

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.6
TITLE Grants - Library 2014-15 Operational
Funding Acquittal - NT Libraries - Minister for Arts and Museums
REFERENCE 598062
AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the financial acquittal report for the Library Operational Funding for 2014-15 by signing the report.**

BACKGROUND

Council was funded in 2014-15 for the operations of the libraries in Barunga, Borroloola, Mataranka and Ngukurr. The financial acquittal has been prepared and requires being laid before Council and signing before submitting to the department.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Council acknowledge the surplus of \$5,054 for 2014-15.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.7
TITLE	Grants - Home Support Service Development Funding 2015-16 - Department of Social Services
REFERENCE	599062
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the funding offer for Home Support Service System Development from Department of Social Services by having signed by 2 representatives of Council and dating both copies of the agreement.**

BACKGROUND

Home Support Programme is to provide basic maintenance, support and care services through the HACC Programme. From the 1 July 2015, the Commonwealth Home Support Programme will commence and incorporate a range of programmes including the Commonwealth HACC Programme.

The Service System Development funding is to undertake activities associated with the implementation of the Commonwealth Home Support Programme (CHSP) including but not limited to:

- Updating administrative systems and processes to meet the CHSP requirements
- Preparing for data entry into the DSS Data Exchange information system
- Re-aligning current service provision areas to match Aged Care Planning Regions
- Meet requirements to electronically accept referrals from the My Aged Care Regional Assessment Services

Activity Start Date: 26 June 2015

Activity End Date: 31 October 2015

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer 2015-16 = \$15,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.8
TITLE	Grants - NTG Update Form - Department of Health
REFERENCE	600712
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council provide an updated information as requested to the Department of Health by signing and affixing the Common Seal to the NGO Update Form.**

BACKGROUND

Each year the NTG Department of Health requests an update of Council information to ensure they have the correct details for Authorised people to sign documents and insurance certificates are up to date to comply with funding agreements.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.9
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 30 SEPTEMBER 2015
REFERENCE	600713
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council receive and note financial reports as at 30 September 2015.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 30th September 2015, including:

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

Balance sheet has been prepared as per prevailing accounting standard and practice and in compliance with the Local Government Act. Revenue and expenditure statement as of end of September 2015 shows a surplus of \$ 5M. Our bank balance as at 30 September is \$14.7M. Please note that we have to delay the quarterly depreciation run due to delay in finalisation of assets revaluations.

The financial year end audit for 2014-15 has been completed and the results have been presented in a separate report. We will be able to meet the department deadline of 15th November for adopting Audited Financial Statements. The preparations for the first quarter budget review 2015-16 have now begun and a report is aimed to be presented in November meeting.

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

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

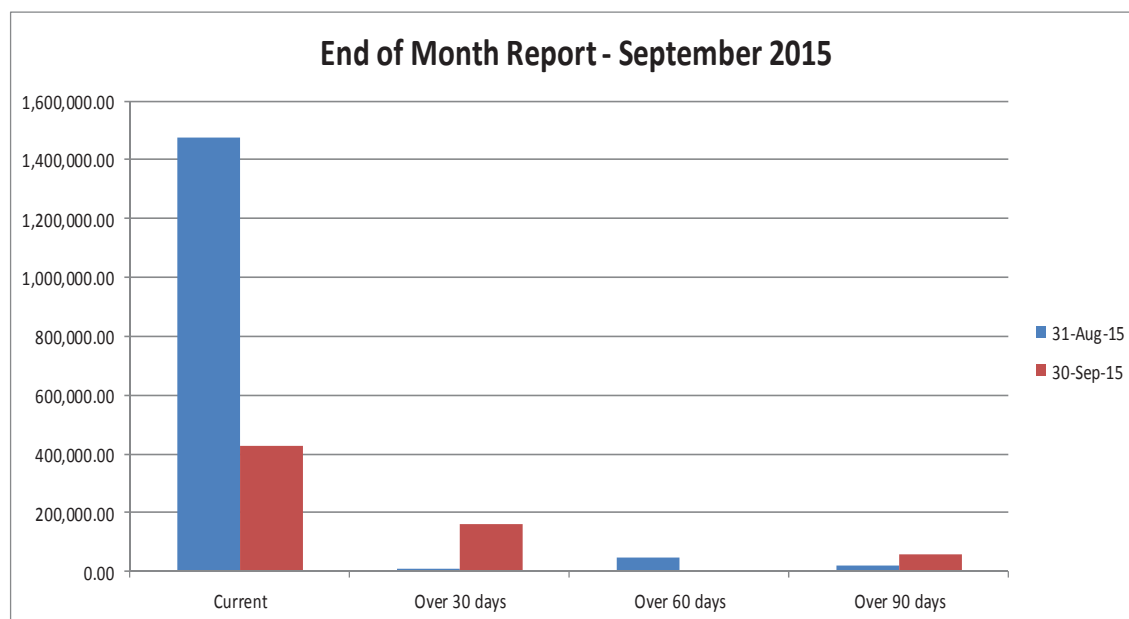
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 30th September 2015.

As at 30th September \$ 388,277.48 is outstanding. Comparatively, 31st August 2015, the total debt outstanding was \$ \$ 302,943.59.

During this month, debtors have shown an overall increase from August 2015 to September 2015 to by \$ 85,333.89.

AR Age Analysis

Debtors	August 2015		30-Sep-15	
Current	1,474,799.31	95.19%	427,094.52	65.98%
Over 30 days	7,460.00	0.48%	162,103.02	25.04%
Over 60 days	47,024.55	3.04%	1,630.00	0.25%
Over 90 days	20,062.65	1.29%	56,525.00	8.73%
	1,549,346.51		647,352.54	
Less: Unapplied Credits	1,246,402.92		259,075.06	
Total Actual Outstanding	302,943.59		388,277.48	



Top 10 AR Debtors – September 2015

A/C	Description	Balances	Status	Reason
00114	Dept. Of Housing - Tenancy Management	271,363.98	Current Invoices	
00264	Mcarthur River Mining	27,500.00		Follow up in Progress
01103	Aldebaran Contracting Pty. Ltd	20,174.00	Invoice 028525 for \$ 10241 , Balance is current	Follow up in Progress
00801	Golden Glow Nursing	19,192.14	\$ 4654.80 is overdue, Balance in current	Follow up in Progress
00584	Dept of Housing - R&M Contract Only	16,585.11		Current Invoice
00948	Regent Pty Ltd	8,422.50	Old Invoice	Repairs to Land Cruiser
00085	Dept Of Corporate & Information Services (NT)	6,014.50		Current Invoice
00480	Wildgeese Building and Maintenance Group	5,239.00		Company in Liquidation
01054	Millwarparra Aboriginal Association	4,000.00		Old Invoice
00829	S & R Building and Construction	3,620.00		\$ 380.00 is overdue, Balance in Current

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30th September 2015.

As at 30th September 2015, \$ \$569,128.80 in creditors is outstanding. The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	271,157.92	48%
Over 30 days	134,881.94	24%
Over 60 days	10,655.28	2%
Over 90 days	152,433.63	27%
Total outstanding amount (Including Overdue)	569,128.80	
Less: Unapplied Credits	316,259.53	
TOTAL ACTUAL OUTSTANDING	252,869.20	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of September 2015:

Acc. #	Description	Amount	Transaction
10244	POWER WATER	26,812.28	LOT 297 WATER & LOT 381 ELECTRICITY NGUKURR
10365	DOWNER EDI Works	63,073.87	SEALING & DRAINAGE CENTRE RD BULMAN
10791	DELOITTE TOUCHE	47,025.00	AUDIT FEES
11458	LATITUDE 12	20,560.96	PAYROLL PROCESSING FOR AUG & SEP 2015
10092	CRICKET & FOOTBALL SHOP	34,312.50	UNIFORMS FOR RJCP
10513	NT VETERINARY SERVICES	27,268.85	NGUKURR, URAPUNGA, & BORROLOOLA DOGS
12581	S&R BUILDING	52,682.00	CENTRELINK OFFICE UPGRADE
12781	WRIGHT EXPRESS	31,182.59	FUEL CARDS
12411	CARDNO	14,437.25	NUMBULWAR AIRPORT UPGRADE PROJECT CLAIM SUPPLY AND INSTALLATION OF EXTRAS TO VEHICLE
12152	TJM DARWIN	15,688.93	
11785	YUGUL MANGI	20,300.00	MAINTENANCE GRADE NGUKURR TO PHELPS RV INSTALLATION OF INVERTER, BESWICK STAFF ACCOM
12414	KATHERINE REFRIGERATION	14,511.20	
12977	NGARDA CIVIL & MINING	268,414.24	CIVIL PACKAGE 15%
12990	IED TRUST	13524.57	MONTHLY LEASED VEHICLES PAYMENT
12828	BCA NATIONAL TRAINING	60,000.00	CERT 2 COMMUNITY SERVICES
		709,794.24	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 RGRC Finance Report - Sep - 15.pdf

Roper Gulf Regional Council

Balance Sheet as at 30 September 2015



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	5,256,987	Accounts payable	252,869
Accounts receivable	388,277	Taxes payable	50,988
(less doubtful accounts)	-98,000	Accrued Expenses	0
Inventory	242,822	Provisions	1,680,573
Investments	8,550,000	Other Current Liabilities	17,145
Other current assets	1,479,982	Suspense accounts	
Total Current Assets	15,820,068	Total Current Liabilities	2,001,575
Less: Unexpended Tied Grants	9,232,627		
Available Untied Current Assets	6,587,441	Total Current Liabilities	2,001,575
Non-current Assets		Long-term Liabilities	
Land	992,769	Other long-term liabilities	925,295
Buildings	27,203,457		925,295
(less accumulated depreciation)	-5,942,939	Total Liabilities	2,926,871
Fleet, Plant, Infrastructure and Equip	23,153,057		
(less accumulated depreciation)	-15,045,098	EQUITY	
Furniture and fixtures	135,898	Retained earnings	43,557,636
(less accumulated depreciation)	-125,253	Total Shareholders' Equity	43,557,636
Work in Progress assets	292,548		
Other non-current assets	0	TOTAL LIABILITIES & EQUITY	46,484,507
Total Non-current Assets	30,664,439		
TOTAL ASSETS	46,484,507		

Working Capital
\$13,818,492

\$4,585,865

Balance Sheet Check OK

RATIOS	
Current Ratio	7.90
Quick Ratio	7.78
Cash Ratio	6.90
Effective	3.29

Roper Gulf Regional Council
Income & Expenditure Report as at
30-September-2015
 for the year 2015-2016



Income

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
11 - Income Rates	1,300,019	324,508	975,510	1,298,833
12 - Income Council Fees and Charges	222,518	144,179	78,339	578,717
13 - Income Operating Grants Subsidies	6,150,136	4,547,188	1,602,948	18,188,754
14 - Income Investments	33,282	80,000	-46,718	320,000
16 - Income Reimbursements	537,366	0	537,366	0
17 - Income Agency and Commercial Services	3,571,651	3,465,337	106,314	13,861,348
18 - Income Capital Grants	0	330,000	-330,000	1,320,000
19 - Other Income	74,517	100,000	-25,483	400,000
Total Income	11,892,489	8,991,213	2,901,276	35,984,853

Expenditure

21 - Employee Expenses	4,170,230	5,160,544	990,313	20,642,174
22 - Contract and Material Expenses	1,573,263	2,455,608	882,345	9,822,429
23 - Fleet, Plant & Equipment	361,727	387,420	25,693	1,549,681
24 - Asset Expense	0	885,500	885,500	3,542,000
25 - Other Operating Expenses	767,806	799,808	32,002	3,199,232
27 - Finance Expenses	3,277	2,988	-289	11,950
Total Expenditure	6,876,304	9,691,868	2,815,564	38,787,468

Carried Forwards

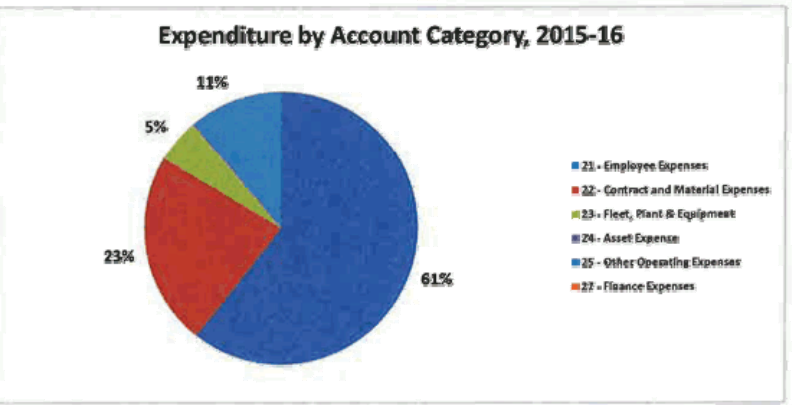
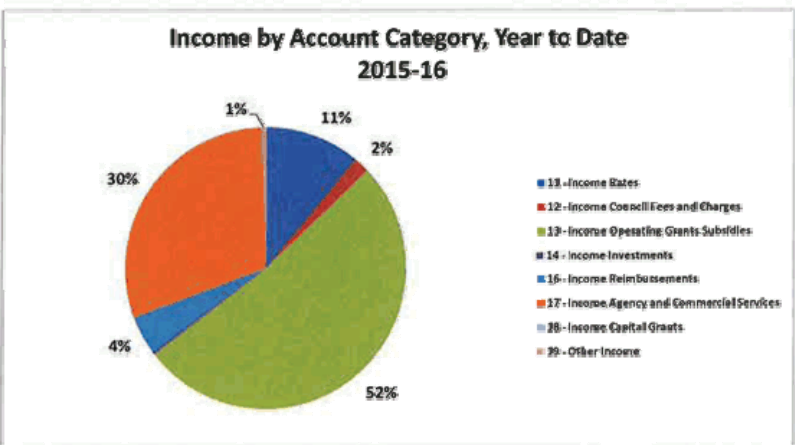
81 - Accumulated Surplus Deficit	0	590,144	-590,144	2,360,576
Total Carried Forwards	0	590,144	-590,144	2,360,576

Surplus/(Deficit)

	5,016,185	-110,511	5,126,696	-442,837
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Capital Expenditure

53 - WIP Assets	292,548	830,000	537,452	3,320,000
Total Capital Expenditure	292,548	830,000	537,452	3,320,000



Roper Gulf Regional Council
 Income & Expenditure Report as at
 30-September-2015
 for the year 2015-2016



Income

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	4,676,951	2,366,558	2,310,393	9,466,230
2 - Agency Services	5,232,302	4,793,902	448,400	19,135,609
3 - Commercial Contract & Technical Services	702,654	1,134,436	-431,782	4,537,744
4 - Council Services	1,280,582	391,318	889,264	1,565,279
5 - Other Services	0	315,000	-315,000	1,260,000
Total Income	11,892,489	8,991,213	2,901,276	36,964,863

Expenditure

1 - Corporate Services	-697,568	519,895	1,210,053	2,053,541
2 - Agency Services	3,823,712	4,951,846	1,028,134	19,907,382
3 - Commercial Contract & Technical Services	1,075,192	1,208,495	133,303	4,833,980
4 - Council Services	2,505,525	2,703,142	197,617	10,812,563
5 - Other Services	69,444	315,000	245,556	1,260,000
Total Expenditure	6,876,384	9,691,868	2,815,664	38,767,486

Carried Forwards

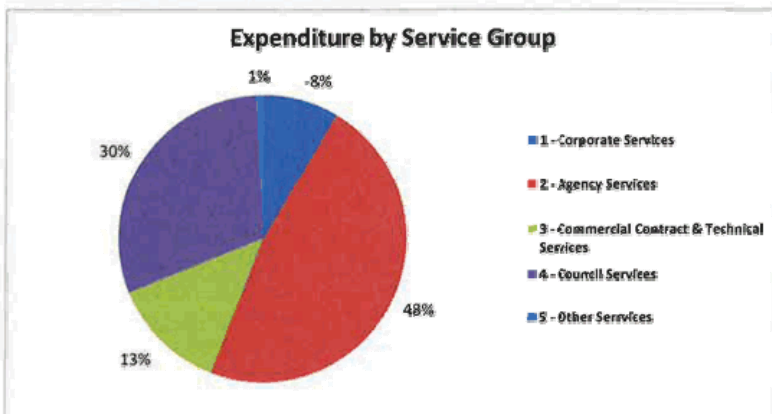
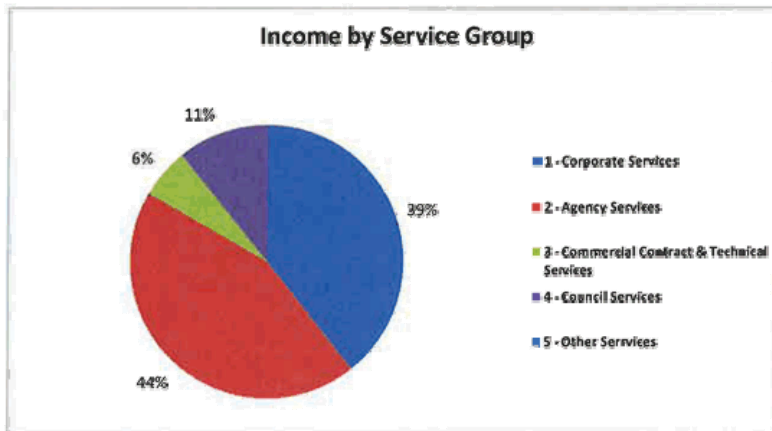
1 - Corporate Services	0	450,000	-450,000	1,900,000
2 - Agency Services	0	140,144	-140,144	560,576
Total Carried Forwards	0	590,144	-590,144	2,366,676

Surplus/(Deficit)

	5,016,105	-110,511	5,126,696	-442,037
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Capital Expenditure

1 - Corporate Services	244,013	465,000	220,987	1,860,000
2 - Agency Services	6,500	43,750	37,250	175,000
3 - Commercial Contract & Technical Services	42,035	0	-42,035	0
4 - Council Services	0	321,250	321,250	1,285,000
Total Capital Expenditure	292,548	830,000	537,462	3,320,000

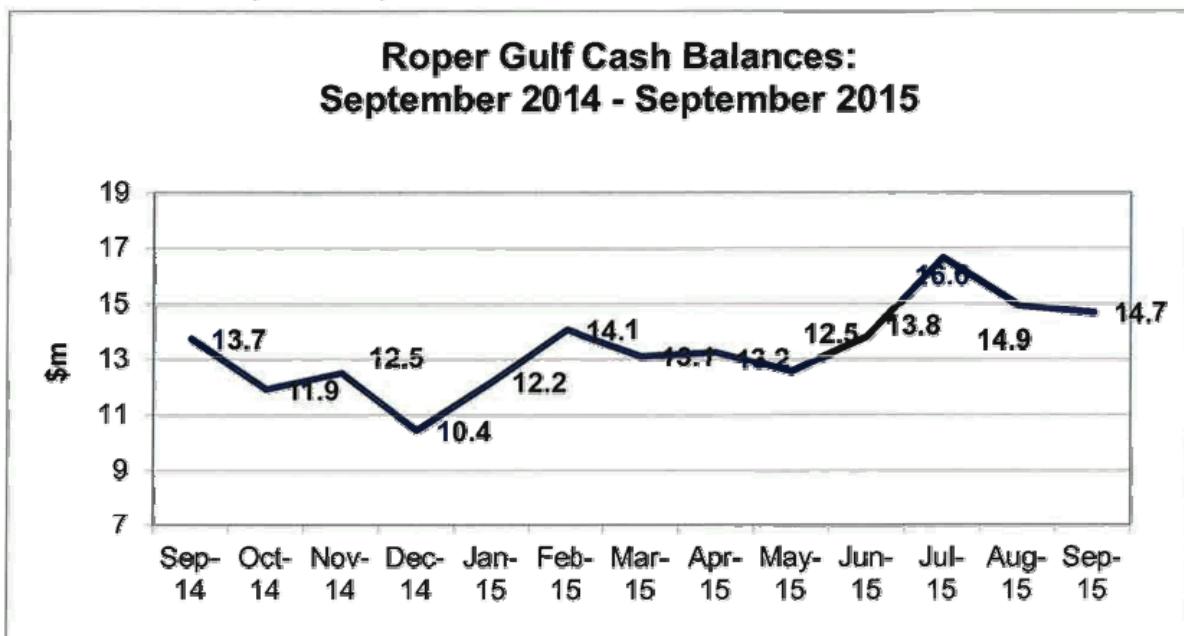


Roper Gulf Regional Council

Actual cash at bank as at 30 September 2015



<u>Bank:</u>	<u>Closing balance as at 30th September 2015</u>
Commonwealth - Business 10313307	\$3,950,467.12 CR
<i>Monthly interest earned</i>	\$6,860.12
Commonwealth - Operating 10313294	\$273,037.86 CR
<i>Monthly interest earned</i>	\$127.07
Commonwealth - Trust 103133315	\$182,211.68 CR
<i>Monthly interest earned</i>	\$219.10
Commonwealth - Numbulwar Fuel - 590210381211	\$1,171,649.18 CR
<i>Monthly interest earned</i>	\$1,330.01
Traditional Credit Union 12-month Term Deposit 101711	\$549,336.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
Traditional Credit Union Low Usage Business 101711	\$52,437.71 CR
<i>Monthly interest earned minus fees</i>	\$0.00
NAB - Term Deposit	\$3,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
ME Bank - Term Deposit	\$2,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
BOQ - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
PCCU - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
AMP - Term Deposit	\$1,500,000.00 CR
<i>Monthly interest earned minus fees</i>	\$0.00
Total Cash at Bank	<u>\$14,679,139.55</u>
Total Interest Earned (annualised)	\$249,735.60



Note: The "Total Cash as Bank" is the actual Money in the Bank at 30th of September. It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits.

