



**AGENDA**

**ORDINARY MEETING OF COUNCIL**

**WEDNESDAY, 24 JULY 2019**

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

- Wednesday, 24 July 2019 at
- The Council Chambers
- Roper Gulf Regional Council
- 2 Crawford Street, Katherine
- Commencing at 08.30hrs

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 lisin 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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**19 DEPUTATIONS & PETITIONS**

*Nil*

**20 CLOSED SESSION**

- 20.1 Confirmation of Previous Confidential 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).*
- 20.2 Local Authority 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).*
- 20.3 Finance - Write off outstanding debt for Debtor Account - 01533, Inv 037589, \$14,432.50  
*The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(b)..*

**21 CLOSED SESSION****22 CLOSE OF MEETING**

**CONFIRMATION OF PREVIOUS MINUTES**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Confirmation of Previous Minutes
<b>REFERENCE</b>	<b>828739</b>
<b>AUTHOR</b>	Perna RAMAWAT, Governance Officer

**RECOMMENDATION**

- (a) That Council adopts the minutes of the previous Ordinary Meeting of Council held on Wednesday 26 June 2019 in Katherine and confirms those minutes as a true and accurate record of that meeting and its decisions.**

**BACKGROUND**

The Council met for their Ordinary Meeting of Council in Katherine on Wednesday 26 June 2019 at 10.00am.

Attached are the recorded minutes of that meeting.

**ATTACHMENTS:**

1 [↓](#) Ordinary Meeting of Council 2019-06-26 [826573].DOCX



MINUTES OF THE ORDINARY MEETING #03 OF THE ROPER GULF REGIONAL  
COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS  
ROPER GULF REGIONAL COUNCIL  
2 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 26 JUNE 2019 AT 0830HRS

**PRESENT/STAFF/GUESTS**

**1.1 Elected Members**

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

**1.2 Staff**

- Sharon HILLEN – Acting Chief Executive Officer;
- Marc GARDNER – Director Commercial Services;
- Lokesh ANAND – Acting Director Corporate Governance;
- Virginia BOON – Acting Director Council and Community Services;
- Cristian COMAN – Manager Governance and Corporate Planning;
- Prerna RAMAWAT – Governance Officer (Minute Taker)

**1.3 Guests**

- Mr Phillip LUCK – Incoming Chief Executive Officer

**MEETING OPENED**

The Ordinary Meeting of Council opened at 0836hrs. The Mayor welcomed Members, Staff and Guests to the meeting and the Roper Gulf Regional Council pledge was read.

**WELCOME TO COUNTRY**



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

119/2019 RESOLVED (Eric ROBERTS/Annabelle DAYLIGHT)

*CARRIED*

- (a) That Council does not accept the apologies of Councillor David MURRUNGUN;
- (b) That Council accepts apologies of Councillor Selina ASHLEY, Councillor Deanna KENNEDY; Councillor Ossie DAYLIGHT
- (c) That Council amends Resolution 119/2019 made at the Special Meeting of Council on 25 June 2019, to accept the apologies of Councillor Selina ASHLEY for that Meeting.

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

120/2019 RESOLVED (Donald GARNER/Helen LEE)

*CARRIED*

- (a) That Council confirms that the minutes of the previous meeting held on 17 April 2019 are a true and accurate record of that meeting and its decisions.

**DISCLOSURES OF INTEREST**

There were no declarations of interest at this Council.

**9. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES****10. BUSINESS ARISING FROM PREVIOUS MINUTES****10.1 ACTION LIST**

121/2019 RESOLVED (Owen TURNER/Donald GARNER)

*CARRIED*

- (a) That Council receives and notes the Action List;
- (b) That Council approves the removal of all completed Action List items.

**10.2 COMMITTEE MINUTES**

122/2019 RESOLVED (Donald GARNER/Eric ROBERTS)

*CARRIED*

- (a) That Council receives and notes the unconfirmed Roads Committee Minutes;
- (b) That Council requests Roads Projects summary as discussed by Roads Committee to be included in future Agendas.
- (c) That Council receives and notes the unconfirmed Finance Committee Minutes noting requirement for amendment at Resolution 60/2019 for the Common Seal to be affixed to the documents;

Deputy Mayor Helen LEE left the meeting, the time being 0905hrs

Deputy Mayor Helen LEE returned to the meeting, the time being 0907hrs

**INCOMING CORRESPONDENCE****11.1 INCOMING CORRESPONDENCE****123/2019 RESOLVED (Helen LEE/Samuel EVANS)****CARRIED**

- (a) That Council receives and notes the incoming correspondence.

**OUTGOING CORRESPONDENCE****12.1 OUTGOING CORRESPONDENCE****124/2019 RESOLVED (Owen TURNER/Annabelle DAYLIGHT)****CARRIED**

- (a) That Council receives and notes the outgoing correspondence.

**WARD REPORTS****13.1 NYIRANGGULUNG WARD REPORT****125/2019 RESOLVED (Helen LEE/Annabelle DAYLIGHT)****CARRIED**

- (a) That the Council receives and notes the Nyiranggulung Ward Report;
- (b) That Council approves the recommendations of the Beswick Local Authority from the minutes of 29 April 2019;
- (c) That Council approves the recommendations of the Manyallaluk Local Authority from the minutes of 29 April 2019;
- (d) That Council approves the recommendations of the Barunga Local Authority from the minutes of 29 April 2019;
- (e) That Council agrees to investigate options for water at the Beswick Cemetery as per item 12.4 of the Beswick Local Authority Minutes;
- (f) That Council calls for Nominations for the members for Manyallaluk Local Authority.

**13.2 NEVER NEVER WARD REPORT****126/2019 RESOLVED (Annabelle DAYLIGHT/Eric ROBERTS)****CARRIED**

- (a) That the Council receives and notes the Never Never Ward Report;
- (b) That Council approves the recommendations of the Hodgson Downs Local Authority from the minutes of 08 April 2019;
- (c) That Council approves the recommendations of the Hodgson Downs Local Authority from the minutes of 03 June 2019;
- (d) That Council rescheduled the Hodgson Downs Local Authority meeting on the 12 August 2019 to a suitable date in September;
- (e) That Council approves the recommendations of the Jilkminggan Local Authority from the minutes of 04 June 2019;
- (f) That Council approves the recommendations of the Mataranka Local Authority from the minutes of 04 June 2019.

**13.3 SOUTH WEST GULF WARD REPORT**

127/2019 RESOLVED (Donald GARNER/Marlene KARKADOO)

CARRIED

- (a) That the Council receives and notes the South West Gulf Ward Report;
- (b) That Council approves the recommendations of the Borroloola Local Authority from the minutes of 02 May 2019.

**13.4 NUMBULWAR NUMBURINDI WARD REPORT**

128/2019 RESOLVED (Owen TURNER/Edwin NUNGGUMAJBARR)

CARRIED

- (a) That Council receives and notes the Numbulwar Numburindi Ward Report;
- (b) That Council approves the recommendations of the Numbulwar Local Authority from the minutes of 12 June 2019;
- (c) That Council rescinds the membership of Kaheb NGALMI and Tanya WILFRED from the Numbulwar Local Authority on the grounds of lack of attendance;
- (d) That Council calls for nominations for the three (3) vacant positions on the Numbulwar Local Authority as per 6.2.5 of the Local Authority Policy;
- (e) That Council receives and notes concerns raised by Cr NUNGGUMAJBARR pertaining to tick (parasites) issue in Numbulwar, and associated public health considerations.

**13.5 YUGUL MANGI WARD REPORT**

129/2019 RESOLVED (Eric ROBERTS/Owen TURNER)

CARRIED

- (a) That Council receives and notes the Yugul Mangi Ward Report;
- (b) That Council approves the minutes of the Ngukurr Local Authority from the minutes of 11 June 2019;
- (c) That Council call for nominations for the Urapunga Local Authority.

**EXECUTIVE DIRECTORATE REPORTS****14.1 CEO REPORT MAY/ JUNE 2019**

130/2019 RESOLVED (Samuel EVANS/Donald GARNER)

CARRIED

- (a) That Council receives and notes the Chief Executive Officer Report for May and June of 2019 with amendments pertaining to Water Allocation Committee attendance and spelling.
- (b) Mayor apologizes to Council for the late Mayoral Report.

**15. CORPORATE GOVERNANCE DIRECTORATE REPORTS****15.1 GRANTS: COMMUNITY GRANTS PROGRAM**

131/2019 RESOLVED (Donald GARNER/Helen LEE)

CARRIED

- (a) That the Council receives and notes the update regarding Round 3 of the 2018-19 Community Grants Program.

Meeting adjourned for Morning Tea 0959-1029hrs

**15.2 COUNCIL FINANCIAL REPORT AS AT 31 MAY 2019**

132/2019 RESOLVED (Helen LEE/Samuel EVANS) *CARRIED*

- (a) That the Council receives and note the financial reports as at 31 May 2019.

**15.3 GRANTS: ACQUITTAL OF SPECIAL PURPOSE GRANT FOR FRONT END LOADERS**

133/2019 RESOLVED (Marlene KARKADOO/Annabelle DAYLIGHT) *CARRIED*

- (a) That the Council receives and notes acquittal of the Special Purpose Grant of \$322,500 (GST Exclusive) for the purchase of three (3) front end loaders.
- (b) That the Council acknowledge the funding received from the Northern Territory Government in respect of the project.

**15.4 REGIONAL PLAN 2019-20**

134/2019 RESOLVED (Owen TURNER/Marlene KARKADOO) *CARRIED*

- (a) That the Council receives and notes Draft 2019-20 Regional Plan;
- (b) That Council resolves to put the Draft 2019-20 Regional Plan out for public consultation for 21 days as prescribed by applicable law;

Deputy Mayor Helen LEE left the meeting, the time being 1058hrs

Deputy Mayor Helen LEE returned to the meeting, the time being 1100hrs

**15.5 COMMUNITY SERVICES: 2019-20 NATIONAL AGENTS AND ACCESS POINTS PROGRAM**

135/2019 RESOLVED (Donald GARNER/Eric ROBERTS) *CARRIED*

- (a) That the Council sign, date and seal one copy of the contract for National Agent and Access Point Services, valued at \$741,748 (GST Exclusive).

**15.6 GRANTS: HEALTHY HOMES ENVIRONMENTAL HEALTH PROJECT**

136/2019 RESOLVED (Donald GARNER/Edwin NUNGGUMAJBARR) *CARRIED*

- (a) That Council defers this matter to its next Ordinary Meeting on 24 July 2019.

**15.7 GRANTS: ENERGY EFFICIENCY AND SUSTAINABILITY GRANT**

137/2019 RESOLVED (Donald GARNER/Edwin NUNGGUMAJBARR) *CARRIED*

- (a) That the Council approves the Energy Efficiency and Sustainability Grant of \$90,143 (GST Exclusive), provided by the Department of Local Government, Housing and Community Development, by signing and dating one copy of the agreement.
- (b) That the Council acknowledge the Department of Local Government, Housing and Community Development for its support in respect of the project.

CR Edwin NUNGGUMAJBARR left the meeting, the time being 1109hrs

**15.8 LOCAL AUTHORITY PROJECT UPDATE**

138/2019 RESOLVED (Donald GARNER/Eric ROBERTS)

CARRIED

- (a) That Council receives and notes the Local Authority Project updates as at June 2019.

CR Edwin NUNGGUMAJBARR returned to the meeting, the time being 1118hrs

**16. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT****16.1 NGUKURR SWIMMING POOL SECTION 19 LEASE**

139/2019 RESOLVED (Owen TURNER/Edwin NUNGGUMAJBARR)

CARRIED

- (a) That the Council receives and notes the report on the Section 19 Lease for the Ngukurr Swimming Pool.
- (b) That Council ensures that the Ngukurr Pool remains a standing item on the Ngukurr Local Authority meeting agenda.

**16.2 BORROLOOLA SHOW DAY - PUBLIC HOLIDAY**

140/2019 RESOLVED (Donald GARNER/Marlene KARKADOO)

CARRIED

- (a) That the Council receives and notes the report on the issue with the Borroloola Show Day Public Holiday.
- (b) That the Council approve for all Roper Gulf Regional Council operations in Borroloola to work on the officially gazette Public Holiday, Friday 26 June 2019 and allow staff to close all operations in Borroloola on Friday 16 August 2019 and have this day off in lieu of working on the public holiday.

**16.3 BARUNGA FESTIVAL**

141/2019 RESOLVED (Donald GARNER/Samuel EVANS)

CARRIED

- (a) That the Council receives and notes the report on the Barunga Festival from the Barunga Council Services Coordinator and Acting Director of Council and Community Services.

**17. COMMERCIAL SERVICES DIRECTORATE REPORTS****17.1 NGUKURR - NEW SUBDIVISION ACCEPTANCE**

142/2019 RESOLVED (Eric ROBERTS/Donald GARNER)

CARRIED

- (a) That the Council defers this matter to its next Ordinary Meeting on 24 July 2019.

**17.2 REQUEST FOR PROCUREMENT EXEMPTION - WEEMOL INTERNAL ROAD UPGRADES PROJECT****143/2019 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE)****CARRIED**

- (a) That the Council approve the request for procurement exemption regarding tender requirements to the Department of Local Government, Housing and Community Development for the Weemol Internal Road upgrades project; and
- (b) That the Council delegate authority to the Chief Executive Officer to approve the most desirable quotation for the project should exemption be approved by the Department.

**17.3 TENDER ASSESSMENT PANEL - MULGGAN CAMP UPGRADES PROJECT****144/2019 RESOLVED (Samuel EVANS/Annabelle DAYLIGHT)****CARRIED**

- (a) That the Council approves the following staff for the tender assessment panel for the Mulggan Camp Upgrades Project:
  - Chief Executive Officer;
  - Director Commercial Services;
  - Manager Contracts;
  - Project Coordinator.

**17.4 REQUEST FOR PROCUREMENT EXEMPTION - MINYERRI LOCAL ROADS PROJECT****145/2019 RESOLVED (Marlene KARKADOO/Owen TURNER)****CARRIED**

- (a) That the Council approve the request for procurement exemption regarding tender requirements to the Department of Local Government, Housing and Community Development for the Minyerri Local Roads project.

**18. GENERAL BUSINESS****18.1 LOCAL GOVERNMENT ACT REVIEW****146/2019 RESOLVED (Edwin NUNGGUMAJBARR/Annabelle DAYLIGHT)****CARRIED**

- (a) That the Council receives and notes *Local Government Act Review* presentation.

Cr Edwin NUNGGUMAJBARR left the meeting, the time being 1200hrs

Cr Edwin NUNGGUMAJBARR returned to the meeting, the time being 1353hrs

Cr Marlene KARKADOO left the meeting, the time being 1340hrs

Cr Marlene KARKADOO returned to the meeting, the time being 1342hrs

**18.2 BY-LAWS DEVELOPMENT**

147/2019 RESOLVED (Eric ROBERTS/Samuel EVANS)

CARRIED

- (a) That Council receives and notes update pertaining to By-Laws development;
- (b) That Council holds a workshop pertaining to By-Law development on Monday 22 July 2019 commencing at 1330hrs.

**18.3 BORROLOOLA OMC**

148/2019 RESOLVED (Donald GARNER/Samuel EVANS)

CARRIED

- (a) That Council changes the Borroloola OMC to Beswick on 30 October 2019.

**18.4 SOFTWARE MATTERS**

149/2019 RESOLVED (Owen TURNER/Samuel EVANS)

CARRIED

- (a) That Council receives and notes update on software issues.

**18.5 MAYORAL REPORT**

150/2019 RESOLVED (Owen TURNER/Annabelle DAYLIGHT)

CARRIED

- (a) That Council receives and notes the Mayor's verbal report on the National General Assembly.

**18.6 LGANT EXECUTIVE**

151/2019 RESOLVED (Helen LEE/Owen TURNER)

CARRIED

- (a) That Council receives and notes that the Mayor has been accepted as an executive of LGANT representing Regional Councils and Shires.

**18.7 GREEN PARK LARRIMAH**

152/2019 RESOLVED (Donald GARNER/Edwin NUNGGUMAJBARR)

CARRIED

- (a) That Council deals with the Green Park clean-up matter by way of a Regulatory Order.

**18.8 MATARANKA COMMUNITY HUB****153/2019 RESOLVED (Helen LEE/Donald GARNER)****CARRIED**

- (a) That Council commits \$1.3M towards the Mataranka Community Hub as co-contribution.**
- (b) That Council receives and notes Cr GARNER's raising of the views of the Audit Committees's concerns pertaining to the use of Council reserves to fund major projects and infrastructure;**

**18.9 NGUKURR OUTSTATIONS****154/2019 RESOLVED (Annabelle DAYLIGHT/Owen TURNER)****CARRIED**

- (a) That Council request from the Department of Local Government, Housing and Community Development information regarding the eligibility for homeland services to Jawa, Turkey Lagoon and Ganiyarrang (Rose Hill) and Lake Katherine.**

**18.10 CERTIFICATE OF OCCUPANCY FOR HQ****155/2019 RESOLVED (Donald GARNER/Marlene KARKADOO)****CARRIED**

- (a) That Council receives and notes update from DCS pertaining to Certificate of Occupancy for 2 Crawford Street site.**

**18.11 LOT 664 ENCROACHMENT****156/2019 RESOLVED (Eric ROBERTS/Donald GARNER)****CARRIED**

- (a) That Council sign and seal the deed of agreement regarding the Lot 664 Borroloola Land Encroachment.**

**18.12 CR ANNABELLE DAYLIGHT LEAVE OF ABSENCE****157/2019 RESOLVED (Owen TURNER/Marlene KARKADOO)****CARRIED**

- (a) That Council rescinds resolution pertaining to Cr DAYLIGHT's Leave of Absence.**

Meeting adjourned for Lunch 1201-1310

**18.13 DEED FOR FUNDING****158/2019 RESOLVED (Donald GARNER/Samuel EVANS)****CARRIED**

- (a) That Council appoints the Chief Executive Officer as the authorised person to sign the deed of funding – cyclone shelter Ngukurr and Borroloola sports courts.**



**QUESTIONS FROM THE PUBLIC***Nil***20. DECISION TO MOVE TO CLOSED SESSION**

159/2019 RESOLVED (Helen LEE/Samuel EVANS)

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 Confirmation of Previous Confidential Minutes** - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008.*
- 20.2 Late Ngukurr Local Authority Nomination** - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (d) (of the Local Government (Administration) Regulations 2008..*
- 20.3 Local Authority Member Resignation** - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (d) of the Local Government (Administration) Regulations 2008.*
- 20.4 Memorandum of Understanding** - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (c) (iv) of the Local Government (Administration) Regulations 2008.*
- 20.5 Local Authority Chairperson** - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (d) of the Local Government (Administration) Regulations 2008.*
- 20.6 Big Rivers Regional Waste Management Working Group - Support For The Multipurpose Portable Shredder** - *The report will be dealt with under Section 65(2) of the Local Government Act 2008 and Regulation 8 (e) of the Local Government (Administration) Regulations 2008.*

**RESUMPTION OF MEETING**

160/2019 RESOLVED (Donald GARNER/Owen TURNER)

CARRIED

- (a) That Council moves out of Closed Session and that the decisions of Closed session be made publicly available:-

**20.1 CONFIRMATION OF PREVIOUS CONFIDENTIAL MINUTES**

161/2019 RESOLVED (Helen LEE/Eric ROBERTS)

- (a) That Council confirms the draft minutes of the Confidential Session of the Ordinary Meeting of Council held on 17 April 2019 as a true and accurate record of that Meeting.
- (b) That Council confirms the draft minutes of the Confidential Session of the Special Meeting of Council held on 28 May 2019 as a true and accurate record of that Meeting.

**20.2 LATE NGUKURR LOCAL AUTHORITY NOMINATION**

161/2019 RESOLVED (Eric ROBERTS/Samuel EVANS)

- (a) That the Council approves the late nomination and appoints Michelle FARRELL to the Ngukurr Local Authority.

**20.3 LOCAL AUTHORITY MEMBER RESIGNATION**

162/2019 RESOLVED (Owen TURNER/Donald GARNER)

- (a) That Council accepts the resignation of Robert WILLIRI from the Manyallaluk Local Authority;
- (b) That Council accepts the resignation of Richard COLLINS from the Urapunga Local Authority;
- (c) That Council accepts the resignation of Annie DANIELS from the Urapunga Local Authority;
- (d) That Council rescinds the appointment of Cleven WOODS from the Urapunga Local Authority as he no longer resides in that Community;
- (e) Council accepts resignation of Symeon BULUMBARA and Denni BARMA (Barunga);

**20.4 MEMORANDUM OF UNDERSTANDING**

163/2019 RESOLVED (Donald GARNER/Marlene KARKADOO)

- (a) That the Council receives and notes the proposed Memorandum of Understanding between Roper Gulf Regional Council and North Australia Aboriginal Justice Agency (NAAJA);
- (b) That Council notes that a Memorandum of Understanding is unnecessary, and that the Chief Executive Officer will work with NAAJA on standard services available to their visiting officers.

**20.5 LOCAL AUTHORITY CHAIRPERSON**

164/2019 RESOLVED (Eric ROBERTS/Helen LEE)

- (a) That the Council receives and notes the report regarding Local Authority Chairperson appointment in accordance with the *Local Government Act* s.64(1)(a).
- (b) That Council requests each Local Authority nominate a Chairperson for a period of twelve (12) months.

**20.6 BIG RIVERS REGIONAL WASTE MANAGEMENT WORKING GROUP - SUPPORT FOR THE MULTIPURPOSE PORTABLE SHREDDER**

165/2019 RESOLVED (Donald GARNER/Helen LEE)

- (a) That the Council receives and notes the report on the request for support for the Multipurpose Portable Shredder.
- (b) That the Council is committed to supporting and participating in the Big Rivers Waste Management Working Group.
- (c) That the Council agrees to participate in the required business planning and Expression of Interest process and supports that and EOI will be developed for capital funding from the \$3.5m package for the relevant project.
- (d) That the Council agrees that the Big Rivers Regional Waste Management Working Group will be responsible for drafting an EOI on behalf of Roper Gulf Regional Council.
- (e) That Council is to receive a report of the final business plan and EOI before submission.

**CLOSE OF MEETING**

The meeting was terminated at 1445hrs

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Ordinary Meeting of Council HELD ON Wednesday, 26 June 2019 AND CONFIRMED Wednesday, 24 July 2019.

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Mayor Judy MacFARLANE

**BUSINESS ARISING FROM PREVIOUS MINUTES**

**ITEM NUMBER** 10.1  
**TITLE** Action List  
**REFERENCE** 827493  
**AUTHOR** Sharon HILLEN, Director of Council and Community Services

**RECOMMENDATION:**

- (a) That Council receives and notes the Action List;  
 (b) That Council approves the removal of all completed Action List items.

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSON/S
27-Jun-18	OMC	15.11	ROCKY CREEK BRIDGE	Rocky Creek Bridge Project Report.	Progressing	<b>Stage 1. Manufacture of Bridge Beams commenced. Stage 2. Final design and Documentation at 90%. Peer review commenced.</b>	DCS
29-Aug-18	FCM	17.3	BORROLOOLA SPORTS COURTS (LOT 644)	Borroloola Sports Courts Project Report.	Progressing	<b>Final structural design near completion to importance Level 3</b>	DCS
29-Aug-18	FCM	18.3	BARUNGA OVAL LIGHTS	Barunga Oval Lights Project Update	Ongoing	<b>Lights Installed. Variation to grant being sought to build fence and purchase more seating.</b>	DCS
31-Oct-18	OMC	18.6	BULMAN PUBLIC TOILETS – TOWN and AIRSTRIP	CEO to complete application for section 19's for use of land to build a public toilet between Council Office and Central Arnhem Highway	Progressing	<b>SPG Grant incorporates this project. Design and costing commenced.</b>	DCS

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSONS/S
31-Oct-18	OMC	18.7	OLD DUMP SITES – BARUNGA AND BESWICK	CEO to submit audit Report to the next OMC in February.	Progressi	<b>Contractor Engaged, discussions around waste management underway</b>	CEO
31-Oct-18	OMC	20.11	BORROLOOLA OFFICE UPGRADE	Project Update	Ongoing	<b>Out to Tender</b>	DCS
28-Nov-18	FCM	9.1	PLAYGROUNDS IN COMMUNITIES	The Council were to focus their resources on the playgrounds at Jilkminggan, Ngukurr, Robinson River and Mulgan Camp.	Ongoing	<b>Jilkminggan: on hold, finding new location. Ngukurr: Currently being constructed Robinson River: Commenced discussion with Mungoorbada. Mulgan Camp: Part of consult for \$1m commenced.</b>	DCS
19-Dec-18	OMC	13.5	NUMBULWAR AGED CARE FACILITY	The CEO is to investigate and act upon urgent repairs and maintenance at the Numbulwar aged care facility	Progressing	<b>Urgent repairs and maintenance completed. Non-Urgent works to be budgeted in 19/20 Capital Works Budget.</b>	DCS/DCCS
19-Dec-18	OMC		NUMBULWAR ROADS	DCCS/CEO to ensure GHD are going to scope roads works in Numbulwar	Ongoing	<b>Purchase order release, commencement in early July 2019</b>	DCCS CEO
19-Dec-18	OMC		BULMAN COUNCIL DEPOT WORKS	DCS to assess tender and report back to council	Ongoing	<b>Works awarded, commencement in early July 2019, estimated completion mid August 2019</b>	DCS
19-Dec-18	OMC		BORROLOOLA TOWN CAMPS	CEO/DCCS to investigate what NT Government has in place for Borroloola town camps particularly building work	Ongoing	<b>\$300,000 has been allocated. CEO has commenced letter campaign. Working with DIPL to incorporate in housing developments.</b>	CEO DCCS
19-Dec-18	OMC		JILKMINGGAN CEMETERY	Discuss with JCAC to determine capacity to deliver management requirements	Ongoing	<b>Department of Local Government, Housing and Community Development investigating, Roper Gulf will be notified</b>	NTG

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSONS
30 Jan 19	FCM	14.1	LARRIMAH BORES	Council to Investigate Bores to determine issues	Ongoing	To be completed by end of June 2019, update in Council Meeting.	DCCS
30 Jan 19	FCM	17.3	TOILET BLOCKS – MATARANKA SPORTS AND RECREATION	Project update	Ongoing	On hold on advice of Acting CEO	GOV
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	Continued Advocacy through letter writing.	COUNCIL
27 Feb 19	OMC	13.5	WASTE MANAGEMENT FACILITY	Council to advocate for funding for relocation of the Waste Management Facility in Numbulwar	Ongoing	EOI Lodged, currently waiting for approval.	CEO COUNCIL
27 Feb 19	OMC	18.8	BARUNGA OVAL FENCING	Council to seek financial opportunities to fund fencing at Barunga Oval	Ongoing	Awaiting approval for variation to Oval Lights Grant.	DCS/PROJ ECTS
27 Feb 19	OMC	18.15	WEEMOL SEWAGE SYSTEM	Council Requests update from Territory Government regarding Weemol Sewage System, to be presented at next OMC	Progressing	Soil test undertaken in June 2019. Proposal to now install sewerage to Bulman sewerage system. No current timeframes provided.	CEO/DCS
06 Mar 19	ACM	13.3	RATABILITY OF COMMERCIAL ENTERPRISES	Council to investigate ratability of Commercial Enterprises on Aboriginal Land within its Area	Ongoing	Letters being written to NLC and DLGHCD	CEO/FINAN CE
17 Apr 19	OMC	17.5	ROADS COMMITTEE ACTION LIST UPDATE	Council requests breakdown of funding allocated towards the design, scoping and costing for Jilkminggan, Mataranka, Urapunga road projects at its next OMC	Ongoing	Engineers engaged, Reported to May Roads Committee	CEO/ROADS
17 Apr 19	OMC	18.1	LOCAL AUTHORITY FOR ROBINSON RIVER	CEO to write letter to Minister for Local Government requesting gazettal of Local Authority at Robinson River	Ongoing	Letter in outgoing correspondence. No reply as of yet	CEO / GOVERNANCE

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSON/S
17 Apr 19	OMC	18.2	SUBMISSION TO LIQUOR BILL	Council make submission to the Exposure Draft of the Liquor Bill 2019	Ongoing		CEO
17 Apr 19	OMC	18.3	NO GO ZONES FOR ON-SHORE GAS DEVELOPMENT	Council inform the Territory that it wants 20km exclusion zone around all Communities	Ongoing	<b>Letter in outgoing correspondence.</b>	CEO
26 Jun 19	OMC	19.2	ROADS PROJECT SUMMARY	Roads Project Summary to be included in future agendas	New		DCS
26 Jun 19	OMC	22.1	BESWICK CEMETERY	Council to investigate options for water at the Beswick Cemetery	New		CEO / DCCS
26 Jun 19	OMC	20.6	MULTIPURPOSE SHREDDER EOI	Update on EOI of the Multipurpose Portable Shredder EOI	New		BRRWM
26 Jun 19	OMC	18.2	BY-LAW WORKSHOP	Council holds By-Law workshop on 22 July 2019 at 13.30	New		AM / GOV
26 Jun 19	OMC	18.8	GREEN WAY PARK	Update on Regulatory Order	New	<b>Drafted</b>	GOV
26 Jun 19	OMC	18.9	MATARANKA COMMUNITY HUB	Updates on Mataranka Community Hub project	New		DCCS
26 Jun 19	OMC	18.10	NGUKURR OUTSTATIONS	Request information from DLGHCD about eligibility of homeland services to Jawa, Turkey Lagoon, Ganiyarrang (Rose Hill) and Lake Katherine	New		DCS / DCCS / CEO

**INCOMING CORRESPONDENCE**

**ITEM NUMBER** 11.1  
**TITLE** Incoming Correspondence  
**REFERENCE** 829359  
**AUTHOR** Tessa Carnegie, Executive Assistant to Chief Executive Officer

**RECOMMENDATION**

(a) That Council accepts the incoming correspondence.

