



**SUPPLEMENTARY
AGENDA
ORDINARY COUNCIL MEETING
WEDNESDAY, 24 JULY 2013**

Notice is given that the next Ordinary Meeting of the Roper Gulf Shire Council will be held on:

- Wednesday, 24 July 2013 at
- The Godinymayin Yijard Rivers Arts & Culture Centre, Katherine
- Commencing at 8.30am

Your attendance at the meeting will be appreciated.

Tony Jack
MAYOR

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
S14	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
	14.15 Roper Gulf Shire Council Budget Plan 2013-2014.....	4
S15	INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS	
	s15.3 Sub-lease of Lot 386 Broad Street Borroloola to Government - FAHCSIA.....	24
S17	CONTRACTS & ECONOMIC DEVELOPMENT DIRECTORATE REPORTS	
	s17.4 Awarding of Tender for Road Resealing Upgrade Works, Mutju Road Ngukurr.....	25

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	s14.15
TITLE	Roper Gulf Shire Council Budget Plan 2013-2014
REFERENCE	382235
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) That Council receive and note the attached reports, and approve the 2013-14 budget.
- (b) That Council approve the Councillor Allowances as per the maximum schedule supplied by the Department of Local Government
- (c) That Council increase the extra meeting allowance to \$125 per meeting to be paid in accordance with the CL006 – Elected Member Allowances Policy.
- (d) That Council receive and note the 4 yr financial plan and its initiatives including the repairs and maintenance , and infrastructure development plans.
- (e) That Council approve to the Fees and Charges Schedule for 2013-2014.
- (f) That Council approve the release of this data for publication on the Website and the Roper Gulf Shire Plan 2013-2014

BACKGROUND

As part of the Roper Gulf Shire Plan and planning process, Council is required by legislation to approve a balanced operating budget for the upcoming financial year by 31 July.

ISSUES/OPTIONS/SWOT

The budget for 2013-14 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Shire Council's direction.

During the 2013-14 financial year, Roper Gulf Shire Council is expected to receive revenue of \$38.9 million. Of this revenue, 60 percent is expected to be sourced from grants, 33 per cent from government contracts, 2.6 percent from rates and remaining 4.4 percent from others.

In expenditure terms, the five largest service delivery program areas for the Shire are: Remote Jobs and Communities Program (RJCP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Shire Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$18.6 million or 49.7 per cent. This is budgeted to fund 395 employment positions across the Shire. This makes the Shire one of the largest employers in the Big Rivers region, and the largest employer of Indigenous people in the Roper Gulf Shire area.

Additionally, the Shire has budgeted \$1.47 million for capital expenditure. The majority of this budget will be used for fleet and infrastructure renewals for the funded programs, three new waste management compactor trucks for Borroloola, Barunga-Beswick and Mataranka-Jilkminggan, upgrades to visitor accommodation at Numbulwar and minor upgrades to council offices in communities.

This budget is balanced, however capital depreciation remains underfunded and is not adequate to renew the Shire's assets and infrastructure over the long term. This matter has been dealt on a priority basis and any surplus during the year would be transferred to reserves to cover for unfunded depreciation.

FINANCIAL CONSIDERATIONS

Approval of the budget will set the Shire's operating expenditure and strategic financial direction for the next 12 months.

Budget Plan:

The complete budget plan is located in a separate document.

Councillor Allowance:

		2013/2014	
		proposed	
		annual	monthly
	Councillor - base	12301.14	\$1,025.10
Councillor Allowances	Electoral	4501.38	\$375.12
		\$16,802.52	\$1,400.21
	Deputy Mayor - base	25290.82	\$2,107.57
	Electoral	4501.38	\$375.12
		\$29,792.20	\$2,482.68
	Mayor - base	68395.47	\$5,699.62
	Electoral	18002.23	\$1,500.19
		\$86,397.70	\$7,199.81
TOTAL BASE+ELECTORAL ALLOWANCE		\$284,215.10	\$23,684.59
	Extra Meeting Allowance	22,250.00	
	Professional Development Allowance	41,008.20	
	Acting Principal Max Claim	21,356.78	
	TOTAL for Budget	\$369,830.08	

ATTACHMENTS:

- 1 Report for Budget Plan.pdf

G:\Finance Department - admin files\Lokesh\Budget 13-14\Finalisation Stage Docs\30062013 Income Statement by Nat Act Type

Roper Gulf Shire Council

Income & Expenditure Report as at
30-June-2013

For the year ended 2013-14



Income

11 - Income Rates	1,041,313
12 - Income Council Fees and Charges	481,196
13 - Income Operating Grants Subsidies	16,865,540
14 - Income Investments	400,000
16 - Income Reimbursements	630,989
17 - Income Agency and Commercial Services	13,008,476
18 - Income Capital Grants	2,779,055
19 - Other Income	3,710,836
Total Income	38,917,406

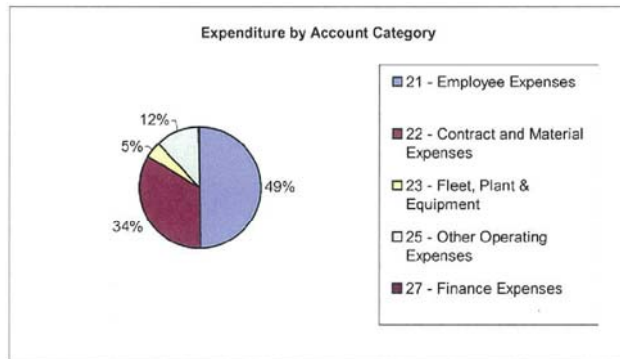
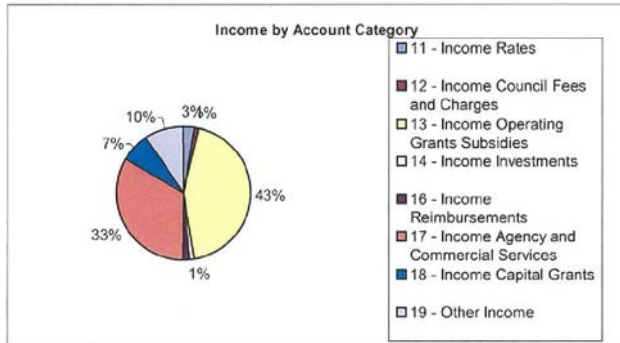
Expenditure

21 - Employee Expenses	18,598,497
22 - Contract and Material Expenses	12,678,645
23 - Fleet, Plant & Equipment	1,727,600
25 - Other Operating Expenses	4,386,223
27 - Finance Expenses	55,000
Total Expenditure	37,445,965

Surplus/(Deficit) 1,471,440

Capital Expenditure

53 - WIP Assets	1,471,440
Total Capital Expenditure	1,471,440



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Roper Gulf Shire Council
Income & Expenditure Report as at
30-June-2013
 for the year 2013-14



14GLBUD
Amended
Budget (\$)

Income

1 - Core Services	10,113,068
2 - Agency Services	20,827,095
3 - Commercial Services	6,880,650
4 - Other Council Services	1,096,592
Total Income	38,917,406