Community wise Expenditure Summary as at 30-September -2015

Location	Barunga			Beswick			Borroloola		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	618	12,138	5%	984	19,179	5%	3,496	34,314	10%
Agency	274,926	274,059	100%	436,905	516,084	85%	127,035	142,289	89%
Commercial	20,944	23,829	88%	39,530	35,533	111%	28,187	39,755	71%
Council	193,141	213,742	90%	189,345	221,007	86%	325,172	416,809	78%
Other							1,250	6,250	20%
Total	489,629	523,768	93%	666,764	791,803	84%	485,140	639,417	76%

Location	Bulman			Eva Valley			Jilkminggan		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	1,862	11,540	16%	3,224	4,922	66%	554	11,212	5%
Agency	289,885	355,939	81%	97,801	136,370	72%	325,908	438,137	74%
Commercial	91,416	33,855	270%	20,124	15,335	131%	2,859	20,981	14%
Council	211,642	173,311	122%	110,913	155,660	71%	150,475	179,091	84%
Other									
Total	594,805	574,645	104%	232,062	312,287	74%	479,796	649,421	74%

Location	Mataranka			Ngukurr			Numbulwar		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	13,624	10,028	136%	4,194	38,376	11%	65,023	126,760	51%
Agency	173,971	161,692	108%	813,624	989,814	82%	729,231	769,739	95%
Commercial	4,798	9,630	50%	207,899	211,521	98%	109,357	225,437	49%
Council	213,076	243,124	88%	338,726	511,877	66%	564,827	351,779	161%
Other				5,000	20,000	25%	35,250	170,000	21%
Total	405,469	424,474	96%	1,369,443	1,771,588	77%	1,503,688	1,643,715	91%

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Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2015
for the year 2015-2016



16GLACT	16GLBUD		16GLBUD
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

Barunga (Bamyili)

Expenditure by Service

1 - Corporate Services	618	12,138	11,520	48,553
2 - Agency Services	274,926	274,058	-867	1,096,234
3 - Commercial Contract & Technical Services	20,944	23,829	2,885	95,317
4 - Council Services	193,141	213,742	20,601	854,968
Total Expenditure	489,629	523,768	34,139	2,095,071

Expenditure by Account Category

21 - Employee Expenses	222,393	232,602	10,209	930,407
22 - Contract and Material Expenses	48,953	58,618	9,665	234,472
23 - Fleet, Plant & Equipment	11,052	21,758	10,706	87,033
25 - Other Operating Expenses	16,589	13,959	-2,630	55,835
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	190,602	196,818	6,216	787,274
Total Expenditure	489,629	523,768	34,139	2,095,071

Expenditure by Activity

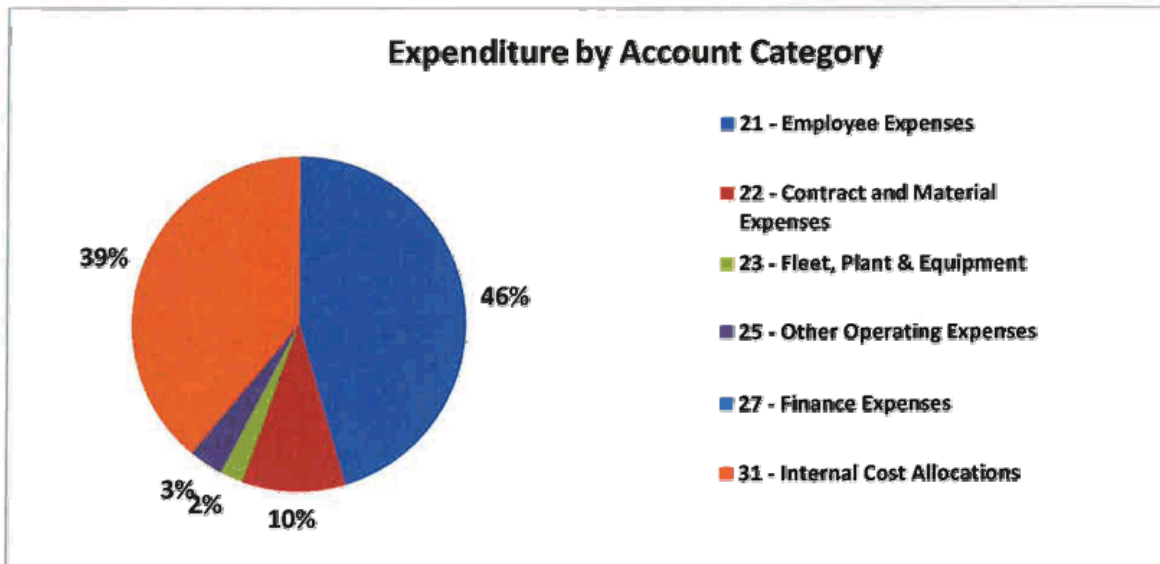
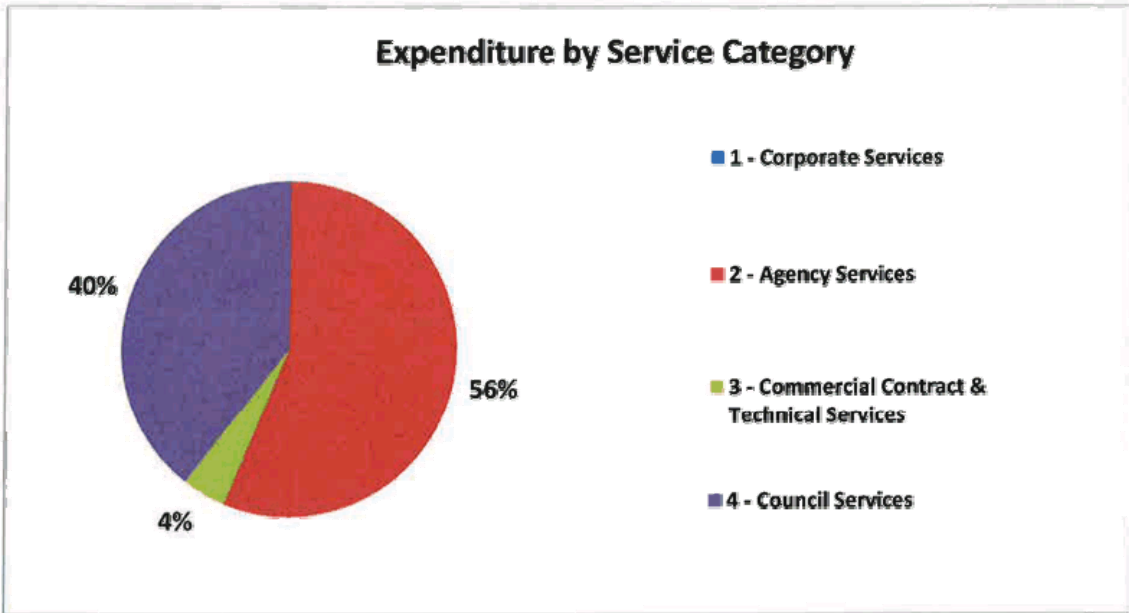
103 - Infrastructure and Technical Services Di	189	0	-189	0
111 - Council Services General	80,746	89,478	8,732	357,911
132 - Local Authority	0	1,225	1,225	4,900
136 - Establishment of Local Authorities	618	0	-618	0
138 - Local Authority Project	0	10,913	10,913	43,653
160 - Municipal Services	89,446	103,295	13,850	413,182
161 - Waste management	20,048	18,319	-1,730	73,275
164 - Local Emergency Management	313	575	263	2,300
169 - Civic Events	0	25	25	100
170 - Australia Day	0	50	50	200
200 - Local roads maintenance	2,300	0	-2,300	0
201 - Street lighting	4,568	3,374	-1,194	13,496
202 - Staff Housing	-2,949	325	3,274	1,300
220 - Territory Housing Repairs and Maintena	0	125	125	500
221 - Territory Housing Tenancy Managemen	9,778	12,062	2,284	48,250
222 - HMP Employment Program	1,332	0	-1,332	0
241 - Airstrip maintenance Contracts	1,884	1,508	-377	6,030
242 - Litter Collection and Slashing External C	4,513	4,545	32	18,180
245 - Visitor Accommodation and External Fa	0	574	574	2,295
246 - Commercial Australia Post	1,310	1,317	7	5,266
314 - Service Fee - RJCP	96,619	130,636	34,017	522,545
316 - Participation Account - RJCP	12,639	0	-12,639	0
344 - HACC services	554	5,750	5,196	23,000
345 - IBS NT Jobs in Transition	4,222	0	-4,222	0
346 - Indigenous Broadcasting	4,942	9,993	5,051	39,971
348 - Library	2,020	9,367	7,347	37,468
350 - Centrelink agency	4,878	12,735	7,857	50,941
370 - Remote School Attendance Strategy	55,801	32,062	-23,739	128,247

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381 - Animal Control	0	2,000	2,000	8,000
401 - Night Patrol	43,359	44,868	1,509	179,472
404 - Aus Govt Sport and Rec Management G	9,492	10,270	778	41,079
405 - Aus Govt Sport and Rec Indigenous Em	19,882	0	-19,882	0
407 - ARC - NTG S&R	5,105	0	-5,105	0
409 - Sport and Rec Fleet	15,389	18,378	2,989	73,511
414 - Volatile Substance Abuse	24	0	-24	0
462 - 2009-2014 Roads to Recovery	509	0	-509	0
481 - Right Path Project	100	0	-100	0
Total Expenditure	489,629	523,768	34,139	2,095,071

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	12,500	12,500	50,000
5341 - Capital Purchases Plant & Equipment	0	18,750	18,750	75,000
5371 - Capital Purchase Vehicles	0	15,000	15,000	60,000
Total Capital Expenditure	0	46,250	46,250	185,000



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Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2015
for the year 2015-2016



Beswick (Wugularr)

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	984	19,179	18,195	76,717
2 - Agency Services	436,905	516,084	79,179	2,064,336
3 - Commercial Contract & Technical Services	39,530	35,533	-3,997	142,133
4 - Council Services	189,344	221,006	31,662	884,025
Total Expenditure	666,764	791,803	125,039	3,167,212

Expenditure by Account Category

21 - Employee Expenses	250,489	353,270	102,781	1,413,078
22 - Contract and Material Expenses	87,244	86,711	-533	346,844
23 - Fleet, Plant & Equipment	11,968	20,695	8,727	82,780
25 - Other Operating Expenses	23,442	22,948	-494	91,792
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	293,581	308,167	14,586	1,232,668
Total Expenditure	666,764	791,803	125,039	3,167,212

Expenditure by Activity

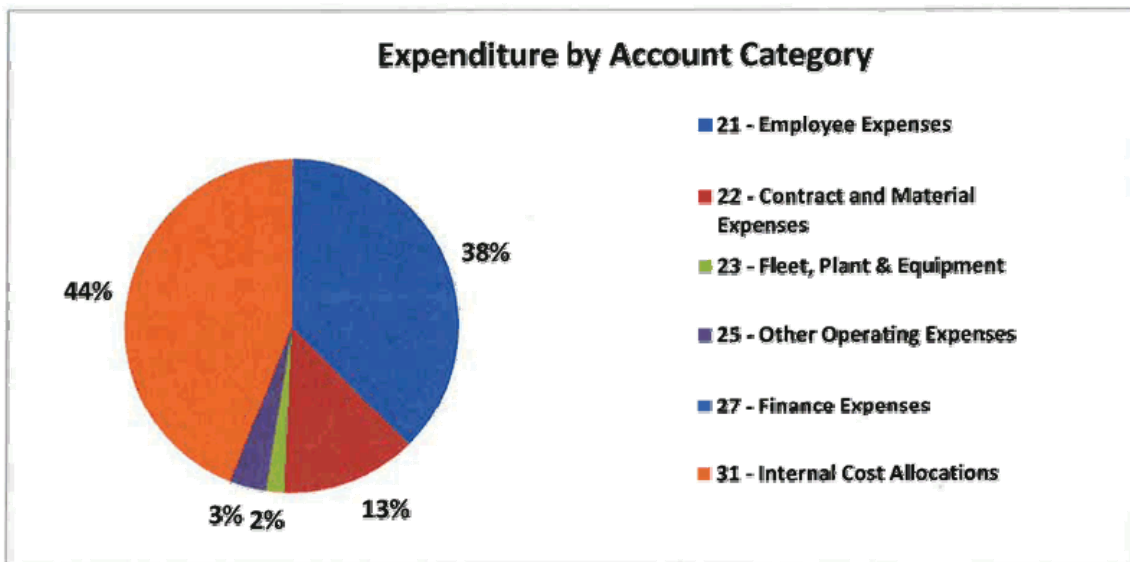
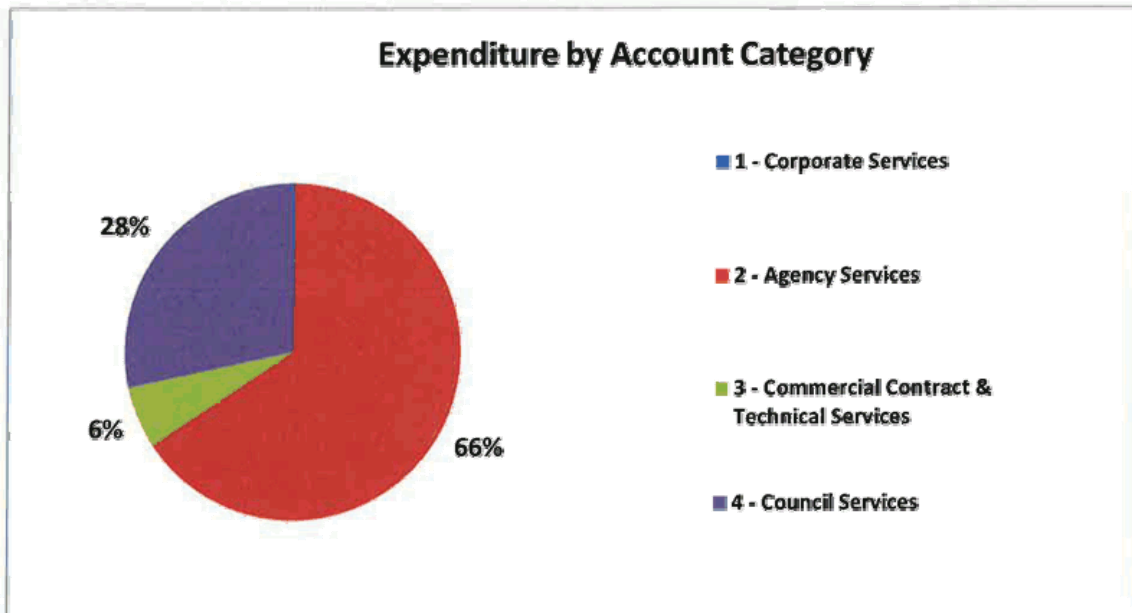
111 - Council Services General	73,035	94,386	21,351	377,544
132 - Local Authority	110	1,225	1,115	4,900
136 - Establishment of Local Authorities	875	0	-875	0
138 - Local Authority Project	0	17,954	17,954	71,817
160 - Municipal Services	97,697	112,253	14,555	449,011
161 - Waste management	7,340	9,120	1,780	36,479
164 - Local Emergency Management	613	1,123	510	4,491
169 - Civic Events	0	25	25	100
170 - Australia Day	0	100	100	400
200 - Local roads maintenance	500	0	-500	0
201 - Street lighting	12,055	5,572	-6,483	22,290
202 - Staff Housing	8,662	3,770	-4,891	15,081
220 - Territory Housing Repairs and Maintena	2,411	2,093	-318	8,373
221 - Territory Housing Tenancy Management	875	5,624	4,749	22,495
245 - Visitor Accommodation and External Fa	14,190	17,130	2,940	68,521
246 - Commercial Australia Post	1,337	1,344	7	5,375
280 - Community Services Management	3,491	0	-3,491	0
313 - RJCP Central Administration	2,792	0	-2,792	0
314 - Service Fee - RJCP	208,764	302,376	93,612	1,209,505
316 - Participation Account - RJCP	22,944	0	-22,944	0
340 - Family and Community Services admin	93	0	-93	0
341 - CACP	37,344	28,165	-9,178	112,661
342 - Aged Care NT Jobs Package	40,425	36,426	-3,999	145,704
344 - HACC services	2,924	6,500	3,576	26,000
345 - IBS NT Jobs in Transition	5,673	0	-5,673	0
346 - Indigenous Broadcasting	928	4,202	3,274	16,808
347 - Creche	43,626	32,003	-11,623	128,011
350 - Centrellink agency	9,200	9,789	589	39,154

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370 - Remote School Attendance Strategy	14,938	22,456	7,518	89,824
381 - Animal Control	10,132	4,000	-6,132	16,000
401 - Night Patrol	35,625	57,386	21,760	229,543
404 - Aus Govt Sport and Rec Management C	930	16,781	15,851	67,124
405 - Aus Govt Sport and Rec Indigenous Em	11	0	-11	0
407 - ARC - NTG S&R	49	0	-49	0
414 - Volatile Substance Abuse	24	0	-24	0
475 - RJCP CDF	7,125	0	-7,125	0
481 - Right Path Project	28	0	-28	0
Total Expenditure	666,764	791,803	125,039	3,167,212

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Borroloola

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	3,496	34,314	30,818	137,256
2 - Agency Services	127,035	142,289	15,254	569,156
3 - Commercial Contract & Technical Services	28,187	39,755	11,568	159,020
4 - Council Services	325,172	416,809	91,636	1,667,234
5 - Other Services	1,250	6,250	5,000	25,000
Total Expenditure	485,140	639,417	154,277	2,557,667

Expenditure by Account Category

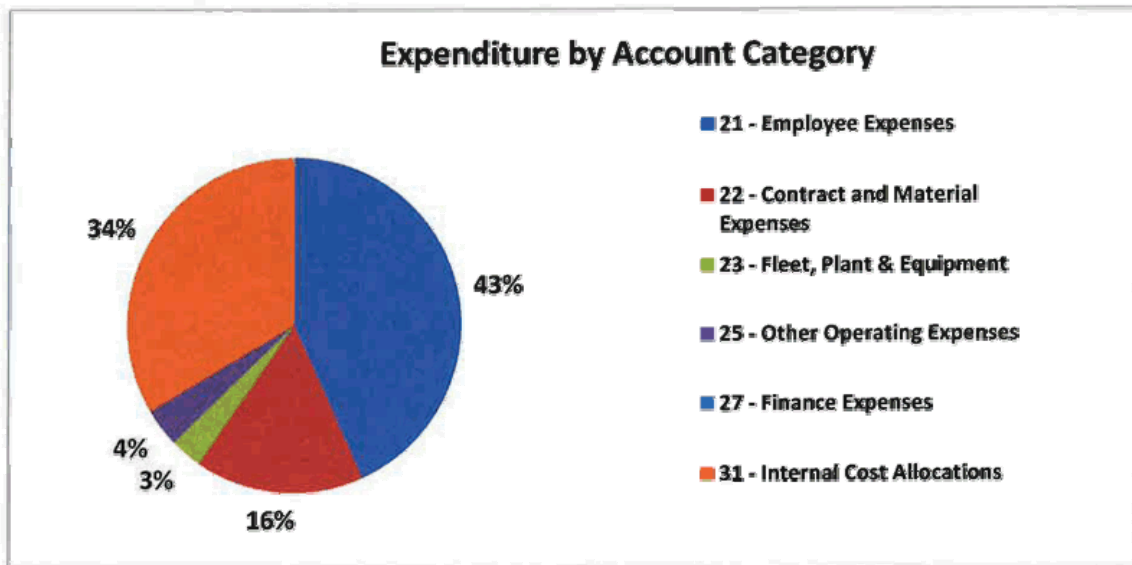
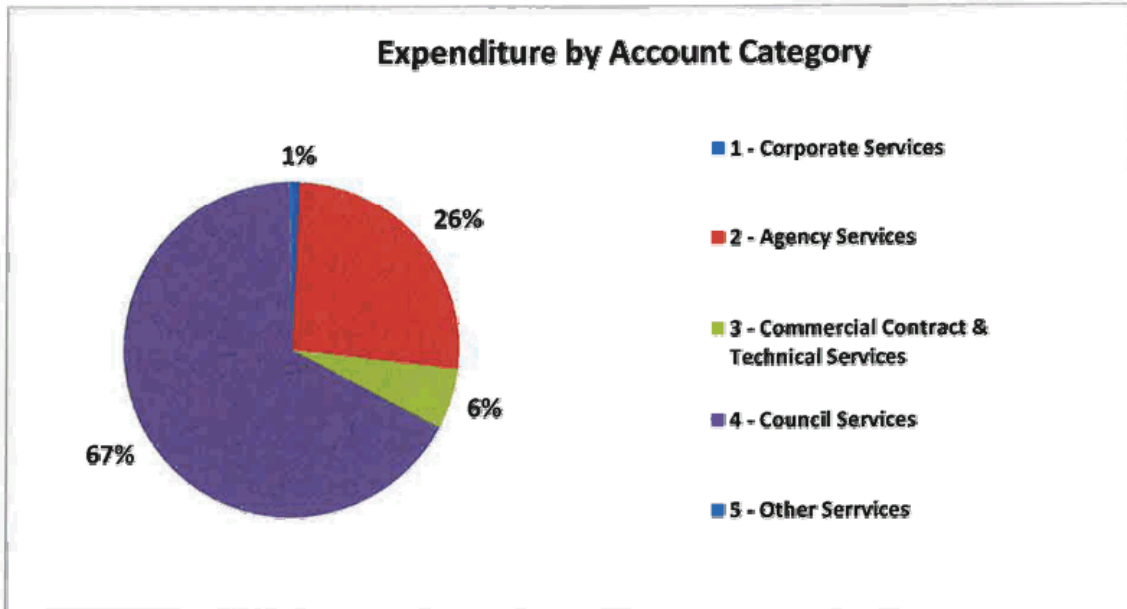
21 - Employee Expenses	209,892	264,546	54,654	1,058,184
22 - Contract and Material Expenses	79,444	154,232	74,787	616,927
23 - Fleet, Plant & Equipment	15,014	26,063	11,049	104,250
25 - Other Operating Expenses	18,187	25,569	7,383	102,276
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	162,564	168,995	6,431	675,980
Total Expenditure	485,140	639,417	154,277	2,557,667

Expenditure by Activity

101 - Chief Executive	0	100	100	400
111 - Council Services General	88,525	100,877	12,352	403,506
132 - Local Authority	309	1,375	1,066	5,500
136 - Establishment of Local Authorities	3,187	0	-3,187	0
138 - Local Authority Project	0	32,839	32,839	131,356
160 - Municipal Services	124,990	156,476	31,486	625,903
161 - Waste management	11,169	12,080	911	48,320
169 - Civic Events	0	25	25	100
170 - Australia Day	0	100	100	400
200 - Local roads maintenance	0	50,000	50,000	200,000
201 - Street Lighting	3,533	9,250	5,717	37,000
202 - Staff Housing	-3,576	-6	3,569	-26
241 - Airstrip maintenance Contracts	17,925	18,015	90	72,060
245 - Visitor Accommodation and External Fa	10,219	12,496	2,277	49,986
275 - Mechanical Workshop	86	0	-86	0
348 - Library	10,495	15,322	4,827	61,289
381 - Animal Control	14,225	6,001	-8,224	24,005
401 - Night Patrol	56,242	56,370	128	225,481
404 - Aus Govt Sport and Rec Management C	392	13,866	13,474	55,466
405 - Aus Govt Sport and Rec Indigenous Em	21,889	0	-21,889	0
407 - ARC - NTG S&R	17,569	9,765	-7,804	39,061
412 - Youth Diversion	1,109	0	-1,109	0
414 - Volatile Substance Abuse	24	0	-24	0
415 - 67568 Youth In Communities	19,201	46,965	27,763	187,859
416 - Youth Vibe Holiday Grant	113	0	-113	0
486 - Regional Economic Infrastructure Fund	1,250	6,250	5,000	25,000
550 - Swimming Pool	86,263	91,250	4,987	365,000

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Total Expenditure	485,140	639,417	154,277	2,557,667
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	63,750	63,750	255,000
Total Capital Expenditure	0	63,750	63,750	255,000



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Bulman (Gulin Gulin)

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	1,862	11,540	9,678	46,160
2 - Agency Services	289,885	355,939	66,054	1,423,757
3 - Commercial Contract & Technical Services	91,416	33,855	-57,561	135,422
4 - Council Services	211,641	173,311	-38,332	693,243
Total Expenditure	594,805	574,645	-20,161	2,298,582

