



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY, 25 MAY 2016

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

- Wednesday, 25 May 2016 at
- The Guluman Child and Family Centre, Ngukurr
- Commencing at 8:30 am

Your attendance at the meeting will be appreciated.

Tony Jack
MAYOR

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| 21.2 | Confirmation of Previous Finance Committee Meeting Closed Session Minutes <i>The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.</i> | |
| 21.3 | Update of 2 Crawford Street <i>The report will be dealt with under Section 65(2) (ciii) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.</i> | |
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CONFIRMATION OF PREVIOUS MINUTES



| | |
|--------------------|---|
| ITEM NUMBER | 5.1 |
| TITLE | Confirmation of Previous Ordinary Council Meeting Minutes |
| REFERENCE | 648718 |
| AUTHOR | Rashmi Sharma, Governance Officer |

RECOMMENDATION

- (a) **That Council approve the minutes as a true and accurate record of the Ordinary Meeting of Council held on Wednesday 30 March 2016.**

BACKGROUND

The Council met in Barunga on Wednesday 30 March 2016 for its Ordinary Meeting. Attached are the minutes from the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 OCM_30032016_MIN.pdf



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL
COUNCIL MEETING HELD AT THE ROPER GULF REGIONAL COUNCIL
BARUNGA ON WEDNESDAY, 30 MARCH 2016 AT 8:30

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

Deputy Mayor Judy MacFarlane
Councillor Anne Marie Lee
Councillor Don Garner
Councillor Daniel Mulholland
Councillor Eric Roberts
Councillor Kathy-Anne Numamurdirdi
Councillor John Dalywater
Councillor Selina Ashley
Councillor Annabelle Daylight
Councillor Daphne Daniels

1.2 Staff

Michael Berto, Chief Executive Officer (CEO)
Greg Arnott, Director Corporate Governance (DCG)
Sharon Hillen, Director Council Services and Infrastructure (DCSI)
Marc Gardner, Director Contracts and Technical Services (DCTS)
Marion Smith, Director Community Services (DCS)
Lokesh Anand, Manager Finance
Amanda Haigh, Acting Manager Governance and Compliance
Annalisa Bowden, Regional Manager Community Services
Janelle Iszlaub, Regional Manager RJCP
Rashmi Sharma, Governance Officer (Minute Taker)
Stephen Roper, Communications Officer
Emma McDonald, Governance Officer

1.3 Guests

Nathaneal Knapp, Department of Local Government and Community Services
Rose Peckham, Department of Local Government and Community Services
Courtney Barber, Barkly Regional Council
Petro Smith, Member of Public

2. MEETING OPENED

Meeting opened at 8:38 am.

3. WELCOME TO COUNTRY

Deputy Mayor Judy MacFarlane welcomed all members, staff and guest at the meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

- (a) That Council do not accept the apologies from Cr Timothy Baker for Ordinary Meeting of the Council held on 30 March 2016.

Voted accepting apology : None

Action: The Mayor and CEO to issue Councillor Baker a warning letter for non attendance.

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS ORDINARY COUNCIL MEETING MINUTES

51/2016 RESOLVED (Donald Garner/Annabelle Daylight) Carried

- (a) That Council approve the minutes as a true and accurate record of the Ordinary Meeting of Council held on Friday 29 January 2016.

6. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

6.1 CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

52/2016 RESOLVED (Eric Roberts/Anne-Marie Lee) Carried

- (a) That Council approve the minutes as a true and accurate record of the Finance Committee Meeting held on Wednesday 24 February 2016.

7. CALL FOR ITEMS OF GENERAL BUSINESS

1. Grants: Job Creation Package – Sport and Recreation Program variation – Department of Prime Minister and Cabinet
2. National General Assembly coincides with the OCM June, Deputy Mayor recommends to move the meeting to 15-16 June – *DM Judy MacFarlane*
3. Update on Local Government Professionals Management Challenge – *Marc Gardner*
4. Late Incoming correspondence (email) request for accommodation assistance in Ngukurr from Kung Fu enterprises
5. Sports Oval Fees and Charges Review - CEO

Closed Session:

1. National Stronger Regions Fund grant application – *Greg Arnott*

8. QUESTIONS FROM THE PUBLIC

Nil

9. DISCLOSURES OF INTEREST

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

10. BUSINESS ARISING FROM PREVIOUS MINUTES**10.1 ACTION LIST**

53/2016 RESOLVED (Eric Roberts/Selina Ashley) Carried

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

Action: CEO to write a letter to JCAC requesting demolition of house 5 & 6 in Jilkminggan.

11. INCOMING CORRESPONDENCE**11.1 INCOMING CORRESPONDENCE**

54/2016 RESOLVED (Kathy-Anne Numamurdirdi/Anne-Marie Lee) Carried

- (a) That Council accept the Incoming correspondence.

12. OUTGOING CORRESPONDENCE**12.1 OUTGOING CORRESPONDENCE**

55/2016 RESOLVED (Annabelle Daylight/Donald Garner) Carried

- (a) That Council accept the Outgoing correspondence.

13. WARD REPORTS**13.1 NEVER NEVER WARD**

56/2016 RESOLVED (Eric Roberts/Daniel Mulholland) Carried

- (a) That Council receive and note the Never Never Ward Report.
 (b) That Council revoke the Membership of Owen Daylight and Adrian Doctor from the Jilkminggan Local Authority.

13.2 NYIRRANGGULUNG WARD REPORT

57/2016 RESOLVED (John Dalywater/Anne-Marie Lee) Carried

- (a) That Council receive and note the Nyirranggulung Ward Report.
 (b) That Council accept the nomination of Daryl Kalakala to the Manyallaluk Local Authority
 (c) That Council remove Rosemary Sullivan from the Manyallaluk Local Authority

Action: 1) Mayor to follow up with NLC in regards to feral buffalo issues within Barunga, Beswick and Manyallaluk endangering people in these communities.

2) CEO to write a letter to the full Council of NLC raising the feral buffalo issues.

13.3 NUMBULWAR NUMBIRINDI WARD

58/2016 RESOLVED (Eric Roberts/Annabelle Daylight) Carried

- (a) That Council receive and note the Numbulwar Numburindi Ward Report.
- (b) That Council approve the nomination of Roland Nundhirribala to the Numbulwar Local Authority.

13.4 SOUTH WEST GULF WARD REPORT

59/2016 RESOLVED (Eric Roberts/Selina Ashley) Carried

- (a) That the Council receive and note South West Gulf Ward report.
- (b) Councillor Mulholland to consult with the constituents of town camps in respect to their concerns of service delivery and report back to Council.

13.5 YUGUL MANGI WARD

60/2016 RESOLVED (Kathy-Anne Numamurdirdi/John Dalywater) Carried

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

14. EXECUTIVE DIRECTORATE REPORTS

14.1 MAYOR'S REPORT

61/2016 RESOLVED (John Dalywater/Donald Garner) Carried

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

14.2 CEO REPORT

62/2016 RESOLVED (Donald Garner/Eric Roberts) Carried

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

15. CORPORATE GOVERNANCE DIRECTORATE REPORTS

15.1 MEMORANDUM OF UNDERSTANDING - ALAWA ABORIGINAL CORPORATION SERVICES

63/2016 RESOLVED (Daniel Mulholland/Annabelle Daylight) Carried

- (a) That Council accept the Memorandum of Understanding with Alawa Aboriginal

Corporation for services in Hodgson Downs Community by signing and affixing the Common Seal to the agreement.

15.2 2016 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT

64/2016 RESOLVED (Anne-Marie Lee/Eric Roberts) Carried

- (a) That Council receive and note update on 2016 National General Assembly of Local Government.
- (b) That Council approve Deputy Mayor, Cr Lee, Cr Ashley, Cr Daylight and Cr Numamurdirdi to attend National General assembly 2016 at Canberra on 19-22 June and the cost of attendance will be charged out of the Councilors Professional Development Allowance.

15.3 ELECTED MEMBER'S ALLOWANCE 2016-2017

65/2016 RESOLVED (Anne-Marie Lee/Daniel Mulholland) Carried

- (a) That Council approve the Councilor Allowances as per the maximum schedule supplied by the Department of Local Government and Community Services.
- (b) That Council approve extra meeting allowance to remain \$125.00 per meeting.

15.4 POLICY REVIEW - CL006 - ELECTED COUNCIL MEMBER ALLOWANCE

66/2016 RESOLVED (Kathy-Anne Numamurdirdi/Donald Garner) Carried

- (a) That Council adopt the amendments in CL006 Elected Council Member Allowance policy.

15.5 POLICY REVIEW - LA001 LOCAL AUTHORITY POLICY

67/2016 RESOLVED (Donald Garner/Annabelle Daylight) Carried

- (a) That Council adopt the amendments in the LA001 Local Authority Policy.

15.6 AGENCY PROGRAMS AND CONTRACT PROGRAMS FINANCIAL PERFORMANCE

68/2016 RESOLVED (Donald Garner/Selina Ashley) Carried

- (a) That Council receive and note the report on agency and contract programs financials.

*Cr Annabelle Daylight left the meeting, the time being 10:29 am
Cr Annabelle Daylight returned to the meeting, the time being 10:35 am*

*Morning Tea Break: 10:30 am
Meeting resumed : 11:02 am*

15.7 FINANCE - RGRC FINANCIAL REPORT AS AT 29 FEBRUARY 2016

69/2016 **RESOLVED** (Eric Roberts/Kathy-Anne Numamurdiridi) **Carried**

- (a) That Council receive and note financial reports as at 29 February 2016.

15.8 GRANTS: DEPARTMENT OF SPORT AND RECREATION - FACILITY AND CAPITAL EQUIPMENT PROGRAM 2015-16 - MANYALLALUK BASKETBALL COURT

70/2016 **RESOLVED** (Selina Ashley/Anne-Marie Lee) **Carried**

- (a) That Council accept the funding agreement for the Facility and Capital Equipment Program 2015-16 from the Department of Sport and Recreation for the Manyallaluk Basketball Court Upgrade by signing, dating and affixing the Common Seal on both copies of the agreement.

15.9 GRANTS: DEPARTMENT OF SPORT AND RECREATION - FACILITY AND CAPITAL EQUIPMENT PROGRAM 2015-16 - NUMBULWAR BASKETBALL COURT RE-SURFACE

71/2016 **RESOLVED** (Donald Garner/Daniel Mulholland) **Carried**

- (a) That Council accept the funding agreement for the Facility and Capital Equipment Program 2015-16 from the Department of Sport and Recreation for the Numbulwar Basketball Court Re-surface by signing, dating and affixing the Common Seal on both copies of the agreement.

15.10 GRANTS: RGRC COMMUNITY GRANTS PROGRAM ROUND THREE 2015-16

72/2016 **RESOLVED** (Eric Roberts/Selina Ashley) **Carried**

- (a) That Council endorse the recommendations of the Community Grants Committee for Round 3 2015-16.
1. Jilkminggan School - Pathways to Employment (Hospitality) Project - \$2945.57
 2. Ngukurr Arts Centre - Ngukurr Sculpture Project - \$3000.00
- (b) That Council carry-forward the balance of the unspent 2015-16 RGRC Community Grants Program funding into the 2016-17 RGRC Community Grants Program budget.

15.11 GRANTS: INDIGENOUS ADVANCEMENT STRATEGY - JOBS, LAND AND ECONOMY PROGRAMME - IAS BUILDING TRAINEESHIPS PROJECT AND JOBS FOR COMMUNITIES PROJECT - DPMC

73/2016 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) That Council does not accept the funding agreement to provide the Building Traineeships Project and Jobs for Communities Project from the Department of Prime Minister and Cabinet.

Action: CEO to renegotiate the purpose of the funding.

15.12 GRANTS: COMMUNITY NIGHT PATROL PROGRAMME VARIATION - DEPARTMENT OF PRIME MINISTER AND CABINET

74/2016 **RESOLVED** (Annabelle Daylight/Daphne Daniels) **Carried**

- (a) That Council accept the variation to the Community Night Patrol Programme by initialing each page, signing, dating and affixing the common seal to two copies of the agreement.

16. COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT

16.1 APPROVED SURVEY PLANS WEEMOL

75/2016 **RESOLVED** (Anne-Marie Lee/Daniel Mulholland) **Carried**

- (a) That Council receive and note the report on the Approved Survey Plans Weemol.

16.2 APPROVED SURVEY PLANS ROBINSON RIVER

76/2016 **RESOLVED** (Donald Garner/Eric Roberts) **Carried**

- (a) That Council receive and note the report on the Approved Survey Plans Robinson River.

16.3 MOBILE BLACK SPOT PROGRAMME

77/2016 **RESOLVED** (Donald Garner/Daniel Mulholland) **Carried**

- (a) That Council receive and note the report on the Mobile Black Spot Programme sub-missions.

16.4 APPLICATION TO INTRODUCE GENETICALLY MODIFIED ORGANISMS COTTON TO THE GROWING AREAS OF THE NT

78/2016 **RESOLVED** (Anne-Marie Lee/Eric Roberts) **Carried**

- (a) That Council provide a submission outlining its intended consultation process for its constituents relating to the Office of Gene Technology Regulator for the application DIR 143 from Bayer CropScience Pty Ltd: for the Commercial release of cotton genetically modified for insect resistance and herbicide tolerance (GlyTol[®] and GlyTol TwinLink Plus[®]).

16.5 SECOND QUARTER REPORT - DIRECTORATE COUNCIL SERVICES AND INFRASTRUCTURE.

79/2016 **RESOLVED** (Daniel Mulholland/Donald Garner) **Carried**

- (a) That Council receive and note the Council Services and Infrastructure Directorate Report for the Second Quarter Report of 2015/16 Financial Year.

Cr Selina Ashley left the meeting, the time being 12:00 pm

16.6 PA2016/0099 ADMIN LOT 141 TOWN SITE OF NUMBULWAR – GEH FOR CLINIC STAFF

80/2016 RESOLVED (Donald Garner/Daniel Mulholland) Carried

- (a) That Council provide comment to Planning Application PA2016/0099 Admin Lot 141, Townsite of Numbulwar proposing the development of 2 x 2 bedroom multiple dwellings (supporting accommodation) in a single storey building.

17. COMMUNITY SERVICES DIRECTORATE REPORTS

17.1 REPORT FROM THE ACTING COMMUNITY SERVICES REGIONAL MANAGER

81/2016 RESOLVED (Eric Roberts/Donald Garner) Carried

- (a) That Council Receive and Note the report from the Acting Community Services Regional Manager.

Cr Anne-Marie Lee left the meeting, the time being 12:22 pm

Cr Kathy-Anne Numamurdiridi left the meeting, the time being 12:24 PM

Cr Kathy-Anne Numamurdiridi returned to the meeting, the time being 12:28 PM

Cr Daniel Mulholland left the meeting, the time being 12:28 PM

Cr Daniel Mulholland returned to the meeting, the time being 12:31 PM

Cr Kathy-Anne Numamurdiridi left the meeting, the time being 12:36 PM

Cr Anne-Marie Lee returned to the meeting, the time being 12:46 PM

Cr Kathy-Anne Numamurdiridi returned to the meeting, the time being 01:24 PM

Cr Selina Ashley returned to the meeting, the time being 01:24 PM

18. CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS

18.1 CONTRACT UPDATES

82/2016 RESOLVED (Donald Garner/Anne-Marie Lee) Carried

- (a) That Council receive and note the report in relation to the Contracts and Technical Services 2nd Quarter Performance and Activities Report.

18.2 ASSETS REPORT FOR THE PERIOD OCTOBER 2015 TO DECEMBER 2015

83/2016 RESOLVED (Anne-Marie Lee/Selina Ashley) Carried

- (a) That Council receive and note the report on Assets Management for the period October 2015 to December 2015.

- b) That Council approve the items listed for disposal.

Note: Councillor Roberts feels that Council should give consideration to providing community based disposal options of assets such as vehicles within compliance of Guideline 7 : Disposal of Property

18.3 UPDATE OF CHARDON STREET DEPOT PROJECT

84/2016 RESOLVED (Donald Garner/Daniel Mulholland) Carried

- (a) That Council receive and note the report on the Chardon Street Depot Project.

18.4 CIVIL WORKS UPDATE

85/2016 RESOLVED (Donald Garner/Anne-Marie Lee)

- (a) That Council receive and note the report of civil works projects update.

*Cr Anne-Marie lee left the meeting, the time being 02:19 pm
Cr Annabelle Daylight left the meeting, the time being 02:20 PM
Cr Anne-Marie Lee returned to the meeting, the time being 02:21 PM*

*Cr Kathy-Anne Numamurdiridi left the meeting, the time being 02:21 PM
Cr Kathy-Anne Numamurdiridi returned to the meeting, the time being 02:24 PM*

Cr Annabelle Daylight returned to the meeting, the time being 02:24 PM

18.5 2 CRAWFORD STREET KATHERINE UPDATE

86/2016 RESOLVED (Kathy-Anne Numamurdiridi/Selina Ashley) Carried

- (a) That Council receive and note the report for 2 Crawford Street Katherine.

*Cr Anne-Marie lee left the meeting, the time being 02:36 pm
Cr Anne-Marie Lee returned to the meeting, the time being 2:45 pm*

18.6 USE OF LOT 225 NGUKURR

87/2016 RESOLVED (Eric Roberts/Donald Garner) Carried

- (a) That Council receive and note the report on the use of Lot 225 at Ngukurr.

18.7 MECHANICAL WORKSHOP REPORT FOR THE PERIOD OCTOBER 2015 TO DECEMBER 2015

88/2016 RESOLVED (Donald Garner/Selina Ashley) Carried

- (a) That Council receive and note the report for the Mechanical Workshops at Headquarters and Numbulwar for the October 2015 to December 2015 quarter.

18.8 OUTSTATIONS REPORT

89/2016 RESOLVED (Annabelle Daylight/Daniel Mulholland) Carried

- (a) That Council receive and note the report on Outstations operations.

19. GENERAL BUSINESS**19.1 GRANTS:JOB CREATION PACKAGE - SPORT AND RECREATION PROGRAM VARIATION - DEPARTMENT OF PRIME MINISTER AND CABINET**

Under the Jobs Creation Package – Sport and Recreation Program – RGRC JCP 2014 (Activity 74677) during the 2014-15 year, Council experienced an underspend of \$36,501.00 excluding GST.

Council has been offered the full amount of the underspend, \$36,501.00 to be spent in the 2015-16 year on training and training expenses for Indigenous Sport and Recreation employees.

Agreement end date: 30 June 2016.

ISSUES/OPTIONS/SWOT

Council will have only three months to deliver this training.

FINANCIAL CONSIDERATIONS

\$36,501.00 excluding GST.

90/2016 RESOLVED (Donald Garner/Eric Roberts) Carried

- (a) That Council accept the variation to the Job Creation Package – Sport and Recreation Program 2014-15 by signing and dating two copies of the agreement.

19.2 NATIONAL GENERAL ASSEMBLY COINCIDES WITH THE ORDINARY MEETING OF COUNCIL JUNE, DEPUTY MAYOR RECOMMENDS TO MOVE THE MEETING FORWARD ON 15-16 JUNE – Deputy Mayor Judy MacFarlane

91/2016 RESOLVED (Daniel Mulholland/Donald Garner) Carried

- (a) That Council approve the moving of the June Ordinary Meeting of Council forward to the 16 June.

19.3 UPDATE ON LOCAL GOVERNMENT PROFESSIONALS MANAGEMENT CHALLENGE – Marc Gardner

RGRC employees Amanda Haigh, Virginya Boon, Ansuya Sobha, Annalisa Bowden and Sarah Myles participated the Professional Management Challenge held at Darwin. Four NT Councils participated and the RGRC Solutions team received second place, half a point behind the winning Council – City of Darwin.

Council congratulated the team for their great achievement.

92/2016 RESOLVED (John Dalywater/Eric Roberts) Carried

- (a) That Council receive and note on verbal update on Local Government professionals Management Challenge.

19.4 LATE INCOMING CORRESPONDENCE (EMAIL) REQUEST FOR ACCOMMODATION ASSISTANCE IN NGUKURR FROM KUNG FU ENTERPRISES

93/2016 **RESOLVED** (Donald Garner/Annabelle Daylight) **Carried**

- (a) That Council receive and note on the late incoming correspondence request for accommodation assistance in Ngukurr from Kung Fu Enterprises

19.5 SPORTS OVAL FEES AND CHARGES REVIEW - CEO

94/2016 **RESOLVED** (Daphne Daniels/Kathy-Anne Numamurdirdi) **Carried**

- (a) That Council receive and note verbal report on Sports and Oval Fees and Charges Review.

Action : CEO to respond to AFL NT regarding oval fee and usage and bring to the May OCM with further information.

20. DEPUTATIONS & PETITIONS

Nil

21. CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

95/2016 **RESOLVED** (John Dalywater/Donald Garner) **Carried**

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

- 21.1 Confirmation of Previous Closed Session Ordinary Council Meeting Minutes -** *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 21.2 Exit Report of the Temporary Director Community Services. -** *The report will be dealt with under Section 65(2) (a) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.*
- 42.3 CEO Review Report -** *The report will be dealt with under Section 65(2) (a) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.*

RESUMPTION OF MEETING

96/2016 **RESOLVED** (Selina Ashley/Daniel Mulholland) **Carried**

- (a) **That Council move out of closed session into open session of the ordinary meeting of the Council at 16:15 pm.**

CLOSE OF MEETING

The meeting terminated at 16:15 pm.

THIS PAGE AND THE PRECEEDING 11 PAGES ARE THE MINUTES OF THE Ordinary Meeting of Council HELD ON Wednesday, 30 March 2016 AND CONFIRMED Wednesday, 25 May 2016.

Mayor Tony Jack

UNCONFIRMED

CONFIRMATION OF PREVIOUS FCM MINUTES



ITEM NUMBER 6.1
TITLE Confirmation of Previous Finance Committee Meeting Minutes
REFERENCE 648721
AUTHOR Rashmi Sharma, Governance Officer

RECOMMENDATION

- (a) **That Council approve the minutes as a true and accurate record of the Finance Committee Meeting held on Thursday 28 April 2016.**

BACKGROUND

The Finance Committee met in RGRC Headquarters Katherine on Thursday 28 April 2016 for regular Finance Committee Meeting. Attached are the minutes from the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 FCM_28042016_MIN Unconfirmed.pdf



**MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF
REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM
ROPER GULF SHIRE HEADQUARTERS CRAWFORD STREET, KATHERINE ON
THURSDAY, 28 APRIL 2016 AT 8:30 AM**

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

Mayor Tony Jack
Deputy Mayor, Judy MacFarlane
Councillor, Eric Roberts
Councillor, John Dalywater
Independent Member, Geoff Bishop – Attended through Phone

1.2 Staff

Michael Berto, Chief Executive Officer (CEO)
Greg Amott, Director Corporate Governance (DCG)
Sharon Hillen, Director Council Services and Infrastructure (DCSI)
Marc Garner, Director Contracts and Technical Services (DCTS)
Catherine Proctor, Director Community Services (DCS)
Lokesh Anand, Manager Finance
Amanda Haigh, Manager Governance
Rashmi Sharma, Governance Officer (Minute Taker)

1.3 Guests

2. MEETING OPENED

Meeting opened at 8:46 am

3. WELCOME TO COUNTRY

Mayor Tony Jack welcomed members and staff at the meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

14/2016 RESOLVED (Judy MacFarlane/John Dalywater) Carried

- (a) That the Finance Committee accept the apologies from Cr Kathy Anne Numamurdirdi for Finance Committee Meeting held on 28 April 2016.

5. CALL FOR ITEMS OF GENERAL BUSINESS

- Lot 5 Beswick – handback to NLC
- Tender panels for Ngukurr road contract

Closed Session:

- Tender Assessment – Barunga Backhoe

6. QUESTIONS FROM THE PUBLIC

Nil

7. DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee.

8. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**8.1 Minutes of Previous Finance Committee Meeting**

15/2016 RESOLVED (Eric Roberts/John Dalywater) Carried

- (a) That the Finance Committee receive and note the minutes of the Finance Committee Meeting held on 24 February 2016.

9. BUSINESS ARISING FROM PREVIOUS MINUTES**9.1 ACTION LIST**

16/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That the Finance Committee receive and note the action list.

10. INCOMING CORRESPONDENCE

Nil

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 REGIONAL PLAN UPDATE 2015-16**

17/2016 RESOLVED (Eric Roberts/John Dalywater) Carried

- (a) That the Finance Committee receive and note the Draft Regional Plan 2016-2017.
- (b) That the Finance Committee receive and note that the Draft Regional Plan 2016-17 will be available for public comment from the 16 May 2016 to the 6 June 2016.

13.2 FINANCE - RGRC FINANCIAL REPORT AS AT 31ST MARCH 2016

18/2016 RESOLVED (Geoff Bishop/Judy MacFarlane) Carried

- (a) That the Finance Committee receive and note the financial reports as at 31 March 2016.

*Morning Tea Break :10:02 am
Meeting resumed:10:29 am*

13.3 FINANCE - REGISTER OF DRAFT FEES & CHARGES 2016-17

19/2016 RESOLVED (Eric Roberts/Judy MacFarlane) Carried

- (a) That the Finance Committee receive and note the attached Draft Fees and Charges schedule for 2016-17.

*Deputy Mayor Judy MacFarlane left the meeting, the time being 10:45 am
Deputy Mayor Judy MacFarlane returned to the meeting, the time being 10:47 am*

13.4 FINANCE - RGRC FIRST DRAFT BUDGET 2016-17

20/2016 RESOLVED (Eric Roberts/John Dalywater) Carried

- (a) That the Finance Committee receive and note the first draft budget 2016-17.

Action : Out Of Session meeting will be on the 19th May 2016 at 10:00 am.

*Lunch Break: 12:20
Meeting Resumed : 13:07*

Cr John Dalywater left the meeting, the time being 01:07 pm

13.5 FINANCE - RGRC DRAFT RATES DECLARATION 2016-17

21/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That the Finance Committee receive and note the Draft Rates Declaration for 2016-17.

13.6 GRANTS: INDIGENOUS ADVANCEMENT STRATEGY - JOBS, LAND AND ECONOMY PROGRAMME - IAS BUILDING TRAINEESHIPS PROJECT AND JOBS FOR COMMUNITIES PROJECT - DPMC

22/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That the Finance Committee do not accept the IAS funding agreement for the IAS Building Traineeships Project and Jobs for Communities Project.

14. COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT**14.1 REQUEST FOR WAIVER OF FEES FROM DJILPIN ARTS FOR THE USE OF THE BESWICK CONTRACT QUARTERS FOR WALKING WITH SPIRITS FESTIVAL 2016.**

23/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That Finance Committee approve waiving the fees for the use of the Beswick Contract Quarters to the value of \$5000 and accept the sponsorship package as outlined by Djilpin Arts for the Walking with Spirits 2016 event.

15. COMMUNITY SERVICES DIRECTORATE REPORTS**15.1 AUDIT OF SPORT AND REC INVENTORY**

24/2016 RESOLVED (Eric Roberts/Judy MacFarlane) Carried

- (a) That the Finance Committee receive and note the recent stocktake of sport and recreation equipment.

Action : Distribute stocktake list to each local authority.

16. CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS**16.1 HOMELANDS EXTRA ALLOWANCE (OUTSTATIONS) ALLOCATIONS**

25/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That the Finance Committee receive and note the report in relation to the Homelands Extra Allowance (Outstations) Report

16.2 FLEET EXPENSE REPORT - JULY 2015 TO MARCH 2016

26/2016 RESOLVED (Judy MacFarlane/Eric Roberts) Carried

- (a) That the Finance Committee receive and note the fleet expense report for the period 1st July 2015 to 31st March 2016.

Action: Fleet expense report to be presented every 6 months.

17. GENERAL BUSINESS**17.1 LOT 5 BESWICK - HANDBACK TO NLC**

Due to WHS issues of staff working alone and many Bats occupying trees in the yard it has been much more practicable to relocate the Roper Gulf Regional Council Community

Development Program to the refurbished council office for their business and to relocate the Sport & Rec equipment to a container for storage. This then reduces the cost of maintaining Lot 5 to Council and ensures the safety of our staff and CDP clients.

With both these programs no longer requiring the use of the building it is recommended that relinquish the lease held with NLC and hand the property back but also advising them that Sunrise Health Services have indicated that they are interested in it.

27/2016 **RESOLVED** (Judy MacFarlane/Eric Roberts) **Carried**

- (a) That the Finance Committee approve the relinquish the lease on Lot 5 Beswick and hand the property back to NLC advising them of the interest in it from Sunrise Health Services.

17.2 TENDER PANELS FOR NGUKURR ROAD CONTRACT

R2R and REIF fund has been approved for Ngukurr to renew all arterial roads for addressing road safety issues including from the school, shop to the Council Service Office. Tender for road works will be released on 29/04/2016.

28/2016 **RESOLVED** (Eric Roberts/Judy MacFarlane) **Carried**

- a) That the Finance Committee approve the tender panel of CEO Michael Berto, DCSI Sharon Hillen, Project Manager Garry Richards and DCTS Marc Gardner for the Ngukurr local Roads upgrade contract.
- b) That the Finance Committee delegate CEO to award the tender after the tender assessment.

Cr John Dalywater did not return to the meeting.

18. DEPUTATIONS AND PETITIONS

NII

19. CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

29/2016 **RESOLVED** (Judy MacFarlane/Eric Roberts) **Carried**

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2008 as the items lists come within the following provisions:-

19.1 Cost Reduction Strategies for the Animal Health Program - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*

19.2 Statutory Charge for unpaid rates - *The report will be dealt with under Section 65(2) (b) of the Local Government Act 2008 and Regulation 8 of the Local Government*

(Administration) Regulations 2008. It contains information about the personal circumstances of a resident or ratepayer.

RESUMPTION OF MEETING

30/2016 RESOLVED (Judy MacFarlane/Eric Roberts)

Carried

That the decisions of Closed Session be noted as follows:-

CLOSE OF MEETING

The meeting terminated at 14 :16 pm.

THIS PAGE AND THE PRECEEDING 5 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Thursday, 28 April 2016 AND CONFIRMED Wednesday, 25 May 2016.

Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

| | |
|--------------------|-----------------------------------|
| ITEM NUMBER | 10.1 |
| TITLE | Action List |
| REFERENCE | 648725 |
| AUTHOR | Rashmi Sharma, Governance Officer |

RECOMMENDATION

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

BACKGROUND

The action list is a compilation of the actions from previous meetings.

