

ALCOHOL AND DRUGS

Alcohol is the most significant contributing factor in **44%** of deaths and **21%** of serious injuries on our roads.

Repeat drink driving is a major problem, with **40%** of people charged with drink driving in the Territory already having a prior conviction.

People who get behind the wheel under the influence of illegal drugs are a growing hazard. Using illegal drugs and misuse of prescription drugs can make driving very unsafe.

70% OF ALCOHOL RELATED TRAUMA INVOLVES MEN

60% OF INDIGENOUS PEOPLE KILLED ON OUR ROADS ARE IN ALCOHOL RELATED CRASHES



DRINK AND DRUG DRIVING IS LINKED WITH OTHER RISKY BEHAVIOUR LIKE SPEEDING AND NOT USING A SEATBELT



ALCOHOL RELATED ROAD TRAUMA IS MORE COMMON IN OUR URBAN CENTRES

TELL US WHAT YOU THINK

Go online to www.haveyoursay.nt.gov.au to comment, complete a short survey or get more information. You can also attend a forum near you.

- How can people be discouraged/deterred/prevented from drink/drug driving?
- Are the penalties for drink/drug driving adequate?
- Should we clamp or seize vehicles for repeat offenders?
- Should we have a lower blood alcohol limit?
- Do you think more random testing will reduce drink/drug driving?
- Do you think drink/drug driving education and enforcement campaigns make a difference?

SEATBELTS AND CHILD RESTRAINTS

Seatbelts save lives. Wearing a seatbelt increases your chance of surviving a crash by up to **50%** and can stop you from being seriously injured.

We have work to do to convince everyone to buckle up. **41%** of deaths on Territory roads are related to failure to wear a seatbelt or not using appropriate child restraints.

Drunk drivers and passengers in cars are more likely not to wear seatbelts.

People in remote communities who have less access to vehicles and restraints, are more likely to travel in vehicles unrestrained, particularly children. Vehicles are more likely to be overcrowded which puts those people at serious risk of significant road trauma.

55%

OF DEATHS OF INDIGENOUS PEOPLE ON TERRITORY ROADS CAN BE PARTLY ATTRIBUTED TO NOT WEARING A SEATBELT



THREE OUT OF FOUR RECENT ROAD DEATHS OF CHILDREN UNDER 15 INVOLVED FAILURE TO WEAR SEATBELTS OR CORRECT RESTRAINTS

TELL US
WHAT YOU
THINK

Go online to www.haveyoursay.nt.gov.au to comment, complete a short survey or get more information. You can also attend a forum near you.

- How can we make sure everyone wears a seatbelt?
- What can we do to better support/encourage the use of child restraints, especially in our regional and remote areas?
- Should we invest in a community awareness seatbelt campaign?

SPEED AND DRIVING TO CONDITIONS

More than a quarter of road deaths in the Territory involve speed. The faster you drive, the more likely it is that you will be involved in a crash and be seriously injured or killed.

Some people still drive too fast and either don't understand, or they ignore the higher risk of crashing.

Many crashes are the result of driver distraction and misjudgement, such as failing to keep a safe distance from the vehicle in front and not stopping at traffic lights. Research shows that using a mobile phone while driving increases your crash risk by four times.

Many parts of the Territory become flooded during the wet season, which means extra danger for vehicles and pedestrians crossing causeways and presents challenges to communities that are cut off.



SPEEDING CONTINUES TO INCREASE AS A CONTRIBUTING FACTOR IN CRASHES

6%

OF CRASHES ARE ATTRIBUTABLE TO FATIGUE



SPEED RELATED TRAUMA IS MORE COMMON IN URBAN CENTRES

16%

OF FATALITIES INVOLVE OVERSEAS OR INTERSTATE DRIVERS


TELL US WHAT YOU THINK

Go online to www.haveyoursay.nt.gov.au to comment, complete a short survey or get more information. You can also attend a forum near you.


- How can we stop people speeding and driving dangerously?
- What can be done to stop people holding and using their phones while driving?
- Are the penalties for speeding adequate?
- Should penalties be increased for mobile phone use while driving?
- Should we review and reduce some of our speed limits?
- Should we install more speed, red-light, or point to point cameras?
- Should we invest in mobile phone distraction community awareness campaigns?
- How can we educate people about the risks and outcomes of speeding?
- How can we stop people driving on flooded and damaged roads?

IMPACT SPEED


YOUR CHANCES OF SURVIVAL DECREASES SIGNIFICANTLY ABOVE THESE SPEEDS




Car head on crash
70 km/h



Car and tree/pole crash
30-40 km/h



Car and side impact crash
50 km/h

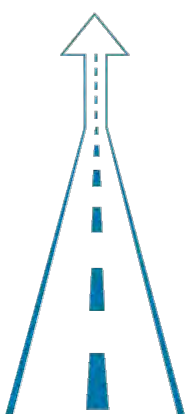


Car and pedestrian crash
20-30 km/h

ROADS AND ROADSIDES

In the Territory, maintaining and improving our road network is a major undertaking. The NT Government continues to invest in our roads to improve safety through general upgrades and the National Black Spot Program.

The NT Government works to review crash sites where infrastructure improvements may be needed, and is also working to improve how we communicate about road conditions to rural and remote travellers, via the Road Report NT website.



OUR ROAD NETWORK SPANS A VAST 1.3 MILLION SQUARE KILOMETRES

WE HAVE MORE THAN 36,000 KM OF ROADS, MORE THAN 220 BRIDGES, THOUSANDS OF RIVER AND CREEK CROSSINGS, 55 ROADSIDE REST AREAS, 131 TRUCK PARKING BAYS AND 260 KM OF URBAN SHARED PATHS

67 PER CENT OF SERIOUS INJURIES WERE FROM OVERTURNED AND RUN OFF ROAD CRASHES IN RURAL AND REMOTE REGIONS



- How can we make our roads and roadsides safer?
- Should we use more innovative technology to provide up to date road safety information to road users?

VULNERABLE ROAD USERS

INDIGENOUS PEOPLE

About **30%** of the Territory's population is Indigenous but sadly Indigenous people account for **50%** of the Territory's road fatalities.

Indigenous men are particularly over represented and comprise two thirds of Indigenous road trauma.

Indigenous Territorians living in remote regions face extra challenges. Road conditions are poorer, it takes longer to get medical help, there are more road hazards and people living remotely often need to travel long distances.

60% OF INDIGENOUS ROAD DEATHS ARE RELATED AT LEAST PARTLY TO ALCOHOL

27% OF INDIGENOUS ROAD DEATHS ARE RELATED TO SPEED

60% OF CASES WHERE INDIGENOUS PEOPLE ARE INVOLVED IN ROAD TRAUMA, THE DRIVER DID NOT HOLD A VALID LICENSE

24% OF INDIGENOUS ROAD TRAUMA INVOLVES PEDESTRIANS

TELL US WHAT YOU THINK

Go online to www.haveyoursay.nt.gov.au to comment, complete a short survey or get more information. You can also attend a forum near you.

- How can we reduce the over representation of Indigenous people in our crash statistics?
- How can we better support Indigenous communities in the development of appropriate initiatives to help keep their people safe?
- Should we invest more in targeted culturally appropriate campaigns and educational programs?

VULNERABLE ROAD USERS

YOUNG DRIVERS

The most dangerous time for young drivers is their first six months of driving solo.

The biggest risks to young drivers' safety is their level of cognitive and perceptual skills. If they have been drinking, driving with distractions or driving at night, are all factors which increase the risk of crashes, especially for less experienced drivers.

Measures to limit young drivers' exposure to high risk situations during the early stages of driving might reduce trauma for younger and novice drivers and make them safer drivers for the future.



16-25 YEAR OLDS COMPRISE ONLY 22% OF LICENSED DRIVERS BUT ARE INVOLVED IN 29% OF CRASHES

40%

OF SPEED RELATED TRAUMA INVOLVED PEOPLE AGED BETWEEN 16-25

TELL US
WHAT YOU
THINK

Go online to www.haveyoursay.nt.gov.au to comment, complete a short survey or get more information. You can also attend a forum near you.

- How can we keep our young and novice drivers safe on our roads?
- Do the current driver training programs make a difference and how can we increase participation?
- Should we strengthen our licencing system to reduce the risk of crashing? For example - impose night driving or peer passenger restrictions
- Should we invest more in our education programs and online tools?

VULNERABLE ROAD USERS MOTORCYCLISTS

Research shows that the risk of a motorcyclist being killed or seriously injured in a crash is at least **18** times higher than for a car driver.

Crashes involving motorcyclists tend to result in more severe outcomes.

Most motorcycle road trauma in the Territory occurs around Darwin and Alice Springs.

13%

OF ALL FATALITIES AND SERIOUS INJURIES ON OUR ROADS ARE MOTORCYCLISTS



JUST OVER HALF OF MOTORCYCLISTS ARE RESPONSIBLE FOR THEIR OWN INJURY WITH 15-24 YEAR OLDS BEING MOST LIKELY TO BE AT FAULT



MALES AGED 15-24 AND 50-64 ARE OVER REPRESENTED IN CRASH STATISTICS

35%

OF CRASHES WHERE ALCOHOL IS A CONTRIBUTING FACTOR, SPEED IS ALSO INVOLVED

TELL US WHAT YOU THINK

Go online to www.haveyoursay.nt.gov.au to comment, complete a short survey or get more information. You can also attend a forum near you.

- How can we reduce motorcycle crashes on our roads?
- Should we introduce lane filtering to keep motorcycle riders safer in low speed traffic?
(Lane filtering is the practice of motorcycles moving between stopped or slow moving cars)
- Should we strengthen the licencing system to reduce the risks for novice riders?
- Should we invest in a community education and awareness campaign?
- Should we mandate rider training courses?



TELL US
WHAT YOU
THINK

HEAVY VEHICLE SAFETY

Heavy vehicles pose particular challenges to road safety. Consequences of crashes involving trucks can be very severe.

Options that may be considered include reviewing the assessment process and looking at how we can improve training for heavy vehicle licensing, and updating the heavy vehicle inspection manual to align with National Heavy Vehicle Regulator inspection requirements.

CYCLING SAFETY

More people cycle in the NT (per capita) than any other State or Territory. However many people still don't feel safe cycling on our roads. Bikes are classed as vehicles and cyclists have the same rights and responsibilities as other road users. Cyclists are vulnerable road users and every year a number of cyclists are seriously injured on Territory roads.

Options that may be considered include introducing a mandatory minimum passing distance for vehicles overtaking cyclists, a vulnerable road user awareness campaign and workshops with cyclists and heavy vehicle operators to raise awareness of each other's perspectives.

OTHER KEY ACTIONS

Enhanced information sharing using social media and education campaigns, investing more in research, improving compliance by industry and the public with safe vehicle standards and considering enhancements to the Road Safety Community Grant Program are some actions that are being considered.

- Does the heavy vehicle licensing system in the NT need to change?
- Should we introduce laws for a minimum passing distance for vehicles overtaking cyclists?
- How can we better support community groups and organisations to help keep their people safe?
- Should we invest in the education and awareness of driving safer vehicles?
- Should we invest in research to greater understand attitudes and behaviours of our road users?
- What else could we be doing to reduce the death and injury on our roads?

TOWARDS ZERO

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Go online to
www.haveyoursay.nt.gov.au
to comment, complete a short
survey or get more information.
You can also attend a
forum near you.

www.dipl.nt.gov.au
www.facebook.com/NT.DIPL



CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.7
TITLE	Consultation Reports from Telstra
REFERENCE	694234
AUTHOR	Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That Council receive and note the Consultation Reports from Telstra for mobile works.**

BACKGROUND

Email received and reports received for the consultation for the Mobile Base Stations works in Minyerri, Manyallaluk and Bulman/Weemol.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

- 1 Email Consultation Reports Telstra.pdf
- 2 F6.7.3 Consultation Report - Manyallaluk 10478.pdf
- 3 F6.7.3 Consultation Report - Minyerri 137499.pdf
- 4 F6.7.3 Consultation Report - WeemolBulman 10112pdf.pdf
- 5 F6.7.4 Covering Letter to Council for Consultation Reports - Bulman, Minyerri, Manyallaluk.pdf

Amanda Haigh

From: Geordie Pippos <Geordie.Pippos@servicestream.com.au>
Sent: Thursday, 11 May 2017 3:15 PM
To: Roper Governance
Cc: Garry Richards; Amanda Haigh; Caitlin Spencer
Subject: Doc 694229 Doc 694230 Doc 694231 Doc 694232 Consultation Reports for Telstra mobile works at Bulman, Minyerri and Manyallaluk
Attachments: F6.7.4 Covering Letter to Council for Consultation Reports - Bulman, Minyerri, Manyallaluk.pdf; F6.7.3 Consultation Report - Minyerri 137499.pdf; F6.7.3 Consultation Report - Weemol&Bulman 10112pdf.pdf; F6.7.3 Consultation Report - Manyallaluk 10478.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good afternoon,

Please find the attached covering letter and consultation reports for Telstra mobile works at Bulman, Minyerri and Manyallaluk.

This is being sent to Council on behalf of Telstra as required by the *Mobile Phone Base Station Deployment Industry Code*.

Construction is scheduled to commence:

- Minyerri/Hodgson Downs – 26/06/2017
 - Manyallaluk/Eva Valley – 28/06/2017
 - Weemol/Bulman – 14/07/2017
- (as stated in the consultation reports)

If you have any further questions, my contact details are below.

Kind regards,

Geordie Pippos
 Junior Planning Consultant



Service Stream Mobile Communications
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**Consultation Report:
Mobile Phone Base Station Deployment**

**Report on submissions received during
Consultation and Notification**

Report Date: 11 May 2017

Site / Proposed Location	Manyallaluk Community, Nitmiluk NT 0852 (Part of N.T. Portion 4342 from Plan(s) S93/185A&B)
Carrier	Telstra Corporation Limited

Summary of Consultation Plan and Activities undertaken	Consultation letters issued to occupiers, adjacent landowners, interested and affected parties	31/03/2017
	Consultation letter issued to Council	31/03/2017
	Newsletter notice published in the Roper Gulf Newsletter March edition	07/04/2017
	Invitation for comments at Local Authority Meeting	06/04/2017
	Northern Land Council facilitated Traditional Owner consent	17/05/2017 (scheduled)

Summary of Submissions Received

No submissions were received in relation to the proposal. No objections to the proposed facility were received.

Carrier's Consideration and Assessment of Comments

As part of the consultation process, Telstra reviews any correspondence received and assesses each of the concerns raised. As there were no submissions received, no further information or responses to submissions were required.

Intended action regarding proposed work

As part of the consultation process, Telstra review the consultation and any submissions received. As a result of the above consultation, no further actions are required to be undertaken by Telstra.

Carriers Intended Action

On the basis of consultation undertaken, the Carrier intends to proceed with the construction of the proposed facility.

Construction is likely to commence from 28 June 2017.



**Consultation Report:
Mobile Phone Base Station Deployment**

**Report on submissions received during
Consultation and Notification**

Report Date: 11 May 2017

Site / Proposed Location	Minyerri Community, Minyerri NT 0852 (Administrative Lot 4 Plan S 2012/231C Part of N.T. Portion 671)
Carrier	Telstra Corporation Limited

Summary of Consultation Plan and Activities undertaken	Consultation letters issued to occupiers, adjacent landowners, interested and affected parties	31/03/2017
	Consultation letter issued to Council	31/03/2017
	Newsletter notice published in the Roper Gulf Newsletter March edition	07/04/2017
	Invitation for comments at Local Authority Meeting	12/04/2017
	Northern Land Council facilitated Traditional Owner consent	09/05/2017

Summary of Submissions Received

No submissions were received in relation to the proposal. No objections to the proposed facility were received.

Carrier's Consideration and Assessment of Comments

As part of the consultation process, Telstra reviews any correspondence received and assesses each of the concerns raised. As there were no submissions received, no further information or responses to submissions were required.

Intended action regarding proposed work

As part of the consultation process, Telstra review the consultation and any submissions received. As a result of the above consultation, no further actions are required to be undertaken by Telstra.

Carriers Intended Action

On the basis of consultation undertaken, the Carrier intends to proceed with the construction of the proposed facility.

Construction is likely to commence from 26 June 2017.



**Consultation Report:
Mobile Phone Base Station Deployment**

**Report on submissions received during
Consultation and Notification**

Report Date: 11 May 2017

Site / Proposed Location	Sewerage Works Access Road, Bulman NT 0652 (Part of N.T. Portion No. 1646, Plan 0041B1)
Carrier	Telstra Corporation Limited

Summary of Consultation Plan and Activities undertaken	Consultation letters issued to occupiers, adjacent landowners, interested and affected parties	31/03/2017
	Consultation letter issued to Council	31/03/2017
	Newsletter notice published in the Roper Gulf Newsletter March edition	07/04/2017
	Invitation for comments at Local Authority Meeting	05/04/2017
	Northern Land Council facilitated Traditional Owner consent	09/05/2017

Summary of Submissions Received

No submissions were received in relation to the proposal. No objections to the proposed facility were received.

Carrier's Consideration and Assessment of Comments

08/03/2017 – Comments received from Sunrise Health Services, enquiry as to extent of expected coverage and justification for selection of proposed location – response issued 23/03/2017 after referral to Telstra RF team

16/03/2017 – Tradition Owners for Bulman / Weemo – letter of support received from Roper Gulf Regional Council and Traditional Owners

Intended action regarding proposed work

As part of the consultation process, Telstra review the consultation and any submissions received. As a result of the above consultation, no further actions are required to be undertaken by Telstra.

Carriers Intended Action

On the basis of consultation undertaken, the Carrier intends to proceed with the construction of the proposed facility.

Construction is likely to commence from 14 July 2017.



11 May 2017

Roper Gulf Regional Council

Dear Sir or Madam,

Reports on Consultation in relation to installation of Mobile Phone Base Stations located at:

**Minyerri Community, Minyerri NT 0852
(Administrative Lot 4 Plan S 2012/231C Part of N.T. Portion 671)**

**Manyallaluk Community, Nitmiluk NT 0852
(Part of N.T. Portion 4342 from Plan(s) S93/185A&B)**

**Sewerage Works Access Road, Bulman NT 0652
(Part of N.T. Portion No. 1646, Plan 0041B1)**

The consultation and notification processes have now been completed. Copies of the Consultation Reports are included with this letter. In addition to sending to Council, these Consultation Reports are published on the website www.rfnsa.com.au/ and are available to any community member on request.

If you would like any further information, please contact Geordie Pippas via the details below.

The dates from which construction works are expected to commence have been included for each site within the attached Consultation Reports.

Yours sincerely,

Geordie Pippas
Junior Planning Consultant

Service Stream Mobile Communications
Suite 1B, Level 4 Lutwyche City Shopping Centre,
543 Lutwyche Rd, Lutwyche QLD 4030
PO Box 510, Lutwyche QLD 4030
M 0408 210 495
geordie.pippas@servicestream.com.au

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.8
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 30th APRIL 2017
REFERENCE	694552
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council receive and note financial reports as at 30th April 2017.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 30th April 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 April 2017 shows a surplus of \$ 10 M. The surplus also includes the carry forwards from previous year of \$5.4 M leaving effective surplus of 4.6M. Our bank balance as at 30th April is \$ 19.3 M.

The FBT return for 2016-17 has been lodged with the ATO. The external auditors are scheduled to visit for interim audit for a week of 5th June 2017 and for the final audit on 18th September 2017 for two weeks.

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

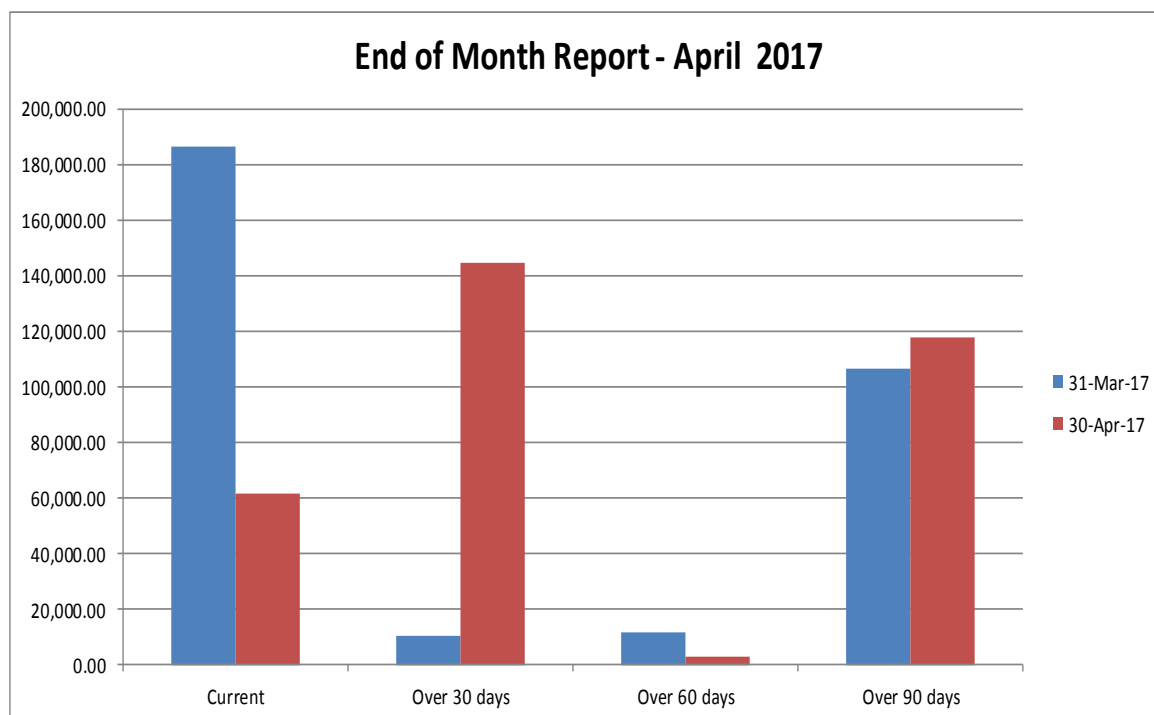
The summary below shows the amount of debtors outstanding for the current and the prior month.

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

As at 30th April 2017, \$ 326,496.96 is outstanding. Comparatively, at 31st March 2017, the total debt outstanding was \$ 315,079.23. During this month, debtors have shown an overall increase from March 2017 to April 2017 by \$ 11,417.73.

AR Age Analysis

Debtors	Mar-17		April-17	
Current	186,242.39	59.11 %	61,439.49	18.82%
Over 30 days	10,651.25	3.38 %	144,415.77	44.23%
Over 60 days	11,666.20	3.70 %	2,900.11	0.89%
Over 90 days	106,519.39	33.81 %	117,741.59	36.06%
	315,079.23		326,496.96	
Less: Unapplied Credits	14,537.92		14,867.93	
Total Actual Outstanding	300,541.31		311,629.03	



Top 10 AR Debtors – April 2017

A/C	Description	Balances	Status	Reason
00114	Dept. Of Housing	136,134.19	Over 30 Days	Tenancy Management Services-Fixed Cost- Paid in May
00981	Alawa Aboriginal Corporation	105,314.04	Over 90 Days	Admin Cost CDP July-Dec, Follow up in progress
00328	Power and Water	16,525.86	Current	Eva Valley and Jilk Contract
00121	Dept. Of Infrastructure	16,461.50	Current	Ngukurr Health Centre Building Clean
01250	John Terepo	11,694.65	Over 90 & 60 Days	Service & Repairs on Vehicle
00377	Traditional Credit Union	7,854.99	Over 30 Days & Current	Rental Leases Ngukurr & Numbulwar

00359	Sunrise Health	5,415.00	Current	Rental Leases, Lawn Mowing & Hire of Space
01229	Kungfu Enterprise Pty Ltd	4,950.00	Over 30 Days & Current	Rental Lease Ngukurr
00120	Dept. Of Transport	2,856.38	Current	Medivac Callouts & Airport Serviceability Inspections
00962	Dept. Of Human Services	2,240.00	Current	Airport Transfers & Conference Room Hire

Rates & Refuse Outstanding– April 2017

Financial Year	Financial Year Balance	Percentage of total Owing
2008/2009	\$33,469.61	6.67 %
2009/2010	\$13,729.62	2.74 %
2010/2011	\$16,580.06	3.31 %
2011/2012	\$14,725.52	2.94 %
2012/2013	\$18,968.49	3.78 %
2013/2014	\$39,097.78	7.79 %
2014/2015	\$120,452.77	24.00 %
2015/2016	\$46,748.22	9.32 %
2016/2017	\$197,877.48	39.45 %
Total	\$ 501,649.55	100.00 %

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates were \$ 507,167.49

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30th April 2017.