Expenditure by Account Category

21 - Employee Expenses	226,399	289,010	62,611	1,156,038
22 - Contract and Material Expenses	151,188	61,745	-89,443	246,982
23 - Fleet, Plant & Equipment	8,975	19,993	11,018	79,970
25 - Other Operating Expenses	19,111	21,311	2,200	85,245
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	189,093	182,574	-6,519	730,297
Total Expenditure	594,806	574,645	-20,161	2,298,582

Expenditure by Activity

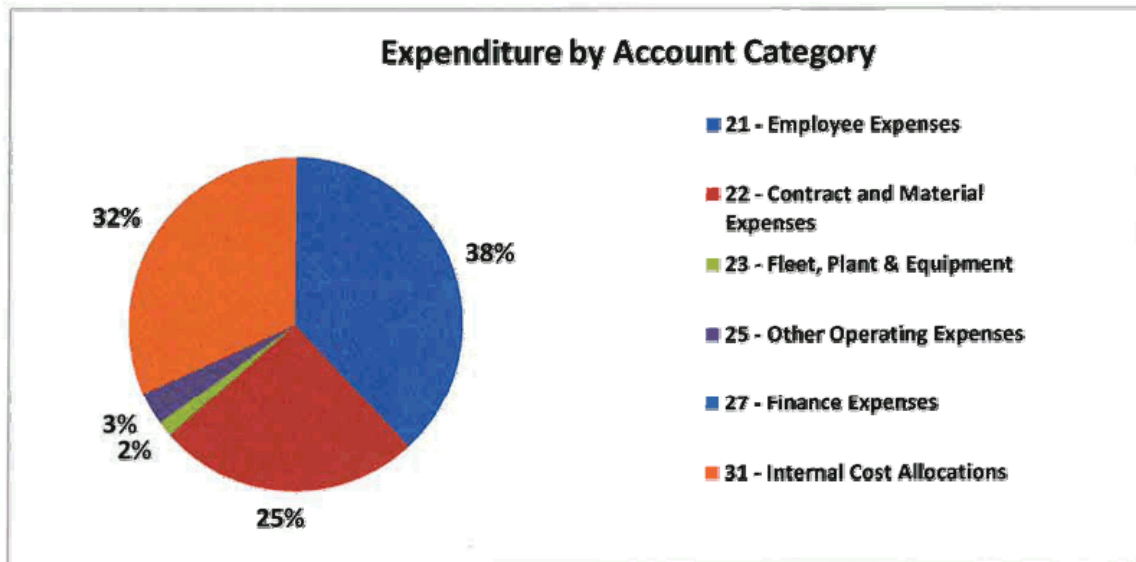
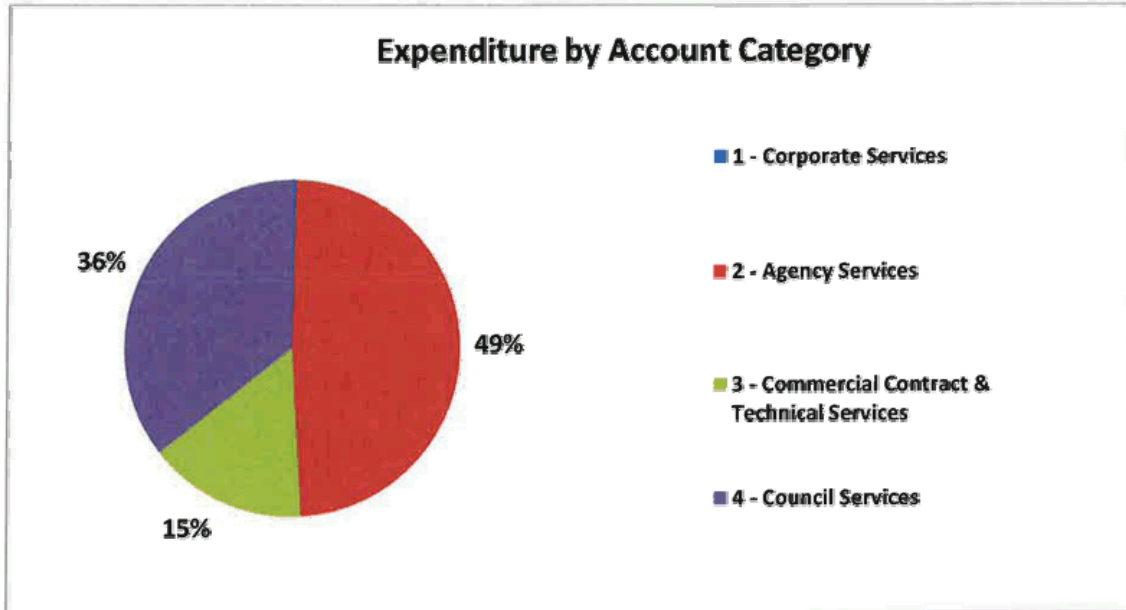
103 - Infrastructure and Technical Services Di	465	0	-465	0
111 - Council Services General	134,280	72,388	-61,893	289,551
132 - Local Authority	49	1,225	1,176	4,900
136 - Establishment of Local Authorities	722	0	-722	0
137 - Strengthening Local Authorities	1,091	0	-1,091	0
138 - Local Authority Project	0	10,315	10,315	41,260
160 - Municipal Services	65,198	83,199	18,000	332,794
161 - Waste management	11,699	13,137	1,438	52,548
169 - Civic Events	0	25	25	100
170 - Australia Day	0	50	50	200
171 - Naidoc Week	0	512	512	2,050
201 - Street lighting	0	1,750	1,750	7,000
202 - Staff Housing	-2,152	500	2,652	2,001
220 - Territory Housing Repairs and Maintena	16,421	13,936	-2,485	55,743
221 - Territory Housing Tenancy Managemen	7,905	10,317	2,412	41,268
241 - Airstrip maintenance Contracts	2,500	2,513	13	10,050
245 - Visitor Accommodation and External Fa	5,075	4,041	-1,034	16,164
246 - Commercial Australia Post	596	599	3	2,397
280 - Community Services Management	73	0	-73	0
314 - Service Fee - RJCP	114,217	170,326	56,110	681,305
316 - Participation Account - RJCP	7,536	0	-7,536	0
320 - Outstation Services Admin	3,223	0	-3,223	0
323 - Outstations municipal services	0	200	200	800
340 - Family and Community Services admin	361	0	-361	0
342 - Aged Care NT Jobs Package	26,918	19,157	-7,761	76,628
344 - HACC services	2,399	6,400	4,001	25,600
346 - Indigenous Broadcasting	6,234	5,507	-727	22,029
349 - School Nutrition Program	30,985	32,056	1,071	128,224

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350 - Centrelink agency	8,242	12,472	4,230	49,890
370 - Remote School Attendance Strategy	26,414	23,680	-2,734	94,719
381 - Animal Control	0	4,000	4,000	16,000
401 - Night Patrol	40,211	61,783	21,572	247,134
404 - Aus Govt Sport and Rec Management G	276	10,298	10,022	41,191
405 - Aus Govt Sport and Rec Indigenous Em	9,660	0	-9,660	0
407 - ARC - NTG S&R	16,335	14,259	-2,075	57,038
414 - Volatile Substance Abuse	24	0	-24	0
462 - 2009-2014 Roads to Recovery	57,848	0	-57,848	0
Total Expenditure	594,806	574,645	-20,161	2,298,582

Capital Expenditure

5371 - Capital Purchase Vehicles	0	32,500	32,500	130,000
Total Capital Expenditure	0	32,500	32,500	130,000



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Eva Valley (Manyallaluk)

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	3,224	4,922	1,697	19,686
2 - Agency Services	97,801	136,370	38,569	545,480
3 - Commercial Contract & Technical Services	20,124	15,335	-4,790	61,339
4 - Council Services	110,912	155,661	44,749	622,644
Total Expenditure	232,062	312,287	80,226	1,249,149

Expenditure by Account Category

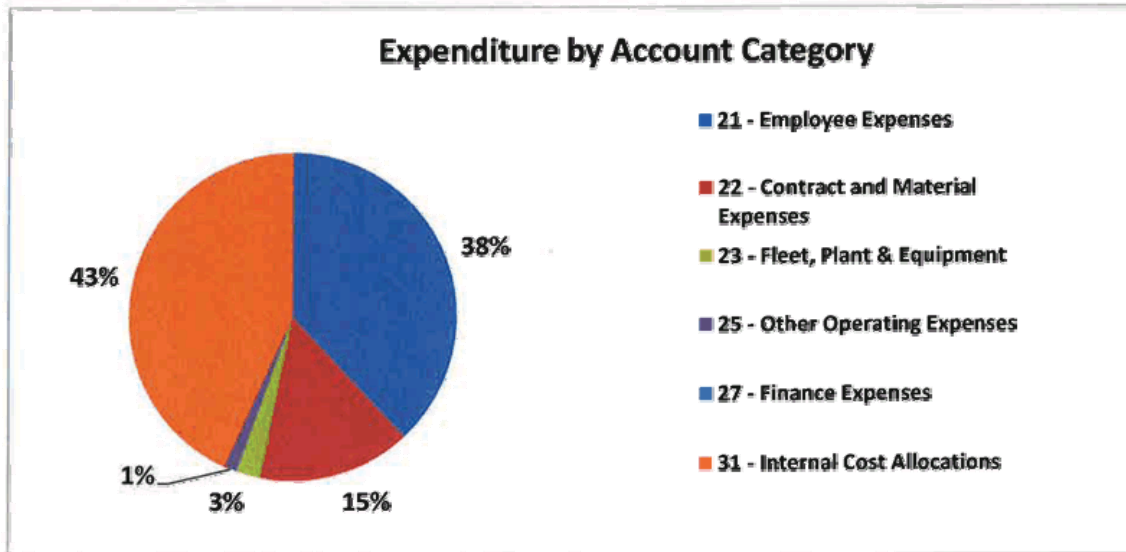
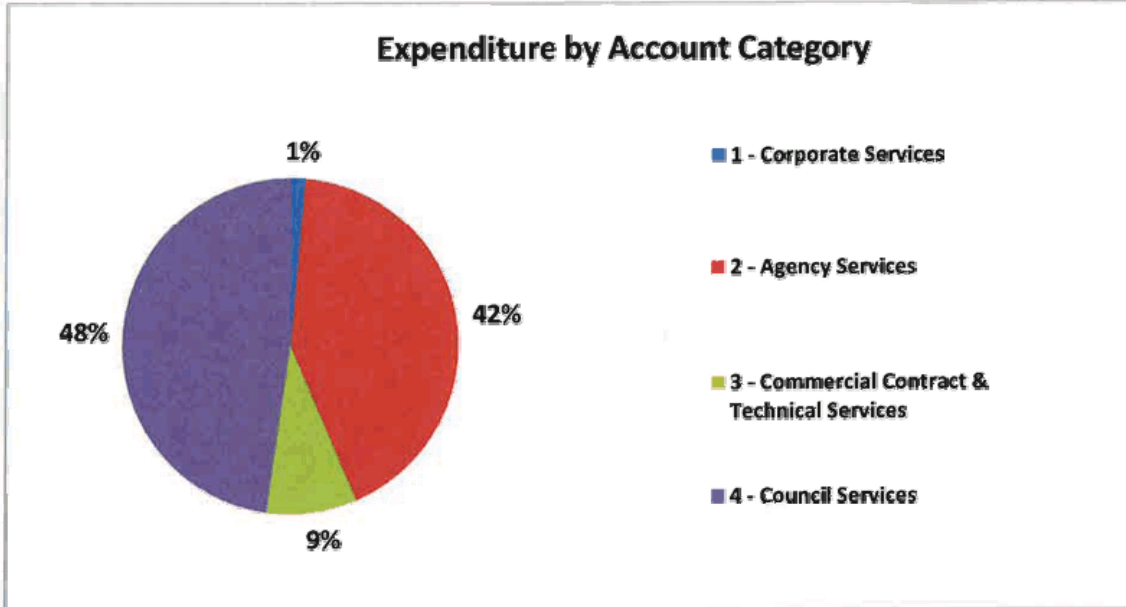
21 - Employee Expenses	88,312	147,181	58,869	588,724
22 - Contract and Material Expenses	35,066	37,341	2,276	149,365
23 - Fleet, Plant & Equipment	5,496	10,671	5,176	42,685
25 - Other Operating Expenses	2,922	8,918	5,995	35,671
27 - Finance Expenses	0	13	13	50
31 - Internal Cost Allocations	100,266	108,163	7,898	432,653
Total Expenditure	232,062	312,287	80,226	1,249,149

Expenditure by Activity

111 - Council Services General	49,268	58,048	8,781	232,193
132 - Local Authority	16	1,225	1,209	4,900
136 - Establishment of Local Authorities	1,155	0	-1,155	0
138 - Local Authority Project	2,054	3,697	1,643	14,786
160 - Municipal Services	49,627	71,746	22,119	286,984
161 - Waste management	9,610	11,792	2,181	47,167
164 - Local Emergency Management	313	575	263	2,300
169 - Civic Events	0	25	25	100
170 - Australia Day	0	25	25	100
200 - Local roads maintenance	0	12,500	12,500	50,000
201 - Street lighting	0	675	675	2,700
202 - Staff Housing	-1,662	0	1,662	0
220 - Territory Housing Repairs and Maintena	0	50	50	200
241 - Airstrip maintenance Contracts	1,500	1,508	8	6,030
244 - Power Water contract	11,332	12,653	1,322	50,613
246 - Commercial Australia Post	447	449	2	1,796
314 - Service Fee - RJCP	23,333	34,200	10,867	136,800
340 - Family and Community Services admin	270	0	-270	0
342 - Aged Care NT Jobs Package	13,653	10,846	-2,807	43,385
344 - HACC services	1,539	1,650	111	6,600
347 - Creche	28,667	23,938	-4,729	95,752
349 - School Nutrition Program	9,749	24,569	14,820	98,276
350 - Centrelink agency	0	1,418	1,418	5,671
381 - Animal Control	2,094	950	-1,144	3,800
401 - Night Patrol	20,107	35,084	14,977	140,336
404 - Aus Govt Sport and Rec Management C	169	4,665	4,497	18,662
407 - ARC - NTG S&R	11	0	-11	0
414 - Volatile Substance Abuse	24	0	-24	0
416 - Youth Vibe Holiday Grant	280	0	-280	0
462 - 2009-2014 Roads to Recovery	8,509	0	-8,509	0

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Total Expenditure	232,062	312,287	80,226	1,249,149
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



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Roper Gulf Regional Council

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Jilkmिंगgan (Duck Creek)

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	554	11,212	10,657	44,847
2 - Agency Services	325,908	438,137	112,228	1,752,546
3 - Commercial Contract & Technical Services	2,859	20,981	18,122	83,926
4 - Council Services	150,474	179,091	28,617	716,363
Total Expenditure	479,796	649,421	169,625	2,597,682

Expenditure by Account Category

21 - Employee Expenses	203,352	316,386	113,034	1,265,543
22 - Contract and Material Expenses	39,297	77,737	38,441	310,949
23 - Fleet, Plant & Equipment	7,968	19,951	11,983	79,803
25 - Other Operating Expenses	20,400	19,957	-442	79,830
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	208,740	215,377	6,637	861,507
Total Expenditure	479,796	649,421	169,625	2,597,682

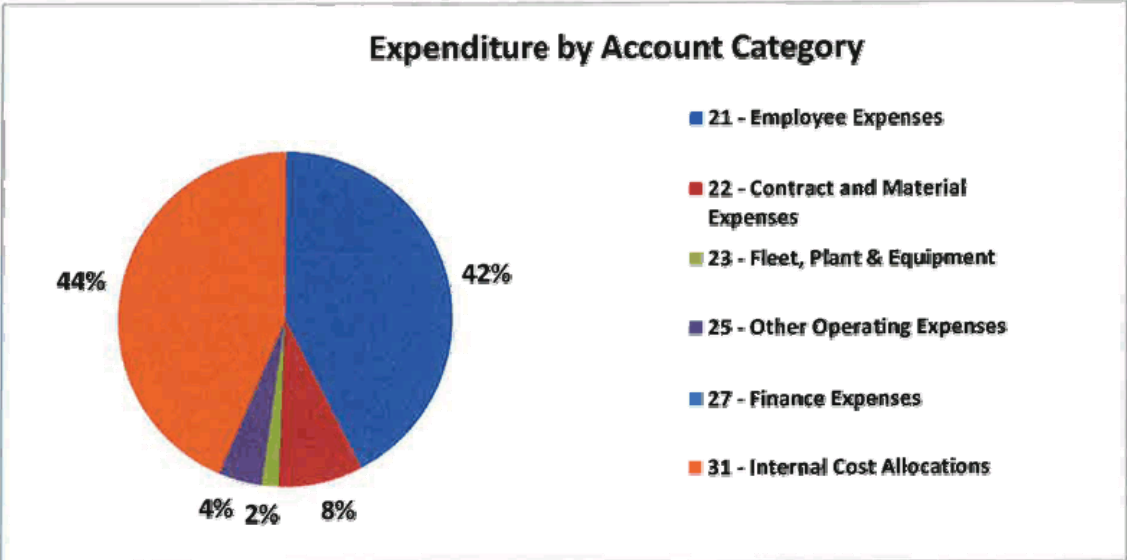
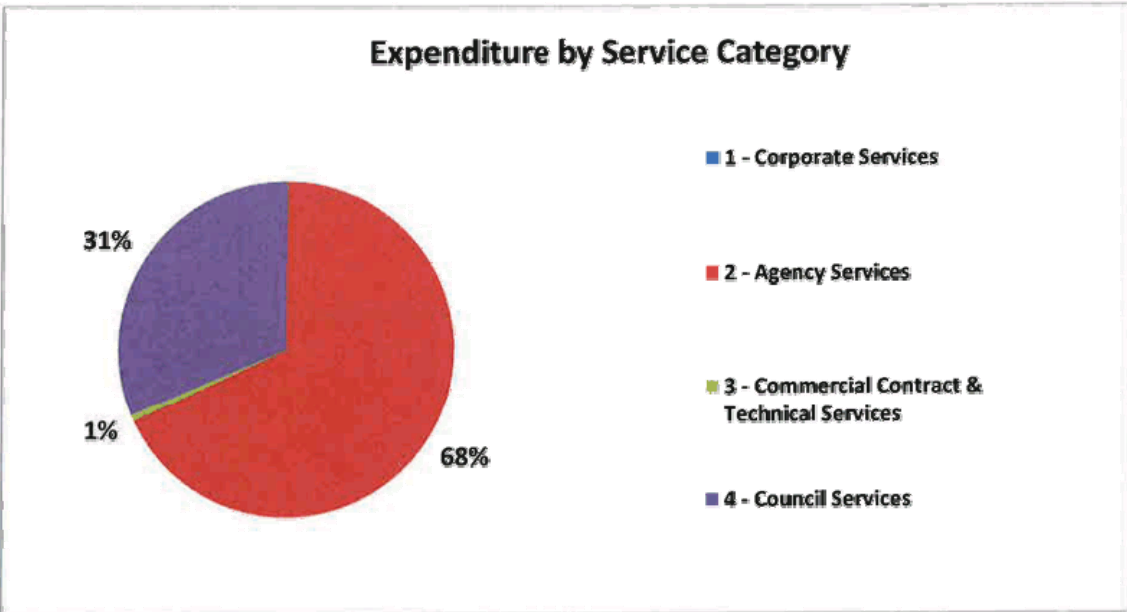
Expenditure by Activity

111 - Council Services General	61,734	72,695	10,961	290,780
131 - Council and Elected Members	60	0	-60	0
132 - Local Authority	0	1,225	1,225	4,900
136 - Establishment of Local Authorities	494	0	-494	0
138 - Local Authority Project	0	9,987	9,987	39,947
160 - Municipal Services	68,280	88,000	19,721	352,001
161 - Waste management	15,958	15,500	-458	62,000
164 - Local Emergency Management	313	570	258	2,281
169 - Civic Events	0	25	25	100
170 - Australia Day	0	50	50	200
171 - Naidoc Week	0	250	250	1,000
201 - Street lighting	0	875	875	3,500
202 - Staff Housing	-1,834	500	2,333	2,000
220 - Territory Housing Repairs and Maintena	0	50	50	200
221 - Territory Housing Tenancy Managemen	3,857	8,385	4,528	33,539
244 - Power Water contract	120	10,452	10,332	41,807
246 - Commercial Australia Post	716	720	4	2,880
314 - Service Fee - RJCP	121,271	221,268	99,997	885,070
316 - Participation Account - RJCP	17,479	0	-17,479	0
340 - Family and Community Services admin	237	0	-237	0
342 - Aged Care NT Jobs Package	4,342	6,763	2,421	27,053
344 - HACCC services	479	3,600	3,121	14,400
347 - Creche	74,546	77,088	2,542	308,350
350 - Centrelink agency	4,510	9,257	4,747	37,028
370 - Remote School Attendance Strategy	30,051	23,174	-6,878	92,695
381 - Animal Control	4,161	2,000	-2,161	8,000
401 - Night Patrol	18,948	53,184	34,237	212,737
403 - Outside School Hours Care	23,333	26,967	3,634	107,867

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404 - Aus Govt Sport and Rec Management G	0	8,304	8,304	33,216
405 - Aus Govt Sport and Rec Indigenous Em	5,666	0	-5,666	0
407 - ARC - NTG S&R	18,268	8,532	-9,736	34,128
414 - Volatile Substance Abuse	24	0	-24	0
415 - 67568 Youth In Communities	521	0	-521	0
416 - Youth Vibe Holiday Grant	1,415	0	-1,415	0
475 - RJCP CDF	4,819	0	-4,819	0
481 - Right Path Project	28	0	-28	0
Total Expenditure	479,796	649,421	169,625	2,597,682
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

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Mataranka

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	13,624	10,028	-3,596	40,111
2 - Agency Services	173,971	161,692	-12,278	646,769
3 - Commercial Contract & Technical Services	4,798	9,630	4,832	38,519
4 - Council Services	213,076	243,124	30,047	972,494
Total Expenditure	405,469	424,473	19,005	1,697,893

Expenditure by Account Category

21 - Employee Expenses	230,784	211,086	-19,698	844,344
22 - Contract and Material Expenses	50,096	58,000	7,904	232,001
23 - Fleet, Plant & Equipment	8,333	17,609	9,276	70,435
25 - Other Operating Expenses	9,424	14,420	4,997	57,682
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	106,792	123,346	16,553	493,382
Total Expenditure	405,469	424,473	19,005	1,697,893

