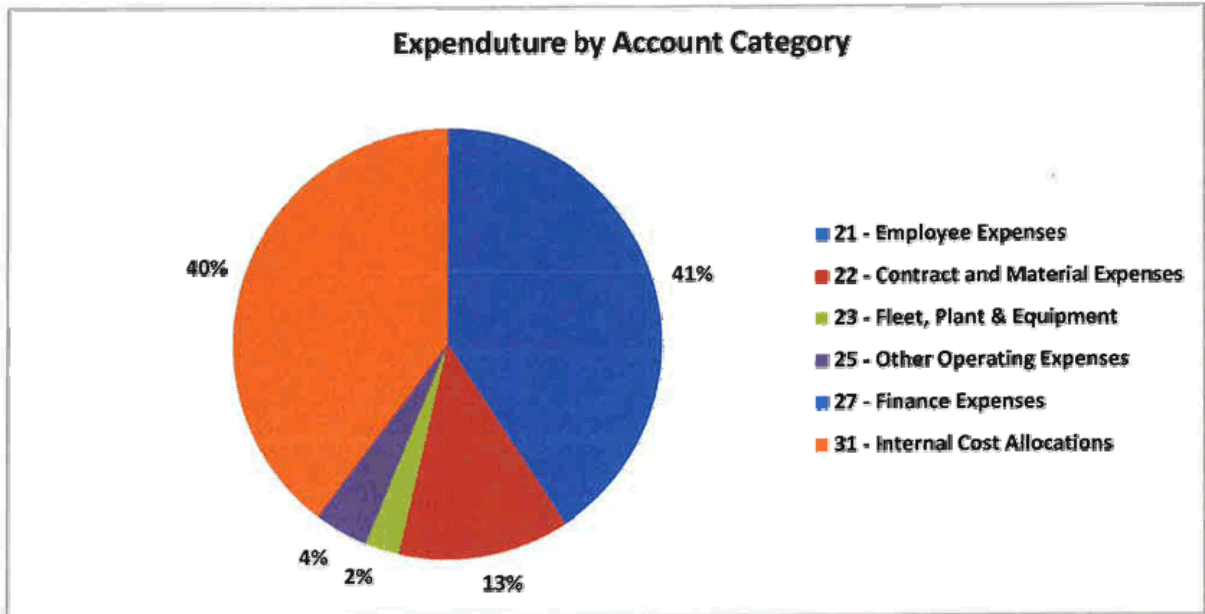
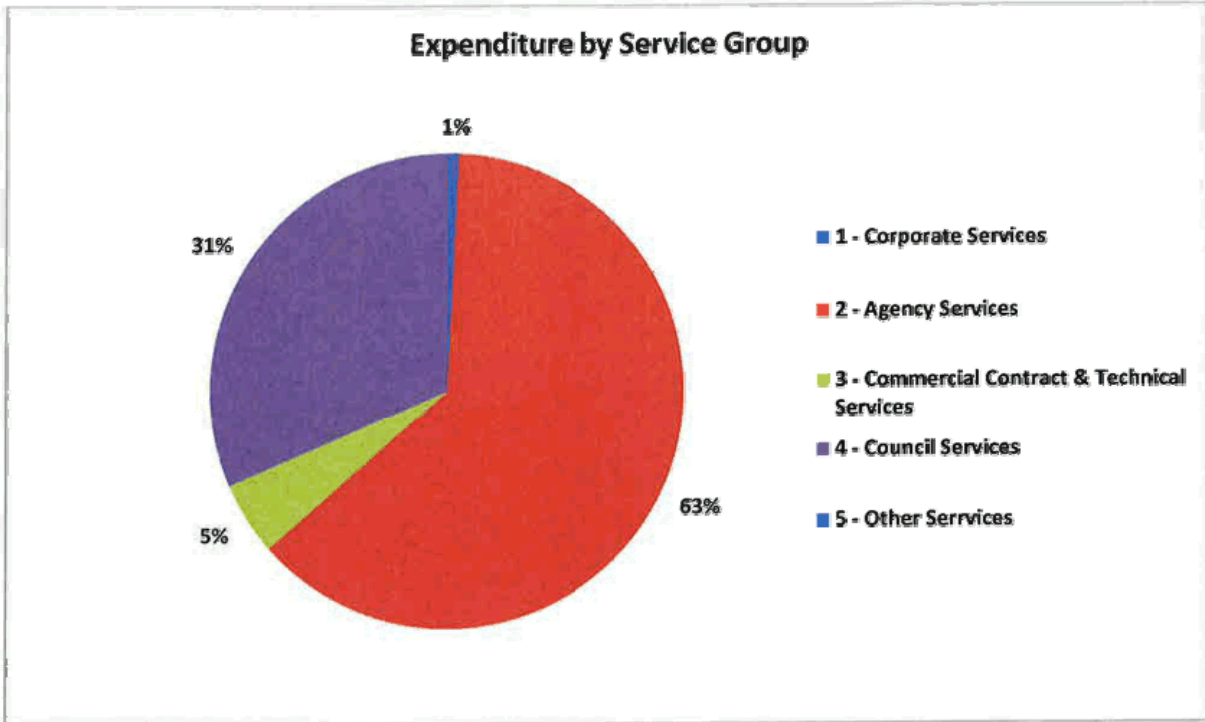


344 - Community Home Support Program Ser	25,943	24,353	-1,589	36,530
345 - IBS NT Jobs in Transition	12	0	-12	0
346 - Indigenous Broadcasting	19,460	16,743	-2,717	25,114
347 - Creche	119,164	86,751	-32,413	130,048
350 - Centrelink agency	25,693	25,643	-50	38,465
370 - Remote School Attendance Strategy	56,944	47,329	-9,614	70,994
381 - Animal Control	10,272	10,667	395	16,000
401 - Night Patrol	98,583	134,455	35,872	201,682
404 - Indigenous Sports and Rec Program	16,294	42,127	25,833	63,190
407 - Remote Sports Program	2,905	0	-2,905	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	725	0	-725	0
465 - NT Govt Closing the Gap Grants	5,763	0	-5,763	0
472 - Beswick Heritage Park	5,907	4,344	-1,563	6,516
475 - CDP CDF	29,549	58,735	29,186	88,102
481 - Right Path Project	28	2,167	2,140	3,251
487 - Improving Strategic Local Roads Infrastr	0	20,000	20,000	30,000
Total Expenditure	1,965,951	2,240,949	274,998	3,361,345
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	6,667	6,667	10,000
5331 - Capital Construct Infrastructure	54,545	76,333	21,788	114,500
Total Capital Expenditure	54,545	83,000	28,455	124,500

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2016

Borroloola

	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Services	24,087	173,555	149,468	260,332
2 - Agency Services	439,734	369,461	-70,273	554,191
3 - Commercial Contract & Technical Services	99,879	234,140	134,261	351,210
4 - Council Services	884,284	932,453	48,169	1,398,680
5 - Other Services	0	46,667	46,667	70,000
Total Expenditure	1,447,984	1,756,276	308,291	2,634,414

Expenditure by Account Category

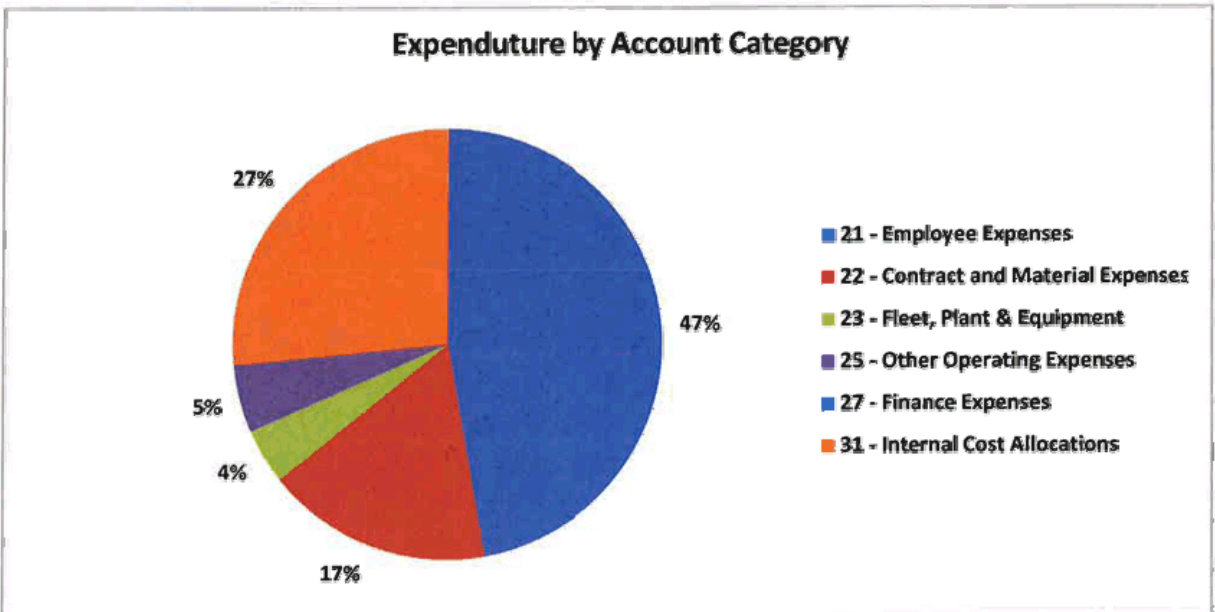
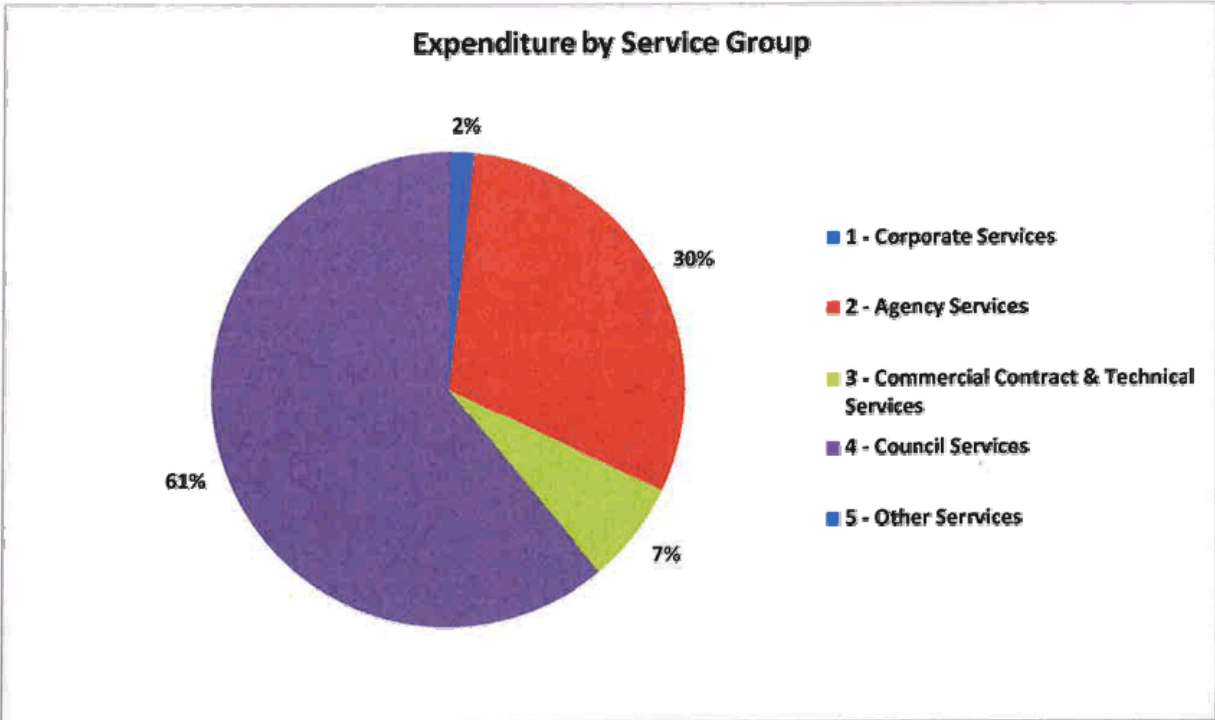
21 - Employee Expenses	683,624	620,948	-62,676	931,422
22 - Contract and Material Expenses	246,580	579,940	333,359	869,910
23 - Fleet, Plant & Equipment	60,179	76,184	16,005	114,276
25 - Other Operating Expenses	73,485	67,690	-5,795	101,535
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	384,076	411,481	27,405	617,221
Total Expenditure	1,447,984	1,756,276	308,291	2,634,414

Expenditure by Activity

101 - Chief Executive	0	267	267	400
106 - General Council Operations	0	-7,520	-7,520	-11,280
109 - Asset Department	4,060	0	-4,060	0
110 - Assets Management - Fixed Assets	0	2,000	2,000	3,000
111 - Council Services General	253,720	271,486	17,766	407,229
132 - Local Authority	3,991	3,667	-325	5,500
135 - Shire to Regional Transition	10,773	0	-10,773	0
136 - Establishment of Local Authorities	2,936	0	-2,936	0
138 - Local Authority Project	6,386	175,141	168,755	262,712
160 - Municipal Services	284,752	294,812	10,059	442,217
161 - Waste management	24,865	29,833	4,969	44,750
162 - Cemeteries Management	655	0	-655	0
169 - Civic Events	0	67	67	100
170 - Australia Day	116	267	150	400
200 - Local roads maintenance	11,993	6,467	-5,526	9,700
201 - Street lighting	18,639	24,667	6,027	37,000
202 - Staff Housing	15,623	17,421	1,798	26,132
240 - Commercial Operations admin	0	-15,039	-15,039	-22,559
241 - Airstrip maintenance Contracts	51,658	48,040	-3,618	72,060
245 - Visitor Accommodation and External Faci	28,191	33,324	5,133	49,986
275 - Mechanical Workshop	346	0	-346	0
348 - Library	39,141	41,973	2,832	62,959
381 - Animal Control	16,970	19,697	2,726	29,545
400 - Community Safety Admin and Managemen	350	0	-350	0

401 - Night Patrol	207,049	141,059	-65,990	211,588
404 - Indigenous Sports and Rec Program	51,686	34,471	-17,215	51,707
407 - Remote Sports Program	50,304	34,170	-16,134	51,255
409 - Sport and Rec Fleet	90	0	-90	0
414 - AOD Information & Education	3,760	0	-3,760	0
415 - Indigenous Youth Reconnect Program	75,599	117,788	42,188	176,681
416 - Youth Vibe Holiday Grant	1,298	0	-1,298	0
462 - 2014-19 Roads to Recovery	0	150,394	150,394	225,591
464 - NT Govt Special Purpose Grants	10,456	0	-10,456	0
469 - Local Area Traffic Management	27,316	15,902	-11,414	23,853
485 - FSEF (Family Safe Environment Fund)	3,670	0	-3,670	0
486 - Regional Economic Infrastructure Fund (f	0	16,667	16,667	25,000
487 - Improving Strategic Local Roads Infrastru	0	30,000	30,000	45,000
550 - Swimming Pool	241,588	269,257	27,669	403,886
Total Expenditure	1,447,984	1,756,276	308,291	2,634,414
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	190,375	290,000	99,625	435,000
5371 - Capital Purchase Vehicles	0	40,000	40,000	60,000
Total Capital Expenditure	190,375	330,000	139,625	495,000

Borrooloola



Roper Gulf Regional Council



Income & Expenditure Report as at

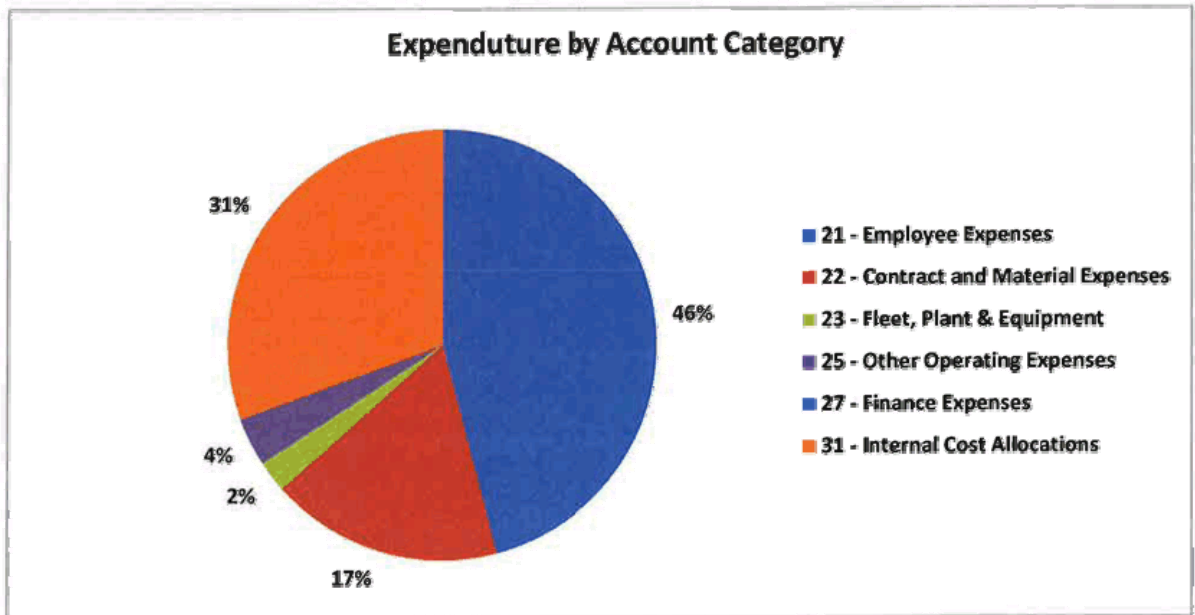
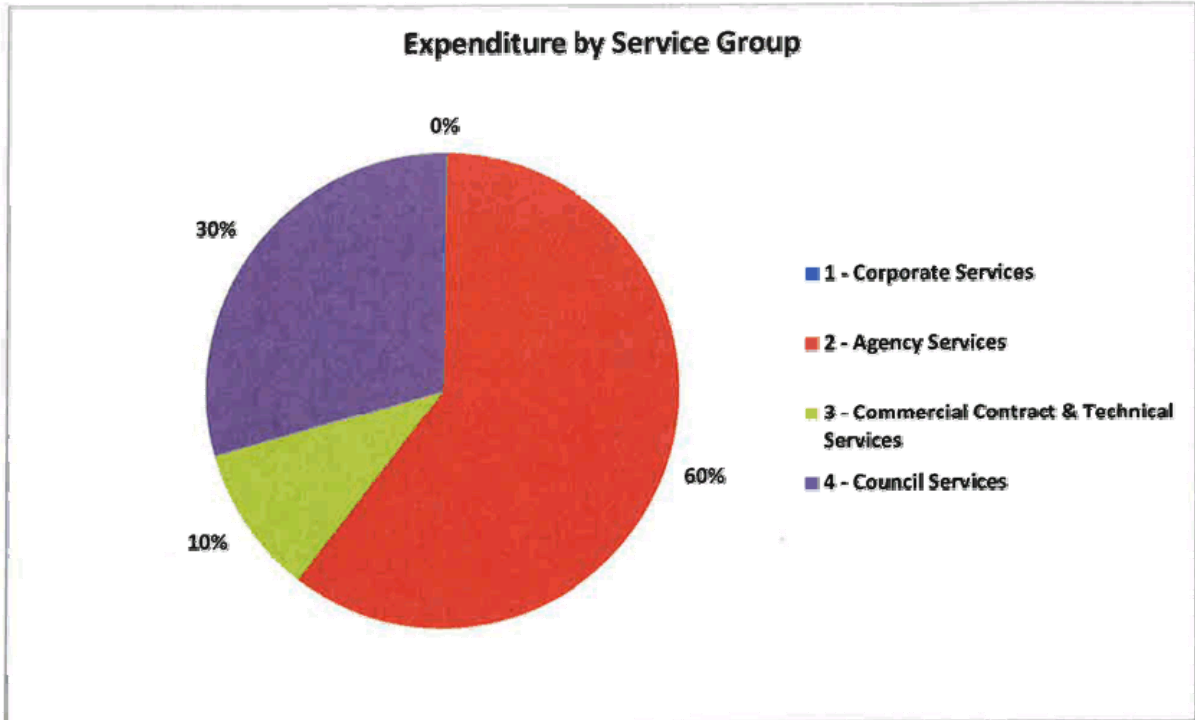
29-February-2016

Bulman (Gulin Gulin)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	1,894	55,560	53,666	83,340
2 - Agency Services	942,354	1,055,980	113,627	1,583,893
3 - Commercial Contract & Technical Service	158,251	137,535	-20,716	206,303
4 - Council Services	459,809	451,691	-8,119	677,535
Total Expenditure	1,562,309	1,700,767	138,458	2,551,072
Expenditure by Account Category				
21 - Employee Expenses	717,261	710,794	-6,467	1,066,191
22 - Contract and Material Expenses	273,196	380,203	107,006	570,304
23 - Fleet, Plant & Equipment	37,573	42,647	5,073	63,970
25 - Other Operating Expenses	56,955	59,248	2,294	88,795
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	477,283	507,842	30,559	761,763
Total Expenditure	1,562,309	1,700,767	138,458	2,551,072
Expenditure by Activity				
103 - Infrastructure and Technical Services E	465	0	-465	0
106 - General Council Operations	0	-2,720	-2,720	-4,080
111 - Council Services General	219,244	188,338	-30,906	282,506
132 - Local Authority	1,345	3,267	1,922	4,900
136 - Establishment of Local Authorities	549	0	-549	0
138 - Local Authority Project	0	55,013	55,013	82,520
160 - Municipal Services	210,781	217,887	7,106	326,831
161 - Waste management	19,164	27,032	7,868	40,548
169 - Civic Events	0	67	67	100
170 - Australia Day	0	133	133	200
171 - Naidoc Week	0	1,367	1,367	2,050
200 - Local roads maintenance	0	1,533	1,533	2,300
201 - Street lighting	777	4,667	3,890	7,000
202 - Staff Housing	-2,236	1,000	3,236	1,501
220 - Territory Housing Repairs and Mainten:	35,445	36,938	1,493	55,407
221 - Territory Housing Tenancy Managemer	40,661	27,288	-13,373	40,932
240 - Commercial Operations admin	0	-5,439	-5,439	-8,159
241 - Airstrip maintenance Contracts	6,690	6,700	10	10,050
245 - Visitor Accommodation and External Fe	14,895	12,476	-2,419	18,714
246 - Commercial Australia Post	1,595	1,598	2	2,397
280 - Community Services Management	238	0	-238	0
314 - Service Fee - CDP	347,241	379,000	31,759	568,500
318 - Outcome Payments - CDP	0	32,167	32,167	48,250
320 - Outstation Services Admin	3,352	2,048	-1,305	3,072
323 - Outstations municipal services	0	533	533	800

340 - Family and Community Services admin	1,172	0	-1,172	0
341 - HCPP - Home Care Packages Program	1,250	0	-1,250	0
342 - Aged Care NT Jobs Package	70,678	50,438	-20,240	75,657
344 - Community Home Support Program Se	6,211	13,668	7,457	20,500
346 - Indigenous Broadcasting	22,265	17,601	-4,664	26,401
349 - School Nutrition Program	115,968	101,981	-13,987	152,896
350 - Centrelink agency	37,668	32,856	-4,812	49,285
370 - Remote School Attendance Strategy	71,815	61,747	-10,068	92,621
381 - Animal Control	5,708	10,667	4,959	16,000
400 - Community Safety Admin and Manager	87	0	-87	0
401 - Night Patrol	127,525	162,180	34,655	243,270
404 - Indigenous Sports and Rec Program	76,488	63,816	-12,672	95,723
407 - Remote Sports Program	11,153	0	-11,153	0
414 - AOD Information & Education	24	0	-24	0
462 - 2014-19 Roads to Recovery	57,848	54,394	-3,454	81,591
464 - NT Govt Special Purpose Grants	19,744	102,700	82,956	154,050
465 - NT Govt Closing the Gap Grants	57	0	-57	0
475 - CDP CDF	32,770	37,827	5,057	56,740
485 - FSEF (Family Safe Environment Fund)	3,670	0	-3,670	0
Total Expenditure	1,562,309	1,700,767	138,458	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



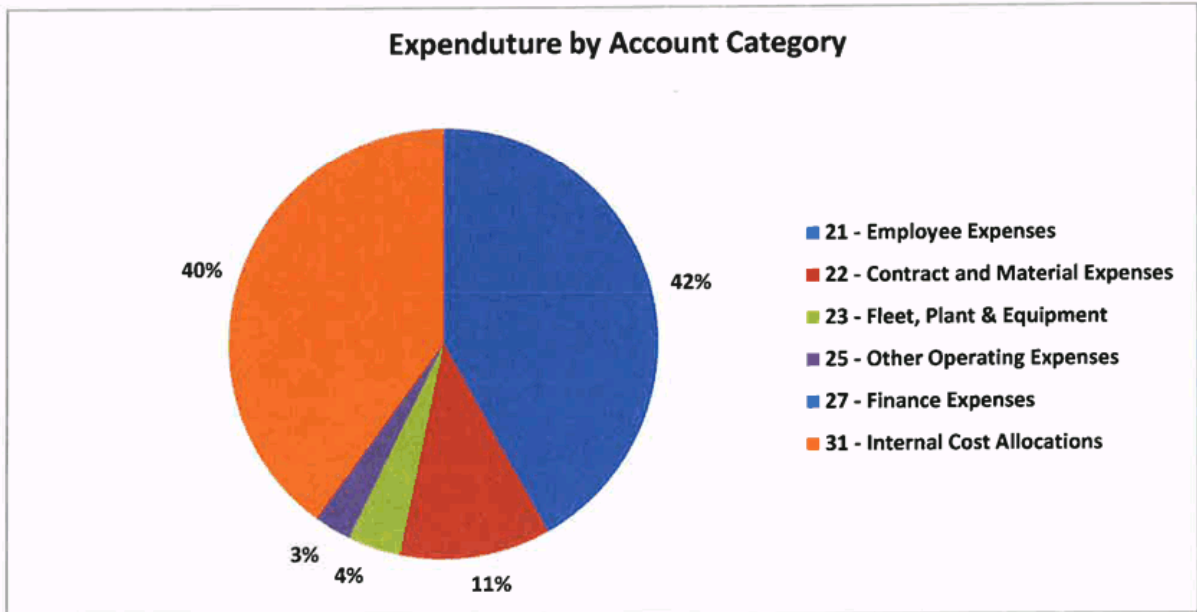
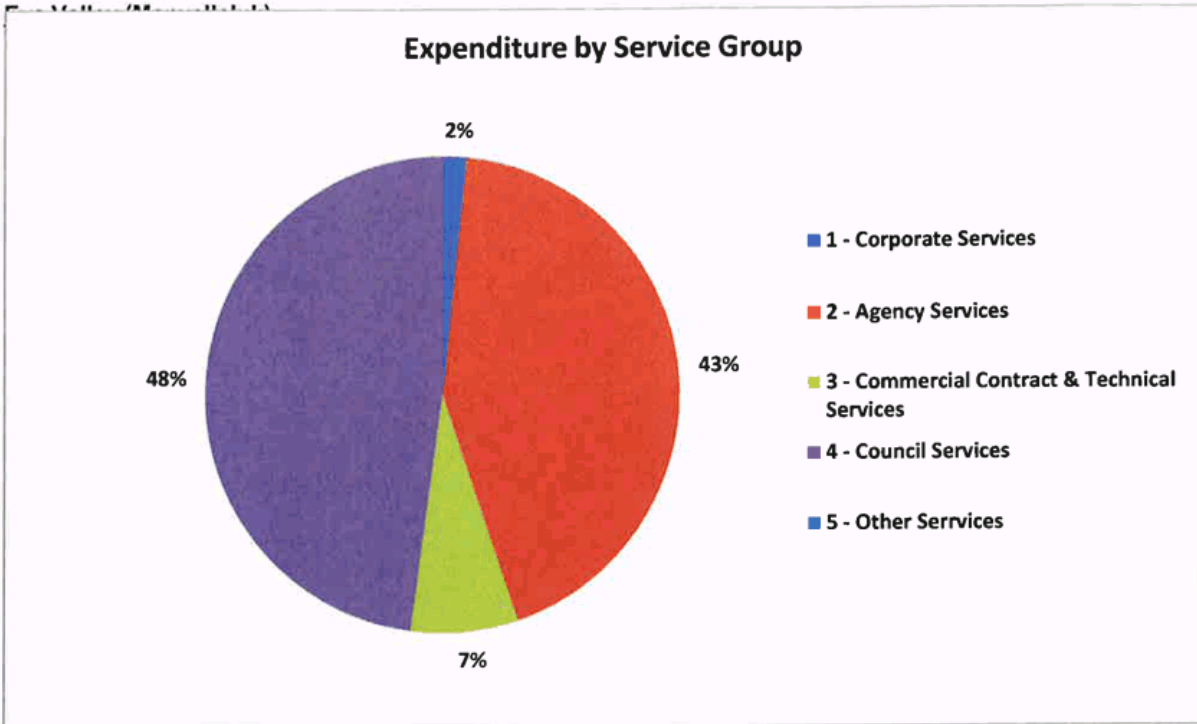
Income & Expenditure Report as at

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Eva Valley (Manlyallaluk)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	10,207	22,217	12,010	33,326
2 - Agency Services	276,863	369,701	92,837	554,433
3 - Commercial Contract & Technical Service	46,795	52,604	5,809	78,906
4 - Council Services	306,146	408,979	102,833	613,468
5 - Other Services	0	10,000	10,000	15,000
Total Expenditure	640,012	863,501	223,489	1,295,134
Expenditure by Account Category				
21 - Employee Expenses	268,207	384,524	116,317	576,786
22 - Contract and Material Expenses	72,830	150,913	78,082	226,369
23 - Fleet, Plant & Equipment	25,433	28,457	3,024	42,685
25 - Other Operating Expenses	17,923	25,256	7,333	37,766
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	255,579	274,318	18,739	411,477
Total Expenditure	640,012	863,501	223,489	1,295,134
Expenditure by Activity				
106 - General Council Operations	0	-764	-764	-1,146
111 - Council Services General	140,791	153,824	13,032	230,735
132 - Local Authority	1,339	3,267	1,928	4,900
136 - Establishment of Local Authorities	64	0	-64	0
138 - Local Authority Project	8,805	19,715	10,909	29,572
160 - Municipal Services	131,091	186,344	55,253	279,516
161 - Waste management	23,620	28,778	5,158	43,167
164 - Local Emergency Management	636	700	64	1,050
169 - Civic Events	0	67	67	100
170 - Australia Day	0	67	67	100
200 - Local roads maintenance	1,704	34,867	33,163	52,300
201 - Street lighting	389	1,800	1,411	2,700
202 - Staff Housing	-5,227	-333	4,894	-500
220 - Territory Housing Repairs and Maintena	0	133	133	200
240 - Commercial Operations admin	0	-1,528	-1,528	-2,292
241 - Airstrip maintenance Contracts	4,014	4,020	6	6,030
244 - Power Water contract	38,304	33,742	-4,562	50,613
246 - Commercial Australia Post	1,195	1,197	2	1,796
314 - Service Fee - CDP	45,900	96,667	50,767	145,000
318 - Outcome Payments - CDP	0	1,000	1,000	1,500
340 - Family and Community Services admin	656	0	-656	0
342 - Aged Care NT Jobs Package	37,001	28,548	-8,454	42,821
344 - Community Home Support Program Sei	14,259	4,907	-9,352	7,360
347 - Creche	61,523	64,691	3,168	96,978

349 - School Nutrition Program	24,392	65,556	41,165	98,276
350 - Centrelink agency	3,114	3,780	667	5,671
381 - Animal Control	4,245	2,533	-1,711	3,800
401 - Night Patrol	77,565	92,244	14,679	138,365
404 - Indigenous Sports and Rec Program	6,985	10,939	3,954	16,409
407 - Remote Sports Program	11	0	-11	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	1,048	0	-1,048	0
462 - 2014-19 Roads to Recovery	8,509	15,373	6,864	23,059
463 - Facility & Capital Equipment	4,386	1,369	-3,017	2,054
485 - FSEF (Family Safe Environment Fund)	3,670	0	-3,670	0
487 - Improving Strategic Local Roads Infrast	0	10,000	10,000	15,000
Total Expenditure	640,012	863,501	223,489	1,295,134
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



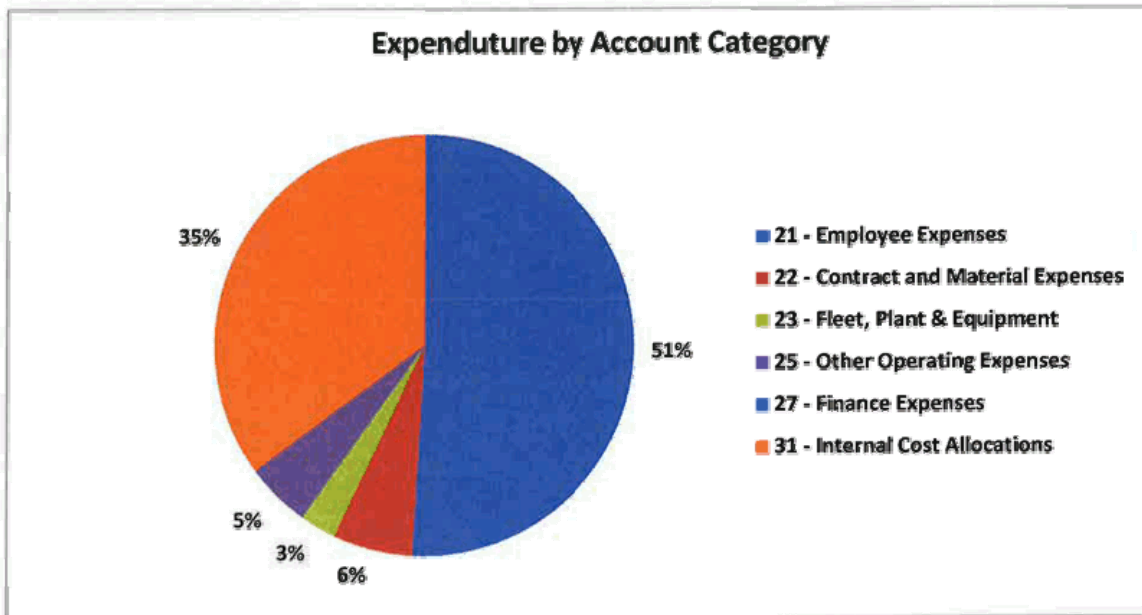
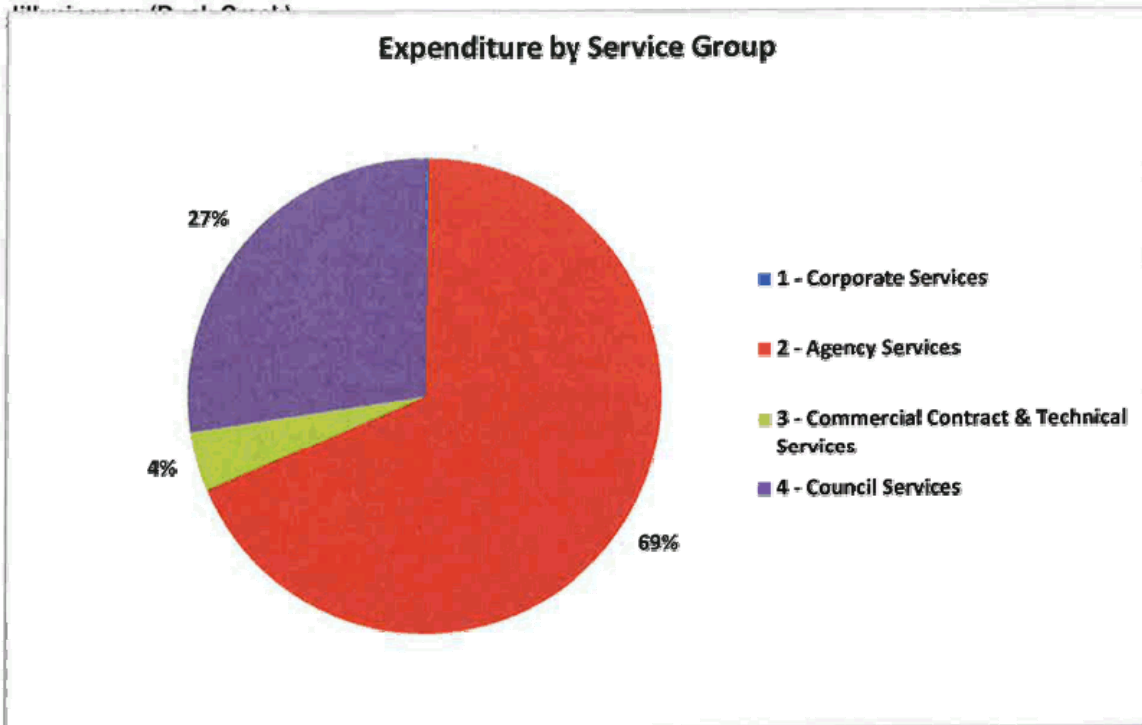
Income & Expenditure Report as at

29-February-2016

Jilkminggan (Duck Creek)

	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Services	1,940	57,863	55,923	86,794
2 - Agency Services	954,353	952,491	-1,862	1,428,476
3 - Commercial Contract & Technical Ser	56,931	72,490	15,559	108,736
4 - Council Services	382,052	450,752	68,699	676,127
Total Expenditure	1,395,276	1,533,596	138,320	2,300,132
Expenditure by Account Category				
21 - Employee Expenses	710,578	738,533	27,955	1,107,799
22 - Contract and Material Expenses	85,274	169,906	84,632	254,858
23 - Fleet, Plant & Equipment	39,113	47,313	8,200	70,970
25 - Other Operating Expenses	70,515	66,933	-3,582	100,139
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	489,756	510,877	21,122	766,316
Total Expenditure	1,395,276	1,533,596	138,320	2,300,132
Expenditure by Activity				
109 - Asset Department	988	0	-988	0
110 - Assets Management - Fixed Assets	0	1,333	1,333	2,000
111 - Council Services General	150,677	191,745	41,068	287,618
131 - Council and Elected Members	92	0	-92	0
132 - Local Authority	1,736	3,267	1,530	4,900
135 - Shire to Regional Transition	111	0	-111	0
138 - Local Authority Project	0	53,263	53,263	79,894
160 - Municipal Services	191,059	212,752	21,693	319,127
161 - Waste management	30,015	33,333	3,318	50,000
164 - Local Emergency Management	566	688	121	1,031
169 - Civic Events	0	67	67	100
170 - Australia Day	33	133	100	200
171 - Naldoc Week	0	667	667	1,000
200 - Local roads maintenance	0	1,533	1,533	2,300
201 - Street lighting	858	2,333	1,475	3,500
202 - Staff Housing	-3,081	1,000	4,081	1,500
220 - Territory Housing Repairs and Mair	0	133	133	200
221 - Territory Housing Tenancy Manage	20,029	22,171	2,141	33,256
240 - Commercial Operations admin	145	0	-145	0
244 - Power Water contract	36,933	27,871	-9,062	41,807
246 - Commercial Australia Post	1,917	1,920	3	2,880
313 - CDP Central Administration	3,436	0	-3,436	0
314 - Service Fee - CDP	335,656	400,667	65,010	601,000
340 - Family and Community Services ar	911	0	-911	0
342 - Aged Care NT Jobs Package	4,434	0	-4,434	0

344 - Community Home Support Program	1,390	5,441	4,051	8,160
347 - Creche	222,826	208,079	-14,747	311,928
349 - School Nutrition Program	165	0	-165	0
350 - Centrelink agency	16,347	25,006	8,659	37,509
370 - Remote School Attendance Strategy	77,691	57,271	-20,421	85,906
381 - Animal Control	8,816	5,333	-3,483	8,000
401 - Night Patrol	159,308	139,890	-19,417	209,835
403 - Outside School Hours Care	70,906	72,892	1,986	109,269
404 - Indigenous Sports and Rec Program	41,671	43,246	1,574	64,868
407 - Remote Sports Program	11,884	0	-11,884	0
414 - AOD Information & Education	24	0	-24	0
415 - Indigenous Youth Reconnect Program	720	0	-720	0
416 - Youth Vibe Holiday Grant	2,164	0	-2,164	0
462 - 2014-19 Roads to Recovery	0	19,395	19,395	29,093
475 - CDP CDF	4,819	0	-4,819	0
481 - Right Path Project	28	2,167	2,140	3,251
Total Expenditure	1,395,276	1,533,596	138,320	2,300,132
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

29-February-2016

Mataranka

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

1 - Corporate Services	16,835	35,948	19,113	53,922
2 - Agency Services	541,972	463,616	-78,356	695,416
3 - Commercial Contract & Technical Serv	24,103	27,230	3,127	40,845
4 - Council Services	640,605	653,676	13,072	980,514
5 - Other Services	0	10,000	10,000	15,000
Total Expenditure	1,223,514	1,190,470	-33,044	1,785,698

Expenditure by Account Category

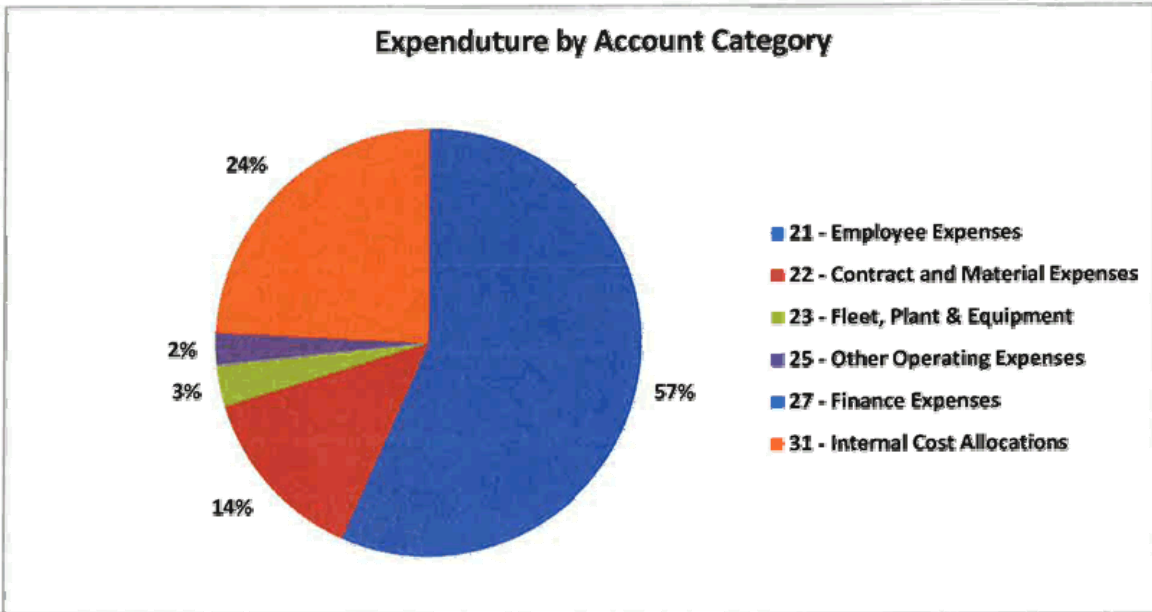
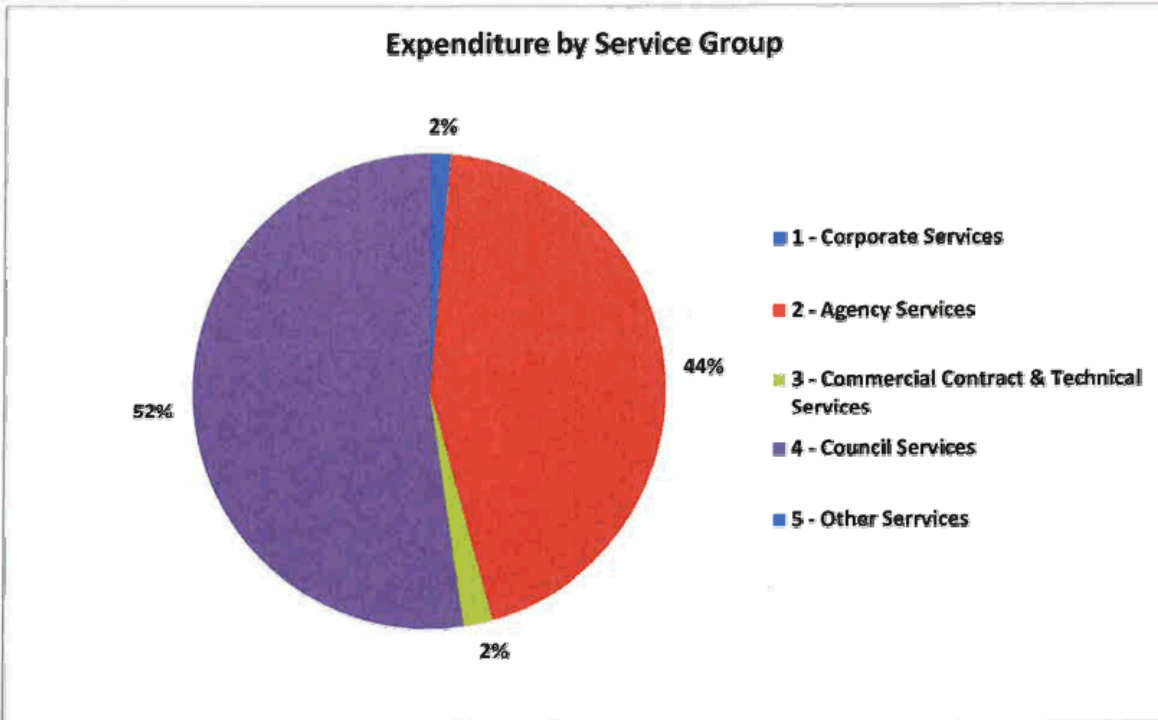
21 - Employee Expenses	693,260	578,498	-114,762	867,747
22 - Contract and Material Expenses	165,908	214,586	48,677	321,878
23 - Fleet, Plant & Equipment	38,616	39,923	1,307	59,885
25 - Other Operating Expenses	29,455	42,134	12,680	63,193
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	296,235	315,296	19,061	472,944
Total Expenditure	1,223,514	1,190,470	-33,044	1,785,698

Expenditure by Activity

111 - Council Services General	222,877	231,520	8,644	347,280
132 - Local Authority	6,167	3,533	-2,633	5,300
136 - Establishment of Local Authorities	168	0	-168	0
138 - Local Authority Project	10,500	32,415	21,915	48,622
160 - Municipal Services	381,745	353,721	-28,024	530,582
161 - Waste management	-3,519	33,096	36,615	49,644
162 - Cemeteries Management	1,333	1,333	0	2,000
164 - Local Emergency Management	566	700	134	1,050
166 - Rural Transaction Centre	17,294	22,000	4,706	33,000
169 - Civic Events	616	67	-550	100
170 - Australia Day	633	333	-299	500
200 - Local roads maintenance	14,540	2,733	-11,807	4,100
201 - Street lighting	1,721	5,333	3,613	8,000
202 - Staff Housing	4,596	7,685	3,089	11,527
242 - Litter Collection and Slashing Extern	14,915	14,947	32	22,420
246 - Commercial Australia Post	4,592	4,599	7	6,899
313 - CDP Central Administration	134	0	-134	0
314 - Service Fee - CDP	132,443	153,134	20,691	229,700
318 - Outcome Payments - CDP	0	1,500	1,500	2,250
340 - Family and Community Services adn	809	0	-809	0
341 - HCPP - Home Care Packages Progr	25,542	0	-25,542	0
342 - Aged Care NT Jobs Package	67,464	48,808	-18,656	73,211
344 - Community Home Support Program	53,051	40,019	-13,032	60,020
348 - Library	23,837	38,650	14,813	57,975

349 - School Nutrition Program	5,274	0	-5,274	0
350 - Centrelink agency	40,764	54,141	13,377	81,211
381 - Animal Control	2,799	2,838	40	4,258
401 - Night Patrol	178,074	116,392	-61,682	174,589
404 - Indigenous Sports and Rec Program	13,671	10,972	-2,699	16,459
407 - Remote Sports Program	88	0	-88	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	796	0	-796	0
487 - Improving Strategic Local Roads Infr	0	10,000	10,000	15,000
Total Expenditure	1,223,514	1,190,470	-33,044	1,785,698
Capital Expenditure				
5321 - Capital Purchase/Construct Building	0	6,667	6,667	10,000
5341 - Capital Purchases Plant & Equipme	0	55,333	55,333	83,000
Total Capital Expenditure	0	62,000	62,000	93,000

