AGENDA

MANYALLALUK LOCAL AUTHORITY MEETING

MONDAY, 22 OCTOBER 2018

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

- Monday, 22 October 2018 at
- The Conference Room Council Service Delivery Centre, Manyallaluk
- Commencing at 2.30pm

Your attendance at the meeting will be appreciated.

PLEDGE

“We pledge to work as one towards a better future through effective use of all resources.

We have identified these key values and principles of Honesty, Equality, Accountability, Respect and Trust as being integral in the achievement of our vision, that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant”.

PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis , dum wek brabli gudbalawei, en im laibliwan”

MANYALLALUK LOCAL AUTHORITY CURRENT MEMBERSHIP

1. **Mayor Judy MacFarlane,**
2. **Deputy Mayor Helen Lee,**
3. **Cr Selina Ashley,**
4. **Eileen Lawrence,**
5. **Shaunette Mumbin,**
6. **Robert Williri,**
7. **Ben Kleing,**
8. **Rachael Kendino,**
9. **Mikala Ashley (Youth Member)**

MEMBERS: 9
COUNCIL: 3
LA: 6
QUORUM: 5 (minimum requirement)
PROVISIONAL: 4

Explanatory Note:

Meetings must meet a 'quorum' of 50% + 1 of all members.
If no quorum, but a majority of appointed members (50% + 1) a 'provisional meeting' can be held.

During a 'provisional meeting', all agenda items may be discussed, and minutes must be kept.

Members at a 'provisional meeting' may by majority vote make recommendations to Council, however the recommendations shall be considered as those of a 'provisional meeting' rather than a Local Authority.

A 'provisional meeting' does not have the powers or function delegated to a Local Authority, and it cannot approve minutes of a Local Authority meeting.

Local Authority appointed members are paid for attending meetings, (not for Informal Meetings or Roper Gulf Regional Council Employees during their hours of work).

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	Nil	
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CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER	5.1
TITLE	Confirmation of Previous Minutes
REFERENCE	**768814**
AUTHOR	Tessa Carnegie, Local Authority Support Coordinator

RECOMMENDATION

(a) **That the Manyallaluk Local Authority approve the minutes as a true and accurate record of the Mataranka Local Authority's meeting held on 21st February 2018.**

BACKGROUND
The Manyallaluk Local Authority meeting was held on the 21st February 2018.

Attached are the minutes of the meeting.

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 Manyallaluk Local Authority 2018-02-21 [739879].DOCX

MINUTES OF THE MANYALLALUK LOCAL AUTHORITY MEETING OF THE ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, MANYALLALUK ON WEDNESDAY, 21 FEBRUARY 2018 AT 3:00PM

1.PRESENT/STAFF/GUESTS

1.1 Elected Members

Nil

1.2 Local Authority Members

Rachel Kendino

Eileen Lawrence

Shaunette Mumbin

Robert Williri

Ben Kleinig

1.3 Staff

Stephen Loring - Council Services Coordinator

Chantal Bindings - Local Authority Support Coordinator

Eventhia Friday - Senior Admin Support Officer (Minute Taker)

May Rosas – Cultural Advisor

1.4 Guests

Nil

2. MEETING OPENED

The Meeting opened at 4:37pm.

Note: This Local Authority Meeting is for urgent items only following Local Authority Induction training.

3. WELCOME TO COUNTRY

A welcome to country was not made due to Local Authority Induction training today.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

62/2018 **RESOLVED (Eileen Lawrence/Rachael Kendino)**

(a) **That the Manyallaluk Local Authority accepts the apologies from Mayor Judy MacFarlane, Deputy Mayor Helen Lee and Councillor Selina Ashley.**

5. CONFIRMATION OF PREVIOUS MINUTES

Previous minutes were not reviewed due to Local Authority Induction training today.

6. DISCLOSURES OF INTEREST

There were no declarations of interest due to Local Authority Induction today.

7. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

8. INCOMING CORRESPONDENCE

Nil

9. OUTGOING CORRESPONDENCE

Nil

10. GENERAL BUSINESS

10 .1 NOMINATION FOR NEW LOCAL AUTHORITY MEMBER

1/2018 **RESOLVED** *(Ben Kleing/Eileen Lawrence)*

(a) **That the Manyallaluk Local Authority approves the nomination of Mikayla Ashley as a Youth Member.**

10.2 LOCAL AUTHORITY MEMBERS ANDREW HOOD

The Local Authority members raised concerns regarding Andrew Hood not being able to attend the Local Authority meetings due to medical issues and currently based in Darwin, and whether he would like to continue as a member or to resign.

2/2018 **RESOLVED (Ben Kleing/Eileen Lawrence)**

(a) **That the Manyallaluk Local Authority has noted discussions regarding Andrew Hood's membership.**

ACTION: Local Authority members Eileen Lawrence and Robert Williri (via Councillor Wayne Runyu) to contact Andrew Hood regarding his membership on the Manyallaluk Local Authority.

10.3 PROJECT FUNDING REPORT

3/2018 **RESOLVED (Ben Kleing/Robert Williri)**

(a) **That the Manyallaluk Local Authority receive and note the report on the Local**

Authority Project Funding.

ACTION: CSC to obtain quote for a goal post for oval.

ACTION: Local Authority members to speak to community members regarding possible projects for the Town Priorities in preparation for the next Local Authority meeting on 23rd April.

ACTION: CSC to advise Local Authority Members of the next Manyallaluk Community Meeting so possible projects for the Town Priorities can be discussed before the next Local Authority meeting on 23rd April.

10.4 UPDATE REPORT FROM COUNCIL SERVICES COORDINATOR

MagiQ ID: 741097

Stephen Loring provided an update and presented his written report.

66/2018 **RESOLVED (Ben Kleing/Rachael Kendino)**

(a) **That the Manyallaluk Local Authority receive and note the Council Services Coordinator's Report.**

10.5 SCHOOL NUTRITION PROGRAM

Ben Kleing provided an update regarding the School Nutrition Program and that changes have been made to the food items due to concerns over the high sugar content of some of the items. Also Nelson Burko the Dietician from Sunrise Health will be running some cookery course in the community.

67/2018 **RESOLVED (Robert Williri/Shaunette Mumbin)**

(a) **That the Manyallaluk Local Authority receive and note the update regarding the School Nutrition Program.**

10.6 NEW SMART METER BOXES

The community are experiencing several issues with the new smart meters and Stephen Loring provided the following information:
The role out of the new meters has been less than satisfactory with people having periods of no power despite having credit; others have been able to accumulate hundred of dollars of debt as there is no limit. Adrian from P&W explained that the display on the meters says Credit and an amount, it is only when you look closely to see if the amount has a negative sign in front of it does the consumer know if they are actually in credit or debit. Furthermore, there is no limit of how much debit can be accrued on the meters. The new smart meters seem to be a complex problem which continues to be a problem for people in community and they feel that there has not been enough support from P&W with the transition into the new meter.

68/2018 **RESOLVED (Eileen Lawrence/Rachael Kendino)**

(a) **That the Manyallaluk Local Authority have requested that the CEO write an**

urgent letter on their behalf to Power and Water Corporation regarding the issues with the new smart meters.

ACTION: The Local Authority would like the CEO Michael Berto to write an urgent letter to Power & Water regarding the issues with the new smart meters, and to request that Power & Water make regular visits in the community to check if the meter box system is functioning correctly.

10.7 ALCOHOL ACTION INITIATIVE PROGRAM

ACTION: The Local Authority request Local Authority Support Coordinator to invite Moira McCreesh from the AAI program to the next Local Authority meeting in April.

CLOSE OF MEETING

The meeting terminated at 5.16pm.

THIS PAGE AND THE PRECEEDING 4 PAGES ARE THE MINUTES OF THE Manyallaluk Local Authority Meeting HELD ON Wednesday, 21st February 2018 AND CONFIRMED Monday, 23rd April 2018.

_____

Chairperson

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 8.1
TITLE Action List
REFERENCE 768815
AUTHOR Tessa Carnegie, Local Authority Support Coordinator

RECOMMENDATION:

(a) That the Manyallaluk Local Authority receive and note the Action List.

