



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY, 24 JUNE 2020

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

Wednesday, 24 June 2020 at 8.30AM
The Council Chambers, Roper Gulf Regional Council
2 Crawford Street, Katherine, NT

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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Nil.

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20 CLOSED SESSION

20.1 Ordinary Meeting of Council - 29 April 2020

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).

20.2 Avdata Accounts Receivable

The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv).

20.3 Robinson River Nominations

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 29 Crawford Street Property Investment Options

The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iii) (c)(iv) (d) (e).

20.5 Telstra TBS Update

The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).

20.6 Robinson River Oval Upgrade - Tender Evaluation

The report will be conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv).

RESUMPTION OF MEETING

21 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	6.1
TITLE	Ordinary Meeting of Council - 29 April 2020
REFERENCE	923463
AUTHOR	Narelle PERROTT, Governance Officer

RECOMMENDATION

That Council confirms the minutes from the meeting held on 29 April 2020 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

BACKGROUND

The Council met on Wednesday 29 April 2020 at 8:30am and held an Ordinary Meeting primarily via teleconference. Attached are the recorded minutes from that meeting for Council to review.

The next scheduled Ordinary Meeting of Council is on Wednesday 22 July 2020 at 8:30am at the Katherine Support Centre, 2 Crawford Street, Katherine, NT.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Ordinary Meeting of Council 2020-04-29 [1487] Minutes.DOCX



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL
COUNCIL MEETING HELD VIA TELECONFERENCE
ON WEDNESDAY, 29 APRIL 2020 AT 8:30AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Selina ASHLEY;
- Councillor Samuel EVANS;
- Councillor Deanna KENNEDY;
- Councillor David MURRUNGUN;
- Councillor Owen TURNER;
- Councillor Marlene KARKADOO;
- Councillor Annabelle DAYLIGHT and;
- Councillor Edwin NUNGGUMAJBARR.

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Sharon HILLEN, General Manager Infrastructure and Planning;
- Marc GARDNER, General Manager Corporate Services and Sustainability; and
- Naomi HUNTER, Executive Manager;

1.3 Guests

- Amanda HAIGH, Department of Local Government, Housing and Community Development.

2 MEETING OPENED

The Ordinary Meeting of Council Meeting opened at 8:36am. The Mayor welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

3 WELCOME TO COUNTRY

4 APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

34/2020 RESOLVED (Helen LEE/Annabelle DAYLIGHT)

CARRIED

That Council accepts the apologies of Councillor Donald Garner and Councillor Ossie DAYLIGHT.

5 QUESTIONS FROM THE PUBLIC

Nil.

6 CONFIRMATION OF PREVIOUS MINUTES

6.1 ORDINARY MEETING OF COUNCIL - 26 FEBRUARY 2020

35/2020 RESOLVED (Selina ASHLEY/Edwin NUNGGUMAJBARR)

CARRIED

That Council confirms the minutes of the Ordinary Meeting of Council meeting held on 4 March 2020, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

7 BUSINESS ARISING FROM PREVIOUS MINUTES

7.1 ACTION LIST UPDATE

36/2020 RESOLVED (Selina ASHLEY/Annabelle DAYLIGHT)

CARRIED

That Council receives and notes the Action List.

8 CALL FOR ITEMS OF OTHER GENERAL BUSINESS

- McArthur River Mine Workers Agreement
- Local Authority Project Update

9 DISCLOSURES OF INTEREST

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

10 CONFIRMATION OF PREVIOUS COMMITTEE MEETING MINUTES

10.1 CONFIRMATION OF PREVIOUS COMMITTEE MEETING MINUTES

37/2020 RESOLVED (Helen LEE/Owen TURNER)

CARRIED

That Council:

- Receives and notes the minutes from the Audit Committee Meeting held on 4 March 2020;
- Receives and notes the minutes from the Roads Committee Meeting held on 24 March 2020;
- Receives and notes the minutes from the Community Grants Committee Meeting held on 24 March 2020 and
- Receives and notes the minutes from the Finance Committee Meeting held on 24 March 2020.

11 INCOMING CORRESPONDENCE**11.1 INCOMING CORRESPONDENCE**

38/2020 **RESOLVED** (Selina ASHLEY/Samuel EVANS) *CARRIED*

That Council accepts the correspondence.

12 OUTGOING CORRESPONDENCE**12.1 OUTGOING CORRESPONDENCE**

39/2020 **RESOLVED** (Marlene KARKADOO/Annabelle DAYLIGHT) *CARRIED*

That Council accepts the correspondence.

13 WARD REPORTS**13.1 NUMBULWAR NUMBURINDI WARD REPORT**

40/2020 **RESOLVED** (Edwin NUNGGUMAJBARR/Samuel EVANS) *CARRIED*

That Council:

- (a) Receives and notes the Numbulwar Numburindi Ward Report; and
- (b) Approves the recommendations from the Numbulwar Local Authority held on 19 February 2020.

13.2 YUGUL MANGI WARD REPORT

41/2020 **RESOLVED** (Owen TURNER/Selina ASHLEY) *CARRIED*

That Council:

- (a) Receives and notes the Yugul Mangi Ward Report; and
- (b) Approves the recommendations from the Urapunga Local Authority held on 18 February 2020.

13.3 SOUTH WEST GULF WARD REPORT

42/2020 **RESOLVED** (Marlene KARKADOO/Annabelle DAYLIGHT) *CARRIED*

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

13.4 NYIRANGGULUNG WARD REPORT

43/2020 **RESOLVED** (Helen LEE/Selina ASHLEY) *CARRIED*

That Council:

- (a) Receives and notes the Nyiranggulung Ward Report;
- (b) Approves the recommendations from the Beswick Local Authority Meeting held on 10 February 2020;
- (c) Approves the recommendations from the Barunga Local Authority Meeting held on 11 February 2020; and
- (d) Approves the recommendations from the Bulman Local Authority Meeting held on 13 February 2020.

13.5 NEVER NEVER WARD REPORT

44/2020 RESOLVED (Annabelle DAYLIGHT/Edwin NUNGGUMAJBARR) CARRIED

That Council:

- (a) Receives and notes the Never Never Ward report;
- (b) Approves the recommendations from the Hodgson Downs Local Authority Meeting held on 2 April 2020; and
- (c) Approves the recommendations from the Mataranka Local Authority Meeting held on 7 April 2020.

14 EXECUTIVE REPORTS

14.1 CHIEF EXECUTIVE OFFICER'S REPORT

45/2020 RESOLVED (Marlene KARKADOO/Selina ASHLEY) CARRIED

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

14.2 MAYOR'S UPDATE

46/2020 RESOLVED (Helen LEE/Marlene KARKADOO) CARRIED

That Council accepts and notes the Mayor's update report.

14.3 ELECTED MEMBER VACANCY

47/2020 RESOLVED (Owen TURNER/Samuel EVANS) CARRIED

That Council:

- (a) Receives and notes the advice from the Electoral Commissioner in relation to an elected member vacancy in the Roper Gulf Regional Council; and
- (b) Approves that the casual vacancy remain until the end of July 2020.

15 DEPUTATIONS AND PETITIONS

Nil.

16 GENERAL BUSINESS

16.1 REGIONAL PLAN REVIEW

48/2020 RESOLVED (Samuel EVANS/Edwin NUNGGUMAJBARR) CARRIED

That Council:

- (a) Receives and notes the draft Regional Plan 2020/2021;
- (b) Provides the Chief Executive Officer with any required changes; and,
- (c) Delegates the Finance Committee to approve the final draft for the 21 days public consultation period.

16.2 LARRIMAH MEMORIAL WALL - PERMISSION TO CONSTRUCT IN ROAD RESERVE

49/2020 RESOLVED (Annabelle DAYLIGHT/Selina ASHLEY) CARRIED

That Council grants permission to the Larrimah Progress Association to construct a World War II memorial fence/wall on part of "One Chain Street" road reserve in the township of Larrimah on the basis that all approvals are first obtained.

17 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT
Nil.

18 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

18.1 COUNCIL'S FINANCIAL REPORT AS AT 31.03.2020

50/2020 **RESOLVED** (Deanna KENNEDY/Edwin NUNGGUMAJBARR) *CARRIED*

That Council receives and notes the financial reports as at 31 March 2020.

18.2 BUDGET 2019-2020 REVISION 2

51/2020 **RESOLVED** (Helen LEE/Marlene KARKADOO) *CARRIED*

That Council adopts the Second Revision Amended Budget for 2019/2020.

18.3 AMMENDED POLICY - HR004 RECRUITMENT AND SELECTION POLICY

52/2020 **RESOLVED** (Samuel EVANS/Selina ASHLEY) *CARRIED*

That Council approves the amendments to HR004 Recruitment and Selection Policy.

The meeting adjourned for morning tea at 10:00am.

The meeting resumed at 10:30am.

18.4 PREPARATIONS FOR THE 2020-2021 COUNCIL BUDGET

53/2020 **RESOLVED** (Samuel EVANS/Helen LEE) *CARRIED*

That Council:

- (a) Notes the report in relation to budget preparations for 2020/2021; and**
- (b) Delegates authority to the Finance Committee to approve the final draft 2020/2021 budget on the 27 May 2020 and to release it for public consultation.**

19 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

19.1 COUNCIL'S JOLLY JUMPER JUMPING CASTLE

54/2020 **RESOLVED** (Owen TURNER/Deanna KENNEDY) *CARRIED*

That Council:

- (a) Receives and notes the report on the Risk Assessment of the Jolly Jumper - Jumping Castle located in Mataranka; and**
- (b) Approves the disposal of the Jolly Jumper - Jumping Castle.**

19.2 REALLOCATION OF CURRENT CAPEX FUNDS TO NEW PROJECT AT BESWICK

55/2020 **RESOLVED** (Selina ASHLEY/Annabelle DAYLIGHT) *CARRIED*

That Council:

- (a) Approves to rescind two CAPEX funded projects for the Beswick Security Camera Projects in the 2019/2020 financial year as it is a duplication; and**
- (b) Approves funds in Capital Works Program for the renovations to Lot 17 Beswick.**

19.3 ROADS FUTURE FUND*56/2020 RESOLVED (Selina ASHLEY/Samuel EVANS)**CARRIED***That Council:**

- (a) Receives and notes the Roads Future Fund Report;**
- (b) Approves the allocation of an additional \$1,000,000 to the Roads Future Fund as recommended by the Roads Committee on 24 March 2020 and the Chief Executive Officer;**
- (c) Approves the Roads Committee recommendation of \$51,510 for the Barunga Bottom Camp Housing Access and cul-de-sac on Bagala Road Project to provide tender ready design and documentation be added to the Council Roads Program for the 2020/2021 Budget;**
- (d) Approves the Roads Committee recommendation of \$70,000 for the Beswick intersections off Madigan Road to the Central Arnhem Road to provide tender ready design and documentation be added to the Council Roads Program for the 2020/2021 Budget;**
- (e) Approves the Roads Committee recommendation of \$710,600 for the Bulman Seal and drainage of internal roads be added to the Council Roads Program for the 2020/2021 Budget;**
- (f) Approves the Roads Committee recommendation to allocate \$500,000 of the Roads Future Fund to the re-sheeting of 10km of Eva Valley Road to commence immediately; and**
- (g) Approves the Roads Committee recommendation to allocate \$327,957 from the Roads Future Fund for the Mataranka Cemetery Carpark to commence immediately.**

19.4 MATARANKA CEMETERY CARPARK DESIGN UPDATE*57/2020 RESOLVED (Annabelle DAYLIGHT/Selina ASHLEY)**CARRIED***That Council receives and notes the Mataranka Cemetery Carpark Design Update.****19.5 APPROVAL OF TENDER ASSESSMENT PANEL MEMBERS***58/2020 RESOLVED (Owen TURNER/Deanna KENNEDY)**CARRIED***That Council:**

- (a) Approves the following selected positions to be a standing list from which Tender Evaluation Panel members can be selected up to 31 December 2020:**
 - Chief Executive Officer**
 - General Managers (x3)**
 - Projects Manager**
 - Contracts Manager**
 - Fleet Manager**
 - Assets Manager**
 - Projects Coordinators (x2)**
 - Roads Coordinator**
 - Fixed Assets Coordinator; and**
- (b) Delegates authority to the Chief Executive Officer to select a panel of at least 3 (three) members for each tender assessment.**

19.6 CEO UPDATE OF THE MCARTHUR RIVER MINE WORKERS AGREEMENT

The CEO advised that McArthur River Mine (MRM) senior executive has proposed to RGRC, Mabunji, Mungoorbada and Borroloola Department of Education to utilise up to 30 mine workers that have been required to stay at home to protect them and the Borroloola residents from any risks of spreading COVID-19 infection from Fly-in Fly-out workers. The CEO is working with MRM to identify what is possible.

59/2020 RESOLVED (Samuel EVANS/Selina ASHLEY) CARRIED

That Council receives and notes the Chief Executive Officer's verbal report of a proposal by McArthur River Mine to second Borroloola based mine Workers to work for RGRC through an Agreement.

19.7 LOCAL AUTHORITY PROJECT UPDATE

60/2020 RESOLVED (Marlene KARKADOO/David MURRUNGUN) CARRIED

That Council receives and notes the Local Authority Project Update report.

20 CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

61/2020 RESOLVED (Samuel EVANS/Edwin NUNGGUMAJBARR) CARRIED

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

- 20.1 **Ordinary Meeting of Council - 26 February 2020** - *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).*
- 20.2 **Confirmation of Previous Committee Meeting Minutes** - *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).*
- 20.3 **Major Projects Report at 31st March 2020** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 20.4 **Confirmation of Previous Emergency Management Arrangement Meeting Minutes (confidential) - 27 March 2020** - *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 **Upgrade of IT Network** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(ii) (c)(iii) (c)(iv) (d) (e).*
- 20.6 **Rates concessions and funding options in response to Covid-19 crisis.** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(b) (c)(i) (e).*

RESUMPTION OF MEETING

62/2020 RESOLVED (Helen LEE/Samuel EVANS)

CARRIED

That Council moves to return to the open session of the Ordinary Meeting of Council and declare the resolutions made in the confidential session not be available to the public in accordance with the *Local Government Act 2008*, section 201.

21 CLOSE OF MEETING

The meeting terminated at 12:09pm.

This page and the preceding pages are the minutes of the Ordinary Meeting of Council held on Wednesday, 29 April 2020 and will be confirmed Wednesday, 24 June 2020.

Mayor Judy MacFARLANE

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	7.1
TITLE	Action List
REFERENCE	929329
AUTHOR	Naomi HUNTER, Executive Manager

RECOMMENDATION

That Council receives and notes the Action List.

OMC JUNE 2020 Action List

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSON/S
26 Jun 19	OMC	18.8	GREEN WAY PARK - LARRIMAH	Update on Regulatory Order	COMMENCED	Order Issued 27/08/2019 Works have been done. Request to owners to review the works done.	GOV

ADVOCACY ONLY

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSON/S
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	No new updates. DIPL delivering this project	GMISP

ATTACHMENTS:

Nil.

INCOMING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Incoming Correspondence
REFERENCE 927494
AUTHOR Naomi HUNTER, Executive Manager

RECOMMENDATION

That Council accepts the correspondence.

Item Number	Date Received	Sender	Sent To	Correspondence Details	InfoXpert Number
01	18/05/20	Philip SMITH, First Assistant Secretary, Infrastructure Investment Division	Chief Executive Officer	Current Project being undertaken by the Department of Infrastructure, Transport, Regional Development and Communications	929 734
02	27/05/20	Maree DE LACY, Executive Director, Local Government and Community Development	Chief Executive Officer	Training Needs of NT Councils	929 389
03	28/05/20	Meeta RAMKUMAR, Senior Director Sustainability and Compliance, Local Government, Housing and Community Development	Chief Executive Officer	Roper Gulf Regional Council Potential Borrowing without Ministerial Approval	927 005
04	01/06/20 20	Cindy HADDOW, Senior Advisor, Katherine Regional Office	Chief Executive Officer	Acquittal advice	927 478
05	04/06/20 20	Maree DE LACY, Executive Director, Local Government and Community Development	Chief Executive Officer	Resignation to contest 2020 Legislative Assembly elections	929 053
06	09/06/20 20	Citizenship Ceremonies Section, Citizenship and TIS Branch, Social Cohesion and Multi Cultural Programs and Department of Home Affairs	Her Worship The Mayor	Citizenship Ceremonies	929 534
07	09/06/20	Shankar KASYNATHAN, National Campaign Manager	Her Worship The Mayor	National Refugee Week Support	930 327

ATTACHMENTS:

Nil.

OUTGOING CORRESPONDENCE

ITEM NUMBER 12.1
TITLE Outgoing Correspondence
REFERENCE 927496
AUTHOR Naomi HUNTER, Executive Manager

RECOMMENDATION

That Council accepts the outgoing correspondence.

Item Number	Date Sent	Sender	Sent To	Correspondence Details	InfoXpert Number
01	26/05/20	Chief Executive Officer	Tim CARTER of the Daly Waters Pub	Heritage Grant for Daly Waters	926 665
02	28/05/20	Chief Executive Officer	Clair O'BRIEN, Secretary and Public Officer, MBCH Inc.	Columbarium Donation	926 993
03	02/06/20	Chief Executive Officer	Meeta RAMKUMAR, Senior Director Sustainability and Compliance, Department of Local Government, Housing and Community Development.	Roper Gulf Regional Council Potential Borrowing without Ministerial Approval	927 535
04	04/06/20	Chief Executive Officer	Kim Hill Managing Director, Yingwati	Accommodation at Lot 16 Beswick	929288

ATTACHMENTS:

Nil.

WARD REPORT

ITEM NUMBER	13.1
TITLE	Never Never Ward Report
REFERENCE	929548
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION**That Council:**

- (a) **Receives and notes the Never Never Ward Report;**
- (b) **Approves the recommendations from the minutes of the Hodgson Downs Local Authority Meeting held on 1 June 2020;**
- (c) **Approves the recommendations from the minutes of the Mataranka Local Authority Meeting held on 2 June 2020;**
- (d) **Approves the Mataranka Local Authority request to allocation of \$100,000 towards the replacement of the statues at Stan Martin Park as per item 8.1 of the Mataranka Local Authority Minutes; and,**
- (e) **Considers amending the current rate for Mataranka Rodeo Grounds as per item 14.1 of the Mataranka Local Authority Minutes.**

BACKGROUND

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

The Hodgson Downs Local Authority met with quorum on Monday 1 June 2020, attached are the unconfirmed recorded minutes from that meeting for Council to approve the recommendations.

The Mataranka Local Authority met with quorum on Tuesday 2 June 2020, attached are the unconfirmed recorded minutes from that meeting for Council to approve the recommendations.

CANCELLED MEETINGS

The Jilkminggan Local Authority Meeting was scheduled on Tuesday 2 June 2020, However that meeting was cancelled by the Chief Executive Officer in accordance with the Local Government Act as an insufficient number of appointed members were present to hold a provisional meeting.

UPCOMING NEVER NEVER WARD LOCAL AUTHORITY MEETINGS

<i>4 August 2020</i>	Jilkminggan Local Authority Meeting
<i>10:00am</i>	RGRC Service Delivery Centre, Jilkminggan
<i>4 August 2020</i>	Mataranka Local Authority Meeting
<i>5:30pm</i>	Mataranka Community Hall, Mataranka
<i>17 August 2020</i>	Hodgson Downs Local Authority Meeting
<i>11:00am</i>	Alawa Conference Room, Alawa, Minyerri

ISSUES/OPTIONS/SWOT 2019/2020 FINANCIAL YEAR MEETING STATS

Local Authority	Scheduled Meetings	Held Meetings	Percentage
Hodgson Downs	8	3	38%
Jilkmिंगgan	6	3	50%
Mataranka	6	6	100%
TOTAL	20	12	60%

Elected Member lack of attendance at Local Authority Meetings is a contributing factor to the cancellation of meetings in the Never Never Ward. Elected Members are included in making up a Quorum.

Elected Member	Meetings Attended	Meetings Cancelled	Meetings held	Percentage
Mayor Judy MacFarlane	9	8	12	75%
Councillor Annabelle Daylight	2			16%
Councillor Ossie Daylight	2			16%

Appointed Members % of Attendance	Total
90 – 100%	12 Members
80 – 90%	4 Members
70 – 80%	0 Members
60 - 70%	5 Members
< 50%	1 Member

The Majority of Local Authority Appointed Members (excluding Elected Members) have an attendance rate of 90-100% in 2019/2020.

The following reasons were provided for the cancellation of those 8 meetings in the Never Never Ward.

Reason	Meetings	Percentage
COVID-19	1	12%
Sorry Business	3	38%
No Quorum / Provisional	4	50%

Referrals to Council by Mataranka Local Authority

1. Request of \$100,000 to the replacement of statues in Stan Martin Park

Mataranka Local Authority has been working hard to replace the historic statues in Stan Martin Park for over two years. RGRC has submitted numerous grant applications in an attempt obtain sufficient funds to replace the statues made of a robust material (eg bronze) by an Australian manufacturer/artist.

The LA was advised a few years ago that the statues (made of cement rendered wire frames) were in a decaying state in that the render was crumbling – possibly caused by heavy calcium water and possibly rusting frame.

Quotes received ranged from \$170,000 - \$230,000 to replace all statues in life-size Bronze. Alternative quotes have been received to source statues from China or to even have half-sized statues on large granite like plinths.

The LA believes that the statues reflect an important part of the History of the Never Never and will contribute to the Tourism revenue well into the future. The LA has increased their contribution to this project on a number of occasions, but have no more to add.

The LA has requested that Council consider matching the LA Contribution of \$100,000 to allow this project to be completed. If Council does not allocate the funding to this project that LA will have to consider abandoning this project and use this funding elsewhere.

2. Request to reduce scheduled fees to agist stock at the Mataranka Rodeo grounds

The 2019/20 Draft Regional Plan is scheduling all Fees and Charges of Roper Gulf Regional Council services and facilities at the same rate as those in 2018/19.

Members of the Mataranka Local Authority have received enquiries from both residents and visitors about the fee of \$20 per animal per day to agist. Members believe that this amount is excessive and has been deterring animal owners from stayovers in Mataranka.

Mataranka Local Authority has requested the Council to amend the fees for the Mataranka Rodeo Grounds to:

- \$2.00 per animal per day for residents of the Roper Gulf Region; and
- \$5.00 per animal per day for visitors.

Council must consider the costs that the facility incurs in maintenance and upkeep plus the cost of call-out by staff after hours for an animal owner to access their animal.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Hodgson Downs Local Authority 2020-06-01 [1501] Minutes.DOCX
- 2 Mataranka Local Authority 2020-06-02 [1511] Minutes.DOCX



MINUTES OF THE HODGSON DOWNS LOCAL AUTHORITY MEETING HELD AT
THE CONFERENCE ROOM, ALAWA BUILDING, MINYERRI
ON MONDAY, 1 JUNE 2020 AT 11:00AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Mayor Judy MacFARLANE;
- Nerrale ARNOLD;
- James NUGGET;
- Clive ROBERTS (Chairperson);
- Jonathon WALLA; and,
- Samuel SWANSON.

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Janette HAMILTON, Community Development Program Regional Manager; and,
- Ashleigh ANDERSON, Local Authority Coordinator;

1.3 Guests

- Jo NICOL, Office of Warren Snowdon, MP; and,
- Jessie HILLEN, Office of Selina Uibo, MLA.

2 MEETING OPENED

The Hodgson Downs Local Authority Meeting opened with **QUORUM** at 11:06am. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

3 WELCOME TO COUNTRY

4 APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

12/2020 RESOLVED (Judy MacFARLANE/Jonathon WALLA)

CARRIED

That the Hodgson Downs Local Authority accepts the apologies from Councillor Ossie DAYLIGHT and Local Authority Member Beth JOHN for absence from the meeting held on 1 June 2020 and notes that Councillor Annabelle DAYLIGHT was absent and did not tender an apology.

5 QUESTIONS FROM THE PUBLIC

Nil.

6 DISCLOSURES OF INTEREST

There were no declarations of interest at this Hodgson Downs Local Authority

7 CONFIRMATION OF PREVIOUS MINUTES

7.1 HODGSON DOWNS LOCAL AUTHORITY MEETING - 2 APRIL 2020

13/2020 RESOLVED (Jonathon WALLA/Samuel SWANSON) *CARRIED*

That the Hodgson Downs Local Authority confirms the minutes from the Hodgson Downs Local Authority Meeting held on 2 April 2020 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

8 BUSINESS ARISING FROM PREVIOUS MINUTES

8.1 ACTION LIST

14/2020 RESOLVED (Clive ROBERTS/James NUGGET) *CARRIED*

That the Hodgson Downs Local Authority:

- (a) Receives and notes the Action list; and
- (b) Approves the removal of completed items.

9 CALL FOR ITEMS OF GENERAL BUSINESS

- 14.1 Signage for Community;
- 14.2 Street Lighting; and,
- 14.3 Update from CEO of Alawa.

10 INCOMING CORRESPONDENCE

10.1 DALY WATERS CAMPDRAFT

15/2020 RESOLVED (Samuel SWANSON/Jonathon WALLA) *CARRIED*

That the Hodgson Downs Local Authority receives and notes the incoming correspondence.

11 OUTGOING CORRESPONDENCE

Nil.

12 OPERATIONAL REPORTS

Nil.

13 GENERAL BUSINESS

13.1 CHAIRPERSON APPOINTMENT

16/2020 RESOLVED (Samuel SWANSON/Judy MacFARLANE) *CARRIED*

That the Hodgson Downs Local Authority appoints Clive ROBERTS as Chairperson of the Hodgson Downs Local Authority for a period of 12 Months.

13.2 ELECTED MEMBER REPORT

17/2020 RESOLVED (Nerrale ARNOLD/Jonathon WALLA) *CARRIED*

That the Hodgson Downs Local Authority receives and notes the Elected Member Report.

Members more information in relation to the Council's successful application for Commonwealth Home Support Program Growth Funding for Aged Care. The RGRC CEO will have a meeting with AAC CEO to discuss.

13.3 REGIONAL PLAN REVIEW

18/2020 RESOLVED (James NUGGET/Nerrale ARNOLD) CARRIED

That the Hodgson Downs Local Authority receives and notes the draft Regional Plan 2020/2021.

13.4 MINYERRI - RUBBISH COLLECTION RATES AND FEES

19/2020 RESOLVED (Clive ROBERTS/Jonathon WALLA) CARRIED

That the Hodgson Downs Local Authority receives and notes the report regarding the Minyerri Rubbish Collection Rates and Fees.

13.5 COUNCIL FINANCIAL REPORT 30.04.20

20/2020 RESOLVED (James NUGGET/Samuel SWANSON) CARRIED

That the Hodgson Downs Local Authority receives and notes the Financial (Expenditure) Report for the period 1 July 2019 to 30 April 2020.

13.6 COMMUNITY DEVELOPMENT PROGRAMME

21/2020 RESOLVED (James NUGGET/Nerrale ARNOLD) CARRIED

That the Hodgson Downs Local Authority receives and notes the Community Development Program (CDP) report

13.7 PROPOSAL TO UPGRADE THE ROAD CONNECTING THE COMMUNITY AND THE MINYERRI LOCAL STORE

22/2020 RESOLVED (Clive ROBERTS/Jonathon WALLA) CARRIED

That the Hodgson Downs Local Authority:

- (a) Receives and notes the roads upgrade proposal for Minyerri roads; and,
- (b) Defers decisions on recommendation (b) and (c) to the next Hodgson Downs Local Authority Meeting in August, regarding the allocation of its Local Authority Project Funding.

13.8 LOCAL AUTHORITY PROJECTS UPDATE

23/2020 RESOLVED (Judy MacFARLANE/Samuel SWANSON) CARRIED

That the Hodgson Downs Local Authority receives and notes the Local Authority Projects Update.

14 OTHER BUSINESS

14.1 SIGNAGE FOR COMMUNITY

At the previous Local Authority meeting, it was raised that the Minyerri Community needs additional signage on roads such as rubbish signs, speed signs etc. The CEO of Roper Gulf Regional Council has agreed to meet with the CEO of Alawa Aboriginal Corporation to speak about additional signage. Janette HAMILTON to meet with the CEO of Alawa during her visit to assist in identifying and mapping any required signs. No formal resolution was made.

14.2 STREET LIGHTS

Discussion relating to street lighting has been deferred to the next Local Authority meeting in August include a discussion in regards to Roads and street lighting along the roadways and

in identified blackspot areas. CEO of Roper Gulf Regional Council to speak to CEO of Alawa Aboriginal Corporation about street lighting issues. No formal resolution was made.

14.3 ALAWA CEO UPDATE

Nerrale ARNOLD, CEO of Alawa Aboriginal Corporation (AAC) has provided the following updates about things happening in community.

- AAC building has received upgrades and repairs and maintenance and is looking fantastic;
- The basketball court and basketball court roofing has been subject to necessary repairs and maintenance;
- New trees have been purchased and planted as part of a beautification of Minyerri project; and,
- The Minyerri dump is undergoing a clean-up.

No formal resolution was made.

15 CLOSE OF MEETING

The meeting terminated at 12:04pm.

This page and the proceeding pages are the Minutes of the Hodgson Downs Local Authority Meeting held on Monday, 1 June 2020 and will be confirmed on Monday 17 August 2020.

Chairperson



MINUTES OF THE MATARANKA LOCAL AUTHORITY MEETING HELD AT THE
COMMUNITY HALL, MATARANKA ON TUESDAY, 2 JUNE 2020 AT 5:30PM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Mayor Judy MacFARLANE (Chairperson);
- Sue EDWARDS;
- Margaret MINNETT;
- Jill EMERSON-SMITH;
- Michael SOMERS; and
- Alan CHAPMAN

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Paul WILSON, Area Manager (Acting);
- Janette HAMILTON, Community Development Program Regional Manager;
- Renee CROTON, Council Services Coordinator;
- Ashleigh ANDERSON, Local Authority Coordinator; and
- Sujan LAMICHHANE, Community Safety Coordinator.

2 MEETING OPENED

The Mataranka Local Authority Meeting opened at 5:36pm with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

3 WELCOME TO COUNTRY

4 APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

28/2020 **RESOLVED** (Sue EDWARDS/Jillian EMERSON-SMITH)

CARRIED

That the Mataranka Local Authority accepts the apologies from Local Authority Members Rachael WALTERS and Diane ANGEL from the meeting of 2 June 2020, noting that Councillor Ossie DAYLIGHT and Councillor Annabelle DAYLIGHT were absent and did not tender an apology.

5 QUESTIONS FROM THE PUBLIC

Nil.

6 DISCLOSURES OF INTEREST

There were no declarations of interest at this Mataranka Local Authority

7 CONFIRMATION OF PREVIOUS MINUTES

7.1 MATARANKA LOCAL AUTHORITY MEETING - 7 APRIL 2020

29/2020 RESOLVED (Alan CHAPMAN/Margaret MINNETT)

CARRIED

That the Mataranka Local Authority confirms the minutes from the meeting held on 7 April 2020 and affirms them to be a true and accurate record of that meeting's decisions and proceedings.

8 BUSINESS ARISING FROM PREVIOUS MINUTES

8.1 ACTION LIST

30/2020 RESOLVED (Michael SOMERS/Alan CHAPMAN)

CARRIED

That the Mataranka Local Authority:

- (a) Receives and notes the Action List updates;
- (b) Approves the removal of all completed Action List items; and,

31/2020 RESOLVED (Jillian EMERSON-SMITH/Michael SOMERS)

CARRIED

- (c) Requests that Council contribute \$100,000 towards the replacement of the statues at Stan Martin Park, matching the Mataranka Local Authorities existing contribution of \$100,000 of allocated Local Authority Project Funding towards the project.

9 CALL FOR ITEMS OF GENERAL BUSINESS

- 12.2 Mataranka Better Half Club
- 14.1 Rodeo Grounds Fees and Charges
- 14.2 Dogs in Mulggan Camp

10 INCOMING CORRESPONDENCE

10.1 DALY WATERS CAMPDRAFT

32/2020 RESOLVED (Sue EDWARDS/Margaret MINNETT)

CARRIED

That the Mataranka Local Authority receives and notes the incoming correspondence.

10.2 TELSTRA MOBILE PHONE COVERAGE

A Local Authority member has raised the issue (via correspondence, tabled at the meeting) of Telstra mobile phone coverage in Mataranka being inadequate and reports issues residents are having in regards to making and receiving phone calls due to low service signals. The Chief Executive Officer of Roper Gulf Regional Council has followed up with Telstra about this problem and has been advised that Telstra is aware of the problems regarding coverage in Mataranka and reported that the demand on the system from stations in the area has been removed. However, the tower and equipment is at its peak and for improvements to happen, Telstra would need to upgrade the tower at significant investment. Residents can make submissions to the Telecommunications Ombudsman about this issue by phoning 1800 062 058 Monday – Friday from 8:00am – 5:30pm (AEST) or visit the Telecommunications Industry Ombudsman website at www.tio.com.au. RGRC has no influence over the service providers of telecommunications, but can lobby for improvements on behalf of voters. No formal resolution was made.

11 OUTGOING CORRESPONDENCE

Nil.

12 OPERATIONAL REPORTS**12.1 MATARANKA CEMETERY CARPARK UPDATE**

33/2020 RESOLVED (Margaret MINNETT/Sue EDWARDS)

CARRIED

That the Mataranka Local Authority receives and notes the Cemetery Carpark Update report.

12.2 MATARANKA BETTER HALF CLUB DONATION

34/2020 RESOLVED (Sue EDWARDS/Michael SOMERS)

CARRIED

That the Mataranka Local Authority, on behalf of the Community thank the Mataranka Better Half Club immensely for their generous donation of \$50,000 towards the Columbarium Project for the Mataranka Cemetery.

13 GENERAL BUSINESS**13.1 ELECTED MEMBER REPORT**

35/2020 RESOLVED (Jillian EMERSON-SMITH/Margaret MINNETT)

CARRIED

That the Mataranka Local Authority receives and notes the Elected Members Report.

13.2 COUNCIL SERVICES REPORT

36/2020 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH)

CARRIED

That the Mataranka Local Authority receives and notes the Council Services Report for April/May 2020.

13.3 REGIONAL PLAN REVIEW

37/2020 RESOLVED (Sue EDWARDS/Michael SOMERS)

CARRIED

That the Mataranka Local Authority receives and notes the draft Regional Plan 2020/2021.

13.4 LOCAL AUTHORITY PROJECT REGISTER UPDATE

38/2020 RESOLVED (Margaret MINNETT/Alan CHAPMAN)

CARRIED

That the Mataranka Local Authority:

- (a) Receives and notes the Local Authority Project Fund Report; and,
- (b) Allocates \$15,000 of Local Authority Project Funding for the design and construction of an entrance fascade at the Mataranka Cemetery.

13.5 CHAIRPERSON APPOINTMENT

39/2020 RESOLVED (Sue EDWARDS/Margaret MINNETT)

CARRIED

That the Mataranka Local Authority appoint Mayor Judy MacFARLANE as Chairperson of the Mataranka Local Authority for a period of 12 Months.

13.6 COMMUNITY DEVELOPMENT PROGRAMME

40/2020 RESOLVED (Sue EDWARDS/Margaret MINNETT)

CARRIED

That Mataranka Local Authority receives and notes the Community Development

Programme (CDP) report.

13.7 COUNCIL FINANCIAL REPORT FOR THE PERIOD 1 JULY 2019 - 30 APRIL 2020

41/2020 RESOLVED (Jillian EMERSON-SMITH/Michael SOMERS) CARRIED

That the Mataranka Local Authority receives and notes the Financial (Expenditure) Report for the period July 2019 to April 2020.

13.8 COMMUNITY SAFETY REPORT

42/2020 RESOLVED (Michael SOMERS/Alan CHAPMAN) CARRIED

That the Mataranka Local Authority receives and notes the Community Safety Update.

13.9 BUSHFIRES NT

43/2020 RESOLVED (Sue EDWARDS/Jillian EMERSON-SMITH) CARRIED

That the Mataranka Local Authority receives and notes the information provided by Bushfires NT.

14 OTHER BUSINESS

14.1 RODEO GROUNDS FEES AND CHARGES

Currently the Roper Gulf Regional Council fees for agisting animals at the Rodeo Grounds at Mataranka, as per the 2019/2020 Regional Plan are \$20.00 per night, per horse. The members of the Mataranka Local Authority feel that this charge is excessive and deterring visitors from using the grounds.

44/2020 RESOLVED (Sue EDWARDS/Michael SOMERS) CARRIED

That the Mataranka Local Authority recommends to Council that the fee for agistment at the Mataranka Rodeo Grounds be reduced and suggests that the fee should be \$2.00 per day, per animal for residents within the Roper Gulf Regional Council area and \$5.00 per day, per animal for visitors.

14.2 DOGS IN MULGGAN CAMP

There has been an increasing number of dogs being housed in Mulggan Camp and causing issues within the community. Mataranka Local Authority are concerned about the health and hygiene of the animals and the amount of dogs that are not desexed and causing problems within the area. The Mataranka Local Authority suggests that the Animal Management Program include Mulggan camp in its schedule whilst noting that the Mataranka Township does not want to be included in the program. The Chief Executive Officer has agreed to investigate options surrounding this issue. No formal resolution was made.

15 CLOSE OF MEETING

The meeting terminated at 7:20pm.

This page and the proceeding pages are the Minutes of the Mataranka Local Authority Meeting held on Tuesday, 2 June 2020 and will be confirmed on Tuesday, 4 August 2020.

Chairperson

WARD REPORT

ITEM NUMBER	13.2
TITLE	South West Gulf Ward Report
REFERENCE	929804
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

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

BACKGROUND

To date the South West Gulf Ward is comprised of the Borroloola Local Authority with Robinson River Local Authority to be established in the 2020/2021 financial year.

The Borroloola Local Authority was scheduled to be held on Thursday 4 June 2020. However, the meeting was unable to proceed due to being unable to obtain sufficient numbers. The next Borroloola Local Authority is scheduled for Thursday 6 August 2020 at 10:00am.

The inaugural Robinson River Local Authority meeting is yet to be confirmed.

ISSUES/OPTIONS/SWOT**2019/2020 FINANCIAL YEAR MEETING STATS**

Local Authority	Scheduled Meetings	Held Meetings	Percentage
Borroloola	6	3	50%

Elected Member	Meetings Attended	Meetings Cancelled	Meetings held	Percentage
Mayor Judy MacFarlane	1	3	3	34%
Councillor Samuel Evans	2			67%
Councillor Donald Garner	3			100%
Councillor Marlene Karkadoo	2			67%

Appointed Members % of Attendance	Total
90 – 100%	2 Members
80 – 90%	0 Members
70 – 80%	0 Members
60 - 70%	4 Members
< 50%	2 Members

Although apologies are being given for non-attendance there are 2 members who only have a 33% attendance rate. This is a contributing factor to obtaining provisional / quorum meetings. At the last scheduled Borroloola Local Authority meeting both of these members were absent, and had one of them been in attendance, a meeting with **quorum** could have been held.

The following reasons were provided for the cancellation of those 3 meetings for the South West Gulf Ward.

Reason	Meetings	Percentage
COVID-19	1	34%
No Quorum / Provisional	2	67%

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

There are no attachments for this report.

WARD REPORT



ITEM NUMBER	13.3
TITLE	Numbulwar Numburindi Ward Report
REFERENCE	929806
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the Numbulwar Numburindi Ward Report.

BACKGROUND

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

The Numbulwar Local Authority meeting was set for Wednesday 10 June 2020. The bio-security travel restrictions were removed on 5 June prior to the long weekend including the Queen's Birthday Public Holiday.

Advice from Numbulwar was that members were likely to be travelling and would not be available to attend. The meeting has been rescheduled to Tuesday 30 June 2020 at 10:30am.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

WARD REPORT



ITEM NUMBER	13.4
TITLE	Yugul Mangi Ward Report
REFERENCE	929809
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the Yugul Mangi Ward Report.

BACKGROUND

The Ngukurr Local Authority meeting was originally scheduled to be held on 9 June 2020, however, this meeting has since been rescheduled to Monday 29 June 2020 at 10:30am.

Urapunga Local Authority meeting has also been rescheduled to Monday 29 June 2020 at 3:00pm.

The rescheduling was deemed necessary due to border restrictions easing and the Queen's Birthday Public Holiday. The Local Authority members were consulted by the Area Manager and Council Service Coordinators, it was determined that if the meetings were to continue on their originally scheduled dates, it would be unlikely that a meeting would obtain the minimum attendance requirement for the meeting to proceed.

Council will receive the full Yugul Mangi report, including minutes from the above mentioned meetings and the 2019/2020 attendance and meeting statistics at the next Ordinary Meeting on 22 July 2020.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

WARD REPORTS



ITEM NUMBER	13.5
TITLE	Nyiranggulung Ward Report
REFERENCE	929812
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the Nyiranggulung Ward Report;

BACKGROUND

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

The Ordinary Meeting of Council agenda closes on 12 June 2020.

JUNE LOCAL AUTHORITIES SCHEDULE

15 June 2020 10:00am	Beswick Local Authority Service Delivery Centre, Beswick
15 June 2020 2:30pm	Manyallaluk Local Authority Service Delivery Centre, Manyallaluk
16 June 2020 10:00am	Barunga Local Authority Service Delivery Centre, Barunga
18 June 2020 10:00am	Bulman Local Authority Service Delivery Centre, Bulman

Due to timing issues, the minutes and recommendations from the above meetings will be presented at the next Ordinary Meeting of Council Meeting on 22 July 2020.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

GENERAL BUSINESS



ITEM NUMBER	14.1
TITLE	Changes to Ministerial Guideline 8: Regional Councils and Local Authorities
REFERENCE	930783
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the changes to Ministerial Guideline 8 pertaining to Regional Councils and Local Authorities.

BACKGROUND

On 5 June 2020, the Honourable Gerald McCarthy, Minister for Housing and Community Development approved amendments to Ministerial Guideline 8 in accordance with the *Local Government Act 2008*, sections 5.1A; 19.10.

ISSUES/OPTIONS/SWOT

These changes include:

- Redefining the make-up of attendees that constitute a **Provisional Meeting**. Elected members can now be counted and the minimum number of attendees has changed from the required present from 50% + 1 to one third of the total members (including elected members);
- Robinson River is now included as a Local Authority of Roper Gulf Regional Council.

Attached is the updated Guideline for Council to view.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 guideline-8-regional-councils-local-authorities.pdf

GUIDELINE 8: Regional Councils and Local Authorities

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

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MINISTERIAL APPROVAL

I, Gerald Francis McCarthy, Minister for Housing and Community Development, hereby make these guidelines under Parts 5.1A and 19.10 of the *Local Government Act*.

.....



GERRY MCCARTHY

5 / 6 / 2020

GUIDELINE 8: Regional Councils and Local Authorities

Page 2 of 7

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

1. Title

- 1.1. These guidelines are called “*Guideline 8: Regional Councils and Local Authorities*”.

2. Commencement

- 2.1. These guidelines commence on the date they are made by the Minister.

3. Revocation of previous guidelines

- 3.1. The version of Guideline 8 that applies on any date is the latest version made at the time. Previous versions do not apply from the date that this guideline is made by the Minister.

4. Definitions

In these guidelines:

appointed member means a member appointed by the council. It does not include elected members who are on the local authority.

elected member means a member of the council who represents a ward that covers the local authority's area and the mayor / president.

provisional meeting means, at the time and place set for a local authority meeting when a quorum has not been established, number of members (appointed or elected) present is one third or more of the number of appointed members for the local authority.

Note: A provisional meeting is able to make recommendations to council pursuant to clause 11.

quorum means majority (over 50%) of all local authority members including appointed members, elected members and mayor / president are present.

chair is responsible for running the meeting and ensuring that members are following the conventions of the meeting.

5. Where local authorities are to be established and maintained

- 5.1. A council must have a local authority at places listed in the Schedule to these guidelines.

GUIDELINE 8: Regional Councils and Local Authorities

Page 3 of 7

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

- 5.2. A council must determine the area for each local authority.

6. Publicly available information

- 6.1. A council must have an up-to-date list of its local authorities, the names of the members, meeting dates, agendas and minutes available on the council's website.

7. Number of members

- 7.1. A council must make a resolution about the number of appointed members that a local authority has. There must be at least 6 appointed members and a maximum of 14 members (including elected members), unless the Minister has approved a different maximum number of members for a particular local authority.

