



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY, 26 SEPTEMBER 2018

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

- Wednesday, 26 September 2018 at
- The Bulman Office
- Commencing at 8:30 AM

Your attendance at the meeting will be appreciated.

Judy MacFarlane
MAYOR

PLEDGE

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

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

PRAMIS BLA WI

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

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

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18 GENERAL BUSINESS

Nil

19 DEPUTATIONS & PETITIONS

Nil

20 CLOSED SESSION

20.1 Confirmation of Previous Confidential Ordinary Council Meeting Minutes

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

20.2 Minutes of Previous Confidential Session Finance Committee Meeting

The report will be dealt with under Section 65(2) (ci) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.

20.3 Confidential Outgoing Correspondence

The report will be dealt with under Section 65(2) (a) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information provided to the council on condition that it be keep confidential.

20.4 FINANCE - WRITE OFF OUTSTANDING DEBT

The report will be dealt with under Section 65(2) (a) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

21 CLOSE OF MEETING

APOLOGIES AND LEAVE OF ABSENCE REPORT



ITEM NUMBER 4.1
TITLE Apologies and leave of Absences.
REFERENCE 763082
AUTHOR Amy Bretherton, Governance Officer

RECOMMENDATION

- (a) **That Council accept the apologies of Councillor Samuel Evans and Councillor Owen Turner for the Ordinary Meeting of Council held on 26 September 2018.**

BACKGROUND

Councillor Samuel Evans and Councillor Owen Turner are unable to attend the Ordinary Meeting of Council on Wednesday 26 September 2018 due to other commitments.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

APOLOGIES AND LEAVE OF ABSENCE



ITEM NUMBER 4.2
TITLE Apologies and leave of Absences.
REFERENCE 764345
AUTHOR Amy Bretherton, Governance Officer

RECOMMENDATION

- (a) **That Council accept the apologies of Michael Berto, Chief Executive Office for the Ordinary Meeting of Council held on 26 September 2018.**

BACKGROUND

Michael Berto, Chief Executive Officer is unable to attend the Ordinary Meeting of Council on Wednesday 26 September 2018.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER 5.1
TITLE Confirmation of Previous Minutes
REFERENCE 763037
AUTHOR Amy Bretherton, Governance Officer

RECOMMENDATION

- (a) **That Council approve the minutes as a true and accurate record of the Ordinary Meeting of Council held Wednesday 25 July 2018.**

BACKGROUND

Council met in Ngukurr on Wednesday the 25 July for the Meeting.

Attached are the minutes from the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Ordinary Meeting of Council 2018-07-25 [757131].DOCX



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL COUNCIL
MEETING HELD AT THE NGUKURR ON WEDNESDAY, 25 JULY 2018 AT 8:30AM

1.PRESENT/STAFF/GUESTS

1.1 Elected Members

Mayor Judy MacFARLANE
Councillor Annabelle DAYLIGHT
Councillor Ossie DAYLIGHT
Councillor Don GARNER
Councillor Samuel EVANS
Councillor Owen TURNER
Councillor Eric ROBERTS

1.2 Staff

Sharon HILLEN – Acting Chief Executive Officer
Greg ARNOTT – Director of Corporate Governance
Marc GARDNER – Director of Commercial Services
Lokesh ANAND – Chief Financial Officer
Cristian COMAN – Manager – Governance and Corporate Planning (minute taker)
Jasjit RAI – Financial Accountant
Wayne RADFORD – Governance Officer
Joshua CHEVALIER-BRINE – Grants Coordinator

1.3 Guests

Amanda HAIGH – Department of Housing and Community Development

2.MEETING OPENED

Meeting opened at 0842hrs

3.WELCOME TO COUNTRY

Mayor welcomed all members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

4.APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

166/2018 RESOLVED (Donald Garner/Annabelle Daylight)

CARRIED

- (a) That Council accepts the apology from Deputy Mayor Helen LEE, Councillor Selina ASHLEY, Councillor Keith RORY and Councillor Edwin NUNGGUMAJBARR for the Ordinary Meeting of Council 25th July 2018;
- (b) that Council does not accept the apologies from Cr MURRUNGUN

5.CONFIRMATION OF PREVIOUS MINUTES

Nil

6.CALL FOR ITEMS OF GENERAL BUSINESS

1. Late Correspondence
2. Finance Committee Nominations
3. AFL waiver of fees

7.QUESTIONS FROM THE PUBLIC

Nil

8.DISCLOSURES OF INTEREST

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

9.CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

Nil

10.BUSINESS ARISING FROM PREVIOUS MINUTES

10.1 CONFIRMATION OF PREVIOUS MINUTES

167/2018 RESOLVED (Eric Roberts/Samuel Evans) **CARRIED**

- (a) That Council adopts the Minutes of the 27 June 2018 Ordinary Meeting of Council as a true and accurate record of the proceedings of that meeting.

10.2 ACTION LIST

168/2018 RESOLVED (Ossie Daylight/Owen Turner) **CARRIED**

That Council receives and notes the Action List

11.INCOMING CORRESPONDENCE

11.1 INCOMING CORRESPONDENCE

169/2018 RESOLVED(Samuel Evans/Eric Roberts) **CARRIED**

- (a) That Council accepts the Incoming correspondence.

12.OUTGOING CORRESPONDENCE

12.1 OUTGOING CORRESPONDENCE

170/2018 RESOLVED (Ossie Daylight/Donald Garner) **CARRIED**

- (a) That Council accepts the Outgoing correspondence.

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

171/2018 RESOLVED (Ossie Daylight/Eric Roberts) **CARRIED**

- (a) That Council receives and notes the Never Never Ward Report.

13.2 NUMBULWAR NUMBIRINDI WARD

172/2018 RESOLVED (Owen Turner/Ossie Daylight) **CARRIED**

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

13.3 NYIRRANGGULUNG WARD REPORT

173/2018 RESOLVED (Donald Garner/Owen Turner) **CARRIED**

- (a) That Council receives and notes the Nyirranggulung Ward Report, acknowledging the Deputy Mayor's concern pertaining to the Barunga Local Authority meeting (03 July 2018) minutes' accuracy.

13.4 YUGUL MANGI WARD

174/2018 RESOLVED (Donald Garner/Eric Roberts) **CARRIED**

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

*Cr Roberts expressed concerns pertaining to DHCD'S HRC housing allocation
Acting CEO provided council with an update pertaining to Ngukurr freight hub*

13.5 SOUTH WEST GULF WARD REPORT

175/2018 RESOLVED (Donald Garner/Eric Roberts) **CARRIED**

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

General discussion pertaining to projects in ward.

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

176/2018 RESOLVED (Ossie Daylight/Samuel Evans) **CARRIED**

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

14.2 CEO REPORT

177/2018 RESOLVED (Samuel Evans/Owen Turner) **CARRIED**

- (a) That Council receives and notes the CEO Report.

15.CORPORATE GOVERNANCE DIRECTORATE REPORTS

15.1 LGANT ADVISORY LEAFLET - MOTIONS

178/2018 RESOLVED (Ossie Daylight/Donald Garner) **CARRIED**

- (a) That Council receives and notes the LGANT advisory leaflet on Motions presentation process to LGANT.

15.2 GRANTS: FUNDING AGREEMENTS FOR SIGNING

179/2018 RESOLVED (Annabelle Daylight/Donald Garner) **CARRIED**

- (a) That Council accepts the funding offer of \$779,190 (GST exclusive) for Municipal and Essential Services, Housing Maintenance Services, and Homelands Jobs, by signing, dating, and affixing the common seal to one copy of the Agreement.
- (b) That Council receives and notes the Funding Agreement for \$46,638 (GST exclusive) between Council and the Commonwealth for the provision of the School Nutrition Program in Manyallaluk.

15.3 COMMUNITY GRANTS PROGRAM: ROUNDS TO BE CONDUCTED IN 2018-19 FINANCIAL YEAR

180/2018 RESOLVED (Donald Garner/Eric Roberts) **CARRIED**

- (a) That Council approve Round 1 of the 2018-19 Community Grants Program to be conducted for 6 weeks, from 1 August 2018 to 15 September 2018.
- (b) That Council approve Round 2 of the 2018-19 Community Grants Program to be conducted for 6 weeks, from 15 January 2019 to 29 February 2019.
- (c) That Council receives and notes the promotional pamphlets for Round 1 of the Program.

15.4 GRANTS: FUNDING AGREEMENT FOR LIBRARIES

181/2018 RESOLVED (Samuel Evans/Donald Garner) **CARRIED**

- (a) That the Council defers the Public Library Funding Agreement to the Finance Committee.

15.5 GRANTS: AOD/AAI FUNDING AGREEMENTS FOR SIGNING

182/2018 RESOLVED (Eric Roberts/Ossie Daylight) **CARRIED**

- (a) That Council accepts the funding offer of \$39,000 (GST Exclusive) from the Department of Health, by signing, dating, and affixing the common seal to one copy of the Agreement.
- (b) That Council accepts the funding offer of \$39,000 (GST Exclusive) from the Department of Health, by signing, dating, and affixing the common seal to one copy of the Agreement.
- (c) That Council accepts the funding offer of \$39,000 (GST Exclusive) from the Department of Health, by signing, dating, and affixing the common seal to one copy of the Agreement.

15.6 GRANTS:FUNDING AND PROJECT MANAGEMENT AGREEMENT FOR ROCKY CREEK CROSSING

183/2018 RESOLVED (Donald Garner/Samuel Evans) **CARRIED**

- (a) That the Council accepts the funding and project management arrangements for funding of \$1,400,000 (GST Exclusive) from the Northern Territory, by signing and affixing the common seal to two (2) copies of the Agreement.

15.7 COMMUNITY GRANTS PROGRAM: MEMBERS ELECT

184/2018 RESOLVED (Donald Garner/Owen Turner)

CARRIED

- (a) That Council appoints Cr Samuel EVANS to Community Grants Committee.

ACTION: Chief Executive Officer (CEO) to provide Cr Samuel EVANS a Letter of Appointment.

15.8 FINANCE - RGRC FINANCIAL REPORT AS AT 30TH JUNE 2018

185/2018 RESOLVED (Donald Garner/Ossie Daylight)

CARRIED

- (a) That Council receives and notes the financial report as at 30 June 2018.

15.9 ROPER GULF REGIONAL COUNCIL REGIONAL PLAN 2018-2019

186/2018 RESOLVED (Donald Garner/Ossie Daylight)

CARRIED

- (a) That Council receives and notes and endorse with edits, the Roper Gulf Regional Council Regional Plan 2018 – 2019.
- (b) That Council, pursuant to Section 24 (1) of the *Local Government Act* adopts the Roper Gulf Regional Council Regional Plan 2018-2019
- (c) That Council receives and notes the CEO's Certificate in terms of Regulation 24 (1) of the *Local Government (Accounting) Regulations* contained on page 104 of the Roper Gulf Regional Council Regional Plan 2018-19.
- (d) That Council, pursuant to Section 128 (1) of the *Local Government Act* adopts the 2018-2019 Budget.
- (e) That Council, pursuant to Section 126 (1) of the *Local Government Act* adopts the 2018-2021 Long Term Financial Plan.
- (f) That Council, pursuant to Section 155 (1) of the *Local Government Act* adopts and approve the 2018-2019 Declaration of Rates.
- (g) That Council, pursuant to Section 71 (2) of the *Local Government Act* adopts and approve the 2018-2019 Council Member Allowances.
- (g) That Council, pursuant to Guideline 8 of the *Local Government Act* adopts and approve the 2018-2019 Local Authority Member Allowances.
- (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 Housing and Community Development.

Meeting adjourned for Morning Tea 1007 - 1037hrs

16.COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

Nil

17.COMMERCIAL SERVICES DIRECTORATE REPORTS

Nil

18.GENERAL BUSINESS

1. Late Correspondence
2. Finance Committee Nominations

3. AFL Sponsorship

18.1 LATE CORRESPONDENCE

187/2018 RESOLVED (Annabelle Daylight/Eric Roberts)

CARRIED

- (a) That Council receives and notes the Late Outgoing Correspondence: to Mungoorbada Aboriginal Corporation, Pertaining to ABA Application Letter of Support and confirmation of Road Network Outside RGRC control, dated 23 July 2018.

18.2 FINANCE COMMITTEE NOMINATIONS

188/2018 RESOLVED (Donald Garner/Annabelle Daylight)

CARRIED

- (a) That Council appoints Councillor Ossie DAYLIGHT to the Finance Committee

ACTION: Chief Executive Officer (CEO) to provide Ossie DAYLIGHT Letter of Appointment.

18.3 AFL SPONSORSHIP

189/2018 RESOLVED (Annabelle Daylight/Donald Garner)

CARRIED

- (a) That Council waiver fees for Barunga and Jilkminggan ovals for six months for AFL NT commencing on 25 July 2018.

ACTION: Chief Executive Officer (CEO) to draft a Letter to AFL NT

19. DEPUTATIONS & PETITIONS

NIL

20 MOVE INTO CONFIDENTIAL SESSION

190/2018 RESOLVED (Eric Roberts/Ossie Daylight)

CARRIED

- (a) That Council moves into Confidential Session of the Meeting.

Members of the press and public be excluded from the meeting of the Confidential Session and access to the correspondence and reports relating to the items considered during the course of the - 10 - Confidential Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act as the items lists come within the following provisions:-

20.1 CONFIRMATION OF PREVIOUS MINUTES OF THE CONFIDENTIAL SESSION

The report will be dealt with under Section 65(2) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be kept confidential.

20.2 ACTION LIST – CONFIDENTIAL

The report will be dealt with under Section 65(2) (ci) (cii) (ciii) (ciii) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information subject to an obligation of confidentiality at law, or in equity; AND

information provided to the council on condition that it be keep confidential.

20.3 RESIGNATION OF CR RUNYU

The report will be dealt with under Section 65(2) (ci) (cii) (ciii) (ciii) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be keep confidential.

20.4 BY-ELECTION

The report will be dealt with under Section 65(2) (ci) (cii) (ciii) (ciii) (d) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be keep confidential.

20.5 CDP REPORT

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

20.6 REQUEST FOR SPONSORSHIP

The report will be dealt with under Section 65(2) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.

20.7 KING ASH BAY FISHING CLUB RATES

The report will be dealt with under Section 65(2) (ciii) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be keep confidential.

21 MOVING OUT OF CONFIDENTIAL SESSION

THE DECISIONS PERTAINING TO THE CONFIDENTIAL ITEMS ARE AS FOLLOWS:

20.1 CONFIRMATION OF PREVIOUS MINUTES OF THE CONFIDENTIAL SESSION

191/2018 RESOLVED(Eric Roberts/Owen Turner)

CARRIED

(a) That Council adopts the Minutes of the previous Confidential Session of the Ordinary Meeting of Council on 27 June 2018.

20.2 ACTION LIST – CONFIDENTIAL

192/2018 RESOLVED (Samuel Evans/Owen Turner)

CARRIED

(a) That Council receives and notes the Action List arising out of the Confidential Session of the previous Ordinary Meeting of Council on 27 June 2018.

20.3 RESIGNATION OF CR RUNYU

193/2018 RESOLVED (Donald Garner/Ossie Daylight)

CARRIED

(a) That Council receives and notes Cr Wayne RUNYU's resignation from Roper Gulf Regional Council

20.4 BY-ELECTION

194/2018 RESOLVED (Donald Garner/Ossie Daylight)

CARRIED

(a) That Council nominates 17-21 September 2018 for the By-Election for the Nyirranggulung Ward;

(b) That Council approves By-Election expenses as per the Northern Territory Electoral Commission's quote for NTEC to carry out election activities (Option 1).

20.5 CDP REPORT

195/2018 RESOLVED (Donald Garner/Eric Roberts)

CARRIED

(a) That Council receives and notes the update on the Community Development Programme from Director Community Services

20.6 REQUEST FOR SPONSORSHIP

196/2018 RESOLVED (Ossie Daylight/Owen Turner)

CARRIED

(a) That Council approves Representative Sport sponsorship request for sponsorship.

20.7 KING ASH BAY FISHING CLUB RATES

197/2018 RESOLVED (Eric Roberts/Samuel Evans)

CARRIED

(a) That Council issue the King Ash Bay Fishing Club a rates notices as per the 2018/19 Regional Plan.

21 MOVE OUT OF CONFIDENTIAL SESSION

198/2018 RESOLVED (Ossie Daylight/Donald Garner)

CARRIED

(a) That Council moves out of confidential session

21.CLOSE OF MEETING

The meeting terminated at 1127hrs.

THIS PAGE AND THE PRECEEDING 7 PAGES ARE THE MINUTES OF THE Ordinary Meeting of Council HELD ON Wednesday, 25 July 2018 AND CONFIRMED Wednesday, 26 September 2018.

Mayor Judy MacFarlane

**CONFIRMATION OF PREVIOUS FINANCE COMMITTEE
MEETING MINUTES**



ITEM NUMBER 9.1
TITLE Confirmation of Previous Minutes
REFERENCE 764368
AUTHOR Amy Bretherton, Governance Officer

RECOMMENDATION

- (a) **That Council receive and note the minutes as a true and accurate record of the Finance Committee Meeting held Wednesday 29th August 2018.**

BACKGROUND

The Committee met in Katherine on Wednesday the 29th August for the Finance Committee Meeting.
Attached are the minutes from the meeting.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Finance Committee Meeting 2018-08-29 [761267].DOCX



MINUTES OF THE FINANCE COMMITTEE MEETING OF ROPER GULF
REGIONAL COUNCIL
HELD AT THE 2 CRAWFORD STREET, KATHERINE
ON WEDNESDAY, 29 AUGUST 2018 AT 8:30 AM

1.PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MACFARLANE
- Deputy Mayor Helen LEE
- Councillor Owen TURNER
- Geoff BISHOP, Independent Member (remote audio/visual link)

1.2 Staff

- Sharon HILLEN, Acting CEO
- Greg ARNOTT, Director Corporate Governance
- Cristian COMAN, Manager Governance and Corporate Planning
- Jasjit RAI, Financial Accountant
- Munish SINGLA, Management Accountant
- Joshua CHEVALIER-BRINE, Grants Coordinator
- Amy BRETHERTON, Governance Officer (Minute Taker)

1.3 Guests

- Amanda HAIGH, Regional Manager Big Rivers Region, DHCD

2.MEETING OPENED

Meeting opened at 8:57am.

3.WELCOME TO COUNTRY

Mayor Judy MacFarlane welcomed Members and Staff to the Meeting and the Roper Gulf Regional Council pledge was read.

4.APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE - *Councillor Samuel Evans*

52/2018 RESOLVED (Helen Lee/Owen Turner)

Carried

- (a) **That the Finance Committee accept the apology from Councillors Samuel EVANS and Ossie DAYLIGHT.**

5. CALL FOR ITEMS OF GENERAL BUSINESS

- Late Correspondence
 1. Community Grant for Safe House at Minyerri
 2. Roper Creek Closed
 3. Aboriginal Tourism Strategy
 4. Alcohol Review Implementation Team
 5. Indigenous economic development forum
 6. Australian institute of Company directors (local Government)
 7. Coolmalie Council
 8. Local Government Strategic Infrastructure Fund - 2018/19

- Update on Green Park Larrimah

6. QUESTIONS FROM THE PUBLIC

Nil

7. DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee.

8. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**8.1 CONFIRMATION OF PREVIOUS MINUTES**

53/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee approve the Minutes of the Finance Committee Meeting held on 30 May 2018 as a true and accurate record of that Meeting.

9. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

10. INCOMING CORRESPONDENCE**10.1 INCOMING CORRESPONDENCE**

54/2018 RESOLVED (Helen Lee/Owen Turner) Carried

- (a) That Committee accept the Incoming correspondence.

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**13.1 NEW AND REVISED POLICIES**

55/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee adopts the new GOV026 Mandatory Reporting Policy;
- (b) That the Finance Committee adopts the revised LA001 Local Authority Policy;
- (c) That the Finance Committee adopts the revised FIN001 Financial Delegations Manual.

13.2 GRANTS: LOCAL AUTHORITY PROJECT FUNDING

56/2018 RESOLVED (Helen Lee/Owen Turner) Carried

- (a) That the Finance Committee receive and note acquittal forms for 2017-18 Local Authority Project Funding by signing and dating each form.
- (b) That the Finance Committee accept Local Authority Project Funding levels for the 2018-19 Financial Year.

13.3 COST OF PLAYGROUND IMPROVEMENTS ACROSS THE ROPER GULF REGION

57/2018 RESOLVED (Geoff Bishop/Helen Lee) Carried

- (a) That the Finance Committee receive and note advice regarding the cost of playground improvements across the Roper Gulf Region.
- (b) That the Finance Committee refer the matter to Council and Local Authorities for further consideration.

13.4 FINANCE - RGRC FINANCIAL REPORT AS AT 31 JULY 2018

58/2018 RESOLVED (Geoff Bishop/Helen Lee) Carried

- (a) That the Finance Committee receive and note the financial reports as at 31st July 2018.

MORNING TEA:10:15AM

RESUME 10:46AM

13.5 ELECTION PACKS

59/2018 RESOLVED (Owen Turner/Helen Lee) Carried

- (a) That the Finance Committee receive and note the candidate packs from the Northern Territory Electoral Commission.

13.6 GRANTS: UNSUCCESSFUL FUNDING APPLICATION BUILDING BETTER REGIONS FUND

60/2018 RESOLVED (Helen Lee/Owen Turner) Carried

- (a) That the Finance Committee receive and note the update from the Acting CEO on the BBRF grant application for the Mataranka Community Hub precinct.

13.7 GRANTS: AGREEMENTS FOR SIGNING

61/2018 RESOLVED (Helen Lee/Owen Turner)

Carried

- (a) That the Finance Committee accepts the funding offer of \$391,097 (GST Exclusive) for the 2018-19 Outside School Hours Care Program, by signing, and dating one copy of the Agreement.
- (b) That the Finance Committee accepts the funding offer of \$696,800 (GST Exclusive) for the Northern Territory Jobs Package, by signing and dating one copy of the Agreement.
- (c) That the Finance Committee accepts the funding offer of \$59,048 (GST Exclusive) for the Alcohol and Other Drugs Information and Education Program, by signing and dating one copy of the Agreement and one copy of the Service Plan.
- (d) That the Finance Committee accepts the funding offer of \$650,000 (GST Exclusive) for the Barunga Oval Lights, by signing, dating and affixing the Common Seal to one copy of the Agreement.
- (e) That the Finance Committee accepts the funding offer of \$800,000 (GST Exclusive) for the Ngukurr Oval Lights, by signing, dating and affixing the Common Seal to one copy of the Agreement.
- (f) That the Finance Committee acknowledge the amendment to the report.

13.8 SPONSORSHIP REQUEST: ARTBACKNT

62/2018 RESOLVED (Helen Lee/Owen Turner)

Carried

- (a) That the Finance Committee receive and note the application for sponsorship of \$3,000 from Artback NT for the 2018 Numburindi Festival.

13.9 REVISION TO GUIDELINE 8

63/2018 RESOLVED (Geoff Bishop/Owen Turner)

Carried

- (a) That the Finance Committee receive and notes proposed revised version of Guideline 8.

13.10 GRANTS: FUNDING AGREEMENT FOR LIBRARIES

64/2018 RESOLVED (Helen Lee/Owen Turner)

Carried

- (a) That the Finance Committee accepts funding offer of \$164,071 (GST Exclusive) for 2018-19 Public Library Funding by signing, dating and affixing the Common Seal to one copy of the Agreement.

14. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT

Nil

15. COMMERCIAL SERVICES DIRECTORATE REPORTS

Nil

16.GENERAL BUSINESS**16.1 LATE CORRO - COMMUNITY GRANT FOR SAFE HOUSE AT MINYERRI**

Magiq#761185 Correspondence received by email on 22 August 2018

Hello again Michael, NAAFLS has been in contact with Narelle Arnold at Minyerri in our attempts to assist in establishing a Safe House in that Community. I believe we are engaging someone to complete the Funding application for same, and I believe that deadline is this coming Monday 27th August 2018. It is a matter of Urgency as the ladies there have been lobbying for a Safe House for the last 11 years and of course the 2 recent suicide attempts by young girls in Minyerri. The need for a Safe House has been on the Agenda (Alawa Corporation) but not mention of any follow-up!! I will keep you posted. Regards.

Gerry Hurst
NAAFLS Community Liaison Worker

Hello Michael, How are you? Well I hope. The purpose of this communication is to highlight the Urgency of a Women's (and Men's) Safe House in Minyerri. The focus of our Organisation, NAAFLS, is of course, is to provide assistance to Aboriginal and Torres Strait Islander adults & children (and males) who are victims of family violence, including sexual abuse. The ladies there have approached our NAAFLS' Counselling Team for assistance and **they have been lobbying for one for the last 11 years and no-one has come forward to assist.** There were 2 suicide attempts just recently by 2 young ladies who are suffering abuse by their partners and the nearest Safe House is in Katherine. I have contacted, Federal politicians, Warren Snowden & Malarndirri McArthy and Territory Families and am awaiting replies. **I have noticed, having perused the Minutes of past meetings (Minyerri), that a Safe House at Minyerri had been on the Agendas, but no follow-up.** I believe there is another Meeting coming up this Thursday 16th August 2018. Are you attending this meeting and if so could you give this Urgent situation a mention? Any suggestions? Many thanks Michael. Regards.

Gerry Hurst
NAAFLS Community Liaison Worker

65/2018 RESOLVED (Owen Turner/Geoff Bishop)

Carried

- (a) **That the Finance Committee receive and note the correspondence from North Australian Aboriginal Family Legal Service.**

16.2 LATE CORRO - ROPER CREEK CLOSED

Magiq#761208 Correspondence received by email on 23 August 2018

Roper Creek drinking area is now closed. This will no longer be used as a drinking spot.

People in the Beswick, Barunga and Manyallaluk regions can apply for a liquor permit if they would like to drink alcohol in their communities. The Permit will need to go through the permit committee for that community.

People will no longer be allowed to use Roper Creek as a location to purchase alcohol.

Roper Creek Drinking Area, on the Central Arnhem Road, is closed and no alcohol is to be consumed there.

66/2018 RESOLVED (Owen Turner/Geoff Bishop)

Carried

- (a) **That the Finance Committee receive and note the correspondence from NT Police, Fire and Emergency Services advising of closure of drinking area at Roper Creek and new alcohol permits for Beswick, Barunga and Manyallaluk.**

16.3 LATE CORRO - ABORIGINAL TOURISM STRATEGY

Magiq#761262 Correspondence received by email on 24 August 2018

48.5 Consulting and MI Associates (MI) have been engaged by NTG to produce a 10-year Strategic Plan for Aboriginal Tourism in the Northern Territory. The overall objective is to produce a strategy that will enable the long-term growth of Aboriginal tourism as well as the overall NT tourism sector.

A crucial part of the Strategic Planning process is to complete community consultations, to be undertaken by 48.5 Consulting, to identify and help Aboriginal tourism businesses successfully operate in communities throughout Northern Territory. We are also interested in hearing from mainstream tourism operators who work in the Indigenous arena.

Ultimately the object is to identify tourism opportunities that are culturally, economically and environmentally sustainable.

Your Invitation

48.5 Consulting will be coming to Katherine on 7 September.

We would welcome your attendance at the workshop. It will be approximately 4 hours starting at 9.30am at the Katherine Town Council Chambers.

If you are interested in attending, please let us know by return email or call me on 0488 990 132. If you are unable to attend but would like to be part of the consultation process, there is the opportunity for you to undertake a simple survey. Please let us know if this interests you.

All information collected will only be used for the purposes of this engagement.

We look forward to you being a part of this important step in tourism in the NT.

67/2018 RESOLVED (Helen Lee/Geoff Bishop)

Carried

- (a) **That the Finance Committee receive and note the correspondence from 48.5 Consulting and MI Associates.**

16.4 ALCOHOL REVIEW IMPLEMENTATION TEAM

Magiq# 761640

Correspondence received by email on 27th August 2018.

Dear MS Hillen

On 22 August 2018, the Northern Territory Government passed legislation amending the Liquor Act to introduce a minimum floor price for alcohol. The floor price is due to come into effect on 1 October 2018. From this date alcohol will not be sold for less than a \$1.30 per standard drink, leading to a significant increase in the price of low-cost alcohol, with the aim of minimising alcohol-related harm.

As with any supply reduction initiative, it is important to monitor any changes in public alcohol consumption patterns, such as the substitution of cheap alcohol products for other types of alcohol or substances.

Your organisation is in a position where it will likely be one of the first to observe changes in purchasing patterns consequential to the introduction of the floor price, or any other harm minimisation initiative for that matter. The Alcohol Review Implementation Team (ARIT) in the Department of the Chief Minister is seeking your assistance to report any observed changes in consumption patterns. Such observations may include:

- . an identifiable pattern in a certain product being substituted for alcohol (e.g. Listerine mouthwash, methylated spirits or vanilla essence)
- . description of the behaviour of the intoxicated persons
- . where the product/behaviour was located or observed
- . the date and time of the observation.

Government will be evaluating all harm minimisation initiatives, including the floor price, to ensure they are effective in minimising alcohol-related harm. The floor price will be evaluated in three years' time in accordance with the legislation. Feedback from organisations such as yours is vital to ensure Government is able to respond quickly to any issues that may arise in the interim.

Please direct your observations to ARIT, Department of Chief Minister either by telephone (08) 8999 5500 or via email at alcohol.review@nt.gov.au.

Yours sincerely

GIOVINA D'ALESSANDRO
EXECUTIVE DIRECTOR
27 August 2018

68/2018 RESOLVED (Helen Lee/Geoff Bishop)

Carried

- (a) **That the Finance Committee receive and note the correspondence from the Alcohol Review Implementation Team.**

16.5 LATE CORRO - INDIGENOUS ECONOMIC DEVELOPMENT FORUM

Magiq# 762355 Correspondence received by email on 23 August 2018.

Conference runs 20-22 November 2018, Darwin.

69/2018 RESOLVED (Helen Lee/Owen Turner)

Carried

- (a) **That the Finance Committee receive and note the correspondence.**

16.6 LATE CORRO - AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS (LOCAL GOVERNMENT)

Magiq# 762368 Correspondence received by email on 24 August 2018.

Good morning

REGISTRATION TO ATTEND: AICD Governance Essentials for Local Government

Building upon recent Local Government Governance programs delivered by the Australian Institute of Company Directors in Darwin and Alice Springs last year, LGANT is calling for registrations from **elected members** to attend a *Governance Essentials for Local Government and Introduction to Financial Information for Councilors* course in **Alice Springs** on **Tuesday 2nd and Wednesday 3rd October 2018** at the **Andy McNeill Room, Alice Springs Town Council**.

The course is being funded by the Department of Housing and Community Development and will be hosted by Lindsay Holmes FAICD and Henry Botha FAICD – Finance Specialist.

**AUSTRALIAN INSTITUTE
of COMPANY DIRECTORS**

Program overview

The program is designed to provide elected members with a basic overview of their duties and responsibilities through interactive working sessions and the use of relevant case studies.

DAY ONE**Governance essentials for Local Government – Role of the Councilor and Leadership Governance****Presenter Lindsay Holmes FAICD**

The Role of the Council and Councillor provides an overview of how the council uses systems and processes to control and monitor – or govern – council activities. These are distinct from management's role, which is to ensure that the day-to-day operations of the council are carried out within the framework of policies and strategic guidelines the councillors have established. Participants also explore the duties and responsibilities of a councillor; and the council's key governance relationships, including those with local, state and federal levels of government, local government staff, the local community and special interest groups.

Upon completion of *The Role of the Council and the Councillor*, participants should be able to:

- Identify the role and key functions of the Council
- Explain the purpose and essential features of good governance within local government organisations
- Outline the key duties and responsibilities of Councillors and explain the associated liabilities and their related protection
- Know the rights of Councillors
- Recognise the consequences of breaching Councillors' duties
- Identify the regulatory frameworks and the roles of various regulators
- Know the role of the State Government and State Minister responsible for the Local Government portfolio.

DAY TWO

Introduction to Financial Information for Councillors**Presenter Henry Botha FAICD**

Introduces elected members to financial concepts, the key financial statements, the duties imposed on them, and how to establish a basic understanding of assessing financial performance. Participants learn common ratios used by boards to monitor performance; and consider issues to be mindful of when questioning management on the preparation of financial statements and when reviewing financial reports.