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments – Completion Date
14.09.17	UPDATE ON PROPOSED VENDING MACHINE	LA requested update from Council regarding vending machine.	CEO/DCCS	Ongoing	14.09.17 At the OMC, Council approved the CEO to contact Scott GRUMMIT regarding the proposed vending machines at Manyallaluk and Barunga. **07.03.18** **Email sent to CEO to find out what has occurred. AM has confirmed Scott GRUMMITT is still keen to provide the service and our CEO is discussing with Jawoyn.**
20.09.17	MANYALLALUK CHURCH – ELECTRICITY ISSUES	Follow up possible works project at the church and possibly applying for $3K community grant.	Chris CSC/ CDP Coordinator	Ongoing	31.10.17 Apply for Community Grant (next round January), Stephen to assist Rachael. **07.03.18** **Community Grant was done for the church and submitted to Josh.** **19/10/2018:** **Manyallaluk Church was provided with $1000 of the Community Grants Committee for Round 2 of the 2017-18 Community Grants Program.** **ACTION: CSC to provide quotes regarding the Manyallaluk Church Generator to LA.**
06.11.17	9.1 Incoming Correspondence	Letter from Alison Andrews, Manyallaluk Health Centre requesting support for housing for Sunrise Nurse or Health Professional. CSC to follow up with Alison Andrews on the request for a house for Sunrise Registered	CSC/Assets	Ongoing	13.11.17 CSC has clarified that Alison was writing on behalf of herself and that there is currently no vacant Council Housing. Assets to write a letter to Alison in response. **07.03.18** **Assets contacted by AM to confirm letter has been written, awaiting response. Stephen has spoken to Alison**

		Nurse or Aboriginal Health Professional.			**since then and she is now of the opinion that Sunrise might be interested in leasing Lot 51 for a nurse to live in.**
21.02.18	10.2 LOCAL AUTHORITY MEMBERS ANDREW HOOD	Local Authority members Eileen Lawrence and Robert Williri (via Councillor Wayne Runyu) to contact Andrew Hood regarding his membership on the Manyallaluk Local Authority.	Eileen Lawrence and Robert Williri	Completed	Refer to Inbound Correspondence Report within this Agenda.
21.02.18	10.3 PROJECT FUNDING REPORT	Stephen, CSC to obtain quote for a goal post for oval.	Stephen CSC	Ongoing	**07.03.18** **Quotes obtained, to be presented at next LA Meeting.**

ATTACHMENTS:
There are no attachments for this report.

INCOMING CORRESPONDENCE

ITEM NUMBER 9.1
TITLE Local Authority Member Resignation Letter
REFERENCE **768822**
AUTHOR Tessa Carnegie, Local Authority Support Coordinator

RECOMMENDATION

(a) **That the Manyallaluk Local Authority accept the correspondence.**

ATTACHMENTS:
1 Andrew Hood Resignation Letter.pdf

18 October 2018

I Andrew Hood, Of Manyallaluk Community, would like to withdraw my position as a LA Member of Manyallaluk immediately and effectively.

Kind Regards,

Signed: Andrew Hood.

18th October 2018

GENERAL BUSINESS

ITEM NUMBER	11.1
TITLE	Regional Plan 2018-2019
REFERENCE	**767590**
AUTHOR	Prerna RAMAWAT, Governance Officer

RECOMMENDATION

(a) **That the Manyallaluk Local Authority receives and notes the Regional Plan 2018-2019.**

BACKGROUND

The Regional Plan 2018-2019 was adopted by Council at the Ordinary Meeting of Council on 25 July 2018.

Council is required to adopt a Regional Plan each year by 31st July (*Local Government Act).*

The Draft *2018-19 Regional Plan* was released to all communities and was made available on the RGRC website for the public to see and comment on from 27 June – 20 July 2018.

The Plan was advertised so the public were aware that it was on the RGRC website, a hardcopy was made available at all RGRC offices, and a poster displayed on notice boards throughout the Roper Gulf Region.

All RGRC Managers have forwarded copies of the Plan to the Northern Territory Government as well as other stakeholders and businesses in Mataranka and Borroloola.

The Regional Plan 2018-2019 has been out for public discussion for 21 days as required by the *Local Government Ac*t.

The only feedback received was about the Draft Plan's photographs rather than the words.

ISSUES/OPTIONS/SWOT

On 25 July 2018, Council adopted Regional Plan for 2018-19. Regional Plan is publicly available on the Council website. Hard copies will be sourced soon.

