



**AGENDA**

**ORDINARY MEETING OF COUNCIL**

**WEDNESDAY, 29 APRIL 2020**

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

Wednesday, 29 April 2020 at 8.30AM  
Via teleconference.

Your attendance at the meeting will be appreciated.

Phillip LUCK  
**CHIEF EXECUTIVE OFFICER**

## PLEDGE

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

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

## PRAMIS BLA WI

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

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

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## TABLE OF CONTENTS

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ITEM	SUBJECT	PAGE NO
1	<b>PRESENT MEMBERS/STAFF/GUESTS</b>	
2	<b>MEETING OPENED</b>	
3	<b>WELCOME TO COUNTRY</b>	
4	<b>APOLOGIES AND LEAVE OF ABSENCE</b>	
5	<b>QUESTIONS FROM THE PUBLIC</b>	
6	<b>CONFIRMATION OF PREVIOUS MINUTES</b>	
6.1	Ordinary Meeting of Council - 26 February 2020 .....	6
7	<b>BUSINESS ARISING FROM PREVIOUS MINUTES</b>	
	Nil.	
8	<b>CALL FOR ITEMS OF OTHER GENERAL BUSINESS</b>	
9	<b>DISCLOSURE OF INTEREST</b>	
10	<b>CONFIRMATION OF PREVIOUS COMMITTEE MEETING MINUTES</b>	
10.1	Confirmation of Previous Committee Meeting Minutes.....	15
11	<b>INCOMING CORRESPONDENCE</b>	
11.1	Incoming Correspondence .....	29
12	<b>OUTGOING CORRESPONDENCE</b>	
12.1	Outgoing Correspondence .....	31
13	<b>WARD REPORTS</b>	
13.1	Numbulwar Numburindi Ward Report .....	32
13.2	Yugul Mangi Ward Report .....	38
13.3	South West Gulf Ward Report.....	43
13.4	Nyiranggulung Ward Report.....	45
13.5	Never Never Ward Report.....	59
14	<b>EXECUTIVE REPORTS</b>	
14.1	Chief Executive Officer's Report.....	69
14.2	Mayor's Update.....	71
14.3	Elected Member Vacancy .....	72
15	<b>DEPUTATIONS AND PETITIONS</b>	
	Nil.	

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**16 GENERAL BUSINESS**

16.1 Regional Plan Review .....	74
16.2 Larrimah Memorial Wall - permission to construct in road reserve. ....	75

**17 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**

Nil.

**18 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**

18.1 Council's Financial Report as at 31.03.2020 .....	85
18.2 Budget 2019-2020 Revision 2 .....	134
18.3 Ammended Policy - HR004 Recruitment and Selection Policy .....	156
18.4 Preparations for the 2020-2021 Council Budget .....	168

**19 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**

19.1 Council's Jolly Jumper Jumping Castle .....	170
19.2 Reallocation of current Capital works funds to new Project at Beswick .....	172
19.3 Roads Future Fund .....	173
19.4 Mataranka Cemetery Carpark Design Update .....	176
19.5 Approval of Tender Assessment Panel Members .....	183

**20 CLOSED SESSION**

## 20.1 Ordinary Meeting of Council - 26 February 2020

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

## 20.2 Confirmation of Previous Committee Meeting Minutes

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

## 20.3 Major Projects Report at 31st March 2020

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

## 20.4 Confirmation of Previous Emergency Management Arrangement Meeting Minutes (confidential) - 27 March 2020

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

## 20.5 Upgrade of IT Network

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

20.6 Rates concessions and funding options in response to Covid-19 crisis.

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

## **RESUMPTION OF MEETING**

### **21 CLOSE OF MEETING**

## **CONFIRMATION OF PREVIOUS MINUTES**

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<b>ITEM NUMBER</b>	6.1
<b>TITLE</b>	Ordinary Meeting of Council - 26 February 2020
<b>REFERENCE</b>	913713
<b>AUTHOR</b>	Ashleigh ANDERSON, Local Authority Coordinator

### **RECOMMENDATION**

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

### **BACKGROUND**

The Council met on Wednesday 4 March 2020 at 12:00pm at the Roper Gulf Regional Council Support Centre, Council Chambers in Katherine. Attached are the recorded minutes from that meeting for Council to confirm.