Upon completion of *Introduction to Financial Information for Councillors*, participants should be able to:

- Examine the major elements of financial statements
- Appreciate the relationship between financial statements
- Explore the areas where councillors need to question financial statements
- Identify councillors' roles with regard to financial statements and financial reports
- Review performance over time through using each of the three main financial statements
- Identify ratios used by boards to monitor performance, adapt them to councils and consider the financial ratios required to assess the council's annual financial statements
- Consider the questions you need to ask of management when reviewing the monthly and long term financial reporting
- *Strategy execution* – 'good' execution, strategic readiness – ready, willing and able, monitoring strategy

LGANT is meeting the cost of the training through a grant from the Department of Housing and Community Development although councils will be required to fund travel and accommodation if it is needed.

The course is available for a maximum of **25 persons**.

Please send in your registrations as soon as possible. Closing date for registrations is Monday 3rd September 2018.

Kind regards
Elaine McLeod
Executive Assistant to CEO
Local Government Association of the Northern Territory
PO Box 2017, Parap, NT 0804
21 Parap Road, Parap, NT 0820
Ph: (08) 8944 9680; Fax: (08) 8941 2665
Email: elaine.mcleod@lgant.asn.au
Web: www.lgant.asn.au

70/2018 **RESOLVED** (Owen Turner/Geoff Bishop)

Carried

- (a) **That the Finance Committee receive and note the correspondence from LGANT.**

16.7 LATE CORRO - COOLMALIE COUNCIL

Magiq# 762370

Correspondence received by email on 28 August 2018.

Hi all,

As discussed during our last meeting, there is some interest from Coomalie Council to join the Big Rivers Region Waste Management Working Group. They are looking to get some advice from me on their landfill. At the same time they can definitely see the benefits of joining the group as they are facing similar issues as all of us and see the benefit of sharing thoughts and joining forces.

Considering my contract ends in May 2019, I would like to suggest to them they can join our group till then for the price of \$5,000. This is half of what the other Councils are contributing, but also about half of the time they will be able to access 'my services' (half a year instead of year). This price would therefore seem fair to me.

The expansion of our group would definitely be an extra incentive for the Department of Health to keep this project going for hopefully at least another year. If this happens, we can have discussions with Coomalie Council in May on whether they'd like to continue to be part of the group.

So in short: I would like your approval for Coomalie Council to join the Working Group for a 'trial' period till May 2019, for a price of \$5,000. When approved by all Councils, I will contact the CEO of Coomalie Council with my proposal.

Hope to hear your (positive) response asap!

Cheers

ir. Janna Poortinga

Big Rivers Waste Management Coordinator

Email: janna.poortinga@krc.nt.gov.au

Mobile: +61 428 365 256

71/2018 **RESOLVED** (Geoff Bishop/Owen Turner)

Carried

- (a) **That the Finance Committee approves for Coomalie Council to join the Working Group of the Big River Region Waste Management for a 'trial' period till May 2019, for a fee of \$5,000.**

16.8 LATE CORRO - LOCAL GOVERNMENT STRATEGIC INFRASTRUCTURE FUND - 2018/19

Magiq# 762362

Correspondence received by email on 23 August 2018

\$5 million Local Government Strategic Infrastructure Funding Round - Open

The Local Government Strategic Infrastructure Fund (SIF) is an application based grant program that enables regional and shire councils the opportunity to apply for funding for local government infrastructure-related projects that are designed to boost the amenity and promote community development in regional and remote communities.

The 2018-19 SIF grant is now open and your council is invited to submit up to two applications. This year \$5 million is available under the SIF program and there is only one funding round. Applications are invited for projects that are targeted towards initiatives that are consistent with your council's annual plan/business plan and which generally benefit the community at large.

If applying for more than one project (maximum two allowed) please prioritise your bids. The value of the grant being sought should also be made in the context of the \$5 million funding pool available for distribution in 2018-19. The grant assessment process will look favourably upon those submissions where a co-contribution is being offered by your council and should exclude administrative management costs. Proposals which involve a component of shared services and joint applications with other councils are encouraged.

There is an expectation that councils will be in a position to deliver projects as soon as funding has been approved. If there are other factors such as Section 19 leases that are required before works can commence, this needs to be clearly noted in the funding application.

Final selection of successful applications will be made by the Minister for Housing and Community Development.

The SIF funding guidelines and an application form can be accessed from the Department's website at dhcd.nt.gov.au/our-services/local-government-funding/strategic-local-government-infrastructure-fund

Please submit your completed SIF applications via email to lg.grants@nt.gov.au or send to the Department's postal address noted above by close of business Friday 12 October 2018.

Should you have any queries please do not hesitate to contact Ms Donna Hadfield, Manager Grants program on 8999 8820.

Yours sincerely



MAREE DE LACEY
Executive Director

28 August 2018

72/2018 RESOLVED (Geoff Bishop/Helen Lee)

Carried

(a) That the Finance Committee receive and note the correspondence on

Local Government Strategic Infrastructure Fund - 2018/19.**16.9 LATE CORRO - GREEN PARK LARRIMAH**73/2018 **RESOLVED** (Owen Turner/Helen Lee)**Carried**

- (a) **That the Finance Committee receive and note the update on Green Park Larrimah.**

17.CONFIDENTIAL SESSION**DECISION TO MOVE TO CONFIDENTIAL SESSION 12:41**74/2018 **RESOLVED** (Helen Lee/Geoff Bishop)**Carried**

Members of the press and public be excluded from the meeting of the Confidential Session and access to the correspondence and reports relating to the items considered during the course of the Confidential 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:-

- 17.1 Confirmation of Previous Confidential Minutes** - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*
- 17.2 2 Crawford Street Project Update** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 17.3 2018-2019 RGRC Roads Report** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person (commercial in confidence).*
- 17.4 Lot 644 Borroloola** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 17.5 Lease 29 Crawford Street** - *The report will be dealt with under Section 65(2) (ci) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*
- 17.6 Assets Position Upgrades** - *The report will be dealt with under Section 65(2) (a) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a*

particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

17.7 Department of Council and Community Services Executive Assistant position upgrade. - *The report will be dealt with under Section 65(2) (a) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.*

17.8 Local Authority Attendance - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

17.1 CONFIRMATION OF PREVIOUS CONFIDENTIAL MINUTES

75/2018 RESOLVED (Owen Turner/Helen Lee) Carried

- (a) That the Finance Committee amend resolution 21/2018 to include the words CDP Admin Officer after the words level three and include the words CDP development coordinator after the words level six.
- (b) That the Finance Committee approve the Confidential Minutes of the Finance Committee Meeting held on 30 May 2018 as a true and accurate record of that Meeting.

17.2 2 CRAWFORD STREET PROJECT UPDATE

76/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Confidential Finance Committee receive and note this report.
- (b) The Finance Committee approve a variation to the 18-19 Budget in the amount of \$224 000 for additional furnishings and works at 2 Crawford Street as detailed.

17.3 2018-2019 RGRC ROADS REPORT

77/2018 RESOLVED (Helen Lee/Geoff Bishop) Carried

- (a) That the Finance Committee Meeting receive and note the 2018-2019 RGRC Roads Report
- (b) That the Roads Committee meeting be held in Katherine on the 24th of October 2018.

ACTION: DCG TO INVESTIGATE AND ADVISE ON FUNDING FOR MINYERRI ROADS

17.4 LOT 644 BORROLOOLA

78/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee receives and note this report.
- (b) Further investigations are undertaken by Council Officers before any further action is undertaken.

- (c) That Council obtains legal advice on options available to it.

17.5 LEASE 29 CRAWFORD STREET

79/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee approve the use of the Common Seal to enter into lease agreement for 29 Crawford Street, Katherine

17.6 ASSETS POSITION UPGRADES

80/2018 RESOLVED (Helen Lee/Owen Turner) Carried

- (a) That the Finance Committee approve changes to the key responsibilities for the following two positions:
- i. Contracts and Projects Officer – Assets
 - ii. Contracts and Projects Officer – Assets
- and subsequently
- (b) That the Finance Committee approve a change in the position titles to:
- i. Assets Coordinator – Fixed Assets
 - ii. Assets Coordinator – Fleet

17.7 DEPARTMENT OF COUNCIL AND COMMUNITY SERVICES EXECUTIVE ASSISTANT POSITION UPGRADE.

81/2018 RESOLVED (Owen Turner/Geoff Bishop) Carried

- (a) That the Confidential Finance Committee approve changes to the key responsibilities for the Executive Assistant to the Director of Council and Community Services; and subsequently
- (b) approve a change in the position title and level to Director of Council and Community Services (DCCS) Regional Administration Coordinator.

17.8 LOCAL AUTHORITY ATTENDANCE

82/2018 RESOLVED (Geoff Bishop/Owen Turner) Carried

- (a) That the Finance Committee receives and notes the Local Authority attendance issues.

17.9 WASTE MANAGEMENT – FRONT END LOADER PURCHASES

83/2018 RESOLVED (Helen Lee/Owen Turner) Carried

- (a) That the Finance Committee approve the addition of \$355,000 in capital expenditure for the Ngukurr, Numbulwar and Central Arnhem Front End Loaders Special Purpose Grant Project.

RESUMPTION OF MEETING

84/2018 RESOLVED (Owen Turner/Helen Lee)

Carried

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

CLOSE OF MEETING

The meeting terminated at 2:02pm.

THIS PAGE AND THE PRECEDING 10 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 29 August 2018 AND CONFIRMED Wednesday, 28 November 2018.

Mayor Judy MacFarlane

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	10.1
TITLE	Action List
REFERENCE	764378
AUTHOR	Amy Bretherton, Governance Officer

RECOMMENDATION

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

BACKGROUND

The Action List is a compilation of the actions from previous meetings.

Date	Meeting	Item	Description	Comment	Status	Update
12-Jul-17	OCM	15.4	FINANCE - RGRC FINANCIAL REPORT AS AT 30 JUNE 2017	CEO to meet with King Ash Bay to discuss the Ratable Property issue	Ongoing	DCG & Finance manager to visit KAB to discuss rates, to coincide with the Oct OCM held in Borroloola. 14.09.2017 Finance Manager, Councillor Garner and Councillor Evans will meet with King Ash Bay to advocate for access road upgrade. 25/10/2017 King Ash Bay unable to meet with Roper Gulf Regional Council, letter to be sent with issues. Lokesh to send letter after budget approved at FCM, 16Nov 2017. Lokesh is following up. 28/02/2018 Have not received any communications, King Ash Bay not responding. DCG spoke with KABFC who agreed to meet in Katherine. KABFC failed to confirm meeting or to attend. 20/08/2018 RGRC working on rates notice and cover letter.

12-Jul-17	OCM	18.11	URAPUNGA ABORIGINAL CORPORATION	The Urapunga Aboriginal Corporation correspondence be tabled at the August Ngukurr LA for discussion	Ongoing	DCCS, DCS & Area Manager are working on report to present at the OCT OCM for discussion on using 15K of Ngukurr LA funding for Urapunga Projects. 14.09.2017 Sharon briefed Council, a report with options will be presented at October OMC. 12/10/2017 Met with Urapunga Aboriginal Corporation. To be discussed at the up coming Community Meeting held on the 7th March 2018. No response, escalate to DCM and invite to the meeting. 20/08/2018 CEO to write letter.
28-Feb-18	OCM	18.8	BORROLOOLA TO ROBINSON RIVER ROAD	CEO to write a letter to the NTG and LGANT to raise the issues of condition of Borroloola to Robinson River road	Ongoing	Item brought to attention at OMC 28th Feb 2018.
28-Feb-18	OCM	18.8	BORROLOOLA TO ROBINSON RIVER ROAD	CEO to meet with Savannah Way Tourism Action Group to raise the issue of condition of the Borroloola to Robinson River road.	Ongoing	Item brought to attention at OMC 28th Feb 2018.
27-Jun-18	OCM	13.1	NEVER NEVER WARD	Chief Executive Officer (CEO) to send Letter of Appointment, to Mr Alan Watson informing him Council's resolution to appoint him the position of chairperson of Hodgson Downs Local Authority.	Ongoing	Update Needed
27-Jun-18	OCM	15.11	Projects	Projects Business Unit to commence the tendering process for Rocky Creek bridge project.	Ongoing	20/08/2018 RGRC signed agreement with NTG - NTG to project manage the Rocky Creek Project. RGRC representatives sit with NTG & MRM CBT on project management working group.

27-Jun-18	OCM	16.1	HOUSE OF REPRESENTATIVES - JOINT SELECT COMMITTEE ON CONSTITUTIONAL RECOGNITION RELATING TO ABORIGINAL AND TORRES STRAIT ISLANDER PEOPLES - PROPOSED SUBMISSION	Director of Council and Community Services, to draft a submission to the House of Representatives – Joint Committee on Constitutional Recognition Relating to Aboriginal and Torres Strait Islander	Ongoing	Update Needed
29-Aug-18	FCM	17.3	LOT 644 BORROLOOLA	Director Corporate Governance to investigate and advise on funding for Minyerri roads.	Ongoing	Update Needed

ISSUES/OPTIONS/SWOT
NIL

FINANCIAL CONSIDERATIONS
NIL

ATTACHMENTS:

INCOMING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Incoming Correspondence
REFERENCE 764000
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Council accept the Incoming correspondence.

Item No	Date Received	Sender	Addressed To	Correspondence Details	InfoXpert ID
1	07 Aug 2018	Eva Lawler NT Gov	Acting CEO	Installation obstacle warning light Bulman/Delara aerodrome	758951
2	10 Aug 2018	Michael Murphy APM	Acting CEO	Dangerous Dogs in Community	760122
3	13 Aug 2018	James McGrath	Mayor	Australian National Flag Day	759827
4	21 Aug 2018	Michael Alchin	Acting CEO	Ngukurr Freight Hub - Variation	760812
5	28 Aug 2018	NT GOV Exec Director	Acting CEO	Amendment Liquor Act	761667
6	30 Aug 2018	Dept of the Prime Minister & Cabinet	Acting CEO	Notice of change – working with vulnerable people	763569
7	10 Sept 2018	Mayor David O'Loughlin	Acting CEO	ALGA'S Achievements	763307

ATTACHMENTS:

There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 12.1
TITLE Outgoing Correspondence
REFERENCE 763966
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) That Council accept the Outgoing correspondence.

Item No	Date Sent	Sent By	Addressed To	Correspondence Details	InfoXpert ID
1	04 June 2018	Greg	Angel Management Pty Ltd	Clean-up of 65 Stuart Hwy Larrimah	757102
2	07 Aug 2018	Acting CEO	Jim Williams Urapunga	Proposal to build Accom. units & caravan park	759259
3	17 Aug 2018	Acting CEO	Daniel	Letter of Support Pandanus Ridge Dev. Group	760626
4	23 Aug 2018	Marc	Kim Jeffrey NLC	Section 19 Mineral Extraction - Numbulwar	743755
5	20 Aug 2018	Acting CEO	Gerry McCarthy	Establishment of Urapunga/Rittarangu LA	760796
6	10 Sept 2018	Acting CEO	Julie Hunter AFL Katherine	Waiver Fees – Barunga & Jilkminggan	763516
7	10 Sept 2018	Acting CEO	Lisa Mumbin Jawoyn Assoc.	Potential partnership delivery of animal management programs in Jawoyn region	763594

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT



ITEM NUMBER 13.1
TITLE Never Never Ward Report
REFERENCE 763673
AUTHOR Tessa Carnegie, Local Authority Support Coordinator

RECOMMENDATION

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

BACKGROUND

Local Authority Meetings are held in Jilkminggan, Mataranka and Hodgson Downs. The Mataranka and jilkminggan Local Authority Meetings was formally met on 7 August 2018, having obtained the necessary quorum.
 The Hodgson Downs Local Authority met with a Provisional Meeting on 22 August 2018.

JILKMINGGAN

Current Membership include: Mayor Judy MacFarlane, Cr Annabelle Daylight, Cr Ossie Daylight, Cheryl Lardy, Lisa McDonald, Patricia Baker, Anne Marie McDonald (Woods), Jeffery Joe, Simone Baker and Rosina Farrell.

Next Meeting: Jilkminggan’s next Local Authority Meeting is scheduled for Tuesday 2 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
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<p>2.05.17</p>	<p>12.4 CDP PICK UP ALL THE OLD FENCES WIRE AROUND HOUSES AND RIVER BANK</p>	<p>Cr Baker to see how much wire is at Elsey Station.</p>	<p>DCCS Sharon /Ossie</p>	<p>Ongoing</p>	<p>07.07.17 Nathan said that wire mostly rusted; Not Viable. CDP can't work for commercial business without a host agreement - refer back to Station landholder & GEC. 01.08.17 Sharon to email NLC to find out who is responsible. Ex station horses approx. 18. LA funding to muster horses & move, also grids needed. Use local lads to muster & take away horses. Ossie talk to Hoare's for quote to muster all horses. 31.10.17 JCAC meeting with Ossie; Signed complaint letter from CEO going to be sent to NLC & JCAC regarding the horses and associated community safety issues and complaints; and Marc investigating liability with fencing of horses. 07.11.17 LA members to contact Police regarding animal welfare issues if an option to cull/shoot the horses. 03.04.18 CDP will be installing Rail Fencing down the riverbank to stop horses from entering in community. CDP has started Riverbank clean up. 23.05.08 CDP worked with Jilkminggan Rangers. Fencing has commenced on boundary lines around community</p>
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01.08.17	12.6 STREET NAMES	At the last LA meeting members agreed on street signs and names. CSC to follow up with JCAC on street names.	CSC	Ongoing	31.10.17 Finalized, update to be provide to LA. 07.11.17 Street names approved by LA Members present and signed off (MagiQ ID: 725108/725109). 03.04.18 JCAC Approved all Street Names (9 out of 10 street names approved except for #4 which will be removed from the list) Nathan to order street name signs JCAC to gain community consultation to replace 1 previously agreed names.
01.08.17	12.7 SPORTS AND REC BUS	At the moment the school bus is used to take sport teams to competitions. Request Council to look at the possibility of the Council to provide a bus for Sports and Rec. Council already supports the program and can't be fully funded. Investigate opportunities for funding a Sports & Rec bus.	DCCS	Ongoing	31.10.17 Sharon investigating options (we can apply for gift via Selina Uibo, as RGRC unable to fund) Issue is the ongoing costs of repairs and maintenance. 07.11.17 CEO Michael Berto explained about the issue associated with a bus, i.e. drivers, costs of maintenance. 04.12.17 AM Investigating application for gifting, ensure fits with SnR KPI's. 08.12.17 Community Benefit Fund - Vehicle Gift Application 404 can fund transfers. 03.04.18 Sharon to contact Gerry McCartney for follow-up for gifting bus.
01.08.17	12.8 OUTSTATIONS: MOLE HILL	Replacement water tank needed at Mole Hill as split. Investigate what is happening with replacement tank at Mole Hill. CSC to follow-up from Contracts on the replacement tank for Mole Hill.	DCS	Ongoing	14.09.17 At OCM Council accepted funding from DHCD (2017-18 Municipal and Essential Services Special Purpose Grant) which includes water tank upgrades and dump excavation in Mole Hill. 31.10.17 Purchase order done and contractor engaged. To be completed end of November. 03.04.18 Waiting for Outstation Crew to arrange time to install tank.

01.08.17	12.11 REQUEST SOLAR LIGHTS AT MOLE HILL	LA request Outstations Program source funds to install 2 solar lights at Mole Hill.	DCS	Ongoing	31.10.17 Funded got 3 lights but just need to be installed by Roper Gulf. 07.11.17 Installed by end of month. 06.02.18 Paul to report back at next LA Meeting 03.04.18 Paul to report back to next LA Meeting.
07.11.17	12.6 ROCKS IN COMMUNITY - SOME ARE DANGEROUS	Rocks to be removed and replace with bollards and control traffic with concrete curbing, better landscaping and wide enough for 2 cars.	CSC/Area Manager	Ongoing	04.12.17 Commenced - Quotes being sourced for bollards and curbing, possible CDP project for curbing. 03.04.18 Remove old rocks replace with bollards. To be purchased in next financial year out of operational budget.
06.02.18	10.3 JILKMINGGAN PLAY GROUND PROJECT	Paul Amarant to follow up on previous request of Play Ground Areas and Equipment and report back to the next Local Authority Meeting.	CSC Paul	Ongoing	22.01.18 A quote has been obtained and to be presented at next LA Meeting. (See Attached Quotes) 08.03.18 Nathan to bring back designs to next LA Meeting. 03.04.18 Playground Areas will be going to tender for each community. Community requests an additional playground. Community meeting to be held for 2nd playground. Maps to be obtained for area of interest. 23.05.18 Community meeting has not been called at this time.
06.02.18	10.5 SEATING AREA AT THE SPORTS OVAL	The Local Authority discussed the need for a seating area around the Sports Oval for competitions and training. Paul Amarant to source quotes for seating and report back to the next Local Authority Meeting.	CSC Paul	Ongoing	22.01.18 A quote has been obtained and to be presented at next LA Meeting. (See Attached Quotes) 03.04.18 To be purchased by next LA Meeting. Approved \$23,750.00+GST Additional quotes to be obtained 23.05.18 Grandstands have been sent and should arrive 01.06.18 in Katherine

06.02.18	10.5 OVAL SCOREBOARD	The Local Authority discussed the requirement for a new electronic scoreboard for the sports oval for competitions. Paul Amaranant to source quotes and report back to the next Local Authority Meeting.	CSC Paul	Ongoing	22.01.18 A quote has been obtained and to be presented at next LA Meeting. (See Attached Quotes) 03.04.18 To be purchased by next LA Meeting. Approved amount \$13,645.00 plus hook up. 23.05.18 Scoreboard Ordered Approx. Delivery Time 20.06.18
06.02.18	10.6 BASKETBALL COURTS UPGRADE	1) Paul to source quotes for shelter over the courts and report back to the next Local Authority meeting. 2) Paul to hold a community meeting for consultation around what the community wants to see upgraded at the courts, including shade and other facilities.	CSC Paul	Ongoing	22.01.18 Paul to hold community meeting for consultation. 03.04.18 Community Meeting to be held. Paul to organize. Previous meeting was not held. Item on Town Priority. Apply for funding for shade top / lighting out of Community Benefit Funding. Letter of support to be attached to application from JCAC.

MATARANKA

Current Membership includes; Mayor Judy MacFarlane, Cr Annabelle Daylight, Cr Ossie Daylight, Diane Angel, Tracey-Anne Wilson, Sue Edwards, Alan Chapman, Michael Somers, Jill Emerson-Smith, Philippa Stansell, Margaret Minnet and Antonella Martin.

Next Meeting: Mataranka’s next Local Authority Meeting is scheduled for Tuesday 8 October 2018.

ACTION LIST

Date	Location	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
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<p>01.02.16</p>	<p>Mataranka</p>	<p>8.6 Repairs to Statues & Termite Mound .</p> <p>Termite Mound and Statues be separated into 2 Actions:</p> <p>1. Statues are a priority. Ongoing investigations into when these can be replaced.</p> <p>2. Termite mound audio to be looked at by Al Chapman, audio was originally from a radio station broadcast. Look at alternatives.</p>	<p>Investigate and bring options back to next LA meeting.</p>	<p>Area Manager</p>	<p>Ongoing</p>	<p>05.04.16: Tourism Grant investigated. 07.06.16: On list for 2017 round of Applications. 11.10.16 Photos taken of the statues last week and show a lot of corrosion in the statues. 02.12.2016 A grant application was submitted to the Community Benefit Fund requesting \$10K on 0.11.2016 07.02.17 Ongoing 04.04.17 Statues – applied for grant for paint; Termite Mound – report in Other Business about Digital; Leah queried if NT Tourism have been approached for funding extra hours in the Tourism Office? 06.06.17 horse non-repairable, Deputy Mayor contacted person who originally built the statues & will let members know when a response, there is a quote for \$9k to repair to give an extra 4-5 years life, CEO advised there are other products that the statues can be made of eg. resin or poly. ACTION: CSC to seek ideas from quoter for short term ideas & investigate long term replacement options Moved Tracey 2nd Michael. 07.07.17 Quote provided 8 months ago; No money for statues; Ongoing investigations.01.08.17 Quote no longer valid. Get quote from Michael Soler in Humpty Doo who can make statues. Apply for Tourism Grants for this concrete, fiber glass</p>
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						<p>rather than plastic. Women who built can repair but need labourer. Consensus to replace not just repair. 03.08.17 Quote provided by Gillie & Marc Company. To be presented at next LA Meeting in a Report. 03.10.17 Quote provided to LA for statues. Termite mound audio is still under investigation due to the age of audio and the location of it in the termite mound. Also looking for an historian for stories. 31.10.17 Statues are a priority. Seeking funding to replace with bronze statues. Termite mound can be fixed but Antony to look for audio. 05.12.17 Ongoing and investigating companies that can supply audio system. 06.02.18 Statues - \$80,000 application submitted. Termite Mound and speaker – discussion on approving the cost of speaker when a quote received before the Never Never Festival 2018. Al Chapman will have a look at the speaker and advise on repairs required, also Al to investigate if the lighting can occur at the termite mound too. Still waiting on Funding for the Never Never Statues. Alan Chapman has investigated Termite mound and is compiling a report today 7/3/2018 04.07.18</p>
07.02.20 17	Mataranka		Council to advocate on	CEO	Ongoing	20/03/17 Support letters being obtained

			<p>behalf of Mataranka residents to have the Little Roper bridge upgraded.</p>			<p>by Deputy Mayor. CEO now beginning advocacy process. This issue also being placed on NTG 10 year Infrastructure Plan. 04.04.17 Letters received from Cave Creek, Mataranka Homestead & Resident Bruce Ross, Keep pushing for Council to advocate on behalf of residents. DCCS informed LA that the project is on the NTG Infrastructure Bid 06.06.17 Reply letter from Phil Harris. 07.07.17 Sharon has drafted a letter to DOT regarding to seek variation for our CEO to sign. 01.08.17 \$15K, Council & DOT design & feasibility. Selena talk with business owners. 31.10.17 On NT Government Agenda. 05.12.17 Ongoing and on 2018/2019 bid for works. 03.04.18 Continue to work with DIPL to upgrade Little Roper Bridge (advocacy) 04.07.18 Ongoing</p>
<p>01.08.20 17</p>	<p>Mataranka</p>		<p>Sports & Rec Grounds Capital Works \$200K budget to upgrade all services on site, power, water, sewerage, include Stan Martin Park toilet block & sullage dump. New Scope of Works required.</p>	<p>Projects</p>	<p>Ongoing</p>	<p>03.10.17 All works going to be scoped out. 31.10.17 First consultation meeting done, scope of works to be finalised then out to tender. 20.03.18 Electrical Engineer (Jacobs) has inspected site; Costings – power to lights, Report to next LA Meeting. 04.07.18</p>

<p>01.08.20 17</p>	<p>Mataranka</p>	<p>11.8 GOVERNANCE REPORT - MATARANKA MASTER PLAN</p>	<p>1. Local Authority request Council to consider \$150,000 Capital Expenditure to be included in 1st Quarter Budget Review for upgrade of library and museum access.</p> <p>2. Special meeting to be held to discuss the Mataranka Master Plan - date to be advised</p>	<p>DCCS/DCG</p>	<p>Ongoing</p>	<p>03.10.17 RGRC has been successful in being granted \$100,000 for the upgrade of the Library & Museum. The date set for the Special meeting is 11th October @ 6pm in the Community Hall. 31.10.17 First consultation complete, information gone to UNO'S Consultancy to develop concepts. 05.12.17 Documents for the Master Plan should arrive next week and to be distributed to LA members/stakeholders. 03.04.18 Stage 1 Council Office upgrade. Aged Care Resource Centre, Museum/Library have applied for \$1.3 million through BBRF (Building Better Regions Fund) 04.07.18</p>
<p>03.10.20 17</p>	<p>Mataranka</p>	<p>11.7 COMMUNITY SERVICES REPORT - COMMUNITY SAFETY</p>	<p>CEO to write a letter to Mataranka Police & Sunrise Health Mataranka requesting for statistics on alcohol fuelled incidents for the past 3 months and into the future so have the figures to advocate to increase our Night Patrol Service. Action: CEO to write a letter to Sunrise Health to obtain statistics.</p>	<p>CEO</p>	<p>Ongoing</p>	<p>05.12.17 Sue Edwards to follow up and bring back to next LA meeting. 03.04.18 Sue Edwards unable to obtain statistics from Sunrise Health, a letter of request is required from CEO Michael Berto. 04.07.18 Operational issue we are aware of the issue and when able to get funding from PMC will increase patrols. 23.07.18 Letter sent</p>

<p>03.10.20 17</p>	<p>Mataranka</p>	<p>12.2 OTHER AGENDA ITEMS</p>	<p>To investigate fencing and lighting for the Banyan tree to help deter the litter that is collecting in and around the tree and camping.</p> <p>NEW ACTION BELOW.</p> <p>Banyan tree fencing not required.</p>	<p>CSC</p>	<p>Ongoing</p>	<p>09.10.17 The cost of the fence is approx. \$260 for 2.5 meters which works out as \$4,500. Update and fence design options will be presented at next LA Meeting. Report in Agenda 05.12.17; Still investigating options including lights. 06.02.18 LA approve the quote to light up under the Banyan Tree for \$2,500 from LA Project Funding. Also the LA approved to fence the Banyan Tree and fund \$10.301 from LA Project Funding. 06.03.18 The project has escalated and new quotes obtained for fencing the whole of Stan Martin Park. They have been sent to DPIL. DIPL are looking into funding for the project. 03.04.18 Stan Martin Park fencing project. DIPL have put it out to Tender and will inform soon who has won the contract. Banyan tree fencing not required. 04.07.18 LA To confirm lighting of the Banyan tree, if it's to be done when LED lighting is done.</p>
<p>07.12.17/ 03.04.18</p>	<p>Mataranka</p>	<p>12.3 COMMUNI TY TOURISM INFORMAT ION MAP</p>	<p>1.Gather all the information and put on a draft map and bring to next LA Meeting 2. New Action: Nathan to investigate distribution of Wendy's</p>	<p>Area Manager</p>	<p>Ongoing</p>	<p>06.03.18 The Mayor and SASO worked on this and sent through to Sharon Hillen. Who had Carlous supply a first draft which will be presented at the next LA meeting. 03.04.18 New Action added (left) 18/05/18 Nathan has distributed. 04.07.18 Completed</p>

			maps from the Roadhouse.			
07.12.17	Mataranka	12.6 SPEED BUMP AT MULGAN CAMP	Area Manager will arrange for a speed bump to be installed to slow traffic.	Area Manager	Ongoing	03.04.18 To be sourced from Jilkminggan MUNS (has a spare speed bump) 04.07.18 Completed
06.02.18	Mataranka	6.5 Playground at Sports & Rec Grounds	Discovered at Australia Day playground only suitable for ages 6 years and up. Consider purchasing a slippery slide and spring rockers or play castle for ages 3-6 years. Look at options the original supplier has. Top up sand required and pipe around to hold the sand in place. Need corner pieces to stop the leakages.	CSC/Area Manager	Ongoing	06.02.18 Mataranka LA approved \$1,500 from LA Project Funding for top up sand at the Sport and Recreation Grounds new playground. 18/05/18 Completed 04.07.18 Delivered to be installed

HODGSON DOWNS

Current Membership includes; Mayor Judy MacFarlane, Cr Annabelle Daylight, Cr Ossie Daylight, Jonathon Walla, James Nuggett, Samuel Swanson, Ken Muggeridge, Clive Roberts, Samuel Daylight, Alan Watson.

Next Meeting: Hodgson Downs's next Local Authority Meeting is scheduled for Thursday 11 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
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Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
14.05.15/ 12.04.17		Kewulyi Outstation Cemetery needs to be fenced to protect the integrity of the Grave sited and markers erected. ** New Action: Old cemetery fencing – develop & assess fencing proposal/plan	Contracts Manager/ Marc Gardner	Ongoing	24.06.2015: Pending Cemetery ACT Review. 13.08.15: Marc to follow up 01.03.2016: Marc to follow up for next LA meeting 12.05.16: Application to SPG for mesh fence. 07.07.16: Funding received, Outstations to complete fencing soon 16.11.16: Materials have been purchased but due to sandy site other options for fence are being explored. 12.04.2017: New Action: A new fence is to be erected. Sandy ground and drilling holes for posts are issues for post and fence stability. 07.07.17 Part of Operational Plan. 10.08.17 Number of works: Solar lights; New Septic; Sewerage; & New water line. Get contractor to do all works, seeking quotes. 31.10.17 Marc Gardner dealing with. 23.11.17 Aiming to be undertaken before Christmas. 03.05.18 **See New Action
16.11.16	11.7 Regional Plan 2016-2017 Quarterly Report	Request quote fro Greg Arnott, Director of Governance, for RGRC work with Alawa on their Business plan.	CEO ALAWA	Ongoing	01.02.2017 Ken Muggeridge has written to Ken Orwell. An application has been completed and a quote from Delloite Private has been sent through from Suzan Archibald. 12.04.2017: No discussion regarding 2016-17 Regional Plan. Noted that Alawa Aboriginal Corporation to await outcome of funding for 2017-18. 10.08.17 Ken Orwell back to Agenda & should get funding this year. 23.11.17 Did not qualify for grant, Suzan at Delloite working on a new grant application and governance trying for new board. 03.05.18 Ken spoke with the Chief Minister who will push to complete.