Item Number	Date Received	Sender	Sent To	Correspondence Details	InfoXpert Number
01	28/06/2019	Minister for Local Government, Housing, and Community Development: Gerry MCCARTHY	CEO	Borroloola Town Camps Roads	829 373
02	12/07/2019	Department of Local Government, Housing, and Community Development: Lee WILLIAMS	CEO	Re: Local Government Schedule of Payments for the year ended 30/06/19	829 375
03	12/07/2019	Department of Human Services	CEO	Home care fees will be reduced	829 376
04	12/07/2019	JLL	CEO	Assignment of leases to the National Indigenous Australians Agency	829 377
05	12/07/2019	NDIS Quality and Safeguards Commission	CEO	New certificate of registration as a registered NDIS provider.	829 378
06	12/07/2019	Clayton UTZ	CEO	New Terms of Engagement for FY 2020	829 379
07	12/07/2019	Department of Tourism, Sport and Culture: Mr. Ian FORD	CEO	RE: Remote Sport Program Funding 2019/20	829 675
09	15/07/2019	Lindsay MacFARLANE	Council	Ablution Block	830 797

**ATTACHMENTS:**

There are no attachments for this report.



**OUTGOING CORRESPONDENCE**

**ITEM NUMBER** 12.1  
**TITLE** Outgoing Correspondence  
**REFERENCE** 829360  
**AUTHOR** Tessa Carnegie, Executive Assistant to Chief Executive Officer

**RECOMMENDATION**

(a) That Council accepts the outgoing correspondence.

<b>Item Number</b>	<b>Date Sent</b>	<b>Sender</b>	<b>Sent To</b>	<b>Correspondence Details</b>	<b>InfoXpert Number</b>
01	15/07/2019	Chief Executive Officer	Manager Legislation and Policy, Department of Local Government, Housing and Community Development: Mr Hugh KING	RE: Proposed Content of New Local Government Legislation	829674

**ATTACHMENTS:**

There are no attachments for this report.

**WARD REPORT**

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<b>ITEM NUMBER</b>	13.1
<b>TITLE</b>	Nyiranggulung Ward Report
<b>REFERENCE</b>	<b>828842</b>
<b>AUTHOR</b>	Ashleigh Anderson, Local Authority Coordinator

**RECOMMENDATION**

- (a) That Council receives and notes the Nyiranggulung Ward Report;**
- (b) That Council approves the recommendations of the Beswick Local Authority from the minutes of 01 July 2019;**
- (c) That Council approves rescheduling the Barunga Local Authority from Tuesday 20 August 2019 to Tuesday 27 August 2019;**
- (d) That Council approves a letter be sent to the members of the Bulman Local Authority informing them of the date change.**

**BACKGROUND**

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

The Beswick Local Authority met on Monday 01 July 2019 with Quorum, and then later finished as a provisional meeting. Attached are the minutes from that meeting. The next scheduled Beswick Local Authority meeting is on Monday 19 August 2019.

The Manyallaluk Local Authority Meeting was scheduled to be held on Monday 01 July 2019 at 14.30. However, that meeting was cancelled due to lack of attendees to meet the Quorum/Provisional requirements. The next scheduled Manyallaluk Local Authority meeting is on Monday 19 August 2019.

The Barunga Local Authority Meeting was scheduled to be held on Tuesday 02 July 2019 at 10.00. However, that meeting was cancelled due to lack of attendees to meet the Quorum/Provisional requirements.

The next scheduled Barunga Local Authority meeting is on Tuesday 20 August 2019. However this date conflicts with other engagements for members of the Barunga Local Authority and it has been requested by Deputy Mayor Helen LEE that the Barunga Local Authority be rescheduled to Tuesday 27 August 2019.

The Bulman Local Authority Meeting was scheduled to be held on Thursday 04 July 2019 at 11.00. However, that meeting was cancelled due to lack of attendees to meet the Quorum/Provisional requirements. It is important to note that the last Bulman Local Authority meeting was held on 14 February 2019 and did not meet its minimum four (4) meetings last financial year. The next scheduled Bulman Local Authority meeting is on 22 August 2019.

**LOCAL AUTHORITY MEETING ATTENDANCE – ELECTED MEMBERS**

<b>All Roper Gulf Region Wards</b>	<b>Total</b>
<i>All Wards Total Meetings Scheduled 2017-2019</i>	123
<i>Total Cancelled Meetings 2017-2019</i>	45
<i>Total Quorum/Provisional Meetings 2017-2019</i>	78

<b>Nyirrangulung Ward</b>	<b>Total</b>
<i>Total Meetings Scheduled 2017-2019</i>	48
<i>Total Cancelled Meetings 2017-2019</i>	23
<i>Total Quorum/Provisional Meetings 2017-2019</i>	25

<b>Members Attendance</b>	<b>Total Attended</b>	<b>Total</b>
<i>Mayor Judy MacFARLANE</i>	51	78
<i>Deputy Mayor Helen LEE</i>	30	25
<i>Councillor Selina ASHLEY</i>	6	25
<i>Councillor Deanna KENNEDY</i>	6	9

**ISSUES/OPTIONS/SWOT**

Due to lack of meetings in the previous financial year, the Bulman Local Authority have unallocated Local Authority Project Funding, as well as having town priorities which are now outdated being published in the 2019-2020 Regional Plan. The Bulman Local Authority met successfully 2/6 times in the 2018-2019 Financial Year.

**It is recommended that Council approves that a letter be sent to the Local Authority Members from Bulman to remind them of their meeting obligations.**

**ATTACHMENTS:**

1 [↓](#) Beswick Local Authority 2019-07-01 [826726].DOCX



MINUTES OF THE BESWICK LOCAL AUTHORITY MEETING # 01 OF THE  
ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE  
ROOM COUNCIL SERVICE DELIVERY CENTRE, BESWICK ON MONDAY, 01  
JULY 2019 AT 10:00 AM

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## **PRESENT/STAFF/GUESTS**

### **1.1 Elected Members**

- Councillor Deanna KENNEDY

### **1.2 Appointed Members**

- Lorraine BENNETT
- Raelene BULUMBARA
- Trepina BUSH
- Anne-Marie RYAN

### **1.3 Staff**

- Ashleigh ANDERSON – Local Authority Coordinator
- Hannah BEDFORD – Senior Administration Support Officer (Beswick)
- Brenda DONGES – Council Services Coordinator (Beswick)

### **1.4 Guests**

- Sam ASHLEY – Community Member
- Conway BLANASI – Power Projects NT
- Chantal BRAMLEY – Power and Water Corporation
- Christine MANTELL – Department of Local Government, Housing and Community Development
- Dianna ROSS – Department of Local Government, Housing and Community Development

## **MEETING OPENED**

The Beswick Local Authority Meeting opened at 10.22 with Quorum. The Chairperson Lorraine BENNETT welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council pledge was read.

## **WELCOME TO COUNTRY**

## **APOLOGIES AND LEAVE OF ABSENCE**

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

128/2019 RESOLVED (Raelene BULUMBARA/Trephina BUSH)

CARRIED

- (a) That the Beswick Local Authority accepts the apologies from Mayor Judy MacFARLANE, Deputy Mayor Helen LEE, Councillor Selina ASHLEY and Local Authority Member Kathleen LANE.

## **CONFIRMATION OF PREVIOUS MINUTES**

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

129/2019 RESOLVED (Trephina BUSH/Deanna KENNEDY)

CARRIED

- (a) That the Beswick Local Authority adopts the previous minutes from the meeting of 29 April 2019 as a true and accurate record of that meeting.

## **DISCLOSURES OF INTEREST**

There were no declarations of interest at this Beswick Local Authority.

## **BUSINESS ARISING FROM PREVIOUS MINUTES**

### **8.1 ACTION LIST**

130/2019 RESOLVED (Deanna KENNEDY/Raelene BULUMBARA)

CARRIED

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

## **INCOMING CORRESPONDENCE**

*Nil*

## **OUTGOING CORRESPONDENCE**

*Nil*

## **BUSINESS ARISING**

**12.1 Beswick Water Tank**

**12.2 Taxi's in Community**

## **GENERAL BUSINESS**

### **11.1 ELECTED MEMBER REPORT**

131/2019 RESOLVED (Trephina BUSH/Anne-Marie RYAN)

CARRIED

- (a) That the Beswick Local Authority receives and notes the Elected Members Report.

**11.2 COUNCIL SERVICES REPORT**

132/2019 RESOLVED (Trepina BUSH/Raelene BULUMBARA) *CARRIED*

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

**11.3 LA001 - LOCAL AUTHORITY POLICY**

133/2019 RESOLVED (Anne-Marie RYAN/Trepina BUSH) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the updated Local Authority Policy.

**11.4 CHAIRPERSON FOR THE LOCAL AUTHORITY**

134/2019 RESOLVED (Deanna KENNEDY/Raelene BULUMBARA) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the information regarding the appointment of a Chairperson of the Beswick Local Authority;
- (b) That the Beswick Local Authority appoints Anne-Marie RYAN as Chairperson for a period of 12 Month(s).

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

135/2019 RESOLVED (Deanna KENNEDY/Raelene BULUMBARA) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the updated report on Local Authority Project Funding as at 20 June 2019;
- (b) That the Beswick Local Authority allocates \$8,801.31 towards the installation of a tap at the Madigan Cemetery.

Lorraine BENNETT left the meeting, the time being 11.28, the meeting continued as a **Provisional** Meeting.

**11.5 DRAFT LOCAL GOVERNMENT BILL**

136/2019 RESOLVED (Raelene BULUMBARA/Trepina BUSH) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the Draft Local Government Bill presentation from the Department of Local Government, Housing and Community Development.

**11.6 ANIMAL MANAGEMENT REPORT**

137/2019 RESOLVED (Deanna KENNEDY/Trepina BUSH) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the Animal Management Report from June 2019.

**11.7 COUNCIL FINANCIAL REPORT - MAY 2019  
EXPENDITURE REPORT**

138/2019 RESOLVED (Raelene BULUMBARA/Deanna KENNEDY) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the Financial (Expenditure) Report for the month of May 2018-19 financial year.

**S.1 BESWICK WATER PARK - LOCATION**

139/2019 RESOLVED (Deanna KENNEDY/Raelene BULUMBARA) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the report on the Beswick Water Park Location;
- (b) That the Beswick Local Authority recommends Lot 191 be designated as the location for the Water Park.

**BUSINESS ARISING****12.1 BESWICK WATER TANK**

140/2019 RESOLVED (Trephina BUSH/Raelene BULUMBARA) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the information on the new water tank from Power Water Corporation and Power Projects NT.

**12.2 TAXI'S IN COMMUNITY**

141/2019 RESOLVED (Anne-Marie RYAN/Raelene BULUMBARA) *CARRIED*

- (a) That the Beswick Local Authority receives and notes the information regarding issues regarding Taxi's in Beswick Community noting concerns about high costs and taxi companies allegedly keeping the key cards and basic cards of customers.

**OTHER BUSINESS**

*Nil*

**CLOSE OF MEETING**

**14.1 CLOSE OF MEETING**

142/2019 RESOLVED (Deanna KENNEDY/Trephina BUSH)

CARRIED

The meeting terminated at 12.00hrs

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE  
Beswick Local Authority Meeting HELD ON Monday, 01 July 2019 AND  
CONFIRMED Monday, 19 August 2019.

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Chairperson



**WARD REPORT**

<b>ITEM NUMBER</b>	13.2
<b>TITLE</b>	Yugul Mangi Ward Report
<b>REFERENCE</b>	<b>828846</b>
<b>AUTHOR</b>	Ashleigh Anderson, Local Authority Coordinator

**RECOMMENDATION**

(a) That Council receives and notes the Yugul Mangi Ward Report.

**BACKGROUND**

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

On Tuesday 11 June 2019 the Ngukurr Local Authority, through resolution 152/2019 appointed the date of Friday 05 July 2019 as a dedicated Local Authority Training date.

The Local Authority Coordinator and Manager of Governance and Corporate Planning attended Ngukurr to deliver the training. However, only one member attended for that training.

Training was successfully delivered to the member who attended, and in turn that member presented some helpful ideas in regards to future Local Authority Meetings in Ngukurr. Including having the meeting be held outside, in order to be more welcoming to Community, and assist in Roper Gulf Regional Council Local Authority Meetings being more open to the members of the Ngukurr Community. This idea will be trialed at the next Ngukurr Local Authority Meeting and if successful, may be considered for other Communities as well.

The next Ngukurr Local Authority meeting is scheduled for Tuesday 13 August 2019 at 10.00am.

The next Urapunga Local Authority meeting is scheduled for Tuesday 13 August 2019 at 15.00pm

**LOCAL AUTHORITY MEETING ATTENDANCE – ELECTED MEMBERS**

<b>All Roper Gulf Region Wards</b>		<b>Total</b>
<i>All Wards Total Meetings Scheduled 2017-2019</i>		123
<i>Total Cancelled Meetings 2017-2019</i>		45
<i>Total Quorum/Provisional Meetings 2017-2019</i>		78
<b>Yugul Mangi Ward</b>		<b>Total</b>
<i>Total Meetings Scheduled 2017-2019</i>		15
<i>Total Cancelled Meetings 2017-2019</i>		9
<i>Total Quorum/Provisional Meetings 2017-2019</i>		6
<b>Members Attendance</b>	<b>Total Attended</b>	<b>Total</b>
<i>Mayor Judy MacFARLANE</i>	51	78
<i>Councillor Eric ROBERTS</i>	3	6
<i>Councillor Owen TURNER</i>	4	6

**ATTACHMENTS:**

There are no attachments for this report.

**WARD REPORT**

<b>ITEM NUMBER</b>	13.3
<b>TITLE</b>	Never Never Ward Report
<b>REFERENCE</b>	828876
<b>AUTHOR</b>	Ashleigh Anderson, Local Authority Coordinator

**RECOMMENDATION**

- (a) That Council receives and notes the Never Never Ward Report;
- (b) That Council approves the rescheduling of the Hodgson Downs Local Authority meeting date from Monday 12 August 2019 to Monday 16 September 2019.

**BACKGROUND**

The Never Never Ward is comprised of the Mataranka Local Authority, Jilkminggan Local Authority and the Hodgson Downs Local Authority.

There have been no Never Never Ward Local Authority Meetings since the previous Ordinary Meeting of Council held on 26 June 2019.

The next scheduled Jilkminggan Local Authority meeting is on 06 August 2019 at 10.00.

The next scheduled Mataranka Local Authority meeting is on 06 August 2019 at 17.30.

The next scheduled Hodgson Downs Local Authority meeting is yet to be determined. At the Ordinary Council meeting on 26 June 2019, Council resolved to reschedule the Hodgson Downs Local Authority to a suitable date in September. Upon talking to the Chief Executive Officer of Alawa Aboriginal Corporation, the proposed date is Monday 16 September 2019.

**LOCAL AUTHORITY MEETING ATTENDANCE – ELECTED MEMBERS**

<b>All Roper Gulf Region Wards</b>		<b>Total</b>
<i>All Wards Total Meetings Scheduled 2017- 2019</i>		123
<i>Total Cancelled Meetings 2017-2019</i>		45
<i>Total Quorum/Provisional Meetings 2017-2019</i>		78
<b>Never Never Ward</b>		<b>Total</b>
<i>Total Meetings Scheduled 2017-2019</i>		36
<i>Total Cancelled Meetings 2017-2019</i>		11
<i>Total Quorum/Provisional Meetings 2017-2019</i>		28
<b>Members Attendance</b>	<b>Total Attended</b>	<b>Total</b>
<i>Mayor Judy MacFARLANE</i>	51	78
<i>Councillor Annabelle DAYLIGHT</i>	5	28
<i>Councillor Ossie DAYLIGHT</i>	13	28

**ATTACHMENTS:**

There are no attachments for this report.

**WARD REPORT**

<b>ITEM NUMBER</b>	13.4
<b>TITLE</b>	South West Gulf Ward Report
<b>REFERENCE</b>	<b>828877</b>
<b>AUTHOR</b>	Ashleigh Anderson, Local Authority Coordinator

**RECOMMENDATION**

- (a) That Council receives and notes the South West Gulf Ward Report.

**BACKGROUND**

The South West Gulf Ward included the Borroloola Local Authority.

There has been no scheduled South West Gulf Ward Local Authority Meetings since the Ordinary Meeting of Council on 26 June 2019.

The next scheduled Borroloola Local Authority Meeting is on Thursday 08 August 2019 at 11.00am.

**LOCAL AUTHORITY MEETING ATTENDANCE – ELECTED MEMBERS**

<i>All Roper Gulf Region Wards</i>	<i>Total</i>
<i>All Wards Total Meetings Scheduled 2017-2019</i>	123
<i>Total Cancelled Meetings 2017-2019</i>	45
<i>Total Quorum/Provisional Meetings 2017-2019</i>	78

<i>South West Gulf Ward</i>	<i>Total</i>
<i>Total Meetings Scheduled 2017-2019</i>	12
<i>Total Cancelled Meetings 2017-2019</i>	2
<i>Total Quorum/Provisional Meetings 2017-2019</i>	10

<i>Members Attendance</i>	<i>Total Attended</i>	<i>Total</i>
<i>Mayor Judy MacFARLANE</i>	51	78
<i>Councillor Samuel EVANS</i>	5	10
<i>Councillor Donald GARNER</i>	9	10
<i>Councillor Marlene KARKADOO</i>	0	1

**ATTACHMENTS:**

There are no attachments for this report.

**WARD REPORT**

<b>ITEM NUMBER</b>	13.5
<b>TITLE</b>	Numbulwar Numburindi Ward Report
<b>REFERENCE</b>	828885
<b>AUTHOR</b>	Ashleigh Anderson, Local Authority Coordinator

**RECOMMENDATION**

- (a) That Council receives and notes the Numbulwar Numburindi Ward Report.

**BACKGROUND**

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

There has been no scheduled meeting of the Numbulwar Local Authority since the Ordinary Meeting of Council held on 26 June 2019.

The next scheduled Numbulwar Local Authority meeting is on 14 August 2019 at 10.00am.

**LOCAL AUTHORITY MEETING ATTENDANCE – ELECTED MEMBERS**

<i>All Roper Gulf Region Wards</i>	<i>Total</i>
<i>All Wards Total Meetings Scheduled 2017-2019</i>	123
<i>Total Cancelled Meetings 2017-2019</i>	45
<i>Total Quorum/Provisional Meetings 2017-2019</i>	78

<i>Numbulwar Numburindi Ward</i>	<i>Total</i>
<i>Total Meetings Scheduled 2017-2019</i>	12
<i>Total Cancelled Meetings 2017-2019</i>	3
<i>Total Quorum/Provisional Meetings 2017-2019</i>	9

<i>Members Attendance</i>	<i>Total Attended</i>	<i>Total</i>
<i>Mayor Judy MacFARLANE</i>	51	78
<i>Councillor Edwin NUNGGUMAJBARR</i>	9	9
<i>Councillor David MURRUNGUN</i>	6	9

**ATTACHMENTS:**

There are no attachments for this report.

**EXECUTIVE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	14.1
<b>TITLE</b>	Mayor's Report
<b>REFERENCE</b>	<b>829417</b>
<b>AUTHOR</b>	Judy MacFarlane, Mayor

**RECOMMENDATION**

- (a) **That Council receives and notes the Mayor's Report.**

**BACKGROUND**

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

This report was recreated on behalf of the Mayor.

**ISSUES/OPTIONS/SWOT**

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

15 July 2019                    –        LGANT Executive Meeting

**ATTACHMENTS:**

**EXECUTIVE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	14.2
<b>TITLE</b>	CEO Report - July 2019
<b>REFERENCE</b>	829676
<b>AUTHOR</b>	Phillip Luck, Chief Executive Officer

**RECOMMENDATION**

- (a) **That the Council receive and note the Chief Executive Officer Report for July 2019.**

**BACKGROUND**

The Chief Executive Officer (CEO) commenced duties on 01 July 2019.

Since commencing, the CEO has:

- Completed a comprehensive hand-over with the previous Acting Chief Executive Officer, and with Executive Staff;
- Reviewed and contributed to the draft Regional Plan;
- Reviewed the Proposed Organisational Functional Framework and meeting structures;
  - Reorganised the Strategic Leadership Team (SLT) and held the first new SLT on 12 July;
  - Formed a Executive Management Team (EMT) with the first held on 16 July;
- Actively participated in the development of the Animal Management Workshop for Elected Members;
- Compiled a list of comments pertaining to the Local Government Bill on behalf of the Executive and submitted them to the Department of Local Government, Housing and Community Development (the Department);
- Attended the Big Rivers Region Coordination Committee meeting with multi agency representatives;
- Has met with key stakeholders of the Department of Chief Minister and has arranged to meet with – Department of Prime Minister and Cabinet (local); Department of Local Government Housing and Community Development (Locally and DCEO);
- Arranged to meet with; Jawoyn Association CEO and Chair; Nyirranggulung-RISE; the Hon Administrator; and Yugul Mangi Board;
- Arranged to attend all Local Authority meetings in the August Round.

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.1
<b>TITLE</b>	Roper Gulf Regional Council Regional Plan 2019-2020
<b>REFERENCE</b>	829045
<b>AUTHOR</b>	Cristian COMAN, Manager - Governance and Corporate Planning

**RECOMMENDATION**

- (a) **That Council receives and notes and adopts with edits, the Roper Gulf Regional Council Regional Plan 2019 – 2020;**
- (b) **That Council, pursuant to Section 24 (1) of the *Local Government Act* adopts the Roper Gulf Regional Council Regional Plan 2019 – 2020;**
- (c) **That Council, pursuant to Section 128 (1) of the *Local Government Act* adopts the 2019 – 2020 Budget;**
- (d) **That Council, pursuant to Section 126 (1) of the *Local Government Act* adopts the 2018-2021 Long Term Financial Plan;**
- (e) **That Council, pursuant to Section 155 (1) of the *Local Government Act* adopts and approve the 2019 – 2020 Declaration of Rates;**
- (f) **That Council, pursuant to Section 71 (2) of the *Local Government Act* adopts and approves the 2019 – 2020 Council Member Allowances;**
- (g) **That Council adopts and approves the 2019 – 2020 Local Authority Member Allowances as prescribed by Ministerial Guideline 8;**
- (h) **That Council approves the submission of the Roper Gulf Regional Council's Regional Plan to the Minister of Local Government and to the Department of Local Government, Housing and Community Development.**

**BACKGROUND**

The Roper Gulf Regional Council Regional Plan 2019-2020 was released to all communities and was made available on the website for public viewing and comments from 27 June – 21 July 2019. Advertisements were carried out to promote the availability of the Plan on Council's website, Facebook, Katherine Times, and Northern Territory News. All Managers have forwarded copies of the Plan to stakeholders and service delivery partners.

The Regional Plan 2019-2020 has been out for public consultation for 21 days as required by the *Local Government Act*.

The only feedback received pertained to the Draft Plan's photographs rather than the content.

The legislative requirements for the annual planning process fall under different sections of the *Local Government Act* as the following:

1. Adoption of the Municipal/Regional or Shire Plan - Section 24 (1) of the Act
2. Adoption of the Budget - Section 128 (1) of the Act
3. Declaration of Rates - Section 155 (1) of the Act
4. Resolution regarding Council member allowances- Section 71 (2) of the Act;
5. Resolution regarding Local Authority member allowances – Section 71 (2B) of the Act.

**ISSUES/OPTIONS/SWOT**

At the time of Agenda preparation the final draft of Regional Plan 2019-2020 was being amended by the publisher and will be presented to the Council as a separate document on briefing day of the Ordinary Meeting of the Council on 24 July 2019.

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.2
<b>TITLE</b>	Community Grant Program 2019-20
<b>REFERENCE</b>	829340
<b>AUTHOR</b>	Josh Chevailier-Brine, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council approves Round 1 of the Community Grants Program to be conducted from 1 August 2019 to 12 September 2019;**
- (b) **That Council approves Round 2 of the Community Grants Program to be conducted from 19 October 2019 to 30 November 2019.**

**BACKGROUND**

Council has traditionally offered grants under the Community Grants Program (the Program) with the aim of supporting community minded activities and events within the Roper Gulf Region.

The Program provides funding to eligible applicants of up to \$1,000 under the Minor category or up to \$3,000 under the Major category.

**ISSUES/OPTIONS/SWOT**

Funding Rounds are conducted for 6 weeks in conjunction with Council's 2019 operational calendar. It is proposed that rounds be conducting on the following dates:

Round 1: 1 August 2019 to 12 September 2019 (assessment to take place at the Ordinary Meeting of Council on 24 September 2019)

Round 2: 19 October 2019 to 30 November 2019 (assessment to take place at the Ordinary Meeting of Council on 13 December 2019)

Round 3 may be proposed upon finalisation of the 2020 operational calendar depending on the availability of funding.

**FINANCIAL CONSIDERATIONS**

Council has allocated \$70,000 in its 2019-20 Budget to the Program.

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.3
<b>TITLE</b>	Council Financial Report as at 30 June 2019
<b>REFERENCE</b>	<b>829341</b>
<b>AUTHOR</b>	Lokesh ANAND, Chief Financial Officer

**RECOMMENDATION**

- (a) **That Council receives and note the financial reports as at 30 June 2019.**

**BACKGROUND**

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

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act*. Revenue and Expenditure statement for the period July 2018 to June 2019 shows an underspent of \$30.27 M.

The underspent includes the carried forwards from previous years and current year's projects. These are mostly committed funds and cannot be spend elsewhere till year end books are balanced.

Our bank balance as at 30 June is \$ 35.59 M. The major reason for these increase is receiving advance payments for various projects. These advance payments will be carried forward to 2019-20 year and will be spent accordingly.

Please note that this is not the end of year final figures. There are still prior year invoices and end of year adjustments that needs to be entered. The preparation for Annual Budget 2019-20 is completed and is presented in a separate report with Regional Plan. The interim financial statement audit was completed on 14 June 2019 and the final audit will take place in September.

## **ISSUES/OPTIONS/SWOT**

### **Interpretation of Income & Expenditure Report**

#### **OPERATIONAL INCOME**

##### **Increase in Corporate Governance by \$990,370:**

Major area identified for this increase is the advance financial assistance grant received for 2019-20 financial year.

##### **Decrease in Commercial Operations by \$602,912:**

Major area identified for this decrease is the timing issue with Community Development Program (CDP) income. Income for June month will be received in July.

##### **Increase in Council & Community Services by \$5,590,766:**

The increase is due to advance funding received for Borroloola Multi-purpose court \$2.5M, Night Patrol Program \$1.6M, Local Roads assistance grant 563K, Ngukurr Sports Court \$500K, Ablution Block \$200K, Energy Efficiency & Sustainability grant \$90K projects. All these projects are expected to be carried out during 2019-20 financial year.

##### **Increase in Other Services by \$947,522:**

Major area identified for this increase is the grant funding received for Mulggan Town Camp Dwellings upgrade. This project is expected to be carried out in 2019-20 financial year.

#### **Operational Expenditure**

##### **Underspend in Corporate Governance by \$1,034,024:**

Major underspend in Local Authority Project funding (\$382K). There has been underspends in wages for governance, human resources, project management areas due to staff turnover. Management is advertising these positions and collating resources to effectively manage and spend local Authority funding in a timely manner.

##### **Underspend in Commercial Operation by \$1,016,133:**

Major underspends in CDP program due to staff absences and contract & material expenses (\$1.6M).

##### **Underspend in Council & Community Services by \$1,924,841:**

Major underspends are in Roads (\$287K), Waste Management (\$333K), Night Patrol (\$248K), Aged Care Employment (\$158K), Council Services General (\$284K) National Disability Insurance Scheme (NDIS) (\$110K), Pools (\$102K), Crèche (\$88K), Aged Care Packages (\$66K) programs. Most of the underspent are in wages due to staff absences and vacant positions. A roads committee has been formed to allocate and make decision on spending underspends in roads budget.

##### **Underspend in Other Services by \$27,533:**

Major underspend is in Improving Strategic Local Roads Infrastructure program. The program was in progress from last few years. A few projects under the program are completed and reports are now submitted to the department, awaiting payment of final instalment to proceed with outstanding projects.