Note: Different Local Authorities may have different numbers of members.

8. Delegations and conflict of interest

- 8.1. Subject to the *Local Government Act* a council can delegate decision making to local authorities.

Note: It is best practice for local authority project expenditure decisions to be delegated to local authorities.

- 8.2. When a local authority is making a decision, or considering a matter, each member must consider whether they have a conflict of interest and, if so, they must leave the meeting while the matter is considered.

Note: Sections 32 and 73 of the Local Government Act deal with delegations and conflict of interest respectively.

9. Policy for member appointments, terminations and resignations

A council must have a policy that provides for:

- 9.1. The council CEO calling for nominations as soon as practicable after a vacancy arises and allowing at least 21 days for nominations to be received.
- 9.2. How the call for nominations is to be advertised and promoted so that residents of the area know about it, know who to give a nomination to and when nominations close.

GUIDELINE 8:

Regional Councils and Local Authorities

Page 4 of 7

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

- 9.3. Consideration of the nominations received, which must be an agenda item at the first ordinary meeting of council after nominations have closed.
- 9.4. How, and in what circumstances, appointment of a local authority member may be revoked.

Note: The policy could require, for example, that the council must give consideration to revoking an appointment where a member is absent, without permission of the local authority, from two consecutive meetings of the local authority.

- 9.5. The process for the resignation of a local authority member in writing.
- 9.6. Selection process for the chair and the term of appointment of the chair.

Note: It is best practice to have an appointed member as chair with a constant term length (not a rotating chair).

10. No proxies

- 10.1. A local authority member is not allowed to send a proxy or substitute if the member cannot attend a meeting.

11. Provisional meeting where quorum not present

- 11.1. If a quorum is not attained for a local authority meeting, but the number of members (appointed or elected) present is one third or more of the number of appointed members for the local authority, the members who are in attendance may hold a provisional meeting.
- 11.2. During a provisional meeting, all agenda items may be discussed. Minutes must be taken and clearly identified that it was a provisional meeting.
- 11.3. Members at a provisional meeting may, by majority vote, make recommendations to the council, including local authority projects, provided any such recommendation is specifically qualified as being a recommendation of a provisional meeting, rather than a local authority.
- 11.4. A provisional meeting can approve the minutes of a provisional meeting but cannot approve the minutes of a local authority meeting. A local authority may approve minutes of a provisional meeting or a local authority meeting.
- 11.5. A provisional meeting does not have the powers or functions that a council may have delegated to a local authority.

GUIDELINE 8:

Regional Councils and Local Authorities

Page 5 of 7

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

12. Local authority meetings

- 12.1. The council CEO must ensure that a minimum of four meetings for each local authority are held in each financial year.

Note: Either a local authority meeting or a provisional meeting can be counted in reaching the minimum total of four. For example, three provisional meetings and one local authority meeting would make up the required minimum number of four.

- 12.2. The agenda must be prepared in consultation with the Chair of the local authority and include, at least:

- a. items requested by members;
- b. any reports on service delivery issues in the local authority area;
- c. any responses by the council to matters raised at a previous local authority meeting or provisional meeting;
- d. a written report from the council CEO on current council services in the local authority area and, after any council meeting that considers local authority projects, a report on what project(s) has been approved or the reason why the project(s) has not been approved;
- e. visitor presentations; and
- f. general business.

- 12.3. Once in each financial year a local authority agenda must include reviewing:

- a. the council's annual report for the previous financial year;
- b. the council's proposed regional plan for the next financial year;
- c. the council's budget for proposed projects for the local authority area for the next financial year; and
- d. any relevant community plan of the council or local authority.

13. Council consideration of minutes

- 13.1. The minutes from local authority meetings or provisional meetings (these will normally be unconfirmed minutes) must form part of the agenda papers for the next ordinary meeting of council. The council must consider any items for attention, raised by each local authority meeting or provisional meeting, at the next ordinary meeting of council after the local authority meeting or provisional meeting.

GUIDELINE 8:

Regional Councils and Local Authorities

Page 6 of 7

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

- 13.2. The council's response to items above (at clause 13.1) must be recorded in the minutes of the council meeting and communicated to the local authority.

14. Local authority sitting fee

- 14.1. Appointed members are entitled to a sitting fee for each local authority meeting or provisional meeting they attend:

- a. Chair, if eligible, 143 revenue units
- b. other eligible members, 107 revenue units

Note: The value of a revenue unit is on the website of the Department of Treasury and Finance.

- 14.2. Elected members and council staff are not entitled to the sitting fee for attending local authority meetings or provisional meetings.

Note: Subject to council policy, reimbursement of personal travel expenses is allowed for all members, e.g. kilometre allowance paid for the use of a private vehicle.

Note: Subject to council policy, elected members are entitled to extra meeting allowances pursuant to Guideline 2 for attending a Local Authority meeting or provisional meeting.

Note: It is a matter for a council CEO as to whether council staff will receive any payment for attending a local authority meeting or provisional meeting.

15. Council regional plans, budgets and financial reports

- 15.1. A council must take the projects and priorities of its local authorities into consideration, whether submitted to council or recorded in minutes, when developing the council regional plan and budget.
- 15.2. The budget of a council must include a separate budget for each local authority area.
- 15.3. At each local authority meeting, the council is to submit a current financial report of actual results against the latest approved budget for the local authority area.

16. Council annual report

- 16.1. The annual report of a council must include information which assesses performance in relation to service delivery and planned projects in each of its local authority areas.

GUIDELINE 8: Regional Councils and Local Authorities

Page 7 of 7

These guidelines are made by the Minister under Parts 5.1A and 19.10 of the *Local Government Act*.

SCHEDULE:

Where local authorities are to be established and maintained.

<p><u>Barkly Regional Council:</u> Ali Curung Alupurrurulam Ampilatwatja Arparra Elliott Tennant Creek Wutunugurra (Epenarra)</p> <p><u>Central Desert Regional Council:</u> Anmatjere (Nturiya, Pmara Jutunta, Wilora, Ti Tree) Atitjere Engawala Lajamanu Laramba Nyirripi Willowra Yuelamu Yuendumu</p> <p><u>East Arnhem Regional Council:</u> Angurugu Galiwin'ku Gapuwiyak Gunyangara Milingimbi Milyakburra Ramingining Umbakumba Yirrkala</p> <p><u>MacDonnell Regional Council:</u> Amoonguna Areyonga Finke (Aputula) Haasts Bluff (Ikuntji) Hermannsburg (Ntaria) Imanpa Kaltukatjara (Docker River) Kintore (Walungurru) Mt Liebig (Amundurrngu) Papunya Santa Teresa (Ltyentye Apurte) Titjikala Wallace Rockhole</p>	<p><u>Roper Gulf Regional Council:</u> Barunga Beswick (Wugularr) Borrooloola Bulman Jilkminggan Manyallaluk (Eva Valley) Mataranka Minyerri (Hodgson Downs) Ngukurr Numbulwar Robinson River Urapunga</p> <p><u>Tiwi Islands Regional Council:</u> Milikapiti Pirlangimpi Wurrumiyanga (Nguiu)</p> <p><u>Victoria Daly Regional Council:</u> Amanbidji Bulla Nauiyu (Daly River) Kalkaringi/Dagaragu Pine Creek Timber Creek Yarralin/Pigeon Hole</p> <p><u>West Arnhem Regional Council:</u> Gunbalanya (Oenpelli) Maningrida Minjilang Warruwi</p> <p><u>West Daly Regional Council:</u> Nganmariyanga Peppimenarti Wadeye</p>
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EXECUTIVE REPORTS



ITEM NUMBER	15.1
TITLE	Mayor's Update
REFERENCE	928990
AUTHOR	Naomi HUNTER, Executive Manager

RECOMMENDATION

That Council accepts and notes the Mayor's update report.

BACKGROUND

Since the last Ordinary Meeting of Council, the Mayor has undertaken a range of community and stakeholder engagement activities, visited a range of communities.

The Mayor has attended a number of stakeholder and Council meetings, including:

- Community Safety Action Meeting in Mataranka – 13 May 2020
- LGANT Executive Meeting via teleconference – 18 May 2020
- Meeting with Sam MacMahon in Katherine – 22 May 2020
- Roads Committee Meeting in Katherine – 27 May 2020
- Finance Committee Meeting in Katherine – 27 May 2020
- Community Grants Committee Meeting in Katherine – 27 May 2020
- Minyerri Local Authority – 1 June 2020
- Jilkminggan Local Authority – 2 June 2020
- Mataranka Local Authority – 2 June 2020
- Emergency Response Meeting in Mataranka – 3 June 2020
- Borroloola Local Authority – 4 June 2020
- LGANT Executive Meeting via teleconference – 4 June 2020
- Meeting with the Better Half Club and Project Manager in Mataranka – 11 June 2020
- LGANT Special Meeting via teleconference – 12 June 2020

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS



ITEM NUMBER	15.2
TITLE	Chief Executive Officer's Report
REFERENCE	929000
AUTHOR	Phillip LUCK, Chief Executive Officer

RECOMMENDATION

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

BACKGROUND

With the implementation of the Territory's Roadmap to the New Normal, the Chief Executive Officer (CEO) stood down the Business Continuity Committee and managed the COVID-19 response through the Strategic Leadership Team. The lifting of the Bio-security restrictions removed the need for Northern Land Council Travel permits for Council workers and the end of the Approved Essential Worker Permits issued by the Department of Chief Minister.

Local Authority meetings have had mixed success during May and June with telecommunications proving challenging. Meetings were held by teleconference throughout June to ensure social distancing could be assured.

The CEO continues to develop relationships with Jilkminggan Community Aboriginal Corporation (JCAC), Alawa Aboriginal Corporation (AAC), Jawoyn Association (JA), Numbulwar Community, Yugul Mangi Development Aboriginal Corporation (YMDAC) and Milwarrparra Aboriginal Corporation (MAC). These relationships are better serviced on a face-to-face basis but have been kept active by telephone calls and emails. JCAC has approved some works for Jilkminggan. Contracts for service delivery have been signed with AAC. Negotiations commence with YMDAC in the week commencing 22 June for the civil works at Ngukurr.

The CEO has been attending regular meetings with The Local Government Association of the Northern Territory (LGANT) in regard to the COVID-19 policy changes. Weekly Zoom (videoconference) meetings are conducted every Thursday.

The CEO and Mayor attended the LGANT General Meeting, held on Zoom. The CEO, as a board member of CouncilBiz attended the June Board meeting that focused on the Business Plan for 2020/21 and the All4Biz negotiation with Telstra.

The Mayor and CEO met with Senator McMahon. Also met with the CE of Department of Lands, Planning and Logistics about the shortfall in funding of Borroloola Sports Courts and Rocky Creek Bridge, plus the opportunity to secure Lot 88 in Mataranka.

FINANCIAL CONSIDERATIONS

A COVID-19 Expense Account has been established in the General Ledger to track the additional costs that have been incurred for responding to this pandemic. No budget has been requested at this stage as there is no way of determining how long the restrictions will last and what the Recovery Phase will look like.

The grant funding variations for the COVID-19 and growth funding of the Commonwealth Home Support Packages (CHSP) have been executed and the 2019/20 components will be received before 30 June.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS



ITEM NUMBER	15.3
TITLE	Constitutional Review
REFERENCE	925701
AUTHOR	Ashleigh ANDERSON, Local Authority Coordinator
	Finance Committee at its meeting on 27 May 2020 resolved that the matter be referred to the Ordinary Meeting of Council meeting to be held on 24 June 2020.

RECOMMENDATION

That Council:

- (a) Receives and notes the Assessment of the Effectiveness of Constitutional Arrangements for Electoral Representation of the Councils Area Discussion Paper; and,**
- (b) Endorses the Discussion Paper for the purposes of Community Consultation.**

BACKGROUND

Section 23 of the *Local Government Act 2008* requires each Council to undertake an assessment of the effectiveness of their constitutional arrangements that are presently in force in its Council area.

The paper addresses such issues as

- The titles of Elected Members and the Principal Member;
- The retention or abolition of wards;
- The number of Elected Members; and,
- The naming of any wards.

The paper also presents a number of ward structure options as examples for consideration by the Community.

Following endorsement, the Discussion Paper will be released for Community Consultation for a minimum period of 3 weeks and be an item for discussion in the June round of Local Authority Meetings. At the completion of the consultation stage a report will be prepared for Council on the submissions received from the community. At that time members will be required to make "in principle" decisions pertaining to the future composition and structure of Council.

Further stages of the review process will depend on decisions made by Council.

ISSUES/OPTIONS/SWOT

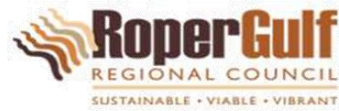
A further report on the community consultation outcomes will be prepared for Councils consideration at the Ordinary Meeting of Council scheduled on 22 July 2020.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Discussion_Paper_2020.pdf



DISCUSSION PAPER

Assessment of the Effectiveness of Constitutional Arrangements
for Electoral Representation of the Councils Area
(Section 23 of the *Local Government Act 2008* and Section 63 of the *Local Government
(Electoral Regulations 2008)*)

June 2020

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Introduction

The Roper Gulf Regional Council is undertaking a review of the adequacy of the constitutional arrangement in accordance with the requirements of Section 23(2) of the *Local Government Act 2008* (the Act). The review must:

- assess the constitutional arrangements presently in force;
- determine whether the current constitutional arrangements provide the most effective possible elector representation for the council area;
- Review the effectiveness of the Local Government service and delivery in the Council area;
- Possible changes to the administrative and regulatory framework for delivering local government services in the area;
- be undertaken at least once in the Council's term; and
- be completed by August 2020 (i.e. at least twelve months before the next Local Government general election in 2021).

The public consultation presently being undertaken by Council allows interested members of the community to express their views on the key issues which will determine the future composition and structure of Council. This report contains information pertaining to the review process; elector distribution and ratios; comparisons with other councils; demographic trends; population projections; residential development opportunities which may impact upon future elector numbers; and examples of possible future ward structures.

The draft Regional Plan has reviewed the effectiveness of the services delivered in the Council area.

The key issues that need to be addressed during this review include:

- whether the principal member of Council should be appointed by Council or elected by the community;
- whether the principal member of Council should have the title of mayor or president; the composition of Council (i.e. the number of elected members (excluding the principal member) required to adequately and fairly represent the electors of the council area and perform the roles and responsibilities of Council);
- the title of the elected members (excluding the principal member);
- whether the council area should continue to be divided into wards or whether the existing ward structure should be abolished (i.e. no wards requiring "council-wide" elections for all vacant positions);
- if the council area is to be divided into wards, the identification of a ward structure which exhibits a reasonably equitable distribution of electors between the proposed wards and an appropriate level of representation within each of the proposed wards; and
- the identification/naming of any proposed future wards.

Discussion Paper

Whilst the Act affords Council the opportunity to review its current name and boundaries, changes in respect to these issues are not being contemplated at this time. Notwithstanding this, Council welcomes the thoughts and suggestions of the community in respect to these matters.

At the completion of the review process, any proposed changes to Council's composition and/or ward structure should serve to uphold the democratic principle of "one person, one vote, one value".

Review Process

Council must ensure that all aspects of its composition and structure, including the division or potential division of the council area into wards, are comprehensively reviewed at least once in every term of Council (i.e. every four years). In order to ensure that the review will be comprehensive and transparent, Council has adopted the following process.

Discussion Paper

The review has been commenced with the preparation of this Discussion Paper and the instigation of public consultation. The Discussion Paper examines the advantages and disadvantages of the options available in respect to a range of issues relating to the composition and structure of Council, and in particular whether the current composition of Council is appropriate and/or the division of the council area into wards should be retained or abolished.

First Public Consultation

This is the current stage of the review process.

The community is being made aware that Council is undertaking an electoral review; advised of the existence of the Discussion Paper; and invited to make a submission to Council (minimum public consultation of a minimum of three (3) weeks).

Council will give due consideration to each submission received.

Electoral Review Report

When Council has considered the options available and the submissions received from the community it will make "in principle" decisions regarding its future composition and structure. Should Council form the opinion that changes to its composition and/or ward structure are warranted, an "Electoral Review Report" will be prepared. Such a report will outline the changes that Council proposes to come into effect and the reasons for such, as well as provide details of the public submissions that were received and the responses thereto. It should be noted that such a report will not be required in the event that the elected members and the community opt for no (or minimal) change to the current composition and structure of Council.

Second Public Consultation

If changes are being proposed to Council's future composition and/or ward structure, Council will initiate a second public consultation (minimum consultation period of three (3) weeks).

This will enable interested members of the community to make a written submission to Council specifically in regards to the proposal being promoted by Council and the information contained within the Electoral Review Report.

Final Decision

Council will ultimately consider all of the submissions received in response to the second public consultation and will then determine the outcome of the review. This decision and all supporting information relevant to the review will be contained within a report which will be presented to the Minister for Local Government. Any proposed changes to Council's composition and/or ward structure will be considered by the Minister and, if approved, will come into effect at the next Local Government election (i.e. August 2021).

Current Structure and Name

The Roper Gulf Shire Council commenced operations in July 2008 and the first Council (elected body) was formed in October 2008. The initial Council incorporated the previous Mataranka, Yugul Mangi, Numbulwar Numburindi, Borroloola, Nyirranggulung and Jilkminggan "Councils".

Council is comprised of thirteen (13) ward councillors (representing five wards) from whom a mayor is appointed as the principal member. This structure was retained following the previous electoral review which was undertaken in 2014/2015.

Current Structure

Table 1 provides details of the elector representation within the current ward structure, including the number of elected members and electors per ward, and the difference in the elector ratios (i.e. the average number of electors represented by an elected member) between the existing wards. It clearly indicates the imbalance in the number of electors between the existing wards, especially in the case of the Never Never Ward and the Numbulwar Numburindi and Yugul Mangi Wards.

Table 1: Elector details – existing ward structure

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	795	1:265	-11.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	2	741	1:370	+22.9
Total / Average	13	3913	1:301	0

Whilst the current ward structure was developed taking into account the desire to provide direct representation to the various existing communities; the remoteness of the communities; and the vastness of the council area, the existing imbalance in the elector distribution could be addressed. Accordingly, alternatives to the existing ward structure could be considered with the view to identifying a ward structure which affords the desired level of representation; provides a more even balance of electors (which can be maintained over the four year period between reviews); and allows for anticipated fluctuations in elector numbers. Such action would be in accord with Regulation 63(3)(a) that states "if a council area is divided into wards, Council must consider the desirability of the number of electors for each ward being as near to equal as practicable at the next general election". Essentially, this provision seeks to provide adequate and fair representation in accordance with the fundamental democratic principle of "one person, one vote, one value".

Discussion Paper

A map of the current ward structure is provided hereinafter and alternative ward structure options have been presented later in this paper (refer Ward Structure Options).

Current Ward Structure



Council Name

The Roper Gulf Shire Council was established in July 2008 and the Council name was changed to the Roper Gulf Regional Council in January 2014. As nothing extraordinary has occurred in recent times to prompt change, the elected members of Council are not contemplating a change at this time. Notwithstanding this, Council welcomes the thoughts and suggestions of the community in respect to this matter.

In August 2014 Council supported the retention of the existing council name (i.e. Roper Gulf Regional Council).

Composition of Council

Principal Member

Section 42(3) of the Act specifies that the principal member of a regional council can have the title of president or mayor; and Section 44(1) of the Act requires the principal member to be either appointed or elected to the office.

The principal member of this Council has always held the title of mayor and has always been appointed by the elected members. Of the other regional councils, four have an appointed mayor and the remainder have an appointed president.

This arrangement is accepted by the community and in 2014 Council believed that there were no previous benefits of changing this arrangement during the 2017/2021 period.

Councillors / Aldermen

The Act does not identify the title to be given to an elected member (other than the principal member).

The elected members of the Roper Gulf Regional Council have always held the title of councillor and, at present, the elected members within all of the other regional councils throughout the Northern Territory have the same title.

The title of alderman is an acceptable alternative and is utilised by three of the municipal councils ((i.e. the City of Darwin, the City of Palmerston and the Katherine Town Council).

Despite the title, the role of all elected members of all councils is the same. Section 35 of the Act specifies that the role of a member is:

- to represent the interests of all residents and ratepayers of the council area;
- to provide leadership and guidance;
- to facilitate communication between the members of the council's constituency and the council;
- to participate in the deliberations of the council and its community activities; and
- to ensure, as far as practicable, that the council acts honestly, efficiently and appropriately in carrying out its statutory responsibilities.

Elector Representation

Regulation 63(1) requires Council to provide the most effective possible representation for the council area, and it is generally accepted that the composition and structure of Council should serve to uphold the democratic principle of "one person, one vote, one value". This being the case, the review needs to identify the number of elected members who are required to adequately and fairly represent the electors of the council area and perform the roles and responsibilities of Council.

Discussion Paper

As there is no established formula or guideline to assist in determining an appropriate level of elector representation for the Roper Gulf Regional Council, the community will have to call on their experiences in dealing with Council and can also take some guidance from the structures of other councils. On the other hand, the elected members will ultimately need to draw upon their practical experience in dealing with their constituents and their understanding of the demands of the office; as well as consider the structures of other councils within the Northern Territory and, to a lesser degree, from across the nation.

A comparison of the elector representation arrangements of the other regional councils in the Northern Territory, as detailed in Table 2, offers little assistance given that the councils vary in character, area and elector numbers. However, it is noted that Roper Gulf Regional Council is consistent with the majority of the cited councils in terms of the number of elected members.

Table 2: Elector details – Northern Territory Regional Councils

Source: Northern Territory Electoral Commission (as at 19 May 2020)

Council	Members	Electors	Elector Ratio
Barkley	13	4098	1:315
Central Desert	12	2383	1:198
East Arnhem	14	5843	1:417
MacDonnell	12	3558	1:296
Roper Gulf	13	3913	1:301
Tiwi Islands	12	1612	1:134
Victoria Daly	5	1674	1:334
West Arnhem	12	3939	1:328
West Daly	6	1873	1:312

A reduction in the number of elected members may serve to facilitate deliberations in Council and may also result in some cost saving to Council (eg. Elected Members allowance (total claimable) which will be a maximum of \$23,520.60 as at 1 July 2020, including the annual base, electoral, additional meeting and professional development allowances.

The downside, a reduction in the number of elected members will likely increase the demands placed upon, and the workloads of, the elected members who, although operating on a part-time basis, commit significant time and effort in order to fulfil their roles and responsibilities. Other key considerations are the vast council area; the size of the existing and potential future wards; and the number and remoteness of the existing towns, settlements and communities.

Given the above, there needs to be sufficient elected members to lead and form the core of the Council committees; to share the demands placed upon them by their constituents; to provide adequate lines of communication between the community and Council; to reflect the desired diversity in Council; and to assure the range of viewpoints that spurs innovation and creativity in Council planning and decision-making.

Any proposal at this time to increase the number of elected members will likely require considerable justification, given the associated costs and the existence of larger councils (in terms of elector numbers) located throughout the country which seemingly function appropriately with less elected members than Council's current composition. Notwithstanding this, should there be an identified need for more members so as to provide direct representation of the various existing communities throughout the council area

Discussion Paper

Another issue that may impact upon the number of elected members is whether Council should comprise an even or odd number of elected members. Whilst there is no inherent disadvantage with either option, an odd number of members will, under most circumstances, overcome the potential for a tied vote of Council.

During the last review Council resolved that thirteen (13) elected members would provide fair, adequate and direct representation of the existing communities located throughout the council area, and increased the representation in the existing Numbulwar Numburindi Ward.

Assessment Criteria

Regulation 63(2) stipulates that, when carrying out an electoral review, a Council must give proper consideration to the following matters.

- Communities of interest in the area including economic, social and regional interests.
- Types of communication and travel in the area with special reference to disabilities arising out of remoteness or distance.
- The trend of population changes in the area.
- The density of population in the area.
- The physical features of the area. In addition, the provisions of Regulation 63(3) require Council take into account the following when the council area is to be divided into wards.
- The desirability of the number of electors for each ward being as near to equal as practicable at the next general election.
- The desirability of keeping the area of each ward containing rural and remote areas as small as practicable.
- The desirability of keeping the demographic and geographic nature of each ward as uniform as practicable.
- The desirability of including an identifiable community wholly within one ward if practicable.

In summary, any proposed future ward structure should exhibit wards which have an equal number of electors (or an equitable elector ratio); and should take into account such matters as communities of interest; population; ward area; topography; transport opportunities; and demographic change. Neither the Act nor the Regulations places any priority upon these criteria.

Communities of Interest

Regulation 63(2)(a) and 63(3)(d) require Council give proper consideration to communities of interest in the council area, including economic, social and regional interests; and the desirability of including an identifiable community wholly within one ward if practicable.

For the purpose of electoral review proposals, "communities of interest" can be defined as aspects of the physical, economic and social systems which are central to the interactions of communities in their living environment. They can be identified by considering factors relevant to the physical, economic and social environment; regional communities; history and heritage communities; and environmental and geographic interests.

Discussion Paper

For the sake of this exercise, the obvious communities of interest within the council area are Barunga, Borroloola, Bulman, Daly Waters, Jilkminggan, Larrimah, Manyallaluk, Mataranka, Minyerri, Ngukurr, Numbulwar, Robinson River, Urapunga and Wugularr (Beswick).

Given the complexities of the “community of interest” concept, the simple solution is to ensure (where practicable) that whole established communities of interest are included within a single ward, thereby protecting and maintaining the identity and character of the community.

Communication and Travel

Regulation 63(2)(b) seeks consideration of the issues of communication and travel in the council area, with specific reference to disabilities arising out of remoteness or distance. Fortunately, community access to information and communication technology through mobile telephones, the internet and electronic media has increased exponentially during the recent past, and these advances generally serve to overcome many previous communication difficulties.

Demographic and Population Trends

Regulation 63(2) requires Council give proper consideration to:

- the trend of population changes in the area;
- the density of population in the area; and
- the desirability of keeping the demographic and geographic nature of each ward as uniform as practicable.

Allowances should be made in the development of future ward structure options so as to accommodate any anticipated future fluctuations in elector numbers.

Table 4: Elector Variations per ward (2014 - 2019)

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Electors 2014	Electors 2019	Variation
Never Never Ward	850	795	-55
Numbulwar Numbirindi Ward	511	503	-8
Nyirranggulung Ward	962	916	-16
South West Gulf Ward	975	958	-17
Yugul Mangi Ward	762	741	-48
Total / Average	4060	3913	-147

The aforementioned data indicates that the population and elector numbers within the council area have increased, albeit marginally, over recent years. This trend should not have a significant impact upon the development of an appropriate ward structure.

Topography

Regulation 63(2)(e) requires Council consider the physical features of the council area.

The council area covers approximately 185,210km² and incorporates wide savannah plains, five major river systems (i.e. the Limmen, McArthur, Roper, Rose and Robinson Rivers), coastline, tropical forests, sixteen towns/communities and four main roads (i.e. the Stuart, Central Arnhem, Roper and Carpentaria Highways).

The prominent physical features should be taken into account when reviewing the existing ward structure and/or developing alternative future ward structure options.

Wards

The provisions of Section 9 of the Act and Regulation 63(3) infer that a council area may or may not be divided into wards. Further, Regulation 63(3) states that, if a council area is divided into wards, Council must consider the desirability of the number of electors for each ward being as near to equal as practicable at the next general election. The Regulations also seek to include an identifiable community wholly within one ward (if practicable).

Accordingly, consideration should be given to the abolition of wards; the creation of a more evenly balanced ward structure (in terms of elector numbers per ward) based on the current structure; and a range of alternative ward structures based on various numbers of elected members. The following provides information relevant to all three alternatives.

Wards / No Wards

The abolition of wards will result in all elected members representing the council area as a whole, rather than a ward.

Arguments supporting the “no ward” alternative are that:

- it affords an elector the opportunity to vote for all of the vacant positions on Council;
- it provides some opportunity for the small communities to be directly represented on Council, if they are able to muster sufficient support for a candidate;
- the most supported candidates from across the council area will likely be elected, rather than candidates who may be favoured by the peculiarities of the ward based electoral system (e.g. elected unopposed or having attracted less votes than defeated candidates in other wards);
- as elected members do not have to reside within the ward that they represent, a ward structure does not guarantee that a ward councillor will have empathy for, or an affiliation with, the ward;
- elected members generally consider themselves to represent not only their ward, but the council area as a whole, and it is suggested that their role and actions as an elected member of Council, and the functions they perform on behalf of Council, generally reflect this attitude and circumstance;

Discussion Paper

- the elected members should be free of parochial ward/local community attitudes;
- the lines of communication between Council and its community may be enhanced, given that members of the community will be able to consult with any and/or all members of council, rather than perhaps feel obliged to consult with their specific ward councillors; and
- candidates for election to Council will require the genuine desire, ability and means to succeed and serve on Council, given the perceived difficulties associated with contesting "at large" elections.

The primary arguments supporting a ward structure are that:-

- the elected members will generally have empathy for, or an affiliation with, all parts of, and/or communities within, the ward they represent;
- local interests and/or issues are not overlooked in favour of the bigger council-wide picture;
- communities within the ward are guaranteed of direct representation;
- the task of contesting ward elections are less expensive and less daunting than contesting council-wide elections (under a "no wards" structure), and therefore will not deter likely candidates; and
- the cost (to Council) of conducting elections and supplementary elections can be less under a ward structure (e.g. under circumstances where ward elections are not contested).

Council supported the division of the council area into wards primarily as it ensured direct representation of all electors and the various existing "communities of interest" within the council area at the time of the last electoral review.

Single Member Wards

Single member wards allow the local community to elect their representative; afford the elected member the opportunity to be more accessible to their constituents; and enable the elected member to concentrate on issues of local importance (rather than just the bigger council-wide picture).

On the downside the work load of the elected member can be demanding and absenteeism of the elected ward member (for whatever reason and/or period) will leave the ward without direct representation (as there is no legislative provisions for a short-term proxy member).

Multi-Member Wards

Multi-member wards (i.e. wards with two or more elected members):

- allow for the sharing of duties and responsibilities amongst the elected members;
- can achieve a greater diversity in the characteristics, skill-set and opinions of the elected members;
- lessen the likelihood of ward parochialism;
- increase the lines of communication between the community and Council (within a ward);
- afford continuous ward representation should a member be absent; and
- can be larger in area and therefore can afford the opportunity to maintain whole identified communities of interest within the one ward.

Discussion Paper

Varying levels of ward representation within a structure based on multi-member wards has no disadvantage provided the elector ratio within all of the wards is similar. However, such a structure can be seen to lack balance and/or equity, with the larger wards (in elector and elected member numbers) being perceived as having a greater, more influential voice on Council.

In 2014 Council was not opposed to varying levels of representation between wards provided such a structure affords fair and adequate representation and the elector ratios within each ward are as equal as practicable.

Ward Identification

Council currently assigns ward names which are generally reflective of the location (and/or the nature of the country within) the wards (i.e. Never Never, Numbulwar Numburindi, Nyirrangulung, South West Gulf and Yugul Mangi). This is considered to be a conventional means of ward identification and appears to have been accepted by the electors (without any discernible problems) over the past 10-11 years.

The alternative means of ward identification are limited. The allocation of letters, numbers or direction points (e.g. north, south, east and west) are considered to be acceptable, but it is suggested that these methods lack imagination and fail to reflect the character and/or history of the region.

Council previously favoured the retention of the existing ward identification which generally reflects the physical and cultural location of the ward within the council area.

Ward Structure Options

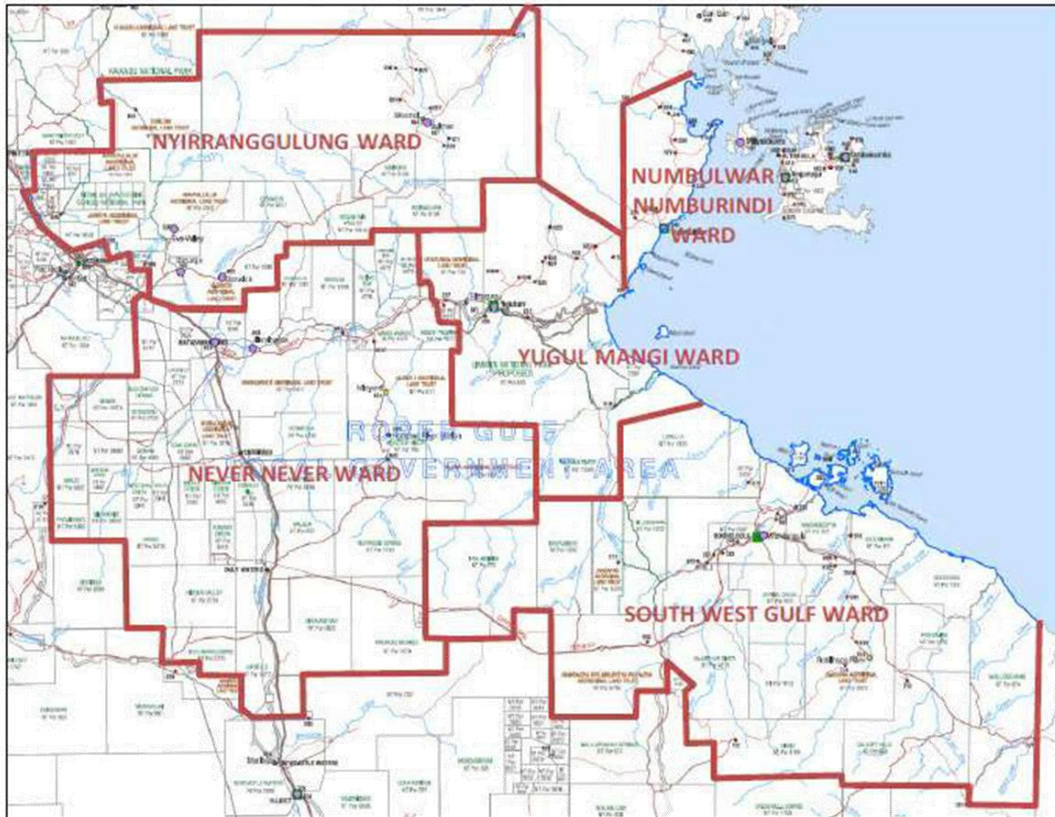
The following ward structure options are only examples of how the Roper Gulf Regional Council can review the current ward structures. They have been developed to reflect some logical basis and an equitable distribution of elector numbers; to accommodate anticipated future population growth and residential development (and the resultant increase in elector numbers); and to maintain existing communities of interest, where possible.

The "no ward" option is included because the provisions of the Act allow for the abolition of wards.

Discussion Paper

Option 1 (Existing Structure)

The retention of the existing ward structure, that being the division of the council area into five (5) wards, with three (3) wards each being represented by three (3) elected members and two wards being represented by two (2) elected members (i.e. a total of thirteen (13) elected members).



Elector Distribution – Option 1

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	849	1:283	-5.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	2	687	1:343	+13.9
Total / Average	13	3913	1:301	0

Discussion Paper

Comments

The council area has been divided into five wards since its establishment in 2008.

Whilst the existing ward structure may be known and accepted by the community, it exhibits a significant imbalance in the distribution of electors between wards, with the elector ratio being higher in the Yugul Mangi ward

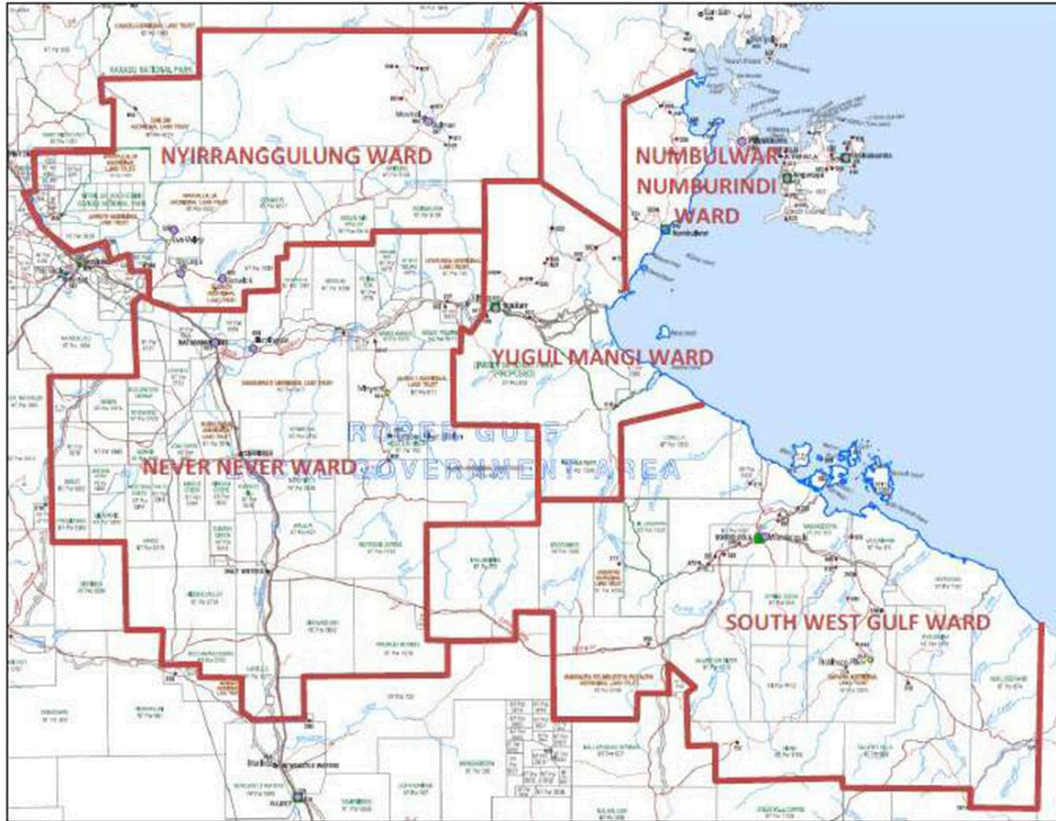
To compound this problem, the Yugul Mangi Ward is represented two councillors, whereas all of the other wards of proportionate size are represented by two or three councillors.

Regulation 63(3)(a) states that, if a council area is divided into wards, Council must consider the desirability of the number of electors for each ward being as near to equal as practicable at the next general election (in keeping with the fundamental democratic principle of “one person, one vote, one value”).

The retention of the existing ward structure could be justified, in part, by the problems associated with the distribution of the elector numbers; the location of the primary population centres; and the disabilities arising out of the remoteness of, and/or separation distances between, the various existing communities. Notwithstanding this, the retention of the current ward structure and level of representation will not improve the level of representation within the Yugul Mangi Ward, nor will it reduce the workload of the representing members.

Option 2 (A variation of the existing structure)

The variation of the existing ward structure with an adjusted ward boundary and amended level of representation comprising three (3) wards each being represented by three (3) elected members and the remaining two (2) wards each being represented by two (2) elected members (i.e. a total of thirteen (13) elected members).



Elector Distribution – Option 2

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	849	1:283	-5.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	2	687	1:343	+13.9
Total / Average	13	3913	1:301	0

Discussion Paper 

Comments

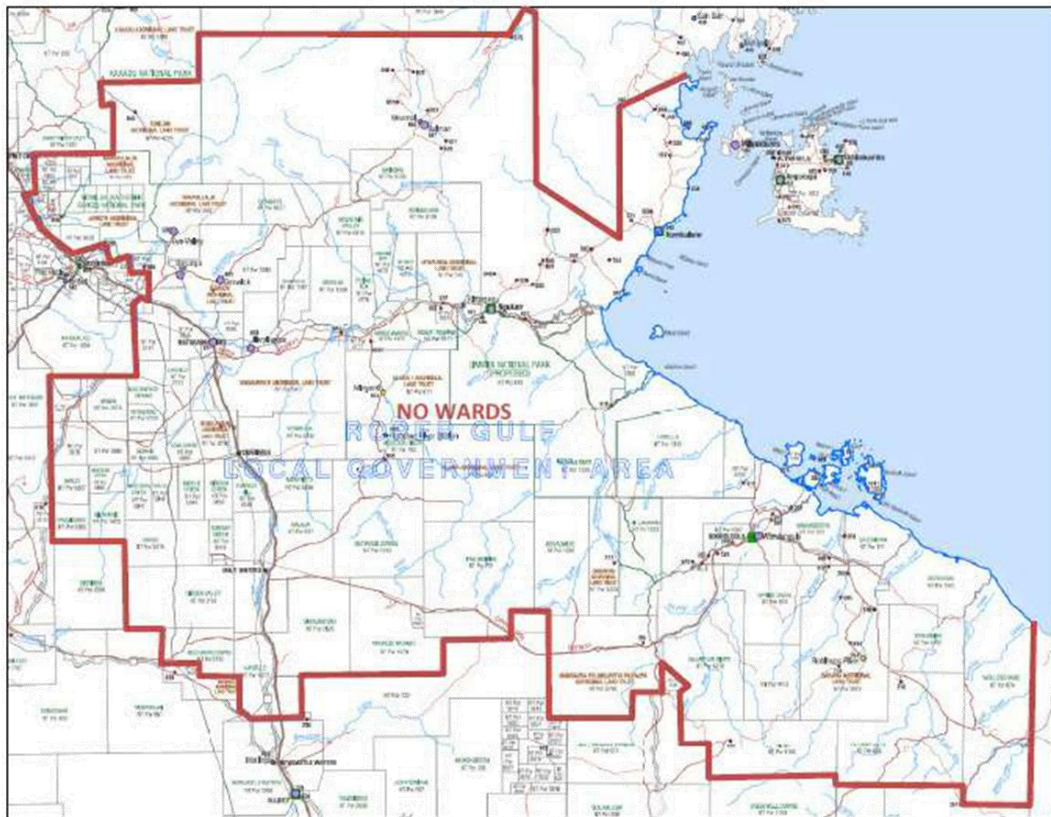
This proposed ward structure is only a minor variation to the existing ward structure and contains a slight adjustment to the boundary between the Never Never Ward and the Yugul Mangi Ward which affects only 54 electors. The improved balance of this ward structure is obvious when the elector ratios of the proposed wards are compared directly to the elector ratios of the existing wards.

Like Option 2, this proposed ward structure provides considerable benefits in respect to the lines of communication with Council; the balance of elector ratios; the workloads of the elected members. The issue with the Yugul Mangi Ward is minimalised but not resolved under this scenario.

Discussion Paper

Option 3 (No Wards)

The abolition of wards resulting in council-wide or “at large” elections.



Elector Distribution – Option 3

Source: Northern Territory Electoral Commission (as at 19 May 2020)

Ward	Members	Electors	Elector Ratio
Roper Gulf	13	3913	1:301
Total / Average	13	3913	1:301

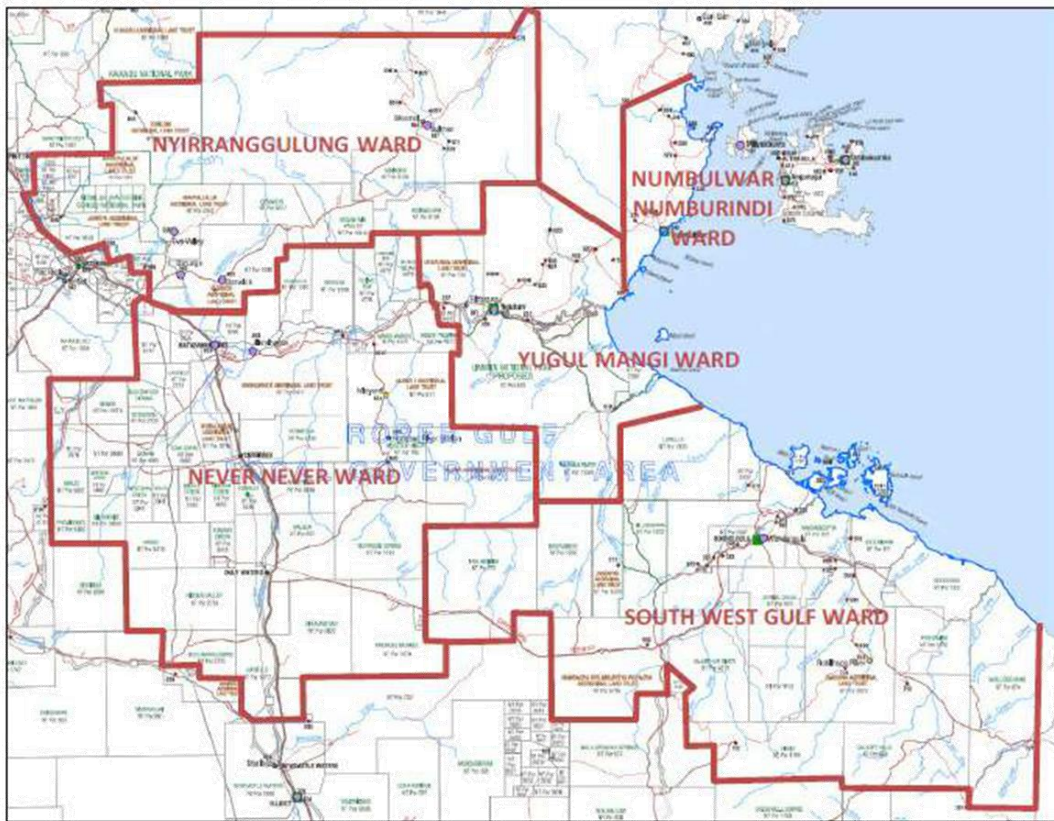
Comments

The "no ward" structure is a practical option as it affords some benefits, including:

- avoiding the division of the local community into wards based solely on the distribution of elector numbers;
- affording the electors within the community the ability to vote for all members of Council, with the most favoured candidates being elected to represent (and act in the best interests of) the whole of the city (despite the geographical location of their place of residence);
- overcoming the potential for the elected members to have a parochial ward attitude; and flexibility, as the “no ward” option can accommodate any number of elected members and
- is not affected by fluctuations in elector numbers.