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
16.11.16	11.4 Governance Report - Policy Update	Follow up on how the Animal Management and Rubbish Collection Fee can be incorporated into the Minyerri Rates Schedule for 2017/2018	Marc Gardner / Greg Arnott	Ongoing	01.02.2017 Fees for rubbish collection and animal management have been incorporated into the Borroloola and Mataranka rates program. Marc to report on their progress at next Local Authority Meeting 12.04.2017: Nat Knapp advised that the Local Authority will be able to access vet upon implementation of fees as part of rates. Vet visit due in April, further details to be obtained. 10.08.17 ALAWA do waste & charge TH, Sunrise, etc. Deputy Mayor table at Financial Committee Meeting & in Budget Review October. 31.10.17 Finance – in budget review. 23.11.17 Marc to get update from Finance and provide to Ken. 03.05.18 No update
01.02.17	12.3 Other Business - Hodgson Downs Sport and Recreation Program	Ken Muggeridge and Sharon Hillen to look into who is responsible for Sport and Recreation in Hodgson Downs	Sharon Hillen / Ken Muggeridge	Ongoing	12.04.2017: Marc Gardner advised that Sharon Hillen is to report back to next Local Authority Meeting regarding funding. 10.08.17 Include in ours on ALAWA's behalf put in a funding submission. 31.10.17 Include in negotiations new contract June 2018. 23.11.17 Include in RGRC funding application next year. 03.05.18 Ken Muggeridge has employed a Sport & Rec person from ALAWA's own funding and starts 08/05/18.

FINANCIAL CONSIDERATIONS
NIL

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT



ITEM NUMBER 13.2
TITLE Numbulwar Numburindi Ward Report
REFERENCE 763800
AUTHOR Prerna RAMAWAT, Governance Officer

RECOMMENDATION

- (a) That the Ordinary Meeting of Council receive and note the Numbulwar Numburindi Ward Report.

BACKGROUND

The Numbulwar Local Authority includes; Mayor Judy MacFarlane, Cr Edwin Nunggumajbarr, Cr David Murrungun, Ella Geia, Felicity Kym Rami, Douglas Wunungmurra, Roland Nundhirribala, Virginia Nundhirribala, Tanya Wilfred (Youth Representative), and Kaheb Ngalmi (Youth Representative).

The next scheduled Numbulwar Local Authority is Tuesday 09 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
12.10.16	12.4 Safe House	<p>GEC to provide statistics on Domestic Violence in Numbulwar to support a Safe House.</p> <p>ACTION: Write to PMC regarding the opportunity to engage and collaborate with Stronger Communities for Children (SCfC).</p> <p><i>NOTE: there may be movement from current Aged Care Facility to the Old Clinic.</i></p>	GEC/ Sharon DCCS	Ongoing	<p>15.02.2017 – Safe House, GEC – Information has to be requested through Freedom of Information and waiting for answers from the Community Sergeant.</p> <p>23.05.17 Sitting with Safe Committee; the stats will provide numbers on violence to provide evidence for Safe House needed in Numbulwar; require ongoing funding for the facility.</p> <p>26.09.17 Sharon to ask GEC what Government programs Safe House fits into, especially regarding the funding.</p> <p>31.10.17 Communicating with Numbirindi Aboriginal Corporation.</p> <p>21.11.17 There is no GEC here currently. Sharon will talk to NLC. There is an AGM at Numbirindi Aboriginal Corporation next week and the proposal for a Safe House will be tabled.</p>

26.09.17	12.2 OLD CLINIC	1) CEO to write a letter on behalf of Council and LA to put proposal up to move aged care into old clinic; 2) Further investigations into the feasibility of the old clinic housing the aged care facility and establishing a Safe House in the old aged care facility.	CEO/ Sharon DCCS	Ongoing	15.12.17 At the OCM Council supported seeking a Section 19 on the Numbulwar Old Clinic – to move the Council Aged Care to the old Clinic.
26.09.17	12.3 PRIORITIES IN THE COMMUNITY	Portable Toilet block for festivals and events - investigate options and specifics such as pipes and connection points. ACTION: Community to contract Roper Gulf Regional Council.	Miguel/ DCCS	Ongoing	31.10.17 Not feasible. Public toilets to be at basketball court due to storm surge. Festival to apply for funding to get toilets. To report back to LA. 21.11.17 Options being investigated for a transportable toilet and Festival will need to fund it. 20.03.18 Festival Committee have been informed. Festival DATE: 13/09/2018
26.09.17	12.3 PRIORITIES IN THE COMMUNITY	To investigate the costs and specifics for a waterless toilet system for Numbulwar Airport	Miguel/ DCCS	Ongoing	31.10.17 To investigate options. QUOTE: \$87,000 for instalment.
26.09.17	12.3 PRIORITIES IN THE COMMUNITY	1) Urgent - current cemetery getting full, new one proposed in subdivision. Cr Edwin, Cr David & Ella will have a meeting with TOs/NLC regarding the location of cemetery and report back to LA. 2) Sharon to telephone NLC to help organise and get back to Councillors & Ella. 3) NTG Numbulwar Yearly Report - Get it regarding cemetery, email John & print off for Cr's & LA members ACTION: CSC John Terepo to work with Councilor's, LA Members, TO's/ Elders, community members in locating proposed new suitable sites.	Sharon/Crs/ Ella/ John CSC	Ongoing	21.11.17 To also mark out where all existing cemeteries are and proposed new suitable locations, including peg down and mark up areas with CSC, Councilor's, LA Members, TO's/Elders. Then take back this information to NLC.
21.11.17	12.3 WASTE MANAGEMENT - NEW FACILITY	1. Investigate other sources of funding for the waste management facility. 2. To continue to liaise with the NLC with regards to approvals for developments.	Sharon DCCS	Ongoing	1. Talk to Northern Land Council regarding location of site. 2. START work and clean the site up.

21.11.17	12.4 FREIGHT HUB PROJECT	Sharon to obtain minutes/debrief regarding the recent NLC meeting for clarification.	Sharon DCCS	Ongoing	
13.02.18	11.1 Night Patrol	1) LA suggests trial split shifts (i.e. midday to 7.30pm & 7.30pm into the early morning); split 7 staff members into 2 shifts; and 2) Night Patrol staff should receive better First Aid Training (life support) Clinic has offered such training.	Sharon/ DCCS	Ongoing	
13.02.18	11.4 Blind Spots and Solar Lighting	Concerns about blind spots in the community and the safety of the kids. A lighting audit is being collated – update required	Marc DCCS	Ongoing	06.03.18 Melissa Amarant (Contracts Manager) has the latest lighting audits and following up with PWC about timeframes when they are going to repair them.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT

ITEM NUMBER	13.3
TITLE	Nyirranggulung Ward Report
REFERENCE	763812
AUTHOR	Prerna RAMAWAT, Governance Officer

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council receive and note the Nyirranggulung Ward Report.**

BACKGROUND

Local Authority Meetings are held in Barunga, Beswick, Manyallaluk, and Bulman.

The Beswick, Manyallaluk, and Bulman Meetings on 20 August 2018 and 23 August 2018, respectively, did not attain the necessary attendance for a quorum or provisional meeting. The Barunga Local Authority formally met on 21 August 2018, having obtained the necessary quorum.

BARUNGA

The Barunga Local Authority includes; Mayor Judy MacFarlane, Deputy Mayor Helen Lee, Cr Selina Ashley, Cr Wayne Runyu, Anita Painter, Nell Brown, Tony Walla, Vita Brinjen, Anne-Marie Lee, Symeon Bulumbara (TO), Denni Barma (Youth Representative), and Illana Rankin (Youth Representative).

Next Meeting: Barunga's next Local Authority Meeting is scheduled Tuesday 16 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments – Completion Date

116.04.13	Action List	Sign and identify graves at cemetery New Action: Nathan to write letter to Clare Smith at Flinders University. Working with Claire Smith on identifying unmarked graves at the cemetery.	Area Manager (AM) & Community	Ongoing	24.06.2016 Pending Cemetery Act 07.07.17 Identifying graves was previously undertaken by Flinders University (Clare Smith) with the Elders. Now part of Operational Plans with plans for new design and scope, communicate with NLC and TO have. 14.11.17 No current register work with community to identify graves over the next 2 months. CSC and SASO working with AM and TO be on this. 20.03.18 Seek information from Flinders University and Guy Rankin – Elders. Cemetery Report to next LA Meeting. Area Manager to write to Flinders University regarding grave identification.
14.11.17	11.6 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT FUNDING UPDATE	Seating around the trees - Area Manager to organize out of session meeting with LA Members to discuss costs.	Area Manager	Ongoing	04.12.17 Meeting to be organized before Christmas, time permitting regarding quotes on seating. 8.12.17 Quotes received. 24.04.18 Currently in the process of purchasing seats (aluminum). Pictures and costs provided to Local Authority for perusal. <i>Note: Included within project Funding, CDP Project.</i>
14.11.17	11.13 GRANTS: FUNDING FOR EXERCISE STATIONS IN THREE COMMUNITIES	Quotes for static equipment to be sourced by Nathan McIvor. Locations to be decided.	Area Manager/ LA & Community Sharon to follow up	Ongoing	04.12.17 With Projects, scope may be reduced to using only static components. 20.03.18 At Purchasing stage. 24.04.18 Equipment should arrive within next couple of weeks. Exercise Station in Barunga Site is being decided upon. Equipment arrived yet to be installed. 21/08/2018 Completed but awaiting installation.
24.04.18	8.1 ACTION LIST	Install 5 new Solar Lights -	Area Manager/ CSC	Ongoing	CSC to mark 5 new solar lights on the Barunga map then applies for quotes. ACTION: CSC and LA members to identify location of Solar Lights.

24.04.18	9.1 Incoming Correspondence	Nathan McIvor to contact Steve Smith regarding issues with water leakage on Land Trust	Area Manager	Ongoing	Negotiations continuing, Power and Water issue.
24.04.18	11.6 GOVERNANCE REPORT - BARUNGA LOCAL AUTHORITY PROJECT FUNDING UPDATE	Install/Upgrade Scoreboard at the Football oval	Area Manager/ CSC	Completed	In progress and purchased awaiting budget to cover freight. Scoreboard is almost ready to send to Katherine. Should be in Barunga within the next few weeks. 21/08/2018 Completed but awaiting delivery to Barunga.
24.04.18	11.6 GOVERNANCE REPORT - BARUNGA LOCAL AUTHORITY PROJECT FUNDING UPDATE	Install new Tap at Norforce Park	Area Manager/ CSC	Ongoing	Plumbers have advised new application to power and water required before they can tap into main line. Request sent to Assets for new connection and meter for Norforce Park. Awaiting permission to connect. 21/08/2018 No Updates
24.04.18	11.6 GOVERNANCE REPORT - BARUNGA LOCAL AUTHORITY PROJECT FUNDING UPDATE	Install more Speed bumps and Install a Pedestrian crossing at Lot 243.	Area Manager/ CSC	Ongoing	Sourcing quotes for new Speed Bumps. 2 signs and 2 speed bumps near the Crèche. Area Manager has supplier for speed bumps awaiting quote number of speed bumps is 10 not 2 21/08/2018 ACTION: Check road guidelines and Australian standards and FOLLOW-UP with design and costing. <i>Note: possible placement near Crèche.</i>

24.04.18	11.6 GOVERNANCE REPORT - BARUNGA LOCAL AUTHORITY PROJECT FUNDING UPDATE	Install Fence around the Football oval 21/08/2018 PURPOSE: To stop cars driving over OVAL, fencing similar to Katherine OVAL.	Area Manager/ CSC	Ongoing	Area Manager/CSC to apply for a Quote/Costing. Traffic Management around the green space. Sharon to report back to LA members.
03.07.18	ACTION LIST	LA project quotes must be included in Agenda	Area Manager/ CSC	Ongoing	Area Manager/ CSC to contact Governance team to input LA project quotes in Agenda.
21.08.18	ACTION LIST	Identifying unmarked graves in Barunga Cemetery (Phases 3 and 4)	Professor Claire Smith(Flinder s University)/Ar ea Manager/Bar unga LA Members.	Ongoing	Research Aims: <ol style="list-style-type: none"> 1. Locate unmarked graves at Barunga Cemetery and, where possible, identify the occupants of those graves. 2. Develop a burial register for Barunga Cemetery. 3. Provide the training needed to make Aboriginal management of Aboriginal cemeteries a reality. ACTION: RGRC/Area Manager to inform Barunga Local Authority if funding can be committed to this project as the cemetery is a RGRC core service.

BESWICK

The Beswick Local Authority includes; Mayor Judy MacFarlane, Deputy Mayor Helen Lee, Cr Selina Ashley, Trepina Bush, Deanna Kennedy, Lorraine Bennett, Raelene Bulumbara, Savonne Scrubby, and Kathleen Lane.

Next Meeting: Beswick's next Local Authority Meeting is scheduled Monday 22 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments – Completion Date
14.08.17	8.3 Names for the 5 cemeteries/ Burial grounds. (LA members advised approx. 9 cemeteries/ burial grounds)	Will need to consult with Community and TOs	CSC/SASO /LA	Ongoing	31.10.17 Have a name for the main burial ground but not the others. 06.11.17 See attached map for Identifying locations and suggest names. 23.04.18 CSC & SASO will consult with family members to locate grave sites. (LA members advised approx. 9 different areas)
14.08.17	11.7 Watering or a sprinkler system for oval during the dry season when river is dry.	1. Look at watering or a sprinkler system for oval. 2. Discuss with LA re; Obtaining funding for watering system during the dry.	Area Manager/ CSC Sharon	Ongoing	31.10.17 Sharon Hillen advised there is no water for this to happen (only potable water). A bore is needed so that drinking water supply isn't used. Sharon to investigate. 20.03.18 Dep. Of Resources to be contacted. 23.03.18 Sharon Hillen is still investigating options.
12.03.18	10.1 BMX Track	Creating a BMX Track near the Cemetery Gates, from Bertbert Street behind the cemetery, to Madigan Road. Brenda Donges explained that it will involve some excavation and getting gravel to create the jumps.	CSC Brenda	Ongoing	12.03.18 Brenda will do a Project form and some preliminary costings.
12.03.18	10.5 Victor Hood Memorial Park	The big tree in Victor Hood Memorial Park needs trimming, it is too big and is blocking out light. Municipal staff will look at trimming the tree.	MUNS	Completed	20.03.18 Jobs List 23.04.18 On Work's Plan. 15.05.18 Has been trimmed
23.04.18	Upgrade Bus shelter to a larger size. 6m x 6m	Order a new bus shelter.	CSC	Completed	23/04/18 LA has requested the bus shelter be upgraded to a larger size. 06.06.18 Shelter has been ordered.
23.04.18	11.9 Town Priorities 2018-2019	LA to hold a Community Consultation Meeting on June 5 th 2018, to decide on the Town Priorities that are to be included in the 2018/2019 Regional Plan with a BBQ to	CSC/SASO/ LA	Ongoing	05/06/18 The Community safety Meeting has was not held this month so this opportunity for consultation was missed. Will try to talk to as many people as possible about their community priorities.

		follow.			
23.04.18	11.10 Grants: Funding for Exercise stations in 3 Communities	The CSC will sign the attached forms and forward to Imagination Play	CSC	Completed (Waiting for Delivery)	Equipment has been ordered and is being made.
23.04.18	12.1 Moira McCreesh - AHMU 1. What should be done with the AMP? 2. Replacing blue entry signs.	Nathan McIvor will manage this.	S Hillen/ DCCS/ N McIvor	1. Ongoing 2. 15.05.18 Completed 3. Ongoing	1. Sharon will have the AMP put on the RGRC Website. 2. Deanna Kennedy will send through sign design to Nathan 3. Nathan will coordinate with Moira re; making the signs and payment from funding she has obtained <hr/> 1. 15.05.18 Deanna has sent through design to Nathan. Completed 2. 15.05.18 Nathan has been in contact with Moira and finance to work our payment for the artist and the company making the signs.

BULMAN

The Bulman Local Authority includes; Mayor Judy MacFarlane, Deputy Mayor Helen Lee, Cr Selina Ashley, Esau Martin, Darilyn Martin, Margaret Lindsay, Annunciata Bradshaw, John Dalywater, Jill Curtis, Peter Apaak Jupurrula Miller and Annette Miller.

Next Meeting: Bulman's next Local Authority Meeting is scheduled Thursday 18 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments – Completion Date
27.09.17	8.1 ACTION LIST Update	LA have concerns about emergency medical flights not landing at night. 1) Council to write letter to CASA, Care Flight, NT and Federal Government requesting support, assistance and advice on access to Bulman Airstrip. 2) Advocate to write to Government concerning a light to be installed at the hill so emergency medical flights will service Bulman. (Nathan from PM&C to follow up as well)	GEC/ CEO	Ongoing	31.10.17 Nathan Rosas GEC chasing up. Then CEO write letter to advocate. 04.12.17 Continue to advocate, check with Nathan Rosas as to status. Marc or Greg to write letter. 07.03.18 AM checked with Nathan Rosas re the status, Nathan informed that if Council advocated for the lights then PMC would also provide support through their advocacy channels to support the Councils position. 7.03.18 Email sent to Marc and Greg to follow up on this. 16.04.18 Letter written &

					sent to NT Government (See Report that follows)
27.09.17	12.2 ISSUES IN THE COMMUNITY	Advocate to NTG for the Central Arnhem Highway to reduce the dust issues and to seal and upgrade from bridge, to Weemol turnoff, including Weemol Road & to the airstrip.	CEO/Area Manager/Marc	Ongoing	31.10.17 CSC and Area Manager meeting with NTG, on the list. Marc Gardner to write a letter. 04.12.17 Project has been registered with the local Arnhem MLA. DCCS emailed DIPL and they have put the matter on the forward budget estimates list for NTG 18/19. 7.03.18 No status changed. On the list as above. 20.03.18 Forward Works Program. 10.7.18 Road works from Bulman to Airfield are expected to start this Dry Season.
27.09.17	12.2 ISSUES IN THE COMMUNITY	Dust issues road to stockyard and vicinity of yard - Contact Gulin Gulin Buffalo Company to suppress dust with a water truck.	Area Manager/ CSC	Ongoing	31.10.17 ABA and Council can support. Gulin Gulin Buffalo Company thinking about moving the stockyard and getting a water tank. 04.12.17 AM to contact Steve Kubasweikz from DIPL to facilitate discussion with Gulin Gulin Buffalo Company in relocating stockyard. CSC to discuss with John Dalywater re above proposals. 7.03.18 Email sent to Steven Kubasweikz to discuss the matter and refer onto John Dalywater. 7.03.18 CSC confirmed that discussions have been had with John Dalywater; however no solutions offered so far. 20.03.18 Remote Planning
22.02.18	9.1 BULMAN LOCAL AUTHORITY PROJECT FUNDING.	Bulman Local Authority request a solar light at the entry site in Weemol.	Sharon/DCCS	Ongoing	7.03.2018 CSC to confirm the actual location with an aerial map. Solar lights are purchased every year. This will be added to the location requests. 10.7.18 CSC has confirmed site.

22.02.18	9.1 BULMAN LOCAL AUTHORITY PROJECT FUNDING.	BULMAN LOCAL AUTHORITY MEMBERS WILL TALK TO COMMUNITY TO IDENTIFY PRIORITY PROJECTS NEEDED IN COMMUNITY AND BRING BACK TO THE NEXT LOCAL AUTHORITY MEETING.	LA Members	Ongoing	20.03.18 Community Meeting to be organised (Town Priorities)? 10.7.2018 Meeting held and past on the AM.
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Furthermore, whilst the Local Authority Meeting did not occur due to insufficient attendance for a provisional or quorum, the Area Manager for Central Arnhem conducted a Community Meeting/ Consultation and these are the following outputs:

LA AGENDA ACTIONS:

- Central Arnhem Highway dust suppression (bitumen seal upgrade) **New Update:** Surveyors have been in Bulman this week, information indicates that this project will go to tender in the coming month or so.
- Dust issues from Buffalo Stockyard. **New Update:** John Dalywater has been applying for funding through Gulin Gulin Buffalo Company and has been liaising with the Board, to find a suitable location to relocate the stockyard.
- Solar Light at the Entry Site into Weemol, this will be done with the next round of Solar Light installs. 2 x Solar Lights are being installed tomorrow, confirmation today that the contractors will be in Bulman tomorrow morning. Solar lights will be installed near the Half Court, so that family and kids can utilise the half court and seating area at Weemol in the evenings.
- Discussed with staff around organising some small community meetings, or utilising the card/meeting places as the areas to discuss Town Priorities, go to the people instead of requesting they come to us. Aim to have one community meeting in the next two weeks

Regional Plan Actions:

- Upgrade SnR Hall: Noted nothing has occurred here. Need to ensure this gets a scope of works done. Confusion around some funding with the same title, Playground install with Shed, will be complete in the coming months.
- Drainage improvements, this will become part of the road seal and gutter formation in the coming Bulman upgrades (correct me if I am wrong)
- Upgrade Sports Oval (need to check capex in regard to re-level and top soil on the oval. Justin will be purchasing new Hammer Sprinklers in the coming financial year to give better coverage of the whole area, current travelling irrigator working well. Will also look at aerating soil if there is no capex in budget for the upgrade)

WEEMOL:

- Upgrade community space – mini oval (**Actions Completed:** Half Court installed, 2 x park seatings installed, 2 x solar light installs, bollards installed along entry side of recreational space)
- **New Actions for Community Space:** Park irrigation, speak to TO's Dudley and Dennis Lawrence in regard to water extraction from spring, utilising mobile water pump and lay flat hose, to water the recreational space. Gauge TO opinion, if favourable, Justin to commence Project Request Form and ensure Land Tenure issues are dealt with. If all is agreed to, request LA funding to purchase water pump, hose and impact sprinklers (no more than 10K). Purchase water tank, insitu at the CDP shed rainwater and spring water used to irrigate Weemol Market Garden at the CDP Shed (as per Regional Plan Town Priority). CDP project request to occur in partnership with Council project for irrigation of recreational area.
- Bollard the whole Weemol recreational area, including the area leading up to and around the phone box. Approximately 260 Bollards required.

New Projects ideas and requests:

- CDP project request to pour another slab near the old demountable next to playground, to provide a larger area for the Weemol ladies to make pandanus weaving products, CDP to look at supporting this activity as a CDP approved activity.
- Justin, Sharon, CDP to look at the viability of the old demountable and refurbishing the building to create a small arts centre, CDP project request. Possible issues with land tenure (Sharon likely knows what these are off the top of her head) If not viable to refurbish, and land tenure not an issue...Joint Project Request with Council and CDP to build a small structure/shed to house the arts activities.
- Justin to provide Project request for Fencing entire Waste Facility, draft request has been completed, some minor details to be completed prior to submission. Will request Projects/Contracts to go to Tender. (not a job for MUNS)

These recommendations will be presented at the next Bulman Local Authority Meeting for review and adoption.

MANYALLALUK

The Manyallaluk Local Authority includes; Mayor Judy MacFarlane, Deputy Mayor Helen Lee, Cr Selina Ashley, Eileen Lawrence, Shaunette Mumbin, Andrew Hood, Robert Williri, Ben Kleing, Rachael Kendino and Mikala Ashley.(Youth Representative)

Next Meeting: Manyallaluk's next Local Authority Meeting is scheduled Monday 22 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments – Completion Date
14.09.17	UPDATE ON PROPOSED VENDING MACHINE	LA requested update from Council regarding vending machine.	CEO/DCCS	Ongoing	14.09.17 At the OMC Council approved the CEO to contact Scott Grummit regarding the proposed vending machines at Manyallaluk and Barunga. 07.03.18 Email sent to CEO to find out what has occurred. AM has confirmed Scott Grummitt still keen to provide the service and our CEO is discussing with Jawoyn.
20.09.17	10.1 OUTGOING CORRESPONDENCE	To provide Moira McCreesh at NTG Alcohol Action Initiative the ideas the LA members have put forward for activities and programs (Cultural Camp June/July 2018, 1x solar light for church side of road) for the grant application next round.	Sharon/DCCS	Ongoing	31.10.17 List submitted, Sharon to chase up. 20.03.18 Solar lights contract with Melissa Amarant (Contracts Manager)
20.09.17	11.6 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT FUNDING UPDATE (links to 11.1)	Sharon - to add unspent budget to play equipment. Stephen - to put up information on noticeboard of what is planned to spend money on.	Sharon/DCCS Stephen CSC	Ongoing	31.10.17 Spring rocker – notice to upgrade. 31.10.17 Council did not accept at OCM. CSC advised that the rocker can be repaired and 2 purchase 2 new seats for approx. \$425 plus GST. 06.11.17 CSC discussed about having a castle roof/cover and the

					costs and also obtained a quote to repair the crack in slide, for both would be \$4,600, a total of \$5,000 to fix up the playground. If there is a shortfall then LA could apply for a community grant of up to \$3,000. 07.03.18 LA to have discussion around using funds to purchase this.
20.09.17	MANYALLALUK CHURCH – ELECTRICITY ISSUES	Follow up possible works project at the church and possibly applying for \$3K community grant..	Stephen CSC/ CDP Coordinator	Ongoing	31.10.17 Apply for Community Grant (next round January), Stephen to assist Rachael. 07.03.18 Community Grant was done for the church and submitted to Josh.
06.11.17	9.1 Incoming Correspondence	Letter from Alison Andrews, Manyallaluk Health Centre requesting support for housing for Sunrise Nurse or Health Professional. CSC to follow up with Alison Andrews on the request for a house for Sunrise Registered Nurse or Aboriginal Health Professional.	CSC/Assets	Ongoing	13.11.17 CSC has clarified that Alison was writing on behalf of herself and that there is currently no vacant Council Housing. Assets to write a letter to Alison in response. 07.03.18 Assets contacted by AM to confirm letter has been written, awaiting response. Stephen has spoken to Alison since then and she is now of the opinion that Sunrise might be interested in leasing Lot 51 for a nurse to live in.
21.02.18	10.2 LOCAL AUTHORITY MEMBERS ANDREW HOOD	Local Authority members Eileen Lawrence and Robert Williri (via Councillor Wayne Runyu) to contact Andrew Hood regarding his membership on the Manyallaluk Local Authority.	Eileen Lawrence and Robert Williri	Ongoing	
21.02.18	10.3 PROJECT FUNDING REPORT	Stephen, CSC to obtain quote for a goal post for oval.	Stephen CSC	Ongoing	07.03.18 Quotes obtained, to be presented at next LA Meeting.
21.02.18	10.3 PROJECT FUNDING REPORT	1) LA members speak to community regarding possible projects (Town Priorities) in preparation for the next LA meeting on 23rd April. 2) Stephen CSC, to advise LA members of the next Manyallaluk Community Meeting so possible projects (Town Priorities) can be discussed before the next LA meeting on 23rd April.	LA Members Stephen CSC	Ongoing	
21.02.18	10.3 PROJECT FUNDING REPORT	10.7 ALCOHOL ACTION INITIATIVE PROGRAM	Chantal/LA Coordinator	Ongoing	13.03.18 Chantal emailed Moira to invite her to next LA Meeting. Moria has confirmed her attendance.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT

ITEM NUMBER	13.4
TITLE	South West Gulf Ward Report
REFERENCE	763672
AUTHOR	Tessa Carnegie, Local Authority Support Coordinator

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council receive and note the South West Gulf Ward Report.**

BACKGROUND**Local Authority Update**

The Borroloola Local Authority includes; Mayor Judy MacFarlane, Cr Don Garner, Cr Samuel Evans, Cr Keith Rory, Lizzie Hogan, Trish Elmy, Mike Longton, Maria Pyro, Marleen Karkadoo, Raymond Anderson, Rebecca Gentle, Stan Allen and Jonathon Sauer.

The Borroloola Local Authority has a rotating Chairperson.

The Borroloola Local Authority Meeting was held on Thursday 09 August 2018.

Next Meeting: The next Borroloola Local Authority meeting is scheduled for Thursday 04 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
04.08.16	7.4 Governance updates	Project 23, Pool shade cloth. The small pool already has a shade structure. The Borroloola Local Authority would like to look at options for shade for possibly half of the large pool and some seating areas. Council to obtain quotes Separately (Change/Refreshed)	Projects Manager	Ongoing	29.09.2016 Quotes 02.02.17 – Ongoing 08.03.17 – Council are looking at shade options for within the pool area. 07.07.17 Buying shade cloth off the shelf; LA already approved; Procurement - design & scope (Janeen & Fred); Provide update at next LA Meeting. 18.09.17 CBT \$66K for permanent shade cloth over pools, to put in euro turf (fake grass) around pool and permanent shade for spectators. Report went to OCM on 14.09.17 and approved funding agreement. 31.10.17 Quotes obtained for 3 shade cloths for pool, funds needed for concreting (CDP); and Sharon has requested from Fred specific project

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
					<p>information. 09.11.17 Shade for kids pool has been repaired and will not be reinstated until after the cyclone season. 3 x solid roof shade structures are being scoped and quoted to provide shade around the pool for those not in the water. 20.03.18 Building Plans 05.04.18 Shade for small pool is awaiting end of cyclone season before it is put back up. 3 x shade structures for the pool have been purchased and we are awaiting arrival. 07.06.18 Shade is back up over the small pool. New shade structures have arrived and are awaiting installation</p>
09.06.16	6.2 Incoming Correspondence	Request an application for a special lease so licence is not required every 12 months. Licence-01042016-Occupation Licence No.3799-Borrooloola	Area Manager / DCG	Ongoing	<p>04.08.16 RGRC has requested a longer lease over the Tamarind Park area. 17.11.16 Have 12 month special purpose lease with 12 month renewal. Vehicle bollards completed instead of fencing 10.01.2017– DCCS Sent email to Shoshane Boyd requesting advice on the process. 02.02.17 - Ongoing 28.06.17 - DCG report to OCM (12/07/17) to apply to acquire the subject lots. 12.07.17 Council at OCM authorise an application to be submitted to NTG to acquire subject lots. 18.09.17 Still in process. 31.10.17 Greg to follow up on. 09.11.17 Waiting on response from NTG. 05.04.18 Still waiting for response from NTG</p>
02.02.17	11.4 Council Financial Report	Local Authority wants to see draft design/plan for the Borrooloola CBD/Searcy Street at the next Meeting.	Greg/DCG	Ongoing	<p>08.03.17 – plans presented as an agenda item. 04.05.17 – new plans to be presented at next meeting, Tonkin to be</p>

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
		ACTION: Provide copy of drawings for LA members to be able to view.			<p>advised to consult with businesses better. 07.07.17 Sharon - Landscape Plan, once specifications completed final consultations will occur. 18.09.17 About to go back to tender as had no takers as contractors either were unavailable or project too remote. 31.10.17 Engineer still doing specifications, Greg to follow up. 09.11.17 Going out to tender again as no applications. 20.03.18 Tender closed, back to planning board; Investigations of laying irrigation at time of road works. 05.04.18 been out to tender again and all tenders were higher than budgeted amount. No tenderer had any site visits so we are working with tenders to review prices. LA Members would like a copy of the final certified drawings 07.06.18 This project to be combined with other road projects for next round of tendering.</p>
08.03.17	11.1 ELECTED MEMBER REPORT	Council to invite someone from Lands & Planning to the next LA meeting to provide feedback	Local Authority Coordinator	Ongoing	<p>07.07.17 Write to DLPE (Claire Brown & Graham Finch) invite to next LA Meeting. 28.07.17 Claire Brown provided verbal update to LA Coordinator that NTG is still in discussions with parties regarding native title and proposed subdivision. 18.09.17 Still in process. 31.10.17 In NTG subdivision 10 year Infrastructure Plan scheduled 6 – 10 years. 09.11.17 Claire Brown unable to attend meeting for update. Delays due to NLC. Gerry McCarthy advocating for this. 05.04.18 Council has</p>

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
					<p>asked NTG to prioritize Borrooloola and Mataranka. Native title costs are being determined by federal government in the courts. There will be no action until this is resolved. Mayor will be following up with NTG</p> <p>07.06.18 See 12.2 Newsletter from Ashurst. High Court case still ongoing. Ministers are aware of this issue.</p>
04.05.17	12.7 SPORT & REC	SASO to liaise with DCG to sort out gym access and report back to the community.	DCG/DCCS Sharon	Ongoing	<p>07.07.17 Risk Management Plan - Industry Standards, Supervision; Report to next LA Meeting.</p> <p>18.09.17 Still on going. Issue raised about school staff using gym; To be investigated by Cindy & Sharon who are unaware of this happening.</p> <p>31.10.17 Apparently a contractor changed the lock and using the gym. Fred putting on new lock and padlock to take away the risks of using the gym. All stakeholders to be informed of the current access situation. CSC – Need a plan of how gym will be managed to go to the LA.</p> <p>09.11.17 Ongoing, which includes RGRC investigating safety, risk assessment and public liability. CSC to keep community updated on noticeboard.</p> <p>05.04.18 Gym is being turned into a Fitness Centre. All heavy free weights have been removed. No access until policy completed.</p>
18.09.17	11.6 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT FUNDING UPDATE	1) Look into signage and options to stop large traffic going through town and ending up with no where to turn around.	DCCS/ Sharon	Ongoing	<p>31.10.17 Fred has commenced investigations and put a plan together.</p> <p>08.02.18 Signs are here for the Long Vehicle turn around area, survey has been out to</p>

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
	ON BOTH LA AND GENERAL PROJECTS	2) CSC to follow up and report back at the next meeting on: Signs for the Long Vehicle turn around area.			check the area. Work will be required before this area can be used. 20.03.18 Signs ordered; Investigating use of site. 05.04.18 Signs have arrived. Design for long vehicle turn around area is in the process of being developed as a part of CBD roads projects 07.06.18 Land Tenure is an issue, design and options still be investigated.
18.09.17	11.6 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT FUNDING UPDATE ON BOTH LA AND GENERAL PROJECTS	LA would like Council to look into options for the creation of a town map.	DCCS/ Sharon	Ongoing	31.10.17 Not RGRC responsibility to promote businesses, but NT Tourism. Sharon will email all businesses regarding promoting themselves via google/wikki. 09.11.17 RGRC has not funded paper maps else where, but local businesses have pulled together to pay for maps. LA Members and businesses to send Sharon the map information for her to investigate costings. Then Sharon will provide details back to LA. 20.03.18 Draft to be tabled. 05.04.18 this has now commenced
09.11.17	12.5 ROADS IN TOWN CAMPS	Council to look at the town camp roads and the section of dirt road linking Mulholland St and Jose St, to estimate the costs of repair so funding and grants can be looked at and applied for.	Greg/DCG	Ongoing	05.04.18 1) Projects investigating for Council to consider for 2018/19 Roads Budget. 2) Part of new Subdivision 07.06.18 1) Council are developing a scope of works for Yanyula, Garawa 1 & 2 roads
09.11.17	12.9 TEST HOLES LEFT BEHIND BY CONTRACTOR	Fred to follow up with Projects Team regarding rectifying the holes left behind	CSC Fred	Ongoing	05.04.18 In current works program to rectify.
08.02.18	11.5 REVIEW OF SIGNAGE DESIGN FOR TAMARIND	Council to write letter to MRM requesting assistance with	DCCS/ Sharon	Ongoing	20.03.18 DRAFT, needs signing.

