



AGENDA

ORDINARY COUNCIL MEETING

WEDNESDAY, 25 JUNE 2014

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

- Wednesday, 25 June 2014 at
- The Godinymayin Yijard Rivers Arts and 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
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	APOLOGIES AND LEAVE OF ABSENCE	
5	CONFIRMATION OF PREVIOUS MINUTES	
5.1	Confirmation of Minutes for the Ordinary Meeting of Council on 28 May 2014	5
6	CONFIRMATION OF PREVIOUS FINANCE AND AUDIT COMMITTEE MEETING MINUTES	
	<i>Nil</i>	
7	CALL FOR ITEMS OF GENERAL BUSINESS	
8	QUESTIONS FROM THE PUBLIC	
9	DISCLOSURE OF INTEREST	
10	BUSINESS ARISING FROM PREVIOUS MINUTES	
10.1	Action List	18
11	INCOMING CORRESPONDENCE	
11.1	Incoming Correspondence	21
12	OUTGOING CORRESPONDENCE	
12.1	Outgoing Correspondence	22
13	WARD REPORTS	
13.1	Ward Report: Never Never Ward	23
13.2	Ward Report: Nyirranggulung Ward	32
13.3	Ward Report: Numbulwar Numburindi	38
13.4	Ward Report: South West Gulf Ward	40
13.5	Ward Report: Yugal Mangi Ward.....	42
14	EXECUTIVE DIRECTORATE REPORTS	
	<i>Nil</i>	
15	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
15.1	Election for the LGANT Executive	43
15.2	Review of Constitutional Arrangements - Discussion Paper.....	45
15.3	FINANCE - Numbulwar Fuel Profitability Analysis	46
15.4	FINANCE - RGRC FINANCIAL REPORT AS AT 31 MAY 2014.....	48
15.5	FINANCE - RGRC BUDGET PLAN 2014-15	87
15.6	Roper Gulf Regional Council Regional Plan 2014-2015	127
15.7	Grants - Youth in Communities 2014-15 Variation - Department of Prime Minister & Cabinet (DPMC)	128
15.8	Grants - Remote School Attendance Strategy (RSAS) Removing Barriers Variation - Department of Prime Minister & Cabinet (DPMC)	129
15.9	Grants - Department of Local Government & Regions (DLGR) 2013-14 Acquittals	130

15.10	Grants - RGRC Community Grants Program 2014-15.....	132
15.11	Grants - HACC 2014-15 Funding Variation No.1 - Department of Social Services (DSS)	133
15.12	Grants - Homelands Extra Allowance 2013-14 Variation No.3 - Department of Community Services (DCS).....	134
15.13	Grants - Facility and Capital Equipment SFA 2014-15 - DSRR	135
15.14	Grants - Indigenous Broadcasting Program Variation 2014-15 - DPMC.....	136
16	INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS	
16.1	Assets Report - Fleet, Plant & Equipment Auction 31st may 2014	137
17	COMMUNITY SERVICES DIRECTORATE REPORTS	
17.1	Community Services Directorate mid-quarter report.....	138
18	CONTRACTS & ECONOMIC DEVELOPMENT DIRECTORATE REPORTS	
18.1	Disposal of Civil Works Assets	153
19	DEPUTATIONS & PETITIONS	
	<i>Nil</i>	
20	GENERAL BUSINESS	
	<i>Nil</i>	
21	CLOSED SESSION	
21.1	Confirmation of Closed Session Minutes for Ordinary Meeting of Council on 28 May 2014. <i>The report will be dealt with under Section 65(2) (a) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information provided to the council on condition that it be keep confidential.</i>	
22	CLOSED SESSION	
23	CLOSE OF MEETING	

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Confirmation of Minutes for the Ordinary Meeting of Council on 28 May 2014
REFERENCE	470245
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council notes the minutes from the Ordinary Meeting of Council on the 28th May 2014 as a true and accurate record of that meeting.**

BACKGROUND

Council notes the minutes from the Ordinary Meeting of Council on the 28th May 2014 held at the Katherine Town Council Civic Chambers, which was chaired by Mayor Tony Jack.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 OCM_28052014_minutes unconfirmed.pdf



MINUTES OF THE ORDINARY MEETING # 51 OF THE ROPER GULF REGIONAL
COUNCIL MEETING HELD AT THE KATHERINE TOWN COUNCIL CIVIC
CHAMBERS ON WEDNESDAY, 28 MAY 2014 AT 8.42AM

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

Mayor, Tony Jack
Deputy Mayor Judy MacFarlane
Councillor, Daphne Daniels
Councillor, Anne-Marie Lee
Councillor, Donald Garner
Councillor, Eric Roberts
Councillor, Stan Allen
Councillor, Kathy-Anne Numamurdiridi
Councillor, John Dalywater
Councillor, Selina Ashley

1.2 Staff

CEO, Michael Berto
Director Corporate Governance, Greg Amott
Director Technical Service & Infrastructure, Sharon Hillen
Director Community Services, Catherine Proctor
Director Contracts & Economic Development, Marc Gardner
Finance Manager, Lokesh Anand
Financial Accountant, Raju Koirala
Governance & Corporate Planning Manager, Jyoti Pudasaini
Council & Local Authority Coordinator, Bobbi Hynes
Governance Communications Officer, Stephen Roper

1.3 Guests

Kate Ganley and Nathanael Knapp, Department of Local Government and Regions

2. MEETING OPENED

Meeting opened at 8.42am by Mayor Tony Jack who read the pledge with Councillor's and staff.

3. WELCOME TO COUNTRY

Mayor Tony Jack welcomed Guests, Councillor's and Staff to the meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 COUNCILLOR APOLOGY FOR OCM 28 MAY 2014

87/2014 RESOLVED (Anne-Marie Lee/Selina Ashley) CARRIED

- (a) That Council receive and note the apology from Councillor Timothy Baker for the Ordinary Meeting of Council on 28th May 2014.

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF MINUTES FOR ORDINARY MEETING OF COUNCIL ON 26 MARCH 2014

88/2014 RESOLVED (Donald Garner/Anne-Marie Lee) CARRIED

- (a) That Council confirm the minutes from the Ordinary Meeting of Council on the 26th March 2014 as a true and accurate record of that meeting.
- (b) That Council accept the apology from Deputy Mayor Judy MacFarlane for the Ordinary Meeting of Council on 26th March 2014 which was omitted from the minutes.

6.1 CONFIRMATION OF MINUTES OF FINANCE AND AUDIT COMMITTEE MEETING 30 APRIL 2014

89/2014 RESOLVED (Eric Roberts/John Dalywater) CARRIED

- (a) That Council confirm the minutes from the Finance and Audit Committee meeting held on 30th April 2014 as a true and accurate record of that meeting.

7. CALL FOR ITEMS OF GENERAL BUSINESS

- Disposal of Assets: 31st May 2014
- Apply First Aid course training for Councillor's with Decisive Training – sales Quotation.
- Funding offer for Indigenous Women in Sport Program.
- Funding Agreement – Youth In Communities 2014-15 funding.
- Mataranka Better Half Club – MOU displayed on Mataranka Community Hall wall and storing of Age Care fridge/freezer and furniture belonging to Council in the hall.
- CEO/Mayor report to Council when representing Council at other forum's.
- Budget Update.
- Borroloola – Variation to Budget.
- Tenancy Officer's in community who's the employer.
- Entertainment centre in Ngukurr handed back – condemned building.
- Councillor travel in single engine planes.
- RGRC agency services.
- Advertising and recruiting to RGRC positions and involving Local Authority members. on the selection panel.
- Barunga Age Care services and compactus system on truck breaking down.
- Ngukurr drainage on Rainbow Street – update.
- Borroloola and Gulf regions permit system for recreational and commercial fishing.
- Beswick single men's quarters and age care.
- SNP Bulman School: Deed of Variation.

- CNP – Variation to Standard Funding Agreement – May 2014.
- Barunga buffalo problems.
- Beswick BRACS.

8. QUESTIONS FROM THE PUBLIC

Nil

9. DISCLOSURES OF INTEREST

Deputy Mayor Judy MacFarlane declared an interest in relation to the report on the mechanical workshop at this Ordinary Council Meeting.

10. BUSINESS ARISING FROM PREVIOUS MINUTES

10.1 ACTION LIST

14 RESOLVED (Judy MacFarlane/Donald Garner) CARRIED

- (a) That Council receive and note the Action List as at 28th May 2014.

11. INCOMING CORRESPONDENCE

11.1 INCOMING CORRESPONDENCE

91/2014 RESOLVED (Donald Garner/Eric Roberts) CARRIED

- (a) That Council accept the Incoming correspondence from 26 March 2014 to the 13 May 2014.

12. OUTGOING CORRESPONDENCE

12.1 OUTGOING CORRESPONDENCE

92/2014 RESOLVED (Kathy-Anne Numamurdirdi/Anne-Marie Lee) CARRIED

- (a) That Council accept the outgoing correspondence from the 26 March 2014 to the 13 May 2014.
(b) That Council receive and note the media release from 18 March to 19 May 2014.

13. WARD REPORTS

13.1 NEVER NEVER WARD REPORT

93/2014 RESOLVED (Judy MacFarlane/Eric Roberts) CARRIED

- (a) That Council receive and note the Never Never Ward Report.
(b) That Council receive and accept the nomination of Leah Niehus to the Mataranka Regional Local Authority.
(c) That Council receive and accept the resignation of Jody Hocking from the Mataranka Regional Local Authority.

13.2 YUGAL MANGI WARD

- 94/2014 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts) CARRIED
- (a) That Council receive and note the Yugal Mangi Ward Report.
 - (b) That Council accept the recommendation from the Ngukurr Local Authority to revoke the following Ngukurr Local Authority Memberships; Sammy Ponto, Robert Roberts, Derek Thompson and Jonathon Farrell.
 - (c) That Council receive and accept the recommendation from the Ngukurr Local Authority to accept the following nominations for membership to the Ngukurr Local Authority; Olga Daniels, Keith Rogers, Grant Thompson and Peter Daniels.

13.3 NUMBULWAR NUMBURINDI WARD

- 95/2014 RESOLVED (John Dalywater/Stam Allen) CARRIED
- (a) That Council receive and note the Numbulwar Numburindi Ward Report.
 - (b) That Council rescind the Numbulwar Local Authority membership for the following members John Manggura, Faith Numamurdirdi, Mildred Numamurdirdi, Bob Nundhirribala, Langayina Rami, Daisy Wurraramara

13.4 NYIRRANGGULUNG WARD

- 96/2014 RESOLVED (Kathy-Anne Numamurdirdi/Selina Ashley) CARRIED
- (a) That Council receive and note the Nyirranggulung Ward Report.
 - (b) That Council receives and accepts the nominations to the Bulman Local Authority of Garret Lofty, Darilyn Martin, Margaret Lindsay, Maggie Chikappa and Jerry Martin.

13.5 SOUTH WEST GULF WARD

- 97/2014 RESOLVED (Donald Garner/Stam Allen) CARRIED
- (a) That Council receive and note the South West Ward Report.
 - (b) That Council receives and accepts the Local Authority nominations for Annie Roberts, Alison Doyle and Shaun Cairns.

14. EXECUTIVE DIRECTORATE REPORTS

Nil

15. CORPORATE GOVERNANCE DIRECTORATE REPORTS**15.1 BOUNDARY AREA FOR LOCAL AUTHORITIES**

- 98/2014 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED
- (a) That Council accepts the boundary area for local authorities as proposed.

15.2 CEO PERFORMANCE REVIEW

99/2014 RESOLVED (Daphne Daniels/Donald Garner) CARRIED

- (a) That the Council nominate the panel of members to be on the review panel for the CEO performance review:-
Mayor Tony Jack, Deputy Mayor Judy MacFarlane, Councillor Anne-Marie Lee, Councillor Eric Roberts and Councillor Daphne Daniels.

ACTION: Director of Corporate Governance to arrange training with Sue Davy for Councillor's participating in the CEO performance review.

15.3 MOTION TO NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT

100/2014 RESOLVED (Eric Roberts/John Dalywater) CARRIED

- (a) That Council receive and note report on Motion to National General Assembly of Local Government.

15.4 NEW POLICY: LA002 LOCAL AUTHORITY MEETING PROCEDURES POLICY

101/2014 RESOLVED (Judy MacFarlane/Eric Roberts) CARRIED

- (a) That Council approve LA002 Local Authority Meeting Procedures Policy.

Notes:

The Local Authority Meeting Procedures Policy has been developed to provide a structure for the orderly and efficient proceedings of meetings for Local Authorities in the Roper Gulf Regional Council local government area.

15.5 POLICY UPDATE: FIN005 CORPORATE CREDIT CARD POLICY

102/2014 RESOLVED (Daphne Daniels/Selina Ashley) CARRIED

- (a) That Council approve that any two delegates authorised by CEO are to approve each individual requiring a corporate credit card.
(b) That Council approve to make necessary changes in the FIN005 Corporate Credit Card Policy to include authority as (a) above.

15.6 POLICY UPDATE: REVIEWED POLICIES

103/2014 RESOLVED (Eric Roberts/Donald Garner) CARRIED

- (a) That Council approved the following reviewed policies:
- ADM005 Communication Policy
 - ADM006 Computer, Telephones, Internet and Email Use Policy
 - WS003 Work Health and Safety Policy

Notes:

ADM005 Communication Policy has been developed to provide direction and guidance for the delivery of high quality, relevant, accessible and transparent communication to Roper Gulf Regional Council's stakeholders, residents, Elected Members and Staff.

ADM006 Computer, Telephones, Internet and Email Use Policy clarifies the standard of behaviour expected during the use of RGRC computers and phone lines for all RGRC employees, Elected

Members, volunteers and contractors.

WS003 Work Health and Safety Policy ensures RGRC's commitment towards providing a healthy and safe workplace environment for all employees, visitors and contractors.

15.7 FIRST DRAFT: RECONCILIATION ACTION PLAN

104/2014 RESOLVED (Stan Allen/Anne-Marie Lee) CARRIED

- (a) That Council receive and note draft Reconciliation Action Plan.

15.8 FINANCE AND AUDIT COMMITTEE

105/2014 RESOLVED (Anne-Marie Lee/Eric Roberts) CARRIED

- (a) That the Council accepts name change of Finance and Audit Committee to Finance Committee.
- (b) That the Council accepts to establish Audit committee and nominate and appoint Councillor's Donald Garner, Selina Ashley and Anne-Marie Lee and seek two (2) independent members.

15.9 FINANCE - DRAFT FEES & CHARGES SCHEDULE 2014-15

106/2014 RESOLVED (Anne-Marie Lee/Donald Garner) CARRIED

- (a) That Council approve the Draft Fees & Charges Schedule for 2014-15.

Absent: Councillor Kathy-Anne Numamurdirdi from 9:43am and returned to meeting at 9:45am

15.10 RATES - RATES DECLARATION 2014-15

107/2014 RESOLVED (Donald Garner/Kathy-Anne Numamurdirdi) CARRIED

- (a) That Council approves the Rates Declaration for 2014-15.
- (b) That Council approve the publishing of the Rates Declaration in accordance with s158 of the Local Government Act.

Morning tea Break: 10am, meeting resumed at 10:25am

Absent: Councillor Eric Roberts and Councillor Anne-Marie Lee returned to meeting at 10:28am

15.11 RGRC REGIONAL PLAN 2014-2015

108/2014 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) CARRIED

- (a) That Council allow the draft Roper Gulf Regional Council Regional Plan 2014-2015 to be distributed for public comment.

15.12 FINANCE - RGRC FINANCIAL REPORT AS AT 30TH APRIL 2014

109/2014 RESOLVED (Eric Roberts/Donald Garner) CARRIED

- (a) That Council receive and note the financial reports for the period ending 30th April 2014.

ACTION: CEO to provide information on Numbulwar fuel account to Council at June OCM.

15.13 COUNCILBIZ UPDATE

110/2014 RESOLVED (Donald Garner/Eric Roberts) CARRIED

- (a) That Council note this report.
- (b) That Council appoint the Director of Corporate Governance, Gregory Arnott as Nominated Representative for CouncilBiz.

Absent: Councillor Anne-Marie Lee from 11:18am and returned to meeting at 11:22am

15.14 SUBLEASE BETWEEN ROPER GULF REGIONAL COUNCIL AND THE NORTHERN TERRITORY LAND CORPORATION

111/2014 RESOLVED (Donald Garner/Eric Roberts) CARRIED

- (a) That Council agree to submit the form "Application to Diminish a Registered Interest" to NLC for LTO No. 800562 by signing and affixing common seal.

Common Seal: Authorised Signatories: Mayor Tony Jack and CEO Michael Berio

*Absent: Mayor Tony Jack from 11:23am and returned to meeting at 11:26am
Councillor Anne-Marie Lee from 11:26am and returned to meeting at 11:30am*

16. INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS

16.1 DIRECTORATE OF INFRASTRUCTURE AND TECHNICAL SERVICES THIRD QUARTER REPORT 2013/14

112/2014 RESOLVED (Judy MacFarlane/Donald Garner) CARRIED

- (a) That Council receive and note the Third Quarter Report 2013/14 of the Directorate of Infrastructure and Technical Services.

16.2 POTENTIAL IMPACTS ON HYDRAULIC FRACTURING

113/2014 RESOLVED (Anne-Marie Lee/Stan Allan) CARRIED

- (a) That Council receive and note the report on Hydraulic Fracturing Potential Impact on Drinking Water

17. COMMUNITY SERVICES DIRECTORATE REPORTS

17.1 COMMUNITY SERVICES 3RD QUARTER REPORT AND KPIS

114/2014 RESOLVED (Anne-Marie Lee/Kathy-Anne Numamurdiridi) CARRIED

- (a) That Council receive and note the Community Services 3rd Quarter Report and KPIS.

Absent: Councillor Eric Roberts from 11:53am and returned to the meeting at 11:56am

18. CONTRACTS & ECONOMIC DEVELOPMENT DIRECTORATE REPORTS

Nil

19. DEPUTATIONS & PETITIONS

Nil

20. GENERAL BUSINESS*Lunch break from 12:16pm, meeting resumed at 13:07pm**Absent: Councillor Stan Allen returned to the meeting at 13:25pm
Mayor Tony Jack returned to the meeting at 13:26pm***20.1 DISPOSAL OF ASSETS: 31 MAY 2014**

115/2014 RESOLVED (Donald Garner/Eric Roberts) CARRIED

- (a) That Council approves the disposal of the additional assets detailed in the report and approves sale by auction, to be held 31st May 2014, as the method of disposal for those assets.

20.2 BORROLOOLA - VARIATION TO BUDGET

116/2014 RESOLVED (Donald Garner/Kathy-Anne Numamurdirdi) CARRIED

- (a) That Council approves the variation of Budget for Borroloola Community.

20.3 APPLY FIRST AID COURSE FOR COUNCIL MEMBERS

117/2014 RESOLVED (Anne-Marie Lee/Donald Garner) CARRIED

- (a) That Council approves the sales quotation from Decisive Training to provide Apply First Aid course.

20.4 FUNDING OFFER - INDIGENOUS WOMEN IN SPORT PROGRAM

118/2014 RESOLVED (Daphne Daniels/Selina Ashley) CARRIED

- (a) That Council accept the funding offer for the Indigenous Women in Sport Program from the Department of Sport, Recreation and Racing by two signatures, dating and affixing the Common Seal to both copies of the funding agreement.

Common Seal:  *Council Member:*  *Mayor Tony Jack*
Chief Executive Officer:  *Michael Berto*

20.5 FUNDING AGREEMENT - YOUTH IN COMMUNITIES 2014-15

119/2014 RESOLVED (Donald Garner/Anne-Marie Lee) CARRIED

- (a) That Council accept the funding offer of \$995,680.00 for Youth In Communities for 2014-15.
- (b) That Council accept the variation to increase Youth in Communities funding by \$20,000 in 2013/14.
- (c) That Council approves for the CEO to accept the funding agreement on their behalf and present to Council for signing at the Ordinary Meeting of Council on 25th June 2014.

20.6 Mataranka Better Half Club – MOU displayed on Mataranka Community Hall wall and storing of Age Care fridge/freezer and furniture belonging to Council in the hall and the building of disable toilets.

- **ACTION:** CEO to arrange a meeting with the Better Half Club and refer the correspondence to the Mataranka Local Authority.

20.7 CEO/MAYOR REPORT TO COUNCIL WHEN REPRESENTING COUNCIL AT OTHER FORUM'S.

120/2014 RESOLVED (Donald Garner/Stan Allan) CARRIED

- (a) That Council receive and note the request for CEO and Mayor to report back to Council when representing Council at other forums

20.8 SNP BULMAN SCHOOL: DEED OF VARIATION

121/2014 RESOLVED (Anne-Marie Lee/Selina Ashley) CARRIED

- (a) That council accept the variation of \$30,000 increase to School Nutrition Program funding agreement in 2013-2014 Budget.

Common Seal: *Name of Director:* *Mayor Tony Jack*
Witness: *CEO Michael Berto*

20.9 CNP - VARIATION TO STANDARD FUNDING AGREEMENT - MAY 2014

122/2014 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED

- (a) That council accept a variation to the standard funding agreement (SFA) for the delivery of community night patrol services in the Northern Territory to adjust the value to \$2598013.

Common Seal: *Committee Member:* *Mayor Tony Jack*
Public Officer: *CEO Michael Berto*

20.11 TENANCY OFFICER'S IN COMMUNITY

123/2014 RESOLVED (Judy MacFarlane/Eric Roberts) CARRIED

- (a) That Council receive and note the update on Tenancy Officer's position in communities.
- Tenancy Officer's in community who's the employer, information provided by Director of Contracts and Economic Development (CED).

20.12 ENTERTAINMENT CENTRE - NGUKURR

124/2014 RESOLVED (Eric Roberts/Anne-Marie Lee) CARRIED

- (a) That council receive and note the update on the Ngukurr entertainment centre.

20.13 COUNCILLOR TRAVEL IN SINGLE ENGINE PLANES

125/2014 RESOLVED (Judy MacFarlane/Daphne Daniels) CARRIED

- (a) That Council receive and note the update on Councillor travel on single engine planes.

ACTION: CEO to write a letter to Katherine Aviation and Chartair regarding their service and safety standards.

20.14 LOCAL AUTHORITY MEMBERS ON RGRC SELECTION PANELS

126/2014 RESOLVED (Donald Garner/Eric Roberts) CARRIED

- (a) That Council receive and note the update the report on Local Authority members on RGRC selection panels.

20.15 BARUNGA AGE CARE SERVICES AND RUBBISH TRUCK COMPACTUS SYSTEM

127/2014 RESOLVED (Selina Ashley/Daphne Daniels) CARRIED

- (a) That Council receive and note the update on the Barunga Age Care services and the rubbish truck compactus system.

20.16 NGUKURR DRAINAGE ON RAINBOW STREET

128/2014 RESOLVED (Eric Roberts/John Dalywater) CARRIED

- (a) That Council receive and note the update on the Ngukurr drainage on Rainbow Street.

ACTION: Yugal Mangi Ward Councillor's to discuss with local Aboriginal Corporations with assistance from the Director of ITS.

20.17 BORROLOOLA AND GULF REGIONS PERMIT SYSTEM FOR RECREATIONAL AND COMMERCIAL FISHING

123/2014 RESOLVED (Donald Garner/Selina Ashley) CARRIED

- (a) That Council receive and note the update on the permit system for recreational and commercial fishing.

ACTION: CEO to write to the Minister of Fisheries and the CEO to seek a brief on the impacts on recreational and commercial fishing as a result of the Blue Mud Bay decision.

20.18 BORROLOOLA MCARTHUR RIVER BRIDGE

124/2014 RESOLVED (Judy MacFarlane/Selina Ashley) CARRIED

- (a) That Council receive and note the update on the Borroloola McArthur River bridge.

ACTION: CEO write to Department of Infrastructure on redesigning of the downstream railing on the walk way of the McArthur River Bridge to reduce the resources required to clean up after flood events.

20.19 BESWICK AND NGUKURR SINGLE MEN'S QUARTERS AND AGE CARE.

125/2014 RESOLVED (Donald Garner/Selina Ashley) CARRIED

- (a) That Council receive and note the update on the Beswick and Ngukurr single men's quarters and age care.

ACTION: CEO to write to the Minister of Housing and Chairperson of NLC and cc CEO of Sunrise Health and local aboriginal corporations regarding the Beswick/Ngukurr single men's quarters.

20.20 BARUNGA BUFFALO PROBLEMS

126/2014 RESOLVED (Anne-Marie Lee/Selina Ashley) CARRIED

- (a) That Council receive and note the update on the buffalo problems in RGRC townships.

ACTION: CEO to write to NLC regarding the buffalo problems in all townships

20.21 BESWICK OLD BRACS LOT 161

127/2014 RESOLVED (John Dalywater/Selina Ashley) CARRIED

- (a) That Council receive and note the update on the Beswick old BRACS building on Lot 161.

20.22 MATARANKA FISHING, SPORTING AND RECREATIONAL CLUB

128/2014 RESOLVED (Anne-Marie Lee/Kathy-Anne Numamurdiridi) CARRIED

- (a) That Council approve the waiver of the fee for the Mataranka Hall and Sport and Recreational grounds for a year.

Late correspondence regarding Mataranka Hall/sporting and fishing events from Mataranka Fishing, Sporting and Recreational Club seeking permission to use hall and sport and recreational grounds to have the hire fee waived.

- **ACTION:** CEO to write to Mataranka Fishing, Sporting and Recreational Club and outline the conditions of use.

21. CLOSED SESSION

Afternoon Tea Break 2:34pm, meeting resumed at 2:46pm

DECISION TO MOVE TO CLOSED SESSION

129/2014 RESOLVED (John Dalywater/Donald Garner) CARRIED

- (a) That Council agrees to move into the confidential session at 2:46pm of the Ordinary Council Meeting.

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course

of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

- 21.1 Changes to Civil Works Operations** - *The report will be dealt with under Section 65(2) (a) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be keep confidential.*
- 21.2 Changes to Mechanical Workshops** - *The report will be dealt with under Section 65(2) (a) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be keep confidential.*
- 21.3 Changes to Contracts and Economic Development Structure** - *The report will be dealt with under Section 65(2) (cii) (ciii) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff, AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be keep confidential.*

RESUMPTION OF MEETING

130/2014 RESOLVED (Donald Garner/Selina Ashley)

CARRIED

- (a) **That Council move out of confidential session at 3.45pm of the Ordinary Council Meeting.**

CLOSE OF MEETING

The meeting terminated at 3.46 pm.

THIS PAGE AND THE PRECEEDING 11 PAGES ARE THE MINUTES OF THE Ordinary Council Meeting HELD ON Wednesday, 28 May 2014 AND CONFIRMED Wednesday, 25 June 2014.

Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 10.1
TITLE Action List
REFERENCE 470253
AUTHOR Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

(a) That Council receive and note the Action List as at 25th June 2014.

BACKGROUND

The Action List includes all actions from the Ordinary Council and the Finance and Audit Committee meetings that have been completed and those actions that have been completed but not previously reported to Council as completed.

Date	Location of Meeting	Meeting Source Type	Agenda Item #	Item Description	Responsible Person	Comments/ Details	Action to be Reported at next meeting	Status
26-Mar-14	Mataranka	OCM	13.1	WARD REPORT: NEVER NEVER WARD	CEO - Michael Berto	ACTION: CEO to approach Art Centre in Katherine to relocate the Red Tail Black Cockatoo.	OCM	In-hand
26-Mar-14	Mataranka	OCM	13.4	WARD REPORT: NUMBULWAR NUMBURINDI WARD	CEO - Michael Berto	ACTION: CEO to follow up with Numbulwar Local Authority on maximum membership numbers.	OCM	In-hand
26-Mar-14	Mataranka	OCM	18.1	CONTRACTS AND ECONOMIC DEVELOPMENT QUARTERLY REPORT	CEO - Michael Berto	ACTION: CEO to write a letter to Territory Housing in relation to housing maintenance issues in communities.	OCM	In-hand
26-Mar-14	Mataranka	OCM	21.7	JCAC LEASE	CEO - Michael Berto	ACTION: CEO to renegotiate the lease period from three years to a longer term, e.g. 20+20. ACTION: Remove Lot 54 in schedule 4.	OCM	In-hand
26-Mar-14	Katherine	FACM	14.1	VARIATION TO BUDGET - NGUKURR AND NUMBULWAR CAPITAL WORKS	CEO - Michael Berto	ACTION: CEO to defer the variation of the 2013-14 budget \$50,000 allocated to Numbulwar and take to the Local Authority for consultation.	FACM	In-hand
26-Mar-14	Katherine	FACM	15.5	FUNDING AGREEMENT TRANCHE 2 - REMOTE SCHOOL ATTENDANCE STRATEGY	CEO - Michael Berto	ACTION: CEO write letter to Minister Scullion regarding poor contract management and timing of providing RGRC with funding agreements.	FACM	In-hand
28-May-14	Katherine	OCM	15.2	CEO PERFORMANCE REVIEW	CEO - Michael Berto	ACTION: CEO to arrange for Director of Governance to arrange training with Sue Davy for Councillor's	OCM	Completed

Date	Location of Meeting	Meeting Source Type	Agenda Item #	Item Description	Responsible Person	Comments/ Details	Action to be Reported at next meeting	Status
						participating in the CEO performance review.		
28-May-14	Katherine	OCM	15.12	FINANCE - RGRC FINANCIAL REPORT AS AT 30TH APRIL 2014	CEO - Michael Berto	ACTION: CEO to provide information on Numbulwar fuel account to Council at June OCM.	OCM	In hand
28-May-14	Katherine	OCM	20.6	Mataranka Better Half Club – MOU displayed on Mataranka Community Hall wall and storing of Age Care fridge/freezer and furniture belonging to Council in the hall and the building of disable toilets.	CEO - Michael Berto	ACTION: CEO to arrange a meeting with the Better Half Club and refer the correspondence to the Mataranka Local Authority.	OCM	
28-May-14	Katherine	OCM	20.13	COUNCILLOR TRAVEL IN SINGLE ENGINE PLANES	CEO - Michael Berto	ACTION: CEO to write a letter to Katherine Aviation and Chartair regarding their service and safety standards.	OCM	
28-May-14	Katherine	OCM	20.16	NGUKURR DRAINAGE ON RAINBOW STREET	CEO - Michael Berto	ACTION: Yugal Mangi Ward Councillor's take back to local Aboriginal Corporations with assistance from the Director of ITS.	OCM	
28-May-14	Katherine	OCM	20.17	BORROLOOLA AND GULF REGIONS PERMIT SYSTEM FOR RECREATIONAL AND COMMERCIAL FISHING	CEO - Michael Berto	ACTION: CEO to write to the Minister of Fisheries and the CEO to seek a brief on the impacts on recreational and commercial fishing as a result of the Blue Mud Bay decision.	OCM	
28-May-14	Katherine	OCM	20.18	BORROLOOLA MCARTHUR RIVER BRIDGE	CEO - Michael Berto	ACTION: CEO write to Department of Infrastructure on redesigning of the downstream railing on the walk way of the McArthur River Bridge to reduce the resources required to clean up after flood events.	OCM	
28-May-14	Katherine	OCM	20.19	BESWICK AND NGUKURR SINGLE MEN'S QUARTERS AND AGE CARE	CEO - Michael Berto	ACTION: CEO to write to the Minister of Housing and Chairperson of NLC and cc CEO of Sunrise Health and local aboriginal corporations regarding the Beswick/Ngukurr single men's quarters.	OCM	
28-May-14	Katherine	OCM	20.20	BARUNGA BUFFALO PROBLEMS	CEO - Michael Berto	ACTION: CEO to write to NLC regarding the buffalo problems in all townships	OCM	
28-May-14	Katherine	OCM	20.22	MATARANKA FISHING, SPORTING AND RECREATIONAL CLUB	CEO - Michael Berto	ACTION: CEO to write to Mataranka Fishing, Sporting and Recreational Club and outline the conditions of use.	OCM	

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

INCOMING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Incoming Correspondence
REFERENCE 472327
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Council accept the Incoming correspondence dated from May – June 2014.

Date Received	Received By	Sender	Correspondence Details	InfoXpert ID
25 May 2014	Council	ALGA	Freezing of Grants	468177
06 June 2014	Council	Hon Warren Truss MP	Federal Budget	472242

ATTACHMENTS:

There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 12.1
TITLE Outgoing Correspondence
REFERENCE 472403
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

- (a) That Council accept the Outgoing correspondence from May – June 2014.
 (b) That Council receive and note the media release from 20 May to 16 June 2014.

Outgoing Correspondence

Date Sent	Sent By	Addressed To	Correspondence Details	InfoXpert ID
3 June 2014	CEO	Craig Lambert	Public Art Offer	470622

Media releases

Media Release Number	Date	Title of the Media
1320	23-May-14	Bush tucker plantings to enrich Roper Gulf parks.
1321	23-May-14	Chalky moves on
1322	23-May-14	Lorraine Bennett goes to Canberra
1323	2-Jun-14	Basic Repairs and Maintenance of Public Housing
1324	2-Jun-14	Daly Waters Rodeo 2014
1325	2-Jun-14	Hairdressing and Beauty Training Course

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT



ITEM NUMBER	13.1
TITLE	Ward Report: Never Never Ward
REFERENCE	473249
AUTHOR	Jo Nicol, Local Authority Officer

RECOMMENDATION

- (a) **That Council receive and note Never Never Ward report.**

BACKGROUND

Local Authority Meetings were held in Jilkminggan and Mataranka on Tuesday 3rd June 2014.

Community Visitors

William Rosas – Department Local Government

Jilkminggan**Local Authority Update**

Current Membership includes; Deputy Mayor Judy MacFarlane, Cr. Annabelle Daylight, Cr Timothy Baker, Wayne Roy, Fay Roberts, Ossie Daylight, Wendy Daylight, Maxie Millar, Steven Rory, Aaron Holtze, Adrian Doctor, Cheryl Lardy, Lisa McDonald, Patrisha Baker.

At the most recent Local Authority Meeting Members passed a Motion: *Asking Roper Gulf Regional Council if they would please supply shirts for Local Authority members to wear while attending Local Authority Meetings, this was to show that they are; a team, pride and are a cohesive group.* Moved: Councillor Baker, Seconded: Patrisha Baker Passed unanimously.

The next Jilkminggan Local Authority Meeting is scheduled for Tuesday 1st July 2014.

Community Update:

Jilkminggan Community looks great, sports oval and parks are mowed and a new bough Shed is being erected behind the Council Service's Centre.
The Grass Wallaby Statue has been moved to Katherine.

Mataranka**Local Board Update**

Current Membership; Deputy Mayor Judy MacFarlane, Councillor Annabel Daylight, Councillor Timothy Baker, Diane Angel, Michael Cowen, Allan Ekert, Janette Hamilton, Veronica Russo, Tracey-Anne Wilson, Sue Edwards, Leah Niehus.

Deputy Mayor Judy MacFarlane is the permanent Chair of the Mataranka Local Authority.

The next Mataranka Local Authority meeting is scheduled for Wednesday 2nd July 2014.

Community Update:

At the most recent Local Authority meeting ten community members attended to express their dissatisfaction with Roper Gulf Regional Council's Rates. Greg Arnott, Director Corporate Governance attended the meeting to answer questions and a lively debate ensure.

Virginya Boon, who was CSM for Mataranka since couple of years, now has moved in as Asset Manager. Currently Bruce Ross has been Acting CSM for Mataranka.

Currently Muns staff are busy preparing the sport and rec. ground for the Territory Day celebration.

Larrimah

Mataranka muns crew has been looking after larrimah's municipal services. Recently Muns team from Mataranka spent 2 days in Larrimah for general town maintenance.

ISSUES/OPTIONS/SWOT

Action List

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
Jilkmिंगgan				
07-10-2012	New Cemetery. Location and old graves marked	HR		
07-02-2013	Lack of adequate drainage on some streets	CSM	Ongoing	
02-04-2013	The Cemetery needs a draft plan	DITS, SSM & Conway and Jessie Roberts	Ongoing	
04-02-2014	No Drinking Signs to be reinstated		Ongoing	4.02.2014-Sharon Hillen to bring draft signage back to LA for discussion
Mataranka				
02-10-2012	Alcohol Management Plan- Investigate applying for funding under the Community Benefit Fund grants on behalf of the MRLB.	SSM	Ongoing	4.06.2013 Letter has been resent to NT Government Update 26.11.2013 LB request Council advocate of LB behalf 06.12.13Get Application form Resubmit Application 04.02.2014
04-12-2012	Recycling / Container Deposit Scheme. Continue investigation in setting up a depot/transfer station.	DITs	Ongoing	18.04.2013-CDS will be reinstated following State cooperation. 04.02.2014-
04-12-2012	Carew Rd Washaways-Civil works crew to fix washaways on Carew Road	DITS	Ongoing	4.06.2013-ongoing update:4.02.14 Issue will be addressed after the wet season
04-12-2012	CSM Report – Drainage Elsey St & Roper Tce Investigate the drainage issue	SSM	Ongoing	4.6.13 Update 26.11.13 Sharon has requested

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
	on the corner of Elsey St and Roper Tce.			DOI advise of options
04-06-2013	Community Area Signs-Roper Highway-Liaise with Dept Infrastructure to get Liaise with Dept Infrastructure to get signs removed on behalf of community.	DITS	Ongoing	26.11.13 LB request Council advocate on Community's behalf.
04-06-2013	No Camping By-Law. Address issue with visitors from other communities camping in parks in Mataranka. Option of new by-law.	DITS	Ongoing	04.02.2014 CSM to investigate the cost of inserting "No Camping" signs up around town.
26-11-2013	Mataranka S/Rec Grounds- Request from MRLB for grounds to be inspected and look at items concerning issues raised. CSM to distribute plans for Multi-Purpose Centre to MRLA members. DITS Director to revisit 10yr plan for S&R Grounds.		Ongoing	
	Mataranka Sport & Recreation Sport & Rec Regional managerto enquire as to whether or not Mataranka is included in the Katherine YMCA's Region. Ensure proper protocols are observed for swimming events	Regional Manager Sport & Recreation CSM		
03-06-2014	Mataranka Land Release.	LA members	Ongoing	Monitor progress. LPE project Team visited Mataranka 06.06.2014
03-06-2014	Draft Letter to Mayor re:Rates	CSM		
03-06-2014	Letter to CEO re:Recruitment	CSM		
03-06-2014	Risk Assessment on Fence at S&R Grounds	CSM		
03-06-2014	Solar Lights-Contact DPI re:Truck Bays. Obtain Spec on Solar Units. Suggest locations for Solar Lights	LA Members		
03-06-2014	Reschedule LA Meeting from 1.07.2014 to 2.07.2014	Jo Nicol	Completed	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Local Authority Meeting Minutes 3 June 2014.pdf



**Mataranka
Local Authority Meeting
Minutes**

Held in Mataranka Community Hall

Tuesday 3 June 2014

Meeting commenced at 5.33pm with Judy MacFarlane as designated Chair at this Mataranka Local Authority Meeting.

