

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.2
TITLE	Grants - RGRC Community Grants Program 2015-16
REFERENCE	533272
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council advise on the funding amount for the 2015-16 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 38 applications in 2014-15 and 20 being funded.

In 2014-15, 3 rounds of the community grant program were in July/August, September/October and December/January. A budget of \$50,000 was set for the program expending \$47,676.85 of the funds.

The Community Grant rounds are open for 6-8 weeks closing the week before the agenda closes for the OCM. Suggested dates for 2015-16 are:

Round 1

- Open 10 August 2015
- Close 18 September 2015
- OCM 30 September 2015

Round 2

- Open 26 October 2015
- Close 4 December 2015
- OCM 16 December 2015

Round 3

- Open January 2016 pending OCM date
- Close February 2016 pending OCM date

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Proposed 2015-16 budget = \$50,000

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 16.3
TITLE Grants - Disability in Home Support 2015-2016 - Department of Health
REFERENCE 533349
AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the agreement for 2015-16 Disability in Home Support Programs from Department of Health by 3 signatures, dating and affixing the Common seal to both copies of the Core Agreement; and CEO signature and dating both copies of the Service Plan.**

BACKGROUND

The Disability in Home Support service is a range of support and care services to people with disabilities and their carers is provided to support their day to day function, stay active, keep good health and participate in community life. Council has been the service provider since 1 July 2012. Council has been offered to continue the service in 2015-16.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer = \$49,404.30 GST Inc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.4
TITLE	Grants - Centrelink Agent and Access Point Services 2015-16 - Department of Human Services
REFERENCE	533350
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the contract offer for 2015-16 Centrelink Agent and Access Point Services from the Department of Human Services by 2 signatures and dating both copies of the contract.**

BACKGROUND

Council has been offered to continue the Centrelink Agent and Access Point service for the Department of Human Services in 2015-16.

Agent Services comprise of the face to face information services and self service facilities for customers to access the Department's services and information. Access Point Services comprise of the provision of self-help facilities for customers to access Departmental services and proof of identity document services for customers receiving Departmental services.

Contract of services are:

Agent and Access Point Services

- Barunga
- Bulman
- Jilkminggan
- Mataranka
- Ngukurr
- Numbulwar
- Wugularr

Access Point Services

- Manyallaluk

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Contract offer = \$805,011.72 GST Inc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.5
TITLE	Grants - Special Purpose Grants and Closing the Gap Funding Acquittals 2014-15 - Department of Local Government and Community Services
REFERENCE	533352
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Council accept the following 2014-15 acquittals for funding from Department of Local Government and Community Services by signing and dating each acquittal:**

1. SPG Cemetery Management Plan 2011/03214
2. SPG Weemol Sewage Truck 2011/08716
3. SPG Solar Street Light Project 20112/04110
4. SPG Bulman Visitor Accommodation 2013/01660
5. SPG Ngukurr Contractor Quarters Upgrade LGR2013/00024
6. SPG Civil Works Depot LGR2015/00029
7. CTG Retransmission Site at Numbulwar 2011/03214
8. CTG Retransmission Site at Numbulwar Stage 2 2011/08716
9. CTG Beswick Sport & Rec Amenities 2013/01660
10. CTG Governance Local Authority Training 2013/01660

BACKGROUND

Council has been funded for the following projects:

1. **SPG Cemetery Management Plan** – 2011-12 funding to develop and implement a cemetery management plan
2. **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
3. **SPG Solar Street Light Project** – 2012-13 funding to install solar street lighting for walkways and black spots within five communities
4. **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
5. **SPG Ngukurr Contractor Quarters Upgrade** – 2013-14 funding to upgrade Lot 297 B Ngukurr community to enable accommodation for qualified contractors
6. **SPG Civil Works Depot** – 2014-15 funding towards the cost of construction for a purpose built facility to accommodate Council's civil works depot at Lot 1348 Chardon Street Katherine East
7. **CTG Retransmission Site at Numbulwar** – 2011-12 funding to purchase and install a dedicated retransmission site at Numbulwar
8. **CTG Retransmission Site at Numbulwar Stage 2** – 2011-12 funding to assist with the stage 2 upgrade of the existing Numbulwar broadcasting facility
9. **CTG Beswick Sport & Recreation Amenities** – 2013-14 funding to purchase and install two transportable amenity blocks at the Beswick Sport & Recreation facility
10. **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.

Unspent funding allocated prior to 30 June 2013 will reduce the untied funding in 2015-16. All other surpluses will be carried forward into 2015-16 to finalise the projects.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

1. **SPG Cemetery Management Plan** – Funded \$30,169; Surplus/Deficit remaining as 30 June 2015 = \$ (please see acquittal)
2. **SPG Weemol Sewage Truck** – Funded \$8,757; Deficit as 30 June 2015 = \$89; Complete
3. **SPG Solar Street Light Project** – Funded \$179,224; Deficit as 30 June 2015 = \$1,019; Complete
4. **SPG Bulman VOQ Accommodation** – Funded \$154,050; Surplus remaining as 30 June 2015 = \$154,050
5. **SPG Ngukurr Contractor Quarters Upgrade** – Funded \$249,500; Surplus/Deficit remaining as 30 June 2015 = \$ (please see acquittal)
6. **SPG Civil Works Depot** – Funded \$500,00; Surplus remaining as 30 June 2015 = \$465,658
7. **CTG Retransmission Site at Numbulwar** – Funded \$8,749 Surplus/Deficit remaining as 30 June 2015 = \$ (please see acquittal)
8. **CTG Retransmission Site at Numbulwar Stage 2** – Funded \$79,399; Surplus/Deficit remaining as 30 June 2015 = \$ (please see acquittal)
9. **CTG Beswick Sport & Rec Amenities** – Funded \$114,500; Surplus remaining as 30 June 2015 = \$114,500
10. **CTG Governance Local Authority Training** – Funded \$23,027; Surplus remaining as 30 June 2015 = \$1,115

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.6
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 31 MAY 2015
REFERENCE	533372
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council receive and note financial reports as at 31st May 2015.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st May 2015, including:

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

Balance sheet has been prepared as per prevailing accounting standard and practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of May 2015 shows a surplus of \$ 1.5M. Our bank balance as at 31 May is \$12.5 M. We will be monitoring the cash balances regularly and all the large expenditure are still occurred only after approval from Directors and CEO.

The budget for 2015-16 have been completed and submitted in a separate report to the Council. Deloitte's have been selected our auditors for financial statements audits and they will be conducting the interim audit starting third week of July.

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

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

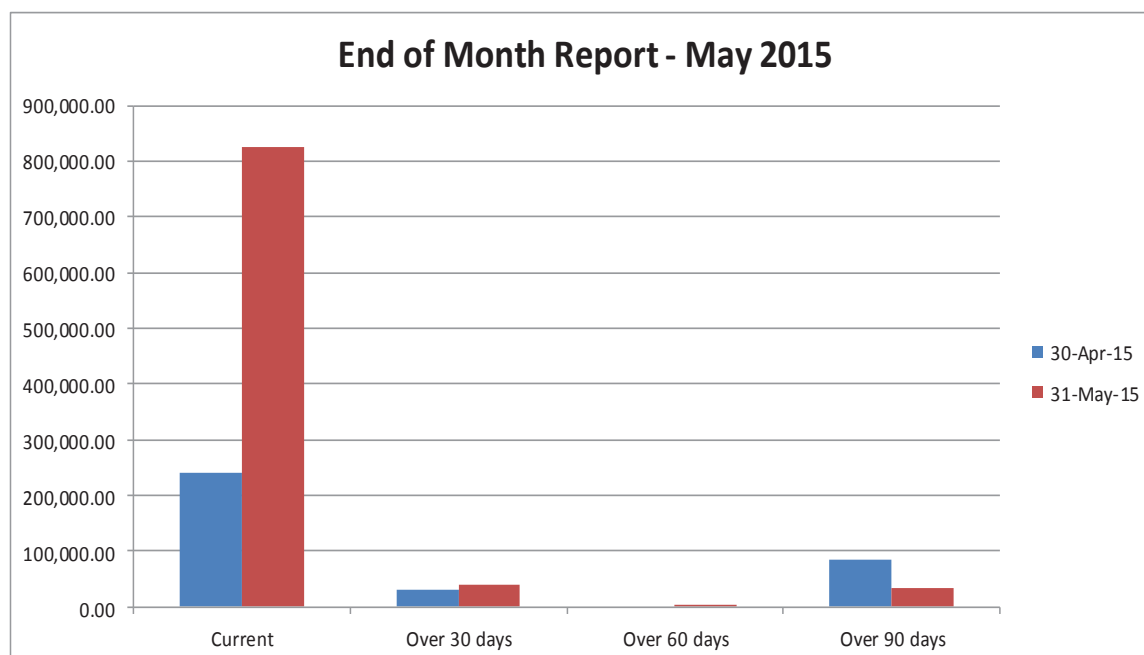
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 31st May 2015.

As at 31st May 2015, \$ 776,036.24 receivable is outstanding. Comparatively, 30th April 2015 the total debt outstanding was \$ 268,423.68.

During this month, debtors have shown an overall increase of \$ 507,612.56 from April 2015 to May 2015.

AR Age Analysis

Debtors	April-15		May-15	
Current	241,626.35	67.67%	824,263.87	91.56%
Over 30 days	29,969.98	8.39%	38,941.58	4.33%
Over 60 days	-	0.00%	2,838.45	0.32%
Over 90 days	85,483.55	23.94%	34,162.55	3.79%
	357,079.88		900,206.45	
Less: Unapplied Credits	88,656.20		124,170.21	
Total Actual Outstanding	268,423.68		776,036.24	



Top 10 AR Debtors – May 2015

A/C.No	Description	Balances	Status	Reason
00814	Dept. Of Prime Minister and Cabinet	\$577,967.26	Current Invoices	RJCP Claims
00114	Dept. Of Housing	\$ 135,681.99	Current Invoice	As per Contract
00584	DHLGRS- R & M	\$28,251.15	Current Invoices	As per Contract
01103	Aldebaran Contracting	\$15,631.00	Current Invoice	Hire Of Excavator
00328	Power & Water	\$ 13,193.87	Current Invoices	Day-to Day Operations Eva & Jilk

00717	Murray River North	\$ 9,832.50	Old Invoice	Accommodation at Bulman
00948	Regent Pty Ltd	\$ 8,422.50	Old Invoice	Repairs to Land Cruiser
00290	Northern Land Council	\$ 7,223.57	Current Invoice	Recovery of Expense for Power & Sewerage
00480	Wildgeese Building and Maintenance Group	\$ 5,239.00	Old Invoices	Company in Liquidation
00303	Numbulwar Homelands Council Assoc. Inc.	\$ 5,122.40	Old Invoices	Paying in Instalments as per Agreement

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st May 2015.

As at 31st May 2015, \$ 915,679.00 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	596,166.50	46%
Over 30 days	45,199.51	8%
Over 60 days	131,426.54	22%
Over 90 days	142,886.45	24%
Total outstanding amount (Including Overdue)	915,679.00	
Less: Unapplied Credits	121,934.55	
TOTAL ACTUAL OUTSTANDING	793,744.45	

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 2015:

Acc. #	Description	Amount	Transaction
10280	TELSTRA	21,283.09	MODEM, MOBILE, LANDLINE & FAX
10421	K CLEARY	21,283.09	COMPLETED WORK AT BOOMERANG & BADAWARRKA
10054	PUMA ENERGY(AUSFUEL)	80,461.50	BULK FUEL ORDER FOR COMMUNITIES
10507	ALAWA	384,232.41	CDEP WAGES/PARTICIPATION ACCOUNT CLAIM
10513	NT VET	22,848.65	NUMBULWAR & BORROLOOLA DOGS
10745	COUNCILBIZ	47,064.40	ICT & BUSINESS SYSTEMS
11415	INFOXPRT	12,265.00	1 YEAR RENEWAL LICENSE FOR INFO XPRT
11580	AUSSPORT	16,340.50	SCOREBOARD AT NGUKURR

11458	LATITUDE 12	10,055.39	PAYROLL PROCESSING
11811	THINC PROJECTS	30,817.05	PROFESSIONAL FEES
12045	ALANA KAYE	61,000.00	CERT3 WHS BULMAN
12695	C L ROWE & ASSOCIATES	12,320.00	ELECTOR REPRESENTATION REVIEW
12744	NESS COTTON DESIGNS	15,400	AGED CARE WIN MARKETING PROJECT
		735,371.08	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Updated RGRC Finance Report - May - 15.pdf

Roper Gulf Regional Council

Balance Sheet as at 31 May 2015



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	12,327,248	Accounts payable	915,679
Accounts receivable (less doubtful accounts)	776,036	Taxes payable	143,680
Inventory	-73,000	Accrued Expenses	
Temporary investment	287,573	Provisions	1,641,623
Other current assets	50,000	Other Current Liabilities	-37,406
Total Current Assets	13,849,445	Suspense accounts	-2,670
Less: Unexpended Grants	5,656,817	Total Current Liabilities	2,660,907
Available United Assets	8,192,628	Total Current Liabilities	2,660,907
Non-current Assets		Long-term Liabilities	
Land	992,769	Other long-term liabilities	833,625
Buildings	27,180,299		833,625
(less accumulated depreciation)	-5,576,077	Total Liabilities	3,494,531
Fleet, Plant, Infrastructure and Equip (less accumulated depreciation)	23,089,710		
Furniture and fixtures (less accumulated depreciation)	-14,531,850	EQUITY	
Work in Progress assets	135,898	Retained earnings	41,527,782
Other non-current assets	-122,520	Total Shareholders' Equity	41,527,782
Total Non-current Assets	4,638		
	0		
	31,172,867		
TOTAL ASSETS	45,022,313	TOTAL LIABILITIES & EQUITY	45,022,313

Balance Sheet Check

OK

RATIOS	
Current Ratio	5.20
Quick Ratio	5.10
Cash Ratio	4.65

Effective 3.08

Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2015
for the year 2014 - 2015



Income

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
11 - Income Rates	1,220,101	1,082,529	127,572	1,191,850
12 - Income Council Fees and Charges	571,451	695,109	-123,658	758,301
13 - Income Operating Grants Subsidies	18,879,138	21,226,290	-2,347,154	21,226,290
14 - Income Investments	238,072	275,000	-36,928	300,000
16 - Income Reimbursements	3,768,591	4,529,623	-761,033	4,941,407
17 - Income Agency and Commercial Services	6,745,073	7,848,396	-1,103,313	8,562,286
18 - Income Capital Grants	1,340,104	381,711	958,393	416,412
19 - Other Income	970,741	833,870	136,871	909,676
Total Income	33,733,289	36,882,619	-3,149,251	35,306,223

Expenditure

21 - Employee Expenses	16,811,160	18,598,458	1,787,298	20,289,228
22 - Contract and Material Expenses	7,337,409	14,867,994	7,530,585	16,219,627
23 - Fleet, Plant & Equipment	1,289,994	1,462,865	172,872	1,595,853
24 - Asset Expense	2,753,297	3,138,667	385,370	3,424,000
25 - Other Operating Expenses	3,993,173	4,154,974	161,801	4,532,898
27 - Finance Expenses	11,861	12,659	798	12,997
Total Expenditure	32,196,894	42,236,617	10,038,724	46,074,401

Carried Forwards

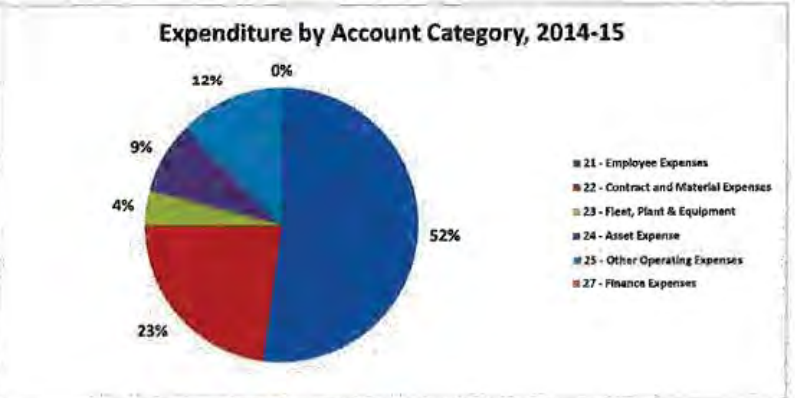
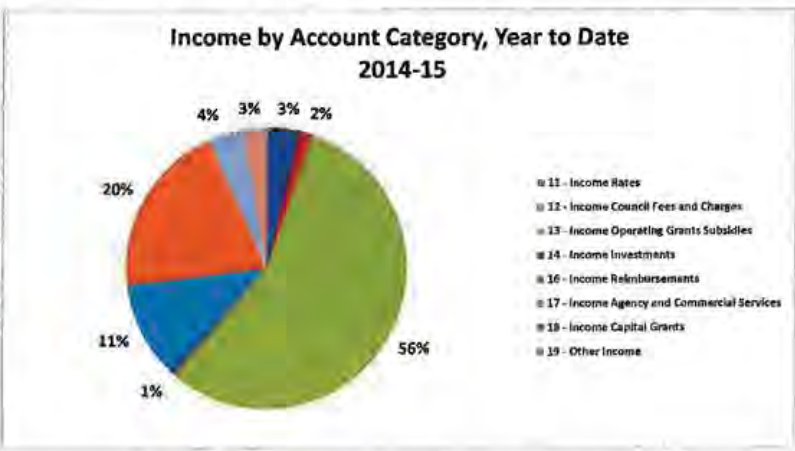
81 - Accumulated Surplus Deficit	0	6,683,842	-6,683,842	7,291,464
Total Carried Forwards	0	6,683,842	-6,683,842	7,291,464

Surplus/(Deficit)

	1,536,376	1,330,744	205,631	-476,714
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Capital Expenditure

53 - WIP Assets	1,208,540	2,743,345	1,534,805	2,947,287
Total Capital Expenditure	1,208,540	2,743,345	1,534,805	2,947,287



Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2015
for the year 2014 - 2015



Income

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- 4 - Other Council Services

15GLACT Year to Date Actual (\$)	15LBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
12,224,857	11,719,426	505,441	11,991,448
18,618,572	22,144,429	-3,525,857	23,036,541
2,434,666	2,472,191	-37,525	2,696,936
455,164	546,472	-91,308	581,298
33,733,259	36,882,519	-3,149,250	38,306,223

Expenditure

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- 4 - Other Council Services

15GLACT Year to Date Actual (\$)	15LBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
10,872,163	12,720,122	1,847,959	13,875,680
17,063,109	24,696,670	7,633,561	26,941,822
2,873,040	3,309,741	436,701	3,610,626
1,388,582	1,509,084	120,502	1,546,273
32,196,894	42,235,617	10,038,723	46,074,401

Carried Forwards

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services
- 4 - Other Council Services

15GLACT Year to Date Actual (\$)	15LBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
0	1,116,394	-1,102,644	1,217,884
0	4,328,161	-3,502,828	4,721,630
0	822,272	-1,036,114	897,024
0	417,016	-1,042,256	454,926
0	6,683,842	-6,683,842	7,291,464

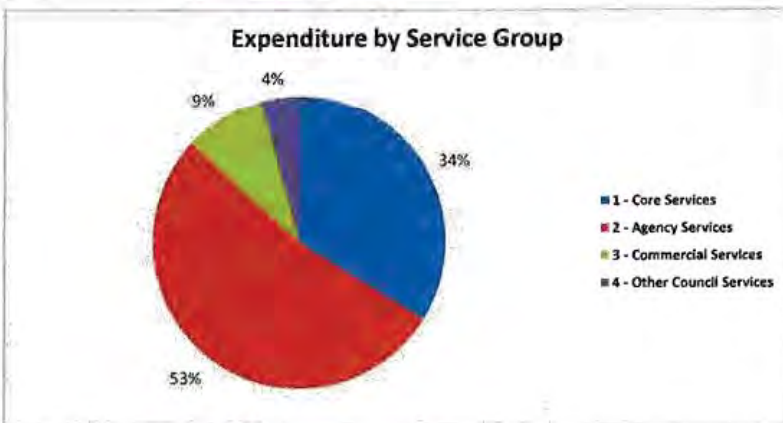
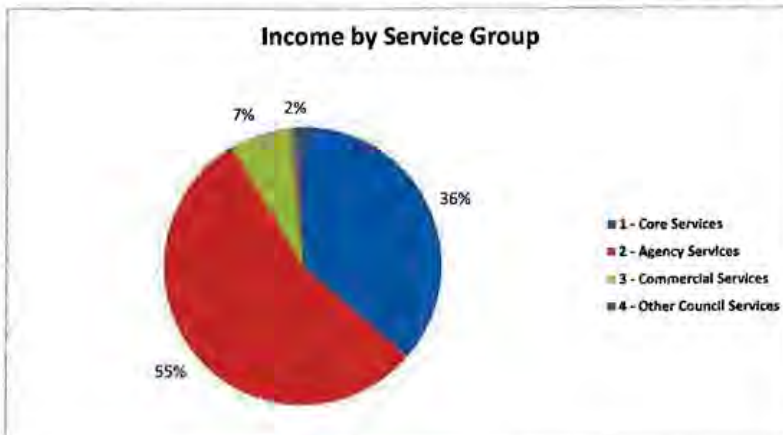
Surplus/(Deficit)

15GLACT Year to Date Actual (\$)	15LBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1,536,376	1,330,744	205,631	-476,714

Capital Expenditure

- 1 - Core Services
- 2 - Agency Services
- 3 - Commercial Services

15GLACT Year to Date Actual (\$)	15LBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
970,169	1,772,225	802,056	1,887,882
215,082	763,954	548,872	833,405
23,289	207,166	183,877	226,000
1,208,540	2,743,345	1,634,805	2,947,287

