



**AGENDA**

**ORDINARY MEETING OF COUNCIL**

**FRIDAY, 13 DECEMBER 2019**

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

- Friday, 13 December 2019 at
- The Council Chambers, Roper Gulf Regional Council Support Centre
- 2 Crawford Street, Katherine
- Commencing at 8:30am

Your attendance at the meeting will be appreciated.

Phillip LUCK  
**CHIEF EXECUTIVE OFFICER**

## PLEDGE

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

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

## PRAMIS BLA WI

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

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

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## 17 COMMERCIAL SERVICES DIRECTORATE REPORTS

*Nil*

## 18 GENERAL BUSINESS

*Nil*

## 19 DEPUTATIONS & PETITIONS

*Nil*

## 20 CLOSED SESSION

- 20.1 Confirmation of Previous Minutes (Confidential Session)  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(e).*
- 20.2 Finance - Write Off of Outstanding Rates Debt  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(b).*
- 20.3 National Redress Scheme for Institutional Abuse  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv).*
- 20.4 Indigenous Youth Reconnect Funding  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv).*
- 20.5 Remote Sport and Recreation Funding  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(d).*
- 20.6 Moriarty Foundation Request for Waiver of Fees.  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(d).*

## 21 CLOSED SESSION

## 22 CLOSE OF MEETING



**CONFIRMATION OF PREVIOUS MINUTES**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Confirmation of Previous Minutes
<b>REFERENCE</b>	869796
<b>AUTHOR</b>	Perna RAMAWAT, Governance Officer

**RECOMMENDATION**

**That Council confirms the draft minutes of the previous Ordinary Meeting of Council held on Wednesday 30 October 2019 in Numbulwar, as a correct record of that meeting and its decisions.**

**BACKGROUND**

The Council met for their Ordinary Meeting of Council at Beswick on Wednesday 30 October 2019 at 08:30am.

Attached are the recorded draft minutes of that meeting.

**ATTACHMENTS:**

1 [↓](#) Ordinary Meeting of Council 2019-10-30 [861792].DOCX



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL COUNCIL  
MEETING HELD AT THE VISITING OFFICER QUARTERS COMMON AREA AT  
LOT 16, BESWICK ON WEDNESDAY 30 OCTOBER 2019 AT 08:30AM

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## **1. PRESENT/STAFF/GUESTS**

### **1.1 Elected Members**

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Deanna KENNEDY;
- Councillor Samuel EVANS;
- Councillor Marlene KARKADOO;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Eric ROBERTS;
- Councillor Owen TURNER;
- Councillor Ossie DAYLIGHT;
- Councillor Annabelle DAYLIGHT.

### **1.2 Staff**

- Phillip LUCK, Chief Executive Officer;
- Lokesh ANAND, Acting General Manager Infrastructure, Services and Planning;
- Cristian COMAN, Manager Governance and Corporate Planning;
- Jasjit RAI, Acting Chief Financial Officer;
- Naomi HUNTER, Executive Manager;
- Alex MacPHERSON, Information Technology Coordinator.

### **1.3 Guests**

- Cheryl CRANE, Deloitte;
- Wasique ZAPER, Deloitte;
- Samuel BUSH BLANASI (via telephone).

## **2. MEETING OPENED**

The Ordinary Meeting of Council opened at 08:31am.

## **3. WELCOME TO COUNTRY**

The Mayor welcomed Members, Staff and Guests and the Roper Gulf Regional Council Pledge was read.

#### **4. APOLOGIES AND LEAVE OF ABSENCE**

##### **4.1 APOLOGIES AND LEAVE OF ABSENCE**

250/2019 RESOLVED (Owen TURNER/Annabelle DAYLIGHT)

CARRIED

That Council:

- (a) Accepts the apologies of Cr. Donald GARNER and Cr. David MURRUNGUN; and
- (b) Notes Cr. Selina ASHLEY's Leave of Absence.

#### **5. CONFIRMATION OF PREVIOUS MINUTES**

##### **5.1 CONFIRMATION OF PREVIOUS MINUTES**

251/2019 RESOLVED (Samuel EVANS/Deanna KENNEDY)

CARRIED

That Council confirms the draft minutes of the previous Ordinary Meeting of Council held on Wednesday 25 September 2019 in Numbulwar, as a correct record of that meeting and its decisions.

#### **6. CALLS FOR ITEMS OF GENERAL BUSINESS**

- 1) Opening of NGUKURR Lights;
- 2) Memorial Plaque in Church at NGUKURR;
- 3) Emergency Response in Community;
- 4) Animal Management;
- 5) Footpaths in Community;
- 6) Beswick Clean-up/Ceremonial Area;
- 7) Councillor Leave of Absence (Confidential).

#### **7. QUESTIONS FROM THE PUBLIC**

NIL

#### **8. DISCLOSURES OF INTEREST**

There were no declarations of interest at this Council.

#### **9. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**

NIL

#### **10. BUSINESS ARISING FROM PREVIOUS MINUTES**

##### **10.1 COMMITTEE MINUTES**

252/2019 RESOLVED (Eric ROBERTS/Edwin NUNGGUMAJBARR)

CARRIED

That Council receives and notes the unconfirmed Audit Committee Minutes from the meeting held on Wednesday 18 September 2019.

##### **10.2 ACTION LIST**

253/2019 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR)

CARRIED

That Council receives and notes the Action List and requests the completed items to be removed from the list.

**11. INCOMING CORRESPONDENCE****11.1 INCOMING CORRESPONDENCE**

254/2019 RESOLVED (Samuel EVANS/Deanna KENNEDY) CARRIED

That Council accepts the incoming correspondence.

**12. OUTGOING CORRESPONDENCE****12.1 OUTGOING CORRESPONDENCE**

255/2019 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR) CARRIED

That Council accepts the outgoing correspondence.

**13. WARD REPORTS****13.1 YUGUL MANGI WARD REPORT**

256/2019 RESOLVED (Eric ROBERTS/Deanna KENNEDY) CARRIED

That Council receives and notes the Yugul Mangi Ward Report.

**13.2 NUMBULWAR NUMBURINDI WARD REPORT**

257/2019 RESOLVED (Ossie DAYLIGHT/Eric ROBERTS) CARRIED

That Council receives and notes the Numbulwar Numburindi Ward Report.

**13.3 SOUTH WEST GULF WARD REPORT**

258/2019 RESOLVED (Marlene KARKADOO/Deanna KENNEDY) CARRIED

That Council:

- (a) Receives and notes the South West Gulf Ward Report; and
- (b) Approves the recommendations of the Borroloola Local Authority from the minutes of 03 October 2019.

**13.4 NYIRANGGULUNG WARD REPORT**

259/2019 RESOLVED (Deanna KENNEDY/Ossie DAYLIGHT) CARRIED

That Council:

- (a) Receives and notes the Nyiranggulung Ward Report;
- (b) Approves the recommendations from the Barunga Local Authority meeting held on 02 October 2019; and
- (c) Approves the recommendations from the Manyallaluk Local Authority meeting held on 14 October 2019.

**13.5 NEVER NEVER WARD REPORT**

260/2019 RESOLVED (Annabelle DAYLIGHT/Edwin NUNGGUMAJBARR) CARRIED

That Council:

- (a) Receives and notes the Never Never Ward Report; and
- (b) Approves the recommendations of the Mataranka Local Authority from the minutes of 01 October 2019.

**14. EXECUTIVE DIRECTORATE REPORTS****14.1 MAYOR'S REPORT**

261/2019 RESOLVED (Deanna KENNEDY/Samuel EVANS)

CARRIED

**That Council receives and notes the Mayor's Report.***Cr. TURNER left the meeting, the time being 08:56am***14.2 CHIEF EXECUTIVE OFFICER'S REPORT**

262/2019 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR)

CARRIED

**That Council receives and notes the Chief Executive Officer's Report.***Cr. TURNER returned to the meeting, the time being 09:03am***15. CORPORATE GOVERNANCE DIRECTORATE REPORTS****15.1 DRAFT 2020 MEETING CALENDAR**

263/2019 RESOLVED (Marlene KARKADOO/Ossie DAYLIGHT)

CARRIED

**That Council receives and notes the draft 2020 Meeting Calendar.****15.2 NGUKURR POLICE COMPLEX UPGRADE**

264/2019 RESOLVED (Eric ROBERTS/Owen TURNER)

CARRIED

**That the Council notes there are planned building upgrades to the Ngukurr Police Complex.****15.3 2019 COMMUNITY SATISFACTION SURVEY**

265/2019 RESOLVED (Ossie DAYLIGHT/Marlene KARKADOO)

CARRIED

**That Council:**

- (a) Receives and notes the report pertaining to the results of the 2019 Community Satisfaction Survey and 2019 Youth Community Satisfaction Survey; and
- (b) Draws the winner of the 2019 Community Satisfaction Surveys - Daphne Mawson was named the winner.

**15.4 GRANTS: HOMELANDS EXTRA ALLOWANCE**

266/2019 RESOLVED (Annabelle DAYLIGHT/Deanna KENNEDY)

CARRIED

**That Council:**

- (a) Approves funding of \$96,000 under the Homelands Extra Allowance by signing, dating, and affixing the common seal to one copy of the Deed of Agreement; and
- (b) Acknowledges the Territory Government for funding provided in respect of the activity.

**15.5 GRANTS: OUTSTATIONS PROGRAM**

267/2019 RESOLVED (Edwin NUNGGUMAJBARR/Ossie DAYLIGHT)

CARRIED

**That Council:**

- (a) Approves 2019-20 funding for the Municipal and Essential Services, Housing Maintenance Services, and Homelands Jobs Program, by signing, dating and affixing the common seal to one copy of the Deed of Variation; and
- (b) Acknowledges funding provided by the Territory Government in respect of the

funding.

**15.6 GRANTS: MANGARRAYI MINDS ALIVE MUSICAL THERAPY**

268/2019 RESOLVED (Annabelle DAYLIGHT/Eric ROBERTS)

CARRIED

That the Council accepts funding of \$5,500 (GST Exclusive) by signing, dating, and affixing the common seal to one copy of the agreement.

**15.7 GRANTS: ROBINSON RIVER OVAL UPGRADES**

269/2019 RESOLVED (Owen TURNER/Samuel EVANS)

CARRIED

That Council:

- (a) Accepts funding of \$500,000 (GST Exclusive) for upgrades to the Robinson River Oval by signing, dating, and affixing the common seal to one copy of the agreement; and
- (b) Acknowledges the funding provided by the Territory Government in respect of the activity by way of the Grant.

**15.8 GRANTS: ACQUITTAL OF ENERGY EFFICIENCY AND SUSTAINABILITY GRANT**

270/2019 RESOLVED (Marlene KARKADOO/Owen TURNER)

CARRIED

That Council:

- (a) Receives and notes the acquittal form for the Energy Efficiency and Sustainability Grant; and
- (b) Acknowledges the Territory Government for providing the Grant.

**15.9 COUNCIL FINANCIAL REPORT AS AT 30 SEPTEMBER 2019**

271/2019 RESOLVED (Samuel EVANS/Deanna KENNEDY)

CARRIED

That the Council receives and notes the financial reports as at 30 September 2019.

**15.10 LOCAL AUTHORITY PROJECTS UPDATE**

272/2019 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR)

CARRIED

That the Council receives and notes the Local Authority Project updates.

**15.11 GRANTS: ROUND 2 2019-20 COMMUNITY GRANTS PROGRAM**

273/2019 RESOLVED (Marlene KARKADOO/Edwin NUNGGUMAJBARR)

CARRIED

That the Council receives and notes the update from the Grants Coordinator regarding Round 2 of the 2019-20 Community Grants Program.

**15.12 2018-19 ANNUAL REPORT**

274/2019 RESOLVED (Helen LEE/Deanna KENNEDY)

CARRIED

That Council:

- (a) Adopts the draft 2018-19 Annual Report, including its Financial Statements, as a true and accurate report on the goals outlined in the 2018-19 Regional Plan, in accordance with the *Local Government Act 2008* Section 199, with amendments to formatting for publishing purposes; and
- (b) Receives and notes report from Deloitte Financial Auditors.

*Morning Tea at 09:54am – 10:15am*

**16. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT**

NIL

**17. COMMERCIAL SERVICES DIRECTORATE REPORTS**

NIL

**18. GENERAL BUSINESS****18.1 NGUKURR OVAL LIGHTS**

275/2019 RESOLVED (Owen TURNER/Samuel EVANS)

CARRIED

That Council receives and notes the incoming correspondence pertaining to opening of oval lights (Ngukurr) (07 December 2019).

**18.2 MEMORIAL PLAQUE AT NGUKURR CHURCH**

276/2019 RESOLVED (Eric ROBERTS/Ossie DAYLIGHT)

CARRIED

That Council receives and notes request from Ms Colleen HAMPTON pertaining to Memorial Plaque at Ngukurr Church.

**18.3 EMERGENCY RESPONSE**

277/2019 RESOLVED (Ossie DAYLIGHT/Deanna KENNEDY)

CARRIED

That Council receives and notes Emergency Response policy and provisions, particularly how they were applied to recent Mataranka Bushfires Emergency.

*Action: CEO to review all processes pertaining to emergencies in communities and ensures correct staff are properly inducted.*

**18.4 ANIMAL MANAGEMENT**

278/2019 RESOLVED (Marlene KARKADOO/Helen LEE)

CARRIED

That Council receives and notes update from Cr NUNGGUMAJBARR pertaining to Animal Management By-Laws and the workshop he attended.

**18.5 FOOTPATHS IN COMMUNITIES**

279/2019 RESOLVED (Eric ROBERTS/Owen TURNER)

CARRIED

That footpaths in communities be added as an Action List item.

*Action: The CEO to arrange Footpaths in Communities to be included in CDP activities.*

**18.6 BESWICK CLEAN-UP / CEREMONIAL AREA**

280/2019 RESOLVED (Deanna KENNEDY/Ossie DAYLIGHT)

CARRIED

That Council:

- (a) Receives and notes complaints of a breach of Ceremonial area whilst completing works to remove surplus car bodies;
- (b) Requests the Chief Executive Officer to investigate Restricted Work Areas around Beswick;
- (c) Requests “No Entry” signs to be erected in and around Restricted Work Areas;
- (d) Agrees to wait for traditional discussions to occur, before taking any further action pertaining to this matter; and
- (e) Requests a Register of Community Contacts to be developed and maintained, containing key contacts and information for cultural issues and areas.

**19. DEPUTATIONS AND PETITIONS**

NIL

**20. DECISION TO MOVE TO CLOSED SESSION**

281/2019 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR) CARRIED

That Council resolves to move into Confidential Session and that the public and press be excluded from Meeting.

**21 RESUMPTION OF MEETING**

282/2019 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That Council resolves to move out of Confidential Session, and for the decisions made in the Confidential Session be made publicly available.

**20.1 CONFIRMATION OF PREVIOUS MINUTES (CONFIDENTIAL SESSION)**

283/2019 RESOLVED (Ossie DAYLIGHT/Helen LEE) CARRIED

That Council confirms the previous Minutes of the Confidential Session of the Ordinary Meeting of Council held on 25 September 2019.

**20.2 GRANTS: HEALTHY HOMES ENVIRONMENTAL HEALTH PROGRAM**

284/2019 RESOLVED (Eric ROBERTS/Deanna KENNEDY) CARRIED

That the Council receives and notes the update from the CEO in relation to the \$165,000 (GST Exclusive) Healthy Homes Grant.

**20.3 SUPPORT CENTRE OPENING**

285/2019 RESOLVED (Marlene KARKADOO/Annabelle DAYLIGHT) CARRIED

That Council:

- (a) Receives and notes update pertaining to arrangements being made;
- (b) Accepts the finalised list of proposed invitees;
- (c) Agrees to the proposed Membership Board for installation in Chambers; and
- (d) Wants invitation to be sent to Lisa MUMBIN as a guest and to perform 'Welcome to Country'.

**20.4 2019 END OF YEAR AWARDS FUNCTION**

286/2019 RESOLVED (Helen LEE/Annabelle DAYLIGHT) CARRIED

That Council:

- (a) Allocates \$55 per capita for each Katherine-based staff members for the 2019 End of Year Awards Function, to be organized by the Roper Gulf Regional Council Social Club Inc.;
- (b) Allocates \$55 per capita funding for each Community Staff member for the 2019 End of Year Awards Function for Community-based Staff, to be organised by respective Area Managers and Council Service Coordinators; and
- (c) Allocates \$55 per capita for Elected Members wishing to attend the function.

**20.5 ELECTED MEMBER LEAVE**

287/2019 RESOLVED (Eric ROBERTS/Edwin NUNGGUMAJBARR) CARRIED

That Council approves three (3) months' Leave of Absence for Cr David MURRUNGUN.



**22. CLOSE OF MEETING**

The meeting terminated at 11:18am.

This page and the preceding pages are the minutes of the Ordinary Meeting of Council Held on Wednesday, 30 October 2019 and confirmed.

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Mayor Judy MacFARLANE

**BUSINESS ARISING FROM PREVIOUS MINUTES**

**ITEM NUMBER** 10.1  
**TITLE** Action List  
**REFERENCE** 869800  
**AUTHOR** Prerna RAMAWAT, Governance Officer

**RECOMMENDATION:**

**That Council receives and notes the Action List.**

## OMC SEPTEMBER 2019 Action List

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSONS
27-Jun-18	OMC	15.11	ROCKY CREEK BRIDGE	Rocky Creek Bridge Project Report.	Progressing	<p><b>Stage 1. Manufacture of Bridge Beams COMPLETED and delivered to Borroloola</b></p> <p><b>Stage 2. Transfer of Telstra, Essential Service off the bridge – commenced design; work expected to be completed before the wet season.</b></p> <p><b>Stage 3. Tender and Construction - Final design and Documentation at 100%. Peer review commenced. Final detail on Detour has been developed.</b></p>	CEO
29-Aug-18	FCM	17.3	BORROLOOLA SPORTS COURTS (LOT 644)	Borroloola Sports Courts Project Report.	Progressing	<p><b>NTG Provide Additional funds to convert entire project to an Importance Level 4 to create a registered cyclone shelter. Design and engineered certified drawings update currently</b></p>	CEO

					<b>occurring.</b>		
29-Aug-18	FCM	18.3	BARUNGA OVAL LIGHTS	Barunga Oval Lights Project Update	Ongoing	<b>Lights Installed. Fencing completed. Shaded tiered seating ordered and delivered. Will be installed by Municipal Services.</b>	<b>GMISP</b>
31-Oct-18	OMC	18.6	BULMAN PUBLIC TOILETS – TOWN and AIRSTRIP	Project is only for Town Based Public Toilet; EOI submitted to NLC for License to Occupy; design and costing commenced; LA allocated \$72K	Progressing	<b>Special Purpose Grant Grant incorporates this project. Design and costing commenced. Quote received for building only from Modus \$116K, waiting for installation costs.</b>	<b>GMISP</b>
31-Oct-18	OMC	18.7	OLD DUMP SITES – BARUNGA AND BESWICK	CEO to submit audit Report to the next OMC in February. COMPLETED	Progressing	<b>Council Service Cordinators advised to remove all surface rubbish and leave soil intact.</b>	<b>GMISP</b>
31-Oct-	OMC	20.11	BORROLOOLA OFFICE UPGRADE	Tender procurement process	Ongoing	<b>New building plans being developed.</b>	<b>CEO</b>
28-Nov-18	FCM	9.1	PLAYGROUNDS IN COMMUNITIES	The Council were to focus their resources on the playgrounds at Jilkminggan, Ngukurr, Robinson River and Mulgga Camp.	Ongoing	<b>Jilkminggan: on hold, pending survey of land. Ngukurr: COMPLETED Robinson River: Mungoorbada Aboriginal Corporation scoping project. Mulgga Camp: Completed.</b>	<b>GMISP</b>
19-Dec-18	OMC		NUMBULWAR ROADS	GMISP commenced project	Ongoing	<b>GHD is currently working on designs and cost estimates for roads and drainage upgrade in Numbulwar. Final Draft submitted of survey submitted to Roads Committee.</b>	<b>GMISP</b>
19-Dec-	OMC		BULMAN COUNCIL DEPOT WORKS	Works almost completed. Remaining works completed on 20 <sup>th</sup> September	Completed	<b>Works completed.</b>	<b>GMISP</b>

19-Dec-18	OMC	BORROLOOLA TOWN CAMPS	CEO received formal response to Council's letter. Stage 3 in the Housing Development Program.	Ongoing	<b>\$300,000 has been allocated. Working with DIPL to incorporate in housing development and upgrade to essential services program.</b>	CEO
19-Dec-18	OMC	JILKMINGGAN CEMETERY	Discuss with JCAC to determine capacity to deliver management requirements	Ongoing	<b>Department of Local Government, Housing and Community Development investigating, Roper Gulf will be notified of results</b>	NTG
30 Jan 19	FCM	17.3 TOILET BLOCKS – MATARANKA SPORTS AND RECREATION	At design and costing stage	Ongoing	<b>Part of Special Purpose Grant (yet to be distributed amongst 3 toilet blocks) and Capital Expenditure budget (\$93k+) Stan Martin Park Toilet Block has budget for refurbishment of \$80k. Old toilet block sold, design, purchase order sent to BM Constructions for Stan Martin Park refurb due to start early November.</b>	GMISP
27 Feb 19	OMC	13.5 PROPOSED SUBURB FOR NUMBULWAR	Council to contact the Northern Territory Government for its formal position in regard to the new suburb for Numbulwar	Ongoing	<b>The Numbulwar subdivision scoping and design tender is currently advertised by Department of Planning, Infrastructure and Logistics.</b>	GMISP
27 Feb 19	OMC	13.5 WASTE MANAGEMENT FACILITY	Council to advocate for funding for relocation of the Waste Management Facility in Numbulwar	Ongoing	<b>Expression Of Interest Lodged, currently waiting for advice from Northern Land Council.</b>	CEO
27 Feb 19	OMC	18.15 WEEMOL SEWAGE SYSTEM	Council Requests update from Territory Government regarding Weemol Sewage System, to	Progressi	<b>No current timeframes or information provided by Power and Water</b>	CEO/DCS

			be presented at next Ordinary Meeting of Council.		<b>Corporation.</b>		
06 Mar 19	ACM	13.3	RATABILITY OF COMMERCIAL ENTERPRISES	Council to investigate rateability of Commercial Enterprises on Aboriginal Land within its Area	Completed	<b>Letter written to Northern Land Council, reported to Audit Committee. Issues resolved. Action completed.</b>	<b>CEO/FINANCE</b>
17 Apr 19	OMC	17.5	ROADS COMMITTEE ACTION LIST UPDATE	Council requests breakdown of funding allocated towards the design, scoping and costing for Jilkminggan, Mataranka, Urapunga road projects at its next Ordinary Meeting of Council.	Completed	<b>Completed.</b>	<b>CEO/ROADS</b>
17 Apr 19	OMC	18.1	LOCAL AUTHORITY FOR ROBINSON RIVER	Chief Executive Officer to write letter to Minister for Local Government requesting gazettal of Local Authority at Robinson River	Completed	<b>Community consultation undertaken 30 October 2019. Report in agenda in relation to Council support and budget for the Local Authority.</b>	<b>CEO</b>
26 Jun 19	OMC	22.1	BESWICK CEMETERY	Council to investigate options for water at the Beswick Cemetery	COMMENCED	<b>Power Water Corporation Service Plan Application commenced; project scoped. Advised by Power and Water Corporation that to have water, a meter will be required. Cemetery has no lot number so to get a tap Council will have to apply for a Section 19, deemed too costly and time consuming to pursue agreed Council Service Coordinator.</b>	<b>CEO / GMSIP</b>
26 Jun 19	OMC	20.6	MULTIPURPOSE SHREDDER EXPRESSION OF INTEREST	Update on Expression Of Interest of the Multipurpose Portable Shredder Expression Of Interest	Completed	<b>Council have withdrawn from the project.</b>	<b>BRRWM</b>

26 Jun 19	OMC	18.8	GREEN WAY PARK - LARRIMAH	Update on Regulatory Order	COMMENCED	<b>Issued advice to commence tender process.</b>	GOV
26 Jun 19	OMC	18.9	MATARANKA COMMUNITY HUB	Updates on Mataranka Community Hub project	COMMENCE	<b>Final Concept Plan completed. Concept is now to go to detailed design and consultation.</b>	CEO

**ATTACHMENTS:***NIL*

**INCOMING CORRESPONDENCE**

**ITEM NUMBER** 11.1  
**TITLE** Incoming Correspondence  
**REFERENCE** 882717  
**AUTHOR** Naomi HUNTER, Executive Manager

**RECOMMENDATION**

**That Council notes the incoming correspondence.**

<b>Item Number</b>	<b>Date Received</b>	<b>Sender</b>	<b>Sent To</b>	<b>Correspondence Details</b>	<b>InfoXpert Number</b>
<b>01</b>	8/11/2019	Executive Assistant to the Minister for Local Government, Housing & Community Development Minister for Public Employment	Executive Manager	RE: Submission of Annual Report 2018-2019 receipt	865 778
<b>02</b>	12/11/2019	Executive Acting Chief Executive, Department of Local Government Housing and Community Development	Chief Executive Officer	RE: Responsibilities of parties to Tenancy Agreement	866 604
<b>03</b>	15/11/2019	Minister for Infrastructure, Planning and Logistics	Her Worship The Mayor	Concurrent Application – part NT Portion 1642 (Townsite of Numbulwar)	866 914
<b>04</b>	06/12/219	Chief Executive Officer, Department of Environment and natural Resources	Her Worship The Mayor	RE: Consultation draft of the SERBA Framework	883 434

**ATTACHMENTS:**

*NIL*

**OUTGOING CORRESPONDENCE**

**ITEM NUMBER** 12.1  
**TITLE** Outgoing Correspondence  
**REFERENCE** 882754  
**AUTHOR** Naomi HUNTER, Executive Manager

**RECOMMENDATION**

That Council notes the outgoing correspondence.

<b>Item Number</b>	<b>Date Sent</b>	<b>Sender</b>	<b>Sent To</b>	<b>Correspondence Details</b>	<b>InfoXpert Number</b>
<b>01</b>	01/11/2019	Executive Manager	Minister for Local Government, Housing & Community Development Minister for Public Employment	Submission of Annual Report 2018-2019	865 778
<b>02</b>	25/10/19	Chief Executive Officer	Chief Executive, Department of Local Government Housing and Community Development	RE: Responsibilities of parties to Tenancy Agreement	863 530
<b>03</b>	25/10/19	Chief Executive Officer	NT Police Commissioner (Acting)	RE: Police presence and conduct within communities of Roper	863 516
<b>04</b>	01/11/19	Chief Executive Officer	Legal Secretary Northern Land Council	RE: Section 19 Alra Licence – Licence to Maintain – Borroloola Cemetery	864 916
<b>05</b>	11/11/19	Chief Executive Officer	William and Amanda McMillan Calvert Hills Station	RE: Remote Airstrip Upgrade Program	866 115
<b>06</b>	15/11/19	Chief Executive Officer	Manager, Solar SETuP Power Services,	RE: Letter of Support Power and Water	867 051



			Power and Water Corporation	Corporation	
<b>07</b>	15/11/19	Chief Executive Officer	Commander, Northern Command, NT Police Force	RE: Regulatory Order – Visual Pollution and Hazard Mitigation	866 999
<b>08</b>	15/11/19	Chief Executive Officer	Board of Directors, Angel Management Pty. Ltd.	RE: Regulatory Order – Visual Pollution and Hazard Mitigation	867 003
<b>09</b>	18/11/19	General Manager Infrastructure Services and Planning for Chief Executive Officer	Senior Director Northern Region, Department Planning and Logistics	Signed Occupation Licence	867 687
<b>10</b>	06/12/19	Chief Executive Officer	Chief Executive Officer, Aboriginal Investment Group	RE: Regional and Remote Communities Reliability Fund – Support Letter	882 706

**ATTACHMENTS:***NIL*

**WARD REPORTS**

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<b>ITEM NUMBER</b>	13.1
<b>TITLE</b>	Yugul Mangi Ward Report
<b>REFERENCE</b>	<b>867562</b>
<b>AUTHOR</b>	Ashleigh ANDERSON, Local Authority Coordinator

**RECOMMENDATION****That Council:**

- (a) Receives and notes the Yugul Mangi Ward Report; and**
- (b) Approves the recommendations from the Ngukurr Local Authority held on 22 October 2019.**

**BACKGROUND**

The Yugul Mangi Ward is comprised of the Ngukurr Local Authority and the Urapunga Local Authority.

The Ngukurr Local Authority met with quorum on Tuesday 22 October 2019 at 10:00am, attached are the recorded minutes from that meeting.

A scheduled meeting of the Ngukurr Local Authority is set for 10 December 2019 at 10:00am, and the Urapunga Local Authority is set for 10 December 2019 at 3:00pm. However, due to the Agenda schedule the minutes from this meeting will be unavailable and will be presented at the next Ordinary Meeting of Council.

**UPCOMING YUGUL MANGI LOCAL AUTHORITY MEETINGS**

18 February 2020 10:00am	Ngukurr Local Authority Roper Gulf Service Delivery Centre, Ngukurr
18 February 2020 3:00pm	Urapunga Local Authority TBC

**ATTACHMENTS:**

- 1 [↓](#) Ngukurr Local Authority 2019-10-22 [861369].DOCX



MINUTES OF THE NGUKURR LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, NGUKURR ON  
TUESDAY, 22 OCTOBER 2019 AT 10:30 AM

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## **PRESENT/STAFF/GUESTS**

### **1.1 Elected Members**

- Councillor Eric ROBERTS – **Chairperson**
- Councillor Owen TURNER

### **1.2 Appointed Members**

- Robin ROGERS
- Michelle FARRELL
- Tanya JOSHUA

### **1.3 Staff**

- Phillip LUCK – Chief Executive Officer
- Thea GRIFFIN – Manager Council Project and Community Engagement
- Chris KASSMAN – Council Service Coordinator
- Ashleigh ANDERSON – Local Authority Coordinator
- Andrew SUA – Community Safety Coordinator

### **1.4 Guests**

- Pethie LYONS – Commonwealth Scientific and Industrial Research Organisation (CSIRO)
- Rodney HOFFMAN – Department of Local Government, Housing and Community Development
- Heimo SCHOBBER - Keep Australia Beautiful

## **MEETING OPENED**

The Ngukurr Local Authority Meeting opened at 10:20am with **QUORUM**. The Chairperson welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

## **WELCOME TO COUNTRY**

*Councillor Eric Roberts*

## **APOLOGIES AND LEAVE OF ABSENCE**

### **4.1 APOLOGIES AND LEAVE OF ABSENCE**

168/2019 RESOLVED (Owen TURNER/Robin ROGERS)

CARRIED

That the Ngukurr Local Authority accepts the apologies from Mayor Judy MacFARLANE and Local Authority Members Marcia ROBERTS and Ian GUMBULA.