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
	PARK PROJECT	Greening Borroloola.			
08.02.18	11.6 UPGRADE OF ROADS – JOSE & GARAWA STREETS IN BORROLOOLA	Council push Government to get the road and drainage infrastructure started/completed in the subdivision	Greg/DCG	Ongoing	05.04.18 NTG's Responsibility with New Subdivision. Council is working on a plan to have some works done at the same time of the CBD upgrade if possible.
05.04.18	8.1 Business Arising from Previous Minutes	Development of Sports Courts including the upgrade of the courts (roof, lights, drainage) and sewerage	DCCS	Ongoing	05.04.18 Development of Sports Courts including the upgrade of the courts (roof, lights, drainage) and sewerage. \$1.5 Million from CBT and \$400K from NTG towards project. 07.06.18 Awaiting final design before going to tender. Hopefully works to begin around 12 weeks from now.
05.04.18	8.1 Business Arising from Previous Minutes	Final design of Borroloola CBD, Searcy St, Anyula St upgrade. Action: Provide copy of drawings for LA members to be able to view.	DCCS	Ongoing	
05.04.18	12.2 BORROLOOLA FISHING COMPETITION	Council to send a letter to King Ash Bay Fishing Club with feedback from local residents regarding fishing competition	DCCS	Ongoing	
05.04.18	12.4 WOMEN & LEADERSHIP AUSTRALIA - DARWIN SYMPOSIUM 2018	Follow up with Governance for funding options to send LA Members Women & Leadership Symposium Darwin in August 2018	DCCS	Ongoing	

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

WARD REPORT



ITEM NUMBER 13.5
TITLE YUGUL MANGI Ward Report
REFERENCE 763807
AUTHOR Prerna RAMAWAT, Governance Officer

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council receive and note the Yugul Mangi Ward Report.**

BACKGROUND

Local Authority Meetings are held at Ngukurr and a Community Meeting is held at Urapunga.

Local Authority Update

The Ngukurr Local Authority Membership includes; Mayor Judy MacFarlane, Cr Eric Roberts, Cr Owen Turner, Daphne Daniels, Jerry Ashley, Robin Rogers, Ian Gumbula, Bobby Nunggumajbarr and Collin Hall.

Ngukurr Local Authority was scheduled on 15 August 2017, but did not attain the necessary attendance for a quorum or provisional meeting.

Next Meeting: Ngukurr’s next Local Authority Meeting is scheduled for Wednesday 10 October 2018.

ACTION LIST

Date	Agenda Item #	Item Description	Responsible Person	Status	Status Comments - Completion Date
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14.02.18	9.1 Ngukurr Local Authority Project Funding	<p>(Links to 11.5 above)To bring back information regarding these projects to next LA Meeting:</p> <p>1) Outdoor Stage (Certified plans completed so far) * Stage needs to be ready for Festival by June/July*</p> <p>2) Church Building and toilets - public toilets do not work and are needed if the area is to be used for camping for the festival</p> <p>4) Replacement pumping and life guard stations at the pool – quote/scope to be presented</p> <p>6) Fencing both cemeteries – scope and costings to be presented</p> <p>4) Multipurpose Centre (feasibility study update required)</p>	DCG/Greg DCCS/Sharon -Yugal Mangi	Ongoing	<p>20.03.18 Contractors have investigated the plumbing and \$200K</p> <p>30.04.18 1) Certified plans for stage ready waiting on approval -TO's Section 19 Then presented to LA in Sept and put out to tender</p> <p>2) LA Support demolition of the old toilets and stage after completion of new stage</p> <p>3) To go on Town Priority list. Waiting on NLC confirmation of new site Corner of Roper Hwy & Numbulwar Road – Traditional Owner's Section 19 needed; and there is \$10K in new budget and LA could contribute \$10K to CDP to fence cemeteries.</p> <p>4) Multi Purpose Centre Handed to Yugal Mangi, feasibility study has previously been undertaken. \$66k was allocated in LA Budget for feasibility study, but got a grant. This amount to be allocated towards the oval stage.</p>
14.02.18	9.4 Telstra Tower needs fencing	Telstra Tower needs a fence around it to stop people climbing it. Council to write letter or telephone Telstra and Yugal Mangi.	CEO	Ongoing	<p>30.04.18 Letter to be sent to Telstra & Yugal Mangi ASAP</p> <p>13.06.2018 Sharon Hillen to follow up</p>

URAPUNGA

Town Priority community meeting was held in:

Urapunga Community Meeting was held on 12 September 2018.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

There are no attachments for this report.

EXECUTIVE DIRECTORATE REPORTS



ITEM NUMBER	14.1
TITLE	Mayor's Report
REFERENCE	764356
AUTHOR	Amy Bretherton, Governance Officer

RECOMMENDATION

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

BACKGROUND

As outlined by RGRC’s Code of Conduct, the Mayor attends meetings and appointment to speak and represent the Council publicly on the policies, decisions, actions and interest of the Council. Report was created on behalf of the Mayor.

ISSUES/OPTIONS/SWOT

The Mayor has attended the following meetings and appointments on behalf of Council.

- 24-25 July - OMC Ngukurr
- 31st July - Geological and Bioregional Assessments Program - Beetaloo User Panel Meeting
- 1st August - Darwin Symposium - Women & Leadership Australia
- 7th August - Jilkminggan LA
- 7th August - Mataranka LA
- 9th August - Borroloola LA
- 13th August - RGRC Introductions & Tour of Mataranka
- 29th August – Finance Committee Meeting, Katherine
- 12th September - Urapunga Community Meeting
- 14th September – Larrimah Community Meeting
- 14th Daly Waters Community Meeting

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

EXECUTIVE DIRECTORATE REPORT

ITEM NUMBER	14.2
TITLE	CEO Report July - September 2018
REFERENCE	763254
AUTHOR	Sharon Hillen, Director of Council and Community Services

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council receive and note the CEO Report July to September 2018.**

BACKGROUND

CEO, Michael Berto is on sick leave to the 15th of October 2018, and has appointed Director of Council and Community Services, Sharon Hillen as the Acting CEO.

Engagements

- 19th of July – Developing the North meeting stakeholder meeting
- 25th – 26th July – Attend Council Briefing Day and Ordinary Meeting of Council in Ngukurr.
- 26th July – Jawoyn Association Multi-Agency Planning meeting
- 26th of July – Serious Risk Report from the department of Health – teleconference

- 1st August – RGRC - Community Safety Coordinators Forum
- 2nd August – Met with Claire Smith with regard to supporting completion of Barunga Grave identification project and development of the project in other towns in the region.
- 3rd August – Met with Community Services staff and Sunrise Health CEO, Daniel Tyson – to discuss communications and coordination with services and update the MOU.
- 7th August – Jilkminggan and Mataranka LA meetings
- 9th August – Borrooloola LA meeting
- 10th August – RGRC Project Meeting
- 10th August - Meeting with Australian Government Department of Health RE: Aged care at Ngukurr
- 13th August – Strategic Leadership Team meeting
- 16th August - Big Rivers Regional Economic Development Committee Meeting
- 17th August - Building Better Regions Fund Round 2 (Mataranka Community Hub) – Feedback Session
- 21st August - Tindall Mataranka - Daly Waters Water Allocation Committee Meeting 6
- 24th August - Meet & greet with Executive Director Local Government & Community Development – Marie De Lacy and Amanda Haigh
- 28th August – Aged Care Quality Review
- 29th August – First formal meeting at 2 Crawford Street – Finance Committee meeting
- 30th August - Yugul Mangi LDM Multi-Agency Partnership Joint Project Group Meeting – GEC Complex Ngukurr

- 6th September - PMC monthly RGRC Catchup
- 7th September - DCM8 Session 4 - Katherine Flood Mitigation RGRC address change in Katherine Flood Map

ISSUES/OPTIONS/SWOT**NIL FINANCIAL CONSIDERATIONS**

NIL

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.1
TITLE	Guideline 8 Amendments
REFERENCE	758874
AUTHOR	Cristian Coman, Manager - Governance and Corporate Planning

RECOMMENDATION

- (a) **That Council provides a response to the proposed Ministerial amendments to Guideline 8.**

BACKGROUND

Guideline 8: Regional Councils and Local Authorities are made by the Minister for Housing and Community Development under Parts 5.1A and 19.10 of the *Local Government Act*.

The Department of Housing and Community Development (the Department) has proposed making amendments to Guideline 8, and has forwarded the proposed amended guideline (attached) to Regional Councils for review.

The Department is requesting Council to review the proposed amended guideline, and to provide the Department with feedback by 03 October 2018.

ISSUES/OPTIONS/SWOT

The proposed version of the Guideline is prescriptive and does not provide Council with adequate flexibility to manage its own affairs.

The establishment of a Local Authority is by way of ministerial appointment rather than council resolution, making it a lengthy, drawn out process. For example, the establishment of a Local Authority in Urapunga is not listed in Clause 17 (Schedule of Local Authorities).

Changes include:

- Council must have an up-to-date list of LAs including membership, publicly available on website. This is in addition to current requirements for meeting dates/times/locations, agenda and minutes;
- Delegations Clause (8): Council can delegate functions and decision making to Local Authorities (Conflict of Interest requirements apply);
- Appointment and removal of members is a handled by Council policy. Calls for nominations are 21 days instead of 28;

FINANCIAL CONSIDERATIONS

N/A

ATTACHMENTS:

- 1 Proposed Amendments to Ministerial Guideline 8.pdf

GUIDELINE 8: Regional Councils and Local Authorities

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

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MINISTERIAL APPROVAL

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

.....

GERRY MCCARTHY

/ /2018

GUIDELINE 8: Regional Councils and Local Authorities

Page 2 of 7

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

1. Title

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

2. Commencement

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

3. Revocation of previous guidelines

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

4. Definitions

In these guidelines:

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

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

provisional meeting means, at the time and place set for a local authority meeting when a quorum has not been established, a majority (over 50%) of appointed members.

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

quorum means majority (over 50%) of all local authority members including appointed members, elected members and principal member.

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

5. Where local authorities are to be established and maintained

- 5.1. A council must have a local authority at places listed at the end of these guidelines.
- 5.2. A council must determine the area for each local authority.

GUIDELINE 8: Regional Councils and Local Authorities

Page 3 of 7

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

6. Publicly available information

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

7. Number of members

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

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

8. Delegations and conflict of interest

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

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

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

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

9. Policy for member appointments, terminations and resignations

A council must have a policy that provides for:

- 9.1. The CEO calling for nominations as soon as practicable after a vacancy arises and allowing at least 21 days for nominations to be received.
- 9.2. How the call for nominations is to be advertised and promoted so that residents of the area know about it, know who to give a nomination to and when nominations close.
- 9.3. Consideration of the nominations received, which must be an agenda item at the first ordinary meeting of council after nominations have closed.

GUIDELINE 8: Regional Councils and Local Authorities

Page 4 of 7

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

- 9.4. How, and in what circumstances, appointment of a local authority member may be revoked.

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

- 9.5. The process for the resignation of a local authority member in writing.

- 9.6. Selection process for the chair and the term of appointment of the chair.

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

10. No proxies

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

11. Provisional meeting where quorum not present

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

12. Local authority meetings

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

GUIDELINE 8: Regional Councils and Local Authorities

Page 5 of 7

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

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

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

Note: Reports on other service delivery also covers Northern Territory Government and Australian Government issues.

- 12.3. Once in each financial year a local authority agenda must include reviewing:
- a. the council's annual report for the previous financial year;
 - b. the council's proposed regional plan for the next financial year;
 - c. the council's budget for proposed projects for the local authority area for the next financial year; and
 - d. any relevant community plan of the council or local authority.

13. Council consideration of minutes

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

GUIDELINE 8: Regional Councils and Local Authorities

Page 6 of 7

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

14. Local authority siting fee

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

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

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

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

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

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

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

15. Council regional plans, budgets and financial reports

15.1. A council must take the projects and priorities of its local authorities into consideration, whether submitted to council or recorded in minutes, when developing the council regional plan and budget.

15.2. The budget of a council must include a separate budget for each local authority area.

15.3. At each local authority meeting, the council is to submit a current financial report of actual results against the latest approved budget for the local authority area.

16. Council annual report

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

GUIDELINE 8: Regional Councils and Local Authorities

Page 7 of 7

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

17. SCHEDULE:

Where local authorities are to be established and maintained.

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

ITEM NUMBER	15.2
TITLE	Nyirranggulong Ward By-Election
REFERENCE	763857
AUTHOR	Cristian Coman, Manager - Governance and Corporate Planning

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council receive and note community engagement activities to promote the Nyirranggulong Ward By-Election.**

BACKGROUND

On 25 July 2018 Council resolved to hold the Nyirranggulong Ward By-Election in the week of 17-21 September 2018.

Council further resolved that the Northern Territory Electoral Commission conduct the actual polling, with Council staff providing support.

(Resolution 194/2018)

ISSUES/OPTIONS/SWOT

The Nyirranggulong Ward By-Election has been promoted in the Ward by Council staff and the Department of Housing and Community Development (DHCD).

Promotion activities consisted of DHCD Community Development Officers and Interpreters visiting Manyallaluk, Beswick, Barunga, and Bulman, with community barbecues being held in conjunction with Council staff.

Council staff engaged in further community-engagement activities:

The Local Authority Support Coordinator and Indigenous Workforce Engagement Coordinator conducted general and specific community engagement activities at the aforementioned sites, as well as Weemol, over a two (2) week period.

By-Election promotion material was developed by the Northern Territory Electoral Commission and the Local Authority Support Coordinator. It has been widely distributed throughout the Ward.

FINANCIAL CONSIDERATIONS

To be advised.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.3
TITLE	FINANCE - RGRC FINANCIAL REPORT AS AT 31ST AUGUST 2018
REFERENCE	763934
AUTHOR	Lokesh Anand, Finance Manager

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council receive and note the financial report as at 31st August 2018.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 31st August 2018, including:

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

Balance sheet has been prepared as per prevailing accounting standard, practice and in compliance with the applicable Local Government Act. Revenue and Expenditure statement as at the end of August 2018 shows a surplus of \$ 4.79M. Our bank balance as at 31st August is \$ 27.8M. Please note that the carried forward amounts in actual is not yet transferred and will be added once audit is finalised.

End of year financial statements are finalised and the data is in process of being forwarded to auditors. First revision of 2018-19 financial year budgets will be starting in October.

ISSUES/OPTIONS/SWOT**Interpretation of Debtors and Creditors****Debtors**

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

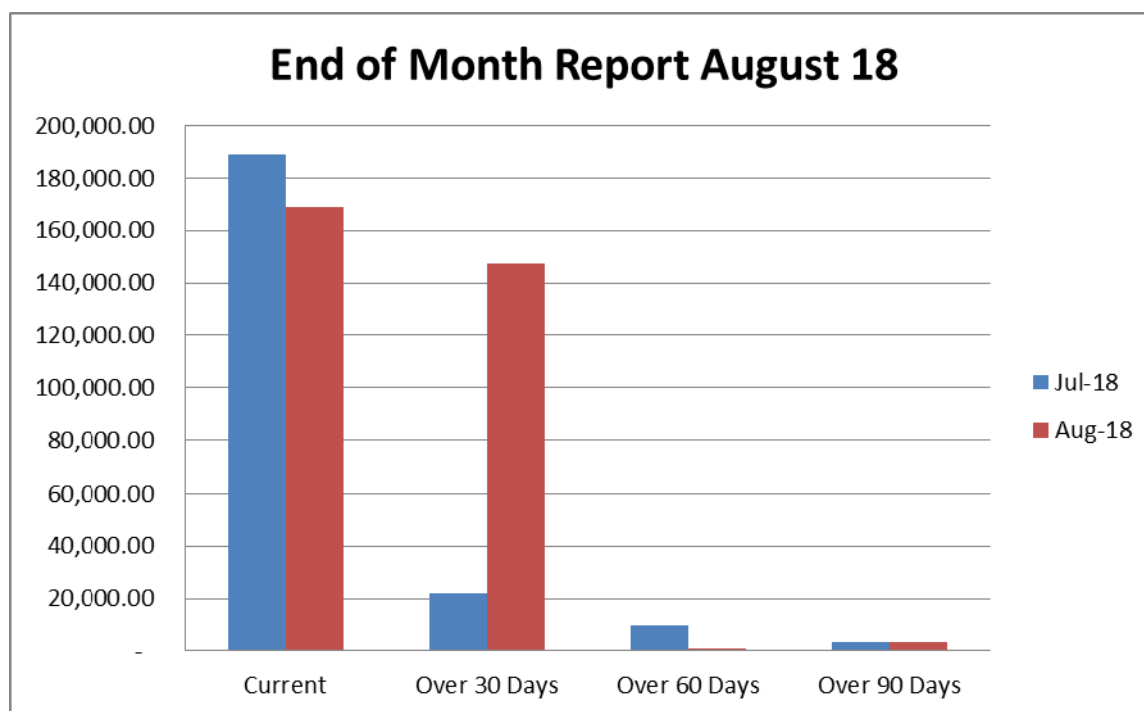
See attached: Aged Analysis – Detailed Report – Accounts Receivable 31st August 2018

As at 31st August 2018, \$ 320,417.59 is outstanding. Comparatively, at 31st July 2018, the total debt outstanding was \$ 224,532.49. During this month, debtors have shown an overall increase from July 2018 to August 2018 by \$ 95,885.10

AR Age Analysis

Debtors	July-18		August-18	
	Current	189,259.46	84.29%	168,929.39
Over 30 days	22,009.20	9.81%	147,345.15	45.96%

Over 60 days	9,938.18	4.41%	838.40	0.27%
Over 90 days	3,325.65	1.49%	3,304.65	1.04%
	224,532.49		320,417.59	
Less: Unapplied Credits	12,934.76		12,289.43	
Total Actual Outstanding	211,597.73		308,128.16	



Top 10 AR Debtors – August 2018

A/C	Description	Balances	Status	Reason
00114	Dept. Of Housing and Community Development	\$ 272,861.96	Current & Over 30 Days	Tenancy Management Contract-Follow up in progress
00377	Traditional Credit Union	\$ 8,100.00	Current	Rental Leases
00121	Dept. Of Infrastructure, Planning & Logistics	\$ 6,654.21	Current	Litter Collection/Medivac Callout
00359	Sunrise Health Service	\$ 5,695.00	Current	Rental Leases
01229	Kungfu Enterprises	\$ 5,115.00	Over 90,30 Days & Current	Rental Lease– Follow up in progress
01443	Woodhill & Sons	\$ 4,520.00	Over 60 Days	Commercial Waste Dumping fees
01393	Andersons Rural Services P/L	\$ 2,240.00	Over 30 Days	Accommodation – Follow up in progress
00487	Katherine Aviation	\$ 2,142.86	Current	Rental Lease
00908	Bulman School	\$ 1,992.87	Current	Rental Lease
01439	Maxxia Pty Ltd	\$ 1,902.50	Current	Service & Repairs Workshop

Rates & Refuse Outstanding– Aug 2018

Financial Year	Financial Year Balance	Percentage of total Owing
2008/2009	\$ 25,753.86	0.98 %
2009/2010	\$ 4,184.08	0.16 %
2010/2011	\$ 5,228.01	0.20 %
2011/2012	\$ 4,713.09	0.18 %
2012/2013	\$ 5,633.23	0.22 %
2013/2014	\$ 13,043.06	0.50 %
2014/2015	\$ 66,074.43	2.52 %
2015/2016	\$ 16,533.00	0.63 %
2016/2017	\$ 23,263.87	0.89 %
2017/2018	\$ 46,025.87	1.76 %
2018/2019	\$ 2,407,849.56	91.96 %
Total	\$ 2,618,302.06	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 208,562.04

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st August 2018.

As at 31st August 2018, \$199,157.23 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	\$311,453.48	63%
Over 30 days	\$164,749.77	33%
Over 60 days	\$17,258.74	3%
Over 90 days	\$2,503.76	1%
Total outstanding amount (Including Overdue)	\$495,965.75	
Less: Unapplied Credits	-\$296,808.52	
TOTAL ACTUAL OUTSTANDING	\$199,157.23	

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 August 2018:

Acc. #	Description	Amount	Transaction
10042	ALLSTYLE SHEETMETAL	\$ 73,154.00	SUPPLY & INSTALLATION OF SHED BULMAN PLAYGROUND
13103	Katherine Constructions	\$ 500,000.00	2 CRAWFORD ST
10189	Katherine Toyota	\$ 56,033.78	Hilux for HR
10194	Knotts Crossing	\$ 16,620.00	Accommodation & Dinner for CDP staffs

10054	Puma Energy	\$ 72,007.32	BULK FUEL ORDER FOR NUMBULWAR
10220	Emerge IT	\$ 10,811.99	IT CONSUMABLES FOR BORROLOOLA CDP
10283	Terrace Emporium	\$ 11,374.00	PLAY EQUIPMENT FOR BESWICK & EVA VALLEY CRECHE
10745	COUNCILBIZ	\$ 100,267.36	ICT & BUSINESS SYSTEM SUPPORT JULY - SEPT 2018
12781	Wright Express	\$ 25,372.47	Fuel Card expenses for July 2018
10280	TELSTRA	\$ 77,193.25	CONSOLIDATED ACCOUNT & SERVICE EQUIPMENT RENTAL
10746	LGANT	\$ 64,341.00	LGANT Membership
10863	Cairns Industries	\$ 11,360.80	Works at Borroloola Airport
11580	Aussport	\$ 18,249.00	Scoreboard for Barunga
12199	Molloy Electrical	\$ 56,973.40	Multi-Town Solar light Project
12542	Aerodrome Management Services	\$ 12,279.40	Aerodrome Reporting Officer Training - Ngukurr
12544	Titan Plant Hire	\$ 23,724.97	Wheel Loader Hire Ngukurr
13360	Adventure Playgrounds	\$ 85,800.00	Playground & Fitness Equipment
13484	AIM Industries	\$ 15,180.00	DESIGN BORROLOOLA AIRPORT FACILITY & TAMARIND PARK
13562	ML & AK Sullivan	\$ 79,108.05	2 CRAWFORD ST DRAINAGE PIPEWORK
13627	Statewide Fibreglass	\$ 121,368.58	Works at Ngukurr Community Pool
		\$ 1,431,309.87	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

1 Council Report 31.08.2018.pdf

Roper Gulf Regional Council

Balance Sheet as at 31.08.2018



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	17,169,939	Accounts payable	199,157
Accounts receivable	308,128	Taxes payable	249,211
(less doubtful accounts)	-96,164	Accrued Expenses	0
Rates & Waste Charges Receivable	2,621,965	Provisions	1,665,661
Inventory	206,225	Other Current Liabilities	283,654
Investments	10,000,000	Suspense accounts	0
Other current assets	321,080		
Total Current Assets	30,531,174	Total Current Liabilities	2,397,684
Less: Unexpended Tied Grants	6,940,625		
Available Untied Current Assets	23,590,549		
			Working Capital
			\$28,133,491
			\$21,192,865
Non-current Assets		Long-term Liabilities	
Land	4,101,287	Other long-term liabilities	429,028
Buildings	80,201,995		429,028
(less accumulated depreciation)	-44,169,555		
Fleet, Plant, Infrastructure and Equip	36,879,383	Total Liabilities	2,826,712
(less accumulated depreciation)	-23,900,162		
Furniture and fixtures	135,898		
(less accumulated depreciation)	-133,192	EQUITY	
Work in Progress assets	2,509,071	Retained earnings	83,329,187
Other non-current assets	0	Total Shareholders' Equity	83,329,187
Total Non-current Assets	55,624,725		
TOTAL ASSETS	86,155,899	TOTAL LIABILITIES & EQUITY	86,155,899

Balance Sheet Check

OK

RATIOS	
Current Ratio	12.73
Quick Ratio	12.65
Cash Ratio	11.33
Effective	9.84

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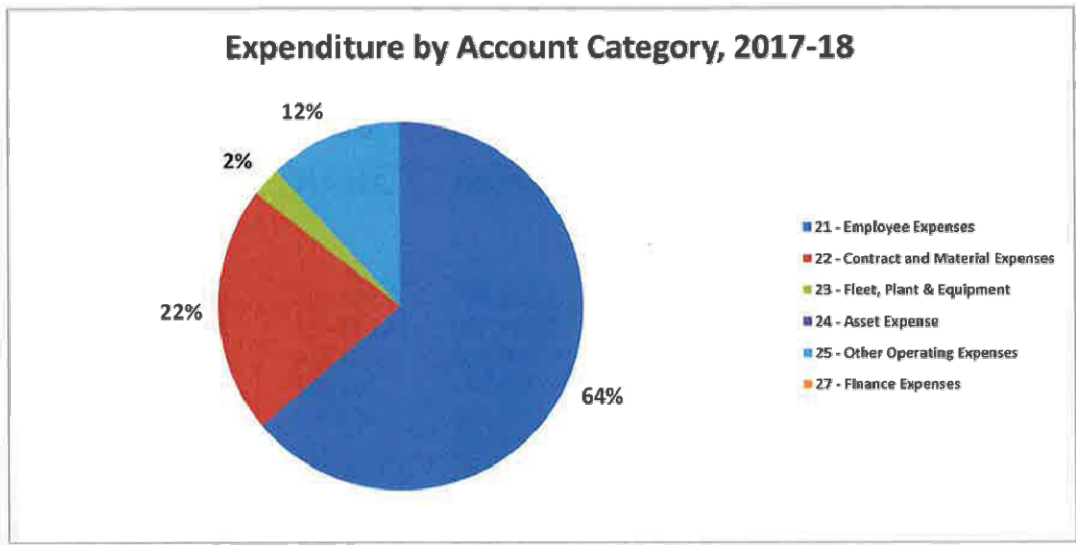
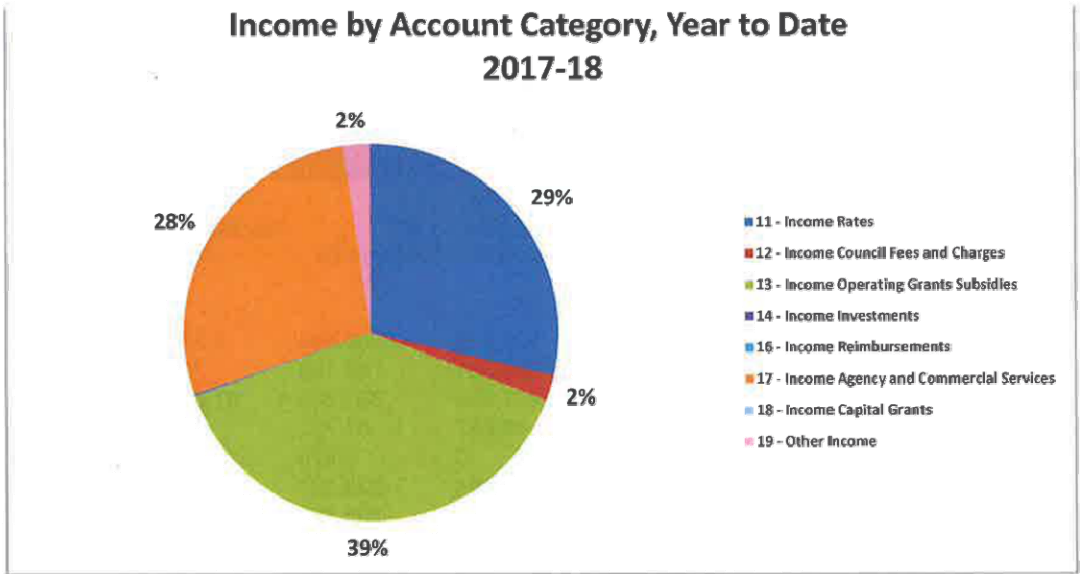
Roper Gulf Regional Council

Income & Expenditure Report as at
31-August-2018
for the year 2018-19



	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Full Year Budget (\$)
Income				
11 - Income Rates	2,458,898	393,215	2,065,683	2,359,290
12 - Income Council Fees and Charges	193,537	125,351	68,186	752,105
13 - Income Operating Grants Subsidies	3,319,413	2,937,608	381,805	17,625,647
14 - Income Investments	-5,124	46,667	-51,791	280,000
16 - Income Reimbursements	6,878	0	6,878	0
17 - Income Agency and Commercial Servi	2,401,587	3,324,788	-923,200	19,948,726
18 - Income Capital Grants	0	233,333	-233,333	1,400,000
19 - Other Income	201,906	18,995	182,911	113,970
Total Income	8,577,095	7,079,956	1,497,138	42,479,738
Carried Forwards				
81 - Accumulated Surplus Deficit	0	1,264,064	-1,264,064	7,584,386
Total Carried Forwards	0	1,264,064	-1,264,064	7,584,386
Total Available Funds	8,577,095	8,344,021	233,074	50,064,125
Expenditure				
21 - Employee Expenses	2,417,315	3,526,601	-1,109,286	21,159,607
22 - Contract and Material Expenses	820,489	2,074,920	-1,254,431	12,449,517
23 - Fleet, Plant & Equipment	99,695	208,408	-108,714	1,250,450
24 - Asset Expense	0	739,267	-739,267	4,435,600
25 - Other Operating Expenses	448,852	782,259	-333,407	4,693,550
27 - Finance Expenses	547	2,000	-1,453	12,000
Total Expenditure	3,786,898	7,333,455	-3,546,558	44,000,725
Surplus/(Deficit)	4,790,197	1,010,566	3,779,632	6,063,400
Capital Expenditure				
53 - WIP Assets	1,108,068	1,749,833	-641,765	10,499,000
Total Capital Expenditure	1,108,068	1,749,833	-641,765	10,499,000