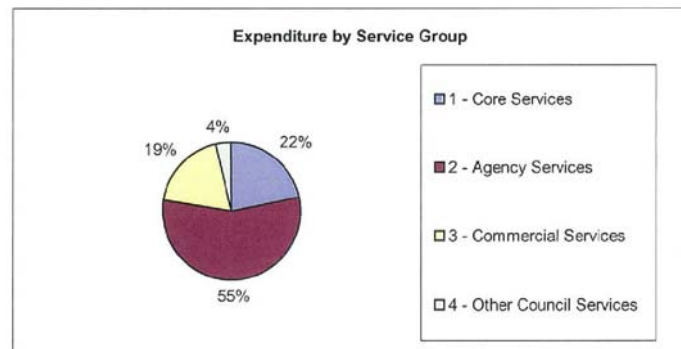
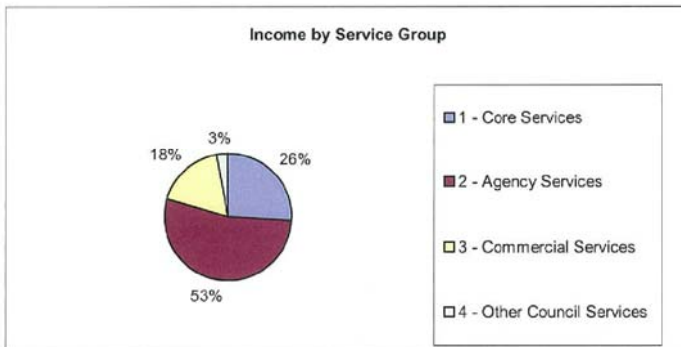
Expenditure

1 - Core Services	8,204,767
2 - Agency Services	20,823,405
3 - Commercial Services	7,079,523
4 - Other Council Services	1,338,271
Total Expenditure	37,445,965

Surplus/(Deficit) **1,471,440**

Capital Expenditure

1 - Core Services	665,000
2 - Agency Services	525,830
3 - Commercial Services	280,610
Total Capital Expenditure	1,471,440



P:\120701 13BUD 4-year forecast budget

Roper Gulf Shire Council
Income & Expenditure Report, 2013-14 to 2016-17 Forecast



	2013-14	2014-15	2015-16	2016-17
	Year to Date Budget (\$)	Year to Date Budget (\$)	Year to Date Budget (\$)	Year to Date Budget (\$)
Income				
11 - Income Rates	1,041,313	1,072,552	1,104,729	1,137,871
12 - Income Council Fees and Charges	481,196	495,632	510,501	525,816
13 - Income Operating Grants Subsidies	16,865,540	17,371,506	17,892,651	18,429,431
14 - Income Investments	400,000	412,000	424,360	437,091
16 - Income Reimbursements	630,989	649,919	669,416	689,499
17 - Income Agency and Commercial Services	13,008,476	13,398,730	13,800,692	14,214,713
18 - Income Capital Grants	2,779,055	2,862,427	2,948,299	3,036,748
19 - Other Income	3,710,836	3,822,161	3,936,826	4,054,931
Total Income	38,917,405	40,084,927	41,287,475	42,526,099
Expenditure				
21 - Employee Expenses	18,598,497	19,156,452	19,731,145	20,323,080
22 - Contract and Material Expenses	12,678,645	13,211,148	13,766,016	14,344,189
23 - Fleet, Plant & Equipment	1,727,600	1,800,159	1,875,766	1,954,548
25 - Other Operating Expenses	4,386,223	4,570,444	4,762,403	4,962,424
27 - Finance Expenses	55,000	57,310	59,717	62,225
Total Expenditure	37,445,965	38,795,514	40,195,048	41,646,466
Operating Surplus/(Deficit)	1,471,440	1,289,414	1,092,427	879,633
Capital Expenditure				
53 - Asset Purchases	1,471,440	1,289,414	1,092,427	879,633
Total Capital Expenditure	1,471,440	1,289,414	1,092,427	879,633

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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
As at 16-Jul-2013
Barunga (Bamyili)

2013-14

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	334,805
12 - CORE - Governance & Council	1,200
14 - CORE - Services	328,920
16 - CORE - Infrastructure and Assets	29,947
18 - COMMERCIAL - Housing	142,652
20 - COMMERCIAL - Other	127,016
24 - AGENCY - Community Services Mngt	5,658
26 - AGENCY - RJCP	512,530
30 - AGENCY - Family and Community	110,025
32 - AGENCY - Enviro Health and Landcare	18,000
34 - AGENCY - Community Safety	151,233
Total Expenditure	1,761,987

Expenditure

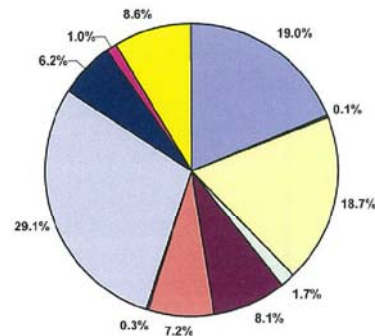
21 - Employee Expenses	767,288
22 - Contract and Material Expenses	345,961
23 - Fleet, Plant & Equipment	71,221
25 - Other Operating Expenses	85,132
31 - Internal Cost Allocations	492,385
Total Expenditure	1,761,987

Expenditure

111 - Shire Services General	334,805
132 - Local Boards	1,200
160 - Municipal Services	286,820
161 - Waste management	41,400
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	15,000
201 - Street lighting	10,000
202 - Staff Housing	4,947
220 - Territory Housing Repairs and Maintenance	80,000
221 - Territory Housing Tenancy Management Co	62,652
241 - Airstrip maintenance Contracts	20,000
244 - Power Water contract	89,516
245 - Visitor Accommodation and External Facility	17,500
280 - Community Services Management	5,658
314 - Service Fee - RJCP	177,500
315 - Grandfather Wages	20,000
316 - Participation Account - RJCP	177,500
317 - Youth Development - RJCP	21,000
318 - Outcome Payments - RJCP	116,531
344 - HACCC services	29,250
346 - Indigenous Broadcasting	7,700
348 - Library	17,580
350 - Centrelink agency	55,495
380 - Land Management	5,500
381 - Animal Control	12,500
401 - Night Patrol	60,977
404 - Aus Govt Sport and Rec Management Grant	3,900
405 - Aus Govt Sport and Rec Indigenous Employ	74,856
407 - NTG Sport and Rec Program	9,500
409 - Sport and Rec Fleet	1,000
416 - DHF Youth Engagement Grants	1,000
Total Expenditure	1,761,987

Capital Expenditure

111 - Shire Services General	8,000
160 - Municipal Services	12,000
161 - Waste management	145,000
Total Capital Expenditure	165,000

**Budgeted employment positions:****Expenditure by Service**

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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
As at 16-Jul-2013
Beswick (Wugularr)

