



AGENDA
ORDINARY COUNCIL MEETING
WEDNESDAY, 13 NOVEMBER 2013

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

- Wednesday, 13 November 2013 at
- The Batchelor Institute, Marra Camp Borroloola
- Commencing at 8.30am

Your attendance at the meeting will be appreciated.

Tony Jack
MAYOR

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	SWEARING IN CEREMONY	
4.1	Swearing In Ceremony - New Councillor	5
4a	APOLOGIES AND LEAVE OF ABSENCE	
4a.1	Councillor Apologies for OCM 13 November 2013	7
5	CONFIRMATION OF PREVIOUS MINUTES	
5.1	Minutes from Ordinary Council Meeting of 10 October 2013	9
6	CONFIRMATION OF PREVIOUS FINANCE AND AUDIT COMMITTEE MEETING MINUTES	
	<i>Nil</i>	
7	CALL FOR ITEMS OF GENERAL BUSINESS	
8	QUESTIONS FROM THE PUBLIC	
9	DISCLOSURE OF INTEREST	
10	BUSINESS ARISING FROM PREVIOUS MINUTES	
10.1	Action List	21
11	INCOMING CORRESPONDENCE	
11.1	Incomming Correspondence	26
12	OUTGOING CORRESPONDENCE	
12.1	Outgoing Correspondence	28
13	WARD REPORTS	
13.1	Ward Report- Never Never Ward	30
13.2	Ward Report - Nyirrangulung Ward	41
13.3	Ward Report - Numbulwar Numburindi Ward.....	54
13.4	Ward Report - South West Gulf Ward	56
13.5	Ward Report- Yugul Mangi Ward	56
14	EXECUTIVE DIRECTORATE REPORTS	
	<i>Nil</i>	
15	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
15.1	Ordinary Meeting of Council & Finance & Audit Committee Meeting Dates for 2014	56
15.2	Annual Report 2012-13	56
15.3	Bulman Barrel of Laughs	56
15.4	FINANCE - GENERAL PURPOSE FINANCIAL AUDIT REPORT 2012-13.....	56
15.5	FINANCE - RGSC FINANCIAL REPORT AS AT 31 OCTOBER 2013.....	56

16	INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS	
16.1	Borroloola Cemetery Management Update	56
16.2	Borroloola StreetScapes Renewal Project	56
16.3	DITS - FIRST QUARTERLY REPORT 2013/ 2014	56
17	COMMUNITY SERVICES DIRECTORATE REPORTS	
17.1	Community Services 1st Quarter KPIs update.....	56
18	CONTRACTS & ECONOMIC DEVELOPMENT DIRECTORATE REPORTS	
	<i>Nil</i>	
19	DEPUTATIONS & PETITIONS	
	<i>Nil</i>	
20	GENERAL BUSINESS	
	<i>Nil</i>	
21	CLOSED SESSION	
22	CLOSE OF MEETING	

SWEARING IN CEREMONY

ITEM NUMBER 4.1
TITLE Swearing In Ceremony - New Councillor
REFERENCE 411462
AUTHOR Bobbi Hynes, Council and Local Board Coordinator

RECOMMENDATION**(a) That the newly Elected Member recites the oath.**

"I swear I will undertake the duties of the office of Councillor in the best interests of the people in the Shire of Roper Gulf and faithfully and impartially carry out the functions, powers, authorities and discretions vested in me under the *Local Government Act 2008* or any other Act to the best of my skill and judgement."

BACKGROUND

Council Elect Eric Roberts and Council Elect Donald Garner as the new Council member is to be sworn in by reciting the oath.

Council Elect Roberts nomination for Councillor representing the Yugul Mangi Ward, Roper Gulf Shire was successful in the recent held by-election as at 11th October 2013.

Council Elect Garner nomination for Councillor representing the South West Gulf Ward, Roper Gulf Shire was successful in the recently held by-election as at 7th November 2013.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

APOLOGIES AND LEAVE OF ABSENCE REPORT

ITEM NUMBER 4a.1
TITLE Councillor Apologies for OCM 13 November 2013
REFERENCE 411463
AUTHOR Bobbi Hynes, Council and Local Board Coordinator

RECOMMENDATION

- (a) That Council receive and note the apology from Mayor Tony Jack for the Ordinary Meeting of Council of 13th November 2013.**
(b) That Council receive and note the apologies from Councillor's John Dalywater, Selina Ashley and Kathy-Anne Numamurdiridi for the Ordinary Meeting of Council of 13th November 2013.

BACKGROUND

Mayor Tony Jack is attending the National Roads Congress in Alice Springs.

Councillor John Dalywater is unable to attend due to health reasons.

Councillor Kathy-Anne Numamurdiridi gave her apology to Deputy Mayor Judy MacFarlane on 30th October 2013 advising she is unable to attend the OCM of 13th November 2013 due to the Attorney General visiting Numbulwar on 12th and 13th November 2013.

Councillor Selina Ashley gave her apology to Deputy Mayor Judy MacFarlane on 11th November 2013 due to personal business.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 5.1
TITLE Minutes from Ordinary Council Meeting of
 10 October 2013

REFERENCE 411464

AUTHOR Bobbi Hynes, Council and Local Board Coordinator

RECOMMENDATION

- (a) **That Council confirm the minutes from the Ordinary Council Meeting dated 10th October 2013.**

BACKGROUND

Confirmation of the minutes from the Ordinary Council Meeting dated 10th October 2013 held at Best Western Motel (Pine Tree) Katherine.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Minutes- Ordinary Council Meeting 2013-10-10 [405754].doc



MINUTES OF THE ORDINARY MEETING # 46 OF THE ROPER GULF SHIRE
 COUNCIL MEETING HELD AT THE PINE TREE MOTEL, 3 THIRD STREET,
 KATHERINE ON THURSDAY, 10 OCTOBER 2013 AT 8:30 AM

1. PRESENT/STAFF/GUESTS**1.1 Elected Members**

Mayor Tony Jack
 Deputy Mayor Judy MacFarlane
 Councillor Timothy Baker Jnr.
 Councillor Stan Allen
 Councillor Daphne Daniels
 Councillor Annabelle Daylight
 Councillor Anne-Marie Lee
 Councillor Kathy-Anne Numamurdirdi
 Councillor Selina Ashley

1.2 Staff

CEO, Michael Berto
 Director Corporate Governance, Greg Arnott
 Director Commercial Operations, Marc Gardener
 Director Technical Services & Infrastructure, Sharon Hillen
 Director Community Services, Catherine Proctor
 Governance & Corporate Planning Manager, Jyoti Pudasaini
 Council & Local Board Coordinator, Bobbi Hynes (minute taker)
 Communications Officer, Stephen Roper

1.3 Guests

Grants Commission - Peter Thornton (Manager Local Government Grants Unit),
 Damian Ryan and Steven Hennessy (Commission Members), Bob Beadman
 (Chairperson).

2. MEETING OPENED

Meeting opened at 8.34am by Mayor, Tony Jack who read the pledge with Councillor's and staff.

3. WELCOME TO COUNTRY

Mayor, Tony Jack welcomed guests and council staff to the meeting.

4. APOLOGIES AND LEAVE OF ABSENCE**4.1 COUNCILLOR APOLOGY FOR OCM 10 OCTOBER 2013**

435/2013 RESOLVED (Judy MacFarlane/Selina Ashley) **CARRIED**

- (a) That Council receive and note the apology from Councillor John Dalywater for the scheduled Ordinary Meeting of Council of 10th October 2013.

4.2 COUNCILLOR APOLOGY FOR OCM 10 OCTOBER 2013
RECOMMENDATION

Lapsed

- (a) That Council receive and note the apology from Councillor Samuel Evans for the scheduled Ordinary Meeting of Council of 10th October 2013.

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 MINUTES FROM ORDINARY MEETING OF COUNCIL 24 JULY 2013

436/2013 RESOLVED (Anne-Marie Lee/Timothy Baker) CARRIED

- (a) That Council confirm the minutes from the Ordinary Meeting of Council dated 24th July 2013.

6. CONFIRMATION OF PREVIOUS FINANCE AND AUDIT COMMITTEE MEETING MINUTES

6.1 CONFIRMATION OF PREVIOUS FINANCE AND AUDIT COMMITTEE MEETING

437/2013 RESOLVED (Annabelle Daylight/Daphne Daniels) CARRIED

- (a) That Council confirm the minutes from the Finance and Audit Committee Meeting dated 28th August 2013.

7. QUESTIONS FROM THE PUBLIC

Nil

8. DISCLOSURES OF INTEREST

There were no declarations of interest at this Ordinary Council Meeting.

10. BUSINESS ARISING FROM PREVIOUS MINUTES

10.1 ACTION LIST

438/2013 RESOLVED (Timothy Baker Jr./Kathy-Anne Numamurdirdi) CARRIED

- (a) That Council receive and note the Action List.

ACTION: CEO TO ARRANGE VISIT BY MAYOR TONY JACK AND DEPUTY MAYOR JUDY MACFARLANE TO THE NEXT NUMBULWAR LOCAL BOARD MEETING.

*Deputy Mayor Judy MacFarlane absent from 9.03am to 9.04am
Morning Tea break commenced 9.50am meeting resumed 10.13am*

11. INCOMING CORRESPONDENCE

11.1 INCOMING CORRESPONDENCE

439/2013 RESOLVED (Judy MacFarlane/Stan Allen) CARRIED

- (a) That Council receive and note the Incoming correspondence 15 July – 19 September 2013.

- 2 -

12. OUTGOING CORRESPONDENCE

12.1 OUTGOING CORRESPONDENCE

440/2013 RESOLVED (Judy MacFarlane/Daphne Daniels) CARRIED

- (a) That Council receive and note the Outgoing correspondence 02 August – 19 September 2013

ACTION: CEO TO ARRANGE COUNCILLOR'S DAYLIGHT AND BAKER JR ATTENDANCE AT THE CITIZENSHIP CEREMONY

13. WARD REPORTS

13.1 WARD REPORT- NYIRRANGGLUNG WARD

441/2013 RESOLVED (Kathy-Anne Numamurdirdi/Annabelle Daylight) CARRIED

- (a) That Council receive and note the Nyirranggung Ward Report.
(b) That Council receive and accept the Bulman Local Board nominations from Shane J Bowden and Genevieve H Hansen
(c) That Council receive and accept the Beswick Local Board nominations from Trepina Bush, Richard Kennedy, Raelene Bulumbara, Deanna Kennedy, Sasha Ashley, Sam Ashley, Jenny Bush, Dwayne Billy and Adam Bostock.

ACTION: CEO TO ARRANGE FOR NOMINATION FORMS TO BE SIGNED BY LOCAL BOARD MEMBERS.

ACTION: CEO TO ADVISE SSM OF MAYOR TONY JACK'S ATTENDANCE AT THE BULMAN LOCAL BOARD MEETING SCHEDULED FOR 23 OCTOBER 2013.

13.2 WARD REPORT-NEVER NEVER WARD

442/2013 RESOLVED (Stan Allen/Timothy Baker Jr.) CARRIED

- (a) That Council receive and note the Never Never Ward Report
(b) That Council receive and accept the Mataranka Local Board nominations of Diane Angel, Michael Cowen, Allan Ekert and Jody Hocking, Janette Hamilton, Veronica Russo, Tracey-Anne Wilson, and Sue Edwards.
(c) That Council do not accept the Local Board nomination from Claire O'Brien
(d) That Council receive and accept the Jilkminggan Local Board nominations of Steven Rory and Maxie Millar.

13.3 WARD REPORT-YUGAL MANGI WARD

443/2013 RESOLVED (Timothy Baker Jr./Kathy-Anne Numamurdirdi) CARRIED

- (a) That Council receive and note the Yugal Mangi Ward Report

13.4 WARD REPORT- NUMBULWAR NUMBURINDI WARD

444/2013 RESOLVED (Daphne Daniels/Selina Ashley) CARRIED

- 3 -

- (a) That Council receive and note the Numbulwar Numburindi Ward Report

ACTION: CEO TO WRITE LETTER TO MINISTER TRUSS AND MINISTER SCULLION REGARDING ROAD UPGRADE (SEALING).

ACTION: CEO TO SEEK UPDATE ON OUTSTANDING ACTIONS FROM THE WARD ACTION LIST.

13.5 WARD REPORT-SOUTH WEST GULF WARD

445/2013 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurirdi) CARRIED

- (a) That Council receive and note the South West Gulf Ward Report.

ACTION:CEO TO REMOVE ALL COMPLETED ACTIONS FROM WARD ACTION LIST.

*Absent: Councillor Selina Ashley from 10.50am, did not return to meeting.
Absent: Deputy Mayor Judy MacFarlane 10.50am to 10.52am
Absent: Jyoti Pudasaini 10.50am to 10.57am*

14. EXECUTIVE DIRECTORATE REPORTS

15. CORPORATE GOVERNANCE DIRECTORATE REPORTS

15.1 ORDINARY MEETING OF COUNCIL & FINANCE & AUDIT COMMITTEE MEETING DATES FOR 2014

446/2013 RESOLVED (Anne-Marie Lee/Annabelle Daylight) CARRIED

- (a) That Council approved the scheduled meeting dates for 2014 for Ordinary Meetings of Council and the Finance and Audit Committee Meetings: -

Ordinary Meetings of Council: -

Wednesday, 26th February 2014 - Barunga
Wednesday, 30th April 2014 - Beswick
Wednesday, 25th June 2014 - Katherine
Wednesday, 23rd July 2014 - Katherine
Wednesday, 24th September 2014 - Numbulwar
Wednesday, 11th November 2014 - Mataranka
Wednesday, 16th December 2014 - Katherine

Finance and Audit Committee Meetings: -

Wednesday, 29th January 2014 - Katherine
Wednesday, 26th March 2014 - Katherine
Wednesday, 28th May 2014 - Katherine
Wednesday, 27th August 2014 - Katherine
Wednesday, 15th October 2014 - Katherine

15.2 ANNUAL REPORT 2012/13 - STATUS UPDATE

447/2013 RESOLVED (Judy MacFarlane/Timothy Baker Jr.) CARRIED

- (a) That Council receive and note updates on Annual Report 2012-13.

15.3 NEW POLICIES

448/2013 RESOLVED (Timothy Baker Jr./Annabelle Daylight) CARRIED

- (a) That Council approve the following new policies.
- LB001 - Local Board Policy

- 4 -

- HR010 - RGSC Visa Policy
- HR011 - Leave Policy
- HR014 - Employee Training & Development Policy

15.4 POLICY UPDATE: ADM008 TRAVEL POLICY FOR COUNCILLORS AND EMPLOYEES

449/2013 RESOLVED (Daphne Daniels/Stan Allen) CARRIED

- (a) That the Council adopt the recommended changes to the ADM008 Travel Policy for Councillors and Employees.

15.5 PERIOD FOR HOLDING A DOG DELIVERED TO A POUND

450/2013 RESOLVED (Judy MacFarlane/Timothy Baker Jr.) CARRIED

- (a) That the Council approve the holding of dog delivered to a pound for minimum of four days before being euthanized.

15.6 RECONCILIATION ACTION PLAN

451/2013 RESOLVED (Judy MacFarlane/Timothy Baker Jr.) CARRIED

- (a) That Council agree to the development of a Reconciliation Action Plan for Roper Gulf Shire.

ACTION: CEO TO ADVISE ON OTHER OPTIONS IN DEVELOPING A RECONCILIATION ACTION PLAN.

15.7 RGSC FINANCIAL REPORT AS AT 31 AUGUST 2013

452/2013 RESOLVED (Annabelle Daylight/Timothy Baker Jr.) CARRIED

- (a) That Council receive and note the financial reports for the period ending 31 August 2013

ACTION: CEO TO FOLLOW UP ON OUTSTANDING DEBTORS

15.8 WAIVER OF FEES REQUEST : MATARANKA FISHING AND SPORTING CLUB

453/2013 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED

That Council approve the waiver of fees for the Mataranka Fishing and Sporting Club for one year for the use of the Sport and Recreation Ground and Mataranka Hall.

15.9 GRANT - OUTSTATIONS CAPITAL INFRASTRUCTURE 2013-14 FUNDING AGREEMENT - DEPARTMENT OF COMMUNITY SERVICES (DCS)

454/2013 RESOLVED (Anne-Marie Lee/Timothy Baker Jr.) CARRIED

- (a) That Council accept the funding agreement for 2013-14 Outstations Capital Infrastructure by signing, dating and affixing the Common Seal to both copies of the funding agreement.

- 5 -

Common Seal:
Council Member: Mayor Tony Jack
CEO: Michael Berto

15.10 GRANTS - RGSC COMMUNITY GRANTS PROGRAM 2013-14 ROUND 1

455/2013 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED

(a) That Council endorse the recommendations of the Community Grants Selection Committee for Round 1 2013-14.

- Mataranka Fishing, Sporting & Recreation Club Inc. \$3000.00
- RGSC on behalf of Jilkminggan Blues Football Club \$2900.80
- RGSC on behalf of Arnhem Crows Football Club \$1657.60
- RGSC on behalf of Beswick Football Club \$2486.40
- Borroloola Amateur Race Club \$1500.00
- RGSC on behalf of Ngukurr Bulldogs Football Club \$2930.40
- Katherine Regional Arts \$1500.00
- Numbulwar School \$3000.00
- AFL Big River Region Inc. \$1500.00
- AFL Big River Region Inc. \$3000.00
- St Joseph's Catholic College \$1500.00

(b) That Council advise of the dates for Round 2 opens on 14th October 2013 and closes 29th November 2013 for the 2013-2014 Community Grants Program.

Absent: Cr. Timothy Baker Jnr. 11.42am to 11.45am

15.11 GRANTS - FACILITY AND CAPITAL EQUIPMENT 2013-14 FUNDING AGREEMENT - DEPARTMENT OF SPORT, RECREATION AND RACING (DSRR)

456/2013 RESOLVED (Annabelle Daylight/Kathy-Anne Numamurdirid) CARRIED

(a) That Council accept the funding agreement for 2013-14 Facility and Capital Equipment from DSRR by signing and affixing the Common Seal to both copies of the funding agreement.

Common Seal:
Committee Member: Mayor Tony Jack and Deputy Mayor Judy MacFarlane

15.12 GRANTS - INDIGENOUS REMOTE SERVICE DELIVERY (IRSD) FUNDING AGREEMENT 2013-2014 - FAHCSIA

457/2013 RESOLVED (Annabelle Daylight/Timothy Baker Jr.) CARRIED

(a) That Council accept the funding agreement from program IRSD for project Numbulwar Airport Road Upgrade from FaHCSIA by signing and dating both copies of the funding agreements.

Absent: Cr. Annabelle Daylight. 11.45am to 11.48am

15.13 GRANTS - BULMAN'S BARREL OF LAUGH'S - DEPARTMENT OF BUSINESS

458/2013 RESOLVED (Stan Allen/Anne-Marie Lee) CARRIED

(a) That Council accept the 2013-2014 funding agreement for the 'Bulman's Barrel of Laughs' from DoB by signing, dating and affixing the Common Seal to both copies of the funding agreements.

Common Seal:
Committee Member: Deputy Mayor Judy MacFarlane

15.14 GRANTS - OUTSTATIONS NT JOBS PACKAGE 2013-14 FUNDING AGREEMENT - DEPARTMENT OF REGIONAL DEVELOPMENT AND WOMEN'S POLICY (DRDWP)

459/2013 RESOLVED (Judy MacFarlane/Stan Allen) CARRIED

(a) That Council accept the 2013-14 funding agreement for Outstations NT Jobs

- 6 -

Package from DRDWP by signing, dating and affixing the Common Seal to both copies of the funding agreement.

Common Seal:
Council Member: Mayor Tony Jack
CEO: Michael Berto

15.15 GRANTS - SPG AND CTG 2012-13 ACQUITTALS - DLG

460/2013 RESOLVED (Judy MacFarlane/Timothy Baker Jr.) CARRIED

(a) That Council approve the 2012-13 acquittal for \$124,375 Closing the Gap Governance Grant funding to assist with strengthening governance capacity through the local boards. File number: 2011/08716

(b) That Council approve the 2012-13 acquittal for \$60,000 Special Purpose Grant funding to develop and implement a cemetery management plan. File number: 2011/03214

(c) That Council approve the 2012-13 acquittal for \$79,210 Closing the Gap Governance Grant funding to purchase ablution facilities at Ngukurr sports and Recreation hall and youth precinct. File number: 2012/04110

15.16 GRANTS - OUTSTATIONS 2013-2016 MUNICIPAL AND ESSENTIAL SERVICES (MES) AND HOUSING MAINTENANCE SERVICES (HMP) - DEPARTMENT OF REGIONAL DEVELOPMENT AND WOMEN'S POLICY (DRDWP)

461/2013 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED

(a) That Council accept the 2013-16 funding agreement for Outstations MES & HMP by signing, dating and affixing the Common Seal to both copies of the funding agreements.

Common Seal:
Council Member: Mayor Tony Jack
CEO: Michael Berto

16. INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS

16.1 NEW NT EMERGENCY MANAGEMENT ACT

462/2013 RESOLVED (Kathy-Anne Numamurdirid/Annabelle Daylight) CARRIED

That Council receive and note the report regarding the proposed NT All Hazards Emergency Management Act.

16.2 NTG BUDGET - ROADS TO RECOVERY PRIORITY PROJECTS

463/2013 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED

(a) That Council receive and note the report on NTG Budget - Roads to Recovery priority projects

(b) That Council endorse the priority roads projects :

- Western Creek Road through Larrimah town
- Edith Falls Road
- Stuart Street Daly Waters

16.3 ROADS MANAGED BY LGANT

464/2013 RESOLVED (Daphne Daniels/Kathy-Anne Numamurdirid) CARRIED

(a) That Council receive and note the report on Local Roads Manager by LGANT

- 7 -

17. COMMUNITY SERVICES DIRECTORATE REPORTS**17.1 COMMUNITY SERVICES DIRECTORATE UPDATE**

465/2013 RESOLVED (Judy MacFarlane/Anne-Marie Lee) CARRIED

- (a) That Council receive and note the report on the Community Services Directorate

18. CONTRACTS & ECONOMIC DEVELOPMENT DIRECTORATE REPORTS**18.1 PROPOSED ASSETS FOR DISPOSAL**

466/2013 RESOLVED (Judy MacFarlane/Timothy Baker Jr.) CARRIED

- (a) That Council authorises the disposal of assets outlined in the report in accordance with the Local Government Act and Local Government Ministers Guideline 7 – Disposal of Property.

Lunch Break: 12.21pm meeting resumed 1.10pm

18.2 AMENDMENT TO ASSETS CAPITAL BUDGET

467/2013 RESOLVED (Judy MacFarlane/Annabelle Daylight) CARRIED

- (a) That Council approves the amendment to Council's budget in respect to capital purchases.

Absent: Jyoti Pudasani 1.11pm to 1.12pm

18.3 CONTRACT EXTENSION - TERRITORY HOUSING REPAIRS, MAINTENANCE AND TENANCY AGREEMENT

468/2013 RESOLVED (Daphne Daniels/Timothy Baker Jr.) CARRIED

That Council:

- (1) Receive and note the report; and
- (2) Approves the use of the Common Seal to execute the Department of Housing agreement for Tenancy Management for the period 1 July 2013 to 1 December 2013.

*Common Seal:
Council Member: Mayor Tony Jack
CEO: Michael Berto*

18.4 REQUEST FOR TENDER - TERRITORY HOUSING UPDATE

469/2013 RESOLVED (Anne-Marie Lee/Annabelle Daylight) CARRIED

- (a) That Council receive and note the report in relation to the new Territory Housing tenders for tenancy management, housing maintenance and panel of contractors.

ACTION: CEO TO PROVIDE REPORT TO COUNCILLOR LEE ON WERENBUN OUTSTATION HOUSING REPAIRS & MAINTENANCE.

19. DEPUTATIONS & PETITIONS

Nil

20. GENERAL BUSINESS

- 8 -

20.1 GRANTS - CDEP FUNDING AGREEMENT 13- 14 VARIATION NUMBER 42 – FAHCSIA

470/2013 RESOLVED (Judy MacFarlane/Annabelle Daylight) CARRIED

- (a) That Council remove Andrea Andrews from Community Grants Committee.
- (b) That Council appoint Councillor Timothy Baker Jnr. as a new member on Community Grants Committee.

20.2 GRANTS - CDEP FUNDING AGREEMENT 13- 14 VARIATION NUMBER 42 – FAHCSIA

471/2013 RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirid) CARRIED

- (a) That Council accept the variation to the funding agreement by signing, dating and affixing the Common Seal to both copies of the funding agreement.

20.3 LOCAL BOARD NOMINATIONS FOR NEVER NEVER WARD

472/2013 RESOLVED (Daphne Daniels/Anne-Marie Lee) CARRIED

- (a) That Council accept the Local Board nominations for Cheryl Lardy, Lisa McDonald, Aaron Holtze, Patricia Baker and Adrian Doctor for the Jilkmanggan Local Board.

- Digital TV rollout – list provided to Councillors.
- Roper Gulf Shire Council logo – the change from Shire to Regional Council, discuss at next Ordinary Meeting of Council on 13th November 2013.
- Update on Citizenship Ceremony – being held on the 17th October in Mataranka at 5.30pm, one (1) person undertaking ceremony.

20.4 CITIZENSHIP CEREMONY

473/2013 RESOLVED (Daphne Daniels/Judy MacFarlane) CARRIED

- (a) That Council receive and note the update on the Citizenship Ceremony.

- Update on Christmas Party 18th December 2013 –venue Katherine Sport and Recreational Club.

20.5 CHRISTMAS PARTY 2013

474/2013 RESOLVED (Kathy-Anne Numamurdirid/Anne-Marie Lee) CARRIED

- (a) That Council agrees to hold the RGSC Christmas Party on the 18th December 2013 to be held at the Katherine Sport and Recreational Club and allocate \$2000.00 for the event.

- 9 -

ACTION: CEO TO ARRANGE A BREAKFAST FOR COUNCIL AND STAFF ON THE 17TH DECEMBER 2013 AND INVITE THE SSM'S TO THE OCM AND CHRISTMAS PARTY.

- Jilkmिंगgan Community meeting – arrange meeting for the 29TH October 2013 at 10am.
ACTION: CEO to arrange Jilkmिंगgan Community Meeting.
- Larrimah - update on house sublease for Writers Retreat approved.
- Numbulwar Local Board – change next meeting date, week before November OCM to allow attendance of CEO Michael Berto, Mayor Tony Jack and Deputy Mayor Judy MacFarlane.
ACTION: Councillor Kathy-Anne Numamurdirri to arrange change of Numbulwar Local Board meeting date.

21. VISITORS AND QUESTIONS FROM THE PUBLIC

- Grants Commission met with Council and Staff and provided an overview of their week.

22. CLOSE OF MEETING

The meeting terminated at 14:37 pm.

THIS PAGE AND THE PRECEEDING 9 PAGES ARE THE MINUTES OF THE Ordinary Council Meeting HELD ON Thursday, 10 October 2013 AND CONFIRMED Wednesday, 13 November 2013.

Mayor Tony Jack

- 10 -

BUSINESS ARISING FROM PREVIOUS MINUTES



ITEM NUMBER	10.1
TITLE	Action List
REFERENCE	411581
AUTHOR	Bobbi Hynes, Council and Local Board Coordinator

RECOMMENDATION

- (a) **That Council receive and note the Action List.**

BACKGROUND

The Action List includes all actions that have not been completed and those actions that have been completed but not previously reported to Council as completed.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Action List as at 23 Oct 13.pdf

Date	Location of Meeting	Meeting Source Type	Agenda Item #	Item Description	Responsible Person	Comments/ Details	Action to be Reported at next meeting	Status	Completed Action reported to Council	Str - C
30-Jan-13	Katherine	FACM	13.1	Finance	CEO - Michael Berto	CEO to prepare a proposed course of action on debts of 90 days + for Feb OCM	FACM	In-hand		On Ma inv ocl avg
28-Aug-13	Katherine	FACM	5.1	CONFIRMATION OF PREVIOUS MINUTES	CEO - Michael Berto	ACTION: CEO to write letter to Department of Housing (NT) to formalise the lease arrangements for the Doctors house at Borroloola.	FACM	In-hand		
28-Aug-13	Katherine	FACM	14.3	GRANTS - NATIONAL JOBS TRANSITION PACKAGE 2013-2014 - DEPARTMENT OF REGIONAL AUSTRALIA, LOCAL GOVERNMENT, ARTS AND SPORT (DRALGAS)	CEO - Michael Berto	ACTION: CEO write letter to Department of Regional Australia, Local Government, Arts & Sport (DRALGAS) regarding funding arrangement with reference to the historical 20% cut because of no indexation.	FACM	In-hand		CE will Prc
28-Aug-13	Katherine	FACM	14.5	RGSC FINANCIAL REPORT AS AT 31 JULY 2013	Mayor Tony Jack	ACTION: Mayor Tony Jack to meet with CEO of Numbulwar Homelands Council Assoc. Inc. regarding outstanding invoices and report back at the next OCM and FACM.	FACM	In-hand		Vis on 20'
28-Aug-13	Katherine	FACM	14.5	RGSC FINANCIAL REPORT AS AT 31 JULY 2013	CEO - Michael Berto	ACTION: CEO to distribute the balance sheet profit and loss to FACM members	FACM	Completed	No	Dr Sh FA
28-Aug-13	Katherine	FACM	18.1	General Business	CEO - Michael Berto	2. Reducing teacher positions in remote areas. Council and members to be concerned about the decrease of teaching positions. ACTION: CEO to write	OCM	In-hand		

						to Minister of Education requesting a brief from NT Education at the next OCM regarding this matter.				
28-Aug-13	Katherine	FACM	18.3	General Business	Director Contracts and Economic Development	4. LGANT/Road summit in Alice Springs in November. Mayor to sit on panel regarding remote airstrips. ACTION: Director Contracts and Economic Development to provide brief regarding airstrips in the RGSC shire area to Mayor Tony Jack to present at the road summit.	FACM	In-hand		Bri prc jus evt
10-Oct-13	Katherine	OCM	10.1	BUSINESS ARISING FROM PREVIOUS MINUTES	CEO - Michael Berto	ACTION: CEO TO ARRANGE VISIT BY MAYOR TONY JACK AND DEPUTY MAYOR JUDY MACFARLANE TO THE NEXT NUMBULWAR LOCAL BOARD MEETING.	OCM	In-hand		Vis the 20'
10-Oct-13	Katherine	OCM	13.1	WARD REPORT- NYIRRANGGLUNG WARD	CEO - Michael Berto	ACTION: CEO TO ARRANGE FOR NOMINATION FORMS TO BE SIGNED BY LOCAL BOARD MEMBERS.	OCM	In-hand		
10-Oct-13	Katherine	OCM				ACTION: CEO TO ADVISE SSM OF MAYOR TONY JACK'S ATTENDANCE AT THE BULMAN LOCAL BOARD MEETING SCHEDULED FOR 23 OCTOBER 2013.	OCM	In-hand		23 ms cu cer the Ms
10-Oct-13	Katherine	OCM	13.4	WARD REPORT- NUMBULWAR NUMBURINDI WARD	CEO - Michael Berto	ACTION: CEO TO WRITE LETTER TO MINISTER TRUSS AND MINISTER SCULLION REGARDING ROAD UPGRADE (SEALING).	OCM			
10-Oct-13	Katherine	OCM				ACTION: CEO TO SEEK UPDATE ON OUTSTANDING ACTIONS FROM THE	OCM	In-hand		

WARD ACTION LIST									
10-Oct-13	Katherine	OCM	13.5	WARD REPORT-SOUTH WEST GULF WARD	CEO - Michael Berto	ACTION:CEO TO REMOVE ALL COMPLETED ACTIONS FROM WARD ACTION LIST.	OCM	In hand	
10-Oct-13	Katherine	OCM	15.6	RECONCILIATION ACTION PLAN	CEO - Michael Berto	ACTION: CEO TO ADVISE ON OTHER OPTIONS IN DEVELOPING A RECONCILIATION ACTION PLAN.	OCM		
10-Oct-13	Katherine	OCM	15.7	RGSC FINANCIAL REPORT AS AT 31 AUGUST 2013	CEO - Michael Berto	ACTION: CEO TO FOLLOW UP ON OUTSTANDING DEBTORS	OCM		
10-Oct-13	Katherine	OCM	18.4	REQUEST FOR TENDER - TERRITORY HOUSING UPDATE	CEO - Michael Berto	ACTION: CEO TO PROVIDE REPORT TO COUNCILLOR LEE ON WERENBUN OUTSTATION HOUSING REPAIRS & MAINTENANCE.	OCM		
10-Oct-13	Katherine	OCM	20.5	CHRISTMAS PARTY 2013	CEO - Michael Berto	ACTION: CEO TO ARRANGE A BREAKFAST FOR COUNCIL AND STAFF ON THE 17TH DECEMBER 2013 AND INVITES THE SSM'S TO THE OCM AND CHRISTMAS PARTY.	OCM	In hand	
10-Oct-13	Katherine	OCM	20	GENERAL BUSINESS	CEO - Michael Berto	ACTION: CEO to arrange Jilkmnggan Community Meeting.	OCM	Completed	Jilkmnggan Community Meeting
10-Oct-13	Katherine	OCM	20			ACTION: Councillor Kathy-Anne Numamurdirici to arrange change of Numbulwar Local Board meeting date.	OCM	In hand	Numamurdirici to arrange change of Numbulwar Local Board meeting date.

INCOMING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Incomming Correspondence
REFERENCE 411107
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

- (a) **That Council accept the incoming correspondence.**

No	Date Received	Received By	Sender	Correspondence Details	InfoXpert ID
1	16.10.2013	Council	Ombudsman NT	Annual Report 2012/2013	409813
2	16.10.2013	CEO	Nt Gov	Funding of Regional Councils & Local Authorities	408678
3	29.10.2013	CEO	The Hon Warren Truss	Declined meeting in Alice	411291
4	27.09.2013	Council	Jamie Chalker	Extension for Community Engagement Program	411560

ATTACHMENTS:

There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 12.1
TITLE Outgoing Correspondence
REFERENCE 411121
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

- (a) **That Council accept the outgoing correspondence.**

No	Date Sent	Sent By	Addressed To	Correspondence Details	InfoXpert ID
1	11.10.2013	CEO	Comm NT Electrolal Comm	Casual Vacancy in RGSC Ward	407426
2	11.10.2013	CEO	Councillor Evans	Breach of Local Gov Act NT	407425
3	17.10.2013	CEO	Residents of Mataranka	Pound Maintenance Fees	409988
4	17.10.2013	CEO	Residents of Borroloola	Pound Maintenance Fees	409987
5	23.10.2013	CEO	The Hon Warren Truss MP	Numbulwar Airstrip Road Upgrade	410295
6	25.10.2013	CEO	Bill Bracken	PW - Borroloola	410610
7	29.10.2013	CEO	Eric Roberts	Welcome to RGSC	411290

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT

ITEM NUMBER 13.1
TITLE Ward Report- Never Never Ward
REFERENCE 410676
AUTHOR Jo Nicol, Local Board Support Officer

RECOMMENDATION

- (a) **That Council receives and notes the Never Never Ward Report**

BACKGROUND

Local Board meetings were held at Jilkminggan and Mataranka in October.