1. Present:

1.1. Elected Members:

Deputy Mayor Judy MacFarlane

1.2 Local Authority Members:

Veronica Russo

Di Angel

Tracey-Anne Wilson

Alan Ekert

Michael Cowen

Leah Niehus

1.3 RGRC Staff:

Jo Nichol – Local Authority Support Officer

Stephen Roper – Governance Communications Officer

Bruce Ross – A/CSM

1.4 Visitors/Guests:

Willy Rosas – Dept of Local Government

Jen Reynard

2. Apologies:

Biddy Hamilton (Member)

Sue Edwards (Member)

Sharon Hillen – DITS

Nathanial Knapp (DLG)

7.10 Rates

Ten local residents attended the meeting to specifically discuss rates so this Agenda Item was brought forward for their convenience.

Residents in Attendance: Alicia Wright, Judy Kutschki, Rod Clark, Jody Hocking, Alan Chapman, Marg Minnett, Toni Kutschki, Troy Williams, Dave Cornish, Geoff Christensen.

Greg Arnott – Director of Corporate Services (RGRC), Willy Rosas (DLG) and former CSM Virginya Boon were also in attendance.

A question and answer session then proceeded with lively discussion on the current rating policy as it relates to the situation in Mataranka.

The concerns of residents related to:

Charging residential rates on rural land

Multiple rating of a single title lot.

What is considered to be a dwelling? Eg. Caravan? Shipping Container?

Rapid increases in rates

Lack of consultation regarding proposed rates charges

Residents also wished to highlight the shortage of accommodation in Mataranka and advise Council that the multiple dwelling arrangements have grown out of necessity for welfare of staff and other community workers.

Responses to these issues were as follows:

Rates are a tax on land and relate to the primary use of the land.

Residents can object if they feel they are being unjustly rated.

Normally a mobile dwelling such as a caravan wouldn't be rated unless it is plumbed in to services and has a permanent fabricated annex

Rate notices are published in the Katherine Times, on the Council website and in the draft Regional Plan on display at the Council Office. Ratepayers are invited to comment during this display period.

In the early years of Roper Gulf Council's operations, Rates were kept artificially low because of NT Government policy. The policy has changed and there has been a catch up period.

The discussion on rates closed with the Local Authority undertaking to pass resident's concerns on to Council and resident's accepting the need to present their individual concerns to the CEO of Council.

Session closed and interval at 6.10pm.

Meeting reconvened at 6.20pm with the formal opening of the Local Authority meeting and a thank you to Greg Arnott for his attendance. Greg Left the meeting.

Action: Letter to Mayor re rating policy

3. Reading of Pledge

Members were advised that it is now Council policy to read a pledge at the commencement of meetings. Members then read the following pledge:

"We pledge to work as one towards a better future through effective use of all resources. We have identified these key values and principles of Honesty, Equality, Accountability, Respect, and Trust as being integral in the achievement of our vision that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant".

4. Minutes of Previous Meeting:

That the minutes of the meeting held on Tuesday 1 April 2014 are a true and accurate record of that meeting with the following amendments:

Delete "incoming" from item 5.2 regarding presentation of correspondence at meetings.

Moved: Di Angel/Veronica Russo
Carried

5. Business Arising/Action List;

5.1. Previous minutes action List

Item 3. Ginty Airstrip. New sign now erected, this item can be deleted.

Item 7. CSM to purchase No Camping signs for placement at hotspots throughout township

Item 9. Julie Kartinyeri still to chase up YMCA

Item 10. Land Release. Leave this item to monitor progress.

Virginya Boon left the meeting

6. Correspondence

6.1. Outgoing Correspondence:

That 7 items of outgoing correspondence be noted

Moved: Alan Ekert/Michael Cowan
Carried

6.2. Incoming Correspondence:

That 4 items of incoming correspondence be noted

Moved: Di Angel/Leah Niehus
Carried

7. General Business

7.1. *Elected Member's Report:

A verbal report by Judy MacFarlane was received and noted with the following actions:

7.1.1 The meeting nominated Leah Niehus to represent the Local Authority at discussions between Council and the Better Half Club regarding the MOU on the use of the Community Hall.

7.1.2 Action: CSM to ensure that Sport and Rec observe proper protocols in conducting the School Holidays Program, particularly in regard to bus travel to Pool.

7.1.3 Action: CSM to draft a letter to CEO expressing concern in the delay in recruitment at Mataranka SDC.

7.2. * Council Service Manager's Report:

A verbal report by Bruce Ross was received and noted

7.3. *Town Priorities:

Members were given a copy of the Draft Regional Plan and asked to provide the CSM with comments by close of business on Wednesday 11/6/14.

7.4. *Governance Updates:

Each member was provided with a current copy of the Local Government Act and Guideline 8 for Regional Councils and Local Authorities.

Members reported that the Finance Training they had recently been provided with was excellent value.

7.5. Complaints Register

Members noted that the 2 complaints received were regarding dogs and had been resolved.

7.6. *RJCP- Remote Jobs and Communities Program:

A Cert. 2 course in Community Services is being conducted in the Hall for 10 weeks with 8 RJCP participants.

7.7. *Alcohol Management Plan:

No update available.

Action: CEO to be asked to seek a response to his letter of 3/4/2014 to Attorney General and Minister for Justice.

7.8. *Policy Updates:

Members were provided with a copy of the new Local Authority Policy passed by Council at its meeting on 28/5/2014

7.9. *Work health and Safety:

Action: Members requested that a risk assessment be performed on the steel framed fence adjacent to the Dog Pound at the Sport and Rec Grounds which evidently had rusted out at the base.

7.10 Rates

Refer to prior section of minutes.

7.11 Solar Lights

Action: CSM to contact DIPI re lighting at rear of truck parking bays in Roper Tce.

Action: CSM to obtain specifications on volume of light provided by solar lights.

Action: Members to suggest locations for new solar lights.

7.12 Surveys Library/Animal Management

No results of general surveys of customer satisfaction available.

7.13 Dog By-Laws

The meetings attention was drawn to ongoing problems with dogs in the community.

Members noted that dog complaints should be reported to the Council Office and that if local staff were unable to act then the matter would be referred to the Council Animal Welfare Officer.

Action: CSM to ask Animal Welfare Officer to have a concentrated session on controlling roaming dogs in Carew Road and the Parks in Roper Tce.

Members were asked to encourage the public to make formal complaints to the Council Office when they had issues with dogs.

7.14. Other Animal By-Laws

Members' attention was drawn to the dangerous situation with regard to donkeys that had been roaming the community in recent weeks.

Members noted that there were no Council By-Laws to deal with animals other than dogs.

Animal issues are not a high priority for local Police.

Council staff had responded to the donkey problem and would continue to respond to formal complaints.

Members noted that there is a growing problem with dingoes/wild dogs encroaching into the Community area.

7.15. Sport and Rec Grounds

Map of proposed location of multi-purpose sports centre is inaccurate. Action: Jo Nicol to talk to Sharon Hillen about improving this.

Although applications have been submitted over the years, no funding is available to commence this project.

The NT government is providing an allocation to Local Government Authorities to be spent on Community Infrastructure. When this allocation is finalised, members will consider dedicating this funding to commencement of construction of this multi-purpose centre.

8. Other Business

8.1. Security Cameras

Action: Members requested the CSM to ascertain whether CCTV type cameras had been received for use at the rubbish dump.

8.2. Racism in the Community

Members were disgusted to learn of the occurrence of some extremely offensive racist graffiti at the rubbish tip. Members pledged to promote harmony within the community and agreed to report racist behaviour to the Police.

8.3. Vet Visits

Members noted that the visiting vets would no longer treat unregistered dogs.

9. Next Meeting

Action: Members asked that the next meeting be rescheduled from July 1 to 2 July 2014 because of Territory Day celebrations.

10.Meeting Closed at 8.25pm

To be signed once minutes are confirmed on the <2 July 2014>.

As the Chair at the Mataranka Local Authority Meeting held on the 3 June 2014, I certify these minutes to be a true and correct record of this meeting.

Chairperson

* Denotes permanent items

WARD REPORT



ITEM NUMBER	13.2
TITLE	Ward Report: Nyirranggulong Ward
REFERENCE	473268
AUTHOR	Jo Nicol, Local Authority Officer

RECOMMENDATION

- (a) **That Council Council receive and note the Nyirranggulong Ward Report.**
- (b) **That Council receive and accept the Beswick Local Authority's recommendation that Dwayne Billy's membership is rescinded.**

BACKGROUND

Local Authority Meeting was held in Beswick on 12 May 2014. A Local Authority Meeting for Bulman has been scheduled for Wednesday 18th June.

Community Visitors:

Skinny Fish
William Rosas

Beswick***Local Authority Update***

The Beswick Local Authority includes; Cr Selina Ashley, Richard Kennedy, Dwayne Billy, Raelene Bulumbara, Jenny Bush, Sasha Ashley, Sam Ashley, Trephina Bush, Deanna Kennedy, Adam Bostock.

The next Beswick Local Authority meeting will be held Monday 14th July

Community Update:

The Beswick community has recently had United States Marines visiting and spending time with local residents and children.

The Opal Fuel LAS has now been installed at Beswick, it is expected this will help reduce the Petrol Sniffing issues that have plagued Beswick for some time.

Barunga***Local Authority Update***

The Barunga Local Authority includes; Councillor Anne- Marie Lee, Ruth Kelly, Anita Painter, Scott Lee, Clarette McGregor –Brown, Helen Lee, David Oenpelli, Jamie Ah Fat.

The next Barunga Local Authority meeting will be held Tuesday 15th July

Community Update:

On Queens Birthday weekend Barunga community held another very successful Festival. There was a lot of great positive feedback from the public and event organiser Skinny Fish. Roper Gulf Regional Council staff ensured once again the community, sporting and concert ovals looked fantastic.

A big Thank you to Dave and the team from RJCP and Outstations who did a fantastic job of moving the play equipment that was originally housed over by the river. It has been moved to a more central location near the BBQ area and it was well utilized during the festival with many kids playing there. Also a big thank you to the staff from Sport and Recreation that

came out before and during the festival. The Roper Gulf Regional Council information stand was also a great success.

Manyallaluk

Local Authority Update

Local Authority Membership includes; Mavis Jimberri, Andrea Andrews, Caroline Jackson, Gregory Jackson, Joe Jnr Ashley, Verona Wilika-Mitchell.

The next Manyallaluk Local Authority meeting will be held on Monday 7th July.

Community Update

The Manyallaluk Municipal Services position has been filled.

Bulman

Local Authority Update

Local Authority Membership includes; Cr John Dalywater, Sally Ann Sherman, Garret Lofty, Darilyn Martin, Margaret Lindsay, Maggie Chikappa and Jerry Martin.

The first Bulman Local Authority Meeting is scheduled for Wednesday 18th June.

Community Update

With the Bulman Local Authority now approved meetings will commence on Wednesday 18th June. RICON has been negotiating to build the new store, they have won the contract and approval has been given to commence work.

RJCP participants will get the opportunity to contribute to the work done on the store upgrade.

ISSUES/OPTIONS/SWOT

Ward Action List

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
Beswick				
21-11-2012	Follow up on status of Volatile Substance plan with Dept of Health.	AMP Worker	ongoing	
Barunga				
23-11-2012	The Barunga Local Authority are recommending to Council to support the design of the new replacement for the Blue Prohibited areas sign with signs in Kriol and English.	DITS	Ongoing	Still waiting for Fed Govt to do something with signs.
16-04-2013	Signs and Identify graves at Cemetery	SSM & Community	Ongoing	Still waiting for external funding

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Beswick LA Meeting Minutes 12.05.2014.pdf



Beswick Local Authority Meeting Minutes

Held in the Board Room, Beswick Service
Delivery Centre.

12th May 2014
10.am

Meeting opened at 10.35am by Cr Selina Ashley who has been designated Chair at this Beswick Local Authority Meeting

1. Present:

1.1 - Elected Members – Cr. Selina Ashley.
Adam Bostock
Richard Kennedy
Sam Ashley
Deanne Kennedy
Sasha Ashley

1.2- Shire Staff – Helen Hawkins – CSM Beswick
Don Blackman – RJCP Coordinator
Stephen Roper - Communications
Jo Nicol – Local Authority Support Officer

1.3– Visitors/Guests – William Rosas – Dpt. Local Govt.
Moira McCreesh - Alcohol Policy & Strategy.
Nigel Povey -GEC
Steven Hill – Principal School
Stephen Charles (VSA)
Thomas Chalk (Maranboy Police)

2. Apologies:

Raelene Bulumbara
Trepina Bush
Peter Mitchell – Outback Stores

3. Minutes of Previous Meeting:

Approved by: Richard Kennedy
Seconded by: Adam Bostock

Passed by general consensus

4. Business Arising/Action List;

4.1 – Previous minutes action List

5. Correspondence

5.1 - Outgoing Correspondence –NA

5.2– Incoming Correspondence – NA

6. General Business

6.1 – Councillors Report – Verbal Report given, last Ordinary Council Meeting was held at Mataranka.

6.2 – Council Service Managers Report –

Municipal staff have started back burning fire breaks round the community with the help of the NTES – residents are asked be careful when lighting fires. Please remove rubbish that has been thrown over the fences because we are trying to keep these areas clear.

New Housing Officer, Megan Thompson, has started.

Trees have arrived families can adopt a tree. Notices are out and already families want to be involved. Also the School will be invited to take part.

Community members who want to be a volunteer emergency persons please see the CSM. The names will be passed onto the NTES to action. They will train all the volunteers and supply them with all the safety gear etc. If interested come into the office and talk to Helen. Men & Women are both welcome.

Jonathon Jackson has been appointed Municipal Supervisor and Adrian Ashley has left RJCP to take up the position of Municipal Officer. Both of these jobs are permanent positions. Joyce Robinson has secured the permanent part time position of cleaner with the possibility of this position being made full time in the future. Good jobs for our Community members.

If the power goes out in the Community or if we have no water we need to ring Power & Water. The number for this is 1800245092. This is not for domestic power or water issues; it's for the big stuff. All of Community is out of power or water. A mains water pipe is broken or a power line is down. Ring that number. It is up on our notice board if you forget or it's the weekend.

Street lights are in the process of being sorted. Ground crews are being sent out to Beswick to assess work needed before the crane arrives to do the high work. Vandals are destroying the Solar Lights. Please put the word out that these are very expensive items and were lucky to have them and should be respecting them.

6.3 – Family Services Coordinators Report – Nil

6.4 – RJCP Coordinators Report – 10 Youth currently on Youth Allowance have started 20hrs/week with RJCP doing Sport & Rec. These Youth will be offered training in Sport & Rec and Media. Currently there is not a lot of information around projects as the program has been put on hold due to Government Budget.

6.5 – AMP – Moira discussed the Draft AMP, the history has been updated and it has been handed to Ambrose for approval. There are still some issues to be followed up like Drinking Areas. Moira has approached Women's Groups at Jilkminggan, Manyallaluk and Barunga and today Beswick to see if they would like to meet two times/year, everyone is keen. Moira will look for some funding to facilitate the meetings that could include meeting at Banatjal. Still some questions to answer how to engage the community to accept the Plan and what group will manage the Plan. Local Authority members opted to think about this and discuss at next LA Meeting.

ACTION: Cr Ashley and Moira to talk to groups in the community about the Plan.

6.6 – Counter Disaster Plan - NIL

6.7 – Policy updates – NIL

6.8 – Town Priorities –Priorities were discussed and are to be updated at each Local Authority meeting.

6.9 – Local Authority Boundaries: Governance

Motion: That Beswick Local Authority accepts the Nyrrilung Ward as the boundary for the Beswick Local Authority.

Moved: Richard Kennedy

Seconded: Cr. Ashley

All in agreement by way of general consensus

Motion: That the Beswick Local Authority recommend to Roper Gulf Regional Council to remove Dwayne Billy from the Beswick Local Authority as he is no longer in Beswick and is not available to attend meetings.

Moved: Richard Kennedy

Seconded: Sam Ashley

All in agreement by way of general consensus

6.10-Local Authority Members Financial Training: There were four Local Authority members and one Staff member attended the Financial Training. It was very well received in all communities and unfortunate many Beswick Local Authority Members did not attend. There may be an opportunity to attend the Training again in June.

7. Other Business

7.1 – School - Stephen Hill informed the meeting that there has been no School Council Meeting in 2014 this is disappointing as Students head to Melbourne in 2 weeks and still there has been no meeting. There is U14 Football and Netball every week in Katherine, the U16s Football won the Premiership and a ceremony will take place when the cup arrives in Beswick. The new Music Room at the school is currently being built it will be equipped with Ten Thousand Dollars worth of Instruments. The school has lost 3 teachers in 3 years this has impacted on staff and students. Staff can not see everything that is happening and need parents to be involved at the school. An RJCP application was done but is still pending, it was put in but never got off the ground, Stephen has not been informed why.

7.2 –VSA- Stephen Charles presented the new LAF signs for Local Authority members to approve.

Motion: The Beswick Local Authority accept the new updated LAF signage to be installed at 2 entry points to Beswick Community.

Moved: Cr Ashley

Seconded: Deanna Kennedy

All agree by consensus

ACTION: Stephen to send Helen documentation that needs 10 Community signatures to amend the Plan to use the term LAF and not Opal Fuel.

ACTION: CSM to contact Nerine Purton to discuss signage as an RJCP project

7.3 – GEC – Deanna discussed that the Minister has approved installation of Browsers @ \$15,000. In the next few weeks training will be provided to staff doing the Remote Student Attendance Strategy also Night Patrol staff will also attend the training which will be 13 sessions. Alex Petredis from Men's Shed Australia is currently in Beswick talking to RJCP. FAST Program participants will graduate this week. Lorraine Bennett has been chosen to go to Canberra to meet with the Office of Prime Minister and Cabinet and the Indigenous Advisory Group. This is a great opportunity for Lorraine and well deserved.

7.4 – Police- Maranboy Police Officer Thomas Chalk discussed the Community Safety A. Plan meeting that will be held 27th May all are welcome and it is hoped that a reference group will be formed out of this meeting. Thomas is leaving and going to Mataranka so will update Cameron Vivian, his incoming successor, on the Bowser information. A reminder that the Barunga Festival will soon be upon us. Councillor Ashley thanked Thomas for his work with Beswick Community and told him he will be missed he has been a good Police Officer and friend to people, she wished him the best of luck in his new job from all the Community.

8. Meeting Closed

Meeting closed at 12.05pm

Next Beswick meeting: Monday 14th July 2014

To be signed once minutes are confirmed on the 14th April 2014

As the Chair at the Beswick Region Local Board Meeting held on the 12 May 2014.

I certify these minutes to be a true and correct record of this meeting.

Cr Selina Ashley

WARD REPORT

ITEM NUMBER	13.3
TITLE	Ward Report: Numbulwar Numburindi
REFERENCE	473252
AUTHOR	Jo Nicol, Local Authority Officer

RECOMMENDATION

- (a) **That Council receive and note Numbulwar Numburindi ward report.**

BACKGROUND

The Numbulwar Local Authority Meeting scheduled for 20th May unfortunately did not go ahead due to lack of quorum. A community Meeting was held in its place. The next meeting will be held on Tuesday 9th July 2014.

Local Authority Update

Virgria Nundhirribala Chairs the Numbulwar Local Board Meeting. Local Board Membership includes; Cr.Kathy Anne Numamurdirdi, Virginia Nundhirribala, Faye Manggurra, Jangu Nundhirribala, Ngala Wilfred, Lorna Numggarrgalu, Cheryl Nundhirribala, Sheila Nunggumajbarr, Margaret Minyowan, Timothy Wurramara.

The next Local Authority Meeting is scheduled for Tuesday 8th July 2014.

Community Update

Remote School Attendance Strategy has become very effective in Numbulwar. Number of kids attending school have gone up to 124 from 80.

Recently planting of trees/ scrubs around the town was carried out. The town is looking beautiful with new plantation.

Mechanic from Numbulwar workshop has now returned to work.

Very positive lots have been achieved by the work that was carried out under NT housing.

ISSUES/OPTIONS/SWOT**Action List**

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
12-03-2013	NFA Camp – Local Authority members want to know what will be happening with the camp as to keep the buildings there will need to be discussions with the NLC.	GECO	Ongoing.	
12-03-2013	Dump Site - NLC still to meet with TO's to discuss appropriate site for Dump then shire will lease. Invite NLC to next LB Mgt	DITs & Governance	Ongoing.	NLC had meeting with TO's 9.04.13
12-03-2013	Alcohol management Plan - Does the Community want an Alcohol management Plan and if so you need to tell the Minister	Cr Kathy Anne/Community	Ongoing	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT

ITEM NUMBER	13.4
TITLE	Ward Report: South West Gulf Ward
REFERENCE	473263
AUTHOR	Jo Nicol, Local Authority Officer

RECOMMENDATION

- (a) **That Council receive and note South West Gulf Ward report.**

BACKGROUND

The Borroloola Local Authority had a meeting on Thursday 5th June 2014.

The Borroloola Local Authority includes; Mayor Tony Jack, Councillor Stan Allen, Councillor Don Garner, Lizzie Hogan, Trish Elmy, Mike Longton, Chrissy Joll, Geoff Hulm, Maria Pyro and Marleen Karkadoo, Bernard Redfern, Annie Roberts, Alison Doyle and Shaun Cairns.

The next Borroloola Local Authority Meeting is scheduled for Thursday 3rd July 2014

Community Update:

Cairns Industries has repaired Searcy St. drain and installed a road barrier for traffic management.

Due to the increasingly large amount of cars that have been dumped around the town a new "Dumped Car Policy" has been submitted for approval to help mitigate this issue.

The Alcohol Management Plan (AMP) meeting has achieved some good outcomes this month and AMP area was established. The AMP is on track and is near completion.

The Roper Gulf Regional Council house at Lot 382 has had its refurbishments completed. New Sports and Recreation Coordinator, Paul Parker has started his work and has recently moved to Borroloola with his wife, who is the new clinic manager.

ISSUES/OPTIONS/SWOT

Action List

Date	Meeting Type	Item Description	Responsible Person	Status	Status Comments - Completion Date
27-10-2012	LB	Local Authority request DITS to source funding through MRM CBT to develop Waste Management Plan regarding recycling in Borroloola and King Ash Bay.	DITS	Ongoing	30.05.2013 Application priority transferred to local roads in town camps.
27-10-2012	LB	Write to Dept of Lands and Planning regarding raising Searcy Street culverts for wet season access to the Waste Facility.	DITS	Ongoing	30.06.2013- RGSC NO avenue for revenue

Date	Meeting Type	Item Description	Responsible Person	Status	Status Comments - Completion Date
07-03-2013	LB	Funding for softball portable netting and 2 portable coach boxes be made,	Catherine Proctor	Ongoing	30.05.2013 Re visit Funding scope to locate at back of AFL ground; Certified plans for dugout and catch net purchased
30-05-2013	LB	To contact outside sporting bodies to communicate with RGSC regarding sporting events to be held in Borroloola	SSM	Ongoing	
30-05-2013	LB	To investigate if RGSC have a Special Purpose Lease with DOI on the Rocky Creek Boat Ramp	Sharon Hillen	commenced	Working with big river councils to develop a regional waste management strategy funded by NTG
30-05-2013	LB	To write Waste management Lifespan	Sharon Hillen	Ongoing	
30-05-2013	LB	To email letter of Complaint to P&W recondition of roads in subdivision(pot holes & dust)	Sharon Hillen	ONGOING	SSM AND DITS working with PWC and STEELCON
15-08-2013	LB	Local Authority want to be updated about the Cemetery Management Plan for each Local Board Meeting	Project Manager		
4-09-2013	YV	Get Sport Teams set up for Basketball, cricket, Rugby, Water Polo, Netball, AFL	YV members	ongoing	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT

ITEM NUMBER	13.5
TITLE	Ward Report: Yugal Mangi Ward
REFERENCE	473266
AUTHOR	Jo Nicol, Local Authority Officer

RECOMMENDATION

- (a) That Council receive and note Yugal Mangi Ward report.

BACKGROUND***Ngukurr Local Authority***

Councillor Daphne Daniels Chairs the Ngukurr Local Authority Meetings.

The Local Authority Membership includes; Cr Daphne Daniels, Cr Eric Roberts, Walter Rogers, Jerry Ashley, Robin Rogers, Andrew Robertson, Ian Gumbula, Bobby Nunggumajbarr, Carol Robertson, Olga Daniels, Keith Rogers, Grant Thompson and Peter Daniels.

Ngukurr Local Authority had its last meeting on 7th May 2014. The meeting minutes were presented to Council on its ordinary meeting on 28 May 2014. The next Local Authority Meeting will be held on Wednesday 9th July 2014.

Community Update:

Nhalawan road and outstation has been graded and cleared.

Weed spraying has been completed in and around all areas of the community including Aerodrome.

ISSUES/OPTIONS/SWOT

Action List

Date	Meeting Type	Item Description	Responsible Person	Status	Status/ Comments
14-03-2012	LA	New Futures Alliance- Continuing Issues with roads, drainage etc	Sharon Hillen &	Ongoing	
14-03-2012	LA	Neighbourhood Watch Strategy is on the Radio and word of mouth to prevent crime	Local Authority Members	Ongoing	
14-03-2012	LA	Toilet for Airstrip-Sourcing	CSM to follow up with DITs	Ongoing	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.1
TITLE	Election for the LGANT Executive
REFERENCE	472406
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council receive and note report on elections for the LGANT Executive.**

BACKGROUND

Elections for the LGANT Executive are to be held on 7 November 2014 at the LGANT Annual General Meeting (AGM) being held at the City of Darwin Function Room. Nominations are called for the eight positions, being four from Shire and Regional Councils and four from Municipal Councils (with one position dedicated to the City of Darwin).

If there is more than one nomination from a council that only one candidate can be elected, then election will be held. The order of elections will be as follows:

1. President
2. Vice President – Shire and Regional Councils
3. Vice President – Municipal Councils
4. Board Member – Municipal Councils
5. Board Member – Shire and Regional Councils

Council is requested to nominate the elected member(s) to the LGANT Executive. The Nominations along with a short biography should be submitted to Tony Tapsell, Chief Executive Officer LGANT by 7th August 2014.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 LGANT Executive Nomination Form.pdf

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



NOMINATION OF OFFICE BEARERS

In accordance with clause 14.8 of the LGANT Constitution, I hereby call for nominations to the eight (8) positions on the LGANT Executive Board. Election to the eight (8) positions on the LGANT Executive Board will be held on Friday 7 November 2014 at the LGANT Annual General Meeting.

Tony Tapsell
Chief Executive Officer
10 June 2014

Nominating Council: _____

The Council resolved at a meeting held on _____ 2014 to nominate the following elected member(s) to the LGANT Executive:

Name of Elected Member	Executive Member
	President
	Vice President – Shire and Regional
	Vice President – Municipal
	Board Member – Municipal
	Board Member – Shire and Regional

Signed _____ / / 2014
CEO

Please forward completed nomination form and a short biography on each nominee by Thursday 7 August 2014 to:

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

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.2
TITLE	Review of Constitutional Arrangements - Discussion Paper
REFERENCE	473169
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council receive and note Review of Constitutional Arrangements – Discussion Paper.**
- (b) **That the Council endorse the Discussion Paper for the purposes of community consultation.**

BACKGROUND

Section 23 of the Local Government Act requires each council to undertake an assessment of the constitutional arrangements presently in force in its council area.

CL Rowe & Associates Pty Ltd was engaged to provide professional services to Council in respect to the review. Craig Rowe briefed elected members on the 27th May 2014 and the consultancy has now prepared a draft "Discussion Paper", a copy of which will be provided to members prior to the Council meeting.

The paper will address such issues as the election and title of the principal member; the retention or abolition of wards; the required number of elected members; the title of the elected members; and the naming of any wards. The paper will also present a number of ward structure options (as examples) for consideration by the community.

Following Council's endorsement, the Discussion Paper will be released for community consultation for a minimum period of three (3) weeks. At the completion of the consultation stage a report will be prepared for Council on the submissions received from the community. At that time members will be required to make "in principle" decisions pertaining to the future composition and structure of Council. Further stages of the review process will depend on the decisions made by Council.

ISSUES/OPTIONS/SWOT

A further report on the community consultation outcomes will be prepared for Council's consideration in August 2014.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.3
TITLE	FINANCE - Numbulwar Fuel Profitability Analysis
REFERENCE	472136
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That Council receive and note the profitability analysis of the Numbulwar Fuel business**

BACKGROUND

As per Council's request, Finance has conducted an analysis on the Numbulwar Fuel Sales Operations and the excel report is attached.

ISSUES/OPTIONS/SWOT

The profit on the 2013-14 Sales Operations till date stands at \$67,024. The income on sales get deposited directly to the Numbulwar Fuel Bank Account, however the fuel purchases are paid out of the RGRC Operating account. The sole reason behind creating a separate account for Numbulwar Fuel is the volume of transactions and it is easy to reconcile if the account is separate from operating account.

We will be transferring the monies sitting in Numbulwar fuel account to the Business Account at the end of financial year.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Numbulwar Fuel Reconciliation 2013-14.xlsx

Roper Gulf Regional Council
 Profit & Loss Statement
 For the Period 01.07.2013 to 31.05.2014



Particulars	Amount	Percentage
Sales	\$ 454,989.78	
Less : Cost of Goods Sold	\$ 362,604.64	
Gross Profit	\$ 92,385.14	20.30%
Less : Other Operating Expenses		
Equipment Rental	\$ 11,598.38	
Freight	\$ 13,762.65	
Net Profit	\$ 67,024.11	14.73%
Selling Price - \$2.57 Per Litre Average		

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.4
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 31 MAY 2014
REFERENCE	471290
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

That Council receive and note the financial reports for the period ending 31st May 2014.

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st May 2014, including:

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

Balance sheet has been prepared as per AASB 126 which is the Australian Accounting Standard and required pursuant to Local Government Act. Our Revenue and expenditure statement currently shows surplus of \$424K. Our bank balance as at 31st May is \$11.5 M. We are still monitoring the cash balances regularly and all the big expenditure are still occurred after approval from Directors and CEO.

The interim audit has been completed and the results have been satisfactory. The Final is scheduled to commence from 15th September 2014.

ISSUES/OPTIONS/SWOT**Interpretation of AR & AP reports****Debtors**

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

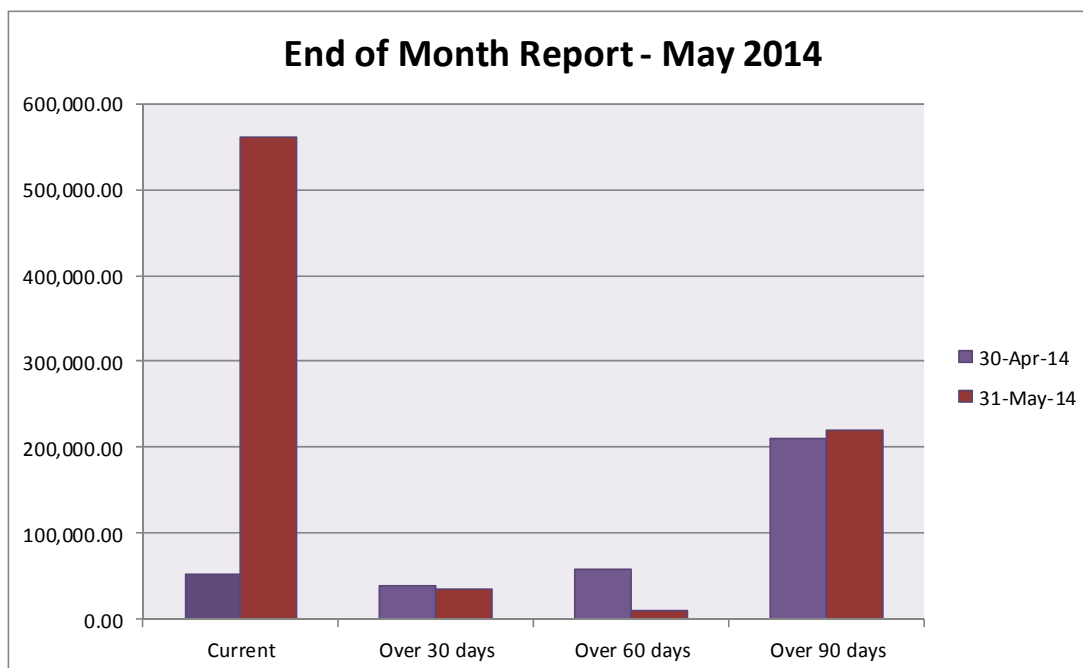
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 31st May 2014.

As at 31st May 2014, \$ 805,540.62 receivable is outstanding. Comparatively, 30th April 2014, the total debt was outstanding of \$ 361,069.56.

During this month, debtors have shown an overall increase of \$ 444,471.06 from April to May 2014. This is mainly to an outstanding invoice for Night Patrol funding amounting to \$ 480,903.

