel	300	66,667	66,367	400,000
200 - Local roads maintenance	0	135,167	135,167	811,000
201 - Street lighting	0	4,008	4,008	24,050
202 - Staff Housing	-41	5,796	5,836	34,775
220 - Territory Housing Repairs and Maint	10,681	26,169	15,489	157,015
221 - Territory Housing Tenancy Manager	5,117	16,108	10,991	96,650
241 - Airstrip maintenance Contracts	2,577	25,500	22,923	153,000
245 - Visitor Accommodation and Externa	-524	18,345	18,868	110,068
246 - Commercial Australia Post	0	1,239	1,239	7,431
275 - Mechanical Workshop	10,822	27,837	17,014	167,020
314 - Service Fee - CDP	121,207	312,804	191,597	1,876,824
318 - Outcome Payments - CDP	0	13,333	13,333	80,000
341 - Commonwealth Aged Care Package	0	22,914	22,914	137,482

Income & Expenditure Report as at**31-August-2017****Numbulwar**

	18GLACT	18GLBUD	Variance	18GLBUD
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
342 - Indigenous Aged Care Employment	28,053	35,725	7,672	214,352
344 - Commonwealth Home Support Prog	9,763	24,868	15,105	149,206
346 - Indigenous Broadcasting	82	7,954	7,872	47,722
350 - Centrelink	5,915	19,457	13,542	116,740
401 - Night Patrol	40,141	51,093	10,951	306,557
404 - Indigenous Sports and Rec Program	5,615	19,166	13,551	114,998
407 - Remote Sports and Recreation	69	0	-69	0
409 - Sport and Rec Facilities	0	1,050	1,050	6,300
415 - Indigenous Youth Reconnect	7,328	30,385	23,057	182,309
416 - Youth Vibe Grant	0	236	236	1,418
485 - Ngukurr and Numbulwar Fright Hub	3,120	0	-3,120	0
490 - Numbulwar Waste Management Fee	1,040	0	-1,040	0
Total Expenditure	332,545	1,077,073	744,528	6,462,438
Capital Expenditure				
5321 - Capital Purchase/Construct Buildin	0	52,500	52,500	315,000
5331 - Capital Construct Infrastructure	158,190	2,250	-155,940	13,500
5341 - Capital Purchases Plant & Equipm	0	6,333	6,333	38,000
5371 - Capital Purchase Vehicles	0	9,167	9,167	55,000
Total Capital Expenditure	158,190	70,250	-87,940	421,500

Numbulwar



CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.6
TITLE	IAP Certificate in Engagement
REFERENCE	709515
AUTHOR	Michael Cook, HR Manager

RECOMMENDATION

- (a) That Council endorse the proposal for the delivery of the IAP2 Australasia Certificate in Engagement to the nominated participants.**

BACKGROUND

The International Association for Public Participation (AP2 Australasia) is the professional association in Australasia working in the field of community and stakeholder engagement. Members believe that people have a right to have a say in decisions that impact their lives, and share a commitment to the values that underpin a quality participation process. IAP offer a number of training modules each delivered in either 1 or 2 day duration. To qualify for the Certificate requires completion of two compulsory module plus at least two from the electives.

It is considered that for the purposes of RGRC the following modules are appropriate:

1. Compulsory:
 - a. Engagement Essentials – introduction and overview of what engagement means. It sets out key concepts upon which to plan, design, facilitate and implement successful community and stakeholder engagement processes.
 - b. Engagement Design – will deliver an understanding of how to design an engagement program by providing a clear, navigable path toward program design.
2. Elective:
 - a. Engaging with Influence – is designed to build respected, influential, credible and valued relationships with key decision makers
 - b. Conflict in Engagement – this module is not about avoiding conflict, rather providing skills and tools to manage conflict in a constructive way.

Participants should include CEO, Mayor, Deputy Mayor, Directors, Senior Managers, Senior HR members, Senior Governance members, and Local Authority Members.