Community Visitors:

NT Grants Commission
 Mayor Jack
 Bess Price MLA

Jilkminggan**Local Board Update:**

Current Membership is 7 which includes; Deputy Mayor Judy MacFarlane, Cr. Annabelle Daylight, Cr Timothy Baker, Wayne Roy, Fay Roberts, Ossie Daylight, and Wendy Daylight. The next Jilkminggan Local Board Meeting has been scheduled for Tuesday 3rd December 2013.

Community Update:

The sports grounds and parks are immaculate and well maintained. Two rubbish collections per week are occurring and regular Emu Bob's keep the community neat and clean. The Dump is getting regular maintenance ensuring it operates effectively. Currently a beautification process is being undertaken that includes the front office area and the play equipment, both areas are receiving maintenance and painting.

Preparations are underway for ensuring Jilkminggan Community is prepared for the wet/storm season. Road maintenance is ongoing with sweeping, patching and minor repairs are commenced. Housing maintenance and repairs are also commencing.

Mataranka**Local Board Update:**

Mataranka Local Board has 10 Local Board Members they include; Deputy Mayor MacFarlane, Cr Daylight, Cr Baker, Diane Angel, Michael Cowen, Allan Ekert, Jody Hocking, Janette Hamilton, Veronica Russo, Tracey-Anne Wilson.

The first Local Board meeting was held on Tuesday 15th October and included a Welcome from the Mayor and an information/training session provided to by Bobbi Hynes, from Governance informing all members how Roper Gulf Shire works, the structure of the organisation, who the Councillors are, the Role of the Local Board and the Code of Conduct for meetings with Meeting Guidelines. The meeting was attended by Mayor Jack and Deputy Mayor MacFarlane.

The next Mataranka Local Board meeting is scheduled for Tuesday 3rd December.

Community Update:

Municipal team have been pruning madly to make it easier for the tractor to get around trees etc when slashing starts in the wet season.

Sport & Recreation Program is working well with our new S/Rec Officer. Child participation in activities is awesome and inspirational for this program. Newly formed Mataranka Fishing, Sporting & Recreation Club Inc has hosted a couple of "Games Nights" at the Community Hall to engage the local community in social activities. Feedback from the club has been very positive especially with the availability of the venue for these events.

A Morning Tea and information session was held at Mataranka Hall on Tuesday 8th October 2013 with the NT Grants Commission. The Roper Gulf Shire held the first Citizenship Ceremony in the Shire on Thursday 17th October conducted by Mayor Jack. Catherine Proctor made the Australian Pledge in front of family, friends and staff. In attendance at the ceremony was also Cr Baker, Cr Daylight, CEO Michael Berto and other RGSC staff at the Mataranka Hall.

Daly Waters

Local Board Update:

The next Daly Waters Local Board meeting will be in November 2013

Community Update:

Mataranka Municipal crew have had one working bee so far to prepare the Tennis Court for the competition to be held in November. The next working bee is planned for the week beginning Monday 28th October where work will be performed on the Tennis Court and the crew will also make a start on cleaning up the yard of the old Daly Waters Police Station and Post Office. A whole of community working bee is planned for the Tennis Court and the old Police Station and Post Office yard and building which will include both local residents from Daly Waters and Kalala Station and RGS Staff on Monday 4th November. A Tennis Match between Roper Gulf Shire staff and the Daly Waters residents is also planned for later that day.

Larrimah

Local Board Update:

The Larrimah Local Board has 8 members including; Deputy Mayor Judy MacFarlane, Cr Annabel Daylight, Cr Timothy Baker Jnr, Karl Roth, Greg Saunders, Bill Hodgetts, Fran Hodgetts, Wesley Wyer. The next Larrimah Local Board is planned for Wednesday 4th December.

Community Update:

Mataranka Municipal team visit Larrimah every six weeks for a maintenance run which includes; mowing, slashing, dump maintenance and other issues that need attending to. Over the past few weeks Larrimah has had terrible trouble with feral Donkeys that are invading gardens and destroying property. RGS Animal Management team have been trying to obtain information from the NT Government as to who is responsible for nuisance animals on crown land and what they are going to do about the issue.

ISSUES/OPTIONS/SWOT

Ward Action List

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
Jilkmिंगgan				
07/10/2012	Volunteer agreement. New form to be sent out to Communities	HR		
07/10/2012	New Cemetery, location and old graves marked	GBM	Ongoing	
07/10/2012	Ideas of what Community would like in old store	LB Members	Ongoing	For JCAC Members to discuss with Community
04/12/2012	Start work on getting water to the Oval for a drinking fountain.	SSM	Ongoing	Subject to Funding
07/02/2013	Enrol as many Jilkmिंगgan Residents to vote as possible	LB Members	Ongoing	
07/02/2013	Consider how YMCA Services can be used	LB Members	Ongoing	
07/02/2013	Organise a Petition to Parliament	JCAC		
07/02/2013	Letter to go to HQ	SSM		
07/02/2013	Write to Council to hand back the use of the building	SSM		
02/04/2013	Lack of adequate drainage on some streets	SSM	Ongoing	
Mataranka				
02/10/2012	Alcohol Management Plan -Investigate applying for funding under the Community Benefit Fund grants on behalf of the MRLB.	SSM	Ongoing	4.06.13 Letter has been resent to NT Govt 24.10.13 No further action taken to date
02/10/2012	Recycling / Container Deposit Scheme-Continue investigation and provide a report to DITS and CEO	SSM	Ongoing	24.10.13 Investigation into upgrade of Lot 84 to receive recyclables Shire wide
02/10/2012	Playground at Hall Email DITS Director requesting a final inspection from the project coordinator.	SSM and DITS	Ongoing	2.04.13-Upgrade will be a 2013/14 priority project. 4.6.13 Softfall Co. to advise. 24.10.13 Grant App unsuccessful
02/10/2012	Ginty airstrip- Mataranka Investigate how the airstrip can be upgraded to comply with CASA guidelines and erect "No Camping" signs.	SSM/ ComOps	Ongoing	4.06.13 DOI to access the NT Govt Assessor when in region for compliance assessment to bring in line with CASA Regulations 24.10.13-Through DC& ED looking at putting AVData system to extract landing fees to help with ongoing maintenance
02/10/2012	No Parking signage outside RTC-Request from MRLB to erect bigger signage to stop vehicles pulling up at the front of the SDC and blocking the view of people reversing out of carpark.	SSM	Ongoing	4.6.13- Signs have been ordered from Norsign 24.10.13 – Still waiting for signs

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
04/12/2012	Investigate applying for funding under the Community Benefit Fund grants on behalf of the MRLB.	DITS	Ongoing	
04/12/2012	5/11/12 - follow up re grant application with DITS Director	SSM		
04/12/2012	Continue with investigation and provide a report to DITS Director and CEO.	SSM		
04/12/2012	02/10/12 - Investigate the Waste Management Act to improve issue of dump being lit up by local people.		Ongoing	24.10.13 Ongoing
04/12/2012	5/11/12 - look into getting a sign made up for Carew Rd telling people to cover their loads		Ongoing	24.10.13 Ongoing
04/12/2012	SSM Report – Drainage Elsey St & Roper Tce Investigate the drainage issue on the corner of Elsey St and Roper Tce.	SSM	Ongoing	4.6.13 Ongoing 24.10.13 Ongoing
04/12/2012	Wallaby Sculpture – Jilkminggan Liaise with Jilkminggan, Artist and other stakeholders to have sculpture relocated to Mataranka.	Governance	Ongoing.	4.6.13-MRLB deciding where Statue will go. 24.10.13 – No further action taken
04/06/2013	Counter Disaster Management-Include Counter Disaster info in updated Local Board Member Toolkit.	LB Support Officer	Inhand	
04/06/2013	Community Area Signs-Roper Highway-Liaise with Dept Infrastructure to get signs removed on behalf of communities.	DITS	Ongoing	24.10.13 Ongoing
04/06/2013	Two Lanes of Bitumen-Roper Hwy-upgrade to indust standard. Request at next OCM for RGSC to advocate on behalf of residents to have road upgraded due to increase in trucks from mining	DITS	Ongoing	24.10.13 NT Govt & Sherwin Iron working on this project
04/06/2013	No Camping By-Law to address issues of Visitors from other communities/south camping in parks in Mataranka.	DITS	Ongoing	24.10.13 Ongoing to be addressed in dept of RGSC by-Laws
Daly Waters				
08/5/2013	SSM to take work crew from Mataranka to Post Office/Police Station site and support local people in clean up.	SSM-Mataranka	Ongoing	24.1013 Commenced and is ongoing
08/5/2013	Request a car Counter be put in town for developing data on visitor numbers.		Ongoing	24.10.13 Ongoing
08/5/2013	Collect Population Statistics around Daly Waters area.		Ongoing	24.10.13 Ongoing
08/5/2013	Investigate on status for Airstrip	DITS	Ongoing	24.10.13 Ongoing
08/5/2013	Perform scope works on Tennis court	DITS	Ongoing	24.10.13 Work commenced

ATTACHMENTS:

- 1 Jilkminggan LB Minutes 01.10.13.pdf
- 2 Mataranka LB Minutes 15.10.13.pdf

<sp>



Jilkminggan Local Board Meeting Minutes

Held in the Board Room, Jilkminggan Shire
Delivery Centre.

Tuesday 1 October 2013
10.10.am

Meeting opened at 10.10am by SSM Alan Mole who has been designated Chair at this Jilkminggan Local Board Meeting

1. Present:**1.1- Elected Members**

Steven Rory
Maxie Millar
Wendy Daylight
Fay Roberts
Ossie Daylight

1.2- Shire Staff

Alan Mole – SSM
Jo Nicol – RGSC Governance
Bobbi Hynes- RGSC Governance

1.3– Elected Councillor

Cr. Timothy Baker Jnr
Cr. Annabelle Daylight

1.4– Visitors

Cheryl Lardy- IEO
Lisa MacDonald
Adrian Daton
Aaron Holtze
Ryan Watkins – OIC Mataranka Police
Nathanael Knapp-Dept Local Government

2. Apologies:

Wayne Roy

3. Minutes of Previous Meeting:

Minutes of previous meeting: Approved by Cr. Timothy Baker
Seconded By Faye Roberts

4. Business Arising/Action List:

6.5 Community Meeting to discuss RUCP is being scheduled. -Ongoing
6.7 Community Action Plan- Invite Mataranka Police-Completed

<sp>

6.4 Community Meeting- At the Community Meeting to discuss Shire Leases & NT Housing Leases there was no firm decision made, another meeting is being scheduled.

7.1 Splitting of power metres – On going

5. Correspondence

5.1- Outgoing Correspondence

N. A.

5.2- Incoming Correspondence

N. A.

6. General Business

6.1 – NT Police Community Safety Plan- OIC Ryan Watkinson gave an overview of the Jilkminggan Community Safety Plan which is currently in Draft after a meeting 6 weeks ago. The biggest issue is reducing Domestic Violence all community members are encouraged to report all incidents no matter how minor to night patrol and police. Community is still having issues with substance abuse; petrol, gunja, alcohol. The Jilkminggan representative is Ossia Daylight and Alan Mole; Community members please contact these two for any ideas or concerns. Alan recommended JCAC be represented on the Group.

Ossia Daylight said he would like to see some "No Drinking" signage reinstated.

Cheryl Lardy spoke to the AMP, still waiting to hear what is happening at Government Level, problems are still escalating and currently there is a stalemate with Government. Young parents leaving kids to grandparents to go drinking, kids gambling with parents and not going to school cars at 2am with drunks and loud music waking up residents.

ACTION: Cheryl Lardy to investigate having a representative on the Community Safety Plan Committee.

ACTION: OIC Ryan Watkinson to investigate if "No Drinking" signs can be reinstated.

6.2 – New Local Board Nominations- The Local Board Members approved the latest Local Board nominations. Adrian Doctor Approved, Aaron Holtz- Approved, Patrina Baker-Approved, Cheryl Lardy- Approved, Lisa McDonald- Approved. Alan noted it was great to see a good range of Community representation attending the Local Board Meeting and being involved.

6.3 – Local Government Review Regional Governance – Nathanael Knapp presented the Local Board with the Review document and briefly gave an overview of the outcomes of the review.

Once Legislation has been passed in Parliament Local Boards will be known as Local Authorities. Roper Gulf Shire will become Roper Gulf Regional Council. The changes are to improve communication between Councillors and Community and support local decision making. Local Boards will be mandated by Regional Authorities, and a sitting fee will be paid to Local Board Members who are not otherwise paid to attend Local Board meetings.

Bobbi outlined that Roper Gulf Council will be rolling out a training program to all Local Board Members in the near future, it will be available to Jilkminggan Members soon.

6.4 – Community Meeting – No firm decision has yet been made on the Shire Leases or NT Housing Leases there will be another meeting to further this.

6.5 – The Pledge- Alan informed the Local Board Meeting that a directive has come from the Mayor that he would like Local Boards to read the Roper Gulf Shire Pledge at

2

<sp>

the beginning of each Local board Meeting. Alan read the pledge and a general consensus approved.

7. Other Business

NIL

8. Meeting Closed

11.00 am

Next Jilkminggan meeting: Tuesday 3rd December 2013

To be signed once minutes are confirmed on the 4th June 2013

As the Chair at the Jilkminggan Region Local Board Meeting held on the 3rd September 2013, I certify these minutes to be a true and correct record of this meeting.

Alan Mole

3

<sp>



MATARANKA Local Board Meeting Minutes

Held in the Community Hall, Mataranka
Service Delivery Centre.

Tuesday 15th October 2013
5.30pm

Meeting opened at 5.30pm by Mayor Tony Jack

1. Present:

1.1 - Elected Members

Janet Hamilton (Biddy)(MRLB)
Di Angel (MRLB)
Michael Cowan (MRLB)
Jody Hocking (MRLB)
Veronica Russo (MRLB)

1.2 - Shire Staff

Bobbi Hynes (Governance)
Mandy Deveraux (SASO Mataranka) Left 6.10pm
Virginia Boon (SSM Mataranka) Arrived 6.10pm

1.3 – Councillors

Mayor Tony Jack
Deputy mayor Judy MacFarlane – (Minute Taker)

1.4 - Visitors/Guests

2. Apologies:

Di Angel
Traci-Anne Wilson
Alan Ekert

3. Minutes of Previous Meeting:

4. Business Arising/Action List;

Welcome -Mayor Jack welcomed and introduced staff and Local Board members. There was a discussion about Local Councillors attending Local Board meetings to which the Mayor and Deputy Mayor will endeavour to rectify this.

Bobbi presented the Local Board training to Local Board Member who were present and handed out copies of the Training manual.

5. Correspondence

5.1 - Outgoing Correspondence

NIL

5.2 – Incoming Correspondence

NIL

1

<sp>

6. General Business

6.1 Elected Member report

Nil

6.2 Shire Service Manager Report

Nil

6.3 RJCP

Nil

7. Other Business

7.1 Communication-Biddy spoke about the importance of communication between Local Board Members in between Local Board meetings to eliminate long and drawn out meetings.

7.2 Chairperson- To be appointed at the next Local Board meeting, as highlighted to members, with the Local Government reforms coming into affect end of 2013 the Council will appoint a chairperson to Local Authorities.

7.3 Minutes – These will be done by Shire Services Manager or Governance staff member.

7.4 Australian Citizenship Ceremony- On Thursday 17th October the Mayor will present the Roper Gulf Shire's first Citizenship Ceremony in the Mataranka Meeting Hall at 5.30pm all are most welcome to attend.

7.5 Local Board Members- There was a discussion about Membership numbers for the Mataranka Local Board and Protocols around acceptance and informing Local Board Members.

8. Meeting Closed

6.49pm

Next MRLB meeting: TBC

As the Chair at the Mataranka Region Local Board Meeting held on the 15th October 2013, I certify these minutes to be a true and correct record of this meeting.

Deputy Mayor Judy MacFarlane Chairperson

2

WARD REPORT

ITEM NUMBER	13.2
TITLE	Ward Report - Nyirranggulong Ward
REFERENCE	411055
AUTHOR	Jo Nicol, Local Board Support Officer

**RECOMMENDATION**

- (a) That Council receives and notes the Nyirranggulong Ward Report.
- (b) That Council receives and accepts the Nomination of David Oenpeli to the Barunga Local Board.
- (c) That Council receives and accepts the recommendation that Manyallaluk Local Board be dissolved.
- (d) That Council receives and accepts the Manyallaluk Local Board Nominations of Mavis Jimberri, Andrea Andrews, Caroline Jackson, Verona Willika-Mitchell, Gregory Jackson, and Joe Jnr Ashley.

BACKGROUND

Local Board Meetings were held in Bulman during September and Beswick, Barunga and Manyallaluk during October. No quorums were achieved at any of these Local Board Meetings.

Beswick and Barunga welcomed new Local Boards Members and both Local Boards received Local Board training delivered by Bobbi Hynes.

Community Visitors:

Michelle Wild – Barunga Festival Director, Skinny Fish
Sean Choolburra - Comedian
Moira McCreesh - DoJ
iTalk Libraries

Other Meetings in Community:

Counter Disaster Meeting

Beswick**Local Board Update:**

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

Five of the new Local Board Members attended the first Local Board Meeting where they were Welcomed and Training was delivered by Bobbi Hynes. After the training was lunch and an informal discussion was held between Local Board Members, Bobbi and Jo from Governance. The next Local Board meeting is scheduled for Monday 18th November.

Community Update:

Beswick has a new Shire Services Manager Helen Hawkins who has transferred from Jilkminggan where she was the SASO. Helen is well placed to service Beswick. In a major community clean up some of the old vehicles that have been behind houses have been removed and taken to the Dump this has made a tidy impression. To date Sport & Recreation activities have been very well attended by community members.

The issue of roaming feral stock, that has been causing some problems in the Community, has now been eradicated. Plumbing Equipment recently ordered for the Trade Alliance Crew has arrived and work will now begin.

Roper Gulf Shire staff have been liaising with the school in regards to planting fruit bearing trees. In addition, arrangements have been made with the Wugularr School that the Students will provide refreshments for the Local Board Meetings in future. This is a great new partnership. Unfortunately sniffing is still an ongoing problem despite a noticeable Police presence in the Community. There has also been a lot of unrest in the Community between some families.

Barunga**Local Board Update:**

Local Board Membership includes; Councillor Ann Marie Lee, Ruth Kelly, Anita Painter, Scott Lee, Clarette McGregor –Brown.

Barunga had its first Local Board Meeting with the newly appointed Local Board Members, unfortunately it was an informal meeting as no quorum was reached. Bobbi Hynes welcomed new Local Board Members and delivered Local Board Training to those that were present. Michelle Wild, the 2013 Barunga Festival Director, in attendance and gave a Festival update. The next Barunga Local Board Meeting is scheduled for Tuesday 19th November.

Community Update:

Municipal Staff are currently doing a big clean up of non Native Trees that are in and around the Barunga Community. Municipal staff are also preparing to carry out local road maintenance this will include sweeping of all streets, repairing small road repairs, pot holes and road edges.

In October 2013, Barunga won the 2013 Northern Territory Tidy Towns "Large Community" Award. The Award acknowledges the strong and ongoing commitment by the Community for maintaining a clean, safe and tidy environment.

Manyallaluk**Local Board Update:**

Local Board Membership includes; Cynthia Williri, Mary Anne Kalamuka, Wayne Runyu, Alister Andrews, Mavis Jimberri and Christine Dooley.

Local Board meetings have been held on 19th August and 14th October with only one Local Board Member attending both meetings, so no quorum was met at either meeting. Shire Service Manager Anne-Maree Low, has begun a process of reinvigorating the Manyallaluk Local Board meetings so attendees have short, happy and constructive meetings.

General attendance by community members has been excellent for both of the meetings. There was a consensus at the last informal Local Board Meeting that a recommendation to be made to Council asking for the current Manyallaluk Local Board to be dissolved and a call for nominations for new Local Board Membership. In addition at this informal Local Board Meeting in October Community members endorsed Mavis Jimberri to be reinstated as a Local Board member.

The next Local Board meeting is scheduled for Monday 9th December.

Community Update:

Work on the natural spring fed swimming pool and two billabongs has recently been successfully completed. Two new irrigation pumps have been installed and the old sprinkler system overhauled to maintain the community parks.

The Municipal workers are in the process of modernising the rubbish dump and teaching community members about recycling. Rubbish bin collection will soon commence twice per week.

Work on the local cemeteries is progressing well. Grave mapping and data collection will soon be finished. RJCP participants will be involved in making headstones.

The new Child Care Centre was completed in October. Child Care, Aged Care and School Nutrition will all move into the new facility.

A visit from the Companion Animal Welfare Team was well received by the community; all dogs (and four cats) were treated for ticks and worms and general health check.

All Municipal equipment is ready for the wet season weed spraying, mowing and road reconstruction. Six solar street lights and new traffic signs will be installed soon.

Bulman

Local Board Update:

Local Board Membership includes; Councillor John Dalywater, Annunciata Bradshaw, Jill Curtis, Michael Stevens, Mathew Rankin, Robbie Dalywater, Irene Jungewanga, and Warren Campfoo.

A Local Board Meeting was held Wednesday 11th September, unfortunately despite good attendance by Community Members no quorum was reached. A Local Board meeting scheduled for 23rd October was cancelled for Cultural reasons, the next Local Board meeting is scheduled for Wednesday 21st November.

Community Update:

Bulman is looking tidy with special attention being paid to the Sport and Recreation Hall with the anticipated arrival of "Bulman Barrel Of Laughs". Unfortunately, the Oval is looking very dry at the moment.

The Shire Accommodation at Lot One has been renovated and on completion is looking very nice. The Shire Services Office has had a spring-clean and is looking great. On October 18th Sean Choolburrah arrived into Bulman to give his one man show which was warmly received by the Community.

ISSUES/OPTIONS/SWOT

Ward Action List

Date	Item Description	Responsible Person	Status	Status Comments – Completion Date
Bulman				
01-11-2012	What is the current status of the Counter Disaster Management container which is currently being used for Housing storage	SSM Bulman and DITS		
01-11-2012	Follow up on the grading schedules for Mt Catt	SSM		
01-11-2012	Request for an update of CDEP schedule.	SSM/CDEP		
01-11-2012	Request for a staffing update.	FACS		
06-12-2012	Need for MUNS crew at both Bulman and Weemol during wet season	SSM		
06-12-2012	Lights need to be removed at red Shed as they are hanging down and are a risk.	SSM		
06-12-2012	LB requested to look at the budget for MUNs and local CDEP for future projects around Bulman and Weemol.			

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
Beswick				
21-11-2012	To review need for direction signs to key locations in town	SSM		
21-11-2012	Follow up on status of Volatile Substance plan with Dept of Health.	AMP Worker	ongoing	
16-01-2013	Follow up with Clinic and SSM to arrange for "No parking" signs to go up.	Richard Kennedy/SSM		20.03.2013- Mal to follow up
16-01-2013	SSM to follow up with DITS about time table for plumbing of Men's' shed	SSM/DITs		
16-01-2013	Deanna Kennedy and Joseph will arrange to meet with the store committee to further coordinate social activities. Sunrise and YMCA (Tammy) should be invited to be involved with this.		Ongoing	
20-03-2013	Letters of support to the Education Department about cutting back of staffing positions impacting on whole community	SSM & Cr Ashley		
Barunga				
09-11-2012	The Manager of HR is invited to attend the next Barunga Local Board Meeting and a report to be presented at the next meeting. The Local Board would also like a general HR presentation to assist in gearing up the members of the community for employment.	HR	Ongoing	
23-11-2012	The Barunga Local Board are recommending to Council to support the design of the new replacement for the Blue Prohibited areas sign with signs in Kriol and English.	Governance	Ongoing	Still waiting for Fed Govt to do something with signs.
23-11-2012	The Barunga LB would like a general presentation for the community on preparing members for employment.	HR	Ongoing	
16-04-2013	Signs and Identify graves at Cemetery	SSM & Community	Ongoing	Still waiting for external funding

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Nom LB David Oenpelli Barunga.pdf
- 2 Manyallaluk LB Nom Mavis Jumbiri 2013.pdf
- 3 Manyallaluk LB Nom Andrea Andrews 2013.pdf
- 4 Manyallaluk LB Nom Caroline Jackson 2013.pdf
- 5 Manyallaluk LB Nom Gregory Jackson 2013.pdf
- 6 Manyallaluk LB Nom Joe Jnr Ashley 2013.pdf
- 7 Manyallaluk LB Nom Verona Willika-Mitchell 2013.pdf



Local Board Nomination Form

Location: Barunga Date: 28/10/2013Name of nominee: David Oenpelli**Best Contact:**Landline: 98754504Mobile: _____Email: _____

Postal Address:

Pmb 25 Barunga Community

Key Areas of Interest: (please tick any box)

- | | |
|---|--|
| <input checked="" type="checkbox"/> Waste management | <input type="checkbox"/> Childcare |
| <input type="checkbox"/> Aged care | <input checked="" type="checkbox"/> Roads and infrastructure |
| <input type="checkbox"/> Administration | <input checked="" type="checkbox"/> Animal management |
| <input checked="" type="checkbox"/> Parks and gardens | <input type="checkbox"/> Sport and Recreation |

Other information relevant to my nomination for the local board:

Signature of nominee:

C:\Users\campbell\AppData\Local\Microsoft\Windows\Temporary Internet Files\OLK4B97\Local Board Nomination Form (2).doc



Local Board Nomination Form

Location: Manyallaluk Date: 14/10/13Name of nominee: Mavis Jumbiri**Best Contact:**Landline: _____Mobile: _____Email: _____

Postal Address:

Key Areas of Interest: (please tick any box)

- | | |
|--|---|
| <input type="checkbox"/> Waste management | <input type="checkbox"/> Childcare |
| <input type="checkbox"/> Aged care | <input type="checkbox"/> Roads and infrastructure |
| <input type="checkbox"/> Administration | <input type="checkbox"/> Animal management |
| <input type="checkbox"/> Parks and gardens | <input type="checkbox"/> Sport and Recreation |

Other information relevant to my nomination for the local board:

Signature of nominee:

E:\Local Board\Local Board Nomination Form (2).doc



Local Board Nomination Form

Location: MANYALLALUK Date: 14/10/2013

Name of nominee: ANDREA ANDREWS

Best Contact:

Landline: _____

Mobile: _____

Email: _____

Postal Address:

P.M.B-134

Key Areas of Interest: (please tick any box)

- Waste management
- Aged care
- Administration
- Parks and gardens
- Childcare
- Roads and infrastructure
- Animal management
- Sport and Recreation

Other information relevant to my nomination for the local board:

Signature of nominee:

Andrea Andrews



Local Board Nomination Form

Location: MANYALLALUK Date: 14/10/13

Name of nominee: CAROLINE JACKSON

Best Contact:

Landline: 89754864 (work)

Mobile: _____

Email: _____

Postal Address:

EVA VALLEY PMB 134 VIA KATHERINE
NT 0852

Key Areas of Interest: (please tick any box)

- Waste management
- Aged care
- Administration
- Parks and gardens
- Childcare
- Roads and infrastructure
- Animal management
- Sport and Recreation

Other information relevant to my nomination for the local board:

Signature of nominee:

Caroline Jackson



Local Board Nomination Form

Location: Manyallaluk Date: 14/10/13

Name of nominee: Gregory Jackson

Best Contact:

Landline: 89754988

Mobile: 0458413816

Email: Gregory-Jackson@Sunrise.Org.au

Postal Address:

Manyallaluk P.M.B 134 via Katherine N.T

Key Areas of Interest: (please tick any box)

- Waste management
- Aged care
- Administration
- Parks and gardens
- Childcare
- Roads and infrastructure
- Animal management
- Sport and Recreation

Other information relevant to my nomination for the local board:

Signature of nominee:

E:\Local Board\Local Board Nomination Form (2).doc



Local Board Nomination Form

Location: Manyallaluk Date: 14/10/2013

Name of nominee: Joe Jnr Ashley

Best Contact:

Landline: 89774003

Mobile: 0467480653

Email: _____

Postal Address:

Key Areas of Interest: (please tick any box)

- Waste management
- Aged care
- Administration
- Parks and gardens
- Childcare
- Roads and infrastructure
- Animal management
- Sport and Recreation

Other information relevant to my nomination for the local board:

Signature of nominee:

E:\Local Board\Local Board Nomination Form (2).doc



Local Board Nomination Form

Location: Manyallaluk Date: 25-10-2013

Name of nominee: VERONA WILLIKA-MITCHELL

Best Contact:

Landline: (08) 8975 4055 (shire office)

Mobile: _____

Email: anne-marce-low@ropergulf.nt.gov.au (shire office)

Postal Address: MANYALLALUK
PHS 132 VIA KATHERINE 0852

Key Areas of Interest: (please tick any box)

- | | |
|--|--|
| <input type="checkbox"/> Waste management | <input type="checkbox"/> Childcare |
| <input type="checkbox"/> Aged care | <input type="checkbox"/> Roads and infrastructure |
| <input type="checkbox"/> Administration | <input type="checkbox"/> Animal management |
| <input type="checkbox"/> Parks and gardens | <input checked="" type="checkbox"/> Sport and Recreation |

Other information relevant to my nomination for the local board:

Signature of nominee: Verona Willika

E:\Local Board\Local Board Nomination Form (2).doc

1 Oct 2013 3:34PM RSGC - Manyallaluk 08897540550809754055 page 2

WARD REPORT

ITEM NUMBER 13.3
TITLE Ward Report - Numbulwar Numburindi Ward
REFERENCE 411305
AUTHOR Jo Nicol, Local Board Support Officer

RECOMMENDATION

- (a) That Council receive and note the Numbulwar Numburindi Ward Report

BACKGROUND

Local Board Update

Virgiria Nundhirribala Chairs the Numbulwar Local Board Meeting.

Local Board Membership number is 19 which includes; Cr.Kathy Anne Numamurdirdi, Virginia Nundhirribala, Faye Manggurra, Faith Numamurdirdi, Ngarurin Marrungun, Jangu Nundhirribala, Daisy Wurrarama, Ngala Ngalmi, Lorna Numggarrgalu, Cheryl Rogers, Henry Nungumajbarr, David Murungaun, Sheila Nungumajbarr, Margaret Minyowan, Mildred Nunamurdirdi, Timothy Wurrarama, Galiliwa Nungarrgalu, Bob Nundhirribala, Langayina Rami

The Numbulwar Local Board Meeting was held on 8th October. The Local Board Members present discussed how the large size of the Local Board makes it difficult to achieve a quorum. Local Board members discussed that many on the Local Board have not been to quite a few consecutive meetings. The next Local Board Meeting is scheduled for Thursday 7 November.

Community Visitors:

Nathanael Knapp Department Local Government

Community Update.

The Numbulwar Road from Phelps to Numbulwar has been graded, the road is in good condition further funds will come through for another grade before the wet season. The sealing of the road to the airstrip is on hold. Over the coming weeks drainage work will be completed around the town.

NAIDOC week festivities were very well executed and the roof of the church has been recently replaced. Vast boxes and dishes have been fitted to almost all houses. Repairs to the Shire Office Roof have been completed along with a new ceiling in the RJCP office and a new flag pole so flags are flying again. The refurbishment of the Training Centre accommodation wing is being undertaken by exNFA employees and a couple of RJCP people. The work is almost completed.

There are still some essential positions to be filled at Numbulwar the Mechanic and Trades Trainer positions that are currently vacant. Shelly Mackenzie has joined Roper Gulf Shire Services as the new Customer Services Officer at Numbulwar and is doing great job. The Numbulwar Community Safety Plan is well underway this plan is a document with input from many stakeholders including the Numbulwar Local Board. The Safety Plan is due to be finalised by the end of 2013 The RJCP sign up has been going very well. The renovations at the Training Centre accommodation are looking great and the standard of work is very good.

ISSUES/OPTIONS/SWOT

Ward Action List

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
12/3/2013	Alcohol management Plan- Does the Community want an Alcohol management Plan and if so you need to tell the Minister	Cr Kathy -Ann to discuss with community	Ongoing.	
12/3/2013	NFA Camp – Local Board members want to know what will be happening with the camp as to keep the buildings there will need to be discussions with the NLC.	GECO	Ongoing.	
12/3/2013	Dump Site- NLC still to meet with TO's to discuss appropriate site for Dump then shire will lease. Invite NLC to next LB Mgt	DITs & Governance	Ongoing.	NLC had meeting with TO's 9.04.13
12/3/2013	Drive Safe NT Remote- Gave a power point presentation, Drive Safe will be available in communities to do Learners, P's Licences and Ids, etc. There needs to be a car in the community for people to keep up the practice. Roper Gulf Shire has purchased a learning car but at this stage is only available to Shire Employees.	Cr Kathy -Ann to take issue to OCM to ask if rules can be relaxed for staff on L Plates		
12/3/2013	Incoming Correspondence: Letter from Numbulwar School requesting fund raising ideas for excursion in July-"Arnhem to Alpine"	C Proctor/Youth Services/CEO	letter submitted to the Council	
12/3/2013	Alcohol management Plan- Does the Community want an Alcohol management Plan and if so you need to tell the Minister	Cr Kathy Anne/Community	Ongoing	
12/3/2013	NFA Camp – Local Board members want to know what will be happening with the camp as to keep the buildings there will need to be discussions with the NLC.	GECO	Ongoing	
12/3/2013	Dump Site- NLC still to meet with TO's to discuss appropriate site for Dump then shire will lease. Invite NLC to next LB Mgt	DITS	Ongoing	NLC met with TO 9.04.2013
12/3/2013	Invite Bob Gosford and Bobby Nungumajbarr (from NLC) to next Local Board Meeting –Sharon Hillen/Greg Arnott			
12/3/2013	CDEP to plan use of vehicles with new mentor in conjunction with Drive Safe NT Remote	CDEP		
12/3/2013	Cr. Kathy Ann to take issue back to OCM and ask if rules for Staff on L Plates can be relaxed so staff can use vehicles (Vehicle Policy) when working.	Cr Kathy Ann-OCM		

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Numbulwar LB Minutes 08 10 13.pdf



8/10/13

Meeting opened at 10.15am by Virginia Nundhirribala who has been designated Chair at this Numbulwar Local Board Meeting

1. Present:

1.1. **Elected Members** – Kathy-Anne Numamurdirdi (councillor), Virginia Nundhirribala (chairperson), Janu Nundhirribala, Faye Mangurra, Faith Numamurdirdi, Lorna Nunggargalu, Sheila Nungumajbarr, Mildred Numamurdirdi, Daisy Wurrumurra

1.2. **Shire Staff** – Roger Mclvor, Jo Nicol, Hilary Sinfield, Shelley McKenzie

1.3. **Visitors/Guests** – Remote Sergeant Matthew Marshall, 1/C Constable Doug Thompson, Mario Dolfen (Clinic), Nathanael Knapp(Dept. Local Government)

2. Apologies:

N/A

3. Minutes of Previous Meeting:

Roger Mclvor read through previous minutes.