## Capital Expenditure

### Underspend in Corporate Governance by \$4,426,955:

Major underspend identified is in Rocky Creek bridge (\$276K), Borroloola Business Hub (\$1.98M), Capital Expense for upgrading security at council properties is not yet actioned. Similarly, proposed renovations/upgrade for various council properties didn't take place during the year. These all underspends are carried forward to 2019-20 financial year for carrying out during the year.

### Underspend in Commercial Operation by \$6,847:

Underspend in outstations capital work is immaterial and carried forward to next year's budget.

### Underspend in Council & Community Services by \$48,389:

Underspends are due to blackspot funding for Anyula Street (Borroloola) is not yet received. The project is now consolidated with Rocky Creek bridge crossing and the funding will be received after the completion of project.

### Underspend in Other Services by \$7,501:

Underspends are in Barunga and Ngukurr Oval Lights project. The project is currently in progress and the underspends will be spent once invoice from contractor received and paid.

## INTERPRETATION OF DEBTORS AND CREDITORS

### Debtors

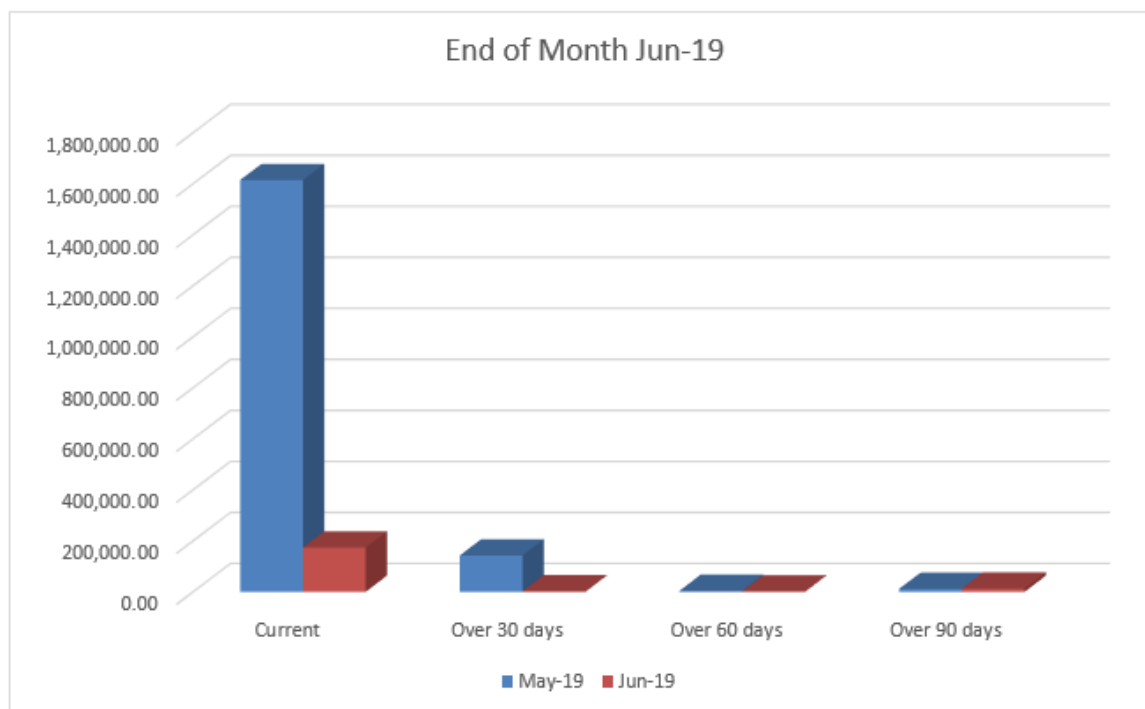
The summary below shows the amount of debtors outstanding for the current and the prior month.

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

As at 30 June 2019, an amount of **\$190,757.84** is outstanding. Comparatively, at 31 May 2019, the total debt outstanding was **\$1,772,839.55**. During this month, debtors have shown an overall decrease by **\$1,582,081.71**.

### AR Age Analysis

Debtors	May-19		Jun-19	
Current	1,614,467.81	91.06%	173,576.90	90.99%
Over 30 days	142,578.89	8.04%	2,160.90	1.14%
Over 60 days	4,051.00	0.23%	2,037.79	1.06%
Over 90 days	11,741.85	0.67%	12,982.25	6.81%
	1,772,839.55	100%	190,757.84	100.00%
Less: Unapplied Credits	142,632.45		760.00	
<b>Total Actual Outstanding</b>	<b>1,630,207.10</b>		<b>189,997.84</b>	



### Top 10 AR Debtors – Jun – 2019

Account	Description	Account Balance	Status	Reason
00328	Power And Water	85,893.76	Current	Monthly ESO Invoice
01533	Macquarie University	28,865.00	Current	Hire of equipment
01530	HARDY FENCING	11,990.00	Current	Accommodation at Beswick
00717	Murray River No	9,757.00	Current	Accommodation at Bulman
00975	AOT Hotels	7,436.00	Current, \$858 > 30 Days	Accommodation at Numbulwar
01455	§201 LGA	6,417.59	Current	Vehicle Service
01451	Bio Gen Solution	5,600.00	>90 days	Accommodation services - Entity went into liquidation
01443	Woodhill & Sons	4,520.00	>90 days	Commercial Dumping-Company lost project with DIPL and is unable to pay any suppliers until they recover the money. Entity went into liquidation.
01393	Anderson's Rural	4,004.00	Current	Accommodation at Numbulwar
00185	Jawoyn Association	2,320.00	Current	Rent for Lot77 Sports & Recreation hall
	<b>Total</b>	<b>166,803.35</b>		

**Rates & Refuse Outstanding – Jun 2019**

<b>Year</b>	<b>Financial Year Total Balance</b>	<b>Percentage of Total owing</b>
08/09 Balance	25,191.96	12.49%
09/10 Balance	3,118.16	1.55%
10/11 Balance	3,827.21	1.90%
11/12 Balance	3,519.08	1.75%
12/13 Balance	4,324.03	2.14%
13/14 Balance	11,356.82	5.63%
14/15 Balance	58,450.81	28.99%
15/16 Balance	13,013.67	6.45%
16/17 Balance	14,162.03	7.02%
17/18 Balance	19,657.34	9.75%
18/19 Balance	45,031.67	22.33%
<b>Total</b>	<b>201,652.78</b>	<b>100.00%</b>

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 205,834.40.

**Creditors**

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

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

As at 30 of June 2019, \$402,003.25 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

<b>Creditors</b>		
Current	\$231,180.29	57.3%
Over 30 days	\$170,825.59	42.4%
Over 60 days	\$0.00	0%
Over 90 days	\$1,116.46	0.3%
<b>Total outstanding amount (Including Overdue)</b>	<b>\$403,122.34</b>	
<b>Less: Unapplied Credits</b>	<b>-\$1,119.09</b>	
<b>TOTAL ACTUAL OUTSTANDING</b>	<b>\$402,003.25</b>	

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

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

<b>Acc. #</b>	<b>Description</b>	<b>Amount</b>	<b>Transaction</b>
10042	All Style Sheetmetal	\$ 89,026.60	Ngukurr Playground upgrade
10280	Telstra	\$ 69,626.22	Consolidated account & other services & equipment
10054	Puma Energy	\$ 60,914.30	Numbulwar & Ngukurr Bulk fuel order
10507	Alawa Aboriginal Corp	\$ 355,256.98	Night Patrol & CDP charges
10244	Power Water	\$ 23,852.71	Ngukurr Lot 381 – Electricity, Water & Sewerage bill
10370	Tytton NT	\$ 16,533.00	Jilkminggan Access Road
12307	Simone Byrne	\$ 52,378.24	Ngukurr Transport Hub
12781	Wright Express	\$ 38,443.08	Fuel cards May 2019
12792	Replas	\$ 15,788.52	Seats for 2 Crawford St premises
12865	McArthur Management	\$ 13,200.00	CEO Recruitment
13687	Urban Place Design	\$ 13,376.00	Ngukurr Sports Precint Master plan
13689	Kendel Building	\$ 124,028.31	Renovation at Lot 34 Jilkminggan
13766	Flanagan Consulting	\$ 28,205.10	Bulman Drainage survey & design
		<b>\$ 900,629.06</b>	

All entered amount has already been paid and settled.

#### **FINANCIAL CONSIDERATIONS**

See body of report.

#### **ATTACHMENTS:**

1 [Financial Report 30.06.2019.pdf](#)

# Roper Gulf Regional Council

## Balance Sheet as at 30.06.2019



### ASSETS

#### Current Assets

Cash	37,597,065
Accounts receivable	189,998
(less doubtful accounts)	-53,690
Rates & Waste Charges Receivable	201,653
Inventory	252,653
Investments	0
Other current assets	240,195
<b>Total Current Assets</b>	<b>38,427,873</b>
<b>Less: Unexpended Tied Grants</b>	<b>13,304,492</b>
<b>Available United Current Assets</b>	<b>25,123,382</b>

#### Non-current Assets

Land	4,223,000
Buildings	47,235,846
(less accumulated depreciation)	-2,472,044
Fleet, Plant, Infrastructure and Equip	34,345,166
(less accumulated depreciation)	-15,648,622
Furniture and fixtures	288,338
(less accumulated depreciation)	-148,003
Work in Progress assets	2,614,789
Other non-current assets	0
<b>Total Non-current Assets</b>	<b>70,438,470</b>

**TOTAL ASSETS** 108,866,344

### LIABILITIES

#### Current Liabilities

Accounts payable	402,003
Taxes payable	201,174
Accrued Expenses	449
Provisions	1,638,811
Other Current Liabilities	301,580
Suspense accounts	0
<b>Total Current Liabilities</b>	<b>2,544,017</b>
<b>Total Current Liabilities</b>	<b>2,544,017</b>

#### Long-term Liabilities

Other long-term liabilities	634,062
<b>Total Liabilities</b>	<b>3,178,079</b>

### EQUITY

Retained earnings	105,688,265
<b>Total Shareholders' Equity</b>	<b>105,688,265</b>

**TOTAL LIABILITIES & EQUITY** 108,866,344

**Working Capital**  
\$35,883,857

\$22,579,365

Balance Sheet Check

OK

### RATIOS

Current Ratio	15.11
Quick Ratio	15.01
Cash Ratio	14.78

Effective  
9.88



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## Roper Gulf Regional Council

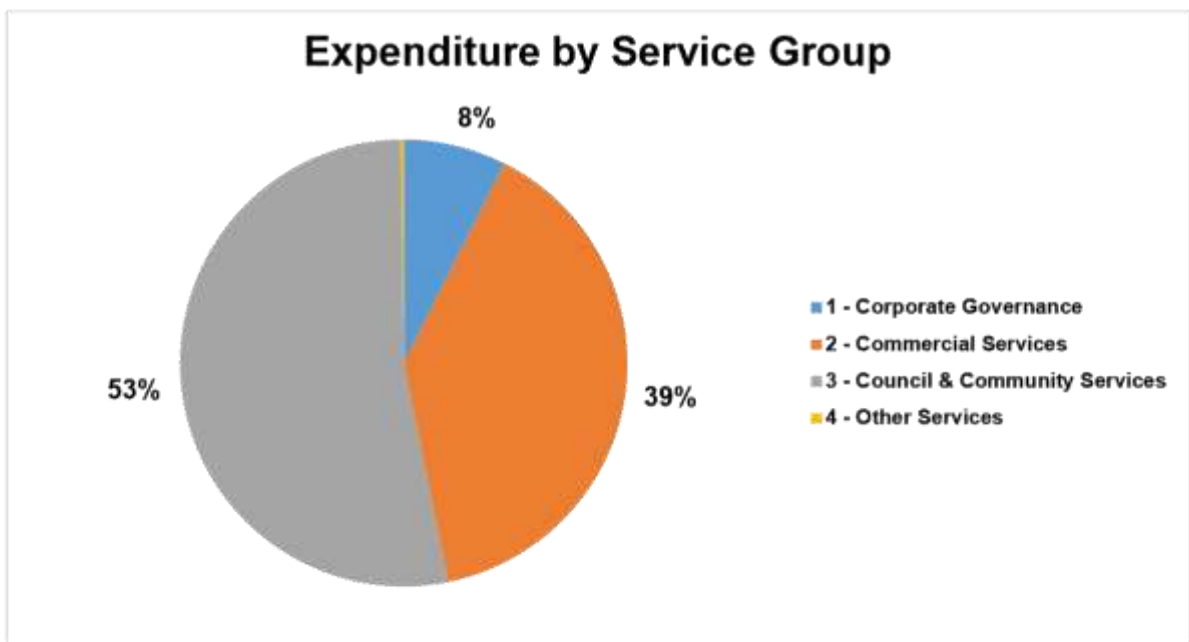
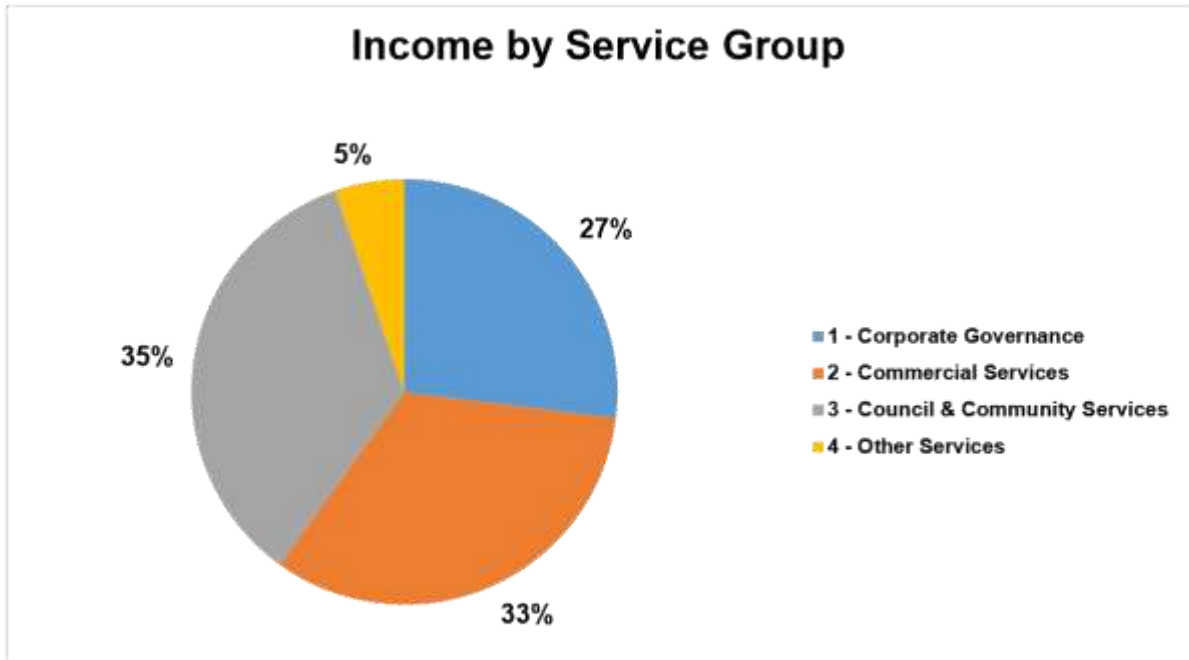
Income & Expenditure Report as at  
30-June-2019

for the year 2018-2019



	19GLACT	19GLBUD2		19GLBUD2
	Year to Date	Year to Date		Full Year
	Actual (\$)	Budget (\$)	Variance (\$)	Budget (\$)
<b>Income</b>				
1 - Corporate Governance	14,210,221	13,219,851	990,370	13,219,851
2 - Commercial Services	17,401,070	18,003,982	-602,912	18,003,982
3 - Council & Community Services	18,294,288	12,703,522	5,590,766	12,703,522
4 - Other Services	2,786,672	1,839,150	947,522	1,839,150
<b>Total Income</b>	<b>52,692,250</b>	<b>45,766,504</b>	<b>6,925,746</b>	<b>45,766,504</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	13,372,545	13,372,545	0	13,372,545
<b>Total Carried Forwards</b>	<b>13,372,545</b>	<b>13,372,545</b>	<b>0</b>	<b>13,372,545</b>
<b>Total Available Funds</b>	<b>66,064,794</b>	<b>59,139,049</b>	<b>6,925,746</b>	<b>59,139,049</b>
<b>Expenditure</b>				
1 - Corporate Governance	2,676,260	3,710,284	-1,034,024	3,710,284
2 - Commercial Services	14,073,829	15,089,962	-1,016,133	15,089,962
3 - Council & Community Services	18,964,592	20,889,433	-1,924,841	20,889,433
4 - Other Services	72,026	99,559	-27,533	99,559
<b>Total Expenditure</b>	<b>35,786,706</b>	<b>39,789,238</b>	<b>-4,002,532</b>	<b>39,789,238</b>
<b>Surplus/(Deficit)</b>	<b>30,278,088</b>	<b>19,349,810</b>	<b>10,928,278</b>	<b>19,349,810</b>
<b>Capital Expenditure</b>				
1 - Corporate Governance	7,381,497	11,808,452	-4,426,955	11,808,452
2 - Commercial Services	123,001	129,848	-6,847	129,848
3 - Council & Community Services	1,425,141	1,473,530	-48,389	1,473,530
4 - Other Services	1,142,523	1,150,025	-7,501	1,150,025
<b>Total Capital Expenditure</b>	<b>10,072,163</b>	<b>14,561,855</b>	<b>-4,489,692</b>	<b>14,561,855</b>

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## Roper Gulf Regional Council

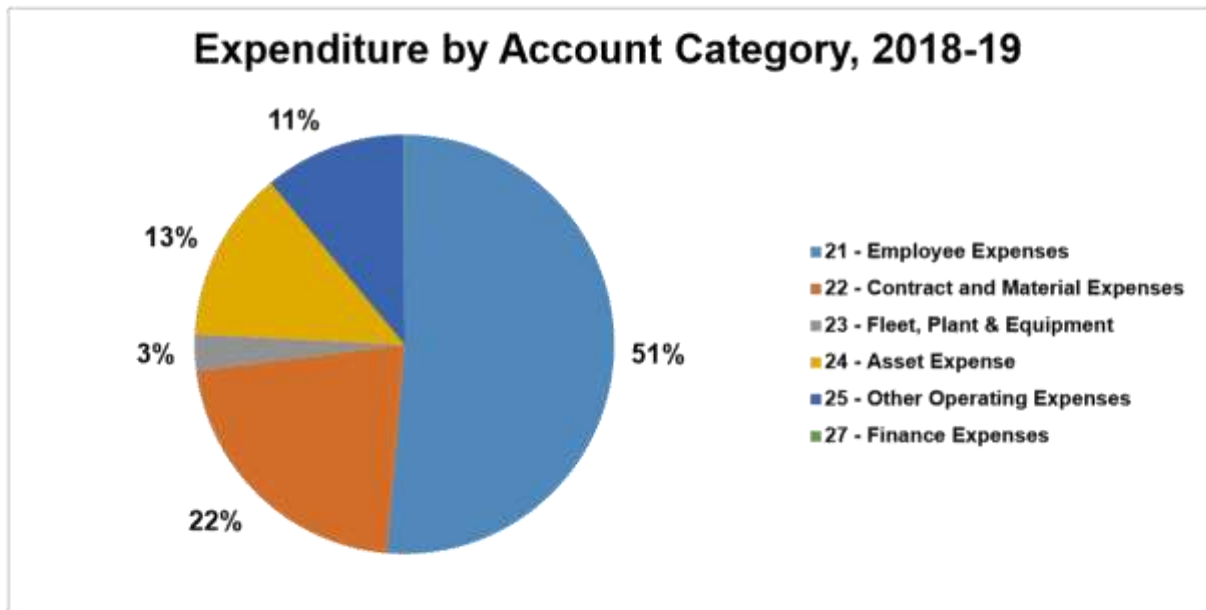
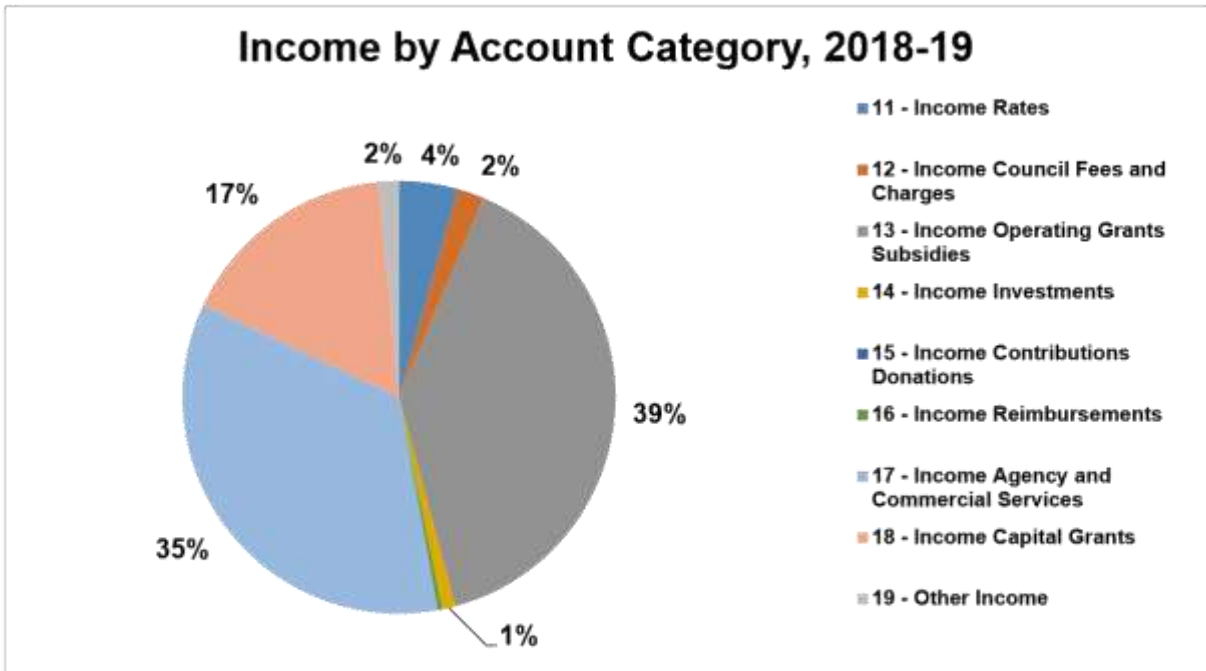
Income & Expenditure Report as at  
30-June-2019

for the year 2018-19



	19GLACT	19GLBUD2		19GLBUD2
	Year to Date	Year to Date		Full Year
	Actual (\$)	Budget (\$)	Variance (\$)	Budget (\$)
<b>Income</b>				
11 - Income Rates	2,313,396	2,315,350	-1,954	2,315,350
12 - Income Council Fees and Charges	1,045,196	1,013,232	31,964	1,013,232
13 - Income Operating Grants Subsidies	20,786,584	17,308,865	3,477,718	17,308,865
14 - Income Investments	507,183	460,000	47,183	460,000
15 - Income Contributions Donations	1,818	1,818	0	1,818
16 - Income Reimbursements	178,580	183,140	-4,560	183,140
17 - Income Agency and Commercial Servi	18,375,586	18,948,200	-572,615	18,948,200
18 - Income Capital Grants	8,687,197	4,873,838	3,813,359	4,873,838
19 - Other Income	796,710	662,061	134,650	662,061
<b>Total Income</b>	<b>52,692,250</b>	<b>45,766,504</b>	<b>6,925,746</b>	<b>45,766,504</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	13,372,545	13,372,545	0	13,372,545
<b>Total Carried Forwards</b>	<b>13,372,545</b>	<b>13,372,545</b>	<b>0</b>	<b>13,372,545</b>
<b>Total Available Funds</b>	<b>66,064,794</b>	<b>59,139,049</b>	<b>6,925,746</b>	<b>59,139,049</b>
<b>Expenditure</b>				
21 - Employee Expenses	18,372,513	19,545,999	-1,173,486	19,545,999
22 - Contract and Material Expenses	7,734,271	9,691,395	-1,942,839	9,691,395
23 - Fleet, Plant & Equipment	1,004,561	1,225,426	-220,865	1,225,426
24 - Asset Expense	4,728,629	4,611,380	117,249	4,611,380
25 - Other Operating Expenses	3,934,859	4,701,328	-766,469	4,701,328
27 - Finance Expenses	11,872	13,710	-1,838	13,710
<b>Total Expenditure</b>	<b>35,786,706</b>	<b>39,789,238</b>	<b>-3,988,247</b>	<b>39,789,238</b>
<b>Surplus/(Deficit)</b>	<b>30,278,088</b>	<b>19,349,810</b>	<b>10,913,993</b>	<b>19,349,810</b>
<b>Capital Expenditure</b>				
53 - WIP Assets	10,072,163	14,561,855	-4,489,692	14,561,855
<b>Total Capital Expenditure</b>	<b>10,072,163</b>	<b>14,561,855</b>	<b>-4,489,692</b>	<b>14,561,855</b>

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## Roper Gulf Regional Council Actual cash at bank as at 30 June 2019



**Bank:**

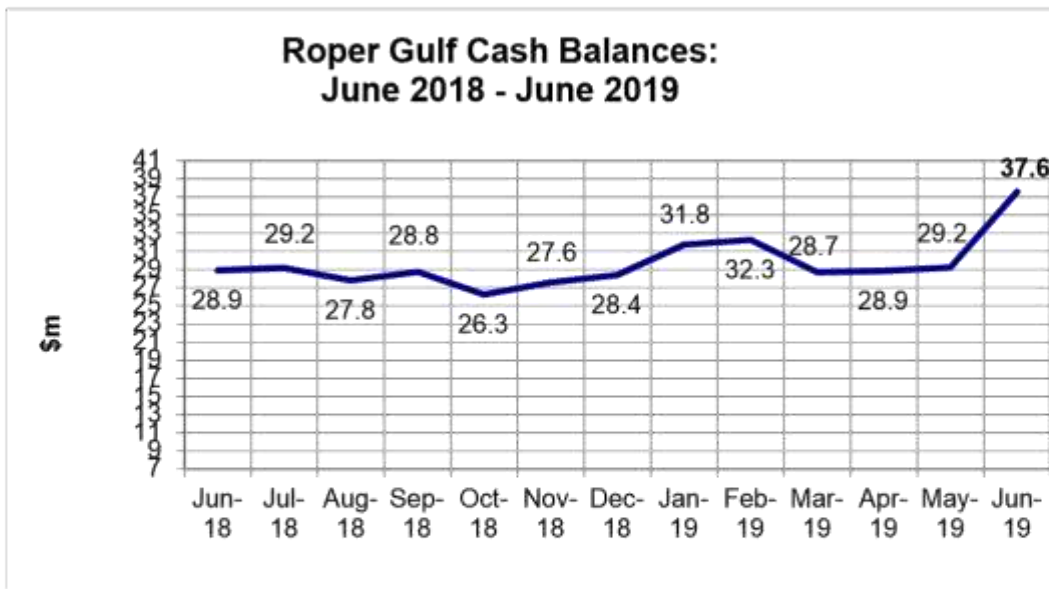
Commonwealth - Business 10313307  
*Monthly interest earned*  
Commonwealth - Operating 10313294  
*Monthly interest earned*  
Commonwealth - Trust 103133315  
*Monthly interest earned*  
Commonwealth - Business online - 10381211  
*Monthly interest earned*  
NAB - Term Deposit  
*Monthly interest earned*  
Credit Union Australia - Term Deposit  
*Monthly interest earned*  
AMP - Term Deposit  
*Monthly interest earned*  
Rural Bank - Term Deposit  
*Monthly interest earned*  
Bendigo Bank - Term Deposit  
*Monthly interest earned*  
People Choice Credit Union - Term Deposit  
*Monthly interest earned*  
**Total Cash at Bank**

**Closing balance as at  
30th June 2019**

\$29,376,124.23
<b>\$13,011.16</b>
\$2,223,816.38
<b>\$203.89</b>
\$3,847,937.75
<b>\$457.95</b>
\$2,149,086.65
<b>\$1,919.46</b>
\$0.00
<b>\$0.00</b>
\$0.00
<b>\$0.00</b>
\$0.00
<b>\$0.00</b>
\$0.00
<b>\$0.00</b>
\$0.00
<b>\$0.00</b>
<b>\$0.00</b>
<b>\$37,596,965.01</b>

Total Interest Earned for 2018-19 financial year

\$507,183.32



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



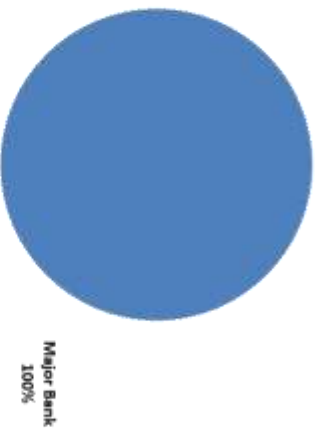
**Roper Gulf Regional Council**  
**Investment Report**  
**as at 30th June 2019**