Option 4 (Existing structure, additional elected member)

The retention of the existing ward structure but with an amended level of representation comprising three (4) wards each being represented by three (3) elected members and the remaining ward (being Numbulwar Numburindi) being represented by two (2) elected members (i.e. a total of fourteen (14) elected members)



Elector Distribution – Option 4

Source: Northern Territory Electoral Commission (as at 13 May 2020)

Ward	Members	Electors	Elector Ratio	% Variation
Never Never Ward	3	795	1:265	-11.9
Numbulwar Numburindi Ward	2	503	1:251	-16.9
Nyirranggulung Ward	3	916	1:305	+1.3
South West Gulf Ward	3	958	1:319	+5.9
Yugul Mangi Ward	3	741	1:247	-11.46
Total / Average	14	3913	1:279	0

Comments

This option proposes the retention of the existing ward structure but with an additional elected member in the Yugul Mangi Ward.

Whilst the introduction of an additional elected member will come at a cost to Council, the increased level of representation in the Yugul Mangi Ward will serve to improve the balance in elector ratios exhibited within the wards; will ensure the ward (and the electors located therein) will have direct representation at all times (especially under circumstances where one elected member is absent); and should reduce the workload of the current elected members and bring the Yugul Mangi workload in line with other Wards.

Further, the retention of the existing ward structure may be perceived by the local community as a sign of stability in Council.

Council Boundary

The opportunity exists for Council to consider possible future changes to its external boundaries, as well as the likely impacts thereof in terms of future elector representation (including the configuration of any future ward structure options).

During the previous review the Department of Local Government and Regions (now Department of Local Government, Housing and Community Development) suggested that any proposed changes to the council boundary will need to have the consensus of all interested Councils and/or authorities.

Council did not contemplate changes to its name or external boundaries as part of the previous review, however welcomed any comments and suggestions from the community in respect to this matter.

Summary

The Roper Gulf Regional Council is undertaking an electoral review which requires an assessment of the adequacy of the constitutional arrangements presently in force and, in particular, whether such arrangements provide the most effective possible representation for the council area.

At the culmination of this stage of the review process Council will have to make some "in principle" decisions regarding its future composition and the future division of the council area into wards (or alternatively the abolition of wards).

The electoral review:

- is being undertaken in accordance with the provisions and requirements of Section 23 of the *Local Government Act 2008* and Regulation 63 of the *Local Government (Electoral) Regulations 2008*;
- is to be based upon the current elector numbers; and
- must be completed by the 31 March 2015 in order to have any proposed amendments in place before the 2021 Local Government elections.

The key issues that need to be addressed during the review include:

- the title of the principal member and whether he or she should be appointed by Council or elected by the community;
- the composition of Council, more specifically the number of elected members required to adequately and fairly represent the electors and communities within the council area and to perform the roles and responsibilities of Council;
- the title of the elected members (i.e. councillor or alderman);
- whether or not the council area should be divided into wards;
- if the council area is to be divided into wards, the identification of a ward structure which exhibits a reasonably equitable distribution of electors between the proposed wards and provides opportunities for the representation of all existing communities; and
- the title of any proposed future wards.

As Council is not contemplating changes to its current name and/or external boundaries, the review will not address these issues.

The **principal member** of Council has always been a "mayor" appointed by the elected members. The roles and responsibilities of a mayor are no different to that of a president (and vice versa); and it is noted that two other regional councils have the same arrangement (i.e. an appointed mayor) whilst the remainder of the regional councils have an appointed president.

The elected members of Council have always held the title of **councillor**, and this title is currently being utilised in all other regional councils and two of the five municipal councils. The alternative (alderman) is acceptable but is gender specific and is generally perceived as having a higher status than a councillor. Regardless, the title of an elected member has no impact upon the roles and/or responsibilities thereof.

Discussion Paper

In respect to the **future size of Council** (in terms of elected members), neither the Local Government Act nor the Local Government (Electoral) Regulations provide any guidance in regards to this matter. Accordingly, the task of Council and the community is to determine how many elected members are required to fulfil the roles and responsibilities of Council; provide fair and adequate representation of the electors; and afford sufficient lines of communication with the community.

The Roper Gulf Regional Council is the fourth largest council area in the Northern Territory (i.e 185,210km²). In comparison to the other regional councils, Roper Gulf Regional Council has the third highest number of electors (3913); and is generally consistent with other councils in regards to the number of elected members and elector ratios. Thirteen (13) councillors have been appropriate in the 2017/2021 period and sufficient in number, however, there is a general imbalance of elector numbers between the existing wards and the Yugul Mangi Ward.

A **decrease** in the number of elected members may result in a comparable level of representation with other similarly sized councils throughout the country and may also result in some initial cost savings. However, this course of action may serve to increase the workload of and demands placed upon the remaining elected members and will reduce the lines of communication between Council and the community. Alternatively, an increase in the number of elected members may improve the workloads of the elected members and enhance the lines of communication, but this will come at a cost to Council.

Other key considerations include:

- the vast council area and the large sizes of the existing and potential future wards;
- the number and remoteness of the existing towns, settlements and communities which should be provided with direct representation; and
- the need for sufficient elected members to participate on Council committees and to provide the diversity in skill sets, opinions, expertise and experience amongst the elected members (as policy and decision makers).

A decrease in the number of elected members will serve to increase the elector ratio within the council area to 1:288 - 1:314 (Twelve - Eleven elected members respectively). These elector ratios are still lower than the elector ratios exhibited by the majority of the interstate councils which have a comparable number of electors.

On the other hand an **increase** the number of elected members will require considerable justification, given the associated additional costs and the existence of larger councils (in terms of elector numbers) located throughout the country which have less elected members than Council's current composition. Notwithstanding this, should there be an identified need for more members so as to provide direct representation of the various existing communities (e.g. the existing Yugul Mangi Ward) then consideration should be given to such an option.

Discussion Paper

The council area has been divided into **wards** since it was established in 2008. The division of the council area into wards:

- guarantees the direct representation of all parts of the council area;
- ensures local interests are not overlooked in favour of the bigger council-wide issues;
- prevents a single interest group from gaining considerable representation on Council;
- enables and attracts candidates to contest ward elections;
- reduces the cost and effort required to campaign at an election; and
- potentially provides cost savings to Council in respect to the conduct of elections and supplementary elections.

Conversely, wards serve to divide the community; can foster parochial ward attitudes; and may require on-going review so as to ensure an equitable distribution of elector numbers. In addition, as the ward representatives do not have to reside within the ward that they represent, there is the potential (albeit limited) for a ward member to have no empathy for or affiliation with the ward or local community that he/she represents.

Importantly, the alternative “no ward” option affords all electors the ability to vote for all of the vacant positions on Council, guaranteeing that the most supported candidates from across the council area will be elected.

If it is determined that the council area should continue to be divided into wards consideration should be given to an amended ward structure which addresses the current inequitable distribution of electors between the wards. Accordingly, a number of simple variations of the existing ward structure have been presented to demonstrate how the council area can be divided into wards under circumstances whereby the Council comprises the same or an increased number of elected members. These alternative ward structures are all relatively well balanced (in regards to elector numbers) and are capable of sustaining reasonable future fluctuations in elector numbers.

As for the issue of **ward identification**, changes may be required depending on a future decision regarding the division of the council area into wards. Whilst further consideration will be given to this matter later in the review process, the allocation of names of local significance continues to be a favoured means of ward identification. Notwithstanding this, Council welcomes submissions promoting alternative ward names.

Interested members of the community are invited to make a written submission expressing their views on the key issues contained within this report and the future composition and structure of Council. Submissions should be addressed to the Chief Executive Officer, PO Box 1321, Katherine NT 0850.

Further information regarding the electoral review can be obtained by contacting Naomi Hunter, Executive Manager, on telephone (08) 8972 9008.

EXECUTIVE REPORTS



ITEM NUMBER	15.4
TITLE	Funding Arrangements
REFERENCE	930870
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

That Council approves the use of the common seal on:

- (a) Deed of Variation - 2020-21 Indigenous Sport and Recreation Program from the National Indigenous Australians Agency; and
- (b) Deed of Agreement - 2020-21 Indigenous Broadcasting Program from the National Indigenous Australians Agency.

BACKGROUND**2020-21 Indigenous Sport and Recreation Program**

The variation provides funding of \$777,509 (GST Exclusive) to deliver the 2020-21 Indigenous Sport and Recreation Program. The Program increases the active participation and employment of Indigenous Australians in sport and active recreation activities in Bulman, Beswick, Manyalluluk, Barunga, Jilkminggan, Ngukurr, Numbulwar, Borroloola, and Mataranka.

2020-21 Indigenous Broadcasting Program

The Deed of Agreement provides funding of \$199,290 (GST Exclusive) to deliver the 2020-21 Indigenous Broadcasting Program. The Program addresses the broadcasting needs of Indigenous people living the Region helps give Indigenous people a voice and increases their social and economic participation in society.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

As specified above.

ATTACHMENTS

There are no attachments for this report.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	18.1
TITLE	Statutory Charges
REFERENCE	925595
AUTHOR	Dave HERON, Chief Financial Officer

RECOMMENDATION

That Council approves recovery action on the properties under a Statutory Charge in accordance with Division 3 of the *Local Government Act (2008)*.

BACKGROUND

The following properties owe rates for a period of greater than three (3) years and had a Statutory Charge placed over them on 21 June 2019. The charge has the effect of the land not being able to be sold without Council notification and permission.

500939	Lot 573, 7 Jose Street Borroloola	\$ 13,890.97
500024	NT Portion 814, Mcarthur (pastoral lease)	\$ 8,986.40
501030	Lot 696, 32 Mulholland St, Borroloola	\$ 15,082.07
500815	Lot 387, 19 Broad St, Borroloola	\$ 12,971.19
501087	Lot 814, Borroloola	\$ 13,333.94

As the debt is greater than three (3) years old and the charge has been in place for at least 6 months the Council may now elect to sell the land to recover the outstanding Rates.

ISSUES/OPTIONS/SWOT

The following steps are required under the various sections of the Act in order to sell the land:

1. s174 (1) – Notify the Ratepayer of intent to sell the land if debt is not recovered within 1 month.
2. s174 (2) – Advise the Minister if the debt is for the pastoral lease.
3. s174 (3) - The notice may be published in the NT News or left on the property if the owner is deemed uncontactable.
4. s175 (1) – The Council may sell the land.
5. s175 (2) – The sale will be by public auction except for the pastoral lease.
6. s175 (3) – the public auction will be advertised on the Council website and in the NT News on 2 separate occasions.
7. S176 (1) – Proceeds are allocated against selling costs, outstanding rates and the balance to the former owner.

The whole process can take three (3) months to complete giving the ratepayer plenty of time to pay the outstanding debt at any time.

Given the current state of economic activity property sales may not attract the highest of bids however this exercise is only to recover Rates and any outstanding charges owed to Council, it is not to maximize the return for the delinquent ratepayer. In fact it may encourage the ratepayer to pay the outstanding amounts rather than realise the loss from the enforced sale. Currently there are three (3) similar properties for sale on Realestate.com ranging from \$150,000 to \$300,000.

FINANCIAL CONSIDERATIONS

The costs of sale including adverting, conveyancing and auctioneer fees can be recovered from the proceeds from the sale so there is no additional costs to Council.

ATTACHMENTS There are no attachments for this report.

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER 18.2
TITLE Declaration of Rates
REFERENCE 929681
AUTHOR Dave HERON, Chief Financial Officer

RECOMMENDATION

That Council:

- a) Approves the proposed Rates as per the Budget in the Regional Plan; and
- b) Approves the CEO to issue the Declaration of Rates 2020-21.

BACKGROUND

Section 158 of the *Local Government Act 2008* requires the Council to issue a Declaration of Rates to be able to then raise Rates Notices to property owners within the Roper Gulf Regional Council's local government area.

ISSUES/OPTIONS/SWOT

Council's Regional Plan for 2020-21 has been released for public comment for 21 days and can now be adopted by the Council. Included in the Plan was the 2020-21 Budget which included the proposed rates charges for the next year, which is to be the same that was charged for the 2019-20 year. After consideration of the changes to the budget from the consultation period, it is recommended that the proposed rates be approved and the rates are declared as per the attached notice.

Once approved by Council, the declaration must be published on the Council website and in a newspaper covering the local area within 21 days.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Adopted Rates Declaration 2020-21.doc

Declaration of Rates and Charges 2020-21

Notice is hereby given that pursuant to Section 158 of the Local Government Act 2008 that the following rates and charges were declared by Roper Gulf Regional Council (the "Council") at the Ordinary Council Meeting held 24th June 2020 and pursuant to Sections 155-157 of the Local Government Act 2008 (the "Act") in respect of the financial year ending 30 June 2021.

Rates:

The Roper Gulf Regional Council makes the following declaration of rates pursuant to sections 155-157 of the Act.

- The following definitions are applicable for the purposes of all sections of this Rates and Charges declaration.

Land use	The purpose for which the land is used being used
Property type	Is defined by the properties land use being Residential, Commercial / Multi Use / Horticultural / Agricultural / Rural living / Vacant Land/ Mining / Pastoral
Property location	is the physical location of the property and the community/town boundaries in which the property exists.
"residential dwelling"	means a dwelling house, flat or other substantially self contained residential unit or building on residential land and includes a unit within the meaning of the Unit Titles Act .
"residential land"	means land used or capable of being used for residential purposes (includes land on which there is no residential dwelling).
"commercial and industrial activity"	means those activities that are carried out by individuals, partnerships, associations and corporations for the purposes of generating revenue for profit. These can be carried at home or at a proposed business address. Revenue is not the medium to determine the classification but it is the land use that will determine if property is residential or commercial. In case of partial usage of land i.e for both residential and commercial, the greater rates for the category would be applicable. (irrespective of the revenue generated, being \$1 or 1 million)
"government activity"	means those activities that are carried out by employees of the Australia or Northern Territory Governments for the purpose of providing support to the residents of the townships and communities within the Regional as identified in paragraph 5 above.
"garbage collection"	the "garbage collection service" comprises a collection

service”	<p>service of one garbage collection visit per week with a maximum of one 240 litre mobile bin per garbage collection visit. The total garbage collection service charge for an allotment is the :</p> <p>Total Garbage Service Charge=garbage collection service charge x #bins assigned x #assigned collection services</p> <p>The number of assigned collection services and the standard number of bins assigned are dependent upon the community.</p>
Conditionally rateable land	<p>Is defined in s142 of LGA as:</p> <p>(a) land held under a pastoral lease;</p> <p>(b) land occupied under a mining tenement;</p> <p>(c) other land that is classified under the regulations as conditionally rateable.</p>
Categorisation of land	<p>The land in a local government area is divided into 3 basic categories s 142(1):</p> <p>(a) rateable land; and</p> <p>(b) conditionally rateable land; and</p> <p>(c) land (exempt land) that is exempt from rates.</p>
Vacant Land	Residential land that does not contain a residential dwelling
Multi-Use Allotments	<p>The basis on which the Council determines rates and the subsequent classifications of land which is multi-use of which one of the uses is exempt, the allotment will be deemed exempt if the non-exempt use is “merely incidental to the exempt purpose” (s.44(2)of the Act). Therefore if the non-exempt purpose operates in its own right then the allotment will not be exempt from rates.</p> <p>All other multi-use allotments except conditionally rateable allotments will be charged at the land-use rate that has the higher rate level and is not subject to the “predominant use” principle. This classification is used if more than one of the above land uses is applicable to a particular allotment.</p>
Land use	The categorical use of the land for which the property type is defined.

2. Council, pursuant to Section 149 of the Act and section 6.1 of the Roper Gulf Regional Council Rating Policy (FIN008 – Rating Policy), adopts the Unimproved Capital Value method as the basis for determining the assessed value of allotments within the Roper Gulf Region boundaries.

3. Council intends to raise, for general purposes by way of rates the amount of \$1,431,054 which will be raised by application of:
 - a. Differential valuation-based charges (“differential rates”) with a differential minimum charge (“minimum amounts”) being payable in each application of those differential rates.
 - b. A fixed charge (“Flat Rate”).
 - c. Flat rate for different classes of allotments within the Region boundary.

4. Council declared the following differential rates with minimum amounts being payable in application of each of those differential rates subject to paragraphs 1,2,3,and 4 of this rates declaration.
 - a. RESIDENTIAL RATE 1: With respect to every allotment of rateable land within the Region area that is used for residential purposes in the council assessment record and for which the rural classification is not applicable, and which conditional rating is not applicable in areas excluding Borroloola, Mataranka, Larrimah and Daly Waters townships, a flat rate of \$ 1,235.21 for each allotment.

 - b. RESIDENTIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah and Daly Waters that is used for residential purposes in the council assessment record, and for which the rural classification is not applicable, and which conditional rating is not applicable, a flat rate of \$ 1,171.38 for each allotment.

 - c. RESIDENTIAL RATE 3: With respect to every allotment within the Region boundaries that is vacant land and is not exempt land in the council assessment record, and is not conditionally rateable, and for which the rural classification is not applicable, a flat rate of \$ 1,171.38 for each allotment will be applied.

 - d. COMMERCIAL RATE 1: With respect to every allotment of rateable land within the Region area that is used for commercial purposes in the council assessment record in areas excluding Borroloola Mataranka, Larrimah, and Daly Waters townships, a flat rate of \$ 1,417.13 for each allotment.

 - e. COMMERCIAL RATE 2: With respect to every allotment of rateable land within the localities of Borroloola, Mataranka, Larrimah, and Daly Waters that is used for commercial purposes in the council assessment record, a flat rate of \$ 1,379.31 for each allotment.

 - f. COMMERCIAL RATE 3: With respect to every allotment of rateable land within the Region area that is used for Tourist Commercial purposes (such as Caravan Parks) in the assessment record, a differential rate of 7.1289 % of the Unimproved Capital Value of the property.

- g. **RURAL RATE 1:** With respect to every allotment of rateable land **under 200 hectares** within the Region boundaries that is used for rural living purposes, horticultural, farming, or agricultural purposes in the council assessment record that is not conditionally rateable, and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$ 1,180.48 for each allotment.
- h. **RURAL RATE 2:** With respect to every allotment of rateable land over 200 hectares in size within the Region boundaries and is used for rural living purposes, horticultural, farming, or agricultural purposes in the council assessment record and is not conditionally rateable and is not an allotment for which a pastoral lease is applicable, and is not exempt land, a flat rate of \$ 1,211.34 for each allotment.
- i. **CONDITIONAL RATE 1 – PASTORAL LEASES:** With respect to every allotment of conditionally rateable land within the Region boundaries held under a Pastoral Lease ,as defined in section 3 of the Pastoral Land Act, the applicable rate to be charged per allotment **is the greater of:**
- i. a differential rate of 0.0306% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$376.45 for each allotment.
- j. **CONDITIONAL RATE 2 – MINING AND EXTRACTION LEASES:** With respect to every allotment of conditionally rateable land within the Regional boundaries held under a mining, extractive, or petroleum lease as defined in the Act, the applicable rate to be charged per allotment is the greater of:
- i. a differential rate of 0.3475% of the Unimproved Capital Value of the property;
 - ii. The minimum rate amount of \$890.46 for each allotment.
- k. **OTHER RATE:** With respect to every allotment of rateable land within the Region boundaries that is not otherwise described elsewhere in this declaration, and which is not exempt from paying rates in the council assessment record under another statutory act (s.144 (L)) a flat rate of \$1,235.21 for each allotment will apply. In the event that the allotment contains separate residential parts or units, then the flat rate of \$1,235.21 multiplied by the number of residential parts or units.
- l. **SPECIAL RATE – ANIMAL Management:** With respect to every allotment of rateable land within the localities of Barunga, Beswick, Bulman, Jilkminggan, Eva Valley, Minyerri, Ngukurr, Numbulwar & Weemol that is used for residential purposes in the council assessment record, and for which the rural classification is not applicable, Council declared a Special rate “Animal Control” to assist with the implementation of Animal management in the

area, a flat rate of \$125.00 for each allotment. The total of \$76,125 will be collected with special rates and will solely be used for Animal Management.

Charges

5. Waste Management / Garbage Collection Charge

- a. Pursuant to Section 157 of the Act, Council declared the following charges in respect to the garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the Region area (except such land as the Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined impractical to provide such services) and the occupiers of such land.
- b. The designated communities, localities, and townships subject to the garbage collection service charge are Barunga, Beswick, Borroloola, Bulman, Jilkminggan, Jodeluk, Manyallaluk, Mataranka, Ngukurr, Numbulwar, Urapunga, Weemol, and Werenbun.
- c. The Council intends to raise \$1,231,917.75 by way of garbage collection charges.
- d. A charge of \$ 426.58 per annum, regardless of whether the service is utilised or not, for each allotment used for residential, commercial, industrial, or government activity in the council assessment record multiplied by the number of standards bins assigned to the allotment multiplied by the number of collection services per week.

Waste Management Charge=\$ 426.58 x #bins assigned x #assigned collection services

The standard Collection Services are:

Location / Community / Township	# Weekly Service Collections	Standard #bins assigned
Barunga	2	2
Beswick	2	2
Borroloola	2	1
Bulman	2	2
Jilkminggan	2	2
Manyallaluk	2	1
Mataranka	1	1
Ngukurr	2	1

Numbulwar	3	1
Urapunga	2	2
Weemol	2	2

Relevant Interest Rate

6. The relevant interest rate for late payment and charges is fixed in accordance with Section 162 of the Act at a rate of 18% per annum and is calculated on a daily basis.

Payment

7. Rates and charges declared under this declaration may be paid by:
- a. Instalments of two (2) payments approximately equal instalments on the following dates:-
 - i. First instalment to be paid on or before 30 September of each year;
 - ii. Second instalment to be paid within four months of the due date issued on the rates notice.
8. Failure to pay either instalment or full payment by the due date will result in interest accruing.
9. Instalments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.
10. The relevant interest rate for the late payment of rates and charges is fixed in accordance with section 162 of the Local Government Act at the rate of 18% per annum.
11. Details of due date and specified amounts are listed on the relevant Rates Notice.
12. Variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.
13. A ratepayer who fails to pay the rates and charges notified under the relevant rates notice, under section 159 of the Act may be sued for recovery of the principal amount of the rates and charges, late payment penalties and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.
14. The Council under Section 173 of the Local Government Act may sell the land on which the rates have been in arrears for at least 3 years. More information on this is available in Council's rating policy.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	18.3
TITLE	Council Financial Reports 31.05.2020
REFERENCE	929595
AUTHOR	Devi KARKI, Financial Accountant (Acting)

RECOMMENDATION

That the Council receives and notes the financial reports as at 31 May 2020.

BACKGROUND

Attached are the Council's financial reports as at 31 May 2020, 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 Income and expenditure report as at the end of May shows an under-expenditure of \$13.59M.

Our bank balance as at 31 May is \$36.09M. Out of this total bank balance, \$16M is invested in various interest earning term deposits

ISSUES/OPTIONS/SWOT

Major Variances in Income & Expenses Report for the period 01.07.2019 – 31.05.2020

Operational Income

Increase in Corporate Services & Sustainability by \$616,226

The increase is mainly due to timing issue. Furthermore, some grants funds have been received earlier causing a surplus in comparison to what was budgeted. The income for CDP service for each month is received in the following month. Therefore, there is a shortfall of \$945,844 in received income.

Decrease in Infrastructure Services & Planning by \$346,101

The decrease is mainly due to timing issue. There is less income received than budgeted in Activity 241 Airstrips, Activity 244 Power and Water and Activity 485 Ngukurr Numbulwar Freight Hub.

Increase in Community Services & Engagement by \$145,072

The major area identified for this increase are Activity 342 Indigenous employment and Activity 349 School Nutrition Program due to income received for full year. In addition, there is an increase in income in Activity 355 NDIS.

Increase in Other Services by \$2,425

There is an income (\$5,925) in Activity 130 Executive management due to maternity leave payment received for staff. However, due no funding received for NAIDOC (National Aborigines and Islanders Day Observance Committee) week, the variance is \$2,425.

Operational Expenditure**Underspend in Corporate Services & Sustainability by \$546,007**

The underspend is in CDP program due to staff absences and contract and material expenses (\$250K). In addition, the CDP Employer outcome payments received for 2019-20 financial year is less, therefore, less project management and internal allocations.

Underspend in Infrastructure Services & Planning by \$2,189,104

The underspend is due to various Local Authority projects currently in progress and therefore no expenditures have been incurred (\$1999K).

Underspend in Community Services & Engagement by \$1,406,804

This underspend is a result of various current and previously vacant positions in this division. A major underspend of \$255,526 is on Night patrol due to less expenses in other contractor expense, material expense asset and training expense. Furthermore there is \$278,321 underspend in Activity 344 due to less salary expense and admin and corporate expenses allocated due to the increase in funding.

Underspend in CEO Division by \$404,616

There is an underspend \$210,943 in Activity 131 - Council and Elected Members. The reduction in attendance of elected members at meetings and some meetings are occurring via teleconferencing due to recent travel restrictions have led to a decrease in expenditure \$72,814 in Activity 132.

Underspend in Capital Expenditure by \$2,512,899:

The underspend is mainly due to some capital expenditure projects such as Rocky Creek Bridge, Local Roads, Fixed assets and Mataranka Aged care infrastructure.

INTERPRETATION OF DEBTORS AND CREDITORS**Debtors**

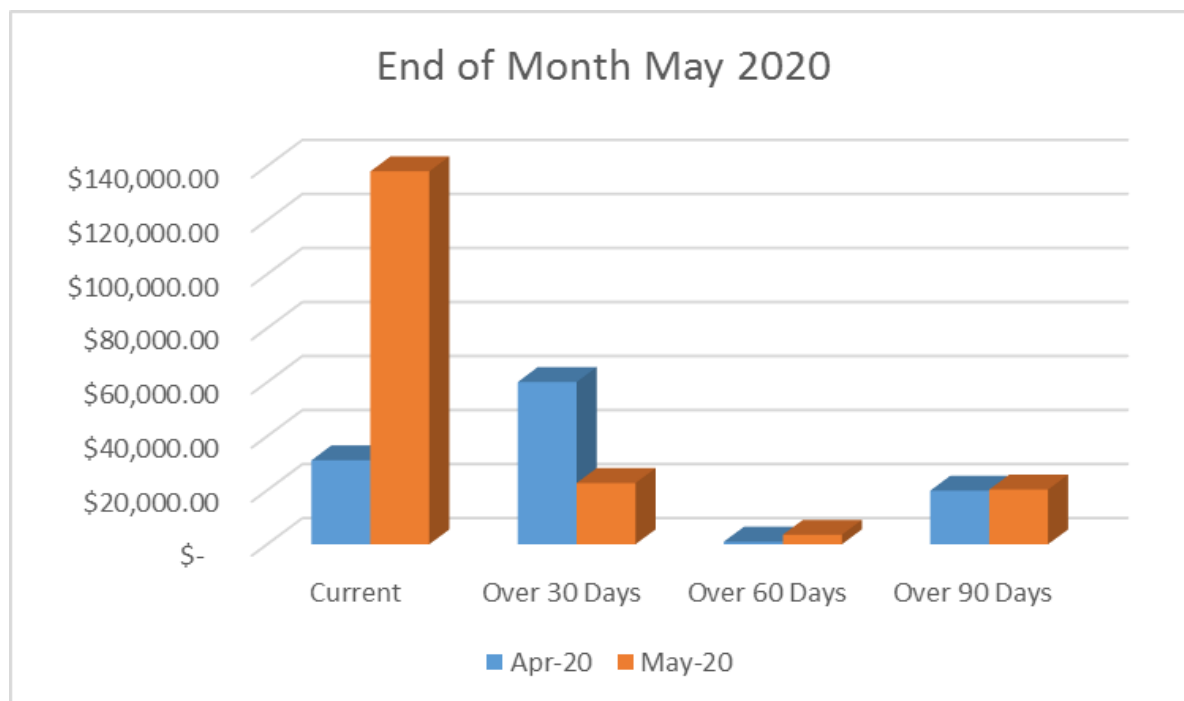
The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis – Detailed Report – Accounts Receivable May 2020.

As at 31 May 2020, the total amount outstanding is \$175,935.66. Comparatively, at 30 April 2020, the total debt outstanding was \$92,286.88. During this month, debtors have shown an overall increase by \$83,648.78.

Accounts Receivable Age Analysis

Debtors	April-20		May-20	
Current	31,066.90	27.75%	138,060.59	74.83%
Over 30 days	60,054.77	53.65%	22,658.84	12.28%
Over 60 days	964.40	0.86%	3,510.00	1.90%
Over 90 days	19,856.83	17.74%	20,266.23	10.98%
	111,942.90	100.00%	184,495.66	100.00%
Less: Unapplied Credits	19,656.02		8,560.00	
Total Actual Outstanding	92,286.88		175,935.66	



Top 10 Accounts Receivable Debtors – May 2020

Account	Description	Account Balance	Status	Reason
00328	Power and Water	85,103.74	Current and <30 Days	ESO Duties for April 2020
00981	Alawa Aboriginal Corporation	28,542.35	Current and <30 Days	Administration Charges for March and April 2020
01547	NCP Contracting	20,240.00	Current and >30 Days	Accommodation
00121	DIPL	13,042.51	Current and <30 Days	Airstrip Maintenance Services April 2020
00568	Nighthawk Transport	7,980.00	Current and >90 Days	Forklift Hire at Ngukurr & Numbulwar
00975	AOT Hotels	4,940.00	Current and >60 Days	Accommodation
01250	John Terepo	1,952.50	Current and <30 Days	Workshop supply
01229	KungFu Enterprises	1,650.00	Current and >30 Days	Rental Lease
00359	Sunrise Health Service	1,611.32	Current and <30 Days	Accommodation, Yard Maintenance and Fuel
00330	Power Projects	1,300.00	Current and <30 Days	Yard Maintenance
	Total	166,362.42		

Rates and Refuse Outstanding – May 2020

Year	Financial Year Total Balance	Percentage of Total owing
15/16 Balance	7,910.66	4.39%
16/17 Balance	8,203.81	4.56%
17/18 Balance	11,399.18	6.33%
18/19 Balance	33,835.56	18.79%
19/20 Balance	98,602.06	54.77%
Total	180,045.39	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates and charges were \$187,538.54.

Creditors

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

See attached Aged Analysis Report – Detailed Report – Accounts Payable 31 May 2020.

As at 31 May 2020, \$257,232.95 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors		
Current	\$288,551.29	99.28%
Over 30 days	\$999.51	0.34%
Over 60 days	\$0.00	0%
Over 90 days	\$1,116.54	0.38%
Total outstanding amount (Including Overdue)	\$290,667.34	
Less: Unapplied Credits	-\$33,434.39	
TOTAL ACTUAL OUTSTANDING	\$257,232.95	

Unapplied credit 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 were \$10,000 were received and entered during the month of May 2020:

Acc. #	Description	Amount \$	Transaction
10054	Puma Energy Australia	36,223.51	Bulk Fuel order for Numbulwar
10244	Power & Water Corporation	456,224.13	Rocky Creek Crossing Water and Sewer works
10280	Telstra	16,881.70	Service & Equipment
10289	Top End Rural Supplies	9,803.73	Material for Ngukurr Oval
10507	Alawa Aboriginal Corporation	160,250.00	CDP March payment
11800	Mode Design	11,226.60	Borroloola Community Hub proposal
12770	Green Frogs System	18,715.48	Solar Lights for Robinson River sports court

12781	Wright Express	19,045.62	Fuel Cards April 20
13766	GHD - Flanagan Consulting Group	16,149.10	Bulman Drainage Design
13780	Coffey Services	81,261.95	Design and Engineering services to roads upgrades in Jilkminggan, Urapunga and Assessment of Barunga, Beswick Legacy Waste Sites
13849	Boytell & Associates	11,000.00	Manyallaluk Roads and Drainage upgrades survey and design consulting
13921	Northern Building	12,249.59	Renovation of Ngukurr Lot 290C
13969	Pickles Auctions	31,363.88	Purchase of 40 Foot Site Office
		\$890,395.29	

All amounts above have been paid and settled.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1 Financial Report May 2020.pdf

Roper Gulf Regional Council

Balance Sheet as at 31.05.2020



ASSETS

Current Assets	
Cash	18,562,805
Accounts receivable	175,936
(less doubtful accounts)	-14,433
Rates & Waste Charges Receivable	180,045
Inventory	313,307
Investments	16,000,000
Other current assets	157,630
Total Current Assets	35,375,290
Less: Unexpended Tied Grants	6,672,126
Available United Current Assets	28,703,165

LIABILITIES

Current Liabilities	
Accounts payable	257,233
Taxes payable	134,508
Accrued Expenses	0
Provisions	1,448,078
Other Current Liabilities	292,491
Suspense accounts	-6,017
Total Current Liabilities	2,126,294
Total Current Liabilities	2,126,294
Long-term Liabilities	637,811
Other long-term liabilities	637,811
Total Liabilities	2,764,105
EQUITY	105,828,156
Retained earnings	105,828,156
Total Shareholders' Equity	105,828,156
TOTAL LIABILITIES & EQUITY	108,592,262

Working Capital
\$33,248,996
= \$26,576,870

Non-current Assets

Land	4,223,000
Buildings	47,987,541
(less accumulated depreciation)	-4,906,815
Fleet, Plant, Infrastructure and Equip	36,566,259
(less accumulated depreciation)	-17,664,464
Furniture and fixtures	350,759
(less accumulated depreciation)	-164,235
Work in Progress assets	6,824,927
Other non-current assets	0
Total Non-current Assets	73,216,971

TOTAL ASSETS

108,592,262

TOTAL LIABILITIES & EQUITY

108,592,262

Balance Sheet Check

OK

RATIOS

Current Ratio	16.64
Quick Ratio	16.49
Cash Ratio	16.25

Effective
13.50

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Roper Gulf Regional Council

Income & Expenditure Report as at

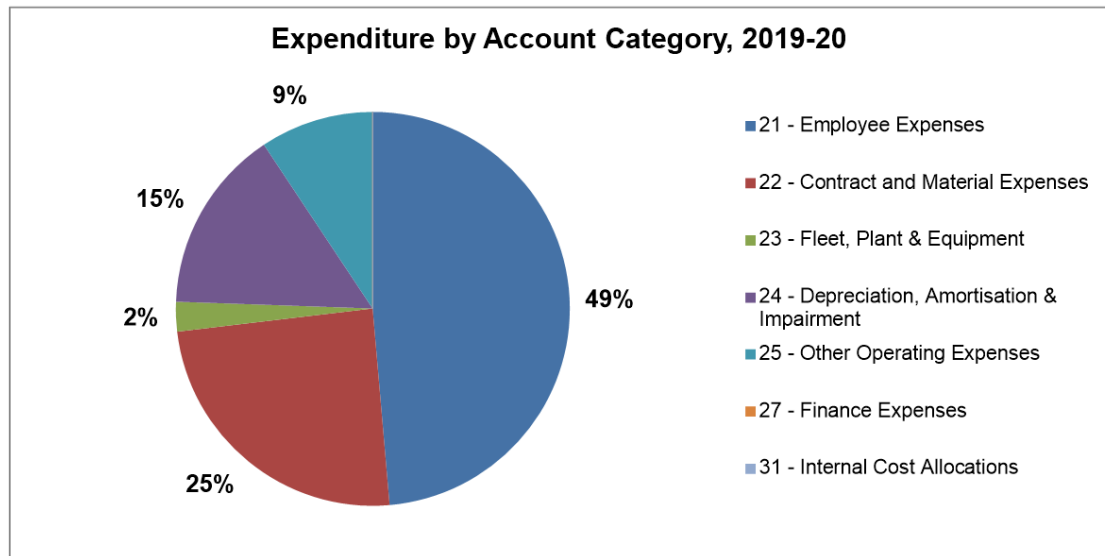
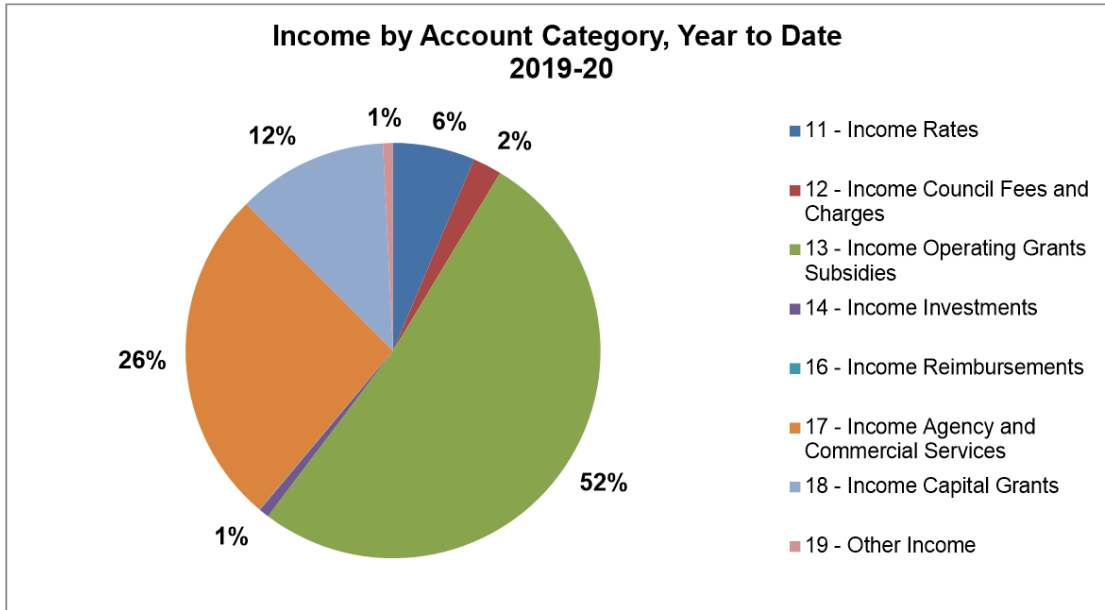
31-May-2020

For the year 2019-20



	20GLACT	20GLBUD2		20GLBUD2
	<i>Year to Date</i>	<i>Year to Date</i>		<i>Full Year Budget</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>	<i>Variance (\$)</i>	<i>(\$)</i>
Income				
11 - Income Rates	2,759,007	2,517,525	241,482	2,746,391
12 - Income Council Fees and Charges	970,024	889,495	80,529	970,358
13 - Income Operating Grants Subsidies	22,405,508	19,480,026	2,925,482	19,999,102
14 - Income Investments	340,695	293,333	47,362	320,000
16 - Income Reimbursements	33,026	13,292	19,735	14,500
17 - Income Agency and Commercial Servi	11,412,838	12,016,298	-603,460	13,108,689
18 - Income Capital Grants	5,088,001	7,420,876	-2,332,875	8,095,501
19 - Other Income	333,521	293,762	39,758	320,468
Total Income	43,342,620	42,924,608	418,012	45,575,009
Carried Forwards				
81 - Accumulated Surplus Deficit	2,228,224	16,194	2,212,029	17,666
Total Carried Forwards	2,228,224	16,194	2,212,029	17,666
Total Available Funds	45,570,844	42,940,802	2,630,042	45,592,676
Expenditure				
21 - Employee Expenses	15,555,128	16,412,238	-857,111	17,904,260
22 - Contract and Material Expenses	7,831,879	10,458,997	-2,627,118	11,416,631
23 - Fleet, Plant & Equipment	779,821	970,094	-190,272	1,058,284
24 - Depreciation, Amortisation & Impairme	4,833,117	4,781,333	51,784	5,216,000
25 - Other Operating Expenses	2,973,769	3,892,033	-918,264	4,257,852
27 - Finance Expenses	5,848	11,165	-5,317	12,180
31 - Internal Cost Allocations	-100	-4	-96	0
Total Expenditure	31,979,462	36,525,856	-4,546,394	39,865,207
Underspend/(Overspend)	13,591,382	6,414,946	7,176,436	5,727,469
Capital Expenditure				
53 - WIP Assets	7,313,326	9,826,225	-2,512,899	10,719,518
Total Capital Expenditure	7,313,326	9,826,225	-2,512,899	10,719,518

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-May-2020

For the year 2019-20



Income

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Full Year Budget (\$)
1 - Corporate Services & Sustainability Division	16,409,746	15,793,520	616,226	16,616,659
2 - Infrastructure Services & Planning Division	15,692,606	16,038,707	-346,101	17,397,572
3 - Community Services & Engagement Division	11,231,343	11,085,880	145,463	11,554,278
5 - CEO Division	8,925	6,500	2,425	6,500
Total Income	43,342,620	42,924,608	418,012	45,575,009

Carried Forwards

81 - Accumulated Surplus Deficit	2,228,224	16,194	2,212,029	17,666
Total Carried Forwards	2,228,224	16,194	2,212,029	17,666

Total Available Funds

45,570,844	42,940,802	2,630,042	45,592,676
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Expenditure

1 - Corporate Services & Sustainability Division	5,821,873	6,367,880	-546,007	6,946,779
2 - Infrastructure Services & Planning Division	8,270,797	10,459,902	-2,189,104	11,429,619
3 - Community Services & Engagement Division	16,427,634	17,834,438	-1,406,804	19,455,751
4 - Other Services	136	0	136	0
5 - CEO Division	1,459,021	1,863,637	-404,616	2,033,058
Total Expenditure	31,979,462	36,525,856	-4,546,394	39,865,207