Moved: Faye Manggurra

Seconded: Sheila Nungumajbarr

Carried

4. Business Arising/Action List:

4.1. Previous minutes action List

Roger Mclvor covered the actions from last meetings minutes
6.8 Regarding Faye Mangurra approaching the school for a member of the Local Board to attend school council meetings – Approved. Nominated- Sheila Nungumajbarr.

Moved: Daisy Wurrumurra

Seconded: Faith Numamurdirdi

Carried

6.8 Street names to be approved by Elder men – waiting for TO's / Elder men to go over the list. Hold over for next meeting as none present.

6.8 Roper Gulf Shire Website to include Numburindi Arts website – Shire website is currently being upgraded. Arts website is down at the moment.

<sp>

ACTION: JO NICOL TO PROVIDE AN UPDATE

6.8 Heavy Vehicles – LB decided trucks not to go through town anymore. Trucks to be unloaded at Barge landing area. Newtown store not happy with the decision. Asked manager of the store to come to meeting to discuss his concerns – unavailable to do so. Manager was asked to write a letter to voice his concerns however has not done so

7.1 Playground swings and fence: swings to be fixed, more fence has fallen down.
ACTION: SSM TO SPEAK TO DAN / ANDREW AND GET FENCE PUT BACK UP

7.3 Local Government Reform – Jo Nicol spoke briefly

- * Local Boards will become Local Authorities
- * Paid for sitting times
- * Now be called Regional Council not Shire
- * Minimum of 6 meetings per year
- * Only 14 people per Local Board (some LB's including Numbulwar are able to have more)
- * If don't attend two meetings in a row with no apologies then no longer a LB member

5. Correspondence

5.1. - Outgoing Correspondence - N/A

5.2. - Incoming Correspondence - N/A

6. General Business

6.1. Elected Member Report – Kathy-Anne Numamurdirli

- Youth Voice Committee members attended a meeting / dinner with councillors
- Some new policies have been adopted by council around Family and Community Services – Petty Cash, Volunteer, Conflict or Interest
- Airstrip Road update

Moved: Faye Mangurra

Seconded: Mildred Numamurdirli

Carried

6.2. Shire Services Managers Report

As per attached as well as:

RJCP – Linda in this week.

Training Centre almost finished – 162A and B will be refurbished next then the office.

2

<sp>

6.3. RJCP- Remote Jobs and Communities Program

- New employee starting with RJCP November. Full time at Numbulwar. Still signing up people.
 - Everyone voiced concerned that RJCP was taking too long. It is being said that RJCP get people in to sign but give no jobs. People have been waiting since July.
 - Councillor Kathy-Anne Numamurdirli explained that RJCP is a combination of everyone from COP/Centrelink/Itec and things have changed. Now have to work for Centrelink now. Not just a Numbulwar but everywhere.
 - Need someone to explain more clearly the role of RJCP
- ACTION: ASK FOR SOMEONE FROM KATHERINE TO COME OUT AND TALK ABOUT RJCP.

6.4. Alcohol Management Plan – Anthony Bell absent

6.5. Policy Update

Jo Nicol reported that as per Kathy-Anne has previously explained there have been a range of Policies passed at the last OCM mostly around crèches. Any policy concerns ask the SSM. All available on the Roper Gulf-Shire website.

6.6. Workhealth and Safety

No issues last couple of months.

Will need to make sure signage is on the roads when the work crew are here to ensure everyone stays safe.

6.7. Town Priorities

Roger McIvor went through the town priorities - which can be found in the Shire Plan – and updated on the status of all. (Copies of Shire Plan available in the Office). Discussion held.

Discussion also held on whether there will be a bridge over the Phelps, enforcing road rules including signage and a women's centre.

6.8. Local Government Regional Governance Review-NTG

Nathanael Knapp gave an update on the changes that are coming in.

6.9. Governance Training for Local Boards and Youth Voice

Governance will provide training for Local Boards and Youth Voice committee Members. They will also ask the Boards what training they would like.

6.10. Numbulwar Community Safety Action Plan

Community Safety Action Plan was read out and discussed. Remote Sergeant Marshall asked for signatures to the plan. Those present at the meeting signed.

Moved: Mildred Numamurdirli

Seconded: Faye Mangurra

Carried

- Police will attend Local Board Meeting and advise on progress

3

<sp>

- Want to encourage local men and women to become Aboriginal Community Police Officers
- Councillor Kathy-Anne Numamurdirdi said with regard to a Safe House that it has been bought up at council meetings time and time again and there is no space for anymore infrastructure. Discussion held.
- Roger McIvor asked if the road blocks the police had set up recently were working. Remote Sergeant Marshall advised that they had road blocked for 3 nights, stopped 5 cars and had not seized any alcohol. There had also been no alcohol related incidents during that period. Word out that the police were there? Night Patrol sat with them the whole time – did a fantastic job.
- Police taking a tough stance on alcohol – cars will be seized if bringing it in. Boats, planes and the Bodhi Bus will be searched.
- Councillor Kathy-Anne Numamurdirdi asked about safety equipment on boats. Police advised that all boats must have safety equipment, checks will be occurring and tickets issued if safety gear is not present.
- Boat motor maintenance is a problem in the Community. Residents do not know how to care for the motors. Poses a safety issue.
ACTION: SSM TO SEE IF TRAINING CAN BE SOURCED FOR BOAT MOTOR SERVICING
- Disco's are causing an issue in the community. Police may ban disco's if bad behaviour continues.

6.11 Numbulwar Health Clinic – Mario to discuss issues the clinic is having

- Clinic is short of housing. Person that used to be here is still coming and going and refused to vacate. Clinic has trouble bringing health professionals here due to no accommodation. Need to bring in mental health due to recent suicide and attempts but nowhere to stay.
ACTION: COMMUNITY MEETING TO DISCUSS HOUSING INCLUDING NLC
- Roger McIvor advised that Chris Towers will be out here next week. Taking the "at risk" kids on camp next week with Russell and Davian. Julie Kartinyeri will also be coming out in the next few weeks to talk about suicide prevention – experienced in this field. Roger also advised that Sport & Rec was very important but unfortunately the Govt don't have adequate fund.
- Dentist here for four days
- After hours / emergency is only for emergency's. Not for Panadol.
- Traffic outside clinic – hill is dangerous. Discussion held.
ACTION: SHIRE TO TRY TO SOURCE A MIRROR SO CAN SEE ONCOMING TRAFFIC
- Thanked Night Patrol for doing a wonderful job during a recent incident – Ernest and Crew.
- New clinic works starting in April.

ACTION: TO'S TO COME TOGETHER TO DISCUSS AND FORM A REFERENCE GROUP FOR CLINIC

6.12 Sport & Rec – health and safety issue with pole sticking out of the ground

ACTION: SSM TO FIX THE POLE

6.13 Report on upgrade to the draining and streets within the town

Discussed

6.14 Update on staff positions

4

<sp>

Covered in SSM Report

7. Other Business

- 7.1 Discussion held around putting a speed bump near the tanks and Top Camp
- 7.2 Councillor Kathy-Anne Numamurdirdi advised the road from Policemans Crossing was really bad.
ACTION: SSM TO SEE IF FUNDING AVAILABLE TO UPGRADE
- 7.3 Discussion held around street lights flashing at Top Camp and Newtown areas.
ACTION: HAVE THE ESO TO CHECK THE LIGHTS AND ADVISE

8. Meeting Closed at 12.20pm

Next meeting: Wednesday 6th November 2013

To be signed once minutes are confirmed on the <DATE>:

As the Chair at the _____ Local Board Meeting held on the _____
I certify these minutes to be a true and correct record of this meeting.

Chairperson

Action List to be included

5

WARD REPORT



ITEM NUMBER 13.4
TITLE Ward Report - South West Gulf Ward
REFERENCE 411478
AUTHOR Jo Nicol, Local Board Support Officer

RECOMMENDATION

- (a) **That Council receives and notes the South West Gulf Ward Report.**
- (b) **That Council accepts the resignation of Jack McElhinney.**
- (c) **That Council approves the nominations of Maria Pyro and Marlene Karkadoo to the Borroloolo Local Board.**

BACKGROUND

Local Board Update:

The Borroloolo Local Board has a rotating Chairperson. The Borroloolo Local Board includes; Mayor Tony Jack, Councillor Stan Allen, Lizzie Hogan, Don Garner, Trish Elmy, Mike Longton, Chrissy Joll, Geoff Hulm and Jack McElhinney.

Municipal update:

General mowing and slashing is regularly done at the Airport, Cemetery, Roadside, Bridge, Tamarind Park and Subdivision Park. Subdivision Park still requires the water to be connected. At the Showgrounds mowing, slashing and watering is regularly done.

The Cricket Club house is being removed and the Softball Diamond area is being planned. The Swimming Pool is having some repairs done; pool tiles are to be replaced, gaps sealed, and fence improvements. The pool security is not working, McArthur River Mine has quoted \$2,000 to repair it.

The MUNs Team is continuing with road patching work in town camps. The tender for the Searcy St drainage has been advertised. The Yanyula Camp's road works have been completed. Plans have been submitted to funding bodies for the road works at Mara & Garawa Camps. The street lights on Robinson Road have been repaired.

Rubbish collection is taking place twice a week and a pre cyclone kerbside pick up will take place on 21st to 24th October. Animal management is working well. The Library has had no internet service for the past month. The house at Lot 685 is returned to the Staff housing pool, while the house at Lot 386 has been demolished.

Night Patrol has two new employees, and is now operating regularly. Staffing issues at Youth Services are being addressed and the Youth Diversionary Program is ongoing. While the Borroloolo Fitness Suite /Gym construction has been completed there are staffing issues with the lack of qualified staff to run the gym, this issue is currently being looked into. The new softball precinct is being developed in stages and over some years as additional funding becomes available. Listed below are the stages;

Stage 1: Funding approval

- Procure certified engineer drawings of the back-stop and coach box structures
- Mark out and orientation of precinct position and orientation.
- Slash long grass to general area, initial scrape to provide basic levelling and tiding of the site

Stage 2: Dependent on funding.

- Level and consolidate the site to playing pitch standard– plant grass and maintain seasonally Mark out Softball pitch.
- Allow softball games once grass is established.

Stage 3: Dependent on funding.

- Procure manufactured backstops and coach boxes for installation at site.

Community Visitors: N/A

Youth Voice: N/A

**ISSUES/OPTIONS/SWOT
Ward Action List**

Date	Source Type	Item Description	Responsible Person	Status	Status Comments - Completion Date
27/10/2012	LB	Local Board request DITS to source funding through MRM CBT to develop Waste Management Plan regarding recycling in Borroloolo and King Ash Bay.	DITS	Ongoing	30.05.13 Application for funding-LB to be updated. 30.10.13 Application being developed
30/5/2013	LB	To give S&R Flow Chart to SASO to be presented at next LB Meeting 11 June 2013	Catherine Proctor	Ongoing	
30/5/2013	LB	To contact outside sporting bodies to communicate with RGSC regarding sporting events to be held in Borroloolo	SSM	Ongoing	
30/5/2013	LB	To investigate if RGSC have a Special Purpose Lease with DOI on the Rocky Creek Boat Ramp	Sharon Hillen	Ongoing	
30/5/2013	LB	To write Waste management Lifespan	Sharon Hillen	Ongoing	
15/8/2013	LB	Local Board want to be updated about the Cemetery Management Plan for each Local Board Meeting	Project Manager	Ongoing	
15/8/2013	LB	Source a Traffic Management Plan for vehicles and pedestrians within 40km zone in Borroloolo. Extend 40km zone to Wanula Crèche or Rocky Creek Bridge. To determine best options for safety management for area.	DITs	Inhand	30.10.13 Signs ordered CBD right Path Project- Funding sourced to commence Footpath Project
4/9/2013	YV	Get Sport Teams set up for Basketball, cricket, Rugby, Water Polo, Netball, AFL	YV members	Ongoing	
4/9/2013	YV	Contact IHIP Studios for Hip Hop Workshops to be organised for Youth	Sue Roden		
4/9/2013	YV	Organise Family Nights at Youth Centre	Alesha (Youth Co-ordinator)	Ongoing	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Borroloola LB Resignation JMcElhinney.pdf
- 2 Borroloola LB Nom MariaPyro-MarleenKarkadoo.pdf

From: Val Rogers
Sent: Tuesday, 8 October 2013 3:38 PM
To: Jo Nicol
Cc: Bobbi Hynes
Subject: Jack McElhinney
Hi Jo & Bobbi,

Please find letter of resignation from Jack McElhinney. He is resigning from the Borroloola Local Board Committee. I will put this in as Incoming Correspondence.

Regards,

Val Rogers
Senior Administration Officer

PO Box 421, Borroloola NT 0854
Tel: (089) 897 5 87 88 Fax: (089) 897 5 87 62
email: val.rogers@ropergulf.nt.gov.au

From: Jack McElhinney [mailto:jackonthebank@gmail.com]
Sent: Tuesday, 8 October 2013 3:21 PM
To: Val Rogers
Subject: subject Jack McElhinney

To the Roper Gulf Board

It is with regret I am resigning from the board as of 8th October 2013.

I have enjoyed attending the meetings and feel strongly that King Ash Bay Fishing Club is part of the community.
From late 2012 and up to 2013 I was away from King Ash Bay and so did not attend the meetings.
I will again be away in the next three to four months returning early 2014.
The information I have always taken away from the meetings and shared with King Ash Bay residence has been very informative and I will miss this.

Regards
Jack McElhinney



Local Board Nomination Form

Location: Manunda Camp Date: 23-10-13

Name of nominee: Marlene Karkadoo

Best Contact:

Landline: 89758644 (w)

Mobile: 0497766573

Email: marlene-timothykarkadoo@hotmail.com

Postal Address: P.O. Box 604 Borrooloola N.T. 0854

Key Areas of Interest: (please tick any box)

- Waste management
- Childcare
- Aged care
- Roads and infrastructure
- Administration
- Animal management
- Parks and gardens
- Sport and Recreation

Other information relevant to my nomination for the local board:

As Cultural Events Officers ~~of the~~ ~~local board~~
~~the local board should have its own events venue~~
~~providing a venue for the community to have its own events~~
 The community should have its own events venue

Signature of nominee: M Karkadoo



Local Board Nomination Form

Location: Subdivision Date: 23.10.13

Name of nominee: MARIA PYRO

Best Contact:

Landline: _____

Mobile: 0455597946

Email: maria.pyro@ntschoools.net

Postal Address: P.O Box 428
BORROLOOLA NT 0884

Key Areas of Interest: (please tick any box)

- Waste management
- Childcare
- Aged care
- Roads and infrastructure
- Administration
- Animal management
- Parks and gardens
- Sport and Recreation

Other information relevant to my nomination for the local board:

I'm interested in the future development
of this community to bring greater
changes to suit the needs of the
community as whole.

Signature of nominee:

MPyro 23/10/13

WARD REPORT

ITEM NUMBER 13.5
TITLE Ward Report- Yugul Mangi Ward
REFERENCE 411293
AUTHOR Jo Nicol, Local Board Support Officer

**RECOMMENDATION**

- (a) **That Council receive and notes the Yugul Mangi Ward Report.**

BACKGROUND

Ngukurr held a Local Board Meeting in October. Unfortunately due to a range of conflicting meetings and events in Community no quorum was reached. The NT Electoral Commission advised no By-Election for the vacant Councillor position in Yugul Mangi Ward was necessary. Candidate Mr Eric Roberts nominated and has won the position.

Community Visitors:

NT Grants Commission
 Nathaneal Knapp

Local Board Update:

Councillor Daphne Daniels Chairs the Ngukurr Local Board Meetings. The Local Board Membership is 13 which includes; Cr Daphne Daniels, Walter Rogers, Robert Roberts, Derek Thompson, Jonathon Farrell, Jerry Ashley, Robin Rogers, Eric Roberts, Andrew Robertson, Ian Gumbula, Margaret George, Bobby Nunggumajbarr and Sammy Ponto.

The next Local Board Meeting will be held on Wednesday 20th November.

Municipal Update:

The parks and Sports Oval are all well maintained, watered and mowed they look fantastic for this time of year. There has been a concerted effort to green the Office areas clearing stones and rubbish and preventing vehicle access. The pool is currently getting a major paint job through the dedicated work of Ray Thackeray. All Graffiti is removed from walls, repainting with anti-graffiti paint will ensure easier maintenance in future. The pool receives regular maintenance from Tom Farrell and his co-workers. The Pool is open every afternoon and on weekends for After School activities and Community use, it's a fantastic asset for these hot months.

Rubbish runs are regularly done twice a week, Mondays and Fridays. Regular Emu Bobs are done throughout the Community. The Dump is regularly cleaned pushing waste back to provide a maintained safe area to offload waste materials. Plans to have the Dumpsite boundaries identified and fenced are underway. Regular maintenance has been carried out to clear grave sites of trees, rocks and weeds. Plans are being sought to have the area fenced and to identify and register each gravesite. All Vehicles are regularly cleaned and serviced when required, heavy machinery greased and oiled as required. All vehicles/machinery are secured and locked away each night with the exception of vehicles that have been approved for home garaging. All old and unused Plant and Equipment have been disposed of through an Online Auction due on Nov 9th.

Night Patrol is running a regular service from 6pm to 2am, some nights may be longer due to incidents that arise from time to time. Youth Services provide a regular service from 9am – 4pm, also supporting Sport and Recreation programs as required. Sport and Recreation runs an After School Care programs from 3pm – 5pm and 6pm – 8pm Monday to Friday. Some activities are available on weekends when staffing conditions allow. Family Services deliver

Aged Care and Child Care services each day, Monday to Friday, preparing and delivering meals to the Aged and looking after children through ages 0 to 5 years. A new Child Care Centre is currently being built in Ngukurr and due for completion sometime in April next year. RJCP is taking time to work, slowly more Community participants are committing to the program each week despite some issues, staff are working hard to make this program successful.

Youth Voice:

No Youth Voice meetings have taken place in the last 2 months due to Sorry Business

ISSUES/OPTIONS/SWOT**Ward Action List**

Date	Meeting Source Type	Item Description	Responsible Person	Status	Status Comments - Completion Date
14/3/2012	LB	New Futures Alliance- Continuing Issues with roads, drainage etc	Sharon Hillen & Thomas Michel	Ongoing	
14/3/2012	LB	Invite Territory Credit Union to next LB Meeting	SSM	Ongoing	11.04.2013 Invited and came to meeting but no quorum, Next meeting
14/3/2012	LB	Neighbourhood Watch Strategy is on the Radio and word of mouth to prevent crime	Local Board Members	Ongoing	
14/3/2012	LB	Provide police with signed letter (by TOs) giving Police the authority to remove crocodiles from river at boat ramp	Yugal Mangi Board Members		
14/3/2012	LB	To liaise with Elders to develop Ngukurr vision and engage Artists for poster.	Godfrey Blitner	Ongoing	
14/3/2012	LB	Followup about slashing getting done at Outstations.	SSM	Ongoing	Some Outstations have been done but further slashing will have to wait until dry.
14/3/2012	LB	To provide a list of names from people in community that are willing to undertake trades training in areas of plumbing & construction	Bobby Nunggumajbarr	Ongoing	
14/3/2012	LB	Toilet for Airstrip-Sourcing	SSM to follow up with DITs	Ongoing	

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORTS

ITEM NUMBER	15.1
TITLE	Ordinary Meeting of Council & Finance & Audit Committee Meeting Dates for 2014
REFERENCE	411599
AUTHOR	Bobbi Hynes, Council and Local Board Coordinator

RECOMMENDATION

- (a) **That Council approve the scheduled meeting dates for 2014 for Ordinary Meetings of Council and assign meeting locations: -**

Ordinary Meetings of Council: -

Wednesday, 29th January 2014
 Wednesday, 26th March 2014
 Wednesday, 28th May 2014
 Wednesday, 25th June 2014
 Wednesday, 27th August 2014
 Wednesday, 29th October 2014
 Wednesday, 12th November 2014

- (b) **That Council receive and note the scheduled meeting dates for 2014 for Finance and Audit Committee Meetings which are held in Katherine.**

Finance and Audit Committee Meetings: -

Wednesday, 26th February 2014
 Wednesday, 30th April 2014
 Wednesday, 23rd July 2014
 Wednesday, 24th September 2014
 Wednesday, 17th December 2014

BACKGROUND

The dates set for Ordinary Meetings of Council and the Finance and Audit Committee Meetings need to be revised from the resolution (Number: 446/2013) resolved at the Ordinary Meeting of Council on the 10th October 2013 due to legislative changes to the adoption of budgets being brought forward by a month.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.2
TITLE	Annual Report 2012-13
REFERENCE	411043
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That the Council accept the Annual Report 2012-13 for the Financial Year 2012/2013.**
- (b) **That the Council agree to the submission of the Annual Report 2012-13 to the Department of Local Government**

BACKGROUND

Annual Report 2012-13 is a comprehensive report on RGSC's activities throughout the 2012/13 financial year. Each year Council must, on or before 15 November, submit report to the Minister on its work during the financial year ending on the preceding 30 June.

ISSUES/OPTIONS/SWOT

Copy of Annual Report 2012-13 has been distributed in a separate document to this report.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.3
TITLE	Bulman Barrel of Laughs
REFERENCE	411063
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance ; Hilary Sinfield, Governance Support Officer

RECOMMENDATION

- (a) **That Council receive and note the 'Bulman Barrel of Laughs' Report.**

BACKGROUND

In mid year Governance was successful in gaining a grant from the Gambling Amelioration Grants Fund which lies with in the Community Benefit Fund. The purpose of the Grant was to hold a comedy event in Bulman Community that delivered a gambling harm minimisation message to the community. Gambling had been identified as an issue in Bulman through discussions at Local Board meetings and general community talk. A team from Governance liaised with the Bulman Community via; Local Board meetings, the Shire Services Manager, Gulin Gulin School and Gulin Gulin Store to develop the event over a period of 2.5 months. Some of the key specifics for community members were that it was an event for community members only, and the event would be held on a Friday night so there would be no interference with the school schedule.

On the night of the event over 70 community members attended the performance of Sean Choolburra, the 'Bulman Barrel of Laughs' held on Friday 18th October 2013. The event was free of charge and the community had asked that it be for Locals to lessen the stress on the community of a big mob of visitors. The evening started slowly due to it being a very hot evening, a free barbeque, free promotional material for the children and a range of literature with anti gambling messages was available to the audience. The main act, Sean Choolburra; Indigenous comic entertainer, cultural ambassador and the star performer for the 'Bulman Barrel of Laughs', promoted a gambling harm minimisation message through a stand-up comedy routine and dance. It was fantastic to see so many people taking part and joining in Sean's routine as volunteers. Police and adult community members all got up to do a dance together choreographed by Sean, Gangnam Style, the laughter was infectious.

There were a number key components that added to the success of the night; Tammy, Gavin and Liam from the store did a fabulous job in preparing and cooking a free Barbeque that kept everyone fed and happy and added to the festival atmosphere on the night. The school hosted Sean Choolburra during the afternoon ensuring the students met Sean before the show and built up the excitement. The Sport & Recreation Hall had been cleaned and serviced excellently by the Bulman MUNS Team; Michael Stevens, Charlie Bush, Robbie Dalywater and Jerry Martin who were supported by RJCP Participants; Aaron Rickson, Robert Rankine, Terrence Manyita, Dwayne Rankine. Having a great venue ensured the event could go ahead whatever the weather was like. The Bulman Police also took part in the event which was great to see many relationships with community members being built on.

We have ensured Sean Choolburra's Comedy Act and the messages delivered at the Bulman Barrel of Laughs has been supported by a range of complimentary initiatives. One of these is with iTalk Library who will run a series of story, video and art workshops through the school and community based on anti-gambling stories and messaging to reinforce the messages delivered by holding the event. iTalk Library produce fantastic uncomplicated, short video stories in Language, Kriol and English, based on issues around problem gambling. Furthermore, video documentation of the event will allow for short media clips to be developed and distributed on websites and for future use at community events. Photos

and stories will be available for a wide range of publishing avenues. The theme of these will continue the overall gambling harm minimisation theme through their distribution. The Grant incorporated additional funding to upgrade the Roper Gulf website and ensure there is a dedicated page for this event and others to promote into the future.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.4
TITLE	FINANCE - GENERAL PURPOSE FINANCIAL AUDIT REPORT 2012-13
REFERENCE	411598
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That Council accept the 2012-13 General Purpose Financial Statements from the Auditor, Merit Partners.**

BACKGROUND

On the 31st of October, the Council received its 2012-13 audited General Purpose Financial Statement report from Merit Partners. This report provides a summary of the financial results and position of Roper Gulf Shire as at 30 June 2013.

ISSUES/OPTIONS/SWOT

The 2012-13 financial year, saw a marked improvement in the financial reporting and financial management of Roper Gulf Shire Council. Roper Gulf Shire Council is able to meet its 15th of November reporting deadline for the General Purpose Financial Report.

There is no qualification on the General Purpose Financial Report and we have a clean audit for this year.

Comprehensive budgets for all of the Shire's communities and program areas were also promptly completed this year, giving Shire staff and residents improved financial information about its operations.

The 2012-13 Report indicates overall revenue of \$29.7 million and expenditure of \$35.0 million. The deficit of \$5.3 million was driven by the council inability to fund the depreciation of approximately \$4.1 million and reduction in grant's funding from the previous year.

Government grants and contract income continued to represent a very significant share of revenue for Roper Gulf Shire in 2012-13. Total grant income was \$20.1 million, or about 67.9 per cent of total revenue, of which \$14.7 million (73.1 per cent) was tied to specific purposes. Tied government contract income was \$5.3 million, representing another 17.8 per cent of total revenue.

The significance of tied funding for Roper Gulf Shire indicates the low level of discretionary income the Shire has at its disposal. This is underscored by the proportionately very low level of rates, charges and fees revenue the Shire collected during 2012-13, which covered only 2.3 per cent of total expenses.

Employee expenses, at \$15.8 million, continued to be the largest expenditure item for the Shire. This represented about 45 per cent of total expenses. The employee cost ratio is high compared to local governments in other jurisdictions. However, the figure highlights the importance of the Shire's role in generating employment for local residents. In 2012-13, Roper Gulf Shire continued to be the largest employer of Indigenous people in its region.

Roper Gulf Shire continues to be in a healthy cash position, with \$12.6 million in cash reserves and cash equivalents as at 30 June 2013.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Full set of Accounts - RGSC 2013.pdf

Roper Gulf Shire Council

ABN: 94 746 956 090

Financial Statements

For the Year Ended 30 June 2013

Roper Gulf Shire Council

ABN: 94 746 956 090

Contents

For the Year Ended 30 June 2013

	Page
Financial Statements	
Independent Audit Report	1
Chief Executive Officer's Certificate	3
Statement of Profit or Loss and Other Comprehensive Income	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Statement of Cash Flows	7
Notes to the Financial Statements	8



Independent Audit Report to the members of Roper Gulf Shire Council

Report on the Financial Report

We have audited the accompanying financial report of the Roper Gulf Shire Council ("Council"), which comprises the statement of financial position as at 30 June 2013, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the Chief Executive Officer's Certificate.

Chief Executive Officer's Responsibility for the Financial Report

The Chief Executive Officer of the Council is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations), the Local Government Act 2008 and the Local Government (Accounting) Regulations 2008, and for such internal controls as the Chief Executive Officer determines is necessary to enable the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, we consider internal controls relevant to the Council's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Council's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Chief Executive Officer of the Council, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit we have complied with the independence requirements of the Australian professional accounting bodies.

Opinion

In our opinion, the financial report of the Roper Gulf Shire Council is in accordance with the Local Government Act 2008, including:

- giving a true and fair view of the Council's financial position as at 30 June 2013 and of its performance for the year ended on that date; and
- complying with the Australian Accounting Standards (including Australian Accounting Interpretations) and Local Government (Accounting) Regulations 2008.

Merit Partners

Matthew Kenyon
Director

DARWIN
Date: 31/10/2013

Chief Executive Officer's Certificate

I, Michael Berth, the Chief Executive Officer of Roper Gulf Shire Council, certify that to the best of my knowledge, information and belief:

- a. the Annual Financial Statements have been properly drawn up in accordance with Australian Accounting Standards, the Local Government Act, and the Local Government (Accounting) Regulations so as to present fairly the financial position of the Council as at 30 June 2013 and the results for the year then ended; and
- b. the financial statements are in accordance with the accounting and other records of the Council.



Chief Executive Officer

KATHERINE
Date 31/10/13

3

Roper Gulf Shire Council

ABN: 94 746 956 090

Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2013

	2013	2012
Note	\$	\$
Grants and contributions	3(a) 20,150,912	24,301,045
User charges and fees	3(b) 118,131	69,752
Rates and other charges	3(c) 824,681	688,217
Other revenue	3(d) 8,128,051	10,672,098
Net profit (loss) on disposal of assets	5 3,997	(1,058,630)
Interest revenue	433,387	666,195
Total Revenue	29,659,159	35,338,677
Employee costs	4(a) (15,849,402)	(15,691,630)
Materials and contracts	4(b) (6,338,365)	(7,229,455)
Depreciation and amortisation	4(c) (4,091,484)	(3,918,628)
Other expenses	4(d) (8,731,904)	(9,505,733)
Finance costs	(34,480)	(26,700)
Total Expense	(35,045,635)	(36,372,146)
Loss for the Year	(5,386,476)	(1,033,469)
Other Comprehensive Income	-	-
Total Comprehensive Loss for the Year	(5,386,476)	(1,033,469)

The accompanying notes form part of these financial statements.

4

Roper Gulf Shire Council
ABN: 94 746 956 090

**Statement of Financial Position
As At 30 June 2013**

	Notes	2013 \$	2012 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	6	12,054,744	14,089,816
Trade and other receivables	7	1,376,000	1,709,962
Inventories (cost)	9	154,901	151,646
Investments	8	570,000	570,000
Other assets	10	78,908	515,963
TOTAL CURRENT ASSETS		14,234,553	17,037,387
NON-CURRENT ASSETS			
Property, plant and equipment	11	35,328,817	36,612,990
TOTAL NON-CURRENT ASSETS		35,328,817	36,612,990
TOTAL ASSETS		49,563,370	53,650,377
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	12	3,733,103	2,010,011
Provisions	13	1,394,526	1,567,032
Borrowings	14	-	63,437
TOTAL CURRENT LIABILITIES		5,127,629	3,640,480
NON-CURRENT LIABILITIES			
Provisions	13	422,332	290,162
Borrowings	14	-	319,850
TOTAL NON-CURRENT LIABILITIES		422,332	610,012
TOTAL LIABILITIES		5,549,961	4,250,492
NET ASSETS		44,013,409	49,399,885
EQUITY			
Asset revaluation reserve		20,444,471	20,444,471
Unexpended grants reserve	1(s)	-	5,383,754
Accumulated funds		23,568,938	23,571,660
TOTAL EQUITY		44,013,409	49,399,885

The accompanying notes form part of these financial statements.

5

Roper Gulf Shire Council
ABN: 94 746 956 090

**Statement of Changes in Equity
For the Year Ended 30 June 2013**

2013	Asset Revaluation Reserve \$	Unexpended Grants Reserve \$	Accumulated Funds \$	Total \$
Balance at 1 July 2012	20,444,471	5,383,754	23,571,660	49,399,885
Loss for the year	-	-	(5,386,476)	(5,386,476)
Transfer to accumulated funds	-	(5,383,754)	5,383,754	-
Balance at 30 June 2013	20,444,471	-	23,568,938	44,013,409
Balance at 1 July 2012	20,444,471	-	29,988,883	50,433,354
Loss for the year	-	-	(1,033,469)	(1,033,469)
Transfer to unexpended grants reserve	-	5,383,754	(5,383,754)	-
Balance at 30 June 2012	20,444,471	5,383,754	23,571,660	49,399,885

The accompanying notes form part of these financial statements.

6

Roper Gulf Shire Council

ABN: 94 746 956 090

Statement of Cash Flows
For the Year Ended 30 June 2013

	2013	2012
	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers	9,737,651	12,603,366
Payments to suppliers and employees	(29,135,942)	(37,120,763)
Interest paid	(34,480)	(26,700)
Interest received	433,387	666,195
Grants received	20,150,912	24,301,045
Net cash provided by operating activities	1,151,528	423,143 ^c
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from sale of plant and equipment	311,287	63,985
Purchase of short term investments	-	(120,000)
Purchase of property, plant and equipment	(3,114,600)	(3,958,329)
Net cash used in investing activities	(2,803,313)	(4,014,344)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayments of borrowings	(360,614)	(37,973)
Net cash used in financing activities	(360,614)	(37,973)
Net decrease in cash and cash equivalents held	(2,012,399)	(3,629,174)
Cash and cash equivalents at beginning of year	14,067,143	17,696,317
Cash and cash equivalents at end of year	12,054,744	14,067,143

The accompanying notes form part of these financial statements.

7

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies

(a) General information

The Roper Gulf Shire Council (the "Council") was established as a body corporate by a restructuring order under section 114C of the Local Government Act on 16 October 2007. The Council came into full operation on 1 July 2008, when it merged with other constituent councils to form the local government authority, also referred to as the Roper Gulf Shire Council. The new Council incorporated six (6) local government bodies:

1. Borroloola Community Government Council;
2. Jilkminggan Community Government Council;
3. Mataranka Community Government Council;
4. Numbulwar Numburindi Community Government Council;
5. Nyirranggulung Mardruik Ngadberre Regional Council;
6. Yugul Mangi Community Government Council; and

a large area of currently unincorporated land, the Gulf, Roper Valley, Stuart Plateau and Southern Arnhem Land.

Principal place of business: 29 Crawford Street, Katherine NT 0850

Postal Address: PO Box 1321, Katherine NT 0851

The Council has its main office located in Katherine NT. The business of the Council is conducted within the community government area situated in the Northern and Eastern Regions around Katherine.

The purpose of this financial report is to provide users with information about the stewardship of the Council and accountability for the resources entrusted to it, information about the financial position, performance and cash flows of the Council.