Classification of ADI's Under policy'	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
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Major Bank	Commonwealth Bank - Working capital	\$37,596,965	100.00%	A1+/AA-					✓
<b>Investments (Deposits)</b>									
Major Bank	National Bank of Australia	\$0	0.00%	AA2/AA-	0/01/1900	0/01/1900	\$	0.00%	✓
Regional Bank	Credit Union Australia	\$0	0.00%	A2/BBB	0/01/1900	0/01/1900	\$	0.00%	✓
Regional Bank	Rural Bank	\$0	0.00%	A2/BBB+	0/01/1900	0/01/1900	\$	0.00%	✓
Regional Bank	AMP Bank	\$0	0.00%	A1/A-	0/01/1900	0/01/1900	\$	0.00%	✓
Regional Bank	Bendigo Bank	\$0	0.00%	AA2/AA	0/01/1900	0/01/1900	\$	0.00%	✓
Regional Bank	People Choice Credit Union Bank	\$0	0.00%	A2/BBB	0/01/1900	0/01/1900	\$	0.00%	✓
<b>Total cash and investments held</b>		<b>\$37,596,965</b>	<b>100.00%</b>				<b>\$</b>		

**Investment per ADI Category**



**Investment Per institution**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

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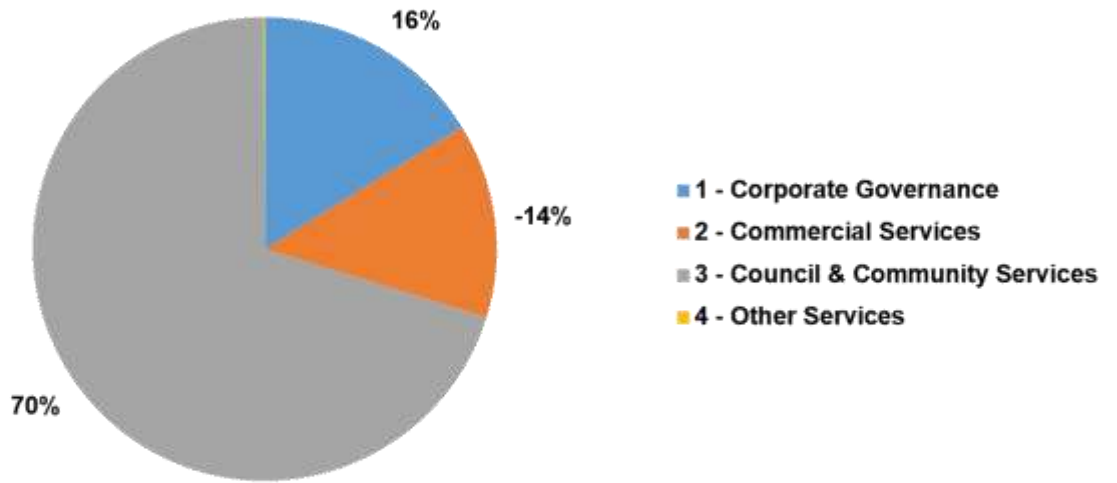
	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	551,846	985,755	433,910	985,755
2 - Commercial Services	-463,678	-47,792	415,887	-47,792
3 - Council & Community Services	2,391,317	2,992,122	600,805	2,992,122
4 - Other Services	1,923	52,589	50,666	52,589
<b>Total Expenditure</b>	<b>2,481,408</b>	<b>3,982,674</b>	<b>1,501,267</b>	<b>3,982,674</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	6,826,903	7,152,064	325,160	7,152,064
22 - Contract and Material Expenses	2,119,985	2,245,542	125,557	2,245,542
23 - Fleet, Plant & Equipment	240,571	280,376	39,805	280,376
24 - Asset Expense	4,728,629	4,611,380	-117,249	4,611,380
25 - Other Operating Expenses	1,943,487	2,349,767	406,279	2,349,767
27 - Finance Expenses	11,816	13,310	1,494	13,310
31 - Internal Cost Allocations	-13,389,984	-12,669,764	720,220	-12,669,764
<b>Total Expenditure</b>	<b>2,481,408</b>	<b>3,982,674</b>	<b>1,501,267</b>	<b>3,982,674</b>
<b>Expenditure by Activity</b>				
101 - Chief Executive	814,782	812,913	-1,869	812,913
102 - Corporate Sustainability Directorate	330,019	357,503	27,484	357,503
103 - Infrastructure and Technical Services Directo	-14,277	-197,502	-183,225	-197,502
104 - Community Engagement Directorate	-734,603	-1,648,560	-913,958	-1,648,560
105 - Financial Management	936,651	990,379	53,729	990,379
106 - General Council Operations	-2,974,048	-3,052,595	-78,547	-3,052,595
107 - Human Resources	1,134,689	1,201,747	67,058	1,201,747
108 - IT services	-47,786	-22,643	25,143	-22,643
109 - Asset Department	48,310	120,897	72,588	120,897
110 - Assets Management - Fixed Assets	-190,530	-285,295	-94,765	-285,295
113 - Project Management	339,370	412,472	73,102	412,472
114 - Work Health and Safety	257,995	299,818	41,822	299,818
115 - Asset Management - Mobile Fleet & Equipme	-1,331,182	-1,294,843	36,339	-1,294,843
117 - Project Envy - Staff Initiative	8,820	8,500	-320	8,500
130 - Executive Management	550,042	612,076	62,035	612,076
131 - Council and Elected Members	645,214	752,553	107,339	752,553
132 - Local Authority	1,073	5,600	4,527	5,600
133 - Local Elections	16,240	16,671	431	16,671
134 - Community Grants	12,186	50,000	37,814	50,000
161 - Waste management	10,000	10,000	0	10,000
169 - Civic Events	17,050	16,700	-350	16,700
200 - Local roads maintenance	350,000	350,000	0	350,000
220 - Territory Housing Repairs and Maintenance C	536,057	659,866	123,809	659,866
221 - Territory Housing Tenancy Management Con	120,558	140,932	20,374	140,932

240 - Commercial Operations admin	355,202	211,952	-143,250	211,952
241 - Airstrip maintenance Contracts	1,984	0	-1,984	0
242 - Litter Collection and Slashing External Contr	1,750	2,000	250	2,000
244 - Power Water contract	12,700	185,396	172,696	185,396
246 - Commercial Australia Post	4,312	4,328	16	4,328
275 - Mechanical Workshop	89,491	210,939	121,448	210,939
313 - CDP Central Administration	-1,191,516	-119,754	1,071,761	-119,754
314 - Service Fee - CDP	9,680	201,010	191,330	201,010
320 - Outstation Services Admin	17,566	-54,910	-72,477	-54,910
322 - Outstations Housing Maintenance	220	0	-220	0
323 - Outstations municipal services	312,918	159,010	-153,908	159,010
326 - NDRRA (Natural Disaster Relief & Recovery ,	2,352	0	-2,352	0
340 - Community Services admin	-196,888	-2,000	194,888	-2,000
341 - Commonwealth Aged Care Package	10,733	114,198	103,465	114,198
342 - Indigenous Aged Care Employment	14,682	-682	-15,363	-682
344 - Commonwealth Home Support Program	55,140	13,446	-41,694	13,446
346 - Indigenous Broadcasting	30,122	30,442	319	30,442
347 - Creche	-30,388	0	30,388	0
348 - Library	16,784	16,959	175	16,959
350 - Centrelink	142,882	144,271	1,390	144,271
355 - National Disability Insurance Scheme	247,552	383,116	135,564	383,116
356 - NDIS – Information, Linkages and Capacity B	154,409	164,894	10,485	164,894
381 - Animal Control	316,750	336,644	19,895	336,644
401 - Night Patrol	591,327	667,312	75,986	667,312
403 - Outside School Hours Care	25,387	-1,668	-27,054	-1,668
404 - Indigenous Sports and Rec Program	154,828	319,078	164,250	319,078
407 - Remote Sports and Recreation	219,968	239,995	20,027	239,995
414 - Drug and Volatile Substances	32,556	34,523	1,967	34,523
415 - Indigenous Youth Reconnect	242,702	352,396	109,694	352,396
487 - Improving Strategic Local Roads Infrastructur	0	52,478	52,478	52,478
488 - NTEPA Environment Grant	-429	110	539	110
<b>Total Expenditure</b>	<b>2,481,408</b>	<b>3,982,674</b>	<b>1,501,267</b>	<b>3,982,674</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	2,051,043	2,347,300	296,257	2,347,300
5341 - Capital Purchases Plant & Equipment	1,052,240	0	-1,052,240	0
5361 - Capital Purchase Furniture & Others	160,316	0	-160,316	0
5371 - Capital Purchase Vehicles	1,074,206	644,861	-429,345	644,861
<b>Total Capital Expenditure</b>	<b>4,337,805</b>	<b>2,992,161</b>	<b>-1,345,644</b>	<b>2,992,161</b>

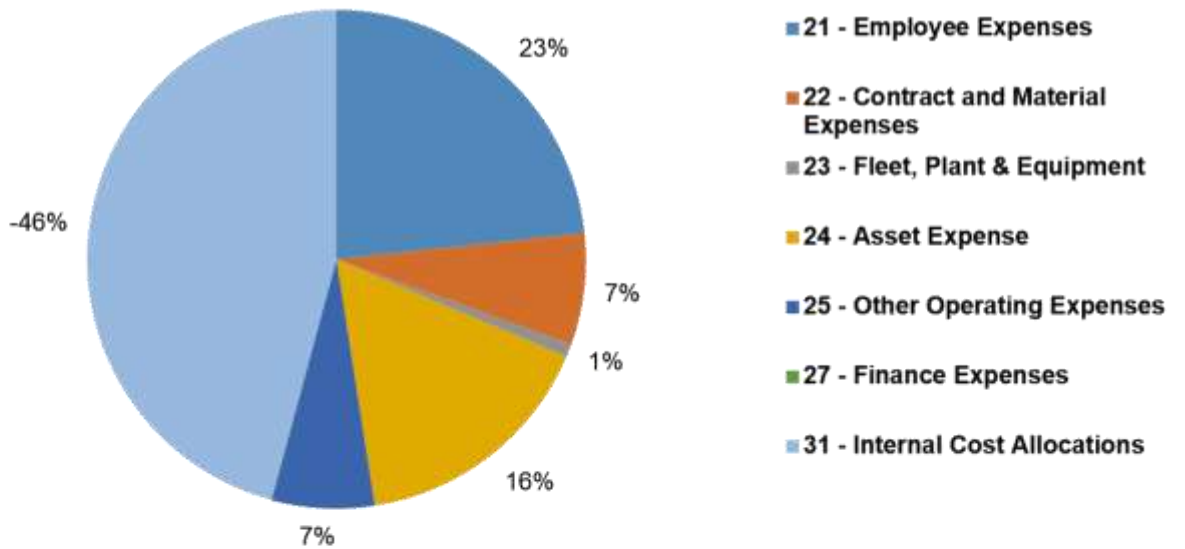


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**Expenditure by Service Group**



**Expenditure by Account Category**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

Barunga (Bamyili)

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	93,757	99,004	5,247	99,004
2 - Commercial Services	1,018,149	982,032	-36,117	982,032
3 - Council & Community Services	1,274,057	1,351,820	77,763	1,351,820
4 - Other Services	11,540	11,540	0	11,540
<b>Total Expenditure</b>	<b>2,397,503</b>	<b>2,444,397</b>	<b>46,894</b>	<b>2,444,397</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	930,706	962,766	32,060	962,766
22 - Contract and Material Expenses	225,823	279,561	53,738	279,561
23 - Fleet, Plant & Equipment	66,717	84,612	17,894	84,612
25 - Other Operating Expenses	114,886	134,581	19,695	134,581
31 - Internal Cost Allocations	1,059,371	982,876	-76,494	982,876
<b>Total Expenditure</b>	<b>2,397,503</b>	<b>2,444,397</b>	<b>46,894</b>	<b>2,444,397</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	35,623	34,276	-1,347	34,276
111 - Council Services General	315,229	328,601	13,372	328,601
132 - Local Authority	2,989	3,552	563	3,552
138 - Local Authority Project	29,615	33,492	3,877	33,492
160 - Municipal Services	488,070	487,010	-1,060	487,010
161 - Waste management	64,701	73,340	8,639	73,340
162 - Cemeteries Management	964	1,964	1,000	1,964
164 - Local Emergency Management	2,117	2,279	161	2,279
169 - Civic Events	2,217	3,075	858	3,075
170 - Australia Day	1,088	1,088	0	1,088
200 - Local roads maintenance	3,693	6,800	3,107	6,800
201 - Street lighting	25,319	27,000	1,681	27,000
202 - Staff Housing	25,530	27,685	2,155	27,685
220 - Territory Housing Repairs and Maintenance C	310	500	190	500
221 - Territory Housing Tenancy Management Con	134,380	135,498	1,117	135,498
241 - Airstrip maintenance Contracts	14,942	14,967	25	14,967
242 - Litter Collection and Slashing External Contra	27,813	28,021	207	28,021
246 - Commercial Australia Post	11,326	11,379	53	11,379
314 - Service Fee - CDP	744,627	741,668	-2,959	741,668
318 - Outcome Payments - CDP	84,750	50,000	-34,750	50,000
341 - Commonwealth Aged Care Package	10,972	11,840	868	11,840
344 - Commonwealth Home Support Program	3,287	4,610	1,323	4,610
346 - Indigenous Broadcasting	38,381	45,355	6,974	45,355
348 - Library	36,632	42,041	5,409	42,041
350 - Centrelink	58,867	69,020	10,153	69,020
356 - NDIS – Information, Linkages and Capacity B	0	100	100	100

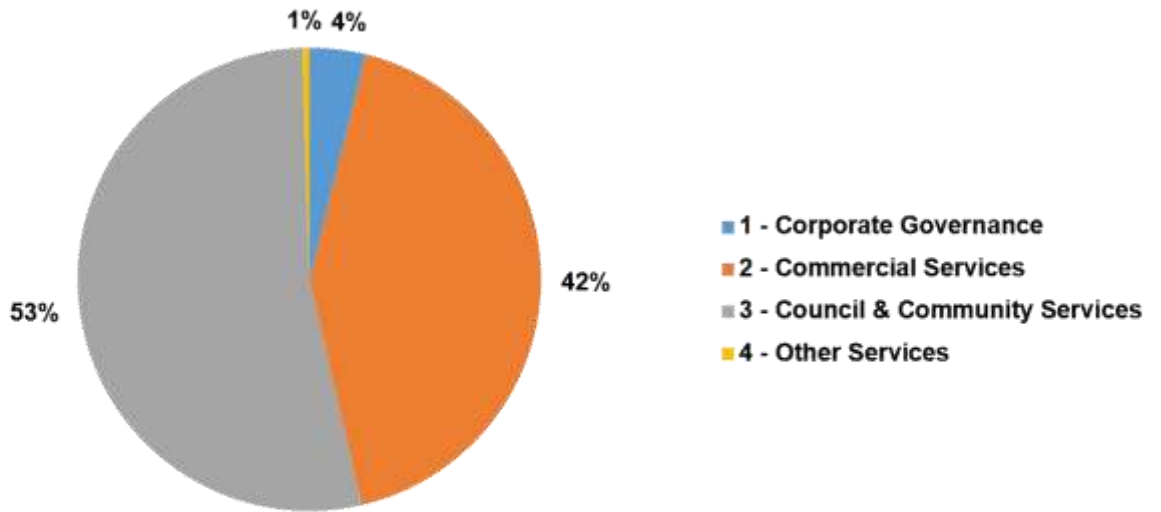
381 - Animal Control	64	100	36	100
401 - Night Patrol	163,836	178,011	14,175	178,011
404 - Indigenous Sports and Rec Program	46,615	58,803	12,188	58,803
407 - Remote Sports and Recreation	1,212	1,500	288	1,500
410 - National Youth Week	600	400	-200	400
416 - Youth Vibe Grant	0	600	600	600
421 - SPG - Fit For Life	8,164	5,082	-3,082	5,082
423 - SPG - Diversion Evenings	2,028	3,200	1,172	3,200
464 - NT Govt Special Purpose Grants	11,540	11,540	0	11,540
<b>Total Expenditure</b>	<b>2,397,503</b>	<b>2,444,397</b>	<b>46,894</b>	<b>2,444,397</b>

**Capital Expenditure**

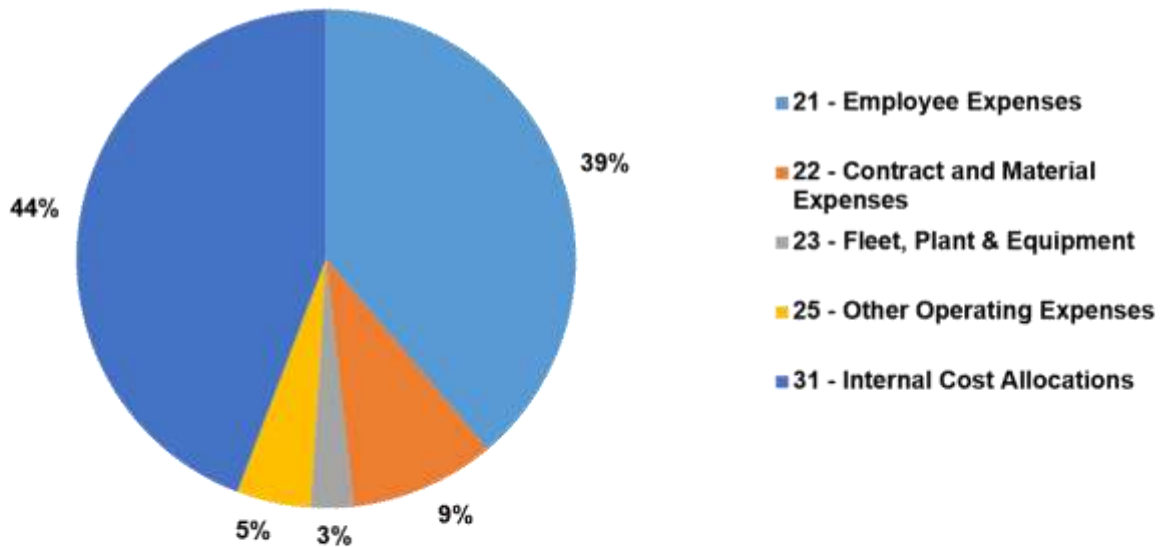
5321 - Capital Purchase/Construct Buildings	9,073	75,000	65,927	75,000
5331 - Capital Construct Infrastructure	530,584	698,931	168,347	698,931
5341 - Capital Purchases Plant & Equipment	102,530	99,740	-2,790	99,740
5371 - Capital Purchase Vehicles	66,412	66,412	0	66,412
5381 - Capital Purchases Roads	65,060	16,129	-48,931	16,129
<b>Total Capital Expenditure</b>	<b>773,659</b>	<b>956,212</b>	<b>182,553</b>	<b>956,212</b>

Barunga (Bamyili)

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

Beswick (Wugularr)

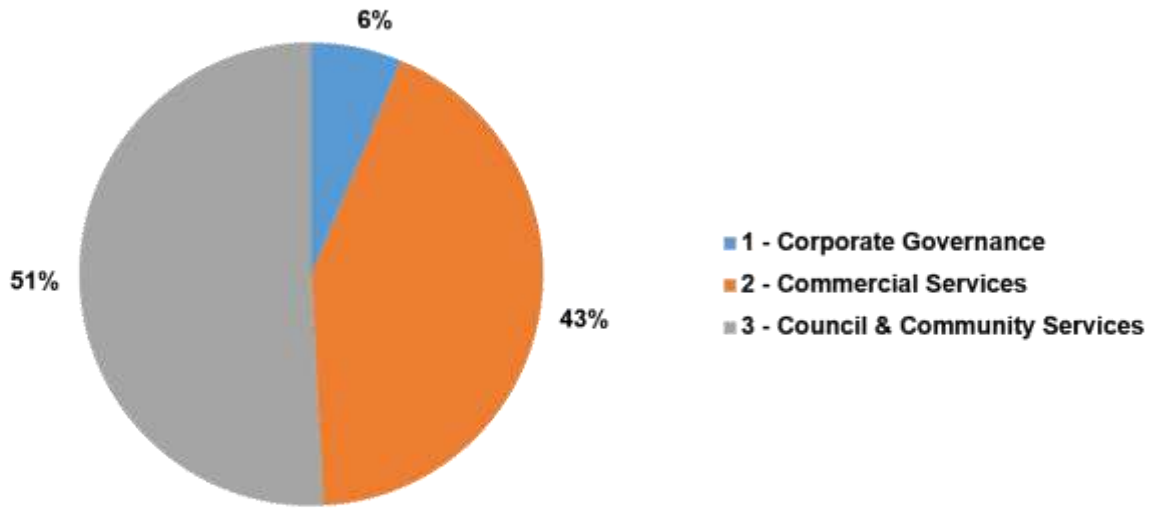
	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	216,461	321,304	104,843	321,304
2 - Commercial Services	1,469,432	1,446,494	-22,938	1,446,494
3 - Council & Community Services	1,743,527	1,901,261	157,733	1,901,261
<b>Total Expenditure</b>	<b>3,429,421</b>	<b>3,669,059</b>	<b>239,638</b>	<b>3,669,059</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	1,323,614	1,429,294	105,681	1,429,294
22 - Contract and Material Expenses	300,960	471,625	170,665	471,625
23 - Fleet, Plant & Equipment	86,560	89,650	3,090	89,650
25 - Other Operating Expenses	177,244	208,653	31,409	208,653
31 - Internal Cost Allocations	1,541,043	1,469,837	-71,206	1,469,837
<b>Total Expenditure</b>	<b>3,429,421</b>	<b>3,669,059</b>	<b>239,638</b>	<b>3,669,059</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	43,531	43,739	208	43,739
111 - Council Services General	286,422	296,978	10,556	296,978
115 - Asset Management - Mobile Fleet & Equipme	748	0	-748	0
132 - Local Authority	2,601	3,476	875	3,476
138 - Local Authority Project	32,862	87,163	54,301	87,163
160 - Municipal Services	461,996	447,275	-14,721	447,275
161 - Waste management	69,793	65,024	-4,768	65,024
162 - Cemeteries Management	2,164	1,964	-200	1,964
164 - Local Emergency Management	4,143	3,269	-873	3,269
169 - Civic Events	0	2,000	2,000	2,000
170 - Australia Day	490	490	0	490
200 - Local roads maintenance	8,372	10,200	1,828	10,200
201 - Street lighting	8,464	11,500	3,036	11,500
202 - Staff Housing	-151	33,655	33,806	33,655
220 - Territory Housing Repairs and Maintenance C	109,963	120,284	10,321	120,284
221 - Territory Housing Tenancy Management Con	63	200	137	200
245 - Visitor Accommodation and External Facility I	136,869	153,271	16,401	153,271
246 - Commercial Australia Post	11,433	11,486	53	11,486
314 - Service Fee - CDP	1,210,725	1,214,525	3,800	1,214,525
318 - Outcome Payments - CDP	137,249	100,000	-37,249	100,000
341 - Commonwealth Aged Care Package	41,177	44,329	3,152	44,329
342 - Indigenous Aged Care Employment	157,400	201,601	44,200	201,601
344 - Commonwealth Home Support Program	85,534	91,635	6,100	91,635
346 - Indigenous Broadcasting	30,695	34,630	3,934	34,630
347 - Creche	230,850	250,250	19,399	250,250
350 - Centrelink	88,091	87,790	-301	87,790
353 - Budget Based Funding	4,416	4,416	0	4,416



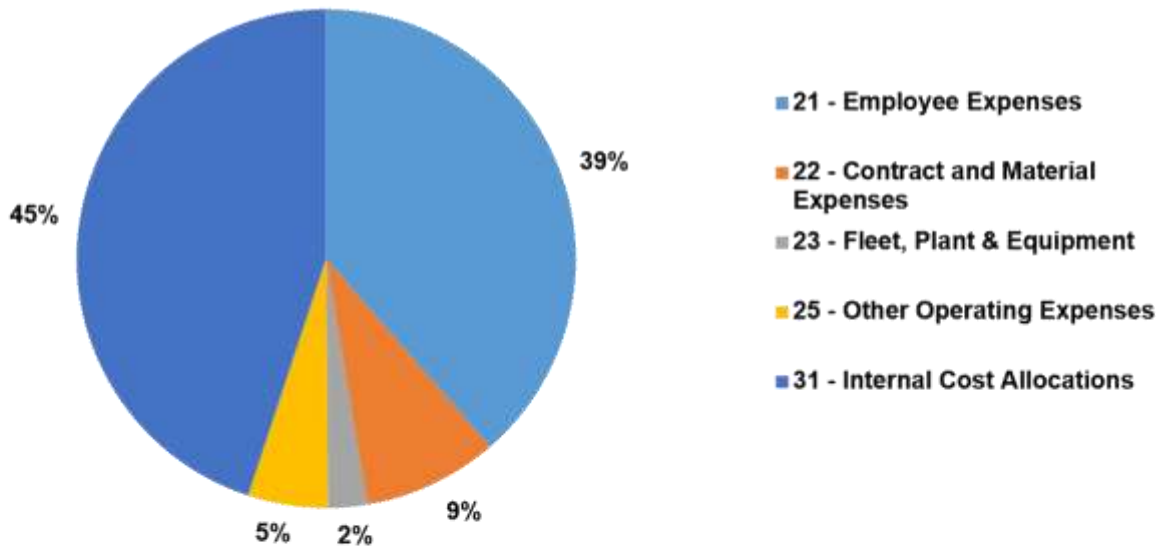
355 - National Disability Insurance Scheme	21,779	8,190	-13,589	8,190
381 - Animal Control	555	1,300	745	1,300
401 - Night Patrol	150,053	201,794	51,741	201,794
403 - Outside School Hours Care	46,113	79,706	33,593	79,706
404 - Indigenous Sports and Rec Program	34,692	45,483	10,791	45,483
407 - Remote Sports and Recreation	452	800	348	800
410 - National Youth Week	476	400	-76	400
414 - Drug and Volatile Substances	0	300	300	300
416 - Youth Vibe Grant	0	600	600	600
421 - SPG - Fit For Life	6,868	5,082	-1,787	5,082
423 - SPG - Diversion Evenings	2,530	4,255	1,725	4,255
<b>Total Expenditure</b>	<b>3,429,421</b>	<b>3,669,059</b>	<b>239,638</b>	<b>3,669,059</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	28,447	148,448	120,001	148,448
5341 - Capital Purchases Plant & Equipment	224,907	268,755	43,848	268,755
5371 - Capital Purchase Vehicles	179,219	285,158	105,939	285,158
<b>Total Capital Expenditure</b>	<b>432,573</b>	<b>702,361</b>	<b>269,788</b>	<b>702,361</b>

Beswick (Wugularr)

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

Borroloola

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	45,936	132,884	86,948	132,884
2 - Commercial Services	1,799,354	1,613,859	-185,495	1,613,859
3 - Council & Community Services	2,100,484	2,363,629	263,145	2,363,629
4 - Other Services	18,296	6,501	-11,795	6,501
<b>Total Expenditure</b>	<b>3,964,070</b>	<b>4,116,873</b>	<b>152,803</b>	<b>4,116,873</b>

### Expenditure by Account Category

21 - Employee Expenses	1,423,183	1,566,598	143,415	1,566,598
22 - Contract and Material Expenses	484,513	745,078	260,565	745,078
23 - Fleet, Plant & Equipment	121,137	141,795	20,657	141,795
25 - Other Operating Expenses	309,069	356,117	47,048	356,117
31 - Internal Cost Allocations	1,626,169	1,307,286	-318,882	1,307,286
<b>Total Expenditure</b>	<b>3,964,070</b>	<b>4,116,873</b>	<b>152,803</b>	<b>4,116,873</b>