FINANCIAL CONSIDERATIONS
Summarised within the regional plan itself.

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.2
TITLE	Dangerous Dogs Report
REFERENCE	**767591**
AUTHOR	Prerna RAMAWAT, Governance Officer

RECOMMENDATION

(a) **That the Manyallaluk Local Authority receives and notes this report regarding Dangerous Dogs.**

BACKGROUND

Dangerous dogs pose a hazard to public safety as a whole, and a particular threat to children, the elderly, and the infirm. Council as a whole has an obligation to ensure public safety, and this includes controlling animal hazards.

Dangerous Dogs ("Cheeky Dogs") are a real problem to the Community, and place people at risk. Children and old people are at serious risk of bad injuries or even death because of cheeky dogs.

ISSUES/OPTIONS/SWOT

Dangerous dogs pose a significant public safety hazard. 'Cheeky' dogs can become dangerous if not controlled and are at large (allowed to roam freely). Dog owners have a legal responsibility to control their animals, and to make sure that their animals do not hurt other people. If a dog hurts another person, its owner can get a big fine or go to gaol depending on how bad the attack is.

Council may issue someone a Regulatory Order to ensure that they keep their dog under control, and/or build a fence to keep the dog under control. Council can seize and destroy a dog if it has attacked someone.

Police may also seize and destroy a dog if they believe it to be dangerous, and/or if it has attacked or menaced (scared) somebody. In this case the owner may receive a fine, or, if somebody is seriously injured/killed, may get charged and go to gaol.

Council is currently working on getting by-laws introduced throughout the Roper Gulf region to control dangerous dogs.

The Borroloola Local Authority is requested to come up with a solution to cheeky dogs to keep Community people safe.

The matter is urgent because cheeky dogs can injure or kill a person, especially children and old people.

FINANCIAL CONSIDERATIONS

Very costly if not managed.

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.3
TITLE	Elected Members Report
REFERENCE	**764037**
AUTHOR	Prerna RAMAWAT, Governance Officer

RECOMMENDATION

(a) **That the Manyallaluk Local Authority receives and note the Elected Member Report.**

BACKGROUND

This Elected Member Report is designed to give Local Authorities an overview of Agenda Items that have been raised and decisions made at the Ordinary Meeting of Council since the last Local Authority Meeting, in order for them to convey the information to community members.

Complete details can be found in the Agendas and Minutes, which are available on the Council Website and at Council Offices.

ISSUES/OPTIONS/SWOT

On 25 July 2018, Council formally adopted the 2018-19 Regional Plan. This Plan is publicly available on Council's website and will be available in hard copy within several weeks.

At the Ordinary Meeting of Council held in Ngukurr on 25 July 2018:

The Minutes of the Ordinary Meeting of Council are publicly available on Council's website.

Decisions include:

- The Council received and noted following Ward Reports:
  - Never Never Ward Report
  - Numbulwar Numbirindi Ward Report
  - Nyirranggulung Ward Report
  - South West Gulf Report
  - Yugul Mangi Ward Report
- Council accepted the following agreements:
  - Municipal and Essential Services
  - Housing Maintenance Services
  - Homelands Jobs
- Council received and noted the following funding agreements:
  - The Commonwealth for School Nutrition Program (Manyallaluk)
  - The Department of Health
  - The Territory Government

- That Council approves Round 1 of the 2018-2019 Community Grants Program to be conducted for 6 weeks, from 1 August 2018 to 15 September 2018.
- That Council approves Round 2 of the 2018-2019 Community Grants Program to be conducted for 6 weeks, from 15 January 2019 to 29 February 2019.
- That Council notes and receives the promotional pamphlets for round 1 of the Program.
- That Council defers the Public Library Funding Agreement to the Finance Committee.
- That Council appoints Cr Samuel EVANS to Community Grants Committee.
- That Council receives and notes the financial report as at 30th June 2018.

- That Council adopts the 2018-19 in accordance with the *Local Government Act* requirements
- That Council approves the submission of Roper Gulf Regional Council's Regional plan to the Minister of Local Government and to the Department of Housing and Community Development.
- That Council receives and notes letter of support to Mungoorbada Aboriginal Corporation.
- That Council appoints Cr Ossie Daylight to the Finance Committee.
- That Council waives fees for Barunga and Jilkminggan ovals for six (6) months for AFL NT commencing on 25 July 2018.