2013-14

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	343,302
12 - CORE - Governance & Council	1,200
14 - CORE - Services	289,269
16 - CORE - Infrastructure and Assets	47,255
18 - COMMERCIAL - Housing	138,352
20 - COMMERCIAL - Other	134,309
24 - AGENCY - Community Services Mngt	15,192
26 - AGENCY - RJCP	1,018,214
30 - AGENCY - Family and Community	562,750
32 - AGENCY - Enviro Health and Landcare	18,000
34 - AGENCY - Community Safety	295,308
36 - AGENCY - Other	512,000
Total Expenditure	3,375,153

Expenditure

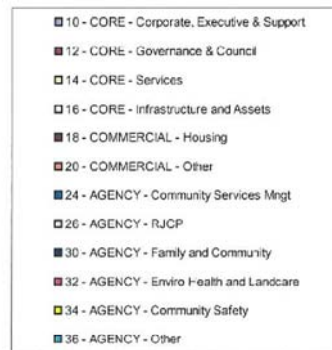
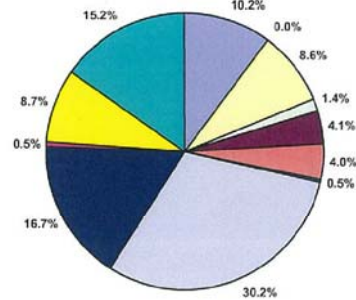
21 - Employee Expenses	1,348,685
22 - Contract and Material Expenses	995,854
23 - Fleet, Plant & Equipment	76,873
25 - Other Operating Expenses	148,349
31 - Internal Cost Allocations	805,391
Total Expenditure	3,375,153

Expenditure

111 - Shire Services General	343,302
132 - Local Boards	1,200
160 - Municipal Services	273,569
161 - Waste management	15,000
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	15,000
201 - Street lighting	10,000
202 - Staff Housing	22,255
220 - Territory Housing Repairs and Maintenance	85,000
221 - Territory Housing Tenancy Management C	53,352
244 - Power Water contract	92,809
245 - Visitor Accommodation and External Facilit	41,500
280 - Community Services Management	15,192
314 - Service Fee - RJCP	340,000
315 - Grandfather Wages	80,000
316 - Participation Account - RJCP	340,000
317 - Youth Development - RJCP	35,000
318 - Outcome Payments - RJCP	223,215
341 - CACP	154,791
342 - Aged Care NT Jobs Package	176,513
344 - HACC services	23,196
345 - IBS NT Jobs in Transition	29,354
346 - Indigenous Broadcasting	8,450
347 - JET Creche	114,451
349 - School Nutrition Program	500
350 - Centrelink agency	55,495
380 - Land Management	5,500
381 - Animal Control	12,500
401 - Night Patrol	213,613
404 - Aus Govt Sport and Rec Management Grar	4,250
405 - Aus Govt Sport and Rec Indigenous Emplo	75,446
409 - Sport and Rec Fleet	1,000
416 - DHF Youth Engagement Grants	1,000
471 - Wugularr Creche	500,000
472 - Beswick Heritage Park	12,000
Total Expenditure	3,375,153

Capital Expenditure

160 - Municipal Services	15,000
244 - Power Water contract	40,610
Total Capital Expenditure	55,610

**Budgeted employment positions:****Expenditure by Service**

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Roper Gulf Shire Council

Direct Expenditure Report: 2013-2014 Budget As at 16-Jul-2013

Borroloola

2013-14

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	387,534
12 - CORE - Governance & Council	1,200
14 - CORE - Services	612,692
16 - CORE - Infrastructure and Assets	175,957
20 - COMMERCIAL - Other	230,000
30 - AGENCY - Family and Community	75,644
32 - AGENCY - Enviro Health and Landcare	81,002
34 - AGENCY - Community Safety	369,921
38 - OTHER - Swimming Pools	84,250
Total Expenditure	2,018,200

Expenditure

21 - Employee Expenses	882,560
22 - Contract and Material Expenses	508,159
23 - Fleet, Plant & Equipment	139,436
25 - Other Operating Expenses	82,890
31 - Internal Cost Allocations	405,136
Total Expenditure	2,018,200

Expenditure

111 - Shire Services General	387,534
132 - Local Boards	1,200
160 - Municipal Services	591,992
161 - Waste management	20,000
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	59,786
201 - Street lighting	10,000
202 - Staff Housing	106,171
241 - Airstrip maintenance Contracts	30,000
243 - Roads Construction & Maintenance - Extern	200,000
348 - Library	75,644
380 - Land Management	5,500
381 - Animal Control	75,502
401 - Night Patrol	243,385
404 - Aus Govt Sport and Rec Management Grant	4,000
405 - Aus Govt Sport and Rec Indigenous Employ	25,844
409 - Sport and Rec Fleet	-1,000
412 - Youth Diversion Program	31,802
415 - 67568 Youth In Communities	63,891
416 - DHF Youth Engagement Grants	2,000
550 - Swimming Pool	84,250
Total Expenditure	2,018,200

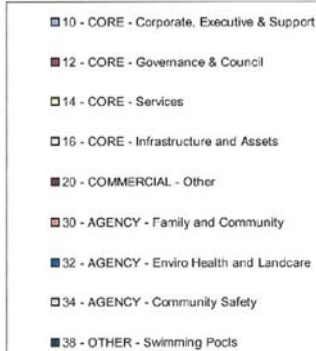
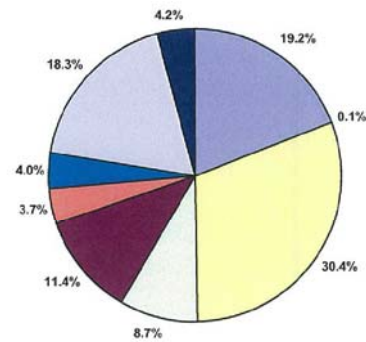
Capital Expenditure

160 - Municipal Services	30,000
161 - Waste management	145,000
Total Capital Expenditure	175,000



Budgeted employment positions:

Expenditure by Service



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Roper Gulf Shire Council**Direct Expenditure Report: 2013-2014 Budget**

As at 16-Jul-2013

Bulman (Gulin Gulin)

2013-14

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	271,668
12 - CORE - Governance & Council	1,200
14 - CORE - Services	462,569
16 - CORE - Infrastructure and Assets	24,658
18 - COMMERCIAL - Housing	146,002
20 - COMMERCIAL - Other	92,282
24 - AGENCY - Community Services Mngt	8,308
26 - AGENCY - RJCP	501,531
28 - AGENCY - Homelands and Outstations	40,628
30 - AGENCY - Family and Community	395,718
32 - AGENCY - Enviro Health and Landcare	25,000
34 - AGENCY - Community Safety	298,572
36 - AGENCY - Other	2,000
Total Expenditure	2,270,175