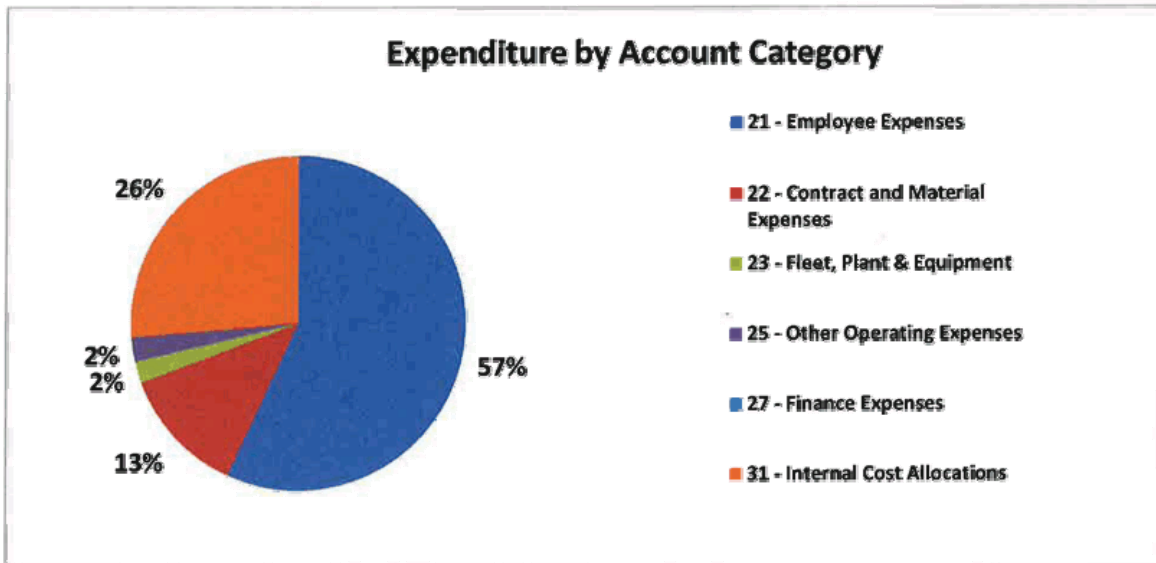
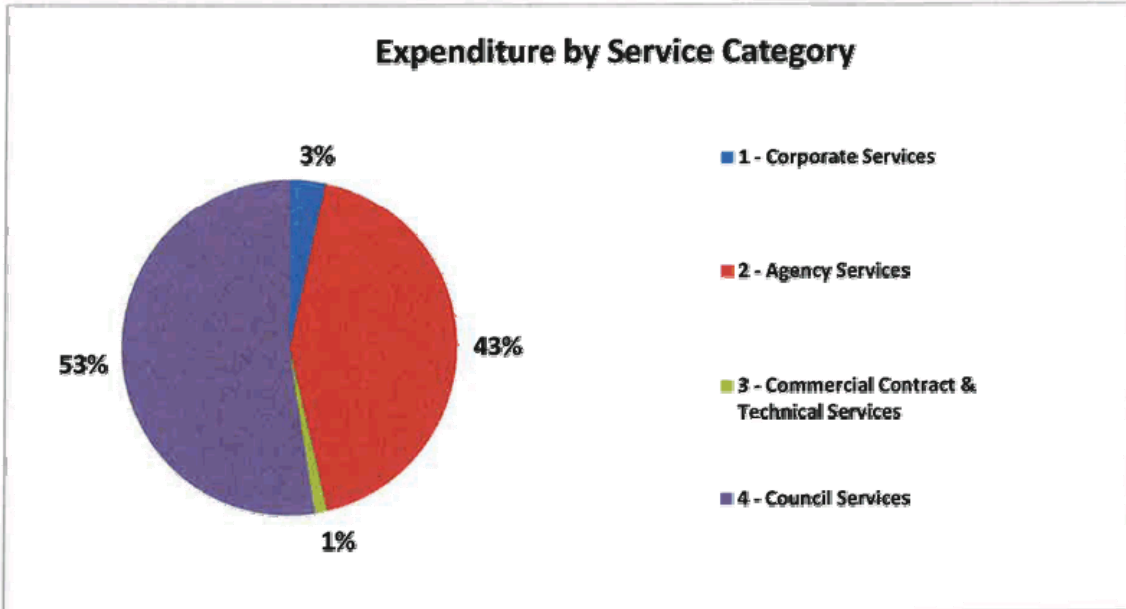
Expenditure by Activity

111 - Council Services General	80,007	86,806	6,798	347,222
132 - Local Authority	188	1,325	1,137	5,300
136 - Establishment of Local Authorities	2,936	0	-2,936	0
138 - Local Authority Project	10,500	8,703	-1,797	34,811
160 - Municipal Services	126,357	134,850	8,493	539,400
161 - Waste management	-1,202	11,591	12,793	46,364
164 - Local Emergency Management	150	413	263	1,650
166 - Rural Transaction Centre	6,839	8,250	1,411	33,000
169 - Civic Events	0	25	25	100
170 - Australia Day	0	125	125	500
201 - Street lighting	0	2,000	2,000	8,000
202 - Staff Housing	-2,483	300	2,783	1,200
242 - Litter Collection and Slashing External C	5,565	5,605	40	22,420
246 - Commercial Australia Post	1,716	1,725	9	6,899
313 - RJCP Central Administration	109	0	-109	0
314 - Service Fee - RJCP	35,259	47,934	12,675	191,735
316 - Participation Account - RJCP	7,045	0	-7,045	0
341 - CACP	9,194	0	-9,194	0
342 - Aged Care NT Jobs Package	21,802	18,548	-3,254	74,192
344 - HACC services	22,388	11,175	-11,213	44,700
348 - Library	4,068	13,749	9,681	54,996
350 - Centrelink agency	12,151	21,419	9,268	85,677
381 - Animal Control	925	1,064	139	4,258
401 - Night Patrol	59,105	44,189	-14,915	176,758
404 - Aus Govt Sport and Rec Management C	0	4,678	4,678	18,712
405 - Aus Govt Sport and Rec Indigenous Em	2,660	0	-2,660	0
407 - ARC - NTG S&R	32	0	-32	0
414 - Volatile Substance Abuse	24	0	-24	0
416 - Youth Vibe Holiday Grant	134	0	-134	0
Total Expenditure	405,469	424,473	19,005	1,697,893

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Capital Expenditure

5341 - Capital Purchases Plant & Equipment	0	15,000	15,000	60,000
5371 - Capital Purchase Vehicles	0	10,000	10,000	40,000
Total Capital Expenditure	0	25,000	25,000	100,000



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Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2015
for the year 2015-2016



Minyerri

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	86,000	106,985	20,985	427,940
2 - Agency Services	105,564	360,981	255,417	1,443,924
3 - Commercial Contract & Technical Services	1,752	13,468	11,716	53,873
4 - Council Services	0	125	125	500
Total Expenditure	193,316	481,559	288,243	1,926,237

Expenditure by Account Category

21 - Employee Expenses	49,891	37,698	-12,193	150,792
22 - Contract and Material Expenses	85,402	388,896	303,494	1,555,585
23 - Fleet, Plant & Equipment	2,664	1,300	-1,364	5,200
25 - Other Operating Expenses	2,652	3,264	612	13,058
31 - Internal Cost Allocations	52,706	50,401	-2,306	201,603
Total Expenditure	193,316	481,559	288,243	1,926,237

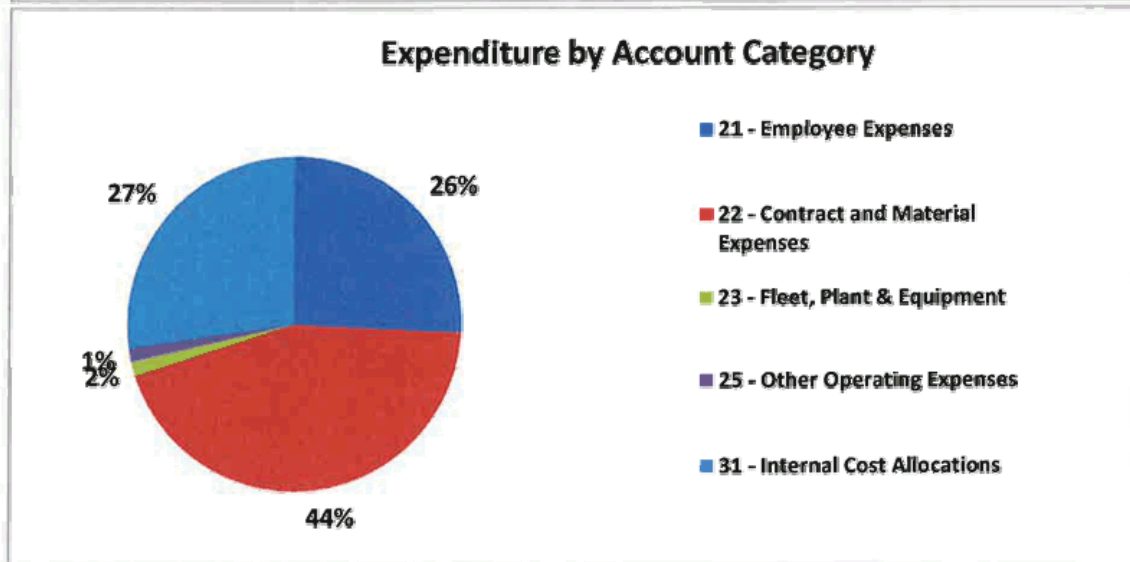
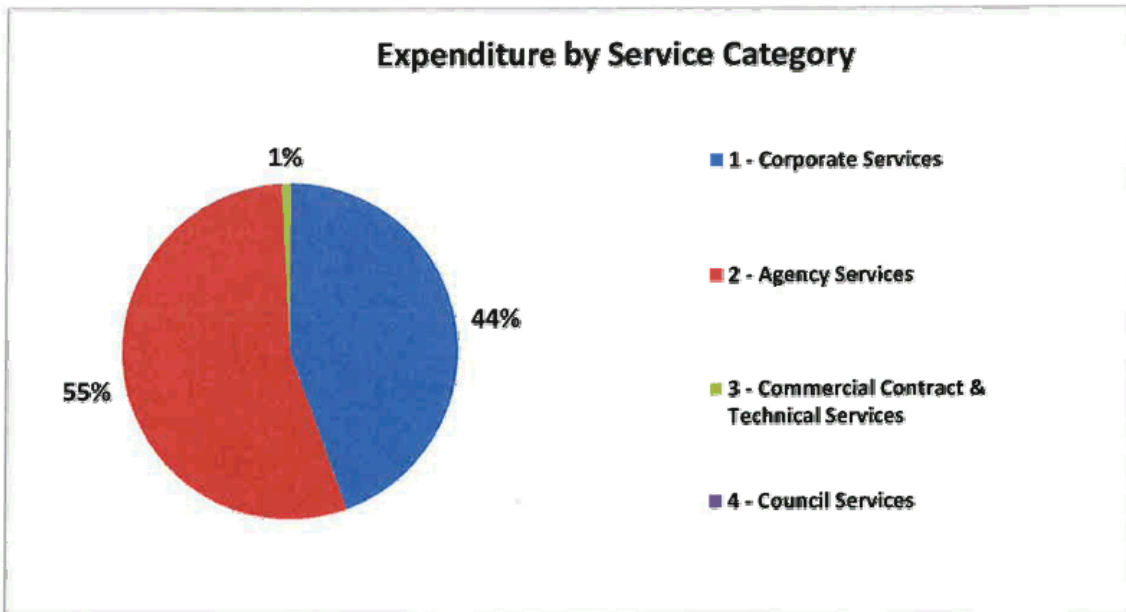
Expenditure by Activity

106 - General Council Operations	85,402	88,750	3,348	355,000
111 - Council Services General	0	125	125	500
132 - Local Authority	28	1,225	1,197	4,900
136 - Establishment of Local Authorities	570	0	-570	0
138 - Local Authority Project	0	17,010	17,010	68,040
220 - Territory Housing Repairs and Maintena	247	3,000	2,753	12,000
221 - Territory Housing Tenancy Managemen	1,505	10,468	8,963	41,873
314 - Service Fee - RJCP	47,927	319,134	271,207	1,276,535
401 - Night Patrol	57,637	41,847	-15,789	167,389
Total Expenditure	193,316	481,559	288,243	1,926,237

Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Roper Gulf Regional Council

Income & Expenditure Report as at
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Ngukurr

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	4,194	38,376	34,182	153,505
2 - Agency Services	813,624	989,814	176,190	3,959,255
3 - Commercial Contract & Technical Services	207,899	211,521	3,621	846,082
4 - Council Services	338,726	511,877	173,151	2,047,509
5 - Other Services	5,000	20,000	15,000	80,000
Total Expenditure	1,369,443	1,771,588	402,145	7,086,351

Expenditure by Account Category

	16GLACT	16GLBUD	Variance (\$)	16GLBUD
21 - Employee Expenses	549,291	738,737	189,446	2,954,946
22 - Contract and Material Expenses	198,175	344,971	146,796	1,379,883
23 - Fleet, Plant & Equipment	20,686	55,342	34,656	221,368
25 - Other Operating Expenses	36,973	57,453	20,479	229,811
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	564,278	575,073	10,795	2,300,293
Total Expenditure	1,369,443	1,771,588	402,145	7,086,351

Expenditure by Activity

	16GLACT	16GLBUD	Variance (\$)	16GLBUD
109 - Asset Department	1,194	0	-1,194	0
111 - Council Services General	125,586	141,637	16,051	566,549
132 - Local Authority	45	1,375	1,330	5,500
136 - Establishment of Local Authorities	684	0	-684	0
138 - Local Authority Project	2,271	37,001	34,731	148,005
160 - Municipal Services	119,913	180,718	60,805	722,871
161 - Waste management	15,925	22,862	6,937	91,447
164 - Local Emergency Management	313	575	263	2,300
169 - Civic Events	0	25	25	100
170 - Australia Day	0	125	125	500
171 - Naidoc Week	73	375	302	1,500
200 - Local roads maintenance	4,100	75,000	70,900	300,000
201 - Street lighting	13,861	4,500	-9,361	18,000
202 - Staff Housing	-584	-1,260	-676	-5,040
220 - Territory Housing Repairs and Maintena	77,372	86,427	9,056	345,709
221 - Territory Housing Tenancy Managemen	17,985	21,247	3,262	84,989
240 - Commercial Operations admin	9,240	0	-9,240	0
241 - Airstrip maintenance Contracts	29,629	11,231	-18,398	44,925
244 - Power Water contract	0	113	113	450
245 - Visitor Accommodation and External Fai	44,823	36,934	-7,889	147,737
246 - Commercial Australia Post	2,279	2,291	11	9,163
275 - Mechanical Workshop	73	0	-73	0
280 - Community Services Management	638	0	-638	0
313 - RJCP Central Administration	6,282	0	-6,282	0
314 - Service Fee - RJCP	372,886	568,335	195,449	2,273,340
316 - Participation Account - RJCP	37,490	0	-37,490	0
321 - Outstations CDEP transition positions	12,780	8,745	-4,036	34,978

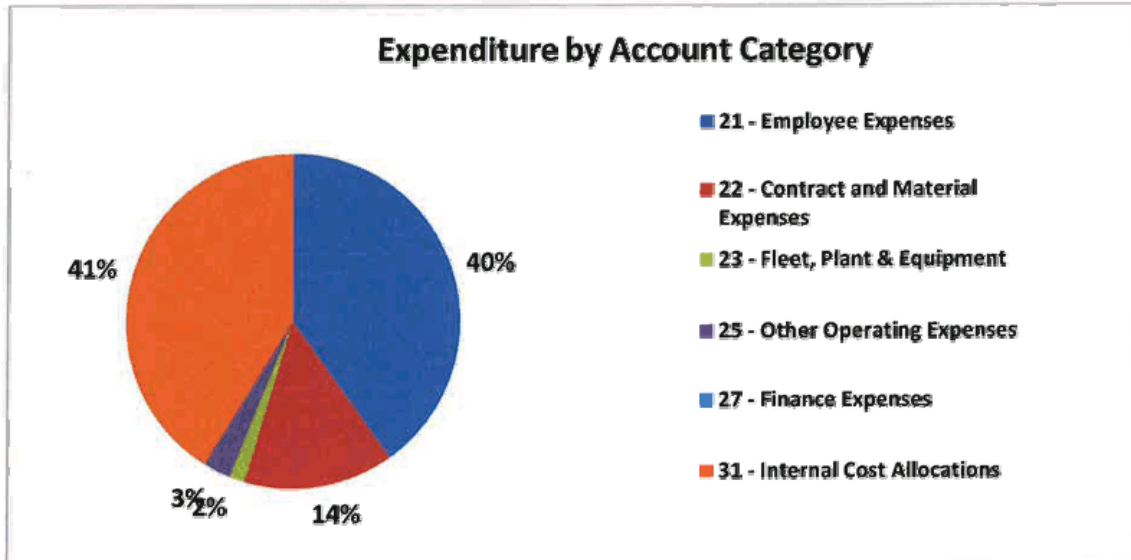
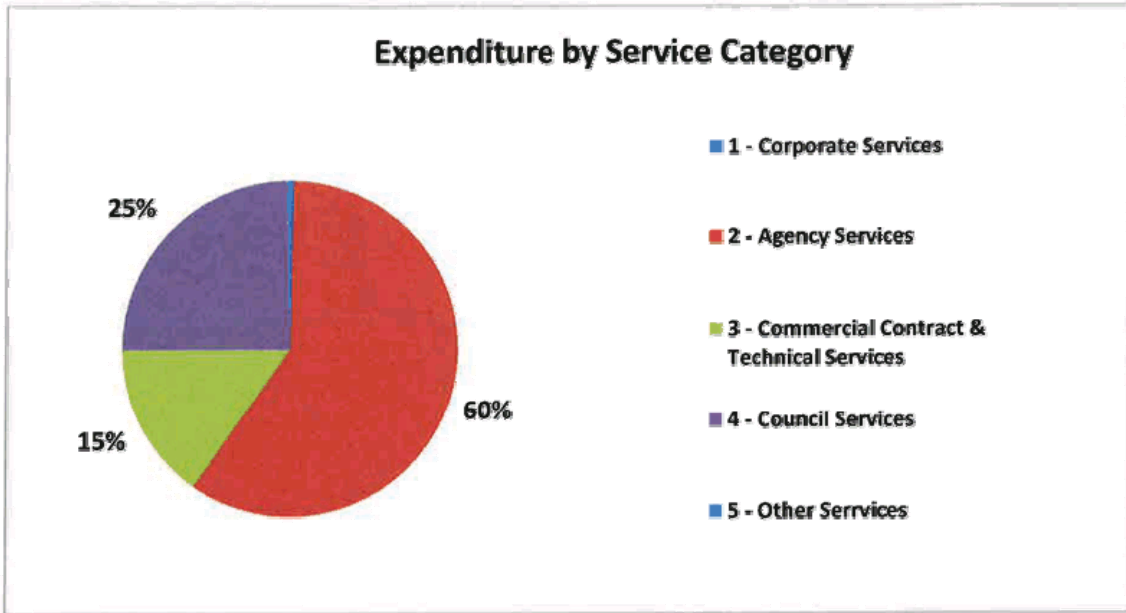
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322 - Outstations Housing Maintenance	0	125	125	500
323 - Outstations municipal services	440	0	-440	0
340 - Family and Community Services admin	1,818	0	-1,818	0
341 - CACP	47,792	36,000	-11,792	144,000
342 - Aged Care NT Jobs Package	18,874	30,131	11,257	120,523
344 - HACC services	18,514	37,894	19,380	151,576
346 - Indigenous Broadcasting	4,581	9,592	5,011	38,367
347 - Creche	155	0	-155	0
348 - Library	1,420	5,085	3,665	20,341
350 - Centrelink agency	20,514	21,957	1,443	87,828
370 - Remote School Attendance Strategy	63,602	64,639	1,037	258,557
381 - Animal Control	10,100	3,750	-6,350	15,000
400 - Community Safety Admin and Managem	296	0	-296	0
401 - Night Patrol	121,180	92,263	-28,917	369,053
403 - Outside School Hours Care	8,725	29,967	21,241	119,867
404 - Aus Govt Sport and Rec Management C	607	15,396	14,789	61,585
405 - Aus Govt Sport and Rec Indigenous Em	24,047	0	-24,047	0
407 - ARC - NTG S&R	2,318	0	-2,318	0
409 - Sport and Rec Fleet	20,234	23,990	3,755	95,958
414 - Volatile Substance Abuse	4,144	750	-3,394	3,000
415 - 67568 Youth In Communities	36,955	53,452	16,497	213,809
416 - Youth Vibe Holiday Grant	550	0	-550	0
423 - International Women's Day	0	362	362	1,450
462 - 2009-2014 Roads to Recovery	0	41,168	41,168	164,670
470 - CEEP Funding	2,522	0	-2,522	0
481 - Right Path Project	12,102	0	-12,102	0
482 - Ngukurr Landscaping and Bush Food	5,408	0	-5,408	0
486 - Regional Economic Infrastructure Fund	5,000	20,000	15,000	80,000
550 - Swimming Pool	42,684	86,810	44,126	347,242
Total Expenditure	1,369,443	1,771,588	402,145	7,086,351

Capital Expenditure

5341 - Capital Purchases Plant & Equipment	0	55,000	55,000	220,000
Total Capital Expenditure	0	55,000	55,000	220,000

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Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2015
for the year 2015-2016



Numbulwar

Expenditure by Service

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)
1 - Corporate Services	65,023	126,760	61,737	507,042
2 - Agency Services	729,231	769,739	40,509	3,078,957
3 - Commercial Contract & Technical Services	109,357	225,437	116,079	901,747
4 - Council Services	564,827	351,779	-213,048	1,407,114
5 - Other Services	35,250	170,000	134,750	680,000
Total Expenditure	1,503,688	1,643,715	140,027	6,574,860

Expenditure by Account Category

21 - Employee Expenses	479,727	586,735	107,009	2,346,942
22 - Contract and Material Expenses	482,833	434,120	-48,713	1,736,478
23 - Fleet, Plant & Equipment	17,988	57,905	39,917	231,621
25 - Other Operating Expenses	59,077	45,187	-13,890	180,748
27 - Finance Expenses	40	13	-27	50
31 - Internal Cost Allocations	464,024	519,755	55,732	2,079,021
Total Expenditure	1,503,688	1,643,715	140,027	6,574,860

Expenditure by Activity

109 - Asset Department	2,075	0	-2,075	0
111 - Council Services General	130,681	127,789	-2,893	511,155
132 - Local Authority	0	1,375	1,375	5,500
136 - Establishment of Local Authorities	1,749	0	-1,749	0
138 - Local Authority Project	0	35,885	35,885	143,542
160 - Municipal Services	118,589	144,770	26,181	579,078
161 - Waste management	30,922	32,588	1,667	130,353
162 - Cemeteries Management	455	0	-455	0
164 - Local Emergency Management	313	982	669	3,927
169 - Civic Events	0	25	25	100
170 - Australia Day	0	125	125	500
171 - Naidoc Week	73	500	427	2,000
172 - Numbulwar Fuel	61,200	89,500	28,300	358,000
200 - Local roads maintenance	500	37,500	37,000	150,000
201 - Street lighting	0	4,500	4,500	18,000
202 - Staff Housing	712	1,515	803	6,061
220 - Territory Housing Repairs and Maintena	16,144	20,110	3,965	80,438
221 - Territory Housing Tenancy Management	12,779	18,260	5,481	73,042
241 - Airstrip maintenance Contracts	13,656	13,725	69	54,900
245 - Visitor Accommodation and External Fai	11,444	16,778	5,334	67,114
246 - Commercial Australia Post	2,178	2,189	11	8,755
247 - Construction Training Program	11,104	24,062	12,958	96,248
275 - Mechanical Workshop	41,340	49,297	7,957	197,188
309 - Numbulwar Workforce Development	113	0	-113	0
313 - RJCP Central Administration	1,109	0	-1,109	0
314 - Service Fee - RJCP	338,707	452,065	113,358	1,808,260
316 - Participation Account - RJCP	47,296	0	-47,296	0