## **CONFIRMATION OF PREVIOUS MINUTES**

### **5.1 CONFIRMATION OF PREVIOUS MINUTES**

169/2019 RESOLVED (Eric ROBERTS/Michelle FARRELL)

CARRIED

- (a) That the Ngukurr Local Authority confirms the minutes taken at the Ngukurr Local Authority meeting held on 13 August 2019 to be a correct record of that meetings decisions and proceedings.

## **CALL FOR ITEMS OF OTHER BUSINESS**

12.1 Fencing issues in Community

12.2 Ngukurr Oval Lights

12.3 Toilet Block for Airport

12.4 Keep Australia Beautiful

12.5 Footpaths

## **DISCLOSURES OF INTEREST**

*There were no declarations of interest at this Ngukurr Local Authority.*

## **BUSINESS ARISING FROM PREVIOUS MINUTES**

### **8.1 ACTION LIST**

170/2019 RESOLVED (Tanya JOSHUA/Michelle FARRELL)

CARRIED

- (a) That the Ngukurr Local Authority receives and notes the Action List.

## **INCOMING CORRESPONDENCE**

*Nil*

## **OUTGOING CORRESPONDENCE**

*Nil*

## **GENERAL BUSINESS**

### **11.1 ROPER RIVER WATER RESOURCE ASSESSMENT**

171/2019 RESOLVED (Robin ROGERS/Owen TURNER)

CARRIED

- (a) That the Ngukurr Local Authority receives and notes the presentation from CSIRO Land and Water pertaining to the Roper River Water Resource Assessment and the indigenous water values, rights, interests and development goals.

**11.2 LOCAL NAMES FOR CEMETERIES**

172/2019 RESOLVED (Michelle FARRELL/Robin ROGERS) *CARRIED*

- (a) That the Ngukurr Local Authority receives and notes the information regarding Cemeteries;
- (b) That the Ngukurr Local Authority requests that Council write a letter to the Department of Local Government, Housing and Community Development regarding additional investigation in old cemeteries in Ngukurr;
- (c) That the Ngukurr Local Authority recommends that more community consultation occurs around the Ngukurr Cemetery names.

**11.3 ELECTED MEMBER REPORT**

173/2019 RESOLVED (Robin ROGERS/Tanya JOSHUA) *CARRIED*

- (a) That the Ngukurr Local Authority receives and notes the Elected Member Report;
- (b) That the Ngukurr Local Authority requests that Council writes a letter to the Commissioner of Police in regards to Police response times in Ngukurr.

**11.4 NGUKURR POLICE COMPLEX UPGRADE**

174/2019 RESOLVED (Owen TURNER/Eric ROBERTS) *CARRIED*

- (a) That the Ngukurr Local Authority note the planned design and upgrade of the Ngukurr Police Complex.

**11.5 COUNCIL SERVICES REPORT**

175/2019 RESOLVED (Robin ROGERS/Michelle FARRELL) *CARRIED*

- (a) That the Ngukurr Local Authority receives and notes the Council Services Report.

*The meeting was adjourned for lunch 12:06pm – 12:25pm*

**11.6 COUNCIL FINANCIAL REPORT - SEPTEMBER 2019  
EXPENDITURE REPORT**

176/2019 RESOLVED (Owen TURNER/Robin ROGERS) *CARRIED*

- (a) That the Ngukurr Local Authority receives and note the Financial (Expenditure) Report for the month of September 2019.

**11.7 2018-19 LOCAL AUTHORITY PROJECT FUNDING**

177/2019 RESOLVED (Eric ROBERTS/Michelle FARRELL) *CARRIED*

- (a) That the Ngukurr Local Authority receives and notes the signed Certification for 2018-19 Local Authority Project Funding.

**11.8 GOVERNANCE REPORT - LOCAL AUTHORITY  
PROJECT REGISTER UPDATE**

178/2019 RESOLVED (Owen TURNER/Robin ROGERS) *CARRIED*

- (a) That the Ngukurr Local Authority receives and note the report on the Local Authority Project funding.

**OTHER BUSINESS****12.1 FENCING ISSUES IN COMMUNITY**

179/2019 RESOLVED (Robin ROGERS/Tanya JOSHUA) *CARRIED*

- (a) That the Ngukurr Local Authority requests that Council write a letter to the Department of Local Government, Housing and Community Development regarding fencing repairs in Ngukurr Community raising concerns about dogs and people walking through yards.

**12.2 NGUKURR OVAL LIGHTS**

180/2019 RESOLVED (Robin ROGERS/Owen TURNER) *CARRIED*

- (a) That the Ngukurr Local Authority refers to the Ordinary Meeting of Council about holding a Ngukurr Oval Lighting Commemorative event.

**12.3 TOILET BLOCK FOR AIRPORT**

181/2019 RESOLVED (Owen TURNER/Tanya JOSHUA) *CARRIED*

- (a) That the Ngukurr Local Authority requests that Council investigate costings to install a Toilet Block at the Ngukurr Airport.

**12.4 KEEP AUSTRALIA BEAUTIFUL**

182/2019 RESOLVED (Tanya JOSHUA/Owen TURNER) *CARRIED*

- (a) That the Ngukurr Local Authority requests that Council continue to engage and support the Keep Australia Beautiful/Tidy Towns Program for Ngukurr.

**12.5 FOOTPATHS**

183/2019 RESOLVED (Owen TURNER/Tanya JOSHUA) *CARRIED*

- (a) That the Ngukurr Local Authority request that Council establish a footpath project, explore funding options with the Northern Territory Government and investigate initial designs and costings and present to the Local Authority.

**CLOSE OF MEETING**

The meeting terminated at 1:37pm.

THIS PAGE AND THE PRECEDING PAGES ARE THE MINUTES OF THE Ngukurr Local Authority Meeting HELD ON Tuesday, 22 October 2019 AND CONFIRMED Tuesday, 10 December 2019.

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Chairperson

**WARD REPORT**

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<b>ITEM NUMBER</b>	13.2
<b>TITLE</b>	Numbulwar Numburindi Ward Report
<b>REFERENCE</b>	867567
<b>AUTHOR</b>	Ashleigh ANDERSON, Local Authority Coordinator

**RECOMMENDATION**

That Council:

- (a) **Receives and notes the Numbulwar Numburindi Ward Report; and**
- (b) **Approves the recommendations from the Numbulwar Local Authority held on 23 October 2019.**

**BACKGROUND**

The Numbulwar Numburindi Ward is comprised of the Numbulwar Local Authority.

The Numbulwar Local Authority met and held a provisional meeting on Wednesday 23 October 2019 at 10:00am, attached are the recorded minutes from that meeting.

A scheduled meeting of the Numbulwar Local Authority is set for 11 December 2019 at 10:00am. However, due to the Agenda schedule the minutes from this meeting will be unavailable and will be presented at the next Ordinary Meeting of Council.

**UPCOMING NUMBULWAR NUMBURINDI WARD LOCAL AUTHORITY MEETINGS**

19 February 2020	Numbulwar Local Authority
10:00am	Roper Gulf Service Delivery Centre, Numbulwar

**ATTACHMENTS:**

1 [↓](#) Numbulwar Local Authority 2019-10-23 [863636].DOCX



MINUTES OF THE NUMBULWAR LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, NUMBULWAR  
ON WEDNESDAY, 23 OCTOBER 2019 AT 10:30 AM

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## **PRESENT/STAFF/GUESTS**

### **1.1 Elected Members**

- Mayor Judy MacFARLANE

### **1.2 Appointed Members**

- Amanda NGALMI – **Chairperson**
- Douglas WUNUNGMURRA
- Scott NUNGGARRAGALU
- Dale MURRUNGUN

### **1.3 Staff**

- Phillip LUCK - Chief Executive Officer
- Thea GRIFFIN – Manager Community Projects and Engagement
- Ashleigh ANDERSON – Local Authority Coordinator
- Christine SMITH - Senior Administrative Support Officer

### **1.4 Guests**

- Rodney HOFFMAN – Department of Local Government, Housing and Community Development
- Haimo SCHOBBER – Keep Australia Beautiful
- Timothy WUNUNGMURRA – Resident

## **MEETING OPENED**

The Numbulwar Local Authority Meeting opened at 10:56am as a **PROVISIONAL** meeting. The Chairperson welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

## **WELCOME TO COUNTRY**



## **APOLOGIES AND LEAVE OF ABSENCE**

### **4.1 APOLOGIES AND LEAVE OF ABSENCE**

198/2019 RESOLVED (Judy MacFARLANE/Scott NUNGGARRGALU) *CARRIED*

- (a) That the Numbulwar Local Authority recommend that the apologies from Councillor Edwin NUNGUMAJBARR, Councillor David MURRUNGUN and Local Authority members Felicity RAMI, Roland NUNDHIRRIBALA and Virginia NUNDHIRRIBALA be accepted.

## **CONFIRMATION OF PREVIOUS MINUTES**

### **5.1 CONFIRMATION OF PREVIOUS MINUTES**

199/2019 RESOLVED (Douglas WUNUNGMURRA/Dale MURRUNGUN) *CARRIED*

- (a) That the Numbulwar Local Authority recommends that the minutes taken at the Numbulwar Local Authority meeting held on 14 August 2019 be confirmed as a correct record of that meetings decisions and proceedings.

## **CALL FOR ITEMS OF OTHER BUSINESS**

### **12.1 Keep Australia Beautiful**

## **DISCLOSURES OF INTEREST**

*There were no declarations of interest at this Numbulwar Local Authority.*

## **BUSINESS ARISING FROM PREVIOUS MINUTES**

### **8.1 ACTION LIST**

200/2019 RESOLVED (Dale MURRUNGUN/Scott NUNGGARRGALU) *CARRIED*

- (a) That the Numbulwar Local Authority receives and notes the Action List;  
(b) That the Numbulwar Local Authority approves the removal of all completed Action List items;  
(c) That the Numbulwar Local Authority recommends that Council write a letter to the Department of Health and the Department of Local Government, Housing and Community Development, and other relevant bodies regarding elderly accommodation and community concerns regarding carers allegedly taking advantage of vulnerable people in Numbulwar.

## **INCOMING CORRESPONDENCE**

*Nil*

## **OUTGOING CORRESPONDENCE**

*Nil*

## **GENERAL BUSINESS**

### **11.1 ELECTED MEMBER REPORT**

201/2019 RESOLVED (Judy MacFARLANE/Amanda NGALMI) *CARRIED*

- (a) That the Numbulwar Local Authority receives and notes the Elected Member Report.

**11.2 COUNCIL SERVICES REPORT**

202/2019 RESOLVED (Dale MURRUNGUN/Scott NUNGGARRGALU) CARRIED

- (a) That the Numbulwar Local Authority receives and notes the Council Services Report

**11.3 NUMBULWAR ROADS AND DRAINAGE UPGRADES**

203/2019 RESOLVED (Judy MacFARLANE/Douglas WUNUNG MURRA) CARRIED

- (a) That Numbulwar Local Authority receives and notes update on Numbulwar Roads upgrade stage 1.

*The meeting adjourned for Lunch 12:16pm – 12:45pm*

**11.4 COUNCIL FINANCIAL REPORT - SEPTEMBER 2019  
EXPENDITURE REPORT**

204/2019 RESOLVED (Judy MacFARLANE/Douglas WUNUNG MURRA) CARRIED

- (a) That the Numbulwar Local Authority receives and note the Financial (Expenditure) Report for the month of September 2019.

**11.5 2018-19 LOCAL AUTHORITY PROJECT FUNDING**

205/2019 RESOLVED (Dale MURRUNGUN/Douglas WUNUNG MURRA) CARRIED

- (a) That the Numbulwar Local Authority receives and notes the Certification form for 2018-19 Local Authority Project Funding.

**11.6 GOVERNANCE REPORT - LOCAL AUTHORITY  
PROJECT REGISTER UPDATE**

206/2019 RESOLVED (Judy MacFARLANE/Douglas WUNUNG MURRA) CARRIED

- (a) That the Numbulwar Local Authority receives and note the report on the Local Authority Project funding.

**11.7 COMMUNITY SAFETY REPORT**

207/2019 RESOLVED (Judy MacFARLANE/Douglas WUNUNG MURRA) CARRIED

- (a) That the Numbulwar Local Authority receives and notes the Community Safety Report

**11.8 AFRICAN SWINE FEVER NOTICE**

208/2019 RESOLVED (Judy MacFARLANE/Scott NUNGGARRGALU) CARRIED

- (a) That the Numbulwar Local Authority receives and notes the biosecurity notice regarding African Swine Fever.

**11.9 FUEL PRICING**

*Report Withdrawn*

## **OTHER BUSINESS**

### **12.1 KEEP AUSTRALIA BEAUTIFUL**

209/2019 RESOLVED (Scott NUNGGARRGALU/Douglas WUNUNGMURRA) *CARRIED*

- (a) That the Numbulwar Local Authority recommends that Council continue to support the Keep Australia Beautiful program in Numbulwar.

## **CLOSE OF MEETING**

The meeting terminated at 1:39pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Numbulwar Local Authority Meeting HELD ON Wednesday, 23 October 2019 AND CONFIRMED Wednesday, 11 December 2019.

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Chairperson

**WARD REPORT**

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**ITEM NUMBER** 13.3  
**TITLE** South West Gulf Ward Report  
**REFERENCE** 867578  
**AUTHOR** Ashleigh ANDERSON, Local Authority Coordinator

**RECOMMENDATION**

**That the Council receives and notes the South West Gulf Ward Report.**

**BACKGROUND**

The South West Gulf Ward is comprised of the Borroloola Local Authority.

The Borroloola Local Authority was scheduled on 5 December 2019 at 10:00am. However, due to the Agenda schedule the minutes from this meeting will be unavailable and will be presented at the next Ordinary Meeting of Council.

**UPCOMING SOUTH WEST GULF WARD LOCAL AUTHORITY MEETINGS**

06 February 2020      Borroloola Local Authority  
10:00am                Roper Gulf Service Delivery Centre, Borroloola

**ISSUES/OPTIONS/SWOT**

*Nil*

**FINANCIAL CONSIDERATIONS**

*Nil*

**ATTACHMENTS:**

There are no attachments for this report.

**WARD REPORT**

<b>ITEM NUMBER</b>	13.4
<b>TITLE</b>	Never Never Ward Report
<b>REFERENCE</b>	867601
<b>AUTHOR</b>	Ashleigh ANDERSON, Local Authority Coordinator

**RECOMMENDATION****That the Council:**

- (a) Receives and notes the Never Never Ward report;**
- (b) Approves the recommendations from the Larrimah Community Meeting held on 06 November 2019; and**
- (c) Approves the recommendations from the Daly Waters Community Meeting held on 06 November 2019.**

**BACKGROUND**

The Never Never Ward is comprised of the Mataranka Local Authority, Jilkmिंगgan Local Authority, Hodgson Downs (Minyerri) Local Authority and the Communities of Larrimah and Daly Waters.

The Jilkmिंगgan and Mataranka Local Authority meetings were scheduled to be held on 03 December 2019, due to agenda scheduling conflicts the minutes from those meetings are unavailable and will be presented at the next Ordinary Meeting of Council.

Larrimah and Daly Waters held Community Meetings on 06 November 2019, attached are the recorded minutes.

**UPCOMING NEVER NEVER WARD LOCAL AUTHORITY MEETINGS**

04 February 2020 10:00am	Jilkmिंगgan Local Authority Service Delivery Centre, Jilkmिंगgan
04 February 2020 5:30pm	Mataranka Local Authority Community Hall, Mataranka
11 February 2020 11:00am	Hodgson Downs (Minyerri) Local Authority Alawa Office, Minyerri

**ISSUES/OPTIONS/SWOT**

*Nil*

**FINANCIAL CONSIDERATIONS**

*Nil*

**ATTACHMENTS:**

- 1** [↓](#) LAR\_MIN\_070112019.docx
- 2** [↓](#) DW\_MIN\_070112019.docx



MINUTES OF THE LARRIMAH COMMUNITY MEETING HELD AT THE PINK  
PANTHER PUB, LARRIMAH ON WEDNESDAY,  
6 NOVEMBER 2019 AT 10:00 AM

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**PRESENT/STAFF/GUESTS**

**1.1 Community Members**

- Bobby ROTH
- Karl ROTH
- Steve BALDWIN
- Bill HODGETTS

**1.2 Staff**

- Marc GARDNER – General Manager Corporate Services and Sustainability
- Paul BERTHON – Council Services Coordinator (Mataranka)
- Ashleigh ANDERSON – Local Authority Coordinator

**1.3 Apologies**

- Brian BOURKE
- Greg SAUNDERS
- Mark RAYNOR

**MEETING OPENED**

The Larrimah Community Meeting opened at 9:56am.

**WELCOME TO COUNTRY**

*Nil*

**APOLOGIES AND LEAVE OF ABSENCE**

**4.1 APOLOGIES AND LEAVE OF ABSENCE**

The Apologies given by Brian BOURKE, Greg SAUNDERS and Mark RAYNOR were accepted by the Community Members in attendance.

**CONFIRMATION OF PREVIOUS MINUTES**

**5.1 CONFIRMATION OF PREVIOUS MINUTES**

*Moved by Karl Roth, Seconded by Steve Baldwin*

**The minutes from the previous Daly Waters Community Meeting held on 07 May 2019**

were confirmed to be a correct record of that meetings decisions and proceedings with the amendment to item 5.1 removing Daly Waters Progress Association as the responsible body for the slashing.

### **DISCLOSURES OF INTEREST**

*There were no declarations of interest.*

### **BUSINESS ARISING FROM PREVIOUS MINUTES**

#### **8.1 ACTION LIST**

*Moved by Karl Roth, Seconded by Bobby Roth*

The Community Members received and noted the Action List and updates noting the following:

- Community Members request a scope of works be done on the Writers Group Building to determine the condition, and further discussions be undertaken to decide on its future purpose;
- Community Members request that the CSC in Mataranka continue to follow up on the Motor repair of the Tractor as a matter of urgency;
- Community Members request that the Mayor follow up and speak with the Department of Local Government, Housing and Community Development about formalising the Larrimah Cemetery.

### **INCOMING CORRESPONDENCE**

*Nil*

### **OUTGOING CORRESPONDENCE**

*Nil*

### **GENERAL BUSINESS**

#### **11.1 GANTRY ROAD PARK**

Community Members request that a full breakdown/report be provided at the next Larrimah Community Meeting regarding the investigation of running water to the Park on Gantry Road.

#### **11.2 LARRIMAH DUMP**

The Community Members request that the Land Tenure for Larrimah Dump be investigated, and the CSC follow up on information pertaining to the burning off around the dump, and clean-up.

#### **11.3 FERG UNIT**

The Community Members note that a grass fire/FERG unit was going to be stationed in Larrimah over 2 years ago, and request an investigation of why this has not happened.

#### **11.4 NOTICE BOARD**

The Community Members request that the General Manager of Corporate Services and Sustainably follow up on the Notice Board as outlined in the Town Priorities.

#### **11.5 DUMP POINT**

*Moved by Steven Baldwin, Seconded by Karl Roth*

The Community Members request that Council consult with Community Members and

investigate the installation of a dump point in Larrimah, and provide costing and feasibility at the next Community Meeting.

#### **11.6 AMBULANCE SERVICES**

The Community Members request that a letter be written to the Department of Health and Sunrise Health regarding Ambulance Services in Larrimah after two instances of refused ambulance service to Larrimah.

#### **11.7 SPEED LIMITS**

The Community Members request that the letter sent to the Department of Infrastructure, Planning and Logistics be tabled at the next Community Meeting, and that the letter be forward to the Department a second time and follow up on a response.

#### **11.8 LARRIMAH MASTER PLAN**

*Moved by Karl Roth, Seconded by Bobby Roth*

The Community Members request that Council develop a Community Master Plan and Service Delivery Plan for Larrimah.

#### **CLOSE OF MEETING**

The meeting terminated at 11:33am

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Larrimah Community Meeting HELD ON Wednesday, 06 November 2019 AND CONFIRMED Tuesday, 5 May 2020.





MINUTES OF THE DALY WATERS COMMUNITY MEETING HELD AT THE DALY  
WATERS PUB, DALY WATERS ON WEDNESDAY,  
6 NOVEMBER 2019 AT 1:00 PM

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**PRESENT/STAFF/GUESTS**

**1.1 Community Members**

- Tim CARTER;
- Reece CARTER.

**1.2 Staff**

- Marc GARDNER – General Manager Corporate Services and Sustainability;
- Paul BERTHON – Council Services Coordinator (Mataranka);
- Ashleigh ANDERSON – Local Authority Coordinator.

**1.3 Apologies**

*Nil*

**MEETING OPENED**

The Daly Waters Community Meeting opened at 1:00pm.

**WELCOME TO COUNTRY**

*Nil*

**APOLOGIES AND LEAVE OF ABSENCE**

**4.1 APOLOGIES AND LEAVE OF ABSENCE**

No apologies or Leave of Absence.

**CONFIRMATION OF PREVIOUS MINUTES**

**5.1 CONFIRMATION OF PREVIOUS MINUTES**

*Moved by Tim Carter, Seconded by Reece Carter*

The minutes from the previous Daly Waters Community Meeting held on 07 May 2019 were confirmed to be a correct record of that meetings decisions and proceedings.

**DISCLOSURES OF INTEREST**

*There were no declarations of interest.*

**BUSINESS ARISING FROM PREVIOUS MINUTES****8.1 ACTION LIST**

*Moved by Tim Carter, Seconded by Reece Carter*

The Community Members received and notes the Action List, noting that all outstanding items were completed and approved the items be removed.

**INCOMING CORRESPONDENCE**

*Nil*

**OUTGOING CORRESPONDENCE**

*Nil*

**GENERAL BUSINESS****11.1 SPEED BUMPS**

*Moved by Tim Carter, Seconded by Reece Carter*

The Community Members request that the Damaged Speed Bumps in Daly Waters be repaired.

**11.2 BOLLARDS**

*Moved by Tim Carter, Seconded by Reece Carter*

The Community Members request that Bollards be installed next to Speed Bumps to circumvent people from driving around them.

**11.3 LOCAL BIRD SIGN**

*Moved by Tim Carter, Seconded by Reece Carter*

The Community Members request a sign with Local Birds be investigated for installation.

**CLOSE OF MEETING**

The meeting terminated at 1:20pm

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Daly Waters Community Meeting HELD ON Wednesday, 06 November 2019 AND CONFIRMED Tuesday, 5 May 2020.

**WARD REPORT**

<b>ITEM NUMBER</b>	13.5
<b>TITLE</b>	Nyiranggulung Ward Report
<b>REFERENCE</b>	867655
<b>AUTHOR</b>	Ashleigh ANDERSON, Local Authority Coordinator

**RECOMMENDATION**

**That the Council:**

- (a) Receives and notes the Nyiranggulung Ward Report;**
- (b) Approves the recommendations from the Barunga Local Authority Meeting held on 24 October 2019.**

**BACKGROUND**

The Nyiranggulung Ward is comprised of the Barunga Local Authority, Beswick Local Authority, Bulman Local Authority and Manyallaluk Local Authority.

The Barunga Local Authority met and held a provisional meeting on 24 October 2019 at 10:00am, attached are the recorded minutes of that meeting. A Barunga Local Authority meeting was scheduled for the 25 November 2019, but due to agenda scheduling conflicts, the minutes from that meeting are unavailable. Other scheduling conflicts include Bulman Local Authority on 02 December 2019 at 10:00am.

**UPCOMING NYIRANGGULUNG WARD LOCAL AUTHORITIES**

16 December 2019 10:00am	Beswick Local Authority Service Delivery Centre, Beswick
16 December 2019 2:30pm	Manyallaluk Local Authority Service Delivery Centre, Manyallaluk
10 February 2020 10:00am	Beswick Local Authority Service Delivery Centre, Beswick
10 February 2020 2:30pm	Manyallaluk Local Authority Service Delivery Centre, Manyallaluk
11 February 2020 10:00am	Barunga Local Authority Service Delivery Centre, Barunga
13 February 2020 10:00am	Bulman Local Authority Service Delivery Centre, Bulman

**ISSUES/OPTIONS/SWOT**

*Nil*

**FINANCIAL CONSIDERATIONS**

*Nil*

**ATTACHMENTS:**

1 [↓](#) Barunga Local Authority 2019-10-24 [863292].DOCX



MINUTES OF THE BARUNGA LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, BARUNGA ON  
THURSDAY, 24 OCTOBER 2019 AT 10:00AM

---

## **PRESENT/STAFF/GUESTS**

### **1.1 Elected Members**

- Deputy Mayor Helen LEE – **Chairperson**

### **1.2 Appointed Members**

- Anita PAINTER
- Nell BROWN
- Freddy SCRUBBY
- Mavis JUMBIRI

### **1.3 Staff**

- Marc GARDNER – General Manager Corporate Services and Sustainability
- Ashleigh ANDERSON – Local Authority Coordinator
- Susan GILLIES – Council Services Coordinator

### **1.4 Guests**

- Ambrose BULUMBARA – Traditional Owner
- Christine MANTELL – Department of Local Government, Housing and Community Development
- Pethie LYONS – CSIRO

## **MEETING OPENED**

The Barunga Local Authority Meeting opened at 10:19am as a **PROVISIONAL** meeting. The Chairperson welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

## **WELCOME TO COUNTRY**

## **APOLOGIES AND LEAVE OF ABSENCE**

### **4.1 APOLOGIES AND LEAVE OF ABSENCE**

50/2019 RESOLVED (Freddy SCRUBBY/Mavis JUMBIRI)

CARRIED

- (a) That the Barunga Local Authority recommends that the apologies from Mayor Judy MacFARLANE, Councillor Deanna KENNEDY, Local Authority Members Anne-Marie LEE, Joyce BULUMBARA be accepted and notes Councillor Selina ASHLEY's leave of absence.
- (b) That the Barunga Local Authority notes the Jeffrey McDONALD was absent without apology for the second meeting consecutively.

## **CONFIRMATION OF PREVIOUS MINUTES**

### **5.1 CONFIRMATION OF PREVIOUS MINUTES**

51/2019 RESOLVED (Vita BRINJEN/Helen LEE)

CARRIED

- (a) That the Barunga Local Authority recommends that the minutes taken at the Barunga Local Authority Meeting held on Wednesday 02 October 2019 are confirmed to be a correct record of that meetings decisions and proceedings at the next Barunga Local Authority Meeting.

## **CALL FOR ITEMS OF OTHER BUSINESS**

### **12.1 Police in Community**

## **DISCLOSURES OF INTEREST**

*There were no declarations of interest at this Barunga Local Authority.*

## **BUSINESS ARISING FROM PREVIOUS MINUTES**

### **8.1 ACTION LIST**

52/2019 RESOLVED (Mavis JUMBIRI/Neil BROWN)

CARRIED

- (a) That the Barunga Local Authority receives and notes the Action List;
- (b) That the Barunga Local Authority recommends that all completed Action List items be removed;
- (c) That the Barunga Local Authority recommends that \$10,000 of 2019-20 Local Authority Project Funding be allocated towards the Barunga Playground upgrades;
- (d) That the Barunga Local Authority recommends a request of in-kind support come from Council for the Barunga Youth Café.

## **INCOMING CORRESPONDENCE**

*Nil*

## **OUTGOING CORRESPONDENCE**

*Nil*

## **GENERAL BUSINESS**

### **11.1 ROPER RIVER WATER RESOURCE ASSESSMENT**

**53/2019 RESOLVED (Mavis JUMBIRI/Anita PAINTER) CARRIED**

- (a) That the Barunga Local Authority receives and notes the presentation from CSIRO Land and Water pertaining to the Roper River Water Resource Assessment and the indigenous water values, rights, interests and development goals.

*The meeting was adjourned for Lunch 11:59am – 12:15pm*

### **11.2 YOUR VOICE, YOUR COMMUNITY CAMPAIGN**

**54/2019 RESOLVED (Freddy SCRUBBY/Anita PAINTER) CARRIED**

- (a) That the Barunga Local Authority receives and notes the feedback from the Your Voice, Your Community Campaign by the Department of Local Government, Housing and Community Development.

### **11.3 DRAFT LOCAL GOVERNMENT BILL**

**55/2019 RESOLVED (Helen LEE/Vita BRINJEN) CARRIED**

- (a) That the Barunga Local Authority receives and notes the presentation pertaining to the draft *Local Government Bill* from the Department of Local Government, Housing, and Community Development.

### **11.4 ELECTED MEMBER REPORT**

**56/2019 RESOLVED (Freddy SCRUBBY/Mavis JUMBIRI) CARRIED**

- (a) That the Barunga Local Authority receives and notes the Elected Member Report.

### **11.5 BARUNGA KNOWLEDGE GARDEN - COST ESTIMATE FOR SEATING**

**57/2019 RESOLVED (Anita PAINTER/Vita BRINJEN) CARRIED**

- (a) That the Barunga Local Authority notes the estimated cost of the seating and propose a more cost effective style/type be investigated;
- (b) That the Barunga Local Authority recommends the allocation of \$10,000 from the 2019-20 Local Authority Project Funding to be put towards the Barunga Knowledge Garden.

### **11.6 BARUNGA BOTTOM CAMP TRACK AROUND LOTS 208,209 AND 210**

**58/2019 RESOLVED (Vita BRINJEN/Anita PAINTER) CARRIED**

- (a) That Local Authority receives and notes the updates on sealing bottom camp track to mitigate dust issues

## **OTHER BUSINESS**

### **12.1 POLICE IN COMMUNITY**

**59/2019 RESOLVED (Freddy SCRUBBY/Anita PAINTER) CARRIED**

- (a) That the Barunga Local Authority recommends that Council write a letter to the

**Commander regarding Police entering into restricted and ceremonial grounds in Barunga.**

**CLOSE OF MEETING**

The meeting terminated at 1:13pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Barunga Local Authority Meeting HELD ON Thursday, 24 October 2019 AND CONFIRMED Tuesday, 25 November 2019.

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Chairperson

**EXECUTIVE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	14.1
<b>TITLE</b>	Mayor's Report
<b>REFERENCE</b>	881526
<b>AUTHOR</b>	Naomi HUNTER, Executive Manager

**RECOMMENDATION**

**That Council receives and notes the Mayor's Report.**

**BACKGROUND**

As outlined by Roper Gulf Regional Council's Code of Conduct, the Mayor attends meetings and appointments to speak and represent Council in regards to policies, decisions, actions and interests.

Since 30 October the Mayor was incapacitated due to knee surgery for approximately 20 days. During this period the Mayor was contactable by phone and email communications.

The Deputy Mayor attended the Local Government of Association of Northern Territory, Annual Conference and Annual General Meeting in Alice Springs 06 - 08 November 2019.