Mataranka



Roper Gulf Regional Council

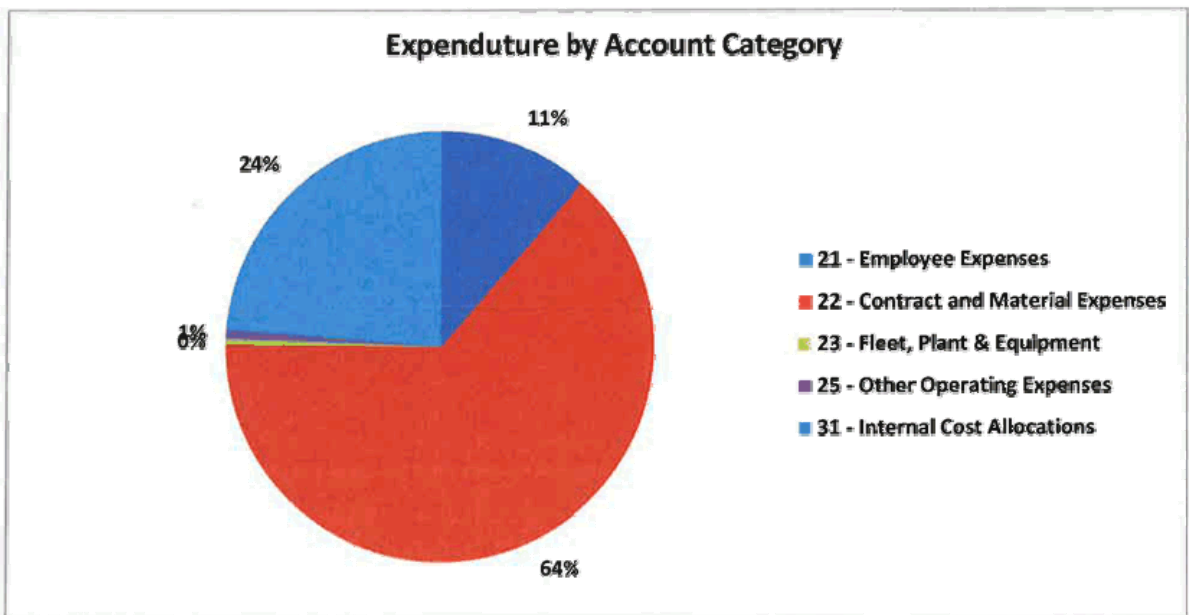
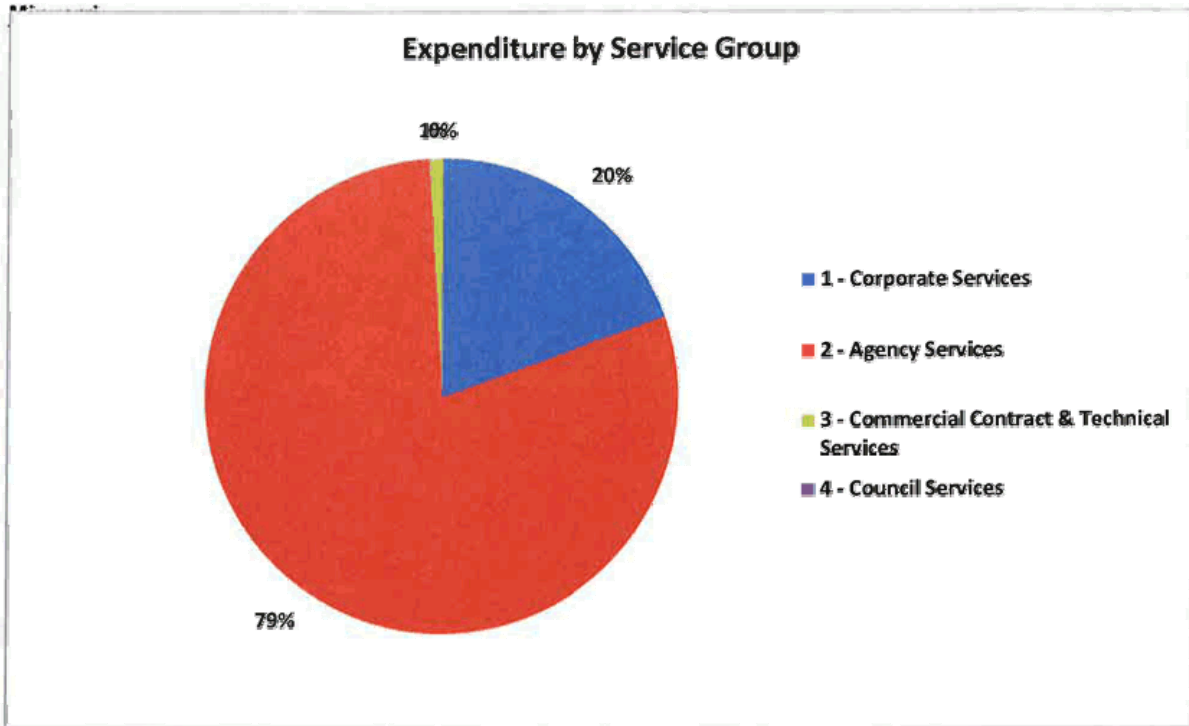


Income & Expenditure Report as at

29-February-2016

Minyerri

	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Services	258,397	330,653	72,256	495,980
2 - Agency Services	1,052,277	985,723	-66,554	1,478,585
3 - Commercial Contract & Technical Service	12,697	38,831	26,134	58,246
4 - Council Services	0	333	333	500
Total Expenditure	1,323,371	1,355,540	32,169	2,033,311
Expenditure by Account Category				
21 - Employee Expenses	149,676	98,868	-50,808	148,302
22 - Contract and Material Expenses	844,978	1,106,923	261,946	1,660,385
23 - Fleet, Plant & Equipment	5,553	3,467	-2,086	5,200
25 - Other Operating Expenses	9,437	10,045	608	15,068
31 - Internal Cost Allocations	313,727	136,237	-177,490	204,355
Total Expenditure	1,323,371	1,355,540	32,169	2,033,311
Expenditure by Activity				
106 - General Council Operations	256,207	236,667	-19,541	355,000
111 - Council Services General	0	333	333	500
131 - Council and Elected Members	238	0	-238	0
132 - Local Authority	1,952	3,267	1,315	4,900
138 - Local Authority Project	0	90,720	90,720	136,080
220 - Territory Housing Repairs and Mainten	10,872	8,000	-2,872	12,000
221 - Territory Housing Tenancy Managemen	1,825	30,831	29,005	46,246
314 - Service Fee - CDP	888,947	852,423	-36,524	1,278,635
317 - Youth Development - RJCP	0	11,200	11,200	16,800
318 - Outcome Payments - CDP	0	10,833	10,833	16,250
401 - Night Patrol	163,330	111,267	-52,063	166,900
Total Expenditure	1,323,371	1,355,540	32,169	2,033,311
Capital Expenditure				
Total Capital Expenditure	0	0	0	0



Roper Gulf Regional Council



Income & Expenditure Report as at

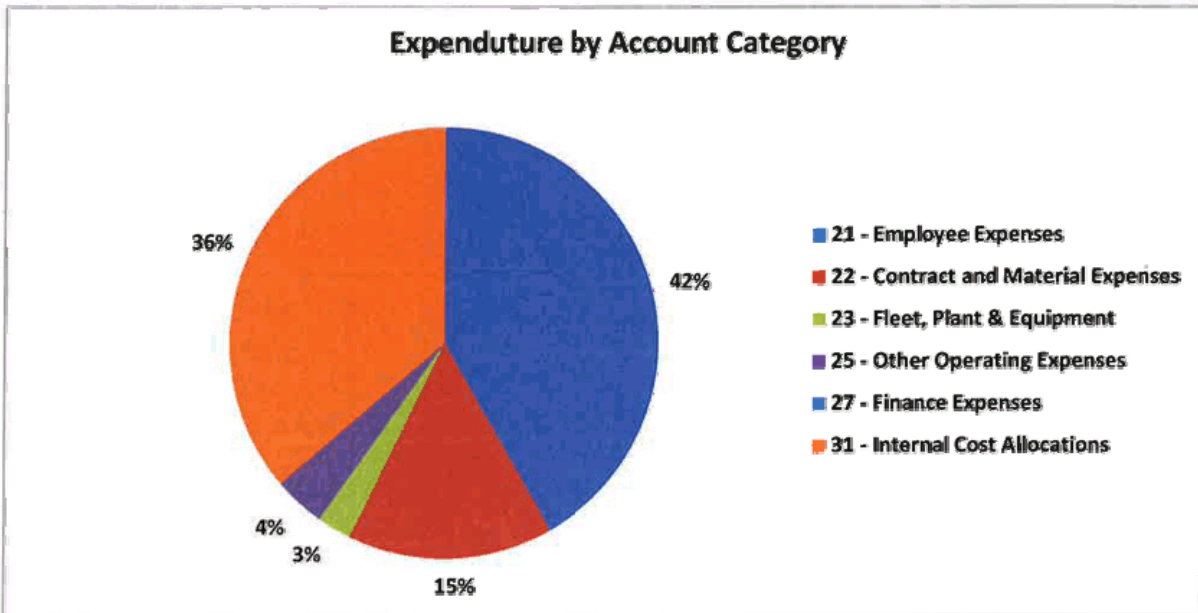
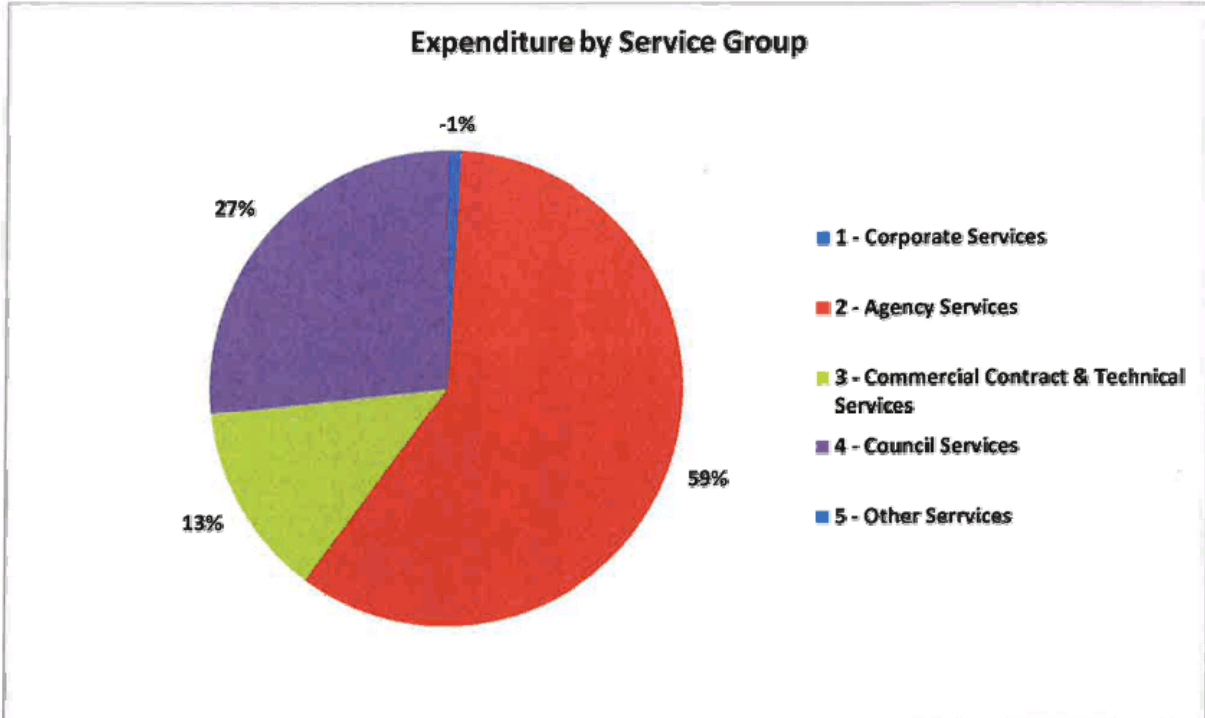
29-February-2016

Ngukurr

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	-32,925	98,080	131,005	147,120
2 - Agency Services	2,289,681	2,658,145	368,463	3,987,085
3 - Commercial Contract & Technical Services	508,955	595,021	86,066	892,531
4 - Council Services	1,033,637	1,288,081	254,443	1,932,121
5 - Other Services	0	230,000	230,000	345,000
Total Expenditure	3,799,349	4,869,327	1,069,978	7,303,857
Expenditure by Account Category				
21 - Employee Expenses	1,584,981	1,666,886	81,905	2,500,329
22 - Contract and Material Expenses	587,680	1,479,214	891,534	2,218,820
23 - Fleet, Plant & Equipment	99,160	107,270	8,109	160,905
25 - Other Operating Expenses	147,475	157,258	9,783	235,755
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	1,380,012	1,458,666	78,654	2,187,999
Total Expenditure	3,799,349	4,869,327	1,069,978	7,303,857
Expenditure by Activity				
106 - General Council Operations	0	-9,770	-9,770	-14,655
109 - Asset Department	1,194	0	-1,194	0
111 - Council Services General	347,180	373,998	26,818	560,996
113 - Project Management	561	0	-561	0
115 - Asset Management - Mobile Fleet & Equ	-80,000	-80,000	0	-120,000
132 - Local Authority	1,986	3,667	1,681	5,500
135 - Shire to Regional Transition	991	0	-991	0
136 - Establishment of Local Authorities	340	0	-340	0
138 - Local Authority Project	43,759	184,183	140,425	276,275
160 - Municipal Services	373,087	349,742	-23,345	524,612
161 - Waste management	38,941	51,298	12,357	76,947
164 - Local Emergency Management	2,079	700	-1,379	1,050
169 - Civic Events	0	67	67	100
170 - Australia Day	0	333	333	500
171 - Naidoc Week	73	1,000	927	1,500
200 - Local roads maintenance	4,100	252,800	248,700	379,200
201 - Street lighting	15,588	12,000	-3,588	18,000
202 - Staff Housing	-14,230	-19,828	-5,598	-29,741
220 - Territory Housing Repairs and Malntena	182,132	210,862	28,731	316,294
221 - Territory Housing Tenancy Management	63,056	56,200	-6,856	84,300
240 - Commercial Operations admin	29,216	-19,540	-48,756	-29,310
241 - Airstrip maintenance Contracts	90,561	43,283	-47,277	64,925
244 - Power Water contract	0	300	300	450
245 - Visitor Accommodation and External Fac	109,609	100,125	-9,485	150,187

246 - Commercial Australia Post	6,100	6,109	9	9,163
275 - Mechanical Workshop	618	0	-618	0
280 - Community Services Management	638	0	-638	0
313 - CDP Central Administration	8,964	667	-8,297	1,000
314 - Service Fee - CDP	1,019,221	1,403,781	384,560	2,105,671
316 - Participation Account - RJCP	57	0	-57	0
318 - Outcome Payments - CDP	0	3,000	3,000	4,500
320 - Outstation Services Admin	400	0	-400	0
322 - Outstations Housing Maintenance	0	333	333	500
323 - Outstations municipal services	40,299	21,778	-18,521	32,667
340 - Family and Community Services admin	40	3,733	3,694	5,600
341 - HCPP - Home Care Packages Program	66,042	66,799	758	100,199
342 - Aged Care NT Jobs Package	74,751	94,321	19,569	141,481
344 - Community Home Support Program Ser	129,344	113,834	-15,510	170,695
346 - Indigenous Broadcasting	40,770	23,544	-17,226	35,316
347 - Creche	587	0	-587	0
348 - Library	8,584	12,714	4,130	19,072
350 - Centrelink agency	47,797	57,766	9,970	86,650
352 - Disability in Home Support Program	10,779	10,779	0	16,169
370 - Remote School Attendance Strategy	140,273	132,403	-7,870	198,605
381 - Animal Control	17,246	14,667	-2,580	22,000
400 - Community Safety Admin and Managerr	1,285	0	-1,285	0
401 - Night Patrol	363,933	242,398	-121,535	363,597
403 - Outside School Hours Care	29,205	81,001	51,796	121,426
404 - Indigenous Sports and Rec Program	63,077	29,238	-33,839	43,857
407 - Remote Sports Program	10,812	0	-10,812	0
409 - Sport and Rec Fleet	53,959	63,972	10,013	95,958
414 - AOD Information & Education	10,059	2,000	-8,059	3,000
415 - Indigenous Youth Reconnect Program	127,792	142,606	14,814	213,908
416 - Youth Vibe Holiday Grant	1,245	0	-1,245	0
423 - International Women's Day	0	967	967	1,450
462 - 2014-19 Roads to Recovery	0	195,397	195,397	293,096
464 - NT Govt Special Purpose Grants	80,356	82,621	2,266	123,932
469 - Local Area Traffic Management	5,463	17,531	12,069	26,297
470 - CEEP Funding	2,522	0	-2,522	0
475 - CDP CDF	112	90,000	89,888	135,000
481 - Right Path Project	16,735	12,929	-3,806	19,394
482 - Ngukurr Landscaping and Bush Food	6,951	1,607	-5,345	2,410
485 - FSEF (Family Safe Environment Fund)	7,340	0	-7,340	0
486 - Regional Economic Infrastructure Fund (0	53,333	53,333	80,000
487 - Improving Strategic Local Roads Infrastr	0	176,667	176,667	265,000
550 - Swimming Pool	195,771	199,410	3,639	299,114
Total Expenditure	3,799,349	4,869,327	1,069,978	7,303,857
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	63,333	63,333	95,000
5341 - Capital Purchases Plant & Equipment	0	146,667	146,667	220,000
Total Capital Expenditure	0	210,000	210,000	315,000

Ngukurr



Roper Gulf Regional Council



Income & Expenditure Report as at

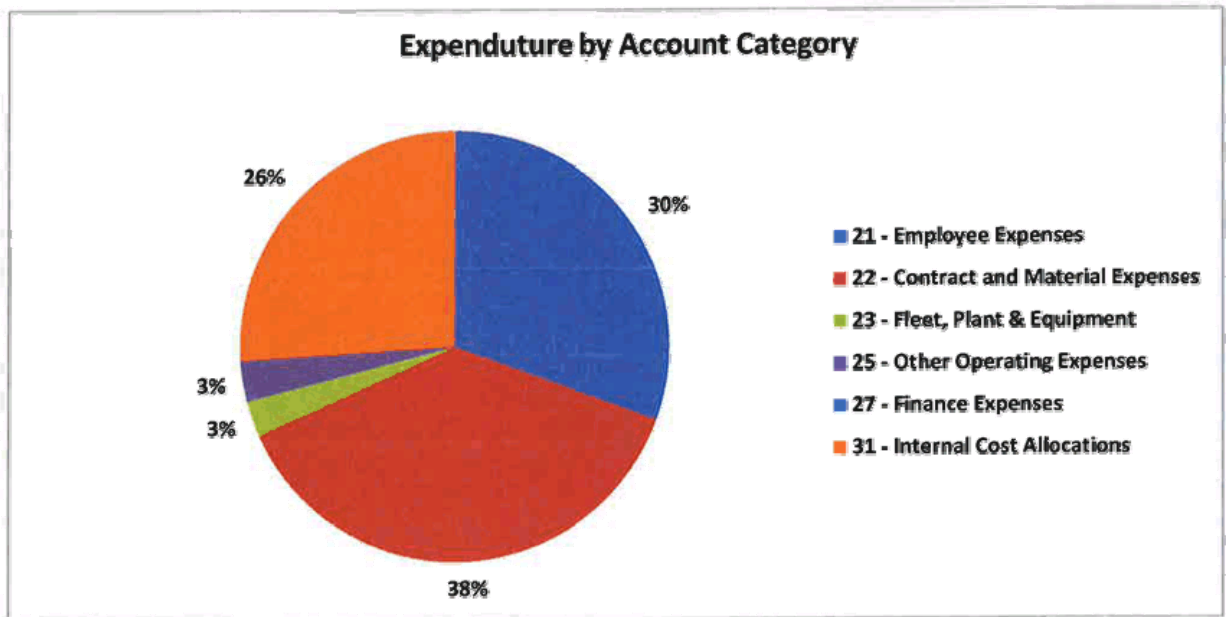
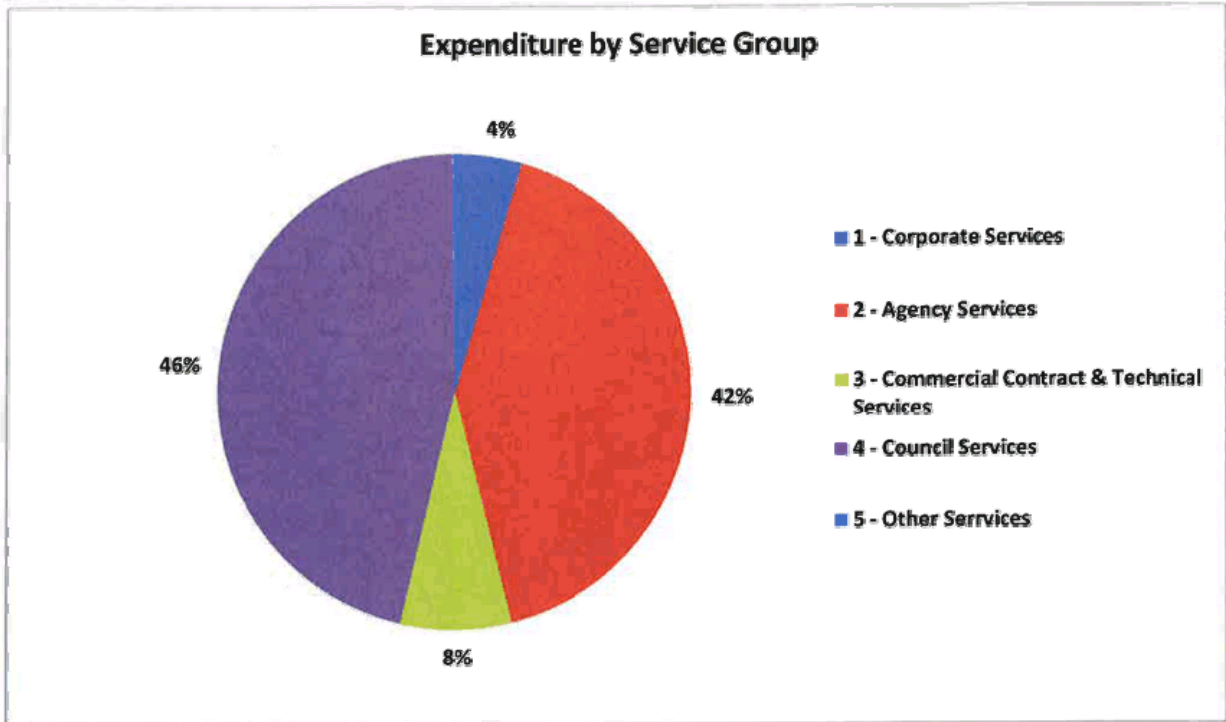
29-February-2016

Numbulwar

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services	211,468	424,949	213,481	637,424
2 - Agency Services	1,962,074	2,059,241	97,167	3,088,812
3 - Commercial Contract & Technical Services	355,325	384,684	29,359	577,026
4 - Council Services	2,170,943	1,899,231	-271,712	2,848,846
5 - Other Services	11,677	453,333	441,656	680,000
Total Expenditure	4,711,487	5,221,439	509,951	7,832,108
Expenditure by Account Category				
21 - Employee Expenses	1,438,938	1,434,745	-4,193	2,152,117
22 - Contract and Material Expenses	1,776,606	2,233,459	456,853	3,350,189
23 - Fleet, Plant & Equipment	126,257	128,437	2,180	192,656
25 - Other Operating Expenses	144,398	122,893	-21,505	184,289
27 - Finance Expenses	40	33	-7	50
31 - Internal Cost Allocations	1,225,249	1,301,871	76,623	1,952,807
Total Expenditure	4,711,487	5,221,439	509,951	7,832,108
Expenditure by Activity				
106 - General Council Operations	0	-8,773	-8,773	-13,160
109 - Asset Department	2,075	0	-2,075	0
111 - Council Services General	321,201	340,482	19,281	510,722
132 - Local Authority	3,475	3,667	191	5,500
135 - Shire to Regional Transition	1,437	0	-1,437	0
136 - Establishment of Local Authorities	191	0	-191	0
138 - Local Authority Project	5,433	191,389	185,956	287,084
160 - Municipal Services	333,547	371,269	37,722	556,903
161 - Waste management	84,757	78,991	-5,766	118,486
164 - Local Emergency Management	886	1,785	899	2,677
169 - Civic Events	0	67	67	100
170 - Australia Day	0	333	333	500
171 - Naldoc Week	96	1,333	1,237	2,000
172 - Numbulwar Fuel	200,932	238,667	37,735	358,000
200 - Local roads maintenance	26,946	152,800	125,854	229,200
201 - Street lighting	2,109	12,000	9,891	18,000
202 - Staff Housing	18,318	9,731	-8,587	14,597
220 - Territory Housing Repairs and Maintenance	56,225	52,954	-3,271	79,431
221 - Territory Housing Tenancy Management (43,773	48,247	4,474	72,370
222 - HMP Employment Program	1,309	0	-1,309	0
240 - Commercial Operations admin	24,505	-114,213	-138,718	-171,320
241 - Airstrip maintenance Contracts	40,334	36,600	-3,734	54,900
245 - Visitor Accommodation and External Facil	37,736	44,809	7,073	67,214
246 - Commercial Australia Post	5,828	5,837	9	8,755

275 - Mechanical Workshop	125,222	125,254	32	187,881
309 - Numbulwar Workforce Development	113	0	-113	0
313 - CDP Central Administration	1,241	0	-1,241	0
314 - Service Fee - CDP	967,875	1,064,000	96,126	1,596,000
318 - Outcome Payments - CDP	0	1,500	1,500	2,250
340 - Family and Community Services admin	6,051	0	-6,051	0
341 - HCPP - Home Care Packages Program	103,525	105,065	1,540	157,597
342 - Aged Care NT Jobs Package	76,177	74,836	-1,341	112,254
344 - Community Home Support Program Servi	79,205	107,447	28,242	161,120
345 - IBS NT Jobs in Transition	12	0	-12	0
346 - Indigenous Broadcasting	24,144	39,931	15,787	59,896
350 - Centrelink agency	45,152	52,698	7,546	79,048
352 - Disability in Home Support Program	3,593	3,593	0	5,390
370 - Remote School Attendance Strategy	174,519	99,851	-74,668	149,776
381 - Animal Control	18,128	20,733	2,606	31,100
400 - Community Safety Admin and Manageme	5,091	0	-5,091	0
401 - Night Patrol	175,953	175,447	-506	263,171
404 - Indigenous Sports and Rec Program	72,309	62,151	-10,158	93,227
407 - Remote Sports Program	306	0	-306	0
409 - Sport and Rec Fleet	24,482	30,349	5,867	45,523
414 - AOD Information & Education	5,678	0	-5,678	0
415 - Indigenous Youth Reconnect Program	97,268	87,737	-9,531	131,606
416 - Youth Vibe Holiday Grant	1,027	0	-1,027	0
462 - 2014-19 Roads to Recovery	0	175,465	175,465	263,197
465 - NT Govt Closing the Gap Grants	52,336	0	-52,336	0
475 - CDP CDF	46,017	154,636	108,619	231,955
478 - Indigenous Remote Service Delivery	1,375,906	917,271	-458,635	1,375,906
481 - Right Path Project	28	2,167	2,140	3,251
485 - FSEF (Family Safe Environment Fund)	7,340	0	-7,340	0
486 - Regional Economic Infrastructure Fund (F	11,677	453,333	441,656	680,000
Total Expenditure	4,711,487	5,221,439	509,951	7,832,108
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	46,667	46,667	70,000
5341 - Capital Purchases Plant & Equipment	0	170,000	170,000	255,000
Total Capital Expenditure	0	216,667	216,667	325,000

Numbulwar



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.8
TITLE	GRANTS: Department of Sport and Recreation - Facility and Capital Equipment Program 2015-16 - Manyallaluk Basketball Court
REFERENCE	633715
AUTHOR	Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (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.**

BACKGROUND

The Department of Sport and Recreation offers the Facility and Capital Equipment Investment Program to assist organisations to improve their capacity to provide affordable and accessible sport and recreation opportunities through the development of facilities.

Council has been offered funding for the project – **Manyallaluk Basketball Court Upgrade**.

This funding will assist towards the stage two development of the basketball court in Manyallaluk.

Agreement end date: 31th August 2016.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

2015-16 = \$14,500 plus GST

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.9
TITLE GRANTS: Department of Sport and Recreation - Facility and Capital Equipment Program 2015-16 - Numbulwar Basketball Court Re-surface
REFERENCE 633717
AUTHOR Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (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.**

BACKGROUND

The Department of Sport and Recreation offers the Facility and Capital Equipment Investment Program to assist organisations to improve their capacity to provide affordable and accessible sport and recreation opportunities through the development of facilities.

Council has been offered funding for the project – **Numbulwar Basketball Court Re-surface**

Agreement end date: 31st October 2016

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

2015-16 = \$15,800 plus GST

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.10
TITLE	GRANTS: RGRC Community Grants Program Round Three 2015-16
REFERENCE	638688
AUTHOR	Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (a) **That Council endorse the recommendations of the Community Grants Committee for Round 3 2015-16.**
- (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.**

BACKGROUND

The approved budget for the RGRC Community Grants Program for 2015-16 is \$50,000.

Thus far, Council has offered three rounds of Community Grants funding. At the opening of each round, the program is advertised in the Katherine Times, the Council Newsletter and throughout Council networks.

In Round 1, Council approved \$14,211.00 of funding to various organisations.
In Round 2, Council approved \$10,640.00 of funding to various organisations

The balance available for Round 3 was \$25,149.00

Applications for Round 3 closed on Friday 18th March 2016 and the Grants Coordinator (acting) collated a report to the Community Grants Committee for deliberation.

ISSUES/OPTIONS/SWOT

The total funds requested in Round 3 applications does not equal \$25,149.00 thus regardless of the Community Grants Committee's endorsements of applications an underspend will exist in the 2015-16 RGRC Community Grants Program budget.

Council may carry-forward the balance of the unspent funds into the 2016-17 RGRC Community Grants Program budget or Council may offer a Round 4 by which Council will need to determine the opening and closing dates for.

FINANCIAL CONSIDERATIONS

RGRC Community Grant Program available funding pool for 2015-16 Round 2 = \$25,149.00

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.11
TITLE	GRANTS: Indigenous Advancement Strategy - Jobs, Land and Economy Programme - IAS Building Traineeships Project and Jobs for Communities Project - DPMC
REFERENCE	638747
AUTHOR	Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (a) **That Council accept the funding agreement to provide the Building Traineeships Project and Jobs for Communities Project by signing, dating and affixing the Common Seal on both copies of the agreement.**

BACKGROUND

Council has been offered funding under the Indigenous Advancement Strategy Jobs, Land and Economy Programme to deliver the Building Traineeships Project and the Jobs for Communities Project.

The Building Traineeships project is to span across Barunga, Beswick, Bulman/Weemol, Jilkminggan, Manyallaluk, Mataranka, Ngukurr and Numbulwar while the Jobs for Communities Project is to span across the previously listed locations plus Borroloola.

Under this funding agreement, RGRC must:

- Employ 20 Indigenous building trainees and deliver a Certificate III in Remote Area Building Repairs and Maintenance to all trainees
- Employee a full time project coordinator to oversee the 30 Indigenous Builder Trainees
- Provide sustainable employment opportunities in Council's building and civil works.

These projects have an agreement end date of 15th December 2017 and a project end date of 30th June 2017.

ISSUES/OPTIONS/SWOT

Payment of this grant is dependent on participation levels. In order for RGRC to receive the full grant amount, RGRC must met the following milestones:

- Commence employment of 20 Indigenous Trainees
- 20 Indigenous trainees achieve 13 weeks employment
- 20 Indigenous trainees achieve 26 weeks employment
- 20 Indigenous employees complete the Certificate III

FINANCIAL CONSIDERATIONS

Available funding under **Building Traineeships Project**

Requirement for payment	Max no. of funded outcomes	Outcome payment type (per outcome/participant/full-time trainee) GST inclusive	Maximum Available payment GST Inclusive
Execution of Funding	20	\$2,045.45	\$40,909.00

Agreement			
Commencement of Job Participant in a job	20	\$2,045.45	\$40,909.00
13 weeks continuous employment of Participant"	20	\$2,045.45	\$40,909.00
26 weeks continuous employment of Participant	20	\$2,045.45	\$40,909.00
52 weeks continuous employment of Participant	20	\$2,045.45	\$40,909.00
TOTAL			\$ 204,545.00

Available funding under **Jobs for Communities Project**

Requirement for payment	Max no. of funded outcomes	Outcome payment type (per outcome/participant/full-time trainee) GST inclusive	Maximum Available payment GST Inclusive
Execution of Funding Agreement	20	\$2,045.45	\$40,909.00
Commencement of Job Participant in a job	20	\$2,045.45	\$40,909.00
13 weeks continuous employment of Participant"	20	\$2,045.45	\$40,909.00
26 weeks continuous employment of Participant	20	\$2,045.45	\$40,909.00
52 weeks continuous employment of Participant	20	\$2,045.45	\$40,909.00
TOTAL			\$ 204,545.00

Total Funding Available: \$204,545.00 x 2 = \$409,090.00

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.12
TITLE	GRANTS: Community Night Patrol Programme Variation - Department of Prime Minister and Cabinet
REFERENCE	641721
AUTHOR	Hilary Sinfield, Acting Grants Coordinator

RECOMMENDATION

- (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.**

BACKGROUND

The Council receive funding from the Department of Prime Minister and Cabinet to delivery the Community Night patrol Programme.

Department of Prime Minister and Cabinet have requested we a variation with details as follows:

- Activity end date is extended until 30 June 2016.
- The schedule completion date is extended until 15 November 2017.
- To carry-forward total unexpended funding of \$670,840 from 2014-15 to 2015-16. This amount is made up of \$175,000 for three new Community Night patrol Vehicles and \$495,840 for Certificate III Community Night Partol training.

End Date: 30 June 2016

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

\$670,840 carried forward from 2014-15 into 2015-16.

ATTACHMENTS:

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER 16.1
TITLE Approved Survey Plans Weemol
REFERENCE 632455
AUTHOR Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

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

BACKGROUND

Council staff have been engaged by the NTG Remote Planning Unit to assist with the survey and sub-divisions of all remote towns on Aboriginal Land Trust Land.

This report relates to the complete survey and current sub-division approved by the Survey General on the 1st of February 2016.

ISSUES/OPTIONS/SWOT

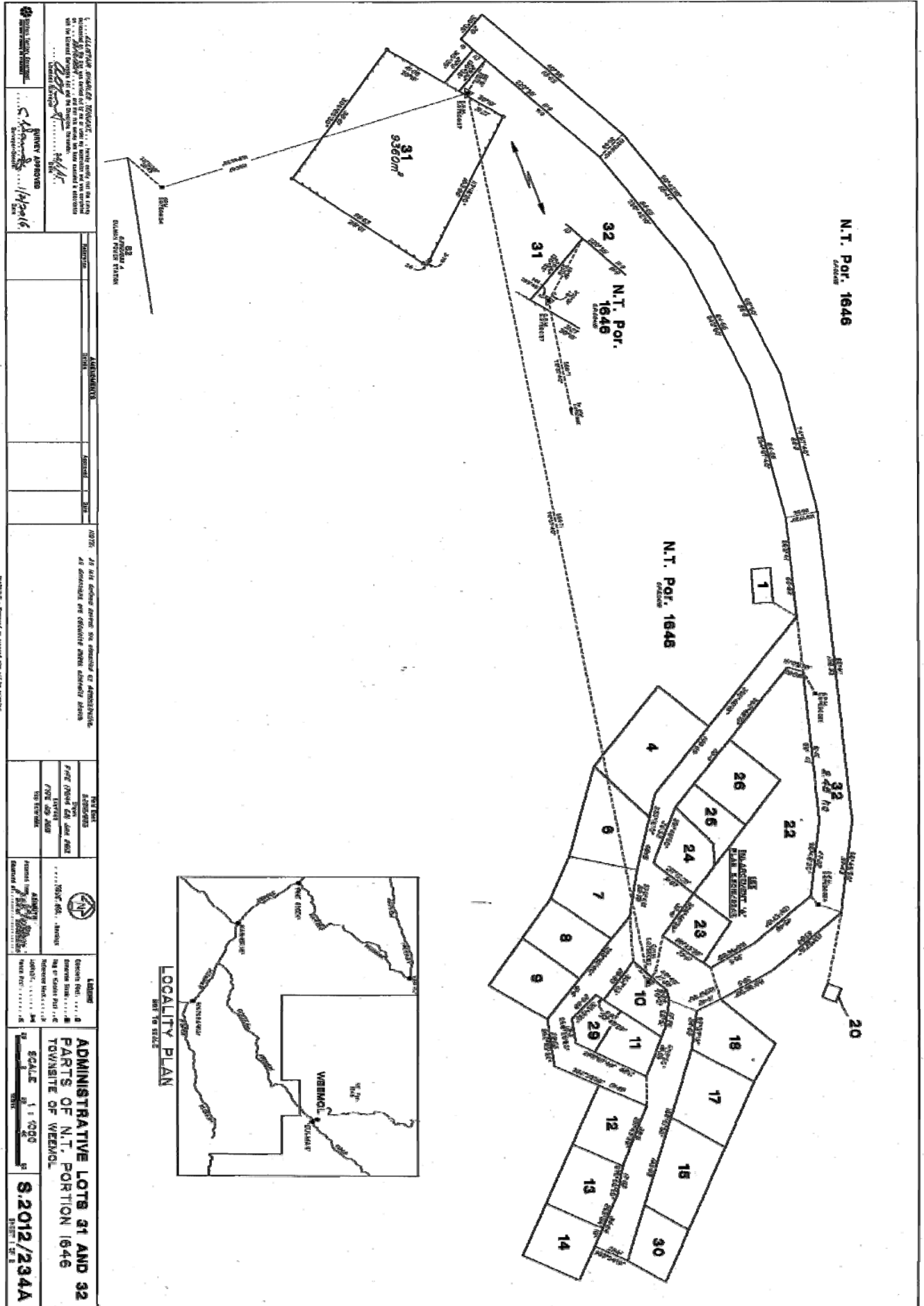
Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Survey plan Weemol _S2012-234A_signed.pdf
- 2 Survey Plan Weemol - S2012-234B_signed.pdf



I, the Surveyor, hereby certify that the above is a true and correct copy of the original plan as shown to me by the owner or his agent, and that the same has been examined and approved by me.

[Signature]

Surveyor

DATE	REMARKS

NOTE: All dimensions are given in meters or centimeters.

AS APPROVED BY THE COMMISSIONER OF LANDS AND SURVEYS

DATE	BY

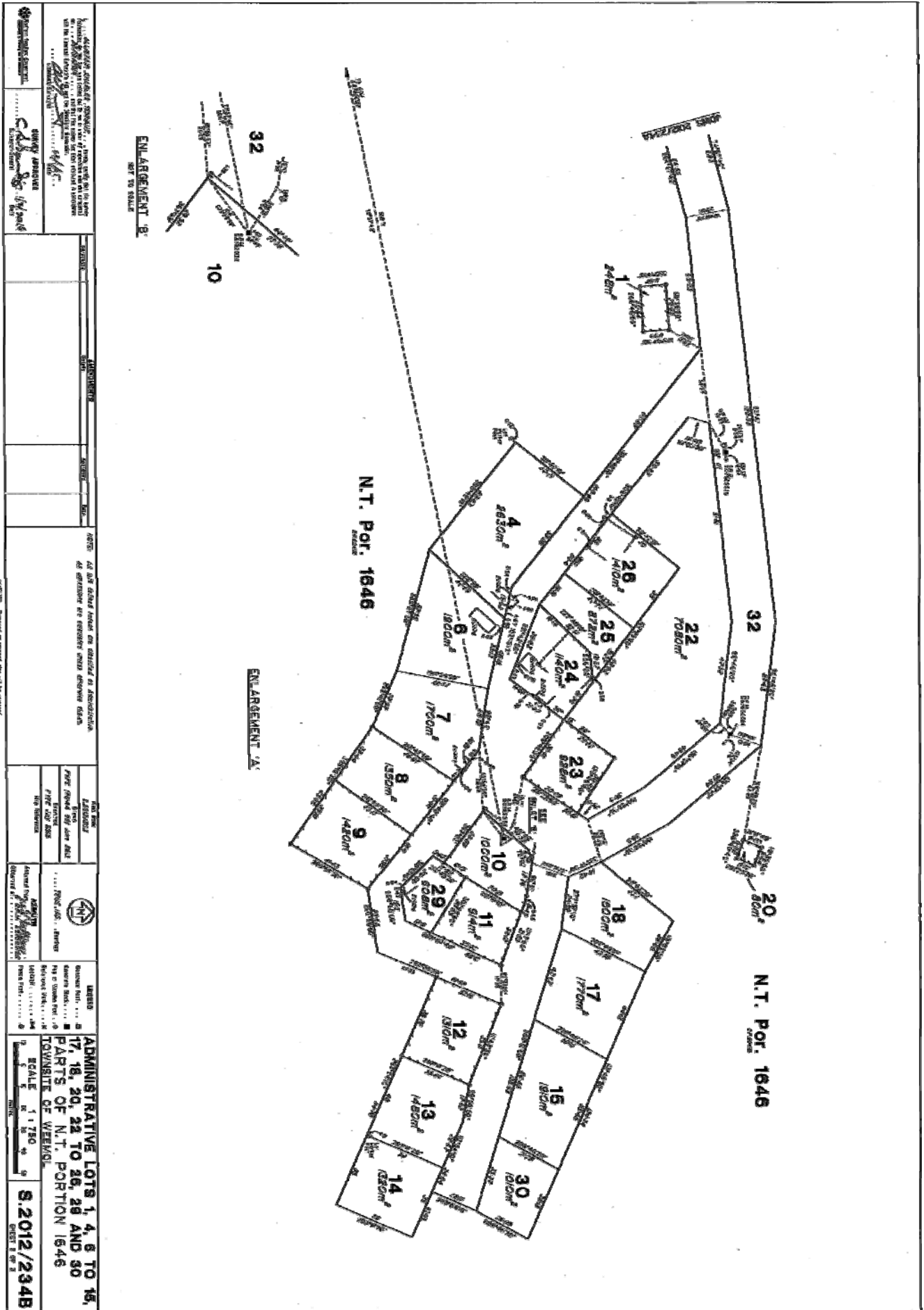


LEGEND

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**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER 16.2
TITLE Approved Survey Plans Robinson River
REFERENCE 632487
AUTHOR Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

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

BACKGROUND

Council staff have been engaged by the Remote Planning Team of the Department of Lands., Planning and Environment to assist with the ground trothing of the recent survey's carried out on all towns located on Aboriginal Land Trust Land.

The resulting plans and sub-divisions will inform mapping and planning tools such as SLAP maps defining lot numbers and road reserves within a town.

The Robinson River survey plans S2012/229 A to C were approved by the Surveyor-General on 3 February 2016.

These plans where sent to Mungoorbada Aboriginal Corporation for their information.