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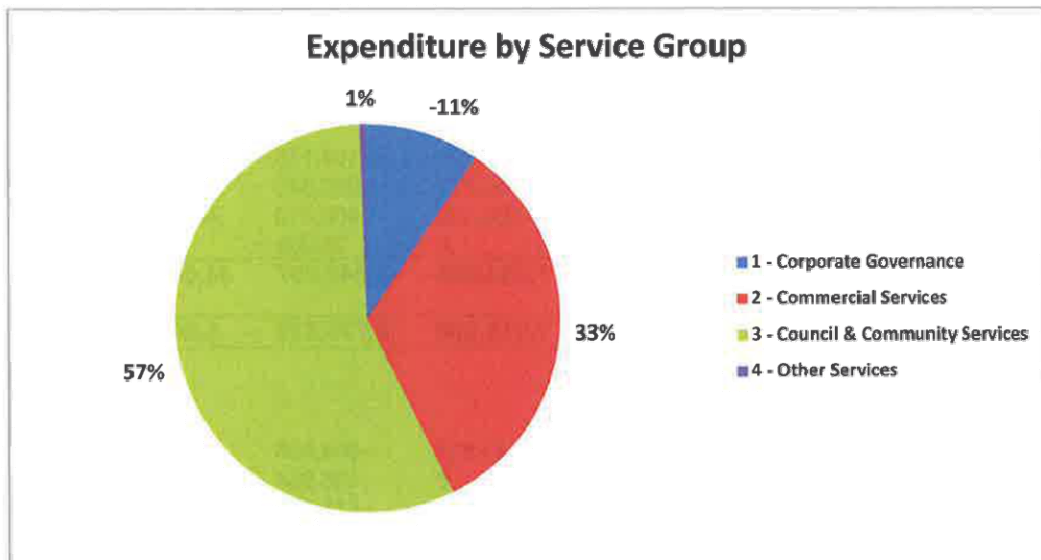
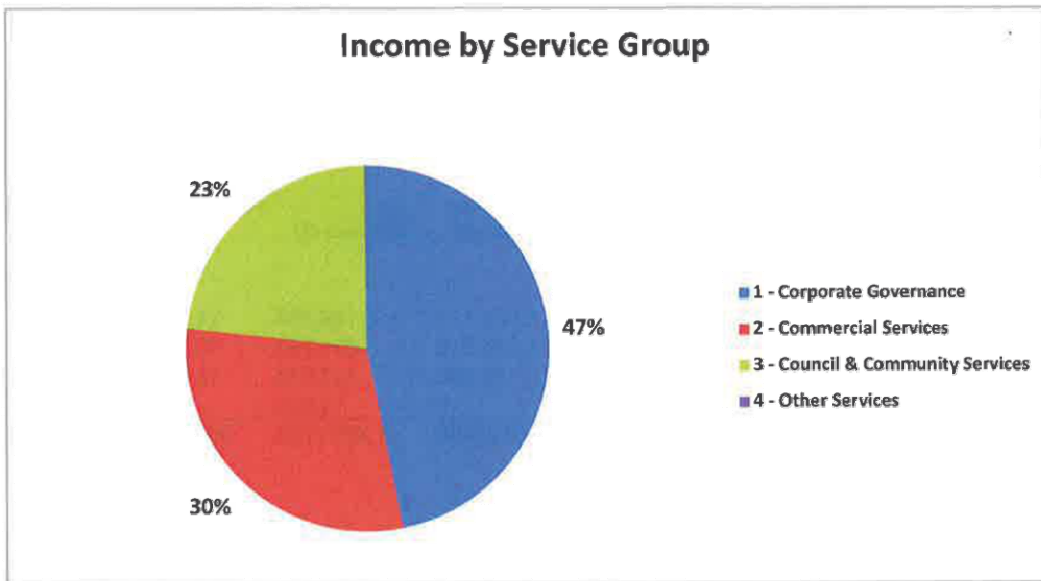
Roper Gulf Regional Council

Income & Expenditure Report as at
31-August-2018
for the year 2018-2019



	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Full Year Budget (\$)
Income				
1 - Corporate Governance	4,019,935	1,870,171	2,149,765	11,221,023
2 - Commercial Services	2,566,527	3,035,819	-469,293	18,214,916
3 - Council & Community Services	1,976,333	2,173,966	-197,634	13,043,799
4 - Other Services	14,300	0	14,300	0
Total Income	8,577,095	7,079,956	1,497,138	42,479,738
Carried Forwards				
81 - Accumulated Surplus Deficit	0	1,264,064	-1,264,064	7,584,386
Total Carried Forwards	0	1,264,064	-1,264,064	7,584,386
Total Available Funds	8,577,095	8,344,021	233,074	50,064,125
Expenditure				
1 - Corporate Governance	-444,471	709,703	-1,154,175	4,258,220
2 - Commercial Services	1,552,399	2,563,272	-1,010,873	15,379,626
3 - Council & Community Services	2,652,069	4,060,480	-1,408,410	24,362,879
4 - Other Services	26,900	0	26,900	0
Total Expenditure	3,786,898	7,333,455	-3,546,557	44,000,725
Surplus/(Deficit)	4,790,197	1,010,566	3,779,631	6,063,400
Capital Expenditure				
1 - Corporate Governance	885,796	1,749,833	-864,038	10,499,000
3 - Council & Community Services	106,684	0	106,684	0
4 - Other Services	115,589	0	115,589	0
Total Capital Expenditure	1,108,068	1,749,833	-641,765	10,499,000

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Roper Gulf Regional Council
Investment Report
as at 31 August 2018



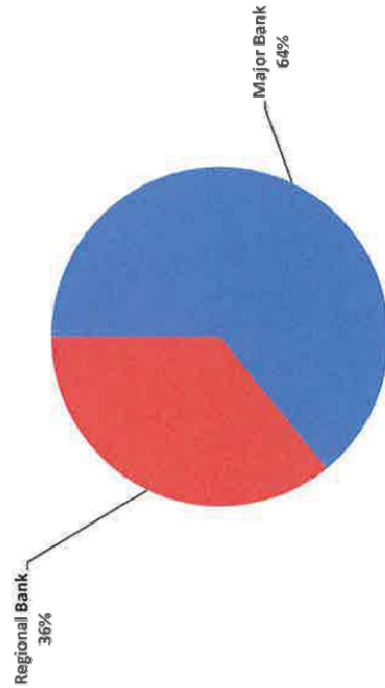
Classification of ADI's Under policy

Authorised Deposit-taking institution

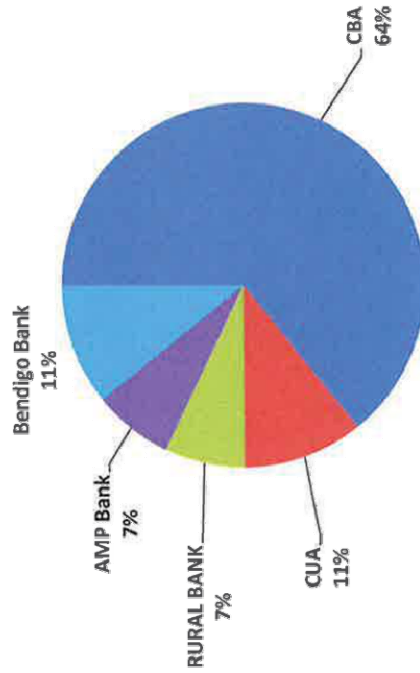
Amount % of Exposure Rating Lodgement Date Maturity Date Interest on Maturity Interest rate Within Diversification Limits

Major Bank	Commonwealth Bank - Working capital	\$17,831,183	64.07%	A1+/AA-					✓
Investments (Deposits)									
Regional Bank	Credit Union Australia	\$3,000,000	10.78%	A2/BBB	4/04/2018	3/10/2018	38,893.15	2.60%	✓
Regional Bank	Rural Bank	\$2,000,000	7.19%	A2/BBB+	30/04/2018	30/10/2018	28,076.71	2.80%	✓
Regional Bank	AMP Bank	\$2,000,000	7.19%	A1/A	3/07/2018	4/02/2019	33,751.31	2.85%	✓
Regional Bank	Bendigo Bank	\$3,000,000	10.78%	AA2/AA	2/07/2018	2/01/2019	42,345.21	2.80%	✓
Total cash and investments held		\$27,831,183	100.00%						

Investment per ADI Category



Investment Per institution



Roper Gulf Regional Council

Actual cash at bank as at 31st August 2018



Bank:

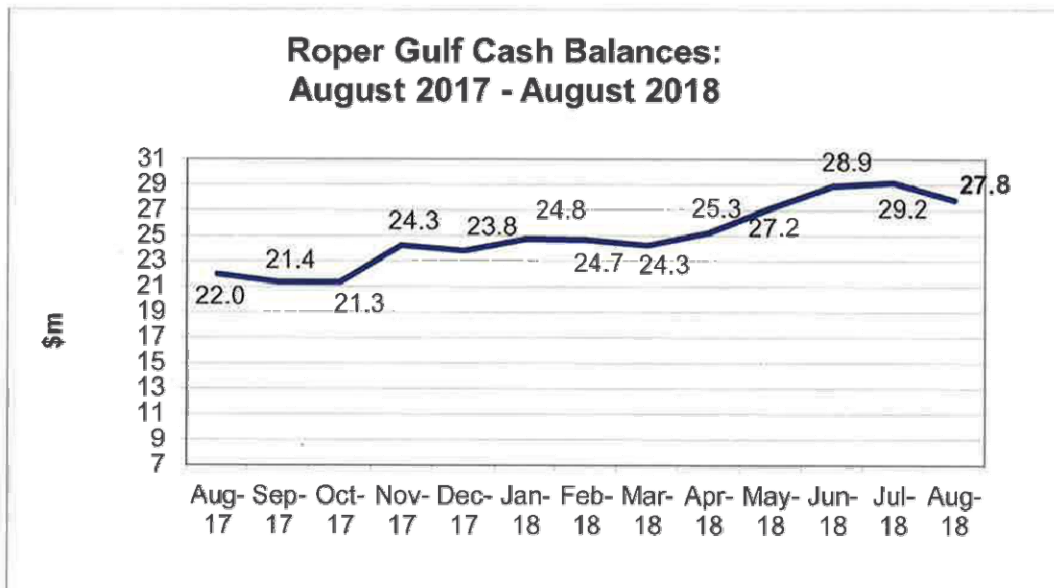
- Commonwealth - Business 10313307
Monthly interest earned
- Commonwealth - Operating 10313294
Monthly interest earned
- Commonwealth - Trust 103133315
Monthly interest earned
- Commonwealth - Numbulwar Fuel - 590210381211
Monthly interest earned
- Credit Union Australia - Term Deposit
Monthly interest earned
- AMP - Term Deposit
Monthly interest earned
- Rural Bank - Term Deposit
Monthly interest earned
- Bendigo Bank - Term Deposit
Monthly interest earned

Closing balance as at 31st August 2018

\$15,541,874.14
\$9,907.88
\$197,761.84
\$58.03
\$103,857.71
\$143.53
\$1,987,689.08
\$1,169.44
\$3,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$3,000,000.00
\$0.00

Total Cash at Bank \$27,831,182.77

Total Interest Earned to date **\$11,278.88**



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



Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

HQ

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
1 - Corporate Governance	-602,214	213,036	815,250	1,278,215
2 - Commercial Services	94,281	-54,023	-148,304	-324,140
3 - Council & Community Services	397,941	585,347	187,406	3,512,079
4 - Other Services	3,491	0	-3,491	0
Total Expenditure	-106,501	744,359	850,860	4,466,154

Expenditure by Account Category

21 - Employee Expenses	858,526	1,295,900	437,374	7,775,400
22 - Contract and Material Expenses	367,367	382,451	15,084	2,294,707
23 - Fleet, Plant & Equipment	26,106	45,559	19,453	273,355
24 - Asset Expense	0	739,267	739,267	4,435,600
25 - Other Operating Expenses	256,315	424,229	167,914	2,545,372
27 - Finance Expenses	547	1,933	1,386	11,600
31 - Internal Cost Allocations	-1,615,362	-2,144,980	-529,617	-12,869,880
Total Expenditure	-106,501	744,359	850,860	4,466,154

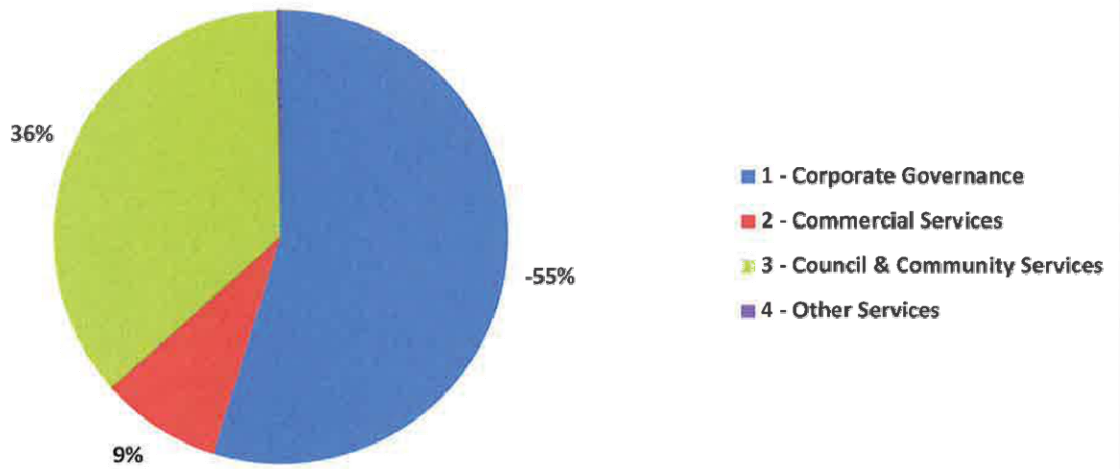
Expenditure by Activity

101 - Chief Executive	81,893	76,614	-5,279	459,682
102 - Corporate Services Directorate and Admin	36,153	51,088	14,934	306,526
103 - Infrastructure and Technical Services Direct	41,452	914	-40,538	5,486
104 - Community Services Directorate and Admin	30	-472,548	-472,578	-2,835,290
105 - Financial Management	111,054	162,434	51,381	974,606
106 - General Council Operations	-266,944	-560,069	-293,125	-3,360,415
107 - Human Resources	135,616	206,535	70,919	1,239,209
108 - IT services	25,611	0	-25,611	0
109 - Asset Department	-4,469	44,594	49,063	267,564
110 - Assets Management - Fixed Assets	-498,415	41,729	540,144	250,374
113 - Project Management	60,528	77,867	17,339	467,201
114 - Work Health and Safety	30,892	44,613	13,721	267,677
115 - Asset Management - Mobile Fleet & Equipm	-449,578	-198,465	251,113	-1,190,792
130 - Governance	89,873	123,115	33,242	738,692
131 - Council and Elected Members	45,450	128,497	83,047	770,983
132 - Local Authority	123	1,151	1,028	6,908
133 - Local Elections	0	5,000	5,000	30,000
134 - Community Grants	0	8,333	8,333	50,000
161 - Waste management	0	2,055	2,055	12,328
171 - Naidoc Week	174	0	-174	0
200 - Local roads maintenance	58,333	58,333	0	350,000
201 - Street lighting	0	1,667	1,667	10,000
220 - Territory Housing Repairs and Maintenance	98,910	90,240	-8,670	541,442
221 - Territory Housing Tenancy Management Co	28,001	28,596	595	171,576

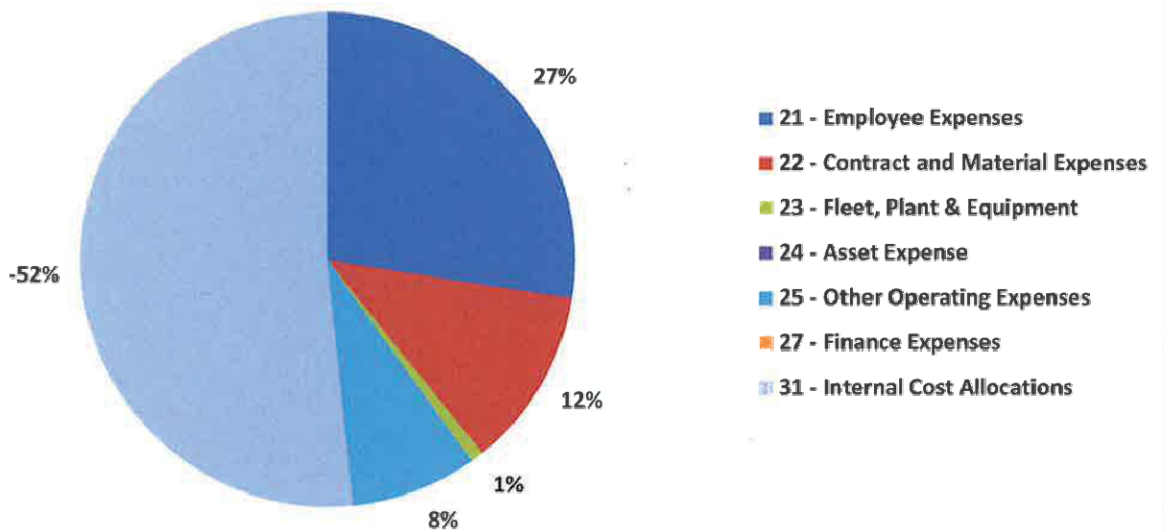
240 - Commercial Operations admin	47,157	25,352	-21,806	152,109
241 - Airstrip maintenance Contracts	82	0	-82	0
244 - Power Water contract	1,812	0	-1,812	0
246 - Commercial Australia Post	717	721	4	4,328
275 - Mechanical Workshop	-77,693	-5,270	72,422	-31,621
313 - CDP Central Administration	-32,348	0	32,348	0
314 - Service Fee - CDP	6,322	235,018	228,696	1,410,111
320 - Outstation Services Admin	2,437	16,434	13,997	98,605
323 - Outstations municipal services	18,854	27,433	8,580	164,600
340 - Community Services admin	-10,339	0	10,339	0
341 - Commonwealth Aged Care Package	32	57,087	57,055	342,520
342 - Indigenous Aged Care Employment	8,455	-2,712	-11,167	-16,271
344 - Commonwealth Home Support Program	18,380	-42,897	-61,277	-257,381
346 - Indigenous Broadcasting	4,982	5,074	91	30,442
347 - Creche	-20,433	-1,004	19,429	-6,026
348 - Library	4,875	4,967	92	29,805
350 - Centrelink	27,993	28,333	340	169,999
352 - Disability in Home Support	36	0	-36	0
355 - National Disability Insurance Scheme	32,756	52,285	19,529	313,711
356 - NDIS – Information, Linkages and Capacity	11,381	15,060	3,679	90,360
381 - Animal Control	34,631	52,317	17,686	313,904
400 - Community Safety Admin and Management	429	0	-429	0
401 - Night Patrol	88,205	105,992	17,788	635,955
403 - Outside School Hours Care	-6,736	-575	6,161	-3,451
404 - Indigenous Sports and Rec Program	40,216	45,982	5,766	275,892
407 - Remote Sports and Recreation	30,127	44,167	14,040	265,000
414 - Drug and Volatile Substances	5,460	6,587	1,127	39,523
415 - Indigenous Youth Reconnect	27,530	51,982	24,452	311,894
462 - 2014-19 Roads to Recovery	0	99,732	99,732	598,390
465 - SPG - IT UPGRADES	3,383	0	-3,383	0
488 - NTEPA Environment Grant	109	0	-109	0
Total Expenditure	-106,501	744,359	850,860	4,466,154
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	676,281	10,833	-665,448	65,000
5331 - Capital Construct Infrastructure	39,000	0	-39,000	0
5361 - Capital Purchase Furniture & Others	62,625	0	-62,625	0
5371 - Capital Purchase Vehicles	50,415	81,667	31,251	490,000
Total Capital Expenditure	828,322	92,500	-735,822	555,000

HQ

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Barunga (Bamyili)

19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	7,857	17,549	9,692	105,293
2 - Commercial Services	118,648	171,406	52,758	1,028,438
3 - Council & Community Services	193,320	237,716	44,396	1,426,297
4 - Other Services	6,731	0	-6,731	0
Total Expenditure	326,556	426,671	100,115	2,560,028

Expenditure by Account Category

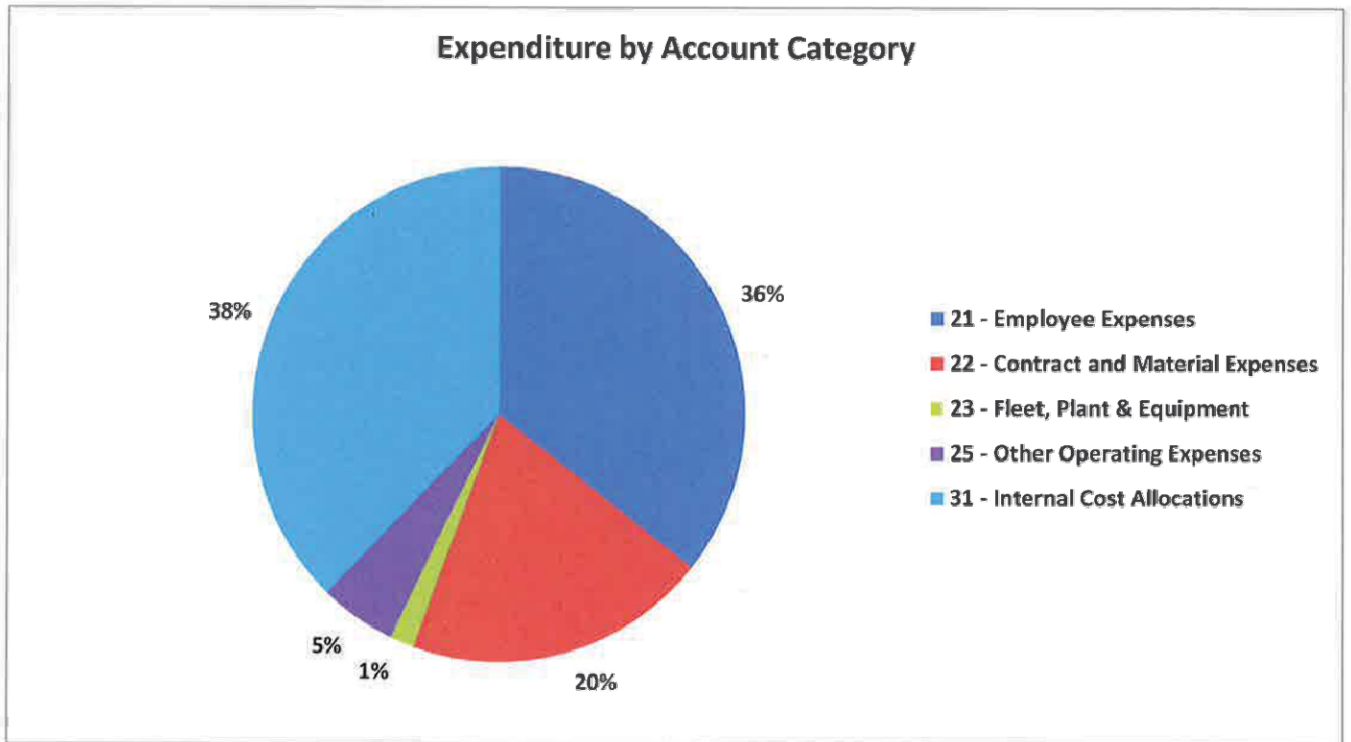
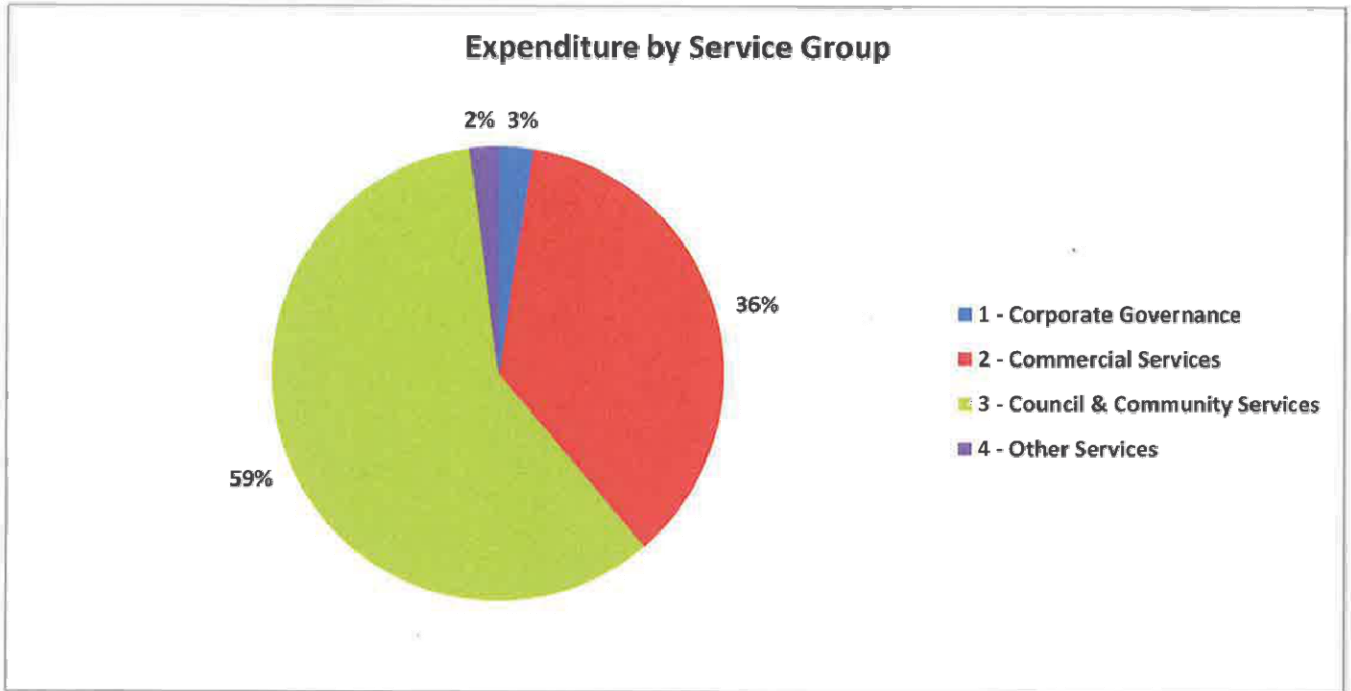
21 - Employee Expenses	116,251	160,706	44,455	964,237
22 - Contract and Material Expenses	65,129	54,971	-10,158	329,824
23 - Fleet, Plant & Equipment	5,205	14,972	9,768	89,834
25 - Other Operating Expenses	16,459	20,874	4,414	125,241
31 - Internal Cost Allocations	123,512	175,149	51,637	1,050,892
Total Expenditure	326,556	426,671	100,115	2,560,028

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	6,157	6,157	36,943
111 - Council Services General	43,447	55,724	12,278	334,346
132 - Local Authority	1,294	1,091	-202	6,548
138 - Local Authority Project	0	8,993	8,993	53,960
160 - Municipal Services	77,905	88,597	10,692	531,581
161 - Waste management	8,471	12,911	4,440	77,465
162 - Cemeteries Management	0	1,667	1,667	10,000
164 - Local Emergency Management	109	175	66	1,050
169 - Civic Events	953	1,667	714	10,000
170 - Australia Day	0	100	100	600
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	0	1,750	1,750	10,500
201 - Street lighting	11,108	1,700	-9,408	10,200
202 - Staff Housing	6,563	1,307	-5,256	7,842
220 - Territory Housing Repairs and Maintenance	0	33	33	200
221 - Territory Housing Tenancy Management Co	20,936	24,796	3,860	148,774
241 - Airstrip maintenance Contracts	265	300	35	1,800
242 - Litter Collection and Slashing External Contr	7,293	7,333	40	44,000
246 - Commercial Australia Post	1,886	1,896	10	11,379
314 - Service Fee - CDP	88,269	105,381	17,112	632,286
318 - Outcome Payments - CDP	0	31,667	31,667	190,000
341 - Commonwealth Aged Care Package	3,222	3,580	358	21,480
344 - Commonwealth Home Support Program	1,177	833	-343	5,000
346 - Indigenous Broadcasting	4,844	7,167	2,323	43,000
348 - Library	3,974	4,570	596	27,421
350 - Centrelink	6,484	12,192	5,708	73,151

356 - NDIS – Information, Linkages and Capacity	0	167	167	1,000
401 - Night Patrol	23,952	31,524	7,572	189,143
404 - Indigenous Sports and Rec Program	2,086	7,723	5,637	46,338
407 - Remote Sports and Recreation	195	0	-195	0
409 - Sport and Rec Facilities	5,386	5,386	0	32,313
416 - Youth Vibe Grant	0	235	235	1,409
423 - SPG - Diversion Evenings	9	0	-9	0
464 - NT Govt Special Purpose Grants	6,731	0	-6,731	0
Total Expenditure	326,556	426,671	100,115	2,560,028
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	15,833	15,833	95,000
5341 - Capital Purchases Plant & Equipment	0	18,333	18,333	110,000
5371 - Capital Purchase Vehicles	0	12,500	12,500	75,000
Total Capital Expenditure	0	46,667	46,667	280,000

Barunga (Bamyili)





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Beswick (Wugularr)

19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	32,072	49,942	17,869	299,649
2 - Commercial Services	178,438	249,535	71,097	1,497,210
3 - Council & Community Services	226,605	321,606	95,001	1,929,636
Total Expenditure	437,115	621,083	183,968	3,726,496

