

ROPER GULF REGIONAL COUNCIL

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2014-2015

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Budget for the Financial Year End 30 June 2015

3.1 Budget Summary 2014-2015

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

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

In expenditure terms, the five largest service delivery program areas for the Council are: Remote Jobs and Communities Program (RJCP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$18.- million or 50 per cent. This is budgeted to fund 403 employment positions across the Region. This makes the Council one of the largest employers in the Big Rivers region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

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

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

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

1.2 Estimates of Revenue and Expenditure 2014-2015

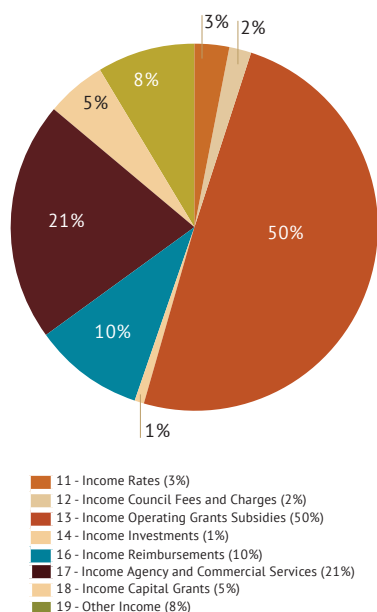
INCOME		(\$)
11	Income Rates	1,225,325
12	Income Council Fees and Charges	720,200
13	Income Operating Grants Subsidies	19,201,360
14	Income Investments	300,000
16	Income Reimbursements	3,799,429
17	Income Agency and Commercial Services	8,103,931
18	Income Capital Grants	2,085,603
19	Other Income	3,289,803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

EXPENDITURE		(\$)
21	Employee Expenses	18,912,849
22	Contract and Material Expenses	13,580,924
23	Fleet, Plant & Equipment	1,648,770
25	Other Operating Expenses	3,503,339
27	Financial Expenses	11,886
TOTAL EXPENDITURE		37,657,769

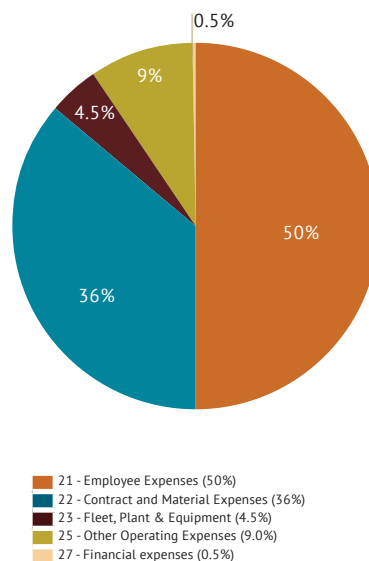
SURPLUS/(DEFICIT)		1,067,882
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CAPITAL EXPENDITURE		(\$)
53	WIP Assets	1,067,882
TOTAL CAPITAL EXPENDITURE		1,067,882

INCOME BY ACCOUNT CATEGORY



EXPENDITURE BY ACCOUNT CATEGORY



1.2.2 Consolidated Budget 2014-2015 by Service Type

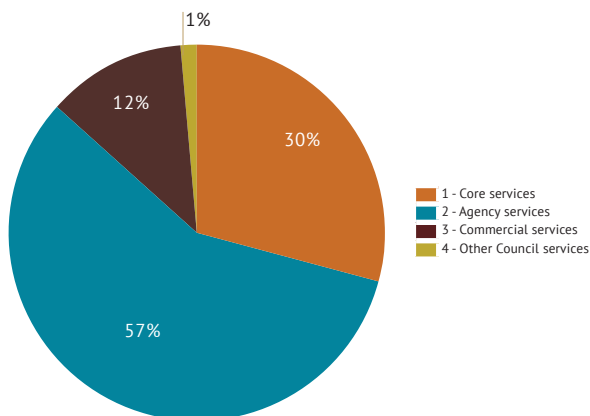
INCOME		(\$)
1	Core Services	11,397,080
2	Agency Services	22,174,623
3	Commercial Services	4,711,844
4	Other Council Services	442,103
TOTAL INCOME		38,725,651

EXPENDITURE		(\$)
1	Core Services	10,454,816
2	Agency Services	22,208,810
3	Commercial Services	3,847,508
4	Other Council Services	1,146,635
TOTAL EXPENDITURE		37,657,769

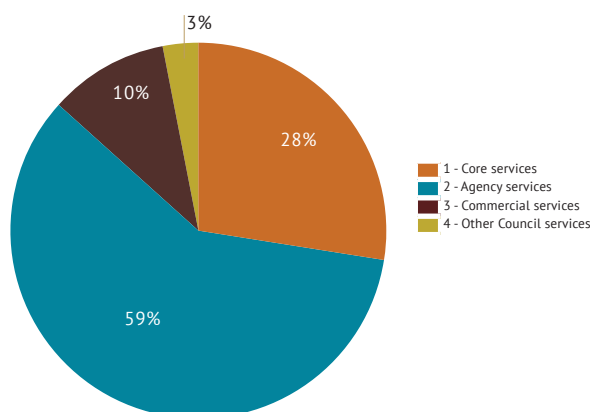
SURPLUS/(DEFICIT)	1,067,882
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CAPITAL EXPENDITURE		(\$)
1	Core Services	667,882
3	Commercial Services	400,000
TOTAL CAPITAL EXPENDITURE		1,067,882

INCOME BY SERVICE GROUP



EXPENDITURE BY SERVICE GROUP



1.2.3 Budget 2014-2015 by Community

Direct Expenditure Report: 2014-2015 Budget

EXPENDITURE		(\$)
10 - CORE - Corporate, Executive & Support	-1,048,882	
12 - CORE - Governance & Council	1,340,780	
14 - CORE - Services	-620,798	
16 - CORE - Infrastructure and Assets	275,082	
18 - COMMERCIAL - Housing	778,069	
20 - COMMERCIAL - Other	400,713	
22 - COMMERCIAL - Mechanical Workshops	16,418	
26 - AGENCY - R/CP	798,910	
28 - AGENCY - Homelands and Outstations	1,062,259	
30 - AGENCY - Family and Community	571,222	
32 - AGENCY - Enviro Health and Landcare	294,107	
34 - AGENCY - Community Safety	1,791,687	
36 - AGENCY - Other	835,603	
TOTAL EXPENDITURE		6,495,170

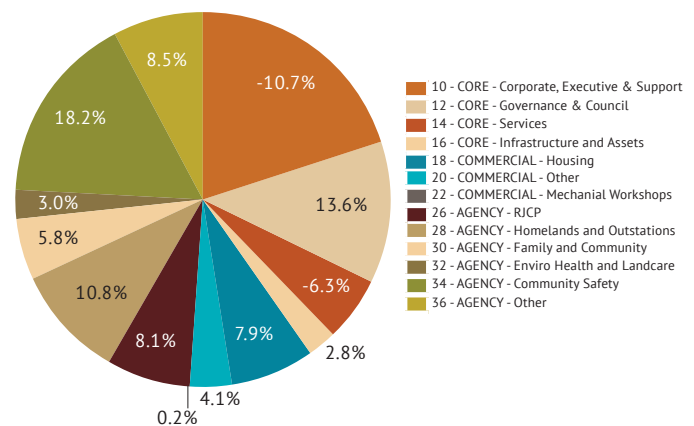
EXPENDITURE		(\$)
21 - Employee Expenses	6,385,959	
22 - Contract and Material Expenses	3,197,096	
23 - Fleet, Plant & Equipment	793,136	
25 - Other Operating Expenses	2,580,463	
27 - Finance Expenses	11,436	
31 - Internal Cost Allocations	-6,472,920	
TOTAL EXPENDITURE		6,495,170

EXPENDITURE		(\$)
101 - Chief Executive	348,382	
102 - Corporate Services Directorate and Admin	221,486	
103 - Infrastructure and Technical Services Directorate and Admin	414,706	
105 - Financial Management	867,726	
106 - General Council Operations	-1,848,098	
107 - Human Resources	966,453	
108 - IT services	210,316	
109 - Asset Management	-2,635,925	
112 - HQ Development	30,000	
113 - Project Management	173,932	
114 - Work Health and Safety	202,139	
130 - Governance	570,195	
131 - Council and Elected Members	715,585	
133 - Local Elections	5,000	
134 - Community Grants	50,000	
160 - Municipal Services	-694,050	
165 - Logistical Services	73,252	

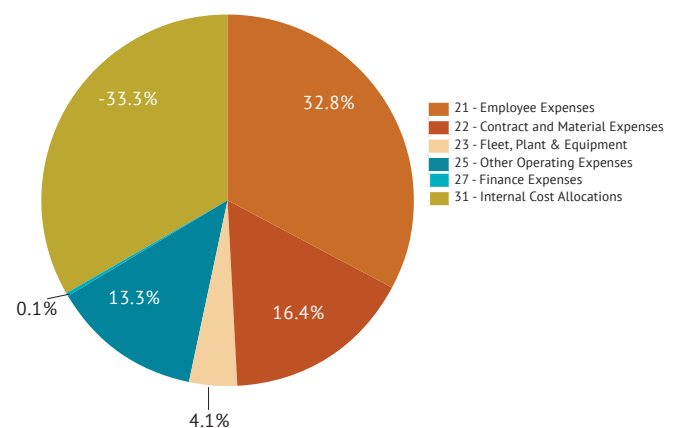
200 - Local roads maintenance	487,407
202 - Staff Housing	-212,325
220 - Territory Housing Repairs and Maintenance Contract	387,108
221 - Territory Housing Tenancy Management Contract	241,258
222 - HMP Employment Program	149,703
240 - Commercial Operations admin	132,664
242 - Litter Collection and Slashing External Contracts	26,100
243 - Roads Construction & Maintenance - External Contracts	150,000
244 - Power Water contract	88,949
245 - Visitor Accommodation and External Facility Use	3,000
275 - Mechanical Workshop	16,418
313 - RJCP Central Administration	-2,000
316 - Participation Account - RJCP	389,523
318 - Outcome Payments - RJCP	72,218
320 - Outstation Services Admin	360,000
321 - Outstations CDEP transition positions	130,506
322 - Outstations Housing Maintenance	238,254
323 - Outstations municipal services	333,499
340 - Family and Community Services admin	30,000
341 - CACP	60,750
344 - HACC services	34,878
345 - IBS NT Jobs in Transition	19,476
346 - Indigenous Broadcasting	29,253
348 - Library	32,430
350 - Centrelink agency	320,779
352 - Disability in Home Support Program	43,656
370 - Remote School Attendance Strategy	339,169
380 - Land Management	110,477
381 - Animal Control	183,630
400 - Community Safety Admin and Management	-25,927
401 - Night Patrol	715,514
404 - Aus Govt Sport and Rec Management Grant	168,754
405 - Aus Govt Sport and Rec Indigenous Employment	7,895
407 - ARC - NTG S&R	114,647
409 - Sport and Rec Fleet	-41,203
412 - Youth Diversion	135,887
414 - Volatile Substance Abuse	48,387
415 - 67568 Youth In Communities	667,734
462 - 2009-2014 Roads to Recovery	320,000
469 - Local Area Traffic Management	70,000
470 - CEEP Funding	385,603
474 - Indigenous Responsive Program	60,000
TOTAL EXPENDITURE	6,495,170