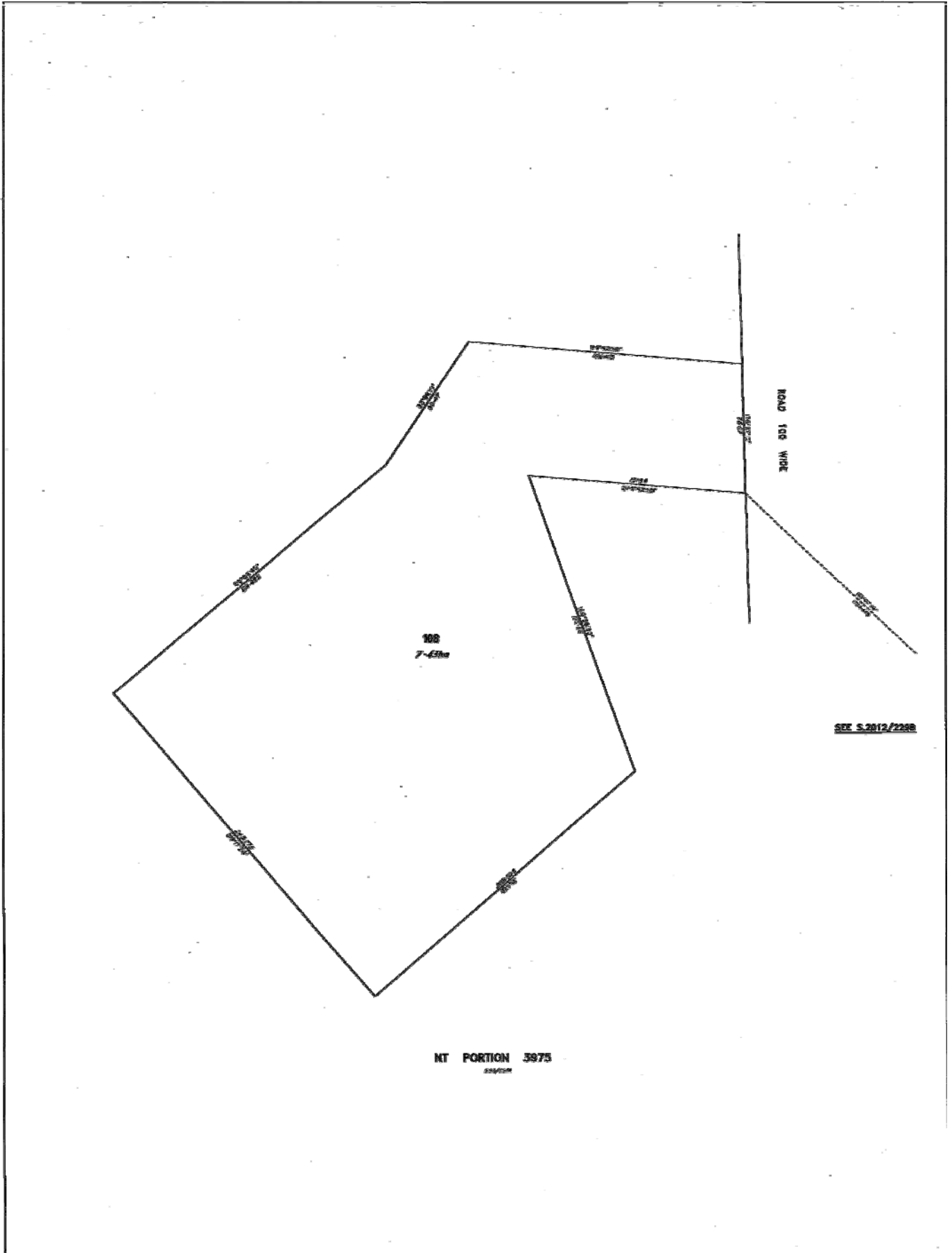
ISSUES/OPTIONS/SWOT

FINANCIAL CONSIDERATIONS

Nil


ATTACHMENTS:

- 1 Survey Plan - S2012-229A_signed Robinson River.pdf
- 2 Survey Plan - S2012-229B_signed Robinson River .pdf
- 3 Survey Plan - S2012-229C_signed Robinson River.pdf

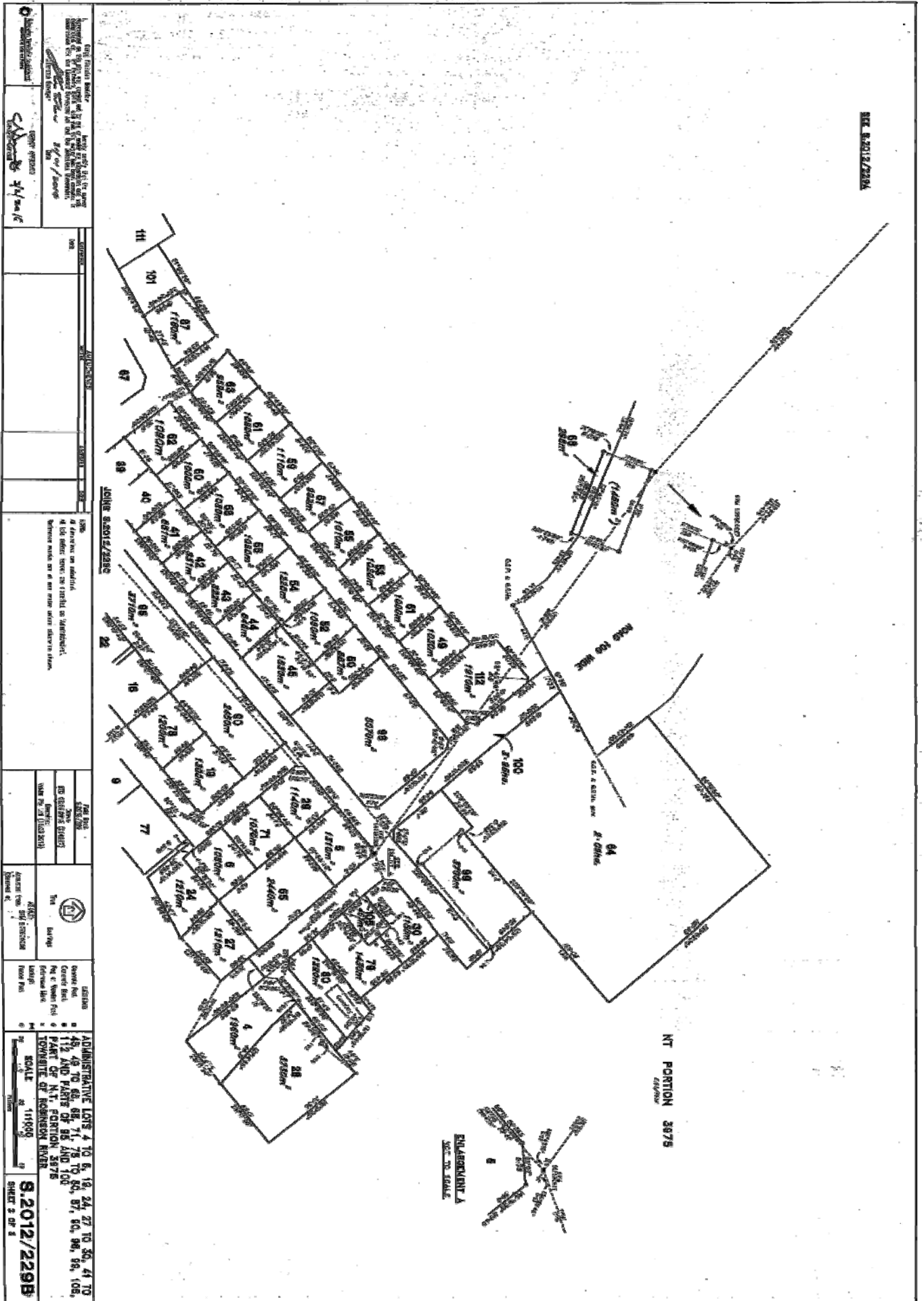


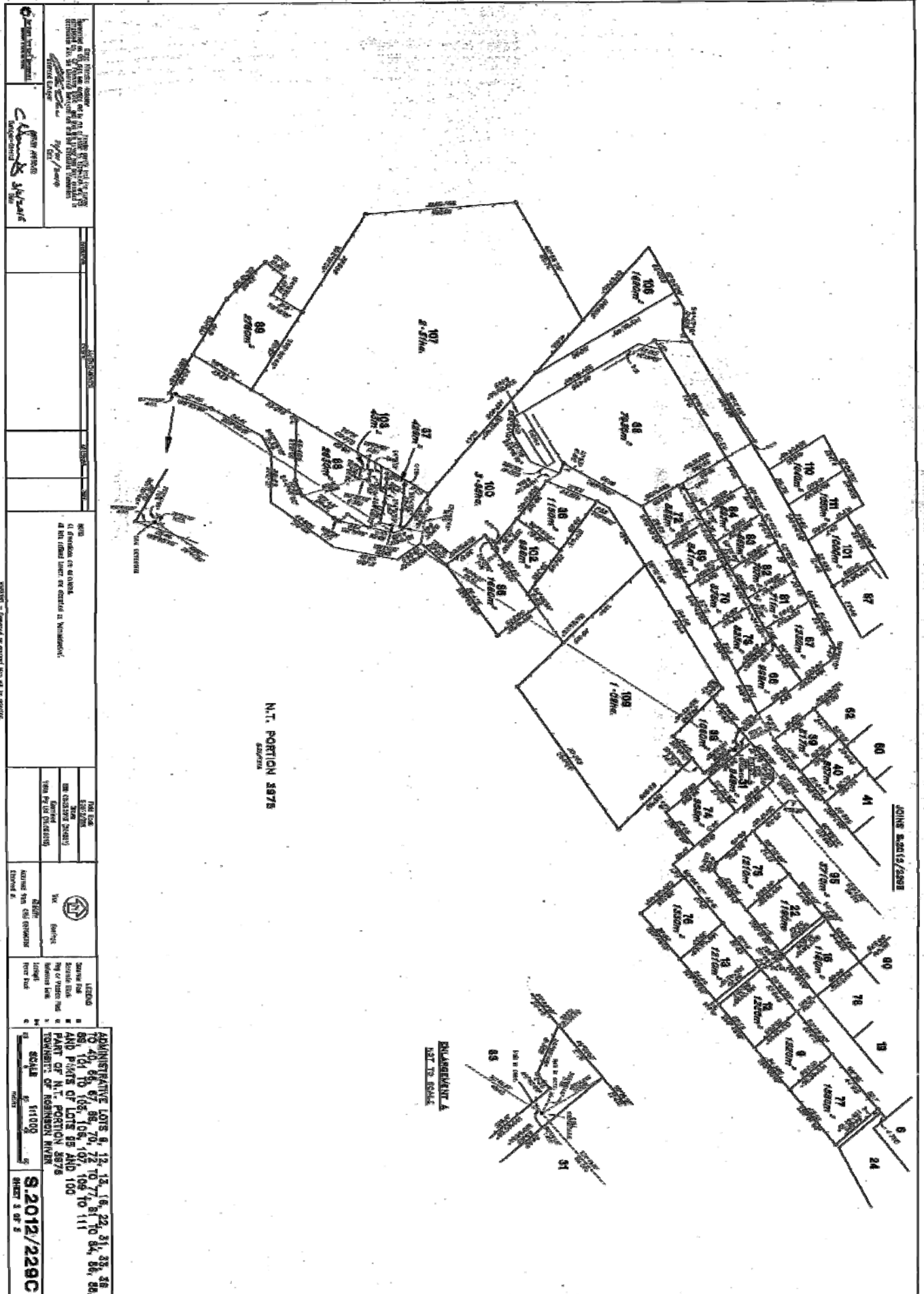
NT PORTION 3975

SEE S.2012/2298

<p>Surveyor's Declaration</p> <p>I, Gregory Nicholas, being duly sworn, depose and say that the survey represented on this plan was made and by me or under my supervision and was completed on 24/04/2012 and that the same has been accepted in accordance with the Survey Act and the Robinson River Act.</p> <p><i>Gregory Nicholas</i> Surveyor</p>	<p>NOTE:</p> <p>All dimensions are indicated.</p> <p>All lots affected herein are checked as "Administrative".</p>	<p>Full Name Gregory Nicholas</p> <p>Room 110</p> <p>Postal 1000</p> <p>City Wellington</p>	 <p>Professional Surveyor</p> <p>Registration No. 1000</p> <p>Issue Date 24/04/2012</p>	<p>LEGEND</p> <p>Boundary Part</p> <p>Boundary Block</p> <p>Right of Way Part</p> <p>Right of Way Block</p> <p>Setback Part</p> <p>Setback Block</p>	<p>ADMINISTRATIVE LOT 108</p> <p>PART OF M.T. PORTION 3975</p> <p>TOWNSHIP OF ROBINSON RIVER</p> <p>S.2012/229A</p> <p>SHEET 1 OF 2</p> <p>SCALE 1:1000</p> <p>0 20 40 60</p>
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WARNING - Damaged or crossed plan will be rejected.





Survey Plan
 S2012-229C
 Robinson River
 Surveyed by
 [Signature]
 [Signature]
 [Signature]

PROJECT APPROVED
 [Signature]
 [Signature]

THE ENGINEER OR SURVEYOR
 IS NOT LIABLE FOR ANY ERRORS
 OR OMISSIONS IN THIS SURVEY
 UNLESS THEY ARE CAUSED BY
 NEGLIGENCE OR FRAUD.

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 UNLESS THEY ARE CAUSED BY
 NEGLIGENCE OR FRAUD.

ADMINISTRATIVE LOTS 9, 12, 13, 14, 15, 16, 22, 31, 33, 36,
 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53,
 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68,
 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82,
 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96,
 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108,
 109, 110, 111
 PART OF N.T. PORTION 3878
 TOWNSHIP OF ROBINSON RIVER

SCALE 1:11000
 SHEET 3 OF 5

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	16.3
TITLE	Mobile Black Spot Programme
REFERENCE	633517
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

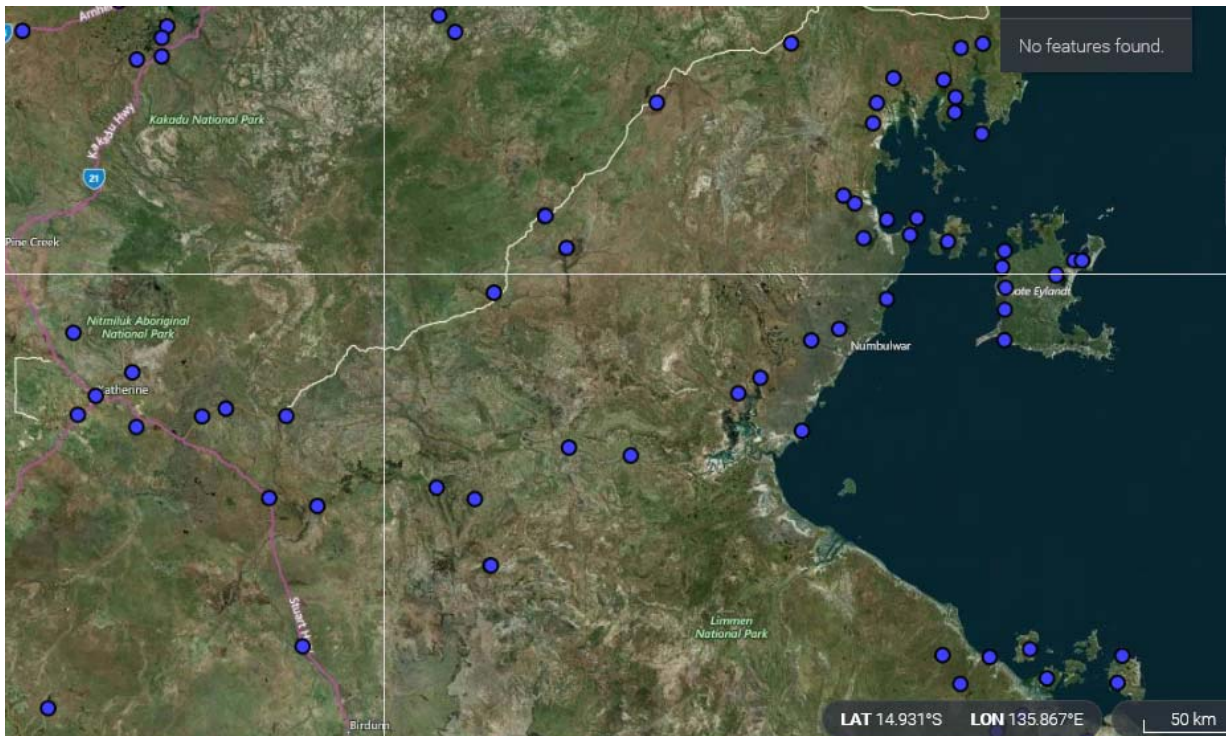
- (a) **That Council receive and note the report on the Mobile Black Spot Programme sub-missions.**

BACKGROUND

The Australian Government, on the 26th February 2016 released the Programme Guidelines for Round 2 of the Mobile Black Spot Programme, and called for applications from mobile network operators and infrastructure providers to deliver improved mobile coverage to reported mobile black spots.

Under round 2, the Government has committed an additional \$60 million to improve mobile coverage in regional and remote Australia, adding to the \$100 million it committed for round 1.

The Government’s Mobile Black Spot Database was re-opened for public reporting of black spots in mid-2015. When it closed in mid-January 2016, more than 4,400 new locations had been added to the database, taking the number of reported locations to over 10,600. A map of the locations reported within the Roper Gulf Region is below:



Applications for funding by Telecommunication Network providers will close on 14 June 2016. It is expected that successful applicants and locations will be announced in the second half of 2016.

ISSUES/OPTIONS/SWOT

In round 1, Roper Gulf Regional Council submitted application for the following locations:

- Minyerri/Hodgson Downs
- Town of Larrimah
- Stuart Highway - 20km south of Katherine to Dunmarra on Stuart Highway
- Bulman Airport
- Town Of Borroloola
- Town of Manyallaluk – Eva Valley Road via Central Arnhem Road
- Town of Jilkminggan
- Town of Bulman
- Town of Borroloola – to address the short falls with the roll out of 4G services which are inadequate

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS:

There are no attachments for this report.

COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT



ITEM NUMBER	16.4
TITLE	Application to Introduce Genetically Modified Organisms Cotton to the Growing Areas of the NT
REFERENCE	641544
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (a) **That Council seek feedback from its constituency to develop a submission 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[®])**

BACKGROUND

The Office of the Gene Technology Regulator (OGTR) received a license application for Genetically Modified Organisms (GMOs) to be released into areas, specifically for the agricultural industry. THE OGTR has recently received an 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[®]).

The licence application (DIR 143) from Bayer CropScience Pty Ltd (Bayer) is for the commercial cultivation of genetically modified (GM) cotton. The *Gene Technology Act 2000* (the Act) sets out the process that the OGTR must follow in evaluating application of this nature. The OGTR is seeking advice on matters relevant to the preparation of a Risk Assessment and Risk Management Plan (RARMP) from a broad range of experts, agencies and authorities, including all local councils in Australia.

The OGTR notes that Councils do not usually have specialist scientific advice available to them, however the purpose in consulting Council is to make Council and its residents aware of the application and to seek comment from people who are familiar with the areas where the proposed release could take place.

The Application

Licence application DIR 143 is for commercial release of two types of GM cotton: GlyTol[®] cotton and GlyTol TwinLink Plus[®] cotton. GlyTol[®] cotton contains an introduced gene that confers tolerance to the herbicide glyphosate. GlyTol TwinLink Plus[®] cotton contains three introduced genes that confer insect resistance, one gene that confers tolerance to the herbicide glufosinate and one gene that confers glyphosate tolerance.

Bayer is seeking approval to commercially grow the GM cotton in all cotton growing areas of Australia. The GM cotton and their products would enter general commerce, including use in human food and animal feed.

A summary of the application is attached along with a set of 'Questions and Answers' that provide an overview of the application and an outline of the assessment process. A copy of the application is available from the OGTR upon request.

Consultation process for this DIR application

As this application is for commercial purposes, the Act specifies two rounds of consultation. Before a RARMP is prepared in accordance with the Act, the OGTR is required to seek advice from prescribed experts, agencies and authorities. This first round of consultation must include the Gene Technology Technical Advisory Committee, State and Territory Governments, prescribed Australian Government agencies, any local council that I consider

appropriate (which in this case I consider to be all local councils in Australia) and the Environment Minister.

The Notification of Application, Summary of Application and Questions and Answers can be found on the OGTR website and to those people and organisations that have registered on the OGTR mailing list.

The second round of consultation, required by the Act, will occur after a consultation version of the RARMP has been prepared. The OGTR must seek advice on the RARMP from the same prescribed experts, agencies and authorities consulted initially. In addition, the OGTR must seek public comment on the RARMP.

Timeframe for comments

In order to comply with the legislative timeframe for this application, the OGTR requires Councils advice on matters related to risks to human health and safety and the environment by 22 April 2016.

Council would be given further opportunity to comment on the RARMP once it has been prepared.

ISSUES/OPTIONS/SWOT

Council members are encouraged to distribute the information and forward any concerns they or their constituents have with regard to this application to provide a submission to the OGTR.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

- 1 DIR 143_A Application summary (D16-1148).docx
- 2 DIR 143_G QAs (D16-115364).docx

26 February 2016

Summary of Licence Application DIR 143

Introduction

An application has been made under the *Gene Technology Act 2000* (the Act) for Dealings involving the Intentional Release (DIR) of genetically modified organisms (GMOs) into the Australian environment.

Application number:	DIR 143
Applicant:	Bayer CropScience Pty Ltd
Project Title:	Commercial release of cotton genetically modified for insect resistance and herbicide tolerance (GlyTol [®] and GlyTol TwinLink Plus [®]) ¹
Parent organism:	Cotton (<i>Gossypium hirsutum</i> L.)
Introduced gene and modified trait:	<p>Three insect resistance genes</p> <ul style="list-style-type: none"> • <i>Cry1Ab</i> gene from <i>Bacillus thuringiensis</i> (Bt) • <i>Cry2Ae</i> gene from Bt • <i>Vip3Aa19</i> gene from Bt <p>Two herbicide tolerance genes</p> <ul style="list-style-type: none"> • <i>bar</i> gene from <i>Streptomyces hygroscopicus</i> for glufosinate tolerance • <i>2mepsps</i> gene from <i>Zea mays</i> (maize) for glyphosate tolerance <p>One selectable marker gene</p> <ul style="list-style-type: none"> • <i>aph4</i> from <i>Escherichia coli</i> for resistance to hygromycin B
Proposed release dates:	Ongoing from date of approval
Proposed locations:	Australia-wide

The proposed dealings

Bayer CropScience Pty Ltd (Bayer) proposes a commercial release of two types of genetically modified (GM) cotton. The first type, GlyTol[®] (also known as GHB614) cotton, contains an introduced gene that confers tolerance to the herbicide glyphosate. The second type, GlyTol TwinLink Plus[®] cotton, contains three genes that confer insect resistance, one gene that confers tolerance to the herbicide glufosinate and one gene for glyphosate tolerance. GlyTol TwinLink Plus[®] cotton was produced by conventional breeding between four GM parental cottons.

The aim of the proposal is to introduce the GM cottons into the Australian cropping system. Initially, demonstration trials will be conducted at selected sites to introduce the GlyTol[®] cotton and GlyTol TwinLink Plus[®] cotton to Australian farmers, followed by full commercial release.

If a licence is issued, the GM cottons and their derived products would enter general commerce, including use in human food and animal feed. Food Standards Australia New Zealand has assessed and approved food made from the parent GM cottons. These approvals include food made from any offspring produced through conventional breeding, and therefore no further approvals are required for the GlyTol TwinLink Plus[®] cotton.

Parent organism

The parent organism is cotton (*Gossypium hirsutum* L.), which is exotic to Australia and is grown

¹ The title of the licence application submitted by Bayer is “Commercial release of GlyTol[®] cotton and GlyTol TwinLink Plus[®] cotton (*Gossypium Hirsutum* L.) for use in the Australian cropping system”.

as an agricultural crop in New South Wales and southern and central Queensland, and on a trial basis in northern Queensland, northern Western Australia and the Northern Territory. More than 99% of the Australian cotton crop is genetically modified for the traits of insect resistance, herbicide tolerance or both.

The genetic modifications and their effect

GlyTol[®] cotton contains an introduced *2mepsps* gene derived from maize. This gene confers tolerance to the herbicide glyphosate.

GlyTol TwinLink Plus[®] cotton contains introduced *cry1Ab*, *cry2Ae*, *vip3Aa19*, *2mepsps* and *bar* genes. The *cry1Ab*, *cry2Ae* and *vip3Aa19* genes are derived from the common soil bacterium *Bacillus thuringiensis*. These genes encode insecticidal proteins intended to control insect pests. The purpose of combining three different insecticidal genes is to reduce the chance of insects developing resistance to any of the encoded protein toxins. This GM cotton also contains 2 genes for herbicide tolerance; the *2mepsps* gene from maize, which confers glyphosate tolerance and the *bar* gene which is derived from the bacterium *Streptomyces hygrosopicus* and confers tolerance to the herbicide glufosinate.

GlyTol TwinLink Plus[®] cotton also contains the antibiotic resistance gene *aph4* derived from the common gut bacterium *Escherichia coli*. This gene was used as a marker during plant transformation to select for genetically modified plant cells.

Method of genetic modification

GlyTol[®] cotton and the parental GM cottons for GlyTol TwinLink Plus[®] cotton were generated using *Agrobacterium tumefaciens*-mediated transformation. This transformation method has been widely used in Australia and overseas for introducing genes into plants. More detailed information on methods of genetic modification can be found in the document *Methods of plant genetic modification* available from the [Risk Assessment References](#) page on the OGTR website.

Previous releases of the same or similar GMOs

GlyTol[®] cotton and GlyTol TwinLink Plus[®] cotton have been approved for field trials under licences DIR 113 and DIR 133, respectively.

Field trials have also been approved for the parental cottons under the following licences:

- TwinLink[®]: DIR 087, DIR 113
- COT 102 (also known as VIP3A): DIR 017/2002, DIR 025/2002, DIR 034/2003, DIR 036/2003, DIR 058/2005, DIR 113

COT102 cotton is also approved for commercial release throughout Australia under licence DIR 124.

There have been no credible reports of adverse effects on human health and safety or the environment resulting from any of these releases.

Assessment and consultation process for this DIR application

The Act and the Gene Technology Regulations 2001 set out requirements for considering licence applications, including matters that the Regulator must take into account before deciding whether or not to issue a licence.

Since this application is for commercial purposes, the Regulator is required to seek advice from prescribed experts, agencies and authorities on matters relevant to the preparation of a Risk Assessment and Risk Management Plan (RARMP), in accordance with section 50 of the Act. This first round of consultation must include the Gene Technology Technical Advisory

Committee, State and Territory Governments, Australian Government agencies, any local council that the Regulator considers appropriate and the Environment Minister.

While the Regulator is not required to seek public comment at this stage, copies of the application are available on request from the OGTR. Please quote application number DIR 143.

In a second round of consultation, the Regulator will seek comment on the consultation RARMP from the public as well as prescribed experts, agencies and authorities. The RARMP will then be finalised, taking into account matters raised relating to risks to human health and safety and the environment, and will inform the Regulator's decision whether or not to issue a licence.

At this stage, **the RARMP is expected to be released for comment in August 2016.** The public will be invited to provide submissions on the RARMP via advertisements in the media and direct mail to anyone registered on the OGTR mailing list. The RARMP and other related documents will be available on the OGTR website or from the OGTR.

More information on Australia's national scheme for regulation of gene technology and the assessment process can be found at the OGTR [website](#).

If you have any questions about the application or the assessment process, or wish to register on the mailing list, please contact the OGTR at:

The Office of the Gene Technology Regulator, MDP 54 GPO Box 9848 Canberra ACT 2601

Telephone: 1800 181 030 Facsimile: 02 6271 4202 Email: ogtr@health.gov.au

OGTR website www.ogtr.gov.au

Questions & Answers on licence application DIR 143 – commercial release of genetically modified cotton

What is this application for?

Bayer CropScience Pty Ltd (Bayer) is seeking approval for commercial cultivation of two types of genetically modified (GM) cotton. The first type, GlyTol[®] cotton, has been modified for herbicide tolerance. The second type, GlyTol TwinLink Plus[®] cotton, has been modified for both insect resistance and dual herbicide tolerance.

How has the GM cotton been modified?

GlyTol[®] cotton contains an introduced gene derived from maize, which confers tolerance to the herbicide glyphosate. GlyTol TwinLink Plus[®] cotton contains the same maize gene, as well as four other introduced genes. Three of the genes are derived from a common soil bacterium and confer toxicity to certain pest insects. The fourth gene is derived from another common soil bacterium and confers tolerance to the herbicide glufosinate.

GlyTol TwinLink Plus[®] cotton also contains an antibiotic resistance gene from a gut bacterium as a selectable marker.

GlyTol TwinLink Plus[®] cotton was produced by conventional breeding between four parental GM cottons. Three of the parental cottons have been approved for field trials and the fourth has been approved for commercial production in Australia.

What is the purpose of the release?

The purpose of the proposed release is to allow commercial production of these types of GM cotton in all cotton growing areas of Australia. The GM cottons and their products would enter general commerce, including use in human food and animal feed.

The introduced insecticidal genes in the GM cotton are intended to control insect pests of cotton crops. Combining three different insecticidal genes is expected to reduce the chance of insect pests developing resistance to the insecticidal proteins.

The introduction of two herbicide tolerance genes would enable farmers to use glyphosate or glufosinate herbicides as options for weed control when growing GM cotton crops.

What is the process for considering this application?

The licence application will be subject to comprehensive, science-based risk analysis. The process includes two rounds of stakeholder consultation. In the first round, the Regulator will seek advice from prescribed experts, agencies and authorities prior to preparing a draft Risk Assessment and Risk Management Plan (RARMP). The RARMP focuses on identifying risks to people and to the environment that may be posed by the commercial release. Following public release of the draft RARMP, submissions will again be sought from stakeholders, this time including the public. The RARMP will then be finalised taking into account submissions received, and inform the Regulator's decision whether or not to issue a licence.

Are other regulatory approvals required?

Food Standards Australia New Zealand (FSANZ) is responsible for food safety. FSANZ has approved the use of food derived from each of the parent GM cottons. These approvals also cover the GM cottons proposed for release.

The Australian Pesticides and Veterinary Medicines Authority (APVMA) has regulatory responsibility for agricultural chemicals, including herbicides and insecticidal products, in Australia. The GM cottons meet the definition of an agricultural chemical product due to their

insecticidal properties and are therefore subject to regulation by the APVMA. Application of herbicide to the GM cottons is also subject to approval by the APVMA.

How can I comment on this application?

The comprehensive RARMP for this application is expected to be released for public comment in **August 2016**. Its release will be advertised in newspapers, and it will be available on the OGTR website along with a range of supporting information. While comment is not being sought from the public at this stage, you can obtain a copy of the full application by contacting the OGTR. Please quote the application number DIR 143. A summary of the application is available on the OGTR website (under '[What's New](#)') or by contacting the OGTR.

COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT



ITEM NUMBER	16.5
TITLE	Second Quarter Report - Directorate Council Services and Infrastructure.
REFERENCE	641543
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

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

BACKGROUND

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

- Council Core Services General – All Towns
- Animal Management
- Project Management
- Roads and Council Infrastructure

This report outlines the activities of the Directorate of Council Services and Infrastructure for periods 4-8 of the 15/16

DCSI Movements

January

Acting CEO from the 21st December 2015 to 8th January 2016

- 4th - Region 2 Emergency Committee Meeting
- 8th - Fortnightly CSM Teleconference
- 12th - Weekly Chardon Street Development Committee Meetings
- 15th – Directors Forum
- 20th – Tender Panel for Numbulwar and Ngukurr Consultancies
- 21st– 16th Feb – Carers and Annual Leave

February

- 16th – Return to Work handover with Garry Richards who acted in my position
- 24th – Finance Committee Meeting
- 26th – Fortnightly Teleconference with CSM's
- 26th – Borroloola CSM Budget meeting with Finance
- 29th – Numbulwar CSM Budget Meeting with Finance

March

- 1st – Beswick CSM Budget Meeting with Finance
- 2nd – Ngukurr CSM Budget Meeting with Finance
- 3rd – Barunga and Manyallaluk CSM Budget Meeting with Finance
- 4th – Bulman CSM Budget Meeting with Finance
- 7th – Jilkminggan CSM Budget Meeting with Finance
- 8th – Mataranka CSM Budget Meeting with Finance
- 8th – Met with Tonkin staff to de-brief on community visits for Roads and Stormwater Drain Audit
- 9th – Conducted CSM Numbulwar interviews
- 10-11th – Attended ETIRG in Darwin
- 15th – Teleconference with UNOs – Consultant for Numbulwar Landfill Project

- 15th – Budget Meeting with Finance
- 17th – Met with Community Champion Exec Officer Darryl Ryder
- 18th – CSM Fortnightly Teleconference
- 18th - Met with Nick and Rose of Dept LG re SPG applications

Staff Updates

Municipal Team:

Barunga

Rex AhOne is currently acting CSM and now spreading himself over to Manyallaluk with coordination support from Helen Hawkins and Michael Soler

Beswick

ALL OK

Borrooloola

Nathan Mclvor has had a medical emergency and we are currently seeking long term relief to this position

Bulman

Nyrelle Johnson, CSM, is on rec leave until the 29th of March after Easter. David Goldsmith is being given a professional development opportunity and acting in her position

Jilkminggan

ALL OK

Manyallaluk

Anne-Maree Low resigned on Friday 11th of March
Ben Ulumari was appointed to Municipal Supervisor Manyallaluk

Mataranka

All OK

Ngukurr

All OK

Numbulwar

Roger retires on the 8th of April and the recruitment process is still open
SASO position is currently vacant due to resignation of May Brazil

Project Management Team:

- Matt Roulston, Infrastructure and Project Coordinator resigned
- Garry Richards has been recruited to this position
- Hilary Sinfield is currently acting Grants Coordinator
- Cath Dunn has been engaged on a short term contract in Hilary's position until Hilary returns to her position

Council Services General – Highlights

Regional Highlights

- Commenced consultancy with Tonkin to carry out a roads and stormwater drains audit for all towns and various design and scoping projects for roads including:
 - Manyallaluk Stormwater Drainage Plan for whole town
 - Barunga- Design, scope and costings for the Cemetery Culvert

- Barunga - Design, scope and costings for the houses on the south east corner
- Barunga - Design, scope and costings for the heavy vehicle and off road car parking at the new Barunga Store
- Beswick - Design, scope and costings for the Central Arnhem Highway intersection
- Borroloola – Heavy Vehicle Access
- Borroloola - Searcy Street Drain Upgrade
- Borroloola – Information Bay design, scope and costings
- Central Arnhem Municipal staff from Beswick, Barunga and Manyallaluk, went on a town tour to Mataranka to check out service delivery levels in another town. Part of the capacity building program for Municipal staff.
- Consultancies for feasibility Studies for the Numbulwar Combined Business Centre and Ngukurr Multi-Purpose Centre engaged with start up tee-conferences held. Consultant SGL intends to arrive 4-8th of April.
- Clean Up Australia Day events held in most towns with great success

Barunga

- Installed bollards through open space areas
- Removed old basketball court
- Commenced ceiling and internal paint project of Council Office
- Staff assisting Manyallaluk with long grass maintenance and general services

Beswick

- AAPA Certificate Received for the Beswick Heritage Trail
- Pig Complaints dealt with

Borroloola

- Soft Ball Oval development commenced with Cairns appointed to carry out works
- Clean Up Australia Day Event a huge success 41 people turned up for the day to help out. 20 people from Borroloola community and 21 volunteers from McArthur River Mine got involved in the National Event. Over 140 bags of rubbish were picked up around Borroloola yesterday, most of the bags were 240litre bags, which equates to approx. 180 bags of normal 75litre bags. Areas targeted were Robinson Road from Council into the CBD, the Subdivision, Garawa Street, and Searcy Street all the way to the cemetery and Family Tree over the river at Garawa Camp.

Bulman/Weemol

- Bollards put around parks to reduce vehicle traffic on informal tracks
- Bulman LA – well managed and attended meeting

Jilkminggan

- Horse issues continue to be a problem with owners taking no responsibility for the Animal Welfare issues being created by these animals being at large.
- Clean Up Australia Day Event - On the actual day we didn't have a turn out of people as I believe there was sorry business going on. But our Municipal team leading up to the day and soon after managed to move dumped cars, cleaned up our swimming areas of bottles and cans, found drinking areas in the bush and cleaned them out, cleaned entrance road of all cans and litter right up to the main road, installed bush bins made of barrels in worst affected area to encourage people to not to litter, had a team of CDP go round to properties to help tidy gardens and assist with maintenance.

Mataranka

- Skate Park concrete slab commenced

Manyallaluk

- Maintenance Grade of access road completed

Ngukurr

- Increased vandalism and damage to public facilities
- Clean Up Australia Day Event - Had 8 volunteers attending and 4 bags of rubbish collected each

Numbulwar

- Media Room upgrade completed
- Office Upgrade Project Planning near completion
- Old Cemetery Fencing Project completed
- Airport Road Project put to Tender (Downer EDI) and project commenced
- Clean Up Australia Day Event - 16 volunteers collected over 30 bags of rubbish, around the CBD, foreshore, Clinic, main road to the Barge landing, Barge landing area and a number of streets. The Clinic donated garbage bags and gloves. Finished off with an enjoyable BBQ. Thanks to RGRC staff, CDP, School, the GEC and RSAS.

Animal Management

- Veterinary visits conducted in Jilkminggan, Jodetluk, Werenbun Manyallaluk, Mataranka, Mulggan, Beswick, Ngukurr, Urapunga, Borrooloola, Barunga and Numbulwar over the quarter allowing for the treatment of approximately 80% of dogs and cats and the occasional pig, rabbit, buffalo and wallaby.
 - Barunga - 22, 23 and 24th Feb in Barunga with the vets - treated 60 dogs, 6 cats and 2 rabbits; spayed 4 dogs and two cats and castrated 4 dogs. A few dogs were missed but these are the ones we usually don't get anyway. If they continue to be elusive, I feel they will succumb to disease in the near future as the ticks are very bad out there at present
 - Beswick. - treated 145 dogs and 13 cats; spayed 7 females and castrated one male.
 - darted and euthanised 2 large boars, one sow and 2 juveniles. There are still 3 small pigs and one large sow in the community but they seem to be staying in yards at this stage. - a number of dogs had missed treatment due to intense fighting in the community in the first part of the week which meant people were not home or elsewhere when staff and vets turned up.
 - Bulman - 8, 9, 10 and 11th March in Bulman with the vets - treated 102 dogs, 15 cats and 1 horse; completed 6 surgeries. Territory housing was in the area renovating houses and there was a lot of dog and cat displacement. This made it difficult to track down animals but given that restriction, many were found with help from local residents. Ticks are very prevalent at present.
 - Jilkminggan - 14th and 15th March for the hydro-bathing. The community was happy to assist with the washing with 50 dogs washed over the two days. 2 dogs were sedated and euthanised from Lot 19 as per request from owner. One dog was old and one was suffering from a major systemic infection. Animal Management Coordinator visited Jilkminggan 7th March following an animal welfare investigation raised by CSM.
 - Numbulwar Vet Visits from the 17th Jan to the 21st Jan.
 - Ngukurr/Urapunga Vet Visits due in from the 11th Jan – 16th Jan and treated 240 animals, spayed 6 females and castrated 6 males, and 30 animals were treated with MPA (contraception). Only 1 dog needed to be euthanised. The animals general health is quite good and the number per household is relatively low on average

- Pre-vet visits have occurred before each vet visit to gather information on animal numbers and to book in surgery and treatments.
- In general, the dogs in our communities are looking very good with improvements in parasite burdens, de-sexing programs and the amount of pups being born.
- The program is well received in the communities, however, one main issue is the ability to catch and restrain all of the animals. With animals running away and owners being absent when we visit, we are not able to cover all animals.
- The birth control program is also successful with most residents taking the opportunity offered for surgery or chemical contraception. This has made a big difference to the number of new- born. There are still pups being bought in from outside locations, however, pups are extremely susceptible to the disease "Parvo" and unless fully vaccinated, a large number of these pups are dying from that disease.
- The average body condition of animals in communities is 3 out of 5 (3 is the ideal), which indicates that community animals are generally in good health.
- Hydro-bathing services in most communities has occurred over this period. All Communities will be covered before the end of the year. The communities are very helpful with this program and owners are co-operating to catch their animals and assist. The dogs and cats look very clean and fluffy after the bath. I am trying to timetable the hydro-bath service to be half way between vet visits which will maximize animal health.
- With the pre vet visits, the vet visits and the hydro-bathing program, visits are occurring in each community at least 3 times a quarter. Each visit allows the opportunity to assess the condition of the animals, treat any injured or sick if required and to talk to residents on good pet care.
- It is encouraging that many community members are seeking our assistance in providing the health care for their animals. They are seeing the benefits of the program on their pets and are actively perusing treatments.
- The keeping of feral animals such as pigs and buffalo is ongoing. Residents are generally agreeable to removal of these animals once you explain the hazards associated with keeping them long term.

Project Management

Please find attached the register of current projects.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

At 29 February 2016

Activity	July 2015 to Feb 2016	Year to Date 16GLACT Actual (\$)	Year to Date 16GLBUD1 Budget (\$)	Variance (\$)	Annual Budget Annual 16GLBUD1

					Budget (\$)
Activity 103- Council Services and Infrastructure	Under Budget	268,974.00	288,441.00	19,467.00	432,662
Activity 113- Project Management	Under Budget	136,908.00	208,945.00	72,037.00	313,417
Activity 381- Animal Control	Under Budget	217,271.00	220,149.00	2,878.00	330,223
Activity 111- Council Services General	Under Budget	2,147,703.00	2,329,295.00	181,592.00	3,493,941
Activity 160- Municipal Services	Over Budget	2,707,585.00	2,609,015.00	-98,570.00	3,913,521
200 - Local Roads Maintenance	Under Budget	434,933.00	788,059.00	353,126.00	1,181,582
500 - Swimming Pool	Under Budget	437,359.00	468,667.00	31,308.00	703,000

ATTACHMENTS:

- 1 Register of current projects - OCM.pdf
- 2 Community Summary Report - RGRC - Dec 2015.pdf

Aboriginal Community Veterinary Services

SWAM PTY LTD, ABN 14 199 529 381



PO Box 1610,
Katherine, NT, 0851
Phone: 08 8972 3599
Fax: 08 8972 3913
Email: NTVS@bigpond.com
Website: www.ntvet.com.au

23/02/2016

ATTN: Sharon Hillen
Roper Gulf Regional Council
PO Box 1321
Katherine NT 0851

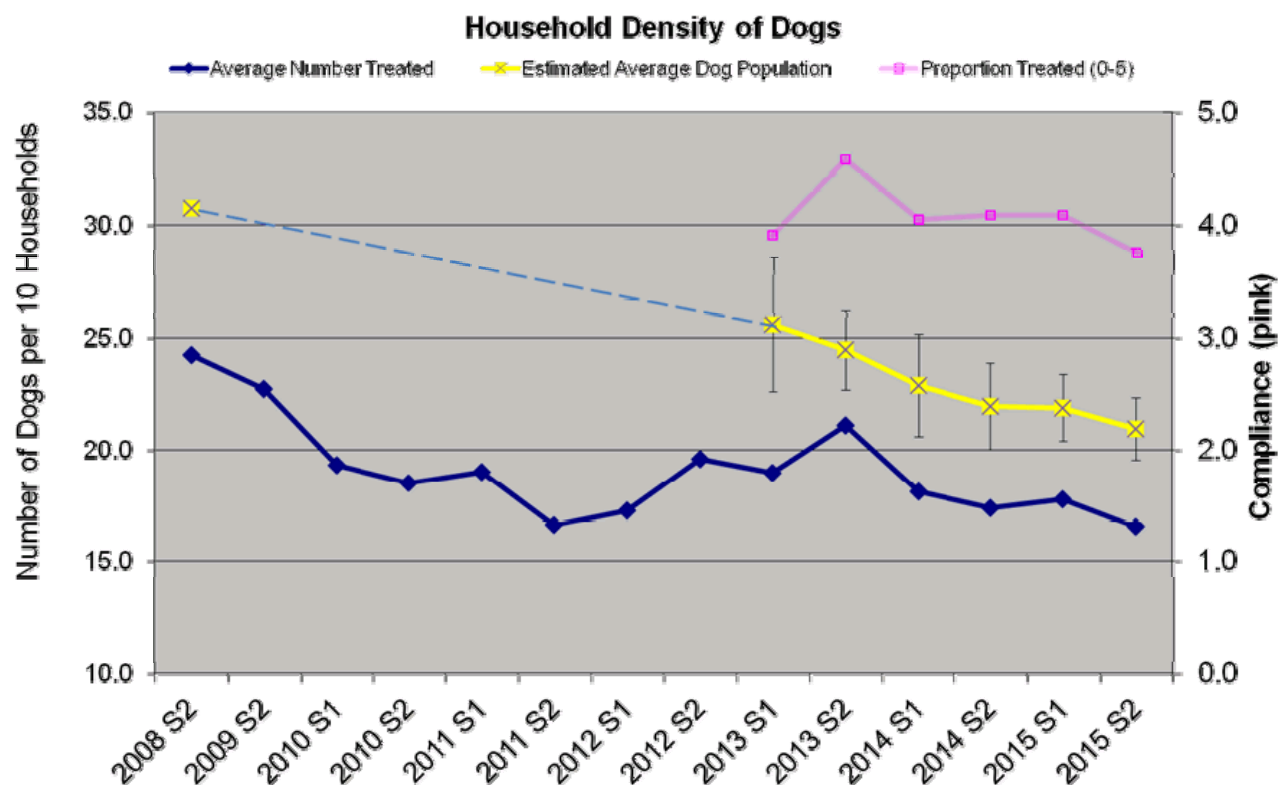
Dear Roper Gulf Regional Council,

The visits to the Roper Gulf Regional Council communities were successful. Community Dog Programs were performed at Barunga, Beswick, Borroloola, Bulman, Jilkminggan, Jodetluk, Manyallaluk, Mataranka, Mulgan Camp, Ngukurr, Numbulwar, Urapunga, Weemol, and Werenbun.

In summary, for the 6 months to 31/12/2015:

- 1196 dogs were treated
- 228 cats were treated
- Other animals treated included pigs, rabbits and emus

Results for the communities have been calculated and are summarised below:



- On average, there were 16.5 dogs treated per 10 households (blue line), which equated to an estimated average population of 21.0 dogs per 10 households (yellow line). This is a good improvement from the previous

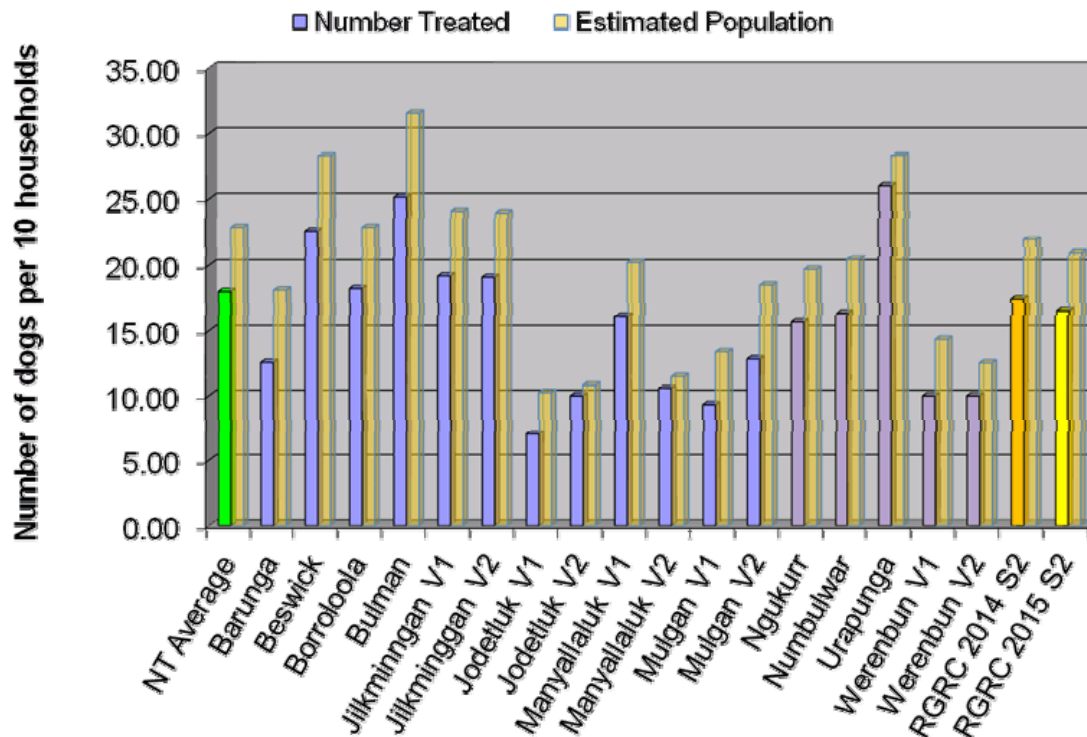
“Promoting the Health of Community Animals throughout Australia”
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estimated average of 21.9 dogs per 10 households. The Roper Gulf Regional Council average is below the Northern Territory average of 22.8 dogs per 10 households.

Bulman/Weemol, Beswick and Urapunga had the highest estimated populations. Even though Bulman and Weemol the highest population, this is a improvement compared to one year ago, which is an excellent result. Beswick and Urapunga also had declines, so overall we are seeing improvements. This is a result of continued programs throughout the Roper Gulf Regional Council. We can continue to expect improvements as long as programs continue.. Ensuring optimal timing will help improve results further..

Jodetluk and Werenbun had the lowest estimated populations, and should be proud of their community members being responsible owners..

Household Density of Dogs



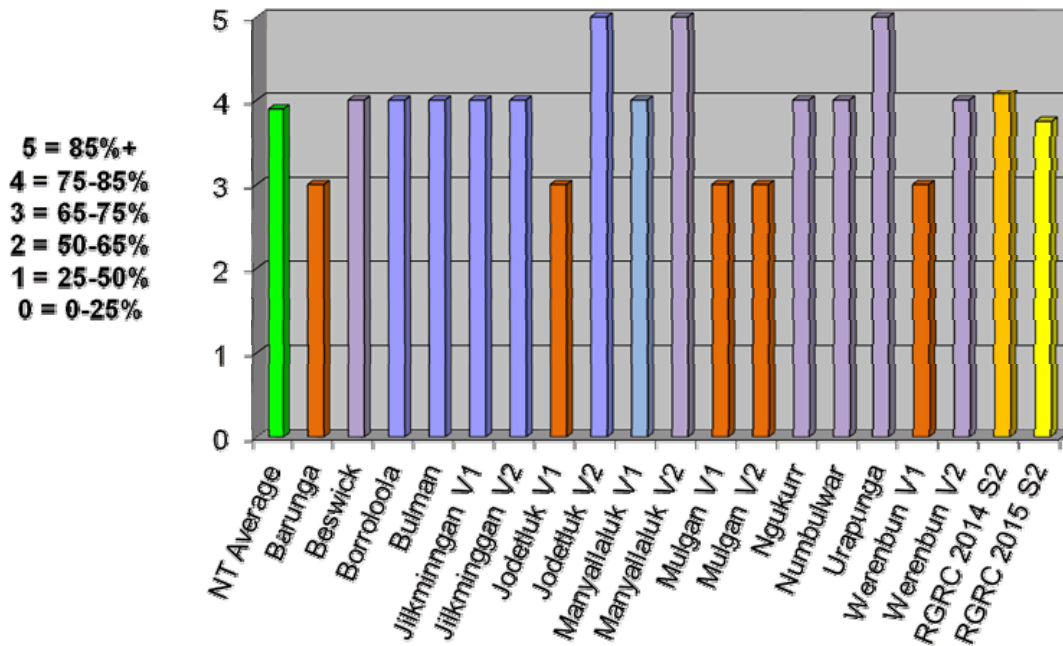
- Compliance levels amongst communities are measured indicating people's efforts in getting their dogs treated. Compliance can be affected by people being absent, animals being evasive or people being unwilling for their animals to be treated.

Compliance is one of the major issues affecting the success of programs in remote communities. In general, the compliance level of the communities of the Roper Gulf Regional Council was fairly good. Jodetluk visit 2, Manyallaluk Visit 2, and Urapunga had the highest compliance rates, and we should see improvements especially in these communities. Of the communities that had a lower compliance rate, the reasons were:

- In Barunga, several families were away for sorry business, and their dogs were evasive to others in handling.
- In Jodetluk Visit 1, only 2 dogs were missed due to them being evasive. This was fixed in subsequent visits.
- In Mulgan, owner absences and evasive animals meant that some animals were missed, but due to previous good compliance, the overall reproductive control was still high.
- In Werenbun Visit 1, some owners were away and hence their animals could not be treated,

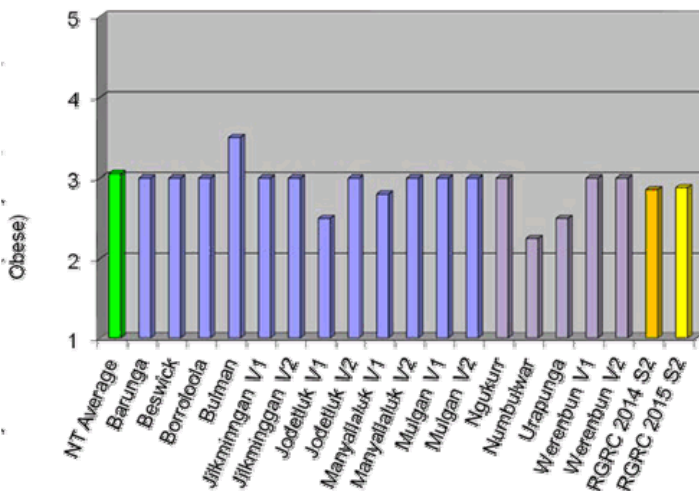
The average compliance rate of the Roper Gulf Regional Council communities compared to the rest of the Northern Territory was generally slightly lower, and has decreased a little compared to 12 months earlier. This is still relatively good level with all of the communities having a level 3 or higher. To improve successful outcomes in the future in animal health and control programs, it is recommended that visits are timed to coincide best with community members being present. This can be difficult to achieve in remote communities.