### Expenditure by Activity

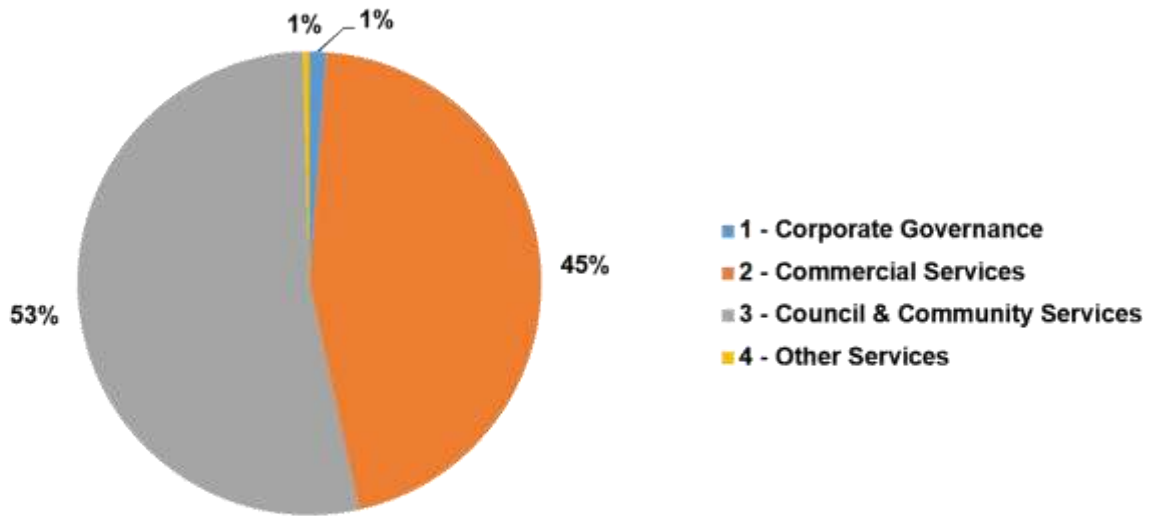
110 - Assets Management - Fixed Assets	2,700	1,000	-1,700	1,000
111 - Council Services General	369,774	426,812	57,038	426,812
131 - Council and Elected Members	470	400	-70	400
132 - Local Authority	11,461	18,902	7,441	18,902
134 - Community Grants	7,000	0	-7,000	0
138 - Local Authority Project	42,254	101,478	59,224	101,478
160 - Municipal Services	458,650	462,546	3,895	462,546
161 - Waste management	161,051	289,333	128,283	289,333
162 - Cemeteries Management	23,620	8,564	-15,055	8,564
169 - Civic Events	155	2,000	1,845	2,000
170 - Australia Day	934	934	0	934
200 - Local roads maintenance	44,346	44,366	19	44,366
201 - Street lighting	26,675	23,000	-3,675	23,000
202 - Staff Housing	-57,446	-44,544	12,902	-44,544
241 - Airstrip maintenance Contracts	104,501	105,756	1,255	105,756
245 - Visitor Accommodation and External Facility I	38,942	55,648	16,706	55,648
314 - Service Fee - CDP	1,476,978	1,373,103	-103,875	1,373,103
318 - Outcome Payments - CDP	217,875	135,000	-82,875	135,000
326 - NDRRA (Natural Disaster Relief & Recovery)	18,296	6,501	-11,795	6,501
348 - Library	51,858	51,779	-79	51,779
356 - NDIS - Information, Linkages and Capacity B	0	100	100	100
381 - Animal Control	891	1,500	609	1,500
401 - Night Patrol	247,688	290,036	42,348	290,036
404 - Indigenous Sports and Rec Program	62,336	64,441	2,104	64,441
407 - Remote Sports and Recreation	20,521	9,900	-10,621	9,900
410 - National Youth Week	2,182	400	-1,782	400



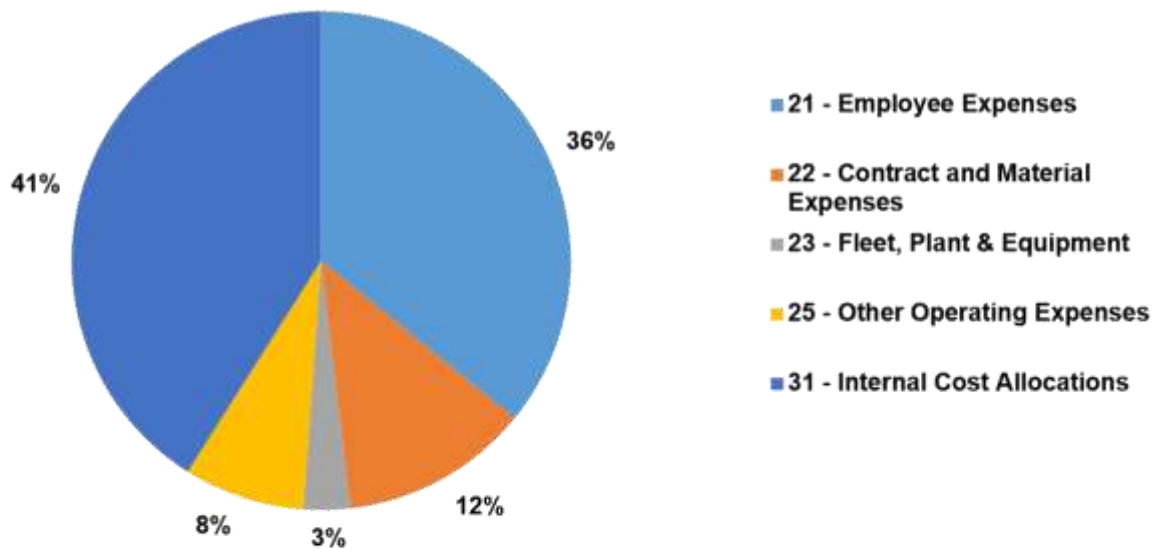
415 - Indigenous Youth Reconnect	237,720	226,532	-11,188	226,532
416 - Youth Vibe Grant	1,161	1,200	39	1,200
418 - SPG - Borrooloola Nutritious Cooking Program	4,107	8,468	4,361	8,468
419 - SPG - Borrooloola Grief Loss & Trauma Traini	10,000	10,000	0	10,000
420 - SPG - Country Cattle Workshop	20,000	20,000	0	20,000
423 - SPG - Diversion Evenings	5,284	6,000	716	6,000
491 - BBRF - Borrooloola Government Business Hul	556	0	-556	0
494 - Cenotaph Upgrade at Borrooloola and Matarar	0	7,500	7,500	7,500
550 - Swimming Pool	351,532	408,219	56,687	408,219
<b>Total Expenditure</b>	<b>3,964,070</b>	<b>4,116,873</b>	<b>152,803</b>	<b>4,116,873</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	53,177	1,828,000	1,774,823	1,828,000
5331 - Capital Construct Infrastructure	236,529	1,154,738	918,210	1,154,738
5341 - Capital Purchases Plant & Equipment	197,759	225,614	27,855	225,614
5371 - Capital Purchase Vehicles	57,652	107,522	49,870	107,522
5381 - Capital Purchases Roads	1,062,290	1,337,880	275,590	1,337,880
<b>Total Capital Expenditure</b>	<b>1,607,406</b>	<b>4,653,754</b>	<b>3,046,348</b>	<b>4,653,754</b>

**Borrooloola**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

Bulman (Gulin Gulin)

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	45,745	47,512	1,767	47,512
2 - Commercial Services	797,761	858,563	60,801	858,563
3 - Council & Community Services	1,271,141	1,486,629	215,488	1,486,629
<b>Total Expenditure</b>	<b>2,114,648</b>	<b>2,392,704</b>	<b>278,056</b>	<b>2,392,704</b>

### Expenditure by Account Category

21 - Employee Expenses	859,669	992,782	133,113	992,782
22 - Contract and Material Expenses	191,922	295,516	103,594	295,516
23 - Fleet, Plant & Equipment	49,461	56,650	7,189	56,650
25 - Other Operating Expenses	141,421	178,815	37,394	178,815
31 - Internal Cost Allocations	872,175	868,941	-3,235	868,941
<b>Total Expenditure</b>	<b>2,114,648</b>	<b>2,392,704</b>	<b>278,056</b>	<b>2,392,704</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	15,210	11,907	-3,303	11,907
111 - Council Services General	270,555	317,645	47,091	317,645
131 - Council and Elected Members	725	1,000	275	1,000
132 - Local Authority	10,880	13,948	3,068	13,948
138 - Local Authority Project	585	5,043	4,458	5,043
160 - Municipal Services	280,023	290,764	10,741	290,764
161 - Waste management	49,648	56,779	7,131	56,779
162 - Cemeteries Management	964	1,964	1,000	1,964
169 - Civic Events	0	2,000	2,000	2,000
170 - Australia Day	280	280	0	280
200 - Local roads maintenance	130	47,000	46,870	47,000
201 - Street lighting	9,290	10,000	710	10,000
202 - Staff Housing	3,683	4,462	779	4,462
220 - Territory Housing Repairs and Maintenance C	38,112	42,723	4,611	42,723
221 - Territory Housing Tenancy Management Con	58,163	63,500	5,337	63,500
241 - Airstrip maintenance Contracts	19,513	19,603	90	19,603
244 - Power Water contract	236,873	244,502	7,630	244,502
245 - Visitor Accommodation and External Facility I	14,662	11,152	-3,510	11,152
246 - Commercial Australia Post	3,474	3,486	11	3,486
314 - Service Fee - CDP	407,876	444,748	36,872	444,748
318 - Outcome Payments - CDP	33,750	40,000	6,250	40,000
341 - Commonwealth Aged Care Package	7,027	8,650	1,623	8,650
342 - Indigenous Aged Care Employment	78,583	114,773	36,190	114,773
344 - Commonwealth Home Support Program	31,660	34,817	3,157	34,817
346 - Indigenous Broadcasting	37,369	42,458	5,089	42,458
349 - School Nutrition Program	149,694	156,600	6,906	156,600
350 - Centrelink	81,659	85,479	3,820	85,479

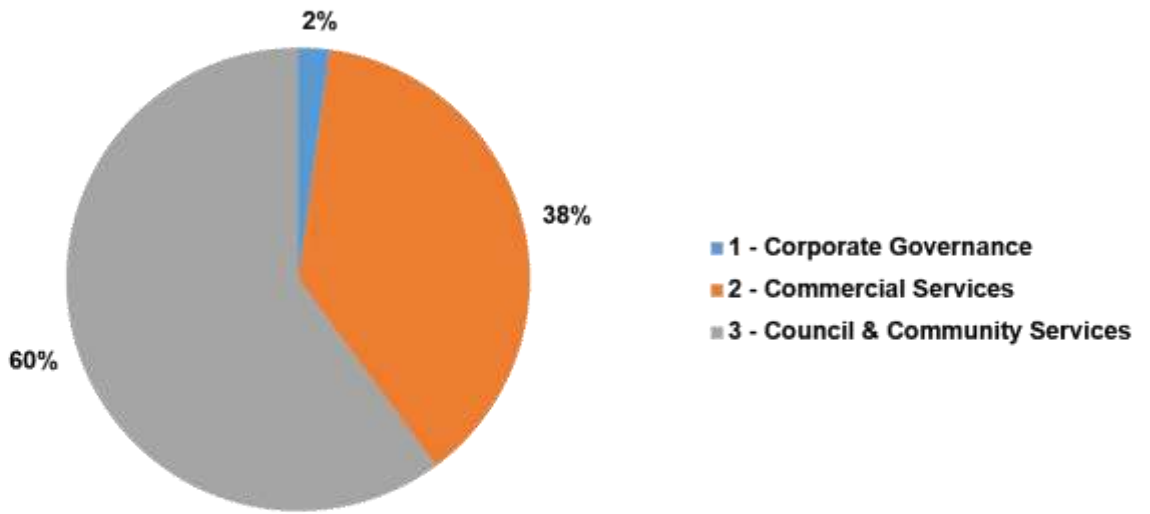
355 - National Disability Insurance Scheme	1,944	1,780	-164	1,780
381 - Animal Control	2,194	2,200	6	2,200
401 - Night Patrol	183,606	212,230	28,625	212,230
404 - Indigenous Sports and Rec Program	85,414	96,210	10,796	96,210
407 - Remote Sports and Recreation	1,103	2,000	897	2,000
410 - National Youth Week	0	400	400	400
414 - Drug and Volatile Substances	0	300	300	300
416 - Youth Vibe Grant	0	600	600	600
474 - CBF - Bulman Youth Rec	0	1,700	1,700	1,700
<b>Total Expenditure</b>	<b>2,114,648</b>	<b>2,392,704</b>	<b>278,056</b>	<b>2,392,704</b>

**Capital Expenditure**

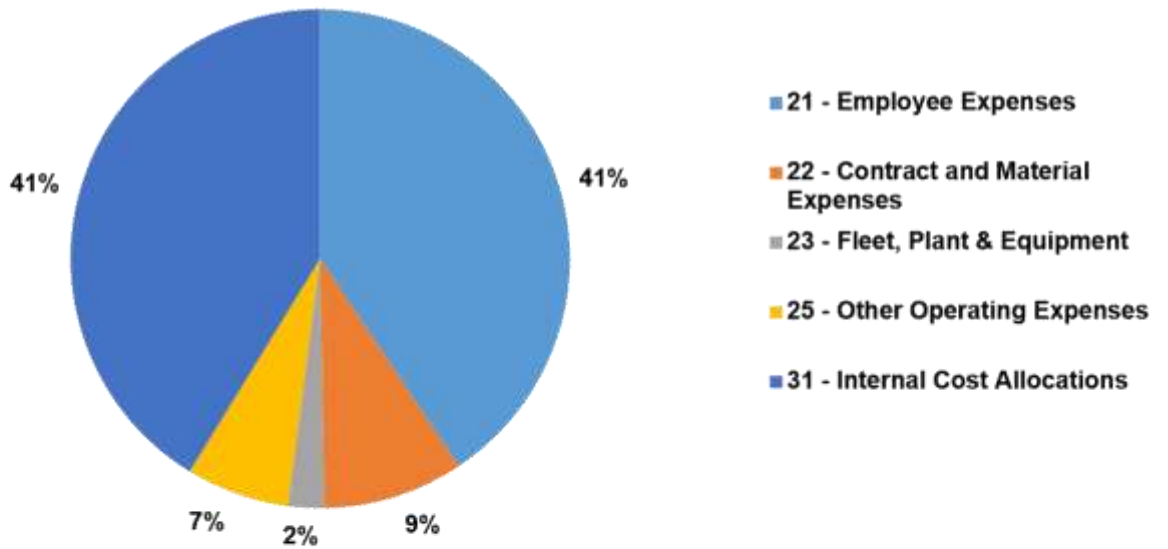
5321 - Capital Purchase/Construct Buildings	45,455	220,000	174,545	220,000
5331 - Capital Construct Infrastructure	122,714	190,074	67,360	190,074
5371 - Capital Purchase Vehicles	0	171,482	171,482	171,482
5381 - Capital Purchases Roads	25,641	0	-25,641	0
<b>Total Capital Expenditure</b>	<b>193,810</b>	<b>581,556</b>	<b>387,746</b>	<b>581,556</b>

**Bulman (Gulin Gulin)**

### Expenditure by Service Group



### Expenditure by Account Category





# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

Eva Valley (Manyallaluk)

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	70,983	90,014	19,032	90,014
2 - Commercial Services	425,566	422,302	-3,264	422,302
3 - Council & Community Services	1,073,960	1,172,628	98,669	1,172,628
<b>Total Expenditure</b>	<b>1,570,508</b>	<b>1,684,945</b>	<b>114,436</b>	<b>1,684,945</b>

### Expenditure by Account Category

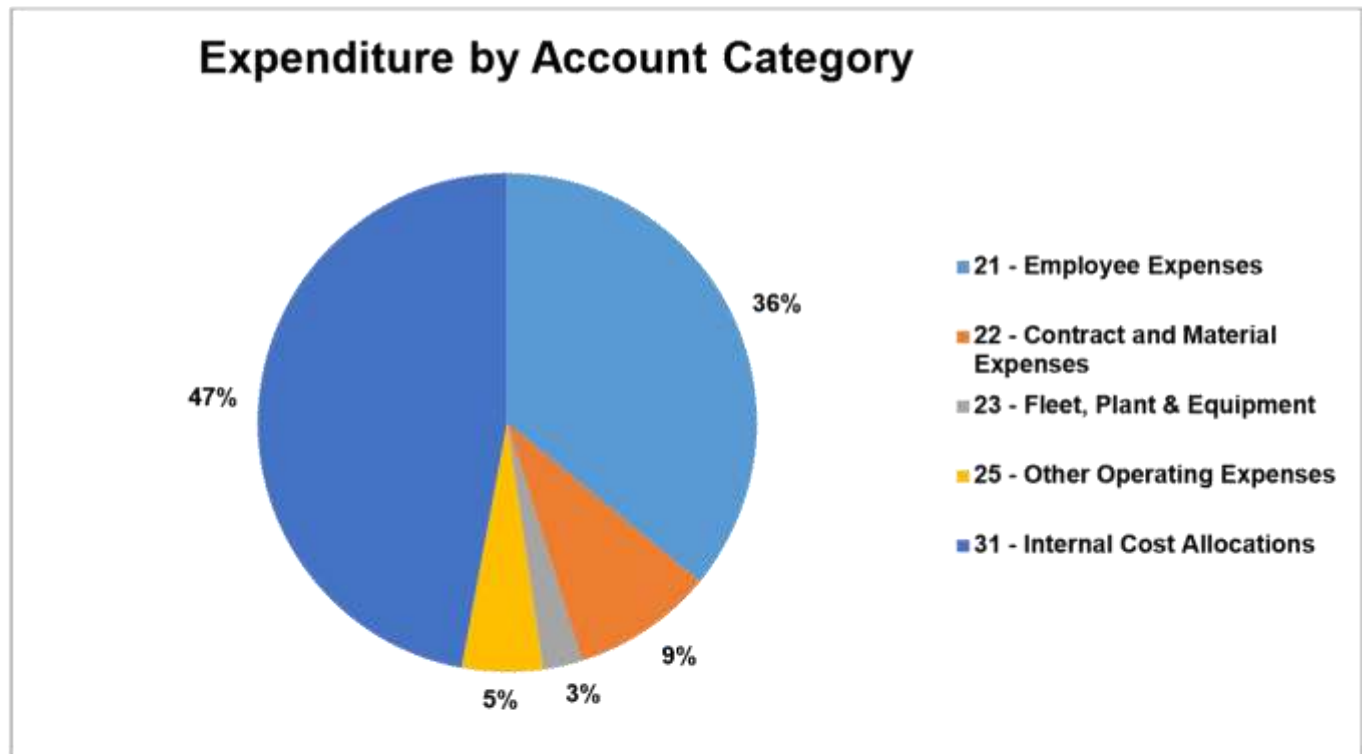
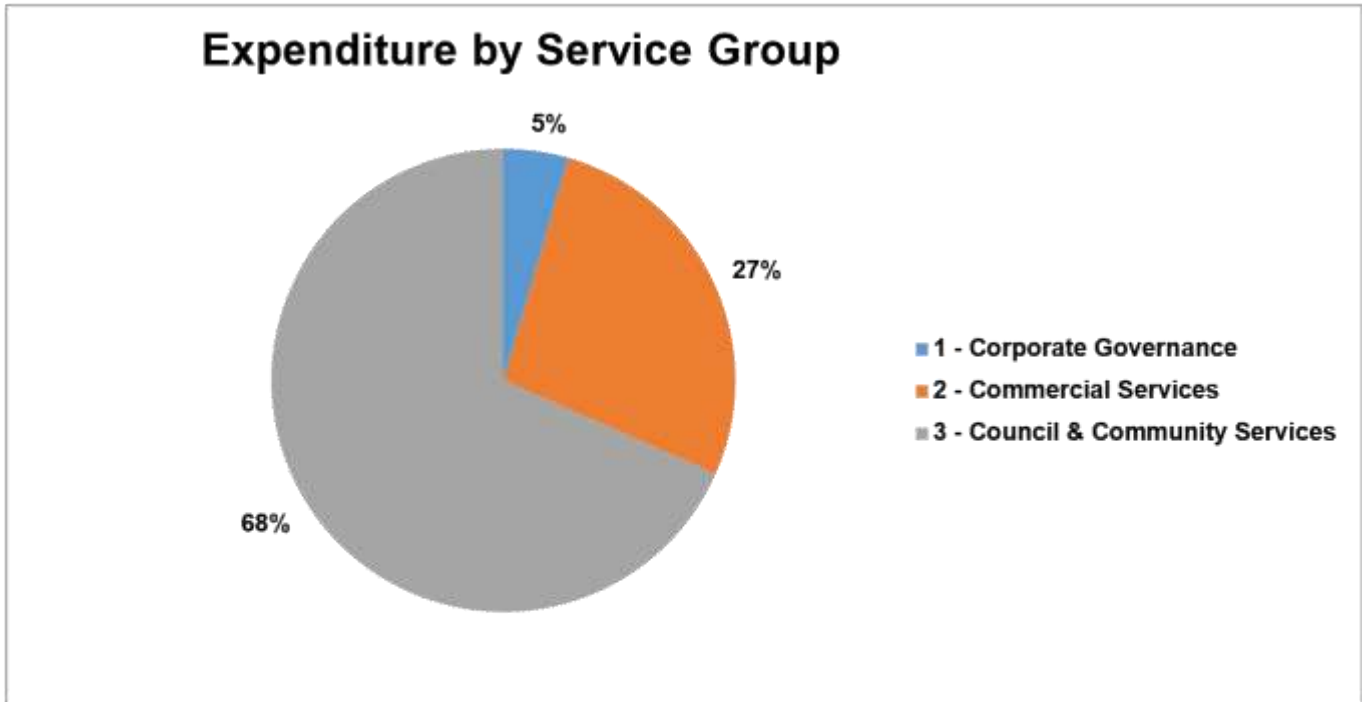
21 - Employee Expenses	564,964	646,804	81,840	646,804
22 - Contract and Material Expenses	143,988	216,662	72,675	216,662
23 - Fleet, Plant & Equipment	40,336	37,534	-2,802	37,534
25 - Other Operating Expenses	81,980	109,632	27,652	109,632
31 - Internal Cost Allocations	739,241	674,312	-64,929	674,312
<b>Total Expenditure</b>	<b>1,570,508</b>	<b>1,684,945</b>	<b>114,436</b>	<b>1,684,945</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	29,466	29,466	0	29,466
111 - Council Services General	178,244	212,806	34,562	212,806
115 - Asset Management - Mobile Fleet & Equipme	0	500	500	500
132 - Local Authority	1,528	3,450	1,922	3,450
133 - Local Elections	50	100	50	100
138 - Local Authority Project	3,923	15,378	11,456	15,378
160 - Municipal Services	230,441	227,704	-2,737	227,704
161 - Waste management	41,892	53,739	11,847	53,739
162 - Cemeteries Management	964	1,964	1,000	1,964
164 - Local Emergency Management	1,950	1,733	-218	1,733
169 - Civic Events	0	2,000	2,000	2,000
200 - Local roads maintenance	30,525	42,200	11,675	42,200
201 - Street lighting	9,484	13,000	3,516	13,000
202 - Staff Housing	11,683	13,212	1,529	13,212
241 - Airstrip maintenance Contracts	19,359	19,392	33	19,392
244 - Power Water contract	99,327	100,011	683	100,011
245 - Visitor Accommodation and External Facility I	24,334	27,909	3,575	27,909
246 - Commercial Australia Post	7,925	7,962	37	7,962
314 - Service Fee - CDP	251,704	264,937	13,233	264,937
318 - Outcome Payments - CDP	47,250	30,000	-17,250	30,000
341 - Commonwealth Aged Care Package	25,941	18,675	-7,266	18,675
344 - Commonwealth Home Support Program	16,973	13,977	-2,996	13,977
347 - Creche	244,366	259,402	15,036	259,402
349 - School Nutrition Program	103,199	108,776	5,577	108,776
353 - Budget Based Funding	15,568	15,568	0	15,568
355 - National Disability Insurance Scheme	37	100	63	100
401 - Night Patrol	161,047	177,881	16,834	177,881

404 - Indigenous Sports and Rec Program	2,694	10,146	7,451	10,146
409 - Sport and Rec Facilities	8,958	8,958	0	8,958
410 - National Youth Week	0	400	400	400
414 - Drug and Volatile Substances	0	300	300	300
416 - Youth Vibe Grant	0	600	600	600
423 - SPG - Diversion Evenings	1,677	2,700	1,023	2,700
<b>Total Expenditure</b>	<b>1,570,508</b>	<b>1,684,945</b>	<b>114,436</b>	<b>1,684,945</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	193,453	81,000	-112,453	81,000
5341 - Capital Purchases Plant & Equipment	2,790	144,017	141,227	144,017
5371 - Capital Purchase Vehicles	57,652	0	-57,652	0
<b>Total Capital Expenditure</b>	<b>253,894</b>	<b>225,017</b>	<b>-28,877</b>	<b>225,017</b>

Eva Valley (Manyallaluk)







# Roper Gulf Regional Council

## Income & Expenditure Report as at

30-June-2019

Jilkminggan (Duck Creek)

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	165,725	179,479	13,755	179,479
2 - Commercial Services	630,856	677,732	46,876	677,732
3 - Council & Community Services	1,439,337	1,600,638	161,301	1,600,638
<b>Total Expenditure</b>	<b>2,235,917</b>	<b>2,457,849</b>	<b>221,932</b>	<b>2,457,849</b>

### Expenditure by Account Category

21 - Employee Expenses	832,508	878,556	46,049	878,556
22 - Contract and Material Expenses	175,550	251,587	76,037	251,587
23 - Fleet, Plant & Equipment	34,334	73,251	38,917	73,251
25 - Other Operating Expenses	208,820	241,433	32,614	241,433
31 - Internal Cost Allocations	984,705	1,013,021	28,316	1,013,021
<b>Total Expenditure</b>	<b>2,235,917</b>	<b>2,457,849</b>	<b>221,932</b>	<b>2,457,849</b>

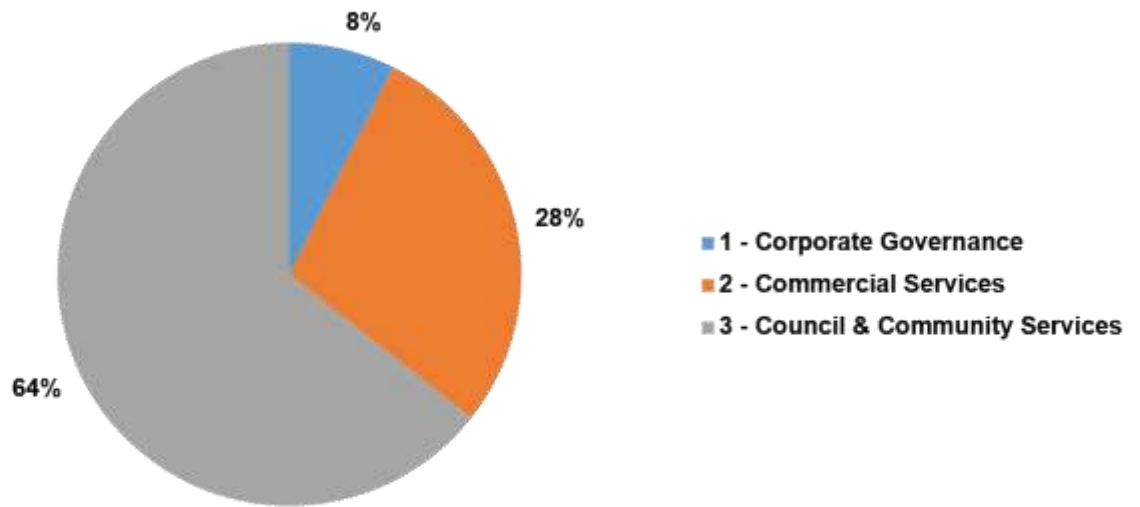
### Expenditure by Activity

110 - Assets Management - Fixed Assets	121,542	118,750	-2,792	118,750
111 - Council Services General	209,311	227,131	17,820	227,131
131 - Council and Elected Members	300	400	100	400
132 - Local Authority	1,347	2,972	1,625	2,972
138 - Local Authority Project	17,376	48,876	31,500	48,876
160 - Municipal Services	289,371	283,408	-5,963	283,408
161 - Waste management	29,302	98,499	69,196	98,499
162 - Cemeteries Management	964	964	0	964
164 - Local Emergency Management	4,130	2,081	-2,049	2,081
169 - Civic Events	900	2,000	1,100	2,000
200 - Local roads maintenance	23,646	13,300	-10,346	13,300
201 - Street lighting	11,873	16,500	4,627	16,500
202 - Staff Housing	4,532	8,482	3,950	8,482
220 - Territory Housing Repairs and Maintenance C	493	1,000	507	1,000
221 - Territory Housing Tenancy Management Con	29,450	34,689	5,240	34,689
244 - Power Water contract	70,577	84,088	13,510	84,088
245 - Visitor Accommodation and External Facility I	20,628	0	-20,628	0
246 - Commercial Australia Post	7,144	7,177	33	7,177
314 - Service Fee - CDP	435,817	460,778	24,962	460,778
318 - Outcome Payments - CDP	87,375	90,000	2,625	90,000
341 - Commonwealth Aged Care Package	22,745	25,980	3,235	25,980
344 - Commonwealth Home Support Program	6,593	9,857	3,264	9,857
347 - Creche	392,943	415,994	23,051	415,994
350 - Centrelink	43,014	45,265	2,251	45,265
353 - Budget Based Funding	4,414	4,415	0	4,415
381 - Animal Control	185	0	-185	0
401 - Night Patrol	226,759	243,712	16,953	243,712