ISSUES/OPTIONS/SWOT

Nil

ACTION LIST

| Date Action Initiated | Item Description | Responsible Person | Details | Status | Progress |
|-----------------------|---|--------------------|---|---------|---|
| 28 Oct 15 | FIRST QUARTER REPORT - DIRECTORATE COMMUNITY SERVICES | CEO- Michael Berto | (b) That Council directs the CEO to develop an MOU with Binjari Aboriginal Corporation for the delivery of CDP. | Ongoing | Binjari MOU in progress. Discussions held with PM&C on future provider possibilities. |
| | | | c) That Council directs the CEO to develop an MOU with ALAWA for the night patrol services in Minyerri, if allowed in our contract. | Ongoing | <ul style="list-style-type: none"> - Requested PM&C for variation of contract, awaiting reply. - MOU with ALAWA doesn't currently include Night Patrol presenting at OCM for signing. - ALAWA & LA requested action of ALAWA to provide Night Patrol Service in minutes 15/10/15. - There was no request for a letter in last LA meeting. Will need to be on next Agenda 12 May. |
| 28-Oct-15 | Ngukurr Pool | CEO- Michael Berto | c) The Council investigates the introduction of special service fees for Ngukurr for subsidising operational costs of Ngukurr Pool. | ongoing | <p>Other Councils have:</p> <ul style="list-style-type: none"> - Commenced a user pays system with varying results. - Charge NT School \$100 per hour inclusive of a life guard - Applied a special fee specific to the location through the rates policy - Greg to provide a rates declaration presentation including introduction of a special rate. -Options for other funding source still awaiting responses. |
| 28-Oct-15 | BORROLOOLA | CEO- | That Council give | Ongoing | Waiting response from |

| | | | | | |
|-----------|---------------------------------------|-------------------|--|----------|--|
| | POOL | Michael Berto | notice to the Department of Education; a. That the Agreement in respect to the Borrooloola Swimming Pool has expired. b. That council wishes to enter into a further agreement on different terms c. That the terms of the existing agreement are not acceptable d. That council is only prepared to enter into a further agreement on a cost positive or cost neutral basis. e. That council will cease operations of the pool on the 30 June 2016 if no agreement is reached. | | Education Department, no acknowledgement of letter. |
| 28-Oct-15 | BUFFALOES CAUSING PROBLEMS IN BARUNGA | CEO-Michael Berto | Advocate to NLC about buffalo in Barunga | ongoing | <ul style="list-style-type: none"> - Continue to liaise with NLC - ABA application for stock fence & grids - No further action to date - Contacted ABA with no response to date. - Mayor to follow up with NLC. - Meeting with NLC on 22/04/2016 - Media Release sent on Friday 13 May. |
| 25-Nov-15 | MANHEIM AUCTION OFFERS | CEO-Michael Berto | Investigate the sale value of Barrington Barge through Marine Dealership in Darwin. | Ongoing | Barge is in Darwin at merchant dealer, has been cleaned up for sale. Valued still at \$30,000. |
| 29-Jan-16 | BORE AT LARRIMAH | CEO-Michael Berto | CEO to follow up this issue with the aim of making the bore operational | | Bore pump at Mataranka ready to be installed. Needs electricity connection from site to power pole. Request sent through to Power & Water. Require budget of approx. \$10,000 for 16/17 to fix old irrigation around oval as likely to be leaking and make connection to writer's residence. |
| 29-Jan-16 | WERENBUN AND JODETLUK OUTSTATION | CEO-Michael Berto | a) CEO to visit both communities to assess service provisions. b) Councillors visit at next OCM in Katherine 16 June 2016. | In- hand | Ongoing |

| | | | | | |
|------------|---|-------------------|---|----------|---|
| 30-Mar-16 | APOLOGIES AND LEAVE OF ABSENCE | CEO-Michael Berto | The Mayor and CEO to issue Councillor Baker a warning letter for non attendance | | CEO to discuss with Mayor and Deputy Mayor |
| 30-Mar -16 | JILKMINGGAN HOUSE 5 & 6 JCAC UPDATE | CEO-Michael Berto | CEO to write a letter to JCAC requesting demolition of house 5 & 6 in Jilkmिंगgan. | Ongoing | Marc Gardner will Write a letter to Minister Bess Price. |
| 30-Mar -16 | NYIRRANGGULUNG WARD REPORT | CEO-Michael Berto | 1) Mayor to follow up with NLC in regards to feral buffalo issues within Barunga, Beswick and Manyallaluk endangering people in these communities. 2) CEO to write a letter to the full Council of NLC raising the feral buffalo issues. | | Meeting with NLC on 22/04/2016 |
| 30-Mar -16 | SPORTS OVAL FEES AND CHARGES REVIEW – CEO | CEO-Michael Berto | CEO to respond to AFL NT regarding oval fee and usage and bring to the May OCM with further information. | | - Amendments to fees and charges, plan for 2016/2017 - Ongoing |
| 28-Apr –16 | FINANCE - RGRFC FIRST DRAFT BUDGET 2016-17 | CEO-Michael Berto | Out Of Session meeting will be on the 19th May 2016 at 10:00 am | In- hand | Meeting organised |
| 28-Apr –16 | AUDIT OF SPORT AND REC INVENTORY | CEO-Michael Berto | Distribute stocktake list to each local authority. | | In - hand |
| 28-Apr –16 | FLEET EXPENSE REPORT - JULY 2015 TO MARCH 2016 | CEO-Michael Berto | Fleet expense report to be presented every 6 months | | In - hand |
| 28-Apr –16 | COST REDUCTION STRATEGIES FOR THE ANIMAL HEALTH PROGRAM | CEO-Michael Berto | Write a letter to Minyerri Alawa Corporation and Mungoorbada Aboriginal Corporation Borrooloola regarding the Animal Health Program. | | In - hand |

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

INCOMING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Incoming Correspondence
REFERENCE 648613
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Council accept the Incoming correspondence.

| Date Received | Received By | Sender | Correspondence Details | InfoXpert ID |
|----------------------|--------------------|---|--|---------------------|
| 24/03/2016 | Sharon Hillen | Aihua Feng | Sublease of house / vacant lot Ngukurr | 641792 |
| 01/04/2016 | CEO | Claire Brown | Occupation Licence No 3799 | 642321 |
| 04/04/2016 | CEO | Robert Jennings | Co-location at former Landmark | 642400 |
| 04/04/2016 | Kevin Sparks | Alastair Shields | Notice of consent - Mataranka | 642493 |
| 05/04/2016 | RGRC | Scott Woodward | Sale of Toll to Sea Swift | 642951 |
| 15/04/2016 | CEO | Bess Price | Funding Backhoe Bulman \$100 000 | 647587 |
| 16/04/2016 | Murray Mc Allister | George Milatos San Industries | Art Centre Numbulwar | 647588 |
| 19/04/2016 | RGRC | Bess Price | Proposed Amendments to LG Act | 647758 |
| 19/04/2016 | CEO | David Willing | Special Purpose Grants Round 2 | 647848 |
| 19/04/2016 | CEO | Hon warren Snowden MP | Transport Infrastructure Partnership Project | 647753 |
| 19/04/2016 | CEO | Hon warren Snowden MP | Numbulwar Freight Hub | 647750 |
| 26/04/2016 | Tony Berto | Peter M Cooke MIMAL Land Management | Power System Refurbishment Emu Springs | 648369 |
| 26/04/2016 | Peter Cooke | Marie Campbell | Power System Refurbishment Emu Springs | 648375 |
| 26/04/2016 | Council | Clair O'Brien Mataranka Better Half Club | Exemption of hire fee S&R grounds | 648377 |
| 02/05/2016 | Amanda Haigh | Wayne Beswick Australian Government | ABA funding | 648685 |
| 04/05/2016 | CEO | Karen May Territory Natural Resource Management | Recruitment Recommendation | 648713 |

| | | | | |
|------------|---------------|-----------------------|--------------------------------------|--------|
| 09/05/2016 | CEO | Nigel Scullion | Major boost for housing in remote NT | 648916 |
| 09/05/2016 | CEO | Australian Government | Roper & Wilton bridges | 648954 |
| 06/05/2016 | CEO | NT Government | Review of Town Camps | 648765 |
| 26/04/2016 | CEO | NT Government | SPG Round 2 2015-6 | 647771 |
| 26/04/2016 | CEO | NT Government | SPG 2015-6 Round 2 | 648314 |
| 13/05/2016 | Sharon Hillen | Scott Grummitt | Essential Aboriginal Food Services | 649536 |

ATTACHMENTS:

There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 12.1
TITLE Outgoing Correspondence
REFERENCE 648614
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Council accept the Outgoing correspondence.

| Date Sent | Sent By | Addressed To | Correspondence Details | InfoXpert ID |
|------------------|----------------|--------------------------------------|---|---------------------|
| 31/03/2016 | Marc Gardner | Alana Pollard Lands & Planning | Occupation Licence 3799 for Lots 374-377 Borrooloola | 642320 |
| 05/04/2016 | Council | Hon Marise Payne | Request to utilize AACAP in Numbulwar | 642878 |
| 19/04/2016 | CEO | Brooke Owen | Subdivision Application | 647761 |
| 13/05/2016 | Governance | Media Release | Funding Failure threatens safety in remote towns | 649705 |

ATTACHMENTS:

There are no attachments for this report.

WARD REPORTS



| | |
|--------------------|--|
| ITEM NUMBER | 13.1 |
| TITLE | Nyirranggulong Ward Report |
| REFERENCE | 647508 |
| AUTHOR | Jo Nicol, Local Authority Coordination Officer |

RECOMMENDATION

- (a) **That Council receive and note the Nyirranggulong Ward Report.**
- (b) **That Council remove Cynthia Williri from the Manyallaluk Local Authority.**
- (c) **That Council accept the recommendation to endorse the new members Sherese Dooley and Ben Kleing on the Manyallaluk Local Authority.**

BACKGROUND

Local Authority Meetings will be held in Barunga, Beswick, Bulman and Manyallaluk in May 2016.

Community Visitors

Nil

Other Meetings in Community

Community Safety Meeting

Barunga

Local Authority Update

The Barunga Local Authority includes; Cr Anne-Marie Lee, Ruth Kelly, Anita Painter, Scott Lee, Helen Lee, David Oenpelli, Jamie Ah Fat, Tony Walla and Esther Bulumbara.

Helen Lee is the Chairperson of the Barunga Local Authority

The next Barunga Local Authority meeting is scheduled for Tuesday 31 May 2016

Community Update:

Issues

Bat infestation next to Community Houses.

Buffalo

Beswick

Local Authority Update

The Beswick Local Authority includes; Mayor Tony Jack, Cr Selina Ashley, Cr Anne-Marie Lee, Cr John Dalywater, Trepina Bush, Deanna Kennedy, Lorraine Bennett, Raelene Bulumbara, Joseph Brown and Ronald Weetra.

The next Beswick Local Authority meeting is to be advised.

Community Update:

Issues.

Bulman

Local Authority Update

Local Authority Membership includes; Cr John Dalywater, Easu Martin, Garret Lofty, Darilyn Martin, Margaret Lindsay, Maggie Chikappa, Jerry Martin and Christopher Gordon.

Margaret Lindsay is the Chairperson of the Bulman Local Authority.

The next Bulman Local Authority Meeting is scheduled for Wednesday 18th May 2016.

Community Update:

Manyallaluk

Local Authority Update

The Manyallaluk Local Authority Members are; Cr Anne-Marie Lee, Cr Selina Ashley, Cr. John Dalywater, Eileen Lawrence, Darryl Kalakala, Shaunette Mumbin, Andrew Hood, Robert Williri and Cynthia Williri.

The Manyallaluk Local Authority Meeting was held Monday 16 May 2016 and the next meeting is scheduled for 15 August 2016.

Community Update

Issues

Alcohol

Buffalo

ISSUES/OPTIONS/SWOT

Ward Action List

| Date | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|----------------|--|--------------------|---------|---|
| Barunga | | | | |
| 16/04/2013 | Signs and Identify graves at Cemetery | CSM & Community | Ongoing | Waiting on external funding. Update 18.2.14 Funding available Sharon working with CSM. LA needs to think about the sign they want. Also waiting for NT Govt to pass legislation. 14.1.2015 Still waiting on LA to decide on what they would like RGRC. To be discussed at next LA Meeting. <i>24.06.2015 Pending Cemetery ACT Review</i> |
| 19/05/2015 | Bring feedback from Store Committee Meeting to next Local Authority Meeting. | Local Authority | Ongoing | 01.02.2016 CSM advised work on slab to begin in fortnight |
| 26/10/2015 | Consult with Community on how next round of funding will be spent. | Local Authority | Ongoing | |

| | | | | |
|----------------|--|-----------------|---------|------------------------------------|
| 26/10/2015 | Come back to next meeting with input into Night Patrol Schedule. | Local Authority | Ongoing | |
| 26/10/2015 | Invite Police to next Local Authority meeting November 17th 2015 | CSM | Ongoing | |
| 26/10/2015 | Investigate uncontained rubbish issue at Dump | CSM | Ongoing | |
| 26/10/2015 | Email Thomas Girdler on the status of HRG & when is next HRG meeting as last one was May 2015 | CSM | | |
| 26/10/2015 | LA recommend Council to write a letter to Minister for Housing Bess Price MLA about lack of action with Housing issues in Barunga | CSM | | |
| 23/02/2016 | Contact AAPA and find out about obtaining and installing Sacred Site signage and bring back to next Local Authority Meeting. | Nat Knapp | | |
| 23/02/2016 | Check where Rubbish Bin Stands need replacing | CSM | | |
| 23/02/2016 | Invite Roper Gulf Regional Council's Project Manager to attend Barunga Local Authority meeting on Tuesday 22nd March 2016 to give update on LA Projects. | CSM | | |
| 23/02/2016 | LA requests signage at Cemetery proceed. | CSM | | |
| Beswick | | | | |
| 20.10.2014 | Discuss with Director of DCSI on the feasibility of having a bore drilled for public use. | CSM | Ongoing | 14.04.2015-Ongoing |
| 18.05.2015 | Request Council raise Drinking Area with NLC | Council | Ongoing | 22.02.16 Awaiting a reply from NLC |
| 16.11.2015 | Follow up and present Speed Hump pricing and options at next meeting | CSM | Ongoing | |
| 16.11.2015 | Follow up and present Fencing options and prices at next meeting | CSM | Ongoing | Waiting on quote from fencer |
| 22.02.2016 | Place a camera up at Night Patrol centered on the vehicle fuel tank | CSM | Ongoing | |
| 22.02.2016 | Put up signs at the cemetery gates saying "Show Respect, Please use the footpaths, do not | CSM | Ongoing | |

| | | | | |
|--------------------|--|-------------------------------|---------|---|
| | walk through the grave sites | | | |
| Bulman | | | | |
| 28.08.2015 | Follow up with RGRC Contracts Manager and find out about procedure for 24 hour access to landing at the airstrip at Bulman and report it to Next Local Authority Meeting | CSM | Ongoing | <i>28.08.2015 CSM to work with Sunrise Health to collate data to present to DOI and CASA.</i> |
| 20.11.2015 | Consider names for the streets and parks in Bulman and Weemol | LA | Ongoing | |
| 2.03.16 | Nic Sarah to follow up on status of Outstations in the Bulman area and report back to Local Authority. | Nic Sarah | | |
| 2.03.16 | Review Night Patrol after 3 months of the new Schedule. | CSM/LA | | |
| Manyallaluk | | | | |
| 16.03.2015 | Robert Williri to decide position of two new solar lights in Central Park | Robert Williri | Ongoing | |
| 17.08.2015 | Think about what to spend 2015/2016 LA Funding on re: Town Priorities. | Local Authority | Ongoing | |
| 17.08.2015 | Install speed humps as soon as quotes have been processed | CSM | Ongoing | |
| 17.08.2015 | Contact NT Royal Life Saving | CSM/Director Council Services | | |
| 17.08.2015 | Organise removing silt from pool | CSM | Ongoing | |
| 17.08.2015 | Write to Jawyon-ask short and long term plan for tourist huts and child-proof fencing. | Local Authority/CSM | Ongoing | |
| 22.02.2016 | Invite Project Manager to next Local Authority for update on complete scope & cost of upgrades of the Basketball Court. | CSM | | |
| 22.02.2016 | Report back to next Local Authority Meeting the status of CDP in Manyallaluk. | CDP Manager | | |
| 22.02.2016 | Follow up and report back to LA on what is being done re: Buffalo Issue | CSM | | |

| | | | | |
|------------|---|------------------------|--|--|
| 22.02.2016 | Find out status of Manyallaluk Road and report back to next LA mgt | CSM | | |
| 22.02.2016 | Follow up and report back to LA on why there are so many Positions Vacant | CSM/HR | | |
| 22.02.2016 | Consult with LA re: School Nutrition Program | CSM/Community Services | | |

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

WARD REPORTS

| | |
|--------------------|--|
| ITEM NUMBER | 13.2 |
| TITLE | Yugul Mangi Ward |
| REFERENCE | 647512 |
| AUTHOR | Jo Nicol, Local Authority Coordination Officer |

RECOMMENDATION

- (a) That Council receive and note the Yugul Mangi Ward Report.
- (b) That Council accept the resignation of Rev. Andrew Robertson and Rev. Carol Robertson from the Ngukurr Local Authority.
- (c) That Council remove Clifford Duncan from the Ngukurr Local Authority.

BACKGROUND

The Ngukurr Local Authority Meeting was held on Wednesday 16th April 2016.

Local Authority Update

Councillor Daphne Daniels Chairs the Ngukurr Local Authority Meetings.

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

The next Ngukurr Local Authority Meeting has been scheduled for Wednesday 13th July 2016

Community Visitors:**Community Update:****ISSUES/OPTIONS/SWOT****Ward Action List**

| Date | Agenda Item # | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|------------|-----------------------------|--|--|--------|-----------------------------------|
| 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 | Coordinator Youth Services/Sport and Rec | | |
| 17.02.2016 | 6.1 Outgoing Correspondence | CSM to inform all Residents personally and officially of Lot hand backs to NLC | CSM | | |

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 LOCAL-AUTHORITY_Ngukurr_Minutes_06.04.2016-1.pdf



Ngukurr Local Authority Meeting Minutes

Held in the Ngukurr Conference room

Wednesday 6th April 2016

This Provisional Local Authority Meeting was opened at 10:32 by the Chair, Councillor Eric Roberts and the Roper Gulf Regional Council pledge was read.

1. Present:

1.1 Elected Members:

Councillor Eric Roberts

1.2 Local Authority Members:

Tanya Joshua

Jerry Ashley

Olga Daniels

Walter Rogers

Andrew Robertson

Carol Robertson

Staff:

Paul Amarant – Council Service Manger Ngukurr

Joanne Morrison - Senior Administration Support Officer Ngukurr

Michael Berto – Chief Executive Officer

Sharon Hillen – Director of Council Services and Infrastructure

Marc Gardner – Director of Contracts and Technical Services

Lokesh Anand – Senior Finance officer

Bala Krishna - Finance officer

Jo Nicol – Local Authority Coordination Officer

Sarah Myles – Human Resources Manager

Rosalyn Mann – Senior Human Resources Coordinator

Visitors/Guests:

Joyce Torres – Government Engagement Officer

Ammeretta Wesan – Indigenous Engagement Officer

Nelson Hall – Community Member

Rose Peckham – Department Local Government

Thomas Gray – Territory Housing

Phil Gray - SGL

2. Apologies:

Keith Rogers, Bobby Nungumajbarr, Councillor Daphne Daniels

Apologies Accepted,

Moved: Olga Daniels

Seconded: Jerry Ashley

All agreed by way of consensus

3. Conflict of Interest-Members & Staff:

The Roper Gulf Regional Council Conflict of Interest Policy was discussed.
There was no Conflict of Interest tabled.

4. Minutes of Previous Meeting:

Previous Minutes held over to be passed at next meeting

5. Business Arising/Action List;**5.1. Previous minutes action List**

| Date action initiated | Action | Responsible Person | Status | Comments |
|-----------------------|---|---|-----------|------------------------------------|
| 11.03.2015 | Sport and Rec facilities eg pool, basketball courts only to open Friday Saturday & Sunday as programs being run too late on school nights | Coordinator Youth Services/ Sport and Rec | Completed | 6.4.2016 |
| 17.02.2016 | CSM to inform all residents personally and officially of lot hand backs to NLC | CSM | Completed | 6.04.2016- Not CSM responsibility. |

Note: Please note update on Action list at the meeting and update the table.

6. Correspondence**6.1. Outgoing Correspondence:**

Nil

6.2. Incoming Correspondence:

- Toilet block scope
- Stage and rebound wall scope
- Stage and Rebound wall Quote

Motion: That the Ngukurr Local Authority use the remaining Local Authority Funds (84K) toward the Ngukurr Multi –Purpose Centre.

Moved: Olga Daniels **Seconded:** Cr Roberts

All agreed by consensus

- Victims of Crime Solar Light Quote

Motion: That Ngukurr Local Authority Approve the installation of Solar Lights as per Victims of Crime quotes.

Moved: Cr Roberts **Seconded:** Jerry Ashley

All agreed by consensus

ACTION: Form a Community Safety Committee and update Community Safety Action Plan

- Letter tabled from Dr Chris Clohesy re: Pool closure.

Local Authority members discussed Dr Clohesys letter and were adamant the Ngukurr Pool must remain open. Support should be sought from the widest possible areas including reinstating a fee for users.

ACTION: Sharon Hillen to write letter to Ngukurr School Council asking for funding support for use of pool.

ACTION: Actions will appear under each point like this

7. General Business

7.1 *Elected Member Report:

Councillors attended March OCM in Barunga
Explore the idea of a Hospital at Ngukurr.

Motion: That the Ngukurr Local Authority receive and note the elected members report.

Moved: Robin Rogers **Seconded:** Tanya Joshua
All agree by way of consensus

7.2 *Council Services Managers Report:

Motion: That the Ngukurr Local Authority receive and note the Council Services Managers report.

Moved: Olga Daniels **Seconded:** Carol Robertson
All agree by way of consensus

7.3 *Council Financial Reports:

Lokesh Anand Finance Manger discussed the Ngukurr 2nd Quarter Financial Report.

Motion: That the Ngukurr Local Authority receive and note the Council Financial report.

Moved: Olga Daniels **Seconded:** Robin Rogers
All agree by way of consensus

7.4 *Governance Updates:

- *Town Priorities
Ngukurr Town Priorities for the 2016/2017 Regional Plan Updated.

Action: Director Council Services to bring "David Daniels" Sign back to Ngukurr Local Authority when the draft has been done.

- *Complaints Register.
- *Policy Updates.
Review of Elected Members Allowance-CL006
Review Local Authority Policy-LA001

Motion: That the Ngukurr Local Authority receive and note the updates from Governance.

Moved: Tanya Joshua **Seconded:** Jerry Ashley

All agree by way of consensus

8. Other Business

8.1 Police Update: Community Safety Action Plan needs updating. Community members need to attend the next meeting to do this.

Current Issues include; Sniffing, Gunga laced with Ice, Gambling including small children playing with adults and Weapons.

ACTION: Form a Community Safety Committee and update Community Safety Action Plan

9. Meeting Closed at 2:18pm

Next Meeting: 11 May 2016.

WARD REPORTS



| | |
|--------------------|--|
| ITEM NUMBER | 13.3 |
| TITLE | Never Never Ward |
| REFERENCE | 647689 |
| AUTHOR | Jo Nicol, Local Authority Coordination Officer |

RECOMMENDATION

- (a) **That Council receive and note the Never Never Ward Report.**

BACKGROUND

Local Authority Meetings were held in April at Mataranka. Hodgson Downs and Jilkmिंगgan held Local Authority Meetings in May.

Community meetings were held in Jilkmिंगgan, Mataranka, Larrimah and Daly Waters in March/April

Community Visitors

Nil

Jilkmिंगgan**Local Authority Update**

Current Membership includes; Mayor Tony Jack, Deputy Mayor Judy MacFarlane, Cr Annabelle Daylight, Cr Timothy Baker, Wayne Roy, Wendy Daylight, Maxie Millar, Cheryl Lardy, Lisa McDonald and Patrisha Baker.

The next Local Authority Meeting is scheduled for Tuesday 7 June 2016

The Jilkmिंगgan Community Meeting to workshop Town Priorities was held at 10.30am Thursday 31st March 2016. Over 45 people attended, a very good response and the Town priorities were updated for the 2016/2017 Regional Plan.

At the Community meeting the site for the Bower Shed was finalised and it will be placed in the Park behind the Council Services Centre.

Community Update:Issues**Mataranka****Local Authority Update:**

Current Membership; Mayor Tony Jack, Deputy Mayor Judy MacFarlane, Cr. Annabelle Daylight, Cr. Timothy Baker, Diane Angel, Tracey-Anne Wilson, Sue Edwards, Leah Niehus, Di Jones, Alan Chapman and Michael Somers.

Deputy Mayor Judy MacFarlane is the permanent Chair of the Mataranka Local Authority. The next Mataranka Local Authority meeting is scheduled for Tuesday 7th June 2016.

The Community Meeting was held on Thursday 31st March at 6.30pm to workshop Town Priorities. It was well attended with 15 Community Members in attendance. The Town Priorities were updated.

Community Update:**Hodgson Downs****Local Authority Update**

Current Membership; Mayor Tony Jack, Deputy Mayor Judy MacFarlane, Cr. Annabelle Daylight, Cr. Timothy Baker, Johnathon Walla, James Nuggett, Samuel Swanson, Ken Muggerridge and Clive Roberts and Samuel Daylight.

The next Hodgson Downs Local Authority will be held Thursday 6 June 2016

Community Update**Larrimah**

On Friday April 1st a Community meeting was held in Larrimah to update the 2016/2017 Town Priorities.

The meeting was well attended with 9 residents.

The main issues were; Dump needs a dozer, fenced and specific areas allocated for rubbish. A Technician has been to look at the bore, the pump is in Mataranka to be fitted as soon as an electrician is engaged. Stage 1 -Irrigation upgrade at the Oval, Stage 2- Water to Museum.

Short-Term issues; Dump, No Camping signage at the Island and public open spaces, spray for weeds.

Greenhouse has been sold and still not cleared.

Western Creek Road is a community safety issue.

Community has complained to the Telstra Ombudsman re: Mobile Phone Coverage.

Daly Waters

On Friday 1st April Daly Waters held a Community Meeting, residents attended.

Road signs are being rammed, and RGRC were asked to advocate for new signs on Highway that include camping, food, hotel etc.

Dead Trees at Park and Heritage listed old Post Office need removing.

Slashing Contract: There were issues with the understanding of the contract. DOI needs to be notified by RGRC that road side verges need Slashing before work is undertaken locally.

Chase up invoices from 3 years re: slashing Lindsay to resend invoices to Contracts, Contracts to send details of slashing contract to Lindsay.

ISSUES/OPTIONS/SWOT

Ward Action List

| Date Action Initiated | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|-----------------------|---|--------------------|--------|-----------------------------------|
| Jilkminggan | | | | |
| 09.02.2016 | Antony Lynch to advise Michael Soler CSM Transit Camp/Mulgan solar lights/trees pruned currently obscuring houses and lights. | CSM | | |
| 09.02.2016 | Antony Lynch to contact Barry Clarke for an update on horse issue. | CSM | | |

| Date Action Initiated | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|-----------------------|---|------------------------------------|---------|--|
| 09.02.2016 | Antony Lynch to investigate what has happened to the Jilkminggan Street Signs | CSM | | |
| Mataranka | | | | |
| 09.03.2015 | Obtain more Post Boxes | CSM | Ongoing | 05.05.2015 Post office boxes have been requested as part of an office upgrade under the 15/16 budget for the SDC 25.08.2015 Office upgrade has been declined this year. Further opportunities may arise through Council project list. |
| 05.05.2015 | Seek to fund equipment upgrade for catering shed facilities | LA | Ongoing | 01.02.2016 LA moved a motion that funding be sought for this through Community Benefit Fund Grant. RGRC to Auspice |
| 05.05.2015 | Work with CDP to determine if possible for slab to be completed through CDP | CSM | Ongoing | 25.08.2015 This is on the CDP project list for Mataranka 01.02.2016 CSM advised work on slab to begin in fortnight |
| 25.08.2015 | Concern over underspend in the Library of approx. \$35K for last Financial Year | CSM/DM/Director Community services | | 25.08.2015 Director Comm. Services to meet with CSM and D M to discuss underspends when frequent requests for upgrades or exchange of books were denied due to lack of funds. 01.02.2016 Excess funds (\$5,054 surplus 2014-15) still awaiting approval from funding body to access. NB: 2015 only 13/20 hours were delivered. |
| 25.08.2015 | Dump Point | CSM/Michael Somers | Ongoing | 25.08.2015 CSM to meet with Michael Somers to establish if there may be a better way of setting up the dump point. 01.02.2016 still negotiating. |
| 6.10.2015 | Contact DOI re: Dangerous road edges on Martin and Homestead Rd | CSM | Ongoing | 01.02.2016 Works completed but LA would like CSM to follow up with DOI on state of works. |

| Date Action Initiated | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|------------------------------|---|---|---------------|--|
| 08.12.2015 | Director of Community Services report back to LA on Night Patrol Services after three months from start date. | CSM | Ongoing | 01.02.2016 Director Community Services to follow up with NP Manager as to why NP trial operations roster had not yet commenced. |
| 01.02.2016 | Council Services Manager to investigate repairing Statues and Termite Mound and bring options back to next Local Authority meeting. | CSM | | |
| 01.02.2016 | CSM to investigate state of the laneway between Stuart Hwy & Gunn St to ensure maintenance. | CSM | | |
| Hodgson Downs | | | | |
| 14.05.2015 | Kewulyi Outstation Cemetery needs to be fenced to protect the integrity of the Grave sited and markers erected. | CDP Regional Manager | Ongoing | 24.06.2015 Pending Cemetery ACT Review. 13.08.15 Marc to follow up 01.03.2016 Marc to follow up for next LA meeting |
| 14.05.2015 | Investigate Solar Light Funding possibilities for Kewulyi Outstation where the Telephone is. | Director Contracts/Economic Devt | | |
| | Dump needs of attention, prioritised and pushed up by June 2015. | CEO Alawa | Ongoing | 13.08.2015 Currently investigating new Dump site. 01.03.16 Recently pushed up, Alawa will maintain |
| 13.08.15 | Roper Gulf Regional Council and Alawa Aboriginal Corporation to establish regular working party meetings. | CEO Alawa & Director Corporate Governance | | |
| 13.08.2015 | Roper Gulf Regional Council to follow up and send Alawa Aboriginal Corporation signed MOU document. | Manager Governance | Ongoing | 01.03.2016 MOU presenting for signing at OCM 30.03.2016 |
| 15.10.2015 | Ask PMC for a formal statement for Council outlining both Federal and NT Governments positions on AMPs. | Director DCS&I | Ongoing | |
| 9.11.2015 | Report back to Local Authority at next meeting on Housing issues. | Marc Gardner | Ongoing | 01.03.2016 Report was received & noted, LA Members still not satisfied with the service. |
| 9.11.2015 | Local Authority Members recommend Nathanael Knapp find out the current Lease Status at Minyerri | Nat Knapp | Ongoing | |
| 9.11.2015 | Find out from NT Housing the current Lease status | Tom Girdler | Ongoing | |
| 9.11.2015 | Put the HRG on the ALAWA Corp Agenda for next meeting and report back to Hodgson Downs Local Authority the outcome. | LA Members | Ongoing | 01.03.2016 Alawa CEO to follow up |

| Date Action Initiated | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|-----------------------|---|--------------------|---------|-----------------------------------|
| 01.03.2016 | Roper Gulf Regional Council to provide a solution that is suitable to the Hodgson Downs Local Authority that potentially employs a Housing Maintenance Officer and Community Housing Officer on site. | RGRC | Ongoing | |

ATTACHMENTS:

1 LOCAL AUTHORITY _Mataranka_Minutes 5042016.pdf



MATARANKA
Local Authority Meeting Minutes
held at Mataranka Community Hall
Tuesday 5th April 2016

This **Provisional** Meeting of the Mataranka Local Authority was opened by Chair Deputy Mayor Judy MacFarlane at 5.35pm and the Pledge was read.

1. Present:

1.1 Elected Members:

Deputy Mayor Judy
Macfarlane

1.2 Local Authority Members:

Alan Chapman
Leah Niehus
Diane Jones
Sue Edwards

1.3 Staff:

Michael Soler, Council Services Manager
Jo Nicol, Local Authority Coordination Officer
Juan Hernandez, Night Patrol Coordinator

1.4 Visitors/Guests:

Nathaniel Knapp, Department Local Government and Community Services
Sally Anne Sherman, Mataranka Clinic
John Difrancesco, Mataranka Clinic

2. Apologies:

Di Angel, Tracy-Anne Wilson, Michael Somers

Apologies Accepted

Moved: Sue Edwards **Seconded:** Di Jones

Carried

3. Conflict of Interest-Members & Staff:

Nil

4. Minutes of Previous Meeting:

Minutes from the previous meeting held on 1st February 2016.

To be approved at next Local Authority Meeting

5. Business Arising/Action List;

5.1. Previous Minutes Action List

| Date | Agenda Item # | Item Description | Responsible Person | Status | Status Comments/ Completion Date |
|------|---------------|------------------|--------------------|--------|----------------------------------|
| | | | | | |

| | | | | | |
|----------|--|---|------------------------------------|---------|---|
| 09.03.15 | | Obtain more Post Boxes | CSM | Ongoing | <p>05.05.2015: Post office boxes have been requested as part of an office upgrade under the 15/16 budget for the SDC</p> <p>25.08.2015: Office upgrade has been declined this year. Further opportunities may arise through Council project list.</p> <p>05.04.2016: Post office boxes have been requested as part of an office upgrade under the 16/17 budget for the SDC.</p> |
| 05.05.15 | | Seek to fund equipment upgrade for catering shed facilities | LA | Ongoing | <p>01.02.2016 LA moved a motion that funding be sought for this through Community Benefit Fund Grant. RGRC to Auspice.</p> <p>05.04.2016 All information currently with Grants Officer Application done awaiting submission date.</p> |
| 05.05.15 | | Work with CDP to determine if possible for slab to be completed through CDP | CSM | Ongoing | <p>25.08.2015 This is on the CDP project list for Mataranka</p> <p>01.02.2016 CSM advised work on slab to begin in fortnight.</p> <p>05.04.2016 No longer a CDP project. Slab to be laid by Muns Team and Contractor. A cricket pitch will be laid on the oval as part of the project as well.</p> |
| 25.08.15 | | Concern over underspend in the Library of approx. \$35K for last Financial Year | CSM/DM/Director Community services | Ongoing | <p>25.08.2015 Dir Comm. Services to meet with CSM and D M to discuss underspends when frequent requests for upgrades or exchange of books were denied due to lack of funds.</p> <p>01.02.2016 Excess funds (\$5,054 surplus 2014-15) still awaiting approval from funding body to access.</p> <p>NB: In 2015 only 13/20 hours/week were delivered.</p> <p>05.04.2016 approx. \$1200 from underspend to be spent on books.</p> |
| 25.08.15 | | Dump Point | CSM/Michael Somers | Ongoing | <p>25.08.2015 CSM to meet with Michael Somers to establish if there may be a better way of setting up the dump point. 01.02.2016 still negotiating.</p> <p>05.04.2016 ongoing</p> |

| | | | | | |
|----------|---|---|-----|-----------|---|
| 6.10.15 | | Contact DOI re: Dangerous road edges on Martin and Homestead Rd | CSM | Completed | 01.02.2016 Works Completed but LA would like CSM to follow up with DOI on state of works. |
| 08.12.15 | | Director of Community Services report back to LA on Night Patrol Services after three months from start date. | CSM | Ongoing | 01.02.2016 Director Community Services to follow up with NP Manager as to why NP trial operations roster had not yet commenced. 05.04.2016 still not commenced. LA requested NP Manager and Director to attend next LA meeting. |
| 01.02.16 | 8.6 Repairs to Statues & Termite Mound | Council Services Manager to investigate and bring | CSM | Ongoing | 05.04.2016 Tourism Grant to be investigated |
| 01.02.16 | 8.8 Maintain Laneway between Stuart Hwy & Gunn St | CSM to investigate state of the laneway | CSM | Completed | |

Moved: Leah Niehus **Seconded:** Di Jones
Carried

Night Patrol – Mataranka Local Authority noted at a Special Local Authority Meeting held December 2015 to specifically discuss the Night Patrol new Roster was approved by Council at the January OCM 2016, Roster has not yet been implemented.