ISSUES/OPTIONS/SWOT

This training will form the foundation needed to achieve the desired outcome of RGRC strategic goals, namely, *“stakeholder engagement, participation and commitment.”*

FINANCIAL CONSIDERATIONS

Training Costs

Number of Participants	10 - 14		15 - 20		21 - 25	
	Corporate Member	Corporate Non - Member	Corporate Member	Corporate Non-Member	Corporate Member	Corporate Non-Member
Engagement Essentials (1 day) In House	\$6,300	\$8,400	\$8,500	\$10,500	\$10,000	\$13,750

Engagement Design (2 day) In House	\$11,200	\$15,400	\$15,500	\$21,500	\$18,750	\$26,250
Engaging with influence (1 day) In House	\$6,300	\$8,400	\$8,500	\$10,500	\$10,000	\$13,750
Conflict in Engagement (1 day) In-house	\$6,300	\$8,400	\$8,500	\$10,500	\$10,000	\$13,750
				Total	\$48,750	\$67,500
				Corporate Member Saving	\$18,750	
				Annual Corporate Membership	\$1,600	

Note: When booking three or more days training (in-house) Corporate Membership is complimentary for the first 12 months.

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORTS

ITEM NUMBER	15.7
TITLE	Budget Approval for Replacement of Governance Vehicle
REFERENCE	709642
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That Council approve the budget variation of \$60,000 to the Governance Budget Activity 131 for the replacement of Mayor Vehicle.**

BACKGROUND

Governance currently has a Dual Cab Landcruiser Toyota with an odometer reading of 146,000kms for use of the Mayor.

In line with Council's ASS001 Fleet Procurement and Allocation Policy 6.2 this vehicle is almost due for replacement (180,000kms) and will need to be disposed of and replaced. An appraisal on a trade in has been sought for the purchase of a new 4WD vehicle to replace this vehicle. Therefore a request is being made for a budget variation to include Capital Expenditure in the amount of \$60,000 to assist in the purchase of this new replacement vehicle.

ASS001 Fleet Procurement and Allocation Policy 6.8 - As outlined in the table below, managers and executives (including the CEO) will be offered the following range of makes and models for personal and professional use (subject to the individual staff member's employment conditions stated in their employment contract and the requirements of their position).

Vehicle Model Options – Contract staff with personal use
Executives
Toyota Prado GXL or similar
Toyota Hi-Lux SR5 Twin Cab 4X4 or similar
Toyota Camry Atara S or similar
Managers
Toyota Hi-Lux SR Twin Cab 2 Wheel Drive or similar
Toyota Hi-Lux SR Twin Cab 4X4 or similar
Toyota Camry Altise or similar
Toyota Corolla Accent or similar

As per Council CL009 Elected Member Development Support Policy the Mayor has the provision of support of (6.1.1.1) a motor vehicle.

- a) Council notes that while the vehicle will be used to transact the duties associated with the role of Mayor, there will be private use and it seeks no reimbursement for the private use; however where private use becomes extensive and exceeds the allocated operating expense budget for the vehicle it may be considered appropriate for the Mayor to reimburse for such use to the Council. (Council will provide a review of this budget expense in a report to the Mayor in line with Council's financials on a quarterly basis).
- b) Council notes and agrees that the use of the Mayor's vehicle will fall under Council's vehicle use policy of which a copy will be provided to the Mayor.

ISSUES/OPTIONS/SWOT

The vehicle being considered in this report will be for use by the new Mayoral role. Should whoever becomes the new Mayor, not require a vehicle for Council use in this role then this budget will not need to be used.

FINANCIAL CONSIDERATIONS

Increase to Capital Expenditure Budget for 2017/2018 of \$60,000.

