

WARD REPORTS

ITEM NUMBER	13.4
TITLE	South West Gulf Ward Report
REFERENCE	602416
AUTHOR	Jo Nicol, Local Authority Coordination Officer

RECOMMENDATION

- (a) **That the Council receives and notes South West Gulf Ward report.**
- (b) **That Council accepts the Borroloola Local Authority recommendation to remove Geoff Hulm, Alison Doyle and Beatty Retchford from the Borroloola Local Authority**

BACKGROUND

The Borroloola Local Authority Meeting was held on Thursday 6th November 2015.

Due to continuing issues with attaining a quorum Borroloola Local Authority members recommended Council remove three Members who have not been attending Meeting for sometime, there attendance at the Local Authority meetings is still welcomed but as members of the public.

The Borroloola Local Authority includes; Mayor Tony Jack, Cr Don Garner, Cr Daniel Mulholland, Lizzie Hogan, Trish Elmy, Mike Longton, Geoff Hulm, Maria Pyro, Marleen Karkadoo, Bernard Redfern, Alison Doyle, Beatty Retchford, Raymond Anderson, Rebecca Gentle, Stan Allen and Jonathon Sauer.

The next Borroloola Local Authority Meeting will be held on 11 February 2016.

Community Visitors:

- Ken Orwell, NTG Department of Business
- Louise Beilby, Department of Local Government and Community Services
- Stan Brudish, Hoops International
- Larissa Jackson, NT Licencing
- Royal Life Saving NT
- NLC

Community Update:

- Council Services in Borroloola are operating well.
- The MUNS yard has been tidied up from many years of scrap accumulation. The Main shed is now able to be used for storage of vehicles/machinery after the clean out, and the MUNS yard is looking much better.
- Extra Bins have been placed around town in parks and town areas for tourists and locals to use.
- Issues: Litter throughout town is becoming an issue, in terms of how the town looks and the time taken to clean it up.
- Currently the AMP permit system is being discussed with some Town Camp residents.
- Too many speeding vehicles passing through the CBD becoming dangerous
- The need to promote Tourism in the area.

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

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
5.06.2014	LA recommends a Waste Management Strategy is drawn up for the Borroloola region, including recycling capability and planning for future	DCSI	Ongoing	Action incorporated into RGRC Waste Management Strategy. A newly formed Waste Management Strategy Committee is driving this Action.
5.06.2014	LA recommends that Council actively watch & provide information on status of housing in Borroloola with regard to SIHIP money.	Council		10.09.2015- Recommendation: Invite NTG Community Housing & Freehold Subdivision reps to next LA meeting for update.
5.06.2014	LA request RGRC lobby for wider area of mobile phones and internet access	Council	Ongoing	30.07.14 Update-Beatty to provide dot points to DCSI to follow up. 04.09.2014 Bob to send Sharon Beatty's info.
5.06.2014	Write to P & W requesting they maintain lighting in all camps in Borroloola.	Council	Ongoing	Update- P& W own assets, Town Camps not Councils responsibility. 04.09.2014 Ongoing
04.12.2014	Send letter to Julie Bennett requesting the Power Station buffer zone be removed completely and that government consider relocation of the Power House to a more desirable destination.	DITS/Council		06.08.15 – Ongoing: LA member would like a formal response form Department of Lands and Planning as well as Power & Water re: the removal of the buffer zone
06.08.2015	Respond to incoming Letter from National trust (NT) Gulf Branch	Marc Gardener	Commenced	
06.08.2015	Seek quotes on trees for swimming pool and to look into a pool shade cloth with a vent through the middle for the wade pool, present quotes at upcoming meeting	CSM	Commenced	Landscaping & Planning with DCSI
06.08.2015	Write & distribute letters to cattle & horse owners in town to allow owners time collect and make sure stock is in fenced area	CSM	Commenced	Draft notice exists -CSM can utilise

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
06.08.2015	Arrange quotes for purchasing park benches for Tamarind Park, Rocky Park and Show Grounds, looking at around \$20,000-30,000	CSM	Commenced	
06.08.2015	Look at combining services; Youth, Sport & Rec and Night Patrol to help in the assistance of John Moriarty and other Sporting and Rec Orgs in Borroloola	Mayor Jack, Councilor Don Garner and CSM Nathan McIvor	Commenced	DCSI and DCS are meeting on 1 st October to address this.
08.10.2015	Arrange for Local Authority Members out of session meeting to discuss the changes they would like to see in Youth, Sport & Rec and Night Patrol	CSM		
08.10.2015	Provide LA members with more Information about the engineered stand for the Score Board.	CSM		
06.11.2015	DCSI to send out Town Priorities list to all Local Authority Members to help in making a decision on spending 2014-15 remaining funding	DCSI		
06.11.2015	Local Authority to support Youth, Sport & Recreation with the 'Say No to Drugs' program	Local Authority		
06.11.2015	CSM to put together a Strategic Plan for the Swimming Pool	CSM		
06.11.2015	CSM to invite victims of Crime NT to present at February Local Authority meeting	CSM		

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 LOCAL AUTHORITY_2015.11.06_Borroloola_Minutes.pdf



Borrooloola
Local Authority Meeting Agenda
 Held at Savannah Way Motel

Thursday 5th November, 2015

This Meeting was opened at 10:15am by designated Chari Councillor Don Garner and the Roper Gulf Regional Council pledge was read.

1. Present:

Elected Members:

Councillor Garner
 Councillor Mulholland

Local Authority Members:

Bernie Redfern
 Stan Allen
 Jon Sauer
 Mike Longton
 Trish Elmy
 Lizzie Hogan
 Rebecca Gentle
 Marlene Karkadoo

Staff:

Sharon Hillen – Director of Council Services & Infrastructure
 Nathan McIvor – Council Service Manager
 Jo Nicol – Local Authority Coordinator Officer (Governance)
 Marion Smith – Director Community Services
 Marc Gardner – Director Contracts and Economic Development
 Chantelle Johns – CSO Borrooloola

Visitors/Guests:

Nathanael Knapp – Department of Local Government and Community Services

2. Apologies:

Mayor Jack
 Raymond Mawson
 Geoff Hulm
 Maria Pyro

Apologies Accepted,

Moved: Mike Longton

Seconded: Bernie Redfern

3. Conflict of Interest-Members & Staff:

Nil

4. Minutes of Previous Meeting: pg:

Motion: That the Borrooloola Local Authority accepts the Minutes from the previous Local Authority meeting held on Thursday 8th October 2015 as a true and accurate record of the meeting.

Moved: Trish Elmy **Seconded:** Bernie Redfern
All agreed.

Motion: That the Borrooloola Local Authority agree to remove Alison Doyle, Beatty Retchford and Geoff Hulm from the Borrooloola Local Authority due to non attendance.

Moved: Mike Longton **Seconded:** Bernie Redfern
All agreed.

5. Business Arising/Action List:

Action List from previous meeting:

Members discussed the action list from previous meeting.

6. Correspondence

Incoming Correspondence

- Email from Ben Gibson, Department Infrastructure
- Email from Claire Brown Re: Mataranka & Borrooloola Land Release
- Letter Darcy Dunbar Department of Infrastructure, Re:Airport Maintenance Extension.

Outgoing Correspondence

Nil

7. General Business

7.1 *Elected Member Report: Verbal

Councillor Don Garner and Councillor Daniel Mulholland gave their Verbal Report

- Council approved the variation to the Commercial Dumping Fees, the reduced rates are; a) *from \$140m3 to \$70m3* b) *A dead car fee of \$100* c) *A tyre fee of \$10-\$80 depending on the size (Small car to tractor)*

The reduced fees will commence on the 1st January 2016, Councillor Garner also recommended that the CSM use old tyres to divide up sections at the dump to make it easier for residents to see the correct areas to place waste.

- 2014/2015 Annual Report is now available on the Roper Gulf website; Members that would like a copy were requested to see CSM, printed copies will be distributed soon.
- Yearly Audit was completed, RGRC Audit was clean and received good feedback, Compliance Check was completed and also received good feedback, next compliance check is in three years.

7.2 *Council Services Managers Report:

Local Authority were presented with written report from CSM. Members went through the report in detail. While discussing Local Road Maintenance, Local Authority Members asked CSM to take photos of the roads and send to DOI for them to chase up. Members also discussed that Traffic Management, Stage1 of the CBD is being put together and that DOI is to send street signs for Borrooloola.

7.3 *Council Financial Reports:

Local Authority members commented that the Local Authority Project Funds did not show on the Financial Report; however members would like to thank Finance and Governance for their great work on the reports.

Motion: That Borrooloola Local Authority receive and note First Quarter Finance Report.

Moved: Bernie Redfern **Seconded:** Councillor Mulholland
All agreed.

7.4 *Governance Updates:**• *Town Priorities - Local Authority Project Funding Report**

Borrooloola Local Authority has still around \$20,000 to spend from the 2014-2015 Project Funding and also need to have project for the total amount \$131,356 for 2015-2016. Members would like to allocate some amount from Local Authority Project Funding towards Tamarind Park, however members will decide on amount and project on a later date.

ACTION: DCSI to send out Town Priorities list to all Local Authority members to help in making a decision on spending 2014-2015 remaining funding.

• *Complaints Register

All complaints received have been investigated and closed.

• *Policy Updates

- ADM009 Vehicle Use Policy (Updated) Added Clarification on Home Garaging of Vehicles. Vehicles are to be used to commute between work and home and not used for any other purpose outside work hours.
- DIT001 Fleet Procurement and Allocation Policy has been added with rules around Fleet purchases of new or replacement of machinery/vehicle.

7.5 *CDP- Community Development Program:

Nil

7.6 *Alcohol Management Plan:

Draft Minutes of previous AMP meeting were tabled.

7.7 *Cemetery

Draft cemetery map is ready. To be reported back at next Local Authority meeting.

7.8 *Youth, Sport and Recreation Report:

Bertha Cochran, Youth, Sport & Recreation Coordinator, gave Local Authority an update on all activities that are taking place in Borrooloola; An upcoming program for 'Say NO to DRUGS' will be taking place as this is currently an issue in Borrooloola.

ACTION: Local Authority to support Youth, Sport & Recreation with the 'Say NO to DRUGS' program

Director of Community Services Marion Smith asked Local Authority members to provide days/hours that would best suit for Night Patrol to operate. Local Authority Members requested that Borrooloola Night Patrol work Tuesday to Saturday with the current start and finish time, and the possibility of flexible hours to assist Youth, Sport & Recreation plus other agencies as required during the day.

7.9 *Swimming Pool

- New shade sail over the kid's pool to be installed Friday with the help of Cairns Industries; Hazard and Incident reports regarding broken tiles are in hand. Water testing levels are good, there has been no salt added to the pool due to the salt chlorinator not working.
- Activities run at the pool; Water Aerobics, Mum's n Bub's and Disco Nights. John Moriarty Football and the school are still utilising the pool for their activities.
- New Solar Light to be installed at the back of the pool to light areas where kids hang around at night, CSM also spoke to all the children that participated in the Career Expo day about the hard work and money that goes into the pool and the expense when it gets vandalised, CSM arrange visits to the school to educate children on the pool.
- Life Guard Training will be held on the 23rd to the 27th of November 2015.

Motion: Borrooloola Local Authority agreed to pay for any non-Indigenous people that wish to participate in the life guard training.

Moved: Stan Allen **Seconded:** Councillor Mulholland
All agreed.

- Keys will soon be available for the gym, CSM will allocate keys and users will be given a pin code for the door, the code will be changed once a month.

ACTION: CSM to put together a Strategic Plan for the Swimming Pool.

Moved: Rebecca Gentle **Seconded:** Bernie Redfern
All agreed.

8. Other Business:

8.1 Northern Land Council

The NLC will be having a handing back Ceremony for Native Title Claim at Rocky Creek junction on the 24th to 26th of November, Cr Mulholland invited all Borrooloola residents to attend this historic event.

8.2 Letter of Thanks

Motion: That Borrooloola Local Authority requests Council to write a letter of thanks to the Borrooloola Power and Water Officer, for his dedication and hard work while in Borrooloola and wish him a happy retirement.

Moved: Bernie Redfern **Seconded:** Councillor Don Garner
All agreed.

8.3 Victims of Crime NT

Email from Victims of Crime NT, LA members recommended that Victims of Crime NT be invited to the next Borrooloola Local Authority Meeting as there are a number of organisations/individuals that would be interesting in helping with their proposed Safe at Home program.

Action: CSM to invite Victims of Crime NT to present at February Local Authority meeting.

8.4 Borrooloola Town Christmas Party

Lizzie Hogan gave a brief on what is being planned for this year's Town Christmas Party, she has ask for donations of food or gifts etc.

9. Meeting Closed: 2:00pm

Next Meeting Thursday, 11th February 2016

WARD REPORTS



ITEM NUMBER	13.5
TITLE	Yugul Mangi Ward
REFERENCE	602420
AUTHOR	Jo Nicol, Local Authority Coordination Officer

RECOMMENDATION

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

BACKGROUND

The Ngukurr Local Authority meeting was scheduled for Wednesday 11 November 2015. Unfortunately the meeting had to be cancelled. Meeting was rescheduled for Wednesday 18th November 2015 also did not take place due to other Community business.

Authority Update

Councillor Daphne Daniels Chairs the Ngukurr Local Authority Meetings.

The Local Authority Membership includes; Cr Daphne Daniels, Cr Eric Roberts, Walter Rogers, Jerry Ashley, Robin Rogers, Andrew Robertson, Ian Gumbula, Bobby Nungumajbarr, Carol Robertson, Olga Daniels, Keith Rogers, Tanya Joshua and Clifford Duncan.

The next Local Authority Meeting will be held Wednesday 17th February 2016

Community Visitors:

- Business in the Bush – John Eccles
- TEABBA – Mick Cummins
- AMS Aerodrome Inspections – Kevin Thomas/Wendy Gage
- Bush Court
- NAAJA – Support Bush Court
- Correctional Services – Support Bush Court
- Dept. Of Justice – Kurt Noble – Welfare and Social program
- PAWA Reps – Discuss proposed new Main and Power Line
- AFLNT – Richard Tambling – AFL Clinic
- Beyond Blue – Hip Hop Concert
- NT Housing – Christine Hart, Frank Day and KPMG Reps – Discuss Community Housing issues
- Department of Human Services
- Department of Education – Transition Support Unit – Joan Pracy

Community Update:

- Top priority has been given to ensure the Oval, Parks and Gardens are watered more regularly during the hotter weather. The Community is looking very green despite the hot windy weather.
- Rubbish collection is carried out almost daily due to the excessive rubbish around the Community.

- A new Municipal and Local Projects Coordinator (Michael Back) has been employed which has helped to improve services by providing good leadership and knowledge in the Municipal area.
- Community Issues: Continuing Domestic and Family fighting.
- Alcohol and Drugs in the Community
- Excessive usage of Water is a major concern, causing low pressure levels at a number of homes and buildings in the Community
- Green ants have been causing power disruptions to a number of homes and buildings
- Access roads into the Community have been cut up badly due to the current levels of heavy traffic in the area
- Vehicles travelling too fast in the Community have become a safety concern.
- More Lights are needed in some areas due to high volume of pedestrians at night

ISSUES/OPTIONS/SWOT

Ward Action List

Date	Item Description	Responsible Person	Status	Other Comments
07.05.2014	Investigate re-opening Canteen facilities at the Pool	CSM/CSO	In Hand	Offers received from private business Update from Oct OCM write to interested parties telling them they must deal with NLC - Peter Low from Sunrise and CEO to consult with NLC
11.03.2015	Sport and Rec facilities such as pool, basketball courts only to open Friday Saturday and Sunday as the programs are being run too late on school nights	CSM		
14.10.2015	Follow up with Regional Manager NP Chris Cookson to provide local Night Patrol contacts.	CSM		
14.10.2015	Write a letter to Yugul Mangi Aboriginal Corporation seeking support with payment for the installation costs of Installing the Electronic Scoreboard.	DCSI		

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

EXECUTIVE DIRECTORATE REPORT



ITEM NUMBER	14.1
TITLE	Mayor's Report
REFERENCE	603009
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council receive and note the Mayor's Report.**

BACKGROUND

As outlined by RGRC's Code of Conduct, the Mayor attends meetings and appointments to speak and represent the Council publicly on the policies, decisions, actions and interests of the Council.

ISSUES/OPTIONS/SWOT

The Mayor has attended the following meeting and appointments on behalf of Council:

28 October 2015	Ordinary Meeting of Council, Mataranka
10 November 2015	CDP Meeting at Binjari
11 November 2015	Mayors & Presidents Forum Darwin
12-13 November 2015	General Meeting & AGM LGANT Darwin
17 November 2015	ALGA Board Meeting, Melbourne
19 November 2015	NLC Meeting, Nhulunbuy
20 November 2015	Bulman Local Authority Meeting, Bulman
25 November 2015	Finance Committee Meeting, Katherine

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

EXECUTIVE DIRECTORATE REPORTS



ITEM NUMBER 14.2
TITLE CEO Report
REFERENCE 610877
AUTHOR Michael Berto, Chief Executive Officer

RECOMMENDATION

(a) **That Council receive and note the CEO’s Report.**

BACKGROUND

Period: 29th October 2015 to 16th December 2015

Key Meetings and Visits Attended

Meeting/visit: Sunrise Health Service – Dale Campbell
 Date: 4th November 2015
 Venue: Phone call
 Key issues: Barunga Buffaloes, Weemol sewerage, Pools funding, Housing shortages

Meeting/visit: Consultant Dave Peterson
 Date: 5th November 2015
 Venue: Phone call
 Key issues: CDP Performance Reports and other issues

Meeting/visit: SLT
 Date: 9th November 2015
 Venue: HQ
 Key Issues: Per Agenda

Meeting/visit: CEO’s Forum
 Date: 11th November 2015
 Venue: Darwin City Council
 Key Issues: Per Agenda

Meeting/visit: LGANT General Meeting
 Date: 12 & 13 November 2015
 Venue: Darwin City Council
 Key Issues: Per Agenda

Meeting/visit: Barunga CDP
 Date: 17th November 2015
 Venue: Barunga Office
 Key Issues: Visit with Consultant, Dave Peterson to meet with Manjinder to discuss CDP Performance and operational issues

Meeting/visit: Webinar Session for CDP Providers with DPMC
 Date: 19th November 2015
 Venue: Vic/Highway Office
 Key Issues: CDP Performance across areas with Q&A

Meeting/visit: Directors and Finance Manager

Date: 23rd November 2015

Venue: CEO office

Key Issues: Budget review and CDP Report for Finance Committee Meeting

Meeting/visit: FCM

Date: 25th November 2015

Venue: HQ

Key Issues: Per Agenda

Meeting/Visit: CDP recall

Date: 27th November 2015

Venue: HQ

Key Issues: Per Agenda (procedures and processes and related issues)

Meeting/visit: Dept of Education (Aust Govt – Alison Kelly)

Date: 2nd December 2015

Venue: HQ

Key Issues: Changes to Childcare and Outside School Hours care Funding (BBF)

Meeting/visit: SLT

Date: 7th December 2015

Venue: HQ

Key Issues: Per Agenda

Meeting/visit: DLGCS

Date: 8th December 2015

Venue: HQ

Key Issues: General Catch up

Meeting/visit: OCM

Date: 15th & 16th December 2015

Venue: Katherine

Key Issues: Per Agenda

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.1
TITLE CEO Review
REFERENCE 599083
AUTHOR Greg Arnott, Director Corporate Governance

RECOMMENDATION

- (a) That Council nominate the panel of members to be on the review panel for the CEO performance review.

BACKGROUND

The CEO annual performance review is due in February 2016.

Council is requested to nominate the panel of members to be on the review panel for the CEO review and decide on date to conduct the review.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.2
TITLE	Policy Update: Uniform Policy
REFERENCE	610961
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council adopt the amendments in HR015 Uniform Policy.**

BACKGROUND

The Uniform Policy clarifies the provision and wearing of Roper Gulf Regional Council uniforms for all Council employees and CDP participants as well as determine the guidelines around replacement and disposal of uniforms.

ISSUES/OPTIONS/SWOT

The Uniform Policy has been revised inline with the new RGRC uniform standards.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 HR015 Uniform Policy Draft.doc

1. POLICY CERTIFICATION

Policy title:	Uniform Policy
Policy number:	HR015
Category:	Policy
Classification:	Council
Status:	Draft

2. PURPOSE

This policy aims to clarify the provision and wearing of Roper Gulf Regional Council uniforms for all Council employees and CDP participants as well as determine the guidelines around replacement and disposal of uniforms.

3. ORGANISATIONAL SCOPE

This policy applies to all Roper Gulf Regional Council employees and CDP participants.

4. POLICY STATEMENT

Roper Gulf Regional Council agrees to provide uniforms to Staff in all work areas of the Council. Every employee will be supplied with at least five of their respective work area shirts, including one corporate shirt and one polo shirt.

All Roper Gulf Regional Council shall be supplied with a uniform to this standard. All employees provided with uniforms are required to wear the uniform supplied unless specified by the CEO.

Some staff under certain conditions and due to the nature of their work can seek variation from the choice of uniform clothing. On such circumstances, CEO or delegated Officer may approve variation on choice of uniform.

5. DEFINITIONS

CEO	Chief Executive Officer
CDP	Community Development Programme
Corporate Shirt	
Elected Members	Members of the RGRC Council
RGRC	Roper Gulf Regional Council

6. PRINCIPLES

6.1 Uniforms

Wearing uniforms is to raise awareness of RGRC with outside agencies and to build a coherent organisation. The provision of uniforms for RGRC staff will enable residents and customers to easily identify Roper Gulf Regional Council staff and services. It will also present an efficient and organised image of Roper Gulf Regional Council to the community in general.

