



**AGENDA**

**ORDINARY MEETING OF COUNCIL**

**FRIDAY, 29 JANUARY 2016**

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

- Friday, 29 January 2016 at
- The Pine Tree Motel, Katherine
- Commencing at 8:30

Your attendance at the meeting will be appreciated.

Tony Jack  
**MAYOR**



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<b>21</b>	<b>CLOSED SESSION</b>	
21.1	Confirmation of Previous Closed Session Ordinary Council Meeting Minutes <i>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.</i>	
21.2	Cleaning and Grounds Maintenance Tender (Katherine) <i>The report will be dealt with under Section 65(2) (a) (ci) (cii) (ciii) (d) (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 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 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.</i>	
21.3	Garbage Compactor Purchases - Numbulwar, Ngukurr and Borroloola <i>The report will be dealt with under Section 65(2) (ci) (cii) (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 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 interests of council or some other person; AND information provided to the council on condition that it be keep confidential.</i>	

## 21.4 Review of Roles for the Community Development Programme Unit

*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.*

**22 CLOSE OF MEETING**

**CONFIRMATION OF PREVIOUS MINUTES**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Confirmation of Previous Ordinary Council Meeting Minutes
<b>REFERENCE</b>	614499
<b>AUTHOR</b>	Rashmi Sharma, Governance Officer

**RECOMMENDATION**

- (a) **That Council approve the minutes as a true and accurate record of the Ordinary Meeting of Council held on Wednesday 16 December 2015.**

**BACKGROUND**

The Council met in Katherine on Wednesday 16 December 2015 for its Ordinary Meeting. Attached are the minutes from the meeting.

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

- 1 OCM\_16122015\_MIN.pdf



**MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL  
COUNCIL MEETING HELD AT THE GODINYMAYIN YIJDARD RIVERS ARTS AND  
CULTURE CENTRE KATHERINE ON WEDNESDAY, 16 DECEMBER 2015 AT 8:30**

**1. PRESENT/STAFF/GUESTS**

**1.1 Elected Members**

Mayor Tony Jack  
Deputy Mayor Judy MacFarlane  
Councillor Anne Marie Lee  
Councillor Don Garner  
Councillor Daniel Mulholland  
Councillor Eric Roberts  
Councillor Kathy-Anne Numamurdirli  
Councillor John Dalywater  
Councillor Timothy Baker Jnr.  
Councillor Selina Ashley  
Councillor Daphne Daniels

**1.2 Staff**

Michael Berto, Chief Executive Officer (CEO)  
Greg Amott, Director Corporate Governance (DCG)  
Sharon Hillen, Director Council Services and Infrastructure (DCSI)  
Marc Gardner, Director Contracts and Technical Services (DCTS)  
Marion Smith, Director Community Services (DCS)  
Lokesh Anand, Manager Finance  
Jyoti Pudasaini, Manager Governance  
Jo Nicol, Local Authority Coordination Officer  
Rashmi Sharma, Governance Officer (Minute Taker)  
Garry Richards, Project Manager  
Helen Hawkins, CSM Beswick  
Nyrelle Johnson, CSM Bulman  
Anne Maree Low, CSM Manyallaluk  
Michael Soler, CSM Mataranka  
Anthony Lynch, CSM Jilkminggan  
Paul Amarant, CSM Ngukurr  
Roger Mcivor, CSM Numbulwar  
Nathan Mcivor, CSM Borroloola

**1.3 Guests**

Nathanael Knapp, Department of Local Government and community services  
Wayne Buckley –Department of Transport, Drive Safe NT program

**2. MEETING OPENED**

Meeting opened at 8:34 am.

**3. WELCOME TO COUNTRY**

Mayor Tony Jack welcomed all Members, staff and guest at the meeting.

**4. APOLOGIES AND LEAVE OF ABSENCE**

**4.1 APOLOGIES AND LEAVE OF ABSENCE**

1/2015 RESOLVED (Anne-Marie Lee/Selina Ashley) Carried

- (a) That Council accept the apologies from Cr. Annabelle Daylight for Ordinary Meeting of the Council held on 16 December 2015.

**5. CONFIRMATION OF PREVIOUS MINUTES**

**5.1 CONFIRMATION OF PREVIOUS ORDINARY COUNCIL MEETING MINUTES**

2/2015 RESOLVED (Eric Roberts/Donald Garner) Carried

- (a) That Council approve the minutes as a true and accurate record of the Ordinary Meeting of Council held on Wednesday 28 October 2015 with amendments.  
 (b) The motion 274/2015 on Minutes from 28 October 2015 to include  
 - The Council writes letter to Ministers of Health, Education and Sports seeking assistance with the ongoing operation cost of the Borroloola Pool.

**6. CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**

**6.1 CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES**

3/2015 RESOLVED (Kathy-Anne Numamurdirdi/Donald Garner) Carried

- (a) That Council approve the minutes as a true and accurate record of the Finance Committee Meeting held on Wednesday 25 November 2015.

**7. CALL FOR ITEMS OF GENERAL BUSINESS**

- Grants – Community Benefit Fund Round 1 2015-16, Small – Department Of business
- Grants – Regional Economic Infrastructure Fund Round 2 2015-16 – Department of Transport
- Grants - SPG Final Acquittal – Bulman Lot 30 Visitor Accomodation – Department of Local Government and Community Services
- Auction of Boat
- Acting CEO
- Update on Business Proposal at Ngukurr
- Update on Daly Waters Progress Association
- Councillors Allowance
- Sports and Rec Bus
- Numbulwar Backhoe Lease Payout
- Cleaning Tender for Office in Town

**Closed Session**

- DCSI Restructure
- Katherine Premises



**8. QUESTIONS FROM THE PUBLIC**

Nil

**9. DISCLOSURES OF INTEREST**

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

**10. BUSINESS ARISING FROM PREVIOUS MINUTES****10.1 ACTION LIST**

4/2015 RESOLVED (Donald Garner/Anne-Marie Lee) Carried

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

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

5/2015 RESOLVED (Eric Roberts/Selina Ashley) Carried

- (a) That Council accept the Incoming correspondence.

**Action:** CEO to write letter on behalf of Nalawan Outstation and Davis Daniels to Minister of Local Government.

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

6/2015 RESOLVED (Donald Garner/Selina Ashley) Carried

- (a) That Council accept the Outgoing Correspondence.

*Deputy Mayor Judy MacFarlane left the meeting, the time being 09:26 am  
Deputy Mayor Judy MacFarlane returned to the meeting, the time being 09:28 AM*

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

7/2015 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts) Carried

- (a) That Council receives and notes the Never Never Ward Report.  
(b) That Council accept the resignation of Janette Hamilton from the Mataranka Local Authority.

Mayor Tony Jack left the meeting, the time being 09:40 am

### 13.2 NYIRRANGGULUNG WARD REPORT

8/2015 RESOLVED (Selina Ashley/Eric Roberts) Carried

- (a) That Council receive and note the Nyirranggulung Ward Report.
- (b) That Council accept the nomination of Ronald Weetra to the Beswick Local Authority.
- (c) That Council remove Issac Dai from the Manyallaluk Local Authority.
- (d) That Council accept the nomination of Esther Bulumbara to the Barunga Local Authority.
- (e) That Council approve the allocation of Bulman Local Authority Project Funding of \$41,260.00 to constructing full court Basketball Courts in both Bulman and Weemol with the possibility of shade and solar lighting.

Mayor Tony Jack returned to the meeting, the time being 09:44 AM

### 13.3 NUMBULWAR NUMBIRINDI WARD

9/2015 RESOLVED (Eric Roberts/Anne-Marie Lee) Carried

- (a) That Council receive and note the Numbulwar Numburindi Ward Report.
- (b) That Council accept the resignation of Selena Uibo from the Numbulwar Local Authority.

### 13.4 SOUTH WEST GULF WARD REPORT

10/2015 RESOLVED (Daniel Mulholland/Donald Garner) Carried

- (a) That the Council receive and note South West Gulf Ward report.
- (b) That Council accept the Borroloola Local Authority recommendation to remove Geoff Hulm, Alison Doyle and Beatty Retchford from the Borroloola Local Authority.

**Action:** CEO to send invitation to community Champions to attend Local Authority Meetings.

### 13.5 YUGUL MANGI WARD

11/2015 RESOLVED (Donald Garner/Timothy Baker Jr.) Carried

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

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

Mayor Jack briefed Council on meetings that he attended representing Roper Gulf Regional Council.

12/2015 **RESOLVED** (Judy MacFarlane/Eric Roberts) **Carried**

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

**14.2 CEO REPORT**

CEO briefed Council on meetings that he attended as part of Roper Gulf Regional Council business.

13/2015 **RESOLVED** (Judy MacFarlane/Donald Garner) **Carried**

- (a) That Council receive and note the CEO's Report.

*Morning Tea break: 10:03am  
Meeting resume: 10:36am*

**15. CORPORATE GOVERNANCE DIRECTORATE REPORTS****15.1 CEO REVIEW**

14/2015 **RESOLVED** (Judy MacFarlane/Daphne Daniels) **Carried**

- (a) That Council nominate Mayor Tony Jack, Deputy Mayor Judy MacFarlane, Cr. Eric Roberts, Cr. Daniel Mulholland and Cr. Don Garner as members to be on the review panel for the CEO performance review on Thursday 25<sup>th</sup> February 2016.

**15.2 POLICY UPDATE: UNIFORM POLICY**

The Uniform Policy clarifies the provision and wearing of Roper Gulf Regional Council uniforms for all Council employees including CDP participants and determine the guidelines around replacement and disposal of uniforms.

The amended policy has been revised in line with the new RGRC uniform standards. With revised policy now staff can request for replacement of old or damaged uniforms upon the return of the item to their manager.

15/2015 **RESOLVED** (Anne-Marie Lee/Donald Garner) **Carried**

- (a) That Council adopt the amendments in HR015 Uniform Policy.

**15.3 POLICY UPDATE: HR011 LEAVE POLICY**

The Leave Policy clarifies on types of leave and the benefits that are associated with those leave that employees are entitled to have while working with Roper Gulf Regional Council.

The policy has been amended to clarify the parental leave. According to the policy 6 weeks of paid parental leave is available to an employee giving birth to a child.

**16/2015 RESOLVED (Eric Roberts/Donald Garner) Carried**

- (a) That Council accept and adopt the amendment on leave policy.

**15.4 FINANCE - RGRC BUDGET TIMELINE 2016-17**

**17/2015 RESOLVED (Judy MacFarlane/Anne-Marie Lee) Carried**

- (a) That Council receive and note the budget preparation timeline for the financial year 2016-17.

**15.5 FINANCE - RGRC FINANCIAL REPORT AS AT 30 NOVEMBER 2015**

**18/2015 RESOLVED (Donald Garner/Daniel Mulholland) Carried**

- (a) That Council receive and note financial reports as at 30 November 2015.

**15.6 GRANTS - NDRRA ACQUITTAL WEEMOL ROAD - DLGCS**

**19/2015 RESOLVED (Selina Ashley/Eric Roberts) Carried**

- (a) That Council accept the acquittal for the Natural Disaster Relief and Recovery Arrangements from DLGCS for Tropical Cyclone LAM February 2015 Weemol Access Road Repairs.

**15.7 GRANTS - BBF VARIATION 2015-16 - DEPARTMENT OF EDUCATION AND TRAINING**

**20/2015 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts) Carried**

- (a) That Council accept the variation to the Budget Based Funding Agreement 2015-17 from the Department of Education and Training by initialing each page, signing and dating the agreement.

**15.8 GRANTS - RGRC COMMUNITY GRANTS PROGRAM ROUND 2 2015-16**

**21/2015 RESOLVED (Judy MacFarlane/Selina Ashley) Carried**

- (a) **That Council endorse the recommendations of the Community Grants Selection Committee for Round 2 2015-16.**
- Mataranka School - \$1000.00
  - Mataranka Fishing, Sporting & Recreation Club - \$1000.00
  - Numbulwar Football Club - \$2640.00
  - RGRC Sport & Recreation Numbulwar - \$3000.00
  - Katherine Indigenous Cricket Team - \$3000.00
- (b) **That Council approve to open Community Grants Round 3 for the 2015-16 Community Grants Program from 1 February 2016 till 18 March 2016.**

**15.9 GRANTS - CTG LA GOVERNANCE TRAINING FINAL ACQUITTAL REPORT - DLGCS**

**22/2015 RESOLVED (Anne-Marie Lee/Timothy Baker Jr.) Carried**

- (a) **That Council accept the following 2015-16 acquittal for funding from Department of Local Government and Community Services by signing and dating the acquittal:**
1. CTG Governance Local Authority Training 2013/01660

**15.10 GRANT - REGIONAL ECONOMIC INFRASTRUCTURE FUND ROUND 2 2015-16 – DEPARTMENT OF TRANSPORT**

**23/2015 RESOLVED (Judy MacFarlane/Donald Garner) Carried**

- (a) **That Council accept the funding offer for 2015-16 Regional Economic Infrastructure Fund Round 2 2015-16 from the Department Transport by CEO and Councilor signatures, dating and affixing the Common Seal to the agreement.**

**16. COUNCIL SERVICES & INFRASTRUCTURE DIRECTORATE REPORT****16.1 COMMUNITY OFFICE CLOSURES OVER THE CHRISTMAS PERIOD**

**24/2015 RESOLVED (Eric Roberts/John Dalywater) Carried**

- (a) **That Council receive and note the report detailing the community office closures over the Christmas Period.**

**16.2 FIRST DRAFT SPORT AND RECREATION FACILITIES MASTERPLAN**

**25/2015 RESOLVED (Anne-Marie Lee/Kathy-Anne Numamurdiridi) Carried**

- (a) **That Council receive and note the First Draft of the Sport and Recreation Facilities Master Plan.**

### 16.3 ANNUAL CIVIC EVENTS AND FESTIVAL COMMITMENTS

26/2015 RESOLVED (Judy MacFarlane/Daphne Daniels) Carried

(a) That Council endorse providing support to the following Civic Events and Festivals.

- Australia Day
- Clean Australia Day
- ANZAC Day
- NAIDOC Week
- Barunga Festival
- Yugul Mangi Festival
- Borrooloola and District Show
- Great Northern Clean Up
- Never Never Festival
- Walaman Festival
- Citizenship Ceremonies

### 16.4 DEVELOPMENT PERMIT DP14/0728 - NUMBULWAR

27/2015 RESOLVED (Donald Garner/Timothy Baker Jr.) Carried

- (a) That Council receive and note the report for a Development Permit at Numbulwar to subdivide land from the purpose of the development of the New Numbulwar Clinic.
- (b) That Council provide a response to the developer requesting adherence to Councils sub-divisional guidelines and road opening policy.

## 17. COMMUNITY SERVICES DIRECTORATE REPORTS

### 17.1 DRIVESAFE NT REMOTE DRIVER EDUCATION PROGRAM

DCS advised the Council that except for Numbulwar the RSAS program will go to Education Department through the schools. PMC has asked Council to make decision on whether or not Council would like to take RSAS program just for Numbulwar for six to twelve months.

DCS updated Council on Community Development Programme (CDP).

28/2015 RESOLVED (Judy MacFarlane/Anne-Marie Lee) Carried

- (a) That Council accept and note the presentation from DriveSafe NT.
- (b) That Council receive and note verbal report on Remote School Attendance Strategy.
- (c) That Council agrees to accept the funding agreement to undertake the Numbulwar RSAS Program providing it has a zero cost impact on Council and authorise the CEO to sign and affix the common seal to the program funding agreement.
- (d) That Council receive and note verbal update on CDP.

**18. CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS****18.1 UPDATE OF CHARDON STREET DEPOT PROJECT**

29/2015 RESOLVED (Judy MacFarlane/Daniel Mulholland) Carried

- (a) That Council note the report in relation to the Chardon Street Depot project progress.

**18.2 CHANGES TO STAFF PLAN - OUTSTATION SERVICES FOR KEWYULI**

30/2015 RESOLVED (Daphne Daniels/Daniel Mulholland) Carried

- (a) That Council approves the changes to the staff plan with the addition of 1.5 FTE positions to Outstation Services for Kewyuli.

**19. GENERAL BUSINESS****19.1 GRANTS – COMMUNITY BENEFIT FUND ROUND 1 2015-16, SMALL – DEPARTMENT OF BUSINESS**

Council were successful in obtaining funding through the Community Benefit Fund for grants available to approved non-profit Territory-based organizations to help them provide services that benefit the community.

Council have been awarded funding for the Strong Sport Strong Communities project in Numbulwar which will include the purchase of the different sporting equipment.

The funding offer is \$7,036 exc Gst and the Agreement end date 30 June 2016.

31/2015 RESOLVED (Eric Roberts/Donald Garner) Carried

- (a) That Council accept the funding offer for 2015-16 Community Benefit Fund Round 1 2015-16, Small from the Department of Business by signing and dating the agreement and vendor form.

**19.2 GRANTS - REGIONAL ECONOMIC INFRASTRUCTURE FUND ROUND 2 2015-16 - DEPARTMENT OF TRANSPORT**

The Territory has established the Regional Economic Infrastructure Fund (REIF) to advance the development of economic infrastructure in regional and remote areas. Roper Gulf Regional Council has been offered for the ROPER GULF GROWTH CENTRE TRANSPORT & FREIGHT HUB PROJECT.

The project will upgrade and improve the existing "start and end mile" infrastructure in the growth centres of Ngukurr and Numbulwar on the Roper Highway and Numbulwar Road retrospectively.

The funding offer is \$1,000,000 gst exc and the Agreement end date is 30 June 2017.

- 32/2015 **RESOLVED** (Daphne Daniels/Daniel Mulholland) **Carried**
- (a) That Council accept the funding offer for 2015-16 Regional Economic Infrastructure Fund Round 2 2015-16 from the Department Transport by CEO and Councilor signatures, dating and affixing the Common Seal to the agreement.

### 19.3 GRANTS – SPG – FINAL ACQUITTAL – BULMAN LOT 30 VISITOR ACCOMODATION – DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITY SERVICES

Council has been funded for the SPG Bulman Lot 30 to provide visitor accommodation at lot 30 Bulman. Conditions of funding are to present the funding acquittals to be laid before Council on completion of the project or in June each year.

- 33/2015 **RESOLVED** (Eric Roberts/Selina Ashley) **Carried**
- (a) That council accept the acquittal for the funding of SPG Bulman Lot 30 Visitor accommodation 2013/01660 from Department of Local Government and Community Services by signing and dating the acquittal.

### 19.4 AUCTION OF BOAT

DCTS advised the Council on the offer of \$18000 that we received for Boat.

DCTS suggested for approaching boat dealers as we are not in rush to sell our boat and try to get the best value for the boat.

- 34/2015 **RESOLVED** (Eric Roberts/Donald Garner) **Carried**
- (a) That Council receive and note verbal update on Auction of Boat.

**Action:** Remove the name of Jilwirri from the boat.

### 19.5 ACTING CEO

- 35/2015 **RESOLVED** (Donald Garner/Selina Ashley) **Carried**
- (a) That the Council authorise the CEO to appoint an acting CEO whilst CEO is on leave from 21 December 2015 to 8 January 2016.

### 19.6 UPDATE ON BUSINESS PROPOSAL AT NGUKURR - Councillor Eric Roberts

DCSI advised that she met NLC Lawyers and we have been advised that we may require Section 19 Lease for Ngukur Pool. With regards to the Business proposal it is negotiation between business interest and NLC. Council is not part of the negotiations with the business proponent.

- 36/2015 **RESOLVED** (Eric Roberts/Daphne Daniels) **Carried**
- (a) That Council receive and note verbal update on Business proposal for Ngukur Pool.



### 19.7 UPDATE ON DALY WATERS PROGRESS ASSOCIATION

DCTS advised Council that we do not receive any operational funding for Dalywaters and Larrimah. However we do provide part municipal services which is run through Mataranka.

Dalywaters Progress Association provides the basic municipal services like slashing, mowing and rubbish picks at Dalywaters. We have been talking to have MOU with Dalywaters, but we do not need MOU. We can just sub-contract with Progress Association for delivery of municipal services at Dalywaters.

We do not own the Road reserves in Dalywaters and some part of Larrimah.

DCTS will be talking with Department of Infrastructure to tidy up the issues around Dalywaters.

**37/2015 RESOLVED (Donald Garner/Timothy Baker Jr.) Carried**

- (a) That Council receive and note verbal update on Dalywaters Progress Association.

### 19.8 COUNCILLORS ALLOWANCE - Councillor Eric Roberts

Councillor Roberts raised his concern if Councillor Monthly Allowance can be paid on advance.

DCG advised the Council that Local Government Act has clearly stipulated that Councillor Allowance can not be paid in advance.

**38/2015 RESOLVED (Timothy Baker Jr./Kathy-Anne Numamurdirdi) Carried**

- (a) That Council receive and note verbal report on Councillors Allowance.

### 19.9 SPORTS AND REC BUS - Mayor Tony Jack

Mayor Jack advised the council that Bagala Aboriginal Corporation has offered \$15000 for one of the Sports and Rec Bus that Council approved to dispose.

There were four buses kept for auction out of which two were sold via auction and we have two buses left.

**39/2015 RESOLVED (Eric Roberts/Daniel Mulholland) Carried**

Motion voted against: Deputy Mayor Judy MacFarlane, Cr. Kathy-Anne Numamurdirdi and Cr. Daphne Daniels.

- (a) That Council approve sale of Toyota Coaster Rego no. 981 179 to Bagala Aboriginal Corporation for the sum of \$15000.00 inc. gst and approve the sale of Mitsubishi Rego no. 981 313 for sale by public auction.

*Lunch Break: 12.31 pm*

*Meeting Resume: 13.05*

*Presentation from Wayne Buckley – Program Manager for the Department of Transport  
Wayne presented on Drive Safe NT program and talked with Council on options that the Department can offer the CDP programme in the Roper Gulf area.*

*Cr Daniel Mulholland left the meeting, the time being 01:11 PM*

*Cr Anne-Marie Lee left the meeting, the time being 01:11 PM*

*Cr Daniel Mulholland returned to the meeting, the time being 01:14 PM*

*Cr Anne-Marie Lee returned to the meeting, the time being 01:19 PM*

### 19.10 NUMBULWAR BACKHOE LEASE PAYOUT

DCSI advised the Council that we have Caterpillar Backhoe lease with SG Fleet that will expire on the 21 December. The Backhoe is now located and utilised at Numbulwar.

The Lease has been in operation for five years and Council now has an option to either continue the lease for three years backhoe at \$1,686.00 per month (total \$167,000) or purchase the backhoe for \$77,000.00. Similar models are on sale on the market for \$95,000.00 DCSI advised Council that the best option is to purchase the backhoe for \$77,000 and that Council would be required to amend its capital budget to include this item.

40/2015 **RESOLVED** (Donald Garner/Eric Roberts)

Carried

- (a) That Council agrees to purchase the Caterpillar Backhoe for \$77,000 and amends the Capital Expenditure budget accordingly.

*Cr Kathy-Anne Numamurdirdi left the meeting, the time being 02:04 PM  
Cr Kathy-Anne Numamurdirdi returned to the meeting, the time being 02:10 PM  
Cr Anne-Marie Lee left the meeting, the time being 02:12 PM  
Cr Anne-Marie Lee returned to the meeting, the time being 02:19 PM*

### 19.11 CLEANING TENDER FOR OFFICE IN TOWN

DCTS advised Council that tenders were open for cleaning offices in Town. Currently we are out of cleaning contract. Tenders are closed 2 pm today.

41/2015 **RESOLVED** (Judy MacFarlane/Anne-Marie Lee)

Carried

- (a) That Council receive and note verbal report on cleaning tender for offices in town.  
(b) That Council authorise CEO to appoint Tender Assessment panel.