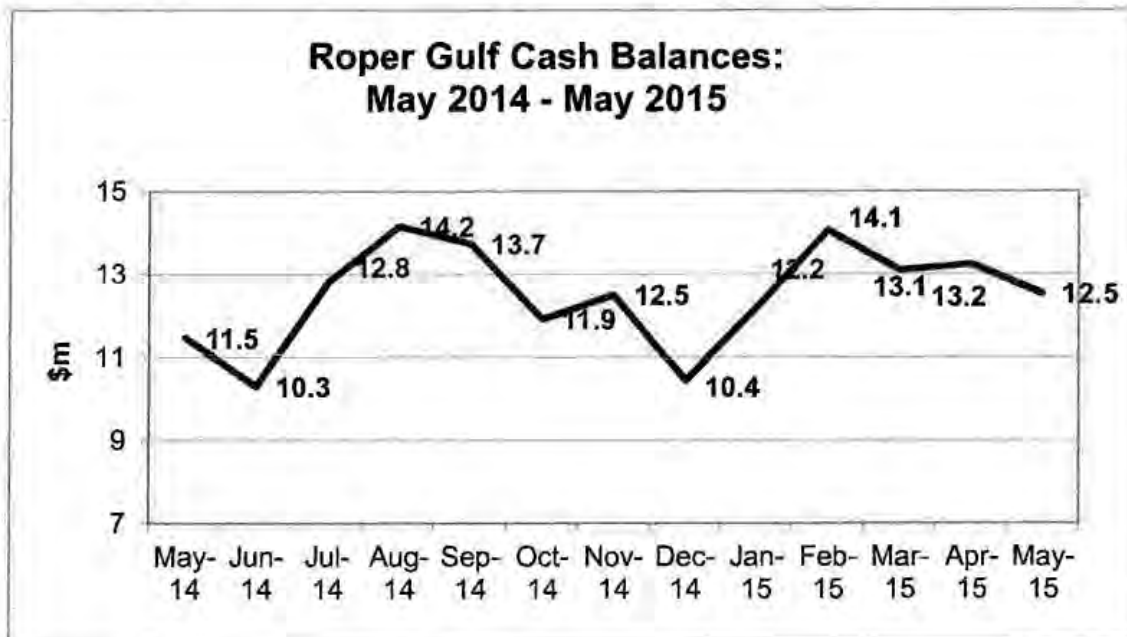


Roper Gulf Regional Council

Actual cash at bank as at 31 May 2015



Bank:	Closing balance as at 31st May 2015
Commonwealth - Business 10313307	\$10,575,316.35 CR
<i>Monthly interest earned</i>	<i>\$14,797.55</i>
Commonwealth - Operating 10313294	\$64,585.65 CR
<i>Monthly interest earned</i>	<i>\$106.73</i>
Commonwealth - Trust 103133315	\$245,787.88 CR
<i>Monthly interest earned</i>	<i>\$238.35</i>
Commonwealth - Numbulwar Fuel - 590210381211	\$1,060,039.77 CR
<i>Monthly interest earned</i>	<i>\$1,478.20</i>
Traditional Credit Union 12-month Term Deposit 101711	\$530,286.34 CR
<i>Monthly interest earned minus fees</i>	<i>\$0.00</i>
Traditional Credit Union Low Usage Business 101711	\$52,437.71 CR
<i>Monthly interest earned minus fees</i>	<i>\$0.00</i>
Total Cash at Bank	<u>\$12,528,453.70</u>
Total Interest Earned (annualised)	\$225,487.02



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

Community wise Expenditure Summary

Barunga			
Location	Actual	Budget	%
Corporate	4,053	57,982	7%
Agency	818,560	1,043,945	78%
Commercial	225,333	652,309	35%
Other	608,093	653,444	93%
Total	1,656,039	2,407,680	69%

Beswick			
Actual	Budget	%	
6,606	85,082	8%	
1,622,540	2,163,186	75%	
199,391	280,897	71%	
956,941	977,826	98%	
2,785,478	3,506,991	79%	

Borrooloola			
Actual	Budget	%	
6,359	142,960	4%	
478,894	578,744	83%	
209,382	417,790	50%	
1,281,483	1,393,096	92%	
1,976,118	2,532,590	78%	

Bulman			
Location	Actual	Budget	%
Corporate	3,316	56,247	6%
Agency	911,391	1,511,024	60%
Commercial	160,180	210,238	76%
Other	616,644	713,326	86%
Total	1,691,531	2,490,835	68%

Eva Valley			
Actual	Budget	%	
3,812	23,297	16%	
415,504	585,974	71%	
55,376	141,663	39%	
434,195	488,392	89%	
908,887	1,239,326	73%	

Jilkmिंगgan			
Actual	Budget	%	
9,209	56,418	16%	
1,238,263	1,537,926	81%	
65,939	113,703	58%	
653,146	703,392	93%	
1,966,557	2,411,439	82%	

Mataranka			
Location	Actual	Budget	%
Corporate	8,920	54,918	16%
Agency	665,607	723,538	92%
Commercial	71,942	78,950	91%
Other	827,279	915,156	90%
Total	1,573,748	1,772,562	89%

Ngukurr			
Actual	Budget	%	
17,291	163,263	11%	
3,168,726	3,970,356	80%	
516,994	591,700	87%	
1,391,312	1,473,459	94%	
5,094,323	6,198,778	82%	

Numbulwar			
Actual	Budget	%	
216,496	659,749	33%	
1,956,094	2,921,894	67%	
439,372	280,330	157%	
1,075,518	2,264,719	47%	
3,687,480	6,126,692	60%	

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\May 2014 -15\Expenses by Location Barunga

Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2015
for the year 2014 - 2015

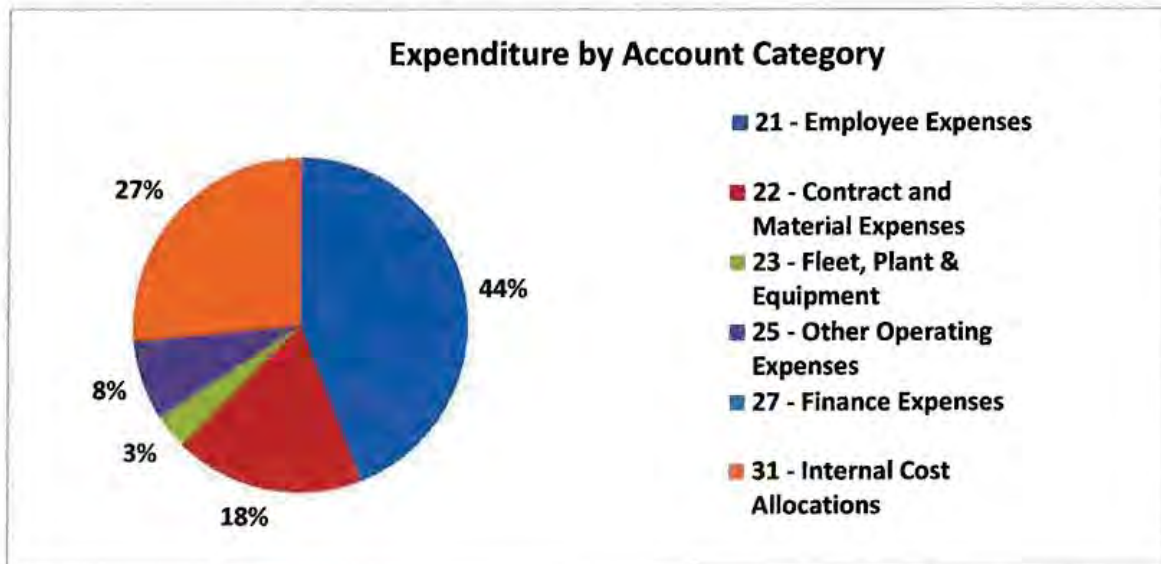
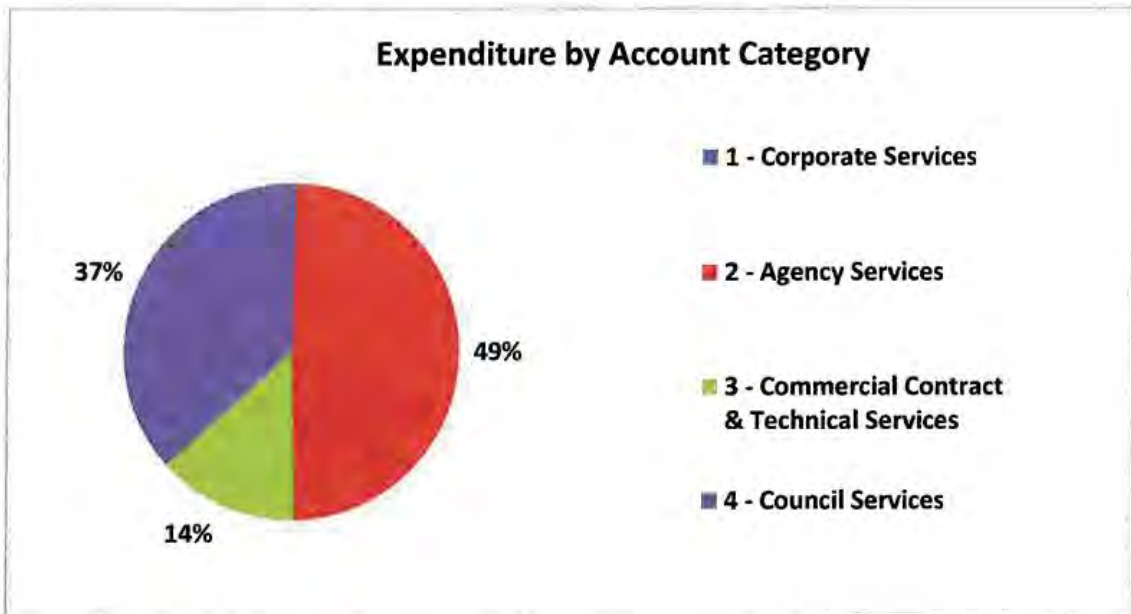


	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
Barunga (Bamyili)				
Expenditure by Service				
1 - Corporate Services	4,053	57,982	53,928	63,253
2 - Agency Services	818,560	1,043,945	225,385	1,138,849
3 - Commercial Contract & Technical Services	225,333	652,309	426,977	711,610
4 - Council Services	608,093	653,444	45,351	712,847
Total Expenditure	1,656,039	2,407,680	751,641	2,626,559
Expenditure by Account Category				
21 - Employee Expenses	728,398	1,340,087	611,689	1,461,913
22 - Contract and Material Expenses	304,790	407,672	102,882	444,733
23 - Fleet, Plant & Equipment	55,063	54,267	-796	59,200
25 - Other Operating Expenses	128,732	112,311	-16,421	122,521
27 - Finance Expenses	40	46	6	50
31 - Internal Cost Allocations	439,015	493,297	54,281	538,142
Total Expenditure	1,656,039	2,407,680	751,641	2,626,559
Expenditure by Activity				
109 - Asset Management	0	5,500	5,500	6,000
111 - Council Services General	275,866	306,437	30,572	334,295
131 - Council and Elected Members	65	0	-65	0
132 - Local Boards	750	1,467	716	1,600
135 - Shire to Regional Transition	692	9,167	8,475	10,000
136 - Establishment of Local Authorities	2,546	7,333	4,787	8,000
138 - Local Authority Project	0	40,015	40,015	43,653
160 - Municipal Services	230,246	281,377	51,131	306,957
161 - Waste management	52,776	54,446	1,669	59,395
170 - Australia Day	0	183	183	200
201 - Street lighting	3,709	10,083	6,375	11,000
202 - Staff Housing	4,709	3,245	-1,464	3,540
220 - Territory Housing Repairs and Maintena	3,331	17,275	13,945	18,846
221 - Territory Housing Tenancy Managemen	50,084	47,608	-2,475	51,936
222 - HMP Employment Program	127,605	521,998	394,393	569,452
240 - Commercial Operations admin	0	-458	-458	-500
241 - Airstrip maintenance Contracts	4,167	4,583	417	5,000
242 - Litter Collection and Slashing External C	15,652	17,217	1,565	18,782
244 - Power Water contract	0	6,097	6,097	6,652
245 - Visitor Accommodation and External Fa	11,711	14,357	2,646	15,662
246 - Commercial Australia Post	4,367	4,803	437	5,240
313 - RJCP Central Administration	473	0	-473	0
314 - Service Fee - RJCP	149,312	157,484	8,172	171,800
315 - Grandfather Wages	3,847	16,362	12,516	17,850
316 - Participation Account - RJCP	132,034	153,563	21,529	167,523
317 - Youth Development - RJCP	4,725	34,650	29,925	37,800
318 - Outcome Payments - RJCP	13,203	28,907	15,704	31,535
344 - HACC services	10,128	8,938	-1,190	9,750

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\May 2014 -15\Expenses by Location Barunga

345 - IBS NT Jobs in Transition	18,596	23,463	4,867	25,596
346 - Indigenous Broadcasting	12,788	11,651	-1,137	12,710
348 - Library	27,141	13,093	-14,048	14,283
350 - Centrelink agency	47,882	56,646	8,764	61,796
370 - Remote School Attendance Strategy	170,784	237,137	66,353	258,695
381 - Animal Control	9,260	11,000	1,741	12,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	1,893	0	-1,893	0
401 - Night Patrol	135,818	206,991	71,173	225,808
404 - Aus Govt Sport and Rec Management C	12,036	3,208	-8,827	3,500
405 - Aus Govt Sport and Rec Indigenous Em	24,547	61,053	36,506	66,603
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	48,203	20,042	-28,161	21,864
409 - Sport and Rec Fleet	1,156	8,649	7,493	9,435
410 - National Youth Week	408	733	325	800
416 - Youth Vibe Holiday Grant	1,403	1,375	-28	1,500
426 - Women in Sports	1,557	0	-1,557	0
465 - NT Govt Closing the Gap Grants	601	0	-601	0
470 - CEEP Funding	39,863	0	-39,863	0
Total Expenditure	1,656,039	2,407,680	751,641	2,626,559
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	45,833	45,833	50,000
Total Capital Expenditure	0	45,833	45,833	50,000

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Roper Gulf Regional Council

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15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Beswick (Wugularr)

Expenditure by Service

1 - Corporate Services	6,606	85,082	78,476	92,817
2 - Agency Services	1,622,540	2,163,186	540,645	2,359,839
3 - Commercial Contract & Technical Services	199,391	280,897	81,506	306,433
4 - Council Services	956,941	977,826	20,885	1,066,719
Total Expenditure	2,785,478	3,506,991	721,513	3,825,808

Expenditure by Account Category

21 - Employee Expenses	1,055,501	1,387,311	331,810	1,513,430
22 - Contract and Material Expenses	864,944	1,158,173	293,229	1,263,462
23 - Fleet, Plant & Equipment	69,679	70,070	391	76,440
25 - Other Operating Expenses	194,161	165,242	-28,919	180,264
27 - Finance Expenses	40	46	6	50
31 - Internal Cost Allocations	601,153	726,149	124,996	792,162
Total Expenditure	2,785,478	3,506,991	721,513	3,825,808

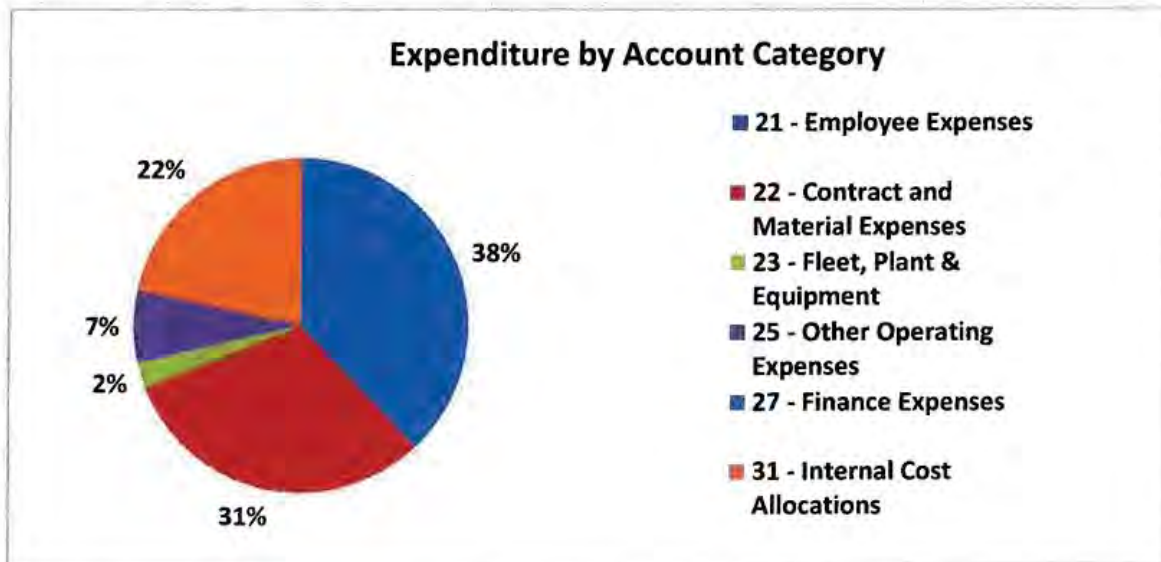
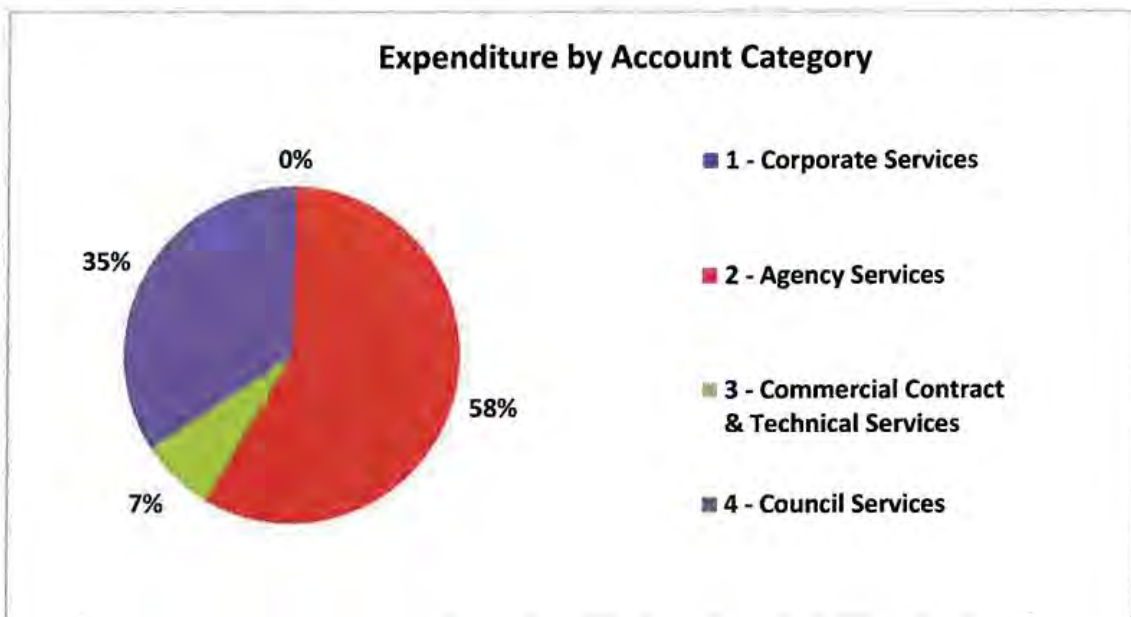
Expenditure by Activity

103 - Infrastructure and Technical Services Di	5,952	0	-5,952	0
109 - Asset Management	0	11,000	11,000	12,000
111 - Council Services General	229,924	292,290	62,367	318,862
131 - Council and Elected Members	98	1,283	1,186	1,400
132 - Local Boards	822	1,467	645	1,600
135 - Shire to Regional Transition	4,395	9,167	4,772	10,000
136 - Establishment of Local Authorities	1,292	7,333	6,041	8,000
138 - Local Authority Project	0	65,832	65,832	71,817
160 - Municipal Services	332,431	329,152	-3,280	359,075
161 - Waste management	22,034	25,667	3,633	28,000
164 - Local Emergency Management	1,582	3,200	1,618	3,491
170 - Australia Day	0	367	367	400
201 - Street lighting	3,225	6,417	3,192	7,000
202 - Staff Housing	26,455	24,846	-1,609	27,105
220 - Territory Housing Repairs and Maintena	27,865	114,334	86,470	124,729
221 - Territory Housing Tenancy Managemen	8,186	32,922	24,736	35,915
222 - HMP Employment Program	57,948	17,417	-40,531	19,000
240 - Commercial Operations admin	0	-917	-917	-1,000
244 - Power Water contract	0	985	985	1,074
245 - Visitor Accommodation and External Fai	70,686	68,991	-1,695	75,263
246 - Commercial Australia Post	4,457	4,902	446	5,348
275 - Mechanical Workshop	569	0	-569	0
280 - Community Services Management	34,893	0	-34,893	0
313 - RJCP Central Administration	33,101	0	-33,101	0
314 - Service Fee - RJCP	244,857	293,081	48,224	319,725
315 - Grandfather Wages	19,167	35,242	16,076	38,446
316 - Participation Account - RJCP	269,911	305,061	35,150	332,793
317 - Youth Development - RJCP	5,600	41,067	35,467	44,800

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318 - Outcome Payments - RJCP	27,350	59,879	32,529	65,323
340 - Family and Community Services admin	514	0	-514	0
341 - CACP	197,410	220,458	23,048	240,500
342 - Aged Care NT Jobs Package	153,756	136,155	-17,601	148,532
344 - HACC services	48,146	57,809	9,663	63,064
345 - IBS NT Jobs in Transition	2,946	22,029	19,083	24,031
346 - Indigenous Broadcasting	8,866	7,994	-871	8,721
347 - Creche	114,368	115,418	1,050	125,910
349 - School Nutrition Program	75	0	-75	0
350 - Centrelink agency	45,684	45,801	117	49,965
352 - Disability in Home Support Program	45	0	-45	0
354 - WIN Aged Care	41,440	18,333	-23,107	20,000
370 - Remote School Attendance Strategy	87,229	165,855	78,626	180,933
381 - Animal Control	18,903	13,750	-5,153	15,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	149,150	235,737	86,587	257,167
404 - Aus Govt Sport and Rec Management C	1,260	3,667	2,406	4,000
405 - Aus Govt Sport and Rec Indigenous Em	57,348	69,256	11,909	75,552
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	8,178	6,000	-2,178	6,545
409 - Sport and Rec Fleet	0	5,161	5,161	5,630
410 - National Youth Week	428	733	305	800
414 - Volatile Substance Abuse	704	0	-704	0
416 - Youth Vibe Holiday Grant	2,079	1,375	-704	1,500
465 - NT Govt Closing the Gap Grants	1,471	104,958	103,487	114,500
470 - CEEP Funding	44,254	0	-44,254	0
471 - Wugularr Creche	301,188	304,051	2,863	331,692
472 - Beswick Heritage Park	591	9,350	8,759	10,200
475 - RJCP CDF	66,540	212,117	145,577	231,400
Total Expenditure	2,785,478	3,506,991	721,513	3,825,808
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	82,965	45,833	-37,132	50,000
5371 - Capital Purchase Vehicles	0	80,208	80,208	87,500
Total Capital Expenditure	82,965	126,042	43,076	137,500