CAPITAL EXPENDITURE (\$)	
109 - Asset Management	357,882
TOTAL CAPITAL EXPENDITURE	357,882

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Barunga (Bamyili)

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	332,600
12 - CORE - Governance & Council	11,550
14 - CORE - Services	371,067
16 - CORE - Infrastructure and Assets	27,540
18 - COMMERCIAL - Housing	761,564
20 - COMMERCIAL - Other	50,836
26 - AGENCY - RJCP	698,062
30 - AGENCY - Family and Community	131,003
32 - AGENCY - Enviro Health and Landcare	13,500
34 - AGENCY - Community Safety	207,135
TOTAL EXPENDITURE	2,604,856

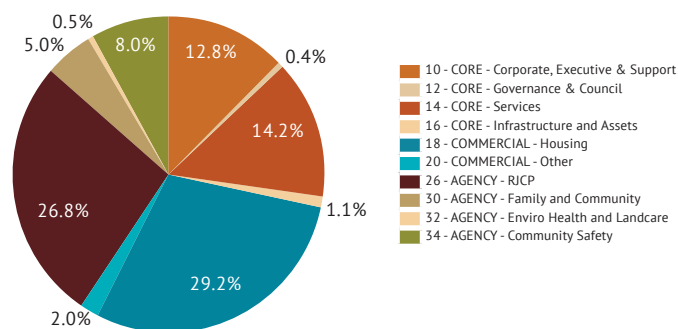
EXPENDITURE	(\$)
21 - Employee Expenses	1,189,282
22 - Contract and Material Expenses	811,906
23 - Fleet, Plant & Equipment	67,450
25 - Other Operating Expenses	71,726
27 - Finance Expenses	50
31 - Internal Cost Allocations	464,442
TOTAL EXPENDITURE	2,604,856

EXPENDITURE	(\$)
109 - Asset Management	6,000
111 - Shire Services General	326,600
132 - Local Boards	11,550
160 - Municipal Services	306,397
161 - Waste management	64,470
170 - Australia Day	200
201 - Street lighting	11,000
202 - Staff Housing	16,540
220 - Territory Housing Repairs and Maintenance Contract	25,564
221 - Territory Housing Tenancy Management Contract	52,436
222 - HMP Employment Program	683,563
241 - Airstrip maintenance Contracts	5,000
242 - Litter Collection and Slashing External Contracts	18,782
244 - Power Water contract	6,652
245 - Visitor Accommodation and External Facility Use	15,162
246 - Commercial Australia Post	5,240
314 - Service Fee - RJCP	177,500
315 - Grandfather Wages	11,000
316 - Participation Account - RJCP	228,000
317 - Youth Development - RJCP	42,000

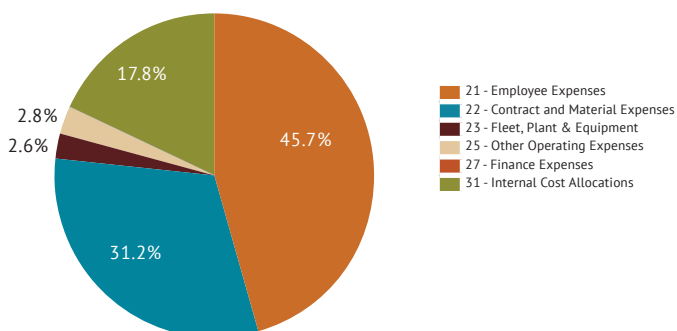
318 - Outcome Payments - RJCP	91,681
344 - HACC services	29,250
346 - Indigenous Broadcasting	12,710
348 - Library	28,080
350 - Centrelink agency	60,962
370 - Remote School Attendance Strategy	147,881
380 - Land Management	1,500
381 - Animal Control	12,000
401 - Night Patrol	81,628
404 - Aus Govt Sport and Rec Management Grant	5,935
405 - Aus Govt Sport and Rec Indigenous Employment	57,196
407 - ARC - NTG S&R	52,626
409 - Sport and Rec Fleet	9,750
TOTAL EXPENDITURE	2,604,856

CAPITAL EXPENDITURE	(\$)
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Beswick

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	312,476
12 - CORE - Governance & Council	11,550
14 - CORE - Services	398,963
16 - CORE - Infrastructure and Assets	33,280
18 - COMMERCIAL - Housing	210,976
20 - COMMERCIAL - Other	101,185
26 - AGENCY - RJCP	1,211,996
28 - AGENCY - Homelands and Outstations	1,000
30 - AGENCY - Family and Community	605,853
32 - AGENCY - Enviro Health and Landcare	16,500
34 - AGENCY - Community Safety	308,338
TOTAL EXPENDITURE	3,212,118

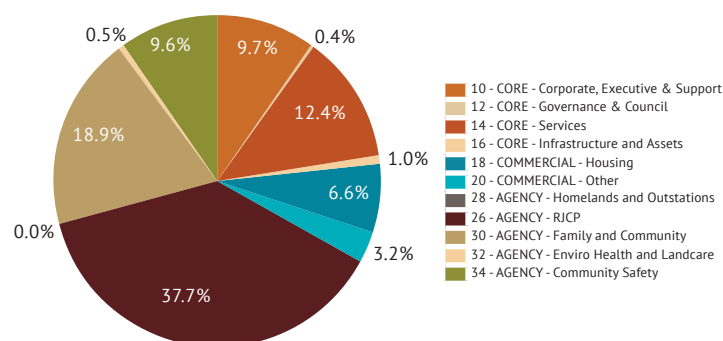
EXPENDITURE	(\$)
21 - Employee Expenses	1,405,331
22 - Contract and Material Expenses	840,681
23 - Fleet, Plant & Equipment	81,790
25 - Other Operating Expenses	114,772
27 - Finance Expenses	50
31 - Internal Cost Allocations	769,494
TOTAL EXPENDITURE	3,212,118

EXPENDITURE	(\$)
109 - Asset Management	12,000
111 - Shire Services General	300,476
132 - Local Boards	11,550
160 - Municipal Services	364,755
161 - Waste management	31,000
164 - Local Emergency Management	2,808
170 - Australia Day	400
201 - Street lighting	7,000
202 - Staff Housing	26,280
220 - Territory Housing Repairs and Maintenance Contract	170,104
221 - Territory Housing Tenancy Management Contract	40,873
244 - Power Water contract	1,074
245 - Visitor Accommodation and External Facility Use	94,763
246 - Commercial Australia Post	5,348
314 - Service Fee - RJCP	340,000
315 - Grandfather Wages	56,000
316 - Participation Account - RJCP	422,500
317 - Youth Development - RJCP	70,000

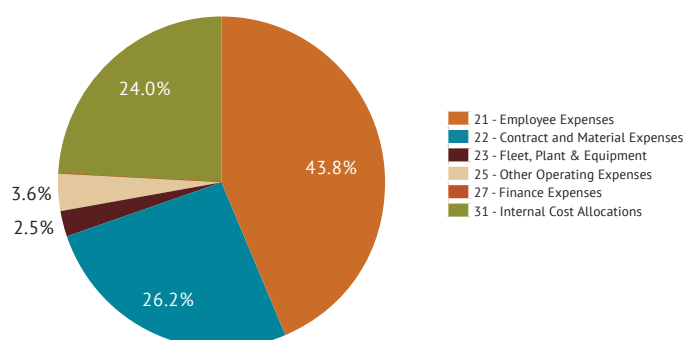
318 - Outcome Payments - RJCP	175,615
322 - Outstations Housing Maintenance	1,000
341 - CACP	191,697
342 - Aged Care NT Jobs Package	147,111
344 - HACC services	39,091
345 - IBS NT Jobs in Transition	31,521
346 - Indigenous Broadcasting	8,721
347 - Creche	126,250
349 - School Nutrition Program	500
350 - Centrelink agency	60,962
370 - Remote School Attendance Strategy	147,881
380 - Land Management	1,500
381 - Animal Control	15,000
401 - Night Patrol	189,095
404 - Aus Govt Sport and Rec Management Grant	4,000
405 - Aus Govt Sport and Rec Indigenous Employment	82,580
407 - ARC - NTG S&R	26,718
409 - Sport and Rec Fleet	5,945
TOTAL EXPENDITURE	3,212,118

CAPITAL EXPENDITURE	(\$)
111 - Shire Services General	50,000
TOTAL CAPITAL EXPENDITURE	50,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



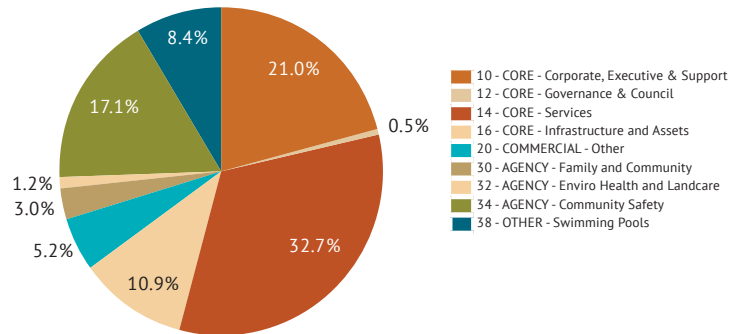
Borrooloola

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

CAPITAL EXPENDITURE	(\$)
TOTAL CAPITAL EXPENDITURE	0

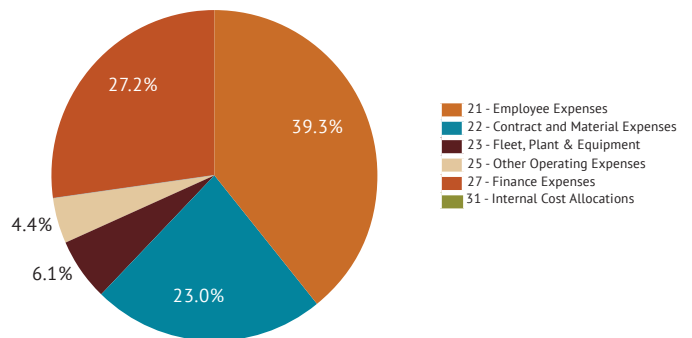
EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	452,862
12 - CORE - Governance & Council	11,550
14 - CORE - Services	705,699
16 - CORE - Infrastructure and Assets	234,920
20 - COMMERCIAL - Other	112,167
30 - AGENCY - Family and Community	64,227
32 - AGENCY - Enviro Health and Landcare	26,000
34 - AGENCY - Community Safety	368,474
38 - OTHER - Swimming Pools	180,210
TOTAL EXPENDITURE	2,156,109