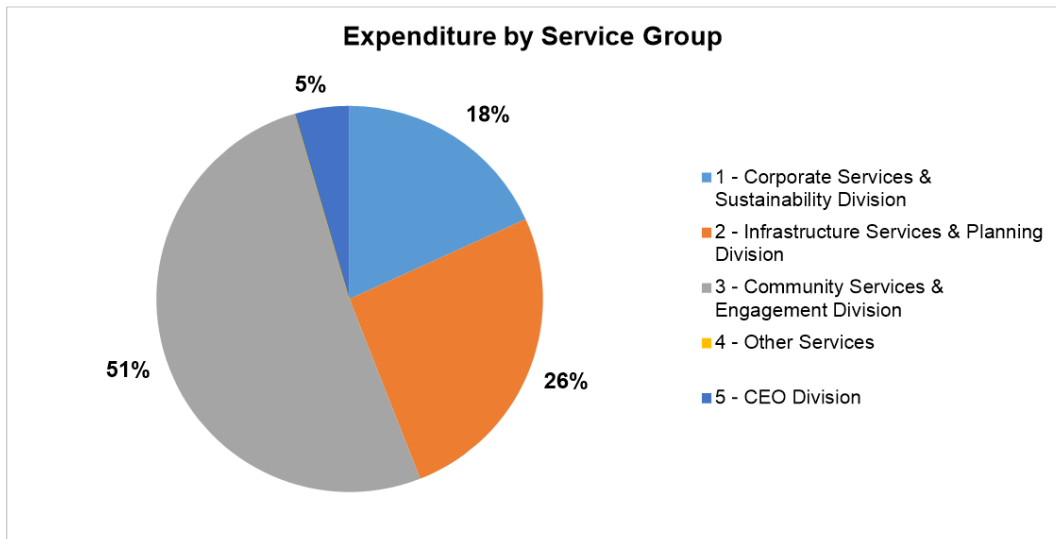
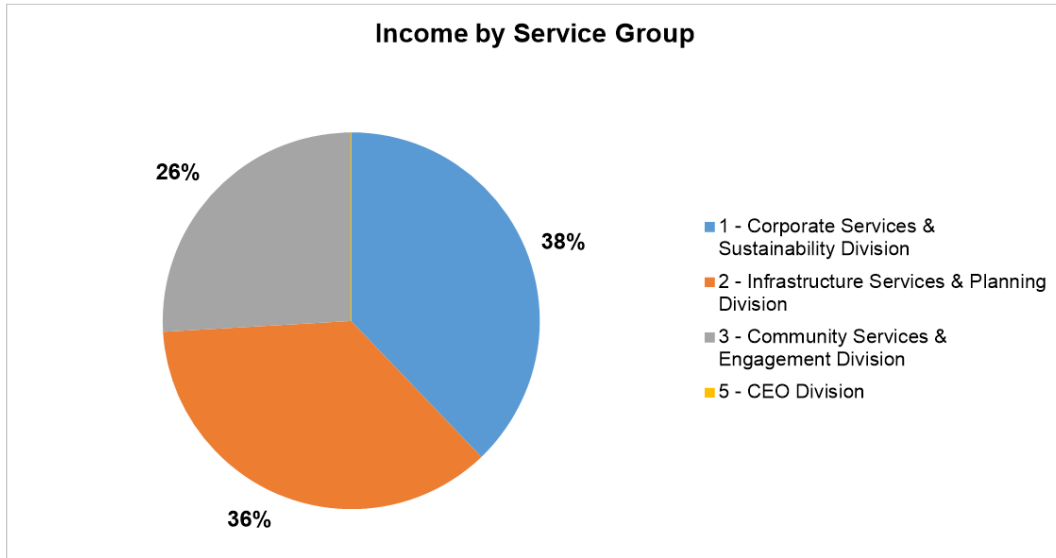
Underspend/(Overspend)

13,591,382	6,414,946	7,176,436	5,727,469
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Capital Expenditure

1 - Corporate Services & Sustainability Division	7,580	0	7,580	0
2 - Infrastructure Services & Planning Division	7,257,707	9,826,225	-2,568,518	10,719,518
3 - Community Services & Engagement Division	48,039	0	48,039	0
Total Capital Expenditure	7,313,326	9,826,225	-2,512,899	10,719,518

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Roper Gulf Regional Council Actual cash at bank as at 31st May 2020



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

AMP - Term Deposit

Monthly interest earned

VIC - Term Deposit

Monthly interest earned

Macquarie - Term Deposit

Monthly interest earned

**Closing balance as at 31st
May 2020**

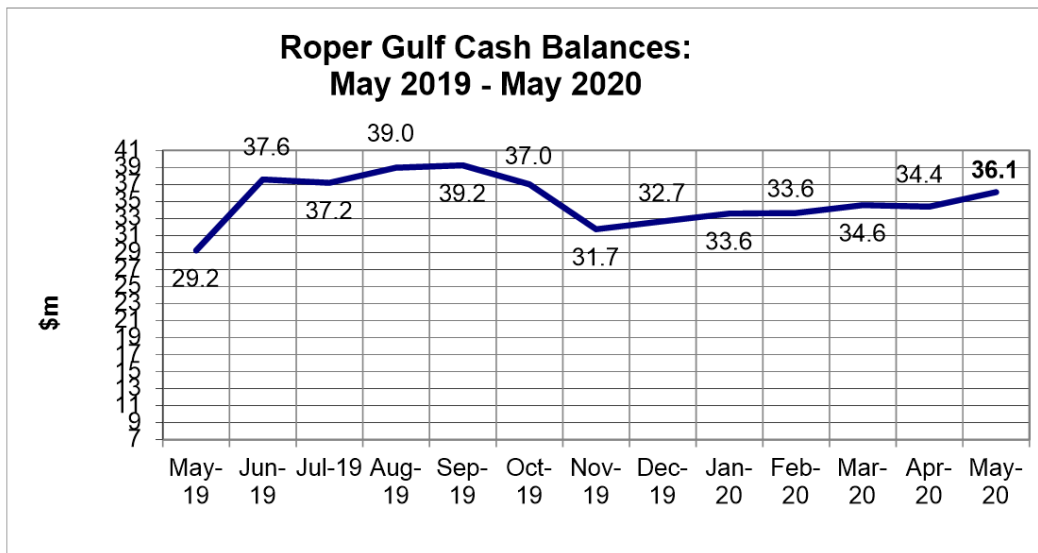
\$17,656,863.97
\$10,191.20
\$28,998.28
\$0.00
\$1,873.53
\$0.00
\$2,403,090.57
\$1,523.06
\$4,000,000.00
\$0.00
\$5,000,000.00
\$0.00
\$5,000,000.00
\$0.00
\$2,000,000.00
\$0.00

Total Cash at Bank

\$36,090,826.35

Total Interest Earned for 2019-20 financial year

\$340,695.00

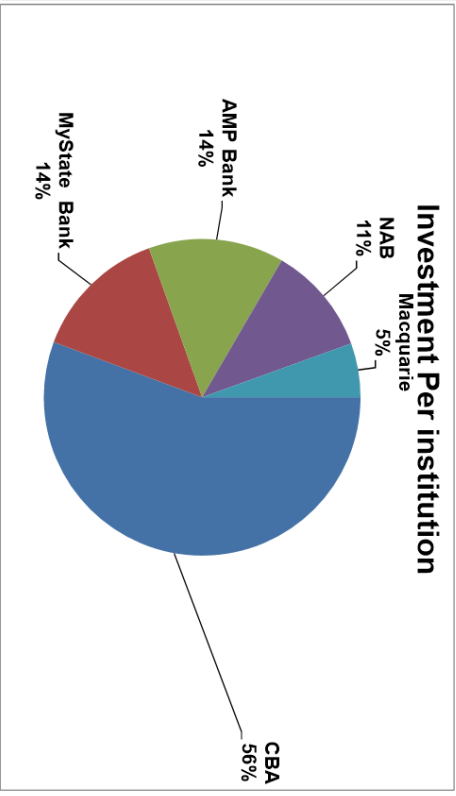
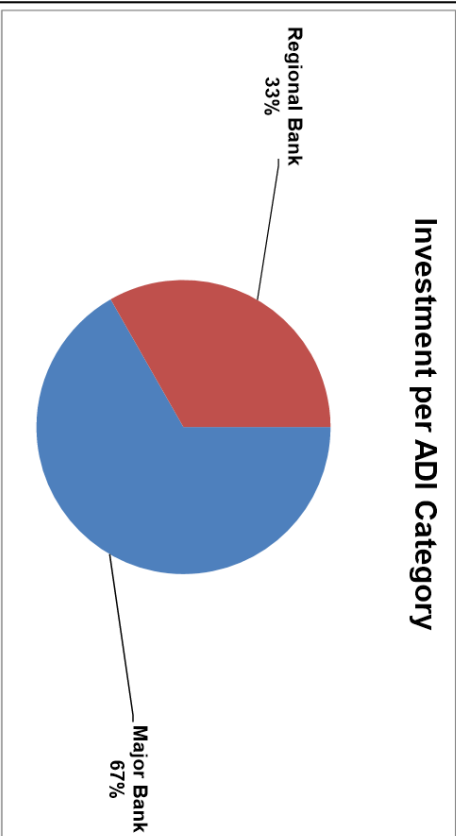


Note: The "Total Cash at Bank" is the actual Money in the Bank at 31st May 2020. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits

Roper Gulf Regional Council
Investment Report
as at 31st May 2020



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
Major Bank	Commonwealth Bank - Working capital	\$20,090,826	55.67%	A1+/AA-					✓
Investments (Deposits)									
Major Bank	National Bank of Australia (NAB)	\$4,000,000	11.08%	AA/AA-	11/11/2019	26/06/2020	\$ 38,486.52	1.54%	✓
Regional Bank	My State Bank	\$2,000,000	5.54%	A2/BBB+	11/02/2020	16/06/2020	\$ 10,701.37	1.55%	✓
Regional Bank	My State Bank	\$3,000,000	8.31%	A2/BBB+	27/03/2020	25/09/2020	\$ 26,926.03	1.80%	✓
Regional Bank	AMP Bank	\$2,000,000	5.54%	A2/BBB+	1/04/2020	30/09/2020	\$ 18,449.32	1.85%	✓
Regional Bank	AMP Bank	\$3,000,000	8.31%	A2/BBB+	15/05/2020	13/11/2020	\$ 24,682.19	1.65%	✓
Regional Bank	Macquarie Bank	\$2,000,000	5.54%	A1/A	28/02/2020	28/08/2020	\$ 15,956.16	1.60%	✓
Total cash and investments held		\$36,090,826	100.00%				\$ 135,201.59		



Roper Gulf Regional Council

Income & Expenditure Report as at

31-May-2020

Support Centre



	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	39,029	-586,383	-625,411	-639,689
2 - Infrastructure Services & Planning Division	1,995,783	2,172,158	176,375	2,388,445
3 - Community Services & Engagement Division	1,938,385	2,226,194	287,808	2,428,574
5 - CEO Division	1,407,882	1,723,413	315,532	1,880,087
Total Expenditure	5,381,079	5,535,382	154,304	6,057,417

Expenditure by Account Category

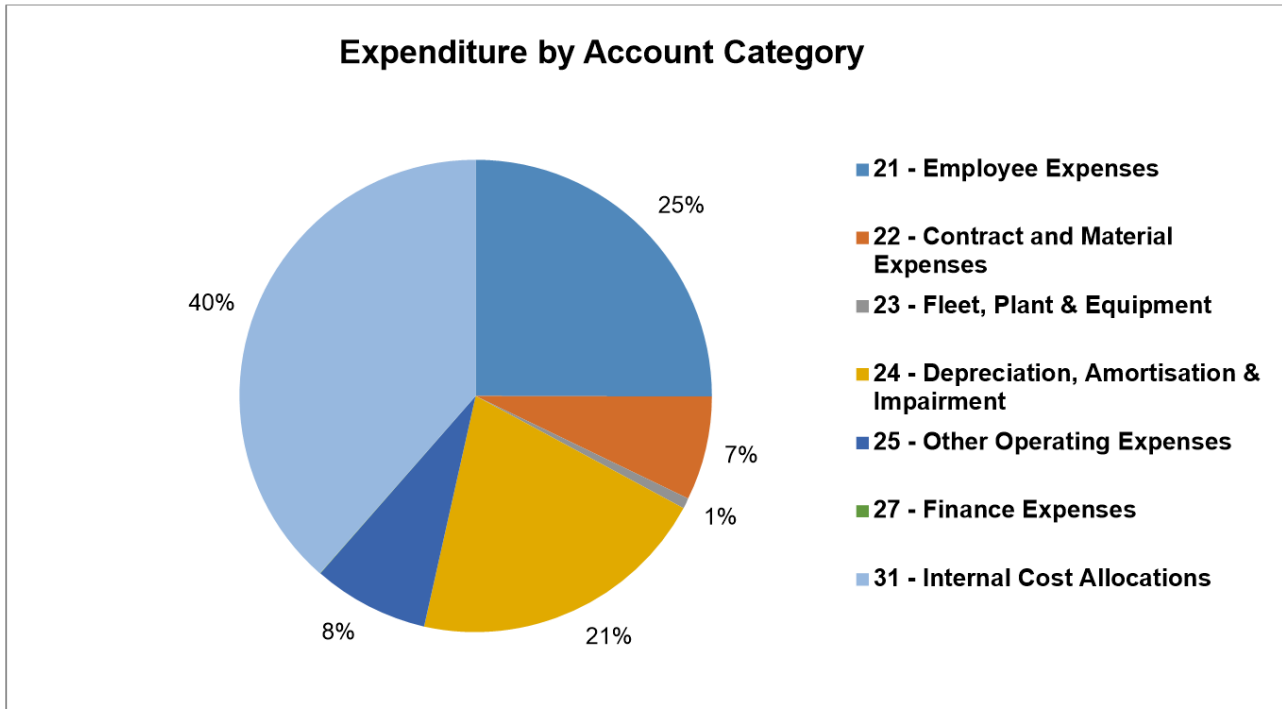
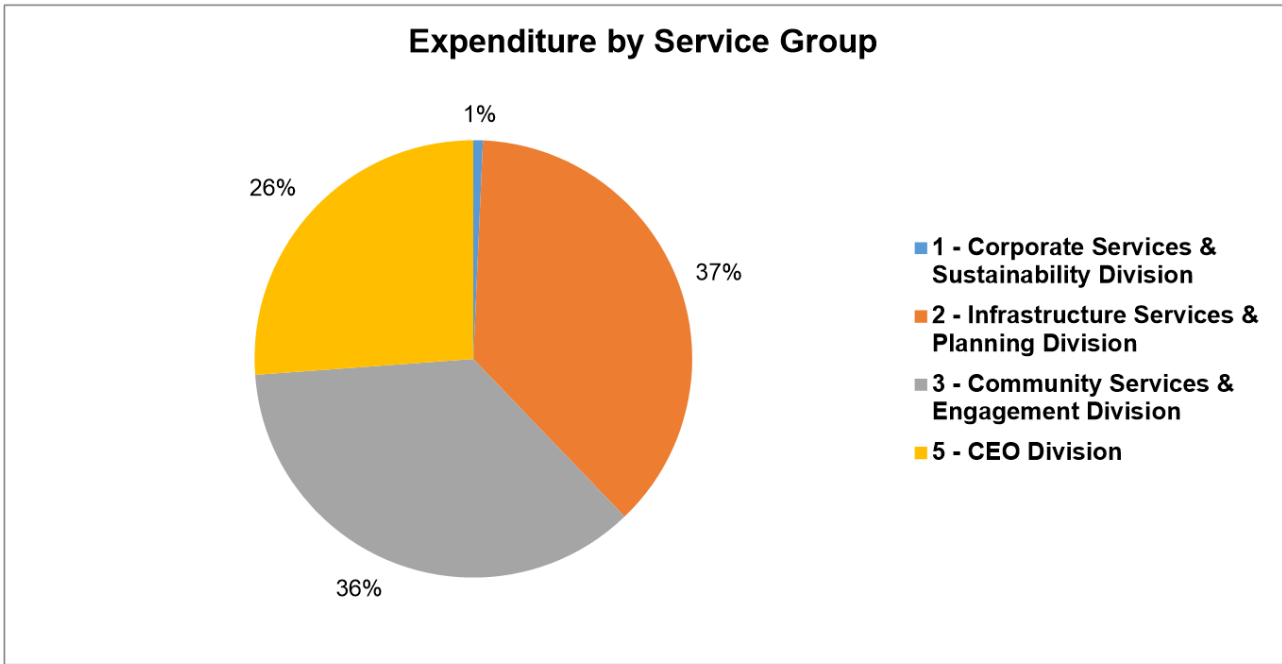
21 - Employee Expenses	5,878,646	5,940,366	61,719	6,480,399
22 - Contract and Material Expenses	1,675,563	1,900,315	224,752	2,079,889
23 - Fleet, Plant & Equipment	168,817	243,612	74,795	265,758
24 - Depreciation, Amortisation & Impairment	4,833,117	4,781,333	-51,784	5,216,000
25 - Other Operating Expenses	1,864,744	2,197,547	332,804	2,409,322
27 - Finance Expenses	5,848	10,798	4,950	11,780
31 - Internal Cost Allocations	-9,045,656	-9,538,589	-492,933	-10,405,731
Total Expenditure	5,381,079	5,535,382	154,304	6,057,417

Expenditure by Activity

101 - Chief Executive	373,650	375,942	2,293	410,119
102 - Corporate Services & Sustainability Division	252,677	295,861	43,183	322,757
103 - Infrastructure Services & Planning Division	408,332	422,630	14,298	461,051
104 - Community Services & Engagement Division	141,319	170,533	29,214	186,036
105 - Financial Management	843,708	840,303	-3,406	916,694
106 - General Council Operations	-2,428,948	-3,715,188	-1,286,239	-4,052,931
107 - Human Resources	999,513	987,119	-12,394	1,076,857
108 - IT services	184,231	90,912	-93,319	99,177
109 - Asset Department	9,494	120,039	110,545	130,952
110 - Assets Management - Fixed Assets	809,031	407,279	-401,752	444,304
113 - Project Management	336,497	442,442	105,945	482,664
114 - Work Health and Safety	182,895	192,839	9,943	210,370
115 - Asset Management - Mobile Fleet & Equipme	-912,500	-740,199	172,301	-807,490
118 - Corporate Information Department	83,513	131,876	48,363	143,865
130 - Executive Management	528,009	580,670	52,661	633,457
131 - Council and Elected Members	478,691	684,203	205,512	746,403
132 - Local Authority	21,289	9,082	-12,206	9,908
133 - Local Elections	0	14,667	14,667	16,000
134 - Community Grants	215	43,267	43,052	47,200
161 - Waste management	11,678	11,301	-377	12,328
164 - Local Emergency Management	37,641	117,960	80,319	147,502
169 - Civic Events	6,030	15,583	9,554	17,000
200 - Local roads maintenance	329,251	322,117	-7,134	351,400
202 - Staff Housing	341	0	-341	0

220 - Territory Housing Repairs and Maintenance C	578,076	533,178	-44,898	581,649
221 - Territory Housing Tenancy Management Con	121,994	124,371	2,377	135,677
240 - Commercial Operations admin	-43,501	0	43,501	0
241 - Airstrip maintenance Contracts	3,917	2,383	-1,534	2,600
244 - Power Water contract	27,203	159,464	132,261	173,961
246 - Commercial Australia Post	4,091	4,110	19	4,483
275 - Mechanical Workshop	99,454	24,306	-75,148	26,516
313 - CDP Central Administration	-113,014	137,500	250,514	150,000
314 - Service Fee - CDP	34,422	452,396	417,974	493,523
318 - Outcome Payments - CDP	31	0	-31	0
320 - Outstation Services Admin	78,620	87,124	8,504	95,045
322 - Outstations Housing Maintenance	2,609	0	-2,609	0
323 - Outstations municipal services	93,553	124,193	30,639	135,483
340 - Community Services admin	-138,616	-8,250	130,366	-9,000
341 - Commonwealth Aged Care Package	70,395	100,649	30,254	109,798
342 - Indigenous Aged Care Employment	17,373	22,137	4,764	24,150
344 - Commonwealth Home Support Program	51,671	150,098	98,427	163,743
346 - Indigenous Broadcasting	27,550	27,905	355	30,442
347 - Creche	-660	-39,876	-39,216	-43,501
348 - Library	15,413	15,437	24	16,840
350 - Centrelink	131,752	132,308	556	144,336
355 - National Disability Insurance Scheme	154,869	167,789	12,920	183,043
356 - NDIS – Information, Linkages and Capacity B	35,645	32,832	-2,813	35,816
381 - Animal Control	284,509	335,499	50,990	365,999
382 - Happy Healthy Animals Community Broadcas	950	0	-950	0
400 - Community Safety Admin and Management	-130,143	-111,638	18,505	-121,787
401 - Night Patrol	442,461	437,418	-5,043	477,183
404 - Indigenous Sports and Rec Program	238,586	247,834	9,248	270,365
407 - Remote Sports Program	191,064	191,713	649	209,141
414 - Drug and Volatile Substances	30,118	31,646	1,528	34,523
415 - Indigenous Youth Reconnect	374,131	322,161	-51,970	351,448
488 - NTEPA Environment Grant	0	9,459	9,459	10,319
Total Expenditure	5,381,079	5,535,382	154,304	6,057,417
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	7,580	120,972	113,392	131,970
5331 - Capital Construct Infrastructure	78,247	71,727	-6,520	78,248
5341 - Capital Purchases Plant & Equipment	83,972	193,089	109,117	210,642
5371 - Capital Purchase Vehicles	454,590	248,815	-205,775	271,435
Total Capital Expenditure	624,389	634,603	10,214	692,295

Support Centre



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Barunga (Bamyili)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	12,054	0	-12,054	0
2 - Infrastructure Services & Planning Division	339,226	433,165	93,939	472,543
3 - Community Services & Engagement Division	1,130,516	1,233,066	102,550	1,345,162
5 - CEO Division	4,302	6,791	2,488	7,408
Total Expenditure	1,486,098	1,673,021	186,923	1,825,114

Expenditure by Account Category

21 - Employee Expenses	663,056	729,331	66,275	795,634
22 - Contract and Material Expenses	176,282	285,056	108,773	310,970
23 - Fleet, Plant & Equipment	49,437	57,828	8,391	63,085
25 - Other Operating Expenses	66,437	94,482	28,044	103,071
31 - Internal Cost Allocations	530,885	506,325	-24,560	552,354
Total Expenditure	1,486,098	1,673,021	186,923	1,825,114

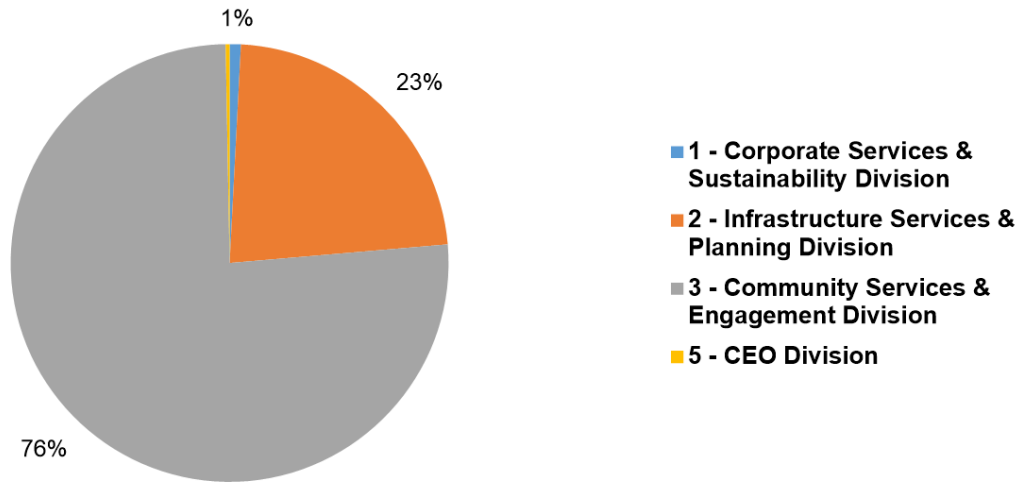
Expenditure by Activity

110 - Assets Management - Fixed Assets	34,624	33,956	-668	37,043
111 - Council Services General	250,620	313,646	63,026	342,159
132 - Local Authority	2,944	5,416	2,471	5,908
138 - Local Authority Project	37,547	106,615	69,068	116,307
160 - Municipal Services	478,058	470,127	-7,931	512,866
161 - Waste management	61,885	80,520	18,635	87,840
162 - Cemeteries Management	0	4,583	4,583	5,000
164 - Local Emergency Management	4,042	2,527	-1,515	2,756
169 - Civic Events	382	183	-199	200
170 - Australia Day	0	275	275	300
171 - Naidoc Week	976	917	-59	1,000
200 - Local roads maintenance	248	9,625	9,378	10,500
201 - Street lighting	3,924	7,333	3,409	8,000
202 - Staff Housing	34,468	26,844	-7,624	29,284
220 - Territory Housing Repairs and Maintenance C	1,505	880	-625	960
221 - Territory Housing Tenancy Management Con	117,311	120,617	3,305	131,582
241 - Airstrip maintenance Contracts	4,408	4,583	176	5,000
242 - Litter Collection and Slashing External Contra	24,962	24,999	37	27,271
246 - Commercial Australia Post	10,040	10,083	43	11,000
314 - Service Fee - CDP	12,054	0	-12,054	0
341 - Commonwealth Aged Care Package	8,815	8,410	-405	9,174
344 - Commonwealth Home Support Program	4,756	3,163	-1,593	3,450
346 - Indigenous Broadcasting	28,441	36,802	8,361	40,147
348 - Library	30,440	36,717	6,277	40,055
350 - Centrelink	68,996	69,897	901	76,251
355 - National Disability Insurance Scheme	427	0	-427	0

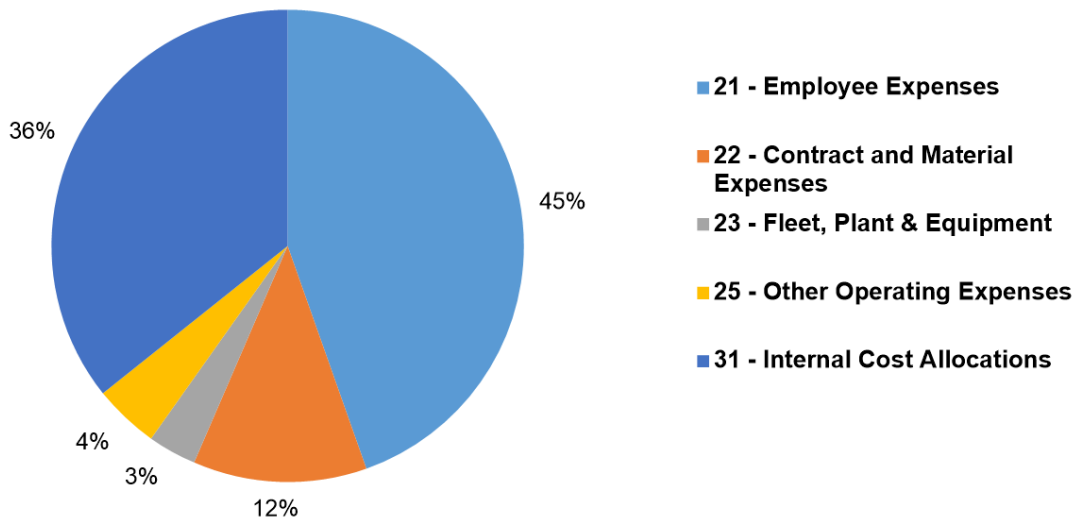
400 - Community Safety Admin and Management	30,229	84,733	54,503	92,436
401 - Night Patrol	183,014	153,862	-29,152	167,850
404 - Indigenous Sports and Rec Program	44,635	51,952	7,317	56,675
407 - Remote Sports Program	350	1,649	1,299	1,799
410 - National Youth Week	600	550	-50	600
416 - Youth Vibe Grant	1,135	1,558	423	1,700
464 - NT Govt Special Purpose Grants	4,263	0	-4,263	0
Total Expenditure	1,486,098	1,673,021	186,923	1,825,114
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	19,777	68,750	48,973	75,000
5331 - Capital Construct Infrastructure	131,690	118,083	-13,608	128,817
Total Capital Expenditure	151,467	186,833	35,365	203,817

Barunga (Bamyili)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Beswick (Wugularr)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	9,785	0	-9,785	0
2 - Infrastructure Services & Planning Division	464,002	679,199	215,196	740,944
3 - Community Services & Engagement Division	1,627,286	1,779,443	152,157	1,941,210
5 - CEO Division	4,187	6,699	2,512	7,308
Total Expenditure	2,105,261	2,465,341	360,080	2,689,462

Expenditure by Account Category

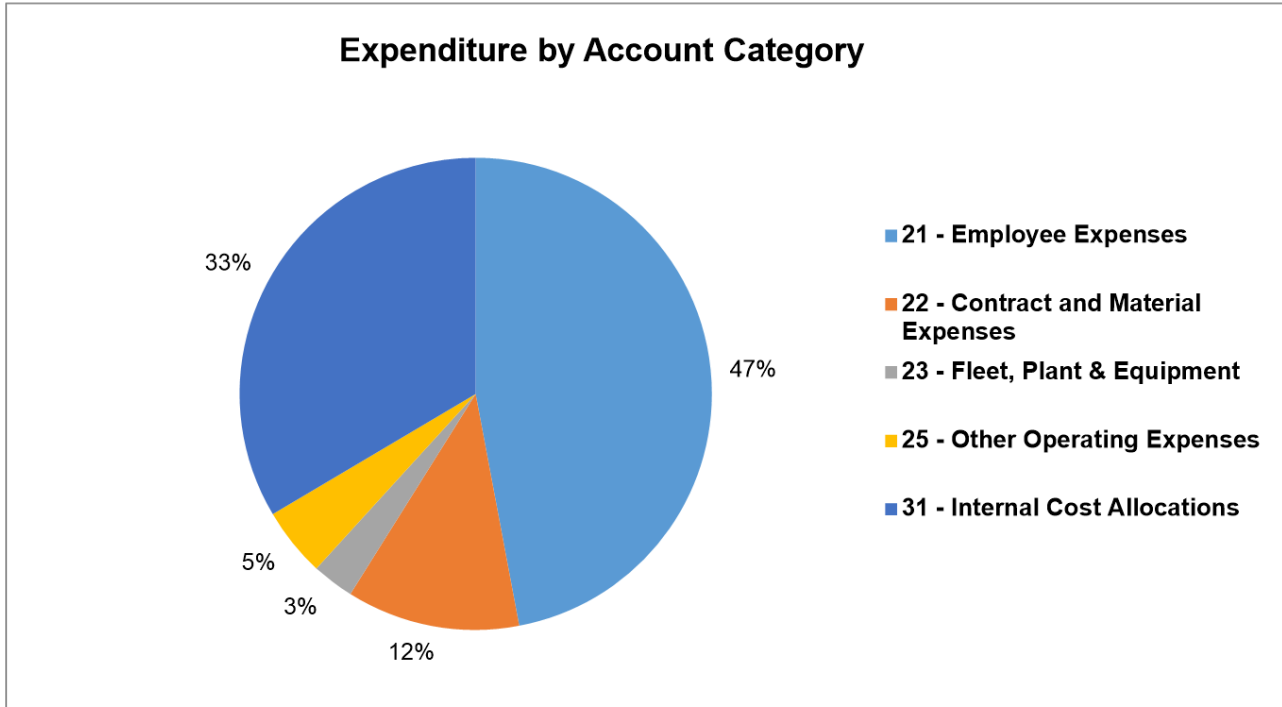
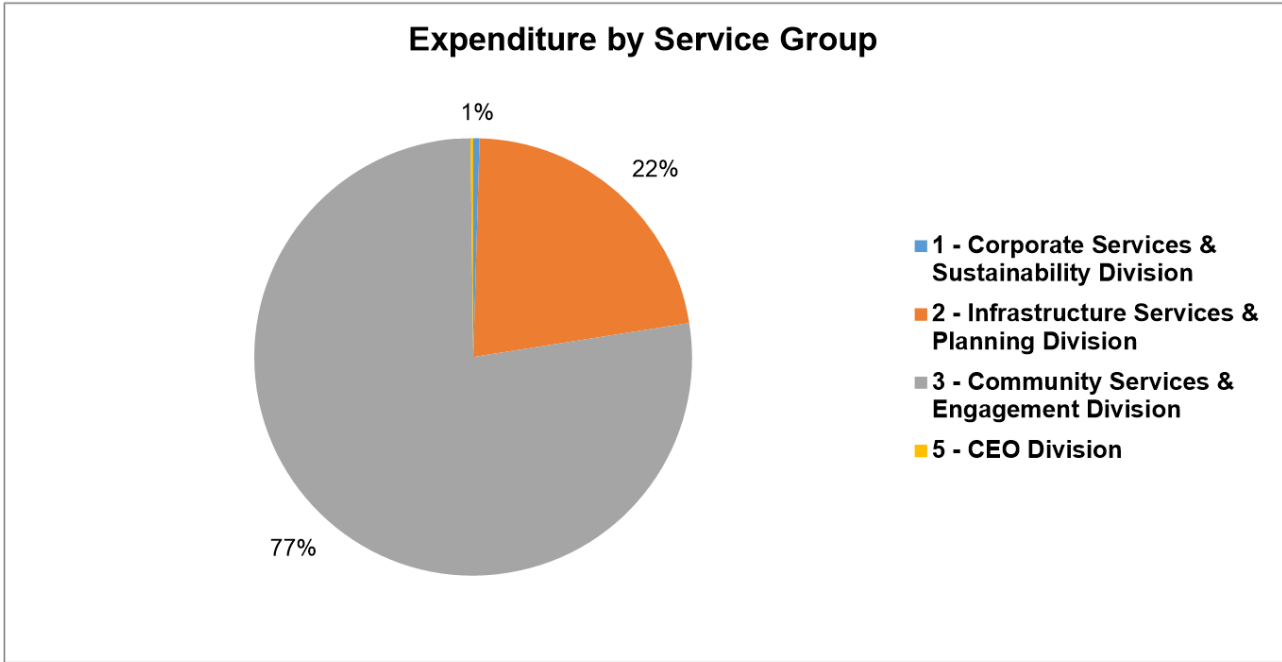
21 - Employee Expenses	990,281	1,053,996	63,715	1,149,814
22 - Contract and Material Expenses	250,125	501,544	251,420	547,139
23 - Fleet, Plant & Equipment	60,091	67,311	7,220	73,430
25 - Other Operating Expenses	99,235	148,356	49,121	161,843
31 - Internal Cost Allocations	705,529	694,133	-11,396	757,236
Total Expenditure	2,105,261	2,465,341	360,080	2,689,462

Expenditure by Activity

110 - Assets Management - Fixed Assets	38,272	37,211	-1,061	40,593
111 - Council Services General	277,280	331,202	53,922	361,311
132 - Local Authority	1,681	5,416	3,735	5,908
138 - Local Authority Project	44,596	230,964	186,368	251,960
160 - Municipal Services	440,863	433,285	-7,579	472,673
161 - Waste management	63,390	72,714	9,324	79,324
162 - Cemeteries Management	789	2,292	1,503	2,500
164 - Local Emergency Management	5,610	4,081	-1,528	4,452
169 - Civic Events	639	733	94	800
170 - Australia Day	1,636	275	-1,361	300
171 - Naidoc Week	230	275	45	300
200 - Local roads maintenance	1,379	17,738	16,360	19,351
201 - Street lighting	2,346	6,050	3,704	6,600
202 - Staff Housing	29,591	40,428	10,837	44,103
220 - Territory Housing Repairs and Maintenance C	117,147	129,602	12,455	141,384
245 - Visitor Accommodation and External Facility I	150,796	127,990	-22,807	139,625
246 - Commercial Australia Post	10,086	10,129	43	11,050
314 - Service Fee - CDP	9,785	0	-9,785	0
341 - Commonwealth Aged Care Package	12,874	11,906	-968	12,988
342 - Indigenous Aged Care Employment	88,017	89,761	1,744	97,921
344 - Commonwealth Home Support Program	37,669	56,385	18,716	61,511
346 - Indigenous Broadcasting	35,969	39,612	3,643	43,213
347 - Creche	252,377	308,218	55,841	336,238
350 - Centrelink	98,276	96,036	-2,240	104,766
355 - National Disability Insurance Scheme	7,788	10,010	2,222	10,920
401 - Night Patrol	265,980	254,373	-11,607	277,498

403 - Outside School Hours Care	68,043	97,143	29,101	105,975
404 - Indigenous Sports and Rec Program	32,407	38,871	6,464	42,405
407 - Remote Sports Program	535	1,467	932	1,600
410 - National Youth Week	311	664	352	724
414 - Drug and Volatile Substances	1,000	1,283	283	1,400
416 - Youth Vibe Grant	850	1,558	708	1,700
423 - SPG - Diversion Evenings	7,046	7,669	623	8,366
Total Expenditure	2,105,261	2,465,341	360,080	2,689,462
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	48,518	110,000	61,482	120,000
5331 - Capital Construct Infrastructure	40,099	41,250	1,151	45,000
Total Capital Expenditure	88,617	151,250	62,633	165,000

Beswick (Wugularr)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Borrooloola

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,353,976	1,456,300	102,324	1,588,690
2 - Infrastructure Services & Planning Division	473,959	828,481	354,522	903,797
3 - Community Services & Engagement Division	1,805,426	1,890,076	84,650	2,061,901
5 - CEO Division	2,595	29,110	26,514	31,756
Total Expenditure	3,635,956	4,203,966	568,010	4,586,144

Expenditure by Account Category

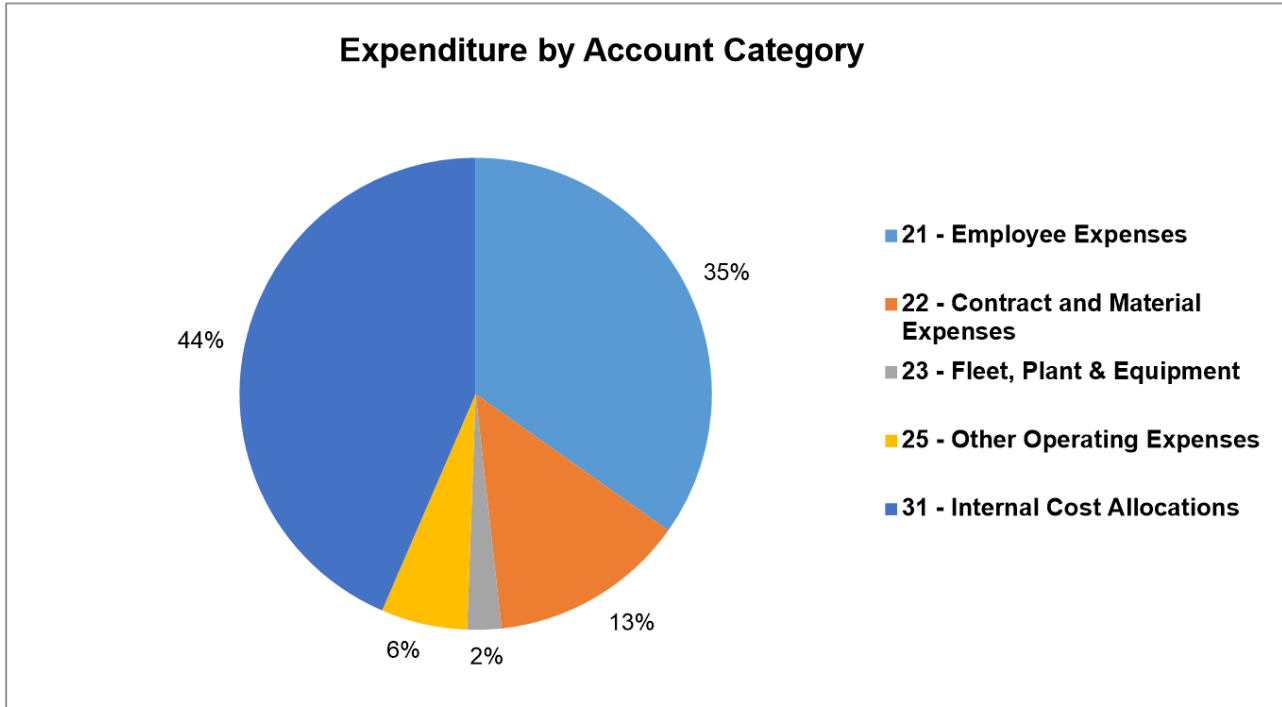
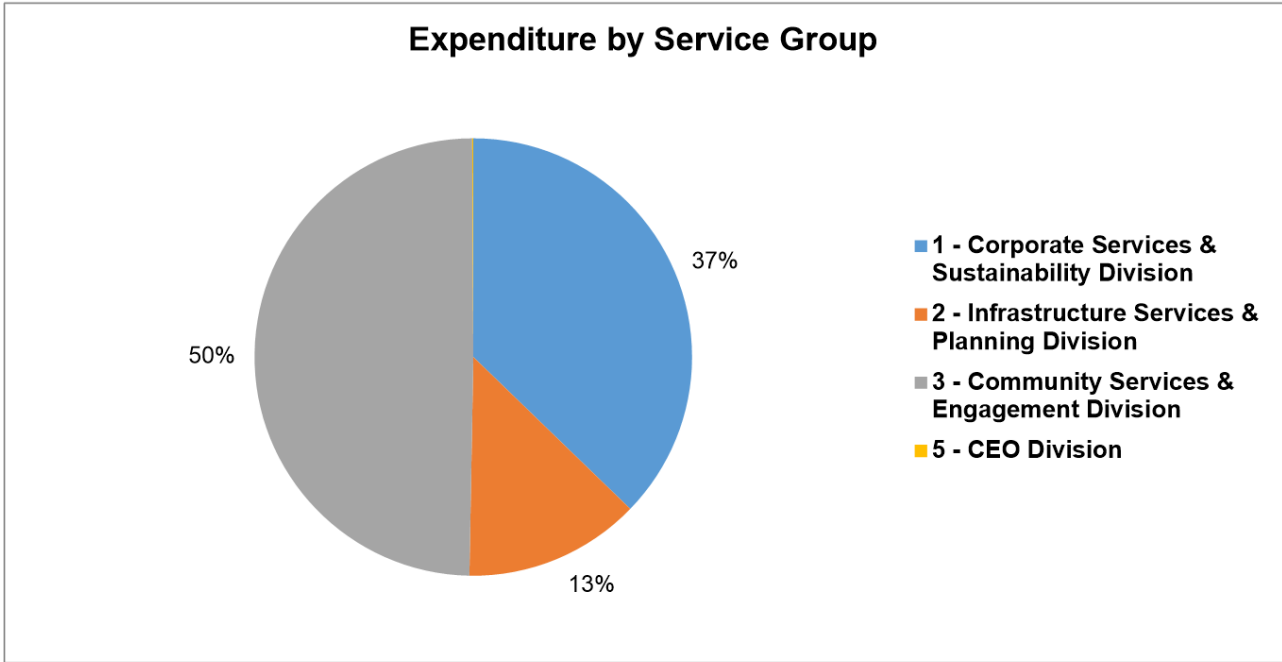
21 - Employee Expenses	1,266,838	1,448,712	181,874	1,580,413
22 - Contract and Material Expenses	486,855	868,165	381,310	947,089
23 - Fleet, Plant & Equipment	85,896	105,419	19,523	115,002
25 - Other Operating Expenses	214,655	305,717	91,062	333,510
31 - Internal Cost Allocations	1,581,712	1,475,953	-105,759	1,610,131
Total Expenditure	3,635,956	4,203,966	568,010	4,586,144

Expenditure by Activity

110 - Assets Management - Fixed Assets	384	2,888	2,504	3,150
111 - Council Services General	473,170	444,811	-28,359	485,248
131 - Council and Elected Members	0	5,500	5,500	6,000
132 - Local Authority	1,527	21,960	20,432	23,956
138 - Local Authority Project	21,925	342,775	320,849	373,936
160 - Municipal Services	449,604	405,779	-43,825	442,668
161 - Waste management	206,883	226,020	19,137	246,568
162 - Cemeteries Management	4,632	5,317	685	5,800
164 - Local Emergency Management	6,028	0	-6,028	0
169 - Civic Events	0	183	183	200
170 - Australia Day	711	1,100	389	1,200
171 - Naidoc Week	357	367	10	400
200 - Local roads maintenance	22,902	23,833	931	26,000
201 - Street lighting	20,927	23,833	2,906	26,000
202 - Staff Housing	-3,104	13,005	16,109	14,187
241 - Airstrip maintenance Contracts	98,917	104,775	5,858	114,300
245 - Visitor Accommodation and External Facility	55,558	56,254	696	61,369
314 - Service Fee - CDP	1,353,976	1,309,633	-44,343	1,428,690
318 - Outcome Payments - CDP	0	146,667	146,667	160,000
348 - Library	43,079	46,599	3,519	50,835
401 - Night Patrol	242,944	277,586	34,642	302,821
404 - Indigenous Sports and Rec Program	56,836	87,318	30,482	95,256
407 - Remote Sports Program	11,290	10,450	-840	11,400
410 - National Youth Week	422	390	-32	425
415 - Indigenous Youth Reconnect	207,576	228,303	20,727	249,058
416 - Youth Vibe Grant	1,175	495	-680	540

417 - SPG - Borroloola Playground Equipment	0	18,333	18,333	20,000
420 - SPG - Country Cattle Workshop	0	5,417	5,417	5,909
462 - 2014-19 Roads to Recovery	8,219	0	-8,219	0
480 - CBF - Borroloola Multi-Purpose Court	23,200	22,917	-283	25,000
491 - BBRF - Borroloola Government Business Hul	7,488	6,864	-624	7,488
550 - Swimming Pool	319,330	364,596	45,266	397,741
Total Expenditure	3,635,956	4,203,966	568,010	4,586,144
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	5,296	586,328	581,032	639,630
5331 - Capital Construct Infrastructure	561,391	23,490	-537,901	25,625
5381 - Capital Purchases Roads	2,224,152	2,636,187	412,035	2,875,840
Total Capital Expenditure	2,790,838	3,246,004	455,166	3,541,095