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Borroloola

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	6,359	142,960	136,601	155,956
2 - Agency Services	478,894	578,744	99,850	631,357
3 - Commercial Contract & Technical Services	209,382	417,790	208,408	455,771
4 - Council Services	1,281,483	1,393,096	111,614	1,519,741
Total Expenditure	1,976,117	2,532,589	556,472	2,762,825

Expenditure by Account Category

21 - Employee Expenses	832,728	845,129	12,401	921,959
22 - Contract and Material Expenses	466,090	915,770	449,680	999,022
23 - Fleet, Plant & Equipment	71,828	122,388	50,560	133,515
25 - Other Operating Expenses	83,441	106,472	23,031	116,151
27 - Finance Expenses	40	46	6	50
31 - Internal Cost Allocations	521,990	542,784	20,795	592,128
Total Expenditure	1,976,117	2,532,589	556,472	2,762,825

Expenditure by Activity

101 - Chief Executive	118	0	-118	0
109 - Asset Management	1,004	3,667	2,662	4,000
111 - Council Services General	407,780	419,331	11,551	457,452
132 - Local Boards	1,490	1,467	-24	1,600
135 - Shire to Regional Transition	2,294	13,750	11,456	15,000
136 - Establishment of Local Authorities	1,292	7,333	6,041	8,000
138 - Local Authority Project	0	120,410	120,410	131,356
160 - Municipal Services	547,917	597,343	49,426	651,647
161 - Waste management	55,814	44,947	-10,868	49,033
170 - Australia Day	220	367	146	400
200 - Local roads maintenance	25,153	146,667	121,514	160,000
201 - Street lighting	23,875	45,833	21,958	50,000
202 - Staff Housing	16,173	26,510	10,337	28,920
203 - Shire Facilities Maintenance	1,164	0	-1,164	0
240 - Commercial Operations admin	0	-458	-458	-500
241 - Airstrip maintenance Contracts	107,084	105,933	-1,150	115,564
245 - Visitor Accommodation and External Fa	57,146	52,971	-4,175	57,787
275 - Mechanical Workshop	199	0	-199	0
348 - Library	52,697	32,778	-19,919	35,758
381 - Animal Control	58,625	19,250	-39,375	21,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	213,348	250,235	36,887	272,983
404 - Aus Govt Sport and Rec Management G	2,275	3,667	1,392	4,000
405 - Aus Govt Sport and Rec Indigenous Em	65,698	55,959	-9,739	61,046
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	22,048	40,968	18,920	44,692
409 - Sport and Rec Fleet	3,304	6,813	3,509	7,433
410 - National Youth Week	0	917	917	1,000

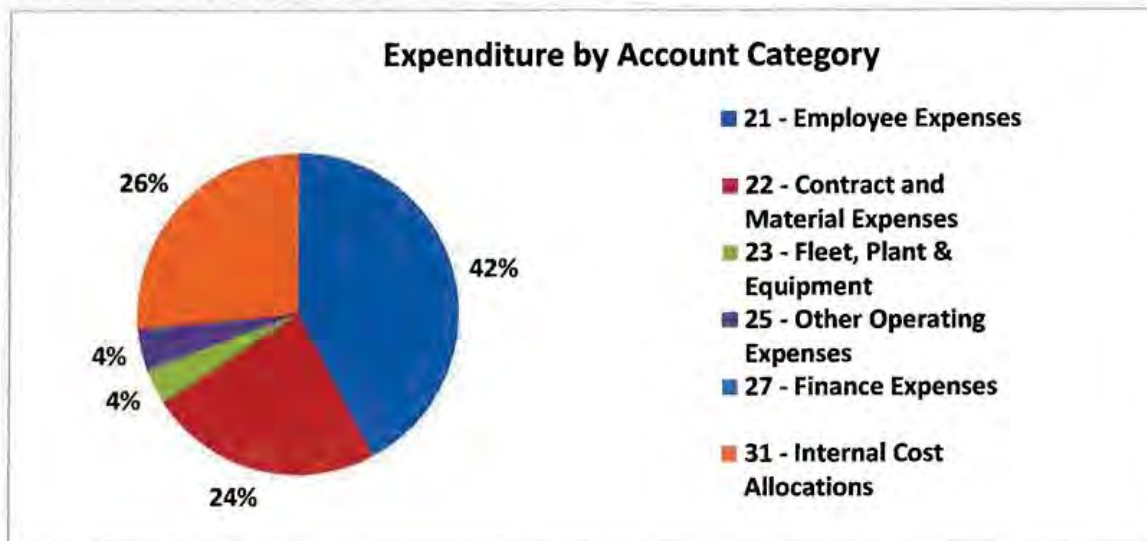
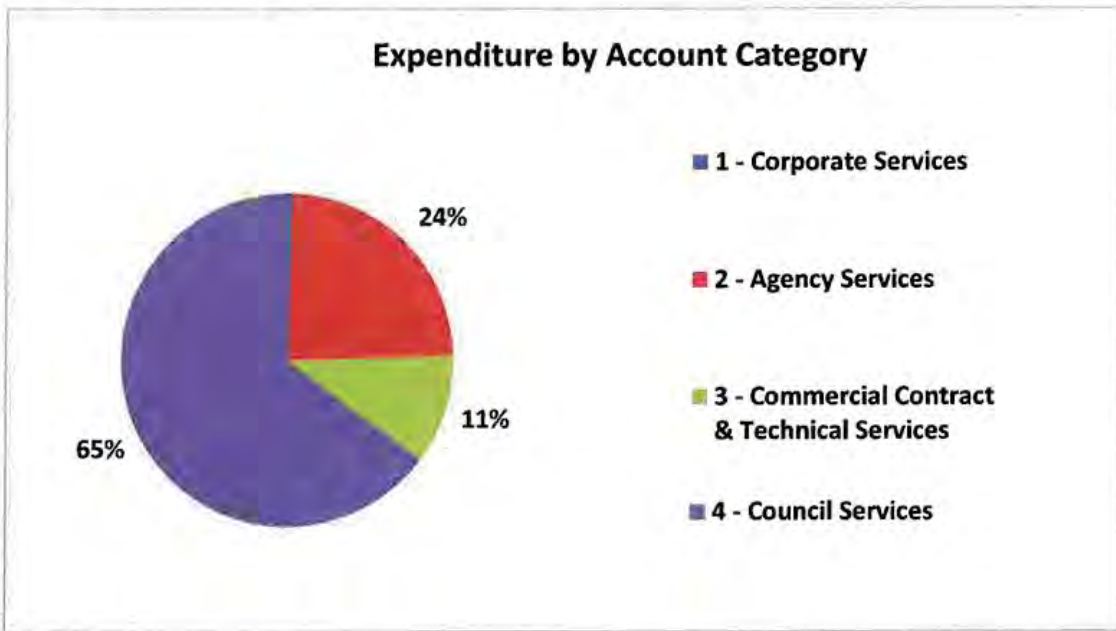
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412 - Youth Diversion	42,319	47,119	4,801	51,403
414 - Volatile Substance Abuse	2,080	0	-2,080	0
415 - 67568 Youth In Communities	60,364	135,246	74,883	147,541
416 - Youth Vibe Holiday Grant	1,280	917	-363	1,000
426 - Women in Sports	3,476	0	-3,476	0
427 - Quick Response Grant	4,780	4,125	-655	4,500
462 - 2009-2014 Roads to Recovery	3,900	183,333	179,433	200,000
464 - NT Govt Special Purpose Grants	245	0	-245	0
465 - NT Govt Closing the Gap Grants	4,955	0	-4,955	0
470 - CEEP Funding	34,747	0	-34,747	0
550 - Swimming Pool	151,144	165,193	14,049	180,210
Total Expenditure	1,976,117	2,532,589	556,472	2,762,825

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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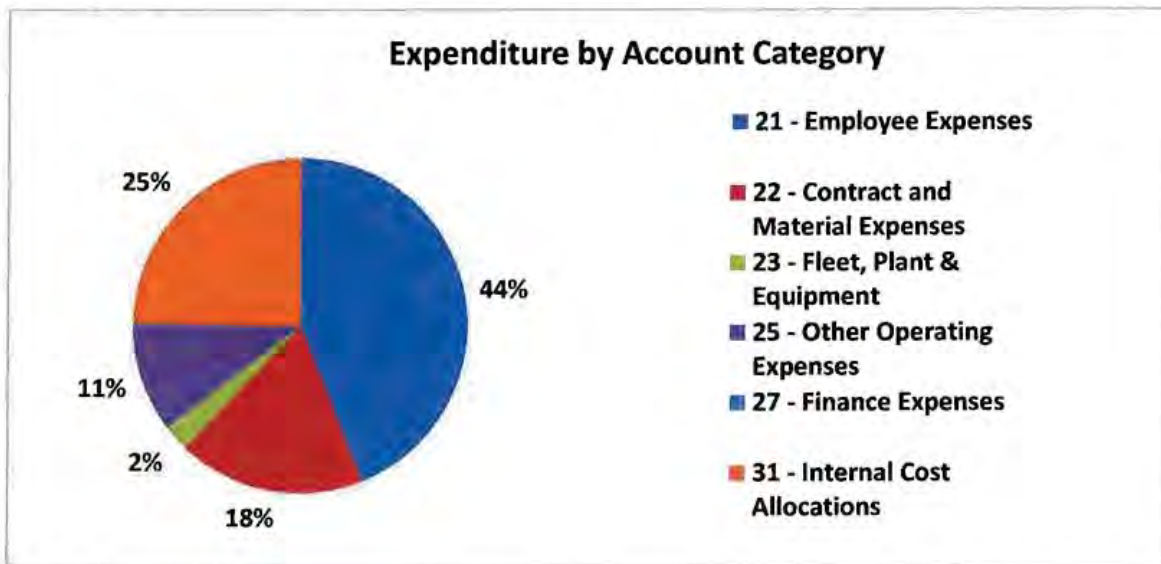
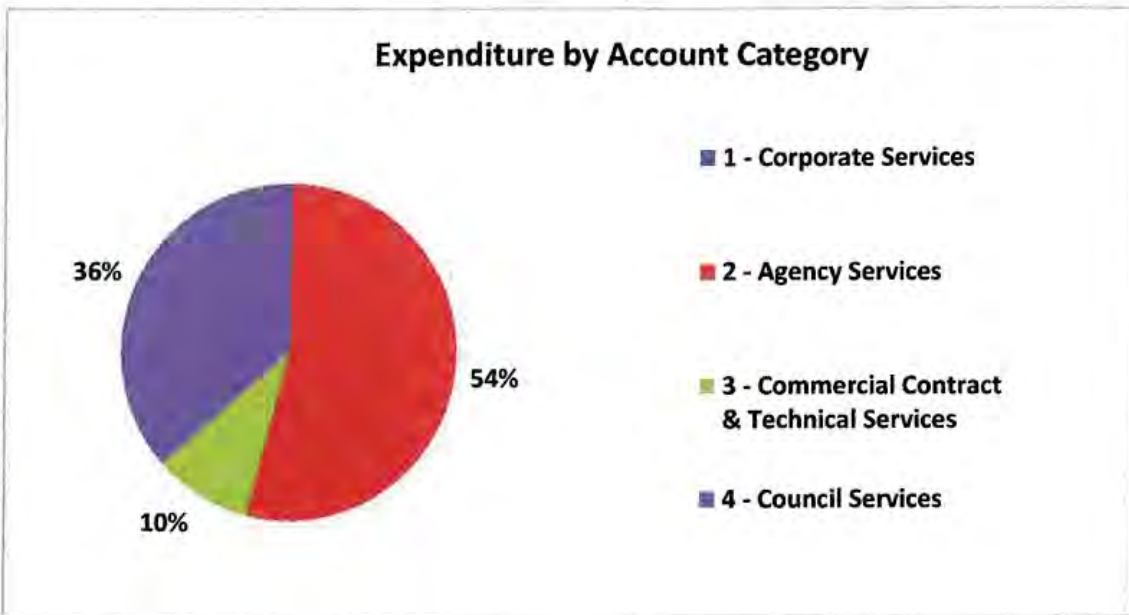


	15GLACT	15GLBUD2	15GLBUD2	
	Year to Date	Year to Date	Full Year Budget	
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Bulman (Gulin Gulin)				
Expenditure by Service				
1 - Corporate Services	3,316	56,247	52,931	61,360
2 - Agency Services	911,391	1,511,024	599,633	1,648,390
3 - Commercial Contract & Technical Services	160,180	210,328	50,148	229,449
4 - Council Services	616,644	713,326	96,682	778,173
Total Expenditure	1,691,531	2,490,925	799,394	2,717,373
Expenditure by Account Category				
21 - Employee Expenses	742,904	1,075,971	333,067	1,173,787
22 - Contract and Material Expenses	305,490	721,328	415,837	786,903
23 - Fleet, Plant & Equipment	43,641	66,284	22,644	72,310
25 - Other Operating Expenses	181,056	138,896	-42,159	151,523
27 - Finance Expenses	40	46	6	50
31 - Internal Cost Allocations	418,400	488,400	69,999	532,800
Total Expenditure	1,691,531	2,490,925	799,394	2,717,373
Expenditure by Activity				
108 - IT services	300	0	-300	0
109 - Asset Management	0	7,792	7,792	8,500
111 - Council Services General	196,106	247,783	51,677	270,308
132 - Local Boards	265	1,925	1,661	2,100
135 - Shire to Regional Transition	1,991	9,167	7,175	10,000
136 - Establishment of Local Authorities	760	7,333	6,573	8,000
138 - Local Authority Project	0	37,822	37,822	41,260
160 - Municipal Services	330,608	360,005	29,397	392,733
161 - Waste management	32,201	56,186	23,985	61,294
164 - Local Emergency Management	1,656	4,251	2,595	4,637
170 - Australia Day	195	183	-12	200
171 - Naidoc Week	2,000	1,833	-167	2,000
200 - Local roads maintenance	0	27,500	27,500	30,000
201 - Street lighting	1,419	11,917	10,498	13,000
202 - Staff Housing	32,032	19,342	-12,690	21,100
220 - Territory Housing Repairs and Maintena	8,863	5,683	-3,179	6,200
221 - Territory Housing Tenancy Managemen	21,772	50,681	28,909	55,288
222 - HMP Employment Program	82,610	64,167	-18,443	70,000
241 - Airstrip maintenance Contracts	4,167	4,583	417	5,000
244 - Power Water contract	25	6,467	6,442	7,055
245 - Visitor Accommodation and External Fa	5,342	2,708	-2,634	2,954
246 - Commercial Australia Post	1,987	2,186	199	2,385
280 - Community Services Management	332	0	-332	0
313 - RJCP Central Administration	955	1,833	879	2,000
314 - Service Fee - RJCP	101,708	120,197	18,490	131,125
315 - Grandfather Wages	10,306	30,208	19,901	32,954
316 - Participation Account - RJCP	199,394	203,627	4,232	222,138
317 - Youth Development - RJCP	2,975	21,817	18,842	23,800

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318 - Outcome Payments - RJCP	11,317	24,777	13,460	27,030
319 - Untied Revenue - RJCP	367	0	-367	0
320 - Outstation Services Admin	1,541	0	-1,541	0
321 - Outstations CDEP transition positions	0	34,803	34,803	37,967
323 - Outstations municipal services	423	0	-423	0
340 - Family and Community Services admin	1,107	0	-1,107	0
342 - Aged Care NT Jobs Package	103,964	75,520	-28,445	82,385
344 - HACC services	20,100	23,644	3,544	25,793
345 - IBS NT Jobs in Transition	993	23,886	22,894	26,058
346 - Indigenous Broadcasting	8,024	8,294	270	9,048
349 - School Nutrition Program	99,496	191,900	92,404	209,346
350 - Centrelink agency	26,635	51,285	24,650	55,948
370 - Remote School Attendance Strategy	87,976	198,080	110,104	216,088
381 - Animal Control	10,443	15,583	5,140	17,000
382 - Environmental health service	764	0	-764	0
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	617	0	-617	0
401 - Night Patrol	170,355	265,283	94,928	289,400
404 - Aus Govt Sport and Rec Management C	2,953	3,208	255	3,500
405 - Aus Govt Sport and Rec Indigenous Em	28,754	38,343	9,589	41,829
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	29,492	20,042	-9,450	21,864
410 - National Youth Week	436	733	297	800
416 - Youth Vibe Holiday Grant	1,285	1,375	90	1,500
427 - Quick Response Grant	0	3,300	3,300	3,600
464 - NT Govt Special Purpose Grants	0	149,240	149,240	162,807
465 - NT Govt Closing the Gap Grants	1,824	0	-1,824	0
470 - CEEP Funding	42,588	0	-42,588	0
475 - RJCP CDF	0	54,432	54,432	59,380
Total Expenditure	1,691,531	2,490,925	799,394	2,717,373
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	115,500	115,500	126,000
5371 - Capital Purchase Vehicles	0	165,917	165,917	181,000
Total Capital Expenditure	0	281,417	281,417	307,000

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Eva Valley (Manyallaluk)

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	3,812	23,297	19,485	25,415
2 - Agency Services	415,504	585,974	170,470	639,244
3 - Commercial Contract & Technical Services	55,376	141,663	86,287	154,541
4 - Council Services	434,195	488,392	54,197	532,791
Total Expenditure	908,887	1,239,327	330,439	1,351,992

Expenditure by Account Category

21 - Employee Expenses	380,727	554,745	174,018	605,176
22 - Contract and Material Expenses	171,481	313,506	142,025	342,006
23 - Fleet, Plant & Equipment	28,207	39,907	11,700	43,535
25 - Other Operating Expenses	32,290	52,921	20,632	57,732
27 - Finance Expenses	40	46	6	50
31 - Internal Cost Allocations	296,142	278,201	-17,941	303,492
Total Expenditure	908,887	1,239,327	330,439	1,351,992

Expenditure by Activity

109 - Asset Management	0	5,500	5,500	6,000
111 - Council Services General	160,351	202,246	41,895	220,631
132 - Local Boards	77	1,925	1,848	2,100
135 - Shire to Regional Transition	2,862	4,583	1,722	5,000
136 - Establishment of Local Authorities	874	3,235	2,361	3,529
138 - Local Authority Project	0	13,554	13,554	14,786
160 - Municipal Services	217,809	245,772	27,964	268,115
161 - Waste management	22,474	36,111	13,637	39,394
164 - Local Emergency Management	727	1,421	694	1,550
170 - Australia Day	0	92	92	100
201 - Street lighting	510	1,833	1,323	2,000
202 - Staff Housing	16,804	19,800	2,996	21,600
220 - Territory Housing Repairs and Maintena	72	73	2	80
240 - Commercial Operations admin	0	-92	-92	-100
241 - Airstrip maintenance Contracts	4,409	4,583	174	5,000
243 - Roads Construction & Maintenance - Ex	155	0	-155	0
244 - Power Water contract	5,481	39,362	33,881	42,940
245 - Visitor Accommodation and External Fa	0	1,742	1,742	1,900
246 - Commercial Australia Post	1,489	1,638	149	1,787
275 - Mechanical Workshop	47	0	-47	0
314 - Service Fee - RJCP	13,828	21,541	7,714	23,500
316 - Participation Account - RJCP	17,957	65,048	47,091	70,962
317 - Youth Development - RJCP	1,750	12,833	11,083	14,000
318 - Outcome Payments - RJCP	1,886	4,130	2,243	4,505
340 - Family and Community Services admin	1,084	0	-1,084	0
342 - Aged Care NT Jobs Package	26,258	33,882	7,624	36,962
344 - HACC services	8,290	10,332	2,042	11,271
347 - Creche	76,929	89,077	12,149	97,175

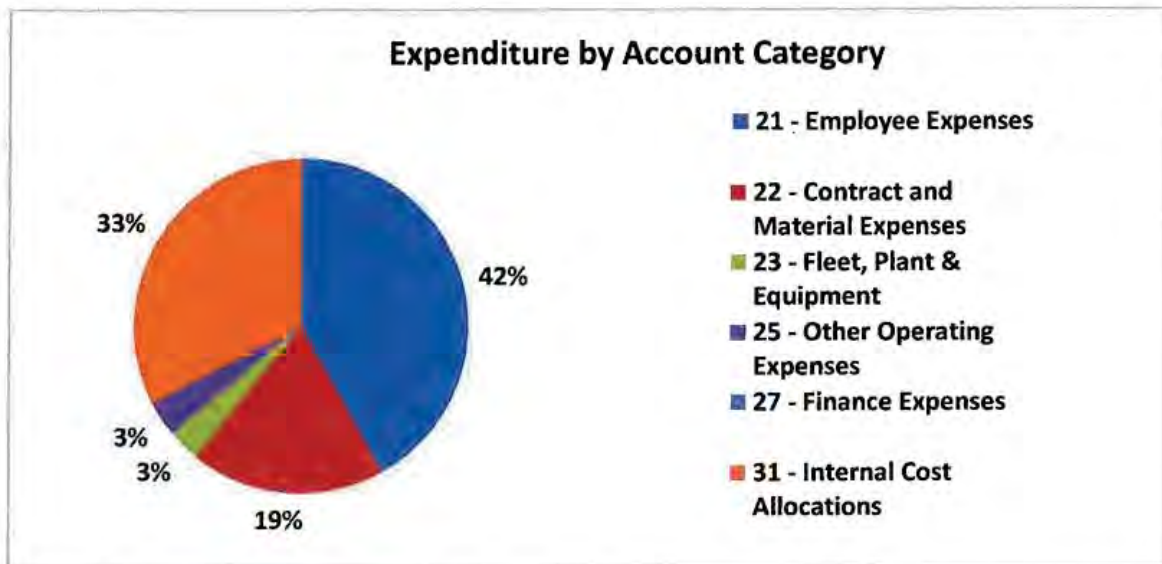
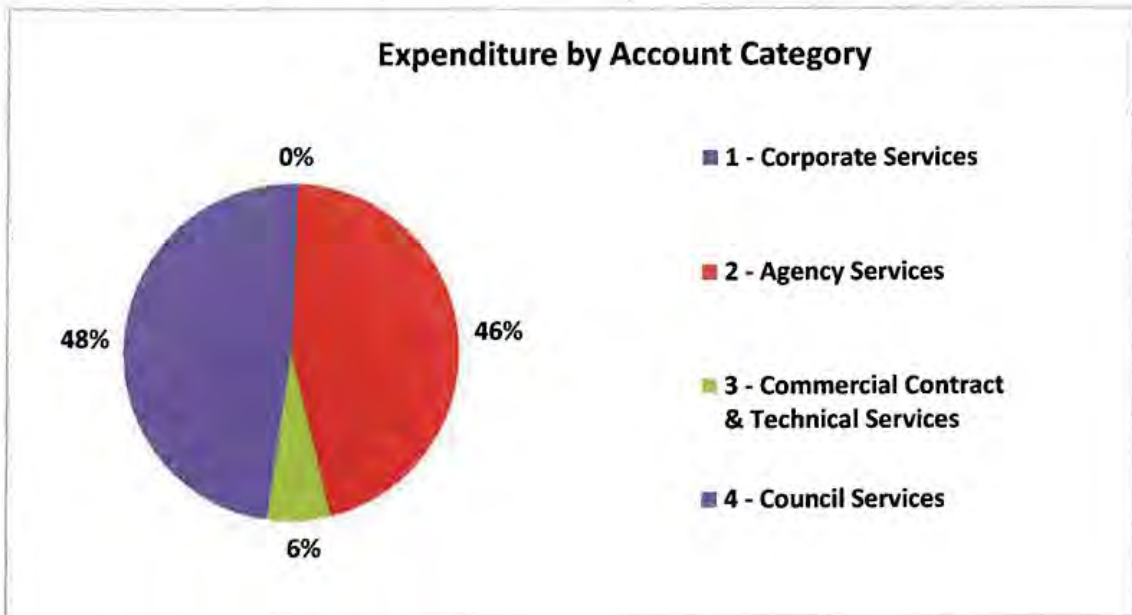
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349 - School Nutrition Program	70,461	79,475	9,014	86,700
350 - Centrelink agency	8,667	11,367	2,700	12,400
353 - Creche Establishment	60,716	58,307	-2,409	63,608
381 - Animal Control	3,495	2,750	-745	3,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
401 - Night Patrol	125,546	158,572	33,026	172,988
404 - Aus Govt Sport and Rec Management C	319	2,750	2,431	3,000
405 - Aus Govt Sport and Rec Indigenous Em	0	18,218	18,218	19,874
406 - Grass Roots	48	0	-48	0
407 - ARC - NTG S&R	68	0	-68	0
410 - National Youth Week	470	733	263	800
415 - 67568 Youth In Communities	55	0	-55	0
416 - Youth Vibe Holiday Grant	963	1,375	412	1,500
462 - 2009-2014 Roads to Recovery	26,409	67,224	40,815	73,335
463 - Facility Development Grants	0	18,333	18,333	20,000
465 - NT Govt Closing the Gap Grants	211	0	-211	0
470 - CEEP Funding	29,257	0	-29,257	0
Total Expenditure	908,887	1,239,327	330,439	1,351,992