AR Age Analysis

Debtors	May 2014		April 2014	
Current	560,271.14	67.86%	53,201.40	14.66%
Over 30 days	35,129.40	4.25%	39,671.11	10.93%
Over 60 days	10,803.31	1.31%	58,855.48	16.22%
Over 90 days	219,448.57	26.58%	211,213.45	58.19%
	825,652.42		362,941.44	
Less: Unapplied credit	20,111.80		1,871.88	
Total Actual Outstanding	805,540.62		361,069.56	



A/C	Top Ten Debtors	Balance	Status	Reason
00814	Dept. of Prime Minister and Cabinet	480,903.00	Current Inv	
00584	DHLGRS - R&M Contract Only	136,935.46	Old Inv	Account is getting cleared
00121	Dept of Infrastructure - Katherine	55,673.80	Current Inv	
00981	Alawa Aboriginal Corporation	23,375.00	Old Inv	Will Pay once reimbursed from AP
00829	S & R Building and Construction	22,840.00	Current Inv	
00303	Numbulwar Homelands Council Assoc. Inc.	17,562.10	Old Inv	Payment in Instalments
00899	Dept Of Lands, Planning and the Environment	11,064.00	Current Inv	
00948	Regent Pty Ltd	8,422.50	Old Inv	Assessing Claim
00995	United Church Frontier Services - Katherine	8,322.60	Current Inv	
00086	Dept Of Education & Employment & Workplace Relations (CW)	7,722.11	Old Inv	Followed Up

00798	Yugul Mangi Development Aboriginal Corporation	6,900.00	Old Inv	Bad Debts
		<u>779,720.57</u>		

Creditors

As at 31 May 2014, \$219,189.22 in creditors is outstanding and the AP age analysis report depicts the following:

Creditors	Amount	
Current	105,614.85	32.40%
Over 30 days	119,474.69	36.66%
Over 60 days	5,962.27	1.83%
Over 90 days	94,883.08	29.11%
Total outstanding amount (Including Overdue)	325,934.89	
Less: Unapplied Credits	106,745.67	
TOTAL ACTUAL OUTSTANDING	219,189.22	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of May 2014:

A/C #	Description	Amount	Transaction
10189	Vanderfield Northwest	210,769.40	Motor Vehicle Purchases
11713	Tonys Rural Building	11,000.00	Emungalan Rd. Rent
10280	Telstra Corporation	35,529.61	Mobile, Landline and Equipment
12426	Sp8 Building	17,886.00	Demountables Demolition (Bulman)
10745	Councilbiz	88,189.02	ICT & Business Systems Support
11131	Clayton Utz Lawyers	21,001.75	Legal Fee
10471	Bridge Toyota	108,375.80	Motor Vehicle Purchases
10054	Ausfuel (Puma Energy)	148,914.78	Fuel Purchases
10507	Alawa Aboriginal Corp.	39,374.50	RJCP Claim Payment
12542	Aerodrome Management	15,276.80	Training Barunga and Numbulwar

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Finance Reports.pdf
- 2 AP Age Analysis Summary Report - - 31.05.2014.pdf
- 3 AR Age Analysis Report - Summary - 31.05.2014.pdf

Roper Gulf Regional Council Balance Sheet as at 31 May 2014



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	10,974,842	Accounts payable	273,197
Accounts receivable	946,257	Taxes payable	56,879
(less doubtful accounts)	-132,466	Accrued payroll	0
Inventory	651,070	Accrued expenses	0
Temporary investment	50,000	Provisions	1,609,437
Prepaid expenses	33,978	Current loan liabilities	0
Other current assets	323,765	Other current liabilities	-72,643
		Suspense accounts	-1,491
Total Current Assets	12,847,447	Total Current Liabilities	1,865,378
Less: Unexpended Grants	3,060,886		
Available Untied Assets	9,996,434		
			<i>Working Capital</i>
			\$10,982,069
		Total Current Liabilities	1,865,378
			\$8,130,056
Non-current Assets		Long-term Liabilities	
Long-term investments	0	Mortgage	0
Land	435,000	Other long-term liabilities	748,828
Buildings	34,103,141	Total Long-Term Liabilities	748,828
(less accumulated depreciation)	-11,155,130		
Fleet, Plant, Infrastructure and Equipment	24,990,734		
(less accumulated depreciation)	-14,591,906	Total Liabilities	2,614,206
Furniture and fixtures	135,898		
(less accumulated depreciation)	-111,530		
Work in Progress assets	286,908		
Other non-current assets	0		
Total Non-current Assets	34,093,114		
TOTAL ASSETS	46,940,563	TOTAL LIABILITIES & EQUITY	46,940,563

Balance Sheet Check

OK

RATIOS		Effective
Current Ratio	6.89	6.3584
Quick Ratio	6.54	
Cash Ratio	5.91	

Roper Gulf Shire Council
Income & Expenditure Report as at
31-May-2014
 for the year 2013 - 2014



14GLACT	14GLBUD		14GLBUD
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Income

11 - Income Rates	1,224,462	954,537	269,925	1,041,313
12 - Income Council Fees and Charges	594,915	441,096	153,818	481,196
13 - Income Operating Grants Subsidies	16,023,250	16,865,540	-842,291	16,865,540
14 - Income Investments	264,937	366,667	-101,730	400,000
16 - Income Reimbursements	249,280	578,407	-329,126	630,969
17 - Income Agency and Commercial Services	5,192,722	11,924,436	-2,731,714	13,006,476
18 - Income Capital Grants	1,505,971	2,547,467	-1,041,496	2,779,055
19 - Other Income	429,914	3,401,600	-2,971,686	3,710,836
Total Income	29,485,450	37,079,749	-7,594,300	38,917,466

Expenditure

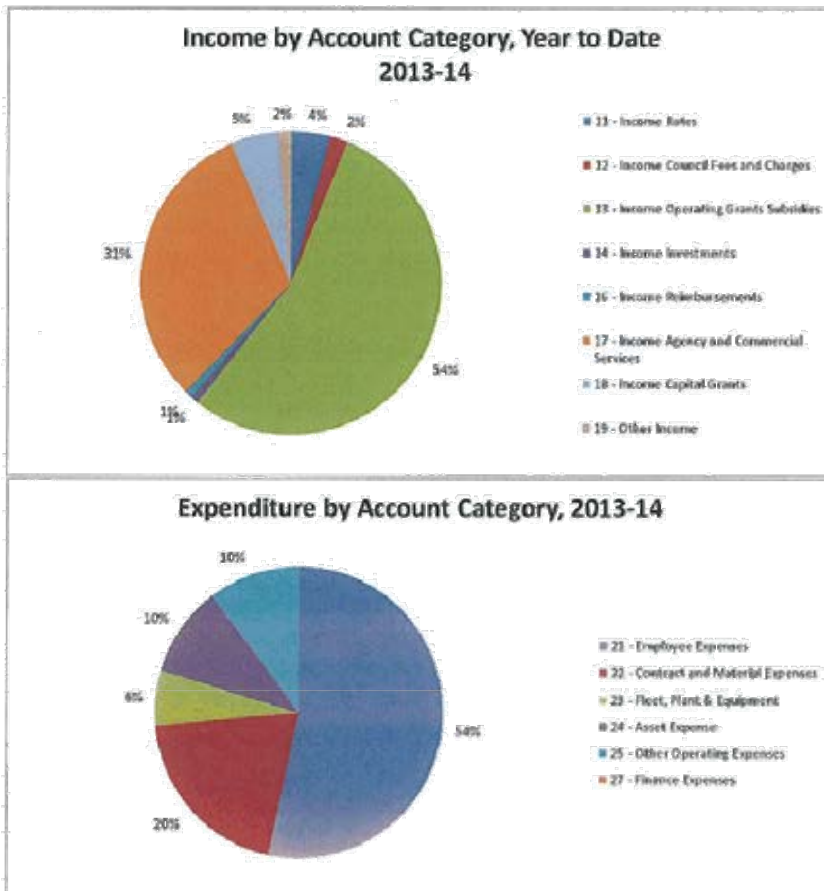
21 - Employee Expenses	15,522,168	17,048,622	-1,526,455	18,598,497
22 - Contract and Material Expenses	5,873,562	11,622,082	-5,748,531	12,678,648
23 - Fleet, Plant & Equipment	1,739,377	1,583,033	155,745	1,727,600
24 - Asset Expense	2,916,626	3,663,000	-746,374	3,996,000
25 - Other Operating Expenses	2,598,614	4,020,706	-1,022,092	4,386,223
27 - Finance Expenses	11,079	50,417	-39,338	55,000
Total Expenditure	29,061,425	37,988,470	-8,927,045	41,441,965

Surplus/(Deficit)

	-424,924	-908,720	1,332,745	-2,524,560
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Capital Expenditure

53 - WIP Assets	1,752,496	1,348,820	403,677	1,471,440
Total Capital Expenditure	1,752,496	1,348,820	403,677	1,471,440



Roper Gulf Shire Council

Income & Expenditure Report as at
31-May-2014

for the year 2013 - 2014



14GLACT	14GLBUD		14GLBUD
Year to Date	Year to Date	Variance (\$)	Full Year Budget
Actual (\$)	Budget (\$)		(\$)

Income

1 - Core Services	7,646,233	9,841,617	2,195,384	10,113,068
2 - Agency Services	16,940,353	19,924,661	2,984,308	20,827,065
3 - Commercial Services	4,418,033	6,307,263	1,889,230	6,880,650
4 - Other Council Services	480,831	1,906,209	525,378	1,096,592
Total Income	29,485,450	37,079,749	7,594,300	38,917,406

Expenditure

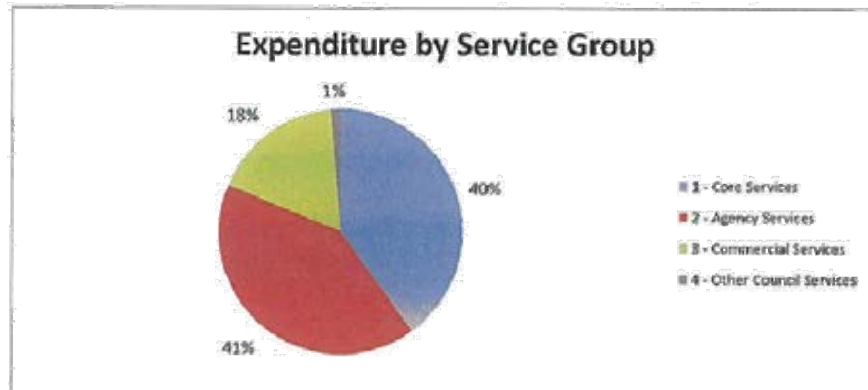
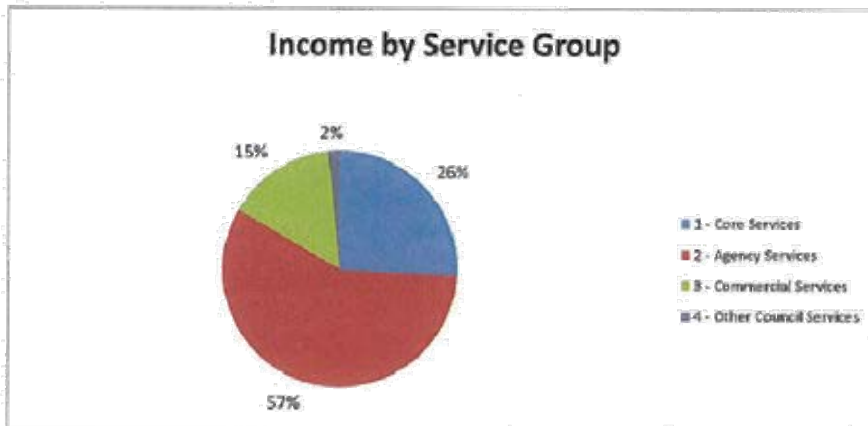
1 - Core Services	11,603,038	11,184,040	-418,998	12,200,769
2 - Agency Services	11,996,984	19,088,122	7,091,138	20,823,405
3 - Commercial Services	5,058,944	6,489,558	1,430,615	7,079,520
4 - Other Council Services	402,460	1,226,749	824,289	1,338,271
Total Expenditure	29,061,425	37,988,469	8,927,044	41,441,965

Surplus/(Deficit)

	424,024	-908,720	-1,332,744	-2,524,560
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Capital Expenditure

1 - Core Services	1,100,523	609,583	-490,940	665,000
2 - Agency Services	643,891	482,011	-161,880	525,830
3 - Commercial Services	8,082	257,226	249,144	280,610
Total Capital Expenditure	1,752,496	1,348,820	-403,677	1,471,440

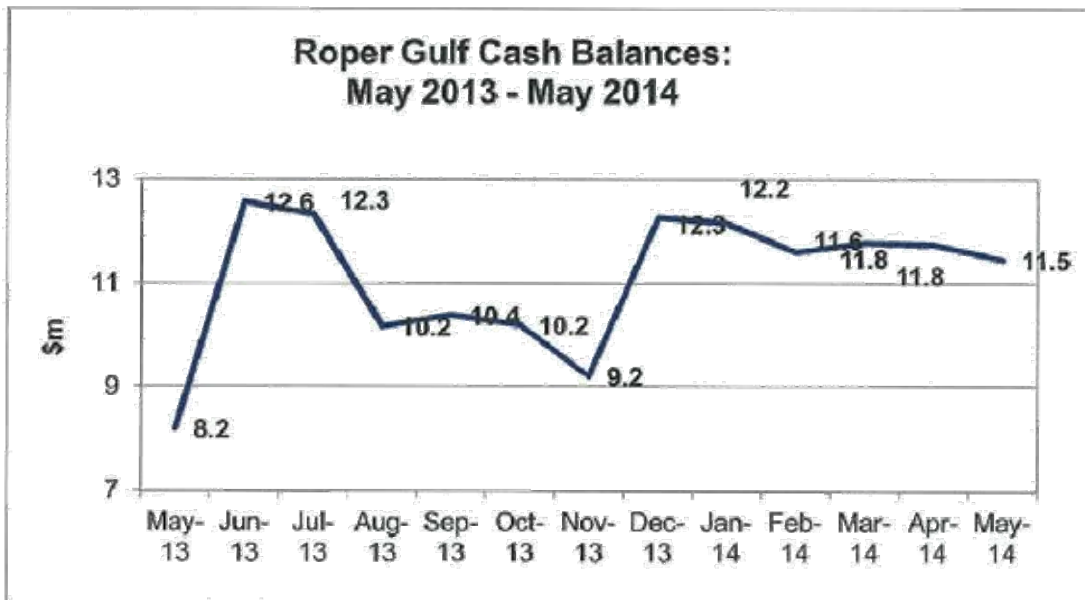


Roper Gulf Regional Council

Actual cash at bank as at 31 May 2014



<u>Bank:</u>	<u>Closing balance as at 31st May 2014</u>
Commonwealth - Business 10313307	\$10,138,379.67 CR
<i>Monthly interest earned</i>	<i>\$20,478.76</i>
Commonwealth - Operating 10313294	\$14,607.61 CR
<i>Monthly interest earned</i>	<i>\$164.22</i>
Commonwealth - Trust 103133315	\$5,139.00 CR
<i>Monthly interest earned</i>	<i>\$411.67</i>
Commonwealth - Numbulwar Fuel	\$727,271.98 CR
<i>Monthly interest earned</i>	<i>\$1,445.56</i>
Traditional Credit Union 12-month Term Deposit 101	\$530,286.34 CR
<i>Monthly interest earned minus fees</i>	<i>\$0.00</i>
Traditional Credit Union Low Usage Business 10171	\$52,437.71 CR
<i>Monthly interest earned minus fees</i>	<i>\$2.23</i>
Total Cash at Bank	<u>\$11,468,122.29</u>
Total Interest Earned (annualised)	\$296,066.34



G:\Finance Department - admin files\Lokeshi\Council Reports\FY 2013-14\May 13-14\Expenses by Location Barunga

Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Barunga (Bamyili)

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	185,407	223,203	37,797	334,805
12 - CORE - Governance & Council	529	800	271	1,200
14 - CORE - Services	238,475	219,280	-19,195	328,920
16 - CORE - Infrastructure and Assets	32,889	19,965	-12,925	29,947
18 - COMMERCIAL - Housing	87,006	95,101	8,095	142,652
20 - COMMERCIAL - Other	58,724	84,677	25,954	127,016
22 - COMMERCIAL - Mechanical Workshops	177	0	-177	0
24 - AGENCY - Community Services Mngt	-25,424	3,772	29,197	5,658
26 - AGENCY - RJCP	129,725	341,687	211,962	612,530
30 - AGENCY - Family and Community	77,175	73,350	-3,825	110,025
32 - AGENCY - Enviro Health and Landcare	11,558	12,000	442	18,000
34 - AGENCY - Community Safety	167,091	100,822	-66,268	151,233
36 - AGENCY - Other	29,704	0	-29,704	0
Total Expenditure	993,037	1,174,658	181,621	1,761,987

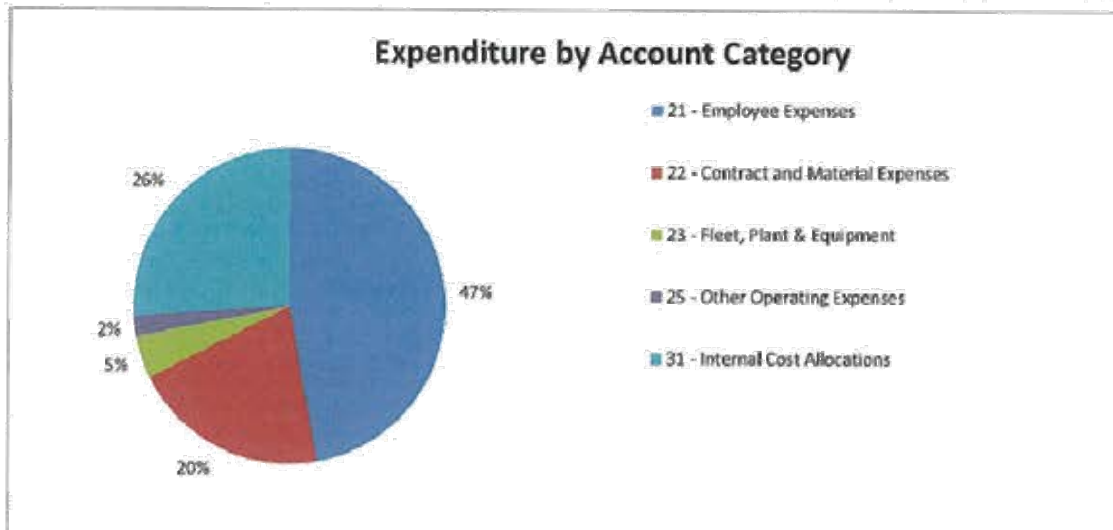
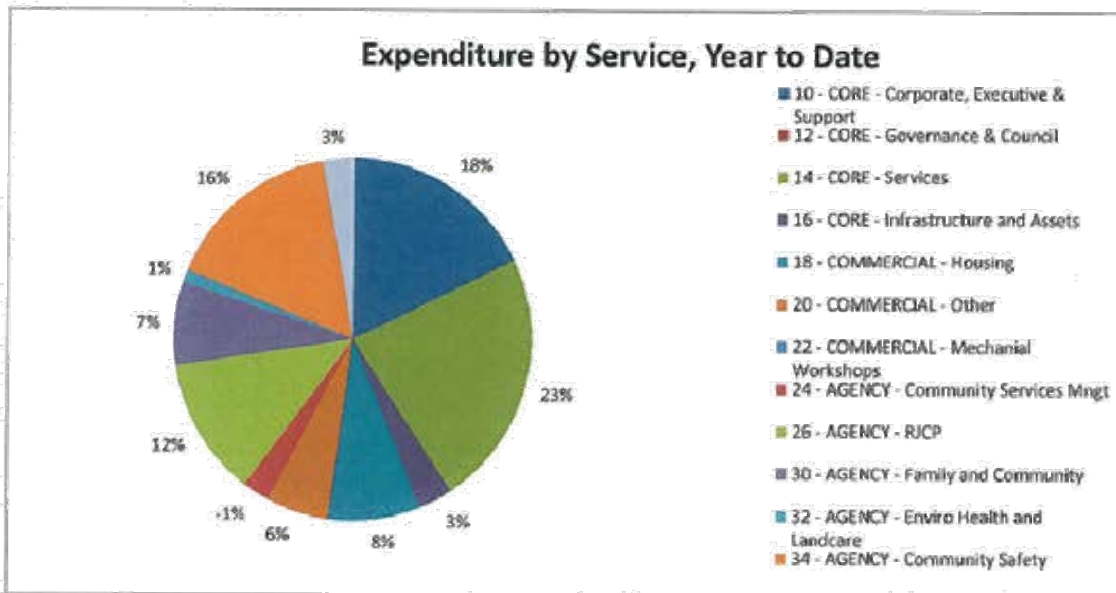
Expenditure by Account Category

21 - Employee Expenses	468,353	511,525	43,173	767,288
22 - Contract and Material Expenses	202,285	230,640	28,356	345,961
23 - Fleet, Plant & Equipment	43,634	47,481	3,847	71,221
25 - Other Operating Expenses	20,608	56,755	36,147	85,132
31 - Internal Cost Allocations	258,158	328,257	70,099	492,385
Total Expenditure	993,037	1,174,658	181,621	1,761,987

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	5,333	5,333	8,000
5331 - Capital Construct Infrastructure	0	8,000	8,000	12,000
5341 - Capital Purchases Plant & Equipment	132,120	96,667	-35,453	145,000
Total Capital Expenditure	132,120	110,000	-22,120	185,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Beswick (Wugularr)

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	231,584	314,694	83,110	343,302
12 - CORE - Governance & Council	2,084	1,100	-984	1,200
14 - CORE - Services	338,148	265,163	-72,985	289,269
16 - CORE - Infrastructure and Assets	115,246	43,317	-71,929	47,255
18 - COMMERCIAL - Housing	97,742	126,823	29,081	138,352
20 - COMMERCIAL - Other	67,316	123,117	55,801	134,309
24 - AGENCY - Community Services Mngt	36,109	13,926	-22,183	15,192
26 - AGENCY - RJCP	342,038	933,363	591,325	1,018,214
28 - AGENCY - Homelands and Outstations	169	0	-169	0
30 - AGENCY - Family and Community	466,877	515,854	48,977	562,750
32 - AGENCY - Enviro Health and Landcare	15,517	16,500	983	18,000
34 - AGENCY - Community Safety	238,289	270,699	32,410	295,308
36 - AGENCY - Other	110,327	469,333	359,007	512,000
Total Expenditure	2,061,447	3,093,890	1,032,443	3,375,153

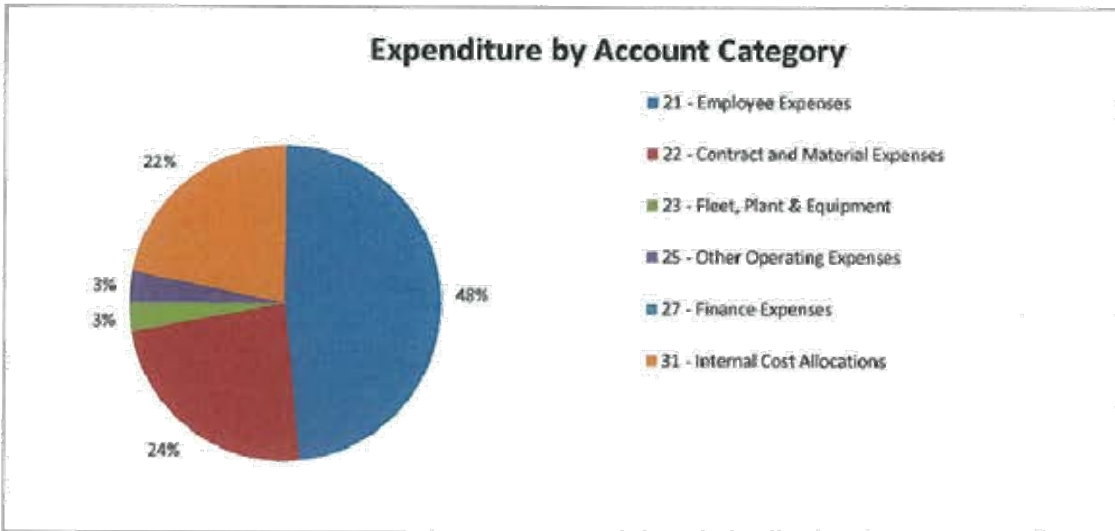
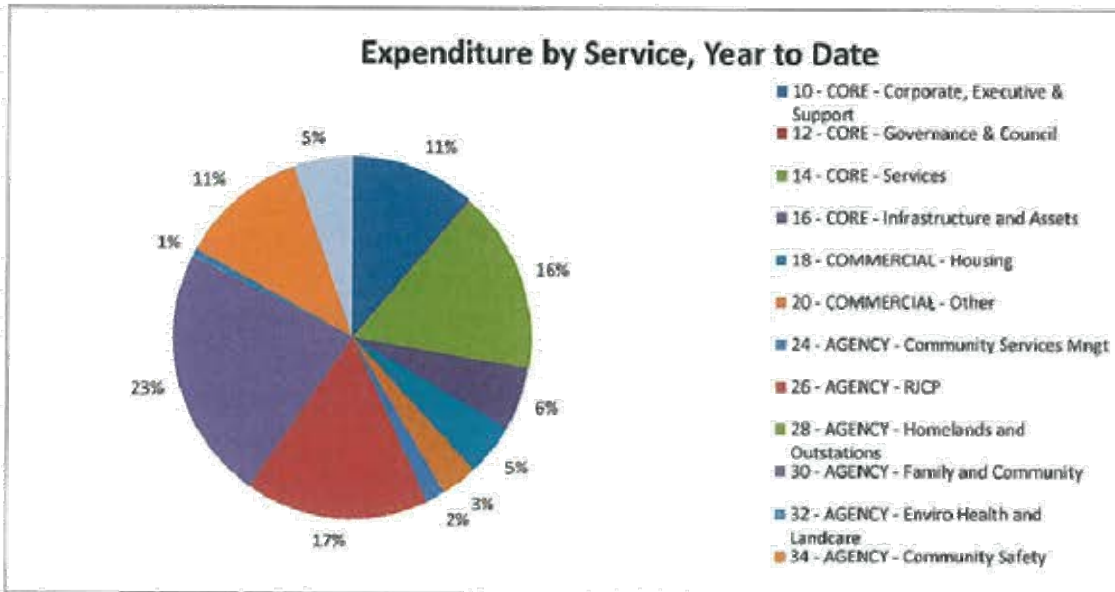
Expenditure by Account Category

21 - Employee Expenses	997,119	1,236,295	239,175	1,348,685
22 - Contract and Material Expenses	487,947	912,866	424,919	995,854
23 - Fleet, Plant & Equipment	61,054	70,467	9,413	76,873
25 - Other Operating Expenses	66,891	135,987	69,096	148,349
27 - Finance Expenses	58	0	-58	0
31 - Internal Cost Allocations	448,378	738,275	289,897	805,391
Total Expenditure	2,061,447	3,093,890	1,032,443	3,375,153

Capital Expenditure

5331 - Capital Construct Infrastructure	51,825	0	-51,825	0
5341 - Capital Purchases Plant & Equipment	0	13,750	13,750	15,000
5371 - Capital Purchase Vehicles	93,396	37,226	-56,170	40,610
Total Capital Expenditure	145,221	50,976	-94,245	55,610

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Borrooloola

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	345,536	355,240	9,704	387,534
12 - CORE - Governance & Council	1,327	1,100	-227	1,200
14 - CORE - Services	472,016	561,634	89,618	612,692
16 - CORE - Infrastructure and Assets	127,545	161,294	33,750	175,957
18 - COMMERCIAL - Housing	4,623	0	-4,623	0
20 - COMMERCIAL - Other	16,899	210,833	193,935	230,000
22 - COMMERCIAL - Mechanical Workshops	915	0	-915	0
24 - AGENCY - Community Services Mngt	380	0	-380	0
30 - AGENCY - Family and Community	73,874	69,340	-4,534	75,644
32 - AGENCY - Enviro Health and Landcare	71,727	74,252	2,525	81,002
34 - AGENCY - Community Safety	231,143	339,094	107,952	369,921
36 - AGENCY - Other	84,881	0	-84,881	0
38 - OTHER - Swimming Pools	97,711	77,229	-20,482	84,250
Total Expenditure	1,528,576	1,850,018	321,441	2,018,200

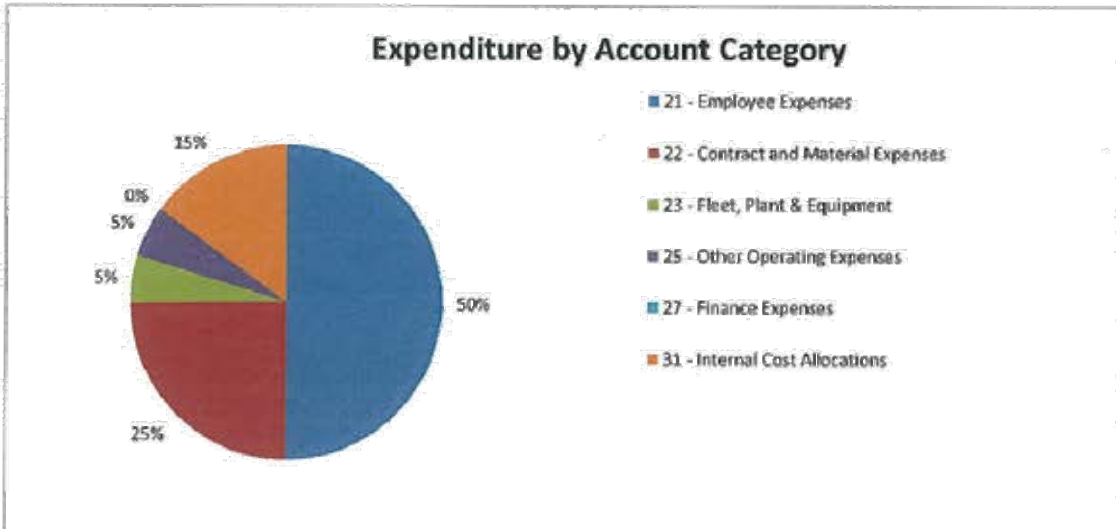
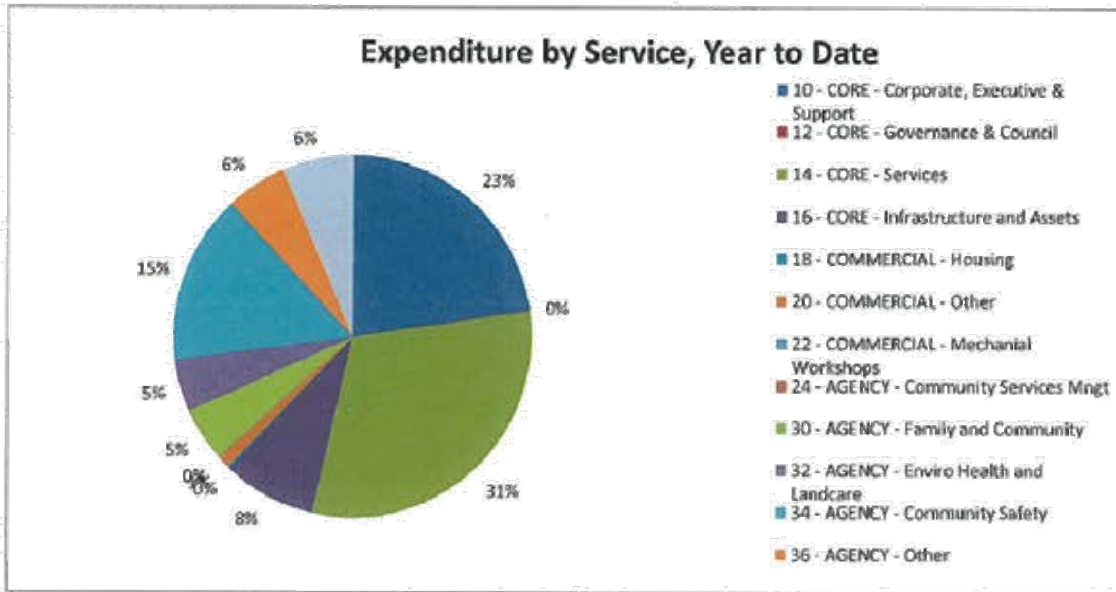
Expenditure by Account Category

21 - Employee Expenses	765,557	809,031	43,474	882,580
22 - Contract and Material Expenses	378,587	465,812	87,225	508,159
23 - Fleet, Plant & Equipment	75,531	127,816	52,285	139,436
25 - Other Operating Expenses	80,702	75,963	-4,720	82,890
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	228,162	371,375	143,213	405,136
Total Expenditure	1,528,576	1,850,018	321,441	2,018,200

Capital Expenditure

5341 - Capital Purchases Plant & Equipment	132,120	160,417	28,297	175,000
Total Capital Expenditure	132,120	160,417	28,297	175,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Bulman (Gulin Gulin)

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	14GLBUD Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	231,083	249,029	17,946	271,668
12 - CORE - Governance & Council	1,296	1,100	-196	1,200
14 - CORE - Services	342,049	424,022	81,972	462,569
16 - CORE - Infrastructure and Assets	113,595	22,640	-90,955	24,698
18 - COMMERCIAL - Housing	96,541	133,835	37,294	146,002
20 - COMMERCIAL - Other	109,970	84,592	-25,378	92,282
22 - COMMERCIAL - Mechanical Workshops	508	0	-508	0
24 - AGENCY - Community Services Mngt	-2,243	7,616	9,859	8,308
26 - AGENCY - RJCP	233,026	459,737	226,710	501,531
28 - AGENCY - Homelands and Outstations	25,910	37,242	11,332	40,628
30 - AGENCY - Family and Community	279,242	362,741	83,499	395,718
32 - AGENCY - Enviro Health and Landcare	15,743	22,917	7,174	25,000
34 - AGENCY - Community Safety	188,535	273,691	85,156	298,572
36 - AGENCY - Other	18,080	1,833	-16,247	2,000
Total Expenditure	1,653,337	2,080,994	427,656	2,270,175

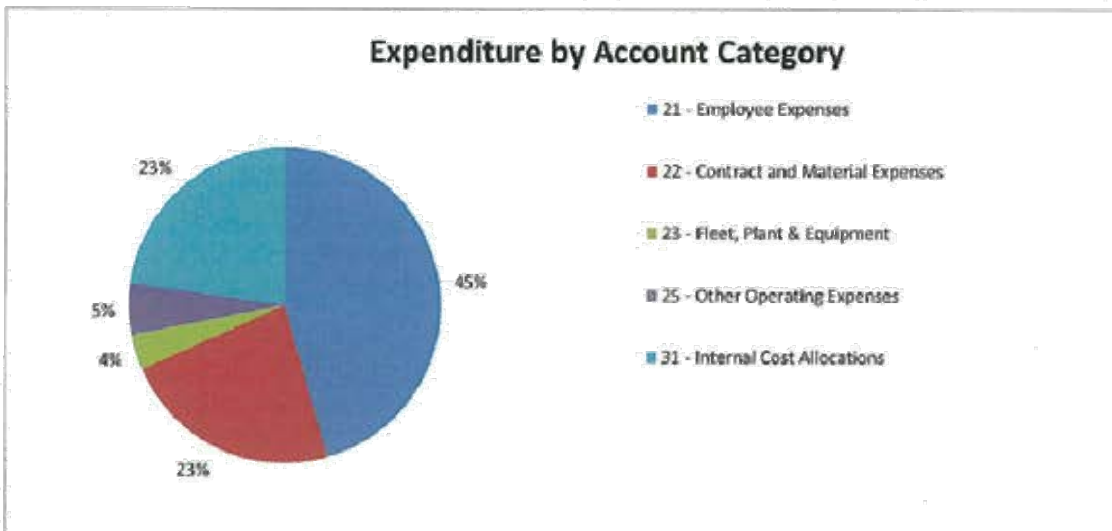
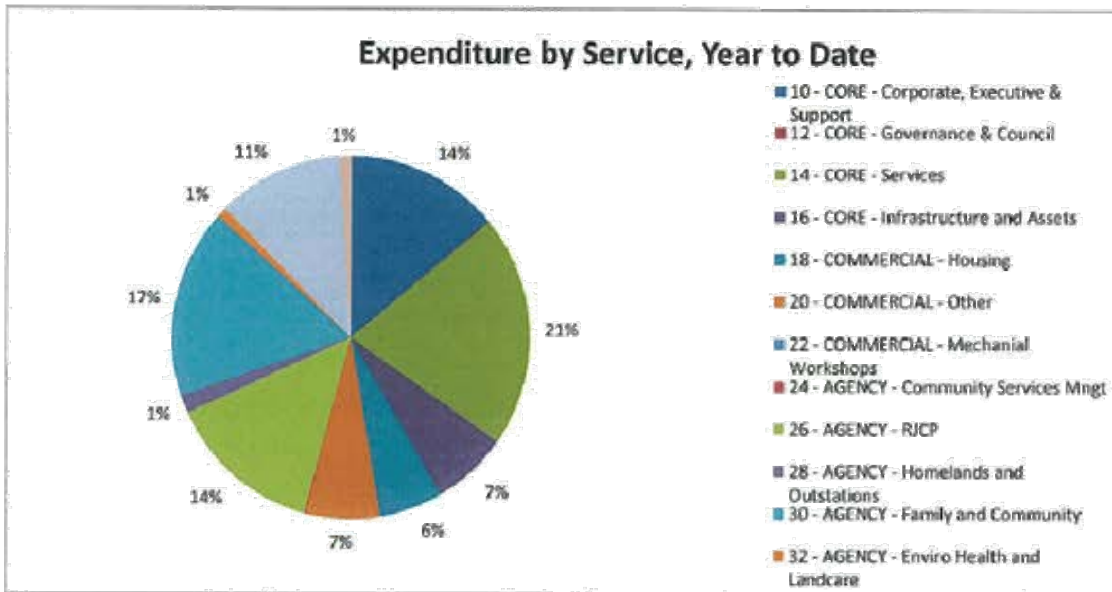
Expenditure by Account Category

21 - Employee Expenses	752,975	961,838	208,863	1,049,278
22 - Contract and Material Expenses	376,558	364,049	-12,509	397,144
23 - Fleet, Plant & Equipment	60,704	93,380	32,675	101,869
25 - Other Operating Expenses	86,537	105,431	18,894	115,016
31 - Internal Cost Allocations	376,563	556,297	179,733	606,869
Total Expenditure	1,653,337	2,080,994	427,656	2,270,175

Capital Expenditure

5371 - Capital Purchase Vehicles	48,449	36,667	-11,783	40,000
Total Capital Expenditure	48,449	36,667	-11,783	40,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Eva Valley (Manyallaluk)

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	140,737	163,092	22,355	177,918
12 - CORE - Governance & Council	984	1,100	116	1,200
14 - CORE - Services	166,580	191,093	24,514	208,465
16 - CORE - Infrastructure and Assets	22,073	54,128	32,055	59,049
18 - COMMERCIAL - Housing	19,361	83,074	63,713	90,626
20 - COMMERCIAL - Other	47,482	68,344	20,863	74,558
22 - COMMERCIAL - Mechanical Workshops	20	0	-20	0
26 - AGENCY - RJCP	47,526	174,525	126,999	190,391
30 - AGENCY - Family and Community	180,286	204,424	24,138	223,008
32 - AGENCY - Enviro Health and Landcare	3,979	16,958	12,979	18,500
34 - AGENCY - Community Safety	97,290	134,855	37,565	147,115
36 - AGENCY - Other	5,937	0	-5,937	0
Total Expenditure	732,254	1,091,594	359,340	1,190,830

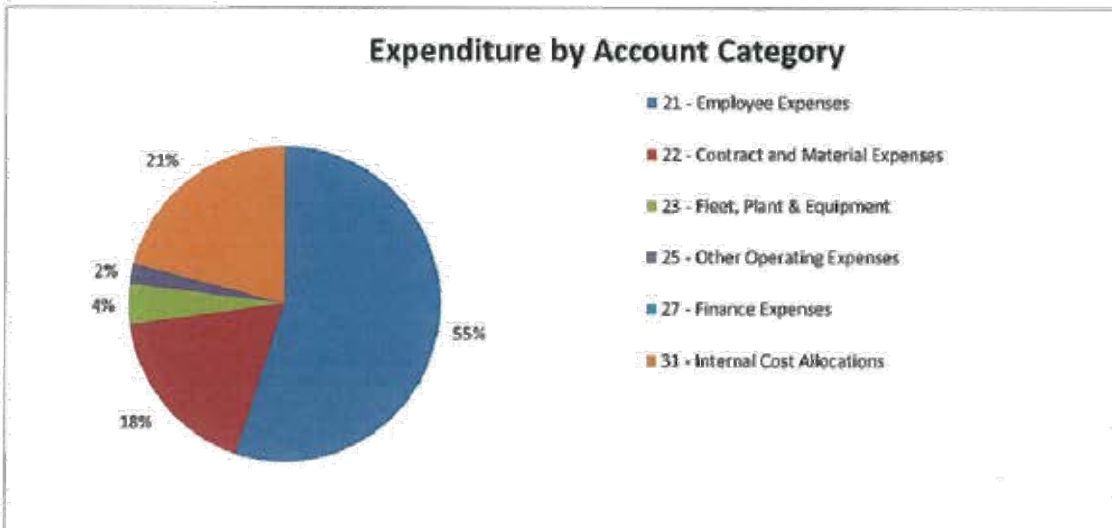
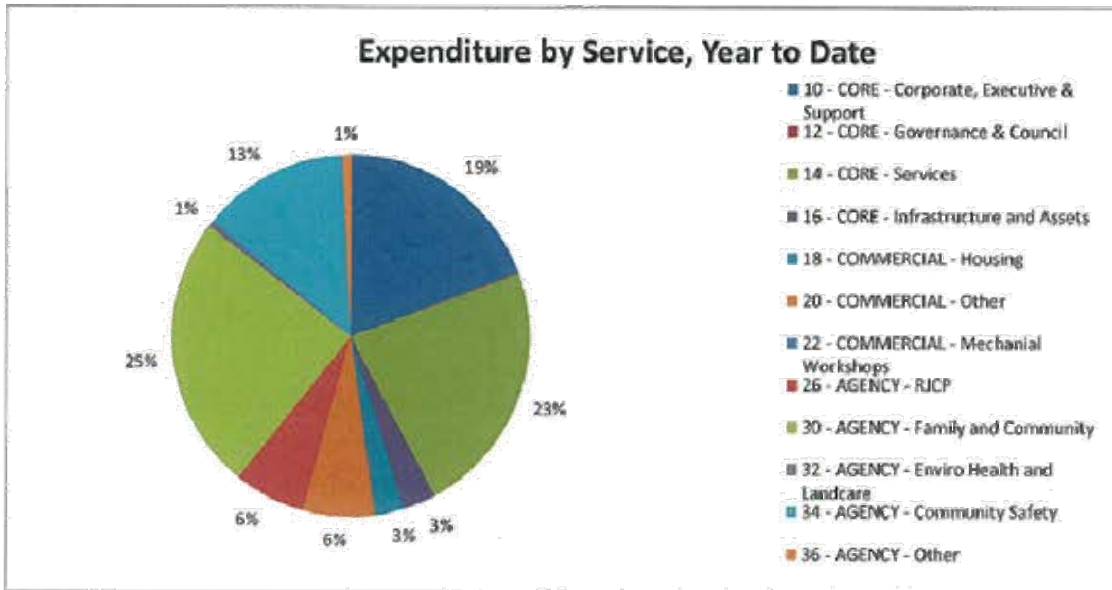
Expenditure by Account Category