EXPENDITURE BY SERVICE



EXPENDITURE	(\$)
21 - Employee Expenses	847,278
22 - Contract and Material Expenses	495,533
23 - Fleet, Plant & Equipment	131,382
25 - Other Operating Expenses	95,504
27 - Finance Expenses	50
31 - Internal Cost Allocations	586,363
TOTAL EXPENDITURE	2,156,109

EXPENDITURE BY ACCOUNT CATEGORY



EXPENDITURE	(\$)
109 - Asset Management	4,000
111 - Shire Services General	448,862
132 - Local Boards	11,550
160 - Municipal Services	652,692
161 - Waste management	52,608
170 - Australia Day	400
200 - Local roads maintenance	160,000
201 - Street lighting	50,000
202 - Staff Housing	24,920
241 - Airstrip maintenance Contracts	50,880
245 - Visitor Accommodation and External Facility Use	61,287
348 - Library	64,227
380 - Land Management	5,000
381 - Animal Control	21,000
401 - Night Patrol	205,199
404 - Aus Govt Sport and Rec Management Grant	4,000
405 - Aus Govt Sport and Rec Indigenous Employment	69,384
409 - Sport and Rec Fleet	7,747
412 - Youth Diversion	75,113
415 - 67568 Youth In Communities	7,030
550 - Swimming Pool	180,210
TOTAL EXPENDITURE	2,156,109

Bulman

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	270,614
12 - CORE - Governance & Council	11,550
14 - CORE - Services	459,811
16 - CORE - Infrastructure and Assets	62,100
18 - COMMERCIAL - Housing	56,888
20 - COMMERCIAL - Other	21,394
26 - AGENCY - RJCP	713,751
28 - AGENCY - Homelands and Outstations	7,024
30 - AGENCY - Family and Community	359,198
32 - AGENCY - Enviro Health and Landcare	20,000
34 - AGENCY - Community Safety	261,968
TOTAL EXPENDITURE	2,244,296

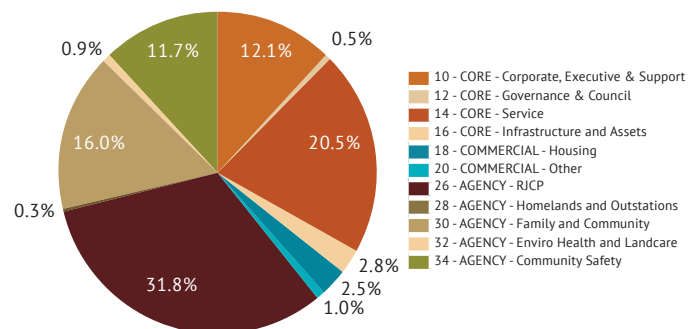
EXPENDITURE	(\$)
21 - Employee Expenses	1,023,328
22 - Contract and Material Expenses	541,893
23 - Fleet, Plant & Equipment	76,395
25 - Other Operating Expenses	86,786
27 - Finance Expenses	50
31 - Internal Cost Allocations	515,844
TOTAL EXPENDITURE	2,244,296

EXPENDITURE	(\$)
109 - Asset Management	8,500
111 - Shire Services General	262,114
132 - Local Boards	11,550
160 - Municipal Services	388,449
161 - Waste management	65,999
164 - Local Emergency Management	5,162
170 - Australia Day	200
200 - Local roads maintenance	30,000
201 - Street lighting	13,000
202 - Staff Housing	19,100
220 - Territory Housing Repairs and Maintenance Contract	1,100
221 - Territory Housing Tenancy Management Contract	55,788
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	5,000
244 - Power Water contract	7,055
245 - Visitor Accommodation and External Facility Use	5,954
246 - Commercial Australia Post	2,385
313 - RJCP Central Administration	2,000
314 - Service Fee - RJCP	177,500

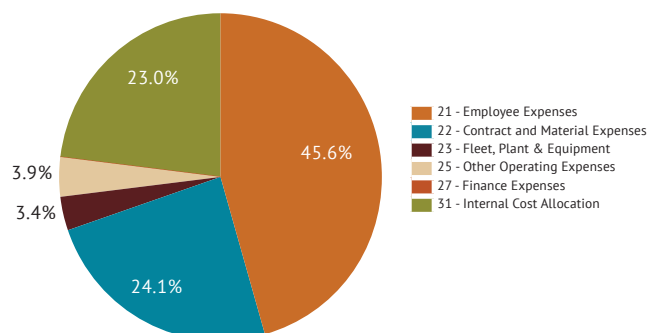
315 - Grandfather Wages	13,000
316 - Participation Account - RJCP	235,000
317 - Youth Development - RJCP	42,000
318 - Outcome Payments - RJCP	90,681
321 - Outstations CDEP transition positions	7,024
341 - CACP	1,000
342 - Aged Care NT Jobs Package	106,064
344 - HACC services	35,026
345 - IBS NT Jobs in Transition	37,078
346 - Indigenous Broadcasting	9,048
349 - School Nutrition Program	113,670
350 - Centrelink agency	57,311
370 - Remote School Attendance Strategy	153,569
380 - Land Management	3,000
381 - Animal Control	17,000
401 - Night Patrol	204,987
404 - Aus Govt Sport and Rec Management Grant	3,500
405 - Aus Govt Sport and Rec Indigenous Employment	53,481
TOTAL EXPENDITURE	2,244,296

CAPITAL EXPENDITURE	(\$)
111 - Shire Services General	50,000
TOTAL CAPITAL EXPENDITURE	50,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Eva Valley (Manyallaluk)

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	201,152
12 - CORE - Governance & Council	11,550
14 - CORE - Services	309,265
16 - CORE - Infrastructure and Assets	16,100
20 - COMMERCIAL - Other	51,107
26 - AGENCY - RJCP	163,991
28 - AGENCY - Homelands and Outstations	4,000
30 - AGENCY - Family and Community	244,019
32 - AGENCY - Enviro Health and Landcare	4,500
34 - AGENCY - Community Safety	199,899
TOTAL EXPENDITURE	1,205,582

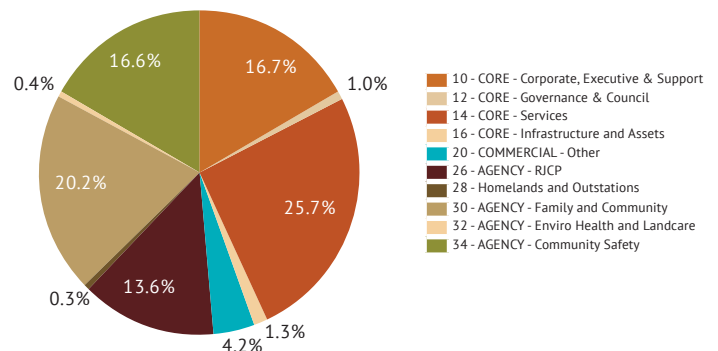
EXPENDITURE	(\$)
21 - Employee Expenses	610,548
22 - Contract and Material Expenses	214,891
23 - Fleet, Plant & Equipment	43,535
25 - Other Operating Expenses	38,914
27 - Finance Expenses	50
31 - Internal Cost Allocations	297,644
TOTAL EXPENDITURE	1,205,582

EXPENDITURE	(\$)
109 - Asset Management	6,000
111 - Shire Services General	195,152
132 - Local Boards	11,550
160 - Municipal Services	267,435
161 - Waste management	40,599
164 - Local Emergency Management	1,130
170 - Australia Day	100
201 - Street lighting	2,000
202 - Staff Housing	14,100
241 - Airstrip maintenance Contracts	5,000
244 - Power Water contract	42,520
245 - Visitor Accommodation and External Facility Use	1,800
246 - Commercial Australia Post	1,787
313 - RJCP Central Administration	-6,000
314 - Service Fee - RJCP	60,000
315 - Grandfather Wages	12,000
316 - Participation Account - RJCP	53,000
317 - Youth Development - RJCP	14,000
318 - Outcome Payments - RJCP	30,991
323 - Outstations municipal services	4,000
342 - Aged Care NT Jobs Package	32,244

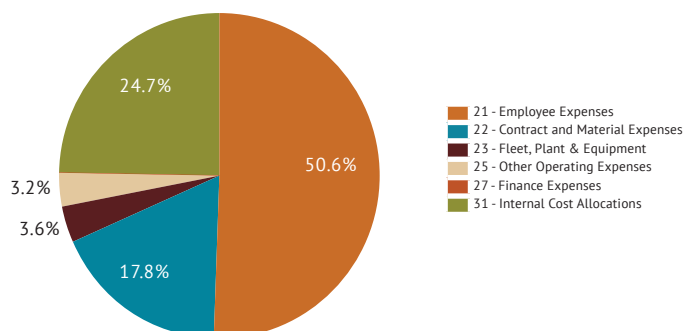
344 - HACC services	15,350
347 - Creche	88,205
349 - School Nutrition Program	95,820
350 - Centrelink agency	12,400
380 - Land Management	1,500
381 - Animal Control	3,000
401 - Night Patrol	171,515
404 - Aus Govt Sport and Rec Management Grant	3,000
405 - Aus Govt Sport and Rec Indigenous Employment	25,384
TOTAL EXPENDITURE	1,205,582

CAPITAL EXPENDITURE	(\$)
111 - Shire Services General	50,000
TOTAL CAPITAL EXPENDITURE	50,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Jilkminggan (Duck Creek)