Expenditure by Account Category

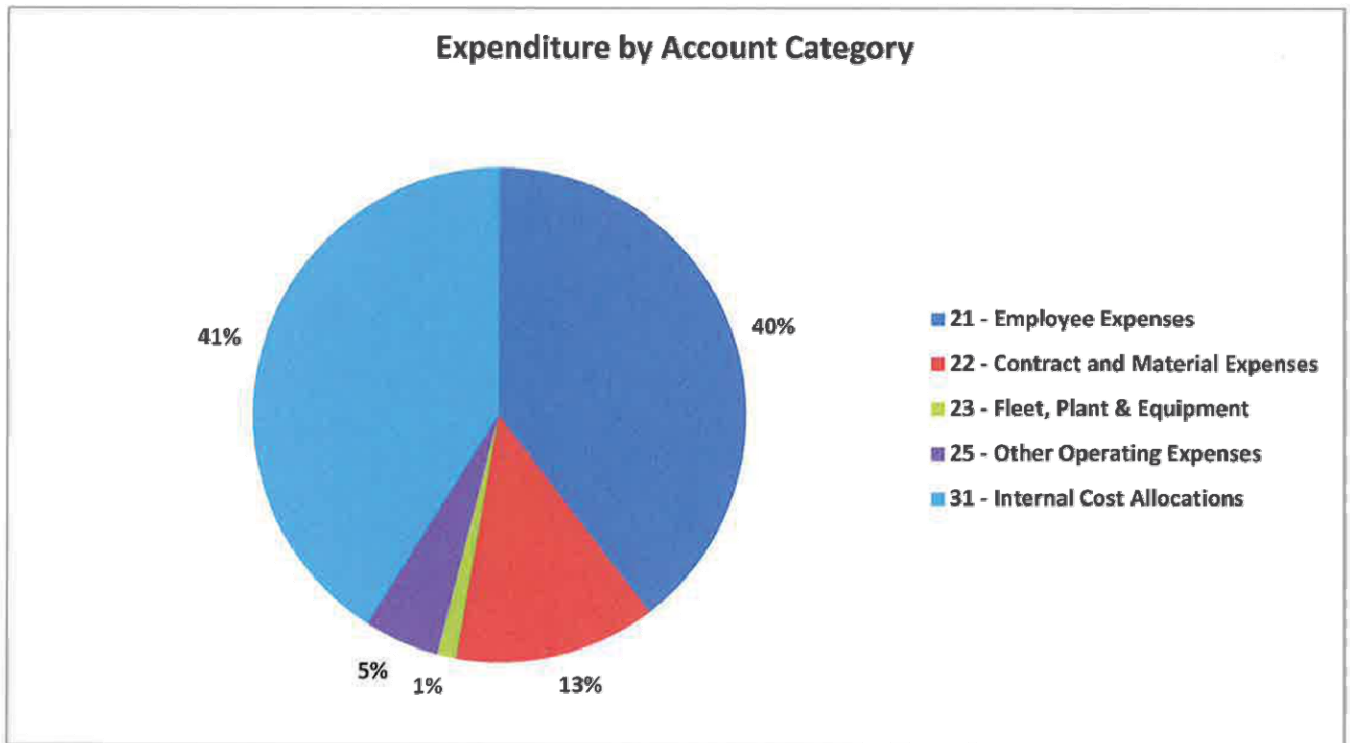
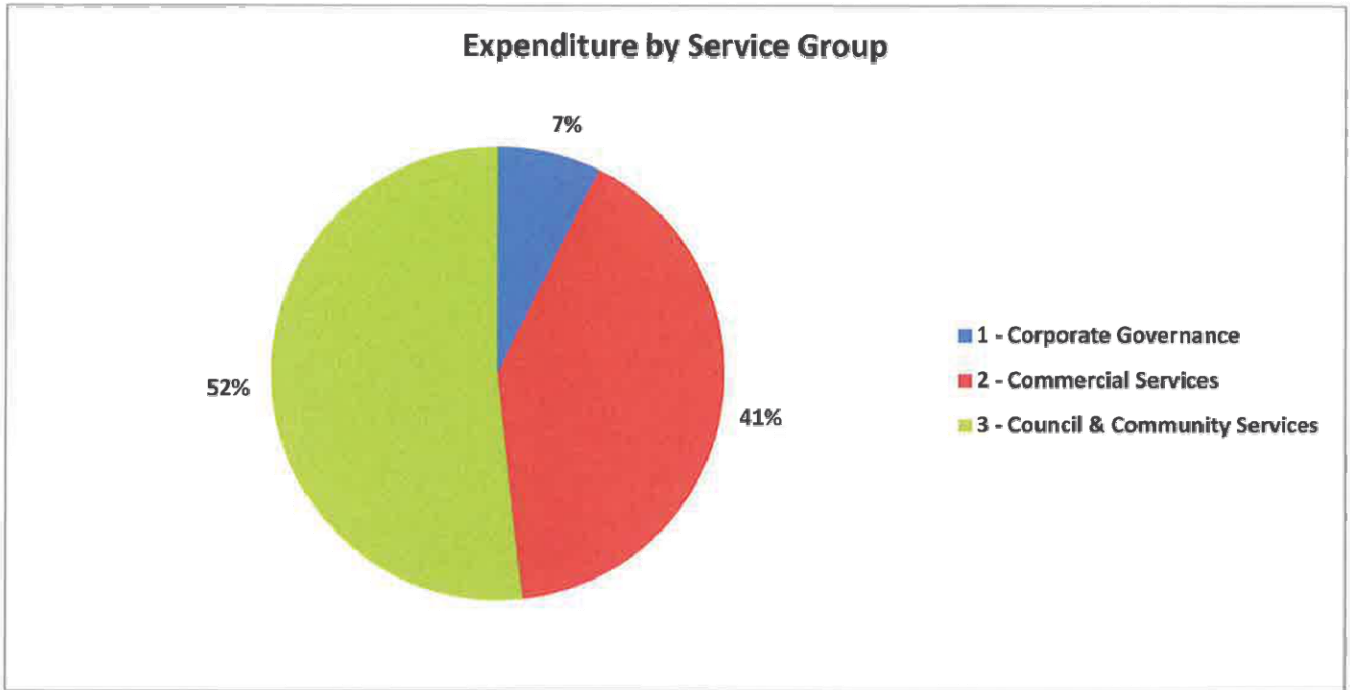
21 - Employee Expenses	173,192	259,297	86,105	1,555,782
22 - Contract and Material Expenses	57,603	88,159	30,556	528,953
23 - Fleet, Plant & Equipment	5,503	14,442	8,939	86,650
25 - Other Operating Expenses	21,813	31,641	9,829	189,847
31 - Internal Cost Allocations	179,005	227,544	48,539	1,365,264
Total Expenditure	437,115	621,083	183,968	3,726,496

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	6,766	6,766	40,593
111 - Council Services General	35,752	49,286	13,534	295,718
132 - Local Authority	645	1,007	362	6,044
138 - Local Authority Project	14,558	12,660	-1,898	75,960
160 - Municipal Services	64,140	70,716	6,576	424,296
161 - Waste management	16,521	11,502	-5,019	69,013
162 - Cemeteries Management	0	1,667	1,667	10,000
164 - Local Emergency Management	111	340	229	2,041
170 - Australia Day	0	100	100	600
200 - Local roads maintenance	0	2,583	2,583	15,500
201 - Street lighting	0	1,700	1,700	10,200
202 - Staff Housing	-3,578	5,950	9,528	35,702
220 - Territory Housing Repairs and Maintenance	17,821	17,940	119	107,640
245 - Visitor Accommodation and External Facility	20,446	23,558	3,112	141,350
246 - Commercial Australia Post	1,904	1,914	11	11,486
314 - Service Fee - CDP	158,713	208,847	50,134	1,253,085
318 - Outcome Payments - CDP	0	20,833	20,833	125,000
341 - Commonwealth Aged Care Package	1,729	1,790	61	10,740
342 - Indigenous Aged Care Employment	20,262	34,806	14,543	208,833
344 - Commonwealth Home Support Program	16,543	21,042	4,499	126,250
346 - Indigenous Broadcasting	3,707	7,850	4,143	47,100
347 - Creche	20,455	37,345	16,890	224,069
350 - Centrelink	10,063	10,751	689	64,508
353 - Budget Based Funding	3,660	5,500	1,840	33,000
355 - National Disability Insurance Scheme	194	12,745	12,552	76,471
381 - Animal Control	0	50	50	300
401 - Night Patrol	26,967	41,929	14,962	251,572

404 - Indigenous Sports and Rec Program	5,708	8,787	3,079	52,725
407 - Remote Sports and Recreation	0	833	833	5,000
414 - Drug and Volatile Substances	0	83	83	500
416 - Youth Vibe Grant	0	200	200	1,200
423 - SPG - Diversion Evenings	793	0	-793	0
Total Expenditure	437,115	621,083	183,968	3,726,496
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	14,224	30,333	16,110	182,000
5341 - Capital Purchases Plant & Equipment	0	46,667	46,667	280,000
5371 - Capital Purchase Vehicles	0	54,167	54,167	325,000
Total Capital Expenditure	14,224	131,167	116,943	787,000

Beswick (Wugularr)





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Borrooloola

19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	19,110	41,372	22,262	248,232
2 - Commercial Services	176,042	236,605	60,563	1,419,630
3 - Council & Community Services	265,462	380,464	115,002	2,282,782
Total Expenditure	460,614	658,441	197,827	3,950,644

Expenditure by Account Category

21 - Employee Expenses	175,254	244,085	68,831	1,464,510
22 - Contract and Material Expenses	62,996	131,778	68,781	790,667
23 - Fleet, Plant & Equipment	17,569	20,749	3,180	124,494
25 - Other Operating Expenses	27,715	56,107	28,391	336,640
31 - Internal Cost Allocations	177,078	205,722	28,644	1,234,333
Total Expenditure	460,614	658,441	197,827	3,950,644

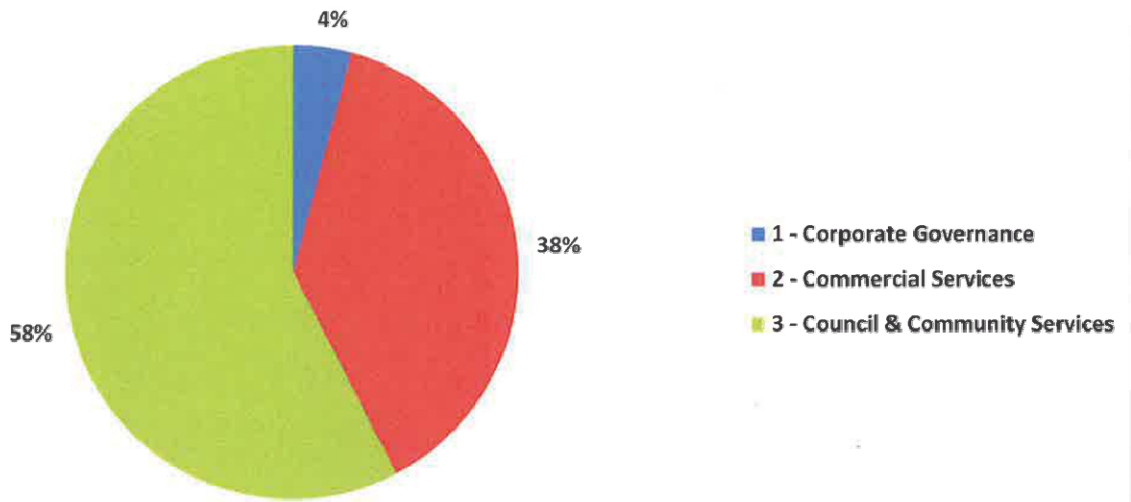
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	500	500	3,000
111 - Council Services General	58,787	73,449	14,663	440,697
131 - Council and Elected Members	100	0	-100	0
132 - Local Authority	3,049	6,267	3,218	37,604
138 - Local Authority Project	15,827	21,763	5,937	130,580
160 - Municipal Services	58,350	74,415	16,065	446,491
161 - Waste management	11,248	41,054	29,806	246,324
162 - Cemeteries Management	0	1,667	1,667	10,000
169 - Civic Events	0	1,667	1,667	10,000
170 - Australia Day	0	167	167	1,000
171 - Naidoc Week	0	167	167	1,000
200 - Local roads maintenance	0	2,667	2,667	16,000
201 - Street lighting	5,513	3,683	-1,829	22,100
202 - Staff Housing	-6,092	-25	6,067	-148
241 - Airstrip maintenance Contracts	28,527	20,000	-8,527	120,000
245 - Visitor Accommodation and External Facility	6,226	12,866	6,640	77,195
314 - Service Fee - CDP	147,514	213,272	65,757	1,279,630
318 - Outcome Payments - CDP	0	3,333	3,333	20,000
348 - Library	4,646	6,860	2,214	41,159
356 - NDIS – Information, Linkages and Capacity	0	167	167	1,000
381 - Animal Control	0	417	417	2,500
401 - Night Patrol	23,615	41,961	18,347	251,768
404 - Indigenous Sports and Rec Program	7,747	12,443	4,696	74,660
407 - Remote Sports and Recreation	3,689	0	-3,689	0
415 - Indigenous Youth Reconnect	35,853	44,901	9,048	269,406
416 - Youth Vibe Grant	0	193	193	1,159
423 - SPG - Diversion Evenings	2,090	0	-2,090	0

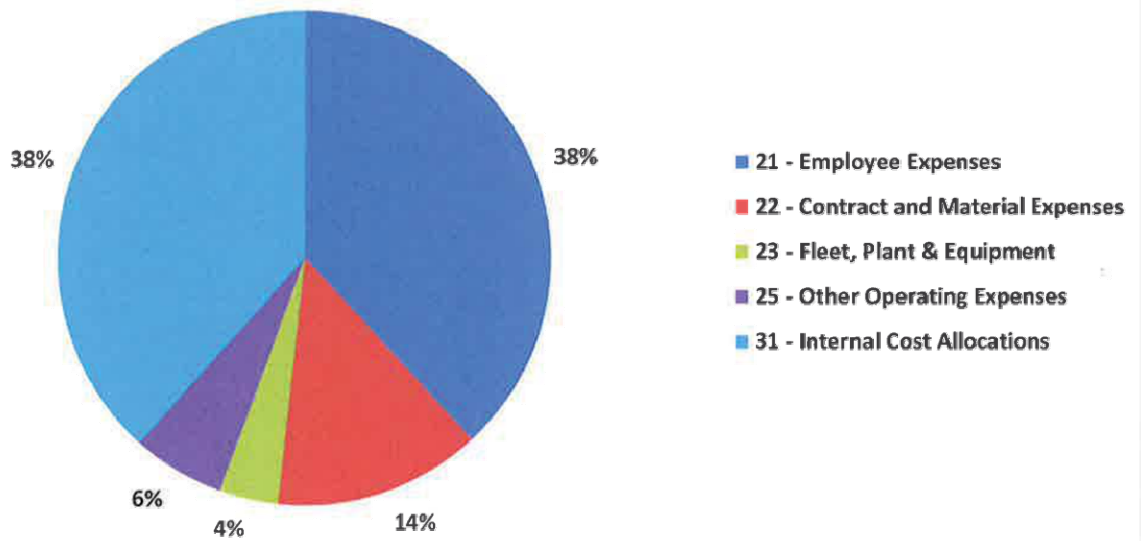
462 - 2014-19 Roads to Recovery	4,515	0	-4,515	0
550 - Swimming Pool	49,409	74,586	25,177	447,518
Total Expenditure	460,614	658,441	197,827	3,950,644
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	154,667	154,667	928,000
5331 - Capital Construct Infrastructure	19,500	0	-19,500	0
5341 - Capital Purchases Plant & Equipment	0	81,667	81,667	490,000
5371 - Capital Purchase Vehicles	0	20,000	20,000	120,000
5381 - Capital Purchases Roads	0	700,000	700,000	4,200,000
Total Capital Expenditure	19,500	956,333	936,833	5,738,000

Borroloola

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Bulman (Gulin Gulin)

19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	9,245	21,323	12,077	127,937
2 - Commercial Services	76,187	132,755	56,568	796,532
3 - Council & Community Services	195,850	377,061	181,211	2,262,368
Total Expenditure	281,283	531,140	249,857	3,186,838

Expenditure by Account Category

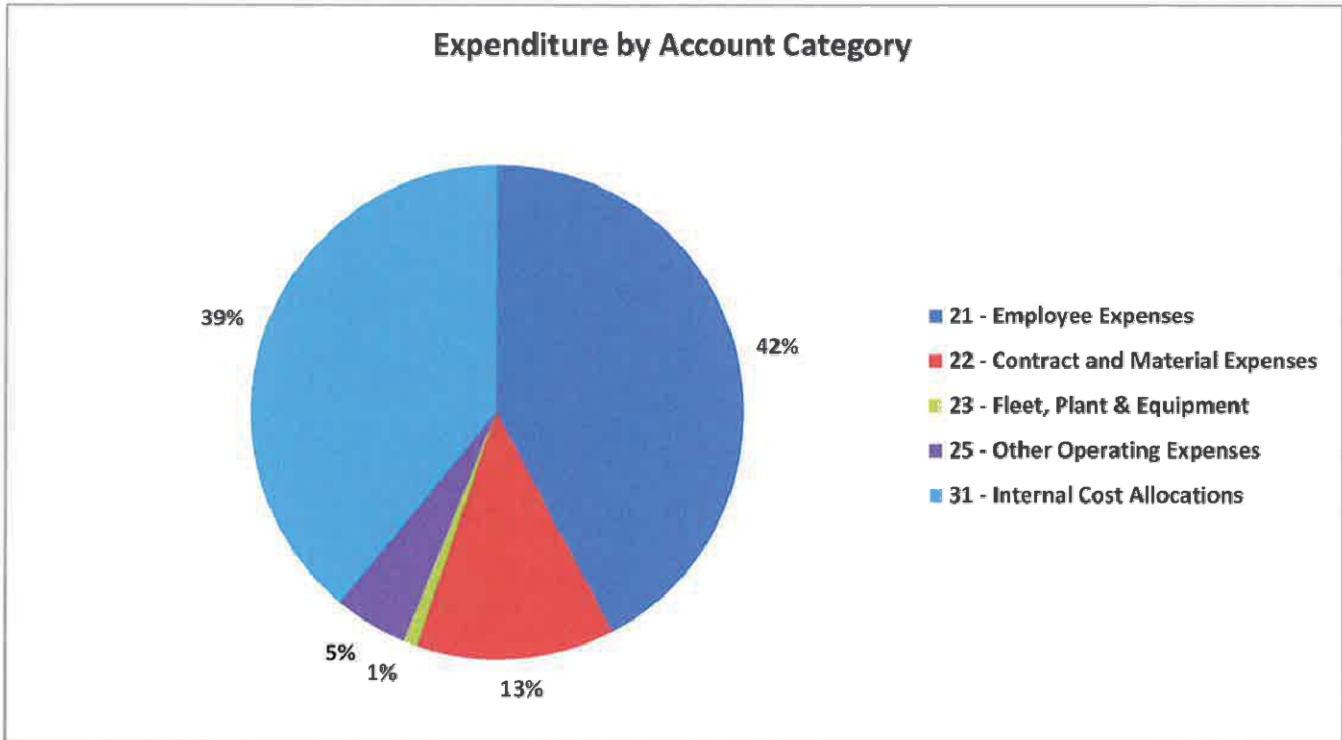
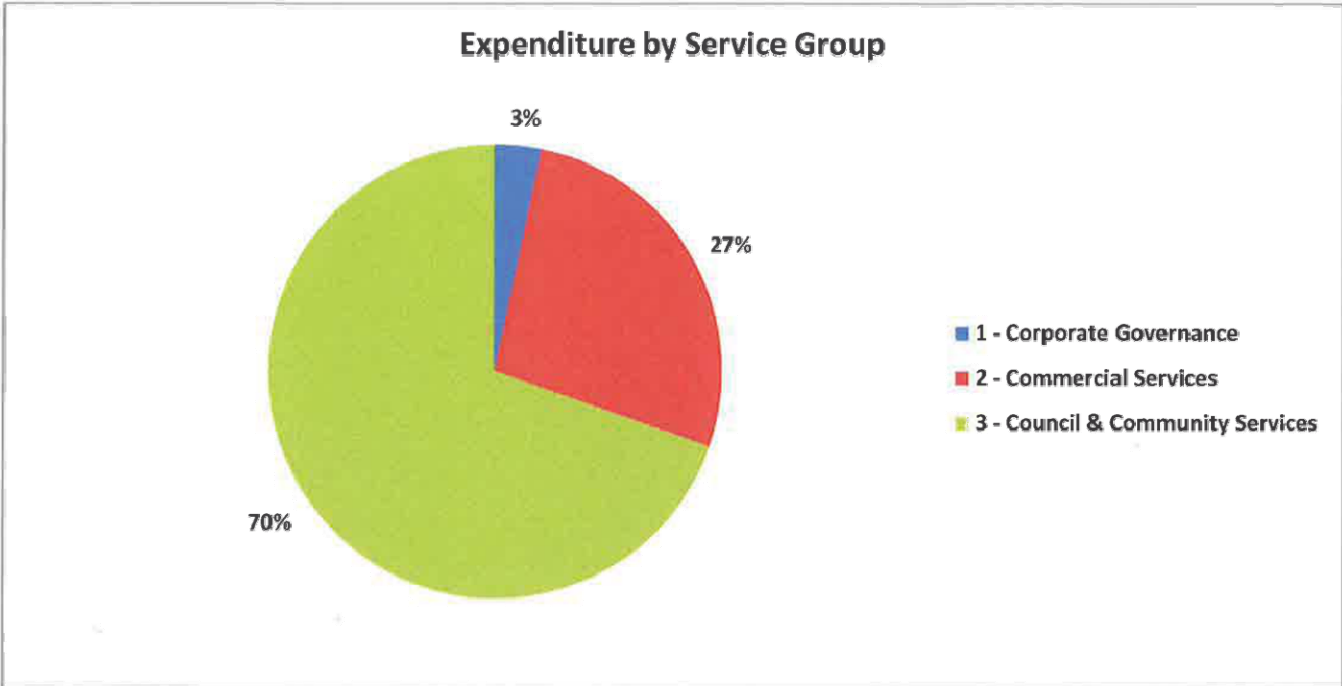
21 - Employee Expenses	119,049	167,665	48,616	1,005,988
22 - Contract and Material Expenses	36,502	185,452	148,950	1,112,713
23 - Fleet, Plant & Equipment	2,557	11,689	9,132	70,135
25 - Other Operating Expenses	13,642	26,135	12,493	156,811
31 - Internal Cost Allocations	109,532	140,198	30,666	841,191
Total Expenditure	281,283	531,140	249,857	3,186,838

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	2,011	2,011	12,063
111 - Council Services General	33,613	47,117	13,504	282,704
131 - Council and Elected Members	0	167	167	1,000
132 - Local Authority	0	4,733	4,733	28,400
138 - Local Authority Project	0	6,937	6,937	41,620
160 - Municipal Services	49,703	60,454	10,751	362,724
161 - Waste management	9,189	9,872	682	59,229
162 - Cemeteries Management	0	1,667	1,667	10,000
170 - Australia Day	0	100	100	600
200 - Local roads maintenance	0	135,833	135,833	815,000
201 - Street lighting	7,112	1,450	-5,662	8,700
202 - Staff Housing	3,983	1,547	-2,436	9,284
220 - Territory Housing Repairs and Maintenance	8,080	8,131	50	48,784
221 - Territory Housing Tenancy Management Co	6,988	7,807	819	46,841
241 - Airstrip maintenance Contracts	1,293	1,333	41	8,000
245 - Visitor Accommodation and External Facility	5,262	5,928	666	35,570
246 - Commercial Australia Post	578	581	3	3,486
314 - Service Fee - CDP	59,249	92,404	33,155	554,421
318 - Outcome Payments - CDP	0	22,500	22,500	135,000
341 - Commonwealth Aged Care Package	1,089	0	-1,089	0
342 - Indigenous Aged Care Employment	12,604	16,585	3,981	99,507
344 - Commonwealth Home Support Program	4,054	5,235	1,182	31,410
346 - Indigenous Broadcasting	3,193	7,458	4,265	44,746
349 - School Nutrition Program	26,310	26,871	561	161,224
350 - Centrelink	9,504	10,245	742	61,470
381 - Animal Control	0	367	367	2,200
401 - Night Patrol	20,185	31,983	11,798	191,898

404 - Indigenous Sports and Rec Program	18,800	21,573	2,773	129,439
407 - Remote Sports and Recreation	495	0	-495	0
416 - Youth Vibe Grant	0	253	253	1,517
Total Expenditure	281,283	531,140	249,857	3,186,838
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	36,667	36,667	220,000
5331 - Capital Construct Infrastructure	86,004	11,667	-74,337	70,000
5371 - Capital Purchase Vehicles	0	12,500	12,500	75,000
Total Capital Expenditure	86,004	60,833	-25,170	365,000

Bulman (Gulin Gulin)



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2018

Eva Valley (Manyallaluk)

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
1 - Corporate Governance	2,948	13,448	10,499	80,685
2 - Commercial Services	42,987	57,226	14,239	343,355
3 - Council & Community Services	136,870	186,698	49,828	1,120,187
Total Expenditure	182,805	257,371	74,566	1,544,227

Expenditure by Account Category

21 - Employee Expenses	57,770	114,909	57,139	689,457
22 - Contract and Material Expenses	22,584	30,812	8,228	184,871
23 - Fleet, Plant & Equipment	2,886	7,222	4,336	43,335
25 - Other Operating Expenses	12,555	15,423	2,869	92,540
31 - Internal Cost Allocations	87,011	89,004	1,993	534,025
Total Expenditure	182,805	257,371	74,566	1,544,227

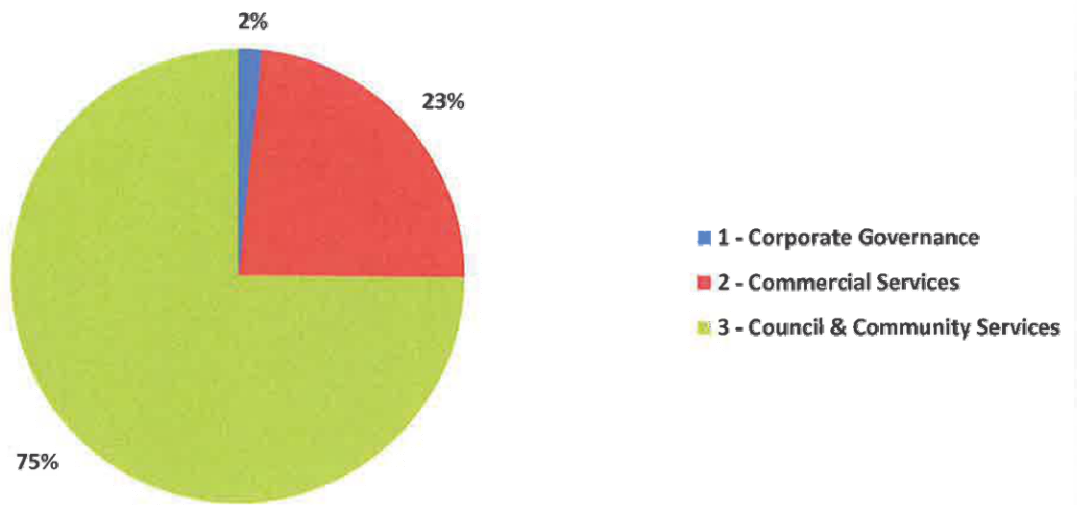
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	4,975	4,975	29,852
111 - Council Services General	17,705	32,805	15,100	196,829
115 - Asset Management - Mobile Fleet & Equipm	0	167	167	1,000
132 - Local Authority	0	1,133	1,133	6,800
133 - Local Elections	50	0	-50	0
138 - Local Authority Project	0	2,157	2,157	12,940
160 - Municipal Services	35,321	44,866	9,545	269,198
161 - Waste management	9,001	9,300	299	55,803
162 - Cemeteries Management	0	1,667	1,667	10,000
164 - Local Emergency Management	0	175	175	1,050
170 - Australia Day	0	100	100	600
200 - Local roads maintenance	0	1,750	1,750	10,500
201 - Street lighting	0	542	542	3,250
202 - Staff Housing	-470	652	1,122	3,912
241 - Airstrip maintenance Contracts	50	83	34	500
244 - Power Water contract	12,172	15,421	3,250	92,529
245 - Visitor Accommodation and External Facility	3,369	4,363	995	26,181
246 - Commercial Australia Post	1,320	1,327	7	7,962
314 - Service Fee - CDP	29,446	34,561	5,114	207,364
318 - Outcome Payments - CDP	0	5,833	5,833	35,000
341 - Commonwealth Aged Care Package	1,611	1,790	179	10,740
342 - Indigenous Aged Care Employment	0	7,336	7,336	44,014
344 - Commonwealth Home Support Program	6,687	3,371	-3,316	20,227
347 - Creche	23,054	27,930	4,876	167,579
349 - School Nutrition Program	13,213	16,379	3,167	98,276
350 - Centrelink	0	8	8	50
353 - Budget Based Funding	9,115	5,500	-3,615	33,000

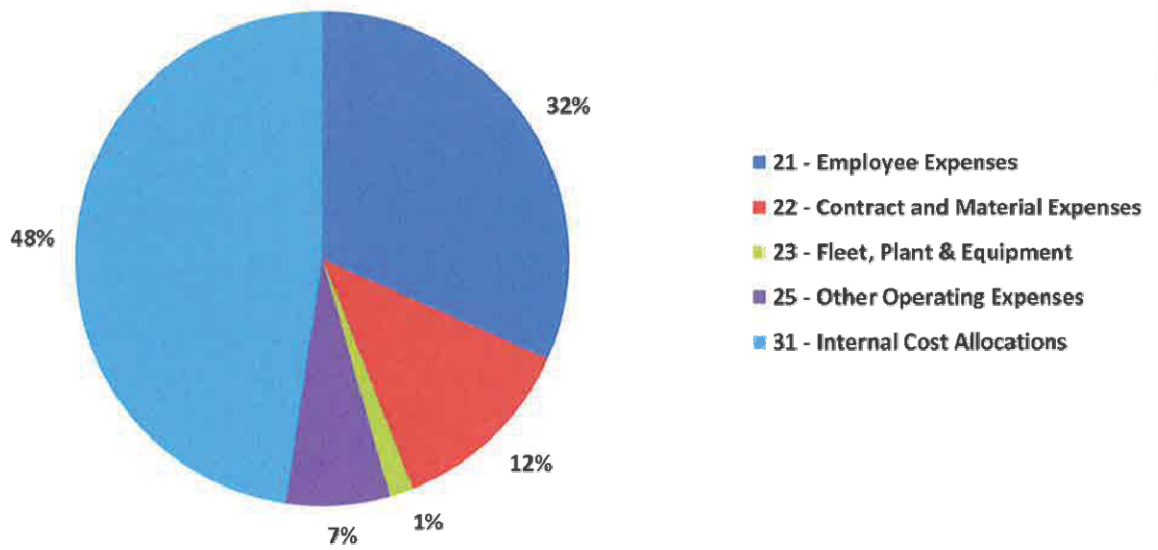
401 - Night Patrol	19,716	27,399	7,683	164,395
404 - Indigenous Sports and Rec Program	0	4,076	4,076	24,454
409 - Sport and Rec Facilities	1,437	1,437	0	8,621
414 - Drug and Volatile Substances	0	83	83	500
416 - Youth Vibe Grant	0	183	183	1,100
423 - SPG - Diversion Evenings	9	0	-9	0
Total Expenditure	182,805	257,371	74,566	1,544,227
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	20,000	20,000	120,000
5341 - Capital Purchases Plant & Equipment	0	24,333	24,333	146,000
5371 - Capital Purchase Vehicles	0	10,000	10,000	60,000
Total Capital Expenditure	0	54,333	54,333	326,000

Eva Valley (Manyallaluk)

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Jilkminggan (Duck Creek)

19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
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Expenditure by Service

1 - Corporate Governance	897	9,899	9,001	59,391
2 - Commercial Services	57,750	137,687	79,938	826,125
3 - Council & Community Services	207,735	294,529	86,794	1,767,172
Total Expenditure	266,382	442,115	175,733	2,652,688

Expenditure by Account Category

21 - Employee Expenses	111,992	176,845	64,853	1,061,071
22 - Contract and Material Expenses	14,440	47,700	33,260	286,198
23 - Fleet, Plant & Equipment	1,820	11,925	10,106	71,551
25 - Other Operating Expenses	9,139	24,001	14,862	144,006
31 - Internal Cost Allocations	128,992	181,644	52,652	1,089,862
Total Expenditure	266,382	442,115	175,733	2,652,688

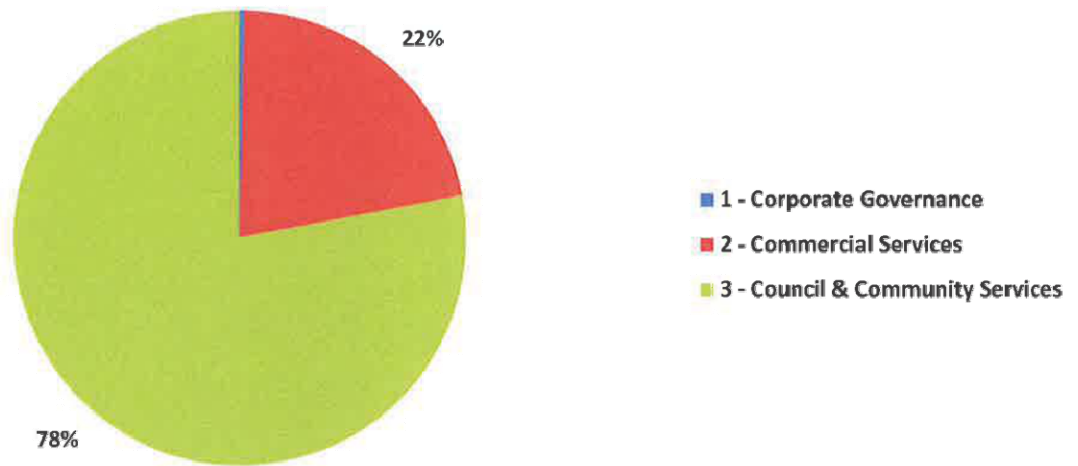
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	333	333	2,000
111 - Council Services General	42,345	48,256	5,912	289,538
132 - Local Authority	123	1,007	884	6,044
138 - Local Authority Project	655	7,555	6,900	45,330
160 - Municipal Services	35,471	42,050	6,579	252,301
161 - Waste management	2,500	12,133	9,633	72,800
164 - Local Emergency Management	0	347	347	2,081
170 - Australia Day	0	100	100	600
171 - Naidoc Week	0	50	50	300
200 - Local roads maintenance	0	2,583	2,583	15,500
201 - Street lighting	6,695	200	-6,495	1,200
202 - Staff Housing	120	1,003	883	6,017
221 - Territory Housing Tenancy Management Co	3,731	5,754	2,023	34,523
244 - Power Water contract	10,122	15,379	5,256	92,271
246 - Commercial Australia Post	1,190	1,196	7	7,177
314 - Service Fee - CDP	41,888	92,026	50,138	552,153
317 - Youth Engagement Strategy	819	0	-819	0
318 - Outcome Payments - CDP	0	23,333	23,333	140,000
341 - Commonwealth Aged Care Package	3,222	3,580	358	21,480
344 - Commonwealth Home Support Program	0	951	951	5,707
347 - Creche	58,611	95,929	37,318	575,572
350 - Centrelink	5,292	8,922	3,630	53,530
353 - Budget Based Funding	4,084	8,333	4,250	50,000
401 - Night Patrol	20,510	38,850	18,340	233,097
403 - Outside School Hours Care	21,631	18,973	-2,657	113,840
404 - Indigenous Sports and Rec Program	1,660	3,853	2,193	23,118
407 - Remote Sports and Recreation	69	0	-69	0