**ISSUES/OPTIONS/SWOT**

The Mayor has attended the following meetings on behalf of Council:

- Finance Committee Meeting (27 November 2019)
- Roads Committee Meeting (27 November 2019)
- Jilkminggan Local Authority Meeting (3 December 2019)
- Mataranka Local Authority Meeting (3 December 2019)

The Mayor has attended the following training session on behalf of Council:

- Meeting Procedure Training (26 November 2019)

**ATTACHMENTS:**

*NIL*



**EXECUTIVE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	14.2
<b>TITLE</b>	Chief Executive Officer Report
<b>REFERENCE</b>	<b>882674</b>
<b>AUTHOR</b>	Phillip LUCK, Chief Executive Officer

**RECOMMENDATION**

**That the Council receives and notes the Chief Executive Officer's Report**

**BACKGROUND**

Since 30 October 2019 Council Administration has had a very busy period with:

- Submission of 2018-19 Annual Report to the Minister
- Meetings of the Audit Committee, Roads Committee and Finance Committee
- Local Authority Meetings
- Stakeholder engagement
- Attendance at LGANT fora and Annual General Meeting
- Preparation for Ngukurr Oval Lights Celebration and the Official Opening of Chambers
- Progress on Projects
- Preparation for Christmas/ New Year Period

**ISSUES/OPTIONS/SWOT**2018-19 Annual Report to the Minister

In compliance with the *Local Government Act 2008*, Council submitted its 2018-19 Annual Report with Audited Financial statement to the Minister for Local Government before 15 November 2019. Staff did an amazing job putting together the information and positive news stories for a year that had its challenges.

Audit Committee, Roads Committee and Finance Committee

Audit Committee was held on 20 November 2019 with no major issues raised. Roads Committee was held on 27 November 2019, with a lot of discussion around the origin of the \$2.0 million roads fund, its purpose and its future. Finance Committee was also held on 27 November 2019 where discussion focused on the declining Current Ratio and Aged Rates Debtors.

Local Authority Meetings

Local Authority meetings have been occurring as per the Calendar with the exception of Bulman and Borroloola that were deferred due to a lack of Quorum. Councillor attendance at the Local Authority Meetings has been disappointing in some communities. It is preferred if Councillors can make the effort to attend the Local Authority meetings so as to inspire LA Members to make more of an effort.

Stakeholder engagement

The Chief Executive Officer (CEO) attended the Board meeting of the Macarthur River Mine Community Benefits Trust (MRMCBT) Board Meeting in Darwin to provide a brief on all activities that the Council is conducting with funding support from the Trust. Concern was raised about the lack of information being disseminated about the progress of the projects and the design of the walkway on the new bridge. RGRC has undertaken three (3) days of

community engagement in Borroloola from 03 - 05 December 2019. MRMCBT also reiterated that now new requests from RGRC will be considered until real construction progress is obvious.

The CEO is meeting regularly with Northern Territory Government (NTG) Departments of Infrastructure, Chief Minister, Local Government, Housing and Community Development and Police.

Katherine Town Council Acting CEO has initiated a Big Rivers Councils CEO Forum. This forum is to happen every two (2) months to discuss common issues across councils and possible solutions. The inaugural meeting was held on 15 November 2019.

#### LGANT Annual General Meeting and Conference

A specific agenda item contains a report on this three (3) day event.

#### Ngukurr Oval Lights Celebration and the Official Opening of Chambers

Two significant events have been approved by Council, being:

1. Ngukurr Oval Lights – Occurred for 07 December 2019 – events, cultural dancing, football and entertainment. An official turning on the lights ceremony to include the Minister for Education and Elected member for Arnhem, Hon. Selena UIBO.
2. Official Opening of Chambers – 12 December 2019 – Officiated by Her Honour, the Administrator.

#### Progress on Borroloola Major Projects

Department Infrastructure, Planning and Logistics (DIPL) have advised that the Rocky Bridge Project is still on schedule. However, the final tender documents were scheduled to be completed for Review by end October and still have not been submitted to RGRC for review.

DIPL have advised that the Multi Courts have stalled because of an administrative issue. The designer has stopped work at 50% design until payments are made. The original schedule had the procurement for pre Christmas and we have now lost approximately six (6) weeks.

The next Project Coordination Group is scheduled for 10 December 2019.

#### Preparation for Christmas/ New Year Period

Youth Sport and Recreation programs are being finalised for Communities for over the Christmas /New Year period.

Staff requirements for all Roper Gulf Regional Council programs and offices are being finalised.

#### **FINANCIAL CONSIDERATIONS**

*Nil*

#### **ATTACHMENTS:**

*Nil*

**EXECUTIVE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	14.3
<b>TITLE</b>	LGANT Annual Conference and AGM, 06 - 08 November 2019
<b>REFERENCE</b>	<b>881940</b>
<b>AUTHOR</b>	Phillip LUCK, Chief Executive Officer

**RECOMMENDATION**

**That the Council receives and notes to report of the Local Government Association of the NT (LGANT) Annual General Meeting and Conference**

**BACKGROUND**

On the 06 - 08 November 2019 the Local Government Association of the Northern Territory (LGANT) held its Annual General Meeting (AGM) in Alice Springs. As is normal the AGM was proceeded by:

- Mayoral Forum (06 November 2019)
- CEOs Forum (06 November 2019)
- Annual Conference (07 November 2019)
- AGM (08 November 2019)

The Roper Gulf Regional Council (RGRC) representation for the three (3) day event was: Deputy Mayor Helen LEE (delegate for the Mayor), Councillor Deanna KENNEDY, and the Chief Executive Officer (CEO).

**ISSUES/OPTIONS/SWOT**

Attached is the Agenda for the three (3) days of meetings.

Mayoral Forum

The format of the Mayoral Forum is an open discussion between Mayors and Principal Members. The session is CLOSED with no other guests, no administration staff and no recorded minutes.

The Items discussed were:

- Reconciliation Plans
- Local Decision Making Policy
- Remuneration Packages
- Cyclone Shelters
- *Local Government Act 2008* – Councillors issue with the law – needs tightening
- Water Issues – contamination
- Northern Territory Electoral Commission – 2023 Election (Local Government)

More detail of the discussion will be provided to Council by the Deputy Mayor.

CEO Forum

Topics presented and discussed in detail were:

- Review of the *Planning Act 1999*
- Local Road Mapping Project – Konect

- Emergencies and Cyclone Shelters
- Councils and Place Naming in the Northern Territory
- Superannuation – Some Issues
- 2021 Council Election Cost Estimates
- Department of Local Government, Housing and Community Development (DLGHCD)'s Role with Councils
- Western Australia Local Government Association (WALGA) Procurement Services Agreement
- CEOs Updates

The forum was very valuable and an opportunity to meet the new CEOs. There has been a significant renewal of CEOs across all councils in the NT.

### LGANT Conference

The conference was divided in two parts (refer attached). The Conference was attended by all three representatives. The focus of the Conference is the elected members (voting members) and supported by the Chief Executive Officers.

Prior to the first session, a video conference with the Minister for Local Government was arranged in the Alice Springs Chambers. Issues such as Local Government AND Northern Territory Government Local Decision Making Policy (Especially the impact of Andilyakwa separating from East Arnhem Regional Council), Unreasonable cost impost on elected members to attend meetings (e.g. Private MV Costs).

The first session to lunchtime was presentations as per the agenda. Very interesting topics, very informative, but nothing that would significantly impact the operations of Council.

The afternoon sessions was about motions that were put to the AGM, such as:

- East Arnhem Regional Council seeking LGANT support to lobby for reasons for separating Groote Eylandt Services as part of Local Decision Making. Copy of economic modelling for when EARC goes from 9 Communities to 6.
- Reconciliation Policies – East Arnhem Regional Council has offered theirs as an example for Councils.

Also acknowledgement of the service of Mr Tony Tapsell as the Chief Executive Officer.

### LGANT AGM

Refer to agenda.

No elections were required.

### **FINANCIAL CONSIDERATIONS**

*Nil*

### **ATTACHMENTS:**

1 [↓](#) 2019-11-7-8 LGANT Conference Program.pdf



# Local Government Association of the Northern Territory

## Conference Program

6-8 November 2019  
Alice Springs





Wednesday 6 November 2019

## CEO Forum

Arunta Room, Alice Springs Town Council

Venue:	Arunta Room
Meeting commences:	10:00 am
Lunch:	12:00 pm
Afternoon tea:	3:00 pm

## Mayors and Presidents Forum

Council Chambers, Alice Springs Town Council

Venue:	Council Chambers
Meeting commences:	10:00 am
Lunch:	12:00 pm
Afternoon tea:	3:00 pm



Thursday 7 November 2019

(Subject to change)



## LGANT Conference and General Meeting

Alice Springs Town Council Function Room

- 8:30 Registrations
- 9:00 **Welcome to Country**
- 9:05 **Welcoming address, introduction to guest speakers and a message from the President**  
Mayor Damien Ryan, Alice Springs Town Council
- 9:20 **Introduction to Sean Holden, LGANT CEO**
- 9:30 **People, Power and Politics – first hand observations and some insights**  
Kelvin Spiller OAM, Managing Director, Leadership Thinking Australia
- 10:00 **A message from Doctor Sam McMahon, Senator for the Northern Territory and presentation of Local Government Long Service Awards**
- 10:30 MORNING TEA
- 11:00 **NT Remuneration Processes**  
Syd Stirling, Member, NT Remuneration Tribunal
- 11:30 **Australian Local Government**  
Professor Roberta Ryan, Institute for Public Policy and Governance, University of Technology Sydney
- 12:00 **Goods for good causes**  
Juliette Wright OAM, Founder and Director, Givit
- 12:30 LUNCH
- 1:00 Commencement of the general meeting as per agenda
- 3:00 AFTERNOON TEA
- 3:30 Continue general meeting
- 4:30 CLOSE
- 6:00 **Annual dinner and farewell to Tony Tapsell**  
**Mercure Alice Springs Resort, 34 Stott Road**



Friday 8 November 2019



## Annual General Meeting

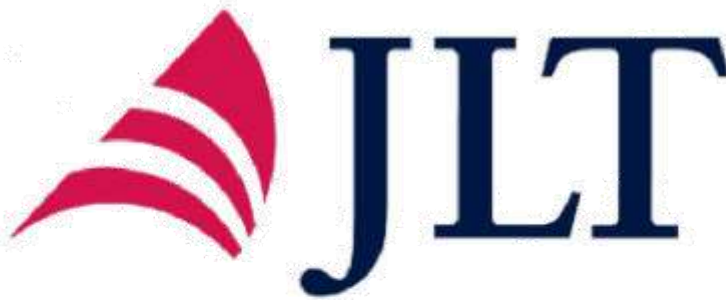
Alice Springs Town Council Function Room

- |       |                                   |
|-------|-----------------------------------|
| 9:00  | Commencement of AGM as per agenda |
| 10:00 | MORNING TEA                       |
| 10:30 | Continue AGM                      |
| 12:00 | CLOSE                             |





# PLATINUM PLUS SPONSORS



## PLATINUM SPONSORS



## GOLD SPONSORS



## SILVER SPONSORS



**EXECUTIVE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	14.4
<b>TITLE</b>	Consideration of Purchasing of Council Chairs
<b>REFERENCE</b>	<b>882997</b>
<b>AUTHOR</b>	Phillip LUCK, Chief Executive Officer

**RECOMMENDATION**

**That the Council endorses the purchase of chairs at the Support Centre**

**BACKGROUND**

The Support Centre has held a number of external functions and forums in the training room since July 2019. The CEO supports the hiring of the training room to key external parties and organisations to build strong relationships within our community.

To date the following organisations have used or are booked the training room:

- Northern Land Council on 04 and 05 December 2019 (no recorded numbers taken);
- Northern Land Council leased the training room on 12 and 13 November 2019 for approximately 40 people each day;
- A Public Hearing 11 December 2019 has been booked for up to 30 people; and
- Roper Gulf Regional Council held an Infrastructure Forum on 16 and 17 December 2019.

At present, the training room has approximately 25 chairs.

**ISSUES/OPTIONS/SWOT**

The Support Centre does not have a sufficient number of chairs to support current operations, and this situation is likely to be a significant impediment in the future as operations expand.

Council is hereby requested to endorse the procurement of further chairs for the Support Centre to reflect current and future operational needs.

**FINANCIAL CONSIDERATIONS**

It is anticipated that 25 chairs will cost approximately \$60.00 each or \$1500.00 plus freight and handling expenses. The budget required would be \$2000.00 plus GST.

**ATTACHMENTS:**

*NIL.*

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.1
<b>TITLE</b>	Robinson River Local Authority Establishment
<b>REFERENCE</b>	880585
<b>AUTHOR</b>	Marc GARDNER, General Manager Corporate Services and Sustainability

**RECOMMENDATION****That the Council:**

- a) supports the Robinson River community aspirations to establish a Local Authority; and
- b) approves an amendment to the 2019/2020 budget to include provisions for supporting Local Authority meetings at Robinson River.

**BACKGROUND**

In March 2019, the Mungoorbada Aboriginal Corporation wrote to the Council expressing an interest of the Robinson River Township to establish a Local Authority. Following this, the Council wrote to the Minister for the Department of Local Government, Housing and Community Development seeking support for the establishment of the Local Authority.

The Minister has since advised Council that the Northern Territory Government would be supportive of a Local Authority at Robinson River, however it must demonstrate the following:

- Community wide support;
- Capacity to communicate to members and prepare for meetings; and
- Administrative support capacity.

Therefore, on the 30 October 2019, a community meeting was held in conjunction with the Mungoorbada Aboriginal Corporation Annual General Meeting on the same day to ascertain the community's interest and support for a Local Authority. Over 40 community members attended and minutes from the meeting were obtained and are attached for Councillors information.

**ISSUES/OPTIONS/SWOT**

Robinson River is the only sizeable community within the Council area that does not currently have Local Authority. The township's population is 261 (possibly more now – Australian Bureau of Statistics Census 2016). Robinson River has a greater population than Manyalluluk and Urapunga, both of which have functioning Local Authorities.

Council also is reforming relationships with the township and through the Mungoorbada Aboriginal Corporation. Council has recently provided services in the community through the Community Development Program (CDP) as well as Night Patrol.

In order to demonstrate to the Northern Territory Government that there is community wide support for a local authority, the minutes from the community meeting are attached. This meeting was extremely supportive of Council to have a greater role in Robinson River, for Council to have a greater relationship with local organisations such as Mungoorbada Aboriginal Corporation, as well as providing residents with a voice regarding community and government issues.

Council also has the capacity to communicate to members and prepare for meetings at Robinson River. The Mungoorbada Aboriginal Corporation have been extremely supportive of providing Council with assistance over the past two years with its service delivery and

having a Local Authority will further strengthen this relationship. Council also has the staff to organise and prepare for a Local Authority meeting at Robinson River, as it does so with every other community in the Roper Gulf region.

### **FINANCIAL CONSIDERATIONS**

To further demonstrate to the Northern Territory Government, Council's ability to support a Local Authority in Robinson River, the Council will have to make a budget amendment to include expenditure to cover the costs of organizing meetings.

The table below outlines estimates of what it would cost Council to have a Local Authority for Robinson River.

<b>Budgeted LA Meeting Expenditure for Proposed Meeting Robinson River</b>			
<b>Description</b>	<b>Details for Calculation based</b>	<b>Two LA Meetings Jan - June 2020 Budget 6 Months</b>	<b>Six LA Meeting Next Year Budget 2020-21</b>
Accommodation Expenses	2 Staff members @\$150	\$600	\$1,800
Airfare and Travel Fare Expense	2 Return Flights @2000	\$4,000	\$4,000
Travel Allowance Expenses	2 Staff members X 6 Meetings@\$187.65	\$750.67	\$2,252
Local Authority Meeting Allowance	5 members @ \$129ea	\$1,636	\$4,908
Meeting Catering	\$100 per meeting	\$200	\$600
Internal vehicle Hire Charges	4 Meeting*1 Vehicle*280KM@2.30	\$0	\$2,576
<b>Total</b>		<b>\$7,186.67</b>	<b>\$16,136.00</b>

Based on these cost estimates, the provision of a Local Authority is within Council's capability of funding. This funding would be derived from Council's own revenue.

At present, the operational funding arrangements for Robinson River is that the Northern Territory Government still treat the town as an outstation despite its large population, and have a municipal services contract with a private contractor to collect rubbish, maintain public places, roads etc. The provision of a Local Authority will strengthen the case for the Territory Government to consider changing these funding arrangements for the benefit of the community.

### **ATTACHMENTS:**

1 [↓](#) Mungoorbada re Local Authorities.pdf

2 [↓](#) Robinson River Local Authority Community Meeting minutes 30 October 2019.pdf

Mr Christopher Taarnby  
Chief Executive Officer  
Mungoorbada Aboriginal Corporation  
PMB 80  
Via KATHERINE NT 0851



ABN 94 746 958 090  
2 Crawford Street Katherine NT 0850  
PO Box 1321 Katherine NT 0851  
Phone: (08) 8972 9000  
Fac: (08) 8944 7003  
[www.ropergulf.nt.gov.au](http://www.ropergulf.nt.gov.au)

29 August 2019

Dear Chris

**Re: Local Authority Establishment at Robinson River**

Further to your correspondence pertaining to the establishment of a Robinson River Local Authority from March 2019, Council wrote to the Minister for Local Government, Housing and Community Development expressing the need to establish the Local Authority (LA). The department has only just recently replied to our correspondence and outlined that in order to establish a LA at Robinson River we must demonstrate several items to the Territory Government including:

- Community wide support;
- Capacity to communicate to members and prepare for meetings; and
- Administrative support capacity.

While Council understands that the Mungoorbada Aboriginal Corporation (Mungoorbada) is the lead community organisation for the township and supports the request for an LA, it is the Council that must demonstrate community driven support. Unfortunately, the establishment of a LA was not recorded as a town priority in the last two (2) Council annual Regional Plans. Council therefore is unable to demonstrate the demand to the Minister at this point in time.

To progress the matter, Council seeks assistance from Mungoorbada to identify a suitable time and date that the Council can hold a community meeting for Council officers to speak to the community to ascertain and document community support for the establishment of a LA. The matter would also be tabled at the next Ordinary Meeting of Council for formal deliberation and resolution.

We appreciate Mungoorbada's help with this and we will touch base with you in the near future to discuss organising a date and logistics for a community meeting. If you have any questions in relation to this matter, please contact Marc Gardner, General Manager Corporate Services and Sustainability on 0437 525 092 or email at [marc.gardner@ropergulf.nt.gov.au](mailto:marc.gardner@ropergulf.nt.gov.au).

Yours faithfully

A handwritten signature in black ink, appearing to read 'Phillip Luck', written over a white background.

Phillip Luck  
Chief Executive Officer





## Roper Gulf Regional Council

### Robinson River Community Meeting for a Robinson River Local Authority

**Date:** 30 October 2019

**Meeting opened:** 11:20am

**In attendance:**

Name	From
1. Kyle George	Robinson River Community Member
2. Mark Escott	Robinson River Community Member
3. Darren O'Keefe	Robinson River Community Member
4. Farron Jackson	Robinson River Community Member
5. Susan George	Robinson River Community Member
6. Eric Rory	Robinson River Community Member
7. Daniel Chung	Robinson River Community Member
8. Curtis Shadforth	Robinson River Community Member
9. Kurt Parker	Robinson River Community Member
10. Shannon Shandforth	Robinson River Community Member
11. Ethan Godfrey	Robinson River Community Member
12. Mike Longton	Borrooloola Local Authority Member
13. Jake Dixon	Robinson River Community Member
14. Robert O'Keefe	Robinson River Community Member
15. Robert Kerr	Robinson River Community Member
16. William Bob	Robinson River Community Member
17. Clifton Jackson	Robinson River Community Member
18. Teegan Shadforth	Robinson River Community Member
19. Shantelle Anderson	Robinson River Community Member
20. Ronald Whitehead	Robinson River Community Member
21. Jaqueline Jackson	Robinson River Community Member
22. Danita Roy	Robinson River Community Member
23. Marissa Wollorgorang	Robinson River Community Member
24. Derek Cole	Robinson River Community Member
25. Christopher Green	Robinson River Community Member
26. Janet George	Robinson River Community Member
27. Patsy-Anne George	Robinson River Community Member
28. Taryn Inskip	Robinson River Community Member
29. Jeanelle Mullholland	Robinson River Community Member
30. Regina Dixon	Robinson River Community Member
31. Daisy Shadforth	Robinson River Community Member
32. John Clarke	Robinson River Community Member
33. Kevin Roy	Robinson River Community Member
34. Shandel Dick	Robinson River Community Member
35. Clarisa Hoosan	Robinson River Community Member
36. Shara Peter	Robinson River Community Member
37. Reggie Dixon (Snr)	Robinson River Community Member
38. Jasmine Campbell	Robinson River Community Member
39. Bruce Hoosan	Robinson River Community Member



40. Rosalyn Shadforth	Robinson River Community Member
41. Fredericka Albert	Robinson River Community Member
42. Johnny Shadforth	Robinson River Community Member
43. Marc Gardner	General Manager Corporate Services and Sustainability – ROPER GULF REGIONAL COUNCIL
44. Chris Taarnby	Chief Executive Officer – MUNGOORBADA ABORIGINAL CORPORATION

#### **Item 1. – Robinson River Local Authority**

Marc Gardner opened the meeting and thanked everyone for attending. Marc then handed out information in relation to Local Authorities and Roper Gulf Regional Council. Marc then explained that the Council had received a letter from the Mungoorbada Aboriginal Corporation requesting that Council establish a Local Authority in Robinson River. Marc further explained that the Council required more evidence of a need for a Local Authority from the community hence the purpose of this meeting.

Marc also explained how a Local Authority would work in Robinson River, how it would be linked to Council and how it allowed Robinson River residents to have input directly to Roper Gulf Regional Council's governance. Marc also explained that the Council has had a limited presence in Robinson River and it would be a great opportunity for the Council to work with the community to address town priorities and advocate on other issues.

There were several questions asked about the operation of the Local Authority and how it would work and Marc explained this including people nominating for the Local Authority should it be approved. The meeting was happy with the explanation and expressed their desire to establish a Local Authority for Robinson River with the following motion made.

Moved: Shantelle Shadforth

Seconded: Susan George

***That the Roper Gulf Regional Council establish a Local Authority for the Township of Robinson River.***

Carried

The above motion was carried unanimously.

There were some further questions from those in attendance regarding Council projects such as the Robinson River Sports Oval, Local Authority establishment processes and sitting fees. Marc explained that they would now liaise with the Department of Local Government Housing and Community Development to progress this community aspiration further and the sitting fee structure as well as progress on the oval project.

**MEETING CLOSED: 11:45am**

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.2
<b>TITLE</b>	FINANCE - BUDGET REVISION FIRST QUARTER 2019-20
<b>REFERENCE</b>	881118
<b>AUTHOR</b>	Lokesh ANAND, Chief Financial Officer

**RECOMMENDATION**

- (a) **That the Council adopts the First Quarter Amended Budget for 2019-20**

**BACKGROUND**

The *Local Government Act 2008* (section 128) makes provision for Council to adopt an amendment to its annual budget. Roper Gulf Regional Council's financial processes usually include one or two budget amendments during the financial year as funding arrangements are realised, particularly for externally funded programs.

Following the financial performance of the first quarter of the financial year, an amended budget is proposed. This budget will be provided to Councillors at the Council meeting and also be presented/explained.

**ISSUES/OPTIONS/SWOT**

After the completion of the special purpose financial audit, the entire carried forward funding amounts have now been included in the amended budgets. These carried forward funding amounts are scheduled to be expended in current financial year.

All the managers have been consulted in completion of the Amended Budgets.

**FINANCIAL CONSIDERATIONS**

*Nil*

**ATTACHMENTS:**

*Nil*



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.3
<b>TITLE</b>	Council Financial Report as at 30 November 2019
<b>REFERENCE</b>	<b>881387</b>
<b>AUTHOR</b>	Lokesh ANAND, Chief Financial Officer

**RECOMMENDATION**

**That the Council receives and notes the financial reports as at 30 November 2019.**

**BACKGROUND**

Attached are the Council's financial reports as at 30 November 2019, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2008*. The Revenue and Expenditure statement, as at end of November 2019, shows an underspent of \$13.77M.

Our bank balance as at 30 November 2019 is \$31.73M. Out of this total bank balance, \$13M is invested in various interest earning term deposits. \$5.8M is committed tied funds and cannot be used on general expenditure.

**ISSUES/OPTIONS/SWOT****Interpretation of Income & Expenditure Report****Operational Income:****Increase in Corporate Governance by \$2,311,550:**

The increase is mainly due to timing issue. Rates run for the whole 2019-20 financial year is performed, resulting in \$883,506 income increase as compared to budgeted income till end of November month. Northern Territory Operational Funding for 2019-20 Financial Year is also received in advance.

**Decrease in Commercial Operations by \$162,367:**

Major area identified for this decrease is the timing issue with Community Development Programme (CDP) income. Projected income for the month of November will be received in December 2019.

**Increase in Council & Community Services by \$2,920,652:**

The Increase is due to year-end adjustments for advance income received in June 2019 for Borrooloola Multi-purpose court and Ngukurr Sports Court, These are capital grants and increase is mainly due to time line issue.

**Increase in Other Services by \$1,780,621:**

The increase is due to year-end adjustments for advance income received in June 2019 for Mulggan Camp Town Upgrade, Ngukurr Oval lights project. 2018-19 financial year audit is completed and advanced received funds balance are brought forward in this year. Increase is mainly due to timeline issue.

**Operational Expenditure:****Overspend in Corporate Governance by \$63,452:**

Major Overspend is under Activity 106 General Council Operation due to Insurance payments being paid but not yet charged to related activities and some internal department costs are not allocated yet.

**Underspend in Commercial Operation by \$1,347,744:**

Major underspend is in CDP program due to staff absences and contract & material expenses (\$774K). Also, there is less CDP Employer outcome payments received for 2019-20 financial year, therefore, less project management and internal allocations.

**Overspend in Council & Community Services by \$1,414,387:**

Major overspends are due to refund of unspent funds (\$2,923,200) – Community Benefit Fund Borroloola and (\$500,000) – Ngukurr Sports. There are underspend in Council Services General (431K), Municipal Services (108K), Night Patrol (\$337K), Roads (\$191K), Creche (219K), Aged Care Employment (\$31K), Pools (\$114K), Waste Management (\$92K), Youth Reconnect (\$107K), NDIS (\$112K), Aged Care Packages (\$25K) etc. due to staff absences and vacant positions. A roads committee has been formed to allocate and make decision on spending underspends in roads budget.

**Overspend in Other Services by \$564,336:**

The overspend is due to payment to DIPL (\$600K) for Rocky Creek project, the funds are budget under capital project due to incorrect coding it is overspend and will be fixed will adjusting journal.

**Underspend in Capital Expenditure by 5,476,812:**

Due to the start of new financial year and budget got approved at the end of July month, Projects such as Borroloola Rocky Creek, Borroloola Multi-Purpose Court, Mulggan Town Camp Upgrade etc. are progressing. The expenditure will be booked once the invoices are received from contractors.

**INTERPRETATION OF DEBTORS AND CREDITORS****Debtors**

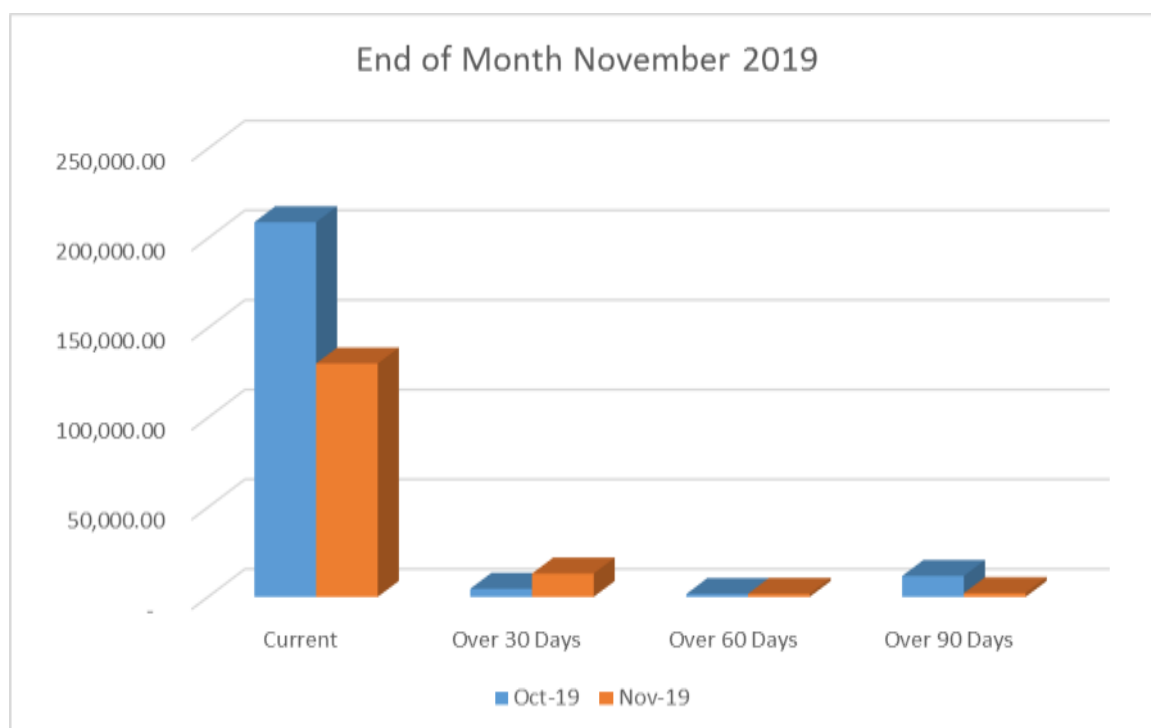
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable November 2019.

As at 30 November 2019, an amount of **\$146,844.70** is outstanding. Comparatively, at 31 October 2019, the total debt outstanding was **\$226,731.35**. During this month, debtors have shown an overall decrease by **\$79,886.65**.

## AR Age Analysis

Debtors	Oct-19		Nov-19	
Current	208,938.13	92.16%	130,105.01	88.60%
Over 30 days	4,543.53	2.01%	12,999.00	8.86%
Over 60 days	1,573.00	0.70%	1,657.50	1.13%
Over 90 days	11,676.69	5.13%	2,083.19	1.41%
	226,731.35	100.00%	146,844.70	100.00%
Less: Unapplied Credits	7,579.80		1,580.32	
<b>Total Actual Outstanding</b>	<b>219,151.55</b>		<b>145,264.38</b>	



## Top 10 AR Debtors – November – 2019

Account	Description	Account Balance	Status	Reason
00328	Power and Water	81,368.14	Current	ESO Duties
00568	Nighthawk Transport	17,417.50	Current	Forklift Hire - Follow up in progress
00717	Murray River North	15,400.00	Current	Disposal of Waste from Demolition Work At Borroloola
00121	DIPL – General	7,783.17	Current	Litter Collection, Aerodrome Maintenance
01564	My CDP Ngukurr	4,290.00	Current	Rental Lease
01148	Mimal Land Management	2,590.00	Current	Accommodation, Conference Room Hire
00037	Batchelor Institute	1,800.00	Current	Accommodation
01059	WTD Constructions	1,755.00	Current	Forklift Hire
01229	Kungfu Enterprises	1,650.00	Current	Rental Lease
00853	NT Fleet	1,634.94	Current	Service of Vehicle

	Total	135,688.75		
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### Rates & Refuse Outstanding – November 2019

Year	Financial Year Total Balance	Percentage of Total owing
08/09 Balance	25,191.96	6.78%
09/10 Balance	3,118.16	0.84%
10/11 Balance	3,827.21	1.03%
11/12 Balance	3,519.08	0.95%
12/13 Balance	4,324.03	1.16%
13/14 Balance	11,356.82	3.06%
14/15 Balance	57,606.21	15.50%
15/16 Balance	13,013.67	3.50%
16/17 Balance	14,001.80	3.77%
17/18 Balance	18,511.25	4.98%
18/19 Balance	42,510.96	11.44%
19/20 Balance	174,705.82	47.00%
Total	371,686.97	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 400,716.45

### Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30 November 2019.