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	323,513
12 - CORE - Governance & Council	11,550
14 - CORE - Services	405,466
16 - CORE - Infrastructure and Assets	48,160
18 - COMMERCIAL - Housing	60,702
20 - COMMERCIAL - Other	58,123
26 - AGENCY - RJCP	882,262
30 - AGENCY - Family and Community	395,425
32 - AGENCY - Enviro Health and Landcare	11,500
34 - AGENCY - Community Safety	423,865
TOTAL EXPENDITURE	2,620,566

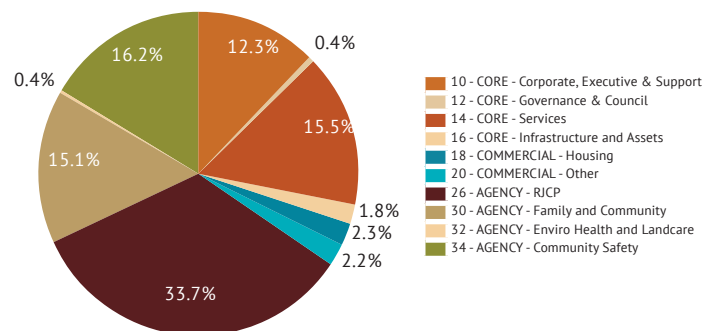
EXPENDITURE	(\$)
21 - Employee Expenses	1,365,353
22 - Contract and Material Expenses	434,389
23 - Fleet, Plant & Equipment	83,320
25 - Other Operating Expenses	82,326
27 - Finance Expenses	50
31 - Internal Cost Allocations	655,128
TOTAL EXPENDITURE	2,620,566

EXPENDITURE	(\$)
109 - Asset Management	8,000
111 - Shire Services General	315,513
132 - Local Boards	11,550
160 - Municipal Services	383,297
161 - Waste management	20,500
164 - Local Emergency Management	1,469
170 - Australia Day	200
200 - Local roads maintenance	30,000
201 - Street lighting	4,000
202 - Staff Housing	14,160
220 - Territory Housing Repairs and Maintenance Contract	34,069
221 - Territory Housing Tenancy Management Contract	26,633
244 - Power Water contract	55,257
246 - Commercial Australia Post	2,866
314 - Service Fee - RJCP	235,000
315 - Grandfather Wages	58,000
316 - Participation Account - RJCP	271,000
317 - Youth Development - RJCP	42,000
318 - Outcome Payments - RJCP	121,381
341 - CACP	1,000

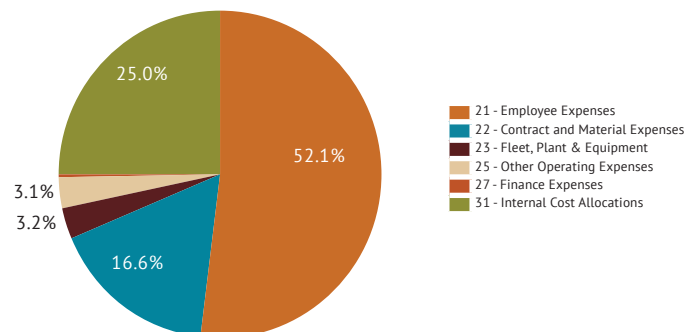
342 - Aged Care NT Jobs Package	32,244
344 - HACC services	15,761
347 - Creche	304,361
350 - Centrelink agency	42,058
370 - Remote School Attendance Strategy	154,881
380 - Land Management	1,500
381 - Animal Control	10,000
401 - Night Patrol	203,889
403 - Outside School Hours Care	104,701
404 - Aus Govt Sport and Rec Management Grant	3,500
405 - Aus Govt Sport and Rec Indigenous Employment	76,152
407 - ARC - NTG S&R	17,862
409 - Sport and Rec Fleet	17,760
TOTAL EXPENDITURE	2,620,566

CAPITAL EXPENDITURE	(\$)
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Mataranka

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	323,103
12 - CORE - Governance & Council	11,550
14 - CORE - Services	622,625
16 - CORE - Infrastructure and Assets	52,295
20 - COMMERCIAL - Other	48,982
26 - AGENCY - RJCP	382,438
30 - AGENCY - Family and Community	326,375
32 - AGENCY - Enviro Health and Landcare	16,698
34 - AGENCY - Community Safety	241,283
TOTAL EXPENDITURE	2,025,350

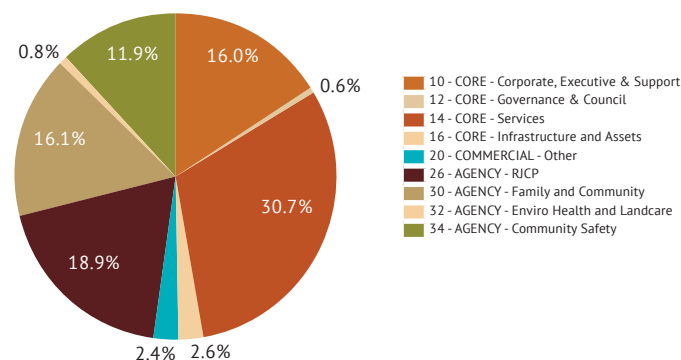
EXPENDITURE	(\$)
21 - Employee Expenses	1,034,787
22 - Contract and Material Expenses	411,642
23 - Fleet, Plant & Equipment	110,462
25 - Other Operating Expenses	66,417
27 - Finance Expenses	50
31 - Internal Cost Allocations	401,992
TOTAL EXPENDITURE	2,025,350

EXPENDITURE	(\$)
109 - Asset Management	10,000
111 - Shire Services General	313,103
132 - Local Boards	11,550
160 - Municipal Services	529,425
161 - Waste management	58,569
164 - Local Emergency Management	1,130
166 - Rural Transaction Centre	33,000
170 - Australia Day	500
200 - Local roads maintenance	30,000
201 - Street lighting	7,000
202 - Staff Housing	15,295
242 - Litter Collection and Slashing	42,118
External Contracts	
246 - Commercial Australia Post	6,864
314 - Service Fee - RJCP	132,500
315 - Grandfather Wages	24,000
316 - Participation Account - RJCP	129,500
317 - Youth Development - RJCP	28,000
318 - Outcome Payments - RJCP	68,438
341 - CACP	2,000
342 - Aged Care NT Jobs Package	114,479
344 - HACC services	122,752
348 - Library	37,420

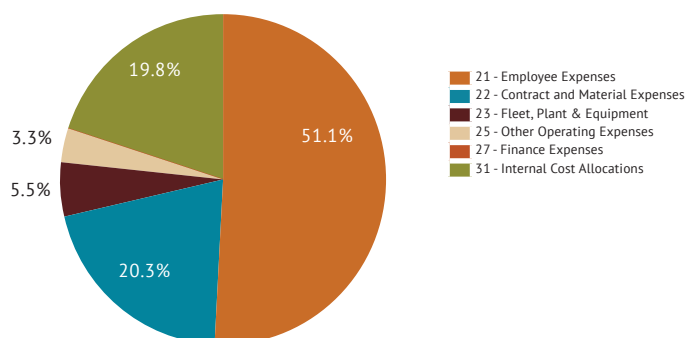
350 - Centrelink agency	49,725
380 - Land Management	6,000
381 - Animal Control	10,698
401 - Night Patrol	212,900
404 - Aus Govt Sport and Rec Management Grant	3,000
405 - Aus Govt Sport and Rec Indigenous Employment	25,384
TOTAL EXPENDITURE	2,025,350

CAPITAL EXPENDITURE	(\$)
160 - Municipal Services	30,000
161 - Waste management	60,000
TOTAL CAPITAL EXPENDITURE	90,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Mingyerri / Hodgson Downs

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

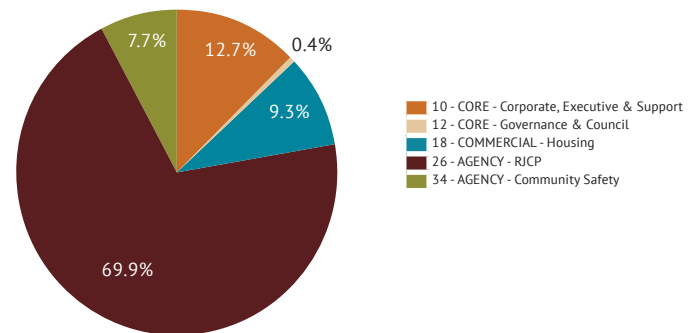
EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	357,500
12 - CORE - Governance & Council	11,550
18 - COMMERCIAL - Housing	260,886
26 - AGENCY - RJCP	1,961,353
34 - AGENCY - Community Safety	215,445
TOTAL EXPENDITURE	2,806,734

EXPENDITURE	(\$)
21 - Employee Expenses	905,190
22 - Contract and Material Expenses	1,715,283
23 - Fleet, Plant & Equipment	1,300
25 - Other Operating Expenses	14,050
31 - Internal Cost Allocations	170,911
TOTAL EXPENDITURE	2,806,734

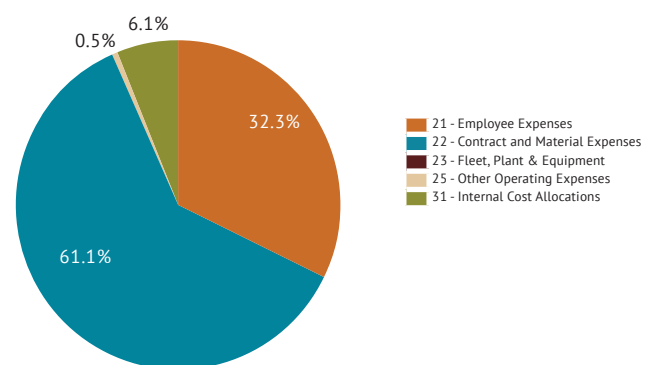
EXPENDITURE	(\$)
106 - General Council Operations	355,000
109 - Asset Management	2,000
111 - Shire Services General	500
132 - Local Boards	11,550
220 - Territory Housing Repairs and Maintenance Contract	53,952
221 - Territory Housing Tenancy Management Contract	40,200
222 - HMP Employment Program	166,734
314 - Service Fee - RJCP	415,000
315 - Grandfather Wages	700,000
316 - Participation Account - RJCP	562,000
317 - Youth Development - RJCP	70,000
318 - Outcome Payments - RJCP	214,353
401 - Night Patrol	215,445
TOTAL EXPENDITURE	2,806,734

CAPITAL EXPENDITURE	(\$)
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Ngukurr