The Ordinary Meeting of Council that was scheduled on 26 February meeting was postponed due to part of the Council area being subject to cyclone restrictions preventing Councillor's ability to travel to the meeting.

The next scheduled Ordinary Meeting of Council is on Wednesday 24 June 2020 at 8:30am.

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

Nil.

### **FINANCIAL CONSIDERATIONS**

Nil.

### **ATTACHMENTS**

- 1 Ordinary Meeting of Council 2020-02-26 [1455] Minutes.DOCX



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL  
COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS,  
ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE  
2 CRAWFORD STREET, KATHERINE, NT  
WEDNESDAY 4 MARCH 2020 AT 12PM

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## 1 PRESENT/STAFF/GUESTS

### 1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Selina ASHLEY;
- Councillor Donald GARNER;
- Councillor Samuel EVANS;
- Councillor Ossie DAYLIGHT;
- Councillor Owen TURNER;
- Councillor Deanna KENNEDY;
- Councillor Marlene KARKADO;
- Councillor Annabelle DAYLIGHT;
- Councillor Edwin NUNGGUMAJBARR;

### 1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Sharon HILLEN, General Manager Infrastructure and Planning;
- Marc GARDNER, General Manager Corporate Services and Sustainability;
- Steven SANDERSON, General Manager Community Services and Engagement;
- Dave HERON, Chief Financial Officer;
- Samantha PHELAN, Veterinarian;
- Naomi HUNTER, Executive Manager;
- Ashleigh ANDERSON, Local Authority Coordinator.

### 1.3 Guests

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

## 2 MEETING OPENED

The Ordinary Meeting of Council Meeting opened at 11:57 am. The Mayor welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

## 4 APOLOGIES AND LEAVE OF ABSENCE

### 4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (Owen TURNER/Samuel EVANS) *CARRIED*

That Council accepts the apologies of Councillor David Murrungun and Councillor Eric Roberts.

## 5 QUESTIONS FROM THE PUBLIC

Nil.

## 6 CONFIRMATION OF PREVIOUS MINUTES

### 6.1 ORDINARY MEETING OF COUNCIL - 13 DECEMBER 2019

2/2020 RESOLVED (Helen LEE/Deanna KENNEDY) *CARRIED*

That Council confirms the minutes from the Ordinary Meeting of Council Meeting held on Friday 13 December 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

## 7 BUSINESS ARISING FROM PREVIOUS MINUTES

### 7.1 ACTION LIST

3/2020 RESOLVED (Donald GARNER/Annabelle DAYLIGHT) *CARRIED*

That Council:

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

## 8 CALL FOR ITEMS OF OTHER GENERAL BUSINESS

- Locations for Ordinary Meeting of Council for 2020;
- RGRC Submission to a Uniform Animal Management Legislation;
- Community Grants;
- Additional Accommodation in Borrooloola;
- Borrooloola Economic Development Forum;
- 2020 NT Aboriginal Housing Forum Invitation; and
- LGANT General Meeting.

## 9 DISCLOSURES OF INTEREST

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

**10 CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES****10.1 CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MINUTES - 29 JANUARY 2020**

4/2020 RESOLVED (Helen LEE/Samuel EVANS) *CARRIED*

That Council confirms the Minutes from the Finance Committee Meeting held on Wednesday 29 January 2020 and affirms them to be a true and accurate record of that meetings decisions and proceedings.

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

5/2020 RESOLVED (Selina ASHLEY/Annabelle DAYLIGHT) *CARRIED*

That Council accepts the incoming correspondence, including the letters from the Arnhem Crows and Ngukurr Bulldogs regarding support.

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

6/2020 RESOLVED (Donald GARNER/Deanna KENNEDY) *CARRIED*

That Council accepts the outgoing correspondence.