As at 30 of November 2019, \$212,809.91 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

<b>Creditors</b>		
Current	\$364,258.96	98.8%
Over 30 days	\$3,240.60	0.9%
Over 60 days	\$0.00	0.0%
Over 90 days	\$1,116.54	0.3%
<b>Total outstanding amount (Including Overdue)</b>	<b>\$368,616.10</b>	
<b>Less: Unapplied Credits</b>	<b>-\$155,806.19</b>	
<b>TOTAL ACTUAL OUTSTANDING</b>	<b>\$212,809.91</b>	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of November 2019:

Acc. #	Description	Amount	Transaction
10054	Puma	\$ 48,811.50	Bulk Fuel order for Numbulwar
10106	Dept.of Planning and Infrastructure	\$ 3,400,000.00	Refund of unspent Grant for Borroloola Cyclone shelter and Ngukurr Sports Court.
10280	Telstra	\$ 98,502.52	Consolidated Account & services and equipment rental for Sept – Nov 2019
10507	Alawa Aboriginal Corp	\$ 936,289.56	CDP, NT Ops payment & employer incentive payment
10745	CouncilBiz	\$ 109,158.86	ICT Business System Support Oct – Dec 2019
10791	Deloitte Touche	\$ 27,425.48	Audit Fees
10863	Cairns industries	\$ 54,390.19	Tiles Replacement at Lot 557 Borroloola and Muns Yard Shade Structure at Borroloola
11518	Mccoys Garden	\$ 11,687.50	Tree cut back on several lots at Borroloola
11654	Forklift Solution	\$ 126,500.00	JCB Backhoe for Ngukurr
11775	Downes Graderways	\$ 66,000.00	Shoulder Repairs at Larrimah roads
11785	Yugul Mangi Development	\$ 25,300.00	Excavator-Wet Hire at Ngukurr
11800	Mode Design	\$ 17,526.03	Design and Documentation for Mataranka Aged care Center
12307	Byrne Consultants	\$ 14,253.03	Design for Ngukurr Sport & Rec Precinct
12781	Wright Express	\$ 32,450.10	Fuel cards October 2019
12908	Pearl Island Trading	\$ 50,347.00	Supply of LED street lights for several Communities
13488	Ho,s Hire	\$ 25,697.10	Supply and Installation of Playground at Mulggan Camp
13689	Kendel Building	\$ 484,733.91	Mulggan Town camp house renovation
13832	Outback Constructions	\$ 27,417.50	Renovation of Urapunga Toilet Block
13849	Boytell & Associates	\$ 48,403.27	Survey & Traffic control and Civil Engineering at Eva Valley
13855	WTD Construction	\$ 198,670.90	Numbulwar Aged Care Renovation
		<b>\$ 5,803,564.45</b>	

All entered amount has already been paid and settled.

### **FINANCIAL CONSIDERATIONS**

*Nil*

### **ATTACHMENTS:**

1 [Financial Report 30.11.19.pdf](#)

# Roper Gulf Regional Council

## Balance Sheet as at 30.11.2019



### ASSETS

#### Current Assets

Cash	18,756,875
Accounts receivable	145,264
(less doubtful accounts)	-64,846
Rates & Waste Charges Receivable	371,687
Inventory	203,331
Investments	13,000,000
Other current assets	198,581
<b>Total Current Assets</b>	<b>32,610,893</b>
<b>Less: Unexpended Tied Grants</b>	<b>5,899,991</b>
<b>Available United Current Assets</b>	<b>26,710,902</b>

#### Non-current Assets

Land	4,223,000
Buildings	47,338,494
(less accumulated depreciation)	-3,107,915
Fleet, Plant, Infrastructure and Equip	34,795,188
(less accumulated depreciation)	-16,175,363
Furniture and fixtures	350,759
(less accumulated depreciation)	-147,613
Work in Progress assets	5,681,493
Other non-current assets	0
<b>Total Non-current Assets</b>	<b>72,958,043</b>

#### TOTAL ASSETS

105,568,936

### LIABILITIES

#### Current Liabilities

Accounts payable	212,810
Taxes payable	143,404
Accrued Expenses	73,988
Provisions	1,372,717
Other Current Liabilities	277,435
Suspense accounts	0
<b>Total Current Liabilities</b>	<b>2,080,354</b>

#### Long-term Liabilities

Other long-term liabilities	504,457
<b>Total Liabilities</b>	<b>2,584,811</b>

### EQUITY

Retained earnings	102,984,124
<b>Total Shareholders' Equity</b>	<b>102,984,124</b>

#### TOTAL LIABILITIES & EQUITY

105,568,936

**Working Capital**  
= \$30,530,538  
\$24,630,547

### Balance Sheet Check

OK

### RATIOS

Current Ratio	15.68
Quick Ratio	15.58
Cash Ratio	15.27

Effective  
12.84

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## Roper Gulf Regional Council

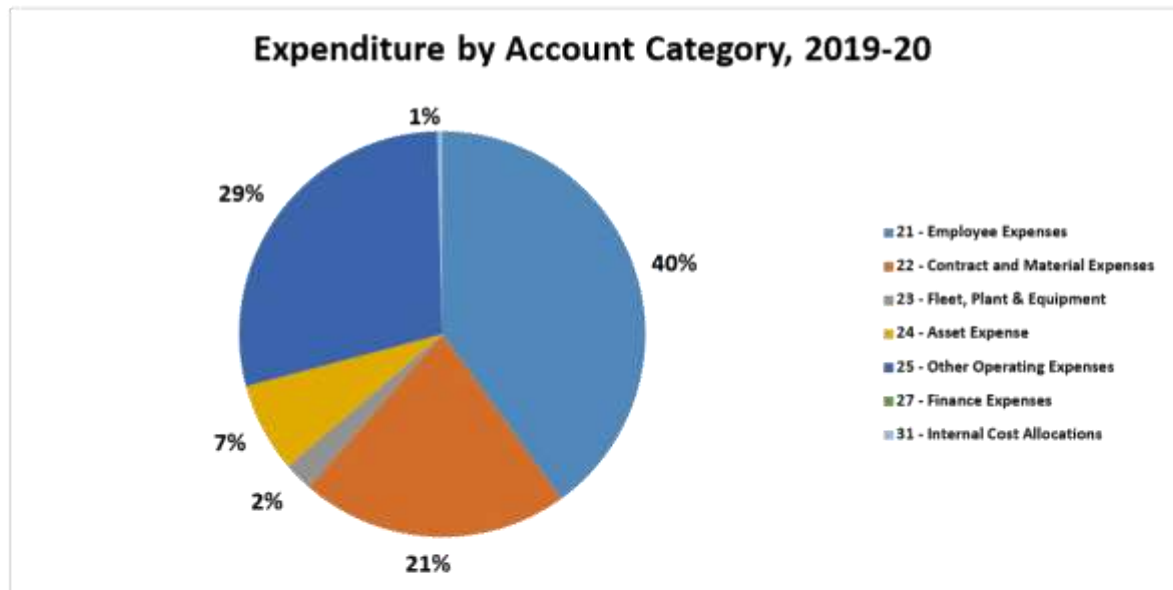
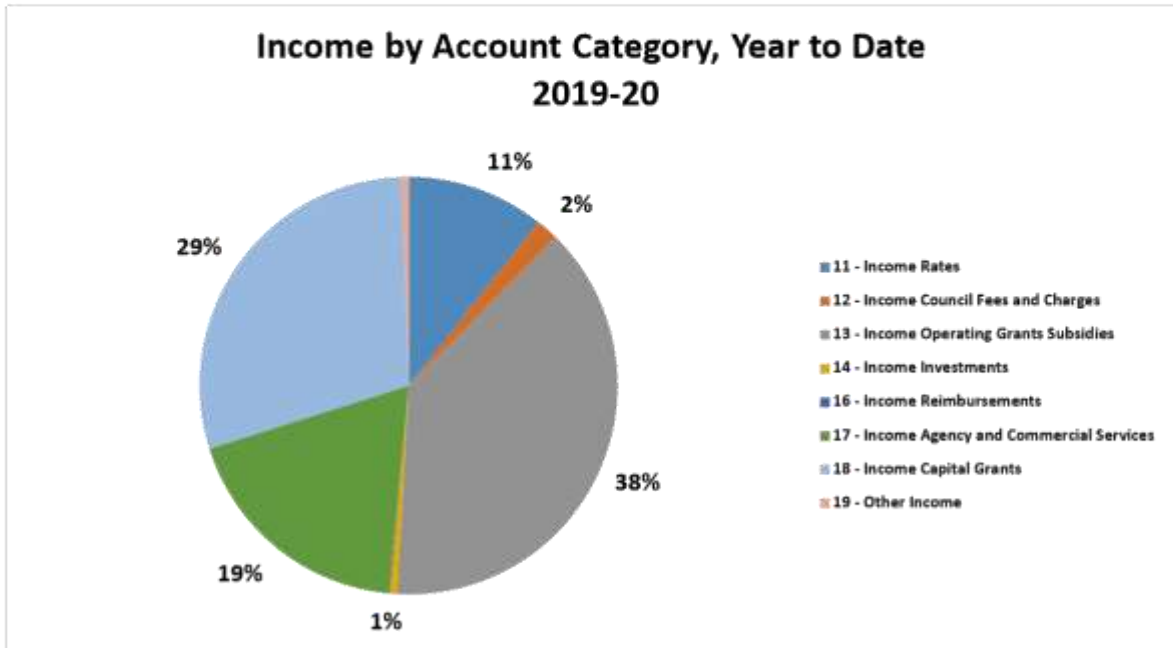
Income & Expenditure Report as at  
30-November-2019



	20GLACT	20GLBUD		20GLBUD
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
<b>Income</b>				
11 - Income Rates	2,745,932	1,082,696	1,663,236	2,598,471
12 - Income Council Fees and Charges	445,708	411,608	34,101	987,858
13 - Income Operating Grants Subsidies	9,878,919	7,299,307	2,579,612	17,518,336
14 - Income Investments	145,153	133,333	11,820	320,000
16 - Income Reimbursements	19,023	0	19,023	0
17 - Income Agency and Commercial Servi	4,764,134	5,607,682	-843,549	13,458,438
18 - Income Capital Grants	7,541,904	4,157,640	3,384,264	9,978,337
19 - Other Income	134,451	132,500	1,951	318,000
<b>Total Income</b>	<b>25,675,224</b>	<b>18,824,767</b>	<b>6,850,457</b>	<b>45,179,440</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	5,240,029	5,240,029	0	12,576,068
<b>Total Carried Forwards</b>	<b>5,240,029</b>	<b>5,240,029</b>	<b>0</b>	<b>12,576,068</b>
<b>Total Available Funds</b>	<b>30,915,253</b>	<b>24,064,795</b>	<b>6,850,457</b>	<b>57,755,508</b>
<b>Expenditure</b>				
21 - Employee Expenses	6,912,586	8,109,771	-1,197,185	19,463,451
22 - Contract and Material Expenses	3,690,620	4,730,747	-1,040,126	11,353,790
23 - Fleet, Plant & Equipment	406,112	428,693	-22,581	1,028,863
24 - Asset Expense	1,223,846	1,304,000	-80,154	5,216,000
25 - Other Operating Expenses	4,968,764	1,868,574	3,100,191	4,484,573
27 - Finance Expenses	3,650	5,075	-1,425	12,180
31 - Internal Cost Allocations	-64,291	0	-64,291	0
<b>Total Expenditure</b>	<b>17,141,288</b>	<b>16,446,859</b>	<b>694,429</b>	<b>41,558,857</b>
<b>Surplus/(Deficit)</b>	<b>13,773,965</b>	<b>7,617,936</b>	<b>6,156,028</b>	<b>16,196,651</b>
<b>Capital Expenditure</b>				
53 - WIP Assets	3,445,126	8,921,938	-5,476,812	21,412,651
<b>Total Capital Expenditure</b>	<b>3,445,126</b>	<b>8,921,938</b>	<b>-5,476,812</b>	<b>21,412,651</b>



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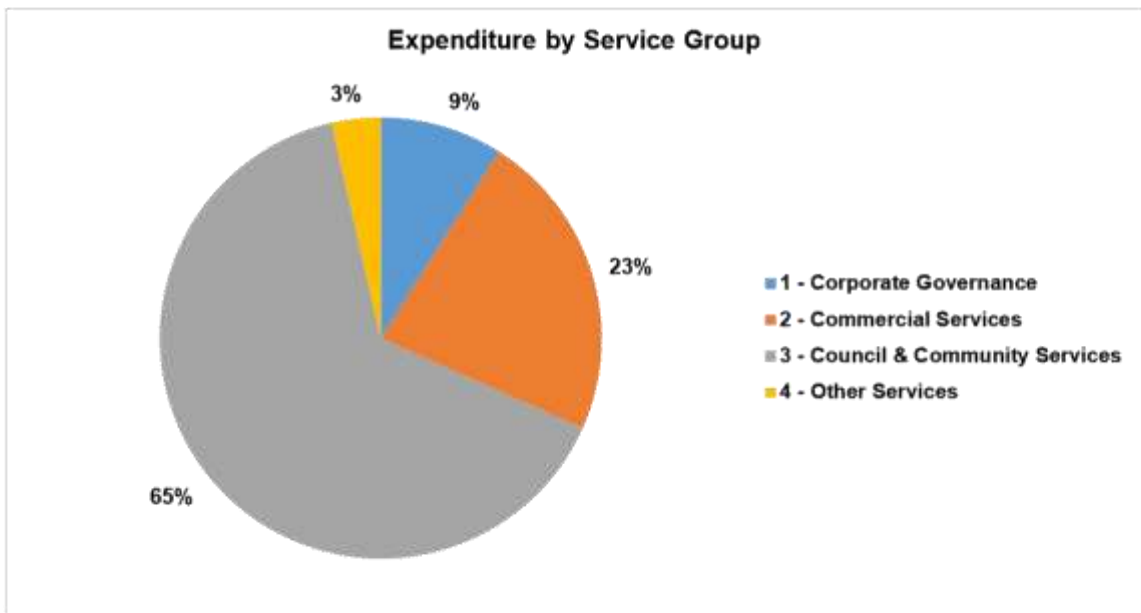
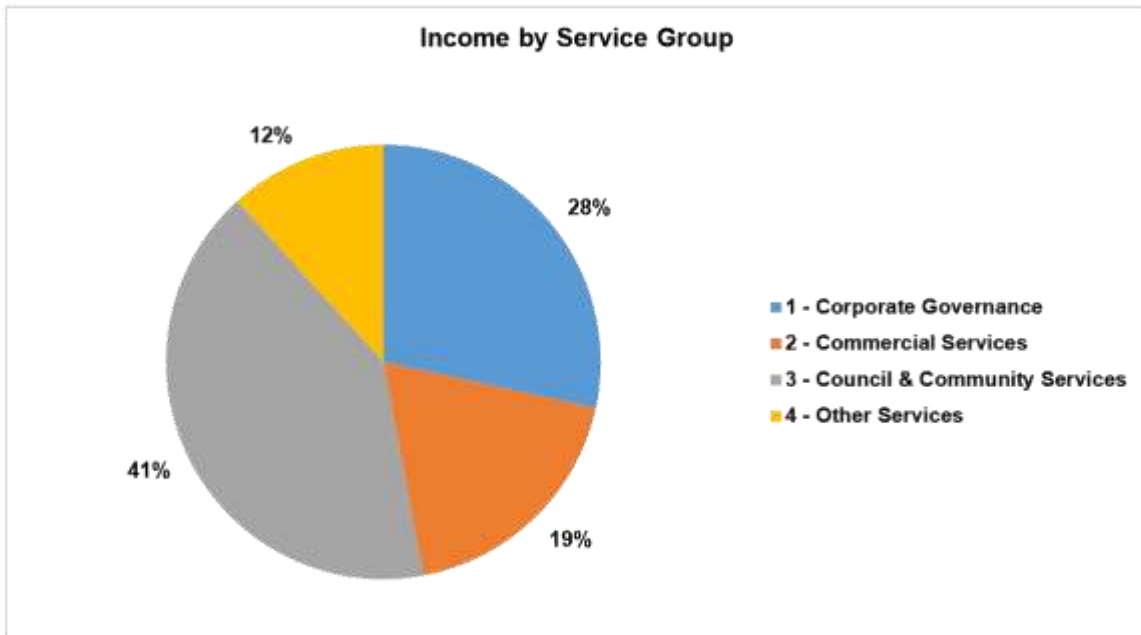
## Roper Gulf Regional Council

Income & Expenditure Report as at  
30-November-2019



	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Full Year Budget (\$)
<b>Income</b>				
1 - Corporate Governance	7,292,324	4,980,773	2,311,550	11,953,856
2 - Commercial Services	4,784,639	4,947,005	-162,367	11,872,813
3 - Council & Community Services	10,585,556	7,664,904	2,920,652	18,395,771
4 - Other Services	3,012,705	1,232,083	1,780,621	2,957,000
<b>Total Income</b>	<b>25,675,224</b>	<b>18,824,767</b>	<b>6,850,457</b>	<b>45,179,440</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	5,240,029	5,240,029	0	12,576,068
<b>Total Carried Forwards</b>	<b>5,240,029</b>	<b>5,240,029</b>	<b>0</b>	<b>12,576,068</b>
<b>Total Available Funds</b>	<b>30,915,252</b>	<b>24,064,795</b>	<b>6,850,457</b>	<b>57,755,508</b>
<b>Expenditure</b>				
1 - Corporate Governance	1,543,263	1,479,812	63,452	5,637,947
2 - Commercial Services	3,888,122	5,235,866	-1,347,744	12,566,080
3 - Council & Community Services	11,096,138	9,681,750	1,414,387	23,236,199
4 - Other Services	613,765	49,429	564,336	118,630
<b>Total Expenditure</b>	<b>17,141,288</b>	<b>16,446,857</b>	<b>694,431</b>	<b>41,558,857</b>
<b>Surplus/(Deficit)</b>	<b>13,773,964</b>	<b>7,617,938</b>	<b>6,156,026</b>	<b>16,196,651</b>
<b>Capital Expenditure</b>				
1 - Corporate Governance	1,115,560	3,102,527	-1,986,967	7,446,064
2 - Commercial Services	46,085	108,333	-62,249	260,000
3 - Council & Community Services	626,118	3,645,953	-3,019,835	8,750,287
4 - Other Services	1,657,363	2,065,125	-407,762	4,956,300
<b>Total Capital Expenditure</b>	<b>3,445,126</b>	<b>8,921,938</b>	<b>-5,476,812</b>	<b>21,412,651</b>

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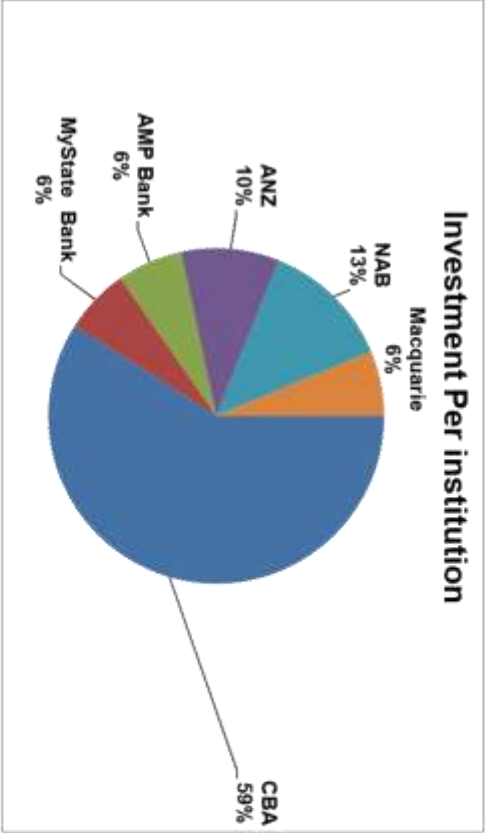
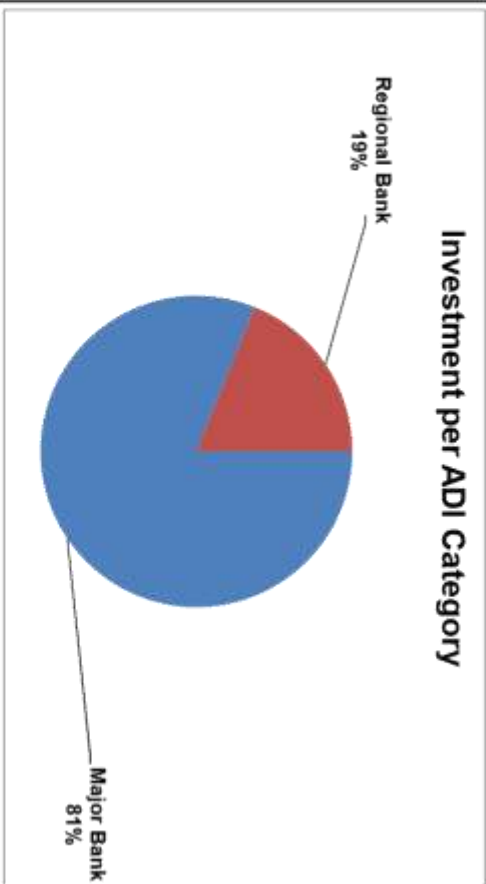
**Roper Gulf Regional Council**  
**Investment Report**  
**as at 30th November 2019**



Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
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Major Bank	Commonwealth Bank - Working capital	\$18,737,203	59.04%	A1+/A-					
<b>Investments (Deposits)</b>									
Major Bank	National Bank of Australia (NAB)	\$4,000,000	12.60%	AA2/A-	11/11/2019	26/06/2020	\$ 38,478.90	1.54%	
Major Bank	ANZ Bank	\$3,000,000	9.45%	AA2/A-	12/08/2019	13/01/2020	\$ 24,049.32	1.90%	
Regional Bank	My State Bank	\$2,000,000	6.30%	A2/BBB+	8/10/2019	11/02/2020	\$ 11,736.99	1.70%	
Regional Bank	AMP Bank	\$2,000,000	6.30%	A2/BBB+	3/07/2019	1/04/2020	\$ 32,909.59	2.20%	
Regional Bank	Macquarie Bank	\$2,000,000	6.30%	A1/A	30/08/2019	28/02/2020	\$ 17,950.68	1.80%	

Total cash and investments held **\$34,737,203** **100.00%** **\$ 125,125.48**



# Roper Gulf Regional Council

## Actual cash at bank as at 30 November 2019



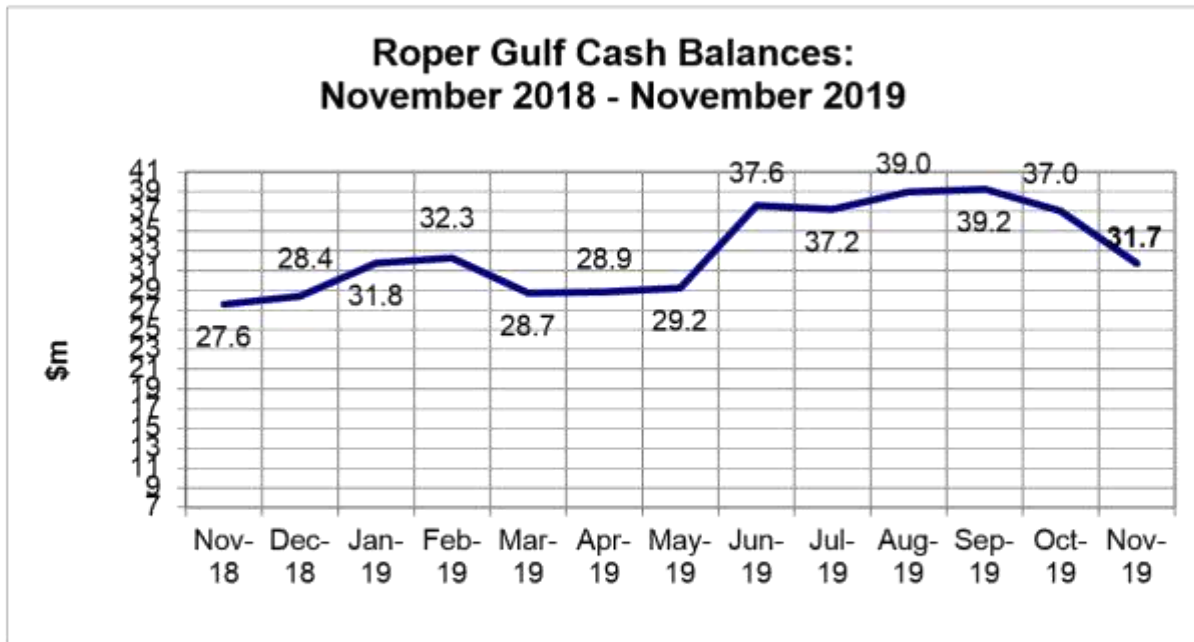
**Bank:**

Commonwealth - Business 10313307  
*Monthly interest earned*  
 Commonwealth - Operating 10313294  
*Monthly interest earned*  
 Commonwealth - Trust 103133315  
*Monthly interest earned*  
 Commonwealth - Business online - 10381211  
*Monthly interest earned*  
 NAB - Term Deposit  
*Monthly interest earned*  
 ANZ - Term Deposit  
*Monthly interest earned*  
 AMP - Term Deposit  
*Monthly interest earned*  
 VIC - Term Deposit  
*Monthly interest earned*  
 Macquarie - Term Deposit  
*Monthly interest earned*  
**Total Cash at Bank**

<b>Closing balance as at 30th November 2019</b>	
	\$16,444,883.38
	<b>\$17,906.21</b>
	\$70,361.51
	<b>\$8.04</b>
	\$1,678.27
	<b>\$35.45</b>
	\$2,220,279.60
	<b>\$2,003.28</b>
	\$4,000,000.00
	<b>\$0.00</b>
	\$3,000,000.00
	<b>\$0.00</b>
	\$2,000,000.00
	<b>\$0.00</b>
	\$2,000,000.00
	<b>\$0.00</b>
	\$2,000,000.00
	<b>\$0.00</b>
	<b>\$31,737,202.76</b>

Total Interest Earned for 2019-20 financial year

\$145,152.93



**Note: The "Total Cash at Bank" is the actual Money in the Bank at 30 November 2019. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits**

# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

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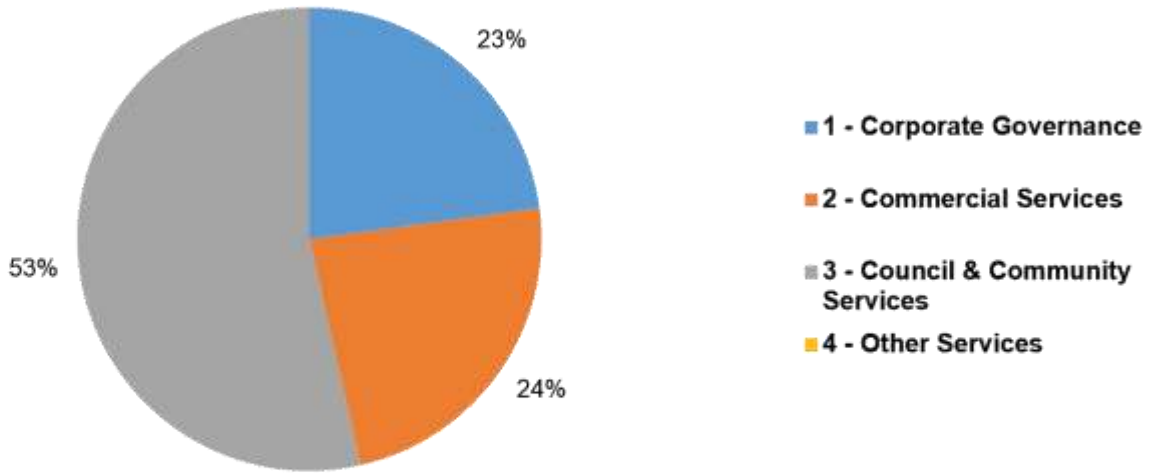
	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	474,621	-488,647	-963,269	913,646
2 - Commercial Services	489,207	923,248	434,041	2,215,794
3 - Council & Community Services	1,111,505	1,313,840	202,336	3,153,217
4 - Other Services	0	4,075	4,075	9,780
<b>Total Expenditure</b>	<b>2,075,333</b>	<b>1,752,516</b>	<b>-322,817</b>	<b>6,292,437</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	2,693,511	2,923,913	230,402	7,017,392
22 - Contract and Material Expenses	788,562	742,598	-45,964	1,782,235
23 - Fleet, Plant & Equipment	195,012	103,085	-91,926	247,405
24 - Asset Expense	1,223,846	1,304,000	80,154	5,216,000
25 - Other Operating Expenses	1,175,722	994,069	-181,653	2,385,764
27 - Finance Expenses	3,650	4,908	1,258	11,780
31 - Internal Cost Allocations	-4,004,970	-4,320,059	-315,089	-10,368,139
<b>Total Expenditure</b>	<b>2,075,333</b>	<b>1,752,516</b>	<b>-322,817</b>	<b>6,292,437</b>
<b>Expenditure by Activity</b>				
101 - Chief Executive	182,912	160,570	-22,342	385,369
102 - Corporate Sustainability Directorate	91,232	134,482	43,250	322,757
103 - Infrastructure and Technical Services Directo	190,910	145,401	-45,509	348,962
104 - Community Engagement Directorate	2,572	124,195	121,622	298,067
105 - Financial Management	407,833	399,630	-8,203	959,112
106 - General Council Operations	-146,663	-1,752,426	-1,605,764	-4,205,823
107 - Human Resources	424,780	460,884	36,104	1,106,121
108 - IT services	94,503	38,595	-55,909	92,627
109 - Asset Department	3,096	76,796	73,700	184,311
110 - Assets Management - Fixed Assets	-521,885	-372,331	149,555	476,006
113 - Project Management	116,584	137,805	21,221	330,732
114 - Work Health and Safety	89,359	90,869	1,510	218,085
115 - Asset Management - Mobile Fleet & Equipme	-723,529	-647,615	75,914	-837,476
118 - Corporate Information Department	15,407	162,909	147,501	390,980
130 - Executive Management	222,714	278,638	55,924	668,731
131 - Council and Elected Members	199,150	310,920	111,769	746,207
132 - Local Authority	19,007	2,462	-16,546	5,908
134 - Community Grants	122	29,167	29,045	70,000
161 - Waste management	10,823	5,137	-5,686	12,328
169 - Civic Events	1,681	0	-1,681	0
200 - Local roads maintenance	145,957	145,833	-124	350,000
220 - Territory Housing Repairs and Maintenance C	255,311	248,209	-7,103	595,701
221 - Territory Housing Tenancy Management Con	56,064	54,717	-1,347	131,321
240 - Commercial Operations admin	-7,098	21,458	28,556	51,500