The standard supplied uniform for Council employees and elected members will be as follows:

Roper Gulf Regional Council Uniform Distribution			
Elected Members	Office Employees	Grounds Employees	CDP/Community Safety
<p>Men Corporate Shirt (2)</p> <p>Women Short sleeve blouse or ¾ sleeve blouse (2)</p>	<p>Men Corporate shirt (4) Polo Shirt (1)</p> <p>Women Short sleeve blouse or ¾ sleeve blouse (4) Polo shirt (1)</p>	<p>Work shirts (4) Corporate shirt (1) Polo shirt (1)</p> <p>Safety clothing/equipment as per employment need</p>	<p>CDP and community Safety have their own specialised uniforms and safety equipment as per their employment needs and as approved by CEO</p>

6.2 Council Logo and Corporate Image

All garments supplied as component of the uniform will bear the Council Logo. Embroidery of Council's logo is to be organised through the approved uniform supplier. No other names except corporate logo are to be displayed on corporate garment, unless approved by the Chief Executive Officer or delegated officer.

6.3 Wearing Uniform

It is a condition of employment that staff shall wear the uniform at all times whilst on duty or representing Council, unless the dress requirement of a function state otherwise.

Staff shall, at their own expense, care and maintain all uniform items, in accordance with manufacturers care instructions and are required to maintain their uniforms in clean and tidy state.

6.4 Footwear

Shoes are the responsibility of individual staff members. RGRC recommends covered shoes to be worn at all the times in conjunction with the corporate uniform.

RGRC expects all employees to wear shoes which meet a presentable standard for their particular work area. The following non-exhaustive list of items of footwear will be considered inappropriate corporate footwear:

- Thongs
- Runners or sandshoes
- Slip-ons
- Ugg boots

6.5 Unacceptable Dress and Grooming:

The following dressing and grooming will be unacceptable in the workplace, although this is not an exhaustive list.

- Mini skirts or mini Shorts
- Clothing that can be deemed inappropriate in a sexual nature
- Stained or torn apparel (unless work location justifies the need)
- Singlets
- Tank top, halter tops, or see through tops
- Grooming that is deemed off putting to fellow staff ie: bad odour, unwashed appearance

6.6 Uniform Return

On cessation of the employee's employment, all uniforms must be returned to HR or the employee's manager/supervisor on the last day of work.

6.7 Uniform replacement (subsequent to initial purchase)

Roper Gulf Regional Council agrees to replace old or damaged uniforms upon the return of the item to the employee's manager. Where an item is lost or destroyed the item will be replaced upon the finishing of a statutory declaration by the employee detailing the loss or destruction.

The employee will be responsible to make sure that the uniform is clean and replace when it has come to a state where it does not represent the Council professionally.

Employees may purchase additional uniforms at cost.

6.8 Disposal of corporate uniforms

Staff must ensure the embroidered logo is removed from a corporate uniform before disposal.

Corporate uniforms must not be made available to non-RGRC staff.

6.9 Elected Members

RGRC's elected members are expected to wear their uniform while attending Council Meetings and other official functions.

7. REFERENCES

Acknowledgements (original author/source documents)	Nil
Related Policies	Employee Code of Conduct
Related Publications	<i>Nil</i>
Relevant Forms	<i>HR Uniform form</i>

8. DOCUMENT CONTROL

Policy number	015
Policy Owner	HR
Endorsed by	OCM
Date approved	22 January 2009
Revisions	May 2014
Amendments	
Next revision due	May 2015

9. CONTACT PERSON

Contact person
Contact number

Manager, Human Resource
08 8972 9000

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.3
TITLE	Policy Update: HR011 Leave Policy
REFERENCE	611272
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

- (a) **That Council accept and adopt the amendment on leave policy.**

BACKGROUND

The Leave Policy clarifies on types of leave and the benefits associated with those leave that employees are entitled to have while working with Roper Gulf Regional Council.

ISSUES/OPTIONS/SWOT

In our current Leave Policy it is mentioned that
“ 18 weeks paid parental leave is available to an employee giving birth to a child”

where as general practice is staff are allowed to have only of 6 weeks paid parental leave.

The Council is requested to accept the amendments and agree to change 18 weeks of paid parental leave to 6 weeks of paid parental leave.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.4
TITLE	FINANCE - RGRC Budget Timeline 2016-17
REFERENCE	610952
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That Council receive and note the budget preparation timeline for the financial year 2016-17.**

BACKGROUND

As per the legislation, council has to adopt the Annual Budget before 31 July every year. The budget preparatory schedule is attached for the preparation of 2016-17 Annual Budget.

ISSUES/OPTIONS/SWOT

Budget Preparation Schedule for 2016-17

Roper Gulf Regional council
Budget Preparation Schedule
Financial Year 2016-17

ID	Task Name	Start Date	End Date	Duration (Days)
1	Carried Forward and Budget Rollover Processes - Preparatory Work	4/01/2016	15/01/2016	11
2	Budget Reviews - HQ based managers	18/01/2016	19/02/2016	32
3	Budget Reviews - community based managers	22/02/2016	25/03/2016	32
4	Entering & Verifying Budgets in the system	28/03/2016	13/04/2016	16
5	2016/17 1st draft budget review - SLT Sessions	14/04/2016	15/04/2016	1
6	1st round budget amendments	15/04/2016	27/04/2016	12
7	Present 1st draft budget to FCM	28/04/2016	28/04/2016	0
8	2016-17 Negotiating process	2/05/2016	7/05/2016	5
9	Making the changes in the system as per discussions	9/05/2016	14/05/2016	5
10	2016-17 2nd Draft Review - SLT	17/05/2016	19/05/2016	2
11	Upload budget to OCM agenda	20/05/2016	24/05/2016	4
12	Present 2nd draft budget to OCM	25/05/2016	25/05/2016	0
13	Changes if needed to be made	25/05/2016	18/06/2016	24
14	Briefing Day Presentation	21/06/2016	21/06/2016	0
15	Adoption of Budget	22/06/2016	22/06/2016	0
16	Up for Consultation	25/06/2016	17/07/2016	22

17	Changes if needed to be made	18/07/2016	27/07/2016	9
18	Final Adoption of Budget	27/07/2016	27/07/2016	0

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.5
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 30 NOVEMBER 2015
REFERENCE	611024
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

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

BACKGROUND

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

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

Balance sheet has been prepared as per prevailing accounting standard and practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of November 2015 shows a surplus of \$ 4.8M. Our bank balance as at 30 November is \$15.9M.

As per legislative requirement, the audited financials had been submitted to the minister before the due date of 15th November. The first quarter budget review 2015-16 has been completed and presented to the Finance Committee in November meeting. The changes were accepted and adopted.

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

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

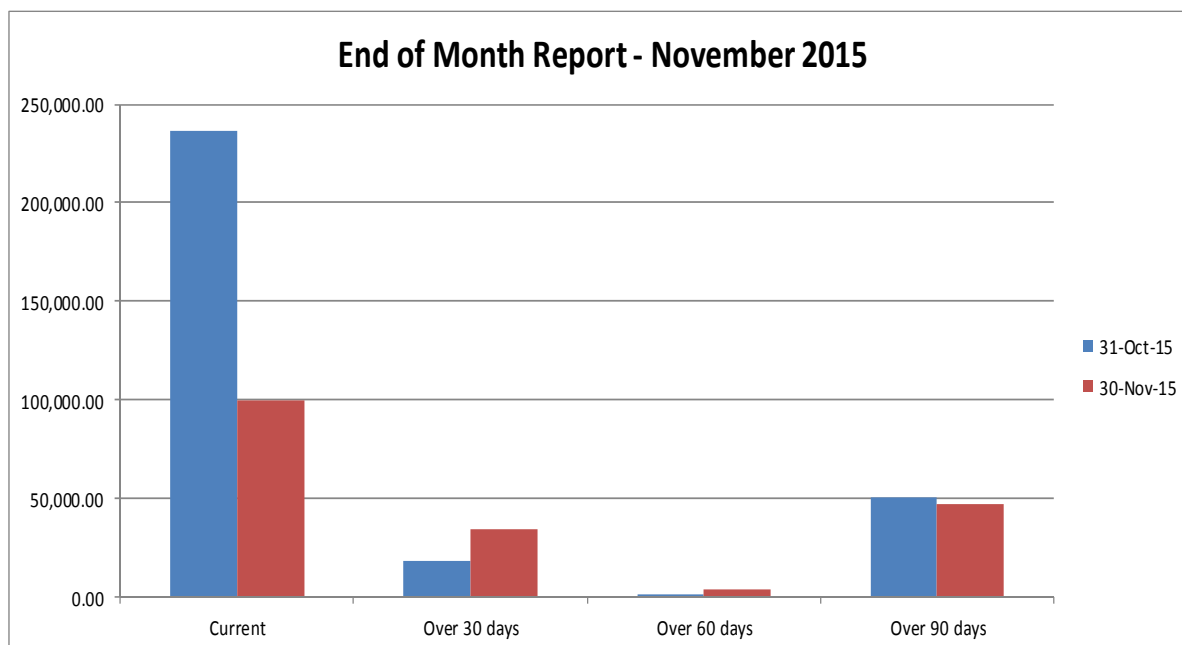
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 30th November 2015.

As at 30th November 2015, \$ 185,053.85 is outstanding. Comparatively, was 31st October 2015, the total debt outstanding \$ 305,270.67

During this month, debtors have shown an overall decrease from October 2015 to November 2015 to by \$ 120,216.82.

AR Age Analysis

	Oct-15		Nov-15	
Debtors				
Current	236,651.14	77.52%	99,409.46	53.72%
Over 30 days	18,001.85	5.90%	34,322.39	18.55%
Over 60 days	60.03	0.02%	4,174.35	2.25%
Over 90 days	50,557.65	16.56%	47,147.65	25.48%
	305,270.67		185,053.85	
Less: Unapplied Credits	140,107.71		123,069.82	
Total Actual Outstanding	165,162.96		61,984.03	



Top 10 AR Debtors – November 2015

A/C	Description	Balances	Status	Reason
00264	Mcarthur River Mining	27,500.00	Grant Invoice – Follow up in Progress	
01103	Aldebaran Contracting Pty. Ltd	25,333.00	Current Invoices	
00328	Power And Water Corporation - Accounts Payable	16,841.84	Current Invoices	
01124	PROBUILD (NT) PTY. LTD.	14,455.00	Current Invoices – Rent for October	Has paid all the previous invoices. Will pay in Decmeber
01117	MINISTER FOR YOUNG TERRITORIANS	10,600.00	Grant Invoice	
00121	Dept of Infrastructure - Katherine	5,472.81	Current Invoice	
00829	S & R Building and Construction	4,180.00	Old Invoices	Awaiting Response from S & R
00377	Traditional Credit Union	2,500.00	Current Rent Invoice	
00359	Sunrise Health Service	2,150.00	Current Invoice	
01134	Downer EDI Works Pty Ltd	2,002.50	Current Invoice	Rent Invoice – Will pay in December
00568	Nighthawk Transport Pty Ltd	1,600.00	Current Invoice	

Creditors

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

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

As at 30th November 2015, \$ 498,987.03 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$ 255,037.05	51.11%
Over 30 days	\$ 128,951.03	25.84%
Over 60 days	\$ 1,838.72	0.37%
Over 90 days	\$ 113,160.23	22.68%
Total outstanding amount (Including Overdue)	\$ 498,987.03	100.00%
Less: Unapplied Credits	-\$ 46,698.23	
TOTAL ACTUAL OUTSTANDING	\$ 452,288.80	

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 November 2015:

Acc. #	Description	Amount	Transaction
10054	PUMA ENERGY	41,302.59	NUMBULWAR BULK FUEL
10098	D MCINTYRE IRRIGATION	23,496.00	IRRIGATION SYSTEM AT MATARANKA
10244	POWER WATER	12,608.18	LOT 81 NGUKURR WATER & SEWERAGE
10280	TELSTRA	31,367.18	LANDLINE/MOBILE/NAVMAN TRACKING
10365	Downer EDI Works	420,083.49	Numbulwar airport access road
10471	Bridge Toyota	60,216.03	Toyota Hilux Night Patrol
10666	AVDATA	11,856.61	BORROLOOLA/NGUKURR/MUMBULWAR AIRPORT RADIO SYSTEM
11264	Jardine Lloyd Thompson	179,175.46	INSURANCE FEES 2015-16
11458	Latitude 12	10,135.83	PAYROLL PROCESSING
11713	GEORBROOK INVESTMENT	11,000.00	EMUNGALAN RD RENTAL OCT 2015
11785	YUGUL MANGI	35,000.00	Grade Water & Roll Ngukurr toward Wilton River
11909	BENZAC	40,000.00	BESWICK BASKETBALL ABOLITION BLOCK
12411	CARDNO	31,723.84	NUMBULWAR UPGRADE TO AIRPORT ACCESS
12781	WRIGHT EXPRESS	30,427.33	FUEL CARDS
12930	RED SEA HOUSING	81,500.00	BULMAN STAFF ACCOMODATION
12961	MASTEC AUSTRALIA	12,699.50	Wheelie bins purchase for Jilk, Numbulwar, Beswick, Barunga, Ngukurr, Borroloola and Mataranka
12975	NT SPECIALIST SUPPLIES	35,148.23	ngukurr bench & sheltering settings
12990	IED Trust	22,920.16	Leased vehicles
		1,090,660.43	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 RGRC Finance Report - Nov 15.pdf

Roper Gulf Regional Council

Balance Sheet as at 30 November 2015



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	7,483,464	Accounts payable	452,289
Accounts receivable	61,984	Taxes payable	187,865
(less doubtful accounts)	-98,000	Accrued Expenses	0
Inventory	244,982	Provisions	1,782,988
Investments	8,550,000	Other Current Liabilities	21,261
Other current assets	1,465,563	Suspense accounts	
Total Current Assets	17,707,992	Total Current Liabilities	2,444,403
Less: Unexpended Tied Grants	7,222,546		
Available United Current Assets	10,485,446		
			Working Capital
			\$15,263,589
			\$8,041,043
Non-current Assets		Long-term Liabilities	
Land	2,513,080	Other long-term liabilities	496,026
Buildings	75,680,617		496,026
(less accumulated depreciation)	-37,974,066		
Fleet, Plant, Infrastructure and Equip	32,956,701	Total Liabilities	2,940,429
(less accumulated depreciation)	-20,269,957		
Furniture and fixtures	135,898		
(less accumulated depreciation)	-127,990	EQUITY	
Work in Progress assets	734,047	Retained earnings	68,415,895
Other non-current assets	0	Total Shareholders' Equity	68,415,895
Total Non-current Assets	53,648,330		
TOTAL ASSETS	71,356,324	TOTAL LIABILITIES & EQUITY	71,356,324

Balance Sheet Check

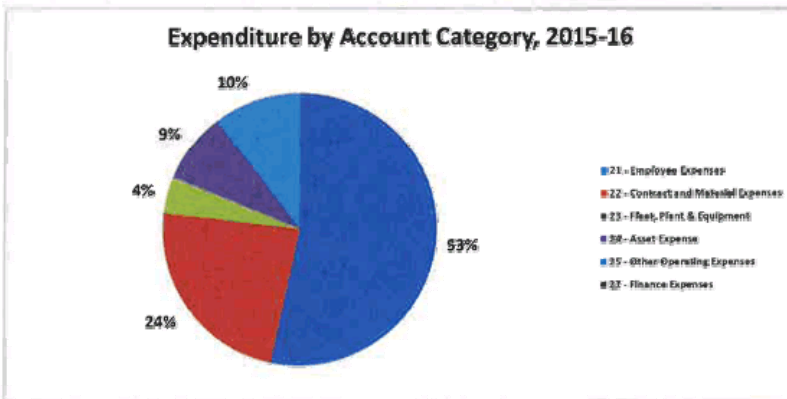
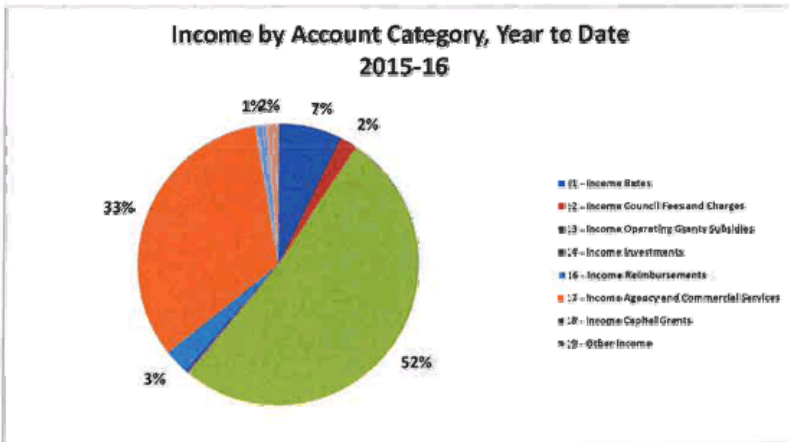
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RATIOS	
Current Ratio	7.24
Quick Ratio	7.14
Cash Ratio	6.56
Effective	4.29

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



	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Full Year Budget (\$)
Income				
11 - Income Rates	1,335,361	556,900	778,461	1,336,560
12 - Income Council Fees and Charges	378,779	251,829	126,950	604,390
13 - Income Operating Grants Subsidies	9,530,829	9,488,944	41,885	10,977,868
14 - Income Investments	66,988	133,333	-66,345	320,000
16 - Income Reimbursements	538,868	2,780	536,088	6,621
17 - Income Agency and Commercial Services	6,063,382	5,548,082	515,300	13,215,397
18 - Income Capital Grants	233,081	468,793	-235,712	1,120,304
19 - Other Income	269,824	167,250	102,575	401,400
Total Income	18,417,110	16,615,911	1,801,199	36,062,610
Expenditure				
21 - Employee Expenses	7,236,375	8,068,737	832,362	10,364,969
22 - Contract and Material Expenses	3,186,570	5,925,614	2,739,044	14,221,472
23 - Fleet, Plant & Equipment	585,044	598,126	13,081	1,435,501
24 - Asset Expense	1,144,061	1,900,709	756,648	4,561,702
25 - Other Operating Expenses	1,407,472	1,404,591	-2,881	3,354,156
27 - Finance Expenses	5,311	5,109	-203	12,260
Total Expenditure	13,564,834	17,902,886	4,338,051	42,960,058
Carried Forwards				
81 - Accumulated Surplus Deficit	0	2,845,388	2,845,388	6,828,932
Total Carried Forwards	0	2,845,388	2,845,388	6,828,932
Surplus/(Deficit)	4,852,276	1,568,415	3,283,862	-38,517
Capital Expenditure				
53 - WIP Assets	783,463	1,545,958	762,496	3,710,300
Total Capital Expenditure	783,463	1,545,958	762,496	3,710,300



Roper Gulf Regional Council

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



Income

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Full Year Budget (\$)
1 - Corporate Services	5,390,422	4,608,198	782,223	9,535,230
2 - Agency Services	9,278,144	8,292,914	985,230	18,315,232
3 - Commercial Contract & Technical Services	2,157,237	2,212,630	-55,393	4,981,797
4 - Council Services	1,478,808	941,335	537,472	2,010,351
5 - Other Services	112,509	560,833	-448,333	1,260,800
Total Income	18,417,110	16,615,911	1,801,199	36,082,610

Expenditure

1 - Corporate Services	-1,201,312	1,365,009	2,046,521	3,269,615
2 - Agency Services	6,955,281	8,530,268	1,574,988	20,464,399
3 - Commercial Contract & Technical Services	2,988,571	2,297,329	-701,243	5,489,673
4 - Council Services	4,889,387	5,195,079	305,692	12,467,377
5 - Other Services	12,907	525,000	512,093	1,260,000
Total Expenditure	13,564,834	17,902,685	4,338,051	42,950,668

Carried Forwards

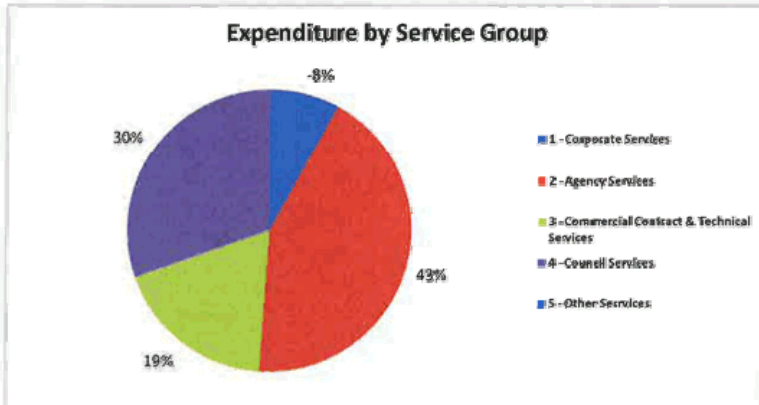
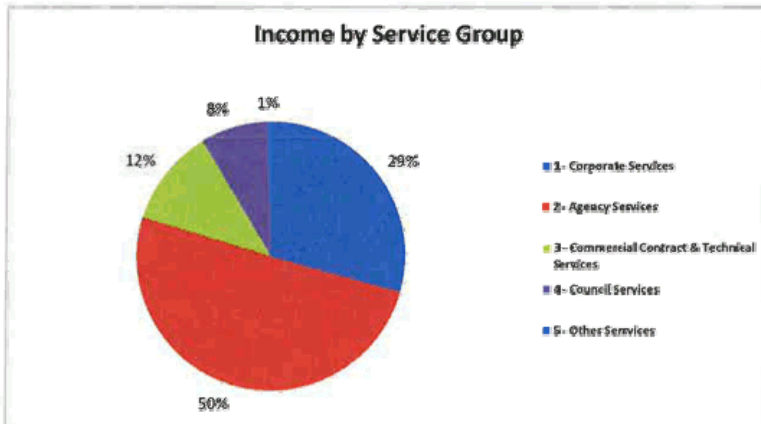
1 - Corporate Services	0	1,101,932	1,101,932	2,644,636
2 - Agency Services	0	908,829	908,829	2,181,191
3 - Commercial Contract & Technical Services	0	207,830	207,830	499,793
4 - Council Services	0	626,797	626,797	1,504,312
Total Carried Forwards	0	2,845,388	2,845,388	6,829,932