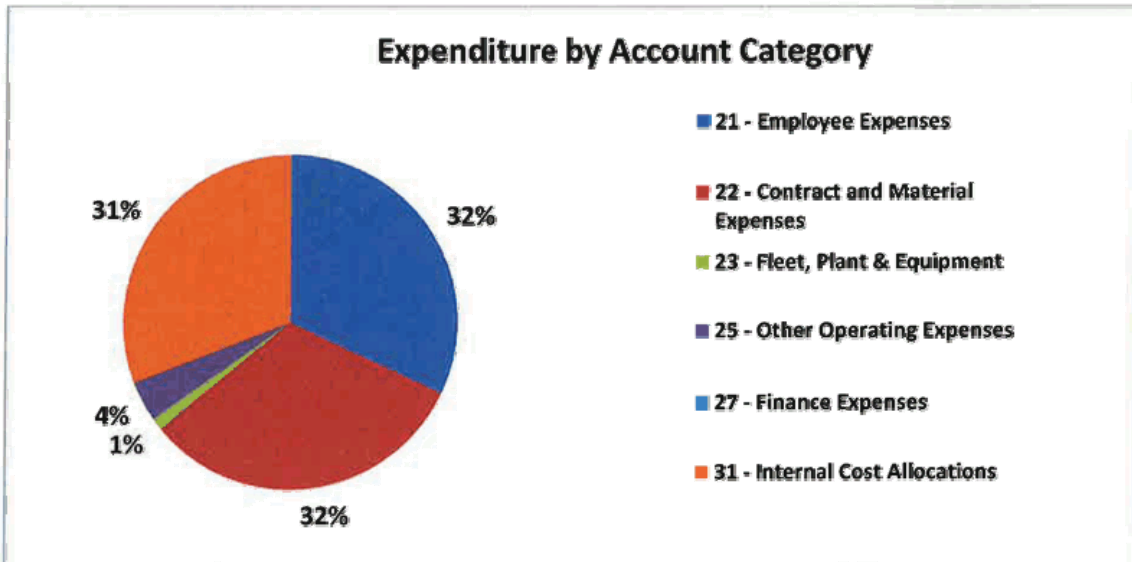
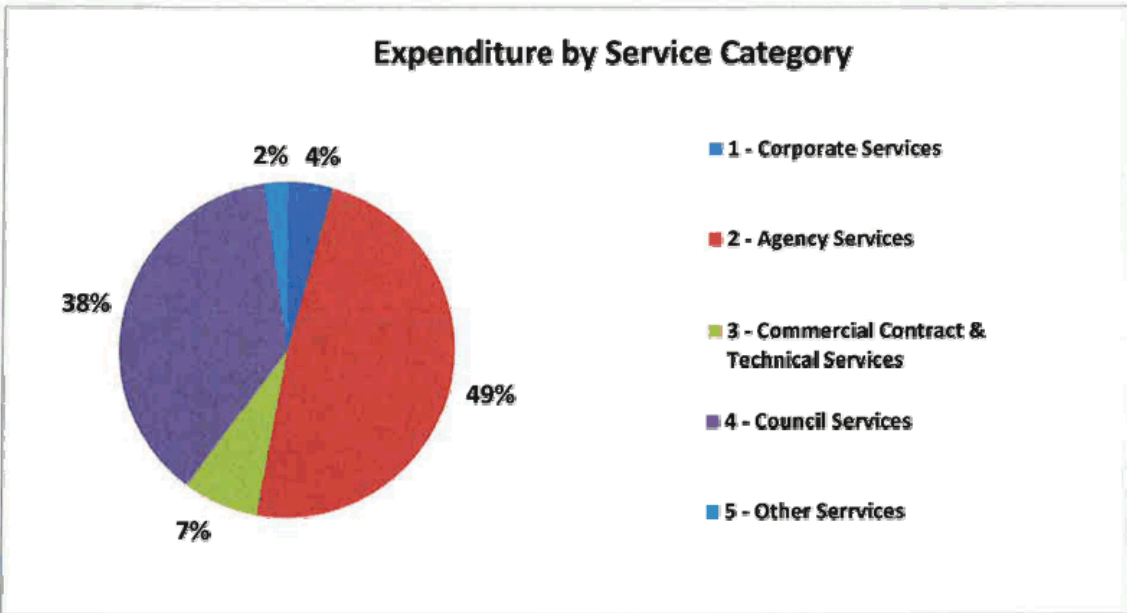
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317 - Youth Development - RJCP	795	0	-795	0
341 - CACP	35,828	34,950	-878	139,800
342 - Aged Care NT Jobs Package	22,935	29,540	6,604	118,158
344 - HACC services	16,308	35,500	19,192	142,000
345 - IBS NT Jobs in Transition	9,641	0	-9,641	0
346 - Indigenous Broadcasting	928	14,608	13,680	58,432
350 - Centrelink agency	14,124	20,039	5,915	80,158
370 - Remote School Attendance Strategy	66,044	38,297	-27,747	153,188
381 - Animal Control	0	7,500	7,500	30,000
400 - Community Safety Admin and Managemer	6,892	0	-6,892	0
401 - Night Patrol	52,376	75,715	23,339	302,859
404 - Aus Govt Sport and Rec Management G	1,933	24,498	22,565	97,991
405 - Aus Govt Sport and Rec Indigenous Em	11,350	0	-11,350	0
407 - ARC - NTG S&R	87	0	-87	0
409 - Sport and Rec Fleet	9,181	11,381	2,200	45,523
414 - Volatile Substance Abuse	561	0	-561	0
415 - 67568 Youth In Communities	28,530	33,147	4,617	132,587
462 - 2009-2014 Roads to Recovery	0	75,000	75,000	300,000
465 - NT Govt Closing the Gap Grants	51,821	0	-51,821	0
475 - RJCP CDF	12,672	0	-12,672	0
478 - Indigenous Remote Service Delivery	283,267	0	-283,267	0
481 - Right Path Project	28	0	-28	0
486 - Regional Economic Infrastructure Fund	35,250	170,000	134,750	680,000
Total Expenditure	1,503,688	1,643,715	140,027	6,574,860

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	17,500	17,500	70,000
5341 - Capital Purchases Plant & Equipment	0	63,750	63,750	255,000
5371 - Capital Purchase Vehicles	0	17,500	17,500	70,000
Total Capital Expenditure	0	98,750	98,750	395,000

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COUNCIL SERVICES AND INFRASTRUCTURE REPORTS



ITEM NUMBER	16.1
TITLE	First Quarter Report - Directorate Council Services and Infrastructure.
REFERENCE	593419
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Council receive and note the Council Services and Infrastructure First Quarter Report.**

BACKGROUND

The Directorate of Council Services and Infrastructure includes the following Business units:

- Council Services General – All Towns
- Environment and Animal Management
- Project Management

DCSI Movements

July

On leave

August

- 24th August: Returned to work
- 24th August: Beswick Local Authority Meeting
- 24th August: Manyallaluk Local Authority Meeting
- 25th August: Mataranka Local Authority Meeting
- 26th August: Finance Committee Meeting
- 27th August: Bulman Local Authority Meeting
- 28th Project Management Meeting established
- 31st August: Jilkminggan Local Authority Meeting

September

- 1st September: Numbulwar CBD Project Management Meeting
- 4th Directors Forum
- 8th Katherine Area Emergency Management Committee Meeting
- 9th Gulf Savanah NT meeting with new CEO
- 11th RGRC Project Management Meeting
- 14th SLT
- 15th Barunga Festival Meeting
- 18th Chardon Street Transition Committee established
- 21st September : Beswick Local Authority Meeting
- 22nd Chardon Street Project on site meeting
- 24th September: Numbulwar Airport Road and CBD Upgrade Project Management Meeting
- 25th PM&C discuss outstanding IAS projects – Project Coordinator Position
- 28th September – 1st October: Borroloola for OCM

Staff Updates

Municipal Team:

- Numbulwar RJCP Coordinator is currently acting Bulman CSM. Bulman CSM on maternity leave will be returning to work on 1st November 2015.

Project Management Team:

- The Infrastructure and Project Coordinator is currently acting as Project Management. The Project Management position has been advertised and interviews will commence soon.
- The Projects and Contracts Officer is currently acting as Infrastructure and Project Coordinator until PM position recruited to..
- The Governance Officer is currently acting Projects and Contracts Officer and will return to governance on 9th November 2015.

Council Services and Infrastructure KPIs

Baseline	Number of project plans completed for the priority projects as endorsed by Local Authorities (projects relevant to Council Services and Infrastructure)	Completed: 3
Baseline	Number of priority projects commenced (projects relevant to Council Services and Infrastructure)	Commenced: 30 Applied for funding: 9
Baseline	The number of actual weekly rubbish pickups	26 in 13 locations
Baseline	Volume of waste dumped at the landfill by the kerb side pickup service	Ngukurr: 960m ³ Barunga & Beswick: 420m ³ Bulman and Weemol: 192m ³ Jilkminggan: 32 m ³ Numbulwar: 80 m ³ Borrooloola 215m ³
Baseline	Volume of commercial waste dumped at the landfill by businesses and service providers	Ngukurr: 120m ³ Barunga and Beswick: 144m ³ Bulman and Weemol: 72m ³ Jilkminggan: 2 m ³ Numbulwar 90 m ³ Borrooloola 33 m ³
Baseline	The number of kms of road requiring maintenance for the current year	<u>923.68km</u> Consisting of: Sealed – 78.49km Gravel – 241.21km Formed – 143.12km Flat bladed track – 460.86km
Baseline	The number of kms roads actually maintained in the quarter by category	Completed projects: Bulman/Weemol - Sealing of Centre Road and new cul-de-sac, plus drainage works Bulman/Weemol - Full re-sheet and stabilisation of Weemol Road Manyallaluk - Running grade of Eva Valley road (total length) Numbulwar Airport Rd – almost completed! Urapunga - Full maintenance grade – town entrance road Vic Hwy Office - car park stays
Effectiveness	Percentage of project plan completed against the number of priority projects listed for the year (projects relevant to Council Services and infrastructure)	1.5%

Effectiveness	Number of projects that is commenced against the completed plan	15%
Efficiency Indicator	Increased service levels	Steady
Efficiency Indicator	Rubbish Pickups	Steady
Efficiency Indicator	Community Aesthetics	Improvement through traffic management and restricting vehicle access through open spaces.
Efficiency Indicator	Road Maintenance	Steady
Efficiency Indicator	Waste Management	Steady
Efficiency Indicator	Customer Service	Steady
Efficiency Indicator	Number of infrastructure projects funded externally	77 as per current project register (attached)
Efficiency Indicator	Total amount of infrastructure projects	90 on current project register (attached)

Council Services General – Highlights

Regional Highlights

- Fence and Grid Project application investigated and submitted to ABA.(Jilkminggan, Barunga, Beswick, Bulman, Manyalluk, Weemol. Remaining towns require greater consultation and investigation which has commenced)
- Bollard Project funded and specifications being developed to inform the implementation plan
- Commenced consultation with all stakeholders relating to the enforcement of commercial dumping fees.
- Successfully applied for Dept Transport Funds
- Sport and Recreation Infrastructure Plan – first round of consultations completed

Barunga

- Dump maintenance at Barunga, Beswick and site visit to Bulman in preparation for civil works next quarter
- Removed Councils materials from old housing yard Lot 256

Beswick

- New Store construction commenced; play equipment relocated and installed by Pro-built as a community development project; basketball toilet block and associated amenity civil works commenced
- Local Authority Projects commenced.
- Heritage Trail Signage designs completed, awaiting approvals by NLC and AAPA for path works to be constructed

Borrooloola

- Soft Ball Oval planning completed
- Met with Gulf Savannah NT to discuss CDP projects and participation

Bulman/Weemol

- Weemol Access Road upgrade and floodway stabilisation works completed with NDRRF
- New Road to lots 20,11 and 34 with Roads to Recovery funding

Jilkminggan

- Carpark at Crèche completed
- Sandpit in Crèche Garden Built
- New bore for oval irrigation
- New Store Opened

Mataranka

- Recycling Centre Stage 1 complete. Received \$10k from NTEPA for Communications Project

Manyallaluk

- Basketball Court Fencing Project completed
- Maintenance Grade of access road completed

Ngukurr

- Right Path Project commenced in 'Pool Park'
- Black Spot LATM project plans and Road Safety Audit Completed
- Yugul Mangi Development Corporation's stage 2 of Dalala Motel completed

Numbulwar

- Media Room upgrade completed
- Office Upgrade Project Planning near completion
- Old Cemetery Fencing Project completed
- Airport Road Project put to Tender (Downer EDI) and project commenced

Animal Management

- Veterinary visits conducted in Jilkminggan, Jodetluk, Werenbun Manyallaluk, Mataranka, Mulgan, Beswick, Ngukurr, Urapunga, , Borroloola, Barunga and Numbulwar over the quarter allowing for the treatment of approximately 80% of dogs and cats and the occasional pig, rabbit, buffalo and wallaby.
- Pre-vet visits have occurred before each vet visit to gather information on animal numbers and to book in surgery and treatments.
- In general, the dogs in our communities are looking very good with improvements in parasite burdens, de-sexing programs and the amount of pups being born.
- The program is well received in the communities, however, one main issue is the ability to catch and restrain all of the animals. With animals running away and owners being absent when we visit, we are not able to cover all animals.
- The birth control program is also successful with most residents taking the opportunity offered for surgery or chemical contraception. This has made a big difference to the number of new- born. There are still pups being bought in from outside locations, however, pups are extremely susceptible to the disease "Parvo" and unless fully vaccinated, a large number of these pups are dying from that disease.
- The average body condition of animals in communities is 3 out of 5 (3 is the ideal), which indicates that community animals are generally in good health.
- Hydro-bathing services in most communities has occurred over this period. All Communities will be covered before the end of the year. The communities are very helpful with this program and owners are co-operating to catch their animals and assist. The dogs and cats look very clean and fluffy after the bath. I am trying to timetable the hydro-bath service to be half way between vet visits which will maximize animal health.

- With the pre vet visits, the vet visits and the hydro-bathing program, visits are occurring in each community at least 3 times a quarter. Each visit allows the opportunity to assess the condition of the animals, treat any injured or sick if required and to talk to residents on good pet care.
- It is encouraging that many community members are seeking our assistance in providing the health care for their animals. They are seeing the benefits of the program on their pets and are actively perusing treatments.
- There have been 14 official animal related complaints received in July, Aug and Sept. 12 of them have been investigated and closed. There have also been a number of unofficial complaints that have been dealt with on the spot.
- The keeping of feral animals such as pigs and buffalo is ongoing Residents are generally agreeable to removal of these animals once you explain the hazards associated with keeping them long term.

Project Management

Please find attached the register of current projects.

ISSUES/OPTIONS/SWOT

Nil.


FINANCIAL CONSIDERATIONS

Activity	July - September 2015	Year to Date 16GLACT Actual (\$)	Year to Date 16GLBUD Budget (\$)	Variance (\$)	Annual Budget Annual 16GLBUD Budget (\$)
Activity 103- Council Services and Infrastructure	Deficit	126,842.00	111,803.00	15,039.00	447,211
Activity 113- Project Management	Wrong cost code	1,677.00	46,490.00	48,167.00	185,958
Activity 381- Animal Control	Deficit	89,186.00	74,695.00	14,491.00	298,780
Activity 111- Council Services General	Surplus	787,720.00	882,928.00	95,208.00	3,531,711
Activity 160- Municipal Services	Surplus	834,436.00	1,158,798.00	324,362.00	4,635,192

ATTACHMENTS:

- 1 Register of current projects - OCM.pdf

RGRC'S REGISTER OF CURRENT PROJECTS Last updated: 6 Oct 2015



Roper Gulf
REGIONAL COUNCIL
SUSTAINABLE • VIABLE • VIBRANT

Rf	Project No.	Location	Funding Body	Project Type	Project	Description	Comments/Status	End date	Traffic Light	CDP Participation	Person Responsible
1	PN00.45.435.001	Regional	DLGCS	Specific Project	Conversion to Regional	Signage etc.	Waiting on design and pricing quotes	Dec-15	Green	Yes	
2	PN00.36.463.001	Regional	DSR	Specific Project	Facility Development	Sport and Recreation 2015-2025 Plan	CDP Participants to assist with planning and attendance at the planning meetings. Currently awaiting final draft of Plan, and progress payment to be made		Green	Yes	
3	PN00.36.462.001	Regional	DMRD	Specific Project	Roads to Recovery 2004-19	Barunga: Causeway to cemetery Evo Valley: Maintenance grade of access road - COMPLETED Wearneck: access road - COMPLETED Uringana: Access road - COMPLETED Bulman: Centre Road - COMPLETED Nunya Street Ngukurr resurf Centre Road Ngukurr resurf Mead's Quarters Road Ngukurr resurf Numbulwar CBD	Contractor job. CDP opportunities for work experience. Radami to organise the installation of all RZR signage		Green	Yes	
4	PN00.08.000.001	Regional	DPMC	Specific Project	Grids and stock exclusion fencing		Measurement of fences needed to be obtained, also need community consultation so quotes can be obtained		Green	Yes	
5	PN00.36.485.001	Regional	DLGCS	Specific Project	Solar Lighting	Barunga: 2 at Merforce Park Borroloola: 1 at corner Boney and Robinson Roads Bulman: 1 at the Park Ngukurr: 2 at footpaths through 40 pool park Numbulwar: 1 at basketball court and 1 at Rec Hall	Terry Barton available to train CDP builder trainers in how to install the lights. CDP with builder trainers can install the rest	May-17	Green	Yes	
6	PN00.36.487.001	Regional	DoT	Specific Project	MT Improving Strategic Local Roads Infrastructure: Road and stormwater audit	Audit: \$80,000 Design of Barunga state's traffic management: \$45,000 Barunga Lot 57 drainage: \$15,000 Borroloola Robinson rd's LAM on CBD: \$45,000 Mossyblacks conveyer water diversion: \$45,000 Natarankia's Elsey Street Corner: \$15,000 Beswick's new subdivision corner: \$15,000 Borroloola's Seery St drainage: \$15,000 Borroloola's Elmerie to King Bong: \$15,000 Ngukurr's Rainbow St: \$265,000	Awaiting funding agreement Future potential for CDP work experience with contractor		Green	Yes	
7	PN00.36.481.001	Regional	Dept of Corrections Services	Specific Project	Right Path Project	Provide Community work placements for offenders to participate in "The Right Path project in Ngukurr, Barunga, Beswick, Jilkminggan and Numbulwar" Material for some footpaths are in Ngukurr	Ongoing	May-15	Green	Yes	
8	PN00.36.475.001	Regional	CDP	Specific Project	Building trades training project	Desalot Lot 5 - Completed Beswick Lot 120/68a (Duplex Upgrade) Bulman Lot 30 (Community media building) - Completed Numbulwar Lot 162 (staff duplex houses) Ngukurr Sport and Rec Hall safety upgrade Ngukurr Hairdressing Salon Establishment Numbulwar Office Upgrade	Beswick Lot 5: Completed Beswick Lot 120: D is complete, A is going to contractor Bulman Lot 30: Scoped. Potential for CDP work experience. Numbulwar: Awaiting results of the asbestos tests. Ngukurr Sport and Rec Hall: Met to scope Beswick Aged Care: Hairdressing: Ngukurr Project Form sent to Sharon H Numbulwar Office Upgrade: Budget needs to be clarified	Dec-15	Green	Yes	
9	PN00.34.488.001	Regional	DoT	Specific Project	MT Regional Economic Infrastructure Fund	Borroloola: Town's bay design - \$25,000 Ngukurr: New Multipurpose Centre feasibility study - \$99,000 Numbulwar: Commercial Business Centre concept plans: \$100,000 Numbulwar: New Pump \$280,000	Planning and design stage Potential for CDP to participate in future dump fencing		Green	Yes	
10	PN00.10.105.001	Regional	NTEPA	Specific Project	Clean Energy Future Action Plan - Energy Audit	Audit of installed appliances and evaluate	Complete	1-Sep-15	DONE		
11	PN.00.03.000.000	Regional			Wallaby and Cockatoo Statues				Green		
12	PN00.08.000.002	Regional			Boleland Landscaping Project				Green	Yes	
13	PN.00.03.000.000	Regional			Cemetery Project				Green	Yes	
14	PN11.42.438.001	Barunga	DLGCS	Local Authority Project: 2014-15	Barbecues, solar lighting and parking	One of each at Merforce and Train Parks	Potential to utilize the CDP Builder Trainers. Currently seeking how much Dave Elson's normal sets.	Jan-16	Green	Yes	
15	PN11.42.438.002	Barunga	DLGCS	Local Authority Project: 2014-15	Reinstated water bubbler	To be placed at basketball court	Met to provide project form to Robbie so scope and plan can be developed	Jan-16	Green		
16	PN11.42.438.003	Barunga	DLGCS	Local Authority Project: 2014-15	Basketball court fencing	To mitigate balls	Potential to utilize the CDP Builder Trainers	Jan-16	Green	Yes	
17	PN11.42.438.004	Barunga	DLGCS	Local Authority Project: 2014-15	Fuel for sporting rigs		Almost complete - Requested from Robbie info so essential can occur	Jan-16	Green		
18	PN11.42.438.005	Barunga	DLGCS	Local Authority Project: 2014-15	Shade at the cemetery		Dan to complete project management form for this project	Jan-16	Green	Yes	