At the Finance Committee Meeting of Council held in Katherine on 29 August 2018:
The Minutes of the Finance Committee Meeting are publicly available on Council's website.
Decisions include:

The Finance Committee adopts following new and revised policies:

- The new GOV026 Mandatory Reporting policy.
- The revised LA001 Local Authority Policy.
- The revised FIN001 Financial Delegations Manual.

- The Finance Committee receive and note acquittal forms for 2017-2018 Local Authority Project Funding by signing and dating each form.
- That the Finance Committee accept Local Authority Project Funding levels for the 2018-2019 Financial Year.
- That the Finance Committee receive and note advice regarding the cost of playground improvements across the Roper gulf region.
- That the Finance Committee refer the matter to Council and local Authorities for further considerations.
- That the Finance Committee receive and note the financial reports as at 31st July 2018.
- That the Finance Committee receive and note the candidate packs from the Northern Territory Electoral Commission.
- That the Finance Committee receive and note the update from the Acting CEO on the BBRF grant application for the Mataranka Community Hub precinct.
- That the Finance Committee accepts the following Grants:
    - The funding offer of $391,097 (GST Exclusive) for the 2018-19 Outside School Hours Care Program, by signing, and dating one copy of the Agreement.
    - The funding offer of $696,800 (GST Exclusive) for the Northern territory Jobs package, by signing and dating one copy of the agreement.
    - The funding offer of $59,048 (GST Exclusive) for the Alcohol and Other Drugs Information and Education Program, by signing and dating one copy of the Agreement and one copy of the Service Plan.
    - The funding offer of $650,000 (GST Exclusive) for the Barunga Oval Lights, by signing, dating and affixing the Common Seal to one copy of the Agreement.
    - The funding offer of $800,000 (GST Exclusive) for the Ngukurr Oval Lights, by signing, dating and affixing the Common Seal to one copy of the Agreement.
    - That the Finance Committee acknowledge the amendment to the report.
- That the Finance Committee receive and note the application for the sponsorship of $3000 from Artback NT for the 2018 Numburindi Festival.
- That the Finance Committee receive and notes proposed revised version of Guidelines 8.

- That the Finance Committee accepts funding offer of $164,071 (GST Exclusive) for 2018-19 Public Library Funding by signing, dating and affixing the Common Seal to one copy of the Agreement.
- That the Finance Committee receive and note the correspondence from North Australian Aboriginal Family Legal Service.
- That the Finance Committee receive and note the correspondence from NT Police, Fire and Emergency Services advising of closure of drinking area at Roper Creek and new alcohol permits for Beswick, Barunga and Manyallaluk.
- That the Finance Committee receive and note the correspondence from 48.5 Consulting and MI Associates.
- That the Finance Committee receive and note the correspondence from the Alcohol Review Implementation Team.
- That the Finance Committee receive and note the correspondence - Indigenous Economic Development Forum.
- That the Finance Committee receive and note the correspondence from LGANT.
- That the Finance Committee approves for Coomalie Council to join the Working Group of the Big River Region Waste Management for a 'trial' period till May 2019, for a fee of $5,000.
- That the Finance Committee receive and note the correspondence on Local Government Strategic Infrastructure Fund - 2018/19.
- That the Finance Committee receive and note the update on Green Park Larrimah.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.4
TITLE	Council Services Report
REFERENCE	**766102**
AUTHOR	Nathan McIvor, Area Manager

RECOMMENDATION

(a) **That the Manyallaluk Local Authority receive and note the Council Services Report for the 23 October 2018 meeting.**

Manyallaluk:

Core Services

111 – Councils Services General

- New Council Service Coordinator commenced in September 2018. Office area and conference room has been tidied up.

160 – Municipal Services.