(b) The Local Government Reporting

The resources that the Council controls to carry on its functions have been included in the financial statements forming part of this report.

A summary of activities listing along with their contribution to the operating result and their net assets is provided at note 2(a). In the process of reporting on the local government as a single unit, all transactions and balances between those activities (for example, loans and transfers between activities) have been eliminated.

(c) Basis of preparation

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards, Australian Accounting Interpretations, the requirements of the Local Government Act, the Local Government (Accounting) Regulations, and other authoritative pronouncements of the Australian Accounting Standards Board. The Council is a not-for-profit entity for financial reporting purposes.

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transaction or other events is reported. Material accounting policies adopted in the preparation of this financial statements are presented below and have been consistently applied unless otherwise stated.

8

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(c) Basis of preparation (Cont'd)

The financial statements have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. All amounts are presented in Australian dollars, unless otherwise noted.

All amounts in the financial statements have been rounded to the nearest dollar. Totals may not add due to rounding.

(d) Adoption of new and revised accounting standards

During the current year, the Council adopted all of the new and revised Australian Accounting Standards and Interpretations applicable to its operations which became mandatory. These new and revised standards did not have a material impact on the Council.

(e) New accounting standards for application in future periods

The AASB has issued new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods. The Council has decided against early adoption of these Standards. The following table summarises those future requirements, and their impact on the Council:

Standard Name	Effective date for entity	Requirements	Impact
AASB 9 Financial Instruments and amending standards AASB 2010-7 / AASB 2012-6	30 June 2016	Changes to the classification and measurement requirements for financial assets and financial liabilities. New rules relating to derecognition of financial instruments.	The impact of AASB 9 has not yet been determined as the entire standard has not been released.
AASB 10 Consolidated Financial Statements / AASB 11 Joint Arrangements / AASB 12 Disclosures of Interests in Other Entities, AASB 127 Separate Financial Statements, AASB 128 Investments in Associates and AASB 2012-10 Amendments to Australian Accounting Standards - Transition Guidance and Other Amendments	30 June 2014	AASB 10 includes a new definition of control, which is used to determine which entities are consolidated, and describes consolidation procedures. The Standard provides additional guidance to assist in the determination of control where this is difficult to assess. AASB 11 focuses on the rights and obligations of a joint venture arrangement, rather than its legal form (as is currently the case). IFRS 11 requires equity accounting for joint ventures, eliminating proportionate consolidation as an accounting choice. AASB 12 includes disclosure requirements for all forms of interests in other entities, including joint arrangements, associates, special purpose vehicles and other off balance sheet vehicles.	The Council does not have any controlled entity or joint venture that needs to be consolidated therefore this standard will have no impact.

9

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(e) New accounting standards for application in future periods (Cont'd)

Standard Name	Effective date for entity	Requirements	Impact
AASB 13 Fair Value Measurement.	30 June 2014	AASB 13 provides a precise definition of fair value and a single source of fair value measurement and disclosure requirements for use across Accounting Standards but does not change when fair value is required or permitted.	Fair value estimates currently made by the Council will be revised and potential changes to reported values may be required.
AASB 2011-8 - Amendments to Australian Accounting Standards arising from AASB 13 [AASB 1, 2, 3, 4, 5, 7, 9, 2009-11, 2010-7, 101, 102, 108, 110, 116, 117, 118, 119, 120, 121, 128, 131, 132, 133, 134, 136, 138, 139, 140, 141, 1004, 1023 & 1038 and Interpretations 2, 4, 12, 13, 14, 17, 19, 131 & 132]		There are a number of additional disclosure requirements.	The Council has not yet determined the magnitude of any changes which may be needed.
AASB 2011-7 - Amendments to Australian Accounting Standards arising from the Consolidation and Joint Arrangements Standards [AASB 1, 2, 3, 5, 7, 9, 2009-11, 101, 107, 112, 118, 121, 124, 132, 133, 136, 138, 139, 1023 & 1038 and Interpretations 5, 9, 16 & 17]	30 June 2014	This standard provides many consequential changes due to the release of the new consolidation and joint venture standards.	The impact of this standard is expected to be minimal.
AASB 119 Employee Benefits (September 2011)	30 June 2014	The main changes in this standard relate to the accounting for defined benefit plans and are as follows: - elimination of the option to defer the recognition of gains and losses (the 'corridor method'); - requiring remeasurements to be presented in other comprehensive income; and - enhancing the disclosure requirements.	Since the Council does not have a defined benefit plan, the adoption of these standards will not have any impact.
AASB 2011-10 Amendments to Australian Accounting Standards arising from AASB 119 (September 2011) and AASB 2011-11 Amendments to AASB 119 (September 2011) arising from Reduced Disclosure Requirements			
AASB 2012-2 - Amendments to Australian Accounting Standards - Disclosures - Offsetting Financial Assets and Financial Liabilities [AASB 132 & AASB 7]	30 June 2014	Requires the inclusion of information about the effect or potential effect of netting arrangements.	There is no impact on disclosures as there are no offsetting arrangements currently in place.

10

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(e) New accounting standards for application in future periods (Cont'd)

Standard Name	Effective date for entity	Requirements	Impact
AASB 2012-5 - Amendments to Australian Accounting Standards arising from Annual Improvements 2009-2011 Cycle [AASB 1, AASB 101, AASB 116, AASB 132 & AASB 134 and Interpretation 2]	30 June 2014	AASB 1 - this standard clarifies that an entity can apply AASB 1 more than once. AASB 101 - clarifies that a third statement of financial position is required when the opening statement of financial position is materially affected by any adjustments. AASB 116 - clarifies the classification of servicing equipment. AASB 132 and Interpretation 2 - Clarifies that income tax relating to distributions to holders of an equity instrument and to transaction costs of an equity transaction shall be accounted for in accordance with AASB 112 Income Taxes AASB 134 - provides clarification about segment reporting.	No expected impact on the Council's financial position or performance.
AASB 2012-9 Amendment to AASB 1048 arising from the Withdrawal of Australian Interpretation 1039	30 June 2014	Removes reference to withdrawn Interpretation 1039.	No impact on the financial statements.
AASB 2012-3 Amendments to Australian Accounting Standards - Offsetting Financial Assets and Financial Liabilities [AASB 132]	30 June 2015	This standard adds application guidance to AASB 132 to assist with applying some of the offset criteria of the standard.	There will be no impact to the Council as there are no offsetting arrangements currently in place.

(f) Significant accounting estimates and judgments

No accounting assumptions or estimates have been identified that have a significant risk of causing a material adjustment to carrying amounts of assets and liabilities within the next accounting period except where otherwise stated.

(g) Revenue and other income

The Council recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of Roper Gulf Shire Council's activities as discussed below.

11

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(g) Revenue and other income (Cont'd)

Grants, Donations and other Contributions

Grants, donations and other contributions are recognised in the statement of profit or loss and other comprehensive income when the entity obtains control or the right to receive the grant, donation or other contribution, it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Roper Gulf Shire Council receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value. These assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the statement of profit or loss and other comprehensive income.

Interest revenue

Interest revenue is recognised as it accrues, when it is probable that the future economic benefits will flow to the Council and it can be measured reliably.

Rates

Rates are enforceable debt linked to rateable property that will be recovered when the property is sold, and therefore control normally passes at the time of levying, or where earlier upon receipt of rates paid in advance. The rating period and reporting period for the Council coincide and accordingly, all rates levied for the year are recognised as revenues.

Uncollected rates are recognised as receivables. A provision is recognised when full collection is no longer probable.

All revenue is stated net of the amount of goods and services tax (GST).

(h) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less which are convertible to a known amount of cash and subject to an insignificant risk of change in value, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

(i) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is the equivalent to the date that the Council commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

12

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(i) Financial Instruments (Cont'd)

Financial instruments are initially measured at cost on trade date, which includes transaction costs, when the related contractual rights or obligations exist. Subsequent to initial recognition these instruments are measured as set out below.

Classification and subsequent measurement

Financial instruments are subsequently measured at either fair value, amortised cost using the effective interest rate method, or cost. *Fair value* represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties in an arm's length transaction. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount at which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the *effective interest method*; and
- (d) less any reduction for impairment.

The *effective interest method* is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

The classification of financial instruments depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and at the end of each reporting period for held-to-maturity assets.

The Council does not designate any interest as being subject to the requirements of accounting standards specifically applicable to financial instruments.

(i) Financial assets at fair value through profit or loss

Financial assets are classified at 'fair value through profit or loss' when they are held for trading for the purpose of short-term profit taking, derivatives not held for hedging purposes, or when they are designated as such to avoid an accounting mismatch or to enable performance evaluation where a group of financial assets is managed by key management personnel on a fair value basis in accordance with a documented risk management or investment strategy. Such assets are subsequently measured at fair value with changes in carrying value being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

13

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(i) Financial Instruments (Cont'd)

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the Council's intention to hold these investments to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in non-current assets, except for those which are expected to be realised within 12 months after the end of the reporting period, which will be classified as current assets.

If during the period the Council sold or reclassified more than an insignificant amount of the held-to-maturity investments before maturity, the entire held-to-maturity investments category would be tainted and reclassified as available-for-sale.

Short-term deposits are included in current assets as investments.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

The Council does not have available-for-sale financial assets in the current or comparative financial year.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Fees payable on the establishment of loan facilities are recognised as transaction costs of the loan.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the reporting date.

Impairment

Objective evidence that a financial asset is impaired includes default by a debtor, evidence that the debtor is likely to enter bankruptcy or adverse economic conditions in the stock exchange. At the end of each reporting period, the Council assesses whether there is objective evidence that a financial asset has been impaired through the occurrence of a loss event. In the case of available-for-sale financial instruments, a significant or prolonged decline in the value of the instrument is considered to indicate that an impairment has arisen.

Where a subsequent event causes the amount of the impairment loss to decrease (e.g. payment received), the reduction in the allowance account (provision for impairment of receivables) is taken through profit and loss.

However, any reversal in the value of an impaired available for sale asset is taken through other comprehensive income rather than profit and loss.

14

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(i) Financial instruments (Cont'd)

Impairment (Cont'd)

Impairment losses are recognised through an allowance account for loans and receivables in the statement of profit or loss and other comprehensive income.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expires or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are either discharged, cancelled or expired. The difference between the carrying value of the financial liability extinguished or transferred to another party and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(j) Inventories

Inventories are measured at the lower of cost and net realisable value. Costs are assigned on the basis of first-in-first-out. Costs of purchased inventory are determined after deducting rebates and discounts.

(k) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Property

Freehold land and buildings are shown at their fair value (being the amount for which an asset could be exchanged between knowledgeable willing parties in an arm's length transaction), based on periodic, but at least triennial, valuations by external independent valuers, less subsequent depreciation for buildings.

Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in equity. Decreases that offset previous increases of the same asset are charged against this reserve directly in equity; all other decreases are charged to the statement of profit or loss and other comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Plant and equipment

Plant and equipment are measured on the cost basis less depreciation and impairment losses. Cost includes expenditure that is directly attributable to the asset.

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised leased assets, but excluding freehold land, is depreciated on a straight-line basis over the asset's useful life to the Council commencing from the time the asset is held ready for use. Land is not depreciated.

15

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(k) Property, plant and equipment (Cont'd)

The estimated useful lives used for each class of depreciable assets are:

Class of Fixed Asset	Useful Life
Buildings and Infrastructure	10 - 40 years
Plant and Equipment	4 - 10 years
Furniture, Fixtures and Fittings	4 - 10 years
Motor Vehicles	5 years
Roads	20 years

The assets' residual values, depreciation methods and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of profit or loss and other comprehensive income. When revalued assets are sold, amounts included in the revaluation reserve relating to that asset are transferred to retained earnings.

Land under Roads

Council has elected not to value or recognise as an asset land under roads acquired prior to 1 July 2008 in accordance with the election available under AASB 1051 *Land Under Roads*.

Land under roads acquired after 1 July 2008 will be recognised as cost. The cost of the land under roads will be the fair value as at the date of acquisition.

(l) Trade and other payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Council during the reporting period which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(m) Employee benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Those cashflows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cashflows.

16

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements For the Year Ended 30 June 2013

1 Summary of Significant Accounting Policies (Cont'd)

(n) **Leases**

Lease payments for operating leases, where substantially all of the risks and benefits remain with the lessor, are charged as expenses on a straight-line basis over the life of the lease term.

(o) **Taxation**

The Council is tax exempt under Sec 50-25 of the Income Tax Assessment Act 1997, being a local governing body.

(p) **Goods and services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flows on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

(q) **Comparative figures**

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

(r) **Economic dependence**

During the year, the Council received grants from the Northern Territory and Australian Governments and the future operation of the Council is dependant upon continued government funding.

(s) **Unexpended Grants Reserve**

During the financial year 2011-12 the Council set up the unexpended grants reserve for grants and contributions that remained unspent as at 30 June 2012. In 2013 the Council made a decision to transfer the unexpended grants reserve back to accumulated surplus as at 30 June 2013. A reserve has not been recorded for unexpended grants as at 30 June 2013.

2 Functions

Revenues, expenses and assets have been attributed to the following functions/activities. The Council believes that it is not practical at this stage to reliably attribute the carrying amounts of the assets to the functions/activities.

COMPONENTS OF FUNCTIONS

General Public Services

Administrative, legislative and executive affairs, financial and fiscal affairs, general research and general services.

Public Order & Safety

Fire protection, local emergency services, animal control and impounding, control of public places, control of signs, boarding and advertising, community policing and probationary matters.

17

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements For the Year Ended 30 June 2013

2 Functions (Cont'd)

Economic Affairs

General economic, agriculture and forestry, fuel and energy, other labour and employment affairs, CDEP, transport and other industries, saleyards and tourism.

Housing and Community Amenities

Housing, housing and community development, water supply and street lighting.

Health

Well baby clinics, dental health services and home nursing services, nursing and convalescent home services, immunisation, infant nutrition and child health, family planning services.

Recreation, Culture and Religion

Facilities and venues, recreation parks and reserves, culture and religion services, museums and libraries.

Education

Administration, inspection, support, operation, etc of education programs and services.

Social Protection

Outlays on day care services, family day care, occasional care and outside school hours care, aged services, shelter protection, drug and alcohol treatment programs.

Environmental Protection

Waste management, pollution reduction, protection of biodiversity and landscape and protection and remediation of soil, groundwater and surface water.

18

Roper Gulf Shire Council
ABN: 94 746 856 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

2 Functions (Cont'd)

	General Public Services			Economic Affairs			Environmental Protection			Housing and Community Development		
	Budget	Actual	2013	Budget	Actual	2013	Budget	Actual	2013	Budget	Actual	2013
OPERATING REVENUE												
Income Council Fees and Charges	616,500	569,897	-	-	-	-	-	-	-	254,840	254,784	-
Income Operating Grants Subsidies	251,000	459,144	28,800	44,618	-	-	-	-	-	(6,855)	19,483	-
Income Investments	3,381,458	4,948,233	1,327,766	899,344	123,560	169,396	-	-	-	2,886,826	2,832,827	-
Income Reimbursements	500,000	433,357	-	858	-	-	-	-	-	-	10,156	-
Income Agency and Commercial Services	188,246	203,839	-	1,641,723	-	-	-	-	-	4,644,588	4,335,637	-
Income Capital Grants	(16,200)	5,177	-	-	-	-	-	-	-	151,456	848,869	-
Other Income	(1,847,298)	328,910	(1,397,129)	-	-	-	-	-	-	5,131,331	1,869	-
TOTAL OPERATING REVENUE	3,084,698	7,001,609	1,324,684	2,788,847	123,800	140,986	13,102,033	4,403,802				
OPERATING EXPENSE												
Employee Expenses	3,173,849	3,684,438	1,008,927	1,610,200	126,578	104,574	5,881,708	4,832,254				
Contract and Material Expenses	1,872,155	2,447,328	513,088	564,486	18,108	16,701	3,579,743	2,346,533				
Fuel, Plant & Equipment	347,951	785,600	283,128	331,483	14,596	82,463	827,483	916,283				
Asset Expense	3,096,000	4,059,484	-	-	-	-	-	-				
Other Operating Expenses	2,346,249	3,398,963	116,810	153,147	500	10,849	471,213	351,348				
Finance Expenses	51,000	47,931	73	-	-	38	-	-				
Internal Cost Allocations	(4,182,824)	(3,212,857)	(995,703)	(798,438)	(54,820)	(5,118)	(1,876,276)	(1,387,749)				
TOTAL OPERATING EXPENSE	7,827,170	11,197,945	1,810,230	3,379,732	123,800	239,483	12,653,892	10,253,887				
NET RESULTS	(4,562,104)	(4,186,336)	314,684	1,408,795	-	(78,487)	1,067,240	6,150,160				

Roper Gulf Shire Council
ABN: 94 746 856 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

2 Functions (Cont'd)

	Recreation, Culture and Religion			Education			Social Protection			Total		
	Budget	Actual	2013	Budget	Actual	2013	Budget	Actual	2013	Budget	Actual	2013
OPERATING REVENUE												
Income Rates	-	-	-	-	-	-	-	-	-	871,340	871,340	-
Income Council Fees and Charges	409	409	-	32	12,609	9,469	-	-	-	286,663	592,630	-
Income Operating Grants Subsidies	1,260,951	1,203,368	3,281,512	3,036,400	5,629,281	5,512,469	18,169,720	16,813,781	-	-	-	-
Income Investments	-	-	-	-	-	-	-	-	-	500,000	423,287	-
Income Contributions Donations	44,950	44,950	-	-	-	265	-	-	-	44,950	44,235	-
Income Reimbursements	3,171	2,461	-	437	34,458	43,821	-	-	-	293,872	321,312	-
Income Agency and Commercial Services	364	2,350	56,000	64,889	880,500	816,802	-	-	-	6,832,332	7,086,862	-
Income Capital Grants	-	-	-	-	-	314,808	-	-	-	500,482	649,869	-
Other Income	520,270	-	1,748,201	442,332	857,339	3,893	-	-	-	4,231,283	710,125	-
TOTAL OPERATING REVENUE	1,810,118	1,910,708	5,086,713	3,835,880	7,587,810	6,396,809	31,779,073	29,889,189				
OPERATING EXPENSE												
Contract and Material Expenses	791,512	792,368	2,054,646	1,880,401	3,870,299	3,828,128	16,722,708	15,786,733				
Fuel, Plant & Equipment	78,738	1,402	252,488	337,632	89,145	7,807,210	8,312,023	8,123,603				
Asset Expense	78,738	67,944	2,663,991	143,623	283,283	153,824	1,888,868	2,123,943				
Other Operating Expenses	106,163	113,238	281,110	312,493	459,529	478,160	3,784,874	4,881,303				
Finance Expenses	-	38	1,895,478	1,310,846	39	73	51,038	47,740				
Internal Cost Allocations	410,525	338,317	-	-	-	913,106	-	-				
TOTAL OPERATING EXPENSE	1,885,368	1,742,398	5,029,421	4,197,284	1,237,630	8,644,449	34,390,310	33,026,532				
NET RESULTS	(67,250)	(161,690)	47,292	(361,270)	6,351,180	6,752,369	(2,611,237)	(3,176,343)				

Roper Gulf Shire Council
ABN: 94 746 956 090

**Notes to the Financial Statements
For the Year Ended 30 June 2013**

3 Revenue and Other Income

(a) Grants and Contributions

	2013	2012
	\$	\$
- Operating grant - Australian government	2,676,173	2,606,867
- Operating grant - NT government	2,740,396	4,632,930
- Special purpose grant - Australian government	9,362,365	10,314,808
- Special purpose grant - NT government	3,787,467	5,504,742
- Capital grant - Australian government	250,000	-
- Capital grant - NT government	598,866	429,568
- Other grants and contributions	735,645	812,131
	<u>20,150,912</u>	<u>24,301,046</u>

(b) User Charges and Fees

	2013	2012
	\$	\$
- Property lease rental fee	87,141	14,939
- Other user charge	30,991	54,812
	<u>118,132</u>	<u>69,751</u>

(c) Rates and Other Charges

	2013	2012
	\$	\$
- General rate income base	569,897	549,365
- Domestic waste charge income base	254,784	138,852
	<u>824,681</u>	<u>688,217</u>

(d) Other Revenue

	2013	2012
	\$	\$
- Reimbursement income	321,312	509,294
- Sales	61,848	193,238
- Service fee	1,381,232	1,449,165
- Contract fee	5,291,161	7,455,350
- Other operating income	1,072,498	1,065,051
	<u>8,128,051</u>	<u>10,672,098</u>

21

Roper Gulf Shire Council
ABN: 94 746 956 090

**Notes to the Financial Statements
For the Year Ended 30 June 2013**

4 Expenses

(a) Employee Costs

	2013	2012
	\$	\$
Salaries, wages and leave entitlements	13,204,809	13,005,343
Superannuation contributions	1,184,052	1,136,813
Workers compensation	481,426	544,841
Allowances and other staff costs	979,115	1,004,634
	<u>15,849,402</u>	<u>15,691,631</u>

(b) Materials and Contracts

	2013	2012
	\$	\$
Consultants	1,087,475	638,812
Contractors	3,678,712	4,244,868
Materials	1,572,178	2,345,775
	<u>6,338,365</u>	<u>7,229,455</u>

(c) Depreciation and Amortisation

	2013	2012
	\$	\$
Buildings, roads and infrastructure	1,701,428	1,688,108
Plant and equipment	1,057,595	1,005,925
Furniture and fittings	14,956	20,169
Motor vehicles	1,317,505	1,204,425
	<u>4,091,484</u>	<u>3,918,628</u>

22

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

4 Expenses (Cont'd)

(d) Other Expenses	2013	2012
	\$	\$
Accounting and audit fees	141,275	160,043
Advertising	32,723	127,582
Bad debts	44,962	5,818
Bank charges	13,269	13,130
Chairman and councillor payments	275,317	327,685
Communication	641,387	1,401,350
Contributions and donations	41,056	49,610
Cost of sales	245,180	133,573
Food and catering	517,525	518,453
Freight	151,945	211,111
Fuel and oil	1,002,295	1,193,820
Insurance	620,011	573,983
Leases	397,886	563,511
Legal fees	45,934	894
Licenses and registration	226,792	246,992
Memberships and subscriptions	60,893	57,396
Repairs and maintenance	472,287	752,766
Printing and stationery	189,408	185,726
Software and computer expenses	17,235	30,132
Trainings and seminars	351,161	645,161
Travel and accommodation	1,116,643	1,092,431
Utilities	896,286	619,002
Other expenses	1,230,435	595,567
	<u>8,731,905</u>	<u>9,505,736</u>

5 Net Profit (Loss) on Disposal of Assets

	2013	2012
	\$	\$
Net profit on disposal of assets - Roper Gulf	3,997	55,762
Loss on disposal of Numbulwar Store	-	(1,114,392)
	<u>3,997</u>	<u>(1,058,630)</u>

23

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

6 Cash and Cash Equivalents

	2013	2012
	\$	\$
Cash at bank	12,054,744	14,089,816
	<u>12,054,744</u>	<u>14,089,816</u>

(a) Reconciliation of cash

Cash at the end of the financial year as shown in the statement of cash flows is reconciled to items in the statement of financial position as follows:

	2013	2012
	\$	\$
Cash and cash equivalents	12,054,744	14,089,816
Bank overdrafts	-	(22,673)
	<u>12,054,744</u>	<u>14,067,143</u>

7 Trade and Other Receivables

	2013	2012
	\$	\$
Trade receivables	1,028,526	1,664,232
Provision for impairment	(a) (150,000)	(358,000)
	<u>878,526</u>	<u>1,306,232</u>
GST receivable	318,438	58,333
Fuel tax credits	-	142,848
Other receivables	179,036	202,549
	<u>1,376,000</u>	<u>1,709,962</u>

(a) Provision for impairment of receivables

Movement in provision for impairment of receivables is as follows:

	2013	2012
	\$	\$
Balance at beginning of the year	358,000	521,294
Charge for year	44,962	5,818
Reversal of impairment	(252,962)	(169,112)
Balance at end of the year	<u>150,000</u>	<u>358,000</u>

The following table details the Council's trade and other receivables exposure to credit risk (prior to collateral and other credit enhancements) with ageing analysis and impairment provided for thereon. Amounts are considered as 'past due' when the debt has not been settled, within the terms and conditions agreed between the Council and the customer or counter party to the transaction. Receivables that are past due are assessed for impairment by ascertaining solvency of the debtors and are provided for where there is objective evidence indicating that the debt may not be fully repaid to the Council.

24

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

7 Trade and Other Receivables (Cont'd)

The balances of receivables that remain within Initial trade terms (as detailed in the table) are considered to be of high credit quality.

	Gross amount	Past due and impaired	Not past due and not impaired	31-60 days past due but not impaired	61-90 days past due but not impaired	> 90 days past due but not impaired
	\$	\$	\$	\$	\$	\$
2013						
Trade and term receivables	1,028,526	150,000	406,060	189,362	127,775	155,329
Other receivables	497,474	-	497,474	-	-	-
	<u>1,526,000</u>	<u>150,000</u>	<u>903,534</u>	<u>189,362</u>	<u>127,775</u>	<u>155,329</u>
2012						
Trade and term receivables	1,664,232	358,000	416,711	574,692	116,899	197,930
Other receivables	403,730	-	403,730	-	-	-
	<u>2,067,962</u>	<u>358,000</u>	<u>820,441</u>	<u>574,692</u>	<u>116,899</u>	<u>197,930</u>

The Council does not hold any financial assets with terms that have been renegotiated, but which would otherwise be past due or impaired.

The other classes of receivables do not contain impaired assets.

The Council does not hold any collateral over any receivables balances.

8 Investments

	2013	2012
	\$	\$
Short-term deposits	520,000	520,000
Other	50,000	50,000
	<u>570,000</u>	<u>570,000</u>

The interest rate on short-term bank deposit was 4.38% which will mature on 15 November 2013.

9 Inventories

	2013	2012
	\$	\$
Stock on hand	154,901	151,646
	<u>154,901</u>	<u>151,646</u>

25

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

10 Other Assets

	2013	2012
	\$	\$
Accrued income	40,388	418,175
Other current assets	38,520	97,788
	<u>78,908</u>	<u>515,963</u>

11 Property, Plant and Equipment

Land		
At fair value	435,000	363,755
Buildings and Infrastructure		
At fair value	36,769,768	36,804,928
Accumulated depreciation	(10,494,389)	(8,897,486)
Written down value	<u>26,275,379</u>	<u>27,907,442</u>
Plant and equipment		
At cost	10,391,120	9,556,751
Accumulated depreciation	(7,092,290)	(6,179,366)
Written down value	<u>3,298,830</u>	<u>3,377,385</u>
Furniture, fixture and fittings		
At cost	135,898	135,898
Accumulated depreciation	(103,219)	(68,263)
Written down value	<u>32,679</u>	<u>47,635</u>
Motor vehicles		
At cost	9,402,383	8,354,876
Accumulated depreciation	(5,662,886)	(5,076,560)
Written down value	<u>3,739,497</u>	<u>3,278,316</u>
Roads		
At cost	1,820,508	1,820,508
Accumulated depreciation	(273,076)	(182,050)
Written down value	<u>1,547,432</u>	<u>1,638,458</u>
	<u>35,328,817</u>	<u>36,612,991</u>

26

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

11 Property, Plant and Equipment (Cont'd)

(a) Movements in Carrying Amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Land	Buildings and Infrastructure	Plant and Equipment	Motor Vehicles	Roads	Total
Balance at 30 June 2013						
Balance at the beginning of year	363,755	27,907,441	3,377,386	3,276,316	1,638,458	36,650,659
Additions	71,245	234,841	979,743	1,628,771	-	3,114,600
Disposals - written down value	-	(286,500)	(704)	(60,086)	-	(307,290)
Depreciation expense	-	(1,610,403)	(1,057,566)	(14,566)	(91,026)	(4,091,464)
Balance at 30 June 2013	435,000	24,276,379	3,298,830	3,739,497	1,547,432	35,298,817
Balance at 30 June 2012						
Balance at the beginning of year	363,755	28,768,877	2,873,728	3,109,369	1,728,483	36,650,659
Additions	-	748,716	1,704,736	1,302,702	-	3,956,329
Disposals - written down value	-	(6,069)	(195,152)	(47,188)	(129,360)	(379,769)
Depreciation expense	-	(1,597,093)	(1,005,926)	(20,169)	(91,025)	(3,214,293)
Balance at 30 June 2012	363,755	27,907,441	3,377,386	3,276,316	1,638,458	36,650,659

27

Roper Gulf Shire Council
ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

12 Trade and Other Payables

	2013	2012
	\$	\$
Unsecured liabilities		
Trade payables	2,734,625	1,456,032
GST payable	371,200	-
Accruals	623,752	552,555
Other payables	3,526	1,424
	3,733,103	2,010,011

13 Provisions

	2013	2012
	\$	\$
CURRENT		
Annual leave provision	1,287,737	1,495,746
Long service leave provision	106,769	71,286
	1,394,526	1,567,032
NON-CURRENT		
Long service leave provision	422,332	290,162
	422,332	290,162

14 Borrowings

	2013	2012
	\$	\$
CURRENT		
Borrowings - interest bearing	-	40,764
Bank overdraft	-	22,673
	-	63,437
NON-CURRENT		
Borrowings - interest bearing	-	319,849
	-	319,849

The interest bearing liability is an unsecured loan held with Northern Territory Treasury Corporation. The loan with a principal amount of \$600,000 is for a term of 15 years, bearing fixed interest rate at 7% p.a. and is repayable in monthly instalments of \$5,393. On 12 December 2012, the Council paid the total amount of the loan in full.

15 Commitments for Expenditure

(a) Operating lease commitments

Leasing arrangements

28

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

15 Commitments for Expenditure (Cont'd)

(a) Operating lease commitments (Cont'd)

Operating leases relate to property, equipment and motor vehicles. The property leases have term from one to three years with no option to extend. The rent is a fixed monthly amount and the Council does not have an option to purchase the building at the expiry of the lease term. A rent review may be performed annually to allow for Consumer Price index changes. The equipment and motor vehicle operating leases have fixed periods from 36 to 60 months. There is no option to purchase the leased equipment and vehicles at the expiry of the leases.

Non-cancellable operating leases contracted for but not capitalised in the financial statements

	2013	2012
	\$	\$
- no later than 1 year	239,480	273,242
- between 1 year and 5 years	226,687	94,098
	<u>466,167</u>	<u>367,340</u>

16 Financial Risk Management

The main risks Roper Gulf Shire Council is exposed to through its financial instruments are credit risk, liquidity risk, market risk and interest rate risk.

The Council's financial instruments consist mainly of deposits with banks, trade and other receivables, trade and other payables and borrowings.

(a) Risk Management Objectives

The Council has given the Chief Executive Officer (CEO) the power to invest funds of the Council. The Council's objective is to minimise financial risk by investing only in short term deposits with local banks. Before any investments are made, banks are contacted by the Finance Committee to obtain available rates, the Finance Committee will present the information to the CEO who will approve the investment to be made. Monthly reports on investments are prepared and given out at council meetings. The CEO and Finance Committee of the Council receive monthly investment summaries from banks confirming the amount of investments.

(b) Credit risk

Exposure to credit risk relating to financial assets arises from the potential non-performance by counterparties of contract obligations that could lead to a financial loss to Roper Gulf Shire Council and arises principally from Roper Gulf Shire Council's financial assets.

The maximum credit risk on financial assets of the Council is the carrying amount net of any allowance for doubtful debts. The Council believes that it does not have any significant credit risk exposure to any other counter party or group of counter parties as the Council actively manages credit risk by following up outstanding debtors. The Council does not have a material credit risk exposure relating to term deposits and bank accounts held with the Traditional Credit Union and Commonwealth Bank of Australia. The Council minimises risk by only investing cash in government guaranteed financial institutions or one of Australia's big four banks.

There are no material amounts of collateral held as security at 30 June 2013.

29

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements

For the Year Ended 30 June 2013

16 Financial Risk Management (Cont'd)

(c) Liquidity risk

Liquidity risk arises from the possibility that Roper Gulf Shire Council might encounter difficulty in settling its debts or otherwise meeting its obligations related to financial liabilities.

The Council reduces its exposure to liquidity risk by monitoring its cash flows closely through rolling future cash flows and monitoring the ageing of receivables and payables.

The maturity of financial liabilities as at 30 June is as follows:

	Within 1 Year		1 to 5 Years		Total	
	2013	2012	2013	2012	2013	2012
	\$	\$	\$	\$	\$	\$
Financial liabilities						
Trade and other payables	3,361,903	2,010,011	-	-	3,361,903	2,010,011
Borrowings (including interest component)	-	87,388	-	392,302	-	479,690
less interest component	-	(23,951)	-	(72,452)	-	(96,403)
Total Financial Liabilities	<u>3,361,903</u>	<u>2,073,448</u>	-	<u>319,850</u>	<u>3,361,903</u>	<u>2,393,298</u>

The timing of expected outflows is not expected to be materially different from contracted cashflows.

Financial assets pledged as collateral

No financial assets have been pledged as security for any financial liability.

(d) Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices.

i. Interest rate risk

Exposure to interest rate risk arises on financial assets and financial liabilities recognised at the end of the reporting period, whereby a future change in interest rates will affect future cash flows or the fair value of fixed rate financial instruments. The Council is exposed to interest rate risk primarily from its cash surpluses invested in short term interest bearing deposits. The deposits are only made with reputable financial institutions with maturity dates generally being no more than 30 days.

As at balance date the Council had the following financial instruments exposed to variable interest rate risk:

	2013	2012
	\$	\$

30

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

16 Financial Risk Management (Cont'd)

	2013	2012
	\$	\$
Cash and cash equivalents (excluding cash on hand)	12,054,744	14,089,816

At balance sheet date the Council has not entered into any loans or other financial commitments that present exposure to interest rate risk. Credit cards are the only short term financial instrument used by the Council and balances are cleared at month end.

(e) Interest Rate Risk - Sensitivity Analysis

Sensitivity analysis

The table below details the interest rate sensitivity analysis of the Council at the reporting date holding all other variables constant. A 100 basis point change is deemed to be reasonably possible and is used when reporting interest rate risk.

	Profit	
	100 basis points increase	100 basis points decrease
2013	120,547	(120,547)
2012	140,898	(140,898)

The method used to arrive at the possible risk of 100 basis points was based on both statistical and non-statistical analysis. The statistical analysis has been based on the Council's cash rate for the past years. This information is then revised and adjusted for reasonableness under the current economic circumstances.

The sensitivity analysis is performed on the same basis as in 2012.

(f) Net Fair Values

The net fair value of financial assets and financial liabilities are approximated by their carrying amounts due to their short term nature.