Treatment Compliance

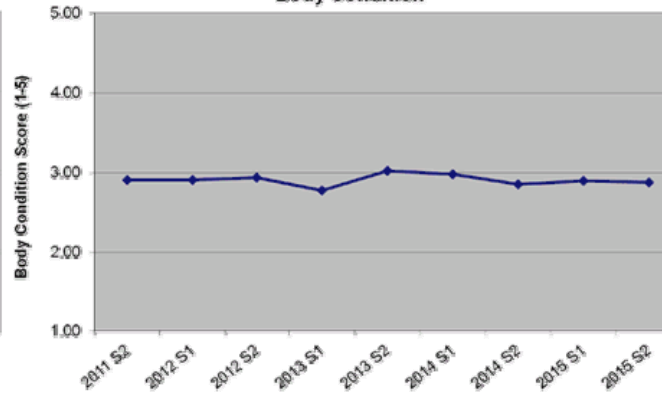


- Generally, the animals were in very good body condition. Numbulwar's dogs were in poorer condition, but this would be due to the higher incidence of worms and the greater roaming range of animals in coastal remote communities. Overall the health of the animals in the shire is being maintained. (Please note Body Condition Score 3 out of 5 is ideal.)

Average Body Condition



Body Condition

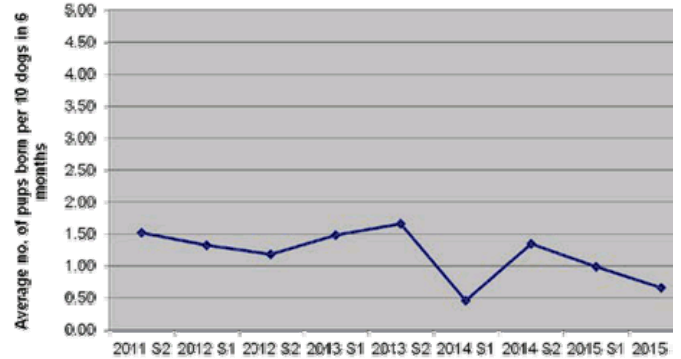
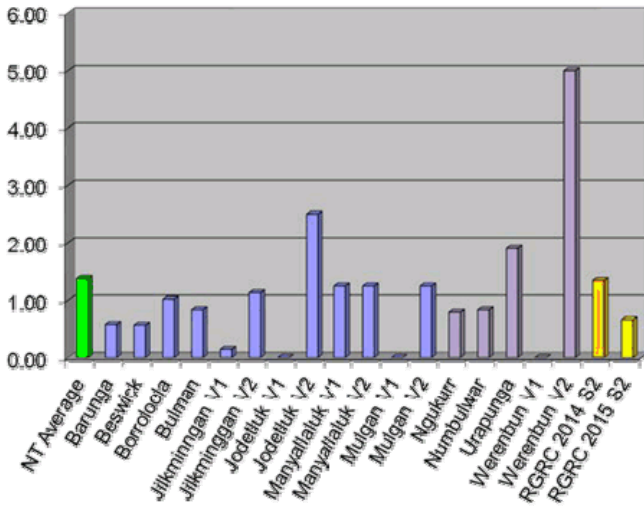


- Many people were willing for their animals to be desexed over the past 6 months with 77 dogs and 49 cats being desexed. This is a slight decline in the number of dogs being desexed, but a major rise in cats being desexed. Of the female dog population that could breed, on average 19.1 of them were desexed and the rest were given contraceptives.
- The number of pups born in the Roper Gulf Regional Council communities averaged at 0.66 pups born per 10 adult dogs in the past 5 to 6 months. This is much lower than the NT average of 1.13, and is one of the lowest levels ever achieved. The current rate is due to the general acceptance of animal desexing and birth control. Werenbun

visit 2 had the highest birth rate, but that was due to the statistical effects of a litter on a small population of dogs. It is believed that this level will decrease in time as more people accept these treatments. It should be also noted that 3 of the community visits had no pups at all, and a large proportion of the pups in other communities were brought in from places such as Darwin and Katherine. For example, in Bulman, Jilkminggan Visit 1, Jodetluk visit 2, Manyallaluk Visit 1, Werenbun visit 2, and Urapunga, none of the pups present were born within the community. They had to be brought in. **In fact that means that over 50% of the Roper Gulf Region communities had no pups born within the communities. This is an excellent achievement in the success of the programs in the Roper Gulf Region.** The birth rate of the Roper Gulf Region is improving which is, once again, a good sign of program success. It should be noted that without the current programs, the birth rate amongst the dogs would rise rapidly, and we could see a population explosion.

Fecundity

Fecundity / Birth Rate



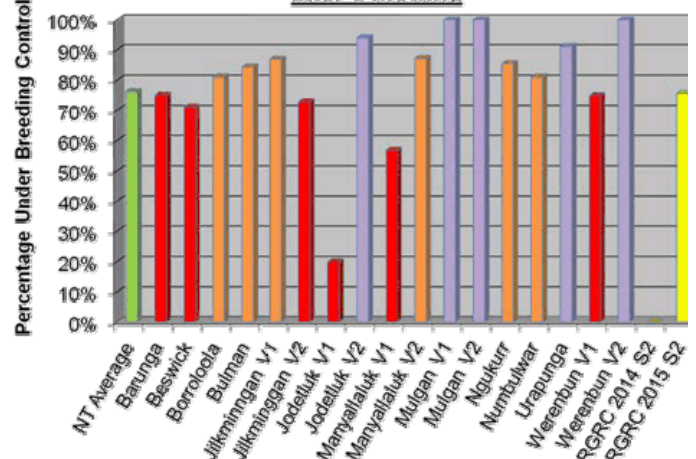
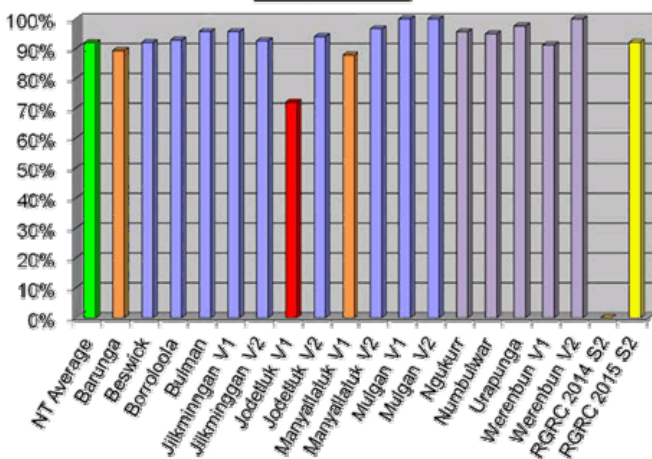
- **Breeding control is one of the most important measures in dog control and health programs.** It helps us determine whether we can expect dog population rises or declines, as long as no animals are brought in. For a population to be under sufficient breeding control to result in population decline, at least 90% of the animals must be under some form of breeding control which is ultimately a result of desexing and contraception. Breeding control is only effective as long as the treatments are working (eg. at least 5 months for the contraceptives).

For the Roper Gulf Regional Council, at the end of each visit, all of the communities were under optimal breeding control except for Barunga, Jodetluk Visit 1 and Manyallaluk Visit 1. The reasons for the lower breeding control in these communities is most likely due to the poorer compliance rates (see earlier). With better compliance, and higher desexing rates, these communities will have better breeding control.

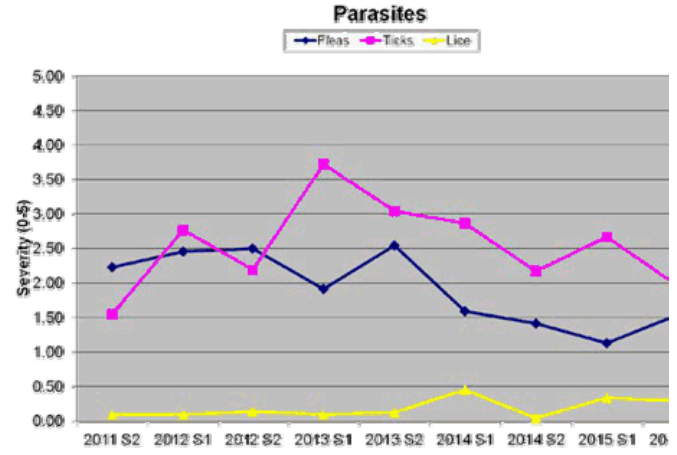
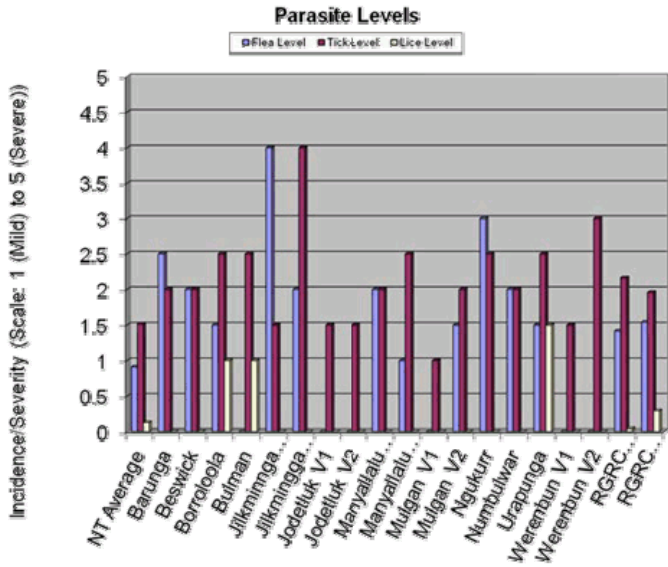
It should also be noted, that after 5 months, **if no programs are performed, only 4 communities will have sufficient breeding control**, and this is also dependant on no additional animals being introduced to those communities. **It is essential for community dog programs to continue to maintain effective breeding control.**

Percentage of Dog Population Under Breeding Control at end of visit

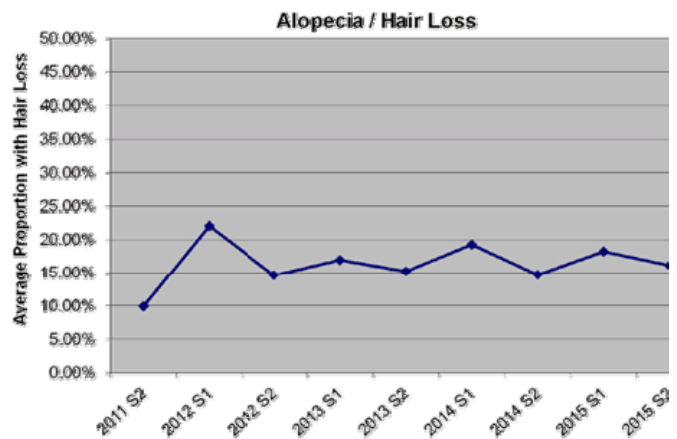
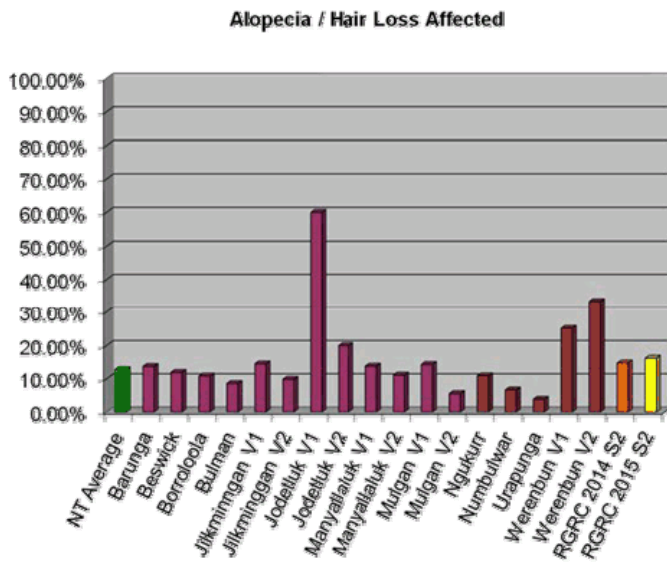
Percentage of Dog Population Under Breeding Control after 6 months



- Parasite Levels were generally good in the Roper Gulf Regional Council Communities. There was some lice present in a few of the communities. The major parasite issue was ticks, but this has on average dropped. The flea level rose a little, but remains relatively low. The higher humidity and proximity to coastal regions will always make it harder to control parasites, but the efforts of the council, especially with Brenda Donges' dog washes, will help to improve parasite control.



- The amount of dogs with hair loss (mange, allergies, skin infections) was higher on average than the rest of NT communities. This is once again mainly due to the higher humidity and large amounts of parasites in these communities. With better parasite control and improved health, we should see the hair loss levels improve. Jodetluk visit 1 had the highest level of mange/hair loss, but this level improved considerably by visit 2.



- On average, 1.85% of dogs were euthanased in the communities.
- Brenda Donges was key in making the programs in the Roper Gulf Region highly successful.

This data shows that the health of the animals in the Roper Gulf Regional Council is improving. Due to the good level of desexing, the use of contraceptive injection, and acceptance of parasite control, these levels should continue to

drop. It is vital that programs are repeated ideally at least every 4 to 5 months, and at most every 6 months as the contraceptive treatments wear off after this period.

Please find attached documents summarising the community programs that were performed for this half of the year including issues and recommendations for the next half.

We are looking forward to continue to work with you and your communities in the future

Dr Alex Burleigh BSc(Vet) BVSc
Veterinarian
Aboriginal Community Veterinary Services
Northern Territory Veterinary Services

Aboriginal Community Veterinary Services

59/641 PTY LTD ABN 14 169 928 361



PO Box 1610,
Katherine, NT, 0851
Phone: 08 8972 3599
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Website: www.drvet.com.au

COMMUNITY	VISIT DATE(S)	TREATED DOGS / 10 HOUSEHOLDS	ESTIMATED DOGS / 10 HOUSEHOLDS	PARASITE PROBLEMS	GENERAL HEALTH	OTHER ISSUES
Barunga	14-17/9/2015	12.6	18.1 (16.8-19.4)	Ticks, Fleas & Mange	Very Good	Sorry business, evasive dogs
Beswick	10-14/8/2015	22.5	28.3 (26.5-30.0)	Ticks, Fleas & Mange	Very Good	Dog fight wounds, motor vehicle injuries
Borroloola	29/8-1/9/2015	18.2	22.8 (21.4-24.3)	Ticks, Fleas, Lice & Mange	Very Good	Dogs introduced from outstations especially Robinson River & Campbell Springs; Parvovirus outbreak
Bulman/Wecmol	5-8/10/2015	25.1	31.5 (29.6-33.5)	Ticks & Lice	Very Good	Nil
Jilkminggan Visit 1	6-7/7/2015	19.2	24.1 (22.5-25.6)	Fleas & Mange	Very Good	Evasive animals
Jilkminggan Visit 2	7-8/12/2015	19.1	23.9 (22.4-25.4)	Ticks, Fleas & Mange	Very Good	Pups and dogs brought in from elsewhere – some pregnant
Jodetuk Visit 1	14/7/2015	7.1	10.3 (9.5-11.0)	Mange	Good	Evasive animals
Jodetuk Visit 2	1/12/2015	10.0	10.9 (10.0-11.8)	Minimal	Very Good	Nil
Maanyallaluk Visit 1	13/7/2015	16.1	20.2 (19.0-21.5)	Ticks, Fleas & Mange	Good	Some underweight dogs, owner absence
Maanyallaluk Visit 2	10/12/2015	10.6	11.5 (10.6-12.5)	Ticks & Mange	Very Good	One dog with mange
Mataranka Visit 1	8/7/2015	N/A	N/A	Nil	Very Good	Nil
Mataranka Visit 2	9/12/2015	N/A	N/A	Ticks	Very Good	Nil
Mimgan Visit 1	8/7/2015	9.3	13.4 (12.4-14.4)	Mange	Very Good	Owner absence

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COMMUNITY	VISIT DATE(S)	TREATED DOGS / 10 HOUSEHOLDS	ESTIMATED DOGS / 10 HOUSEHOLDS	PARASITE PROBLEMS	GENERAL HEALTH	OTHER ISSUES
Mmlgan Visit 2	9/12/2015	12.9	18.5 (17.1-19.8)	Ticks & Fleas	Very Good	Evasive animals, visiting families bringing animals with them
Ngukur	17-22/8/2015	15.7	19.7 (18.5-20.9)	Ticks, Fleas & Mange	Very Good	Animals being introduced from outstations and other communities. Owners wanting to breed dogs.
Numburwar	21-25/9/2015	16.3	20.5 (19.2-21.8)	Ticks & Fleas	Moderate	Evasive animals, one household refusing treatments (improved next visit), pups brought in from surrounding communities, fresh hot water burns
Urapunga	21/8/2015	26.0	28.3 (26.0-30.6)	Ticks & Fleas	Good	Several dogs underweight
Werembun Visit 1	14/7/2015	10.0	14.4 (13.3-15.4)	Ticks & Mange	Very Good	Owner absence, a dog with a hot water burn
Werembun Visit 2	1/12/2015	10.0	12.5 (11.8-13.3)	Ticks & Mange	Very Good	Nil

COMMUNITY	DAYS ALLOTTED	LENGTH OF VISIT	VISIT LENGTH ADEQUATE	RECOMMENDED LENGTH FOR FUTURE	RECOMMENDED NUMBER OF VISITS	OTHER RECOMMENDATIONS
Barunga	3 days	2½ days	Yes	3 days	2 to 3 per year	Nil
Beswick	5 days	4½ days	Yes	4 to 5 days	2 to 3 per year	Nil
Boyrroolola	6 days	6 days	Yes	6 to 7 days	2 to 3 per year	Visits to outstations to help control introductions of dogs
Bulman/Wecemol	3 days	2.6 days	Yes	3 days	2 to 3 per year	Nil
Jilkunnggan Visit 1	2 days	2 days	Yes	2 days	2 to 3 per year	Nil
Jilkunnggan Visit 2	2 days	2 days	Yes	1½ to 2 days	2 per year	Nil
Jodethuk Visit 1	½ day	½ day	Yes	½ day	2 to 3 per year	Repeat dog washes, client education on feeding
Jodethuk Visit 2	½ day	½ day	Yes	½ day	2 per year	Nil
Manyallaluk Visit 1	½ to 1 day	1 day	Yes	1 day	2 to 3 per year	Nil
Manyallaluk Visit 2	½ to 1 day	1 day	Yes	1 day	2 per year	Nil
Mataranka Visit 1	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
Mataranka Visit 2	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
Mulgán Visit 1	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
Mulgán Visit 2	½ day	½ day	Yes	½ day	2 per year	Nil
Ngunkur	5¼ days	5.1 days	Yes	5¼ days	2 to 3 per year	Visiting surrounding outstations
Numbulwar	4 days	3.9 days	Yes	4 days	2 to 3 per year	Programs to stop hot water burns

COMMUNITY	DAYS ALLOTTED	LENGTH OF VISIT	VISIT LENGTH ADEQUATE	RECOMMENDED LENGTH FOR FUTURE	RECOMMENDED NUMBER OF VISITS	OTHER RECOMMENDATIONS
Urapunga	½ day	½ day	Yes	½ day	2 per year	Nil
Werubun Visit 1	½ day	½ day	Yes	½ day	2 per year	Nil
Werubun Visit 2	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
TOTAL	36-37 days	35.1 days	N/A	35.5 – 38 days*	N/A	N/A

*Please note that this includes the doubling of some community visits, so the actual number will vary depending on which communities will need 2 visits within a 6 month period

Aboriginal Community Veterinary Services

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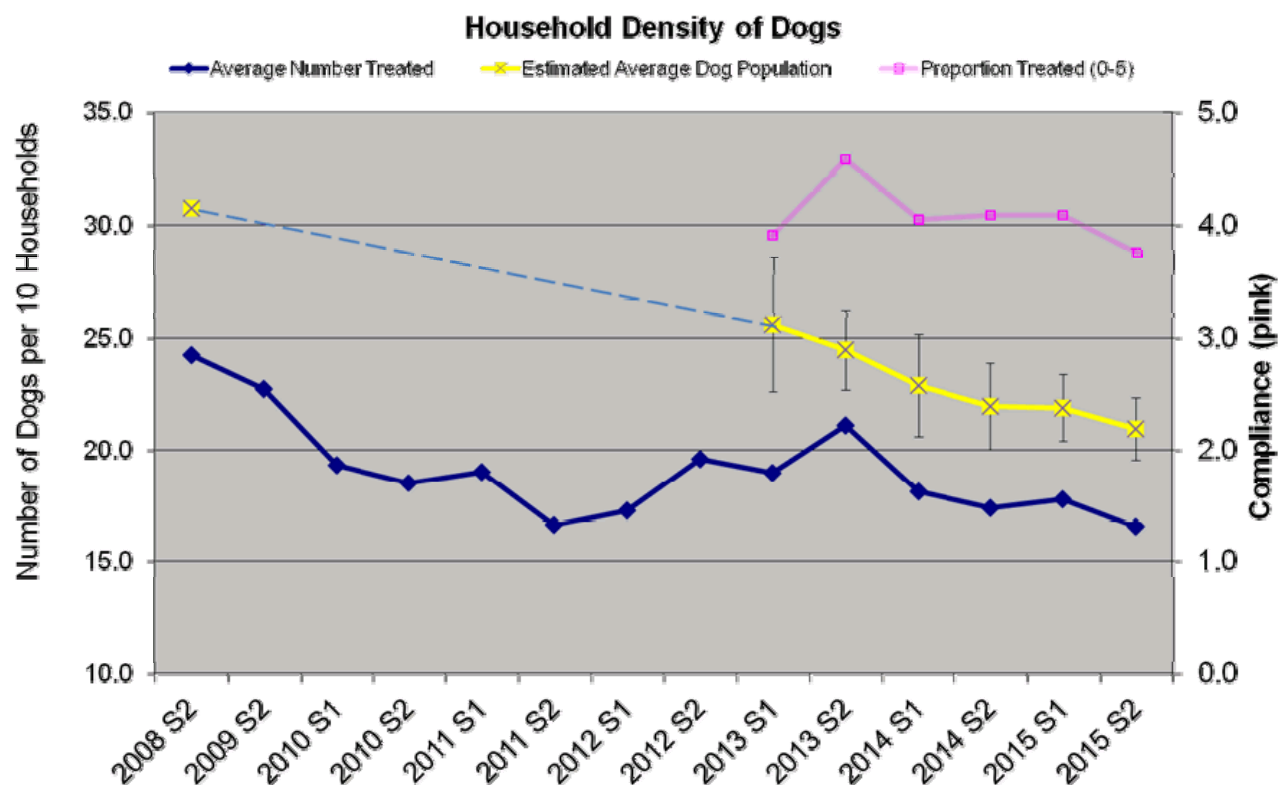
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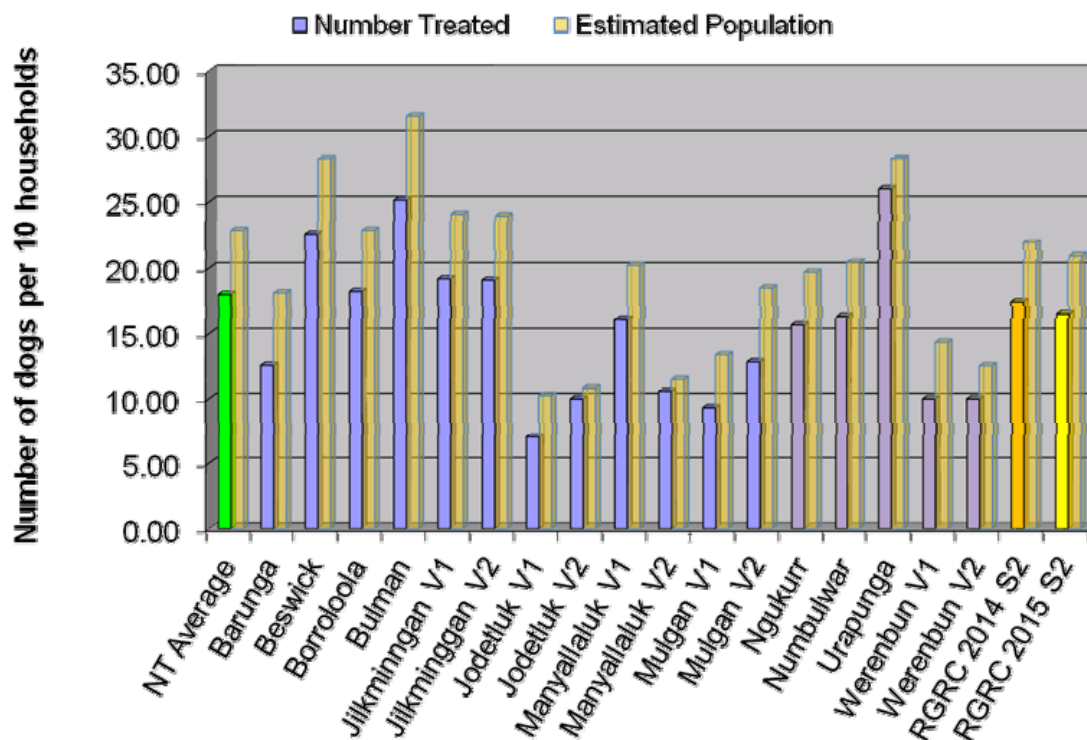
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Household Density of Dogs



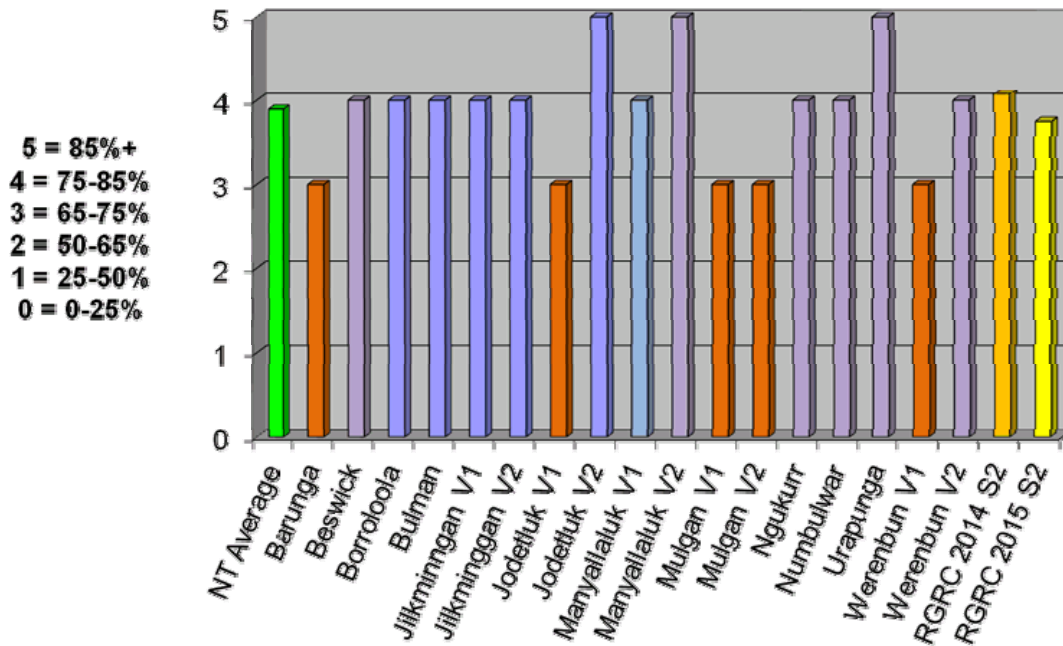
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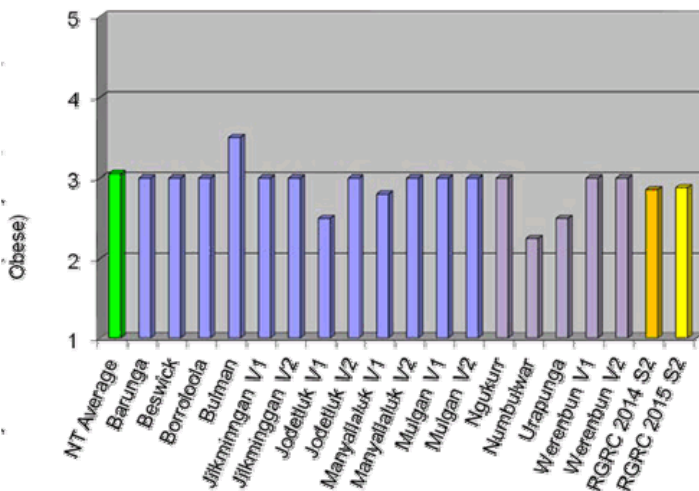
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Treatment Compliance

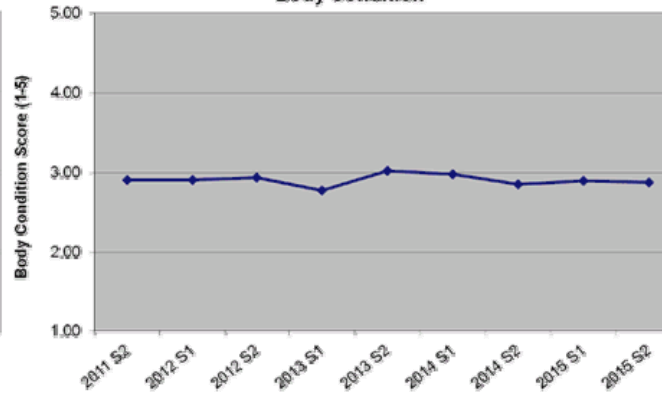


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Average Body Condition



Body Condition

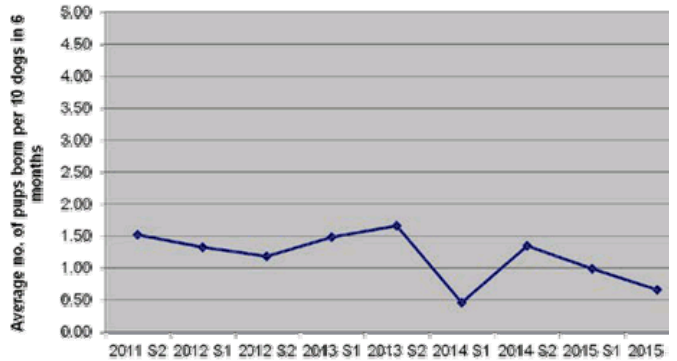
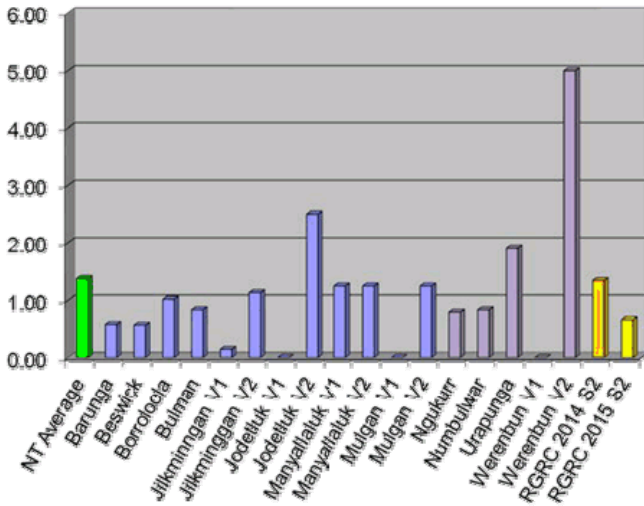


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Fecundity

Fecundity / Birth Rate



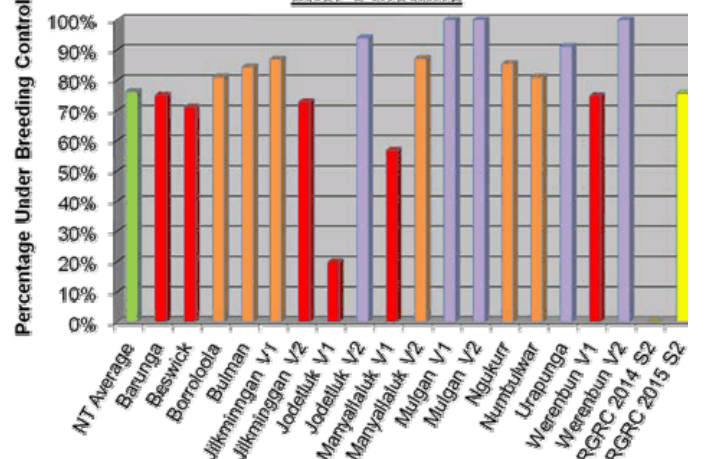
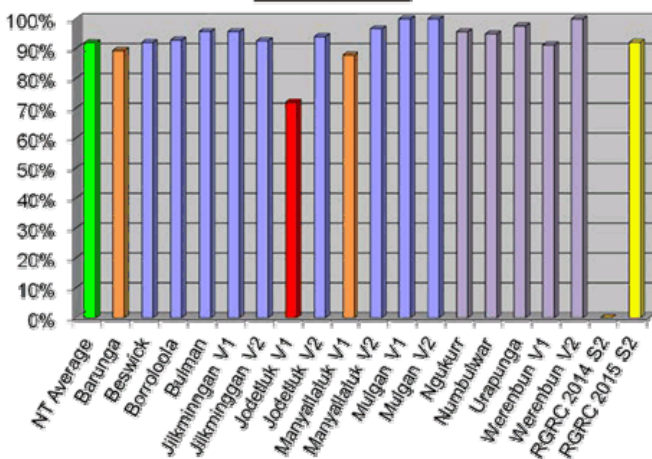
- **Breeding control is one of the most important measures in dog control and health programs.** It helps us determine whether we can expect dog population rises or declines, as long as no animals are brought in. For a population to be under sufficient breeding control to result in population decline, at least 90% of the animals must be under some form of breeding control which is ultimately a result of desexing and contraception. Breeding control is only effective as long as the treatments are working (eg. at least 5 months for the contraceptives).

For the Roper Gulf Regional Council, at the end of each visit, all of the communities were under optimal breeding control except for Barunga, Jodetluk Visit 1 and Manyallaluk Visit 1. The reasons for the lower breeding control in these communities is most likely due to the poorer compliance rates (see earlier). With better compliance, and higher desexing rates, these communities will have better breeding control.

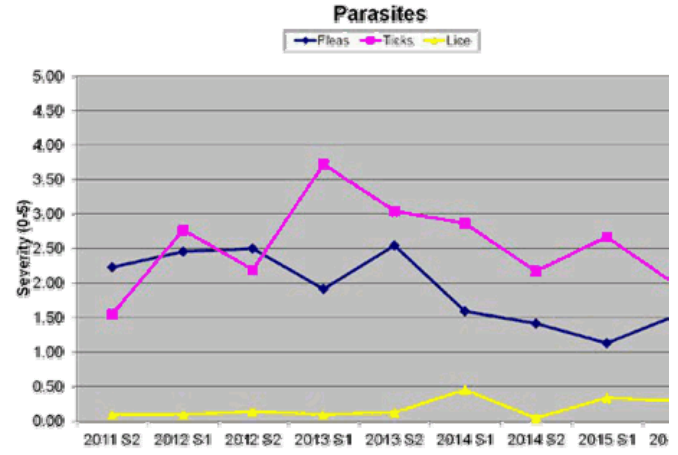
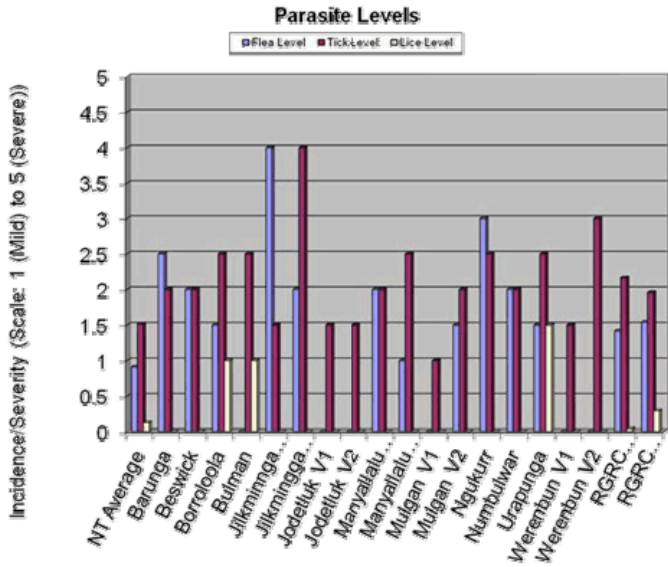
It should also be noted, that after 5 months, **if no programs are performed, only 4 communities will have sufficient breeding control**, and this is also dependant on no additional animals being introduced to those communities. **It is essential for community dog programs to continue to maintain effective breeding control.**

Percentage of Dog Population Under Breeding Control at end of visit

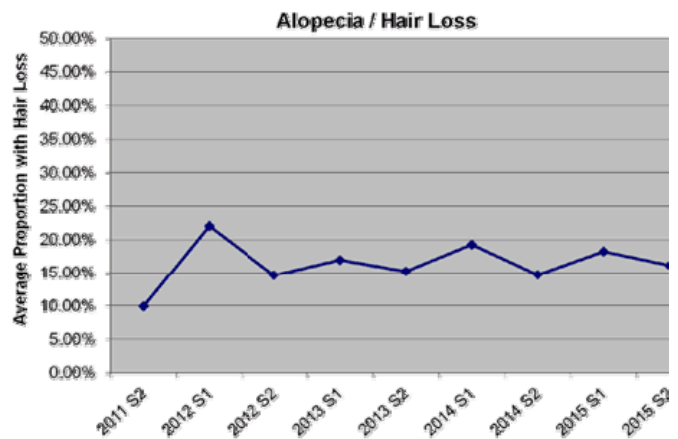
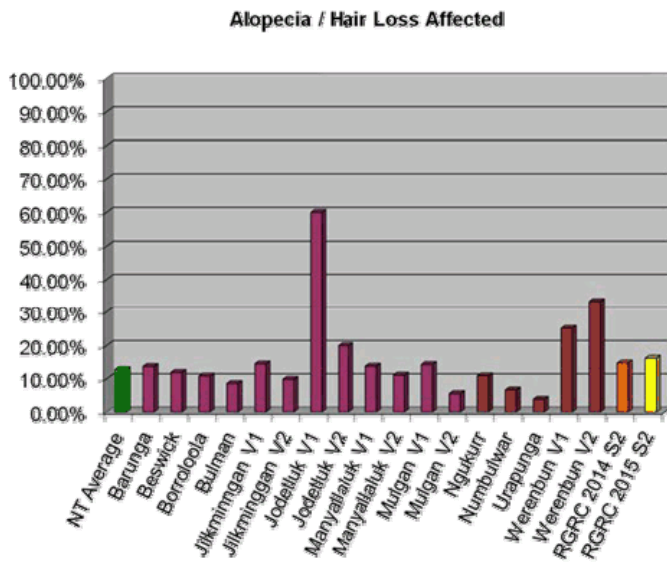
Percentage of Dog Population Under Breeding Control after 6 months



- Parasite Levels were generally good in the Roper Gulf Regional Council Communities. There was some lice present in a few of the communities. The major parasite issue was ticks, but this has on average dropped. The flea level rose a little, but remains relatively low. The higher humidity and proximity to coastal regions will always make it harder to control parasites, but the efforts of the council, especially with Brenda Donges' dog washes, will help to improve parasite control.



- The amount of dogs with hair loss (mange, allergies, skin infections) was higher on average than the rest of NT communities. This is once again mainly due to the higher humidity and large amounts of parasites in these communities. With better parasite control and improved health, we should see the hair loss levels improve. Jodetluk visit 1 had the highest level of mange/hair loss, but this level improved considerably by visit 2.



- On average, 1.85% of dogs were euthanased in the communities.
- Brenda Donges was key in making the programs in the Roper Gulf Region highly successful.

This data shows that the health of the animals in the Roper Gulf Regional Council is improving. Due to the good level of desexing, the use of contraceptive injection, and acceptance of parasite control, these levels should continue to

drop. It is vital that programs are repeated ideally at least every 4 to 5 months, and at most every 6 months as the contraceptive treatments wear off after this period.

Please find attached documents summarising the community programs that were performed for this half of the year including issues and recommendations for the next half.

We are looking forward to continue to work with you and your communities in the future

Dr Alex Burleigh BSc(Vet) BVSc
Veterinarian
Aboriginal Community Veterinary Services
Northern Territory Veterinary Services

Aboriginal Community Veterinary Services

59/641 PTY LTD ABN 14 169 928 361



PO Box 1610,
Katherine, NT, 0851
Phone: 08 8972 3599
Fax: 08 8972 3913
Email: NTVVS@beyond.com
Website: www.drvet.com.au

COMMUNITY	VISIT DATE(S)	TREATED DOGS / 10 HOUSEHOLDS	ESTIMATED DOGS / 10 HOUSEHOLDS	PARASITE PROBLEMS	GENERAL HEALTH	OTHER ISSUES
Barunga	14-17/9/2015	12.6	18.1 (16.8-19.4)	Ticks, Fleas & Mange	Very Good	Sorry business, evasive dogs
Beswick	10-14/8/2015	22.5	28.3 (26.5-30.0)	Ticks, Fleas & Mange	Very Good	Dog fight wounds, motor vehicle injuries
Borrooloola	29/8-1/9/2015	18.2	22.8 (21.4-24.3)	Ticks, Fleas, Lice & Mange	Very Good	Dogs introduced from outstations especially Robinson River & Campbell Springs; Parvovirus outbreak
Bulman/Wecmol	5-8/10/2015	25.1	31.5 (29.6-33.5)	Ticks & Lice	Very Good	Nil
Jilkminggan Visit 1	6-7/7/2015	19.2	24.1 (22.5-25.6)	Fleas & Mange	Very Good	Evasive animals
Jilkminggan Visit 2	7-8/12/2015	19.1	23.9 (22.4-25.4)	Ticks, Fleas & Mange	Very Good	Pups and dogs brought in from elsewhere – some pregnant
Jodetjuk Visit 1	14/7/2015	7.1	10.3 (9.5-11.0)	Mange	Good	Evasive animals
Jodetjuk Visit 2	1/12/2015	10.0	10.9 (10.0-11.8)	Minimal	Very Good	Nil
Maanyallaluk Visit 1	13/7/2015	16.1	20.2 (19.0-21.5)	Ticks, Fleas & Mange	Good	Some underweight dogs, owner absence
Maanyallaluk Visit 2	10/12/2015	10.6	11.5 (10.6-12.5)	Ticks & Mange	Very Good	One dog with mange
Mataranka Visit 1	8/7/2015	N/A	N/A	Nil	Very Good	Nil
Mataranka Visit 2	9/12/2015	N/A	N/A	Ticks	Very Good	Nil
Mimgan Visit 1	8/7/2015	9.3	13.4 (12.4-14.4)	Mange	Very Good	Owner absence

*“Promoting the Health of Community Animals throughout Australia”
Healthy Animals, Strong Communities.*

COMMUNITY	VISIT DATE(S)	TREATED DOGS / 10 HOUSEHOLDS	ESTIMATED DOGS / 10 HOUSEHOLDS	PARASITE PROBLEMS	GENERAL HEALTH	OTHER ISSUES
Mmlgan Visit 2	9/12/2015	12.9	18.5 (17.1-19.8)	Ticks & Fleas	Very Good	Evasive animals, visiting families bringing animals with them
Ngukuru	17-22/8/2015	15.7	19.7 (18.5-20.9)	Ticks, Fleas & Mange	Very Good	Animals being introduced from outstations and other communities. Owners wanting to breed dogs.
Numbwar	21-25/9/2015	16.3	20.5 (19.2-21.8)	Ticks & Fleas	Moderate	Evasive animals, one household refusing treatments (improved next visit), pups brought in from surrounding communities, fresh hot water burns
Urapunga	21/8/2015	26.0	28.3 (26.0-30.6)	Ticks & Fleas	Good	Several dogs underweight
Werenbun Visit 1	14/7/2015	10.0	14.4 (13.3-15.4)	Ticks & Mange	Very Good	Owner absence, a dog with a hot water burn
Werenbun Visit 2	1/12/2015	10.0	12.5 (11.8-13.3)	Ticks & Mange	Very Good	Nil

COMMUNITY	DAYS ALLOTTED	LENGTH OF VISIT	VISIT LENGTH ADEQUATE	RECOMMENDED LENGTH FOR FUTURE	RECOMMENDED NUMBER OF VISITS	OTHER RECOMMENDATIONS
Barunga	3 days	2½ days	Yes	3 days	2 to 3 per year	Nil
Beswick	5 days	4½ days	Yes	4 to 5 days	2 to 3 per year	Nil
Boyrroolola	6 days	6 days	Yes	6 to 7 days	2 to 3 per year	Visits to outstations to help control introductions of dogs
Bulman/Wecemol	3 days	2.6 days	Yes	3 days	2 to 3 per year	Nil
Jilkonggan Visit 1	2 days	2 days	Yes	2 days	2 to 3 per year	Nil
Jilkonggan Visit 2	2 days	2 days	Yes	1½ to 2 days	2 per year	Nil
Jodethuk Visit 1	½ day	½ day	Yes	½ day	2 to 3 per year	Repeat dog washes, client education on feeding
Jodethuk Visit 2	½ day	½ day	Yes	½ day	2 per year	Nil
Manyallaluk Visit 1	½ to 1 day	1 day	Yes	1 day	2 to 3 per year	Nil
Manyallaluk Visit 2	½ to 1 day	1 day	Yes	1 day	2 per year	Nil
Mataranka Visit 1	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
Mataranka Visit 2	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
Mulgán Visit 1	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
Mulgán Visit 2	½ day	½ day	Yes	½ day	2 per year	Nil
Ngunkur	5¼ days	5.1 days	Yes	5¼ days	2 to 3 per year	Visiting surrounding outstations
Numbulwar	4 days	3.9 days	Yes	4 days	2 to 3 per year	Programs to stop hot water burns

COMMUNITY	DAYS ALLOTTED	LENGTH OF VISIT	VISIT LENGTH ADEQUATE	RECOMMENDED LENGTH FOR FUTURE	RECOMMENDED NUMBER OF VISITS	OTHER RECOMMENDATIONS
Urapunga	½ day	½ day	Yes	½ day	2 per year	Nil
Werubun Visit 1	½ day	½ day	Yes	½ day	2 per year	Nil
Werubun Visit 2	½ day	½ day	Yes	½ day	2 to 3 per year	Nil
TOTAL	36-37 days	35.1 days	N/A	35.5 – 38 days*	N/A	N/A

*Please note that this includes the doubling of some community visits, so the actual number will vary depending on which communities will need 2 visits within a 6 month period

**COUNCIL SERVICES & INFRASTRUCTURE
DIRECTORATE REPORT**



ITEM NUMBER	16.6
TITLE	PA2016/0099 Admin Lot 141 Town site of Numbulwar – GEH For Clinic Staff
REFERENCE	641626
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

- (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.**

BACKGROUND

From Time to Time Council is requested to provide comment on developments in areas where the NT Planning Scheme is in affect. Within the Regional Council Area Borroloola, Mataranka, Ngukurr and Numbulwar have planning scheme mechanisms in place namely Area and Zoning Plans. Council generally comments on:

- Public Amenity
- Road ingress and egress access
- Off Road car parking
- Storm Water drainage
- Waste Management particularly the housing of wheelie bins for domestic use

ISSUES/OPTIONS/SWOT

On siting the attached documents Council may raise the following questions with the developer:

- Section 6.5.1 – Waiver is requested for the number of car parking spaces as detailed below. Council is concerned that auxiliary car parking is unmarked or developed and that tenants will invariably gather boats, trailers and other vehicles un-managed on the site. The streets of Numbulwar are difficult to manage due to the NTG not providing formal parking on its properties. Whilst Council acknowledges that there is ample vacant land on the block it is concerning that it will be an unkept space with little order to auxiliary vehicles or items.
- Section 7.4 – Building Setback and Fencing of Multiple Dwellings and Supporting Accommodation in Zoning MR – The Planning Scheme suggests that the dwelling must be at least 1.5meters from the boundary. In the plans supplied the Building (verandah) looks to be less than this distance.
- The tenants of the dwellings will be required to take their wheelie bins to the street side of the property as will the clinic there does not seem to be a bay or fence to protect the bins from dogs or birds which cause extensive issues for Councils municipal team. Council staffs are instructed not to enter properties and residents are required to bring their bins to the road side for collection.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

- 1 03 Statement of Effect-Ancillary Housing.pdf
- 2 02 Drawings.pdf

**NUMBULWAR – PROPOSED ANCILLARY ACCOMMODATION TO HEALTH CENTRE
STATEMENT OF EFFECT**

46(3)(a) **an assessment demonstrating how the proposed development will comply with any planning scheme that applies to the land;**

The proposed Ancillary Accommodation (2 Bedroom Duplex) to the Health Centre is located on Lot 141 Numbulwar. The site is zoned CP and the primary use is a health centre. Under the NT Planning Scheme as an ancillary use (2.9 of the NT Planning Scheme) the proposal seeks consent based on compliance with sections 6.5.1, 7.1, 7.3, 7.5, 7.6, 7.7 and 7.8 of the Planning Scheme as specified in the zoning table for MD for Multiple Dwellings.