Motion: That the CSM to follow up on the implementation of the new Night Patrol Roster that was to commence in January, and invite the Director of Community services and manager of Night Patrol to the next Mataranka Local Authority meeting.

Moved: Leah Niehus **Seconded:** Sue Edwards
Carried

Action: CSM to follow up on status of the new Night Patrol Rosters.

Action: CSM to follow up on status of Night Patrol Vehicles whereabouts via Tracking

6. Correspondence

6.1. Outgoing Correspondence:

Email to DOI re: Daly Waters Floodway & Pavement

6.2. Incoming Correspondence:

NIL

7. General Business

7.1 *Elected Member Report:

- The March 2016 OCM was held in Barunga
- The Local Government Professional Management Challenge was held in Darwin, Roper Gulf

Regional Council attended for the first time and won second place.

- Attended Town Priority Community Consultations held in Jilkminggan, Mataranka, Larrimah and Daly Waters, mostly very well attended.

Motion: That the Mataranka Local Authority receive and note the Elected Members report.

Moved: Sue Edwards **Seconded:** Alan Chapman

Carried

7.2 *Council Services Managers Report:

Motion: That the Mataranka Local Authority receive and note the Council Services Managers report.

Moved: Leah Niehus **Seconded:** Sue Edwards

Carried

7.3 *Council Financial Reports:

Nil

7.4 *Governance Updates:

• *Town Priorities

Community Consultation held Thursday 31st March, identified Toilet Block at Showground, Museum, Upgrade to Statues as top 3 priorities.

• *Complaints Register

| | | |
|--------|------------|---------|
| 8-Mar- | Dog attack | Ongoing |
|--------|------------|---------|

• *Policy Updates

CL006 Elected Council Member Allowance policy - Review of the Elected Council Member Allowance policy has been revised inline with the Local Government Act and name change from Shire to Regional Council.

LA001 Local Authority Policy – Review of the Local Authority policy has been revised inline with the Local Government Guideline 8 amendments February 2016.

Motion: That the Mataranka Local Authority receive and note the updates from Governance.

Moved: Leah Niehus **Seconded:** Di Jones

Carried

7.5 *CDP-Community Development Program:

Deputy Mayor Judy MacFarlane congratulated all Staff involved in the program on how well it is working; special mention was made of Anthony Heaslips great work.

Motion: That the Mataranka Local Authority receive and note the Community Development report.

Moved: Alan Chapman **Seconded:** Leah Niehus

Carried

7.6 *Alcohol Management Plan:

NIL

7.7 Sports and Recreation Program Update:

New staff member Dianne Brumby.

Members asked if there would be a School Holiday Program.

Motion: That the Mataranka Local Authority receive and note update on Sports and Recreation Program.

Moved: Di Jones

Seconded: Sue Edwards

Carried

8. Other Business

8.1 Solar Light update

4 more Solar Lights have been applied for under Safer Communities grant funding.

Motion: That the Mataranka Local Authority support in principal the installation of Solar Lighting in surrounding Outstations.

Moved: Sue Edwards

Seconded: Alan Chapman

Carried

8.3 Museum Walkway:

Materials have just arrived and work is expected to be completed within next few weeks to replace the old deck.

8.4 ANZAC Day:

Dawn Service to be held and Gunfire Breakfast at Catering Shed. Cricket Match to be held on new cricket pitch. It will be Town vs Rusty Bugles cast from last year.

8.5 Mataranka Health Clinic

Clinic Manager, Sally Anne Sherman gave an update on how the Health Clinic was tracking.

8.6 Bowls Club:

Lease signed over to Mataranka Fishing Sports and Recreation Club 30.03.2016

8.7 NT Grants Commission:

Nathaniel advised Commissioners would be visiting 03.05.2016 at 12:30pm and requested as many LA members as possible attend.

Action: Send reminder notice to Local Authority members.

8.8 Community Updates:

- The Op Shop items have been sent to Jilkminggan
- The Council Flat remains empty as it could be needed due to Jilkminggan Leases
- Camp Dogs roaming around Town – **Action:** CSM to follow up.
- Sport & Recreation Fencing needs fixing- **Action:** CSM to follow up
- Culvert opposite School- **Action:** CSM to follow up with P&W and DCIS
- Investigate Shade for Statues

9. Meeting Closed 8:12pm

WARD REPORTS

| | |
|--------------------|--|
| ITEM NUMBER | 13.4 |
| TITLE | Numbulwar Numbirindi Ward |
| REFERENCE | 647693 |
| AUTHOR | Jo Nicol, Local Authority Coordination Officer |

RECOMMENDATION

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

BACKGROUND

Numbulwar Local Authority meeting will be held Thursday 26th May 2016.

Local Authority Update

The Numbulwar Local Authority includes: Councillor Kathy-Anne Numamurdirdi, Cheryl Nundhirribala, David Murrungun, Christopher Spicer, Ella Geia, Felicity Kym Rami, Douglas Wunungmurra and Ronald Nundhirribala.

The next Numbulwar Local Authority meeting is scheduled for Thursday 10th May 2016 at 3:00pm.

Community Visitor**Community Update**

In April Numbulwar Community said goodbye to Council Services Manager Roger McIvor, who had been at Numbulwar for 3 years and has overseen some huge changes. Roger will be greatly missed and we wish him all the best as he is reunited with his wife Dawn who has already moved to Victoria to be closer to family.

Sam Nowicki is acting Council Services Manager in Numbulwar while recruitment is taking place.

ISSUES/OPTIONS/SWOT

Nil

Action list

| Date | Agenda Item # | Item Description | Responsible Person | Status | Status Comments - Completion Date |
|------------|---------------|---|--------------------|---------|---|
| 12.05.2015 | | Discuss Retail Training with Store and RJCP Coordinator | LA Chairperson | | |
| 13.10.2015 | | Talk to businesses and people on how to go about clean up Numbulwar campaign. | CSM | Ongoing | 16.02.16 To be discussed at next meeting. |

| | | | | | |
|------------|--------------------------------------|---|-----|---------|--|
| 10.11.2015 | | Current status of the RGRC Dog By Laws for Numbulwar for next LA Meeting. | CSM | Ongoing | 16.02.16 Still progressing, RGRC is looking at Dog By Laws in other NT Councils to develop by Laws fro RGRC. To discuss at next LA meeting.. |
| 10.11.2015 | | Decide at next LA meeting if LA Funding should be made available for the Old Cemetery Memorial Project. | LA | Ongoing | 16.02.16 RGRC seeking funding to beautify the area. Update at next meeting |
| 16.02.2016 | 7.2 Council Services Managers Report | Seek funding for more speed bumps | CSM | | |
| 16.02.2016 | 7.4 Town Priorities | Speak with Director of Community Services, Marion Smith about purchasing a PA system for the RSAS Bus | CSM | | |
| 16.02.2016 | 7.4 Policy Updates | Local Authority members to invite NT Housing to the Community Meeting once date has been set | CSM | | |
| 16.02.2016 | 8. Other Business | CSM to hold out of session meeting with Members to discuss the Sport and Rec Plan in detail | CSM | | |

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

WARD REPORTS

| | |
|--------------------|--|
| ITEM NUMBER | 13.5 |
| TITLE | South West Gulf Ward Report |
| REFERENCE | 647701 |
| AUTHOR | Jo Nicol, Local Authority Coordination Officer |

RECOMMENDATION

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

BACKGROUND

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

The Borroloola Local Authority Meeting was held on Thursday 7th April 2016.

The Next Borroloola Local Authority Thursday 9th June 2016

Community Visitors:**Community Update:****ISSUES/OPTIONS/SWOT****Ward Action List**

| Date | Agenda Item # | 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 | DITS | Ongoing | Action incorporated into RGRC Waste Management Strategy. A newly formed Waste Management Strategy Committee is driving this Action. Check with Sharon. |
| 5.06.2014 | | LA recommends that Council actively watch & provide information on status of housing in Borroloola with regard to SIHIP money. | Council | Ongoing | 09.02.16 - Recommendation: Invite NTG Dept. Housing & Dept. Lands & Planning next LA Mtg for update. Check with Sharon Hillen if any response |
| 5.06.2014 | | LA request RGRC lobby for wider area of mobile phones and internet access | Council | Ongoing | 11.02.16 NBN by end of 2016 Approach Telstra for their plan. |
| 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 . Check with Sharon Hillen |

| | | | | | |
|------------|--|--|-----------------------------|---------|--|
| 4.12.2014 | | Send letter to Julie Bennett requesting the Power Station buffer zone be remove completely and that government consider relocation of the Power House to a more desirable destination. | DITS/Council | Ongoing | 06.08.15 – Ongoing: LA member would like a formal response form Department of Lands and Planning as well as P&W re: the removal of the buffer zone |
| 8.10.2015 | | Discuss the matter of combining services such as Youth, Sport & Rec and Night Patrol to help in the assistance | Mayor Jack, Cr Garner & CSM | Ongoing | |
| 8.10.2015 | | Provide LA members with more Information about the engineered stand for the Score Board. | CSM | Ongoing | |
| 5.11.2015 | | Send out Town Priorities to all LA members to help in making a decision on spending 2014-2015 remaining funding. | Director Council Services | Ongoing | |
| 5.11.2015 | | Strategic Plan for the Swimming Pool | CSM | Ongoing | |
| 5.11.2015 | | Write a letter of thanks to the Borrooloola Power and Water Officer | Council | Ongoing | |
| 11.02.2016 | 5. Business Arising | Night Patrol Manager to review how Night Patrol team is working and report back to Local Authority at next meeting | Night Patrol Manager | | |
| 11.02.2016 | 7.2 Council Services Managers Report | Send master plan to Brian Kimmings, who has raised issue with Mayor about AFL using the facilities | CSM | | |
| 11.02.2016 | 7.2 Council Services Managers Report | Find out details about Dump Truck and respond back to Local Authority | CSM | | |
| 11.02.2016 | 7.4 Governanc e Update - Town Priorities | Organise out of session meeting with Local Authority members | CSM | | |
| 11.02.2016 | 7.4 Sport and Rec Program Update | Find out about how Sport & Recreation Program can be delivered to Borrooloola Out Stations | CSM | | |
| 11.02.2016 | 8. Other Business | Ensure a copy of the Roper Gulf Regional Council's Meeting Procedures Policy is at Local Authority meetings | CSM | | |
| 11.02.2016 | 8.4 Cemetery Fencing | CSM to get quotes on Cemetery fencing | CSM | | |
| 11.02.2016 | 8.10 Telstra | Speak to Telstra about Mobile, NBN report back to next Local Authority meeting | Mike Longton | | |

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 LOCAL-AUTHORITY_Borrooloola_Minutes_07.04.2016.pdf



Borroloola Local Authority Meeting Minutes

Held at the Conference Room,
Council Services Centre

Thursday 07th April 2016

The meeting was opened at 10.30 by the Chair Cr Don Garner and the Roper Gulf Regional Council Pledged was read.

1. Present:

1.1 Elected Members:

Mayor Tony Jack
Councillor Don Garner

1.2 Local Authority Members:

Lizzie Hogan
Trish Elmy
Marlene Karkadoo
Stan Allen
Bernie Redfern
Mike Longton
Raymond Mawson
Rebecca Gentle

1.3 Staff:

Sharon Hillen-Director Council Services
Nathan McIvor- Council Services Manager
Jo Nicol- Local Authority Coordination Officer
Emma McDonald – Governance Officer

1.4 Visitors/Guests:

Louise Beilby –Office of Aboriginal Affairs
Greg Shanahan – Borroloola Community Champion, NTG
Ken Orwell- Department of Business
Nathaniel Knapp- Department Local Government
Kirk Whelan – Government Engagement Coordinator, PMC
Shonada Anderson- Indigenous Liaison, PMC
Greg Crofts – CEO Mabunji

2. Apologies:

Johnathon Sauer, Maria Pyro, Cr Daniel Mulholland
Apologies Accepted

Moved: Mayor Tony Jack
Carried

Seconded: Mike Longton

* Denotes permanent Agenda items

3. Conflict of Interest-Members & Staff:

The Roper Gulf Regional Council Conflict of Interest Policy was discussed.
There was no Conflict of Interest tabled.

4. Minutes of Previous Meeting:

Minutes from the previous meeting held on 11th of February 2016

Motion: That Borrooloola Local Authority accepts the Minutes from the previous Local Authority Meeting held on 11th of February 2016 as true and accurate record of the meeting.

Moved: Mike Longton
Carried

Seconded: Stan Allen

5. Business Arising/Action List;**5.1. Previous minutes 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 Borrooloola region, including recycling capability and planning for future | DITS | Ongoing | Action incorporated into RGRC Waste Management Strategy. A newly formed Waste Management Strategy Committee is driving this Action. 07.04.16 Funding application in for a Consultant. |
| 5.06.2014 | LA recommends that Council actively watch & provide information on status of housing in Borrooloola with regard to SIHIP money. | Council | Ongoing | 09.02.16 -Recommendation: Invite NTG Dept Housing & Dept Lands & Planning next LA Mtg for update. Check with Sharon Hillen if any respond. |
| 5.06.2014 | LA request RGRC lobby for wider area of mobile phones and internet access | Council | Completed | 11.02.16 NBN by end of 2016 Approach Telstra for their plan. 07.04.16 submission to Blackspot, 11 areas including Borrooloola. |
| 5.06.2014 | Write to P & W requesting they maintain lighting in all camps in Borrooloola. | Council To follow up with Power & water | Completed | Update- P&W owned 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 | Completed | 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 07.04.16 - LA members encouraged to attend Economic Development Workshop to be held in next 2 mths |
| 06.08.2015 | Respond to incoming Letter from National trust (NT) Gulf Branch | Marc Gardener | Completed | 09.02.16 upgrade road to museum Heritage Trail waiting for feedback. 07.04.16 Road Audit done and Condition Report |
| 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 Arrange quotes for purchasing park benches for Tamarind Park, Rocky Park and Show Grounds, looking at around \$20,000-30,000 | CSM | Commenced | Landscaping & Planning with DCSI 07.04.16, join both Actions 07.04.16 LA prefers using Local where possible |
| 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 | Ongoing | 09.02.16 Letter sent to owners. DPIP in Tennant Ck Contacted. 07.04.16 LA Recommends using Legal options for removal. |

* Denotes permanent Agenda items

| | | | | |
|------------|--|---|-----------|--|
| 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 | Completed | 09.02.16 Purchase from Kokoda benches. 07.04.16, join both Actions |
| 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, Councillor Don Garner and CSM Nathan McIvor | Completed | |
| 8.10.2015 | Provide LA members with more information about the engineered stand for the Score Board. | CSM | Ongoing | |
| 5.11.2015 | Send out Town Priorities to all LA members to help in making a decision on spending 2014-2015 remaining funding. | Director Council Services | Completed | |
| 8.11.2015 | Strategic Plan for the Swimming Pool | CSM | Ongoing | |
| 5.11.2015 | Write a letter of thanks to the Borroloola Power and Water Officer | Council | Completed | |
| 11.02.2016 | Night patrol manager to review how night patrol team is working and report back to L.A at next meeting | Night patrol manger | Completed | 07.04.16 There are currently a number of vacancies in NP |
| 11.02.2016 | CSM to send master plan to Brian Kim mings, who has raised issue with Mayor about using the facility | CSM | Completed | |
| 11.02.2016 | CSM to find out details about Dump Truck and respond back to Local Authority | CSM | Completed | |
| 11.02.2016 | CSM to organise out of session meeting with Local Authority members | CSM | Completed | |
| 11.02.2016 | CSM to find out about how Sports & Recreation Program can be delivered at Borroloola Out Stations | CSM | Completed | 07.04.16 Troopie has been obtained |
| 11.02.2016 | Ensure a copy of the Roper Gulf regional Council's meeting procedures policy is at Local Authority meetings | Kirsten Anderson | Completed | |
| 11.02.2016 | CSM to get quote on Cemetery fencing | CSM | Ongoing | |
| 11.02.2016 | Mike Longton to speak to Telstra about mobile NBN, report back to next Local Authority meeting | Council | Ongoing | 07.04.16 Continuing .Need to get Tower erected higher |

Motion: To accept Action List updates

Moved: Stan Allen **Seconded:** Mike Longton

Carried

6. Correspondence

6.1. Outgoing Correspondence:

Nil

6.2. Incoming Correspondence:

- Galvanised Street lights for Yanyula
- R2R project map & Tonkin 3 stage map
- CBD upgrade project

RGRC was successful in obtaining Roads to Recovery Funding and have engaged Tonkin to do the consultation re: CBD Upgrade Project. The project will be done in Stages.

Stage 1, 2015/2016 Financial year – drains underground at Yanyula Camp, footpath, Wombat Crossing.

Stage 2, written into 2016/2017 Budget- Searcey Street upgrade, Upgrade Tourist Information Bay, Trees and reposition the Dump Point.

* Denotes permanent Agenda items

Action: Sharon to follow up with Power and Water re: moving the Dump Point immediately-see Map

Action: Sharon to contact Tonkin re: New Dump Point

Action: Update the Information Points in Town re: New Dump Point

- Compactor Update- Hand Over & Training 24th June 2016

Motion: That the Correspondence for the Borrooloola Local Authority be received and noted.

Moved: Mayor Jack **Seconded:** Bernie Redfern

Carried

ACTION: Actions will appear under each point like this

7. General Business

7.1 * Elected Member Report:

Mayor attended briefing day at OCM held in Barunga March.

There were discussions on Ward Reports and Members improved attendance.

Ngukurr has been struggling with getting a quorum, the new changes to Guideline 8 have improved this.

The Mayor is counted as a member of all Local Authorities-10 Towns

Two new Policies; Review of Elected Members Allowance and Review Local Authority Policy

Feral animals are an increasing problem especially at Beswick, Barunga, Bulman, Manyallaluk and Numbulwar.

Mines set to open again in the Ngukurr Region.

Council has been asked to make a submission on GMO Cotton by the Office of Gene Technology Register. Step 1 will be to disseminate the information, Step 2 will be Feedback.

Motion: That the Borrooloola Local Authority receive and note the Elected Members report.

Moved: Bernie Redfern

Seconded: Mike Longton

Carried

7.2 * Council Services Managers Report:

Council Service Manger noted the fantastic turnout for Clean Up Australia Day 41 participants including MRM and Mabunji.

Motion: That the Borrooloola Local Authority receive and note the Council Services Managers report.

Moved: Bernie Redfern

Seconded: Mayor Tony Jack

Carried

* Denotes permanent Agenda items

7.3 *Council Financial Reports: Nil**7.4 *Governance Updates:**

- ***Town Priorities** - Tabled and Updated
- ***Complaints Register**- 14-Jan-16 LA member-Ongoing
- ***Policy Updates:**
Review of Elected Members Allowance-CL006
Review Local Authority Policy-LA001

Borroloola Local Authority Members agreed to having 11 appointed members to the Borroloola Local Authority.

Motion: That the Borroloola Local Authority receive and note the updates from Governance.

Moved: Mike Longton **Seconded:** Marlene Karkadoo
Carried

7.5 *CDP-Community Development Program:

As the result of a recent meeting with Gulf Savannah Northern Territory and Council, an agreement is being implement for a crew of CDP participants to shadow the Municipal Team.

7.6 *Alcohol Management Plan: No Updates**7.7 Sports and Recreation Program Update:**

Youth are currently actively engaging with the program.

Complaints the music is too loud has been rectified with the Disco now finishing at 10pm.

The Sport and Recreation Centre has been getting pelted with stones, so badly one night the Program was shut down. Also stones being thrown at vehicles.

A Troopie has been secured to transport participants from Outstations to Sport & Rec Programs in Borroloola.

The Val Seib Dinner will be held at the Savannah way on Monday night all are invited to attend.

Motion: That the Borroloola Local Authority receive and note update on Sports and Recreation Program.

Moved: Mike Longton **Seconded:** Trish Elmy
Carried

8. Other Business**8.1 Housing:**

There is an overarching Housing Reference Group (HRG) dealing centrally with Housing Funding \$14.5 Million. The funds will be split to the individual HRG in each Town camp to decide on how it should be expended.
Land Release is currently going through Native Title.

* Denotes permanent Agenda items

It was pointed out that \$56 Million was the original SIHIP sum, even though this figure has not been able to be substantiated however the Local Authority needs to be kept abreast of the housing issues and funding.

8.2 Update on AFL Progress:

Mayor Jack provided an update on the AFL. First meeting held Monday 4th April 2016 with a disappointing turnout. There was a discussion about community issues including; break ins, stone throwing, fighting etc.

Football will bridge a gap encouraging participants to be responsible, respectful and to show leadership.

Funding will come from McArthur River Mine Community Benefit Trust.*

15 week Program starts on 23rd April with 5 Teams, each round will focus on a particular community issue; Leadership, Domestic Violence, Driving Safe etc

Softball: Trish Elmy gave an update on the status of the Softball Competition. There is a current Committee and it is up and running.

Motion: Borroloola Local Authority gives its support to both AFL and Softball Committee and there up and coming season.

Moved: Mike Longton **Seconded:** Raymond Mawson

Carried

8.3 Tamarind Park:

Mike Longton gave an update on the status of Tamarind Park and its importance to the Borroloola and NT Communities as a Historical Site. He has started on mock ups of story boards with specific sites of significant eg: Post Office, Store etc.

The Large Rock to support Plaques acknowledging Community members.

Wish List was tabled.

Mike acknowledged the support he had received so far from Rebecca Gentle and Mabunji.

Motion: That the Borroloola Local Authority commit \$20,000 of NTG Local Authority Funding to the Tamarind Park Project for Story Boards

Moved: Stan Allen **Seconded:** Trish Elmy

Carried

Action: Mike Longton to send Story Board information to Sharon Hillen who will have them designed then bring back to Borroloola Local Authority for approval.

8.4 Sport & Recreation Master Plan:

The Sport and Recreation Master Plan was discussed

Action: Resend Sport & Recreation Master Plan to Local Authority members for Comment.

8.4 Cemetery:

Stan Allen raised some issues;

Quotes for Fencing are currently being sought.

Cemetery is being mowed today.

Queries about painting the front fence and upgrading post and rails.

End of Josie Street has bad road ruts near Health Clinic. Will be addressed in the head works of the new development.

* Denotes permanent Agenda items

Local Authority were reminded to report operational issues to the CSM immediately so they can be rectified in a timely matter also encourage Community members to do so as well.

Action: CSM to investigate road.

8.5 Kirk Whelan: Update; filling in the Government Engagement Coordinators position for 4-6 weeks.

8.6 Greg Crofts: Update on Mabunji; New Accountant starting in May, New Creche has gone out to Tender, \$50,000 towards a Nursery Operation that will be run by Corrections and Families.

8.7 Nathan McIvor will be taking up the CSM position in Manyallaluk, his role will include identifying and supporting potential Indigenous Leaders to hold positions in the Senior Management Team.

Recruitment will begin for the Borrooloola CSM Position.

The Borrooloola Local Authority thanked Nathan for his time at Borrooloola.

9. Meeting Closed 12:55pm Next Meeting Thursday 9th June 2016

* Denotes permanent Agenda items

EXECUTIVE DIRECTORATE REPORTS

| | |
|--------------------|-----------------------------------|
| ITEM NUMBER | 14.1 |
| TITLE | Mayor's Report |
| REFERENCE | 648770 |
| AUTHOR | Rashmi Sharma, Governance Officer |

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:

| | |
|---------------|--|
| 31 March 2016 | ALGA Board Meeting (Canberra) |
| 6 April 2016 | Ngukurr Local Authority Meeting |
| 7 April 2016 | Borrooloola Local Authority Meeting |
| 13 April 2016 | Mayor and President Forum (West Arnhem Council Chambers, Jabiru) |
| 14 April 2016 | General Meeting, Jabiru Town Hall, Town Centre Jabiru |
| 19 April 2016 | LGANT Executive Meeting |
| 28 April 2016 | Finance Committee Meeting |
| 5 May 2016 | Grants Commission Meeting |
| 11 May 2016 | Ngukurr Local Authority Meeting |
| 12 May 2016 | Hodgson Downs Local Authority Meeting – postponed to 6 June 2016 |
| 16 May 2016 | Manyallaluk Local Authority Meeting |
| 17 May 2016 | LGANT executive meeting |
| 18 May 2016 | Bulman Local Authority Meeting |
| 19 May 2016 | Finance Committee out of session meeting |

Upcoming meetings:

| | |
|-----------------|--|
| 24-25 May 2016 | Ordinary Council Meeting |
| 26 May 2016 | Numbulwar Local Authority Meeting |
| 31 May 2016 | Barunga Local Authority Meeting |
| 7 June 2016 | Jilkminggan Local Authority Meeting |
| 7 June 2016 | Mataranka Local Authority Meeting |
| 18-22 June 2016 | ALGA Board meeting and General Meeting |

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

EXECUTIVE DIRECTORATE REPORTS



ITEM NUMBER 14.2
TITLE CEO Report
REFERENCE 649689
AUTHOR Michael Berto, Chief Executive Officer

RECOMMENDATION

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

BACKGROUND

Period: 21st March 2016 to 25th May 2016

Key Meetings and Visits Attended

Meeting/visit: Meeting with Dept of Business (NT)
 Date: 21 March 2016
 Venue: CEO Office
 Key issues: Ngukurr/Numbulwar Issues

Meeting/visit: Meeting with Dept of Sports and Rec (NT)
 Date: 21 March 2016
 Venue: CEO Office
 Key issues: Schools Sports Voucher Scheme changes

Meeting/visit: OCM
 Date: 29th & 30th March 2016
 Venue: Barung SDC
 Key Issues: Per OCM Meeting Agenda

Meeting/visit: Meeting with DLGCS
 Date: 1st April 2016
 Venue: NT Govt Centre
 Key Issues: Changes to LA’s Engagement and Coordination Policy Framework

Meeting/visit: Ngukurr LA Meeting
 Date: 6 April 2016
 Venue: Ngukurr SDC
 Key Issues: Per LA Meeting Agenda

Meeting/visit: Meeting with Federal Member for NT
 Date: 7th April 2016
 Venue: CEO Office
 Key Issues: General Catch up

Meeting/visit: LGANT CEO Forum and Conference
 Date: 13th & 14th April 2016
 Venue: Jabiru
 Key Issues: Per CEO Forum and Conference Agendas

Meeting/visit: Meeting with DLG (Hugh)

Date: 20th April 2016

Venue: HQ

Key Issues: Council By-Laws Development (Drafting Instructions)

Meeting/visit: Meeting with NLC

Date: 22nd April 2016

Venue: NLC Office

Key Issues: Lease issues, Buffaloe issues, Native title issues and Pool issues

Meeting/visit: FCM

Date: 27th April 2016

Venue: HQ

Key Issues: Budget 2016/17

Meeting/visit: Meeting with SGL Consultant (Phil Grey)

Date: 3rd May 2016

Venue: Chardon Street

Key Issues: Feasibility and Planning study for all 3 Properties

Meeting/visit: Ngukurr LA Meeting

Date: 11th May 2016

Venue: Ngukurr SDC

Key Issues: Per LA Meeting Agenda

Meeting/visit: Minyerri LA Meeting

Date: 12th May 2016

Venue: Alawa AC Meeting room

Key Issues: Per LA Meeting Agenda

Meeting/visit: Bulman LA Meeting

Date: 18th May 2016

Venue: Bulman SDC

Key Issues: Per LA Meeting Agenda

Meeting/visit: FCM Meeting (Special Session)

Date: 19th May 2016

Venue: HQ

Key Issues: Budget 2016/17

Meeting/visit: Ngukurr OCM

Date: 24th & 25th May 2016

Venue: Ngukurr SDC

Key Issues: Per OCM Meeting Agenda

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORTS

| | |
|--------------------|--|
| ITEM NUMBER | 15.1 |
| TITLE | Regional Plan update 2015-16 |
| REFERENCE | 649580 |
| AUTHOR | Amanda Haigh, Governance and Compliance Acting Manager |

RECOMMENDATION

- (a) **That Council receive and note the Draft Regional Plan 2016-2017.**
- (b) **That Council receive and note that the Draft Regional Plan 2016-17 will be available for public comment from the 23 May 2016 to the 14 June 2016.**

BACKGROUND

Every year Council must develop a Regional Plan based on the structure as required under the Local Government Act.

The Draft Regional Plan for 2016-2017 must be available for public comment for a period of not less than 21 days and the final Regional Plan must be submitted to the Department of Local Government by 31st July 2014.

The drafting of the Regional Plan involves consultation with community residents, Local Authorities, Council Services Managers and employees.

ISSUES/OPTIONS/SWOT

Regional Plan 2016-2017 table of contents will be as follows:

Forward

Acronyms

1. INTRODUCTION

- 1.1 Our Mission, Vision and Values
- 1.2 Our Councillors
- 1.3 Electoral Review
- 1.4 Governance Structure
- 1.5 Organisation Structure
- 1.6 Strategic Planning
- 1.7 Planning Framework

2. SERVICE DELIVERY

- 2.1 Service Delivery Foot Print
- 2.2 Opportunities and Challenges for Service Delivery
- 2.3 Service Delivery addressing Strategic Goals and Performance Monitoring
- 2.4 Service Delivery Locations
- 2.5 Town Priorities

3. FINANCIAL PLANNING

- 3.1 Budget Summary 2016-2017
- 3.2 Estimates of Revenue and Expenditure 2016-2017
- 3.3 Financial Objectives, Measures and Indications
- 3.4 Council Member Expenses

- 3.5 Long Term Financial Plan
- 3.6 Infrastructure and Other Projects 2016-2017
- 3.7 Capital Expenditure
- 3.8 Fees and Charges Schedule
- 3.9 Rates

- Appendix I Rates Declaration
- Appendix II- Regional Plan Legislative Requirements
- Appendix III Acknowledgement

The Draft Regional Plan 2016-2017 will be distributed as a separate document to this report incorporates section 1 & 2. Section 3 which covers Budget will be presented as Budget Plan in separate report.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT



| | |
|--------------------|---|
| ITEM NUMBER | 15.2 |
| TITLE | FINANCE - RGRC FINANCIAL REPORT AS AT 30 APRIL 2016 |
| REFERENCE | 649676 |
| AUTHOR | Lokesh Anand, Finance Manager |

RECOMMENDATION

(a) **That Council receive and note financial reports as at 30th April 2016.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 30 April 2016, 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, practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of April 2016 shows an effective surplus of \$ 600K. Our bank balance as at 30 April is \$10.2M. .

The Budget preparation for 2016-17 is in process and the first draft was presented to the Finance Committee last month. We are presenting the second draft to council in a separate report.

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 – Detailed Report – Accounts Receivable 30th April 2016

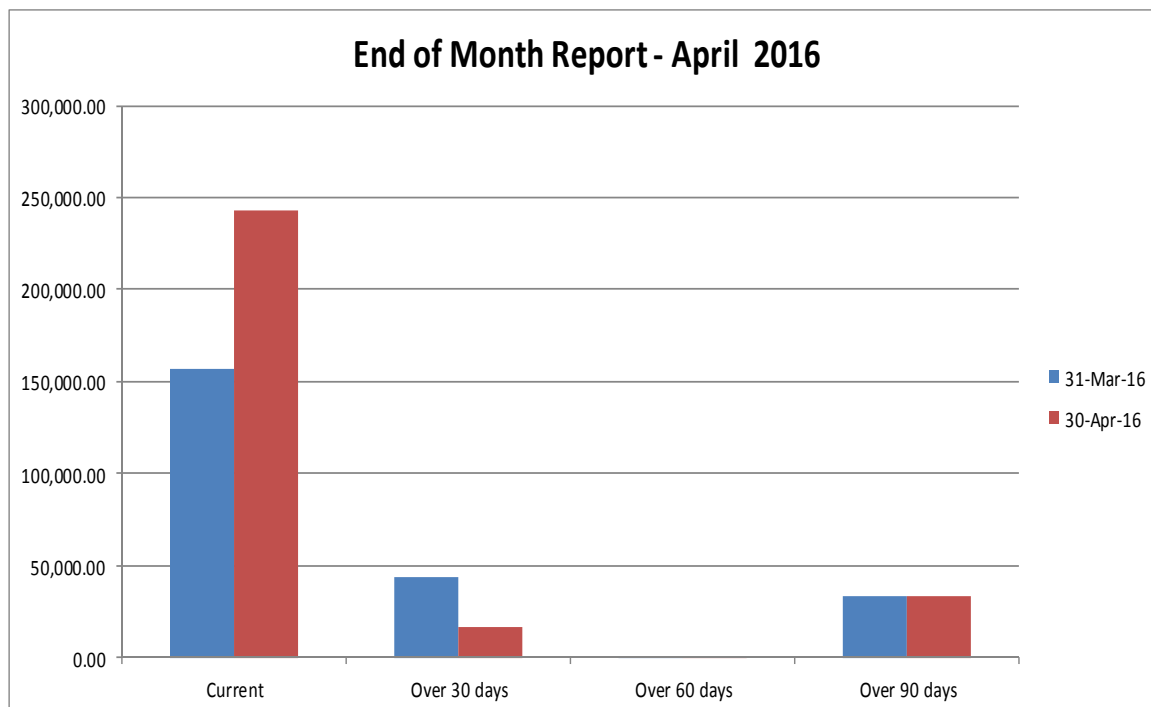
As at 30th April 2016, \$ 292,888.98 is outstanding. Comparatively, was 30th March 2016, the total debt outstanding \$ 233,753.78.

