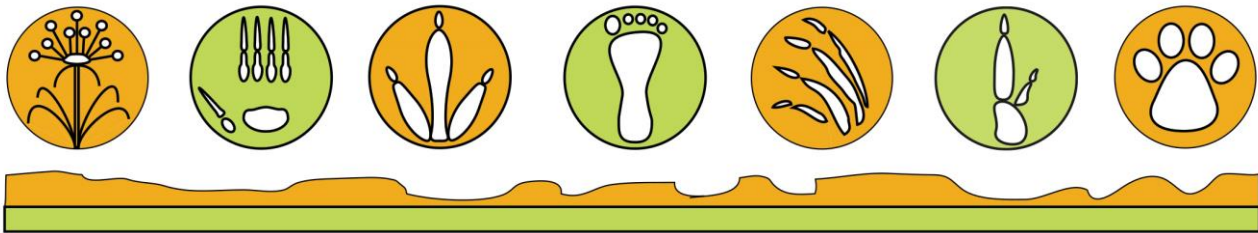


BARKLY REGIONAL COUNCIL



OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.

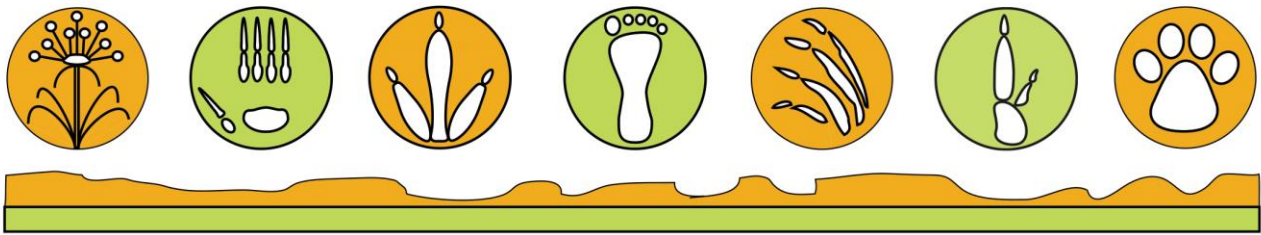
SUPPLEMENTARY AGENDA ORDINARY COUNCIL MEETING

THURSDAY, 30 MAY 2019

Barkly Regional Council's Ordinary Council Meeting will be held in Council Chambers on Thursday, 30 May 2019 at 8:30 am.

**Steven Moore
Chief Executive Officer**

BARKLY REGIONAL COUNCIL



COUNCIL PRAYER

Our Lord Jesus Christ, we trust you will guide and bless this meeting of the Barkly Regional Council. We pray that you will ensure that all discussions and decisions made today are just and fair as they will affect all people within the Barkly Region. We also pray for your guidance to ensure that all our dealings are appropriate to all those whom we represent and will reflect an equitable and honest approach to the issues to be discussed today.

Amen

WELCOME TO COUNTRY

I respectfully acknowledge the traditional owners past and present of this land on which we are meeting, the Warumungu people.

AGENDA

ITEM	SUBJECT	PAGE NO
S	CORPORATE SERVICES DIRECTORATE REPORTS	
S.1	Finance Report - April 2019.....	4
S.5	Grants Report - April 2019.....	13
S.2	Draft 2019-2020 Declaration Of Rates And Charges	17
S.3	Draft 2019-2020 Schedule of Fees And Charges	26
S.4	Draft 2019-2020 Annual Financial Budget	34

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	S.1
TITLE	Finance Report - April 2019
REFERENCE	274951
AUTHOR	Gary Pemberton, Finance Manager

RECOMMENDATION

That Council:

- a) Receive and note the Finance Report for the ten months ended 30 April 2019.

SUMMARY:

Section 18 of the *NT Local Government Accounting Regulations* requires that

18 Financial reports to council

- (1) The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:
 - (a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
 - (b) the forecast income and expenditure for the whole of the financial year.
- (2) The report must include:
 - (a) details of all cash and investments held by the council (including money held in trust); and
 - (b) a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
 - (c) other information required by the council.

BACKGROUND

Council continues to maintain strong cash reserves with total cash holdings of \$11.22 Million at 30 April.

\$270.1 thousand was collected in outstanding rates debtors for April.

Council has expended \$6,694,754 on capital additions (including \$5,895,418 of funded capital) to 30 April 2019. An itemized listing has been provided detailing the location, usage and budget utilized for each capital item.

For the financial year to 30 April 2019, Total Comprehensive Income of Council is reported at \$4.286 Million less than budget. Total expenditure is \$185K more than budget with employee costs reported at \$1.336M (10.77%) less than budget. Materials, contracts and other expenses were \$1.435M over-budget as carry-forward funding for 2017-2018 projects is expended to move these projects towards finalization.

Such projects include:

Funding Stream	Amount
Regional Waste Management	73,575
Visitor Experience Master Plan	75,000
Australian Street Circuit Go-Cart Championship	30,000
Infrastructure Improvements Aged Care	147,624
Infrastructure Elliott Library	90,041
Utopia Housing Extra Allowance 14/15-15/16	214,800
Roads To Recovery	777,954

Operating grant revenues are \$1,081 million less than budget. Major variances in funding are detailed below:

Funding Stream	Variance	Comments
Night Patrol (Fourth Qtr)	(604,748)	Funding not yet received
Financial Assistance Grants	(748,984)	Funding received in advance: June 2018
Animal Management	(150,000)	Funding received in advance: June 2018

Capital grant revenues are \$2.5 Million less than budget. Major variances in funding are detailed below:

Funding Stream	Variance	Comments
Capital Funding: BBRF	(2,121,333)	Applications successful February 2019

ORGANISATIONAL RISK ASSESSMENT

Nil Matters

BUDGET IMPLICATION

Nil Matters

ISSUE/OPTIONS/CONSEQUENCES

Nil Matters

CONSULTATION & TIMING

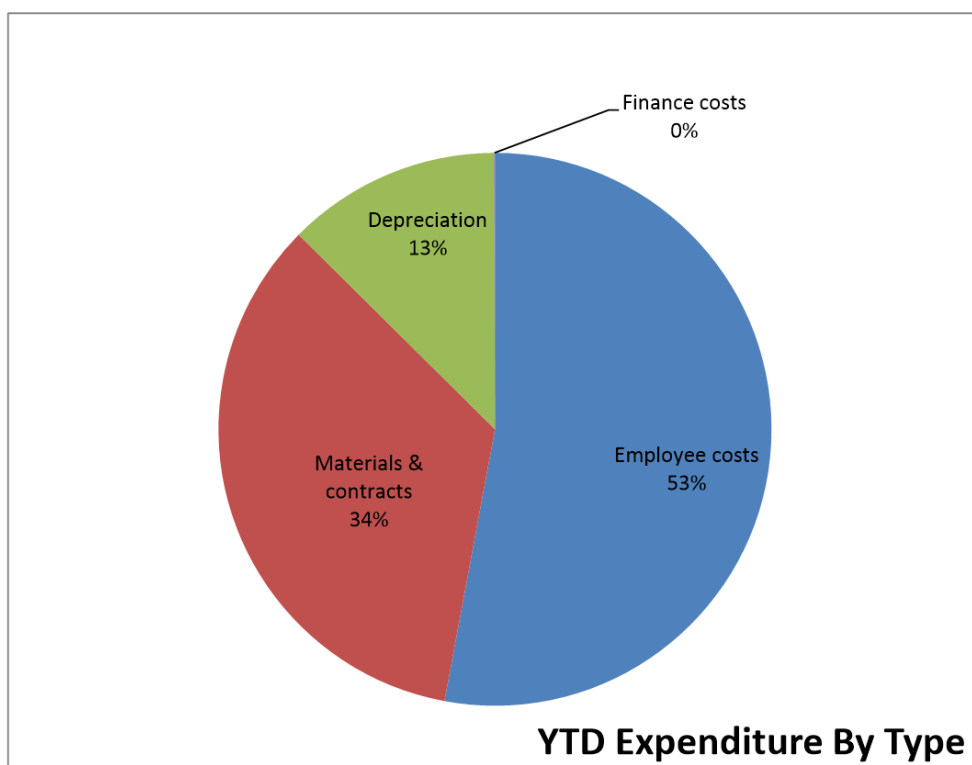
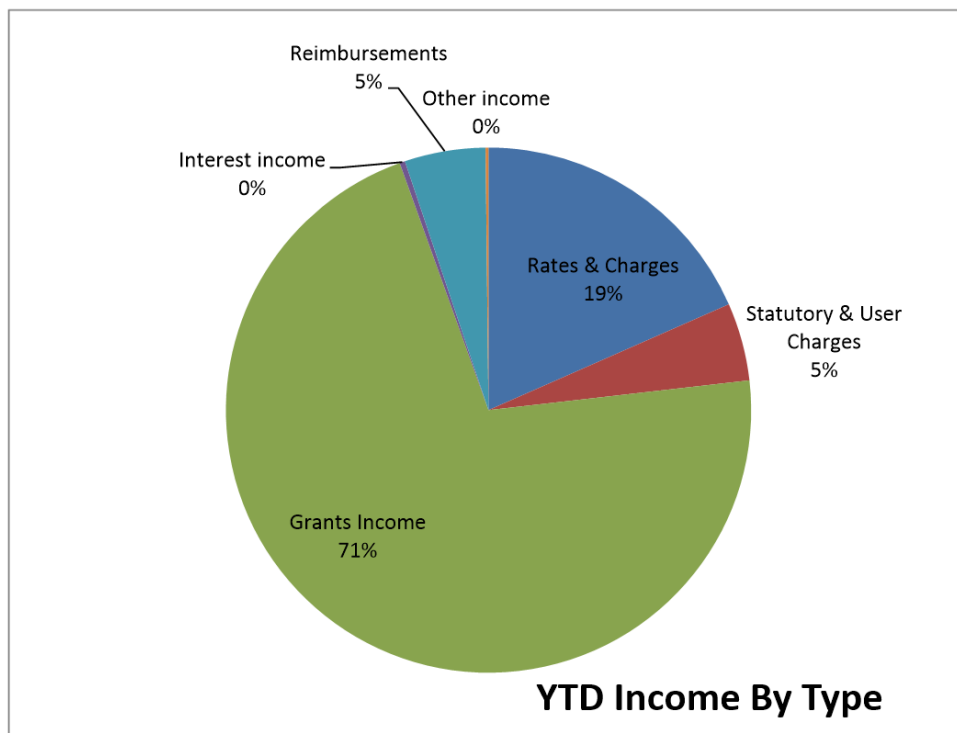
Nil Matters

ATTACHMENTS:

1 Financial Report - April 2019

BARKLY REGIONAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the ten months ended 30 April 2019

	ACTUAL 2019 \$'000	BUDGET 2019 \$'000	Variance		ANNUAL BUDGET \$'000
			\$'000	%-age	
INCOME					
Rates	3,585	3,616	(31)	0.00%	3,558
Statutory charges	11	13	(2)	0.00%	84
User charges	924	930	(6)	-0.65%	1,168
Grants, subsidies and contributions	13,900	14,981	(1,081)	-7.22%	16,469
Investment income	66	87	(21)	-24.14%	104
Reimbursements/Private Works	970	1,509	(539)	-35.72%	1,835
Other income	35	27	8	29.63%	30
Total Income	19,491	21,163	(1,672)		23,248
EXPENSES					
Employee costs	11,066	12,402	(1,336)	-10.77%	14,902
Materials, contracts & other expenses	7,214	5,779	1,435	24.83%	7,373
Depreciation, amortisation & impairment	2,617	2,531	86	3.40%	3,037
Finance costs	11	11	-		14
Total Expenses	20,908	20,723	185		25,326
OPERATING SURPLUS / (DEFICIT)	(1,417)	440	(1,857)		(2,078)
Net gain (loss) on disposal or revaluation of assets	92	-	92		-
Amounts received specifically for new or upgraded assets	522	3,043	(2,521)		3,651
NET SURPLUS / (DEFICIT)	(803)	3,483	(4,286)		1,573
Transferred to Equity Statement					
TOTAL COMPREHENSIVE INCOME	(803)	3,483	(4,286)		1,573
Capital Expenditure					
- Grant Funded	5,895,418				542,400
- Council Budgeted Capital	799,336				2,000,000
	6,694,754				2,542,400



BARKLY REGIONAL COUNCIL

STATEMENT OF CHANGES IN EQUITY
for the ten months ended 30 April 2019

		Accumulated Surplus	Asset Revaluation Reserve	TOTAL EQUITY
		\$'000	\$'000	\$'000
30 April 2019	Notes			
Balance at end of previous reporting period		26,637	23,788	50,425
Net Surplus / (Deficit) for Year		(803)		(803)
Other Comprehensive Income				
<i>Amounts which will not be reclassified subsequently to operating result</i>				
Changes in revaluation surplus - infrastructure, property, plant & equipment		-	-	-
Impairment (expense) / recoupment offset to asset revaluation reserve				-
Balance at end of period		25,834	23,788	49,622
2018				
Balance at end of previous reporting period		15,231	23,788	39,019
Net Surplus / (Deficit) for Year		11,406		11,406
Balance at end of period		26,637	23,788	50,425