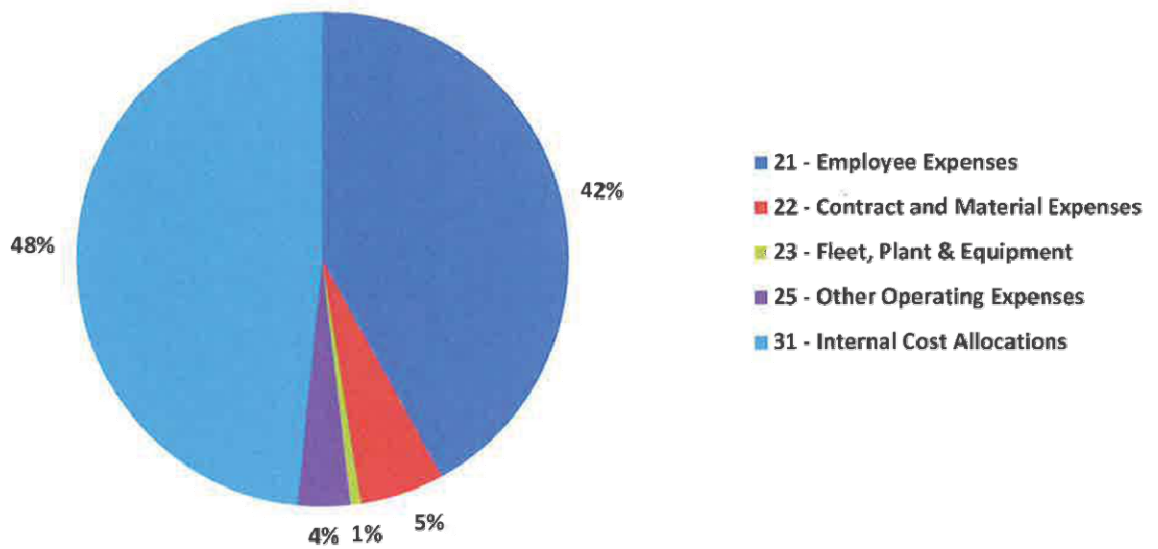
409 - Sport and Rec Facilities	5,637	7,225	1,589	43,352
414 - Drug and Volatile Substances	0	2,000	2,000	12,000
416 - Youth Vibe Grant	0	193	193	1,156
423 - SPG - Diversion Evenings	10	0	-10	0
Total Expenditure	266,382	442,115	175,733	2,652,688
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	33,833	33,833	203,000
Total Capital Expenditure	0	33,833	33,833	203,000

Jilkmिंगgan (Duck Creek)

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Mataranka

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
1 - Corporate Governance	15,391	11,577	-3,815	69,460
2 - Commercial Services	52,552	106,353	53,801	638,118
3 - Council & Community Services	256,073	337,250	81,177	2,023,500
4 - Other Services	16,678	0	-16,678	0
Total Expenditure	340,695	455,180	114,485	2,731,078

Expenditure by Account Category

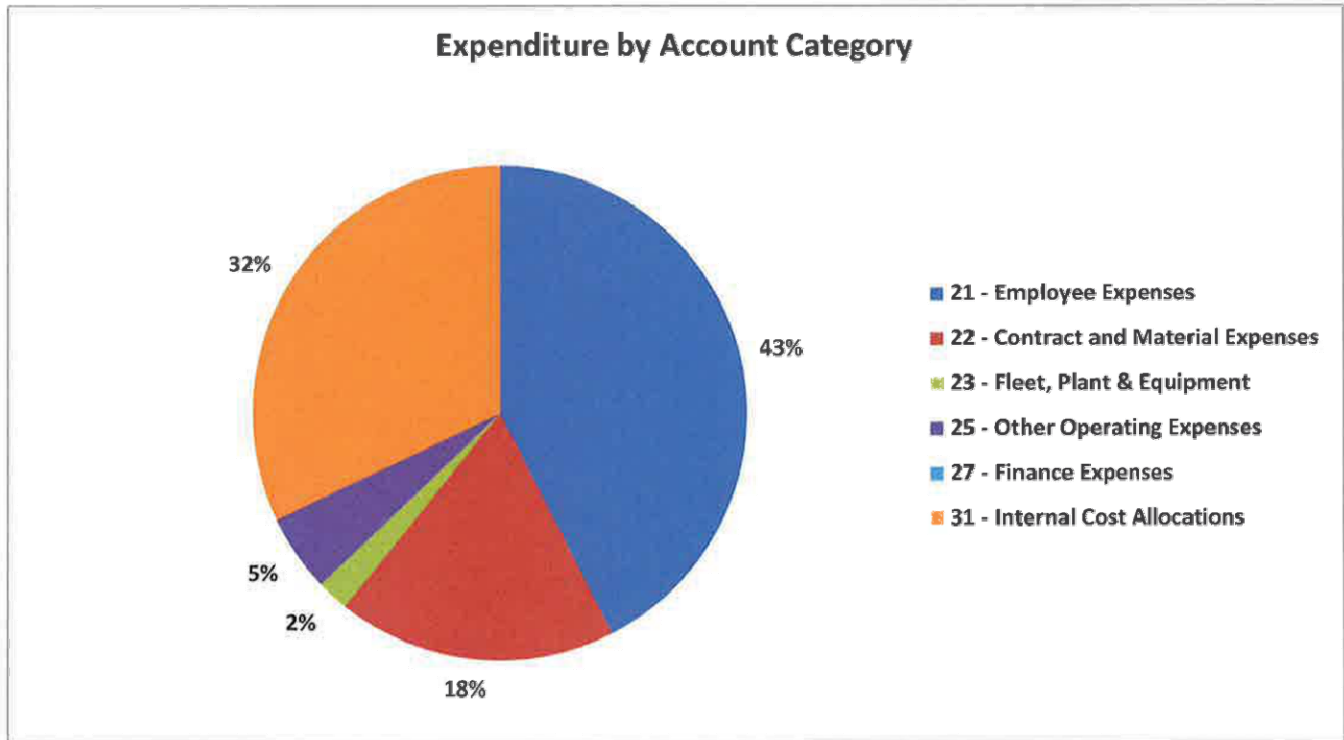
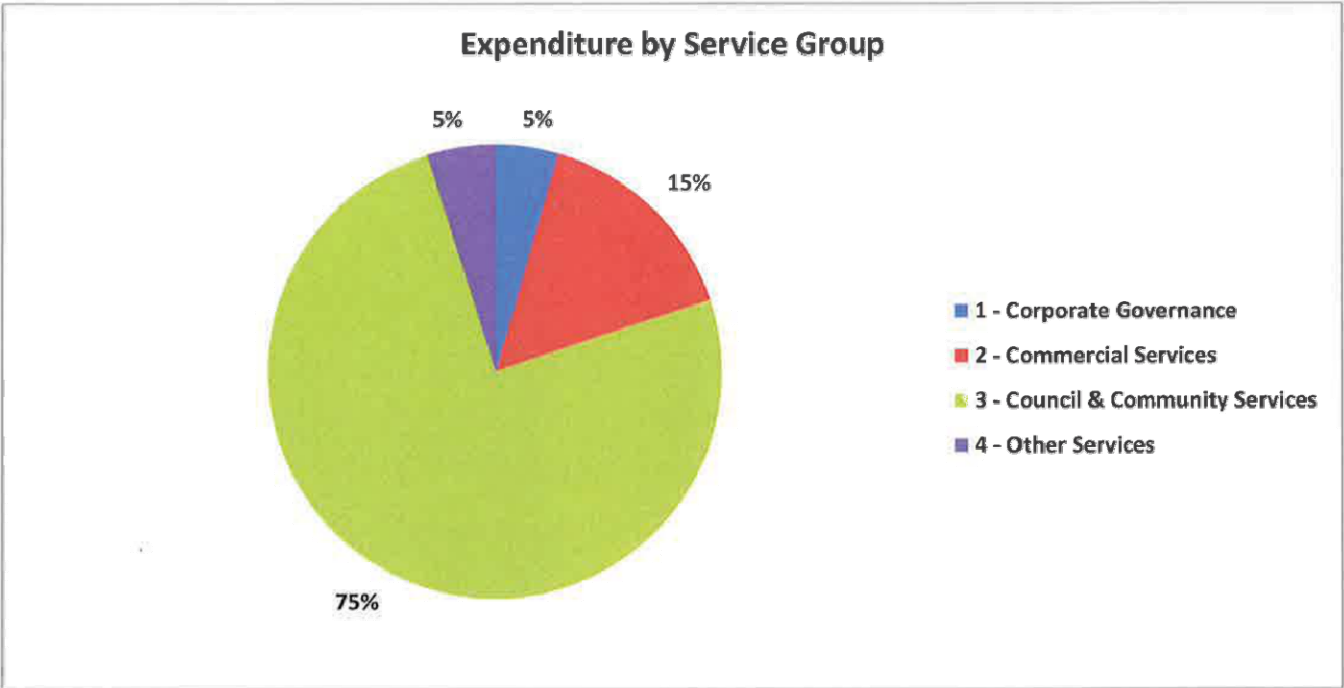
21 - Employee Expenses	144,593	213,469	68,876	1,280,816
22 - Contract and Material Expenses	62,489	63,605	1,116	381,632
23 - Fleet, Plant & Equipment	7,075	19,467	12,392	116,800
25 - Other Operating Expenses	17,242	20,361	3,119	122,163
27 - Finance Expenses	0	33	33	200
31 - Internal Cost Allocations	109,297	138,244	28,948	829,467
Total Expenditure	340,695	455,180	114,485	2,731,078

Expenditure by Activity

110 - Assets Management - Fixed Assets	7,366	0	-7,366	0
111 - Council Services General	59,101	83,863	24,762	503,180
131 - Council and Elected Members	0	1,577	1,577	9,460
132 - Local Authority	861	1,091	230	6,548
134 - Community Grants	3,000	0	-3,000	0
138 - Local Authority Project	7,523	8,785	1,262	52,710
160 - Municipal Services	97,817	121,226	23,409	727,356
161 - Waste management	7,984	2,884	-5,100	17,303
162 - Cemeteries Management	333	2,000	1,667	12,000
164 - Local Emergency Management	733	175	-558	1,050
165 - Recycling Station	1,114	1,667	553	10,000
166 - Rural Transaction Centre	5,063	3,983	-1,080	23,900
169 - Civic Events	0	1,667	1,667	10,000
170 - Australia Day	0	167	167	1,000
171 - Naidoc Week	0	117	117	700
200 - Local roads maintenance	0	2,583	2,583	15,500
201 - Street lighting	821	583	-238	3,500
202 - Staff Housing	-3,358	807	4,165	4,842
241 - Airstrip maintenance Contracts	753	833	80	5,000
242 - Litter Collection and Slashing External Contr	5,470	5,500	30	33,000
245 - Visitor Accommodation and External Facility	0	-683	-683	-4,100
246 - Commercial Australia Post	1,236	1,243	7	7,456
314 - Service Fee - CDP	45,094	81,277	36,183	487,663
318 - Outcome Payments - CDP	0	17,500	17,500	105,000
341 - Commonwealth Aged Care Package	8,055	8,950	895	53,701

342 - Indigenous Aged Care Employment	4,929	4,972	43	29,832
344 - Commonwealth Home Support Program	21,218	38,968	17,749	233,805
348 - Library	5,413	6,674	1,261	40,044
350 - Centrelink	5,226	8,421	3,195	50,527
356 - NDIS – Information, Linkages and Capacity	0	267	267	1,600
381 - Animal Control	0	175	175	1,050
401 - Night Patrol	34,405	38,913	4,508	233,481
404 - Indigenous Sports and Rec Program	3,859	7,819	3,960	46,915
414 - Drug and Volatile Substances	0	1,004	1,004	6,025
416 - Youth Vibe Grant	0	172	172	1,031
466 - SPG - Mataranka Public Library Upgrade	3,675	0	-3,675	0
488 - NTEPA Environment Grant	13,003	0	-13,003	0
Total Expenditure	340,695	455,180	114,485	2,731,078
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	28,333	28,333	170,000
5331 - Capital Construct Infrastructure	480	20,833	20,353	125,000
5341 - Capital Purchases Plant & Equipment	43,950	34,667	-9,283	208,000
5371 - Capital Purchase Vehicles	0	44,167	44,167	265,000
Total Capital Expenditure	44,430	128,000	83,570	768,000

Mataranka





Roper Gulf Regional Council

Income & Expenditure Report as at

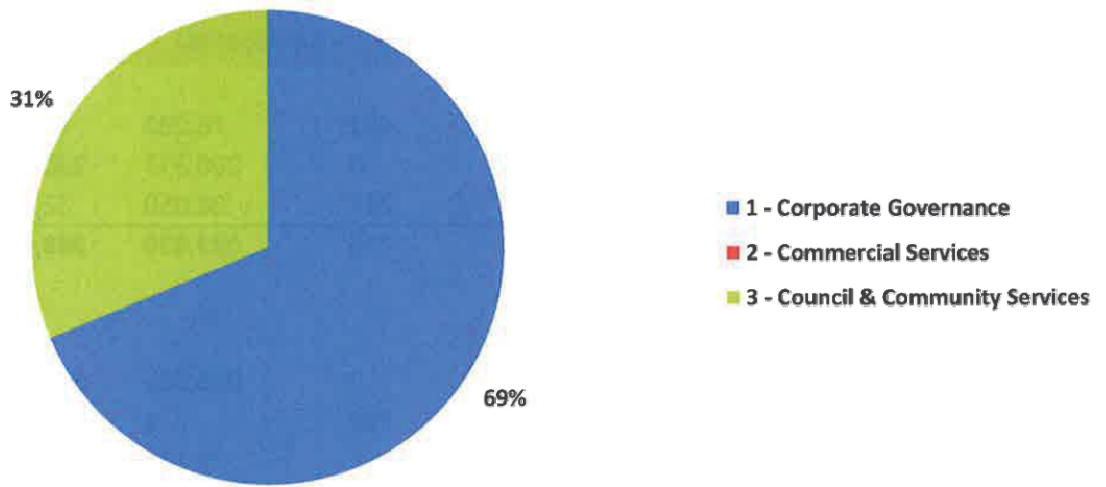
31-August-2018

Minyerri

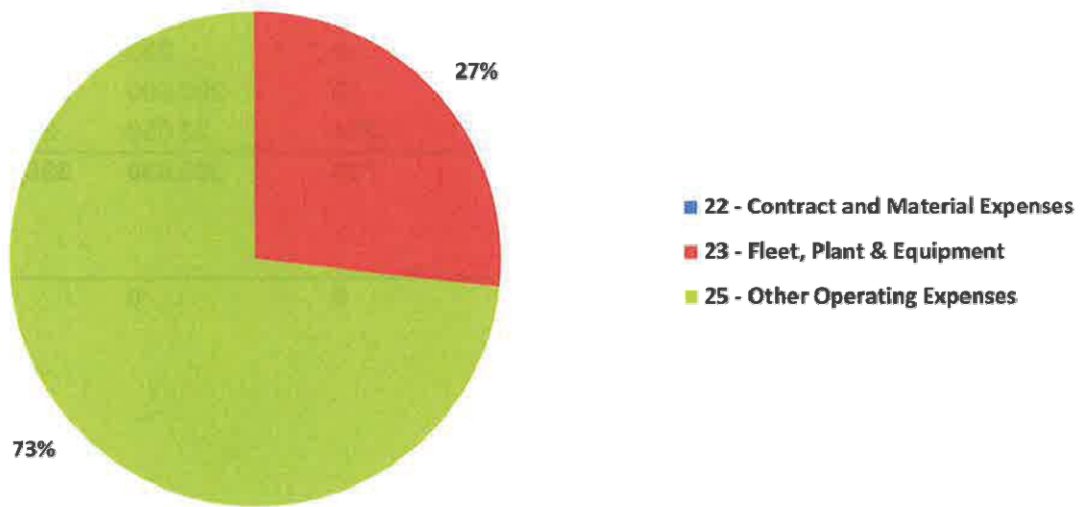
	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	492	76,263	75,771	457,578
2 - Commercial Services	0	290,317	290,317	1,741,900
3 - Council & Community Services	224	33,050	32,826	198,300
Total Expenditure	716	399,630	398,914	2,397,778
Expenditure by Account Category				
22 - Contract and Material Expenses	0	398,382	398,382	2,390,290
23 - Fleet, Plant & Equipment	192	0	-192	0
25 - Other Operating Expenses	524	1,248	724	7,488
Total Expenditure	716	399,630	398,914	2,397,778
Expenditure by Activity				
106 - General Council Operations	0	60,942	60,942	365,650
132 - Local Authority	492	881	389	5,288
138 - Local Authority Project	0	14,440	14,440	86,640
220 - Territory Housing Repairs and Maintenance	0	83	83	500
221 - Territory Housing Tenancy Management Co	0	233	233	1,400
314 - Service Fee - CDP	0	290,000	290,000	1,740,000
401 - Night Patrol	224	33,050	32,826	198,300
Total Expenditure	716	399,630	398,914	2,397,778
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Minyerri

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Ngukurr

19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
42,802	105,399	62,597	632,395
245,530	417,657	172,127	2,505,939
469,067	590,027	120,960	3,540,161
757,399	1,113,083	355,683	6,678,494

Expenditure by Service

1 - Corporate Governance	42,802	105,399	62,597	632,395
2 - Commercial Services	245,530	417,657	172,127	2,505,939
3 - Council & Community Services	469,067	590,027	120,960	3,540,161
Total Expenditure	757,399	1,113,083	355,683	6,678,494

Expenditure by Account Category

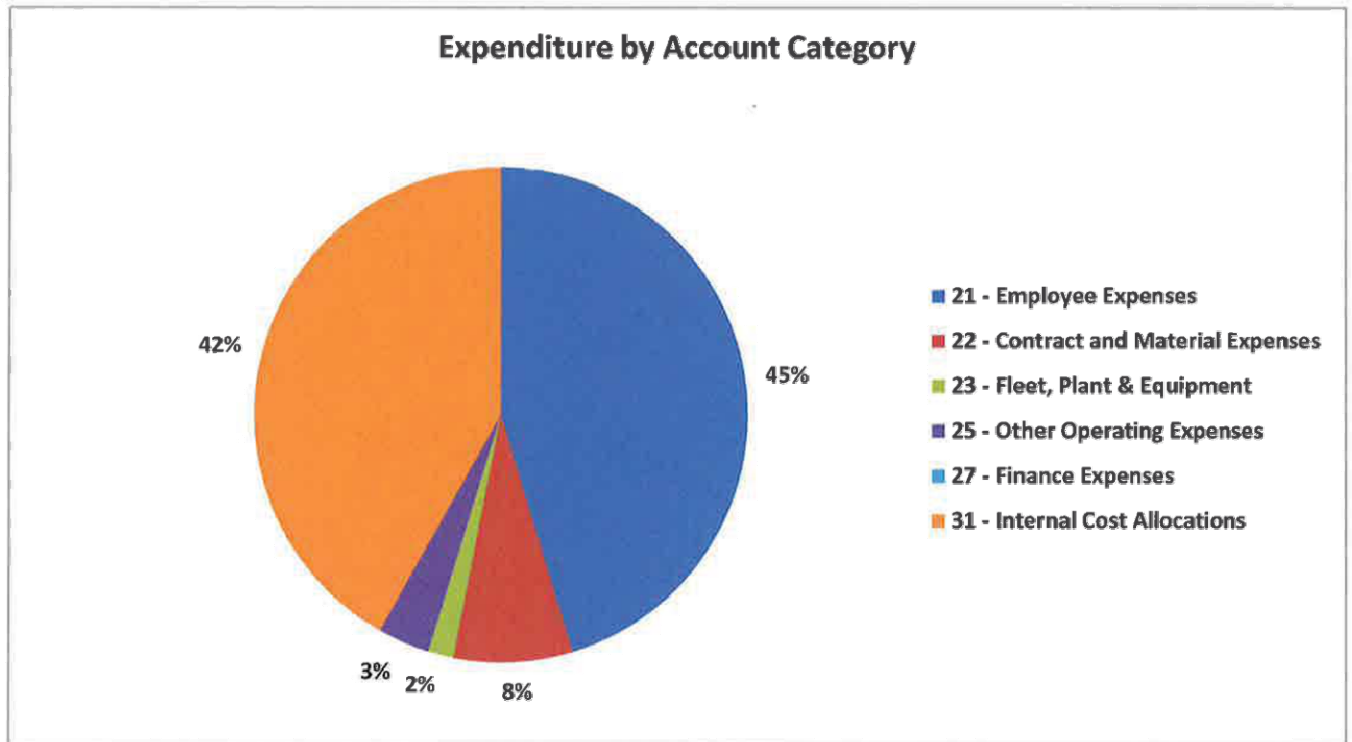
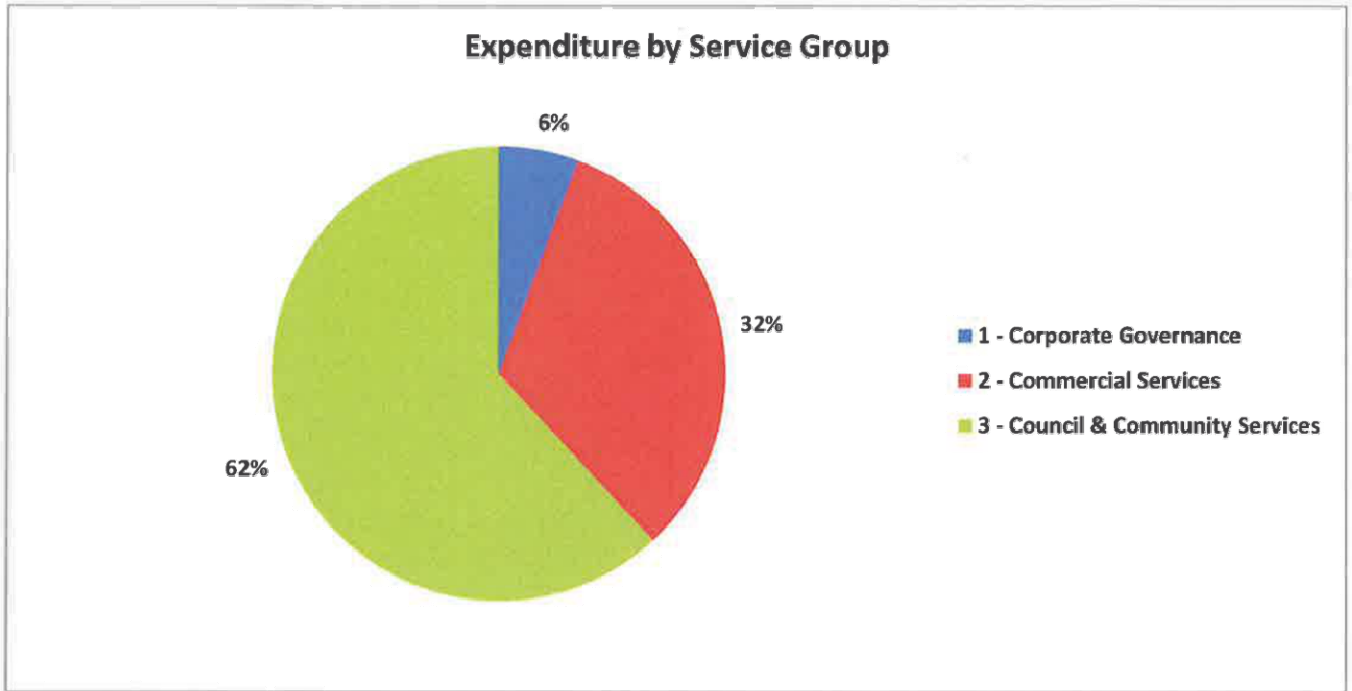
21 - Employee Expenses	343,308	415,865	72,557	2,495,190
22 - Contract and Material Expenses	58,786	178,005	119,219	1,068,032
23 - Fleet, Plant & Equipment	12,602	23,442	10,840	140,652
25 - Other Operating Expenses	25,830	76,089	50,259	456,535
27 - Finance Expenses	0	33	33	200
31 - Internal Cost Allocations	316,873	419,647	102,774	2,517,885
Total Expenditure	757,399	1,113,083	355,683	6,678,494

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	14,907	14,907	89,444
111 - Council Services General	85,631	112,150	26,520	672,900
131 - Council and Elected Members	0	1,700	1,700	10,200
132 - Local Authority	214	4,657	4,443	27,944
138 - Local Authority Project	0	28,362	28,362	170,170
160 - Municipal Services	78,753	80,760	2,007	484,558
161 - Waste management	13,161	48,948	35,787	293,688
162 - Cemeteries Management	0	1,667	1,667	10,000
164 - Local Emergency Management	2,823	175	-2,648	1,050
169 - Civic Events	0	1,667	1,667	10,000
170 - Australia Day	0	167	167	1,000
171 - Naidoc Week	0	117	117	700
200 - Local roads maintenance	0	3,805	3,805	22,832
201 - Street lighting	0	687	687	4,120
202 - Staff Housing	10,181	10,873	692	65,237
220 - Territory Housing Repairs and Maintenance	25,328	29,631	4,303	177,784
221 - Territory Housing Tenancy Management Co	15,489	18,016	2,526	108,094
241 - Airstrip maintenance Contracts	6,350	11,167	4,817	67,000
245 - Visitor Accommodation and External Facility	32,407	44,900	12,493	269,400
246 - Commercial Australia Post	1,288	1,296	7	7,773
314 - Service Fee - CDP	191,712	302,548	110,836	1,815,288
318 - Outcome Payments - CDP	0	55,000	55,000	330,000
323 - Outstations municipal services	5,362	0	-5,362	0
341 - Commonwealth Aged Care Package	24,797	20,911	-3,886	125,465
342 - Indigenous Aged Care Employment	26,130	26,772	642	160,632
344 - Commonwealth Home Support Program	18,467	28,758	10,291	172,550

346 - Indigenous Broadcasting	5,795	6,900	1,105	41,397
348 - Library	485	4,720	4,234	28,318
350 - Centrelink	21,247	25,215	3,967	151,288
353 - Budget Based Funding	8,800	2,833	-5,966	17,000
355 - National Disability Insurance Scheme	8,495	12,029	3,534	72,173
356 - NDIS – Information, Linkages and Capacity	583	17,407	16,823	104,440
381 - Animal Control	0	450	450	2,700
401 - Night Patrol	58,679	64,676	5,997	388,056
403 - Outside School Hours Care	18,012	21,057	3,045	126,343
404 - Indigenous Sports and Rec Program	14,348	8,456	-5,892	50,739
407 - Remote Sports and Recreation	1,100	0	-1,100	0
409 - Sport and Rec Facilities	13,982	15,243	1,261	91,458
414 - Drug and Volatile Substances	180	83	-97	500
415 - Indigenous Youth Reconnect	32,385	26,374	-6,011	158,241
416 - Youth Vibe Grant	0	143	143	861
423 - SPG - Diversion Evenings	3,335	0	-3,335	0
462 - 2014-19 Roads to Recovery	159	0	-159	0
550 - Swimming Pool	31,720	57,859	26,138	347,151
Total Expenditure	757,399	1,113,083	355,683	6,678,494
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	70,000	70,000	420,000
5331 - Capital Construct Infrastructure	115,589	15,000	-100,589	90,000
5341 - Capital Purchases Plant & Equipment	0	38,500	38,500	231,000
5371 - Capital Purchase Vehicles	0	32,500	32,500	195,000
Total Capital Expenditure	115,589	156,000	40,411	936,000

Ngukurr





Roper Gulf Regional Council

Income & Expenditure Report as at

31-August-2018

Numbulwar

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
1 - Corporate Governance	26,928	149,747	122,819	898,483
2 - Commercial Services	245,727	402,135	156,408	2,412,808
3 - Council & Community Services	278,582	659,054	380,472	3,954,325
Total Expenditure	551,237	1,210,936	659,699	7,265,617

Expenditure by Account Category

21 - Employee Expenses	250,552	336,122	85,570	2,016,734
22 - Contract and Material Expenses	16,790	467,389	450,599	2,804,334
23 - Fleet, Plant & Equipment	12,848	26,117	13,269	156,700
25 - Other Operating Expenses	26,287	46,047	19,761	276,285
31 - Internal Cost Allocations	244,760	335,261	90,501	2,011,566
Total Expenditure	551,237	1,210,936	659,699	7,265,617

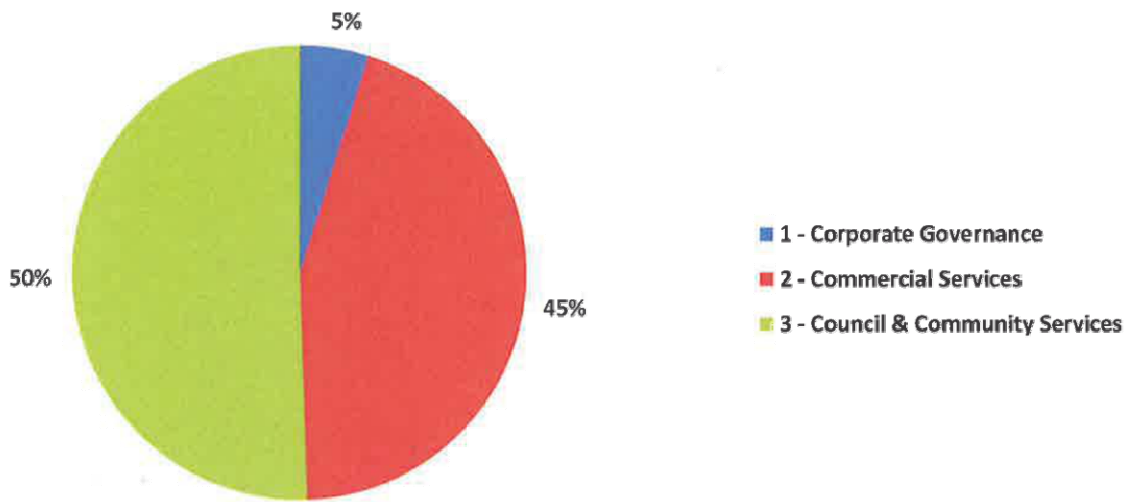
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	9,370	9,370	56,218
111 - Council Services General	49,358	62,565	13,207	375,393
132 - Local Authority	0	5,007	5,007	30,044
138 - Local Authority Project	0	26,618	26,618	159,710
160 - Municipal Services	68,576	68,843	267	413,059
161 - Waste management	16,951	16,008	-943	96,047
162 - Cemeteries Management	0	1,667	1,667	10,000
164 - Local Emergency Management	1,150	175	-975	1,050
169 - Civic Events	0	1,667	1,667	10,000
170 - Australia Day	0	167	167	1,000
171 - Naidoc Week	0	83	83	500
172 - Numbulwar Fuel	0	70,000	70,000	420,000
200 - Local roads maintenance	0	302,667	302,667	1,816,000
201 - Street lighting	0	4,008	4,008	24,050
202 - Staff Housing	-2,127	4,822	6,949	28,933
220 - Territory Housing Repairs and Maintenance	13,662	25,957	12,295	155,742
221 - Territory Housing Tenancy Management Co	6,188	8,585	2,397	51,509
241 - Airstrip maintenance Contracts	20,904	20,833	-70	125,001
245 - Visitor Accommodation and External Facility	29,055	33,930	4,875	203,579
246 - Commercial Australia Post	1,221	1,228	7	7,368
275 - Mechanical Workshop	18,766	27,264	8,499	163,587
314 - Service Fee - CDP	184,987	285,767	100,781	1,714,603
318 - Outcome Payments - CDP	0	32,500	32,500	195,000
341 - Commonwealth Aged Care Package	14,286	15,735	1,449	94,409
342 - Indigenous Aged Care Employment	20,102	26,772	6,670	160,632
344 - Commonwealth Home Support Program	20,040	27,470	7,429	164,817
346 - Indigenous Broadcasting	4,292	7,679	3,387	46,076