Expenditure

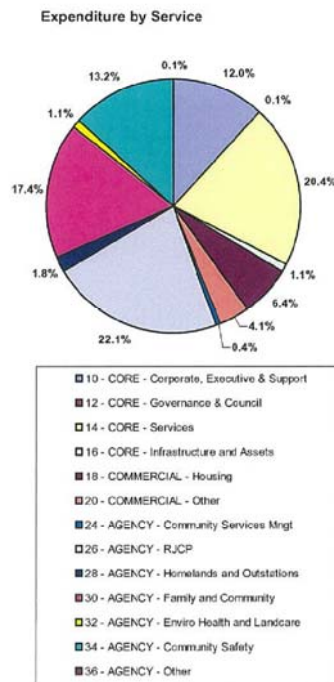
21 - Employee Expenses	1,049,270
22 - Contract and Material Expenses	397,144
23 - Fleet, Plant & Equipment	101,869
25 - Other Operating Expenses	115,016
31 - Internal Cost Allocations	606,869
Total Expenditure	2,270,175

Expenditure

103 - Infrastructure and Technical Services Dire	1,000
107 - Human Resources	2,400
108 - IT services	500
109 - Asset Management	2,000
111 - Shire Services General	263,368
114 - Work Health and Safety	2,400
132 - Local Boards	1,200
160 - Municipal Services	373,084
161 - Waste management	88,785
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	15,000
201 - Street lighting	10,000
202 - Staff Housing	-302
220 - Territory Housing Repairs and Maintenan	90,000
221 - Territory Housing Tenancy Management C	56,002
240 - Commercial Operations admin	1,000
243 - Roads Construction & Maintenance - Exte	2,000
244 - Power Water contract	78,082
245 - Visitor Accommodation and External Facil	11,200
280 - Community Services Management	8,308
313 - RJCP Central Administration	2,000
314 - Service Fee - RJCP	177,500
315 - Grandfather Wages	8,000
316 - Participation Account - RJCP	177,500
317 - Youth Development - RJCP	21,000
318 - Outcome Payments - RJCP	115,531
322 - Outstations Housing Maintenance	2,000
323 - Outstations municipal services	38,628
341 - CACP	1,600
342 - Aged Care NT Jobs Package	110,209
344 - HACC services	60,542
345 - IBS NT Jobs in Transition	31,406
346 - Indigenous Broadcasting	11,950
349 - School Nutrition Program	128,387
350 - Centrelink agency	51,624
380 - Land Management	7,000
381 - Animal Control	18,000
401 - Night Patrol	234,759
404 - Aus Govt Sport and Rec Management Gr	3,900
405 - Aus Govt Sport and Rec Indigenous Empl	49,413
407 - NTG Sport and Rec Program	9,500
416 - DHF Youth Engagement Grants	1,000
460 - Staff Mentoring Program	2,000
Total Expenditure	2,270,175

Capital Expenditure

401 - Night Patrol	40,000
Total Capital Expenditure	40,000

**Budgeted employment positions:**

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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
As at 16-Jul-2013
Eva Valley (Manyallaluk)



Budgeted employment positions:

2013-14
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	177,918
12 - CORE - Governance & Council	1,200
14 - CORE - Services	208,465
16 - CORE - Infrastructure and Assets	59,049
18 - COMMERCIAL - Housing	90,626
20 - COMMERCIAL - Other	74,558
26 - AGENCY - RJCP	190,391
30 - AGENCY - Family and Community	223,008
32 - AGENCY - Enviro Health and Landcare	18,500
34 - AGENCY - Community Safety	147,115
Total Expenditure	1,190,830

Expenditure

21 - Employee Expenses	584,692
22 - Contract and Material Expenses	239,619
23 - Fleet, Plant & Equipment	44,346
25 - Other Operating Expenses	50,554
31 - Internal Cost Allocations	271,619
Total Expenditure	1,190,830

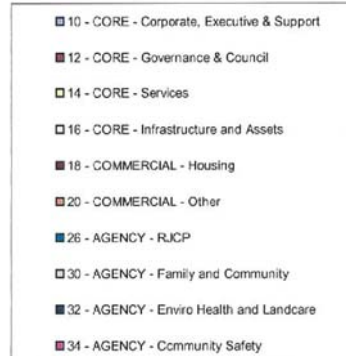
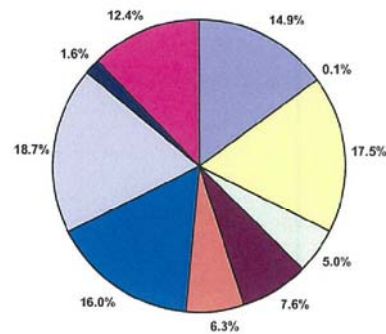
Expenditure

111 - Shire Services General	177,918
132 - Local Boards	1,200
160 - Municipal Services	182,580
161 - Waste management	25,185
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	50,000
201 - Street lighting	10,000
202 - Staff Housing	-951
220 - Territory Housing Repairs and Maintenance	60,000
221 - Territory Housing Tenancy Management Co	30,626
241 - Airstrip maintenance Contracts	20,000
244 - Power Water contract	53,558
245 - Visitor Accommodation and External Facility	1,000
314 - Service Fee - RJCP	60,000
315 - Grandfather Wages	24,000
316 - Participation Account - RJCP	60,000
317 - Youth Development - RJCP	7,000
318 - Outcome Payments - RJCP	39,391
342 - Aged Care NT Jobs Package	34,934
344 - HACC services	11,350
347 - JET Creche	83,721
349 - School Nutrition Program	80,603
350 - Centrelink agency	12,400
380 - Land Management	5,500
381 - Animal Control	13,000
401 - Night Patrol	115,209
404 - Aus Govt Sport and Rec Management Grant	3,000
405 - Aus Govt Sport and Rec Indigenous Employ	23,406
406 - Grass Roots	4,500
416 - DHF Youth Engagement Grants	1,000
Total Expenditure	1,190,830

Capital Expenditure

160 - Municipal Services	10,000
401 - Night Patrol	40,000
Total Capital Expenditure	50,000

Expenditure by Service



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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
As at 16-Jul-2013
Jilkmingga (Duck Creek)

2013-14

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	333,139
12 - CORE - Governance & Council	1,200
14 - CORE - Services	419,511
16 - CORE - Infrastructure and Assets	39,806
18 - COMMERCIAL - Housing	147,652
20 - COMMERCIAL - Other	63,379
26 - AGENCY - RJCP	715,281
30 - AGENCY - Family and Community	408,205
32 - AGENCY - Enviro Health and Landcare	18,500
34 - AGENCY - Community Safety	396,764
Total Expenditure	2,543,438