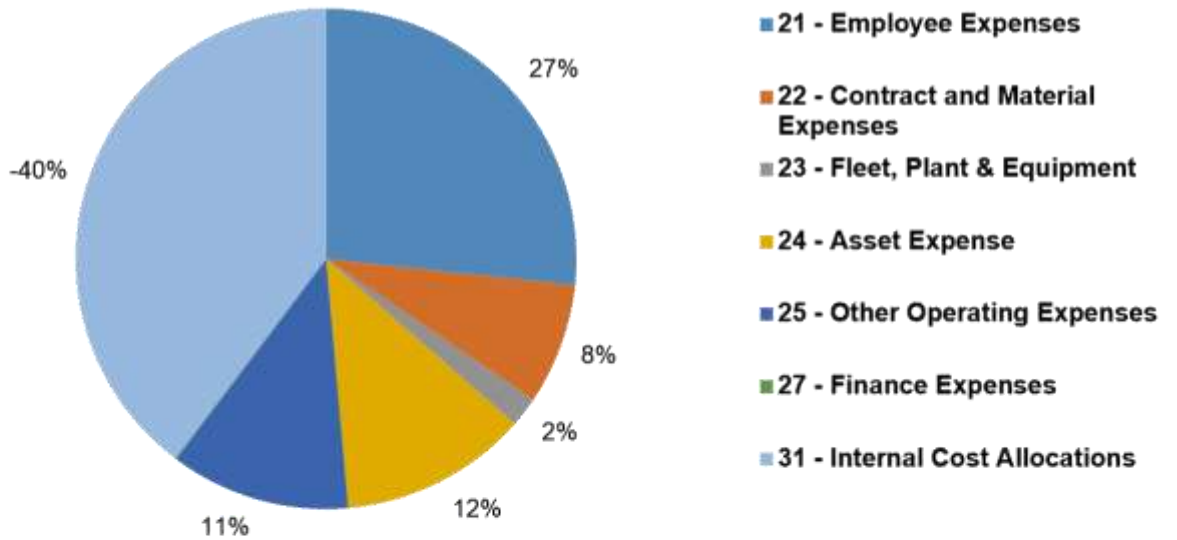
241 - Airstrip maintenance Contracts	549	875	326	2,100
244 - Power Water contract	13,356	124,498	111,142	298,795
246 - Commercial Australia Post	1,858	1,868	10	4,483
275 - Mechanical Workshop	159,617	18,395	-141,222	44,148
313 - CDP Central Administration	-85,592	35,417	121,008	85,000
314 - Service Fee - CDP	7,902	185,439	177,536	445,053
320 - Outstation Services Admin	32,008	39,104	7,096	93,850
322 - Outstations Housing Maintenance	2,478	0	-2,478	0
323 - Outstations municipal services	50,179	69,073	18,894	165,776
340 - Community Services admin	-81,624	-1,042	80,582	-2,500
341 - Commonwealth Aged Care Package	16,636	-21,472	-38,108	-51,533
342 - Indigenous Aged Care Employment	13,121	-745	-13,866	-1,789
344 - Commonwealth Home Support Program	18,392	-5,185	-23,578	-12,445
346 - Indigenous Broadcasting	12,456	12,684	228	30,442
347 - Creche	-30,015	3,275	33,290	7,860
348 - Library	6,836	7,066	230	16,959
350 - Centrelink	46,352	47,102	750	113,045
355 - National Disability Insurance Scheme	99,884	199,596	99,712	479,030
356 - NDIS – Information, Linkages and Capacity B	35,645	8,320	-27,326	19,967
381 - Animal Control	146,322	157,710	11,388	378,504
382 - Happy Healthy Animals Community Broadcas	900	0	-900	0
401 - Night Patrol	200,592	240,938	40,346	578,250
403 - Outside School Hours Care	-18,501	-18,501	0	-44,402
404 - Indigenous Sports and Rec Program	103,073	105,063	1,990	252,152
407 - Remote Sports and Recreation	82,928	96,455	13,527	231,493
410 - National Youth Week	0	3,333	3,333	8,000
414 - Drug and Volatile Substances	13,650	14,385	734	34,523
415 - Indigenous Youth Reconnect	95,486	168,488	73,001	404,371
488 - NTEPA Environment Grant	0	4,075	4,075	9,780
<b>Total Expenditure</b>	<b>2,075,333</b>	<b>1,752,516</b>	<b>-322,817</b>	<b>6,292,437</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	125,060	125,060	300,143
5331 - Capital Construct Infrastructure	78,247	0	-78,247	0
5341 - Capital Purchases Plant & Equipment	74,797	81,818	7,022	196,364
5371 - Capital Purchase Vehicles	165,470	87,500	-77,970	210,000
5381 - Capital Purchases Roads	0	902,083	902,083	2,165,000
<b>Total Capital Expenditure</b>	<b>318,513</b>	<b>1,196,461</b>	<b>877,948</b>	<b>2,871,507</b>

HQ

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Barunga (Bamyili)

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	73,273	104,366	31,093	250,479
2 - Commercial Services	82,233	73,247	-8,985	175,793
3 - Council & Community Services	451,399	604,127	152,728	1,449,905
4 - Other Services	1,674	0	-1,674	0
<b>Total Expenditure</b>	<b>608,579</b>	<b>781,741</b>	<b>173,161</b>	<b>1,876,177</b>

### Expenditure by Account Category

21 - Employee Expenses	269,060	325,361	56,300	780,865
22 - Contract and Material Expenses	96,800	155,892	59,092	374,141
23 - Fleet, Plant & Equipment	16,759	26,035	9,276	62,485
25 - Other Operating Expenses	14,635	44,400	29,764	106,559
31 - Internal Cost Allocations	211,324	230,053	18,728	552,126
<b>Total Expenditure</b>	<b>608,579</b>	<b>781,741</b>	<b>173,161</b>	<b>1,876,177</b>

### Expenditure by Activity

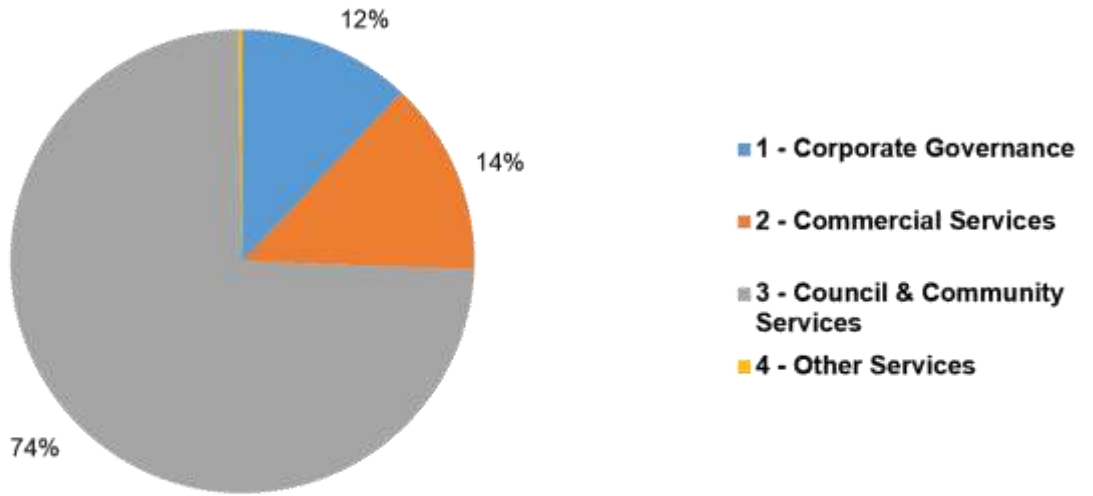
110 - Assets Management - Fixed Assets	67	15,393	15,325	36,943
111 - Council Services General	94,753	144,275	49,522	346,259
132 - Local Authority	2,055	2,462	407	5,908
138 - Local Authority Project	36,347	62,067	25,720	148,960
160 - Municipal Services	180,193	214,216	34,022	514,117
161 - Waste management	23,461	42,850	19,389	102,840
162 - Cemeteries Management	0	4,167	4,167	10,000
164 - Local Emergency Management	258	1,148	890	2,756
169 - Civic Events	95	0	-95	0
170 - Australia Day	0	125	125	300
171 - Naidoc Week	976	167	-809	400
200 - Local roads maintenance	248	4,375	4,128	10,500
201 - Street lighting	1,308	5,367	4,059	12,880
202 - Staff Housing	34,804	24,445	-10,359	58,668
220 - Territory Housing Repairs and Maintenance C	255	0	-255	0
221 - Territory Housing Tenancy Management Con	52,050	55,218	3,168	132,522
241 - Airstrip maintenance Contracts	1,996	2,083	87	5,000
242 - Litter Collection and Slashing External Contr	11,321	11,363	42	27,271
246 - Commercial Australia Post	4,557	4,583	26	11,000
314 - Service Fee - CDP	12,054	0	-12,054	0
341 - Commonwealth Aged Care Package	4,366	5,165	799	12,396
344 - Commonwealth Home Support Program	1,208	2,275	1,067	5,460
346 - Indigenous Broadcasting	12,863	19,422	6,559	46,612
348 - Library	9,537	18,929	9,392	45,429
350 - Centrelink	31,083	31,771	687	76,249
401 - Night Patrol	73,817	79,852	6,035	191,645



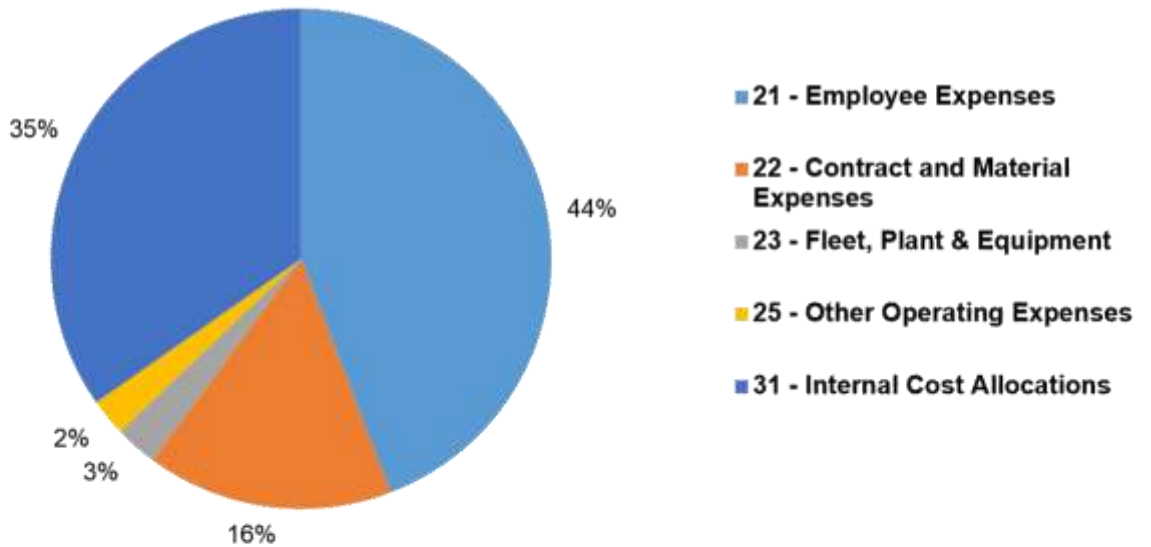
404 - Indigenous Sports and Rec Program	15,497	27,264	11,766	65,433
407 - Remote Sports and Recreation	0	1,511	1,511	3,627
410 - National Youth Week	600	0	-600	0
416 - Youth Vibe Grant	1,135	1,042	-94	2,500
423 - SPG - Diversion Evenings	0	208	208	500
464 - NT Govt Special Purpose Grants	1,674	0	-1,674	0
<b>Total Expenditure</b>	<b>608,579</b>	<b>781,741</b>	<b>173,161</b>	<b>1,876,177</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	2,654	31,250	28,596	75,000
5331 - Capital Construct Infrastructure	133,290	47,917	-85,374	115,000
5341 - Capital Purchases Plant & Equipment	0	20,833	20,833	50,000
<b>Total Capital Expenditure</b>	<b>135,944</b>	<b>100,000</b>	<b>-35,944</b>	<b>240,000</b>

**Barunga (Bamyili)**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Beswick (Wugularr)

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	137,161	197,981	60,820	475,153
2 - Commercial Services	60,847	63,606	2,759	152,654
3 - Council & Community Services	676,386	938,798	262,412	2,253,114
<b>Total Expenditure</b>	<b>874,394</b>	<b>1,200,385</b>	<b>325,991</b>	<b>2,880,922</b>

### Expenditure by Account Category

21 - Employee Expenses	406,165	543,016	136,851	1,303,239
22 - Contract and Material Expenses	114,160	236,210	122,050	566,903
23 - Fleet, Plant & Equipment	22,171	33,846	11,675	81,230
25 - Other Operating Expenses	29,159	62,617	33,459	150,280
31 - Internal Cost Allocations	302,739	324,696	21,957	779,269
<b>Total Expenditure</b>	<b>874,394</b>	<b>1,200,385</b>	<b>325,991</b>	<b>2,880,922</b>

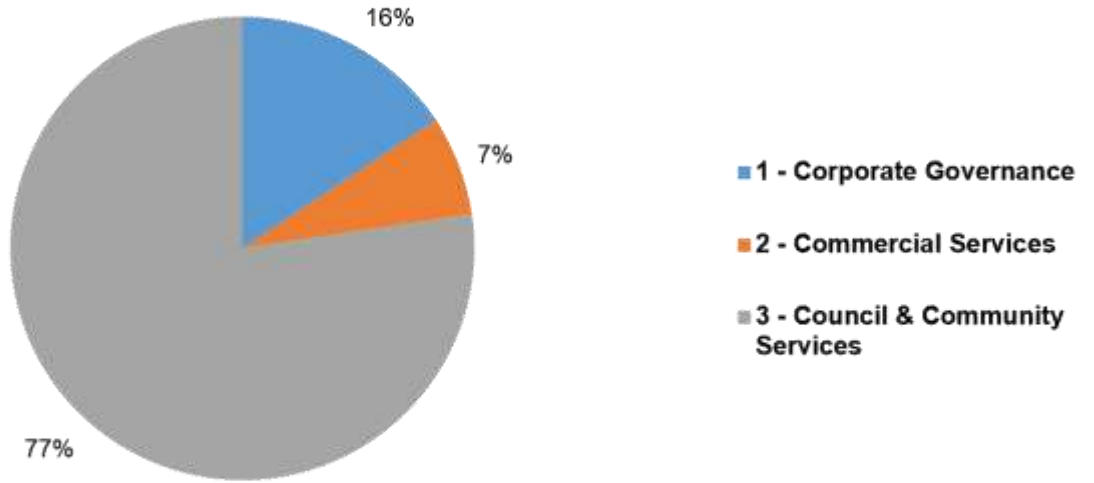
### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	16,914	16,914	40,593
111 - Council Services General	91,096	155,819	64,723	373,965
115 - Asset Management - Mobile Fleet & Equipme	412	0	-412	0
132 - Local Authority	270	2,462	2,192	5,908
138 - Local Authority Project	44,596	102,483	57,888	245,960
160 - Municipal Services	183,480	194,711	11,231	467,305
161 - Waste management	20,355	39,302	18,947	94,324
162 - Cemeteries Management	0	2,083	2,083	5,000
164 - Local Emergency Management	258	1,855	1,597	4,452
169 - Civic Events	639	0	-639	0
170 - Australia Day	0	125	125	300
171 - Naidoc Week	230	125	-105	300
200 - Local roads maintenance	0	6,458	6,458	15,500
201 - Street lighting	782	4,417	3,634	10,600
202 - Staff Housing	33,160	14,415	-18,745	34,595
220 - Territory Housing Repairs and Maintenance C	46,379	59,002	12,623	141,604
245 - Visitor Accommodation and External Facility I	58,723	61,707	2,984	148,097
246 - Commercial Australia Post	4,578	4,604	26	11,050
314 - Service Fee - CDP	9,890	0	-9,890	0
341 - Commonwealth Aged Care Package	8,961	18,190	9,229	43,655
342 - Indigenous Aged Care Employment	41,952	81,369	39,417	195,285
344 - Commonwealth Home Support Program	22,016	35,208	13,192	84,500
346 - Indigenous Broadcasting	15,752	18,631	2,879	44,713
347 - Creche	82,880	96,679	13,799	232,029
350 - Centrelink	51,197	43,548	-7,649	104,514
355 - National Disability Insurance Scheme	4,401	4,550	149	10,920
381 - Animal Control	0	220	220	528

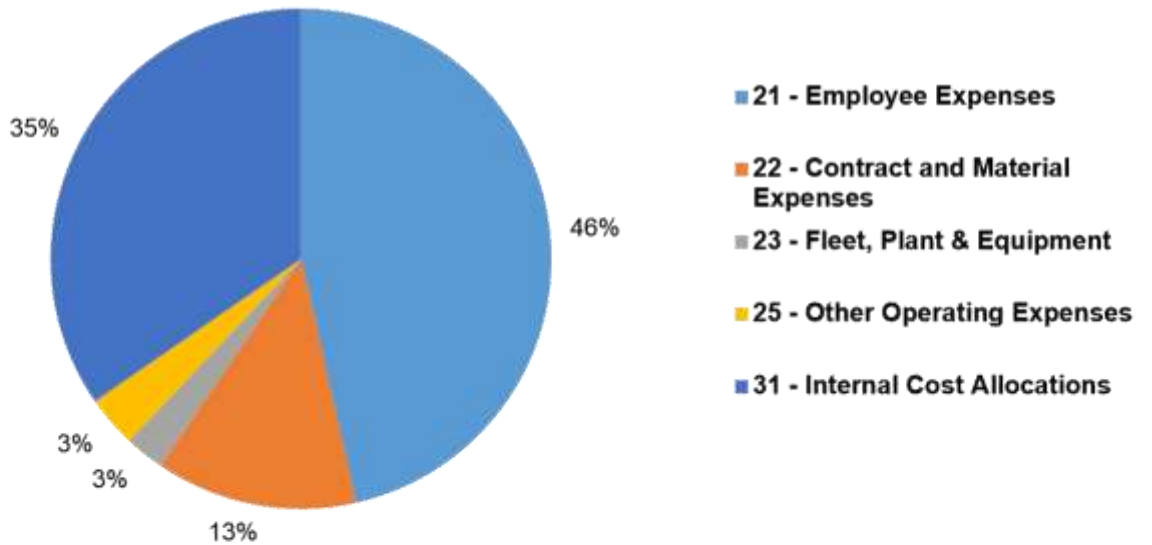
401 - Night Patrol	96,085	147,900	51,815	354,959
403 - Outside School Hours Care	41,222	62,709	21,486	150,501
404 - Indigenous Sports and Rec Program	12,932	21,568	8,636	51,762
407 - Remote Sports and Recreation	0	1,500	1,500	3,600
410 - National Youth Week	199	0	-199	0
414 - Drug and Volatile Substances	0	583	583	1,400
416 - Youth Vibe Grant	792	1,042	250	2,500
423 - SPG - Diversion Evenings	1,157	208	-949	500
<b>Total Expenditure</b>	<b>874,394</b>	<b>1,200,385</b>	<b>325,991</b>	<b>2,880,922</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	1,832	50,000	48,168	120,000
5331 - Capital Construct Infrastructure	40,099	0	-40,099	0
<b>Total Capital Expenditure</b>	<b>41,930</b>	<b>50,000</b>	<b>8,070</b>	<b>120,000</b>

Beswick (Wugularr)

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Borroloola

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	82,165	176,630	94,465	423,912
2 - Commercial Services	625,531	749,791	124,260	1,799,497
3 - Council & Community Services	3,794,186	1,066,537	-2,727,649	2,559,688
4 - Other Services	600,000	0	-600,000	0
<b>Total Expenditure</b>	<b>5,101,882</b>	<b>1,992,957</b>	<b>-3,108,925</b>	<b>4,783,098</b>

### Expenditure by Account Category

21 - Employee Expenses	536,762	716,903	180,141	1,720,567
22 - Contract and Material Expenses	846,768	445,300	-401,468	1,068,720
23 - Fleet, Plant & Equipment	33,682	48,217	14,535	115,722
25 - Other Operating Expenses	2,997,003	137,242	-2,859,761	329,380
31 - Internal Cost Allocations	687,666	645,295	-42,371	1,548,708
<b>Total Expenditure</b>	<b>5,101,882</b>	<b>1,992,957</b>	<b>-3,108,925</b>	<b>4,783,098</b>

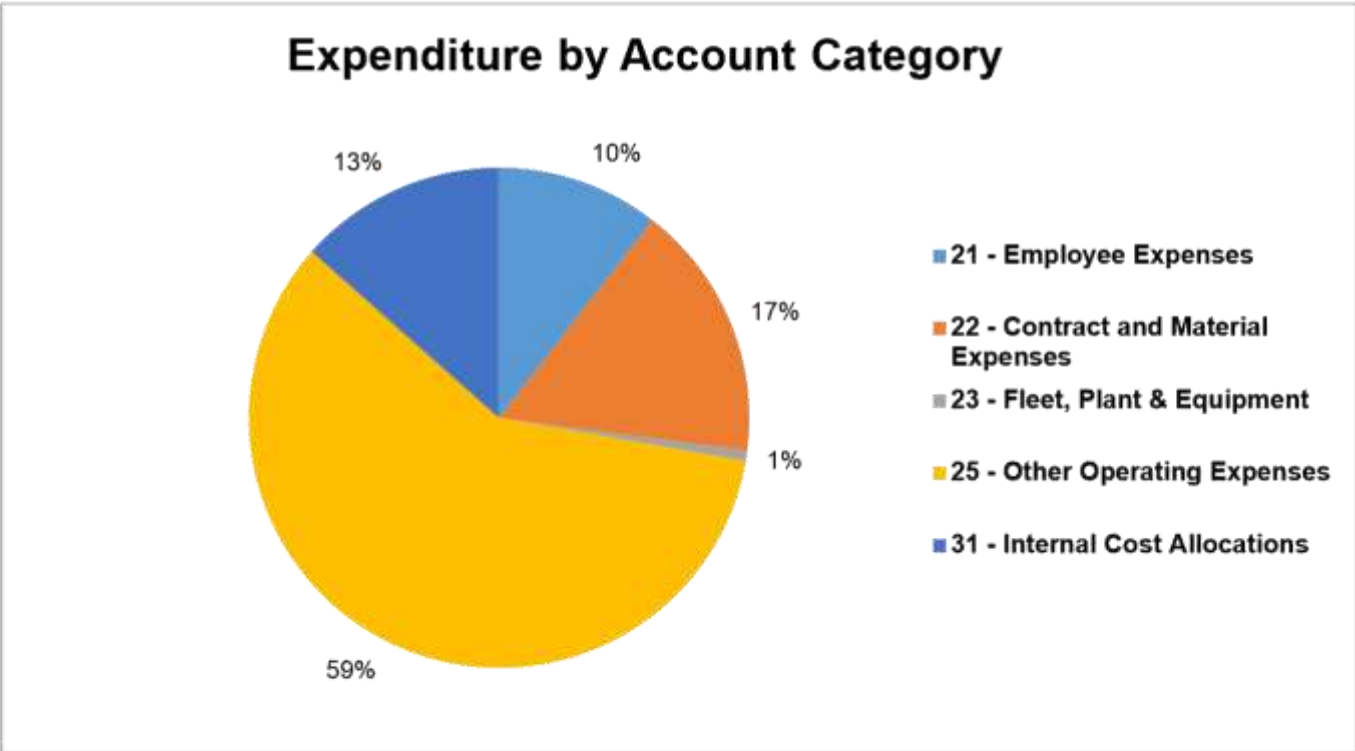
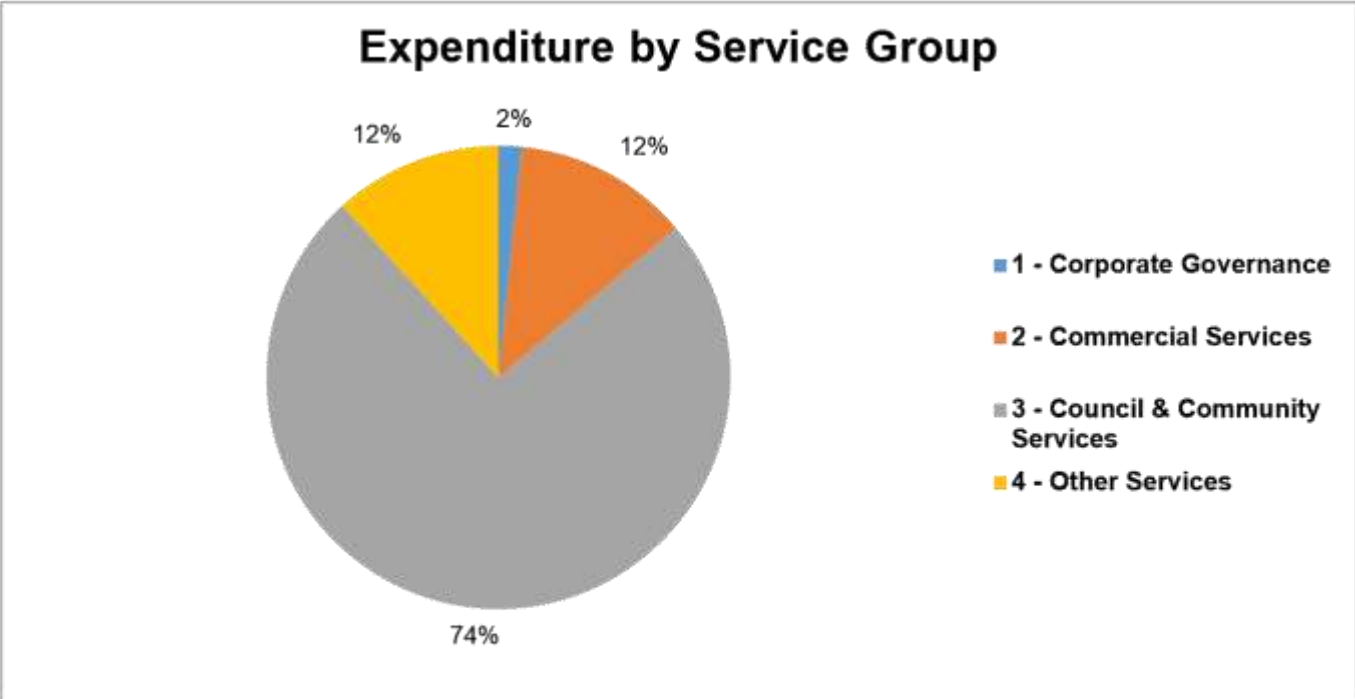
### Expenditure by Activity

110 - Assets Management - Fixed Assets	270	1,250	980	3,000
111 - Council Services General	199,642	227,358	27,716	545,659
131 - Council and Elected Members	0	2,500	2,500	6,000
132 - Local Authority	986	11,648	10,662	27,956
138 - Local Authority Project	15,675	146,075	130,400	350,580
160 - Municipal Services	164,753	181,903	17,150	436,568
161 - Waste management	119,257	85,445	-33,812	205,068
162 - Cemeteries Management	918	4,167	3,249	10,000
170 - Australia Day	0	167	167	400
171 - Naidoc Week	357	250	-107	600
200 - Local roads maintenance	9,962	102,500	92,538	246,000
201 - Street lighting	11,585	10,833	-751	26,000
202 - Staff Housing	13,319	-2,364	-15,683	-5,674
241 - Airstrip maintenance Contracts	43,182	45,542	2,360	109,300
245 - Visitor Accommodation and External Facility I	44,427	17,521	-26,906	42,050
314 - Service Fee - CDP	582,349	637,582	55,233	1,530,197
318 - Outcome Payments - CDP	0	66,667	66,667	160,000
348 - Library	21,777	21,322	-455	51,173
381 - Animal Control	0	1,108	1,108	2,660
401 - Night Patrol	84,794	103,273	18,478	247,854
404 - Indigenous Sports and Rec Program	26,139	33,503	7,364	80,408
407 - Remote Sports and Recreation	17,272	4,200	-13,072	10,080
410 - National Youth Week	422	0	-422	0
415 - Indigenous Youth Reconnect	88,797	93,777	4,980	225,065
416 - Youth Vibe Grant	1,175	1,042	-133	2,500
423 - SPG - Diversion Evenings	0	208	208	500



425 - SPG - Borrooloola Rocky Creek Upgrade	600,000	0	-600,000	0
480 - CBF - Borrooloola Multi-Purpose Court	2,923,200	0	-2,923,200	0
491 - BBRF - Borrooloola Government Business Hul	7,488	0	-7,488	0
550 - Swimming Pool	124,136	195,480	71,344	469,153
<b>Total Expenditure</b>	<b>5,101,882</b>	<b>1,992,957</b>	<b>-3,108,925</b>	<b>4,783,098</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	44,844	1,201,131	1,156,287	2,882,714
5331 - Capital Construct Infrastructure	21,743	2,112,833	2,091,090	5,070,800
5381 - Capital Purchases Roads	109,112	1,281,600	1,172,488	3,075,840
<b>Total Capital Expenditure</b>	<b>175,698</b>	<b>4,595,564</b>	<b>4,419,866</b>	<b>11,029,354</b>

**Borroloola**





# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Bulman (Gulin Gulin)

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	64,800	115,875	51,075	278,100
2 - Commercial Services	215,111	225,592	10,480	541,420
3 - Council & Community Services	524,805	717,946	193,140	1,723,069
<b>Total Expenditure</b>	<b>804,716</b>	<b>1,059,412</b>	<b>254,696</b>	<b>2,542,589</b>

### Expenditure by Account Category

21 - Employee Expenses	311,468	400,029	88,561	960,070
22 - Contract and Material Expenses	138,272	287,386	149,114	689,726
23 - Fleet, Plant & Equipment	18,884	21,333	2,450	51,200
25 - Other Operating Expenses	23,521	61,477	37,956	147,546
31 - Internal Cost Allocations	312,571	289,186	-23,385	694,046
<b>Total Expenditure</b>	<b>804,716</b>	<b>1,059,412</b>	<b>254,696</b>	<b>2,542,589</b>