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	462,862
12 - CORE - Governance & Council	11,550
14 - CORE - Services	822,110
16 - CORE - Infrastructure and Assets	263,974
18 - COMMERCIAL - Housing	325,552
20 - COMMERCIAL - Other	162,733
26 - AGENCY - RJCP	2,057,543
28 - AGENCY - Homelands and Outstations	66,401
30 - AGENCY - Family and Community	729,700
32 - AGENCY - Enviro Health and Landcare	26,898
34 - AGENCY - Community Safety	686,487
38 - OTHER - Swimming Pools	121,118
TOTAL EXPENDITURE	5,736,928

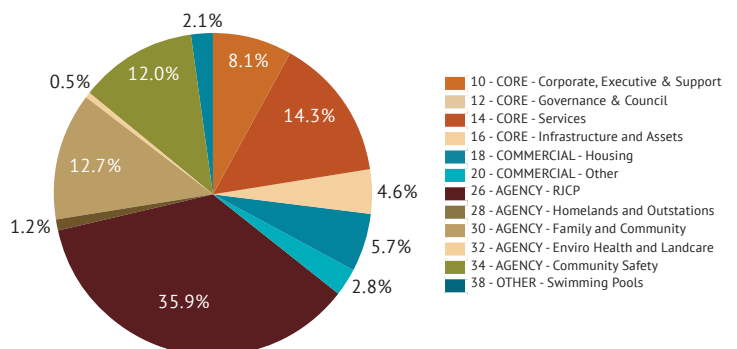
EXPENDITURE	(\$)
21 - Employee Expenses	2,349,993
22 - Contract and Material Expenses	1,616,054
23 - Fleet, Plant & Equipment	126,885
25 - Other Operating Expenses	194,709
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,449,237
TOTAL EXPENDITURE	5,736,928

EXPENDITURE	(\$)
109 - Asset Management	9,000
111 - Shire Services General	453,862
132 - Local Boards	11,550
160 - Municipal Services	749,611
161 - Waste management	70,869
164 - Local Emergency Management	1,130
170 - Australia Day	500
200 - Local roads maintenance	170,000
201 - Street lighting	25,000
202 - Staff Housing	68,974
220 - Territory Housing Repairs and Maintenance Contract	253,326
221 - Territory Housing Tenancy Management Contract	72,226
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	25,000
244 - Power Water contract	12,214
245 - Visitor Accommodation and External Facility Use	115,401
246 - Commercial Australia Post	9,118
313 - RJCP Central Administration	3,000
314 - Service Fee - RJCP	626,052
315 - Grandfather Wages	22,000
316 - Participation Account - RJCP	611,977
317 - Youth Development - RJCP	126,000
318 - Outcome Payments - RJCP	269,973

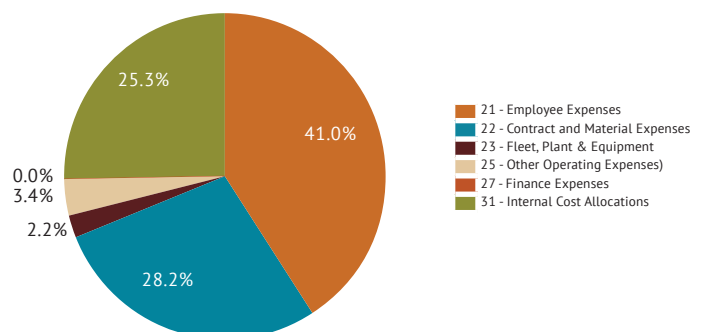
321 - Outstations CDEP transition positions	64,901
322 - Outstations Housing Maintenance	1,500
341 - CACP	94,205
342 - Aged Care NT Jobs Package	125,311
344 - HACC services	151,333
345 - IBS NT Jobs in Transition	43,360
346 - Indigenous Broadcasting	10,068
347 - Creche	241,757
350 - Centrelink agency	63,666
370 - Remote School Attendance Strategy	398,540
380 - Land Management	6,898
381 - Animal Control	20,000
400 - Community Safety Admin and Management	25,927
401 - Night Patrol	247,294
403 - Outside School Hours Care	116,351
404 - Aus Govt Sport and Rec Management Grant	4,500
405 - Aus Govt Sport and Rec Indigenous Employment	92,716
407 - ARC - NTG S&R	498
412 - Youth Diversion	2,000
415 - 67568 Youth In Communities	197,200
550 - Swimming Pool	121,118
TOTAL EXPENDITURE	5,736,928

CAPITAL EXPENDITURE	(\$)
245 - Visitor Accommodation and External Facility Use	400,000
TOTAL CAPITAL EXPENDITURE	400,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Numbulwar

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014-15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	452,874
12 - CORE - Governance & Council	11,550
14 - CORE - Services	584,208
16 - CORE - Infrastructure and Assets	1,482,956
18 - COMMERCIAL - Housing	135,562
20 - COMMERCIAL - Other	84,649
22 - COMMERCIAL - Mechanical Workshops	84,882
26 - AGENCY - RJCP	1,795,876
30 - AGENCY - Family and Community	499,868
32 - AGENCY - Enviro Health and Landcare	22,000
34 - AGENCY - Community Safety	445,883
TOTAL EXPENDITURE	5,600,308

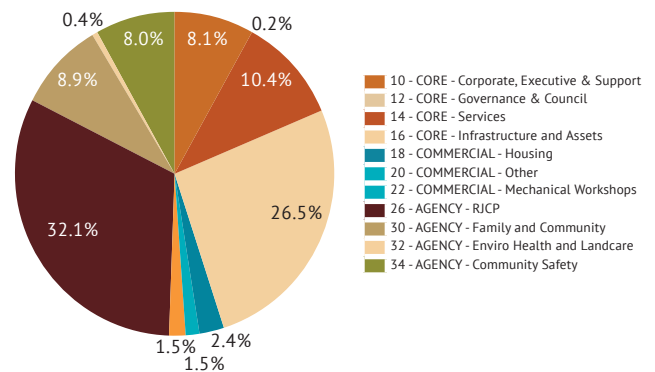
EXPENDITURE	(\$)
21 - Employee Expenses	1,644,974
22 - Contract and Material Expenses	2,628,452
23 - Fleet, Plant & Equipment	125,865
25 - Other Operating Expenses	155,123
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,045,844
TOTAL EXPENDITURE	5,600,308

EXPENDITURE	(\$)
109 - Asset Management	7,000
111 - Shire Services General	445,874
132 - Local Boards	11,550
160 - Municipal Services	499,998
161 - Waste management	80,533
164 - Local Emergency Management	3,177
170 - Australia Day	500
200 - Local roads maintenance	1,450,000
201 - Street lighting	20,000
202 - Staff Housing	12,956
220 - Territory Housing Repairs and Maintenance Contract	74,256
221 - Territory Housing Tenancy Management Contract	61,307
240 - Commercial Operations admin	1,000
241 - Airstrip maintenance Contracts	25,000
245 - Visitor Accommodation and External Facility Use	50,964
246 - Commercial Australia Post	7,685
275 - Mechanical Workshop	84,882
313 - RJCP Central Administration	3,000
314 - Service Fee - RJCP	530,000

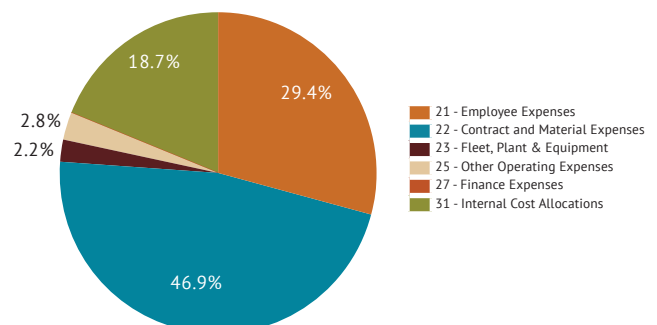
315 - Grandfather Wages	31,000
316 - Participation Account - RJCP	605,500
317 - Youth Development - RJCP	97,999
318 - Outcome Payments - RJCP	273,752
341 - CACP	166,849
342 - Aged Care NT Jobs Package	115,647
344 - HACC services	46,610
345 - IBS NT Jobs in Transition	63,340
346 - Indigenous Broadcasting	5,200
350 - Centrelink agency	102,222
370 - Remote School Attendance Strategy	254,625
380 - Land Management	4,500
381 - Animal Control	17,500
401 - Night Patrol	188,863
404 - Aus Govt Sport and Rec Management Grant	4,000
405 - Aus Govt Sport and Rec Indigenous Employment	83,148
407 - ARC - NTG S&R	25,648
412 - Youth Diversion	2,000
415 - 67568 Youth In Communities	142,223
TOTAL EXPENDITURE	5,600,308

CAPITAL EXPENDITURE	(\$)
111 - Shire Services General	70,000
TOTAL CAPITAL EXPENDITURE	70,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Other locations

(not locations 10-16,18-22,45, 44, 99)

ROPER GULF REGIONAL COUNCIL
Direct Expenditure Report: 2014-2015

EXPENDITURE	2014 15 BUDGET (\$)
10 - CORE - Corporate, Executive & Support	2,500
14 - CORE - Services	539
20 - COMMERCIAL - Other	4,120
26 - AGENCY - RJCP	677,167
28 - AGENCY - Homelands and Outstations	188,680
32 - AGENCY - Enviro Health and Landcare	8,000
34 - AGENCY - Community Safety	7,808
TOTAL EXPENDITURE	888,815

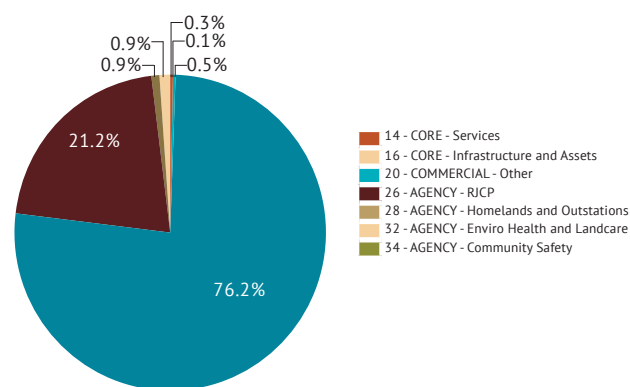
EXPENDITURE	(\$)
21 - Employee Expenses	98,897
22 - Contract and Material Expenses	672,160
23 - Fleet, Plant & Equipment	3,850
25 - Other Operating Expenses	2,050
31 - Internal Cost Allocations	111,857
TOTAL EXPENDITURE	888,815