Expenditure

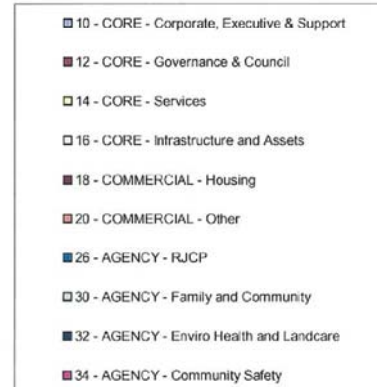
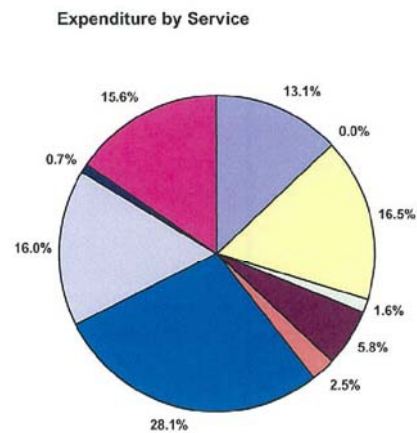
21 - Employee Expenses	1,195,388
22 - Contract and Material Expenses	405,391
23 - Fleet, Plant & Equipment	99,977
25 - Other Operating Expenses	121,096
31 - Internal Cost Allocations	721,586
Total Expenditure	2,543,438

Expenditure

111 - Shire Services General	333,139
132 - Local Boards	1,200
160 - Municipal Services	368,811
161 - Waste management	50,000
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	15,000
201 - Street lighting	10,000
202 - Staff Housing	14,806
220 - Territory Housing Repairs and Maintenance	85,000
221 - Territory Housing Tenancy Management Co	62,652
244 - Power Water contract	63,379
314 - Service Fee - RJCP	235,000
315 - Grandfather Wages	70,000
316 - Participation Account - RJCP	235,000
317 - Youth Development - RJCP	21,000
318 - Outcome Payments - RJCP	154,281
342 - Aged Care NT Jobs Package	72,922
344 - HACC services	7,600
347 - JET Creche	289,208
350 - Centrelink agency	38,474
380 - Land Management	5,500
381 - Animal Control	13,000
401 - Night Patrol	177,893
403 - Outside School Hours Care	119,352
404 - Aus Govt Sport and Rec Management Grant	3,500
405 - Aus Govt Sport and Rec Indigenous Employ	70,219
409 - Sport and Rec Fleet	24,800
416 - DHF Youth Engagement Grants	1,000
Total Expenditure	2,543,438

Capital Expenditure

Total Capital Expenditure	0
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**Budgeted employment positions:**

G:\Finance Department - admin files\Lokesh\Budget 13-14\Finalisation Stage Docs\30062013 Multiple Reports Output BUD13-14 Location

Roper Gulf Shire Council**Direct Expenditure Report: 2013-2014 Budget
As at 16-Jul-2013**

Mataranka

2013-14

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	361,497
12 - CORE - Governance & Council	1,200
14 - CORE - Services	395,244
16 - CORE - Infrastructure and Assets	28,607
18 - COMMERCIAL - Housing	30,000
20 - COMMERCIAL - Other	45,000
26 - AGENCY - RJCP	390,988
28 - AGENCY - Homelands and Outstations	29,750
30 - AGENCY - Family and Community	400,203
32 - AGENCY - Enviro Health and Landcare	37,200
34 - AGENCY - Community Safety	173,788
Total Expenditure	1,893,476

Expenditure

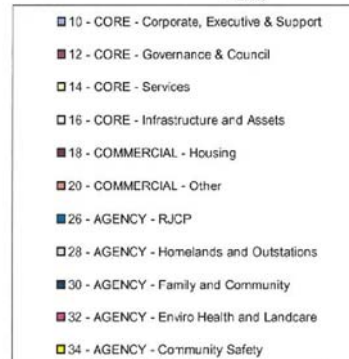
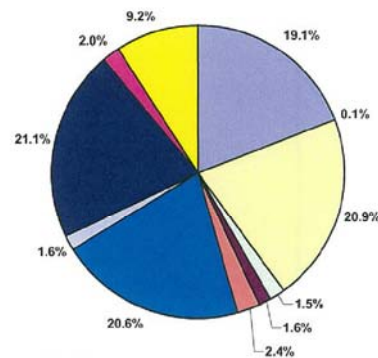
21 - Employee Expenses	914,949
22 - Contract and Material Expenses	407,855
23 - Fleet, Plant & Equipment	60,941
25 - Other Operating Expenses	98,882
31 - Internal Cost Allocations	410,850
Total Expenditure	1,893,476

Expenditure

111 - Shire Services General	361,497
132 - Local Boards	1,200
160 - Municipal Services	304,744
161 - Waste management	36,800
166 - Rural Transaction Centre	53,000
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	15,000
201 - Street lighting	10,000
202 - Staff Housing	3,607
220 - Territory Housing Repairs and Maintenance	30,000
242 - Litter Collection and Slashing External Conti	45,000
314 - Service Fee - RJCP	132,500
315 - Grandfather Wages	25,000
316 - Participation Account - RJCP	132,500
317 - Youth Development - RJCP	14,000
318 - Outcome Payments - RJCP	86,988
323 - Outstations municipal services	29,750
341 - CACP	88,825
342 - Aged Care NT Jobs Package	121,088
344 - HACC services	116,271
348 - Library	30,323
350 - Centrelink agency	43,697
380 - Land Management	5,500
381 - Animal Control	31,700
401 - Night Patrol	170,688
404 - Aus Govt Sport and Rec Management Grant	3,100
Total Expenditure	1,893,476

Capital Expenditure

111 - Shire Services General	40,000
160 - Municipal Services	15,000
161 - Waste management	145,000
Total Capital Expenditure	200,000

**Budgeted employment positions:****Expenditure by Service**

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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
As at 16-Jul-2013
 Minyerri



Budgeted employment positions:

2013-14
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	330,000
18 - COMMERCIAL - Housing	110,000
26 - AGENCY - RJCP	1,837,453
34 - AGENCY - Community Safety	196,002
Total Expenditure	2,473,455

Expenditure

21 - Employee Expenses	878,358
22 - Contract and Material Expenses	1,416,897
23 - Fleet, Plant & Equipment	6,500
25 - Other Operating Expenses	1,000
31 - Internal Cost Allocations	170,700
Total Expenditure	2,473,455

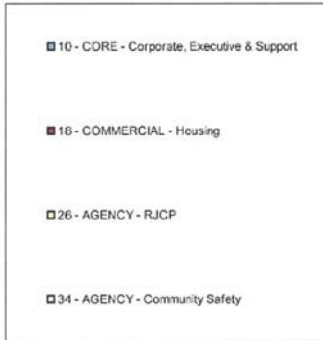
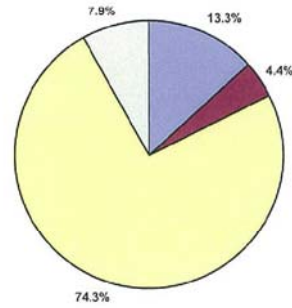
Expenditure

106 - General Council Operations	330,000
220 - Territory Housing Repairs and Maintenance	50,000
221 - Territory Housing Tenancy Management Co	60,000
314 - Service Fee - RJCP	415,000
315 - Grandfather Wages	700,000
316 - Participation Account - RJCP	415,000
317 - Youth Development - RJCP	35,000
318 - Outcome Payments - RJCP	272,453
401 - Night Patrol	194,002
416 - DHF Youth Engagement Grants	2,000
Total Expenditure	2,473,455