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	43,381	45,833	2,452	50,000
5371 - Capital Purchase Vehicles	0	25,208	25,208	27,500
Total Capital Expenditure	43,381	71,042	27,660	77,500

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Roper Gulf Regional Council

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Jilkminiggan (Duck Creek)

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	15GLBUD2 Full Year Budget (\$)	Variance (\$)
1 - Corporate Services	9,209	56,418	61,547	47,209
2 - Agency Services	1,238,263	1,537,926	1,677,738	299,664
3 - Commercial Contract & Technical Services	65,939	113,703	124,040	47,764
4 - Council Services	653,146	703,392	767,336	50,246
Total Expenditure	1,966,557	2,411,440	2,630,662	444,882

Expenditure by Account Category

21 - Employee Expenses	1,010,339	1,246,431	1,359,743	236,092
22 - Contract and Material Expenses	231,556	344,604	375,932	113,048
23 - Fleet, Plant & Equipment	57,121	75,199	82,035	18,078
25 - Other Operating Expenses	75,679	128,171	139,822	52,491
27 - Finance Expenses	0	46	50	46
31 - Internal Cost Allocations	591,861	616,989	673,079	25,128
Total Expenditure	1,966,557	2,411,440	2,630,662	444,882

Expenditure by Activity

106 - General Council Operations	55	0	0	-55
109 - Asset Management	0	7,333	8,000	7,333
111 - Council Services General	204,480	296,274	323,208	91,794
131 - Council and Elected Members	98	0	0	-98
132 - Local Boards	2,613	3,300	3,600	687
135 - Shire to Regional Transition	2,720	9,167	10,000	6,446
136 - Establishment of Local Authorities	3,724	7,333	8,000	3,609
138 - Local Authority Project	0	36,618	39,947	36,618
160 - Municipal Services	332,671	348,056	379,697	15,385
161 - Waste management	55,258	18,792	20,500	-36,467
164 - Local Emergency Management	583	1,587	1,731	1,004
170 - Australia Day	0	183	200	183
171 - Naidoc Week	178	1,833	2,000	1,655
200 - Local roads maintenance	0	27,500	30,000	27,500
201 - Street lighting	887	3,667	4,000	3,667
202 - Staff Housing	12,204	14,432	15,744	2,228
220 - Territory Housing Repairs and Maintena	455	11,133	12,145	10,678
221 - Territory Housing Tenancy Managemen	24,338	23,955	26,133	-383
240 - Commercial Operations admin	0	-917	-1,000	-917
244 - Power Water contract	25,667	50,556	55,152	24,889
245 - Visitor Accommodation and External Fai	0	917	1,000	917
246 - Commercial Australia Post	2,388	2,627	2,866	239
303 - CDEP Work Ready & Community Devel	5,866	0	0	-5,866
313 - RJCP Central Administration	1,245	0	0	-1,245
314 - Service Fee - RJCP	121,113	159,202	173,675	38,089
315 - Grandfather Wages	37,302	88,499	96,544	51,197
316 - Participation Account - RJCP	153,079	235,130	256,506	82,051
318 - Outcome Payments - RJCP	15,844	34,688	37,842	18,844

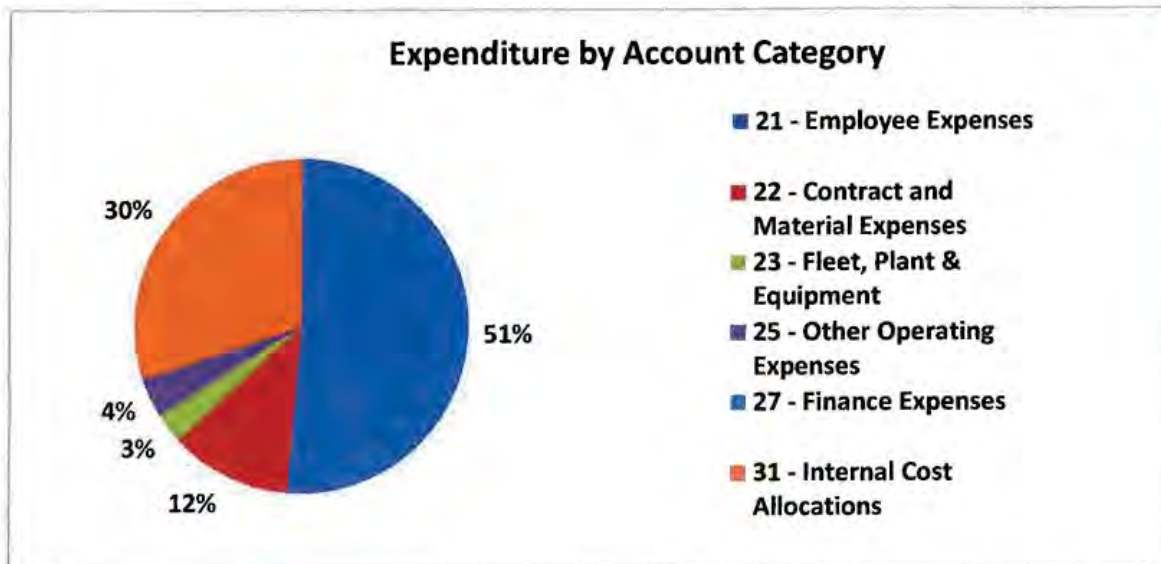
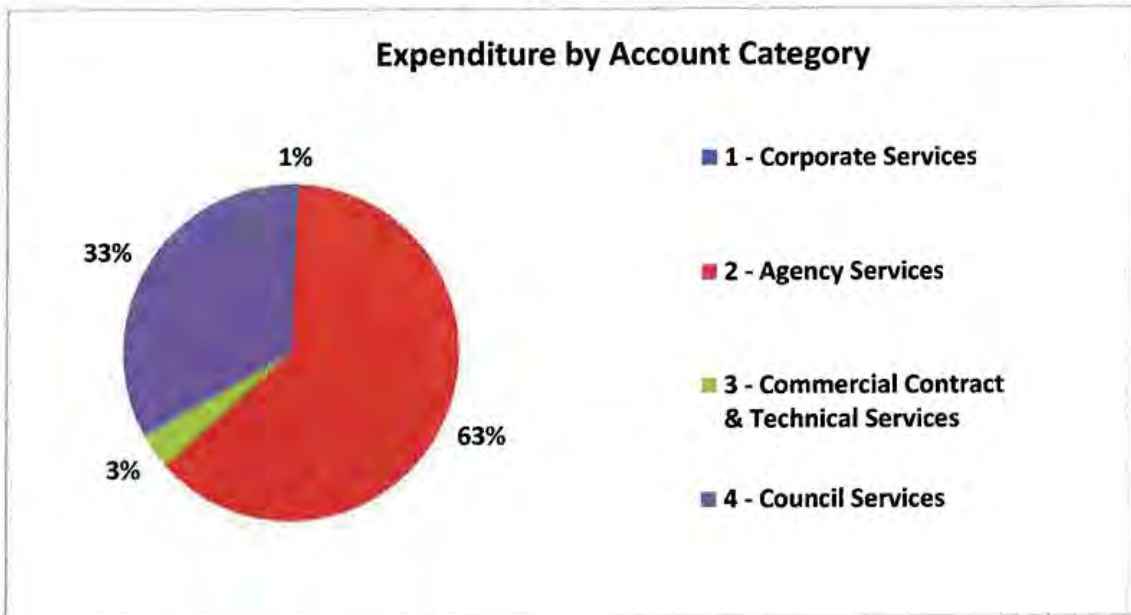
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340 - Family and Community Services admin	891	0	-891	0
342 - Aged Care NT Jobs Package	61,614	47,979	-13,634	52,341
344 - HACC services	12,995	17,495	4,501	19,086
347 - Creche	295,274	280,454	-14,820	305,950
350 - Centrelink agency	24,832	31,752	6,920	34,638
353 - Creche Establishment	57,799	56,764	-1,035	61,924
370 - Remote School Attendance Strategy	129,754	155,518	25,764	169,656
381 - Animal Control	8,634	9,167	533	10,000
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	617	0	-617	0
401 - Night Patrol	143,491	239,662	96,171	261,449
403 - Outside School Hours Care	95,237	98,878	3,641	107,867
404 - Aus Govt Sport and Rec Management C	4,339	3,208	-1,131	3,500
405 - Aus Govt Sport and Rec Indigenous Em	18,392	54,654	36,262	59,623
406 - Grass Roots	758	0	-758	0
407 - ARC - NTG S&R	37,466	15,875	-21,591	17,318
409 - Sport and Rec Fleet	8,010	9,116	1,107	9,945
410 - National Youth Week	296	733	438	800
416 - Youth Vibe Holiday Grant	826	917	90	1,000
425 - FRRR	9,741	7,401	-2,340	8,074
426 - Women in Sports	719	0	-719	0
465 - NT Govt Closing the Gap Grants	764	0	-764	0
470 - CEEP Funding	51,258	0	-51,258	0
Total Expenditure	1,966,557	2,411,440	444,882	2,630,662

Capital Expenditure

5371 - Capital Purchase Vehicles	0	48,125	48,125	52,500
Total Capital Expenditure	0	48,125	48,125	52,500

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Mataranka

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	8,920	54,918	45,998	59,911
2 - Agency Services	665,607	723,538	57,931	789,314
3 - Commercial Contract & Technical Services	71,942	78,950	7,008	86,127
4 - Council Services	827,279	915,156	87,877	998,352
Total Expenditure	1,573,748	1,772,562	198,815	1,933,704

Expenditure by Account Category

21 - Employee Expenses	933,227	854,820	-78,407	932,531
22 - Contract and Material Expenses	263,683	370,024	106,340	403,662
23 - Fleet, Plant & Equipment	43,734	102,674	58,939	112,008
25 - Other Operating Expenses	72,019	82,164	10,146	89,634
27 - Finance Expenses	30	46	16	50
31 - Internal Cost Allocations	261,054	362,834	101,780	395,819
Total Expenditure	1,573,748	1,772,562	198,815	1,933,704

Expenditure by Activity

109 - Asset Management	833	9,167	8,334	10,000
111 - Council Services General	305,356	294,065	-11,291	320,798
130 - Governance	44	0	-44	0
132 - Local Boards	493	1,925	1,432	2,100
135 - Shire to Regional Transition	3,520	13,750	10,230	15,000
136 - Establishment of Local Authorities	4,864	7,333	2,469	8,000
138 - Local Authority Project	0	31,910	31,910	34,811
160 - Municipal Services	388,074	481,158	93,084	524,900
161 - Waste management	35,716	63,657	27,941	69,444
162 - Cemeteries Management	900	1,833	933	2,000
164 - Local Emergency Management	2,145	1,421	-724	1,550
166 - Rural Transaction Centre	31,228	30,250	-978	33,000
169 - Civic Events	-127	4,583	4,710	5,000
170 - Australia Day	180	458	278	500
200 - Local roads maintenance	31,400	27,500	-3,900	30,000
201 - Street lighting	3,263	6,417	3,154	7,000
202 - Staff Housing	27,028	18,466	-8,562	20,145
240 - Commercial Operations admin	0	-1,833	-1,833	-2,000
242 - Litter Collection and Slashing External C	35,098	38,608	3,510	42,118
245 - Visitor Accommodation and External Fai	0	1,833	1,833	2,000
246 - Commercial Australia Post	5,720	6,292	572	6,864
313 - RJCP Central Administration	2,257	0	-2,257	0
314 - Service Fee - RJCP	61,214	69,002	7,788	75,275
315 - Grandfather Wages	14,246	34,388	20,142	37,515
316 - Participation Account - RJCP	54,550	91,208	36,658	99,500
318 - Outcome Payments - RJCP	6,413	14,041	7,628	15,317
340 - Family and Community Services admin	7,754	0	-7,754	0
341 - CACP	39,614	0	-39,614	0

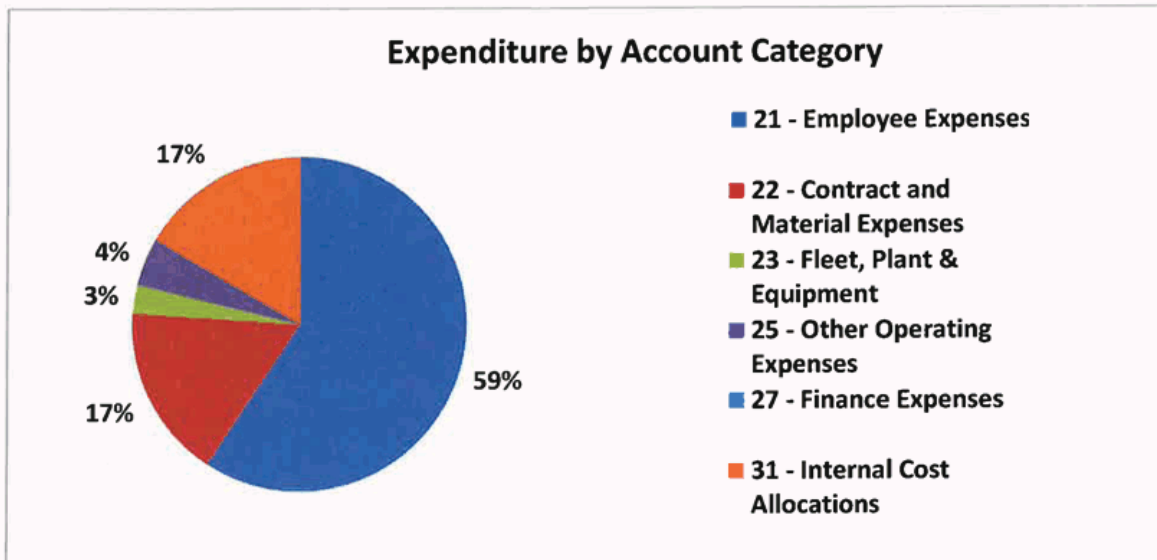
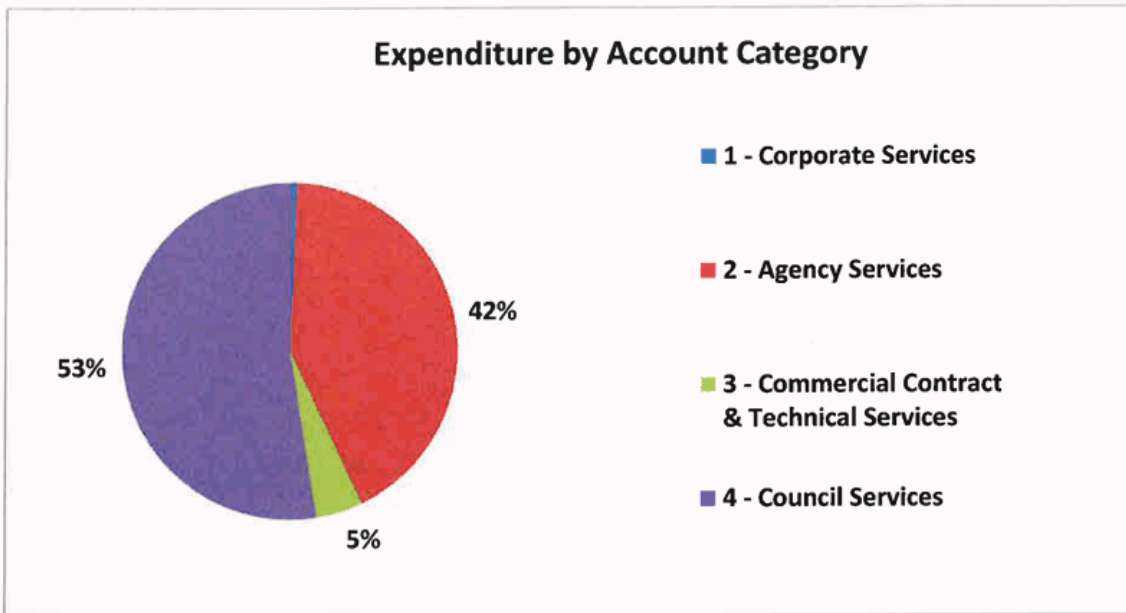
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342 - Aged Care NT Jobs Package	85,381	71,896	-13,485	78,432
343 - DoHA Community care capital grant	1,364	0	-1,364	0
344 - HACC services	103,898	75,494	-28,404	82,357
347 - Creche	21	0	-21	0
348 - Library	18,681	51,423	32,741	56,097
350 - Centrelink agency	50,390	82,697	32,308	90,215
380 - Land Management	41	38	-3	41
381 - Animal Control	3,145	10,192	7,047	11,118
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	1,018	0	-1,018	0
401 - Night Patrol	190,418	199,758	9,340	217,918
404 - Aus Govt Sport and Rec Management C	1,653	2,750	1,097	3,000
405 - Aus Govt Sport and Rec Indigenous Em	24,958	24,127	-831	26,321
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	441	5,104	4,662	5,568
409 - Sport and Rec Fleet	-600	0	600	0
410 - National Youth Week	341	733	393	800
416 - Youth Vibe Holiday Grant	1,092	917	-175	1,000
465 - NT Govt Closing the Gap Grants	478	0	-478	0
470 - CEEP Funding	29,137	0	-29,137	0
Total Expenditure	1,573,748	1,772,562	198,815	1,933,704

Capital Expenditure

5331 - Capital Construct Infrastructure	59,062	68,750	9,688	75,000
5341 - Capital Purchases Plant & Equipment	24,380	27,500	3,120	30,000
5371 - Capital Purchase Vehicles	0	25,208	25,208	27,500
Total Capital Expenditure	83,442	121,458	38,016	132,500

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Minyerri

Expenditure by Service

	15GLACT Year to Date Actual (\$)	15GLBUD2 Year to Date Budget (\$)	Variance (\$)	15GLBUD2 Full Year Budget (\$)
1 - Corporate Services	1,586	397,045	395,459	433,140
2 - Agency Services	1,018,926	1,899,268	880,343	2,071,929
3 - Commercial Contract & Technical Services	5,981	86,350	80,369	94,200
4 - Council Services	594	458	-135	500
Total Expenditure	1,027,086	2,383,122	1,356,036	2,599,769

Expenditure by Account Category

21 - Employee Expenses	487,180	597,635	110,455	651,966
22 - Contract and Material Expenses	511,862	1,750,122	1,238,260	1,909,224
23 - Fleet, Plant & Equipment	6,178	1,100	-5,078	1,200
25 - Other Operating Expenses	18,161	28,836	10,674	31,457
31 - Internal Cost Allocations	3,705	5,429	1,724	5,923
Total Expenditure	1,027,086	2,383,122	1,356,036	2,599,769