21 - Employee Expenses	403,090	535,967	132,877	584,692
22 - Contract and Material Expenses	130,282	219,651	89,369	239,619
23 - Fleet, Plant & Equipment	29,744	40,650	10,906	44,346
25 - Other Operating Expenses	15,603	46,341	30,739	50,554
27 - Finance Expenses	33	0	-33	0
31 - Internal Cost Allocations	153,502	248,984	95,483	271,619
Total Expenditure	732,254	1,091,594	359,340	1,190,830

Capital Expenditure

5341 - Capital Purchases Plant & Equipment	0	9,167	9,167	10,000
5371 - Capital Purchase Vehicles	0	36,667	36,667	40,000
Total Capital Expenditure	0	45,833	45,833	50,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Jilkminggan (Duck Creek)

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	242,098	305,378	63,280	333,139
12 - CORE - Governance & Council	2,690	1,100	-1,590	1,200
14 - CORE - Services	395,087	384,552	-10,535	419,511
16 - CORE - Infrastructure and Assets	13,953	36,489	22,536	39,806
18 - COMMERCIAL - Housing	98,121	135,348	37,227	147,652
20 - COMMERCIAL - Other	30,790	58,097	27,307	63,379
26 - AGENCY - RJCP	293,979	655,675	361,695	715,281
28 - AGENCY - Homelands and Outstations	-84	0	84	0
30 - AGENCY - Family and Community	324,808	374,187	49,379	408,205
32 - AGENCY - Enviro Health and Landcare	5,027	16,958	11,931	18,500
34 - AGENCY - Community Safety	295,510	363,700	68,191	396,764
36 - AGENCY - Other	3,184	0	-3,184	0
Total Expenditure	1,705,164	2,331,485	626,320	2,543,438

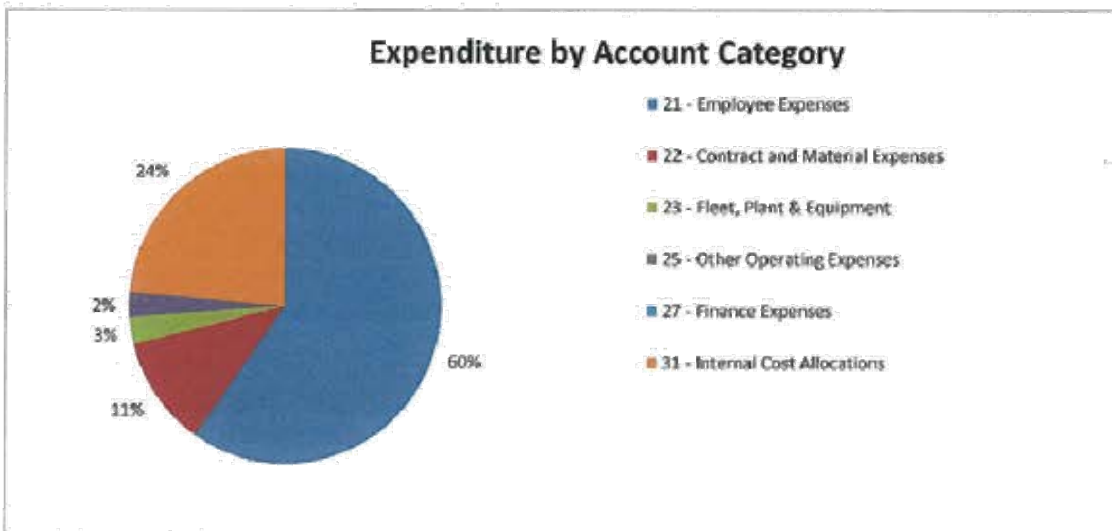
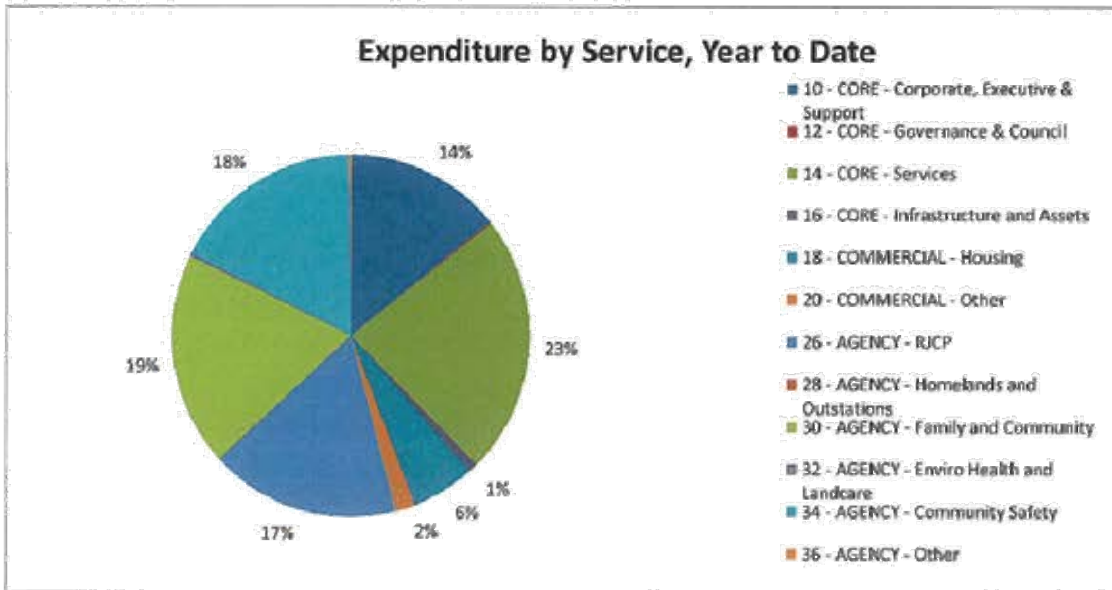
Expenditure by Account Category

21 - Employee Expenses	1,019,590	1,095,772	76,182	1,195,388
22 - Contract and Material Expenses	192,336	371,608	179,272	405,391
23 - Fleet, Plant & Equipment	47,131	91,645	44,514	99,977
25 - Other Operating Expenses	42,306	111,005	68,699	121,096
27 - Finance Expenses	12	0	-12	0
31 - Internal Cost Allocations	403,789	661,454	257,665	721,586
Total Expenditure	1,705,164	2,331,485	626,320	2,543,438

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



14GLACT		14GLBUD	14GLBUD	
Year to Date	Year to Date		Full Year Budget	
Actual (\$)	Budget (\$)	Variance (\$)	(\$)	

Mataranka

Expenditure by Service

10 - CORE - Corporate, Executive & Support	290,572	331,372	40,800	361,497
12 - CORE - Governance & Council	2,210	1,100	-1,110	1,200
14 - CORE - Services	400,078	362,307	-37,771	395,244
16 - CORE - Infrastructure and Assets	13,701	26,223	12,522	28,607
18 - COMMERCIAL - Housing	0	27,500	27,500	30,000
20 - COMMERCIAL - Other	729	41,250	40,521	45,000
24 - AGENCY - Community Services Mngt	30	0	-30	0
26 - AGENCY - RJCP	143,034	358,406	215,372	390,988
28 - AGENCY - Homelands and Outstations	14,723	27,271	12,548	29,750
30 - AGENCY - Family and Community	322,008	366,853	44,844	400,203
32 - AGENCY - Enviro Health and Landcare	3,129	34,100	30,971	37,200
34 - AGENCY - Community Safety	177,402	159,305	-18,097	173,788
36 - AGENCY - Other	5,464	0	-5,464	0
Total Expenditure	1,373,081	1,735,686	362,606	1,893,476

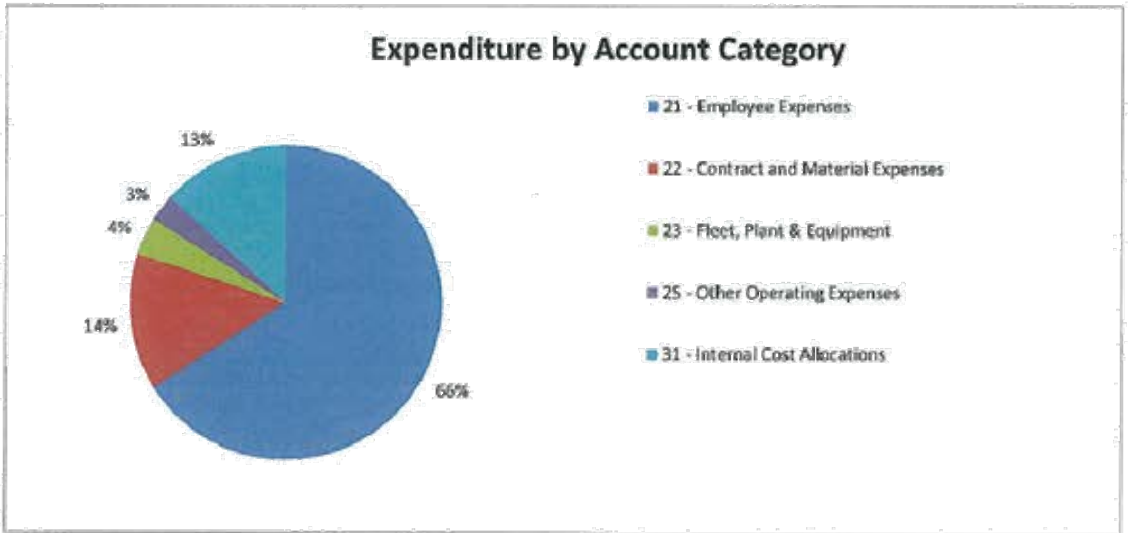
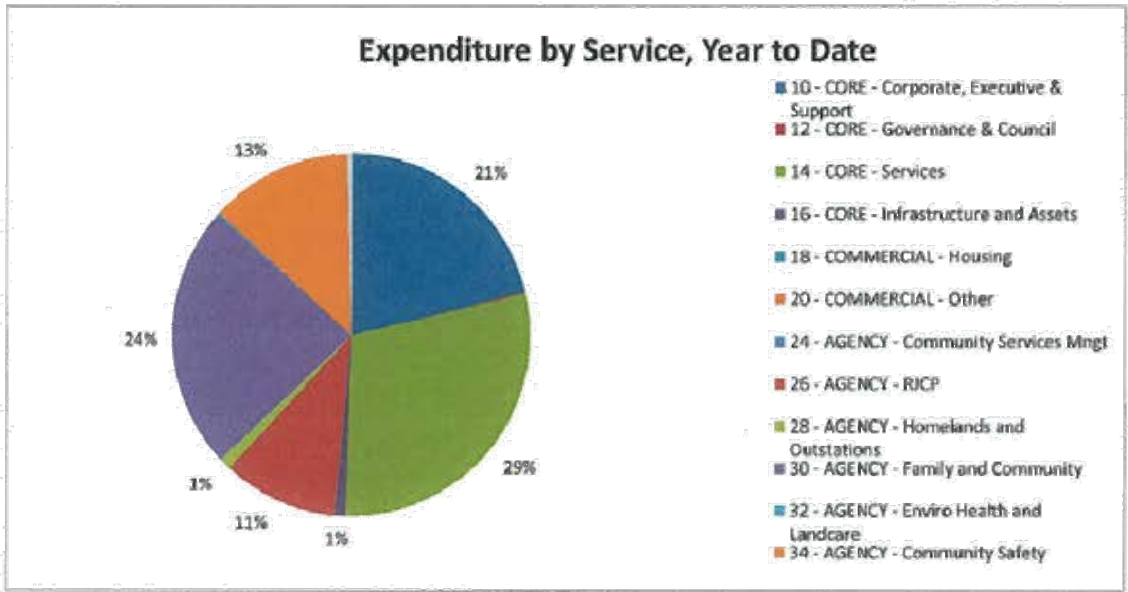
Expenditure by Account Category

21 - Employee Expenses	905,531	838,703	-66,828	914,949
22 - Contract and Material Expenses	193,556	373,867	180,311	407,855
23 - Fleet, Plant & Equipment	52,660	55,862	3,202	60,941
25 - Other Operating Expenses	37,819	90,642	52,823	98,882
31 - Internal Cost Allocations	183,515	376,613	193,097	410,850
Total Expenditure	1,373,081	1,735,686	362,606	1,893,476

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	36,667	36,667	40,000
5341 - Capital Purchases Plant & Equipment	180,727	146,667	-34,060	160,000
Total Capital Expenditure	180,727	183,333	2,607	200,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Minyerri

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	1,506	302,500	300,994	330,000
14 - CORE - Services	169	0	-169	0
18 - COMMERCIAL - Housing	105,577	100,833	-4,744	110,000
26 - AGENCY - RJCP	404,381	1,684,332	1,279,951	1,837,453
34 - AGENCY - Community Safety	164,616	179,669	15,053	196,002
Total Expenditure	676,249	2,267,334	1,591,086	2,473,455

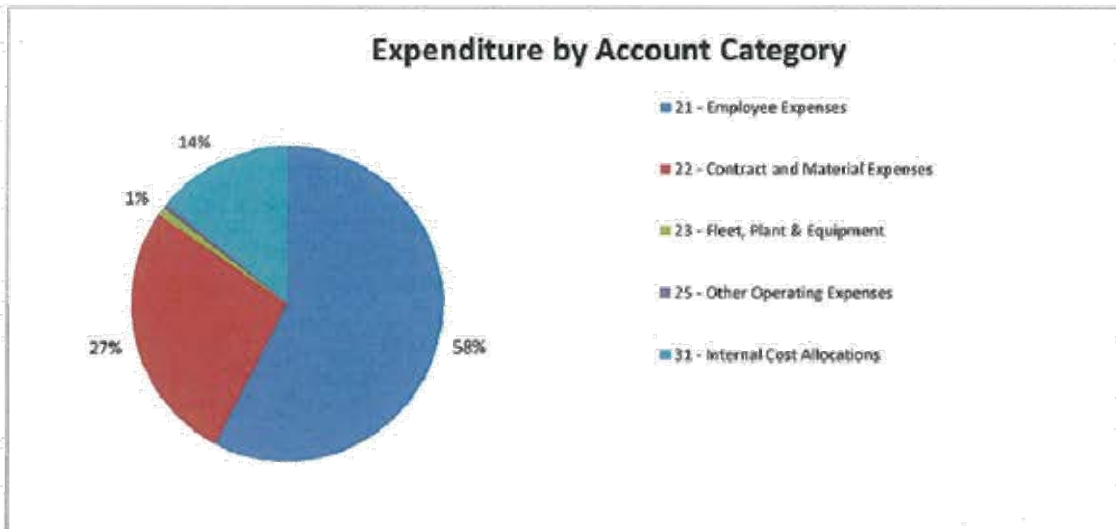
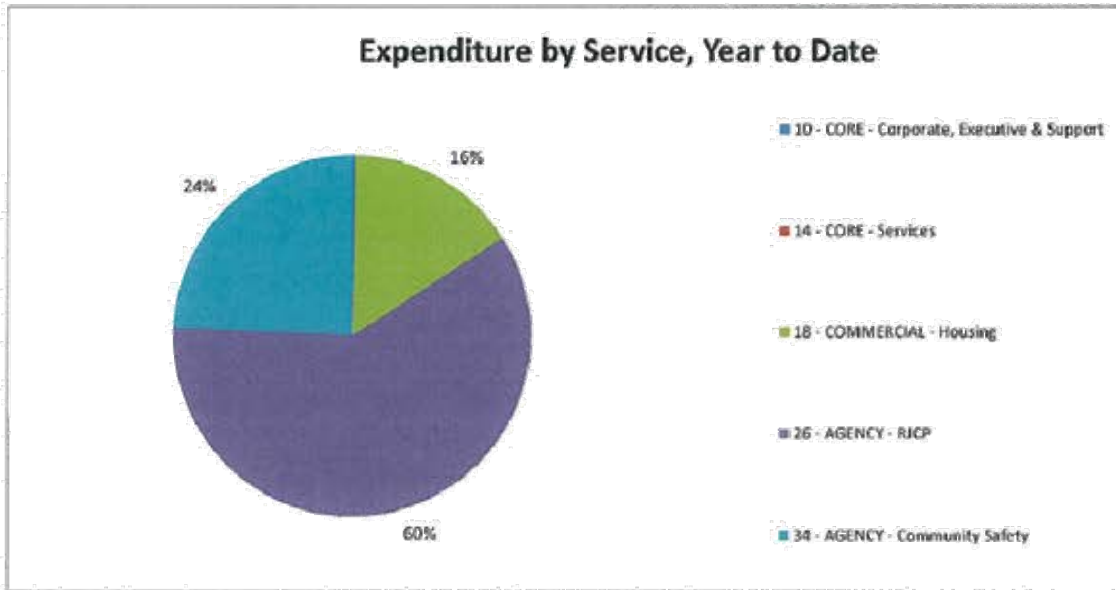
Expenditure by Account Category

21 - Employee Expenses	389,688	805,162	415,473	878,358
22 - Contract and Material Expenses	182,105	1,298,822	1,116,717	1,416,897
23 - Fleet, Plant & Equipment	5,480	5,958	478	6,500
25 - Other Operating Expenses	3,350	917	-2,433	1,000
31 - Internal Cost Allocations	95,625	156,475	60,850	170,700
Total Expenditure	676,249	2,267,334	1,591,086	2,473,455

Capital Expenditure

5371 - Capital Purchase Vehicles	0	36,667	36,667	40,000
Total Capital Expenditure	0	36,667	36,667	40,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Ngukurr

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	405,676	397,284	-8,392	433,400
12 - CORE - Governance & Council	8,307	1,100	-7,207	1,200
14 - CORE - Services	653,448	677,415	23,967	738,998
16 - CORE - Infrastructure and Assets	312,652	319,759	7,107	348,828
18 - COMMERCIAL - Housing	315,905	299,112	-16,792	326,304
20 - COMMERCIAL - Other	184,612	431,360	246,748	470,575
22 - COMMERCIAL - Mechanical Workshops	1,162	0	-1,162	0
24 - AGENCY - Community Services Mngt	21,692	13,926	-7,766	15,192
26 - AGENCY - RJCP	662,568	1,802,113	1,139,545	1,965,942
28 - AGENCY - Homelands and Outstations	64,643	38,129	-26,514	41,595
30 - AGENCY - Family and Community	518,286	639,469	121,183	697,603
32 - AGENCY - Enviro Health and Landcare	80,538	157,123	76,585	171,406
34 - AGENCY - Community Safety	533,905	660,143	126,238	720,156
36 - AGENCY - Other	173,898	123,648	-50,249	134,889
38 - OTHER - Swimming Pools	104,832	111,008	6,176	121,100
Total Expenditure	4,042,125	5,671,590	1,629,466	6,187,189

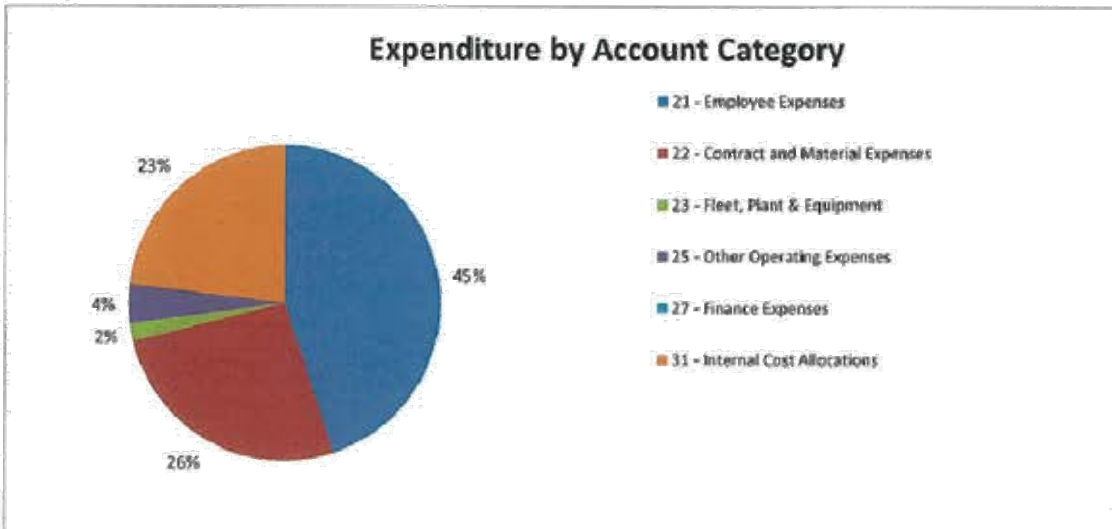
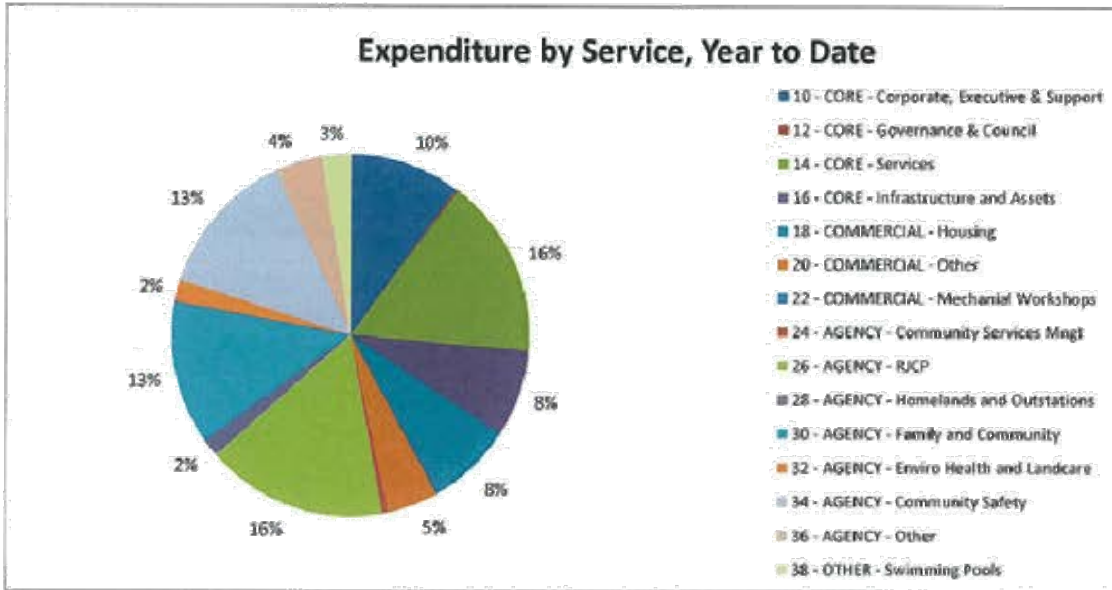
Expenditure by Account Category

21 - Employee Expenses	1,813,763	2,194,040	380,277	2,393,498
22 - Contract and Material Expenses	1,060,009	1,343,737	283,728	1,465,895
23 - Fleet, Plant & Equipment	72,756	152,284	79,528	166,128
25 - Other Operating Expenses	162,377	273,691	111,313	298,572
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	933,183	1,707,839	774,655	1,863,097
Total Expenditure	4,042,125	5,671,590	1,629,466	6,187,189

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	45,833	45,833	50,000
5371 - Capital Purchase Vehicles	49,316	73,333	24,018	80,000
Total Capital Expenditure	49,316	119,167	69,851	130,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2014
for the year 2013 - 2014



Numbulwar

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	388,637	421,844	33,207	460,193
12 - CORE - Governance & Council	2,090	1,100	-990	1,200
14 - CORE - Services	553,147	483,048	-90,100	505,143
16 - CORE - Infrastructure and Assets	142,557	1,675,614	1,533,057	1,827,943
18 - COMMERCIAL - Housing	123,220	205,588	82,368	224,278
20 - COMMERCIAL - Other	270,055	820,829	550,774	895,450
22 - COMMERCIAL - Mechanical Workshops	111,356	0	-111,356	0
26 - AGENCY - RJCP	500,027	1,374,955	874,928	1,499,952
30 - AGENCY - Family and Community	303,309	412,954	109,645	450,496
32 - AGENCY - Enviro Health and Landcare	11,548	26,125	14,578	28,500
34 - AGENCY - Community Safety	429,255	354,744	-74,511	386,993
36 - AGENCY - Other	77,488	271,004	193,516	295,641
Total Expenditure	2,912,691	6,027,806	3,115,115	6,575,789

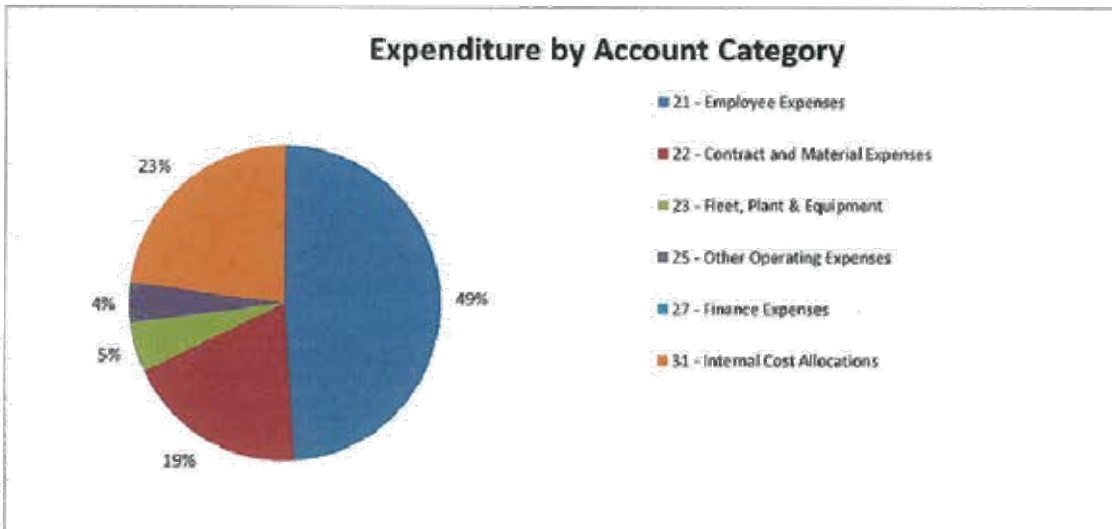
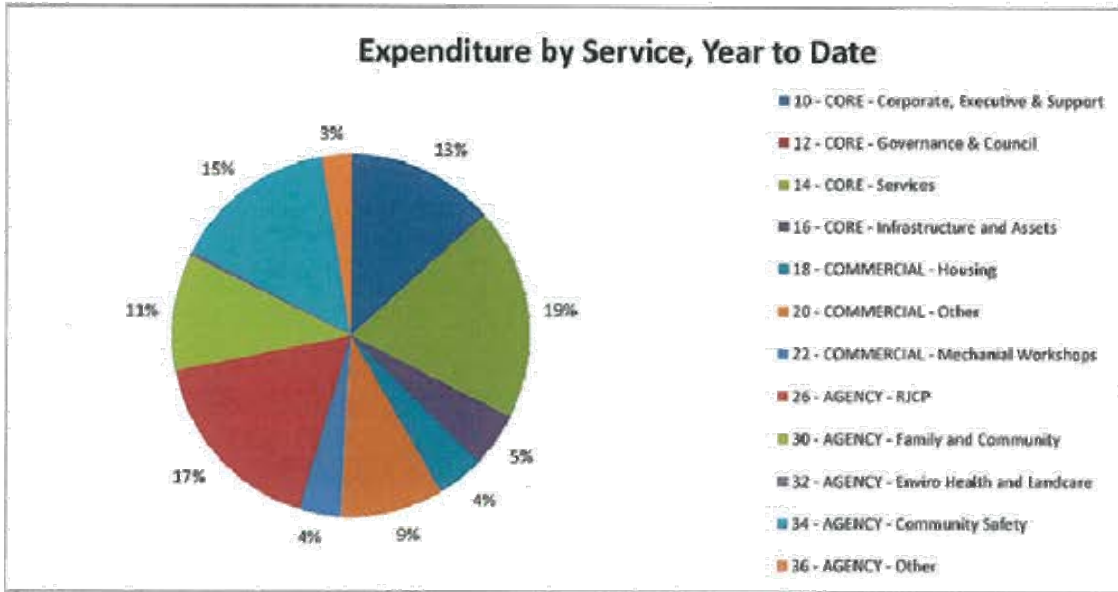
Expenditure by Account Category

21 - Employee Expenses	1,425,618	1,384,995	-40,623	1,510,904
22 - Contract and Material Expenses	552,490	1,567,247	1,014,758	1,709,725
23 - Fleet, Plant & Equipment	148,201	115,481	-32,720	125,979
25 - Other Operating Expenses	118,813	200,708	81,895	218,954
27 - Finance Expenses	73	0	-73	0
31 - Internal Cost Allocations	667,496	2,759,375	2,091,878	3,010,227
Total Expenditure	2,912,691	6,027,806	3,115,115	6,575,789

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	229,167	229,167	250,000
5371 - Capital Purchase Vehicles	49,316	36,667	-12,649	40,000
Total Capital Expenditure	49,316	265,833	216,518	290,000

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\May 13-14\Expenses by Location Numbulwar



Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
000	Account Total (AUD)		AGEST	1,868.58	1,868.58	0.00	0.00	0.00	0.00	1,868.58	0.00
002	Account Total (AUD)		Australian Super	19,968.52	56,168.58	-12,559.17	26,767.14	25,539.79	718.06	15,702.76	0.00
003	Account Total (AUD)		AXA Australia	1,008.32	1,008.32	0.00	504.16	504.16	0.00	0.00	0.00
006	Account Total (AUD)		HESTA SUPER FUND	7,737.78	7,737.77	0.00	1,500.74	1,500.74	0.00	4,736.29	0.00
007	Account Total (AUD)		Hostplus	5,353.57	5,850.86	-0.01	2,868.08	2,814.92	0.00	167.87	0.00
009	Account Total (AUD)		STATEWIDE SUPER (LOCAL SUPER)	58,687.75	102,234.78	-320.37	52,125.94	50,226.09	0.00	208.12	0.00
010	Account Total (AUD)		MLC SUPER	8,139.62	8,139.62	0.00	2,204.66	2,204.66	517.06	3,213.24	0.00
011	Account Total (AUD)		MTAA Superannuation	4,116.97	4,116.97	0.00	1,647.30	1,647.30	0.00	822.37	0.00
012	Account Total (AUD)		Retail Employees Superannuation	282.37	5,281.50	-83.34	2,450.71	2,914.13	0.00	0.00	0.00
014	Account Total (AUD)		Sun Superannuation	2,017.01	6,827.35	-197.89	3,388.91	3,390.24	0.00	246.09	0.00
017	Account Total (AUD)		VICSUPER	1,028.65	1,028.65	0.00	216.31	432.62	0.00	379.72	0.00
019	Account Total (AUD)		AUSTRALIAN TAXATION OFFICE	874.47	2,580.86	-19,227.57	108.00	18,349.00	0.00	3,351.43	0.00

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
025	Account Total (AUD)		FINES RECOVERY UNIT		PAYTYPE EFT		CREDTYPE NA				
				1,882.20	791.00	0.00	0.00	0.00	0.00	791.00	0.00
027	Account Total (AUD)		TERRITORY HOUSING		PAYTYPE EFT		CREDTYPE NA				
				42,239.50	41,416.79	0.00	0.00	0.00	0.00	41,416.79	0.00
030	Account Total (AUD)		Union Fees		PAYTYPE CHQ		CREDTYPE NA				
				9.10	9.10	0.00	0.00	0.00	0.00	9.10	0.00
086	Account Total (AUD)		COLONIAL FIRST STATE Superannuation		PAYTYPE NA		CREDTYPE OTHER				
				1,903.87	1,903.87	-493.30	1,020.22	998.49	198.24	180.22	0.00
126	Account Total (AUD)		FURNITURE DISCOUNTS / BETTA ELECTRICAL		PAYTYPE EFT		CREDTYPE NA				
				-3,385.00	-3,385.00	-11,804.00	418.00	797.00	2,204.00	0.00	0.00
144	Account Total (AUD)		HASTINGS DEERING		PAYTYPE EFT		CREDTYPE NA				
				-9.18	-9.18	-39.57	0.00	0.00	30.39	0.00	0.00
186	Account Total (AUD)		KATHERINE TILT TRAY & TIPPER HIRE		PAYTYPE EFT		CREDTYPE NA				
				0.00	0.00	-660.00	0.00	0.00	0.00	660.00	0.00
224	Account Total (AUD)		OAMPS INSURANCE BROKERS		PAYTYPE EFT		CREDTYPE NA				
				-100.00	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00
244	Account Total (AUD)		POWERWATER CORPORATION		PAYTYPE CHQ		CREDTYPE NA				
				-25,534.70	-3,729.77	-3,730.31	0.00	0.00	0.00	0.54	0.00
419	Account Total (AUD)		First State Superannuation		PAYTYPE EFT		CREDTYPE NA				
				1,305.64	1,305.64	0.00	646.66	658.98	0.00	0.00	0.00
607	Account Total (AUD)		WESTERN DIESEL		PAYTYPE EFT		CREDTYPE NA				
				-129.71	-129.71	-129.71	0.00	0.00	0.00	0.00	0.00
626	Account Total (AUD)		KEEP AUSTRALIA BEAUTIFUL COUNCIL (NT)		PAYTYPE EFT		CREDTYPE NA				
				0.00	0.00	-330.00	0.00	0.00	0.00	330.00	0.00

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
635	Account Total (AUD)		CBA Master Card		PAYTYPE NA		CREDTYPE NA				
				-69,200.15	-32,174.22	-32,174.22	0.00	0.00	0.00	0.00	0.00
656	Account Total (AUD)		UNISUPER		PAYTYPE CHQ		CREDTYPE NA				
				238.69	238.69	0.00	0.00	0.00	0.00	238.69	0.00
723	Account Total (AUD)		TONY JACK		PAYTYPE EFT		CREDTYPE COUNCIL				
				20,795.87	-5,804.04	-14,255.18	2,109.01	0.00	1,264.80	5,077.33	0.00
816	Account Total (AUD)		MELISSA COX		PAYTYPE EFT		CREDTYPE STAFF				
				-376.10	-376.10	-376.10	0.00	0.00	0.00	0.00	0.00
837	Account Total (AUD)		MULTISPARES LIMITED		PAYTYPE EFT		CREDTYPE OTHER				
				-1,513.60	0.00	-3,161.40	0.00	0.00	0.00	3,161.40	0.00
932	Account Total (AUD)		BT BUSINESS SUPER		PAYTYPE CHQ		CREDTYPE NA				
				1,434.42	1,434.42	0.00	743.74	690.68	0.00	0.00	0.00
150	Account Total (AUD)		TWU SUPER		PAYTYPE EFT		CREDTYPE NA				
				176.79	86.09	0.00	0.00	0.00	0.00	86.09	0.00
155	Account Total (AUD)		FREE SPIRIT RESORT DARWIN		PAYTYPE EFT		CREDTYPE NA				
				0.00	0.00	-2,619.00	0.00	0.00	0.00	2,619.00	0.00
295	Account Total (AUD)		ANZ Super		PAYTYPE NA		CREDTYPE NA				
				5,169.23	5,005.76	0.00	1,523.30	1,539.85	236.63	1,685.93	0.00
311	Account Total (AUD)		THE INDUSTRY SUPERANNUATION FUND		PAYTYPE CHQ		CREDTYPE NA				
				1,217.42	1,217.42	0.00	609.05	608.37	0.00	0.00	0.00
472	Account Total (AUD)		LGSUPER		PAYTYPE CHQ		CREDTYPE NA				
				4,044.73	3,743.80	0.00	1,188.61	1,269.16	0.00	1,286.03	0.00
650	Account Total (AUD)		AUSTSAFE SUPER		PAYTYPE CHQ		CREDTYPE NA				
				1,538.54	1,538.54	0.00	522.62	522.62	0.00	493.30	0.00