BARKLY REGIONAL COUNCIL		
BALANCE SHEET		
as at 30 April 2019		
	ACTUAL April 2019 \$'000	ACTUAL June 2018 \$'000
ASSETS		
Current Assets		
Cash and cash equivalents	11,222	15,767
Trade & other receivables	1,383	2,505
Inventories	66	42
Total Current Assets	12,671	18,314
Non-current Assets		
Infrastructure, Property, Plant & Equipment	28,471	29,628
Other Non-current Assets	10,769	5,298
Total Non-Current Assets	39,240	34,926
Total Assets	51,911	53,240
LIABILITIES		
Current Liabilities		
Trade & Other Payables	842	1,611
Provisions	1,193	943
Total Current Liabilities	2,035	2,554
Non-current Liabilities		
Provisions	254	261
Total Non-Current Liabilities	254	261
Total Liabilities	2,289	2,815
NET ASSETS	49,622	50,425
EQUITY		
Accumulated Surplus	25,834	26,637
Asset Revaluation Reserves	23,788	23,788
TOTAL EQUITY	49,622	50,425

BARKLY REGIONAL COUNCIL FINANCE REPORT TO COUNCIL

CASH FLOW STATEMENT for the ten months ended 30 April 2019

	Notes	Actual \$'000	Budget \$'000	Variance \$'000
CASH FLOWS FROM OPERATING ACTIVITIES				
<u>Receipts</u>				
Rates - general & other		3,483	2,708	775
Fees & other charges		1,083	943	140
Investment receipts		66	87	(21)
Grants utilised for operating purposes		16,955	18,024	(1,069)
<u>Payments</u>				
Employee Costs		(10,869)	(12,402)	1,533
Contractual services & materials		(9,148)	(8,786)	(362)
Goods and Services Tax		(185)	-	(185)
Net Cash provided by (or used in) Operating Activities		1,930	570	1,360
CASH FLOWS FROM INVESTING ACTIVITIES				
<u>Receipts</u>				
Sale of replaced assets		92	-	92
<u>Payments</u>				
Expenditure on new/upgraded assets		(6,567)	(6,086)	(481)
Net Cash provided by (or used in) Investing Activities		(6,475)	(6,086)	(389)
Net Increase (Decrease) in cash held		(4,545)	(5,516)	971
Cash & cash equivalents at beginning of period		15,767	15,767	-
Net cash assets transferred on restructure		-	-	-
Cash & cash equivalents at end of period		11,222	10,251	971

CASH AND INVESTMENTS HELD BY COUNCIL

CASH & EQUIVALENT ASSETS

Cash on Hand and at Bank	8,142
Short Term Deposits & Bills, etc	3,080
	11,222

Cash on Hand and at Bank

- ANZ Operating Account	7,761,277
- Westpac Operating Account	379,223
- Cash Floats	1,050
	8,141,550

Investments

- ANZ Term Deposit	-	
- Westpac Term Deposit	3,079,623	Matured: 01-03-2019
	3,079,623	

BARKLY REGIONAL COUNCIL
FINANCE REPORT TO COUNCIL
for the ten months ended 30 April 2019

STATEMENT OF DEBTS OWED TO COUNCIL

		Instal Two	Not Yet Due Instal Three	Instal Four	Overdue
RATES - GENERAL & OTHER	1,023,088				
April	1,023,088	-	-	-	1,023,088 100.00%
March	1,293,151	1,355,842	-	-	286,065 22.12%
		Current	30 Days Past Due	60 Days Past Due	90 Days Past Due
TRADE & OTHER RECEIVABLES	108,519				
April	108,519	72,954 67.23%	18,851 17.37%	5,397 4.97%	11,317 10.43%
March	173,982	112,857 64.87%	48,618 27.94%	1,428 0.82%	11,079 6.37%

SIGNIFICANT DEBTORS OVER 60 DAYS +

Debtor Number		Comment
00314	\$ 3,100.00	Dog Infringements
00019	\$ 4,272.33	Numerous attempts to recover funds,
00960	\$ 960.00	Recoverable.
	\$ 8,332.33	

BARKLY REGIONAL COUNCIL
FINANCE REPORT TO COUNCIL
for the ten months ended 30 April 2019

STATEMENT OF DETAILED CAPITAL EXPENDITURES

<u>Asset</u>	<u>Cost</u>	<u>Location</u>	<u>Program</u>	<u>Funding Source</u>
Ranger 4x4 XL Dual Cab	42,237.02	Regional	Administration	2018-2019 Capital Expenditure Budget
Ranger 4x4 XL Dual Cab	45,227.20	Regional	Administration	2018-2019 Capital Expenditure Budget
Ranger 4x4 XL Dual Cab	45,227.20	Regional	Administration	2018-2019 Capital Expenditure Budget
Ranger 4x4 XL Cab Chassis	45,372.65	Regional	Administration	2018-2019 Capital Expenditure Budget
Ranger 4x4 XL Dual Cab	45,091.84	Regional	Municipal Services	2018-2019 Capital Expenditure Budget
Ranger 4x2 XL Dual Cab	33,977.73	Regional	Municipal Services	2018-2019 Capital Expenditure Budget
Ranger 4x2 XL Dual Cab	33,977.73	Regional	Municipal Services	2018-2019 Capital Expenditure Budget
Photocopier/Printer BDL_IRADVC3520I	5,594.00	Amplatwatja	Area Management	2018-2019 Capital Expenditure Budget
Mayoral Chain and Case	10,050.00	Regional	Council	2018-2019 Capital Expenditure Budget
Gravity Feed Irrigation - Kagaru Park Oval	64,673.64	Tennant Creek	Parks & Gardens	2018-2019 Capital Expenditure Budget
Toyota Prado GX 2.8L t-Diesel Auto	52,174.95	Tennant Creek	Council	2018-2019 Capital Expenditure Budget
Concept Drawings - Youth Centre	9,970.00	Tennant Creek	Community Services	2018-2019 Capital Expenditure Budget
Rosmech Mistral Sweeper	333,482.00	Tennant Creek	Municipal Services	2018-2019 Capital Expenditure Budget
Photocopier/Printer BDL_IRADVC3520I	6,582.00	Alpururulam	Area Management	2018-2019 Capital Expenditure Budget
Lighting Works - 41 Peko Road	20,152.15	Tennant Creek	Council	2018-2019 Capital Expenditure Budget
Dolphin Wave 100 Pool Cleaner	5,545.45	Tennant Creek	Pool	2018-2019 Capital Expenditure Budget
Security System	6,726.36	Tennant Creek	Pool	2018-2019 Capital Expenditure Budget
Laundry & Kitchen Refurbishments Lot 24	54,824.00	Ali Curung	Staff Housing	2018-2019 Capital Expenditure Budget
Renovations Staff Housing & Visitor Accommodation	158,500.00	Alpururulam	Staff Housing	2018-2019 Capital Expenditure Budget
Concrete Plinths	38,000.00	Tennant Creek	Cemetery	2018-2019 Capital Expenditure Budget
Security System	9,777.28	Ali Curung	Facilities	2018-2019 Capital Expenditure Budget
Security System _ Aged Care	5,622.73	Ali Curung	Facilities	2018-2019 Capital Expenditure Budget
Security System	7,695.45	Wutungurra	Facilities	2018-2019 Capital Expenditure Budget
Security System	11,117.27	Tennant Creek	Facilities	2018-2019 Capital Expenditure Budget
Works In Progress - Elliott Football Oval	649,408.44	Elliott	Facilities	Elliott Sports Reserve Infrastructure
DIPL - Transfer Purkiss Reserve	4,000,000.00	Tennant Creek	Parks & Gardens	Purkiss Reserve
Portable toilets and trailers	19,990.00	Amplatwatja	Parks & Gardens	Local Authority Funding
Amplatwatja play ground shelter	19,190.00	Amplatwatja	Parks & Gardens	Local Authority Funding
Shade Sail Show Grounds	62,376.07	Tennant Creek	Parks & Gardens	Local Authority Funding
Shiney Shed Improvements	49,946.59	Alpururulam	Parks & Gardens	Local Authority Funding
Solar Lights & Galvanised Posts	16,863.64	Elliott	Parks & Gardens	Safer Communities Funding
Firefighting trailer	27,600.00	Wutungurra	Municipal Services	Municipal & Essential Services MPG
Firefighting trailer	27,600.00	Arparra	Municipal Services	Municipal & Essential Services MPG
Toyota Hiace 4WD Bus with Wheelchair Lift	118,129.17	Arparra	Community Care	Prime Minister & Cabinet
Work In Progress - Bus Shelter	9,355.00	Tennant Creek	Parks & Gardens	Local Authority Funding
Work In Progress - Ecoloo Instalations	3,000.00	Elliott	Parks & Gardens	Local Authority Funding
Work In Progress - Park	25,250.46	Tennant Creek	Parks & Gardens	Local Authority Funding
Work In Progress - IT Infrastructure	182,233.30	Regional	Administration	Special Purpose Grant
Work in Progress - Elliott Library	95,672.77	Elliott	Libraries	Arts Trail Regional Stimulus Grants
Exhaust Canopy - Aged Care Kitchen	8,283.00	Arparra	Community Services	Infrastructure Improvements Aged Care
Work In Progress - Solar Heating Pool	49,318.50	Tennant Creek	Pool	Dept Housing & Comm Serv
Work In Progress - Basketball Court Cover	202,204.55	Ali Curung	Area Management	Cmwlth Dept Prime Minister & Cabinet
Work In Progress - Elliott Sport & Rec Centre	29,458.77	Elliott	Community Services	Building Better Regions Fund
Work In Progress - Fencing	7,274.93	Mungkata	Night Patrol	Community Night Patrol
	6,694,753.84			

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER S.5
TITLE Grants Report - April 2019
REFERENCE 275027
AUTHOR Gary Pemberton, Finance Manager

RECOMMENDATION

That Council

- a) **Receive and note the Grants Report for the ten months to 30 April 2019.**

SUMMARY:

The Council receives many and varied grants. The attached information will be presented to the Council at every meeting to allow the Council the opportunity to better understand and monitor grants income and the grant funded activities of Council.

BACKGROUND

Grant Monies Received

Refer Attachment One

Unbudgeted Grant Projects

Refer Attachment Two

Applications In Progress

DATE	PROJECT/PROGRAM	ALIGNS TO KPI	AMOUNT	COMMUNITY
January	NAIDOC		\$3,500	Barkly
March	NTG: Arts Trails Grants – Feasibility: Arts & Cultural Centre		\$99,569	Elliott
March	NTG: Energy Efficiency & Sustainability Grants - Streetlighting		\$439,518	Tennant Creek
April	NTG: Arts Trails Grants – Tennant Creek Library Improvements		\$13,814	Tennant Creek

SUCCESSFUL APPLICATIONS

DATE	PROJECT/PROGRAM	ALIGNS TO KPI	AMOUNT	COMMUNITY
February	NTG: Special Purpose Infrastructure Grants - Tipper		\$89,442	Alpurrurulam
April	Domestic Violence Training		\$7,746	Barkly
April	Mediation: Tennant Creek Town Camps		\$61,441	T Creek

UNSUCCESSFUL APPLICATIONS

DATE	PROJECT/PROGRAM	ALIGNS TO KPI	AMOUNT	COMMUNITY
February	NTG: Special Purpose Infrastructure Grants - Tipper		\$109,442	Wutunngurra
February	NTG: Special Purpose Infrastructure Grants - Telehandler		\$125,830	Barkly
February	NTG: Special Purpose Infrastructure Grants – Road Furniture		\$79,772	TC Town Camps

ORGANISATIONAL RISK ASSESSMENT

Nil matters noted.

BUDGET IMPLICATION

Grant funded expenditure is to match grant revenues received resulting in a neutral outcome for the budget.

ISSUE/OPTIONS/CONSEQUENCES

Under section 14 of the Local Government (Accounting) Regulations, money can only be allocated (that is expended) if it is recorded within the Council's budget.

However, Council can approve expenditure which is not budgeted if they expect a budget amendment to be tabled provided the expenditure does not exceed 25% of the final budget.

Please see the following extract from the regulation:

14 Allocation of money

(1) A council must not allocate money for a particular purpose unless:

(a) Provision for the allocation is made in the budget for the relevant financial year; or

(b) The allocation is:

(i) Authorised by resolution of the council; and

(ii) Made in anticipation of the adoption of a budget, or an amendment to a budget, making provision for the expenditure for the relevant financial year.

(2) An allocation of money for a particular purpose under sub-regulation (1)(b) must not exceed one-quarter of the expected budgetary provision for expenditure for the relevant purpose.

CONSULTATION & TIMING

None noted.