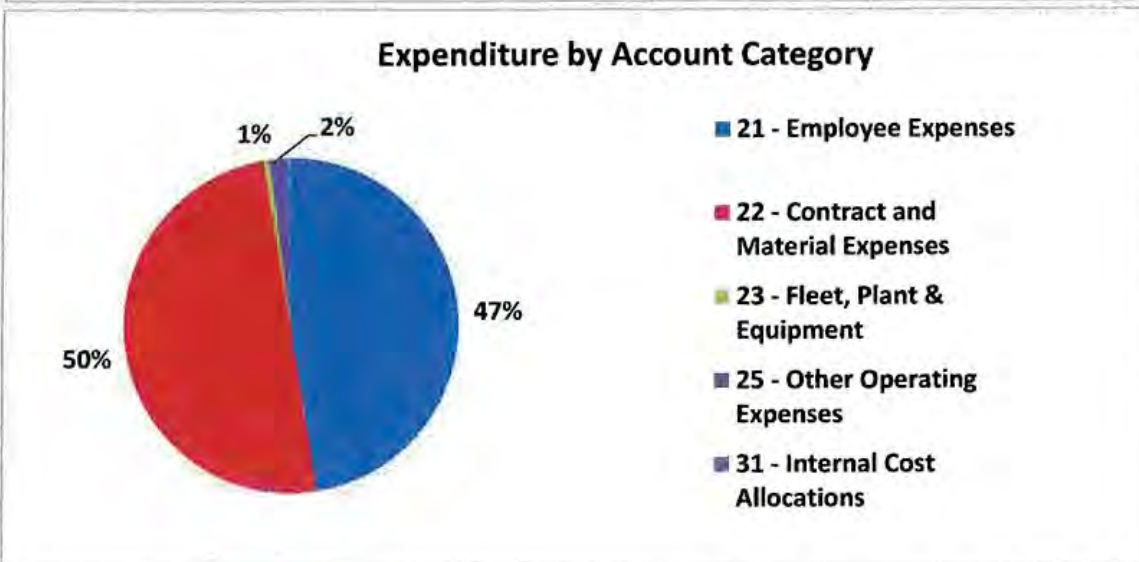
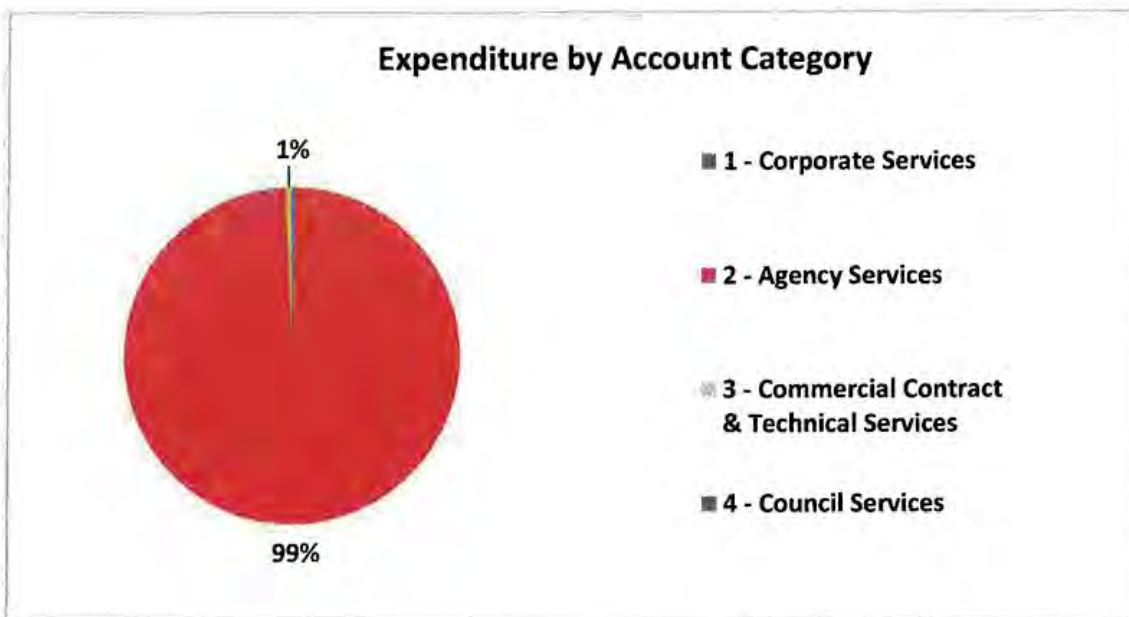
Expenditure by Activity

106 - General Council Operations	0	325,417	325,417	355,000
109 - Asset Management	0	1,833	1,833	2,000
111 - Council Services General	347	458	111	500
132 - Local Boards	674	1,925	1,251	2,100
136 - Establishment of Local Authorities	912	7,333	6,421	8,000
138 - Local Authority Project	0	62,370	62,370	68,040
160 - Municipal Services	125	0	-125	0
164 - Local Emergency Management	121	0	-121	0
220 - Territory Housing Repairs and Maintenance	4,841	47,251	42,410	51,546
221 - Territory Housing Tenancy Management	224	37,266	37,042	40,654
222 - HMP Employment Program	916	0	-916	0
314 - Service Fee - RJCP	205,291	371,158	165,867	404,900
315 - Grandfather Wages	295,909	450,749	154,840	491,726
316 - Participation Account - RJCP	298,999	763,206	464,206	832,588
317 - Youth Development - RJCP	0	44,917	44,917	49,000
318 - Outcome Payments - RJCP	0	77,224	77,224	84,244
401 - Night Patrol	218,248	192,015	-26,233	209,471
465 - NT Govt Closing the Gap Grants	478	0	-478	0
Total Expenditure	1,027,086	2,383,122	1,356,036	2,599,769

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council

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15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Ngukurr

Expenditure by Service

1 - Corporate Services	17,291	163,263	145,972	178,105
2 - Agency Services	3,168,726	3,970,356	801,631	4,331,298
3 - Commercial Contract & Technical Services	516,994	591,700	74,705	645,490
4 - Council Services	1,391,312	1,473,459	82,147	1,607,410
Total Expenditure	5,094,323	6,198,778	1,104,456	6,762,303

Expenditure by Account Category

21 - Employee Expenses	2,277,185	2,507,330	230,144	2,735,269
22 - Contract and Material Expenses	1,013,443	1,816,892	803,450	1,982,064
23 - Fleet, Plant & Equipment	94,608	113,484	18,876	123,801
25 - Other Operating Expenses	475,785	454,718	-21,067	496,056
27 - Finance Expenses	76	46	-30	50
31 - Internal Cost Allocations	1,233,225	1,306,308	73,083	1,425,064
Total Expenditure	5,094,323	6,198,778	1,104,456	6,762,303

Expenditure by Activity

103 - Infrastructure and Technical Services Di	7,350	9,167	1,817	10,000
109 - Asset Management	0	8,250	8,250	9,000
111 - Council Services General	409,084	424,011	14,927	462,557
113 - Project Management	940	0	-940	0
130 - Governance	456	0	-456	0
132 - Local Boards	2,430	1,925	-505	2,100
135 - Shire to Regional Transition	7,587	18,333	10,746	20,000
136 - Establishment of Local Authorities	1,938	7,333	5,395	8,000
138 - Local Authority Project	4,880	135,671	130,791	148,005
160 - Municipal Services	715,862	693,703	-22,158	756,767
161 - Waste management	63,861	59,349	-4,513	64,744
164 - Local Emergency Management	1,328	1,421	93	1,550
169 - Civic Events	104	0	-104	0
170 - Australia Day	532	458	-74	500
171 - Naidoc Week	544	504	-40	550
200 - Local roads maintenance	1,091	156,842	155,751	171,100
201 - Street lighting	4,435	22,917	18,481	25,000
202 - Staff Housing	52,723	68,153	15,430	74,348
220 - Territory Housing Repairs and Maintena	255,558	266,876	11,319	291,137
221 - Territory Housing Tenancy Managemen	48,488	65,485	16,997	71,438
222 - HMP Employment Program	824	0	-824	0
240 - Commercial Operations admin	243	-917	-1,159	-1,000
241 - Airstrip maintenance Contracts	22,703	22,917	213	25,000
243 - Roads Construction & Maintenance - Ex	4,382	0	-4,382	0
244 - Power Water contract	2,188	11,196	9,008	12,214
245 - Visitor Accommodation and External Fa	80,448	84,701	4,254	92,401
246 - Commercial Australia Post	7,598	8,358	760	9,118
275 - Mechanical Workshop	557	0	-557	0

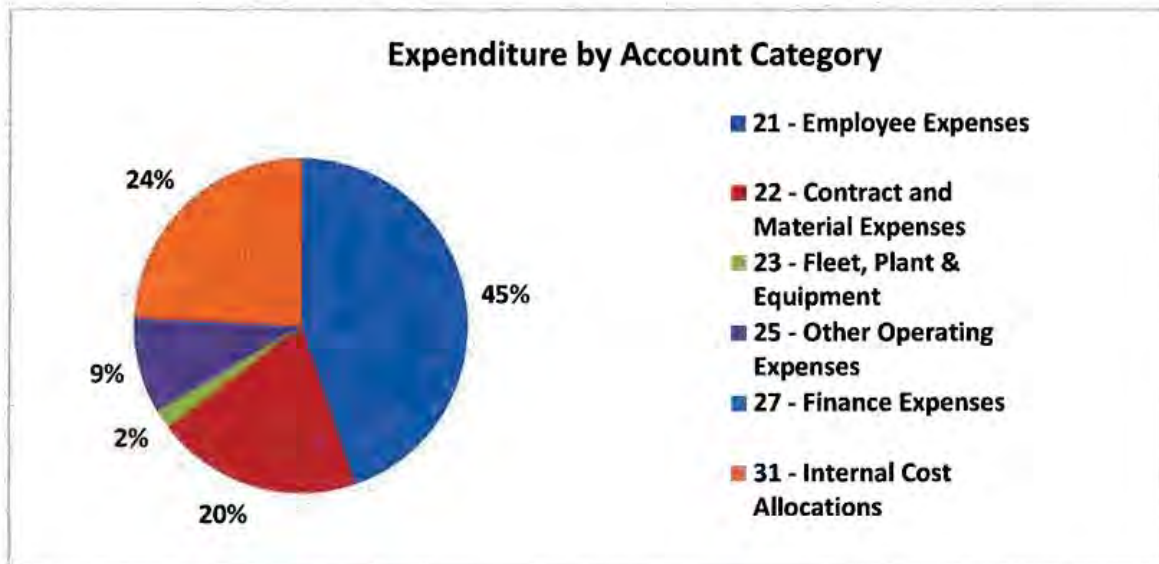
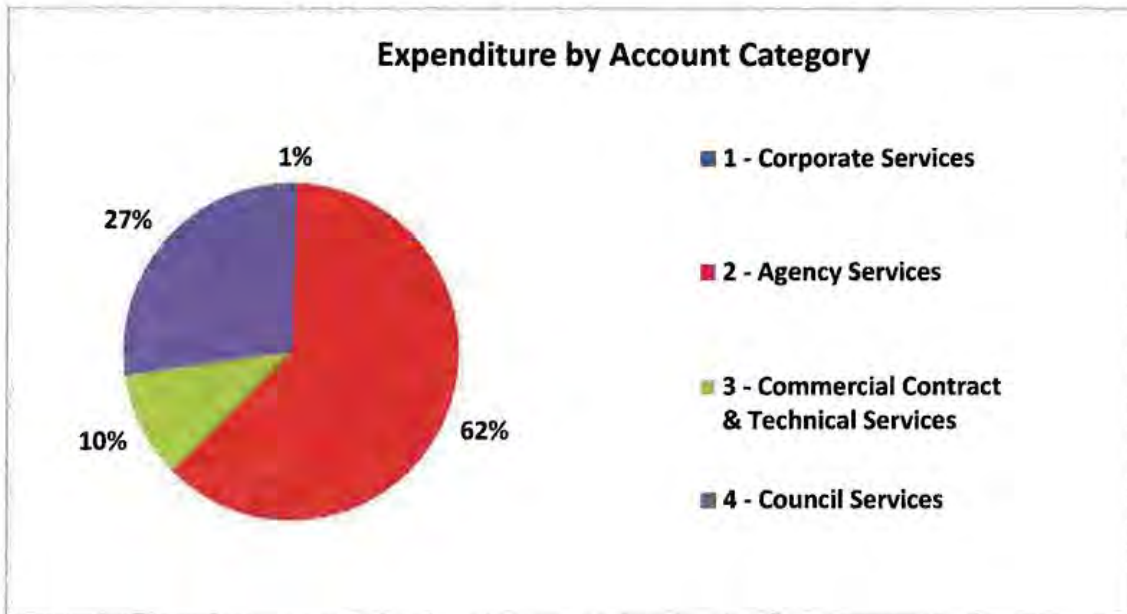
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300 - CDEP Administration	0	0	0	0
303 - CDEP Work Ready & Community Devel	620	0	-620	0
313 - RJCP Central Administration	6,327	2,750	-3,577	3,000
314 - Service Fee - RJCP	479,543	519,750	40,207	567,000
315 - Grandfather Wages	51,405	99,831	48,426	108,906
316 - Participation Account - RJCP	619,099	848,081	228,983	925,180
317 - Youth Development - RJCP	42,093	308,000	265,907	336,000
318 - Outcome Payments - RJCP	48,664	106,543	57,879	116,229
319 - Untied Revenue - RJCP	2,550	0	-2,550	0
320 - Outstation Services Admin	2,054	0	-2,054	0
321 - Outstations CDEP transition positions	32,412	32,390	-22	35,334
322 - Outstations Housing Maintenance	0	458	458	500
323 - Outstations municipal services	2,383	917	-1,466	1,000
341 - CACP	120,194	123,750	3,556	135,000
342 - Aged Care NT Jobs Package	91,948	77,589	-14,359	84,643
344 - HACC services	66,367	102,720	36,353	112,058
345 - IBS NT Jobs in Transition	31,760	37,050	5,290	40,418
346 - Indigenous Broadcasting	8,997	9,229	232	10,068
347 - Creche	186,345	139,321	-47,024	151,987
348 - Library	10,140	22,646	12,507	24,705
350 - Centrelink agency	76,833	91,201	14,368	99,492
370 - Remote School Attendance Strategy	263,321	407,895	144,574	444,976
380 - Land Management	756	-1,354	-2,110	-1,477
381 - Animal Control	17,768	18,333	565	20,000
382 - Environmental health service	1	0	-1	0
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Managerr	38,190	23,671	-14,520	25,823
401 - Night Patrol	385,138	398,919	13,780	435,184
403 - Outside School Hours Care	41,385	109,878	68,494	119,867
404 - Aus Govt Sport and Rec Management G	12,622	4,125	-8,497	4,500
405 - Aus Govt Sport and Rec Indigenous Em	79,878	66,616	-13,261	72,672
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	32,834	20,042	-12,792	21,864
410 - National Youth Week	891	917	26	1,000
412 - Youth Diversion	520	1,833	1,313	2,000
414 - Volatile Substance Abuse	17,038	2,750	-14,288	3,000
415 - 67568 Youth In Communities	176,496	140,622	-35,875	153,405
416 - Youth Vibe Holiday Grant	1,471	917	-554	1,000
423 - International Women's Day	1,911	1,329	-582	1,450
425 - FRRR	458	0	-458	0
426 - Women in Sports	2,864	0	-2,864	0
463 - Facility Development Grants	749	8,080	7,332	8,815
464 - NT Govt Special Purpose Grants	249,386	273,193	23,807	298,029
465 - NT Govt Closing the Gap Grants	20,666	21,108	442	23,027
470 - CEEP Funding	69,656	0	-69,656	0
482 - Ngukurr Landscaping and Bush Food	5,202	0	-5,202	0
550 - Swimming Pool	97,150	111,025	13,875	121,118
Total Expenditure	5,094,323	6,198,778	1,104,456	6,762,303

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	137,500	137,500	150,000
5331 - Capital Construct Infrastructure	14,855	0	-14,855	0
5371 - Capital Purchase Vehicles	0	137,500	137,500	150,000
Total Capital Expenditure	14,855	275,000	260,145	300,000

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Roper Gulf Regional Council

Income & Expenditure Report as at

31-May-2015

for the year 2014 - 2015



15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Numbulwar

Expenditure by Service

1 - Corporate Services	216,496	659,749	443,252	719,726
2 - Agency Services	1,956,094	2,921,894	965,800	3,187,520
3 - Commercial Contract & Technical Services	439,372	280,330	-159,042	305,814
4 - Council Services	1,075,518	2,264,719	1,189,201	2,470,603
Total Expenditure	3,687,480	6,126,692	2,439,211	6,683,663

Expenditure by Account Category

21 - Employee Expenses	1,737,710	1,749,995	12,286	1,909,086
22 - Contract and Material Expenses	628,945	2,614,920	1,985,974	2,852,639
23 - Fleet, Plant & Equipment	108,325	112,274	3,949	122,481
25 - Other Operating Expenses	305,607	416,327	110,720	454,174
27 - Finance Expenses	40	46	6	50
31 - Internal Cost Allocations	906,854	1,233,130	326,277	1,345,233
Total Expenditure	3,687,480	6,126,692	2,439,211	6,683,663

Expenditure by Activity

103 - Infrastructure and Technical Services Di	50	0	-50	0
108 - IT services	213	0	-213	0
109 - Asset Management	0	6,417	6,417	7,000
111 - Council Services General	378,501	416,689	38,187	454,569
131 - Council and Elected Members	0	5,133	5,133	5,600
132 - Local Boards	833	1,925	1,092	2,100
135 - Shire to Regional Transition	6,832	20,610	13,778	22,484
136 - Establishment of Local Authorities	1,482	5,500	4,018	6,000
138 - Local Authority Project	0	131,580	131,580	143,542
160 - Municipal Services	486,326	443,069	-43,257	483,348
161 - Waste management	76,670	68,592	-8,078	74,828
164 - Local Emergency Management	1,165	2,913	1,748	3,177
170 - Australia Day	363	458	96	500
171 - Naidoc Week	1,435	1,833	398	2,000
172 - Numbulwar Fuel	207,136	495,000	287,864	540,000
200 - Local roads maintenance	14,454	0	-14,454	0
201 - Street lighting	3,790	18,333	14,543	20,000
202 - Staff Housing	40,411	7,794	-32,617	8,503
220 - Territory Housing Repairs and Maintena	90,089	70,497	-19,592	76,906
221 - Territory Housing Tenancy Managemen	42,598	53,240	10,641	58,079
240 - Commercial Operations admin	6,975	-917	-7,892	-1,000
241 - Airstrip maintenance Contracts	22,155	22,917	762	25,000
245 - Visitor Accommodation and External Fa	50,793	17,292	-33,501	18,864
246 - Commercial Australia Post	6,404	7,044	640	7,685
275 - Mechanical Workshop	155,174	77,712	-77,461	84,777
301 - CDEP participants wages ONLY	142	0	-142	0
303 - CDEP Work Ready & Community Devel	145	0	-145	0
313 - RJCP Central Administration	26,500	2,750	-23,750	3,000

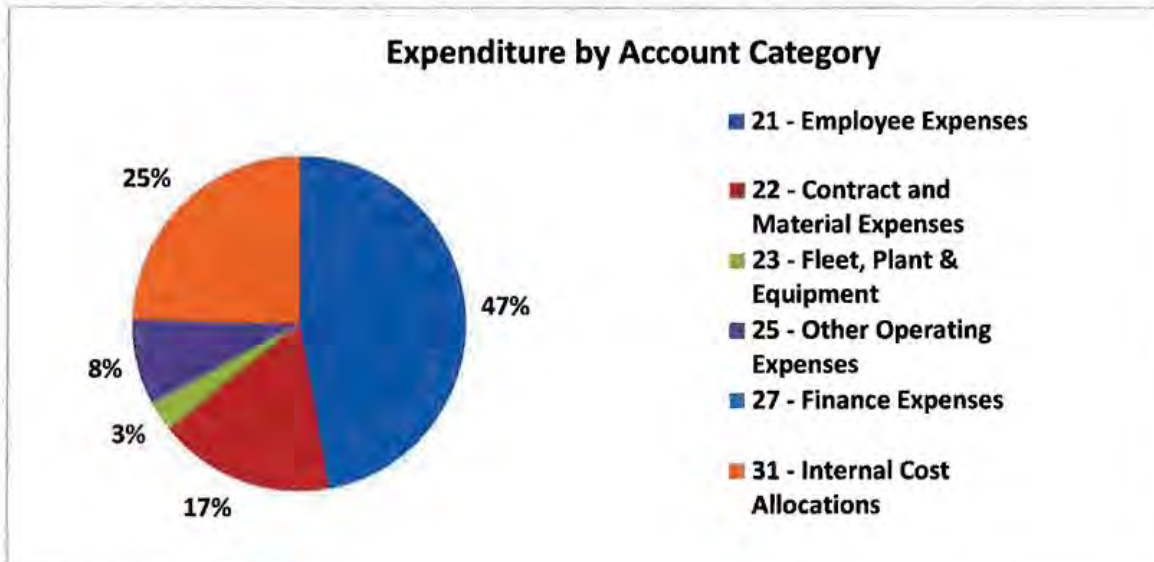
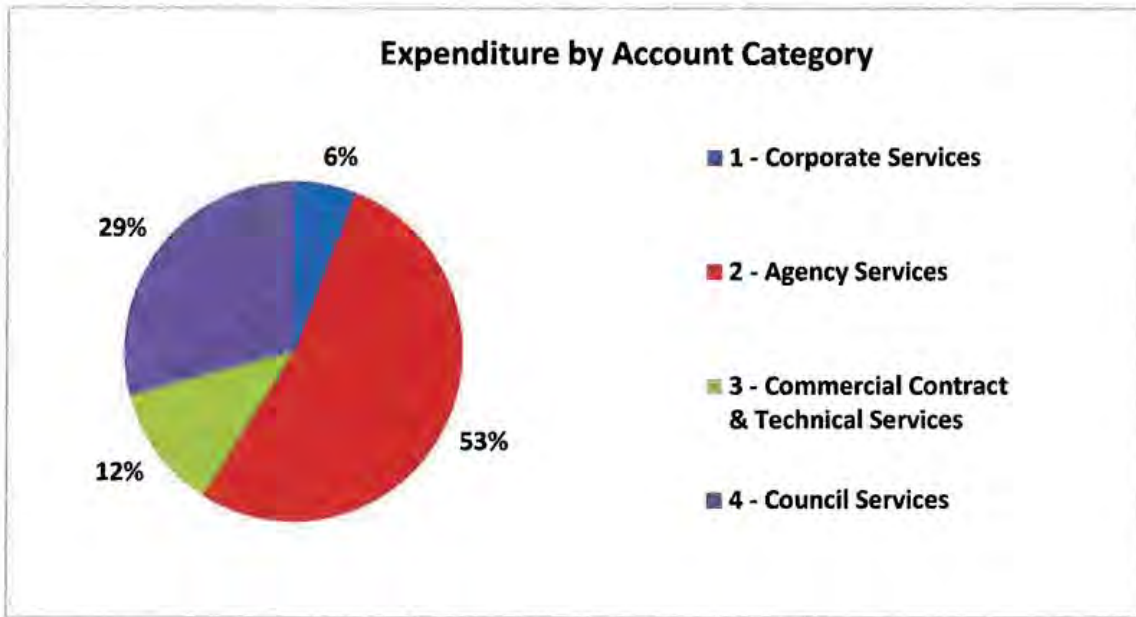
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314 - Service Fee - RJCP	407,451	496,673	89,222	541,825
315 - Grandfather Wages	15,244	32,631	17,388	35,598
316 - Participation Account - RJCP	321,343	649,028	327,686	708,031
317 - Youth Development - RJCP	19,850	141,167	121,317	154,000
318 - Outcome Payments - RJCP	46,778	102,414	55,636	111,724
340 - Family and Community Services admin	59	0	-59	0
341 - CACP	157,949	137,500	-20,449	150,000
342 - Aged Care NT Jobs Package	105,361	104,840	-521	114,370
344 - HACC services	70,191	112,450	42,259	122,673
345 - IBS NT Jobs in Transition	45,857	54,293	8,436	59,229
346 - Indigenous Broadcasting	5,409	4,767	-642	5,200
350 - Centrelink agency	60,582	77,415	16,832	84,453
354 - WIN Aged Care	138	0	-138	0
370 - Remote School Attendance Strategy	236,777	260,041	23,264	283,681
381 - Animal Control	15,468	16,042	574	17,500
383 - Bush Tucker - RGSC Park	83	0	-83	0
400 - Community Safety Admin and Manager	4,132	21,508	17,376	23,463
401 - Night Patrol	222,447	284,299	61,853	310,145
404 - Aus Govt Sport and Rec Management C	2,650	3,667	1,017	4,000
405 - Aus Govt Sport and Rec Indigenous Em	77,564	69,433	-8,131	75,746
406 - Grass Roots	26	0	-26	0
407 - ARC - NTG S&R	445	0	-445	0
410 - National Youth Week	179	733	554	800
412 - Youth Diversion	6,387	1,833	-4,554	2,000
414 - Volatile Substance Abuse	140	0	-140	0
415 - 67568 Youth In Communities	115,943	108,992	-6,951	118,900
416 - Youth Vibe Holiday Grant	1,136	917	-219	1,000
425 - FRRR	256	0	-256	0
465 - NT Govt Closing the Gap Grants	342	80,802	80,460	88,148
470 - CEEP Funding	44,415	0	-44,415	0
474 - Indigenous Responsive Program	20,982	0	-20,982	0
475 - RJCP CDF	4,673	173,741	169,069	189,536
478 - Indigenous Remote Service Delivery	56,588	1,315,124	1,258,536	1,434,681
Total Expenditure	3,687,480	6,126,692	2,439,211	6,683,663

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	64,167	64,167	70,000
5341 - Capital Purchases Plant & Equipment	0	91,667	91,667	100,000
5371 - Capital Purchase Vehicles	0	143,000	143,000	156,000
Total Capital Expenditure	0	298,833	298,833	326,000

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CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 16.7
TITLE FINANCE - RGRC REGISTER OF FEES & CHARGES 2015-16
REFERENCE 533385
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

That Council approve the attached Draft Fees and Charges Schedule for 2015-16

BACKGROUND

By the 30th June 2015, Council is required to approve the Draft Council's 2015-16 Fees & charges Schedule and publish it on media for 21 days for public comments.