Borrooloola



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Bulman (Gulin Gulin)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	3,475	0	-3,475	0
2 - Infrastructure Services & Planning Division	678,138	888,516	210,378	969,291
3 - Community Services & Engagement Division	1,099,723	1,183,988	84,265	1,291,624
5 - CEO Division	1,925	17,057	15,132	18,608
Total Expenditure	1,783,261	2,089,562	306,301	2,279,522

Expenditure by Account Category

21 - Employee Expenses	665,800	790,199	124,399	862,035
22 - Contract and Material Expenses	267,055	500,512	233,457	546,013
23 - Fleet, Plant & Equipment	53,858	47,483	-6,375	51,800
25 - Other Operating Expenses	82,537	125,555	43,017	136,969
31 - Internal Cost Allocations	714,010	625,813	-88,197	682,706
Total Expenditure	1,783,261	2,089,562	306,301	2,279,522

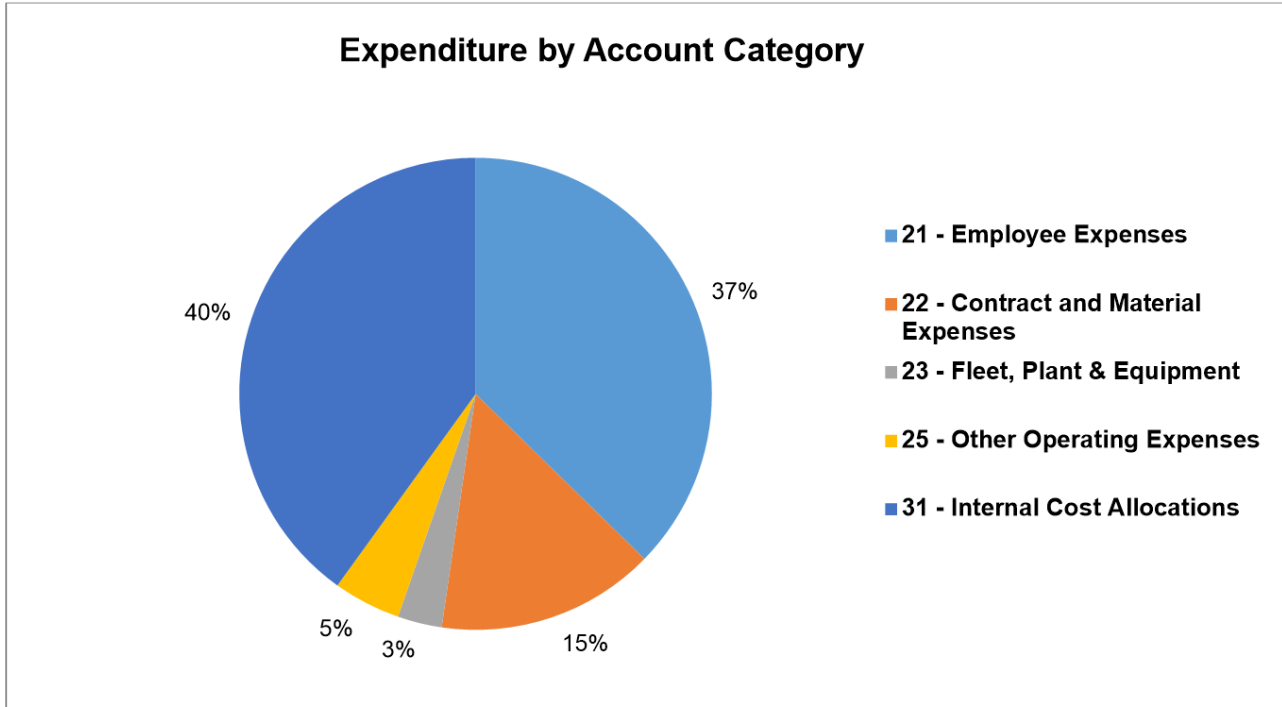
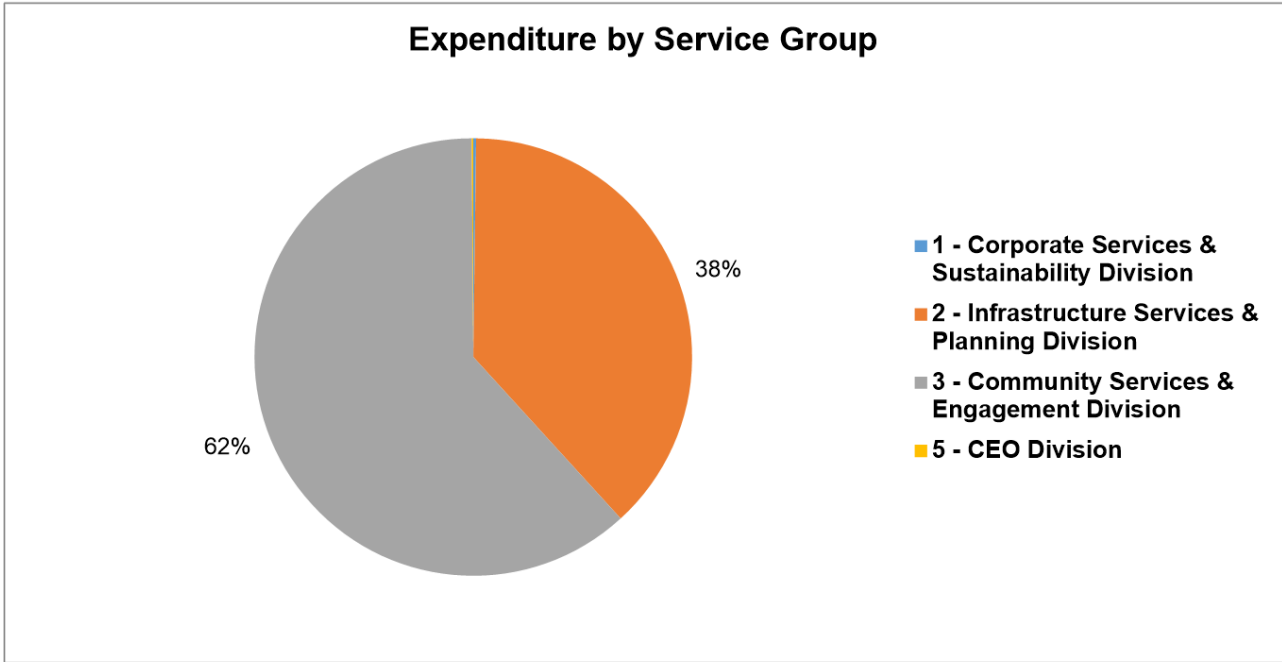
Expenditure by Activity

110 - Assets Management - Fixed Assets	14,909	11,058	-3,851	12,063
111 - Council Services General	238,856	293,704	54,848	320,404
115 - Asset Management - Mobile Fleet & Equipme	2,254	0	-2,254	0
132 - Local Authority	1,798	16,416	14,617	17,908
138 - Local Authority Project	0	165,998	165,998	181,088
160 - Municipal Services	254,250	244,319	-9,932	266,530
161 - Waste management	75,807	65,339	-10,468	71,279
162 - Cemeteries Management	152	2,567	2,415	2,800
164 - Local Emergency Management	3,412	0	-3,412	0
169 - Civic Events	0	183	183	200
170 - Australia Day	0	275	275	300
171 - Naidoc Week	127	183	57	200
200 - Local roads maintenance	6,734	13,750	7,016	15,000
201 - Street lighting	25,862	21,606	-4,256	23,570
202 - Staff Housing	27,060	15,759	-11,301	17,192
220 - Territory Housing Repairs and Maintenance C	29,129	34,717	5,588	37,873
221 - Territory Housing Tenancy Management Con	40,033	44,272	4,239	48,297
241 - Airstrip maintenance Contracts	11,985	12,192	207	13,300
244 - Power Water contract	385,276	451,928	66,652	493,012
245 - Visitor Accommodation and External Facility I	48,203	41,998	-6,204	45,816
246 - Commercial Australia Post	7,324	7,333	10	8,000
314 - Service Fee - CDP	3,475	0	-3,475	0
341 - Commonwealth Aged Care Package	4,223	2,358	-1,865	2,572
342 - Indigenous Aged Care Employment	62,807	28,642	-34,165	31,246
344 - Commonwealth Home Support Program	41,479	40,445	-1,034	44,122
346 - Indigenous Broadcasting	27,893	38,949	11,056	42,490

G:\Finance Department - admin files\Finance Manager\Council Reports\FY 2019-20\12.June 2019-20\14 - Bulman (Gulin Gulin)Page 1 of 3

349 - School Nutrition Program	120,243	143,000	22,757	156,000
350 - Centrelink	77,589	76,184	-1,405	83,110
355 - National Disability Insurance Scheme	2,713	4,620	1,907	5,040
381 - Animal Control	1,591	2,292	701	2,500
401 - Night Patrol	172,945	187,428	14,483	204,467
404 - Indigenous Sports and Rec Program	93,324	117,174	23,850	127,826
407 - Remote Sports Program	567	1,833	1,266	2,000
410 - National Youth Week	311	200	-112	218
414 - Drug and Volatile Substances	0	1,283	1,283	1,400
416 - Youth Vibe Grant	931	1,558	628	1,700
Total Expenditure	1,783,261	2,089,562	306,301	2,279,522
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	111,961	238,333	126,371	260,000
5331 - Capital Construct Infrastructure	39,000	40,963	1,963	44,687
5341 - Capital Purchases Plant & Equipment	14,990	69,218	54,228	75,510
5371 - Capital Purchase Vehicles	89,919	82,427	-7,492	89,920
5381 - Capital Purchases Roads	40,451	68,750	28,299	75,000
Total Capital Expenditure	296,321	499,690	203,369	545,117

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Eva Valley (Manyallaluk)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,030	0	-1,030	0
2 - Infrastructure Services & Planning Division	371,466	341,389	-30,077	372,424
3 - Community Services & Engagement Division	901,782	1,100,778	198,995	1,200,848
5 - CEO Division	1,954	6,241	4,287	6,808
Total Expenditure	1,276,232	1,448,408	172,176	1,580,080

Expenditure by Account Category

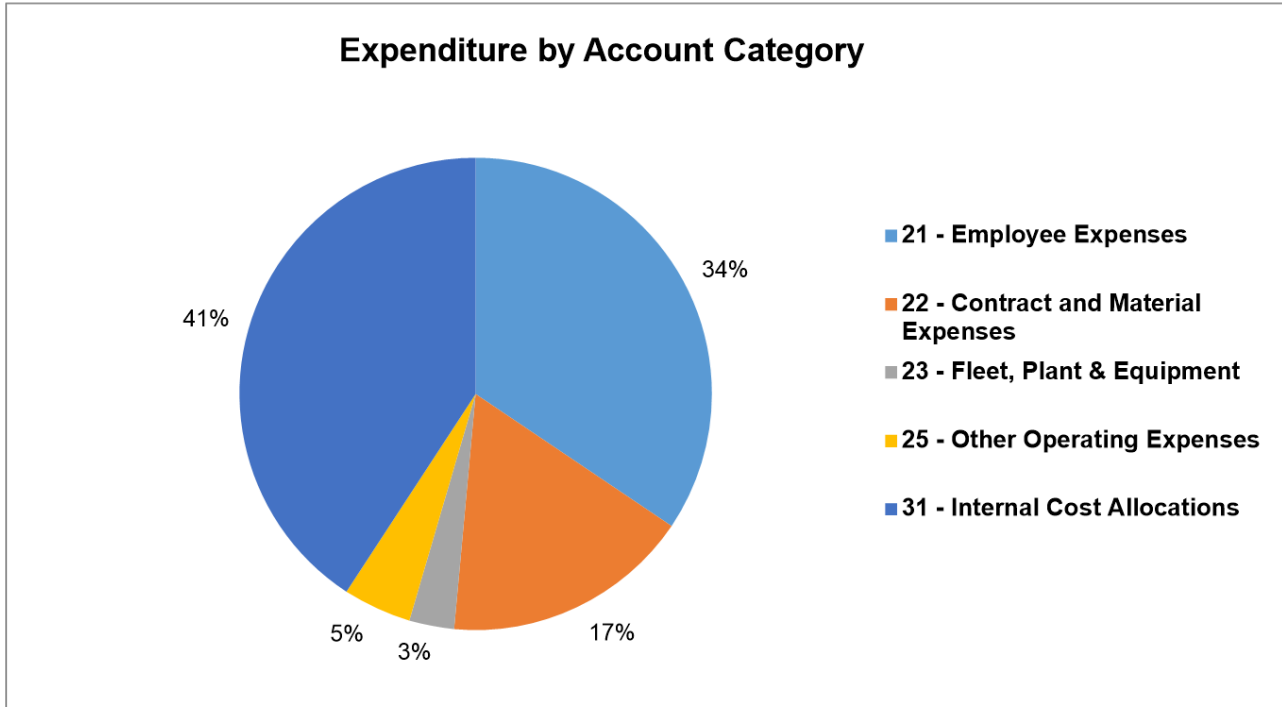
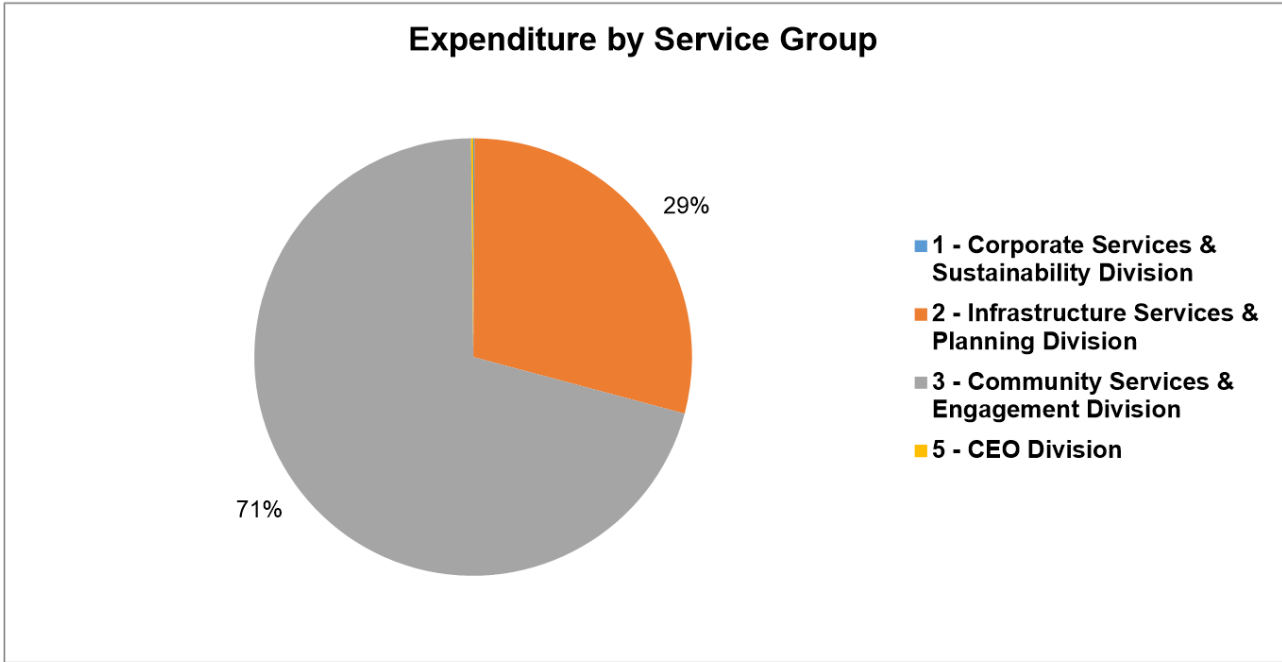
21 - Employee Expenses	439,819	522,723	82,904	570,243
22 - Contract and Material Expenses	217,176	263,811	46,635	287,794
23 - Fleet, Plant & Equipment	39,047	38,133	-914	41,600
25 - Other Operating Expenses	59,525	91,196	31,671	99,487
31 - Internal Cost Allocations	520,665	532,544	11,879	580,957
Total Expenditure	1,276,232	1,448,408	172,176	1,580,080

Expenditure by Activity

110 - Assets Management - Fixed Assets	29,707	27,365	-2,342	29,852
111 - Council Services General	200,259	214,645	14,386	234,158
115 - Asset Management - Mobile Fleet & Equipme	0	917	917	1,000
132 - Local Authority	1,272	5,416	4,144	5,908
138 - Local Authority Project	12,899	51,739	38,840	56,443
160 - Municipal Services	191,491	220,504	29,013	240,550
161 - Waste management	40,219	58,304	18,085	63,605
162 - Cemeteries Management	0	2,292	2,292	2,500
164 - Local Emergency Management	2,590	2,214	-377	2,415
169 - Civic Events	238	183	-55	200
170 - Australia Day	0	183	183	200
171 - Naidoc Week	444	458	15	500
200 - Local roads maintenance	130,783	46,292	-84,492	50,500
201 - Street lighting	4,444	4,583	140	5,000
202 - Staff Housing	10,040	12,179	2,139	13,286
220 - Territory Housing Repairs and Maintenance C	20	0	-20	0
241 - Airstrip maintenance Contracts	12,652	12,833	181	14,000
244 - Power Water contract	120,722	115,888	-4,834	126,423
245 - Visitor Accommodation and External Facility I	637	0	-637	0
246 - Commercial Australia Post	6,753	6,783	30	7,400
314 - Service Fee - CDP	1,030	0	-1,030	0
341 - Commonwealth Aged Care Package	11,998	8,723	-3,275	9,516
342 - Indigenous Aged Care Employment	22,374	31,438	9,063	34,296
344 - Commonwealth Home Support Program	9,863	45,746	35,883	49,905
347 - Creche	231,218	274,016	42,798	298,927
349 - School Nutrition Program	79,471	96,503	17,032	105,276

350 - Centrelink	0	229	229	250
355 - National Disability Insurance Scheme	30	0	-30	0
401 - Night Patrol	144,965	180,121	35,156	196,496
404 - Indigenous Sports and Rec Program	180	15,113	14,933	16,487
409 - Sport and Rec Facilities	8,332	10,045	1,713	10,958
410 - National Youth Week	600	853	253	931
414 - Drug and Volatile Substances	0	1,283	1,283	1,400
416 - Youth Vibe Grant	1,000	1,558	558	1,700
Total Expenditure	1,276,232	1,448,408	172,176	1,580,080
Capital Expenditure				
5381 - Capital Purchases Roads	0	91,667	91,667	100,000
Total Capital Expenditure	0	91,667	91,667	100,000

Eva Valley (Manyallaluk)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Jilkminggan (Duck Creek)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	465,794	592,738	126,944	646,624
2 - Infrastructure Services & Planning Division	197,159	414,951	217,792	452,674
3 - Community Services & Engagement Division	1,244,179	1,309,245	65,066	1,428,267
5 - CEO Division	3,122	7,249	4,127	7,908
Total Expenditure	1,910,254	2,324,184	413,930	2,535,472

Expenditure by Account Category

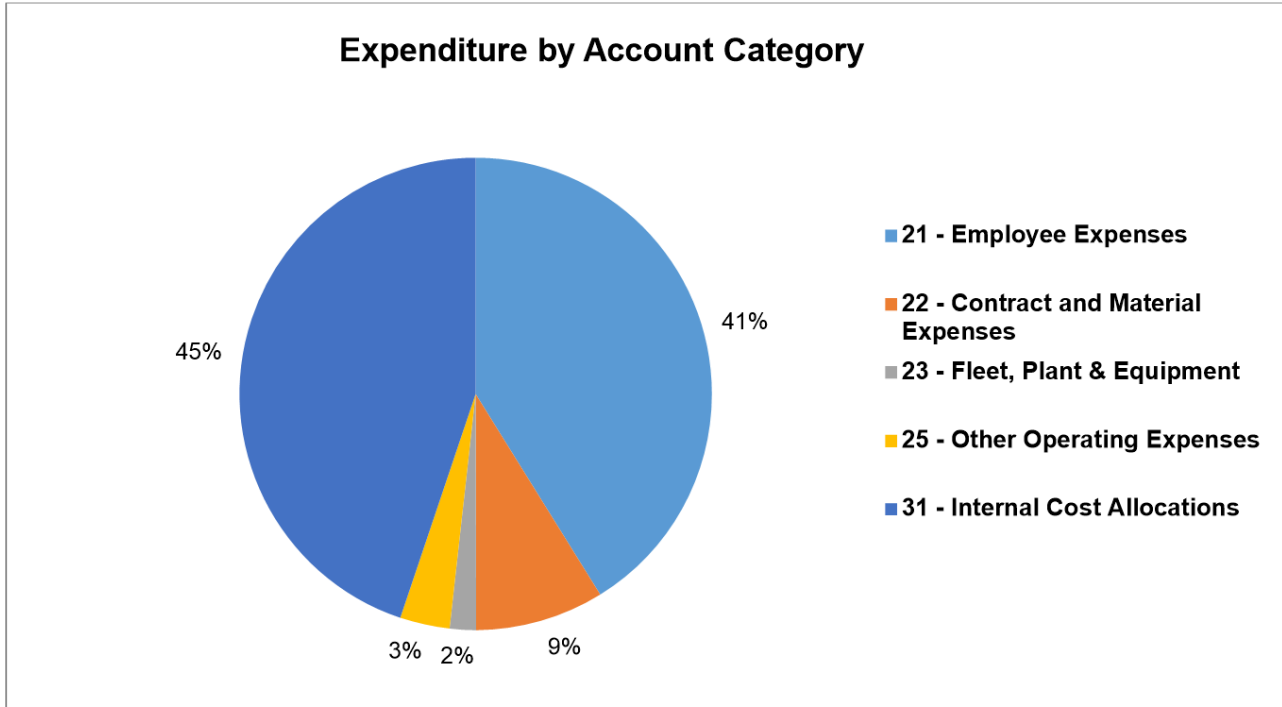
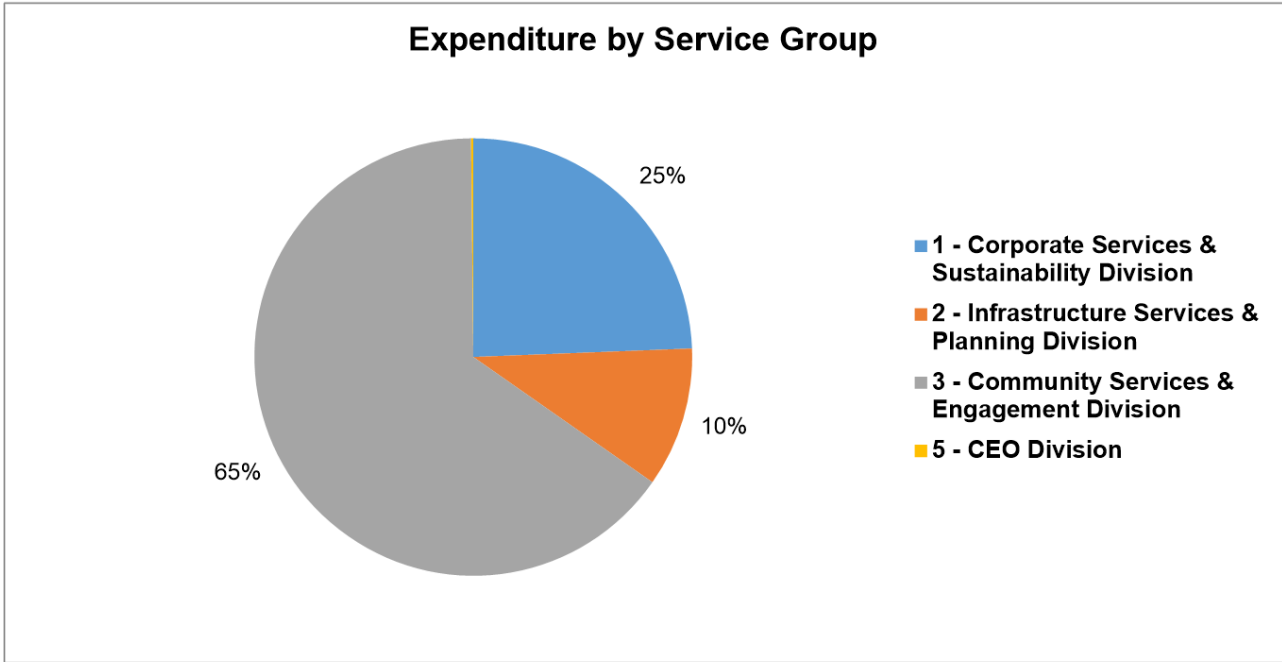
21 - Employee Expenses	786,471	779,553	-6,918	850,421
22 - Contract and Material Expenses	168,202	342,610	174,408	373,756
23 - Fleet, Plant & Equipment	34,140	59,215	25,075	64,598
25 - Other Operating Expenses	64,864	150,099	85,235	163,744
31 - Internal Cost Allocations	856,577	992,707	136,131	1,082,953
Total Expenditure	1,910,254	2,324,184	413,930	2,535,472

Expenditure by Activity

110 - Assets Management - Fixed Assets	2,131	13,914	11,783	15,179
111 - Council Services General	177,023	120,888	-56,135	131,878
132 - Local Authority	1,685	5,416	3,731	5,908
138 - Local Authority Project	590	123,328	122,738	134,540
160 - Municipal Services	225,143	256,168	31,026	279,456
161 - Waste management	51,153	116,690	65,538	127,299
162 - Cemeteries Management	300	0	-300	0
164 - Local Emergency Management	3,712	6,169	2,457	6,730
169 - Civic Events	0	183	183	200
170 - Australia Day	0	275	275	300
171 - Naidoc Week	1,437	1,375	-62	1,500
200 - Local roads maintenance	1,021	14,208	13,187	15,500
201 - Street lighting	890	3,117	2,227	3,400
202 - Staff Housing	9,993	-5,133	-15,127	-5,600
220 - Territory Housing Repairs and Maintenance C	84	0	-84	0
221 - Territory Housing Tenancy Management Con	22,017	27,649	5,633	30,163
244 - Power Water contract	98,109	111,433	13,324	121,563
245 - Visitor Accommodation and External Facility I	312	-3,300	-3,612	-3,600
246 - Commercial Australia Post	6,848	6,875	27	7,500
314 - Service Fee - CDP	445,794	523,988	78,194	571,624
318 - Outcome Payments - CDP	20,000	68,750	48,750	75,000
341 - Commonwealth Aged Care Package	17,002	18,630	1,628	20,324
344 - Commonwealth Home Support Program	5,477	9,815	4,338	10,707
347 - Creche	465,872	474,661	8,789	517,812
350 - Centrelink	42,933	42,479	-454	46,341
381 - Animal Control	799	0	-799	0

401 - Night Patrol	193,611	224,388	30,776	244,787
403 - Outside School Hours Care	94,644	120,608	25,963	131,572
404 - Indigenous Sports and Rec Program	16,843	22,267	5,424	24,291
407 - Remote Sports Program	15	1,375	1,360	1,500
409 - Sport and Rec Facilities	-23	0	23	0
410 - National Youth Week	522	0	-522	0
414 - Drug and Volatile Substances	0	11,825	11,825	12,900
416 - Youth Vibe Grant	270	1,008	738	1,100
423 - SPG - Diversion Evenings	76	92	16	100
424 - Suicide Prevention Action Plan	3,972	5,042	1,070	5,500
Total Expenditure	1,910,254	2,324,184	413,930	2,535,472
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	-5,390	0	5,390	0
5341 - Capital Purchases Plant & Equipment	5,390	0	-5,390	0
5381 - Capital Purchases Roads	61,499	48,890	-12,610	53,334
Total Capital Expenditure	61,499	48,890	-12,610	53,334

Jilkminggan (Duck Creek)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Mataranka

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	362,850	493,757	130,907	538,644
2 - Infrastructure Services & Planning Division	146,595	232,113	85,518	253,214
3 - Community Services & Engagement Division	1,788,954	1,727,736	-61,219	1,884,803
5 - CEO Division	5,617	8,234	2,616	8,982
Total Expenditure	2,304,017	2,461,839	157,823	2,685,643

Expenditure by Account Category

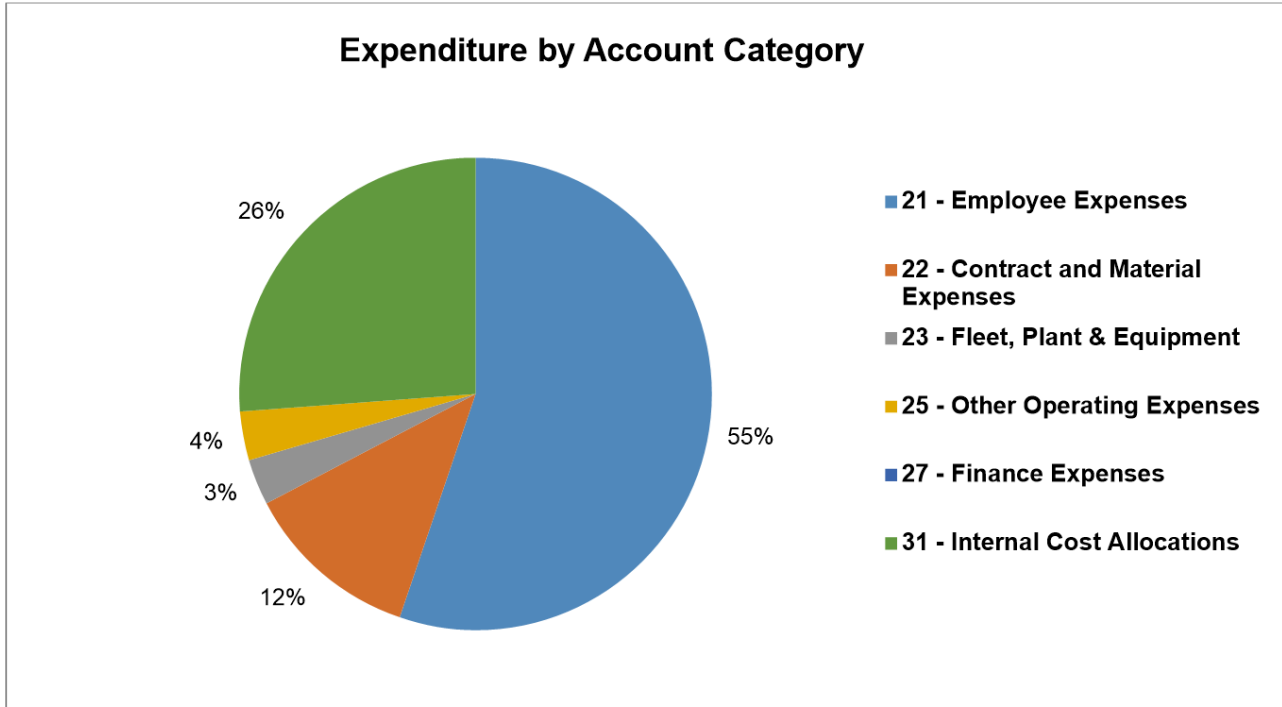
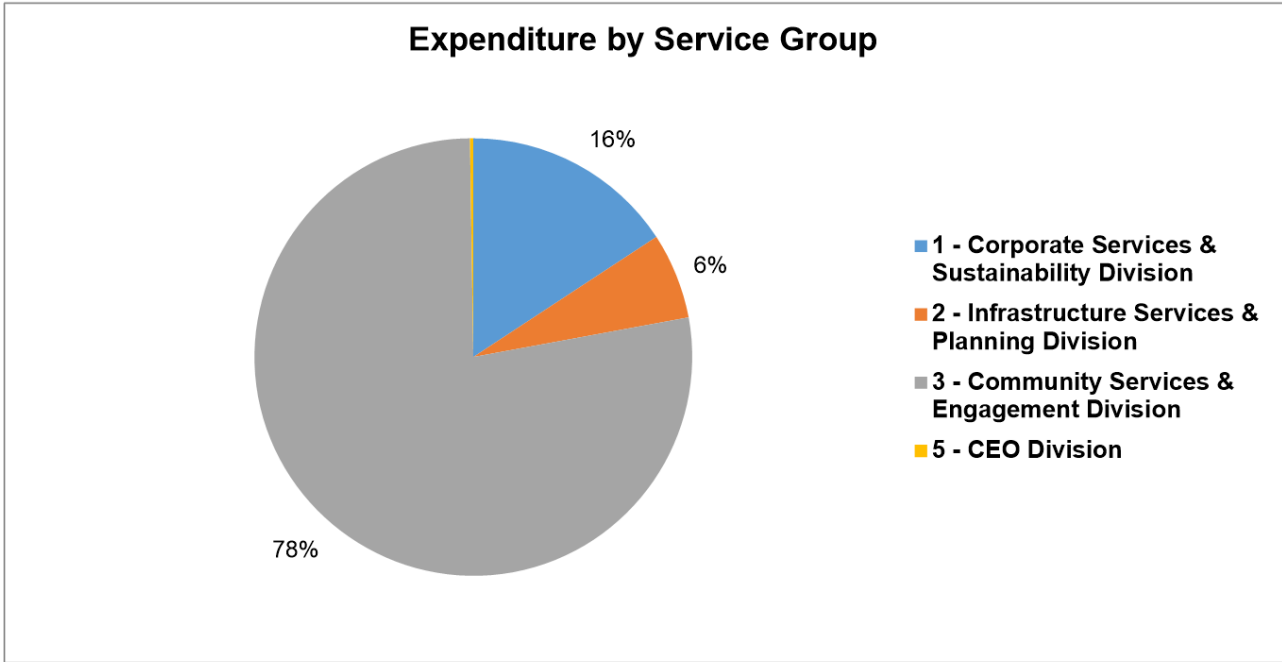
21 - Employee Expenses	1,272,486	1,152,351	-120,135	1,257,110
22 - Contract and Material Expenses	278,696	439,598	160,903	479,561
23 - Fleet, Plant & Equipment	72,022	85,617	13,595	93,400
25 - Other Operating Expenses	77,066	132,215	55,149	144,235
27 - Finance Expenses	0	183	183	200
31 - Internal Cost Allocations	603,747	651,875	48,127	711,137
Total Expenditure	2,304,017	2,461,839	157,823	2,685,643

Expenditure by Activity

109 - Asset Department	3,385	0	-3,385	0
110 - Assets Management - Fixed Assets	10,665	7,292	-3,373	7,955
111 - Council Services General	310,648	224,954	-85,694	245,404
132 - Local Authority	4,308	6,584	2,276	7,182
138 - Local Authority Project	2,319	122,347	120,027	133,469
160 - Municipal Services	774,431	724,076	-50,355	789,901
161 - Waste management	76,553	38,325	-38,227	41,810
162 - Cemeteries Management	2,065	6,417	4,352	7,000
164 - Local Emergency Management	25,711	1,713	-23,997	1,869
165 - Recycling Station	10,468	13,704	3,236	14,950
166 - Rural Transaction Centre	12,326	23,283	10,958	25,400
169 - Civic Events	205	183	-22	200
170 - Australia Day	834	1,192	358	1,300
171 - Naidoc Week	271	275	5	300
200 - Local roads maintenance	130	14,208	14,078	15,500
201 - Street lighting	2,505	5,867	3,362	6,400
202 - Staff Housing	-32,633	-24,965	7,668	-27,235
241 - Airstrip maintenance Contracts	1,539	1,833	294	2,000
242 - Litter Collection and Slashing External Contra	32,899	32,925	27	35,919
246 - Commercial Australia Post	8,039	8,067	28	8,800
314 - Service Fee - CDP	362,850	457,090	94,240	498,644
318 - Outcome Payments - CDP	0	36,667	36,667	40,000
341 - Commonwealth Aged Care Package	62,468	62,605	136	68,296
342 - Indigenous Aged Care Employment	63,296	98,414	35,118	107,361
344 - Commonwealth Home Support Program	114,464	144,106	29,642	157,206

348 - Library	64,138	68,111	3,972	74,302
350 - Centrelink	34,974	42,884	7,910	46,783
381 - Animal Control	387	1,233	846	1,345
401 - Night Patrol	341,651	313,341	-28,310	341,826
404 - Indigenous Sports and Rec Program	9,583	16,548	6,966	18,053
410 - National Youth Week	27	1,100	1,073	1,200
414 - Drug and Volatile Substances	0	5,523	5,523	6,025
416 - Youth Vibe Grant	562	1,558	996	1,700
489 - Museum Signage for Mataranka	2,950	4,379	1,429	4,778
Total Expenditure	2,304,017	2,461,839	157,823	2,685,643
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	181,253	525,853	344,600	573,658
5331 - Capital Construct Infrastructure	122,456	190,780	68,324	208,123
5381 - Capital Purchases Roads	28,000	48,889	20,889	53,333
Total Capital Expenditure	331,709	765,521	433,813	835,114

Mataranka



Roper Gulf Regional Council



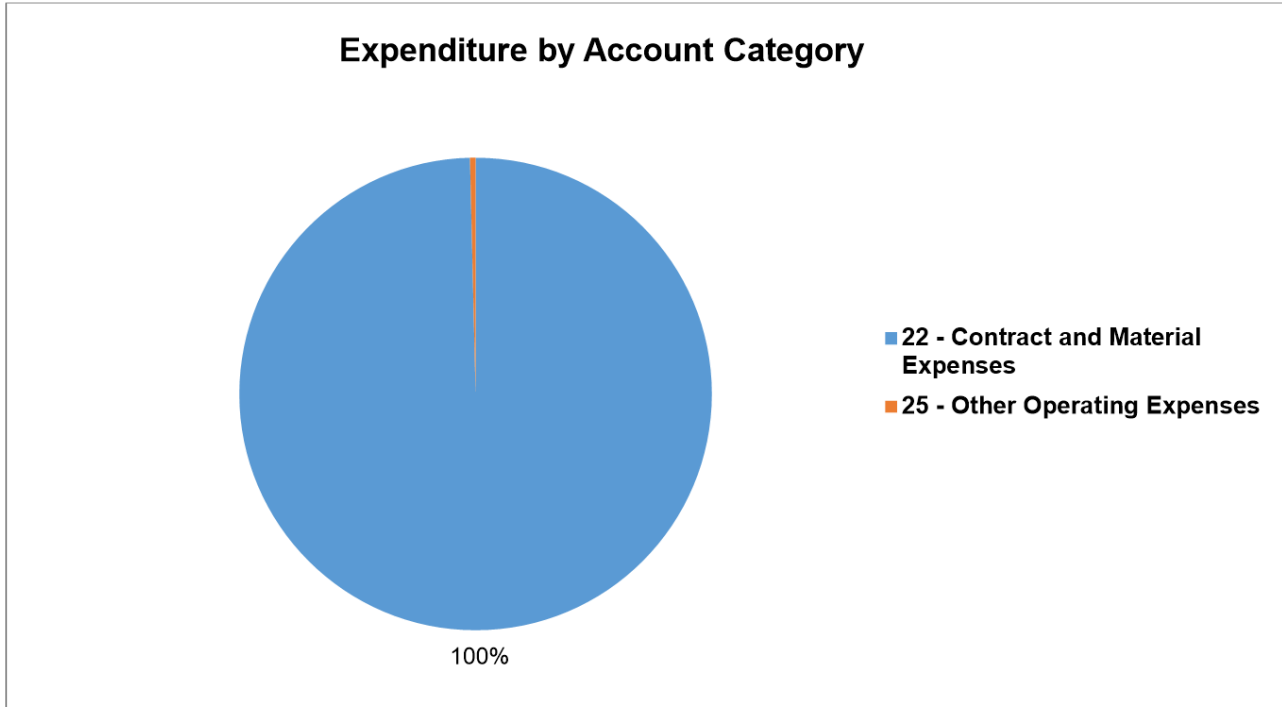
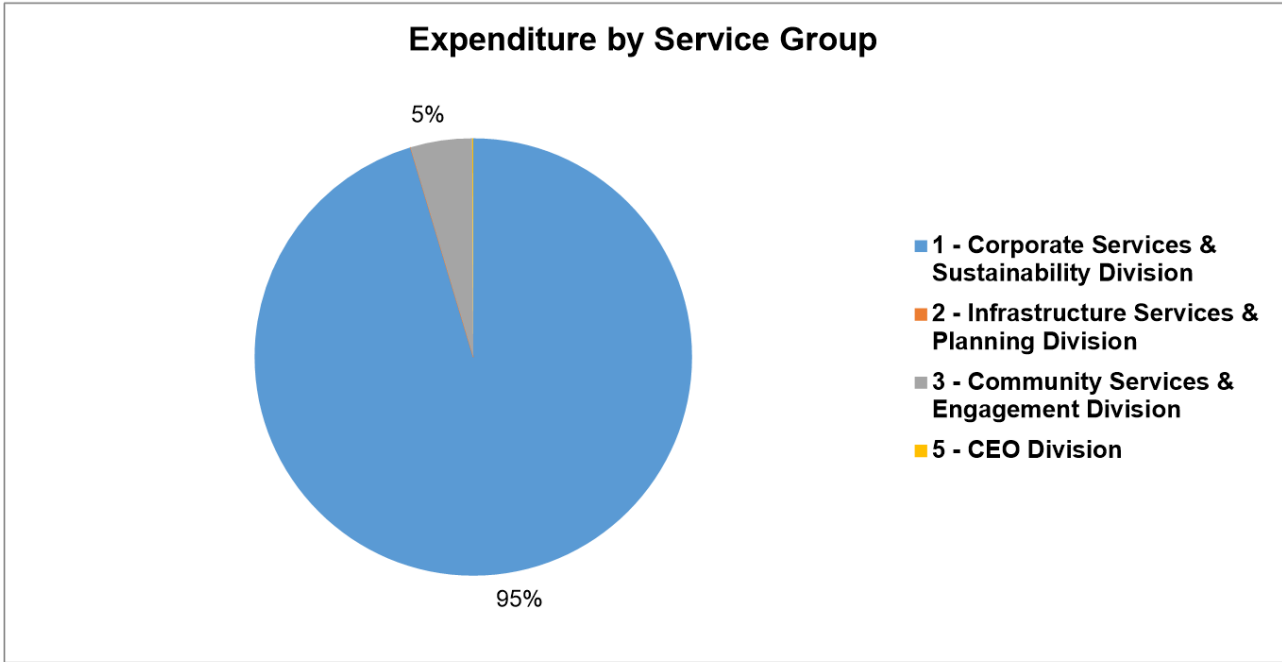
Income & Expenditure Report as at

31-May-2020

Minyerri

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,920,321	1,933,844	13,523	2,109,648
2 - Infrastructure Services & Planning Division	330	79,420	79,090	86,640
3 - Community Services & Engagement Division	91,640	166,833	75,193	182,000
5 - CEO Division	1,378	5,416	4,038	5,908
Total Expenditure	2,013,669	2,185,513	171,844	2,384,196
Expenditure by Account Category				
22 - Contract and Material Expenses	2,005,662	2,175,697	170,036	2,373,488
25 - Other Operating Expenses	8,007	9,816	1,809	10,708
Total Expenditure	2,013,669	2,185,513	171,844	2,384,196
Expenditure by Activity				
106 - General Council Operations	277,143	335,177	58,034	365,648
132 - Local Authority	1,378	5,416	4,038	5,908
138 - Local Authority Project	0	79,420	79,420	86,640
220 - Territory Housing Repairs and Maintenance C	330	0	-330	0
314 - Service Fee - CDP	1,643,178	1,598,667	-44,511	1,744,000
401 - Night Patrol	91,640	166,833	75,193	182,000
Total Expenditure	2,013,669	2,185,513	171,844	2,384,196
Capital Expenditure				
5381 - Capital Purchases Roads	277,500	257,864	-19,636	281,306
Total Capital Expenditure	277,500	257,864	-19,636	281,306

Minyerri



Roper Gulf Regional Council

Income & Expenditure Report as at

31-May-2020

Ngukurr



	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	21,502	1,185	-20,317	1,293
2 - Infrastructure Services & Planning Division	861,140	1,517,800	656,660	1,655,781
3 - Community Services & Engagement Division	2,836,859	3,081,013	244,153	3,361,105
5 - CEO Division	14,363	22,924	8,561	25,008
Total Expenditure	3,733,865	4,622,922	889,057	5,043,188