17 Contingent Liabilities and Contingent Assets

CouncilBiz

CouncilBiz was incorporated as a Local Government subsidiary on 10 June 2008 and commenced operations on 1 July 2008 providing administrative, ICT and Business Systems support services to the 8 member Shires. It is a Local Government subsidiary, created as part of the Northern Territory Local Government Reform Agenda, under the Local Government Act 2008 and Regulations.

Upon the incorporation of CouncilBiz, the Council made an initial funding contribution of \$50,000.

31

Roper Gulf Shire Council

ABN: 94 746 956 090

Notes to the Financial Statements
For the Year Ended 30 June 2013

17 Contingent Liabilities and Contingent Assets (Cont'd)

Under the terms and conditions of CouncilBiz's Constitution, the debts and liabilities of CouncilBiz are guaranteed by the members in equal shares or on the basis of the formula agreed by the members. Upon the dissolution of CouncilBiz, the amount that remains after such dissolution and the settlement of all debts and liabilities shall be transferred to another organisation with a similar purpose as agreed to by the members with similar rules to CouncilBiz, such as prohibiting the distribution of assets and income to its members.

Contingent Liabilities

As at 30 June 2013, the amount of the obligation cannot be measured with sufficient reliability, and has not been recognised in the accounts.

18 Cash Flow Information

(a) Reconciliation of result for the year to cashflows from operating activities

Reconciliation of net income to net cash provided by operating activities:

	2013	2012
	\$	\$
Loss for the year	(5,386,476)	(1,033,469)
Cash flows excluded from profit attributable to operating activities		
Non-cash flows in profit:		
- Depreciation	4,091,484	3,918,628
- Net profit (loss) on disposal of property, plant and equipment	(3,997)	1,058,630
Changes in assets and liabilities:		
- Decrease in trade and other receivables	333,962	1,597,290
- Decrease/(increase) in accrued income	377,787	(418,175)
- (Increase)/decrease in inventories	(3,255)	290,455
- (Increase)/decrease in other assets	59,268	(86,870)
- Increase/(decrease) in trade and other payables	1,723,091	(4,705,146)
- Decrease in employee provisions	(40,336)	(198,200)
Cashflow provided by operations	<u>1,151,528</u>	<u>423,143</u>

19 Events after the end of the Reporting Period

The financial report was authorised for issue on 31 October 2013 by the Council members.

No matters or circumstances have arisen since the end of the financial year which significantly affected or could significantly affect the operations of the Council, the results of those operations or the state of affairs of the Council in future financial years.

32

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.5
TITLE FINANCE - RGSC FINANCIAL REPORT AS AT 31 OCTOBER 2013
REFERENCE 411807
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council receive and note the financial reports for the period ending 31 October 2013**

BACKGROUND

Attached are the financial reports for Roper Gulf Shire to 31 October 2013, including:

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

Balance sheet has been prepared as per AASB 126 which is the Australian Accounting Standard and required pursuant to Local Government Act. The final audit is in progress and end of year audit adjustments are due to be done by end of September.

Our Revenue and expenditure statement currently shows a surplus of 550k. We are still monitoring the cash balances regularly and all the big expenditure are still occurred after approval from Directors and CEO.

The final audit has been completed and also presented to council for adoption.

ISSUES/OPTIONS/SWOT

Interpretation of AR & AP reports

Debtors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 31 October 2013.

As at 31 October 2013, \$1,375,609.58 receivable is outstanding.

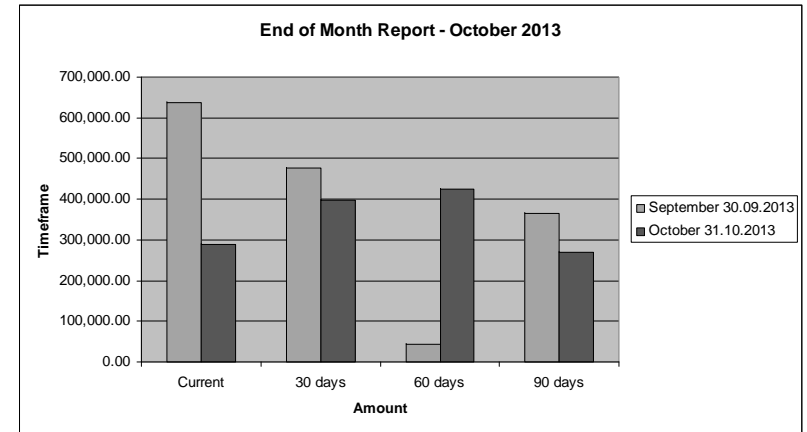
Comparatively, 31 September 2013, the debt was outstanding of \$1,520,952.87, not including unapplied credits. Unapplied credits have no effect on the financial outcome; they are just related to system clearing issues.

During this month, debtors for all period except 60 days have decreased from September showing recovery of old outstanding as well as current realisation.

AR Age Analysis 31 October 2013

Debtors		
Current	287,894.70	20.84%

Over 30 days	398,676.77	28.86%
Over 60 days	424,533.86	30.74%
Over 90 days	270,147.32	19.56%
	1,381,252.65	
Less: Unapplied debit	5,643.07	
Total Actual Outstanding	1,375,609.58	



AR Top Ten Debtors

	Description	Amount	Status
1	Power And Water	9,490.13	All old invoices
2	Yugul Mangi Dev	11,076.66	Includes current invoices
3	IS Australia	15,597.99	All old invoices
4	Binjari Communi	17,875.00	Recent invoices
5	Numbulwar Homeland	20,440.00	All old invoices
6	Alawa Aborigina	23,375.00	Recent invoices
7	Dept of Infrastructure	28,739.51	Recent invoices
8	Power And Water	68,147.20	All old invoices
9	DHLGRS - Tenanc	377,343.99	Includes current invoices
10	DHLGRS - R&M	698,787.33	Includes current invoices
		<u>1,270,872.81</u>	

Creditors

As at 31 October 2013, \$698,203 in creditors is outstanding and the AP age analysis report depicts the following:

Creditors	Amount	
Current	368,452.57	48.39%
Over 30 days	263,527.39	34.61%
Over 60 days	36,763.76	4.83%
Over 90 days	92,638.88	12.17%
Total outstanding amount (Including Overdue)	761,382.60	
Less: Unapplied Credits	63,179.33	
TOTAL ACTUAL OUTSTANDING	698,203.27	

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of October 2013:

Supplier	Amount
AUSFUEL	140,652.72
BIG RIVER HOUSI	10,950.00
FAHCSIA	75,324.70
MERIT PARTNERS	23,373.15
POWER & WATER C	50,669.72
TELSTRA	52,860.52
DOWNER EDI WORK	304,574.35
NORTHERN TERRITORY VET	11,931.35
BUSH SPARKIES	12,442.76
COUNCILBIZ	110,830.43
LGANT	55,522.55
TONYS RURAL	22,000.00
BENZAC BUILDING	22,871.95
COUNTRY WIDE BUILDING	59,066.00
TONHER PTY LTD	18,251.20
SP8 BUILDING	34,644.50
BINJARI COMMUNITY	26,502.75
	1,032,468.65

All entered amounts as stated above have already been paid or will be included in next payment run.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 AP AGET ANALYSIS REPORT SUMMARY.pdf
- 2 AR AGE ANALYSIS REPORT SUMMARY.pdf
- 3 Finance Reports as at 31-10-2013.pdf

Document	Type	Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
Date							To: 02/10/2013	To: 03/01/2013	To: 04/02/2013	<= 03/02/2013	
10000	AGEST			431380	431380	0.00	431380	34584	29132	38848	0.00
10002	Australian Super			4204466	3410540	26221	218925	78218	33443	148624	0.00
10003	ANX Australia			444316	404316	0.00	404316	0.00	0.00	0.00	0.00
10005	CRIS			43336	40336	0.00	39336	0.00	0.00	0.00	0.00
10006	HESTA SUPER FUND			394156	400145	0.00	132546	0.00	0.00	42824	0.00
10007	Hospplus			424220	409145	400	338250	44078	49411	40048	0.00
10009	Local Government Superannuation Scheme			616820	5048827	19127	9136496	0.00	0.00	0.00	0.00
10010	MLC SUPER			222477	224877	0.00	179420	0.00	0.00	51047	0.00
10011	MIXA Superannuation			272202	272202	0.00	130456	0.00	0.00	135544	0.00
10012	Retail Employees Superannuation			146311	146311	0.00	137531	0.00	0.00	0.00	0.00
10014	Sun Superannuation			226830	226830	10749	200000	0.00	20000	0.00	0.00
10017	VICSUPER			71570	74770	0.00	41286	0.00	0.00	37974	0.00

(Attachment)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 1

Report: Gulf Shire Council
Shire Default: Cat

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 02/10/2013	To: 03/01/2013	To: 04/01/2013	<= 03/01/2013	
10077			CHARLES DARWIN UNIVERSITY	PA/TYPE EFT	24150	0.00	0.00	24150	0.00	0.00	0.00
10085			COLLECTOR/RECEIVER OF TERRITORY MONI	PA/TYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10086			COLONIAL FIRST STATE Superannuation	PA/TYPE NA	16430	0.00	60430	0.00	0.00	0.00	0.00
10090			CONNECTED SOLUTIONS GROUP LTD	PA/TYPE EFT	506457	0.00	0.00	506457	0.00	0.00	0.00
10091			STAPLES AUSTRALIA PTY LTD (CORPORATE E	PA/TYPE EFT	17457	0.00	0.00	0.00	0.00	0.00	0.00
10126			FLORITURE DISCOUNTS/ BETA ELECTRICAL	PA/TYPE EFT	675000	0.00	0.00	675000	0.00	0.00	0.00
10137			GULIN GULLIN COMMUNITY STORE ABORIGIN	PA/TYPE EFT	2030	0.00	0.00	0.00	0.00	0.00	0.00
10144			HASTINGS DREDGING	PA/TYPE EFT	23306	0.00	0.00	23306	0.00	0.00	0.00
10152			HONE TIMBER & HARDWARE	PA/TYPE EFT	1723206	0.00	0.00	1720630	0.00	0.00	0.00
10163			JOHN VVS ELECTRONICS PTY LTD	PA/TYPE EFT	20000	0.00	0.00	0.00	0.00	0.00	0.00
10171			KATHERINE CAMPING & FISHING	PA/TYPE EFT	140000	0.00	0.00	140000	0.00	0.00	0.00
10177			KATHERINE FRESH FRUIT & VEGE MARKET	PA/TYPE EFT	97937	0.00	0.00	97937	0.00	0.00	0.00

(PAGE 001)

Age Analysis Report - Summary Report

01/11/2013 11:59:16 AM

Page 3

Report: Gulf Shire Council
Shire Default: Cat

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 02/10/2013	To: 03/01/2013	To: 04/01/2013	<= 03/01/2013	
10019			AUSTRALIAN TAXATION OFFICE	PA/TYPE NA	10630306	0.00	10630306	0.00	0.00	0.00	0.00
10022			Concretlink	PA/TYPE EFT	4400	0.00	4400	0.00	0.00	0.00	0.00
10023			CHILD SUPPORT AGENCY	PA/TYPE CHQ	21313	0.00	31313	0.00	0.00	0.00	0.00
10025			FINES RECOVERY UNIT	PA/TYPE EFT	247000	0.00	0.00	0.00	0.00	0.00	0.00
10027			TERRITORY HOUSING	PA/TYPE EFT	5240910	0.00	10221900	0.00	0.00	4121679	0.00
10030			Urban Fees	PA/TYPE CHQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10039			IBIS STYLES / ALL SEASONS J. KATHERINE	PA/TYPE EFT	241300	0.00	0.00	1004100	1330400	0.00	0.00
10050			ALST OUBACK PEST CO.	PA/TYPE EFT	50000	0.00	0.00	0.00	0.00	300000	0.00
10052			AUSTRALIA POST - ACCOUNT RECEIVABLE T	PA/TYPE EFT	230605	0.00	0.00	145055	0.00	0.00	0.00
10058			NGAN JIUNGUERU STORE (BARINGA STORE)	PA/TYPE EFT	66600	0.00	48284	40824	0.00	7270	0.00
10061			BIG RIVER HOUSING	PA/TYPE EFT	1620000	0.00	230000	0.00	0.00	1790000	0.00
10072			CAK PARTS NT	PA/TYPE EFT	216055	0.00	258055	0.00	0.00	0.00	0.00

(PAGE 001)

Age Analysis Report - Summary Report

01/11/2013 11:59:16 AM

Page 3

Report: Golf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 02/10/2013	To: 03/01/2013	To: 04/01/2013	<= 03/01/2013	
10231			PAVON HAILAGE PTY LTD	PAVTYPE EFT	4536	0.00	0.00	3564	0.00	0.00	0.00
10232			PARAWAY MOTEL	PAVTYPE EFT	40500	0.00	0.00	40500	0.00	0.00	0.00
10233			KATHERINE SIGC MANAGEMENT	PAVTYPE EFT	100330	0.00	0.00	100330	0.00	0.00	0.00
10244			POWERWATER CORPORATION	PAVTYPE CHO	355430	533033	0.00	0.00	0.00	0.00	0.00
10251			R&M MOTORCYCLES PTY LTD	PAVTYPE EFT	24430	0.00	0.00	24430	0.00	0.00	0.00
10254			REPCO AUTO PARTS	PAVTYPE EFT	7525	0.00	0.00	7525	0.00	0.00	0.00
10260			SCOTMEC	PAVTYPE EFT	42500	0.00	0.00	42500	0.00	0.00	0.00
10274			SUNRISE HEALTH SERVICE ABORIGINAL COR	PAVTYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10280			TELSTRA CORPORATION	PAVTYPE EFT	3700238	0.00	0.00	3700238	0.00	0.00	0.00
10283			LAVBRAYS PTY LTD (TERRACE EXPORT/IMD)	PAVTYPE EFT	134637	0.00	35003	23094	13094	0.00	0.00
10289			TOP END RURAL SUPPLIES PTY LTD	PAVTYPE EFT	130400	0.00	0.00	130400	0.00	0.00	0.00
10290			TOP NEWS	PAVTYPE EFT	57200	0.00	0.00	0.00	0.00	0.00	0.00

(PAGE 001)

Age Analysis Report - Summary Report

01/11/2013 11:59:16 AM

Page 3

Report: Golf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 02/10/2013	To: 03/01/2013	To: 04/01/2013	<= 03/01/2013	
10179			KATHERINE HIRE 10	PAVTYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10181			KATHERINE OFFICE SUPPLIES	PAVTYPE EFT	157151	0.00	39026	117125	0.00	0.00	0.00
10184			KATHERINE SHEETMETAL PTY LTD	PAVTYPE EFT	1340300	0.00	0.00	1340300	0.00	0.00	0.00
10185			KATHERINE SMALL ENGINES	PAVTYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10186			KATHERINE TILT TRAY & TIPPER HIRE	PAVTYPE EFT	120000	0.00	0.00	120000	0.00	0.00	0.00
10189			VANDERBEEK NORTH WEST (KATHERINE TOYS	PAVTYPE EFT	520633	0.00	0.00	520633	0.00	0.00	0.00
10194			KNOTTS CROSSING RESORT	PAVTYPE EFT	247900	0.00	0.00	247900	0.00	0.00	0.00
10199			LAWRENCE & HANSON - HAGEMAYER AUSTR	PAVTYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10201			MACS HIRE SERVICE	PAVTYPE EFT	130725	0.00	0.00	130725	0.00	0.00	0.00
10207			MEFIT PARTNERS	PAVTYPE EFT	232715	0.00	0.00	232715	0.00	0.00	0.00
10214			NORPLUMB	PAVTYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10220			NT TECHNOLOGY	PAVTYPE EFT	31500	0.00	0.00	0.00	0.00	0.00	0.00

(PAGE 001)

Age Analysis Report - Summary Report

01/11/2013 11:59:16 AM

Page 4

Report: Gulf Shire Council
Shire Default: Cat

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 03/01/2013	To: 03/01/2013	To: 04/01/2013	<= 03/01/2013	
10393			DARWIN BOLI SUPPLIES	45300	45300	0.00	0.00	45300	0.00	0.00	0.00
10419			First State Superannuation	63660	63660	0.00	63660	0.00	0.00	0.00	0.00
10434			J & M REFRIGERATION	82925	82925	0.00	0.00	0.00	0.00	82925	0.00
10440			CHIARIAR PTY LTD	233500	0.00	233500	233500	0.00	0.00	0.00	0.00
10485			NGUKURR GENERAL STORE	21630	21630	0.00	0.00	21630	0.00	0.00	0.00
10489			III-MAN INN	60000	0.00	0.00	0.00	0.00	60000	0.00	0.00
10492			TUS ONE STOP	146150	0.00	0.00	0.00	146150	0.00	0.00	0.00
10513			NORTHERN TERRITORY VETERINARY SERVICE	118825	0.00	0.00	0.00	118825	0.00	0.00	0.00
10525			MATRANKA STORE & SERVICE STN	23082	0.00	0.00	0.00	0.00	0.00	23082	0.00
10530			NUMBLUMAR (NUMBLUMND) STORE	178124	0.00	0.00	0.00	0.00	0.00	178124	0.00
10546			BUSH SPARKIES ELECTRICAL	363630	0.00	0.00	363630	0.00	0.00	0.00	0.00
10593			MCARTHUR RIVER CARAMAN PARK	31200	0.00	0.00	0.00	0.00	0.00	31200	0.00

(ATTACHED)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 7

Report: Gulf Shire Council
Shire Default: Cat

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 03/01/2013	To: 03/01/2013	To: 04/01/2013	<= 03/01/2013	
10293			TRADBLINK PTY LTD	21953	21953	0.00	0.00	0.00	0.00	21953	0.00
10295			TRANS TERRITORY FOODS - KATHERINE	1336	1336	0.00	0.00	1336	0.00	0.00	0.00
10297			TROJON FENCING & FABRICATION PTY LTD	508300	508300	0.00	0.00	508300	0.00	0.00	0.00
10301			VANDERFIELD	113678	0.00	0.00	0.00	113678	0.00	0.00	0.00
10305			WHITEHOUSE FURNISHERS / RETRAVISION	231400	231400	0.00	0.00	231400	0.00	0.00	0.00
10309			BESWICK COMMUNITY STORE	47245	0.00	0.00	0.00	0.00	0.00	47245	0.00
10313			CENTRAL MOTORS	136630	0.00	0.00	0.00	136630	0.00	0.00	0.00
10315			AQUAMILL MAINTENANCE	11600	0.00	0.00	0.00	11600	0.00	0.00	0.00
10325			AIRBOWER	30288	0.00	0.00	0.00	0.00	0.00	30288	0.00
10337			PALMERSTON 4WD SPARRS	48000	0.00	0.00	0.00	0.00	0.00	48000	0.00
10346			TOP END SOUNDS	149500	0.00	0.00	0.00	149500	0.00	0.00	0.00
10374			COMPTON SALES NT	4500	0.00	0.00	0.00	0.00	0.00	4500	0.00

(ATTACHED)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 6

Report: Gulf Shire Council
Shire Default: Cal

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date							To: 02/10/2013	To: 03/01/2013	To: 04/03/2013	<= 03/02/2013	
10816			MELISSA COX	PA/TYPE	EFT	376230	0.00	0.00	0.00	0.00	0.00
10837			MULTISARES LIMITED	PA/TYPE	EFT	346140	0.00	346140	0.00	0.00	0.00
10863			CAIRNS INDUSTRIES PTY LTD	PA/TYPE	EFT	294320	0.00	0.00	0.00	0.00	0.00
10879			PAUL AMARANT	PA/TYPE	EFT	42034	0.00	0.00	0.00	0.00	0.00
10932			BT BUSINESS SUPER	PA/TYPE	CHQ	64453	0.00	0.00	0.00	0.00	0.00
10961			UNITED VOICE NATIONAL COUNCIL (PREVIOUS)	PA/TYPE	EFT	125600	0.00	0.00	0.00	0.00	0.00
10980			TRANS TERRITORY FOODS - DARWIN	PA/TYPE	EFT	63874	0.00	0.00	0.00	0.00	0.00
11072			MAJARAANKA CABINS & CAMPING	PA/TYPE	EFT	24000	0.00	0.00	0.00	0.00	0.00
11130			Australian Services Union	PA/TYPE	NA	43300	0.00	0.00	0.00	0.00	0.00
11150			TWC SUPER	PA/TYPE	EFT	16290	0.00	0.00	0.00	0.00	0.00
11155			FREE SPIRIT RESORT DARWIN	PA/TYPE	EFT	249900	0.00	0.00	0.00	0.00	0.00
11273			ADINA VIBE HOTEL, PROPERTY SERVICES	PA/TYPE	EFT	37600	0.00	0.00	0.00	0.00	0.00

(ATTACHED)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 9

Report: Gulf Shire Council
Shire Default: Cal

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date							To: 02/10/2013	To: 03/01/2013	To: 04/03/2013	<= 03/02/2013	
10603			DUNGALAN STORE (DUNSHINGGAN)	PA/TYPE	EFT	38582	0.00	0.00	0.00	0.00	0.00
10607			WESTERN DIESEL	PA/TYPE	EFT	14700	0.00	0.00	0.00	0.00	0.00
10617			CONRECT	PA/TYPE	EFT	9200	0.00	0.00	0.00	0.00	0.00
10626			KEEP AUSTRALIA BEAUTIFUL COUNCIL (NT)	PA/TYPE	EFT	600	0.00	0.00	0.00	0.00	0.00
10635			CBA Master Card	PA/TYPE	NA	42000.00	0.00	0.00	0.00	0.00	0.00
10648			KATHIRINE CANVAS & UPHOLSTERY	PA/TYPE	EFT	6500	0.00	0.00	0.00	0.00	0.00
10656			UNRUPPER	PA/TYPE	CHQ	28800	0.00	0.00	0.00	0.00	0.00
10694			TOTALWELD SALLS & SERVICE	PA/TYPE	EFT	226300	0.00	0.00	0.00	0.00	0.00
10722			STUART HUGHWAY TYRES	PA/TYPE	EFT	44600	0.00	0.00	0.00	0.00	0.00
10728			TONY JACK	PA/TYPE	EFT	12200	0.00	0.00	0.00	0.00	0.00
10745			CONCUMBIZ	PA/TYPE	EFT	100000000	0.00	0.00	0.00	0.00	0.00
10782			TERRITORY FIRE SERVICE & TRAINING	PA/TYPE	EFT	448707	0.00	0.00	0.00	0.00	0.00

(ATTACHED)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 8

Report: Gulf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 02/10/2013	To: 03/09/2013	To: 04/08/2013	<= 03/08/2013	
11650			AUSISAFE SUPPER	108592	108592	0.00	57122	0.00	0.00	49330	0.00
11707			ROAMIN ABOARD SIGNS	554030	554030	0.00	0.00	554030	0.00	0.00	0.00
11713			TONYS RURAL BUILDING PTY LTD	22400000	22400000	0.00	11400000	11400000	0.00	0.00	0.00
11747			Pop 150 - Mataramba Rural Transaction Centre	4300	4300	0.00	0.00	0.00	0.00	0.00	0.00
11751			BRUCE ROSS SUPER FUND	31724	31724	0.00	31724	0.00	0.00	0.00	0.00
11757			TOP END DIESEL PTY LTD	61826	61826	0.00	61826	0.00	0.00	0.00	0.00
11775			DOWNES GRADERSWAYS PTY LTD	923630	923630	0.00	0.00	923630	0.00	0.00	0.00
11783			MASTER SUPER	31030	31030	27420	0.00	0.00	0.00	38470	0.00
11881			R. MULLEN PTY LTD	108800	108800	0.00	0.00	0.00	0.00	108800	0.00
11891			VISION SUPER - LOCAL AUTHORITIES SUPER 1	40284	40284	0.00	40284	0.00	0.00	0.00	0.00
11909			BENZAC BUILDING & CONSTRUCTION	1030300	1030300	0.00	0.00	923500	0.00	206800	0.00
11941			FLETCHERS PLUMBING & GAS FITTING	17285	17285	0.00	0.00	17285	0.00	0.00	0.00

(PAGE 10)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 11

Report: Gulf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Date						Credits	To: 02/10/2013	To: 03/09/2013	To: 04/08/2013	<= 03/08/2013	
11283			JULIE COOK	2085	2085	0.00	2085	0.00	0.00	0.00	0.00
11295			ANZ	128444	128444	0.00	100200	44433	33705	0.00	0.00
11311			THE INDUSTRY SUPERANNUATION FUND	6100	6100	0.00	6100	0.00	0.00	0.00	0.00
11351			SIERRIN RENTALS	596365	596365	0.00	98230	498135	0.00	0.00	0.00
11353			CARLOSIS PTY LTD	51800	51800	0.00	0.00	51800	0.00	0.00	0.00
11420			TERRITORY RURAL	640677	640677	0.00	316270	730508	0.00	0.00	0.00
11458			LATITUDE 12	28930	28930	0.00	0.00	28930	0.00	0.00	0.00
11472			LGSLPBR	275557	275557	0.00	138621	0.00	0.00	136936	0.00
11505			TRAVELodge MIRAMBENA RESORT	43000	43000	0.00	0.00	43000	0.00	0.00	0.00
11509			NATIONAL SAFETY SOLUTIONS PTY LTD	81430	81430	0.00	0.00	81430	0.00	0.00	0.00
11593			AFL BIG RIVERS REGION INC	450000	450000	0.00	450000	0.00	0.00	0.00	0.00
11633			GEOFFREY BISHOP	81000	81000	0.00	81000	0.00	0.00	0.00	0.00

(PAGE 10)

Age Analysis Report - Summary Report

01/11/2013 11:58:16 AM

Page 19

Report: Golf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
							To: 02/10/2013	To: 03/09/2013	To: 04/08/2013	<= 03/08/2013	
12304			SUPER MOTOR SPARES				0.00	2,841.26	0.00	0.00	0.00
12314			KATHERINE REGIONAL CULTURAL PRECINCT				0.00	0.00	0.00	1,183.44	0.00
12250			TRADE CONST PTY LTD AS TRUSTEE FOR MAL				0.00	0.00	0.00	744.73	0.00
12259			CAMILLE GUMBULL				0.00	0.00	0.00	394.65	0.00
12351			CAAMA MUSIC				0.00	0.00	0.00	4,831.44	0.00
12353			GODINYA/MAYIN YIARD RIVERS ARTS & CULT				0.00	0.00	0.00	347.25	0.00
12377			PERLUIT FOCUS PERSONAL SUPERANNUATIO				0.00	0.00	0.00	0.00	0.00
12379			COUNTRY WIDE BUILDING				0.00	0.00	0.00	0.00	0.00
12392			TOP END CATERING				0.00	0.00	0.00	347.18	0.00
12400			AMP LIFE LIMITED				0.00	0.00	0.00	0.00	0.00
12414			KATHERINE REFRIGERATION				0.00	0.00	0.00	0.00	0.00
12418			WEST PRESS				0.00	0.00	0.00	0.00	0.00

(PAGE 10)

Age Analysis Report - Summary Report

01/11/2013 11:59:16 AM

Page 13

Report: Golf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As at 01/11/2013

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
							To: 02/10/2013	To: 03/09/2013	To: 04/08/2013	<= 03/08/2013	
11953			TOTAL STEEL OF AUSTRALIA PTY LTD				0.00	0.00	0.00	0.00	0.00
11959			SAMUEL EVANS				0.00	4,816.6	0.00	0.00	0.00
11961			JUDY MACFARLANE				0.00	679.51	0.00	0.00	0.00
11966			OSUPPER				0.00	0.00	0.00	0.00	0.00
12002			Malcolm Price				0.00	0.00	0.00	0.00	0.00
12010			SPECTRUM SUPPER				0.00	0.00	0.00	0.00	0.00
12050			HOLLY GOSDEN				0.00	0.00	0.00	0.00	0.00
12071			EQUIPSUPR				0.00	0.00	0.00	0.00	0.00
12087			DRAGON COLLEGE OF BUSINESS				0.00	0.00	0.00	0.00	0.00
12124			ALL REGIONS ELECTRICAL				0.00	0.00	0.00	0.00	0.00
12129			A & V BOON SUPERFUND				0.00	0.00	0.00	0.00	0.00
12158			JAPANESE TRUCK AND BUS SPARES P/L				0.00	0.00	0.00	0.00	0.00

(PAGE 10)

Age Analysis Report - Summary Report

01/11/2013 11:59:16 AM

Page 12

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/10/2013	>30days To 03/09/2013	>60days To 04/08/2013	>90days To 05/08/2013	Future Items
12419			ANDREW MCKENZIE CONCRETE PTY LTD	23000	23000	0.00	0.00	0.00	23000	0.00	0.00
12420			WILD DOGS SPARES	4347	4347	0.00	0.00	0.00	4347	0.00	0.00
12426			SP8 BUILDING	432800	432800	0.00	0.00	0.00	432800	0.00	0.00
12427			GREEN HORN SL PERANNATION FLND	46632	33881	0.00	33881	0.00	0.00	0.00	0.00
12436			RENT DEPOSIT	127040	127040	0.00	0.00	0.00	90640	0.00	0.00
12439			GUILD SUPER	17500	17500	0.00	17500	0.00	0.00	0.00	0.00
12475			ST JOSEPH'S CATHOLIC COLLEGE	156030	156030	0.00	156030	0.00	0.00	0.00	0.00
12481			RAHLIN LOGAN	4300	4300	0.00	4300	0.00	0.00	0.00	0.00

Roper Gulf Shire Council
Shire Default Cat

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

As At 01/11/2013

Roper Gulf Shire Council
Shire Default Cat

Age Analysis Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/10/2013	>30days To 03/09/2013
99999			SUNDRY CREDITOR	39391	39391	0.00	0.00	0.00
				581,506.47	698,203.27	43,179.33	368,452.57	265,527.99
					100%	-9%	53%	38%

[END OF REPORT]

Selection Criteria

Ledger Name = 'APACT'
As At Date = 01/11/2013
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
Ageing Period One - 30
More...