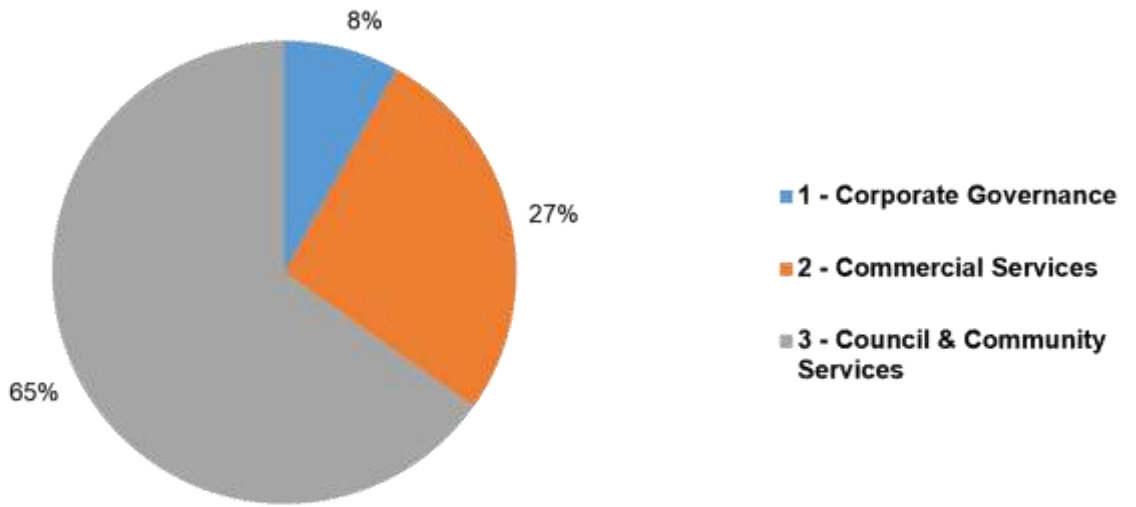
### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	5,026	5,026	12,063
111 - Council Services General	90,980	135,212	44,232	324,509
115 - Asset Management - Mobile Fleet & Equipme	2,254	0	-2,254	0
132 - Local Authority	670	7,462	6,792	17,908
138 - Local Authority Project	0	79,842	79,842	191,620
160 - Municipal Services	107,906	114,053	6,147	273,727
161 - Waste management	29,573	35,950	6,376	86,279
162 - Cemeteries Management	152	2,083	1,932	5,000
170 - Australia Day	0	125	125	300
171 - Naidoc Week	127	125	-2	300
200 - Local roads maintenance	0	89,583	89,583	215,000
201 - Street lighting	12,948	7,750	-5,198	18,600
202 - Staff Housing	45,159	15,165	-29,994	36,396
220 - Territory Housing Repairs and Maintenance C	9,274	26,872	17,598	64,492
221 - Territory Housing Tenancy Management Con	17,228	26,291	9,063	63,097
241 - Airstrip maintenance Contracts	5,440	5,542	102	13,300
244 - Power Water contract	177,065	163,554	-13,511	392,530
245 - Visitor Accommodation and External Facility I	16,717	8,380	-8,337	20,112
246 - Commercial Australia Post	3,325	3,333	8	8,000
314 - Service Fee - CDP	2,779	0	-2,779	0
341 - Commonwealth Aged Care Package	2,213	1,771	-443	4,250
342 - Indigenous Aged Care Employment	38,622	46,144	7,522	110,745
344 - Commonwealth Home Support Program	14,860	20,917	6,058	50,202
346 - Indigenous Broadcasting	16,716	17,912	1,197	42,990
349 - School Nutrition Program	54,302	62,917	8,614	151,000
350 - Centrelink	31,624	34,628	3,004	83,108
355 - National Disability Insurance Scheme	1,946	3,413	1,466	8,190

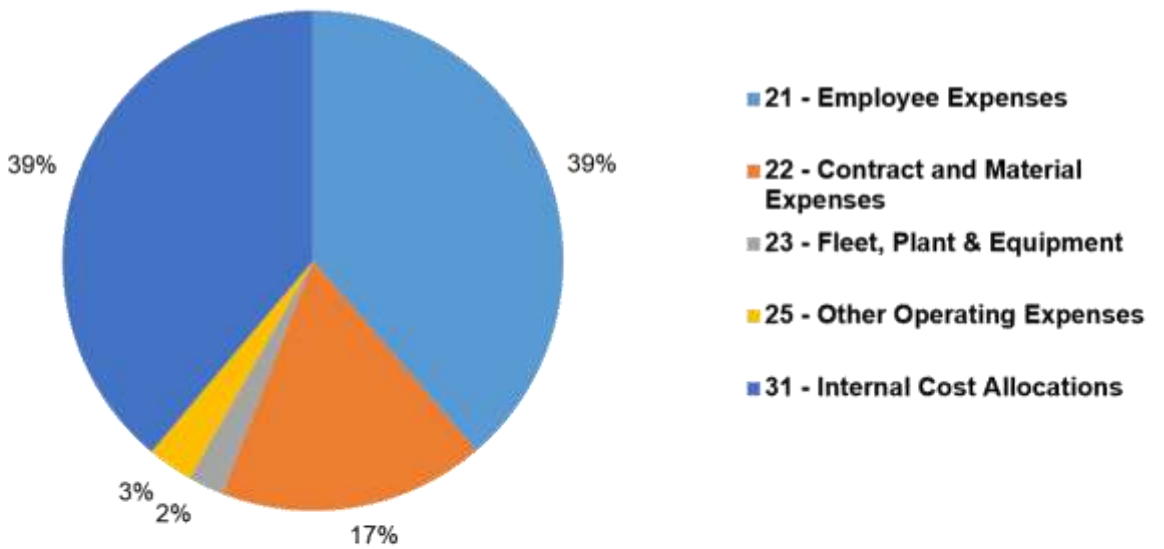
381 - Animal Control	909	1,100	191	2,640
401 - Night Patrol	80,109	84,398	4,288	202,554
404 - Indigenous Sports and Rec Program	40,689	56,156	15,467	134,775
407 - Remote Sports and Recreation	0	2,083	2,083	5,000
410 - National Youth Week	199	0	-199	0
414 - Drug and Volatile Substances	0	583	583	1,400
416 - Youth Vibe Grant	931	1,042	111	2,500
<b>Total Expenditure</b>	<b>804,716</b>	<b>1,059,412</b>	<b>254,696</b>	<b>2,542,589</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	111,961	112,500	538	270,000
5331 - Capital Construct Infrastructure	39,000	25,000	-14,000	60,000
5341 - Capital Purchases Plant & Equipment	14,990	29,583	14,593	71,000
5371 - Capital Purchase Vehicles	45,879	50,000	4,121	120,000
5381 - Capital Purchases Roads	8,000	0	-8,000	0
<b>Total Capital Expenditure</b>	<b>219,831</b>	<b>217,083</b>	<b>-2,748</b>	<b>521,000</b>

**Bulman (Gulin Gulin)**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Eva Valley (Manyallaluk)

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	34,143	55,071	20,929	132,171
2 - Commercial Services	68,396	57,080	-11,316	136,992
3 - Council & Community Services	462,535	564,993	102,457	1,355,982
<b>Total Expenditure</b>	<b>565,074</b>	<b>677,144</b>	<b>112,070</b>	<b>1,625,144</b>

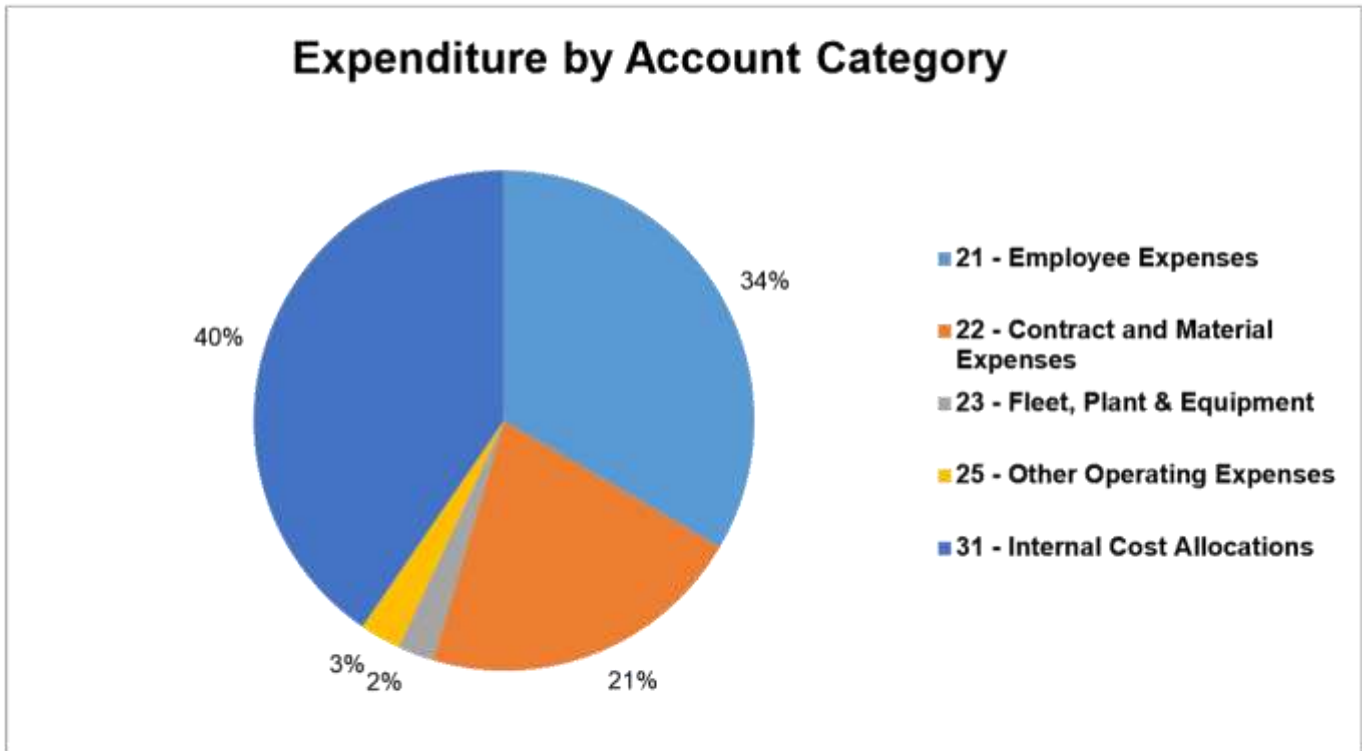
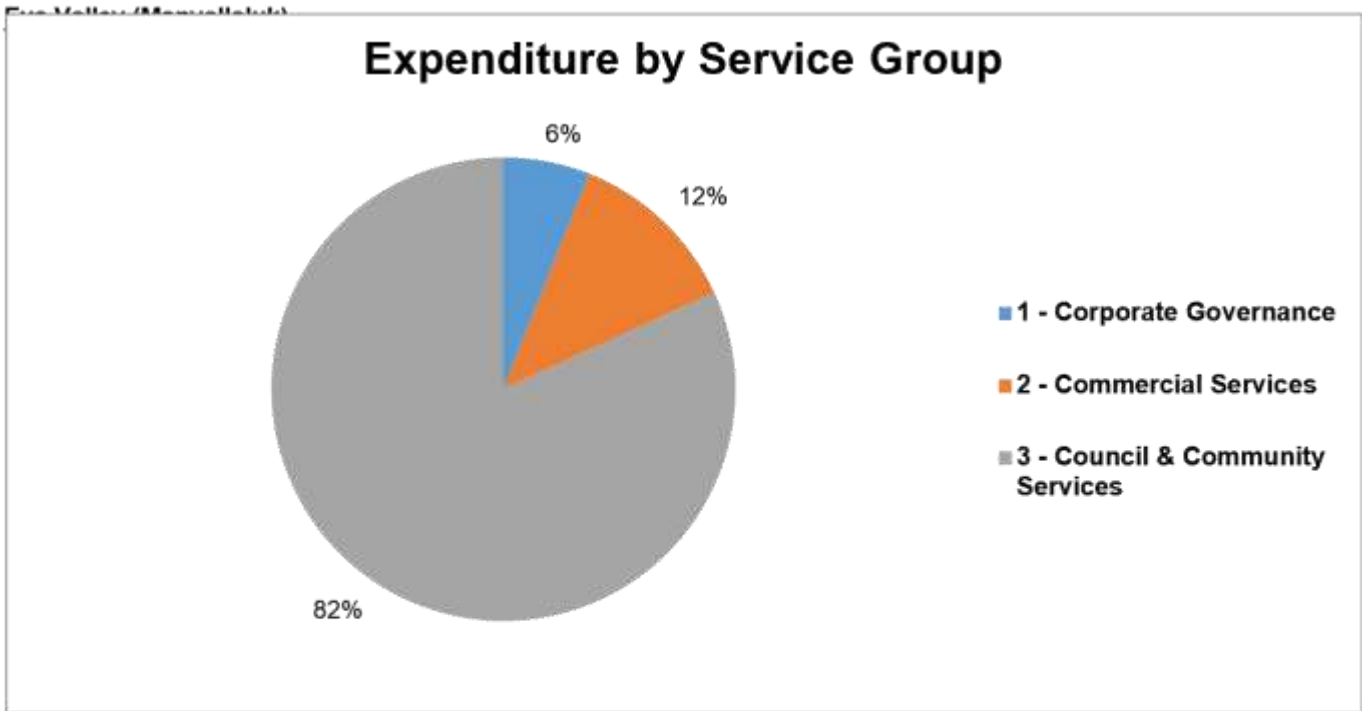
### Expenditure by Account Category

21 - Employee Expenses	189,141	241,373	52,232	579,296
22 - Contract and Material Expenses	119,235	113,076	-6,159	271,383
23 - Fleet, Plant & Equipment	13,517	14,958	1,442	35,900
25 - Other Operating Expenses	14,869	82,264	67,395	197,433
31 - Internal Cost Allocations	228,313	225,472	-2,841	541,133
<b>Total Expenditure</b>	<b>565,074</b>	<b>677,144</b>	<b>112,070</b>	<b>1,625,144</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	12,439	12,439	29,852
111 - Council Services General	79,083	97,831	18,748	234,793
115 - Asset Management - Mobile Fleet & Equipme	0	417	417	1,000
132 - Local Authority	1,196	2,462	1,266	5,908
138 - Local Authority Project	5,904	19,975	14,071	47,940
160 - Municipal Services	83,257	108,077	24,820	259,385
161 - Waste management	18,249	32,419	14,169	77,805
162 - Cemeteries Management	0	2,083	2,083	5,000
164 - Local Emergency Management	327	1,006	680	2,415
170 - Australia Day	0	83	83	200
171 - Naidoc Week	444	125	-319	300
200 - Local roads maintenance	75,992	21,042	-54,951	50,500
201 - Street lighting	4,066	2,917	-1,149	7,000
202 - Staff Housing	16,756	6,276	-10,481	15,062
241 - Airstrip maintenance Contracts	5,749	5,833	85	14,000
244 - Power Water contract	58,553	48,163	-10,389	115,592
245 - Visitor Accommodation and External Facility I	10,286	13,504	3,217	32,409
246 - Commercial Australia Post	3,065	3,083	18	7,400
314 - Service Fee - CDP	1,030	0	-1,030	0
341 - Commonwealth Aged Care Package	8,753	12,275	3,523	29,461
342 - Indigenous Aged Care Employment	5,226	0	-5,226	0
344 - Commonwealth Home Support Program	4,600	4,832	232	11,597
347 - Creche	84,596	152,661	68,065	366,386
349 - School Nutrition Program	39,004	43,865	4,861	105,276
350 - Centrelink	0	104	104	250
355 - National Disability Insurance Scheme	30	0	-30	0
401 - Night Patrol	53,456	71,890	18,434	172,536

404 - Indigenous Sports and Rec Program	0	8,217	8,217	19,720
409 - Sport and Rec Facilities	3,853	3,732	-120	8,958
410 - National Youth Week	600	0	-600	0
414 - Drug and Volatile Substances	0	583	583	1,400
416 - Youth Vibe Grant	1,000	1,042	42	2,500
423 - SPG - Diversion Evenings	0	208	208	500
<b>Total Expenditure</b>	<b>565,074</b>	<b>677,144</b>	<b>112,070</b>	<b>1,625,144</b>
<b>Capital Expenditure</b>				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Jilkminggan (Duck Creek)

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	10,520	62,755	52,235	150,612
2 - Commercial Services	269,490	328,201	58,711	787,683
3 - Council & Community Services	576,890	816,852	239,962	1,960,445
<b>Total Expenditure</b>	<b>856,900</b>	<b>1,207,808</b>	<b>350,908</b>	<b>2,898,740</b>

### Expenditure by Account Category

21 - Employee Expenses	356,115	413,980	57,865	993,553
22 - Contract and Material Expenses	60,408	149,658	89,250	359,180
23 - Fleet, Plant & Equipment	11,156	26,846	15,690	64,430
25 - Other Operating Expenses	27,785	138,766	110,981	333,038
31 - Internal Cost Allocations	401,436	478,558	77,122	1,148,539
<b>Total Expenditure</b>	<b>856,900</b>	<b>1,207,808</b>	<b>350,908</b>	<b>2,898,740</b>

### Expenditure by Activity

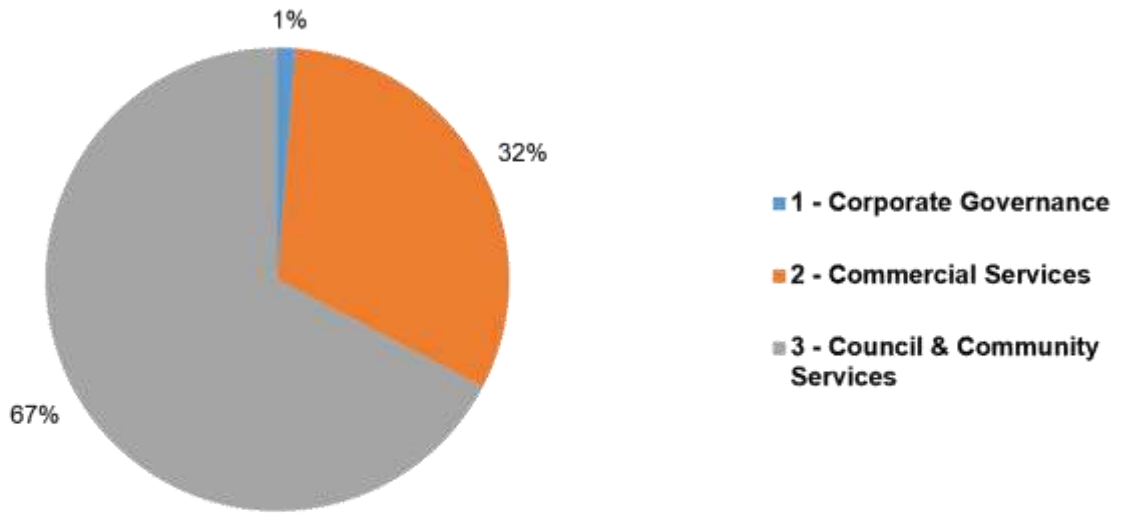
110 - Assets Management - Fixed Assets	513	6,325	5,812	15,179
111 - Council Services General	82,895	112,288	29,393	269,491
132 - Local Authority	387	2,462	2,075	5,908
138 - Local Authority Project	0	52,221	52,221	125,330
160 - Municipal Services	113,289	127,718	14,429	306,524
161 - Waste management	19,882	53,041	33,159	127,299
164 - Local Emergency Management	0	2,804	2,804	6,730
170 - Australia Day	0	125	125	300
171 - Naidoc Week	1,437	125	-1,312	300
200 - Local roads maintenance	989	6,458	5,469	15,500
201 - Street lighting	297	2,250	1,953	5,400
202 - Staff Housing	-8,162	1,748	9,910	4,195
221 - Territory Housing Tenancy Management Con	10,008	17,821	7,813	42,769
244 - Power Water contract	45,190	45,018	-172	108,042
245 - Visitor Accommodation and External Facility I	17,782	0	-17,782	0
246 - Commercial Australia Post	3,109	3,125	16	7,500
314 - Service Fee - CDP	191,184	230,988	39,804	554,371
318 - Outcome Payments - CDP	20,000	31,250	11,250	75,000
341 - Commonwealth Aged Care Package	9,352	11,153	1,801	26,768
344 - Commonwealth Home Support Program	3,175	5,982	2,807	14,357
347 - Creche	178,267	282,258	103,991	677,419
350 - Centrelink	18,487	19,308	820	46,339
381 - Animal Control	799	220	-579	528
401 - Night Patrol	98,117	103,581	5,464	248,594
403 - Outside School Hours Care	42,709	68,597	25,888	164,634
404 - Indigenous Sports and Rec Program	7,073	12,860	5,786	30,863
407 - Remote Sports and Recreation	0	1,458	1,458	3,500

410 - National Youth Week	45	0	-45	0
414 - Drug and Volatile Substances	0	5,375	5,375	12,900
416 - Youth Vibe Grant	0	1,042	1,042	2,500
423 - SPG - Diversion Evenings	76	208	133	500
<b>Total Expenditure</b>	<b>856,900</b>	<b>1,207,808</b>	<b>350,908</b>	<b>2,898,740</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	5,390	0	-5,390	0
<b>Total Capital Expenditure</b>	<b>5,390</b>	<b>0</b>	<b>-5,390</b>	<b>0</b>

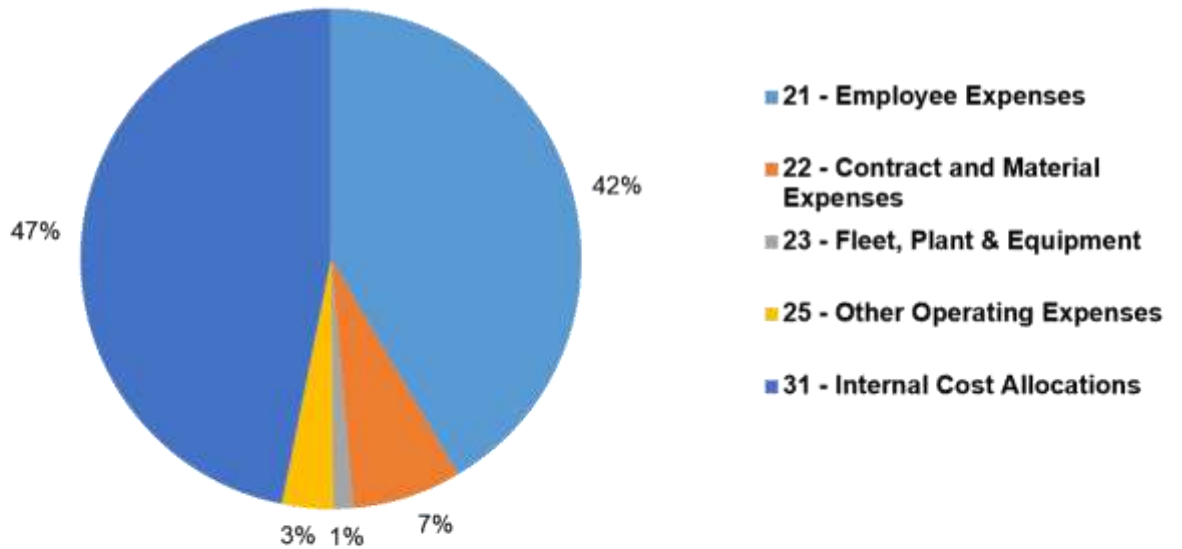


Jilkmिंगgan (Duck Creek)

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Mataranka

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	48,918	52,975	4,057	127,141
2 - Commercial Services	173,021	242,402	69,381	581,764
3 - Council & Community Services	782,047	876,714	94,666	2,104,113
4 - Other Services	2,950	0	-2,950	0
<b>Total Expenditure</b>	<b>1,006,936</b>	<b>1,172,091</b>	<b>165,155</b>	<b>2,813,018</b>

### Expenditure by Account Category

21 - Employee Expenses	523,525	567,754	44,229	1,362,610
22 - Contract and Material Expenses	129,848	194,678	64,830	467,227
23 - Fleet, Plant & Equipment	25,202	36,542	11,340	87,700
25 - Other Operating Expenses	40,411	62,470	22,059	149,927
27 - Finance Expenses	0	83	83	200
31 - Internal Cost Allocations	287,951	310,564	22,613	745,355
<b>Total Expenditure</b>	<b>1,006,936</b>	<b>1,172,091</b>	<b>165,155</b>	<b>2,813,018</b>

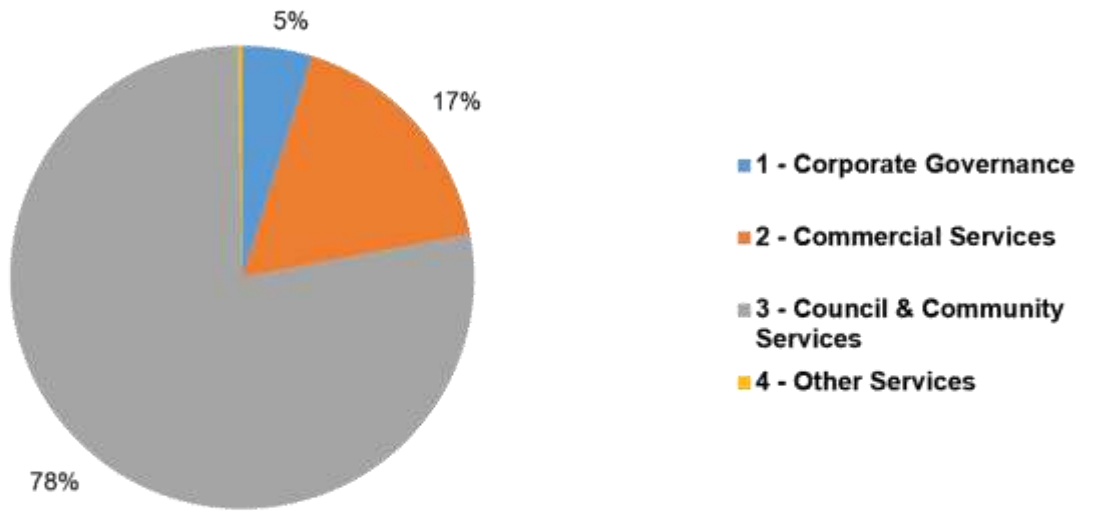
### Expenditure by Activity

110 - Assets Management - Fixed Assets	7,955	0	-7,955	0
111 - Council Services General	82,010	182,391	100,381	437,739
132 - Local Authority	1,457	2,993	1,536	7,182
138 - Local Authority Project	0	53,213	53,213	127,710
160 - Municipal Services	351,541	340,078	-11,463	816,187
161 - Waste management	38,891	23,254	-15,637	55,810
162 - Cemeteries Management	833	5,000	4,167	12,000
164 - Local Emergency Management	259	779	520	1,869
165 - Recycling Station	10,238	4,479	-5,759	10,750
166 - Rural Transaction Centre	5,488	10,583	5,095	25,400
170 - Australia Day	0	125	125	300
171 - Naidoc Week	271	125	-146	300
200 - Local roads maintenance	130	6,458	6,328	15,500
201 - Street lighting	1,669	2,667	998	6,400
202 - Staff Housing	39,506	-11,348	-50,854	-27,235
241 - Airstrip maintenance Contracts	694	833	140	2,000
242 - Litter Collection and Slashing External Contr	14,924	14,966	42	35,919
245 - Visitor Accommodation and External Facility I	0	8,118	8,118	19,484
246 - Commercial Australia Post	3,650	3,667	17	8,800
314 - Service Fee - CDP	153,753	206,269	52,516	495,046
318 - Outcome Payments - CDP	0	16,667	16,667	40,000
341 - Commonwealth Aged Care Package	60,250	82,116	21,866	197,079
342 - Indigenous Aged Care Employment	25,127	10,562	-14,565	25,349
344 - Commonwealth Home Support Program	29,559	31,753	2,194	76,206
348 - Library	30,307	27,002	-3,305	64,805

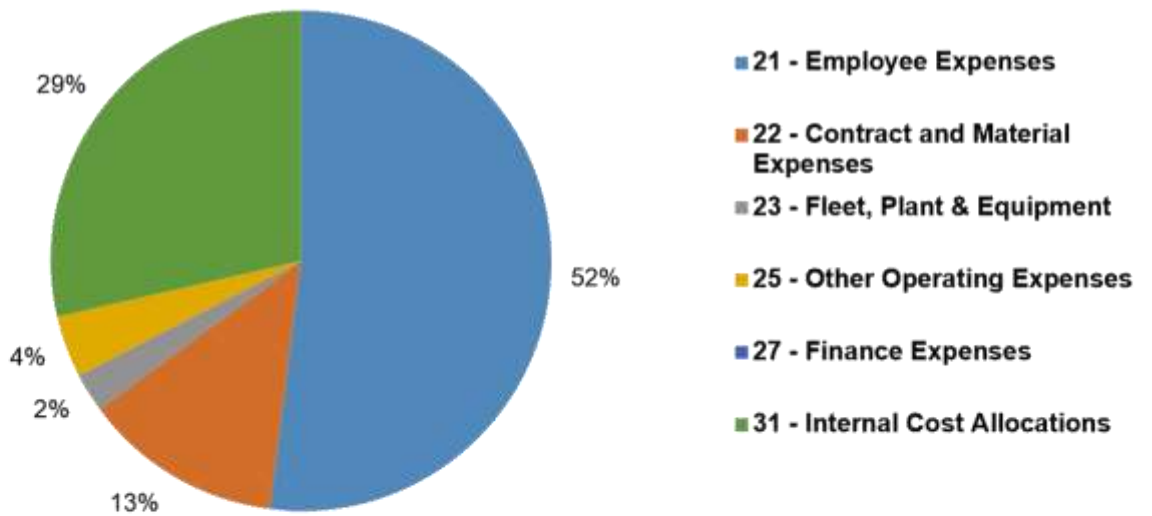
350 - Centrelink	18,632	19,471	839	46,731
381 - Animal Control	279	552	273	1,325
401 - Night Patrol	125,471	108,747	-16,724	260,992
404 - Indigenous Sports and Rec Program	557	8,686	8,129	20,846
410 - National Youth Week	27	0	-27	0
414 - Drug and Volatile Substances	0	10,844	10,844	26,025
416 - Youth Vibe Grant	509	1,042	533	2,500
489 - Museum Signage for Mataranka	2,950	0	-2,950	0
<b>Total Expenditure</b>	<b>1,006,936</b>	<b>1,172,091</b>	<b>165,155</b>	<b>2,813,018</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	42,383	1,000,000	957,617	2,400,000
5331 - Capital Construct Infrastructure	8,200	83,802	75,602	201,124
<b>Total Capital Expenditure</b>	<b>50,583</b>	<b>1,083,802</b>	<b>1,033,219</b>	<b>2,601,124</b>