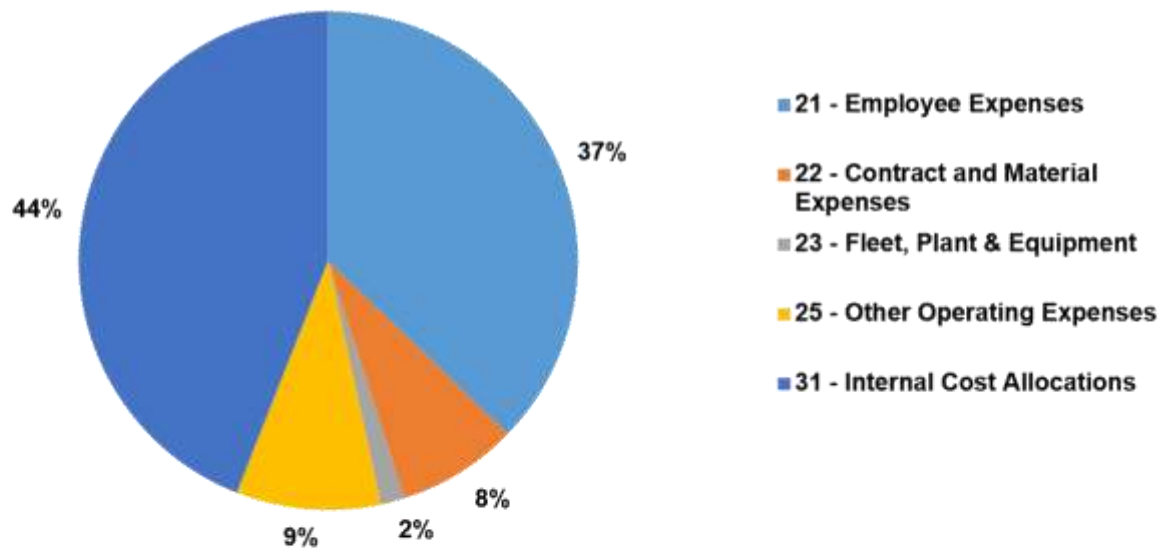
403 - Outside School Hours Care	143,097	172,594	29,497	172,594
404 - Indigenous Sports and Rec Program	21,982	23,438	1,456	23,438
407 - Remote Sports and Recreation	1,292	2,500	1,208	2,500
409 - Sport and Rec Facilities	1,818	1,818	0	1,818
410 - National Youth Week	761	800	39	800
414 - Drug and Volatile Substances	0	1,800	1,800	1,800
416 - Youth Vibe Grant	600	800	200	800
421 - SPG - Fit For Life	1,036	5,082	4,045	5,082
423 - SPG - Diversion Evenings	2,600	2,700	100	2,700
<b>Total Expenditure</b>	<b>2,235,917</b>	<b>2,457,849</b>	<b>221,932</b>	<b>2,457,849</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	119,000	119,000	119,000
5331 - Capital Construct Infrastructure	19,500	0	-19,500	0
5341 - Capital Purchases Plant & Equipment	2,790	221,096	218,306	221,096
<b>Total Capital Expenditure</b>	<b>22,290</b>	<b>340,096</b>	<b>317,806</b>	<b>340,096</b>

Jilkmिंगgan (Duck Creek)

### Expenditure by Service Group



### Expenditure by Account Category





# Roper Gulf Regional Council

## Income & Expenditure Report as at

30-June-2019

Mataranka

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	39,302	37,320	-1,982	37,320
2 - Commercial Services	487,073	474,637	-12,437	474,637
3 - Council & Community Services	2,034,071	1,897,324	-136,747	1,897,324
4 - Other Services	13,226	18,003	4,778	18,003
<b>Total Expenditure</b>	<b>2,573,672</b>	<b>2,427,284</b>	<b>-146,389</b>	<b>2,427,284</b>

### Expenditure by Account Category

21 - Employee Expenses	1,119,936	1,064,573	-55,363	1,064,573
22 - Contract and Material Expenses	358,732	366,409	7,676	366,409
23 - Fleet, Plant & Equipment	77,664	85,898	8,233	85,898
25 - Other Operating Expenses	132,294	150,629	18,335	150,629
27 - Finance Expenses	40	200	160	200
31 - Internal Cost Allocations	885,006	759,575	-125,431	759,575
<b>Total Expenditure</b>	<b>2,573,672</b>	<b>2,427,284</b>	<b>-146,389</b>	<b>2,427,284</b>

### Expenditure by Activity

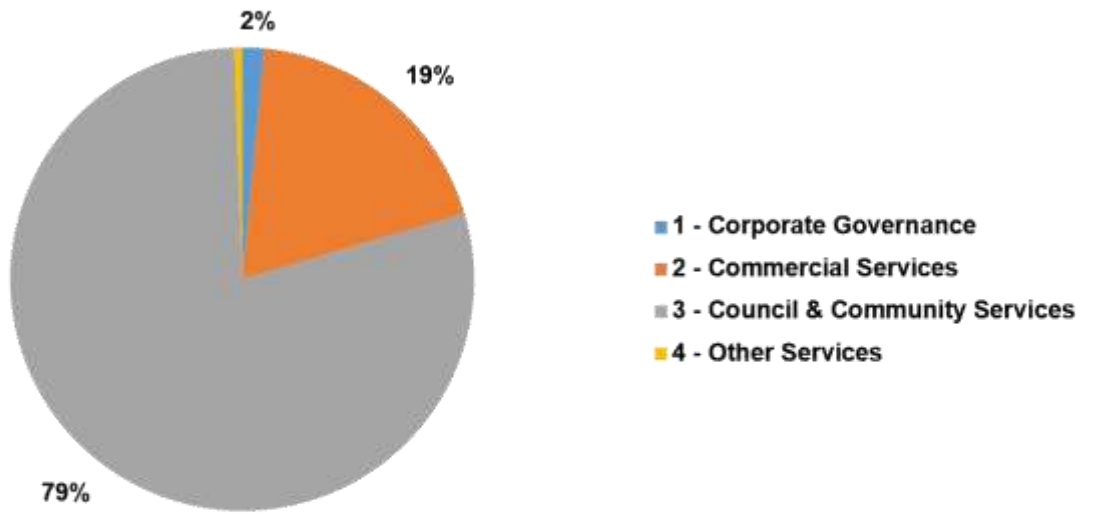
110 - Assets Management - Fixed Assets	20,250	4,500	-15,750	4,500
111 - Council Services General	447,083	455,357	8,275	455,357
131 - Council and Elected Members	0	9,460	9,460	9,460
132 - Local Authority	4,199	5,340	1,141	5,340
134 - Community Grants	13,178	0	-13,178	0
138 - Local Authority Project	1,383	9,932	8,549	9,932
160 - Municipal Services	800,672	799,141	-1,531	799,141
161 - Waste management	71,049	26,906	-44,143	26,906
162 - Cemeteries Management	2,964	3,964	1,000	3,964
164 - Local Emergency Management	1,672	1,869	198	1,869
165 - Recycling Station	8,391	8,349	-42	8,349
166 - Rural Transaction Centre	19,161	22,121	2,960	22,121
169 - Civic Events	1,120	2,000	880	2,000
170 - Australia Day	820	820	0	820
200 - Local roads maintenance	19,841	28,200	8,359	28,200
201 - Street lighting	3,320	6,000	2,680	6,000
202 - Staff Housing	-129	-12,396	-12,268	-12,396
241 - Airstrip maintenance Contracts	11,152	2,400	-8,752	2,400
242 - Litter Collection and Slashing External Contra	35,862	36,000	138	36,000
245 - Visitor Accommodation and External Facility I	420	20,484	20,064	20,484
246 - Commercial Australia Post	7,424	7,456	32	7,456
314 - Service Fee - CDP	364,761	383,780	19,020	383,780
318 - Outcome Payments - CDP	67,875	45,000	-22,875	45,000
341 - Commonwealth Aged Care Package	102,522	72,288	-30,234	72,288
342 - Indigenous Aged Care Employment	20,467	24,768	4,301	24,768

344 - Commonwealth Home Support Program	115,807	83,384	-32,423	83,384
348 - Library	48,913	45,633	-3,280	45,633
350 - Centrelink	45,132	51,658	6,526	51,658
355 - National Disability Insurance Scheme	4	0	-4	0
356 - NDIS – Information, Linkages and Capacity B	191	700	509	700
381 - Animal Control	2,929	2,815	-114	2,815
401 - Night Patrol	230,064	239,582	9,519	239,582
404 - Indigenous Sports and Rec Program	88,625	9,982	-78,643	9,982
405 - Sports & Rec - AFL Mens Competition 2018	1,760	1,760	0	1,760
410 - National Youth Week	0	400	400	400
414 - Drug and Volatile Substances	1,565	1,525	-41	1,525
416 - Youth Vibe Grant	0	600	600	600
488 - NTEPA Environment Grant	13,003	13,003	0	13,003
489 - Museum Signage for Mataranka	222	5,000	4,778	5,000
494 - Cenotaph Upgrade at Borroloola and Matarar	0	7,500	7,500	7,500
<b>Total Expenditure</b>	<b>2,573,672</b>	<b>2,427,284</b>	<b>-146,389</b>	<b>2,427,284</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	184,820	374,098	189,277	374,098
5331 - Capital Construct Infrastructure	67,071	134,688	67,617	134,688
5341 - Capital Purchases Plant & Equipment	241,261	418,035	176,774	418,035
5371 - Capital Purchase Vehicles	0	233,460	233,460	233,460
<b>Total Capital Expenditure</b>	<b>493,152</b>	<b>1,160,281</b>	<b>667,128</b>	<b>1,160,281</b>

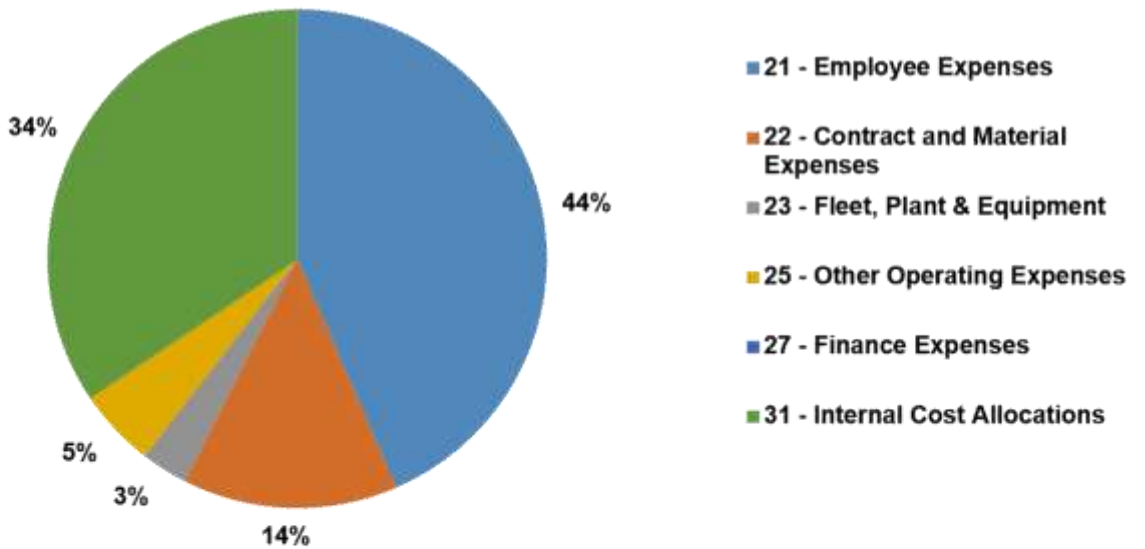


**Mataranka**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

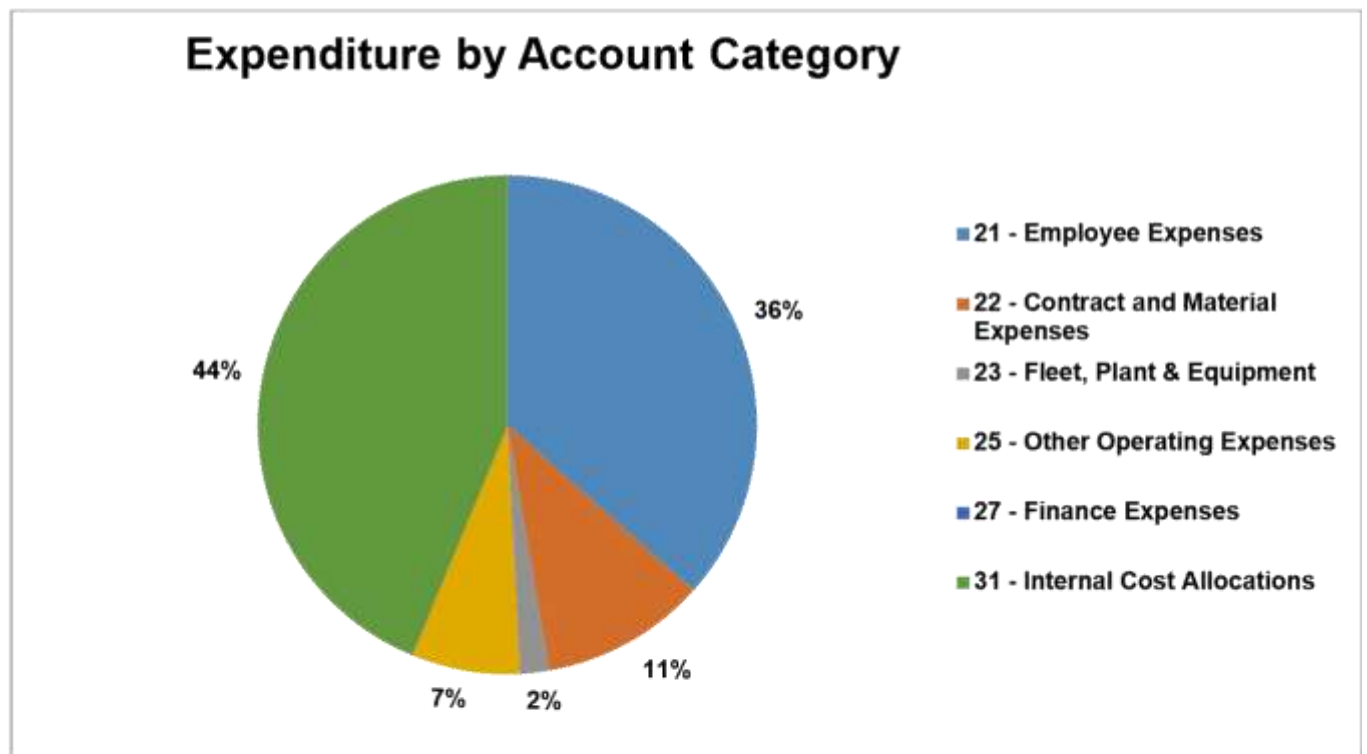
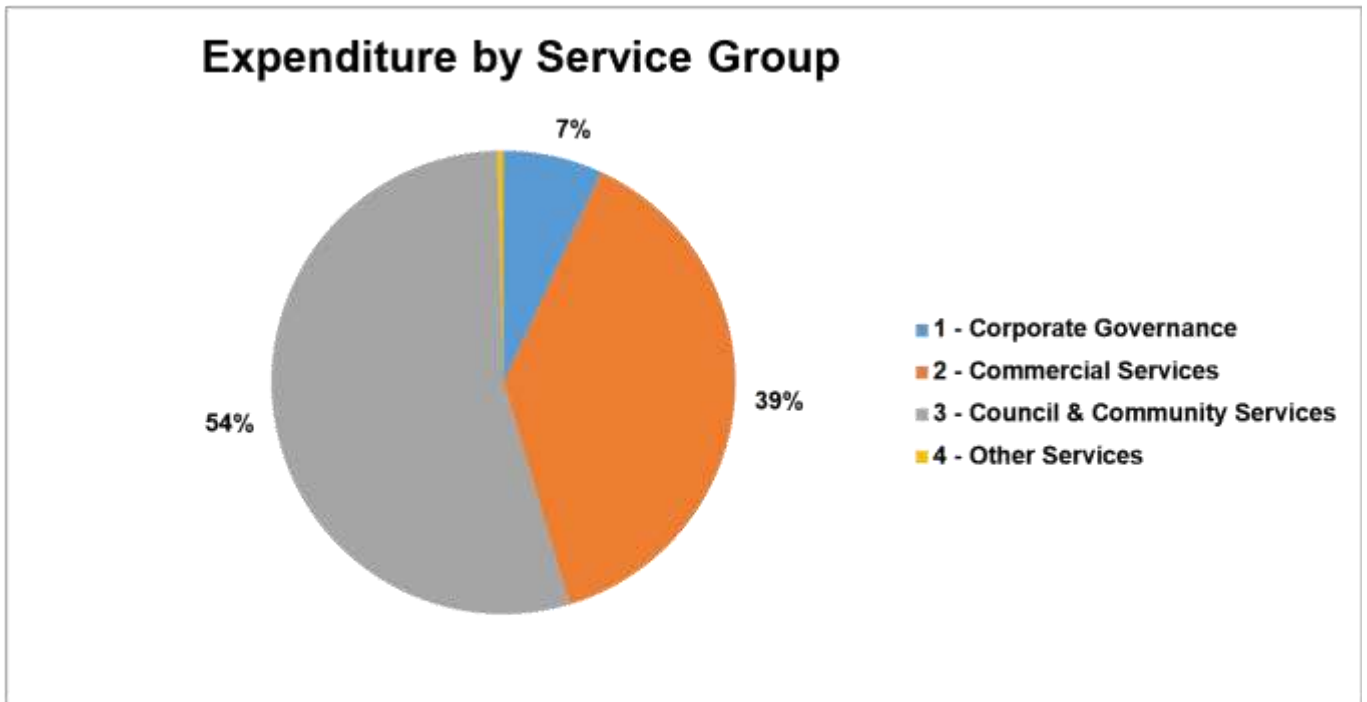
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	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	423,787	606,022	182,235	606,022
2 - Commercial Services	2,340,080	2,329,851	-10,229	2,329,851
3 - Council & Community Services	3,302,348	3,278,140	-24,208	3,278,140
4 - Other Services	24,943	6,691	-18,251	6,691
<b>Total Expenditure</b>	<b>6,091,159</b>	<b>6,220,705</b>	<b>129,546</b>	<b>6,220,705</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	2,228,782	2,326,203	97,421	2,326,203
22 - Contract and Material Expenses	652,608	973,304	320,696	973,304
23 - Fleet, Plant & Equipment	115,965	146,352	30,388	146,352
25 - Other Operating Expenses	430,634	495,716	65,082	495,716
27 - Finance Expenses	17	200	183	200
31 - Internal Cost Allocations	2,663,153	2,278,930	-384,223	2,278,930
<b>Total Expenditure</b>	<b>6,091,159</b>	<b>6,220,705</b>	<b>129,546</b>	<b>6,220,705</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	95,609	91,991	-3,617	91,991
111 - Council Services General	403,694	467,928	64,234	467,928
131 - Council and Elected Members	0	10,200	10,200	10,200
132 - Local Authority	1,415	12,124	10,709	12,124
138 - Local Authority Project	42,421	177,255	134,834	177,255
160 - Municipal Services	647,620	623,246	-24,373	623,246
161 - Waste management	218,863	357,847	138,984	357,847
162 - Cemeteries Management	1,929	2,929	1,000	2,929
164 - Local Emergency Management	4,484	3,780	-704	3,780
169 - Civic Events	332	2,099	1,766	2,099
170 - Australia Day	806	806	0	806
200 - Local roads maintenance	64,259	11,600	-52,659	11,600
201 - Street lighting	3,600	9,000	5,400	9,000
202 - Staff Housing	87,193	103,010	15,817	103,010
220 - Territory Housing Repairs and Maintenance C	149,223	157,011	7,788	157,011
221 - Territory Housing Tenancy Management Con	115,965	116,843	877	116,843
241 - Airstrip maintenance Contracts	84,997	91,966	6,969	91,966
245 - Visitor Accommodation and External Facility I	197,150	211,442	14,292	211,442
246 - Commercial Australia Post	7,739	7,773	35	7,773
313 - CDP Central Administration	719	0	-719	0
314 - Service Fee - CDP	1,736,642	1,750,915	14,274	1,750,915
318 - Outcome Payments - CDP	235,125	200,000	-35,125	200,000
323 - Outstations municipal services	9,670	5,343	-4,328	5,343
326 - NDRRA (Natural Disaster Relief & Recovery )	1,683	2,000	317	2,000
340 - Community Services admin	1,156	2,000	844	2,000

341 - Commonwealth Aged Care Package	138,554	123,361	-15,192	123,361
342 - Indigenous Aged Care Employment	159,693	171,273	11,580	171,273
344 - Commonwealth Home Support Program	144,616	142,469	-2,147	142,469
346 - Indigenous Broadcasting	32,594	43,049	10,456	43,049
348 - Library	13,325	19,088	5,763	19,088
350 - Centrelink	153,737	157,313	3,576	157,313
355 - National Disability Insurance Scheme	40,547	29,546	-11,001	29,546
356 - NDIS – Information, Linkages and Capacity B	12,051	13,706	1,655	13,706
381 - Animal Control	1,015	1,920	905	1,920
401 - Night Patrol	425,700	366,944	-58,755	366,944
403 - Outside School Hours Care	11,443	100	-11,343	100
404 - Indigenous Sports and Rec Program	183,694	103,786	-79,907	103,786
405 - Sports & Rec - AFL Mens Competition 2018	1,500	1,500	0	1,500
407 - Remote Sports and Recreation	8,227	9,983	1,756	9,983
409 - Sport and Rec Facilities	97,798	98,044	246	98,044
410 - National Youth Week	312	400	88	400
414 - Drug and Volatile Substances	180	300	120	300
415 - Indigenous Youth Reconnect	192,915	177,652	-15,263	177,652
416 - Youth Vibe Grant	1,700	1,700	0	1,700
423 - SPG - Diversion Evenings	8,893	10,600	1,707	10,600
461 - Sporting Equipment - Ngukurr	0	91	91	91
463 - Ngukurr Sports and Recreation Precinct Masl	22,480	0	-22,480	0
469 - SPG - Remote Australia Strategy	651	634	-17	634
478 - CBF - Ngukurr Playground Upgrade	0	4,600	4,600	4,600
485 - Ngukurr and Numbulwar Fright Hub	48,964	0	-48,964	0
487 - Improving Strategic Local Roads Infrastructur	780	0	-780	0
550 - Swimming Pool	277,500	323,538	46,037	323,538
<b>Total Expenditure</b>	<b>6,091,159</b>	<b>6,220,705</b>	<b>129,546</b>	<b>6,220,705</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	444,936	718,853	273,917	718,853
5331 - Capital Construct Infrastructure	275,335	274,666	-669	274,666
5341 - Capital Purchases Plant & Equipment	197,759	412,049	214,290	412,049
5371 - Capital Purchase Vehicles	58,734	176,361	117,627	176,361
5381 - Capital Purchases Roads	33,000	33,000	0	33,000
<b>Total Capital Expenditure</b>	<b>1,009,764</b>	<b>1,614,929</b>	<b>605,165</b>	<b>1,614,929</b>



**Ngukurr**





# Roper Gulf Regional Council

## Income & Expenditure Report as at

30-June-2019

Minyerri

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	368,385	371,132	2,747	371,132
2 - Commercial Services	1,565,575	1,743,300	177,725	1,743,300
3 - Council & Community Services	181,529	181,582	53	181,582
<b>Total Expenditure</b>	<b>2,115,489</b>	<b>2,296,014</b>	<b>180,525</b>	<b>2,296,014</b>

### Expenditure by Account Category

22 - Contract and Material Expenses	2,107,921	2,287,936	180,015	2,287,936
23 - Fleet, Plant & Equipment	192	200	8	200
25 - Other Operating Expenses	7,375	7,878	503	7,878
<b>Total Expenditure</b>	<b>2,115,489</b>	<b>2,296,014</b>	<b>180,525</b>	<b>2,296,014</b>

### Expenditure by Activity

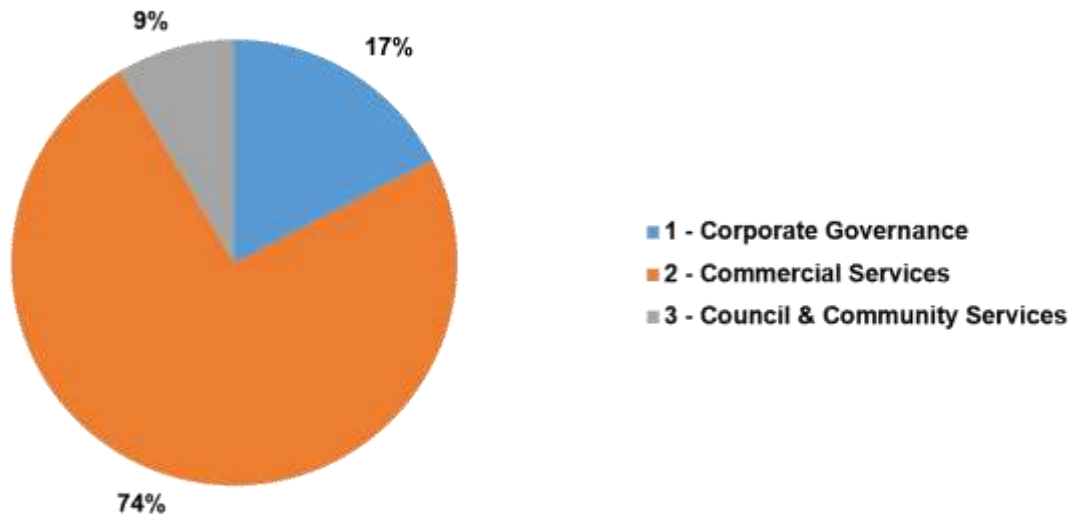
106 - General Council Operations	365,648	365,648	0	365,648
131 - Council and Elected Members	99	0	-99	0
132 - Local Authority	2,638	4,178	1,540	4,178
138 - Local Authority Project	0	1,306	1,306	1,306
221 - Territory Housing Tenancy Management Con	1,996	2,300	304	2,300
314 - Service Fee - CDP	1,563,580	1,741,000	177,420	1,741,000
355 - National Disability Insurance Scheme	5	0	-5	0
401 - Night Patrol	181,523	181,582	59	181,582
<b>Total Expenditure</b>	<b>2,115,489</b>	<b>2,296,014</b>	<b>180,525</b>	<b>2,296,014</b>

### Capital Expenditure

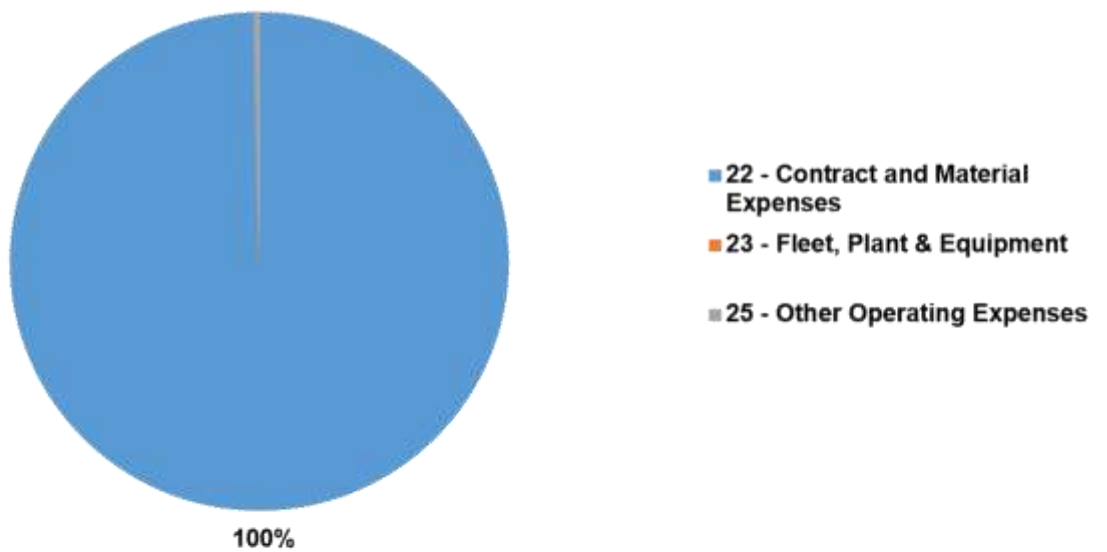
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Minyerri**

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

30-June-2019

Numbulwar

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	653,407	839,557	186,150	839,557
2 - Commercial Services	2,077,230	2,123,146	45,916	2,123,146
3 - Council & Community Services	1,836,642	2,033,119	196,477	2,033,119
4 - Other Services	2,098	4,235	2,137	4,235
<b>Total Expenditure</b>	<b>4,569,377</b>	<b>5,000,057</b>	<b>430,680</b>	<b>5,000,057</b>