During this month, debtors have shown an overall increase from March 2016 to April 2016 by \$ 59,135.20

AR Age Analysis

| Debtors | Mar-16 | | Apr-16 | |
|----------------|-------------------|---------------|-------------------|---------------|
| Current | 156,751.93 | 67.06% | 243,360.84 | 83.09% |

| | | | | |
|---------------------------------|-------------------|---------------|-------------------|---------------|
| Over 30 days | 43,165.96 | 18.47% | 16,294.25 | 5.56% |
| Over 60 days | 947.00 | 0.40% | 350.00 | 0.12% |
| Over 90 days | 32,888.89 | 14.07% | 32,883.89 | 11.23% |
| | 233,753.78 | | 292,888.98 | |
| Less: Unapplied Credits | 13,761.86 | | 13,521.86 | |
| Total Actual Outstanding | 219,991.92 | | 279,367.12 | |



Top 10 AR Debtors – April 2016

| A/C | Description | Balances | Status | Reason |
|-------|-----------------------|------------|---------------------------------|--|
| 00114 | Dept. Of Housing | 136,134.19 | Current invoice | Tenancy management Services Fixed Cost |
| 00328 | Power and Water | 31,251.74 | Current invoices | Eva Valley & Jilkminggan contract |
| 01181 | GTNT | 15,606.48 | Current invoices | Local Jobs Training- Wages Subsidy |
| 00185 | Jawoyn Association | 13,650.00 | Current invoice | Fencing Manyallauk |
| 00953 | DCM OYA | 12,000.00 | Current invoice | Youth Vibe holiday Grant |
| 00584 | DHLGRS - R & M | 11,544.37 | Current Invoices | HMO Material Invoices |
| 01103 | Aldebaran Contracting | 4,941.51 | Current Invoice | Repair & Service on Hitachi Excavator |
| 00717 | Murray River North | 4,750.00 | Current Invoices | Accommodation Invoices |
| 00120 | DLP | 4,104.95 | Current & over 30 days Invoices | Medivac Callouts & Inspections- Will pay |

| | | | | |
|-------|-------------|----------|-----------------|-------------------------------|
| | | | | in May |
| 00121 | DCI-General | 3,780.00 | Current Invoice | Slashing – Numbulwar Airstrip |

Rates & Refuse Outstanding– April 2016

| Financial Year | Financial Year Balance | Percentage of total Owing |
|----------------|------------------------|---------------------------|
| 2008/2009 | \$43,553.17 | 6.92 % |
| 2009/2010 | \$14,611.17 | 2.32 % |
| 2010/2011 | \$18,439.36 | 2.93 % |
| 2011/2012 | \$16,858.50 | 2.68 % |
| 2012/2013 | \$35,636.44 | 5.66 % |
| 2013/2014 | \$57,304.21 | 9.11 % |
| 2014/2015 | \$167,114.02 | 26.56 % |
| 2015/2016 | \$275,705.37 | 43.82 % |
| Total | \$629,222.24 | 100.00% |

The rates department is working in recovering the outstanding rates and charges.

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30th April 2016.

As at 30th April 2016, \$518,235.19 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

| Creditors | Amount | |
|---|---------------------|----------------|
| Current | \$141,710.36 | 27.35% |
| Over 30 days | \$200.00 | 0.04% |
| Over 60 days | \$4,591.51 | 0.88% |
| Over 90 days | \$371,733.32 | 71.73% |
| Total outstanding amount (Including Overdue) | \$518,235.19 | 100.00% |
| Less: Unapplied Credits | -\$99,392.99 | |
| TOTAL ACTUAL OUTSTANDING | \$418,842.20 | |

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of April 2016:

| Acc. # | Description | Amount | Transaction |
|--------|------------------------|-----------|---|
| 10188 | KATHERINE TOWN COUNCIL | 11,000.00 | WASTE MANAGEMENT COORDINATOR CONTRIBUTION |
| 10301 | VANDERFIELD | 31,020.00 | FORKLIFT FOR NUMBULWAR MUNICIPAL |
| 10330 | Felton Industries | 28,897.00 | BARUNGA OVAL PROJECT |

| | | | |
|-------|------------------------|---------------------|---|
| 11264 | JARDINE LLOYD THOMPSON | 162,811.86 | INSURANCE FEES APRIL – JUNE 16 |
| 11856 | DEPT OF PRIME MINISTER | 301,727.00 | ACQUITTAL FOR CDEP |
| 10280 | TELSTRA | 31,415.36 | MODEM, LANDLINE, MOBILE, NAVMAN |
| 13047 | ARMSIGN | 99,475.20 | TOWN ENTRY STATEMENT |
| 13092 | SAFETYWISE | 15,139.59 | ICAM lead investigator training |
| 10745 | COUNCILBIZ | 94,632.00 | ICT AND BUSINESS SYSTEMS SUPPORT – FEES APRIL – JUNE 16 |
| 13097 | SGL CONSULTING | 11,000.00 | NGUKURR & NUMBULWAR MULTIPURPOSE & BUSINESS CENTRE |
| 11909 | BENZAC | 14,111.00 | Beswick Ablution block sewer connection |
| 12751 | TONKIN | 20,728.40 | VARIOUS PROJECTS CONSULTING |
| 12781 | WRIGHT EXPRESS | 19,364.94 | MARCH 2016 FUEL CARDS |
| 12977 | NGARDA CIVIL & MINING | 130,692.02 | PROJECT RGRC – COUNCIL DEPOT |
| 12990 | IED TRUST | 17,300.69 | LEASED VEHICLES |
| 13046 | UNO MANAGEMENT | 34,024.49 | DESKTOP STUDY FOR PROPOSED NUMBULWAR WASTE MGMT |
| | | 1,023,339.55 | |

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 RGRC Finance Report - Apr - 2016.pdf

Roper Gulf Regional Council

Balance Sheet as at 30 April 2016



| ASSETS | | LIABILITIES | |
|---|-------------------|---------------------------------------|-------------------|
| Current Assets | | Current Liabilities | |
| Cash | 5,644,791 | Accounts payable | 418,843 |
| Accounts receivable (less doubtful accounts) | 279,367 | Taxes payable | 144,394 |
| Rates & Waste Charges Receivable | -78,792 | Accrued Expenses | 0 |
| Inventory | 629,222 | Provisions | 1,667,300 |
| Investments | 240,678 | Other Current Liabilities | 19,187 |
| Other current assets | 4,550,000 | Suspense accounts | |
| Total Current Assets | 11,436,636 | Total Current Liabilities | 2,249,724 |
| Less: Unexpended Tied Grants | 5,397,406 | | |
| Available Untied Current Assets | 6,039,230 | | |
| Non-current Assets | | Total Current Liabilities | 2,249,724 |
| Land | 4,101,715 | | |
| Buildings (less accumulated depreciation) | 76,422,924 | Long-term Liabilities | |
| Fleet, Plant, Infrastructure and Equip (less accumulated depreciation) | -39,046,030 | Other long-term liabilities | 604,618 |
| Furniture and fixtures | 32,887,274 | | 604,618 |
| (less accumulated depreciation) | -20,765,985 | Total Liabilities | 2,854,342 |
| Work in Progress assets | 135,898 | | |
| Other non-current assets | -130,637 | EQUITY | |
| Total Non-current Assets | 1,971,022 | Retained earnings | 64,158,476 |
| | | Total Shareholders' Equity | 64,158,476 |
| TOTAL ASSETS | 67,012,818 | TOTAL LIABILITIES & EQUITY | 67,012,818 |

Working Capital
\$9,186,912
\$3,789,506



Balance Sheet Check

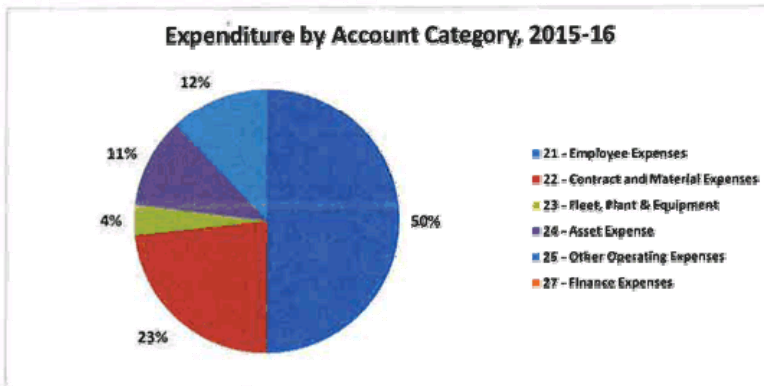
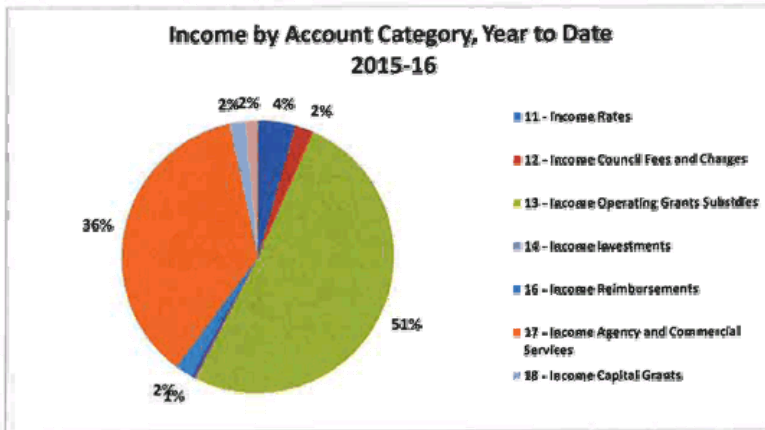
| RATIOS | |
|---------------|------|
| Current Ratio | 5.08 |
| Quick Ratio | 4.98 |
| Cash Ratio | 4.53 |
| Effective | 2.68 |

Roper Gulf Regional Council



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

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Full Year Budget (\$) |
|--|--|---|-------------------|--------------------------------------|
| Income | | | | |
| 11 - Income Rates | 1,363,422 | 1,113,800 | 249,622 | 1,336,660 |
| 12 - Income Council Fees and Charges | 709,946 | 503,658 | 197,288 | 604,390 |
| 13 - Income Operating Grants Subsidies | 15,903,472 | 18,977,888 | -3,074,416 | 18,977,888 |
| 14 - Income Investments | 182,545 | 266,667 | -84,122 | 320,000 |
| 16 - Income Reimbursements | 647,851 | 5,559 | 642,292 | 6,671 |
| 17 - Income Agency and Commercial Serv | 11,375,229 | 11,096,164 | 279,065 | 13,315,397 |
| 18 - Income Capital Grants | 574,815 | 933,987 | -359,172 | 1,120,304 |
| 19 - Other Income | 478,422 | 334,500 | 143,922 | 401,400 |
| Total Income | 31,226,702 | 33,231,823 | -2,005,121 | 36,082,610 |
| Expenditure | | | | |
| 21 - Employee Expenses | 15,308,961 | 16,137,473 | 828,512 | 19,364,969 |
| 22 - Contract and Material Expenses | 7,137,036 | 11,851,228 | 4,714,191 | 14,221,472 |
| 23 - Fleet, Plant & Equipment | 1,103,899 | 1,196,251 | 92,352 | 1,435,501 |
| 24 - Asset Expense | 3,347,900 | 3,801,418 | 453,518 | 4,561,702 |
| 25 - Other Operating Expenses | 3,703,312 | 2,809,182 | -894,130 | 3,354,156 |
| 27 - Finance Expenses | 9,888 | 10,217 | 329 | 12,260 |
| Total Expenditure | 30,610,997 | 35,805,769 | 5,194,772 | 42,950,058 |
| Carried Forwards | | | | |
| 81 - Accumulated Surplus Deficit | 7,843,718 | 5,690,776 | 2,152,942 | 6,828,932 |
| Total Carried Forwards | 7,843,718 | 5,690,776 | 2,152,942 | 6,828,932 |
| Surplus/(Deficit) | 8,459,423 | 3,116,829 | 5,342,593 | -38,517 |
| Capital Expenditure | | | | |
| 53 - WIP Assets | 4,941,065 | 3,091,917 | -1,849,148 | 3,710,300 |
| Total Capital Expenditure | 4,941,065 | 3,091,917 | -1,849,148 | 3,710,300 |



Roper Gulf Regional Council

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



| 16GLACT | 16GLBUD1 | | 16GLBUD1 |
|--------------|--------------|---------------|-------------|
| Year to Date | Year to Date | Variance (\$) | Full Year |
| Actual (\$) | Budget (\$) | | Budget (\$) |

Income

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 1 - Corporate Services | 8,872,560 | 9,216,397 | -343,836 | 9,535,230 |
| 2 - Agency Services | 16,371,338 | 16,585,829 | -214,490 | 18,315,232 |
| 3 - Commercial Contract & Technical Servi | 3,785,280 | 4,425,260 | -639,979 | 4,961,797 |
| 4 - Council Services | 1,784,096 | 1,882,671 | -98,576 | 2,010,351 |
| 5 - Other Services | 413,428 | 1,121,667 | -708,239 | 1,260,000 |
| Total Income | 31,226,702 | 33,231,823 | -2,005,121 | 36,082,610 |

Expenditure

| | | | | |
|---|-------------------|-------------------|------------------|-------------------|
| 1 - Corporate Services | 1,599,407 | 2,730,417 | 1,131,011 | 3,268,615 |
| 2 - Agency Services | 15,583,202 | 17,060,838 | 1,477,336 | 20,464,393 |
| 3 - Commercial Contract & Technical Servi | 3,657,411 | 4,574,656 | 917,245 | 5,488,673 |
| 4 - Council Services | 9,605,815 | 10,390,158 | 784,342 | 12,467,377 |
| 5 - Other Services | 165,162 | 1,050,000 | 884,838 | 1,260,000 |
| Total Expenditure | 30,610,997 | 35,805,769 | 5,194,772 | 42,950,058 |

Carried Forwards

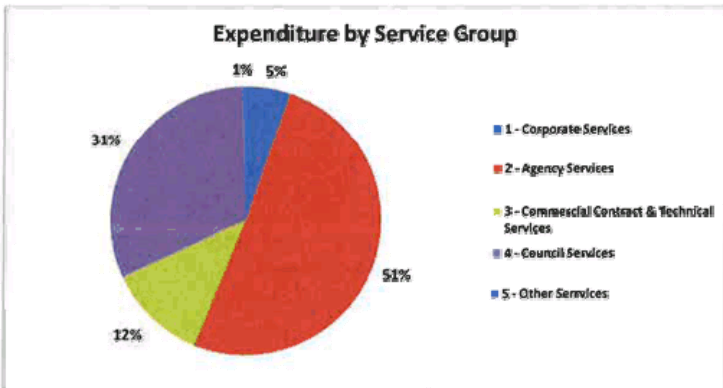
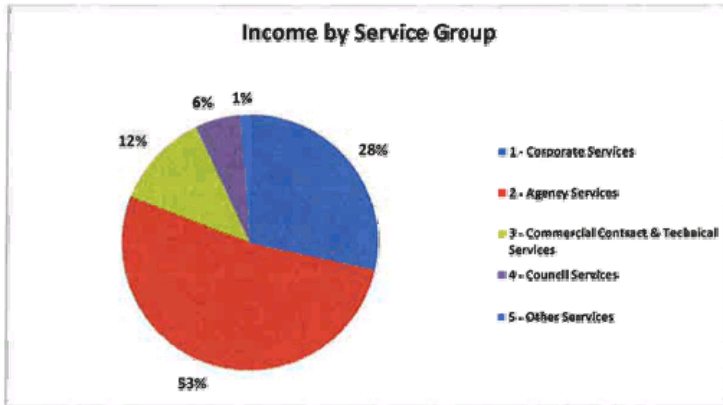
| | | | | |
|---|------------------|------------------|------------------|------------------|
| 1 - Corporate Services | 2,802,962 | 2,203,863 | 599,099 | 2,644,636 |
| 2 - Agency Services | 3,452,086 | 1,817,659 | 1,634,427 | 2,181,181 |
| 3 - Commercial Contract & Technical Servi | 451,663 | 415,661 | 36,002 | 498,793 |
| 4 - Council Services | 1,137,007 | 1,263,593 | -116,586 | 1,504,312 |
| Total Carried Forwards | 7,843,718 | 5,690,776 | 2,152,942 | 6,828,932 |

Surplus/(Deficit)

| | | | | |
|--|------------------|------------------|------------------|----------------|
| | 8,459,423 | 3,116,829 | 5,342,593 | -38,517 |
|--|------------------|------------------|------------------|----------------|

Capital Expenditure

| | | | | |
|---|------------------|------------------|-------------------|------------------|
| 1 - Corporate Services | 4,013,287 | 2,631,667 | -1,381,620 | 3,158,000 |
| 2 - Agency Services | 456,278 | 241,250 | -215,028 | 289,500 |
| 3 - Commercial Contract & Technical Servi | 60,785 | 77,333 | 16,548 | 92,800 |
| 4 - Council Services | 410,715 | 141,667 | -269,048 | 170,000 |
| Total Capital Expenditure | 4,941,065 | 3,091,917 | -1,849,148 | 3,710,300 |

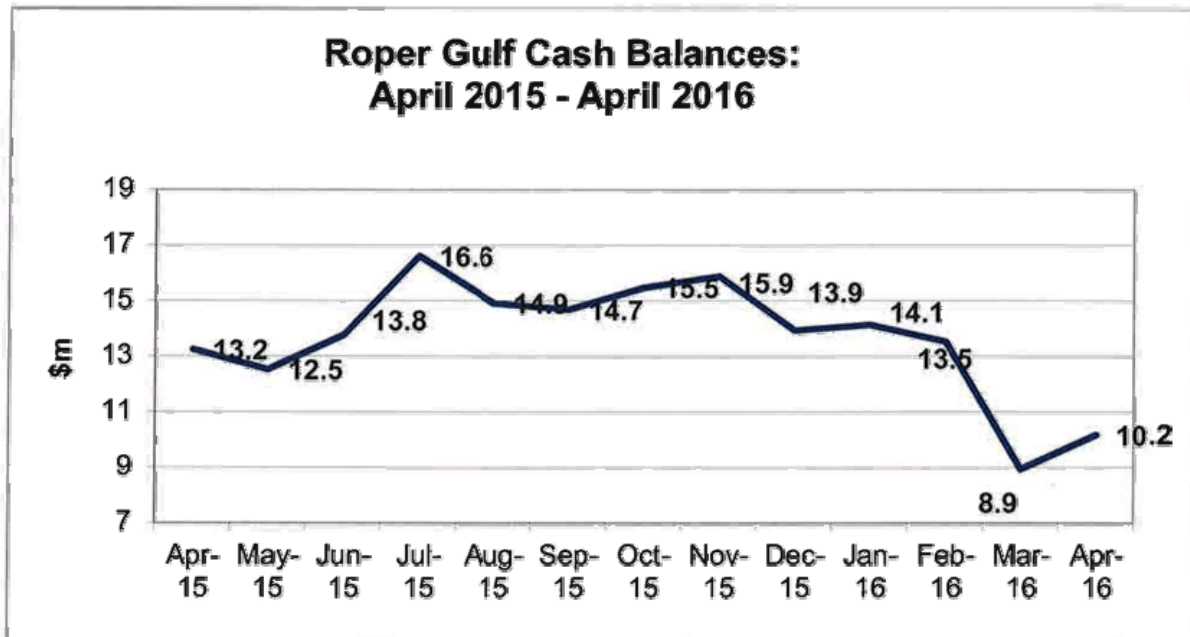


Roper Gulf Regional Council

Actual cash at bank as at 30 April 2016

**Bank:**

| | |
|--|--|
| Commonwealth - Business 10313307 | Closing balance as at 30th April 2016 |
| <i>Monthly interest earned</i> | \$4,276,340.04 CR |
| Commonwealth - Operating 10313294 | \$3,133.15 |
| <i>Monthly interest earned</i> | \$37,213.33 CR |
| Commonwealth - Trust 103133315 | \$132.68 |
| <i>Monthly interest earned</i> | \$1,667.69 CR |
| Commonwealth - Numbulwar Fuel - 590210381211 | \$791.41 |
| <i>Monthly interest earned</i> | \$1,330,577.87 CR |
| NAB - Term Deposit | \$1,413.16 |
| <i>Monthly interest earned</i> | \$1,521,821.92 CR |
| Credit Union Australia | \$0.00 |
| <i>Monthly interest earned</i> | \$1,000,000.00 CR |
| ANZ - Term Deposit | \$0.00 |
| <i>Monthly interest earned</i> | \$1,000,000.00 CR |
| Mystate Bank Limited | \$0.00 |
| <i>Monthly interest earned</i> | \$1,000,000.00 CR |
| Total Cash at Bank | \$10,167,620.85 |

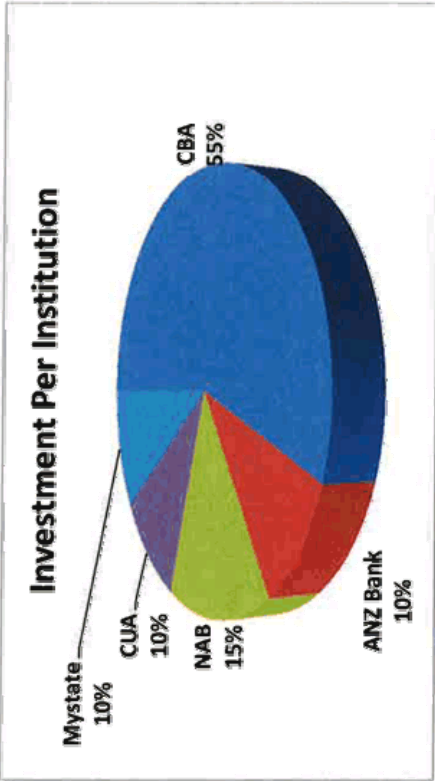
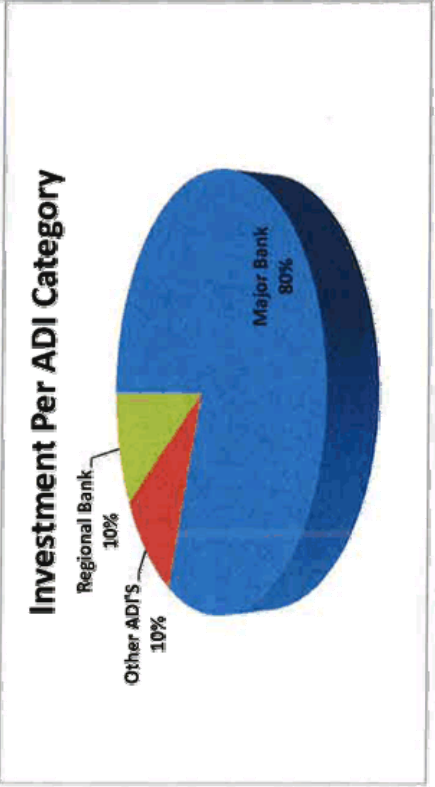
Total Interest Earned (annualised)**\$140,366.26**

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

Roper Gulf Regional Council Investment Report as at 30 Apr 2016



| Classification of ADI's Under policy | Authorised Deposit-taking institution | Amount | % of Exposure | Rating | Within Diversification Limits |
|--------------------------------------|---------------------------------------|-----------------|---------------|---------|-------------------------------|
| Major Bank | Commonwealth Bank - Working capital | \$5,645,799 | 55.53% | A1+/AA- | ✓ |
| Major Bank | Investments (Deposits) | | | | |
| Major Bank | ANZ Bank | \$1,000,000 | 9.84% | A1/AA- | ✓ |
| Major Bank | National Australia Bank | \$1,521,822 | 14.97% | A1+/AA- | ✓ |
| Other ADI'S | Credit Union Australia | \$1,000,000 | 9.84% | A2/BBB+ | ✓ |
| Regional Bank | Mystate Bank Limited | \$1,000,000 | 9.84% | A2/BBB | ✓ |
| Total cash and investments held | | \$10,167,620.85 | 100.00% | | |



Note:

In Compliance with Diversification rule 7.4 of RGRC Investment Policy FIN011 ;80% of the Cash & Deposits are held in Major banks, 10% of the deposits are held in Regional Banks and 10% of the deposits are held in other ADI'S

Community wise Expenditure Summary as at 30 -April -2016

| Location | HQ | | | Barunga | | | Beswick | | |
|--------------|------------------|------------------|------------|------------------|------------------|------------|------------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % | Actual | Budget | % |
| Service | 765,725 | 1,038,065 | 74% | 64,228 | 72,746 | 88% | 39,067 | 122,745 | 32% |
| Corporate | 2,179,006 | 2,765,188 | 79% | 955,087 | 950,845 | 100% | 1,519,773 | 1,734,721 | 88% |
| Agency | 1,409,761 | 1,944,996 | 72% | 78,913 | 140,523 | 56% | 127,480 | 164,440 | 78% |
| Commercial | 954,399 | 1,133,234 | 84% | 692,502 | 735,766 | 94% | 779,854 | 754,321 | 103% |
| Council | 75,800 | 75,000 | 101% | - | 12,500 | 0% | - | 25,000 | 0% |
| Total | 5,384,691 | 6,956,483 | 77% | 1,790,730 | 1,912,380 | 94% | 2,466,174 | 2,801,227 | 88% |

| Location | Borroloola | | | Bulman | | | Eva valley | | |
|--------------|------------------|------------------|------------|------------------|------------------|------------|----------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % | Actual | Budget | % |
| Service | 39,270 | 216,944 | 18% | 15,209 | 69,450 | 22% | 17,071 | 27,772 | 61% |
| Corporate | 548,220 | 461,826 | 119% | 1,196,036 | 1,320,014 | 91% | 377,750 | 462,185 | 82% |
| Agency | 124,585 | 292,675 | 43% | 219,493 | 171,919 | 128% | 60,192 | 65,755 | 92% |
| Commercial | 1,101,499 | 1,165,567 | 95% | 574,685 | 564,613 | 102% | 390,204 | 511,224 | 76% |
| Council | - | 58,333 | 0% | - | - | - | - | 12,500 | 0% |
| Total | 1,813,574 | 2,195,345 | 83% | 2,005,423 | 2,125,996 | 94% | 845,217 | 1,079,436 | 78% |

| Location | Jilkminggan | | | Mataranka | | | Minyerri | | |
|--------------|------------------|------------------|------------|------------------|------------------|-------------|------------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % | Actual | Budget | % |
| Service | 8,517 | 72,328 | 12% | 35,901 | 44,935 | 80% | 387,391 | 413,317 | 94% |
| Corporate | 1,205,441 | 1,190,744 | 101% | 682,482 | 579,524 | 118% | 1,244,075 | 1,232,154 | 101% |
| Agency | 69,705 | 90,613 | 77% | 30,171 | 34,038 | 89% | 16,522 | 48,538 | 34% |
| Commercial | 483,025 | 563,440 | 86% | 801,585 | 817,096 | 98% | 119 | 417 | 29% |
| Council | - | - | - | - | 12,500 | 0% | - | - | - |
| Total | 1,766,688 | 1,917,125 | 92% | 1,550,139 | 1,488,093 | 104% | 1,648,107 | 1,694,426 | 97% |

| Location | Ngukurr | | | Numbulwar | | |
|--------------|------------------|------------------|------------|------------------|------------------|------------|
| | Actual | Budget | % | Actual | Budget | % |
| Service | 33,821 | 122,600 | -28% | 260,703 | 531,187 | 49% |
| Corporate | 2,753,790 | 3,322,747 | 83% | 2,453,704 | 2,574,076 | 95% |
| Agency | 651,955 | 743,776 | 88% | 601,426 | 480,855 | 125% |
| Commercial | 1,290,507 | 1,610,101 | 80% | 2,348,838 | 2,374,039 | 99% |
| Council | 5,000 | 287,500 | 2% | 71,753 | 566,667 | 13% |
| Total | 4,667,431 | 6,086,724 | 77% | 5,736,424 | 6,526,824 | 88% |

Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2016

HQ

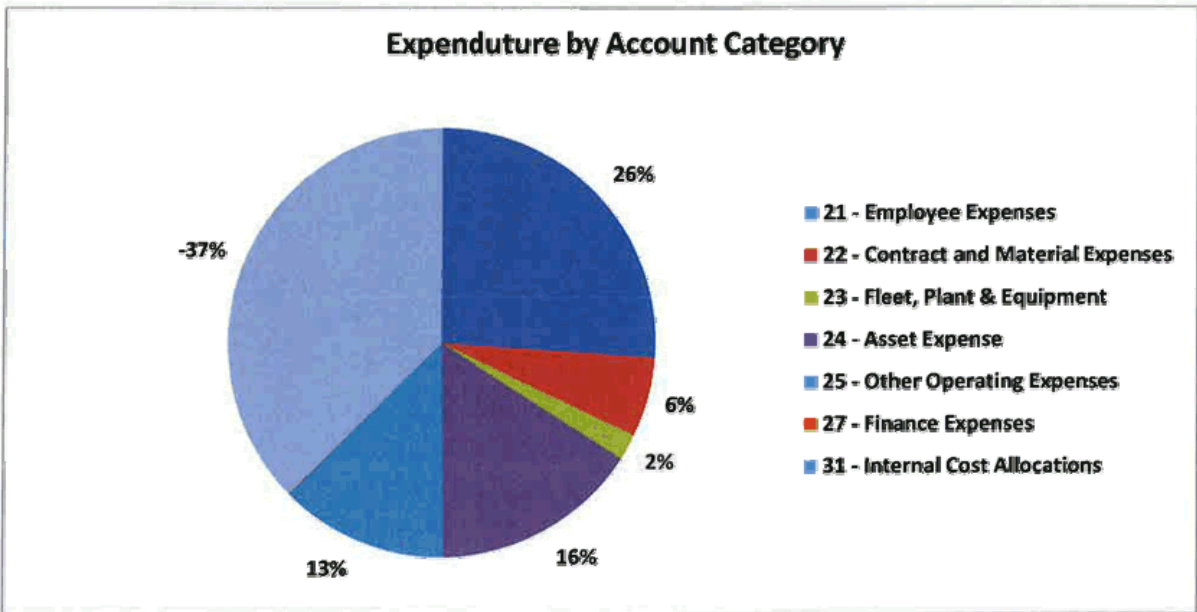
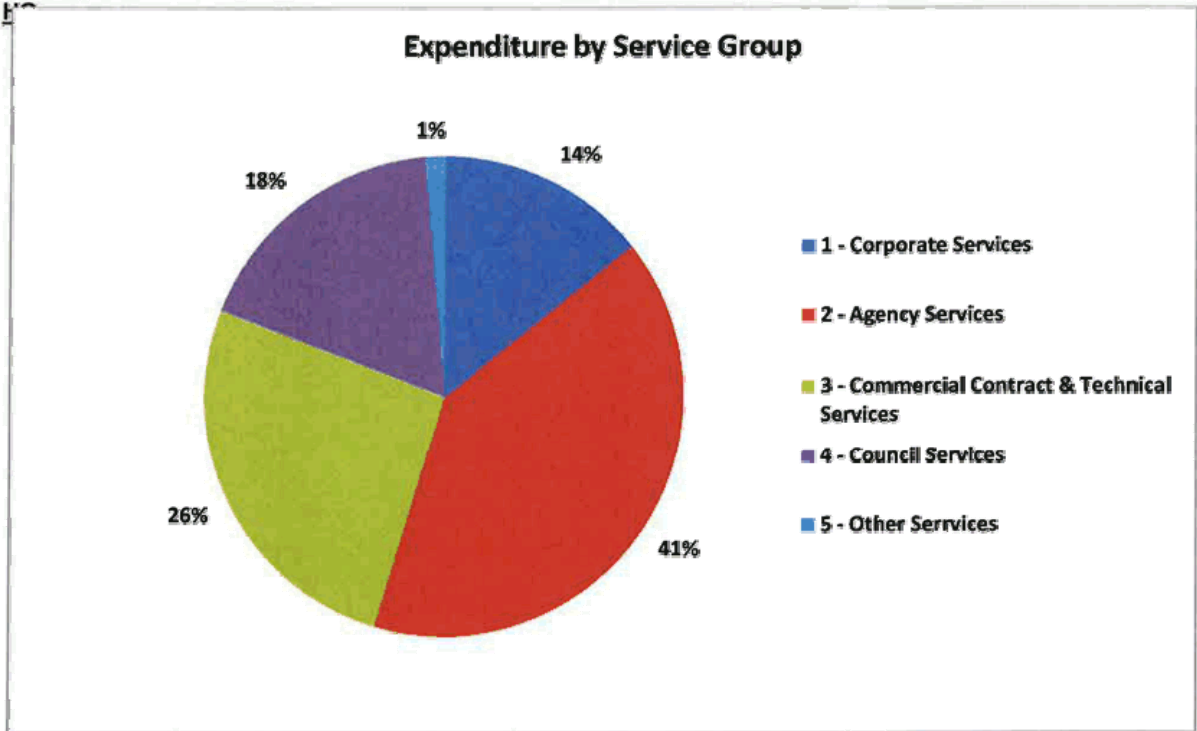
| | 16GLACT | 16GLBUD1 | Variance | 16GLBUD1 |
|---|------------------|------------------|------------------|------------------|
| | Year to Date | Year to Date | | Annual Budget |
| | Actual (\$) | Budget (\$) | (\$) | (\$) |
| Expenditure by Service | | | | |
| 1 - Corporate Services | 765,725 | 1,038,065 | 272,340 | 1,238,792 |
| 2 - Agency Services | 2,179,006 | 2,765,188 | 586,182 | 3,311,132 |
| 3 - Commercial Contract & Technical Services | 1,409,761 | 1,944,996 | 535,236 | 2,333,081 |
| 4 - Council Services | 954,399 | 1,133,234 | 178,835 | 1,359,071 |
| 5 - Other Services | 75,800 | 75,000 | -800 | 90,000 |
| Total Expenditure | 5,384,690 | 6,956,482 | 1,571,792 | 8,332,076 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 5,551,268 | 6,257,770 | 706,503 | 7,509,324 |
| 22 - Contract and Material Expenses | 1,285,173 | 2,601,496 | 1,316,322 | 3,121,794 |
| 23 - Fleet, Plant & Equipment | 417,069 | 445,565 | 28,497 | 534,678 |
| 24 - Asset Expense | 3,347,900 | 3,801,418 | 453,518 | 4,561,702 |
| 25 - Other Operating Expenses | 2,722,493 | 1,897,568 | -824,925 | 2,261,380 |
| 27 - Finance Expenses | 9,528 | 9,842 | 313 | 11,810 |
| 31 - Internal Cost Allocations | -7,948,741 | -8,057,177 | -108,436 | -9,668,612 |
| Total Expenditure | 5,384,690 | 6,956,482 | 1,571,792 | 8,332,076 |
| Expenditure by Activity | | | | |
| 101 - Chief Executive | 303,390 | 344,100 | 40,710 | 412,920 |
| 102 - Corporate Services Directorate and Admi | 188,059 | 218,453 | 30,393 | 262,143 |
| 103 - Infrastructure and Technical Services Dir | 319,174 | 360,552 | 41,377 | 432,662 |
| 104 - Community Services Directorate and Adn | 218,024 | -42,670 | -260,694 | -51,204 |
| 105 - Financial Management | 708,084 | 780,414 | 72,330 | 936,497 |
| 106 - General Council Operations | -1,919,459 | -2,704,798 | -785,339 | -3,252,643 |
| 107 - Human Resources | 673,120 | 847,500 | 174,380 | 1,017,000 |
| 108 - IT services | -2,723 | 127,661 | 130,383 | 153,193 |
| 109 - Asset Department | -14,141 | 85,374 | 99,516 | 102,449 |
| 110 - Assets Management - Fixed Assets | 259,069 | 420,742 | 161,673 | 504,891 |
| 111 - Council Services General | -349 | 0 | 349 | 0 |
| 112 - HQ Development | 13,701 | 0 | -13,701 | 0 |
| 113 - Project Management | 174,200 | 261,181 | 86,981 | 313,417 |
| 114 - Work Health and Safety | 188,577 | 208,795 | 20,218 | 250,554 |
| 115 - Asset Management - Mobile Fleet & Equi | -568,090 | -364,973 | 203,117 | -437,967 |
| 130 - Governance | 398,168 | 428,427 | 30,259 | 514,112 |
| 131 - Council and Elected Members | 467,793 | 553,748 | 85,955 | 664,497 |
| 132 - Local Authority | 4,672 | 5,000 | 328 | 6,000 |
| 133 - Local Elections | 199 | 4,167 | 3,968 | 5,000 |
| 134 - Community Grants | 27,267 | 44,333 | 17,066 | 53,200 |
| 135 - Shire to Regional Transition | 21,804 | 107,635 | 85,831 | 129,162 |
| 136 - Establishment of Local Authorities | 2,092 | 16,860 | 14,768 | 20,232 |
| 160 - Municipal Services | 190 | 375 | 185 | 450 |

| | | | | |
|--|----------|---------|----------|---------|
| 161 - Waste management | 11,319 | 1,940 | -9,378 | 2,328 |
| 200 - Local roads maintenance | 267,854 | 284,540 | 16,687 | 340,639 |
| 201 - Street lighting | 29,752 | 0 | -29,752 | 0 |
| 202 - Staff Housing | 9,385 | 0 | -9,385 | 0 |
| 220 - Territory Housing Repairs and Maintenance | 468,238 | 483,724 | 15,486 | 580,469 |
| 221 - Territory Housing Tenancy Management | 215,801 | 212,887 | -2,915 | 255,464 |
| 240 - Commercial Operations admin | 16,390 | 217,421 | 201,032 | 260,905 |
| 241 - Airstrip maintenance Contracts | 1,018 | 0 | -1,018 | 0 |
| 242 - Litter Collection and Slashing External Co | 14,500 | 14,500 | 0 | 17,400 |
| 244 - Power Water contract | 90,551 | 89,975 | -576 | 107,970 |
| 246 - Commercial Australia Post | 400 | 0 | -400 | 0 |
| 275 - Mechanical Workshop | -22,775 | -39,487 | -16,712 | -47,384 |
| 280 - Community Services Management | 4,865 | 0 | -4,865 | 0 |
| 313 - CDP Central Administration | -430,923 | 1,250 | 432,173 | 1,500 |
| 314 - Service Fee - CDP | 6,594 | 0 | -6,594 | 0 |
| 315 - Grandfather Wages | 301,727 | 0 | -301,727 | 0 |
| 316 - Participation Account - RJCP | 12,311 | 80,914 | 68,603 | 97,000 |
| 320 - Outstation Services Admin | -595 | 213,166 | 213,761 | 255,799 |
| 322 - Outstations Housing Maintenance | 146,497 | 174,585 | 28,089 | 209,290 |
| 323 - Outstations municipal services | 452,517 | 466,101 | 13,584 | 558,619 |
| 324 - Outstations Capital Infrastructure | 5,302 | 0 | -5,302 | 0 |
| 325 - HEA (Homelands Extra Allowance) | 26,674 | 26,750 | 76 | 32,100 |
| 326 - NDRRA (Natural Disaster Relief & Recov | 297 | 0 | -297 | 0 |
| 340 - Family and Community Services admin | -39,708 | -4,667 | 35,041 | -5,600 |
| 341 - HCPP - Home Care Packages Program | 624 | 0 | -624 | 0 |
| 342 - Aged Care NT Jobs Package | 42,850 | 70,492 | 27,642 | 83,915 |
| 344 - Community Home Support Program Serv | 10,015 | 0 | -10,015 | 0 |
| 345 - IBS NT Jobs in Transition | 55,928 | 0 | -55,928 | 0 |
| 346 - Indigenous Broadcasting | 43,127 | 42,515 | -612 | 50,819 |
| 348 - Library | 34,116 | 34,550 | 434 | 41,297 |
| 350 - Centrelink agency | 250,834 | 253,179 | 2,345 | 303,814 |
| 352 - Disability in Home Support Program | 19,380 | 19,500 | 119 | 23,355 |
| 354 - WIN Aged Care | 433 | 0 | -433 | 0 |
| 370 - Remote School Attendance Strategy | 133,799 | 140,879 | 7,079 | 168,412 |
| 381 - Animal Control | 144,438 | 146,184 | 1,746 | 175,420 |
| 382 - Environmental health service | 100 | 0 | -100 | 0 |
| 400 - Community Safety Admin and Managemen | 22,026 | 0 | -22,026 | 0 |
| 401 - Night Patrol | 756,637 | 822,438 | 65,801 | 983,716 |
| 404 - Indigenous Sports and Rec Program | 200,723 | 245,672 | 44,948 | 294,028 |
| 405 - Aus Govt Sport and Rec Indigenous Emp | 10,429 | 0 | -10,429 | 0 |
| 407 - Remote Sports Program | 111,453 | 165,819 | 54,366 | 198,745 |
| 409 - Sport and Rec Facilities | 444 | 0 | -444 | 0 |
| 412 - Youth Diversion | 2,296 | 0 | -2,296 | 0 |
| 414 - AOD Information & Education | 6,173 | 40,708 | 34,535 | 48,800 |
| 415 - Indigenous Youth Reconnect Program | 335,646 | 395,417 | 59,771 | 473,504 |
| 416 - Youth Vibe Holiday Grant | 53 | 0 | -53 | 0 |
| 426 - Women in Sports | 5,616 | 0 | -5,616 | 0 |
| 463 - Facility & Capital Equipment | 62,193 | 81,597 | 19,404 | 97,916 |
| 464 - NT Govt Special Purpose Grants | 0 | 416,667 | 416,667 | 500,000 |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| 465 - NT Govt Closing the Gap Grants | 0 | 929 | 929 | 1,115 |
| 467 - Remote Aboriginal Economic Developme | 250 | 0 | -250 | 0 |
| 470 - CEEP Funding | 0 | 47,686 | 47,686 | 57,223 |
| 475 - CDP CDF | 1,072 | 0 | -1,072 | 0 |
| 481 - Right Path Project | 7,720 | 0 | -7,720 | 0 |
| 485 - FSEF (Family Safe Environment Fund) | 0 | 30,776 | 30,776 | 36,931 |
| 486 - Regional Economic Infrastructure Fund (f | 74,434 | 0 | -74,434 | 0 |
| 487 - Improving Strategic Local Roads Infrastru | 1,069 | 75,000 | 73,931 | 90,000 |
| Total Expenditure | 5,384,690 | 6,956,482 | 1,571,792 | 8,332,076 |

Capital Expenditure

| | | | | |
|---|------------------|------------------|-------------------|------------------|
| 5311 - Capital Purchase Land | 1,588,635 | 0 | -1,588,635 | 0 |
| 5321 - Capital Purchase/Construct Buildings | 2,432,452 | 1,500,000 | -932,452 | 1,800,000 |
| 5331 - Capital Construct Infrastructure | 7,380 | 0 | -7,380 | 0 |
| 5341 - Capital Purchases Plant & Equipment | 18,750 | 23,167 | 4,417 | 27,800 |
| 5371 - Capital Purchase Vehicles | 193,649 | 220,833 | 27,184 | 265,000 |
| Total Capital Expenditure | 4,240,866 | 1,744,000 | -2,496,866 | 2,092,800 |



Roper Gulf Regional Council



Income & Expenditure Report as at

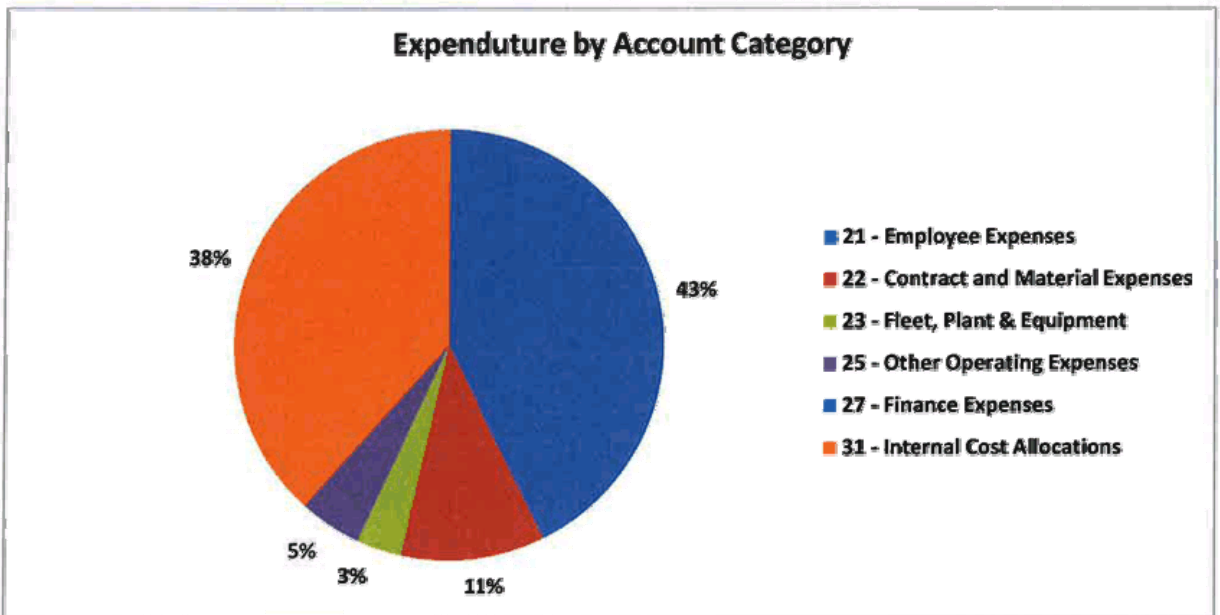
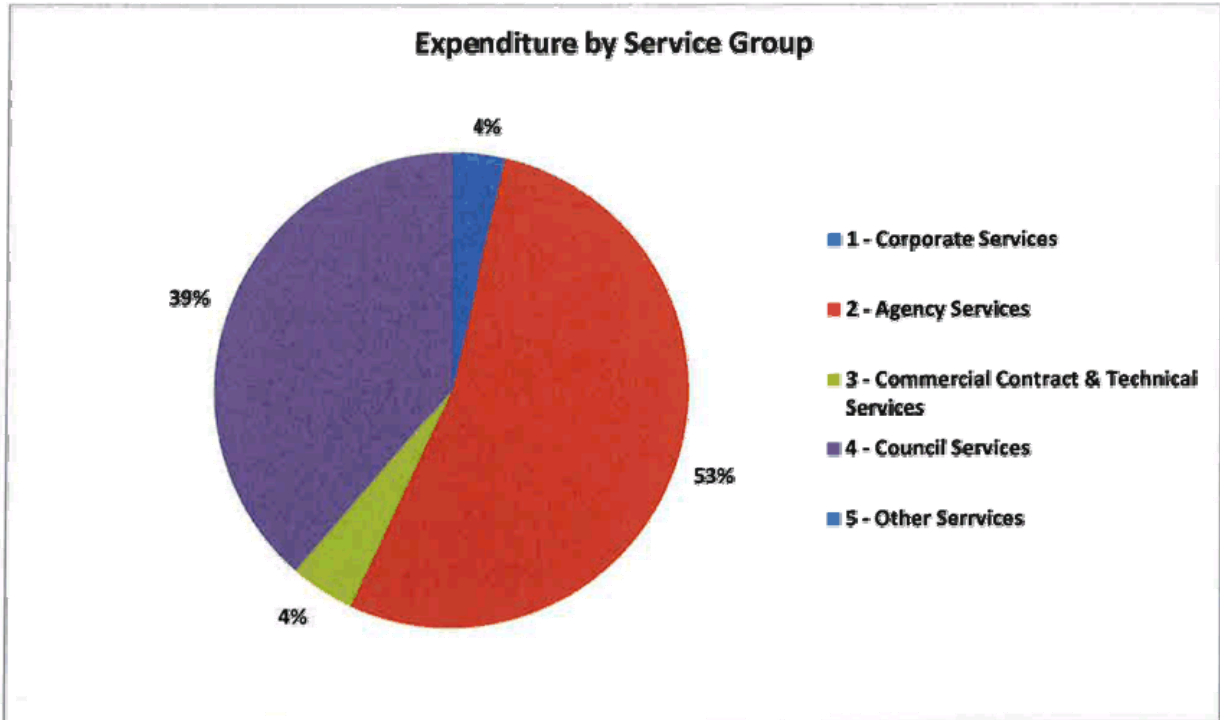
30-April-2016

Barunga (Bamyili)

| | 16GLACT | 16GLBUD1 | Variance | 16GLBUD1 |
|--|------------------|------------------|----------------|------------------|
| | Year to Date | Year to Date | | Annual Budget |
| | Actual (\$) | Budget (\$) | (\$) | (\$) |
| Expenditure by Service | | | | |
| 1 - Corporate Services | 64,228 | 72,746 | 8,518 | 87,296 |
| 2 - Agency Services | 955,087 | 950,845 | -4,242 | 1,141,013 |
| 3 - Commercial Contract & Technical Services | 78,913 | 140,523 | 61,609 | 168,627 |
| 4 - Council Services | 692,502 | 735,766 | 43,264 | 882,919 |
| 5 - Other Services | 0 | 12,500 | 12,500 | 15,000 |
| Total Expenditure | 1,790,730 | 1,912,379 | 121,649 | 2,294,855 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 763,117 | 753,945 | -9,172 | 904,734 |
| 22 - Contract and Material Expenses | 196,176 | 323,622 | 127,447 | 388,347 |
| 23 - Fleet, Plant & Equipment | 60,024 | 75,500 | 15,476 | 90,600 |
| 25 - Other Operating Expenses | 84,677 | 46,569 | -38,108 | 55,882 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 686,697 | 712,701 | 26,004 | 855,242 |
| Total Expenditure | 1,790,730 | 1,912,379 | 121,649 | 2,294,855 |
| Expenditure by Activity | | | | |
| 103 - Infrastructure and Technical Services Dir | 416 | 0 | -416 | 0 |
| 106 - General Council Operations | 0 | -4,092 | -4,092 | -4,910 |
| 111 - Council Services General | 231,420 | 297,734 | 66,314 | 357,281 |
| 132 - Local Authority | 2,720 | 4,083 | 1,364 | 4,900 |
| 135 - Shire to Regional Transition | 9,476 | 0 | -9,476 | 0 |
| 136 - Establishment of Local Authorities | 364 | 0 | -364 | 0 |
| 138 - Local Authority Project | 51,669 | 72,755 | 21,087 | 87,306 |
| 160 - Municipal Services | 334,064 | 355,192 | 21,128 | 426,231 |
| 161 - Waste management | 90,446 | 57,258 | -33,188 | 68,710 |
| 164 - Local Emergency Management | 566 | 875 | 309 | 1,050 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 189 | 167 | -22 | 200 |
| 200 - Local roads maintenance | 4,850 | 3,833 | -1,017 | 4,600 |
| 201 - Street lighting | 11,839 | 11,247 | -592 | 13,496 |
| 202 - Staff Housing | -6,354 | 250 | 6,604 | 300 |
| 220 - Territory Housing Repairs and Maintenanar | 948 | 417 | -531 | 500 |
| 221 - Territory Housing Tenancy Management | 47,374 | 39,725 | -7,649 | 47,670 |
| 240 - Commercial Operations admin | 1,461 | -8,184 | -9,645 | -9,821 |
| 241 - Airstrip maintenance Contracts | 15,459 | 5,025 | -10,434 | 6,030 |
| 242 - Litter Collection and Slashing External Cc | 15,103 | 15,150 | 47 | 18,180 |
| 245 - Visitor Accommodation and External Fac | 35 | 1,913 | 1,877 | 2,295 |
| 246 - Commercial Australia Post | 4,379 | 4,388 | 10 | 5,266 |
| 314 - Service Fee - CDP | 398,666 | 434,167 | 35,502 | 521,000 |
| 318 - Outcome Payments - CDP | 0 | 46,042 | 46,042 | 55,250 |

| | | | | |
|--|------------------|------------------|----------------|------------------|
| 344 - Community Home Support Program Serv | 4,622 | 8,450 | 3,828 | 10,140 |
| 345 - IBS NT Jobs in Transition | 12 | 0 | -12 | 0 |
| 346 - Indigenous Broadcasting | 34,565 | 28,215 | -6,350 | 33,858 |
| 348 - Library | 10,384 | 15,496 | 5,112 | 18,595 |
| 350 - Centrelink agency | 11,014 | 41,814 | 30,800 | 50,177 |
| 370 - Remote School Attendance Strategy | 176,533 | 135,839 | -40,694 | 163,007 |
| 381 - Animal Control | 11,161 | 6,667 | -4,494 | 8,000 |
| 401 - Night Patrol | 173,159 | 147,862 | -25,297 | 177,435 |
| 404 - Indigenous Sports and Rec Program | 51,186 | 31,701 | -19,486 | 38,041 |
| 405 - Aus Govt Sport and Rec Indigenous Emp | 17,915 | 0 | -17,915 | 0 |
| 407 - Remote Sports Program | 24,574 | 0 | -24,574 | 0 |
| 409 - Sport and Rec Facilities | 51,017 | 61,259 | 10,242 | 73,511 |
| 414 - AOD Information & Education | 24 | 0 | -24 | 0 |
| 416 - Youth Vibe Holiday Grant | 1,416 | 0 | -1,416 | 0 |
| 462 - 2014-19 Roads to Recovery | 509 | 81,839 | 81,331 | 98,207 |
| 481 - Right Path Project | 211 | 2,709 | 2,498 | 3,251 |
| 485 - FSEF (Family Safe Environment Fund) | 7,340 | 0 | -7,340 | 0 |
| 487 - Improving Strategic Local Roads Infrastr | 0 | 12,500 | 12,500 | 15,000 |
| Total Expenditure | 1,790,730 | 1,912,379 | 121,649 | 2,294,855 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 41,667 | 41,667 | 50,000 |
| 5341 - Capital Purchases Plant & Equipment | 0 | 129,167 | 129,167 | 155,000 |
| 5371 - Capital Purchase Vehicles | 0 | 50,000 | 50,000 | 60,000 |
| Total Capital Expenditure | 0 | 220,833 | 220,833 | 265,000 |

Barunga (Bamyili)



Roper Gulf Regional Council



Income & Expenditure Report as at

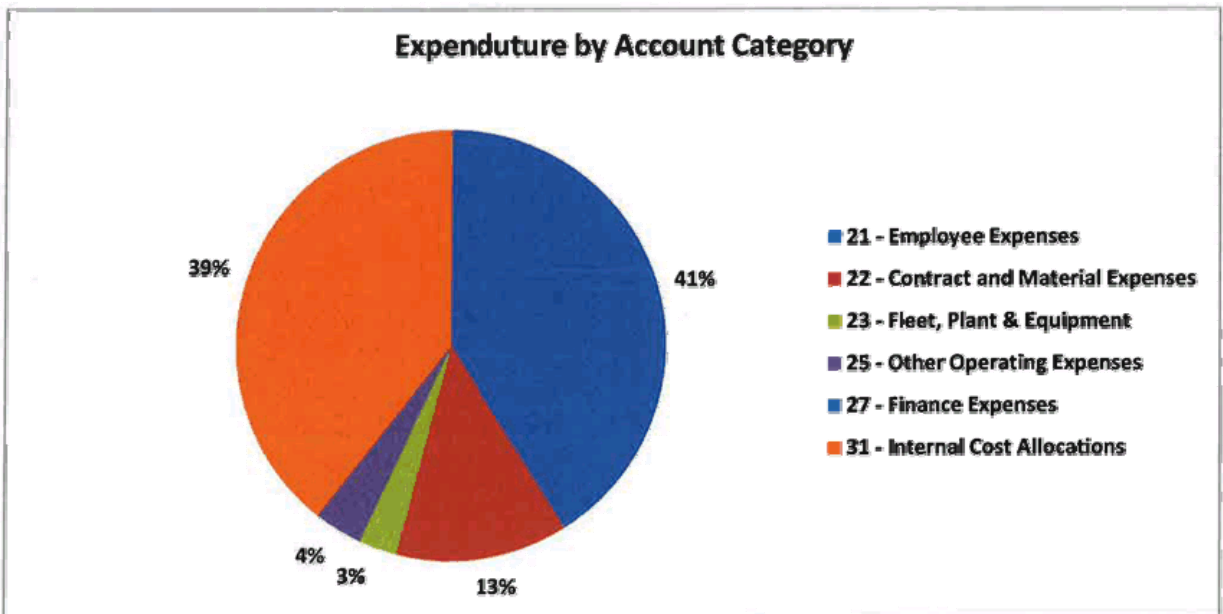
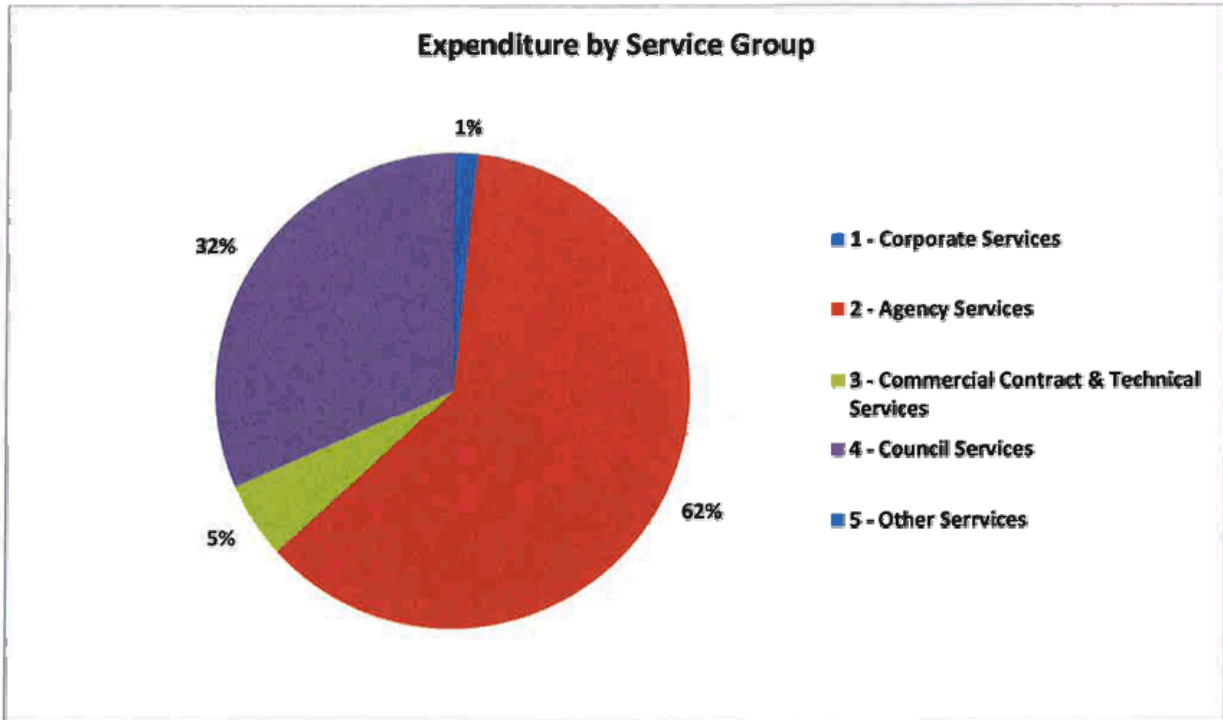
30-April-2016

Beswick (Wugularr)

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 39,067 | 122,745 | 83,678 | 147,294 |
| 2 - Agency Services | 1,519,773 | 1,734,721 | 214,948 | 2,081,539 |
| 3 - Commercial Contract & Technical Services | 127,480 | 164,440 | 36,960 | 197,328 |
| 4 - Council Services | 779,854 | 754,321 | -25,533 | 905,184 |
| 5 - Other Services | 0 | 25,000 | 25,000 | 30,000 |
| Total Expenditure | 2,466,174 | 2,801,226 | 335,052 | 3,361,345 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 1,010,920 | 1,143,711 | 132,791 | 1,372,453 |
| 22 - Contract and Material Expenses | 323,134 | 499,917 | 176,783 | 599,900 |
| 23 - Fleet, Plant & Equipment | 70,307 | 67,561 | -2,746 | 81,073 |
| 25 - Other Operating Expenses | 90,039 | 93,653 | 3,613 | 112,257 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 971,733 | 996,343 | 24,609 | 1,195,611 |
| Total Expenditure | 2,466,174 | 2,801,226 | 335,052 | 3,361,345 |
| Expenditure by Activity | | | | |
| 111 - Council Services General | 293,460 | 323,811 | 30,350 | 388,573 |
| 113 - Project Management | 6,026 | 0 | -6,026 | 0 |
| 132 - Local Authority | 2,669 | 4,083 | 1,414 | 4,900 |
| 135 - Shire to Regional Transition | 15,973 | 0 | -15,973 | 0 |
| 138 - Local Authority Project | 20,425 | 118,662 | 98,237 | 142,394 |
| 160 - Municipal Services | 403,225 | 362,446 | -40,779 | 434,935 |
| 161 - Waste management | 15,570 | 22,066 | 6,496 | 26,479 |
| 164 - Local Emergency Management | 6,433 | 1,701 | -4,733 | 2,041 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 335 | 333 | -2 | 400 |
| 200 - Local roads maintenance | 5,594 | 3,833 | -1,761 | 4,600 |
| 201 - Street lighting | 22,604 | 18,575 | -4,030 | 22,290 |
| 202 - Staff Housing | 8,201 | 10,900 | 2,699 | 13,081 |
| 220 - Territory Housing Repairs and Maintenance | 46,641 | 63,732 | 17,091 | 76,479 |
| 221 - Territory Housing Tenancy Management | 2,917 | 20,493 | 17,577 | 24,592 |
| 245 - Visitor Accommodation and External Facilities | 62,460 | 64,835 | 2,376 | 77,802 |
| 246 - Commercial Australia Post | 4,469 | 4,479 | 10 | 5,375 |
| 280 - Community Services Management | 9,489 | 0 | -9,489 | 0 |
| 313 - CDP Central Administration | 23,062 | 0 | -23,062 | 0 |
| 314 - Service Fee - CDP | 765,190 | 982,500 | 217,310 | 1,179,000 |
| 318 - Outcome Payments - CDP | 0 | 4,792 | 4,792 | 5,750 |
| 320 - Outstation Services Admin | 2,793 | 0 | -2,793 | 0 |
| 340 - Family and Community Services admin | 565 | 0 | -565 | 0 |
| 341 - HCPP - Home Care Packages Program | 99,582 | 80,835 | -18,747 | 97,002 |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| 342 - Aged Care NT Jobs Package | 138,419 | 121,384 | -17,035 | 145,661 |
| 344 - Community Home Support Program Serv | 32,429 | 30,442 | -1,987 | 36,530 |
| 345 - IBS NT Jobs in Transition | 69 | 0 | -69 | 0 |
| 346 - Indigenous Broadcasting | 23,012 | 20,929 | -2,083 | 25,114 |
| 347 - Creche | 140,560 | 108,478 | -32,082 | 130,048 |
| 350 - Centrelink agency | 33,205 | 32,054 | -1,151 | 38,465 |
| 370 - Remote School Attendance Strategy | 78,379 | 59,162 | -19,217 | 70,994 |
| 381 - Animal Control | 19,030 | 13,333 | -5,696 | 16,000 |
| 401 - Night Patrol | 120,844 | 168,069 | 47,225 | 201,682 |
| 404 - Indigenous Sports and Rec Program | 17,687 | 52,659 | 34,972 | 63,190 |
| 405 - Aus Govt Sport and Rec Indigenous Emp | 55 | 0 | -55 | 0 |
| 407 - Remote Sports Program | 3,409 | 0 | -3,409 | 0 |
| 414 - AOD Information & Education | 24 | 0 | -24 | 0 |
| 416 - Youth Vibe Holiday Grant | 1,157 | 0 | -1,157 | 0 |
| 472 - Beswick Heritage Park | 5,907 | 5,430 | -477 | 6,516 |
| 475 - CDP CDF | 32,637 | 73,418 | 40,781 | 88,102 |
| 481 - Right Path Project | 1,667 | 2,709 | 1,042 | 3,251 |
| 487 - Improving Strategic Local Roads Infrastru | 0 | 25,000 | 25,000 | 30,000 |
| Total Expenditure | 2,466,174 | 2,801,226 | 335,052 | 3,361,345 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 8,333 | 8,333 | 10,000 |
| 5331 - Capital Construct Infrastructure | 113,551 | 95,417 | -18,134 | 114,500 |
| Total Capital Expenditure | 113,551 | 103,750 | -9,801 | 124,500 |

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2016

Borroloola

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|--|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 39,270 | 216,944 | 177,674 | 260,332 |
| 2 - Agency Services | 548,220 | 461,826 | -86,394 | 554,191 |
| 3 - Commercial Contract & Technical Services | 124,585 | 292,675 | 168,090 | 351,210 |
| 4 - Council Services | 1,101,499 | 1,165,567 | 64,068 | 1,398,680 |
| 5 - Other Services | 0 | 58,333 | 58,333 | 70,000 |
| Total Expenditure | 1,813,575 | 2,195,345 | 381,770 | 2,634,414 |