ATTACHMENTS:

1 Grants Received April 2019.pdf

2 Grant Projects April 2019

Barkly Regional Council
Grants Received: April 2019

PROJECT NAME	GRANT PROVIDER	Directorate	Receipts	Budgeted Income
Safer Communities:Ali Curung - Basketball Court Cover	NTG: Dept Housing & Comm Serv	Office of The CEO	\$ 15,700.00	No
Home Care Package (HCP)	CmwltH Dept Health and Ageing	Community Services	\$ 25,307.24	Yes
Home and Community Care (CHSP)	CmwltH Dept Health and Ageing	Community Services	\$ 145,787.79	Yes
Indigenous Environmental Health Service	CmwltH Dept. of Health	Community Services	\$ 50,000.00	Yes
Safe House Funding: Elliot	NTG: Territory Families	Community Services	\$ 53,768.00	Yes
Safe House Funding: - Ali Curung	NTG: Territory Families	Community Services	\$ 40,469.00	Yes
Indigenous Jobs Development	Dept Housing & Comm Serv	Infrastructure	\$ 242,000.00	Yes
Homelands Funding	Dept Housing & Comm Serv	Community Services	\$ 378,061.50	Yes
Wages- Youth Sport & Recreation Officer	CAYLUS	Community Services	\$ 27,500.00	Yes
Community Waste Management Strategy	Building Better Regions Fund	Infrastructure	\$ 123,750.00	No
Youth Services - Barkly	Department of the Chief Minister	Community Services	\$ 103,750.00	Yes
TOTAL			\$ 1,206,093.53	

Barkly Regional Council

30 April 2019

Unbudgeted Council Projects

Project	Opening Grant Balances	Income	Expenses	Capital	Closng Balances	
Funding & Project Management - TC CBD	1,450,000.00	-	-	-	1,450,000.00	
Telecommunications Infrastructure Improvements	83,801.07	-	-	182,233.30	- 98,432.23	
Refurbish Satff House - Lot 126 Buchanan Street, Elliott	-	171,574.00	-	-	171,574.00	
Shade Cover Over Basketball Court - Sport & Rec Centre Wutungurra	-	216,700.00	-	34,090.91	182,609.09	
Solar Heating Tennant Creek Swimming Pool	80,850.00	-	-	49,318.50	31,531.50	
TC Pool Shade for Toddler Play Area	-	48,388.00	-	-	48,388.00	
AAI: Drive-In Movie Nights	-	7,000.00	-	-	7,000.00	
AAI: Community Fishing Competition	-	5,000.00	-	-	5,000.00	
AAI: Softball Project	-	10,000.00	-	-	10,000.00	
AAI: Traditional Youth Diversion Culture Camps	-	10,000.00	-	-	10,000.00	
AAI: Bush Tucker Project	-	10,000.00	-	-	10,000.00	
AAI: Music Project	-	20,000.00	-	-	20,000.00	
AAI: Boomerang Making Project	-	5,000.00	-	-	5,000.00	
Street Lights Enhancement	68,160.00	-	22,895.14	-	45,264.86	
Fencing Staunton Street Oval	-	35,422.00	-	-	35,422.00	
NDRRA Road Funding	500,000.00	-	-	-	500,000.00	
Purkiss Reserve Upgrade	4,000,000.00	-	-	4,000,000.00	-	
Fencing Tennant Creek Library & Council Chambers	52,455.00	-	-	58,581.98	- 6,126.98	Completed
Fencing ANZAC Hill	-	39,600.00	-	46,576.38	- 6,976.38	Completed
Elliott Sports Reserve Infrastructure	492,293.09	-	-	223,626.48	268,666.61	Completed
Infrastructure Grant Elliott Library	100,000.00	-	825.00	99,272.77	- 97.77	Completed
Safer Communities:Ali Curung - Basketball Court Cover	-	141,300.00	1,050.80	169,575.00	- 29,325.80	Completed
Trailerred Firefighting Units	-	56,060.00	55,200.00	-	860.00	Completed
Road To Recovery: Alpururulam Roads	304,213.68	228,147.00	775,883.46	-	- 243,522.78	Completed
Infrastructure Improvements Aged Care	147,003.21	-	147,623.82	-	- 620.61	Completed
Barkly Regional Visitor Experience Master Plan	75,000.00	-	75,000.00	-	-	Completed
Australian Street Circuit Go-Cart Championship	-	30,000.00	30,000.00	-	-	Completed
Safer Communities: Elliott - CCTV, Security Lights, Bollards	-	16,863.00	-	16,863.64	- 0.64	Completed
Aged Care - Remote Sport & Rec Vehicle	110,975.40	12,330.60	118,129.17	-	5,176.83	Completed
Local Authority Funding	980,225.72	465,880.00	59,604.73	139,161.53	1,247,339.46	
	8,444,977.17	1,529,264.60	1,286,212.12	5,019,300.49	3,668,729.16	

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	S.2
TITLE	Draft 2019-2020 Declaration Of Rates And Charges
REFERENCE	274980
AUTHOR	Gary Pemberton, Finance Manager

RECOMMENDATION

The Audit & Risk Committee endorsed the recommendation (a) to be made to Council. On the basis of discussions within this committee recommendations (b) and (c) have been included for Council consideration:

That Council

- Adopt the Draft 2019-2020 Declaration of Rates and Charges for public exhibition and comment in accordance with the *Local Government Act*;
- Note valuations upon which rates have been determined for the 2019-2020 financial year have changed from 2018-2019. The comprehensive valuation was prepared by the Valuer-General under the Valuation of Land Act at 30 June 2018 and has been incorporated into the rating policy for the budget year ending 30 June 2020. As a result of significant variations in valuations a number of properties may experience significant increases and/or decreases in general rates levied.
Council instructs that the advertisement for public comment specifically include reference to the potential impact of the new valuations to 2019-2020 property rates; and
- That a letter be drafted to all ratepayers in zones affected by the significant increases/decreases in UCV valuations as at 30 June 2018 utilised in the Draft 2019-2020 Schedule Of Rates & Charges.

SUMMARY:

The Draft 2019-2020 Declaration of Rates and Charges is required to be advertised for public inspection with comments invited for at least a period of 21 days. Council is then required to consider the submissions and make any revision to the Declaration of Rates and Charges as appropriate before finalising the 2019-2020 Rates and Charges.

BACKGROUND

Council's draft budget for 2019-2020 provides for rates revenues from general rates and charges totaling \$3.676 Million.

The total average increase in general rates and charges represents an overall increase of 2.2%, equivalent to Darwin annualized CPI increase adjusted by the Local Government Cost Index (as proved by LGANT) for the year to March 2019.

Social and Economic Impacts of Rating Policy

The Council's current income is derived from four basic sources:

- Income from rates and statutory charges;
- Local Government Operational Grants;
- Grants provided by other Agencies to undertake specific funded programs (such as Aged Care); and
- Commercial income which is generated from commercially let contracts.

In determining the rating regime for this year, the Council has considered a number of factors, including:

- The Council's statutory and legislative obligations;
- The service level expectations of the communities, residents and ratepayers;
- The funding environment and the overall reduction in income from grant and own source income.
- The asset management and asset renewal obligations of the Council;
- The Council's priorities with regards to local employment and maintenance of community based employment and training opportunities;
- How current and future rating practices will impact on the Council's financial sustainability,
- How existing services (particularly waste management and animal management) can be funded from existing revenue sources; and
- The impact of the leasing arrangements for Aboriginal owned land on the Council's existing budget.

Basis of Rates

Under the *NT Local Government Act (Chapter 11)*, land within a local government area is divided into three basic categories:

- General rateable land;
- Conditionally rateable land; and
- Exempt land.

Rates are charged against rateable and conditionally rateable land.

General Rateable Land

Pursuant to Section 148(3) of the *NT Local Government Act*, Council adopts:

1. Differential valuation-based rates for the township of Tennant Creek fixed for different zones.
2. Differential valuation-based rates for the township of Elliot fixed for different classes of allotments.
3. Differential fixed charge for other allotments within the Council area fixed for different classes of allotments.

For allotments in the towns of Tennant Creek and Elliot the general rate is a valuation-based charge where the basis of assessed value is the unimproved capital value (UCV) of the land subject to rates.

For allotments in other parts of the Council area, the general rate is a fixed charge.

Differential Rates Schedule

Allotments in the Town of Tennant Creek	
Multiplier	Zone
2.7835	SD (Single Dwelling)
0.9080	RL (Rural Living)
3.5912	MD (Multiple Dwelling)
8.9158	CL (Community Living)
1.8479	MR (Medium Density Residential)
6.6115	C (Commercial)
7.0971	TC (Tourist Commercial)
6.0900	SC (Service Commercial)
4.5155	CP (Community Purpose)
3.0751	OR (Organised Recreation)
8.7242	LI (Light Industrial)
8.0312	GI (General Industry)
0.6972	UF (Urban Farm Land)

Allotments in the Town of Elliott	
Multiplier	Description
0.9477	Allotments used principally for commercial or business purposes
0.5573	All other allotments not included above

Allotments in the Town of Newcastle Waters	
Fixed Charge	Description
\$998.32	Allotments used principally for commercial or business purposes
\$220.81	All other allotments not included above

Allotments in Community & surrounding Living Areas of Ali Curung, Alpurrurulam, Ampilatwatja, Imangara & Wutunugurra	
Fixed Charge	Description
\$1,189.07	Allotments used principally for commercial or business purposes
\$1,003.51	All other allotments not included above

Allotments in Council area (Excluding those comprised in other parts of this schedule)	
Fixed Charge	Description
\$1,189.07	Allotments used principally for commercial or business purposes
\$1,003.51	All other allotments not included above

Valuations upon which rates have been determined for the 2019-2020 financial year have changed from 2018-2019. The comprehensive valuation has been prepared by the Valuer-General under the *Valuation of Land Act* at 30 June 2018 and has been incorporated into the rating policy for the budget year ending 30 June 2020.

It should be noted that as a result of significant variations in valuations a number of properties will experience significant increases and/or decreases in general rates levied. The full draft Rate Book was provided to the Audit & Risk Committee for careful consideration.

It is proposed that the advertisement in relation to public comment specifically include reference to this fact.

Conditionally Rateable Land

Pursuant to Section 142 of the *NT Local Government Act*, Land held under the pastoral lease and land occupied under a mining tenement is rated as approved by the Minister for Local Government and determined by the Northern Territory Government. Conditional rates are the subject of a Gazette Notice. A copy of the Gazette notice is also available on the website.

Pastoral Leases

Rates are calculated by using the unimproved capital value multiplied by 0.000306. The minimum rate for these properties is \$376.45.

The amount the Council will be able to raise by way of rates is \$105,324.

Active Mining Leases

Assessed Value is as defined at section 149(3) of the *Local Government Act*.

Rates are calculated by multiplying the assessed value by 0.003434. The minimum amount payable shall be \$890.96.

Council will be able to raise no income by way of rates on Active Mining Leases.

The following table shows the number of properties by location within each of rating zones.

Zone	Tennant Creek	Elliott	Newcastle Waters	Ali Curung	Alpururulam	Ampilatwatja	Arlparra	Wutungurra
C - Commercial	72	6						
CL – Community Living	10							
CP – Community Purposes	6							
GI – General Industrial	8							
LI – Light Industrial	74							
MD – Multi Dwelling Residential	164							
MR – Medium Density Residential	1							
OR – Organised Recreation	3							
RL – Rural Living	29							
SC – Service Commercial	9							
SD – Single Dwelling Residential	705							
TC – Tourist Commercial	4							
UF – Urban Farmland	1							
Pastoral	49							
Active Mining	-							
Fixed Charge Residential	16	36	7	88	83	49	5	31

Fixed Charge Commercial	70	-	5	2	1	2	0	1
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Waste Management Charges

In relation to Council's function of sanitation and waste management, Council, pursuant to Section 157 of the *Local Government Act (2008)*, hereby makes the following charges:-

Council imposes charges in respect of the garbage collection service for Tennant Creek, Elliott, Newcastle Waters, and allotments in the communities and surrounding living areas of Ali Curung, Alpurrurulam, Ampilatwatja, Arlparra and Wutunugurra.

Where a business uses a waste management facility operated by the Regional Council and/or receives waste collection services from the Regional Council, waste charges will apply.

(a) Each allotment in Tennant Creek, Elliott and Newcastle Waters:

Where a waste collection service is provided using a 240 litre capacity receptacle, or where Council is willing and able to provide:

- each weekly kerbside service \$ 375.28 per annum
- each additional weekly kerbside service \$ 375.28 per annum
- each daily kerbside service \$ 1,086.49 per annum

Each allotment in the communities and surrounding living areas of Ali Curung, Alpurrurulam, Ampilatwatja, Arlparra and Wutunugurra:

Where a waste collection service is provided using a 240 litre capacity receptacle, or where Council is willing and able to provide:

- each weekly kerbside service \$ 1,086.49 per annum
- each additional weekly kerbside service \$ 487.24 per annum

The amount the Council proposes to raise by way of waste management charges is \$932,674.

Penalty for Late Payment

That, pursuant to Section 162 of the *Local Government Act NT*, Council determines that the relevant interest rate which accrues on overdue rates will be 10 percent per annum.

Rates Concessions

It is acknowledged that some individual ratepayers may experience difficulties adhering to the rating policy.

Consideration will be given to granting a rate concession (that is, a reduced or deferred payment) in instances of financial hardship, to correct anomalies in the rating system or where there is some public benefit.

Ratepayers may seek consideration of their rates through application under the **Rates Hardship Policy**.

ORGANISATIONAL RISK ASSESSMENT

BUDGET IMPLICATION

Refer to Budget documents.

ISSUE/OPTIONS/CONSEQUENCESOptions

The Council may direct the staff to make changes to the Draft 2019-2020 Declaration of Rates and Charges as required.

The Council must adopt the Regional Council Plan and budget, including the Declaration of Rates and Charges on or before 31 July 2019 in accordance with the *Local Government Act*. If the Council is not satisfied with the contents of the Regional Council Plan and budget, it can seek an extension to this time with the Minister for Local Government.

Relevant Legislation

Section 24 of the *Local Government Act* deals with the annual review of the Regional Council Plan. Revisions must be adopted between 1 April and 31 July each year and a copy forwarded to the Department of Local Government and Community Services.

Section 128 of the *Local Government Act* states that the Council must adopt a budget on or before 31 July of each financial year.

CONSULTATION & TIMING

The Draft 2019-2020 Declaration of Rates and Charges is required to be advertised for public inspection with comments invited for at least a period of 21 days.

The Draft 2019-2020 Declaration of Rates and Charges will be made accessible on the Council's website and available at Council's offices on Friday, 31 May 2019 and will be open for public consultation for a period of 21 days. The availability of the document for public consultation will be advertised in the Tennant Creek Times on Friday, 7 June 2019.