As at 30th April 2017, \$106,045.90 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$119,274.42	52%
Over 30 days	\$25,982.17	11%
Over 60 days	\$30,121.37	13%
Over 90 days	\$54,759.91	24%
Total outstanding amount (Including Overdue)	\$230,137.87	
Less: Unapplied Credits	-\$124,091.97	
TOTAL ACTUAL OUTSTANDING	\$106,045.90	

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

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

Acc. #	Description	Amount	Transaction
10054	PUMA ENERGY	\$26,878.89	NUMBULWAR & BARUNGA BULK FUEL ORDER
10189	KATHERINE TOYOTA	\$31,593.08	HILUX PAYMENT
10280	TELSTRA	\$72,601.48	CONSOLIDATED ACOUNT FEBRUARY & MARCH 2017
10283	TERRACE EMPORIUM	\$10,114.20	TREADMILLS FOR NGUKURR ALCOHOL ACTION PROGRAM
10507	ALAWA ABORIGINAL CORP	\$321,304.59	CDP & EMPLOYMENT OUTCOMES PAYMENT
10796	IMPACT MECHANICAL	\$15,752.88	ENGINE REPLACEMENT FOR BARUNGA MUNS LOADER
12781	WRIGHT EXPRESS	\$19,932.86	MARCH 2017 FUEL CARDS
12990	IED TRUST	\$10,815.18	MONTHLY LEASED VEHICLES
		\$508,993.16	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

<<Enter Text>>

ATTACHMENTS:

1 RGRC Finance Report - Apr-17.pdf

Roper Gulf Regional Council

Balance Sheet as at 30 April 2017



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	4,646,278	Accounts payable	106,046
Accounts receivable	311,629	Taxes payable	154,488
(less doubtful accounts)	-136,239	Accrued Expenses	0
Rates & Waste Charges Receivable	521,308	Provisions	1,558,396
Inventory	210,844	Other Current Liabilities	97,115
Investments	12,750,000	Suspense accounts	
Other current assets	365,434		
Total Current Assets	18,669,254	Total Current Liabilities	1,916,046
Less: Unexpended Tied Grants	5,126,661		
Available Untied Current Assets	13,542,593		
Non-current Assets		Total Current Liabilities	1,916,046
Land	4,101,715		
Buildings	78,940,381	Long-term Liabilities	708,546
(less accumulated depreciation)	-41,338,517	Other long-term liabilities	708,546
Fleet, Plant, Infrastructure and Equipment	32,618,865		
(less accumulated depreciation)	-21,521,432	Total Liabilities	2,624,592
Furniture and fixtures	135,898		
(less accumulated depreciation)	-131,978	EQUITY	
Work in Progress assets	84,011	Retained earnings	68,933,604
Other non-current assets	0	Total Shareholders' Equity	68,933,604
Total Non-current Assets	52,888,942		
TOTAL ASSETS	71,558,196	TOTAL LIABILITIES & EQUITY	71,558,196

Working Capital
\$16,753,208
\$11,626,547

Balance Sheet Check OK

RATIOS	
Current Ratio	9.74
Quick Ratio	9.63
Cash Ratio	9.08
Effective	7.07

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2016-17\10.Apr - 2016-17\Apr-17 Income Statement by
Nat Acc by Account

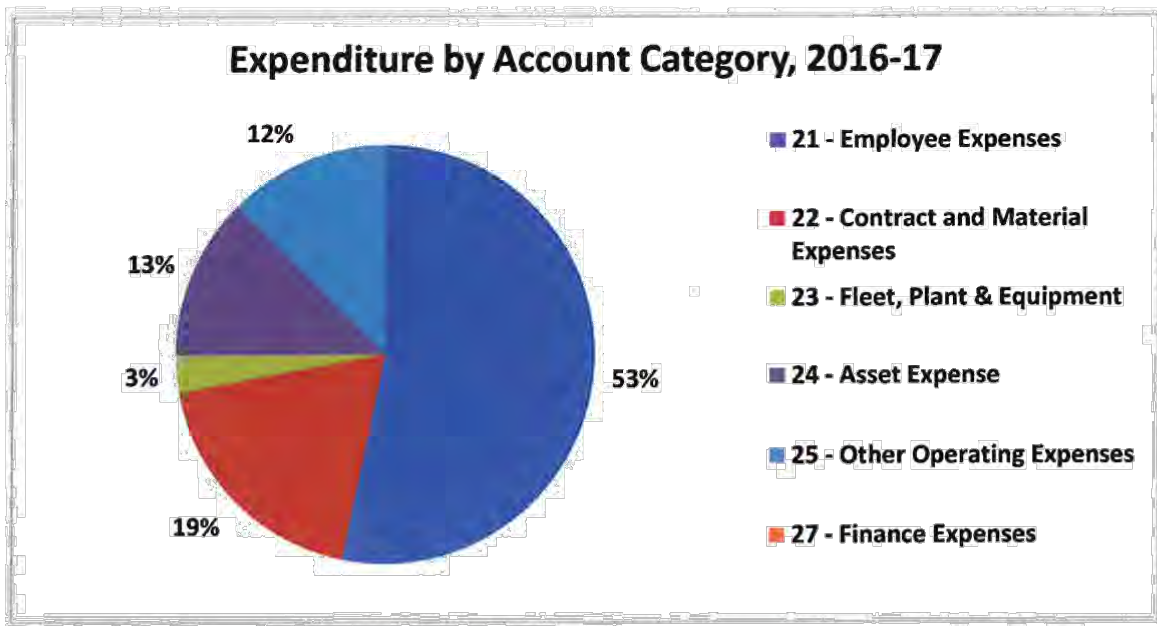
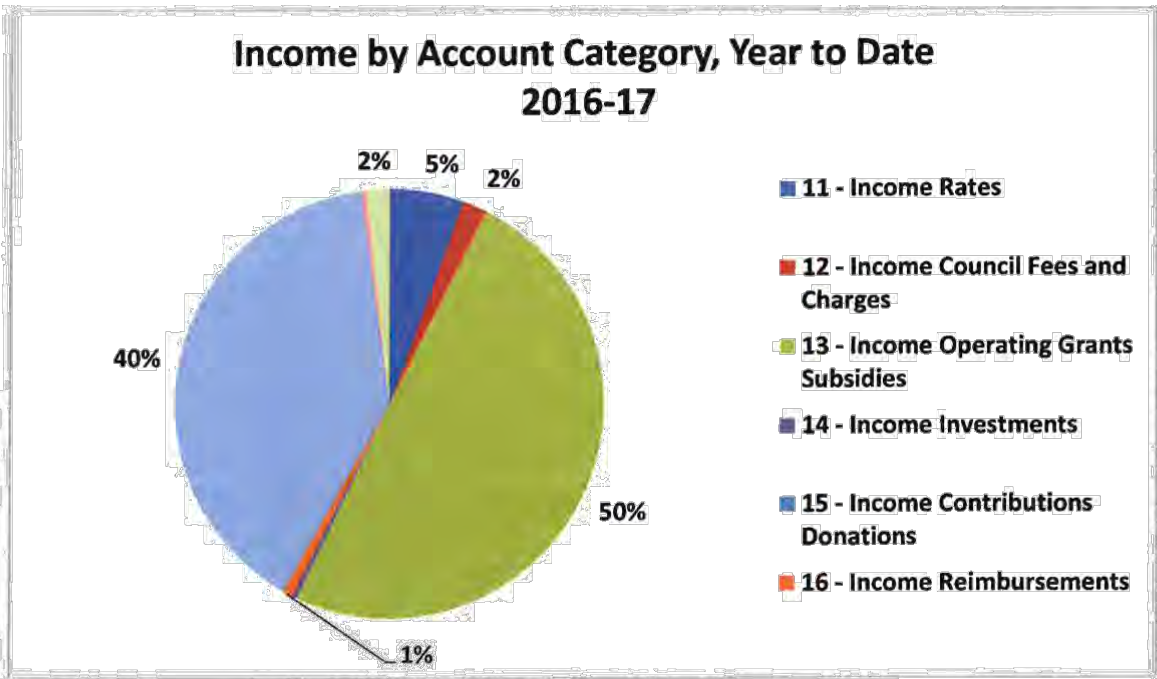
Roper Gulf Regional Council

Income & Expenditure Report as at
30-April-2017
for the year 2016-2017



	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Full Year Budget (\$)
Income				
11 - Income Rates	1,704,697	1,383,295	321,402	1,659,954
12 - Income Council Fees and Charge	586,313	688,305	-101,993	825,966
13 - Income Operating Grants Subsid	15,314,516	18,339,048	-3,024,532	18,339,048
14 - Income Investments	118,835	183,333	-64,499	220,000
15 - Income Contributions Donations	2,200	0	2,200	0
16 - Income Reimbursements	242,816	101,512	141,305	121,814
17 - Income Agency and Commercial	12,206,014	12,352,734	-146,720	14,823,281
18 - Income Capital Grants	143,536	234,897	-91,361	281,876
19 - Other Income	538,818	272,509	266,310	327,010
Total Income	30,857,746	33,555,634	-2,697,888	36,598,950
Expenditure				
21 - Employee Expenses	13,980,655	16,938,572	2,957,917	20,326,287
22 - Contract and Material Expenses	4,935,198	11,694,924	6,759,726	14,033,908
23 - Fleet, Plant & Equipment	739,750	899,783	160,032	1,079,739
24 - Asset Expense	3,296,240	3,962,314	666,075	4,754,777
25 - Other Operating Expenses	3,278,350	3,056,522	-221,828	3,667,825
27 - Finance Expenses	9,788	10,084	296	12,100
Total Expenditure	26,239,980	36,562,198	10,322,218	43,874,636
Carried Forwards				
81 - Accumulated Surplus Deficit	5,402,223	4,501,852	900,371	5,402,223
Total Carried Forwards	5,402,223	4,501,852	900,371	5,402,223
Surplus/(Deficit)	10,019,988	1,495,287	8,524,701	-1,873,463
Capital Expenditure				
53 - WIP Assets	707,781	2,040,933	1,333,151	2,449,120
Total Capital Expenditure	707,781	2,040,933	1,333,151	2,449,120

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by Service Group

Roper Gulf Regional Council

Income & Expenditure Report as at
30-April-2017

for the year 2016-2017



17GLACT	17GLBUD2		17GLBUD2
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Income

1 - Corporate Governance	9,141,729	9,724,573	-582,845	10,137,804
2 - Commercial Services	11,761,961	11,929,047	-167,086	14,141,651
3 - Council & Community Services	9,830,091	11,883,496	-2,053,405	12,300,978
4 - Other Services	123,965	18,518	105,447	18,518
Total Income	30,857,746	33,555,634	-2,697,888	36,598,950

Expenditure

1 - Corporate Governance	1,638,843	4,660,497	3,021,653	5,592,596
2 - Commercial Services	9,678,420	12,402,223	2,723,803	14,882,668
3 - Council & Community Services	14,735,541	18,618,850	3,883,308	22,342,617
4 - Other Services	187,175	880,629	693,454	1,056,755
Total Expenditure	26,239,980	36,562,198	10,322,218	43,874,636

Carried Forwards

1 - Corporate Governance	1,014,349	845,291	169,058	1,014,349
2 - Commercial Services	1,747,178	1,455,982	291,196	1,747,178
3 - Council & Community Services	1,602,459	1,335,383	267,077	1,602,459
4 - Other Services	1,038,237	865,197	173,040	1,038,237
Total Carried Forwards	5,402,223	4,501,852	900,371	5,402,223

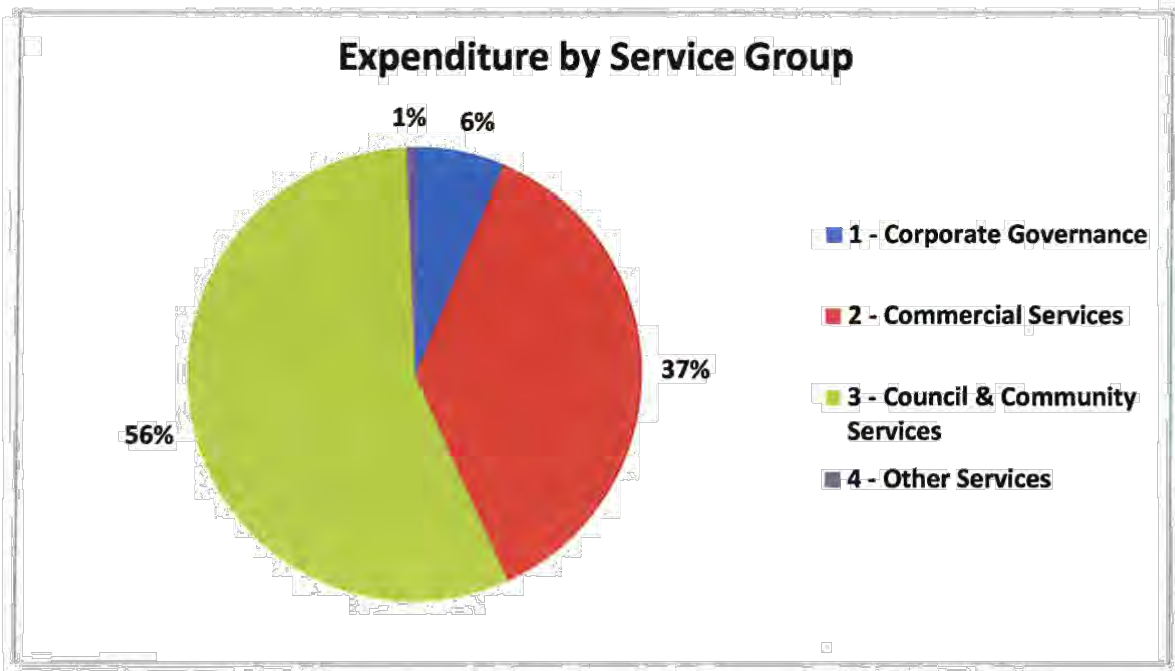
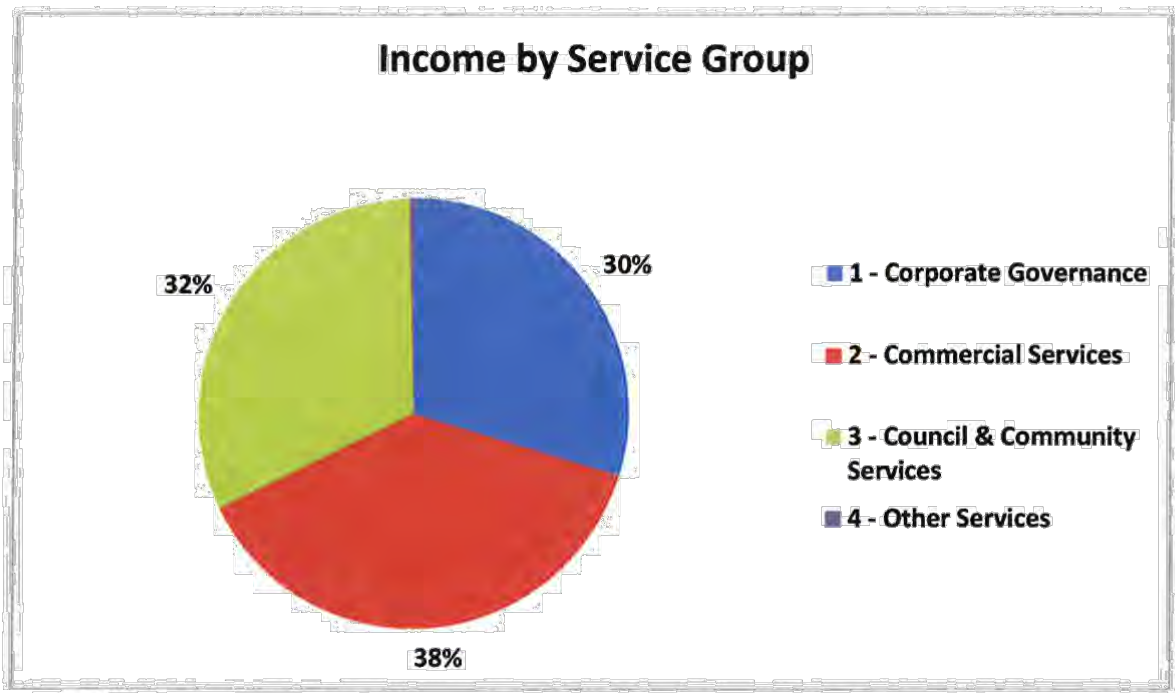
Surplus/(Deficit)

10,019,988	1,495,288	8,524,701	-1,873,463
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Capital Expenditure

1 - Corporate Governance	393,188	1,922,273	1,529,085	2,306,728
2 - Commercial Services	108,612	100,510	-8,102	120,612
3 - Council & Community Services	205,982	18,150	-187,832	21,780
Total Capital Expenditure	707,781	2,040,933	1,333,151	2,449,120

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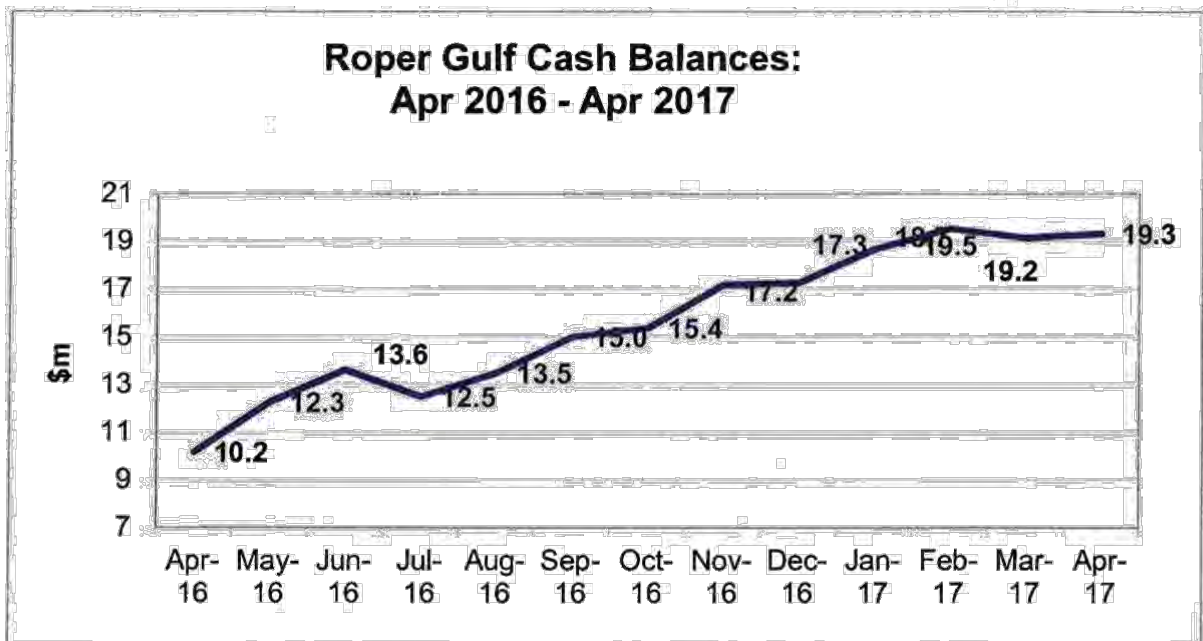


Roper Gulf Regional Council

Actual cash at bank as at 30 April 2017



<u>Bank:</u>	<u>Closing balance as at 30th April 2017</u>
Commonwealth - Business 10313307	\$4,993,833.97
Monthly interest earned	\$3,797.59
Commonwealth - Operating 10313294	\$5,590.01
Monthly interest earned	\$27.37
Commonwealth - Trust 103133315	\$863.43
Monthly interest earned	\$70.96
Commonwealth - Numbulwar Fuel - 590210381211	\$1,575,851.28
Monthly interest earned	\$1,032.48
NAB - Term Deposit	\$5,000,000.00
Monthly interest earned	\$0.00
Commonwealth - Term Deposit	\$2,000,000.00
Monthly interest earned	\$0.00
Bendigo Bank	\$2,000,000.00
Monthly interest earned	\$0.00
ME Bank - Term deposit	\$1,000,000.00
Monthly interest earned	\$0.00
Bank of Queensland	\$750,000.00
Monthly interest earned	\$0.00
MyState Bank - Term deposit	\$1,000,000.00
Monthly interest earned	\$0.00
Heritage Bank	\$1,000,000.00
Monthly interest earned	\$0.00
Total Cash at Bank	\$19,326,138.69
Total Interest Earned	\$4,928.40



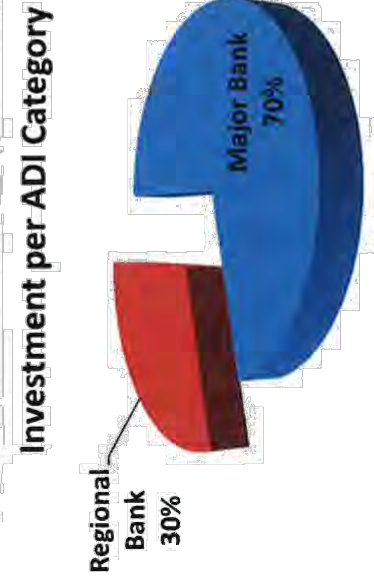
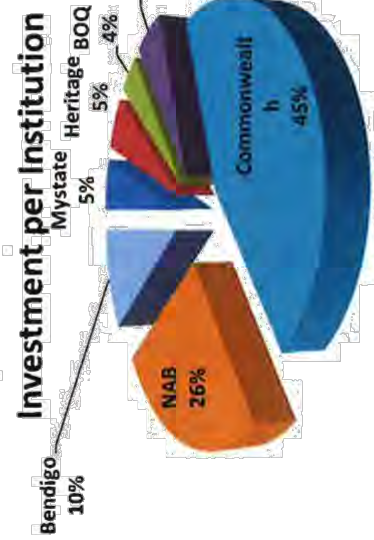
Note: The "Total Cash as Bank" is the actual Money in the Bank at 30th April .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits

Roper Gulf Regional Council Investment Report as at 30 April 2017



Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Diversification Limits
	Commonwealth Bank - Working capital	\$6,576,139	34.03%	A1+/AA-					
	Investments (Deposits)								
Regional Bank	My State Bank	\$1,000,000	5.17%	A2/BBB+	27/10/2016	24/05/2017	15,746.58	2.75%	
Regional Bank	Heritage Bank	\$1,000,000	5.17%	P2/A3	31/03/2017	30/05/2017	4,109.59	2.50%	
Regional Bank	Bank Of Queensland	\$750,000	3.88%	A2/A-	18/11/2016	17/05/2017	9,246.58	2.75%	
Regional Bank	ME Bank	\$1,000,000	5.17%	A2/BBB+	18/11/2016	20/04/2017	10,479.45	2.75%	
Major Bank	Commonwealth Bank	\$2,000,000	10.35%	AA2/AA-	3/03/2017	3/04/2017	3,397.26	2.00%	
Major Bank	National Australia Bank	\$2,000,000	10.35%	AA2/AA-	3/05/2017	29/06/2017	7,246.03	2.32%	
Major Bank	National Australia Bank	\$2,000,000	10.35%	AA2/AA-	2/02/2017	3/05/2017	11,687.67	2.59%	
Major Bank	National Australia Bank	\$1,000,000	5.17%	AA2/AA-	21/04/2017	5/06/2017	2,515.00	2.04%	
Regional Bank	Bendigo Bank	\$2,000,000	10.35%	A2/A-	6/02/2017	8/05/2017	12,465.75	2.50%	

Total cash and investments held \$19,326,139 100.00%



Communitywise Expenditure Summary as at 30 -April -2017

Location	HQ		
	Actual	Budget	%
Service			
Corporate Governan	699,817	2,048,672	34%
Commercial Service	1,528,006	1,388,253	110%
Council & Commu	1,771,268	2,653,215	67%
Other Services	42,738	418,359	0%
Total	4,041,829	6,508,499	62%

Location	Borrooloola		
	Actual	Budget	%
Service			
Corporate Governan	45,021	352,138	13%
Commercial Service	76,518	60,000	128%
Council & Commu	1,494,618	2,241,782	67%
Other Services	1,427	20,833	-7%
Total	1,614,730	2,674,753	60%

Location	Jilkmingga		
	Actual	Budget	%
Service			
Corporate Governan	7,909	109,773	7%
Commercial Service	613,310	807,919	76%
Council & Commu	981,509	1,158,798	85%
Other Services			0%
Total	1,602,728	2,076,490	77%

Location	Ngukurr		
	Actual	Budget	%
Service			
Corporate Governan	198,766	436,943	45%
Commercial Service	1,920,517	2,409,194	80%
Council & Commu	3,016,685	3,956,050	76%
Other Services	51,064	7,576	674%
Total	5,187,032	6,809,763	76%

Location	Barunga		
	Actual	Budget	%
Service			
Corporate Governan	32,698	75,858	43%
Commercial Service	687,107	799,621	86%
Council & Commu	1,018,709	1,161,224	88%
Other Services	588	833	71%
Total	1,739,102	2,037,536	85%

Location	Bulman		
	Actual	Budget	%
Service			
Corporate Governan	34,172	132,314	26%
Commercial Service	500,399	604,796	83%
Council & Commu	1,049,689	1,221,850	86%
Other Services	83,333		0%
Total	1,584,260	2,042,293	78%

Location	Mataranka		
	Actual	Budget	%
Service			
Corporate Governan	5,001	25,545	20%
Commercial Service	319,413	429,641	74%
Council & Commu	1,312,929	1,632,200	80%
Other Services	1,304	5,336	0%
Total	1,638,647	2,092,722	78%

Location	Numbulwar		
	Actual	Budget	%
Service			
Corporate Governan	303,631	811,242	37%
Commercial Service	1,564,837	2,000,585	78%
Council & Commu	1,914,416	2,088,059	92%
Other Services	74,559	318,083	0%
Total	3,857,443	5,217,969	74%

Location	Beswick		
	Actual	Budget	%
Service			
Corporate Governan	142,847	240,031	60%
Commercial Service	971,007	1,277,852	76%
Council & Commu	1,255,681	1,475,455	85%
Other Services			0%
Total	2,369,535	2,993,338	79%

Location	Eva valley		
	Actual	Budget	%
Service			
Corporate Governan	74,826	57,158	131%
Commercial Service	207,717	241,524	86%
Council & Commu	614,809	780,537	79%
Other Services	293	833	35%
Total	897,645	1,080,052	83%

Location	Minyerri		
	Actual	Budget	%
Service			
Corporate Governan	94,156	370,823	25%
Commercial Service	733,229	1,199,694	61%
Council & Commu	146,020	148,013	99%
Other Services			0%
Total	973,405	1,718,530	57%

Location	Other Locations		
	Actual	Budget	%
Service			
Corporate Governan			0%
Commercial Service	556,360	1,183,145	47%
Council & Commu	159,207	101,667	157%
Other Services	18,056	25,442	71%
Total	733,623	1,310,254	56%

Roper Gulf Regional Council



Income & Expenditure Report as at 30-April-2017

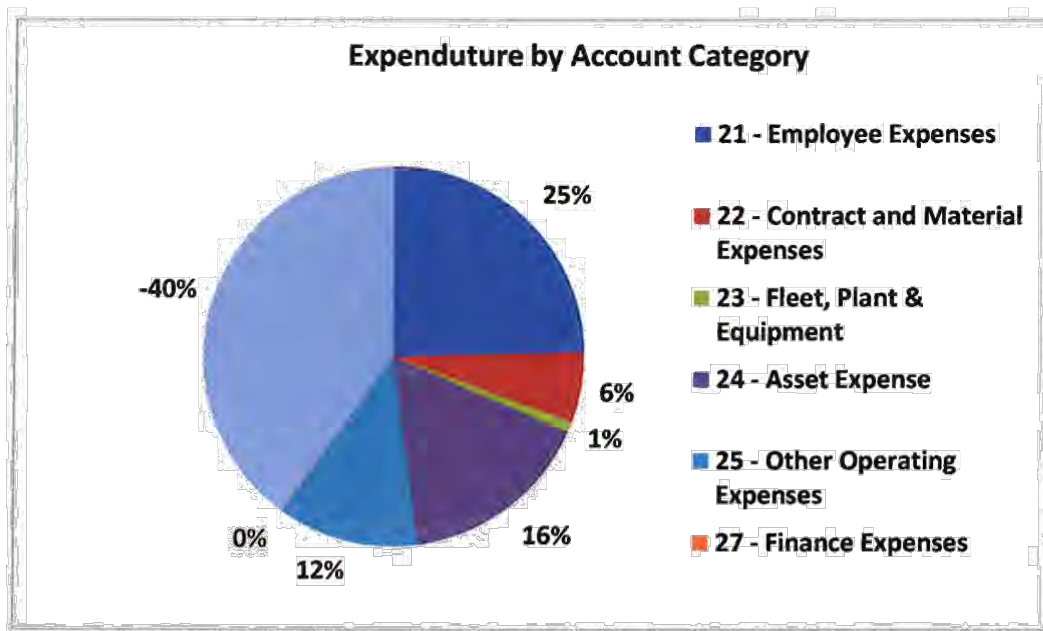
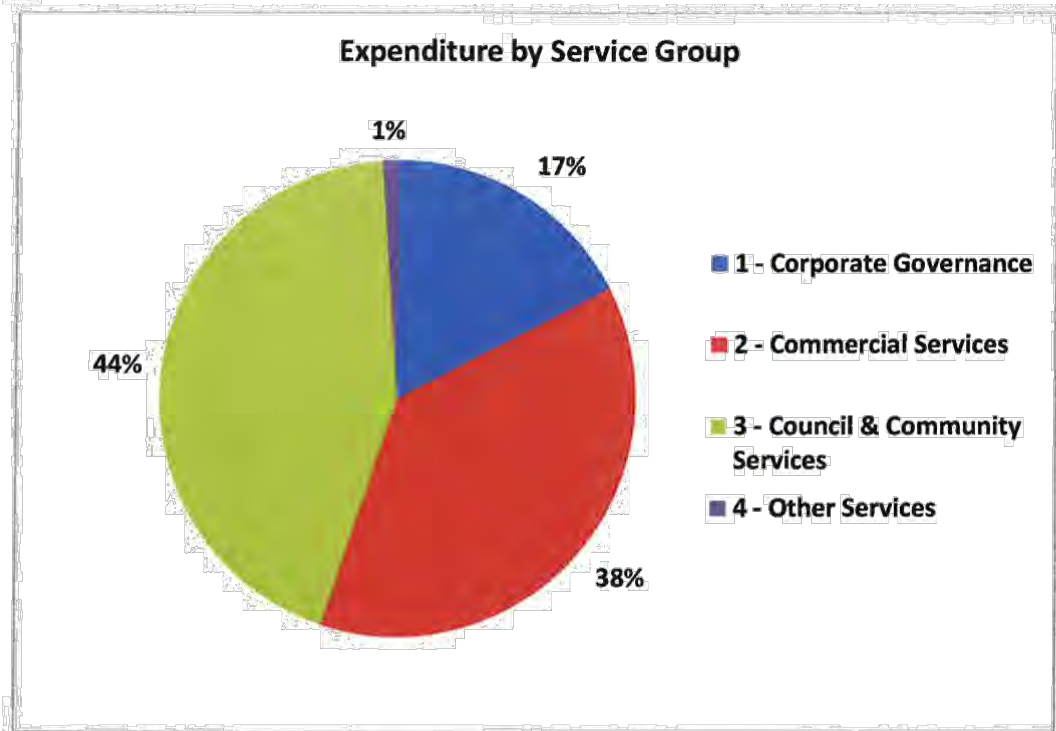
HQ

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	699,817	2,048,672	1,348,855	2,458,406
2 - Commercial Services	1,528,006	1,388,253	-139,753	1,665,903
3 - Council & Community Services	1,771,268	2,653,215	881,946	3,183,858
4 - Other Services	42,738	418,359	375,621	502,031
Total Expenditure	4,041,829	6,508,498	2,466,669	7,810,197
Expenditure by Account Category				
21 - Employee Expenses	4,960,462	5,717,447	756,984	6,860,936
22 - Contract and Material Expenses	1,209,825	3,139,190	1,929,365	3,767,027
23 - Fleet, Plant & Equipment	182,590	217,889	35,299	261,467
24 - Asset Expense	3,296,240	3,962,314	666,075	4,754,777
25 - Other Operating Expenses	2,452,182	2,007,283	-444,899	2,408,739
27 - Finance Expenses	9,628	9,750	122	11,700
31 - Internal Cost Allocations	-8,069,098	-8,545,375	-476,277	-10,254,449
Total Expenditure	4,041,829	6,508,498	2,466,669	7,810,197
Expenditure by Activity				
101 - Chief Executive	336,927	355,415	18,489	426,499
102 - Corporate Services Directorate and Adm	219,711	267,718	48,007	321,261
103 - Infrastructure and Technical Services Di	140,381	122,646	-17,735	147,176
104 - Community Services Directorate and Ad	801,777	-29,624	-831,401	-35,549
105 - Financial Management	652,566	793,216	140,650	951,860
106 - General Council Operations	-1,848,642	-2,236,887	-388,246	-2,684,265
107 - Human Resources	608,898	826,709	217,811	992,051
108 - IT services	-34,900	58,060	92,960	69,671
109 - Asset Department	-2,453	65,662	68,114	78,794
110 - Assets Management - Fixed Assets	-115,318	618,011	733,329	741,613
113 - Project Management	249,588	334,073	84,485	400,887
114 - Work Health and Safety	249,337	273,696	24,359	328,435
115 - Asset Management - Mobile Fleet & Equ	-607,349	-458,298	149,050	-549,958
130 - Governance	531,217	529,306	-1,911	635,167
131 - Council and Elected Members	447,864	555,444	107,580	666,533
132 - Local Authority	-806	8,583	9,390	10,300
133 - Local Elections	0	4,167	4,167	5,000
134 - Community Grants	7,741	26,667	18,926	32,000
136 - Establishment of Local Authorities	5,435	5,196	-240	6,235
137 - Strengthening Local Authorities	0	17,769	17,769	21,323
161 - Waste management	1,101	10,274	9,173	12,328
200 - Local roads maintenance	44,563	44,563	0	53,475
201 - Street lighting	0	11,528	11,528	13,834

Income & Expenditure Report as at 30-April-2017

HQ	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
202 - Staff Housing	0	4,167	4,167	5,000
220 - Territory Housing Repairs and Maintena	327,211	303,825	-23,386	364,591
221 - Territory Housing Tenancy Management	108,898	97,644	-11,255	117,172
240 - Commercial Operations admin	355,709	311,096	-44,614	373,315
241 - Airstrip maintenance Contracts	3,528	7,788	4,260	9,345
242 - Litter Collection and Slashing External C	-1,750	0	-1,750	0
244 - Power Water contract	-18	0	18	0
246 - Commercial Australia Post	3,598	3,607	9	4,328
275 - Mechanical Workshop	7,963	-25,582	-33,545	-30,698
313 - CDP Central Administration	-741,904	83	741,986	99
314 - Service Fee - CDP	2,970	0	-2,970	0
318 - Outcome Payments - CDP	67,500	56,250	-11,250	67,500
320 - Outstation Services Admin	98,756	65,500	-33,256	78,600
322 - Outstations Housing Maintenance	154,324	168,325	14,001	201,990
323 - Outstations municipal services	335,943	416,295	80,352	499,555
325 - HEA (Homelands Extra Allowance)	0	13,046	13,046	15,655
326 - NDRRA (Natural Disaster Relief & Reco	0	13,725	13,725	16,470
340 - Community Services admin	-52,833	34,636	87,469	41,563
341 - Commonwealth Aged Care Package	54,776	207,971	153,195	249,565
342 - Indigenous Aged Care Employment	50,813	68,762	17,949	82,514
344 - Commonwealth Home Support Program	46,021	-47,583	-93,605	-57,100
346 - Indigenous Broadcasting	26,070	25,742	-329	30,890
348 - Library	14,896	14,311	-585	17,173
350 - Centrelink	231,847	233,331	1,484	279,997
352 - Disability in Home Support	29,694	29,523	-171	35,428
381 - Animal Control	89,316	161,475	72,159	193,771
401 - Night Patrol	557,662	670,279	112,618	804,335
404 - Indigenous Sports and Rec Program	148,957	145,141	-3,816	174,169
407 - Remote Sports and Recreation	44,775	79,178	34,403	95,014
414 - Drug and Volatile Substances	47,359	61,182	13,823	73,419
415 - Indigenous Youth Reconnect	295,750	352,395	56,645	422,874
462 - 2014-19 Roads to Recovery	0	11,195	11,195	13,434
463 - S&R Minor Upgrade Grant	2,398	3,248	850	3,897
467 - Remote Aboriginal Economic Developm	0	1,348	-1,348	1,617
481 - Right Path Project	120	0	-120	0
483 - Office of Women's Policy	633	0	-633	0
485 - Ngukurr and Numbulwar Fright Hub	0	416,667	416,667	500,000
486 - Ngukurr, Numbulwar & Borroloola Feasi	39,708	156,542	116,834	187,850
487 - Improving Strategic Local Roads Infrastr	0	243,497	243,497	292,197
Total Expenditure	4,041,829	6,508,498	2,466,669	7,810,197
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	43,227	625,000	581,773	750,000
5371 - Capital Purchase Vehicles	28,164	58,333	30,170	70,000
Total Capital Expenditure	71,391	683,333	611,942	820,000

HQ



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Barunga (Bamyili)

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	32,698	75,858	43,161	91,030
2 - Commercial Services	687,107	799,621	112,514	959,545
3 - Council & Community Services	1,018,709	1,161,224	142,514	1,393,467
4 - Other Services	588	833	245	1,000
Total Expenditure	1,739,102	2,037,536	298,434	2,445,043

Expenditure by Account Category

21 - Employee Expenses	672,977	822,455	149,478	986,946
22 - Contract and Material Expenses	154,996	266,099	111,103	319,318
23 - Fleet, Plant & Equipment	54,278	75,391	21,113	90,469
25 - Other Operating Expenses	32,776	53,580	20,804	64,296
27 - Finance Expenses	0	42	42	50
31 - Internal Cost Allocations	824,075	819,969	-4,106	983,963
Total Expenditure	1,739,102	2,037,536	298,434	2,445,043

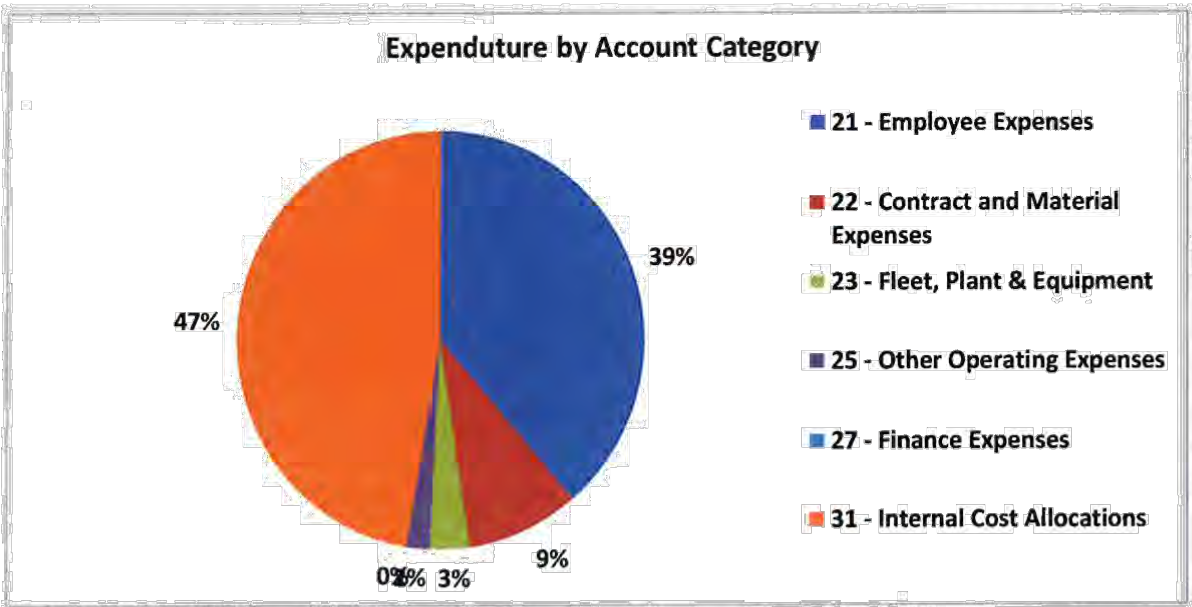
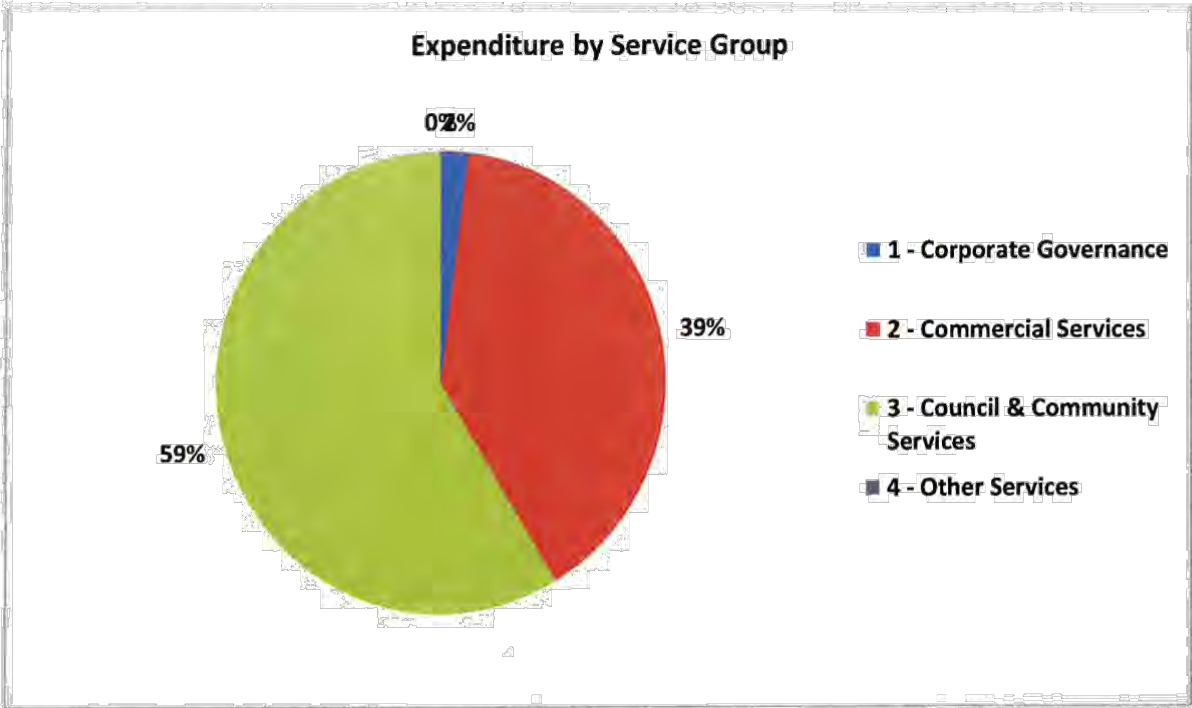
Expenditure by Activity

111 - Council Services General	250,350	308,228	57,878	369,873
132 - Local Authority	2,598	4,931	2,333	5,918
138 - Local Authority Project	21,490	67,245	45,755	80,694
160 - Municipal Services	371,844	389,492	17,648	467,390
161 - Waste management	50,708	53,467	2,759	64,160
164 - Local Emergency Management	1,866	875	-991	1,050
169 - Civic Events	200	417	217	500
170 - Australia Day	298	250	-48	300
200 - Local roads maintenance	2,822	8,167	5,345	9,800
201 - Street lighting	11,534	9,143	-2,391	10,972
202 - Staff Housing	5,383	3,450	-1,933	4,140
220 - Territory Housing Repairs and Maintenance	0	417	417	500
221 - Territory Housing Tenancy Management	86,156	102,128	15,971	122,553
241 - Airstrip maintenance Contracts	12,470	12,500	30	15,000
242 - Litter Collection and Slashing External C	21,293	21,344	51	25,612
245 - Visitor Accommodation and External Fac	3,227	232	-2,995	279
246 - Commercial Australia Post	9,460	9,482	23	11,379
314 - Service Fee - CDP	535,173	549,584	14,411	659,501
318 - Outcome Payments - CDP	22,500	104,167	81,667	125,000
322 - Outstations Housing Maintenance	55	0	-55	0
344 - Commonwealth Home Support Program	4,914	4,643	-270	5,572
346 - Indigenous Broadcasting	31,772	36,258	4,486	43,510
348 - Library	13,492	26,157	12,665	31,388

Income & Expenditure Report as at**30-April-2017****Barunga (Bamyili)**

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
350 - Centrelink	29,967	44,949	14,982	53,939
381 - Animal Control	5,293	0	-5,293	0
401 - Night Patrol	156,050	170,207	14,158	204,249
404 - Indigenous Sports and Rec Program	58,265	38,226	-20,039	45,871
407 - Remote Sports and Recreation	919	0	-919	0
409 - Sport and Rec Facilities	26,928	26,928	0	32,313
416 - Youth Vibe Grant	1,488	212	-1,276	255
462 - 2014-19 Roads to Recovery	0	43,604	43,604	52,325
483 - Office of Women's Policy	588	833	245	1,000
Total Expenditure	1,739,102	2,037,536	298,434	2,445,043
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	52,261	45,833	-6,427	55,000
5341 - Capital Purchases Plant & Equipment	23,815	33,333	9,518	40,000
Total Capital Expenditure	76,076	79,167	3,091	95,000

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Beswick (Wugularr)