19	PN11.12.138.005	Barunga	DLGCS	Local Authority Project 2014-15	Tiered sports seating		Matt to provide project form to Bobble so scope and plan can be developed	Jun-16	Green	Yes	
20	TBA once funding agreement is received	Barunga	TBA	Specific Project	MT Improving Strategic Local Roads Infrastructure	Upgrade of road in front of Store including traffic management, heavy vehicle turnaround and offroad car parking	Awaiting funding agreement		Green		
21	TBA once funding agreement is received	Barunga	TBA	Specific Project	MT Improving Strategic Local Roads Infrastructure	Housing drainage easement at Lot 57 area upgrade and concreting	Awaiting funding agreement		Green		
22	PN11.36.451.001	Barunga	Dept. of Corrections / Services	Specific Project	Right Path Project	Concrete pathway construction	CM HOLD - Tools procured and no budget for construction materials		Red	Yes	
23	PN11.36.451.001	Barunga	BSRC	Capital Expenditure	Celling and air-own upgrade	Reserve ceiling/straps and air conditioning in the conference room and CSU office	Cap Ex	Jun-16	Orange		
24	TBA once funding agreement is received	Beswick	TBA	Specific Project	MT Improving Strategic Local Roads Infrastructure	Upgrade Intersection at new subdivision and Central Arrimah Hwy	Awaiting funding agreement		Green		
25	PN12.36.455.001	Beswick	DLGCS	Specific Project	Closing the Gap - Beswick Sport and Rec Facilities	Benzac to construct ablution block Sept/Oct	Awaiting Power/Water approval. Benzac has approved the hosting of CDP work experience participants. The final stage (landscaping etc.) shall be a full CDP project. Commenced 29th Sep 15. Letter provided to CDP advising of participation opportunities available	Nov-15	Green	Yes	
26	PN12.36.472.001	Beswick	Col	Specific Project	Beswick Station Heritage Park	Preserve the original 'Beswick Station' complex and create a Heritage Park for residents and visitors	Ongoing - CDP	Jun-14	Green	Yes	
27	PN12.36.451.001	Beswick	Dept. of Corrections / Services	Specific Project	Right Path Project	Concrete pathway construction	CM HOLD - Tools procured and no budget for construction materials. Matt to complete the acquisition. Approval completed		Green	Yes	
28	PN12.36.451.001	Beswick	CDP - CDP	Specific Project	Lot 170 Staff Housing Duplex	refurbishment of the duplex	Ongoing - Contractors have commenced		Red		
29	PN12.12.138.001	Beswick	DLGCS	Local Authority Project 2014-15	Toilet Block Upgrade	Lot 57 - Blue toilet block	Some of this work will be directed through maintenance - Contractors	Jun-16	Green	Yes	
30	PN12.12.138.005	Beswick	DLGCS	Local Authority Project 2014-15	Basketball Court Development with retaining wall	Landscaping, parking and vehicle control	Potential for CDP to assist Matt getting quotes 95,695k toilet 114k total. Quotes sent for retaining wall const.	Jun-16	Green	Yes	
31	PN12.12.138.002	Beswick	DLGCS	Local Authority Project 2014-15	Stage and Shelter		Looking for quote Benzac \$7,322.00. Gaining more quotes. Some of this work will be directed through maintenance	Jun-16	Green	Yes	
32	PN12.12.138.003	Beswick	DLGCS	Local Authority Project 2014-15	Barbeques	2 x wood fired barbeques - 1 x at aged care and 1 x at Lot 58	Installation to occur	Jun-16	Green		
33	PN12.12.138.004	Beswick	DLGCS	Local Authority Project 2014-15	Aluminium tables and chairs		Need to include freight costs	Jun-16	Green		
34	PN13.36.469.001	Berridale	DLGCS	Specific Project	Local Area Traffic Management (LATM)	Pedestrian footpath in CBD	Asphalt completed	Jun-14	Green		
35	PN13.36.469.001	Berridale	BSR	Specific Project	Sofball Facility Upgrade	hardstop and benches boxes	Details of layout still to be determined through 2015-25 SSSP Plan. Nathan and Sharon to Project Manager	Dec-15	Red		
36	PN13.36.469.001	Berridale	N/A	Advocacy	Garrava One Access Road	Advocacy Only			Green		
37	TBA once funding agreement is received	Berridale	TBA	Specific Project	MT Improving Strategic Local Roads Infrastructure	Robinson Road local area traffic management CBD project	Awaiting funding agreement		Green		
38	PN13.00.000.002	Berridale	N/A	Advocacy	Grosetti Centre Transport and Freight hub project	Joint project with Algaluis and Munabulwur (PN20.00.000.002 and PN21.00.000.001)	Planning and land tenure		Green		
39	PN13.12.138.001	Berridale	DLGCS	Local Authority Project 2014-15	Sport and Rec Ground Upgrade	Upgrade of softball oval, toilet block, fencing, repair cricket club building and scoreboard	Planning and costing stage	Jun-15	Green		
40	PN13.00.001.001	Berridale	N/A	Advocacy	New Subdivision	Plan and design project	Completed	N/A	DONE		
41	PN13.34.437.002	Berridale	DLGCS	Local Authority Project 2014-15	CBD Local Traffic Project	Civil Engineer to design and develop CBD local area traffic project	Planning and costing stage. Use of local roads funding.	Jun-16	Green		
42	PN14.36.454.001	Bulman	SPG	Specific Project	VOQ Accommodation	Visitor accommodation at Lot 50 Bulman includes the purchase and installation of 2 x pre-fabricated two bedroom transportable buildings with roof and verandah installed between them and fencing of compound	Tender complete - construction stage. Awaiting Red Sea to commence on 7 Sept. CDP to complete landscaping, fencing and path. The install is completed. Matt to scope the landscaping.	Nov-15	DONE		
43	PN14.12.138.001	Bulman	DLGCS	Local Authority Project 2014-15	Environment Beautification	Landscaping, dust suppression at park and barbeque area	Greening is currently underway, once grass has been established, area for landscaping will be identified. Potential for CDP participation. Bobble to supply the bollards	Jun-16	Green	Yes	

44	PN14.12.138.002	Bulmer	DIGCS	Local Authority Project 2014-15	Council Office Upgrade		Final stage Defects listed and sent to builder	Jun-16	DONE		
45	PN16.12.138.001	Jikminggan	DIGCS	Local Authority Project 2014-15	Playground Equipment	Demolish Lot 23	Workshop to be used as site fill - CDP participation opportunity	Jan-16	Green	Yes	
46	PN16.34.407.001	Jikminggan		Specific Project	Sport and Recreation Hall		Denec quoting Stage 1: install doors Stage 2: line ceiling and walls and air-con building		Green		
47	PN16.16.122.001	Katherine	RGRG	Capital Expenditure	Construction of Chardon Street Works Depot		Cap Dc		Orange		
48	PN15.12.138.001	Marvalalut	DIGCS	Local Authority Project 2014-15	Basketball Court	Local Authority wanted to see the border cemented, fenced, paving between the court and stage, seating, spectator stands and water course.	Completed	Jun-16	DONE		
49	TBA once funding agreements received	Mataranka	TBA	Specific Project	NT Improving Strategic Local Roads Infrastructure	Caseway and water diversion infrastructure to stop road network washouts in towns and access road	Awaiting funding agreement		Green		
50	PN18.14.161.001	Mataranka		Specific Project	Cash for Communities	Infrastructure for development of CDE collection depot	At accountal stage Once setup, CDP work experience opportunities	Jan-16	Orange		
51	PN18.00.000.001	Mataranka	N/A	Advocacy	Disabled toilet in Hall	Build new disabled toilet room to match existing (was quoted \$58,000)	Quotes have been presented to LA -		Green	Yes	
52	PN18.00.000.001	Mataranka	N/A	Advocacy	Multipurpose centre	A new multipurpose centre in Mataranka	Have applied but have been unsuccessful Awaiting the outcome of the S&E Plan		Green		
53	PN16.12.138.001	Mataranka	DIGCS	Local Authority Project 2014-15	Skate Park	Design and build a skate park	Skate Park semi-permanent furniture has been purchased	Jan-16	Green		
54	PN16.12.138.002	Mataranka	DIGCS	Local Authority Project 2015-16	Skate Park	Top slab	Potential for CDP work experience	Jan-17	Green	Yes	
55	TBA once funding agreements received	Mataranka	TBA	Specific Project	NT Improving Strategic Local Roads Infrastructure	Upgrade stone water drainage at road intersection Stuart Hwy & Elroy St design and document	Awaiting funding agreement		Green		
55	PN.10.36.485.001	Mataranka	N/BA	Regional Waste Management Facility	Development of communication, fact sheets etc. for the waste management facility	To provide communication resources such as signage, fact sheets, fliers and posters to inform local residents and businesses of their opportunities to reduce, reuse and recycle their waste. This project is being undertaken as stage one of the development of the Regional Recycling Facility at Lot 84 Mataranka.	Project form completed and sent to Michael Solar	Jan-16	Orange		
57	PN.16.14.160.001	Mataranka			Irrigation	Installation	Commenced 29th Oct 2015		Red	Yes	
58	PN19.12.138.001	Mayerlei	DIGCS	Local Authority Project 2014-15	Internal Road Upgrade	Alaska area surrounding 2014-15 and 2015-16 Local Authority Project Funding	Alaska is also seeking further funding from NSRF. Potential CDP participation opportunity	Jan-16	Green	Yes	
59	PN19.12.138.002	Mayerlei	DIGCS	Local Authority Project 2015-16	Internal Road Upgrade	Alaska area surrounding 2014-15 and 2015-16 Local Authority Project Funding	Alaska is also seeking further funding from NSRF. Potential CDP participation opportunity	Jan-17	Green	Yes	
60	PN20.36.489.001	Ngukurr	DIGCS	Specific Project	Local Area Traffic Management (LATM)	Signs, trees and Drop-off zone.	Asquittal-completed	Jan-14	Green		
60	PN20.26.464.001	Ngukurr	SPG	Specific Project	Contractors Quarters	1-Upgrade of lot 29/ Ngukurr to enable accommodation for qualified contractors. 2-Increase fence height	Completed	Jun-16	DONE		
60	PN20.00.000.000	Ngukurr			Contractors Quarters	STAGE TWO: Upgrade of Block C - requires plans and specifications STAGE THREE: Declining and outdoor entertainment area and landscaping	CDP project for decking and landscaping Matt to scope		Green		
60	PN20.36.482.001	Ngukurr		Specific Project	Bush food and landscaping		Ngukurr Community Services have taken the lead on this project Sharon to scope This project to be completed in conjunction with the bollards project		Red		
61	PN20.36.404.001	Ngukurr	DoT	Specific Project	Decktop	Improve pedestrian facilities and signage in community including shoulder work, curb and guttering, pedestrian crossings at school, store and office	Donner will provide quote soon Currently being quoted	Jan-16	Green		
66	PN20.12.138.001	Ngukurr	DIGCS	Local Authority Project 2014-15	Outdoor Stage Area and communal mural/ball wall	Located at the Ova	At planning stage - Project form sent to CSM Potential for CDP participants to assist Design has commenced	Jun-16	Green	Yes	
69	PN20.12.138.002	Ngukurr	DIGCS	Local Authority Project 2014-15	Playground equipment	Location TBA	Potential for CDP to assist	Jan-16	Green	Yes	
67	PN20.12.138.003	Ngukurr	DIGCS	Local Authority Project 2014-15	Bush food and medicine project		Potential for CDP to assist	Dec-15	Green	Yes	
68	PN20.12.138.004	Ngukurr	DIGCS	Local Authority Project 2014-15	David Daniels Agreement Sign Upgrade		Potential for CDP to assist	Jan-16	Green	Yes	
69	PN20.12.138.006	Ngukurr	DIGCS	Local Authority Project 2014-15	Community Information Board		Potential for CDP to assist Paul requested to speak with shop re. placement	Jan-16	Green	Yes	
73	PN20.00.000.002	Ngukurr	N/A	Advocacy	Growth Centre Through and Freight Hub project	Joint project with Borroloola and Manabooloo (PN13.00.000.000 and PN21.00.000.001)	Planning and land tenure Community Champion involvement		Green		
71	TBA once funding agreements received	Ngukurr	TBA	Specific Project	NT Improving Strategic Local Roads Infrastructure	Rainbow Street Project as per MS application - realignment of 3 concrete drainage	Awaiting funding agreement. CDP participation opportunity		Green	Yes	
72	PN20.00.000.001	Ngukurr	N/A	Advocacy	Submission	Plans and design for sub division	Planning stage		Green		
75	PN20.00.000.002	Ngukurr	N/A	Advocacy	Multipurpose centre	Plans and design for multi purpose centre	Planning Stage		Green		
74	PN20.12.138.007	Ngukurr	DIGCS	Local Authority Project 2014-15	Electronic AFL Scoreboard	Scoreboard has been ordered by AFL NT and Yugal Mangi. RGRG is responsible for installation including shutter and solar panel	Potential for CDP to assist Matt getting quotes	Jan-16	Green	Yes	

75	PN20.12.188.008	Nguurr	DUGCS	Local Authority Project 2014-15	Park furniture throughout town parks and facilities	3 x jumbo park seats at Youth Park 4 x In ground benches seating at Sports Oval 4 x Seating Shelter at Youth Park, Pool Park and Sports Oval 2 x Grandstands at Oval 3 x table benches at Pool Park 4 x Flank seating at pool toilets Relocation of park	Park furniture has been ordered - delivery will be advised to Paul and Amanda Potential for CDF to assist	Jan-16	Green	Yes	
76	PN20.CAPEX.001	Nguurr	RCRC	Capital Expenditure	Relocation of White House		Commenced waiting on soil test, engineers Quote from Barlow 44k	Jun-15	Orange		
77	PN20.26.502.002	Nguurr	TBA	Specific Project	Youth Services ablution block	CDP to re-stump	Scoping and waiting on Probuild for crane cross hire		Red		
78	PN20.36.481.001	Nguurr	Dept. of Correctional Services	Specific Project	Right Path Project	Concrete pathway construction	Materials have arrived, awaiting labour (CDP, correctional workers, and Muns Yugal Mung) can provide materials for this project worth \$23k		Green	Yes	
79	PN20.26.502.001	Nguurr	CDP	Specific Project	Chemical Shed	Repairs required and upgrades needed to bring to code	CDP have advised they will complete this project. Waiting on Barbara for material whereabouts.		Red	Yes	
80	PN20.26.502.003	Nguurr	CDP	Specific Project	Playground soft fall		NT shade currently quoted 38k. Plans sent for wood chip design Project form and scope required		Red		
81	PN20.00.000.000	Nguurr			Nguurr Barge Landing				Green		
82	PN21.00.600.001	Mumburwar	N/A	Advocacy	Growth Centre Transport and Freight hub project	Joint project with Borroloola and Nguurr (PN13.00.000.002 and PN21.00.000.001)	Planning and land tenure		Green		
83	PN21.36.478.001	Mumburwar	DCI and DFHC	Specific Project	HS2 - Airport Road	Upgrade the airport road to all weather access	Commenced	Jun-15	Red		
84	TBA once funding agreement is received	Mumburwar	TBA	Specific Project	MT Improving Strategic Local Roads Infrastructure	Combined Government business centre design and document concept plans	Awaiting funding agreement		Green		
85	TBA once funding agreement is received	Mumburwar	TBA	Specific Project	MT Improving Strategic Local Roads Infrastructure	New dump	Awaiting funding agreement		Green		
86	PN21.00.600.001	Mumburwar	N/A	Advocacy	Subdivision	New subdivision	Advocacy Only Community Champion involvement Quotes have been secured Potential for CDF to assist. Elic to advocate for this development to gain approval from Council Land. Mare to contact Dale for approval		Green		
87	PN21.12.138.001	Mumburwar	DUGCS	Local Authority Project 2014-15	Wheelless Toilets	Located at Barge Landing and Airport		Jun-16	Green		
88	PN21.12.138.002	Mumburwar	DUGCS	Local Authority Project 2014-15	Upgrade Sport and Recreation Hall		N/A - awaiting NGR Master plan	Jun-16	Green		
89	PN21.CAPEX.006	Mumburwar	DUGCS	CAPEX	Site over Basketball court		Mare to complete project form and scope	Jun-16	Green		
90	PN17.00.000.000	Weemal			Green Shed	Connection of power to shed	Power source is 95-100 metres away		Green		

COUNCIL SERVICES AND INFRASTRUCTURE REPORTS



ITEM NUMBER 16.2
TITLE Status Update 2014-15 Local Authority Projects Funding
REFERENCE 592799
AUTHOR Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

(a) **That Council receive and note the report on the status of the Local Authority Projects Funding.**

BACKGROUND

In July 2014 and again in 2015, Local Authorities were provided with funding from the DLGCS to assist them with the implementation of projects identified by the Local Authority.

The following table details the status of each of these 2014-15-16 projects:

Barunga: ANNUAL ALLOCATION \$43,653.00

Project No.	Project	Description	Comments/Status	Budget
PN11.12.13 8.001	Norforce and Train Parks Upgrades	Barbeques, solar lighting and park seating	<ul style="list-style-type: none"> Additional external funding received for 2 solar lights – installation to be provided by CDP Builder Trainers. Currently seeking quotes for project materials aiming for a CDP to construct. 	
PN11.12.13 8.002	Basketball Drinking Fountain	Refrigerated water bubbler to be placed at basketball court	<ul style="list-style-type: none"> Project to be scoped and request for quote 	
PN11.12.13 8.003	Basketball court fencing	An open ended fence to be constructed to mitigate balls rolling onto public road	<ul style="list-style-type: none"> Scope commenced Proposed installation by CDP 	
PN11.12.13 8.004	Fuel for sporting trips	To transport sporting teams in RGRC bus	COMPLETED – preparing acquittal	\$1500.00
PN11.12.13 8.005	Shade at the cemetery	Provide permanent or relocatable shade shelters at the Barunga Cemetery	<ul style="list-style-type: none"> Investigate Katherine Cemetery Shade structure and other design with costing’s to present to LA for approval 	
PN11.12.13 8.006	Tiered oval seating and shade	Duplicate existing shaded, tiered seating around the oval	<ul style="list-style-type: none"> Commenced investigation of Scope and costing’s to be presented to LA for approval. 	

Barunga Remaining Budget: \$42,153.00

Beswick ANNUAL ALLOCATION: \$71,871.00

Project No.	Project	Description	Comments/Status	Budget
PN12.12.138.001	Toilet Block Upgrade	Lot 57 - Blue toilet block	<ul style="list-style-type: none"> Request for quote sought Benzac selected to install door Plumbing upgrade to commence 	Allocated \$13,000
PN12.12.138.002	Stage and Shelter	Lot 58 - Repair the existing stage, add handrails and a roof	<ul style="list-style-type: none"> Request for quotes sought CDP investigating participation opportunity 	Allocated \$15,000
PN12.12.138.003	Barbeques	2 x wood fired barbeques	<ul style="list-style-type: none"> CDP to Installation 	Spent \$1240.00
PN12.12.138.004	Aluminium tables and chairs	2 sets of tables and chairs to located in parks	<ul style="list-style-type: none"> One set purchased external of LA Grant One set on order with LA Grant CDP to install both sets 	Spent \$1700.00
PN12.12.138.005	Basketball Court Landscape Project	Development of retaining wall, Landscaping, footpaths, wheelchair access, parking and vehicle control	<ul style="list-style-type: none"> This project compliments the NTG funded (\$95k) Public toilet Block. CDP participation project Scope and costing of materials commenced 	Allocated \$37,000

Beswick Budget:	Allocated	\$65,000
	Spent	\$2,940
	Total	\$67,940
	Balance	\$3,931

Borroloola Annual Allocation: \$131,356.00

Project No.	Project	Description	Comments/Status	Budget
PN13.12.138.001	Sport and Rec Ground Upgrade	Make safe and improve access, services and amenity after the establishment of the softball oval	<ul style="list-style-type: none"> Sport and Rec Grant for \$49,000 for the development of a softball oval – location endorsed by LA Scope and cost upgrade to access, services and amenity Planning and costing stage 	Allocation to be approved \$44,356
PN13.34.407.002	CBD Local Traffic Project	Civil Engineer to design and develop CBD local area traffic project	<ul style="list-style-type: none"> Spent: \$34,000 (from LATM funding) Tonkin engaged to develop a master plan and full survey of the CBD. 	Allocated \$37,000
	Score Board	Multi User Score Board for Borroloola Sportsgrounds	<ul style="list-style-type: none"> Score board \$20k Installation \$30k 	Allocated \$50,000

Borroloola Remaining Budget: \$0

Bulman ANNUAL ALLOCATION: \$41,260.00

Project No.	Project	Description	Comments/Status	Budget
PN14.12.1 38.001	Environment beautification	Landscaping, dust suppression at park and barbeque area	Greening is currently underway, once grass has been established, area for landscaping will be identified. Potential for CDP participation Robbie is scoping the bollards	Allocated \$11260
PN14.12.1 38.002	Council Office Upgrade	Install male and female toilets; paint throughout; improve public foyer and servicing counter; address staff safety issues	<ul style="list-style-type: none"> Council and Centrelink provide \$70,000 total Awaiting finalisation of defects 	SPENT \$30,000

Bulman Remaining Budget: \$0**Jilkmिंगgan Annual Allocation: \$39,947.00**

Project No.	Project	Description	Comments/Status	Budget
PN16.12.1 38.001	Playground Equipment	Install playground equipment	<ul style="list-style-type: none"> Woodchip to be used as softfall CDP participation opportunity for demolition of old investigation 	Compounded 14/15 and 15/16 grants totalling \$79,894

Jilkmिंगgan Remaining Budget: \$0**Manyallaluk Annual Allocation: \$14,786.00**

Project No.	Project	Description	Comments/Status	Budget
PN15.12.1 38.001	Basketball Court upgrade	border cemented, fenced, ball barrier to adjoining flats and main road	<ul style="list-style-type: none"> MLA Bess Price Provide \$20k for ball barriers Concrete around edge to extend the space beyond the court surface Council provide \$2k to complete works 	COMPLETE

Manyallaluk Remaining Budget: \$0

Mataranka Annual Allocation: \$34,811.00

Project No.	Project	Description	Comments/Status	Budget
PN18.12.1 38.001	Skate Park (2014-15)	Design and build a skate park modules	<ul style="list-style-type: none"> Skate Park semi-permanent ramps and jumps 	Allocation \$34,811 Spent: \$11,000
PN18.12.1 38.002	Skate Park (2015-16)	Lay slab 40x40 m	<ul style="list-style-type: none"> Investigating installation 	Allocation \$34,811

Mataranka Remaining Budget: \$0**Minyerri Annual Allocation: \$68,040.00**

Project No.	Project	Description	Comments/Status	Budget
PN19.12.1 38.001	Internal Road Upgrade	Upgrade and reseal main roads in Minyerri	<ul style="list-style-type: none"> Alawa are compounding 2014-15 and 2015-16 Local Authority Project Funding Alawa is also seeking further funding from NSFR. Potential CDP participation opportunity 	Allocation \$68,040 \$68,040

Minyerri Remaining Budget: \$0**Ngukurr Budget: \$148,000.00**

Project No.	Project	Description	Comments/Status	Budget
PN20.12.1 38.001	Outdoor Stage Area and communal mural/ball wall	Located at the Oval	<ul style="list-style-type: none"> Design approved by LA Scope and cost material and determine CDP participation 	Allocated \$95,000
PN20.12.1 38.002	Playground Equipment	Location TBA	<ul style="list-style-type: none"> Potential for CDP to assist 	Allocated \$18,000
PN20.12.1 38.004	David Daniels Agreement Sign upgrades	Replace David Daniels Sign	<ul style="list-style-type: none"> Investigate location of original design – No source found. Seeking advice from Sign Writers 	Allocated \$5,000
PN20.12.1 38.006	Community Information Board	Install a community notice board at the Ngukurr Store	<ul style="list-style-type: none"> Approval by Store completed Approval of NTG logo use approved Design completed 	Allocated \$2,500 Spent: \$385.00

PN20.12.1 38.007	Electronic AFL Scoreboard	Electronic Score Board and installation including shutter and hard wiring	<ul style="list-style-type: none"> Score board purchased and freighted to Ngukurr Soil test completed Certified design for structure and roller door protection Request for quote for electrical installation sought CDP to assist with installation 	Allocated \$50,000 Spent: \$2212.03
PN20.12.1 38.008	Park furniture throughout town parks and facilities	2 x jumbo park sets at Youth Park 4 x In ground bench seating at Sports Oval 4 x Setting Shelter at Youth Park, Pool Park and Sports Oval 2 x Grandstands at Oval 3 x bike stands at Pool Park 4 x Plank seating at pool toilets Irrigation of parks	<ul style="list-style-type: none"> Furniture purchased and freighted to Ngukurr CDP to install and construct concrete foundation 	Spent: \$40,690.18

Ngukurr Budget for 14/15 and 15/16:

	\$296,000
ALLOCATED	\$211,190.18
SPENT	\$43,672.21
BALANCE	\$84,809.79

***Local Authority Discussed proposed Bus Stop Shelter as a potential project*

Numbulwar Annual Allocation:**\$143,542.00**

Project No.	Project	Description	Comments/Status	Budget
PN21.12.1 38.001	Waterless Toilet and Shelter	Install a waterless toilet; water tank and shelter at Airstrip and Barge Landing	<ul style="list-style-type: none"> Council advised not to develop infrastructure in storm surge zone at Boat Ramp Quotes have been sourced and EPA advice sought on approved models of waterless toilets. Council seeking advice on location of infrastructure at Airstrip with Dept Transport and NLC 	Allocated \$100,000
PN21.12.1 38.002	Resurface Basketball Court	Provide \$9,153 contribution to cost of resurfacing Basketball Court	<ul style="list-style-type: none"> Funding application submitted to NTG Sport and Rec 	Allocation \$9153

Numbulwar Remaining Budget:**\$34,389****ISSUES/OPTIONS/SWOT Nil****FINANCIAL CONSIDERATIONS Nil****ATTACHMENTS: NIL**

COUNCIL SERVICES AND INFRASTRUCTURE REPORTS

ITEM NUMBER	16.3
TITLE	Community Safety Committee's and Community Safety Plans
REFERENCE	599137
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Council approve the Community Safety Action Plans.**
- (b) **That Council approve the use of Council's logo on signage, displaying the Community Safety Action Plan signifying Council's support for the NT Police Community Safety initiative.**

BACKGROUND

The signs are an initiative to support the Community Safety Committees (CSCs) and Community Safety Action Plans (CSAPs) in each community. The signs have the support of the CSC signatories on the CSAPs themselves, however have not been endorsed by Council. The signs endorse the basic headings of the plans which is about "Working Together Towards a Safer Community" with the goals of:

- Mutual Respect and Working Partnerships
- Reduce Domestic and Family Violence (Including the abuse and neglect of children)
- Reduce Substance Abuse
- Improve Community Amenity

The signs will also provide relevant contact numbers for those who require assistance.