*Afternoon Tea Break: 14:20 pm  
Meeting Resume: 14:37 pm*

### 20. DEPUTATIONS & PETITIONS Nil

### 21. CLOSED SESSION

#### DECISION TO MOVE TO CLOSED SESSION

42/2015 **RESOLVED** (Selina Ashley/Eric Roberts)

carried

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

- 21.1 Minutes from the Audit Committee Meeting** - *The report will be dealt with under Section 65(2) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information provided to the council on condition that it be keep confidential.*
- 21.2 Stage 1 Directorate of Community Services Restructure Proposal** - *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 (DCS restructure).*

#### **RESUMPTION OF MEETING**

**43/2015 RESOLVED (Judy MacFarlane/Daphne Daniels) Carried**

- (a) **That Council move out of closed session into open session of the ordinary meeting of the Council at 16.56 pm.**

#### **22. CLOSE OF MEETING**

The meeting terminated at 16.58 pm.

This page and the preceding 12 pages are the Minutes of the Ordinary Meeting of Council held on Wednesday, 16 December 2015 And confirmed on 29 January 2016.

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Mayor Tony Jack

**BUSINESS ARISING FROM PREVIOUS MINUTES**

<b>ITEM NUMBER</b>	10.1
<b>TITLE</b>	Action List
<b>REFERENCE</b>	614514
<b>AUTHOR</b>	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

**RECOMMENDATION**

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

**BACKGROUND**

The action list is a compilation of the actions from previous meetings.

**ISSUES/OPTIONS/SWOT****ACTION LIST**

<b>Date Action Initiated</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Details</b>	<b>Status</b>	<b>Progress</b>
12-Nov-14	NGUKURR BUSINESS PROPOSALS FOR TAKEAWAY AND RESTAURANTS	CEO - Michael Berto	CEO to seek advise from the NLC regarding land sub-leases in Ngukurr.	Ongoing	CEO still waiting to meet with NLC CEO, however the business interest has met with the NLC on two occasions in August (Darwin and Ngukurr) and has met with the TO's in community. The NLC is yet to provide further formal advice to the business interest although the pool building is still being considered as potential site.  Written back to interested parties that they must deal with NLC - Peter Low from Sunrise and CEO to consult with NLC
30-Sep-15	TOILETS AT NGUKURR, BARUNGA, MATARANKA, MANYALLALUK AND BULMAN AIRSTRIPS	CEO- Michael Berto	CEO to follow up and write letter to Departments and report back to Council on October Meeting.	Ongoing	Email communication with DoT, waiting for response from Department of Transport

<b>Date Action Initiated</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Details</b>	<b>Status</b>	<b>Progress</b>
28-Oct-15	Ngukurr Pool	CEO- Michael Berto	(c) The Council investigates the introduction of special service fees for Ngukurr for subsidising operational costs of Ngukurr Pool.	ongoing	Other Councils have: - Commenced a user pays system with varying results - Charge NT School \$100 per hour inclusive of a life guard - Applied a special fee specific to the location through the rates policy
28 Oct 15	FIRST QUARTER REPORT - DIRECTORATE COMMUNITY SERVICES	CEO- Michael Berto	(b) That Council directs the CEO to develop an MOU with Binjari Aboriginal Corporation for the delivery of CDP.	In-hand	Binjari MOU in progress-
			(c) That Council directs the CEO to develop an MOU with ALAWA for the night patrol services in Minyerri, if allowed in our contract.	Ongoing	Requested PM&C for variation of contract, awaiting reply.
28-Oct-15	BORROLOOLA POOL	CEO- Michael Berto	That Council give notice to the Department of Education; a. That the Agreement in respect to the Borroloola Swimming Pool has expired. b. That council wishes to enter into a further agreement on different terms c. That the terms of the existing agreement are not acceptable d. That council is only prepared to enter into a further agreement on a cost positive or cost neutral basis. e. That council will cease operations of the pool on the 30 June 2016 if no agreement is reached.	ongoing	

<b>Date Action Initiated</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Details</b>	<b>Status</b>	<b>Progress</b>
28-Oct-15	Buffaloes causing problems in Barunga	CEO- Michael Berto	Advocate to NLC about buffalo in Barunga	ongoing	- Continue to liaise with NLC - ABA application for stock fence & grids - No further action to date
25-Nov-15	GRANTS – REMOTE SPORT PROGRAM 2015-16 AGREEMENT – DEPARTMENT OF SPORT AND RECREATION	CEO- Michael Berto	Undertake audit on Sports and Rec assets and equipment and provide report to the Council at March Meeting.		- First Draft of Sport and Rec Infrastructure MasterPlan Completed - Second round of consultations due in next round of LA Meeting in Feb
25-Nov-15	MANHEIM AUCTION OFFERS	CEO- Michael Berto	Investigate the sale value of Barrington Barge through Marine Dealership in Darwin.		Information still being sought
25-Nov-15	NLC SECTION 19 LEASE - HANDBACKS	CEO- Michael Berto	CEO to investigate lot 225 subleasing options for Ngukurr and report back at December OCM.	In- Hand	Report in January OCM
16-Dec-15	INCOMING CORRESPONDENCE	CEO- Michael Berto	Write a letter on behalf of Nalawan Outstation and Davis Daniels to Minister of Local Government.	Completed	see correspondence
16-Dec-15	SOUTH WEST GULF WARD REPORT	CEO- Michael Berto	CEO to send invitation to community Champions to attend Local Authority Meetings	In Hand	Sent Invitation
16-Dec-15	AUCTION OF BOAT	CEO- Michael Berto	Remove the name of Jilwirri from the boat	Completed	
16-Dec-15	DEVELOPMENT PERMIT DP14/0728 - NUMBULWAR	CEO- Michael Berto	Council to provide a response to the developer requesting adherence to Councils sub-divisional guidelines and road opening policy	Completed	letter sent 11th January - Corro Out

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS:**

**INCOMING CORRESPONDENCE**

**ITEM NUMBER** 11.1  
**TITLE** Incoming Correspondence  
**REFERENCE** 626031  
**AUTHOR** Rita Duncan, Executive Assistant to CEO

**RECOMMENDATION**

(a) That Council accept the Incoming Correspondence.

Date Received	Received By	Sender	Correspondence Details	InfoXpert ID
17.12.2015	Marc Gardner	Darcy Dunbar	Maintenance of Borroloola Airstrip	613956
04.01.2016	Sharon Hillen	Mobile Black Spot Programme Team	Regional Mobile Black Spot location	614706
04.01.2016	CEO	Douglas Lesh	Development Permit – Beswick Creek	614690
04.01.2016	CEO	Douglas Lesh	Drawing for above permit	614691
04.01.2016	Dept Lands & Planning	Douglas Lesh	Notice of consent for above	614692
04.01.2016	CEO	Ian Scrimgeour Dept of Mines & Energy	NT Oil & Gas Industry Development Strategy	614469

**ATTACHMENTS:**

There are no attachments for this report.

**OUTGOING CORRESPONDENCE**

**ITEM NUMBER** 12.1  
**TITLE** Outgoing Correspondence  
**REFERENCE** 626035  
**AUTHOR** Rita Duncan, Executive Assistant to CEO

**RECOMMENDATION**

(a) That Council accept the Outgoing Correspondence.

Date Sent	Sent By	Addressed To	Correspondence Details	InfoXpert ID
16.12.2015	Council	Yugul Mangi Development Aboriginal Corporation	Ngukurr Sports Oval and Score Board	614082
16.12.2015	Council	Milwarparra Aboriginal Corporation	Ngukurr Sports Oval and Score Board	614083
16.12.2015	Sharon Hillen	ANZ Bank	Ngukurr Pool	614726
04.01.2016	Sharon Hillen	Commonwealth Bank	Ngukurr Pool	614727
04.01.2016	Sharon Hillen	Milwarparra Aboriginal Corporation	Ngukurr Pool	614728
04.01.2016	Sharon Hillen	People's Choice Credit Union	Ngukurr Pool	614729
04.01.2016	Sharon Hillen	Traditional Credit Union	Ngukurr Pool	614730
04.01.2016	Sharon Hillen	Westpac Bank	Ngukurr Pool	614731
04.01.2016	Sharon Hillen	Yugul Mangi Development Aboriginal Corporation	Ngukurr Pool	614732
11.01.2016	CEO	Hon Bess Nungarrayi Price MLA	Nalawan Outstation Services	623516
11.01.2016	CEO	Johnathon McLeod NLC	Lot 426 Ngukurr – Lease handback	623497
11.01.2016	CEO	Johnathon McLeod NLC	Lot 370 Ngukurr – Lease handback	623496
11.01.2016	Sharon Hillen	Jack Noble	Subdivision Borroloola & Mataranka	623495

**ATTACHMENTS:**

There are no attachments for this report.



**WARD REPORTS**



<b>ITEM NUMBER</b>	13.1
<b>TITLE</b>	Never Never Ward
<b>REFERENCE</b>	627165
<b>AUTHOR</b>	Jo Nicol, Local Authority Coordination Officer

**RECOMMENDATION**

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

**BACKGROUND**

Mataranka Local Authority held a Special Meeting 9<sup>th</sup> December to discuss Night Patrol Services.

Local Authority meetings are scheduled to be held in February at Mataranka, Jilkmिंगgan and Hodgson Downs.

**Community Visitors**

Nil

**Jilkmिंगgan**

**Local Authority Update**

Current Membership includes; Deputy Mayor Judy MacFarlane, Cr Annabelle Daylight, Cr Timothy Baker, Wayne Roy, Wendy Daylight, Maxie Millar, Adrian Doctor, Cheryl Lardy, Lisa McDonald, Patrisha Baker and Owen Daylight.

The next Local Authority Meeting is scheduled for Tuesday 9<sup>th</sup> February 2016

**Community Update:**

Council Services continue to be delivered satisfactorily.

The Sport and Recreation Program Holiday Program is running well.

The attendance of participants in the Community Development Program is improving.

The Community Store has been broken into several times and closed for 2 days as a consequence.

Antisocial behavior and vandalism at night time remains a big problem

**Mataranka**

**Local Authority Update:**

Current Membership; Deputy Mayor Judy MacFarlane, Cr. Annabelle Daylight, Cr. Timothy Baker, Diane Angel, Tracey-Anne Wilson, Sue Edwards, Leah Niehus, Di Jones, Alan Chapman and Michael Somers.

Deputy Mayor Judy MacFarlane is the permanent Chair of the Mataranka Local Authority.

The next Mataranka Local Authority meeting has been rescheduled to Monday 1<sup>st</sup> February 2016.

**Community Update:**  
**Nil**

**Hodgson Downs**

**Local Authority Update**

Current Membership; Deputy Mayor Judy MacFarlane, Cr. Annabelle Daylight, Cr. Timothy Baker, Johnathon Walla, James Nuggett, Samuel Swanson, Ken Muggeridge and Clive Roberts and Samuel Daylight.

The next Hodgson Downs Local Authority will be held Thursday 18<sup>th</sup> February 2016

**Community Update**  
**Nil**

**ISSUES/OPTIONS/SWOT**

Ward Action List

Date Action Initiated	Item Description	Responsible Person	Status	Status Comments - Completion Date
<b>Jilkminggan</b>				
31.08.2015	Invite Moira McCreesh, and Helena Lardy for AMP update.	CSM	Ongoing	
03.11.2015	Contact Michael Soler Mataranka CSM and Marc Gardner to ask about how to get some lighting installed at Mulgan Camp.	CSM		
03.11.2015	Get details including costs on the Bough Shed Project including Design, Power and options for add ons and bring to next Local Authority Meeting in February 2016.	CSM		
<b>Mataranka</b>				
09.03.2015	Obtain more Post Boxes	CSM	Ongoing	<b>05.05.2015:</b> Post office boxes have been requested as part of an office upgrade under the 15/16 budget for the SDC 25.08.2015:Office upgrade has been declined this year. Further opportunities may arise through Council project list.
05.05.2015	Seek to fund equipment upgrade for catering shed facilities	LA	Ongoing	25.08.2015 LA to continue to seek grant funding
05.05.2015	Work with RJCP to determine if possible for slab to be completed through RJCP	CSM	Ongoing	25.08.2015 This is on the RJCP project list for Mataranka

<b>Date Action Initiated</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comments - Completion Date</b>
25.08.2015	Concern over underspend in the Library of approx. \$35K for last Financial Year	CSM/ DM/ Director Community Services	Ongoing	25.08.2015 DCS to meet with CSM and Deputy Mayor to discuss underspends when frequent requests for upgrades or exchange of books were denied due to lack of funds.
25.08.2015	Dump Point	CSM/Michael Somers	Ongoing	25.08.2015 CSM to meet with Michael Somers to establish if there may be a better way of setting up the dump point.
06.10.2015	Contact DOI re: Dangerous road edges on Martin and Homestead Rd	CSM		
06.10.2015	Mataranka Local Authority Members to advise on Night Patrol operations, best schedule for Mataranka Community	Director Community Services		2.11.2015-To be discussed at the special Local Authority meeting on 8 December 2015.
<b>Hodgson Downs</b>				
14.05.2015	Kewulyi Outstation Cemetery needs to be fenced to protect the integrity of the Grave sited and markers erected.	RJCP Regional Manager	Ongoing	24.06.2015 Pending Cemetery ACT Review. Update 13.08.15 Marc to follow up
14.05.2015	Investigate Solar Light Funding possibilities for Kewulyi Outstation where the Phone is.	Director Contracts & Technical Services		
14.05.2015	Dump needs of attention, prioritised and pushed up by June 2015.	CEO Alawa	Ongoing	13.08.2015 Currently investigating new Dump site.
13.08.15	Roper Gulf Regional Council and Alawa Aboriginal Corporation to establish regular working party meetings.	CEO Alawa & Director Corporate Governance		
13.08.2015	Roper Gulf Regional Council to follow up and send Alawa Aboriginal Corporation signed MOU document.	Manager Governance	Ongoing	
15.10.2015	Ask PMC for a formal statement for Council outlining both Federal and NT Governments positions on AMPs.	DCSI	Ongoing	
9.11.2015	Follow up that RJCP/CDP Invoices have been sent to RGRC Finance.	CEO ALAWA		
9.11.2015	Report back to Local Authority at next meeting on Housing issues.	DCTS		
9.11.2015	Local Authority Members recommend Nathanael Knapp find out the current Lease Status at Minyerri	Nat Knapp		
9.11.2015	Find out from NT Housing the current Lease status	Tom Girdler		

<b>Date Action Initiated</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comments - Completion Date</b>
9.11.2015	Put the HRG on the ALAWA Corp Agenda for next meeting and report back to Hodgson Downs Local Authority the outcome.	LA members	Ongoing	

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

1 LOCAL AUTHORITY\_2015.12.08\_Mataranka\_SpecialMeeting\_Minutes.pdf



## Mataranka Special Meeting Local Authority Minutes

Held at Mataranka Town Hall

08 December 2015

The meeting was opened at 5:30pm by Chair Deputy Mayor Judy MacFarlane and the Roper Gulf Regional Council pledge was read.

### 1. Present:

#### Elected Members:

Deputy Mayor Judy MacFarlane

#### Local Authority Members:

Di Angel

Tracey Anne Wilson

Leah Niehus

Michael Somers

#### Staff:

Michael Soler – Council Services Manager

Marion Smith – Acting Director Community Services

Dianne Collins – Night Patrol Team Leader (Mataranka)

#### Visitors/Guests:

Sgt Thomas Chalk – Officer In Charge, Mataranka Police Station

Constable Vanessa Wallis- Mataranka Police

Sallyann Sherman- – Mataranka Clinic Manager, Sunrise Health

Darren Pittaway - Principal Mataranka School)

### 2. Apologies:

Alan Chapman

Di Jones

Biddy Hamilton

Sue Edwards

Di Jones

Apologies Accepted,

### 3. Conflict of Interest-Members & Staff:

Nil

#### 4. General Business

##### 7.1 Night Patrol

DCS Marion Smith gave a brief outline around the request being made to the Local Authority with regards to Community Safety and the Night Patrol schedule in Mataranka. Marion requested the Mataranka Local Authority to make recommendations advising the best operational hours and sites in Mataranka for the Mataranka Night Patrol.

Presentations were made by Officer in Charge of Police, Sunrise Clinic Manager and Mataranka School Principal outlining some of their scheduling considerations.

The Mataranka Local Authority decided on the following hours as meeting the needs of Mataranka and have requested Marion to run a three month trial starting from January 2016;

Sunday	5:00pm – 1:00am
Monday	5:00pm – 1:00am
Tuesday	5:00pm – 1:00am
Wednesday	7:00pm – 2:00am
Thursday	6:00pm – 4:00am (Split shift 6pm-2am and 8pm-4am)
Friday	6:00pm – 4:00am (Split shift 6pm-2am and 8pm-4am)
Saturday	6:00pm – 4:00am (Split shift 6pm-2am and 8pm-4am)

**Motion:** That the Mataranka Local Authority asks Director of Community Services trial the new Night Patrol operational hours roster for three months and report back to Mataranka Local Authority at end of that period to update.

**Moved:** Judy MacFarlane      **Seconded:** Di Angel  
All Agreed by way of consensus

#### 5. Meeting Closed at 7:10pm

Next Meeting: 09 February 2016.

**WARD REPORTS**

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<b>ITEM NUMBER</b>	13.2
<b>TITLE</b>	Nyirranggulong Ward Report
<b>REFERENCE</b>	<b>623149</b>
<b>AUTHOR</b>	Jo Nicol, Local Authority Coordination Officer

**RECOMMENDATION**

- (a) **That Council receive and note the Nyirranggulong Ward Report.**

**BACKGROUND**

Local Authority Meetings are scheduled for February 2016 in Beswick, Barunga, Bulman and Manyallaluk.

**Community Visitors**

Nil

**Other Meetings in Community**

Nil

**Beswick**

**Local Authority Update**

The Beswick Local Authority includes; Cr Selina Ashley, Richard Kennedy, Sasha Ashley, Trepina Bush, Deanna Kennedy, Lorraine Bennett, Raelene Bulumbara, Joseph Brown and Ronald Weetra.

The next Beswick Local Authority meeting is scheduled for Monday 22<sup>nd</sup> February 2016.

**Community Update:**

The first road flooding for the wet season has occurred.

Municipal and Community Development Program teams are working well together, all teams have been very busy mowing. The new wheelie bins have arrived.

A big congratulations to **Ronald Weetra** on winning The TEABBA RIBS Radio Operator of the Year Award.

A new CDP Coordinator will be starting within the week.

Justin Fuller is the permanent Men's Shed Coordinator in Beswick.

Stanley Roper has been engaged as a full time Aged Care staff member, it is great to have a male staff member to compliment the team.

Beswick currently has a full team of Night Patrollers.

The Council Services Managers new vehicle arrives Friday.

Pig owners have been given notices to control their animals which will be followed up with our Animal Welfare staff

## **Barunga**

### **Local Authority Update**

The Barunga Local Authority includes; Cr Anne-Marie Lee, Ruth Kelly, Anita Painter, Scott Lee, Helen Lee, David Oenpelli, Jamie Ah Fat, Tony Walla and Esther Bulumbara.

Helen Lee is the Chairperson of the Barunga Local Authority

The next Barunga Local Authority meeting is scheduled for Tuesday 23<sup>rd</sup> February 2016

### **Community Update:**

**Nil**

## **Manyallaluk**

### **Local Authority Update**

The Manyallaluk Local Authority Members are; Cr Anne-Marie Lee, Cr Selina Ashley, Cr. John Dalywater, Eileen Lawrence, Rosemary Sullivan, Shaunette Mumbin, Andrew Hood, Robert Williri and Cynthia Williri.

The next Manyallaluk Local Authority Meeting is scheduled for Monday 20<sup>th</sup> February 2015.

### **Community Update**

**Nil**

## **Bulman**

### **Local Authority Update**

Local Authority Membership includes; Cr John Dalywater, Easu Martin, Garret Lofty, Darilyn Martin, Margaret Lindsay, Maggie Chikappa, Jerry Martin and Christopher Gordon.

Margaret Lindsay is the Chairperson of the Bulman Local Authority.

The next Bulman Local Authority Meeting is scheduled for Thursday 24<sup>th</sup> February 2016

### **Community Update:**

Bulman has been very quiet over the Christmas break with most of the community heading into town for Christmas with family. Activities for the youth have been taking place of an afternoon.

No visitors into community due to access.

Bulman service delivery continued throughout the Christmas break with rubbish collection, aged care meals and sport and rec.

Staff are back on deck after the break and busy into grass maintenance after a nice drop of rain has encouraged growth across needed dusty dry areas. Beautification of lot 30 VOQ is in the final stages.



**ISSUES/OPTIONS/SWOT****Ward Action List**

<b>Date Action Initiated</b>	<b>Issue</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comment-Completion Date</b>
<b>Barunga</b>				
16-04-2013	Signs and Identify graves at Cemetery	CSM & Community	Ongoing	Waiting on external funding. Update 18.2.14 Funding available Sharon working with CSM. LA needs to think about the sign they want. Also waiting for NT Govt to pass legislation.  <b>24.6.2015:</b> Pending Cemetery Act review.
26.10.2015	Bring feedback from Store Committee Meeting to next Local Authority Meeting.	Local Authority		
26.10.2015	Consult with Community on how next round of funding will be spent.	Local Authority	Ongoing	
26.10.2015	Come back to next meeting with input into Night Patrol Schedule.	Local Authority	Ongoing	
26.10.2015	Invite Police to next Local Authority meeting November 17th 2015	CSM	Ongoing	
26.10.2015	Investigate uncontained rubbish issue at Dump	CSM		
<b>Beswick</b>				
16.02.2015	Discuss with DCSI the feasibility of having a bore drilled for public use.	CSM	Ongoing	<b>14.04.15:</b> Ongoing
18.05.2015	Request Council raise Drinking Area with NLC	Council	Ongoing	
16.11.2015	Follow up and present Speed Hump pricing and options at next meeting	CSM	Ongoing	
16.11.2016	Follow up and present Fencing options and prices at next meeting	CSM	Ongoing	

<b>Date Action Initiated</b>	<b>Issue</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comment-Completion Date</b>
16.11.2016	Meet with Beswick Local Authority members out of session to discuss and decide the NP schedule and report back to DCS.	CSM/DCS	Ongoing	
<b>Manyallaluk</b>				
16.03.2015	Decide on position of two new solar lights in Central Park	Robert Williri/CSM	Ongoing	
24.08.2015	Think about how to spend 2015/2016 Local Authority Project Funding \$14,786 and bring ideas to next LA meeting.	LA Members/Community		
24.08.2015	Install speed humps as soon as quotes are processed	CSM		
<b>Bulman</b>				
28.08.2015	Follow up with RGRC contracts Manager and find out about procedure for 24 hour access to landing at the airstrip at Bulman and report it to next LA meeting	CSM	Ongoing	28.08.2015 CSM received a letter from Sunrise health in support of a 24 hour airstrip, forwarded to Contracts Manager
20.11.2015	Organise a Community Meeting to discuss location of Basketball Court in Bulman	CSM		
20.11.2015	Meeting is to be held outside of Local Authority meeting to discuss preferred Night Patrol Schedule.	CSM		
20.11.2015	Consider names for the streets and parks in Bulman and Weemol	LA		

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

## WARD REPORTS

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### ITEM NUMBER

**TITLE** Numbulwar Numbirindi Ward

**REFERENCE** 627166

**AUTHOR** Jo Nicol, Local Authority Coordination Officer

### RECOMMENDATION

(a) **That Council receive and note the Numbulwar Numburindi Ward Report.**

### BACKGROUND

A Numbulwar Local Authority meeting is scheduled for Tuesday 19<sup>th</sup> February 2016.

#### Local Authority Update

The Numbulwar Local Authority includes: Councillor Kathy-Anne Numamurdirdi, Cheryl Nundhirribala, David Murrungun, Christopher Spicer, Ella Geia, Felicity Kym Rami and Douglas Wunungmurra.

The next Numbulwar Local Authority meeting is scheduled for Tuesday 16<sup>th</sup> February 2016 at 3:00pm.

#### Community Visitors

Nil

#### Community Update

The Numbulwar Staff really enjoyed the Christmas party and sent their thanks to the Council and CEO for the funds that were allocated for the party.