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

7/2020 RESOLVED (Owen TURNER/Samuel EVANS) *CARRIED*

That Council:

- (a) Receives and notes the Yugul Mangi Ward Report; and
- (b) Approves the recommendations from the Ngukurr Local Authority held on 8 December 2019;
- (c) Approves the recommendations from the Urapunga Local Authority held on 8 December 2019.

**13.2 NUMBULWAR NUMBURINDI WARD REPORT**

8/2020 RESOLVED (Deanna KENNEDY/Selina ASHLEY) *CARRIED*

That Council receives and notes the Numbulwar Numburindi Ward Report.

**13.3 SOUTH WEST GULF WARD REPORT**

9/2020 RESOLVED (Donald GARNER/Annabelle DAYLIGHT) *CARRIED*

That Council:

- (a) Receives and notes the South West Gulf Ward Report; and,
- (b) Approves the recommendations from the Borroloola Local Authority Meeting held on 6 February 2020.

### 13.4 NYIRUNGGULUNG WARD REPORT

10/2020 RESOLVED (Selina ASHLEY/Helen LEE)

CARRIED

That Council:

- (a) Receives and notes the Nyirunggulung Ward Report; and
- (b) Approves the recommendations from the Barunga Local Authority Meeting held on 25 November 2019.

### 13.5 NEVER NEVER WARD REPORT

11/2020 RESOLVED (Ossie DAYLIGHT/Donald GARNER)

CARRIED

That Council:

- (a) Receives and notes the Never Never Ward report;
- (b) Approves the recommendations from the Jilkminggan Local Authority Meeting held on 1 December 2019;
- (c) Approves the recommendations from the Mataranka Local Authority Meeting held on 1 December 2019;
- (d) Approves the Mataranka Local Authority recommendation 12.2 - Community Hall Use – for the Northern Territory Police, Fire and Emergency Services to use the Mataranka Community Hall for the purpose of conducting Community Safety Action Meetings and for Emergency Response Coordination, on the provision that the hall be cleaned after use and that the published Rental Tarriff is waived under these conditions;
- (e) Approves the recommendations from the Jilkminggan Local Authority Meeting held on 04 February 2020;
- (f) Approves the recommendations from the Mataranka Local Authority Meeting held on 04 February 2020; and
- (g) Accepts the resignation of Ken Muggeridge from the Hodgson Downs Local Authority.

## 14 EXECUTIVE REPORTS

### 14.1 GRANTS: REMOTE SPORT PROGRAM

12/2020 RESOLVED (Donald GARNER/Deanna KENNEDY)

CARRIED

That Council:

- (a) Approves the 2019-23 funding agreement of \$1,240,940 for the Remote Sport Program from the Department of Tourism and Culture, by signing, dating, and affixing the common seal to one copy of the Funding Agreement; and
- (b) Acknowledges the Territory Government in respect of the funding provided under the Remote Sport Program.

### 14.2 GRANTS: INDIGENOUS YOUTH RECONNECT

13/2020 RESOLVED (Marlene KARKADOO/Edwin NUNGGUMAJBARR)

CARRIED

That Council:

- (a) Approves the funding agreement of \$995,700 (GST Exclusive) for the Indigenous Youth Reconnect Program, provided by the National Indigenous Australians Agency, by signing, dating, and affixing the Common Seal to one copy of the funding Agreement; and
- (b) Acknowledges the funding received from the National Indigenous Australians Agency in respect of the funded activity.

### 14.3 CHIEF EXECUTIVE OFFICER'S REPORT

14/2020 RESOLVED (Marlene KARKADOO/Owen TURNER) CARRIED

That Council receives and notes the Chief Executive Officer's Report, including the amendment that the Mayor's leave was 28 January – 22 February 2020.

## 15 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

### 15.1 ACCOUNTING AND POLICY MANUAL

15/2020 RESOLVED (Donald GARNER/Deanna KENNEDY) CARRIED

That Council approves the revised FIN-006 Accounting and Policy Manual.

### 15.2 REVISED POLICY - HR004 RECRUITMENT AND SELECTION POLICY

16/2020 RESOLVED (Marlene KARKADOO/Edwin NUNGGUMAJBARR) CARRIED

That Council approves the revised HR004 - Recruitment and Selection Policy.