Sort Criteria

Accntri - Ascending
@fl_currency_group - Ascending
Trans Nbr - Ascending
Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

Roper Gulf Shire Council
Shire Default Cat

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/10/2013	>30days To 03/09/2013
00009			Albert Naulty	16.50	16.50	0.00	0.00	0.00
00021			Arthur Hughes	17.00	17.00	0.00	0.00	0.00
00028			Australian Electoral Commission	1,360.43	1,360.43	0.00	416.43	172.00
00030			Australian Hearing	660.00	660.00	0.00	0.00	660.00
00050			S Fannigan	17.00	17.00	0.00	0.00	0.00
00055			Carol Conroy	113.70	113.70	0.00	0.00	0.00
00062			Centrelink - NT Operations	1,705.00	1,705.00	0.00	0.00	0.00
00064			Charles Darwin University	3,300.00	3,300.00	0.00	0.00	0.00
00068			Cheryl Birch	17.00	17.00	0.00	0.00	0.00
00069			Cheryl Lardy	17.00	17.00	0.00	0.00	0.00
00084			Dept Of Business	44,000.00	8,800.00	0.00	0.00	0.00

[ARAGEED01] Age Analysis Report - Summary Report

Roper Gulf Shire Council
Shire Default Cat

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

45:41 01/11/2013

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/10/2013	>30days To 03/09/2013	>60days To 04/08/2013	>90days <= 03/02/2013	Future Items
00086			Dept Of Education & Employment & Workplace Rel	4,950.00	4,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00
00088			Dept of Education and Children's Services	113,834	63,834	0.00	0.00	0.00	0.00	63,834	0.00
00096			Dept of Families Housing Community Services and I	54,835	54,835	0.00	0.00	0.00	0.00	1,210.00	0.00
00100			Dept Of Health And Families - Darwin (NT)	2,706.64	715.37	166.53	0.00	240.00	0.00	440.00	0.00
00109			Numberbar Store	100.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00
00113			Dept Of Local Government And Housing - Housing D	172.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00
00114			DHII CRS - Tenancy Management	400,000.07	177,143.99	0.00	109,706.81	0.00	0.00	145,397.24	0.00
00120			Dept of Transport	90,543	40,534	0.00	62,766	0.00	0.00	306.34	0.00
00121			Dept of Infrastructure - Katherine	140,033.00	28,739.51	0.00	5,549.85	0.00	0.00	23,189.66	0.00
00131			DHII PIN Arts Centre	3,001.58	3,001.58	0.00	0.00	0.00	0.00	1,791.74	0.00
00134			Elec Station	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

[ARAGEED01]

Age Analysis Report - Summary Report

01/11/2013 13:05:43 PM

Page 2

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To: 03/10/2013	>30days To: 03/09/2013	>60days To: 04/08/2013	>90days <= 03/08/2013	Future Items
00328			Power And Water Corporation - Accounts Payable	76,6596	88,48730	3,8173	24,829	2,096,49	0.00	65,156,92	0.00
00329			Power And Water Corporation - Katherine	924126	9,490,613	0.00	0.00	0.00	0.00	9,490,613	0.00
00334			Rachael Walkers	1230	1230	0.00	0.00	0.00	0.00	1230	0.00
00359			Sunrise Health Service	50,620	56,600	0.00	0.00	516,500	0.00	0.00	0.00
00364			Tebra - 623482	2500	2500	0.00	0.00	25,00	0.00	0.00	0.00
00367			Territory Housing - Katherine	410,00	408,000	0.00	0.00	0.00	0.00	401,00	0.00
00369			Territory Insurance Office - Katherine	967,50	967,50	0.00	0.00	0.00	0.00	967,50	0.00
00370			Territory Manor (The)	1700	1700	0.00	0.00	0.00	0.00	1700	0.00
00405			Western Desert Resources	80,000	80,000	0.00	0.00	0.00	0.00	80,000	0.00
00415			Allan T. Eker	4000	4200	0.00	0.00	0.00	0.00	4200	0.00
00422			L Cavallaro	16,00	2,50	19,50	0.00	0.00	0.00	17,00	0.00

(16/02/2013)

Age Analysis Report - Summary Report

01/11/2013 12:02:43 PM

Page 4

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To: 03/10/2013	>30days To: 03/09/2013	>60days To: 04/08/2013	>90days <= 03/08/2013	Future Items
00177			Jarret Leabur	4000	4000	0.00	0.00	0.00	0.00	0.00	0.00
00184			Jewabuk Pty Ltd	37,605,4	37,605,4	0.00	0.00	0.00	0.00	37,605,4	0.00
00226			Laurie Webster	4000	4000	0.00	0.00	0.00	0.00	4000	0.00
00262			Mawa Corporation	2,645,00	2,645,00	0.00	0.00	1,352,00	0.00	1,300,00	0.00
00264			Meathur River Mining	1,713,324	868,49	0.00	0.00	0.00	0.00	868,49	0.00
00271			Michael Berto	30,000	15,433	14,567	0.00	0.00	0.00	0.00	0.00
00283			Ngukur Progress Aboriginal Corporation (Outback)	1,141,925	4,310	4,310	0.00	0.00	0.00	0.00	0.00
00290			Northern Land Council - Darwin	410,00	440,00	0.00	0.00	0.00	0.00	440,00	0.00
00293			Northern Territory Police	4000	4000	0.00	0.00	0.00	0.00	4000	0.00
00303			Numbar Homelands Council Assoc. Inc.	20,640,24	20,146,00	0.00	0.00	0.00	0.00	20,146,00	0.00
00304			Nunul Nunul Aboriginal Corporation	4000	4000	0.00	0.00	0.00	0.00	4000	0.00

(16/02/2013)

Age Analysis Report - Summary Report

01/11/2013 12:02:43 PM

Page 3

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
00624			Jennifer Rankin and Shane Bostock	65300	65300	0.00	0.00	0.00	0.00	65300	0.00
00641			D & S Matthews	140048	140048	0.00	0.00	0.00	0.00	140048	0.00
00672			Big River Housing	1250000	1250000	0.00	0.00	0.00	0.00	1250000	0.00
00706			NLC Rangars	310000	310000	0.00	0.00	0.00	0.00	310000	0.00
00716			Katherine Womens Information & Legal Service	220000	220000	0.00	0.00	220000	0.00	0.00	0.00
00726			Fire Protection Professionals	400000	400000	0.00	0.00	0.00	0.00	400000	0.00
00728			LRB BuildingContractors	4300000	4300000	0.00	0.00	0.00	0.00	4300000	0.00
00729			Ruth Kelly - Lat 195	55000	55000	0.00	0.00	0.00	0.00	55000	0.00
00733			Snudries Account	417277	418242	405242	0.00	0.00	0.00	0.00	0.00
00746			Marilyn Shaw	45000	45000	0.00	0.00	0.00	0.00	45000	0.00
00747			Susan McCarty	55000	55000	0.00	0.00	0.00	0.00	55000	0.00

(1/16/2013)

Age Analysis Report - Summary Report

01/17/2013 12:05:43 PM

Page 6

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
00429			A & V Boon	17000	17000	0.00	0.00	0.00	0.00	17000	0.00
00434			II Hawkins	17000	17000	0.00	0.00	0.00	0.00	17000	0.00
00443			C & D Angel	17000	17000	0.00	0.00	0.00	0.00	17000	0.00
00480			Wildrose Building and Maintenance Group	523900	523900	0.00	0.00	0.00	523900	0.00	0.00
00495			DHLGMS - Accommodation Only	50000	50000	50000	0.00	0.00	0.00	0.00	0.00
00499			Norplumb	80000	80000	0.00	0.00	0.00	0.00	80000	0.00
00501			Bush Sparkies Electrical Pty Ltd	40000	40000	0.00	0.00	0.00	0.00	40000	0.00
00511			The Synd of the Diocese of Northern Territory	60000	60000	0.00	0.00	0.00	0.00	60000	0.00
00532			Brad Fitton	325000	325000	0.00	0.00	0.00	0.00	325000	0.00
00535			Shaun Brown	413000	413000	0.00	0.00	0.00	0.00	413000	0.00
00584			DHLGMS - R&M Contract Only	33963827	60879733	431620	32228427	27776948	12512508	4400040	0.00

As at 01/17/2013

(1/16/2013)

Age Analysis Report - Summary Report

01/17/2013 12:05:43 PM

Page 5

Document	Type	Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items	
Date						Credits	To: 03/31/2013	To: 03/31/2013	To: 04/30/2013	To: 03/31/2013		
00773			W & S Boat	3000	1500	0.00	0.00	0.00	0.00	0.00	1500	0.00
00778			Dept of Education and Training - Arnhem Education	25000	22000	0.00	0.00	0.00	0.00	0.00	22000	0.00
00782			Frontier Services	6201343	6206342	0.00	0.00	0.00	0.00	0.00	6206342	0.00
00787			NORTHERN LAND COUNCIL	35200	35200	0.00	0.00	0.00	0.00	0.00	35200	0.00
00792			Catholic Care NT	90000	46000	0.00	0.00	0.00	0.00	0.00	46000	0.00
00798			Yigul Mungil Development Aboriginal Corporation	1107656	1107656	0.00	25000	0.00	0.00	0.00	1082656	0.00
00801			Golden Glow Nursing	6579633	66727	0.00	0.00	0.00	0.00	0.00	66727	0.00
00829			S & R Building and Construction	400000	400000	0.00	0.00	0.00	20000	0.00	380000	0.00
00832			Tim Alford	10000	10000	0.00	0.00	0.00	0.00	0.00	10000	0.00
00868			Dept Of Infrastructure - Tennant Creek (NT)	1300236	800	0.00	0.00	0.00	0.00	0.00	800	0.00
00869			IS Australia - Mataranka	412500	412500	0.00	0.00	0.00	0.00	0.00	412500	0.00

Report Gulf Shire Council
Shire Default Cat

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

Document	Type	Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items	
Date						Credits	To: 03/31/2013	To: 03/31/2013	To: 04/30/2013	To: 03/31/2013		
00748			Marie Brennan	5500	5500	0.00	0.00	0.00	0.00	0.00	5500	0.00
00749			Guy Buhabara	5500	5500	0.00	0.00	0.00	0.00	0.00	5500	0.00
00750			Kathleen Lane	5500	5500	0.00	0.00	0.00	0.00	0.00	5500	0.00
00751			Larissa Lee	16500	16500	0.00	0.00	0.00	0.00	0.00	16500	0.00
00752			Leah Jumbally	5500	5500	0.00	0.00	0.00	0.00	0.00	5500	0.00
00753			Vita Brinjen	11000	11000	0.00	0.00	0.00	0.00	0.00	11000	0.00
00754			IS Australia	1524700	1524700	0.00	0.00	0.00	0.00	0.00	1524700	0.00
00755			Suzina McDonald	3500	3500	0.00	0.00	0.00	0.00	0.00	3500	0.00
00767			Chris Friday - Lot 227	5500	5500	0.00	0.00	0.00	0.00	0.00	5500	0.00
00768			Jean Tadi - Lot 208	4500	4500	0.00	0.00	0.00	0.00	0.00	4500	0.00
00769			Harold Fordmali - Lot 237 Plat 1	5500	5500	0.00	0.00	0.00	0.00	0.00	5500	0.00

Report Gulf Shire Council
Shire Default Cat

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	<=60days	Future Items
Date						Credits	To: 03/10/2013	To: 03/30/2013	To: 04/08/2013	<= 03/08/2013	
00957			Alan Chapman	170300	170300	0.00	0.00	0.00	0.00	0.00	0.00
00963			Angique Edmunds University of South Australia	220300	220300	0.00	0.00	0.00	0.00	0.00	0.00
00965			ARTBACK NT	1006000	1006000	0.00	0.00	0.00	0.00	1006000	0.00
00967			Department of Health Katherine Region Aged and DI	80000	80000	0.00	0.00	0.00	0.00	80000	0.00
00972			WESTERN DIESEL	423225	423225	0.00	0.00	0.00	0.00	423225	0.00
00975			AOT Hotels	916000	916000	0.00	0.00	668000	0.00	256000	0.00
00976			Centre for Appropriate Technology (CAT)	172000	172000	0.00	0.00	0.00	172000	0.00	0.00
00977			skybridge	1467202	1467202	0.00	0.00	1467202	0.00	0.00	0.00
00978			Boarding Australia Inc	440000	440000	0.00	0.00	440000	0.00	0.00	0.00
00980			NECT IT Services Australia Pty Ltd	226000	226000	0.00	0.00	226000	0.00	0.00	0.00
00981			Alana Aboriginal Corporation	23375000	23375000	0.00	23375000	0.00	0.00	0.00	0.00

(1/16/2011)

Age Analysis Report - Summary Report

01/11/2013 12:05:43 PM Page 10

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

As at 01/11/2013

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied	Current	>30days	>60days	<=60days	Future Items
Date						Credits	To: 03/10/2013	To: 03/30/2013	To: 04/08/2013	<= 03/08/2013	
00880			Stanley Allen & Loreida Oliver	3482385	3482385	0.00	0.00	0.00	0.00	3482385	0.00
00899			Dept Of Lands, Planning and the Environment	7964300	7964300	0.00	1370200	0.00	0.00	6594100	0.00
00904			Dwayne Ross	426513	426513	0.00	0.00	0.00	0.00	426513	0.00
00934			K & D Kahlet	17000	17000	0.00	0.00	0.00	0.00	17000	0.00
00936			Territory Fire Service and Training	23000	23000	0.00	0.00	0.00	0.00	23000	0.00
00939			NT Christian Schools Association Inc, FAST NT	41000	41000	0.00	0.00	0.00	0.00	41000	0.00
00940			Kym Henderson	15000	15000	0.00	0.00	0.00	0.00	15000	0.00
00946			Dept of Education & Training	41000	41000	0.00	0.00	0.00	0.00	41000	0.00
00948			Regent Pty Ltd	843250	843250	0.00	0.00	0.00	0.00	843250	0.00
00955			Robert Russell	8500	8500	0.00	0.00	0.00	0.00	8500	0.00
00956			Eldos Global Foundation	44000	44000	0.00	0.00	0.00	0.00	44000	0.00

(1/16/2011)

Age Analysis Report - Summary Report

01/11/2013 12:05:43 PM Page 9

Roper Gulf Shire Council
Shire Default Cut

Age Analysis Report - Summary Report
Ledger ARACT Accounts Receivable (AR)

As at 01/11/2013

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 02/10/2013	>30days To 03/09/2013	>60days To 04/08/2013	>90days <= 03/08/2013	Future Items
00982			Bipart Community Aboriginal Corporation	173,500	173,500	0.00	173,500	0.00	0.00	0.00	0.00
00986			AIR POWER	17,300	17,300	0.00	17,300	0.00	0.00	0.00	0.00

1,111,173.00	1,175,608.28	5,611.97	387,391.28	304,796.77	124,473.46	178,412.24	0.00
100%	0%	21%	29%	31%	20%		

END OF REPORT

Selection Criteria
Ledger Name - 'ARACT'
As At Date - 01/11/2013
Show (T)ransaction or (B)ase currency? - 'F'
(S)ummary (D)etail (E)xtended Detail - 'S'
Ageing Period One - 30
More...

Sort Criteria
Account - Ascending
@FI - currency group - Ascending
Trans Nbr - Ascending
Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending



Roper Gulf Shire Council
Balance Sheet as at 31 October 2013

ASSETS	
Current Assets	
Cash	9,725,718
Accounts receivable	1,375,610
(less doubtful accounts)	-150,000
Inventory	459,424
Temporary investment	50,000
Prepaid expenses	30,186
Other current assets	735,768
Total Current Assets	12,226,706
Less: Unexpended Grants	4,482,000
Available Untied Assets	9,995,434
Non-current Assets	
Long-term investments	0
Land	435,000
Buildings	34,103,141
(less accumulated depreciation)	-10,422,138
Fleet, Plant, Infrastructure and Equipm	24,716,873
(less accumulated depreciation)	-14,098,634
Furniture and fixtures	135,898
(less accumulated depreciation)	-106,009
Work in Progress assets	310,513
Other non-current assets	0
Total Non-current Assets	35,074,642
TOTAL ASSETS	47,301,348

LIABILITIES	
Current Liabilities	
Accounts payable	66
Taxes payable	16
Accrued payroll	
Accrued expenses	
Provisions	1,48
Current loan liabilities	
Other current liabilities	-11
Suspense accounts	-1
Total Current Liabilities	2,22
Total Current Liabilities	
Total Current Liabilities	2,22
Long-term Liabilities	
Mortgage	
Other long-term liabilities	51
Total Long-Term Liabilities	51
Total Liabilities	
Total Liabilities	2,73
EQUITY	
Retained earnings	41,82
Total Shareholders' Equity	44,56
TOTAL LIABILITIES & EQUITY	
TOTAL LIABILITIES & EQUITY	47,30

Balance Sheet Check	OK
RATIOS	
Current Ratio	5.50
Quick Ratio	3.73
Cash Ratio	3.37
	Effective 4,4951

G:\Finance Department - admin files\Local\Council Reports\FY 2013-14\October 13-14\Income Statement by Nat Act by Account Category

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



	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)
Income			
11 - Income Rates	1,205,857	317,104	888,753
12 - Income Council Fees and Charges	244,995	160,258	84,737
13 - Income Operating Grants Subsidies	5,051,890	6,432,770	-1,380,880
14 - Income Investments	106,056	133,333	-27,277
16 - Income Reimbursements	48,742	210,330	-161,588
17 - Income Agency and Commercial Services	3,095,737	4,336,159	-1,240,422
18 - Income Capital Grants	230,961	896,362	-665,401
19 - Other Income	12,614	1,238,945	-1,226,331
Total Income	10,785,873	15,783,392	-4,997,519

Income

11 - Income Rates	1,205,857	317,104	888,753
12 - Income Council Fees and Charges	244,995	160,258	84,737
13 - Income Operating Grants Subsidies	5,051,890	6,432,770	-1,380,880
14 - Income Investments	106,056	133,333	-27,277
16 - Income Reimbursements	48,742	210,330	-161,588
17 - Income Agency and Commercial Services	3,095,737	4,336,159	-1,240,422
18 - Income Capital Grants	230,961	896,362	-665,401
19 - Other Income	12,614	1,238,945	-1,226,331
Total Income	10,785,873	15,783,392	-4,997,519

Expenditure

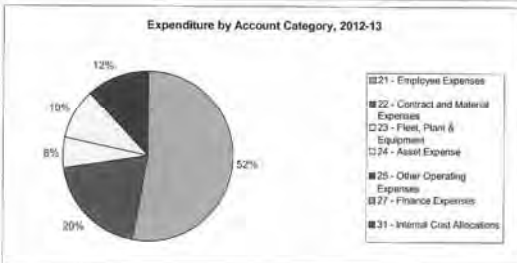
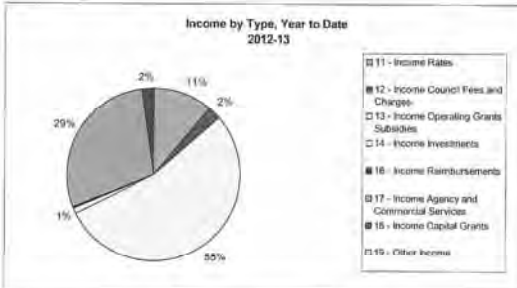
21 - Employee Expenses	5,400,050	6,180,499	-780,449
22 - Contract and Material Expenses	2,027,218	4,226,215	-2,198,997
23 - Plant, Plant & Equipment	991,327	575,868	415,459
24 - Asset Expense	1,050,522	1,332,000	-281,478
25 - Other Operating Expenses	1,221,719	1,462,075	-240,356
27 - Finance Expenses	4,167	18,333	-14,166
31 - Internal Cost Allocations	174	-717,687	717,513
Total Expenditure	10,236,178	13,696,902	-2,860,724

Surplus/(Deficit)

	549,696	2,686,490	-2,136,793
--	---------	-----------	------------

Capital Expenditure

33 - WIP Assets	746,747	490,480	256,267
Total Capital Expenditure	746,747	490,480	256,267



G:\Finance Department - admin files\Local\Council Reports\FY 2013-14\October 13-14\Income Statement by Service Group

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



	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)
Income			
1 - Core Services	3,412,779	4,515,832	-1,103,053
2 - Agency Services	5,492,413	8,608,670	-3,116,257
3 - Commercial Services	1,726,207	2,293,650	-567,443
4 - Other Council Services	164,383	367,531	-203,148
Total Income	10,795,873	15,783,392	-4,987,519

Income

1 - Core Services	3,412,779	4,515,832	-1,103,053
2 - Agency Services	5,492,413	8,608,670	-3,116,257
3 - Commercial Services	1,726,207	2,293,650	-567,443
4 - Other Council Services	164,383	367,531	-203,148
Total Income	10,795,873	15,783,392	-4,987,519

Expenditure

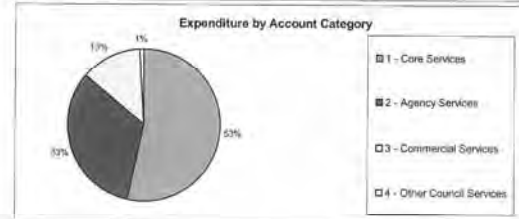
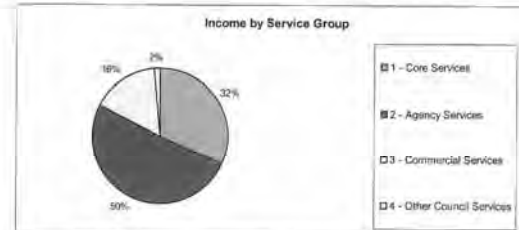
1 - Core Services	5,409,773	3,753,267	1,716,486
2 - Agency Services	3,343,243	6,941,135	-3,597,892
3 - Commercial Services	1,334,218	1,956,388	-622,171
4 - Other Council Services	88,942	446,097	-357,155
Total Expenditure	10,236,178	13,696,902	-2,860,724

Surplus/(Deficit)

	549,696	2,686,490	-2,136,793
--	---------	-----------	------------

Capital Expenditure

1 - Core Services	582,851	221,667	361,185
2 - Agency Services	163,896	175,277	-11,381
3 - Commercial Services	0	93,537	-93,537
Total Capital Expenditure	746,747	490,480	256,267

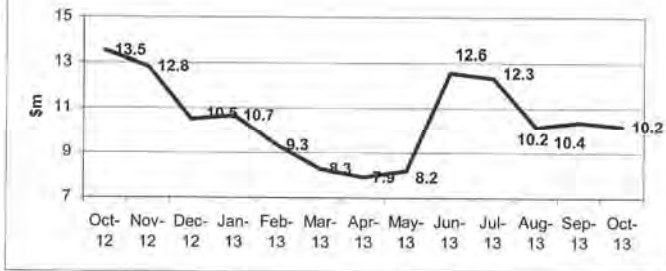


Roper Gulf Shire Council Actual cash at bank as at 31 October 2013



Bank:	Closing balance as at 31 October 2013
Commonwealth - Business 10313307	\$9,078,436.66 CR
Monthly interest earned	\$19,979.12
Commonwealth - Operating 10313294	\$30,258.95 CR
Monthly interest earned	\$102.62
Commonwealth - Trust 103133315	\$54,047.70 CR
Monthly interest earned	\$258.09
Commonwealth - Numbulwar Fuel	\$468,117.20
Monthly interest earned	\$907.87
Traditional Credit Union 12-month Term Deposit	\$520,000.00 CR
Monthly interest earned minus fees	\$0.00
Traditional Credit Union Low Usage Business 10	\$29,796.62 CR
Monthly interest earned minus fees	\$1.31
Total Cash at Bank	\$10,196,906.14
Total Interest Earned (annualised)	\$269,625.68

**Roper Gulf Shire Cash Balances:
October 2012 - October 2013**



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

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



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

Barunga (Bamyili)

Expenditure by Service

10 - CORE - Corporate, Executive & Support	75,827	103,435	27,608	310,305
12 - CORE - Governance & Council	0	400	400	1,200
14 - CORE - Services	81,514	109,640	28,126	328,920
16 - CORE - Infrastructure and Assets	11,421	-5,669	-17,090	-17,006
18 - COMMERCIAL - Housing	35,938	47,551	11,613	142,652
20 - COMMERCIAL - Other	28,868	42,339	13,471	127,016
22 - COMMERCIAL - Mechanical Workshops	177	0	-177	0
24 - AGENCY - Community Services Mngt	0	1,886	1,886	5,658
28 - AGENCY - RJCP	5,464	170,843	165,379	512,530
30 - AGENCY - Family and Community	30,063	36,675	6,612	110,025
32 - AGENCY - Enviro Health and Landcare	6,390	6,000	-390	18,000
34 - AGENCY - Community Safety	86,065	50,411	-35,654	151,233
38 - AGENCY - Other	18,598	0	-18,598	0
Total Expenditure	378,324	563,511	185,187	1,690,534

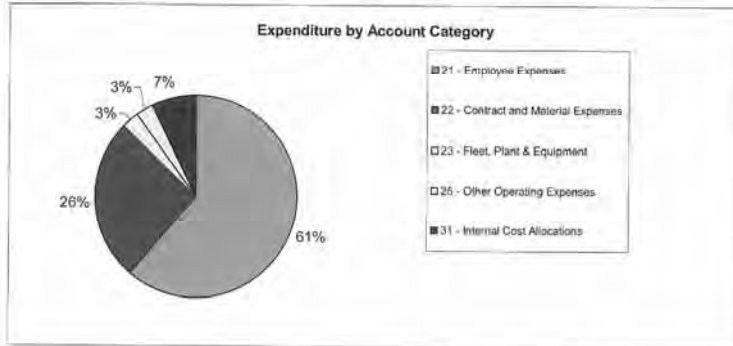
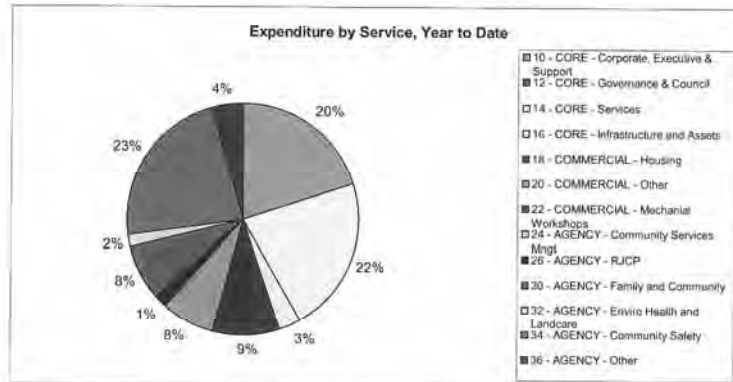
Expenditure by Account Category

21 - Employee Expenses	231,625	255,763	24,137	767,288
22 - Contract and Material Expenses	97,868	115,320	17,452	345,961
23 - Fleet, Plant & Equipment	11,447	23,740	12,293	71,221
25 - Other Operating Expenses	9,808	28,377	18,569	85,132
31 - Internal Cost Allocations	27,574	140,311	112,736	420,932
Total Expenditure	378,324	563,511	185,187	1,690,534

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	2,667	2,667	8,000
5331 - Capital Construct Infrastructure	0	4,000	4,000	12,000
5341 - Capital Purchases Plant & Equipment	132,120	48,333	-83,786	145,000
Total Capital Expenditure	132,120	55,000	-77,120	165,000

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



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

Roper Gulf Shire Council

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



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

Beswick (Wugularr)

Expenditure by Service

10 - CORE - Corporate, Executive & Support	75,896	102,767	26,871	308,302
12 - CORE - Governance & Council	100	400	300	1,200
14 - CORE - Services	105,131	96,423	-8,708	289,269
16 - CORE - Infrastructure and Assets	52,166	970	-51,196	2,911
18 - COMMERCIAL - Housing	28,038	46,117	18,080	138,352
20 - COMMERCIAL - Other	23,168	44,770	21,602	134,309
24 - AGENCY - Community Services Mngt	8,263	5,064	-3,199	15,182
26 - AGENCY - RJCP	48,639	339,405	290,766	1,018,214
28 - AGENCY - Homelands and Outstations	169	0	-169	0
30 - AGENCY - Family and Community	109,252	187,583	78,331	562,750
32 - AGENCY - Enviro Health and Landcare	9,086	6,000	-3,086	18,000
34 - AGENCY - Community Safety	106,181	98,436	-7,744	295,308
36 - AGENCY - Other	4,250	170,667	166,417	512,000
Total Expenditure	570,339	1,098,603	528,263	3,295,808

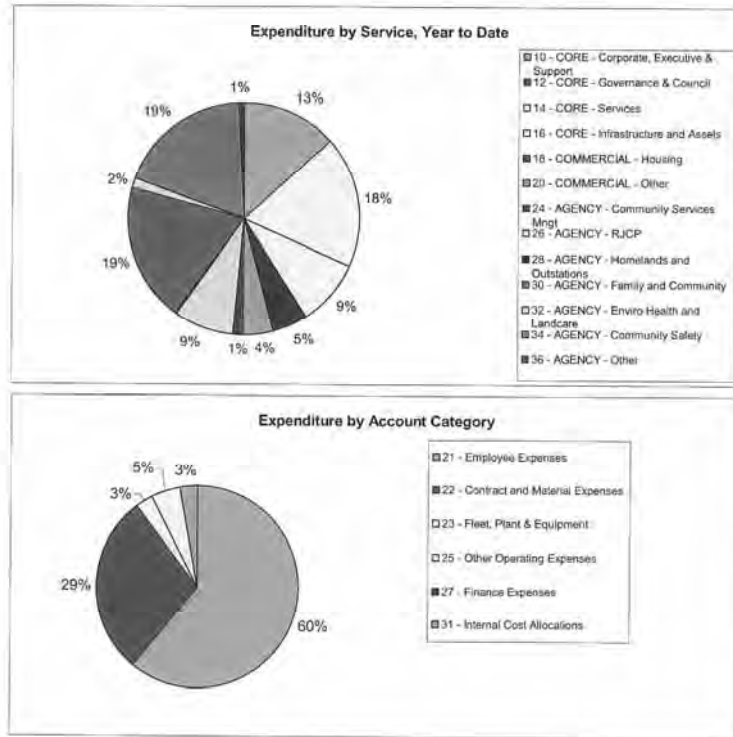
Expenditure by Account Category

21 - Employee Expenses	346,718	449,562	102,844	1,348,685
22 - Contract and Material Expenses	165,493	331,951	166,458	995,854
23 - Fleet, Plant & Equipment	14,897	25,624	10,627	76,873
25 - Other Operating Expenses	28,019	49,450	21,430	148,349
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	15,076	242,016	226,940	728,047
Total Expenditure	570,339	1,098,603	528,263	3,295,808

Capital Expenditure

5331 - Capital Construct Infrastructure	25,913	0	-25,913	0
5341 - Capital Purchases Plant & Equipment	0	5,000	5,000	15,000
5371 - Capital Purchase Vehicles	0	13,537	13,537	40,610
Total Capital Expenditure	25,913	18,537	-7,376	55,610

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



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

Roper Gulf Shire Council

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



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

Borroloola

Expenditure by Service

10 - CORE - Corporate, Executive & Support	106,556	124,511	17,956	373,534
12 - CORE - Governance & Council	109	400	291	1,200
14 - CORE - Services	131,356	204,231	72,875	612,692
16 - CORE - Infrastructure and Assets	42,067	49,088	7,021	147,264
18 - COMMERCIAL - Housing	1,836	0	-1,836	0
20 - COMMERCIAL - Other	882	76,667	75,785	230,000
22 - COMMERCIAL - Mechanical Workshops	894	0	-894	0
24 - AGENCY - Community Services Mngt	380	0	-380	0
30 - AGENCY - Family and Community	27,617	25,215	-2,403	75,644
32 - AGENCY - Enviro Health and Landcare	28,869	27,001	1,868	81,002
34 - AGENCY - Community Safety	70,196	123,307	53,111	369,921
36 - AGENCY - Other	-24,323	0	24,323	0
38 - OTHER - Swimming Pools	44,514	28,053	-16,461	84,250
Total Expenditure	428,954	658,502	229,549	1,975,507

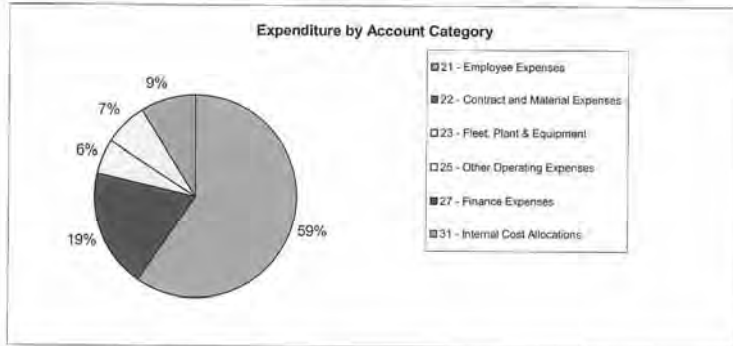
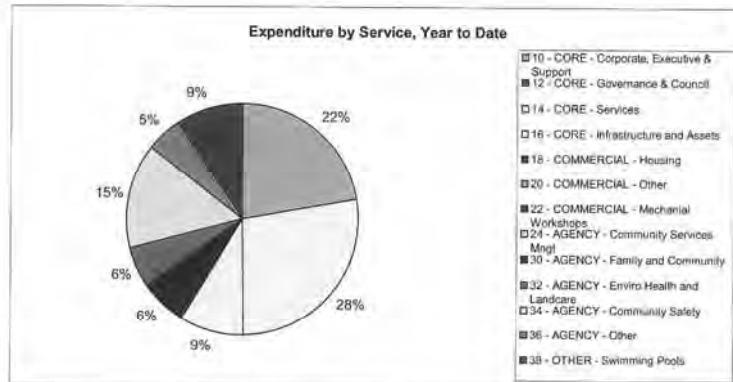
Expenditure by Account Category

21 - Employee Expenses	254,485	294,193	39,709	882,580
22 - Contract and Material Expenses	82,985	169,386	86,401	508,159
23 - Fleet, Plant & Equipment	23,835	46,479	22,643	139,438
25 - Other Operating Expenses	29,479	27,630	-1,849	82,890
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	38,133	120,814	82,682	362,443
Total Expenditure	428,954	658,502	229,549	1,975,507

Capital Expenditure

5331 - Capital Construct Infrastructure	98,108	0	-98,108	0
5341 - Capital Purchases Plant & Equipment	132,120	58,333	-73,786	175,000
Total Capital Expenditure	230,228	58,333	-171,894	175,000

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



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

Roper Gulf Shire Council

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



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

Bulman (Gulin Gulin)

Expenditure by Service

10 - CORE - Corporate, Executive & Support	70,781	82,389	11,608	247,168
12 - CORE - Governance & Council	0	400	400	1,200
14 - CORE - Services	71,614	154,190	82,575	462,569
16 - CORE - Infrastructure and Assets	63,556	-2,201	-65,757	-6,604
18 - COMMERCIAL - Housing	40,569	48,667	8,098	146,002
20 - COMMERCIAL - Other	80,215	30,761	-49,454	92,282
22 - COMMERCIAL - Mechanical Workshops	151	0	-151	0
24 - AGENCY - Community Services Mngt	0	2,769	2,769	8,308
26 - AGENCY - RJCP	26,136	167,177	141,041	501,531
28 - AGENCY - Homelands and Outstations	18,153	13,543	-4,610	40,628
30 - AGENCY - Family and Community	86,433	131,906	45,473	395,718
32 - AGENCY - Enviro Health and Landcare	802	8,333	7,731	25,000
34 - AGENCY - Community Safety	65,962	99,524	33,562	298,572
36 - AGENCY - Other	1,820	667	-1,154	2,000
Total Expenditure	525,993	738,124	212,131	2,214,373

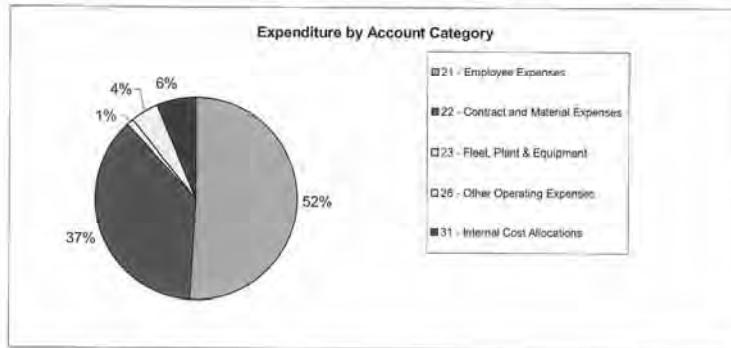
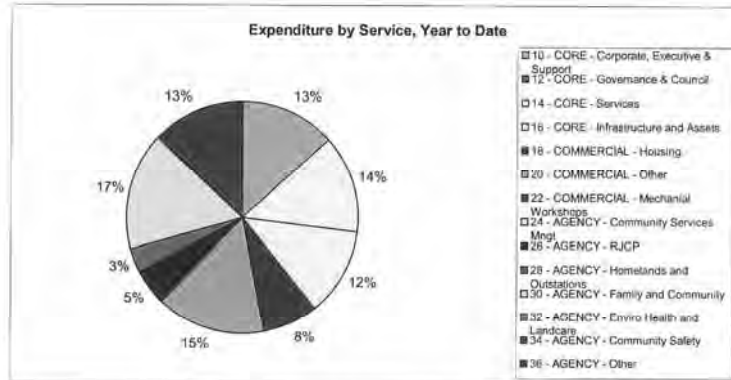
Expenditure by Account Category

21 - Employee Expenses	267,981	349,759	81,779	1,049,278
22 - Contract and Material Expenses	194,664	132,381	-62,283	397,144
23 - Fleet, Plant & Equipment	6,572	33,956	27,385	101,869
25 - Other Operating Expenses	23,448	38,339	14,890	115,016
31 - Internal Cost Allocations	33,329	183,689	150,360	561,067
Total Expenditure	525,993	738,124	212,131	2,214,373

Capital Expenditure

5371 - Capital Purchase Vehicles	0	13,333	13,333	40,000
Total Capital Expenditure	0	13,333	13,333	40,000

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



G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\October 13-14\Expenses by Location Eva Valley

Roper Gulf Shire Council

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



Eva Valley (Manyallaluk)

Expenditure by Service

	14GLACT Year to Date Actual (\$)	14GLBUD Year to Date Budget (\$)	Variance (\$)	14GLBUD Full Year Budget (\$)
10 - CORE - Corporate, Executive & Support	42,567	54,639	12,072	163,918
12 - CORE - Governance & Council	0	400	400	1,200
14 - CORE - Services	54,835	69,488	14,653	208,465
16 - CORE - Infrastructure and Assets	2,167	14,466	12,299	43,398
18 - COMMERCIAL - Housing	8,065	30,209	22,144	90,626
20 - COMMERCIAL - Other	12,541	24,853	12,312	74,558
26 - AGENCY - RJCP	16,139	63,464	47,324	190,391
28 - AGENCY - Homelands and Outstations	2,710	0	-2,710	0
30 - AGENCY - Family and Community	44,247	74,336	30,089	223,008
32 - AGENCY - Enviro Health and Landcare	0	6,167	6,167	18,500
34 - AGENCY - Community Safety	33,893	49,038	15,145	147,115
Total Expenditure	217,164	387,060	169,895	1,161,179