EXPENDITURE	(\$)
109 - Asset Management	2,000
111 - Shire Services General	500
160 - Municipal Services	-90
164 - Local Emergency Management	630
241 - Airstrip maintenance Contracts	4,120
314 - Service Fee - RJCP	231,447
315 - Grandfather Wages	64,000
316 - Participation Account - RJCP	239,000
317 - Youth Development - RJCP	42,000
318 - Outcome Payments - RJCP	100,720
322 - Outstations Housing Maintenance	9,750
323 - Outstations municipal services	178,930
381 - Animal Control	8,000
401 - Night Patrol	7,808
Total Expenditure	888,815
TOTAL EXPENDITURE	946,822

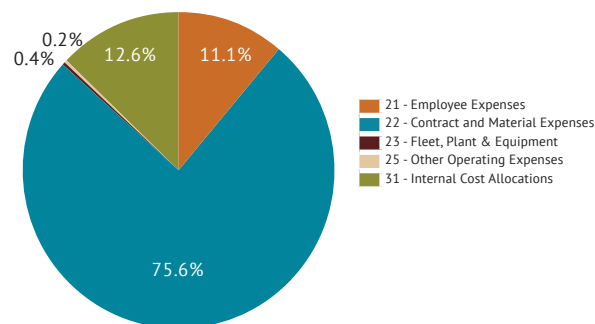
EXPENDITURE	
17 - Mardrulk (Weemol & Outstations)	9,568.16
23 - Urapunga (Ritarangu)	62,353.12
24 - Werenbun	13,533.48
26 - Badawarrka	4,890.12
27 - Baggetti	5,000

28 - Barrapunta (Emu Springs)	5,000
29 - Boomerang Lagoon	1,500
30 - Costello	6,000
31 - Ganiyarrand (Ross Hill)	1,500
32 - Gorge Camp (Jodetluk)	16,250.04
34 - Lake Katherine	10,000
36 - Momob	5,000
37 - Mount Catt	5,000
38 - Mulggan	70,500
40 - Nulawan (Nalawan)	15,000
41 - Nummerloori (Namaliwirri)	2,000
42 - Turkey Lagoon	12,000
43 - Mobarn (Bluewater)	3,000
49 - Binjari	640,720
TOTAL EXPENDITURE	888,815
CAPITAL EXPENDITURE	(\$)
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



1.3 Financial Objectives, Measures and Indicators

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

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

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

Goal 1 Strong leadership through good governance, strong financial management, corporate planning and operational support

Strategic Programs for 2014-2015

- Working Together in Communities Program (incorporating the Building Strength in Communities Project, Bridging the Gap between Governance and Community Project, and Youth Leadership in Communities Conference)
- Budget Building for the Long Term
- Radical Retention Rates Program (incorporating the HR and Recruitment Projects)

Base Measure

- Total Council Expenditure
- Amount of Depreciation
- Amount of Rates outstanding
- Total Rates for the year
- Amount of outstanding payments to creditors 30 days
- Amount of outstanding payments >30 day debtors
- Total surplus or deficit for the period
- Cash balance at the end of the period
- Amount of Current Assets
- Amount of Current Liabilities
- Actual and percentage rates recovery
- Financial ratios
- Increase in rates recovery from previous year
- Financial ratio movement

Effectiveness

- Actual and percentage rates recovery
- Financial ratios

Efficiency Indicator

- Increase in rates recovery from previous year
- Financial ratio improvement

Goal 2 To protect and care for our physical environment

Strategic Programs for 2014-2015

- Cleaner Greener Challenge Program
- Crime Prevention through Environmental Design Program (incorporating Dark Spot Reduction Project, Solar Lights Project)
- Managing the things beneath your feet Program (incorporating the Right Path Project, Road Maintenance Project)
- Commence the upgrade of some Council offices as per the Community Energy Efficient Program; Centrelink Upgrades and Council Office Capital Upgrades: Bulman, Beswick and Numbulwar
- Commence the development of proposals for a new administration centre
- Upgrade VOQ at Ngukurr

Base Measure

- Total number of properties
- Amount of energy costs x location
- Amount of water usage x location
- Amount energy consumption (kilowatts/hour)
- The number of kms of road requiring maintenance for the current year
- Amount of core funding spent on infrastructure projects
- Running cost including depreciation of vehicles
- Running cost including depreciation of plant and equipment from assets ledgers

Effectiveness

- Average cost per working hour of electricity
- Ratio/percentage of roads maintained to the total kilometres of road under RGSC control
- Ratio/percentage of core funding spent on infrastructure project to the total amount spent on infrastructure projects
- Ratio/percentage of municipal funding to park garden and open space area
- Ratio/percentage over or under spend actual to budget.
- Efficiency Indicator
- Decrease in energy cost
- Decrease in water consumption
- Financial ratio improvement

Goal 3 Safe, strong and vibrant communities

Strategic Programs for 2014-2015

- Remote Jobs and Communities Program.
- Community Safety Program
- Youth Leadership in Communities Program (incorporating Youth Diversion projects, Sport & Rec Activities)
- Caring for Community Program (incorporating Aged Care, and Crèche services)
- Remote School Attendance Strategy

Base Measure

- Actual v Budget Report for the period
- Effectiveness
- Ratio /percentage over or under spend actual to budget for each agency service
- Ratio/percentage over or under spent actual to budget for the Directorate of Community Services
- RJCP actual v targeted income
- Percentage of RGRC contribution to agency services
- Actual percentage of returned agency funding to the total agency funding
- Actual percentage of unspent agency funding carried forward
- **Efficiency Indicator**
- Operating as per budget for each agency program
- Operating as per budget of the Directorate of Community Services
- Percentage of targeted income YTD
- Budget utilisation rate YTD
- Percentage actual costs against budgeted cost YTD
- Reduction in RGRC contribution
- Reduction in returned agency funding
- Reduction in the amount of agency funding carried forward

Goal 4 Support employment, training and economic development

Strategic Programs for 2014-2015

- Future employment programs - Real Training, Local People, Local Jobs
- Future proofing and financial sustainability through commercial initiatives, partnerships and projects
- Supporting Economic growth in Communities
- Enhanced productivity with strategic asset and infrastructure management

Base Measure

- Total amount of funds generated from external contract work (all contracts in directorate)
- Total amount of income of directorate
- Total amount of expenditure of directorate
- Total number of directorate staff
- Increase or decrease of directorate staff
- Ratio of workshop internal work to external work
- Number of tenancy management requests
- Number of tenancy management requests completed
- Total number of visitor accommodation rooms
- Number of available visitor accommodation rooms in all communities
- Number of external visitors staying in RGRC accommodation
- Ratio of internal to external visitor charges per quarter
- Number of commercial contracts which aim to contribute to the core services of RGRC
- Income and expense for each program, service, and or contract
- Amount of project management revenue
- Total cost of infrastructure repairs and maintenance

Effectiveness

- Occupancy rates of visitor accommodation (number of rooms available to number of rooms used)
- Profit from each program, service, and or contract
- Percentage of actual income to budgeted income
- Percentage of actual net profit to budgeted net profit for the Directorate of Contracts and Economic Development
- Ratio/percentage of running costs per asset value
- Number of formal economic partnerships with other organisations

Efficiency Indicator

- Percentage completion of long term asset management plans for directorate assets (total number of assets/completed plans)
- Increase of net profit
- Improvement in asset expense ratio
- Increase of net profit from previous year

2 Council Member Expenses

2.1 Councillor Allowances

APPROVED COUNCILLOR ALLOWANCES		
	APPROVED AMOUNT \$	BUDGET AMOUNT \$
Councillor – base*	12,842.39	12,842.39
Electoral**	4,699.44	4,699.44
Deputy Mayor – base*	26,403.61	26,403.61
Electoral**	4,699.44	4,699.44
Mayor – base*	71,404.87	71,404.87
Electoral**	18,794.33	18,794.33
TOTAL BASE+ELECTORAL ALLOWANCE	296,720.55	296,720.55
Professional Development Allowance** including: Course Fees Travel Meals and Accommodation	3,417.35 max per elected member	41,008.20
Extra Meeting Allowance**** (\$125 per meeting maximum claimable \$8,561.59 per Councillor) As per CL006 Councillor Allowances Policy	125.00 per meeting per Councillor	22,250.00
Acting Principal Member*****(\$248.43 per day maximum claimable 90days \$22,358.70)	248.43 per day	22,358.70

*Base Allowance Claims

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

**Electoral Allowance Claims

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

***Professional Development Allowance Claims

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

****Extra Meeting Allowance Claims

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

the period of time the member was present at the meeting. (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance. (viii) Claims for extra meeting allowance must be made by the second working day in the month following the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council. (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is claimed, the right to an extra meeting allowance for that meeting is forfeited. (x) Claims forms must be submitted by the approved method.

*****Acting Principal Member Claims

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

2.2 Council and Elected Member Expenses

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

EXPENDITURE		BUDGET(\$)
NATURAL ACCOUNT		15GLBUD
		\$
2211	Consulting Fee Expense	10,000.00
2251	Material Expense General	500.00
2258	Material Expense Asset Purchases < \$5,000	1,000.00
2273	Food, Catering & Cleaning Supplies	2,000.00
2313	Ins Premium Expense Fleet & Plant	600.00
2341	Vehicle Registration Expense	849.96
2352	Fleet, Plant & Equipment R&M	2,000.00
2372	Fuel and Oil Expense Motor Vehicles	20,000.04
2518	Mobile Telephone Expense	9,000.00
2521	Advertising Expense	2,400.00
2522	ID/Ochre Card	500.00
2531	Training Course	5,000.04
2531	Conference or Seminar Course Fee Expense	1,000.00
2534	Accommodation Expense	38,000.00
2535	Airfare and Travel Fare Expense	90,000.00
2537	Travel Allowance Expenses	45,000.00
2549	Chairman Mayoral Allowance Expense	93,750.00
2551	Councillor Allowance Expense	331,400.00
2552	Printing and Stationery	2,000.00
2555	Meeting Catering	15,000.00
2557	Council Uniforms	3,000.00
2598	Sundry & miscellaneous	2,000.00
2711	Bank Fees Charges	50.00
3121	Plant and Vehicle Cost Allocation	15,000.00
3151	Internal Workshop allocation	25,535.04
TOTAL		715,585.08

3 Long Term Financial Plan

3.1 Statement of Major Initiatives

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

- The Remote Jobs and Communities Program is a new initiative that will ensure employment sustainability for our organisation and promote opportunities for employment for local people.
- Council has adopted an Integrated Asset Management program for its ongoing asset management requirements. It is anticipated that this should provide cost efficiencies going forward.
- Council is undertaking an Asset Assessment Process this year to fully evaluate all council controlled fixed and non-fixed assets with the goal of rationalising under utilised assets and developing management plans for all assets.
- Council has adopted an Investment Policy which will guarantee the capital investment whilst maximising the return on the investment.