Expenditure by Account Category

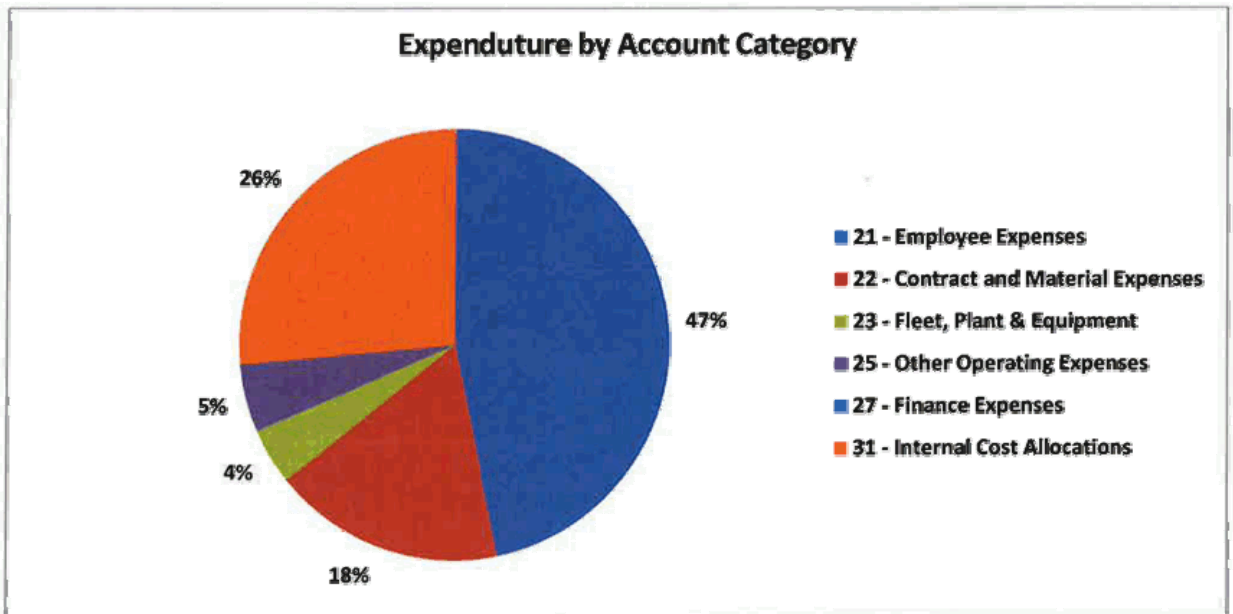
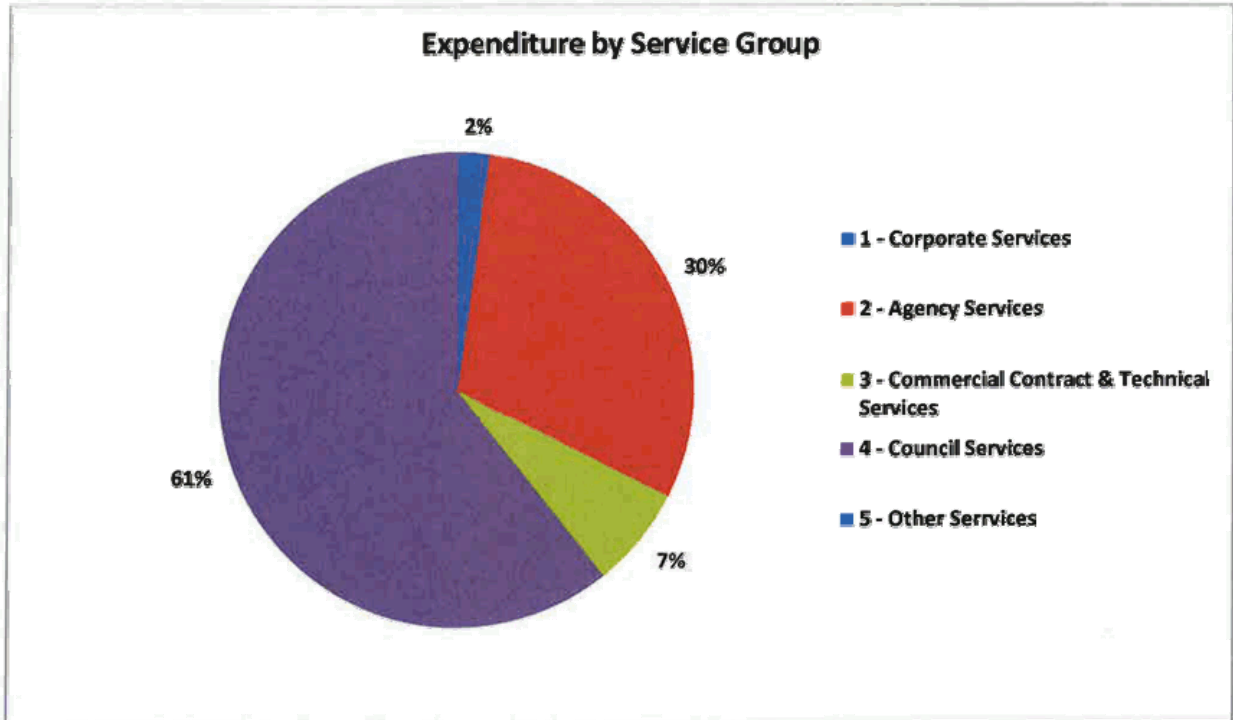
| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 847,213 | 776,185 | -71,029 | 931,422 |
| 22 - Contract and Material Expenses | 317,717 | 724,925 | 407,208 | 869,910 |
| 23 - Fleet, Plant & Equipment | 76,860 | 95,230 | 18,370 | 114,276 |
| 25 - Other Operating Expenses | 91,962 | 84,613 | -7,349 | 101,535 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 479,783 | 514,351 | 34,568 | 617,221 |
| Total Expenditure | 1,813,575 | 2,195,345 | 381,770 | 2,634,414 |

Expenditure by Activity

| | | | | |
|--|---------|---------|---------|---------|
| 101 - Chief Executive | 0 | 333 | 333 | 400 |
| 106 - General Council Operations | 0 | -9,400 | -9,400 | -11,280 |
| 109 - Asset Department | 4,060 | 0 | -4,060 | 0 |
| 110 - Assets Management - Fixed Assets | 0 | 2,500 | 2,500 | 3,000 |
| 111 - Council Services General | 310,782 | 339,358 | 28,576 | 407,229 |
| 132 - Local Authority | 4,876 | 4,583 | -292 | 5,500 |
| 135 - Shire to Regional Transition | 23,692 | 0 | -23,692 | 0 |
| 136 - Establishment of Local Authorities | 2,936 | 0 | -2,936 | 0 |
| 138 - Local Authority Project | 7,766 | 218,927 | 211,160 | 262,712 |
| 160 - Municipal Services | 357,008 | 368,515 | 11,507 | 442,217 |
| 161 - Waste management | 32,817 | 37,292 | 4,474 | 44,750 |
| 162 - Cemeteries Management | 655 | 0 | -655 | 0 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 116 | 333 | 217 | 400 |
| 200 - Local roads maintenance | 11,993 | 8,083 | -3,910 | 9,700 |
| 201 - Street lighting | 24,152 | 30,833 | 6,681 | 37,000 |
| 202 - Staff Housing | 21,205 | 21,777 | 572 | 26,132 |
| 240 - Commercial Operations admin | 0 | -18,799 | -18,799 | -22,559 |
| 241 - Airstrip maintenance Contracts | 63,993 | 60,050 | -3,943 | 72,060 |
| 245 - Visitor Accommodation and External Facil | 34,894 | 41,655 | 6,761 | 49,986 |
| 275 - Mechanical Workshop | 433 | 0 | -433 | 0 |
| 340 - Family and Community Services admin | 22 | 0 | -22 | 0 |
| 348 - Library | 48,725 | 52,466 | 3,741 | 62,959 |
| 381 - Animal Control | 31,520 | 24,621 | -6,899 | 29,545 |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| 400 - Community Safety Admin and Managemen | 350 | 0 | -350 | 0 |
| 401 - Night Patrol | 253,485 | 176,324 | -77,161 | 211,588 |
| 404 - Indlgenous Sports and Rec Program | 61,558 | 43,089 | -18,469 | 51,707 |
| 405 - Aus Govt Sport and Rec Indigenou Empl | 3,512 | 0 | -3,512 | 0 |
| 407 - Remote Sports Program | 61,725 | 42,713 | -19,013 | 51,255 |
| 409 - Sport and Rec Facilities | 278 | 0 | -278 | 0 |
| 410 - National Youth Week | 653 | 0 | -653 | 0 |
| 414 - AOD Information & Education | 4,285 | 0 | -4,285 | 0 |
| 415 - Indigenous Youth Reconnect Program | 100,516 | 147,235 | 46,718 | 176,681 |
| 416 - Youth Vibe Holiday Grant | 1,609 | 0 | -1,609 | 0 |
| 462 - 2014-19 Roads to Recovery | 0 | 187,993 | 187,993 | 225,591 |
| 464 - NT Govt Special Purpose Grants | 10,456 | 0 | -10,456 | 0 |
| 467 - Remote Aboriginal Economic Developmer | 1,045 | 0 | -1,045 | 0 |
| 469 - Local Area Traffic Management | 33,316 | 19,878 | -13,439 | 23,853 |
| 485 - FSEF (Family Safe Environment Fund) | 3,670 | 0 | -3,670 | 0 |
| 486 - Regional Economic Infrastructure Fund (R | 0 | 20,833 | 20,833 | 25,000 |
| 487 - Improving Strategic Local Roads Infrastru | 0 | 37,500 | 37,500 | 45,000 |
| 550 - Swimming Pool | 295,470 | 336,571 | 41,101 | 403,886 |
| Total Expenditure | 1,813,575 | 2,195,345 | 381,770 | 2,634,414 |
| Capital Expenditure | | | | |
| 5341 - Capital Purchases Plant & Equipment | 190,375 | 362,500 | 172,125 | 435,000 |
| 5371 - Capital Purchase Vehicles | 0 | 50,000 | 50,000 | 60,000 |
| Total Capital Expenditure | 190,375 | 412,500 | 222,125 | 495,000 |

Borrooloola



Roper Gulf Regional Council



Income & Expenditure Report as at

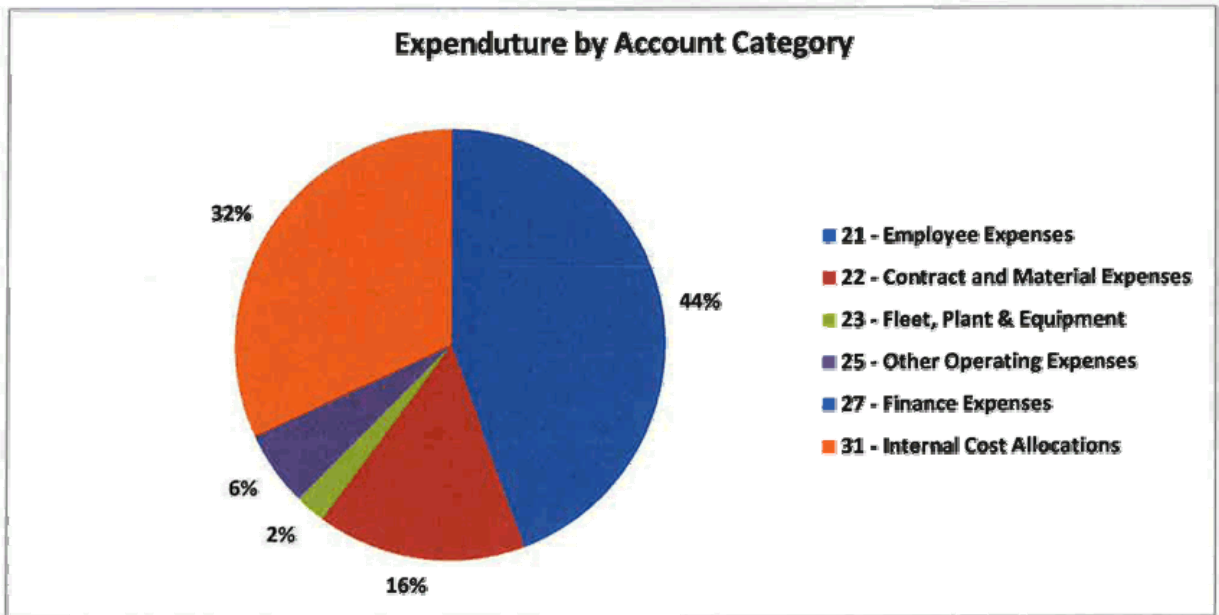
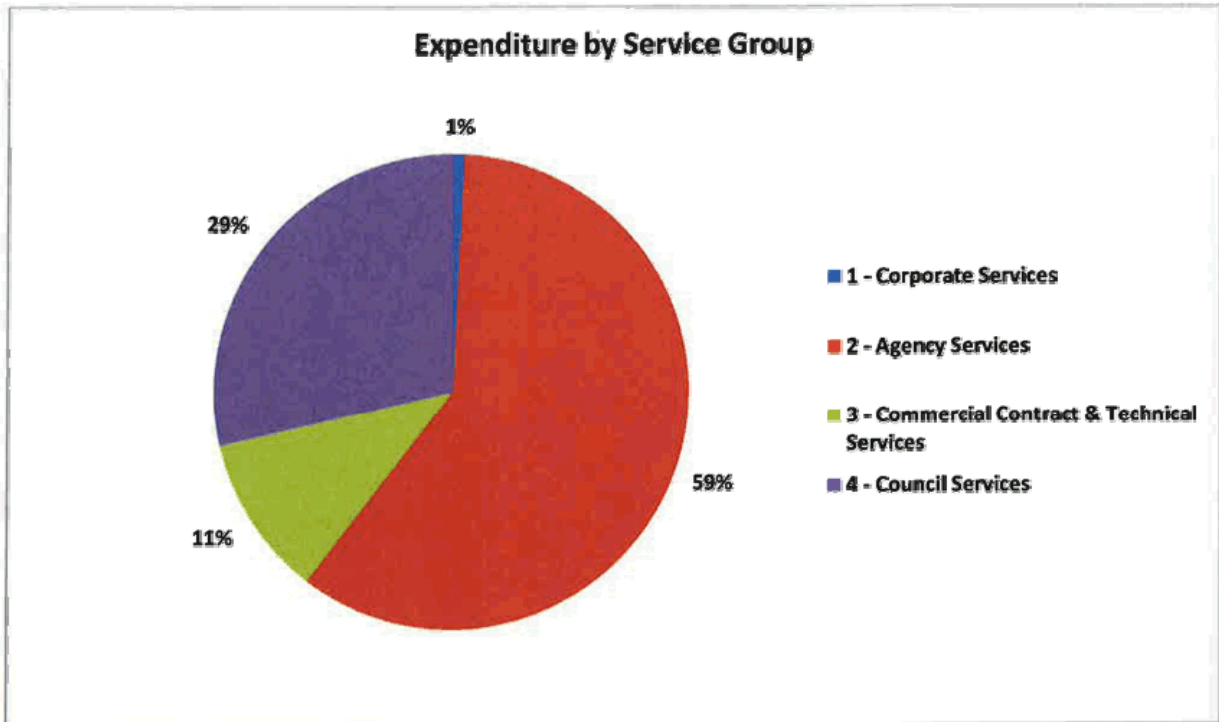
30-April-2016

Bulman (Gulin Gulin)

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 15,209 | 69,450 | 54,241 | 83,340 |
| 2 - Agency Services | 1,196,036 | 1,320,014 | 123,978 | 1,583,893 |
| 3 - Commercial Contract & Technical Services | 219,493 | 171,919 | -47,574 | 206,303 |
| 4 - Council Services | 574,685 | 564,613 | -10,072 | 677,535 |
| Total Expenditure | 2,005,424 | 2,125,997 | 120,573 | 2,551,072 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 888,696 | 888,492 | -203 | 1,066,191 |
| 22 - Contract and Material Expenses | 317,373 | 475,253 | 157,880 | 570,304 |
| 23 - Fleet, Plant & Equipment | 44,952 | 53,308 | 8,357 | 63,970 |
| 25 - Other Operating Expenses | 113,870 | 74,099 | -39,771 | 88,795 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 640,494 | 634,802 | -5,691 | 761,763 |
| Total Expenditure | 2,005,424 | 2,125,997 | 120,573 | 2,551,072 |
| Expenditure by Activity | | | | |
| 103 - Infrastructure and Technical Services Dir | 465 | 0 | -465 | 0 |
| 106 - General Council Operations | 0 | -3,400 | -3,400 | -4,080 |
| 111 - Council Services General | 258,269 | 235,422 | -22,846 | 282,506 |
| 132 - Local Authority | 1,741 | 4,083 | 2,342 | 4,900 |
| 135 - Shire to Regional Transition | 12,919 | 0 | -12,919 | 0 |
| 136 - Establishment of Local Authorities | 549 | 0 | -549 | 0 |
| 138 - Local Authority Project | 0 | 68,767 | 68,767 | 82,520 |
| 160 - Municipal Services | 275,164 | 272,359 | -2,805 | 326,831 |
| 161 - Waste management | 24,194 | 33,790 | 9,596 | 40,548 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 238 | 167 | -71 | 200 |
| 171 - Naidoc Week | 0 | 1,708 | 1,708 | 2,050 |
| 200 - Local roads maintenance | 0 | 1,917 | 1,917 | 2,300 |
| 201 - Street lighting | 1,147 | 5,833 | 4,686 | 7,000 |
| 202 - Staff Housing | -3,801 | 1,250 | 5,051 | 1,501 |
| 220 - Territory Housing Repairs and Maintenanar | 50,092 | 46,172 | -3,919 | 55,407 |
| 221 - Territory Housing Tenancy Management | 47,364 | 34,110 | -13,254 | 40,932 |
| 240 - Commercial Operations admin | 0 | -6,799 | -6,799 | -8,159 |
| 241 - Airstrip maintenance Contracts | 43,379 | 8,375 | -35,004 | 10,050 |
| 245 - Visitor Accommodation and External Fac | 18,870 | 15,595 | -3,275 | 18,714 |
| 246 - Commercial Australia Post | 1,993 | 1,997 | 4 | 2,397 |
| 275 - Mechanical Workshop | 396 | 0 | -396 | 0 |
| 280 - Community Services Management | 347 | 0 | -347 | 0 |
| 313 - CDP Central Administration | 57 | 0 | -57 | 0 |
| 314 - Service Fee - CDP | 412,020 | 473,750 | 61,730 | 568,500 |

| | | | | |
|---|------------------|------------------|-----------------|------------------|
| 318 - Outcome Payments - CDP | 0 | 40,208 | 40,208 | 48,250 |
| 320 - Outstation Services Admin | 3,352 | 2,560 | -793 | 3,072 |
| 323 - Outstations municipal services | 0 | 667 | 667 | 800 |
| 340 - Family and Community Services admin | 1,639 | 0 | -1,639 | 0 |
| 341 - HCPP - Home Care Packages Program | 1,250 | 0 | -1,250 | 0 |
| 342 - Aged Care NT Jobs Package | 87,990 | 63,047 | -24,943 | 75,657 |
| 344 - Community Home Support Program Sen | 12,572 | 17,086 | 4,514 | 20,500 |
| 346 - Indigenous Broadcasting | 30,552 | 22,001 | -8,551 | 26,401 |
| 349 - School Nutrition Program | 190,912 | 127,514 | -63,397 | 152,896 |
| 350 - Centrelink agency | 46,681 | 41,071 | -5,610 | 49,285 |
| 370 - Remote School Attendance Strategy | 85,036 | 77,184 | -7,852 | 92,621 |
| 381 - Animal Control | 11,539 | 13,333 | 1,795 | 16,000 |
| 400 - Community Safety Admin and Managem | 87 | 0 | -87 | 0 |
| 401 - Night Patrol | 164,116 | 202,725 | 38,609 | 243,270 |
| 404 - Indigenous Sports and Rec Program | 93,245 | 79,770 | -13,476 | 95,723 |
| 405 - Aus Govt Sport and Rec Indigenous Emf | 276 | 0 | -276 | 0 |
| 407 - Remote Sports Program | 11,868 | 0 | -11,868 | 0 |
| 410 - National Youth Week | 473 | 0 | -473 | 0 |
| 414 - AOD Information & Education | 24 | 0 | -24 | 0 |
| 416 - Youth Vibe Holiday Grant | 1,371 | 0 | -1,371 | 0 |
| 462 - 2014-19 Roads to Recovery | 57,848 | 67,993 | 10,144 | 81,591 |
| 464 - NT Govt Special Purpose Grants | 19,744 | 128,375 | 108,631 | 154,050 |
| 465 - NT Govt Closing the Gap Grants | 57 | 0 | -57 | 0 |
| 475 - CDP CDF | 35,720 | 47,283 | 11,563 | 56,740 |
| 485 - FSEF (Family Safe Environment Fund) | 3,670 | 0 | -3,670 | 0 |
| Total Expenditure | 2,005,424 | 2,125,997 | 120,573 | 2,551,072 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 249,726 | 0 | -249,726 | 0 |
| Total Capital Expenditure | 249,726 | 0 | -249,726 | 0 |

Bulman (Gulin Gulin)



Roper Gulf Regional Council



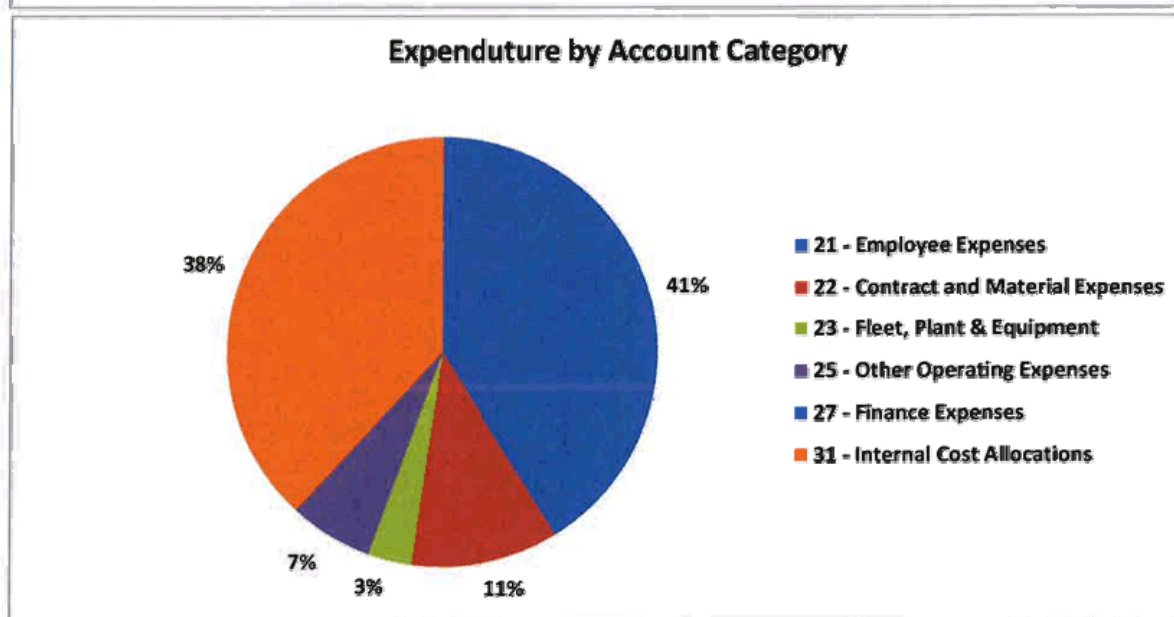
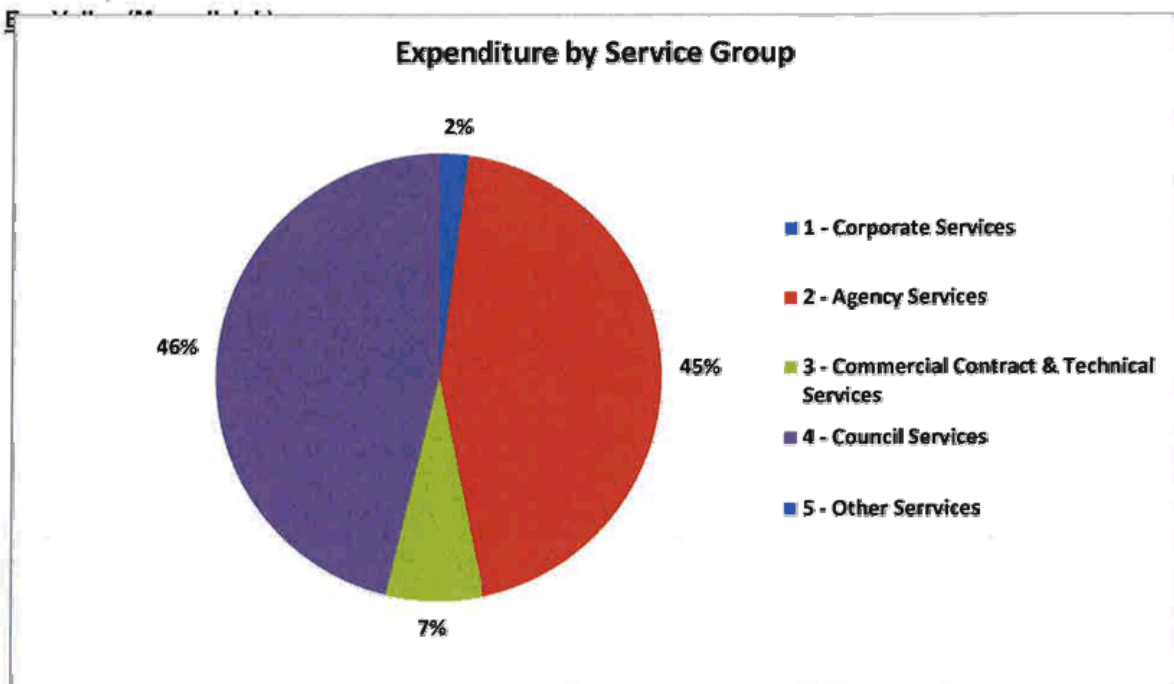
Income & Expenditure Report as at

30-April-2016

Eva Valley (Manyallaluk)

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|--|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 17,071 | 27,772 | 10,700 | 33,326 |
| 2 - Agency Services | 377,750 | 462,185 | 84,435 | 554,433 |
| 3 - Commercial Contract & Technical Service | 60,192 | 65,755 | 5,563 | 78,906 |
| 4 - Council Services | 390,204 | 511,224 | 121,020 | 613,468 |
| 5 - Other Services | 0 | 12,500 | 12,500 | 15,000 |
| Total Expenditure | 845,218 | 1,079,435 | 234,217 | 1,295,134 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 347,328 | 480,655 | 133,327 | 576,786 |
| 22 - Contract and Material Expenses | 94,874 | 188,641 | 93,767 | 226,369 |
| 23 - Fleet, Plant & Equipment | 27,696 | 35,571 | 7,875 | 42,685 |
| 25 - Other Operating Expenses | 53,131 | 31,628 | -21,502 | 37,766 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 322,149 | 342,898 | 20,749 | 411,477 |
| Total Expenditure | 845,218 | 1,079,435 | 234,217 | 1,295,134 |
| Expenditure by Activity | | | | |
| 106 - General Council Operations | 0 | -955 | -955 | -1,146 |
| 111 - Council Services General | 172,170 | 192,280 | 20,110 | 230,735 |
| 132 - Local Authority | 1,743 | 4,083 | 2,340 | 4,900 |
| 135 - Shire to Regional Transition | 6,459 | 0 | -6,459 | 0 |
| 136 - Establishment of Local Authorities | 64 | 0 | -64 | 0 |
| 138 - Local Authority Project | 8,805 | 24,643 | 15,838 | 29,572 |
| 160 - Municipal Services | 169,982 | 232,930 | 62,948 | 279,516 |
| 161 - Waste management | 30,423 | 35,973 | 5,549 | 43,167 |
| 164 - Local Emergency Management | 636 | 875 | 239 | 1,050 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 0 | 83 | 83 | 100 |
| 200 - Local roads maintenance | 8,504 | 43,583 | 35,079 | 52,300 |
| 201 - Street lighting | 574 | 2,250 | 1,676 | 2,700 |
| 202 - Staff Housing | -5,182 | -417 | 4,765 | -500 |
| 220 - Territory Housing Repairs and Mainten: | 0 | 167 | 167 | 200 |
| 240 - Commercial Operations admin | 0 | -1,910 | -1,910 | -2,292 |
| 241 - Airstrip maintenance Contracts | 5,014 | 5,025 | 11 | 6,030 |
| 244 - Power Water contract | 48,297 | 42,178 | -6,119 | 50,613 |
| 246 - Commercial Australia Post | 1,493 | 1,496 | 3 | 1,796 |
| 314 - Service Fee - CDP | 57,491 | 120,833 | 63,342 | 145,000 |
| 318 - Outcome Payments - CDP | 0 | 1,250 | 1,250 | 1,500 |
| 320 - Outstation Services Admin | 1,753 | 0 | -1,753 | 0 |
| 340 - Family and Community Services admin | 852 | 0 | -852 | 0 |
| 342 - Aged Care NT Jobs Package | 45,733 | 35,685 | -10,049 | 42,821 |
| 344 - Community Home Support Program Se | 21,211 | 6,134 | -15,077 | 7,360 |

| | | | | |
|---|----------------|------------------|----------------|------------------|
| 347 - Creche | 73,232 | 80,893 | 7,661 | 96,978 |
| 349 - School Nutrition Program | 58,634 | 81,974 | 23,340 | 98,276 |
| 350 - Centrelink agency | 3,892 | 4,726 | 833 | 5,671 |
| 381 - Animal Control | 4,245 | 3,167 | -1,078 | 3,800 |
| 401 - Night Patrol | 100,181 | 115,304 | 15,124 | 138,365 |
| 404 - Indigenous Sports and Rec Program | 10,366 | 13,674 | 3,307 | 16,409 |
| 407 - Remote Sports Program | 11 | 0 | -11 | 0 |
| 414 - AOD Information & Education | 24 | 0 | -24 | 0 |
| 416 - Youth Vibe Holiday Grant | 1,735 | 0 | -1,735 | 0 |
| 462 - 2014-19 Roads to Recovery | 8,817 | 19,216 | 10,399 | 23,059 |
| 463 - Facility & Capital Equipment | 4,386 | 1,711 | -2,674 | 2,054 |
| 485 - FSEF (Family Safe Environment Fund) | 3,670 | 0 | -3,670 | 0 |
| 487 - Improving Strategic Local Roads Infrs | 0 | 12,500 | 12,500 | 15,000 |
| Total Expenditure | 845,218 | 1,079,435 | 234,217 | 1,295,134 |



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2016

Jilkminggan (Duck Creek)

| | 16GLACT | 16GLBUD1 | Variance | 16GLBUD1 |
|---|------------------|------------------|----------------|------------------|
| | Year to Date | Year to Date | | Annual Budget |
| | Actual (\$) | Budget (\$) | (\$) | (\$) |
| Expenditure by Service | | | | |
| 1 - Corporate Services | 8,517 | 72,328 | 63,812 | 86,794 |
| 2 - Agency Services | 1,205,441 | 1,190,744 | -14,697 | 1,428,476 |
| 3 - Commercial Contract & Technical Service | 69,705 | 90,613 | 20,908 | 108,736 |
| 4 - Council Services | 483,025 | 563,440 | 80,415 | 676,127 |
| Total Expenditure | 1,766,688 | 1,917,125 | 150,437 | 2,300,132 |