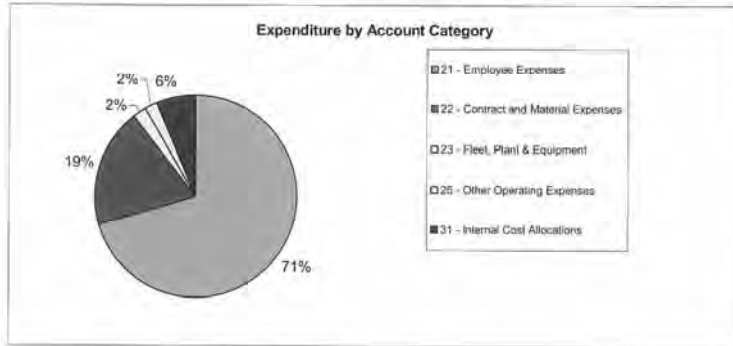
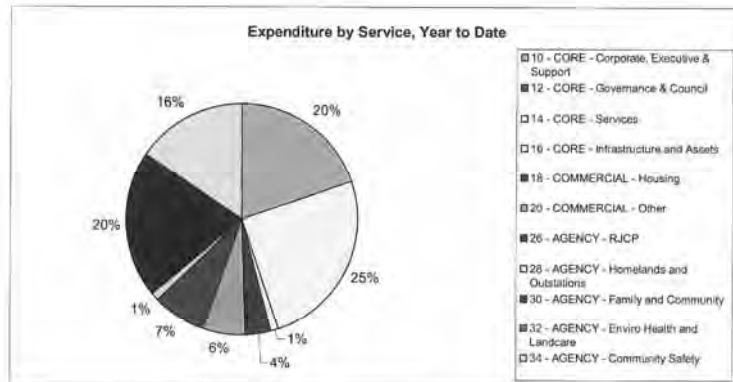
Expenditure by Account Category

21 - Employee Expenses	162,518	194,897	42,379	584,692
22 - Contract and Material Expenses	41,471	79,873	38,402	239,619
23 - Fleet, Plant & Equipment	5,101	14,782	9,681	44,346
25 - Other Operating Expenses	4,038	16,851	12,614	50,554
31 - Internal Cost Allocations	14,037	80,656	66,619	241,968
Total Expenditure	217,164	387,060	169,895	1,161,179

Capital Expenditure

5341 - Capital Purchases Plant & Equipment	0	3,333	3,333	10,000
5371 - Capital Purchase Vehicles	0	13,333	13,333	40,000
Total Capital Expenditure	0	16,667	16,667	50,000

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\October 13-14\Expenses by Location Eya Valley



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

Roper Gulf Shire Council

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



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

Jilkmिंगgan (Duck Creek)

Expenditure by Service

10 - CORE - Corporate, Executive & Support	79,045	100,546	21,501	301,639
12 - CORE - Governance & Council	24	400	376	1,200
14 - CORE - Services	86,266	139,837	53,571	419,511
16 - CORE - Infrastructure and Assets	1,366	3,704	2,339	11,113
18 - COMMERCIAL - Housing	43,365	49,217	5,853	147,652
20 - COMMERCIAL - Other	8,671	21,126	12,455	63,379
26 - AGENCY - RJCP	65,323	238,427	173,104	715,281
28 - AGENCY - Homelands and Outstations	-84	0	84	0
30 - AGENCY - Family and Community	85,711	136,068	50,357	408,205
32 - AGENCY - Enviro Health and Landcare	0	6,167	6,167	18,500
34 - AGENCY - Community Safety	74,885	132,255	57,370	396,764
36 - AGENCY - Other	3,184	0	-3,184	0
Total Expenditure	447,756	827,748	379,992	2,483,244

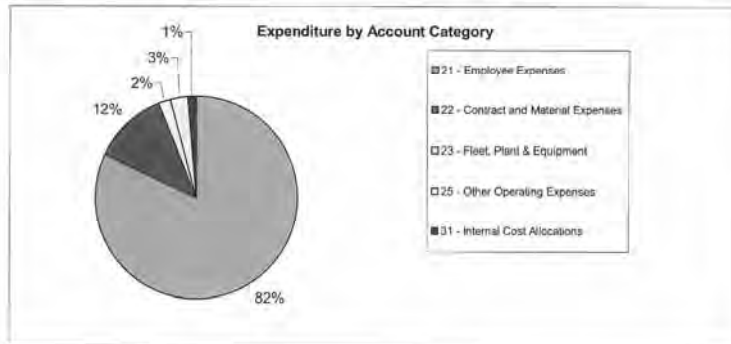
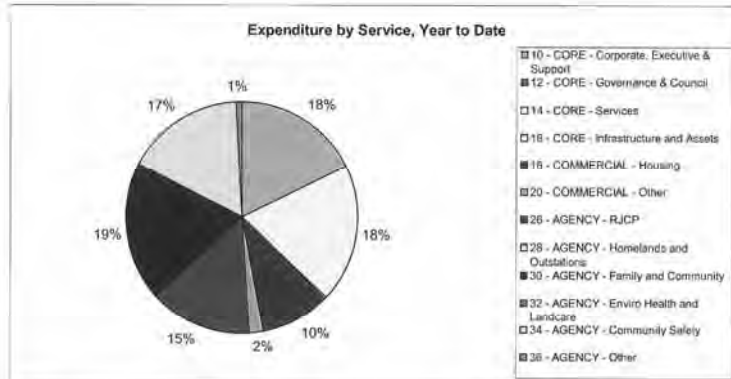
Expenditure by Account Category

21 - Employee Expenses	366,516	398,463	31,947	1,195,388
22 - Contract and Material Expenses	53,517	135,130	81,613	405,391
23 - Fleet, Plant & Equipment	8,851	33,326	24,475	99,977
25 - Other Operating Expenses	13,271	40,365	27,094	121,090
31 - Internal Cost Allocations	5,601	220,464	214,863	661,393
Total Expenditure	447,756	827,748	379,992	2,483,244

Capital Expenditure

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

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



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

Roper Gulf Shire Council

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



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

Mataranka

Expenditure by Service

10 - CORE - Corporate, Executive & Support	92,525	113,499	20,974	340,497
12 - CORE - Governance & Council	0	400	400	1,200
14 - CORE - Services	127,336	131,748	4,412	395,244
16 - CORE - Infrastructure and Assets	3,770	-29	-3,799	-87
18 - COMMERCIAL - Housing	0	10,000	10,000	30,000
20 - COMMERCIAL - Other	0	15,000	15,000	45,000
24 - AGENCY - Community Services Mngt	30	0	-30	0
26 - AGENCY - RJCP	23,116	130,329	107,213	390,988
28 - AGENCY - Homelands and Outstations	2,223	9,917	7,694	29,750
30 - AGENCY - Family and Community	100,064	133,401	33,337	400,203
32 - AGENCY - Enviro Health and Landcare	531	12,400	11,869	37,200
34 - AGENCY - Community Safety	63,085	57,929	-5,156	173,788
Total Expenditure	412,680	614,594	201,914	1,843,783

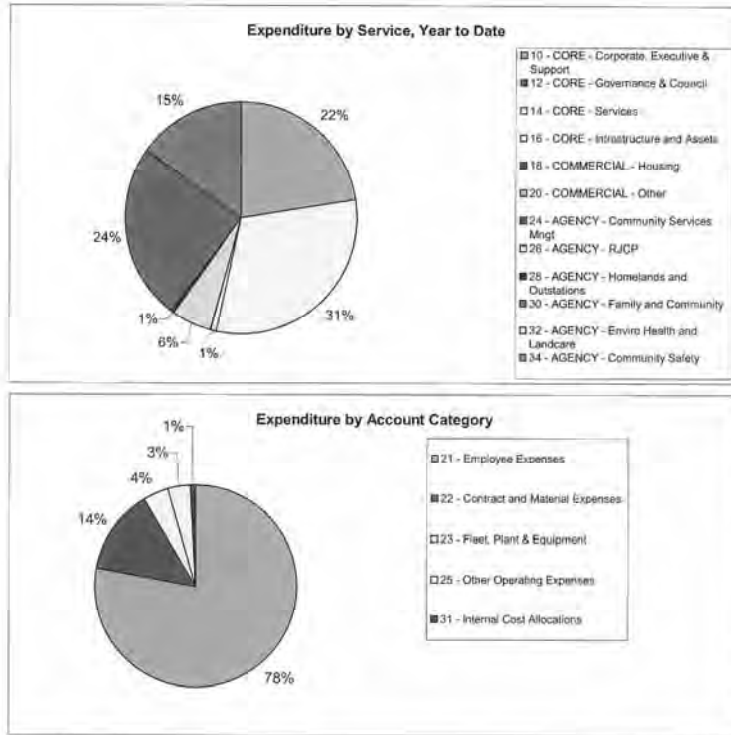
Expenditure by Account Category

21 - Employee Expenses	320,517	304,983	-15,534	914,949
22 - Contract and Material Expenses	56,827	135,952	79,124	407,865
23 - Fleet, Plant & Equipment	17,182	20,314	3,132	60,941
25 - Other Operating Expenses	14,173	32,961	18,788	98,882
31 - Internal Cost Allocations	3,981	120,386	116,405	361,157
Total Expenditure	412,680	614,594	201,914	1,843,783

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	13,333	13,333	40,000
5341 - Capital Purchases Plant & Equipment	132,120	53,333	-78,786	160,000
Total Capital Expenditure	132,120	66,667	-65,453	200,000

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



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

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



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

Minyerri

Expenditure by Service

10 - CORE - Corporate, Executive & Support	728	108,833	108,105	326,500
18 - COMMERCIAL - Housing	45,502	36,667	-8,835	110,000
26 - AGENCY - RJCP	0	612,484	612,484	1,837,453
34 - AGENCY - Community Safety	53,432	85,334	11,903	196,002
Total Expenditure	99,662	823,318	723,657	2,469,955

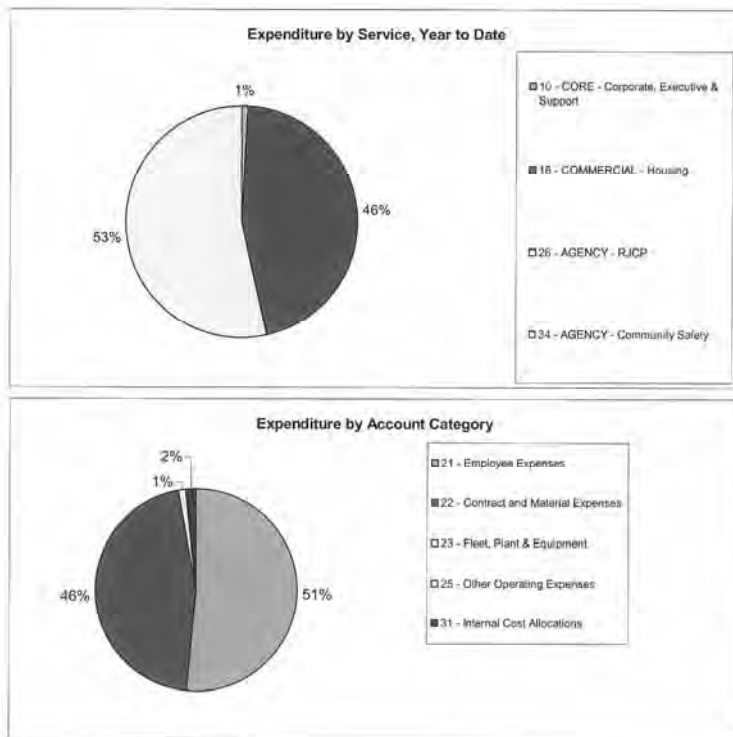
Expenditure by Account Category

21 - Employee Expenses	51,331	292,785	241,455	875,358
22 - Contract and Material Expenses	45,516	472,299	426,783	1,416,897
23 - Fleet, Plant & Equipment	0	2,167	2,167	6,500
25 - Other Operating Expenses	1,021	333	-687	1,000
31 - Internal Cost Allocations	1,793	55,733	53,940	167,200
Total Expenditure	99,662	823,318	723,657	2,469,955

Capital Expenditure

5371 - Capital Purchase Vehicles	0	13,333	13,333	40,000
Total Capital Expenditure	0	13,333	13,333	40,000

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



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

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



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

Ngukurr

Expenditure by Service

10 - CORE - Corporate, Executive & Support	118,547	122,300	3,753	366,900
12 - CORE - Governance & Council	6	400	394	1,200
14 - CORE - Services	159,404	246,333	86,928	738,998
16 - CORE - Infrastructure and Assets	38,176	83,235	45,059	249,704
18 - COMMERCIAL - Housing	90,124	108,768	18,644	326,304
20 - COMMERCIAL - Other	62,103	156,858	94,755	470,575
22 - COMMERCIAL - Mechanical Workshops	109	0	-109	0
24 - AGENCY - Community Services Mngt	16,667	5,064	-11,603	15,192
26 - AGENCY - RJCP	109,185	655,314	546,149	1,965,942
28 - AGENCY - Homelands and Outstations	24,478	13,865	-10,613	41,595
30 - AGENCY - Family and Community	137,258	232,534	95,276	697,603
32 - AGENCY - Enviro Health and Landcare	32,479	57,136	24,657	171,406
34 - AGENCY - Community Safety	134,268	240,052	105,785	720,156
36 - AGENCY - Other	144,978	44,963	-100,015	134,889
38 - OTHER - Swimming Pools	29,317	40,367	11,050	121,100
Total Expenditure	1,097,079	2,007,189	910,110	6,021,566

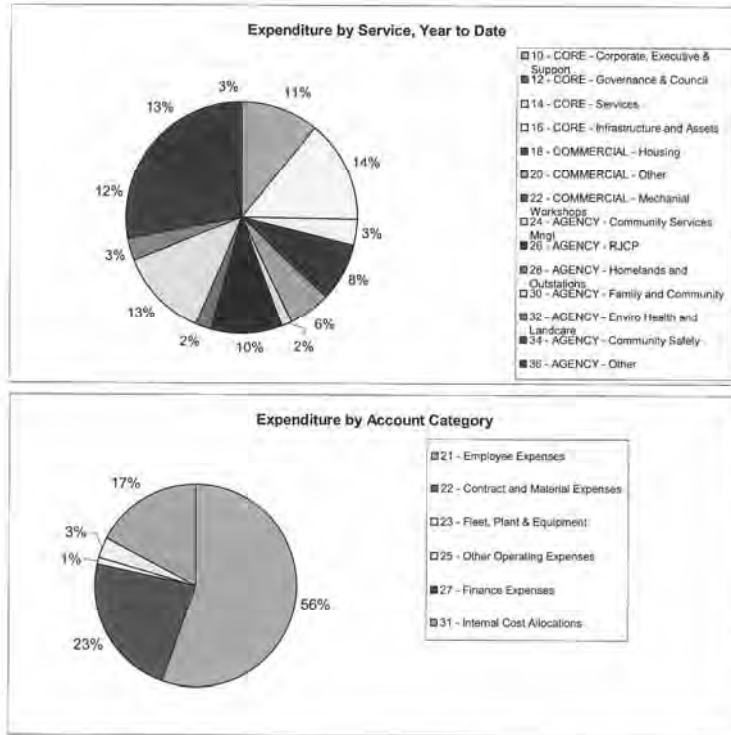
Expenditure by Account Category

21 - Employee Expenses	607,334	797,833	190,499	2,393,498
22 - Contract and Material Expenses	253,409	488,632	235,222	1,465,895
23 - Fleet, Plant & Equipment	10,809	55,376	44,567	166,128
25 - Other Operating Expenses	35,404	99,524	64,120	298,572
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	190,087	565,824	375,737	1,697,473
Total Expenditure	1,097,079	2,007,189	910,110	6,021,566

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	16,667	16,667	50,000
5331 - Capital Construct Infrastructure	186,493	0	-186,493	0
5371 - Capital Purchase Vehicles	0	26,667	26,667	80,000
Total Capital Expenditure	186,493	43,333	-143,159	130,000

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



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

Roper Gulf Shire Council

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



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

Numbulwar

Expenditure by Service

10 - CORE - Corporate, Executive & Support	101,256	138,231	36,975	414,693
12 - CORE - Governance & Council	379	400	21	1,200
14 - CORE - Services	192,413	168,361	-24,032	505,143
16 - CORE - Infrastructure and Assets	65,127	593,663	528,536	1,780,990
18 - COMMERCIAL - Housing	40,930	74,759	33,829	224,278
20 - COMMERCIAL - Other	76,673	298,483	221,810	895,450
22 - COMMERCIAL - Mechanical Workshops	13,827	0	-13,827	0
26 - AGENCY - RJCP	69,047	499,984	430,937	1,499,952
30 - AGENCY - Family and Community	106,703	150,165	43,462	450,496
32 - AGENCY - Enviro Health and Landcare	147	9,500	9,353	28,500
34 - AGENCY - Community Safety	124,529	128,998	4,469	386,993
36 - AGENCY - Other	48,896	98,547	49,651	295,641
Total Expenditure	839,928	2,161,112	1,321,184	6,483,336

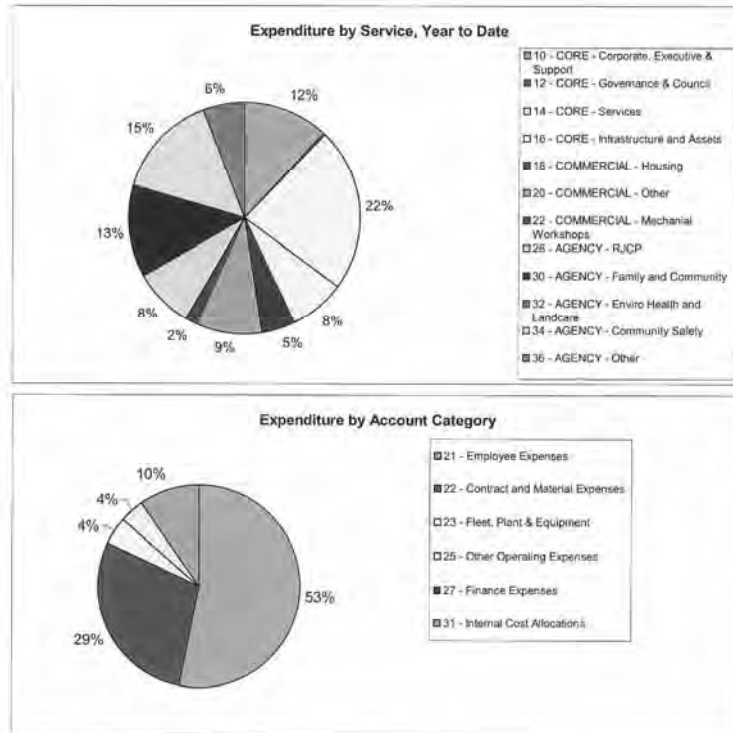
Expenditure by Account Category

21 - Employee Expenses	445,238	503,635	58,396	1,510,904
22 - Contract and Material Expenses	242,843	569,908	327,065	1,709,725
23 - Fleet, Plant & Equipment	37,465	41,993	4,528	125,979
25 - Other Operating Expenses	32,422	72,965	40,563	218,954
27 - Finance Expenses	73	0	-73	0
31 - Internal Cost Allocations	81,887	972,591	890,704	2,917,774
Total Expenditure	839,928	2,161,112	1,321,184	6,483,336

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	83,333	83,333	250,000
5371 - Capital Purchase Vehicles	0	13,333	13,333	40,000
Total Capital Expenditure	0	96,667	96,667	290,000

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



Page 2 of 2

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT



ITEM NUMBER 16.1
TITLE Borroloola Cemetery Management Update
REFERENCE 411466
AUTHOR Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

(a) **That Council receive and note report on Borroloola Cemetery Management.**

BACKGROUND

Roper Gulf Shire inherited responsibility for local cemeteries from the Community Councils following formation of the new Shire. Management of these cemeteries had largely been overlooked, with poor or non-existent records maintained and little adherence to the Cemeteries Act and regulations. Many graves were unmarked and some cemeteries are reaching capacity or are poorly located.

On 18 March 2011, Roper Gulf Shire Council received a special purpose grant to develop a Shire Cemetery Management Plan. The intention was to ensure that the main Shire cemeteries were compliant with the NT Cemeteries Act.

In December 2011 Rowland consultants were engaged to undertake a Cemetery Management Gap Analysis to identify gaps, report on legislative requirements for the shire, and analyse particular sites within the shire. Substantial issues were identified especially around documenting and recording grave sites and burial records and in layout and management of cemeteries. Updated maps and plot identification was produced and at Borroloola a ground penetrating radar was used plot old sites.

Some works have been undertaken at the Barunga Cemetery following extensive consultation with traditional Elders and the Community. The process at Barunga is being used as a model for other local cemeteries both in terms of community consultation and design to meet NT Cemeteries Act requirements.

Some remaining grants funding was redirected to a more detailed review of the Borroloola Cemetery which has some more complex arrangements than other shire cemeteries.

Due to the complexity of arrangements at the cemetery at Borroloola, Ex-Government employee Louise Beilby working for local consultancy firm Savannah Solutions was hired to complete a cemetery management plan for Borroloola. Savannah Solutions undertook extensive consultations with community members and detailed the existing arrangements and legal status of the cemetery. A draft report has been provided to council officers and a final report will be available to Council after the completion of the current NT Government review of the Cemeteries Act which is expected to lead to some further changes to the current Act.

Interim works to improve existing cemeteries and a continuation of the process of documenting grave sites and burial records will be undertaken by Shire staff in consultation with Traditional elders and community members. Some fencing, signage and beautification will also continue.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**INFRASTRUCTURE AND TECHNICAL SERVICES
REPORT**

ITEM NUMBER	16.2
TITLE	Borroloola StreetScapes Renewal Project
REFERENCE	411799
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

- (a) **That Council received and note the update on the Borroloola StreetScapes Renewal Project.**

BACKGROUND

The Council applied for a McArthur River Mine Community Benefit Trust Grant in 2012 to address the poor condition of roads and stormwater drainage in Mara, Garawa1 and 2 and Yanyula Camps.

The project received approval in principle from the CBT at its August meeting. The CBT advised that they would provide an engineer to assist in the definition of scope and provide technical advice to the Trust.

The attached report was tabled at the MRM CBT at its last meeting on the 3rd of October 2013. The scope and the budget has change considerably and no liaison by the engineer has occurred to finalise the project or determine a new schedule of works.

The Shire had a commitment to Roads to Recovery (R2R) funding provide to complete the Yanyula Camp Roads in the first quarter. This \$150,000 component of the project forms part of the Shires contribution to the project.

ISSUES/OPTIONS/SWOT

There will be no remedial works to the camp roads in the lead up to the wet season. Residents may experience road closures and excessive water ponding throughout the wet season.

FINANCIAL CONSIDERATIONS

RGSC CBT Application	\$864,000
RGSC contribution	\$646,046
Total Project Costs	\$1,5,10,046.60

New CBT Proposal as per Engineers Recommendations = \$3,066,000

ATTACHMENTS:

1 2950_001.pdf

Borroloola Township – Streetscape Project Review

Executive Summary

Inspection of Borroloola Township road assets confirmed significant deterioration of the road network had occurred. The original budget estimated for reconstructing 4.8 km of road was \$1,100,000; based upon recent tendered rates of \$65/m²; this amount is insufficient and should be increased by another \$2,000,000 to give an overall construction budget of \$3,100,000.

The revised budget also includes monies for another 1,400 metres of reconstruction to give a total estimated paved length of 6.2 km as detailed in the report below.

1 Site Inspection

On Tuesday 20 August 2013 site inspections were carried out by senior project manager (civil engineer) manager with a view towards assisting stakeholders in condition assessment of existing pavements and supplemental budget recommendations for the Streetscape Renewal Plan for Borroloola Township dated 30 August 2012.

The following communities' road assets were inspected and comments as follows:

- Garawa Camp One
- Garawa Camp Two
- Mara Camp
- Yanuala Camp

General comments applicable for each community:

Pavements

The internal road network consists of a single coat bitumen seal which has deteriorated extensively, displaying numerous large crocodile cracks, bleeding of bitumen, loss of surface stone and edge failures.

The wet weather penetrates these cracks and leads to more failure thereby reducing the road's usability and creating an unsafe environment with potholing and loose pavement surface.

Sub grade

The sub grade below the surface has also subsided in numerous sections. This is caused by underlying softness of the ground due to either inadequate drainage or poor sub soils which are weak in supporting the road.

Shoulders

Road shoulders are non-existent in most instances. The shoulder's assist with the run off of water from the road surface in to the table drains.

Drainage

Overall drainage is inadequate, most sections will need to be the table drains to be shaped and regraded for the water to flow away from the roads.

Ponding and seeping of water near the edge of the road undermines the sealed surface, further weakening it, leading to more cracking and deterioration.

Borroloola Township – Streetscape Project Review

Driveways

Driveways and front accesses are non-existent.

Side Roads

Several side roads are also dirt, they services a number of houses or provide additional access to the communalities.

These side roads should be paved.

Footpaths

Footpaths are non-existent, predominately dirt which will become mud when it rains.

Signage

Stop signs, speed reduction signs should also be installed as well as large yellow warning signs to remind drivers to slow down as there are children playing in the area.

Traffic Calming Devices

Are ineffective in several instances – easily by passed and need to be extended.

Cross Walks

Painted cross walks and associated signage should be considered where there are playgrounds and community centres / areas.

Causeways

Low lying roads / access in several area locations have deteriorated.

2 Approach to pavement rectification

There are two main approaches to repairing roads:

2.1. Remove and replace

This involves grading off the existing failed pavements, compact and reconstruct with a layer of 150 mm road base, spray binder than seal with bitumen and 10 mm aggregate stone both the running width and new shoulders.

Construction includes grading, shaping and deepening of the drainage channels to ensure water runs off the road and away to grass areas.

Benefits

- 4 metre wide running lane, with 1 metre shoulder's either side
- Shape correction
- Longer lasting – 10+ years if constructed correctly (proper compaction / sub grade preparation)
- Easily reshape side drainage
- Provides for a narrow shoulder
- Easy to tie into driveway's and front access areas.

This option is recommended by Roper Shire Council.

Borroolola Township – Streetscape Project Review

Alternatively,

2.2 Selective Repair

This option involves more investigative and pavement condition assessment prior to construction, but essentially repairs the failed sections of road and incorporates the existing stronger sections into the finished product; being a completely sealed road with new shoulders and new drainage.

The same principals are applied as above, except that the non-failed sections of road aren't replaced during the reconstruction, instead they would be re-sealed.

Downside

- For heavily traffic roads, the life of the road is diminished because the interface between the "new" sections and "existing" sections will fail more quickly (3 to 5 years dependent upon traffic). Once failures occur – cracking and/or subsidence continues resulting in new pavement degradation.
- Specialist equipment needed to mill out narrow widths. (It is easier to blade off the full width of the road with a grader in the complete road restoration)
- Could limit competition from those companies who don't have specialist equipment.
- May be prone to future pavement failures because the 150 mm sub base has not provided.

Benefits

- Less expensive to reconstruct because one is not replacing the entire road, just the failed sections. (Saving incurred by not constructing the 150 mm sub base layer).

Given the remote location of the road works, and the unlikelihood of the contractor returning to repair additional problem areas following the rain, this option should only be considered in those sections which are:

- Lightly trafficked; and
- Not prone to inundation; or
- Constructed on suitably compacted sub grade.

3 Project Delivery Methods

The works will be tendered, awarded and constructed under the Local Government Procurement Act which requires competitive tendering for projects in excess of \$100,000. This project qualifies, therefore as part of the risk assessment, the type of contract and risk mitigation are presented for consideration.

Essentially, for this type of work, the main types of contracts are:

1. Time and Materials (or Cost Plus)
2. Design and Construct
3. Schedule of Rates

Borroolola Township – Streetscape Project Review

4. Lump Sum
5. Principal Private Partnerships (numerous variations on this theme)
6. Blended Contract

Each has their cost benefits and associated risks as highlighted in the simplified table below:

Project Delivery Method	Benefit	Risk	Risk Mitigation
Time and Materials (T&M) / Cost Plus	Generally lower rates tendered	Extensive cost over runs Difficult to manage No incentive to finish	Upper limit cap Adjustments Bonus payments
Design and Construct AS4902 (was AS 4300)	Utilising contractor's experience to agree on an outcome Less client involvement Less variations and claims Can be cost competitive if involving contractor early Time efficient Minimal delay claims	Contractor in-experience (may not have design experience nor expertise in managing their works)	Pre-qualify contractors Involve contractor's in the pre-tender stage for constructability and design input Agree on scope and detailed payment schedules
Schedule of Rates AS 4000 (was AS 2124) General Construction	Traditional – most contractors experienced in this delivery mechanism	Often disputes due to unclear scope and incomplete design Rush to tender Can cost more when involving an inexperienced design consultant Longer delivery time Variations and claims tend to be higher	Develop clear scope, design and detailed payment schedules include extra / over's and if ordered items including Provisional Sums Understand specifications and claim mitigation techniques Share the risk
Lump Sum AS 4000 (was AS 2124) General Construction	Simpler to administer	Higher overall costs Ambiguities Disputes inevitable (especially if contractor priced too low)	Not recommended due to remote area and variable site conditions
Principal Private Partnerships (variations on the theme)	Community Involvement Partnering Ideals Long term relationships	Higher disputes Defining "involvement" Cost overruns Risk Allocation – often born by Principal	Not recommended due to complexity and risk profiles of both parties
Blended Contract Principle Supplied/ T&M/Unit Rates (AS 4000 modified) Roper Gulf Shire Council	Traditionally suits local conditions and remote areas Works well with experienced and competent contractors	Cost overruns Open ended Disputes can escalate too easily Principal supplied risks	Scope clarity and detailed BOQ Adopt standard designs Pre-qualification Cap Cost Plus

Borrooloola Township – Streetscape Project Review

When selecting the project delivery mechanism, consideration should be given to the skill of the contractors who will tender, history of quality, sourcing of materials, labour and equipment, financial capacity is also important as cash flow often dictates the contractor's response to circumstances.

3.2 Recently Awarded Contract Unit Rate

Roper Gulf Shire's web site announced that they recently awarded a road reconstruction / two coat bitumen ealing project to a well known contractor: EDI Downer in the amount of \$179,786 (GST Inclusive) for approximately 350 m of an 8 metre wide road in a remote community Mutju Road, Ngukurr.

This equates to approximately \$65/m² construction costs with the Principal supplying the materials; (note: the author is assuming published web site contract annexure applies)

4 Scope of Works and Budget Review

The proposed plan of works as detailed in the Streetscape Plan is as quoted:

- Rip up existing bitumen roads – total being 4.8 km long x 6 mtrs wide
- Reinstate and form 150mm gravel base
- Install concrete inverts and drainage
- Install flood-ways 6 mtrs x 20 mtrs x 6 in total
- Reinstate open unlined drains (OUD's) x 2
- Prime and seal 6mtrs with 10ml aggregate
- Installation of 42 street signs, varying from street names, give way, stop and floodway
- Beautification of landscape with installation of 178 native trees

Streetscape Budget – excluding "soft costs"		Unit Rate	
Description	Costs	Est QTY	Budget Rate
Earthworks			
- Garawa 1	\$162,000	4.8 km x 6 metres	\$100 m ³ / 1.8 t/m ³
- Garawa 2	\$ 72,000	wide = 28,000 m ² x	*
- Mara Rd	\$108,000	.15 mm =	
- Yanuala Rd	\$ 90,000		
sub total	\$432,000	4,320 m ³	\$56/ tonne
Road sealing works			
- Garawa 1	\$162,000		
- Garawa 2	\$ 72,000		
- Mara Rd	\$108,000	28,000 m ²	\$15.42 / m ²
- Yanuala Rd	\$ 90,000		
sub total	\$432,000		
Concrete Inverts, Floodways and Drainage			
- Garawa 1 x 3	\$ 76,560	6 m x 20 m x 200	
- Garawa 2 x 1	\$ 25,520	mm thick x 6 each =	\$1,133 / m ³
- Mara Rd x 2	\$ 51,040		placed
- Yanuala Rd	na	144 m ³	
sub total	\$163,120		
Reinstate Open Unlined Drains (OUD)	\$ 10,000	2 x 4.8 km =	\$500 / km =
		19.6 km	50 cents / m
Signage	\$ 24,708	42 no	\$677 ea
Beautification – landscaping	\$ 19,688	178 no	\$110 ea
Hard Costs Total	\$1,081,516	Rate/km	\$225,316

26 August 2013

Page 5

Borrooloola Township – Streetscape Project Review

4.2 Budget Shortfall

The rates as estimated appear reasonable if the work were undertaken in Mount Isa.

However, when comparing the overall rate with the recent tender at \$65 / m² for admittedly a different project, but in the absence of any other comparative figures, one obtains:

Reconstruction work area:	28,000 m ²	(4.8 km x 6 metres wide)
Recent tender rate:	\$65/m ²	
Revised Budget:	\$1,820,000	

Less: original budget	<\$1,081,516>
Construction shortfall:	\$ 738,484

Note: Adopted the recently awarded rate of \$65 / m² to EDI Downer and assuming similar contract terms and conditions.

5 Additional Works

It is recommended that Council in conjunction with the local communities consider additional road related works which would enhance the community amenities.

1) Garawa 1 and 2

- Reconstruct and seal accesses to sewage pump stations
- Reconstruct and seal the several dirt roads to people's houses (200 metres)
- Provide sealed driveways
- Improve table drainage.

2) Mara

- Reconstruct and seal the several dirt roads to people's houses (400 metres)
- Provide sealed driveways
- Construct a concrete footpath from the side streets to the community centre
- Improve table drainage.

3) Yanuala

- Provide sealed driveways
- Improve table drainage
- Construct and seal the boat ramp road (500 metres)
- Connect existing camp road to the new boat ramp road
- Reconstruct and seal the several dirt roads to people's houses (300 metres)

Overall the additional length of roads to be constructed: est. 1,400 metres x 6 m wide x \$65 m² = \$546,000

26 August 2013

Page 6

Borroloola Township – Streetscape Project Review

6 Revised Construction Budget Estimate

Works	Estimate	Comment
Original construction budget	\$1,081,516	Construction of 4.8 km roads
Construction shortfall	\$738,484	Unit rate based on recent tender applied to this project
Additional works	\$546,000	Seal another 1.4 km roads which are dirt roads
Driveway allowance	\$300,000	Sealing all driveways
Pathways - concrete	\$400,000	To community centre (from Mara)
Revised estimate	\$3,086,000	
Less: original budget	<\$1,081,000>	
Additional estimate	\$1,886,000	

7 Recommendation

It is recommended that an additional \$2,000,000 be allocated to improve the overall road network within the four local communities. These additional funds are based upon recently tendered rates and the need to bitumen seal the remaining dirt roads within the communities.