3.2 Projections of Income and Expenditure

ROPER GULF SHIRE 4-YEAR PROJECTED BUDGET 2014-2018	2014-15 YEAR TO DATE BUDGET (\$)	2015-16 YEAR TO DATE BUDGET (\$)	2016-17 YEAR TO DATE BUDGET (\$)	2017-18 YEAR TO DATE BUDGET (\$)
INCOME				
11 - Income Rates	1,225,325	1,262,085	1,299,947	1,338,946
12 - Income Council Fees and Charges	720,200	741,806	764,060	786,982
13 - Income Operating Grants Subsidies	19,201,360	19,201,360	19,777,401	20,568,497
14 - Income Investments	300,000	309,000	318,270	327,818
16 - Income Reimbursements	3,799,429	3,913,412	4,030,814	4,151,739
17 - Income Agency and Commercial Services	8,103,931	8,347,049	8,597,460	8,855,384
18 - Income Capital Grants	2,085,603	2,148,171	2,212,616	2,278,995
19 - Other Income	3,289,803	3,388,497	3,490,152	3,594,857
TOTAL INCOME	38,725,651	39,311,380	40,490,721	41,903,217

EXPENDITURE				
21 - Employee Expenses	18,912,849	19,480,234	20,064,642	20,666,581
22 - Contract and Material Expenses	13,580,924	14,151,323	14,745,678	15,364,997
23 - Fleet, Plant & Equipment	1,648,770	1,718,018	1,790,175	1,865,362
25 - Other Operating Expenses	3,503,339	3,650,479	3,803,799	3,963,559
27 - Finance Expenses	11,886	12,385	12,905	13,447
TOTAL EXPENDITURE	37,657,769	39,012,440	40,417,200	41,873,946

OPERATING SURPLUS/(DEFICIT)	1,067,882	298,940	73,521	29,270
CAPITAL EXPENDITURE				
53 - Asset Purchases	1,067,882	298,940	73,521	29,270
TOTAL CAPITAL EXPENDITURE	1,067,882	298,940	73,521	29,270

3.3 Budget Assumptions

- Operating surplus is to cover new asset purchases.

3.4 Capital Expenditure

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

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

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

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

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

The national frameworks for asset management are:

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

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

3.4.1 Repairs and Maintenance and Infrastructure Development

CAPITAL EXPENDITURE		AMOUNT (\$)
5321 - Capital Purchase/Construct Buildings		620,000
5331 - Capital Construct Infrastructure		60,000
5341 - Capital Purchases Plant & Equipment		20,000
5371 - Capital Purchases Vehicles		357,882
TOTAL CAPITAL EXPENDITURE		1,067,882

REPAIRS AND MAINTENANCE		AMOUNT (\$)
2242 - Asset R&M Expense		808,003
2352 - Fleet, Plant & Equipment R&M		443,595
TOTAL REPAIRS AND MAINTENANCE		1,251,598

3.4.2 Asset and Infrastructure Development Scheduled for 2014-15

ACCOUNT NUMBER	ACTIVITY	DESCRIPTION	AMOUNT (\$)
LOCATION: 10 - SHIRE			
10.10.109.5371	Cap Purchase MV	Capital Purchase Vehicles	357,882
			357,882

LOCATION: 12 - BESWICK (WUGULARR)			
12.10.111.5321	Capital Purchase Building	Council Office Upgrade AT 50K	50,000
			50,000

LOCATION: 14 - BULMAN (GULIN GULIN)			
14.10.111.5321	Capital Purchase Build	Major Upgrades at Council Office - Redesign the wet areas, open plan office area, CEEP, Centrelink & RJCP contribute \$71217 and RGRC contribute \$50,000	50,000
			50,000

LOCATION: 15 - EVA VALLEY (MANYALLALUK)			
15.10.111.5321	Capital Purchase Building	\$50 K for Roof, Decking, Stomping Service connection for the transportable office	50,000
			50,000

LOCATION: 18 - MATARANKA			
18.14.160.5341	Capital Purchase Plant & Equipment	30K for the Ride On Mower, Replacing Existing Everide Warrior Mower	30,000
18.14.161.5331	Cap Purchase Infrastructure	Cleared & New Hole & Fencing - \$60K through external contractor	60,000
			90,000

LOCATION: 20 - NGUKURR			
20.20.245.5321	Capital Purchase Building	Stage 1 - Contractors Accommodation Upgrade VOQ 350K AM 20137, 100 k soft cont Relocation of White House - \$50K to Lot 224 AM 20147	400,000
			400,000

LOCATION: 21 - NUMBULWAR			
21.10.111.5321	Capital Purchase Building	Upgrade of the building Works at Numbulwar office plus the big air conditioner.	70,000
			70,000

TOTAL ASSET AND INFRASTRUCTURE DEVELOPMENT			1,067,882
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4 Rates

4.1 Assessment of the Social and Economic Effects of the Rating Policy and Declaration

Rates to be levied on property owners by Roper Gulf Regional Council in 2014-2015 remain affordable and at very low levels compared to other local government jurisdictions in Australia. Further, rates levied on Territory Housing dwellings are paid in the first instance by Territory Housing, so have no direct financial impact on public housing tenants. As such, the RGRC does not anticipate any detrimental social-economic impact from levying rates in 2014-2015.

Additionally, rates revenue remains a small proportion of the RGRC's total budget, at less than 4 percent of the total. This underlines the fact that the RGRC is effective in securing significant non-rate revenue for all of its communities, including government grants and contracts. This allows for services and employment opportunities to be delivered to RGRC residents far above what the rates revenue would alone enable, resulting in a net positive socio-economic impact for residents.

4.2 Rates Declaration Summary 2014-2015

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

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

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

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

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

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

RATES – RESIDENTIAL PROPERTIES

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

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

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

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

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

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

RATES – COMMERCIAL PROPERTIES

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

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

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

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

RATES - PASTORAL AND RURAL PROPERTIES

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

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

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

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

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

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

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

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

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

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

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

2013-14	2014-15
0.326%	0.34%

OTHER

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

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

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

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

WASTE MANAGEMENT CHARGES

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

2013-14	2014-15	Increase
\$176.01	\$183.40	LGI (4.2%)

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.

5 Fees and Charges Schedule

DESCRIPTION	GST INC	COMMENTS
TRADES AND LABOUR		
All of RGRC where available		
Tradesman - Plumber/Electrician/Carpenter	\$125.00 Per hour	includes all trades
ESO	\$110.00 per hour	
Mechanic	\$145.00 per hour	
Trades Assistant - includes apprentice	\$78.00 per hour	All other labour
Travel	\$2.70 per km	Includes sealed and unsealed
Labour on travel	\$55.00 per hour	50% of labour costs
Emergency call out fee	\$240.00 per call out	Poutside of council operating hours
PLANT AND EQUIPMENT		
The following charges are for the provision of short term hire of plant, machinery and labour. For availability, please check with each location. All of Council Area where available. Dry Hire is not available.		
Tilt Tray	\$170.00 per hour plus \$3.20 per km	Plus 5% Fuel levy
Tilt Tray (Small Truck 12T)	\$185.00 per hour	
Tilt Tray (Semi trailer only w/o prime Mover)	\$75.00 per hour	
Prime Mover with 1 Trailer	\$195.00 + \$9.20 per km (Fuel levy)	
Prime Mover with 2 Trailers	\$240.00+\$11.00 per km (Fuel levy)	
Prime Mover with 3 Trailers	\$290.00+\$12.00 per km (Fuel levy)	
10 m Rigid Truck	\$130.00 per hour	
3/6 Ton Small Drop Side Tipper	\$110.00 per hour	
Backhoe	\$185.00 per hour	Includes attachments
Grader(Cat 140H)	\$220.00 per hour	
Grader (Cat 140G)	\$210.00 per hour	
Grader (Gallion Flea)	\$160.00 per hour	
Loader(Ranger 938)	\$190.00 per hour	
Loader(Ranger 958)	\$210.00 per hour	
Roller (Ingersol)	\$150.00 per hour	
Trailer (Semi drop frame w/o Prime Mover)	\$70.00 per hour	
Trailer(Small box/tandem)	\$10.00 per hour	
Dolly(trailers/converters)	\$18.00-\$25.00 per hour	
Prime Mover (Single trailer Capacity)	\$165.00 per hour	
Prime Mover (Road train capacity)	\$220.00 per hour	
Trailer (Water Cart)	\$60.00 per hour	
Service Truck (Hino)	\$155.00 per hour	
Forklift (Manitou Telehandler)	\$165.00 per hour	
Septic Truck(Bulman only - does not incl labour)	\$260.00 per septic cleaned	
Bobcat	\$160.00 per hour	
Mini Excavator	\$130.00 per hour	
Excavator (Large)	\$250.00 per hour	
24 Tonne Excavator	\$260.00 per hour	plus \$ 85.00 standby - Check (additional charge for large excavator)
Rock-hammer	\$20.00 per hour	
Front End Loader	\$200.00 per hour	Includes attachments
Tractor - up to 70hp with Slasher or Post Hole Borer	\$175.00 per hour	Need to check locations for availability

Tractor - over 70 hp with slasher or Post Hole Borer Quad Bike & Spray Pack Ingersoll Rand SP 100 Vibrating Roller	\$200.00 per hour \$120.00 per hour \$120.00 per hour	Does not include chemicals Comes with flat drum and/or pad shells Housing only Minimum Half Day charges	
Ride -On - mower - with operator Box Trailer Box Trailer	\$125.00 per hour \$40.00 Half day \$65.00 Per Day		
WASTE MANAGEMENT			
Service Charge Commercial waste dump fee	\$ 183.41 per annum \$115.00 per m ³		per bin
REGISTRATION COMPANION ANIMALS			
Entire dog- with reproductive organs Registration per dog De-sexed - without reproductive organs Registration per dog License for more than two dogs Pound maintenance fee	\$40.00 per year \$17.00 per year \$100.00 per year \$26.00 per dog per day or part day		
CEMETERY SERVICES			
Burial charges include digging and backfilling of grave	\$700.00 per burial	Where available. Where unavailable, contractors may be engaged at an additional cost.	