**Mataranka**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Minyerri

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	183,513	274,248	90,735	658,196
2 - Commercial Services	624,643	726,042	101,398	1,742,500
3 - Council & Community Services	148	83,505	83,357	200,412
<b>Total Expenditure</b>	<b>808,304</b>	<b>1,083,795</b>	<b>275,491</b>	<b>2,601,108</b>

### Expenditure by Account Category

22 - Contract and Material Expenses	806,168	1,079,287	273,119	2,590,288
25 - Other Operating Expenses	2,137	4,508	2,372	10,820
<b>Total Expenditure</b>	<b>808,304</b>	<b>1,083,795</b>	<b>275,491</b>	<b>2,601,108</b>

### Expenditure by Activity

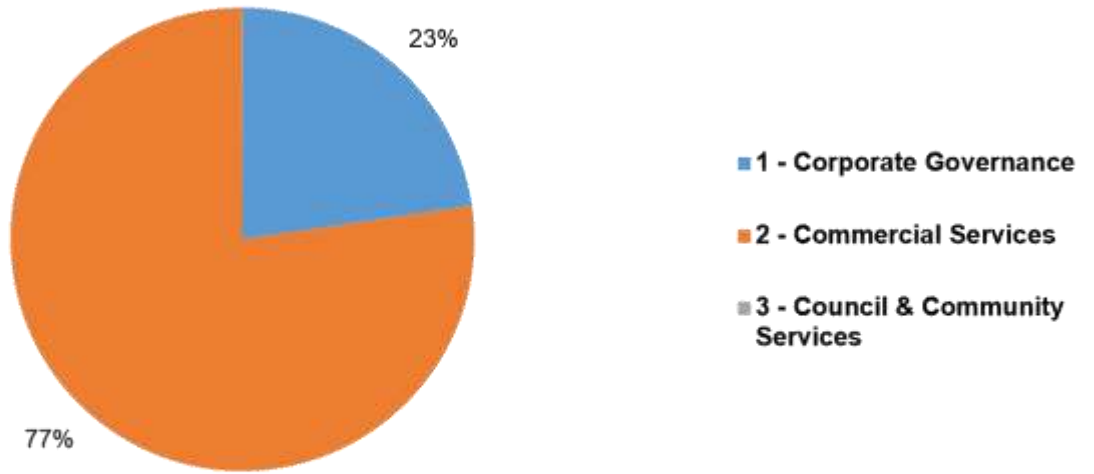
106 - General Council Operations	182,824	152,353	-30,471	365,648
132 - Local Authority	689	2,462	1,773	5,908
138 - Local Authority Project	0	119,433	119,433	286,640
221 - Territory Housing Tenancy Management Con	0	1,042	1,042	2,500
314 - Service Fee - CDP	624,643	725,000	100,357	1,740,000
381 - Animal Control	0	880	880	2,112
401 - Night Patrol	148	82,625	82,477	198,300
<b>Total Expenditure</b>	<b>808,304</b>	<b>1,083,795</b>	<b>275,491</b>	<b>2,601,108</b>

### Capital Expenditure

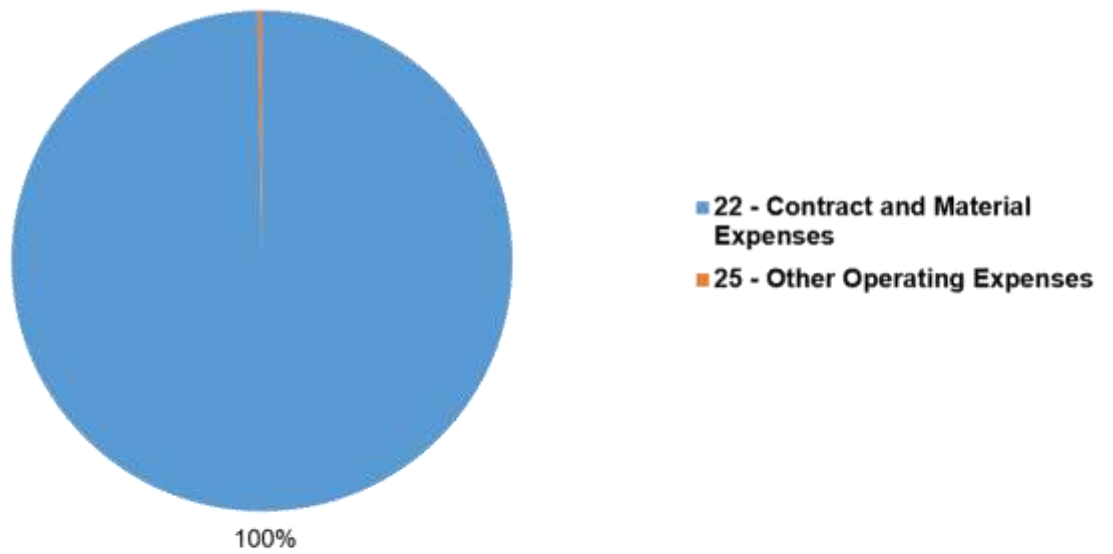
5381 - Capital Purchases Roads	270,000	0	-270,000	0
<b>Total Capital Expenditure</b>	<b>270,000</b>	<b>0</b>	<b>-270,000</b>	<b>0</b>

**Minyerri**

### Expenditure by Service Group



### Expenditure by Account Category





# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Ngukurr

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	163,653	451,812	288,160	1,084,349
2 - Commercial Services	152,751	167,501	14,751	402,003
3 - Council & Community Services	1,807,423	1,564,299	-243,124	3,754,317
4 - Other Services	8,231	43,188	34,956	103,650
<b>Total Expenditure</b>	<b>2,132,057</b>	<b>2,226,800</b>	<b>94,742</b>	<b>5,344,319</b>

### Expenditure by Account Category

21 - Employee Expenses	770,694	846,585	75,891	2,031,804
22 - Contract and Material Expenses	195,050	647,142	452,092	1,553,140
23 - Fleet, Plant & Equipment	32,236	46,515	14,279	111,635
25 - Other Operating Expenses	569,234	150,685	-418,548	361,645
27 - Finance Expenses	0	83	83	200
31 - Internal Cost Allocations	564,844	535,789	-29,055	1,285,895
<b>Total Expenditure</b>	<b>2,132,057</b>	<b>2,226,800</b>	<b>94,742</b>	<b>5,344,319</b>

### Expenditure by Activity

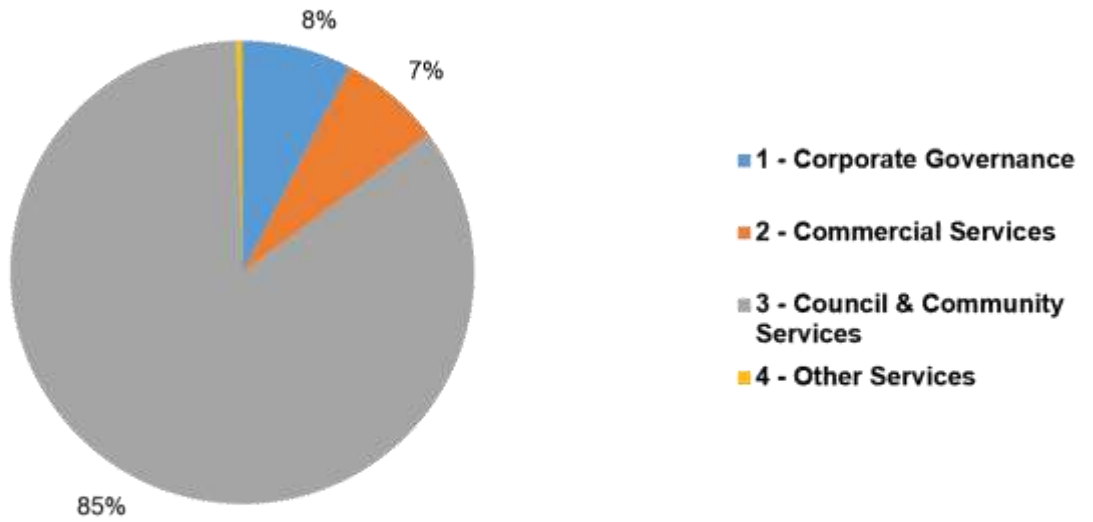
110 - Assets Management - Fixed Assets	0	37,268	37,268	89,444
111 - Council Services General	221,202	288,366	67,164	692,079
131 - Council and Elected Members	201	0	-201	0
132 - Local Authority	1,138	6,003	4,865	14,408
138 - Local Authority Project	12,957	275,071	262,114	660,170
160 - Municipal Services	276,425	281,503	5,079	675,609
161 - Waste management	81,931	98,435	16,504	236,244
162 - Cemeteries Management	272	4,167	3,895	10,000
164 - Local Emergency Management	2,985	1,575	-1,410	3,780
169 - Civic Events	1,397	0	-1,397	0
170 - Australia Day	0	208	208	500
171 - Naidoc Week	0	208	208	500
200 - Local roads maintenance	3,126	63,680	60,554	152,832
201 - Street lighting	904	6,250	5,346	15,000
202 - Staff Housing	83,942	39,902	-44,040	95,765
220 - Territory Housing Repairs and Maintenance C	48,830	71,170	22,340	170,807
221 - Territory Housing Tenancy Management Con	46,497	47,915	1,418	114,996
241 - Airstrip maintenance Contracts	32,538	45,000	12,462	108,000
245 - Visitor Accommodation and External Facility I	65,415	93,567	28,153	224,562
246 - Commercial Australia Post	3,399	3,417	18	8,200
314 - Service Fee - CDP	21,379	0	-21,379	0
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	629	1,042	413	2,500
341 - Commonwealth Aged Care Package	90,259	95,523	5,264	229,255
342 - Indigenous Aged Care Employment	76,482	72,959	-3,523	175,102

344 - Commonwealth Home Support Program	49,263	54,756	5,493	131,414
346 - Indigenous Broadcasting	12,417	18,717	6,301	44,921
348 - Library	933	11,499	10,566	27,597
350 - Centrelink	59,448	68,413	8,965	164,192
355 - National Disability Insurance Scheme	12,784	22,852	10,069	54,846
356 - NDIS – Information, Linkages and Capacity B	2,267	14	-2,253	33
381 - Animal Control	1,056	2,513	1,456	6,030
401 - Night Patrol	140,035	188,156	48,121	451,574
404 - Indigenous Sports and Rec Program	75,777	30,512	-45,265	73,228
407 - Remote Sports and Recreation	1,725	2,958	1,233	7,100
409 - Sport and Rec Facilities	39,944	40,373	428	96,894
410 - National Youth Week	914	0	-914	0
414 - Drug and Volatile Substances	0	583	583	1,400
415 - Indigenous Youth Reconnect	45,527	57,383	11,855	137,719
416 - Youth Vibe Grant	105	1,042	936	2,500
423 - SPG - Diversion Evenings	0	208	208	500
463 - Ngukurr Sports and Recreation Precinct Masl	3,020	21,500	18,480	51,600
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
470 - SPG Ngukurr Pool	1,470	0	-1,470	0
485 - Ngukurr and Numbulwar Fright Hub	2,822	0	-2,822	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	21,688	21,688	52,050
499 - Ngukurr Sports Courts	500,000	0	-500,000	0
550 - Swimming Pool	106,796	150,404	43,608	360,969
<b>Total Expenditure</b>	<b>2,132,057</b>	<b>2,226,800</b>	<b>94,742</b>	<b>5,344,319</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	88,294	77,083	-11,211	185,000
5331 - Capital Construct Infrastructure	576,453	630,833	54,380	1,514,000
5341 - Capital Purchases Plant & Equipment	115,000	50,000	-65,000	120,000
<b>Total Capital Expenditure</b>	<b>779,747</b>	<b>757,917</b>	<b>-21,831</b>	<b>1,819,000</b>

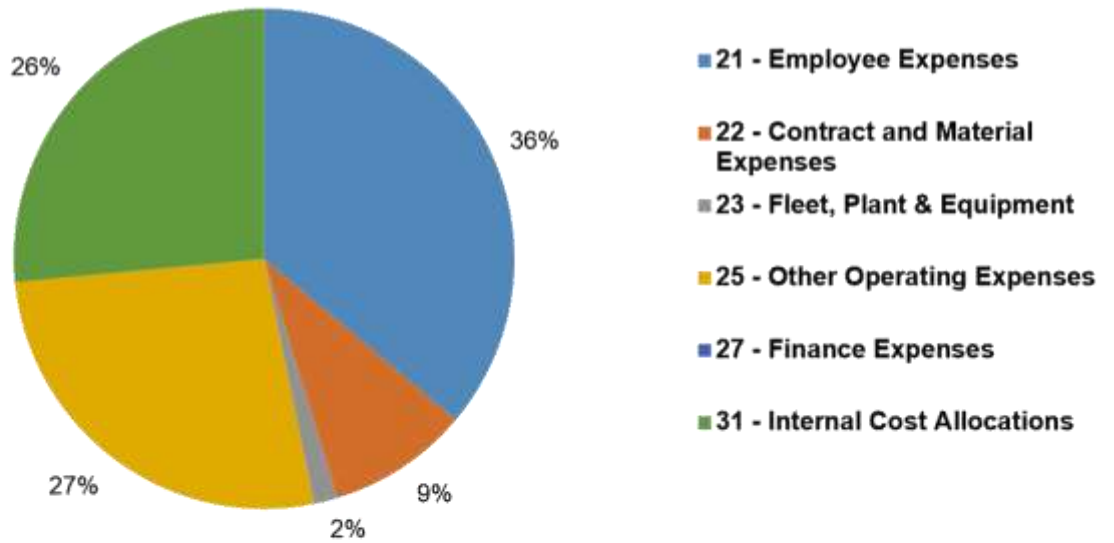


**Ngukurr**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Numbulwar

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	270,066	457,367	187,301	1,097,681
2 - Commercial Services	785,371	1,040,399	255,028	2,496,957
3 - Council & Community Services	743,550	990,110	246,561	2,376,265
4 - Other Services	0	2,167	2,167	5,200
<b>Total Expenditure</b>	<b>1,798,986</b>	<b>2,490,043</b>	<b>691,057</b>	<b>5,976,103</b>

### Expenditure by Account Category

21 - Employee Expenses	702,898	928,316	225,418	2,227,959
22 - Contract and Material Expenses	256,976	503,892	246,916	1,209,340
23 - Fleet, Plant & Equipment	29,885	57,523	27,638	138,055
25 - Other Operating Expenses	52,104	108,437	56,334	260,249
31 - Internal Cost Allocations	757,124	891,875	134,751	2,140,499
<b>Total Expenditure</b>	<b>1,798,986</b>	<b>2,490,043</b>	<b>691,057</b>	<b>5,976,103</b>

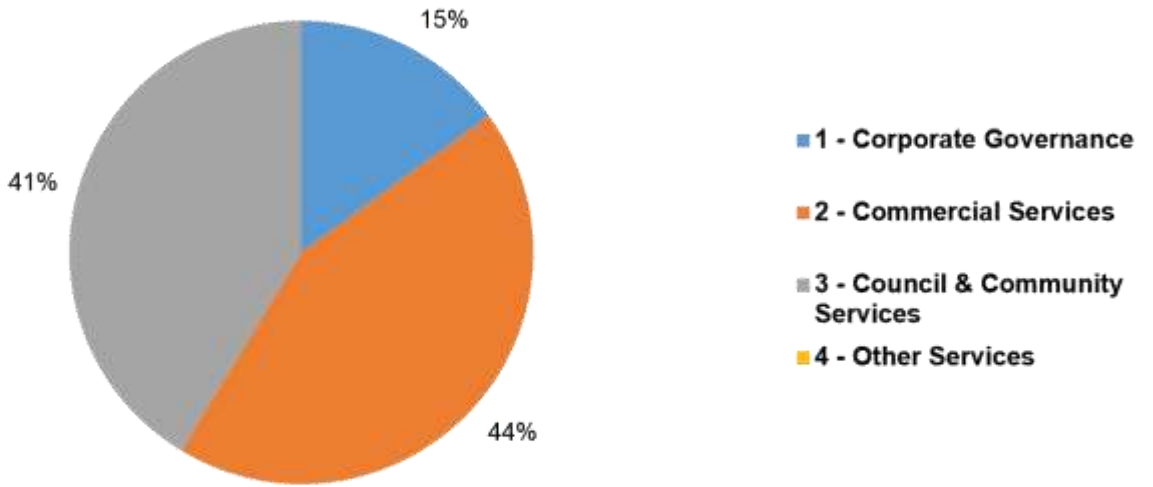
### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	23,424	23,424	56,218
111 - Council Services General	139,551	172,219	32,668	413,326
113 - Project Management	260	1,042	782	2,500
131 - Council and Elected Members	4,091	2,083	-2,007	5,000
132 - Local Authority	634	5,284	4,651	12,682
138 - Local Authority Project	12,457	162,379	149,922	389,710
160 - Municipal Services	187,168	184,106	-3,062	441,855
161 - Waste management	53,265	91,056	37,791	218,534
162 - Cemeteries Management	0	4,167	4,167	10,000
164 - Local Emergency Management	894	1,006	113	2,415
169 - Civic Events	682	0	-682	0
170 - Australia Day	0	167	167	400
171 - Naidoc Week	0	208	208	500
172 - Numbulwar Fuel	162,434	175,000	12,566	420,000
200 - Local roads maintenance	4,837	6,667	1,830	16,000
201 - Street lighting	21,475	10,750	-10,725	25,800
202 - Staff Housing	22,413	25,341	2,927	60,817
220 - Territory Housing Repairs and Maintenance C	45,302	53,938	8,636	129,452
221 - Territory Housing Tenancy Management Con	24,638	28,200	3,562	67,679
241 - Airstrip maintenance Contracts	54,652	53,042	-1,610	127,300
245 - Visitor Accommodation and External Facility I	67,777	62,814	-4,963	150,754
246 - Commercial Australia Post	3,358	3,375	17	8,100
275 - Mechanical Workshop	78,717	73,835	-4,883	177,203
314 - Service Fee - CDP	578,704	797,593	218,889	1,914,224
318 - Outcome Payments - CDP	0	30,417	30,417	73,000
341 - Commonwealth Aged Care Package	45,505	52,569	7,064	126,165

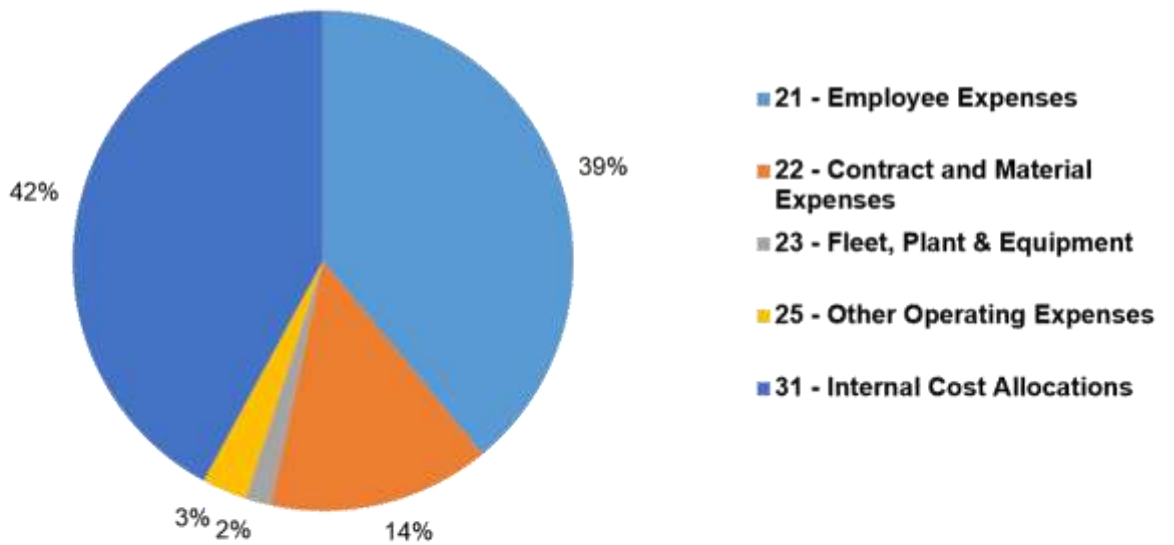
342 - Indigenous Aged Care Employment	58,108	80,045	21,937	192,109
344 - Commonwealth Home Support Program	40,036	58,156	18,119	139,573
346 - Indigenous Broadcasting	6,391	17,765	11,374	42,636
350 - Centrelink	29,075	44,670	15,595	107,207
355 - National Disability Insurance Scheme	785	2,275	1,490	5,460
381 - Animal Control	0	1,320	1,320	3,168
401 - Night Patrol	59,382	135,719	76,337	325,725
404 - Indigenous Sports and Rec Program	9,348	20,134	10,786	48,322
407 - Remote Sports and Recreation	683	2,333	1,650	5,600
415 - Indigenous Youth Reconnect	86,364	103,738	17,374	248,971
416 - Youth Vibe Grant	0	1,042	1,042	2,500
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	2,167	2,167	5,200
<b>Total Expenditure</b>	<b>1,798,986</b>	<b>2,490,043</b>	<b>691,057</b>	<b>5,976,103</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	192,139	163,903	-28,236	393,366
5331 - Capital Construct Infrastructure	15,750	156,250	140,500	375,000
5371 - Capital Purchase Vehicles	42,464	25,000	-17,464	60,000
5381 - Capital Purchases Roads	86,527	0	-86,527	0
<b>Total Capital Expenditure</b>	<b>336,880</b>	<b>345,153</b>	<b>8,272</b>	<b>828,366</b>

**Numbulwar**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Urapunga (Ritarangu)

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	431	19,128	18,697	45,908
2 - Commercial Services	3,607	2,083	-1,523	5,000
3 - Council & Community Services	80,073	67,013	-13,060	160,832
<b>Total Expenditure</b>	<b>84,111</b>	<b>88,225</b>	<b>4,114</b>	<b>211,740</b>

### Expenditure by Account Category

21 - Employee Expenses	28,080	35,473	7,393	85,134
22 - Contract and Material Expenses	31,759	24,583	-7,175	59,000
23 - Fleet, Plant & Equipment	2,182	4,292	2,110	10,300
25 - Other Operating Expenses	7,810	4,610	-3,200	11,063
31 - Internal Cost Allocations	14,281	19,268	4,987	46,243
<b>Total Expenditure</b>	<b>84,111</b>	<b>88,225</b>	<b>4,114</b>	<b>211,740</b>

### Expenditure by Activity

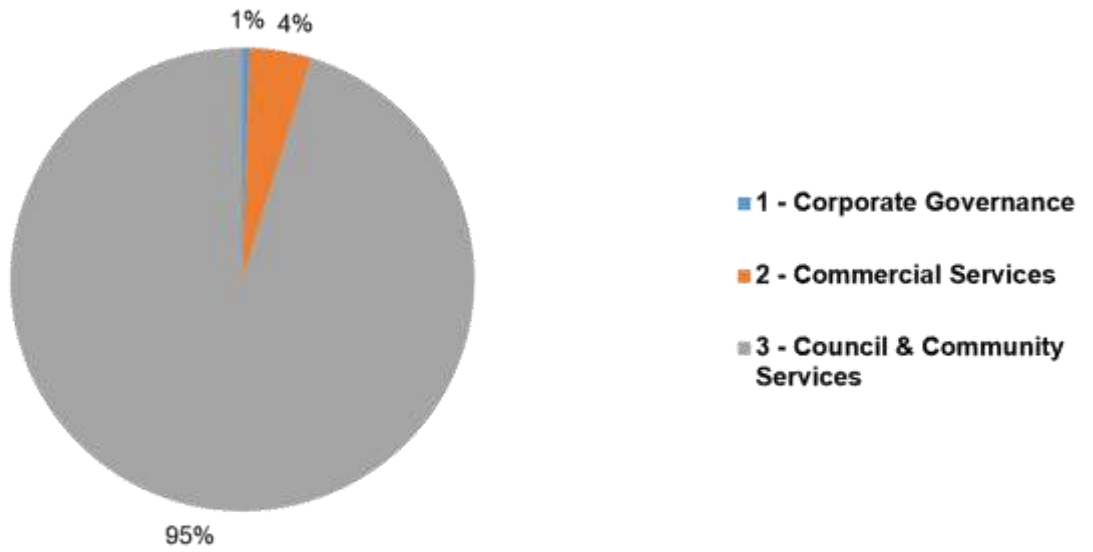
111 - Council Services General	39,219	36,395	-2,824	87,347
132 - Local Authority	431	2,462	2,031	5,908
138 - Local Authority Project	0	16,667	16,667	40,000
160 - Municipal Services	10,414	19,881	9,467	47,715
161 - Waste management	833	1,949	1,116	4,677
164 - Local Emergency Management	258	438	179	1,050
200 - Local roads maintenance	20,000	0	-20,000	0
201 - Street lighting	8,287	3,750	-4,537	9,000
241 - Airstrip maintenance Contracts	2,060	2,083	23	5,000
314 - Service Fee - CDP	1,435	0	-1,435	0
401 - Night Patrol	0	3,559	3,559	8,543
416 - Youth Vibe Grant	1,062	1,042	-20	2,500
431 - SPG - Vitalisation of Ritarangu Town	112	0	-112	0
<b>Total Expenditure</b>	<b>84,111</b>	<b>88,225</b>	<b>4,114</b>	<b>211,740</b>

### Capital Expenditure

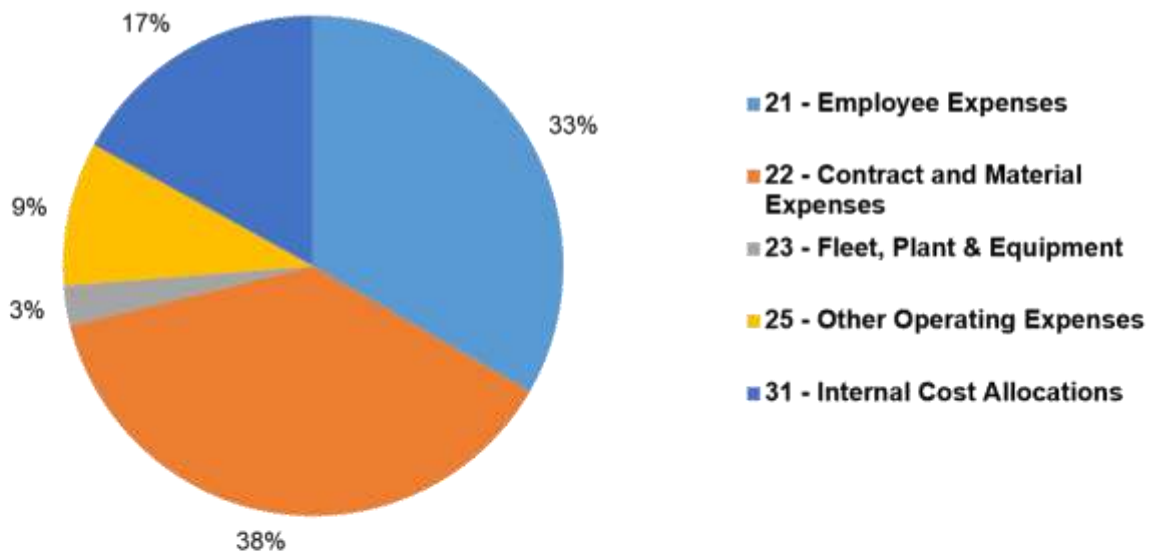
5331 - Capital Construct Infrastructure	4,850	83,333	78,483	200,000
5341 - Capital Purchases Plant & Equipment	0	8,333	8,333	20,000
<b>Total Capital Expenditure</b>	<b>4,850</b>	<b>91,667</b>	<b>86,817</b>	<b>220,000</b>

Urapunga (Ritarangu)

### Expenditure by Service Group



### Expenditure by Account Category





# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-November-2019

Other Locations

### Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	0	250	250	600
2 - Commercial Services	337,915	636,675	298,760	1,528,023
3 - Council & Community Services	85,190	77,016	-8,174	184,839
4 - Other Services	909	0	-909	0
<b>Total Expenditure</b>	<b>424,014</b>	<b>713,942</b>	<b>289,927</b>	<b>1,713,462</b>

### Expenditure by Account Category

21 - Employee Expenses	125,165	167,067	41,902	400,961
22 - Contract and Material Expenses	106,615	151,044	44,429	362,506
23 - Fleet, Plant & Equipment	5,428	9,500	4,072	22,800
25 - Other Operating Expenses	14,376	17,029	2,653	40,870
31 - Internal Cost Allocations	172,430	369,302	196,871	886,325
<b>Total Expenditure</b>	<b>424,014</b>	<b>713,942</b>	<b>289,927</b>	<b>1,713,462</b>

### Expenditure by Activity

111 - Council Services General	1,676	1,042	-634	2,500
132 - Local Authority	0	250	250	600
160 - Municipal Services	396	729	333	1,750
164 - Local Emergency Management	1,251	0	-1,251	0
200 - Local roads maintenance	168	0	-168	0
201 - Street lighting	5,057	0	-5,057	0
314 - Service Fee - CDP	81,690	317,129	235,438	761,109
318 - Outcome Payments - CDP	5,000	0	-5,000	0
322 - Outstations Housing Maintenance	59,298	81,455	22,157	195,492
323 - Outstations municipal services	153,629	175,592	21,963	421,422
325 - HEA (Homelands Extra Allowance)	38,298	62,500	24,202	150,000
327 - Town Camps Dwelling- Mulggan	315	0	-315	0
401 - Night Patrol	76,643	75,246	-1,397	180,589
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
<b>Total Expenditure</b>	<b>424,014</b>	<b>713,942</b>	<b>289,927</b>	<b>1,713,462</b>

### Capital Expenditure

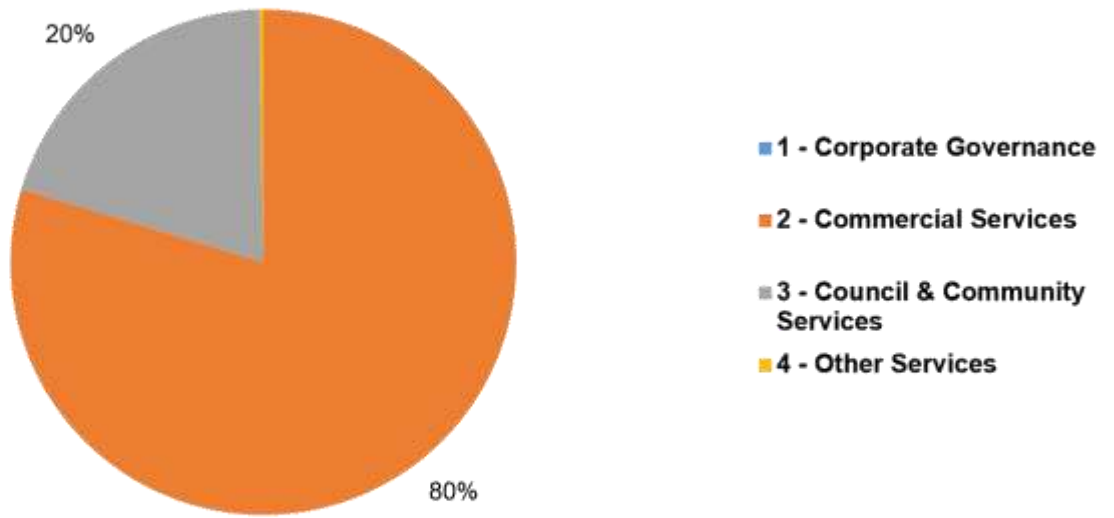
5122 - Acc Depreciation of Buildings	-635,364	0	635,364	0
5132 - Acc Depreciation of Infrastructure	-142,252	0	142,252	0
5142 - Acc Depreciation of Plant	-205,648	0	205,648	0
5162 - Acc Depreciation of Furniture Fitt	-5,581	0	5,581	0
5172 - Acc Depreciation of Vehicles	-167,489	0	167,489	0
5192 - Accumulated Depreciation - Roads	-67,512	0	67,512	0
5321 - Capital Purchase/Construct Buildings	11,083	10,125	-958	24,300
5331 - Capital Construct Infrastructure	964,472	470,000	-494,472	1,128,000
5381 - Capital Purchases Roads	130,202	4,167	-126,036	10,000
<b>Total Capital Expenditure</b>	<b>-118,088</b>	<b>484,292</b>	<b>602,380</b>	<b>1,162,300</b>

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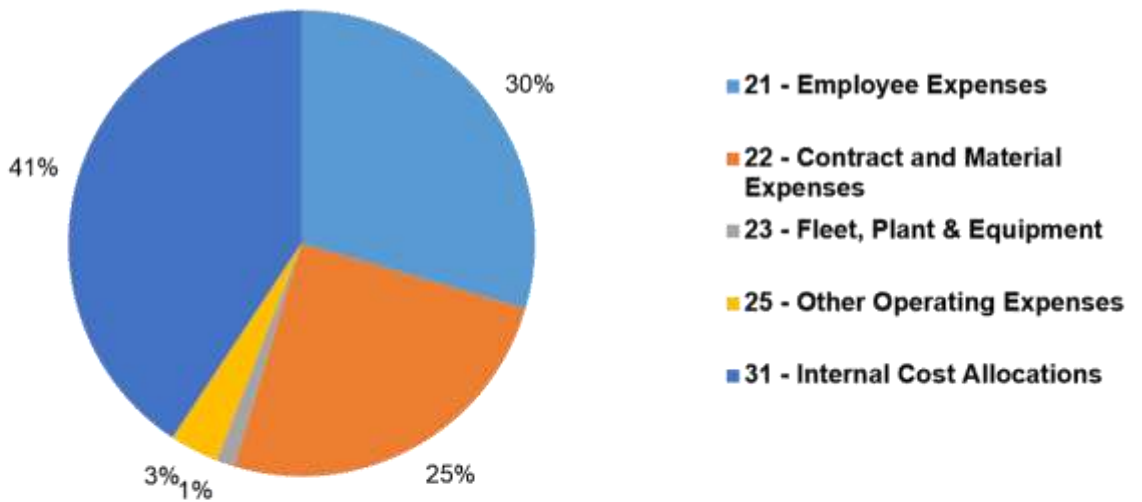


Mobarn (Bluewater)

### Expenditure by Service Group



### Expenditure by Account Category



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.4
<b>TITLE</b>	GRANTS: Municipal and Essential Services/Housing Maintenance Services/Homelands Jobs Funding Offer
<b>REFERENCE</b>	882764
<b>AUTHOR</b>	Josh CHEVALIER-BRINE, Grants Coordinator

**RECOMMENDATION**

**That the Council accept the Municipal and Essential Services/Housing Maintenance Services/Homelands Jobs Funding Offer by signing, dating, and affixing the common seal to one copy of the Deed of Variation.**

**BACKGROUND****Municipal and Essential Services**

Municipal and Essential Services operational funding includes repairs and maintenance, minor works and general operational costs for the delivery of municipal and essential services. Municipal service activities are primarily concerned with road and aerodrome maintenance, waste disposal, landscaping and dust control in common areas, fire breaks, dog control programs, environmental health activities and other municipal services.