Expenditure by Account Category

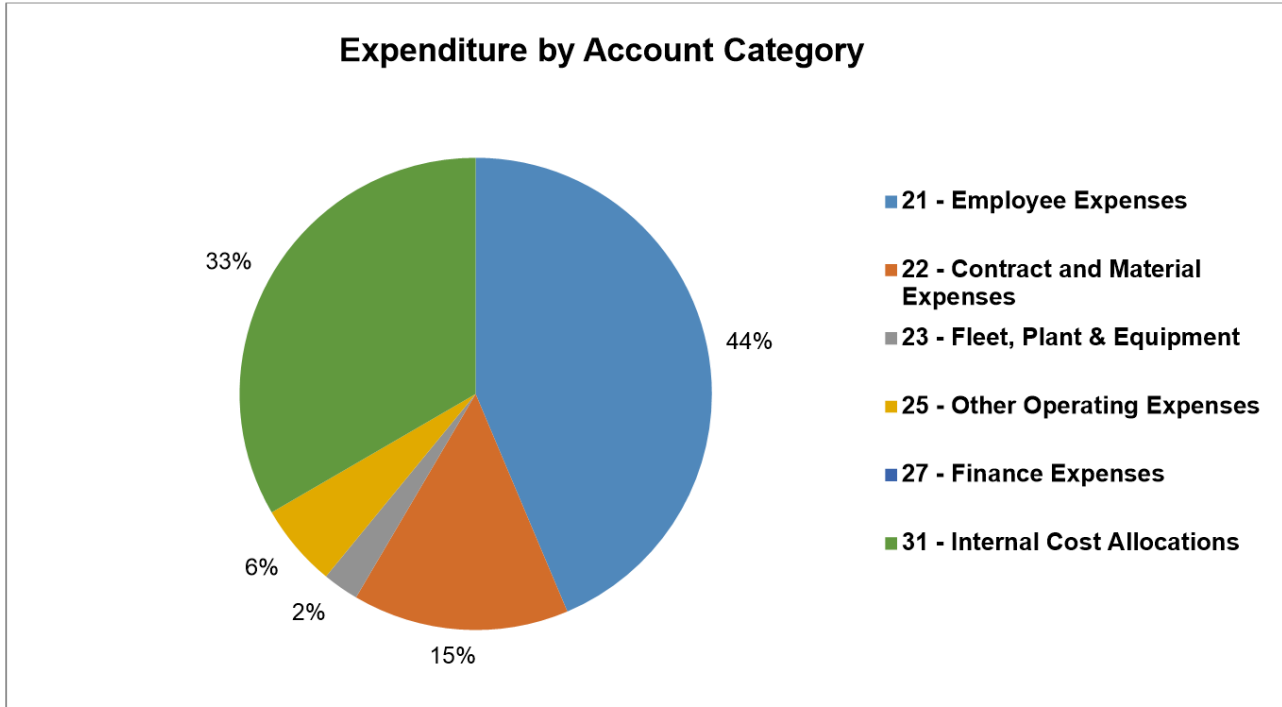
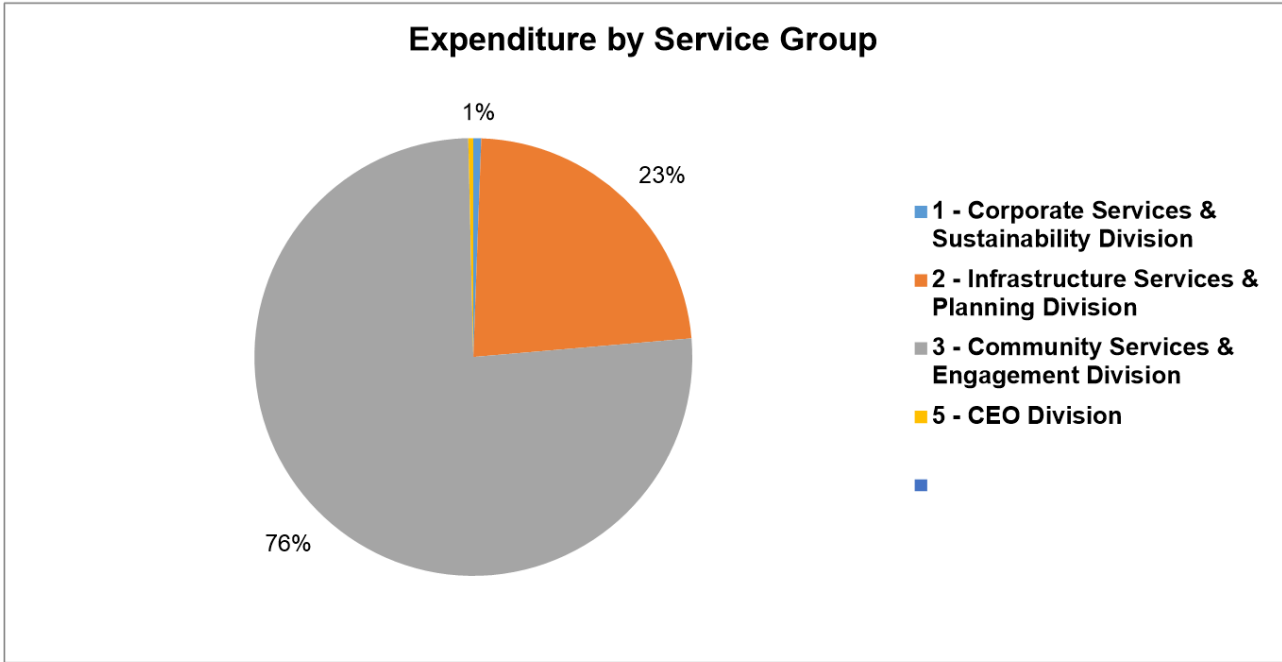
21 - Employee Expenses	1,629,383	1,749,475	120,092	1,908,518
22 - Contract and Material Expenses	553,424	1,242,762	689,339	1,355,741
23 - Fleet, Plant & Equipment	92,400	112,093	19,693	122,283
25 - Other Operating Expenses	212,637	304,880	92,243	332,596
27 - Finance Expenses	0	183	183	200
31 - Internal Cost Allocations	1,246,020	1,213,529	-32,492	1,323,849
Total Expenditure	3,733,864	4,622,922	889,058	5,043,188

Expenditure by Activity

110 - Assets Management - Fixed Assets	92,743	81,990	-10,753	89,444
111 - Council Services General	566,617	632,626	66,009	690,137
131 - Council and Elected Members	351	0	-351	0
132 - Local Authority	1,754	13,207	11,453	14,408
138 - Local Authority Project	25,915	540,836	514,922	590,003
160 - Municipal Services	611,189	661,056	49,867	721,153
161 - Waste management	173,125	200,048	26,923	218,234
162 - Cemeteries Management	272	4,950	4,678	5,400
164 - Local Emergency Management	6,497	3,465	-3,032	3,780
169 - Civic Events	11,345	8,067	-3,278	8,800
170 - Australia Day	777	1,375	598	1,500
171 - Naidoc Week	0	275	275	300
200 - Local roads maintenance	3,209	20,929	17,721	22,832
201 - Street lighting	2,711	6,417	3,706	7,000
202 - Staff Housing	82,855	113,425	30,570	123,737
220 - Territory Housing Repairs and Maintenance C	123,161	155,198	32,037	169,307
221 - Territory Housing Tenancy Management Con	102,536	105,652	3,116	115,256
241 - Airstrip maintenance Contracts	77,705	85,983	8,278	93,800
245 - Visitor Accommodation and External Facility I	152,832	168,161	15,328	183,448
246 - Commercial Australia Post	7,794	7,517	-278	8,200
314 - Service Fee - CDP	21,502	1,185	-20,317	1,293
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	1,447	2,292	845	2,500
341 - Commonwealth Aged Care Package	155,849	144,051	-11,798	157,146

342 - Indigenous Aged Care Employment	182,929	146,476	-36,453	159,792
344 - Commonwealth Home Support Program	165,239	186,729	21,490	203,705
346 - Indigenous Broadcasting	24,792	37,236	12,444	40,621
348 - Library	4,020	20,601	16,581	22,474
350 - Centrelink	113,985	134,932	20,947	147,198
355 - National Disability Insurance Scheme	25,819	27,042	1,223	29,500
356 - NDIS – Information, Linkages and Capacity B	2,267	2,081	-186	2,270
381 - Animal Control	1,056	2,292	1,236	2,500
401 - Night Patrol	346,367	467,026	120,658	509,483
404 - Indigenous Sports and Rec Program	126,547	74,551	-51,996	81,328
407 - Remote Sports Program	2,047	4,719	2,673	5,148
409 - Sport and Rec Facilities	90,673	90,470	-203	98,694
410 - National Youth Week	1,164	560	-604	611
414 - Drug and Volatile Substances	0	1,283	1,283	1,400
415 - Indigenous Youth Reconnect	114,712	141,633	26,921	154,509
416 - Youth Vibe Grant	515	0	-515	0
463 - Ngukurr Sports and Recreation Precinct Mast	3,020	23,228	20,208	25,340
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
478 - CBF - Ngukurr Playground Upgrade	136	0	-136	0
485 - Ngukurr Freight Hub	2,917	0	-2,917	0
550 - Swimming Pool	299,623	303,358	3,735	330,936
Total Expenditure	3,733,864	4,622,922	889,058	5,043,188
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	179,401	124,341	-55,059	135,645
5331 - Capital Construct Infrastructure	1,289,425	1,276,728	-12,697	1,392,794
5341 - Capital Purchases Plant & Equipment	115,000	114,583	-417	125,000
5371 - Capital Purchase Vehicles	48,039	0	-48,039	0
Total Capital Expenditure	1,631,865	1,515,653	-116,213	1,653,439

Ngukurr



Roper Gulf Regional Council

Income & Expenditure Report as at

31-May-2020

Numbulwar



	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	1,410,868	1,836,267	425,399	2,003,200
2 - Infrastructure Services & Planning Division	1,131,381	1,674,429	543,048	1,826,650
3 - Community Services & Engagement Division	1,582,715	1,819,111	236,396	1,984,485
5 - CEO Division	9,984	17,950	7,966	19,582
Total Expenditure	4,134,948	5,347,757	1,212,809	5,833,917

Expenditure by Account Category

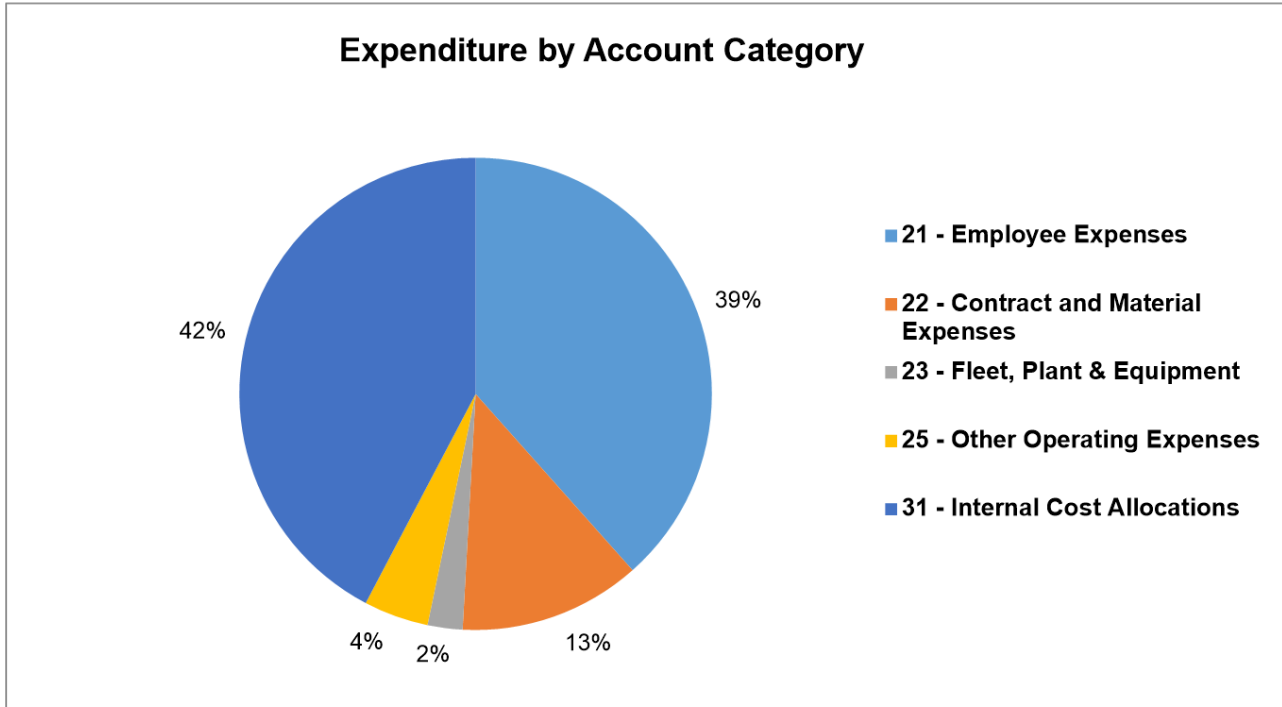
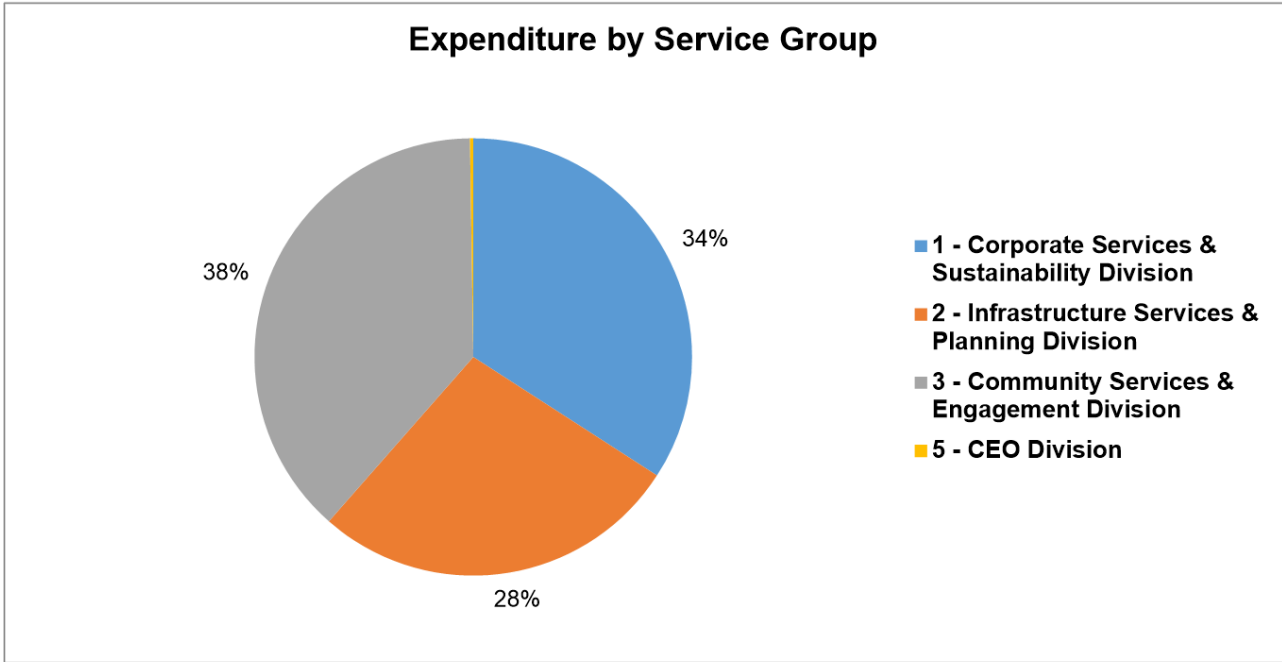
21 - Employee Expenses	1,588,792	1,897,923	309,131	2,070,462
22 - Contract and Material Expenses	514,914	1,104,598	589,685	1,205,016
23 - Fleet, Plant & Equipment	100,026	125,322	25,296	136,715
25 - Other Operating Expenses	182,836	261,726	78,890	285,520
31 - Internal Cost Allocations	1,748,380	1,958,188	209,807	2,136,205
Total Expenditure	4,134,948	5,347,757	1,212,809	5,833,917

Expenditure by Activity

110 - Assets Management - Fixed Assets	76,787	51,533	-25,254	56,218
111 - Council Services General	350,380	376,211	25,831	410,412
113 - Project Management	260	2,292	2,032	2,500
131 - Council and Elected Members	4,302	4,583	281	5,000
132 - Local Authority	4,405	11,625	7,221	12,682
138 - Local Authority Project	12,932	357,822	344,890	390,352
160 - Municipal Services	377,093	390,273	13,180	425,753
161 - Waste management	134,940	165,708	30,768	180,772
162 - Cemeteries Management	0	4,583	4,583	5,000
164 - Local Emergency Management	4,290	2,214	-2,077	2,415
169 - Civic Events	682	1,100	418	1,200
170 - Australia Day	596	367	-229	400
171 - Naidoc Week	0	275	275	300
172 - Numbulwar Fuel	229,067	385,000	155,933	420,000
200 - Local roads maintenance	7,776	14,667	6,891	16,000
201 - Street lighting	37,425	33,413	-4,012	36,450
202 - Staff Housing	3,976	46,771	42,795	51,023
220 - Territory Housing Repairs and Maintenance C	112,347	90,511	-21,836	98,739
221 - Territory Housing Tenancy Management Con	56,145	74,576	18,431	81,356
241 - Airstrip maintenance Contracts	116,369	124,667	8,298	136,000
245 - Visitor Accommodation and External Facility I	132,663	133,579	915	145,722
246 - Commercial Australia Post	7,397	7,425	28	8,100
275 - Mechanical Workshop	196,255	179,670	-16,585	196,004
314 - Service Fee - CDP	1,410,868	1,769,350	358,482	1,930,200
316 - Participation Account - CDP	135	0	-135	0
318 - Outcome Payments - CDP	0	66,917	66,917	73,000

341 - Commonwealth Aged Care Package	84,907	101,463	16,556	110,687
342 - Indigenous Aged Care Employment	116,787	143,047	26,260	156,051
344 - Commonwealth Home Support Program	101,308	173,761	72,453	189,557
346 - Indigenous Broadcasting	24,094	23,043	-1,050	25,138
350 - Centrelink	74,748	84,987	10,239	92,713
355 - National Disability Insurance Scheme	1,917	1,806	-111	1,970
381 - Animal Control	72	0	-72	0
401 - Night Patrol	203,773	216,291	12,518	235,954
404 - Indigenous Sports and Rec Program	18,767	32,838	14,071	35,823
407 - Remote Sports Program	683	3,758	3,075	4,100
410 - National Youth Week	563	385	-178	420
415 - Indigenous Youth Reconnect	226,520	271,185	44,664	295,838
416 - Youth Vibe Grant	1,103	63	-1,040	69
490 - Numbulwar Waste Management Facility	2,616	0	-2,616	0
Total Expenditure	4,134,948	5,347,757	1,212,809	5,833,917
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	205,551	192,500	-13,051	210,000
5331 - Capital Construct Infrastructure	15,750	203,944	188,194	222,484
5371 - Capital Purchase Vehicles	42,464	38,926	-3,538	42,465
5381 - Capital Purchases Roads	149,076	136,583	-12,493	149,000
Total Capital Expenditure	412,841	571,953	159,113	623,949

Numbulwar



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Urapunga (Ritarangu)

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	851	0	-851	0
2 - Infrastructure Services & Planning Division	15,504	67,832	52,328	73,998
3 - Community Services & Engagement Division	175,278	128,914	-46,364	140,633
5 - CEO Division	1,848	5,416	3,567	5,908
Total Expenditure	193,482	202,161	8,679	220,540

Expenditure by Account Category

21 - Employee Expenses	77,891	31,152	-46,738	33,984
22 - Contract and Material Expenses	47,166	99,119	51,953	108,130
23 - Fleet, Plant & Equipment	6,204	9,992	3,788	10,900
25 - Other Operating Expenses	13,601	19,958	6,357	21,773
31 - Internal Cost Allocations	48,620	41,940	-6,680	45,752
Total Expenditure	193,482	202,161	8,679	220,540

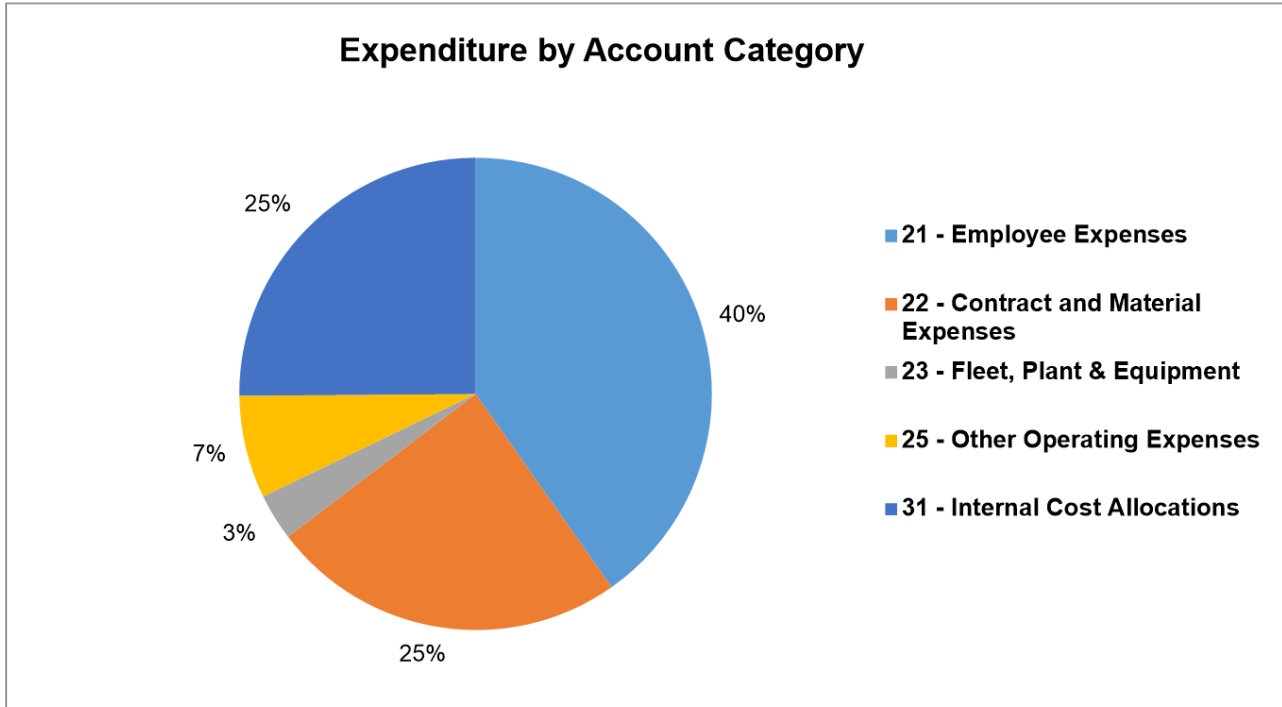
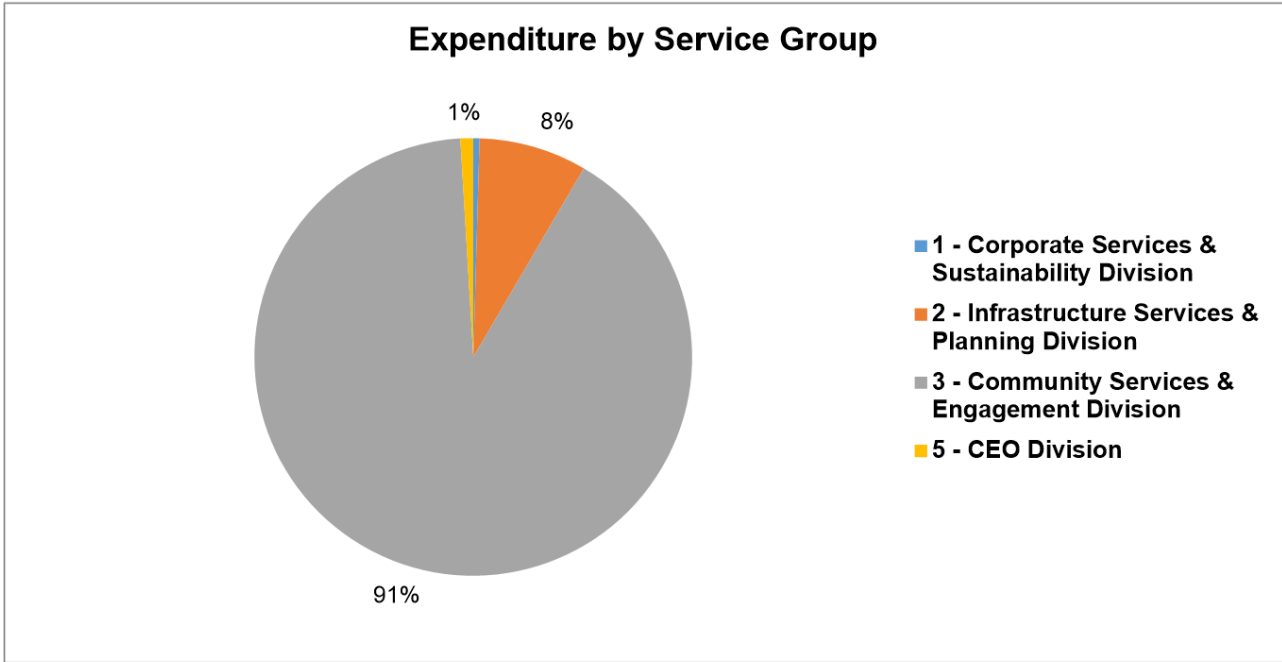
Expenditure by Activity

111 - Council Services General	117,408	91,358	-26,050	99,663
115 - Asset Management - Mobile Fleet & Equipme	334	0	-334	0
132 - Local Authority	1,650	5,416	3,765	5,908
138 - Local Authority Project	0	36,667	36,667	40,000
160 - Municipal Services	56,418	27,456	-28,962	29,952
161 - Waste management	3,530	4,288	758	4,677
164 - Local Emergency Management	1,761	963	-799	1,050
170 - Australia Day	198	0	-198	0
200 - Local roads maintenance	23,000	36,667	13,667	40,000
201 - Street lighting	9,150	11,600	2,451	12,655
202 - Staff Housing	-26,935	-26,935	0	-29,384
241 - Airstrip maintenance Contracts	4,553	4,583	31	5,000
314 - Service Fee - CDP	851	0	-851	0
401 - Night Patrol	0	7,831	7,831	8,543
410 - National Youth Week	363	710	348	775
416 - Youth Vibe Grant	1,090	1,558	469	1,700
431 - SPG - Vitalisation of Rittarangu Town	112	0	-112	0
Total Expenditure	193,482	202,161	8,679	220,540

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	4,850	0	-4,850	0
5331 - Capital Construct Infrastructure	105,307	183,223	77,916	199,880
5341 - Capital Purchases Plant & Equipment	22,045	18,333	-3,712	20,000
5381 - Capital Purchases Roads	30,695	109,389	78,694	119,333
Total Capital Expenditure	162,897	310,945	148,048	339,213

Urapunga (Ritarangu)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-May-2020

Other Locations

	20GLACT Year to Date Actual (\$)	20GLBUD2 Year to Date Budget (\$)	Variance (\$)	20GLBUD2 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Services & Sustainability Division	220,339	640,171	419,833	698,369
2 - Infrastructure Services & Planning Division	1,596,113	1,130,450	-465,664	1,233,219
3 - Community Services & Engagement Division	204,890	188,042	-16,848	205,137
5 - CEO Division	0	7,138	7,138	7,787
Total Expenditure	2,021,342	1,965,801	-55,541	2,144,511

Expenditure by Account Category

21 - Employee Expenses	295,665	316,458	20,793	345,227
22 - Contract and Material Expenses	1,190,760	735,209	-455,551	802,046
23 - Fleet, Plant & Equipment	17,883	18,069	186	19,712
25 - Other Operating Expenses	27,623	50,485	22,862	55,075
31 - Internal Cost Allocations	489,410	845,579	356,169	922,451
Total Expenditure	2,021,342	1,965,801	-55,541	2,144,511

Expenditure by Activity

111 - Council Services General	11,752	13,603	1,852	14,840
132 - Local Authority	0	7,138	7,138	7,787
160 - Municipal Services	28,680	11,055	-17,625	12,060
164 - Local Emergency Management	2,057	1,833	-224	2,000
200 - Local roads maintenance	2,838	0	-2,838	0
201 - Street lighting	5,380	7,970	2,590	8,695
314 - Service Fee - CDP	215,339	640,171	424,833	698,369
318 - Outcome Payments - CDP	5,000	0	-5,000	0
322 - Outstations Housing Maintenance	137,045	237,609	100,564	259,211
323 - Outstations municipal services	353,576	384,334	30,758	419,274
324 - Outstations Capital Infrastructure	9,127	203,190	194,063	221,662
325 - HEA (Homelands Extra Allowance)	91,852	295,512	203,660	322,376
327 - Town Camps Dwelling- Mulggan	993,642	0	-993,642	0
401 - Night Patrol	164,458	163,384	-1,074	178,237
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
Total Expenditure	2,021,342	1,965,801	-55,541	2,144,511

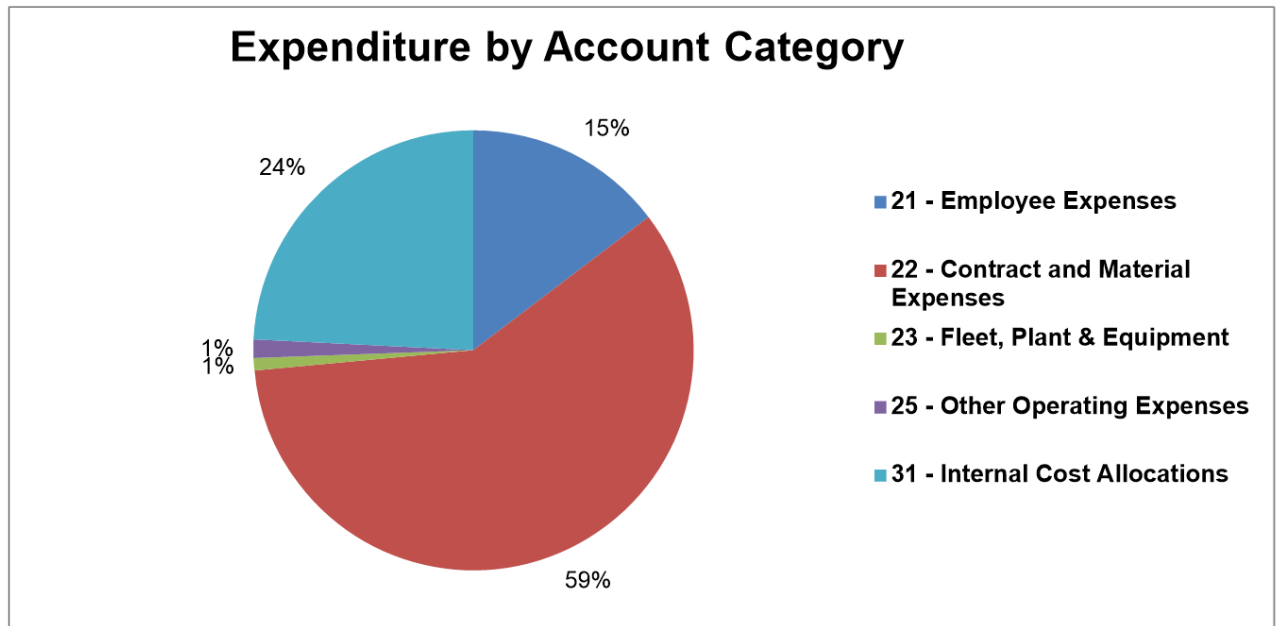
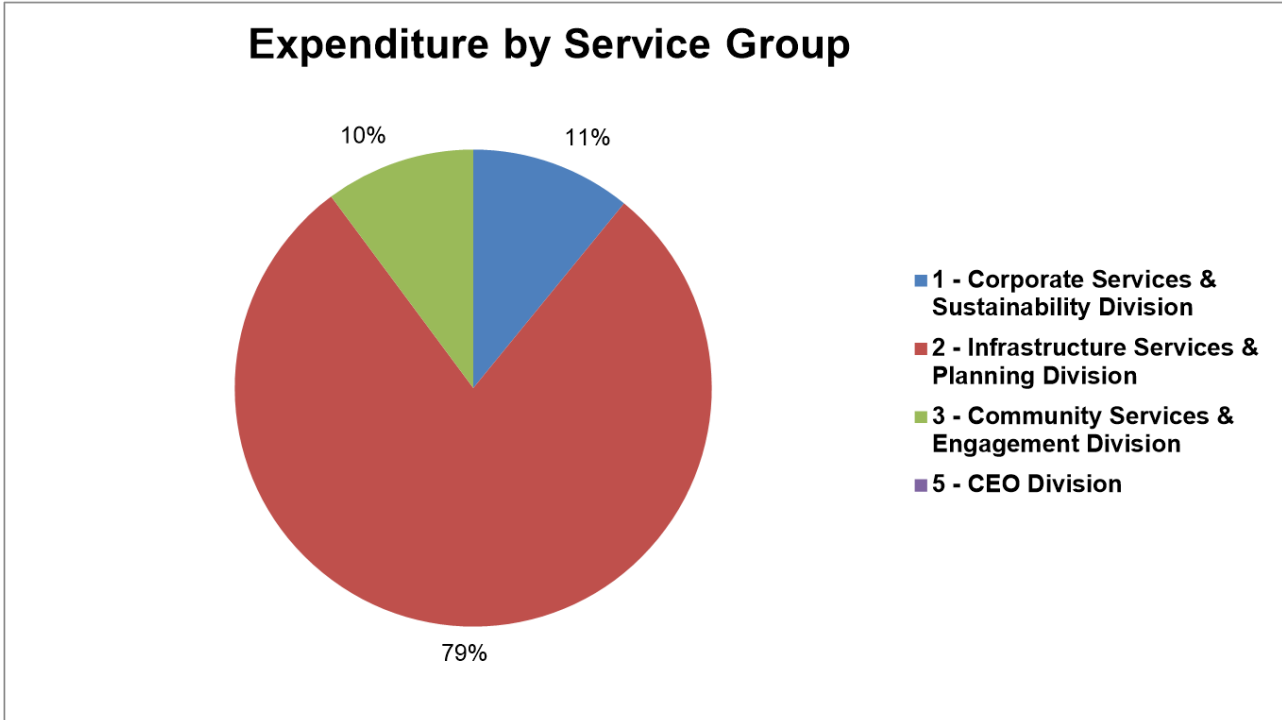
Capital Expenditure

5121 - Acquisition of Buildings	649,048	0	-649,048	0
5122 - Acc Depreciation of Buildings	-2,434,263	0	2,434,263	0
5131 - Acquisition of Infrastructure	885,074	0	-885,074	0
5132 - Acc Depreciation of Infrastructure	-564,128	0	564,128	0
5141 - Acquisition of Plant & Equipment	145,303	0	-145,303	0
5142 - Acc Depreciation of Plant	-709,612	0	709,612	0
5162 - Acc Depreciation of Furniture Fitt	-22,204	0	22,204	0
5171 - Acquisition of Motor Vehicles	460,198	0	-460,198	0

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5172 - Acc Depreciation of Vehicles	-529,684	0	529,684	0
5191 - Roads Acquisitions	280,495	0	-280,495	0
5192 - Accumulated Depreciation - Roads	-268,579	0	268,579	0
5321 - Capital Purchase/Construct Buildings	11,083	21,083	10,001	23,000
5329 - EO Transfer to Acq Buildings	-649,048	0	649,048	0
5331 - Capital Construct Infrastructure	61,602	988,019	926,417	1,077,839
5339 - EO Transfer to Acq Infrastructure	-885,074	0	885,074	0
5349 - EO Transfer to Acq Plant & Equipment	-275,137	0	275,137	0
5379 - EO Transfer to Acq Vehicles	-635,012	0	635,012	0
5381 - Capital Purchases Roads	410,697	536,250	125,553	585,000
5389 - EO Transfer to Acquisition Roads	-280,495	0	280,495	0
Total Capital Expenditure	-4,349,735	1,545,352	5,895,087	1,685,839

Balance Sheet



CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	18.4
TITLE	Amendments to 2020/21 Budget
REFERENCE	931038
AUTHOR	Dave HERON, Chief Financial Officer

RECOMMENDATION

That Council approve the Budget for 2020/2021.

BACKGROUND

The Council is required by the *Local Government Act (2008)* to adopt a budget for the upcoming financial year by 31 July each year. The draft budget was included in the 2020-21 Regional Plan that was put out for public consultation on 27 May 2021 and following any responses and from requested budget amendments from management, the Council may now adopt the 2020/21 Budget.

ISSUES/OPTIONS/SWOT

There were no responses from the public requiring budget amendment.

Management has requested the following amendments to be included in the budget from draft included in the Regional Plan:

Request	Amount	Reason
Increase in Capital Grant Revenue and Infrastructure Expenditure	\$ 500,000	Recognition of a grant for the upgrade of the Robinson River Oval
Increase in Creche Employee Expenses	\$ 18,130	Increase in hours for Manyallaluk Coordinator in line with program budget
Restructure and increase of Grant funding and Capital Expenditure	\$ 125,533	Increase in scope of Aged Care Centre Upgrades
Increase in PowerWater Employee Expenses	\$ 42,500	Increase in travel allowance in line with ESO contract
Purchase of New Hilux	\$ 60,000	New vehicle for Fleet Management
Purchase of New Hilux	\$ 60,000	New vehicle for Numbulwar Service Centre
Increase in motor vehicle running costs	\$ 10,000	Running costs for the above new vehicles
Increase in Plant & Equipment capital expenditure	\$ 28,340	Increase in price for the new forklift at Mataranka
Increase in Infrastructure Expenditure	\$ 108,460	Recognition of work at Ginty Airstrip (Mataranka) not completed 19/20
Decrease in Building capital expenditure	\$ 100,000	Delay work on Barunga library to re-scope & design
Decrease in Building capital expenditure	\$ 80,000	Works considered to be included in Repair and Maintenance budgets
Decrease in Building capital expenditure	\$ 100,000	Delayed works on Bulman office upgrades to allow for re-scope and design
Increase in Building capital expenditure	\$ 270,000	Work on Lot 784 Borroloola not completed in 2019/20
Increase in Building capital expenditure	\$ 45,000	Work on Borroloola municipal yard not completed 2019/20

Increase in Executive Management Employee Expenses	\$ 65,278	New position as Executive Office Assistant
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The attached draft 2020/21 Budget includes the above amendments.

FINANCIAL CONSIDERATIONS

The net effect of these requested amendments is an increase in the budget operating surplus for 2020/21 of \$316,745 to \$429,460.

Some of these requested amendments for capital expenditure have a corresponding effect on the asset reserves.

ATTACHMENTS

- 1 Budget Papers Version 2.docx



Roper Gulf Regional Council

Budget 2020/21

Our Mission

Working as one towards a better future through effective use of all resources

Our Vision

Roper Gulf Regional Council, sustainable, viable, vibrant

Our Values

Honesty – Equality – Accountability – Respect – Trust

Index

1. Introduction
 2. Goals and Objectives
 3. Income & Expenditure Budget 2020/21
 4. Infrastructure Maintenance
 5. Rates and Charges
 6. Social and Economic Effects
 7. Elected Member Allowances
- Appendix A: Graphical Presentations
Appendix B: Capital Expenditure Budget
Appendix C: Income & Expenditure Budget by Location

1. Introduction

An Annual Budget must be prepared by the Council in accordance with section 127 of the *Local Government Act (2008)*. The budget outlines the financial expectations for the Council in delivering its services to the communities.

The budget process involves meeting with managers delivering the services and those providing support services to establish a baseline cost of delivery. The expenditure estimate includes salaries and wages and direct and indirect staff, materials, contracts to external parties and overheads required at the community and support centre level. Funding to deliver the services is established through rate income, user charges, contract and grant income and miscellaneous revenues. Capital needs are also considered to provide the assets and infrastructure required to support the services delivery.

2. Goals & Objectives

The Roper Gulf Regional Council has adopted the following strategic goals:

- **Goal One:** Strong Leadership through Good Governance, Strong Financial Management, Corporate Planning and Operational Support
- **Goal Two:** To Protect and Care for our Physical Environment
- **Goal Three:** Safe, Strong and Vibrant Communities
- **Goal Four:** Support Employment, Training and Economic Development

The preparation is required by legislation but also meets the values of Goal 1 by providing an element to good governance, strong financial management and corporate planning. The finance department, which manages the development and monitoring of the budget also provides operational support to all the various councils departments delivering services to the community.

3. Income & Expenditure Budget 2020/21

The budget for 2020/2021 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2020/2021 Financial Year, Roper Gulf Regional Council is expected to receive operational revenue of \$ 38.9 million. Of this revenue, 55 percent is expected to be sourced from grants, 32 percent from government contracts and agency services, 7 percent from rates and remaining 6 percent from other sources.

In operating expenditure terms, it is expected that \$ 42.4 million will be spent with the five largest service delivery program areas for the Council are: Community Development Program (CDP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$ 21 million or 50 per cent. This is budgeted to fund 356 employment positions across the Region. This makes the Council one of the largest employers in the Big Rivers Region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the council has budgeted \$12.3 million for capital expenditure. The majority of this budget will be used for renewal of ageing plant, machinery and vehicles but there are also major road works and new infrastructure construction projects planned. Major capital upgrades are planned for Borroloola, Mataranka, Ngukurr and Numbulwar.

The council is expecting to receive \$ 2.5 million in grants to cover a portion of the capital expenditure and will be looking to use the reserves of \$ 8.1 million for funding capital expenditure and some operational expenses relating to local authority projects.

BUDGET ASSUMPTIONS AND FACTS

- All current services will continue to be provided by the Regional council.
- Amounts of carried forwards include the unspent from operational grant funded programs.
- Use of Reserves as carried forwards are used for covering most part of capital Expenditure and some local authority project funding
- In the absence of a significant rates base, the Commonwealth and Territory Government will continue to fund services
- The budget has been set with the assumption that there will be minimal CPI increase in government funding due to the COVID-19 budget measures. The exact impact will not be known until the federal and territory budgets to be released in October 2020.
- No direct control on Grants and agency income for future years
- In absence of a long term asset management plan, council's capital expenditure can only be estimated to the amount of depreciation expense
- There are no additional major initiatives planned over the next five years, outside the Council Plan. This is largely due to any major initiatives being wholly dependent on additional funding and there is currently no indication of significant increases that would enable major increases to be considered.

Budget 2020/21

	BUDGET 2020/2021	BUDGET 2020/2022	BUDGET 2020/2023	BUDGET 2020/2024
Income Rates	-2,739,996.75	-2,767,396.72	-2,795,070.68	-2,823,021.39
Income Council Fees and Charges	-1,068,724.28	-1,079,411.52	-1,090,205.64	-1,101,107.69
Income Operating Grants Subsidies	-20,715,823.26	-20,922,981.49	-21,132,211.31	-21,343,533.42
Income Investments	-300,000.00	-303,000.00	-306,030.00	-309,090.30
Income Reimbursements	-10,000.00	-10,100.00	-10,201.00	-10,303.01
Income Agency and Commercial Services	-12,562,749.78	-12,688,377.28	-12,815,261.05	-12,943,413.66
Other Income	-660,568.18	-667,173.86	-673,845.60	-680,584.06
Operating Income	-38,057,862.25	-38,438,440.87	-38,822,825.28	-39,211,053.53
Employee Expenses	21,072,325.44	21,283,048.69	21,495,879.18	21,710,837.97
Contract and Material Expenses	10,743,566.73	10,851,002.40	10,959,512.42	11,069,107.55
Fleet, Plant & Equipment Depreciation, Amortisation & Impairment	1,086,522.16	1,097,387.38	1,108,361.26	1,119,444.87
Other Operating Expenses	5,316,000.00	5,369,160.00	5,422,851.60	5,477,080.12
Other Operating Expenses	4,280,352.42	4,323,155.94	4,366,387.50	4,410,051.38
Finance Expenses	12,140.00	12,261.40	12,384.01	12,507.85
Operating Expenses	42,510,906.75	42,936,015.82	43,365,375.98	43,799,029.74
Budgeted Operating Surplus/Deficit	4,453,044.50	4,497,574.95	4,542,550.69	4,587,976.20
Income Capital Grants	-3,031,805.15			

Budgeted Surplus/Deficit	1,421,239.35	4,497,574.95	4,542,550.69	4,587,976.20
WIP Assets	13,323,079.93	2,500,000.00	2,500,000.00	2,500,000.00
Depreciation, Amortisation & Impairment	-5,316,000.00	-5,369,160.00	-5,422,851.60	-5,477,080.12
Net Budget Surplus/(Deficit)	9,428,319.28	1,628,414.95	1,619,699.09	1,610,896.09
Accumulated Surplus Deficit	-8,189,540.40	-1,628,414.95	-1,619,699.09	-1,610,896.09
General Reserves	-1,660,067.00			
Net budgeted operating position	-421,288.12	0.00	0.00	0.00

4. Infrastructure Maintenance Budget

Building & Infrastructure	\$ 884,317
Fleet, Plant & Equipment	\$ 36,821

5. Rates Summary 2020-2021

The following rates proposal has been prepared as per section 158 of the Local Government Act. Adjustments have been made to incorporate the Minister for Local Government's approved conditional rating levies for mining and pastoral leases.