The proposal as submitted will comply with the NT Planning Scheme as follows.

Section 6.5.1	A waiver is requested for the number of carparking spaces as detailed below.
Section 7.1	Complies.
Section 7.3	Complies.
Section 7.5	Complies.
Section 7.6	A waiver is requested for the provision of communal open space as detailed below.
Section 7.7	Complies
Section 7.8	Complies

Carparking waiver request.

The intent of Section 6.5.1. is to "...ensure that sufficient off-street car parking, constructed to a standard and conveniently located, is provided to service the proposed use of a site." From table 6.5.1, multiple dwellings require 2 car parking spaces per dwelling.

The proposed dwellings will have 1 car park per dwelling. This is based on the following reasoning:

1. As ancillary accommodation for the Health Centre staff are able to walk to work as the health centre and proposed accommodation are co-located on Lot 141,
2. The proposed internal access road to the accommodation will also provide internal street car parking in front of the proposed dwellings.
3. There is adequate space on site to provide additional carparking spaces to meet any future needs should this become necessary due to future development on site or other reasons.

We propose to provide 1 carpark per dwelling for the proposed Ancillary Accommodation for the Numbulwar Health Centre and request this application for a waiver is favourably considered under Section 6.5.2 (2).

Communal Open Space waiver request.

The intent of Section 7.6 is to "...ensure that suitable areas for communal open space are provided for...multiple dwellings..."

The proposed ancillary accommodation consists of a single storey 2 bedroom duplex. A waiver has been requested for the inclusion of communal open space based on the following reasoning:

1. The duplex has been provided with private outdoor space in excess of 100sqm per dwelling (approximately 130sqm for dwelling 1 and 150sqm for dwelling 2) to provide appropriate opportunities for outdoor activities.
2. As the overall dwelling density on the site is low the alternative private open space is proposed to be fit for purpose.
3. There is adequate space on site to provide communal open space should this become necessary due to future development on site or other reasons.

46(3)(b) an assessment demonstrating how the proposed development will comply with an interim development control order, if any, applying to the land;

Not Applicable.

46(3)(c) if a public environmental report or an environmental impact statement has been prepared or is required under the *Environmental Assessment Act* in relation to the proposed development, a copy of the report or statement and the results of any assessment of the report or statement under that Act by the Minister administering that Act;

Not Applicable.

46(3)(d) an assessment demonstrating the merits of the proposed development

The proposed Ancillary Accommodate to the Numbulwar Health Centre is to accommodate healthcare staff for the community of Numbulwar and surrounding region. The Numbulwar Health Centre is classified as a Category 1 (Cat.1) remote health centre by the Department of Health. The current health centre is operating beyond capacity and is no longer adequate for its intended use. The Health Centre is designed to meet the current and anticipated needs of Numbulwar Community by providing a modern Health Centre incorporating current best practice facilities and infrastructure and providing ancillary accommodation is an important aspect in providing staff of the facility practical accommodation options.

The Ancillary Accommodation is a single storey 2 bedroom duplex and in form and scale is in keeping with neighbouring accommodation buildings. The landscaping and siting of the accommodation also provides visual separation from the Health Centre.

46(3)(e) a description of the physical characteristics of the land and a detailed assessment demonstrating the land's suitability for the purposes of the proposed development and the effect of development on that land and other land;

A new subdivision for the development has been submitted on the proposed Lot 141 and is located at the north of the Community. The eastern side of the site is vacant land and single dwelling housing to the west.

The site is generally flat with a gentle fall to the east towards the vacant land. The land has been disturbed with past land clearing activity and is predominately bare ground with a scattering of indigenous trees and grass. The land will be cleared for the new development and replaced with appropriate revegetation.

The site is considered suitable for the proposed development and we have been advised that the proposed development will have no anticipated effect on the surrounding land.

46(3)(f) a statement specifying the public facilities or public open space available in the area in which the land is situated, whether land for public facilities or public open space is to be provided by the developer and whether it is proposed that facilities or open space be developed by the developer;

Not applicable.

46(3)(h) an assessment of the potential impact on the existing and future amenity of the area in which the land is situated;

There will be no adverse impact on the future amenity of the area by constructing ancillary accommodation for the new Health Centre on the land. The area has been identified as a Community purpose and there is support for the new Health Centre by the Community, the ancillary accommodation is proposed to support the facility.

46(3)(j) an assessment of the benefit or detriment to the public interest of the development;

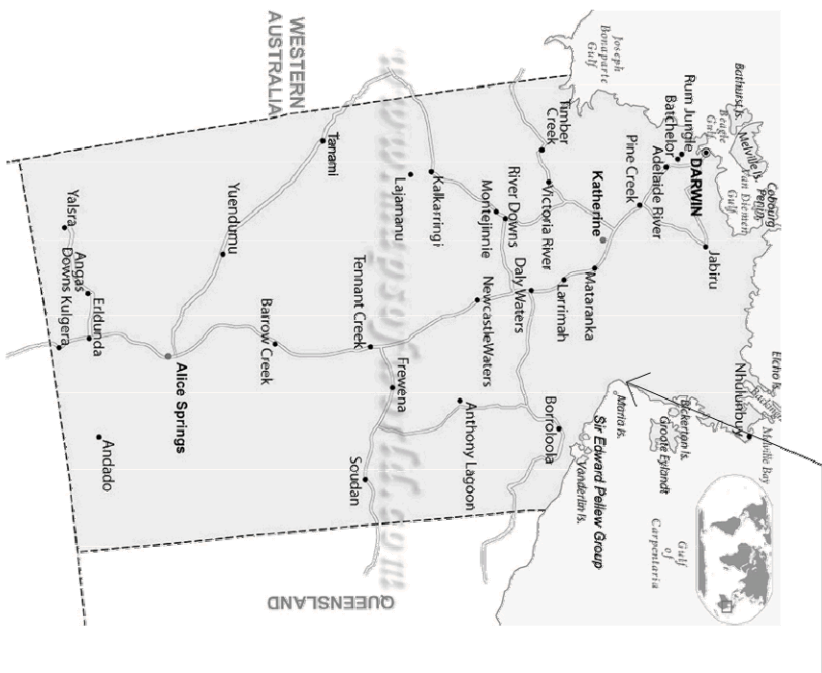
A new Health Centre will be of significant benefit to the public interest in providing a new facility for primary health care in the Community, the ancillary accommodation is proposed to support the facility. The accommodation is discrete and will not be detrimental to the public interest.

NORTHERN TERRITORY GOVERNMENT

NUMBULWAR, NT - LOT 141

1 X 2 BEDROOM - DUPLEX ACCOMMODATION

LOCATION OF WORKS
NUMBULWAR



ISSUED FOR CONSTRUCTION

Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or shop drawings

- ARCHITECTURAL**
 - B15-16828 A01 OF 21 DRAWING REGISTER AND LOCALITY MAP
 - B15-16829 A02 OF 21 LOCALITY PLAN
 - B15-16830 A03 OF 21 SITE PLAN & LANDSCAPING PLAN
 - B15-16831 A04 OF 21 FLOOR PLAN
 - B15-16832 A05 OF 21 REFLECTED CEILING PLAN
 - B15-16833 A06 OF 21 ROOF PLAN
 - B15-16834 A07 OF 21 ELEVATIONS (1 AND 2)
 - B15-16835 A08 OF 21 ELEVATIONS (3 AND 4)
 - B15-16836 A09 OF 21 SECTIONS (A AND B)
 - B15-16837 A10 OF 21 SECTION DETAILS
 - B15-16838 A11 OF 21 DETAILS
 - B15-16839 A12 OF 21 SECTION DETAILS
 - B15-16840 A13 OF 21 CARPORT DETAILS
 - B15-16841 A14 OF 21 WET AREA DETAILS
 - B15-16842 A15 OF 21 DOOR SCHEDULE
 - B15-16843 A16 OF 21 WINDOW SCHEDULE
 - B15-16844 A17 OF 21 INTERNAL ELEVATIONS - KITCHEN
 - B15-16845 A18 OF 21 INTERNAL ELEVATIONS - BATHROOM & LAUNDRY
 - B15-16846 A19 OF 21 INTERNAL ELEVATIONS - WC, BEDROOM & JOINERY DETAILS
 - B15-16847 A20 OF 21 JOINERY DETAILS - KITCHEN
 - B15-16848 A21 OF 21 JOINERY DETAILS - BEDROOM & BATHROOM

- STRUCTURAL**
 - B15-16849 S01 OF 10 GENERAL STRUCTURAL NOTES, DRAWING SCHEDULE AND SITE PLAN (SHEET 1 OF 2)
 - B15-16850 S02 OF 10 GENERAL STRUCTURAL NOTES (SHEET 2 OF 2)
 - B15-16851 S03 OF 10 SLAB AND FOOTING LAYOUT PLAN
 - B15-16852 S04 OF 10 SLAB AND FOOTING DETAILS (SHEET 1 OF 2)
 - B15-16853 S05 OF 10 SLAB AND FOOTING DETAILS (SHEET 2 OF 2)
 - B15-16854 S06 OF 10 BLOCKWORK WALL LAYOUT PLAN AND EXTERNAL WALL ELEVATIONS
 - B15-16855 S07 OF 10 BLOCKWORK DETAILS
 - B15-16856 S08 OF 10 ROOF FRAMING LAYOUT PLAN
 - B15-16857 S09 OF 10 ROOF FRAMING DETAILS (SHEET 1 OF 2)
 - B15-16858 S10 OF 10 ROOF FRAMING DETAILS (SHEET 2 OF 2)

- ELECTRICAL**
 - B15-16859 E01 OF 03 ELECTRICAL SERVICES - SITE PLAN, GENERAL NOTES & DRAWING INDEX
 - B15-16860 E02 OF 03 ELECTRICAL SERVICES - POWER AND COMMUNICATION ARRANGEMENT & SCHEMATICS
 - B15-16861 E03 OF 03 ELECTRICAL SERVICES - LINNWIRE LAYOUT AND LEGEND OF SYMBOLS

- HYDRAULIC**
 - B15-16862 H01 OF 03 HYDRAULIC SERVICES - SITE PLAN, GENERAL NOTES AND DRAWING INDEX
 - B15-16863 H02 OF 03 HYDRAULIC SERVICES - SANITARY DRAINAGE ARRANGEMENT
 - B15-16864 H03 OF 03 HYDRAULIC SERVICES - WATER RETICULATION ARRANGEMENT & LEGEND OF SYMBOLS


- MECHANICAL**
 - B15-16865 M01 OF 01 MECHANICAL SERVICES - AC LAYOUT, A/C SCHEDULE, LEGEND AND NOTES

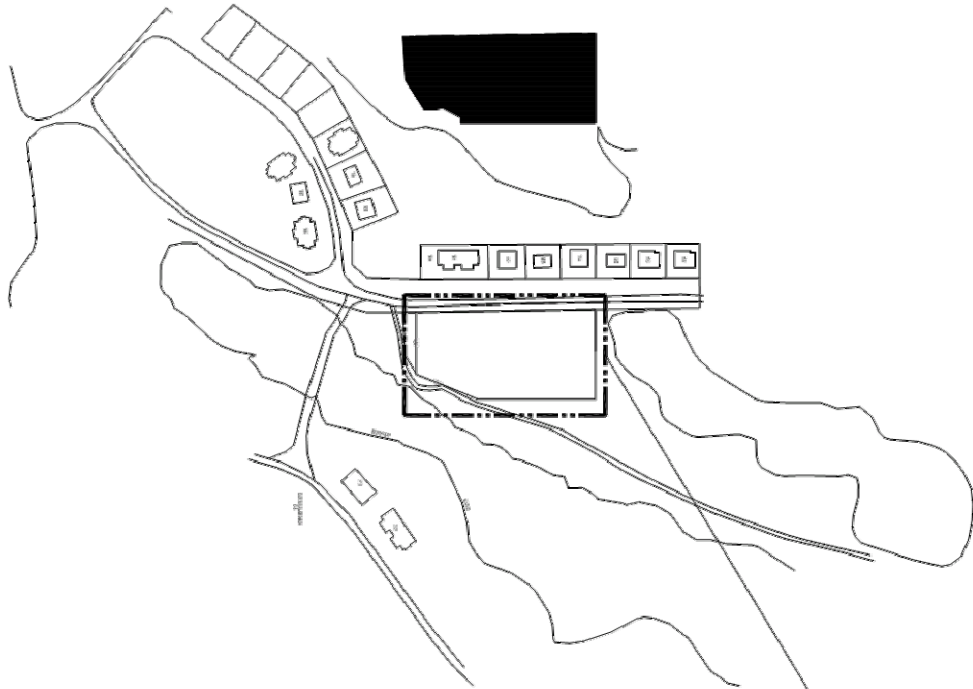
- CIVIL**
 - B15-16866 C01 OF 02 LOT 141 - PAVEMENT AND SITE GRADING PLAN
 - B15-16867 C02 OF 02 SETOUT TABLES

- COMBINED SERVICES**
 - B15-16868 01 OF 02 SITE SERVICING PLAN - WATER AND WASTE WATER
 - B15-16869 02 OF 02 SITE SERVICING PLAN - ELECTRICAL & COMMUNICATIONS

ISSUED FOR CONSTRUCTION			
DATE	DRAWN	CHECKED	DATE
22.01.16	SH	MODE	
DRAWN	CHECKED	Northern Territory Government	
DATE	DATE	EAST ARNHEM REGION LOT 141, NUMBULWAR 1 X TWO BEDROOM DUPLEX UNITS DRAWING REGISTER & LOCALITY MAP	
DATE	DATE		
DATE	DATE		
DATE	DATE	DATE	DATE

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ISSUED FOR CONSTRUCTION	22/01/16	MCA	MCC	09/1/09/PAV
DATE	DATE	NAME	MODE	BY/ISSUER
mode				
DATE: 02 MAR 2015	DATE: 02 MAR 2015	DATE: 02 MAR 2015	DATE: 02 MAR 2015	DATE: 02 MAR 2015
DESIGN PROJECT ENGINEER	DATE	PROJECT ARCHITECT	DATE	PROJECT ARCHITECT
 Northern Territory Government Department of Infrastructure				
EAST ARnhem REGION LOT 141, ARMBROOK VALLEY IN 1400 REGIONAL DEVELOPMENT UNITS LOCALITY PLAN				
PLANS	1/02/16	1/02/16	1/02/16	1/02/16
ISSUED FOR CONSTRUCTION Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or shop drawings.				



LOT 141
SITE OF WORKS

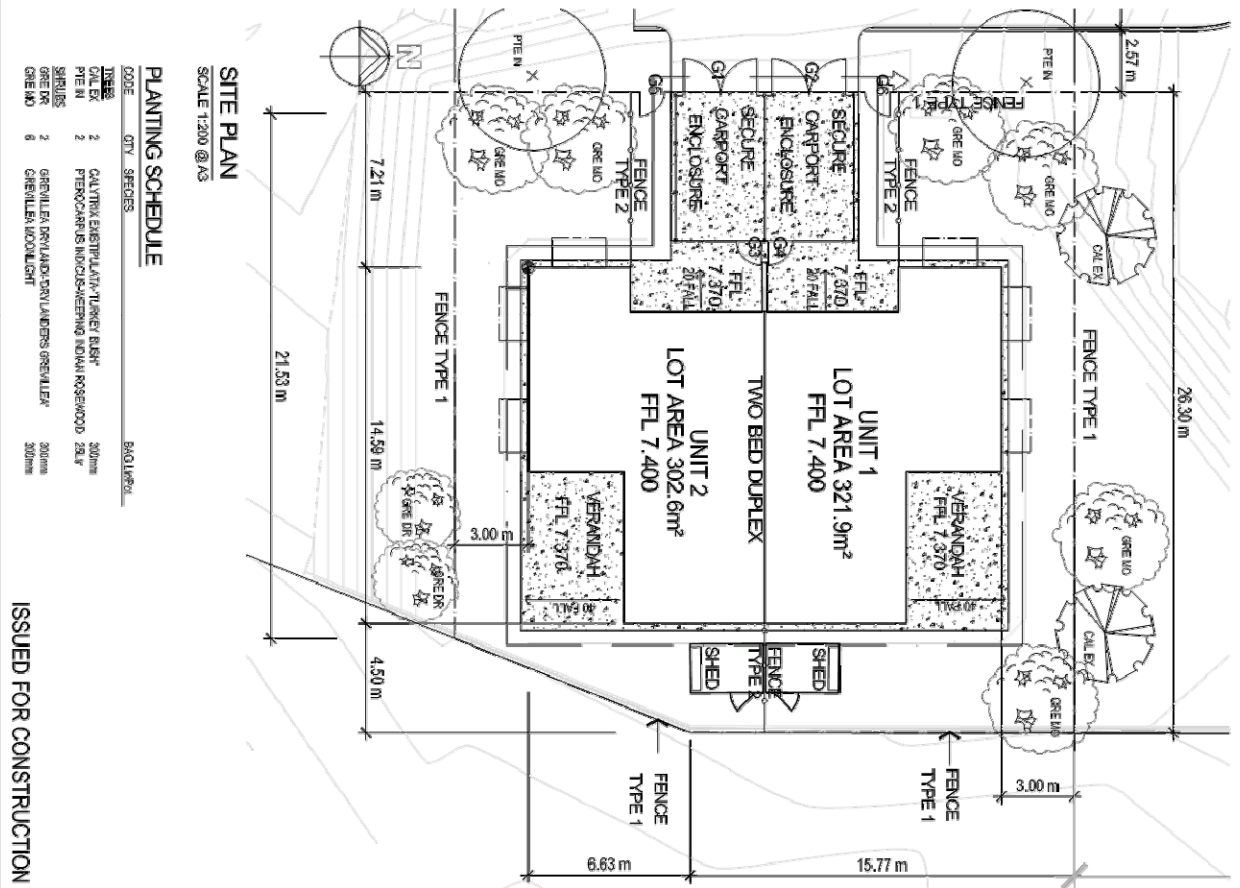
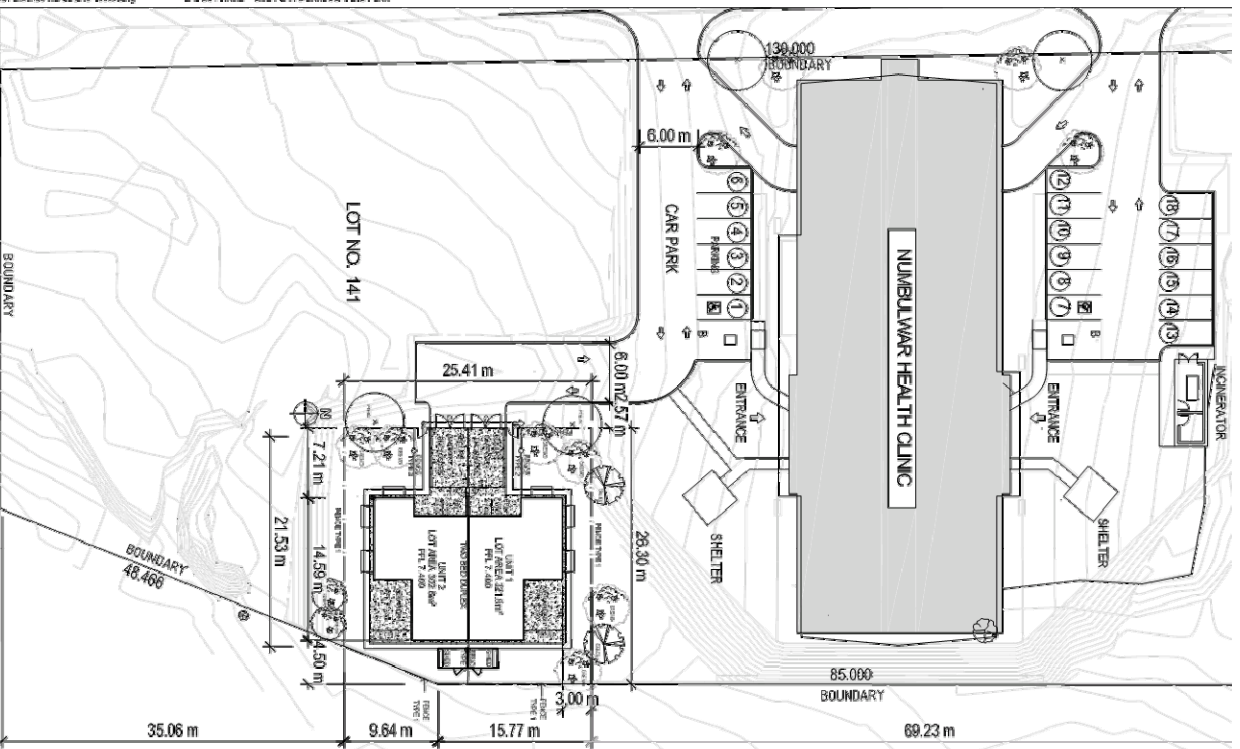
F:\PROJECTS\HUMAC\01 Drive\01 Date\03\WORKS\15-1669.dwg LAYOUT PHASE - SITE PLAN & LANDSCAPING PLAN

NO.	ISSUED FOR CONSTRUCTION	DATE	BY	SCALE	PROJECT NAME
6	ISSUED FOR CONSTRUCTION	22.01.16	SH	M/DCE	

NO.	DATE	BY	SCALE	PROJECT NAME
1	22.01.16	SH	M/DCE	

NO.	DATE	BY	SCALE	PROJECT NAME
1	22.01.16	SH	M/DCE	

NO.	DATE	BY	SCALE	PROJECT NAME
1	22.01.16	SH	M/DCE	



LEGEND

- BRICK FINISHED CONCRETE
- NEW 1800 HIGH CHAINWIRE FENCE
- NEW 1800 HIGH SPRING ROLL REINFORCED CYCLING FENCE
- NEW GATE REFER TO DOOR SCHEDULE
- ROOT OVER
- SETOUT POINT

PLANTING LEGEND

- CALL EX: CALYTRIX, EAST TITLAKI, TURKEY BLUSH (small tree, height 4-5m)
- GRE DR: GREVILLE, DRITLANDERS (small tree, height 1-5m)
- GRE MD: GREVILLE, DRITLANDERS (small tree, height 1-5m)
- PIE M: PHENACARPUS (small tree, height 1-5m)

SITE PLAN
SCALE 1:200 @ A3

PLANTING SCHEDULE

CODE	QTY	SPECIES	REMARKS
CALL EX	2	CALYTRIX EAST TITLAKI, TURKEY BLUSH	300mm
PIE M	2	PHENACARPUS INDICUS/SPERING BUSH ROSSWOOD	250mm
GRE DR	2	GREVILLE, DRITLANDERS, SERVALDERS, GREVILLE	300mm
GRE MD	8	GREVILLE, DRITLANDERS	300mm

ISSUED FOR CONSTRUCTION

Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or shop drawings

F:\PROJECTS\HUMAC\01 Deliver\01 Draw\02\W2\02S15-4661.dwg LAYOUT NAME - FLOOR PLAN

NO.	DESCRIPTION	DATE	BY	SCALE
6	ISSUED FOR CONSTRUCTION	22-01-16	SH	M/DCE



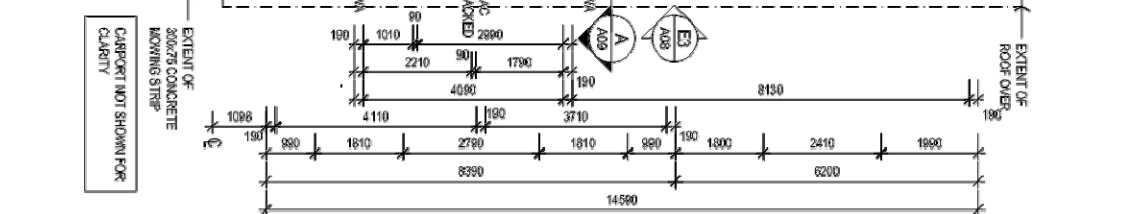
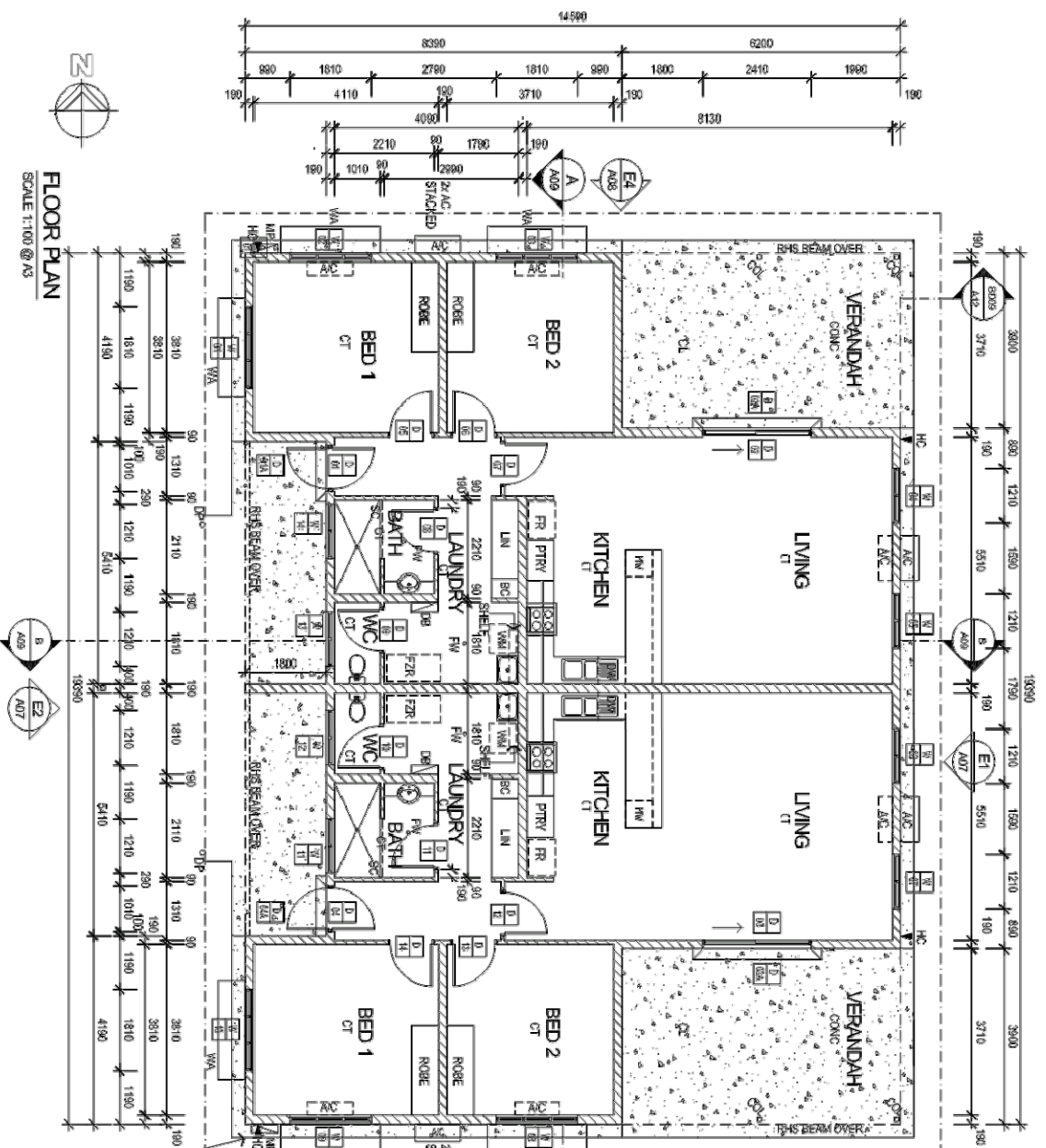
DESIGNED BY	DATE	CHECKED BY	DATE
DZ	04/08/14	RS	04/08/14
REVISION	NO.	DESCRIPTION	DATE
	NDV	CHANGED	
DATE	04/08/14	DATE	04/08/14
DESIGN PROJECT NUMBER	K14	PROJECT OWNER	K14
DATE	07/04/16	DATE	07/04/16



Department of Infrastructure
 EAST YAMBLI REGION
 LOT 141, YAMBLI LINK
 XT-780 BERKHAM OUTFALL UNITS
 FLOOR PLAN
 TITLE NO. HOBERTZD
 DRAWING NO. A04
 SHEET NO. 21
 PROJECT NO. B15-10631
 DATE. 07/16/16

ISSUED FOR CONSTRUCTION

Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or shop drawings



- GENERAL LEGEND**
- 200 SERIES CONCRETE BLOCKWORK PAINTED FINISH
 - 100 SERIES CONCRETE BLOCKWORK PAINTED FINISH
 - PAINTED FINISH
 - SLIP RESISTANT CONCRETE
 - CERAMIC FLOOR TILES
 - PVC DOWNPIPES, PAINT FINISH
 - STEEL COLUMNS
 - FLOOR WASTE
 - SHOWER RECESS
 - TOILET
 - VANITY BASIN
 - BATH TUB
 - TROUGH
 - STAINLESS STEEL SINK
 - WASHING MACHINE - NOT IN CONTRACT
 - DISHWASHER - NOT IN CONTRACT
 - MICROWAVE - NOT IN CONTRACT
 - STOVE
 - REFRIGERATOR - NOT IN CONTRACT
 - FREEZER - NOT IN CONTRACT
 - BENCH
 - SHELVING
 - BROOK UPBOARD
 - LINEN
 - LI
 - CL
 - AC
 - ARC MOUNTING UNIT WALL MOUNTED WINDOW RYING
 - HOSE COCK
 - WEIGHTED SHOWER CURTAIN & ROD
 - LETTER PANEL
 - DISTRIBUTION BOARD
- NOTE:**
 LOCALISED RAINPANS AT ALL EXTERNAL DOORS - 1 IN 6

REFLECTED CEILING PLAN

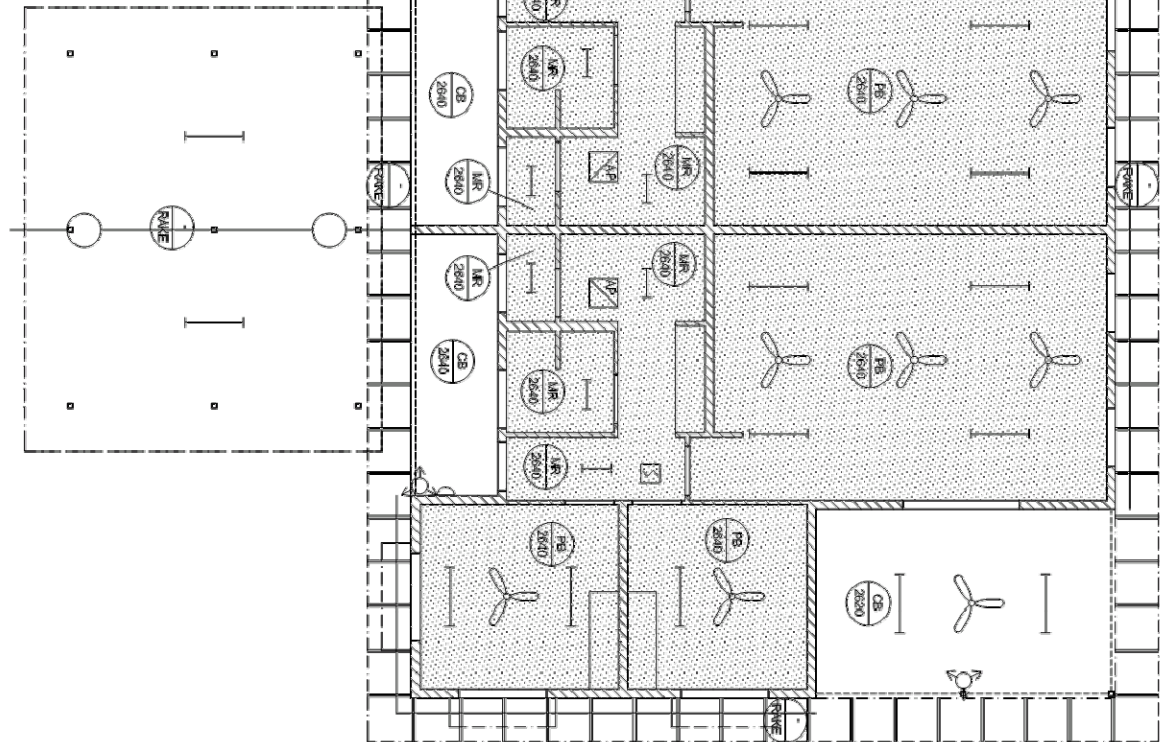
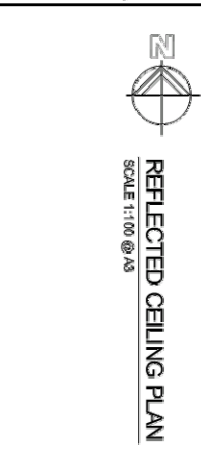
ISSUED FOR CONSTRUCTION	DATE	BY	MODE
	22.01.16	SH	MODE



DESIGNED	DATE	BY
DZ	15.08.15	DZ
CHECKED	DATE	BY
NEW	15.08.15	NEW
APPROVED	DATE	BY
15.08.15	15.08.15	15.08.15



EAST ARMED REGION
LOT 141, HARBORVIEW
13 THRO BENDON/DUPLEX UNITS
REFLECTED CEILING PLAN

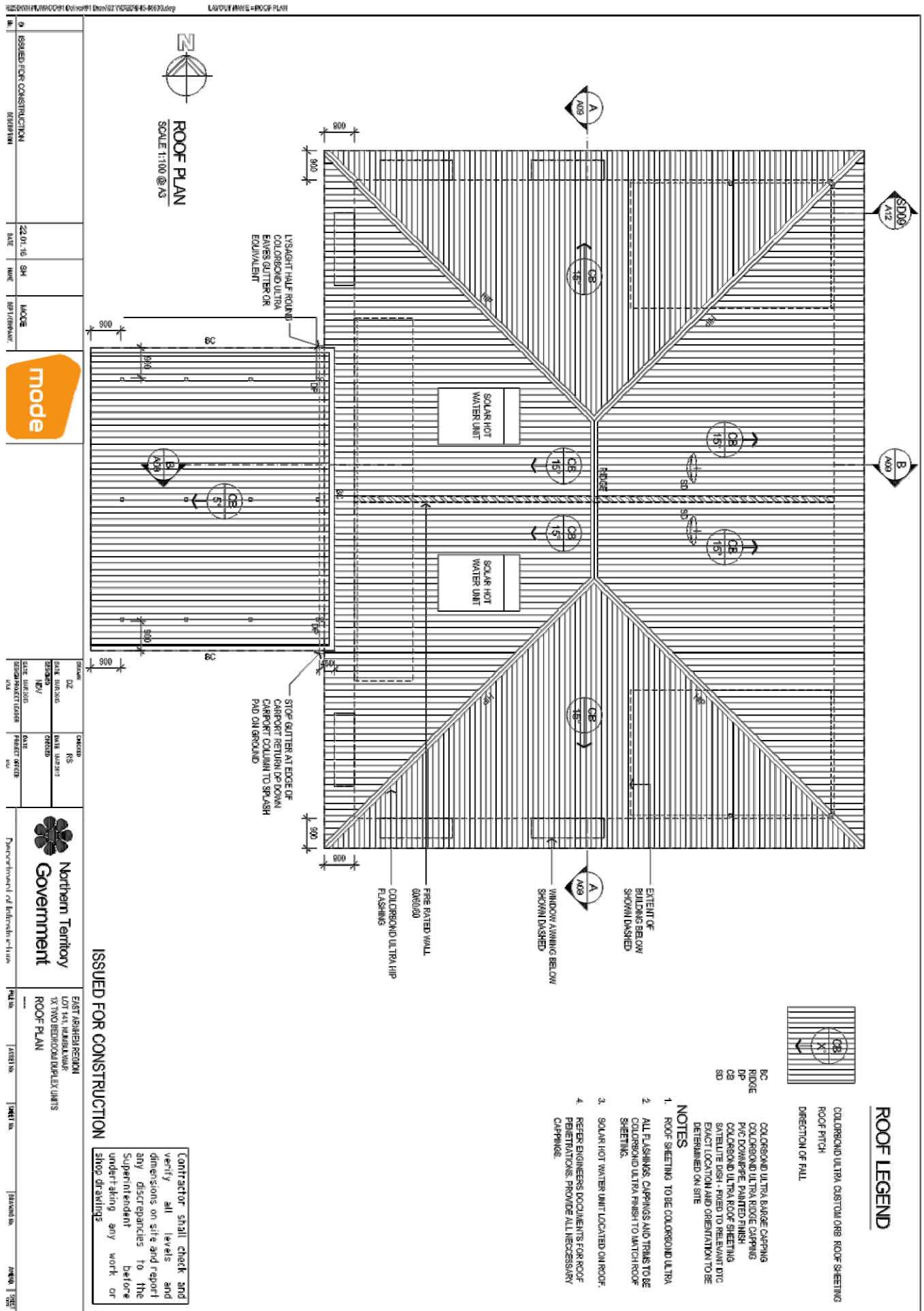


ISSUED FOR CONSTRUCTION

Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or shop drawings

- NOTES:**
1. PLASTER CORNICES UNLESS OTHERWISE NOTED.
 2. REFER ENGINEERS DRAWINGS FOR PLACEMENT OF ALL CEILING FITTINGS AND FIXTURES.
 3. CONTROL JOINTS TO MANUFACTURER'S RECOMMENDATIONS, CONFIRM LOCATIONS ON SITE.

- CEILING LEGEND**
- 10mm FLUSHED PLASTERBOARD CEILING LINING, PAINT FINISH HEIGHT ABOVE FLOOR LEVEL.
 - 10mm FLUSHED MOISTURE RESISTANT PLASTERBOARD, PAINT FINISH NOMINAL HEIGHT ABOVE FINISHED SLAB LEVEL (INSIDE).
 - CUSTOM ORB - COLORBOND ULTRA NOMINAL HEIGHT ABOVE FINISHED SLAB LEVEL (INSIDE)
 - UNDERSIDE ROOF SHEETING
 - 600x600 CEILING ACCESS PANEL.
 - CEILING MOUNTED SINGLE FLUORO LIGHT REFER TO ELECTRICAL ENGINEERS DETAILS
 - CEILING MOUNTED SINGLE FLUORO LIGHT REFER TO ELECTRICAL ENGINEERS DETAILS
 - CEILING MOUNTED DOUBLE FLUORO LIGHT REFER TO ELECTRICAL ENGINEERS DETAILS
 - CEILING MOUNTED SMOKE DETECTOR REFER TO ELECTRICAL ENGINEERS DETAILS
 - WALL MOUNTED LIGHT REFER TO ELECTRICAL ENGINEERS DETAILS
 - MOTION SENSOR REFER TO ELECTRICAL ENGINEERS DETAILS



\\S01\proj\11\11000091\Drawings\12\Y02\26-45-6634.dwg LAYOUT PRINT - BLOCKS (1 AND 2)

ISSUED FOR CONSTRUCTION	22.01.16	SH	MOORE
DATE	TIME	SCALE	OFFICER



DESIGNED BY DZ	CHECKED BY RS
DRAWN BY NDV	DATE 06/02/16
DATE 06/02/16	DATE 06/02/16



EAST AARHERI REGION LOT 141, HARABURR 1X TWO BEDROOM DUPLEX UNITS ELEVATIONS (1 AND 2)	SCALE	DATE	BY
---	-------	------	----

ELEVATION 1

SCALE 1:100 @ A3

ELEVATION 2

SCALE 1:100 @ A3

EXTERNAL FINISHES

ITEM	FINISH	COLOUR
WALLS TO MECHANICAL ENCLOSURE UNIT	BLOCKWORK	INDUSTRIAL GREY
WALLS ABOVE MECHANICAL ENCLOSURE UNIT	BLOCKWORK	BASALT
ROOF AND CARPORT	COLoursOND ULTRA	GREY
FLOOR	COLoursOND ULTRA	INDUSTRIAL GREY
EXCESS/INTERIOR WALL DETAILS	COLoursOND ULTRA	GREY
STEEL	ALUMI PAINT	TO MATCH FASHN
WINDOW/ EXTERNAL DOOR FRAMES	POWDER COATED	BLACK
SECURITY MESH	SS CHAINWEAVE	BLACK
STEEL LOCK FRAMES	ALUMI PAINT	GREY (MATCH EXISTING)
TRUSS ROOFING	ALUMI PAINT	GREY (MATCH EXISTING)
BARNSIDE CLADDING	COLoursOND	BASALT

ELEVATIONS LEGEND

CONC: COLoursOND ULTRA CUSTOM ORB ROOF SHEETING

FPC1: FAIRFACE CONCRETE BLOCKWORK PAINTED COLOR 1

E1: 100M RATED JOINT TO PERIMETER OF BUILDING AT 900 AFL

FPC2: FAIRFACE CONCRETE BLOCKWORK PAINTED COLOR 2

SO: SATELLITE DISH - FIXED TO RELEVANT DTS EXACT LOCATION AND ORIENTATION TO BE DETERMINED ON SITE

MB: METER BOX

NOTES

- SECURITY SCREENS TO WINDOWS & SECURITY DOORS NOT SHOWN FOR GRAPHIC CLARITY - REFER SPECIFICATION 2 PAINT FINISH TO STRUCTURAL COLUMNS

ISSUED FOR CONSTRUCTION

Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or stop drawings

CARPORT ENCLOSURE NOT SHOWN FOR CLARITY

ISSUED FOR CONSTRUCTION 22.01.16 SH MODE

mode

ISSUED FOR CONSTRUCTION	22.01.16	SH	MODE
DESCRIPTION	DATE	TIME	APPROVAL

DATE	DESCRIPTION	DATE	DESCRIPTION
NEW	CREATED	REVISED	REVISED

Northern Territory Government

ISSUED FOR CONSTRUCTION

EAST ARABIAN REGION
 LOT 141, HARBORVIEW
 1X 1700 BEDROOM DUPLEX UNITS
 ELEVATIONS (3 AND 4)

ELEVATION 3
SCALE 1:100 @ A3

ELEVATION 4
SCALE 1:100 @ A3

ELEVATIONS LEGEND

CORC: COLORBOND ULTRA CUSTOM ORB ROOF SHEETING

FBPc1: FAIRFACE CONCRETE BLOCKWORK PAINTED COLOR 1

E1: 10mm RATED JOINT TO PERIMETER OF BUILDING AT 300 AFL

FBPc2: FAIRFACE CONCRETE BLOCKWORK PAINTED COLOR 2

SD: SATELLITE DISH - FIXED TO RELEVANT DTG EXACT LOCATION AND ORIENTATION TO BE DETERMINED ON SITE

NOTES:

- 1. SECURITY SCREENS TO WINDOWS & SECURITY DOORS NOT SHOWN FOR GRAPHIC CLARITY - REFER SPECIFICATION
- 2. PAINT FINISH TO STRUCTURAL COLUMNS

EXTERNAL FINISHES

ITEM	FINISH	COLOR
WALLS TO HORIZONTAL EXPRESSED JOINT - FBPc1	BLOCKWORK	WOODLAND GREY
WALLS ABOVE HORIZONTAL EXPRESSED JOINT - FBPc1	BLOCKWORK	WUDLAND
ROOF LINE - CORCOR	COLORBOND ULTRA	SUNRISE
FACED BRICKWORK - BRICKWORK	WOODLAND GREY	WOODLAND GREY
BRICKWORK - BRICKWORK	COLORBOND ULTRA	SUNRISE
STEEL	ALUMINIUM	TO MATCH FINISH
WINDOWS - EXTERNAL DOOR FINISHES	POUNCE COATED AL	WHITE
SECURITY MESH	SS CRIBSCREEN	BLACK
STEEL DOOR FINISHES	ALUMINIUM	STEEL TUBULAR SUN BRASS
STEEL DOOR FINISHES	ALUMINIUM	BLACK
GARDEN BED CLADDING	COLORBOND	BIRCH AND

Contractor shall check and verify all levels and dimensions on site and report any discrepancies to the Superintendent before undertaking any work or stop drawings

COMMUNITY SERVICES DIRECTORATE REPORT



ITEM NUMBER 17.1
TITLE Report from the Acting Community Services Regional Manager
REFERENCE 638922
AUTHOR Marion Smith, Director Community Services

RECOMMENDATION

(a) **That Council receive and note the report on Community Services.**

BACKGROUND

I would ask you all to review the information below and realise that Anything is possible and together with the support of Management and Staff we can Dare to make it possible.

Community Services is building relationships, inspiring social changes, empowering people and ultimately challenging the status Quo.

By shifting our focus to the future and reminding ourselves the people on our Communities are at the centre of what we do, we will be able to implement changes that will ultimately turn our services into the leaders of the industry. Our Council will be seen as the creator of opportunities.

The network of inspired individuals who work for Roper Gulf translate their passions into relevant social causes to change the lives in Communities.

ISSUES/OPTIONS/SWOT

The Table below shows the issues and the actions currently underway through our process of change. By next meeting a three month programme will be submitted that will not only reflect the new structure but also the KPI's all future reporting will be on.