COMMUNICATIONS, PUBLICATIONS AND ADMINISTRATION		
Rates Search Rate Book (Hard Copy) Rate Book (Soft Copy) Change of Ownership Advices - Rates Post Box - Large Post Box - Small Internet Café Printing - A4 Black & White single sided Printing - A4 Black & White double sided Printing - A3 Black & White single sided Printing - A3 Black & White double sided Printing - A4 Colour single sided Printing - A4 Colour double sided Printing - A3 Colour single sided Printing - A3 Colour double sided Transmit or Receive a fax per A4 page Transmit or Receive a fax per A4 page Laminate - A3 sheet Laminate - A4 sheet Laminate Business Card Annual Report or Regional Plan black and white copy Annual Report or Regional Plan Colour copy Annual Report or Regional Plan printers Copy Ads in Newsletter-Quarter page of A4 Paper Ads in Newsletter-Half page of A4 Paper Ads in Newsletter-Full page A4	\$40.00 \$500.00 \$50.00 \$50.00 \$55.00 per year \$19.00 per year \$2.20 per 15 mins \$0.50 per page \$0.75 per page \$0.75 per page \$1.25 per page \$1.00 per page \$2.00 per page \$1.80 per page \$3.60 per page \$1.40 per page \$2.30 Per page \$3.10 Per page \$4.20 Per page \$1.10 Per card \$15.00 \$1.00 per page \$25.00 per Copy \$10.00 \$20.00 \$40.00	Local Interstate Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's One sided print To place Advertisements in Newsletter

Copy of Minutes black and white copy	\$5.50 per meeting	Free copies can be downloaded at: www.ropergulf.nt.gov.au . Copies of the document are free to read at all any SDC's
VENUE HIRE		
Basic Facility Hire	\$185.00 per day	Includes main building such as Community Halls, Board Rooms, Training Rooms and Singular Sport and Rec Building
Whole Facility Hire	\$285.00 per day	Incorporates the hire of several buildings on the same grounds including kitchen, toilets and showers
Office Space	\$200.00 per week	3x2 metre area. Long term leases can be negotiated
Visitor Accommodation - Service Charge	\$120.00 per room per day	Per room. Long term leases can be negotiated.
Table	\$2.50 per day	per table, payable in advance
Chairs	\$0.70 per day	per chair, payable in advance
Delivery of Tables/Chairs	\$72.00 per event	Local delivery only
BBQ	\$25.00 per day	\$100.00 deposit required. Hire includes a gas bottle with gas. The hirer is responsible for ensuring they have adequate gas as hire does not include a full gas bottle
Camping Fees	\$12.00 per day	per site
GENERAL		
Deposit to Repair Damage to Footpath, Kerb, Road or Road Reserve	\$5,000.00	
Lawn Mowing Services	\$50.00 per service (if available)	
Aged and disability program - meal on wheels	\$12.50 per person per day	
School nutrition program - breakfast and lunch	\$7.00 per person per day	
Creche Fees	\$5.00 per day per child	
Beswick Aged Care room rent - single room	\$252.00 per person per week	
Beswick Aged Care room rent - twin room	\$126.00 per person per week	
AIRPORTS		
Airport Pick & Drop Off	\$50.00 per person one way	
Landing Fees (all airports)	\$20.00 per tonne-min. charge \$75.00	

6 APPENDICES

Dedclaration of Rates and Charges 2014-2015

Rates to be levied on property owners by Roper Gulf Regional Council in 2014-2015 remain affordable and at very low levels compared to other local government jurisdictions in Australia. Further, rates levied on Territory Housing dwellings are paid in the first instance by Territory Housing, so have no direct financial impact on public housing tenants. As such, the RGRC does not anticipate any detrimental social-economic impact from levying rates in 2014-2015.

Additionally, rates revenue remains a small proportion of the RGRC's total budget, at less than 2 percent of the total. This underlines the fact that the RGRC is effective in securing significant non-rate revenue for all of its communities, including government grants and contracts. This allows for services and employment opportunities to be delivered to RGRC residents far above what the rates revenue would alone enable, resulting in a net positive socio-economic impact for residents.

APPENDIX I – RATES DECLARATION

DECLARATION OF RATES AND CHARGES 2014-2015

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

RATES:

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

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

LAND USE	The purpose for which the land is used being used
PROPERTY TYPE	Is defined by the properties land use being Residential, Commercial, Horticultural / Agricultural / Rural Living,
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 Roper Gulf Region as identified in paragraph 5 above.
“GARBAGE COLLECTION SERVICE”	<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 calculated by:</p> <p>Total Garbage Service Charge = garbage collection service charge x the number of bins assigned x the number of assigned collection services</p> <p>The number of assigned collection services and the standard number of bins assigned are dependent upon the community.</p>
CONDITIONALLY RATEABLE LAND	<p>Is defined in s142 of LGA as:</p> <p>(a) land held under a pastoral lease;</p> <p>(b) land occupied under a mining tenement;</p> <p>(c) other land that is classified under the regulations as conditionally rateable.</p>
CATEGORISATION OF LAND	<p>The land in a local government area is divided into 3 basic categories s 142(1):</p> <p>(a) rateable land; and</p> <p>(b) conditionally rateable land; and</p> <p>(c) land (exempt land) that is exempt from rates.</p>
VACANT LAND	Residential land that does not contain a residential dwelling
MULTI-USE ALLOTMENTS	<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>
LAND USE	The categorical use of the land for which the property type is defined.

2. Council, pursuant to Section 149 of the Act and section 6.1 of the Roper Gulf Regional Council Rating Policy (FIN008 – Rating Policy), adopts the Unimproved Capital Value method as the basis for determining the assessed value of allotments within the Roper Gulf Region boundaries.

3. Council intends to raise, for general purposes by way of rates the amount of \$709,677.56 which will be raised by application of:

- a. Differential valuation-based charges (“differential rates”) with a differential minimum charge (“minimum amounts”) being payable in each application of those differential rates.
- b. A fixed charge (“Flat Rate”).
- c. Flat rate for different classes of allotments within the Roper Gulf Regional 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 Roper Gulf Region 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 \$731.82 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 \$512.72 for each allotment.**
- c. RESIDENTIAL RATE 3: With respect to every allotment within the Region boundaries that is vacant land and is not exempt land, and is not conditionally rateable, and for which the rural classification is not applicable, a flat rate of \$512.72 for each allotment will be applied.
- d. COMMERCIAL RATE 1: With respect to every allotment of rateable land within the Roper Gulf Region that is used for commercial purposes in areas excluding Borroloola Mataranka, Larrimah, and Daly Waters townships, a flat rate of \$867.01 for each allotment.
- e. COMMERCIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah, and Daly Waters that is used for commercial purposes, a flat rate of \$735.88 for each allotment.
- f. RURAL RATE 1: With respect to every allotment of rateable land under 200 hectares within the Region that is used for rural living purposes, horticultural, farming, or agricultural purposes that is not conditionally rateable, and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$543.39 for each allotment.
- g. RURAL RATE 2: With respect to every allotment of rateable land over 200 hectares in size within the Roper Gulf Region and is used for rural living purposes, horticultural, farming, or agricultural purposes and is not conditionally rateable and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$648.59 for each allotment.

h. CONDITIONAL RATE 1 – PASTORAL LEASES: With respect to every allotment of conditionally rateable land within the Roper Gulf Region boundaries held under a Pastoral Lease, the applicable rate to be charged per allotment is the greater of:

- i.** A differential rate of 0.0291% of the Unimproved Capital Value of the property;
- ii.** The minimum rate amount of \$359.65 for each allotment.

i. CONDITIONAL RATE 2 – MINING AND EXTRACTION LEASES: With respect to every allotment of conditionally rateable land within the Roper Gulf Region held under a mining, extractive, or petroleum lease, the applicable rate to be charged per allotment is the greater of:

- i.** A differential rate of 0.34% of the Unimproved Capital Value of the property;
- ii.** The minimum rate amount of \$851.17 for each allotment.

j. OTHER RATE: With respect to every allotment of rateable land within the Roper Gulf Region that is not otherwise described elsewhere in this declaration, and which is not exempt from paying rates under another statutory act (s.144 (L)) a flat rate of \$731.82 for each allotment will apply. In the event that the allotment contains separate residential parts or units, then the flat rate of \$731.82 multiplied by the number of residential parts or units.

CHARGES

5. Garbage Collection Charge

- a.** Pursuant to Section 157 of the Act, Council declared the following charges in respect to the garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the Roper Gulf Region (except such land as the Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined impractical to provide such services) and the occupiers of such land.
- b.** The designated communities, localities, and townships subject to the garbage collection service charge are Barunga, Beswick, Borrooloola, Bulman, Jilkminggan, Jodetluk, Manyallaluk, Mataranka, Ngukurr, Numbulwar, Urapunga, Weemol, and Werenbun.
- c.** The Council intends to raise \$515,117.86 by way of garbage collection charges.
- d.** A charge of \$183.41 per annum, regardless of whether the service is utilised or not, for each allotment used for residential, commercial, industrial, or government activity multiplied by the number of standards bins assigned to the allotment multiplied by the number of collection services per week.

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

The standard Collection Services are:

LOCATION / COMMUNITY / TOWNSHIP	# WEEKLY SERVICE COLLECTIONS	STANDARD #BINS ASSIGNED
Barunga	2	2
Beswick	2	2
Borrooloola	2	2
Bulman	2	2
Jilkmिंगgan	2	2
Jodetluk	2	2
Manyallaluk	2	1
Mataranka	1	1
Ngukurr	2	1
Numbulwar	3	1
Urapunga	2	2
Weemol	2	2
Werenbun	2	2

RELEVANT INTEREST RATE

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

PAYMENT

7. Rates and charges declared under this declaration may be paid by:

a. Instalments of two (2) payments approximately equal instalments on the following dates:-

i. First instalment to be paid on or before 30 September of each year;

ii. Second instalment to be paid within four months of the due date issued on the rates notice.

8. Failure to pay either instalment or full payment by the due date will result in interest accruing.

9. Instalments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.

10. Details of due date and specified amounts are listed on the relevant Rates Notice.

11. Variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.

12. A ratepayer who fails to pay the rates and charges notified under the relevant rates notice, under section 159 of the Act may be sued for recovery of the principal amount of the rates and charges, late payment penalties and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.

12. 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.



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