The Fees & Charges Schedule sets rates and charges that the council charges its customers for any services used.

ISSUES/OPTIONS/SWOT

The fees and charges schedule have been prepared in consultations with the Community Services Managers, executives and other departmental managers.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Fees _ Charges Schedule 2015-16.pdf

Roper Gulf Regional Council

Fees and Charges Schedule 2015-16

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 & Post Boxes

Description	2015-16 GST Inc.	Unit	Comments
Trades and Labour			
All of RGRC Where Available			
Tradesman - Plumber/Electrician/Carpenter/Certified Operators	\$130.00	per hour	Includes all trades
Mechanic	\$140.00	per hour	
Trades Assistant - includes apprentice	\$80.00	per hour	All other labour
Travel	\$1.95	per km	Includes sealed and unsealed
Labour on travel	\$70.00	per hour	50% of labour costs
Emergency call out fee	\$250.00	per call out	Outside 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			
Elevated Work Platform	\$120.00	per hour	Need 2 licensed Elevated platform license holders to operate
3/6 Ton Small Drop Side Tipper	\$115.00	per hour	
Backhoe	\$190.00	per hour	Includes attachments
Grader (Cat 140G)	\$220.00	per hour	
Grader (Gallion Flea)	\$165.00	per hour	
Prime Mover (Single trailer Capacity)	\$170.00	per hour	
Service Truck (Hino)	\$160.00	per hour	
H/A/B Truck	\$115.00	per hour	
Forklift (Manitou Telehandler)	\$170.00	per hour	
Septic Truck/Bulman only - does not incl labour)	\$705.00	per septic cleaned	
Bobcat	\$165.00	per hour	

Mini Excavator	\$135.00	per hour	
24 Tonne Excavator (Hitachi)	\$270.00	per hour	plus \$ 85 standby
24 Tonne Excavator (Hitachi)	\$120.00	per hour	Dry Hire Rate
Rock-hammer	\$21.00	per hour	Mini Excavator only
Front End Loader	\$210.00	per hour	Includes attachments
Tractor - up to 100hp with Slasher or Post Hole Borer	\$180.00	per hour	Need to check locations for availability
Quad Bike & Spray Pack	\$125.00	per hour	Does not include chemicals
Ride - On - mower - with operator	\$130.00	per hour	Housing only
Trailer(Small box/landem)	\$10.50	per hour	
Box Trailer	\$42.00	half day	Minimum Half Day charges
Box Trailer	\$70.00	per day	
Car Trailer	\$120.00	per day	
Car Trailer	\$80.00	half day	
Wood Chipper	\$115.00	per hour	
Waste Management			
Service Charge	\$217.14	per bin x number of collections	
Commercial Waste Dump Fee	\$140.00	per m ³	
Grease Trap Dump Fee	\$55.00	per kilolitres	(Borrooloola Only) & Does not include removal + transport cost
Registration companion animals			
Entire dog- with reproductive organs	\$42.00	per year	
Registration per dog De-sexed - without reproductive organs	\$18.00	per year	
Registration per dog License for more than two dogs	\$105.00	per year	
Pound Maintenance Fee	\$27.00	per dog per day or part day	
Cemetery services			
Burial charges include digging and backfilling of grave	\$720.00	per burial	Where available. Where unavailable, contractors may be engaged at an additional cost.
Communications, publications and administration			
Rates Search	\$60.00	per Property	
Post Box - Large	\$57.00	per year	
Post Box - Small	\$20.00	per year	
Internet Cafe	\$2.50	per 15 mins	
Printing - A4 Black & White single sided	\$0.60	per page	
Printing - A4 Black & White double sided	\$0.80	per page	

Printing - A3 Black & White single sided	\$0.80	per page	
Printing - A3 Black & White double sided	\$1.30	per page	
Printing - A4 Colour single sided	\$1.05	per page	
Printing - A4 Colour double sided	\$2.10	per page	
Printing - A3 Colour single sided	\$1.85	per page	
Printing - A3 Colour double sided	\$3.70	per page	Local
Transmit or Receive a fax per A4 page	\$1.50	per page	Interstate
Transmit or Receive a fax per A4 page	\$2.50	per page	
Laminate - A4 sheet	\$3.20	per page	
Laminate - A3 sheet	\$4.50	per page	
Laminate Business Card	\$1.20	per card	
Binding of documents	\$8.00	up to 30 pages	
Binding of documents	\$15.00	up to 50 pages	
Binding of documents	\$20.00	over 50 pages	
Annual Report or Regional Plan black and white copy	\$15.50		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	\$1.05	per page	One sided print
Annual Report or Regional Plan printers Copy	\$26.00	per copy	
Ads in Newsletter-Banner Advertisement	\$50.00	per ad	
Ads in Newsletter-Quarter page	\$100.00	per ad	To place Advertisements in RGRC Newsletter
Ads in Newsletter-Half page	\$150.00	per ad	
Ads in Newsletter-Full page	\$200.00	per ad	
Copy of Minutes black and white copy	\$6.00	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	\$190.00	per day - Flat Rate	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building
Basic Facility Hire	\$150.00	Minimum 4 hours + \$25 per additional hour	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building

Whole Facility Hire	\$295.00	per day - Flat Rate	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Whole Facility Hire	\$220.00	Minimum 4 hours + \$40 per additional hour	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Office Space	\$210.00	per week	3x2 metre area. Long term leases can be negotiated
Visitor Accommodation - Service Charge	\$125.00	per room per day	Per room. Long term leases can be negotiated.
Table	\$2.60	per day	per table, payable in advance
Chairs	\$0.75	per day	per chair, payable in advance
Delivery of Tables/Chairs	\$75.00	per event	Local delivery only
BBQ	\$30.00	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	\$13.00	per day	per site per vehicle
Storage Facility Fee	\$20.00	per pallet per week	insurance to be born by the customer
Livestock Adjustment	\$20.00	for 5 head	\$ 2 per head over 5 (Max 2 nights)
General			
Deposit to Repair Damage to Footpath, Kerb, Road or Road	\$5,150.00	per contract	
Lawn Mowing Services	\$55.00	per service (if available)	
Aged and disability program - meal on wheels	\$13.00	per person per day	
School nutrition program - breakfast and lunch	\$8.80	per person per day	
Cheche Fees	\$5.15	per person per day	
Beswick Aged Care Room Rent - single room	\$260.00	per person per week	
Beswick Aged Care Room Rent - double room	\$130.00	per person per week	
Airports			
Airport Pick & Drop Off	\$55.00	Per Person One way	
Landing Fees (All airports)	\$21.00	per tonne- Min Charge \$75	

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.8
TITLE	FINANCE - RGRC RATES DECLARATION 2015-16
REFERENCE	533395
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That** Council approves the attached Draft Rates Declaration for 2015-16.
- (b) **That** Council approve the publishing of the Draft Rates Declaration in accordance with s158 of the Local Government Act for public consultation

BACKGROUND

By the 30 June 2015, Council is required pursuant to the Local Government Act to approve the 2015-16 Draft Rates Declaration. This will now be available on media for public comments for 21 days.

This rates declaration sets rates and waste collection charges for all properties in Roper Gulf Regional Council local government area. These charges are an enforceable tax and are mandatory for all property owners once declared by the Council.

ISSUES/OPTIONS/SWOT

The following rates declaration has been prepared as per section 158 of the Local Government Act and in line with the approved rating policy. Adjustments have been made to incorporate the Minister for Local Government's approved conditional rating levies for mining and pastoral leases. Rates for most properties are to increase by 4.2%. 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 a higher rate in order to bring them in line with the rates charged in all other areas of the council area and in accordance with the approved Rating Policy for Roper Gulf Regional Council.

FINANCIAL CONSIDERATIONS

This rates declaration will levy approximately \$746,721.28 in rates revenue and \$551,533.31 in waste/garbage collection charges.

ATTACHMENTS:

- 1 Rates Declaration Summary 2015-16.pdf
- 2 Rates Declaration 2015-16.pdf



Rates Declaration Summary

2015-16

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.

The rates declaration for 2015-16 will levy approx. \$ 746,721.28 in rates revenue as compared to \$ 644,770.34 in 2014-2015. The Waste Collection charges would be approx. \$ 551,533.31 in 2015-16 as compared to \$ 465,861.40 in 2014-15.

Rates for most properties are to increase by 4.1% from the 2014-15 rates. The exception is for properties in Mataranka, Borroloola, Larrimah and Daly Waters, for the property types:

- Residential
- Commercial
- Multi Use Allotments
- 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 Financial Year 2014-15.

Please note that revenue estimates for pastoral and mining leases are based on accepted rates proposal by the Minister for Local Government and Community Services.

RATES – RESIDENTIAL PROPERTIES

Residential Rate 1 - For residential properties on Aboriginal land and in areas excluding Borrooloola, Mataranka, Larrimah and Daly Waters townships:

2014-15	2015-16
\$ 731.82	\$ 761.83

Residential Rate 2 - For residential properties in Borrooloola, Mataranka, Larrimah and Daly Waters townships:

2014-15	2015-16
\$ 512.72	\$ 617.01

Residential Rate 3 - For vacant land in Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2014-15	2015-16
\$ 512.72	\$ 617.01

RATES – COMMERCIAL PROPERTIES

Commercial Rate 1 - For commercial properties on Aboriginal land and in areas excluding Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2014-15	2015-16
\$ 867.01	\$ 902.56

Commercial Rate 2 : For commercial properties in Borrooloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of:

2014-15	2015-16
\$ 735.88	\$ 816.61

RATES - RURAL PROPERTIES

Rural Rate 1 - For rural residential living, horticultural or agricultural purpose properties under 200 hectares, a flat rate of:

2014-15	2015-16
\$ 543.39	\$ 637.45

Rural Rate 2 - For rural residential living, horticultural or agricultural purpose properties over 200 hectares, a flat rate of:

2014-15	2015-16
\$ 648.59	\$ 707.59

RATES – CONDITIONAL RATING

Conditional Rate 1 – Pastoral Leases - For pastoral properties, with an assessed value of the property under \$ 1,230,000, a flat rate of:

2014-15	DECREED 2015-16
\$ 359.65	\$ 366.48

For pastoral properties, with an assessed value of the property of over \$ 1,230,000, a differential rate multiplying the assessed value of each property by:

2014-15	DECREED 2015-16
0.0291%	0.0297%

Conditional Rate 2 – Mining and Extraction Leases - For mining and extraction leases with an assessed value of the property under \$255,100, a flat rate of:

2014-15	DECREED 2015-16
\$ 851.17	\$ 867.34

For mining and extraction leases with an assessed value of the property of over \$255,100, a differential rate multiplying the assessed value of each property by:

2014-15	2015-16
0.34%	0.34%

OTHER

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

2014-15	2015-16
\$ 731.82	\$ 761.83

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 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.

2014-15	2015-16
\$ 183.40	\$ 217.14

All other service charges and fees are scheduled in the Region's Annual Business Plan.

Local Government Act
Declaration of Rates and Charges 2015-16



Declaration of Rates and Charges 2015-2016

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 24th June 2015 and pursuant to Sections 155-157 of the Local Government Act 2008 (the "Act") in respect of the financial year ending 30 June 2016.

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 / Multi Use / Horticultural / Agricultural / Rural living / Vacant Land/ Mining / Pastoral
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 Regional as identified in paragraph 5 above.

Local Government Act
Declaration of Rates and Charges 2015-16



<p>“garbage collection service”</p>	<p>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 :</p> <p>Total Garbage Service Charge=garbage collection service charge x #bins assigned x #assigned collection services</p> <p>The number of assigned collection services and the standard number of bins assigned are dependent upon the community.</p>
<p>Conditionally rateable land</p>	<p>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.</p>
<p>Categorisation of land</p>	<p>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 (exempt land) that is exempt from rates.</p>
<p>Vacant Land</p>	<p>Residential land that does not contain a residential dwelling</p>
<p>Multi-Use Allotments</p>	<p>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.</p> <p>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.</p>
<p>Land use</p>	<p>The categorical use of the land for which the property type is defined.</p>

Local Government Act
Declaration of Rates and Charges 2015-16



-
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 \$746,721.28 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 Borroloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of \$761.83 for each allotment.
 - b. 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, a flat rate of \$617.01 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 \$617.01 for each allotment will be applied.
 - 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 Borroloola Mataranka, Larrimah, and Daly Waters townships, a flat rate of \$902.56 for each allotment.
 - e. 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, a flat rate of \$816.61 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,
-

Local Government Act
Declaration of Rates and Charges 2015-16



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 \$637.45 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 \$707.59 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 0.0297% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$366.48 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 \$867.34 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 \$761.83 for each allotment will apply. In the event that the allotment contains separate residential parts or units, then the flat rate of \$761.83 **multiplied by the number of residential parts or units.**

Charges

5. Waste Management / 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

Local Government Act
Declaration of Rates and Charges 2015-16



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 \$551,533.31 by way of garbage collection charges.
- d. A charge of \$ 217.14 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.

Waste Management Charge = \$ 217.14 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
Borrooloola	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

Local Government Act
Declaration of Rates and Charges 2015-16



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 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	16.9
TITLE	FINANCE - RGRC ANNUAL BUDGET 2015-16
REFERENCE	533407
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) That Council receive and note the attached reports, and approve the 2015-16 draft budget.

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 2015-16 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.

The reports are presented as separate attachments.

FINANCIAL CONSIDERATIONS

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

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.10
TITLE	Elected Member's Allowance 2015-2016
REFERENCE	529387
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) That Council approve the Councillor Allowances as per the maximum schedule supplied by the Department of Local Government.
- (b) That Council approve extra meeting allowance to remain \$125.00 per meeting.

BACKGROUND

Every year Councillors allowances are reviewed according to the revised guidelines on Councilors allowance as published by Department of Local Government.

It is the requirement of the Local Government Act that the Council must resolve allowance for the financial year when it adopts the budget for the financial year.

Once the Council has resolved the level of allowances for a financial year, it cannot be changed by amendment.

ISSUES/OPTIONS/SWOT

It is proposed that Councillors accept the maximum payable allowances to start from 1 July 2015.

FINANCIAL CONSIDERATIONS

Councillor Allowances Budget for 2015-2016

Councillor Allowances		2015/2016 proposed	
		Annual (\$)	Monthly (\$)
	Councillor		
	Base	13,086.40	1,090.53
	Electoral	4,788.73	399.06
		17,875.13	1,489.59
	Deputy Mayor		
	Base	26,905.28	2,242.10
	Electoral	4,788.73	399.06
		31,694.01	2,641.16
	Mayor		

Councillor Allowances		2015/2016	
		proposed	
		Annual (\$)	Monthly (\$)
	base	72,761.56	6,063.46
	Electoral	19,151.42	1,595.95
		91,912.98	7,659.41
TOTAL BASE+ELECTORAL ALLOWANCE		302,358.29	25,196.52
Extra Meeting Allowance (\$125 per meeting maximum claimable \$8,724.26 per Councillor)		22,250.00	
Professional Development Allowance (\$3,635.50 max per elected member)		43,626.00	
Acting Principal Max Claim (252.44 per day maximum claimable for 90 days)		22,720.11	
	TOTAL for Budget	390,954.29	

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	16.11
TITLE	Draft Regional Plan 2015-2016
REFERENCE	524222
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council receive and note draft Roper Gulf Regional Council Regional Plan 2015-2016.**
- (b) **That Council allow the draft Regional Plan 2015-2016 to be distributed for public comment.**

BACKGROUND

Every year Council must develop a Regional Plan based on the structure as required under the Local Government Act.

The Draft Regional Plan for 2015-2016 must be available for public comment for a period of not less than 21 days and the final Regional Plan must be submitted to the Department of Local Government by 31st July 2015.

The drafting Regional Plan involves consultation with community residents, Local Authorities, Council Services Managers and employees.

ISSUES/OPTIONS/SWOT

The draft Regional Plan 2015-2016 as distributed to Council in a separate document is ready for public comment. As per Act, the document must be available for 21 days for public comment.

After receiving consent from council, the document will be made available at all SDCs for receiving comments/feedback from the public. Draft Regional Plan will also be available in RGRC website. An advertisement in the Katherine Times will be placed stating that the Roper Gulf Regional Council's Regional Plan 2015-2016 will be available for public comment.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

COUNCIL SERVICES AND INFRASTRUCTURE REPORTS

ITEM NUMBER	17.1
TITLE	Variation of Conditions of Permit - DP11/0806A Lot 768 Town Off Borroloola
REFERENCE	533416
AUTHOR	Hilary Sinfield, Governance Officer

RECOMMENDATION

- (a) **That Council receive and note the approved change of permit condition for DP11/0806A Lot 768 Town Off Borroloola.**

**BACKGROUND
SCHEDULE OF CONDITIONS****DEVELOPMENT PERMIT
DP11/0806A****CONDITIONS PRECEDENT**

1. A schematic plan demonstrating the on-site collection of stormwater and its discharge into the Roper Gulf Regional Council stormwater drainage system shall be submitted to and approved by the Roper Gulf Regional Council, to the satisfaction of the consent authority. The plan shall include details of site levels and Council's stormwater drain connection point/s. The plan shall also indicate how stormwater will be collected on the site and connected to Council's system.
2. Before the development starts, a landscape plan to the satisfaction of the consent authority must be submitted to and approved by the consent authority showing a planting schedule of all new proposed vegetation and all existing vegetation to be retained.

GENERAL CONDITIONS

3. The works carried out under this permit shall be in accordance with drawings numbered 2011/0600/05 to 2011/0600/08 as forming part of this permit.
4. Any development on or adjacent to any easements on site shall be carried out to the requirements of the relevant service authority to the satisfaction of the consent authority.
5. The kerb crossovers and driveways to the site approved by this permit are to meet the technical standards of the Roper Gulf Shire Council to the satisfaction of the consent authority.
6. The owner of the land must enter into agreements with the relevant authorities for the provision of water supply, drainage, sewerage facilities, electricity and telecommunication services to the land shown on the endorsed plan in accordance with the authorities' requirements and relevant legislation at the time.
7. Before the use/occupation of the development starts, the landscaping works shown on the endorsed plans must be carried out and completed to the satisfaction of the consent authority.

8. The landscaping shown on the endorsed plans must be maintained to the satisfaction of the consent authority, including that any dead, diseased or damaged plants are to be replaced.
9. Provision must be made on the land for the storage and collection of garbage and other solid waste. This area must be graded and drained and screened from public view to the satisfaction of the consent authority.

Notes

1. This permit will expire if one of the following circumstances applies:

Page 2 of 3

- (a) the development and use is/are not started within two years of the date of this permit; or
(b) the development is not completed within four years of the date of this permit.

The consent authority may extend the periods referred to if a request is made in writing before the permit expires.

2. A "Permit to Work Within a Road Reserve" may be required from Roper Gulf Regional Council

before commencement of any work within the road reserve.

3. The Power and Water Corporation advises that the Water and Sewer Services Development

Section (landdevelopmentnorth@powerwater.com.au) and Power Network Engineering Section

(powerconnections@powerwater.com.au) should be contacted via email a minimum of 1 month

prior to construction works commencing in order to determine the Corporation's servicing requirements, and the need for upgrading of on-site and/or surrounding infrastructure.

4. The Northern Territory Environment Protection Authority advises that construction work should

be conducted in accordance with the Authority's Noise Guidelines for Development Sites in the

Northern Territory. The guidelines specify that on-site construction activities are restricted to between 7am and 7pm Monday to Saturday and 9am to 6pm Sunday and Public Holidays.

For

construction activities outside these hours refer to the guidelines for further information

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 determination_DP11-0806A.pdf
- 2 Endorsed plans.pdf

NORTHERN TERRITORY OF AUSTRALIA*Planning Act - Section 57(3)***VARIATION OF CONDITIONS**

DP11/0806A

DESCRIPTION OF LAND THE SUBJECT OF THE PERMIT

Lot 00768
Town of Borroloola
330 ROBINSON RD, BORROLOOLA


VARIATION

Consent is granted to vary Condition 1 of Development Permit DP11/0806 for the purpose of 2 x 2 bedroom multiple dwellings in a single storey building and 1 x 4 bedroom dwelling in a separate semi-elevated building, in accordance with the drawings numbered 2011/0600/05 to 2011/0600/08, endorsed as forming part of this permit.