The NT Police are seeking Councils endorsement of this initiative, including the use of the Councils logo on the plans and signage in the communities to promote community safety by working together.

The plans were developed in 2013/14 and are currently being reviewed and being reinvigorated and will be on standardized templates that are currently being formulated.

ISSUES/OPTIONS/SWOT

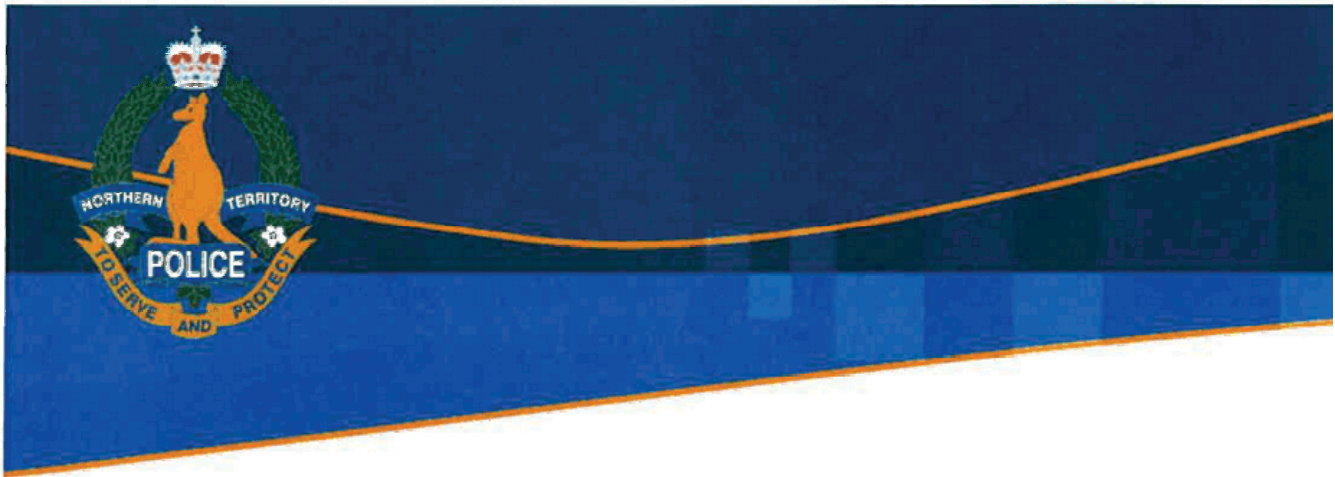
Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 CSAP - Barunga - October 2013.pdf



BARUNGA COMMUNITY SAFETY ACTION PLAN

Working Together Towards a Safer Community

<h2>Goals and Objectives / How to Get There</h2>			
<p>Goal:</p> <p>Mutual Respect and Working Partnerships <i>We recognise that we live in a culturally diverse community and to effectively address our issues all of the community must work together.</i></p>	<p>Achieved by:</p> <ul style="list-style-type: none"> • <i>Incorporating culturally diverse opinions from the community in resolving issues,</i> • <i>Providing opportunities for all community members to express their opinions; and</i> • <i>Treating each other with respect.</i> 		
<p>How:</p> <p>Barunga community TO's , Police and other service providers located in Barunga to be the leading reference community group to assist community to identify any community safety concerns / issues to be able to implement strategies to advise community on focusing on positive outcomes of community safety</p>	<p>Responsibility of:</p> <p>Police / Local TO's/ Local Services providers</p>	<p>Time frame:</p> <p>Now</p>	<p>Measured By:</p> <p>Record keeping of meetings to be shared between all attending parties.</p>

<p>How: Provide Community members with opportunity to approach all service providers and police with any issues/ concerns.</p>	<p>Responsibility of: Local TO's</p>	<p>Time frame: Now</p>	<p>Measured By: Issues concerns to be raised with Barunga TO's and feedback to be provided to wider community.</p>
<p>How: The Community Safety Committee will communicate through Police, Shire SSM, Clinic coordinator, School principle, Store manger GBM.</p>	<p>Responsibility of: All service providers</p>	<p>Time frame: Now</p>	<p>Measured By: Community Safety Plans to be made as a public document with all community members given access to make suggestions</p>
<p>How: Provided assistance from other organization with relevant public information sessions with the community to ensure that all groups become aware of each agencies' role and level of assistance that is able to be provided</p>	<p>Responsibility of: All service providers</p>	<p>Time frame: Now</p>	<p>Measured By: Self generated Quarterly Committee Evaluation Assessment on achievements goals reached to date, to ensure community members are able to provide feed back on the goals and out comes CSAP progress.</p>

<p>Goal:</p> <p>Reduce Domestic and Family Violence (including the abuse and neglect of children). <i>We recognise that domestic and family violence, including the abuse and neglect of children, impacts significantly on the quality of life and the functioning of families and the community.</i></p> <p>Achieved by:</p> <ul style="list-style-type: none"> • <i>Identifying, examining and addressing barriers that prevent family violence victims seeking help,</i> • <i>Preventing domestic violence taking place within the community; and</i> • <i>Preventing child abuse and neglect of children occurring within the community.</i> 	<p>How: Invite other agencies to assist with information sessions of reporting and how to deal with domestic violence issues</p> <p>How: Facilitate access to agencies and service providers to ensure victim and offender needs are addressed relevant to the community.</p> <p>How: Implement community run programs for both women and</p>	<p>Responsibility of: <i>Police/Committee / and other service providers located in Barunga</i></p> <p>Responsibility of: <i>Police / Committee / Other Stakeholders and associated agencies</i></p> <p>Responsibility of: Committee.</p>	<p>Time frame: Now</p> <p>Time frame: Now</p> <p>Time frame: Now</p>	<p>Measured By: <i>Provide List of appropriate support and service providers to community and committee</i></p> <p>Measured By: <i>Number of referrals to agencies / service providers and engagements..</i></p> <p>Measured By: <i>Provide relevant assistant and referrals to appropriate</i></p>
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<p>men on there responsibly of families and children welfare.</p>			<p>government and non government agencies</p>
<p>How: Report all domestic and family violence events and offer assistance to families in need of assistance</p>	<p>Responsibility of: Community / night patrol / Police and other relevant service providers.</p>	<p>Time frame: Now</p>	<p>Measured By: Number of domestic and family violence events reported.</p>
<p>How: Report all child abuse and neglect of children incidents occurring within the community.</p>	<p>Responsibility of: Community/ Committee / health / school night patrol</p>	<p>Time frame: Now</p>	<p>Measured By: Number of child abuse and neglect of children reports.</p>

<p>Goal:</p> <p>Reduce Substance Abuse. <i>Substance abuse, in particular cannabis, alcohol and petrol abuse are primary underlying causes of crime and associated problems.</i></p> <p>Achieved by:</p> <ul style="list-style-type: none"> • <i>Publicising the impact substance abuse has on the whole community, not just the individual associated health issues,</i> • <i>Collaboratively developing and supporting enforcement and harm minimisation strategies to reduce the availability and use of harmful substances; and</i> • <i>Identifying and promoting educational, treatment and counseling services that minimise the harm associated with substance abuse.</i> 	<p>How: Community to support and work with police and health clinic in minimizing alcohol abuse in community Establish alcohol management committee</p>	<p>Responsibility of: Police / Barunga/ Night patrol Community / Shire / GBM.</p>	<p>Time frame: Working progress</p>	<p>Measured By: Meetings to be held on monthly bases with input from all agency affected by alcohol abuse.</p>
	<p>How: Establish alcohol management committee, offer more training for night patrols staff when dealing with intoxicated community members, provided night patrol</p>	<p>Responsibility of: Police / Barunga / Health</p>	<p>Time frame: Now</p>	<p>Measured By: Number of initiatives programs currently being run in Barunga to assist with current and merging issues</p>

<p>with guidance and leadership</p>			
<p>How: Support health clinic and other health providers in the community to show the negative effects of alcohol abuse and other substances</p>	<p>Responsibility of: Committee / Community / School / Health</p>	<p>Time frame: Now</p>	<p>Measured By: Number of public meeting and educations / programs sessions being held and the number participates</p>
<p>How: Encourage community members to participate in health providers awareness programs and encourage child to be part education and delivery of programs</p>	<p>Responsibility of: Committee / Health clinic / store / School</p>	<p>Time frame: Now</p>	<p>Measured By: The level programs being run and number of community persons attending, community and school to make media videos of the healthy living and harmful effects of substance abuse and the other associated harms it's has community and residents</p>
<p>How: Offer assistance to all community residences of under standing the wider effect of substance abuse</p>	<p>Responsibility of: Committee.</p>	<p>Time frame: Over the few months</p>	<p>Measured By: Number of community persons under taking treatment programs</p>

<p>Goal:</p> <p>Improve Community Amenity. <i>We recognise that there are a number of social disorder activities in our community such as fighting, carrying weapons, dangerous driving and vandalism that cause people to feel unsafe. Our aim is to eliminate this behavior by changing the culture of acceptance towards these offences.</i></p> <p>Achieved by:</p> <ul style="list-style-type: none"> • <i>Publicising the wider impact that these types of offences have on the broader community,</i> • <i>Collaboratively developing and supporting harm minimisation strategies to reduce offending; and</i> • <i>Identifying and promoting educational services that minimize harm associated with this offending.</i> 	<p>How:</p> <p>Provide information about the impact of social media has on young people (Cyber bullying) and mediation between families</p> <p>How:</p> <p>Community to be educated on road safety and the responsibilities of all road users in Barunga,</p>	<p>Responsibility of:</p> <p>Committee./ Police / School / Health</p> <p>Responsibility of:</p> <p>Committee / Police / School / Store / Health clinic</p>	<p>Time frame:</p> <p>Now</p> <p>Time frame:</p> <p>Now</p>	<p>Measured By:</p> <p>Record identified issues on the agenda including minimisation strategies. Record the progress and outcomes of the strategies.</p> <p>Measured By:</p> <p>Community persons taking responsibility to make vehicles safe</p>
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<p>How: Supporting young men and women in the community to become leaders in through sports and recreation, employment.</p>	<p>Responsibility of: Committee./ School / Shire / CEC</p>	<p>Time frame: Working progress</p>	<p>Measured By: Number of sports events held in community</p>
<p>How: Encourage community members to report any offender to police and night patrol to ensure that all persons in Barunga are made safe.</p>	<p>Responsibility of: Committee /Community.</p>	<p>Time frame: Now</p>	<p>Measured By: Number of report incidents</p>
<p>How: Committee to act as mediators to resolve any conflicting issues between community members, provide and direct community persons to relegate service providers that may assist them.</p>	<p>Responsibility of: Community / Committee / Police and other service providers</p>	<p>Time frame: Continuing</p>	<p>Measured By: Number of community meetings being held to resolve issues / conflicts and programs being developed for the community.</p>

COMMUNITY SERVICES DIRECTORATE REPORT

ITEM NUMBER	17.1
TITLE	First Quarter Report - Directorate Community Services
REFERENCE	600714
AUTHOR	Marion Smith, Director Community Services

RECOMMENDATION

- (a) **That Council receive and note the Community Services First Quarter Report.**
- (b) **That Council agrees for CEO and Director to explore either MOU or contract out for Binjari CDP programme.**
- (c) **That Council consider a MOU with ALAWA for the night patrol contract if allowed in our contract.**
- (d) **That Council agrees to a review of the structure of Community Services and Youth, Sports and Recreation.**

BACKGROUND

The Directorate of Community Services includes the following Business units:

- Community Development Programme (CDP)
- Night Patrol
- Youth, Sports and Recreation
- Community Services

Staffing issues take up a lot of Managers time in the Community Services Directorate as this Directorate employ the majority of Council's workforce in community based roles (over 200 positions).

Since the last meeting of the OCM in September I have attended Mataranka, Borroloola, Numbulwar, Ngukurr and Hodgeson Downs LA meetings. I have briefed the Local Authority members on the reviews that are happening with focus on Night Patrol and CDP. I will visit Jilkminggan, Beswick, Barunga and Bulman in November. Issues have been identified at the meetings that I attended and these are listed below.

ISSUES/OPTIONS/SWOT**Night Patrol**

A letter received from the Minister (February 2014) indicated that he wanted night patrol to include in their work the picking up of children wondering around at night if the next day is a school day to be taken home or to a safe place. The letter was interpreted as meaning night patrol to work Sunday to Thursday to meet this expectation. That was not the intent of the letter as was pointed out to us by Cate Heys at a meeting with herself and the CEO. I have attended the LA meetings above explaining the misinterpretation and asking the members what service they are wanting for their community safety programme. I have told them the details of hours and human resources available that is in the regional plan and they will come back to me at the next meeting with their preferred times and places.

At the Numbulwar meeting a Marcus Tilbrook, Community Engagement Police Officer, came to explain what Police can do about community safety and working with their partners night patrol. He has offered training and he told the members about their ability to use section 441 of the Crimes Act to do a citizens arrest. I spoke with him later and he is willing to come and talk to Council.

At the Hodgeson Down LA meeting it was requested that we consider contracting ALAWA to deliver the night patrol programme as they are not happy with the quality of service they are

currently getting. I explained the changes ahead with the service not only going to be Sunday to Thursday but they still want to consider taking the programme on as they do for the CDP programme.

Community Development Programme (CDP)

Since the gap analysis completed by Community Initiated Solutions on the 11th September 2015, we have engaged the second phase in developing key operational processes. These processes, mainly relating to Jobseekers Job Plans and Activity Management, are required to be securely in place before the end of the transition period and the start of new CDP payment model commencing on the 1st January 2016.

It was highlighted in the gap analysis that while Employment Consultants and Supervisors were monitoring attendance of Work for the Dole (WFD) activities, in most sites the results were not entered in the CDP IT system Activity Diary. Maintaining an accurate Activity Diary is a critical step of the Activity management process as this triggers the Work for the Dole payment.

Over a two week period most of the time was spent at the Katherine Vic highway office. It consisted of making sure that the activity diary was reflecting accurate information for each WFD activity and those job seekers were being referred to activities that met their Mutual Obligation and Work for the Dole requirements. This exercise highlighted some issues on service delivery out in the communities which were impacting on job seeker engagement. There were a number of issues found in some Job Plans and WFD activities that were impacting staff to successfully lodge participation reports and to reengage job seekers quickly. These are highlighted below.

- Inconsistency of job plans containing the WE12 activity code and not linked to a WFD activity as required.
- Start and end time dates of the job plan activity were different to what was in the WFD activity.
- Activity hours entered in some job plans were not meeting the job seekers WFD requirement.
- WFD activity diaries that had been created and the timesheets generated were not always set up to meet the job seekers WFD requirements.

When reviewing WFD activities that had job seekers referred to them there were no risk assessments completed, no activity budgets and there were activities that did not have a WFD supervisor. Ngukurr site may be the exception as during the visit to the community WFD activities seemed to be set up correctly. However since then the coordinator has resigned.

Post Placement Support (PPS) training and review of the process was limited during the two weeks due to the work on the Activity Diary, however a guide was developed and discussed with available staff. Also, a PPS training PowerPoint presentation is also available and both hard and digital copies have been left with the acting Regional Manager CDP.

Developing CDP IT system performance reports occurred during the two weeks and were forwarded to both Training and Compliance officers and Assistant Regional Manager.

It is recommended that:

- Scheduled desk top monitoring and audit process in place for Activity Diary management system.
- Set KPI's for attendance and data entry associated with the Activity Diary and WFD Activities.
- Roper Gulf CDP staff out in the communities would benefit from CDP service delivery training.
- Risk assessments to be completed for all Work for the Dole projects WH&S training and Activity Supervisor training.

All these elements will be put in place during October and November. There will be ongoing support for the CDP team with 2 days per week coaching and the next 16 working days will

have a helpdesk type of support. A 10 day on-site visit by Dave Peterson is scheduled to be in November 9 -20 in-line with Local Authority meetings.

We are working closely with PM&C in keeping them in the loop on the directions we are taking, and the changes that are occurring. An offer has been made for an Industry liaison person and at time of writing we are hoping for a successful uptake. This position is not an additional one as it is taking the place of the Literacy and Numeracy position in the Regional Plan. We believe the Industrial Liaison person will have more direct affect on employment options for the region.

For the period 27 August to 23 September we only achieved 9.2 percent for the Ngukurr-Numbulwar Region and 11.1 percent for the Central Arnhem Region the target is 75% of our total client base of 1371. Because we are in a transition period we received the 75% income despite not reaching target. The income was \$744,744 if this had been January 2016 the income would have been \$113,174.34 a shortfall of \$631,569.66. We are taking this very seriously. Assets and people are being reviewed.

Binjari

I met the Community Coordinator(CC),Debra Aloisi, in September at their LA meeting which in the end did not have a quorum, so a general discussion was held with those who had attended. When it came to the CDP part of the discussion the CC informed me that we do not yet have a MOU with them and that Catherine had already agreed to a number of items which includes the charge out rates below that according to the CC was calculated to the formula that was provided by Catherine Procter which differs from our fees and charges in the regional plan on page 105.

CASUAL LABOUR HIRE RATES			
SERVICE PROVIDED (DOES NOT INCLUDE EQUIPMENT)	RATE PER HOUR	RATE PER DAY (8 HOURS)	RATE PER WEEK
GENERAL LABOURER (SEMI - SKILLED)	40	296	1400
LABOURER SKILLED	45	320	1520
TRADESMAN - BUILDER	90	680	3200
TRADESMAN - CARPENTER / ROOFER	80	600	2800
TRADESMAN - WELDER / METAL FABRICATION	80	600	2800
TRADESMAN - PAINTER	75	560	2600
TRADESMAN - TILER	75	560	2600
TRADESMAN - CONCRETER	80	600	2800
HR/HC TRUCK DRIVER	65	480	2400
MR TRUCK / BUS DRIVER	55	400	2000
DRIVER TROOP CARRIER / UTE / CAR	45	320	1520
ADMINISTRATION SUPPORT	55	400	2000
SENIOR ADMINISTRATION SUPPORT	90	680	3200

The list below are the activities that are listed in our contract.

188281	Binjari Administration Structured Activity
46426281	Binjari Infrastrucutre and Development
52069181	Binjari Restoration Maintenance
77414281	BINJARI - Womens Programs
77604281	Binjari Environmental
94360881	BINJARI - Health and Well Being Activity
25088281	BINJARI - Driver licence training

In keeping with our recent changes we had asked for confirmation on which activities were currently running. The answer received from the CC was -

Hi Janelle,

Thought I would answer this one for you. Steve is here and no he is not running any activities as Roper Gulf will not pay for his time.

There is one activity that was approved prior 1st July which has not been completed but due to no participants turning up this cannot be done. (Upgrade of Ablution Blocks down the bottom camp) They have commenced this project but it has come to a standstill. BCAC also priced and wrote up 3 other activities prior to 1st July, but these were never approved, hence they have not begun. These 3 included Steve's time .

Debs

This is now requiring action do we fully manage this community that is not part of our region or do we look for it to be placed in its appropriate region. The risk is high both financially and reputational. There are currently 90 people on the list 19% currently have no job plan. If needed we can do it, the question is should we?

Community Services and Youth, Sports and Recreation.

A number of complaints have been received on the quality of the services under these programmes. Quick reviews of the recruitment, retention, process and monitoring of these programmes are slack. The funders are chasing for information and there appears to be a capability/competency issue within the unit.

I seek the approval to consider a reconstruction of this part of the Directorate to find a more effective and efficient structure and processes to meet our stakeholder's expectation. The timing I am expecting to do this review would be during this second quarter so that the ability to meet our objectives in the regional plan is achieved by end of financial year.

FINANCIAL CONSIDERATIONS

First Quarter Financials will be tabled at the meeting.

ATTACHMENTS:

There are no attachments for this report.

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.1
TITLE	Contracts and Technical Services Quarterly Report
REFERENCE	597970
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

- (a) **That Council receive and note the report in relation to the Contracts and Technical Services 1st Quarter Performance and Activities Report.**

BACKGROUND

The Contracts and Technical Services Directorate of Roper Gulf Regional Council was set up to manage the commercially-focused contracts and activities for the region, and to promote Indigenous employment and economic development in Roper Gulf communities. The Directorate's contracts and programs are currently:

- Territory Housing Repairs and Maintenance
- Territory Housing Tenancy Management
- Power and Water Maintenance and Essential Services
- Civil Works
- Airstrips Maintenance
- NT Government Road Verge Maintenance and Litter Collection
- Australia Post contracts
- Mechanical Workshops
- Visitor Accommodation (in cooperation with the Assets Management Unit)
- External contractor management
- Asset and fleet Management

Below is a report including Key Performance Indicators on primary activities and performance of the directorate for the first quarter (July to September) in the 2015/16 financial year and other recent activities.

ISSUES/OPTIONS/SWOT

Territory Housing

- Please refer to separate report in relation to Territory Housing updates.

Australia Post

- Operating income for financial year is tracking well and a contract review is being undertaken based on delivery points which will increase income further;
- Delivery to Beswick, Barunga and Manyalluluk communities continues to be undertaken by Council staff, however contract review will make this more sustainable and become ordinary business;
- Mail boxes have been received and stored at Emungalan Road depot and are being prepared for a number of sites to be included in office upgrade projects; and
- Numbulwar Office upgrades will be the first site to incorporate new post office boxes (and also be the first community of Council other than Mataranka and Borrooloola to have post boxes).