CRECHE Beswick, Manyallaluk, Jilkminggan	
Previous issues	Continuous improvements implemented
Overview of service:	Report done on current status of the services provided by Roper Gulf Regional Council
Quality Review:	Documentation has been produced in order for centres to abide by the 'Journey towards becoming an Approved Service'
Qualifications required: Diploma/ Cert 3 level educator qualification approved by the Australian Children's Education & Care Quality Authority (ACECQA) for working with children. Educator to hold Diploma or higher, all other educators to hold a Certificate 3 (or actively working towards), First Aid, Anaphylaxis management training and Emergency asthma management training.	12.03.16 Staff attended first aid training in Katherine designed for Creche 14.03.16 we employed an Educator at Jilkminggan who holds these relevant qualifications. One Educator employed (ongoing) at Beswick who holds relevant qualifications. Two staff members still in process of completing Cert 3 level educator training. Two Katherine and one Manyallaluk-based staff completed Cert 3 level educator qualifications in Dec 2015 to support community centres.
Training:	\$62,568 spent in 2015 on Steiner Workshops Review of appropriate relevant expenditure

Reporting to funding body: Overdue reports from 2015	Six outstanding reports completed and submitted New paperwork created to capture data
Centrelink payments Families not paying for services	Review of all payments made by families and an update of Centrelink forms
Capture of data:	New sign in books given to Creche's for staff and clients
Sharing of information: Previous lack of communication with other service providers	Networking with other Councils Forged relationship with Sunrise staff and other service providers
Purchase orders:	Removed credit card from staff by Bob Brewster Open communication and Budget discussions Staff to take responsibility for variances in budgets
Assets:	Review of all assets being conducted in preparation for budget

AGED CARE	
Beswick, Barunga, Bulman, Mataranka, Manyallaluk, Jilkminggan, Ngukurr, Numbulwar	
Previous issues	Continuous improvements implemented
Overview of service:	Report done on current status of the services provided by Roper Gulf Regional Council
Quality Review:	Aged Care Review 12 April 2016 Assessors will review services and they will be required to meet the Accreditation Standards : Assessors will use the 'Home Care self- assessment tool' to establish service providers / staff understanding of Aged Care
Provision of care to the Aged: Are we meeting the new Consumer Directed Care requirements	Discussions with Steve Hadley – Aged Care Complaints Commissioner New documentation to support individual care needs Discussion with Funding body
Etools:	Purchase of new data base Etools Employment of Penny Henderson to implement client files into new data base
Qualifications required: Certificate in Aged Care, First Aid	Folder established with all current qualification of staff – put together by our Age Care Mentor Mervyn Franey. Mervyn has also established Training needs of existing staff
Reporting to funding body: Overdue reports from 2013, 2014, 2015 Currently service is not meeting its requirements to satisfy funding authority reporting requirements	There was a total 12 reports completed and submitted dating back from 2013 New paperwork created to capture data February / March 2016 meeting with Funding body to establish relationship and support
Centrelink payments: Families not paying for services	Review of all payments made by families and an update of Centrelink forms
Capture of data:	New sign in books given to Aged Care staff and Care plans for clients
Aged Care Portal:	Access is being sought to gain access to portal
Sharing of information: Previous lack of communication with other service providers	Fostering of relationships with like-minded organisations being developed : Networking with other Councils, Body Fit, Office of Disabilities, ACAT assessor, Golden Glow, ARRCs, Sunrise and other service providers
Purchase orders:	Removal of credit cards from staff except Managers and Directors. This means the purchase order system has transparency for funders to track expenditure. Open communication and Budget discussions Staff to take responsibility for variances in budgets

	Review of staff <u>preparing food</u> and outsource to shop in community
Documents:	WH&S audits being completed Policies currently being established Procedures manual being reviewed
Assets:	Review of all assets being conducted in preparation for budget

<u>SPORT AND RECREATION</u>	
Beswick, Barunga, Borrooloola, Bulman, Mataranka, Manyallaluk, Jilkminggan, Ngukurr, Numbulwar	
Previous issues	Continuous improvements implemented
Overview of service:	Review of the services provided by Roper Gulf Regional Council
Provision of care to participants :	Development of new documentation to capture data of participants to satisfy funding body
Qualifications required: Cert 2/3 Sport and Recreation Specifically for Outside School Hours Care Services (OSHC): Certificate 3 level qualification approved by the Australian Children's Education & Care Quality Authority (ACECQA) for working with children over preschool age.	Folder established with all current qualification of staff – put together by our Age Care Mentor Mervyn Franey. Mervyn has also established Training needs of existing staff. 3 staff members (Jilk, Nguk, HQ) completed Cert 3 level educator training in Dec 2015 for the OSHC services.
Reporting to funding body: Overdue reports from 2015 Currently service is not meeting its requirements to satisfy funding authority reporting requirements	Reports currently being completed Establishing new paperwork to adequately capture data and satisfy funding body Review of current monthly staff reports
Sharing of information: Previous lack of communication	Fostering of relationships with like-minded organisations being developed Open communication with staff and Budget discussions Staff to take responsibility for variances in budgets
Purchase orders:	Review in progress of tracking purchased items to funding grants
Documents:	WH&S audits to be completed Procedures manual to be reviewed
Assets:	Review of all assets being conducted in preparation for budget Container at Victoria highway being reviewed

<u>CENTRELINK / MEDIA / LIBRARY</u>	
Beswick, Barunga, Borrooloola, Bulman, Mataranka, Manyallaluk, Jilkminggan, Ngukurr, Numbulwar	
Opportunity presents itself with these three services for improvement	
Gaps in service provision	
Currently not meeting funding body requirements – reports overdue from 2015	
Development of new documentation to capture data to satisfy funding body	
Supervision and mentoring currently being established	

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.1
TITLE	Contract Updates
REFERENCE	635774
AUTHOR	Karen Perner, Contracts Coordinator

RECOMMENDATION

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

BACKGROUND

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

- Territory Housing Repairs and Maintenance
- Territory Housing Tenancy Management
- Power and Water Maintenance and Essential Services
- Airstrip Maintenance
- NT Government Road Verge Maintenance and Litter Collection
- Australia Post contracts

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

ISSUES/OPTIONS/SWOT

Territory Housing

Contract	Description	Update
Repairs & Maintenance Contract	Minor repairs & maintenance works on remote communities including Government employee housing	Employment of local Indigenous staff has been achieved <u>Beswick</u> Aaron Kelly <u>Bulman</u> Nathaniel Miller <u>Ngukurr</u> Bruce Cameron Ronnie Lansen <u>Numbulwar</u> Nigel Wilfred Malcolm Murrungun 2 x non Indigenous positions as Builder Trainers are in place at Katherine and Ngukurr. Katherine Paul Sullivan Ngukurr John Gray
Tenancy Management	Tenancy Management services on remote communities	Employment of local Indigenous staff has been achieved Barunga Patricia Lee Caitlin Friday Bulman Nathaniel Miller Ngukurr Margaret George Numbulwar Jessma Saylor Jilkminggan Kirsten Daniels

Australia Post

- Operating income for financial year is tracking well and a contract review is being undertaken based on delivery points which will increase income further;
- Delivery to Beswick, Barunga and Manyallaluk communities continues to be undertaken by Council staff, however contract review will make this more sustainable and become ordinary business;
- Negotiations are slow but are underway with Australia Post for a new pricing schedule that allows for a pickup of the mail at the Katherine Post Office and deliver to our communities. The current contract provides funding only for the distribution of the mail once it is in the community.
- RGRC have provided in-depth information to Australia Post on the number of distribution points on each community to update their data as it has not been revised since 2011. Their data does not allow for Territory Housing dwellings where there are a number of families living in each house – Australia Post counts each house as 1 distribution point where it should be based on number of families. We are waiting on Australia Post to respond

Power & Water

- Power and Water Services continue to be delivered in Jilkminggan and Manyalluluk
- Operating well and performing to budget
- Staffing issues at both locations have settled down with support from municipal operations, creating greater reliability of services
- Safety Audit undertaken in April indicating good safety measures, some further work required on hearing safety and risk management planning specifically for ESOs;

Airstrip Maintenance

- RGRC has a contract with Department of Infrastructure to carry out inspections and regular maintenance on airstrips located at Barunga, Manyalluluk, Bulman, Ngukurr, Numbulwar, and Urapunga. ie slashing, weed control, maintenance of airstrip furniture
- The current contract expired in January 2015 but we have been given extensions until the new Tender was finalised. This was released in November 2015 and a response lodged by RGRC in December 2015 – this was a select tender and only released to RGRC to provide a response. We are waiting on the final outcome of the tender assessment and our new schedule of rates
- Ngukurr and Numbulwar Airstrips are Registered Airstrips so the Aerodrome Reporting Officers inspecting the airstrips need to have fully trained to meet the reporting criteria. Department of Transport funded a training session for staff at Ngukurr and Numbulwar in December 2015
- RGRC has a contract with Department of Infrastructure, Tennant Creek to provide the same service at Borroloola Airstrip. This contract expired in March 2015 and we have given extensions until the new Tender was finalised

NT Government Road Verge Maintenance and Litter Collection

- Litter collection at Mataranka town and surrounds
- Litter collection at intersection of Central Highway and Stuart Highway
- Litter collection at Larrimah and Daly Waters
- Slashing at Mataranka, Mataranka surrounds, Larrimah, Daly Waters
- The current contract expired in January 2015 but we have been given extensions until the new Tender was finalised. This was released in November 2015 and a response lodged by RGRC in December 2015 – this was a select tender and only released to RGRC to provide a response. We are waiting on the final outcome of the tender assessment and our new schedule of rates

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**

ITEM NUMBER	18.2
TITLE	ASSETS REPORT FOR THE PERIOD OCTOBER 2015 TO DECEMBER 2015
REFERENCE	638921
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (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.**

BACKGROUND**Assets Program**

The Assets Management program manages the following functions:

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

The team consists of three employees:

1. Assets Manager – Virginya Boon
2. Assets Contracts and Projects Officer (Assets Admin) – Ansuya Sobha
3. Contracts and Projects Officer (Assets Maintenance/VOQ) – David Goldsmith
(David joined our team in the Workshop Office in February 2016)

Insurance Claims**Buildings**

Ngukurr has experienced damage to the Aged Care facility in November/December which resulted in unnecessary stress to not only the aged care clients by being unable to use the facility in the heat of the day but also to staff working in this facility in unbearable conditions with three air conditioners being put out of use by local children throwing rocks at the external systems mounted on the roof of the building. With repairs to the damage having cost in excess of \$20,000 an insurance claim is currently being actioned. So far no other claims are registered for the 15/16 period.

Fleet

There were twenty-one vehicle insurance claims for the 14/15 period and we are already half way through the 15/16 period and have less than half these claims (only 6) so far this financial year. Hopefully this trend will continue and staff will continue to drive council vehicles with due diligence.

Please see attachment “A” for a report on the claims for the 2015/2015 financial year.

ASSETS REPORT - FLEET

Please see attachment “B” for a report on all fleet expenses from July 2015 to December 2015.

Indigenous Business Australia (IBA) Lease Vehicles

There are currently twenty-two lease vehicles on our assets register. Nine of these vehicles have been flagged to be returned to IBA. After speaking with IBA they have placed the nine vehicles as follows:

- 4x 2WD Hiluxes to Julalikari in Tennant Creek
- 2x HiAce Buses to Julalikari in Tennant Creek
- 1x HiAce Bus to be sold to Katherine Toyota
- 2x 4WD Toyota Landcruiser Utility to be sold to Katherine Toyota

Please see attachment "C" for a report on the costings of these fleet items. The items in bold text on the report are the nine vehicles that have been flagged to return to IBA.

Vehicle Monitoring System

In October assets coordinated the installation of the Vehicle Monitoring Systems. Please see table below for an overview of how many vehicles have been installed and what the ongoing cost is to council.

Navman Vehicle Monitoring Systems

	Vehicles Fitted		Telstra Charges			Navman Charges			Annual Totals
	Qube & H/Bird	Satellite Coms	P/V/Month	P/Month	Annual	P/Month	P/V/Month	Annual	
	53	42	\$ 87.49	\$4,636.97	\$55,643.64	\$ 29.95	\$ 1,257.90	\$15,094.80	\$70,738.44
	32		\$ 32.49	\$1,039.68	\$12,476.16				\$12,476.16
	1		\$ 131.49	\$ 131.49	\$ 1,577.88				\$ 1,577.88
Totals	86	42		\$5,808.14	\$69,697.68		\$ 1,257.90	\$15,094.80	\$84,792.48

Fleet Purchases – 2015/2016 Financial Year

Please see attachment "D" for a report on the progress of the capital purchases for fleet for the 2015/2016 FY.

ASSETS REPORT – BUILDINGS

Maintenance and capital projects continues to take place on council buildings in various communities as per the budgeted capital expenditure for the 2015/2016 period.

Please see attachment "E" for an overview of the expenditure for all building assets for the period July 15 to Dec 15.

VOQ Accommodation

RGRC currently has Visiting Officer's Quarters (VOQ) accommodation in four of its nine major towns:

1. Bulman
 - Lot 1B – this has been flagged for renovations to be turned into staff accommodation
 - Lot 30 – Contractors Quarters (8 Rooms – 4 have ensuites)
2. Beswick
 - Lot 16 – Contractors Quarters (8 Rooms)
3. Ngukurr
 - Lot 297B – Contractors Quarters (4 Rooms)
 - Lot 425 – White House (4 Rooms – this will be taken off the list for a few months for relocation to new site Lot 224)
4. Numbulwar
 - Lot 240 Training Centre (8 Rooms)

Please see attachment "F" for an overview of VOQ Accommodation income and usage.

Auctions

Orange County Auctions held an auction on Saturday 25th August. All unsold items from this auction were then handed over to Manheim Auctions who have been working through selling them by offering them up in their auctions held on the third Wednesday of every month. Please see attachment "G" for an overview of everything that has been sold so far.

As discussed with the CEO, Assets will now start to build a list of fleet items for a local Katherine auction to be held after the end of the 15/16 financial year.

Borrooloola Public Tender

A public tender was released to sell of items that were beyond economical repair and based in Borrooloola. This was advertised in the Tennant Creek and District Times, Katherine Times on RGRC website and all around Borrooloola. The tender was advertised for a period of three weeks and closed on Friday 18th December 2015. There were a total of sixteen bidders and a total of \$33,715 inc GST was raised.

Please see attachment "H" for the tender results.

Items for Disposal

The Assets program is updating fleet, plant and machinery as an ongoing regular basis and in this process excess and old fleet items are being identified for disposal. This list below has been identified as surplus to Council's needs and transported to town for auction.

<u>FLID</u>	<u>DESCRIPTION</u>	<u>PROGRAM USE</u>
70702	CA88QC TOYOTA HILUX 4X4 SR TD DC	BARUNGA CSM
70703	CA60LT TOYOTA HILUX 4X4 SR 3L TD DC	BESWICK CSM
70604	CA57QS TOYOTA HILUX SR 4X4 TD DC	CDP DRIVER TRAINER

Meetings/Webinars Attended by Assets Manager:

- NT Govt – Mapping Workshop: 15/10/15
- Interviews: Project Manager 20/10/15
- Project Management Meetings: 21/10/15 & 30/11/15
- Workshop/Assets Staff Meetings: 30/10/15 & 18/11/15
- Asset Manager Performance Appraisal: 30/10/15
- Budget Meetings:
 - Workshop/Staff Housing/VOQ: 3/11/15
 - Assets: 17/11/15
- Emungalan Rd Moving Meetings: 16/11/15, 30/11/15, 9/12/15, 16/12/15
- Waste Management Committee Meeting: 19/11/15
- Isuzu Dealership Meeting: 25/11/15
- Knotts Crossing – Xmas Party Meeting: 30/11/15
- SASO Forum: 1/12/15
- TechOne Asset Management Webex: 17/12/15
- Managers Meeting: 18/12/15
- Cleaning Tender Assessment: 24/12/15
- Compactor Tender Assessment: 21/12/15
- Borrooloola Public Tender Assessments: 22/12/15

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Actual vs Budget July 2015 - December 2015

Activity	Actual Expenditure	Budgeted Expenditure	Variance
109 - Assets Administration	811,363	(536,024)	(1,347,387)
110 - Assets Management - Fixed Assets	(807,278)	0	807,278
115 - Asset Management - Fleet & Equipment	(812,829)	0	812,829
	(808,744)	(536,024)	310,505

ATTACHMENTS:

- 1 Attachment A - Fleet Insurance Claims Report.pdf
- 2 Attachment B - Fleet Expenses.pdf
- 3 Attachment C - IBA Lease Vehicles Report.pdf
- 4 Attachment D - RGRC Capital Fleet Purchases Update.pdf
- 5 Attachment E - Assets Buildings Expenditure Report.pdf
- 6 Attachment F - VOQ Accommodation Income.pdf
- 7 Attachment G - Auction Reoprt Sales.pdf
- 8 Attachment H - Borroloola Public Tender Results.pdf

Attachment "A"

2015/2016 FY Fleet Insurance Claims

Surf Claim #	Insurer	LT Claim #	Status	Final Date	Period	Acchery/loss Description	Acchery/loss Description	Vehicle Type	Registration	Driver Name	Claim Status/next Action Taken	Paid To Date	Revised To Date	Estimate	Consumed By	Total Cost
33470641	Zurich	1658	Finalized	27/10/2015	2015/16	RV reversed into rack	Reversed into fixed object	Toyota Hilux	CA20H1	Ramond GARDNER		\$ 8,418.88	\$ -	\$ -	-	\$ 8,418.88
33470655	Zurich	1660	Finalized	27/10/2015	2015/16	RV reversed into rack	Reversed into fixed object	Toyota Hilux	CA20AY	Keddi NAYE		\$ 8,094.45	\$ -	\$ -	-	\$ 8,094.45
33482152	Zurich	1677	Finalized	31/12/2015	2015/16	RV hit kangaroo	Hit Animal	Toyota Hilux	CB53HL	N/A		\$ 5,048.31	\$ -	\$ -	-	\$ 5,048.31
33482063	Zurich	1699	Outstanding	10/11/2015	2015/16	RV side impact carpark post	Hit Object	Toyota Hilux	970957	Kathryn HESLIP	Zurich awaiting repair invoice	\$ 110.00	\$ -	\$ 1,222.00	-	\$ 1,332.00
33492229	Zurich	1708	Outstanding	15/12/2015	2015/16	RV reversed into rack	Hit Object	2013 Toyota Prius	CA1101	Kate GARDNER	Report's commenced	\$ 210.00	\$ -	\$ -	-	\$ 210.00
33492108	Zurich	1716	Outstanding	16/11/2015	2015/16	RV windscreen by TP	Hit Object	2013 Toyota Hilux	CB53VC	N/A	Vendor's agreement approved	\$ -	\$ -	\$ -	\$ 4,035.00	\$ 4,035.00

Attachment "B" - Fleet Expense Report

Reporting Ledger: FLEETMINT Reporting Period: Period July to December 2016

Fleet ID	Description	Program	Location	Resource 2	Activity 2	Rate	Regio	Fuels & Oil	Fuels & Oil	Fleet P & M	Fleet P & M	Insurance Premium	Workshop Allocation	Workshop Allocation	Total
70842	CB591L CEO PRAD	CEO	10	10	101	\$ 703.15	351.575	\$ 2,941.63	1470.815	\$ 88.00	44.00	\$ -	1,493.15	746.575	\$ 5,225.93
Corporate Governance															
70816	CB13SF Toyota P	DCG	10	10	102	\$ 703.15	351.575	\$ 1,972.33	986.165	\$ -	0	\$ -	1,988.25	979.125	\$ 4,633.73
70807	CB19FE	DOS	10	10	103	\$ 658.68	326.84	\$ 3,025.40	1512.70	\$ -	0	\$ -	2,040.45	1020.225	\$ 5,789.53
70878	CA04LV TOYPRAD	DCS	10	10	104	\$ 703.15	351.575	\$ 2,808.89	1404.445	\$ 40.00	20.00	\$ -	2,338.80	1169.40	\$ 5,890.84
70770	CA09SC TOYCTRAN	Finance	10	10	105	\$ 703.15	351.575	\$ 1,074.98	937.48	\$ -	0	\$ -	2,133.90	1037.65	\$ 3,938.41
70579	CA09SC TOYHILUX	IT Services	10	10	108	\$ 331.85	165.925	\$ 574.94	287.47	\$ -	0	\$ -	-	0	\$ 906.79
70736	CB35SM	WHS	10	10	114	\$ 658.68	326.84	\$ 3,601.85	1800.925	\$ -	0	\$ -	-	0	\$ 4,255.33
70857	CB45U	Mayor	10	12	131	\$ -	0	\$ 15,203.88	7601.94	\$ -	0	\$ -	10,981.85	5490.925	\$ 26,185.73
Contracts & Technical Services															
70180	T73678 TRAILER	Assets	10	10	109	\$ 113.70	56.85	\$ -	0	\$ -	0	\$ -	-	0	\$ 113.70
70890	TF7062 TRAILER	Assets	10	10	109	\$ 136.70	68.35	\$ -	0	\$ -	0	\$ -	-	0	\$ 136.70
70654	CA48WV ASSETS	Assets	10	10	109	\$ -	0	\$ 877.09	438.545	\$ -	0	\$ -	1,035.05	517.525	\$ 1,912.14
70855	CA37OD ASSETS	Assets	10	10	109	\$ -	0	\$ 866.70	433.35	\$ -	0	\$ -	451.75	225.875	\$ 1,308.05
70675	CA40FF	Assets	10	10	109	\$ -	0	\$ 873.56	436.78	\$ -	0	\$ -	1,63.05	163.05	\$ 1,199.66
70688	CA48HF TOY CAM	Assets	10	10	109	\$ -	0	\$ 212.18	106.09	\$ -	0	\$ -	189.70	94.85	\$ 401.88
70720	CA48NE TOYHILUX	Assets	10	10	109	\$ 703.15	351.575	\$ 1,529.64	764.82	\$ -	0	\$ -	1,929.00	964.50	\$ 4,161.79
70773	CA80C6 ASSETS	Assets	10	10	109	\$ -	0	\$ 955.24	477.82	\$ -	0	\$ -	604.50	302.25	\$ 1,559.74
70850	CB39H Asset Mng	Assets	10	10	109	\$ 653.68	326.84	\$ 2,370.08	1185.04	\$ 218.18	109.09	\$ -	3,328.30	1664.15	\$ 6,570.24
70702	CA88C2 TOYHILUX	Assets	10	10	109	\$ 703.15	351.575	\$ 4,028.08	2046.515	\$ -	0	\$ 500.00	1,449.40	724.70	\$ 6,765.58
70703	CA60LT TOYHILUX	Assets	10	10	109	\$ 703.15	351.575	\$ 4,149.97	2074.985	\$ 28.17	14.085	\$ -	2,162.55	1081.275	\$ 7,043.84
70551	997878 F060FFES	Assets	10	10	109	\$ 601.85	300.925	\$ 114.36	57.18	\$ -	0	\$ -	-	0	\$ 716.01
70182	TE9066 TRAILER	Projects	10	10	113	\$ -	0	\$ -	0	\$ 436.25	218.125	\$ -	-	0	\$ 436.25
70678	CA58WV	Projects	10	10	113	\$ 683.70	341.85	\$ 3,003.84	1500.17	\$ -	0	\$ -	2,068.75	1034.375	\$ 5,492.70
70067	786277 TOY LC	HMP	10	18	220	\$ 864.15	432.075	\$ 1,289.34	644.67	\$ -	0	\$ -	1,133.50	566.75	\$ 3,286.99
70710	CA46WV TOY LC	HMP	10	18	220	\$ 899.15	449.575	\$ 4,904.02	2452.01	\$ -	0	\$ -	5,446.30	2723.15	\$ 11,249.47
70797	Voyager Box Tra	HMP	10	20	220	\$ 251.40	125.70	\$ -	0	\$ -	0	\$ -	-	0	\$ 251.40
70818	CB31DD Toyota P	HMP	10	20	240	\$ 653.68	326.84	\$ 1,346.34	672.67	\$ -	0	\$ -	2,730.55	1365.275	\$ 4,729.57
70730	TD1138 TRAILER	Workshop	10	22	275	\$ 136.70	68.35	\$ -	0	\$ -	0	\$ -	85.10	42.55	\$ 221.80
70843	CB29AB ForHht	Workshop	10	22	275	\$ 364.75	182.375	\$ -	0	\$ -	0	\$ -	-	0	\$ 364.75
70861	CB70LS Toyota W	Workshop	10	22	275	\$ -	0	\$ 1,580.30	790.15	\$ -	0	\$ -	-	0	\$ 2,898.15
HQ Community Services															
70389	978751 TOY LC	CDP	10	26	313	\$ -	0	\$ 1,215.20	607.60	\$ -	0	\$ -	1,218.65	609.325	\$ 2,433.85
70453	979984 TOY TRCO	CDP	10	26	313	\$ 814.70	407.35	\$ 2,635.05	1317.525	\$ -	0	\$ -	9,192.55	4596.275	\$ 12,642.30
70502	983477 CLARK BO	CDP	10	26	313	\$ 309.68	154.84	\$ 945.75	2972.875	\$ -	0	\$ -	692.75	346.375	\$ 6,948.18
70844	CB40G4 TOYHILUX	CDP	10	26	313	\$ 648.69	324.345	\$ 1,270.07	635.035	\$ -	0	\$ -	9,029.69	4514.975	\$ 13,279.69
70604	CA57OS TOYHILUX	CDP	10	26	313	\$ 703.15	351.575	\$ 373.63	186.815	\$ -	0	\$ -	3,284.05	1642.025	\$ 4,360.83
70796	TC3453 Tandem B	CDP	10	26	313	\$ 118.70	59.35	\$ -	0	\$ -	0	\$ -	1,819.45	909.725	\$ 1,933.15
70808	CB13BW HILUX	CDP	10	26	313	\$ 703.15	351.575	\$ 574.95	287.475	\$ -	0	\$ -	230.55	1,179.20	\$ 4,190.20
70813	CB282D HILUX	CDP	10	26	313	\$ 703.15	351.575	\$ 1,125.60	562.80	\$ -	0	\$ -	2,361.45	1180.725	\$ 4,190.20
70814	CB45LE HILUX	CDP	10	26	313	\$ 703.15	351.575	\$ 2,797.21	1398.605	\$ -	0	\$ -	764.05	382.025	\$ 4,264.41
70815	CB19VE Isuzu NP	CDP	10	26	313	\$ 976.68	488.34	\$ 2,320.03	1160.015	\$ -	0	\$ -	3,055.30	1527.65	\$ 6,352.01
70841	TOYOTA LANDCRUI	CDP	10	26	313	\$ -	0	\$ -	0	\$ -	0	\$ -	9,476.70	4738.35	\$ 8,476.70
70867	IBA CB92HK	CDP	10	26	313	\$ -	0	\$ -	0	\$ 2,160.82	1,080.41	\$ -	219.00	\$ 2,160.82	
70879	IBA CB82HE	CDP	10	26	313	\$ -	0	\$ -	0	\$ 1,156.75	578.38	\$ -	438.00	218.60	\$ 1,594.75
70885	IBA TEUV867	CDP	10	26	313	\$ -	0	\$ -	0	\$ 1,596.76	798.38	\$ -	438.00	219.00	\$ 1,596.76
70897	IBA TEUV991	CDP	10	26	313	\$ -	0	\$ -	0	\$ 1,138.34	569.17	\$ -	-	0	\$ 1,138.34
70680	CAASIE	Outstations	10	28	320	\$ 152.84	76.42	\$ 3,053.40	1526.70	\$ 141.64	70.82	\$ -	814.25	407.125	\$ 4,162.13
70895	IBA CB95CL	Outstations	10	28	320	\$ -	0	\$ -	0	\$ -	0	\$ 650.54	-	0	\$ 650.54
70113	CAT MINI EXCAVA	Outstations	10	28	323	\$ -	0	\$ -	0	\$ -	0	\$ -	4,506.05	2253.025	\$ 4,506.05

70168	TJ2987 TRAILER	Outstations	10	28	323	\$ 102.70	51.85	\$ -	\$ -	\$ 436.25	218.125	\$ -	\$ -	\$ 307.30	153.65	\$ 896.75
70188	TE7674 TRAILER	Outstations	10	28	323	\$ 125.70	62.85	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	0	\$ 125.70
70190	TJ4448 WALKMTR	Outstations	10	28	323	\$ 118.70	58.35	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 44.00	22.00	\$ 187.70
70200	797690 HINO TRU	Outstations	10	28	323	\$ -	3,267.20	\$ 163.60	\$ 2,749.43	\$ 1374.715	\$ -	\$ -	\$ -	\$ 6,043.75	3021.875	\$ 12,060.38
70312	T07640 Chevy P	Outstations	10	28	323	\$ 160.33	84.675	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 489.70	939.40	\$ 1,108.75
70316	T07732 TRAILER	Outstations	10	28	323	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 1,741.40	870.70	\$ 1,741.40
70417	T09058 TRAILER	Outstations	10	28	323	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 2,271.15	1135.575	\$ 2,271.15
70571	997809 MAINTOU	Outstations	10	28	323	\$ 366.75	182.375	\$ -	\$ -	\$ 549.52	274.76	\$ -	\$ -	\$ 8,752.70	4376.35	\$ 9,666.97
70587	CA124H TRACTOR	Outstations	10	28	323	\$ 308.68	154.84	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	0	\$ 308.68
70589	CARBUV MITS CAN	Outstations	10	28	323	\$ -	2,417.56	\$ 1208.78	\$ 579.10	\$ 289.55	\$ -	\$ -	\$ -	\$ 5,066.25	2533.125	\$ 8,062.91
70698	CA0408 TOY LC	Outstations	10	28	323	\$ 866.15	433.075	\$ 8,046.91	\$ 11,116.435	\$ -	\$ 0	\$ -	\$ -	\$ 2,480.80	1240.40	\$ 6,349.86
70700	TH9547 Hans Sie	Outstations	10	28	323	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 512.20	256.10	\$ 512.20
70778	TOYOTA LC KILMT	Outstations	10	28	323	\$ -	0	\$ 2,638.40	\$ 1314.20	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 2,184.00	1082.00	\$ 5,412.00
70848	CA7800	Comm Services	10	28	340	\$ -	324.75	\$ 162.375	\$ -	\$ -	0	\$ -	\$ -	\$ 324.75	0	\$ 324.75
70874	IBA CB92HA	Comm Services	10	30	340	\$ -	0	\$ -	\$ 1,871.04	\$ 835.52	\$ -	\$ -	\$ 1,851.03	\$ 835.52	\$ 3,022.89	
70774	HI WMY BOX TRAI	Animal Welfare	10	32	381	\$ -	0	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 1,078.73	\$ 438.00	\$ 1,516.73	
70792	CA81RL - Toyota	Animal Welfare	10	32	381	\$ -	0	\$ 3,506.82	\$ 1753.41	\$ 0	\$ 0	\$ -	\$ -	\$ 411.80	205.90	\$ 411.80
70804	TJ0081 TOYHULX	Night Patrol	10	34	401	\$ -	0	\$ 1,102.08	\$ 81.04	\$ -	\$ -	\$ -	\$ -	\$ 1,287.68	643.84	\$ 1,480.08
70405	952338 NIS PATR	Night Patrol	10	34	401	\$ -	0	\$ 3,081.04	\$ 1540.52	\$ -	\$ -	\$ -	\$ -	\$ 4,753.60	2376.80	\$ 7,834.64
70823	CB135P Toyota H	Night Patrol	10	34	401	\$ 653.68	326.84	\$ 2,689.59	\$ 1334.795	\$ -	\$ -	\$ -	\$ 1,107.25	553.625	\$ 4,480.52	
70888	CB93JD NP HULX	Night Patrol	10	34	401	\$ -	0	\$ 74.36	\$ 37.18	\$ -	\$ 0	\$ -	\$ -	\$ 1,651.90	825.95	\$ 2,884.69
70889	CB98LJ NP HULX	Night Patrol	10	34	401	\$ -	0	\$ 1,038.19	\$ 521.595	\$ -	\$ 0	\$ -	\$ -	\$ 1,841.80	920.9	\$ 2,884.69
70890	CB98UJ NP HULX	Night Patrol	10	34	401	\$ 653.65	326.825	\$ 861.96	\$ 430.98	\$ -	\$ -	\$ -	\$ 1,129.65	564.825	\$ 2,645.26	
70645	CA022M TOYHULX	Sport & Rec	10	34	404	\$ -	0	\$ 2,789.08	\$ 1384.54	\$ -	\$ -	\$ -	\$ 1,276.79	612.875	\$ 4,034.83	
70575	CA0615 TOY LC	CA0615	10	34	412	\$ 864.15	432.075	\$ 1,039.08	\$ 519.54	\$ -	\$ -	\$ -	\$ 1,353.30	667.65	\$ 3,285.33	
70482	996468 TOYHULX	Youth Services	10	34	415	\$ -	0	\$ 2,012.52	\$ 1006.275	\$ -	\$ -	\$ -	\$ 81.25	175.525	\$ 2,898.80	
70452	979566 TOYTRCO	Youth Services	10	34	415	\$ 857.88	428.94	\$ 2,212.53	\$ 1106.265	\$ -	\$ -	\$ -	\$ 1,588.65	794.325	\$ 4,659.06	
70456	TOYOTA CD45TRK	Youth Services	10	34	415	\$ -	0	\$ 3,799.02	\$ 189.54	\$ -	\$ -	\$ -	\$ -	0	\$ 3799.02	
70465	TF7115 TRAILER	Youth Services	10	34	415	\$ 156.88	78.44	\$ -	\$ -	\$ -	0	\$ -	\$ 330.70	165.35	\$ 487.58	
70535	005288 TOYTRCO	Youth Services	10	34	415	\$ -	0	\$ 918.10	\$ 236.85	\$ -	\$ -	\$ -	\$ 812.80	193.20	\$ 853.00	
70591	TCS416 TRAILER	Youth Services	10	34	415	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 770.35	385.175	\$ 770.35
70696	CA18CV TOY LC	Workshop	21	22	275	\$ -	0	\$ 92.50	\$ 46.255	\$ -	\$ -	\$ -	\$ 1,378.60	689.30	\$ 1,471.19	
70894	TJ0587 HANS BOX	Right Path	10	36	481	\$ 167.75	83.875	\$ -	\$ -	\$ -	0	\$ -	\$ 160.00	80.00	\$ 327.75	
Bonus																
70104	I40G CAT GRADER	Muns Services	11	14	160	\$ -	\$ 380.22	\$ 190.11	\$ -	\$ -	\$ 0	\$ -	\$ 2,200.10	1100.05	\$ 2,580.32	
70147	912675 KILR TRAC	Muns Services	11	14	160	\$ -	0	\$ 36.30	\$ -	\$ -	\$ -	\$ -	\$ 1,570.00	785.00	\$ 1,647.60	
70235	923298 TRACTOR	Muns Services	11	14	160	\$ -	0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 110.50	221.00	\$ 221.00	
70230	924088 ISUZU TI	Muns Services	11	14	160	\$ 1,107.15	553.575	\$ 1,082.01	\$ 541.005	\$ -	\$ -	\$ -	\$ 4,481.00	2240.50	\$ 6,680.16	
70342	927362 ROM	Muns Services	11	14	160	\$ -	0	\$ 156.50	\$ 78.25	\$ -	\$ -	\$ -	\$ -	0	\$ 156.50	
70552	CB135Z LOADER	Muns Services	11	14	160	\$ 346.68	173.84	\$ 1,521.95	\$ 760.975	\$ -	\$ -	\$ 5,488.45	2744.225	\$ 7,370.08		
70376	968165 BACKHOE	Muns Services	11	14	160	\$ -	0	\$ 85.28	\$ 42.64	\$ -	\$ -	\$ -	\$ 84.50	42.25	\$ 169.78	
70415	TJ2941 TRAILER	Muns Services	11	14	160	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ 481.50	240.75	\$ 481.50	
70541	TG6227 TRAILER	Muns Services	11	14	160	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ 36.70	18.35	\$ 36.70	
70630	MDWR	Muns Services	11	14	160	\$ -	0	\$ -	\$ -	\$ -	0	\$ -	\$ -	28.95	\$ 57.90	
70704	CA5900 TOYHULX	Muns Services	11	14	160	\$ 703.15	351.575	\$ 1,191.81	\$ 595.905	\$ -	\$ -	\$ -	\$ 2,387.40	1193.70	\$ 4,282.36	
70924	CA449W ISUZU CA	Water Management	11	14	161	\$ -	0	\$ 1,432.79	\$ 716.395	\$ -	\$ -	\$ -	\$ 2,070.05	1035.025	\$ 4,480.84	
70681	CA99RG TOYHULX	HMP	11	18	221	\$ 1,010.28	505.14	\$ 1,918.33	\$ 959.165	\$ -	\$ -	\$ -	\$ -	0	\$ 2,928.61	
70460	TG8824 TRAILER	CDP	11	26	314	\$ 118.70	58.85	\$ -	\$ -	\$ -	0	\$ -	\$ 0	0	\$ 118.70	
70793	CA81PA HULX	CDP	11	26	314	\$ -	0	\$ 1,149.80	\$ 574.90	\$ -	\$ -	\$ -	\$ 425.40	212.70	\$ 1,575.20	
70882	IBX CB92M	CDP	11	26	314	\$ -	0	\$ -	\$ 0	\$ -	0	\$ -	\$ 1,156.75	480.00	\$ 1,636.75	
70830	CB29YMI BUS	RSAS	11	26	370	\$ -	0	\$ 78.20	\$ 39.10	\$ -	\$ -	\$ -	\$ 1,575.20	212.10	\$ 2,890.30	
70719	CA70KH Toyota	Night Patrol	11	34	401	\$ 653.68	326.84	\$ 1,22.08	\$ 61.04	\$ -	\$ -	\$ -	\$ 866.35	133.175	\$ 1,042.11	
70682	CA41UX TOY LC	Sport & Rec	11	34	407	\$ -	0	\$ 806.83	\$ 403.415	\$ -	\$ -	\$ -	\$ 1,524.10	762.05	\$ 2,300.93	
70892	CB95XK TOYOTA H	CSM	12	10	111	\$ -	\$ 340.28	\$ 170.14	\$ 195.45	\$ 97.725	\$ -	\$ -	\$ 0	\$ 535.73		
70146	912685 KILR TRAC	Muns Services	12	14	160	\$ -	\$ 227.59	\$ 113.795	\$ -	\$ -	0	\$ -	\$ 4,891.05	2445.525	\$ 5,108.64	
70266	924950 ISUZU TI	Muns Services	12	14	160	\$ 1,019.15	509.575	\$ 2,193.45	\$ 1096.725	\$ -	\$ 0	\$ -	\$ 13,837.90	6918.95	\$ 17,050.50	

70297	927190 KUBOTA F	Mans Services	12	14	160	\$	-	0	\$	253.66	126.83	\$	92.00	46.00	\$	-	0	\$	385.66
70426	951811 TOYHILX	Mans Services	12	14	160	\$	703.15	351.575	\$	1,641.47	820.735	\$	-	0	\$	-	0	\$	6,691.82
70508	992428 KUB RVV	Mans Services	12	14	160	\$	-	0	\$	288.84	138.82	\$	-	0	\$	-	0	\$	288.84
70558	Hueter Fast Tr	Mans Services	12	14	160	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	3,449.80
70731	C4680Y KUBOTA	Mans Services	12	14	160	\$	364.75	182.375	\$	992.81	296.309	\$	-	0	\$	-	0	\$	1,022.95
70364	T16309	LEM	12	14	164	\$	-	0	\$	-	-	\$	-	-	\$	-	-	\$	1,354.65
70521	C4419Y TOY LC	HMP	12	18	220	\$	-	0	\$	2,686.89	1,318.15	\$	420.16	210.08	\$	300.00	-	\$	6,396.29
70531	995585 TOY HIAC	CDP	12	26	314	\$	-	0	\$	497.09	248.545	\$	-	0	\$	-	0	\$	4,206.79
70610	C813R2 HILUX	CDP	12	26	314	\$	703.15	351.575	\$	1,091.63	545.815	\$	-	0	\$	-	0	\$	5,364.25
70811	CB18L Toyota H	CDP	12	26	314	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	957.25
70845	IBA C6924H	CDP	12	26	314	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	488.00
70865	IBA C6924V	CDP	12	26	314	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	438.00
70879	C688KQ BUS	RSAS	12	26	370	\$	-	0	\$	283.20	146.60	\$	-	0	\$	-	0	\$	283.20
70515	Toyota Hiac Bu	Comm Services	12	30	341	\$	-	0	\$	695.12	347.56	\$	-	0	\$	-	0	\$	1,241.42
70515	C4680V	Night Patrol	12	34	401	\$	703.15	351.575	\$	477.98	238.985	\$	-	0	\$	-	0	\$	1,841.08
Brentwood																			
70676	CASTIXE TOYHILX	CSM	13	10	111	\$	703.15	351.575	\$	2,012.55	1,006.275	\$	-	0	\$	-	0	\$	4,024.30
70689	934987 ROLLER B	Mans Services	13	14	160	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	149.50
70237	920710 TOYHILX	Mans Services	13	14	160	\$	-	0	\$	493.59	246.795	\$	-	0	\$	-	0	\$	2,819.25
70243	T8414 P66 TRAI	Mans Services	13	14	160	\$	161.70	80.85	\$	-	0	\$	-	0	\$	-	0	\$	1,658.50
70304	CB70AS	Mans Services	13	14	160	\$	-	0	\$	117.97	58.985	\$	-	0	\$	-	0	\$	287.75
70351	934832 POLARIS	Mans Services	13	14	160	\$	-	0	\$	261.69	130.845	\$	-	0	\$	-	0	\$	261.69
70386	935812 MITS TIP	Mans Services	13	14	160	\$	-	0	\$	996.44	498.22	\$	-	0	\$	-	0	\$	1,061.20
70444	TRAILER HANS TG	Mans Services	13	14	160	\$	90.70	45.35	\$	-	0	\$	-	0	\$	-	0	\$	90.70
70607	CA29G1 KUB MOW	Mans Services	13	14	160	\$	-	0	\$	66.58	33.29	\$	-	0	\$	-	0	\$	496.55
70733	C878KH RUBOTA	Mans Services	13	14	160	\$	964.75	182.375	\$	1,107.74	55.37	\$	-	0	\$	-	0	\$	475.09
70742	CA59PV	Mans Services	13	14	160	\$	703.15	351.575	\$	996.30	498.15	\$	-	0	\$	-	0	\$	1,790.60
70871	IBA C6924G	Mans Services	13	14	160	\$	-	0	\$	44.49	22.245	\$	-	0	\$	-	0	\$	438.00
70891	CB95AG CATERPI	Mans Services	13	14	160	\$	1,984.95	992.475	\$	475.20	237.60	\$	-	0	\$	-	0	\$	861.41
70788	C496E I8U2U G4	Waste Mgmt	13	14	161	\$	-	0	\$	2,388.39	1,194.195	\$	-	0	\$	-	0	\$	1,068.55
70717	CA69MW	Night Patrol	13	34	401	\$	703.15	351.575	\$	1,228.12	629.06	\$	-	0	\$	-	0	\$	492.70
70674	987985 TOY LC	Youth Services	13	34	415	\$	-	0	\$	1,840.86	970.43	\$	-	0	\$	-	0	\$	1,100.70
70864	IBA CB92GW	Youth Services	13	34	415	\$	-	0	\$	48.69	24.345	\$	-	0	\$	-	0	\$	861.41
70883	IBA CB924D	Youth Services	13	34	415	\$	-	0	\$	48.69	24.345	\$	-	0	\$	-	0	\$	893.30
Stillman																			
70762	CB130G TOYOTA	CSM	14	10	111	\$	864.15	432.075	\$	1,902.24	951.12	\$	-	0	\$	-	0	\$	3,648.40
70196	C-B-51K TRUCK HI	Mans Services	14	14	160	\$	1,018.15	509.575	\$	647.62	323.81	\$	-	0	\$	-	0	\$	484.75
70246	CB29UY EVER MOW	Mans Services	14	14	160	\$	244.75	122.375	\$	-	0	\$	-	0	\$	-	0	\$	9,694.15
70467	975182 BCBGAT	Mans Services	14	14	160	\$	324.75	162.375	\$	581.27	290.635	\$	-	0	\$	-	0	\$	484.75
70468	CB29Q1 KUBOTA	Mans Services	14	14	160	\$	285.75	142.875	\$	-	0	\$	-	0	\$	-	0	\$	2,517.55
70600	T14566 QUAD TRA	Mans Services	14	14	160	\$	118.86	59.68	\$	-	0	\$	-	0	\$	-	0	\$	136.15
70649	Polaris Hawkley	Mans Services	14	14	160	\$	209.75	104.875	\$	-	0	\$	-	0	\$	-	0	\$	858.00
70712	CAB66C TOYHILX	Mans Services	14	14	160	\$	703.15	351.575	\$	2,055.07	1,027.535	\$	-	0	\$	-	0	\$	718.00
70734	CA68LB KUBOTA	Mans Services	14	14	160	\$	364.75	182.375	\$	486.32	243.16	\$	-	0	\$	-	0	\$	3,777.96
70727	C494DE I8U2U G4	Waste Mgmt	14	14	161	\$	-	0	\$	649.59	324.795	\$	-	0	\$	-	0	\$	1,888.975
70922	719465 TOYHILX	HMP	14	18	220	\$	-	0	\$	838.29	419.145	\$	250.00	125.00	\$	-	0	\$	6,536.17
70462	T64595 TRAILER	HMP	14	18	220	\$	125.70	62.85	\$	-	0	\$	-	0	\$	-	0	\$	417.75
70709	CA59PL TOY LC	CDP	14	26	314	\$	864.15	432.075	\$	2,304.65	1,152.325	\$	-	0	\$	-	0	\$	835.50
70747	CA60W5	CDP	14	26	314	\$	244.75	122.375	\$	57.16	28.58	\$	-	0	\$	-	0	\$	4,004.65
70806	CB13SE HILUX Du	Night Patrol	14	34	401	\$	703.15	351.575	\$	967.54	483.77	\$	-	0	\$	-	0	\$	3,072.95
70688	Vacuum truck	Mans Services	17	14	160	\$	787.15	393.575	\$	-	0	\$	-	0	\$	-	0	\$	796.40
Winnville																			
70684	CA70EL	CSM	15	10	111	\$	-	0	\$	2,598.18	1,299.09	\$	-	0	\$	-	0	\$	8,004.65
70137	985607 FORK TRA	Mans Services	15	14	160	\$	-	0	\$	66.42	33.21	\$	-	0	\$	-	0	\$	2,887.85
70145	913568 KUB TRAC	Mans Services	15	14	160	\$	285.75	142.875	\$	113.76	56.88	\$	-	0	\$	-	0	\$	1,443.925
70234	923298 KUBOTA	Mans Services	15	14	160	\$	364.75	182.375	\$	59.86	29.93	\$	-	0	\$	-	0	\$	34.235
70450	968285 GATOR	Mans Services	15	14	160	\$	-	0	\$	47.04	23.52	\$	-	0	\$	-	0	\$	665.85