It is also recommended that the driveway's and access areas in front of each home be sealed to reduce the amount of dirt and mud.

Finally, consideration should be given to creating a local concrete footpath to service the community centre at Mara.

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT



ITEM NUMBER	16.3
TITLE	DITS - FIRST QUARTERLY REPORT 2013/ 2014
REFERENCE	411801
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

- (a) **That Council receive and note the First Quarterly report for the Financial Year 2013/ 2014 for the Director Infrastructure and Technical Services.**

BACKGROUND

The Directorate of Infrastructure and Technical Services is responsible for the following Business units of Council:

- Shire Service General and Municipal Services
- Technical Services Manager
- Project Management
- Assets Management
- Environment and Animal Management

DIRECTORS MOVEMENTS

- Northern Territory Grants Commission Community Visit (7th October 0 10th October)
- IPWEA Forum
- ETIRG Forum
- Right Path Project Planning
- SSM Forum (15th October)

1. KPI REPORTING:

Goal: To Protect and Care for our Physical Environment

Strategy : **Strategic Programs for 2013-2014**

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)

Measure	KPI No.	Performance Measure	1st Quarter
Baseline	26	Total Park gardens and open space area (hectares)	90 Hectares
	27	Total cost of infrastructure repairs and maintenance	\$24,657.48
	28	Total maintenance costs (from running cost of assigned to asset)	\$75,724.99

	29	Amount of core funding spent on infrastructure projects	\$13,790.79
	30	Running cost including depreciation of plant and equipment from assets ledgers	236,493.46
	31	Running cost including depreciation of vehicles from asset ledgers	331,179.40
	32	Total cost of assets	Buildings – \$34m Roads – \$1.8 m Infrastructure - \$2.5 m Plant and Equipment - \$9.5m Motor vehicles - \$8.4m
	33	Amount of energy costs	\$ 16,099.62
	34	Amount of energy consumption (kilowatts/hour)	NA
	35	Number of actual rubbish pickups	Average 2 per week (In each Communities)
	36	Number of kms of road requiring maintenance for the current year	Unsealed : 220.13 Sealed : 55.57 km
	37	Number of kms of roads actually maintained in the year	275.7 km
Effectiveness	79	Average cost per working hour of electricity	\$ 268.327
	80	Ratio/percentage of roads maintained to the total kilometres of road under RGSC control	Unsealed : 220.13 Sealed : 55.57 km 0.25:1
	81	Ratio/percentage of running costs per asset value	0.5:1
	82	Ratio/percentage of core funding spent on infrastructure project to the total amount spent on infrastructure projects	6.6 %
	83	Ratio/percentage of municipal funding to park garden and open space areas	50%
	84	Ratio/percentage of actual rubbish pickups to the approved service level.	2 per week
	85	Ratio/percentage over or under spend actual to budget	Overspend by 16.2 %
Efficiency Indicator	112	Percentage reduction in energy consumption	10% - Solar Lights in Beswick and Barunga
	113	Percentage reduction in cost of utilities	
	114	Percentage reduction repairs and maintenance costs	10%
	115	Increased service levels	Ø rubbish pickups Ø community aesthetics Ø road maintenance Ø waste management Ø customer service
	116	Increased cost efficiency of assets (capital Vs R&M for the life of the asset)	8 %
	117	Operating as per budget for the locations and the directorate	Budget/ Actual; expenditures are aligned

2. COMMUNITY HIGHLIGHTS/ ISSUES :

Barunga:

- Staffing Issues (More Staff required)
- Huge issue with local kids and quad bikes in and around the community.
- Municipal staff turning up for works.

Beswick:

- New Shire Service Manager – Helen Hawkins started on 7th October 2013
- Petrol Sniffing Issues
- High level of staff absenteeism

Borrooloola:

- Staff Housing Shortage
- Organised to have condemned building at Showgrounds removed.
- Cleared and removed construction and other material from showgrounds ready for Softball Diamond
- House on Lot 386 demolished
- Staff nonattendance for work

Bulman:

- Achieved a work activity Development plan for Baghetti
- Clearing airstrip landing/ take of area
- Secure 3 outstation plan for homeland allowance
- Public BBQ facility erected in the park
- Approval for free Internet for Weemol
- Need for major toolkit purchase for Workshop R&M - Currently investigating shared resource opportunity
- Municipal Team working in a coordinated and supportive manner
- SSM having to undertake minor administrative and first contact tasks, due to staff absences. (No SASO)

Jilkminggan:

- Staff disciplinary Issues

Mataranka:

- Assisted 5/6 residential tenants at Mulgan Camp to collate information required and Submitted applications for the Homeland Extra Grants

Manyllaluk:

- Isolation. No crime. Small (related) population. Beautiful drinking water. Untouched Environment. Municipal Team work well together and take pride in their work and equipment.
- Workforce absenteeism, lack of literacy, blurring of culture/work boundary.
- RJCP activities may help up-skill and motivate younger members of the community to become proactive instead of complacent observers/avoiders.
- Hopefully get people thinking in constructive and positive terms about their community – appreciating and maintaining what they have by taking greater involvement in decision making and project involvement.
- Unrealistic projects (eg. Football Oval) using up valuable funding which could be used for more important projects to benefit the community.
- Negativity promoted by false rumours and also, focus on negative reporting instead of balanced information seeking by Union and IEO. A lot of time is wasted on damage control.
- Lack of educated, non self-interest representatives on important committees

Ngukurr:

- High level of absenteeism rate
- Number of funerals occurred in the community
- Dump site needs major cleaning
- Cemetery plan in progress to register burials
- VOQ accommodation requires maintenance and inspections

Numbulwar:

- Employment of ex NFA (8 people)
- Training Centre is being Refurbished High suicide rate
- Lack of VOQ Accommodation

3. DITS REPORT: ASSETSMANAGEMENT

Asset department manages the following functions:

- Fleet Management
- Built Assets
- Plant and machinery
- Property Management (VOQ and Staff Housing and private head leasing)
- Roads infrastructure
- Manage the Shires Building and Fleet insurance

As at FY ending 30 June 2013 the monetary value of the shires assets are reflected below:

Buildings	\$34m
Roads	\$1.8 m
Infrastructure	\$2.5 m
Plant and Equipment	\$9.5m
Motor vehicles	\$8.4m

Long term asset Goals

The following are short term future goals to be undertaken by Assets

a. Rationalisation of Fleet

1. Rationalise vehicle and plant on all communities
2. Identification of positions requiring vehicles
3. Identification and condition reporting of all Fleet and Plant (Bob Maher Report)

b. 2014 Asset Valuations AS 116 Accountancy Standards – Valuation of All Assets.

During the early part of 2014 a consultant will be engaged to undertake the valuation all shire assets, these valuations are in line with AS116 – Australian Accountancy Standards.

All Shires are mandated to undertake valuations of their assets. On a 3 -4 cycle.

c. Asset Management Plans, Policy and Strategy

Assets will be undertaking the preparation of Asset management Plans (AMP's) for the following;

- Buildings
- Transport
- Fleet
- Parks and reserves

In addition Assets will be undertaking the preparation of the following:

- Asset Management Policy
- Asset Long Term Financial Plan
- Asset management Strategy
- Asset management Maturity Assessment

Considerations will also be undertaken in the development of Standard Operating Procedures (SOP's)

- Insurance Claims and Reporting
- Shire Accommodation Condition Reporting
- Vehicle Leasing

d. Shire Auctions

In order to manage and maintain the Shire's fleet, fit for purpose vehicles, assets will continue to evaluate, and dispose of fleet, in terms of

- Age of fleet
- Specific applications and
- Economic viability

2. KEY PERFORMANCE INDICATORS

Record #	Performance Measure	First Quarter
1	Reports submitted to DITS	2
2	Number of Incidents/ Complaints	Nil
3	Quarterly condition report of all assets completed (%)	100%
4	Number of Assets Audits	1
5	Number of other stakeholder meeting attended: Type of other stakeholder meetings attended (if any)	1 LGANT Regional Working Group

ISSUES/OPTIONS/SWOT

1 st Quarter	Location	Issues	Actions Required
September	All Communities and Programs	Returning vehicles to Workshop.	Ensure that when returning vehicles for service, condition reports

		Assets are being required to on deliver vehicles	and or repair. That the vehicle is taken directly to the workshop.
--	--	--	--

FINANCIAL CONSIDERATIONS**Budget Monitoring - (\$'000')**

Activity	Actual	Budget	Variance
Activity -109 – Assets Management	1,117	249	(868)

4. ENVIRONMENT AND ANIMAL MANAGEMENT

Community/ Outstation	Actions Delivered
Barunga	40 Trees Inspection. Vet visits
Beswick	40 Trees - workshop on weed ID and use of Quick Spray Unit Vet visit
Borrooloola	40 Trees Vet Visit. Euthanasia 3 animals.
Bulman	40 Tree Euthanasia 1 animal. Hydrobath. Workshop on the use of Quick Spray Unit
Eva Valley	40 Trees Inspection of dogs. Vet Visit.
Jilkmingga	40 Trees Speak to resident about horses
Jodetluk	Inspection of Dogs
Mataranka	Survey NTP 2255 illegal fence . VCL Survey AND Bellyache Bush. Euthanasia 2 animal. Dog/ cat trapping. Complaint number 1308 and 1310
Mulgan	40 Trees – speak to residents about keeping dogs at home
Ngukurr	40 Trees - Inspection of dogs. Workshop on Quickspray
Numbulwar	40 Trees . Meet with Local Board
Urapunga	Inspection of dogs.
Werenbun	Inspection of dogs.

2. KEY PERFORMANCE INDICATORS

Record #	Performance Measure	First Quarter
1	Monthly Reporting to DITS	Yes
2	Number of Incidents/ Complaints	6
4	Number of days spent on weed Management	20
5	Fire breaks and Fuel reduction Activities completed	NA
6	Number of other stakeholder meeting attended: Type of other stakeholder meetings attended (if any)	Chinee apple Workshop G2Z Summit Local Board
7	Number of vet visits	3

ISSUES/OPTIONS/SWOT**1. Land Management**

- Weed Management Plan (Waiting approval)
- Municipal staff needs smart train ticket or spraying under supervision
- Weed ID and Quickspray workshops(each SDC)
- Bulk Chemical Order for all locations
- Soil workshop when needed

2. Animal Management

- NT Vet services have won the Vet tender
- Borrooloola vet visits will be carried out by NT Vet Services again
- Animal Managements education and awareness program needs support from NT Police
- AMW position still not filled
- G2Z summit (Gold t)

3. Environmental Health

- IEHO Ngukurr continues with Cert II in Environment Health
- Day to day tasks (School, young mothers, community residents)

FINANCIAL CONSIDERATIONS**Budget Monitoring**

Activity	Actual	Budget	Variance
380 – Land Management	32,3285.06	53,372.00	21,046.94
381 – Animal Management	47,766.63	103,407.08	-357,721
382 – Environment Health	6,253.36	10,565.20	-4,304

5. OUTSTATION UPDATES:

Location	Action Delivered
Werenbun	<ul style="list-style-type: none"> Twice weekly services checks Various housing R&M Fire and weed control in and around community
Jodetluk	<ul style="list-style-type: none"> Twice weekly services checks Various housing R&M Fire and weed control in and around community
Mulgan Camp	<ul style="list-style-type: none"> Upgrade of sewer effluent evaporation area Manufacture and install security screen of kitchen area to housing at transient camp Various housing R&M Major upgrade to ablution facilities at lot 1 & 2 Construction of new community shed Construct and install new ablution block Fire and weed control in and around community Weekly services checks
Mt Catt	<ul style="list-style-type: none"> Replace new solar pump at spring for potable water Replace community generator Major plumbing repairs to house 2 Grading of access road & to spring pump Tidy up of dump site Weekly services check
Barupunta	<ul style="list-style-type: none"> Tidy up of dump site Fire and weed control in and around community Repairs to water tank Replace submersible water pump Weekly services check
Bagetti	<ul style="list-style-type: none"> Replace old water tank with new Install irrigation system in community Install new river pump Fire and weed control in and around community Backfill old dump and excavate new dump Weekly services check
Mobarn	<ul style="list-style-type: none"> Can not access outstation as road is washed out. Have received capital grant funding 2013/14 to repair access road
Badawarka	<ul style="list-style-type: none"> Install new water pump Fire and weed control around community Various housing R&M Weekly services check
Turkey lagoon	<ul style="list-style-type: none"> Grade access road Fire and weed control in and around community Repairs to water tank and water line Weekly services check
Costello	<ul style="list-style-type: none"> Grade access road Fire and weed control in and around community Disconnect old solar water pump Install new creek water pump and water line Removal of old car bodies to dump weekly services check
Boomerang lagoon	<ul style="list-style-type: none"> Grade access road Fire and weed control in and around community Poison control for white ants around housing Install new submersible water pump Install new water mains from bore to water tanks weekly services check
Numerloori	<ul style="list-style-type: none"> Grade access road Fire and weed control around community

	<ul style="list-style-type: none"> Install new submersible water pump Install new water mains from bore to water tanks weekly services check
Ganiyarrand (Rosehill)	<ul style="list-style-type: none"> Grade access road Fire and weed control in and around community Install new centrifugal water pump to creek Install new water mains from creek to water tanks weekly services check
Wanmarrie	<ul style="list-style-type: none"> Grade access road Fire and weed control around community Install 2 x elevated new water tanks Install new river water pump Install new water mains from river to water tanks Install new water mains and taps to housing weekly services check
Lake Katherine	<ul style="list-style-type: none"> Grade access road Transfer and reinstall elevated water tank stand and water tank Install new river water pump Install new water mains from river to water tank fortnightly services check
Nullawan	<ul style="list-style-type: none"> Repairs to water mains Fire and Weed Control in and around community weekly services check
Eva Valley	<ul style="list-style-type: none"> Chec out existing spring pond at the tourist park Modify and restone pitch inlet and outlet of spring flow into pond Install and connect new irrigation pressure pump at spring pond tourist park Clean out and excavate smp at community area for irrigation pump Install and Connect new irrigation pressure pump for community area
Barunga	<ul style="list-style-type: none"> Replace new suction inlet for irrigation pump
Beswick	<ul style="list-style-type: none"> Beswick irrigation storage tank Remove roof to replace poly liner in tank Excavate new sump for foot valve in river

NOTES:

- **Monthly meetings with the outstations program officer “ Chris Rollinson”**
- **Fortnightly contact with the relevant shire service managers**
- **Regular contact with the Senior TO's**

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

1 dits report - project management.pdf



PROJECT STATUS UPDATE 23rd SEPT. 2013

LOCATION	PROJECT	FUNDING	STATUS	PROSPECTS
Shire	CEEP	NT Resources & Energy	The Draft Funding Agreements nationally have been put on hold for a ministerial review of the funding framework.	ongoing
Shire	Centrelink office upgrades/Shire office Upgrades	DEEWR	<ul style="list-style-type: none"> The consultant visits to the various town centralink and shire offices were completed in August. Now awaiting the issue of current floor plans by the consultancy (Think) so stakeholder discussion on potential changes can occur. After the stakeholder review are feed back to the consultants then a design and scope will be prepared for each location. Other design initiatives which the consultants are to consider include energy efficiency and disabled access provisions. 	Stakeholder review proposed for October.
Wujalarr	Wujalarr Creche	DEEWR	<ul style="list-style-type: none"> Draft design plans have been issued and the first round of stakeholder meetings has occurred. The building surveyor is preparing a report for the designer to ensure compliance. The compliance and performance requirements for the building are complex however initial assessments suggest that the upgrade is achievable and can be delivered within the budget allocation. 	issue of tender documents proposed for late October 2013
Shire	Light up the Dark' LATM 'Roads to Recovery' 'Solar Street Lights' 'Right Path'	RGSC in kind RUCP Collaboration SPG 50/50	<ul style="list-style-type: none"> These project initial sets have been aligned and branded co actively. The 'Right Path Project' Existing lighting at Wujalarr has been matched and ordered. Starting with Bulman last week a master plan for each town is to be developed and resources deployment and material acquisitions planned for maximum efficiency. Stakeholder consultation pending. RUCP will have a collaborative role particularly with the footpath and street light installations. 	Potential impact due to shifting federal funding priorities. In essence most of the planning has been done and now requires consolidation into a master plan.

Attachment 1

Page 65

LOCATION	PROJECT	FUNDING	STATUS	PROSPECTS
Barunga	Barunga Sport & Rec Office	Facilities development	<ul style="list-style-type: none"> Structure has been completed and funding acquittal is imminent. Form coverings have been ordered with final balance. Balance of funds may facilitate signage or soft furnishings. 	will be Completed 18/11/2013
Borroloola	Borroloola Softball Pitch	NRE/FAS	<ul style="list-style-type: none"> Discussion on design and softball diamond orientation has been finalised and designer issued with final instructions. Engineer's plans have been completed and issue is imminent. General Clearing of area has occurred. Awaiting formal funding to proceed to the next stage. 	Stage 1 complete Awaiting funds to proceed to stage 2
Manlyaliak	Relocate Sport & Rec Office	Facility development NRE/FAS	<ul style="list-style-type: none"> Positioning and relocation of existing shipping container now finalised. Scope of Works has been amended & finalised. RGSC Technical services will now do the works - PO to contractor has been resubmitted. Quotations for connection to services now received. 	Technical services required to lock in a date.
Ngukurr	Ngukurr Sport and Rec Toilet Facility	SPG	<ul style="list-style-type: none"> Still awaiting solution for connection to power and water supply. Lot boundary issues persist. Distances to available power & water services and capacity of available electrical services remains the single greatest issue. Currently exploring locating within the pool lot and reconfigure the pool fence around the toilets to overcome traversing lots and minimise distances. Power and water representatives are hard to contact for discussion. Funding to finalise design for power and water has been 95% exhausted in any case the proposed design would not have worked as it there is now suggestion from the designer that an electrical engineer must get involved at more cost. 	Ongoing obstacles and limited funding left so final connections design and placement of the blocks is critical
Ngukurr	Pool Chemical Shed	SPG	<ul style="list-style-type: none"> High priority project due to OHS and operational needs. Project Plan drafted for comment. Funding Variation pending. Funding variation has occurred at expense of shade structure which has been accorded a lower priority. 	Tender issue in October dependant on funding.

Attachment 1

Page 65

LOCATION	PROJECT	FUNDING	STATUS	PROSPECTS
Wugularr	Wugularr Crèche	DEEWR	<input type="checkbox"/> Draft design plans have been issued and the first round of stakeholder meetings has occurred. <input type="checkbox"/> The building surveyor is preparing a report for the designer to ensure compliance. <input type="checkbox"/> The compliance and performance requirements for the building are complex however initial assessments suggest that the upgrade is achievable and can be delivered within the budget allocation. <input type="checkbox"/> Project Plan requires validation to reflect delays in design and compliance.	Issue of tender documents proposed for late October 2013
Wugularr	Bilbarong Heritage Project		<input type="checkbox"/> Request to media office for liaison to establish the precinct is pending reply. <input type="checkbox"/> Interviews with community elders to establish the historical history of the various elements so that interpretation signage can be designed and installed. <input type="checkbox"/> General area has been slashed and licenced up. <input type="checkbox"/> Area has been mapped with buildings and ruins identified.	

Recent Project Funding Application submissions:

- Special Purpose Grant SPG (Priority 1) - Visitor Accommodation - new 4 bed self contained building constructed on Lot 30 Buinman.
- Closing the Gap CTG (Priority 1) - Amenities facility at Beswick Basketball Court/Recreation Facility.
- Closing the Gap CTG (Priority 2) - Refurbishment of existing 2 bedroom house Lot 382 Borroloola for staff accommodation.

COMMUNITY SERVICES DIRECTORATE REPORTS



ITEM NUMBER 17.1
 TITLE Community Services 1st Quarter KPIs update
 REFERENCE 411918
 AUTHOR Catherine Proctor, Director Community Services

RECOMMENDATION

- (a) That Council receive and note the update on Community Services KPIs for the period 1st July 2013 to 30th September 2013.

BACKGROUND

Please find attached the 1st quarter KPI results for Community Services.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 13-14 Community Services KPIs.pdf
- 2 280 13-14 Community Services KPIs.pdf
- 3 RJCP Commencement Update.pdf

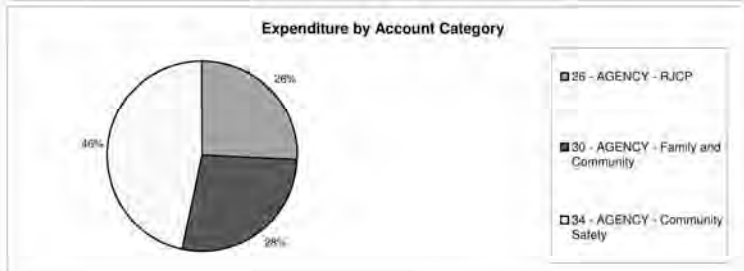
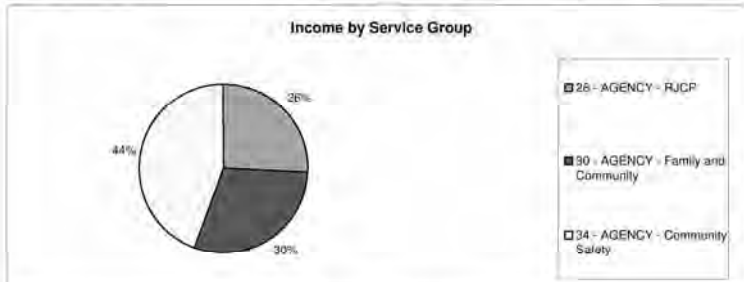
G:\XL ONE REPORTS\Community Services\13-14 Community Services KPIs

Roper Gulf Shire Council

Income & Expenditure Report
for the year 2013 - 2014
from period 1 to period 3



	14GLACT	KPIs 121,122	14GLBUD2		KPIs 90,91,92,123	14GLBUD2
	Year to Date Actual (\$)	Expenditure against Income	Year to Date Budget (\$)	Variance (\$)	Actual vs Budget	Full Year Budget (\$)
Income						
26 - AGENCY - RJCP	959,886		2,550,118	1,590,252	38%	10,200,473
30 - AGENCY - Family and Community	1,102,285		964,531	-137,753	114%	3,858,126
34 - AGENCY - Community Safety	1,652,986		1,395,027	-257,959	118%	5,580,109
Total Income	3,715,137		4,909,677	1,194,540	90%	19,638,708
Expenditure						
26 - AGENCY - RJCP	508,588	53%	2,201,186	1,692,598	23%	8,804,665
30 - AGENCY - Family and Community	546,765	50%	955,738	408,973	57%	3,822,952
34 - AGENCY - Community Safety	919,534	56%	1,329,063	409,549	69%	5,316,332
Total Expenditure	1,974,888	53%	4,485,987	2,511,119	50%	17,943,948
Surplus/(Deficit)	1,740,269		423,690	-1,316,579		1,694,759
Capital Expenditure						
30 - AGENCY - Family and Community	0		11,250	11,250	0%	45,000
34 - AGENCY - Community Safety	0		75,000	75,000	0%	300,000
Total Capital Expenditure	0		86,250	86,250	0%	345,000



2013-2014 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS

Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2nd Quarter
Safe, Strong and Vibrant Communities	Community Services General (DIRECTOR OF COMMUNITY SERVICES)	Baseline	38	Number of employees in community services programs	177	
			39	Number of employees leaving community service programs	21	
			40	Number of new community service employees	19	
			53	Actual Vs budget report for the period	See attachment	See attach
		Effectiveness	86	Community service staff retention rate	88.14%	
			91	Ratio/percentage over or under spend actual to budget for the Directorate of Community Services	47%	
			93	Percentage of RGSC contribution to Agency Services	15%	
			94	Actual percentage of returned agency funding to the total agency funding	-	-
			95	Actual percentage of unspent agency funding carried forward	-	-
		Efficiency Indicator	118	Community staff retention compared to previous year	unknown	unknown
			122	Operating as per budget for the Directorate of Community Services	51%	
			123	Percentage of targeted income	89%	
125	Reduction in returned agency funding		-	-		
126	Reduction in the amount of agency funding carried forward	-	-			

2013-2014 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS

Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2r Qu
Safe, Strong and Vibrant Communities	Remote Jobs in Community Program (REGIONAL MANAGER REMOTE JOBS AND COMMUNITIES PROGRAM)	Baseline	49	Number of RJCP job seekers	1303	
			50	Number of new RJCP job seekers	1303	
			51	Number of job seekers placed in employment	26	
			52	Number of job seekers completing training	0	
			53	Actual Vs budget report for the period	See attachment	See attach
	Effectiveness	90	Ratio/percentage over or under spend actual to budget	22%		
		92	RJCP percentage of actual income to target income	39%		
		Efficiency Indicator	121	Operating as per budget	53%	
			123	Percentage of targeted income	39%	

PAGE 2 OF 4

2013-2014 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS

Goal	Strategy	Measure	KPI No.	Performance Measure	1st Quarter	2r Qu
Safe, Strong and Vibrant Communities	Youth Leadership in Communities Program (Incorporating Youth Diversion Projects, Sports & Rec. Activities) (REGIONAL MANAGER COMMUNITY SAFETY)	Baseline	46	Number of Sport and Recreation events	390/585	
			47	Number of Youth Services events	195/195	
			48	Number of youth participating in Youth Services events	2154	
			53	Actual Vs budget report for the period	See attachment	See attach
			90	Ratio/percentage over or under spend actual to budget	63%	
	Efficiency Indicator	121	Operating as per budget	50%		
		123	Percentage of targeted income	119%		
		41	Number of community safety patrols	680/715		
	Community Safety Program (REGIONAL MANAGER COMMUNITY SAFETY)	Baseline	53	Actual Vs budget report for the period	See attachment	See attach
			90	Ratio/percentage over or under spend actual to budget	63%	
		Efficiency Indicator	121	Operating as per budget	50%	
			123	Percentage of targeted income	119%	

PAGE 3 OF 4

Goal	Strategy/	Measure	KPI No.	Performance Measure	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Safe, Strong and Vibrant Communities Caring for Community Program (Aged care and Creche services) (REGIONAL MANAGER FAMILY AND COMMUNITY SERVICES)		Baseline	42	Number of children enrolled in creche	33			
			43	Number of Aged Care clients	103			
			44	Number of staff - creche	14			
			45	Number of staff - Aged Care	22			
			53	Actual Vs budget report for the period	See attachment			
		87	Aged Care staff to client ratio	1:5				
		88	Creche staff to client ratio	1:2.3				
		89	Increase in # creche enrolments					
		90	Ratio/percentage over or under spend actual to budget	56%				
		119	Creche staff to client ratio compared to previous year	similar				
120	Aged Care staff to client ratio compared to previous year							
121	Operating as per budget	50%						
123	Percentage of targeted income	110%						
		Efficiency Indicator						

2013-2014 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



RJCP Commencement Update



First Quarter, 2013-10-08

Case Load in a Snap Shot:

	No. Job Seekers	No. Youth Job Seekers <25y/o	% Commenced	No. Gained Employment
Barunga	82	27	80%	
Beswick	145	47	83%	
Bulman inc Weemol	83	18	75%	
Manyallaluk	25	8	68%	
Jilkminggan	95	31	91%	
Mataranka	51	11	63%	
Ngukurr inc Urupunga	332	114	81%	
Numbulwar	233	83	79%	
Minyerri	167	54	90%	
Binjari	90	27	64%	
Total	1303	420	80%	

Youth Leadership Corps:

	Bar	Bes	Bul	Man	Jilk	Mat	Ngu	Num	Min	Bin
RYLDC Positions Available	3	5	2	1	3	1	10	8	5	3
RYLDC Jobseeker Placement	0	0	0	0	0	0	0	0	0	0

Initial focus was on commencing as many job seekers as possible into RJCP. Second quarter focus for RJCP staff is on engaging youth into the Remote Youth Leadership & Development Corps and engaging other job seekers in RJCP activities.

Training:

The table below depicts training commenced and/or completed during the first quarter of RJCP. All training aligns with a job seekers aspirations and where possible, also aligns with the Shire Plan, CAP and if applicable, the LIP.

	Name of Course	No. Enrolled	Approx End Date
Barunga	Certificate II Rural Operations (Specific Units)	0	Cancelled
Beswick	Certificate II Construction	18	Nov 2013
Bulman inc Weemol	Certificate II Construction	12	Sept 2013
Manyallaluk	Certificate II Rural Operations (Specific Units)	4	Dec 2013
Jilkminggan	Fire Awareness	4	Sept 2013
Mataranka	Certificate II Rural Operations (Specific Units)	10	Dec 2013
Ngukurr inc Urupunga	Certificate II Hospitality	4	Sept 2013
	Certificate II Business	5	TBA
	Certificate II Resources & Infrastructure	17	Aug 2013

	Driver Training	75	Ongoing
Numbulwar	Certificate I Food Prep (Specific Units)	9	Oct 2013
	Trades Training Alliance	8	Ongoing
	Driver Training	25	Ongoing
Minyerrri			
Binjari			

Job seeker training needs are currently being analysed from information obtained during their initial interview with RJCP staff and Individual Pathway Plan. so the RJCP unit can organise training with a targeted demand and need of community and residents.

Negotiations have also started with Batchelor Institute of Indigenous Tertiary Education and Charles Darwin University to deliver Government funded courses that have already been identified as training opportunities for the coming year/s.

Activities:

With 80% of initial interviews completed, the RJCP unit are focusing on activities where job seekers can be placed to undertake RJCP activities as per Social Security Legislation. SSM's, Regional Managers and other community stakeholders are being consulted about their willingness to host an activity which will engage job seekers in meaningful activities, work experience, training etc. Using Barunga as an example, RJCP have identified the following activities:

Men's Activities		Ladies Activities	
Activity Name	No. Places	Activity Name	No. Places
Municipal Services/Housing R&M morning crew	6	Sport & Rec	3
Municipal Services/Housing R&M afternoon crew	6	Night Patrol	2
Sport & Rec	3	Centrelink	1
Night Patrol	2	Tenancy Management	1
Power/Water	1	Customer Services/Post Office	1
Barunga Shop	1	Cleaner	1
GEC/Community Liaison	1	BRACS	1
Training	7	Shop	1
		Preschool	1
		School	1
		School Kitchen	2
		Training	6

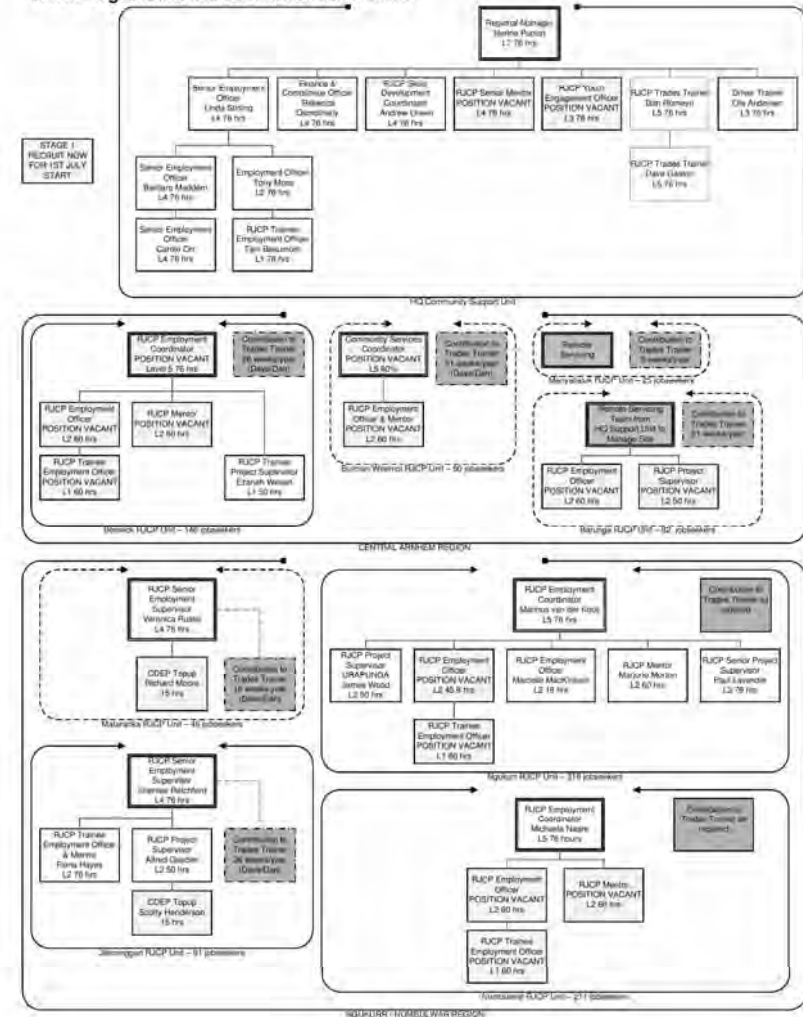
To record placements, hours each person has to be engaged in their activity, the supervisor etc, the below summary can be used which would then feed into activity sheets which would record compulsory job seeker attendance.

COMMUNITY:	BARUNGA		ACTIVITY:	MUNICIPAL SERVICES AM SHIFT 8AM-12PM	
CASELOAD	MALE	FEMALE	SUPERVISOR:	ROBBIE CAMPBELL	
40 HRS	40	10	TIMES:	8AM - 12PM	
20 HRS	0	10	NO	HRS/FORT	NAMES
APPTS ONLY	0	12	1	40	
VOLUNTARY	0	0	2	40	
TOTAL	40	32	3	40	
			4	40	
			5	40	
			6	40	

Recruitment:

Extensive recruitment campaigns to fill vacant and newly identified positions within RJCP has been ongoing since July 2013 with the hardest positions to fill being those based in community. From 20 positions advertised, six have been recruited to, with three of those positions key to the implementation of RJCP across the Shire.

RJCP Organisational Structure with names



Moving Forward:

RJCP staff will continue to remotely service communities who do not currently have RJCP staff on the ground. Once recruitment has been finalised and all positions are filled, Senior Employment Officers will offer ongoing, on the ground support to staff, jobseekers and community stakeholders for training and employment.

Monthly meetings with every job seeker will continue with focus on identifying and placing youth into the Remote Youth Leadership Corps activities. Other job seekers who have compulsory activity requirements will be placed into identified activities and will have their attendance monitored. Failure to meet agreed obligations will require follow up by RJCP staff and possible submission of a Participation Report which is forwarded to Centrelink and may result in financial penalties imposed by the Department of Human Services.

Keeping a close eye on income from quarterly servicing payments and initiating outstanding, current and new claims against the participation account will also be a priority for the team.

Last but not least, the RJCP team in consultation and with the assistance of the Governance Unit, will be undertaking community consultation to prepare the RJCP Workforce Development Strategy and the RJCP Community Action Plan.