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	142,847	240,031	97,184	288,037
2 - Commercial Services	971,007	1,277,852	306,846	1,533,423
3 - Council & Community Services	1,255,681	1,475,455	219,774	1,770,546
Total Expenditure	2,369,534	2,993,338	623,804	3,592,005

Expenditure by Account Category

21 - Employee Expenses	973,693	1,398,733	425,041	1,678,480
22 - Contract and Material Expenses	221,464	391,258	169,793	469,509
23 - Fleet, Plant & Equipment	46,727	64,458	17,731	77,350
25 - Other Operating Expenses	96,353	85,060	-11,293	102,072
27 - Finance Expenses	0	42	42	50
31 - Internal Cost Allocations	1,031,297	1,053,787	22,490	1,264,544
Total Expenditure	2,369,534	2,993,338	623,804	3,592,005

Expenditure by Activity

110 - Assets Management - Fixed Assets	36,645	0	-36,645	0
111 - Council Services General	290,938	309,419	18,481	371,303
132 - Local Authority	3,582	3,427	-155	4,112
138 - Local Authority Project	2,421	129,122	126,701	154,946
160 - Municipal Services	283,012	353,880	70,868	424,656
161 - Waste management	48,239	66,844	18,605	80,213
164 - Local Emergency Management	1,488	1,701	213	2,041
169 - Civic Events	0	417	417	500
170 - Australia Day	284	250	-34	300
171 - Naidoc Week	1,005	837	-167	1,005
200 - Local roads maintenance	697	4,583	3,886	5,500
201 - Street lighting	15,927	17,662	1,735	21,194
202 - Staff Housing	-8,372	-3,465	4,907	-4,158
220 - Territory Housing Repairs and Maintenance	66,658	80,318	13,661	96,382
221 - Territory Housing Tenancy Management	77	463	386	555
245 - Visitor Accommodation and External Facilities	108,571	110,947	2,376	133,136
246 - Commercial Australia Post	9,548	9,571	23	11,486
313 - CDP Central Administration	1,359	0	-1,359	0
314 - Service Fee - CDP	845,239	1,050,000	204,761	1,260,000
318 - Outcome Payments - CDP	48,125	137,500	89,375	165,000
340 - Community Services admin	42	0	-42	0
341 - Commonwealth Aged Care Package	3,772	0	-3,772	0
342 - Indigenous Aged Care Employment	103,968	131,884	27,916	158,261
344 - Commonwealth Home Support Program	32,998	34,515	1,517	41,418
346 - Indigenous Broadcasting	26,926	32,748	5,822	39,297

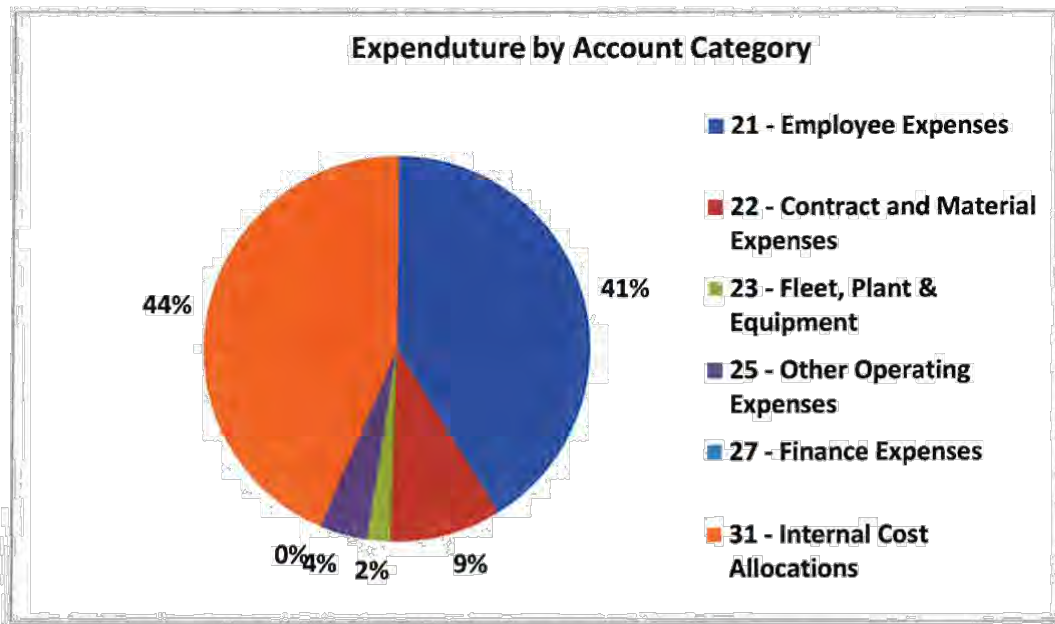
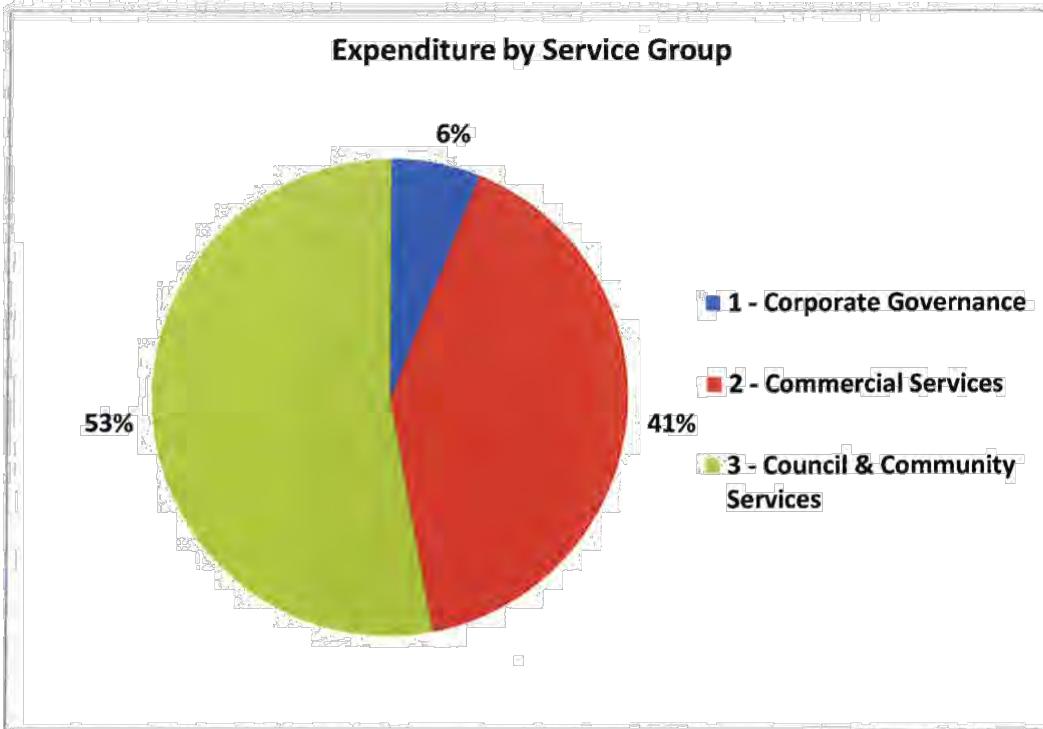
Income & Expenditure Report as at

30-April-2017

Beswick (Wugularr)

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
347 - Creche	94,982	138,505	43,523	166,206
350 - Centrelink	29,849	79,447	49,597	95,336
353 - Budget Based Funding	4,198	4,075	-123	4,890
381 - Animal Control	8,224	0	-8,224	0
401 - Night Patrol	268,141	240,628	-27,513	288,754
404 - Indigenous Sports and Rec Program	34,875	53,437	18,562	64,125
407 - Remote Sports and Recreation	993	0	-993	0
410 - National Youth Week	408	0	-408	0
414 - Drug and Volatile Substances	491	0	-491	0
416 - Youth Vibe Grant	1,200	0	-1,200	0
481 - Right Path Project	3,024	4,624	1,600	5,549
Total Expenditure	2,369,534	2,993,338	623,804	3,592,005
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	66,667	66,667	80,000
5341 - Capital Purchases Plant & Equipment	30,817	29,167	-1,650	35,000
Total Capital Expenditure	30,817	95,833	65,016	115,000

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Borrooloola

17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	45,021	352,138	307,117	422,566
2 - Commercial Services	76,518	60,000	-16,518	72,000
3 - Council & Community Services	-1,494,618	2,241,782	747,164	2,690,138
4 - Other Services	-1,427	20,833	22,261	25,000
Total Expenditure	1,614,729	2,674,753	1,060,023	3,209,704

Expenditure by Account Category

21 - Employee Expenses	715,234	903,835	188,601	1,084,603
22 - Contract and Material Expenses	225,459	1,057,079	-831,620	1,268,495
23 - Fleet, Plant & Equipment	67,951	70,128	2,176	84,153
25 - Other Operating Expenses	66,537	106,480	39,943	127,776
27 - Finance Expenses	0	42	42	50
31 - Internal Cost Allocations	539,548	537,189	-2,359	644,627
Total Expenditure	1,614,729	2,674,753	1,060,023	3,209,704

Expenditure by Activity

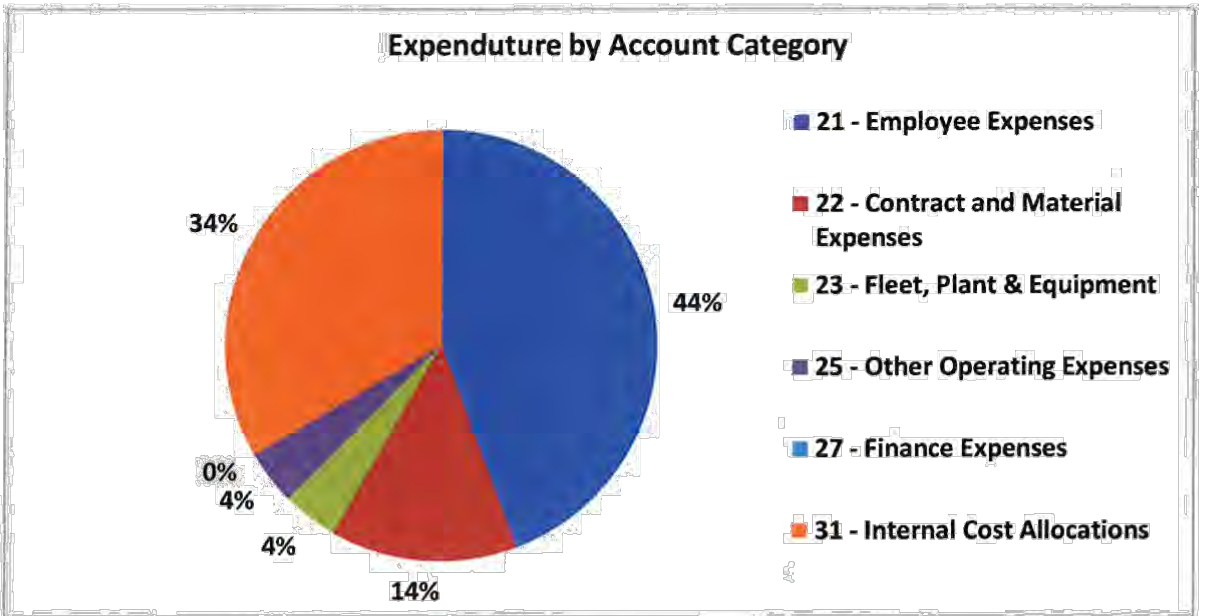
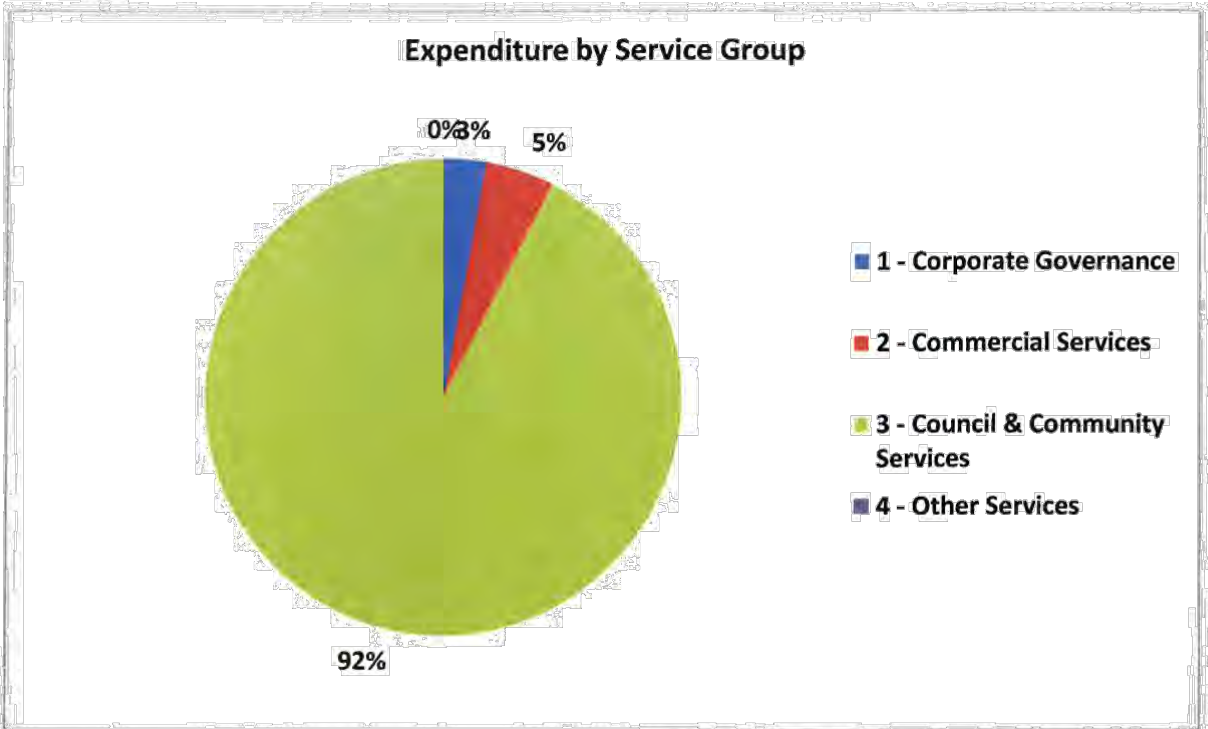
103 - Infrastructure and Technical Services	292	0	-292	0
106 - General Council Operations	0	-52,998	-52,998	-63,598
110 - Assets Management - Fixed Assets	0	2,500	2,500	3,000
111 - Council Services General	286,557	354,801	68,244	425,761
116 - WorkComp Settlement	0	46,097	46,097	55,316
132 - Local Authority	14,025	17,892	3,867	21,471
133 - Local Elections	851	0	-851	0
138 - Local Authority Project	8,311	300,425	292,114	360,510
160 - Municipal Services	311,598	367,111	55,514	440,533
161 - Waste management	79,117	73,425	-5,692	88,110
162 - Cemeteries Management	1,213	2,078	865	2,494
169 - Civic Events	0	417	417	500
170 - Australia Day	916	333	-583	400
200 - Local roads maintenance	7,581	218,624	211,043	262,349
201 - Street lighting	16,538	20,000	3,462	24,000
202 - Staff Housing	-12,956	-2,225	10,731	-2,670
241 - Airstrip maintenance Contracts	76,127	60,000	-16,127	72,000
245 - Visitor Accommodation and External F:	34,790	40,447	5,657	48,537
275 - Mechanical Workshop	390	0	-390	0
348 - Library	50,180	53,368	3,188	64,042
381 - Animal Control	14,289	3,371	-10,918	4,045
401 - Night Patrol	187,505	198,121	10,616	237,745
404 - Indigenous Sports and Rec Program	54,322	60,490	6,168	72,588

407 - Remote Sports and Recreation	36,255	47,883	11,628	57,459
409 - Sport and Rec Facilities	362	0	-362	0
410 - National Youth Week	596	0	-596	0
414 - Drug and Volatile Substances	3,261	0	-3,261	0
415 - Indigenous Youth Reconnect	137,690	146,495	8,806	175,795
416 - Youth Vibe Grant	1,207	80	-1,127	96
462 - 2014-19 Roads to Recovery	0	353,321	353,321	423,985
468 - Auspice Grant Management	-1,427	0	1,427	0
480 - McArthur River Mine	0	20,833	20,833	25,000
550 - Swimming Pool	305,139	341,863	36,724	410,236
Total Expenditure	1,614,729	2,674,753	1,060,023	3,209,704

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	54,167	54,167	65,000
5331 - Capital Construct Infrastructure	0	83,333	83,333	100,000
5341 - Capital Purchases Plant & Equipment	19,967	18,623	-1,345	22,347
Total Capital Expenditure	19,967	156,122	136,155	187,347

Borroloola



Roper Gulf Regional Council



Income & Expenditure Report as at

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Bulman (Gulin Gulin)

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	34,172	132,314	98,142	158,777
2 - Commercial Services	500,399	604,796	104,397	725,756
3 - Council & Community Services	1,049,689	1,221,850	172,161	1,466,220
4 - Other Services	0	83,333	83,333	100,000
Total Expenditure	1,584,260	2,042,294	458,034	2,450,753

Expenditure by Account Category

21 - Employee Expenses	706,324	964,530	258,206	1,157,436
22 - Contract and Material Expenses	160,851	372,327	211,476	446,792
23 - Fleet, Plant & Equipment	44,634	50,779	6,145	60,935
25 - Other Operating Expenses	78,608	103,860	25,252	124,632
27 - Finance Expenses	40	42	2	50
31 - Internal Cost Allocations	593,803	550,756	-43,047	660,908
Total Expenditure	1,584,260	2,042,294	458,034	2,450,753

Expenditure by Activity

111 - Council Services General	206,379	270,636	64,257	324,763
132 - Local Authority	6,937	11,650	4,713	13,979
138 - Local Authority Project	6,240	90,036	83,797	108,043
160 - Municipal Services	267,351	290,751	23,401	348,901
161 - Waste management	41,765	51,441	9,676	61,729
169 - Civic Events	0	417	417	500
170 - Australia Day	270	250	-20	300
171 - Naidoc Week	105	859	754	1,030
200 - Local roads maintenance	0	4,167	4,167	5,000
201 - Street lighting	1,110	4,583	3,473	5,500
202 - Staff Housing	-1,814	-1,930	-116	-2,316
220 - Territory Housing Repairs and Maint	40,009	55,145	15,135	66,173
221 - Territory Housing Tenancy Managen	33,679	37,526	3,847	45,031
241 - Airstrip maintenance Contracts	12,588	12,500	-88	15,000
245 - Visitor Accommodation and External	22,809	32,558	9,749	39,070
246 - Commercial Australia Post	3,324	2,905	-419	3,486
313 - CDP Central Administration	712	0	-712	0
314 - Service Fee - CDP	387,606	390,000	2,394	468,000
318 - Outcome Payments - CDP	11,250	95,833	84,583	115,000
323 - Outstations municipal services	3,164	4,167	1,002	5,000
340 - Community Services admin	107	0	-107	0
341 - Commonwealth Aged Care Package	4,102	0	-4,102	0
342 - Indigenous Aged Care Employment	60,889	95,822	34,933	114,987
344 - Commonwealth Home Support Prog	26,822	24,894	-1,928	29,873

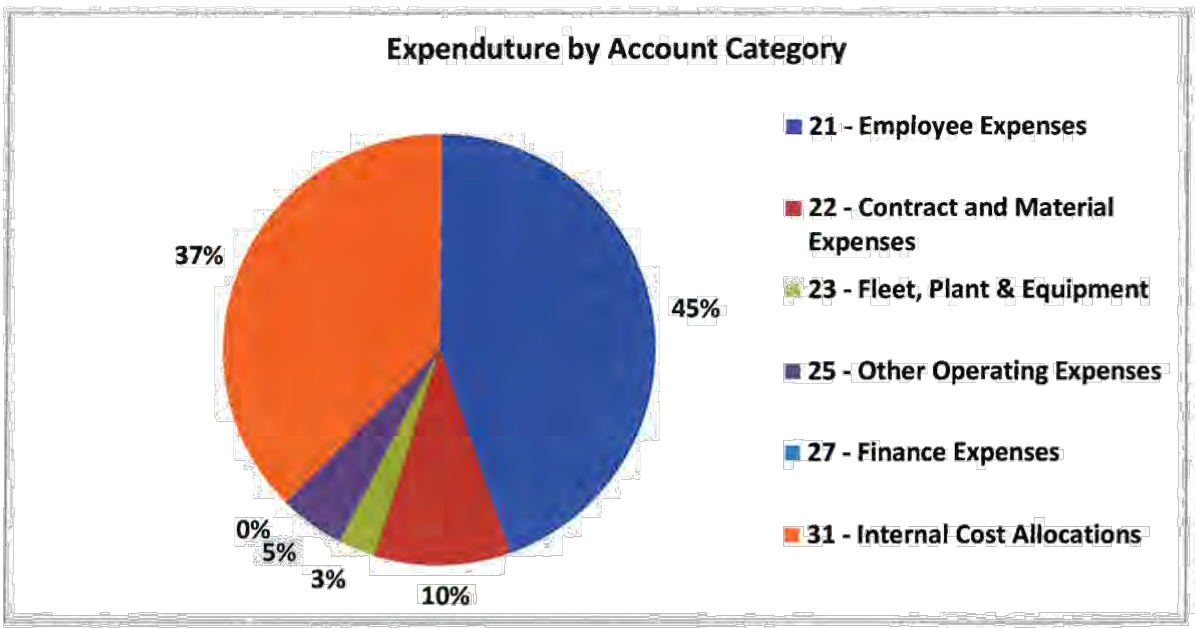
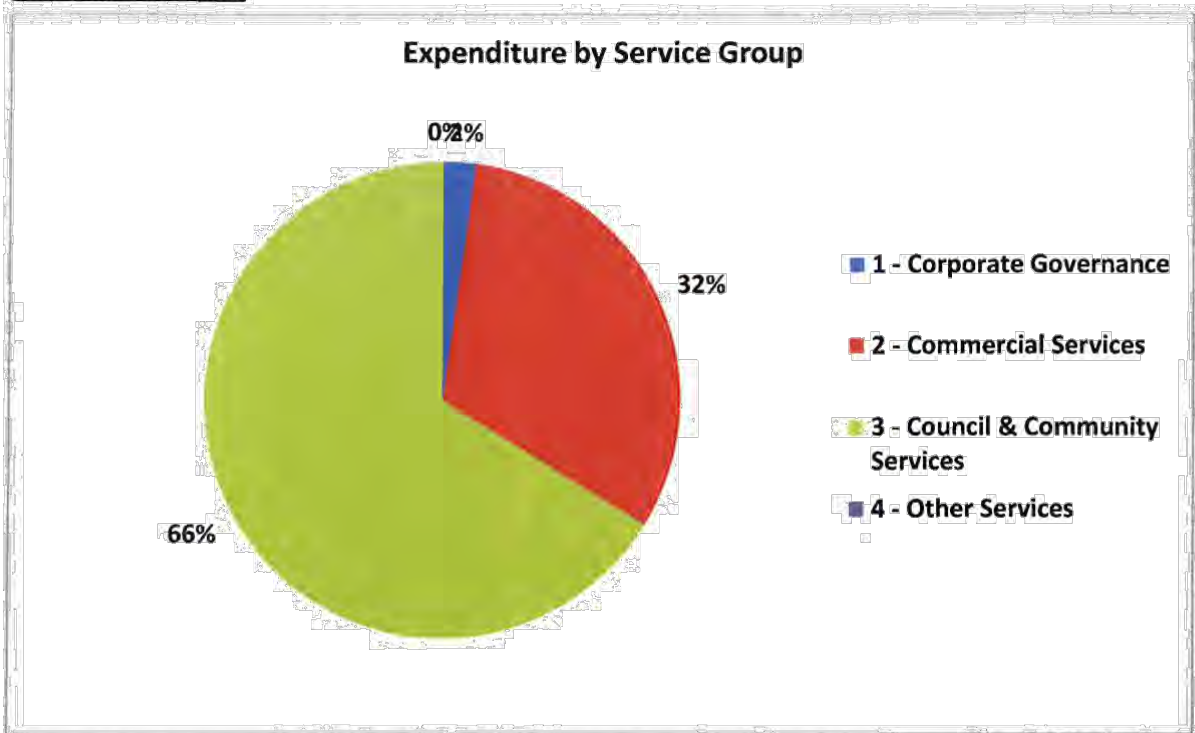
Income & Expenditure Report as at