A letter to affected ratepayers regarding the potential impact of the 30 June 2018 valuation on the Draft 2019-2020 Declaration of Rates and Charges will be undertaken during the week commencing Monday, 10 June 2019.

ATTACHMENTS:

- 1 Draft Rates Declaration Public 2019-2020.pdf
- 2 Gazette Notice Conditionally Rateable Land 17 April 2019



DECLARATION OF RATES AND CHARGES FOR 2019/20

Notice is hereby given, pursuant to Sections 155, 157 and 158 of the Local Government Act ("the Act"), that the following Rates and Charges were declared by the Barkly Regional Council (the Council) at its General Council Meeting held on 27 June 2019 in respect of the financial year ending 30 June 2020.

BASIS OF ASSESSED VALUE

Pursuant to section 149(1) of the Act, Council adopts, as the basis of determining the assessed value of all allotments in the Council area, the unimproved capital value as it appears on the valuation roll prepared by the Valuer-General under the Valuation of Land Act.

BASIS OF RATES

Pursuant to Section 148 of the Act, Council adopts, as the basis of rates, a combination of fixed charge and a valuation based charge within the Council area.

Basis of Rates:

- for allotments in the towns of Tennant Creek and Elliott is a valuation-based charge where the basis of assessed value is the unimproved capital value (UCV);
- for land held under pastoral lease and land occupied under a mining tenement is a valuation based charge subject to a specified minimum charge where the basis of assessed value is unimproved capital value (UCV); and
- for allotments in other parts of the Council area, is a fixed charge.

Pursuant to Section 148 (3) of the Act, Council adopts:

- differential valuation-based rates for the township of Tennant Creek fixed for different zones;
- differential valuation-based rates for the township of Elliott fixed for different classes of allotments; and
- differential fixed charge for other allotments within the Council area fixed for different classes of allotments.

CLASSES OF ALLOTMENTS

Council adopts the followings classes of allotments in the Council area:

- Allotments used principally for commercial or business purposes; and
- All other allotments i.e. the allotments not principally used for commercial or business purposes.

CONDITIONALLY RATEABLE LAND

Pursuant to section 142 of the Act, Land held under the pastoral lease and land occupied under a mining tenement is rated as per the proposal approved by the Minister for Local Government.

DIFFERENTIAL RATES SCHEDULE:

Allotments in the Town of Tennant Creek	
Percentage	Zone
2.7835	SD (Single Dwelling)
0.9080	RL (Rural Living)
3.5912	MD (Multiple Dwelling)
8.9158	CL (Community Living)
1.8479	MR (Medium Density Residential)
6.6115	C (Commercial)
7.0971	TC (Tourist Commercial)
6.0900	SC (Service Commercial)
4.5155	CP (Community Purpose)
3.0751	OR (Organised Recreation)
8.7242	LI (Light Industrial)
8.0312	GI (General Industry)
0.6972	UF (Urban Farm Land)

Allotments in the Town of Elliott	
Percentage	Description
0.9477	Allotments used principally for commercial or business purposes
0.5573	All other allotments not included above

Allotments in the Town of Newcastle Waters	
Fixed Charge	Description
\$998.32	Allotments used principally for commercial or business purposes
\$220.81	All other allotments not included above

Allotments in Community & surrounding Living Areas of Ali Curung, Alpururulum, Ampilatwatja, Imangara & Wutunugurra	
Fixed Charge	Description
\$1,189.07	Allotments used principally for commercial or business purposes
\$1,003.51	All other allotments not included above

Allotments in Council area (Excluding those comprised in other parts of this schedule)	
Fixed Charge	Description
\$1,189.07	Allotments used principally for commercial or business purposes
\$1,003.51	All other allotments not included above

Conditionally Rateable Land (Approved rating proposal 2019/20 pursuant to sec 142 Local Government Act 2008)		
Percentage	Description	Min Rate
0.0306	Land held under pastoral lease	\$376.45
0.3434	Land occupied under a mining tenement	\$890.96

GENERAL RATE DECLARATION

Pursuant to section 155 of the Act, Council hereby declares that in respect of the financial year ending 30 June 2020 Council intends to raise \$2,743,133 as rates for general purposes.

CHARGES

- A. That pursuant to section 157 of the Act, Council declared the following charges in respect of the garbage collection service for Tennant Creek, Elliott, Newcastle Waters, and allotments in the communities and surrounding living areas of Ali Curung, Alpururulum, Ampilatwatja, Imangara and Wutunugurra.

(a) **Each allotment in Tennant Creek, Elliott and Newcastle Waters:**

Where a waste collection service is provided using a 240 litre capacity receptacle, or where Council is willing and able to provide:

- each weekly kerbside service \$375.28 per annum
- each additional weekly kerbside service \$375.28 per annum

(b) **Each allotment in the communities and surrounding living areas of Ali Curung, Alpururulum, Ampilatwatja, Imangara and Wutunugurra:**

Where a waste collection service is provided using a 240 litre capacity receptacle, or where Council is willing and able to provide:

- each weekly kerbside service \$1,086.49 per annum
- each additional weekly kerbside service \$487.24 per annum

- (c) On request, a pickup on each day of the week (other than Sundays and Public Holidays) will incur a charge of \$1,086.49 per 240 litre receptacle. This charge will replace the collection charge described in (a) above.

Council intends to raise \$932,674 from the abovementioned charges.

PAYMENTS OF RATES AND CHARGES

Rates and charges declared under this declaration may be paid by four (4) approximately equal installments on the following dates, namely:

- First Installment** Friday 30th August 2019
- Second Installment** Friday 29th November 2019
- Third Installment** Friday 28th February 2020
- Fourth Installment** Friday 24th April 2020

- (a) Details of due dates and specified amounts are listed on the relevant Rates Notice.

- (b) That recovery action may be instituted in respect of all the rates outstanding after the due date.

PENALTY FOR LATE PAYMENT

The relevant interest rate for the late payment of rates and charges is fixed in accordance with Section 162 of the Act at the rate of 10% per annum and is to be calculated on a daily basis.

Steven Moore
Chief Executive Officer



Northern Territory of Australia

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17 April 2019

Northern Territory of Australia

Local Government Act 2008

Notice of Rateability of Conditionally Rateable Land

I, Gerald Francis McCarthy, Minister for Local Government, Housing and Community Development, under section 142(2) of the *Local Government Act 2008*, give notice that conditionally rateable land is rateable as follows:

- (a) land over which there is a pastoral lease, as defined in section 3 of the *Pastoral Land Act 1992*, is rateable as specified in Schedule 1;
- (b) land that is subjected to a mining tenement is rateable as specified in Schedule 2.

Dated 17 April 2019

G. F. McCarthy
Minister for Local Government, Housing
and Community Development

Northern Territory Government Gazette No. S25, 17 April 2019

Schedule 1

1. For section 149 of the *Local Government Act 2008*, the assessed value is the unimproved capital value.
2. For section 148(1)(b) of the Act, the rate consists of the assessed value multiplied by 0.000306.
3. For section 148(2) of the Act, the minimum charge is \$376.45.

Schedule 2

1. For section 149 of the *Local Government Act 2008*, the assessed value is the unimproved capital value.
2. For section 148(1)(b) of the Act, the rate consists of the assessed value multiplied by 0.003475.
3. For section 148(2) of the Act, the minimum charge is \$890.96.
4. Contiguous tenements or reasonably adjacent tenements held by the same person are to be rated as if they were a single tenement.
5. If the owner of the mining tenement is also the owner of another interest in land (the ***other interest***) then:
 - (a) if the rate calculated in accordance with items 1 to 4 for the mining tenement is less than or equal to the rate payable for the other interest – no rate is payable for the mining tenement; or
 - (b) if the rate calculated in accordance with items 1 to 4 for the mining tenement (***amount A***) is greater than the rate payable for the other interest (***amount B***) – the rate payable for the mining tenement is the difference between amount A and amount B.

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	S.3
TITLE	Draft 2019-2020 Schedule of Fees And Charges
REFERENCE	274984
AUTHOR	Gary Pemberton, Finance Manager

RECOMMENDATION

The Audit & Risk Committee endorsed the recommendation to be made to Council as follows:

That Council

- a) **Endorse the Draft 2019-2020 Schedule of Fees and Charges for public exhibition and comment in accordance with the *Local Government Act*.**

SUMMARY:

The Draft 2019-2020 Schedule of Fees and Charges is required to be advertised for public inspection with comments invited for at least a period of 21 days. Council is then required to consider the submissions and make any revision to the Draft 2019-2020 Schedule of Fees and Charges as appropriate before finalising the 2019-2020 Regional Plan and Budget.

BACKGROUND

Council's draft budget for 2019-2020 provides for revenues from fees and other charges totaling \$1.126 Million, which represents 5.17% of Council's operating revenues. This total comprises:

- Landfill/Waste Management Fees \$352,000
- Service Fees (Aged Care) \$379,000
- Sales and Admission Charges \$46,000
- Rental and Visitor Accommodation \$349,000

A general increase of a small number of charges is proposed in respect of fees and charges for 2019-2020.

As in 2018-2019, household waste disposal for Barkly residents (with proof of residential address) will also be offered as a free service and recyclable waste disposal at Council's waste management sites is free-of-charge.

Fees and charges have been formulated, where applicable, on the basis of a full-cost pricing model, such that Council does not take any competitive advantage from the levels of funding support it may receive that is not generally available to the commercial operators in the Barkly region.

Audit & Risk Committee Commentary:

- 1/- *Council to consider whether it is necessary to increase the "Family Pass per season" charge for the swimming pool from \$615 to \$620.*
- 2/- *Council should provide some clarity in respect to the dumping of "Commercial Quantities" of Recyclables. Commercial operators charge the consumer for removal of recyclables. Should they therefore be charged for disposal? The Schedule and the application of charges by Council is currently inconsistent.*

ORGANISATIONAL RISK ASSESSMENT

Nil

BUDGET IMPLICATION

Refer to Budget documents.

ISSUE/OPTIONS/CONSEQUENCES

Options

The Council may direct staff to make changes to the Draft 2019-2020 Schedule of Fees and Charges as required.

The Council must adopt the Regional Council Plan and budget, including the Declaration of Rates and Charges on or before 31 July 2019 in accordance with the *Local Government Act*. If the Council is not satisfied with the contents of the Regional Council Plan and budget, it can seek an extension to this time with the Minister for Local Government.

Relevant Legislation

Section 24 of the *Local Government Act* deals with the annual review of the Regional Council Plan. Revisions must be adopted between 1 April and 31 July each year and a copy forwarded to the Department of Local Government and Community Services.

Section 128 of the *Local Government Act* states that the Council must adopt a budget on or before 31 July of each financial year.

CONSULTATION & TIMING

The Draft 2019-2020 Schedule of Fees and Charges is required to be advertised for public inspection with comments invited for at least a period of 21 days.

The Draft Schedule of Fees and Charges will be made accessible on the Council's website and available at Council's offices on Friday, 31 May 2019 and will be open for public consultation for a period of 21 days. The availability of the document for public consultation will be advertised in the Tennant Creek Times on Friday, 7 June 2019.

ATTACHMENTS:

- 1 Draft 2019-2020 Schedule Of Fees And Charges

Review of Fees and Charges	Proposed Fees & Charges 2019-2020	Fees & Charges 2018-2019
Rates		
Rates search	\$99.00	\$98.00
Failure to notify change of address – 20 penalty units @ \$153.00	\$3,060.00	\$3,060.00
Animal Control		
Annual Registration –Intact dog	\$270.00	\$267.00
Annual Registration – Desexed dog	\$44.00	\$43.00
Annual Registration – Intact dog *Concession	\$215.00	\$214.00
Annual Registration – Desexed * Concession	\$38.00	\$37.00
Pound fees – Charge per day	\$30.00	\$84.00
Dog and Cat traps (per day per trap)	Free	free
Deposit for traps	\$110.00	\$110.00
Replacement registration tag	\$21.00	\$21.00
Animal Control Penalties – Tennant Creek as per By-Laws Control of Dogs (2016)		
Keeping a dog that is not registered	\$200.00	\$200.00
Dog, when at large, is not under effective control	\$200.00	\$200.00
Dog attacks a person	\$500.00	\$500.00
Dog attacks an animal	\$500.00	\$500.00
Dog menacing person	\$500.00	\$500.00
Dog menacing animal	\$500.00	\$500.00
Enticing a dog act in manner that may render owner liable to prosecution	\$200.00	\$200.00
Dog chasing vehicles / Bicycles	\$200.00	\$200.00
Abandoning a dog within the municipality		
Dogs causing nuisance	\$200.00	\$200.00
Abandoning dogs	\$500.00	\$500.00
Obstructing pound supervisor in the execution of his/her duties	\$200.00	\$200.00
Sterilization marks and certificates	\$200.00	\$200.00
Providing false information	\$200.00	\$200.00
Keeping more than 2 dogs unless the premises are licenced		
Diseased dogs	\$200.00	\$200.00
Civic Hall Hire		
Hire rate per hour (min 3 hour)	\$60.00	\$60.00
Hire rate per day (Government & Commercial)	\$590.00	\$590.00
Hire rate per day (Concession)*	\$292.00	\$292.00
Acoustic operation fee per hour (min 3 hour)	POA	\$36.00
Bond (refundable after cleaning inspection)	\$560.00	\$560.00
Cleaning fee per hour (max \$450.00)	\$75.00	\$72.00
Key deposit (Cash Only)	\$100.00	\$100.00
Alarm Callout Fee	\$110.00	\$100.00
*The concession is available to Community associations and events on application		
Peko Park - Key Deposit (Cash Only)	\$100.00	\$100.00