Power & Water

- Power and Water Services continue to be delivered in Jilkminggan and Manyalluluk
- Operating well and performing to budget

- Staffing issues at both locations have settled down with support from municipal operations, creating greater reliability of services
- Safety Audit undertaken in April indicating good safety measures, some further work required on hearing safety and risk management planning specifically for ESOs;

Visitor Accommodation

- Operating as usual, see KPI report attached for guest numbers;
- External accommodation is back online at Ngukurr contractors quarters;
- Long term Contractor's accommodation at Beswick is booked from late April until at least November with Shop construction and for possibly longer.

Fencing Program

- Program has been completed with all works at Barunga and Manyalluluk finished;
- This resulted in 9 fence repairs/new fences in Manyalluluk and 41 at Barunga on top of the fences built/repared at Bulman, Beswick and Urapunga;
- Initial analysis of the income from the program is approximately \$218,000 over the three years that it was operational (not including internal income also made off the project);
- Council also advocating for similar program at Numbulwar, Ngukurr and Minyerri.

Civil Works

- Please refer to separate report in relation to the update of Civil Works Activities.

Mechanical Workshops

- Please refer to separate report relating to Assets for the latest information about the Mechanical Workshops.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

1 2015-16 Contracts and Technical Services KPIs Report.pdf

CONTRACTS AND TECHNICAL SERVICES QUARTERLY PERFORMANCE REPORT

Base Measure	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Annual Result
Total amount of funds generated from all external contracts/services - increases annually by 10%	Reported annually				
Number of tenancy management requests received compared to number of tenancy not completed is not greater than 20%	< 2%				
Indigenous staff turnover is less than 50% per annum	Reported annually				
Total number of visitor accommodation utilised compared to availability	1748				
- Availability per nights (rooms per night per quarter)	1155 (66%)				
- Occupancy (rooms occupied per night per quarter)	Not reported				
Ratio of internal to external work carried out by Council mechanical services					
Effectiveness					
Increase in vocational indigenous training programs offered through the directorate increase 10% per annum	Reported annually				
90% of contracts and project completed within budget	Reported annually				
- Number of contracts outside of budget	Reported annually				
100% Streetlights and new airconditioners installed are energy efficient	On track				
Local unsealed roads are graded/maintained not less than 3 times per year	Completed				
Deliver 100% breakeven cost structure for Council assets	On track				
100% of all Council electrical equipment, smoke alarms, fire equipment and RCDs are inspected within policy timeframes	On track				
Council wide repairs and maintenance requests reduce annually by 5%	Reported annually				
Efficiency					
Percentage completion of long term asset management plans for all assets (Total number of assets/completed plans)	Not reported				
5% increase in annual revenue for R&RC technical services	Reported annually				
Directorate net profit from previous year +10%	Reported annually				
Reduction in utility charges more than 10%	Reported annually				
Panel of contractors utilised for more than 80% of Council external works	On track				
More than 90% of fleet are serviced within mileage/timeframes to increase preventative maintenance	No - IAMS				
Work health and safety					
5% per annum increase in hazards reported	Reported annually				
10% reduction in recordable injury frequency rates	Stats not provided				
10% per annum reduction in incidents of property damage	Stats not provided				
Zero significant incidents	0				
Zero fatalities	0				

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.2
TITLE	Update of Civil Works Projects - October 2015
REFERENCE	598017
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

- (a) That Council note the report in relation to civil works projects.

BACKGROUND

Below is an update of civil works projects as previously reported at the September Ordinary Meeting of the Council.

ISSUES/OPTIONS/SWOT

Community	Project	Est Completion	Status
Barunga	Rubbish dump clean up	15/9/15	Completed
Barunga	Cemetery Road culvert	30/6/16	Awaiting funding agreement to get detailed design work done
Barunga	Developing plans for a heavy vehicle turn around and parking at store redevelopment	31/1/16	Waiting on funding agreement
Barunga	Housing drainage redevelopment – near Lot 57	28/2/16	Waiting on funding agreement
Beswick	Intersection from Central Arnhem Road to new subdivision (with new store opening)	30/6/16	Developing scope of works
Borrooloola	Searcy Street – barricade and drainage clearance repairs	30/10/15	Awaiting detailed quotation – to be incorporated into CBD upgrade
Borrooloola	Searcy Street drainage – major upgrade	30/6/16	Traffic plans being collated Design completed Project on hold due to external funding Application recently submitted in October
Borrooloola	Town camps roads upgrade	30/6/15	Scope of works and costing completed – not Council responsibility. Yanyula camp completed in 13/14 though.
Borrooloola	Transport Hub	30/6/16	Preliminary design work completed and used for submission to Aust Government in October
Jilkmिंगgan	New Rubbish dump	31/6/16	Planning and on hold due to JCAC lease
Jilkmिंगgan	Culvert across farm creek to cemetery	31/6/16	Planning and on hold due to JCAC lease
Bulman/Weemol	Sealing of Centre Road and new cul-de-sac, plus drainage works	30/8/15	Completed
Bulman Weemol	Full re-sheet and stabilisation of Weemol Road	30/8/15	Completed

Manyalluluk	Full re-sheet of entire road, stabilisation of crossovers.	30/6/16	Gravel sites identified – require NLC approval to do re-sheet and requires confirmation of external funding.
Manyalluluk	Running grade of Eva Valley road (total length)	30/08/15	Completed – another will be done pre wet-season (December)
Manyalluluk	Sealing internal roads (front of Council office, around corners and installation of causeway)	30/6/16	Not completed, will include in future Roads to recovery funding
Mataranka	Carew Road drainage reparation (part 2)	31/12/15	Quotes being obtained
Mataranka	Elsy Street/Stuart Hwy drainage	31/12/15	Quotes being obtained
Minyerri	Resealing of internal roads	31/12/15	Providing assistance with Alawa AC obtaining quotes – using local authority grant funding
Ngukurr	“Rainbow Street” drainage	30/6/15	IAS application for funding has been made – awaiting funding agreement
Ngukurr	Mutju Street and Central Road reseal	30/11/15	Roads to Recovery – obtaining quotes
Ngukurr	Traffic management (school/shop) – kerbing, speed humps, signage, crossings	31/3/16	Preliminary drawings completed – Blackspot funding received, preparing procurement
Ngukurr	Transport Hub (opposite Power Station)	31/10/16	Preliminary design completed – subject to funding submission to Australian Govt.
Numbulwar	Airport Road	30/10/15	Project almost complete, Official opening 10 November
Numbulwar	Reseal and drainage works behind shop road	30/11/15	Scope of works and quotes received, seeking DLGRS approval to use contractors already at community
Numbulwar	Transport Hub – at boat ramp/workshop	31/10/16	Preliminary design completed – subject to funding submission to Australian Govt in Oct
Numbulwar	Moving of rubbish dump	31/12/16	Awaiting funding agreement to move waste to new site and close down old site.
Urapunga	Full maintenance grade – town entrance road	30/08/15	Completed but will do further work in near future
All Council	Roads and storm water drains audit	30/6/16	Waiting funding agreement before tendering for this work
Katherine	Chardon Street Depot –site works	17/12/15	Outstations team to do fencing and gardening
Katherine	Victoria Hwy Office – car park stays	30/08/15	Completed

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**



ITEM NUMBER 18.3
TITLE Contracts Updates
REFERENCE 593391
AUTHOR Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

(a) **That Council receive and note report on contracts updates.**

BACKGROUND

Roper Gulf Regional Council has been successful in winning a number of commercial contracts with a focus on indigenous jobs in communities.

ISSUES/OPTIONS/SWOT

<p>Department of Infrastructure, Katherine</p>	<p>Maintenance of Airstrips – Barunga, Manyallaluk, Bulman, Ngukurr, Numbulwar, Urapunga</p> <p>Litter Collection & Slashing Mataranka town & surrounds Slashing Larrimah, Daly Waters and Litter Collection Stuart Highway/Arnhem Highway.</p> <p>Period Maintenance Contract for Numbulwar-Ngukurr Road due to expire in June</p>	<p>Current contract expired on 8 January 2015. Contract extended by DOI until 1st December 2015.</p> <p>DOI advised that the new Tender will be a Single Invitation direct to RGRC</p> <p>This is part of the current contract we have with DOI. It is unclear at this stage if this will be included in the new tender to be released but if so it could also include traffic management</p>
<p>Department of Infrastructure, Tennant Creek</p>	<p>Maintenance of Borroloola Airstrip</p>	<p>Current contract expires in March 2015.</p> <p>A formal Request for Quote was submitted in April 2015 for a further contract period of 36 months. An additional component in the tender was to cover Litter Collection from Borroloola side of McArthur River Bridge to Garawa One turn off. Includes both side of road reserve to be included with the Airstrip maintenance works.</p> <p>Our Quote was rejected by DOI as being too expensive. Last advice from DOI was they</p>

		<p>would release the Tender to at least 2 other Indigenous organisations in Borroloola as well as to us. We offered to negotiate our pricing schedule but this was refused.</p> <p>In the meantime the current Contract has been extended until 1st April 2016 at the current schedule of rates and only maintenance on the Borroloola Airstrip.</p> <p>Local Indigenous organization (Pandanus) has been given the work of Litter collection around the Bridge & Searcy Street in the meantime. As well as Pot hole maintenance on local roads.</p>
<p>Territory Housing Contract – Tenancy Management</p>	<p>Tenancy Management services on remote communities</p>	<p>Employment has been gained for the following areas by local Indigenous staff <u>Barunga</u> - Patricia Lee <u>Bulman</u> - Nathaniel Millar <u>Ngukurr</u> - Margaret George <u>Numbulwar</u> – Jessma Saylor</p> <p><u>Beswick</u> – finalizing Recruitment process <u>Jilkminggan</u> – finalizing Recruitment process <u>Minyerri/Hodgson Downs</u> – advertising as previous recruitment failed</p>
<p>Territory Housing Contract – Repairs and Maintenance (non Trade Qualified)</p>	<p>Minor repairs and maintenance works on remote communities including Government employee housing</p>	<p>Employment has been gained for the following areas by local Indigenous staff <u>Beswick</u> – Harry Forbes <u>Bulman</u> - Nathaniel Millar <u>Ngukurr</u> - Ronnie Lansen - Bruce Cameron <u>Numbulwar</u> – Nigel Wilfred Malcolm Murrungun</p> <p>2 x non Indigenous positions as Builder Trainers are in place at Katherine and we are recruiting to the Ngukurr position</p>
<p>Australia Post</p>	<p>Contract for the distribution of mail from our community offices</p>	<p>Contract expired in November 2013. Liaison between Australia Post and RGRC has now produced a new pricing</p>

		<p>schedule allowing for a base price for pickup of the mail at the Post Office for Barunga/Beswick/Manyallaluk as well as distribution of the mail at the community. Also for pickups at Ngukurr/Numbulwar/Mataranka.</p> <p>The new pricing schedule is being negotiated as the number of distribution points at each community as nominated by Australia Post has not basically been revised since 2011. Australia Post has as much information as we can provide to help negotiations for a better price schedule. An outcome will be expected in the coming month</p>
Power and Water Street Lights in remote communities	Repairs and maintenance of street lights	<p>Project commenced where existing street lights in communities will be replaced with new LED street light heads. These new lights are cheaper to run and are reported to be vandal proof.</p> <p>New lights have been installed at Ngukurr – 84 lights New lights have been installed at Beswick – 60 lights New lights have been installed at Barunga – 26 lights</p>

Tenancy Management

Number of Tenancy Management Requests – Territory Housing Contract	925 July 263 Aug 493 Sept 259 * Includes maintenance requests (MR) issued direct from Territory Housing	
Number of tenancy management requests completed – Territory Housing Contract	903 July 236 Aug 355 Sept 312 ** Includes works completed for MR from previous quarter	

Total cost of infrastructure repairs and maintenance	Contractors Invoices	Quarterly Total \$150,835.10
	July \$40,375.87	
	August \$41,172.76	
	September \$67,728.47	
	Trade & Labour Works (internal)	
	July \$ 958.00	
August \$ 600.00		
	September \$ 0.00	

Accommodation bookings

	Council Availability	Occupied	Percentage
Total Bookings	1748	1155	66%
External	1748	182	16%
Internal	1748	972	84%

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**



ITEM NUMBER 18.4
TITLE First Quarter Report for Outstations
REFERENCE 600730
AUTHOR Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

(a) That Council receive and note **First Quarter Report for Outstations.**

BACKGROUND

First Quarter Report for Outstations: July 2015 – September 2015.

ISSUES/OPTIONS/SWOT

Location	Action Delivered
Werenbun	<ul style="list-style-type: none"> • Twice weekly services checks and rubbish collections • Weekly water filters servicing • Various minor housing R&M • Various minor electrical repairs • Mowing and brush-cutting around housing and infrastructure • Tidy-up dump site with bobcat • Replace toilet cisterns in ablution block • Electrical repairs to irrigation pump
Jodetluk	<ul style="list-style-type: none"> • Twice weekly services checks • Fortnightly- refill chloride tablets in sewer treatment tank • Weekly rubbish collection • Mowing and brush-cutting around housing and infrastructure • Weed control in and around outstation • Minor housing repairs • Weekly rotation of sewer effluent sprinklers
Mulgan Camp	<ul style="list-style-type: none"> • Weed control of sewer effluent evaporation area • Various Minor housing R&M • Weekly cleaning of ablution block • Various minor plumbing repairs • Weekly services checks • Electrical safety inspections to all houses • Repairs to street lights • Locate & repairs to leaks in water mains
Mt Catt	<ul style="list-style-type: none"> • Weekly services check and rubbish collection • weed control • Repairs to tractor trailer
Barapunta	<ul style="list-style-type: none"> • Fire and weed control in and around outstation • Fortnightly services check • SPG – removal of dangerous trees – minor repairs to housing - replacement of overhead power lines after cyclone Lam
Bagetti	<ul style="list-style-type: none"> • Unoccupied – No Funding available
Mobarn	<ul style="list-style-type: none"> • SPG – supply & install new sub water pump and connection to tank

Location	Action Delivered
Badawarka	<ul style="list-style-type: none"> • Weed control • Weekly services check • Service of gen-set and water pump • Weekly rubbish collection • Bobcat – clean up around outstation of shrubs and rubbish • Removal of 6 x old car bodies to dump • Tidy up of dump site • Service & repairs to gen-set
Turkey lagoon	unoccupied –
Costello	<ul style="list-style-type: none"> • Weekly services check • Install new submersible pump at water hole & connect temporary water mains to water tank • SPG – install new boundary fencing
Boomerang lagoon	<ul style="list-style-type: none"> • Weekly services check • Repairs to front door • Replace new door to laundry block • Replace security mesh on store room of laundry block • Install new 50mm blue-line water mains from water tank to houses 1 & 2 also connect the laundry block • Install new riser taps at houses 1&2 and laundry block • Fire control around outstation
Numerloori	<ul style="list-style-type: none"> • Weekly services check • Weekly rubbish collection • Bobcat to clear shrubs and level of ground around housing and park areas • Replace timber decking on house 2 • Manufacture & install 3 x stair treads to house 1 • Fire control around outstation
Ganiyarrand (Rosehill)	<ul style="list-style-type: none"> • Mes check list - waiting on funding approval before any services can be delivered
Wanmarrie	<ul style="list-style-type: none"> • Waiting on funding approval
Lake Katherine	<ul style="list-style-type: none"> • Unoccupied – No funding available
Nullawan	<ul style="list-style-type: none"> • weekly services check • Weekly rubbish collection • Unblock sewer system house 1 • Replace 2 x outside taps • Replace toilet cistern house 5 • Fire control around outstation • Replace faulty gen-set
Mole Hill	<ul style="list-style-type: none"> • MES – checklist • Service river water pump • Service genset • HEA – application for Ossie daylight • Fortnightly rubbish collection • Repairs to damage water pipe and fittings – house 3 • Replace toilet cistern – ablution block
<ul style="list-style-type: none"> • Momob 	<ul style="list-style-type: none"> • Unoccupied – No funding available • Weekly rubbish collection

Location	Action Delivered
<ul style="list-style-type: none"> Kewyuli 	<ul style="list-style-type: none"> MES checklist HEA – applications Repairs to jinmar tractor Repairs to water pump Replace slasher

1.2 Technical Support to Council Service Managers

Community	Action Delivered	DURATION
Beswick	Install drugs & other substance road side signage	1 day

1.3 Support to other agencies

Agencies	Action Delivered	Duration
Bulman	Strengthen fence & repairs to Delara airstrip fence	6 days - completed
Eva valley	HMP fencing project – completion fencing project	12 days - completed

1.4 Other Approved SPG

Kewyuli Outstation

Replace the under ground water line from pump to water tanks - \$20,634.00 – to be completed by 30th June 2016

Costello Outstation

Upgrade the power supply of all 4 dwellings & school to a permanent power supply - \$28,535.00 – to completed by 30th June 2016

Costello

Replace the underground water reticulation from tanks to housing, ablution block - \$13,574.00 – to completed by June 2016

Other

Purchase a grader blade & trencher attachments for the new bobcat – to service all outstations - \$30,580.00

FINANCIAL CONSIDERATIONS

Budget Monitoring

Activity	Actual	Budget	Variance
Activity 320-Outstation Services			
Activity 321 - Outstations NT Jobs Transitions position			
Activity 322- Outstation Housing Maintenance	\$216,690.00		
Activity 323 - Outstation Municipal Services	\$439,244.00		
Activity 324 - Outstation Capital MES – SPG	\$124,389.00		

ATTACHMENTS:

There are no attachments for this report.

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.5
TITLE	Asset Management Report - July 2015 to Sept 2015
REFERENCE	599860
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That Council receive and note the report on Asset Management for the period July 2015 to Sept 2015.**

BACKGROUND

The Assets Management program manages the following functions:

- Fleet Management
- Buildings
- Plant and Machinery
- Property Management (Staff Housing, RGRC Program Facilities and External leasing)
- Roads infrastructure
- Councils Building and Fleet insurance claims
- Mechanical Workshops

1. **Asset Management Plans, Policy and Strategy**

Assets have commenced an Asset Management Framework document which when completed will include a generic document for all Asset Management and individual documents will be put together to make them community and program specific. These documents will not only include the assets in each community/program area but also copies of all of the forms to request maintenance and projects upgrades, plant and vehicle transfers and purchases as well as policies relevant to the use and procurement of assets. The document is a work in progress which will need to be updated on a regular basis to keep on top of transfers and purchases etc.

Changes have been made to the Vehicle use policy to include Home Garaging guidelines for those staff that have this option written into their contract.

Changes have also been made to the Fleet Procurement policy to include guidelines for identifying new or replacement fleet purchases.

Considerations will also be undertaken in the development of Standard Operating Procedures (SOP's)

- Insurance Claims and Reporting
- Council Accommodation Condition Reporting
- Fleet Purchasing
- Internal Vehicle Leasing
- VOQ bookings
- Fleet Registrations
- Asset Pool Vehicle usage
- Tenancy Management
- Internal and External property leasing
- Internal Vehicle transfers

2. AUCTION

In September Manheim Auctions came down and did an evaluation on a few of our items for disposal, they were then given six items to put through one of their monthly auctions. All but one of the items were sold and below is a table of what prices they brought in:

			RESERVE	VALUATION	SALE PRICE INC GST	SALE FEES	ACTUAL RECEIVED	DIFFERENC E=RESERVE / SALE PRICE
7025 3	CA48VC TOYOTA HILUX D/CAB	2008	\$15,000.00	\$ 12,500.00	\$14,500.00	\$ 220.00	\$14,280.00	-\$500.00
7065 7	CB13NO TOYOTA LANDCRUISER SW	2012	\$25,000.00	\$ 24,000.00	\$24,500.00	\$ 220.00	\$24,280.00	-\$500.00
7004 6	920611 TOYOTA HILUX D/CAB WHITE - BORROLOOLA MUINS	2006	\$10,000.00	\$ 6,000.00	\$ 7,250.00	\$ 220.00	\$7,030.00	-\$2,750.00
7028 5	CB29XR TRUCK WESTERN STAR PRIME MOVER	1992	\$12,500.00	\$ 12,500.00	\$12,500.00	\$ 385.00	\$12,115.00	\$ -
2037 9	CONTAINER PORTABLE CINEMA - VICTORIA HWY	2011	\$10,000.00	\$ 10,000.00	\$10,001.00	\$ 385.00	\$9,616.00	\$1.00
7023 2	997813 TOYOTA DYNA TRUCK 3T. TRAY TOP 995204	1998	\$ 5,000.00	\$ 3,000.00				-\$5,000.00
					\$ 68,751.00	\$1,430.00	\$67,321.00	

Orange County are running our main auction on 24th October 2015. This has been advertised on Imparja and the other channel 9 stations throughout the month of October. A flyer and catalogue will be sent out to all of Roper once we receive it from the auctioneer.

ISSUES/OPTIONS/SWOT

Fleet:

1. We are still having issues where a vehicle is purchased and then the program want to modify the vehicle to give it a GVM upgrade. I think we should be looking at the type of vehicle we require for our work and ensure we are purchasing a machine that is fit for purpose, not having to modify something to carry more weight than it is manufactured to carry.

Communtiy Visits:

Barunga, Beswick and Ngukurr

Stakeholder Meetings:

1. Manager's Meeting 17th Sept 2015
2. Council Depot development committee meetings
3. Manheim Auctions
4. Big Rivers Region Asset Management Working Group
5. Finance – Audit Queries
6. Various suppliers for Machinery, Vehicles and other items

FINANCIAL CONSIDERATIONS**July 2015 – Sept 2015**

Activity	Actual Expenditure	Budget Expenditure	Variance
Activity -109 – Assets Management	-1,351,588.80	-1,168,536.84	183,051.96

ATTACHMENTS:

There are no attachments for this report.

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.6
TITLE	Mechanical Workshops - Headquarters and Numbulwar
REFERENCE	599861
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That Council receive and note the report RGRC Mechanical Workshops in Numbulwar and Katherine.**

BACKGROUND

RGRC currently operate two workshops throughout the council area one is based in Numbulwar and the other in Katherine at 29 Crawford St.

Staffing

Katherine:

- 1x Workshop Supervisor/Mechanic
- 1x Heavy/Light Vehicle Mechanic
- 1x Fleet Officer (this position is funded by the Assets Program)

Numbulwar:

- 1x Light Vehicle Mechanic
- 1 x RJCP Participant

Update

- ❖ The Katherine workshop now has a new mechanic. David Scaife resigned August and a new mechanic was recruited.
- ❖ Workshop Supervisor had his first shoulder surgery in July and is back at work, receiving physiotherapy treatment and appears to be gaining more movement each week.
- ❖ We advertised for a temporary mechanic to cover Luke's position whilst he is on leave and light duties due to his shoulder injuries. To date we have been unable to recruit to this position. After discussing this with the current mechanic on the floor he is of the opinion that he can handle the work and maybe only requires a T/A or 2nd/3rd year Apprentice to work with him. This option is now being investigated.
- ❖ The workshop mechanics have scheduled community visits for the next few weeks where the first visit will entail a check and report and then a second visit to carry out any work required.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.