### Expenditure by Account Category

21 - Employee Expenses	1,709,354	1,902,068	192,715	1,902,068
22 - Contract and Material Expenses	603,826	793,214	189,387	793,214
23 - Fleet, Plant & Equipment	118,396	156,000	37,604	156,000
25 - Other Operating Expenses	228,138	270,692	42,553	270,692
31 - Internal Cost Allocations	1,909,663	1,878,083	-31,580	1,878,083
<b>Total Expenditure</b>	<b>4,569,377</b>	<b>5,000,057</b>	<b>430,680</b>	<b>5,000,057</b>

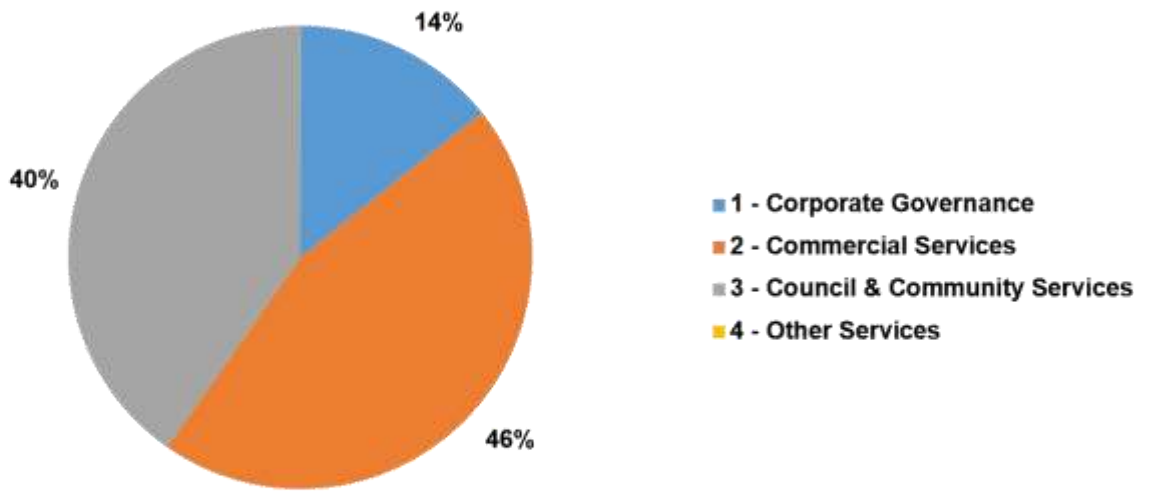
### Expenditure by Activity

110 - Assets Management - Fixed Assets	60,522	57,940	-2,582	57,940
111 - Council Services General	329,067	370,496	41,429	370,496
113 - Project Management	6,728	2,500	-4,228	2,500
115 - Asset Management - Mobile Fleet & Equipme	45	45	0	45
131 - Council and Elected Members	1,682	1,732	50	1,732
132 - Local Authority	9,084	15,072	5,988	15,072
134 - Community Grants	3,000	0	-3,000	0
138 - Local Authority Project	387	120,305	119,918	120,305
160 - Municipal Services	415,861	405,475	-10,386	405,475
161 - Waste management	105,806	124,132	18,326	124,132
162 - Cemeteries Management	964	1,964	1,000	1,964
164 - Local Emergency Management	1,633	2,415	782	2,415
169 - Civic Events	0	2,000	2,000	2,000
172 - Numbulwar Fuel	376,003	420,000	43,997	420,000
200 - Local roads maintenance	0	2,400	2,400	2,400
201 - Street lighting	10,776	15,000	4,224	15,000
202 - Staff Housing	21,344	32,798	11,454	32,798
220 - Territory Housing Repairs and Maintenance C	87,144	104,051	16,906	104,051
221 - Territory Housing Tenancy Management Con	48,063	59,938	11,875	59,938
241 - Airstrip maintenance Contracts	144,489	146,632	2,142	146,632
245 - Visitor Accommodation and External Facility I	174,612	189,164	14,552	189,164
246 - Commercial Australia Post	7,335	7,368	33	7,368
275 - Mechanical Workshop	160,956	178,475	17,520	178,475
314 - Service Fee - CDP	1,487,867	1,506,682	18,816	1,506,682
318 - Outcome Payments - CDP	141,376	120,000	-21,376	120,000
326 - NDRRA (Natural Disaster Relief & Recovery )	2,098	2,501	403	2,501

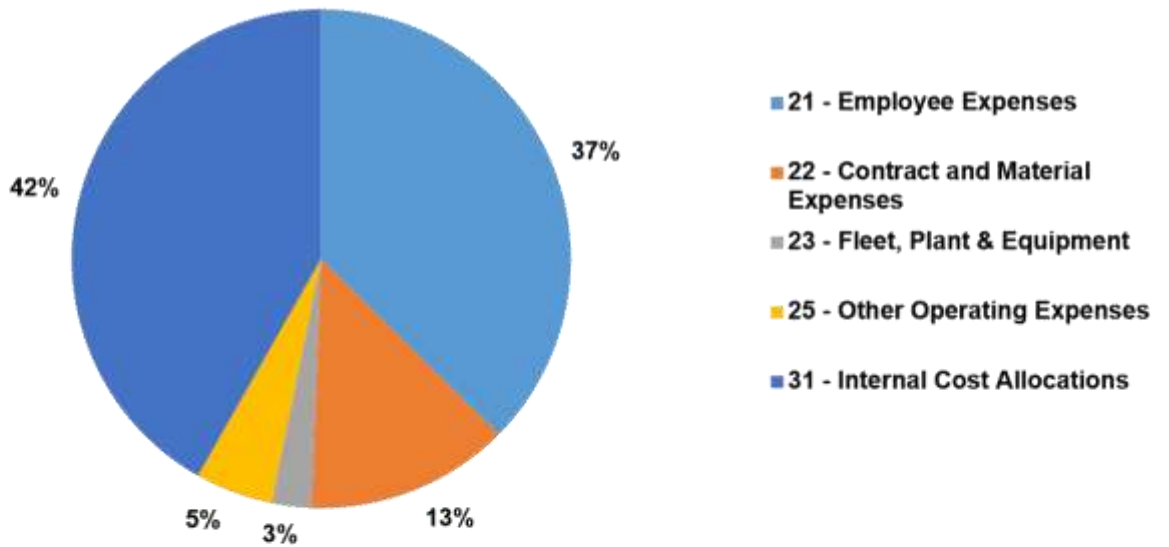
341 - Commonwealth Aged Care Package	91,394	97,523	6,129	97,523
342 - Indigenous Aged Care Employment	108,027	185,067	77,040	185,067
344 - Commonwealth Home Support Program	130,272	144,173	13,901	144,173
346 - Indigenous Broadcasting	16,869	26,106	9,238	26,106
350 - Centrelink	90,195	93,876	3,681	93,876
355 - National Disability Insurance Scheme	1,797	1,100	-697	1,100
356 - NDIS – Information, Linkages and Capacity B	0	500	500	500
381 - Animal Control	3,093	3,000	-93	3,000
401 - Night Patrol	240,578	267,119	26,541	267,119
404 - Indigenous Sports and Rec Program	29,231	46,142	16,911	46,142
405 - Sports & Rec - AFL Mens Competition 2018	91	87	-4	87
407 - Remote Sports and Recreation	2,382	3,322	940	3,322
410 - National Youth Week	0	400	400	400
415 - Indigenous Youth Reconnect	256,974	239,121	-17,854	239,121
416 - Youth Vibe Grant	1,631	1,700	69	1,700
490 - Numbulwar Waste Management Facility	0	1,734	1,734	1,734
<b>Total Expenditure</b>	<b>4,569,377</b>	<b>5,000,057</b>	<b>430,680</b>	<b>5,000,057</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	362,104	497,192	135,088	497,192
5331 - Capital Construct Infrastructure	0	68,534	68,534	68,534
5341 - Capital Purchases Plant & Equipment	300,162	436,673	136,511	436,673
5371 - Capital Purchase Vehicles	0	127,545	127,545	127,545
<b>Total Capital Expenditure</b>	<b>662,266</b>	<b>1,129,944</b>	<b>467,678</b>	<b>1,129,944</b>

**Numbulwar**

### Expenditure by Service Group



### Expenditure by Account Category







# Roper Gulf Regional Council

## Income & Expenditure Report as at

30-June-2019

Urapunga (Ritarangu)

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
1 - Corporate Governance	926	300	-626	300
2 - Commercial Services	35,988	70,220	34,232	70,220
3 - Council & Community Services	124,551	170,268	45,717	170,268
<b>Total Expenditure</b>	<b>161,465</b>	<b>240,788</b>	<b>79,323</b>	<b>240,788</b>

### Expenditure by Account Category

21 - Employee Expenses	60,185	87,057	26,872	87,057
22 - Contract and Material Expenses	52,137	89,500	37,363	89,500
23 - Fleet, Plant & Equipment	4,596	7,700	3,104	7,700
25 - Other Operating Expenses	5,393	10,103	4,711	10,103
31 - Internal Cost Allocations	39,154	46,428	7,273	46,428
<b>Total Expenditure</b>	<b>161,465</b>	<b>240,788</b>	<b>79,323</b>	<b>240,788</b>

### Expenditure by Activity

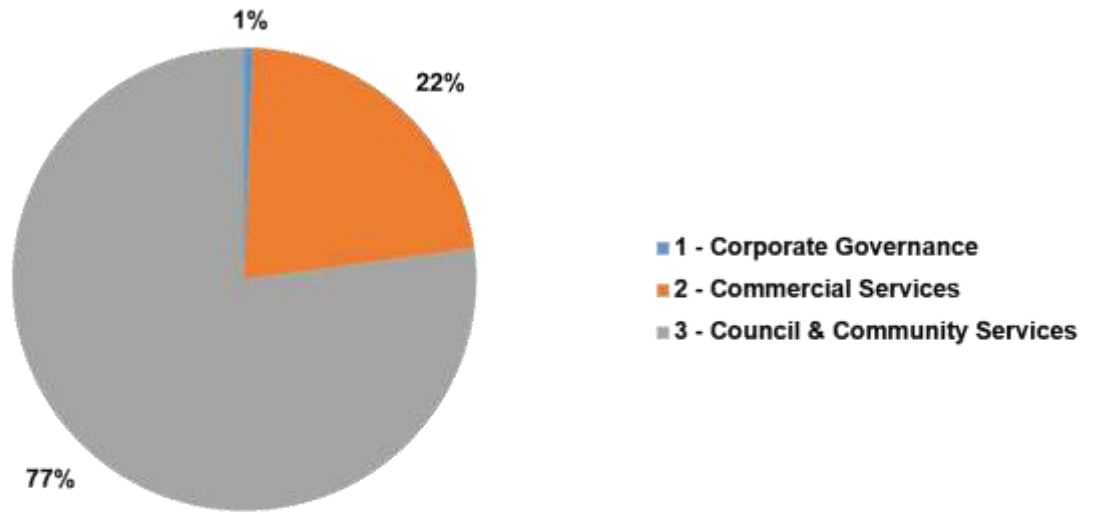
111 - Council Services General	78,223	66,214	-12,010	66,214
132 - Local Authority	926	300	-626	300
160 - Municipal Services	2,378	24,762	22,383	24,762
164 - Local Emergency Management	2,447	1,050	-1,397	1,050
200 - Local roads maintenance	39,300	66,000	26,700	66,000
201 - Street lighting	1,719	5,500	3,781	5,500
241 - Airstrip maintenance Contracts	16,093	16,157	65	16,157
314 - Service Fee - CDP	19,896	54,063	34,167	54,063
401 - Night Patrol	483	6,143	5,660	6,143
416 - Youth Vibe Grant	0	600	600	600
<b>Total Expenditure</b>	<b>161,465</b>	<b>240,788</b>	<b>79,323</b>	<b>240,788</b>

### Capital Expenditure

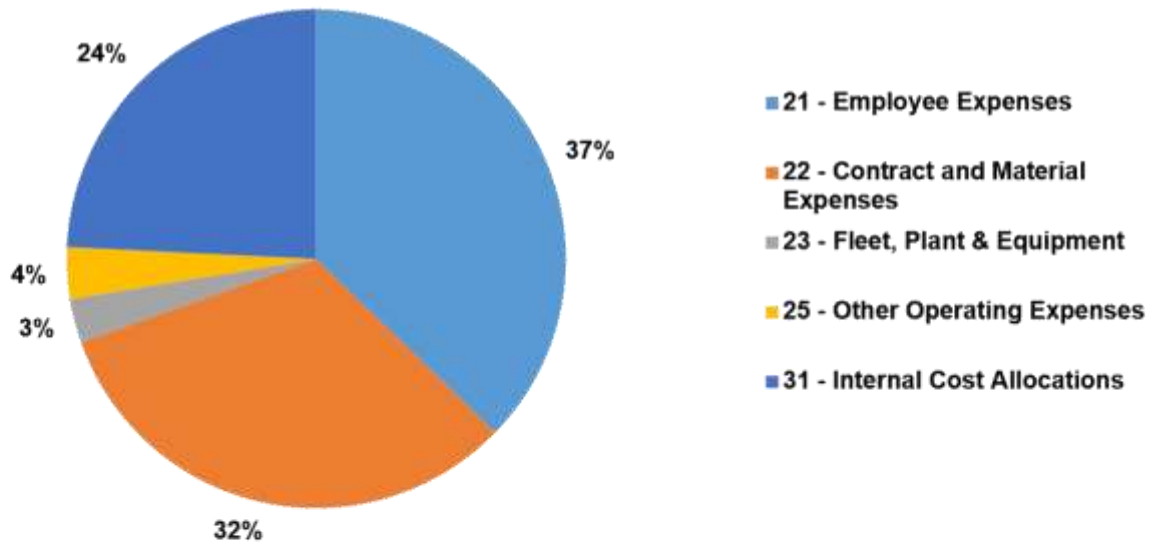
5331 - Capital Construct Infrastructure	28,502	28,382	-120	28,382
5341 - Capital Purchases Plant & Equipment	0	24,510	24,510	24,510
5371 - Capital Purchase Vehicles	0	51,186	51,186	51,186
<b>Total Capital Expenditure</b>	<b>28,502</b>	<b>104,078</b>	<b>75,576</b>	<b>104,078</b>

Urapunga (Ritarangu)

### Expenditure by Service Group



### Expenditure by Account Category







# Roper Gulf Regional Council

## Income & Expenditure Report as at

30-June-2019

Other Locations

### Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD2 Year to Date Budget (\$)	Variance (\$)	19GLBUD2 Annual Budget (\$)
2 - Commercial Services	1,890,443	2,395,618	505,175	2,395,618
3 - Council & Community Services	191,628	460,272	268,645	460,272
<b>Total Expenditure</b>	<b>2,082,070</b>	<b>2,855,890</b>	<b>773,820</b>	<b>2,855,890</b>

### Expenditure by Account Category

21 - Employee Expenses	492,710	537,232	44,523	537,232
22 - Contract and Material Expenses	330,591	675,462	344,871	675,462
23 - Fleet, Plant & Equipment	48,632	65,408	16,776	65,408
25 - Other Operating Expenses	154,117	187,312	33,195	187,312
31 - Internal Cost Allocations	1,056,020	1,390,476	334,455	1,390,476
<b>Total Expenditure</b>	<b>2,082,070</b>	<b>2,855,890</b>	<b>773,820</b>	<b>2,855,890</b>

### Expenditure by Activity

111 - Council Services General	1,485	3,000	1,515	3,000
160 - Municipal Services	1,834	1,903	69	1,903
200 - Local roads maintenance	548	250,000	249,452	250,000
201 - Street lighting	645	0	-645	0
220 - Territory Housing Repairs and Maintenance C	703	1,500	797	1,500
314 - Service Fee - CDP	1,238,950	1,386,421	147,472	1,386,421
318 - Outcome Payments - CDP	82,125	70,000	-12,125	70,000
322 - Outstations Housing Maintenance	115,425	217,521	102,096	217,521
323 - Outstations municipal services	299,652	484,990	185,338	484,990
324 - Outstations Capital Infrastructure	62,743	97,215	34,472	97,215
325 - HEA (Homelands Extra Allowance)	90,845	137,971	47,126	137,971
401 - Night Patrol	187,116	205,369	18,253	205,369
<b>Total Expenditure</b>	<b>2,082,070</b>	<b>2,855,890</b>	<b>773,820</b>	<b>2,855,890</b>

### Capital Expenditure

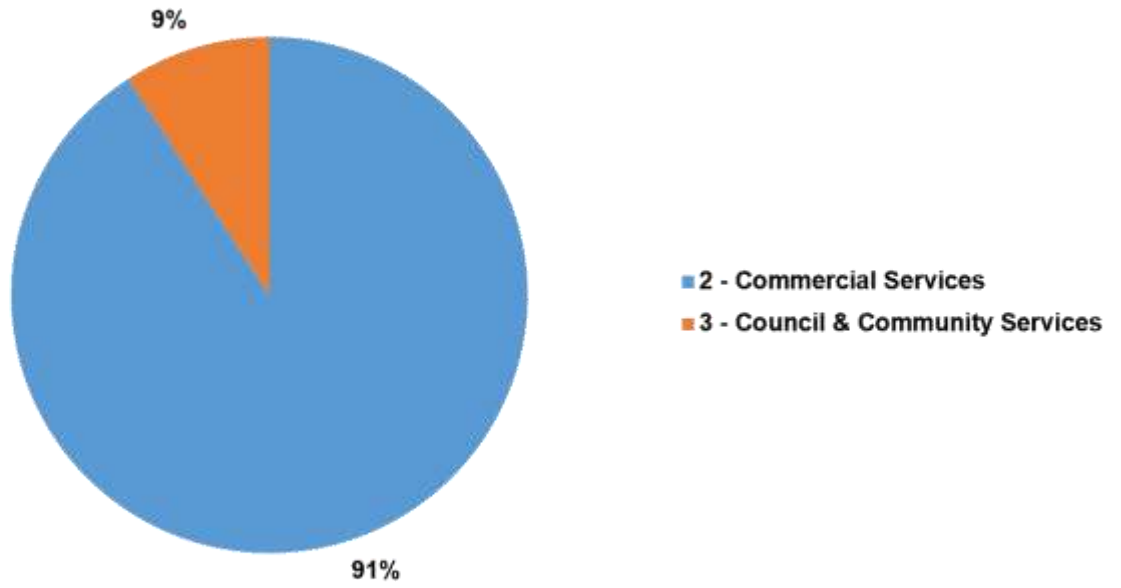
5121 - Acquisition of Buildings	4,375,904	0	-4,375,904	0
5122 - Acc Depreciation of Buildings	-2,472,044	0	2,472,044	0
5131 - Acquisition of Infrastructure	158,474	0	-158,474	0
5132 - Acc Depreciation of Infrastructure	-533,635	0	533,635	0
5141 - Acquisition of Plant & Equipment	1,900,915	0	-1,900,915	0
5142 - Acc Depreciation of Plant	-189,969	0	189,969	0
5161 - Acquisition of Furniture Fittings	152,440	0	-152,440	0
5162 - Acc Depreciation of Furniture Fitt	-14,811	0	14,811	0
5171 - Acquisition of Motor Vehicles	256,885	0	-256,885	0
5172 - Acc Depreciation of Vehicles	505,725	0	-505,725	0
5191 - Roads Acquisitions	95,971	0	-95,971	0
5192 - Accumulated Depreciation - Roads	-268,329	0	268,329	0
5329 - EO Transfer to Acq Buildings	-4,375,904	0	4,375,904	0

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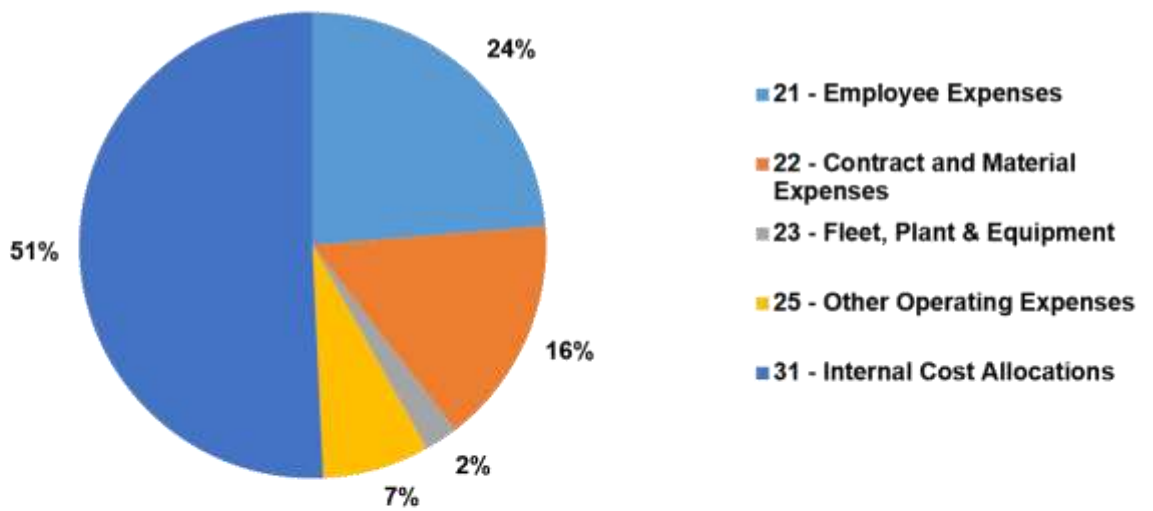
5331 - Capital Construct Infrastructure	11,300	11,336	36	11,336
5339 - EO Transfer to Acq Infrastructure	-254,445	0	254,445	0
5341 - Capital Purchases Plant & Equipment	83,335	90,130	6,795	90,130
5349 - EO Transfer to Acq Plant & Equipment	-2,448,517	0	2,448,517	0
5369 - EO Transfer to Acq Furniture Fitt	-152,440	0	152,440	0
5379 - EO Transfer to Acq Vehicles	-1,493,875	0	1,493,875	0
5381 - Capital Purchases Roads	162,406	0	-162,406	0
<b>Total Capital Expenditure</b>	<b>-4,500,613</b>	<b>101,466</b>	<b>4,602,079</b>	<b>101,466</b>

All Other Locations

### Expenditure by Service Group



### Expenditure by Account Category



**CORPORATE GOVERNANCE DIRECTORATE REPORTS**

<b>ITEM NUMBER</b>	15.4
<b>TITLE</b>	Local Authority Project Update
<b>REFERENCE</b>	829355
<b>AUTHOR</b>	Lokesh ANAND, Chief Financial Officer

**RECOMMENDATION**

- (a) **That Council receives and notes the Local Authority Project updates.**

**BACKGROUND**

At the Ordinary Meeting of Council held on 17 April 2019 in Barunga, the Council requested to have an ongoing update on Local Authority projects which were funded under the Local Authority Project Funding Grant.

An updated register will be tabled at the meeting.

**ATTACHMENTS:** Will Be Provided In Hardcopy.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.5
<b>TITLE</b>	Grants: Healthy Homes Environmental Health Project
<b>REFERENCE</b>	829363
<b>AUTHOR</b>	Josh Chevailier-Brine, Grants Coordinator

**RECOMMENDATION**

- (a) That Council accept funding of \$165,000 (GST Exclusive), provided by the Department of Health for the Healthy Homes Environmental Health Project, by signing, dating and affixing the common seal to one copy of the agreement;
- (b) That Council acknowledge the Territory Government for its support in respect of the project.

**BACKGROUND**

The Department of Health has provided a grant of \$165,000 (GST Exclusive) to deliver environmental health education sessions to community groups and schools and conduct regular health hardware surveys to identify housing maintenance issues.

The program will be conducted over five (5) years, and is anticipated to increase community awareness, knowledge and understanding of the environmental health issues which contribute to the spread of infectious diseases.

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

The grant provides funding of \$165,000 and will fully fund the program. No co-contribution is required from Council.

**ATTACHMENTS:**

There are no attachments for this report.

**COMMERCIAL SERVICES DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	17.1
<b>TITLE</b>	Ngukurr - New Subdivision acceptance
<b>REFERENCE</b>	828858
<b>AUTHOR</b>	Marc GARDNER, Director Commercial Services

**RECOMMENDATION**

- (a) **That Council accepts the addition of the Ngukurr subdivision road works, streetlighting and storm water drainage system as part of Council's roads asset network on part of NT Portion 1646;**
- (b) **That Council delegates authority to the Chief Executive Officer to accept the subdivision works on Council's behalf.**

**BACKGROUND**

The Northern Territory Government has recently completed a project at Ngukurr on part of NT Portion 1646 which included the construction of a new subdivision on the South-Eastern section of town (adjacent to "Rainbow Street"). The new subdivision will increase the number of community housing in Ngukurr in response to population growth with 23 lots.

The new subdivision includes the construction of two roads as well as curbing, storm water drainage and street lighting. The construction was undertaken with Development Permit DP13/0340 from the Northern Territory Government.

Council had the opportunity to participate in the planning of the subdivision and this was undertaken by the previous Director Corporate Governance in 2018. Construction of the project largely occurred in late 2018 and early 2019.

**ISSUES/OPTIONS/SWOT**

On the 02 May, the Director Commercial Services undertook a site inspection with the contractor and the Northern Territory Government to ensure that the construction of the subdivision was in accordance with the plans and Australian Standards and that they would not pose any operational issues to incorporating this subdivision into Council's roads network and street lighting programmes.

Based on this inspection, there were no major issues and overall the construction was very good. Yingwati P/L were the major contractor who undertook the project and employed local subcontractors and staff to see the works completed.

Based on acceptance at the inspection on the 02 May 2019, the Defects Liability Period for the subdivision's construction commenced on 02 May 2019 and ends on 02 May 2021. The Defects Liability Period will conclude within 104 weeks, following a final inspection request by the developer (NT Government and Council).

It is now recommended that Council accept the roadworks, storm water drainage and street lighting associated with this subdivision as part of its asset management framework and provides Roper Gulf Regional Council provides clearance of Condition 5 of Development Permit DP17/0340 in accordance with Part 5 of the *Planning Act* to the Northern Territory Government.

Draft acceptance letters can be signed off by the Chief Executive Officer and are attached to this report for Councillor's information.

**FINANCIAL CONSIDERATIONS**

At present, Council is required to recognize the road, storm water drainage and street lighting as part of its asset systems.

Any defects associated with the subdivision within the next two years will be the responsibility of the contractor. Any ongoing maintenance e.g. storm water drains being blocked, weed growth or replacement to street lights after this two (2) year period will become the responsibility of Council and need to be incorporated into the municipal services programmes at Ngukurr in future years.

Council will also need to include this additional road works as part of its annual roads return to the Northern Territory Government which will see a slight increase in financial assistance provided by the Northern Territory Government for road maintenance.

**ATTACHMENTS:**

- 1 [↓](#) Ngukurr-CNG00010-DIPL Handover Certificate.pdf
- 2 [↓](#) Ngukurr-CNG00010-T17-2073 - Handover Inspection Report 02-05-2019.pdf
- 3 [↓](#) Ngukurr - RGRC Acceptance Letter.DOCX
- 4 [↓](#) Ngukurr - RGRC Clearance Letter.DOCX





DEPARTMENT OF  
INFRASTRUCTURE, PLANNING  
AND LOGISTICS

Our Ref: CNG00010-03.03-0001

Date: 13/05/2019

## Handover Certificate

Reginal Council: Roper Gulf Regional Council

Project Name: Ngukurr 22 Lot Subdivision

Location: Ngukurr, NT

Development Permit Number: DP17/0340

Applicable Development Permit Conditions: 5

Details of completed assets being handed over: Roads, Stormwater Drainage and Street Lighting

The construction of council assets for the abovementioned subdivision has been satisfactorily completed in accordance with the approved design drawings, standard drawings and technical requirements.

Attached as supplementary information is the following handover documentation:

- As Constructed Drawings
- Handover Inspection Report
- Inspection and Test Plans and conformance testing results

The Department of Infrastructure, Planning and Logistics requests clearance of the applicable conditions of the Development Permit under Part 5 of the *Planning Act*, and acceptance of the completed assets for handover to council.

  
.....  
Luke Muir, Land Release Manager, DIPL





## HANDOVER INSPECTION REPORT

### Katherine Region – Ngukurr – Subdivision

Project No.	DIPL	Roper Gulf Regional Council	Contractor
CNG00010	Dayne Tierney	Marc Gardner	Yingwati – Theo Rapp
Tender No.	Luke Muir		Yingwati - Barbara Fischer
T17-2073			

Date	Time	Temp	Humidity	Rain Fall	Weather
02-05-2019	11.00am – 2.30pm	34	47%	-	Fine / Hot

#### General Comments

- Meeting held on site at Ngukurr Subdivision with DIPL, Roper Gulf Regional Council and Yingwati for walk through and identification of defects and incomplete items.
- Yingwati have personnel on site finalising the cleaning of culverts, stone pitching and drains.
- Minor defects identified on site as listed in the report below. These are being corrected by the contractor now and photographic evidence has been supplied below to confirm the defects and outstanding items have been completed to the satisfaction of DIPL and RGRC.