Surplus/(Deficit)

	4,852,276	1,568,415	3,293,862	-36,517
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Capital Expenditure

1 - Corporate Services	270,519	1,315,633	1,045,319	3,158,000
2 - Agency Services	360,083	120,625	-259,458	289,500
3 - Commercial Contract & Technical Services	42,035	38,667	-3,369	93,800
4 - Council Services	90,830	70,893	-19,937	170,000
Total Capital Expenditure	763,483	1,545,968	762,496	3,710,300

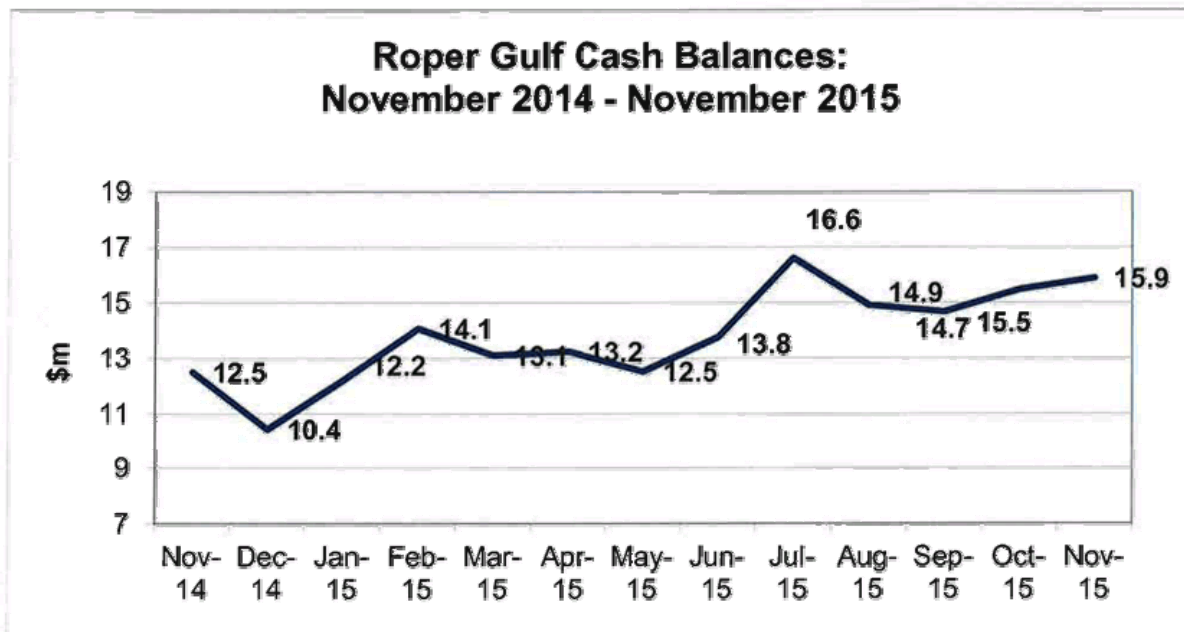


Roper Gulf Regional Council

Actual cash at bank as at 30 November 2015



<u>Bank:</u>	<u>Closing balance as at 30th November 2015</u>
Commonwealth - Business 10313307	\$5,388,643.00 CR
<i>Monthly interest earned</i>	\$6,989.91
Commonwealth - Operating 10313294	\$145,243.00 CR
<i>Monthly interest earned</i>	\$148.79
Commonwealth - Trust 103133315	\$3,008.13 CR
<i>Monthly interest earned</i>	\$79.91
Commonwealth - Numbulwar Fuel - 590210381211	\$1,235,008.79 CR
<i>Monthly interest earned</i>	\$1,307.01
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	\$1,000,000.00 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
Mystate Bank Limited	\$1,000,000.00
<i>Monthly interest earned minus fees</i>	\$0.00
AMP - Term Deposit	\$1,511,571.98 CR
<i>Monthly interest earned minus fees</i>	\$0.00
Total Cash at Bank	<u>\$15,885,248.61</u>
Total Interest Earned (annualised)	\$249,607.44



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

Community wise Expenditure Summary as at 30-November -2015

Location	HQ			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	-	1,531,689	-295%	1,438	36,373	4%	3,240	61,373	5%
Agency	886,678	1,382,594	64%	511,627	475,422	108%	730,234	867,360	84%
Commercial	2,091,725	972,498	215%	38,980	70,261	55%	65,650	82,220	80%
Council	450,105	566,617	79%	316,065	367,883	86%	353,977	377,160	94%
Other	297	37,500	1%	-	6,250	0%	-	12,500	0%
Total	1,897,116	3,478,241	55%	868,110	956,189	91%	1,153,101	1,400,613	82%

Location	Barrooloola			Bulman			Eva valley		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	6,860	108,472	6%	1,271	34,725	4%	9,976	13,886	72%
Agency	229,664	230,913	99%	546,569	660,007	83%	158,466	231,092	69%
Commercial	64,638	146,338	44%	116,498	85,960	136%	27,849	32,877	85%
Council	534,100	582,783	92%	324,501	282,307	115%	175,624	255,612	69%
Other	-	29,167	0%	-	-	-	-	6,250	0%
Total	835,262	1,097,673	76%	988,839	1,062,999	93%	371,915	539,717	69%

Location	Jilkminggan			Mataranka			Minyerri		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	1,223	36,164	3%	14,998	22,467	67%	87,360	206,658	42%
Agency	536,955	595,372	90%	304,179	289,762	105%	277,507	616,077	45%
Commercial	24,735	45,306	55%	13,166	17,019	77%	2,306	24,269	10%
Council	212,406	281,720	75%	360,358	408,548	88%	-	208	0%
Other	-	-	-	-	6,250	0%	-	-	-
Total	775,319	958,562	81%	692,701	744,046	93%	367,173	847,212	43%

Location	Ngukurr			Numbulwar		
	Actual	Budget	%	Actual	Budget	%
Corporate	5,003	61,300	-8%	129,014	265,593	49%
Agency	1,393,341	1,661,374	84%	1,170,028	1,287,038	91%
Commercial	278,298	371,888	75%	199,075	240,427	83%
Council	601,240	805,050	75%	1,391,802	1,187,019	117%
Other	-	143,750	0%	-	283,333	0%
Total	2,267,876	3,043,362	75%	2,889,919	3,263,410	89%

Roper Gulf Regional Council

Income & Expenditure Report as at



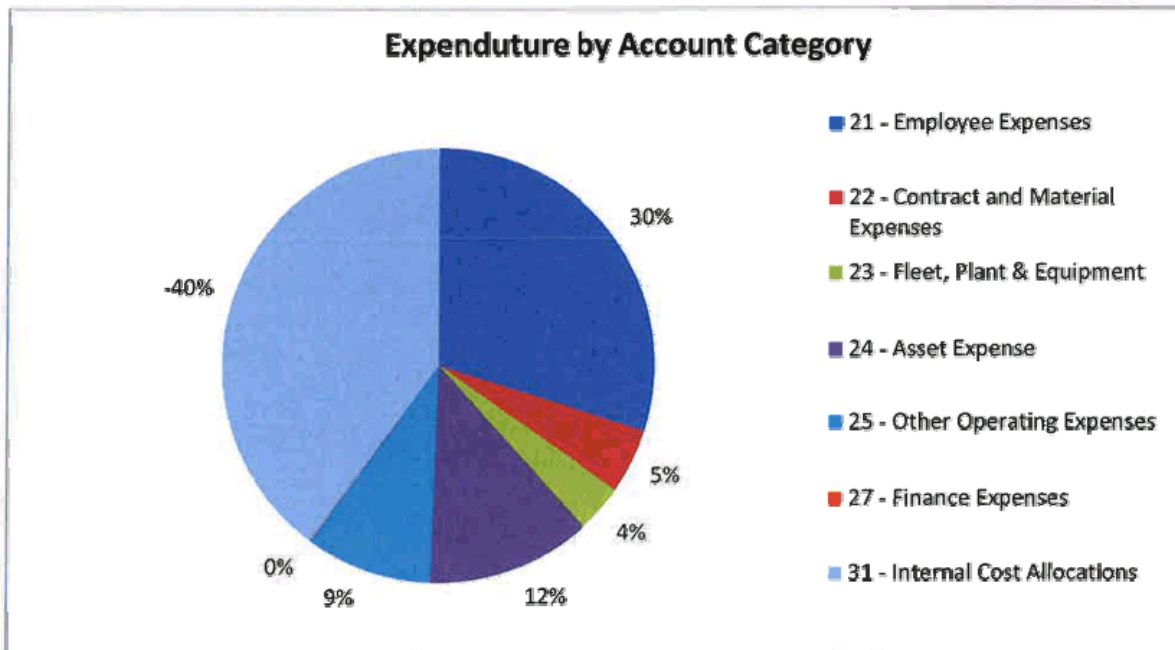
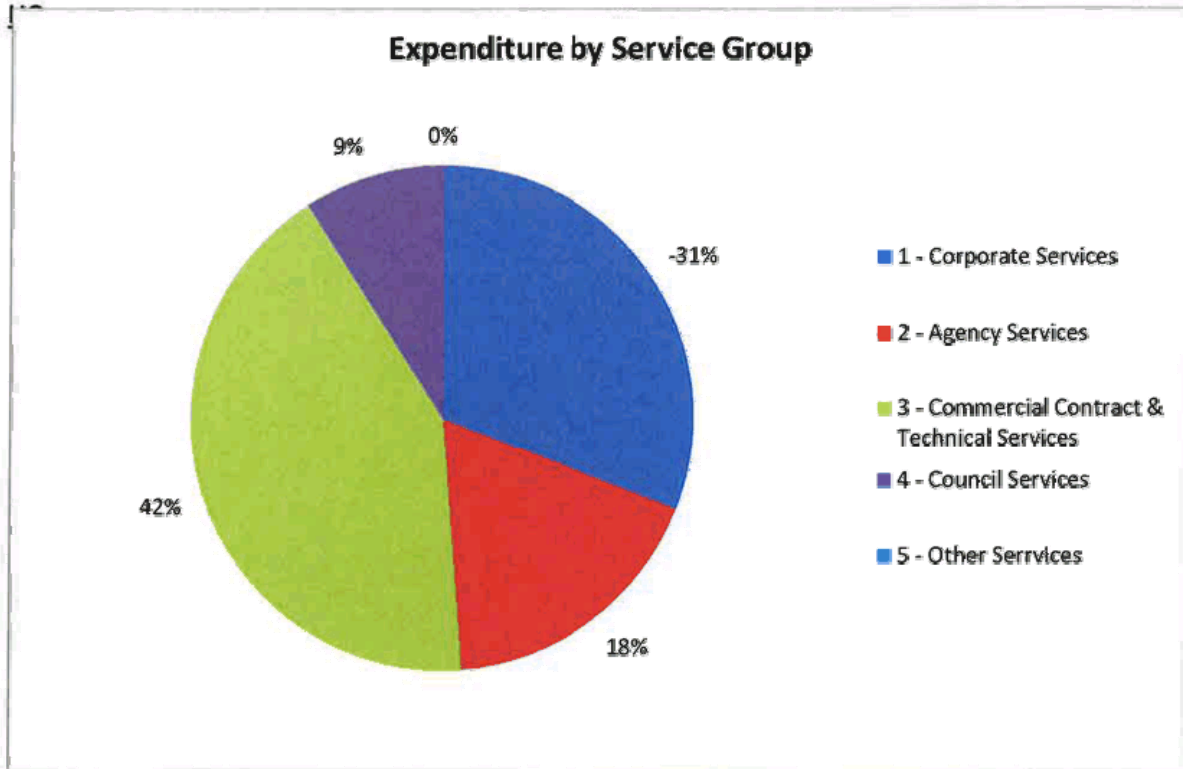
30-November-2015

HQ

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	-1,531,689	519,032	2,050,721	1,238,792
2 - Agency Services	886,678	1,382,594	495,916	3,311,132
3 - Commercial Contract & Technical Servi	2,091,725	972,498	-1,119,227	2,333,081
4 - Council Services	450,105	566,617	116,511	1,359,071
5 - Other Services	297	37,500	37,203	90,000
Total Expenditure	1,897,117	3,478,241	1,581,124	8,332,076
Expenditure by Account Category				
21 - Employee Expenses	2,783,277	3,128,885	345,608	7,509,324
22 - Contract and Material Expenses	451,896	1,300,748	848,852	3,121,794
23 - Fleet, Plant & Equipment	333,830	222,783	-111,048	534,678
24 - Asset Expense	1,144,061	1,900,709	756,648	4,561,702
25 - Other Operating Expenses	891,027	948,784	57,758	2,261,380
27 - Finance Expenses	4,991	4,921	-71	11,810
31 - Internal Cost Allocations	-3,711,965	-4,028,589	-316,624	-9,668,612
Total Expenditure	1,897,117	3,478,241	1,581,124	8,332,076
Expenditure by Activity				
101 - Chief Executive	144,295	172,050	27,755	412,920
102 - Corporate Services Directorate and A	85,006	109,226	24,221	262,143
103 - Infrastructure and Technical Services	121,388	180,276	58,888	432,662
104 - Community Services Directorate and	99,724	-21,335	-121,059	-51,204
105 - Financial Management	350,634	390,207	39,573	936,497
106 - General Council Operations	-601,777	-1,352,399	-750,622	-3,252,643
107 - Human Resources	309,775	423,750	113,975	1,017,000
108 - IT services	-178,680	63,830	242,510	153,193
109 - Asset Department	1,154,641	42,687	-1,111,954	102,449
110 - Assets Management - Fixed Assets	-1,225,832	210,371	1,436,203	504,891
113 - Project Management	92,153	130,591	38,437	313,417
114 - Work Health and Safety	91,092	104,398	13,305	250,554
115 - Asset Management - Mobile Fleet & E	-922,330	-182,486	739,844	-437,967
130 - Governance	171,246	214,214	42,967	514,112
131 - Council and Elected Members	230,447	276,874	46,427	664,497
132 - Local Authority	1,916	2,500	584	6,000
133 - Local Elections	199	2,083	1,884	5,000
134 - Community Grants	11,885	22,167	10,281	53,200
135 - Shire to Regional Transition	435	53,818	53,383	129,162
136 - Establishment of Local Authorities	0	8,430	8,430	20,232

160 - Municipal Services	190	188	-3	450
161 - Waste management	0	970	970	2,328
166 - Rural Transaction Centre	1,857	0	-1,857	0
200 - Local roads maintenance	131,667	142,270	10,604	340,639
201 - Street lighting	28,685	0	-28,685	0
220 - Territory Housing Repairs and Mainte	253,248	241,862	-11,386	580,469
221 - Territory Housing Tenancy Managem	94,227	106,443	12,217	255,464
222 - HMP Employment Program	-6,048	0	6,048	0
240 - Commercial Operations admin	91,744	108,711	16,967	260,905
241 - Airstrip maintenance Contracts	31,929	0	-31,929	0
242 - Litter Collection and Slashing Externa	7,250	7,250	0	17,400
244 - Power Water contract	45,400	44,987	-412	107,970
275 - Mechanical Workshop	40,021	-19,743	-59,765	-47,384
280 - Community Services Management	620	0	-620	0
313 - CDP Central Administration	-200,117	625	200,742	1,500
314 - Service Fee - CDP	93	0	-93	0
316 - Participation Account - RJCP	5,948	40,457	34,509	97,000
320 - Outstation Services Admin	84,133	106,583	22,450	255,799
322 - Outstations Housing Maintenance	67,433	87,293	19,860	209,290
323 - Outstations municipal services	214,335	233,051	18,716	558,619
324 - Outstations Capital Infrastructure	124	0	-124	0
325 - HEA (Homelands Extra Allowance)	13,288	13,375	87	32,100
326 - NDRRA (Natural Disaster Relief & Re	297	0	-297	0
340 - Family and Community Services adm	-47,530	-2,333	45,197	-5,600
341 - CACP	429	0	-429	0
342 - Aged Care NT Jobs Package	14,033	35,246	21,213	83,915
344 - Community Home Support Program S	759	0	-759	0
346 - Indigenous Broadcasting	21,271	21,258	-14	50,819
348 - Library	16,866	17,275	409	41,297
350 - Centrelink agency	124,888	126,589	1,702	303,814
352 - Disability in Home Support Program	9,638	9,750	112	23,355
370 - Remote School Attendance Strategy	72,776	70,439	-2,336	168,412
381 - Animal Control	74,066	73,092	-974	175,420
382 - Environmental health service	100	0	-100	0
400 - Community Safety Admin and Manag	19,313	0	-19,313	0
401 - Night Patrol	366,087	411,219	45,133	983,716
404 - Indigenous Sports and Rec Program	103,036	122,836	19,799	294,028
407 - Remote Sports Program	54,598	82,910	28,311	198,745
409 - Sport and Rec Fleet	444	0	-444	0
412 - Youth Diversion	651	0	-651	0
414 - AOD Information & Education	3,032	20,354	17,322	48,800
415 - Indigenous Youth Reconnect Progar	185,096	197,708	12,613	473,504
460 - Staff Mentoring Program	6,587	0	-6,587	0
463 - Facility & Capital Equipment	27,393	40,799	13,405	97,916
464 - NT Govt Special Purpose Grants	0	208,333	208,333	500,000

465 - NT Govt Closing the Gap Grants	0	465	465	1,115
470 - CEEP Funding	0	23,843	23,843	57,223
475 - CDP CDF	1,046	0	-1,046	0
485 - FSEF (Family Safe Environment Func	0	15,388	15,388	36,931
487 - Improving Strategic Local Roads Infra	0	37,500	37,500	90,000
Total Expenditure	1,897,117	3,478,241	1,581,124	8,332,076
Capital Expenditure				
5321 - Capital Purchase/Construct Building	270,515	750,000	479,485	1,800,000
5331 - Capital Construct Infrastructure	7,380	0	-7,380	0
5341 - Capital Purchases Plant & Equipme	0	11,583	11,583	27,800
5371 - Capital Purchase Vehicles	194,641	110,417	-84,225	265,000
Total Capital Expenditure	472,536	872,000	399,464	2,092,800



Roper Gulf Regional Council



Income & Expenditure Report as at

30-November-2015

Barunga (Bamyili)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	1,438	36,373	34,935	87,296
2 - Agency Services	511,627	475,422	-36,204	1,141,013
3 - Commercial Contract & Technical Serv	38,980	70,261	31,281	168,627
4 - Council Services	316,065	367,883	51,818	882,919
5 - Other Services	0	6,250	6,250	15,000
Total Expenditure	868,110	956,190	88,080	2,294,855