- Top Cemetery gate completion will be incorporated into the bottom cemetery project
- Bollard works on main road into the community have commenced and will be completed by the end of October.
- New rubbish bins have been ordered, and will be distributed on a needs basis
- Regular Parks and gardens maintenance being conducted and a scope of works are underway to upgrade the park watering system.
- A good working relationship with CDP, and the new CSC, is going well
    - Upcoming projects in the community will be
        - Painting of the D9 Dozer
        - Painting and area beatification of the old water pump on the main access road
        - CDP work on the vegetable garden (now nicknamed The Farm), is going well
- Eva Valley Road was graded at the start of September
- Barunga has a new SASO, and dialogue between the Manyallaluk CSC and SASO is underway
- Quotes for 1 Set of AFL goal posts have been acquired, and will be submit for LA approval at the next meeting.

161 – Waste Management

- Revamp of the Manyallaluk rubbish refuse is currently underway, and this will be an ongoing project to upgrade the facility.

Agency Services

404 - Indigenous Sport and Recreation

- At this time there is no Community Safety Team Leader, however there has been minimal disruption to the Manyallaluk Sport and Recreational services at this time.

407 – Remote Sport and Recreation

- N/A

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS

ITEM NUMBER 11.5
TITLE Community Safety Report
REFERENCE **766138**
AUTHOR Nathan McIvor, Area Manager

RECOMMENDATION

(a) **That the Manyallaluk Local Authority receive and note the Community Safety Report for the 23 October 2018 meeting.**

The Area Manager of Central Arnhem manages the Community Safety Program in the Central Arnhem region which includes Mataranka and Jilkminggan. The program is supported by two Regional Coordinators and a Senior Administration Support Officer. Extension support services are provided by Council Services Core Staff.

Manyallaluk

Community Safety Program (formerly Night Patrol)
401 – Community Safety

- Recruiting to the Team Leader role for Community Safety Patrol.
- Manyallaluk has been very quiet over the past month or so, no recorded incidents.
- Community Safety Patrol team are providing activities for the kids in the afternoon after school. Approximately 25 kids are turning up every afternoon.
-
- *The school holiday program kicked off with a bang. They had water play. A slip n slide was set up by Chris. Water balloons were thrown everywhere. They then enjoyed beef stew and rice and spoke about alcohol as part of their AOD evening.*

404 – Indigenous Sport and Recreation

- Supported by the Community Safety Patrol team.
- The start of the school holiday program was a success with a slip and slide set up by the Council Service Coordinator, water balloons, beef stew and rice and an evening activity.
- School holiday program has provided activities each week day for the kids of Manyallaluk.

407 – Regional Sport and Recreation

- N/A.

423 – Alcohol Action Initiative Programs

- CSP facilitated 2 x AOD events during October.

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.6
TITLE	COUNCIL FINANCIAL REPORT & LOCAL AUTHORITY PROJECT REGISTER UPDATE
REFERENCE	**767496**
AUTHOR	Munish Singla, Management Accountant

RECOMMENDATION

(a) **That the Manyallaluk Local Authority receive and note the Financial (Expenditure) Report for the first Quarter of 2018-19 financial year**

(b) **That the Manyallaluk Local Authority receive and note the LA Project Register Update Report as at 30th September 2018.**

BACKGROUND

As per the Guideline 8 of the *Local Government Act*, the quarterly finance report is to be presented to the Local Authority.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