#### Defects and Omissions identified at joint inspection between DIPL, RGRC and Yingwati

Number	Defect or Omission	Action identified to Rectify Defect or Omission	Defect or Omission Complete
1	Culvert 1 – Silt and debris in culvert	Remove silt and debris and clean out culvert under road	Yes
2	Culvert 1 Inlet and outlet protection – Protection has silt and dirt covering	Clean silt from grouted stone pitching	Yes
3	Culvert 2 – Silt and debris in culvert	Remove silt and debris and clean out culvert under road	Yes
4	Culvert 2 Inlet and Outlet protection – Protection has silt and dirt covering.	Clean silt from grouted stone pitching	Yes
5	Culvert 3 – Silt and debris in culvert	Remove silt and debris and clean out culvert under road	Yes
6	Culvert 3 Inlet and outlet protection – Protection has silt and dirt covering	Clean silt from grouted stone pitching	Yes
7	Culvert 4 – Silt and debris in culvert	Remove silt and debris and clean out culvert under road	Yes
8	Culvert 4 Inlet and outlet protection – Protection has silt and dirt covering	Clean silt from grouted stone pitching	Yes
9	Driveways – General comment that all driveways have sediment in the invert	Clean off driveways	Yes



10	Scouring at corner of the lot on Lot 499	Fix scouring	Yes
11	Scouring on Road 4 on the batter of Lot 511	Fix scouring	Yes
12	Rock Check Dams – Tidy up and reinstate where they have been washed around	Tidy up and reinstate where they have been washed around	Yes
13	Footpaths have silt in some areas	Clean footpaths	Yes
14	Grouted stone pitching protection works at the bottom of the drain on Rainbow street and connection back to Road 2 – Both have sediment	Clean stone pitching	Yes

#### General Discussions on Site

Yingwati personnel are continuing to clean the silt out of the culverts and stone pitching. Photo evidence needs to be provided to DIPL who will provide to Roper Gulf Regional Council. RGRC will confirm acceptance of the handover of the subdivision once this is done.

Roper Gulf Regional Council have accepted the subdivision verbally and agree with the minor clean up works on site.

A truck and bobcat are being mobilised to site on 3 May 2019 to fix the minor scouring to the drains on site. Photo evidence of the final product needs to be provided to DIPL to close out the defects.

Dayne will provide handover letter wording and Part 5 clearance letter wording to Marc (RGRC) for sign off and acceptance of the subdivision

Report By	Signature	Date
Dayne Tierney	D.Tierney	13/05/2019



**01 – Culvert 3**



**02- Rock check dam above culvert 4**





**03 – Rock check dam reinstated. Drain scouring fixed.**



**04 – Driveways cleaned**



**05 – Driveways cleaned**



**06 – Culvert 1**



**07 – Culvert 1**



**08 – Scouring above culvert 1 fixed. Footpath cleaned**





**09 – Protection works above culvert 1 cleaned. Scouring fixed.**



**10 – Scouring on road 4 on Lot 511 batter fixed**



**11 – Culvert 4 cleaned out**



**12 – Culvert 4 cleaned out**





**13 – Culvert 2**



**14 – Driveways clean**



**15 – Roads are clean with no defects identified**



**16 – Driveways clean**



**17 – Driveways clean**



**18 – Driveways clean**





**19 – Driveways clean**



**20 – Driveways clean**



**21 – Stone pitching drain protection at the bottom of Rainbow Street has been cleaned**

Mr Luke Muir

Date: 13/05/2019

Highway House Fourth Floor  
Palmerston, Northern Territory

**PART NT PORTION 1646 TOWNSITE OF NGUKURR – SUBDIVISION TO CREATE 23 LOTS**  
**ACCEPTANCE OF WORKS**

Construction works relating to council assets for the above mentioned subdivision are accepted for handover by the Roper Gulf Regional Council.

The Defects Liability Period commences on 2 May 2019 and ends on 2 May 2021. The Defects Liability Period will conclude within 104 weeks, following a final inspection request by the developer.

Regards,

Sharon Hillen

Acting Chief Executive Officer

Mr Luke Muir

Date: 13/05/2019

Highway House Fourth Floor

Palmerston, Northern Territory

**PART NT PORTION 1646 TOWNSITE OF NGUKURR – SUBDIVISION TO CREATE 23 LOTS  
CLEARANCE OF DEVELOPMENT PERMIT DP17/0340**

Roper Gulf Regional Council provides clearance of Condition 5 of Development Permit DP17/0340 in accordance with Part 5 of the *Planning Act*.

Regards,

Sharon Hillen

Acting Chief Executive Officer



**COMMERCIAL SERVICES DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	17.2
<b>TITLE</b>	Update of Community Development Programme Performance
<b>REFERENCE</b>	829273
<b>AUTHOR</b>	Marc GARDNER, Director Commercial Services

**RECOMMENDATION**

- (a) **That Council receives and notes the report in relation to the Community Development Programme's performance.**

**BACKGROUND**

Council has recently undergone a major transition and reduction of the service delivery footprint for the Community Development Programme. The programme was Council's largest program with approximately 130 staff providing employment services to approximately 1600 participants in most of the Council's townships.

From the 01 of July 2019, the contract has changed and Council now is responsible for only providing services to Numbulwar, Minyerri, Borroloola, Borroloola Outstations, Jilkminggan and Mataranka. Ngukurr and Urapunga are now being serviced by MyCDP Ngukurr and Urapunga which is a joint partnership between the Yugal Mangi Aboriginal Development Association and ITEC Employment Services from Alice Springs.

Other sites including Binjari, Manyalluluk, Barunga, Beswick and Bulman/Weemol are now being serviced with a joint partnership between the Jawoyn Association from Katherine and Rise Employment from Queensland.

Council has experienced a loss of employment of about 74 local staff, many of whom are local Indigenous staff as well as a reduced capacity to fund local projects because of the change in direct economic flow on effect from Council operating the contracts previously.

The Council has been working with the Department of Prime Minister and Cabinet as well as the above entities to ensure a smooth exit from the programme in the communities where Council no longer has a contract.

**ISSUES/OPTIONS/SWOT**

Overall the programme has performed well during the past six (6) months since Council was made aware of the loss of contract for some of the sites. The 30 June 2019 was the final day of the former contract and from the 01 July Council has continued to provide services at Numbulwar, Minyerri, Borroloola, Jilkminggan and Mataranka successfully.

The programme has also been influenced heavily by a number of issues in each community including 'Sorry Business' as well as community unrest which has impacted on service delivery with staff attendance as well as participant attendance and engagement.

Despite this, the programme underwent its performance process with the Department with results received in late June that indicated good performance across the contract (Performance Period Review 07: November 2018 to April 2019).

Below are individual notes on each CDP site for Councillor's information.

#### Bulman

- Bulk of CDP participants have been assisting aged care and municipal teams as well as Mimal Ranger Program;
- Assist with meal preparation for School Nutrition and Aged Care Program;
- Due to low numbers of job seekers, requirements;
- Women's arts and craft;
- WHS induction and training.

#### Beswick

- Participants have completed Cert II in Infrastructure and Resources delivered by BIIT (Batchelor College);
- Participants have been working well with EON foundation on community;
- High number of participants attending the school activity assisting in school attendance and behavioral issues;
- WHS induction and training;
- Participants attending the Beswick Nursery Activity;
- Participants attending the Men's Shed Activity;
- Women's arts and craft;
- Assisting Municipal services with the community beautification.

#### Barunga

- Participants have been working well with EON foundation on community;
- NAAFLS cooking and domestic violence education activities;
- Cultural basket weaving and arts and craft activities delivered by (partnership work with Art Centre in Katherine);
- Preparation and assistance during the Barunga 2019 Festival;
- Assisting Municipal services with the community beautification;
- Commenced the Cert II in infrastructure and Resources delivered by BIIT (to be completed with the new provider);
- WHS induction and training;
- Women's arts and craft.

#### Manyalluluk

- Commenced the Cert II in infrastructure and Resources (to be completed with the new provider);
- Women's arts and craft;
- Assisting Municipal services with the community beautification;
- WHS induction and training.

#### Binjari

- Completed slab work at the Workshop in the CDP compound inclusive of all electrical work;
- White Card;
- Cert II in Construction delivered by BIIT;
- Furniture making;
- Arts and Craft;
- WHS induction and training;
- Assisting Binjari Aboriginal Corporation services with the community beautification.

Mataranka

- White Card training
- Gardening and landscaping projects within the town;
- Repainting of the statues in Stan Martin Park;
- Continue assistance with the Recycle Centre;
- Town beautification and improvement (silhouettes);
- Clean up and preparations work for the 2019 Never Never Festival;
- WHS induction and training;
- Assisting Municipal services with the community beautification.

Jilkminngan

- White Card training;
- Assist Municipal worker within the community including the installation of speed bumps;
- Plasma Cutter activity;
- Furniture making;
- Women's arts and craft – self-image improvement activities delivered (worked in with the school holiday programs);
- WHS induction and training.

Minyerri

- This site is still subcontracted to Alawa Aboriginal Corporation;
- The corporation offer a range of community activities to the participants including municipal services, very similar to Council.

Ngukurr and Urapunga

- Participants have been painting the Council building;
- WHS induction and training;
- Assisting Municipal services with the community beautification;
- Women's arts and craft.

Numbulwar

- Assist aged care with delivery and servicing;
- Assisting Municipal services with the community beautification;
- Women's arts and craft;
- Furniture making;
- WHS induction and training.

Borrooloola including Borrooloola Outstations

- Skillset training with (white card, fencing, welding and concreting);
- Women's arts and craft;
- Women's ranger program;
- Anyula Park playground;
- Tamarind park improvements;
- WHS induction and training;
- Assisting Municipal services with the community beautification.

Robinson River

- Assisting with Cyclone prep and clean up;
- Ongoing community beautification;
- Women's arts and craft;
- Mental Health first aid;
- WHS induction and training.

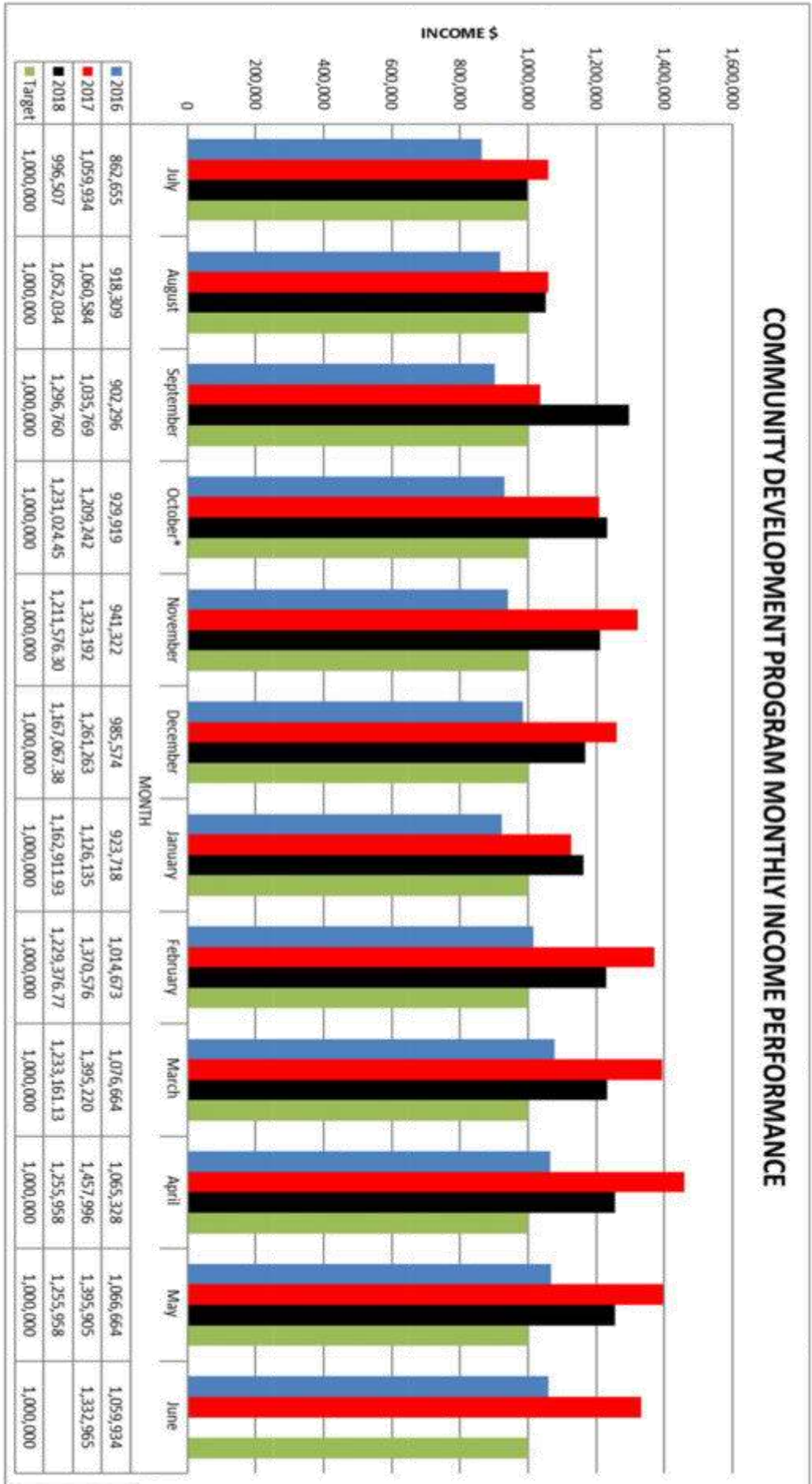
**FINANCIAL CONSIDERATIONS**

The programme has remained relatively steady with its monthly income, achieving above the target, although there has been slight peaks and troughs due to a number of factors including participant movements and community circumstances.

Attached is the monthly income received from the programme excluding job placement payments (payments to Council for placing CDP participants in paid employment for six (6) months).

**ATTACHMENTS:**

1 [↓](#) YTD financial performance 16.7.18.pdf



**COMMERCIAL SERVICES DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	17.3
<b>TITLE</b>	Roads Committee Action List Update
<b>REFERENCE</b>	829354
<b>AUTHOR</b>	Vikrant JAGARLAMUDI, Roads Coordinator

**RECOMMENDATION**

- (a) That Council receives and notes the report in relation to the Roads Committee Action List Update;
- (b) That Council receives and notes the reconciliation of the \$2M allocated roads funding;
- (c) That Council approves the request for exemption to Tenders for the Weemol Internal Roads Resealing program and Minyerri Roads Project.

**BACKGROUND**

Following the Roads Committee meeting on the 26 March 2019, a number of action items are in progress and this report provides the Council with up to date information regarding the ongoing and proposed projects that the committee is overseeing.

**ISSUES/OPTIONS/SWOT**

Location	Description of Works	Update	Council Contribution	Spent to date	Balance
Weemol	Design & Scoping for Sealing of Access Road	Council do not want to go ahead with this project as it cannot fund this. The cost estimate for sealing of the access road is \$1.3 m. There is no written confirmation on the source of funding.	\$69,000	\$16,310	\$52,690
	Sealing of Internal Community Roads	Council resolved the decision to seek exemption from going out to tenders. Council's application is being assessed by Department of Local Government, Housing and Community Development.	\$120,000	Nil	\$120,000
Bulman	Design & Costings for repairs to roads and drains	Flanagan Consulting has submitted Concept designs for review and assessment. Currently working on the final designs and documentation.	\$47,553.00	\$28,205.10 for survey & concept design	\$16,794.90
Borrooloola	Design & Costings for re-sealing Town Camp Roads in Garrawa 1 & 2	Project has been scoped. RGRC to discuss with NTG for Project Management of the works after the completion of the Housing construction. Roads Coordinator to Scope Works.	\$300,000	Nil	\$300,000

Jilkmिंगgan	Design, scoping & costing of realignment and resealing of main street and culdesac near school	MD Surveyors to commence survey works on site in Jilkmिंगgan Community from 24 July. Coffey to oversee these works and provide designs and documentation.		\$120,500 towards design and engineering consulting.	
			\$130,000		\$130,000
Mataranka	Design, scope & cost Cemetery Carpark	Site investigation and surveying has been completed. The Project has identified issues with the works due to the location of bores situated close to the cemetery. Council to discuss the options with the LA and Stakeholders in the next LA meeting.		Nil	
Urapunga Store	Design, scope & Costings for Store Carpark	MD Surveyors to commence works in Urapunga soon. Estimate start time first week of August.		Nil	
Hodgson Downs	Scope Local Road upgrades	Council has allocated funds to assist the LA funding and there are unspent funds of \$200,000 from previous financial year. Coffey has scoped works and has requested Downes Graderways for quotation. Council application for exemption to Tenders is currently being assessed.	\$300,000	Nil	\$300,000
Larrimah	Reseal Mahoney St	Works are completed on 25 June 2019 and have been inspected.		\$232,608.60	
Daly Waters	Repair & Reseal from Hotel to end of Street	As above – included as part of same project.	\$250,000	Nil	\$17,391.40



Manyallaluk	Design, scope & costings for edges, culverts, sealing & drainage	Access Road Grade and Drainage works have been completed in April 2019.		\$21,875.00	
Manyallaluk	Access Road Full Grade maintenance	Northern Machinery Sales are undertaking the works and are estimated to finish by 18 July 2019.	\$17,872.25	NIL	\$17,872.25
Rocky Creek Bridge Project	Upgrade/Replace Rocky Creek Bridge	Project transferred to DIPL to project manage. Advance Civil Engineering Pty Ltd is constructing the pre-stressed concrete beams and will be completed by July 2019. DIPL is aiming to go to Tenders with 90% designs completed so far.	\$5.7m (Est)	\$800,000 to DIPL Transferred in March 2019. Council has paid \$268,105.95 to Jacobs towards the designs and consultation in May 2019.	N/A
Numbulwar Resealing Project	Reseal all roads in Numbulwar	GHD had a start-up meeting with the Council on 08 July 2019. GHD to commence start site investigations and survey soon. Estimate completion date for project is late October.	\$149,000.00	\$0	\$149,000
<b>TOTALS</b>			<b>\$1,383,425.25</b>	<b>\$298,998.70</b>	<b>\$1084426.55</b>

**COMMERCIAL SERVICES DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	17.4
<b>TITLE</b>	Mechanical Workshop Report
<b>REFERENCE</b>	829658
<b>AUTHOR</b>	Luke MacFarlane, Mechanical Services Coordinator

**RECOMMENDATION**

- (a) That Council receives and notes the update on the Mechanical Workshops movements and financial results for 2018/19.

**BACKGROUND**

The workshop services team have been busy this year, committed to a higher level of service and delivery. Mobile mechanical services have been provided and in community more than in the previous years. The services team have scheduled and planned next financial year's movements to keep up with greater commitment and quality service delivery. The mobile service will include visits in each of Councils locations approximately three to four (3 – 4) times each year. This will ensure the serviceability and productivity of each and every vehicle and plant item in our fleet.

**ISSUES/OPTIONS/SWOT**

Over the last two years the Council has granted the mechanical services team the ability to once again expand our work force with two (2) Apprentices in 2017. Towards the end of 2018 the programme was able to secure a shared full time employment role at the Numbulwar workshop with the Community Development programme (CDP) for a Trade Assistant / CDP trainer with local employee Trevor Ponto being successfully appointed to the position.

Moving forward and with the overhaul of new fleet and some cut backs in other departments, there is a need to revise our apprenticeship commitment in the coming months to assist with financial impacts this will have on our operations. Due to the Fleet being so new and also being down sized, we will not have a large enough workload to keep the staffing levels as they have been for the past three (3) years.

**FINANCIAL CONSIDERATIONS**

Attached is Financial Report for 2018/19.

Please take into account the Month of June has not been added to this as of yet.

This report shows Katherine based operations and the Numbulwar workshop with a joint income of \$1,397,584 at the end of May, however it is anticipated that the overall operations will achieve approximately \$1,591,023 for the financial year by the end of June results.

**ATTACHMENTS:**

1 [Worksheet OMC24072019SR\\_22.xlsx](#)

## Activity 275 - HQ

Natural Account	Actual 2018-19	Budget 2018-19	Variance
1617 - Reimb WorkCover	\$ 10,278.46	\$ 10,278.00	\$ 0.46
1723 - Sales	\$ 67,368.44	\$ 62,000.00	\$ 5,368.44
3151 - Int WShop Alloc	\$ 1,305,682.00	\$ 1,172,116.00	\$ 133,566.00
<b>Total Income</b>	<b>\$ 1,383,328.90</b>	<b>\$ 1,244,394.00</b>	<b>\$ 138,934.90</b>
2111 - Salaries & Wage	\$ 192,615.75	\$ 208,041.00	\$ 15,425.25
2113 - Allowances	\$ 7,130.29	\$ -	-\$ 7,130.29
2115 - Sal Exp WorkCom	\$ 18,900.57	\$ -	-\$ 18,900.57
2116 - Sal Exp SGC Sup	\$ 20,327.52	\$ 20,793.12	\$ 465.60
2121 - LSL Expense	\$ 6,249.09	\$ 6,566.28	\$ 317.19
2122 - Annual Leav Exp	\$ 25,507.02	\$ 32,831.28	\$ 7,324.26
2134 - WorkerComp prem	\$ 3,322.10	\$ 5,471.88	\$ 2,149.78
2211 - Consulting Fee	\$ 2,274.20	\$ 2,500.00	\$ 225.80
2231 - Software Licens	\$ 385.45	\$ 400.00	\$ 14.55
2240 - Other contracto	\$ 423,706.45	\$ 390,000.00	-\$ 33,706.45
2244 - Freight and Del	\$ 12,323.71	\$ 14,000.00	\$ 1,676.29
2251 - Material Exp Ge	\$ 3,829.86	\$ 1,900.00	-\$ 1,929.86
2252 - Tools & Equipme	\$ 6,239.04	\$ 5,000.00	-\$ 1,239.04
2258 - Material Exp As	\$ 1,574.20	\$ 1,900.00	\$ 325.80
2262 - Gas Exp	\$ 1,204.77	\$ 1,500.00	\$ 295.23
2273 - Food/Cleaning	\$ 198.94	\$ 300.00	\$ 101.06
2274 - WksInvResale	\$ 354,011.19	\$ 345,000.00	-\$ 9,011.19
2275 - Hsg inv resale	\$ 645.09	\$ 1,000.00	\$ 354.91
2313 - Ins Prem Fleet	\$ 3,379.65	\$ 2,000.04	-\$ 1,379.61
2341 - Vehicle Registr	\$ 3,438.86	\$ 2,649.96	-\$ 788.90
2352 - R&M FleetPlantE	-\$ 4,284.35	\$ 3,500.00	\$ 7,784.35
2372 - Fuel Oil Exp MV	\$ 13,379.31	\$ 15,999.96	\$ 2,620.65
2511 - Ins Prem Exp PL	\$ 93.29	\$ 200.00	\$ 106.71
2517 - Network Comm Ex	\$ 9,404.71	\$ 2,500.00	-\$ 6,904.71
2518 - Mobile Telephon	\$ 1,760.09	\$ 2,400.00	\$ 639.91
2519 - Office Telephon	\$ 301.84	\$ 300.00	-\$ 1.84
2521 - Advertising Exp	\$ 725.45	\$ 1,000.00	\$ 274.55
2522 - ID/Ochre Card	\$ 70.00	\$ 69.00	-\$ 1.00
2531 - Training Course	\$ 4,636.36	\$ 5,000.04	\$ 363.68
2532 - Conf Sem Course	\$ 156.05	\$ 300.00	\$ 143.95
2534 - Accommodation E	\$ 3,246.37	\$ 3,500.00	\$ 253.63
2537 - Travel Allow Ex	\$ 15,557.50	\$ 14,000.00	-\$ 1,557.50
2539 - Employee Recrui	\$ -	\$ 500.00	\$ 500.00
2544 - License Fee Ex	\$ 63.00	\$ -	-\$ 63.00
2552 - Printing Statio	\$ 2,142.76	\$ 2,500.00	\$ 357.24
2554 - Computer Consum	\$ -	\$ 50.00	\$ 50.00
2555 - Meeting Caterin	\$ 499.19	\$ 650.00	\$ 150.81
2556 - OH&S Prot Cloth	\$ 2,097.57	\$ 3,000.00	\$ 902.43
2557 - Council Uniform	\$ 567.41	\$ 999.96	\$ 432.55

2596 - Mship or Subscr	\$ -	\$ 250.00	\$ 250.00
2711 - Bank Fees Chge	\$ 41.00	\$ 100.00	\$ 59.00
3121 - Plant MV Alloc	\$ 66,425.01	\$ 66,600.00	\$ 174.99
3131 - CompSubsc Alloc	\$ 6,999.96	\$ 6,999.96	\$ -
3146 - Staff Visitor A	\$ 6,976.32	\$ 6,000.00	-\$ 976.32
3191 - AUTO - Cor&Admi	\$ 150,000.00	\$ 150,000.00	\$ -
3197 - AUTO-Int Dep al	\$ 73,282.42	\$ 73,282.43	\$ 0.01
3198 - Int Veh Hire	-\$ 25,741.80	-\$ 18,500.00	\$ 7,241.80
<b>Total Expenses</b>	<b>\$ 1,415,663.21</b>	<b>\$ 1,383,054.91</b>	<b>-\$ 32,608.30</b>
<b>Net Surplus/(Deficit)</b>	<b>-\$ 32,334.31</b>	<b>-\$ 138,660.91</b>	<b>-\$ 106,326.60</b>

**COMMERCIAL SERVICES DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	17.5
<b>TITLE</b>	Disposal of ablution block - Mataranka Sportsgrounds
<b>REFERENCE</b>	830070
<b>AUTHOR</b>	Marc GARDNER, Director Commercial Services

**RECOMMENDATION**

- (a) **That Council approves the disposal of the ablution block from Mataranka Sports grounds (Asset ID: BU-150043/AMID:20099) by sale by open tender;**
- (b) **That Council appoints the Mayor, Chief Executive Officer and Director Commercial Services to the tender assessment panel;**
- (c) **That Council delegates authority to the panel to accept the best tender based on assessment criteria; and**
- (d) **That Council requests that a report is provided to Council at the next Ordinary Meeting.**

**BACKGROUND**

The Council has a demountable type toilet block from the Mataranka Sports Grounds that was removed from the grounds to the Mataranka Waste Management Facility as it was assessed to be aged and beyond economical repair.

Upon investigation, this asset has not been approved by Council for disposal, and Council staff have now been approached by interested members of the public regarding the purchase and removal of the ablution block from the waste management facility.

**ISSUES/OPTIONS/SWOT**

In order to dispose of this asset, the Council must approve its disposal by resolution in accordance with the provisions of the Local Government Act, subordinate legislation and ministerial guidelines.

Specifically, Section 182 (1) outlines the Council can acquire and dispose of real property, however, the process of disposing of Council's assets must meet the requirement of the Local Government Act Guideline 7 (Section 4 (2)) which states:

*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

(1) *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.*

Based on these requirements, it is recommended that the Council approve the disposal of the ablution block and do so by option 5.(4) – Sale by open tender. This process would involve a simple advertisement of the ablution block for sale and Council would seek submissions for its purchase and removal by a certain date and make an assessment of each tender which could be based on:

- a) Best price submitted (highest price);
- b) Most suitable proposal for its use;
- c) How quickly the winning tenderer can remove the building from the waste management facility;
- d) Are there any community benefits e.g. the local school or fishing club might want to obtain it for benefit of the community for events, but they may not have submitted the highest price and the Council may take this into consideration; or
- e) Any other criteria it may require.

If the Council approves this process, the disposal can be undertaken fairly quickly.

It is also recommended that a tender assessment panel consisting of the Mayor, the Chief Executive Officer and the Director Commercial Services are appointed to consider submissions as well as have the authority of Council to dispose of this asset. This will enable the Council to dispose of this asset and have it removed from the waste management facility relatively quickly, but also in a fair and transparent process.

### **FINANCIAL CONSIDERATIONS**

It is estimated that this asset has a low residual value. It had a replacement value in Council's financial system of \$47,120.00 however as it has been on site for many years, its residual value would be much less, and even more so since being removed to the Mataranka Waste Management Facility.

**GENERAL BUSINESS**



**ITEM NUMBER** 18.1  
**TITLE** Local Authority - Member Resignation  
**REFERENCE** 828791  
**AUTHOR** Ashleigh Anderson, Local Authority Coordinator

**RECOMMENDATION**

- (a) **That Council accepts the resignation of Stewart Hall from the Ngukurr Local Authority effective from 05 July 2019;**
- (b) **That Council opens up the call for Nominations for the vacant position on the Ngukurr Local Authority.**

**BACKGROUND**

On 05 July 2019, Stewart Hall tendered his resignation from the Ngukurr Local Authority. Below is signed letter of resignation.

This leaves one position vacant on the Ngukurr Local Authority, it is therefore requested that the Council call for nominations from the Community. Nominations can be open for a minimum of 21 days.

05 / 07 / 19

I, Stewart Hall hereby resign from my position as a Local Authority member of the Ngukurr Local Authority effective from Today Friday 5 July 2019.

Signed. STEWART HALL

Date

5/07/19