Deputy Mayor Helen LEE left the meeting, the time being 01:18 pm

Deputy Mayor Helen LEE returned to the meeting, the time being 01:20 pm

### 15.3 COUNCIL'S FINANCIAL REPORT AS AT 31 JANUARY 2020

17/2020 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR) CARRIED

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

Cr Annabelle DAYLIGHT left the meeting, the time being 1:43pm

### 15.5 LOCAL AUTHORITY PROJECT FUNDING UPDATE REPORT

18/2020 RESOLVED (Selina ASHLEY/Donald GARNER) CARRIED

That Council receives and notes the Local Authority Project Funding Update Report.

### 15.4 COMMUNITY DEVELOPMENT PROGRAM

19/2020 RESOLVED (Deanna KENNEDY/Selina ASHLEY) CARRIED

That Council receives and notes the Community Development Program (CDP) report

Cr Annabelle DAYLIGHT returned to the meeting, the time being 1:54pm.

## 16 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

### 16.1 COUNCIL ENDORSEMENT OF AGED CARE SERVICE POLICIES

20/2020 RESOLVED (Helen LEE/Donald GARNER) CARRIED

That Council:

- (a) Notes that a number of draft Aged Care Policies have been developed; and,
- (b) Delegates the Mayor and Chief Executive Officer to review and endorse these policies.

## 17 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

### 17.1 NAMING OF ROADS

21/2020 RESOLVED (Marlene KARKADOO/Ossie DAYLIGHT) CARRIED

That Council receives and notes the process to be followed should Council wish to name roads.

**17.2 TENDER PANEL APPROVAL FOR THE BORROLOOLA AIRSTRIP TOILET**

22/2020 RESOLVED (Donald GARNER/Annabelle DAYLIGHT) *CARRIED*

That Council approves the proposed tender panel members for the Borroloola Toilet Block Tender:

- General Manager Infrastructure Services and Planning
- Projects Manager
- General Manager, Corporate Services and Sustainability
- Projects Coordinator x 2

**17.3 PASTORAL LAND CLEARANCE**

23/2020 RESOLVED (Donald GARNER/Selina ASHLEY) *CARRIED*

That Council:

- (a) Receives and notes that two applications for clearance of native vegetation on pastoral leases in the Roper Gulf Region are being considered by the Northern Territory Government; and
- (b) Provides comments in regards to NTP 4775 Flying Fox Station to the Pastoral Land Board.

Late information received from the Pastoral Land Board was that one of the applications had been suspended pending more clarification and that only the Flying Fox application required comment.

**17.4 TERRITORY MANOR PARK ENTRANCE, MATARANKA**

24/2020 RESOLVED (Owen TURNER/Ossie DAYLIGHT) *CARRIED*

That Council:

- (a) Receives and notes the request from the Territory Manor to open the old western entry;
- (b) Notes that the Mataranka Local Authority supports this request; and
- (c) Approves a peppercorn lease over that portion of Lot No. 178 to allow a Right of Access to Territory Manor and its Guests, to re-open the western gates for access from Martin Road.

**18 DEPUTATIONS & PETITIONS**

Nil.

**19 GENERAL BUSINESS****19.1 GRANTS: OUTSIDE SCHOOL HOURS CARE**

25/2020 RESOLVED (Edwin NUNGGUMAJBARR/Owen TURNER) *CARRIED*

That Council:

- (a) Approves the funding agreement from the National Indigenous Australians Agency (NIAA) for \$260,730 (GST Exclusive) to deliver Outside School Hours Care, by signing, dating, and affixing the common seal to one copy of the Funding Agreement; and
- (b) Acknowledges the funding provided by the Commonwealth in respect of the activity.

**19.2 DRAFT REGIONAL PLAN TOWN PRIORITIES**

26/2020 RESOLVED (Samuel EVANS/Selina ASHLEY) *CARRIED*

That Council receives and notes Draft 2020-21 Regional Plan Town Priorities and Local Authority Feedback.