The rates declaration for 2020-21 will levy approx. \$1,431,054 in rates revenue. The Waste Collection charges would be approx. \$ 1,231,917.75 in 2020-21. The special rates to cover for the Animal Health Management in various communities are \$ 76,125.

Please note that revenue estimates for pastoral and mining leases are based on accepted rates proposal by the Minister for Local Government and Community Services.

The proposed Rates and User Charges for 2020-21 are:

Zone/Class	2019-20	2020-21
Residential Rate 1 Aboriginal Land	\$ 1,235.21	\$ 1,235.21
Residential Rate 2 Borroloola, Mataranka, Larrimah & Daly Waters	\$ 1,171.48	\$ 1,171.48
Residential Rate 3 Vacant Land not on Aboriginal Land	\$ 1,171.48	\$ 1,171.48
Commercial Rate 1 Aboriginal Land	\$ 1,417.13	\$ 1,417.13
Commercial Rate 2 Borroloola, Mataranka, Larrimah & Daly Waters	\$ 1,379.31	\$ 1,379.31
Commercial Rate 3 Tourist Commercial /Caravan Parks UCV	7.1289% of UCV	7.1289 of
Rural Rate 1 Under 200 hectares	\$ 1,180.48	\$1,180.48
Rural Rate 2 Over 200 hectares	\$ 1,211.34	\$ 1,211.34
Conditional Rate 1 Pastoral Leases valued < \$ 1,230,000	\$ 376.45	\$ 376.45
Conditional Rate 2 Pastoral Leases valued > \$ 1,230,000	0.0306% of UCV	0.0306% of UCV
Conditional Rate 3 Mining Leases valued < \$ 255,100	\$ 890.96	\$ 890.96
Conditional Rate 4 Mining Leases valued > \$ 255,100	0.3475% of UCV	0.3475% of UCV

	2019-20	2020-21
Other		
All other properties	\$ 1,235.21	\$ 1,235.21
Special Rate – Animal Control	\$ 125.00	125.00
Waste Management Charge		
Per standard rubbish bins multiplied by		
The number of collections per week	\$ 426.58	\$ 426.58

6. Assessment of the Social and Economic Effects of the Rating Policy and Declaration

The Council has considered the effect of the COVID-19 crisis on the regions social and economic factors and whilst always mindful and prepared to initiate measures to protect the communities from the virus' impact, the Council is largely guided by the Commonwealth and Northern Territory Government' decisions. In line with this the Council has signed up to the NT Government's rate relief program to provide assistance to those rate-payers which are detrimentally affected by the Coronavirus.

Rates to be levied on property owners by Roper Gulf in 2020-21 remain affordable and at very low levels compared to other local government jurisdictions in Australia. Further, rates levied on Territory Housing dwellings are paid in the first instance by Territory Housing, so have no direct financial impact on public housing tenants. As such, the Council does not anticipate any detrimental socio-economic impact from levying rates in 2020-21.

Additionally, rates revenue remains a small proportion of the Council's total budget, at less than 7 per cent of the total operating revenue. This underlies the fact that the Council is effective in securing significant non-rate revenue for all of its communities, including government grants and contracts. This allows for services and employment opportunities to be delivered to Council residents far above what the rates revenue would alone enable, resulting in a net positive socio-economic impact for residents.

Despite having mining and pastoral properties in the council's area, the rate capping imposed by the Territory Government for this category, restricts council's ability to generate increased revenue. This adversely affects council to provide increased services to the communities.

7. Elected Member Allowances

Table of Maximum Council Member Allowances for 2020-21

A council must resolve to fix member allowances for the financial year when it adopts the budget for the financial year. A council must adopt its 2020-21 budget on or before 31 July 2020.

The amounts in these tables indicate the maximum level at which allowances may be set. A council needs to consider allowances in the overall context of its budget and a council can resolve to pay less than the maximum levels. Once the budget has been approved, a council may adopt an amendment to its budget but the amendment cannot have the effect of increasing the amount of allowances for the financial year for the council members.

	Approved Amount \$	Budget Amount \$
Councillor – base (1)	13,509.96	148,609.56
Electoral (2)	4,943.73	59,324.76
Deputy Mayor – base (1)	27,776.12	27,776.12
Electoral (2)	4,943.73	4,943.73
Mayor – base (2)	75,116.61	75,116.61
Electoral (2)	19,771.29	19,771.29
TOTAL BASE+ELECTORAL ALLOWANCE		335,542.07
Professional Development Allowance (3)		
Including: Course Fees, Travel, Meals and Accommodation \$3,753.17 max per elected member		48,791.21
Extra Meeting Allowance (4)		
\$125 per meeting maximum claimable \$9,006.64 per Councillor		
As per CL006 Councillor Allowances Policy \$ 125.00 per meeting per Councillor		12,000.00
Acting Principal Member (5)		
\$260.04 per day maximum claimable 90 days \$23,403.60		
\$ 261.34 per day		23,520.60

1. Base Allowance Claims

The base allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

2. Electoral Allowance Claims

The electoral allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

3. Professional Development Allowance Claims

- (i) The allowance is available to all council members.
- (ii) The professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in the table (see clause 8).
- (iii) The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals and accommodation for the duration of the course or conference.
- (iv) Claims must be made using the forms approved by council. (v) Only approved courses/conferences consistent with council policy attract professional development allowance.

4. Extra Meeting Allowance Claims

- (i) Council members may only claim an extra meeting allowance for meetings referred to in the council policy.
- (ii) An extra meeting allowance may be claimed for up to a maximum of two meetings per day. (iii) Council members must not claim for an extra meeting more than once for the same meeting.
- (iv) When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit.

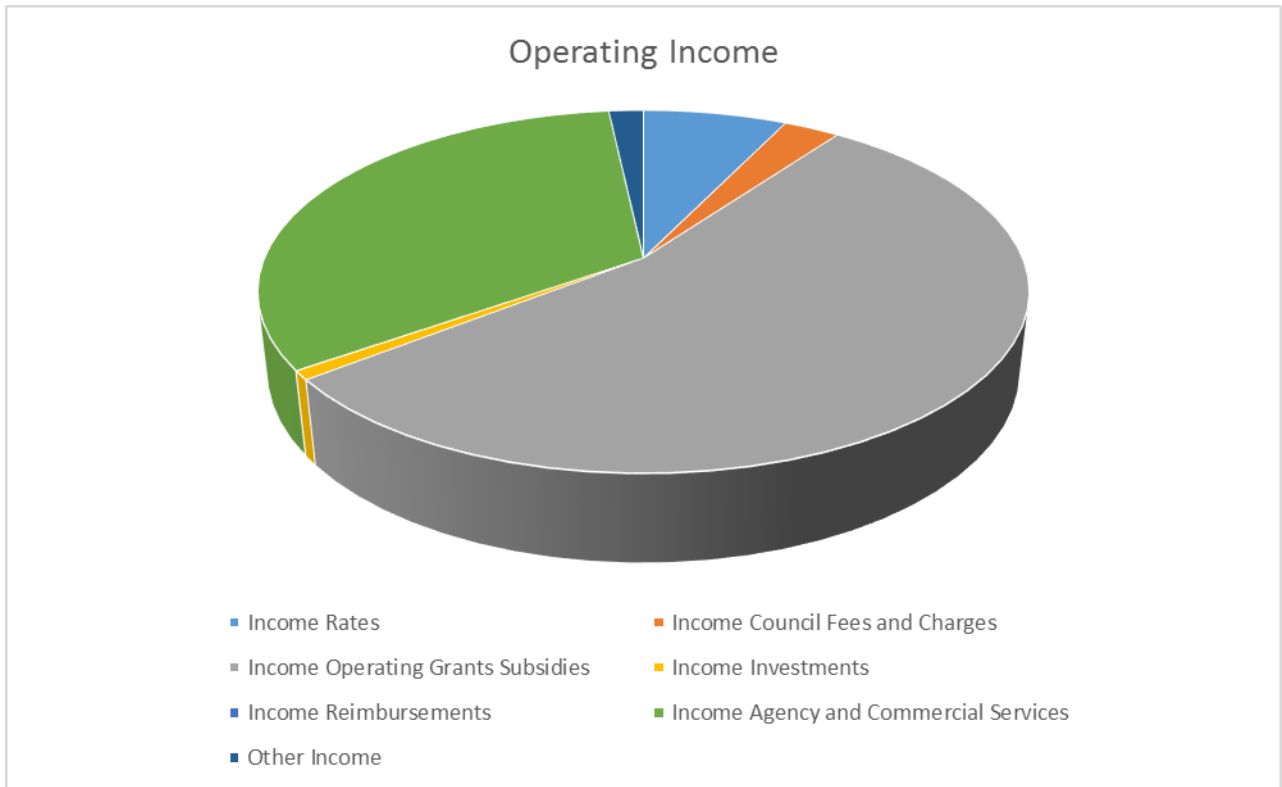
- (v) Claims must be made using the forms approved by council.
- (vi) Forms must include the date on which the meeting was held and indicate the period of time the member was present at the meeting.
- (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance.
- (viii) Claims for extra meeting allowance must be made by the second working day in the month following the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council.
- (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is claimed, the right to an extra meeting allowance for that meeting is forfeited.
- (x) Claims forms must be submitted by the approved method.

5. Acting Principal Member Claims

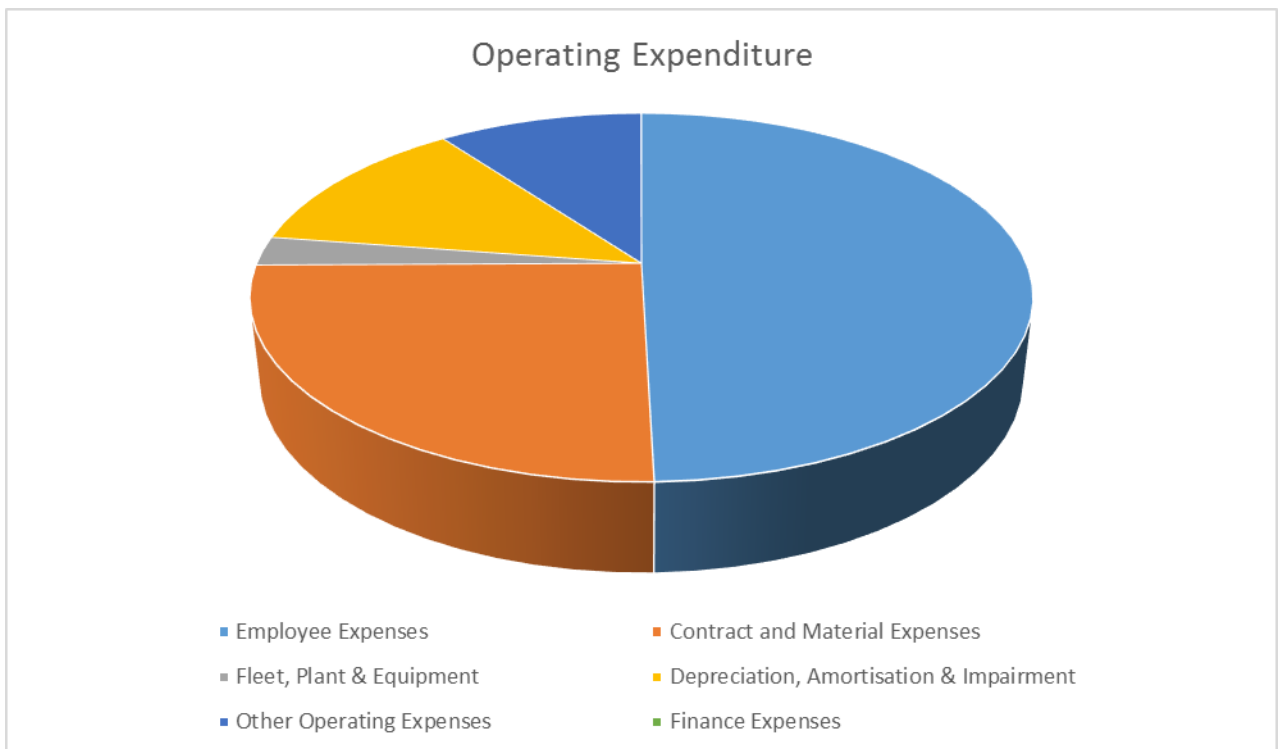
- (i) When the deputy principal member carries out the functions of the principal member as outlined in section 43(2)(b) and section 43(2)(c) of the *Local Government Act*, the deputy principal member is entitled to be paid an allowance as the acting principal member.
- (ii) If some other council member is acting as the principal member in accordance with section 43(3) of the *Local Government Act*, the member is entitled to be paid an allowance as the acting principal member.
- (iii) The acting principal member is entitled to be paid the daily rate, as outlined in the table of allowances. While a council member is acting principal member, the extra meeting and base allowances are suspended. In the case of base allowance, this is on a pro rata basis. The member is still entitled to their usual electoral allowance. The daily rate includes Saturdays, Sundays and public holidays.
- (iv) The maximum number of days (including Saturdays, Sundays and public holidays) that a council member may be paid as the acting principal member is an aggregate of 90 days in a financial year. A member may continue to hold the position for a longer period if council so resolves, however, the allowance reverts to the usual rate for that member

Appendix A: Graphical Presentations

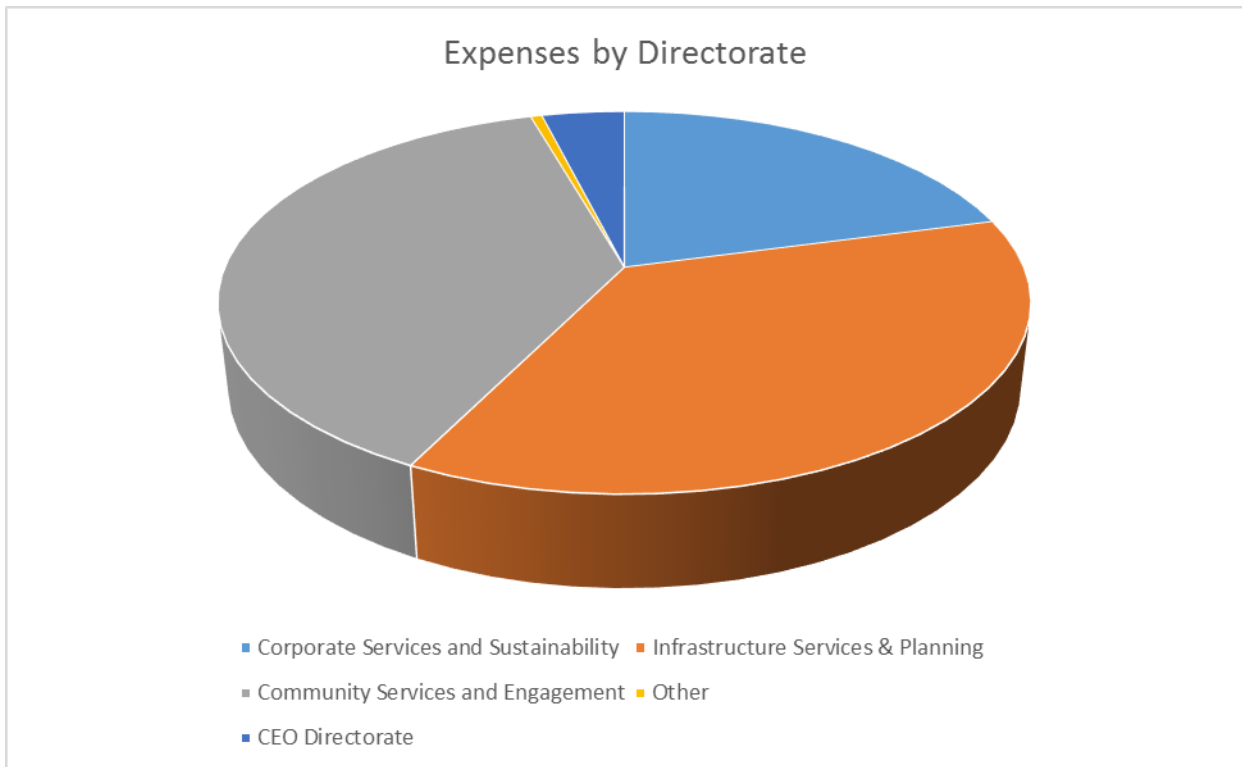
Operating Income



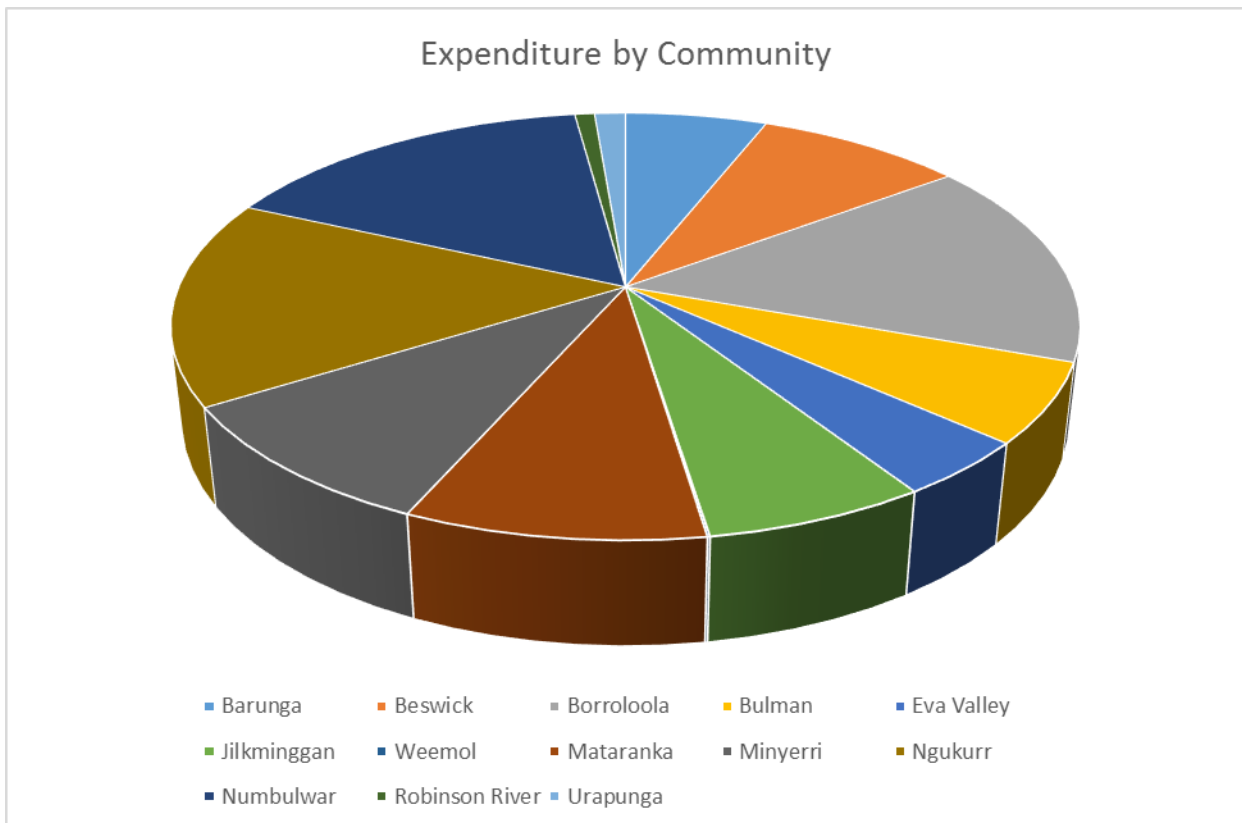
Operating Expenses



Expenditure by Directorate



Expenditure by Location



Appendix B: Capital Budget

Asset management is increasingly becoming important to Roper Gulf Regional Council. With over \$65 million in depreciating physical assets and the need for financial sustainability and economical practices, it is prudent that asset management is a key focus for Council in the years to come and that it is to the highest standards possible. Council's asset management team focuses on delivering the following services to Council:

- Acquisitions and disposal of assets;
- Fleet and pool vehicle management;
- Financial asset management (maintenance of asset registers, ledgers, commissioning, insurance);
- Long term planning for assets (10 year plans);
- Staff housing tenancy management;
- Visitor Accommodation management; and Commercial tenancy management

The primary role of assets is to support the delivery of services that serves Council's long term objectives. As Council's assets are aging, there are increases in maintenance, refurbishment and disposal cost which increase the cost of the services that they support. The main aim of Council's asset management is to ensure that assets are managed in accordance with the National Asset Management Strategy (NAMS) - a national framework for local governments to manage their assets, and this framework outlines minimal 'core' asset management actions based around the framework. The national frameworks for asset management are:

- Framework 1: Criteria for Assessing Financial Sustainability
- Framework 2: Asset Planning and Management
- Framework 3: Financial Planning and Reporting

A gap analysis has been undertaken to gain an understanding of Council's current level of asset management and to highlight areas for improvement and best practice to further develop Council's asset management planning practices. Thus, Council's main asset management focus for the forthcoming year is implementing strategies identified from this analysis.

Capital Expenditure Budget 2020/21

	Budgetted		Proposed 20/21*	Funded by
Barunga	-			
Plant and Equipment	-			
	\$75,000.00	Municipal Services - Kubota Tractor		Fleet Reserve
	\$38,000.00	Municipal Services - John Deere		Fleet Reserve
Vehicles	\$70,000.00	Sport & Rec - Replacement Toyota Hiace		Fleet Reserve
	\$55,000.00	Night Patrol - Replacement Toyota Hilux		Australian Government Grant
	\$55,000.00	Municipal Services - Replacement Toyota Hilux		Fleet Reserve
	\$63,000.00	Aged Care - New Toyota Van		Australian Government Grant

Buildings	\$20,000.00	Lot 221 Relocate Night Patrol and Nusery		Operating Surplus
	\$0.00	Lot 198 New library at council office - Design	\$100,000.00	Asset Reserve
Infrastructure	\$100,000.00	Lot 282 Upgrade to Ablution Block		Asset Reserve
	\$20,000.00	Lot 222 Relocation of Ablution block		Asset Reserve
	\$70,000.00	Oval -2 X Coaches Boxes		Asset Reserve
	\$130,000.00	Communicaitons Tower & Equipment		Accumulated Funds
Roads	\$51,510.00	Baraunga Bottom Camp & Bagala Road		Roads Future Fund
	\$747,510.00			
Beswick				
Vehicles	\$50,000.00	Housing - Replacement Toyota Landcruiser		Fleet Reserve
	\$53,000.00	Night Patrol - Replacement Toyota Hilux		Australian Government Grant
	\$60,000.00	Aged Care New Toyota Hilux		Australian Government Grant
Infrastructure	\$130,000.00	Communicaitons Tower & Equipment		Accumulated Funds
Roads	\$70,000.00	Madigan Road Intersection Design		Roads Future Fund
	\$363,000.00			
Borrooloola				
Plant and Equipment	\$38,000.00	Municipal Services - Mower		Operating Surplus
	\$127,000.00	Municipal Services - Skidsteer Loader		Fleet Reserve
	\$101,000.00	municipal Services - Mitsubishi Truck		Fleet Reserve
Vehicles	\$70,000.00	CDP - Toyota Hiace Bus		Fleet Reserve
	\$70,000.00	Sport & Rec - Landcruiser		Fleet Reserve
	\$55,000.00	Sport & Rec - Toyota Hilux		Fleet Reserve
Buildings	\$300,000.00	Lot 391 Development - VOQ		CAPEX 19/20
	\$40,000.00	Office & Toilet for waste facility - Design & Costing		CAPEX 19/20

		Sports Courts	\$ 296,643.07	MRM CBT
	\$270,000.00	Lot 784 Power Upgrades		CAPEX 19/20
	\$45,000.00	Municipal Services - Caged Shed		CAPEX 19/20
Infrastructure		Lot 920 Retractable Pool Shade	\$ 128,650.00	Grant being sought
		Lot 784 Sub-surface irrigation for the oval	\$ 240,000.00	Grant being sought
	\$185,000.00	Lot 376 Tamarind park and airport car park mains electrical supply to the sites		Asset Reserve
	\$120,000.00	Anyula & Robinson Roads Street Lighting to Robinson road from Rocky Creek to Garawa sta & complete length of Anyula street		Asset Reserve
	\$130,000.00	Communicaitons Tower & Equipment		Accumulated Funds
	\$12,000.00	Lot 793 Installation of new street lights		Operating Surplus
	\$252,610.00	Toilet at airport		LA Project
	\$1,815,610.00			
Bulman Plant and Equipment				
	\$29,000.00	Municipal Services - New Gator		Fleet Reserve
	\$127,000.00	Municipal Services - Bobcat		Fleet Reserve
Vehicles	\$53,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
	\$55,000.00	Municipal Services - Landcruiser		Fleet Reserve
Buildings	\$0.00	Council office extension	\$ 100,000.00	Asset Reserve
Infrastructure	\$65,000.00	Waste Management Facility Fence		Asset Reserve
	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$43,000.00	Alution Block		NT Government Grant
	\$150,000.00	Council depot - concrete wash down bay		Asset Reserve
	\$97,000.00	Toilet at Council Office		LA Project
Roads	\$710,600.00	Seal & Drainage Works		Roads Future Fund
	\$1,459,600.00			
Jilkmिंगgan Plant and Equipment				
	\$50,000.00	Municipal Services - Kubota Tractor		Fleet Reserve

Vehicles	\$70,000.00	CDP - Toyota Landcruiser		Fleet Reserve
	\$55,000.00	Municipal Servcies - Toyota Hilux		Fleet Reserve
	\$70,000.00	Creche - Toyouta Hiace Bus		Fleet Reserve
	\$53,000.00	Night Patrol - Toyouta Hilux		Australian Government Grant
Buildings	\$100,000.00	Upgrade Office - Renovations		Asset Reserve
	\$75,000.00	Roof over basketball court		LA Project
		Replacement Ablution Block	\$130,000.00	SCALE
Infrastructure	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$603,000.00			
Manyallaluk				
Plant and Equipment	\$88,000.00	Municipal Services - MPR 300 ISUZU		Fleet Reserve
	\$50,000.00	Municipal Services - Kubota Tractor		Fleet Reserve
	\$29,000.00	Municipal Services - John Deere		Fleet Reserve
	\$260,000.00	Municipal Services - Compactor Truck		Fleet Reserve
	\$29,000.00	Municipal Services - New John Deere Gator		Fleet Reserve
Vehicles	\$70,000.00	Essential Services - Replacement Toyota Hiace Bus		Fleet Reserve
Infrastructure	\$130,000.00	Telecommunications Tower		Accumulated Funds
Roads	\$500,000.00	Eva Valley Road 10km Re-sheet		Roads Future Fund
	\$1,156,000.00			
Mataranka				
Plant and Equipment	\$101,000.00	Municipal Services - Replacement Fuso Truck		Fleet Reserve
	\$29,000.00	CDP - Replacement Case Scout ATV		Fleet Reserve
	\$29,000.00	Municipal Services - Replacement John Deere Gator		Fleet Reserve
	\$127,000.00	Municipal Services - Toyota Bobcat		Fleet Reserve
	\$98,340.00	Municipal Services - Toyota Forklift		Fleet Reserve
	\$38,000.00	Municipal Services - Replacement Ride on Mower		Fleet Reserve

Vehicles	\$55,000.00	Municipal Services - Toyouta Hilux		Fleet Reserve
	\$55,000.00	Municipal Services - Toyouta Hilux		Fleet Reserve
	\$60,000.00	Aged Care - Toyota Hilux		Australian Government Grant
Buildings	\$434,659.50	Community Services Hub	\$2,565,340.50	NT Government Grant
	\$125,000.00	Upgrade Aged Care		Australian Government Grant
Infrastructure	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$108,460.00	Ginty Airstrip Resurfacing		CAPEX 19/20
Roads	\$327,957.00	Cemetary Car park		Roads Future Fund
	\$1,718,416.50			
Ngukurr				
Vehicles	\$55,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
	\$53,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
	\$60,000.00	Aged Care - New 4WD Hilux		Australian Government Grant
	\$60,000.00	Municipal Services - New 4WD Hilux		Fleet Reserve
Buildings	\$265,000.00	Aged Care - Upgrade Aged Care		Australian Government Grant
	\$75,000.00	VOQ - Enclose Verandah		Asset Reserve
Infrastructure	\$100,000.00	River Pump Spurline for irrigation to Council office		Asset reserve
	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$500,000.00	Freight Hub		Australian Government Grant
	\$819,148.00	Freight Hub		NT Government Grant
	\$161,772.73	Outdoor Stage		LA Project
	\$238,262.90	Basketball Court		LA Project
	\$2,517,183.63			
Numbulwar				

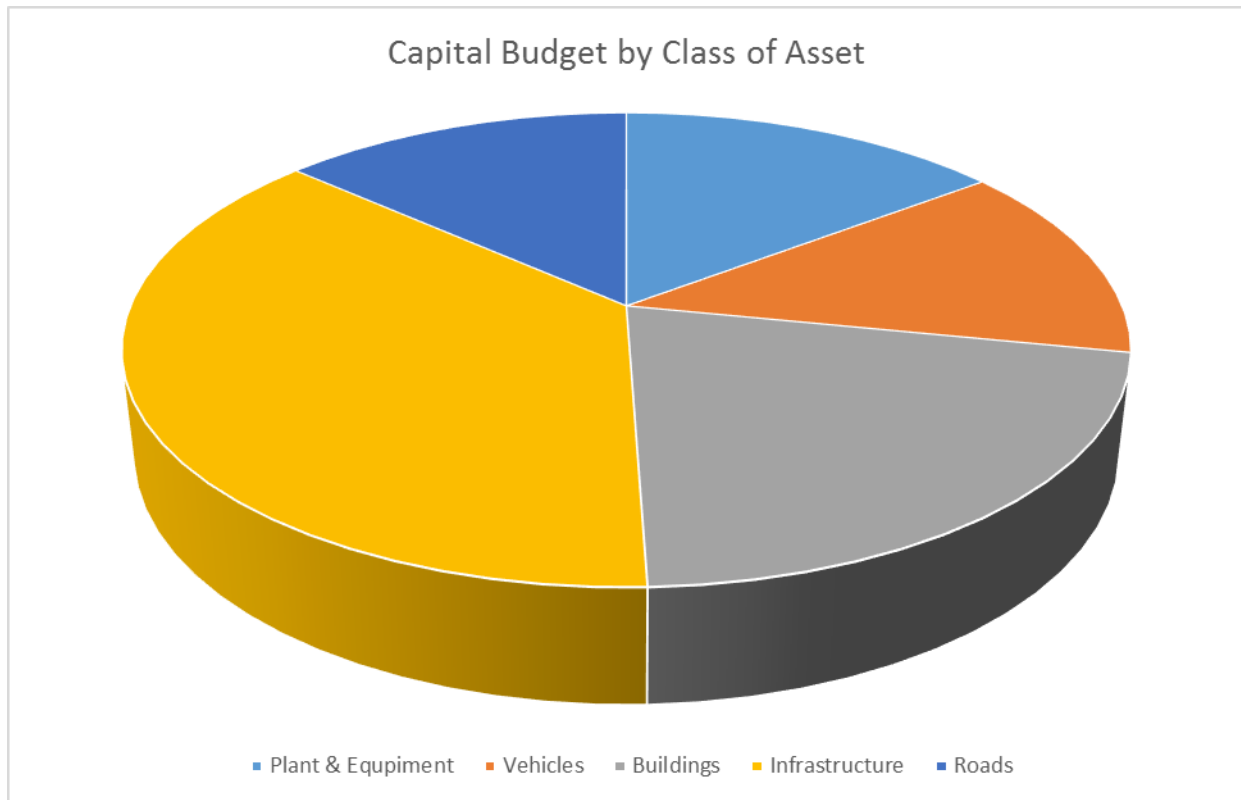
Plant and Equipment	\$75,000.00	Municipal Services - Replacement Kubota Tractor		Fleet Reserve
	\$101,000.00	Municipal Services - Hino Tipper		Fleet Reserve
	\$127,000.00	Municipal Services - Bobcat Clark		Fleet Reserve
	\$38,000.00	Municipal Services- Ride on Mower		Fleet Reserve
Vehicles	\$50,000.00	Workshop - Replacement Landcruiser		Fleet Reserve
	\$70,000.00	CDP - Replacement Landcruiser		Fleet Reserve
	\$55,000.00	Municipal Services - Replacement Toyota Hilux		Fleet Reserve
Buildings	\$125,000.00	Lot 158 CSC House Renovation (need full bathroom renovations, wooden floors sanded back and polished, fence replaced)		Asset Reserve
	\$100,000.00	Lot 156 Rebuild & fencing replacement		Asset Reserve
	\$150,000.00	Lot 217 Numbulwar Vehicle Port - New workshop and fuel depot design and documentation	\$1,000,000.00	Asset Reserve
	\$186,731.82	Lot 156 upgrade		CAPEX 19/20
	\$110,000.00	Upgrade Aged Care		Australian Government Grant
Infrastructure	\$195,723.57	Waste Management Facility		Australian Government Grant
	\$53,000.00	Ablution Block		NT Government Grant
	\$130,000.00	Telecommunications Tower		Accumulated Funds
	\$97,000.00	Toilet near airport		LA Project
	\$106,305.04	Playground Equipment		LA Project
	\$1,769,760.43			
Chardon Street				
Vehicles	\$60,000.00	Fleet Management New Hilux		Fleet Reserve
Buildings	\$165,000.00	Outstations shed drainage upgrade		Asset Reserve
	\$22,000.00	Enclose Crib room, install whirly birds in workshop roof		Operating Surplus
	\$247,000.00			
2 Crawford Street				
Vehicles	\$65,000.00	Housing - Replacement Landcruiser		Fleet Reserve

Buildings	\$180,000.00	Internal Upgrade and shed certification works		Asset Reserve
		External civil works	\$100,000.00	Asset Reserve
		Compliance upgrades	\$220,000.00	Asset Reserve
Plant and Equipment	\$90,000.00	Aerator *2		Asset Reserve
	\$335,000.00			
29 Crawford Street				
Buildings		Upgrade for Certification	\$400,000.00	
Larrimah				
Plant and Equipment	\$38,000.00	Municipal Services - Replacement Kubota Mower		Fleet Reserve
	\$38,000.00			
Robinson River				
Vehicle	\$53,000.00	Night Patrol - Replacement Toyota		Australian Government Grant
-				
Infrastructure	\$500,000.00	Oval Construction		NT Government Grant
-				
	\$553,000.00			
	\$13,323,080.56			

Funding Sources

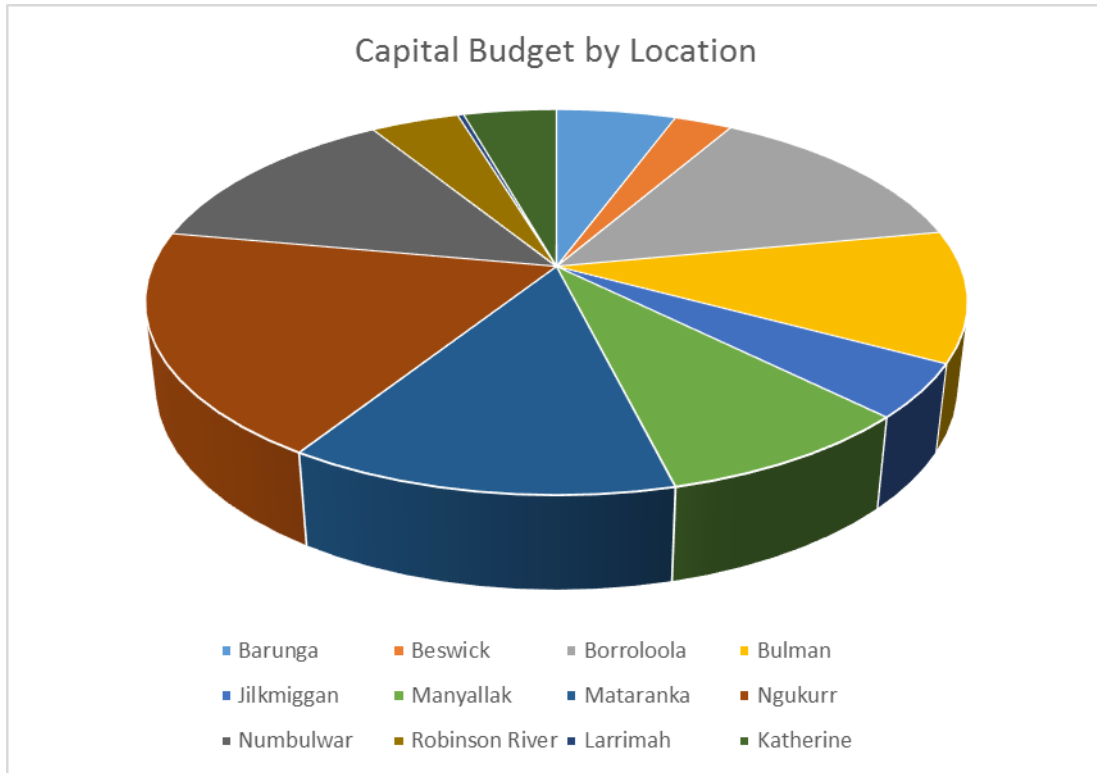
\$1,652,723.57	Australian Government Grant
\$1,849,807.50	NT Government Grant
\$92,000.00	Operating Surplus
\$950,191.82	CAPEX 19/20
\$1,795,000.00	Asset Reserve
\$1,170,000.00	Accumulated Funds
\$3,125,340.00	Fleet Reserve
\$1,660,067.00	Roads Future Fund
\$1,027,950.67	Local Authority Allocation
\$13,323,080.56	

Capital Expenditure by Asset Class

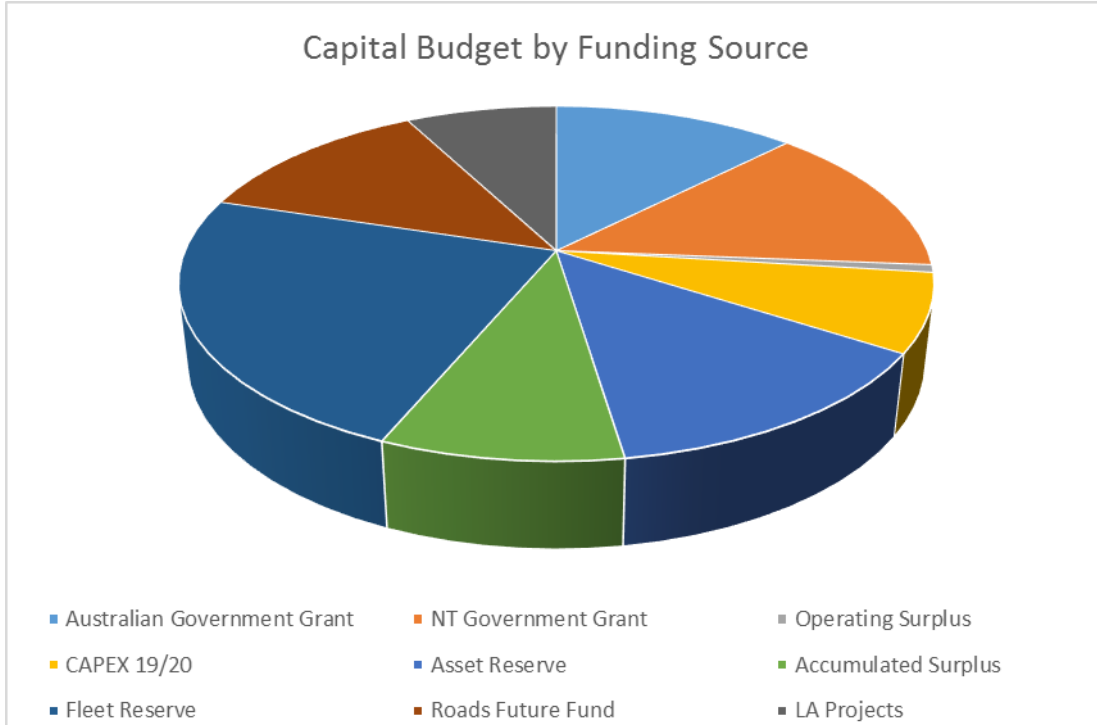


Capital Expenditure by Location

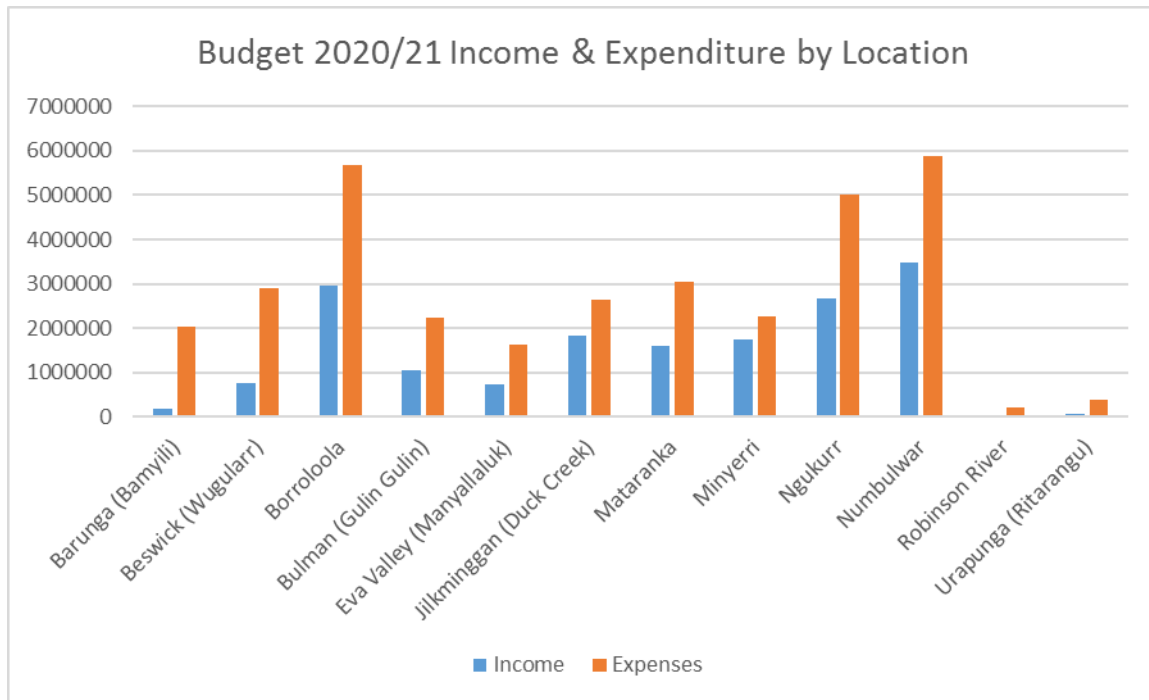
Community	Plant & Equipment	Vehicles	Buildings	Infrastructure	Roads	Total
Barunga	\$113,000	\$243,000	\$20,000	\$320,000	\$51,510	\$747,510
Beswick		\$163,000	\$0	\$130,000	\$70,000	\$363,000
Borrooloola	\$266,000	\$195,000	\$655,000	\$699,610		\$1,815,610
Bulman	\$156,000	\$108,000	\$0	\$485,000	\$710,600	\$1,459,600
Jilkmiggan	\$50,000	\$248,000	\$175,000	\$130,000		\$603,000
Manyallak	\$456,000	\$70,000		\$130,000	\$500,000	\$1,156,000
Mataranka	\$422,340	\$170,000	\$559,660	\$238,460	\$327,957	\$1,718,417
Ngukurr		\$228,000	\$340,000	\$1,949,184		\$2,517,184
Numbulwar	\$341,000	\$175,000	\$671,732	\$582,029		\$1,769,760
Robinson River		\$53,000		\$500,000		\$553,000
Larrimah	\$38,000					\$38,000
Katherine	\$90,000	\$125,000	\$367,000			\$582,000
	\$1,932,340	\$1,778,000	\$2,788,391	\$5,164,282	\$1,660,067	\$13,323,081



Capital Revenue by Source



Appendix C: Income & Expenditure by Location



**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**

ITEM NUMBER	19.1
TITLE	Acquisition of Land - Larrimah Waste Management Facility
REFERENCE	926624
AUTHOR	Phillip LUCK, Chief Executive Officer

RECOMMENDATION**That Council:**

- (a) **Receives and notes the report on the Acquisition of Land for the Larrimah Waste Management facility from the Northern Territory Land Corporation;**
- (b) **Approves the acquisition of a five (5) hectare lot from the NT Land Corporation, as displayed in this report, for the Larrimah Waste Management facility; and**
- (c) **Approves in principle to a 'road opening' for the access road to the Larrimah Waste Management facility, to allow the commencement of the public consultation as is required in the Local Government Act.**

BACKGROUND

In order for Council to obtain a Northern Territory Environmental Protection Agency (NT EPA) License to operation of a waste management facility in Larrimah it is necessary that Council have Land Tenure over a site or approval by the land holder.