DRAFT

Review of Fees and Charges	Proposed Fees & Charges 2019-2020	Fees & Charges 2018-2019
Library		
Interlibrary loans – interstate only POA	POA	POA
Overdue - Video, DVD, CD (per day)	\$3.00	\$3.00
Overdue - Books and spoken word (per day)	\$3.00	\$3.00
Replacement cost – Video, DVD, CD	At Cost	At cost
Replacement cost – Books	At Cost	At cost
Replacement cost – Spoken Word	At Cost	At cost
Replacement cost – Interlibrary loan books	At Cost	At cost
Replacement cost – Lost or damaged items	At Cost	At cost
Internet access – 1 hour (Non-members only)	\$6.00	\$6.00
Internet access – 30 minutes (Non-members only)	\$3.00	\$3.00
Cemetery		
GAZETTED CEMETERIES (Currently Tennant Creek, Elliott)		
Single Plot	\$900.00	\$900.00
Single Plot – half size grave	\$600.00	\$600.00
Double Plot (first burial)	\$900.00	\$900.00
Double Plot (second burial)	\$900.00	\$900.00
Niche Wall	\$750.00	\$750.00
Reserve Plot	\$900.00	\$900.00
Exhumations	\$2,500.00	\$2,500.00
Funerals Directors licence – annual	\$120.00	\$120.00
NON GAZETTED CEMETERIES (Currently All Other Locations)		
Preparing gravesite, site ready for funeral and covering	POA	POA
Waste Disposal – Recyclables		
All Green Waste (any size – not mixed loads)	Free	Free
All Cardboard (any size – not mixed loads)	Free	Free
All Metal (not mixed loads)	Free	Free
Clean fill (clean with no rubbish, rubble, stone, rocks etc.)	Free	Free
Household Rubbish – Residential OnlyBarkly residents (proof of residency required)		
Sedan /Station wagon/Motorcycles	Free	Free
Small trailer up to 4'x 6"	Free	Free
UTES (up to 1 tonne capacity)	Free	Free
Standard box trailer (7'x 5')	Free	Free
Standard box trailer (7'x 5') with gates	Free	Free
Large trailer (greater than 7'x5')	Free	Free
Large trailer (greater than 7'x5') with gates	Free	Free
Commercial Waste & Non Residents		
Utes & cars up to 1 tonne	\$20.00	\$20.00
Standard trailer 4x6	\$20.00	\$20.00
Standard trailer 7x5	\$20.00	\$20.00
Truck (up to 4.5 tonne gross tare) light rigid	\$80.00	\$80.00
Truck (between 4.5 tonne and 12 Tonne gross tare) heavy rigid – price per ton of capacity	\$132.00 per cubic metre	\$20.00 per tonne capacity
Truck (Greater than 12 Tonne Gross tare) Semi Trailers per trailer	\$132.00 per cubic metre	POA –based on waste

Review of Fees and Charges	Proposed Fees & Charges 2019-2020	Fees & Charges 2018-2019
Car bodies (drained)	\$180.00	\$180.00
Car bodies(undrained)	\$280.00	\$280.00
Stove	\$5.00	\$5.00
White goods (fridge, freezer – degassed and doors removed)	\$20.00	\$20.00
Air conditioner (degassed only)	\$20.00	\$20.00
Effluent (dumped by contractors per litre)	\$0.10	\$0.10
E-waste per kg	\$10.00	\$10.00
Oil (Hydrocarbon) disposal (per litre)	\$2.50	\$2.50
Oil (Cooking) (per litre)	\$2.50	\$2.50
Tyre Disposal		
Car / Motor Cycle tyres (Each)	\$20.00	\$20.00
Small truck/4WD tyres (Each)	\$20.00	\$25.00
Large truck / semi trailer tyres (Each)	\$45.00	\$45.00
Plant (tractor, loader, grater etc.) tyres each	\$65.00	\$65.00
Retrieval of abandoned items		
Removal of abandoned vehicle	\$290.00	\$285.00
Storage of abandoned vehicle per day	\$15.00	\$15.00
Administration / Advertisement	\$180.00	\$180.00
Plant hours rates – All rates for private hire include operator		
FE Loader – includes operator	\$280.00	\$280.00
Grader – rate per hour	\$280.00	\$280.00
Mobilisation of plant – rate per kilometre	\$3.20	\$3.20
Dozer – D4 or D5 – including operator	\$280.00	\$280.00
Backhoe – including operator	\$260.00	\$260.00
10 tonne tipper – including operator	\$260.00	\$260.00
Water truck	\$200.00	\$200.00
Low loader (Prime Mover and trailer)	\$500.00	\$500.00
Compactor	\$260.00	\$260.00
Bus hire per day (8 hours)	\$800.00	\$800.00
Bus Hire – Per Hour - Min 4 hours including driver	\$100.00	\$100.00
Chainsaw / Push mower / Brush Cutter	\$10.00	\$10.00
Tractor per hour - including	\$160.00	\$160.00
Tractor with attachment – including operator	\$180.00	\$180.00
Sweeper – including operator	\$280.00	\$280.00
Sewage pump out per hour – including operator	\$290.00	\$290.00
Septic pump out per hour – Is charged from the time the truck leaves the depot arrives at job and empties the tank and returns to the depot, this way travel time is included in the price of the job.		
Skid Steer loader – including operator per hour	\$180.00	\$180.00
Fork lift (per hour or part there of)	\$80.00	\$80.00
Tele-handler	\$150.00	\$120.00

Review of Fees and Charges	Proposed Fees & Charges 2019-2020	Fees & Charges 2018-2019
Fork lift	\$150.00	\$160.00
Labour hire per hour (office hours)	\$110.00	\$105.00
Supplier water from stand pipe (Per KL + \$40.00 opening closing fee for each use)	\$2.50	\$2.40
Information Act Fees and Charges		
Application fee non – personal information	\$30.00	\$30.00
Access information (per hour)	\$25.00	\$25.00
Deposit for access to information	\$25.00	\$25.00
Administration		
Binding A4 document	\$20.00	\$20.00
Laminating A4	\$2.00	\$2.00
Laminating A3	\$5.00	\$5.00
By Laws (free on website)	\$30.00	\$30.00
Copy of Minutes (free on website)	\$6.00	\$6.00
Copying Services		
Laminating business card size	\$3.00	\$3.00
A4 B/W	\$0.20	\$0.20
A4 Colour	\$0.50	\$0.50
Faxing Services		
Fax per A4 page first page	\$4.00	\$4.00
Per page thereafter	\$1.00	\$1.00
Fax per A4 page first page overseas	\$12.00	\$12.00
Per page thereafter	\$2.00	\$2.00
Free call all pages	\$2.00	\$2.00
To receive faxes per page	\$5.00	\$5.00
Public places fee per month		
Billboards on adjoining lands	\$60.00	\$60.00
Advertising on buildings	\$60.00	\$60.00
Signboard in or on a public place	\$70.00	\$70.00
Removal of flammable undergrowth POA	POA	POA
Removal of Rubbish	POA	POA
Swimming Pool		
Adult	\$5.50	\$5.50
Child	\$2.50	\$2.50
Child under the age of 5 (with a paying adult/supervisor)	Free	Free
Pensioner	\$3.00	\$3.00
Spectator	Free	Free
Carer of a person with disability	Free	Free
Adult 10 Swim Concession cards	\$50.00	\$50.00
Child 10 swim concession cards	\$22.00	\$22.00
Pensioner 10 swim Concession cards	\$27.00	\$27.00
Adult season pass (pro rata available)	\$310.00	\$310.00
Child season pass (pro rata available)	\$155.00	\$155.00

Review of Fees and Charges	Proposed Fees & Charges 2019-2020	Fees & Charges 2018-2019
Pensioner season pass (pro rata available)	\$170.00	\$170.00
Family pass per season - 2 adults and 2 children (pro rata available)	\$620.00	\$615.00
Family Pass Extra Child	\$50.00	\$48.00
Pool Hire Non-Commercial incl 2 x Lifeguards p/h (out of hours)	POA	\$260.00
Pool Hire Non-Commercial incl 2 Lifeguards p/h (facility closed)	POA	\$310.00
Pool Hire Commercial incl 2 x Lifeguards p/h (out of hours)	\$380.00	\$360.00
Pool Hire Commercial incl 2 Lifeguards p/h (facility closed)	\$480.00	\$460.00
School Swimming Carnival incl 2 x Lifeguards p/h (facility closed)	POA	POA
School Swimming Carnival extra Lifeguard p/h	\$60.00	\$55.00
Parties/functions during pool hours Adult per person	POA	\$5.00
Lane Hire per month		\$80.00
Lane Hire – 4 hour block where no lifeguard required (out of hours only). Including admission for primary person	\$20.00 + admission per person	
TC Swimming Club	POA	
Purkiss Reserve & public parks– per day		
Community/Non-Profit per day	Corporate per day	Seasonal/Annual
Main Oval & Change Rooms (Purkiss Reserve)	\$400.00	POA –User Agreement
Kiosk	100.00	POA –User Agreement
Baseball Oval	\$50.00	POA –User Agreement
Basketball Court	\$30.00	POA –User Agreement
Tennis Court	\$30.00	POA –User Agreement
General area – Purkiss Reserve	\$50.00	
Peko Park	\$100.00	
Power	\$20.00 - \$100 key deposit	
Lake Mary Ann	\$200.00	
Power	\$20.00 - \$100 key deposit	
There is a \$300 facility bond payable per hire (as per terms & conditions of hire)		

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	S.4
TITLE	Draft 2019-2020 Annual Financial Budget
REFERENCE	274985
AUTHOR	Gary Pemberton, Finance Manager

RECOMMENDATION

The Audit & Risk Committee endorsed the recommendation to be made to Council as follows:

That Council

- a) **Endorse the Draft 2019-2020 Barkly Regional Council Budget for public exhibition and comment in accordance with the *Local Government Act*.**

SUMMARY:

The Draft 2019-2020 Regional Council Plan incorporating the Draft 2019-2020 Barkly Regional Council Budget is required to be advertised for public inspection with comments invited for at least a period of 21 days. Council is then required to consider the submissions and make any revision to the Regional Council Plan as appropriate before finalising the plan.

Section 127 of the *Local Government Act* states that:

Annual budgets

- (1) A council must prepare a budget for each financial year.
- (2) The budget for a particular financial year must:
 - (a) outline:
 - (i) the council's objectives for the relevant financial year; and
 - (ii) the measures the council proposes to take, during the financial year, towards achieving those objectives; and
 - (iii) the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and
 - (b) contain estimates of revenue and expenditure for the financial year (differentiating between operating and capital expenditure); and
 - (c) state the amount to be allocated to the development and maintenance of each class of infrastructure for the financial year; and
 - (d) state the amount the council proposes to raise by way of rates, and set out the rates structure, for the financial year; and
 - (e) contain an assessment of the social and economic effects of its rating policies; and
 - (f) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances; and
 - (g) contain any other information required by any guidelines that the Minister may make.
- (3) Subject to the regulations, a council must not budget for a deficit.

BACKGROUND

1. Executive Summary

Council is projecting an operating deficit of \$2.565 million and total comprehensive income of \$484 thousand after budgeting for \$3.049 million in direct grant funding for capital additions. Council operations are projected to be cash-flow positive with a \$2.261 million contribution to cash reserves. With a net cash contribution of \$3.049 million to investment in capital programs, Council's overall cash reserves are budgeted to reduce by \$3.288 million during the budget year.

It is proposed that \$8.598 million be expended to renew, upgrade or replace aging plant, Information Technology equipment and infrastructure and buildings. Grant funding totalling \$3.049 million has been secured for major projects during the year. Council has been operating in an environment with a deteriorating asset base for many years, impacting on the ability to provide key services.

2. Budget Assumptions and Methodologies

At the Ordinary Council meeting held on 23 February 2018 the Council endorsed the Budget Policy CP000002, which established the operational framework and process for preparation of the 2018/19 Regional Council Plan.

The 2019-2020 budget was developed using the following steps:

2.1. Establishment of Council service objectives and acceptable service levels in accordance with Councils Regional Planning framework

2.2. Finalisation of organisation structure and calculation of total salaries and wages expenditure

Council's organisation structure was reviewed and confirmed with the Executive, Area Managers and other Budget Holders based on required service levels for the 2019-2020 financial year. Both long service leave and annual leave accruals have been included to ensure full costing of services.

Salaries and wages are budgeted at full employment at 46 weeks work and the accrual of 6 weeks annual leave. This does require vacancies for leave to be covered using current staffing levels.

An initial 2 percent salary and wage increase at 1 July 2019, and a further rise of 2 percent at 1 November 2019 is included in the budget, consistent with the 2019 draft Enterprise Bargaining Agreement ("EBA"). The EBA is currently subject to negotiation and endorsement.

2.3. Determination of grant funds

With a large number of funding arrangements due for renegotiation, the majority of ongoing funding has been budgeted at current levels with a no increase, unless information has been received to the contrary.

2.4. Calculation of service costs and allocation of costs through established cost drivers

Compared to previous years indirect costs (not overheads or administration) will be calculated and allocated to their relevant programs utilising a more robust system of direct allocation and internal charging to establish a baseline for the true cost of Council service provision. The table following details information as to how the costs have been allocated.