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORTS

ITEM NUMBER	15.8
TITLE	Lot 152 Numbulwar - Staff Accommodation
REFERENCE	709643
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That Council approve the relinquishing of Lot 152 Numbulwar back to Northern Land Council.**

BACKGROUND

Lot 152 in Numbulwar is a two bedroom Staff House that has major issues with the footings under it which are starting to rot and become unstable. There are also areas with the flooring where it has started rotting in places and is in need of repair. Assets have found this property surplus to its current needs as far as staff housing goes and do not think it is a viable project for Council to carry out the works required to ensure the safety and longevity of this house for use as staff accommodation. The house is currently vacant and should accommodation be sought for Council employees there are other options in Numbulwar also currently vacant.

ISSUES/OPTIONS/SWOT

Big River Housing has indicated an interest in the house should RGRC surrender it. If Big River Housing were to be successful in gaining the house the safety issue regarding the footings would be addressed by them ensuring that it would not just be left to rot away and fall off the stumps and possibly becoming a danger in a cyclone.

FINANCIAL CONSIDERATIONS

To surrender this property would relieve the Staff Housing budget of approximately \$30,000 annually.

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.9
TITLE	Grants: McArthur River Mine Community Benefit Trust
REFERENCE	710373
AUTHOR	Josh Chevailier-Brine, Grants Coordinator

RECOMMENDATION

- (a) That Council accept the funding offer of \$66,000 for the Borroloola Community Equipment and Facilities Upgrade from the McArthur River Mine Community Benefit Trust, by signing and dating two copies of each agreement.
- (b) That Council accept the funding offer of \$1,500,000 for the Borroloola Multipurpose Courts from the McArthur River Mine Community Benefit Trust, by signing and dating two copies of each agreement.

BACKGROUND

Council submitted the following grant applications in the 2016-17 McArthur River Mine Community Benefit Trust (CBT) Grant Program:

1. Successful

Project:	Borroloola Community Equipment and Facilities Upgrade
Total project cost:	\$66,000
CBT Contribution:	\$66,000
Council Contribution:	Nil
NT Government Contribution:	Nil

2. Successful

Project:	Borroloola Multipurpose Courts
Total project cost:	\$1,905,219
CBT Contribution:	\$1,500,000
Council Contribution:	Nil
NT Government Contribution:	Council has requested the support of the NTG for \$400,000.

3. Unsuccessful

Project:	Borroloola Government Business Hub
Total project cost:	\$1,300,000
CBT Contribution:	Nil
Council Contribution:	Nil
NT Government Contribution:	Council has requested the support of the NTG for \$329,000
Commonwealth Government:	\$978,000

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

1. Nil
2. Council has requested the support of the NTG for \$400,000 for the Borroloola Multipurpose Courts, and is pending approval by the Minister for Tourism and

Culture. It is recommended that Council consider funding the project in the event that NTG funding is not awarded.

3. Considerations for the \$329,000 from the NTG for the Borroloola Government Business Hub will be raised.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.10
TITLE	Grants: RGRC Community Grants Program 2017-18 Round 1
REFERENCE	710447
AUTHOR	Josh Chevailier-Brine, Grants Coordinator

RECOMMENDATION

- (a) **That Council endorse the recommendations of the Community Grants Committee, as listed below, for Round 1 of the 2017-18 Community Grants Program:**

For the Major Category:

- **Recommendation 1 (TBA)**

For the Minor Category:

- **Nil**

- (b) **That Council approve Round 2 of the 2017-18 Community Grants Program, to be conducted from 5 October 2017 to 19 November 2017.**

BACKGROUND

On 12 July 2017, Roper Gulf Regional Council (RGRC) approved a budget of \$30,000 for the RGRC 2017-18 Community Grants Program.

Round 1 ran from the 17 July 2017 to 27 August 2017 and was advertised on the RGRC website, Facebook, and the Katherine Times.

Round 1 applications have been processed and submitted to the Community Grants Committee for assessment who has provided its recommendations. Council is requested to endorse these recommendations.

ISSUES/OPTIONS/SWOT

A high number of applications for Major grants (up to \$3,000) were received in Round 1.