In all other respects Development Permit DP11/0806 remains unchanged.

BASE PERIOD OF THE PERMIT

This permit does not extend the base period of the original permit.



Digitally signed by Douglas Lesh
DN: cn=Douglas Lesh,
o=Department of Lands,
Planning and the Environment,
ou=Development Assessment
Services,
c=AU
Date: 2015.06.24.14:03
+0930

DOUG LESH
Delegate
Minister for Lands and Planning

16 / 6 / 2015

SCHEDULE OF CONDITIONS

DEVELOPMENT PERMIT

DP11/0806A

CONDITIONS PRECEDENT

1. A schematic plan demonstrating the on-site collection of stormwater and its discharge into the Roper Gulf Regional Council stormwater drainage system shall be submitted to and approved by the Roper Gulf Regional Council, to the satisfaction of the consent authority. The plan shall include details of site levels and Council's stormwater drain connection point/s. The plan shall also indicate how stormwater will be collected on the site and connected to Council's system.
2. Before the development starts, a landscape plan to the satisfaction of the consent authority must be submitted to and approved by the consent authority showing a planting schedule of all new proposed vegetation and all existing vegetation to be retained.

GENERAL CONDITIONS

3. The works carried out under this permit shall be in accordance with drawings numbered 2011/0600/05 to 2011/0600/08 as forming part of this permit.
4. Any development on or adjacent to any easements on site shall be carried out to the requirements of the relevant service authority to the satisfaction of the consent authority.
5. The kerb crossovers and driveways to the site approved by this permit are to meet the technical standards of the Roper Gulf Shire Council to the satisfaction of the consent authority.
6. The owner of the land must enter into agreements with the relevant authorities for the provision of water supply, drainage, sewerage facilities, electricity and telecommunication services to the land shown on the endorsed plan in accordance with the authorities' requirements and relevant legislation at the time.
7. Before the use/occupation of the development starts, the landscaping works shown on the endorsed plans must be carried out and completed to the satisfaction of the consent authority.
8. The landscaping shown on the endorsed plans must be maintained to the satisfaction of the consent authority, including that any dead, diseased or damaged plants are to be replaced.
9. Provision must be made on the land for the storage and collection of garbage and other solid waste. This area must be graded and drained and screened from public view to the satisfaction of the consent authority.

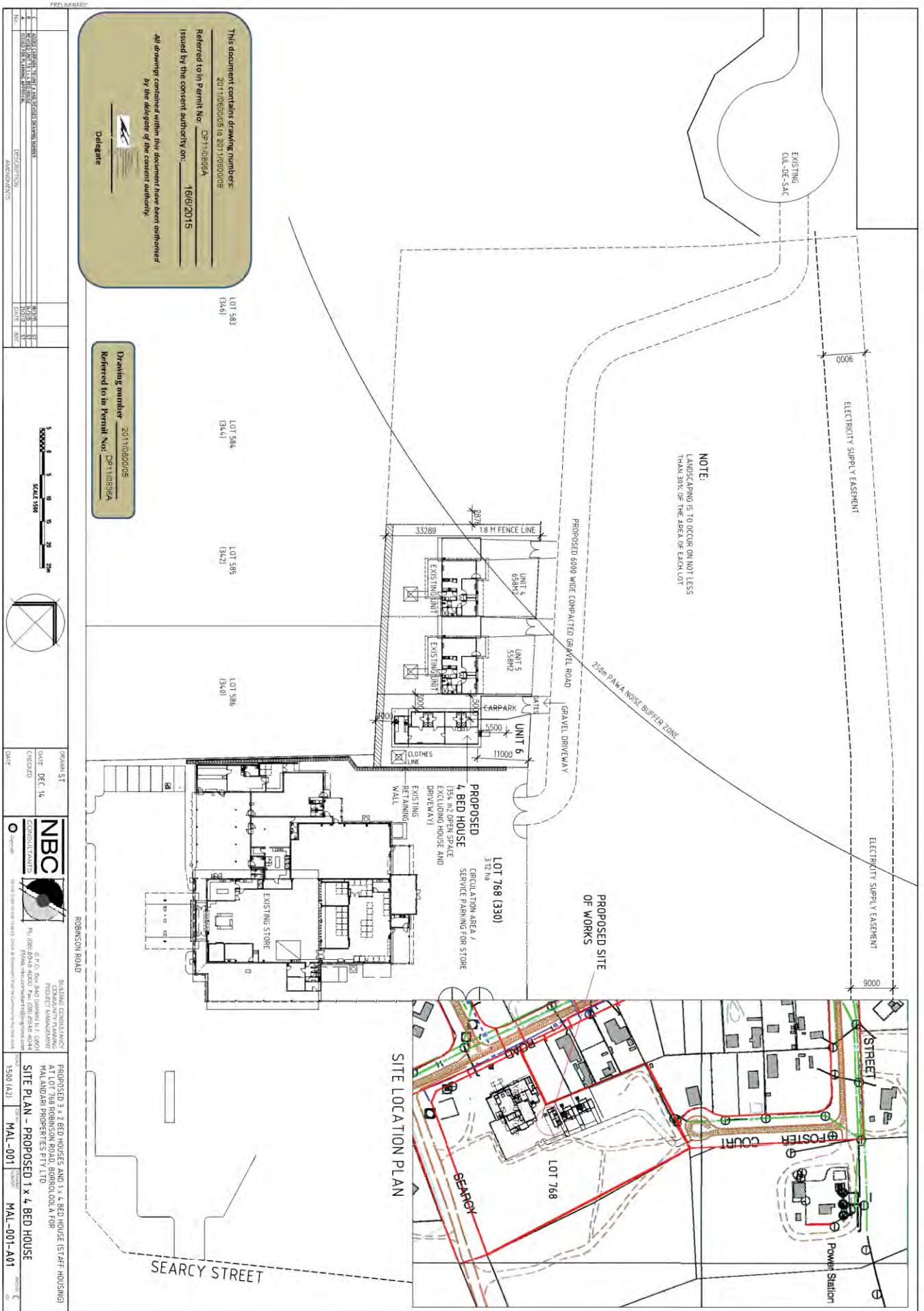
Notes

1. This permit will expire if one of the following circumstances applies:

- (a) the development and use is/are not started within two years of the date of this permit; or
- (b) the development is not completed within four years of the date of this permit.

The consent authority may extend the periods referred to if a request is made in writing before the permit expires.

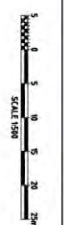
2. A "Permit to Work Within a Road Reserve" may be required from Roper Gulf Regional Council before commencement of any work within the road reserve.
3. The Power and Water Corporation advises that the Water and Sewer Services Development Section (landdevelopmentnorth@powerwater.com.au) and Power Network Engineering Section (powerconnections@powerwater.com.au) should be contacted via email a minimum of 1 month prior to construction works commencing in order to determine the Corporation's servicing requirements, and the need for upgrading of on-site and/or surrounding infrastructure.
4. The Northern Territory Environment Protection Authority advises that construction work should be conducted in accordance with the Authority's Noise Guidelines for Development Sites in the Northern Territory. The guidelines specify that on-site construction activities are restricted to between 7am and 7pm Monday to Saturday and 9am to 6pm Sunday and Public Holidays. For construction activities outside these hours refer to the guidelines for further information.



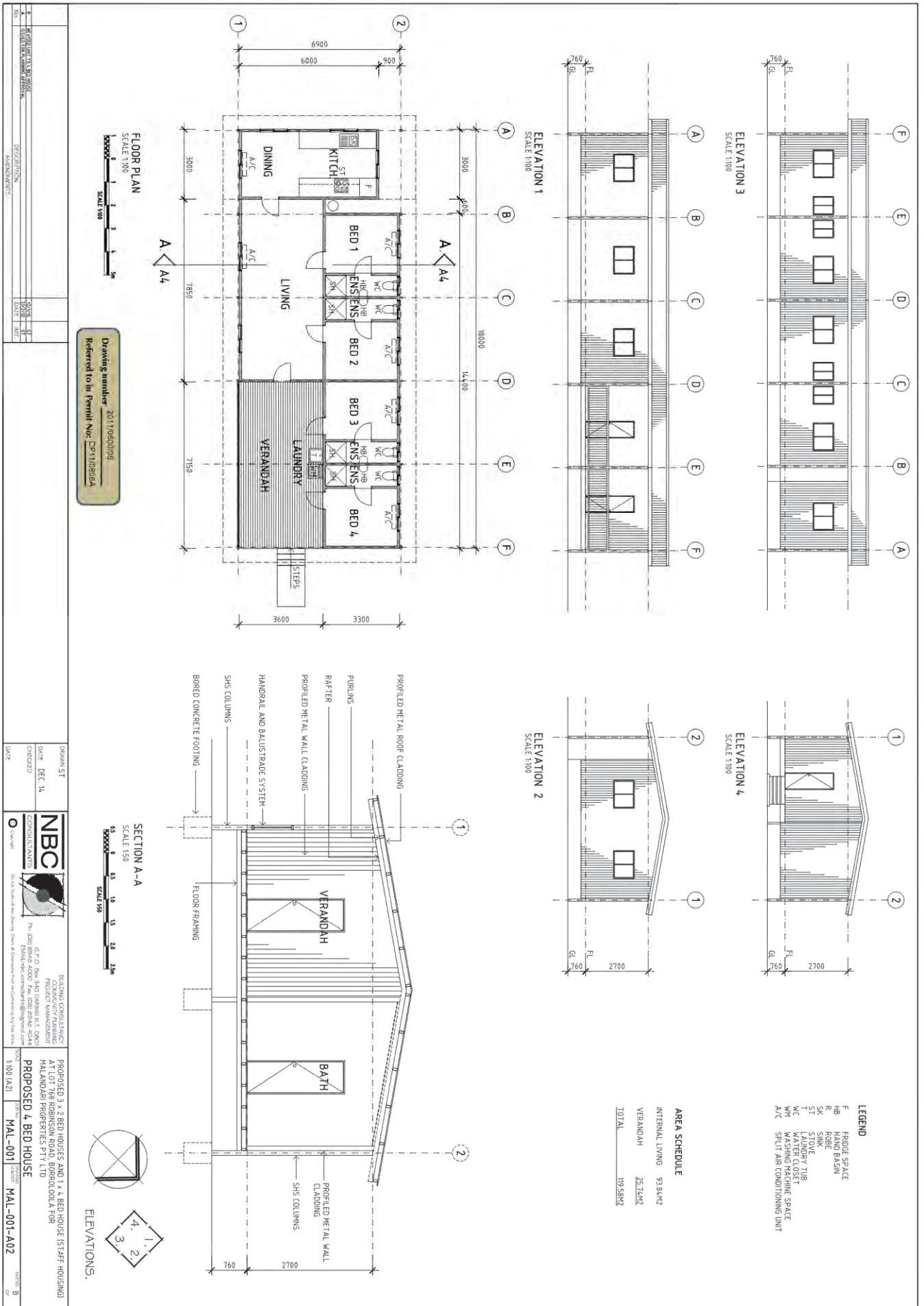
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 201170860005 to 201170860008
 Issued by the consent authority on: 18/6/2015
 Referred to in Permit No: DP11108994
 All drawings contained within this document have been authorized by the delegate of the consent authority.

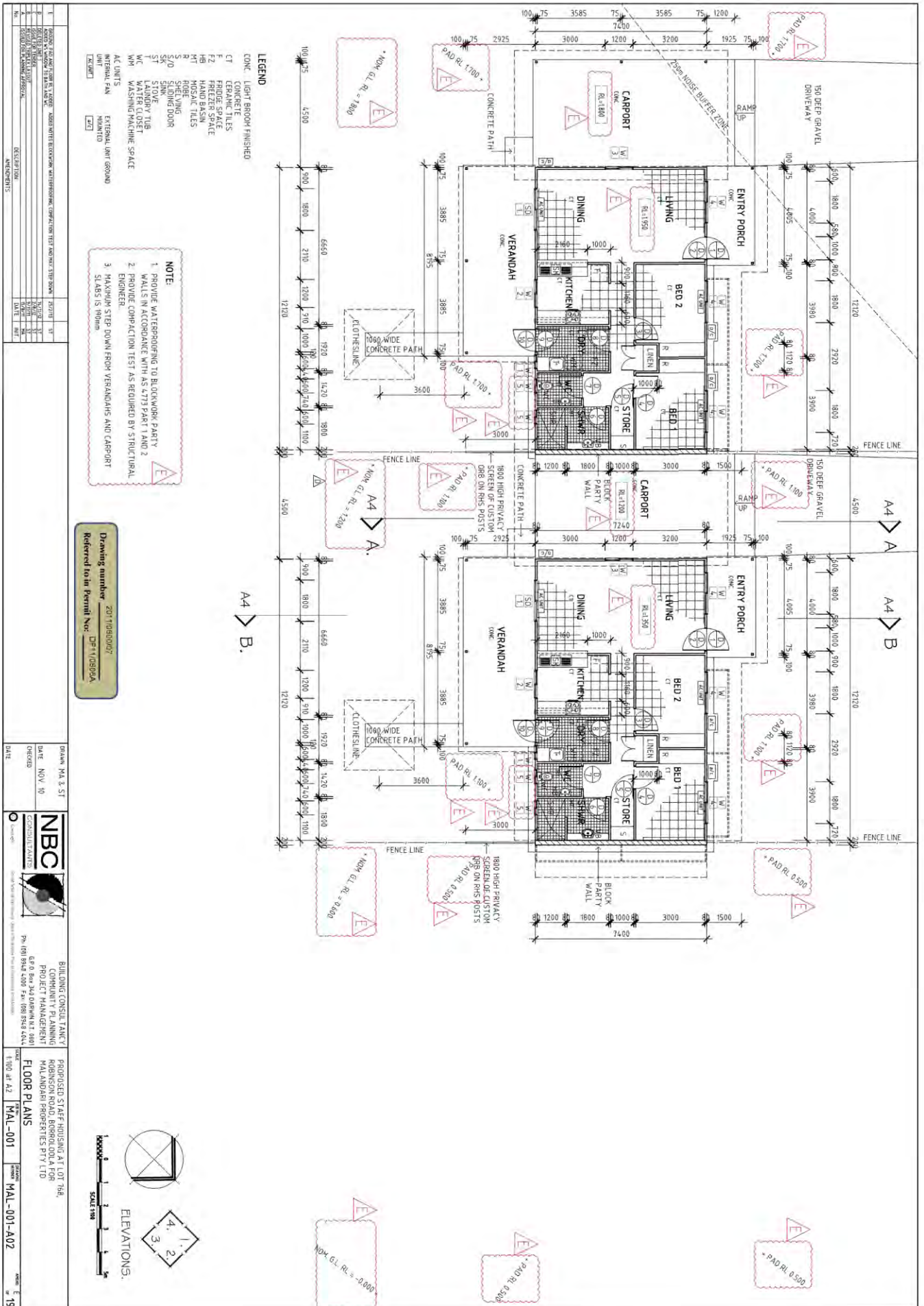
Drawing number: 201170860005
 Referred to in Permit No: DP11108994

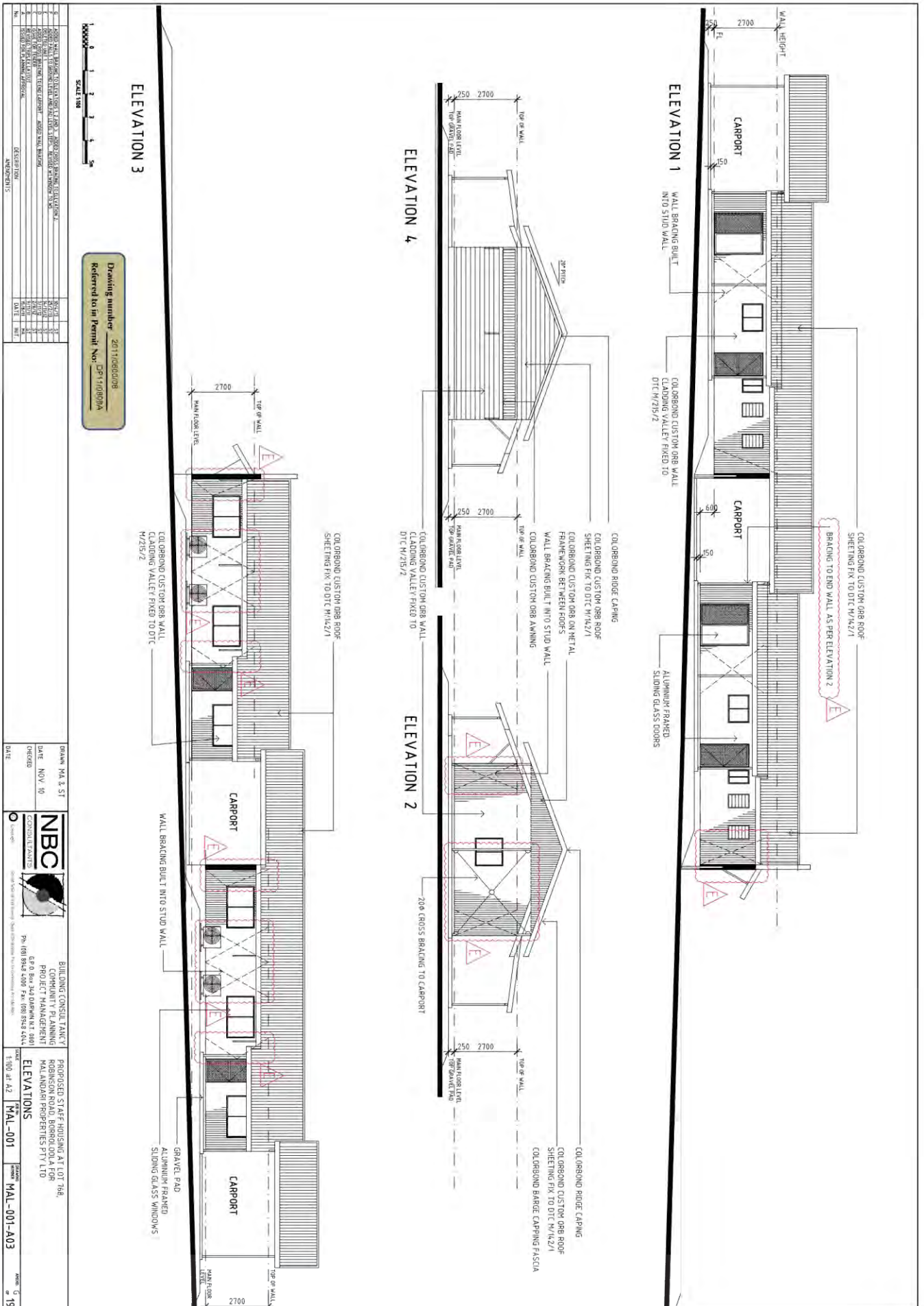
NO.	DESCRIPTION	DATE	BY
1	ISSUED FOR PERMIT	18/06/2015	...
2
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DRYAN ST
 DATE: DEC. 14
 CHECKED: ...
NBC
 CONSULTANTS
 67-70 ROYAL AVENUE, SYDNEY NSW 1588
 Ph: (02) 9240 4444
 Fax: (02) 9240 4444
 www.nbc.com.au
 BUILDING CONSULTANCY
 PROJECT MANAGEMENT
 PROPOSED 3 x 2 BED HOUSES AND 1 x 4 BED HOUSE (STAFF HOUSING)
 AT LOT 768 ROBINSON ROAD, BOROULDA, A FOR
 MALANDRIN PROPERTIES PTY LTD
 SITE PLAN - PROPOSED 1 x 4 BED HOUSE
 1500 (A2) MAL-001 MAL-001-A01







COMMUNITY SERVICES DIRECTORATE REPORT

ITEM NUMBER	18.1
TITLE	Report on the financial viability of Council's sport and recreation facilities
REFERENCE	533402
AUTHOR	Catherine Proctor, Director Community Services

RECOMMENDATION

- (a) **That Council provides direction to the CEO on the future control and management of Sport and Rec buildings in the Roper Gulf region.**

BACKGROUND

Council presently leases or owns the following properties for the purpose of maintaining enclosed Sport and Recreation facilities on communities:

<u>Location</u>	<u>Address</u>	<u>Estimated annual costs Including utilities</u>	<u>Proposed action</u>
Barunga	Lot 199	\$73,511	Dispose
Beswick	Room 3, Lot 5	\$0	Keep
Bulman	Lot 69	\$68,838	Keep
Manyallaluk	Lot 36	\$4,160	Keep
Mataranka	N/A	\$0	N/A
Jilkminggan	Lot 77	\$44,728	Keep
Ngukurr	Lot 439B	\$95,958	Dispose
Numbulwar	Lot 97	\$45,523	Dispose
Borrooloola	Lot 644	\$53,893	Keep
		\$386,611	

Historically the sport and recreation program budgets have never been able to afford to maintain the full costs including depreciation of these assets and the 2015/2016 budgets are demonstrating an approximate deficit of \$240,000 with all building costs included. It is recommended that Council consider whether to choose not to fund the depreciation costs on sport and recreation facilities or dispose of the buildings which are not critical to the achievement of the funded sport and recreation program objectives.

Sport and Rec Halls are mostly long-term Council controlled and maintained assets that have traditionally been used for sport and rec activities. A decision to hand leases back to the NLC could result in some community dissatisfaction. It is recommended that Council consults with the local communities to listen to concerns residents may have prior to making any decisions to cease operating facilities that have been pivotal structures of communities for many years.

Lot 199 Barunga Sport and Rec Hall – Recommended action – hand back lease to NLC

The Barunga Sport and Rec Hall is used daily by residents of the community but is not critical to the achievement of Sport and Rec program objectives. Sport and Rec staff are able to use alternative venues as follows during the dry and wet seasons to deliver on sport and rec program objectives:

- Undercover basketball court for sports and discos
- Oval for outdoor sports and activities

- Use Council office or RJCP office to do minimal admin work – rosters / posters / activity plans / weekly reports / timesheets / check emails
- The Sport and Rec will need a shipping container to store equipment securely

Room 3, Lot 5 Beswick – NO ACTION

Beswick does not have a sports hall and delivers indoor and outdoor activities using open spaces and the undercover basketball court in the new sub-division.

At present a room at Lot 5 is available for Sport and Rec to use free of charge for indoor activities as in-kind support from RJCP which places job seekers in work experience placements with Sport and Rec. This does not entitle Sport and Rec to exclusive use.