30-April-2017

Bulman (Gulin Gulin)

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
346 - Indigenous Broadcasting	30,344	34,384	4,040	41,261
347 - Creche	176	0	-176	0
349 - School Nutrition Program	109,721	131,264	21,543	157,517
350 - Centrelink	46,208	47,579	1,371	57,094
381 - Animal Control	7,624	0	-7,624	0
401 - Night Patrol	157,775	175,961	18,186	211,153
404 - Indigenous Sports and Rec Program	86,228	87,488	-1,260	104,985
410 - National Youth Week	412	0	-412	0
416 - Youth Vibe Grant	1,517	181	-1,336	217
464 - NT Govt Special Purpose Grants	0	83,333	83,333	100,000
475 - CDP CDF	8,067	6,722	-1,345	8,066
479 - Territory Day Celebration	785	1,174	390	1,409
Total Expenditure	1,584,260	2,042,294	458,034	2,450,753
Capital Expenditure				
5321 - Capital Purchase/Construct Building	23,681	71,667	47,986	86,000
5341 - Capital Purchases Plant & Equipment	99,153	83,333	-15,820	100,000
Total Capital Expenditure	122,834	155,000	32,166	186,000

Bulman (Gulin Gulin)



Roper Gulf Regional Council

Income & Expenditure Report as at 30-April-2017



Eva Valley (Manyallaluk)

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	74,826	57,158	-17,669	68,589
2 - Commercial Services	207,717	241,524	33,807	289,829
3 - Council & Community Services	614,809	780,537	165,728	936,644
4 - Other Services	293	833	540	1,000
Total Expenditure	897,646	1,080,052	182,406	1,296,062

Expenditure by Account Category

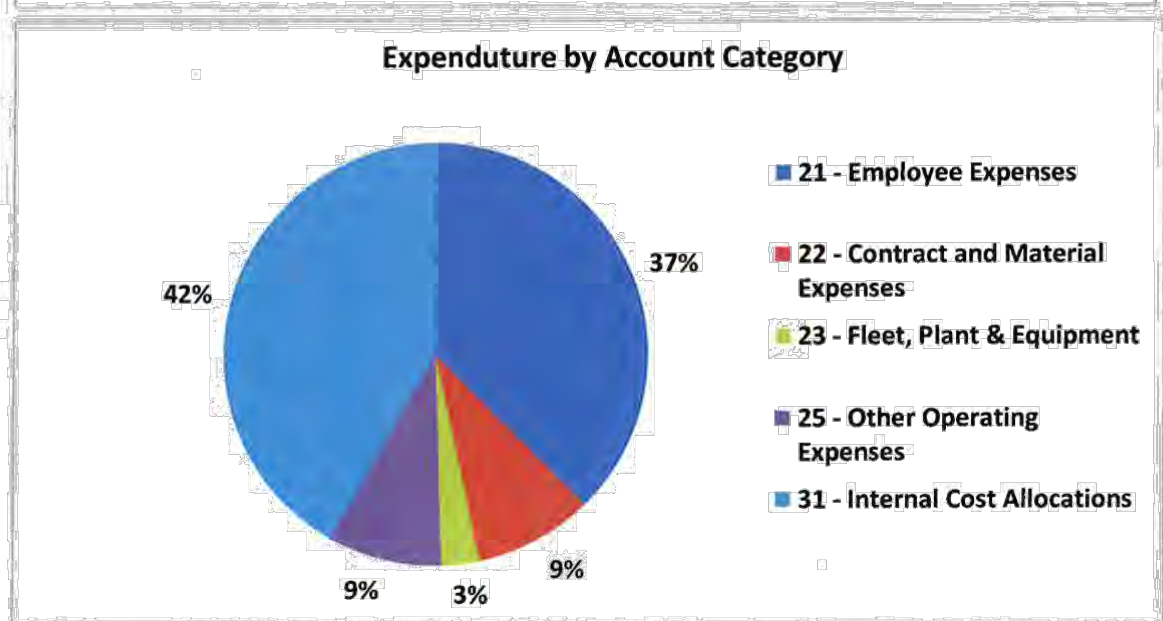
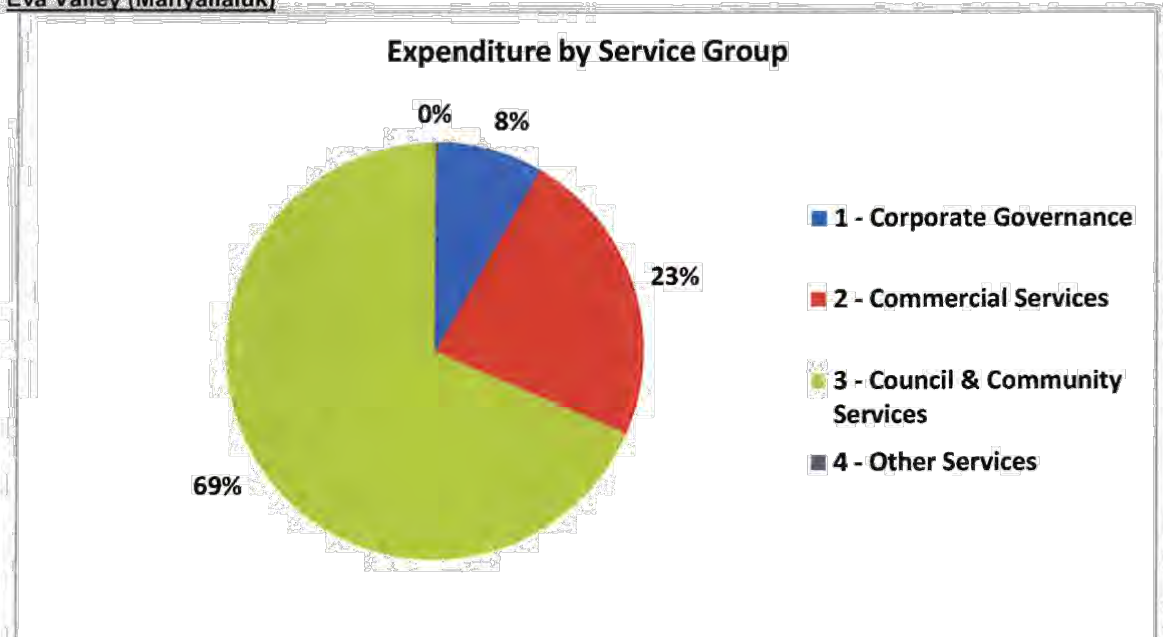
21 - Employee Expenses	336,790	418,337	81,547	502,005
22 - Contract and Material Expenses	81,071	224,457	143,385	269,348
23 - Fleet, Plant & Equipment	26,492	30,195	3,703	36,235
25 - Other Operating Expenses	78,791	63,226	-15,565	75,871
31 - Internal Cost Allocations	374,501	343,837	-30,664	412,604
Total Expenditure	897,646	1,080,052	182,406	1,296,062

Expenditure by Activity

110 - Assets Management - Fixed Assets	54,944	0	-54,944	0
111 - Council Services General	44,002	37,956	-6,045	45,547
132 - Local Authority	1,601	3,177	1,576	3,812
138 - Local Authority Project	0	22,779	22,779	27,335
160 - Municipal Services	213,676	219,548	5,872	263,458
161 - Waste management	33,492	44,127	10,635	52,953
164 - Local Emergency Management	976	875	-101	1,050
169 - Civic Events	0	417	417	500
170 - Australia Day	185	250	65	300
200 - Local roads maintenance	27,964	87,333	59,370	104,800
201 - Street lighting	555	833	278	1,000
202 - Staff Housing	-3,996	-878	3,118	-1,053
220 - Territory Housing Repairs and Maintenance	0	167	167	200
241 - Airstrip maintenance Contracts	8,314	8,333	20	10,000
244 - Power Water contract	89,241	84,389	-4,852	101,267
245 - Visitor Accommodation and External	22,278	32,080	9,802	38,496
246 - Commercial Australia Post	6,620	6,635	16	7,962
314 - Service Fee - CDP	88,543	117,000	28,457	140,400
318 - Outcome Payments - CDP	15,000	25,000	10,000	30,000
340 - Community Services admin	93	0	-93	0
342 - Indigenous Aged Care Employment	15,809	250	-15,559	300
344 - Commonwealth Home Support Progr	11,630	38,117	26,487	45,740
347 - Creche	66,406	125,150	58,744	150,180
349 - School Nutrition Program	78,655	96,599	17,943	115,918
350 - Centrelink	3,892	4,309	417	5,171
353 - Budget Based Funding	5,459	4,075	-1,384	4,890

Eva Valley (Manyallaluk)	17GLACT	17GLBUD2	Variance	17GLBUD2
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
381 - Animal Control	1,711	0	-1,711	0
401 - Night Patrol	100,049	94,027	-6,022	112,832
404 - Indigenous Sports and Rec Program	1,076	19,488	18,412	23,385
409 - Sport and Rec Facilities	7,184	7,184	0	8,621
410 - National Youth Week	796	0	-796	0
416 - Youth Vibe Grant	1,200	0	-1,200	0
483 - Office of Women's Policy	293	833	540	1,000
Total Expenditure	897,646	1,080,052	182,406	1,296,062
Capital Expenditure				
5331 - Capital Construct Infrastructure	0	25,000	25,000	30,000
Total Capital Expenditure	0	25,000	25,000	30,000

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at 30-April-2017

Jilkmिंगgan (Duck Creek)

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	7,909	109,773	101,865	131,728
2 - Commercial Services	613,310	807,919	194,609	969,503
3 - Council & Community Services	981,509	1,158,798	177,289	1,390,557
Total Expenditure	1,602,728	2,076,490	473,762	2,491,787

Expenditure by Account Category

21 - Employee Expenses	737,908	951,223	213,315	1,141,468
22 - Contract and Material Expenses	96,458	224,428	127,970	269,313
23 - Fleet, Plant & Equipment	29,875	39,183	9,309	47,020
25 - Other Operating Expenses	45,682	66,632	20,950	79,958
27 - Finance Expenses	40	42	2	50
31 - Internal Cost Allocations	692,765	794,982	102,217	953,978
Total Expenditure	1,602,728	2,076,490	473,762	2,491,787

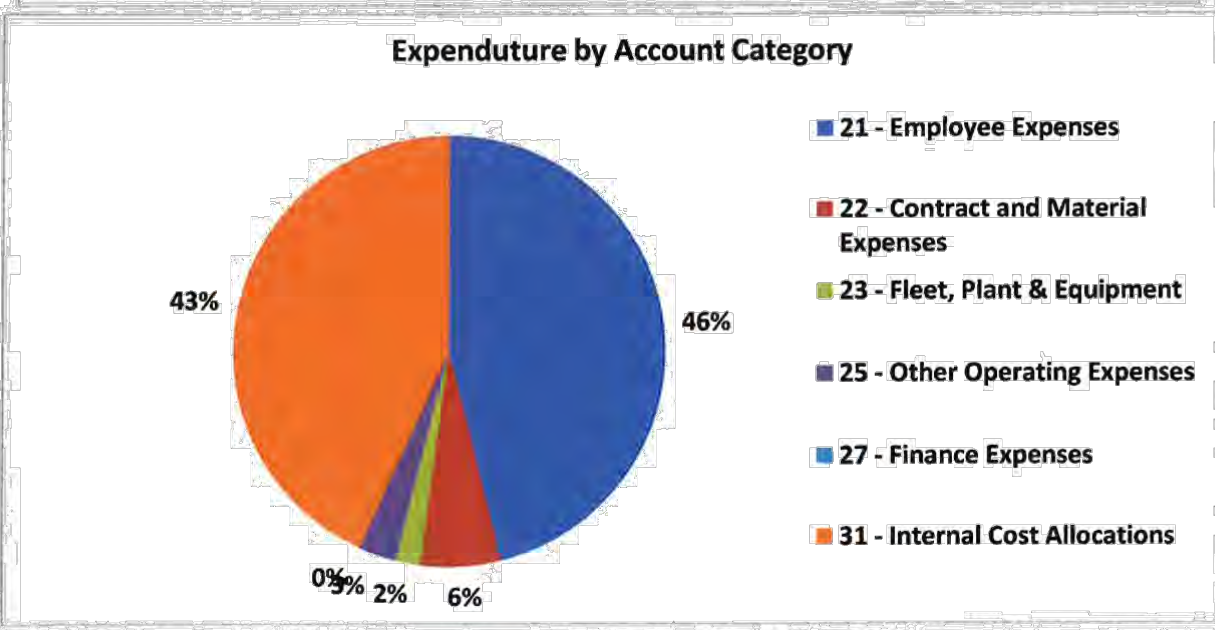
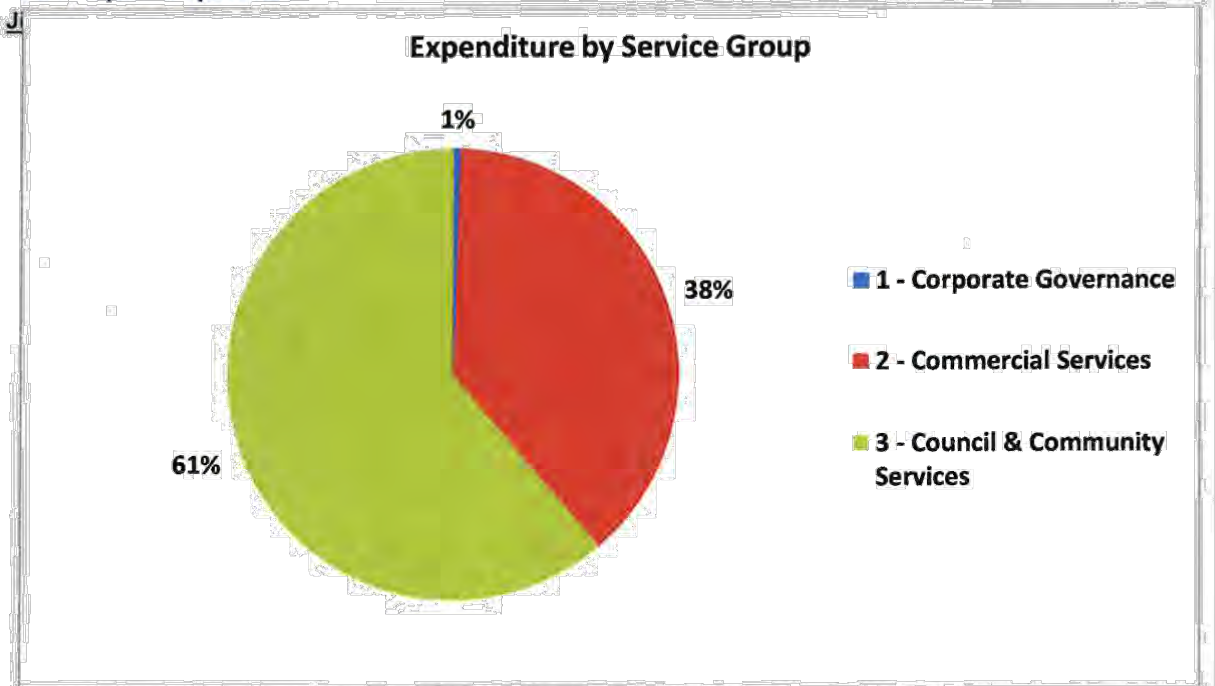
Expenditure by Activity

109 - Asset Department	228	0	-228	0
110 - Assets Management - Fixed Assets	0	1,667	1,667	2,000
111 - Council Services General	83,162	112,137	28,975	134,565
132 - Local Authority	2,323	3,016	693	3,620
138 - Local Authority Project	0	99,868	99,868	119,841
160 - Municipal Services	286,682	202,412	-84,270	242,894
161 - Waste management	54,161	59,167	5,006	71,000
164 - Local Emergency Management	2,921	1,734	-1,187	2,081
169 - Civic Events	0	417	417	500
170 - Australia Day	189	250	61	300
200 - Local roads maintenance	0	2,083	2,083	2,500
201 - Street lighting	3,293	2,083	-1,209	2,500
202 - Staff Housing	5,358	5,223	-135	6,267
220 - Territory Housing Repairs and Maintenance	17,807	30,687	12,880	36,825
221 - Territory Housing Tenancy Management	26,981	32,204	5,223	38,645
244 - Power Water contract	80,570	85,714	5,144	102,857
246 - Commercial Australia Post	5,967	5,981	14	7,177
314 - Service Fee - CDP	463,236	570,000	106,764	684,000
318 - Outcome Payments - CDP	18,750	83,333	64,583	100,000
340 - Community Services admin	100	0	-100	0
344 - Commonwealth Home Support Program	145	423	278	507
347 - Creche	197,037	290,797	93,760	348,957
350 - Centrelink	15,836	32,468	16,631	38,961
353 - Budget Based Funding	7,455	8,242	787	9,890
381 - Animal Control	4,391	0	-4,391	0
401 - Night Patrol	174,690	207,076	32,386	248,491
403 - Outside School Hours Care	79,994	106,408	26,413	127,689
404 - Indigenous Sports and Rec Program	30,050	55,090	25,040	66,108

30-April-2017

Jilkmिंगgan (Duck Creek)

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
407 - Remote Sports and Recreation	11,056	41,742	30,686	50,090
409 - Sport and Rec Facilities	28,255	36,126	7,871	43,352
410 - National Youth Week	406	0	-406	0
414 - Drug and Volatile Substances	509	0	-509	0
415 - Indigenous Youth Reconnect	4	0	-4	0
416 - Youth Vibe Grant	1,172	144	-1,029	172
Total Expenditure	1,602,728	2,076,490	473,762	2,491,787
Capital Expenditure				
5331 - Capital Construct Infrastructure	0	50,000	50,000	60,000
Total Capital Expenditure	0	50,000	50,000	60,000



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Mataranka

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	5,001	25,545	20,544	30,655
2 - Commercial Services	319,413	429,641	110,228	515,569
3 - Council & Community Services	1,312,929	1,632,200	319,272	1,958,640
4 - Other Services	1,304	5,336	4,032	6,403
Total Expenditure	1,638,646	2,092,722	454,075	2,511,267

Expenditure by Account Category

21 - Employee Expenses	831,145	941,853	110,708	1,130,223
22 - Contract and Material Expenses	166,118	395,716	229,598	474,859
23 - Fleet, Plant & Equipment	64,416	80,484	16,068	96,581
25 - Other Operating Expenses	49,959	64,110	14,151	76,932
27 - Finance Expenses	0	42	42	50
31 - Internal Cost Allocations	527,009	610,517	83,509	732,621
Total Expenditure	1,638,646	2,092,722	454,075	2,511,267

Expenditure by Activity

110 - Assets Management - Fixed Assets	135	112	-22	135
111 - Council Services General	399,797	456,747	56,950	548,096
132 - Local Authority	6,329	5,207	-1,122	6,248
134 - Community Grants	13,181	0	-13,181	0
138 - Local Authority Project	89	28,273	28,184	33,928
160 - Municipal Services	440,603	489,106	48,503	586,927
161 - Waste management	20,657	15,836	-4,821	19,003
162 - Cemeteries Management	1,667	1,667	0	2,000
164 - Local Emergency Management	571	875	304	1,050
166 - Rural Transaction Centre	18,896	27,500	8,604	33,000
169 - Civic Events	0	417	417	500
170 - Australia Day	379	250	-129	300
200 - Local roads maintenance	0	2,917	2,917	3,500
201 - Street lighting	2,459	3,750	1,291	4,500
202 - Staff Housing	-15,984	-9,090	6,894	-10,908
241 - Airstrip maintenance Contracts	4,013	0	-4,013	0
242 - Litter Collection and Slashing External C	28,360	28,427	68	34,113
245 - Visitor Accommodation and External Fa	1,252	1,043	-209	1,252
246 - Commercial Australia Post	7,715	6,213	-1,502	7,456
313 - CDP Central Administration	2,024	0	-2,024	0
314 - Service Fee - CDP	276,911	370,000	93,089	444,000
318 - Outcome Payments - CDP	391	25,000	24,609	30,000
341 - Commonwealth Aged Care Package	3,343	0	-3,343	0
342 - Indigenous Aged Care Employment	62,704	63,704	1,000	76,444

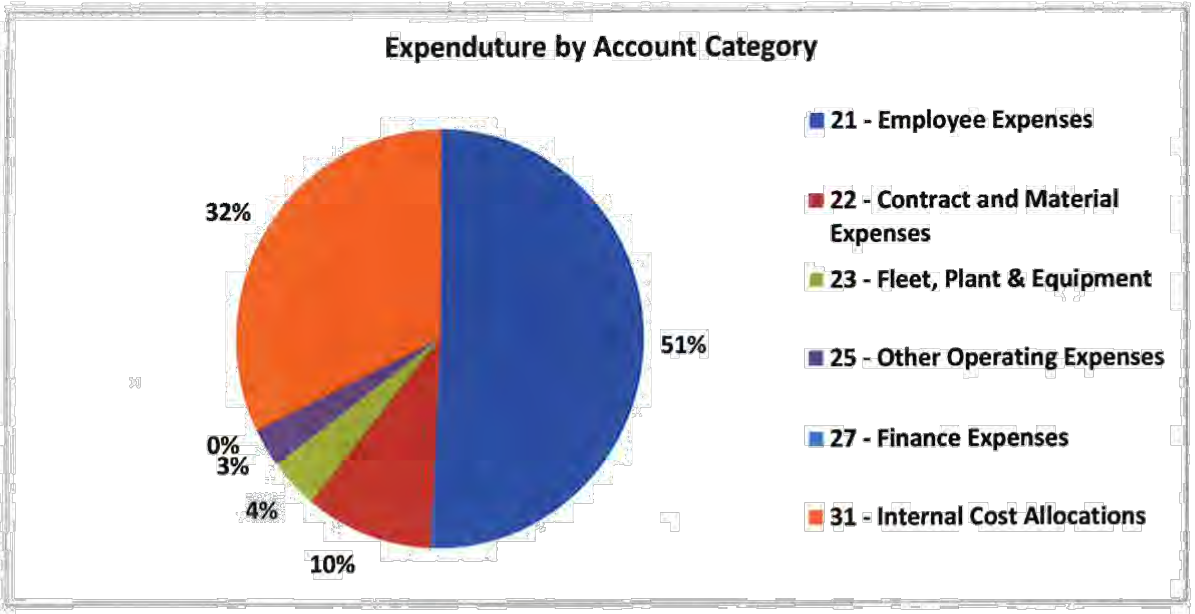
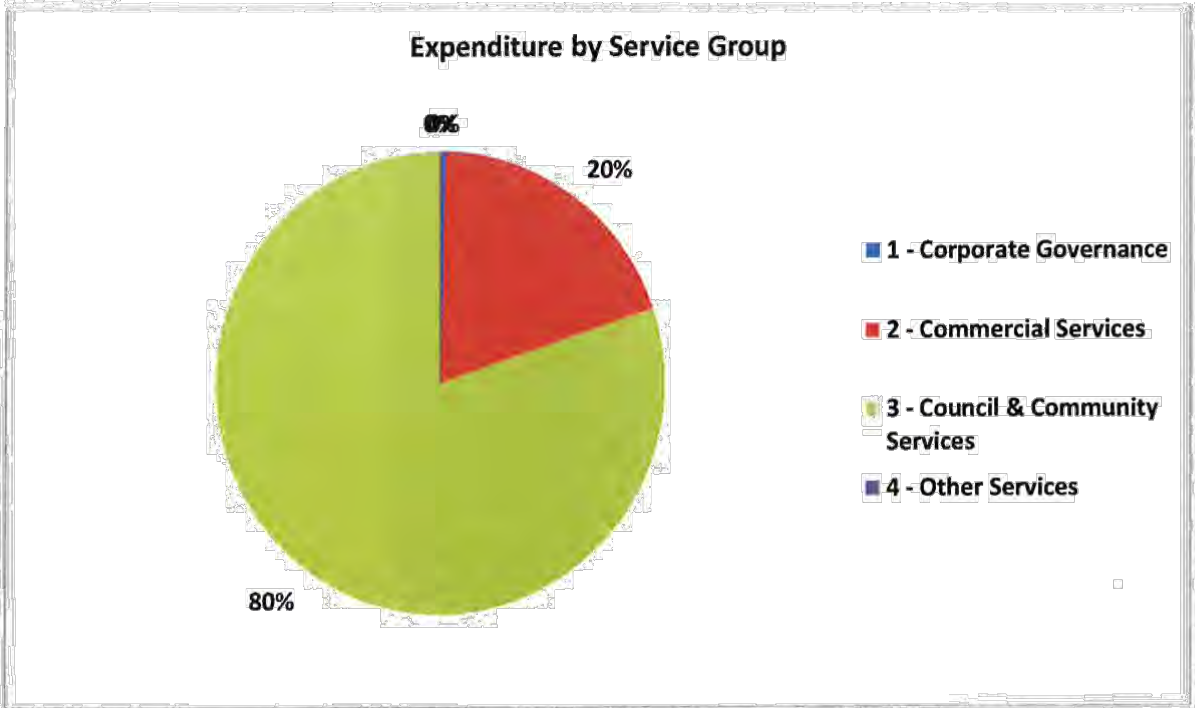
Income & Expenditure Report as at