Meeting adjourned at 2.15pm – 2:30pm

### 19.3 ORDINARY COUNCIL MEETING LOCATIONS SCHEDULED WITHIN THE CALENDAR 2020

27/2020 RESOLVED (Ossie DAYLIGHT/Marlene KAKADOO)

CARRIED

That Council accepts the following Ordinary Meeting of Council (OMC) meeting date locations: April OMC to be held at Ngukurr; June and July OMCs to be held at the Katherine Support Centre; September OMC to be held at Jilkminggan; October OMC to be held at Manyallaluk; and, the December OMC to be held at the Katherine Support Centre.

### 19.4 UNIFORM ANIMAL MANAGEMENT LEGISLATION SUBMISSION

There was a discussion held about the proposed Uniform Animal Management Legislation, it was agreed that the Chief Executive Officer will lodge the currently drafted submission.

### 19.5 COMMUNITY GRANTS

28/2020 RESOLVED (Helen LEE/Deanna KENNEDY)

CARRIED

That Council accepts the Community Grant dates to open 9 March 2020 and close 20 April 2020.

Cr Ossie DAYLIGHT left the meeting, the time being 3:10pm

### 19.6 PROPOSED BORROLOOLA ACCOMMODATION

29/2020 RESOLVED (Donald GARNER/Marlene KARKADOO)

CARRIED

That Council:

- (a) Approves the development of an accommodation project proposal at Borroloola to the maximum expense of \$300,000; and
- (b) Delegates the approval for the works to be undertaken to the Finance Committee.

### 19.7 BORROLOOLA ECONOMIC DEVELOPMENT FORUM

30/2020 RESOLVED (Selina ASHLEY/Annabelle DAYLIGHT)

CARRIED

That Council receives and notes the verbal update on the establishment and ongoing operation of the Borroloola Economic Development Forum.

### 19.8 2020 NT ABORIGINAL HOUSING FORUM INVITATION

31/2020 RESOLVED (Donald GARNER/Marlene KARKADOO)

CARRIED

That Council nominates Councillor Selina ASHLEY, Councillor Annabelle DAYLIGHT, Councillor Owen TURNER and Councillor Samuel EVANS to attend the 2020 NT Aboriginal Housing Forum on 3 June 2020 to 4 June 2020.

### 19.9 LGANT GENERAL MEETING

32/2020 RESOLVED (Donald GARNER/Owen TURNER)

CARRIED

That Council nominates Councillor Marlene KARKADOO, Councillor Selina ASHLEY and Councillor Deanna KENNEDY to attend the Local Government Association Northern Territory (LGANT) General Meeting on 15 April 2020 to 16 April 2020.

**MOVE TO CLOSED SESSION**

**20 DECISION TO MOVE INTO THE CLOSED SESSION**

33/2020 RESOLVED (Deanna KENNEDY/Selina ASHLEY)

CARRIED

That Council accepts the move into the closed session of the Ordinary Meeting of Council.

**21 CLOSED SESSION**

**22 RESUMPTION OF MEETING**

**22.1 RESUMPTION OF MEETING**

42/2020 RESOLVED (Owen TURNER/Selina ASHLEY)

CARRIED

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

**23 CLOSE OF MEETING**

The meeting terminated at 3:55 pm.

This page and the proceeding pages are the minutes of the Ordinary Meeting of Council held on Wednesday, 4 March 2020 and will be confirmed on Wednesday, 29 April 2020.

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Mayor Judy MacFARLANE

## CONFIRMATION OF PREVIOUS COMMITTEE MEETING MINUTES



<b>ITEM NUMBER</b>	10.1
<b>TITLE</b>	Confirmation of Previous Committee Meeting Minutes
<b>REFERENCE</b>	915244
<b>AUTHOR</b>	Ashleigh ANDERSON, Local Authority Coordinator

### RECOMMENDATION

#### That Council:

- (a) Receives and notes the minutes from the Audit Committee Meeting held on 4 March 2020;
- (b) Receives and notes the minutes from the Roads Committee Meeting held on 24 March 2020;
- (c) Receives and notes the minutes from the Community Grants Committee Meeting held on 24 March 2020 and,
- (d) Receives and notes the minutes from the Finance Committee Meeting held on 24 March 2020.