FINANCIAL CONSIDERATIONS

The budget for the 2017-18 Community Grants Program is \$30,000. Council has already awarded sponsorship funds from the 2017-18 Community Grants Program to three recipients:

- | | |
|---|--------------------|
| • Mataranka Fishing, Sporting and Recreation Club | \$3,000 |
| • Borrrooloola Amateur Raceclub | \$3,000 |
| • Yerrin Heaslip/ Cheyenne Niehus (Mataranka) | \$1,000 (\$500 ea) |

ATTACHMENTS:

**COUNCIL & COMMUNITY SERVICES DIRECTORATE
REPORT**



ITEM NUMBER	16.1
TITLE	Council Service Coordinator Vehicles (Manyallaluk and Jilkminggan)
REFERENCE	707300
AUTHOR	Sharon Hillen, Director of Council and Community Services

RECOMMENDATION

- (a) **That Council receive and note the report on the requirement to purchase 2 new vehicles for the new Council Service Coordinators in Jilkminggan and Manyallaluk.**
- (b) **That Council approves the purchase of 2 new Vehicles for the new Council Service Coordinators in Jilkminggan and Manyallaluk.**

BACKGROUND

With the Core Services Restructure we are recruiting for 2 new Council Service Coordinators, one for Manyallaluk and one for Jilkminggan. With this we need to add the purchase of 2 new cars to the budget. Requirements of these vehicles are below:

- Toyota Hilux Twin Cab Ute White
- 4WD
- Tray Back
- Bullbar
- Canvas Seat Covers
- Heavy Duty Floor Mats
- Tow Hitch
- Spotlights
- Hazard Lights on the Roof
- UHF Radio
- All terrain Tyres

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Cost of the Vehicle approximately \$58,000

ATTACHMENTS:

COMMERCIAL SERVICES DIRECTORATE REPORT

ITEM NUMBER	17.1
TITLE	CDP update report
REFERENCE	709645
AUTHOR	Janelle Iszlaub, CDP Regional Manager

RECOMMENDATION

- (a) **That Council receive and note Community Development Programme (CDP) update.**

BACKGROUND

The current contract Remote Jobs and Communities Program (RJCP) with Roper Gulf Regional Council was a five year contract since 2013, major changes effected the contract on the 1 July 2015 with the introduction of Community Development Programme (CDP), one of the major difference was the payments are now performance based, the current CDP contract finishes on the 30th June 2018.

The CDP program is designed for all job seekers in remote Australia to gain valuable skills, address barriers and contribute to their local community through a range of activities.

Regions

RGRC currently delivers CDP in two regions, current caseload for the two regions 1308 participants.

Central Arnhem Region 33

- Binjari
- Barunga
- Beswick
- Bulman
- Manyallaluk

Ngukurr / Numbulwar Region 30

- Mataranka
- Jilkminggan
- Minyerri (sub contracted to Alawa)
- Ngukurr
- Numbulwar

Activities

Some of the activities RGRC offers on site include:

- Market Garden
- Furniture making and woodwork
- Baking and cooking skills
- Environmental and community beautification
- Construction, welding and concreting
- Sewing, arts and crafts

Performance

Last performance review period PR3, reporting period 1 October 2016 till 31 March 2017.

- Ngukurr Numbulwar Region rating Good 3.45
- Central Arnhem Region rating Good 3.65