30-April-2017

Mataranka

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
344 - Commonwealth Home Support Program	44,569	54,464	9,895	65,357
348 - Library	42,532	44,484	1,952	53,381
350 - Centrelink	42,033	46,499	4,466	55,799
381 - Animal Control	1,543	2,684	1,140	3,220
401 - Night Patrol	175,886	221,923	46,037	266,307
404 - Indigenous Sports and Rec Program	33,153	37,129	3,976	44,555
407 - Remote Sports and Recreation	20,434	16,417	-4,017	19,700
410 - National Youth Week	454	0	-454	0
416 - Youth Vibe Grant	1,250	0	-1,250	0
473 - Community Benefit Fund	0	145,833	145,833	175,000
488 - NTEPA Environment Grant	1,304	5,336	4,032	6,403
Total Expenditure	1,638,646	2,092,722	454,075	2,511,267
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	176,607	141,667	-34,940	170,000
5331 - Capital Construct Infrastructure	0	112,500	112,500	135,000
Total Capital Expenditure	176,607	254,167	77,560	305,000

Mataranka



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Minyerri

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	94,156	370,823	276,667	444,988
2 - Commercial Services	733,229	1,199,694	466,464	1,439,632
3 - Council & Community Services	146,020	148,013	1,992	177,615
Total Expenditure	973,406	1,718,529	745,124	2,062,235

Expenditure by Account Category

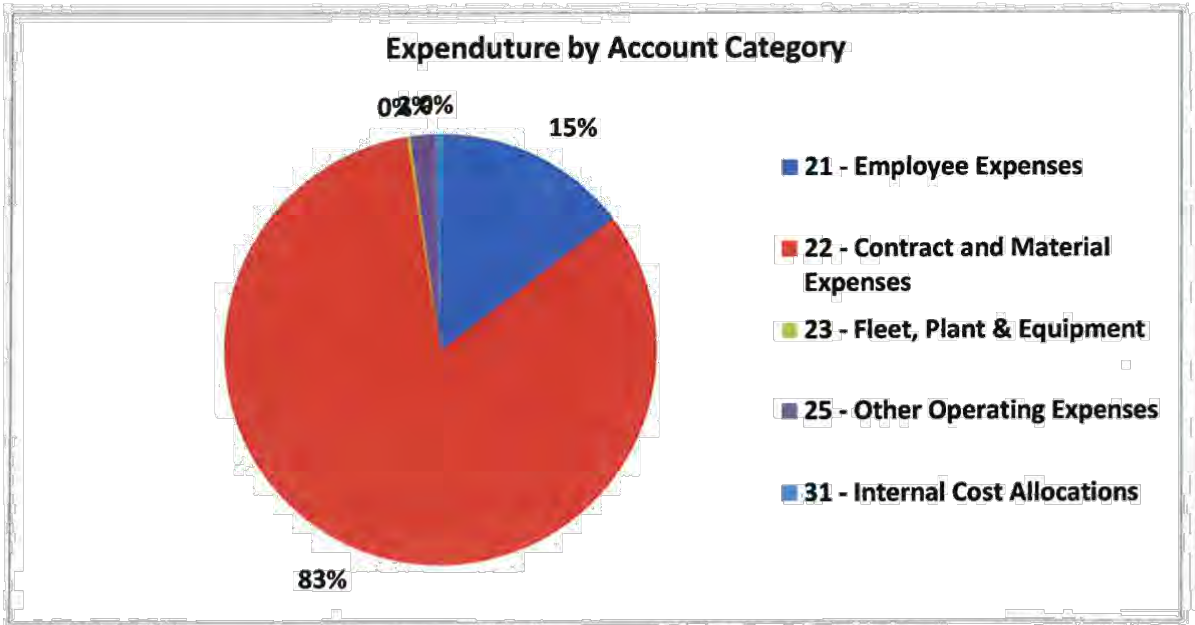
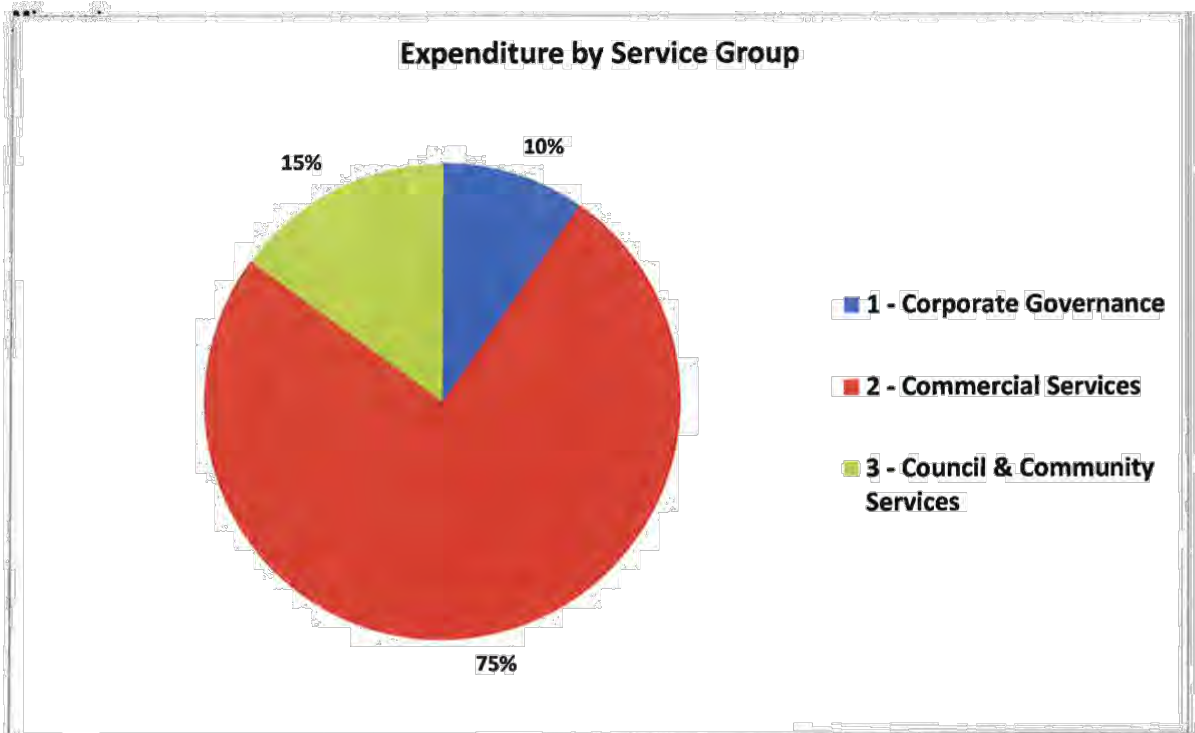
21 - Employee Expenses	141,962	135,431	-6,531	162,518
22 - Contract and Material Expenses	806,929	1,394,150	587,222	1,672,980
23 - Fleet, Plant & Equipment	2,093	5,083	2,990	6,100
25 - Other Operating Expenses	18,311	14,924	-3,387	17,909
31 - Internal Cost Allocations	4,110	168,940	164,830	202,728
Total Expenditure	973,406	1,718,529	745,124	2,062,235

Expenditure by Activity

106 - General Council Operations	85,402	304,708	219,306	365,650
132 - Local Authority	6,754	2,850	-3,904	3,420
134 - Community Grants	2,000	0	-2,000	0
138 - Local Authority Project	0	63,265	63,265	75,918
220 - Territory Housing Repairs and Mainten	5,342	7,824	2,483	9,389
221 - Territory Housing Tenancy Managemen	3,056	7,988	4,932	9,586
314 - Service Fee - CDP	724,831	1,183,881	459,050	1,420,657
401 - Night Patrol	146,020	148,013	1,992	177,615
Total Expenditure	973,406	1,718,529	745,124	2,062,235

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Ngukurr

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	198,766	436,943	238,177	524,331
2 - Commercial Services	1,920,517	2,409,194	488,677	2,891,032
3 - Council & Community Services	3,016,685	3,956,050	939,365	4,747,260
4 - Other Services	51,064	7,576	-43,489	9,091
Total Expenditure	5,187,033	6,809,762	1,622,730	8,171,715

Expenditure by Account Category

21 - Employee Expenses	1,979,633	2,382,605	402,972	2,859,126
22 - Contract and Material Expenses	1,025,540	2,100,778	1,075,238	2,520,934
23 - Fleet, Plant & Equipment	97,503	127,002	29,499	152,403
25 - Other Operating Expenses	180,873	232,223	51,350	278,667
27 - Finance Expenses	80	42	-38	50
31 - Internal Cost Allocations	1,903,404	1,967,113	63,709	2,360,535
Total Expenditure	5,187,033	6,809,762	1,622,730	8,171,715

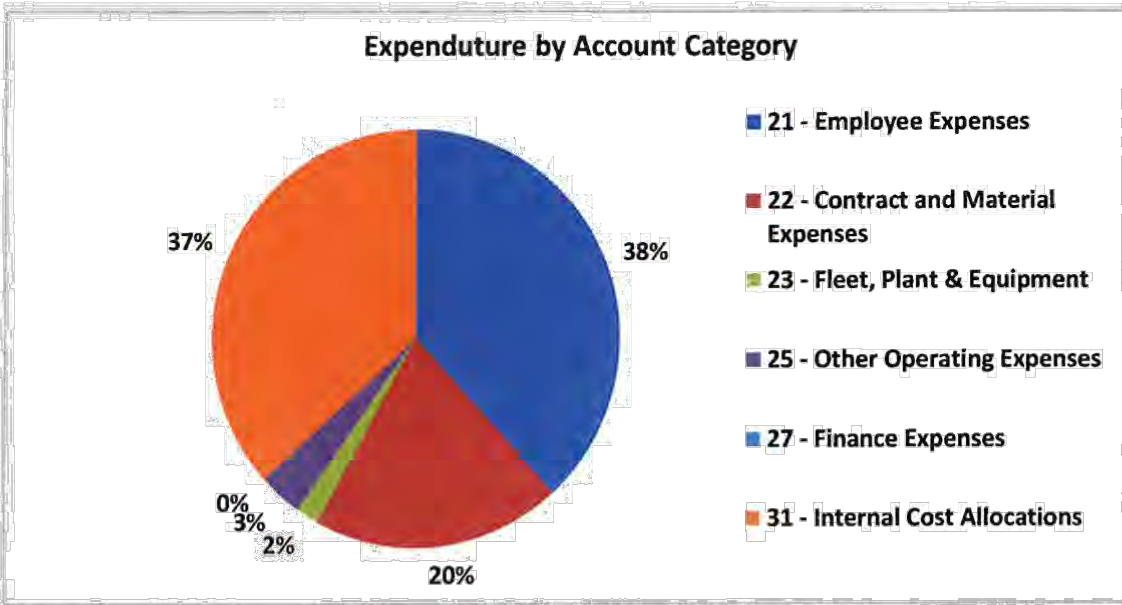
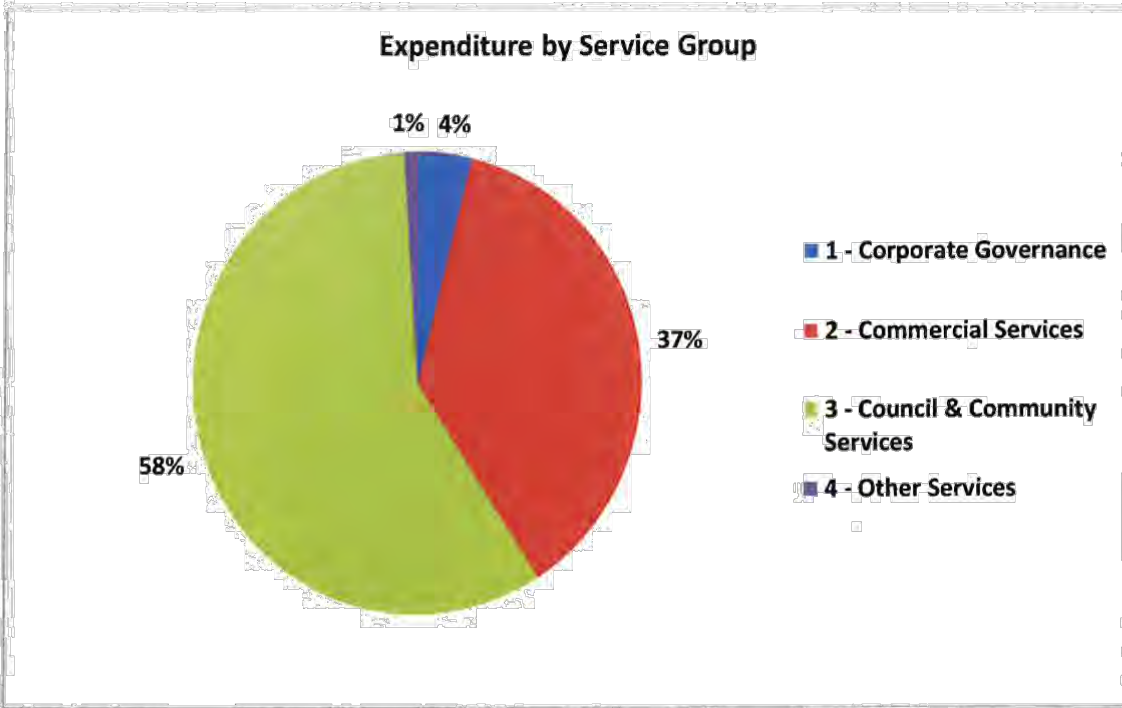
Expenditure by Activity

106 - General Council Operations	-76,313	-98,438	-22,124	-118,125
111 - Council Services General	530,268	552,046	21,778	662,455
113 - Project Management	636	0	-636	0
132 - Local Authority	18,314	13,980	-4,334	16,776
134 - Community Grants	5,000	0	-5,000	0
138 - Local Authority Project	5,301	288,997	283,697	346,797
160 - Municipal Services	412,185	495,240	83,055	594,289
161 - Waste management	69,712	102,856	33,143	123,427
164 - Local Emergency Management	1,240	875	-365	1,050
169 - Civic Events	299	667	367	800
170 - Australia Day	0	333	333	400
171 - Naidoc Week	1,445	1,204	-241	1,445
200 - Local roads maintenance	6,760	474,057	467,298	568,869
201 - Street lighting	79	6,667	6,587	8,000
202 - Staff Housing	63,635	42,760	-20,875	51,312
220 - Territory Housing Repairs and Mainten	206,187	269,166	62,979	322,999
221 - Territory Housing Tenancy Managemen	91,718	100,641	8,923	120,769
241 - Airstrip maintenance Contracts	94,209	126,833	32,624	152,200
242 - Litter Collection and Slashing External	2,398	0	-2,398	0
245 - Visitor Accommodation and External F	182,193	189,643	7,449	227,571
246 - Commercial Australia Post	6,463	6,478	15	7,773
275 - Mechanical Workshop	845	0	-845	0
313 - CDP Central Administration	7,859	0	-7,859	0
314 - Service Fee - CDP	1,461,002	1,690,000	228,998	2,028,000

Income & Expenditure Report as at**30-April-2017****Ngukurr**

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
318 - Outcome Payments - CDP	34,331	187,500	153,169	225,000
320 - Outstation Services Admin	909	0	-909	0
323 - Outstations municipal services	14,597	28,576	13,979	34,291
341 - Commonwealth Aged Care Package	28,423	37,958	9,534	45,549
342 - Indigenous Aged Care Employment	117,032	131,567	14,535	157,881
344 - Commonwealth Home Support Program	124,340	138,325	13,985	165,990
346 - Indigenous Broadcasting	23,259	31,293	8,035	37,552
347 - Creche	95	0	-95	0
348 - Library	0	21,438	21,438	25,725
350 - Centrelink	71,339	42,556	-28,784	51,067
352 - Disability in Home Support	8,983	8,983	0	10,779
353 - Budget Based Funding	4,979	4,075	-904	4,890
381 - Animal Control	10,592	0	-10,592	0
401 - Night Patrol	344,994	370,598	25,605	444,718
403 - Outside School Hours Care	85,583	140,032	54,449	168,039
404 - Indigenous Sports and Rec Program	64,551	68,367	3,816	82,040
407 - Remote Sports and Recreation	3,784	89	-3,696	106
409 - Sport and Rec Facilities	77,978	75,991	-1,987	91,190
410 - National Youth Week	412	0	-412	0
414 - Drug and Volatile Substances	1,201	0	-1,201	0
415 - Indigenous Youth Reconnect	198,258	215,519	17,261	258,623
416 - Youth Vibe Grant	951	0	-951	0
461 - Sporting Equipment - Ngukurr	8,264	7,576	-689	9,091
462 - 2014-19 Roads to Recovery	515,510	656,250	140,740	787,500
479 - Territory Day Celebration	1,318	1,098	-220	1,318
484 - Blackspot Funding	0	83,333	83,333	100,000
486 - Ngukurr, Numbulwar & Borroloola Feas	42,800	0	-42,800	0
550 - Swimming Pool	311,116	294,633	-16,483	353,560
Total Expenditure	5,187,033	6,809,762	1,622,730	8,171,715
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	135,833	135,833	163,000
5331 - Capital Construct Infrastructure	0	125,000	125,000	150,000
5341 - Capital Purchases Plant & Equipment	7,086	33,488	26,402	40,186
Total Capital Expenditure	7,086	294,322	287,236	353,186

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2017

Numbulwar

17GLACT	17GLBUD2	Variance	17GLBUD2
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	303,631	811,242	507,611	973,491
2 - Commercial Services	1,564,837	2,000,585	435,748	2,400,702
3 - Council & Community Services	1,914,416	2,088,059	173,643	2,505,671
4 - Other Services	74,559	318,083	243,524	381,700
Total Expenditure	3,857,443	5,217,970	1,360,527	6,261,564

Expenditure by Account Category

21 - Employee Expenses	1,664,732	2,001,847	337,115	2,402,217
22 - Contract and Material Expenses	588,850	1,390,147	801,297	1,668,176
23 - Fleet, Plant & Equipment	106,249	122,346	16,097	146,815
25 - Other Operating Expenses	114,350	199,487	85,137	239,384
27 - Finance Expenses	0	42	42	50
31 - Internal Cost Allocations	1,383,263	1,504,102	120,839	1,804,922
Total Expenditure	3,857,443	5,217,970	1,360,527	6,261,564

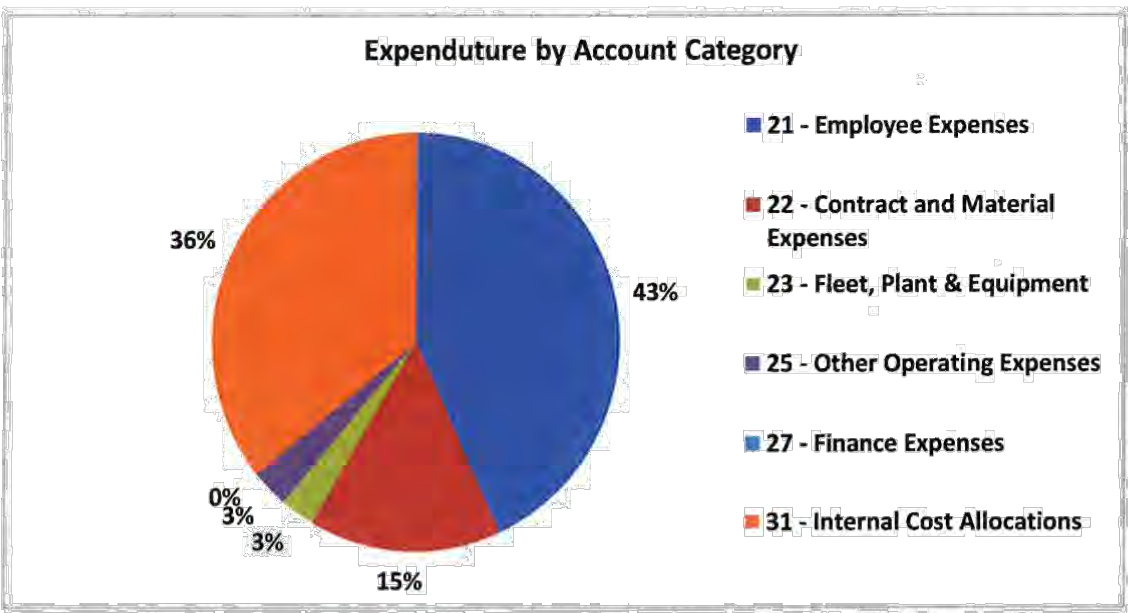
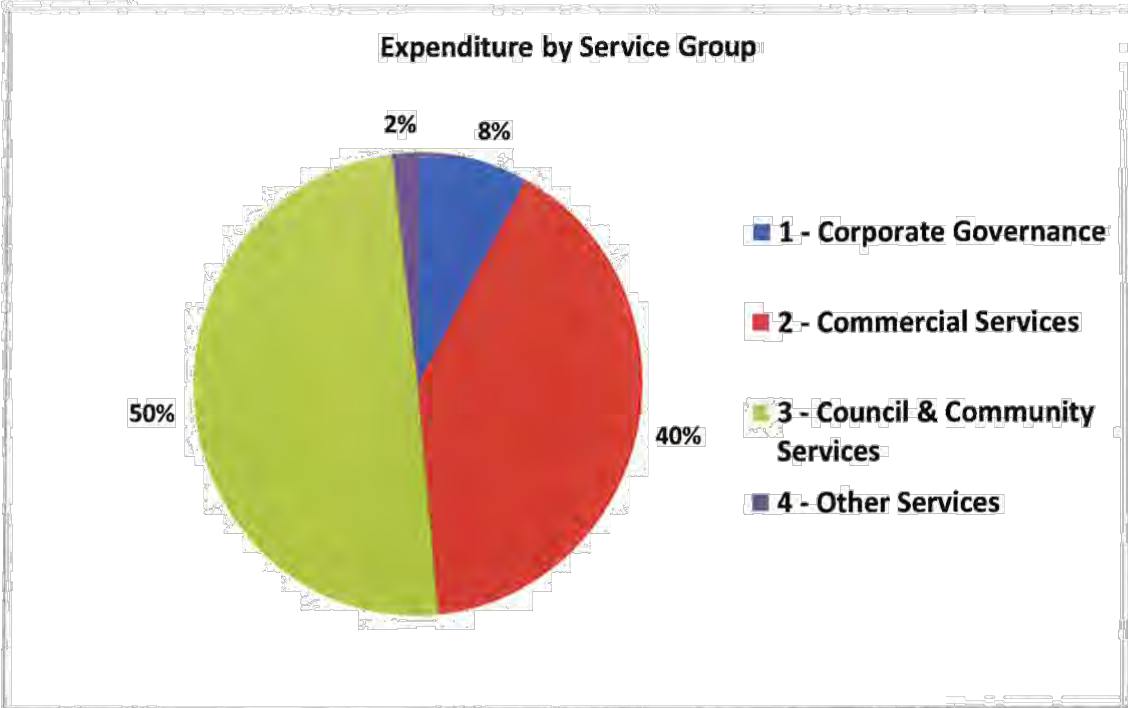
Expenditure by Activity