The NT EPA requires that Council will have a license for all its waste management facilities. Council's Assets Management team is working through each location to identify and resolve all compliance issues.

The Larrimah Waste Management Facility is located on Northern Territory (NT) Land Corporation Land. On making application for landholder's approval, Council was provided with a chance to acquire the land. The Board of Management of the NT Land Corporation has agreed that they would sell the land at \$1.00 or zero cost.



The proposed site is an area encompassing all current landfill activity and additional land to provide an approximate life of the landfill of 20 years, based on current demand.

The access road to the current facility also requires administrative action to formalise access to the proposed land acquisition. The access road is located on Crown Land and as per the *Local Government Act 2008*, Council can request a road opening on Crown Land. The following actions are required:

1. Council agreement in principle to proposed road opening.(considered at a council meeting and resolution to proceed.)
2. Council to obtain Survey Plan. Survey Plan to be obtained from the Department of Infrastructure, Planning and Logistics (DIPL); also require agreement from DIPL that it supports the proposed road opening.
3. Council to carry out community and public consultation (as per regulation 18 of the Local Government (Administration) Regulations).
Notice includes survey plan delineating proposed new road, advice of the availability of the proposal on website and council office, including an invitation to provide submissions in relation to the proposal.
4. Council must consider all submissions, and pass resolution to proceed or not with proposal.
5. Proposal forwarded to the Minister for Housing and Community Development for consideration including details of public consultation and evidence of DIPL approval (e.g. email).
Survey Plan included in proposed gazettal for Minister for Housing and Community Development's consideration.
6. Department of Housing and Community Development to arrange gazettal of notice if approved by the Minister for Housing and Community Development. Upon gazettal, land is vested in the council as a road or road reserve.
7. Copy of Gazette notice vesting land in, or placing land under the care, control and management of, the council as a road or road reserve is provided to the Council and Department of Infrastructure and Planning.

DIPL has been made aware of Council's intention to apply for a 'Road Opening' under the *Local Government Act 2008*.

Public consultation can occur through Council's consultative Committee. Once the consultation has occurred an advice is to be made to the Manager Legislation and Policy Projects, Department of Local Government, Housing and Community Development, to arrange for the Minister to approve/Gazette the openings.

ISSUES/OPTIONS/SWOT

It should be noted that native title has been determined to 'not exist' over the current alignment of the Waste Management Facility access road.

FINANCIAL CONSIDERATIONS

Roper Gulf Regional Council can acquire the land at \$1.00 or NIL cost, however there are several administrative costs yet to be determined, they include: sub-division, stamp duty and administration fees. These administrative costs would be borne by Council.

ATTACHMENTS

There are no attachments for this report.

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER 19.2
TITLE Major Projects Updates
REFERENCE 927501
AUTHOR Jerod AMATO, Projects Manager

RECOMMENDATION

That Council receives and notes the Major Projects Updates Report.

BACKGROUND

Roper Gulf Regional Council Projects was requested to provide an update of Major projects. The update is attached and is current at 1 June 2020.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1 Projects Reports - 01062020 Major projects.pdf

Major Projects - Borroloola

No	Funding Body	Funded Amount	Project	Project Update	Total Budget	Expenditure	Remaining
	RRRC	\$ 300,000.00	Business HUB Design	Engaged Mode Design for design drawing. Design at 95%, may have to relocate water service, referred to CEO for review of design and decision for water service options	\$ 300,000.00		
2	13.36.490.5331	\$ 4,400,000.00	Multi Purpose Court	\$4,400,000 funding (1.5m from MRW + \$400k from NTG + 2.5M from DPIU). Insufficient funds to meet the initial design. Working with DPIU to increase the budget to allow a cyclone shelter to be included.	\$ 4,400,000.00	\$ 3,003,356.93	\$ 1,396,643.07
	NTG	\$ 1,400,000.00					
3	CBT	\$ 1,400,000.00	Rocky Creek Bridge Crossing	DPIU Project managing. Tender being assessed. Insufficient funds to accept tender submissions. DPIU looking to negotiate and source additional funding.	\$ 5,700,000.00	\$ 1,804,835.74	\$ 3,895,164.26
	RRRC	\$ 2,900,000.00					

Major Projects - Ngukurr

No	Funding Body	Funded Amount	Project	Project Update	Total Budget	Expenditure	Remaining
	20.36.463.5331	\$ 51,600.00	Sports Precinct Masterplan - Outdoor Stages, Upgrade Outdoor Basketball court	EOI for development tabled at NLC 2019 meeting, awaiting response.			
	20.36.499.5331	\$ 500,000.00	ACT 499 - Ngukurr Sports Court	Funds transferred to DPIU			
1	2013892	\$ 166,000.00	Outdoor Stage Area and communal mural/ball wall at Oval & Community Graffiti board	Access & Drainage - Engaged Byrne Consultants. Consultancy proposal for survey and drainage design accepted. Working on cost estimates and tender docs.	\$ 1,011,241.00	\$ 588,885.37	\$ 422,355.63
	2013899	\$ 293,641.00	New Basket Ball Court & roof	Currently being designed and scoped to incorporate auxiliary buildings such as showers, toilets and storage to aid Emergency Staging Area.			
2	20.14.161.5331	\$ 100,000.00	ACT 161 - Ngukurr Waste Management Facility Upgrade	Negotiating with Remote Civil to undertake works in July-August 2020.	NA	NA	NA

Major Projects - Mataranka

No	Funding Body	Funded Amount	Project	Project Update	Total Budget	Expenditure	Remaining
	18.36.495.5321	\$ 500,000.00					
1	18.10.110.5321	\$ 1,300,000.00	ACT 111 - Lot 120 Community Services Hub	Engaged MODE Design for design and documentation. At 95%, with CEO for review and approval	\$ 1,800,000.00	\$ 102,855.00	\$ 1,697,145.00
2	18.36.496.5321	\$ 500,000.00	ACT 496 - Aged care Regional Rural & Remote Infrastructure Project	Engaged MODE Design for design and documentation. Numbulwar tender ready, Mataranka in progress, Ngukurr to be rescope shortly	\$ 500,000.00	\$ 59,980.00	\$ 440,020.00

Major Projects - Mulgagan Camp

No	Funding Body	Funded Amount	Project	Project Update	Total Budget	Expenditure	Remaining
1	38.28.327.5331	\$ 1,000,000.00	ACT 327 - CF Mulgagan Camp Dwellings Renovations	Project completed (02/11/2019). New PO was issued for additional work. Contract Value: \$68,067.40. New contract value will be entered once the invoice received.	\$ 1,000,000.00	\$ 924,060.79	\$ 75,939.21

Major Projects - Numbulwar

No	Funding Body	Funded Amount	Project	Project Update	Total Budget	Expenditure	Remaining
1	21.36.490.5331	\$ 580,000.00	ACT 490 - Numbulwar Waste Management Facility Upgrade	Negotiating with Remote Civil.	\$ 580,000.00	\$ 273,266.13	\$ 306,733.87

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



ITEM NUMBER	19.3
TITLE	Fleet Disposal Request
REFERENCE	928785
AUTHOR	Luke MacFARLANE, Mechanical Services Coordinator

RECOMMENDATION

That Council:

- a) Approves the disposal of the following Fleet assets via auction –
- i. FL-70556 Polaris Quad Bike 2011 (15.14.160) – replaced by ATV.
 - ii. FL-70617 Yamaha Quad Bike 2011 (15.14.160) – replaced by ATV.
 - iii. FL-70858 Polaris Quad Bike 2011 (15.20.244) – replaced by ATV.
 - iv. FL-70137 Ford Tractor 1983 (15.14.160) - replaced 2019/20.
 - v. FL-70104 Caterpillar Grader 1993 (11.14.160) - underutilized, aged.
 - vi. FL-70658 Hustler Zero Turn Mower (12.14.160) - replaced 2018/19.
 - vii. FL-70649 Polaris Quad Bike 2010 (14.14.160) – replaced by ATV.
 - viii. FL-70747 Case Scout ATV (14.14.160) – beyond economic repair.
 - ix. FL-70744 Polaris Quad Bike 2011 (18.26.314) - surplus.
 - x. FL-70353 Kubota Tractor 2001 (16.14.160) – beyond economic repair.
 - xi. FL-70940 Kubota Ride on mower 2017 (20.14.160) – unsuitable.
 - xii. FL-70328 Langtons Rubbish Trailer 2009 (23.14.160) - replaced 2019/20.
 - xiii. FL-70349 Vermeer wood chipper trailer (20.14.160) - underutilised.
 - xiv. FL-70504 Kubota RTV Buggy 2010 (20.14.160) - replaced 2019/20.
 - xv. Caterpillar Skid steer FL-70891 Backhoe attachment 2012 (13.14.160) – underutilized.
 - xvi. FL-70304 Polaris Quad Bike 2007 (13.14.160) – replaced by ATV.
 - xvii. FL-70816 Toyota Land Cruiser Prado 2014 (10.10.104) - replaced 2019/20.
 - xviii. FL-70918 Toyota Land Cruiser Prado 2017 (10.10.102) - replaced 2019/20.
 - xix. Kubota Tractor (37.28.323) – Beyond economic repair.
 - xx. FL-70653 Hitachi Excavator 2012 (10.20.240) – Surplus.
 - xxi. FL-70513 Coolroom Trailer (10.34.415) - Surplus
 - xxii. FL-70119 John Deere Backhoe 2004 (18.14.160) - Surplus.
 - xxiii. FL-70532 Toyota Land Cruiser Ute 2010 (20.18.220) - replaced 2019/20,
- b) Approves the use of Orange County Auctions based in Katherine.

BACKGROUND

As part of Council's fleet management, excess and aged fleet (cars, trucks, machinery etc) are required to be disposed of in a timely manner for Council to maximize the capital value and obtain a good return from these items.

The process of disposing of Council's assets must meet the requirement of the Local Government Act Guideline 7 (Section 4 (2)) which outlines:

Decisions for sale or disposal of real property must be made by council Resolution unless council has delegated this authority.

Council also need to consider Section 5 and 6 of the Guideline which further state:

5. Method to be used
Generally, council will sell or dispose of land and other assets through adoption of the following practices:
 1. Direct sale – advertisement for sale and the nature of the advertisement i.e. public notice, local paper etc;

2. Quotation – seeking quotations for the sale of land and other assets;
3. Selected tender – seeking tenders from a selected group of persons, companies, organisations, or other interested parties;
4. Open tender – openly seeking, through advertisement, tenders, or buyers for Council, land and other assets; or
5. Other means as deemed appropriate by council or the CEO (provided disposal has been authorised by council).

6. Considerations
In considering the method of disposal of an asset, council should consider a number of issues, for example:
 - (i) The potential for the council to obtain the best price.
 - (ii) The number of known potential purchasers of the land or assets.
 - (iii) The current and possible preferred future use of the land or assets.
 - (iv) The existence of local purchasers of the land or asset.
 - (v) The opportunity to promote local economic growth and development.
 - (vi) The total estimated value of the sale.
 - (vii) Delegation limits taking into consideration accountability, responsibility, operational efficiency and urgency of the sale.
 - (viii) Compliance with statutory and other obligations.

Councils Fleet Procurement and allocation Policy ASS001

6.5 The preferred method of disposal of used fleet vehicles is trade-in with a reputable dealership from which new vehicles are being procured or via general auction depending on circumstances.

ISSUES/OPTIONS/SWOT FINANCIAL CONSIDERATION

Council has not set reserves for these items at this stage and will prepare a report after the auction process to the Council with all items listed with their reserve price and sale values.

Orange County Auctions ran Councils last fleet auction 21st- 28th February 2020.

ALL reserve's set at last auction where meet, the total reserve figure for all items was exceeded by 48.6%.

Orange County Auction deal with all public viewings and handovers of sold items. An auction yard based in Crawford Street and collection of our UN running or stationary items with the use of their own tilt tray. These services are inclusive of the agreement with Orange County and a service that Council needs to organize and pay for with other Auction companies.

ATTACHMENTS

There are no attachments for this report.

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	19.4
TITLE	Bulman Roads Upgrade
REFERENCE	930229
AUTHOR	Vikrant JAGARLAMUDI, Roads Coordinator

RECOMMENDATION That Council receives and notes the report on upgrades to Bulman Roads.

BACKGROUND

The RGRC Projects Team has been designing and developing works on Bulman Roads that have just been identified in a "Restricted Works Area" determined by the Aboriginal Areas Protection Authority (AAPA).

In the past, AAPA has issued two certificates to Department of Planning, Logistics and Infrastructure (DIPL) and to Department of Housing (DoH) to carry out road upgrades and housing activities in the region. The certificates state the following:

1. Certificate Issued 2006 (DIPL) – was for a 1km wide section along the full length of the Central Arnhem Road. It identified multiple sacred sites including No: 5770-1 in Bulman.
2. Certificate Issued 2017 (DoH) – C2011/117; D89/199; 91/500; Quote 74049. Issued for the SIHIP Housing Program. Amongst other things it identifies the Sacred Site 5770-1. More particularly it refers to the Restricted Work Area RWA3 – that covers 5770-1B and 1D. The RWA 3 states – "No work shall take place except for the maintenance of existing infrastructure".

The above certificates state that no civil works are to be carried out within the Restricted Works Area. These certificates have expired and it is mandatory to obtain a new certificate to ascertain if any works can be undertaken in the area.

ISSUES/OPTIONS/SWOT

To proceed with the project, Council must obtain a new certificate approving the proposed works. Obtaining a certificate is no guarantee that works will be permitted.

This matter was advised to the Local Authority. Despite previous certificates being issued that prohibited the works, there may be exemptions if improvements can be made to the town.

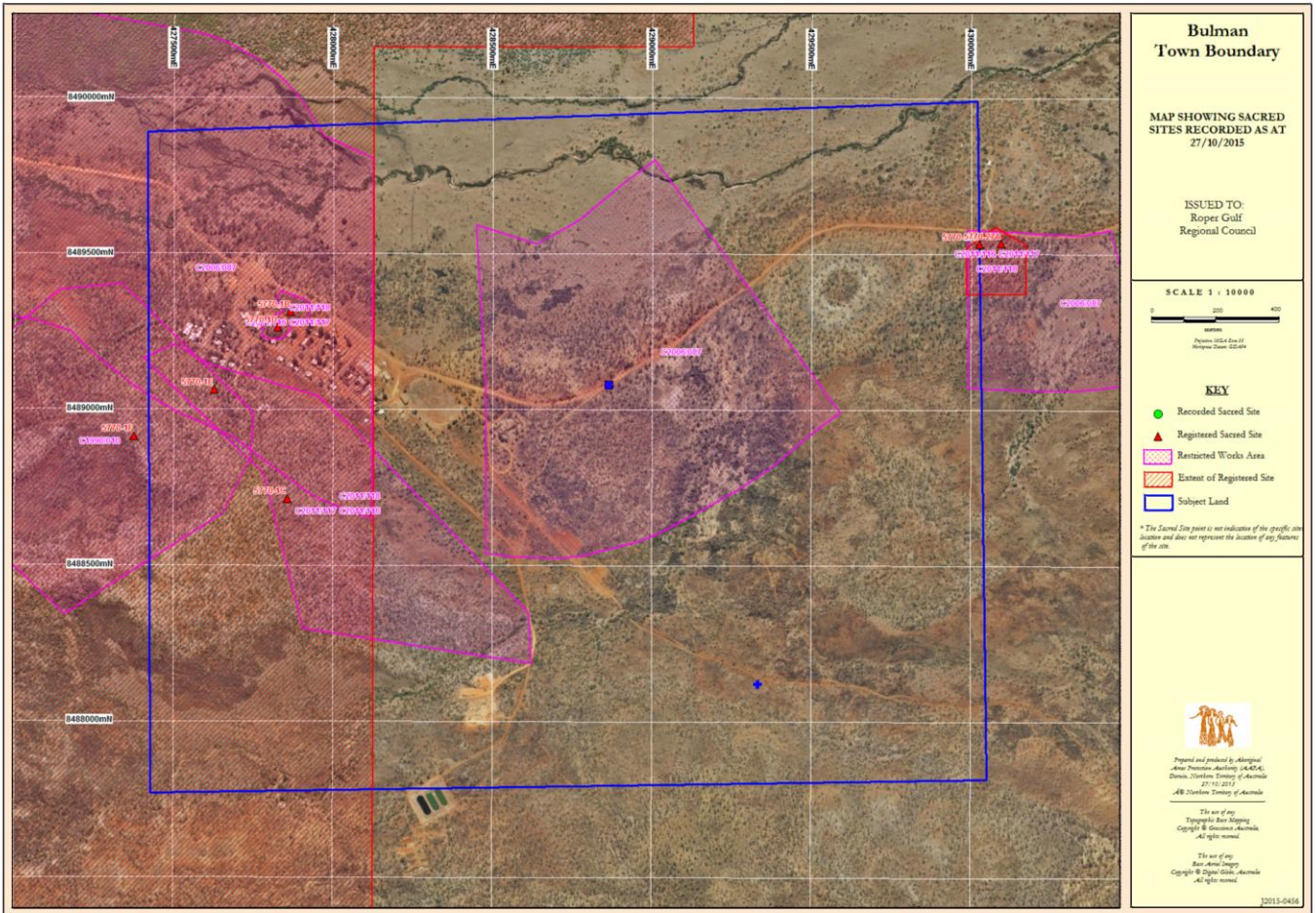
FINANCIAL CONSIDERATIONS

Council has allocated \$710,600 from the Roads Future Fund towards the road upgrades, not including provision for AAPA costs.

The AAPA application process could cost between \$25,000 - \$35,000.

ATTACHMENTS

- 1 AAPA Map - Bulman.jpg
- 2 AAPA Letter - Bulman.pdf





**Aboriginal Areas
Protection Authority**
protecting sacred sites across the territory

Our File: 2015/1015
In Reply Please Quote: 201512007

27/10/2015

Roper Gulf Regional Council
PO Box 1321
Katherine NT 0850

ATTENTION: Sharon Hillen

RE: ABSTRACT OF RECORDS WITHIN THE AREA OF Bulman Town Boundary.

Referring to your request received by eMail dated 22/10/2015 seeking information of AAPA records within the above area, I advise as follows:

1. As you are probably aware, the area contained by your proposal lies on Aboriginal land held by the ARNHEM LAND ABORIGINAL LAND TRUST and is administered by the Northern Land Council. Under section 23 of the Land Rights Act this Land Council has the Statutory responsibility for consulting with the traditional owners with respect to any proposal relating to the use of the land.
2. The Authority has Sacred sites and Restricted Works Areas within the areas mentioned, which is shown on the map accompanying this letter.

Sacred sites known to the Authority in the above area are shown on the map accompanying this letter as either "registered sacred sites" or "recorded sacred sites". Sacred sites listed as "registered sacred sites" are sacred sites that Aboriginal custodians have asked the Authority to protect and that have subsequently been documented and evaluated by the Authority and entered in the Public Register of Sacred Sites in accordance with the *Northern Territory Aboriginal Sacred Sites Act 1989*.

Sites listed as "recorded sacred sites" are sites that have not been evaluated or placed in the Register but there is information indicating that they are nonetheless significant according to Aboriginal tradition and therefore "sacred sites" within the meaning of the Act. The Authority does not purport to hold detailed information regarding all these sites. However, the information attached to this letter regarding recorded sacred sites is relevant to your query as the offence provisions of the Act apply to all sacred sites, whether or not these have been listed in the Public Register of Sacred Sites.

The symbols representing sites on the attached Abstract map are not intended to precisely show extent of each site. Before entering or undertaking works on, or in the vicinity of these sites, further advice should be sought from the Registrar.

Darwin

P: +61 (08) 8999 5511
F: +61 (08) 8999 4334
www.aapant.org.au
enquiries.aapa@nt.gov.au
4th Floor, R.C.G Centre,
47 Mitchell Street Darwin NT
GPO Box 1890, Darwin NT 0801

Alice Springs

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enquiries.aapa@nt.gov.au
Ground Floor, Belvedere House
Cnr Bath & Parsons Streets Alice Springs NT
All mail to Darwin GPO

An Abstract of the Authority's Records is not a definitive way of determining the location of all sacred sites in a given area, particularly in circumstances where use or works are proposed that may result in disturbance of the natural features of the area. There is a risk that a sacred site previously unknown to the Authority may be identified after the commencement of works, leaving no option but to cease works or possibly breach the offence provisions of the Act.

To overcome this problem the *Northern Territory Aboriginal Sacred Sites Act 1989* enables a person, wishing to make use of or carry out works on land in the Northern Territory, to request that the Aboriginal Areas Protection Authority consult with custodians and provide written advice specifying the constraints (if any) to a particular activity imposed by the existence of sacred sites. Section 19G of the Act also provides the opportunity for an Applicant to discuss the project with Aboriginal custodians at a meeting convened by the Authority.

The written advice provided by the Authority following the completion of the procedures established in Sections 19A-22 of the Act is termed an "Authority Certificate". An Authority Certificate sets out the conditions (if any) on which, under the Act the proposed work may be carried out or use made of the land. As long as the holder of a Certificate complies with its conditions the holder is indemnified against prosecution under any of the offence provisions of the Act.

An Authority Certificate has previously been issued over either part or all of your search area. As a consequence of this, under Sections 19A-22 of the Act, the Authority has placed conditions relating to the protection of sacred sites in relation to particular works. The accompanying map shows the approximate location of the Restricted Works Area identified in the Certificate. The Authority highly recommends that an Authority Certificate be applied for any proposed works or use on or near Bulman Town Boundary.

Should you wish to view a Certificate or Registered Site details (copies cannot be provided), please contact the Registrar or Assistant Registrar via email through enquiries.aapa@nt.gov.au to arrange a suitable time. Inspection of the Authority Certificate Register or the Public Register of Sacred Sites may be carried out in the Authority's Darwin or Alice Springs office at a cost of 23 Revenue Units (\$26.00) per certificate or registered site viewed.

Please note that the cost of this Abstract of Records will be 23 Revenue Units per Lot Searched (\$26.00) and an invoice will be issued to you by the Department of Corporate and Information Services. The terms and conditions of the invoice will require you to make payment within 30 days of receipt.

If you have any queries, please do not hesitate to contact the Registrar or Assistant Registrar via email through enquiries.aapa@nt.gov.au or by phone on 8999 4359 or 8999 4356.

Yours sincerely,



Ambre Philpott
REGISTRAR

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	19.5
TITLE	Variation of Contract - Extend Current Contract SK5892/14 Provision of Tenancy Management Services in Specified Remote Communities
REFERENCE	930230
AUTHOR	Melissa Amarant, Contracts Manager

RECOMMENDATION

That Council approves the 12 month extension of current Provision of Tenancy Management Services in Specified Remote Communities Contract.

BACKGROUND

Roper Gulf Regional Council (RGRC) has been delivering the Tenancy Management Contract for the Department of Local Government, Housing and Community Development - Northern Territory Government.

This contract was originally awarded to RGRC on 05 February 2014 for a period of 55 months to end on 30 June 2019.

On 28 May 2019, RGRC received formal invitation to extend the current contract for a further 12 months making the end date 30 June 2020.

On 01 June 2020, RGRC received another formal invitation to extend the current contract for a further 12 months making the end date 30 June 2021. Under this contract RGRC have been able to create 6 full time employee positions across various communities and have supported local jobs for local people.

ISSUES/OPTIONS/SWOT

By approving the 12 month extension offered on this contract council will ensure further employment for six (6) staff members and will also generate Contract income of approximately \$615,000.00 for the extended period.

FINANCIAL CONSIDERATIONS

This contract is worth \$615,000 per annum.

ATTACHMENTS

There are no attachments with this report.

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	19.6
TITLE	Variation of Contract - Extend Current Contract SK5863/14 Provision of Housing Maintenance Coordination Services in Specified Remote Communities for a Period of 55 months
REFERENCE	930238
AUTHOR	Melissa Amarant, Contracts Manager

RECOMMENDATION

That Council approves the 12 month extension of current Provision of Housing Maintenance Coordination Services Contract in specific remote communities.

BACKGROUND

Roper Gulf Regional Council (RGRC) has been delivering the Housing Maintenance Coordination services Contract for the Department of Local Government, Housing and Community Development - Northern Territory Government.

This contract was originally awarded to Roper Gulf Regional Council on 29 January 2014 for a period of 55 months, to end on 30 June 2019.

On 28 May 2019, RGRC received formal invitation to extend the current contract for a further 12 months making the end date 30 June 2020.

On 01 June 2020, RGRC received another formal invitation to extend the current contract for a further 12 months making the new end date 30 June 2021. Under this contract RGRC has been able to create 10 full time employee positions across various communities and have supported local jobs for local people. Throughout this contract staff have been given various training opportunities and have learnt many skills passed down from our Builder Trades Trainer.

ISSUES/OPTIONS/SWOT

By approving the 12 month extension offered on this contract, Council will ensure employment for the 10 staff members and will also generate Contract income of approximately \$1.1 Million for the extended period.

FINANCIAL CONSIDERATIONS

\$1,100,000 per annum

ATTACHMENTS

There are no attachments with this report.

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



ITEM NUMBER	19.7
TITLE	Aged Care Regional, Rural and Remote Infrastructure Grant (Schedule ID 4-AI69422) - \$500,000
REFERENCE	930395
AUTHOR	Steve SANDERSON, General Manager Community Services and Engagement

RECOMMENDATION

That Council:

- a) **Notes the information in this report;**
- b) **Approves to absorb the cost of design works for the proposed new aged care facility at Mataranka, as they were incorrectly funded from the \$500,000 Aged Care Regional, Rural and Remote Infrastructure Grant (ACRRRIG); and**
- c) **Approves \$59,000 increase in the 2019/20 Capital expenditure to cover these costs.**

BACKGROUND

In March 2019, Council received \$500,000 through the Aged Care Regional, Rural and Remote Infrastructure Grant (ACRRRIG) funding. This funding is to only be used to upgrade old or unsuitable infrastructure or improve existing buildings used for the delivery of aged care services.

Unfortunately, \$59,000 has been spent by Council on designing a new aged care day centre for Mataranka (see attached Mode design plans). The grant does not allow such costs to be funded through ACRRRIG funding as new works, including the cost of the design work for them, are outside of the funding guidelines.

While the \$59,000 spent on the designs developed for a new aged care day centre in Mataranka cannot be recouped through ACRRRIG funding, or any future funding grant, the plans themselves can be held and used in the future as Council's "in-kind" contribution toward, or as part of, a future funding application for infrastructure funding for the development of the Aged and Disability Services Hub in Mataranka.

A variation to use the \$500,000 ACRRRIG funding on upgrading works to existing aged care facilities across the Region was sought and work scopes were redone to reflect works covering three locations in Ngukurr, Numbulwar and Mataranka. In further developing the scopes, it was identified that the ablutions block at Mataranka may be unsuitable to upgrade to meet aged care and disability standards. A further variation to the ACRRRIG funding was then sought to use transportable buildings to allow for the inclusion of the required disability showers and toilets in the upgrade works. In redoing the budget for these works it was identified that the inclusions of transportable modules would advantageously provide an opportunity to develop an area to offer respite and other aged care services as well.

The current scope of works for the three locations is now as follows:

Numbulwar Aged Care Facility - Cost estimate: \$110,000 – works to complement recent Capital Works of \$200,000 to improve the building's functionality through extra kitchen and laundry storage, removing dividing wall to allow more activities, fitting shade cloth to cool building/veranda, enclosing carport to protect vehicles from vandalism/salt air, adding more power points, lighting and an exhaust fan in the kitchen

Ngukurr Aged Care Facility - Cost estimate: \$265,000 - improve the building's functionality by raising the main floor area throughout, replacing rusted structural steel sections

(posts/joists under laundry/veranda), replacing male and female toilet/showers, improving direct access, widening doors, replacing/upgrading kitchen and storage, replacing some external cladding and internal and external painting.

Mataranka Aged Care Service - Cost estimate: \$125,000 - Upgrade current ablutions by refurbishing existing male and female toilet/showers by internal and external painting, replacing tapware, mirrors and toilet seats and applying a non-slip floor coating/paint. Additionally, use transportable buildings to provide for a day respite area with kitchenette and lounge/dining. Decking and ramps will also be installed to integrate the transportable units with the existing infrastructure and meet the required disability requirements.

ISSUES/OPTIONS/SWOT

The funds already used to have the designs developed for a new aged care day centre cannot be recouped through the ACRRRIG funding or any future funding grants but can be used as Council's "in-kind" contribution as part of future funding applications associated with aged care facilities.

FINANCIAL CONSIDERATIONS

The \$59,000 expended to date on the design/development of plans for the construction of an Aged care facility at Mataranka will be capitalised. They will be an asset in the future for seeking funding applications for Aged Care Hub facilities within the Region.

ATTACHMENTS

There are no attachments for this report.

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	19.8
TITLE	Local Authority Project Funding Update
REFERENCE	931487
AUTHOR	Phillip LUCK, Chief Executive Officer

RECOMMENDATION

That Council receives and notes the Local Authority Projects Update.

BACKGROUND

The purpose of Local Authority Project Funding is to encourage the continued development of local authorities and their respective communities through the provision of funding to undertake priority community projects that are in line with these guidelines.

Objectives

The objectives of the program are to:

- Assist in building stronger communities and assist community priority projects as recommended by local authorities;
- Assist local governing bodies and the constituent communities they represent to become stronger and self-sustaining;
- Assist in the provision of quality community infrastructure that facilitates community activity and integration; and
- Assist in developing local government capacity to provide legitimate representation, effective governance, improved service delivery and sustainable development.

Funding pool

The Local Authority Project Funding pool is non-application based and is distributed through a methodology developed by the Northern Territory Grants Commission to regional councils. This funding is only available for those local authorities published in the guidelines made by the Minister under Part 5.1A of the *Local Government Act 2008*.

Local authority project approvals

Individual local authorities must formally resolve each initiative this funding will be used for. A copy of this resolution is to be recorded in the minutes of the relevant local authority meeting.

At each local authority meeting, a report is to be submitted detailing the total amount of funding available and spent on local authority projects under this program in each financial year.

The report is to include details and amount spent on each project of the relevant local authority for which funding has been provided.

ISSUES/OPTIONS/SWOT

Council has audited the LAF (Local Authority Fund) to identify possible funds impacted by the Territory's Special Community Assistance and Local Employment (SCALE) program introduced to assist the Territory to respond and recover from the COVID -19 Pandemic. Council is confident that there are no LA Funds impacted by this policy.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 All LAs combined LA Project Summary.pdf

2 LA Project Summary - PL Update to 01062020.pdf

Barungna Local Authority Project Funding - as at 01.06.2020

Funding Received from Department	\$	292,839.00
Funds Allocated by Local Authorities	\$	259,458.32
Surplus/(Deficit) from completed projects	-\$	9,820.56
Remaining Unallocated funds	\$	23,560.12

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
1113813	Barungna Walking Trail Project	\$ 20,000.00	\$ 1,835.88	10K Allocated on 16.10.18, Additional 10K allocated 30.04.2019. CSC and mums marked the trail. Jawoyn Association Chair has approved the use of the Jawoyn Seasons Sign and poster from the Sharing Country 30 Year celebration.
1113814	Barungna Knowledge Garden	\$ 20,000.00	\$ -	10K Allocated on 30.04.2019. In progress- Update will be provided in next LA meeting. Projects team are sourcing the seating. Concept Drawings presented to LA.
	Tamper Prof taps at Shade Structure in Hermitage Park			\$ 8,800 proposed. No funds allocated
	Playground Hardshade	\$ 22,236.00		Investigate
Total for current projects in progress		\$ 20,000.00	\$ 1,835.88	
Total for Completed Projects		\$ 197,222.32	\$ 207,042.88	
Grand Total		\$ 259,458.32	\$ 208,878.76	

Beswick Local Authority Project Funding - As at 01.06.2020

Funding Received from Department	\$	443,331.00
Funds Allocated by Local Authority Members	\$	468,131.76
Surplus/(Deficit) from completed projects	\$	24,800.76
Remaining Unallocated Funds	\$	-

Project ID	Projects	Prict Budget	Actual Expenditure	Project Status
1213807	Installation of small water park	\$ 80,000.00	450.00	COMMENCED. Investigating offline water system
1213819	Installation of a tap at the Madigan Cemetery	\$ 8,801.31		8,801.31 allocated by LA 01.07.2019
	Solid Shade over playground	\$ 123,915.21		
	Total for Current projects	\$ 88,801.31	\$ 450.00	
	Total for Completed projects	\$ 255,415.24	\$ 230,614.48	
	Grand Total	\$ 468,131.76	\$ 231,064.48	

Borroloola Local Authority Project Funding - As at 01.06.2020

Funds Received from Department	\$ 785,808.00
Funds Allocated to projects by Local Authority Members	\$ 768,648.00
Surplus/(Deficit) from completed projects	-\$ 4,593.09
Remaining Unallocated funds	\$ 12,566.91

Project ID	Projects	Prict Budget	Actual Expenditur	Project Status
1313817	Water Supply at Cemetery	\$ 25,000.00	\$ 9,525.18	Tank installed. Balance pending relocation of the toilet block from Sports Courts. Demolition to occur in May 2020
1313818	Toilet at Cemetery	\$ 25,000.00	\$ -	NOT COMMENCED - Pending Sports Courts demolition. The toilets will need some repairs and maintenance before they are relocated to the cemetery including the steel shade structure attached to the toilet block, as well as a concrete slab under the shade and in front of both toilet enteries. The septic tank and its location will also need to be identified.
1313819	Upgrading the Searcy Corner light and investigating the cost of street lights from Rocky Creek to Garawa Street	\$ 38,000.00	\$ -	Commenced investigation 1. Fix Searcy Street corner solar light 2. investigate the cost of upgrading existing lights and adding more lights due to gap between each pole to improve visibility in main thoroughfare
1313821	Borroloola Men's Group/Men's shed	\$ 1,000.00		In progress waiting on further advice on this project
1313822	Replace Toilet Block at Airport with 2018-19 Funding	\$ 270,580.00	\$ 17,970.00	Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. LA members have now submitted the design and scope they support.
	Total for current projects in progress	\$ 359,580.00	\$ 27,495.18	
	Total for Completed projects	\$ 409,068.00	\$ 413,661.09	
	Grand Total	\$ 768,648.00	\$ 441,156.27	

Bulman Local Authority Project Funding - As at 01.06.2020

Funds Received from Department	\$ 248,640.00
Funds allocated to projects by Local Authority Members	\$ 305,608.90
Surplus/(Deficit) from completed projects	\$ 56,968.90
Remaining unallocated funds	\$ -

Project ID	Projects	Prict Budget	Actual Expenditure	Project Status
1413805	Solar light for cudesac	\$ 15,000.00		Project Approved in April - 2017; LA allocated additional funding to complete project.
1413806	Toilet near council office	\$ 97,000.00		\$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage.
	Sport & Recreation Hall	\$ 69,088.90		Scope to be developed.
	Total for current projects in progress	\$ 181,088.90	\$ -	
	Total for completed projects	\$ 124,520.00	\$ 67,551.10	
	Grand total	\$ 305,608.90	\$ 67,551.10	

Hodgson Downs Local Authority Project Funding - As at 01.06.2020

Funds received from Department	\$ 464,040.00
Funds allocated to projects by Local Authority Members	\$ 377,400.00
Surplus/(Deficit) from completed projects	\$ -
Remaining unallocated funds	\$ 86,640.00

Project ID	Projects	Prjct Budget	Actual Expendit	Project Status
	Road to Town Store			Proposed budget \$ 86,000 COMMENCED investigation inot cost estimates and additional sources of funds. Report tabled at LA Meeting. No decision to allocate funds made for this project.
Total project budgets		\$ 377,400.00	\$ 377,400.04	

Jilkmिंगगन Local Authority Project Funding - As at 01.06.2020

Funds received from Department	\$	255,831.00
Funds allocated to projects by Local Authority Members	\$	272,770.00
Surplus/(Deficit) from completed projects	\$	39,132.55
Unallocated remaining funds	\$	22,193.55

Project ID	Projects	Prject Budget	Actual Expenditure	Project Status
1613801	Playground at the Sport and Recreational Hall Lot 69	\$ 57,000.00	\$ 21,653.61	JCAC Has identified a lot. Awaiting formal response.
1613813	Basket Ball Court Roof	\$ 75,000.00		Projects investigation
	Total for current projects in progress	\$ 132,000.00	\$ 21,653.61	
	Total for completed projects	\$ 140,770.00	\$ 101,793.08	
	Grand Total	\$ 272,770.00	\$ 123,446.69	

Manyallaluk Local Authority Project Funding - As at 01.06.2020

Funds Received from Department	\$ 83,178.00
Funds allocated to projects by Local Authority Members	\$ 59,942.00
Surplus/(Deficit) from completed projects	\$ 9,071.79
Remaining Unallocated funds	\$ 32,307.79

Project ID	Projects	Prict Budget	Actual Expenditur	Project Status
1513804	Manyallaluk entry sign touch-up/ beautification	\$ 1,500.00	\$ 162.75	COMMENCED. Engaged asrtist to provide images. Engaged designer to develop sign layout.
1513807	Small slide for little children for park barbecue area	\$ 5,000.00	\$ 4,296.00	COMMENCED. Materials have been ordered, awaiting delivery.
1513810	Goal Posts for Oval	\$ 4,870.00	\$ 2,822.50	Posts taken to Ngukurr - to be replaced
1513811	Bus Shelter at airstrip	\$ 10,000.00	\$ 1,608.00	COMPLETED
	Total for current projects in progress	\$ 21,370.00	\$ 8,889.25	
	Total for completed projects	\$ 38,572.00	\$ 29,500.21	
	Grand Total	\$ 59,942.00	\$ 38,389.46	

Mataranka Local Authority Project Funding - as at 01.06.2020

Funding received from Department	\$ 262,563.00
Funds allocated to projects by Local Authority Members	\$ 254,052.20
Surplus/(Deficit) from completed projects	\$ 7,263.37
Remaining Unallocated Funds	\$ 15,774.17

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
1813810	New Statues project	\$ 100,000.00	\$ -	COMPLETED Investigating additional sources of funds for \$ 130,000. 1 application is pending another proposed. Additional \$ 30k allocated 7.4.2020
	Total for current projects in progress	\$ 110,000.00	\$ -	
	Total for completed projects	\$ 144,052.20	\$ 136,788.83	
	Grand Total	\$ 254,052.20	\$ 136,788.83	

Ngukurr Local Authority Project Funding - as at 01.06.2020

Funds received from Department	\$	954,525.00
Funds allocated to projects by Local Authority Members	\$	796,526.00
Surplus/(Deficit) from completed projects	\$	13,363.11
Remaining Unallocated funds	\$	171,362.11

Project ID	Projects	Prict Budget	Actual Expenditure	Project Status
2013802	Outdoor Stage Area and communal mural/ball wall at Oval & Community Graffiti board	\$ 166,000.00	4,227.27	Project at the design stage. Oct 2020 meeting with TO and NLC to determine EOI
2013803	Playground Equipment	\$ 18,000.00	13,352.50	Playground – Components purchased; Location confirmation to be decided.
2013809	New Basket Ball Court & Roof	\$ 293,641.00	68,332.10	The project is currently being designed and scoped to incorporate auxiliary buildings such as showers, toilets and storage to aid Emergency Staging Area.
2013812	Community Wet Season project Sport Court Project	\$ 1,000.00		Allocated on 10.12.2019
Total for current projects in progress		\$ 478,641.00	\$ 85,911.87	
Total for completed projects		\$ 317,885.00	\$ 304,521.89	
Grand Total		\$ 796,526.00	\$ 390,433.76	

Numbulwar Local Authority Project Funding - As at 01.06.2020

Funds received from Department	\$ 909,756.00
Funds allocated to projects by Local Authority Members	\$ 777,830.04
Surplus/(Deficit) from completed projects	\$ 27,664.01
Remaining Unallocated funds	\$ 159,589.97

Project ID	Projects	Pjct Budget	Actual Expenditui	Project Status
2113803	Design and Costing Planning for Oval upgrade	\$ 15,000.00		\$15000 allocated on 12/06/2018; GHD Engineering Consultants are working on the design and costing for the upgrade of the oval; the first site visit and survey has been completed.
2113805	New/Upgrade Toilets at the Airport	\$ 97,000.00		\$87,000 allocated on 12/06/2018 \$10,000 allocated on 09/10/2018; Design commenced; Expression of interest with NLC has been lodged. Awaiting response. SPG Successful to cover remaining costs.
2113806	Playground equipment.	\$ 106,305.04		Lot - 97 Sports and Rec Hall: \$ 40,000 Allocated on 09/10/2018 \$66,305.04 Allocated on 20/02/2019; Finalising Design and incorporating off road car parking and sand retaining wall as part of roads up grade which will impact on the size and location of the play equipment. Scope needed to be done for: Retaining wall to control sand & provide off road car park for vehicles, Small playground + Shade +Sand management on whole site. Proposed to allocate \$159,589.97

Total for current projects in progress	\$ 218,305.04	\$ -
Total for completed projects	\$ 559,525.00	\$ 531,860.99
Grand Total	\$ 777,830.04	\$ 531,860.99

Summary Local Authority Projects

	Barunga	Beswick	Borrooloola	Bulman	Hodgson Downs	Jilkminggan	Manyalaluk	Mataranka	Ngukurr	Numbalwar	Urapunga
Funding Received from Department	\$ 292,839.00	\$ 443,331.00	\$ 785,808.00	\$ 248,640.00	\$ 464,040.00	\$ 255,831.00	\$ 83,178.00	\$ 262,563.00	\$ 954,525.00	\$ 909,756.00	\$ 40,000.00
Funds Allocated by Local Authorities	\$ 259,458.32	\$ 468,131.76	\$ 768,648.00	\$ 305,608.90	\$ 377,400.00	\$ 272,770.00	\$ 59,942.00	\$ 254,052.20	\$ 796,526.00	\$ 777,830.04	
Surplus/(Deficit) from completed projects	-\$ 9,820.56	\$ 24,800.76	-\$ 4,593.09	\$ 56,968.90		\$ 39,132.55	\$ 9,071.79	\$ 7,263.37	\$ 13,363.11	\$ 27,664.01	
Remaining Unallocated funds	\$ 23,560.12	-\$ 0.00	\$ 12,566.91	-\$ 0.00	\$ 86,640.00	\$ 22,193.55	\$ 32,307.79	\$ 15,774.17	\$ 171,362.11	\$ 159,589.97	\$ 40,000.00