Capital Expenditure

401 - Night Patrol	40,000
Total Capital Expenditure	40,000

Expenditure by Service



Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
 As at 16-Jul-2013
 Ngukurr

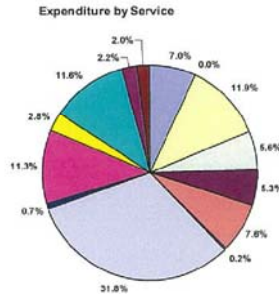


Budgeted employment positions:

2013-14
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	433,400
12 - CORE - Governance & Council	1,200
14 - CORE - Services	738,998
16 - CORE - Infrastructure and Assets	348,827
18 - COMMERCIAL - Housing	326,304
20 - COMMERCIAL - Other	470,575
24 - AGENCY - Community Services Mngt	15,192
26 - AGENCY - RJCP	1,965,942
28 - AGENCY - Homelands and Outstations	41,595
30 - AGENCY - Family and Community	697,603
32 - AGENCY - Enviro Health and Landcare	171,406
34 - AGENCY - Community Safety	720,156
36 - AGENCY - Other	134,889
38 - OTHER - Swimming Pools	121,100
Total Expenditure	6,187,189



Expenditure

21 - Employee Expenses	2,393,498
22 - Contract and Material Expenses	1,465,895
23 - Fleet, Plant & Equipment	166,128
25 - Other Operating Expenses	298,572
31 - Internal Cost Allocations	1,863,097
Total Expenditure	6,187,189

Expenditure

103 - Infrastructure and Technical Services Dire	1,000
107 - Human Resources	2,400
108 - IT services	750
109 - Asset Management	2,000
111 - Shire Services General	424,850
114 - Work Health and Safety	2,400
132 - Local Boards	1,200
160 - Municipal Services	658,727
161 - Waste management	79,572
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	304,201
201 - Street Lighting	10,000
202 - Staff Housing	34,626
220 - Territory Housing Repairs and Maintenanc	205,000
221 - Territory Housing Tenancy Management C	121,304
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	35,000
243 - Roads Construction & Maintenance - Exte	204,000
244 - Power Water contract	135,125
245 - Visitor Accommodation and External Facil	95,450
280 - Community Services Management	15,192
313 - RJCP Central Administration	3,000
314 - Service Fee - RJCP	662,500
315 - Grandfather Wages	140,000
316 - Participation Account - RJCP	662,500
317 - Youth Development - RJCP	63,000
318 - Outcome Payments - RJCP	434,541
321 - Outstations CDEP transition positions	38,585
322 - Outstations Housing Maintenance	3,000
341 - CACP	62,141
342 - Aged Care NT Jobs Package	70,126
344 - HACC services	113,279
345 - IBS NT Jobs in Transition	61,313
346 - Indigenous Broadcasting	7,650
347 - JET Creche	273,192
348 - Library	6,180
350 - Centrelink agency	103,722
360 - Land Management	5,500
361 - Animal Control	79,002
362 - Environmental health service	86,304
400 - Community Safety Admin and Managemen	109,660
401 - Night Patrol	229,518
403 - Outside School Hours Care	101,701
404 - Aus Govt Sport and Rec Management Gra	5,050
405 - Aus Govt Sport and Rec Indigenous Emplc	98,825
407 - NTG Sport and Rec Program	21,902
409 - Sport and Rec Fleet	-25,800
412 - Youth Diversion Program	2,000
415 - 67568 Youth in Communities	109,300
416 - DHF Youth Engagement Grants	2,000
460 - Staff Mentoring Program	2,500
462 - 2009-2014 Roads to Recovery	132,389
550 - Swimming Pool	121,100
Total Expenditure	6,187,189

Capital Expenditure

111 - Shire Services General	50,000
221 - Territory Housing Tenancy Management C	40,000
401 - Night Patrol	40,000
Total Capital Expenditure	130,000

G:\Finance Department - admin files\Lokeshi\Budget 13-14\Finalisation Stage Docs\30062013 Multiple Reports Output BUD13-14 Location

Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
 As at 16-Jul-2013
 Numbulwar



Budgeted employment positions:

2013-14
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	460,193
12 - CORE - Governance & Council	1,200
14 - CORE - Services	505,143
16 - CORE - Infrastructure and Assets	1,827,943
18 - COMMERCIAL - Housing	224,278
20 - COMMERCIAL - Other	895,450
26 - AGENCY - RJCP	1,499,952
30 - AGENCY - Family and Community	450,496
32 - AGENCY - Enviro Health and Landcare	28,500
34 - AGENCY - Community Safety	386,993
36 - AGENCY - Other	295,641
Total Expenditure	6,575,789

Expenditure

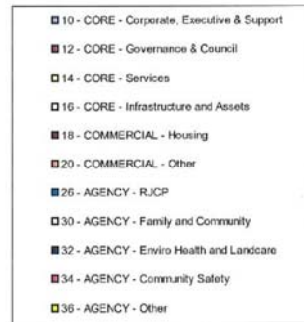
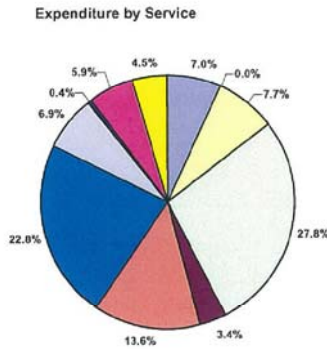
21 - Employee Expenses	1,510,904
22 - Contract and Material Expenses	1,709,725
23 - Fleet, Plant & Equipment	125,979
25 - Other Operating Expenses	218,954
31 - Internal Cost Allocations	3,010,227
Total Expenditure	6,575,789

Expenditure

103 - Infrastructure and Technical Services Dir	1,000
107 - Human Resources	2,400
108 - IT services	750
109 - Asset Management	2,500
111 - Shire Services General	451,143
114 - Work Health and Safety	2,400
132 - Local Boards	1,200
160 - Municipal Services	424,871
161 - Waste management	79,572
169 - Civic Events	200
170 - Australia Day	500
200 - Local roads maintenance	1,653,103
201 - Street lighting	10,000
202 - Staff Housing	164,840
220 - Territory Housing Repairs and Maintenan	135,000
221 - Territory Housing Tenancy Management C	89,278
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	45,000
243 - Roads Construction & Maintenance - Ext	754,000
244 - Power Water contract	1,000
245 - Visitor Accommodation and External Facil	94,450
313 - RJCP Central Administration	3,000
314 - Service Fee - RJCP	530,000
315 - Grandfather Wages	40,000
316 - Participation Account - RJCP	530,000
317 - Youth Development - RJCP	49,000
318 - Outcome Payments - RJCP	347,952
341 - CACP	145,782
342 - Aged Care NT Jobs Package	87,308
344 - HACC services	66,381
345 - IBS NT Jobs in Transition	53,227
346 - Indigenous Broadcasting	6,750
350 - Centrelink agency	91,048
380 - Land Management	5,500
381 - Animal Control	23,000
401 - Night Patrol	206,332
404 - Aus Govt Sport and Rec Management Gr	5,000
405 - Aus Govt Sport and Rec Indigenous Empl	99,962
407 - NTG Sport and Rec Program	21,302
415 - 67568 Youth in Communities	54,397
460 - Staff Mentoring Program	2,500
462 - 2009-2014 Roads to Recovery	293,141
Total Expenditure	6,575,789