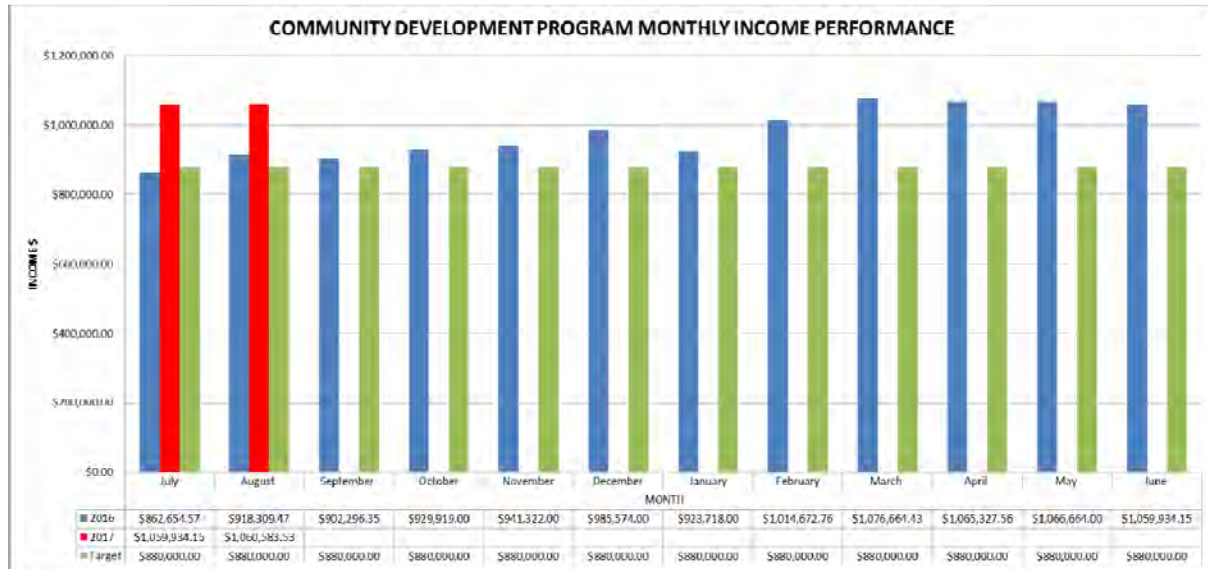
Next review period from 1 April 2017 to 30 September 2017

ISSUES/OPTIONS/SWOT

RGRC CDP is currently in looking at delivering services in a third region, Borroloola Region 29. This contract should commence 1 October 2017.

FINANCIAL CONSIDERATIONS

For the Region 29 there will be some expenditure required to set this region up, the budgets for this to occur is currently being complied for the next budget review.



Council’s Community Development Programme continues to perform very well in the 2017/18 financial year with current income again exceeding targets and includes:

July: \$1,059,934.15
 August: \$1,060,583.53

ATTACHMENTS:

There are no attachments for this report.

COMMERCIAL SERVICES DIRECTORATE REPORT

ITEM NUMBER	17.2
TITLE	Capital Purchases - vehicles for Community Development Programme
REFERENCE	710754
AUTHOR	Marc Gardner, Director Commercial Services

RECOMMENDATION

- (a) **That Council approves the purchase of the following vehicles for delivery of the Community Development Program:**
- **Toyota Troop Carrier**
 - **Bus – 12 seater**
 - **Toyota Hilux (4 vehicles)**
- (b) **That Council approves the transfer of lease arrangements for a Troop Carrier and a Toyota Landcruiser Utility from Gulf Savannah NT through Indigenous Business Australia.**
- (c) **That Council approves amendments to its budget to include the lease fee arrangements and capital purchase of vehicles.**

BACKGROUND

Council at its last Ordinary Meeting in July had been requested by the Australian Government to consider taking on the Community Development Programme for the Borroloola Region (known as Region 28). The programme was contracted to Gulf Savannah NT, but due to a range of issues the contract was terminated with an effective date of the 30 September 2017.

Council expressed its interest in taking on this contract and Council's management has since been in preparation to deal with the transition of staff and some assets. It has been identified that Gulf Savannah own a number of vehicles that would not be required by Council on commencement of the contract, however they also currently lease several vehicles, two of which would be suitable for Council's use. Council also requires new vehicles to ensure delivery of this contract.

In addition to this, Council has successfully received funding for two full time Engagement Coordinators for Jilkminggan and Binjari and requires vehicles for these positions.

Council's management are led to believe that there is no spare vehicles within Council's fleet for the purposes of the Community Development Program's needs at this stage and therefore are required to consider purchasing new vehicles and transfer lease arrangements from Indigenous Business Australia with Gulf Savannah NT.