Internal Cost Item	Calculation of Cost	Cost Driver for allocation	Weakness
Staff Housing	Utilities, maintenance, rent, depreciation, offsetting staff contributions	Direct allocation of costs to staff actually in staff housing.	Depreciation estimate only. Allocated across all salaries and wages irrelevant of whether staff are actually in staff housing.
Technology	Phone, internet, IT salaries and wages, councilbiz etc, depreciation. Total cost of IT department.	Direct allocation of costs.	Assumptions on who has/should have PC/laptop. Many positions may have a phone only and are allocated no cost.
Motor vehicle	Running costs including fuel, depreciation, mechanics workshop	Direct allocation of costs on an identified vehicle basis. Internal allocation to cost centres on a cost recovery basis.	Communication of change of use of vehicles. Administratively intensive process.
Plant	Running costs including fuel, depreciation, mechanics workshop	Direct allocation of costs on an identified vehicle basis. Internal allocation to cost centres on a cost recovery basis.	Communication of plant utilisation. Administratively intensive process.
Building	Utilities, maintenance, rent, depreciation, waste levy	Direct allocation of costs on an identified building basis. Internal allocation to cost centres on a cost recovery basis.	Administratively intensive process.
Training	Total cost of learning and development department	Salaries and wages	
Grant Admin Fee	Set percentage as per grant agreement, or 15% when not stipulated.	Grant income	Inconsistent across grant agreements.

2.5. Calculation of remaining costs.

Overhead areas costs were calculated by providing costs for committed contracts and then determining remaining minor expenditure items based on the current 2019-2020 spend together with implementation of cost savings initiatives across Council operations.

Grant funded program costs were based on remaining grant funds as well as minimum operating and service provision levels.

2.6. Establishment of a Capital Projects Budget and sources of funding for the Capital Budget**2.7. Determination of a Baseline rates and charges levy.****2.8. Drafting of the Budget so as to comply with the Local Government Act****3. Analysis of Budgeted Financial Statements**

This analysis provides information from a whole of council perspective.

3.1. Budgeted Statement of Comprehensive Income**3.1.1. Rates**

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
3,617	3,558	\$3,585	3,666

The total average increase in general rates and charges represents an overall increase of 2.2%, equivalent to Darwin annualized CPI increase adjusted by the Local Government Cost Index (as proved by LGANT) for the year to March 2019.

Valuations upon which rates have been determined for the 2019-2020 financial year have changed from 2018-2019. The comprehensive valuation has been prepared by the Valuer-General under the *Valuation of Land Act* at 30 June 2018 and has been incorporated into the rating policy for the budget year ending 30 June 2020.

It should be noted that as a result of significant variations in valuations a number of properties will experience significant increases and/or decreases in general rates levied. The full draft Rate Book has been attached for careful consideration by the Audit & Risk Committee.

It is proposed that the advertisement in relation to public comment specifically include reference to this fact.

Under the pending enterprise bargaining agreement a payroll increase of 4.0% is forecast for 2020. With salaries and wages comprising approximately 60% of total operating expenditure, this is the minimum rate increase that Council can apply. With such a low rate base analysis suggests that this increase does not place a significant financial burden on ratepayers.

The budget has also applied a 1.5% increase on its fixed garbage charge.

Council is currently under pressure to improve its landfill sites, however does not have the ability to pay for such improvements without significant funding inputs from higher levels of government.

3.1.2. User Charges

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
1,490	1,168	1,109	1,126

3.1.3. Grants, Subsidies and Contributions

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
16,066	16,492	16,530	15,217

The following grants have been included in determining the 2019-2020 budget.

Grant Item	Amount \$
Australia Day Council	1,500
Local Authority Allocations	468,000
Indigenous Environ Health	100,000
General Purpose Funding	1,739,176
NT Operating Grant	3,942,532
Local Roads Funding	459,438
Roads to Recovery	168,568
Night Patrol	2,418,991
Indigenous Sport & Rec	919,628
Active Remote Communities	224,000
Public Library Funding	190,315
Youth Centre	415,000
NTJP Aged Care	743,254
Home Care Package	525,977
Cwmlth Home Support Program	550,143
Safehouse	376,948
OSHC	476,028
Indigenous Jobs Dvpt	968,000
MES and HMP	524,400

3.1.4. Contract Services/Reimbursements

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
1,004	1,835	1,293	1,475

Council provides contract services regionally in relation to Australia Post, Centrelink, Essential Services, NDIS services and Airstrips Maintenance contracts.

3.1.5. Employee Costs

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
	14,894	13,279	14,554

Salaries and wages are only included at 46 weeks and accrue 6 weeks annual leave. This does require leave to be covered using current staffing levels. In non-grant funded activities this creates a true saving however within grant funded activities this usually leads to unexpended grants only, which eventually need to be expended or paid back.

3.1.6. Materials, Contracts and Other Expenses

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
8,348	6,918	7,845	6,478

Materials, contracts and other expenses were determined by

- estimating costs on current committed contracts,
- 2019-2020 forecasted spend of major expense items including fuel and utilities
- estimating spending on grant funded operations based upon historical data and contractual commitments in regard to required service levels.

3.1.7. Depreciation

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
2,938	3,037	3,140	3,200

3.1.8. Operating Surplus/(Deficit)

Actual	Original Budget	Forecast	Budget
2018	2019	2019	2020
\$'000	\$'000	\$'000	\$'000
11,406	(1,593)	(1,565)	(2,565)

The budget is anticipating an operating deficit of \$2.565 million, a \$1 million worse position over the previous budget year. Council has been unable to recoup the full cost of necessary wages and salaries increases from ratepayers.

Moving forward as Council moves towards a position of maintaining capital assets at an adequate level, a level of sustainable operational cost neutrality can be achieved, whereby 100% of depreciation can be funded and a balanced budget presented.

3.2. Budgeted Cash Flow Statement

3.2.1. Cash Balance and Movement

The budget anticipates a decrease in Council's cash position of \$2.288 million. This is as a result of the allocation of funding to additional asset renewals and replacement, as council continues to struggle with old plant, vehicles, IT and buildings.

3.2.2. Expenditure on renewal/replacement of assets.

The following allowances have been included within the budget for capital replacement

Capital Item	Amount	Grant Funded
Regional Deal Commitment	1,500,000	No
Motor Vehicle Replacement	322,000	No
Plant Replacement	528,000	No
Council Buildings	171,574	Yes
Footpaths	100,000	No
Major Infrastructure	5,260,769	Yes
Emergent Capital	287,300	No

3.3. Analysis of Budget by Program

3.4.1 Core Council Business

Area	Expenditure (after adjustment for internal charges)	Percentage of Total Expenditure
Corporate Overheads	3,069,648	20%
Community Services	738,550	5%
Area Management and Operations	3,337,672	21%
Municipal Services	\$5,238,572	34%
Depreciation	\$3,200,000	20%
TOTAL	\$15,584,442	100%

Area	Core Funding	Percentage of Total Core Funding
Financial Assistance Grants	\$6,511,023	59%
General Rates and Kerbside Collection	\$3,665,957	33%
Roads Funding	\$625,006	6%
Environmental Health Funding	\$100,000	1%
Library Services	\$192,235	1%
TOTAL	\$11,094,221	100%

3.4.2 Council and Local Authorities

Expenditure (after adjustment for internal charges)	Percentage of Total Expenditure
\$683,899	2.5%

Council has budgeted to maintain its commitment to community engagement and participation at a Council and Local Authority level. Full participation at monthly Council and Local Authority meetings at the maximum rates allowable under the applicable legislation are provided for.

3.5. Grant Funded Activities - Community Services

Grant funded operations have been budgeted for on the basis of the provision of the maximum level of service within the constraints of funding levels available, ensuring that non-core activities are fully revenue neutral and do not represent a financial burden to Council's Core functions.

3.5.1. Community Care

Income	Expenses	Internal Charges	Total Expenses & Internal Charges	Surplus/(Deficit)
\$4,138,707	\$3,061,393	\$77,314	\$4,138,707	-

3.5.2. Safe House

Income	Expenses	Internal Charges	Total Expenses & Internal Charges	Surplus/(Deficit)
\$376,948	\$311,851	\$65,097	\$376,948	-

3.5.3. Youth Services

Income	Expenses	Internal Charges	Total Expenses & Internal Charges	Surplus/(Deficit)
\$2,034,656	\$1,747,191	\$287,465	\$2,034,656	-

3.5.4. Night Patrol

Income	Expenses	Internal Charges	Total Expenses & Internal Charges	Surplus/(Deficit)
\$2,418,991	\$2,162,050	\$256,941	\$2,418,991	-

3.6 Additional Information

An analysis of expenditure by Local Authority Area is provided as an Attachment to this report.

ORGANISATIONAL RISK ASSESSMENT

Nil

BUDGET IMPLICATION

This is the analysis of the Draft 2019-2020 Barkly Regional Council Budget.

ISSUE/OPTIONS/CONSEQUENCES

Options

The Council may direct the staff to make changes to the Regional Council Plan as required.

The Council must adopt the Regional Council Plan and budget on or before 31 July 2017 in accordance with the *Local Government Act*. If the Council is not satisfied with the contents of the Regional Council Plan and budget, it can seek an extension to this time with the Minister for Local Government.

Relevant Legislation

Section 24 of the *Local Government Act* deals with the annual review of the Regional Council Plan. Revisions must be adopted between 1 April and 31 July each year and a copy forwarded to the Department of Local Government and Community Services.

Section 128 of the *Local Government Act* states that the Council must adopt a budget on or before 31 July of each financial year.

CONSULTATION & TIMING

The Draft 2019-2020 Barkly Regional Council Regional Plan & Budget will be made accessible on the Council's website and available at Council's offices on Friday, 31 May 2019 and will be open for public consultation for a period of 21 days. The availability of the document for public consultation will be advertised in the Tennant Creek Times on Friday 7 June 2018.

ATTACHMENTS:

- 1 Draft 2019-2020 Financial Budget
- 2 Draft 2019-2020 Capital Budget
- 3 Draft 2019-2020 Budget Summary
- 4 Draft 2019-2020 Budget Expenditure By Location

BARKLY REGIONAL COUNCIL
DRAFT 2019-2020 FINANCIAL BUDGET
for the year ended 30 June 2020

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BARKLY REGIONAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the year ended 30 June 2020

		Budget 2020	Forecast 2019	Budget 2019
	Notes	\$'000	\$'000	\$'000
INCOME				
Rates	2	3,666	3,585	3,558
Statutory charges	2	87	75	84
User charges	2	1,126	1,109	1,168
Grants, subsidies and contributions	2	15,217	16,530	16,492
Investment income	2	92	79	104
Reimbursements	2	1,475	1,293	1,835
Other income	2	16	42	29
Total Income		21,679	22,713	23,270
EXPENSES				
Employee costs	3	14,554	13,279	14,894
Materials, contracts & other expenses	3	6,478	7,845	6,918
Depreciation, amortisation & impairment	3	3,200	3,140	3,037
Finance costs	3	12	13	14
Total Expenses		24,244	24,278	24,863
OPERATING SURPLUS / (DEFICIT)		(2,565)	(1,565)	(1,593)
Net gain on disposal of assets	4	-	92	-
Amounts received specifically for new or upgraded assets	2	3,049	612	3,651
NET SURPLUS/(DEFICIT)		484	(861)	2,058
Transferred to Equity Statement				
TOTAL COMPREHENSIVE INCOME		484	(861)	2,058

This Statement is to be read in conjunction with the attached Notes.

BARKLY REGIONAL COUNCIL				
BALANCE SHEET				
as at 30 June 2020				
		Budget 2020 \$'000	Forecast 2019 \$'000	Budget 2019 \$'000
ASSETS	Notes			
Current Assets				
Cash and cash equivalents	5	7,933	11,221	9,959
Trade & other receivables	5	1,024	1,229	1,208
Inventories	5	60	60	37
Total Current Assets		9,017	12,510	11,204
Non-current Assets				
Infrastructure, Property, Plant & Equipment	7	44,637	39,239	32,672
Other Non-current Assets	6	-	-	-
Total Non-current Assets		44,637	39,239	32,672
Total Assets		53,654	51,749	43,876
LIABILITIES				
Current Liabilities				
Trade & Other Payables	8	975	975	380
Provisions	8	2,225	955	1,098
Total Current Liabilities		3,200	1,930	1,478
Non-current Liabilities				
Provisions	8	405	254	279
Total Non-current Liabilities		405	254	279
Total Liabilities		3,605	2,184	1,757
NET ASSETS		50,049	49,565	42,119
EQUITY				
Accumulated Surplus		26,260	24,049	18,330
Asset Revaluation Reserves	9	23,789	23,789	23,789
TOTAL EQUITY		50,049	49,565	42,119

This Statement is to be read in conjunction with the attached Notes.