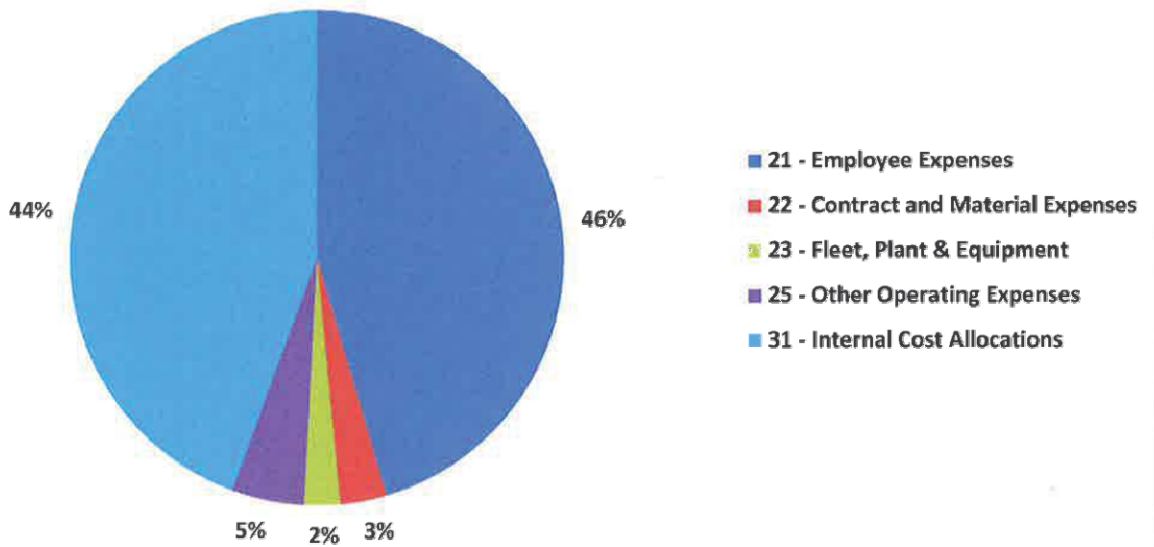
350 - Centrelink	14,936	19,501	4,565	117,003
355 - National Disability Insurance Scheme	837	0	-837	0
356 - NDIS – Information, Linkages and Capacity	0	267	267	1,600
381 - Animal Control	0	417	417	2,500
401 - Night Patrol	32,553	51,564	19,011	309,383
404 - Indigenous Sports and Rec Program	2,451	8,871	6,421	53,229
407 - Remote Sports and Recreation	48	0	-48	0
415 - Indigenous Youth Reconnect	32,845	42,693	9,848	256,159
416 - Youth Vibe Grant	0	236	236	1,418
469 - SPG - Remote Australia Strategy	157	0	-157	0
Total Expenditure	551,237	1,210,936	659,699	7,265,617
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	16,667	16,667	100,000
5341 - Capital Purchases Plant & Equipment	0	46,667	46,667	280,000
5371 - Capital Purchase Vehicles	0	12,500	12,500	75,000
Total Capital Expenditure	0	75,833	75,833	455,000

Numbulwar

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

31-August-2018

Other Locations

Expenditure by Service

	19GLACT Year to Date Actual (\$)	19GLBUD Year to Date Budget (\$)	Variance (\$)	19GLBUD Annual Budget (\$)
1 - Corporate Governance	0	150	150	900
2 - Commercial Services	264,256	415,619	151,362	2,493,710
3 - Council & Community Services	24,341	57,679	33,338	346,072
Total Expenditure	288,597	473,447	184,851	2,840,682

Expenditure by Account Category

21 - Employee Expenses	66,828	141,737	74,910	850,423
22 - Contract and Material Expenses	55,802	46,216	-9,586	277,296
23 - Fleet, Plant & Equipment	5,332	12,824	7,492	76,944
25 - Other Operating Expenses	21,332	40,104	18,772	240,623
31 - Internal Cost Allocations	139,303	232,566	93,263	1,395,397
Total Expenditure	288,597	473,447	184,851	2,840,682

Expenditure by Activity

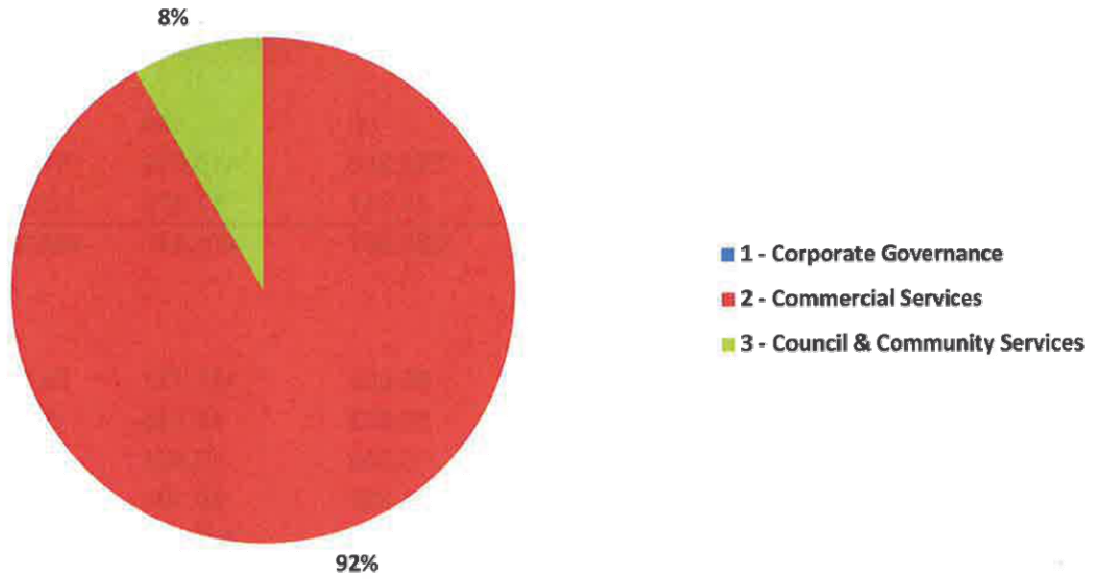
111 - Council Services General	4,379	21,593	17,215	129,561
132 - Local Authority	0	150	150	900
160 - Municipal Services	-1,141	5,008	6,149	30,049
164 - Local Emergency Management	0	175	175	1,050
201 - Street lighting	0	450	450	2,700
241 - Airstrip maintenance Contracts	1,658	1,667	9	10,000
314 - Service Fee - CDP	130,206	299,179	168,974	1,795,076
317 - Youth Engagement Strategy	2,530	0	-2,530	0
318 - Outcome Payments - CDP	0	8,833	8,833	53,000
322 - Outstations Housing Maintenance	15,784	33,042	17,258	198,250
323 - Outstations municipal services	83,183	72,897	-10,286	437,384
324 - Outstations Capital Infrastructure	26,899	0	-26,899	0
325 - HEA (Homelands Extra Allowance)	3,996	0	-3,996	0
401 - Night Patrol	21,102	30,452	9,350	182,712
Total Expenditure	288,597	473,447	184,851	2,840,682

Capital Expenditure

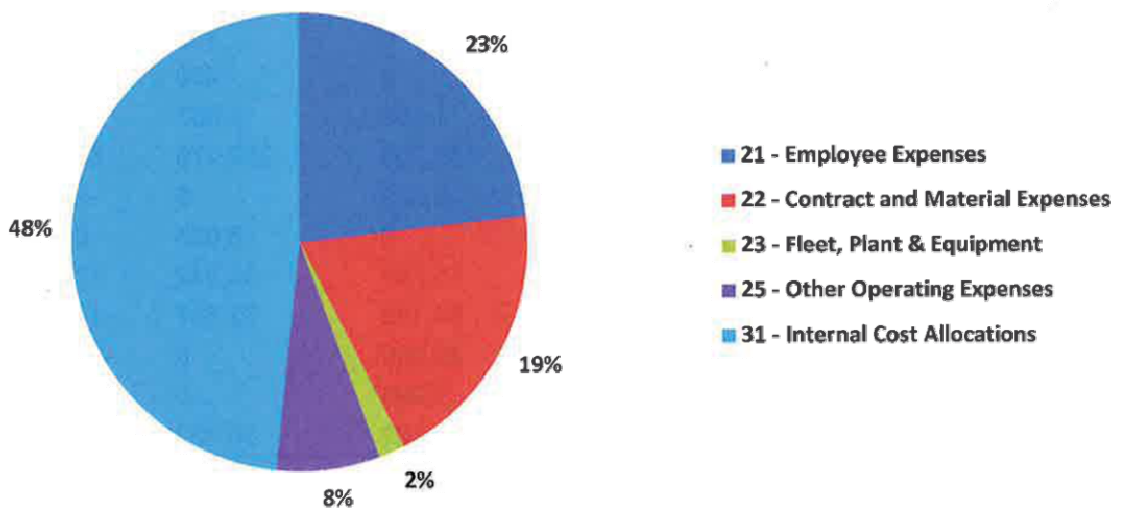
5341 - Capital Purchases Plant & Equipment	0	4,333	4,333	26,000
5371 - Capital Purchase Vehicles	0	10,000	10,000	60,000
Total Capital Expenditure	0	14,333	14,333	86,000

All Other Locations

Expenditure by Service Group



Expenditure by Account Category



CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.4
TITLE	Acceptance of Funding Agreements
REFERENCE	763901
AUTHOR	Josh Chevailier-Brine, Grants Coordinator

RECOMMENDATION

- (a) That the Ordinary Meeting of Council accept the funding offer of \$270,000 (GST Exclusive) for the 2018-19 Remote Sport Program, by signing, dating, and affixing the common seal to one copy of the Agreement.
- (b) That the Ordinary Meeting of Council accept the funding offer of \$146,841 (GST Exclusive) for the Ngukurr Playground Upgrades, by signing, dating, and affixing the common seal to one copy of the Agreement.
- (c) That the Ordinary Meeting of Council accept the funding offer of \$77,000 (GST Exclusive) for the Municipal and Essential Services Program, by signing, dating, and affixing the common seal to one copy of the Agreement.
- (d) That the Ordinary Meeting of Council accept the funding offer of \$10,000 (GST Exclusive) provided by the Animal Welfare Fund, by signing, dating, and affixing the common seal to one copy of the Agreement.

BACKGROUND**A. 2018-19 Remote Sport Program**

The Agreement provides funding of \$270,000 (GST Exclusive) to conduct sporting competitions in the communities of Ngukurr, Numbulwar, Borroloola, Barunga, and Beswick. Basketball, softball, AFL, swimming, and cricket will be delivered under the Program.

B. Upgrades to Ngukurr Playground

The Project Completion Date in the Agreement has been revised to 31 December 2018 following the Fund's acceptance in September 2018 of the Independent Auditors Report for the Mataranka Multipurpose Courts.

C. 2018-2020 Municipal and Essential Services (MES) Special Purpose Grant

The grant provides \$37,000 (GST Exclusive) to upgrade and install an ablution block, drain and power at Costello Outstation, and \$40,000 (GST Exclusive) for the purchase of a 4x4 tractor and slasher attachment for Kewulyi Outstation.

D. Animal Welfare Fund

The Project will develop 10 in-depth radio segments which address the main threats to animal welfare in communities. The bulletins will be translated and pre-recorded in Kriol for use across the Roper Gulf Region and the Territory.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.5
TITLE	Funding for the Numbulwar Sport and Recreation Hall
REFERENCE	763903
AUTHOR	Josh Chevailier-Brine, Grants Coordinator

RECOMMENDATION

- (a) That Ordinary Meeting of Council receive and note the update from the CEO regarding the project to upgrade the Numbulwar Sport and Recreation Hall.
- (b) That Ordinary Meeting of Council approve \$55,000 (GST Exclusive) increase in budget for this project and that this budget amended is funded from reserves.
- (c) That the Ordinary Meeting of Council approve the waiver of fees for use of the Council accommodation in Numbulwar as an in-kind contribution to this project.

BACKGROUND

Council has a total budget of \$100,000 (GST Exclusive) to install air conditioning at the Numbulwar Sport and Recreation Hall. This is comprised of a \$51,000 (GST Exclusive) grant and \$50,000 (GST Exclusive) in Local Authority Project Funding. The Project Completion Date is 31 December 2018.

ISSUES/OPTIONS/SWOT

On 10 September 2018 the Project Manager advised the CEO that the most recent quotation for \$145,080 was \$44,000 (GST Exclusive) over the current budget.

Supply materials and labour to install cladding to outside of sports hall and install R1.5 insulation.	\$18,600
Supply materials and labour to construct new 4M X 8M veranda.	\$6,711
TOTAL	\$145,080

The quotation included all the original scope to line and install air conditioning, plus, replacing the exterior cladding of the hall, installing insulation, and building a new 4 x 8 metre verandah.

FINANCIAL CONSIDERATIONS

A budget amendment is required in the amount of \$55,000 (GST Exclusive) be added to the capital expenditure for this project and that these funds come from reserves. The in-kind contribution to this project for use of Council Accommodation is \$7,500 - \$10,000.

The Numbulwar Local Authority will be asked to reimburse Council the \$55,000 (GST Exclusive) from the Local Authority capital budget at the LA meeting in October 2018.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.6
TITLE	Community Grants Program: Assessment of Round 1 Grant Applications
REFERENCE	763935
AUTHOR	Josh Chevailier-Brine, Grants Coordinator

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council endorse the recommendations of the Community Grants Committee for Round 1 of the 2018-19 Community Grants Program.**

For the Major Category:

- **Recommendations TBA**

For the Minor Category

- **Nil**

BACKGROUND

The budget for the 2018-19 Community Grants Program is \$48,000 (GST Exclusive).

Round 1 of the Program ran from 1 August – 15 September 2018. Applications have been processed and submitted to the Community Grants Committee for assessment. Council is requested to endorse the Committee’s recommendations.

Round 2 of the Community Grants Program will be conducted from 15 January 2018 – 28 February 2018.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Notes will be provided to the Community Grants Committee detailing the apportionment of funds to date and the total amount available for allocation in Round 1.

ATTACHMENTS:

There are no attachments for this report.

COMMERCIAL SERVICES DIRECTORATE REPORT

ITEM NUMBER	17.1
TITLE	Contracts Management Update
REFERENCE	761752
AUTHOR	Melissa Amarant, Contracts Manager

RECOMMENDATION

- (a) **That the Ordinary Meeting of Council accepts the report in relation to Contracts Management Updates.**

BACKGROUND

Council provides a range of contract services within the Australian and Northern Territory government. The majority of these are conducted through the Council's Contract Management section within the Commercial Services Directorate. These contract include

- Street Lighting
- Territory Housing Repairs and Maintenance
- Territory Housing Tenancy Management
- Airports (Reporting and Medivacs)
- Litter Collection and Slashing
- Essential Services (Power Water)
- Australia Post
- Cleaning and Security Contracts
- Outstations

ISSUES/OPTIONS/SWOT**ACTIVITY 201 – Street lighting**

The Commercial Services Contracts team is currently looking into ways to better manage and ensure that energy efficient streetlights are being used in each community. The team is actively exploring funding options to be able to replace all Non LED streetlights in all Roper Gulf Regional Council communities and replace them with 40W LED all running off individual circuits. By completing this work it will greatly assist with eliminating black spots around the communities, particularly if there is an issue with a part of the circuit it will only affect the Streetlight associated with that circuit and all other streetlights will remain operable. With more lights working and less darkened areas around each community it will assist with crime prevention and community safety.

- **Barunga Community** – Barunga has a total of 60 Streetlights around the community. All streetlights have been changed over to the new 40W LED PE Sensor streetlights and are now all running on their own individual circuit. This work was completed earlier this month by an authorised Electrician and all works have been completed to Australian and Power Water Standards.
- **Beswick Community** - Beswick has a total of 66 Streetlights around the community. All streetlights have been changed over to the new 40W LED PE Sensor streetlights and have all been transferred onto their own individual circuit. This work was completed earlier this month by an authorised Electrician and all works have been completed to Australian and Power Water Standards.
In regards to the Solar lights running down the causeway at Beswick the Contracts team have put together a report to the Beswick Local Authority requesting and encouraging them to pay for the removal of the old damaged Solar lights and the installation of 8-10 newly installed Streetlight poles and 40W LED Streetlights. Predicted project cost being approx. \$45,000.00.

- **Manyallaluk Community** – Manyallaluk has a total of 16 Streetlights around the community. All streetlights are currently the old 80W Halogen lights which are costing Council double the price to run than the 40W LED lights as the tariff bracket has increased.
Contracts team are actively looking for ways and funding opportunities to have these 16 Streetlights replaced and transferred onto their own individual circuit.
- **Bulman/Weemol** – Between Bulman and Weemol there are 44 Streetlights around the community. All streetlights are currently the old 80W Halogen lights which are costing Council double the price to run than the 40W LED lights as the tariff bracket has increased.
Contracts team are actively looking for ways and funding opportunities to have these 44 Streetlights replaced and transferred onto their own individual circuit.
- **Jilkmिंगgan Community** – Jilkmिंगgan community has a total of 16 streetlights. On 28/08/2018 all streetlights were replaced with 40W LED PE Sensor streetlights and installed onto their own individual circuits. This work was completed by an authorised Electrician and all works have been completed to Australian and Power Water Standards.
- **Ngukurr Community** - Ngukurr community has a total of 84 streetlights. All streetlights are 40W LED PE Sensor lights, Ngukurr streetlights are currently running off two types of circuits. Some lights have been connected up to their own individual circuits where as others are still connected to the original streetlight circuit. All repairs and replacements that are carried out on these streetlights are completed by authorised Electricians and all works have been completed to Australian and Power Water Standards.
- **Urapunga Community** – Urapunga community has a total of 16 Streetlights around the community. All streetlights are currently the old 80W Halogen lights which are costing Council double the price to run than the 40W LED lights as the tariff bracket has increased.
Contracts team are actively looking for ways and funding opportunities to have these 16 Streetlights replaced and transferred onto their own individual circuit.
- **Numbulwar Community** - Numbulwar community has a total of 55 Streetlights around the community. All streetlights are currently the old 80W Halogen lights which are costing Council double the price to run than the 40W LED lights as the tariff bracket has increased.
Contracts team are actively looking for ways and funding opportunities to have these 55 Streetlights replaced and transferred onto their own individual circuit.

ACTIVITY 220 –Territory Housing Repairs and Maintenance

- Operating as usual, contract was due to expiry in October 2018, contract was extended by Territory Housing for a further 8 months taking the contract end date to 30th June 2019.
- Great feedback has been received from Territory Housing regards to the works completed by our local Housing Maintenance Officers.
- Concerns have been raised with Territory Housing regarding the delayed response time taken and multiple reports being made to TH before works are actioned.
- Maintenance Stat's are as follows in the tables below:

Jun-18	HMO Inspection & Preventative Works Checklist	Maintenance repairs completed	Maintenance issues reported to TH
CLUSTER 4			
BARUNGA	10	21	15
BESWICK	10	45	7
BULMAN/WEEMOL	6	22	6
EVA VALLEY	5	8	3
BINJARI	Advised by TH, to leave Binjari until advised otherwise as community it getting renovated		
TOTAL	31	96	31
CLUSTER 5			
JILKMINGGAN	9	13	12
NGUKURR	19	39	23
MINYERRI	0	0	0
URAPUNGA	9	3	6
NUMBULWAR	20	25	12
TOTAL	57	80	53

Housing Repairs & Maintenance			
Jul-18	HMO Inspection & Preventative Works Checklist	Maintenance repairs completed	Maintenance issues reported to TH
CLUSTER 4			
BARUNGA	9	21	14
BESWICK	11	65	12
BULMAN/WEEMOL	6	18	8
EVA VALLEY	2	4	0
BINJARI	Advised by TH, to leave Binjari until advised otherwise as community it getting renovated		
TOTAL	28	108	34
CLUSTER 5			
JILKMINGGAN	7	7	11
NGUKURR	22	42	17
MINYERRI	18	22	
URAPUNGA			
NUMBULWAR	22	51	12
TOTAL	69	122	40

Housing Repairs & Maintenance
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Aug-18	HMO Inspection & Preventative Works Checklist	Maintenance repairs completed	Maintenance issues reported to TH
CLUSTER 4			
BARUNGA	9	28	9
BESWICK	10	36	12
BULMAN/WEEMOL	6	12	5
EVA VALLEY	1	4	2
BINJARI	Advised by TH, to leave Binjari until advised otherwise as community it getting renovated		
TOTAL	26	80	28
CLUSTER 5			
JILKMINGGAN	5	8	3
NGUKURR	20	61	15
MINYERRI	8	10	5
URAPUNGA			
NUMBULWAR	18	28	17
TOTAL	51	107	40

Housing Repairs & Maintenance			
June 18 - Aug 18	HMO Inspection & Preventative Works Checklist	Maintenance repairs completed	Maintenance issues reported to TH
CLUSTER 4	85	284	93
CLUSTER 5	177	309	133
TOTAL	262	593	226

ACTIVITY 221 – Tenancy Management

- Operating as usual, contract was due to expiry in October 2018, contract was extended by Territory Housing for a further 8 months taking the contract end date to 30th June 2018.
- Concerns have been raised with Territory Housing regarding Community Housing Officer work plans not being issued for Cluster 5. No work plans have been received for this cluster since March 2018.
- Tenancy Stat's are as follows in the tables below:

CHO		
Jun-18	CHO INSPECTIONS COMPLETED	MAINTENANCE REQUEST REPORTED
CLUSTER 4	NO WORK PLANS WERE RECEIVED	
BARUNGA		17
BESWICK		25
BULMAN/WEEMOL		4
EVA VALLEY		0
BINJARI		
TOTAL		
CLUSTER 5	NO WORK PLANS WERE RECEIVED	
JILKMINGGAN		3
NGUKURR		17
MINYERRI		0
URAPUNGA		0
NUMBULWAR		5
TOTAL		

CHO		
Jul-18	CHO INSPECTIONS COMPLETED	MAINTENANCE REQUEST REPORTED
CLUSTER 4		
BARUNGA	13	12
BESWICK	2	14
BULMAN/WEEMOL	1	5
EVA VALLEY	2	2
BINJARI	2	
TOTAL	20	33
CLUSTER 5	NO WORK PLANS WERE RECEIVED	
JILKMINGGAN		5
NGUKURR		12
MINYERRI		6
URAPUNGA		
NUMBULWAR		5
TOTAL		

CHO

Aug-18	CHO INSPECTIONS COMPLETED	MAINTENANCE REQUEST REPORTED
CLUSTER 4		
BARUNGA	6	8
BESWICK	7	11
BULMAN/WEEMOL	NO WORK PLANS WERE RECEIVED	3
EVA VALLEY		
BINJARI		
TOTAL	13	22
CLUSTER 5		
JILKMINGGAN	NO WORK PLANS WERE RECEIVED	2
NGUKURR		15
MINYERRI		0
URAPUNGA		0
NUMBULWAR		17
TOTAL		

Tenancy Officer		
June 18 - Aug 18	CHO INSPECTIONS COMPLETED	MAINTENANCE REQUEST REPORTED
CLUSTER 4	33	101
CLUSTER 5	0	87
TOTAL	33	188

ACTIVITY 241 – Airstrips (Medivacs and Reporting)

- No current issues – operating as usual
- Increase to Medical Evacuations (medivacs) charge rates were approved by DIPL on 18th July 2018, charges are now as follows:

Weekdays: Monday – Friday, minimum 3hr call out fee @ \$195.00 per hour excluding GST totaling \$585.00 any additional hours worked over the initial call out period will be charged at the hourly rate of \$195.00 per hour.

Weekends & Public Holidays, minimum 4hr call out fee @ \$195.00 per hour excluding GST totaling \$780.00 any additional hours worked over the initial call out period will be charged at the hourly rate of \$195.00 per hour.

- Airstrip landing fees charge rates and contact information for AVDATA was updated on 17th August 2018, the new charge rates will come into effect as of 1st August 2018.

ACTIVITY 244 – PowerWater Contract

- Operating as usual
- Contracts teams have lodged a tender submission for the new ESO contract which is due to commence the 1st December 2018, the submission included a bid for all RGRG communities including Borroloola and Robinson River.
- Manyallaluk – has recently employed a new essential services officer and the Manyallaluk Community Services Coordinator will undergo training to be able to back up the ESO when required.

Cleaning Contract –

- Operating as usual, cleaners have ceased cleaning at 29 Crawford St and 126 Victoria Hwy and have commenced cleaning 2 Crawford St.
- Cleaning contract is currently under review and necessary changes are being made to the tender document before being advertised
- Cleaning contractors were requested on 14/08/2018 to provide copies of all employees working with children clearances, copy of receipts were received on Thursday 16th August.

Outstations Contract –

The Outstation/Homelands contract has been extended for a further 5 years taking the contract end date to June 2023. During this period the funding amounts may vary depending on the number of Outstations being occupied and dwellings funded.

Activity 322 – Outstations Housing Maintenance

- Operating as usual
- All dwellings on Outstations/Homelands are currently insured through JLT insurance
- Maintenance works are being carried out as they are reported by residents or are noticed during site visits

Activity 323 – Outstations Municipal and Essential Services

- Operating as usual
- Site visits were conducted at all funded outstations by Contracts Manager and Outstations crew also accompanied by the Outstations Program Officer. These visits took place between 23/07/2018 – 03/08/2018, visits were conducted at Mt Catt, Barrapunga, Beghetti, Mole Hill, Kewuyli, Costello, Boomerang Lagoon, Nulawan, Badawarrka, Jodetluk, Werenbun and Mulggan Camp.
Non funded outstations were also visited such as Nummerloori and Ganiyarrand

Activity 324 – Outstations Capital Infrastructure

- Operating as usual
- Attached report advises current stage of each project.

Activity 325 – Outstations Home Extra Allowance

- Progressing smoothly, contractor has been engaged to complete all outstanding HEA works
- Attached report advises current progress of each application

FINANCIAL CONSIDERATIONS

ATTACHMENTS:

- 1 Act 324 - MESSPG 2017-18 2nd Half Reporting -Roper Gulf Regional Council - OCM report.xlsx
- 2 Act 325 - Roper Gulf 2017-18 July Performance Report HEA - OCM.xlsx

**Municipal and Essential Services Special Purpose Grant (MESSPG)
Performance and Financial Report 2017-18**

Reporting Period	2017-18
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Person to contact with any inquiries about this report	
Service Provider	Roper Gulf Regional Council
Contact Person	
Number:	
Email:	

Reference	Location	Project Components and Location	Capital Grant Amount	Progress to Date
11-13/P-59	Mobarn	2nd round - Install new portable water pump and Upgrade	\$12,727	Variation requested
15/16-149	All	Solar Lighting	\$56,330	Completed
15/16-152	Kewulyi	Replace the underground water line from the pump	\$18,758	In progress
15/16-209	Boomerang Lagoon	Solar system	\$45,000	In progress - PO issued to contractor
15/16-210	Kewulyi	Upgrade ablution block & renew transpiration bed	\$45,000	Completed
16/17-145	Boomerang Lagoon	Boomerang Lagoon – Boundary Fence Installation	\$29,719	Completed
16/17-147	Mount Catt	Mount Catt – Septic Tank Upgrade, Power Line Upgrade	\$55,851	Completed - waiting on contractor
16/17-148	Badawarrka	Badawarrka - Boundary Fencing Installation	\$22,910	Completed
16/17-150	Werenbun	Werenbun – Water Tank and Dump Upgrade	\$28,796	Completed
16/17-152	Kewulyi	Kewulyi – Upgrade of septic tanks at dwellings, Upgrade	\$87,379	Completed
17/18-239	Badawarrka	Power line Upgrade	\$20,214	Completed - waiting on contractor
17/18-240	Mole Hill	Replace water tank & dump excavation	\$134,223	Completed - waiting on contractor

28	17/18-241	All RGRC Hmls	Replace old generators	\$67,892	In Progress - PO raised to purchase new generators
	Totals			\$ 624,799	\$ -

ADDITIONAL COMMENTS

ROPER GULF REGIONAL COUNCIL										
Homelands Extra Allowance 2017-2018 - Performance and Financial Reporting Due Date 28 July 2018										
Funding Round	Approved Applications	Funding Amount (GST Exclusive)	Amount Spent	Balance						
Total Carry over amount from 2016-17	NA	Enter here	Enter here	Enter here						
2017-18 Round 3	4	\$24,000	\$ 7,800	\$ 16,200						
2017-18 Round 4	2	\$12,000	\$ 1,200	\$ 10,800						
2017-18 Round 6	11	\$66,000	\$ 6,600	\$ 59,400						
Total	17	\$102,000	\$ 15,600	\$ 86,400						
Community ID	Homeland	Applicant	House ID	Approval Round	Amount Approved	Works Requested	Completion Status (yes, no, in progress)	Actual Works Completed only complete if required	Schedule 3 Completion Signed Yes / No	
577	Badawarrka		2	2017-18 Round 6	\$ 6,000	Upgrade kitchen new s/s bench top and pantry cupboard	In Progress			
			3	2017-18 Round 6	\$ 6,000	Upgrade kitchen new s/s bench top and pantry cupboard	In Progress			
			1	2017-18 Round 6	\$ 6,000	Upgrade kitchen new s/s bench top and pantry cupboard	In Progress			
583	Boomerang Lagoon		3	2017-18 Round 6	\$ 6,000	Replace current flooring with cement sheeting	In Progress			

Community ID	Homeland	Applicant	House ID	Approval Round	Amount Approved	Works Requested	Completion Status (yes, no, in progress)	Actual Works Completed only complete if required)	Schedule 3 Completion Signed Yes / No
598	Jodetluk		2B	2017-18 Round 6	\$ 6,000	Replace and/or Install: - wall mounted fan - window flyscreen & security grill (3) - entrance door handle/lock - seal internal gaps between roof & walls - install aircon. In wall	In Progress		
			5	2017-18 Round 6	\$ 6,000	Tile lounge room	In Progress		

Community ID	Homeland	Applicant	House ID	Approval Round	Amount Approved	Works Requested	Completion Status (yes, no, in progress)	Actual Works Completed only (complete if required)	Schedule 3 Completion Signed Yes / No
			1	2017-18 Round 6	\$ 6,000	Replace: - window fly screens - front door handle - sliding window panel x3 - enclose veranda mesh - laundry sink tap - fan switches - door handle/locks 3xBR Fix leaking shower Toilet loose on base Install fan on veranda Kitchen bench (cupboards and solid bottom shelf) Repaint house int/ext	In Progress		

Community ID	Homeland	Applicant	House ID	Approval Round	Amount Approved	Works Requested	Completion Status (yes, no, in progress)	Actual Works Completed only (complete if required)	Schedule 3 Completion Signed Yes / No
			2	2017-18 Round 6	\$ 6,000	Replace and install: - Roof and railing with gate on new veranda - security screens and insect mesh new front door 2 x windows in BR to be fixed outside light and power point on veranda	In Progress		
1017	Kewulyi		5	2017-18 Round 3	\$ 6,000	Windows and doors to 3 rooms, fans and light switches, hot water, new toilet, electric stove, veranda, clothes line, outside taps and fence around house	In Progress		
			Green House	2017-18 Round 6	\$ 6,000	Construct veranda to side	In Progress		
			1	2017-18 Round 4	\$ 6,000	Clothes line, fans, upgrade kitchen, taps, stove, solar lights outside	In Progress		

Community ID	Homeland	Applicant	House ID	Approval Round	Amount Approved	Works Requested	Completion Status (yes, no, in progress)	Actual Works Completed only complete if required)	Schedule 3 Completion Signed Yes / No
			4	2017-18 Round 3	\$ 6,000	Check if roof made of asbestos, roof leaks into the room, veranda, and extension for a small room	Yes	Completed	
			2	2017-18 Round 3	\$ 6,000	Clothes line; fence around the house; outside taps and back taps; and doors and windows	In Progress		
			Red House	2017-18 Round 6	\$ 6,000	Need targeted housing money to replace asbestos room	In Progress		
			3	2017-18 Round 3	\$ 6,000	Veranda and two additional rooms	In Progress		
627	Mole Hill		3	2017-18 Round 6	\$ 6,000	Replace timber floor with cement sheeting in lounge	In Progress		
629	Mount Catt		5	2017-18 Round 4	\$ 6,000	Concreting to front and from house to bathroom and footpath concreted in front yard	In Progress		