Lot 69 Bulman Sport and Rec Hall – Recommended action - KEEP

Bulman Sport and Rec Hall is a crucial piece of infrastructure for the community and is used extensively for the delivery of sport and rec activities. There are few alternatives that will offer all year round ability to deliver sport and rec programs. It is recommended to keep this asset although Council will need to decide whether to accept any potential resulting deficit in the Sport and Rec budgets.

Lot 36 Manyallaluk – Recommended action - KEEP

The office at Manyallaluk is small and cost effective and used for storage of sport and rec equipment. It is recommended to keep this asset although Council will need to decide whether to accept any potential resulting deficit in the Sport and Rec budgets.

Mataranka – the Sport and Rec program does not have a designated space, working with the school and hiring the community hall when needed for one-off usage.

Lot 77 Jilkmिंगgan Sport and Rec Hall – Recommended action - KEEP

Jilkmिंगgan Sport and Rec Hall is a crucial piece of infrastructure for the community and is used extensively for the delivery of sport and rec activities and after school care programs. There are few alternatives that will offer all year round ability to deliver sport and rec programs. It is recommended to keep this asset although Council will need to decide whether to accept any potential resulting deficit in the Sport and Rec budgets.

Lot 439B Ngukurr Sport and Rec Complex - Recommended action – hand back lease to NLC – but need to consider other tenants first

Ngukurr Sport and Rec is a complex that includes the Aged Care common room and commercial kitchen at the front of the building and the sport and rec hall to the rear. Any action taken on this property lease needs to consider the needs of our other tenants. Night Patrol presently has two offices and a carport situated at this site which we are planning to relocate to alternative sites in the near future.

The Ngukurr Sport and Rec is used heavily by community members on a nightly basis to play basketball and other sports. At present this is where Sport and Rec supervise sports on a daily basis. However this venue is not critical to achieving Sport and Rec program outcomes. Additionally there are major safety concerns with the Ngukurr Sport and Rec Hall. Due to a legacy of years of neglect, probably due to lack of funding, it will require a lot

of money to be invested to bring the building up to a standard which addresses all the safety concerns.

Sport and Rec staff are able to use alternative venues as follows during the dry and wet seasons to deliver on sport and rec program objectives:

- Swimming pool for water sports activities
- Oval for outdoor sports and activities
- Youth Centre for indoor and undercover activities

Ideally Council should consider relocating the Aged Care common room, commercial kitchen, laundry, toilets and showers to alternative premises before making a decision to hand the lease on the property back to the NLC. There are few relocation options available and this needs to be explored further with the community and relevant stakeholders.

Lot 97 Numbulwar - Recommended action – Hand back lease to NLC or see options:

Option 1 – De-clad walls and open up for undercover community use / open space if structural integrity checks confirm it is safe

Option 2 - Totally demolish the building, convert to parkland

The Numbulwar Sport and Rec Hall is a dilapidated old building that is an eyesore in the centre of the community. The internal walls and ceilings have been destroyed by termites making the interior office, storage room and kitchen unsafe for use. The building is used for delivery of some sport and rec activities but is not critical to the achievement of Sport and Rec program objectives. Sport and Rec staff are able to use alternative venues as follows during the dry and wet seasons to deliver on sport and rec program objectives:

- Undercover basketball court at the school – if the school gives permission
- Oval, basketball court and front beach for outdoor sports and activities
- Use Council office to do minimal admin work – rosters / posters / activity plans / weekly reports / timesheets / check emails
- The Sport and Rec have a shipping container to store equipment securely
- Training centre for indoor activities hired on a needs basis at the going daily rate.
- An office for the Community Safety Youth Sport and Rec Coordinator is being relocated from Ngukurr to Numbulwar
- If Council opts to de-clad walls and leave an undercover structure this can be used for undercover activities.

For further consideration – there are public toilets which are separate stand alone facilities to the exterior of the Rec Hall. The department of council services and infrastructure would need to decide what to do with these.

Lot 644 Borroloola Youth Centre – Recommended action - KEEP

The Borroloola Youth Centre is a crucial piece of infrastructure for the community and is used extensively for the delivery of youth programs and sport and rec activities. There is a separate toilet block on the property as well as dilapidated tennis courts that are unsafe to play on. Councils holds a crown lease in perpetuity on this property. The purpose of the lease is public recreation.

Although it is recommended to keep this asset there is an alternative property adjacent to the pool which could be assessed for its affordability and suitability to deliver youth, sport and rec programs. This is a long narrow room which was previously developed for the purpose of creating a fitness centre. The fitness centre is equipped with gym equipment but has never been able to operate effectively due to the lack of qualified instructors.

If Council choose to maintain this asset Council will need to decide whether to accept any potential resulting deficit in the Youth, Sport and Rec budgets.

ISSUES/OPTIONS/SWOT

Sport and Rec Halls are mostly long-term Council controlled and maintained assets that have traditionally been used for sport and rec activities. A decision to hand leases back to the NLC could result in some community dissatisfaction. It is recommended that Council consults with the local communities to listen to concerns residents may have prior to making any decisions to cease operating facilities that have been pivotal structures of communities for many years.

FINANCIAL CONSIDERATIONS

Once the 2015/16 budgets are finalized we are expecting to see an approximate deficit of \$240,000 with all building costs included. A closer figure will be provided prior to the date of the Ordinary Council Meeting.

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**



ITEM NUMBER	19.1
TITLE	EMPLOYEE PROVIDED ACCOMODATION POLICY
REFERENCE	533399
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

- (a) **That Council accepts the Employer Provided Accommodation Policy**

BACKGROUND

Council provides a range of accommodation for staff in most communities as an essential part of our operations. In the past there has been limited structure and guidelines relating to the management of staff housing and although Council's management has improved with regular inspections, formalized tenancy agreements and a rental fee structure, there is a clear lack of consistency around this.

ISSUES/OPTIONS/SWOT

Attached is a draft Employer Provided Accommodation Policy which includes staff housing and also covers temporary placements in dwellings and how Council management ensure there is consistency around the staff housing provision.

The policy covers a number of subjects including allocation, rental amounts, inspections, furniture provision, but also puts the onus on the staff as a tenant to ensure that our properties are well maintained, similar to a commercial residential tenancy arrangement.

The policy is based on the provisions of the Residential Tenancies Act (NT) in which there are components that also relate to staff housing provided by an employer.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

- 1 EMPLOYEE ACCOMMODATION POLICY DRAFT.pdf
- 2 150615 STAFF HOUSING ALLOCATION.pdf

Roper Gulf Regional Council

Employee Accommodation Policy



1.1 POLICY CERTIFICATION

Policy title:	Employee Accommodation Policy
Policy number:	
Category:	Policy
Classification:	ADM
Status:	DRAFT

1.2 INTRODUCTION

This policy aims to clarify Roper Gulf Regional Council's position on employer provided accommodation, as well as the rights and responsibilities of both the employer and employee.

1.3 POLICY

Where possible, Roper Gulf Regional Council will provide accommodation to employees transferring to towns in order to undertake their roles within Council. The Chief Executive Officer is responsible for the allocation of all staff housing based on the . As housing is limited, not all positions will be offered accommodation.

Where Council accommodation is provided to an employee, the dwelling will be offered in accordance with, and the employer and employee bound by, the terms of the Residential Tenancies Act. For the purpose of this policy, the Landlord is Roper Gulf Regional Council, and the employee is the Tenant.

1.4 PROCEDURE

1.4.1 Housing Allocation

In consideration of allocating staff housing, preference will be provided to Council core services positions e.g. Council Service Managers, Municipal Supervisors etc and then to other Council activities as required.

The allocation of staff housing will also be done on a fit for purpose basis. That is, an employee is offered accommodation based on their individual circumstances such as a single employee will be offered a one bedroom house, an employee with a spouse and a child will be offered a two bedroom house and an employee with a spouse and two children will be offered a three bedroom house as below:

Staff situation	Number of Bedrooms
1 person (single)	1
2 or 3 people	2
3+ people	3
4+ people	4
5 + people	5

The Chief Executive Officer has the responsibility for advising staff if they are also required to move dwellings based on Council needs and staffing requirements. Staff should not expect to occupy a dwelling for the entirety of their employment with Roper Gulf Regional Council and depending on personal circumstances and Council needs, they may be required to move house or have their lease terminated.

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1.4.2 Before Occupation

Residential Tenancy Agreement documentation will be provided to incoming employees prior to their commencement with Council. This documentation will include:

- *Residential Tenancy Agreement* (2 copies);
- *Property Condition Report*;
- *Record of Supplied Keys*;
- *Furniture Agreement* (where Council have supplied furniture);
- *Personnel Deduction form* for the payment of the security deposit; and
- *Power connection form*

Before occupation of a dwelling can take place, the incoming employee is required to sign the *Residential Tenancy Agreement* and *Personnel Deduction Form* for the payment of the security deposit, and return to the officer noted on the lease documentation.

When receiving the keys, the employee is required to sign the *Record of Supplied Keys* and return to the Council Services Manager or Tenancy staff in that community as appropriate.

1.4.3 Immediately after occupation

Within five business days of occupancy, the new employee is required to sign and return the *Property Condition Report* and *Furniture Agreement*, and connect power at the dwelling into their name, by using the *Power Connection form*.

The completed and signed *Property Condition Report* and *Furniture Agreement*, as well as a copy of the completed and duly actioned *Power Connection form* is to be returned to the officer noted on the lease documentation.

1.4.4 Copy of lease documents

Council staff will provide a copy of all lease documentation to the new employee within seven days of it being completed and returned to the officer noted on the lease documentation.

1.4.5 Rent and security deposit (bond)

Council charges a standard rent method based on the number of bedrooms that is provided. A bond payment is required for all staff irrespective of rental arrangements. It is based on the requirements of the Residential Tenancies Act and is four times the market rent of the dwelling. The bond is required to be paid in full by direct deduction from the incoming staff members wages or EFT within four weeks of occupation.

Staff situation	Number of Bedrooms	Rent (GST incl)	Bond
1 person (single)	1	\$100	\$400
2 or 3 people	2	\$200	\$800
3+ people	3	\$300	\$1200
4+ people	4	\$400	\$1800
5 + people	5	\$500	\$2000

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Council will consider an extended timeframe to pay the security deposit in cases of extreme hardship. Requests for same should be directed to the officer noted on the lease documentation.

1.4.6 Furnished dwellings

Furnishings, where supplied in Council dwellings, will be basic in nature, and will be of a consistent quality and condition throughout all dwellings. Items will be supplied after consideration of cost and suitability to each premise. No requests for special or non standard items will be considered.

If furniture is damaged (other than by reasonable wear and tear), staff will be required to contribute 50% of the reasonable replacement cost, after consideration of the age and condition of the item immediately prior to the damage. The replacement item will be selected by the Manager Assets and may not be identical to the original.

Furniture items must not be transferred or removed from Council dwellings without the written authority of the Manager Assets. Where items are transferred between dwellings, the furniture register of each dwelling will be updated, and will require signing by each respective employee. Employees will be charged the full cost of replacement items for all goods removed from dwellings without the appropriate authority.

1.4.7 Pets

The employee is not to keep any animal, bird or reptile in or about the premises without the written permission of the Chief Executive Officer. In the event that approval for a pet has been given, any damage caused to the dwelling, lawns, trees, shrubs or any part of the tenanted property will be repaired to the original condition in a professional standard at the employee's expense. The employee also agrees to engage the services of a professional pest exterminator at the cessation of their tenancy to treat the vacant property for ticks and fleas, and produce a valid receipt as confirmation.

1.4.8 Smoking

Smoking is prohibited within Roper Gulf Regional Council staff accommodation. Smoking is permitted outdoors, preferably out of public view, outside of official work hours. If there is evidence of smoking in a Council provided employee accommodation dwelling, then the employee may be responsible for all reasonable costs to clean and rectify smoking smells, stains and damage e.g. carpet/curtain replacement and repainting, with the full cost to be charged to the employee tenant.

1.4.9 Yard Maintenance

It is expected that all tenants of Council properties maintain their yard in a clean, tidy and respectable state. This includes regular mowing, weeding, lawn watering, removal of dead plants and branches and tree maintenance. The employee may be responsible for all reasonable costs associated with yard maintenance if it becomes an issue.

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1.4.10 Environment and Waste

Roper Gulf Regional Council encourages its employees to be conscious of their impact on the environment. Some steps that employees can take to reduce their impact include:

- Turning off appliances and air conditioners when leaving dwellings;
- Conserving water by watering gardens early or late in the day; and
- Recycling rubbish where possible.

1.4.11 Sub-letting and extra tenants

Council provided accommodation is to be used to house the staff member listed on the Residential Tenancy Agreement and their immediate family only (spouse and children). Allowing people to occupy and/or sub-letting of Roper Gulf Regional Council premises, regardless of whether there is a financial or non-financial benefit is prohibited unless written consent has been received from the Chief Executive Officer.

1.4.12 Termination of lease

In accordance with Section 91 of the Residential Tenancies Act, Roper Gulf Regional Council can terminate an employment related tenancy if:

- The employee has entered into a tenancy agreement as a condition or benefit associated with employment; and
- The employer has terminated or purported to terminate the employment of the tenant; and
- The employer has notified the tenant of the termination of the tenant's employment.
- The notice period for termination of the tenancy is either;
- If the employment of the tenant was terminated for breach of an employment agreement -two days after the notice is given; or
- In any other case - fourteen days after the notice is given or,
- If a period for notice of termination of the employment agreement is specified in the employee's conditions of employment, the end of that period.

1.4.13 Return of security deposit (bond)

In accordance with Section 112 of the Residential Tenancies Act, an employee is entitled to have his or her security deposit reimbursed at the end of the tenancy agreement.

Roper Gulf Regional Council must, within seven business days after the employee gave up vacant possession of the premises or has, in the opinion of Roper Gulf Regional Council, apparently abandoned the premises, reimburse to the employee the amount of the security deposit, other than an amount that Roper Gulf Regional Council is entitled to retain, or to continue to hold.

Roper Gulf Regional Council is entitled to retain so much of the security deposit paid by the employee as is necessary to:

- make good damage (other than reasonable wear and tear) to the premises or to ancillary property that occurred during the tenancy and that was caused by the employee or a person for whose actions an employee is liable; or

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- replace ancillary property lost or destroyed by the employee or by a person for whose actions the employee is liable; or
- clean the premises or ancillary property left unreasonably dirty by the employee or by a person for whose actions the employee is liable; or
- replace locks altered, removed or added by the employee without the consent of Roper Gulf Regional Council; or
- pay for unpaid rent or for unpaid charges for electricity, gas or water payable by the employee; or
- pay money ordered by the Commissioner or a court to be paid by the employee but not paid.

1.4.14 Compensation if the employee fails to vacate

If an employee fails to hand over vacant possession of the premises after he or she is required by or under this Act to do so, Roper Gulf Regional Council is entitled to receive from the tenant:

- Compensation for any loss or expense incurred by the landlord by the failure; and
- An amount equivalent to the rent that would have been payable by the tenant for the premises for the period the tenant remains in possession after termination of the agreement.

1.5 RESPONSIBILITIES

The Director of Contracts and Technical Services or their delegate is responsible for administering the policy.

1.6 RELATED DOCUMENTS

- Residential Tenancies Act
- Residential Tenancy Agreement
- Property Condition Report
- Record of Supplied Keys
- Furniture agreement
- Personnel Deduction form
- Power Connection form
- Smoking in the Workplace policy.

1.7 REFERENCES

Acknowledgements (original author/source documents)	
Related Policies	
Related Publications	
Related Procedures	
Relevant Forms	

1.8 DOCUMENT CONTROL

Policy number	
Policy Owner	

Roper Gulf Regional Council

Employee Accommodation Policy



Endorsed by	
Date approved	
Revisions	
Amendments	
Next revision due	

1.9 CONTACT PERSON

Contact person
Contact number

STAFF HOUSING ALLOCATION LIST						
ASSET NO.	LOCATION/LOT	LOCATION CODE	ACTIVITY CODE	LEASE COSTS	DESCRIPTION/ALLOCATION	
20023	BARUNGA LOT 238 STAFF ACCOMM 3BDRM	11	202	\$22,020	111 - CSM	
20024	BARUNGA LOT 266 STAFF ACCOMM 3BDRM	11	245	\$22,047	370 - RSAS Coordinator / 160 - Muns Supervisor	
20339	BARUNGA LOT 236 STAFF ACCOMMODATION 2BDRM	11	202	\$21,487	314 - R/CP Senior Employment Supervisor	
20248	BESWICK LOT - 120 A STAFF ACCOMMODATION 2BDRM	12	202	\$14,008	111 - SASO	
20249	BESWICK LOT - 138 STAFF ACCOMMODATION 3BDRM	12	202	\$25,962	111 - CSM	
20250	BESWICK LOT 120 B STAFF HOUSING	12	202	\$14,008	314 - Builder Trainer	
20253	BESWICK LOT 118B STAFF ACCOMMODATION DUPLEX	12	245	\$15,071	VOQ - Sunrise	
20255	BESWICK LOT - 16 CONTRACTORS ACCOM 9BRDM QUARTERS	12	245	\$29,372	VOQ	
20256	BESWICK LOT 17 STAFF ACCOMMODATION 3 BDRM	12	202	\$24,783	314 - R/CP Employment Coordinator	
20346	BESWICK LOT 118A STAFF ACCOMMODATION DUPLEX	12	202	\$15,071	341 - Community Services Coordinator	
20397	BESWICK LOT 115A ACCOMMODATION BLOCK A & B	12	245	\$24,253	VOQ - Aged Care Assisted Living Accommodation	
10107	BOROLOOLA - LOT 685 - 7 Sayle Court	13	202	\$6,690	401/415 - NP/YSR	
20278	BOROLOOLA LOT - 382 VOQ ACCOMMODATION 3 Bed	13	245	\$13,868	160 - Pool Manager	
20279	BOROLOOLA LOT - 383 STAFF ACCOMMODATION	13	202	\$13,868	160 - Muns Supervisor	
20294	BOROLOOLA LOT - 557A DOCTOR'S HOUSE	13	245	\$37,694	VOQ - NT Health	
20315	BOROLOOLA LOT - 561 STAFF ACCOMMODATION	13	202	\$24,795	111 - CSM	
20316	BOROLOOLA LOT 623 13 GARAWA STREET	13	202	\$5,200	111 - SASO	
20053	BULMAN LOT - 1A STAFF ACCOMMODATION	14	202	\$21,677	314 - Community Services Coordinator	
20054	BULMAN LOT - 50 STAFF ACCOMMODATION	14	202	\$23,949	111 - CSM	
20055	BULMAN LOT - 1B VOQ Downstairs	14	245	\$19,802	VOQ	
20086	MANYALLALUK LOT - 40 STAFF ACCOMMODATION	15	202	\$26,127	111 - CSM	
20087	MANYALLALUK LOT - 51 STAFF ACCOMMODATION	15	202	\$20,771	160 - Muns Supervisor	
10109	JILKMINGGAN LOT - 68 STAFF ACCOMMODATION & FARM	16	202	\$16,038	111 - CSM	
20073	JILKMINGGAN LOT - 34 STAFF ACCOMMODATION	16	202	\$20,463	403 - Sport & Rec Coordinator	
20090	MATARANKA LOT 17A STAFF ACCOMMODATION	18	202	\$8,927	160 - Muns Supervisor	
20353	MATARANKA LOT 17B STAFF ACCOMMODATION	18	202	\$8,347	111 - CSM	
20137	NGUKURR LOT - 297A CONTRACTORS QRTS	20	245	\$23,526	VOQ	
20138	NGUKURR LOT - 297B VOQ	20	245	\$37,729	VOQ	
20146	NGUKURR LOT - 223 STAFF ACCOMMODATION	20	245	\$19,963	VOQ / 111-SASO	
20147	NGUKURR LOT - 224 STAFF ACCOMMODATION	20	245	\$27,758	VOQ	
20149	NGUKURR LOT - 226 STAFF ACCOMMODATION	20	202	\$24,687	111 - CSM	
20150	NGUKURR LOT - 230 STAFF ACCOMMODATION	20	202	\$19,839	344 - Community Services Coordinator	
20151	NGUKURR LOT - 231 VACANT TO BE DEVELOPED	20	202	\$3,931	VACANT LAND	
20152	NGUKURR LOT - 259 STAFF ACCOMMODATION	20	202	\$23,701	220 - Housing Maintenance Builder Trainer	

20153	NGUKURR LOT - 370 RMS 1,2,3,4 VOQ	20	245	\$21,739	Handing back to NLC
20154	NGUKURR LOT - 423 STAFF ACCOMMODATION	20	202	\$32,735	UNALLOCATED
20155	NGUKURR LOT - 290A STAFF ACCOMMODATION	20	245	\$9,169	314 - R/CP Builder Trainer
20156	NGUKURR LOT 290B ACCOMMODATION	20	202	\$19,003	401/415 - Community Safety YSR Coordinator
20157	NGUKURR LOT 290C ACCOMMODATION	20	202	\$9,214	314 - R/CP Senior Activity Supervisor
20158	NGUKURR LOT 290D	20	202	\$12,363	314 - R/CP Senior Employment Coordinator
20319	NGUKURR LOT - 426 STAFF ACCOMMODATION	20	202	\$14,254	Handing back to NLC
20327	NGUKURR LOT - 425 COUNCIL HOUSE	20	245	\$0	No lease - house to be moved
20202	NUMBULWAR LOT - 1B LEASED FROM CHURCH	21	202	\$0	Handing back to NLC
20203	NUMBULWAR LOT - 150 STAFF ACCOMMODATION 1BDRM	21	202	\$13,337	314 - R/CP Senior Employment Coordinator
20204	NUMBULWAR LOT - 152 STAFF ACCOMMODATION	21	202	\$23,386	314 - R/CP
20206	NUMBULWAR LOT - 158 STAFF ACCOMMODATION	21	202	\$30,652	111 - CSM
20207	NUMBULWAR LOT - 161 STAFF ACCOMMODATION 3BDRM	21	202	\$26,286	401/415 - Community Safety YSR Coordinator
20208	NUMBULWAR LOT - 162 B STAFF ACCOMMODATION	21	245	\$16,515	341/344 - Aged Care Coordinator
20209	NUMBULWAR LOT - 164 STAFF ACCOMMODATION	21	202	\$29,353	160 - Muns Supervisor
20291	NUMBULWAR LOT - 240, 274, 275 TRAINING CENTRE & VOQ	21	245	\$56,738	VOQ
20352	NUMBULWAR LOT - 162 A STAFF ACCOMMODATION	21	202	\$15,859	111 - SASO
20365	NUMBULWAR LOT - 160 LEASED FROM CHURCH	21	202	\$0	Handing back to NLC