Capital Expenditure

111 - Shire Services General	50,000
245 - Visitor Accommodation and External Facil	200,000
401 - Night Patrol	40,000
Total Capital Expenditure	290,000



Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
 As at 16-Jul-2013
 Shire



Budgeted employment positions:

2013-14
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	-3,065,073
12 - CORE - Governance & Council	1,161,881
14 - CORE - Services	120,000
18 - COMMERCIAL - Housing	3,684,133
20 - COMMERCIAL - Other	-781,835
22 - COMMERCIAL - Mechanical Workshops	572,789
24 - AGENCY - Community Services Mngt	-44,350
26 - AGENCY - RJCP	-8,000
28 - AGENCY - Homelands and Outstations	708,652
30 - AGENCY - Family and Community	636,868
32 - AGENCY - Enviro Health and Landcare	261,033
34 - AGENCY - Community Safety	1,918,353
36 - AGENCY - Other	930,006
Total Expenditure	6,094,455

Expenditure

21 - Employee Expenses	6,834,925
22 - Contract and Material Expenses	4,170,183
23 - Fleet, Plant & Equipment	824,731
25 - Other Operating Expenses	3,157,779
27 - Finance Expenses	55,000
31 - Internal Cost Allocations	-8,948,164
Total Expenditure	6,094,455

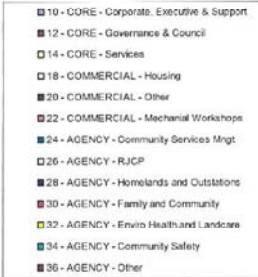
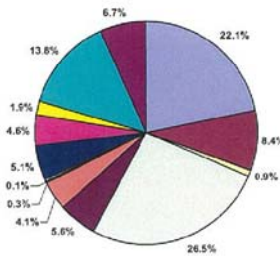
Expenditure

101 - Chief Executive	344,495
102 - Corporate Services Directorate and Admin	236,752
103 - Infrastructure and Technical Services Direct	590,922
105 - Financial Management	843,100
106 - General Council Operations	-3,431,695
107 - Human Resources	831,719
108 - IT services	253,223
109 - Asset Management	-3,003,863
112 - HQ Development	30,000
114 - Work Health and Safety	240,274
130 - Governance	485,080
131 - Council and Elected Members	608,801
133 - Local Elections	30,000
134 - Community Grants	40,000
160 - Municipal Services	30,000
165 - Logistical Services	90,000
220 - Territory Housing Repairs and Maintenance	1,600,000
221 - Territory Housing Tenancy Management Coi	484,133
222 - HMP Employment Program	1,600,000
240 - Commercial Operations admin	-294,406
242 - Litter Collection and Slashing External Contr	15,000
243 - Roads Construction & Maintenance - Extern	-860,000
244 - Power Water contract	357,571
275 - Mechanical Workshop	572,789
280 - Community Services Management	-44,350
313 - RJCP Central Administration	-8,000
321 - Outstations CDEP transition positions	123,349
322 - Outstations Housing Maintenance	204,732
323 - Outstations municipal services	380,571
340 - Family and Community Services admin	-45,000
341 - CACP	159,400
344 - HACC services	62,183
345 - IBS NT Jobs in Transition	19,476
346 - Indigenous Broadcasting	32,500
348 - Library	32,431
349 - School Nutrition Program	500
350 - Centrelink agency	318,132
351 - Commercial Australia Post	13,590
352 - Disability in Home Support Program	43,656
380 - Land Management	109,116
381 - Animal Control	162,517
382 - Environmental health service	-10,600
400 - Community Safety Admin and Management	-109,660
401 - Night Patrol	689,748
404 - Aus Govt Sport and Rec Management Grant	163,509
405 - Aus Govt Sport and Rec Indigenous Employ	55,350
407 - NTG Sport and Rec Program	175,796
412 - Youth Diversion Program	181,198
415 - 67568 Youth in Communities	752,412
460 - Staff Mentoring Program	237,000
462 - 2009-2014 Roads to Recovery	72,085
470 - CEEP Funding	620,921
Total Expenditure	6,094,455

Capital Expenditure

340 - Family and Community Services admin	45,000
401 - Night Patrol	40,000
464 - NT Govt Special Purpose Grants	240,830
Total Capital Expenditure	325,830

Expenditure by Service



G:\Finance Department - admin files\Lokesh\Budget 13-14\Finalisation Stage Docs\Community Outstations BUD13-14 Location

Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
As at 01-Jul-2013
Other Locations
(not locations 10-16,18-22,45, 44, 99)

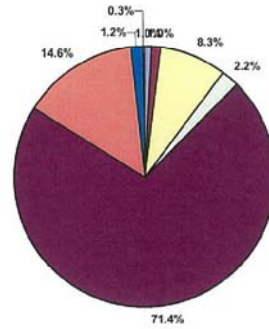


2013-14
Budget (\$)

Expenditure

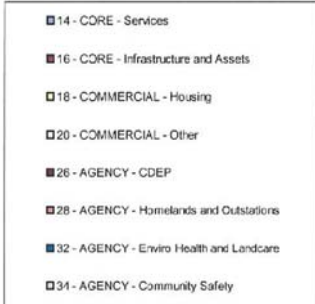
14 - CORE - Services	-9,200
16 - CORE - Infrastructure and Assets	10,000
18 - COMMERCIAL - Housing	80,000
20 - COMMERCIAL - Other	21,000
26 - AGENCY - CDEP	689,020
28 - AGENCY - Homelands and Outstations	140,802
32 - AGENCY - Enviro Health and Landcare	12,000
34 - AGENCY - Community Safety	3,200
Total Expenditure	946,822

Expenditure by Service



Expenditure

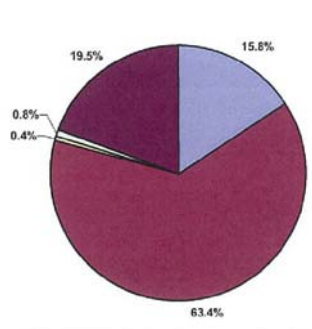
21 - Employee Expenses	150,000
22 - Contract and Material Expenses	600,020
23 - Fleet, Plant & Equipment	4,000
25 - Other Operating Expenses	8,000
31 - Internal Cost Allocations	184,802
Total Expenditure	946,822