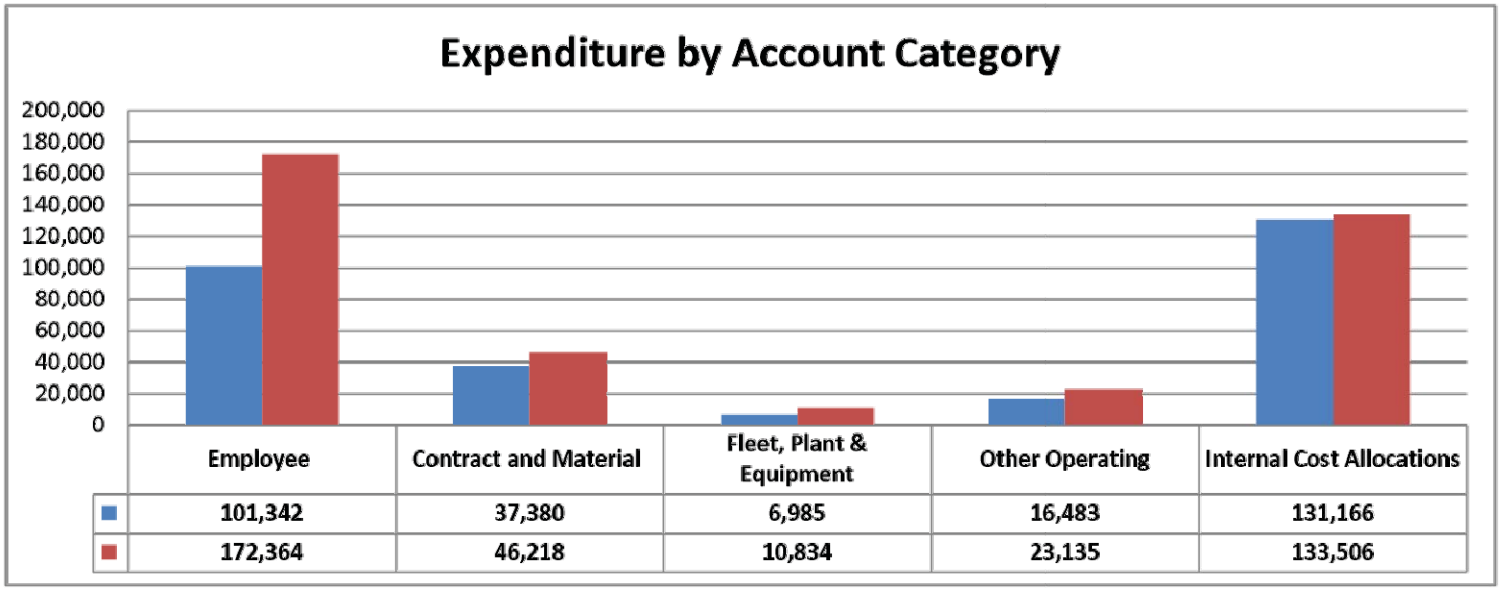
ATTACHMENTS:

1 Financial Report - Q1 2018-19.pdf

2 Eva Valley Local Authority Project Register 30.09.18.pdf

Roper Gulf Regional Council
Manyallaluk
Expenditure Report as at 30th September 2018

	01.07.2018 - 30.09.2018		Year to Date - As of Period 4				
	1st Quarter Actual	*1st Quarter Budget*	YTD Actual	YTD *Budget*	*1st Quarter Variance*	Annual *Budget*	Proporation of Budget *Spent*
Expenditure by Account Category							
Employee	101,342	172,364	123,850	229,819	71,022	689,457	59%
Contract and Material	37,380	46,218	37,492	61,624	8,838	184,871	81%
Fleet, Plant & Equipment	6,985	10,834	6,985	14,445	3,849	43,335	64%
Other Operating	16,483	23,135	16,793	30,847	6,652	92,540	71%
Internal Cost Allocations	131,166	133,506	131,166	178,008	2,340	534,025	98%
Total Expenditure	**293,356**	**386,057**	**316,286**	**514,743**	**92,701**	**1,544,227**	**76%**



Attachment 1

Roper Gulf Regional Council
Manyallaluk
Expenditure Report as at 30th September 2018

Activity Listing	01.07.2018 - 30.09.2018		Year to Date - As of Period 4			
	Ist Quarter Actual	Ist Quarter Budget	YTD Actual	YTD Budget	Ist Quarter Variance	Annual Budget
Corporate Governance						
110 - Assets Managment -	0	7,463	0	9,951	7,463	29,852
115 - Asset Management -	0	250	0	333	250	1,000
132 - Local Authority	0	1,700	0	2,267	1,700	6,800
133 - Local Elections	50	0	50	0	50	0
138 - Local Authority Proje	0	3,235	0	4,313	3,235	12,940
202 - Staff Housing	1,193	978	1,193	1,304	215	3,912
245 - Visitor Accommodati	4,979	6,545	4,979	8,727	1,566	26,181
Sub Total	**6,222**	**20,171**	**6,222**	**26,895**	**13,950**	**80,685**
Commercial Serv.						
241 - Airstrip maintenance	74	125	74	167	51	500
244 - Power Water contrac	19,468	23,132	21,740	30,843	3,664	92,529
246 - Commercial Australia	1,980	1,991	1,980	2,654	11	7,962
314 - Service Fee - CDP	46,707	51,841	50,580	69,121	5,134	207,364
318 - Outcome Payments -	0	8,750	0	11,667	8,750	35,000
Sub Total	**68,230**	**85,839**	**74,373**	**114,452**	**17,609**	**343,355**
Council & Comm. Serv						
111 - Council Services Gen	32,461	49,207	36,411	65,610	16,746	196,829
160 - Municipal Services	54,280	67,299	58,521	89,733	13,020	269,198
161 - Waste management	12,409	13,951	12,409	18,601	1,542	55,803
162 - Cemeteries Manager	0	2,500	0	3,333	2,500	10,000