Expenditure by Account Category

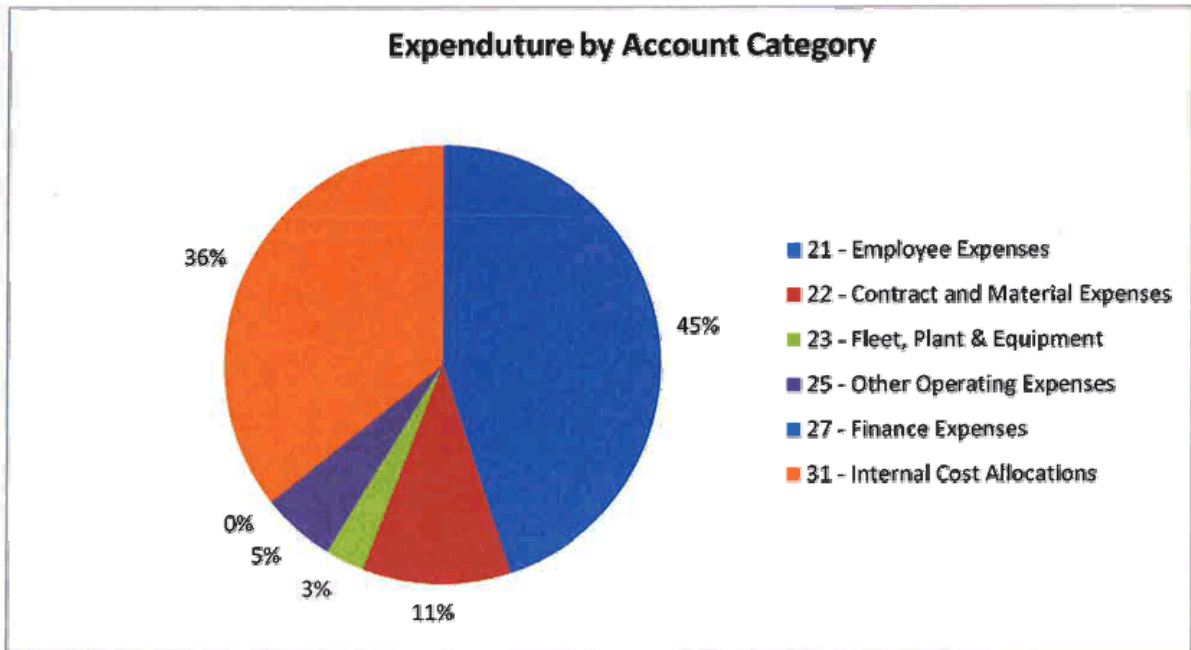
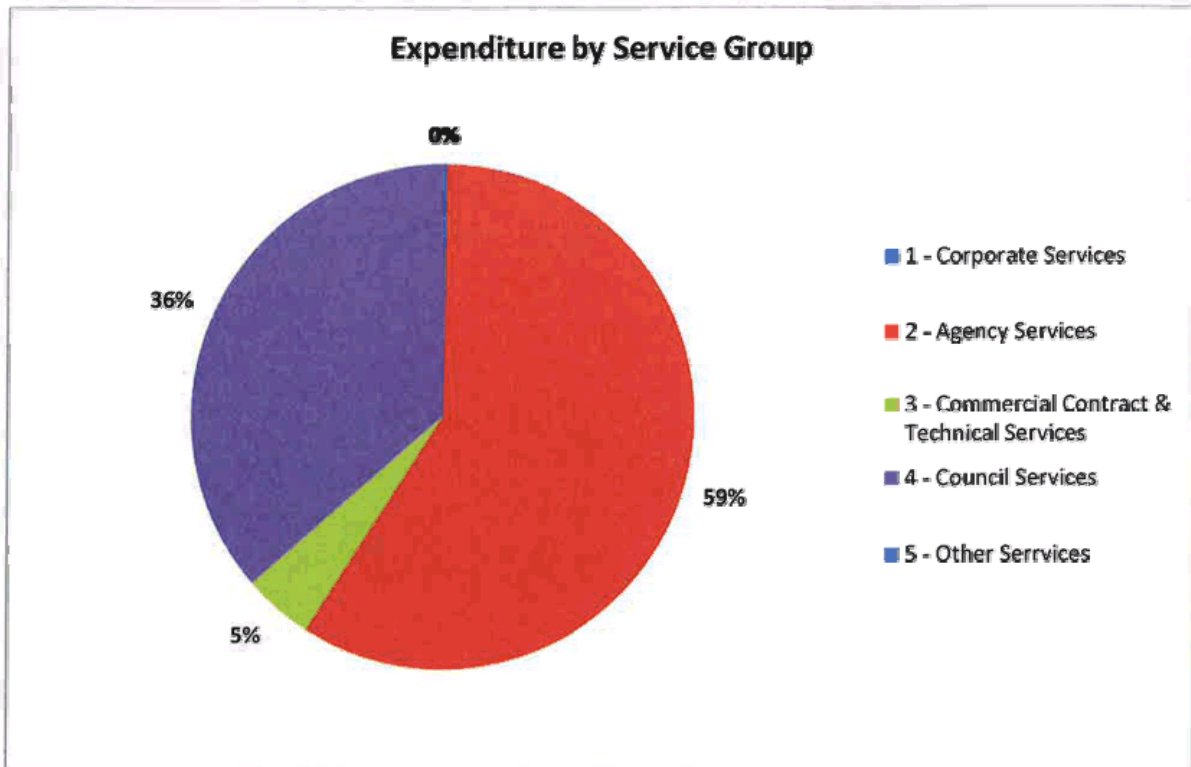
21 - Employee Expenses	389,941	376,973	-12,968	904,734
22 - Contract and Material Expenses	95,229	161,811	66,582	388,347
23 - Fleet, Plant & Equipment	25,185	37,750	12,565	90,600
25 - Other Operating Expenses	47,279	23,284	-23,994	55,882
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	310,436	356,351	45,915	855,242
Total Expenditure	868,110	956,190	88,080	2,294,855

Expenditure by Activity

106 - General Council Operations	0	-2,046	-2,046	-4,910
111 - Council Services General	127,648	148,867	21,219	357,281
132 - Local Authority	1,253	2,042	789	4,900
135 - Shire to Regional Transition	185	0	-185	0
138 - Local Authority Project	0	36,378	36,378	87,306
160 - Municipal Services	143,954	177,596	33,642	426,231
161 - Waste management	30,200	28,629	-1,570	68,710
164 - Local Emergency Management	0	438	438	1,050
169 - Civic Events	0	42	42	100
170 - Australia Day	0	83	83	200
200 - Local roads maintenance	2,300	1,917	-383	4,600
201 - Street lighting	6,428	5,623	-804	13,496
202 - Staff Housing	-4,986	125	5,111	300
220 - Territory Housing Repairs and Maint	0	208	208	500
221 - Territory Housing Tenancy Manager	19,452	19,863	410	47,670
222 - HMP Employment Program	25	0	-25	0
240 - Commercial Operations admin	1,332	-4,092	-5,424	-9,821
241 - Airstrip maintenance Contracts	12,945	2,513	-10,433	6,030
242 - Litter Collection and Slashing Exterr	7,521	7,575	54	18,180
245 - Visitor Accommodation and Externa	0	956	956	2,295
246 - Commercial Australia Post	2,183	2,194	11	5,266

314 - Service Fee - CDP	196,746	217,084	20,338	521,000
318 - Outcome Payments - CDP	0	23,021	23,021	55,250
344 - Community Home Support Program	1,834	4,225	2,391	10,140
345 - IBS NT Jobs in Transition	727	0	-727	0
346 - Indigenous Broadcasting	15,731	14,108	-1,624	33,858
348 - Library	2,020	7,748	5,728	18,595
350 - Centrelink agency	7,822	20,907	13,085	50,177
370 - Remote School Attendance Strategy	103,339	67,920	-35,419	163,007
381 - Animal Control	5,377	3,333	-2,044	8,000
401 - Night Patrol	84,825	73,931	-10,894	177,435
404 - Indigenous Sports and Rec Program	52,462	15,850	-36,612	38,041
407 - Remote Sports Program	20,756	0	-20,756	0
409 - Sport and Rec Fleet	25,341	30,630	5,289	73,511
414 - AOD Information & Education	24	0	-24	0
462 - 2014-19 Roads to Recovery	509	40,920	40,411	98,207
481 - Right Path Project	158	1,355	1,196	3,251
487 - Improving Strategic Local Roads Inf	0	6,250	6,250	15,000
Total Expenditure	868,110	956,190	88,080	2,294,855
Capital Expenditure				
5321 - Capital Purchase/Construct Buildin	0	20,833	20,833	50,000
5341 - Capital Purchases Plant & Equipm	0	64,583	64,583	155,000
5371 - Capital Purchase Vehicles	0	25,000	25,000	60,000
Total Capital Expenditure	0	110,417	110,417	265,000

Barunga (Bamyili)



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015
Beswick (Wugularr)

16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Services	3,240	61,373	58,132	147,294
2 - Agency Services	730,234	867,360	137,126	2,081,539
3 - Commercial Contract & Technical Services	65,650	82,220	16,570	197,328
4 - Council Services	353,977	377,160	23,183	905,184
5 - Other Services	0	12,500	12,500	30,000
Total Expenditure	1,153,101	1,400,613	247,512	3,361,345

Expenditure by Account Category

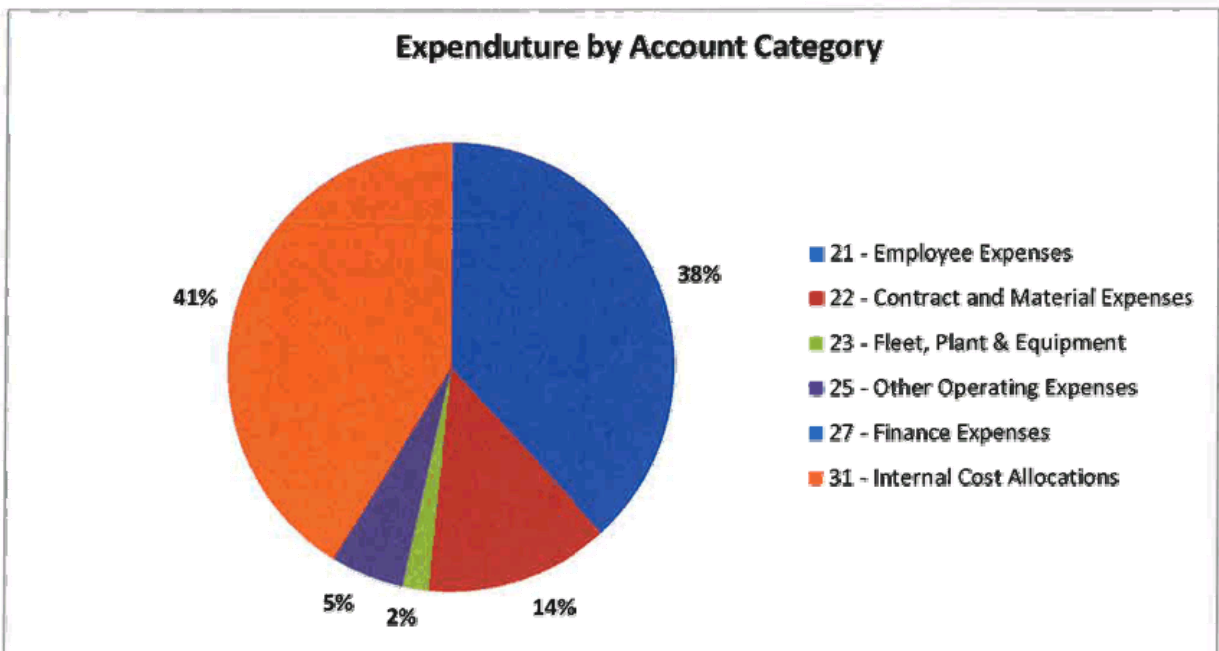
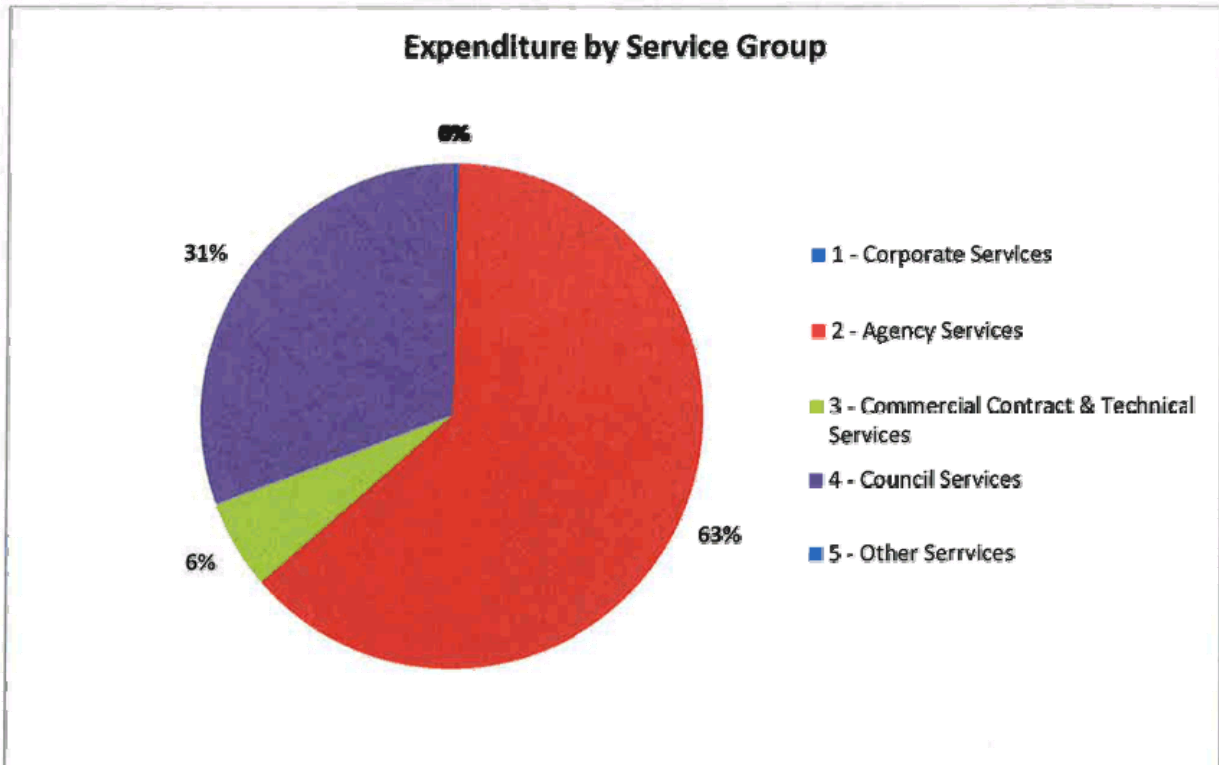
21 - Employee Expenses	440,277	571,855	131,578	1,372,453
22 - Contract and Material Expenses	154,144	249,959	95,814	599,900
23 - Fleet, Plant & Equipment	21,859	33,780	11,922	81,073
25 - Other Operating Expenses	61,383	46,826	-14,557	112,257
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	475,398	498,171	22,774	1,195,611
Total Expenditure	1,153,101	1,400,613	247,512	3,361,345

Expenditure by Activity

111 - Council Services General	129,135	161,905	32,770	388,573
132 - Local Authority	1,510	2,042	532	4,900
135 - Shire to Regional Transition	185	0	-185	0
138 - Local Authority Project	1,545	59,331	57,786	142,394
160 - Municipal Services	181,592	181,223	-370	434,935
161 - Waste management	8,337	11,033	2,696	26,479
164 - Local Emergency Management	1,165	850	-315	2,041
169 - Civic Events	0	42	42	100
170 - Australia Day	0	167	167	400
200 - Local roads maintenance	2,300	1,917	-383	4,600
201 - Street lighting	15,381	9,287	-6,093	22,290
202 - Staff Housing	10,252	5,450	-4,802	13,081
220 - Territory Housing Repairs and Maintenance	18,439	31,866	13,427	76,479
221 - Territory Housing Tenancy Management	1,458	10,247	8,788	24,592
245 - Visitor Accommodation and External Facilities	33,272	32,418	-854	77,802
246 - Commercial Australia Post	2,228	2,239	11	5,375
280 - Community Services Management	9,158	0	-9,158	0
313 - CDP Central Administration	3,623	0	-3,623	0
314 - Service Fee - CDP	365,010	491,250	126,240	1,179,000
318 - Outcome Payments - CDP	0	2,396	2,396	5,750

340 - Family and Community Services admin	174	0	-174	0
341 - CACP	54,322	40,418	-13,904	97,002
342 - Aged Care NT Jobs Package	65,647	60,692	-4,955	145,661
344 - Community Home Support Program Ser	18,135	15,221	-2,914	36,530
345 - IBS NT Jobs in Transition	259	0	-259	0
346 - Indigenous Broadcasting	11,106	10,464	-642	25,114
347 - Creche	71,765	54,239	-17,526	130,048
350 - Centrelink agency	14,065	16,027	1,962	38,465
370 - Remote School Attendance Strategy	31,267	29,581	-1,686	70,994
381 - Animal Control	10,132	6,667	-3,465	16,000
401 - Night Patrol	62,473	84,034	21,561	201,682
404 - Indigenous Sports and Rec Program	6,299	26,329	20,030	63,190
407 - Remote Sports Program	2,100	0	-2,100	0
414 - AOD Information & Education	24	0	-24	0
472 - Beswick Heritage Park	5,907	2,715	-3,192	6,516
475 - CDP CDF	14,806	36,709	21,903	88,102
481 - Right Path Project	28	1,355	1,327	3,251
487 - Improving Strategic Local Roads Infrastr	0	12,500	12,500	30,000
Total Expenditure	1,153,101	1,400,613	247,512	3,361,345
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	4,167	4,167	10,000
5331 - Capital Construct Infrastructure	36,364	47,708	11,345	114,500
Total Capital Expenditure	36,364	51,875	15,511	124,500

Beswick (Wuqularr)



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Borroloola

16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Services	6,860	108,472	101,612	260,332
2 - Agency Services	229,664	230,913	1,249	554,191
3 - Commercial Contract & Technical Services	64,638	146,338	81,699	351,210
4 - Council Services	534,100	582,783	48,683	1,398,680
5 - Other Services	0	29,167	29,167	70,000
Total Expenditure	835,262	1,097,672	262,410	2,634,414

Expenditure by Account Category

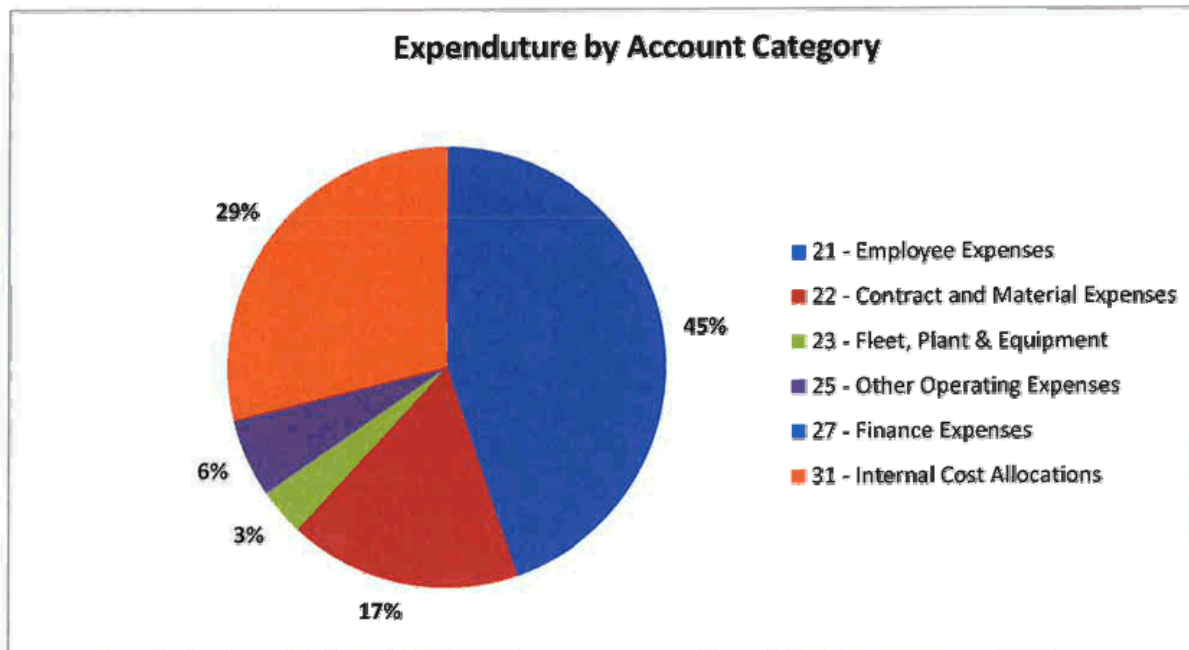
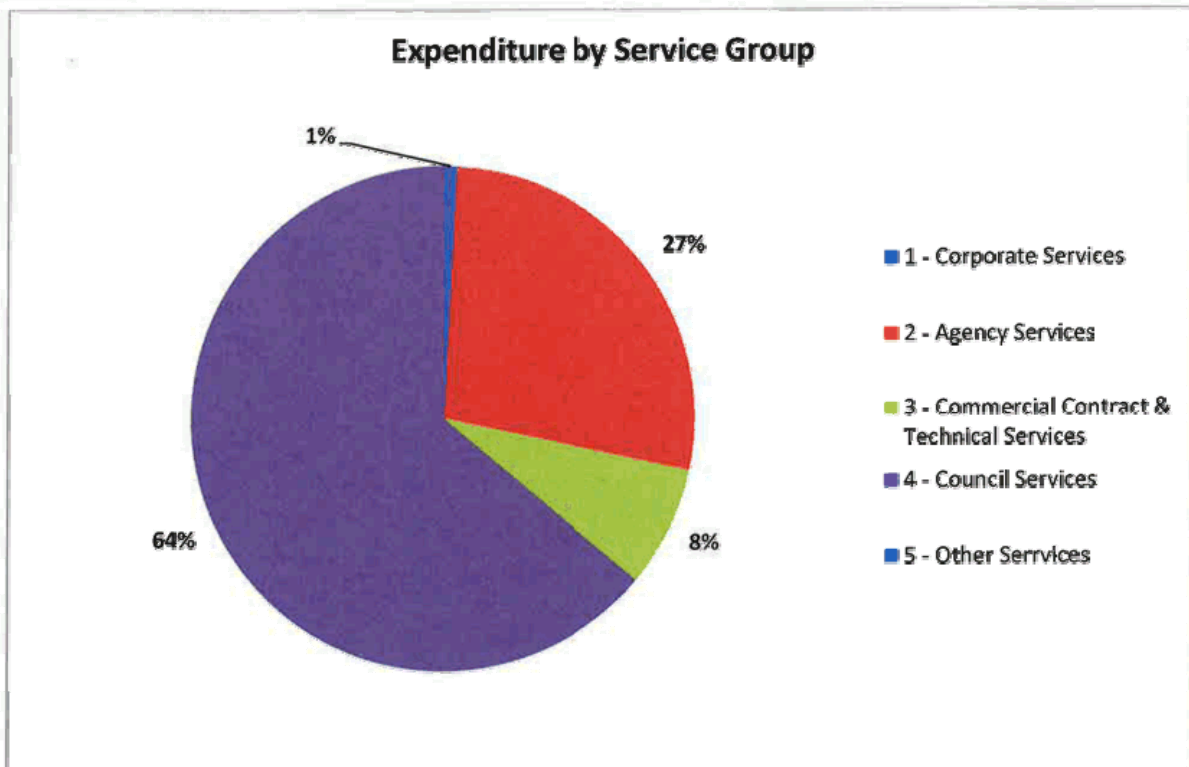
21 - Employee Expenses	374,236	388,092	13,857	931,422
22 - Contract and Material Expenses	142,985	362,462	219,477	869,910
23 - Fleet, Plant & Equipment	28,779	47,615	18,836	114,276
25 - Other Operating Expenses	48,466	42,306	-6,159	101,535
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	240,756	257,176	16,419	617,221
Total Expenditure	835,262	1,097,672	262,410	2,634,414