There has been approximately 150ml of rain so far this wet, the new road and the re-sealing of the CBD area has held up well. The community is extremely happy with the new road to the airport and the other works around the CBD area and Basketball court.

The Barge resumed its service in late December to Numbulwar after being out of the water out nearly five months having repairs carried out.

Nighthawk and the Bodhi bus had their last runs the 2<sup>nd</sup> week of December.

The Remote School Attendance Strategy Team are very thankful for to the Council, CEO Michael Berto and Community Services Director, Marion Smith for doing the hard yards to secure Program funding for another twelve months.

**ISSUES/OPTIONS/SWOT**

Nil

**Action list**

<b>Date</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comments - Completion Date</b>
12.05.2015	Discuss Retail Training with Store and RJCP Coordinator	LA Chairperson-Selena Uibo	Ongoing	10.11.15 Meeting scheduled for 11.11.15
13.10.2015	Talk to businesses and people on how to go about clean up Numbulwar campaign	CSM	Ongoing	10.11.15 Incorporate the Campaign with Pre-Cyclone cleanup November. Contact Tidy Towns for advice.
10.11.2015	CSM to get current status of the RGRC Dog By Laws for Numbulwar	CSM		
10.11.2015	LA Members to decide at next LA Meeting if LA Funding should be made available for the Old Cemetery Memorial Project	LA Members	In-hand	

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

**WARD REPORTS**

<b>ITEM NUMBER</b>	13.4
<b>TITLE</b>	South West Gulf Ward Report
<b>REFERENCE</b>	627168
<b>AUTHOR</b>	Jo Nicol, Local Authority Coordination Officer

**RECOMMENDATION**

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

**BACKGROUND**

The Borroloola Local Authority includes; Mayor Tony Jack, Cr Don Garner, Cr Daniel Mulholland, Lizzie Hogan, Trish Elmy, Mike Longton, Maria Pyro, Marleen Karkadoo, Bernard Redfern, Raymond Anderson, Rebecca Gentle, Stan Allen and Jonathon Sauer.

The next Borroloola Local Authority Meeting will be held on 11 February 2016.

**Community Visitors:**

Chief Minister Adam Giles

**Community Update:**

The Borroloola Local Authority met with the Chief Minister earlier this month, during his visit to Borroloola, and discussed the Borroloola Town Priorities and provided him with a copy of the Draft Sport and Recreation Master Plan for his perusal.

The broken tiles at the Pool have been repaired and it is now safe for swimming again.

The Trade Training Centre has been completed, it is not open yet.

The Softball Diamond Tender was awarded to Cairns Industries; completion will be during the dry season 2016.

New Roper Gulf Regional Council signage has been installed.

**ISSUES/OPTIONS/SWOT****Ward Action List**

Date	Item Description	Responsible Person	Status	Status Comments - Completion Date
5.06.2014	LA recommends a Waste Management Strategy is drawn up for the Borroloola region, including recycling capability and planning for future	DCSI	Ongoing	Action incorporated into RGRC Waste Management Strategy. A newly formed Waste Management Strategy Committee is driving this Action.
5.06.2014	LA recommends that Council actively watch & provide information on status of housing in Borroloola with regard to SIHIP money.	Council		10.09.2015- Recommendation: Invite NTG Community Housing & Freehold Subdivision reps to next LA meeting for update.

<b>Date</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comments - Completion Date</b>
5.06.2014	LA request RGRC lobby for wider area of mobile phones and internet access	Council	Ongoing	30.07.14 Update-Beatty to provide dot points to DCSI to follow up. 04.09.2014 Bob to send Sharon Beatty's info.
5.06.2014	Write to P & W requesting they maintain lighting in all camps in Borroloola.	Council	Ongoing	Update- P& W own assets, Town Camps not Councils responsibility. 04.09.2014 Ongoing
04.12.2014	Send letter to Julie Bennett requesting the Power Station buffer zone be removed completely and that government consider relocation of the Power House to a more desirable destination.	DITS/Council		06.08.15 – Ongoing: LA member would like a formal response form Department of Lands and Planning as well as Power & Water re: the removal of the buffer zone
06.08.2015	Respond to incoming Letter from National trust (NT) Gulf Branch	Marc Gardener	Commenced	
06.08.2015	Seek quotes on trees for swimming pool and to look into a pool shade cloth with a vent through the middle for the wade pool, present quotes at upcoming meeting	CSM	Commenced	Landscaping & Planning with DCSI
06.08.2015	Write & distribute letters to cattle & horse owners in town to allow owners time collect and make sure stock is in fenced area	CSM	Commenced	Draft notice exists -CSM can utilise
06.08.2015	Arrange quotes for purchasing park benches for Tamarind Park, Rocky Park and Show Grounds, looking at around \$20,000-30,000	CSM	Commenced	
06.08.2015	Look at combining services; Youth, Sport & Rec and Night Patrol to help in the assistance of John Moriaty and other Sporting and Rec Orgs in Borroloola	Mayor Jack, Councilor Don Garner and CSM Nathan Mclvor	Commenced	DCSI and DCS are meeting on 1 <sup>st</sup> October to address this.
08.10.2015	Arrange for Local Authority Members out of session meeting to discuss the changes they would like to see in Youth, Sport & Rec and Night Patrol	CSM		
08.10.2015	Provide LA members with more Information about the engineered stand for the Score Board.	CSM		
06.11.2015	DCSI to send out Town Priorities list to all Local Authority Members to help in making a decision on	DCSI		

<b>Date</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Status Comments - Completion Date</b>
	spending 2014-15 remaining funding			
06.11.2015	Local Authority to support Youth, Sport & Recreation with the 'Say No to Drugs' program	Local Authority		
06.11.2015	CSM to put together a Strategic Plan for the Swimming Pool	CSM		
06.11.2015	CSM to invite victims of Crime NT to present at February Local Authority meeting	CSM		

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

**WARD REPORTS**

<b>ITEM NUMBER</b>	13.5
<b>TITLE</b>	Yugul Mangi Ward
<b>REFERENCE</b>	627173
<b>AUTHOR</b>	Jo Nicol, Local Authority Coordination Officer

**RECOMMENDATION**

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

**BACKGROUND**

The Ngukurr Local Authority has not met since October 2015.

**Authority Update**

Councillor Daphne Daniels Chairs the Ngukurr Local Authority Meetings.

The Local Authority Membership includes; Cr Daphne Daniels, Cr Eric Roberts, Walter Rogers, Jerry Ashley, Robin Rogers, Andrew Robertson, Ian Gumbula, Bobby Nungumajbarr, Carol Robertson, Olga Daniels, Keith Rogers, Tanya Joshua and Clifford Duncan.

The next Local Authority Meeting will be held Wednesday 17<sup>th</sup> February 2016

**Community Visitors:**

**Nil**

**Community Update:**

**Nil**

**ISSUES/OPTIONS/SWOT****Ward Action List**

<b>Date</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Other Comments</b>
07.05.2014	Investigate re-opening Canteen facilities at the Pool	CSM/CSO	In Hand	Offers received from private business Update from Oct OCM write to interested parties telling them they must deal with NLC - Peter Low from Sunrise and CEO to consult with NLC
11.03.2015	Sport and Rec facilities such as pool, basketball courts only to open Friday Saturday and Sunday as the programs are being run too late on school nights	CSM		
14.10.2015	Follow up with Regional Manager NP Chris Cookson to provide local Night Patrol contacts.	CSM		
14.10.2015	Write a letter to Yugul Mangi Aboriginal Corporation seeking support with	DCSI		



<b>Date</b>	<b>Item Description</b>	<b>Responsible Person</b>	<b>Status</b>	<b>Other Comments</b>
	payment for the installation costs of Installing the Electronic Scoreboard.			

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

## **EXECUTIVE DIRECTORATE REPORT**

---



<b>ITEM NUMBER</b>	14.1
<b>TITLE</b>	Mayor's Report
<b>REFERENCE</b>	614515
<b>AUTHOR</b>	Rashmi Sharma, 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 appointments to speak and represent the Council publicly on the policies, decisions, actions and interests of the Council.

### **ISSUES/OPTIONS/SWOT**

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

15-16 December 2015            Ordinary Meeting of Council, Katherine

#### **Upcoming meetings:**

17 February 2016            ALGA Board Meeting, Perth

### **FINANCIAL CONSIDERATIONS**

Nil

### **ATTACHMENTS:**

**EXECUTIVE DIRECTORATE REPORTS**

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**ITEM NUMBER** 14.2  
**TITLE** CEO Report  
**REFERENCE** 627152  
**AUTHOR** Michael Berto, Chief Executive Officer

**RECOMMENDATION**

(a) That Council receive and note the CEO’s Report.

**BACKGROUND**

Period: 17<sup>th</sup> December 2015 to 29<sup>th</sup> January 2016

**Key Meetings and Visits Attended**

Meeting/visit: Manager’s Meeting  
 Date: 18<sup>th</sup> December 2015  
 Venue: Katherine West Health Board Room  
 Key issues: Per Agenda

**Note: CEO on Annual Leave from 21st December 2015 to 8<sup>th</sup> January 2016**

Meeting/visit: Webinar Session  
 Date: 11<sup>th</sup> January 2016  
 Venue: Vic Highway Office  
 Key issues: New Aged Care e-HCP system

Meeting/visit: Chardon Street Depot  
 Date: 12<sup>th</sup> January 2016  
 Venue: HQ  
 Key Issues: Status Update on Project

Meeting/visit: CDP Teleconference  
 Date: 14<sup>th</sup> January 2016  
 Venue: Vic Highway Office  
 Key Issues: New CDP changes (per Bill to Parliament)

Meeting/visit: Chardon Street Depot  
 Date: 19<sup>th</sup> January 2016  
 Venue: Chardon Street  
 Key Issues: Status Update

Meeting/visit: Binjarri CDP - meeting with DPMC and Binjarri Manager  
 Date: 20<sup>th</sup> January 2016  
 Venue: DPMC  
 Key Issues: CDP issues and performance

Meeting/visit: OCM  
 Date: 28<sup>th</sup> & 29<sup>th</sup> January 2016  
 Venue: Pine Tree Motel  
 Key Issues: Per OCM Agenda

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.1
<b>TITLE</b>	FINANCE - RGRC FINANCIAL REPORT AS AT 31 DECEMBER 2015
<b>REFERENCE</b>	626098
<b>AUTHOR</b>	Lokesh Anand, Finance Manager

**RECOMMENDATION**

(a) **That Council receive and note financial reports as at 31 December 2015.**

**BACKGROUND**

Attached are the financial reports for Roper Gulf Regional Council as at 31 December 2015, 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 and practice and in compliance with the applicable Local Government Act. Revenue and expenditure statement as of end of December 2015 shows a surplus of \$ 3 M. Our bank balance as at 31 December is \$13.9M.

**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.

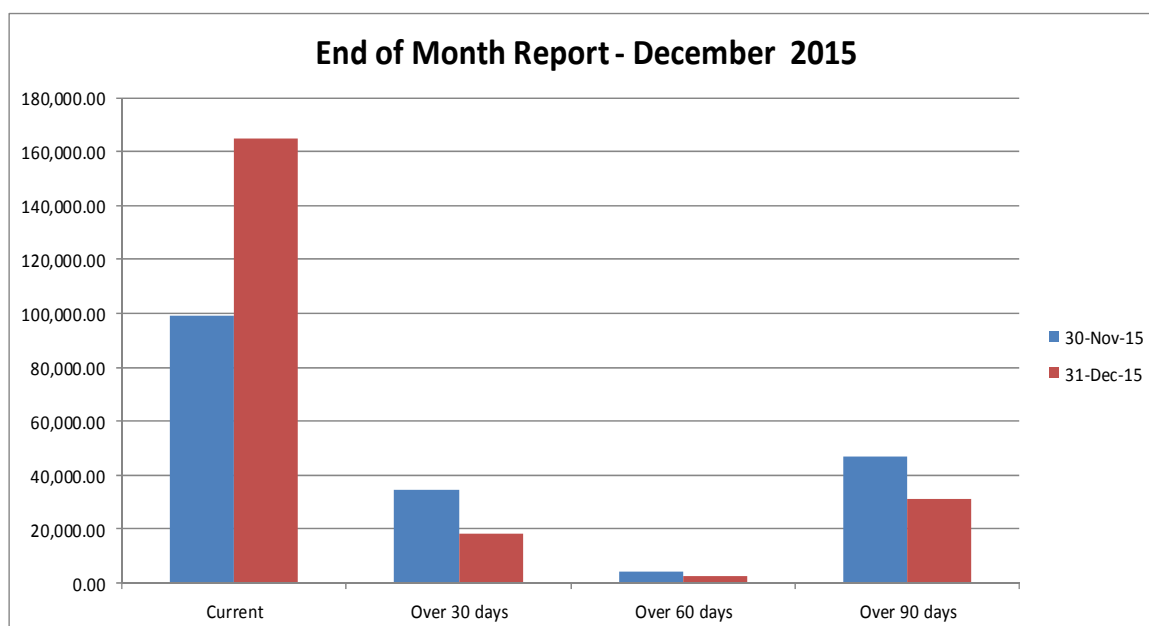
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 31<sup>st</sup> December 2015.

As at 31<sup>st</sup> December 2015, \$ 217,239.56 is outstanding. Comparatively, was 30<sup>th</sup> November 2015, the total debt outstanding \$ 185,053.85

During this month, debtors have shown an overall increase from November 2015 to December 2015 by \$ 32,185.71

**AR Age Analysis**

<b>Debtors</b>	<b>Nov-15</b>		<b>Dec-15</b>	
<b>Current</b>	<b>99,409.46</b>	<b>53.72%</b>	<b>165,008.44</b>	<b>75.96%</b>
<b>Over 30 days</b>	<b>34,322.39</b>	<b>18.55%</b>	<b>18,207.00</b>	<b>8.38%</b>
<b>Over 60 days</b>	<b>4,174.35</b>	<b>2.25%</b>	<b>2,784.12</b>	<b>1.28%</b>
<b>Over 90 days</b>	<b>47,147.65</b>	<b>25.48%</b>	<b>31,240.00</b>	<b>14.38%</b>
	<b>185,053.85</b>		<b>217,239.56</b>	
<b>Less: Unapplied Credits</b>	<b>123,069.82</b>		<b>78,127.40</b>	
<b>Total Actual Outstanding</b>	<b>61,984.03</b>		<b>139,112.16</b>	



### Top 10 AR Debtors – December 2015

A/C	Description	Balances	Status	Reason
01134	Downer EDI Works	74,794.50	60 Days & Current invoice	Will Pay in January
00264	MacArthur River Mining	27,500.00	Grant Invoice – Follow up in Progress	
00584	DHLGRS- R&M	21,325.77	Current Invoices	
00328	Power And Water	17,010.28	Current invoices	
01103	Aldebaran Contracting	12,397.00	30 Days Invoice	Equipment Hire Will Pay in January
01152	Jon Sauer	11,333.00	Current Invoice	
00266	McMahon Services	10,000.00	Current Invoice	
01157	Annette Bradford	6,000.00	Current Invoice	
01156	Peter Byers	6,000.00	Current Invoice	
00377	Traditional Credit Union	5,000.00	Current Invoices	

### Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31<sup>st</sup> December 2015.

As at 31<sup>st</sup> December 2015, \$ 443,221.31 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

<b>Creditors</b>	<b>Amount</b>	
Current	\$397,258.79	89.63%
Over 30 days	\$7,554.92	1.70%
Over 60 days	\$1,463.02	0.33%
Over 90 days	\$36,944.58	8.34%
<b>Total outstanding amount (Including Overdue)</b>	<b>\$443,221.31</b>	<b>100.00%</b>
<b>Less: Unapplied Credits</b>	<b>-\$44,792.72</b>	
<b>TOTAL ACTUAL OUTSTANDING</b>	<b>\$398,428.59</b>	

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

Following are the details of suppliers from whom invoices over \$10,000 were received and entered during the month of December 2015:

<b>Acc. #</b>	<b>Description</b>	<b>Amount</b>	<b>Transaction</b>
10054	PUMA ENERGY	31,776.24	NUMBULWAR BULK FUEL
10075	CENTRE FOR APPROPRIATE TECHNOLOGY	11,600.00	CERT 2 IN REMOTE AREA
10098	D MCINTYRE IRRIGATION	15,659.27	MATARANKA SPORTS OVAL
10092	CRICKET & FOOTBALL SHOP	92,178.50	OH&S CLOTHING FOR CDP
10280	TELSTRA	28,577.56	LANDLINE/MOBILE/NAVMAN TRACKING
10365	Downer EDI Works	45,817.86	AIRPORT CARPARK
10215	NORSIGN PTY LTD	16,745.91	BARUNGA SINGS
10507	ALAWA ABORIGINAL CORP	513,757.52	CDP INCOME JULY - OCT
10745	COUNCILBIZ	55,000.00	PREPAYMENT OF SERVICES 2015-16
11458	Latitude 12	10,135.83	PAYROLL PROCESSING DEC 2015
11713	GEORBROOK INVESTMENT	22,000.00	EMUNGALAN RD RENTAL NOV-DEC 2015
10791	DELOITTE TOUCHE	12,237.50	AUDIT FEES
11909	BENZAC	10,901.00	FENCING PROJECT NGUKURR
11856	DEPT PRIME MINISTER	78,149.44	EMUNGALAN RD NOV – DEC 2015
12781	WRIGHT EXPRESS	31,646.68	FUEL CARDS
12587	COMWIN	10,046.90	WUGULARR CRECHE REFURBISHMENT
12880	STRATEGIC LEISURE	38,280.00	PROPOSAL PLAN FOR RGRC
12977	NGARDA CIVIL & MINING	657,797.86	MILESTONE CLAIM 2 CHARDON ST
12990	IED Trust	23,635.75	Leased vehicles
12992	COMMUNITY INITIATED SOLUTIONS	13,746.88	STAFFING SOLUTIONS
		<b>1,719,690.70</b>	

All entered amount has already been paid and settled

### **FINANCIAL CONSIDERATIONS**

Nil

### **ATTACHMENTS:**

1 RGRC Finance Report - Dec-15.pdf

# Roper Gulf Regional Council

## Balance Sheet as at 31 December 2015



ASSETS		LIABILITIES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	3,250,299	Accounts payable	398,428
Accounts receivable	139,112	Taxes payable	160,460
(less doubtful accounts)	-78,792	Accrued Expenses	0
Inventory	249,053	Provisions	1,680,143
Investments	10,550,000	Other Current Liabilities	20,828
Other current assets	918,788	Suspense accounts	-708
<b>Total Current Assets</b>	<b>15,028,459</b>	<b>Total Current Liabilities</b>	<b>2,259,151</b>
<b>Less: Unexpended Tied Grants</b>	<b>6,627,928</b>		
<b>Available Untied Current Assets</b>	<b>8,400,531</b>	<b>Total Current Liabilities</b>	<b>2,259,151</b>
<b>Non-current Assets</b>		<b>Long-term Liabilities</b>	
Land	2,513,080	Other long-term liabilities	502,628
Buildings	75,680,617		502,628
(less accumulated depreciation)	-37,974,066	<b>Total Liabilities</b>	<b>2,761,779</b>
Fleet, Plant, Infrastructure and Equip	32,885,817		
(less accumulated depreciation)	-20,199,073	<b>EQUITY</b>	
Furniture and fixtures	135,898	Retained earnings	66,652,975
(less accumulated depreciation)	-127,990	<b>Total Shareholders' Equity</b>	<b>66,652,975</b>
Work in Progress assets	1,472,012		
Other non-current assets	0	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>69,414,754</b>
<b>Total Non-current Assets</b>	<b>54,386,294</b>		
<b>TOTAL ASSETS</b>	<b>69,414,754</b>		

Working Capital  
\$12,769,308

\$6,141,380

**Balance Sheet Check** OK

RATIOS	
Current Ratio	6.65
Quick Ratio	6.54
Cash Ratio	6.11
Effective	3.72



**Roper Gulf Regional Council**  
**Income & Expenditure Report as at**  
**31-December-2015**  
 for the year 2015-2016



16GLACT	16GLBUD1		16GLBUD1
Year to Date	Year to Date		Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)	(\$)

**Income**

11 - Income Rates	1,339,293	668,280	667,013	1,336,560
12 - Income Council Fees and Charges	494,725	302,195	192,530	604,390
13 - Income Operating Grants Subsidies	9,926,308	9,488,944	437,364	18,977,888
14 - Income Investments	71,865	160,000	-88,135	320,000
16 - Income Reimbursements	544,639	3,336	541,303	6,671
17 - Income Agency and Commercial Services	7,184,537	6,657,698	526,839	13,315,397
18 - Income Capital Grants	259,074	560,152	-301,078	1,120,304
19 - Other Income	306,765	200,700	106,065	401,480
<b>Total Income</b>	<b>20,133,207</b>	<b>18,041,305</b>	<b>2,091,902</b>	<b>36,882,610</b>

**Expenditure**

21 - Employee Expenses	9,471,490	9,682,484	210,994	19,364,968
22 - Contract and Material Expenses	4,069,813	7,110,737	3,040,924	14,221,472
23 - Fleet, Plant & Equipment	673,542	717,751	44,209	1,435,501
24 - Asset Expense	1,144,061	2,280,851	1,136,790	4,561,702
25 - Other Operating Expenses	1,693,245	1,677,078	-16,166	3,354,156
27 - Finance Expenses	6,288	6,130	-158	12,260
31 - Internal Cost Allocations	0	0	0	0
<b>Total Expenditure</b>	<b>17,069,449</b>	<b>21,475,031</b>	<b>4,405,583</b>	<b>42,950,958</b>

**Carried Forwards**

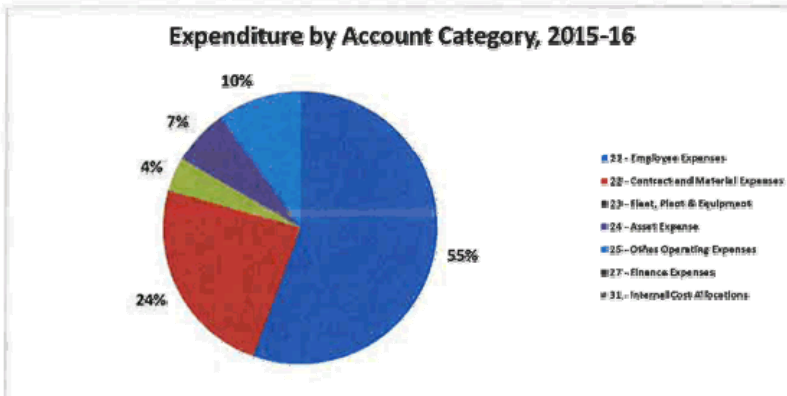
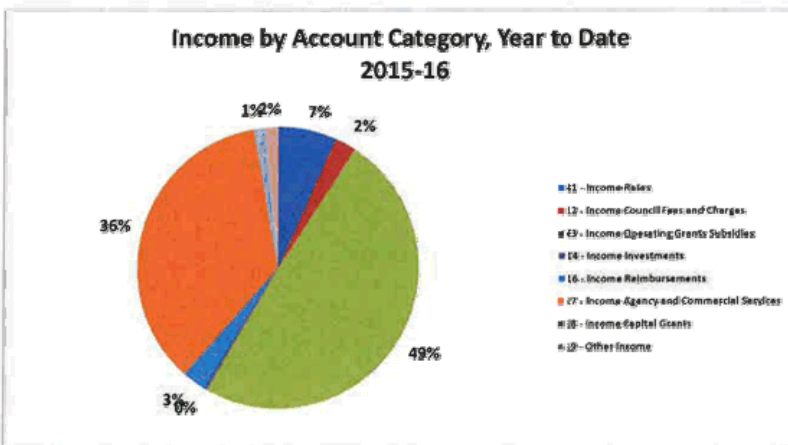
81 - Accumulated Surplus Deficit	0	3,414,466	-3,414,466	6,828,932
<b>Total Carried Forwards</b>	<b>0</b>	<b>3,414,466</b>	<b>-3,414,466</b>	<b>6,828,932</b>