Expenditure

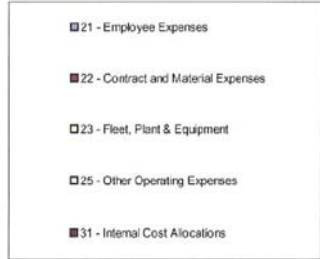
160 - Municipal Services	-14,200
161 - Waste management	5,000
201 - Street lighting	10,000
220 - Territory Housing Repairs and Maintenan	80,000
241 - Airstrip maintenance Contracts	20,000
244 - Power Water contract	1,000
314 - Service Fee - RJCP	195,000
315 - Grandfather Wages	150,000
316 - Participation Account - RJCP	195,000
317 - Youth Development - RJCP	21,000
318 - Outcome Payments - RJCP	128,020
322 - Outstations Housing Maintenance	49,000
323 - Outstations municipal services	91,802
381 - Animal Control	12,000
401 - Night Patrol	3,200
Total Expenditure	946,822

Expenditure by Account Category



Expenditure

17 - Mardruik (Weemol & Outstations)	94000
23 - Urapunga (Ritarangu)	53001.78
24 - Werenbun	13000.04
26 - Badawarka	1000
27 - Baghetti	7000
28 - Barrapunta (Emu Springs)	5000
29 - Boomerang Lagoon	1500
30 - Costello	6000
31 - Ganyarrand (Ross Hill)	1500
32 - Gorge Camp (Jodetluk)	12800.08
34 - Lake Katherine	10000
36 - Momob	5000
37 - Mount Catt	7000
38 - Mulggan	12000
40 - Nulawan (Nalawan)	15000
41 - Nummerloori (Namaliwirri)	2000
42 - Turkey Lagoon	12000
49 - Binjari	689020
Total Expenditure	946,822



Capital Expenditure

Total Capital Expenditure	0
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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
 As at 16-Jul-2013
 Robinson River



Budgeted employment positions:

2013-14
Budget (\$)

Expenditure

34 - AGENCY - Community Safety	99,998
Total Expenditure	99,998

Expenditure

21 - Employee Expenses	87,954
22 - Contract and Material Expenses	944
23 - Fleet, Plant & Equipment	5,600
31 - Internal Cost Allocations	5,500
Total Expenditure	99,998

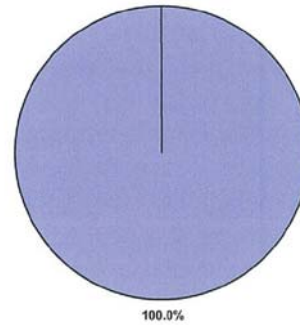
Expenditure

401 - Night Patrol	99,998
Total Expenditure	99,998

Capital Expenditure

Total Capital Expenditure	0
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Expenditure by Service



■ 34 - AGENCY - Community Safety

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Roper Gulf Shire Council
Direct Expenditure Report: 2013-2014 Budget
 As at 16-Jul-2013
 Larrimah



Budgeted employment positions:

2013-14
 Budget (\$)

Expenditure

20 - COMMERCIAL - Other	7,500
Total Expenditure	7,500

Expenditure

22 - Contract and Material Expenses	7,500
Total Expenditure	7,500

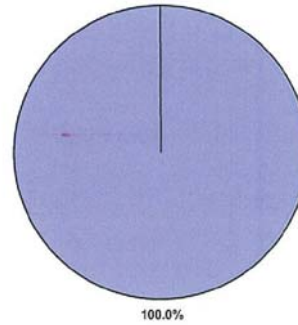
Expenditure

242 - Litter Collection and Slashing External Conti	7,500
Total Expenditure	7,500

Capital Expenditure

Total Capital Expenditure	0
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Expenditure by Service



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Roper Gulf Shire Council

Direct Expenditure Report: 2013-2014 Budget

As at 16-Jul-2013

Daly Waters

2013-14
Budget (\$)

Expenditure

20 - COMMERCIAL - Other	7,500
Total Expenditure	7,500

Expenditure

22 - Contract and Material Expenses	7,500
Total Expenditure	7,500

Expenditure

242 - Litter Collection and Slashing External Cont	7,500
Total Expenditure	7,500

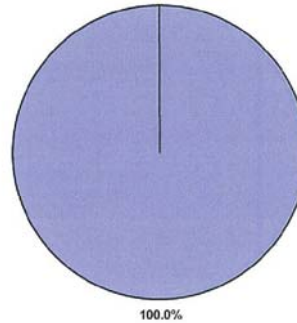
Capital Expenditure

Total Capital Expenditure	0
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Budgeted employment positions:

Expenditure by Service



**INFRASTRUCTURE AND TECHNICAL SERVICES
REPORT**



ITEM NUMBER	s15.3
TITLE	Sub-lease of Lot 386 Broad Street Borroloola to Government - FAHCSIA
REFERENCE	386595
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

- (a) **That Council formally endorse a sublease of Lot 386 Broad Street , Borroloola to the Commonwealth Government, Dept of Families, Housing, Community Services and Indigenous Affairs**

BACKGROUND

Lot 386 Broad Street is a freehold property owned by Council. It has a dilapidated house on it which is due for demolition. The sub-lease and the department's development will carry out the demolition providing them with a services block.

The department requests a formal sub-lease with the following specifications:

- 10+10 years lease
- Michael Berto, CEO is the signatory
- \$100/week is the lease amount is proposed by RGSC
- Demolition of the existing dwelling will replace any requirement for payment of rental fees in the first year of the lease.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

\$5200 annual income from the sublease.

Demolition costs have been quoted for about \$5000

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & ECONOMIC DEVELOPMENT
DIRECTORATE REPORT**

ITEM NUMBER	s17.4
TITLE	Awarding of Tender for Road Resealing Upgrade Works, Mutju Road Ngukurr
REFERENCE	386369
AUTHOR	Thomas Michel, Director Commercial Operations

RECOMMENDATION

- (a) That Council approve the awarding of the tender 2013 / 575 Road Resealing Upgrade – Mutju Road Ngukurr to the company Downer EDI Works Pty Ltd, for the value of \$179,786 (GST inclusive).
- (b) That Council direct the CEO to advertise information of the successful tender by public notice in the Katherine Times and on the RGSC website.

BACKGROUND

Section 29 of the Local Government Act Accounting Regulations states that Council must call for tenders on any contract with a cost of more than \$100,000, and stipulates other procedures Council must follow during a tender process.

ISSUES/OPTIONS/SWOT

On Monday 11 July, a tender evaluation committee consisting of Director of Infrastructure and Technical Services Sharon Hillen, Civil Works Manager Robert David and Director of Contracts and Economic Development Thomas Michel convened to assess tender applications for bitumen resealing works on a 350 metre length of Mutju Road, Ngukurr. The following criteria were used to assess the applications:

- Price competitiveness (30 marks)
- Demonstrated professional integrity and capacity to deliver on tender (30 marks)
- Commitment to work health and safety (20 marks)
- Commitment to Indigenous employment (10 marks)
- Demonstrated administrative capacity (10 marks)

Three applications were received. Based on their assessment, the tender evaluation committee unanimously decided to recommend awarding the tender to Downer EDI Works Pty Ltd.

FINANCIAL CONSIDERATIONS

The resealing works will cost Council approximately \$179,786. This is less than the project budget of \$200,000, however the contractor has stipulated that Council supply the sealing aggregate.

ATTACHMENTS:

There are no attachments for this report.