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
.751	Account Total (AUD)		BRUCE ROSS SUPER FUND		PAYTYPE EFT		CREDTYPE NA				
				472.43	472.43	0.00	167.40	305.03	0.00	0.00	0.00
.783	Account Total (AUD)		MASTER SUPER		PAYTYPE EFT		CREDTYPE NA				
				310.10	310.10	-274.60	0.00	0.00	0.00	584.70	0.00
.891	Account Total (AUD)		VISION SUPER - LOCAL AUTHORITIES SUPER I		PAYTYPE CHQ		CREDTYPE NA				
				985.88	985.88	0.00	492.94	492.94	0.00	0.00	0.00
.002	Account Total (AUD)		Malcolm Price		PAYTYPE EFT		CREDTYPE NA				
				402.00	0.00	-201.00	0.00	0.00	0.00	201.00	0.00
.010	Account Total (AUD)		SPECTRUM SUPER		PAYTYPE NA		CREDTYPE OTHER				
				1,636.95	1,636.95	0.00	760.52	760.52	0.00	115.91	0.00
.071	Account Total (AUD)		EQUIPSUPER		PAYTYPE NA		CREDTYPE NA				
				-3,542.10	-3,542.10	-3,542.10	0.00	0.00	0.00	0.00	0.00
.129	Account Total (AUD)		A & V BOON SUPERFUND		PAYTYPE NA		CREDTYPE NA				
				1,199.88	1,199.88	0.00	599.94	599.94	0.00	0.00	0.00
.250	Account Total (AUD)		TRADE COAST PTY LTD AS TRUSTEE FOR MAJ		PAYTYPE EFT		CREDTYPE OTHER				
				428.91	428.91	-340.40	0.00	0.00	0.00	769.31	0.00
.259	Account Total (AUD)		CAMILLE GUMBULI		PAYTYPE EFT		CREDTYPE STAFF				
				198.65	198.65	0.00	0.00	0.00	0.00	198.65	0.00
.400	Account Total (AUD)		AMP LIFE LIMITED		PAYTYPE EFT		CREDTYPE OTHER				
				1,067.85	1,067.85	0.00	388.53	443.52	31.22	234.58	0.00
.427	Account Total (AUD)		GREEN HORN SUPERANNUATION FUND		PAYTYPE EFT		CREDTYPE OTHER				
				171.74	0.03	0.00	0.00	0.00	0.00	0.03	0.00
.436	Account Total (AUD)		RENT DEPOSIT		PAYTYPE NA		CREDTYPE NA				
				1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days <= 4/03/2014	Future Items
.439	Account Total (AUD)		GUILD SUPER	1,694.16	1,694.16	-126.43	0.00	126.43	252.86	1,441.30	0.00
.513	Account Total (AUD)		WOOLWORTHS SUPER	2,007.27	2,007.27	0.00	0.00	117.51	508.96	1,380.80	0.00
.596	Account Total (AUD)		SIGNATURE SUPER AMP	248.83	248.83	0.00	248.83	0.00	0.00	0.00	0.00
.604	Account Total (AUD)		IAN GUMBULA	266.00	266.00	0.00	266.00	0.00	0.00	0.00	0.00
.610	Account Total (AUD)		BT FINANCIAL GROUP	157.53	157.53	0.00	157.53	0.00	0.00	0.00	0.00
.999	Account Total (AUD)		SUNDRY CREDITOR	29.91	29.91	0.00	0.00	0.00	0.00	29.91	0.00
				96,727.16	219,189.22	-106,745.67	105,614.85	119,474.69	5,962.27	94,883.08	0.00
					100%	-49%	48%	55%	3%	43%	

[END OF REPORT]

As At Allocation Date Used : 2/06/2014

Selection Criteria

Ledger Name = 'APACT'
 As At Date = 2/06/2014
 As At Allocation Date = 1/01/1901
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accnbri - Ascending
 @fi_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
064	Account Total (AUD)		Charles Darwin University	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
069	Account Total (AUD)		Cheryl Lardy	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
086	Account Total (AUD)		Dept Of Education & Employment & Workplace Rel	7,722.11	7,722.11	0.00	0.00	0.00	0.00	7,722.11	0.00
088	Account Total (AUD)		Dept of Education and Children's Services	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00
100	Account Total (AUD)		Dept Of Health And Families - Darwin (NT)	-3,226.64	273.47	-1,665.33	0.00	0.00	0.00	440.00	0.00
109	Account Total (AUD)		Numbulwar Store	100.00	-27.00	-27.00	0.00	0.00	0.00	0.00	0.00
115	Account Total (AUD)		Dept Of Local Government and Regions	1,105.35	1,105.35	0.00	1,105.35	0.00	0.00	0.00	0.00
120	Account Total (AUD)		Dept of Transport	1,464.56	1,464.56	0.00	313.83	0.00	0.00	1,150.73	0.00
121	Account Total (AUD)		Dept of Infrastructure - Katherine	210,651.58	55,673.80	-0.11	46,400.06	0.00	2,167.20	7,106.65	0.00
131	Account Total (AUD)		DJILPIN Arts Centre	-3,991.69	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00
134	Account Total (AUD)		Elsey Station	102.00	102.00	0.00	0.00	0.00	52.00	50.00	0.00

Age Analysis Summary

Age Analysis Summary

31/05/2014

the CY Data Entry

Ledger ARACT Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/02/2014	Future Items
166	Account Total (AUD)		Ian Daylight	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
177	Account Total (AUD)		Janet Leather	-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00
226	Account Total (AUD)		Laurie Webster	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
248	Account Total (AUD)		Mark Robertson	-17.00	-17.00	-17.00	0.00	0.00	0.00	0.00	0.00
250	Account Total (AUD)		Mataranka Bushman's Carnival	52.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00
258	Account Total (AUD)		Mataranka Store/ Supermarket	52.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00
262	Account Total (AUD)		Mawa Corporation	678.00	678.00	0.00	678.00	0.00	0.00	0.00	0.00
290	Account Total (AUD)		Northern Land Council - Darwin	1,982.90	1,982.90	0.00	1,542.90	0.00	0.00	440.00	0.00
303	Account Total (AUD)		Numbulwar Homelands Council Assoc. Inc.	20,517.12	17,562.10	0.00	477.70	0.00	1,750.00	15,334.40	0.00
304	Account Total (AUD)		Numul Numul Aboriginal Corporation	102.00	102.00	0.00	0.00	0.00	52.00	50.00	0.00
328	Account Total (AUD)		Power And Water Corporation - Accounts Payable	729.54	729.54	0.00	209.00	0.00	0.00	520.54	0.00

Report Date: 31/05/2014
 Report Time: 10:00 AM
 Report User: admin

Ledger ARACT Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days To 4/02/2014	Future Items
329	Account Total (AUD)		Power And Water Corporation - Katherine	-3,196.01	1,220.92	-368.84	0.00	0.00	0.00	1,589.76	0.00
359	Account Total (AUD)		Sunrise Health Service	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
367	Account Total (AUD)		Dept of Housing	460.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00
405	Account Total (AUD)		Western Desert Resources	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
416	Account Total (AUD)		M & M MacFarlane	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
422	Account Total (AUD)		L Cavallaro	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
424	Account Total (AUD)		Jilkinggan RGSC	52.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00
431	Account Total (AUD)		P Reed	52.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00
480	Account Total (AUD)		Wildgeese Building and Maintenance Group	5,239.00	5,239.00	0.00	0.00	0.00	0.00	5,239.00	0.00
486	Account Total (AUD)		T Kutschki	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
501	Account Total (AUD)		Bush Sparkies Electrical Pty Ltd	230.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00

Age Analysis Summary

Age Analysis Summary

31/05/2014

the CY Data Entry

Ledger ARACT Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/02/2014	Future Items
535	Account Total (AUD)		Shann Brown	433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00
568	Account Total (AUD)		Nighthawk Transport Pty Ltd	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
584	Account Total (AUD)		DHLGRS - R&M Contract Only	42,538.84	136,935.46	-1,138.69	0.00	2,361.52	5,658.01	130,054.62	0.00
641	Account Total (AUD)		D & S Matthews	140.65	140.65	0.00	0.00	0.00	0.00	140.65	0.00
717	Account Total (AUD)		Murray River North P/L	6,555.00	6,555.00	0.00	6,555.00	0.00	0.00	0.00	0.00
733	Account Total (AUD)		Sundries Account	-827.77	-415.62	-433.62	18.00	0.00	0.00	0.00	0.00
771	Account Total (AUD)		Mataranka Police Station	102.00	102.00	0.00	0.00	50.00	52.00	0.00	0.00
773	Account Total (AUD)		W & S Bode	-52.00	-35.00	-35.00	0.00	0.00	0.00	0.00	0.00
774	Account Total (AUD)		Des Baritt	18.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
798	Account Total (AUD)		Yugal Mangi Development Aboriginal Corporation	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
814	Account Total (AUD)		Dept. of Prime Minister and Cabinet	480,903.00	480,903.00	0.00	480,583.00	0.00	320.00	0.00	0.00

Age Analysis Summary

Age Analysis Summary

31/05/2014

the CY Data Entry

Ledger ARACT Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
829	Account Total (AUD)		S & R Building and Construction	22,840.00	22,840.00	0.00	0.00	22,840.00	0.00	0.00	0.00
831	Account Total (AUD)		Dept of Children and Families	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
853	Account Total (AUD)		NT FLEET	521.25	521.25	0.00	521.25	0.00	0.00	0.00	0.00
854	Account Total (AUD)		MABUNJI ABORIGINAL RESOURCE CENTRE	172.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00
869	Account Total (AUD)		IS Australia - Mataranka	4,125.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00
899	Account Total (AUD)		Dept Of Lands, Planning and the Environment	11,064.00	11,064.00	0.00	11,064.00	0.00	0.00	0.00	0.00
904	Account Total (AUD)		Dwayne Rosas	4,265.12	482.56	0.00	0.00	0.00	0.00	482.56	0.00
934	Account Total (AUD)		K & D Kellett	17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
940	Account Total (AUD)		Kym Henderson	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
946	Account Total (AUD)		Dept of Education & Training	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00
948	Account Total (AUD)		Regent Pty Ltd	8,422.50	8,422.50	0.00	0.00	0.00	0.00	8,422.50	0.00

Age Analysis Summary

Age Analysis Summary

31.05.2014

the CY Data Entry

Ledger ARACT Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days ← 4/03/2014	Future Items
955	Account Total (AUD)		Robert Russell	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00
962	Account Total (AUD)		Department of Human Services	172.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00
972	Account Total (AUD)		WESTERN DIESEL	746.15	746.15	0.00	0.00	0.00	234.10	512.05	0.00
975	Account Total (AUD)		AOT Hotels	440.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00
981	Account Total (AUD)		Alawa Aboriginal Corporation	23,375.00	23,375.00	0.00	0.00	0.00	0.00	23,375.00	0.00
982	Account Total (AUD)		Binjari Community Aboriginal Corporation	-53,625.00	-17,875.00	-17,875.00	0.00	0.00	0.00	0.00	0.00
986	Account Total (AUD)		AIR POWER	595.90	595.90	0.00	595.90	0.00	0.00	0.00	0.00
995	Account Total (AUD)		United Church Frontier Services - Katherine	8,322.60	8,322.60	0.00	0.00	8,322.60	0.00	0.00	0.00
002	Account Total (AUD)		MISC DEBTOR	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
014	Account Total (AUD)		Mihwatj Health Aboriginal Corporation	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00
019	Account Total (AUD)		Katherine Refrigeration	115.00	115.00	0.00	0.00	115.00	0.00	0.00	0.00

the CY Data Entry **Ledger ARACT Accounts Receivable (AUD)** 2/06/2014

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 4/05/2014	>30days To 4/04/2014	>60days To 5/03/2014	>90days <- 4/03/2014	Future Items
.023	Account Total (AUD)		Williams C	52.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00
.026	Account Total (AUD)		Mataranka Fishing Sporting & Recreational Club In	1,000.28	1,000.28	0.00	0.00	1,000.28	0.00	0.00	0.00
.045	Account Total (AUD)		Outback Stores Pty Ltd	2,760.00	2,760.00	0.00	2,760.00	0.00	0.00	0.00	0.00
.051	Account Total (AUD)		Greenbank Environmental	6,013.15	6,013.15	0.00	6,013.15	0.00	0.00	0.00	0.00
				824,918.49	805,540.62	-20,111.80	560,271.14	35,129.40	10,803.31	219,448.57	0.00
					100%	-2%	70%	4%	1%	27%	

[END OF REPORT]

As At Allocation Date Used : 2/06/2014

Selection Criteria

Ledger Name = 'ARACT'
 As At Date = 2/06/2014
 As At Allocation Date = 1/01/1901
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accnbri - Ascending
 @fi_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.5
TITLE	FINANCE - RGRC BUDGET PLAN 2014-15
REFERENCE	472155
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) That Council receive and note the attached reports, and approve the 2014-15 budget.
- (b) That Council approve the Councillor Allowances as per the maximum schedule supplied by the Department of Local Government
- (c) That Council receive and note the 4 yr financial plan and its initiatives including the repairs and maintenance, and infrastructure development plans.
- (d) That Council approve to the Fees and Charges Schedule for 2014-2015.
- (e) That Council approve the release of this data for publication on the Website and the Roper Gulf Regional Council Regional Plan 2014-2015
- (f) That Council approve to add Beswick Aged Care room rent to the fees and charges schedule for 2014-2015.

BACKGROUND

As part of the Roper Gulf Regional Council's 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 2014-15 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2014-15 financial year, Roper Gulf Regional Council is expected to receive revenue of \$38.7 million. Of this revenue, 50 percent is expected to be sourced from grants, 21 per cent from government contracts, 3 percent from rates and remaining 26 percent from others.

In expenditure terms, the five largest service delivery program areas for the Council are: Remote Jobs and Communities Program (RJCP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$18.8 million or 50 per cent. This is budgeted to fund 403 employment positions across the Region. This makes the Council one of the largest employers in the Big Rivers region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the council has budgeted \$1.06 million for capital expenditure. The majority of this budget will be used for upgradation of council offices at Beswick, Bulman, Numbulwar and Eva Valley. There is also a upgrade planned for the Visitor Contractor Quarters at Ngukurr. There are four vehicles due for replacement as per Vehicle replacement program.

This budget is balanced; however capital depreciation remains unfunded and is not adequate to renew the Council'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.

Roper Gulf Regional Council has budgeted operating surplus of \$1.06K which would be utilised to pay for the capital expenditure during the year. The management plans to monitor financials closely to turn break even situation to a profitable situation.

FINANCIAL CONSIDERATIONS

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

ATTACHMENTS:

- 1 RGSC Budget Plan 2014-15.pdf

Roper Gulf Regional Council Budget Plan 2014-2015



ABN: 94748956090

Postal Address:

GPO Box 1321

Katherine NT 0850

Tel: 08 8972 9000

Fax: 08 8972 3714

Roper Gulf Regional Council

Budget Plan

2014-2015

Incorporating Long Term Financial Plan and Projected Budget (2014-2018)

Roper Gulf Regional Council Budget Plan 2014-2015**Table of Contents**

1	Budget for the Financial Year End 30 June 2015	3
1.1	Budget Summary 2014-15.....	3
1.2	Estimates of Revenue and Expenditure for the 2014-15 Financial Year	4
1.3	Financial Objectives, Measures and Indicators.....	18
2	Council Member Expenses	22
2.1	Councillor Allowances.....	22
2.2	Council and Elected Member Expenses.....	Error! Bookmark not defined.
3	Long Term Financial Plan	23
3.1	Statement of Major Initiatives	23
3.2	Projections of Income and Expenditure.....	24
3.3	Budget Assumptions.....	24
3.4	Capital Expenditure	24
4	Rates	26
4.1	Assessment of the Social and Economic Effects of the Rating Policy and Declaration	26
4.2	Rates Declaration Summary 2013-2014	27
5	Fees and Charges Schedule.....	31
6	APPENDICES.....	34
6.1	Declaration of Rates and Charges 2013-2014	34
6.2	The Local Government Act Requirements	Error! Bookmark not defined.

Roper Gulf Regional Council Budget Plan 2014-2015

Budget for the Financial Year End 30 June 2015**1.1 Budget Summary 2014-15**

The budget for 2014-15 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2014-15 financial year, Roper Gulf Regional Council is expected to receive revenue of \$38.7 million. Of this revenue, 50 percent is expected to be sourced from grants, 21 per cent from government contracts, 3 percent from rates and remaining 26 percent from others.

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Additionally, the council has budgeted \$1.06 million for capital expenditure. The majority of this budget will be used for upgradation of council offices at Beswick, Bulman, Numbulwar and Eva Valley. There is also a upgrade planned for the Visitor Contractor Quarters at Ngukurr. There are four vehicles due for replacement as per Vehicle replacement program.

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Roper Gulf Regional Council has budgeted operating surplus of \$1.06K which would be utilised to pay for the capital expenditure during the year. The management plans to monitor financials closely to turn break even situation to a profitable situation.

Roper Gulf Regional Council Budget Plan 2014-2015

1.2 Estimates of Revenue and Expenditure for the 2014-15 Financial Year

1.2.1 Consolidated Budget 2014-15 by Category

Roper Gulf Regional Council
Income & Expenditure Report



For the year ended 2014-15

2014-15
15GLBUD
Budget (\$)

Income

11 - Income Rates	1,225,325
12 - Income Council Fees and Charges	720,200
13 - Income Operating Grants Subsidies	19,201,360
14 - Income Investments	300,000
16 - Income Reimbursements	3,799,429
17 - Income Agency and Commercial Services	8,103,931
18 - Income Capital Grants	2,085,603
19 - Other Income	3,289,803
Total Income	38,725,651

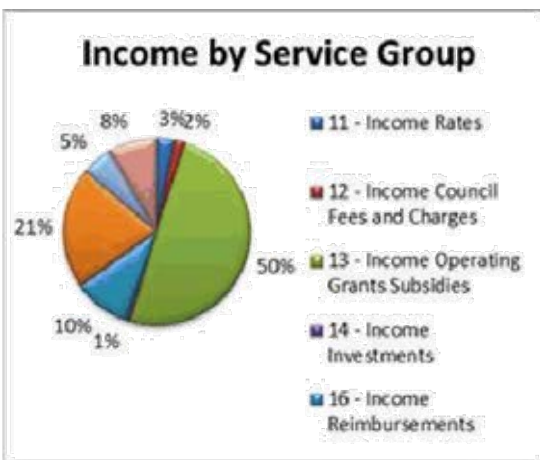
Expenditure

21 - Employee Expenses	18,860,289
22 - Contract and Material Expenses	13,616,434
23 - Fleet, Plant & Equipment	1,669,170
25 - Other Operating Expenses	3,499,989
27 - Finance Expenses	11,886
Total Expenditure	37,657,769

Surplus/(Deficit) 1,067,882

Capital Expenditure

53 - WIP Assets	1,067,882
Total Capital Expenditure	1,067,882



Roper Gulf Regional Council Budget Plan 2014-2015

1.2.2 Consolidated Budget 2013-2014 by Service Type

Roper Gulf Regional Council
Income & Expenditure Report



2014-15
15GLBUD
Amended
Budget (\$)

Income

1 - Core Services	11,397,080
2 - Agency Services	22,181,123
3 - Commercial Services	4,711,844
4 - Other Council Services	435,603
Total Income	38,725,651

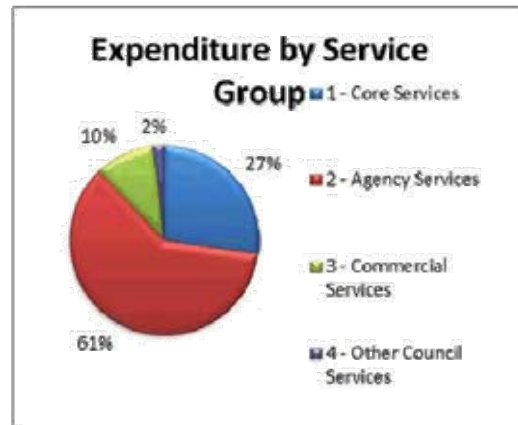
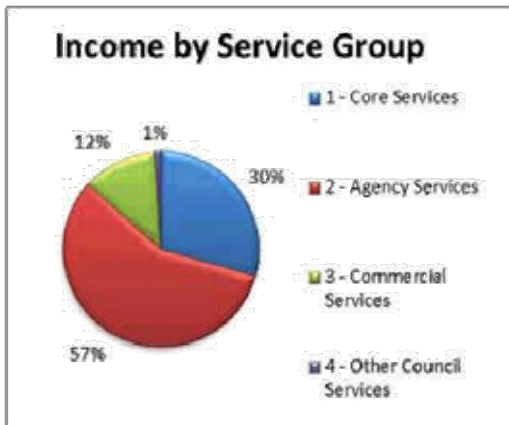
Expenditure

1 - Core Services	10,287,861
2 - Agency Services	22,835,469
3 - Commercial Services	3,847,508
4 - Other Council Services	686,931
Total Expenditure	37,657,769

Surplus/(Deficit) **1,067,882**

Capital Expenditure

1 - Core Services	667,882
3 - Commercial Services	400,000
Total Capital Expenditure	1,067,882



Roper Gulf Regional Council Budget Plan 2014-2015

1.2.3 Budget 2014-2015 by Community

Roper Gulf Regional Council

Direct Expenditure Report: 2014-2015 Budget



Barunga (Barryhill)

2014-15

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	332,800
12 - CORE - Governance & Council	11,550
14 - CORE - Services	371,087
16 - CORE - Infrastructure and Assets	27,540
18 - COMMERCIAL - Housing	781,584
20 - COMMERCIAL - Other	50,838
26 - AGENCY - RJCP	899,082
30 - AGENCY - Family and Community	131,003
32 - AGENCY - Enviro Health and Landcare	13,500
34 - AGENCY - Community Safety	255,144
Total Expenditure	2,662,866

Expenditure

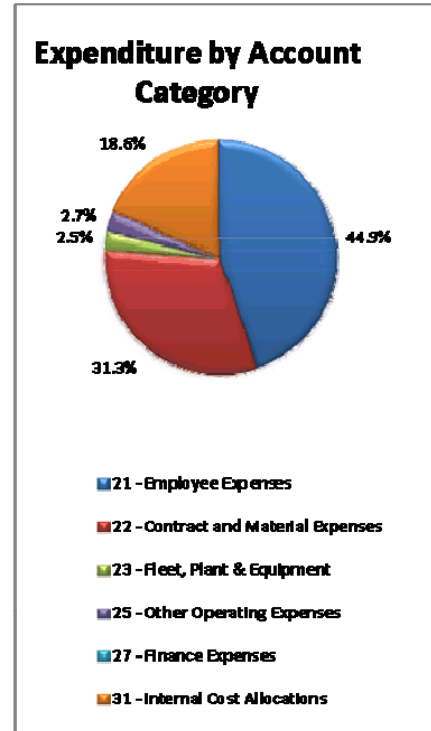
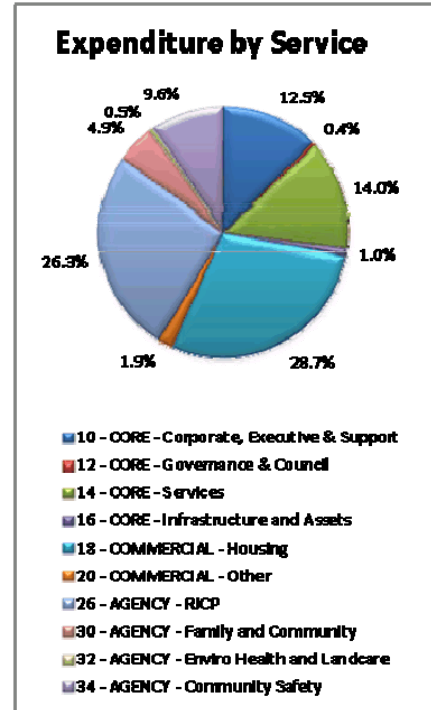
21 - Employee Expenses	1,189,929
22 - Contract and Material Expenses	831,868
23 - Fleet, Plant & Equipment	87,450
25 - Other Operating Expenses	71,728
27 - Finance Expenses	50
31 - Internal Cost Allocations	482,144
Total Expenditure	2,662,866

Expenditure

108 - Asset Management	8,000
111 - Shire Services General	326,600
132 - Local Boards	11,550
160 - Municipal Services	308,397
181 - Waste management	84,470
170 - Australia Day	200
201 - Street lighting	11,000
202 - Staff Housing	18,540
220 - Territory Housing Repairs and Maintenance	25,584
221 - Territory Housing Tenancy Management C	52,436
222 - HMP Employment Program	883,583
241 - Airstrip maintenance Contracts	5,000
242 - Litter Collection and Slashing External Co	18,782
244 - Power Water contract	8,852
245 - Visitor Accommodation and External Faci	15,182
248 - Commercial Australia Post	5,240
314 - Service Fee - RJCP	177,500
315 - Grandfather Wages	11,000
316 - Participation Account - RJCP	228,000
317 - Youth Development - RJCP	42,000
318 - Outcome Payments - RJCP	91,681
344 - HACC services	29,250
346 - Indigenous Broadcasting	12,710
348 - Library	28,080
350 - Centrelink agency	80,982
370 - Remote School Attendance Strategy	147,881
380 - Land Management	1,500
381 - Animal Control	12,000
401 - Night Patrol	82,175
404 - Aus Govt Sport and Rec Management Gra	5,935
405 - Aus Govt Sport and Rec Indigenous Empl	57,188
407 - ARC - NTG S&R	100,089
409 - Sport and Rec Fleet	9,750
Total Expenditure	2,662,866

Capital Expenditure

Total Capital Expenditure	0
----------------------------------	----------

Budgeted employment positions:

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council
Direct Expenditure Report: 2014-2015 Budget
As at 06-Jun-2014
Beswick (Wugular)



2014-15

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	312,476
12 - CORE - Governance & Council	11,560
14 - CORE - Services	398,963
16 - CORE - Infrastructure and Assets	33,280
18 - COMMERCIAL - Housing	210,976
20 - COMMERCIAL - Other	101,185
26 - AGENCY - RJCP	1,211,996
28 - AGENCY - Homelands and Outstations	1,000
30 - AGENCY - Family and Community	605,653
32 - AGENCY - Enviro Health and Landcare	16,500
34 - AGENCY - Community Safety	310,538
Total Expenditure	3,214,318

Expenditure

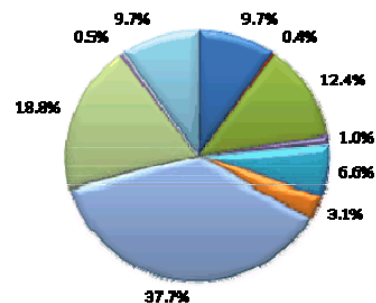
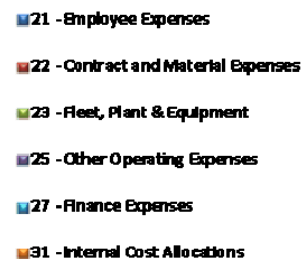
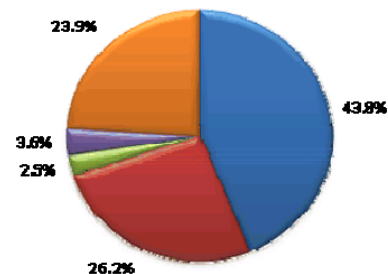
21 - Employee Expenses	1,407,531
22 - Contract and Material Expenses	840,681
23 - Fleet, Plant & Equipment	81,790
25 - Other Operating Expenses	114,772
27 - Finance Expenses	50
31 - Internal Cost Allocations	769,494
Total Expenditure	3,214,318

Expenditure

109 - Asset Management	12,000
111 - Shire Services General	300,476
132 - Local Boards	11,560
160 - Municipal Services	364,755
161 - Waste management	31,000
164 - Local Emergency Management	2,808
170 - Australia Day	400
201 - Street Lighting	7,000
202 - Staff Housing	26,280
220 - Territory Housing Repairs and Maintenance	170,104
221 - Territory Housing Tenancy Management C	40,873
244 - Power Water contract	1,074
245 - Visitor Accommodation and External Facilities	94,763
246 - Commercial Australia Post	5,348
314 - Service Fee - RJCP	340,000
315 - Grandfather Wages	56,000
316 - Participation Account - RJCP	422,500
317 - Youth Development - RJCP	70,000
318 - Outcome Payments - RJCP	175,615
322 - Outstations Housing Maintenance	1,000
341 - CACP	191,697
342 - Aged Care NT Jobs Package	147,111
344 - HACC services	39,091
345 - IBS NT Jobs in Transition	31,521
346 - Indigenous Broadcasting	8,721
347 - Creche	126,250
349 - School Nutrition Program	500
350 - Centrelink agency	60,962
370 - Remote School Attendance Strategy	147,881
380 - Land Management	1,500
381 - Animal Control	15,000
401 - Night Patrol	191,295
404 - Aus Govt Sport and Rec Management Grz	4,000
405 - Aus Govt Sport and Rec Indigenous Empl	82,580
407 - ARC - NTG S&R	26,718
409 - Sport and Rec Fleet	5,945
Total Expenditure	3,214,318

Capital Expenditure

111 - Shire Services General	60,000
Total Capital Expenditure	60,000

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

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council

Direct Expenditure Report: 2014-2015 Budget

As at 05-Jun-2014
Borrolooloola



2014-15

Budget (\$)

Budgeted employment positions:

Expenditure

10 - CORE - Corporate, Executive & Support	452,862
12 - CORE - Governance & Council	11,550
14 - CORE - Services	705,699
16 - CORE - Infrastructure and Assets	234,920
20 - COMMERCIAL - Other	112,167
30 - AGENCY - Family and Community	64,227
32 - AGENCY - Enviro Health and Landcare	26,000
34 - AGENCY - Community Safety	370,974
38 - OTHER - Swimming Pools	180,210
Total Expenditure	2,168,609

Expenditure

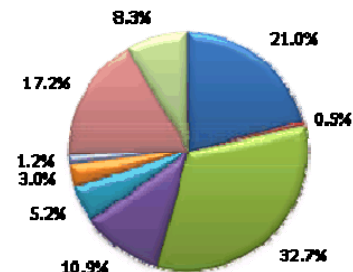
21 - Employee Expenses	847,778
22 - Contract and Material Expenses	495,533
23 - Fleet, Plant & Equipment	131,382
25 - Other Operating Expenses	95,004
27 - Finance Expenses	50
31 - Internal Cost Allocations	588,863
Total Expenditure	2,168,609

Expenditure

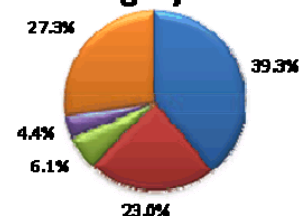
109 - Asset Management	4,000
111 - Shire Services General	448,862
132 - Local Boards	11,550
160 - Municipal Services	652,692
161 - Waste management	52,608
170 - Australia Day	400
200 - Local roads maintenance	160,000
201 - Street lighting	50,000
202 - Staff Housing	24,920
241 - Airship maintenance Contracts	50,880
245 - Visitor Accommodation and External Faci	61,287
348 - Library	64,227
380 - Land Management	5,000
381 - Animal Control	21,000
401 - Night Patrol	205,699
404 - Aus Govt Sport and Rec Management Gre	4,000
405 - Aus Govt Sport and Rec Indigenous Empl	69,384
409 - Sport and Rec Fleet	7,747
412 - Youth Diversion	77,113
415 - 67568 Youth In Communities	7,030
550 - Swimming Pool	180,210
Total Expenditure	2,168,609

Capital Expenditure

Total Capital Expenditure	0
----------------------------------	----------

Expenditure by Service

10 - CORE - Corporate, Executive & Support
12 - CORE - Governance & Council
14 - CORE - Services
16 - CORE - Infrastructure and Assets
20 - COMMERCIAL - Other
30 - AGENCY - Family and Community
32 - AGENCY - Enviro Health and Landcare
34 - AGENCY - Community Safety
38 - OTHER - Swimming Pools

Expenditure by Account

21 - Employee Expenses
22 - Contract and Material Expenses
23 - Fleet, Plant & Equipment
25 - Other Operating Expenses
27 - Finance Expenses
31 - Internal Cost Allocations

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council

Direct Expenditure Report: 2014-2015 Budget

As at 06-Jun-2014
Bulman (Gullin Gullin)



2014-15

Budgeted employment positions:

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	270,614
12 - CORE - Governance & Council	11,550
14 - CORE - Services	459,811
16 - CORE - Infrastructure and Assets	62,100
18 - COMMERCIAL - Housing	56,888
20 - COMMERCIAL - Other	21,394
26 - AGENCY - RJCP	713,751
28 - AGENCY - Homelands and Outstations	7,024
30 - AGENCY - Family and Community	359,198
32 - AGENCY - Enviro Health and Landcare	20,000
34 - AGENCY - Community Safety	314,396
Total Expenditure	2,286,725

Expenditure

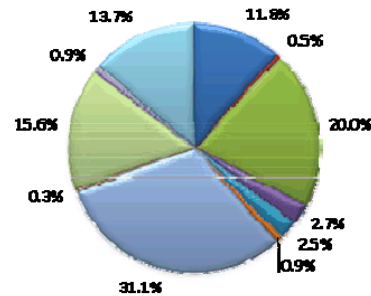
21 - Employee Expenses	1,025,328
22 - Contract and Material Expenses	558,893
23 - Fleet, Plant & Equipment	81,695
25 - Other Operating Expenses	86,786
27 - Finance Expenses	60
31 - Internal Cost Allocations	543,973
Total Expenditure	2,286,725

Expenditure

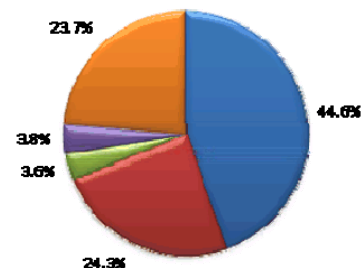
109 - Asset Management	8,500
111 - Shire Services General	262,114
132 - Local Boards	11,550
160 - Municipal Services	388,449
161 - Waste management	65,999
164 - Local Emergency Management	5,162
170 - Australia Day	200
200 - Local roads maintenance	30,000
201 - Street lighting	13,000
202 - Staff Housing	19,100
220 - Territory Housing Repairs and Maintenance	1,100
221 - Territory Housing Tenancy Management C	55,788
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	5,000
244 - Power/Water contract	7,055
245 - Visitor Accommodation and External Faci	5,954
246 - Commercial Australia Post	2,385
313 - RJCP Central Administration	2,000
314 - Service Fee - RJCP	177,500
315 - Grandfather Wages	13,000
316 - Participation Account - RJCP	235,000
317 - Youth Development - RJCP	42,000
318 - Outcome Payments - RJCP	90,681
321 - Outstations CDEP transition positions	7,024
341 - CACP	1,000
342 - Aged Care NT Jobs Package	106,064
344 - HACC services	35,026
345 - IBS NT Jobs In Transition	37,078
346 - Indigenous Broadcasting	9,048
349 - School Nutrition Program	113,670
350 - Centrelink agency	57,311
370 - Remote School Attendance Strategy	153,569
380 - Land Management	3,000
381 - Animal Control	17,000
401 - Night Patrol	218,915
404 - Aus Govt Sport and Rec Management Gr	3,500
405 - Aus Govt Sport and Rec Indigenous Empl	53,481
407 - ARC - NTG S&R	38,501
Total Expenditure	2,286,725

Capital Expenditure

111 - Shire Services General	50,000
Total Capital Expenditure	50,000

Expenditure by Service

10 - CORE - Corporate, Executive & Support
12 - CORE - Governance & Council
14 - CORE - Services
16 - CORE - Infrastructure and Assets
18 - COMMERCIAL - Housing
20 - COMMERCIAL - Other
26 - AGENCY - RJCP
28 - AGENCY - Homelands and Outstations
30 - AGENCY - Family and Community
32 - AGENCY - Enviro Health and Landcare
34 - AGENCY - Community Safety

Expenditure by Account Category

21 - Employee Expenses
22 - Contract and Material Expenses
23 - Fleet, Plant & Equipment
25 - Other Operating Expenses
27 - Finance Expenses
31 - Internal Cost Allocations

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council

Direct Expenditure Report: 2014-2015 Budget

As at 05-Jun-2014
Eva Valley (Manyallaluk)

2014-15

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	201,152
12 - CORE - Governance & Council	11,550
14 - CORE - Services	309,265
16 - CORE - Infrastructure and Assets	16,100
20 - COMMERCIAL - Other	51,107
26 - AGENCY - RJCP	163,991
28 - AGENCY - Homelands and Outstations	4,000
30 - AGENCY - Family and Community	244,019
32 - AGENCY - Enviro Health and Landcare	4,500
34 - AGENCY - Community Safety	202,705
Total Expenditure	1,208,388

Expenditure

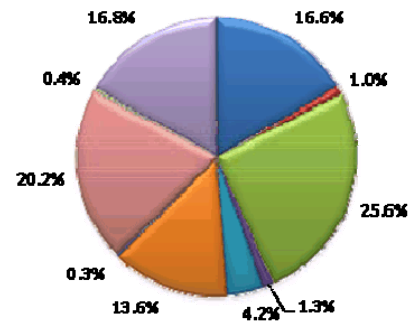
21 - Employee Expenses	612,048
22 - Contract and Material Expenses	214,891
23 - Fleet, Plant & Equipment	43,535
25 - Other Operating Expenses	38,914
27 - Finance Expenses	50
31 - Internal Cost Allocations	298,950
Total Expenditure	1,208,388

Expenditure

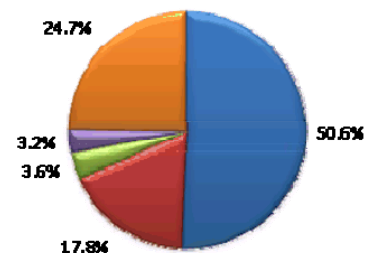
109 - Asset Management	6,000
111 - Shire Services General	195,152
132 - Local Boards	11,550
160 - Municipal Services	287,435
161 - Waste management	40,599
164 - Local Emergency Management	1,130
170 - Australia Day	100
201 - Street lighting	2,000
202 - Staff Housing	14,100
241 - Airstrip maintenance Contracts	5,000
244 - Power Water contract	42,520
245 - Visitor Accommodation and External Faci	1,800
246 - Commercial Australia Post	1,787
313 - RJCP Central Administration	-6,000
314 - Service Fee - RJCP	60,000
315 - Grandfather Wages	12,000
316 - Participation Account - RJCP	53,000
317 - Youth Development - RJCP	14,000
318 - Outcome Payments - RJCP	30,991
323 - Outstations municipal services	4,000
342 - Aged Care NT Jobs Package	32,244
344 - HACC services	15,350
347 - Creche	88,205
349 - School Nutrition Program	95,820
350 - Centrelink agency	12,400
360 - Land Management	1,500
361 - Animal Control	3,000
401 - Night Patrol	173,015
403 - Outside School Hours Care	1,306
404 - Aus Govt Sport and Rec Management Gr	3,000
405 - Aus Govt Sport and Rec Indigenous Empl	25,384
Total Expenditure	1,208,388