**Surplus/(Deficit)**

	3,074,769	-19,260	3,094,020	-38,617
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**Capital Expenditure**

58 - WIP Assets	1,521,427	1,855,150	333,723	3,710,300
<b>Total Capital Expenditure</b>	<b>1,521,427</b>	<b>1,855,150</b>	<b>333,723</b>	<b>3,710,300</b>

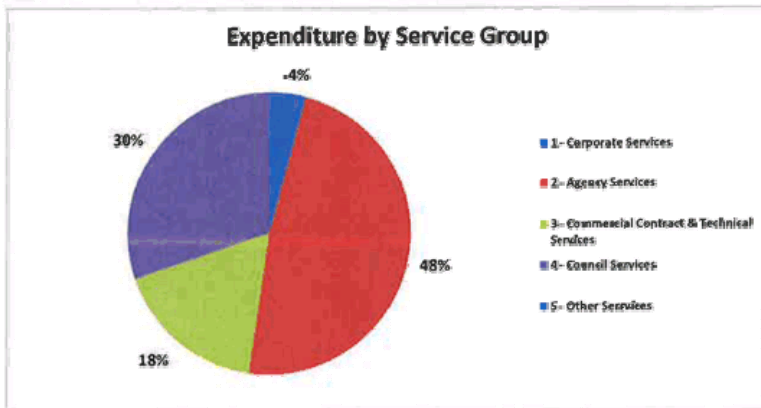
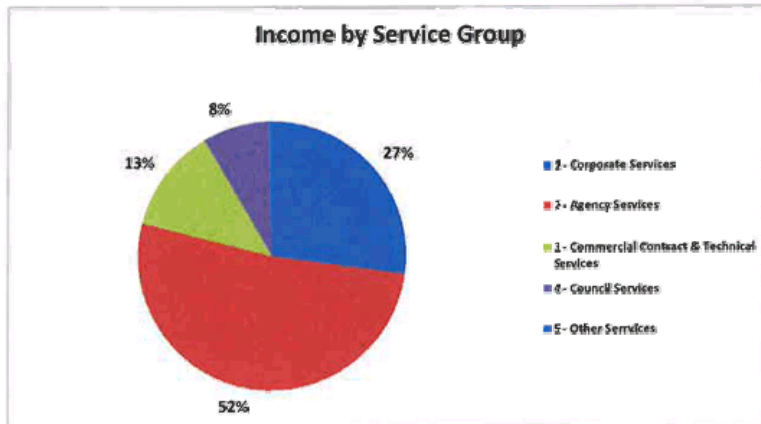


**Roper Gulf Regional Council**

Income & Expenditure Report as at  
31-December-2015  
for the year 2015-2016



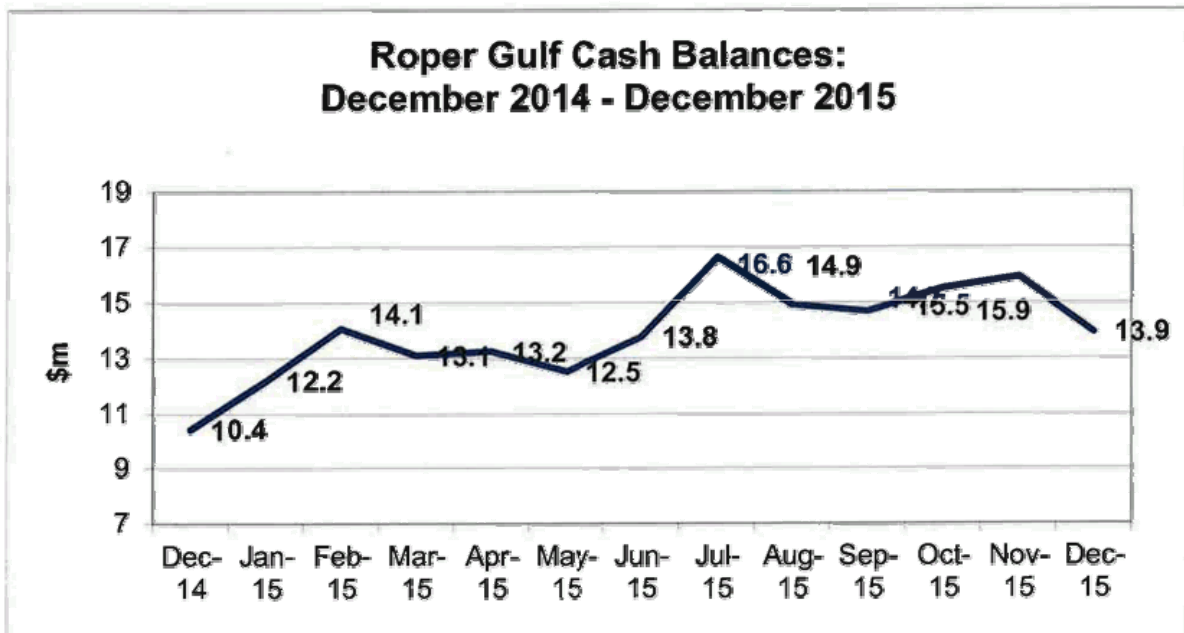
	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Full Year Budget (\$)
<b>Income</b>				
1 - Corporate Services	5,466,792	4,767,615	699,177	9,535,230
2 - Agency Services	10,424,958	9,157,616	1,267,342	18,315,232
3 - Commercial Contract & Technical Services	2,596,776	2,480,898	55,878	4,961,797
4 - Council Services	1,592,181	1,005,176	587,005	2,010,351
5 - Other Services	112,500	630,000	-517,500	1,260,000
<b>Total Income</b>	<b>20,133,207</b>	<b>18,041,305</b>	<b>2,091,902</b>	<b>36,082,610</b>
<b>Expenditure</b>				
1 - Corporate Services	-775,702	1,634,808	2,410,510	3,269,615
2 - Agency Services	8,957,410	10,232,197	1,274,787	20,464,382
3 - Commercial Contract & Technical Services	3,258,615	2,744,396	-515,219	5,488,673
4 - Council Services	5,002,456	6,233,680	631,224	12,467,377
5 - Other Services	14,658	630,000	615,341	1,260,000
<b>Total Expenditure</b>	<b>17,058,448</b>	<b>21,475,031</b>	<b>4,416,583</b>	<b>42,960,059</b>
<b>Carried Forwards</b>				
1 - Corporate Services	0	1,322,318	-1,322,318	2,644,636
2 - Agency Services	0	1,090,695	-1,090,695	2,187,191
3 - Commercial Contract & Technical Services	0	249,396	-249,396	498,793
4 - Council Services	0	792,156	-792,156	1,504,312
<b>Total Carried Forwards</b>	<b>0</b>	<b>3,414,465</b>	<b>-3,414,465</b>	<b>6,828,932</b>
<b>Surplus/(Deficit)</b>	<b>3,074,759</b>	<b>-19,260</b>	<b>3,094,020</b>	<b>-38,817</b>
<b>Capital Expenditure</b>				
1 - Corporate Services	876,123	1,579,000	702,877	3,159,000
2 - Agency Services	380,083	144,750	-235,333	289,500
3 - Commercial Contract & Technical Services	42,035	46,400	4,365	92,800
4 - Council Services	223,188	85,000	-138,188	170,000
<b>Total Capital Expenditure</b>	<b>1,521,427</b>	<b>1,855,150</b>	<b>333,723</b>	<b>3,710,300</b>



## Roper Gulf Regional Council Actual cash at bank as at 31 December 2015



<u>Bank:</u>	<u>Closing balance as at 31st December 2015</u>
Commonwealth - Business 10313307	\$1,483,632.63 CR
<i>Monthly interest earned</i>	<b>\$3,266.41</b>
Commonwealth - Operating 10313294	\$121,826.52 CR
<i>Monthly interest earned</i>	<b>\$107.84</b>
Commonwealth - Trust 103133315	\$3,115.02 CR
<i>Monthly interest earned</i>	<b>\$114.26</b>
Commonwealth - Numbulwar Fuel - 590210381211	\$1,259,770.86 CR
<i>Monthly interest earned</i>	<b>\$1,377.41</b>
Traditional Credit Union 12-month Term Deposit 101711	\$549,336.00 CR
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
NAB - Term Deposit	\$3,000,000.00 CR
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
ME Bank - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
BOQ - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
PCCU - Term Deposit	\$1,000,000.00 CR
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
Mystate Bank Limited	\$1,000,000.00
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
ANZ - Term Deposit	\$2,000,000.00
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
AMP - Term Deposit	\$1,518,400.38 CR
<i>Monthly interest earned minus fees</i>	<b>\$0.00</b>
<b>Total Cash at Bank</b>	<b><u>\$13,936,081.41</u></b>
<b>Total Interest Earned (annualised)</b>	<b>\$205,691.04</b>



**Note: The "Total Cash as Bank" is the actual Money in the Bank at 31th December .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits**

# Roper Gulf Regional Council Investment Report as at 31 December 2015



<u>Classification of ADI's Under policy</u>	<u>Authorised Deposit-taking Institution</u>	<u>Amount</u>	<u>Percentage of Exposure</u>	<u>Rating</u>
Major Bank	Commonwealth Bank - Working capital	\$2,868,345.03	20.58%	A1+/AA-
<b>Investments (Deposits)</b>				
Major Bank	National Australia Bank	\$3,000,000.00	21.53%	A1+/AA-
Major Bank	ANZ Bank	\$2,000,000.00	14.35%	A1/AA-
Other - Credit Union	Traditional Credit Union	\$549,336.00	3.94%	No Rating
Other - Credit Union	People's Choice Credit Union	\$1,000,000.00	7.18%	A2/BBB+
Other ADI'S	Members Equity Bank	\$1,000,000.00	7.18%	A2/BBB+
Other ADI'S	AMP	\$1,518,400.38	10.90%	A1/A+
Regional Bank	Mystate Bank Limited	\$1,000,000.00	7.18%	A2/BBB
Regional Bank	Bank of Queensland	\$1,000,000.00	7.18%	A2/A-
<b>Total cash and investments held</b>		<b>\$13,936,081.41</b>	<b>100.00%</b>	

#### Note :

In Compliance with the Diversification rule 7.4 of Roper Gulf Investment Policy FIN011, 56% of the Cash & Deposits are held in Major banks, 14% of the deposits are held in Regional Banks and 29% of the deposits are held in other ADI'S

## Community wise Expenditure Summary as at 31-December -2015

Location	HQ			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	-	1,081,606	619,396	4,153	43,648	10%	5,130	73,647	7%
Agency	1,271,806	1,655,566	77%	587,775	570,507	103%	840,268	1,040,769	81%
Commercial	2,213,337	1,166,540	190%	44,748	84,314	53%	71,991	98,664	73%
Council	555,429	679,535	82%	363,065	441,459	82%	418,602	452,592	92%
Other	2,049	45,000	5%	-	7,500	0%	-	15,000	0%
<b>Total</b>	<b>2,961,015</b>	<b>4,166,037</b>	<b>71%</b>	<b>999,741</b>	<b>1,147,428</b>	<b>87%</b>	<b>1,335,991</b>	<b>1,680,672</b>	<b>79%</b>

Location	Borroloola			Bulman			Eva valley		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	22,461	130,166	17%	1,514	41,670	4%	9,976	16,663	60%
Agency	309,783	277,096	112%	710,113	791,946	90%	214,836	277,217	77%
Commercial	65,951	175,605	38%	126,229	103,152	122%	33,602	39,453	85%
Council	614,550	699,340	88%	335,921	338,768	99%	201,396	306,734	66%
Other	-	35,000	0%	-	-	-	-	7,500	0%
<b>Total</b>	<b>1,012,745</b>	<b>1,317,207</b>	<b>77%</b>	<b>1,173,777</b>	<b>1,275,536</b>	<b>92%</b>	<b>459,810</b>	<b>647,567</b>	<b>71%</b>

Location	Jilkminggan			Mataranka			Minyerrri		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate	1,303	43,397	3%	15,504	26,961	58%	87,360	247,990	35%
Agency	656,908	714,238	92%	386,458	347,708	111%	773,090	739,292	105%
Commercial	36,696	54,368	67%	13,886	20,423	68%	9,103	29,123	31%
Council	270,878	338,064	80%	430,370	490,257	88%	-	250	0%
Other	-	-	-	-	7,500	0%	-	-	-
<b>Total</b>	<b>965,785</b>	<b>1,150,067</b>	<b>84%</b>	<b>846,218</b>	<b>892,849</b>	<b>95%</b>	<b>869,553</b>	<b>1,016,655</b>	<b>86%</b>

Location	Ngukurr			Numbulwar		
	Actual	Budget	%	Actual	Budget	%
Corporate	3,897	73,560	-5%	162,399	318,712	51%
Agency	1,598,643	1,993,543	80%	1,361,080	1,544,406	88%
Commercial	313,174	446,266	70%	251,539	288,513	87%
Council	704,593	966,060	73%	1,538,107	1,424,423	108%
Other	-	172,500	0%	-	340,000	0%
<b>Total</b>	<b>2,612,513</b>	<b>3,651,929</b>	<b>72%</b>	<b>3,313,125</b>	<b>3,916,054</b>	<b>85%</b>

# Roper Gulf Regional Council

## Income & Expenditure Report as at

31-December-2015

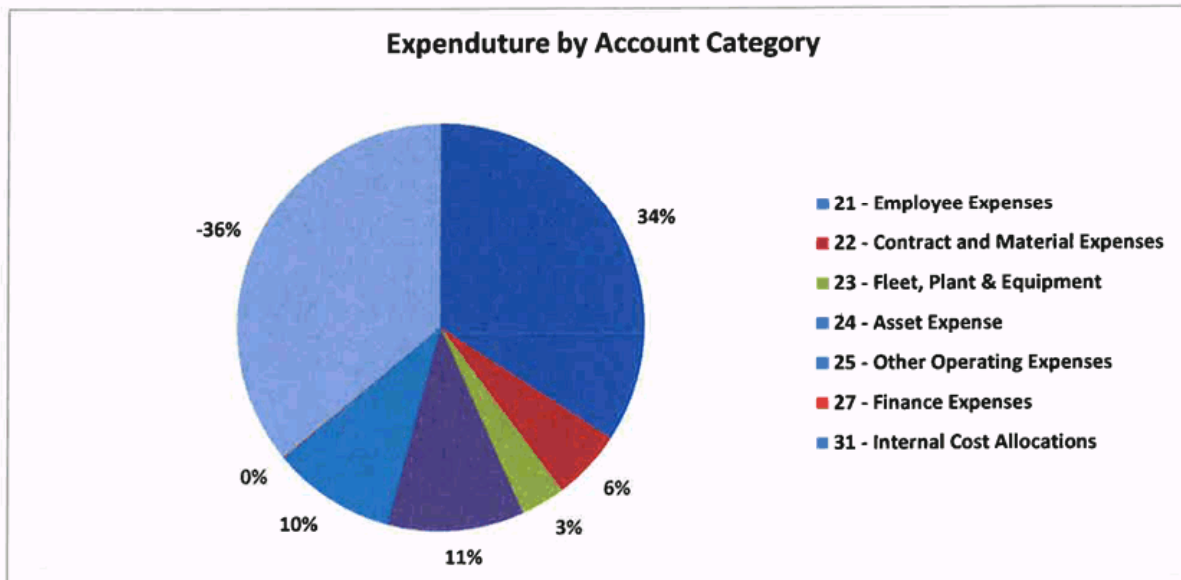
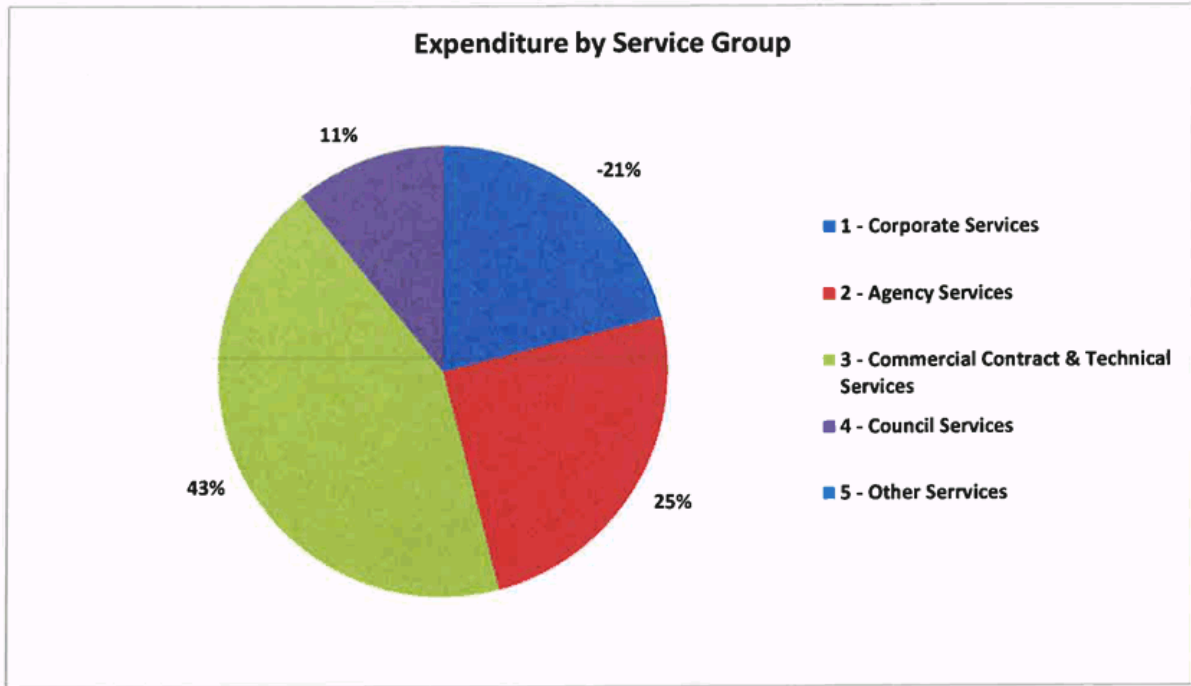
HQ



	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	-1,081,606	619,396	1,701,002	1,238,792
2 - Agency Services	1,271,806	1,655,566	383,760	3,311,132
3 - Commercial Contract & Technical Services	2,213,337	1,166,540	-1,046,797	2,333,081
4 - Council Services	555,429	679,535	124,107	1,359,071
5 - Other Services	2,049	45,000	42,951	90,000
<b>Total Expenditure</b>	<b>2,961,015</b>	<b>4,166,038</b>	<b>1,205,024</b>	<b>8,332,076</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	3,593,332	3,754,662	161,330	7,509,324
22 - Contract and Material Expenses	589,161	1,560,897	971,736	3,121,794
23 - Fleet, Plant & Equipment	372,739	267,339	-105,400	534,678
24 - Asset Expense	1,144,061	2,280,851	1,136,790	4,561,702
25 - Other Operating Expenses	1,033,295	1,130,890	97,395	2,261,380
27 - Finance Expenses	5,978	5,905	-73	11,810
31 - Internal Cost Allocations	-3,777,551	-4,834,306	-1,056,756	-9,668,612
<b>Total Expenditure</b>	<b>2,961,015</b>	<b>4,166,038</b>	<b>1,205,024</b>	<b>8,332,076</b>
<b>Expenditure by Activity</b>				
101 - Chief Executive	179,389	206,460	27,071	412,920
102 - Corporate Services Directorate and Admin	108,204	131,072	22,868	262,143
103 - Infrastructure and Technical Services Direct	198,886	216,331	17,445	432,662
104 - Community Services Directorate and Admin	130,046	-25,602	-155,649	-51,204
105 - Financial Management	449,893	468,249	18,356	936,497
106 - General Council Operations	-588,044	-1,626,321	-1,038,278	-3,252,643
107 - Human Resources	403,384	508,500	105,116	1,017,000
108 - IT services	-115,629	76,596	192,225	153,193
109 - Asset Department	1,192,062	51,225	-1,140,837	102,449
110 - Assets Management - Fixed Assets	-1,223,200	252,445	1,475,645	504,891
113 - Project Management	104,686	156,709	52,023	313,417
114 - Work Health and Safety	113,141	125,277	12,136	250,554
115 - Asset Management - Mobile Fleet & Equipm	-922,330	-218,984	703,346	-437,967
130 - Governance	217,768	257,056	39,289	514,112
131 - Council and Elected Members	272,223	332,249	60,026	664,497
132 - Local Authority	1,893	3,000	1,107	6,000
133 - Local Elections	199	2,500	2,301	5,000
134 - Community Grants	13,133	26,600	13,467	53,200
135 - Shire to Regional Transition	8,347	64,581	56,234	129,162
136 - Establishment of Local Authorities	23	10,116	10,093	20,232
160 - Municipal Services	190	225	35	450
161 - Waste management	0	1,164	1,164	2,328
166 - Rural Transaction Centre	1,857	0	-1,857	0
200 - Local roads maintenance	131,667	170,320	38,653	340,639
201 - Street lighting	28,685	0	-28,685	0
220 - Territory Housing Repairs and Maintenance	273,937	290,234	16,298	580,469

221 - Territory Housing Tenancy Management Co	94,495	127,732	33,237	255,464
222 - HMP Employment Program	-5,546	0	5,546	0
240 - Commercial Operations admin	150,075	130,453	-19,622	260,905
241 - Airstrip maintenance Contracts	31,929	0	-31,929	0
242 - Litter Collection and Slashing External Conti	7,250	8,700	1,450	17,400
244 - Power Water contract	45,482	53,985	8,503	107,970
275 - Mechanical Workshop	-15,678	-23,692	-8,014	-47,384
280 - Community Services Management	620	0	-620	0
313 - CDP Central Administration	-11,627	750	12,377	1,500
314 - Service Fee - CDP	359	0	-359	0
316 - Participation Account - RJCP	5,948	48,500	42,552	97,000
320 - Outstation Services Admin	103,956	127,900	23,943	255,799
322 - Outstations Housing Maintenance	76,981	104,645	27,663	209,290
323 - Outstations municipal services	239,804	279,309	39,506	558,619
324 - Outstations Capital Infrastructure	5,302	0	-5,302	0
325 - HEA (Homelands Extra Allowance)	13,288	16,050	2,762	32,100
326 - NDRRA (Natural Disaster Relief & Recovery	297	0	-297	0
340 - Family and Community Services admin	-5,801	-2,800	3,001	-5,600
341 - CACP	461	0	-461	0
342 - Aged Care NT Jobs Package	18,746	41,957	23,211	83,915
344 - Community Home Support Program Service	2,032	0	-2,032	0
346 - Indigenous Broadcasting	21,384	25,409	4,025	50,819
348 - Library	16,866	20,649	3,782	41,297
350 - Centrelink agency	124,888	151,907	27,020	303,814
352 - Disability in Home Support Program	9,638	11,677	2,040	23,355
370 - Remote School Attendance Strategy	81,650	84,206	2,557	168,412
381 - Animal Control	89,358	87,710	-1,648	175,420
382 - Environmental health service	100	0	-100	0
400 - Community Safety Admin and Management	19,454	0	-19,454	0
401 - Night Patrol	397,082	491,858	94,777	983,716
404 - Indigenous Sports and Rec Program	121,063	147,014	25,951	294,028
407 - Remote Sports Program	62,188	99,372	37,185	198,745
409 - Sport and Rec Fleet	444	0	-444	0
412 - Youth Diversion	1,222	0	-1,222	0
414 - AOD Information & Education	3,032	24,400	21,368	48,800
415 - Indigenous Youth Reconnect Program	199,194	236,752	37,558	473,504
460 - Staff Mentoring Program	9,679	0	-9,679	0
463 - Facility & Capital Equipment	62,193	48,958	-13,235	97,916
464 - NT Govt Special Purpose Grants	0	250,000	250,000	500,000
465 - NT Govt Closing the Gap Grants	0	558	558	1,115
470 - CEEP Funding	0	28,611	28,611	57,223
475 - CDP CDF	1,046	0	-1,046	0
485 - FSEF (Family Safe Environment Fund)	0	18,465	18,465	36,931
486 - Regional Economic Infrastructure Fund (RE	1,752	0	-1,752	0
487 - Improving Strategic Local Roads Infrastruct	0	45,000	45,000	90,000
<b>Total Expenditure</b>	<b>2,961,015</b>	<b>4,166,038</b>	<b>1,205,024</b>	<b>8,332,076</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	876,123	900,000	23,877	1,800,000
5331 - Capital Construct Infrastructure	7,380	0	-7,380	0
5341 - Capital Purchases Plant & Equipment	0	13,900	13,900	27,800
5371 - Capital Purchase Vehicles	194,641	132,500	-62,141	265,000
<b>Total Capital Expenditure</b>	<b>1,078,144</b>	<b>1,046,400</b>	<b>-31,744</b>	<b>2,092,800</b>