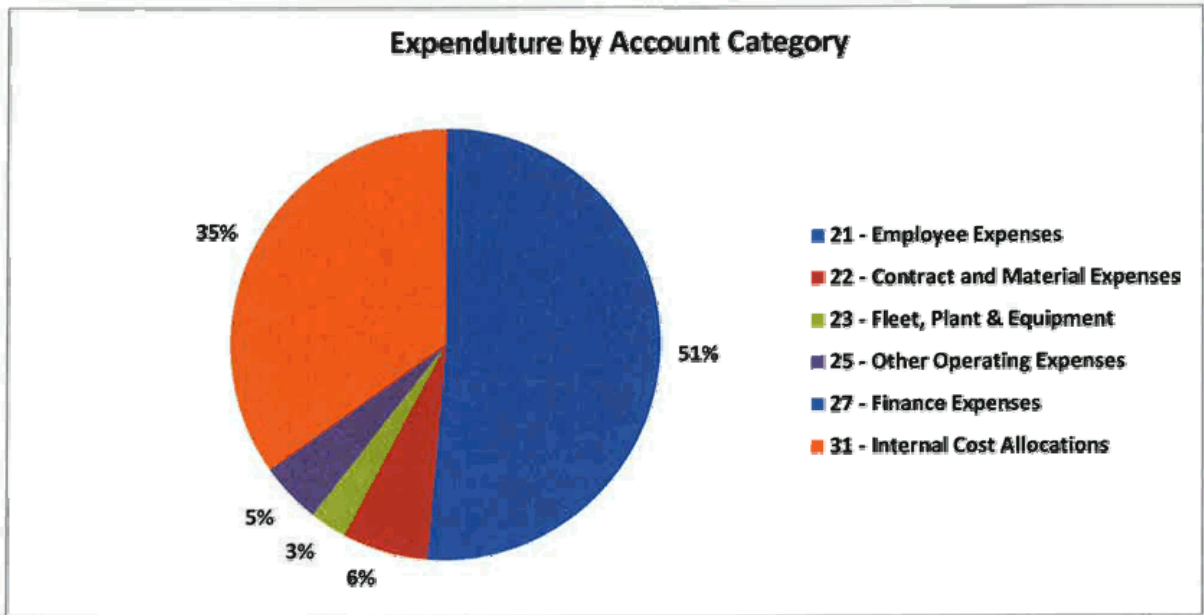
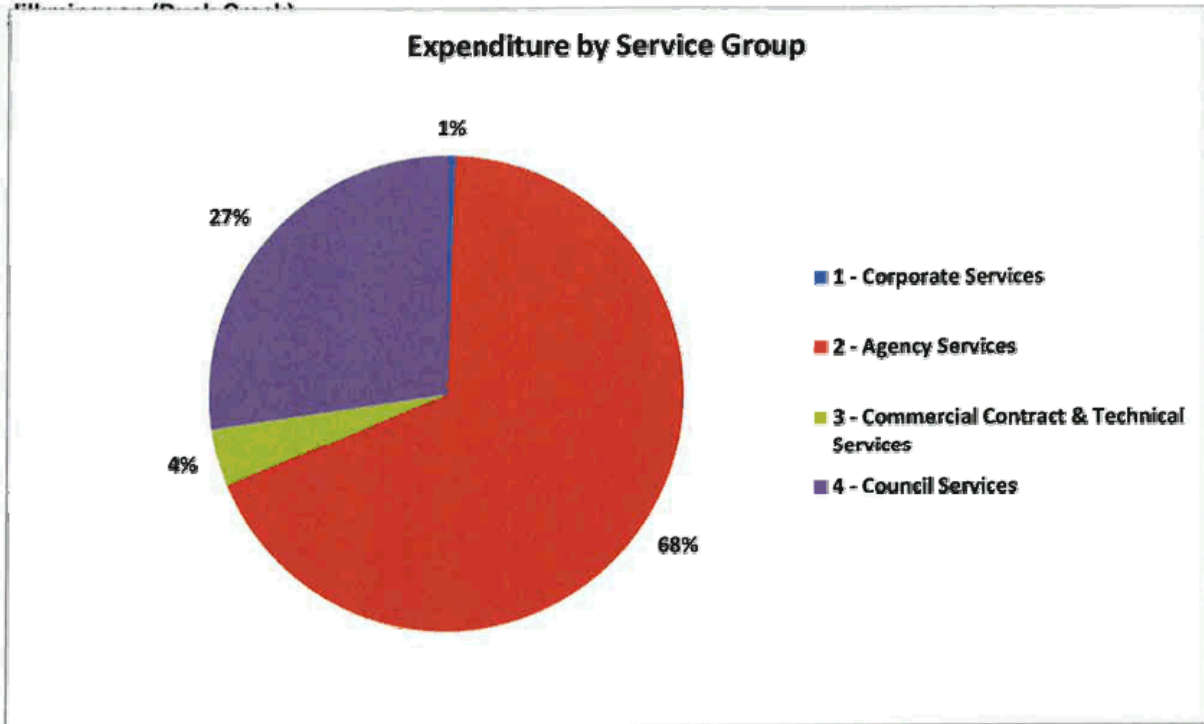
Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|----------------|------------------|
| 21 - Employee Expenses | 906,961 | 923,166 | 16,205 | 1,107,799 |
| 22 - Contract and Material Expenses | 113,939 | 212,382 | 98,444 | 254,858 |
| 23 - Fleet, Plant & Equipment | 49,281 | 59,142 | 9,860 | 70,970 |
| 25 - Other Operating Expenses | 81,545 | 83,797 | 2,252 | 100,139 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 614,921 | 638,597 | 23,675 | 766,316 |
| Total Expenditure | 1,766,688 | 1,917,125 | 150,437 | 2,300,132 |

Expenditure by Activity

| | | | | |
|---|---------|---------|--------|---------|
| 109 - Asset Department | 988 | 0 | -988 | 0 |
| 110 - Assets Management - Fixed Assets | 0 | 1,667 | 1,667 | 2,000 |
| 111 - Council Services General | 191,553 | 239,682 | 48,129 | 287,618 |
| 113 - Project Management | 39 | 0 | -39 | 0 |
| 131 - Council and Elected Members | 92 | 0 | -92 | 0 |
| 132 - Local Authority | 1,854 | 4,083 | 2,229 | 4,900 |
| 135 - Shire to Regional Transition | 6,571 | 0 | -6,571 | 0 |
| 138 - Local Authority Project | 0 | 66,578 | 66,578 | 79,894 |
| 160 - Municipal Services | 242,685 | 265,939 | 23,254 | 319,127 |
| 161 - Waste management | 37,942 | 41,667 | 3,725 | 50,000 |
| 164 - Local Emergency Management | 566 | 859 | 293 | 1,031 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 247 | 167 | -80 | 200 |
| 171 - Naidoc Week | 0 | 833 | 833 | 1,000 |
| 200 - Local roads maintenance | 0 | 1,917 | 1,917 | 2,300 |
| 201 - Street lighting | 1,149 | 2,917 | 1,768 | 3,500 |
| 202 - Staff Housing | -3,599 | 1,250 | 4,849 | 1,500 |
| 220 - Territory Housing Repairs and Maintenance | 3,224 | 167 | -3,057 | 200 |
| 221 - Territory Housing Tenancy Management | 24,591 | 27,714 | 3,123 | 33,256 |
| 240 - Commercial Operations admin | 145 | 0 | -145 | 0 |
| 244 - Power Water contract | 41,962 | 34,839 | -7,123 | 41,807 |
| 246 - Commercial Australia Post | 2,395 | 2,400 | 5 | 2,880 |
| 313 - CDP Central Administration | 3,604 | 0 | -3,604 | 0 |
| 314 - Service Fee - CDP | 423,412 | 500,833 | 77,421 | 601,000 |
| 340 - Family and Community Services admin | 1,116 | 0 | -1,116 | 0 |

| | | | | |
|--|------------------|------------------|----------------|------------------|
| 342 - Aged Care NT Jobs Package | 4,434 | 0 | -4,434 | 0 |
| 344 - Community Home Support Program Ser | 1,460 | 6,801 | 5,341 | 8,160 |
| 347 - Creche | 274,371 | 260,195 | -14,176 | 311,928 |
| 349 - School Nutrition Program | 165 | 0 | -165 | 0 |
| 350 - Centrelink agency | 22,056 | 31,257 | 9,201 | 37,509 |
| 370 - Remote School Attendance Strategy | 102,195 | 71,589 | -30,606 | 85,906 |
| 381 - Animal Control | 8,816 | 6,667 | -2,150 | 8,000 |
| 401 - Night Patrol | 205,826 | 174,863 | -30,964 | 209,835 |
| 403 - Outside School Hours Care | 90,560 | 91,149 | 589 | 109,269 |
| 404 - Indigenous Sports and Rec Program | 52,384 | 54,057 | 1,673 | 64,868 |
| 405 - Aus Govt Sport and Rec Indigenous En | 1,999 | 0 | -1,999 | 0 |
| 407 - Remote Sports Program | 13,256 | 0 | -13,256 | 0 |
| 409 - Sport and Rec Facilities | 349 | 0 | -349 | 0 |
| 414 - AOD Information & Education | 24 | 0 | -24 | 0 |
| 415 - Indigenous Youth Reconnect Program | 720 | 0 | -720 | 0 |
| 416 - Youth Vibe Holiday Grant | 2,692 | 0 | -2,692 | 0 |
| 462 - 2014-19 Roads to Recovery | 0 | 24,244 | 24,244 | 29,093 |
| 475 - CDP CDF | 4,819 | 0 | -4,819 | 0 |
| 481 - Right Path Project | 28 | 2,709 | 2,682 | 3,251 |
| Total Expenditure | 1,766,688 | 1,917,125 | 150,437 | 2,300,132 |
| Capital Expenditure | | | | |
| Total Capital Expenditure | 0 | 0 | 0 | 0 |



Roper Gulf Regional Council



Income & Expenditure Report as at

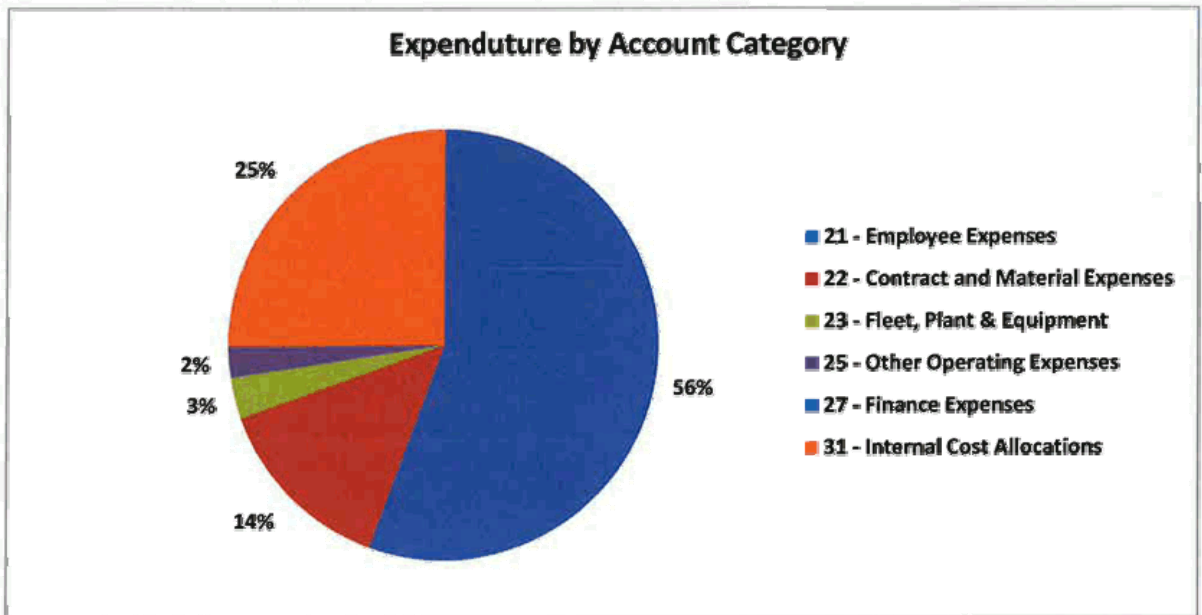
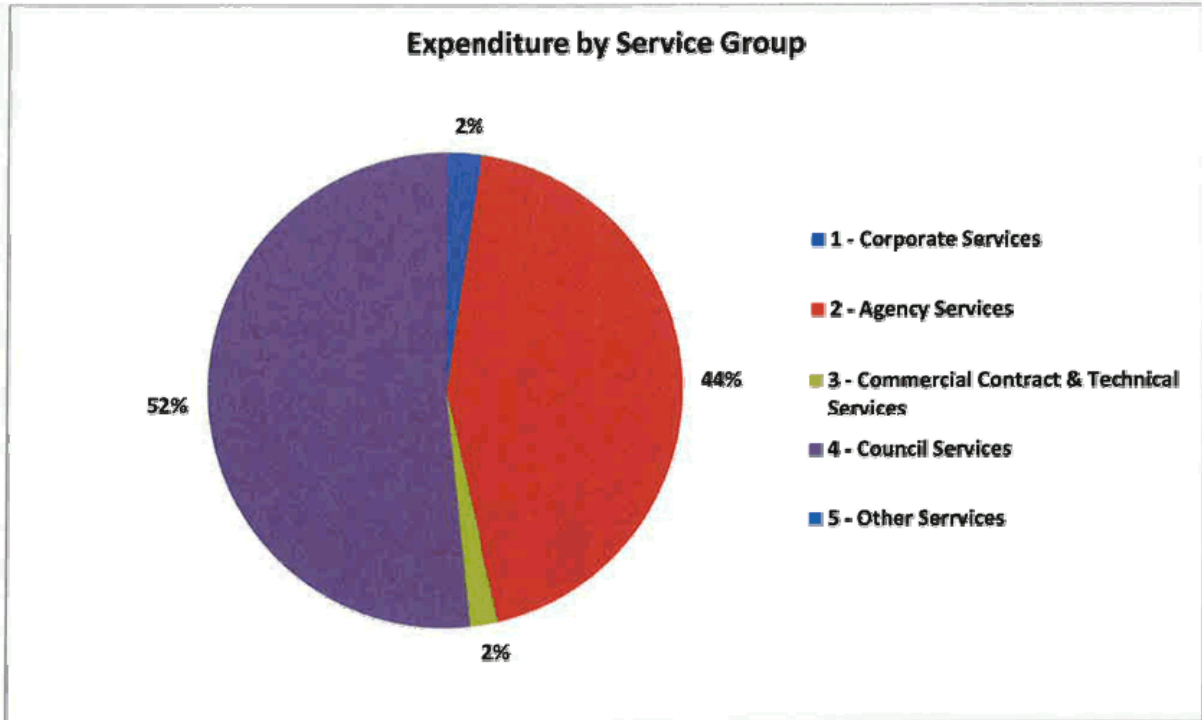
30-April-2016

Mataranka

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 35,901 | 44,935 | 9,033 | 53,922 |
| 2 - Agency Services | 682,482 | 579,524 | -102,958 | 695,416 |
| 3 - Commercial Contract & Technical Service | 30,171 | 34,038 | 3,867 | 40,845 |
| 4 - Council Services | 801,585 | 817,096 | 15,511 | 980,514 |
| 5 - Other Services | 0 | 12,500 | 12,500 | 15,000 |
| Total Expenditure | 1,550,139 | 1,488,092 | -62,047 | 1,785,698 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 862,322 | 723,123 | -139,199 | 867,747 |
| 22 - Contract and Material Expenses | 214,245 | 268,232 | 53,987 | 321,878 |
| 23 - Fleet, Plant & Equipment | 47,960 | 49,904 | 1,944 | 59,885 |
| 25 - Other Operating Expenses | 36,252 | 52,672 | 16,420 | 63,193 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 389,319 | 394,120 | 4,801 | 472,944 |
| Total Expenditure | 1,550,139 | 1,488,092 | -62,047 | 1,785,698 |
| Expenditure by Activity | | | | |
| 111 - Council Services General | 277,029 | 289,401 | 12,372 | 347,280 |
| 132 - Local Authority | 6,739 | 4,417 | -2,322 | 5,300 |
| 135 - Shire to Regional Transition | 12,919 | 0 | -12,919 | 0 |
| 136 - Establishment of Local Authorities | 168 | 0 | -168 | 0 |
| 138 - Local Authority Project | 16,076 | 40,518 | 24,443 | 48,622 |
| 160 - Municipal Services | 485,976 | 442,152 | -43,824 | 530,582 |
| 161 - Waste management | -4,658 | 41,370 | 46,029 | 49,644 |
| 162 - Cemeteries Management | 1,667 | 1,667 | 0 | 2,000 |
| 164 - Local Emergency Management | 566 | 875 | 309 | 1,050 |
| 166 - Rural Transaction Centre | 18,881 | 27,500 | 8,619 | 33,000 |
| 169 - Civic Events | 1,098 | 83 | -1,014 | 100 |
| 170 - Australia Day | 1,114 | 417 | -697 | 500 |
| 200 - Local roads maintenance | 14,540 | 3,417 | -11,123 | 4,100 |
| 201 - Street lighting | 2,540 | 6,667 | 4,126 | 8,000 |
| 202 - Staff Housing | 5,374 | 9,606 | 4,231 | 11,527 |
| 221 - Territory Housing Tenancy Manager | 57 | 0 | -57 | 0 |
| 242 - Litter Collection and Slashing External | 18,625 | 18,683 | 58 | 22,420 |
| 245 - Visitor Accommodation and External Fe | 378 | 0 | -378 | 0 |
| 246 - Commercial Australia Post | 5,736 | 5,749 | 13 | 6,899 |
| 313 - CDP Central Administration | 235 | 0 | -235 | 0 |
| 314 - Service Fee - CDP | 162,499 | 191,417 | 28,918 | 229,700 |
| 318 - Outcome Payments - CDP | 0 | 1,875 | 1,875 | 2,250 |
| 340 - Family and Community Services admin | 893 | 0 | -893 | 0 |
| 341 - HCPP - Home Care Packages Program | 31,624 | 0 | -31,624 | 0 |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| 342 - Aged Care NT Jobs Package | 85,148 | 61,009 | -24,138 | 73,211 |
| 344 - Community Home Support Program Se | 63,234 | 50,027 | -13,206 | 60,020 |
| 348 - Library | 34,314 | 48,313 | 13,999 | 57,975 |
| 349 - School Nutrition Program | 7,678 | 0 | -7,678 | 0 |
| 350 - Centrelink agency | 54,496 | 67,676 | 13,180 | 81,211 |
| 381 - Animal Control | 2,832 | 3,548 | 716 | 4,258 |
| 401 - Night Patrol | 218,675 | 145,491 | -73,184 | 174,589 |
| 404 - Indigenous Sports and Rec Program | 20,529 | 13,716 | -6,814 | 16,459 |
| 407 - Remote Sports Program | 1,321 | 0 | -1,321 | 0 |
| 414 - AOD Information & Education | 24 | 0 | -24 | 0 |
| 416 - Youth Vibe Holiday Grant | 1,470 | 0 | -1,470 | 0 |
| 467 - Remote Aboriginal Economic Developn | 343 | 0 | -343 | 0 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 12,500 | 12,500 | 15,000 |
| Total Expenditure | 1,550,139 | 1,488,092 | -62,047 | 1,785,698 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 8,333 | 8,333 | 10,000 |
| 5341 - Capital Purchases Plant & Equipment | 75,050 | 69,167 | -5,883 | 83,000 |
| Total Capital Expenditure | 75,050 | 77,500 | 2,450 | 93,000 |

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Roper Gulf Regional Council

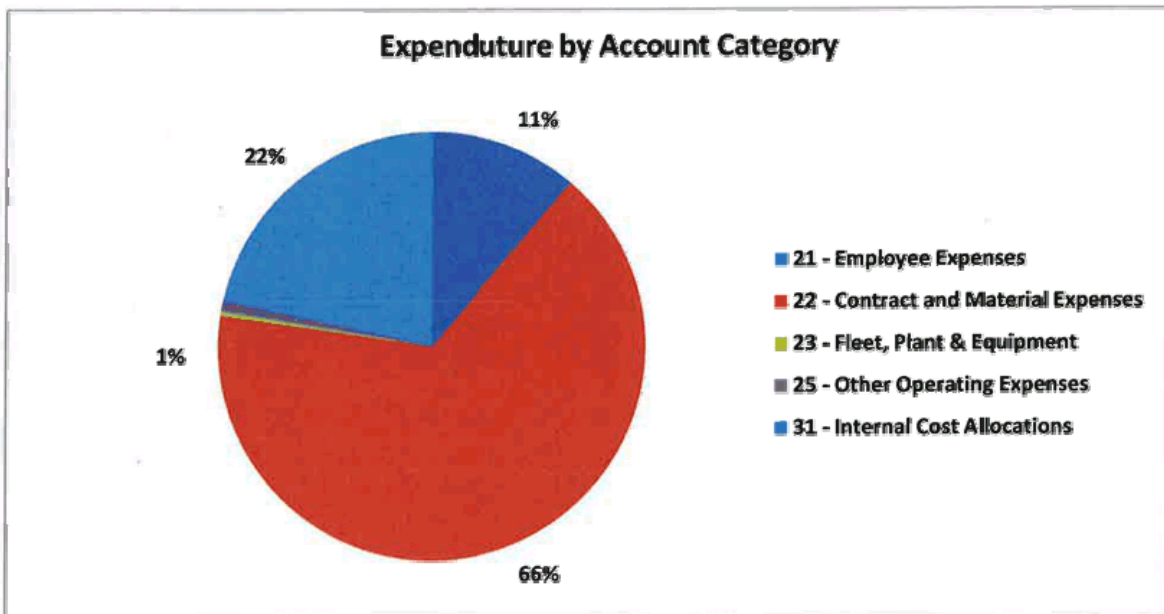
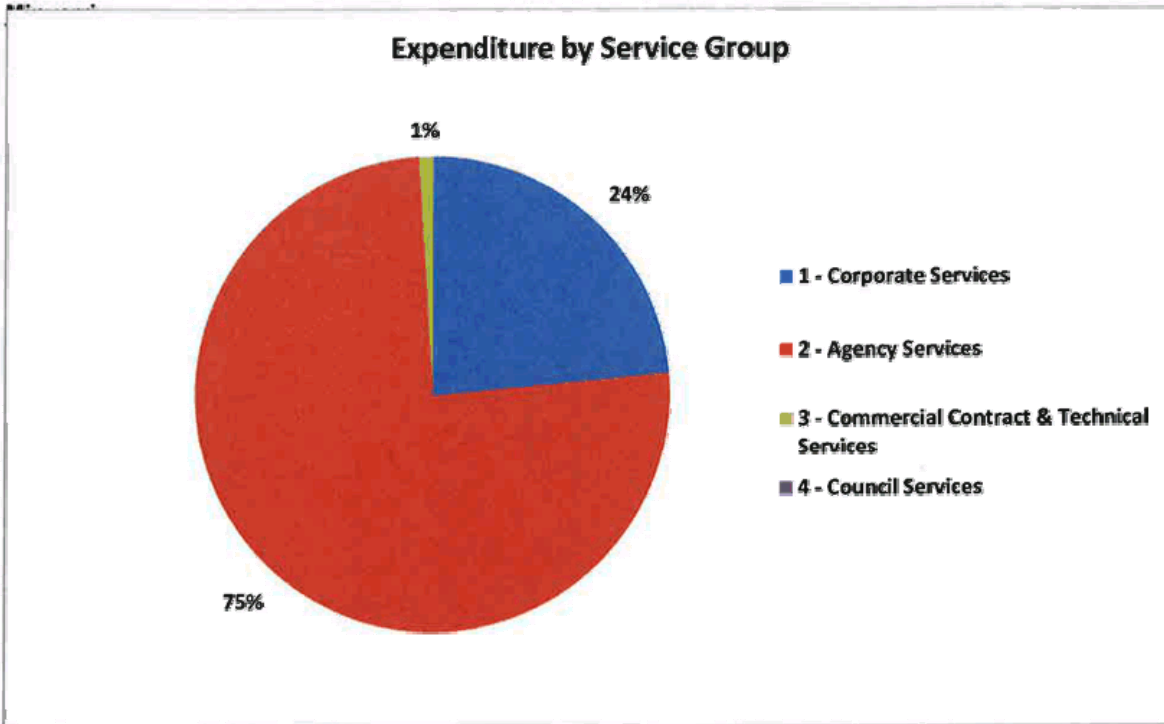


Income & Expenditure Report as at

30-April-2016

Minyerri

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|--|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 387,391 | 413,317 | 25,925 | 495,980 |
| 2 - Agency Services | 1,244,075 | 1,232,154 | -11,921 | 1,478,585 |
| 3 - Commercial Contract & Technical Serv | 16,522 | 48,538 | 32,016 | 58,246 |
| 4 - Council Services | 119 | 417 | 297 | 500 |
| Total Expenditure | 1,648,108 | 1,694,426 | 46,318 | 2,033,311 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 184,328 | 123,585 | -60,742 | 148,302 |
| 22 - Contract and Material Expenses | 1,089,579 | 1,383,654 | 294,075 | 1,660,385 |
| 23 - Fleet, Plant & Equipment | 5,672 | 4,333 | -1,339 | 5,200 |
| 25 - Other Operating Expenses | 13,386 | 12,557 | -830 | 15,068 |
| 31 - Internal Cost Allocations | 355,143 | 170,296 | -184,846 | 204,355 |
| Total Expenditure | 1,648,108 | 1,694,426 | 46,318 | 2,033,311 |
| Expenditure by Activity | | | | |
| 106 - General Council Operations | 256,207 | 295,833 | 39,626 | 355,000 |
| 111 - Council Services General | 0 | 417 | 417 | 500 |
| 131 - Council and Elected Members | 238 | 0 | -238 | 0 |
| 132 - Local Authority | 2,744 | 4,083 | 1,339 | 4,900 |
| 138 - Local Authority Project | 128,202 | 113,400 | -14,802 | 136,080 |
| 164 - Local Emergency Management | 119 | 0 | -119 | 0 |
| 220 - Territory Housing Repairs and Mainte | 14,697 | 10,000 | -4,697 | 12,000 |
| 221 - Territory Housing Tenancy Managerr | 1,825 | 38,538 | 36,713 | 46,246 |
| 314 - Service Fee - CDP | 1,045,066 | 1,065,529 | 20,463 | 1,278,635 |
| 317 - Youth Development - RJCP | 0 | 14,000 | 14,000 | 16,800 |
| 318 - Outcome Payments - CDP | 0 | 13,542 | 13,542 | 16,250 |
| 401 - Night Patrol | 199,010 | 139,083 | -59,926 | 166,900 |
| Total Expenditure | 1,648,108 | 1,694,426 | 46,318 | 2,033,311 |
| Capital Expenditure | | | | |
| Total Capital Expenditure | 0 | 0 | 0 | 0 |



Roper Gulf Regional Council



Income & Expenditure Report as at

30-April-2016

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| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|--|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | -33,821 | 122,600 | 156,421 | 147,120 |
| 2 - Agency Services | 2,753,790 | 3,322,747 | 568,957 | 3,987,085 |
| 3 - Commercial Contract & Technical Services | 651,955 | 743,776 | 91,821 | 892,531 |
| 4 - Council Services | 1,290,507 | 1,610,101 | 319,594 | 1,932,121 |
| 5 - Other Services | 5,000 | 287,500 | 282,500 | 345,000 |
| Total Expenditure | 4,667,432 | 6,086,724 | 1,419,293 | 7,303,857 |

Expenditure by Account Category

| | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 1,936,657 | 2,083,607 | 146,950 | 2,500,329 |
| 22 - Contract and Material Expenses | 757,182 | 1,849,018 | 1,091,835 | 2,218,820 |
| 23 - Fleet, Plant & Equipment | 120,168 | 134,087 | 13,919 | 160,905 |
| 25 - Other Operating Expenses | 177,667 | 196,638 | 18,971 | 235,755 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 1,675,717 | 1,823,332 | 147,616 | 2,187,999 |
| Total Expenditure | 4,667,432 | 6,086,724 | 1,419,293 | 7,303,857 |

Expenditure by Activity

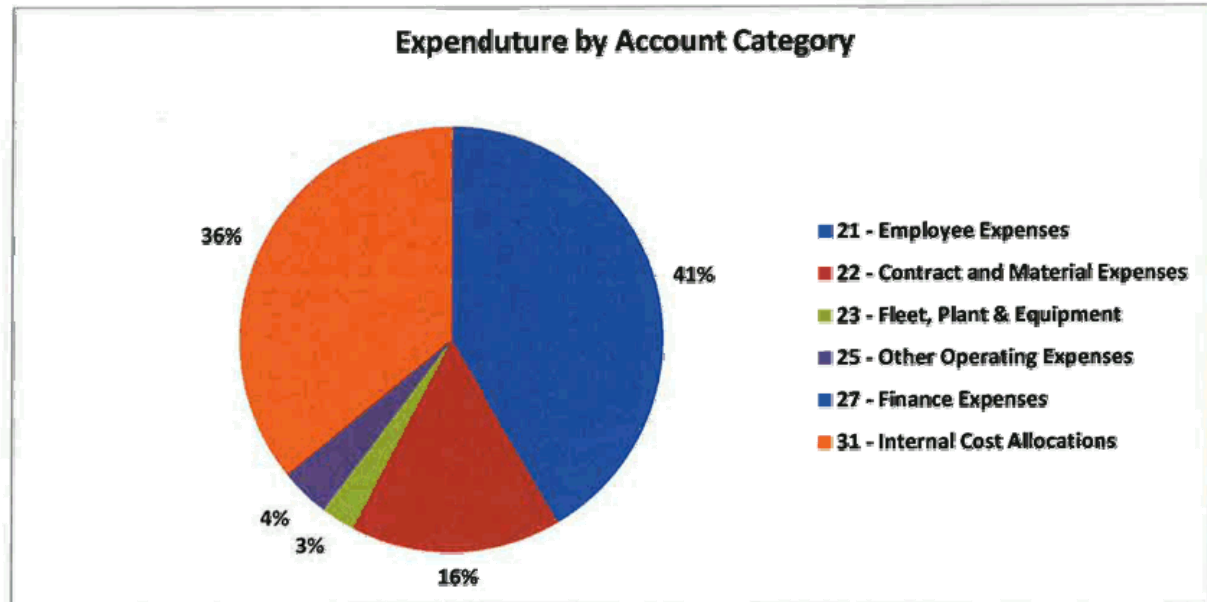
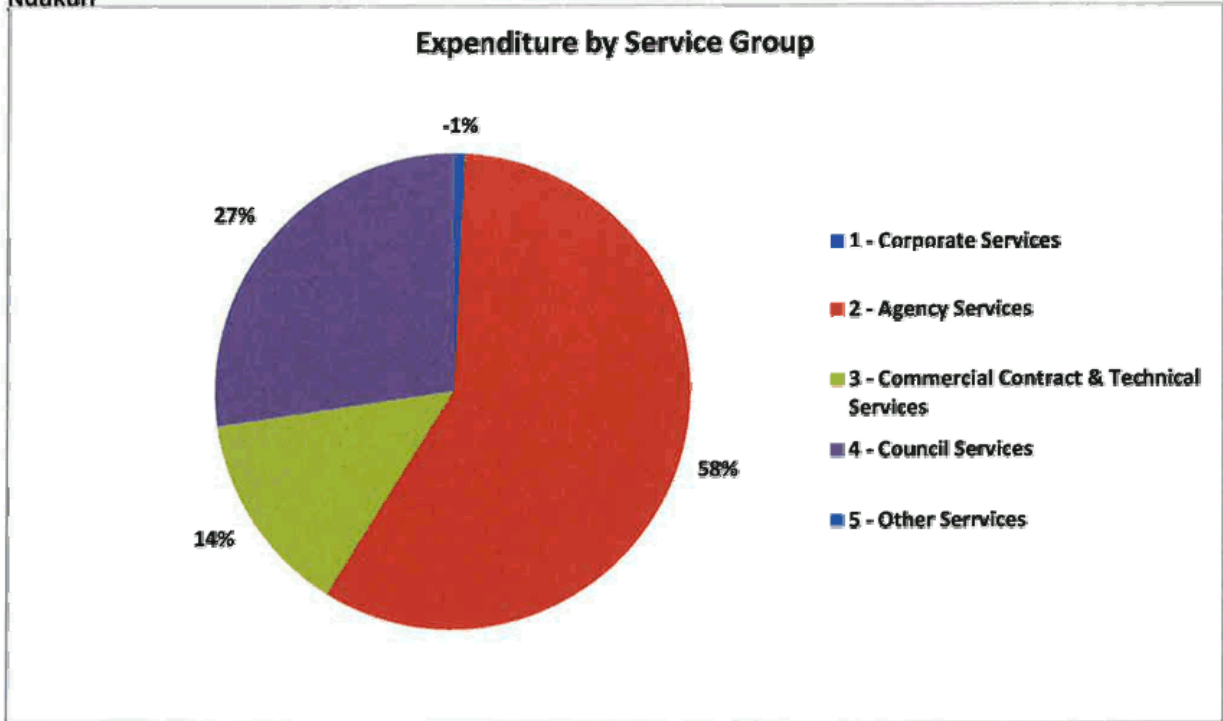
| | | | | |
|---|----------|----------|---------|----------|
| 103 - Infrastructure and Technical Services Dir | 1,186 | 0 | -1,186 | 0 |
| 106 - General Council Operations | 0 | -12,212 | -12,212 | -14,655 |
| 109 - Asset Department | 1,194 | 0 | -1,194 | 0 |
| 111 - Council Services General | 431,683 | 467,497 | 35,814 | 560,996 |
| 113 - Project Management | 1,129 | 0 | -1,129 | 0 |
| 114 - Work Health and Safety | 227 | 0 | -227 | 0 |
| 115 - Asset Management - Mobile Fleet & Equi | -100,000 | -100,000 | 0 | -120,000 |
| 132 - Local Authority | 3,510 | 4,583 | 1,073 | 5,500 |
| 134 - Community Grants | 3,000 | 0 | -3,000 | 0 |
| 135 - Shire to Regional Transition | 7,450 | 0 | -7,450 | 0 |
| 136 - Establishment of Local Authorities | 340 | 0 | -340 | 0 |
| 138 - Local Authority Project | 51,652 | 230,229 | 178,578 | 276,275 |
| 160 - Municipal Services | 476,425 | 437,177 | -39,248 | 524,612 |
| 161 - Waste management | 47,852 | 64,123 | 16,271 | 76,947 |
| 164 - Local Emergency Management | 2,079 | 875 | -1,204 | 1,050 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 500 | 417 | -83 | 500 |
| 171 - Naidoc Week | 73 | 1,250 | 1,177 | 1,500 |
| 200 - Local roads maintenance | 4,474 | 316,000 | 311,526 | 379,200 |
| 201 - Street lighting | 16,566 | 15,000 | -1,566 | 18,000 |
| 202 - Staff Housing | -5,172 | -24,785 | -19,613 | -29,741 |
| 220 - Territory Housing Repairs and Maintenanr | 225,892 | 263,578 | 37,686 | 316,294 |
| 221 - Territory Housing Tenancy Management | 78,726 | 70,250 | -8,476 | 84,300 |
| 240 - Commercial Operations admin | 29,216 | -24,425 | -53,641 | -29,310 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| 241 - Airstrip maintenance Contracts | 114,361 | 54,104 | -60,257 | 64,925 |
| 244 - Power Water contract | 0 | 375 | 375 | 450 |
| 245 - Visitor Accommodation and External Fac | 147,762 | 125,156 | -22,606 | 150,187 |
| 246 - Commercial Australia Post | 7,619 | 7,636 | 17 | 9,163 |
| 275 - Mechanical Workshop | 707 | 0 | -707 | 0 |
| 280 - Community Services Management | 695 | 0 | -695 | 0 |
| 313 - CDP Central Administration | 10,135 | 833 | -9,301 | 1,000 |
| 314 - Service Fee - CDP | 1,209,153 | 1,754,726 | 545,574 | 2,105,671 |
| 316 - Participation Account - RJCP | 57 | 0 | -57 | 0 |
| 318 - Outcome Payments - CDP | 0 | 3,750 | 3,750 | 4,500 |
| 320 - Outstation Services Admin | 400 | 0 | -400 | 0 |
| 322 - Outstations Housing Maintenance | 0 | 417 | 417 | 500 |
| 323 - Outstations municipal services | 51,249 | 27,223 | -24,027 | 32,667 |
| 340 - Family and Community Services admin | 40 | 4,667 | 4,627 | 5,600 |
| 341 - HCPP - Home Care Packages Program | 79,562 | 83,499 | 3,937 | 100,199 |
| 342 - Aged Care NT Jobs Package | 96,772 | 117,901 | 21,129 | 141,481 |
| 344 - Community Home Support Program Serv | 169,776 | 142,321 | -27,456 | 170,695 |
| 346 - Indigenous Broadcasting | 31,553 | 29,430 | -2,123 | 35,316 |
| 347 - Creche | 776 | 0 | -776 | 0 |
| 348 - Library | 8,584 | 15,893 | 7,309 | 19,072 |
| 350 - Centrelink agency | 64,415 | 72,208 | 7,793 | 86,650 |
| 352 - Disability in Home Support Program | 13,474 | 13,474 | 0 | 16,169 |
| 370 - Remote School Attendance Strategy | 152,188 | 165,504 | 13,316 | 198,605 |
| 381 - Animal Control | 18,857 | 18,333 | -524 | 22,000 |
| 400 - Community Safety Admin and Managemen | 1,470 | 0 | -1,470 | 0 |
| 401 - Night Patrol | 433,584 | 302,998 | -130,586 | 363,597 |
| 403 - Outside School Hours Care | 40,156 | 101,289 | 61,134 | 121,426 |
| 404 - Indigenous Sports and Rec Program | 70,282 | 36,547 | -33,735 | 43,857 |
| 405 - Aus Govt Sport and Rec Indigenous Empr | 1,699 | 0 | -1,699 | 0 |
| 407 - Remote Sports Program | 14,555 | 0 | -14,555 | 0 |
| 409 - Sport and Rec Facilities | 67,562 | 79,965 | 12,403 | 95,958 |
| 410 - National Youth Week | 1,800 | 0 | -1,800 | 0 |
| 414 - AOD Information & Education | 11,085 | 2,500 | -8,585 | 3,000 |
| 415 - Indigenous Youth Reconnect Program | 172,217 | 178,257 | 6,040 | 213,908 |
| 416 - Youth Vibe Holiday Grant | 1,482 | 0 | -1,482 | 0 |
| 423 - International Women's Day | 0 | 1,208 | 1,208 | 1,450 |
| 462 - 2014-19 Roads to Recovery | 0 | 244,247 | 244,247 | 293,096 |
| 464 - NT Govt Special Purpose Grants | 100,356 | 103,277 | 2,921 | 123,932 |
| 467 - Remote Aboriginal Economic Developme | 250 | 0 | -250 | 0 |
| 469 - Local Area Traffic Management | 5,463 | 21,914 | 16,451 | 26,297 |
| 470 - CEEP Funding | 2,522 | 0 | -2,522 | 0 |
| 475 - CDP CDF | 112 | 112,500 | 112,388 | 135,000 |
| 481 - Right Path Project | 16,735 | 16,162 | -574 | 19,394 |
| 482 - Ngukurr Landscaping and Bush Food | 7,115 | 2,008 | -5,107 | 2,410 |
| 485 - FSEF (Family Safe Environment Fund) | 7,340 | 0 | -7,340 | 0 |
| 486 - Regional Economic Infrastructure Fund (I | 5,000 | 66,667 | 61,667 | 80,000 |
| 487 - Improving Strategic Local Roads Infrastr | 0 | 220,833 | 220,833 | 265,000 |
| 550 - Swimming Pool | 250,507 | 249,262 | -1,245 | 299,114 |
| Total Expenditure | 4,667,432 | 6,086,724 | 1,419,293 | 7,303,857 |