103 - Infrastructure and Technical Services I	153	0	-153	0
111 - Council Services General	364,842	383,004	18,162	459,605
113 - Project Management	355	0	-355	0
132 - Local Authority	13,213	15,399	2,186	18,479
134 - Community Grants	5,289	0	-5,289	0
138 - Local Authority Project	2,775	346,663	343,887	415,995
160 - Municipal Services	281,263	381,683	100,420	458,020
161 - Waste management	74,795	85,178	10,383	102,213
164 - Local Emergency Management	805	875	70	1,050
169 - Civic Events	0	417	417	500
170 - Australia Day	0	333	333	400
171 - Naidoc Week	394	328	-66	394
172 - Numbulwar Fuel	194,593	341,667	147,074	410,000
200 - Local roads maintenance	5,083	9,167	4,084	11,000
201 - Street lighting	3,014	5,833	2,819	7,000
202 - Staff Housing	10,014	13,688	3,674	16,425
220 - Territory Housing Repairs and Mainten	75,588	99,595	24,006	119,514
221 - Territory Housing Tenancy Manageme	56,788	81,139	24,351	97,367
241 - Airstrip maintenance Contracts	123,407	112,500	-10,907	135,000
245 - Visitor Accommodation and External F	77,391	93,826	16,434	112,591
246 - Commercial Australia Post	11,108	6,140	-4,969	7,368
275 - Mechanical Workshop	126,814	140,888	14,074	169,065
314 - Service Fee - CDP	1,154,743	1,480,000	325,257	1,776,000

Income & Expenditure Report as at**30-April-2017****Numbulwar**

	17GLACT Year to Date Actual (\$)	17GLBUD2 Year to Date Budget (\$)	Variance (\$)	17GLBUD2 Annual Budget (\$)
318 - Outcome Payments - CDP	0	66,667	66,667	80,000
340 - Community Services admin	863	2,200	1,337	2,640
341 - Commonwealth Aged Care Package	30,295	37,954	7,659	45,545
342 - Indigenous Aged Care Employment	138,145	131,567	-6,577	157,881
344 - Commonwealth Home Support Program	116,781	157,216	40,435	188,659
346 - Indigenous Broadcasting	53,544	59,006	5,462	70,807
350 - Centrelink	53,175	78,721	25,545	94,465
370 - Remote School Attendance Strategy	178,309	179,098	788	214,917
381 - Animal Control	15,996	0	-15,996	0
401 - Night Patrol	250,016	229,794	-20,222	275,753
404 - Indigenous Sports and Rec Program	63,934	83,069	19,135	99,683
407 - Remote Sports and Recreation	20,758	27,581	6,823	33,097
409 - Sport and Rec Facilities	0	5,250	5,250	6,300
410 - National Youth Week	327	0	-327	0
415 - Indigenous Youth Reconnect	176,557	159,511	-17,046	191,413
416 - Youth Vibe Grant	1,698	549	-1,149	659
462 - 2014-19 Roads to Recovery	83,670	69,725	-13,945	83,670
466 - Facility and Capital Equipment - Numb	822	0	-822	0
475 - CDP CDF	16,388	13,657	-2,731	16,388
476 - CBF - Numbulwar Sporting Equipment	2,773	3,713	939	4,455
483 - Office of Women's Policy	1,164	2,500	1,336	3,000
486 - Ngukurr, Numbulwar & Borroloola Fea	69,800	0	-69,800	0
490 - Numbulwar Waste Management Faciliti	0	311,871	311,871	374,245
Total Expenditure	3,857,443	5,217,970	1,360,527	6,261,564
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	195,657	212,700	17,043	255,240
5341 - Capital Purchases Plant & Equipment	7,347	35,289	27,942	42,347
Total Capital Expenditure	203,004	247,989	44,986	297,587

Numbulwar



CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.9
TITLE FINANCE - EXPENDITURE REPORT ON COUNCIL & ELECTED MEMBERS
REFERENCE 694630
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That Council receive and note expenditure report on Council and Elected Members.**

BACKGROUND

Reports as requested by Deputy Mayor to be presented in this council meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 131 - Council and Elected Members.pdf



Roper Gulf Regional Council

Expenditure Report: Budget 2016-2017

As of 30-Apr-2017

Report run date 03-May-2017

Period as at

17GLACT Actuals YTL 10 30 April	17GLBUD2 Budget 10 30 April	Variance	17GLBUD2 Full Year Budget 2016
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31 - Council and Elected Members

Income	17GLACT	17GLBUD2	Variance	17GLBUD2	Notes
2131 - Fringe Benefits Tax	\$ -	\$ -	\$ 8,335.80	10,002.96	Generally Paid At Year End
Employee Expenses	\$ -	\$ 8,335.80	\$ 8,335.80	10,002.96	
2211 - Consulting Fee Exp	\$ 11,598.66	\$ 11,666.70	\$ 68.04	14,000.00	On Track
2251 - Material Exp General	\$ 153.15	\$ 166.70	\$ 13.55	200.00	On Track
2273 - Food, Catering & Cleaning Supplies	\$ 47.98	\$ 166.70	\$ 118.72	200.00	On Track
Material and Contract Expenses	\$ 11,799.79	\$ 12,000.10	\$ 200.31	14,400.00	
2313 - Ins Premium Exp Fleet & Plant	\$ 570.58	\$ 416.70	\$ -153.88	500.04	On Track
2341 - Vehicle Registration Exp	\$ -	\$ 708.30	\$ 708.30	849.96	Will be paid later
2372 - Fuel and Oil Exp Motor Vehicles	\$ 9,971.90	\$ 16,666.70	\$ 6,694.80	20,000.04	Low Usage than budgeted
Fleet, Plant and Equipment Expense	\$ 10,542.48	\$ 17,791.70	\$ 7,249.22	21,350.04	
2517 - Network Communication Exp (ISDN, ADSL)	\$ 1,382.37	\$ 1,250.00	\$ -132.37	1,500.00	On Track
2518 - Mobile Telephone Exp	\$ 3,695.17	\$ 4,166.70	\$ 471.53	5,000.00	On Track
2521 - Advertising Exp	\$ 1,661.97	\$ 1,250.00	\$ -411.97	1,500.00	Size and Frequency amended
2522 - ID/Ochre Card & Police Checks	\$ 108.82	\$ 475.00	\$ 366.18	570.00	On Track
2531 - Training Course Fee Exp	\$ -	\$ 1,250.00	\$ 1,250.00	1,500.00	Covers for overspend in 2532
2532 - Conference or Seminar Course Fee Exp	\$ 6,381.81	\$ 4,166.70	\$ -2,215.11	5,000.00	covered from underspend in 2531
2534 - Accommodation Exp	\$ 22,861.34	\$ 26,666.70	\$ 3,805.36	32,000.00	On Track
2535 - Airfare and Travel Fare Expense	\$ 31,479.30	\$ 33,333.30	\$ 1,854.00	40,000.00	On Track
2537 - Travel Allowance Expenses	\$ 67,024.73	\$ 57,916.70	\$ -9,108.03	69,500.00	More Meetings - Borroloola travel cost
2546 - Equipment/Venue Hire	\$ 1,050.34	\$ 3,333.30	\$ 2,282.96	4,000.00	Under due to more 2 Crawford Street usage
2549 - Chairman Mayoral Allowance Exp	\$ 71,255.41	\$ 80,021.90	\$ 8,766.49	96,026.23	On Track X 1 more payment
2551 - Councillor Allowance Exp	#####	\$ 246,128.00	\$ 63,621.06	295,353.64	On Track
2554 - Computer Consumables	\$ -	\$ 83.30	\$ 83.30	100.00	On Track
2555 - Meeting Catering	\$ 5,105.67	\$ 8,333.30	\$ 3,227.63	10,000.00	On Track
2557 - Council Uniforms	\$ 225.30	\$ 1,000.00	\$ 774.70	1,200.00	On Track



Roper Gulf Regional Council

Expenditure Report: Budget 2016-2017

As of 30-Apr-2017

Report run date 03-May-2017

Period as at

	17GLACT Actuals YTL 10 30 April	17GLBUD2 Budget 10 30 April	Variance	17GLBUD2 Full Year Budget 2016
Other Operating Expenses	##### \$	469,374.90	74,635.73	563,249.87
3121 - Plant and Vehicle Cost Alloc	\$ 20,833.30	\$ 20,833.30	0.00	24,999.96
3146 - Staff Visitor Accommodation	\$ 472.72	\$ 5,833.30	5,360.58	7,000.00
3151 - Internal Workshop allocation	\$ 24,258.96	\$ 21,275.00	13,438.65	25,530.00
3198 - Internal Vehicle Hire Charges	\$ 500.00	\$ -	-500.00	0.00
Internal Allocation	\$ 46,064.98	\$ 47,941.60	18,299.23	57,529.96
Carried Forward	\$ -	\$ -	0.00	0.00
Net Result	##### \$	555,444.10	108,720.29	666,532.83

On Track
Not Many Meeting in Communities Yet
Overspent due to major repairs to Car
Usage when Car in for service

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.10
TITLE FINANCE - LOCAL AUTHORITY FUNDING EXPENDITURE STATUS REPORT
REFERENCE 694688
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That Council receive and note the Local Authority funding expenditure report at at 30th April 2017**

BACKGROUND

As requested in March Ordinary Council Meeting, please find attached Local Authority Expenditure Report till date.

ISSUES/OPTIONS/SWOT

The progress have been made in projects with various communities. Some further quoted have been received and work commenced on few projects.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Cover Sheet for LA Funding.pdf



**Roper Gulf Regional Council
Local Authority Project Funding Report**

Community	Funding Received *	Value of Projects Approved	Under/Overspends in completed Works	Total Expenditure	Untied/Unallocated Funds	Unspent funds from approved projects	Total Unspent Funds	Value of Commitment
	(A)	(B)	(C)	(D)	(A)-(B)+(C)	(B)-(D)-(C)	(A)-(D)	
Barunga	130,959	130,959	0	71,755	0	59,204	59,204	
Beswick	215,451	93,415	-3,266	62,925	118,770	33,756	152,526	13,262
Borrooloola	394,068	394,068	241	68,300	241	325,527	325,768	47,548
Bulman	123,780	82,520		21,976	41,260	60,544	101,804	
Cliva Valley	44,358	29,572	1,110	17,023	15,896	11,439	27,335	
Elkminggan	119,841	79,894		0	39,947	79,894	119,841	
Matranka	104,433	103,461	-972	70,594	0	33,839	33,839	
Minyerri	204,120	204,120	0	128,202	0	75,918	75,918	
Mugkurr	444,015	296,010	7,195	95,969	155,200	192,846	348,046	358
Mumbulwar	430,626	427,525		20,486	3,101	407,039	410,140	4,070
Total	2,211,651	1,841,544	4,308	557,230	374,415	1,280,006	1,654,421	65,237

* Funding Received includes funding for three financial years 2014-15, 2015-16 & 2016-17

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.11
TITLE	Lot 920 - Borroloola Pool Land Application
REFERENCE	695093
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) That Council approves to apply for the Grant of Crown Land known as Lot 920 in Borroloola.
- (b) That Council approves the use of the Common Seal on the “Direct Sale or Grant of Crown Land Application Form”.

BACKGROUND

Verbal report by CEO - Michael Berto

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

**COUNCIL & COMMUNITY SERVICES DIRECTORATE
REPORT**

ITEM NUMBER	16.1
TITLE	Natioanl Disability Insurance Scheme
REFERENCE	694747
AUTHOR	Sharon Hillen, Director of Council and Community Services

RECOMMENDATION

- (a) **That Council receive and note the update on the National Disability Insurance Scheme proposed service delivery options.**

BACKGROUND

The Commonwealth and Northern Territory governments have agreed to roll out the National Disability Insurance Scheme (NDIS) in the Northern Territory.

The National Disability Insurance Agency (NDIA) is working with existing service providers and their peak bodies as well the Northern Territory government to help ensure a smooth transition to the NDIS.

The emphasis is on improving your understanding of how you can thrive in a competitive, open market where consumers make individual choices about the supports they require, and suppliers can respond to demand with innovative and high quality supports.

The NDIA continues to actively engage with current and potential providers to understand business models, major challenges (including market structure and pricing) and other opportunities in the new NDIS market. A major focus of this engagement is promoting the growth opportunity that the NDIS presents and how providers can adapt or enter the market.

Throughout the transition to full scheme, the NDIA will continue to set maximum prices for a range of key supports and services taking account of market trends, changes in costs and wage rates and balancing the need to optimise the supply of key supports with overall Scheme sustainability. Changes to prices will be published on our website and we encourage you to take this into account when planning. In the longer term, the NDIA intends to deregulate NDIS pricing as the market for disability supports matures.

The NDIS is the new way of providing support for Australians with Disabilities, their families and carers.

The NDIS will provide about 460,000 Australians under the age of 65 with a permanent and significant disability with the reasonable and necessary supports they need to live an ordinary life.

As an insurance scheme, the NDIS takes a lifetime approach, investing in people with disabilities early to improve their outcomes later in life.

Roper Gulf Regional Council has two options with NDIS:

1. As a Coordinator of NDIS - Roper Gulf Regional Council would earn \$20,000 per person / year
2. Delivering the Individual Support Plan - Depending on the individuals support needs the organisation would receive income from the delivery of the service

As of todays date Roper Gulf Regional Council has nine (9) Disability Clients being serviced on community.

- Beswick – 2
- Bulman – 1
- Numbulwar – 2
- Ngukurr – 4

Potential Coordination fee is \$180,000 plus the income received from servicing the individual clients.

For example a current quote for clients in two of our communities are as follows:

- Barunga \$106,425.00
- Ngukurr \$30,250.00

As an organisation it would be in the best interest of Roper Gulf Regional Council to take on the coordination and delivery of NDIS as we already have a footprint in the communities

ISSUES/OPTIONS/SWOT

As Above

FINANCIAL CONSIDERATIONS

As Above

ATTACHMENTS:

COMMERCIAL SERVICES DIRECTORATE REPORT

ITEM NUMBER	18.1
TITLE	CDP Report
REFERENCE	694403
AUTHOR	Janelle Iszlaub, CDP Regional Manager

RECOMMENDATION

- (a) **That Council receive and note updates on the CDP Program.**

BACKGROUND

Below is a report of the operations and performance of the Community Development Program up until the end of April 2017.

ISSUES/OPTIONS/SWOT**The program overall**

CDP commenced on 1st July 2015 and from this time the program had been subject to consistent performance reviews either due to breaches of contract or lower than expected achievement of key performance indicators. In early May, Council received the results for the 3rd performance review as a program. This review period ran from October 2016 to March 2017 (6 months).

The program operates across two regions – Central Arnhem (Bulman, Beswick, Barunga, Eva Valley, Jilkminggan and Mataranka) and Ngukurr/Numbulwar (Ngukurr, Urapunga, Minyerri, Numbulwar). For both regions, our performance results were classified as having “Passed” and with an overall rating of Good with the Ngukurr/Numbulwar Region achieving 3.45 /4 and Central Arnhem Region 3.65/4.

Beswick

- The CDP Employment Coordinator position is currently vacant and has been advertised nationally till 21st May 2017, during this time the site is being looked after by HQ staff, mainly one staff member in particular so the site can function with some normality.
- 15/5/17 Certificate 2 in Construction started, to remove the old garden shed and replace with a new garden shed for the nursery and some other small projects around the community.
- With the Katherine show coming up, the men are making wheel barrows for the ladies to paint and they will then plant live plants for one of the entries to go into the show, another the men are making a box for the women to paint which they will fill with fresh fruit and veg from the nursery and the final entry the CDP men are looking at making clocks.
- There is also some construction on community at the moment which 2 CDP participants are gaining employment from, arranging a host agreement for some of the other participants to gain valuable real life work experience.

Barunga

- As per our Facebook page, the train has been relocated and painted and now there is just some traditional art work to be done. The women are making things for the Barunga festival and to put into the show with beaded necklaces, artwork on glassware, weaving. The men are going to put barrel furniture, including a table and a barrel dresser.
- The memorial park pond is being used as a swimming pool, investigating options to stop this from happening. CDP to the rescue with a broken pipe on community, CDP

found some supplies and stopped the leak, another great skill set to have. 4 CDP participants worked with Sunrise to make some radio ads promoting health.

- CDP Mataranka and Barunga to work together on headstone making on the 22nd May.
- Some short term employment opportunities with 4 CDP participants receiving a couple of weeks of paid work with the basketball court build with the school and 3 CDP participants gaining employment with the shop build.
- Barunga CDP has a new employment consultant and activity supervisors and are now fully staffed.

Bulman

- The Senior Employment Supervisor position is currently vacant and has been advertised nationally till 21st May 2017, Bulman has been an extremely hard site to find a suitable candidate. The Bulman site has been supported by HQ staff and mainly one staff member has been attending every second week so the site can function with some normality.
- Bulman now has an Employment Consultant and there have been temporary appointments for a female and male supervisor, these positions are going to be advertised in the next coming weeks for staff to commence in the new financial year.
- The Employment consultant is coming into Katherine for a week of training on the 29/5/17.
- Automotive course start date is 29/5/17 where men will leave community via bus on Sunday and return to community the following Saturday, training will run over a number of block sessions. There is training being organized for the ladies around family well being and visual arts.
- CDP has 63 CDP participants currently on the case load, CDP has managed to secure employment for 13 of these participants with Mimal Rangers, and there have also been job placements with Sunrise health and temporary appointments with the CDP program.

Binjari

- Certificate 3 in Civil Operations is currently happening with white card and machine operations. The green house should be finished the week of 22nd May; there will be lots of planting to be done. Pallet furniture making is still continuing.
- The women started there cooking program 15th May 2017, which includes making the list, shopping for the ingredients and following the recipes.
- Binjari attendance numbers have been low but this could be related to the recent passing in the community but it will be monitored.

Numbulwar

- Have been very busy with making furniture, first round of coffee tables made from 100% recycled Oak have turned out beautifully, there are two on display at the Council Vic Hwy Office, picnic tables have also been made out of left over materials and are now ready to go out.
- There is a prototype for a new project of a log lamp being made using local gums.
- Fridays are being used as a training day where the men go around the Council buildings to look after the maintenance and this has been very successful with the men and gaining wonderful on the job training.
- Due to the weather clearing Numbulwar is looking at a canoe making activity, there is only one elder on community with these skills and this activity will be targeted at the troubled job seekers who have had issues with engaging.
- NT Drive Safe will be in Numbulwar this week (15th May 2017), AOD Thursday and Friday fortnightly– last week sessions with the ladies. 3 DVO sessions have taken place since March to increase community awareness, CDP have been working closely with the police in regards to these sessions.
- Now the road has reopened, training courses have been arranged but now need to secure dates for Certificate 2 in Business and LLN course.

- Training for the following tickets to commence from 5/6/17 with Grader, backhoe, Front End Loader, Fork Lift, Tractor with forks and Heavy Rigid Tipper Truck.
- Women area is still being made secured, before activities can commence.

Ngukurr

- Mental Health First Aid Training was delivered in Ngukurr for all the staff to attend; this training was done in 2 lots of 3 days over the first two weeks in May.
- Driver trainers are coming out the week of 15 May
- There has been lots of activity happening with participants making furniture out of old doors and recycled materials, assisting the MJD Foundation with support rails in the homes of the elderly.
- Sculpture artists are out working participants from Katherine Regional Arts.
- Ngukurr Horse yard with the local school are back on track since stopping for the wet, new participants learning the necessary welding skills.
- Now the roads are open, training is being arranged for Certificate 2 in Construction.

Mataranka

- Mataranka CDP has been doing some great work getting ready for the Rodeo with repainting of the Rodeo sign, ploughing area for rodeo and slashing the camping area for the Never Never festival. CDP are also maintaining Mulgan camp and are also working with the rangers and doing training around weed control.
- Mataranka has also started an impressive nursery / green house.
- Mataranka are now fully staffed and have hit the ground running.

Mataranka & Jilkminggan

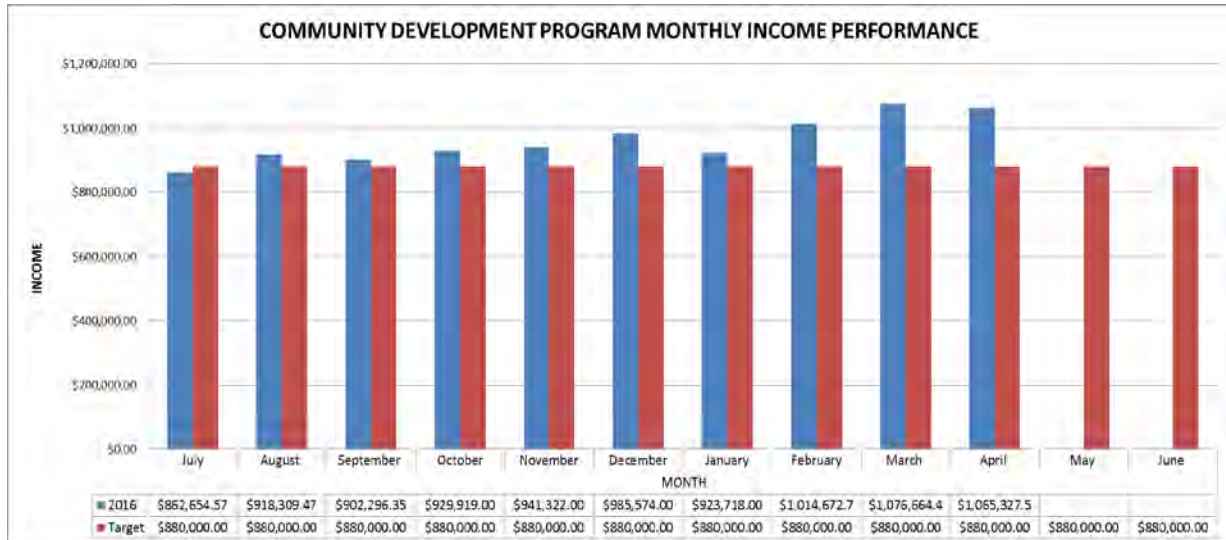
- Mataranka and Jilkminggan have recently completed training in Certificate 3 Civil Construction with 13 jobseekers successfully completing, 5 partial completions. The highlight of this training is that 2 local women successfully completing this course.
- Mataranka and Jilkminggan are currently holding a Cert 2 in family and well being incorporating strong women course.
- The Certificate 3 in Conservation and Land Management will be completed next week (26/5/17)

Jilkminggan

- Staffing has been an issue at Jilkminggan due to Senior Employment Supervisor being unwell and has been supported by Mataranka and HQ. The employment consultant has now started and we are in the process of filling an activity supervisor role.
- Other than the joint training courses the Jilkminggan CDP have been assisting municipal's with looking after the community.