HQ





# Roper Gulf Regional Council

## Income & Expenditure Report as at

31-December-2015

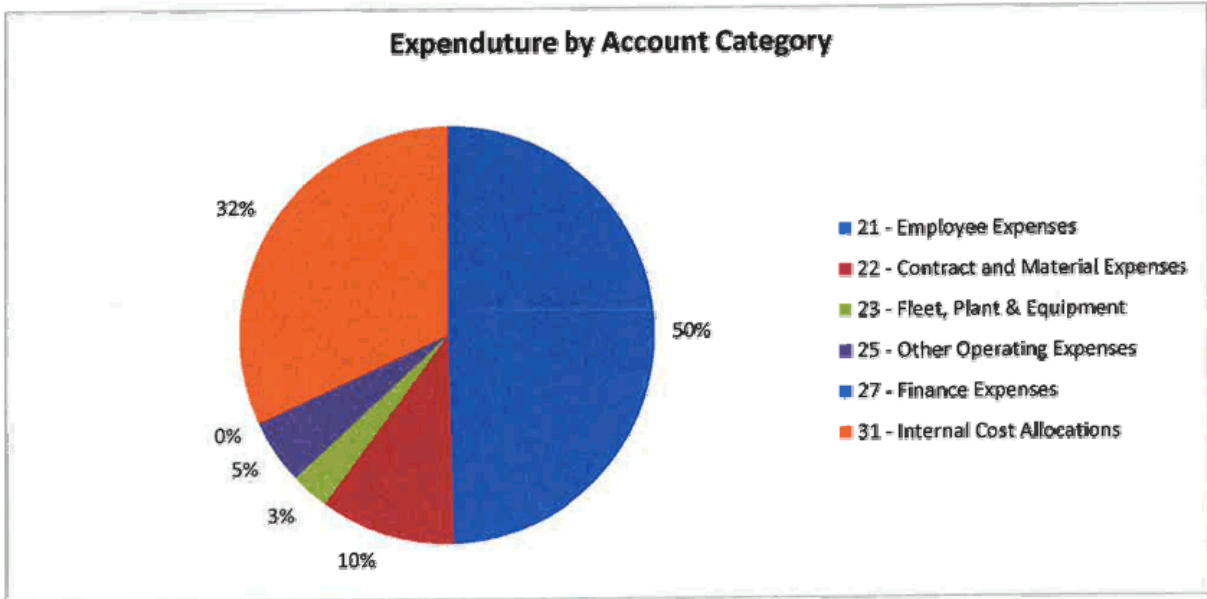
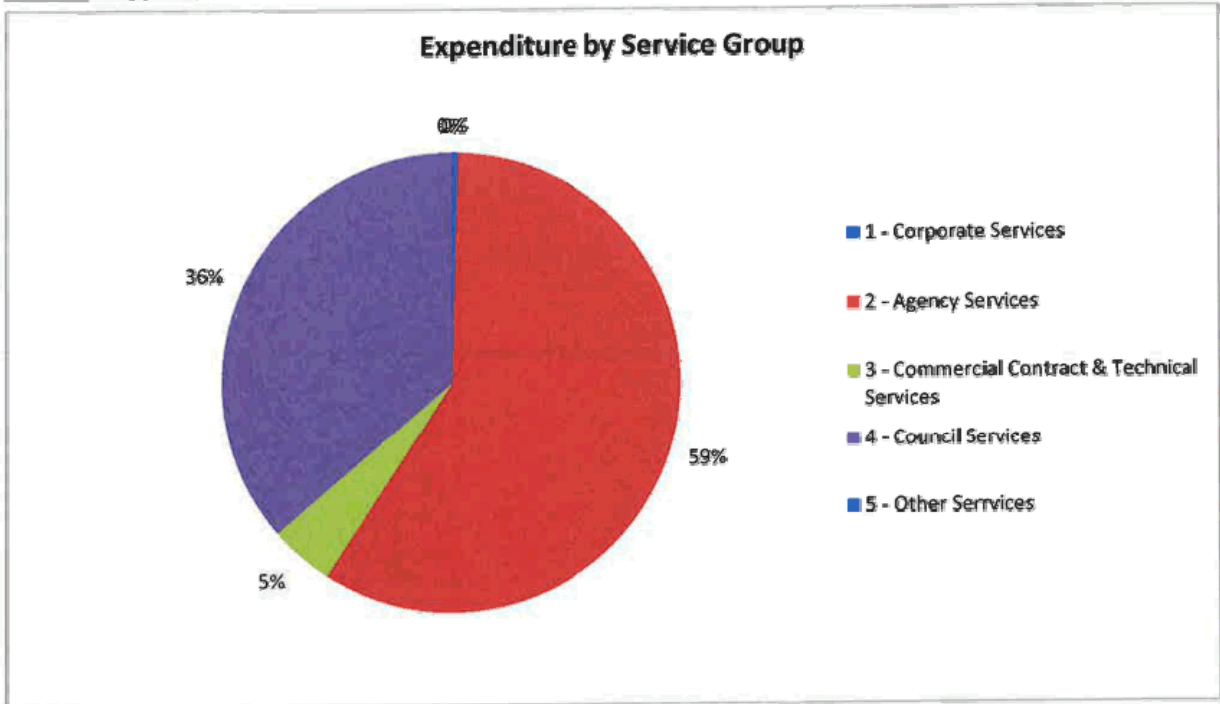
Barunga (Bamyill)



	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	4,153	43,648	39,495	87,296
2 - Agency Services	587,775	570,507	-17,268	1,141,013
3 - Commercial Contract & Technical Services	44,748	84,314	39,566	168,627
4 - Council Services	363,065	441,459	78,395	882,919
5 - Other Services	0	7,500	7,500	15,000
<b>Total Expenditure</b>	<b>999,740</b>	<b>1,147,428</b>	<b>147,688</b>	<b>2,294,855</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	495,734	452,367	-43,367	904,734
22 - Contract and Material Expenses	105,767	194,173	88,407	388,347
23 - Fleet, Plant & Equipment	29,420	45,300	15,880	90,600
25 - Other Operating Expenses	50,168	27,941	-22,227	55,882
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	318,611	427,621	109,010	855,242
<b>Total Expenditure</b>	<b>999,740</b>	<b>1,147,428</b>	<b>147,688</b>	<b>2,294,855</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	0	-2,455	-2,455	-4,910
111 - Council Services General	143,030	178,641	35,611	357,281
132 - Local Authority	1,253	2,450	1,197	4,900
135 - Shire to Regional Transition	2,900	0	-2,900	0
138 - Local Authority Project	0	43,653	43,653	87,306
160 - Municipal Services	175,029	213,115	38,086	426,231
161 - Waste management	30,549	34,355	3,806	68,710
164 - Local Emergency Management	0	525	525	1,050
169 - Civic Events	0	50	50	100
170 - Australia Day	0	100	100	200
200 - Local roads maintenance	2,300	2,300	0	4,600
201 - Street lighting	6,428	6,748	321	13,496
202 - Staff Housing	-3,747	150	3,897	300
220 - Territory Housing Repairs and Maintenance	400	250	-150	500
221 - Territory Housing Tenancy Management Co	23,580	23,835	255	47,670
222 - HMP Employment Program	25	0	-25	0
240 - Commercial Operations admin	1,332	-4,910	-6,242	-9,821
241 - Airstrip maintenance Contracts	12,945	3,015	-9,930	6,030
242 - Litter Collection and Slashing External Contr	7,521	9,090	1,569	18,180
245 - Visitor Accommodation and External Facility	0	1,148	1,148	2,295
246 - Commercial Australia Post	2,183	2,633	450	5,266
314 - Service Fee - CDP	215,941	260,500	44,559	521,000
318 - Outcome Payments - CDP	0	27,625	27,625	55,250
344 - Community Home Support Program Service	2,103	5,070	2,967	10,140
345 - IBS NT Jobs in Transition	727	0	-727	0
346 - Indigenous Broadcasting	19,420	16,929	-2,491	33,858

348 - Library	2,020	9,297	7,278	18,595
350 - Centrelink agency	7,822	25,088	17,266	50,177
370 - Remote School Attendance Strategy	124,936	81,504	-43,433	163,007
381 - Animal Control	5,518	4,000	-1,518	8,000
401 - Night Patrol	110,235	88,717	-21,518	177,435
404 - Indigenous Sports and Rec Program	57,291	19,020	-38,270	38,041
407 - Remote Sports Program	21,271	0	-21,271	0
409 - Sport and Rec Fleet	25,341	36,756	11,415	73,511
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	645	0	-645	0
462 - 2014-19 Roads to Recovery	509	49,104	48,595	98,207
481 - Right Path Project	211	1,626	1,414	3,251
487 - Improving Strategic Local Roads Infrastructure	0	7,500	7,500	15,000
<b>Total Expenditure</b>	<b>999,740</b>	<b>1,147,428</b>	<b>147,688</b>	<b>2,294,855</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	25,000	25,000	50,000
5341 - Capital Purchases Plant & Equipment	0	77,500	77,500	155,000
5371 - Capital Purchase Vehicles	0	30,000	30,000	60,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>132,500</b>	<b>132,500</b>	<b>265,000</b>

**Barunga (Bamyili)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

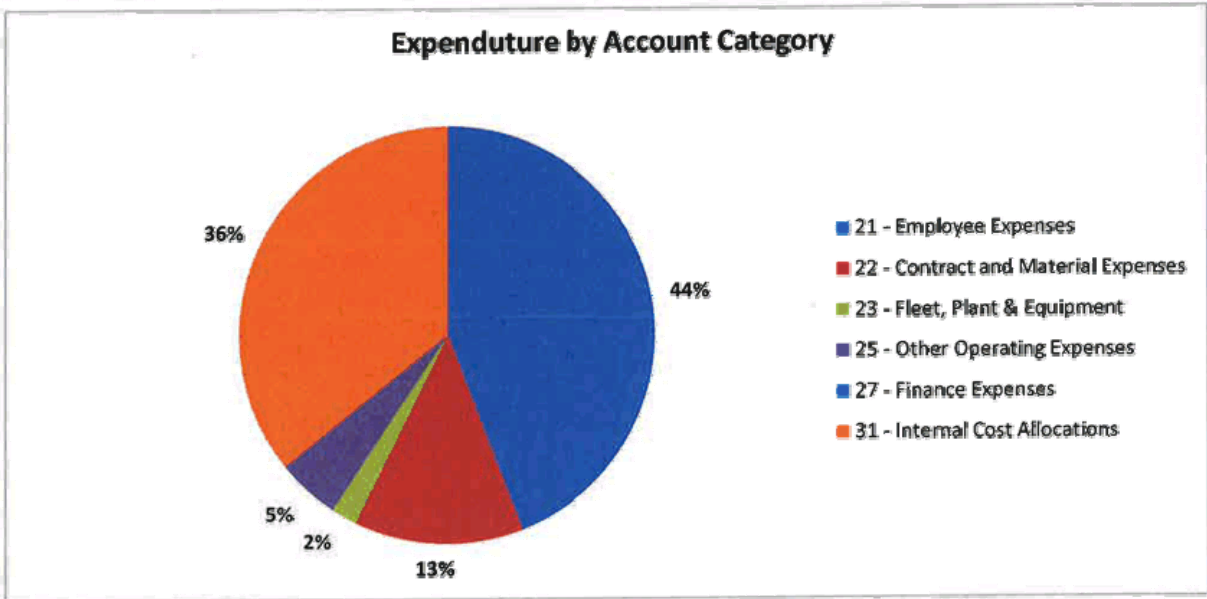
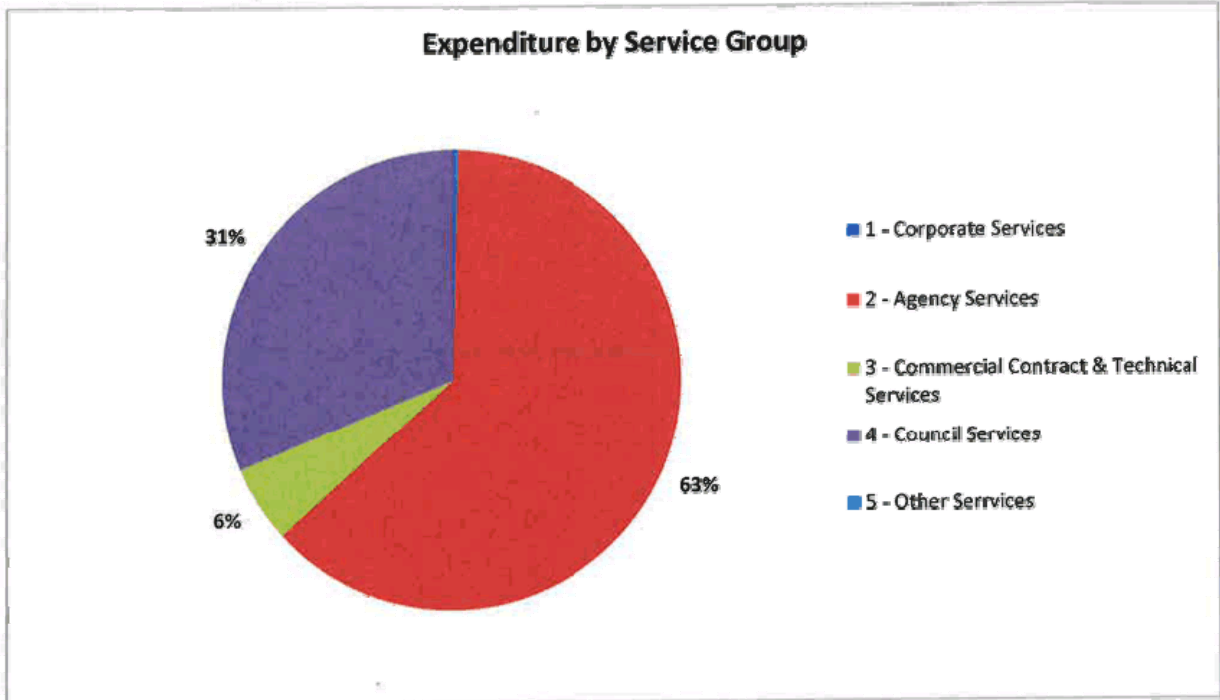
31-December-2015

Beswick (Wugularr)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	5,130	73,647	68,517	147,294
2 - Agency Services	840,268	1,040,769	200,501	2,081,539
3 - Commercial Contract & Technical Services	71,991	98,664	26,673	197,328
4 - Council Services	418,602	452,592	33,991	905,184
5 - Other Services	0	15,000	15,000	30,000
<b>Total Expenditure</b>	<b>1,335,991</b>	<b>1,680,673</b>	<b>344,682</b>	<b>3,361,345</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	590,008	686,226	96,219	1,372,453
22 - Contract and Material Expenses	175,524	299,950	124,426	599,900
23 - Fleet, Plant & Equipment	26,704	40,537	13,832	81,073
25 - Other Operating Expenses	65,335	56,129	-9,206	112,257
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	478,379	597,806	119,426	1,195,611
<b>Total Expenditure</b>	<b>1,335,991</b>	<b>1,680,673</b>	<b>344,682</b>	<b>3,361,345</b>
<b>Expenditure by Activity</b>				
111 - Council Services General	157,841	194,287	36,446	388,573
132 - Local Authority	1,510	2,450	940	4,900
135 - Shire to Regional Transition	2,075	0	-2,075	0
138 - Local Authority Project	1,545	71,197	69,652	142,394
160 - Municipal Services	217,371	217,467	96	434,935
161 - Waste management	8,337	13,240	4,902	26,479
164 - Local Emergency Management	1,165	1,020	-145	2,041
169 - Civic Events	0	50	50	100
170 - Australia Day	0	200	200	400
200 - Local roads maintenance	2,300	2,300	0	4,600
201 - Street lighting	15,381	11,145	-4,236	22,290
202 - Staff Housing	12,117	6,540	-5,576	13,081
220 - Territory Housing Repairs and Maintenance	22,377	38,239	15,863	76,479
221 - Territory Housing Tenancy Management Co	1,458	12,296	10,838	24,592
245 - Visitor Accommodation and External Facility	33,811	38,901	5,090	77,802
246 - Commercial Australia Post	2,228	2,687	459	5,375
280 - Community Services Management	9,489	0	-9,489	0
313 - CDP Central Administration	10,914	0	-10,914	0
314 - Service Fee - CDP	375,799	589,500	213,702	1,179,000
318 - Outcome Payments - CDP	0	2,875	2,875	5,750
340 - Family and Community Services admin	213	0	-213	0
341 - CACP	75,617	48,501	-27,116	97,002
342 - Aged Care NT Jobs Package	83,165	72,830	-10,335	145,661
344 - Community Home Support Program Service	18,410	18,265	-145	36,530
345 - IBS NT Jobs in Transition	259	0	-259	0
346 - Indigenous Broadcasting	14,821	12,557	-2,264	25,114

347 - Creche	90,544	65,024	-25,520	130,048
350 - Centrelink agency	18,871	19,232	361	38,465
370 - Remote School Attendance Strategy	39,775	35,497	-4,278	70,994
381 - Animal Control	10,272	8,000	-2,272	16,000
401 - Night Patrol	72,716	100,841	28,125	201,682
404 - Indigenous Sports and Rec Program	11,135	31,595	20,460	63,190
407 - Remote Sports Program	2,768	0	-2,768	0
414 - AOD Information & Education	24	0	-24	0
465 - NT Govt Closing the Gap Grants	720	0	-720	0
472 - Beswick Heritage Park	5,907	3,258	-2,649	6,516
475 - CDP CDF	15,026	44,051	29,025	88,102
481 - Right Path Project	28	1,626	1,598	3,251
487 - Improving Strategic Local Roads Infrastructu	0	15,000	15,000	30,000
<b>Total Expenditure</b>	<b>1,335,991</b>	<b>1,680,673</b>	<b>344,682</b>	<b>3,361,345</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	5,000	5,000	10,000
5331 - Capital Construct Infrastructure	36,364	57,250	20,886	114,500
<b>Total Capital Expenditure</b>	<b>36,364</b>	<b>62,250</b>	<b>25,886</b>	<b>124,500</b>

**Beswick (Wugularr)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2015

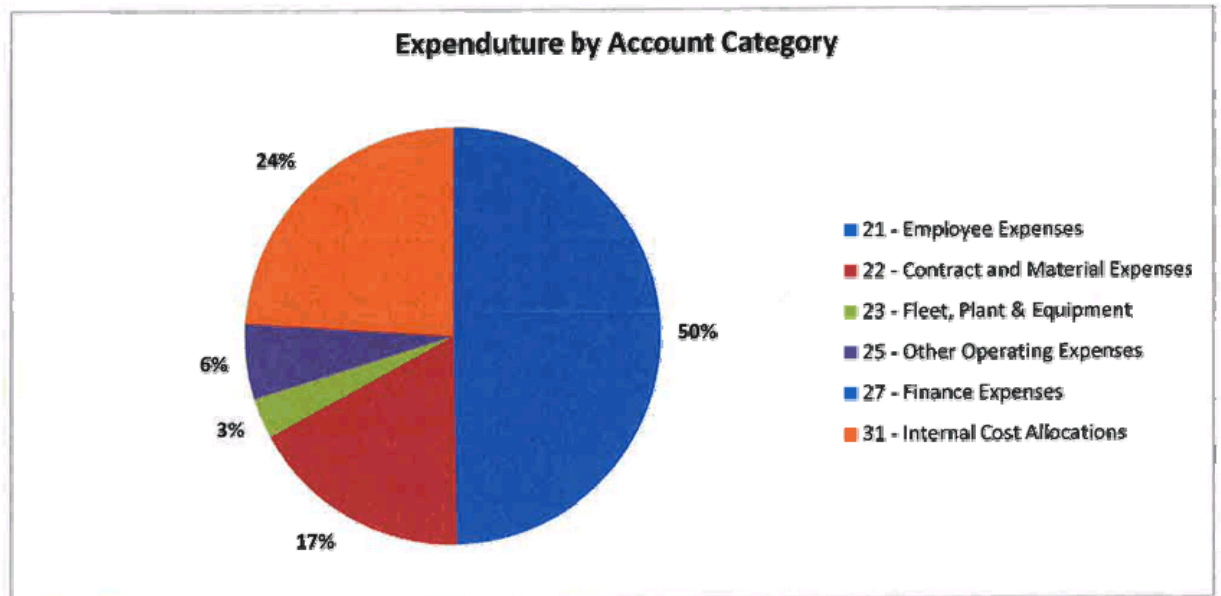
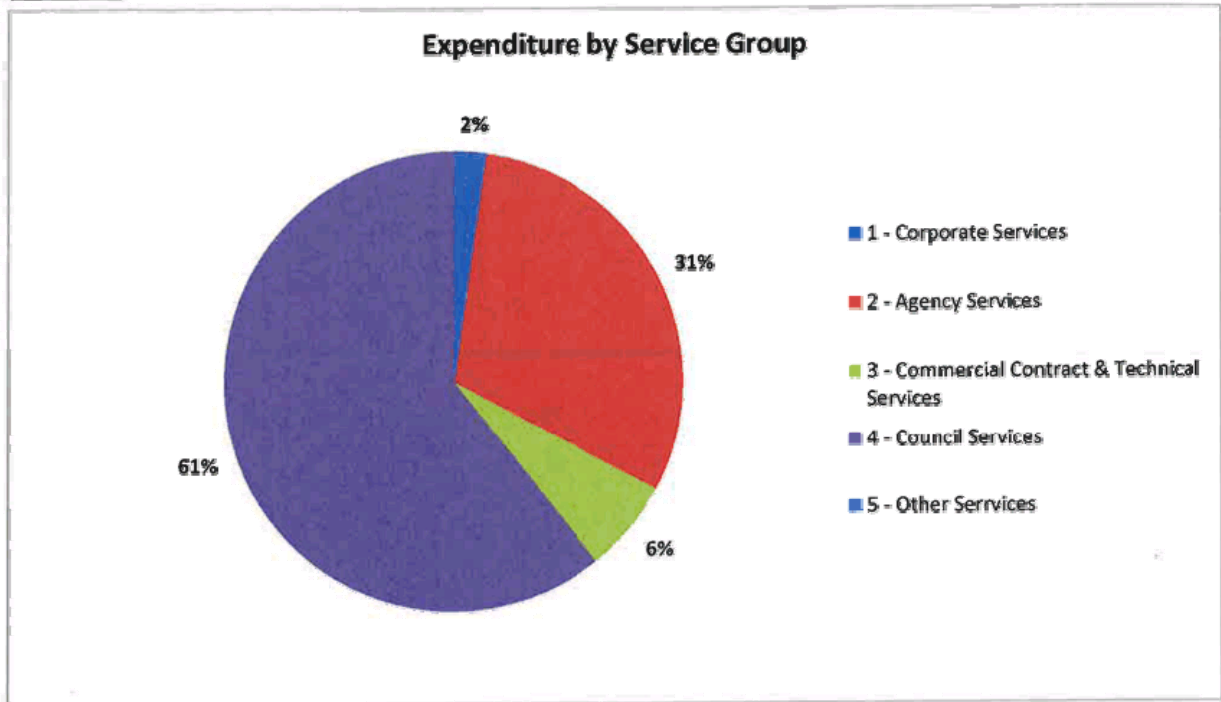
Borroloola