Capital Expenditure

| | | | | |
|---|----------|----------------|----------------|----------------|
| 5321 - Capital Purchase/Construct Buildings | 0 | 79,167 | 79,167 | 95,000 |
| 5341 - Capital Purchases Plant & Equipment | 0 | 183,333 | 183,333 | 220,000 |
| Total Capital Expenditure | 0 | 262,500 | 262,500 | 315,000 |

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Roper Gulf Regional Council



Income & Expenditure Report as at

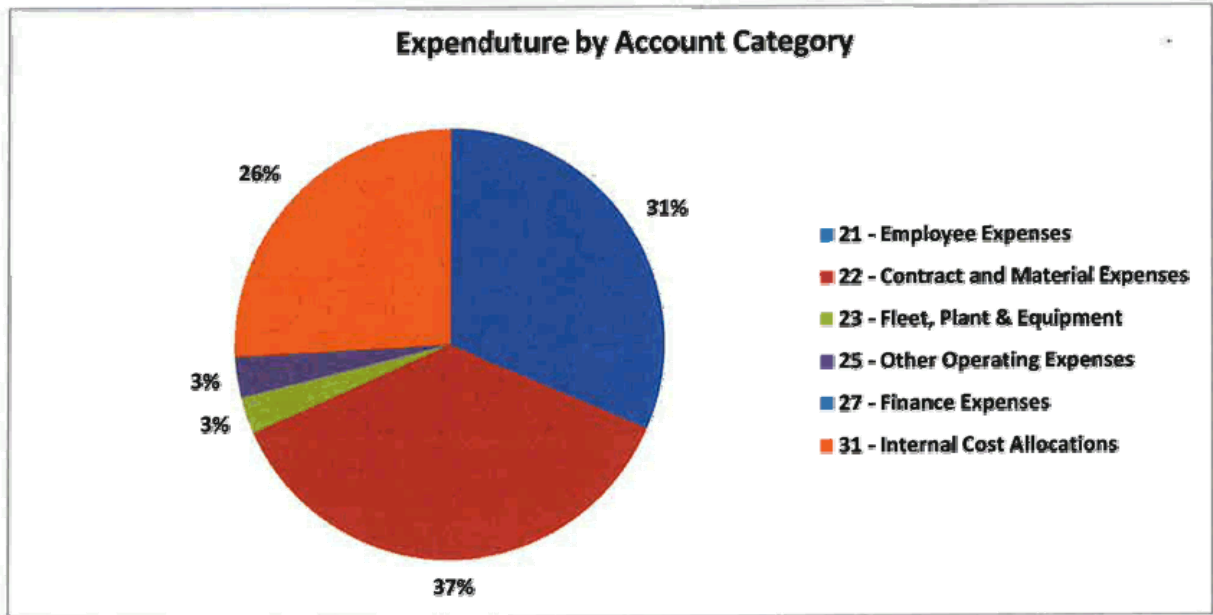
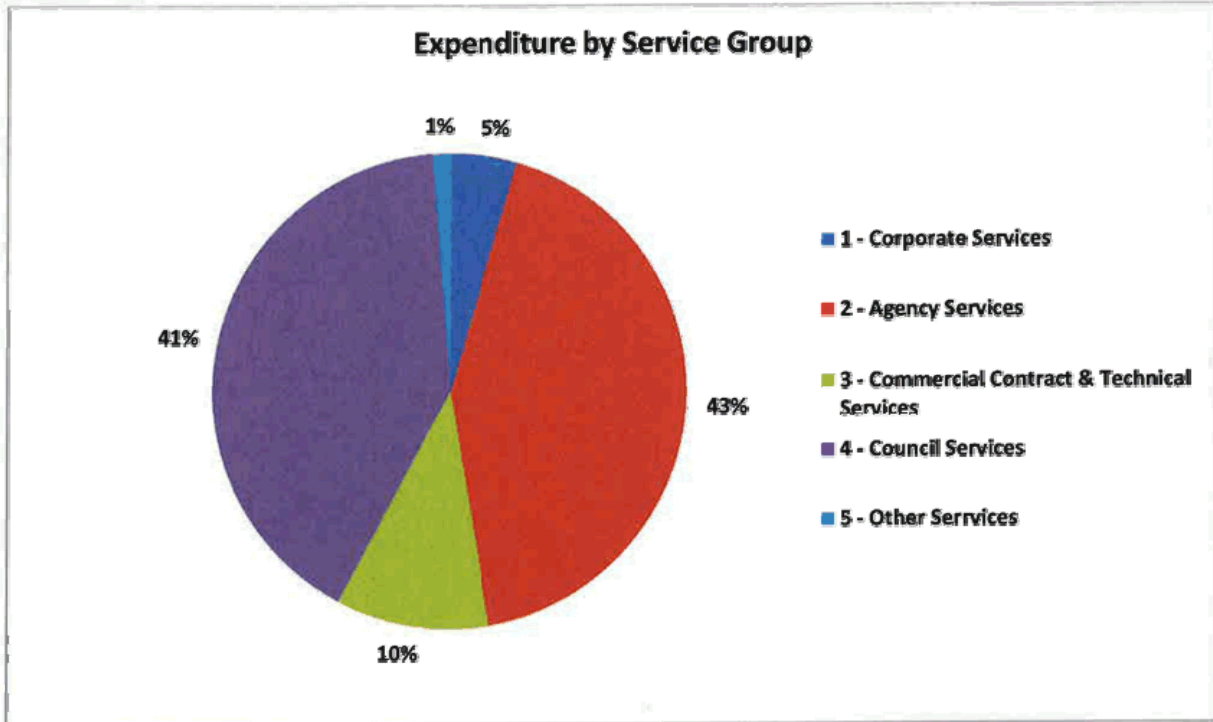
30-April-2016

Numbulwar

| | 16GLACT Year to Date Actual (\$) | 16GLBUD1 Year to Date Budget (\$) | Variance (\$) | 16GLBUD1 Annual Budget (\$) |
|---|--|---|------------------|-----------------------------------|
| Expenditure by Service | | | | |
| 1 - Corporate Services | 260,703 | 531,187 | 270,484 | 637,424 |
| 2 - Agency Services | 2,453,704 | 2,574,076 | 120,373 | 3,088,812 |
| 3 - Commercial Contract & Technical Services | 601,426 | 480,855 | -120,571 | 577,026 |
| 4 - Council Services | 2,348,838 | 2,374,039 | 25,200 | 2,848,846 |
| 5 - Other Services | 71,753 | 566,667 | 494,914 | 680,000 |
| Total Expenditure | 5,736,423 | 6,526,823 | 790,400 | 7,832,108 |
| Expenditure by Account Category | | | | |
| 21 - Employee Expenses | 1,802,389 | 1,793,431 | -8,958 | 2,152,117 |
| 22 - Contract and Material Expenses | 2,117,049 | 2,791,824 | 674,775 | 3,350,189 |
| 23 - Fleet, Plant & Equipment | 157,948 | 160,547 | 2,598 | 192,656 |
| 25 - Other Operating Expenses | 174,877 | 153,641 | -21,236 | 184,289 |
| 27 - Finance Expenses | 40 | 42 | 2 | 50 |
| 31 - Internal Cost Allocations | 1,484,120 | 1,627,339 | 143,219 | 1,952,807 |
| Total Expenditure | 5,736,423 | 6,526,823 | 790,400 | 7,832,108 |
| Expenditure by Activity | | | | |
| 103 - Infrastructure and Technical Services Div | 2,014 | 0 | -2,014 | 0 |
| 106 - General Council Operations | 0 | -10,967 | -10,967 | -13,160 |
| 109 - Asset Department | 2,075 | 0 | -2,075 | 0 |
| 111 - Council Services General | 392,703 | 425,602 | 32,899 | 510,722 |
| 113 - Project Management | 227 | 0 | -227 | 0 |
| 132 - Local Authority | 3,475 | 4,583 | 1,108 | 5,500 |
| 135 - Shire to Regional Transition | 14,466 | 0 | -14,466 | 0 |
| 136 - Establishment of Local Authorities | 191 | 0 | -191 | 0 |
| 138 - Local Authority Project | 5,478 | 239,237 | 233,759 | 287,084 |
| 160 - Municipal Services | 407,741 | 464,086 | 56,345 | 556,903 |
| 161 - Waste management | 97,424 | 98,738 | 1,315 | 118,486 |
| 164 - Local Emergency Management | 886 | 2,231 | 1,345 | 2,677 |
| 169 - Civic Events | 0 | 83 | 83 | 100 |
| 170 - Australia Day | 266 | 417 | 151 | 500 |
| 171 - Naidoc Week | 96 | 1,667 | 1,570 | 2,000 |
| 172 - Numbulwar Fuel | 237,093 | 298,333 | 61,241 | 358,000 |
| 200 - Local roads maintenance | 26,946 | 191,000 | 164,054 | 229,200 |
| 201 - Street lighting | 11,256 | 15,000 | 3,744 | 18,000 |
| 202 - Staff Housing | 27,259 | 12,164 | -15,095 | 14,597 |
| 220 - Territory Housing Repairs and Maintenance | 69,154 | 66,193 | -2,961 | 79,431 |
| 221 - Territory Housing Tenancy Management | 54,188 | 60,308 | 6,120 | 72,370 |
| 240 - Commercial Operations admin | 25,814 | -142,766 | -168,580 | -171,320 |
| 241 - Airstrip maintenance Contracts | 49,444 | 45,750 | -3,694 | 54,900 |
| 245 - Visitor Accommodation and External Fac | 50,220 | 56,012 | 5,791 | 67,214 |

| | | | | |
|---|------------------|------------------|----------------|------------------|
| 246 - Commercial Australia Post | 7,280 | 7,296 | 16 | 8,755 |
| 275 - Mechanical Workshop | 159,882 | 156,568 | -3,314 | 187,881 |
| 309 - Numbulwar Workforce Development | 113 | 0 | -113 | 0 |
| 313 - CDP Central Administration | 1,287 | 0 | -1,287 | 0 |
| 314 - Service Fee - CDP | 1,202,780 | 1,330,000 | 127,221 | 1,596,000 |
| 318 - Outcome Payments - CDP | 0 | 1,875 | 1,875 | 2,250 |
| 340 - Family and Community Services admin | 6,542 | 0 | -6,542 | 0 |
| 341 - HCPP - Home Care Packages Program | 124,171 | 131,331 | 7,160 | 157,597 |
| 342 - Aged Care NT Jobs Package | 97,736 | 93,545 | -4,191 | 112,254 |
| 344 - Community Home Support Program Ser | 102,357 | 134,333 | 31,976 | 161,120 |
| 345 - IBS NT Jobs in Transition | 12 | 0 | -12 | 0 |
| 346 - Indigenous Broadcasting | 52,040 | 49,914 | -2,127 | 59,896 |
| 350 - Centrelink agency | 55,298 | 65,873 | 10,575 | 79,048 |
| 352 - Disability in Home Support Program | 4,491 | 4,491 | 0 | 5,390 |
| 370 - Remote School Attendance Strategy | 211,802 | 124,813 | -86,989 | 149,776 |
| 381 - Animal Control | 18,582 | 25,917 | 7,335 | 31,100 |
| 400 - Community Safety Admin and Managem | 5,229 | 0 | -5,229 | 0 |
| 401 - Night Patrol | 228,616 | 219,309 | -9,307 | 263,171 |
| 404 - Indigenous Sports and Rec Program | 93,097 | 77,689 | -15,408 | 93,227 |
| 405 - Aus Govt Sport and Rec Indigenous Emj | 694 | 0 | -694 | 0 |
| 407 - Remote Sports Program | 713 | 0 | -713 | 0 |
| 409 - Sport and Rec Facilities | 30,603 | 37,936 | 7,333 | 45,523 |
| 410 - National Youth Week | 2,260 | 0 | -2,260 | 0 |
| 414 - AOD Information & Education | 6,278 | 0 | -6,278 | 0 |
| 415 - Indigenous Youth Reconnect Program | 122,081 | 109,671 | -12,410 | 131,606 |
| 416 - Youth Vibe Holiday Grant | 1,847 | 0 | -1,847 | 0 |
| 462 - 2014-19 Roads to Recovery | 156,111 | 219,331 | 63,220 | 263,197 |
| 465 - NT Govt Closing the Gap Grants | 52,336 | 0 | -52,336 | 0 |
| 473 - Community Benefit Fund | 7,036 | 0 | -7,036 | 0 |
| 475 - CDP CDF | 51,322 | 193,296 | 141,974 | 231,955 |
| 478 - Indigenous Remote Service Delivery | 1,375,906 | 1,146,589 | -229,317 | 1,375,906 |
| 481 - Right Path Project | 416 | 2,709 | 2,293 | 3,251 |
| 485 - FSEF (Family Safe Environment Fund) | 7,340 | 0 | -7,340 | 0 |
| 486 - Regional Economic Infrastructure Fund (| 71,753 | 566,667 | 494,914 | 680,000 |
| Total Expenditure | 5,736,423 | 6,526,823 | 790,400 | 7,832,108 |
| Capital Expenditure | | | | |
| 5321 - Capital Purchase/Construct Buildings | 0 | 58,333 | 58,333 | 70,000 |
| 5341 - Capital Purchases Plant & Equipment | 28,200 | 212,500 | 184,300 | 255,000 |
| 5371 - Capital Purchase Vehicles | 43,296 | 0 | -43,296 | 0 |
| Total Capital Expenditure | 71,496 | 270,833 | 199,337 | 325,000 |

Numbulwar



CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.3
TITLE FINANCE - DRAFT BUDGET 2016-17
REFERENCE 649725
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

(a) That the Council receive and note the Draft Budget 2016-17.

BACKGROUND

As part of the Roper Gulf Regional Council's planning process, Council is required by legislation to approve a balanced operating budget for the upcoming financial year by 31 July.

Second draft budget 2016-17 is provided as a handout in the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

| | |
|--------------------|---|
| ITEM NUMBER | 15.4 |
| TITLE | GRANTS - 2015-16 Round Three Municipal and Essential Services Special Purpose Grant - Department of Local Government and Community Services |
| REFERENCE | 648664 |
| AUTHOR | Hilary Sinfield, Acting Grants Coordinator |

RECOMMENDATION

- (a) **That Council accept the funding offer for the 2015-16 Round Three Municipal and Essential Services Special Purpose Grant from the Department of Local Government and Community Services by CEO and Councillor signatures, dating and affixing the Common Seal to both copies of the agreement.**

BACKGROUND

Council has been offered funding for specific projects under the Homelands 2015-16 Round Three MES Special Purpose Grant. MES Special Purpose Grant is funding to assist service providers with the delivery of Municipal and Essential Services at Homelands where the costs to deliver the services are beyond the capacity of the MES program annual grant.

Funded projects are:

- Boomerang Lagoon – Install solar system
- Kewyuli – Upgrade ablution block and renew transpiration bed
- All outstation – Installation of solar lighting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Total funding offer = \$160,963 gst inc

Consisting of:

- Boomerang Lagoon: \$49,500
- Kewyuli: \$49,500
- All outstations: \$61,963

ATTACHMENTS:

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



| | |
|--------------------|--|
| ITEM NUMBER | 16.1 |
| TITLE | Roper Gulf Regional Council 2015 - 2025 Sport and Recreation Masterplan |
| REFERENCE | 647820 |
| AUTHOR | Sharon Hillen, Director of Council Services and Infrastructure |

RECOMMENDATION

- (a) **That the Council endorse the Roper Gulf Regional Council 2015-25 Sport and Recreation Masterplan.**

BACKGROUND

To assist Roper Gulf Regional Council with securing funding for infrastructure developments to Sport and Recreational facilities, RGRC undertook extensive community consultation to identify the current standard of service delivery, the required standard of service delivery and community's aspirations for the future of sport and recreation in their towns.

The report pulls together the main issues surrounding Sport and Recreation Provision for the Roper Gulf Region, highlighting some of the challenges there are in service delivery and facilities maintenance and management across our extensive region.

The Key challenges identified in the report include:

- Legacy Infrastructure and lack of operational funding
- Remote communities and high needs for facilities and programs
- Inflow of capital facilities without consideration of recurrent costs
- Need for greater interagency coordination in Sport and Rec programming and activity funding
- Need for consistent policy on community use of Education Facilities and need to reduce duplication of provision
- Unsustainable facility management costs
- Cost of travel and isolation of communities for those residents participating in competitive sport.

ISSUES/OPTIONS/SWOT

The 2015-2025 Sport and Recreation Masterplan is now completed and ready for endorsement.

FINANCIAL CONSIDERATIONS

This project was funded by the Department of Sport and Recreation.

ATTACHMENTS:

There are no attachments for this report.

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



| | |
|--------------------|--|
| ITEM NUMBER | 16.2 |
| TITLE | Request from Essential Aboriginal Food Services |
| REFERENCE | 649714 |
| AUTHOR | Sharon Hillen, Director of Council Services and Infrastructure |

RECOMMENDATION

- (a) **That Council respond to the request for a food and drink vending machine at Barunga Council Office from Essential Aboriginal Food Services.**

BACKGROUND

Email request received 10 May 2016 –

Scott Grummitt from Essential Aboriginal Food Services I own and operate a smoko van business based out of Katherine that visits 6 aboriginal communities by the way of a dinner service these being Barunga, Beswick, Binjari, Rockhole, Kalano & Eva Valley and this service is conducted on Wednesday, Thursday & Fridays nights.

Ever since I started the business in October 2014 there has been an overwhelming number of community members pushing for me to visit other nights of the week to provide simple drinks and snacks, however the unfortunate reality here is that it's just not viable to operate every night of the week. This being said there is another alternative and this is the installation of drink and snack vending machines in these communities and Barunga aboriginal community was the first community I floated the idea with and this involved consulting with the relevant traditional land owners (TO'S) & community board members. The reason I'm contacting you is that the TO'S have advised that I would require permission from Roper Gulf for the first machines power usage as the machine will need to be plugged into Roper Gulf power at the proposed Barunga site thats been chosen by the community TO'S and this is simply through a standard 240 wall socket just like a regular fridge.

Attachment detailed the expected use of power

This request has not gone to the Local Authority.

ISSUES/OPTIONS/SWOT

- Increase in uptake of processed and sugar laden foods
- Increase in litter around the office and surrounding parkland
- Competition with the store who offers healthy food options
- Gives an economic development opportunity to an outsider company.
- Council has no food vendor license policy currently

FINANCIAL CONSIDERATIONS

Financial Implications

The use of power is minimal with only 1.94kw per day @ 0.30c/kw = \$109.20 per year

ATTACHMENTS:

- 1 Vending Machine Usage.docx

ADELAIDE COMPLETE VENDING SERVICES
2 West Terrace
Nailsworth SA 5083
Phone no 0419858921

A.B.N. 69 654 489 158
A.C.N. 067 582 969

To whom it may concern:

Estimation of Electricity use for a Royal Vending Machine Model Marlin IV-

The refrigeration unit draws approximately 2.5 amps when running.

Kilowatt use is:

PF X Amps X Volts divided by 1000.

We will make the assumption that PF is the Maximum that being 1.

$$\frac{1 \times 2.5 \times 24}{1000} = 0.60 \text{ Kilowatt use per hour}$$

The refrigeration cycles on and off.

I would consider that at the **very, very** most – 12 hours running per day.

Which would look like: 12 hours X .60 KW = 7.2 Kilowatts per day at roughly 27 cents per Kilowatt which equates to:

\$1.94 PER DAY for the Royal Vending Machine Model Marlin IV

Regards

Mike Thomas

Adelaide Complete Vending Services

COMMUNITY SERVICES DIRECTORATE REPORT

| | |
|--------------------|--|
| ITEM NUMBER | 17.1 |
| TITLE | Community Services 3rd Quarter Report |
| REFERENCE | 649744 |
| AUTHOR | Catherine Proctor, Director Community Services |

RECOMMENDATION

- (a) **That Council receive and note the third quarter report for Community Services.**

BACKGROUND**Community Development Programme (CDP)**

In February we welcomed Janelle Iszlaub to the position of CDP Regional Manager. Janelle has worked for Council since 2013 in a number of roles and this appointment represents a significant promotion for Janelle.

Janelle has been busy organising the CDP to be more operationally geared towards meeting performance targets and we were extremely pleased to achieve 75% performance in April 2016 after achieving an average of 50% for the period January-March 2016.

CDP performance indicators are attached and demonstrate steady improvement since the start of the financial year. Staff have achieved outstanding employment outcomes this financial year and we have exceeded performance targets by 300% at the six month mark.

Community Services Business Unit

In December 2015 and January 2016 Council approved changes to the Community Services Directorate to combine the Community Services and Youth, Sport & Rec business units. This resulted in the establishment of a Level 8 Regional Manager Community Services and a Level 6 Operations Coordinator. Both positions have been filled by Annalisa Bowden and Penny Henderson respectively.

Council's community services business unit now comprises the following activities:

- Aged and Disability
- School Nutrition Programme (Bulman & Manyallaluk)
- Early Childhood Care (Creches)
- Indigenous Broadcasting
- Libraries
- Centrelink Agency
- After School Care and Vacation Care (Ngukurr & Jilkminggan)
- Sport and Recreation
- Indigenous Youth Reconnect Programme
- Volatile Substance Abuse

Additionally the Community Services Coordinator position at Bulman has been replaced with two positions, one focussing on CDP and one focussing on community services alone.

The Community Services is settling down into the new structure and we look forward to providing a more comprehensive update on operations for the June Council meeting.

Community Night Patrol

The Community Night Patrol business unit has also been through a period of restructure, with the two regional coordinator positions based at Beswick and Ngukurr. We recently welcomed Juan Hernandez and Martin Cooke to these positions in March and April.

Community Night Patrols have also been trialing new rosters at the request of Local Authorities and these will be reviewed over the coming months.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 280 15-16 CDP KPIs.pdf

2015-2016 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



| Goal | Strategy | Measure | KPI No. | Performance Measure | 1st Quarter | | | | 2nd Quarter | | | | 3rd Quarter | | | | 4th Quarter | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|---|--------------------|---------|--|--|--|------|---|--------------------|---|--------------------|--|--------------------|---|--------------------|--|---|---|--|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | KPI 1: Delivery of Services in accordance with the Funding Agreement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Safe, Strong and Vibrant Communities | Build capacity and community participation towards employment pathways through the Community Development Programme (REGIONAL MANAGER CDP) | 1.1 Basic Services | 1.1 | 100% of Eligible Job Seekers have been provided with monthly Contact | Average 51% | | | | | | | | Average 60% | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 1.20 | 100% of all Eligible Job Seekers have an Individualised Job Plan | 77% | | | | | | | | 91% | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 1.21 | 15% of Eligible Job Seekers identified as requiring a driver's licence in their job Plan* undertake a driver's licence assessment every six months. | Data not available | | | | Data not available | | | | Data not available | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 1.22 | 100% Eligible Job Seekers identified as requiring literacy, language or numeracy training received such training. | Data not available | | | | Data not available | | | | Data not available | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1.23 | 100% of Eligible Job Seekers placed in Employment are provided with quality Post-placement Support | Data not available | | | | Data not available | | | | Data not available | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1.24 | Eligible Job Seekers were supported to apply for Vacancies and Paid Work Assignments. | 33 job placements | | | | 40 job placements | | | | 60 job placements | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 1.31 | Provider has managed Customer feedback in line with the Funding Agreement and Guidelines and has improved practices in response to complaints. | All sites there is a complaint form available where JS can make a complaint then the complaint will be sent to HQ for action by either the R.M or the A.R.M | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 1.32 | All Eligible Job Seeker non-attendance is handled swiftly and appropriately | Office staff will ring if there is a number available on the system and speak to the JS regarding their non attendance. Also staff are speaking to JS when they attend their monthly contact appt. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 1.33 | Providers comply with operational, financial and record-keeping requirements | Documentary evidence is held, all Host, Risk Assessments, Complaints, and Claim Information is held at the Vic Hwy office. On site staff are aware of privacy and importance of file maintenance. This is being assessed and corrected in all sites on an ongoing basis. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Average Overall Results Score of KPI 1 (worth 30%) | | | | | | | | | | | | | | | |

https://ropergulf.infoxperl.edms/dav/sid-4iewok9j00bbe3prAgency_Services/280_Community_Services/280_15-16_Community_Services_KPIs.docx

2015-2016 COMMUNITY SERVICES KEY PERFORMANCE INDICATORS



| Goal | Strategy | Measure | KPI No. | Performance Measure | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | |
|---|--|---|---------|---|---|-----------------|-----------------|-------------|--|--|
| Safe, Strong and Vibrant Communities | Build capacity and community participation towards employment pathways through the Community Development Programme (REGIONAL MANAGER CDP) | KPI 2: Availability, attendance and appropriateness of Activities for WFD Participants | | | | | | | | |
| | | 2.1 Availability of Activities for WFD Participants. | 2.1 | 100% WFD Participants have been placed in one or more Activities, sufficient to their participation requirement. | 18% | | 88% | | | |
| | | 2.2 Attendance of WFD Participants | 2.2 | 100% attendance of all WFD Participants in Activities | Data not available | Average 34% | Average 51% | | | |
| | | 2.3 Appropriateness of Activities | 2.3 | 100% Activities are appropriate to WFD Participants, local labour market and the community. | Most activities would be appropriate to local labour market and the community which are gardens, maintenance, pathways. Some are appropriate for the JS to gain the skills of participating and working in a team or a group. This would the craft activities that we have running. | | | | | |
| | | 2.4 Hosted Placements | 2.4 | The Provider has made significant efforts to broker and place WFD Participants in quality Hosted Placements with local employers. | As the wfd host agreements only were released in October, this is being addressed and should be completed prior to next quarter. | | | | | |
| | | Average Overall Results Score of KPI 2 (worth 35%) | | | | | | | | |
| | | KPI 3: Achievement of the Regional Employment Target | | | | | | | | |
| | | 3.1 Regional Employment Target is met. | 3.1 | 100% of the Regional Employment Target is met. | Target exceeded | Target exceeded | Target exceeded | | | |
| | | Average Overall Results Score of KPI 3(worth 35%) | | | | | | | | |
| | | Overall Performance Rating (numerical rating 1-5) | | | | | | | | |
| Overall Performance Rating (word rating) | | | | | | | | | | |

<https://ropergulf.infoxport.edms/dav/sid-4lewk9j00bbe3pr>Agency Services/280 Community Services/280 15-16 Community Services KPIs.docx

GENERAL BUSINESS



| | |
|--------------------|--|
| ITEM NUMBER | 19.1 |
| TITLE | 2016-2020 Road Safety Action Plan |
| REFERENCE | 648354 |
| AUTHOR | Amanda Haigh, Governance and Compliance Acting Manager |

RECOMMENDATION

- (a) **That Council receive and note the 2016-2020 Road Safety Action Plan consultation from the Department of Transport Program Manager Wayne Buckley.**

BACKGROUND

The CEO received an email 22 April 2016 requesting consultation with Council on the 2016-2020 Road Safety Action Plan from Wayne Buckley Program Manager Department of Transport.

ISSUES/OPTIONS/SWOT

We are working on the 2016-2020 Road Safety Action Plan. It is critical given the adverse experience of Indigenous people particularly in relation to road trauma for the Action Plan to be meaningful to Indigenous Territorians. We are wondering if an opportunity could be created in your full Council meeting on 25 May 2016 for about half an hour to consult with Councillors to inform the following:

- Test the assumptions around Indigenous road safety, particularly in relation to harm reduction in the remote, rural and urban context;
- Get an appreciation of the everyday experiences faced by Indigenous Territorians and how they impact road safety outcomes;
- Share what each of us is currently doing;
- Brainstorm how best to get the message across, why the current messages are not getting through; and
- What are the levers we need to pull to ensure the 2016-2020 Road Safety Strategy is owned by Indigenous Territorians

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS



ITEM NUMBER 19.2
TITLE Hire Fees - Deputy Mayor Judy MacFarlane
REFERENCE 649691
AUTHOR Amanda Haigh, Governance and Compliance Acting Manager

RECOMMENDATION

- (a) **That Council accept the recommendation to waiver hire fees to not-for-profit organisations for Australia Day, Anzac Day and Territory Day celebrations.**

BACKGROUND

Regarding hire fees I believe that on Australia Day, Anzac Day and Territory Day that LOCAL non profit organisations be exempt from paying any hire fee of facilities as they contribute to the celebrations of the event and any funds raised stay in community.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS



| | |
|--------------------|--|
| ITEM NUMBER | 19.3 |
| TITLE | Sponsorship for Mataranka Rodeo - Deputy Mayor Judy MacFarlane |
| REFERENCE | 649692 |
| AUTHOR | Amanda Haigh, Governance and Compliance Acting Manager |

RECOMMENDATION

- (a) **That Council support the request for sponsorship of the Mataranka Rodeo held in July 2016 from the Mataranka Sporting, Fishing and Recreation Club.**

BACKGROUND

I am seeking your support in the Mataranka Fishing clubs request for sponsorship from council towards our Rodeo at the end of July.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.