Expenditure by Activity

101 - Chief Executive	0	167	167	400
106 - General Council Operations	0	-4,700	-4,700	-11,280
109 - Asset Department	4,060	0	-4,060	0
110 - Assets Management - Fixed Assets	0	1,250	1,250	3,000
111 - Council Services General	152,211	169,679	17,468	407,229
132 - Local Authority	5,257	2,292	-2,965	5,500
135 - Shire to Regional Transition	1,442	0	-1,442	0
136 - Establishment of Local Authorities	162	0	-162	0
138 - Local Authority Project	0	109,463	109,463	262,712
160 - Municipal Services	166,482	184,257	17,776	442,217
161 - Waste management	17,404	18,646	1,242	44,750
169 - Civic Events	0	42	42	100
170 - Australia Day	0	167	167	400
200 - Local roads maintenance	1,500	4,042	2,542	9,700
201 - Street lighting	9,320	15,417	6,097	37,000
202 - Staff Housing	8,163	10,888	2,726	26,132
240 - Commercial Operations admin	0	-9,400	-9,400	-22,559
241 - Airstrip maintenance Contracts	33,565	30,025	-3,540	72,060
245 - Visitor Accommodation and External Fa	18,678	20,827	2,150	49,986
275 - Mechanical Workshop	173	0	-173	0

348 - Library	21,280	26,233	4,953	62,959
381 - Animal Control	14,273	12,310	-1,962	29,545
400 - Community Safety Admin and Managerr	350	0	-350	0
401 - Night Patrol	99,266	88,162	-11,104	211,588
404 - Indigenous Sports and Rec Program	34,756	21,545	-13,211	51,707
407 - Remote Sports Program	26,524	21,356	-5,168	51,255
409 - Sport and Rec Fleet	90	0	-90	0
414 - AOD Information & Education	226	0	-226	0
415 - Indigenous Youth Reconnect Program	36,602	73,617	37,015	176,681
416 - Youth Vibe Holiday Grant	113	0	-113	0
462 - 2014-19 Roads to Recovery	0	93,996	93,996	225,591
464 - NT Govt Special Purpose Grants	10,456	0	-10,456	0
469 - Local Area Traffic Management	5,221	9,939	4,718	23,853
486 - Regional Economic Infrastructure Fund	0	10,417	10,417	25,000
487 - Improving Strategic Local Roads Infrastr	0	18,750	18,750	45,000
550 - Swimming Pool	167,690	168,286	595	403,886
Total Expenditure	835,262	1,097,672	262,410	2,634,414
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	90,830	181,250	90,420	435,000
5371 - Capital Purchase Vehicles	0	25,000	25,000	60,000
Total Capital Expenditure	90,830	206,250	115,420	495,000

Borrooloola



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Bulman (Gulin Gulin)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	1,271	34,725	33,454	83,340
2 - Agency Services	546,569	660,007	113,438	1,583,893
3 - Commercial Contract & Technical Servi	116,498	85,960	-30,539	206,303
4 - Council Services	324,501	282,307	-42,195	677,535
Total Expenditure	988,840	1,062,999	74,159	2,551,072

Expenditure by Account Category

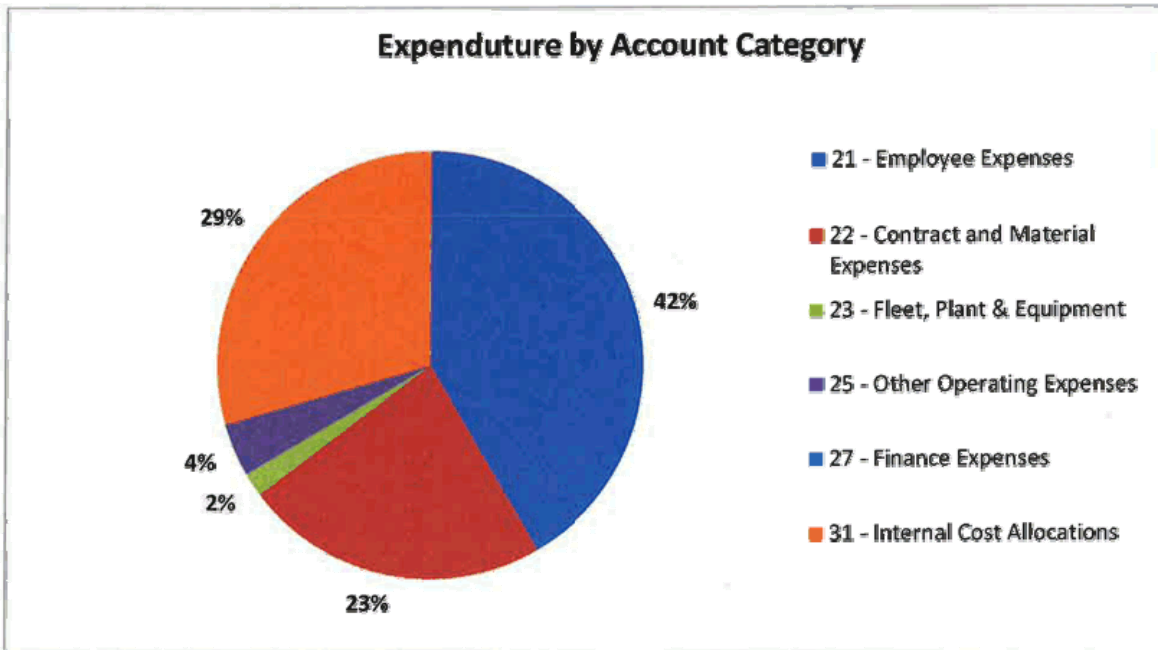
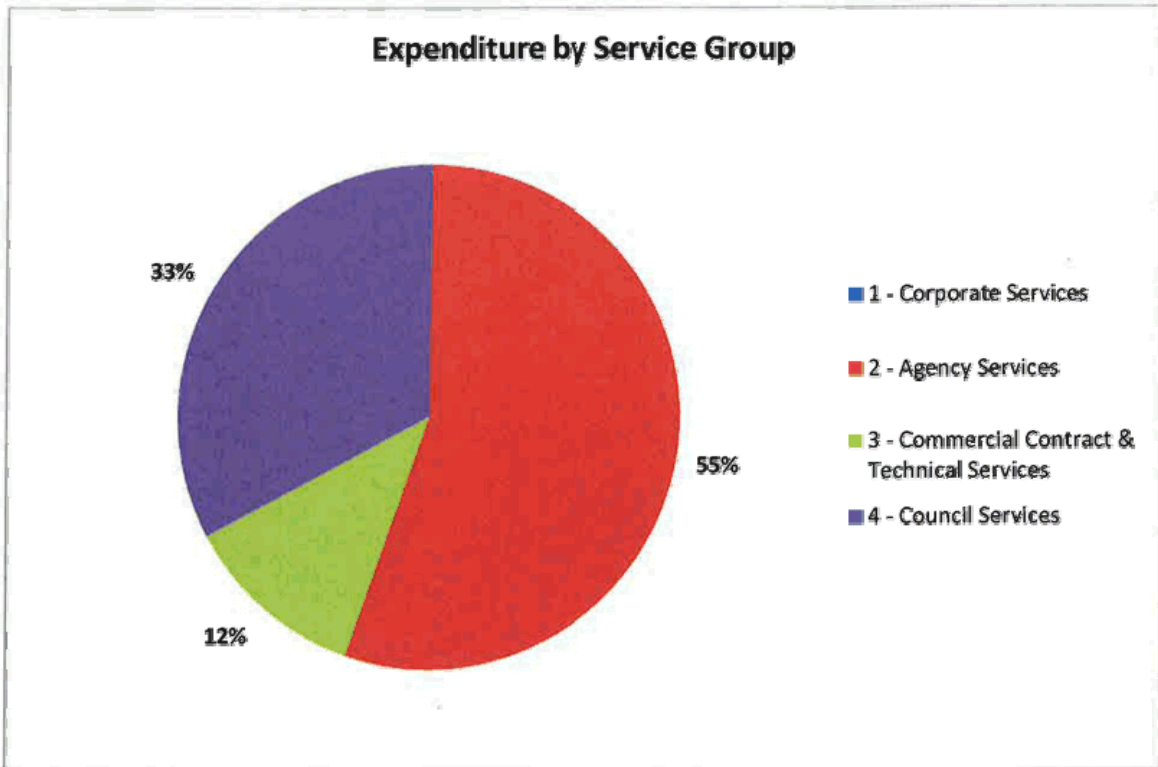
21 - Employee Expenses	411,375	444,246	32,871	1,066,191
22 - Contract and Material Expenses	228,523	237,627	9,104	570,304
23 - Fleet, Plant & Equipment	17,711	26,654	8,943	63,970
25 - Other Operating Expenses	39,945	37,050	-2,895	88,795
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	291,245	317,401	26,156	761,763
Total Expenditure	988,840	1,062,999	74,159	2,551,072

Expenditure by Activity

103 - Infrastructure and Technical Services	465	0	-465	0
106 - General Council Operations	0	-1,700	-1,700	-4,080
111 - Council Services General	181,031	117,711	-63,319	282,506
132 - Local Authority	1,271	2,042	770	4,900
138 - Local Authority Project	0	34,383	34,383	82,520
160 - Municipal Services	124,890	136,180	11,290	326,831
161 - Waste management	12,073	16,895	4,822	40,548
169 - Civic Events	0	42	42	100
170 - Australia Day	0	83	83	200
171 - Naidoc Week	0	854	854	2,050
200 - Local roads maintenance	0	958	958	2,300
201 - Street lighting	389	2,917	2,528	7,000
202 - Staff Housing	-1,730	625	2,356	1,501
220 - Territory Housing Repairs and Mainte	20,045	23,086	3,041	55,407
221 - Territory Housing Tenancy Managem	22,865	17,055	-5,810	40,932
240 - Commercial Operations admin	0	-3,400	-3,400	-8,159
241 - Airstrip maintenance Contracts	4,167	4,188	21	10,050
245 - Visitor Accommodation and External	8,958	7,798	-1,161	18,714
246 - Commercial Australia Post	994	999	5	2,397
280 - Community Services Management	129	0	-129	0
314 - Service Fee - CDP	201,526	236,875	35,349	568,500

318 - Outcome Payments - CDP	0	20,104	20,104	48,250
320 - Outstation Services Admin	3,352	1,280	-2,072	3,072
323 - Outstations municipal services	0	333	333	800
340 - Family and Community Services admr	614	0	-614	0
341 - CACP	1,250	0	-1,250	0
342 - Aged Care NT Jobs Package	42,547	31,524	-11,023	75,657
344 - Community Home Support Program	4,178	8,543	4,365	20,500
346 - Indigenous Broadcasting	10,440	11,001	561	26,401
349 - School Nutrition Program	72,389	63,757	-8,632	152,896
350 - Centrelink agency	21,956	20,535	-1,421	49,285
370 - Remote School Attendance Strategy	50,053	38,592	-11,461	92,621
381 - Animal Control	5,567	6,667	1,099	16,000
401 - Night Patrol	65,255	101,362	36,107	243,270
404 - Indigenous Sports and Rec Program	44,272	39,885	-4,387	95,723
407 - Remote Sports Program	8,072	0	-8,072	0
414 - AOD Information & Education	24	0	-24	0
462 - 2014-19 Roads to Recovery	57,848	33,996	-23,852	81,591
464 - NT Govt Special Purpose Grants	14,451	64,188	49,737	154,050
465 - NT Govt Closing the Gap Grants	57	0	-57	0
475 - CDP CDF	9,356	23,642	14,285	56,740
481 - Right Path Project	87	0	-87	0
Total Expenditure	988,840	1,062,999	74,159	2,551,072
Capital Expenditure				
5321 - Capital Purchase/Construct Building	183,733	0	-183,733	0
Total Capital Expenditure	183,733	0	-183,733	0

Bulman (Gulin Gulin)



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Eva Valley (Manvallaluk)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	9,976	13,886	3,910	33,326
2 - Agency Services	158,466	231,092	72,627	554,433
3 - Commercial Contract & Technical Serv	27,849	32,877	5,029	78,906
4 - Council Services	175,624	255,612	79,988	613,468
5 - Other Services	0	6,250	6,250	15,000
Total Expenditure	371,914	539,717	167,804	1,295,134

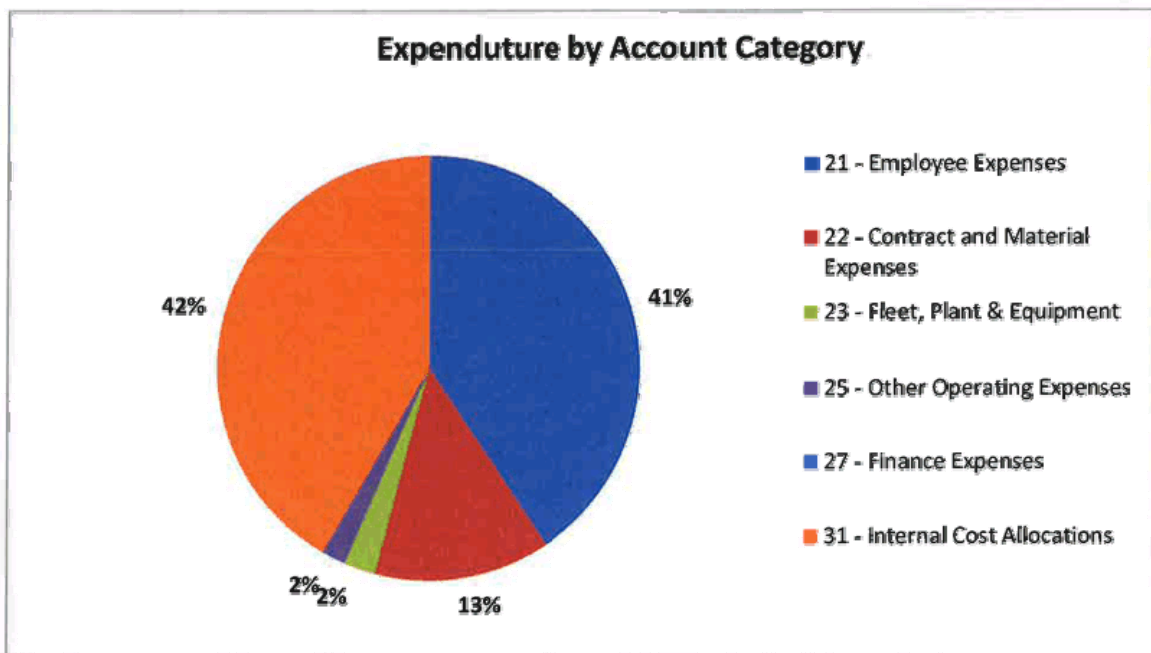
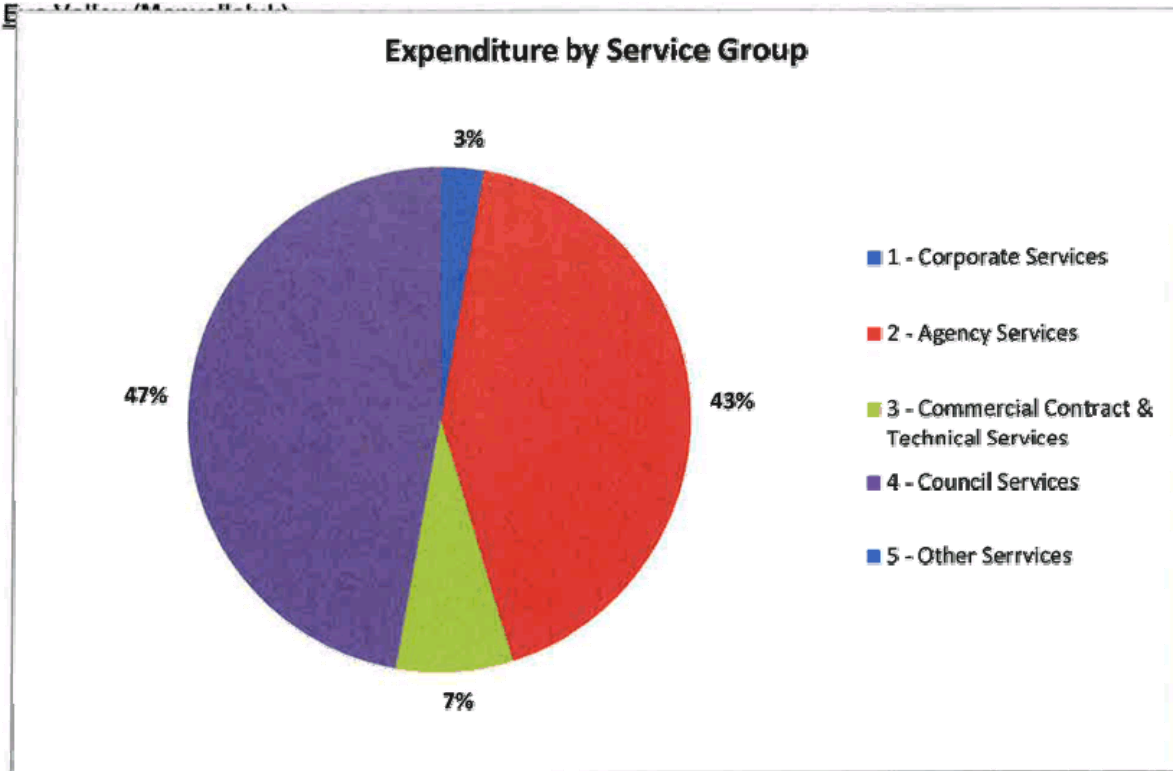
Expenditure by Account Category

21 - Employee Expenses	151,017	240,328	89,311	576,786
22 - Contract and Material Expenses	50,182	94,320	44,138	226,369
23 - Fleet, Plant & Equipment	8,936	17,786	8,850	42,685
25 - Other Operating Expenses	6,857	15,814	8,957	37,766
27 - Finance Expenses	0	21	21	50
31 - Internal Cost Allocations	154,922	171,449	16,527	411,477
Total Expenditure	371,914	539,717	167,804	1,295,134

Expenditure by Activity

106 - General Council Operations	0	-478	-478	-1,146
111 - Council Services General	83,082	96,140	13,058	230,735
132 - Local Authority	1,170	2,042	871	4,900
138 - Local Authority Project	8,805	12,322	3,516	29,572
160 - Municipal Services	76,171	116,465	40,294	279,516
161 - Waste management	14,082	17,986	3,904	43,167
164 - Local Emergency Management	0	438	438	1,050
169 - Civic Events	0	42	42	100
170 - Australia Day	0	42	42	100
200 - Local roads maintenance	0	21,792	21,792	52,300
201 - Street lighting	194	1,125	931	2,700
202 - Staff Housing	-3,226	-208	3,017	-500
220 - Territory Housing Repairs and MaInte	0	83	83	200
240 - Commercial Operations admin	0	-955	-955	-2,292
241 - Airstrip maintenance Contracts	2,500	2,513	13	6,030
244 - Power Water contract	19,321	21,089	1,767	50,613
246 - Commercial Australia Post	744	748	4	1,796
314 - Service Fee - CDP	29,089	60,417	31,328	145,000
318 - Outcome Payments - CDP	0	625	625	1,500
340 - Family and Community Services admin	438	0	-438	0

342 - Aged Care NT Jobs Package	23,585	17,842	-5,743	42,821
344 - Community Home Support Program S	2,886	3,067	181	7,360
347 - Creche	40,117	40,447	329	96,978
349 - School Nutrition Program	15,407	40,987	25,580	98,276
350 - Centrelink agency	1,946	2,363	417	5,671
381 - Animal Control	2,094	1,583	-511	3,800
401 - Night Patrol	39,192	57,652	18,460	138,365
404 - Indigenous Sports and Rec Program	1,104	6,837	5,733	16,409
407 - Remote Sports Program	11	0	-11	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	280	0	-280	0
462 - 2014-19 Roads to Recovery	8,509	9,608	1,099	23,059
463 - Facility & Capital Equipment	4,386	856	-3,530	2,054
487 - Improving Strategic Local Roads Infra	0	6,250	6,250	15,000
Total Expenditure	371,914	539,717	167,804	1,295,134
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Jilkminggan (Duck Creek)

16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Services	1,223	36,164	34,941	86,794
2 - Agency Services	536,955	595,372	58,417	1,428,476
3 - Commercial Contract & Technical Serv	24,735	45,306	20,572	108,736
4 - Council Services	212,406	281,720	69,314	676,127
Total Expenditure	775,318	958,562	183,245	2,300,132