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	22,461	130,166	107,705	260,332
2 - Agency Services	309,783	277,096	-32,688	554,191
3 - Commercial Contract & Technical Services	65,951	175,605	109,654	351,210
4 - Council Services	614,550	699,340	84,790	1,398,680
5 - Other Services	0	35,000	35,000	70,000
<b>Total Expenditure</b>	<b>1,012,746</b>	<b>1,317,207</b>	<b>304,461</b>	<b>2,634,414</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	503,322	465,711	-37,611	931,422
22 - Contract and Material Expenses	175,456	434,955	259,498	869,910
23 - Fleet, Plant & Equipment	31,991	57,138	25,147	114,276
25 - Other Operating Expenses	58,760	50,768	-7,993	101,535
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	243,176	308,611	65,434	617,221
<b>Total Expenditure</b>	<b>1,012,746</b>	<b>1,317,207</b>	<b>304,461</b>	<b>2,634,414</b>
<b>Expenditure by Activity</b>				
101 - Chief Executive	0	200	200	400
106 - General Council Operations	0	-5,640	-5,640	-11,280
109 - Asset Department	4,060	0	-4,060	0
110 - Assets Management - Fixed Assets	0	1,500	1,500	3,000
111 - Council Services General	181,342	203,615	22,273	407,229
132 - Local Authority	11,643	2,750	-8,893	5,500
135 - Shire to Regional Transition	10,657	0	-10,657	0
136 - Establishment of Local Authorities	162	0	-162	0
138 - Local Authority Project	0	131,356	131,356	262,712
160 - Municipal Services	204,427	221,109	16,682	442,217
161 - Waste management	17,877	22,375	4,499	44,750
169 - Civic Events	0	50	50	100
170 - Australia Day	0	200	200	400
200 - Local roads maintenance	1,500	4,850	3,350	9,700
201 - Street lighting	12,852	18,500	5,648	37,000
202 - Staff Housing	9,433	13,066	3,633	26,132
240 - Commercial Operations admin	0	-11,280	-11,280	-22,559
241 - Airstrip maintenance Contracts	33,565	36,030	2,465	72,060
245 - Visitor Accommodation and External Facility	18,678	24,993	6,315	49,986
275 - Mechanical Workshop	216	0	-216	0
348 - Library	28,200	31,480	3,280	62,959
381 - Animal Control	14,413	14,772	359	29,545
400 - Community Safety Admin and Management	350	0	-350	0
401 - Night Patrol	144,407	105,794	-38,612	211,588
404 - Indigenous Sports and Rec Program	39,368	25,853	-13,514	51,707
407 - Remote Sports Program	37,161	25,628	-11,533	51,255

409 - Sport and Rec Fleet	90	0	-90	0
414 - AOD Information & Education	2,579	0	-2,579	0
415 - Indigenous Youth Reconnect Program	46,103	88,341	42,238	176,681
416 - Youth Vibe Holiday Grant	1,070	0	-1,070	0
462 - 2014-19 Roads to Recovery	0	112,796	112,796	225,591
464 - NT Govt Special Purpose Grants	10,456	0	-10,456	0
469 - Local Area Traffic Management	5,221	11,927	6,705	23,853
486 - Regional Economic Infrastructure Fund (RE	0	12,500	12,500	25,000
487 - Improving Strategic Local Roads Infrastruct	0	22,500	22,500	45,000
550 - Swimming Pool	176,918	201,943	25,025	403,886
<b>Total Expenditure</b>	<b>1,012,746</b>	<b>1,317,207</b>	<b>304,461</b>	<b>2,634,414</b>
<b>Capital Expenditure</b>				
5341 - Capital Purchases Plant & Equipment	157,194	217,500	60,306	435,000
5371 - Capital Purchase Vehicles	0	30,000	30,000	60,000
<b>Total Capital Expenditure</b>	<b>157,194</b>	<b>247,500</b>	<b>90,306</b>	<b>495,000</b>



**Borrooloola**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

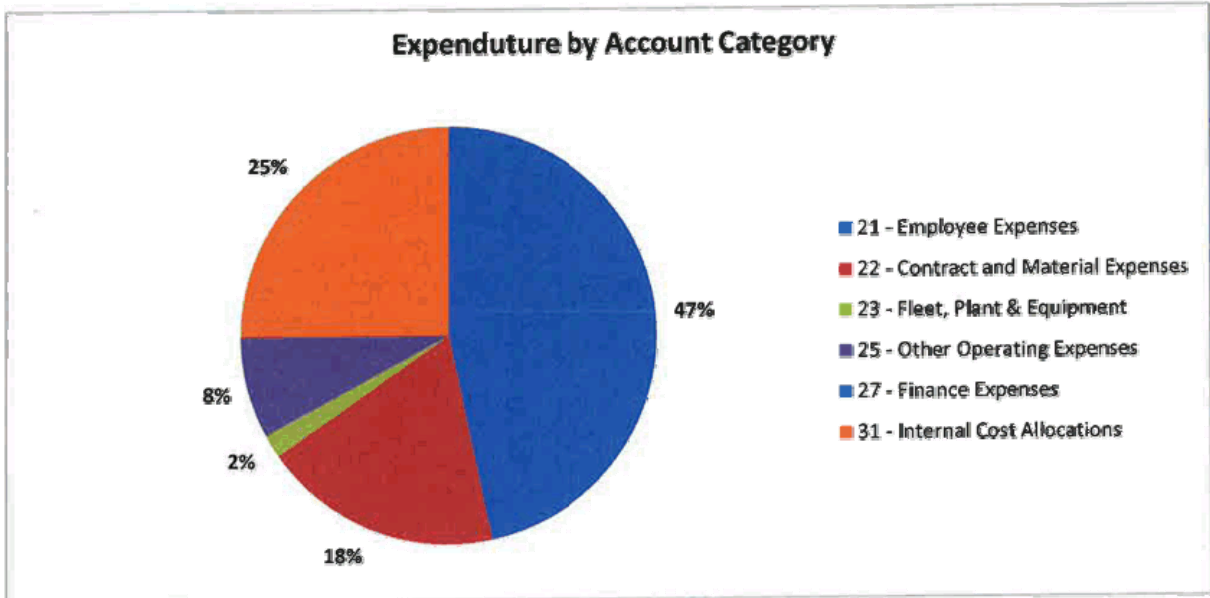
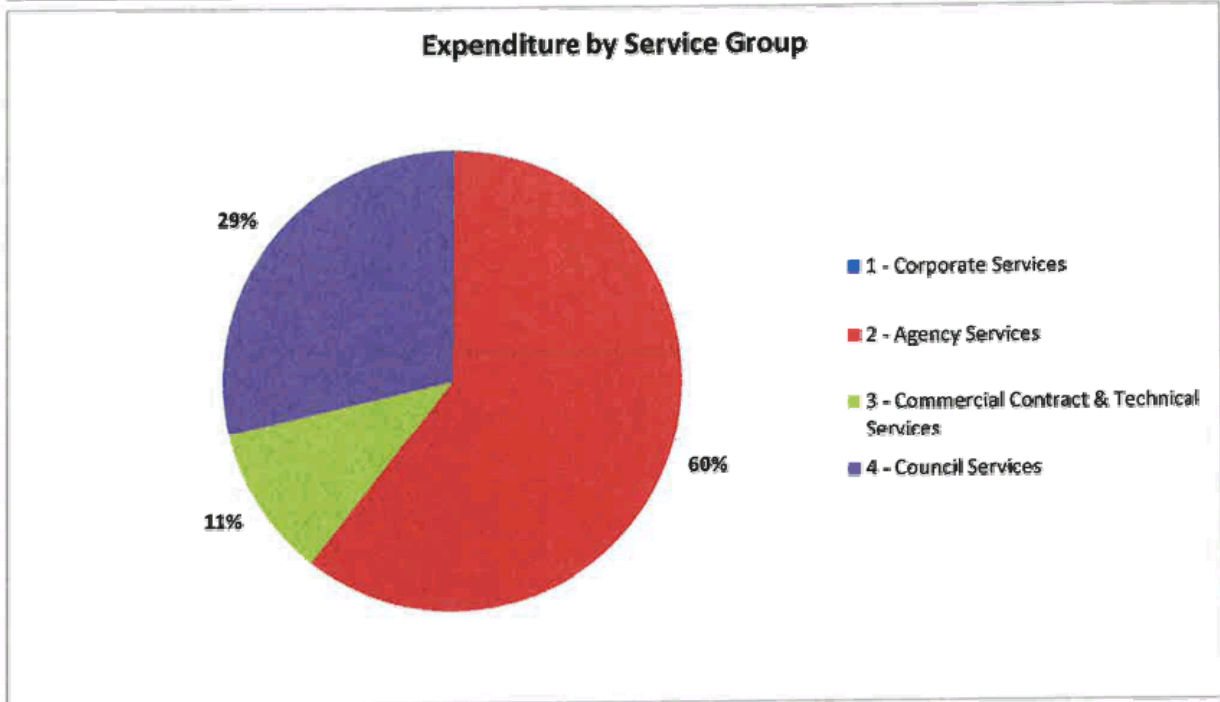
31-December-2015

Bulman (Gulin Gulin)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	1,514	41,670	40,156	83,340
2 - Agency Services	710,113	791,946	81,834	1,583,893
3 - Commercial Contract & Technical Services	126,229	103,152	-23,077	206,303
4 - Council Services	335,921	338,768	2,847	677,535
<b>Total Expenditure</b>	<b>1,173,777</b>	<b>1,275,536</b>	<b>101,759</b>	<b>2,551,072</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	548,188	533,095	-15,093	1,066,191
22 - Contract and Material Expenses	218,826	285,152	66,326	570,304
23 - Fleet, Plant & Equipment	21,159	31,985	10,826	63,970
25 - Other Operating Expenses	91,590	44,397	-47,193	88,795
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	293,974	380,881	86,907	761,763
<b>Total Expenditure</b>	<b>1,173,777</b>	<b>1,275,536</b>	<b>101,759</b>	<b>2,551,072</b>
<b>Expenditure by Activity</b>				
103 - Infrastructure and Technical Services Direct	465	0	-465	0
106 - General Council Operations	0	-2,040	-2,040	-4,080
111 - Council Services General	159,484	141,253	-18,230	282,506
132 - Local Authority	1,514	2,450	936	4,900
138 - Local Authority Project	0	41,260	41,260	82,520
160 - Municipal Services	157,593	163,416	5,823	326,831
161 - Waste management	12,197	20,274	8,077	40,548
169 - Civic Events	0	50	50	100
170 - Australia Day	0	100	100	200
171 - Naidoc Week	0	1,025	1,025	2,050
200 - Local roads maintenance	0	1,150	1,150	2,300
201 - Street lighting	389	3,500	3,111	7,000
202 - Staff Housing	-1,367	750	2,117	1,501
220 - Territory Housing Repairs and Maintenance	23,183	27,703	4,521	55,407
221 - Territory Housing Tenancy Management Co	28,985	20,466	-8,519	40,932
240 - Commercial Operations admin	0	-4,080	-4,080	-8,159
241 - Airstrip maintenance Contracts	4,167	5,025	858	10,050
245 - Visitor Accommodation and External Facility	9,067	9,357	290	18,714
246 - Commercial Australia Post	994	1,198	205	2,397
280 - Community Services Management	165	0	-165	0
314 - Service Fee - CDP	238,750	284,250	45,500	568,500
318 - Outcome Payments - CDP	0	24,125	24,125	48,250
320 - Outstation Services Admin	3,352	1,536	-1,816	3,072
323 - Outstations municipal services	0	400	400	800
340 - Family and Community Services admin	888	0	-888	0
341 - CACP	1,250	0	-1,250	0
342 - Aged Care NT Jobs Package	53,905	37,828	-16,076	75,657

344 - Community Home Support Program Service	4,265	10,250	5,985	20,500
346 - Indigenous Broadcasting	13,425	13,201	-224	26,401
349 - School Nutrition Program	124,159	76,448	-47,711	152,896
350 - Centrelink agency	27,682	24,642	-3,040	49,285
370 - Remote School Attendance Strategy	60,880	46,310	-14,570	92,621
381 - Animal Control	5,708	8,000	2,292	16,000
401 - Night Patrol	92,767	121,635	28,868	243,270
404 - Indigenous Sports and Rec Program	52,067	47,862	-4,205	95,723
407 - Remote Sports Program	9,238	0	-9,238	0
414 - AOD Information & Education	24	0	-24	0
462 - 2014-19 Roads to Recovery	57,848	40,796	-17,053	81,591
464 - NT Govt Special Purpose Grants	19,658	77,025	57,367	154,050
465 - NT Govt Closing the Gap Grants	57	0	-57	0
475 - CDP CDF	10,933	28,370	17,437	56,740
481 - Right Path Project	87	0	-87	0
<b>Total Expenditure</b>	<b>1,173,777</b>	<b>1,275,536</b>	<b>101,759</b>	<b>2,551,072</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	249,726	0	-249,726	0
<b>Total Capital Expenditure</b>	<b>249,726</b>	<b>0</b>	<b>-249,726</b>	<b>0</b>

**Bulman (Gulin Gulin)**



# Roper Gulf Regional Council



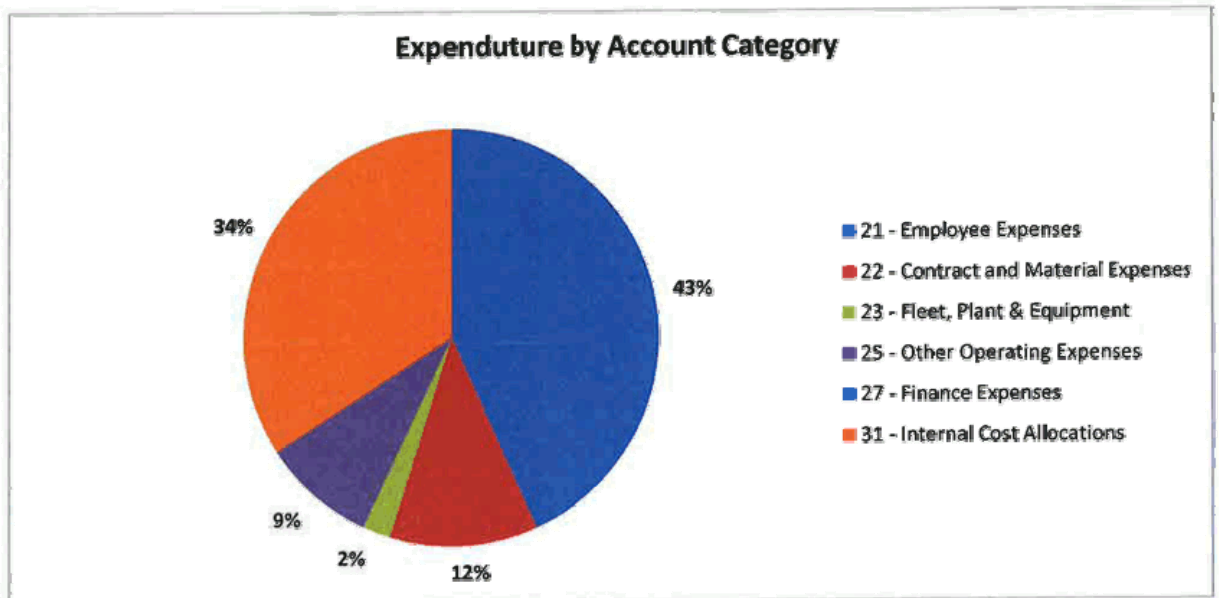
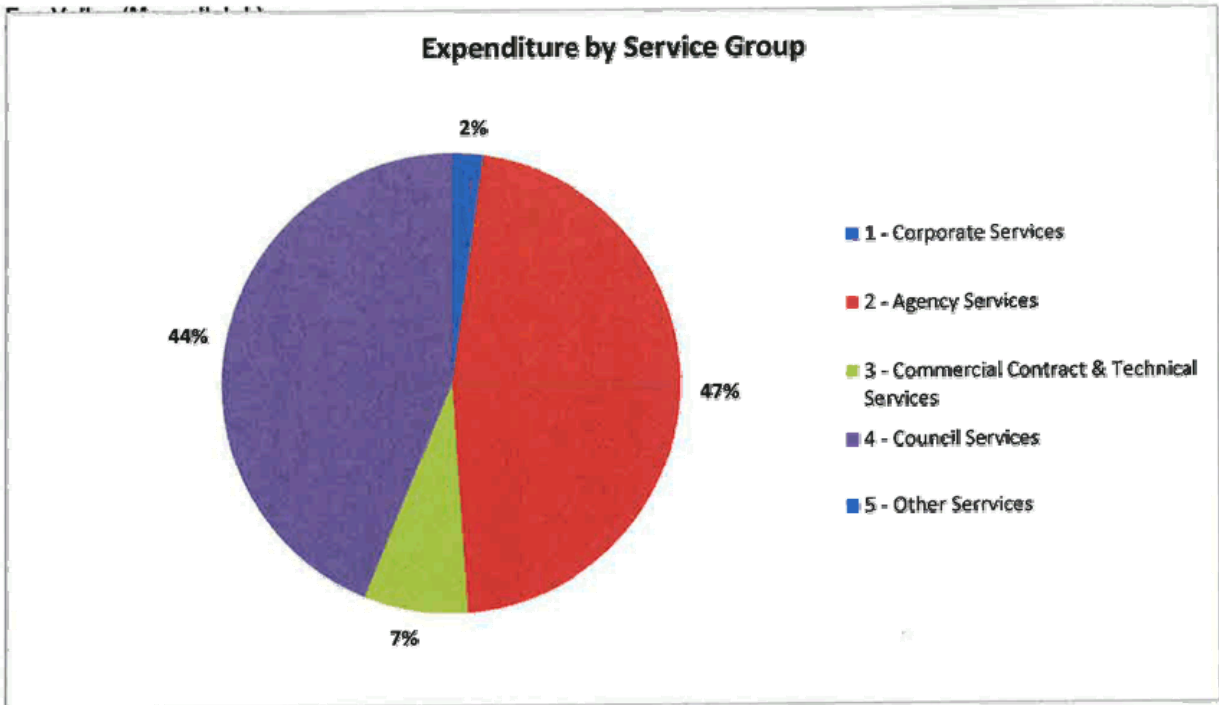
## Income & Expenditure Report as at

31-December-2015

Eva Valley (Manyallaluk)

	16GLACT	16GLBUD1	Variance	16GLBUD1
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	9,976	16,663	6,687	33,326
2 - Agency Services	214,836	277,217	62,381	554,433
3 - Commercial Contract & Technical Services	33,602	39,453	5,851	78,906
4 - Council Services	201,396	306,734	105,339	613,468
5 - Other Services	0	7,500	7,500	15,000
<b>Total Expenditure</b>	<b>459,809</b>	<b>647,567</b>	<b>187,758</b>	<b>1,295,134</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	199,032	288,393	89,361	576,786
22 - Contract and Material Expenses	53,110	113,184	60,074	226,369
23 - Fleet, Plant & Equipment	9,924	21,343	11,419	42,685
25 - Other Operating Expenses	40,773	18,883	-21,890	37,766
27 - Finance Expenses	0	25	25	50
31 - Internal Cost Allocations	156,970	205,739	48,769	411,477
<b>Total Expenditure</b>	<b>459,809</b>	<b>647,567</b>	<b>187,758</b>	<b>1,295,134</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	0	-573	-573	-1,146
111 - Council Services General	99,870	115,368	15,497	230,735
132 - Local Authority	1,170	2,450	1,280	4,900
138 - Local Authority Project	8,805	14,786	5,981	29,572
160 - Municipal Services	85,078	139,758	54,680	279,516
161 - Waste management	14,159	21,584	7,425	43,167
164 - Local Emergency Management	0	525	525	1,050
169 - Civic Events	0	50	50	100
170 - Australia Day	0	50	50	100
200 - Local roads maintenance	0	26,150	26,150	52,300
201 - Street lighting	194	1,350	1,156	2,700
202 - Staff Housing	-2,808	-250	2,558	-500
220 - Territory Housing Repairs and Maintenance	0	100	100	200
240 - Commercial Operations admin	0	-1,146	-1,146	-2,292
241 - Airstrip maintenance Contracts	2,500	3,015	515	6,030
244 - Power Water contract	24,657	25,307	650	50,613
246 - Commercial Australia Post	744	898	153	1,796
314 - Service Fee - CDP	29,201	72,500	43,299	145,000
318 - Outcome Payments - CDP	0	750	750	1,500
340 - Family and Community Services admin	522	0	-522	0
342 - Aged Care NT Jobs Package	28,690	21,411	-7,280	42,821
344 - Community Home Support Program Service	6,738	3,680	-3,058	7,360
347 - Creche	45,432	48,489	3,057	96,978
349 - School Nutrition Program	42,847	49,138	6,291	98,276
350 - Centrelink agency	1,946	2,835	889	5,671
381 - Animal Control	2,094	1,900	-194	3,800

401 - Night Patrol	50,657	69,183	18,526	138,365
404 - Indigenous Sports and Rec Program	3,584	8,204	4,621	16,409
407 - Remote Sports Program	11	0	-11	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	799	0	-799	0
462 - 2014-19 Roads to Recovery	8,509	11,529	3,021	23,059
463 - Facility & Capital Equipment	4,386	1,027	-3,359	2,054
487 - Improving Strategic Local Roads Infrastruct	0	7,500	7,500	15,000
<b>Total Expenditure</b>	<b>459,809</b>	<b>647,567</b>	<b>187,758</b>	<b>1,295,134</b>
<b>Capital Expenditure</b>				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Roper Gulf Regional Council