Capital Expenditure

111 - Shire Services General	50,000
Total Capital Expenditure	50,000

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

- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 20 - COMMERCIAL - Other
- 26 - AGENCY - RJCP
- 28 - AGENCY - Homelands and Outstations
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety

Expenditure by Account Category

- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 27 - Finance Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council

Direct Expenditure Report: 2014-2015 Budget

As at 05-Jun-2014
Jilkminggan (Duck Creek)



2014-15

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	323,513
12 - CORE - Governance & Council	11,550
14 - CORE - Services	405,466
16 - CORE - Infrastructure and Assets	48,160
18 - COMMERCIAL - Housing	80,702
20 - COMMERCIAL - Other	58,123
26 - AGENCY - RJCP	882,262
30 - AGENCY - Family and Community	395,425
32 - AGENCY - Enviro Health and Landcare	11,500
34 - AGENCY - Community Safety	451,584
Total Expenditure	2,648,285

Expenditure

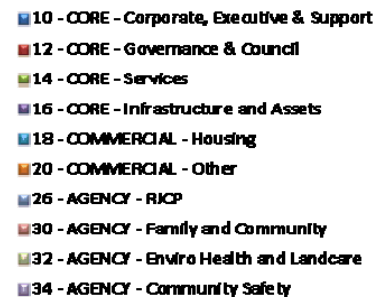
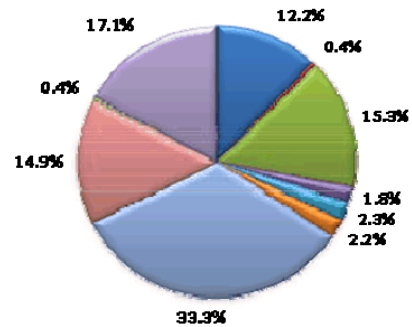
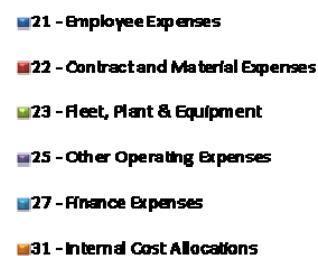
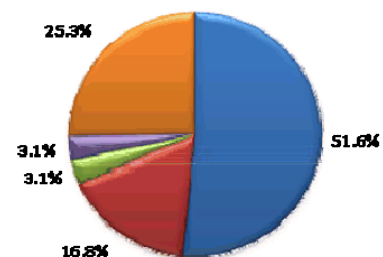
21 - Employee Expenses	1,367,353
22 - Contract and Material Expenses	445,909
23 - Fleet, Plant & Equipment	83,320
25 - Other Operating Expenses	82,328
27 - Finance Expenses	50
31 - Internal Cost Allocations	689,327
Total Expenditure	2,648,285

Expenditure

109 - Asset Management	8,000
111 - Shire Services General	315,513
132 - Local Boards	11,550
160 - Municipal Services	383,297
161 - Waste management	20,500
164 - Local Emergency Management	1,469
170 - Australia Day	200
200 - Local roads maintenance	30,000
201 - Street lighting	4,000
202 - Staff Housing	14,180
220 - Territory Housing Repairs and Maintenan	34,069
221 - Territory Housing Tenancy Management C	26,633
244 - Power Water contract	55,257
246 - Commercial Australia Post	2,866
314 - Service Fee - RJCP	235,000
315 - Grandfather Wages	58,000
316 - Participation Account - RJCP	271,000
317 - Youth Development - RJCP	42,000
318 - Outcome Payments - RJCP	121,381
341 - CACP	1,000
342 - Aged Care NT Jobs Package	32,244
344 - HACC services	15,761
347 - Creche	304,361
350 - Centrelink agency	42,058
370 - Remote School Attendance Strategy	154,881
380 - Land Management	1,500
381 - Animal Control	10,000
401 - Night Patrol	205,889
403 - Outside School Hours Care	130,420
404 - Aus Govt Sport and Rec Management Gr	3,500
405 - Aus Govt Sport and Rec Indigenous Empl	76,152
407 - ARC - NTG S&R	17,862
409 - Sport and Rec Fleet	17,760
Total Expenditure	2,648,285

Capital Expenditure

Total Capital Expenditure	0
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Budgeted employment positions:**Expenditure by Service****Expenditure by Account Category**

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council

Direct Expenditure Report: 2014-2015 Budget

As at 05-Jun-2014
Mataranka



2014-15

Budget (\$)

Budgeted employment positions:

Expenditure

10 - CORE - Corporate, Executive & Support	323,103
12 - CORE - Governance & Council	11,550
14 - CORE - Services	622,625
16 - CORE - Infrastructure and Assets	52,295
20 - COMMERCIAL - Other	48,982
26 - AGENCY - RJCP	382,438
30 - AGENCY - Family and Community	320,766
32 - AGENCY - Enviro Health and Landcare	16,698
34 - AGENCY - Community Safety	241,253
Total Expenditure	2,019,711

Expenditure

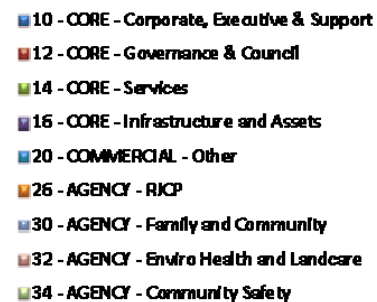
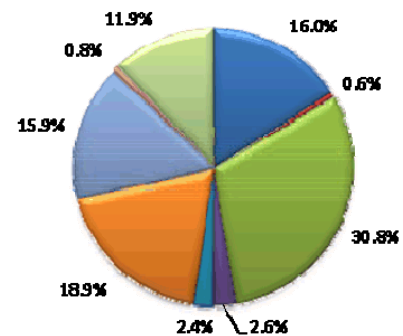
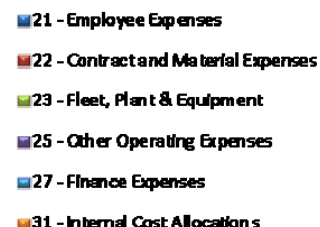
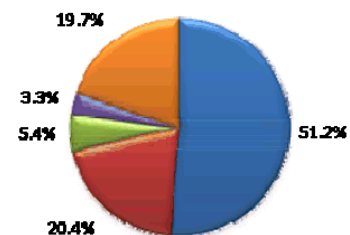
21 - Employee Expenses	1,034,757
22 - Contract and Material Expenses	411,642
23 - Fleet, Plant & Equipment	108,212
25 - Other Operating Expenses	66,417
27 - Finance Expenses	50
31 - Internal Cost Allocations	398,633
Total Expenditure	2,019,711

Expenditure

109 - Asset Management	10,000
111 - Shire Services General	313,103
132 - Local Boards	11,550
160 - Municipal Services	529,425
161 - Waste management	58,569
164 - Local Emergency Management	1,130
166 - Rural Transaction Centre	33,000
170 - Australia Day	500
200 - Local roads maintenance	30,000
201 - Street lighting	7,000
202 - Staff Housing	15,295
242 - Litter Collection and Slashing External Co	42,118
246 - Commercial Australia Post	6,864
314 - Service Fee - RJCP	132,500
315 - Grandfather Wages	24,000
316 - Participation Account - RJCP	129,500
317 - Youth Development - RJCP	28,000
318 - Outcome Payments - RJCP	68,438
341 - CACP	2,000
342 - Aged Care NT Jobs Package	114,479
344 - HACC services	117,143
348 - Library	37,420
350 - Centrelink agency	49,725
380 - Land Management	6,000
381 - Animal Control	10,698
401 - Night Patrol	212,870
404 - Aus Govt Sport and Rec Management Gr	3,000
405 - Aus Govt Sport and Rec Indigenous Empl	25,384
Total Expenditure	2,019,711

Capital Expenditure

160 - Municipal Services	30,000
161 - Waste management	60,000
Total Capital Expenditure	90,000

Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council
Direct Expenditure Report: 2014-2015 Budget
 As at 05-Jun-2014
 Minyerri

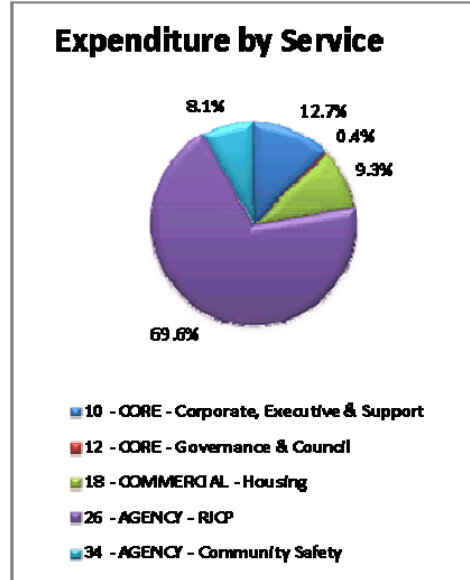


2014-15
 Budget (\$)

Budgeted employment positions:

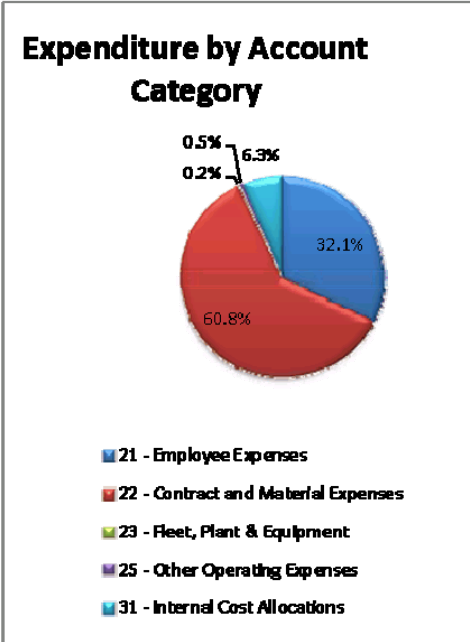
Expenditure

10 - CORE - Corporate, Executive & Support	357,500
12 - CORE - Governance & Council	11,550
18 - COMMERCIAL - Housing	280,886
26 - AGENCY - RJCP	1,981,353
34 - AGENCY - Community Safety	227,873
Total Expenditure	2,919,162



Expenditure

21 - Employee Expenses	905,690
22 - Contract and Material Expenses	1,715,283
23 - Fleet, Plant & Equipment	6,600
25 - Other Operating Expenses	14,050
31 - Internal Cost Allocations	177,538
Total Expenditure	2,919,162



Expenditure

106 - General Council Operations	355,000
109 - Asset Management	2,000
111 - Shire Services General	500
132 - Local Boards	11,550
220 - Territory Housing Repairs and Maintenan	53,952
221 - Territory Housing Tenancy Management C	40,200
222 - HMP Employment Program	166,734
314 - Service Fee - RJCP	415,000
315 - Grandfather Wages	700,000
316 - Participation Account - RJCP	582,000
317 - Youth Development - RJCP	70,000
318 - Outcome Payments - RJCP	214,353
401 - Night Patrol	227,873
Total Expenditure	2,919,162

Capital Expenditure

Total Capital Expenditure	0
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Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council
Direct Expenditure Report: 2014-2015 Budget
 As at 06-Jun-2014
 Ngukurr



Budgeted employment positions:

2014-15

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	462,862
12 - CORE - Governance & Council	11,550
14 - CORE - Services	822,110
16 - CORE - Infrastructure and Assets	263,974
18 - COMMERCIAL - Housing	325,552
20 - COMMERCIAL - Other	162,733
26 - AGENCY - RJCP	2,057,543
28 - AGENCY - Homelands and Outstations	66,401
30 - AGENCY - Family and Community	733,059
32 - AGENCY - Enviro Health and Landcare	26,896
34 - AGENCY - Community Safety	735,366
38 - OTHER - Swimming Pools	121,118
Total Expenditure	5,789,165

Expenditure

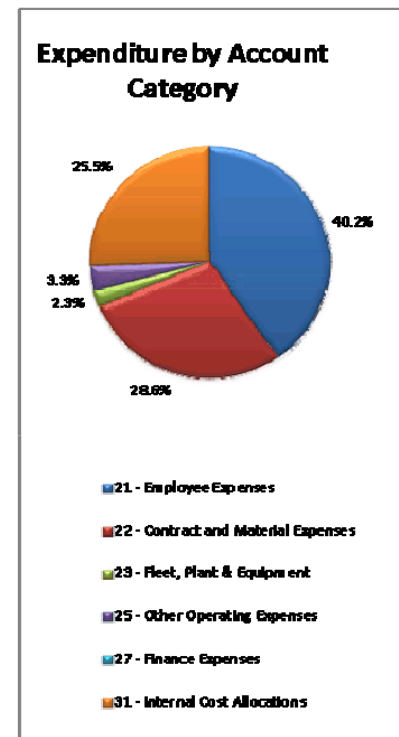
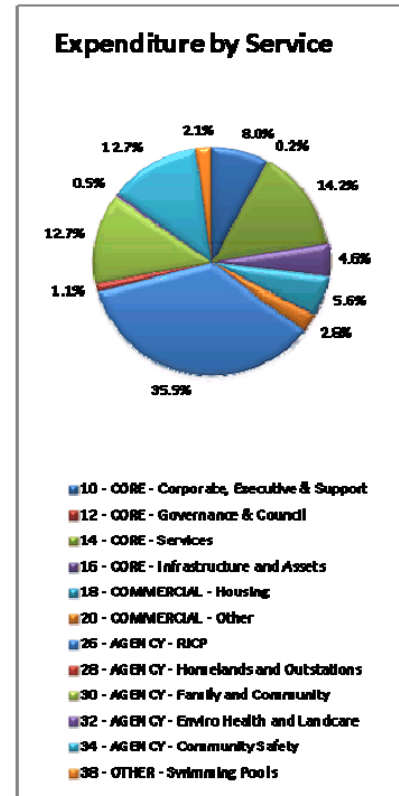
21 - Employee Expenses	2,328,077
22 - Contract and Material Expenses	1,657,013
23 - Fleet, Plant & Equipment	131,395
25 - Other Operating Expenses	193,709
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,478,931
Total Expenditure	5,789,165

Expenditure

109 - Asset Management	9,000
111 - Shine Services General	453,862
132 - Local Boards	11,550
160 - Municipal Services	749,611
161 - Waste management	70,869
164 - Local Emergency Management	1,130
170 - Australia Day	500
200 - Local roads maintenance	170,000
201 - Street lighting	25,000
202 - Staff Housing	68,974
220 - Territory Housing Repairs and Maintenance	253,326
221 - Territory Housing Tenancy Management C	72,226
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	25,000
244 - Power/Water contract	12,214
245 - Visitor Accommodation and External Faci	115,401
246 - Commercial Australia Post	9,118
313 - RJCP Central Administration	3,000
314 - Service Fee - RJCP	626,052
315 - Grandfather Wages	22,000
316 - Participation Account - RJCP	611,977
317 - Youth Development - RJCP	126,000
318 - Outcome Payments - RJCP	269,973
321 - Outstations COEP transition positions	64,901
322 - Outstations Housing Maintenance	1,500
341 - CACP	94,205
342 - Aged Care NT Jobs Package	125,311
344 - HACC services	154,692
345 - IBS NT Jobs in Transition	43,360
346 - Indigenous Broadcasting	10,068
347 - Creche	241,757
350 - Centrelink agency	63,666
370 - Remote School Attendance Strategy	398,540
380 - Land Management	6,896
381 - Animal Control	20,000
400 - Community Safety Admin and Manage	25,927
401 - Night Patrol	225,393
403 - Outside School Hours Care	175,568
404 - Aus Govt Sport and Rec Management Gre	4,500
405 - Aus Govt Sport and Rec Indigenous Empl	92,716
407 - ARC - NTG S&R	698
412 - Youth Diversion	1,000
415 - 67568 Youth in Communities	209,563
550 - Swimming Pool	121,118
Total Expenditure	5,789,165

Capital Expenditure

245 - Visitor Accommodation and External Faci	400,000
Total Capital Expenditure	400,000



Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council
Direct Expenditure Report: 2014-2015 Budget
As at 06-Jun-2014
Numbulwar



2014-15

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	452,874
12 - CORE - Governance & Council	11,560
14 - CORE - Services	584,208
16 - CORE - Infrastructure and Assets	1,482,956
18 - COMMERCIAL - Housing	135,562
20 - COMMERCIAL - Other	84,649
22 - COMMERCIAL - Mechanical Workshops	84,662
26 - AGENCY - RJCP	1,795,876
30 - AGENCY - Family and Community	502,118
32 - AGENCY - Enviro Health and Landcare	22,000
34 - AGENCY - Community Safety	415,100
Total Expenditure	6,671,776

Expenditure

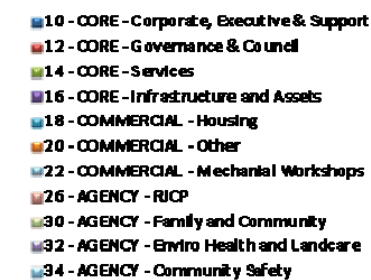
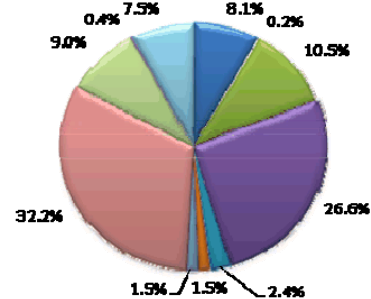
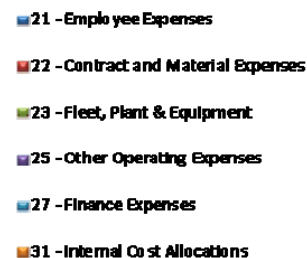
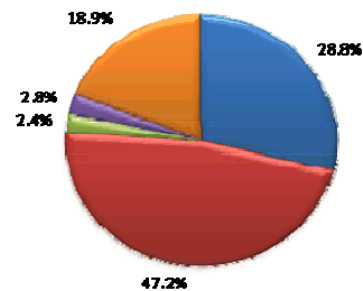
21 - Employee Expenses	1,604,113
22 - Contract and Material Expenses	2,628,452
23 - Fleet, Plant & Equipment	133,415
25 - Other Operating Expenses	163,273
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,062,471
Total Expenditure	5,671,775

Expenditure

109 - Asset Management	7,000
111 - Shire Services General	445,874
132 - Local Boards	11,560
160 - Municipal Services	499,998
161 - Waste management	80,633
164 - Local Emergency Management	3,177
170 - Australia Day	500
200 - Local roads maintenance	1,450,000
201 - Street lighting	20,000
202 - Staff Housing	12,956
220 - Territory Housing Repairs and Maintenance	74,256
221 - Territory Housing Tenancy Management C	61,307
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	25,000
245 - Visitor Accommodation and External Fac	50,964
246 - Commercial Australia Post	7,685
275 - Mechanical Workshop	84,662
313 - RJCP Central Administration	3,000
314 - Service Fee - RJCP	530,000
315 - Grandfather Wages	31,000
316 - Participation Account - RJCP	605,500
317 - Youth Development - RJCP	97,999
318 - Outcome Payments - RJCP	273,752
341 - CACP	166,849
342 - Aged Care NT Jobs Package	115,647
344 - HA CC services	48,860
345 - IBS NT Jobs In Transition	63,340
346 - Indigenous Broadcasting	5,200
350 - Centrelink agency	102,222
370 - Remote School Attendance Strategy	254,625
380 - Land Management	4,500
381 - Animal Control	17,500
401 - Night Patrol	176,693
404 - Aus Govt Sport and Rec Management Gr	4,000
405 - Aus Govt Sport and Rec Indigenous Empl	83,148
407 - ARC - NTG S&R	25,648
412 - Youth Diversion	1,000
415 - 67568 Youth In Communities	124,610
Total Expenditure	6,671,776

Capital Expenditure

111 - Shire Services General	70,000
Total Capital Expenditure	70,000

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

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Regional Council
Direct Expenditure Report: 2014-2016 Budget
 As at 05-Jun-2014
 Shire



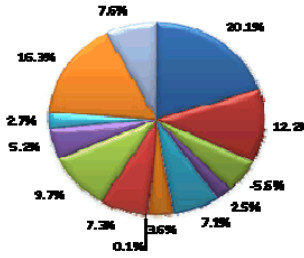
2014-15
 Budget (\$)

Budgeted employment positions:

Expenditure

10 - CORE - Corporate, Executive & Support	2,208,163
12 - CORE - Governance & Council	1,340,760
14 - CORE - Services	620,798
18 - CORE - Infrastructure and Assets	275,082
18 - COMMERCIAL - Housing	778,089
20 - COMMERCIAL - Other	400,713
22 - COMMERCIAL - Mechanical Workshops	18,418
25 - AGENCY - RJCP	798,910
28 - AGENCY - Homelands and Outstations	1,082,259
30 - AGENCY - Family and Community	571,222
32 - AGENCY - Enviro Health and Landcare	294,107
34 - AGENCY - Community Safety	1,791,487
35 - AGENCY - Other	835,803
Total Expenditure	9,762,016

Expenditure by Service



Expenditure

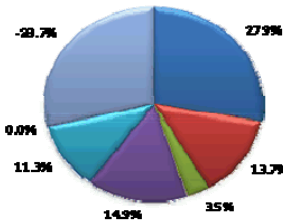
21 - Employee Expenses	6,365,959
22 - Contract and Material Expenses	3,143,367
23 - Fleet, Plant & Equipment	793,136
24 - Asset Expense	3,424,000
25 - Other Operating Expenses	2,580,463
27 - Finance Expenses	11,438
31 - Internal Cost Allocations	-8,988,348
Total Expenditure	9,762,016

- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 18 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 22 - COMMERCIAL - Mechanical Workshops
- 25 - AGENCY - RJCP
- 28 - AGENCY - Homelands and Outstations
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety
- 35 - AGENCY - Other

Expenditure

101 - Chief Executive	348,382
102 - Corporate Services Directorate and Admin	221,486
103 - Infrastructure and Technical Services Direct	414,706
105 - Financial Management	867,728
106 - General Council Operations	-1,070,199
107 - Human Resources	968,453
108 - IT services	210,318
109 - Asset Management	643,221
112 - HQ Development	30,000
113 - Project Management	173,332
114 - Work Health and Safety	202,138
130 - Governance	570,195
131 - Council and Elected Members	715,985
133 - Local Elections	5,000
134 - Community Grants	50,000
180 - Municipal Services	-694,050
185 - Logistical Services	73,252
200 - Local roads maintenance	467,407
202 - Staff Housing	-212,325
220 - Territory Housing Repairs and Maintenance	367,108
221 - Territory Housing Tenancy Management C	241,258
222 - HMP Employment Program	149,703
240 - Commercial Operations admin	132,884
242 - Litter Collection and Sleeking External Co	26,100
243 - Roads Construction & Maintenance - Exte	150,000
244 - Power Water contract	60,949
245 - Visitor Accommodation and External Faci	3,000
275 - Mechanical Workshop	18,418
313 - RJCP Central Administration	-2,000
316 - Participation Account - RJCP	369,523
318 - Outcome Payments - RJCP	72,218
320 - Outstation Services Admin	360,000
321 - Outstations CDEP transition positions	130,506
322 - Outstations Housing Maintenance	238,254
323 - Outstations municipal services	333,488
340 - Family and Community Services admin	30,000
341 - CACP	80,750
344 - HAACC services	34,878
345 - IBS NT Jobs In Transition	18,478
346 - Indigenous Goodceasing	23,253
348 - Library	32,430
350 - Cariblink agency	320,778
352 - Disability In Home Support Program	43,856
370 - Remote School Attendance Strategy	338,168
380 - Land Management	110,477
381 - Animal Control	183,830
400 - Community Safety Admin and Managemen	-25,827
401 - Night Patrol	715,914
404 - Aus Govt Sport and Rec Management Gre	188,754
405 - Aus Govt Sport and Rec Indigenous Empl	7,885
407 - ARC - NTG S&R	114,447
408 - Sport and Rec Fleet	-41,203
412 - Youth Diversion	135,887
414 - Volatile Substance Abuse	48,387
415 - 87588 Youth In Communities	887,734
462 - 2008-2014 Roads to Recovery	320,000
468 - Local Area Traffic Management	70,000
470 - CEEP Funding	365,803
474 - Indigenous Response Program	60,000
Total Expenditure	9,762,016

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 24 - Asset Expense
- 25 - Other Operating Expenses
- 27 - Finance Expenses
- 31 - Internal Cost Allocations

Capital Expenditure

108 - Asset Management	357,882
Total Capital Expenditure	357,882

Roper Gulf Regional Council Budget Plan 2014-2015

Roper Gulf Shire Council
Direct Expenditure Report: 2014-2015 Budget
As at 05-Jun-2014
Other Locations
(not locations 10-16, 18-22, 45, 44, 99)



2014 15

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 - RJCP	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

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

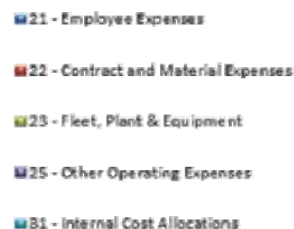
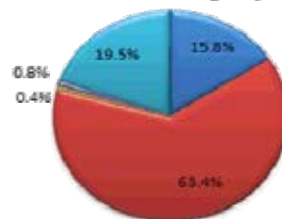
160 - Municipal Services	-14,200
161 - Waste management	5,000
201 - Street lighting	10,000
220 - Territory Housing Repairs and Maintenance	80,000
241 - Airstrip maintenance Contracts	20,000
244 - Power Water contract	1,000
314 - Service Fee - RJCP	195,000
315 - Grandfather Wages	150,000
316 - Participation 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

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

Capital Expenditure

Total Capital Expenditure	0
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Expenditure by Service**Expenditure by Account Category**

Roper Gulf Regional Council Budget Plan 2014-2015

1.3 Financial Objectives, Measures and Indicators

Goal 1 Strong Leadership through Good Governance, Strong Financial Management, Corporate Planning, and Operational Support.

Strategic Programs	
<ul style="list-style-type: none"> • Working Together in Communities Program (incorporating the Building Strength in Communities Project, Bridging the Gap between Governance and Community Project, and Youth Leadership in Communities Conference) • Budget Building for the Long Term • Radical Retention Rates Program (incorporating the HR and Recruitment Projects) 	
Base Measure	
<ul style="list-style-type: none"> • Total Council Expenditure • Amount of Depreciation • Amount of Rates outstanding • Total Rates for the year • Amount of outstanding payments to creditors 30 days • Amount of outstanding payments >30 day debtors 	<ul style="list-style-type: none"> • Total surplus or deficit for the period • Cash balance at the end of the period • Amount of Current Assets • Amount of Current Liabilities • Actual and percentage rates recovery • Financial ratios • Increase in rates recovery from previous year • Financial ratio movement
Effectiveness	
<ul style="list-style-type: none"> • Actual and percentage rates recovery • Financial ratios 	
Efficiency Indicator	
<ul style="list-style-type: none"> • Increase in rates recovery from previous year • Financial ratio improvement 	

*Roper Gulf Regional Council Budget Plan 2014-2015***Goal 2** To Protect and Care for our Physical Environment

Strategic Programs	
<ul style="list-style-type: none"> Cleaner Greener Challenge Program Crime Prevention through Environmental Design Program (incorporating Dark Spot Reduction Project, Solar Lights Project) Managing the things beneath your feet Program (incorporating the Right Path Project, Road Maintenance Project) Commence the upgrade of some Council offices as per the Community Energy Efficient Program; Centrelink Upgrades and Council Office Capital Upgrades: Bulman, Beswick and Numbulwar Commence the development of proposals for a new administration centre Upgrade VOQ at Ngukurr 	
Base Measure	
<ul style="list-style-type: none"> Total number of properties Amount of energy costs x location Amount of water usage x location Amount energy consumption (kilowatts/hour) The number of kms of road requiring maintenance for the current year 	<ul style="list-style-type: none"> Amount of core funding spent on infrastructure projects Running cost including depreciation of vehicles Running cost including depreciation of plant and equipment from assets ledgers
Effectiveness	
<ul style="list-style-type: none"> Average cost per working hour of electricity Ratio/percentage of roads maintained to the total kilometres of road under RGSC control Ratio/percentage of core funding spent on infrastructure project to the total amount spent on infrastructure projects 	<ul style="list-style-type: none"> Ratio/percentage of municipal funding to park garden and open space area Ratio/percentage over or under spend actual to budget.
Efficiency Indicator	
<ul style="list-style-type: none"> Decrease in energy cost Decrease in water consumption Financial ratio improvement 	

Roper Gulf Regional Council Budget Plan 2014-2015**Goal 3 Safe, Strong and Vibrant Communities**

Strategic Programs	
<ul style="list-style-type: none"> • Remote Jobs and Communities Program . • Community Safety Program • Youth Leadership in Communities Program (incorporating Youth Diversion projects, Sport & Rec Activities) • Caring for Community Program (incorporating Aged Care, and Crèche services) • Remote School Attendance Strategy 	
Base Measure	
<ul style="list-style-type: none"> • Actual v Budget Report for the period 	
Effectiveness	
<ul style="list-style-type: none"> • Ratio /percentage over or under spend actual to budget for each agency service • Ratio/percentage over or under spent actual to budget for the Directorate of Community Services • RJCP actual v targeted income 	<ul style="list-style-type: none"> • Percentage of RGRC contribution to agency services • Actual percentage of returned agency funding to the total agency funding • Actual percentage of unspent agency funding carried forward
Efficiency Indicator	
<ul style="list-style-type: none"> • Operating as per budget for each agency program • Operating as per budget of the Directorate of Community Services • Percentage of targeted income YTD • Budget utilisation rate YTD 	<ul style="list-style-type: none"> • Percentage actual costs against budgeted cost YTD • Reduction in RGRC contribution • Reduction in returned agency funding • Reduction in the amount of agency funding carried forward

Roper Gulf Regional Council Budget Plan 2014-2015

Goal 4 : Support Employment, Training and Economic Development

Strategic Programs	
<ul style="list-style-type: none"> • Future employment programs - Real Training, Local People, Local Jobs • Future proofing and financial sustainability through commercial initiatives, partnerships and projects • Supporting Economic growth in Communities • Enhanced productivity with strategic asset and infrastructure management 	
Base Measure	
<ul style="list-style-type: none"> • Total amount of funds generated from external contract work (all contracts in directorate) • Total amount of income of directorate • Total amount of expenditure of directorate • Total number of directorate staff • Increase or decrease of directorate staff • Ratio of workshop internal work to external work • Number of tenancy management requests • Number of tenancy management requests completed 	<ul style="list-style-type: none"> • Total number of visitor accommodation rooms • Number of available visitor accommodation rooms in all communities • Number of external visitors staying in RGRC accommodation • Ratio of internal to external visitor charges per quarter • Number of commercial contracts which aim to contribute to the core services of RGRC • Income and expense for each program, service, and or contract • Amount of project management revenue • Total cost of infrastructure repairs and maintenance
Effectiveness	
<ul style="list-style-type: none"> • Occupancy rates of visitor accommodation (number of rooms available to number of rooms used) • Profit from each program, service, and or contract • Percentage of actual income to budgeted income 	<ul style="list-style-type: none"> • Percentage of actual net profit to budgeted net profit for the Directorate of Contracts and Economic Development • Ratio/percentage of running costs per asset value • Number of formal economic partnerships with other organisations
Efficiency Indicator	
<ul style="list-style-type: none"> • Percentage completion of long term asset management plans for directorate assets (total number of assets/completed plans) 	<ul style="list-style-type: none"> • Increase of net profit • Improvement in asset expense ratio • Increase of net profit from previous year

Baseline data is the raw data required to compute efficiency and effectiveness.

Effectiveness is about the effect that initiatives have had on particular parameters. These results can be mapped over the years to show trends which will lead to measuring efficiency.

Efficiency is about being cost effective and increasing value for money.

Quality is the degree of customer service delivery. The quality of service is measured through a series of surveys. An independent survey is conducted periodically to indicate community perception of the organisation.

Roper Gulf Regional Council Budget Plan 2014-2015

2 Council Member Expenses

2.1 Councillor Allowances

Approved Councillor Allowances	Approved Amount \$	Budget Amount \$
Councillor – base*	12,842.39	12,842.39
Electoral**	4,699.44	4,699.44
Deputy Mayor – base*	28,403.61	28,403.61
Electoral**	4,699.44	4,699.44
Mayor – base*	71,404.87	71,404.87
Electoral**	18,794.33	18,794.33
TOTAL BASE+ELECTORAL ALLOWANCE	296,720.55	296,720.55
Professional Development Allowance** including: Course Fees Travel Meals and Accommodation	3,417.35 max per elected member	41,008.20
Extra Meeting Allowance**** (\$125 per meeting maximum claimable \$8,561.59 per Councillor) As per CL006 Councillor Allowances Policy	125.00 per meeting per Councillor	22,250.00
Acting Principal Member*****(\$248.43 per day maximum claimable 90days \$22,358.70)	248.43 per day	22,358.70

***Base Allowance Claims**

The base allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

****Electoral Allowance Claims**

The electoral allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

*****Professional Development Allowance Claims**

(i) The allowance is available to all council members. (ii) The professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in the table (see clause 8). (iii) The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals and accommodation for the duration of the course or conference. (iv) Claims must be made using the forms approved by council. (v) Only approved courses/conferences consistent with council policy attract professional development allowance.

******Extra Meeting Allowance Claims**

(i) Council members may only claim an extra meeting allowance for meetings referred to in the council policy. (ii) An extra meeting allowance may be claimed for up to a maximum of two meetings per day. (iii) Council members must not claim for an extra meeting more than once for the same meeting. (iv) When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit. (v) Claims must be made using the forms approved by council. (vi) Forms must include the date on which the meeting was held and indicate the period of time the member was present at the meeting. (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance. (viii) Claims for extra meeting allowance must be made by the second working day in the month following

the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council. (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is claimed, the right to an extra meeting allowance for that meeting is forfeited. (x) Claims forms must be submitted by the approved method.

*******Acting Principal Member Claims**

(i) When the deputy principal member carries out the functions of the principal member as outlined in section 43(2)(b) and section 43(2)(c) of the *Local Government Act*, the deputy principal member is entitled to be paid an allowance as the acting principal member. (ii) If some other council member is acting as the principal member in accordance with section 43(3) of the *Local Government Act*, the member is entitled to be paid an allowance as the acting principal member. (iii) The acting principal member is entitled to be paid the daily rate, as outlined in the table of allowances. While a council member is acting principal member, the extra meeting and base allowances are suspended. In the case of base allowance, this is on a pro rata basis. The member is still entitled to their usual electoral allowance. The daily rate includes Saturdays, Sundays and public holidays. (iv) The maximum number of days (including Saturdays, Sundays and public holidays) that a council member may be paid as the acting principal member is an aggregate of 90 days in a financial year. A member may continue to hold the position for a longer period if council so resolves, however, the allowance reverts to the usual rate for that member.

*Roper Gulf Regional Council Budget Plan 2014-2015***2.2 Council and Elected Member Expenses**

Activity 131 Council and Elected Members to 131 Council and Elected Members Expenditure report by Natural Account period ending 30 June 2015.

		Budget (\$)
		15GLBUD
Expenditure		
	Natural Account	Total Prds
2211	Consulting Fee Expense	10,000.00
2251	Material Expense General	500.00
2258	Material Expense Asset Purchases < \$5,000	1,000.00
2273	Food, Catering & Cleaning Supplies	2,000.00
2313	Ins Premium Expense Fleet & Plant	800.00
2341	Vehicle Registration Expense	849.98
2352	Fleet, Plant & Equipment R&M	2,000.00
2372	Fuel and Oil Expense Motor Vehicles	20,000.04
2518	Mobile Telephone Expense	9,000.00
2521	Advertising Expense	2,400.00
2522	ID/Ochre Card	500.00
2531	Training Course	5,000.04
2531	Conference or Seminar Course Fee Expense	1,000.00
2534	Accommodation Expense	38,000.00
2535	Airfare and Travel Fare Expense	90,000.00
2537	Travel Allowance Expenses	45,000.00
2549	Chairman Mayoral Allowance Expense	93,750.00
2551	Councillor Allowance Expense	331,400.00
2552	Printing and Stationery	2,000.00
2555	Meeting Catering	15,000.00
2557	Council Uniforms	3,000.00
2598	Sundry & miscellaneous	2,000.00
2711	Bank Fees Charges	50.00
3121	Plant and Vehicle Cost Allocation	15,000.00
3151	Internal Workshop allocation	25,535.04
	Total	715,585.08

3 Long Term Financial Plan**3.1 Statement of Major Initiatives**

The Roper Gulf Regional Council Long-term Financial Plan has been developed to support and achieve the goals and strategies that are highlighted in the RGRC Strategic Plan 2013-2016.

- The Remote Jobs and Communities Program is a new initiative that will ensure employment sustainability for our organisation and promote opportunities for employment for local people.
- Council has adopted an Integrated Asset Management program for its ongoing asset management requirements. It is anticipated that this should provide cost efficiencies going forward.

Roper Gulf Regional Council Budget Plan 2014-2015

- Council is undertaking an Asset Assessment Process this year to fully evaluate all council controlled fixed and non-fixed assets with the goal of rationalising under utilised assets and developing management plans for all assets.
- Council has adopted an Investment Policy which will guarantee the capital investment whilst maximising the return on the investment.