Roper Gulf Regional Council
Manyallaluk
Expenditure Report as at 30th September 2018

Activity Listing	01.07.2018 - 30.09.2018		Year to Date - As of Period 4			
	Ist Quarter Actual	Ist Quarter Budget	YTD Actual	YTD Budget	Ist Quarter Variance	Annual Budget
164 - Local Emergency Mai	0	263	0	350	263	1,050
170 - Australia Day	0	150	0	200	150	600
200 - Local roads maintena	8,600	2,625	8,600	3,500	5,975	10,500
201 - Street lighting	0	812	0	1,083	812	3,250
341 - Commonwealth Aged	2,417	2,685	2,417	3,580	269	10,740
342 - Indigenous Aged Care	0	11,004	0	14,671	11,004	44,014
344 - Commonwealth Hom	7,497	5,057	7,500	6,743	2,440	20,227
347 - Creche	36,224	41,895	39,108	55,860	5,671	167,579
349 - School Nutrition Prog	22,408	24,569	24,202	32,759	2,161	98,276
350 - Centrelink	0	13	0	17	13	50
353 - Budget Based Fundin	10,804	8,250	10,804	11,000	2,554	33,000
401 - Night Patrol	28,344	41,099	32,258	54,798	12,755	164,395
404 - Indigenous Sports an	163	6,114	163	8,151	5,951	24,454
409 - Sport and Rec Faciliti	2,155	2,155	2,155	2,874	0	8,621
414 - Drug and Volatile Sub	0	125	0	167	125	500
416 - Youth Vibe Grant	0	275	0	367	275	1,100
423 - SPG - Diversion Eveni	1,143	0	1,143	0	1,143	0
Sub Total	**218,904**	**280,047**	**235,691**	**373,396**	**61,142**	**1,120,187**
Grand Total	**293,356**	**386,057**	**316,286**	**514,743**	**92,701**	**1,544,227**

Attachment 1

Manyallaluk Local Authority Project Funding - as at 30.09.2018

Funding received from Department	Income	Funds Allocated	Project Variance	Remaining Unallocated Funds	
2014-15	$ 14,786.00	$ 14,786.00			
2015-16	$ 14,786.00	$ 14,786.00			
2016-17	$ 14,786.00	$ 12,500.00	$ 879.15	$ 3,165.15	Carry-forward to 2018-19 FY
2017-18	$ 12,940.00	$ -	$ -	$ 12,940.00	Carry-forward to 2018-19 FY
2018-19					
Total	**$ 57,298.00**	**$ 42,072.00**	**$ 879.15**	**$ 16,105.15**	

Project ID	Projects funding has been allocated to:	Prjct Budget	Tot Prjct Cost	Prjct Varience	Project Status
1513808	Basketball courts - paving between court & stage and seating installation	$ 11,439.00	$ 1,606.36		In Progress
1513804	Manyallaluk entry sign touch-up/beautification	$ 1,500.00			Project Approved ,In Preliminary stages
1513805	Shade shelter for park barbecue area	$ 3,000.00			Project Approved ,In Preliminary stages
1513806	Swing set for park barbecue area	$ 2,000.00			Project Approved ,In Preliminary stages
1513807	Small slide for little children for park barbecue area	$ 5,000.00			Project Approved ,In Preliminary stages
	Purchase of Can Crucher at Mataranka				Request for contribution of $3,000 towards purchase (for future community benefit)
	Total for current projects in progress	$ 22,939.00	$ 1,606.36	$ -	
	Total for completed projects	$ 19,133.00	$ 18,253.85	$ 879.15	
	Grand Total	**$ 42,072.00**	**$ 19,860.21**	**$ 879.15**	