ISSUES/OPTIONS/SWOT

In preparation for this transition, the following vehicles requirements are proposed:

Item Description	Location	Cost	Purchase or Lease Transfer
Toyota Troop Carrier	Borroloola	\$77,000	Purchase
Bus – 12 seater	Borroloola	\$58,500	Purchase
Toyota Hilux	Borroloola	\$55,000	Purchase
Toyota Hilux	Borroloola	\$55,000	Purchase
Troop Carrier	Borroloola	Annual lease*	Lease Transfer

Landcruiser GXL	Borrooloola Outstations	Annual lease*	Lease Transfer
Toyota Hilux	Jilkminggan	\$55,000	Purchase
Toyota Hilux	Binjari	\$55,000	Purchase
TOTAL		\$355,500	

* The monthly Indigenous Business Australia lease costs for the Troop Carrier is \$1385.52 and for the Landcruiser GXL it is \$1386.00

FINANCIAL CONSIDERATIONS

Council is required to consider and incorporate the above amounts as part of its budget review process for capital works as well as lease fee costs as part of its budget for the Community Development Programme.

At the time of compiling this report, a contract for the delivery of the Community Development Programme for the Borrooloola Region has not been forthcoming and will hopefully be in place by the Council meeting.

A funding agreement is in place for the positions and vehicles required for Jilkminggan and Binjari.

ATTACHMENTS:

There are no attachments for this report.

COMMERCIAL SERVICES DIRECTORATE REPORT



ITEM NUMBER 17.3
TITLE Mechanical Services Update
REFERENCE 710805
AUTHOR Marc Gardner, Director Commercial Services

RECOMMENDATION

(a) **That Council accepts the Mechanical Services report.**

BACKGROUND

Council provides a range of mechanical services to support its plant, machinery, fleet and equipment as well as providing services to external customers as a commercial operation.

ISSUES/OPTIONS/SWOT

Due to the Director being on leave prior to the agenda closing date, a report will be provided to Council at the briefing day about the services, its performance and upcoming plans.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

COMMERCIAL SERVICES DIRECTORATE REPORT

ITEM NUMBER	17.4
TITLE	Contracts Management update
REFERENCE	710807
AUTHOR	Marc Gardner, Director Commercial Services

RECOMMENDATION

- (a) **That Council accepts the report in relation to Contract Management Services.**

BACKGROUND

Council provides a range of contract services with the Australian and Northern Territory Government. The majority of these are conducted through Council's Contract Management section within the Commercial Services Directorate. These contracts include

- Territory Housing Repairs and Maintenance
- Territory Housing Tenancy Management
- Australia Post agency services
- Essential Services (Power Water)
- Street lighting
- Airports (Reporting, medivacs)
- Cleaning and security contracts
- Outstations
- Litter collection and slashing
- Roadwork contracts

ISSUES/OPTIONS/SWOT

Due to the Director being on leave prior to the agenda closing date, a report will be provided to Council at the briefing day about the services, its performance and upcoming plans.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

COMMERCIAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	17.5
TITLE	Budget ammendment - purchase of vehicle for contract management services
REFERENCE	710810
AUTHOR	Marc Gardner, Director Commercial Services

RECOMMENDATION

- (a) **That Council approves the purchase of a 4x4 Toyota Hilux for the contracts management section; and**
- (b) **That Council amends the budget to include the purchase up to the value of \$55,000.**

BACKGROUND

Council provides a range of services under its contract management section. A recent review of operations has highlighted the requirement for a vehicle for staff to utilize to access communities and support staff on the ground and perform functions as per contract requirements.

ISSUES/OPTIONS/SWOT

It is proposed that a basic 4x4 Toyota Hilux would be sufficient for this section's requirements.

FINANCIAL CONSIDERATIONS

Recent quotes for Toyota Hilux's with on-road costs have indicated that total price is around \$55,000.

Council will need to approve an amendment to its budget. Council has the financial capacity to purchase this vehicle as well as the operational budget within the contracts management section to support ongoing costs.

ATTACHMENTS:

There are no attachments for this report.