BARKLY REGIONAL COUNCIL				
STATEMENT OF CHANGES IN EQUITY				
for the year ended 30 June 2020				
	Accumulated Surplus	Asset Revaluation Reserve	Unexpended Grants Reserve	TOTAL EQUITY
	\$'000	\$'000	\$'000	\$'000
2020 - Budget	Notes			
Balance at end of previous reporting period	24,049	23,789	1,727	49,565
Net (Deficit) for Year	484	-	-	484
Transfers between reserves	1,727		(1,727)	-
Balance at end of period	<u>26,260</u>	<u>23,789</u>	<u>-</u>	<u>50,049</u>
2019 - Forecast				
Balance at end of previous reporting period	26,637	23,789	-	50,426
Net Surplus for Year	(861)	-		(861)
Transfers between reserves	(1,727)		1,727	-
Balance at end of period	<u>24,049</u>	<u>23,789</u>	<u>1,727</u>	<u>49,565</u>
2019 - Budget				
Balance at end of previous reporting period	13,182	30,170	-	43,352
Net Surplus for Year	(1,328)			(1,328)
Balance at end of period	<u>11,854</u>	<u>30,170</u>	<u>-</u>	<u>42,024</u>

BARKLY REGIONAL COUNCIL

CASH FLOW STATEMENT

for the year ended 30 June 2020

	Notes	Budget 2020 \$'000	Forecast 2019 \$'000	Budget 2019 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES				
<u>Receipts</u>				
Rates - general & other		3,878	3,601	3,522
Fees & other charges		1,302	1,184	2,607
Investment receipts		92	79	10
Grants utilised for operating purposes		16,358	16,530	16,889
Other operating receipts		2,050	1,628	60
<u>Payments</u>				
Employee Costs		(13,133)	(13,529)	(13,455)
Contractual services & materials		(6,902)	(7,845)	(7,736)
Other operating payments		(1,354)	-	-
Finance payments		(30)	(14)	-
Net Cash provided by (or used in) Operating Activities		2,261	1,634	1,897
CASH FLOWS FROM INVESTING ACTIVITIES				
<u>Receipts</u>				
Amounts specifically for new or upgraded assets		3,049	612	-
Sale of replaced assets		-	158	-
<u>Payments</u>				
Expenditure on renewal/replacement of assets		(8,598)	(6,950)	(1,851)
Expenditure on new/upgraded assets		-	-	-
Net Cash provided by (or used in) Investing Activities		(5,549)	(6,180)	(1,851)
Net Increase (Decrease) in cash held		(3,288)	(4,546)	46
Cash & cash equivalents at beginning of period		11,221	15,767	5,761
Cash & cash equivalents at end of period		7,933	11,221	5,807

This Statement is to be read in conjunction with the attached Notes

Barkly Regional Council
Budget Capital Expenditure Program 2019-2020

Self Funded Capital Expenditure

Elliott Refurbish Staff Housing
 Tennant Creek Tennant Creek CBD

Tennant Creek	Footpath Renewals Project	Footpaths	
Elliott	Footpath Renewals Project	Footpaths	
Regional	Manitou	Heavy Plant	
Tennant Creek	Water Truck	Heavy Plant	
Regional	Skidsteer	Heavy Plant	
Regional	Skidsteer	Heavy Plant	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
Regional	Replacement Vehicle	Vehicle	
	To Be Allocated		
	Regional Deal		
			5,260,768.80

Capital Expenditure Projects For Which Major Infrastructure Funding Has Been Secured

Transport	Construction of footpath	Exercise Corridor	Est. Total Cost
Building	Construction of new sports and recreati	Hall	Est. Total Cost
Building	Youthlinks - Specific Purpose Building		Est. Total Cost
Transport	Construction of footpath	Exercise Corridor	Grant Funding
Building	Construction of new sports and recreati	Hall	Grant Funding
Building	Youthlinks - Specific Purpose Building		Grant Funding

8,170,172.80	3,237,830.00	4,932,342.80
2019/2020	General Revenues	Grants
171,574.00		171,574.00
1,450,000.00		1,450,000.00
1,621,574.00	-	1,621,574.00
75,000.00	75,000.00	
25,000.00	25,000.00	
130,000.00	130,000.00	
160,000.00	160,000.00	
119,000.00	119,000.00	
119,000.00	119,000.00	
46,000.00	46,000.00	
46,000.00	46,000.00	
46,000.00	46,000.00	
46,000.00	46,000.00	
46,000.00	46,000.00	
46,000.00	46,000.00	
46,000.00	46,000.00	
287,830.00	287,830.00	
1,500,000.00	1,500,000.00	
2,737,830.00	2,737,830.00	-
3,810,768.80	500000	3310768.8
3,810,768.80	500,000.00	3,310,768.80

**Barkly Regional Council
Overall Budget by Program Fund**

		OB	6	7	3	9			683,899.46
									1,385,469.32
		Opening Grant Balances	Income	Expenses	Capital	Internal Charges	Closing Balances		
<u>Overall</u>									5,063,673.10
									- 473,253.41
									T - 165,569.00
<u>Office of the CEO (Steve Moore)</u>									5,104,124.78
CE	100	-	-	463,539.09	-	17,256.00	480,795.09	Chief Executive Officer	
GO	100	-	-	202,614.76	-	7,230.48	209,845.24	Governance, Compliance & Records	
HR	100	-	-	469,648.65	-	13,505.76	483,154.41	Human Resources	
LD	100	-	-	33,000.00	-	322,892.11	-	Learning & Development	
PR	100	-	-	160,049.94	-	4,124.64	164,174.58	Public Relations & Media	
PR	407	-	-	1,500.00	-	-	-	International Women's Day	
PR	600	-	-	8,000.00	-	-	-	Australia Day Program	
PR	604	-	5,000.00	-	5,000.00	-	-	NAIDOC	
CP	100	-	-	-	2,637,830.00	-	2,637,830.00	Council Self Funded Capital	
CP	101	-	-	-	100,000.00	-	100,000.00	Footpaths Project	
CP	102	-	-	3,048,598.80	262,170.00	3,810,768.80	500,000.00	BBRF Projects	
CE	151	T	- 1,450,000.00	-	1,450,000.00	-	-	Funding & Project Management - TC CBD	
CG	100	-	-	30,000.00	-	-	30,000.00	Community Grants Program	
<u>Elected Members</u>									
CO	100	-	-	498,325.46	-	-	498,325.46	Councillors & Councillor Services	
<u>Administration & Finance (Gary Pemberton)</u>									- 5,553,858.19
AD	100	U	-	7,608,488.92	1,104,812.40	-	446,352.09	6,950,028.61	Administration
FI	100	-	-	1,913,676.00	1,048,903.65	-	25,638.84	839,133.51	Finance
IT	100	-	-	-	294,168.41	-	41,732.48	252,435.93	Information Technology Support
CB	100	-	-	657,000.00	2,636,831.13	-	4,795.92	1,984,627.05	Council Buildings
SH	100	-	-	438,366.37	436,607.32	-	-	1,759.05	Staff Housing
<u>Regional Operations (Mark Parsons)</u>									2,644,758.56
AM	100	-	-	512,523.36	2,937,454.43	-	64,253.52	2,489,184.59	Area Management Services
LA	100	-	-	-	155,574.00	-	-	155,574.00	Local Authority Meeting Costs
LA	405	U	-	460,880.00	-	460,880.00	-	-	Local Authorities Funding
ME	408	T	-	-	-	-	-	-	Homelands: Housing Maintenance Services
ME	506	T	-	116,928.00	93,542.40	-	23,385.60	-	Homeland Municipal Services - Outstations
ME	507	T	-	283,140.00	226,512.00	-	56,628.00	-	Homeland Municipal Services - Town Camps
ME	508	T	-	325,655.64	313,423.05	-	12,232.56	0.03	Homeland MES/HMS - Jobs Funding (4 Positions)
AM	226	T	- 171,574.00	-	-	171,574.00	-	-	Homelands - Special Purpose

Barkly Regional Council												
Overall Budget by Program Fund												
		OB		6	7	3	9				683,899.46	
											1,385,469.32	
		Opening Grant Balances		Income	Expenses	Capital	Internal Charges	Closing Balances				5,063,673.10
<u>Community Services</u>									<u>737,617.78</u>			
									<u>T</u>	-	<u>0.97</u>	
CS	100			-	-	310,220.01	-	- 277,353.68	32,866.33		Community Services Administration Funding	
AN	100			-	-	10,200.00	254,993.33	-	- 8,395.80	236,397.53	Environmental Management Council Operations	
AN	401	T		-	-	100,000.00	81,618.76	-	18,381.24	-	Animal Management Funding	
AN	404	T	-	100,000.00		-	100,000.00	-	-	-	Remote Vet Services Funding	
CC	100			-	-	1,792,843.15	1,925,201.70	-	- 132,452.36	- 93.81	Community Care Administration	
CC	201	T		-	-	743,253.88	743,253.88	-	- 0.00	0.00	NTJP Wages	
CC	202	T		-	-	616,957.01	407,190.21	-	209,766.80	-	Home Care Package	
CC	204	T		-	-	198,245.00	198,245.00	-	-	-	National Disability Insurance Scheme	
CC	213	T		-	-	787,407.86	787,407.86	-	-	- 0.00	Commonwealth Home Support Packages	
CC	402	T		-	-	376,948.00	311,851.00	-	65,097.00	-	Elliott & Ali Curung Safe Houses	
YS	211	T		-	-	919,627.99	788,328.23	-	131,306.92	7.16	Indigenous Sport and Recreation	
YS	214	T		-	-	476,028.00	428,417.88	-	47,602.36	- 7.76	Out of School Hours Care	
YS	406	T		-	-	224,000.00	169,958.76	-	54,041.24	-	Active Remote Communities	
YS	215	T		-		-	-	-	-	-	Barkly Regional School Holiday Program	
YS	603	T		-		-	-	-	-	-	CAYLUS - Youth, Sport & Rec Officers	
YS	411	T		-	-	415,000.00	360,484.55	-	54,515.08	- 0.37	Youth Centre Program	
NP	206	T		-	-	2,418,991.00	2,162,050.20	-	256,940.80	0.00	Night Patrol	
SW	100			-	-	45,000.00	481,933.08	-	10,037.28	446,970.36	Swimming Pool	
LI	100	U		-	-	192,235.00	207,882.54	-	5,830.80	21,478.34	Public Libraries Funding	

**Barkly Regional Council
Overall Budget by Program Fund**

		OB	6	7	3	9			683,899.46
									1,385,469.32
		Opening Grant Balances	Income	Expenses	Capital	Internal Charges	Closng Balances		5,063,673.10
<u>Municipal Services</u>							<u>3,487,339.55</u>		
							T	-	<u>165,568.00</u>
IS	100	-	-	351,416.85	-	12,598.08	364,014.93		Municipal Services Management
CM	100	-	-	15,000.00	-	-	8,500.00		Cemetary Services
ES	100	-	-	421,103.88	-	-	421,103.88		Landfill Services
LS	100	-	-	334,400.00	-	10,056.48	906.94		Landfill Services
PG	100	-	-	-	-	33,837.72	1,140,785.38		Parks & Gardens Maintenance
MW	100	-	-	-	-	11,547.24	459,113.88		Motor Workshops
ME	100	-	-	355,722.96	-	- 889,431.84	1,916,962.30		Council Municipal Services
SL	100	-	-	200,728.00	-	-	200,728.00		Streetlighting
							-		
RO	100	U	-	-	459,438.00	-	-	-	FAGS: Roads Grant
RO	203	T	-	-	165,568.00	-	-	-	Roads To Recovery
ME	403	U	-	-	968,000.00	-	968,000.00	-	Indigenous Jobs Development Program
SP	100		1,726,574.00	-	-	- 8,631,052.72	11,242.83	- 6,893,235.89	
			-	-	27,443,726.82	26,959,230.50	0.08	11,242.83 - 473,253.41	- 484,496.32
			-	-	27,443,726.82	26,959,230.50	0.08	11,242.83 - 473,253.41	- 473,253.49

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020

	Expenditure	Internal Transfers	Total Operational Expenditure	Capital	Total Expenditure
Tennant Creek & Regional	12,426,958	72,944	12,499,901	8,073,599	20,573,500
Elliott	3,327,806 -	40,158	3,287,648	247,724	3,535,372
Ali Curung	2,855,659 -	21,865	2,833,795	83,980	2,917,775
Ampilatwatja	2,392,136 -	45,933	2,346,203	67,210	2,413,413
Alpururulam	2,563,878 -	26,360	2,537,519	68,120	2,605,639
Wutungurra	1,094,939 -	26,360	1,068,580	26,440	1,095,020
Arlparra	1,962,215	59,092	2,021,307	63,980	2,085,287
TOTAL	26,623,592 -	28,639	26,594,953	8,631,053	35,226,006

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020
Tennant Creek & Regional