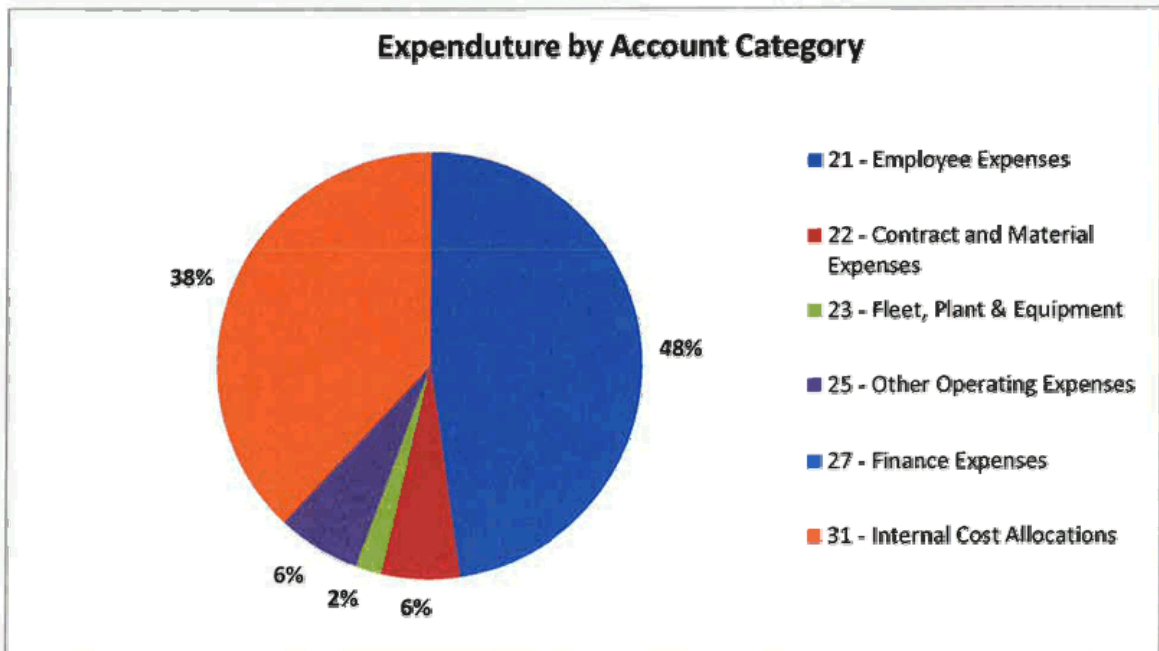
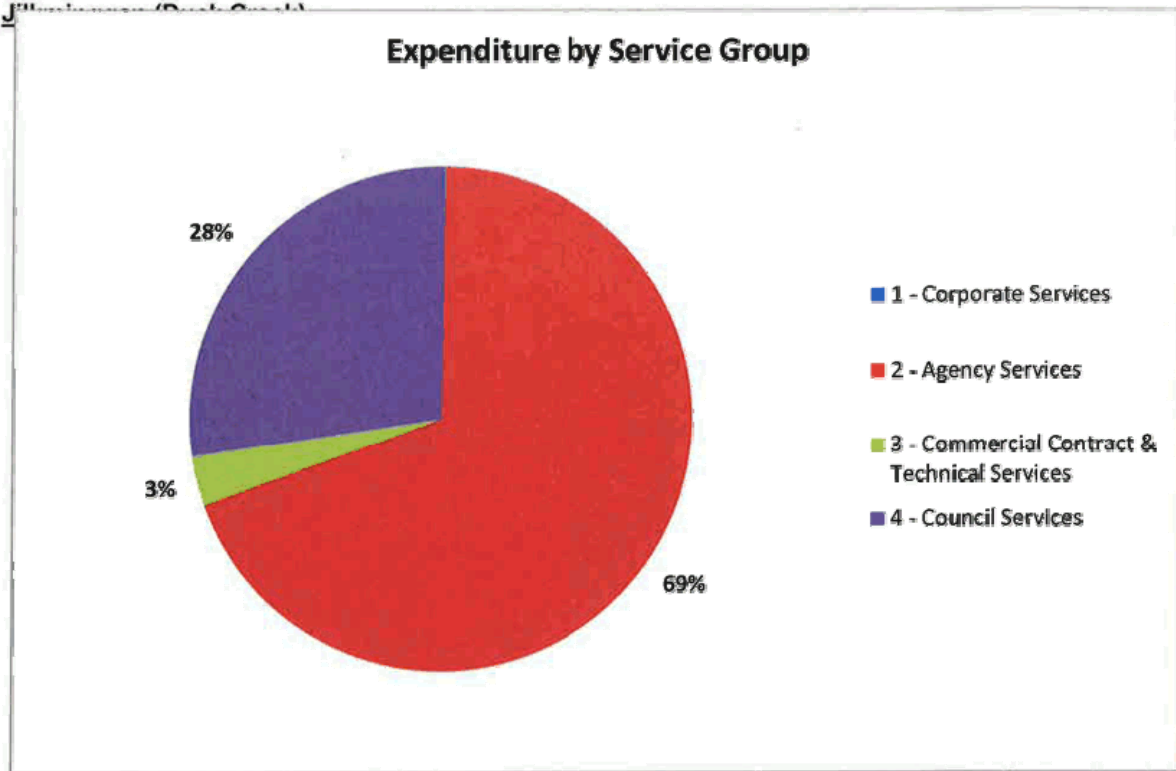
Expenditure by Account Category

21 - Employee Expenses	369,938	461,583	91,645	1,107,799
22 - Contract and Material Expenses	46,377	106,191	59,814	254,858
23 - Fleet, Plant & Equipment	14,999	29,571	14,571	70,970
25 - Other Operating Expenses	48,973	41,898	-7,075	100,139
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	294,991	319,298	24,308	766,316
Total Expenditure	775,318	958,562	183,245	2,300,132

Expenditure by Activity

109 - Asset Department	988	0	-988	0
110 - Assets Management - Fixed Assets	0	833	833	2,000
111 - Council Services General	89,200	119,841	30,641	287,618
131 - Council and Elected Members	92	0	-92	0
132 - Local Authority	1,020	2,042	1,022	4,900
135 - Shire to Regional Transition	111	0	-111	0
138 - Local Authority Project	0	33,289	33,289	79,894
160 - Municipal Services	100,800	132,970	32,170	319,127
161 - Waste management	17,912	20,833	2,921	50,000
164 - Local Emergency Management	0	430	430	1,031
169 - Civic Events	0	42	42	100
170 - Australia Day	0	83	83	200
171 - Naidoc Week	0	417	417	1,000
200 - Local roads maintenance	0	958	958	2,300
201 - Street lighting	305	1,458	1,153	3,500
202 - Staff Housing	-3,470	625	4,095	1,500
220 - Territory Housing Repairs and Maint	0	83	83	200
221 - Territory Housing Tenancy Managem	9,742	13,857	4,115	33,256
244 - Power Water contract	16,281	17,420	1,139	41,807
246 - Commercial Australia Post	1,194	1,200	6	2,880
313 - CDP Central Administration	3,436	0	-3,436	0

314 - Service Fee - CDP	193,839	250,417	56,577	601,000
340 - Family and Community Services admin	486	0	-486	0
342 - Aged Care NT Jobs Package	4,342	0	-4,342	0
344 - Community Home Support Program S	594	3,401	2,807	8,160
347 - Creche	133,676	130,097	-3,579	311,928
350 - Centrelink agency	8,978	15,629	6,651	37,509
370 - Remote School Attendance Strategy	51,822	35,794	-16,028	85,906
381 - Animal Control	4,161	3,333	-828	8,000
401 - Night Patrol	56,373	87,431	31,058	209,835
403 - Outside School Hours Care	39,201	45,574	6,374	109,269
404 - Indigenous Sports and Rec Program	26,079	27,029	950	64,868
407 - Remote Sports Program	11,350	0	-11,350	0
414 - AOD Information & Education	24	0	-24	0
415 - Indigenous Youth Reconnect Program	521	0	-521	0
416 - Youth Vibe Holiday Grant	1,415	0	-1,415	0
462 - 2014-19 Roads to Recovery	0	12,122	12,122	29,093
475 - CDP CDF	4,819	0	-4,819	0
481 - Right Path Project	28	1,355	1,327	3,251
Total Expenditure	775,318	958,562	183,245	2,300,132
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Mataranka

16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
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Expenditure by Service

1 - Corporate Services	14,998	22,467	7,469	53,922
2 - Agency Services	304,179	289,762	-14,417	695,416
3 - Commercial Contract & Technical Serv	13,166	17,019	3,853	40,845
4 - Council Services	360,358	408,548	48,190	980,514
5 - Other Services	0	6,250	6,250	15,000
Total Expenditure	692,700	744,046	51,346	1,785,698

Expenditure by Account Category

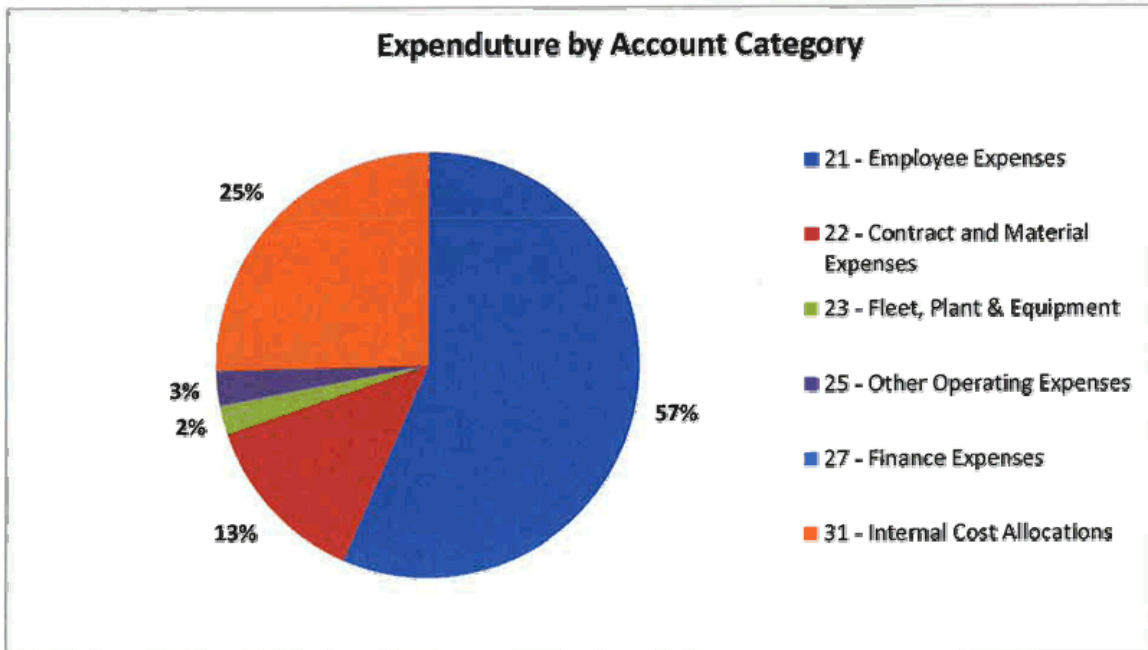
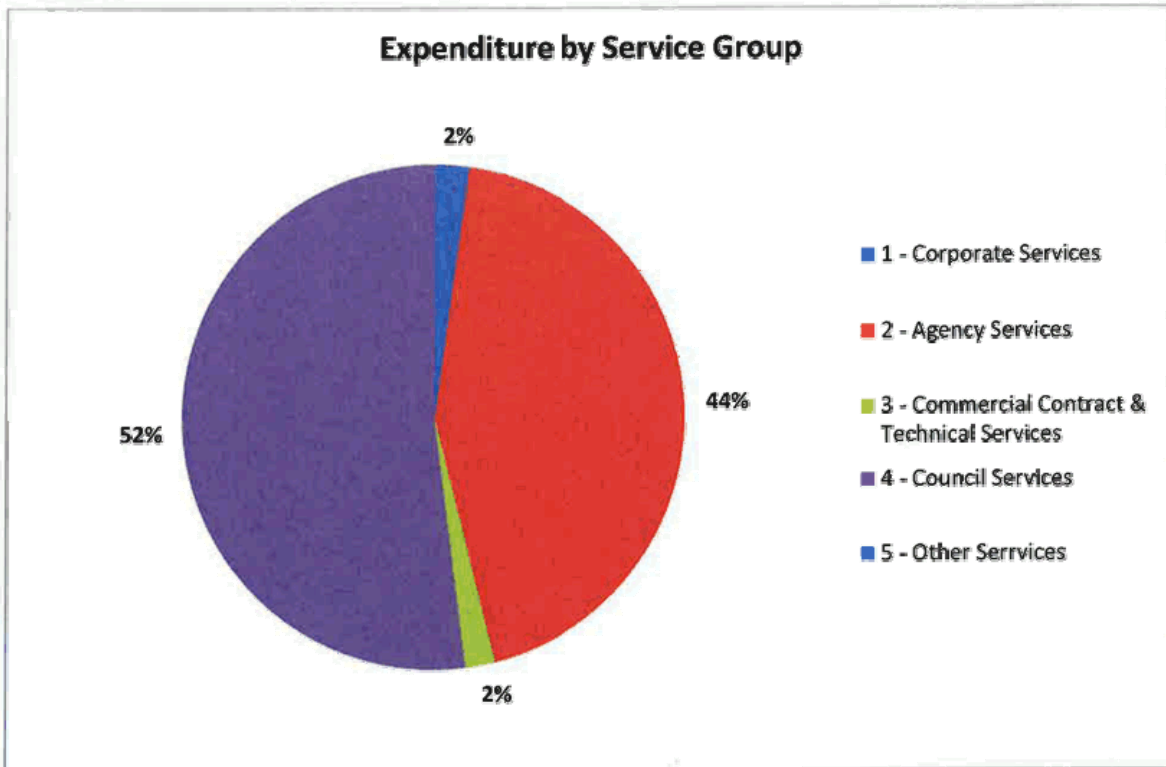
21 - Employee Expenses	391,677	361,561	-30,116	867,747
22 - Contract and Material Expenses	91,720	134,116	42,396	321,878
23 - Fleet, Plant & Equipment	15,054	24,952	9,899	59,885
25 - Other Operating Expenses	18,448	26,336	7,888	63,193
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	175,762	197,060	21,298	472,944
Total Expenditure	692,700	744,046	51,346	1,785,698

Expenditure by Activity

111 - Council Services General	128,519	144,700	16,181	347,280
132 - Local Authority	4,498	2,208	-2,290	5,300
138 - Local Authority Project	10,500	20,259	9,759	48,622
160 - Municipal Services	219,759	221,076	1,316	530,582
161 - Waste management	-134	20,685	20,819	49,644
162 - Cemeteries Management	833	833	0	2,000
164 - Local Emergency Management	0	438	438	1,050
166 - Rural Transaction Centre	8,944	13,750	4,806	33,000
169 - Civic Events	616	42	-575	100
170 - Australia Day	0	208	208	500
200 - Local roads maintenance	0	1,708	1,708	4,100
201 - Street lighting	860	3,333	2,473	8,000
202 - Staff Housing	1,031	4,803	3,772	11,527
242 - Litter Collection and Slashing External	9,275	9,342	67	22,420
246 - Commercial Australia Post	2,860	2,874	14	6,899
314 - Service Fee - CDP	73,571	95,708	22,138	229,700
318 - Outcome Payments - CDP	0	937	937	2,250
340 - Family and Community Services admin	476	0	-476	0
341 - CACP	14,900	0	-14,900	0
342 - Aged Care NT Jobs Package	36,070	30,505	-5,566	73,211

344 - Community Home Support Program S	38,690	25,014	-13,676	60,020
348 - Library	9,334	24,156	14,822	57,975
349 - School Nutrition Program	440	0	-440	0
350 - Centrelink agency	22,466	33,838	11,372	81,211
381 - Animal Control	958	1,774	816	4,258
401 - Night Patrol	101,275	72,745	-28,530	174,589
404 - Indigenous Sports and Rec Program	6,767	6,858	91	16,459
407 - Remote Sports Program	32	0	-32	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	134	0	-134	0
487 - Improving Strategic Local Roads Infra	0	6,250	6,250	15,000
Total Expenditure	692,700	744,046	51,346	1,785,698
Capital Expenditure				
5321 - Capital Purchase/Construct Building:	0	4,167	4,167	10,000
5341 - Capital Purchases Plant & Equipmer	0	34,583	34,583	83,000
Total Capital Expenditure	0	38,750	38,750	93,000

Mataranka



Roper Gulf Regional Council

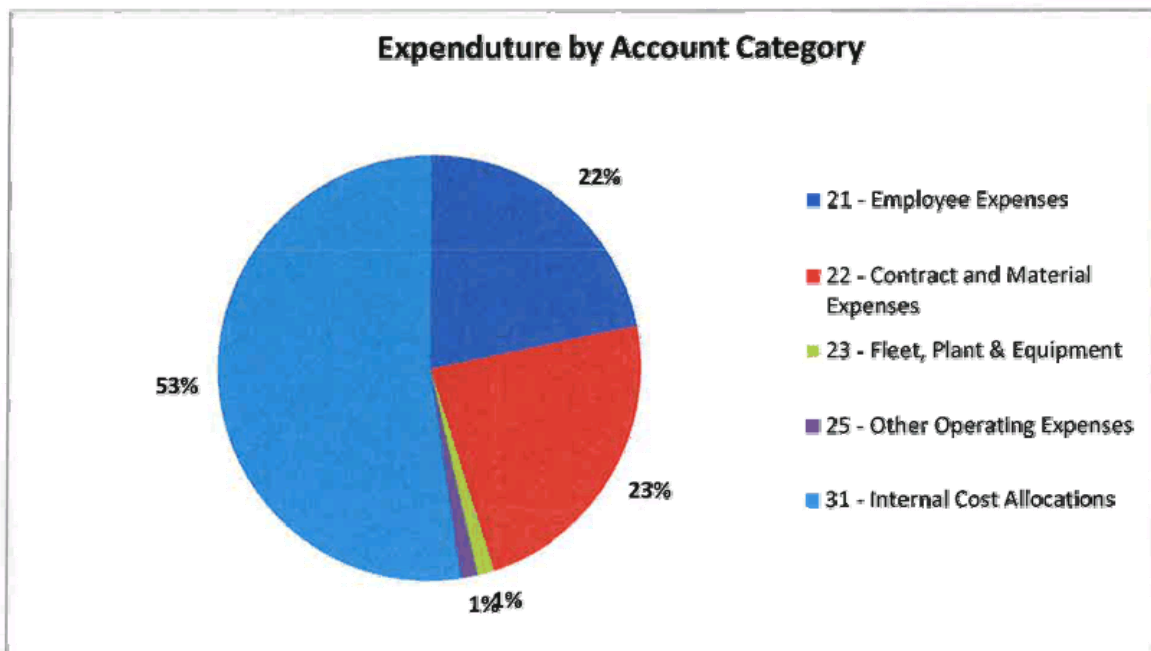
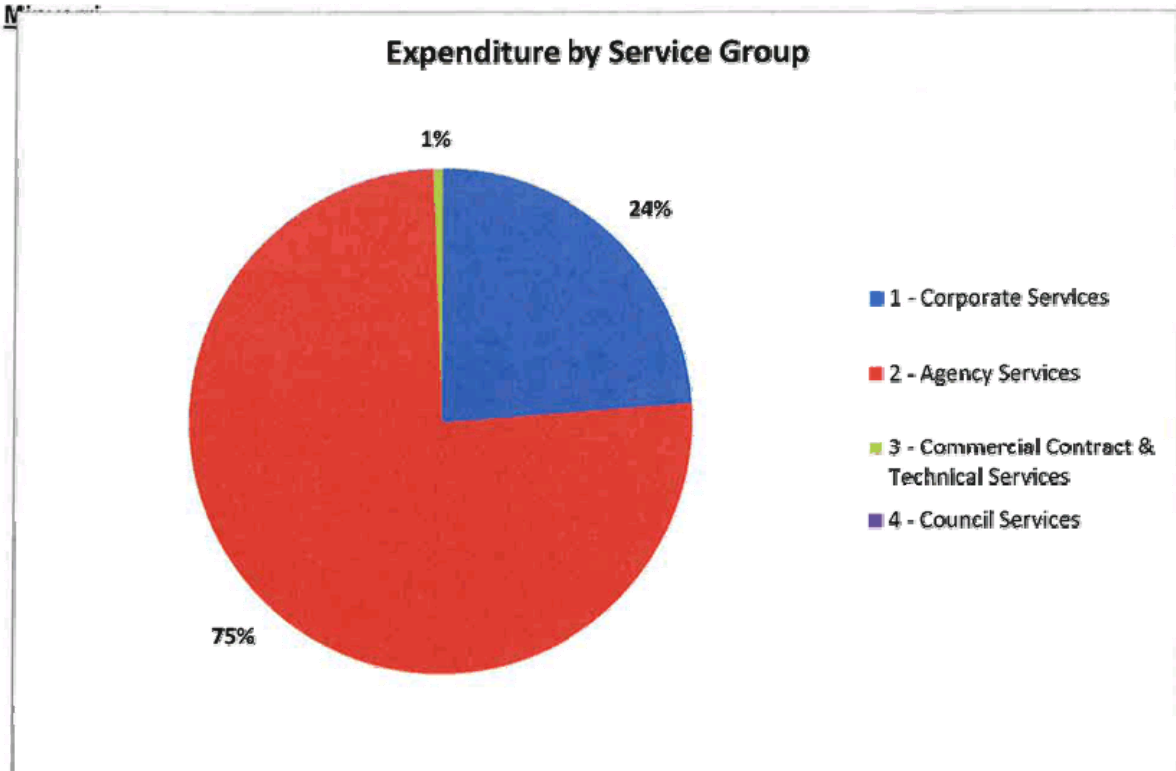
Income & Expenditure Report as at