Essential service activities are primarily concerned with electricity, water and sewerage systems operation and maintenance.

**Housing Maintenance Services**

The purpose of Housing Maintenance Service (HMS) is to assist homeland residents to live in a safe and healthy environment. It provides funding for the following in priority order:

- Urgent repairs, to be attended to within 48 hours.
- General or routine repairs and maintenance to extend the life of houses and minimise deterioration.

**Homelands Jobs**

The purpose of this funding is for service providers to employ local Aboriginal people in homelands and town camps to assist in the delivery of homelands programs, to increase local economic participation by offering employment and training opportunities to local residents to maximise their employment opportunities.

Grant funding is to be used to pay salaries/wages for Aboriginal staff directly involved with the delivery of services and is not to be used for administration costs.

Homelands Jobs funding is to be used the employment of local Aboriginal people in the delivery of Homelands programs.

**ISSUES/OPTIONS/SWOT**

*Nil*

**FINANCIAL CONSIDERATIONS****Municipal and Essential Services and Housing Maintenance Services**

<b>Year</b>	<b>Amount (GST Inc)</b>
2018-19	\$366,707
2019-20	\$529,854
2020-23	For the 2020-2023 financial years the Funding amount will be determined in accordance with the Special Conditions

**Homelands Jobs**

<b>Year</b>	<b>Amount (GST Inc)</b>
2018-19	\$82,888
2019-20	\$169,000
2020-23	For the 2020-2023 financial years the Funding amount will be determined in accordance with the Special Conditions

**ATTACHMENTS:***Nil*

**COUNCIL & COMMUNITY SERVICES DIRECTORATE  
REPORT**

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<b>ITEM NUMBER</b>	16.1
<b>TITLE</b>	Bulman School Nutrition Program Funding
<b>REFERENCE</b>	880785
<b>AUTHOR</b>	Virginya BOON, Acting General Manager Community Services and Engagement

**RECOMMENDATION**

**That the Council receives and notes the report on the Bulman School Nutrition Program funding offer from the Commonwealth's National Indigenous Australia Agency's (NIAA) Children and Schooling Program.**

**BACKGROUND**

Council currently has a funding agreement in place with NIAA for the School Nutrition Program in Bulman. This agreement expires on 31 December 2019. NIAA have offered to renew the funding agreement which will take the program through to 31 December 2020.

The funding for the program has been approved in the 2019/2020 budget which means Council has already approved to continue on with this program for the current financial year at the very least, pending a funding offer to take the program through January 2020 to June 2020.

**ISSUES/OPTIONS/SWOT**

*Nil*

**FINANCIAL CONSIDERATIONS**

Funding offer \$121,000.00

**ATTACHMENTS:**

1 [↓](#) Bulman Project schedule - Children and Schooling (SNP) 2020.pdf



Australian Government

National Indigenous Australians Agency

**PROJECT SCHEDULE –  
GENERAL GRANTS  
CHILDREN AND SCHOOLING PROGRAMME**

Executed by

**the Commonwealth of Australia as represented by the National Indigenous Australians Agency  
(ABN 30 429 895 164)**

AND

**Roper Gulf Regional Council (ABN 94 746 956 090)**

Grant System Agreement number (System ID)	4-19U6F5G
Project Schedule reference number (System ID)	4-CNGPQUX
Provider reference number (System ID)	1-114OFB

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Version: 8, 03 July 2019

**How this Project Schedule works**

The Commonwealth has agreed to execute this Project Schedule, under which the Commonwealth will provide the Grant/s for the purpose of delivering one or more Project/s.

Once this Project Schedule has been executed, a separate contract is formed. That contract is called a **Project Agreement**.

The terms and conditions of this Project Agreement are as set out in:

- a) this Project Schedule;
- b) the Head Agreement; and
- c) any attachments to, or documents incorporated by reference into, either of those documents.

This Project Schedule contains terms and conditions that relate specifically to the Projects and Grants listed in this document. The document comprises:

- Part 1 – a summary of the Projects and Grants in this Project Schedule;
- Part 2 – terms and conditions applying to all Projects and Grants in this Project Schedule; and
- Part 3 – specific terms and conditions for particular Projects and Grants in this Project Schedule.

The Head Agreement contains general terms and conditions that apply to all Projects and Grants.

*(See also clauses 1 to 10 of the Head Agreement).*

**PART 1: PROJECT AND GRANT SUMMARY**

---

**1. List of Projects**

Project ID	Project name
4-CNGPQVX	School Nutrition Project – Bulman

**2. List of Grants**

Project ID – Project name	Amount (excl GST)	SACS (if applicable)	GST (if applicable)	Total (incl GST)
4-CNGPQVX - School Nutrition Project - Bulman	\$121,000.00	\$0.00	\$0.00	\$121,000.00
<b>TOTAL</b>	<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>



## PART 2: GENERAL INFORMATION, TERMS AND CONDITIONS FOR ALL PROJECTS IN THIS PROJECT SCHEDULE

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### 1. Interpretation

- 1.1 Unless the contrary intention appears, words used in this Project Schedule have the same meaning as in the Head Agreement.
- 1.2 Information, terms and conditions in Part 2 of this Project Schedule apply to the Projects under this Project Agreement, unless the contrary intention appears in Part 3.

### 2. Programme

- 2.1 The Grants are provided under the Children and Schooling Programme.

### 3. Programme outcomes

- 3.1 For each Project, the Provider must contribute to or achieve the following programme outcomes to the extent they are not inconsistent with the Project:

#### Programme outcomes

- Support families to give children a good start in life through improved early childhood development, care, education and school readiness.
- Get children to school.
- Improve literacy and numeracy.
- Support successful transitions to further education and work.

- 3.2 The Provider agrees to deliver each Project under this Project Agreement so as not to conflict with or adversely impact upon the school attendance of children in the location/s at which the Project is being delivered.

### 4. Overview

- 4.1 The Provider is:

Provider	Details
Full legal name	Roper Gulf Regional Council
Trading name	Roper Gulf Regional Council
ABN, ICN, ACN or other identifier	<b>94 746 956 090</b>

- 4.2 This Project Agreement commences on the Project Agreement Start Date and ends on the Project Agreement End Date:

Project Agreement Start Date	The date that the last Party to sign this Project Agreement does so.
Project Agreement End Date:	30 April 2021 or earlier termination date.

## 5. Strengthening Organisational Governance - one-off payment

- 5.1 If the Provider has been required to become incorporated pursuant to clauses 64 to 68 of the Head Agreement, the Commonwealth will pay a one-off payment of \$10,000 (excl GST) following:
- the Provider changing its incorporation status in accordance with clauses 64 to 68 of the Head Agreement; and
  - the Commonwealth receiving proof of the change in incorporation status.
- 5.2 The parties agree that this payment represents a genuine pre-estimate of the costs likely to be incurred by the Provider in complying with the incorporation requirement, and that the Commonwealth is not liable for any further amount. This payment is a one-off payment, and will be made only if the Provider has not received a similar payment under another Project Agreement.
- 5.3 The payment provided for under Part 2 item 5.1 is a Grant for the purpose of this Project Agreement.

## 6. Bank account details

- 6.1 The Provider's bank account for the purpose of clause 13 of the Head Agreement is as follows unless another account is specified for a particular Project in Part 3:

Bank / institution name	Commonwealth Bank of Australia
BSB number	065-902
Account name	Roper Gulf Regional Council Trust Account
Account number	10313315

## 7. Tax and invoices

*(Clauses 16 to 19 of the Head Agreement)*

- 7.1 The Parties have entered into this Project Agreement on the understanding that they are both 'government related entities' as defined in the GST Law, and either:
- the payment of the Grant:
    - is covered by an appropriation under an Australian law or the COAG National Health Reform Agreement; and
    - is calculated on the basis that the sum of the Grant and anything else that the Provider receives from another entity in connection with, or in response to, or for the inducement of that supply under this Project Agreement, or a related supply does not exceed the Provider's anticipated or actual costs of making those supplies; or

- (b) the payment of the Grant is a kind of payment specified in regulations made for the purposes of sections 9-17 of the GST Law.

7.2 The Parties rely on sections 9-17 of the GST Law for no GST being imposed in connection with a supply made under this Project Agreement.

## 8. Reporting

(Clauses 52 to 58 of the Head Agreement)

8.1 The Provider must provide to the Commonwealth the following reports for each Project in accordance with the timeframes set out in Part 3 of this Project Schedule:

Report	Details
<b>Performance report</b>	Performance reports must detail the progress and performance of the Project during the reporting period, including against the outcomes, objectives and performance targets set out in this Project Schedule. If there are significant issues affecting the progress of the Project, the Performance report must specify the actions being taken to address the issues.
<b>Expenditure report</b>	<p>The following information must be provided:</p> <ol style="list-style-type: none"> <li>1. A Financial Declaration: <ol style="list-style-type: none"> <li>a) verifying that the Grant was expended for the Project and in accordance with the Project Agreement;</li> <li>b) specifying any amount of the Grant that remains unspent for that Financial Year; and</li> <li>c) certified by the Provider's CEO, Board or authorised officer.</li> </ol> </li> </ol> <p>Financial declarations will be required only where requested by the Commonwealth. In accordance with clause 116 of the Head Agreement, Providers must keep full and accurate records relating to Grant expenditure.</p> <ol style="list-style-type: none"> <li>2. Expenditure Report: <ol style="list-style-type: none"> <li>a) a detailed statement of income and expenditure relating to the Grant;</li> <li>b) a definitive statement about whether the financial accounts are true and fair; and a statement of the balance of the bank account referred to in clause 13 of the Head Agreement and whether there are any unexpended Grant funds; and</li> <li>c) a statement confirming whether the Grant was expended for the Project and in accordance with the Project Agreement.</li> </ol> </li> </ol> <p>If unaudited, the report is to be certified by the Provider's CEO, Board or authorised officer.</p> <p>If audited, the Expenditure Report is to be audited in accordance with clauses 55-56 of the Head Agreement.</p> <p>Part 3 of this Project Schedule specifies whether the Expenditure Report for a Project is to be unaudited or audited.</p>
<b>Quarterly Status Report</b>	Quarterly reports detail operational outputs in the previous term, including meals, staffing and parental contributions. The quarterly report must be submitted in the format provided in the <i>School Nutrition Projects Operational Framework 2020</i> .

**PART 3: SPECIFIC INFORMATION, TERMS AND CONDITIONS FOR PARTICULAR PROJECTS IN THIS PROJECT SCHEDULE**

---

**1. Interpretation**

- 1.1 Each of the Projects specified in this Project Schedule has its own sub-part under this Part 3, which sets out specific information, terms and conditions applying for that particular Project. To the extent of any inconsistency between Part 2 and Part 3 of this Project Schedule, Part 3 will take priority in relation to the relevant Project.

### 3: PROJECT ID – 4-CNGPQVX - School Nutrition Project – Bulman

#### 2. Project description

2.1 The Provider must deliver the following Project:

##### Project description

Roper Gulf Regional Council is funded to deliver the School Nutrition Project at Bulman in accordance with the project description below.

- 2.2 Roper Gulf Regional Council is funded to provide the School Nutrition Project for school aged children attending Bulman.
- 2.3 Roper Gulf Regional Council must deliver the School Nutrition Project in accordance with the 'School Nutrition Projects Operational Framework 2020' (as amended from time to time) issued by the Commonwealth.
- 2.4 The School Nutrition Project involves the preparation and delivery of nutritious meals each teaching day of the school year as outlined below:

School Name	Meal Types	Preparation location
Bulman School	Breakfast and Lunch	Womens Centre, Lot 41, Bulman NT 0852

- 2.5 All meals provided through the School Nutrition Project are to be delivered in line with the following:
- Applicable state or territory government guidelines on food preparation and service;
  - Northern Territory Department of Education 'School Nutrition and Healthy Eating Policy' <https://education.nt.gov.au/education/policies/health-of-students/school-nutrition-and-healthy-eating> or equivalent policy for non-government schools; and
  - National Health and Medical Research Council (NHMRC) and the Department of Health and Ageing's 'Australian Dietary Guidelines' <https://nhmrc.gov.au/about-us/publications/australian-dietary-guidelines>.
- 2.6 Roper Gulf Regional Council is encouraged to prepare menu plans that meet the above policy requirements and provide nutritional variety to the students participating in the School Nutrition Project.
- 2.7 Where menu plans are available, Roper Gulf Regional Council is encouraged to provide a copy to the NIAA.
- 2.8 The cost of delivering meals per child should not exceed the agreed parental contribution. Parental contributions should not exceed \$40 per week per student.
- 2.9 Roper Gulf Regional Council will actively encourage local Indigenous people to take up employment opportunities and, where appropriate, provide relevant available training to staff. Employment to deliver the School Nutrition Project must be based on merit.
- 2.10 The School Nutrition Project aims to support school attendance and educational outcomes, as well as parental engagement in their child's education. Roper Gulf Regional Council must attempt to engage students not attending school and their families, as well as liaise with other stakeholders to improve co-ordination of attendance improvement measures. Roper Gulf Regional Council will also encourage and support parent and carer involvement in the delivery of the School Nutrition Project.



- 2.11 Roper Gulf Regional Council must work with school staff responsible for school attendance and student engagement and the Remote School Attendance Strategy team, where the latter team exists, to develop strategies to ensure students eating meals transition from the dining area to the care of school staff for school assembly or into classrooms.
- 2.12 Parental contributions to the School Nutrition Project are essential to the long term sustainability of the Project. Roper Gulf Regional Council must:
- Manage the administration of the School Nutrition Project to maximise the percentage of parents making financial contributions to the direct cost of food;
  - Take an active approach to engaging with parents to pay parental contributions;
  - Communicate to the NIAA when parental contributions reduce to an unsustainable level; and
  - Only use parental contributions for the purchase of food used in the meals provided to school students in accordance with this Schedule.
- 2.13 Roper Gulf Regional Council will continue to work with relevant partners:
- Bulman School;
  - Remote School Attendance Strategy Provider the Northern Territory Government, Department of Education;
  - Department of Human Services (Centrelink); and
  - Nyirringgulong - Rise (CDP Provider).
- 2.14 Roper Gulf Regional Council must keep records of the number of students that the School Nutrition Project services on a daily basis, parental contributions received, employment records of staff, and staff training provided. This data must be used to report against the Key Performance Indicators that form part of the reporting requirements as specified in Part 3 item 7 – Reporting of this Project Schedule.
- 2.15 Roper Gulf Regional Council will report progress towards and/or strategies they are implementing to address issues arising against each of the actions in this Project Descriptions, the KPIs as specified in Part 3 Clause 3 – Key Performance Indicators of this Project Schedule.
- 2.16 In addition to the specified KPIs, Roper Gulf Regional Council must also report the following for each reporting period:
- Total parental contributions received;
  - Total amount spent on purchasing food (meals costs); and
  - Number of staff receiving relevant training, including type of training received.
- 2.17 The parties agree that the Commonwealth may evaluate:
- The Project;
  - The Provider's capacity to deliver the Project; and
  - The Provider's performance under the Project Agreement, around six months from the Project Agreement Start Date, and at any other time during the Project Agreement, pursuant to clauses 21-28 of the Head Agreement.

### 3. Key performance indicators

- 3.1 The Provider must meet the performance targets for the following key performance indicators within the timelines shown in the table below:

Number	Key Performance Indicator	Target and data
1.	MKPI.M1 – Indigenous Employment	100 per cent of hours worked in the reporting period under the activity, are worked by an Indigenous person. Source: Service Provider.

Number	Key Performance Indicator	Target and data
2.	MKDI.M1 – Employment Numbers	Number of people employed and the total number of people employed, under the activity (by gender). Source: Service Provider.
3.	MKDI.D2 – Hours Worked – Indigenous Staff	Number of hours worked in the reporting period by all Indigenous people employed under the activity. Source: Service Provider.
4.	MKDI.D3 – Hours Worked – All Staff	Number of hours worked in the reporting period by all people employed under the activity. Source: Service Provider.
5.	MKPI.M2 – Core Service Provision	Core activities or service being delivered meet or exceed requirements. Source: Agreement Manager review of Service Provider performance reporting.
6.	D209.01 - Number of Meals Provided	Number of meals provided. Source: Service provider. Source: Service Provider.
7.	D209.02 - Participation Numbers	Number of unique students (by gender) receiving meals. Source: Service Provider.
8.	D209.03 - Parental Engagement	Number of parents or carers who volunteered in the reporting period. Source: Service Provider.
9.	P209.04 - Participation	100 per cent of [Insert student numbers receiving meals] people receive meals in the 6-month reporting period. Source: Service Provider.
10.	P209.05 - School Attendance	95 per cent of students attending the school where meals are provided have attended school for at least 90 per cent of school days. Source: Service Provider.

#### 4. Duration of Project

4.1 The Project must be delivered from the Project Start Date until the Project End Date:

Project dates	Details
Project Start Date	1 January 2020
Project End Date	31 December 2020 or earlier termination date

4.2 The Commonwealth may, at its sole discretion, offer to extend the Project Agreement End Date and/or any Project End Date by one or more extensions up to a maximum of one year by giving notice to the Provider at least 60 business days prior to the end of the relevant Project or Project Agreement End Date.



- 4.3 If the Provider accepts the Commonwealth's offer under clause 4.2, the terms of any such extension are to be documented by way of a deed of variation on terms acceptable to the Agency and such extension will only be effective upon the formal execution of the deed of variation by the Commonwealth and the Provider.

## 5. Party representatives for notices

(Clauses 134 – 135 of the Head Agreement)

- 5.1 The parties' representatives are responsible for liaison and day-to-day Project management, as well as issuing and accepting any written notices relating to the Project:

Commonwealth	Details
Contact officer / position for Project	Derissa Rawson
Physical / postal address(es) for notices	Level 5 Jacana House, 39-41 Woods St, Darwin NT 0800 GPO Box 9932 Darwin NT 0801
Telephone	(08) 8928 6106
E-mail	derissa.rawson@official.niaa.gov.au

Provider	Details
Contact officer / position for Project	Virginya Boon
Physical / postal address(es) for notices	Not Specified
Telephone	04 0832 9979
E-mail	virginya.boon@ropergulf.nt.gov.au

## 6. Location

- 6.1 The Project is to be delivered at the following location/s:

Organisation venue name	Organisation venue address
Womens Centre	Lot 41, BULMAN, NT, 0852
Bulman School	Bulman Community, Bulman NT 0852

- 6.2 The Provider warrants that it has the right to access and use all premises required for the purposes of delivering the Project.

## 7. Reporting and site visits

*(Clauses 52 - 58 of the Head Agreement and Part 2 item 8 of this Project Schedule)*

7.1 The Provider must submit the following reports to the Commonwealth, and where relevant facilitate site visits conducted by the Commonwealth, by the following due dates:

Report	Due date
Quarterly Status Report (Attachment A) Term 1 2020	10 April 2020
Performance Report covering the period – 1 January 2020 to 30 June 2020	17 July 2020
Quarterly Status Report (Attachment A) Term 2 2020	17 July 2020
Quarterly Status Report (Attachment A) Term 3 2020	30 September 2020
Working With Vulnerable People Annual Statement of Compliance	31 October 2020
Site visit, to be conducted by the Commonwealth in the three months leading up to the due date.	31 December 2020
Quarterly Status Report (Attachment A) Term 4 2020	15 January 2021
Performance Report covering the period – 1 July 2020 to 31 December 2020	15 January 2021
Expenditure Report [un-audited] for the period 1 January 2020 to 31 December 2020	30 March 2021

## 8. Grant payments

*(Clauses 11 and 12 of the Head Agreement)*

8.1 The Provider must use the Grant only for the purpose of this Project.

8.2 Grant payments will be made on the occurrence of the following events, outcomes or performance targets and subject to the terms and conditions of this Project Agreement:

Anticipated date	Description of event, outcome or performance target	Amount (excl GST)	GST	Total (incl GST)
20 January 2020	Payment within 20 business days of the execution of the Project Agreement, or the Project Start Date, whichever is later	\$60,500.00	\$0.00	\$60,500.00
9 August 2020	Payment upon Submission of Satisfactory performance report and Quarterly status report by the Provider and the Commonwealth being satisfied with the Providers performance.	\$60,500.00	\$0.00	\$60,500.00
<b>Total Grant payable:</b>		<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>

## 9. Bank account details

9.1 The Provider's bank account for the purpose of clause 13 of the Head Agreement for this Project is:

<b>Bank / institution name</b>	Commonwealth Bank of Australia
<b>BSB number</b>	065-902
<b>Account name</b>	Roper Gulf Regional Council Trust Account
<b>Account number</b>	10313315

## **4-CNGPQVX– School Nutrition Project - Bulman – Additional Conditions**

The following additional conditions apply for this Project.

**10. Nil**

**EXECUTION PAGE**

This Project Schedule, together with the Head Agreement and any attachments to, or documents incorporated by reference into, either of them, forms a Project Agreement.

Executed as an agreement:  
Commonwealth

**SIGNED for and on behalf of the Commonwealth of Australia as represented by the National Indigenous Australians Agency by:**

\_\_\_\_\_  
(Name of Agency Representative)

\_\_\_\_\_  
(Signature of Agency Representative)

\_\_\_\_\_  
(Position of Agency Representative)

.....

\_\_\_\_\_  
(Name of Witness in full)

\_\_\_\_\_  
(Signature of Witness)

.....

Provider

**Executed as an agreement:**

SIGNED for and on behalf of Roper Gulf Regional Council, **ABN (94 746 956 090)** in accordance with its rules:

\_\_\_\_\_  
(Name and position held by Signatory)

\_\_\_\_\_  
(Signature)

.....

\_\_\_\_\_  
(Name and position held by second Signatory /  
Name of Witness)

\_\_\_\_\_  
(Signature of second Signatory / Witness)

.....

Notes about the signature block:

- if you are an **incorporated association**, the signatories can be any two members of the governing committee of the Association or a member of the governing committee and the Public Officer. Alternatively, the Grant Agreement could be executed using the Common Seal. Associations incorporated in the **Northern Territory** must affix their **Common Seal** unless the Rules of the Association authorise a person to enter into legally binding documents.
- if you are a **company**, generally two signatories are required – the signatories can be two Directors or a Director and the Company Secretary. Affix your **Company Seal**, if required by your Constitution.
- if you are a **company with a sole Director/Secretary**, the Director/Secretary is required to be the signatory in the presence of a witness. Affix your **Company Seal**, if required by your Constitution.
- if you are a **partnership**, a partner must be a signatory in the presence of a witness.
- if you are an **individual**, you must sign in the presence of a witness.
- if you are a **university**, the signatory can be an officer authorised by the legislation creating the university to enter into legally binding documents. A witness to the signature is required.
- if you are a **State or Territory Government**, the delegate must sign for the State/Territory Department/Agency acting on behalf of the State or Territory Government. The delegate must sign in the presence of a witness.

## COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

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<b>ITEM NUMBER</b>	16.2	
<b>TITLE</b>	Manyallaluk School Nutrition Program	Funding
<b>REFERENCE</b>	881396	
<b>AUTHOR</b>	Virginya BOON, Acting General Manager Community Services and Engagement	

### RECOMMENDATION

**That the Council receives and notes the report on the Manyallaluk School Nutrition Program funding offer from the Commonwealth's National Indigenous Australia Agency's (NIAA) Children and Schooling Program.**

### BACKGROUND

Council currently has a funding agreement in place with NIAA for the School Nutrition Programme in Manyallaluk. This agreement expires on 31 December 2019. NIAA have offered to renew the funding agreement which will take the program through to 31 December 2020.

The funding for the program has been approved in the 2019/2020 budget which means Council has already approved to continue on with this program for the current financial year at the very least, pending a funding offer to take the program through January 2020 to June 2020.

### ISSUES/OPTIONS/SWOT

*Nil*

### FINANCIAL CONSIDERATIONS

Funding offer \$93,276.00

### ATTACHMENTS:

*Nil*



**COUNCIL & COMMUNITY SERVICES DIRECTORATE  
REPORT**

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<b>ITEM NUMBER</b>	16.3
<b>TITLE</b>	Five Year Roads Program 2019-2023
<b>REFERENCE</b>	819353
<b>AUTHOR</b>	Sharon HILLEN, General Manager Infrastructure Services and Planning

**RECOMMENDATION**

**That the Council receives and notes the 2019-23 Five (5) Year Roads Plan.**

**BACKGROUND**

Roads maintenance and management is a core responsibility of Council. Current Council manages over 900km of road ranging from sealed, kerb and guttering; sealed roads, gravel roads and flat bladed track.

**ISSUES/OPTIONS/SWOT**

Council will promote in the 2019/20 Regional Plan the proposals for Road upgrades. The proposals are related to the priorities identified in the Tonkin Storm water and Road Conditions Report. This report helps Council Operations to prioritize the annual budget for Roads. Bulman and Numbulwar have the greatest need in the region for road upgrades.

**FINANCIAL CONSIDERATIONS**

Council receives funding that is notionally allocated to roads maintenance and repairs. The funding is received from three (3) main sources (detailed below). In addition, Council receives ad hoc funding from Blackspot and other local government infrastructure grants.

**Financial Assistance Grant** – Local Government Councils across Australia receives this money from federal government every year based on the roads commission reports submitted by the councils for the maintenance of their road network. This grant is informed by Councils annual Roads Return to the Northern Territory Grants Commission. The Grant is based on the kilometer of road type including kerb and guttering; sealed; graded track and flat bladed track.

**Roads to Recovery (R2R)** - The Roads to Recovery Program supports the maintenance of the nation's local road infrastructure asset, which facilitates greater access for Australians and improved safety, economic and social outcomes. Five year funding is set for councils at the beginning of each five (5) year period and council can draw funds based on the programs they list. The current five (5) year Program for Roads to Recovery commencing on 01 July 2019, ending on 30 June 2024. Council has been allocated \$2.4M for this period.

Note, Council can spend all or part of the money during any year as long as the full expenditure has occurred by the end of the funding cycle.

**Roads Future Fund** – The Finance Committee (May 2019) created a Roads Future Fund which was further enhanced by the Councils introduction of the 'Reserve Policy'. The Roads Future Fund will capture Federal Financial Assistance contributions to roads, nominated reserves and any unspent 'roads' related funds. The policy allows for unexpended funding to be allocated to future projects that otherwise would require Council reserve funding.

The Council can at any time transfer money to and from this "Fund" by resolution, for example, previously Council has allocated \$2 million from reserves for small towns and town camp road upgrades. Although, technically, indistinguishable from Council's own funds, the formation of a Road Future Fund will provide additional visibility and transparency to Council.

The attached five (5) Year Roads Plan is a summary of all commitments to date. As with all planning there is an opportunity to keep the details of the plan alive as a working documents and Council has the option to change priorities if a project is found to be not viable or needing additional work or time to implement.

This 'helicopter' view of the Roads funding will inform the annual Regional Plan and Council's Long Term Financial Plan.

**ATTACHMENTS:**

**NIL**