## Income & Expenditure Report as at

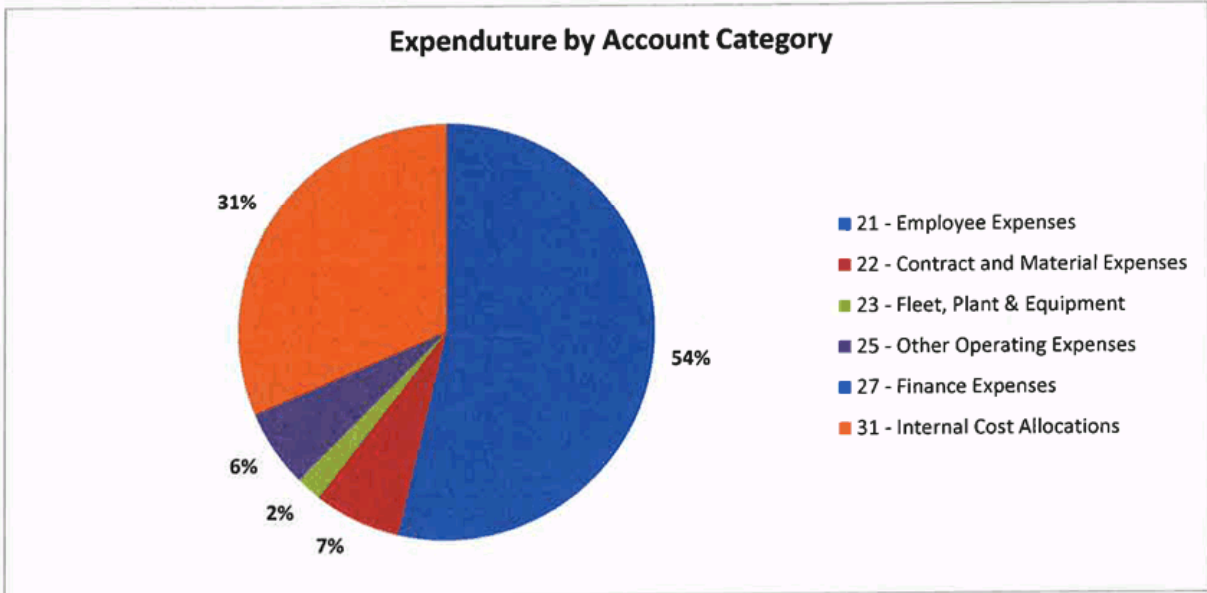
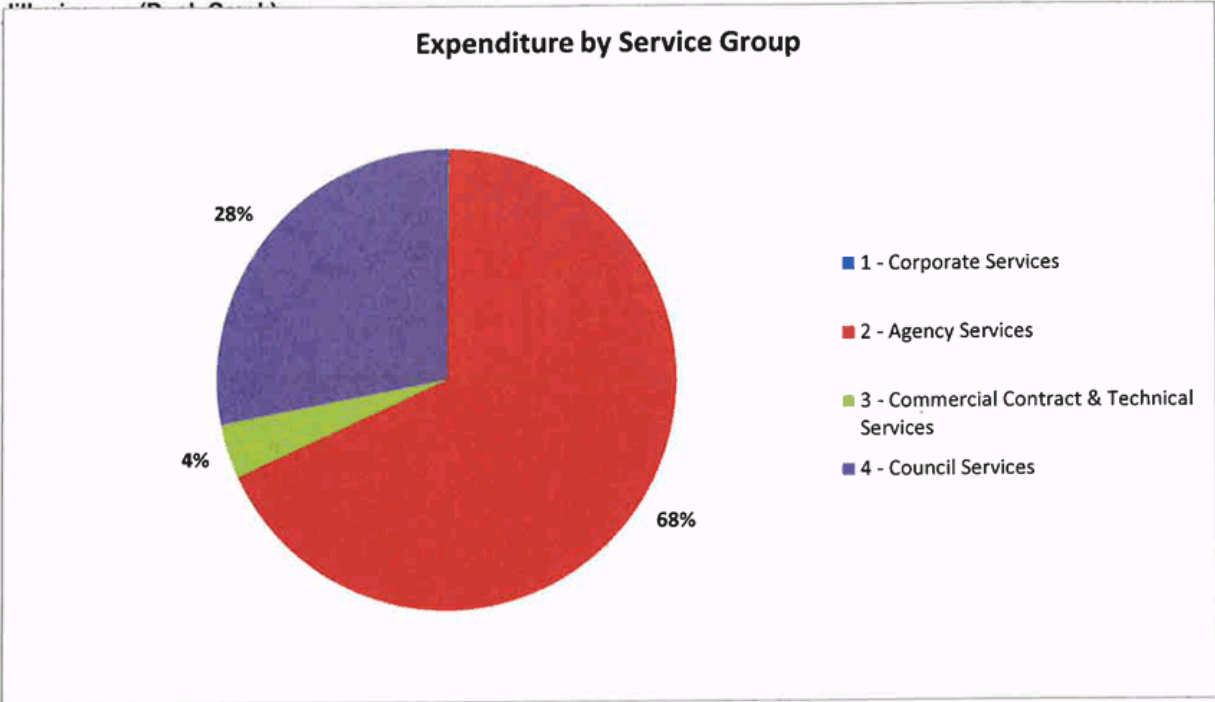
31-December-2015

Jilkmिंगgan (Duck Creek)

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	1,303	43,397	42,094	86,794
2 - Agency Services	656,908	714,238	57,330	1,428,476
3 - Commercial Contract & Technical Services	36,696	54,368	17,672	108,736
4 - Council Services	270,878	338,064	67,186	676,127
<b>Total Expenditure</b>	<b>965,785</b>	<b>1,150,067</b>	<b>184,282</b>	<b>2,300,132</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	519,559	553,899	34,340	1,107,799
22 - Contract and Material Expenses	65,097	127,429	62,332	254,858
23 - Fleet, Plant & Equipment	19,556	35,485	15,929	70,970
25 - Other Operating Expenses	58,093	50,070	-8,023	100,139
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	303,439	383,158	79,719	766,316
<b>Total Expenditure</b>	<b>965,785</b>	<b>1,150,067</b>	<b>184,282</b>	<b>2,300,132</b>
<b>Expenditure by Activity</b>				
109 - Asset Department	988	0	-988	0
110 - Assets Management - Fixed Assets	0	1,000	1,000	2,000
111 - Council Services General	110,490	143,809	33,319	287,618
131 - Council and Elected Members	92	0	-92	0
132 - Local Authority	1,100	2,450	1,350	4,900
135 - Shire to Regional Transition	111	0	-111	0
138 - Local Authority Project	0	39,947	39,947	79,894
160 - Municipal Services	133,987	159,564	25,577	319,127
161 - Waste management	21,393	25,000	3,607	50,000
164 - Local Emergency Management	0	516	516	1,031
169 - Civic Events	0	50	50	100
170 - Australia Day	0	100	100	200
171 - Naidoc Week	0	500	500	1,000
200 - Local roads maintenance	0	1,150	1,150	2,300
201 - Street lighting	553	1,750	1,197	3,500
202 - Staff Housing	-1,830	750	2,580	1,500
220 - Territory Housing Repairs and Maintenance	0	100	100	200
221 - Territory Housing Tenancy Management Co	11,585	16,628	5,043	33,256
240 - Commercial Operations admin	145	0	-145	0
244 - Power Water contract	24,615	20,903	-3,711	41,807
246 - Commercial Australia Post	1,194	1,440	246	2,880
313 - CDP Central Administration	3,436	0	-3,436	0
314 - Service Fee - CDP	216,942	300,500	83,558	601,000
340 - Family and Community Services admin	628	0	-628	0
342 - Aged Care NT Jobs Package	4,342	0	-4,342	0
344 - Community Home Support Program Service	814	4,080	3,266	8,160
347 - Creche	160,887	155,964	-4,923	311,928



350 - Centrelink agency	8,978	18,754	9,777	37,509
370 - Remote School Attendance Strategy	63,440	42,953	-20,487	85,906
381 - Animal Control	4,427	4,000	-427	8,000
401 - Night Patrol	99,210	104,918	5,707	209,835
403 - Outside School Hours Care	48,005	54,635	6,630	109,269
404 - Indigenous Sports and Rec Program	31,058	32,434	1,376	64,868
407 - Remote Sports Program	11,464	0	-11,464	0
414 - AOD Information & Education	24	0	-24	0
415 - Indigenous Youth Reconnect Program	720	0	-720	0
416 - Youth Vibe Holiday Grant	2,141	0	-2,141	0
462 - 2014-19 Roads to Recovery	0	14,546	14,546	29,093
475 - CDP CDF	4,819	0	-4,819	0
481 - Right Path Project	28	1,626	1,598	3,251
<b>Total Expenditure</b>	<b>965,785</b>	<b>1,150,067</b>	<b>184,282</b>	<b>2,300,132</b>
<b>Capital Expenditure</b>				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2015

Mataranka

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	15,504	26,961	11,457	53,922
2 - Agency Services	386,458	347,708	-38,750	695,416
3 - Commercial Contract & Technical Services	13,886	20,423	6,536	40,845
4 - Council Services	430,370	490,257	59,887	980,514
5 - Other Services	0	7,500	7,500	15,000
<b>Total Expenditure</b>	<b>846,219</b>	<b>892,849</b>	<b>46,630</b>	<b>1,785,698</b>

### Expenditure by Account Category

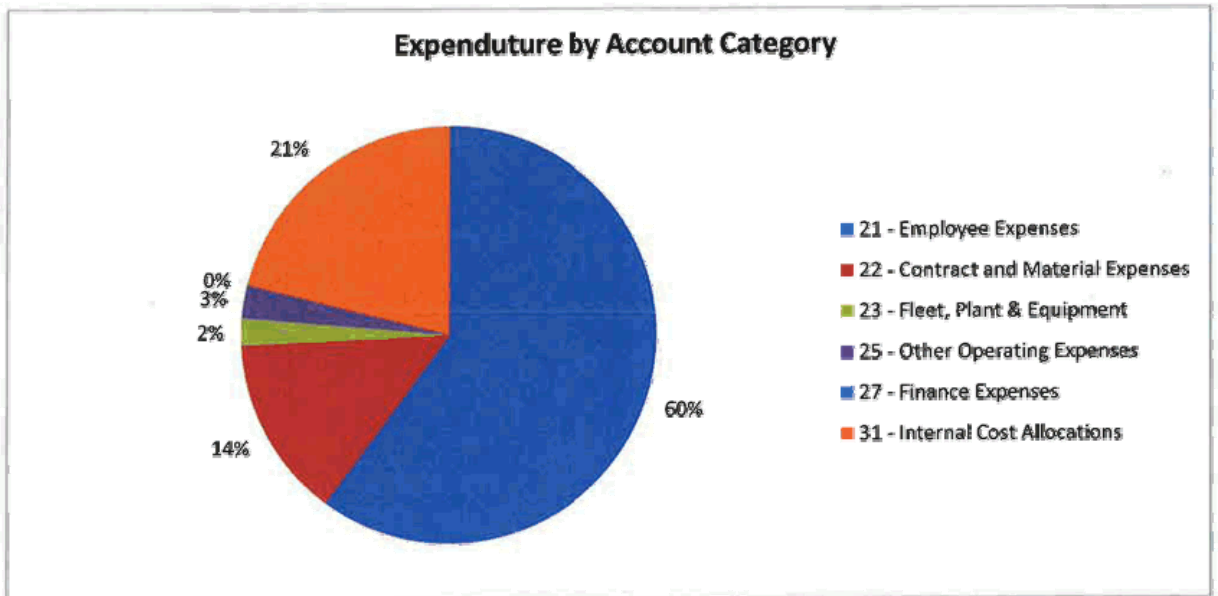
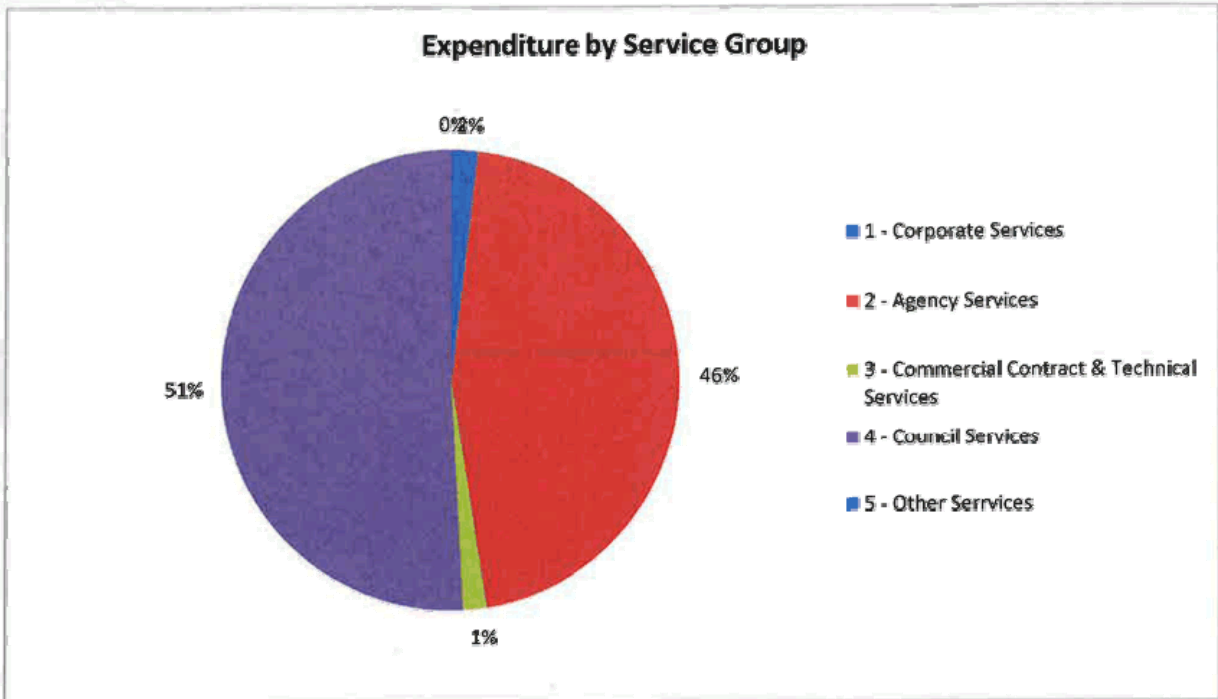
21 - Employee Expenses	508,962	433,874	-75,088	867,747
22 - Contract and Material Expenses	119,358	160,939	41,581	321,878
23 - Fleet, Plant & Equipment	17,689	29,942	12,253	59,885
25 - Other Operating Expenses	21,457	31,597	10,140	63,193
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	178,714	236,472	57,758	472,944
<b>Total Expenditure</b>	<b>846,219</b>	<b>892,849</b>	<b>46,630</b>	<b>1,785,698</b>

### Expenditure by Activity

111 - Council Services General	159,760	173,640	13,880	347,280
132 - Local Authority	5,004	2,650	-2,354	5,300
138 - Local Authority Project	10,500	24,311	13,811	48,622
160 - Municipal Services	261,488	265,291	3,803	530,582
161 - Waste management	-3,207	24,822	28,029	49,644
162 - Cemeteries Management	833	1,000	167	2,000
164 - Local Emergency Management	0	525	525	1,050
166 - Rural Transaction Centre	8,935	16,500	7,565	33,000
169 - Civic Events	616	50	-566	100
170 - Australia Day	0	250	250	500
200 - Local roads maintenance	0	2,050	2,050	4,100
201 - Street lighting	860	4,000	3,140	8,000
202 - Staff Housing	1,751	5,763	4,012	11,527
242 - Litter Collection and Slashing External Contr	9,275	11,210	1,935	22,420
246 - Commercial Australia Post	2,860	3,449	589	6,899
313 - CDP Central Administration	41	0	-41	0
314 - Service Fee - CDP	93,509	114,850	21,342	229,700
318 - Outcome Payments - CDP	0	1,125	1,125	2,250
340 - Family and Community Services admin	476	0	-476	0
341 - CACP	19,461	0	-19,461	0
342 - Aged Care NT Jobs Package	48,880	36,606	-12,274	73,211
344 - Community Home Support Program Service	40,309	30,010	-10,299	60,020
348 - Library	13,327	28,988	15,661	57,975
349 - School Nutrition Program	2,276	0	-2,276	0
350 - Centrelink agency	27,339	40,606	13,267	81,211
381 - Animal Control	1,083	2,129	1,045	4,258

401 - Night Patrol	130,415	87,294	-43,120	174,589
404 - Indigenous Sports and Rec Program	9,694	8,229	-1,465	16,459
407 - Remote Sports Program	88	0	-88	0
414 - AOD Information & Education	24	0	-24	0
416 - Youth Vibe Holiday Grant	620	0	-620	0
487 - Improving Strategic Local Roads Infrastruct	0	7,500	7,500	15,000
<b>Total Expenditure</b>	<b>846,219</b>	<b>892,849</b>	<b>46,630</b>	<b>1,785,698</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	5,000	5,000	10,000
5341 - Capital Purchases Plant & Equipment	0	41,500	41,500	83,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>	<b>93,000</b>

**Mataranka**



# Roper Gulf Regional Council

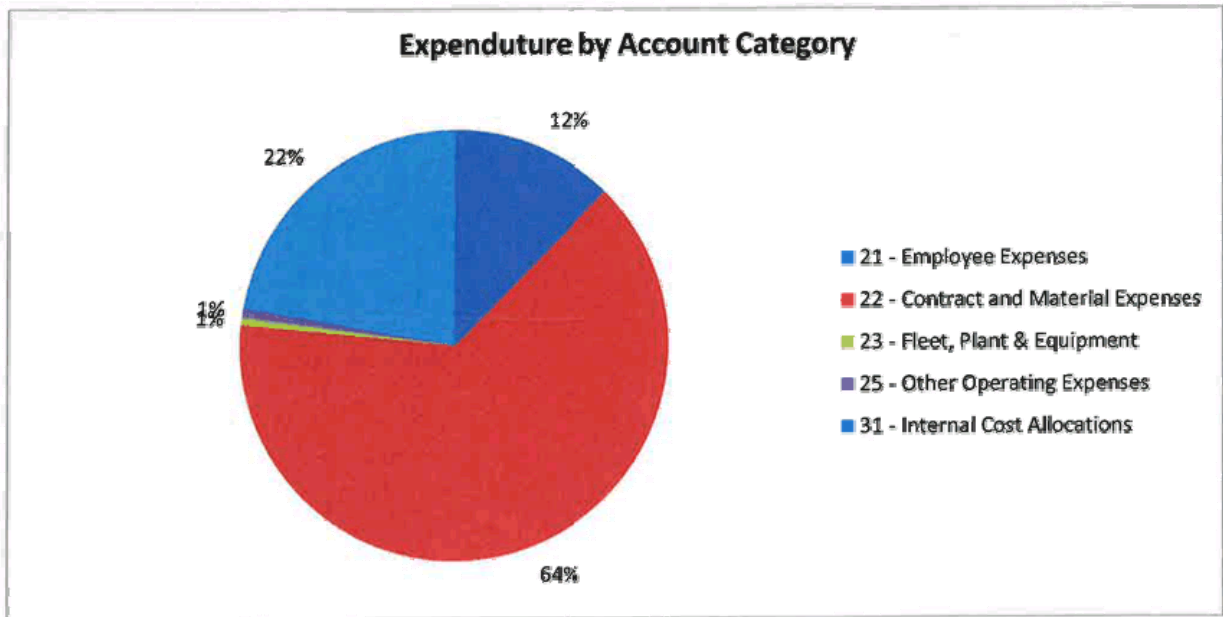
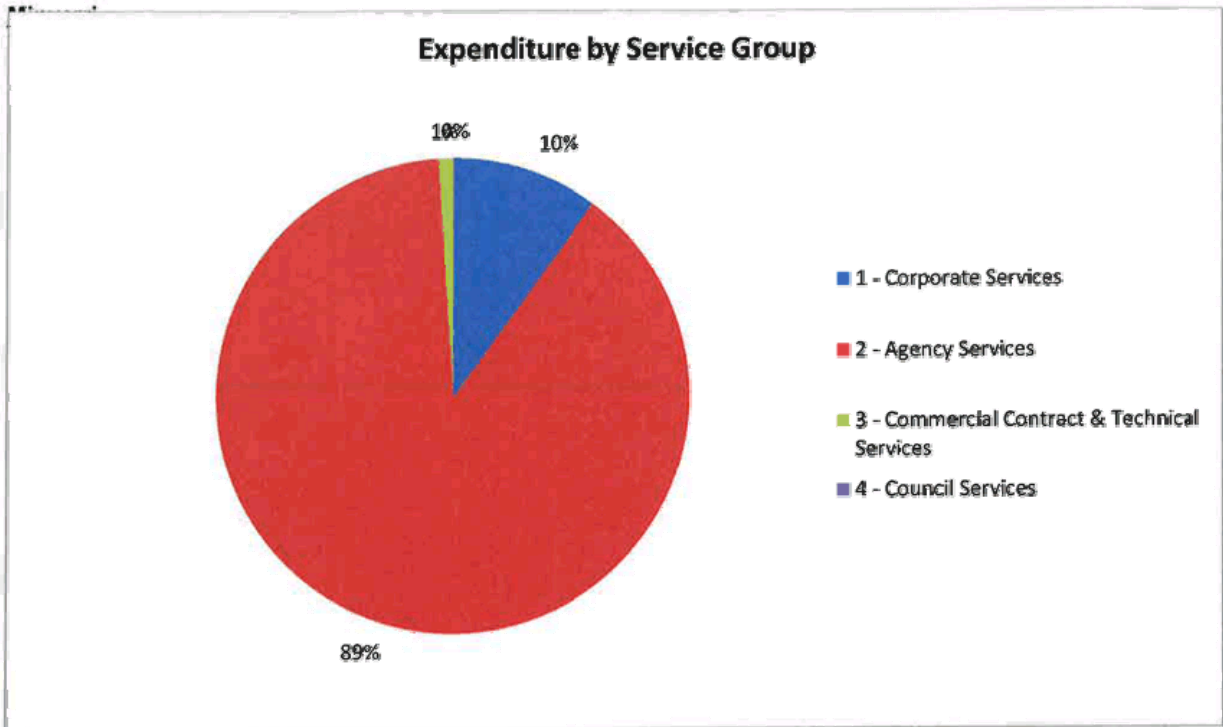


## Income & Expenditure Report as at

31-December-2015

Minyerri

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	87,360	247,990	160,630	495,980
2 - Agency Services	773,090	739,292	-33,797	1,478,585
3 - Commercial Contract & Technical Services	9,103	29,123	20,020	58,246
4 - Council Services	0	250	250	500
<b>Total Expenditure</b>	<b>869,552</b>	<b>1,016,655</b>	<b>147,103</b>	<b>2,033,311</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	107,496	74,151	-33,344	148,302
22 - Contract and Material Expenses	558,525	830,192	271,667	1,660,385
23 - Fleet, Plant & Equipment	4,654	2,600	-2,054	5,200
25 - Other Operating Expenses	5,993	7,534	1,541	15,068
31 - Internal Cost Allocations	192,885	102,178	-90,707	204,355
<b>Total Expenditure</b>	<b>869,552</b>	<b>1,016,655</b>	<b>147,103</b>	<b>2,033,311</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	85,402	177,500	92,098	355,000
111 - Council Services General	0	250	250	500
131 - Council and Elected Members	238	0	-238	0
132 - Local Authority	1,720	2,450	730	4,900
138 - Local Authority Project	0	68,040	68,040	136,080
220 - Territory Housing Repairs and Maintenance	7,277	6,000	-1,277	12,000
221 - Territory Housing Tenancy Management Cc	1,825	23,123	21,298	46,246
314 - Service Fee - CDP	653,930	639,317	-14,613	1,278,635
317 - Youth Development - RJCP	0	8,400	8,400	16,800
318 - Outcome Payments - CDP	0	8,125	8,125	16,250
401 - Night Patrol	119,159	83,450	-35,709	166,900
<b>Total Expenditure</b>	<b>869,552</b>	<b>1,016,655</b>	<b>147,103</b>	<b>2,033,311</b>
<b>Capital Expenditure</b>				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2015