30-November-2015

Minyerri

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	87,360	206,658	119,298	495,980
2 - Agency Services	277,507	616,077	338,570	1,478,585
3 - Commercial Contract & Technical Service	2,306	24,269	21,963	58,246
4 - Council Services	0	208	208	500
Total Expenditure	367,173	847,213	480,040	2,033,311
Expenditure by Account Category				
21 - Employee Expenses	79,909	61,793	-18,116	148,302
22 - Contract and Material Expenses	85,636	691,827	606,191	1,660,385
23 - Fleet, Plant & Equipment	4,584	2,167	-2,417	5,200
25 - Other Operating Expenses	4,804	6,278	1,475	15,068
31 - Internal Cost Allocations	192,241	85,148	-107,092	204,355
Total Expenditure	367,173	847,213	480,040	2,033,311
Expenditure by Activity				
106 - General Council Operations	85,402	147,917	62,514	355,000
111 - Council Services General	0	208	208	500
131 - Council and Elected Members	238	0	-238	0
132 - Local Authority	1,720	2,042	322	4,900
138 - Local Authority Project	0	56,700	56,700	136,080
220 - Territory Housing Repairs and Maintenance	480	5,000	4,520	12,000
221 - Territory Housing Tenancy Management	1,825	19,269	17,444	46,246
314 - Service Fee - CDP	186,878	532,765	345,887	1,278,635
317 - Youth Development - RJCP	0	7,000	7,000	16,800
318 - Outcome Payments - CDP	0	6,771	6,771	16,250
401 - Night Patrol	90,629	69,542	-21,088	166,900
Total Expenditure	367,173	847,213	480,040	2,033,311
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Ngukurr

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	-5,003	61,300	66,303	147,120
2 - Agency Services	1,393,341	1,661,374	268,033	3,987,085
3 - Commercial Contract & Technical Serv	278,298	371,888	93,590	892,531
4 - Council Services	601,240	805,050	203,810	1,932,121
5 - Other Services	0	143,750	143,750	345,000
Total Expenditure	2,267,876	3,043,362	775,487	7,303,857

Expenditure by Account Category

21 - Employee Expenses	936,082	1,041,804	105,721	2,500,329
22 - Contract and Material Expenses	332,125	924,509	592,384	2,218,820
23 - Fleet, Plant & Equipment	44,702	67,044	22,341	160,905
25 - Other Operating Expenses	90,572	98,319	7,747	235,755
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	864,354	911,666	47,313	2,187,999
Total Expenditure	2,267,876	3,043,362	775,487	7,303,857

Expenditure by Activity

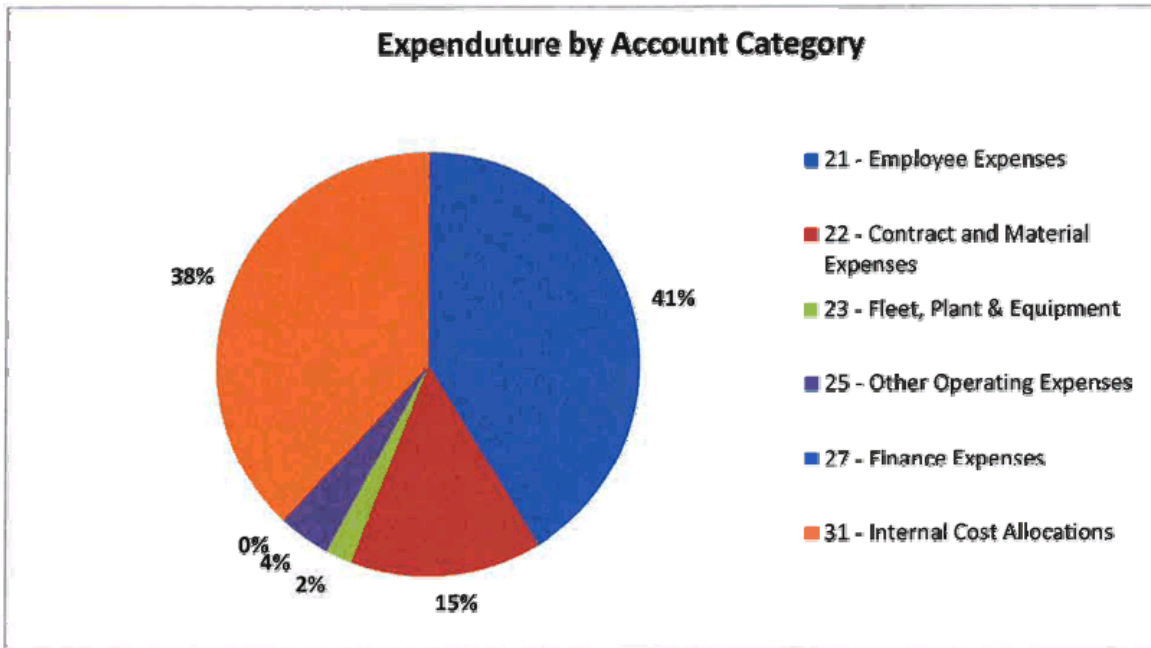
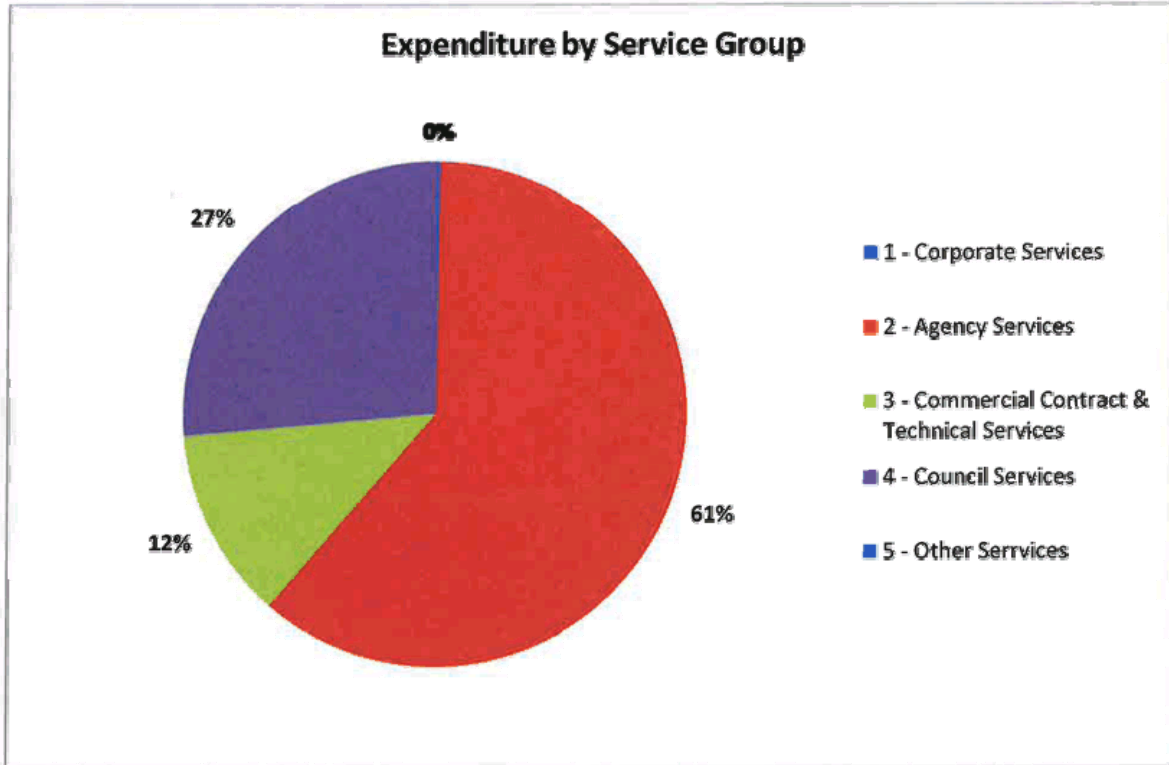
106 - General Council Operations	0	-6,106	-6,106	-14,655
109 - Asset Department	1,194	0	-1,194	0
111 - Council Services General	211,042	233,748	22,706	560,996
115 - Asset Management - Mobile Fleet & E	-50,000	-50,000	0	-120,000
132 - Local Authority	1,500	2,292	792	5,500
135 - Shire to Regional Transition	185	0	-185	0
138 - Local Authority Project	43,312	115,115	71,803	276,275
160 - Municipal Services	196,722	218,588	21,867	524,612
161 - Waste management	21,098	32,061	10,963	76,947
164 - Local Emergency Management	0	438	438	1,050
169 - Civic Events	0	42	42	100
170 - Australia Day	0	208	208	500
171 - Naidoc Week	73	625	552	1,500
200 - Local roads maintenance	4,100	158,000	153,900	379,200
201 - Street lighting	15,138	7,500	-7,638	18,000
202 - Staff Housing	-12,121	-12,392	-271	-29,741
220 - Territory Housing Repairs and Mainte	108,662	131,789	23,127	316,294
221 - Territory Housing Tenancy Managem	38,210	35,125	-3,085	84,300
240 - Commercial Operations admin	9,240	-12,212	-21,452	-29,310
241 - Airstrip maintenance Contracts	40,672	27,052	-13,620	64,925

244 - Power Water contract	0	188	188	450
245 - Visitor Accommodation and External F	65,408	62,578	-2,830	150,187
246 - Commercial Australia Post	3,799	3,818	19	9,163
275 - Mechanical Workshop	129	0	-129	0
280 - Community Services Management	638	0	-638	0
313 - CDP Central Administration	473	417	-56	1,000
314 - Service Fee - CDP	646,431	877,363	230,932	2,105,671
316 - Participation Account - RJCP	57	0	-57	0
318 - Outcome Payments - CDP	0	1,875	1,875	4,500
322 - Outstations Housing Maintenance	0	208	208	500
323 - Outstations municipal services	23,105	13,611	-9,494	32,667
340 - Family and Community Services admi	0	2,333	2,333	5,600
341 - CACP	43,434	41,750	-1,684	100,199
342 - Aged Care NT Jobs Package	39,656	58,950	19,295	141,481
344 - Community Home Support Program S	54,073	71,160	17,087	170,695
345 - IBS NT Jobs in Transition	57	0	-57	0
346 - Indigenous Broadcasting	16,721	14,715	-2,006	35,316
347 - Creche	333	0	-333	0
348 - Library	5,997	7,947	1,950	19,072
350 - Centrelink agency	36,069	36,104	35	86,650
352 - Disability in Home Support Program	6,737	6,737	0	16,169
370 - Remote School Attendance Strategy	102,684	82,752	-19,931	198,605
381 - Animal Control	10,100	9,167	-933	22,000
400 - Community Safety Admin and Manage	834	0	-834	0
401 - Night Patrol	209,201	151,499	-57,702	363,597
403 - Outside School Hours Care	14,640	50,645	36,005	121,426
404 - Indigenous Sports and Rec Program	44,007	18,274	-25,734	43,857
407 - Remote Sports Program	5,130	0	-5,130	0
409 - Sport and Rec Fleet	33,724	39,983	6,258	95,958
414 - AOD Information & Education	5,800	1,250	-4,550	3,000
415 - Indigenous Youth Reconnect Program	75,741	89,129	13,388	213,908
416 - Youth Vibe Holiday Grant	550	0	-550	0
423 - International Women's Day	0	604	604	1,450
462 - 2014-19 Roads to Recovery	0	122,123	122,123	293,096
464 - NT Govt Special Purpose Grants	50,356	51,638	1,283	123,932
469 - Local Area Traffic Management	5,463	10,957	5,494	26,297
470 - CEEP Funding	2,522	0	-2,522	0
475 - CDP CDF	0	56,250	56,250	135,000
481 - Right Path Project	15,737	8,081	-7,656	19,394
482 - Ngukurr Landscaping and Bush Food	5,878	1,004	-4,874	2,410
486 - Regional Economic Infrastructure Fun	0	33,333	33,333	80,000
487 - Improving Strategic Local Roads Infra	0	110,417	110,417	265,000
550 - Swimming Pool	113,367	124,631	11,264	299,114
Total Expenditure	2,267,876	3,043,362	775,487	7,303,857

Capital Expenditure

5321 - Capital Purchase/Construct Building:	0	39,583	39,583	95,000
5341 - Capital Purchases Plant & Equipmer	0	91,667	91,667	220,000
Total Capital Expenditure	0	131,250	131,250	315,000

Ngukurr



Roper Gulf Regional Council

Income & Expenditure Report as at



30-November-2015

Numbulwar

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	129,014	265,593	136,580	637,424
2 - Agency Services	1,170,028	1,287,038	117,010	3,088,812
3 - Commercial Contract & Technical Se	199,075	240,427	41,352	577,026
4 - Council Services	1,391,802	1,187,019	-204,783	2,848,846
5 - Other Services	0	283,333	283,333	680,000
Total Expenditure	2,889,919	3,263,412	373,493	7,832,108
Expenditure by Account Category				
21 - Employee Expenses	828,160	896,716	68,556	2,152,117
22 - Contract and Material Expenses	1,276,366	1,395,912	119,546	3,350,189
23 - Fleet, Plant & Equipment	57,168	80,273	23,106	192,656
25 - Other Operating Expenses	101,639	76,820	-24,818	184,289
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	626,547	813,670	187,123	1,952,807
Total Expenditure	2,889,919	3,263,412	373,493	7,832,108
Expenditure by Activity				
106 - General Council Operations	0	-5,483	-5,483	-13,160
109 - Asset Department	2,075	0	-2,075	0
111 - Council Services General	193,439	212,801	19,362	510,722
132 - Local Authority	2,383	2,292	-92	5,500
135 - Shire to Regional Transition	111	0	-111	0
138 - Local Authority Project	0	119,618	119,618	287,084
160 - Municipal Services	187,205	232,043	44,838	556,903
161 - Waste management	46,280	49,369	3,089	118,486
164 - Local Emergency Management	0	1,116	1,116	2,677
169 - Civic Events	0	42	42	100
170 - Australia Day	0	208	208	500
171 - Naidoc Week	96	833	737	2,000
172 - Numbulwar Fuel	126,519	149,167	22,648	358,000
200 - Local roads maintenance	4,100	95,500	91,400	229,200
201 - Street lighting	1,055	7,500	6,445	18,000
202 - Staff Housing	7,781	6,082	-1,699	14,597
220 - Territory Housing Repairs and Mai	34,672	33,096	-1,575	79,431
221 - Territory Housing Tenancy Managr	25,861	30,154	4,293	72,370
240 - Commercial Operations admin	8,363	-71,383	-79,746	-171,320
241 - Airstrip maintenance Contracts	26,372	22,875	-3,497	54,900

245 - Visitor Accommodation and Extern	21,443	28,006	6,563	67,214
246 - Commercial Australia Post	3,630	3,648	19	8,755
275 - Mechanical Workshop	68,879	78,284	9,405	187,881
309 - Numbulwar Workforce Developme	113	0	-113	0
313 - CDP Central Administration	455	0	-455	0
314 - Service Fee - CDP	597,086	665,000	67,914	1,596,000
315 - Grandfather Wages	183	0	-183	0
318 - Outcome Payments - CDP	0	937	937	2,250
340 - Family and Community Services at	43	0	-43	0
341 - CACP	66,961	65,665	-1,296	157,597
342 - Aged Care NT Jobs Package	41,623	46,772	5,149	112,254
344 - Community Home Support Progran	30,963	67,167	36,203	161,120
345 - IBS NT Jobs in Transition	2,316	0	-2,316	0
346 - Indigenous Broadcasting	17,805	24,957	7,152	59,896
350 - Centrelink agency	27,718	32,937	5,219	79,048
352 - Disability in Home Support Progran	2,246	2,246	0	5,390
370 - Remote School Attendance Stratey	107,971	62,407	-45,564	149,776
381 - Animal Control	10,197	12,958	2,761	31,100
400 - Community Safety Admin and Man	8,033	0	-8,033	0
401 - Night Patrol	97,647	109,655	12,008	263,171
404 - Indigenous Sports and Rec Progr	33,441	38,845	5,404	93,227
407 - Remote Sports Program	156	0	-156	0
409 - Sport and Rec Fleet	15,301	18,968	3,667	45,523
414 - AOD Information & Education	1,371	0	-1,371	0
415 - Indigenous Youth Reconnect Prog	53,988	54,836	848	131,606
462 - 2014-19 Roads to Recovery	0	109,665	109,665	263,197
465 - NT Govt Closing the Gap Grants	51,821	0	-51,821	0
475 - CDP CDF	12,789	96,648	83,859	231,955
478 - Indigenous Remote Service Delive	949,402	573,294	-376,108	1,375,906
481 - Right Path Project	28	1,355	1,327	3,251
486 - Regional Economic Infrastructure f	0	283,333	283,333	680,000
Total Expenditure	2,889,919	3,263,412	373,493	7,832,108
Capital Expenditure				
5321 - Capital Purchase/Construct Build	0	29,167	29,167	70,000
5341 - Capital Purchases Plant & Equipr	0	106,250	106,250	255,000
Total Capital Expenditure	0	135,417	135,417	325,000

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.6
TITLE Grants - NDRRA Acquittal Weemol Road - DLGCS
REFERENCE 604567
AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the acquittal for the Natural Disaster Relief and Recovery Arrangements from DLGCS for Tropical Cyclone LAM February 2015 Weemol Access Road Repairs.**

BACKGROUND

Council received project funding approved from Roads to Recovery Program to grade, water and roll to repair the Weemol access road to a suitable and safer gravel road for traffic. In February 2015 Cyclone LAM caused extensive damage and wash outs requiring reforming, re-compacting, rolling and stabilisation works as well as stabilisation of floodways. An application was submitted for NDRRA through DLGCS for the extra works required.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

NDRRA = \$139,893

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.7
TITLE	Grants - BBF Variation 2015-16 - Department of Education and Training
REFERENCE	610609
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the variation to the Budget Based Funding Agreement 2015-17 from the Department of Education and Training by initialing each page, signing and dating the agreement.**

BACKGROUND

The Council receive funding from the Department of Education and Training for Budget Based Funded (BBF) Programs. Program services include the Crèches in Jilkminggan, Manyallaluk and Wugularr; and Outside School Hours Care in Jilkminggan and Ngukurr.

From the 1 July 2017 the operational funding will cease and a new child care system will start. BBF services will need to operate as approved child care services.

Under the new system the Australian Government will pay a Child Care Subsidy directly to each service which will be passed onto families as a reduced fee. Families will pay the gap between the subsidy and the cost of their child care. A new Child Care Safety Net will also be introduced to support vulnerable and disadvantaged communities.

The department has offered through the variation additional funding of \$5,000 per service to assist with the review of the business model of the service in preparation for the new child care arrangements. The additional funding may be spent on:

- Improving governance, financial management and administration of the services which may include:
 - Travel and accommodation for staff to attend information sessions on improving governance and administration of the services and/or back filling for staff attending such training or information sessions
 - Purchasing resources or training material to support the enhancement of governance and administration arrangements for the services

End Date: 30 June 2016

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Additional funding offer = \$25,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.8
TITLE	Grants - RGRC Community Grants Program Round 2 2015-16
REFERENCE	610628
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council endorse the recommendations of the Community Grants Selection Committee for Round 2 2015-16**
- (b) **That Council advise of the dates for Round 3 for the 2015-16 Community Grants Program**

BACKGROUND

- (a) The approved budget for the RGRC Community Grants Program for 2015-16 is \$50,000. In Round 1, Council approved \$14,211 of funding to various organisations. The balance of budget remaining is \$35,789.

Applications for Round 2 have been processed and submitted to the Selection Committee. The RGRC Community Grants Program has been advertised in the Katherine Times, the Council Newsletter and throughout Council networks.

Applications closed Friday 4 December 2015. The RGRC Grants Coordinator collated a report for the committee.

- (b) Recommended dates for Round 3 if there are any remaining funds to award –
 - Open 1 February 2016
 - Close 18 March 2016
 - OCM 30 March 2016

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Budget remaining is \$35,789

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.9
TITLE	Grants - CTG LA Governance Training final acquittal report - DLGCS
REFERENCE	610880
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the following 2015-16 acquittal for funding from Department of Local Government and Community Services by signing and dating the acquittal:**
1. CTG Governance Local Authority Training 2013/01660

BACKGROUND

Council has been funded for the following project:

1. **CTG Governance Local Authority Training** – 2013-14 funding to provide governance training for Local Authorities including follow up support for two subsequent local board meetings

Conditions of the funding are to present the funding acquittals to be laid before Council on completion of the project or in June each year.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

1. **CTG Governance Local Authority Training** – Funds to acquit \$1,115; Deficit as at 30 November 2015 = \$116

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.10
TITLE	GRANT - Regional Economic Infrastructure Fund Round 2 2015-16 – Department of Transport
REFERENCE	611315
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

- (a) That Council accept the funding offer for 2015-16 Regional Economic Infrastructure Fund Round 2 2015-16 from the Department Transport by CEO and Councilor signatures, dating and affixing the Common Seal to the agreement.

BACKGROUND

The Territory has established the Regional Economic Infrastructure Fund (REIF) to advance the development of economic infrastructure in regional and remote areas.