		Expenses	Capital	Internal Charges	Total
<u>Overall</u>					
<u>Office of the CEO</u>					
CE	100 Chief Executive Officer	463,539.09	-	17,256.00	480,795.09
GO	100 Governance, Compliance & Records	202,614.76	-	7,230.48	209,845.24
HR	100 Human Resources	469,648.65	-	13,505.76	483,154.41
LD	100 Learning & Development	355,892.11	-	322,892.11	33,000.00
PR	100 Public Relations & Media	160,049.94	-	4,124.64	164,174.58
PR	407 International Women's Day	1,500.00	-	-	1,500.00
PR	600 Australia Day Program	8,000.00	-	-	8,000.00
CP	100 Council Self Funded Capital	-	2,637,830.00	-	2,637,830.00
CP	101 Footpaths Project	-	75,000.00	-	75,000.00
CP	102 BBRF Projects	262,170.00	3,810,768.80	-	3,548,598.80
CE	151 Funding & Project Management - TC CBD	-	1,450,000.00	-	1,450,000.00
<u>Elected & Appointed Members</u>					
CO	100 Councillors & Councillor Services	307,306.94	-	-	307,306.94
CG	100 Community Grants Program	30,000.00	-	-	30,000.00
<u>Administration & Finance</u>					
AD	100 Administration	1,104,812.40	-	446,352.09	658,460.31
FI	100 Finance	1,048,903.65	-	25,638.84	1,074,542.49
IT	100 Information Technology Support	294,168.41	-	41,732.48	252,435.93
CR	100 Council General Rates	-	-	-	-
CB	100 Council Buildings	1,139,515.17	-	4,795.92	1,144,311.09
SH	100 Staff Housing	436,607.32	-	-	436,607.32
<u>Regional Operations</u>					
AM	100 Area Management Services	308,100.97	-	9,576.00	317,676.97
VA	100 Visitor Accommodation: Commercial	-	-	-	-
LA	100 Local Authority Meeting Costs	19,445.40	-	-	19,445.40
LA	405 Local Authorities Funding	-	100,000.00	-	100,000.00
ME	507 Homeland Municipal Services - Town Camps	226,512.00	-	56,628.00	283,140.00
<u>Community Services</u>					
CS	100 Community Services Administration Funding	310,220.01	-	277,353.68	32,866.33
AN	100 Environmental Management Council Operations	254,993.33	-	8,395.80	246,597.53
AN	401 Animal Management Funding	81,618.76	-	18,381.24	100,000.00
AN	404 Remote Vet Services Funding	100,000.00	-	-	100,000.00
CC	100 Community Care Administration	611,614.50	-	14,853.96	626,468.46
CC	213 Commonwealth Home Support Packages	-	-	-	-
CC	402 Elliott & Ali Curung Safe Houses	-	-	-	-
YS	406 Active Remote Communities	169,958.76	-	54,041.24	224,000.00
YS	215 Barkly Regional School Holiday Program	-	-	-	-
YS	603 CAYLUS - Youth, Sport & Rec Officers	-	-	-	-
YS	411 Youth Centre Program	360,484.55	-	54,515.08	414,999.63
NP	206 Night Patrol	477,721.97	-	196,733.44	674,455.41
SW	100 Swimming Pool	481,933.08	-	10,037.28	491,970.36
LI	100 Public Libraries Funding	138,776.29	-	3,956.76	142,733.05
<u>Municipal & Essential Services</u>					
IS	100 Municipal Services Management	351,416.85	-	12,598.08	364,014.93
CM	100 Cemetery Services	6,500.00	-	-	6,500.00
LS	100 Landfill Services	325,250.46	-	10,056.48	335,306.94
PG	100 Parks & Gardens Maintenance	1,054,847.66	-	33,837.72	1,088,685.38
MW	100 Motor Workshops	447,566.64	-	11,547.24	459,113.88
ME	100 Council Municipal Services	375,769.92	-	357,644.16	18,125.76
SL	100 Streetlighting	104,400.00	-	-	104,400.00
RO	100 FAGS: Roads Grant	459,438.00	-	-	459,438.00
RO	203 Roads To Recovery	-	-	-	-
ME	403 Indigenous Jobs Development Program	-	-	968,000.00	968,000.00
TOTAL					
		12,426,957.59	8,073,598.80	72,943.84	20,573,500.23

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020
Elliott

		Expenses	Capital	Internal Charges	Total
<u>Overall</u>					
<u>Office of the CEO</u>					
PR	604 NAIDOC	5,000.00	-	-	5,000.00
CP	100 Council Self Funded Capital	-	-	-	-
CP	101 Footpaths Project	-	25,000.00	-	25,000.00
<u>Elected & Appointed Members</u>					
CO	100 Councillors & Councillor Services	64,853.80	-	-	64,853.80
CG	100 Community Grants Program	-	-	-	-
<u>Administration & Finance</u>					
CB	100 Council Buildings	224,988.00	-	-	224,988.00
<u>Regional Operations</u>					
AM	100 Area Management Services	493,569.84	-	10,085.52	503,655.36
LA	100 Local Authority Meeting Costs	22,359.60	-	-	22,359.60
LA	405 Local Authorities Funding	-	51,150.00	-	51,150.00
ME	508 Homeland MES/HMS - Jobs Funding (4 Positions)	313,423.05	-	12,232.56	325,655.61
AM	226 Homelands - Special Purpose	-	171,574.00	-	171,574.00
<u>Community Services</u>					
CC	100 Community Care Administration	302,482.28	-	53,680.36	248,801.92
CC	201 NTJP Wages	146,198.04	-	-	146,198.04
CC	202 Home Care Package	124,800.00	-	67,600.00	192,400.00
CC	204 National Disability Insurance Scheme	61,220.00	-	-	61,220.00
CC	213 Commonwealth Home Support Packages	145,671.43	-	-	145,671.43
CC	402 Elliott & Ali Curung Safe Houses	177,911.40	-	37,164.60	215,076.00
YS	211 Indigenous Sport and Recreation	109,398.94	-	21,385.06	130,784.00
YS	214 Out of School Hours Care	150,008.24	-	16,667.23	166,675.47
NP	206 Night Patrol	173,707.89	-	6,138.48	179,846.37
LI	100 Public Libraries Funding	69,106.25	-	1,874.04	70,980.29
<u>Municipal Services</u>					
PG	100 Parks & Gardens Maintenance	52,100.00	-	-	52,100.00
ME	100 Council Municipal Services	666,007.58	-	159,625.08	506,382.50
SL	100 Streetlighting	25,000.00	-	-	25,000.00
TOTAL		3,327,806.34	247,724.00	- 40,157.95	3,535,372.39

Barkly Regional Council

Summary - Budget Expenditure By Location 2019-2020

Ali-Curung

		Expenses	Capital	Internal Charges	Total
<u>Overall</u>					
<u>Elected & Appointed Members</u>					
CO	100 Councillors & Councillor Services	52,110.08	-	-	52,110.08
		-	-	-	-
<u>Administration & Finance</u>					
CB	100 Council Buildings	315,804.00	-	-	315,804.00
		-	-	-	-
<u>Regional Operations</u>					
AM	100 Area Management Services	532,632.79	-	10,862.88	543,495.67
LA	100 Local Authority Meeting Costs	22,359.60	-	-	22,359.60
LA	405 Local Authorities Funding	-	83,980.00	-	83,980.00
		-	-	-	-
<u>Community Services</u>					
		-	-	-	-
CC	100 Community Care Administration	276,300.43	-	27,940.04	248,360.39
CC	201 NTJP Wages	146,198.04	-	-	146,198.04
CC	202 Home Care Package	83,680.20	-	41,226.80	124,907.00
CC	204 National Disability Insurance Scheme	21,715.00	-	-	21,715.00
CC	213 Commonwealth Home Support Packages	145,671.43	-	-	145,671.43
		-	-	-	-
CC	402 Elliott & Ali Curung Safe Houses	133,939.60	-	27,932.40	161,872.00
		-	-	-	-
YS	211 Indigenous Sport and Recreation	103,035.22	-	18,461.69	121,496.91
YS	214 Out of School Hours Care	102,156.09	-	11,350.68	113,506.77
		-	-	-	-
NP	206 Night Patrol	375,015.06	-	13,365.36	388,380.42
		-	-	-	-
<u>Municipal Services</u>					
		-	-	-	-
ME	100 Council Municipal Services	524,001.82	-	117,124.56	406,877.26
SL	100 Streetlighting	21,040.00	-	-	21,040.00
		-	-	-	-
TOTAL		2,855,659.36	83,980.00	- 21,864.79	2,917,774.57

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020
Ampilatwatja

		Expenses	Capital	Internal Charges	Total
<u>Overall</u>					
<u>Office of the CEO</u>					
<u>Elected & Appointed Members</u>					
CO	100 Councillors & Councillor Services	24,684.88	-	-	24,684.88
		-	-	-	-
<u>Administration & Finance</u>					
CB	100 Council Buildings	256,008.00	-	-	256,008.00
		-	-	-	-
<u>Regional Operations</u>					
AM	100 Area Management Services	437,022.63	-	11,462.40	448,485.03
LA	100 Local Authority Meeting Costs	19,573.80	-	-	19,573.80
LA	405 Local Authorities Funding	-	67,210.00	-	67,210.00
		-	-	-	-
<u>Community Services</u>					
		-	-	-	-
CC	100 Community Care Administration	280,014.00	-	2,712.38	277,301.62
CC	201 NTJP Wages	146,198.04	-	-	146,198.04
CC	202 Home Care Package	33,670.01	-	16,046.66	49,716.67
CC	204 National Disability Insurance Scheme	31,050.00	-	-	31,050.00
CC	213 Commonwealth Home Support Packages	204,722.14	-	-	204,722.14
		-	-	-	-
YS	211 Indigenous Sport and Recreation	86,684.05	-	16,459.81	103,143.86
YS	214 Out of School Hours Care	100,122.84	-	11,124.51	111,247.35
		-	-	-	-
NP	206 Night Patrol	176,238.21	-	6,312.84	182,551.05
		-	-	-	-
<u>Municipal Services</u>					
		-	-	-	-
ME	100 Council Municipal Services	583,567.56	-	104,626.80	478,940.76
SL	100 Streetlighting	12,580.00	-	-	12,580.00
		-	-	-	-
TOTAL		2,392,136.16	67,210.00	- 45,932.96	2,413,413.20

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020
Alpurrurulam

		Expenses	Capital	Internal Charges	Total
<u>Overall</u>					
<u>Office of the CEO</u>					
<u>Elected & Appointed Members</u>					
CO	100 Councillors & Councillor Services	24,684.88	-	-	24,684.88
		-	-	-	-
<u>Administration & Finance</u>					
CB	100 Council Buildings	426,984.00	-	-	426,984.00
		-	-	-	-
<u>Regional Operations (Mark Parsons)</u>					
AM	100 Area Management Services	479,865.85	-	11,425.32	491,291.17
LA	100 Local Authority Meeting Costs	35,473.80	-	-	35,473.80
LA	405 Local Authorities Funding	-	68,120.00	-	68,120.00
		-	-	-	-
<u>Community Services</u>					
		-	-	-	-
CC	100 Community Care Administration	198,457.24	-	24,435.80	174,021.44
CC	201 NTJP Wages	158,461.72	-	-	158,461.72
CC	202 Home Care Package	64,500.00	-	35,000.00	99,500.00
CC	204 National Disability Insurance Scheme	40,560.00	-	-	40,560.00
CC	213 Commonwealth Home Support Packages	145,671.43	-	-	145,671.43
		-	-	-	-
YS	211 Indigenous Sport and Recreation	193,771.31	-	28,543.48	222,314.79
		-	-	-	-
NP	206 Night Patrol	318,157.59	-	11,754.12	329,911.71
		-	-	-	-
<u>Municipal Services</u>					
		-	-	-	-
ME	100 Council Municipal Services	462,170.37	-	88,646.76	373,523.61
SL	100 Streetlighting	15,120.00	-	-	15,120.00
		-	-	-	-
TOTAL		2,563,878.19	68,120.00	- 26,359.64	2,605,638.55

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020
Wutungurra

		Expenses	Capital	Internal Charges	Total
<u>Overall</u>					
<u>Administration & Finance</u>					
CB	100 Council Buildings	177,108.00	-	-	177,108.00
		-	-	-	-
<u>Regional Operations</u>					
AM	100 Area Management Services	249,954.80	-	7,998.72	257,953.52
VA	100 Visitor Accommodation: Commercial	-	-	-	-
LA	100 Local Authority Meeting Costs	16,788.00	-	-	16,788.00
LA	405 Local Authorities Funding	-	26,440.00	-	26,440.00
ME	506 Homeland Municipal Services - Outstations	93,542.40	-	23,385.60	116,928.00
		-	-	-	-
<u>Community Services</u>					
		-	-	-	-
YS	210 Youth - Multi Media	-	-	-	-
YS	211 Indigenous Sport and Recreation	180,096.90	-	26,561.70	206,658.60
		-	-	-	-
NP	206 Night Patrol	129,213.01	-	4,353.00	133,566.01
		-	-	-	-
<u>Municipal Services</u>					
		-	-	-	-
ME	100 Council Municipal Services	237,268.38	-	71,990.40	165,277.98
SL	100 Streetlighting	10,968.00	-	-	10,968.00
		-	-	-	-
TOTAL		1,094,939.49	26,440.00	- 9,691.38	1,111,688.11

Barkly Regional Council
Summary - Budget Expenditure By Location 2019-2020
Arlparra

			Expenses	Capital	Internal Charges	Total
<u>Overall</u>						
<u>Office of the CEO</u>						
<u>Elected & Appointed Members</u>						
CO	100	Councillors & Councillor Services	24,684.88	-	-	24,684.88
			-	-	-	-
<u>Administration & Finance</u>						
CB	100	Council Buildings	96,423.96	-	-	96,423.96
			-	-	-	-
<u>Regional Operations</u>						
AM	100	Area Management Services	436,307.55	-	2,842.68	439,150.23
LA	100	Local Authority Meeting Costs	19,573.80	-	-	19,573.80
LA	405	Local Authorities Funding	-	63,980.00	-	63,980.00
			-	-	-	-
<u>Community Services</u>						
			-	-	-	-
CC	100	Community Care Administration	256,333.25	-	38,537.74	217,795.51
CC	201	NTJP Wages	146,198.04	-	-	146,198.04
CC	202	Home Care Package	100,540.00	-	49,893.34	150,433.34
CC	204	National Disability Insurance Scheme	43,700.00	-	-	43,700.00
CC	213	Commonwealth Home Support Packages	145,671.43	-	-	145,671.43
			-	-	-	-
YS	211	Indigenous Sport and Recreation	115,341.81	-	19,895.18	135,236.99
YS	214	Out of School Hours Care	76,130.71	-	8,459.94	84,590.65
			-	-	-	-
NP	206	Night Patrol	176,358.21	-	6,312.84	182,671.05
			-	-	-	-
<u>Municipal Services</u>						
			-	-	-	-
ME	100	Council Municipal Services	313,331.47	-	10,225.92	323,557.39
SL	100	Streetlighting	11,620.00	-	-	11,620.00
			-	-	-	-
TOTAL			1,962,215.11	63,980.00	59,092.16	2,085,287.27