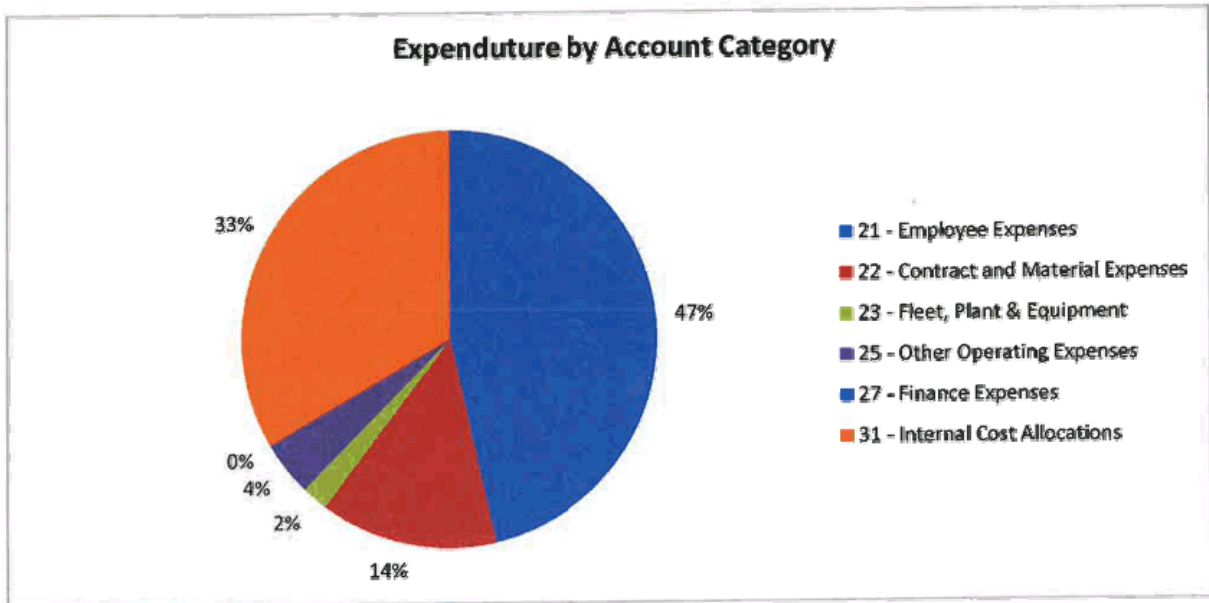
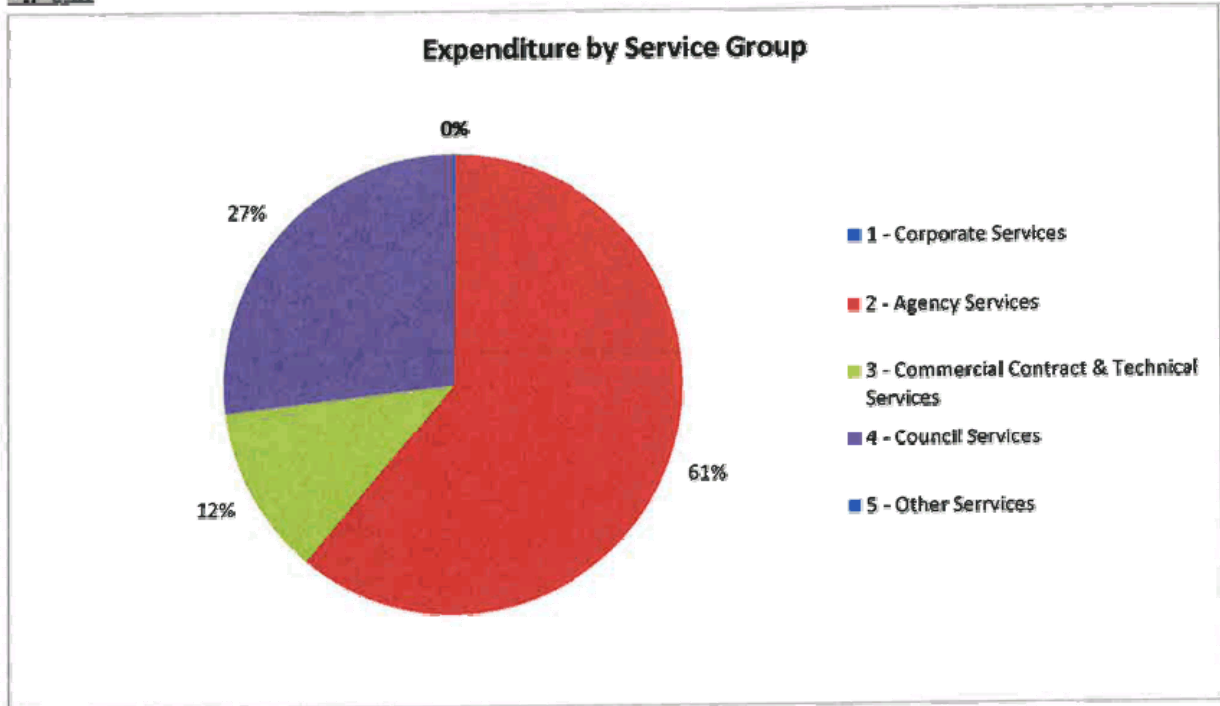
Ngukurr

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	-3,897	73,560	77,457	147,120
2 - Agency Services	1,598,643	1,993,543	394,900	3,987,085
3 - Commercial Contract & Technical Services	313,174	446,266	133,092	892,531
4 - Council Services	704,593	966,060	261,467	1,932,121
5 - Other Services	0	172,500	172,500	345,000
<b>Total Expenditure</b>	<b>2,612,513</b>	<b>3,651,929</b>	<b>1,039,416</b>	<b>7,303,857</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	1,214,387	1,250,164	35,778	2,500,329
22 - Contract and Material Expenses	360,473	1,109,411	748,937	2,218,820
23 - Fleet, Plant & Equipment	53,408	80,452	27,044	160,905
25 - Other Operating Expenses	110,555	117,878	7,322	235,755
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	873,650	1,093,999	220,349	2,187,999
<b>Total Expenditure</b>	<b>2,612,513</b>	<b>3,651,929</b>	<b>1,039,416</b>	<b>7,303,857</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	0	-7,327	-7,327	-14,655
109 - Asset Department	1,194	0	-1,194	0
111 - Council Services General	251,227	280,498	29,271	560,996
115 - Asset Management - Mobile Fleet & Equipm	-50,000	-60,000	-10,000	-120,000
132 - Local Authority	2,094	2,750	656	5,500
135 - Shire to Regional Transition	698	0	-698	0
138 - Local Authority Project	43,312	138,138	94,826	276,275
160 - Municipal Services	248,802	262,306	13,504	524,612
161 - Waste management	21,854	38,474	16,619	76,947
164 - Local Emergency Management	1,513	525	-988	1,050
169 - Civic Events	0	50	50	100
170 - Australia Day	0	250	250	500
171 - Naidoc Week	73	750	677	1,500
200 - Local roads maintenance	4,100	189,600	185,500	379,200
201 - Street Lighting	15,138	9,000	-6,138	18,000
202 - Staff Housing	-9,598	-14,871	-5,272	-29,741
220 - Territory Housing Repairs and Maintenance	125,719	158,147	32,428	316,294
221 - Territory Housing Tenancy Management Co	45,197	42,150	-3,047	84,300
240 - Commercial Operations admin	9,240	-14,655	-23,895	-29,310
241 - Airstrip maintenance Contracts	40,672	32,463	-8,210	64,925
244 - Power Water contract	0	225	225	450
245 - Visitor Accommodation and External Facility	66,851	75,094	8,243	150,187
246 - Commercial Australia Post	3,799	4,582	783	9,163
275 - Mechanical Workshop	165	0	-165	0
280 - Community Services Management	638	0	-638	0
313 - CDP Central Administration	473	500	27	1,000



314 - Service Fee - CDP	703,754	1,052,836	349,082	2,105,671
316 - Participation Account - RJCP	57	0	-57	0
318 - Outcome Payments - CDP	0	2,250	2,250	4,500
322 - Outstations Housing Maintenance	0	250	250	500
323 - Outstations municipal services	29,935	16,334	-13,602	32,667
340 - Family and Community Services admin	0	2,800	2,800	5,600
341 - CACP	47,661	50,099	2,438	100,199
342 - Aged Care NT Jobs Package	57,420	70,740	13,321	141,481
344 - Community Home Support Program Service	60,603	85,348	24,745	170,695
345 - IBS NT Jobs in Transition	57	0	-57	0
346 - Indigenous Broadcasting	26,045	17,658	-8,387	35,316
347 - Creche	421	0	-421	0
348 - Library	8,264	9,536	1,272	19,072
350 - Centrelink agency	38,883	43,325	4,442	86,650
352 - Disability in Home Support Program	6,737	8,084	1,347	16,169
370 - Remote School Attendance Strategy	121,350	99,303	-22,047	198,605
381 - Animal Control	10,241	11,000	759	22,000
400 - Community Safety Admin and Management	1,160	0	-1,160	0
401 - Night Patrol	267,431	181,799	-85,633	363,597
403 - Outside School Hours Care	15,364	60,713	45,348	121,426
404 - Indigenous Sports and Rec Program	53,646	21,928	-31,717	43,857
407 - Remote Sports Program	5,384	0	-5,384	0
409 - Sport and Rec Fleet	33,724	47,979	14,255	95,958
414 - AOD Information & Education	9,309	1,500	-7,809	3,000
415 - Indigenous Youth Reconnect Program	89,242	106,954	17,712	213,908
416 - Youth Vibe Holiday Grant	550	0	-550	0
423 - International Women's Day	0	725	725	1,450
462 - 2014-19 Roads to Recovery	0	146,548	146,548	293,096
464 - NT Govt Special Purpose Grants	50,356	61,966	11,610	123,932
469 - Local Area Traffic Management	5,463	13,149	7,686	26,297
470 - CEEP Funding	2,522	0	-2,522	0
475 - CDP CDF	112	67,500	67,388	135,000
481 - Right Path Project	15,737	9,697	-6,040	19,394
482 - Ngukurr Landscaping and Bush Food	5,878	1,205	-4,673	2,410
486 - Regional Economic Infrastructure Fund (RE	0	40,000	40,000	80,000
487 - Improving Strategic Local Roads Infrastruct	0	132,500	132,500	265,000
550 - Swimming Pool	122,046	149,557	27,511	299,114
<b>Total Expenditure</b>	<b>2,612,513</b>	<b>3,651,929</b>	<b>1,039,416</b>	<b>7,303,857</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	47,500	47,500	95,000
5341 - Capital Purchases Plant & Equipment	0	110,000	110,000	220,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>157,500</b>	<b>157,500</b>	<b>315,000</b>

Ngukurr



# Roper Gulf Regional Council



## Income & Expenditure Report as at

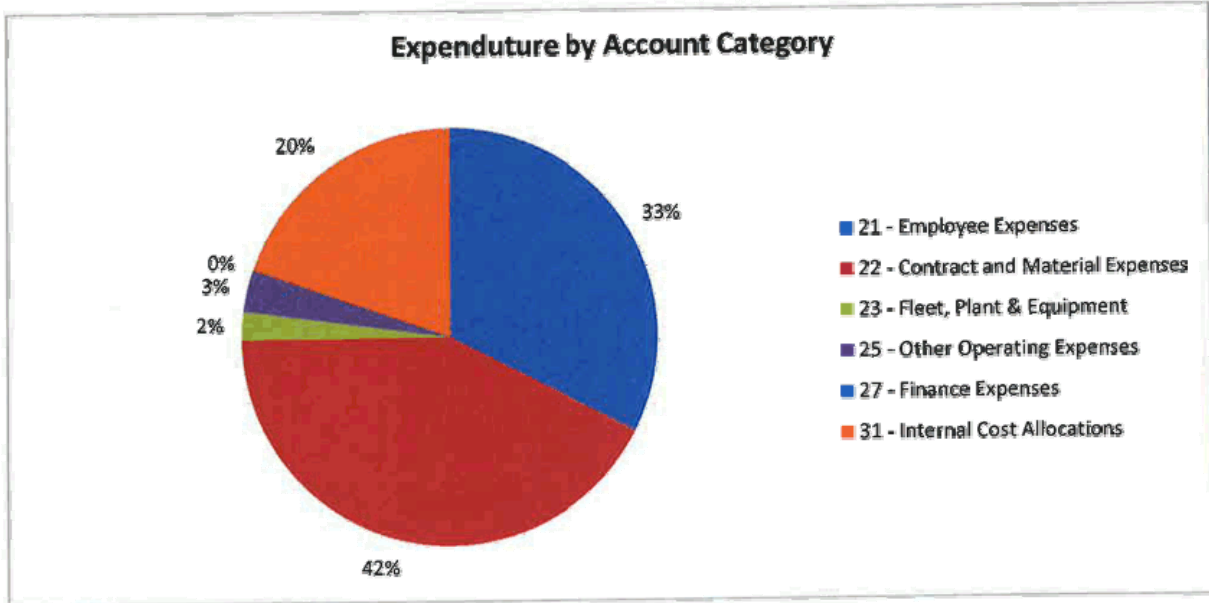
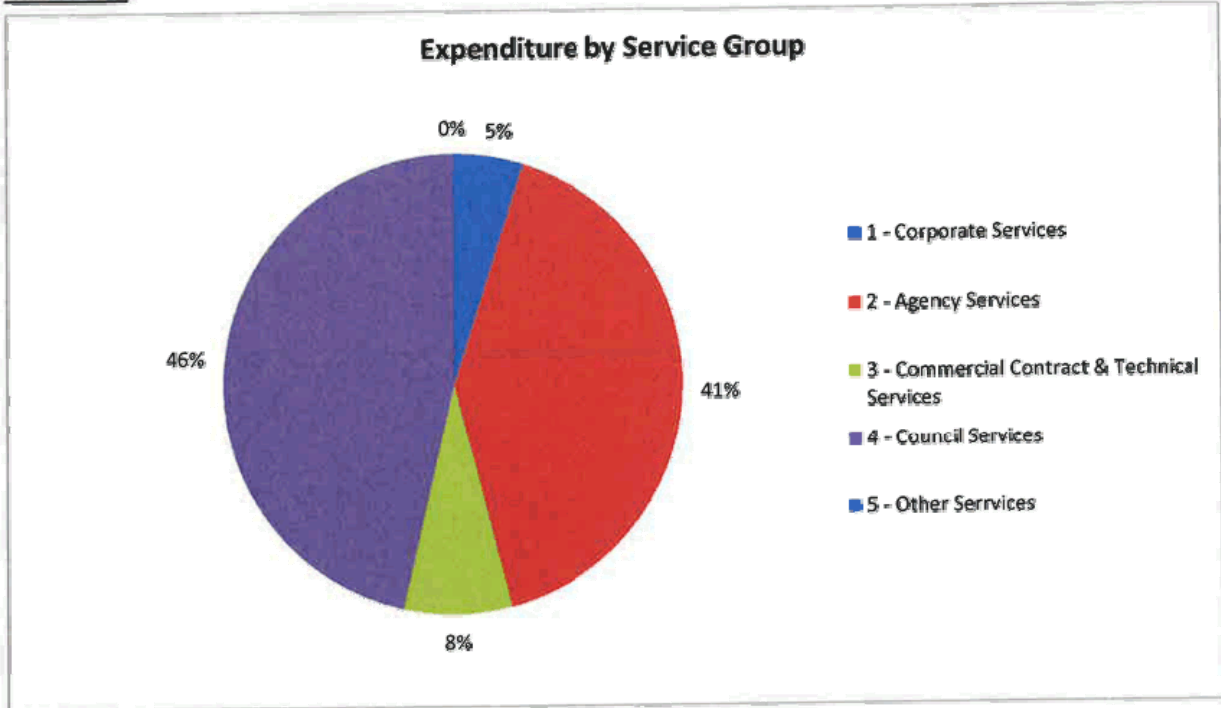
31-December-2015

Numbulwar

	16GLACT Year to Date Actual (\$)	16GLBUD1 Year to Date Budget (\$)	Variance (\$)	16GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services	162,399	318,712	156,313	637,424
2 - Agency Services	1,361,080	1,544,406	183,326	3,088,812
3 - Commercial Contract & Technical Services	251,539	288,513	36,974	577,026
4 - Council Services	1,538,107	1,424,423	-113,683	2,848,846
5 - Other Services	0	340,000	340,000	680,000
<b>Total Expenditure</b>	<b>3,313,125</b>	<b>3,916,054</b>	<b>602,929</b>	<b>7,832,108</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	1,076,270	1,076,059	-211	2,152,117
22 - Contract and Material Expenses	1,405,990	1,675,094	269,104	3,350,189
23 - Fleet, Plant & Equipment	71,965	96,328	24,363	192,656
25 - Other Operating Expenses	107,528	92,145	-15,383	184,289
27 - Finance Expenses	40	25	-15	50
31 - Internal Cost Allocations	651,332	976,403	325,072	1,952,807
<b>Total Expenditure</b>	<b>3,313,125</b>	<b>3,916,054</b>	<b>602,929</b>	<b>7,832,108</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	0	-6,580	-6,580	-13,160
109 - Asset Department	2,075	0	-2,075	0
111 - Council Services General	232,341	255,361	23,021	510,722
132 - Local Authority	2,909	2,750	-159	5,500
135 - Shire to Regional Transition	1,003	0	-1,003	0
138 - Local Authority Project	0	143,542	143,542	287,084
160 - Municipal Services	230,527	278,452	47,925	556,903
161 - Waste management	61,741	59,243	-2,498	118,486
164 - Local Emergency Management	0	1,339	1,339	2,677
169 - Civic Events	0	50	50	100
170 - Australia Day	0	250	250	500
171 - Naidoc Week	96	1,000	904	2,000
172 - Numbulwar Fuel	158,488	179,000	20,512	358,000
200 - Local roads maintenance	45,753	114,600	68,847	229,200
201 - Street lighting	1,055	9,000	7,945	18,000
202 - Staff Housing	20,043	7,298	-12,745	14,597
220 - Territory Housing Repairs and Maintenance	41,399	39,716	-1,683	79,431
221 - Territory Housing Tenancy Management Co	31,323	36,185	4,862	72,370
240 - Commercial Operations admin	16,342	-85,660	-102,002	-171,320
241 - Airstrip maintenance Contracts	26,549	27,450	901	54,900
245 - Visitor Accommodation and External Facility	24,965	33,607	8,642	67,214
246 - Commercial Australia Post	3,630	4,378	748	8,755
275 - Mechanical Workshop	85,214	93,941	8,727	187,881
309 - Numbulwar Workforce Development	113	0	-113	0
313 - CDP Central Administration	455	0	-455	0
314 - Service Fee - CDP	669,374	798,000	128,626	1,596,000

315 - Grandfather Wages	183	0	-183	0
318 - Outcome Payments - CDP	0	1,125	1,125	2,250
340 - Family and Community Services admin	723	0	-723	0
341 - CACP	73,504	78,799	5,294	157,597
342 - Aged Care NT Jobs Package	55,559	56,127	568	112,254
344 - Community Home Support Program Service	39,785	80,560	40,775	161,120
345 - IBS NT Jobs in Transition	2,316	0	-2,316	0
346 - Indigenous Broadcasting	17,903	29,948	12,046	59,896
350 - Centrelink agency	34,055	39,524	5,469	79,048
352 - Disability in Home Support Program	2,246	2,695	449	5,390
370 - Remote School Attendance Strategy	129,631	74,888	-54,743	149,776
381 - Animal Control	10,338	15,550	5,212	31,100
400 - Community Safety Admin and Management	8,121	0	-8,121	0
401 - Night Patrol	122,393	131,585	9,192	263,171
404 - Indigenous Sports and Rec Program	48,793	46,613	-2,180	93,227
407 - Remote Sports Program	190	0	-190	0
409 - Sport and Rec Fleet	15,301	22,762	7,460	45,523
414 - AOD Information & Education	4,927	0	-4,927	0
415 - Indigenous Youth Reconnect Program	70,095	65,803	-4,292	131,606
416 - Youth Vibe Holiday Grant	304	0	-304	0
462 - 2014-19 Roads to Recovery	0	131,599	131,599	263,197
465 - NT Govt Closing the Gap Grants	51,891	0	-51,891	0
475 - CDP CDF	13,220	115,977	102,758	231,955
478 - Indigenous Remote Service Delivery	956,230	687,953	-268,276	1,375,906
481 - Right Path Project	28	1,626	1,598	3,251
486 - Regional Economic Infrastructure Fund (RE	0	340,000	340,000	680,000
<b>Total Expenditure</b>	<b>3,313,125</b>	<b>3,916,054</b>	<b>602,929</b>	<b>7,832,108</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	35,000	35,000	70,000
5341 - Capital Purchases Plant & Equipment	0	127,500	127,500	255,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>162,500</b>	<b>162,500</b>	<b>325,000</b>

**Numbulwar**



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.2
<b>TITLE</b>	FINANCE - Amendments of the Minutes from 30.04.2015 - Appointment of Auditors
<b>REFERENCE</b>	627151
<b>AUTHOR</b>	Lokesh Anand, Finance Manager

**RECOMMENDATION**

- (a) **That Council corrects the resolution from 30<sup>th</sup> April 2015 council meeting in regards to the years of appointment of the auditors.**

**BACKGROUND**

On 30<sup>th</sup> April 2015, council made the below resolution:

**22.8 APPOINTMENT OF AUDITORS**

95/2015 RESOLVED (Donald Garner/Annabelle Daylight)

Carried

- (a) **That Council appoint Deloitte Darwin as Councils Auditor for a term of 5 years and remunerate them in accordance with their proposal for the provision of audit services dated 5<sup>th</sup> of March 2015 and signed by Hendri Mentz.**

**ISSUES/OPTIONS/SWOT**

The tenders were invited for a three year period and the resolution states the appointment of Deloitte for a five year term. The resolution needs to be changed to 3 year appointment of Deloitte.

**FINANCIAL CONSIDERATIONS**

Nil

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

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**ITEM NUMBER** 15.3  
**TITLE** Grants - RSAS Tranche 1 Variation - DPMC  
**REFERENCE** 625755  
**AUTHOR** Amanda Haigh, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council accept the variation to the Remote School Attendance Strategy Tranche 1 agreement by signing and dating both copies of the variation.**

**BACKGROUND**

Council are funded for RSAS program in Barunga, Beswick and Bulman and the agreement was to end 31 December 2015. The variation is to:

- Extend the funding agreement to the 31 January 2016
- Reduce income for 15-16 from \$394,214.25 to \$73,940.96. Due to surplus of 2014-15 the funding amount has been reduced after review of expected expenditure for 2015-16 to the end of the agreement
- Underspends as at the 31 December 2015 is to support the transition of RSAS to the new provider/s

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

\$73,940.96

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

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<b>ITEM NUMBER</b>	15.4
<b>TITLE</b>	Grants - RSAS Tranche 2 Variation - DPMC
<b>REFERENCE</b>	<b>625853</b>
<b>AUTHOR</b>	Amanda Haigh, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council accept the variation to the Remote School Attendance Strategy Tranche 2 agreement by signing and dating both copies of the variation.**

**BACKGROUND**

Council are funded for RSAS program in Jilkminggan, Ngukurr and Numbulwar, and the agreement was to end 31 December 2015. The variation is to:

- Extend the funding agreement to the 31 January 2016
- Income for 15-16 is \$275,689.55
- \$48,116.48 is to support future RSAS in Numbulwar
- Underspends as at the 31 December 2015 is to support the transition of RSAS to the new provider/s

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

\$275,689.55

**ATTACHMENTS:**

There are no attachments for this report.



**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.5
<b>TITLE</b>	Grants - Indigenous Advancement Strategy - Children and Schooling Programme - Remote School Attendance Strategy - Numbulwar 2016 - DPMC
<b>REFERENCE</b>	625955
<b>AUTHOR</b>	Amanda Haigh, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council accept the funding agreement to provide the Remote School Attendance Strategy program in Numbulwar in 2015 by signing, dating and affixing the Common Seal on both copies of the agreement**

**BACKGROUND**

Council have been offered funding under the Indigenous Advancement Strategy Children and Schooling Programme to provide the Remote School Attendance Strategy (RSAS) in Numbulwar in 2016.

- RSAS is designed to lift school attendance levels in specific remote communities by employing local RSAS teams.
- COAG attendance target is 90%.
- Funding period 1 January 2016 to 31 December 2016
- Employ at a minimum 2 x School Attendance Supervisor (SAS) per fortnight working a minimum equivalent of 2 full time equivalent (FTE) positions
- Employ at a minimum 5 x School Attendance Officer (SAO) per fortnight working a minimum equivalent of 2.63 full time equivalent (FTE) positions

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

2016 = \$325,000 gst exc.

**ATTACHMENTS:**

There are no attachments for this report.

**CORPORATE GOVERNANCE DIRECTORATE REPORT**

<b>ITEM NUMBER</b>	15.6
<b>TITLE</b>	Grants - 2015-16 Health Awareness Hip Hop Clip for Numbulwar Youth Project Agreement - NT Preventive Health Network
<b>REFERENCE</b>	625957
<b>AUTHOR</b>	Amanda Haigh, Grants Coordinator

**RECOMMENDATION**

- (a) **That Council accept the funding agreement for the Health Awareness Hip Hop Clip for Numbulwar Youth Project from the NT Preventive Health Network by signing, dating and affixing the Common Seal to both copies of the agreement.**

**BACKGROUND**

Health Network Northern Territory trading as Northern Territory Preventive Health Network (NT PHN) is an Australian Government initiative under the Commonwealth Primary Health Network Flexible Fund. The Preventive Health Grants Program aims to support health promotion and illness prevention across the NT. Council has been offered funding for the project - **Health Awareness Hip Hop Clip for Numbulwar Youth.**

The project is to engage the Indigenous Hip Hop Project to run a week long series of workshops in Numbulwar for the purpose of collaborating with local youth to promote locally identified health messages through a hip hop music clip.

Agreement end date: 30 June 2016

**ISSUES/OPTIONS/SWOT**

Nil

**FINANCIAL CONSIDERATIONS**

2015-16 = \$16,500 GST inc

**ATTACHMENTS:**

There are no attachments for this report.