70658	967827 ENCORE P	Mans Services	15	14	160	\$ 244.75	122.575	\$ 39.22	18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47.50	25.65	\$ 331.27
70667	CA37DP KUBOTA	Mans Services	15	14	160	\$ -	0	\$ 39.69	19.845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.329.40	664.70	\$ 1,369.09
70726	CA3441 TOYHILUX	Mans Services	15	14	160	\$ 705.15	851.575	\$ 75.97	89.459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 782.12
70797	1E1802 HINO TRU	Waste Mngmnt	15	14	161	\$ -	0	\$ 161.64	80.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ 161.64
70043	955800 JD GATCOM	ESD	15	20	244	\$ -	0	\$ 67.95	33.775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	507.25	253.625	\$ 574.80
70556	CA37CG POL QUAD	CDP	15	26	314	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	296.00	148.00	\$ 296.00
70604	CA37CV	Night Patrol	15	34	401	\$ -	0	\$ 628.48	412.715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	423.85	211.925	\$ 1,248.78
Military Began																		
70817	CB13DC Toyota D	CSM	16	10	111	\$ 705.15	351.575	\$ 3,382.84	1691.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,579.70	1789.85	\$ 7,665.69
70157	TE5452 TRAILER	Mans Services	16	14	160	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	344.60	172.30	\$ 344.60
70251	927457 JD TRACT	Mans Services	16	14	160	\$ -	0	\$ 179.13	89.565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 179.13
70850	944833 KUB MOWE	Mans Services	16	14	160	\$ -	0	\$ 343.57	171.785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 343.57
70553	981122 KUB TRAC	Mans Services	16	14	160	\$ -	0	\$ 63.38	31.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 63.38
70471	STREET SWEEPER	Mans Services	16	14	160	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	383.50	191.75	\$ 383.50
70477	979092 BOBCAT	Mans Services	16	14	160	\$ -	0	\$ 16.23	8.115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,235.80	617.90	\$ 1,252.03
70635	CB4560 TOYHILUX	Mans Services	16	14	160	\$ -	0	\$ 3,214.95	1607.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	889.30	444.65	\$ 4,114.28
70598	CA34MP HINO TIP	Mans Services	16	14	160	\$ -	0	\$ 486.16	243.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 486.16
70652	CA23BK Case All	Mans Services	16	14	160	\$ -	0	\$ 129.74	64.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 129.74
70706	CA60HH	Mans Services	16	14	160	\$ 703.15	351.575	\$ 1,146.44	573.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500.00	908.35	\$ 4,166.29
70713	CA50CH 2012 HUS	Mans Services	16	14	160	\$ 244.75	122.575	\$ 96.37	48.185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280.30	145.15	\$ 631.42
70315	928199 TOYHILUX	CDP	16	26	314	\$ -	0	\$ 1,152.54	576.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	708.00	354.00	\$ 1,860.54
70698	CA85WS CASE SCC	CDP	16	26	314	\$ -	0	\$ 45.04	22.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 90.04
70777	TOYOTA HILUX SR	CDP	16	26	314	\$ -	0	\$ 864.15	432.075	\$ 1,210.95	605.475	\$ -	\$ -	\$ -	\$ -	1,026.65	513.325	\$ 3,101.75
70875	CB88WF	CDP	16	26	314	\$ -	0	\$ 616.89	308.195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	238.55	119.275	\$ 849.94
70828	TOYOTA -14 SEA	RFS	16	26	370	\$ -	0	\$ 415.25	207.625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,954.25	1477.125	\$ 3,397.95
70694	CA47XH TOY BUS	Comm Services	16	30	347	\$ -	0	\$ 242.22	121.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	413.20	206.60	\$ 828.45
70718	CB53GL Toyota	Night Patrol	16	34	401	\$ 653.68	326.84	\$ 1,040.27	520.135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,034.45	3017.225	\$ 7,728.40
Military/Police																		
70683	CA76DP	CSM	18	10	111	\$ -	0	\$ 1,981.96	990.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,045.55	1022.775	\$ 4,027.51
70191	810294 KUB TRAC	Mans Services	18	14	160	\$ -	0	\$ 90.48	45.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 90.48
70286	SLASHER NUGGET	Mans Services	18	14	160	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,196.55	598.275	\$ 1,196.55
70442	955208 JD GATCOM	Mans Services	18	14	160	\$ 244.75	122.575	\$ 288.86	144.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	286.65	143.325	\$ 831.26
70445	966674 TOYHILUX	Mans Services	18	14	160	\$ -	0	\$ 675.06	337.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 675.06
70461	TE4718 TRAILER	Mans Services	18	14	160	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.80	26.40	\$ 52.80
70482	975169 MIT TRUK	Mans Services	18	14	160	\$ -	0	\$ 1,418.79	709.395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,848.95	924.475	\$ 3,267.74
70489	TRAILER PROMOTE	Mans Services	18	14	160	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71.50	35.75	\$ 71.50
70519	990343 JD MOWER	Mans Services	18	14	160	\$ 285.75	142.875	\$ 106.77	53.385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,237.65	618.825	\$ 1,630.17
70605	CA57CM	Mans Services	18	14	160	\$ 703.15	351.575	\$ 1,300.13	650.065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,034.80	1017.30	\$ 4,037.88
70671	Home Made Flat	Mans Services	18	14	160	\$ 102.70	51.35	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 102.70
70622	CB13XP John Deere	Mans Services	18	14	160	\$ -	0	\$ 403.06	201.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,078.10	539.55	\$ 1,481.16
70849	CB56KT John Deere	Mans Services	18	14	160	\$ 285.75	142.875	\$ 75.94	37.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	616.55	308.275	\$ 978.24
70783	CA945K SUZU 64	Mans Services	18	14	161	\$ -	0	\$ 2,446.08	1,223.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,338.25	669.125	\$ 3,784.37
70697	CA48X1 CASE SCO	Mans Services	18	26	314	\$ -	0	\$ 34.98	17.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,203.40	1101.70	\$ 2,238.38
70744	CA57M4 POLARIS	Mans Services	18	26	314	\$ 208.75	104.875	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 208.75
70764	CA45D 2WD HILU	Mans Services	18	30	350	\$ 703.15	351.575	\$ 724.32	362.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	375.40	187.70	\$ 1,802.87
70716	CA78KC	Mans Services	18	34	401	\$ 653.68	326.84	\$ 1,754.16	877.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.70	195.35	\$ 1,989.24
70455	970987 TOY BUS	Mans Services	18	34	407	\$ -	0	\$ 87.78	43.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 87.78
Military																		
70617	CA37DV YAMAMA	HMP	19	18	221	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	648.00	324.00	\$ 648.00
70602	CB29VC Toyota H	Night Patrol	19	34	401	\$ 703.15	351.575	\$ 4,019.99	2,009.995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,957.50	1978.75	\$ 8,680.64
Military																		
70739	CB95VC HILUX SR	CSM	20	10	111	\$ 733.15	366.575	\$ 2,673.08	1336.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,161.85	3080.925	\$ 9,568.08
70119	SVL1897 JD S155G	Mans Services	20	14	160	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,387.75	1193.875	\$ 2,387.75
70130	TOYOTA FORKLIFT	Mans Services	20	14	160	\$ 324.75	162.375	\$ 354.96	177.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	489.475	244.7375	\$ 1,658.66
70139	798728 JD TRACT	Mans Services	20	14	160	\$ -	0	\$ 64.99	32.495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,419.25	1209.625	\$ 2,484.24
70141	SV236F JD TRACT	Mans Services	20	14	160	\$ -	0	\$ 1,815.86	922.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,806.05	2403.025	\$ 6,651.91

70007	CB70V9 BLZ/LJ	Mans Services	20	14	160	\$ -	0	\$ -	379.65	189.875	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.50	473.25	\$ 9,888.15
70027	932198 JD MOWER	Mans Services	20	14	160	\$ -	0	\$ -	26.89	13.445	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	162.60	162.60	\$ 3,272.09
70055	945307 TOYHILUX	Mans Services	20	14	160	\$ 704.15	881.575	\$ 614.78	607.845	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,602.75	2901.875	\$ 5,900.63
70404	955301 JD GATOR	Mans Services	20	14	160	\$ -	0	\$ -	19.53	9.765	\$ -	392.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,579.70	4289.85	\$ 9,385.15
70409	955210 JD GATOR	Mans Services	20	14	160	\$ -	0	\$ -	43.77	21.885	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,969.05	3484.525	\$ 7,012.82
70433	955210 JD GATOR	Mans Services	20	14	160	\$ -	0	\$ -	972.08	165.025	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,004.10	902.05	\$ 1,896.15
70448	road sweeper	Mans Services	20	14	160	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	859.95	429.975	\$ 889.95
70547	4681MT JD MOWER	Mans Services	20	14	160	\$ 285.75	142.875	\$ 141.85	70.925	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,889.75	1199.875	\$ 2,877.35
70603	CB95LD TOYHILUX	Mans Services	20	14	160	\$ 733.15	366.575	\$ 1,260.47	630.235	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,860.30	1430.15	\$ 4,853.92
70606	TH664C Tractor	Mans Services	20	14	160	\$ 84.88	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	222.70	124.85	\$ 389.06
70751	CA66LT John	Mans Services	20	14	160	\$ 285.75	142.875	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,694.35	4347.175	\$ 8,980.10
70752	CA5710 KUBOTA	Mans Services	20	14	160	\$ -	0	\$ -	203.83	101.915	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,975.63	662.825	\$ 2,129.88
70781	QUIK SPRAY UNIT	Mans Services	20	14	160	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,691.00	845.50	\$ 1,691.00
70786	924937 HINO TRU	Mans Services	20	14	160	\$ 848.70	171.85	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	847.70	473.85	\$ 1,281.40
70862	924937 HINO TRU	Waste Mngmt	20	14	161	\$ -	0	\$ -	603.73	301.865	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,701.25	2350.625	\$ 5,304.98
70864	TF7058 FIRE TRK	HMP	20	14	164	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,512.70	756.35	\$ 1,512.70
70877	795626 TOYHILUX	HMP	20	18	220	\$ -	0	\$ -	419.53	209.765	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17.40	\$ -	\$ 454.33
70887	884488 TOYHILUX	HMP	20	18	220	\$ -	0	\$ -	1,984.89	797.845	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,549.20	924.60	\$ 3,448.89
70711	CA66HF TOY LC	HMP	20	18	220	\$ 864.15	432.075	\$ 1,748.10	874.05	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,733.85	866.925	\$ 4,346.10
70648	887880 FORD/F15	HMP	20	18	221	\$ 601.65	300.825	\$ 91.87	45.985	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,606.25	803.125	\$ 2,289.87
70491	TRAILER BRQ OFF	CDP	20	26	314	\$ -	0	\$ -	1,359.75	676.875	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,070.05	2535.025	\$ 6,423.80
70881	TH664C Tractor	CDP	20	26	314	\$ 184.70	68.58	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,066.50	543.25	\$ 1,221.20
70504	988731 KUB RTV	CDP	20	26	314	\$ -	0	\$ -	52.74	26.37	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,875.75	1937.85	\$ 3,928.44
70808	888818 TOY TRCD	CDP	20	26	314	\$ -	0	\$ -	1,097.73	548.865	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,813.80	1406.95	\$ 4,011.63
70735	CA68RZ KUBOTA	CDP	20	26	314	\$ 364.75	182.375	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,100.00	550.00	\$ 1,464.75
70779	CA68RZ KUBOTA	CDP	20	26	314	\$ -	0	\$ -	2,881.25	1426.625	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,100.00	550.00	\$ 1,464.75
70812	CB70RL HILUX	CDP	20	26	314	\$ 703.15	351.575	\$ 1,382.48	691.24	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	208.00	104.00	\$ 2,293.63
70868	IBA CB92GX	CDP	20	26	314	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	861.41	430.705	\$ 1,299.41
70878	IBA CB92GX	CDP	20	26	314	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	861.41	430.705	\$ 1,299.41
70881	IBA CB92HX	CDP	20	26	314	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	861.41	430.705	\$ 1,299.41
70881	IBA CB92HF	CDP	20	26	314	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,156.75	578.375	\$ 1,594.75
70835	CB325WV BUS	CDP	20	26	314	\$ -	0	\$ -	1,036.62	518.31	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ 1,036.62
70998	927396 HIACE BU	Comm Services	20	30	341	\$ 703.15	351.575	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	416.835	208.4175	\$ 625.2925
70884	CA32V2E BUS	Comm Services	20	30	341	\$ -	0	\$ -	888.81	444.405	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400.50	200.25	\$ 600.75
70648	CA32WV TOYHILUX	Night Patrol	20	34	401	\$ -	0	\$ -	1,747.46	873.73	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,899.00	944.50	\$ 3,656.46
70805	CA1301 HILUX Dui	Night Patrol	20	34	401	\$ 703.15	351.575	\$ 1,786.81	893.405	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,445.55	1222.775	\$ 4,955.51
70567	997991 TOY LC	Youth Services	20	34	415	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	401.85	200.925	\$ 401.85
Number																							
70040	736653 TOY LC	Muns Services	21	14	160	\$ -	0	\$ 2,128.37	1064.185	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,812.60	906.30	\$ 3,940.97	
70129	786340 FE LOADE	Muns Services	21	14	160	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	489.75	244.875	\$ 489.75
70199	916413 HINO TRU	Muns Services	21	14	160	\$ -	0	\$ 145.26	72.63	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	579.70	289.85	\$ 724.96
70240	TH664C Tractor	Muns Services	21	14	160	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	420.00	210.00	\$ 420.00
70242	CA83UP KUB TRAC	Muns Services	21	14	160	\$ 364.75	182.375	\$ 206.34	103.17	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ 571.09
70845	TH6318	Muns Services	21	14	160	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150.00	75.00	\$ 150.00
70423	SKID STEER LOAD	Muns Services	21	14	160	\$ -	0	\$ 284.18	142.09	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150.00	75.00	\$ 150.00
70446	985 RNFR LOADPR	Muns Services	21	14	160	\$ -	0	\$ 6,184.02	8052.01	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,280.25	9140.125	\$ 24,884.27
70514	CATERPILLAR BAC	Muns Services	21	14	160	\$ 349.68	174.84	\$ 1,004.90	502.45	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	612.50	306.25	\$ 2,579.58
70620	SW7939 CAT GARD	Muns Services	21	14	160	\$ -	0	\$ 4,849.94	2422.97	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,289.50	5644.75	\$ 16,175.04
70602	CA20W TOYHILUX	Muns Services	21	14	160	\$ 704.15	351.575	\$ 8,009.88	1504.93	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,384.90	4192.45	\$ 10,349.91
70611	CA20W TOYHILUX	Muns Services	21	14	160	\$ 285.75	142.875	\$ 226.98	113.49	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	856.15	428.075	\$ 1,368.88
70695	CA681A KABOTA	Muns Services	21	14	160	\$ 703.15	351.575	\$ 3,488.87	1744.835	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,385.15	1197.575	\$ 6,588.17
70732	CA681A KABOTA	Muns Services	21	14	160	\$ 364.75	182.375	\$ 1,660.84	830.42	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,397.60	1698.80	\$ 6,523.19
70746	CA73IV KUBOTAX	Muns Services	21	14	160	\$ -	0	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ 0
70763	CA73IV KUBOTAX	Muns Services	21	14	160	\$ 270.68	135.34	\$ 1,041.19	520.595	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,145.10	572.55	\$ 2,456.97
70896	CA931WV MAHOUTU	Muns Services	21	14	160	\$ 1,282.70	641.35	\$ -	0	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ 0
70291	931317 HINO GAR	Waste Mngmt	21	14	161	\$ -	0	\$ 1,777.33	888.665	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,082.75	2041.375	\$ 5,860.70

70208	907308 ISU TRUCK	HMAP	21	18	221	\$ -	0	\$ -	\$ 81.80	40.90	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	1,729.40	864.70	\$ 1,813.70
70070	786355 TOY LC	Workshop	21	22	275	\$ -	0	\$ 1,084.31	542.155	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	307.00	153.50	\$ 1,391.31
70884	786370 TRAILER	CDP	21	25	514	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	160.00	68.00	\$ 180.00
70707	CAS9PM TOY LC	CDP	21	26	314	\$ 864.15	432.075	\$ 1,431.56	715.78	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	549.85	274.925	\$ 2,845.56
70789	CAS31L	CDP	21	26	314	\$ -	0	\$ 1,842.41	920.205	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,149.00	2074.50	\$ 5,988.47
70869	IBA CB92HL	CDP	21	26	314	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	438.00	219.00	\$ 1,299.41
70870	IBA CB92HL	CDP	21	25	314	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	488.00	219.00	\$ 1,299.41
70872	IBA CB92HB	CDP	21	26	314	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	438.00	219.00	\$ 1,516.73
70884	IBA CB88VY	CDP	21	26	314	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	618.00	309.00	\$ 2,882.74
70837	CB32BX BUS	CDP	21	26	370	\$ -	0	\$ 2,677.29	1338.645	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 2,677.29
70899	CA48YW TOYTRUCK	Comm Services	21	30	341	\$ 864.15	432.075	\$ 744.68	372.34	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	991.60	495.80	\$ 2,391.48
70318	CB296G ATV KLIBO	Night Patrol	21	34	401	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,518.60	759.30	\$ 1,518.60
70803	CB13DO Hilux Du	Night Patrol	21	34	401	\$ 703.15	351.575	\$ 1,963.06	981.53	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	330.40	165.20	\$ 2,996.61
70840	992419 TOY TRUCK	YOUTH SERVICES	21	34	415	\$ -	0	\$ 2,858.88	1429.415	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,851.88	1658.525	\$ 6,320.46
70855	920731 JD GATOR	Night Patrol	22	34	401	\$ 244.75	122.375	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 244.75
70856	920732 JD GATOR	Night Patrol	22	34	401	\$ 244.75	122.375	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	322.00	161.00	\$ 566.75
70261	TF7024 FIRE TRA	LEM	23	14	164	\$ 125.70	62.85	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0	\$ 125.70
70399	TOYOTA L/C TRAY	Outstations	23	28	323	\$ 864.15	432.075	\$ 3,427.74	1713.87	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,987.50	2493.75	\$ 9,279.39
70873	IBA CB92HI	CDP	49	26	314	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	861.41	219.00	\$ 1,299.41

Attachment "C"
IBA Lease Vehicles

FLID	Account Description	Short Description	Location	Reservice	Activity	Data Entry Control	Monthly Lease Fee	Annual Lease Fee
70867	CB92HK TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL	IBA CB92HK	10	26	313	Active	\$ 861.41	\$ 10,336.92
70895	CB95CL M125D MANITOU FORKLIFT	IBA CB95CL	10	28	320	Active	\$ 650.54	\$ 7,806.48
70874	CB92HA TOYOTA HILUX 4X4 SR 3.0 LT DIESEL AUTOMATIC D/C	IBA CB92HA	10	30	340	Active	\$ 1,078.73	\$ 12,944.76
70866	CB92GV TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL D/C	IBA CB92GV	12	26	314	Active	\$ 861.81	\$ 10,341.72
70871	CB92HG TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL D/C	IBA CB92HG	13	14	160	Active	\$ 861.41	\$ 10,336.92
70864	CB92GW TOYOTA HILUX 4X2 SR 3.0LT DIESEL MANUAL D/C	IBA CB92GW	13	34	415	Active	\$ 861.41	\$ 10,336.92
70883	CB92HD TOYOTA HIACE SLWB BUS 3.0LT T/D MANUAL	IBA CB92HD	13	34	415	Active	\$ 1,156.75	\$ 13,881.00
70878	CB29GV TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL T/D	IBA CB92GV	20	26	314	Active	\$ 861.41	\$ 10,336.92
70869	CB92HL TOYOTA HILUX 4X2 SR 3.0LT DIESEL MANUAL D/C	IBA CB92HL	21	26	314	Active	\$ 861.41	\$ 10,336.92
70872	CB92HB TOYOTA HILUX 4X4 SR 3.0 LT DIESEL MANUAL D/C	IBA CB92HB	21	26	314	Active	\$ 1,078.73	\$ 12,944.76
70884	CB88VY TOYOTA HIACE SLWB C BUS CONVERTED TO 4X4	IBA CB88VY	21	26	314	Active	\$ 2,264.24	\$ 27,170.88
70873	CB92HI TOYOTA HILUX 4X2 SR 3.0LT DIESEL MANUAL D/C	IBA CB92HI	49	26	314	Active	\$ 861.41	\$ 10,336.92
70879	CB92HE TOYOTA HIACE SLWB BUS 3.0 LT/D MANUAL	IBA CB92HE	10	26	313	Inactive	\$ 1,156.75	\$ 13,881.00
70885	1EUY867 TOYOTA LANDCRUISER 70 T/D SCC WORKMATE MANUAL	IBA 1EUY867	10	26	313	Inactive	\$ 1,158.76	\$ 13,905.12
70887	1EUY991 TOYOTA LANDCRUISER 70 T/D SCC WORKMATE MANUAL	IBA 1EUY991	10	26	313	Inactive	\$ 1,153.54	\$ 13,842.48
70882	CB92HJ TOYOTA HIACE SLWB BUS 3.0LT DIESEL MANUAL	IBA CB92HJ	11	26	314	Inactive	\$ 1,156.75	\$ 13,881.00
70865	CB92HH TOYOTA HILUX 4X2 3.0LT DIESEL MANUAL D/C	IBA CB92HH	12	26	314	Inactive	\$ 861.41	\$ 10,336.92
70868	CB92GX TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL D/C	IBA CB92GX	20	26	314	Inactive	\$ 861.41	\$ 10,336.92
70880	CB92HC TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL T/D	IBA CB92HC	20	26	314	Inactive	\$ 861.41	\$ 10,336.92
70881	CB92HF TOYOTA HIACE SLWB BUS 3.0LT T/D MANUAL	IBA CB92HF	20	26	314	Inactive	\$ 1,156.75	\$ 13,881.00
70870	CB92GZ TOYOTA HILUX 4X2 SR 3.0 LT DIESEL MANUAL D/C	IBA CB92GZ	21	26	314	Inactive	\$ 861.41	\$ 10,336.92
22							\$ 21,487.45	\$ 257,849.40

Attachment "D"
RGRC Capital Purchases 2015/2016 Budget -Fleet/Plant

PROGRAM	AMNT	DESCRIPTION	STATUS	DATE
HEADQUARTER				
Outstations	\$90,000	4WD Dual Cab Toyota Landcruiser	In discussions with O/Stns Manager	March 2015
Outstations	\$27,000	Skidsteer Grader Attachment	Completed	January 2016
Night Patrol	\$175,000	2x 4WD Toyota Hilux D/Cab - Coordinators 1x 4WD Toyota Hilux D/Cab - Pool	Completed	
BARUNGA				
Municipal Services	\$20,000	Towards a new Tractor	This purchase is cancelled	December 2015
CSM	\$60,000	4WD Toyota Hilux D/Cab	Completed	January 2016
Nyirraingulung Municipal Works	\$135,000	Backhoe	Currently being advertised	March 2016
BORROLOOLA				
Municipal Services	\$95,000	Skidsteer Loader	Completed	November 2015
Municipal Services	\$25,000	Skidsteer Backhoe Attachment	Ordered	Feb 2016
Municipal Services	\$35,000	Ride on Mower	Completed	March 2016
Municipal Services	\$220,000	Compactor Garbage Truck	Ordered	January 2016
Youth Services	\$60,000	Hiace Bus	Completed	December 2015
MATARRANKA				
Municipal Services	\$83,000	85hp or greater Tractor	Ordered	Feb 2016
NGUKURR				
Municipal Services	\$220,000	Compactor Garbage Truck	Ordered	January 2016
NUMBULWAR				
Municipal Services	\$220,000	Compactor Garbage Truck	Ordered	January 2016
Municipal Services	\$35,000	Forklift and Working at Heights Cage	Completed Forklift Ordered Cage	December 2015 February 2016
Municipal Services	\$70,000	4WD Toyota Hilux D/Cab	Completed	January 2016

Attachment "E"
RGRC PROPERTIES EXPENDITURE REPORT - JULY 15 TO DEC 15

ID	ACCOUNT DESCRIPTION	INCOME - USER CHARGE FEE	INCOME - RGRC PROPERTY LEASE RENT	INCOME - ACCOM FEE	EXPENSE - LABOR/MATERIALS	EXPENSE - CONTRACT MATERIALS	EXPENSE - CONTRACT ELECTRICITY	EXPENSE - CONTRACT WATER SEWER SERVICE CHARGE	EXPENSE - CONTRACT SEWERAGE CHARGE	EXPENSE - RENT	INTERNAL COST-PROJECT MANAGEMENT	INTERNAL COST-INTEREST	INTERNAL COST-ACCOM OPS	LIABILITY PREPAYMENT - OTHER	TOTAL
1001	BARUNGA LOT - 341 TRAINING CENTRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1002	BARUNGA LOT - 328 COUNCIL WORKS DEPOT	\$ -	\$ -	\$ -	\$ 704.37	\$ -	\$ 418.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183.77
1023	BARUNGA LOT 238 STAFF ACCOMM 3BRDM	\$ -	\$ -	\$ -	\$ 192.14	\$ -	\$ 854.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.86
1024	BARUNGA LOT 266 STAFF ACCOMM 3BRDM	\$ -	\$ -	\$ -	\$ 1,605.44	\$ -	\$ -	\$ 966.31	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.75
1027	BARUNGA LOT - 198 COUNCIL OFFICE	\$ -	\$ -	\$ -	\$ 2,363.64	\$ -	\$ 1,261.40	\$ -	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,641.04
1031	BARUNGA LOT - 199 RE-RECREATIONAL HALL	\$ -	\$ -	\$ -	\$ 193.14	\$ -	\$ 4,016.86	\$ 14,054.77	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,668.77
1037	BARUNGA LOT - 282 ABUTION BLOCK	\$ -	\$ -	\$ -	\$ 182.14	\$ -	\$ -	\$ 2,334.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334.98
1044	BARUNGA LOT - 216 MILDVA UNIT	\$ -	\$ -	\$ -	\$ 182.14	\$ -	\$ 2,635.15	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.76
1048	BARUNGA LOT 222 ABUTION BLOCK	\$ -	\$ -	\$ -	\$ 182.14	\$ -	\$ -	\$ 1,299.69	\$ 891.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.47
1042	BARUNGA LOT 339 CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.14
1049	BARUNGA LOT 221 NIGHT PATROL	\$ -	\$ -	\$ -	\$ 192.14	\$ -	\$ 289.56	\$ 148.94	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043.64
1079	BESWICK LOT - 31 COUNCIL OFFICE	\$ -	\$ -	\$ -	\$ 787.85	\$ -	\$ 1,000.47	\$ 295.11	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,551.86
1076	BESWICK LOT - 58 PARK & ABUTION	\$ -	\$ -	\$ -	\$ 1,604.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.55
1078	BESWICK LOT - 29 PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1081	BESWICK LOT - 38 PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1082	BESWICK LOT - 55 PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1113	BESWICK LOT 72 CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1141	BESWICK LOT - 106 COUNCIL WORKS DEPOT	\$ -	\$ -	\$ -	\$ 170.90	\$ -	\$ 380.09	\$ 148.27	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233.77
1248	BESWICK LOT - 120 A STAFF ACCOMMODATION 2BRDM	\$ -	\$ -	\$ -	\$ 6,204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,204.00
1249	BESWICK LOT - 158 STAFF ACCOMMODATION 2BRDM	\$ -	\$ -	\$ -	\$ 2,538.80	\$ -	\$ 781.81	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994.11
1250	BESWICK LOT 120 B STAFF HOUSING	\$ -	\$ -	\$ -	\$ 6,398.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,398.00
1255	BESWICK LOT - 16 CONTRACTORS ACCOM 9BRDM QUARTERS	\$ -	\$ -	\$ -	\$ 1,618.51	\$ -	\$ -	\$ 589.02	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,005.53
1256	BESWICK LOT - 17 STAFF ACCOMMODATION 3 BRDM	\$ -	\$ -	\$ -	\$ 170.00	\$ -	\$ 3,037.38	\$ 782.32	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,688.98
1260	BESWICK LOT - 193 CRECHE	\$ -	\$ -	\$ -	\$ 12,218.18	\$ -	\$ 1,441.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,734.46
1264	BESWICK LOT - 57 ABUTION BLOCK	\$ -	\$ -	\$ -	\$ 12,837.27	\$ -	\$ 1,057.04	\$ 2,538.60	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,060.34
1265	BESWICK LOT - 115B AGED CARE FACILITY	\$ -	\$ -	\$ -	\$ 1,842.18	\$ -	\$ 1,646.35	\$ 1,587.04	\$ 202.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,813.94
1268	BESWICK LOT - 5 COUNCIL OFFICE BLOCK B ROOMS 1-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1293	BESWICK LOT - 2 MENS SHED	\$ -	\$ -	\$ -	\$ 991.10	\$ -	\$ -	\$ 851.48	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320.64
1322	BESWICK LOT 194 BLOCK A WEDNA UNIT	\$ -	\$ -	\$ -	\$ 1,107.82	\$ -	\$ 1,765.78	\$ 522.57	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.64
1328	BESWICK LOT - 190 BLOCK B NIGHT PATROL BASE	\$ -	\$ -	\$ -	\$ 915.63	\$ -	\$ 274.47	\$ 322.56	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991.33
1338	BESWICK LOT - 181 BASKET BALL COURTS	\$ -	\$ -	\$ -	\$ 458.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.00
1346	BESWICK LOT - 118A STAFF ACCOMMODATION DUPLEX	\$ -	\$ -	\$ -	\$ 421.49	\$ -	\$ -	\$ 703.80	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.22
1372	BESWICK LOT 204 - RICH HUISSEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,251.01
1381	BESWICK OVAL AND CENTRAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1382	BESWICK OVAL LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1391	BESWICK WASTE MGMT FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1397	BESWICK LOT 115A AGED CARE ACCOMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,828.36	\$ 1,587.04	\$ 202.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495.44
1022	STREET LIGHTS BESWICK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.19
NOBUNDOVIA															
1102	BOOROLOOLA LOT - 784 SPORTS GROUND	\$ -	\$ -	\$ -	\$ 327.40	\$ -	\$ 846.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.94
1107	BOOROLOOLA LOT - 683 SAVENIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.18
1114	BOOROLOOLA LOT - 681 VIEWING PLATFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1075	BOOROLOOLA LOT - 824 COUNCIL OFFICE	\$ -	\$ -	\$ -	\$ 322.90	\$ -	\$ 1,832.09	\$ 8,394.18	\$ 2,126.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,653.35

1276	BORROLOOLA LOT - 779 COUNCIL WORKS DEPOT	\$	-	\$	-	\$	5,791.90	\$	-	\$	799.43	\$	1,194.29	\$	-	\$	-	\$	186.00	\$	-	\$	8,971.62
1278	BORROLOOLA LOT - 382 STAFF ACCOMMODATION	\$	-	\$	-	\$	118.00	\$	-	\$	1,181.71	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,299.71
1279	BORROLOOLA LOT - 383 STAFF ACCOMMODATION	\$	-	\$	-	\$	414.00	\$	-	\$	-	\$	598.90	\$	-	\$	-	\$	-	\$	20.70	\$	1,093.60
1281	BORROLOOLA LOT - 664 YOUTH CENTRE	\$	-	\$	-	\$	887.00	\$	-	\$	784.29	\$	721.40	\$	-	\$	-	\$	-	\$	51.08	\$	2,144.77
1289	BORROLOOLA LOT - 524 DOCKERS HOUSE	\$	-	\$	-	\$	1,028.68	\$	-	\$	1,489.87	\$	264.79	\$	-	\$	-	\$	-	\$	61.29	\$	3,144.63
1315	BORROLOOLA LOT - 561 STAFF ACCOMMODATION	\$	-	\$	-	\$	2,494.12	\$	-	\$	1,428.58	\$	405.00	\$	-	\$	-	\$	-	\$	47.18	\$	4,314.88
1316	BORROLOOLA LOT - 628 18 GARARA STREET	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1334	BORROLOOLA LOT - 920 POOL COMPLEX	\$	-	\$	-	\$	12,951.56	\$	-	\$	2,188.12	\$	3,799.55	\$	-	\$	-	\$	-	\$	652.57	\$	26,580.60
1343	BORROLOOLA NTP - 2067 CEASE EASY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1358	BORROLOOLA LOT - 920A POOL COMPLEX FITNESS CENTRE	\$	-	\$	-	\$	8,907.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	445.35	\$	9,352.35
1377	BORROLOOLA NTP - 23 WASTE FACILITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1028	BORROLOOLA STREET LIGHTS	\$	-	\$	-	\$	-	\$	-	\$	5,786.87	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,786.87
BULMAN																							
1111	BULMAN - LOT - 92 SPORTS OVAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1046	BULMAN - LOT 90 VOOA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1049	BULMAN LOT - 72 COUNCIL WORKS DEPOT	\$	-	\$	-	\$	181.83	\$	-	\$	2,005.46	\$	378.53	\$	405.00	\$	-	\$	-	\$	20.00	\$	2,988.80
1054	BULMAN LOT - 1A STAFF ACCOMMODATION	\$	-	\$	-	\$	181.82	\$	-	\$	-	\$	818.08	\$	405.00	\$	-	\$	-	\$	-	\$	1,405.88
1054	BULMAN LOT - 50 STAFF ACCOMMODATION	\$	-	\$	-	\$	181.82	\$	-	\$	1,717.77	\$	2,303.05	\$	405.00	\$	-	\$	-	\$	-	\$	4,602.12
1055	BULMAN LOT - 1B VOOA DOWNSTAIRS	\$	-	\$	-	\$	436.36	\$	-	\$	379.49	\$	-	\$	-	\$	-	\$	-	\$	8.50	\$	10.68
1061	BULMAN LOT - 6 COUNCIL OFFICE	\$	-	\$	-	\$	523,508.18	\$	-	\$	884.81	\$	339.01	\$	403.00	\$	-	\$	-	\$	37.75	\$	1,371,938.21
1062	BULMAN LOT - 41 WOMEN'S CENTRE	\$	-	\$	-	\$	6,213.45	\$	-	\$	2,863.86	\$	4,517.28	\$	405.00	\$	-	\$	-	\$	345.42	\$	14,344.51
1063	BULMAN LOT - 69 SPORT & REC HALL	\$	-	\$	-	\$	5,084.55	\$	-	\$	884.73	\$	2,263.63	\$	405.00	\$	-	\$	-	\$	230.65	\$	8,868.36
1069	BULMAN LOT - 30 MERIDIA UNIT + VOOA	\$	-	\$	-	\$	2,791.82	\$	-	\$	1,294.74	\$	159.28	\$	405.00	\$	-	\$	-	\$	15.90	\$	3,673,028.62
1305	BULMAN LOT 36 COUNCIL WORKS DEPOT	\$	-	\$	-	\$	181.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15.25	\$	197.07
1314	BULMAN LOT 57 NIGHT PATROL DEPT	\$	-	\$	-	\$	489.22	\$	-	\$	239.41	\$	968.48	\$	405.00	\$	-	\$	-	\$	6.23	\$	2,112.94
1377	BULMAN LOT - 79 (OLD) COMMUNITY PARK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1383	BULMAN LOT - 101 WASTE MANAGEMENT FACILITY	\$	-	\$	-	\$	-	\$	-	\$	332.10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	332.10
1023	BULMAN STREET LIGHTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	388.94
MANVALLLUK																							
1018	MANVALLLUK LOT - 14 CENTRAL PARK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1084	MANVALLLUK LOT - 37 COUNCIL WORKS DEPOT	\$	-	\$	-	\$	1,868.44	\$	-	\$	811.75	\$	1,088.80	\$	-	\$	-	\$	-	\$	53.78	\$	2,453.77
1086	MANVALLLUK LOT - 40 STAFF ACCOMMODATION	\$	-	\$	-	\$	386.02	\$	-	\$	287.56	\$	239.44	\$	-	\$	-	\$	-	\$	11.16	\$	673.88
1087	MANVALLLUK LOT - 51 STAFF ACCOMMODATION	\$	-	\$	-	\$	810.77	\$	-	\$	464.92	\$	-	\$	-	\$	-	\$	-	\$	82.97	\$	1,307.57
1088	MANVALLLUK LOT - 28 GRECHE & AGEED CARE & SHP	\$	-	\$	-	\$	208.75	\$	-	\$	2,155.48	\$	1,967.88	\$	-	\$	-	\$	-	\$	11.16	\$	4,386.24
1342	MANVALLLUK LOT 38 COUNCIL OFFICE RM 1 & RM 2	\$	-	\$	-	\$	208.75	\$	-	\$	580.72	\$	233.29	\$	-	\$	-	\$	-	\$	-	\$	1,061.26
1344	MANVALLLUK LOT - 35 NIGHT PATROL BASE	\$	-	\$	-	\$	389.84	\$	-	\$	228.80	\$	172.92	\$	-	\$	-	\$	-	\$	11.16	\$	798.92
1347	MANVALLLUK LOT - 36 SPORT & REC BUILDING	\$	-	\$	-	\$	-	\$	-	\$	437.12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	437.12
1392	MANVALLLUK WASTE MANAGEMENT FACILITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1041	MANVALLLUK LOT - ?? SEWER PUMP STATION	\$	-	\$	-	\$	-	\$	-	\$	204.34	\$	-	\$	-	\$	-	\$	-	\$	-	\$	204.34
1041	MANVALLLUK STREET LIGHTS	\$	-	\$	-	\$	-	\$	-	\$	194.28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	194.28
JILMINGGAN																							
1109	JILMINGGAN LOT - 68 STAFF ACCOMMODATION & FARM	\$	-	\$	-	\$	220.50	\$	-	\$	1,755.77	\$	-	\$	-	\$	-	\$	-	\$	31.00	\$	251.50
1072	JILMINGGAN LOT - 25 COUNCIL WORKS DEPOT	\$	-	\$	-	\$	2,813.01	\$	-	\$	984.52	\$	687.61	\$	202.50	\$	-	\$	-	\$	48.79	\$	4,616.31
1073	JILMINGGAN LOT - 34 STAFF ACCOMMODATION	\$	-	\$	-	\$	220.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,087.13
1077	JILMINGGAN LOT - 17 COUNCIL OFFICE BLOCK A & B	\$	-	\$	-	\$	220.50	\$	-	\$	1,002.77	\$	652.48	\$	2,610.70	\$	-	\$	-	\$	16.75	\$	2,272.25
1312	JILMINGGAN LOT - 77 SPORT & RECREATION HALL	\$	-	\$	-	\$	220.50	\$	-	\$	614.58	\$	2,610.70	\$	-	\$	-	\$	-	\$	12.75	\$	4,499.20
1317	JILMINGGAN LOT - 13 NIGHT PATROL BASE	\$	-	\$	-	\$	604.59	\$	-	\$	814.76	\$	1,148.37	\$	204.50	\$	-	\$	-	\$	13.75	\$	1,451.27
1341	JILMINGGAN LOT - 84 RT CARKU	\$	-	\$	-	\$	1,044.83	\$	-	\$	6,897.87	\$	1,587.25	\$	405.00	\$	-	\$	-	\$	13.75	\$	7,212.60
1025	JILMINGGAN STREET LIGHTS	\$	-	\$	-	\$	-	\$	-	\$	802.80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	802.80
MATARANKA																							
1023	MATARANKA - LOT 121 LAND GINTY AIRSTRIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1024	MATARANKA NTP - 922 LAND SPORT & RECREATION GROUNDS	\$	-	\$	-	\$	1,298.40	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,298.40
1025	MATARANKA NTP - 2631 LAND STAN MARTIN PARK	\$	-	\$	-	\$	3,496.30	\$	-	\$	1,255.40	\$	1,378.68	\$	-	\$	-	\$	-	\$	174.81	\$	6,305.10
1027	MATARANKA LOT - 128 WASTE FACILITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1028	MATARANKA NTP 927 BLOCK F RWIS 5 CLR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1029	MATARANKA NTP 922 BLOCK A CATERING COMPLEX	\$	-	\$	-	\$	428.10	\$	-	\$	1,458.66	\$	1,458.10	\$	-	\$	-	\$	-	\$	22.57	\$	3,350.43
1030	MATARANKA NTP 922 BLOCK B MALUKA BAR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1031	MATARANKA NTP 922C BLOCK C REAR ALUMIUM BLOCK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

VOQ - MONTHLY CHARGES (INTERNAL/EXTERNAL) - 2015/2016 FY

GUESTS	MONTH												TOTAL					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE						
BESWICK LOT 16	INT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	340.50
	GUEST (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	340.50
	FXT	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	7	67,699.90
	GUEST (\$)	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	11	67,699.90
	TOTAL	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	13,439.98	11	68,040.40

GUESTS	MONTH												TOTAL					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE						
BULMAN LOT 1B	INT	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	872.72
	GUEST (\$)	372.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	872.72
	EXT	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	1,129.80
	GUEST (\$)	379.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	1,129.80
	TOTAL	1,252.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	2,002.52

GUESTS	MONTH												TOTAL					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE						
BULMAN LOT 30	INT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	GUEST (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EXT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	GUEST (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GUESTS	MONTH												TOTAL					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE						
NGUKURR LOT 297	INT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	113.50
	GUEST (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	113.50
	EXT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	GUEST (\$)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	113.50

GUESTS	MONTH												TOTAL					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE						
NGUKURR LOT 426	INT	5	17	22	2	0	0	0	0	0	0	0	0	0	0	0	47	5,329.86
	GUEST (\$)	576.36	1,929.50	2,497.00	227.00	-	-	-	-	-	-	-	-	-	-	-	20	5,329.86
	EXT	15	9	4	9	2	0	0	0	0	0	0	0	0	0	0	39	4,765.00
	GUEST (\$)	1,300.00	1,090.00	500.00	1,125.00	250.00	-	-	-	-	-	-	-	-	-	-	11	4,765.00
	TOTAL	2,476.36	3,019.50	2,997.00	1,352.00	250.00	-	-	-	-	-	-	-	-	-	-	86	10,094.86

GUESTS	MONTH												TOTAL					
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE						
NUMBUWAR LOT 240	INT	16	29	1	8	6	0	0	0	0	0	0	0	0	0	0	62	6,966.44
	GUEST (\$)	1,745.44	3,291.50	113.50	908.00	681.00	-	-	-	-	-	-	-	-	-	-	20	6,966.44
	EXT	32	33	17	346	28	0	0	0	0	0	0	0	0	0	0	147	59,190.00
	GUEST (\$)	3,840.00	3,975.00	2,125.00	43,250.00	3,500.00	-	-	-	-	-	-	-	-	-	-	77	59,190.00
	TOTAL	5,585.44	7,266.50	2,238.50	44,158.00	4,181.00	-	-	-	-	-	-	-	-	-	-	139	66,156.44

MONTHLY TOTALS

Income:	\$ 22,754.30	\$ 23,725.98	\$ 18,675.43	\$ 98,949.98	\$ 17,870.98	\$ -	\$ -	\$ 4,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,407.72
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GLASSING

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Internal	80	46	28	10	6	0	0	6	0	0	0	0	121
External	32	48	22	89	80	0	0	80	0	0	0	0	333
Total	87	89	49	99	86	0	0	86	0	0	0	0	654

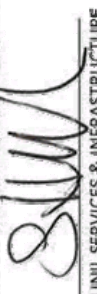
Attachment "G"
2015/2016 RGRC FLEET SALES BY AUCTION


LOT	FLEET	DESCRIPTION	ORANGE COUNTY AUCTIONS - OCTOBER 2015				MANHEIM AUCTIONS NOV - FEB				
			RESERVE	SALE PRICE	GST	VARIANCE - RESERVE/SALE	RESERVE	SALE PRICE	GST	VARIANCE - RESERVE/SALE	
1	70096	918458 TOYOTA HILUX D/CAB	\$ 10,000	\$ 13,000.00	\$	\$ 6,000.00					
2	70037	920710 TOYOTA HILUX D/CAB	\$ 13,000	\$ 15,250.00	\$	1,250.00					
3	70062	938449 TOYOTA HILUX D/CAB	\$ 12,000	\$ 14,000.00	\$	1,000.00					
4	70088	916274 TOYOTA HILUX D/CAB	\$ 16,000	\$ 17,000.01	\$	1,000.01					
5	70249	945414 TRAYBACK TOYOTA LANDCRUISER	\$ 22,500	\$ 13,500.01	\$	2,999.99					
6	70248	920741 TRAYBACK TOYOTA LANDCRUISER	\$ 20,000	\$ 19,500.00	\$	500.00					
7	70250	CASLIV 922894 TRAYBACK TOYOTA LANDCRUISER	\$ 35,000	\$ 22,500.01	\$	2,999.99					
8	70567	997991 TOYOTA LANDCRUISER TROOPCARRIER	\$ 18,000	\$ 20,250.00	\$	4,750.00					
9	70889	978751 TOYOTA LANDCRUISER	\$ 18,000	\$ 23,750.00	\$	5,750.00					
10	70247	CB2949 TRAYBACK NISSAN PATROL 4WD.	\$ 15,000	\$			\$ 15,000.00	\$ 9,780.00	\$	5,220.00	
11	70896	949055 TOYOTA LANDCRUISER TROOPCARRIER	\$ 10,000	\$ 8,000.00	\$	2,000.00					
12	70299	CA487W TOYOTA TROOPCARRIER	\$ 28,000	\$			\$ 28,000.00	\$ 28,030.00	\$	4,970.00	
14	70067	786277 TRAYBACK TOYOTA LANDCRUISER	\$ 19,000	\$ 17,000.01	\$	1,999.99					
15	70205	CB4511 (763401) TRUCK INTER SLURR TIPPER	\$ 15,000	\$			\$ 15,000.00	\$ 7,000.00	\$	8,000.00	
16	70232	997813 TOYOTA DYNA TRUCK ST. TRAY TOP	\$ 5,000	\$ 8,750.00	\$	1,250.00					
20	70497	981313 MITSUBISHI FUSO ROSA BUS	\$ 35,000	\$			\$ 35,000.00	\$ 26,743.75	\$	8,256.25	
21	70498	981179 TOYOTA COASTER BUS	\$ 35,000	\$			\$ 35,000.00	\$			
22	70496	968204 TOYOTA COASTER BUS	\$ 35,000	\$ 20,000.00	\$	15,000.00					
23	70492	981175 TOYOTA COASTER BUS	\$ 35,000	\$ 22,000	\$	15,000.00					
24	70286	927396 TOYOTA HIACE BUS WITH LIFTER	\$ 22,000	\$			\$ 22,000.00	\$ 16,030.00	\$	5,970.00	
29	70496	981235 MITSUBISHI ROSA BUS	\$ 85,000	\$ 20,000.00	\$	15,000.00					
30	70585	CA835P TOYOTA PRADO	\$ 32,000	\$			\$ 27,000.00	\$ 24,780.00	\$	2,220.00	
31	70540	997849 TOYOTA PRADO	\$ 30,000	\$			\$ 25,000.00	\$ 24,780.00	\$	270.00	
41	70129	986340 RANGER FRONT END LOADER	\$ 30,000	\$			\$ 30,000.00	\$ 14,384.00	\$	15,616.00	
47	70106	5V9677 FATERP UAR 9901 DOLBY	\$ 37,000	\$ 14,000.00	\$	8,000.00					
48	70118	743440 JOHN DEERE B155G BACHHOE	\$ 22,000	\$ 18,500.00	\$	3,500.00					
44	70418	CB29VC (933304) JOHN DEERE BACHHOE	\$ 10,000	\$ 7,999.99	\$	2,000.01					
46	70124	TF5824 BONEL WOOD CHIPPER	\$ 1,000	\$ 1,400.00	\$	300.00					
47	70110	TF5824 BONEL WOOD CHIPPER	\$	\$ 700.00	\$	700.00					
50	70902	BARKINGTON BARGE BOAT & MOTOR	\$ 35,000	\$			\$ 35,000				
51	70560	T17206 (TH9494) STABCAFT BOAT TRAILER	\$ 40,000	\$ 41,250.00	\$	1,250.00					
52		CRATE CF UNI JOINTS, BRAKE AND CLUTCH PARTS	\$	\$ 300.00	\$						
53		CRATE CF TUBES AND VARIOUS PARTS	\$	\$ 100.00	\$						
54		CRATE CF FILTERS AND VARIOUS PARTS ETC	\$	\$ 350.00	\$						
55		PALLET OF VARIOUS VEHICLE PARTS	\$	\$ 100.00	\$						
56		CRATE CF ELECTRICAL PARTS AND LIGHT LENSES ETC	\$	\$ 350.00	\$						
57		H2175 GEAR BOX AND TRANSFER CASE	\$	\$ 2,499.99	\$						
58		PALLET OF BEERFRAMES AND MATTRESSES	\$	\$ 50.00	\$						
59		PALLET OF VARIOUS PARTS AND VEHICLE ACCESSORIES	\$	\$ 250.00	\$						
60		PALLET OF ELECTRONIC EQUIPMENT	\$	\$ 50.00	\$						
	70046	920611 TOYOTA HILUX D/CAB WHITE		\$			\$ 10,000.00	\$ 7,030.00	\$	2,970.00	
	70233	CA48VC TOYOTA HILUX D/CAB		\$			\$ 15,000.00	\$ 14,280.00	\$	720.00	
	70657	CB12ND TOYOTA LANDCRUISER WORKSTATE WAGON		\$			\$ 25,000.00	\$ 24,280.00	\$	720.00	
	70379	CONTAINER PORTABLE CINEMA - VICTORIA HWY		\$			\$ 10,000.00	\$ 9,616.00	\$	384.00	
	70285	CB29XR TRUCK WESTERN STAR PRIME MOVER		\$			\$ 12,500.00	\$ 12,115.00	\$	385.00	
	70084	910681 TOYOTA HILUX D/CAB EVA VALLEY NP		\$			\$ 15,000.00	\$ 13,050.00	\$	1,950.00	
	70294	SV2361 GRADER GALION 503	\$ 672,500	\$ 327,500.02	\$	37,049.97	\$ 294,500.00	\$ 233,940.95	\$	60,559.05	


BORROLOOLA PUBLIC TENDER - DEC 2015

BIDDER	Lot 1	Lot 2	Lot 3	Lot 4	Lot 5	Lot 6	Lot 7	Lot 8	Lot 9	Lot 10	Lot 11	Lot 12	Lot 13	Lot 14	Lot 15
	MAK METROLINER	MITSUBISHI GRADER	JD TRACTOR	JD RIDE ON MOWER	CAT D4 DOZER	JD GATOR ATV	KUBOTA RIDE ON MOWER	5000L WATER TANK	DIESEL FUEL TANK	TANDEM TRAILER	JANS BUCKET	JANS BUCKET	DAVEY BORE PUMP	A FRAME	HOWARD SLASHER
1			\$ 4,000.00		\$ 3,000.00	\$ 2,000.00	\$ 400.00			\$ 100.00		\$ 100.00	\$ 100.00		\$ 400.00
2						\$ 1,500.00				\$ 200.00					\$ 500.00
3			\$ 6,500.00												
4			\$ 4,500.00												
5	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	\$ 200.00		\$ 300.00	\$ 200.00	\$ 800.00	\$ 200.00	\$ 900.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 300.00
6		\$ 2,000.00	\$ 3,000.00												
7			\$ 7,100.00												
8	\$ 6,778.00	\$ 6,000.00				\$ 1,800.00	\$ 500.00							\$ 1,378.00	
9					\$ 3,177.00										
10				\$ 1,500.00											
11			\$ 2,000.00												
12		\$ 6,000.00													
13						\$ 1,571.00									
14	\$ 4,200.00														
15			\$ 4,012.00	\$ 1,632.00			\$ 200.00								
16	\$ 6,778.00	\$ 6,000.00	\$ 9,500.00	\$ 1,200.00	\$ 400.00	\$ 2,400.00	\$ 500.00	\$ 800.00	\$ 200.00	\$ 300.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 1,378.00	\$ 800.00
				\$ 1,632.00	\$ 3,177.00	\$ 2,400.00	\$ 500.00	\$ 800.00	\$ 200.00	\$ 300.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 1,378.00	\$ 800.00

COIN TOSSED FOR WINNING BID WHERE HIGHEST PRICE RECEIVED FROM MORE THAN ONE BIDDER.