3.2 Projections of Income and Expenditure

	2014-15	2015-16	2016-17	2017-18
<i>Roper Gulf Shire 4-Year Projected Budget 2014-2018</i>	<i>Year to Date Budget (\$)</i>	<i>Year to Date Budget (\$)</i>	<i>Year to Date Budget (\$)</i>	<i>Year to Date Budget (\$)</i>
Income				
11 - Income Rates	1,225,325	1,262,085	1,299,947	1,338,946
12 - Income Council Fees and Charges	720,200	741,808	764,060	786,982
13 - Income Operating Grants Subsidies	19,201,360	19,201,360	19,777,401	20,568,497
14 - Income Investments	300,000	309,000	318,270	327,818
16 - Income Reimbursements	3,799,429	3,913,412	4,030,814	4,151,739
17 - Income Agency and Commercial Services	8,103,931	8,347,049	8,597,460	8,855,384
18 - Income Capital Grants	2,085,603	2,148,171	2,212,616	2,278,995
19 - Other Income	3,289,803	3,388,497	3,490,152	3,594,857
Total Income	38,725,651	39,311,380	40,490,721	41,903,217
Expenditure				
21 - Employee Expenses	18,860,289	19,426,098	20,008,881	20,609,147
22 - Contract and Material Expenses	13,616,434	14,188,324	14,784,234	15,405,172
23 - Fleet, Plant & Equipment	1,669,170	1,739,275	1,812,325	1,888,442
25 - Other Operating Expenses	3,499,989	3,646,989	3,800,162	3,959,769
27 - Finance Expenses	11,886	12,385	12,905	13,447
Total Expenditure	37,657,768	39,013,071	40,418,507	41,875,977
Operating Surplus/(Deficit)	1,067,883	298,309	72,215	27,239
Capital Expenditure				
53 - Asset Purchases	1,067,882	298,309	72,215	27,239
Total Capital Expenditure	1,067,882	298,309	72,215	27,239

3.3 Budget Assumptions

- Operating surplus is to cover new asset purchases.

3.4 Capital Expenditure

Asset management is increasingly becoming important to Roper Gulf Regional Council. With over \$3.99 million in depreciating physical assets and the need for financial sustainability and economical practices, it is prudent that asset management is a key focus for Council in the years to come and that it is to the highest standards possible.

Roper Gulf Regional Council Budget Plan 2014-2015

Council's asset management team focuses on delivering the following services to Council:

- Acquisitions and disposal of assets;
- Fleet and pool vehicle management;
- Financial asset management (maintenance of asset registers, ledgers, commissioning, insurance);
- Long term planning for assets (10 year plans);
- Staff housing tenancy management;
- Visitor Accommodation management; and
- Commercial tenancy management

The primary role of assets is to support the delivery of services that deliver Council's long term objectives. As Council's assets age there are increased maintenance, refurbishment and disposal costs which increase the cost of the services that they support.

The main aim of Council's asset management is to ensure that assets are managed in accordance with the Local Government Act and the National Asset Management Strategy (NAMS) – a national framework for local governments to manage their assets, and this framework outlines minimal 'core' asset management actions based around the framework.

The national frameworks for asset management are:

- Framework 1: Criteria for Assessing Financial Sustainability
- Framework 2: Asset Planning and Management
- Framework 3: Financial Planning and Reporting

A gap analysis has been undertaken to gain an understanding of Council's current level of asset management and to highlight areas for improvement and best practice to further develop Council's asset management planning practices. Thus, Council's main asset management focus for the forthcoming year is implementing strategies identified from this analysis.

3.4.1 Repairs and Maintenance, and Infrastructure Development

	Amount
Capital Expenditure	
5321 - Capital Purchase/Construct Buildings	\$ 620,000.00
5331 - Capital Construct Infrastructure	\$ 60,000.00
5341 - Capital Purchases Plant & Equipment	\$ 20,000.00
5371 – Capital Purchases Vehicles	\$ 357,882.00
Total Capital Expenditure	\$ 1,067,882.00
Repairs and Maintenance	
2242 - Asset R&M Expense	\$ 808,003.00
2352 - Fleet, Plant & Equipment R&M	\$ 443,595.00
Total Repairs and Maintenance	\$ 1,251,598.00

3.4.2 Asset and Infrastructure Development Scheduled for 2014-15

Account Number	Amount	Activity	Attachment Notes
Location: 10 - Shire			
10.10.109.5371	\$ 357,882.00	Cap Purch MV	Capital Purchase Vehicles
	\$ 357,882.00		

Roper Gulf Regional Council Budget Plan 2014-2015

Account Number	Amount	Activity	Attachment Notes
Location: 12 - Beswick (Wugularr)			
12.10.111.5321	\$ 50,000.00	12.10.111.5321 - Cap Purch Build	Council Office Upgrade AT 50K
	\$ 50,000.00		
Location: 14 - Bulman (Gulin Gulin)			
14.10.111.5321	\$ 50,000.00	14.10.111.5321 - Cap Purch Build	Major Upgrades at Council Office - Redesign the wet areas, open plan office area, CEEP & Centrelinek & RJCP contribute \$71217 and we put \$50,000
	\$ 50,000.00		
Location: 15 - Eva Valley (Manyallaluk)			
15.10.111.5321	\$ 50,000.00	15.10.111.5321 - Cap Purch Build	\$50 K for Roof, Decking, Stomping Service connection for the transportable office
	\$ 50,000.00		
Location: 18 - Mataranka			
18.14.160.5341	\$ 30,000.00	18.14.160.5341 - Cap Purch Pl+Eq	30K for the Ride On Mower, Replacing Existing Everide Warrior Mower
18.14.161.5331	\$ 60,000.00	18.14.161.5331 - Cap Purch Infra	Cleared & New Hole & Fencing - \$60K through external contractor
	\$ 80,000.00		
Location: 20 - Ngukurr			
20.20.245.5321	\$ 400,000.00	20.20.245.5321 - Cap Purch Build	Stage 1 - Contractors Accommodation Upgrade VOQ 350K AM 20137, 100 k soft cont Relocation of White House - \$50K to Lot 224 AM 20147
	\$ 400,000.00		
Location: 21 - Numbulwar			
21.10.111.5321	\$ 70,000.00	21.10.111.5321 - Cap Purch Build	Upgrade of the building Works at Numbulwar office plus the big Airconditioner.
	\$ 70,000.00		
	\$ 1,067,882.00		

4 Rates**4.1 Assessment of the Social and Economic Effects of the Rating Policy and Declaration**

Rates to be levied on property owners by Roper Gulf in 2014-15 remain affordable and at very low levels compared to other local government jurisdictions in Australia. Further, rates levied on Territory Housing dwellings are paid in the first instance by Territory Housing, so

Roper Gulf Regional Council Budget Plan 2014-2015

have no direct financial impact on public housing tenants. As such, the Council does not anticipate any detrimental socio-economic impact from levying rates in 2014-15.

Additionally, rates revenue remains a small proportion of the Council's total budget, at less than 3 per cent of the total. This underlies the fact that the Council is effective in securing significant non-rate revenue for all of its communities, including government grants and contracts. This allows for services and employment opportunities to be delivered to Council residents far above what the rates revenue would alone enable, resulting in a net positive socio-economic impact for residents

4.2 Rates Declaration Summary 2014-2015**Summary**

The following rates declaration has been prepared as per section 158 of the Local Government Act. Adjustments have been made to incorporate the Minister for Local Government's approved conditional rating levies for mining and pastoral leases.

This rates declaration will levy approximately \$709,677.56 in rates revenue (2013-14 = \$644,770.34) and 515,117.86 in waste collection charges (2013-14 = \$494,330.37).

Rates for most properties are to increase by the Local Government Index (LGI) i.e 4.1% from the 2013-14 rates. The exception is for properties in Mataranka, Borroloola, Larrimah and Daly Waters, for the property types:

- Residential
- Commercial
- Horticultural / agricultural / rural living
- Vacant Land

The rates for these properties are to increase by higher percentage in order to bring them in line with the rates charged in all other areas of Region. This is in line with council's rating policy adopted in 2013-14 financial year.

Please note that revenue estimates for pastoral and mining leases are based on accepted rates proposal by the minister of local government.

RATES – RESIDENTIAL PROPERTIES

RESIDENTIAL RATE 1: With respect to every allotment of rateable land within the Council area that is used for residential purposes and for which the rural classification is not applicable, and which conditional rating is not applicable in areas excluding Borroloola, Mataranka, Larrimah and Daly Waters townships

2013-14	2014-15
\$703.00	\$703.00

RESIDENTIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah and Daly Waters that is used for residential purposes, and for which the rural classification is not applicable, and which conditional rating is not applicable.

Roper Gulf Regional Council Budget Plan 2014-2015

2013-14	2014-15
\$408.44	\$512.72

RESIDENTIAL RATE 3: With respect to every allotment within the Council boundaries that is vacant land and is not exempt land, and is not subject to a conditional rating proposal, and for which the rural classification is not applicable:

2013-14	2014-15
\$408.44	\$512.72

RATES – COMMERCIAL PROPERTIES

COMMERCIAL RATE 1: With respect to every allotment of rateable land within the Council area that is used for commercial purposes in areas excluding Borroloola Mataranka, Larrimah, and Daly Waters townships:

2013-14	2014-15
\$832.86	\$867.01

COMMERCIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah, and Daly Waters that is used for commercial purposes:

2013-14	2014-15
\$655.14	\$735.88

RATES - PASTORAL AND RURAL PROPERTIES

RURAL RATE 1: With respect to every allotment of rateable land under 200 hectares within the Council boundaries that is used for rural living purposes, horticultural, farming, or agricultural purposes that is not conditionally rateable, and is not an allotment for which a pastoral lease is applicable, and is not exempt land:

2013-14	2014-15
\$449.32	\$543.39

RURAL RATE 2: With respect to every allotment of rateable land over 200 hectares in size within the Council boundaries and is used for rural living purposes, horticultural, farming, or agricultural purposes and is not conditionally rateable and is not an allotment for which a pastoral lease is applicable, and is not exempt land:

2013-14	2014-15
\$589.60	\$648.59

CONDITIONAL RATE 1 – PASTORAL LEASES: For pastoral properties, a differential rate multiplying the Unimproved Capital Value (UCV) of each property by:

Roper Gulf Regional Council Budget Plan 2014-2015

2013-14	DECREED 2014-15
0.0672%	.0291%

With a minimum charged amount (set at up to \$500,000 UCV) of:

2013-14	DECREED 2014-15
\$344.69	\$359.65

CONDITIONAL RATE 2 – MINING AND EXTRACTION LEASES: For mining and extraction leases with an assessed value of the property under \$250,000, a flat rate of:

2013-14	DECREED 2014-15
\$815.30	\$851.17

For mining and extraction leases with an assessed value of the property of over \$250,000, a differential rate multiplying the assessed value of each property by:

2013-14	2014-15
0.326%	0.34%

OTHER

For vacant land in Borroloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2013-14	2014-15
\$408.44	\$512.72

For all other properties not defined elsewhere in the proposal, a flat rate of:

2013-14	2014-15
\$703.00	\$731.82

WASTE MANAGEMENT CHARGES

For all town or community properties, or those receiving waste management services from or on behalf of Roper Gulf Regional Council, a flat charge of:

2013-14	2014-15	Increase
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Roper Gulf Regional Council Budget Plan 2014-2015

\$176.01	\$183.40	LGI (4.2%)
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Per annum per property in respect of the garbage collection service provided, multiplied by the number of standard rubbish bins at the property and by the number of services per week.

Roper Gulf Regional Council Budget Plan 2014-2015

5 Fees and Charges Schedule

A senior discount of 15% applies to all the below listed fees and charges for residents holding a Seniors Card. This discount does not apply to rates

Description	GST Inc.	Comments
Trades and Labour		
All of RGRC Where Available		
Tradesman - Plumber/Electrician/Carpenter	\$125 Per hour	includes all trades
ESO	\$110.00 per hour	
Mechanic	\$145.00 per hour	
Trades Assistant - includes apprentice	78 per hour	All other labour
Travel	\$2.70 per km	Includes sealed and unsealed
Labour on travel	\$55.00 per hour	50% of labour costs
Emergency call out fee	\$ 240.00 per call out	Putside of council operating hours
Plant and Equipment		
(The following charges are for the provision of short term hire of Plant, Machinery & Labour. Need to check Location for availability)		
All of Council Area Where Available. Dry hire is not available		
Tilt Tray	\$ 170.00 per hour plus \$3.20 per km	Plus 5% Fuel levy
Tilt Tray (Small Truck 12T)	\$ 185.00 per hour	
Tilt Tray (Semi trailer only w/o prime Mover)	\$75.00 per hour	
Prime Mover with 1 Trailer	\$195.00 + \$9.20 per km (Fuel levy)	
Prime Mover with 2 Trailers	\$240.00+\$11.00 per km (Fuel levy)	
Prime Mover with 3 Trailers	\$290.00+\$12.00 per km (Fuel levy)	
10 m Rigid Truck	\$130.00 per hour	
3/6 Ton Small Drop Side Tipper	\$110.00 per hour	
Backhoe	\$185.00 per hour	Includes attachments
Grader(Cat 140H)	\$220.00 per hour	
Grader (Cat 140G)	\$210 per hour	
Grader (Gallion Flea)	\$160 per hour	
Loader(Ranger 938)	\$180 per hour	
Loader(Ranger 958)	\$210 per hour	
Roller (Ingersol)	\$150 per hour	
Trailer (Semi drop frame w/o Prime Mover)	\$70 per hour	
Trailer(Small box/tandem)	\$10 per hour	
Dolly(trailers/converters)	\$18 to \$ 25 per hour	
Prime Mover (Single trailer Capacity)	\$165 per hour	
Prime Mover (Road train capacity)	\$220 per hour	
Trailer (Water Cart)	\$60 per hour	
Service Truck (Hino)	\$155 per hour	
Forklift (Manitou Telehandler)	\$165 per hour	
Septic Truck(Bulman only - does not incl labour)	\$260 per septic cleaned	
Bobcat	\$160.00 per hour	
Mini Excavator	\$130.00 per hour	

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Roper Gulf Regional Council Budget Plan 2014-2015

Excavator (Large)	\$250 per hour	
24 Tonne Excavator	\$260.00 per hour	plus \$ 85 standby - Check
Rock-hammer	\$20.00 per hour	(additional Charge for large Excavator)
Front End Loader	\$200.00 per hour	Includes attachments
Tractor - up to 70hp with Slasher or Post Hole Borer	\$175.00 per hour	Need to check locations for availability
Tractor - over 70 hp with slasher or Post Hole Borer	\$200.00 per hour	
Quad Bike & Spray Pack	\$120.00 per hour	Does not include chemicals
Ingersoll Rand SP 100 Vibrating Roller	\$120.00 per hour	Comes with flat drum and/or pad shells
Ride-On - mower - with operator	\$125.00 per hour	Housing only
Box Trailer	\$40.00 Half day	Minimum Half Day charges
Box Trailer	\$65.00 Per Day	
Waste Management		
Service Charge	\$ 183.41 per annum	per bin
Commercial Waste Dump Fee	\$115.00 per m3	
Registration companion animals		
Entire dog- with reproductive organs	\$40.00 per year	
Registration per dog De-sexed - without reproductive organs	\$17.00 per year	
Registration per dog License for more than two dogs	\$100.00 per year	
Pound Maintenance Fee	\$26.00 per dog per day or part day	
Cemetery services		
Burial charges include digging and backfilling of grave	\$700.00 per burial	Where available. Where unavailable, contractors may be engaged at an additional cost.
Communications, publications and administration		
Rates Search	\$40.00	
Rate Book (Hard Copy)	\$500.00	
Rate Book (Soft Copy)	\$50.00	
Change of Ownership Advices - Rates	\$50.00	
Post Box - Large	\$55.00 per year	
Post Box - Small	\$19.00 per year	
Internet Café	\$2.20 per 15 mins	
Printing - A4 Black & White single sided	\$0.50 per page	
Printing - A4 Black & White double sided	\$0.75 per page	
Printing - A3 Black & White single sided	\$0.75 per page	
Printing - A3 Black & White double sided	\$1.25 per page	
Printing - A4 Colour single sided	\$1.00 per page	
Printing - A4 Colour double sided	\$2.00 per page	
Printing - A3 Colour single sided	\$1.80 per page	
Printing - A3 Colour double sided	\$3.60 per page	
Transmit or Receive a fax per A4 page	\$1.40 per page	Local
Transmit or Receive a fax per A4 page	\$2.30 Per page	Interstate
Laminate - A3 sheet	\$3.10 Per page	

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Roper Gulf Regional Council Budget Plan 2014-2015

Laminate - A4 sheet	\$4.20 Per page	
Laminate Business Card	\$1.10 Per card	
Annual Report or Regional Plan black and white copy	\$15.00	Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's
Annual Report or Regional Plan Colour copy	\$1.00 per page	One sided print
Annual Report or Regional Plan printers Copy	\$25.00 per Copy	
Ads in Newsletter-Quarter page of A4 Paper	\$10.00	To place Advertisements in Newsletter
Ads in Newsletter-Half page of A4 Paper	\$20.00	
Ads in Newsletter-Full page A4	\$40.00	
Copy of Minutes black and white copy	\$5.50 per meeting	Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's
Venue hire		
Basic Facility Hire	\$185.00 per day	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building
Whole Facility Hire	\$285.00 per day	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Office Space	\$200.00 per week	3x2 metre area. Long term leases can be negotiated
Visitor Accommodation - Service Charge	\$120.00 per room per day	Per room. Long term leases can be negotiated.
Table	\$2.50 per day	per table, payable in advance
Chairs	\$0.70 per day	per chair, payable in advance
Delivery of Tables/Chairs	\$72.00 per event	Local delivery only
BBQ	\$25.00 per day	\$100.00 deposit required. Hire includes a gas bottle with gas. The hirer is responsible for ensuring they have adequate gas as hire does not include a full gas bottle
Camping Fees	\$12.00 per day	per site
General		
Deposit to Repair Damage to Footpath, Kerb, Road or Road Reserve	\$5,000.00	
Lawn Mowing Services	\$50.00 per service (if available)	
Aged and disability program - meal on wheels	\$12.50 per person per day	
School nutrition program - breakfast and lunch	\$7.00 per person per day	

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Roper Gulf Regional Council Budget Plan 2014-2015

Crèche Fees	\$5.00 per day per child	
Beswick Aged Care room rent Single room	\$252.00 per person per week	
Twin share	\$126.00 per person per week	
Airports		
Airport Pick & Drop Off	\$50 Per Person One way	
Landing Fees (All airports)	\$20 per tonne- Min Charge \$75	

6 APPENDICES**Declaration of Rates and Charges 2014-2015**

Notice is hereby given that pursuant to Section 158 of the Local Government Act 2008 that the following rates and charges were declared by Roper Gulf Regional Council (the "Council") at the Ordinary Council Meeting held 28th May 2014 and pursuant to Sections 155-157 of the Local Government Act 2008 (the "Act") in respect of the financial year ending 30 June 2015.

Rates:

The Roper Gulf Regional Council makes the following declaration of rates pursuant to sections 155-157 of the Act.

- The following definitions are applicable for the purposes of all sections of this Rates and Charges declaration.

Land use	The purpose for which the land is used being used
Property type	Is defined by the properties land use being Residential, Commercial, Horticultural / agricultural / rural living, Vacant Land
Property location	is the physical location of the property and the community/town boundaries in which the property exists.
"residential dwelling"	means a dwelling house, flat or other substantially self contained residential unit or building on residential land and includes a unit within the meaning of the Unit Titles Act .
"residential land"	means land used or capable of being used for residential purposes (includes land on which there is no residential dwelling).
"commercial and industrial activity"	means those activities that are carried out by individuals, partnerships, associations and corporations for the purposes of generating revenue for profit. These can be carried at home or at a proposed business address. Revenue is not the medium to determine the classification but it is the land use that will determine if property is residential or commercial. In case of partial usage of land i.e for both residential and commercial, the greater rates for the category would be applicable. (irrespective of the revenue generated, being \$1 or 1 million)
"government activity"	means those activities that are carried out by employees of the Australia or Northern Territory Governments for the purpose of providing support to the residents of the townships and communities within the Regionals identified in paragraph 5 above.
"garbage collection service"	the "garbage collection service" comprises a collection service of one garbage collection visit per week with a maximum of one 240 litre mobile bin per garbage collection visit. The total garbage collection service charge for an allotment is the Total Garbage Service Charge=garbage collection service charge x #bins assigned x #assigned collection services The number of assigned collection services and the standard

Roper Gulf Regional Council Budget Plan 2014-2015

	number of bins assigned are dependent upon the community.
Conditionally rateable land	Is defined in s142 of LGA as: (a) land held under a pastoral lease; (b) land occupied under a mining tenement; (c) other land that is classified under the regulations as conditionally rateable.
Categorisation of land	The land in a local government area is divided into 3 basic categories s 142(1): (a) rateable land; and (b) conditionally rateable land; and (c) land (<i>exempt land</i>) that is exempt from rates.
Vacant Land	Residential land that does not contain a residential dwelling
Multi-Use Allotments	The basis on which the Council determines rates and the subsequent classifications of land which is multi-use of which one of the uses is exempt, the allotment will be deemed exempt if the non-exempt use is "merely incidental to the exempt purpose" (s.44(2) of the Act). Therefore if the non-exempt purpose operates in its own right then the allotment will not be exempt from rates. All other multi-use allotments except conditionally rateable allotments will be charged at the land-use rate that has the higher rate level and is not subject to the "predominant use" principle. This classification is used if more than one of the above land uses is applicable to a particular allotment.
Land use	The categorical use of the land for which the property type is defined.

2. Council, pursuant to Section 149 of the Act and section 6.1 of the Roper Gulf Regional Council Rating Policy (FIN008 – Rating Policy), adopts the Unimproved Capital Value method as the basis for determining the assessed value of allotments within the Roper Gulf Region boundaries.
3. Council intends to raise, for general purposes by way of rates the amount of \$709,677.56 which will be raised by application of:
 - a. Differential valuation-based charges ("differential rates") with a differential minimum charge ("minimum amounts") being payable in each application of those differential rates.
 - b. A fixed charge ("Flat Rate").
 - c. Flat rate for different classes of allotments within the Region boundary.
4. Council declared the following differential rates with minimum amounts being payable in application of each of those differential rates subject to paragraphs 1,2,3,and 4 of this rates declaration.
 - a. **RESIDENTIAL RATE 1:** With respect to every allotment of rateable land within the Region area that is used for residential purposes and for which the rural classification is not applicable, and which conditional rating is not applicable in areas excluding Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of \$731.82 for each allotment.
 - b. **RESIDENTIAL RATE 2:** With respect to every allotment of rateable land within the localities of Borrooloola, Mataranka, Larrimah and Daly Waters that is used for residential purposes, and for which the rural classification is not applicable, and which conditional rating is not applicable, a flat rate of \$512.72 for each allotment.
 - c. **RESIDENTIAL RATE 3:** With respect to every allotment within the Region boundaries that is vacant land and is not exempt land, and is not conditionally rateable, and for which the rural classification is not applicable, a flat rate of \$512.72 for each allotment will be applied.

Roper Gulf Regional Council Budget Plan 2014-2015

- d. **COMMERCIAL RATE 1:** With respect to every allotment of rateable land within the Region area that is used for commercial purposes in areas excluding Borrooloola Mataranka, Larrimah, and Daly Waters townships, a flat rate of \$867.01 for each allotment.
- e. **COMMERCIAL RATE 2:** With respect to every allotment of rateable land within the localities of Borrooloola, Mataranka, Larrimah, and Daly Waters that is used for commercial purposes, a flat rate of \$735.88 for each allotment.
- f. **RURAL RATE 1:** With respect to every allotment of rateable land under 200 hectares within the Region boundaries that is used for rural living purposes, horticultural, farming, or agricultural purposes that is not conditionally rateable, and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$543.39 for each allotment.
- g. **RURAL RATE 2:** With respect to every allotment of rateable land over 200 hectares in size within the Region boundaries and is used for rural living purposes, horticultural, farming, or agricultural purposes and is not conditionally rateable and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$648.59 for each allotment.
- h. **CONDITIONAL RATE 1 – PASTORAL LEASES:** With respect to every allotment of conditionally rateable land within the Region boundaries held under a Pastoral Lease, the applicable rate to be charged per allotment is the greater of:
 - i. a differential rate of 0.0291% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$359.65 for each allotment.
- i. **CONDITIONAL RATE 2 – MINING AND EXTRACTION LEASES:** With respect to every allotment of conditionally rateable land within the Regional boundaries held under a mining, extractive, or petroleum lease, the applicable rate to be charged per allotment is the greater of:
 - i. a differential rate of 0.34% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$851.17 for each allotment.
- j. **OTHER RATE:** With respect to every allotment of rateable land within the Region boundaries that is not otherwise described elsewhere in this declaration, and which is not exempt from paying rates under another statutory act (s.144 (L)) a flat rate of \$731.82 for each allotment will apply. In the event that the allotment contains separate residential parts or units, then the flat rate of \$731.82 multiplied by the number of residential parts or units.

Charges**5. Garbage Collection Charge**

- a. Pursuant to Section 157 of the Act, Council declared the following charges in respect to the garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the Region area (except such land as the Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined impractical to provide such services) and the occupiers of such land.
- b. The designated communities, localities, and townships subject to the garbage collection service charge are Barunga, Beswick, Borrooloola, Bulman, Jilkminggan, Jodetluk, Manyallaluk, Mataranka, Ngukurr, Numbulwar, Urapunga, Weemol, and Werenbun.
- c. The Council intends to raise \$515,117.86 by way of garbage collection charges.

Roper Gulf Regional Council Budget Plan 2014-2015

- d. A charge of \$183.41 per annum, regardless of whether the service is utilised or not, for each allotment used for residential, commercial, industrial, or government activity multiplied by the number of standards bins assigned to the allotment multiplied by the number of collection services per week.

Garbage Service Charge=\$183.41 x #bins assigned x #assigned collection services

The standard Collection Services are:

Location / Community / Township	# Weekly Service Collections	Standard #bins assigned
Barunga	2	2
Beswick	2	2
Borroloola	2	1
Bulman	2	2
Jilkminggan	2	2
Jodetluk	2	2
Manyallaluk	2	1
Mataranka	1	1
Ngukurr	2	1
Numbulwar	3	1
Urapunga	2	2
Weemol	2	2
Werenbun	2	2

Relevant Interest Rate

6. The relevant interest rate for late payment and charges is fixed in accordance with Section 162 of the Act at a rate of 18% per annum and is calculated on a daily basis.

Payment

7. Rates and charges declared under this declaration may be paid by:
- a. Instalments of two (2) payments approximately equal instalments on the following dates:-
 - i. First instalment to be paid on or before 30 September of each year;
 - ii. Second instalment to be paid within four months of the due date issued on the rates notice.
8. Failure to pay either instalment or full payment by the due date will result in interest accruing.
9. Instalments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.
10. Details of due date and specified amounts are listed on the relevant Rates Notice.
11. Variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.
12. A ratepayer who fails to pay the rates and charges notified under the relevant rates notice, under section 159 of the Act may be sued for recovery of the principal amount of the rates and

Roper Gulf Regional Council Budget Plan 2014-2015

- charges, late payment penalties and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.
13. The Council under Section 173 of the Local Government Act may sell the land on which the rates have been in arrears for at least 3 years. More information on this is available in council's rating policy.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.6
TITLE	Roper Gulf Regional Council Regional Plan 2014-2015
REFERENCE	472188
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council receive and note and endorse with edits, the Roper Gulf Regional Council Regional Plan 2014 – 2015.**
- (b) **That Council adopt the Roper Gulf Regional Plan 2014-2015.**
- (c) **That Council approve the submission of the Roper Gulf Regional Council's Regional Plan to the Minister of Local Government and to the Department of Local Government and Regions.**

BACKGROUND

The Roper Gulf Regional Council Regional Plan 2014-2015 has been released to all communities and is available on the RGRC website. Posters have been distributed to promote the availability of the Plan. All managers have forwarded copies of the Plan to stakeholders and service delivery partners.

The Regional Plan 2014-2015 has been out for public consultation for 21 days as required by the Local Government Act. The public comments and amendments will be presented separately to this document.

ISSUES/OPTIONS/SWOT

The draft Regional Plan 2014-2015 with all the amendments and comments will be distributed in a separate document to this report.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.7
TITLE	Grants - Youth in Communities 2014-15 Variation - Department of Prime Minister & Cabinet (DPMC)
REFERENCE	470579
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council acknowledge the acceptance of the variation for Youth in Communities 2014-15 funding signed by the CEO by affixing the Common Seal on both copies of the agreement.**

BACKGROUND

The Youth in Communities Program will now be funded from DPMC under the Governments Indigenous Advancement Strategy which will commence from 1 July 2014. The agreement is made under the Family Support Programme aligns with the Children and Schooling Programme. All activities must be conducted in a way that:

- a) Is consistent with and promotes the objectives of the Indigenous Advancement Strategy and the Children and Schooling Programme as notified by the DPMC and
- b) Is consistent with and promotes the objective of increasing school attendance.

At the OCM 28 May 2014 Council gave approval for the CEO to sign the funding agreement for the variation acceptance of funding for 2014-15 for the Youth in Communities Program funded by the DPMC.

The CEO signed the agreement on the 3 June 2014 and was witnessed by the Grants Coordinator.

Council have been offered an increase of \$20,000 for 2013-14 to perform Suicide Prevention Activities and an extension of funding for 2014-15 for \$995,680. The variation will extend the Activity end date to the 30 June 2015 and completion date is extended to 30 November 2015.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer = \$1,015,680 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.8
TITLE	Grants - Remote School Attendance Strategy (RSAS) Removing Barriers Variation - Department of Prime Minister & Cabinet (DPMC)
REFERENCE	470689
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council acknowledge the acceptance of the RSAS Removing Barriers Variation.**

BACKGROUND

Council has been offered funding for the RSAS Removing Barriers under the Indigenous Education (Targeted Assistance) (IETA) Act 2000. The programme is committed to getting children to school every day and improving education outcomes for Indigenous students.

In order to address unmet transport needs in RSAS sites, the Australian Government has identified a number of key sites requiring immediate assistance with transportation needs.

The funding is for Council to lease 3 Hiace buses of purpose of RSAS and vehicle running costs.

Funding ends 31 December 2014.

The agreement required to be executed and funding paid before 20 June 2014 to meet requirements of the ITEA before funds were unavailable for Council. Therefore, the agreement was accepted and signed on behalf of Council by Councillor Anne-Marie Lee and CEO, and witnessed by Director of ITS.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer = \$64,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.9
TITLE	Grants - Department of Local Government & Regions (DLGR) 2013-14 Acquittals
REFERENCE	470732
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Council accept the following acquittals for funding from DLGR by signing each acquittal:**

1. SPG Bulman Rubbish Truck
2. SPG Cemetery Management Plan
3. SPG Weemol Sewage Truck
4. SPG Solar Street Light Project
5. SPG Ngukurr Swimming Pool
6. SPG Bulman VOQ Accommodation
7. SPG Ngukurr Contractor Quarters Upgrade
8. CTG Seating & Shade in Beswick & Jilkminggan
9. CTG Retransmission Site at Numbulwar
10. CTG Retransmission Site at Numbulwar Stage 2
11. CTG Ngukurr Amenities Block
12. CTG Borroloola Staff House Refurbishment Lot 382
13. CTG Beswick Sport & Rec Amenities
14. CTG Governance Local Authority Training

BACKGROUND

Council has been funded for the following projects:

1. **SPG Bulman Rubbish Truck** - 2011-12 funding varied to buy wheelie bins for Bulman with remaining surplus after purchase of truck
2. **SPG Cemetery Management Plan** – 2011-12 funding to develop and implement a cemetery management plan
3. **SPG Weemol Sewage Truck** – 2011-12 funding varied to buy a solar light and place at pump station in Weemol with remaining surplus after purchase of truck
4. **SPG Solar Street Light Project** – 2012-13 funding to install street lighting for walkways and black spots within five communities
5. **SPG Ngukurr Swimming Pool** – 2011-12 funding varied to be utilised for further repair work to extend the life of the pool
6. **SPG Bulman VOQ Accommodation** – 2013-14 funding for visitor accommodation at Lot 30 Bulman to include the purchase and installation of two pre fabricated 2 bedroom transportable buildings with roof and verandah installed between them as well as fencing of the compound
7. **SPG Ngukurr Contractor Quarters Upgrade** – 2013-14 funding to upgrade Lot 297 Ngukurr community to enable accommodation for qualified contractors
8. **CTG Seating & Shade in Beswick & Jilkminggan** – 2009-10 funding to provide training opportunities in the fabrication and installation of shade structures and seating at sports facilities at Beswick & Jilkminggan. 2013-14 was to move seats around basketball court at Jilkminggan back to a safe distance from the court.
9. **CTG Retransmission Site at Numbulwar** – 2011-12 funding to purchase and install a dedicated retransmission site at Numbulwar
10. **CTG Retransmission Site at Numbulwar Stage 2** – 2011-12 funding to assist with the stage 2 upgrade of the existing Numbulwar broadcasting facility
11. **CTG Ngukurr Amenities Block** – 2011-12 funding varied to install a transportable amenities block at Ngukurr sports oval

12. **CTG Borroloola Staff House Refurbishment Lot 382** – 2013-14 funding towards the refurbishment of staff house lot 382 in Borroloola
13. **CTG Beswick Sport & Recreation Amenities** – 2013-14 funding to purchase and install two transportable amenity blocks at the Beswick Sport & Recreation facility
14. **CTG Governance Local Authority Training** – 2013-14 funding to provide governance training for Local Authorities including follow up support for two subsequent local board meetings

Conditions of the funding are to present the funding acquittals to be laid before Council in June each year. All surpluses will be carried forward into 2014-15 to finalise the projects.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

1. **SPG Bulman Rubbish Truck** – Funded \$2,099; Surplus remaining as 30 June 2014 = \$179
2. **SPG Cemetery Management Plan** – Funded \$38,352; Surplus remaining as 30 June 2014 = \$30,169
3. **SPG Weemol Sewage Truck** – Funded \$8,757; Surplus remaining as 30 June 2014 = \$8,757
4. **SPG Solar Street Light Project** – Funded \$240,830; Surplus remaining as 30 June 2014 = \$179,224
5. **SPG Ngukurr Swimming Pool** – Funded \$60,639; Surplus remaining as 30 June 2014 = \$48,529
6. **SPG Bulman VOQ Accommodation** – Funded \$154,050; Surplus remaining as 30 June 2014 = \$154,050
7. **SPG Ngukurr Contractor Quarters Upgrade** – Funded \$253,600; Surplus remaining as 30 June 2014 = \$249,500
8. **CTG Seating & Shade in Beswick & Jilkminggan** – Funded \$5,944; remaining as 30 June 2014 = \$0
9. **CTG Retransmission Site at Numbulwar** – Funded \$11,477 Surplus remaining as 30 June 2014 = \$8,749
10. **CTG Retransmission Site at Numbulwar Stage 2** – Funded \$91,921; Surplus remaining as 30 June 2014 = \$79,399
11. **CTG Ngukurr Amenities Block** – Funded \$8,767; Deficit remaining as 30 June 2014 = \$233
12. **CTG Borroloola Staff House Refurb Lot 382** – Funded \$90,955; Surplus remaining as 30 June 2014 = \$4,455
13. **CTG Beswick Sport & Rec Amenities** – Funded \$114,500; Surplus remaining as 30 June 2014 = \$114,500
14. **CTG Governance Local Authority Training** – Funded \$31,120; Surplus/Deficit remaining as 30 June 2014 = \$ (please see acquittal)

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.10
TITLE	Grants - RGRC Community Grants Program 2014-15
REFERENCE	471874
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council advise on the funding amount for the 2014-15 Community Grants Program and dates for Round 1.**

BACKGROUND

Roper Gulf Regional Council has provided Community Grants with the aim of supporting community-minded activities and events within the Region. Interest in the program is continually growing with 18 applications in Round 2 of 2013-14 and only 12 being funded.

In 2013-14, 2 rounds of the community grant program were in July and November 2013. Due to high interest in the program funds remaining were not sufficient to run a 3rd round. A budget of \$40,000 + \$3,900 (carry forward from 2012-13) was set for the program with all funds being expended.

The Community Grant rounds are open for 6-8 weeks closing the week before the agenda closes for the OCM. Suggested dates for 2014-15 Round 1 are:

- Open 1 July 2014
- Close 8 August 2014

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Proposed 2014-15 budget = \$50,000

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.11
TITLE	Grants - HACC 2014-15 Funding Variation No.1 - Department of Social Services (DSS)
REFERENCE	472697
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the funding agreement variation for the Commonwealth HACC Program for 2014-15 from DSS by 2 signatures and affixing the Common Seal on both copies of the variation.**

BACKGROUND

Council has been offered an extension of funding for the HACC Program for 2014-15 from DSS. The HACC Program is to deliver basic maintenance, support and care services to people within the Target Population of the Region.

Services to be provided in the communities of:

- Mataranka
- Beswick/Wugularr
- Bulman and Weemol
- Manyallaluk
- Yugul Mangi/Ngukurr
- Numbulwar

Activity Start Date: 1 July 2012

New Activity End Date: 30 June 2015

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer 2014-15 = \$198,051.70 (gst inc.); this is the same amount as funded in 2013-14

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.12
TITLE	Grants - Homelands Extra Allowance 2013-14 Variation No.3 - Department of Community Services (DCS)
REFERENCE	472705
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the Variation to the Homelands Extra Allowance 2013-14 funding agreement by 2 signatures, dating and affixing the Common Seal to both copies of the variation.**

BACKGROUND

Council has been offered further funding for extra homeland dwellings under the Home Extra Allowance Program. The Home Extra Allowance Program is to fund eligible Homeland dwellings for the provision of repairs and maintenance works to a maximum of \$5,720 gst exc.