Council has been offered for the ROPER GULF GROWTH CENTRE TRANSPORT & FREIGHT HUB PROJECT.

The project will upgrade and improve the existing “start and end mile” infrastructure in the growth centres of Ngukurr and Numbulwar on the Roper Highway and Numbulwar Road retrospectively. The upgrades address capacity, logistical and safety issues where freight can only be delivered by road or barge. The project complements and enhances key infrastructure requirements identified on the Roper Highway and Numbulwar Road.

Agreement End Date: 30 June 2017

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding Offer = \$1,000,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT



ITEM NUMBER	16.1
TITLE	Community Office Closures over the Christmas Period
REFERENCE	610279
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) That Council receive and note the report detailing the community office closures over the Christmas Period.

BACKGROUND

	Thu 23 st Dec	Fri 24 nd Dec	Fri 25 th Dec	Mon 28 th Dec	Tue 29 th Dec	Wed 30 th Dec	Thu 31 st Dec	Fri 1 st Jan	Mon 4 th Jan
Barunga	Open	Open	Closed	Closed	Closed	Closed	Closed	Closed	Open
Beswick	Open	Open	Closed	Closed	Half Day	Half Day	Half Day	Closed	Open
Borroloola	8am- 12	8am- 12	Closed	Closed	8am- 12	8am- 12	8am- 12	Closed	Open
Bulman	Open	Open	Closed	Closed	Closed	Closed	Closed	Closed	Open
Manyallaluk	Open	Open	Closed	Closed	Closed	Closed	Closed	Closed	Open
Jilkminggan	Open	Open	Closed	Closed	Half Day	Half Day	Half Day	Closed	Open
Mataranka	Open	8.00am - 12.00pm	Closed	Closed	10.00am - 2.00pm	10.00am - 2.00pm	10.00am - 2.00pm	Closed	Open
Ngukurr	Open	Open	Closed	Closed	Open	Open	Open	Closed	Open
Numbulwar	Open	Open	Closed	Closed	Closed	Closed	Closed	Closed	Open

ISSUES/OPTIONS/SWOT

Rubbish Collection will take place on the Tuesday 29th and Thursday 31st in most locations.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	16.2
TITLE	First Draft Sport and Recreation Facilities Masterplan
REFERENCE	610280
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Council receive and note the First Draft of the Sport and Recreation Facilities Master Plan.**

BACKGROUND

The provision and maintenance of sport and recreation facilities and the support of sport and recreation programs is extremely challenging, in an environment where external funding support is declining and community needs for sport and recreation are increasing.

Council recognises that sport and recreation is integral to the life of Roper Gulf communities and that sport and recreation activity helps keep communities healthy, strengthens social bonds and provides important pathways for interaction between communities and the strengthening of opportunities for promising sportspeople to experience higher levels of competition and potential careers in sport.

Since its establishment Roper Gulf has been consolidating systems and strategies for managing the provision of sport and recreation opportunities. They have worked with local communities to develop facility management plans and to support community aspirations for enhancements to local provision.

Council received funding from the Dept. of Sport and Rec of the NT Government to assist in the development of a long term infrastructure development plan to provide Council with a decision making framework for the development of its sport and recreation infrastructure.

One round of community consultations and site visits has been carried out by the Queensland Based company Otium Planning (previously Strategic Leisure Group) resulting in the first draft.

ISSUES/OPTIONS/SWOT

Council needs to endorse the first draft of the RGRC Sport and Recreation Facilities Master Plan for a second round of consultations.

Council must have a Master Plan to be eligible to apply for future NTG Sport and Recreation Infrastructure Grants.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	16.3
TITLE	Annual Civic Events and Festival Committments
REFERENCE	610282
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Council receive and note the report on the annual Civic Events and Festival commitment of Council operations.**

BACKGROUND

Council needs to confirm it annual commitment to civic events and festivals such as :

- Australia Day
- Clean Australia Day(March)
- ANZAC Day
- NAIDOC Week
- Barunga Festival
- Yugul Mangi Festival
- Borroloola and District Show
- Great Northern Clean Up (September)

ISSUES/OPTIONS/SWOT

Council provides facilities and resources to support these events and needs to ensure there is adequate funding and resources available.

Third party events must provide Council with pre-approved sponsorship packages ensuring the level of in-kind is acknowledge and promoted in all media associated with the event.

FINANCIAL CONSIDERATIONS

Council needs a generic corporate display to use at all regional functions promoting Councils good news stories in the region.

ATTACHMENTS:

There are no attachments for this report.

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	16.4
TITLE	Development Permit DP14/0728 - Numbulwar
REFERENCE	610911
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Council receive and note the report for a Development Permit at Numbulwar to subdivide land for the purpose of the development of the New Numbulwar Clinic.**
- (b) **That Council provide a response to the developer requesting adherence to Council's sub-divisional guidelines and road opening policy.**

BACKGROUND

The Department of Lands and Planning is requesting Council's consideration for Development Permit 14/0728 for the subdivision of NT Portion 0646, Lot 141 Town of Numbulwar.

Council's role is to provide advice on the proposed subdivision that involves creating one lot for a lease in excess of 12 years.

Council has an opportunity to assess any plans for development under the NTG Numbulwar Area Plan, paying particular attention to access, road reserve alignment, street lighting, footpaths, drainage and amenity.

ISSUES/OPTIONS/SWOT

Council needs to consider the following in its response:

1. the land is zoned for community purposes –this development seems to be grasping for any available land instead of planners looking at the big picture and long term development of Numbulwar.
2. Contractors, PWC and Telstra are likely to require road opening permits and pay a deposit – Council would be privy to any plans to ensure there is minimal impact on Council's road surface through the Council's 'Road Opening Procedures.
3. There is a new subdivision planned closer to the airport and large government infrastructure developments such as this could be utilised to initiate the development of the new suburb.
4. Ingress and egress – current road access is not to the standard required for increased traffic. This is an outer residential street and not necessarily the best location for a community facility requiring easy access and increased traffic.
5. Stormwater impact – the site is directly beside the swamp that builds up to the back of the shops

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

- 1 DP14-0728.pdf
- 2 71560 01 (S2015-242) - PROVISIONAL.pdf

NORTHERN TERRITORY OF AUSTRALIA

Planning Act - sections 54 and 55

DEVELOPMENT PERMIT

DP14/0728

DESCRIPTION OF LAND THE SUBJECT OF THE PERMIT

N.T. Portion 01646
Lot 00141
NT Portion
Townsite of Numbulwar
22730 CENTRAL ARNHEM RD, WEST ARNHEM
NUMBULWAR

APPROVED PURPOSE

To use and develop the land for the purpose of subdivision to create one lot for the purpose of a lease in excess of 12 years, in accordance with the attached schedule of conditions and the endorsed plans.

VARIATIONS GRANTED

Nil.

BASE PERIOD OF THE PERMIT

Subject to the provisions of sections 58, 59 and 59A of the Planning Act, this permit will lapse two years from the date of issue.



DOUG LESH
Delegate

Minister for Lands, Planning and the Environment

16/10/2014

DEVELOPMENT PERMIT

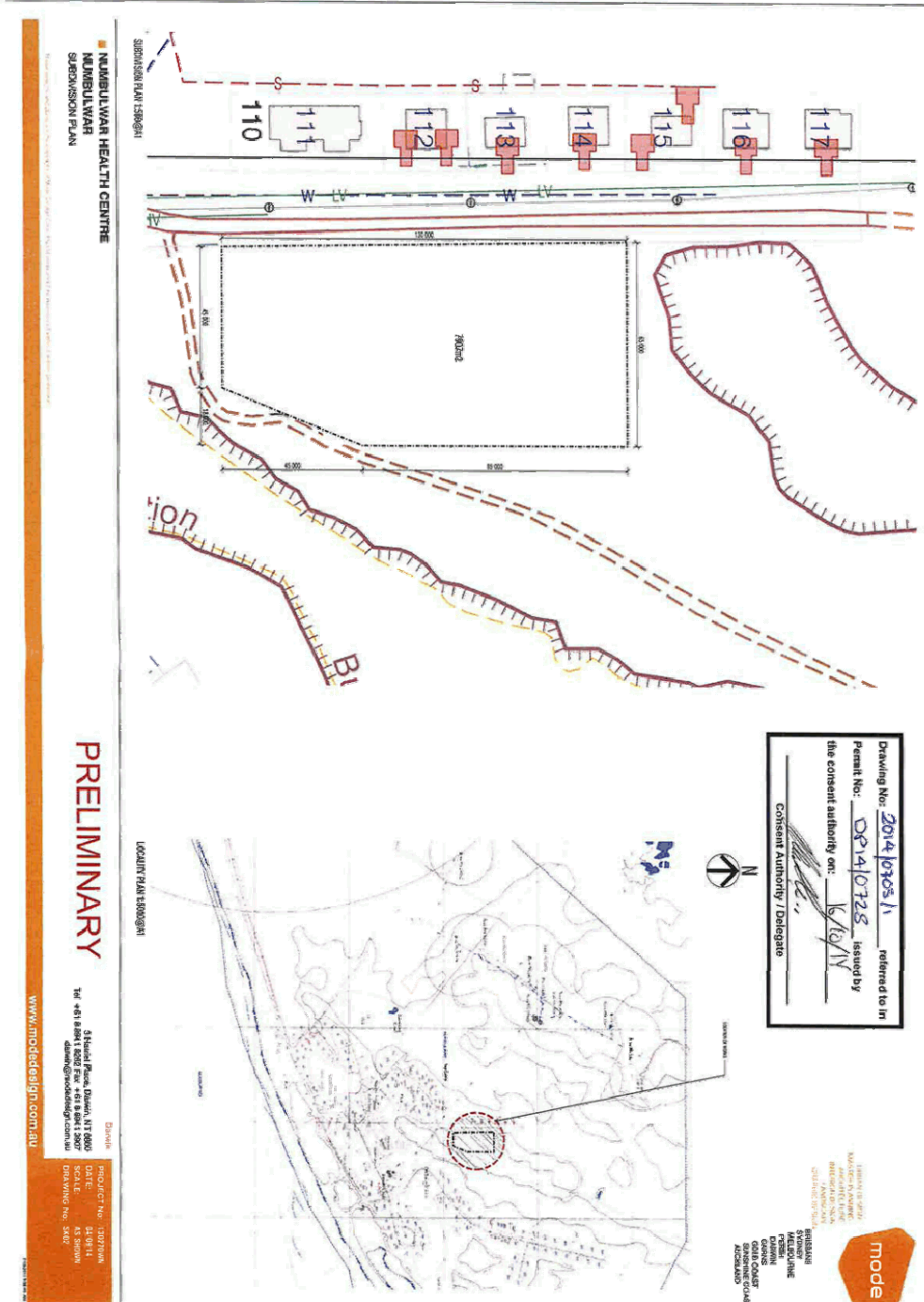
DP14/0728

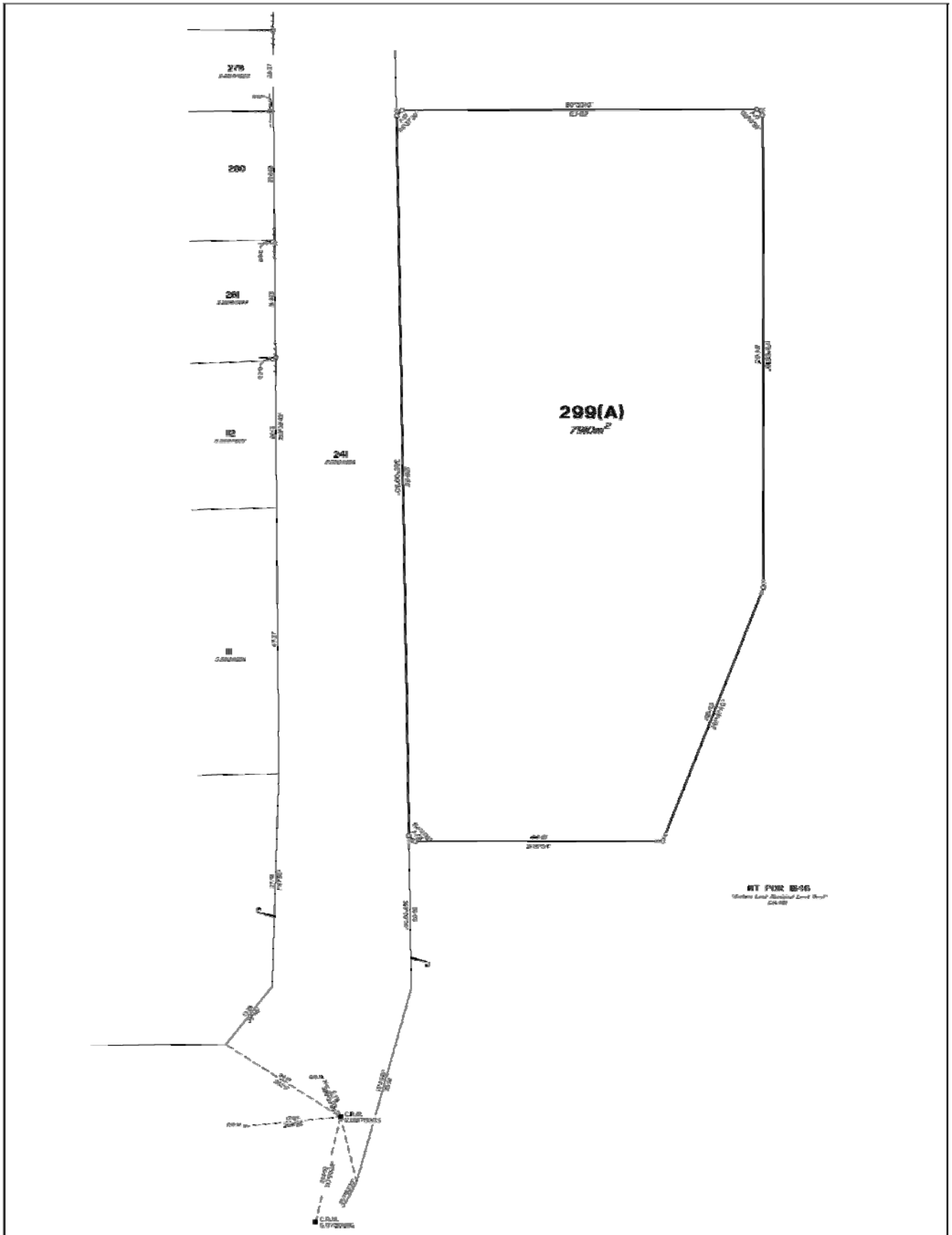
SCHEDULE OF CONDITIONS

1. The works carried out under this permit shall be in accordance with the drawing numbered 2014/0703/01 endorsed as forming part of this permit.
2. All existing and proposed easements and sites for existing and required utility services must be vested in the relevant authority for which the easement or site is to be created on the plan of subdivision submitted for approval by the Surveyor General.
3. The owner of the land must enter into agreements with the relevant authorities for the provision of water supply, drainage, sewerage and electricity facilities services to each lot shown on the endorsed plan in accordance with the authorities' requirements and relevant legislation at the time.
4. Soil erosion control and dust control measures must be employed throughout the construction stage of the development to the satisfaction of the consent authority.
5. Engineering design and specifications for the proposed and affected roads, street lighting, stormwater drainage, vehicular access, pedestrian/cycle corridors and streetscaping are to be to the technical requirements of Roper Gulf Regional Council to the satisfaction of the consent authority and all approved works constructed at the owner's expense.

NOTES

1. The Power and Water Corporation advises that the Remote Operations Indigenous Community Development Section (remotecomcommunityservicingnorth@powerwater.com.au for Northern and Katherine Regions, and remotecomcommunityservicingsouth@powerwater.com.au for Barkly and Southern Regions) should be contacted via email a minimum of 2-3 months prior to construction works commencing in order to determine the Corporation's servicing requirements, and the need for upgrading of on-site and/or surrounding infrastructure.
2. Professional advice regarding implementation of soil erosion control and dust control measures to be employed throughout the construction phase of the development are available from the Department of Land Resource Management.
3. A "Permit to Work Within a Road Reserve" may be required from Roper Gulf Regional Council before commencement of any work within the road reserve.





<p>L. REGISTRAR GENERAL hereby certifies that the survey represented on this plan was conducted with the utmost accuracy and that the same has been examined and approved in accordance with the provisions of the Survey Act, 1901 and the Regulations thereunder.</p> <p>Surveyor General</p>	<p>NOTE: All distances shall be in metres unless otherwise stated.</p>	<p>Work Book 2554 Drawn P. H. G. G. Checked P. H. G. G.</p>	 1900-0100 Magnetic	<p>LEGEND</p> <ul style="list-style-type: none"> Concrete Wall Common Wall Flag or Stone Wall Reference Mark Lockpost Point Mark 	<p>LOT 299(A) PART OF NT PORTION 1646 TOWNSHIP OF NUMULWAR</p> <p>The Representative Scale of this plan 1 : 2500 10 20 30 40</p>
<p>SHOWN APPROVED</p> <p>Surveyor General</p>	<p>NT 2015/242</p>	<p>ASHEW</p> <p>Reference from S.2014/1024</p>			<p>S.2015/242</p>

COMMUNITY SERVICES DIRECTORATE REPORT



ITEM NUMBER 17.1
TITLE DriveSafe NT Remote Driver Education Program
REFERENCE 611241
AUTHOR Marion Smith, Director Community Services

RECOMMENDATION

- (a) **That Council accepts and notes the presentation from DriveSafe NT**

BACKGROUND

A decision of the Financial Committee on 25 November, to accept the recommendation of redundancy for four CDP trainers has meant for one of the positions a cessation of driver training being delivered in-house by a dedicated trainer.

ISSUES/OPTIONS/SWOT

Today Wayne Buckley – Program Manager for the Department of Transport will be presenting options that the department can offer the CDP programme in this area.

FINANCIAL CONSIDERATIONS

Nil implications

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**



ITEM NUMBER	18.1
TITLE	Update of Chardon Street Depot project
REFERENCE	611242
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

- (a) **That Council note the report in relation to the Chardon Street Depot project progress.**

BACKGROUND

As previously reported to Council, the construction of the Chardon Street Depot Project is a major project for Council primarily to accommodate Infrastructure and Technical Services staff currently housed at the leased Emungalan Road centre in Katherine.

The project to construct the depot was awarded to Ngarda Constructions and work commenced on the site in July 2015.

The scope of works include the construction of an administration centre with a small meeting room and space to house up to 15 staff as well as a large shed that will house outstation staff.

ISSUES/OPTIONS/SWOT

The construction project has been slow with difficulties encountered by the contractor with getting the company constructing the shed to deliver within their timeframes. However at the time of reporting the shed frame has been erected as has the majority of the framework for the administration centre.

The project is planned to be completed by the 22 December and operations from Emungalan Road will begin moving to the new premises in the first week of January. The lease on Emungalan Road has been extended and will conclude on 31 January 2016.

During the Council briefing day prior to the Ordinary Meeting, Council staff will arrange a site visit for Councillors to the project site on Chardon Street.

FINANCIAL CONSIDERATIONS

There have been several contract variations due to unforeseen circumstances including the erection of a retaining wall and fencing being undertaken by a contractor rather than in house. The values of the variations at this stage will not exceed Council's budget for this project.

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**

ITEM NUMBER	18.2
TITLE	Changes to Staff Plan - Outstation Services for Kewyuli
REFERENCE	611262
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

- (a) **That Council approves the changes to the staff plan with the addition of 1.5 FTE positions to Outstation Services for Kewyuli**

BACKGROUND

Council took on responsibility for the Kewyuli (Roper Valley) outstation from the 1 July 2015 after concerns raised by residents about service levels provided by the previous contractor and the desire for residents to become part of Council's Outstations services.

Since this date, Council has been proactive in securing funding to undertake minor repairs and maintenance work and continues to do so.

ISSUES/OPTIONS/SWOT

During the transition of taking on services at Kewyuli, Council was not communicated with regarding funding of positions with outstations services from the Department of Local Government and Community Services.

In previous years, Council has received funding for up to 5 positions under the Department's "NT Jobs Package" program for outstations (now funded under the Municipal and Essential Services program from 1 July 2015). Most of these positions are based in Katherine with the exception of one position at Ngukurr.

Council did not receive confirmation of 2015/16 funding under the program until October 2015 and at the time the Department advised that it is only funding the positions until the 31 December (although anecdotally Council has been informed the program will go beyond the end of the calendar year, for the remainder of the financial year and beyond, however we have not received any confirmation at this stage).

Council has also only recently learnt that the previous contractor for Kewyuli was funded for 1.5 full time equivalent positions to be based at the outstation to undertake municipal and essential services and continued to utilize unspent contract money to fund these positions until the 11 November.

It was also further not communicated to Council that we also had received funding and were to transfer these positions onto Council's staff following this date. Council has accepted the funding offer from the Department for the Municipal and Essential Services program, however it did not specify that it would also include these positions.

Council needs to amend its budget for Outstation's Municipal and Essential Services and the staff plan of the 2015/16 Regional Plan to include the additional 1.5 staff members for Kewyuli.

FINANCIAL CONSIDERATIONS

As Council has already accepted the funding offer for these positions, we are now aware that we will also have to amend the budget for Municipal and Essential Services as well as the staff plan to include the extra 1.5 staff members based at Kewyuli.

A further report will be provided to Council as we receive confirmation of continuation of funding for these positions.

ATTACHMENTS:

There are no attachments for this report.