SHARON HILLEN: 
 A/g CEO / DIRECTOR - COUNCIL SERVICES & INFRASTRUCTURE

MARC GARDNER: 
 DIRECTOR - CONTRACTS & TECHNICAL SERVICES

VIRGINIA BOON: 
 ASSETS MANNAGER

DATE: 22-Dec-15
 PLACE: 29 Crawford Street
 TIME: 3:00pm

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.3
TITLE	Update of Chardon Street Depot Project
REFERENCE	641587
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

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

BACKGROUND

Council has recently completed the construction of the new Depot in Katherine located at 63 Chardon Street. The construction program ran from July 2015 until practical completion on the 25 January 2016. Council's Technical Services and Infrastructure operations moved into the premises on the 25 January and have been operating successfully from the premises.

Council was fortunate in receiving a grant from the Northern Territory Government for \$500,000 for the acquisition of the land on which the premises was built.

ISSUES/OPTIONS/SWOT

Council engaged the services of Turner Townsend Thinc to oversee the design, tender preparation and construction program due to Council not having these services in house. This was successful and this company's services were professional and well run. Attached is the final report on the project.

Ngarda Civil and Construction were engaged as the contractor to undertake the construction and they were generally very good other than construction delays on some components of the project. They engaged a number of local subcontractors from the region to undertake the majority of the project, as well as had a requirement to have 10% Indigenous employment on the project which they maintained.

The original construction program was due to be completed on the 17 December to enable Council to complete the lease at 99 Emungalan Road by the 31 December 2015. Council was fortunate that the lessor for 99 Emungalan Road allowed Council to remain at the premises until the 30 January 2015 allowing sufficient time to move to the new Depot.

There were also no serious safety or environmental issues associated with the project.

FINANCIAL CONSIDERATIONS

Below is a summary of income and expenditure for the new premises:

Item	Amount (\$)	Budget (14/15 and 15/16)
Consulting fee expense (Thinc)	69,126	
Freight and delivery expenses	3,005	
Material expense general	132	
Computer consumables	2,090	
Capital purchase (construct buildings)	1,617,308	
Other contractors expense	5,804	
Advertising	522	
Sundry and miscellaneous	272	
Total	1,698,259	1,800,000

As indicated in the above table, the project was well below budget by \$101,741. However Council will experience additional minor expenses with completing the project including concreting the under cover area (approximately \$10,000), upgrading toilet entry (approximately \$5,000) as well as completing the garden, irrigation and some drainage (likely to be approximately \$7,000).

In addition to this, Council holds a retention of \$74,533.50 with Ngarda for 12 months as a defects liability period. Council will have to budget for this amount in 2016/17. With these additional expenses, Council will have completed the project on budget.

There were also on-costs associated with this project including staff time to manage the project as well as moving and set up time that has not been quantified or accounted for.

ATTACHMENTS:

- 1 RGRC Katherine Depot - Final Report.pdf



Final Report

March 2016

Gareth Edwards
Consultant

Turner & Townsend Thinc
27/90 Frances Bay Drive
Stuart Park NT 0820

t: +61(8) 8943 6900

e: gareth.edwards@ttthinc.com



**Katherine Depot Lot 1348 (63) Chardon Street
Roper Gulf Regional Council**

21/03/2016

Contents

1	Executive Summary	1
1.1	Purpose	1
1.2	Status	1
2	Project Details	2
2.1	Project Overview	2
2.2	Project Description	2
3	Project Program and Timeliness	3
	Appendix 1	4
	Ngarda Monthly Report	4

Rev	Originator	Approved	Date
0	Gareth Edwards	Tom Karvonen	21/03/2016
<p>© Turner & Townsend Project Management. All rights reserved March 16. This document is expressly provided to and solely for the use of Roper Gulf Regional Council and must not be quoted from, referred to, used by or distributed to any other party without the prior consent of Turner & Townsend Project Management who accept no liability of whatsoever nature for any use by any other party.</p>			
DOCUMENT			

1 Executive Summary

1.1 Purpose

This report presents is being issued following the completion of Roper Gulf Regional Council's new depot facility at Lot 1348 Chardon Street In Katherine.

1.2 Status

Roper Gulf Regional Council (RGRC) appointed Turner & Townsend Thinc (T&TT) as the Project Manager for the development of a new depot at Lot 1348 Chardon Street in Katherine. T&TT proposed a Design and Construct procurement methodology which was endorsed by RGRC. The design team engaged by T&TT completed the preliminary design which was endorsed by RGRC and Development Consent Authority (DCA). After a formal tender process was undertaken a contract was awarded to Ngarda Civil and Mining Pty Ltd.

Ngarda achieved Practical Completion on 25 January 2016.

Please see Appendix A for Ngarda's Monthly Report.

2 Project Details

2.1 Project Overview

RGRC aimed to end an existing lease for a property in Emungalan Road, which currently accommodates staff and equipment, and relocate to a new location on land they have purchased at Lot 1348 Chardon Street Katherine. The subject venture is an industrial shed with the inclusion of an administration building and is to be known as RGRC Katherine Depot.

RGRC will be addressing their need for daily operations and accommodation of current staff and equipment. RGRC aimed to completely vacate existing leased premises by the 31st December 2015. It is the intention for the RGRC Depot to offer a quality facility suitable for all operations and storage.

2.2 Project Description

The proposed development included an industrial shed with an administration building component to house twelve workstations, a hardstand laydown area and security fence bounding the perimeter.

- The shed is a portal frame industrial structure that is 30m long by 24m wide and provides operational space as well as a locker room, workers breakout area and a unisex toilet. Total 720 m² of ground floor area.
- The administration building is a pre-engineered structure consisting of approximately 164m² in area including two enclosed offices, open plan area for a further ten workstations, a meeting room, kitchen and two accessible toilets.
- The laydown area is a gravel finish approximately 2750m² in area.
- Security fencing has been installed around the property boundary.

3 Project Program and Timeliness

The date of Practical Completion (PC) in the Contract is 17/12/2015 and was achieved on 25/01/2016. An Extension of Time has been accepted for 12 working days.

RGRC were able to relocate furniture and equipment in the week commencing 18/01/2016 with staff able to move in once the Certificate of Occupancy was issued on 25/01/2016.

Ngarda's monthly report is included in Appendix 1 of this report.

Site meetings were carried out every fortnight between RGRC, T&TT and Ngarda throughout the duration of the construction period.

Ngarda are currently closing out the defects identified during the Practical Completion inspection.

Roper Gulf Regional Council
Katherine Depot Lot 1348 (63) Chardon Street



Appendix 1

Ngarda Monthly Report

Four decorative, wavy, light brown lines are positioned above the main title, creating a sense of movement and design.

Roper Gulf Regional Council Katherine Depot

Ngarda Project No: 276029

Period to 31 January 2016

Monthly Report

Table of Contents

1 Progress and Scheduling

2 Incidents

3 Quality

4 Health, Safety and Environment

5 Labour and Indigenous Participation

6 Stakeholders and Community Relations

7 Contract Administration

- i. Request for Information (RFIs) Summary
- ii. Extensions of Time (EOTs) Summary
- iii. Variations Summary

8 Appendices

- iv. Annotated Photos;
- v. Program

1.0 Progress and Scheduling

General Overview

Works recommenced on site after the builder's holidays on the 5th January 2016.

The Occupation Certificate was received as per the revised programme on the 25 January 2016 and Practical Completion was awarded for the same date with a defect and outstanding works list (see quality below).

Application for Progress payment has been submitted to the Project Manager and is being assessed. The Project Manager is in the process of assessing the rock claim and EOT claim.

List of Contractors Used on the Project

Discipline	Contractor	Discipline	Contractor
Earthworks	Remote Civils CJ 0457339937	Concrete	Katherine Concrete Barry Starke 0458230858
Painting	John Williams 0427181093	Shed Supply	Shed Tech Matthew, Edline 0738088118
Tiling	Nick Window 0439 723171	Mezanine	Crowhurst Geoff Crowhurst 0407341954 Grant Walker 0419755060
Tile supplier	City Ceramics Sue 08 89844436	Designer	Wallbridge & Gilbert Rory 0437610174 0889411678
Electrical	DJ Hogan Electrical Daniel Hogan 0412334063	Ceiling & Walls	One Set Daniel stimson 0402373843
Rock Breaking	Danny Downes 0419855581	Fencing	Jeskey Fencing David Jaeschke 0417 168 954
Retaining Wall	Pud mudder Craig 0408896144	Plumbing	GM Plumbing Glen Miller 0412598685

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Carpenters	Michael Buckley 0439826730	Shed Erection	BM Construction Shane Bryant 0408835110 Tennyson Moran 0407977604
Kitchen Unit / Joinery	CTCM Chris	Stainless counter	Paul Davies (Davies metalwork) 0407590038 dmworks@bigpond.net.au

2.0 Quality

Practical Completion was awarded on the 25th January 2016 with the following defects list

RGRC Chardon Street Depot Facility

As at: 02/02/2016

Room / Item	Description / Comment	Inspect No.	Date Inspected	Signed Off By	Date
ADMINISTRATION BUILDING					
General	Corking around windows	1	25/01/2016		
General	Clean window rails and door tracks	1	25/01/2016		
General	Replace chipped ceiling panels	1	25/01/2016		
General	Paint downpipes	1	25/01/2016		
External awning	Clean walls outside under veranda	1	25/01/2016		
General	Touch up paint around door frames	1	25/01/2016		
General	Two lights to be replaced	1	25/01/2016		
General	Light diffusers not sitting correctly	1	25/01/2016		
External	Covers to termite entry points missing	1	25/01/2016		
Male and Female WC	Toilet door handle fail safe - check requirement	1	25/01/2016		
Female WC	Diffuser missing from light fitting in Female WC	1	25/01/2016		
Female WC	Grab rail cap to be secured in Female WC	1	25/01/2016		
Reception	Rubber gasket on swing door to be replaced	1	25/01/2016		
Doors	Back security door rollers need lifting and adjusting	2	2/02/2016		
General	Some doors/windows need cleaning	2	2/02/2016		
SHED					
Eaves	No fall protection mesh under eaves - check requirement	1	25/01/2016		
Eaves	Trim mesh under eaves	1	25/01/2016		
Eaves	Tape insulation under eaves	1	25/01/2016		
Walls	Tape insulation two girts high on walls	1	25/01/2016		
Doors	Shackle pin missing on back door	1	25/01/2016		
Doors	Epoxy to crack on rear door beam	1	25/01/2016		
Doors	Stopper on front door missing two screws	1	25/01/2016		
Plumbing	Turn on hot water system in shed	1	25/01/2016		
WC	Block off access to back of toilet	1	25/01/2016		
Doors	Tape up insulation holes and around doors	1	25/01/2016		
Walls	Remove debris on wall girts	1	25/01/2016		
Floors	Silicon tile skirting near door of lunch area	1	25/01/2016		
Floors	Ngarda to provide waterproofing solution to gap between concrete floor and bottom of walls	1	25/01/2016		
Electrical	Power outlet too close to water cooler	1	25/01/2016		
Painting	Paint downpipes	1	25/01/2016		
Eaves		1	25/01/2016		
	Bird mesh to where beams protrude through wall under eaves				
Shed	Downpipes where they join the sockets in the guttering are not sealed properly with leaking occurring in heavy rainfall	2	2/02/2016		
Fencing	Rear corner (GM Plumbing end) - some erosion occurring from water sheeting from back property - RGRC may assist with grading a windrow to direct water away from block	2	2/02/2016		
BALANCE OF WORKS					
Concrete paving	Slab to front of shed	1	25/01/2016		
Fencing	Fencing to western boundary (GM Plumbing to compact)	1	25/01/2016		
Bollards	Install bollards to protect air conditioning units	1	25/01/2016		
Kerbs	Pin kerbs to south and west of slabs	1	25/01/2016		
Retaining wall	Drain along bottom of retaining wall	1	25/01/2016		

4

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3.0 Health, Safety and Environment (HS&E)

Total Employees on Site.	19
Indigenous Hours	60
Total Hours worked	2750
Medical Treatment Injuries (MTI)	1
Lost Time Injuries (LTI)	Nil

Incidents

There was 1 Medical Treatment Injury in the period.

James Wright was cutting Villa board partitioning with an angle grinder when the grinder hit a wall stud which recoiled, cutting his hand. He works for One Set and was taken immediately to hospital where he had 10 stitches.

Total Hours worked	2750
Medical Treatment Injuries (MTI)	1
Lost Time Injuries (LTI)	Nil

4.0 Labour and Indigenous Participation

An indigenous labourer has been employed on the project and is currently working every day.

5.0 Stakeholders and Community Relations

There were no issues to report during the project.

6.0 Contract Administration

6.1 Request for Information (RFIs) Summary

No RFI's are applicable for this period

6.2 Extensions of Time (EOTs) Summary

An Extension of time for Variations has been requested.

6.3 Variations Summary

(Variations excl. GST)

Variation No 1: Termite Treatment	\$7,367
Variation No. 2: Project Sign Board	\$1,688
Variation No. 3: Conduits	\$2,365
Variation No. 4: Mezzannene	\$22,000
Variation No. 5: Retaining Wall	\$77,000
Variation No. 6: Administration Building	\$33,000
Variation No. 7: Floodlights	\$3,828
Variation No. 8: Security (GPO Only)	TBA
Variation No. 9: Rock - Civils works only	\$4,400
Variation No. 10: Additional GPO's	\$1,001
Variation No. 11: Rock - Building works	\$24,410
Variation No. 12: Fencing	\$45,245

7.0 Appendices:



South Elevation



Inside Shed

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North Elevation

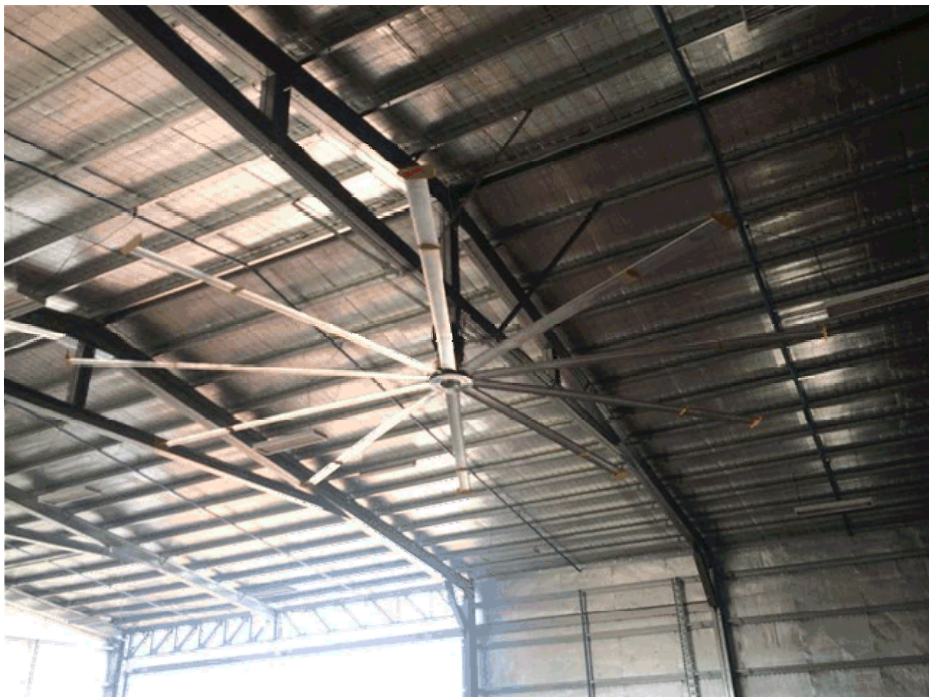


Admin Building

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Kitchen in Admin



Big Ass Fan in main shed

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CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.4
TITLE	Civil Works Update
REFERENCE	641617
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

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

BACKGROUND

Below is an update of civil works (road works) projects occurring across the Council area.

ISSUES/OPTIONS/SWOT

Community	Project	Est Completion	Status
Barunga	Rubbish dump clean up	15/9/15	Completed
Barunga	Cemetery Road culvert	30/6/16	Getting detailed design work done
Barunga	Developing plans for a heavy vehicle turn around and parking at store redevelopment	33/6/16	Currently in design phase. Will require external funding.
Barunga	Housing drainage redevelopment – near Lot 57	30/6/16	Currently in design phase. Will require external funding.
Beswick	Intersection from Central Arnhem Road to new subdivision (with new store opening)	30/6/16	Currently in design phase. Will require external funding.
Borroloola	Searcy Street – barricade and drainage clearance repairs	30/10/16	Awaiting detailed quotation – to be incorporated into CBD upgrade
Borroloola	Searcy Street drainage – major upgrade	31/12/16	Traffic plans being collated Design completed Project on hold due to external funding Application recently submitted in October
Borroloola	Town camps roads upgrade	31/12/16	Scope of works and costing completed – refer to corro out. Yanyula camp completed in 13/14 though.
Borroloola	Transport Hub	31/12/16	Preliminary design work completed and used for submission to Aust Government in October
Daly Waters	Repair to road near creek bridge	30/6/16	Referred to Dept Infrastructure
Jilkmिंगgan	New Rubbish dump	31/6/16	Planning and on hold due to JCAC lease
Jilkmिंगgan	Culvert across farm creek to cemetery	31/6/16	Planning and on hold due to JCAC lease
Bulman/Weemol	Sealing of Centre Road and new cul-de-sac, plus drainage works	30/8/15	Completed
Bulman Weemol	Full re-sheet and stabilisation of Weemol Road	30/8/15	Completed

Manyalluluk	Full re-sheet of entire road, stabilisation of crossovers.	30/6/16	Gravel sites identified – require NLC approval to do re-sheet and requires confirmation of external funding.
Manyalluluk	Running grade of Eva Valley road (total length)	12/03/16	Completed – another will be done pre wet-season (December)
Manyalluluk	Sealing internal roads (front of Council office, around corners and installation of causeway)	30/6/16	Currently in design phase. Will require external funding.
Mataranka	Carew Road drainage reparation (part 2)	31/12/15	Completed
Mataranka	Eley Street/Stuart Hwy drainage	31/12/15	Referred to NT Govt responsibility
Mataranka	Conroy Road Drainage	31/12/15	Completed
Minyerri	Resealing of internal roads	31/12/15	Completed in December 2015
Ngukurr	“Rainbow Street” drainage	30/6/16	Currently in design phase. Will require external funding.
Ngukurr	Mutju Street and Central Road reseal	30/06/16	Roads to Recovery – will include with other Ngukurr projects
Ngukurr	Traffic management (school/shop) – kerbing, speed humps, signage, crossings	31/8/16	Preliminary drawings completed – Blackspot funding received, seeking additional funding
Ngukurr	Transport Hub (opposite Power Station)	31/10/16	Preliminary design completed – subject to funding submission to Australian Govt.
Numbulwar	Airport Road	30/10/15	Completed in Nov 2015
Numbulwar	Reseal and drainage works behind shop road and from Outstations centre to front of Council office.	30/11/15	Completed, but not to standard, contractor will revisit in dry 2016.
Numbulwar	Transport Hub – at boat ramp/workshop	31/10/16	Preliminary design completed – subject to funding submission to Australian Govt.
Numbulwar	Moving of rubbish dump	31/12/16	Project design and planning occurring. Application to Army Assistance Program complete.
Urapunga	Full maintenance grade – town entrance road	30/08/15	Completed but will do further work in near future
All Council	Roads and storm water drains audit	30/6/16	Currently in progress, completion due early April 2016.
Katherine	Chardon Street Depot –site works	17/12/15	Completed
Katherine	2 Crawford Street Office – site works	31/12/16	Refer to separate report to Council regarding progress of this new project
Katherine	Victoria Hwy Office – car park stays	30/08/15	Completed

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER	18.5
TITLE	2 Crawford Street Katherine update
REFERENCE	641631
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

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

BACKGROUND

Council at its Ordinary Meeting on the 29 January 2016 resolved as follows:

44/2016 RESOLVED (Donald Garner/Daniel Mulholland) Carried

Motion Voted against: Deputy Mayor Judy MacFarlane and Councillor Annabelle Daylight.

- (a) **That Council receive and note the verbal update on the Landmark property.**
- (b) **That Council agree to purchase 2 Crawford Street Katherine for the sum of \$2.2 million plus GST.**
- (c) **That Council instructs any future profit from sales or lease of the properties in Katherine that a percentage will be utilised for future assets and services in communities.**

Action : CEO to obtain current valuations of both our properties at Chardon Street and Crawford Street and present at the March OCM with detail options.

Following from this meeting, Council's Strategic Leadership team formed an internal working group to further progress plans and actions associated with all Council premises.

The working group consists of the Chief Executive Officer, all Directors, Manager Finance and Manager Assets.

The property settled formally in early March 2016. Council staff have since enacted a number of preliminary works include soil tests, getting the property valued and placed on Council's insurance schedules.

ISSUES/OPTIONS/SWOT

On the 7 March, the working group met and established a project action register (attached). This outlines all the considerations that Council needs to make in relation to the future of all premises in Katherine.

It was understood at this meeting that further investigative works need to be undertaken and develop a long term development plan including:

- Concept design for site capacity
- Specifications and scope of works for development
- Asses viability of combined Council services and
- Develop a business feasibility plan

Initial thoughts are to have a staged approach with moving offices and staff to the site over a period of time.

FINANCIAL CONSIDERATIONS

One of the actions from this working group meeting is for the Director Corporate Governance to provide investment strategy options at the Finance Committee meeting in April 2016.

ATTACHMENTS:

1 3973_001.pdf

PROJECT ACTION REGISTER

7-Mar-16

Working Group formed with CEO Michael Berto, DCSI Sharon Hillen, DCATS Marc Gardner, DCG Greg Amott, DCS Catherine Proctor, FM Lokesh Anand, AM Virginia Boon

- To provide frequent and accurate updates to SLT and Council regarding Katherine Infrastructure Plan Terms of Reference

- Meet every two weeks at 2pm at 63 Chardon Street Complex

1. ADMINISTRATION	Action	Action Officer	Timeframe
	OCM Report March 2016	Marc G	15/03/2016
	OCM - Councillor Tour at 0800 on debrief day before heading to Barunga for OCM	Greg A - Governance	16/03/2016
	Soil Test Report \$6000	Greg A	Completed
	Compliance check for all buildings	Greg A	Completed
	Commission evaluations of all properties including sub division	Greg A	Brief required
	Appoint SGL Group, consultant already engaged for Ngukurr and Numbulwar developments as they have all the services required	SGL Group	Immediately
2. KATHERINE INFRASTRUCTURE PLAN	Engage Architect or equivalent to design concept for site facilities fit for purpose to include building/s functional capacities, as per brief	Marc G	18/03/2016
	Develop Project brief for Consultant to undertake Long Term Development Plan incorporating: ^ Concept Site Capacity and Design ^ Specifications and Scope of Works ^ Assess Viability of Combined Council Services and Products Unit Develop Feasibility Business Plan	Marc G	18/03/2016
	Submit for Planning Exemption	Garry R	25/03/2016
	Carry out a detailed assessment of the viability and cost savings to combine Victoria Highway Depot and 29 Crawford Street i.e., Victoria Highway current lease \$67K per annum - Virginia	Marc G for FCM	18/04/2016
	Carry out detailed feasibility study in regards to the concepts brief to ensure all requirements for a staged long term development are addressed	Marc G	30/05/2016
	Investigate investment strategy options i.e., probability of 7% return on properties rather than 3% cash at bank	Greg A for FCM	18/04/2016
CURRENT PROPERTIES	29 Crawford Street - Owned / Investigate 2 Crawford Street - Owned / Investigate 63 Chardon Street - Owned/ Established Victoria Highway - Lease Expired 10/10/2015	N/A	

RESOLUTION REGISTER FOR RGRC KATHERINE INFRASTRUCTURE PLAN

28th January 2015	46/2015 RESOLVED (Eric Roberts/Anne Marie Lee)	Carried
	21.4 Katherine based leases and proposed light industrial investment (a) That Council approve the recommendations in the report	
RECOMMENDATIONS	(a) That Council not renew the leases currently on 99 Emungalan Road and 26 Victoria Highway	Carried
	(b) That Council approve the CEO to pursue the establishment of a Light Industrial Property in the General Industry Zone and utilize reserves to purchase and construct an industrial shed and associated auxillary buildings to operate agency from	Carried
28th January 2015	47/2015 RESOLVED (Donald Garner/Judy MacFarlane	Carried
	21.5 Central Administration Centre Proposal (a) That Council approve the recommendations in the report	
RECOMMENDATIONS	(a) That In the long term Council will always require two operational locations under the current land use scheme - 1. Administration Services in the Commercial Zone 2. Technical Services in the General Industrial Zone	Carried
	(b) That Council authorises the CEO to seek special attention from the NTG to cut throughplanning red tape and request the NTG to actively investigate the land required for this major development	Carried
27th February 2015	84/2015 RESOLVED (Daphne Daniels/Selina Ashley)	Carried
	20.8 Council Depot Project Update	

Closed Session Council Meeting

30 APRIL 2015

COUNCIL SERVICES AND INFRASTRUCTURE REPORTS



ITEM NUMBER	22.6
TITLE	Update on Proposed Central Administration Centre Project
REFERENCE	526863
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

The report will be dealt with under Section 65(2) (c) 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.

RECOMMENDATION

- (a) That Council receive and note the update on the Central Administration Centre Project
- (b) That Council instruct the CEO to meet with the CEO's of Katherine Town Council (KTC) and Vic Daly Regional Council (VDRRC) to have a final discussion about the viability of co-location for some or all Councils in the Big Rivers Region.

BACKGROUND

The new CEO of the Katherine Town Council brings a renewed view of the old idea of co-location for a Joint Administration Centre between the KTC and VDRRC. CEO Robert Jennings recommends a final discussion between the three Councils to provide formal recommendation to their respective Council on the viability of a co-located administration centre before any further action is undertaken by any party.

Attached is the KTC's proposed project outline and identifies a preliminary meeting to discuss what options are available and whether they meet Councils vision and mission to have a facility investment in Katherine to house all administrative interests of Council. This final discussion will explore all the current options available to all three Councils resulting in a further Council briefing to either accept and continue towards a co-location option or to eliminate the co-location option indefinitely.

Meanwhile Council staff have looked at other options and properties currently available on the market, which can be discussed in review of the co-location proposal or alternately for a stand alone RGRC Central Administration Centre.

ISSUES/OPTIONS/SWOT

There are a number of risks to be mitigated in the co-location option; a more thorough analysis will be produced in the next Project Brief to Council, however the following have been identified in KTC's Project Outline attached:

- Community and media perception of the value of the project
- Not securing funding for the project
- Breakdown in relationships between Councils during the course of the project
- Conformation with scope, budget and timeline parameters

FINANCIAL CONSIDERATIONS

A nominal amount of \$750,000 has been added to the Capital Expenditure for the budget for 2015/16 to fund:

1. Design and Documentation = \$250,000
2. Purchase of Land = \$500,000

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COUNCIL SERVICES AND INFRASTRUCTURE REPORTS



ITEM NUMBER	21.6
TITLE	Central Administration Centre Proposal
REFERENCE	512122
AUTHOR	Sharon Hillen, Director of Council Services and Infrastructure

The report will be dealt with under Section 65(2) (ci) (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 cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.

RECOMMENDATION

- a) That in the long term Council will always require two operational locations under the current land use scheme – 1. Administration Centre in the Commercial Zone and 2. Technical Services in the General Industry Zone.
- b) That Council authorises the CEO to seek special attention from the NTG to cut through planning red tape and request the NTG to actively investigate the land required for this major development.

BACKGROUND

Council has previously approved the CEO to investigate the development of a large investment property in Katherine for the proposed central administration centre to house all administrative staff under one roof.

Recently the Executive Director of the Dept. of Local Government has offered to assist Council to cut through the government red tape and identify a suitably zoned and sized property for this development.

This report is an update and a reminder of the details of the project which will be fast tracked through the NTG after this meeting.

Currently RGRC has its regional administration and operations teams based in three separate locations in Katherine with approximately \$177,000 of outgoings including rent and additionally \$50,000 in power and water. If Council were to own its own administration centre over \$227,000 would be allocated annually to a Council owned property.

Developing investment properties such as this makes good economic sense and provides Councils with assets that will gain 8-10% growth in value over the next 10 years.

In conclusion Council should consider the following broad position when determining its resolution:

Central Administration Centre Scope

The specific requirements of the Administration building are detailed below. The requirements for the Technical Services area have not been included as they could adequately be accommodated at 29 Crawford Street and are acceptable to the current land use of "General Industry".

The building scope is based on 102 staff. Council currently has 80 Fulltime Positions located in Katherine, 15 of which would be based in the industrial zone. These positions include the

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The Katherine CBD is in the flood zone. The Katherine Land Use Plan has prescriptive advice to developing in the flood zone and the proposed model best suited to our needs would be to have a car park on the ground floor and office accommodation on the first floor.

FINANCIAL CONSIDERATIONS

Council is in a good financial position and would easily be able to sustain a substantial loan to develop the Central Administration Centre. Similar buildings in Katherine such as the NT Government Centre on First Street have a value of \$20 million or more.

The following scenario is to provide Council with some parameters around costs and management of a long term investment.

A \$5million loan over 20 years would cost Council \$250k annually which is similar to the current rental costs.

If we were to continue renting over the next 10 years rent could potentially increase to \$400,000 annually whereas payments for a loan would remain the same or similar.

The loan could be paid off quicker with Council putting annual reserve returns on the loan. With current returns about \$1million for depreciation Council could have the loan paid in full after 5 years.

This asset owned by Council provides the residents of Roper Gulf Region a long term financial investment.

ATTACHMENTS:

1 RGRC bldg at Chardon Street.pdf

[View](#)

2 RGRC Admin Centre proposed development Gantt Chart.pdf

[View](#)

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CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORT



ITEM NUMBER 21.5
TITLE Katherine Based Leases and Proposed Light Industrial Investment.
REFERENCE 514234
AUTHOR Marc Gardner, Director Contracts and Technical Services

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.

RECOMMENDATION

- (a) **That Council not renew the leases currently occupied at 99 Emungalan Road and 26 Vic Highway.**
- (b) **That Council approve the CEO to pursue the establishment of a Light Industry Property in the General industry zone and utilize reserves to purchase and construct an industrial shed and associated auxiliary buildings to operate agency services from.**

BACKGROUND

RGRC currently hold a two year lease:

1. 99 Emungalan Rd – accommodating Council Services and Infrastructure and Contracts and Technical Services Directorates.
 - I. 2 year lease is due to expire on 30th June 2015.
 - II. The owners of Emungalan Road Depot have stated that they require a minimum 2yr lease with a rental increase at 4% per annum for RGRC to renew the lease.
 - III. The current rent on the property is \$10,000+gst/month. RENT \$132,000.
2. 26 Vic Highway – accommodating Community Services Directorate.
 - I. The 2 year lease is due to expire on 10th October 2015.
 - II. The owners will potentially extend the lease under the current model of a 1 + 1 year agreement.
 - III. RENT \$57,200 annually

Assets Staff have investigated various options for leases or investments going forward and expect Council to make some determination regarding the continuation of leasing or break existing leases as they mature and opt for their own long term investment strategy.

The other factor driving the advice from staff is the timing of the development of the Central Administration Centre; the maturation of the leases and ensuring that good investments are made rather than 'dead' money going to landlords which can't be recouped through the rental or sale of an asset in the future.

It makes good economic sense for Council to allocate the current value of rent and essential services expenditure (\$189,200 + \$50,000 = \$227,000 annually) into a property investment at this time.

ISSUES/OPTIONS/SWOT

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incl Concrete slab			
Office Building	10m x 15m	\$300,000	
Car Park	20 m x 40m	\$55,000	
Drive Way	1200 m2	\$84,000	
Construction Cost			\$1,184,000
Land Cost			\$ 500,000
Sub Total			\$1,684,000
Contingency			\$170,800
Total			\$1,854,800

FINANCIAL CONSIDERATIONS

The total cost of the investment including land and facility development is \$1,854,800. It is expected that approximately \$350,000 worth of the works can be done using Council staff and equipment.

The executive also aim to appeal to the NTG for a reduced rate of purchase and assistance with flood mitigation and addressing the caveat of installing a sewerage pumping station which equates to \$290,000. If Council is successful the total cost could be reduced to \$1,475,800.

Council is advised to fund the investment through its reserves and recoup these funds through internal allocations shared amongst Councils agency programs based on site.

ATTACHMENTS:

1 0544_001.pdf

[View](#)

RESOLUTION REGISTER FOR RGRC KATHERINE INFRASTRUCTURE PLAN

16th December 2016	50/2015 RESOLVED (Eric Roberts/Anne-Marie Lee)	Carried
	(a) That Council receive and note report on Katherine Premises (b) That Council agree to the purchase of 2 Crawford Street, Katherine on the most favourable terms possible subject to final approval from Council.	
29th January 2016	44/2016 RESOLVED Donald Garner/Daniel Mullholland)	Carried
LANDMARK PROPERTY - DCG, Mark Arnott	Motion Voted against: Deputy Mayor Judy MacFarlane and Counciller Annabelle Daylight (a) That Council receive and note the verbal update on the Landmark property (b) That Council agree to purchase 2 Crawford Street, Katherine for the sum of \$2.2 Million plus GST (c) That Council instructs any future profit from sales or lease of the properties in Katherine that a percentage will be utilised for future assets and services in communities	

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**

ITEM NUMBER	18.6
TITLE	Use of Lot 225 Ngukurr
REFERENCE	641633
AUTHOR	Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

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

BACKGROUND

At the Finance Committee Meeting on the 25 November 2015, the Council requested the Chief Executive Officer investigate options for the subleasing arrangements for lot 225 at Ngukurr. This was part of discussions around relinquishing leases and properties that were no longer used by Council.

Lot 225 is located on the main entrance road to Ngukurr and situated in a row of properties that are leased to Council. It is also currently 'zoned' on the Ngukurr land use plan as residential. Lot 225 is next door to the Council Service Manager's Property and was formerly used as the 'Housing Yard' and not for residential purposes. Since changes in the Territory Housing Contract no longer required Council to have a specific housing depot separate from a municipal depot, it is now used primarily for vehicle storage at night as a security measure.

It was reported in November that Council operations at Ngukurr did not have a use for Lot 225 other than for storage of vehicles and due to the land use plan zoning that Council could possibly look at subleasing it to another organisation who would be allowed to install residential dwellings on the property. In addition to this, Council was advised that the internal lease charges which include the Northern Land Council lease charges were approximately \$30,000 per year.

Council's management suggested that options should be investigated to identify the most appropriate use for the property and it was suggested that Council would prefer not to relinquish the lease but rather look at sub-leasing to another entity.

ISSUES/OPTIONS/SWOT

Upon further investigations into sub-leasing the property, the lease with the Northern Land Council does allow a sub-leasing arrangement to be enabled with their permission. Following this, some organisations were approached to gauge whether they would be interested in a sub-lease arrangement for the purpose of constructing residential dwellings on the property, however this generated little interest.

Council's Executive Team further discussed the need for the property and now recommends that Council continue to utilise it for the purpose of a lay down area in the immediate future. It is further recommended that Council investigate and devise a plan to relinquish Lot 317 where Council's current depot is located as this lot is within the cultural zone and Council should make every effort to cease operations on this property and temporarily move to Lot 225. Council can then consider establishing a depot in an industrial area being proposed by the Northern Territory Government.

During investigations it was also revealed that the NLC lease for this property is only \$3,710 per annum and quite within Council's budgetary capacity to continue to utilize the property as a lay down area and as a short term municipal yard.

Recommend Council now retain the property for Council services and investigate it's future use as a potential lay down area

FINANCIAL CONSIDERATIONS

It is also recommended that a report is presented to Council in the future about plans and costings for moving from Lot 317 (municipal depot) and establishing a new depot at the proposed industrial area.

ATTACHMENTS:

There are no attachments for this report.

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**

ITEM NUMBER	18.7
TITLE	Mechanical Workshop Report for the period October 2015 to December 2015
REFERENCE	641634
AUTHOR	Virginya Boon, Asset Manager

RECOMMENDATION

- (a) **That Council receive and note the report for the Mechanical Workshops at Headquarters and Numbulwar for the October 15 to December 15 quarter.**

BACKGROUND

Council operates two Mechanical Workshops, one at Numbulwar and one at Katherine Headquarters.

Staffing

1. Workshop Supervisor (HQ) – Luke MacFarlane
2. Workshop Mechanic (HQ) – Felomeno Damian (Jun)
3. Workshop Mechanic (Numbulwar) – Phillip Huddleston
4. Workshop Admin (HQ) – Keerthi Kumarawadu
5. Workshop / Assets Manager – Virginya Boon

Fleet Repairs

1. Attachment "A" is a list of how many fleet items were serviced and/or repaired for the second quarter of the 15/16 financial year.
2. Attachment "B" is the Workshop income for the July 15 to December 15 period.

The HQ workshop is still behind the budgeted target and over the past few months we have been auditing our processes and have found that there is nothing in place to reconcile what jobs we actually do and/or organise externally to do, with what is being invoiced both internally and externally each month.

Recent discussions taken place with external organisations to try and get the work of servicing their fleet at the HQ Workshop.

With the following proactive procedures and agreements in place we should hopefully start to see some improvement with our income:

1. Procedure to capture everything that gets booked in for services and/or repairs both internally to Numbulwar and HQ Workshops and externally to contractors is recorded to ensure everything gets invoiced each month.
2. Katherine Town Council have agreed to Roper Gulf Council servicing their fleet.
3. We are currently speaking with Sunrise Health Service to service their Katherine based fleet. We already do their community based fleet when our workshop team visit community.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Workshop Service _ Repairs - Attachment A.pdf

2 Workshop Income - Attachment B.pdf

Attachment "A" - WORKSHOP VEHICLE REPAIRS REPORT - 2nd QUARTER OCTOBER 2015-DECEMBER 2015

PROGRAMS	DEPARTMENT	OCT	NOV	DEC	TOTAL
EXECUTIVE	CHIEF EXECUTIVE	1	0	0	1
DIRECTOR CORPORATE SERVICES	DIRECTOR OF CORPORATE SERVICES	4	3	0	7
DIRECTOR CORPORATE SERVICES	FINANCE	0	1	1	2
DIRECTOR CORPORATE SERVICES	GOVERNANCE	1	0	0	1
DIRECTOR CORPORATE SERVICES	MAYOR	0	2	3	5
DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	1	1	2	4
DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	ASSETS	2	1	2	5
DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	ESO	1	1	0	2
DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	HOUSING MAINTENANCE PROGRAM	2	1	6	9
DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	OUTSTATIONS	11	7	8	26
DIRECTOR OF CONTRACTS AND TECHNICAL SERVICES	WORKSHOP	2	2	2	6
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	1	0	0	1
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	BARUNGA	3	8	0	11
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	BESWICK	5	3	3	11
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	BOROLOOLA	1	3	1	5
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	BULMAN	2	4	1	7
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	EVA VALLEY	0	1	0	1
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	JILKMINGGAN	3	5	1	9
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	MATARANKA	8	5	1	14
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	NGUKURR	7	8	21	36
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	NUMBULWAR	17	6	12	35
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	ANIMAL MANAGEMENT	0	2	1	3
DIRECTOR OF COUNCIL SERVICES AND INFRASTRUCTURE	PROJECTY MANAGER	2	2	1	5
DIRECTOR OF COMMUNITY SERVICES	DIRECTOR OF COMMUNITY SERVICES	1	1	0	2
DIRECTOR OF COMMUNITY SERVICES	COMMUNITY SAFETY	1	1		2
DIRECTOR OF COMMUNITY SERVICES	FAMILY COMMUNITY SERVICES	5	3	3	11
DIRECTOR OF COMMUNITY SERVICES	NIGHT PATROL	4	11	4	19
DIRECTOR OF COMMUNITY SERVICES	RLCP	35	12	7	54
DIRECTOR OF COMMUNITY SERVICES	SPORT AND REC	2	1	0	3
DIRECTOR OF COMMUNITY SERVICES	YOUTH SERVICES	9	2	4	15
TOTAL	TOTAL	130	97	84	311

Attachment "B" - WORKSHOP TOTAL MONTHLY INCOME 2015-2016

WORKSHOP TOTAL	
JULY	\$ 81,503.25
AUGUST	\$ 100,636.85
SEPTEMBER	\$ 91,566.30
OCTOBER	\$ 105,961.90
NOVEMBER	\$ 75,798.65
DECEMBER	\$ 106,630.45
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ 562,097.40

WORKSHOP BREAK DOWN

	EXTERNAL INVOICES		
	TOTAL	KATHERINE	NUMBULWAR
JULY	\$ -	\$ -	\$ -
AUGUST	\$ 17,046.60	\$ -	\$ 17,046.60
SEPTEMBER	\$ -	\$ -	\$ -
OCTOBER	\$ 4,939.35	\$ 4,939.35	\$ -
NOVEMBER	\$ 5,603.80	\$ -	\$ 5,603.80
DECEMBER	\$ 6,160.80	\$ -	\$ 6,160.80
JANUARY	\$ -	\$ -	\$ -
FEBRUARY	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -
MAY	\$ -	\$ -	\$ -
JUNE	\$ 33,750.55	\$ 4,939.35	\$ 28,811.20

	(This amount is included in KATHERINE WORKSHOP)		
	KATHERINE WORKSHOP	MOBILE WORKSHOP	NUMBULWAR WORKSHOP
JULY	\$ 77,074.60	\$ 20,815.40	\$ 2,318.65
AUGUST	\$ 46,266.30	\$ 11,347.30	\$ 32,236.60
SEPTEMBER	\$ 68,839.35	\$ 13,117.05	\$ 11,669.75
OCTOBER	\$ 77,688.00	\$ 10,577.90	\$ 16,820.15
NOVEMBER	\$ 65,507.85	\$ 1,907.50	\$ 7,763.80
DECEMBER	\$ 41,324.85	\$ 4,993.00	\$ 29,863.20
JANUARY	\$ -	\$ -	\$ -
FEBRUARY	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -
MAY	\$ -	\$ -	\$ -
JUNE	\$ 376,700.95	\$ 62,758.15	\$ 100,671.05

	CONTRACTED OUT TOTAL	CONTRACTED OUT BREAK DOWN				
		NUMBULWAR	NGUKURR	BOROLOOLA	ROBINSON RIVER	MATARANKA
JULY	\$ 2,110.00	\$ -	\$ 2,110.00	\$ -	\$ -	\$ -
AUGUST	\$ 22,136.06	\$ -	\$ 2,660.20	\$ 17,907.80	\$ -	\$ 1,677.06
SEPTEMBER	\$ 11,057.30	\$ -	\$ 5,990.40	\$ -	\$ -	\$ 5,066.80
OCTOBER	\$ 11,483.76	\$ -	\$ 8,671.10	\$ 1,723.90	\$ -	\$ 1,168.76
NOVEMBER	\$ 2,527.00	\$ -	\$ -	\$ 1,019.50	\$ -	\$ 1,507.45
DECEMBER	\$ 36,442.40	\$ -	\$ 31,467.00	\$ 3,778.10	\$ -	\$ 210.30
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE	\$ 84,726.40	\$ -	\$ 60,678.70	\$ 24,426.30	\$ -	\$ 9,620.30

Minus HQ Expenditure to 31st December \$ 550,003.25

Minus Numbulwar Expenditure to 31st December \$ 98,027.86

Surplus / - Defect \$ 173,302.30

Surplus / - Defect \$ 2,643.19

**CONTRACTS & TECHNICAL SERVICES DIRECTORATE
REPORT**



ITEM NUMBER 18.8
TITLE Outstations Report
REFERENCE 641646
AUTHOR Marc Gardner, Director Contracts and Technical Services

RECOMMENDATION

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

BACKGROUND

Quarterly Report for Communities/ Outstations: October 2015 – December 2015

ISSUES/OPTIONS/SWOT

Location	Action Delivered		
Werenbun	<ul style="list-style-type: none"> • Twice weekly services checks and rubbish collections • Weekly water filters servicing • Various minor housing R&M • Various minor electrical repairs • Mowing and brush-cutting around housing and infrastructure • Tidy-up dump site with bobcat • Replace toilet cistern in ablution block • Electrical repairs to irrigation pump • Repairs to filtration system 	•	•
Jodetluk	<ul style="list-style-type: none"> • Twice weekly services checks • Fortnightly- refill chloride tablets in sewer treatment tank • Weekly rubbish collection • Mowing and brush-cutting around housing and infrastructure • Weed control in and around outstation • Minor housing repairs • Housing condition report • Weekly rotation of sewer effluent sprinklers 	•	•
Mulggan Camp	<ul style="list-style-type: none"> • Weed control of sewer effluent evaporation area • Various Minor housing R&M • Weekly cleaning of ablution block • Various minor plumbing repairs • Weekly services checks • Electrical safety inspections to all houses • Locate & repairs to leaks in water mains 	•	•
Mt Catt	<ul style="list-style-type: none"> • Weekly services check and rubbish collection • Weed control 	•	•

	<ul style="list-style-type: none"> • HEA - Norrie Martin – install new mini cube container modified with shelving and kitchen sink • Roof repairs to Norrie's house • Repairs to boundary fencing after buffalo damaged it • Serviced gen-set • Pump out septic tanks • Repairs to solar water pump • Supply and install new diesel water pump 		
Barrapunta	<ul style="list-style-type: none"> • Fire and weed control in and around outstation • Fortnightly services check 	•	•
Baghetti	<ul style="list-style-type: none"> • Did not visit 	•	•
Mobarn	<ul style="list-style-type: none"> • MES checklist - unoccupied 	•	•
Badawarrka	<ul style="list-style-type: none"> • Weed control • Weekly services check • Housing condition report • HEA – Jerry Ashley – replace stair treads – manufacture & install color bond window shutters on both door way windows – repair kitchen sink – repair flooring in kitchen area • Service of gen-set and water pump • Weekly rubbish collection • Bobcat – clean up around outstation of shrubs and rubbish • Repairs to sub water pump 	•	•
Turkey lagoon	<ul style="list-style-type: none"> • Did not visit – unoccupied 		
Costello	<ul style="list-style-type: none"> • Weekly services check & rubbish collection 	•	•
Boomerang Lagoon	<ul style="list-style-type: none"> • Weekly services check • MES checklist 		
Nummerloori	<ul style="list-style-type: none"> • Weekly services check • Weekly rubbish collection • MES checklist 		
Ganiyarrand (Rosehill)	<ul style="list-style-type: none"> • MES check list - waiting on funding approval before any services can be delivered 		
Wanmarrie	<ul style="list-style-type: none"> • Did not visit - Waiting on funding approval 		
Lake Katherine	<ul style="list-style-type: none"> • Unoccupied – No funding available 		
Nullawan	<ul style="list-style-type: none"> • Weekly services check • Weekly rubbish collection • Manufacture and install 2 x rain water tank stands • Replace 2 x outside taps • Service gen-set & minor repairs 		

Mole Hill	<ul style="list-style-type: none"> • MES – checklist • Supply and install new water pump • Service gen-set • Supply and install new diesel gen-set • Fortnightly rubbish collection • Replace toilet cistern – ablution block • Unblock drain – ablution block • Clean out rain water tanks guttering • Minor housing repairs 	•	•
Momob	<ul style="list-style-type: none"> • Did not visit - Unoccupied – No funding available 		•
Kewyuli	<ul style="list-style-type: none"> • Weekly rubbish collection • Fortnightly MES checklist • Service gen-set • Minor housing repairs • Service Jinmar tractor • Tidy-up dump site with bobcat • Manufacture fencing strainers, install new Feral animal control boundary fencing 		•

Other Projects:

Approved SPG:

- Kewyuli Outstation – Replace the under ground water line from pump to water tanks - \$20,634.00 – to be completed by 30th June 2016
- Costello Outstation – Upgrade the power supply of all 4 dwellings & school to a permanent power supply - \$28,535.00 – to completed by 30th June 2016
- Costello – Replace the underground water reticulation from tanks to housing, ablution block - \$13,574.00 – to completed by June 2016
- Other – Purchase a grader blade & trencher attachments for the new bobcat – to service all outstations - \$30,580.00 – Completed

Support to other agencies:

Agencies/ Location	Action Delivered	Duration
Bulman (Muns)	Erect 1 x solar street light	1 day
Weemol (Muns)	Erect roads to recovery sign	1 day
Manyallaluk (Muns)	Erect roads to recovery sign	1 day
Urapunga (Muns)	Erect roads to recovery sign	1 day
Beswick (DOI)	Transfer flood gates to new location	1 day
Katherine (Contracts, Muns)	Transferring of materials plant & equipment from old depot at Emungalan rd – new depot – Chardon St	3 weeks

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.