New dwellings funded under this variation include:

- Jodetluk House 4
- Werenbun House 10A

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Offer No.3 = \$11,440 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.13
TITLE Grants - Facility and Capital Equipment
SFA 2014-15 - DSRR
REFERENCE 473448
AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the funding agreement for the Facility and Capital Equipment – Manyallaluk Basketball Nets Installation from DSRR by 2 signatures and affixing the Common Seal to both copies of the variation.**

BACKGROUND

Council has been offered funding from DSRR for the installation of nets at the basketball courts in Manyallaluk. The Facility and Capital Equipment funding purpose is to improve the capacity of the organization to provide appropriate, affordable and accessible participation opportunities through development of necessary infrastructure.

Project Start date: 1/07/2014
Project End date: 31/03/2015

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer = \$22,000 GST inc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.14
TITLE Grants - Indigenous Broadcasting Program
Variation 2014-15 - DPMC
REFERENCE 473450
AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the variation to the funding agreement for IBP from DPMC by 2 signatures, dating, initialing each page and affixing the Common Seal to both copies of the variation.**

BACKGROUND

Council has been offered to extend the funding agreement for IBP until 30 June 2015. IBP aligns with the new Culture and Capability Programme under the Governments Indigenous Advancement Strategy commencing on the 1 July 2014.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer 14-15 = \$75,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

**INFRASTRUCTURE AND TECHNICAL SERVICES
REPORT**



ITEM NUMBER	16.1
TITLE	Assets Report - Fleet, Plant & Equipment Auction 31st may 2014
REFERENCE	472869
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

- (a) **That Council receive and note the report containing the result of the Fleet, Plant & Equipment Auction held on 31st May 2014 by Orange County Auctions.**

BACKGROUND

As per Council's approval of auctioning off assets to fund its vehicle replacement program a third auction was held on 31st May 2014 by Orange County Auctioneers. This was a very successful auction of which only one of fifty-four items was not sold. A great result.

ISSUES/OPTIONS/SWOT

There are still items that had been approved for disposal that did not make it to this auction for various reasons including the cost and availability of transport to Katherine. These items will be back loaded over the next few weeks ready for the next auction along with the civil equipment.

FINANCIAL CONSIDERATIONS

The proceeds of this auction have added in excess of \$320,000 to the replacement program.

ATTACHMENTS:

Nil

**INFRASTRUCTURE AND TECHNICAL SERVICES
REPORT**

COMMUNITY SERVICES DIRECTORATE REPORT



ITEM NUMBER	17.1
TITLE	Community Services Directorate mid-quarter report
REFERENCE	472408
AUTHOR	Catherine Proctor, Director Community Services

RECOMMENDATION

- (a) **That Council receive and note the Community Services directorate mid-quarter report as at June 2014.**

BACKGROUND

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

Remote Jobs and Communities Program

- o Including CDEP grandfather wages
- o Remote School Attendance Strategy (to be confirmed by Council)

Family and Community Services

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

Community Night Patrol

- o Community Night Patrol

Youth, Sport and Recreation Services

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

Ngukurr Community Safety

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

DIRECTOR'S LEAVE ARRANGEMENTS

Catherine Proctor, Director Community Services, is taking annual leave from Monday 16th June to Thursday 17th July. Nerine Purton and Lara Brennan will be sharing the Director's responsibilities as follows during this period:

Nerine Purton, Acting Director Community Services: Monday 16th June – Friday 27th June;
Lara Brennan, Acting Director Community Services: Monday 30th June – Thursday 17th June

SCHOOL HOLIDAYS 23RD JUNE – 18TH JULY

The school holidays commence on Monday 23rd June for 4 weeks. The school holiday programs have been confirmed and staffing arrangements made to ensure the programs are a success on each community.

Key personnel responsible for the delivery of the school holidays programs are as follows:

BARUNGA	Jamie Ahfat, Mervyn Franey
BESWICK	Adam Bostock, Mary Cunningham, Peter Amarant
BULMAN	Carole Orr, Lex McInney
MANYALLALUK	Mary Cunningham, Peter Amarant
MATARANKA	Sarka Hiekova, Mary Cunningham
JILKMINGGAN	Holly Gosden, Cassie Coulthard
NGUKURR	Derek Wurrumurra, Katrina Bushby, Peter Stork
NUMBULWAR	Davian Budden, Julie Kartinyeri, Kristine Mulholland
BORROLOOLA	Paul Parker, Shonada Anderson, Kenny Lansen

FUNDING ARRANGEMENTS BEYOND 30TH JUNE 2014

The confirmed and expected funding arrangements for Community Services programs beyond 30th June 2014 are shown in the separate attachment.

ISSUES/OPTIONS/SWOT

<<Enter Text>>

FINANCIAL CONSIDERATIONS

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ATTACHMENTS:

- 1 School Holiday Program - Barunga2014.pdf
- 2 School Holiday Program - Beswick2014.pdf
- 3 School Holiday Program - Bulman2014.pdf
- 4 School Holiday Program - Jilkmिंगgan 2014.pdf
- 5 School Holiday Program - Manyallaluk2014.pdf
- 6 School Holiday Program - Mataranka2014.pdf
- 7 School Holiday Program -Numbulwar2014.pdf
- 8 Sport and Rec Duties Roster- Borroloola.pdf
- 9 Ngukurr School Holiday Program - JuneJuly 2014.pdf
- 10 280 Program funding arrangements and contacts.pdf

WHAT'S ON

SPORT AND RECREATION



Barunga School Holiday Program

Monday 23rd 10am – 3pm Basketball At Barunga Courts	Tuesday 24th 10am – 3pm Cooking “Steamed Pudding”	Wednesday 25th 10am – 12pm Didgeridoo Making 1pm – 3pm Girls “Healthy Bodies” Activities	Thursday 26th 10am – 12pm Football/Cricket 1pm – 3pm Cooking “Cooking Rice & Pasta”	Friday 27th 3pm – 5pm Hall Activities 6pm – 9pm Movie Night
Monday 30th 10am – 3pm Basketball At Beswick Courts	Tuesday 1st 10am – 3pm Healthy Cooking “Nutritional Workshop” With Sunrise	Wednesday 2nd 10am – 12pm Didgeridoo Making 1pm – 3pm Girls “Healthy Bodies” Activities	Thursday 3rd 10am – 12pm Football/Cricket 1pm – 3pm Cooking “Bacon & Eggs”	Friday 4th 3pm – 5pm Hall Activities 5pm – 6pm BBQ 6pm – 9pm Disco Night
Monday 7th 10am – 3pm Basketball At Barunga Courts	Tuesday 8th 10am – 3pm Cooking “Beef & Veggie Stir Fry”	Wednesday 9th 10am – 12pm Didgeridoo Making 1pm – 3pm Girls “Healthy Bodies” Activities	Thursday 10th 10am – 12pm Football/Cricket 1pm – 3pm Cooking “Kebabs”	Friday 11th 3pm – 5pm Hall Activities 6pm – 9pm Movie Night
Monday 14th 10am – 3pm Basketball At Beswick Courts	Tuesday 15th No Activities (Staff in Training)	Wednesday 16th No Activities (Staff in Training)	Thursday 17th No Activities (Staff in Training)	Friday 18th Public Holiday

 **Roper Gulf**
SUSTAINABLE, VIABLE & VIBRANT

SPORT AND RECREATION

WHAT'S ON

SPORT AND RECREATION



Beswick School Holiday Program

Monday 23rd 10am - 3pm Basketball At Barunga Courts	Tuesday 24th 10am - 12pm Didgeridoo Making 1pm - 3pm Girls "Healthy Bodies" Activities	Wednesday 25th 10am - 3pm Cooking "Steamed Pudding"	Thursday 26th 10am - 12pm Football/Cricket 1pm - 3pm Cooking "Cooking Rice & Pasta"	Friday 27th 3pm - 5pm Hall Activities 6pm - 9pm Movie Night
Monday 30th 10am - 3pm Basketball At Beswick Courts	Tuesday 1st 10am - 12pm Didgeridoo Making 1pm - 3pm Girls "Healthy Bodies" Activities	Wednesday 2nd 10am - 3pm Healthy Cooking "Nutritional Workshop" With Sunrise	Thursday 3rd 10am - 12pm Football/Cricket 1pm - 3pm Cooking "Bacon & Eggs"	Friday 4th 3pm - 5pm Hall Activities 5pm - 6pm BBQ 6pm - 9pm Disco Night
Monday 7th 10am - 3pm Basketball At Barunga Courts	Tuesday 8th 10am - 12pm Didgeridoo Making 1pm - 3pm Girls "Healthy Bodies" Activities	Wednesday 9th 10am - 3pm Cooking "Beef & Veggie Stir Fry"	Thursday 10th 10am - 12pm Football/Cricket 1pm - 3pm Cooking "Kebabs"	Friday 11th 3pm - 5pm Hall Activities 6pm - 9pm Movie Night
Monday 14th 10am - 3pm Basketball At Barunga Courts	Tuesday 15th 1pm - 3pm Girls "Healthy Bodies" Activities	Wednesday 16th No Activities (Staff in Training)	Thursday 17th No Activities (Staff in Training)	Friday 18th Public Holiday

WHAT'S ON

SPORT AND RECREATION



Bulman School Holiday Program

Monday 23rd 10am - 3pm Basketball	Tuesday 24th 10am - 3pm	Wednesday 25th 10am - 3pm	Thursday 26th 10am - 3pm Cricket	Friday 27th 3pm - 5pm Hall Activities 6pm - 9pm Movie Night
Monday 30th 10am - 3pm Basketball	Tuesday 1st 10am - 3pm	Wednesday 2nd 10am - 3pm	Thursday 3rd 10am - 3pm Cricket	Friday 4th 3pm - 5pm Hall Activities 5pm - 6pm BBQ 6pm - 9pm Disco Night
Monday 7th NAIDOC WEEK	Tuesday 8th NAIDOC WEEK	Wednesday 9th NAIDOC WEEK	Thursday 10th NAIDOC WEEK	Friday 11th NAIDOC WEEK
Monday 14th 10am - 3pm Basketball	Tuesday 15th 10am - 3pm	Wednesday 16th 10am - 3pm	Thursday 17th 10am - 3pm Cricket	Friday 18th Public Holiday



SPORT AND RECREATION

WHAT'S ON

SPORT AND RECREATION



Jilkmिंगgan School Holiday Program

Monday 23rd June Outstation Camp Setting up camp	Tuesday 24th June Outstation Camp Bush Tucker Gathering	Wednesday 25th June Outstation Camp Fishing	Thursday 26th June Outstation Camp Story Telling from Elders	Friday 27th June Outstation Camp Packing up Camp
Cooking Dinner	Cooking Dinner	Cooking Dinner	Cooking Dinner	Cooking Dinner
Monday 30th June Traditional Painting Competition with Elders	Tuesday 1st July Basketball	Wednesday 2nd July Arts and Crafts	Thursday 3rd July Softball	Friday 4th July Indoor Movies
	Softball	Community BBQ	Basketball	Outdoor Film Night
Monday 7th July NAIDOC Week Open Ceremony & Traditional Cooking with Elders	Tuesday 8th July NAIDOC Week Traditional Arts and Craft with Elder	Wednesday 9th July NAIDOC Week Sporting Carnival	Thursday 10th July NAIDOC Week Wood Carving with Elders	Friday 11th July NAIDOC Week Closing Ceremony with a Community BBQ
Monday 14th July Making traditional Clapping Sticks	Tuesday 15th July Football	Wednesday 16th July Arts and Crafts	Thursday 17th July Basketball	Friday 18th July Basketball Football
	Basketball	Outdoor Film Night	Football	Community BBQ



SPORT AND RECREATION

WHAT'S ON

SPORT AND RECREATION



Manyallaluk School Holiday Program

Monday 23rd 10am – 3pm Basketball At Manyallaluk Courts	Tuesday 24th 10am – 3pm Arts & Craft - Painting - Crafting - Didgeridoo's	Wednesday 25th 10am – 3pm Water Slide	Thursday 26th 10am – 12pm Football 1pm – 3pm Cooking "Cooking Rice & Pasta"	Friday 27th 3pm – 5pm Hall Activities 5pm – 6pm BBQ 6pm – 9pm Disco Night
Monday 30th 10am – 3pm Basketball At Manyallaluk Courts	Tuesday 1st 10am – 3pm Arts & Craft - Painting - Crafting - Didgeridoo's	Wednesday 2nd 10am – 3pm Water Slide	Thursday 3rd 10am – 3pm Healthy Cooking "Nutritional Workshop" With Sunrise	Friday 4th 3pm – 5pm Hall Activities 5pm – 6pm BBQ 6pm – 9pm Disco Night
Monday 7th 10am – 3pm Basketball At Manyallaluk Courts	Tuesday 8th 10am – 3pm Arts & Craft - Painting - Crafting - Didgeridoo's	Wednesday 9th 10am – 3pm Water Slide	Thursday 10th 10am – 12pm Cricket 1pm – 3pm Cooking "Kebabs"	Friday 11th 3pm – 5pm Hall Activities 5pm – 6pm BBQ 6pm – 9pm Disco Night
Monday 14th 10am – 3pm Basketball At Manyallaluk Courts	Tuesday 15th 10am – 3pm Arts & Craft - Painting - Crafting - Didgeridoo's	Wednesday 16th 10am – 3pm Water Slide	Thursday 17th 10am – 12pm Football/Cricket 1pm – 3pm Cooking "Bacon & Eggs"	Friday 18th Public Holiday

 **Roper Gulf**
SUSTAINABLE, VIABLE & VIBRANT

SPORT AND RECREATION

WHAT'S ON

SPORT AND RECREATION



Mataranka School Holiday Program

<p>Monday 23rd 10am – 3pm Cooking “Steamed Pudding”</p> <p>Sports Grounds</p>	<p>Tuesday 24th 10am – 12pm Cricket 1pm – 3pm Girls “Healthy Bodies” Activities</p> <p>Sports Grounds</p>	<p>Wednesday 25th 10am – 12pm Hockey 1pm – 3pm Water Slide</p> <p>Sports Grounds</p>	<p>Thursday 26th 10am – 12pm Football/Cricket 1pm – 3pm Cooking “Cooking Rice & Pasta”</p> <p>Sports Grounds</p>	<p>Friday 27th 3pm – 5pm Hall Activities 6pm – 9pm Movie Night</p> <p>Community Hall</p>
<p>Monday 30th 10am – 3pm Healthy Cooking “Nutritional Workshop” With Sunrise</p> <p>Sports Grounds</p>	<p>Tuesday 1st No Activities</p>	<p>Wednesday 2nd 10am – 12pm Hockey 1pm – 3pm Water Slide</p> <p>Sports Grounds</p>	<p>Thursday 3rd 10am – 12pm Football/Cricket 1pm – 3pm Cooking “Bacon & Eggs”</p> <p>Sports Grounds</p>	<p>Friday 4th 3pm – 5pm Hall Activities 5pm – 6pm BBQ 6pm – 9pm Disco Night</p> <p>Community Hall</p>
<p>Monday 7th 10am – 3pm Cooking “Beef & Veggie Str Fry”</p> <p>Sports Grounds</p>	<p>Tuesday 8th 10am – 12pm Basketball 1pm – 3pm Girls “Healthy Bodies” Activities</p> <p>Sports Grounds</p>	<p>Wednesday 9th 10am – 12pm Hockey 1pm – 3pm Water Slide</p> <p>Sports Grounds</p>	<p>Thursday 10th 10am – 3pm Trip to Katherine Swimming at Town Pool</p>	<p>Friday 11th 3pm – 5pm Hall Activities 6pm – 9pm Movie Night</p> <p>Community Hall</p>
<p>Monday 14th 10am – 3pm Cooking “Kebabs”</p> <p>Sports Grounds</p>	<p>Tuesday 15th No Activities (Staff in Training)</p>	<p>Wednesday 16th No Activities (Staff in Training)</p>	<p>Thursday 17th No Activities (Staff in Training)</p>	<p>Friday 18th Public Holiday</p>



SPORT AND RECREATION



Numbulwar School Holiday Program

Monday 23rd YS to Travel into Katherine Basketball	Tuesday 24th Leadership Forum Training Katherine S&R Football	Wednesday 25th Leadership Forum Training Katherine S&R Basketball	Thursday 26th YS to travel back home S&R Football	Friday 27th Basketball
Monday 30th Fishing Activities	Tuesday 1st Beach Cricket BBQ	Wednesday 2nd Arts & Crafts Activities Recreational Hall	Thursday 3rd Flour Drum/wok healthy cooking Outdoor Film Night - Beach Lawn	Friday 4th AusKick Match Game
Monday 7th NAIDOC Opening Ceremony Film night - history of Numbulwar BBQ	Tuesday 8th Arts & crafts Paint your story on a canvas competition prizes to be won!! Volley Ball (evening)	Wednesday 9th Day out to collect bush tucker for cooking on Thursday	Thursday 10th Youths cooking healthy bush tucker meals Best Dish to be won!! (Rec Hall)	Friday 11th NAIDOC Closing Ceremony Beach Volleyball Soccer games 2 local bands to play.
Monday 14th Healthy Lifestyle Well - being Week	Tuesday 15th Healthy Lifestyle Well - being Females Pampering Day	Wednesday 16th Healthy Lifestyle Well - being Jumping Castle	Thursday 17th Healthy Lifestyle Well - being Jumping Castle	Friday 18th Hall Activities Disco Night

Sport and Recreation Duties Roster – Borroloola

Monday 23 June	Tuesday 24 June	Wednesday 25 June	Thursday 26 June	Friday 27 June
8.30am Preparing Food for Cooking Traditional (indigenous)	8.30am Beauty Day Hair, makeup and nails (girls) Collect Wood for Didgeridoo (Boys)	8.30am Finish making the didgeridoo's Girls – Jewelry making	8.30am Library activities, Arts and crafts and history off Borroloola	2:30pm – 3:00pm Clean up Centre Prepare for movie night
12.00pm Sample food cooked for lunch	11.00am Prepare wood for Didgeridoo's	10am– 12am Didgeridoo making continued	10am– 12am Sporting Games outdoors	3:00pm – 5:00pm Hall Activities
2.00pm Clean up cooking area and Centre.	(12pm– 1pm Lunch)	12pm– 1pm Lunch	12pm– 1pm Lunch	5:00pm – 5:45pm Sausage Sizzle
2.00pm Have a fun discussion with youth	2:30pm – 4.00pm Making Didgeridoo's	1:00pm – 3:00pm Girls Activities	1pm – 3pm Swimming Pool Activities	5:45pm – 6:00pm Set up equipment for movie night
3:30pm – 4:00pm Drop offs		3:00pm – 4:00pm Clean Centre Fill out Report	3:00pm – 4:00pm Clean Centre and Pool area Fill out Report	6:00pm – 9pm Disco/Movie
4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Clean centre and prep for the next day.	4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Prep for next day	9:00pm – 9:30pm Youth to Assist with tidying up after the movie

Hours

Shonada Anderson – Monday – Thursday 8:30am – 4:36pm & Friday 2:30pm – 9:30pm
Causal Staff (Kenny Lansen) – Monday – Thursday 8.30am – 3pm & Friday 5:00pm – 9:00pm

Sport and Recreation Duties Roster – Borroloola

Monday 30 June	Tuesday 1 July	Wednesday 2 July	Thursday 3 July	Friday 4 July
8.30am Preparing Food for Cooking Traditional another culture, eg: Maori tucker.	8.30am Preparing for a day out bush	8.30am Library activities Learn about history	8.30am Make pancakes for Breakfast.	2:30pm – 3:00pm Clean up Centre Prepare for Disco
12.00pm Sample tucker for lunch	9.30am Pick up youth and drive out bush.	10am– 12am Smoko break Continue with Library activities.	10am– 12am Indoor activities	3:00pm – 5:00pm Go through what equipment is needed for Disco.
2.00pm Discussions with youth about activities. Mentoring continued	10.30am Smoko Bush walking (12pm– 1pm Lunch)	12pm– 1pm Lunch	12pm– 1pm Lunch	5:00pm – 5:45pm Sausage Sizzle
	1.00pm Bush walking and swimming	1:00pm – 3:00pm Back to the Youth Centre for indoor games	1pm – 3pm Sit with youth and discuss what they would like to do.	5:45pm – 6:00pm Set up equipment for disco
4:00pm Clean up Centre Drop youth home	3.00pm Pack up and travel back to Borroloola	3:00pm – 4:00pm Clean Centre Fill out Report	3:00pm – 4:00pm Clean Centre Fill out Report	6:00pm – 9pm Disco
	4:00pm – 4:36pm Drop off youth.	4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Prep for next day	9:00pm – 9:30pm Youth to Assist with tidying up after disco

Hours

Shonada Anderson – Monday – Thursday 8:30am – 4:36pm & Friday 2:30pm – 9:30pm
Causal Staff (Kenny Lansen) – Monday – Thursday 8.30am – 3pm & Friday 5:00pm – 9:00pm

Sport and Recreation Duties Roster – Borrooloola

Monday 7 July	Tuesday 8 July	Wednesday 9 July	Thursday 10 July	Friday 11 July
8.30am Preparing Food for Cooking Traditional another culture, eg: Indian/Asian.	8.30am Preparing for a day out bush	8.30am Jewellery making for the young ladies	8.30am Clean up centre Pick up youth.	2:30pm – 3:00pm Clean up Centre Prepare for movie
10am – 10:30am Discuss with youth about other cultures	9.30am Pick up youth and drive out bush.	10am – 12am Smoko break continue with Jewellery making	10am – 12am Footy game and Relay races, Egg and spoon race.	3:00pm – 5:00pm Go through what equipment is needed for movie
(12pm – 1pm Lunch) Sample our cooking	10.30am Smoko Bush walking (12pm – 1pm Lunch)	12pm – 1pm Lunch	12pm – 1pm Lunch	5:00pm – 5:45pm Sausage Sizzle
2.00pm Tidying up after cooking	1.00pm Bush walking and swimming	1:00pm – 3:00pm Back to the Youth Centre for indoor games	1pm – 3pm Sit with youth and discuss what they would like to do.	5:45pm – 6:00pm Set up equipment for movie
3:00pm – 4:00pm Drop youth home	3.00pm Pack up and travel back to Borrooloola	3:00pm – 4:00pm Clean Centre Fill out Report	3:00pm – 4:00pm Clean Centre Fill out Report	6:00pm – 9pm movie
4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Drop off youth.	4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Prep for next day	9:00pm – 9:30pm Youth to Assist with tidying up after movie

Hours

Shonada Anderson – Monday – Thursday 8:30am – 4:36pm & Friday 2:30pm – 9:30pm
Causal Staff (Kenny Lansen) – Monday – Thursday 8.30am – 3pm & Friday 5:00pm – 9:00pm

Sport and Recreation Duties Roster – Borroloola

Monday 14 July	Tuesday 15 July	Wednesday 16 July	Thursday 17 July	Friday 18 July
8.30am Preparing Food for Cooking Traditional another culture, eg: Greek/ English	8.30am Preparing for a day out bush	8.30am Boys can continue with Didgeridoo making	8.30am Clean up centre Pick up youth.	2:30pm – 3:00pm Clean up Centre Prepare for disco
10am – 10:30am Discuss with youth about other cultures	9.30am Pick up youth and drive out bush.	10am – 12am Smoke break continue with didgeridoo making	10am – 12am Continue with didgeridoo's Footy game and Relay races, Egg and spoon race.	3:00pm – 5:00pm Go through what equipment is needed for disco
(12pm – 1pm Lunch) Sample our cooking	10.30am Smoke Bush walking (12pm – 1pm Lunch)	12pm – 1pm Lunch	12pm – 1pm Lunch	5:00pm – 5:45pm Sausage Sizzle
2.00pm Tidying up after cooking	1.00pm Bush walking and swimming	1:00pm – 3:00pm Back to the Youth Centre and prepare for didgeridoo's	1pm – 3pm Didgeridoo making continued Discussion and get to know youth.	5:45pm – 6:00pm Set up equipment for disco
3:00pm – 4:00pm Drop youth home	3.00pm Pack up and travel back to Borroloola	3:00pm – 4:00pm Clean Centre Fill out Report	3:00pm – 4:00pm Clean Centre Fill out Report	6:00pm – 9pm disco
4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Drop off youth.	4:00pm – 4:36pm Prep for next day	4:00pm – 4:36pm Prep for next day	9:00pm – 9:30pm Youth to Assist with tidying up after disco

Hours

Shonada Anderson – Monday – Thursday 8:30am – 4:36pm & Friday 2:30pm – 9:30pm
Causal Staff (Kenny Lansen) – Monday – Thursday 8.30am – 3pm & Friday 5:00pm – 9:00pm

WHAT'S ON

SPORT AND RECREATION



What's on in Ngukurr?



School Holidays Program

Activities and times are subject to change

<p><u>Monday 23rd</u></p> <p>Youth Voice Camp</p> <p>11am- Fishing Competition 7pm- Dodgeball Comp</p>	<p><u>Tuesday 24th</u></p> <p>Youth Voice Camp</p> <p>10am- Mataranka Hot Springs Excursion 7pm- Indigenous Film Night</p>	<p><u>Wednesday 25th</u></p> <p>Youth Voice Camp</p> <p>10am- Kite and Lantern Craft 5pm- Campfire Night</p>	<p><u>Thursday 26th</u></p> <p>Youth Voice Camp</p> <p>10am- Basket weaving & berry collection 7pm Carnival Sports & Disco</p>	<p><u>Friday 27th</u></p> <p>Youth Voice Camp</p> <p>10am- Slip'n'Slide & BBQ 7pm- Dance Group Competitions & Disco</p>
<p><u>Monday 30th</u></p> <p>Outstation Youth Camp</p> <p>7pm- Hall Sports</p>	<p><u>Tuesday 1st</u></p> <p>Outstation Youth Camp</p> <p>7pm- Night Swimming</p>	<p><u>Wednesday 2nd</u></p> <p>Outstation Youth Camp</p> <p>7pm- Hall Sports</p>	<p><u>Thursday 3rd</u></p> <p>Outstation Youth Camp</p> <p>7pm- Night Swimming</p>	<p><u>Friday 4th</u></p> <p>Outstation Youth Camp</p> <p>7pm- Disco</p>
<p><u>Monday 7th</u></p> <p>10am- Pool fun Day 7pm-Gudwan Generation Career Expo Opening Night</p>	<p><u>Tuesday 8th</u></p> <p>Guwan Generation Career Expo</p>	<p><u>Wednesday 9th</u></p> <p>Gudwan Generation Career Expo</p>	<p><u>Thursday 10th</u></p> <p>11am- Pool fun Day & BBQ</p>	<p><u>Friday 11th</u></p> <p>2pm- Jumping Castle & BBQ 7pm- Disco</p>
<p><u>Monday 14th</u></p> <p>11am- Fishing Competition 7pm- Dodgeball Comp</p>	<p><u>Tuesday 15th</u></p> <p>10am- Mataranka Hot Springs Excursion 7pm- Indigenous Film Night</p>	<p><u>Wednesday 16th</u></p> <p>10am- Kite and Lantern Craft 5pm- Campfire Night</p>	<p><u>Thursday 17th</u></p> <p>10am- Basket weaving & berry collection 7pm Carnival Sports & Disco</p>	<p><u>Friday 18th</u></p> <p>10am- Slip'n'Slide & BBQ 7pm- 'Back To School' Disco Night</p>



SPORT AND RECREATION

PROGRAM FUNDING RECEIVED BY COUNCIL FOR COMMUNITY SERVICES PROGRAMS

Code	Activity Description	14/15 funding (ex gst)	Confirmed/ indicative	Contract end date	Funded by
COMMUNITY SERVICES		\$20,642,029	TOTAL EXPECTED		
REMOTE JOBS AND COMMUNITIES PROGRAM					
314	RJCP Service Fees	\$2,925,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
315	CDEP Grandfather wages	\$991,000	estimated	30/06/17	Dept of Prime Minister and Cabinet
316	RJCP Participation Account	\$3,747,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
317	RJCP Youth Leadership & Development Corps	\$574,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
318	RJCP Outcomes Payments	\$1,509,803	indicative	30/06/18	Dept of Prime Minister and Cabinet
370	Remote School Attendance Strategy	1,596,545	confirmed	31/12/15	Dept of Prime Minister and Cabinet
FAMILY AND COMMUNITY SERVICES					
341	CACP	\$517,500	indicative	ongoing	Dept of Health and Ageing
342	Aged Care NT Jobs Package	\$673,100	confirmed	30/06/17	Dept of Health and Ageing
344	HACC services	\$490,052	estimated	30/06/14	Dept of Health and Ageing
345	IBS NT Jobs in Transition	\$192,864	confirmed	30/06/15	Dept of Regional Australia, Local Government, Arts and Sport
346	Indigenous Broadcasting	\$75,000	confirmed	30/06/15	Dept of Broadband, Communications and the Digital Economy
347	JET Creche	\$760,573	estimated	30/06/14	Dept of Education, Employment and Workplace Relations
348	Library	\$162,157	estimated	30/06/14	Dept of Arts and Museums
349	School Nutrition Program	\$209,990	estimated	31/12/14	Dept of Education, Employment and Workplace Relations
350	Centrelink agency	\$770,086	confirmed	30/06/15	Dept of Human Services
352	Disability In-home support	\$43,656	confirmed	30/06/15	Dept of Health and Families
COMMUNITY SAFETY					
170	Australia Day	\$3,000	estimated	31/01/15	Australia Day Council
401	Night Patrol	\$2,705,074	confirmed	30/06/15	Dept of Prime Minister and Cabinet
403	Outside School Hours Care	\$221,053	estimated	30/06/14	Dept of Prime Minister and Cabinet
404	Indigenous Sport and Recreation Program (ISARP)	\$204,189	confirmed	30/06/15	Dept of Prime Minister and Cabinet
405	Job Creation Package - Sport and Rec Program	\$573,320	confirmed	30/06/15	Dept of Prime Minister and Cabinet
406	Grass Roots			One-offs	Dept of Sport and Recreation
407	NTG Sport and Rec Program	\$238,000	estimated	30/06/14	Dept of Sport and Recreation
410	National Youth Week / Youth Vibe grants			One-offs	Office of Youth Affairs, Dept of the Chief Minister
412	Youth Diversion Program	\$215,000	confirmed	30/06/15	Dept of Correctional Services
414	Volatile Substance Abuse	\$48,387	confirmed	30/06/15	Dept of Health
415	67568 Youth In Communities	\$995,680	confirmed	30/06/15	Dept of Prime Minister and Cabinet
416	Youth Engagement Grants			One-offs	Office of Youth Affairs, Dept of the Chief Minister
423	International Women's Day			One-offs	Office of Women's Advancement, Department of Community Services
463	Facility Development Grants	\$200,000	estimated	30/06/14	Dept of Sport and Recreation

CONTRACTS & ECONOMIC DEVELOPMENT DIRECTORATE REPORT



ITEM NUMBER	18.1
TITLE	Disposal of Civil Works Assets
REFERENCE	472819
AUTHOR	Marc Gardner, Director Contracts and Economic Development

RECOMMENDATION

- (a) **That Council approves the disposal of assets associated with Council's Civil Works program.**

BACKGROUND

Council at its Ordinary Meeting in May considered a report about the financial viability of Council's civil works program. At that meeting Council agreed to close down the program with a report provided at this Council meeting regarding the disposal of assets required.

ISSUES/OPTIONS/SWOT

A list of assets associated with the Civil Works Program is attached. This list does not include items under the value of \$5,000 that are associated with the program e.g. satellite phones, mobile refrigerators etc.

Council's management has considered this list and there are no requirements to allocate these assets to other programs. It has been determined that in order to keep any of these assets and they were to be allocated, that other programs would need to fund their operation and depreciation costs and no program was identified that could do this.

To dispose of these assets, a legislated framework exists that Council must follow. These include the Local Government Act:

Section 101 Role and functions of CEO

(e) to ensure that the council's assets and resources are properly managed and maintained;

The Local Government Accounting Regulations outlines:

Part 10 Property, Section 22:

- (1) The CEO is responsible for the safekeeping of all council property (including stores, materials and tools).*
- (2) The CEO must ensure that adequate records are kept of council property.*
- (3) The CEO must ensure that stocktakes of council property are carried out regularly in accordance with the Accounting Standards and any applicable council policies.*

In addition to the Act and Regulations, there are also Ministerial Guidelines in relation to the disposal of assets which include the Ministerial Guideline Number 7 – Disposal of Property:

4. Authority to Dispose of Property

- (1) Property which has been purchased, or the purchase of which has been contributed to, by a funding source, may not be disposed of unless the terms of the funding agreement have been met. This includes any requirement to gain approval from the funding body to dispose of property.*
- (2) Decisions for sale or disposal of real property must be made by council resolution unless council has delegated this authority.*
- (3) Council may delegate authority under s32 of the Local Government Act 2008.*

For example, the CEO may be given a delegation to approve the sale or disposal of certain property.

(4) Where council delegates such authority the delegation should be limited. For example, the CEO may have a delegation to dispose of property that fits certain criteria.

5. Method to be Used

Generally, council will sell or dispose of land and other assets through adoption of the following practices:

(1) direct sale – advertisement for sale and the nature of the advertisement i.e. public notice, local paper etc;

(2) quotation – seeking quotations for the sale of land and other assets;

(3) selected tender – seeking tenders from a selected group of persons, companies, organisations, or other interested parties;

(4) open tender – openly seeking, through advertisement, tenders, or buyers for Council, land and other assets; or

(5) other means as deemed appropriate by council or the CEO (provided disposal has been authorised by council).

It is proposed that the actual disposal of the program's assets are undertaken at an Auction and include equipment and assets from other programs at the same time.

FINANCIAL CONSIDERATIONS

The value of the assets at present have not been fully determined at this stage and an indicative value has been provided. In addition to this the value of some of the assets in Council's asset register is not current to provide Council an accurate picture of their worth. It is anticipated that during the organising of an Auction process that market values of all items to be disposed of will be determined and that these are presented to the committee at the meeting.

Based on the estimated value of the assets outlined in the attachment, the value is greater than \$1m that should be attributed back to Council's asset management program. This will help recover funds associated with the losses that the program has made over the past several years.

ATTACHMENTS:

1 140613 Machinery Values.pdf

Activity 243 - Civil Works estimated asset market values

Account Number	Account Description	Account Description 2	
70224	759410 TRUCK VOLVO TILT TRAY FL7/10		
70067	786277 TRAYBACK TOYOTA LANDCRUISER	CIVIL WORKS POOL	
70212	912284 TRUCK MACK CH688RST Vin 6FMU21R45ATB03675	TIPPER TRUCK Eng EA74006F0453	
70195	915803 TRUCK HINO 300 D/CAB	VIN:JHFMU11N500003000 ENG:NO4CTV13501	
70249	945414 TRAYBACK TOYOTA LANDCRUISER UTE	CIVIL WORKS POOL VEHICLE	
70681	CA45ID HILUX TOYOTA D/CAB 4WD	CIVIL WORKS MANAGER - ROBBIE DAVID	
70352	CB13NZ LOADER RANGER FRONT END	previously 796-670 (lost plates)	
70580	CB13TD TRUCK KENWORTH PRIME MOVER	VIN:6F5000008A437425 ENG:79284135	
70285	CB29XR TRUCK WESTERN STAR PRIME MOVER	VIN 6F949ABFNW002940 ENG 06R00758556067GU60	
70653	EXCAVATOR HYDRAULIC HITACHI L LOCAL BUY	CIVIL WORKS	
70791	EXCAVATOR ROCKHAMMER (HYDRAULIC) FOR	MODEL S1070 (GREEN) S/N 22RH3212	
70117	SV2172 ROLLER INGERSOL RAND ROAD	CH:147476 ENG:838887D	
70367	SV2368 CATERPILLAR GRADER 140H	CH:CAT0140HACCA02269 ENG: 31763PD16022	
70446	SV2666 LOADER RANGER LG 958	CH:91071504 ENG:87880192	
70104	SV3362 GRADER CATERPILLAR 140G WAS SV 2171	CH:13W00901 ENG:08Z7367	
70371	T91180 TRAILER SEMI FRUEHAUF	CH:31351	
70167	TD7541 TRAILER MAXITRANS DROPFRAME	6F8T250006B071741	
70189	TE3377 TRAILER WFO TANDEM BOX		
70370	TE5477 DOLLY HAULMARK CONVERTER	CHASSIS: 8143	
70175	TF0984 TRAILER PROMOTER BOX	VIN:6T9T2ONT072VV042	
70162	TF1746 TRAILER GITSHAM SEMI	CHASSIS:C90124P	
70374	TF2210 TRAILER SEMI WATER TANKER	CHASSIS:TS497	
70330	TF2215 DOLLY DOWNES GRADERWAY CONVERTER - SINGLE AXLE	CGASSIS:D040234P	
70310	TF5088 VOYAGER TRAILER /CAMP GENSET	VIN:6T9T2ONT0825UD30	
70295	TF5122 TRAILER HAULMARK SIDE TIPPER	VIN:6T9T25ABF70ADM254	
70372	TF5123 TRAILER STEP DECK SEMI	VIN:6T9T25NT0727WC001	
70583	TG3417 DOLLY TANDEM AXEL	VIN:6T9T23AALB07FA008	
70609	TG3525 TRAILER STRONGBACK RED/WHITE 2011 (Tilt tray)	VIN 6T9T25AALB09X5005	
70437	TG4612 TRAILER SIDE TIPPER	VIN:6T9T25ABF80ADM115	
70182	TG9066 TRAILER BOX/ FUEL TANK EXCAVATOR BLUE	VIN:6T9T2ONT0725UD100	
70650	TH3817 DOLLY Haulmark Single Axle Serial SJC010	CHASSIS:SJC010	
70678	TH8994 DOLLY FREIGHTER CONVERTER	CHASSIS:56987	
70760	TI2844 TRAILER TRISTAR SIDE TIPPER SEMI WHITE RED	6T9T25NT0D2NUM031	
70759	TI2846 TRAILER TRISTAR SIDE TIPPER SEMI WHITE RED	VIN 6T9T25NT0D2NUM032	
37		TOTAL ESTIMATE:0	