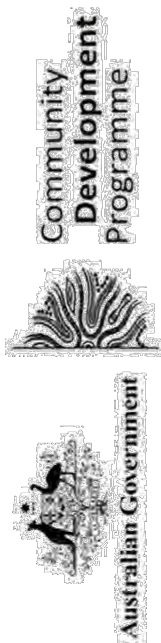
FINANCIAL CONSIDERATIONS

The financial performance of the program continues to achieve above target and the results for April included income above \$1m for the third month in a row as outlined below:



ATTACHMENTS:

- 1 Top End and Tiwi Islands - Roper Gulf Regional Council (SSCY) - Central Arnhem Region NT (33) - PPR3.pdf
- 2 Top End and Tiwi Islands - Roper Gulf Regional Council (SSCY) - Ngukurr-Numbulwar Region NT (30) - PPR3.pdf
- 3 Roper Gulf PPR3 Preliminary Results Letter (2).docx



Provider Performance Review 3 assessment

Roper Gulf Regional Council - Central Arnhem Region NT (Region 33) - PPR3			
KPI 1 - Delivery of services in accordance with the Funding Agreement (weighting: 20%)			
Target	Performance Target	Weighting	Rating
1	100% of eligible job seekers have been provided with monthly contact which complies with Clauses 6, 7 and 8 of RACI.	5%	Excellent
<p>In PPR3 the provider has achieved an overall result of 92.61% for Target 1, as such they have achieved a rating of Excellent (4).</p> <p>As per the PPR3 Guide, to meet the requirements of this target, job seekers on the caseload must have had an appointment scheduled and result entered during the month assessed.</p> <p>For the purposes of this assessment, the provider was assessed against results in:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 303 job seekers assessed, 279 met the requirements of this target - In November 2016, of the 307 job seekers assessed, 284 met the requirements of this target - In February 2017, of the 305 job seekers assessed, 285 met the requirements of this target - In March 2017, of the 329 job seekers assessed, 305 met the requirements of this target. <p>The provider has maintained an Excellent result during the reporting period against this target.</p>			
2	100% of all eligible job seekers have an individualised Job Plan that complies with the requirements set out in the Funding Agreement.	5%	Good
<p>In PPR3 the provider has achieved an overall result of 89.65% for Target 2, as such they have achieved a rating of Good (3).</p> <p>As per the PPR3 Guide, requirements to meet this target vary for each job seeker, but in general, monthly appointment (A12) and Job Search (S09) codes are required for all job seekers (exceptions are detailed in the CDP Guidelines on the Provider Portal), and Work for the Dole (WE12) is mandatory for all WFD required job seekers. Additionally, Job Plans must include sufficient activity to meet the job seeker's Mutual Obligation Requirements.</p> <p>For the purposes of this assessment, the provider was assessed against results in:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 350 Job Plans assessed, 290 met the requirements of this target - In November 2016, of the 350 Job Plans assessed, 302 met the requirements of this target - In February 2017, of the 360 Job Plans assessed, 340 met the requirements of this target - In March 2017, of the 380 Job Plans assessed, 359 met the requirements of this target. <p>The provider is continuing to improve against this target and has achieved a Good result.</p>			

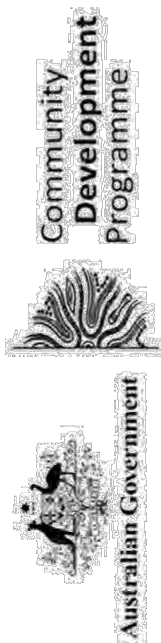
3	100% of job seekers have been provided tailored assistance and quality training to overcome barriers to employment.	5%	4	Excellent	<p>In PPR3 the provider has achieved an overall result of 92.31% for Target 3, as such they have achieved a rating of Excellent (4).</p> <p>As per the PPR3 Guide, in determining a result for this target, the Department sampled a number of job seeker records in the CDP IT system and requested evidence from you to demonstrate that tailored support has been provided to job seekers.</p> <p>In determining whether a job seeker had been provided with tailored assistance and quality training to overcome barriers to employment we considered a job seeker's JSC, ESA and time on the caseload to determine what, if any, tailored assistance would be suitable. We also considered the local labour market and whether specific training had been provided to assist the job seeker to obtain and retain employment.</p> <p>Of the 25 job seekers records sampled, we assessed that 24 met the requirements of this target.</p> <p>The provider has delivered quality training as part of activities and separately during the reporting period. Where possible, the provider links training to the development of skills for known job opportunities.</p>
4	100% of eligible job seekers placed in employment provided with quality post-placement support in accordance with RACCI.	5%	4	Excellent	<p>In PPR3 the provider has achieved an overall result of 90% for Target 4, as such they have achieved a rating of Excellent (4).</p> <p>As per the PPR3 Guide, the provider was required to demonstrate that post-placement support has been provided for at least offered if a job seeker refuses support for all job seekers in employment during the period. The Department determined a rating for this target based on the evidence supplied and information in the CDP IT system.</p> <p>Of the 40 job seekers records assessed, 35 met the requirements of this target.</p> <p>The provider has a good system in place to provide post-placement support to job seekers in this region. As a result they have also achieved an Excellent result against their RET target.</p>
KPI 1 result		3.75	Good	<p>The provider has achieved a rating of Good (3.75) for KPI1.</p> <p>The provider has delivered training that is likely to assist job seekers obtain employment and has provided regular post placement support to job seekers once placed in employment.</p>	

KPI 2 - Availability, attendance and appropriateness of activities for WFD participants (weighting: 45%)				
Target	Performance Target	Weighting	Rating	Comments
5	100% WFD participants have been placed in one or more activities, sufficient to their participation requirement.	10%	3 Good	<p>In PPR3 the provider has achieved an overall result of 83.5% for Target 5, as such they have achieved a rating of Good (3).</p> <p>As per the PPR3 Guide, to meet the requirements of this target, WFD required job seekers were required to:</p> <ul style="list-style-type: none"> - Have WE12 in their Job Plan - Be placed in a current activity - Have activity in their Job Plan equal to their Mutual Obligation requirements - Have activity scheduled in the Activity Diary equal to WE12 hours in their Job Plan. <p>For the purposes of the PPR3 assessment, the provider was assessed against results in:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 178 WFD required job seekers assessed, 147 met the requirements of this target - In November 2016, of the 200 WFD required job seekers assessed, 160 met the requirements of this target - In February 2017, of the 218 WFD required job seekers assessed, 181 met the requirements of this target - In March 2017, of the 216 WFD required job seekers assessed, 190 met the requirements of this target. <p>Back of office staff have been well trained and have good procedures in place which allows them to focus on ensuring the requirements of the Funding Agreement are being met.</p>
6	100% attendance of all WFD participants in activities (in line with their participation requirements).	10%	2 Needs to improve	<p>In PPR3 the provider has achieved an overall result of 63.9% for Target 6, as such they have achieved a rating of Needs to Improve (2).</p> <p>As per the PPR3 Guide, the Department compared the number of 'Attended' and 'Did Not Attend - Valid' hours with the required hours from the monthly payment data for the following payment periods: October 2016, November 2016, February 2017 and March 2017.</p> <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 25,950 required hours, 8,017 were attended and 6,819 had a valid reason for non-attendance - In November 2016, of the 28,214 required hours, 8,861 were attended and 7,493 had a valid reason for non-attendance - In February 2017, of the 29,922 required hours, 11,638 were attended and 9,119 had a valid reason for non-attendance - In March 2017, of the 31,044 required hours, 13,411 were attended and 8,212 had a valid reason for non-attendance. <p>While there has been improvement during the reporting period against this target, the provider has still not been able to meet the required target of 75%.</p> <p>The provider has had some issues in retaining capable staff in some of the smaller communities.</p> <p>The provider is ensuring that their coding is correct and they only code the DNAV if they are sure the job seeker has a valid reason for not attending the activity.</p>
7	100% activities are appropriate to WFD participants, local labour market and the community	15%	4 Excellent	<p>Based on the Department's assessment of evidence supplied and activities seen during site visits, the provider has achieved an Excellent (4) rating for this target.</p> <p>The provider has a good range of activities in place which the community value and have had input into. There are various activities for both male and female job seekers and new activities are continually being developed.</p>
8	The provider has made significant efforts to broker and place WFD participants in quality hosted placements with local employers.	10%	4 Excellent	<p>Based on the Department's assessment of evidence supplied, the provider has achieved an Excellent (4) rating for this target.</p> <p>The provider has Host Agreements in place with employers who work across all the communities in the region and others in place in just a particular community. The provider is continually working with employers to develop more agreements.</p>

Attachment B

<p>KPI 2 result</p>	<p>3.33</p>	<p>Good</p>	<p>The provider has achieved a rating of Good (3.33) for KPI2. The provider is working with the community and job seekers to establish activities that the community want. There have been some creative ideas for activities which the job seekers enjoy doing. A lack of stability in staffing in some communities may be impacting on activity attendance.</p>
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KPI 3 - Achievement of the Regional Employment Target (weighting: 35%)				
Target	Performance Target	Weighting	Rating	Comments
9	100% of the Regional Employment Target is met.	35%	4.00 Excellent	In PPR3 the provider has achieved an overall result of 120.51% for Target 9, as such they have achieved a rating of Excellent (4). For PPR3 the Regional Employment Target (RET) was set in May 2016, with the target pro-rated for the nine month period (1 July 2016 to 31 March 2017). Against a RET of 89 for PPR3, the provider achieved 47 employment outcomes (26 weeks).
OVERALL RESULT		3.65	Good	The provider has achieved an overall rating of Good (3.65) for PPR3. The provider has improved its performance during the current reporting period but needs to continue to look at ways to improve activity attendance.



Provider Performance Review 3 assessment

Roper Gulf Regional Council - Ngukurr/Numbulwar Region NT (Region 30) - PPR3			
KPI 1 - Delivery of services in accordance with the Funding Agreement (weighting: 20%)			
Target	Performance Target	Weighting	Rating
1	100% of eligible job seekers have been provided with monthly contact which complies with Clauses 6, 7 and 8 of RACI.	5%	Excellent
<p>In PPR3 the provider has achieved an overall result of 96.62% for Target 1, as such they have achieved a rating of Excellent (4).</p> <p>As per the PPR3 Guide, to meet the requirements of this target, job seekers on the caseload must have had an appointment scheduled and result entered during the month assessed.</p> <p>For the purposes of this assessment, the provider was assessed against results in:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 653 job seekers assessed, 637 met the requirements of this target - In November 2016, of the 650 job seekers assessed, 630 met the requirements of this target - In February 2017, of the 640 job seekers assessed, 620 met the requirements of this target - In March 2017, of the 663 job seekers assessed, 631 met the requirements of this target. 			
2	100% of all eligible job seekers have an individualised Job Plan that complies with the requirements set out in the Funding Agreement.	5%	Good
<p>In PPR3 the provider has achieved an overall result of 84.01% for Target 2, as such they have achieved a rating of Good (3).</p> <p>As per the PPR3 Guide, requirements to meet this target vary for each job seeker, but in general, monthly appointment (A112) and Job Search (S09) codes are required for all job seekers (exceptions are detailed in the CDP Guidelines on the Provider Portal), and Work for the Dole (WE12) is mandatory for all WFD required job seekers. Additionally, Job Plans must include sufficient activity to meet the job seeker's Mutual Obligation Requirements.</p> <p>For the purposes of this assessment, the provider was assessed against results in:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 698 Job Plans assessed, 505 met the requirements of this target - In November 2016, of the 713 Job Plans assessed, 524 met the requirements of this target - In February 2017, of the 722 Job Plans assessed, 683 met the requirements of this target - In March 2017, of the 744 Job Plans assessed, 704 met the requirements of this target. 			

<p>3</p> <p>100% of job seekers have been provided tailored assistance and quality training to overcome barriers to employment.</p>	<p>5%</p>	<p>3</p>	<p>Good</p>	<p>In PPR3 the provider has achieved an overall result of 79.31% for Target 3, as such they have achieved a rating of Good (3).</p> <p>As per the PPR3 Guide, in determining a result for this target, the Department sampled a number of job seeker records in the CDP IT system and requested evidence from you to demonstrate that tailored support has been provided to job seekers.</p> <p>In determining whether a job seeker had been provided with tailored assistance and quality training to overcome barriers to employment we considered a job seeker's (SC), ESAI and time on the caseload to determine what, if any, tailored assistance would be suitable. We also considered the local labour market and whether specific training had been provided to assist the job seeker to obtain and retain employment.</p> <p>Of the 53 job seekers records sampled, we assessed that 46 met the requirements of this target.</p> <p>From the site monitoring visit and feedback from Government Engagement Coordinators / Indigenous Engagement Officers in communities, the provider has improved its tailored assistance in the region.</p> <p>Training is incorporated into activities at times, therefore the system does not truly reflect the training delivered as the provider does not create extra activities and place job seekers which can be administratively time consuming.</p> <p>The wet season (November - April) has impacted on service delivery in getting training organisations to come out and deliver (due to road closures and flooded rivers). Local activity coordinators integrate LLN into activities where possible.</p>
<p>4</p> <p>100% of eligible job seekers placed in employment provided with quality post-placement support in accordance with RACI.</p>	<p>5%</p>	<p>3</p>	<p>Good</p>	<p>In PPR3 the provider has achieved an overall result of 88% for Target 4, as such they have achieved a rating of Good (3).</p> <p>As per the PPR3 Guide, the provider was required to demonstrate that post-placement support has been provided (or at least offered if a job seeker refuses support) for all job seekers in employment during the period. The Department determined a rating for this target based on the evidence supplied and information in the CDP IT system.</p> <p>Of the 50 job seekers records assessed, 44 met the requirements of this target.</p> <p>From the site monitoring visit and discussions held with provider's staff members, staff seemed to have good knowledge of how job seekers are progressing in employment. Having local people employed at the sites provides good local intelligence on what is occurring in communities. The system shows regular contact is made with job seekers and/or employers. As a result the provider has also achieved a Good result against their RET target.</p>
<p>KPI 1 result</p> <p>3.25</p> <p>Good</p>				<p>The provider has achieved a rating of Good (3.25) for KPI1.</p> <p>The provider has improved its quality of services to job seekers in the region over this performance period.</p> <p>A very high percentage of the caseload have upcoming monthly appointments booked which are resulted in a timely manner.</p> <p>The quality of Job Plans have improved with an increase in the rate of compliant Job Plans.</p> <p>The provider is delivering better tailored assistance than previous performance periods with staff gaining a better understanding of its caseload. From site visits staff have good knowledge of its caseload and respective barriers.</p> <p>Post-placement support is improving with RGRC CDP staff following up on each of its placements. The region is also near to achieving its RET target.</p>

KPI 2 - Availability, attendance and appropriateness of activities for WFD participants (weighting: 45%)				
Target	Performance Target	Weighting	Rating	Comments
5	100% WFD participants have been placed in one or more activities, sufficient to their participation requirement.	10%	3 Good	<p>In PPR3 the provider has achieved an overall result of 75.89% for Target 5, as such they have achieved a rating of Good (3).</p> <p>As per the PPR3 Guide, to meet the requirements of this target, WFD required job seekers were required to:</p> <ul style="list-style-type: none"> - Have WEL2 in their Job Plan - Be placed in a current activity - Have activity in their Job Plan equal to their Mutual Obligation requirements - Have activity scheduled in the Activity Diary equal to WEL2 hours in their Job Plan. <p>For the purposes of the PPR3 assessment, the provider was assessed against results in:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 379 WFD required job seekers assessed, 268 met the requirements of this target - In November 2016, of the 383 WFD required job seekers assessed, 289 met the requirements of this target - In February 2017, of the 435 WFD required job seekers assessed, 335 met the requirements of this target - In March 2017, of the 437 WFD required job seekers assessed, 368 met the requirements of this target.
6	100% attendance of all WFD participants in activities (in line with their participation requirements).	10%	2 Needs to improve	<p>In PPR3 the provider has achieved an overall result of 70.35% for Target 6, as such they have achieved a rating of Needs to Improve (2).</p> <p>As per the PPR3 Guide, the Department compared the number of 'Attended' and 'Did Not Attend - Valid' hours with the required hours from the monthly payment data for the following payment periods:</p> <ul style="list-style-type: none"> - October 2016 - November 2016 - February 2017 - March 2017. <p>Monthly results were as follows:</p> <ul style="list-style-type: none"> - In October 2016, of the 53,395 required hours, 25,636 were attended and 6,722 had a valid reason for non-attendance - In November 2016, of the 54,784 required hours, 27,659 were attended and 7,458 had a valid reason for non-attendance - In February 2017, of the 59,144 required hours, 30,112 were attended and 14,656 had a valid reason for non-attendance - In March 2017, of the 62,435 required hours, 38,713 were attended and 10,709 had a valid reason for non-attendance.
7	100% activities are appropriate to WFD participants, local labour market and the community	15%	4 Excellent	<p>Based on the Department's assessment of evidence supplied and activities seen during site visits, the provider has achieved an Excellent (4) rating for this target.</p> <p>From the site monitoring visits and feedback from GECs/EOs the activities delivered are appropriate and relevant.</p> <p>The sub-contractor for the Menyerrri site still finds it challenging in increasing participation attendance. This is mainly due to non-compliance of job seekers to consistently attend and engage in their activities.</p>
8	The provider has made significant efforts to broker and place WFD participants in quality hosted placements with local employers.	10%	3 Good	<p>Based on the Department's assessment of evidence supplied, the provider has achieved a Good (3) rating for this target.</p> <p>The provider has demonstrated that they make a concerted effort to engage potential hosts and place job seekers into hosted placements where possible.</p>

Attachment A

<p>KPI 2 result</p>	<p>3.11</p>	<p>Good</p>	<p>The provider has achieved a rating of Good (3.11) for KPI2. From site monitoring visits and feedback from GECs and IEOs, the provider is developing meaningful activities at all sites for job seekers to participate in. Participants are developing and learning new skills that could assist them in gaining employment opportunities when they arise. It is noted that more variety of activities could be developed for its women's activities at the Ngukurr site. Feedback provided from the female participants is that they would like more variety either in their current activities or new ones developed. Where possible, the provider has brokered hosted work experience placements.</p>
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Attachment A

KPI 3 - Achievement of the Regional Employment Target (weighting: 35%)				
Target	Performance Target	Weighting	Rating	Comments
9	100% of the Regional Employment Target is met.	35%	4.00 Excellent	In PPR3 the provider has achieved an overall result of 96.67% for Target 9, as such they have achieved a rating of Excellent (4). For PPR3 the Regional Employment Target (RET) was set in May 2016, with the target pro-rated for the nine month period (1 July 2016 to 31 March 2017). Against a RET of 60 for PPR3, the provider achieved 58 employment outcomes (26 weeks).
OVERALL RESULT		3.45	Good	The provider has achieved an overall rating of Good (3.45) for PPR3. The provider has improved its service delivery, mainly around post-placement support to assist job seekers remain in employment for longer durations than previous performance periods. It is challenging in keeping job seekers in employment for 26 weeks and beyond. The provider has made concerted efforts in improving this service.

Mr Marc Gardner
 Director, Commercial Services
 Roper Gulf Regional Council
 PO BOX 1321
 KATHERINE NT 0851

Dear Mr Gardner

**COMMUNITY DEVELOPMENT PROGRAMME (CDP)
 PERFORMANCE REVIEW FEEDBACK**

Thank you for your time and contribution to the third CDP Provider Performance Review (PPR3). These performance reviews are conducted on a six monthly basis in accordance with *clause 39* of the CDP Funding Agreement 2013-2018.

The performance review considered how well your organisation has performed against the Key Performance Indicators (KPIs) in the Funding Agreement and Performance Targets in the Performance Management Framework over the period of 1 October 2016 to 31 March 2017 (noting Target 9, your performance against the Regional Employment Target, was assessed over the period 1 July 2016 to 31 March 2017).

Your overall result is set out below:

Results

Attachment	Region #	Region name	Rating	
A	30	Ngukurr/Numbulwar	3.45	Good
B	33	Central Arnhem	3.65	Good

Your PPR3 assessment, which details your ratings against each Performance Target, KPI and Overall Performance Rating are attached to this letter.

Finalising results

If you do not agree with the rating in the assessment, you have 10 business days from receipt of this letter to provide evidence as to why the ratings do not reflect your performance during this performance period.

Please send your written response to CDPPerformance@pmc.gov.au.

At the conclusion of this period we will assess your response and issue you with the final outcome for PPR3.

If you accept your rating, we will provide you with final confirmation at the end of the PPR3 assessment process.


Performance discussions

My office will shortly be in contact with you to arrange a meeting to discuss the results in more detail.

If you wish to discuss any matters raised in this letter, please don't hesitate to contact me by telephone on (08) 7978 2008

Thank you again for your cooperation in this performance review process.

Yours sincerely

A handwritten signature in black ink, appearing to read 'J Foote', with a long horizontal flourish extending to the right.

Jessica Foote
Account Manager
Top End and Tiwi Islands
10/05/2017

COMMERCIAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.2
TITLE	CDP Capital
REFERENCE	694998
AUTHOR	Janelle Iszlaub, CDP Regional Manager

RECOMMENDATION

- (a) **That Council approves purchase of CDP capital items:**
- 1. Toyota Landcruiser 11 seat troop carrier - Bulman**
 - 2. Tractor - Ngukurr**

BACKGROUND

CDP are seeking approval for the following capital purchases.

Bulman – Recently CA59PI Toyota Landcruiser 11 seat troop carrier was written off, requesting to purchase a replacement 11 seater troop carrier, the insurance amount towards the purchase is approx. 40k, the cost of the troop carrier is to be advised and should be available by time of meeting.

Ngukurr – CDP Ngukurr is requesting approval to purchase a tractor for our site, there is surplus funds available to purchase this tractor in full from this financial year. The cost of the tractor should be advised by the time of the meeting.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

The financial consideration will be for the purchase of a Landcruiser 11 seater troop carrier the insurance money will not cover the full cost of this purchase.

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS



ITEM NUMBER 19.1
TITLE Wavering of Fees in the Council Area - Mayor Tony Jack
REFERENCE 694217
AUTHOR Amanda Haigh, Manager Governance and Corporate Planning

RECOMMENDATION

- (a) **That Council receive and note the verbal report on the Wavering of Fees in the Council Area.**

BACKGROUND

Mayor Jack will give a verbal report.

Reference Barunga Festival and others.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.