### BACKGROUND

The Audit Committee met on Wednesday 4 March 2020 at 10:00am at the Katherine Support Centre. Attached are the draft minutes of that meeting.

The Roads Committee, Community Grants Committee and Finance Committee met on Wednesday 24 March 2020 at 10:00am at the Katherine Support Centre and via Teleconference. Attached are the draft minutes of those meetings.

### UPCOMING MEETINGS

Date	Time	Meeting
27 May 2020	08:30am	Roads Committee Meeting
27 May 2020	10:30am	Finance Committee Meeting
17 June 2020	10:00am	Audit Committee Meeting

### ISSUES/OPTIONS/SWOT

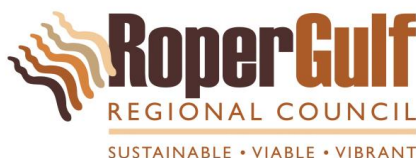
Nil.

### FINANCIAL CONSIDERATIONS

Nil.

### ATTACHMENTS

- 1 Audit Committee 2020-03-04 [1460] Minutes.DOCX
- 2 Roads Committee 2020-03-24 [1467] Minutes.DOCX
- 3 Community Grants Committee 2020-03-24 [1472] Minutes.DOCX
- 4 Finance Committee Meeting 2020-03-24 [1468] Minutes.DOCX



MINUTES OF THE AUDIT COMMITTEE OF THE ROPER GULF REGIONAL  
COUNCIL MEETING HELD AT THE ROPER ROOM,  
ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE  
2 CRAWFORD STREET, KATHERINE, NT ON WEDNESDAY ON  
4 MARCH 2020 AT 10:00AM

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## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Councillor Donald GARNER;
- Independent Member Garry LAMBERT, Chairperson; and
- Independent Member Sheldon SMITH.

### 1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Marc GARDNER, General Manager Corporate Services and Sustainability;
- Dave HERON, Chief Financial Officer;
- Naomi HUNTER, Executive Manager; and
- Ashleigh ANDERSON, Local Authority Coordinator.

### 1.3 Guests

- Cheryl CHASE, Deloitte; and
- Wasique ZAFAR, Deloitte

## 2 MEETING OPENED

The Audit Committee Meeting opened at 9:54am and the Roper Gulf Regional Council Pledge was read.

## PRESENTATION

9:58am – 10:25am Audit Strategy Document Presentation from Deloitte.

## 3 APOLOGIES AND LEAVE OF ABSENCE

### 3.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (Sheldon SMITH/Donald GARNER)

CARRIED

That the Audit Committee accepts the apologies of Councillor Eric Roberts and Councillor David Murrungun.

#### 4 CONFIRMATION OF PREVIOUS MINUTES

##### 4.1 AUDIT COMMITTEE MEETING - 20 NOVEMBER 2019

2/2020 RESOLVED (Sheldon SMITH/Donald GARNER) *CARRIED*

That the Audit Committee confirms the previous minutes from the meeting held on Wednesday 20 November 2019, and confirms them to be a true and accurate record of that meetings decisions and proceedings.

#### 5 BUSINESS ARISING FROM PREVIOUS MINUTES

##### 5.1 ACTION LIST

3/2020 RESOLVED (Donald GARNER/Sheldon SMITH) *CARRIED*

That the Audit Committee:

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

#### 6 CALL FOR ITEMS OF GENERAL BUSINESS

#### 7 DISCLOSURES OF INTEREST

There were no declarations of interest at this Audit Committee Meeting.

#### 8 INCOMING CORRESPONDENCE

Nil.

#### 9 OUTGOING CORRESPONDENCE

Nil.

#### 10 OPERATIONAL REPORTS

Nil.

#### 11 GENERAL BUSINESS

##### 11.1 2018/2019 FINANCIAL AUDIT MANAGEMENT LETTER UPDATE

4/2020 RESOLVED (Donald GARNER/Sheldon SMITH) *CARRIED*

That the Audit Committee receives and notes the update in relation to the 2018/2019 Financial Audit Management Letter.

## 11.2 ACCOUNTING AND POLICY MANUAL

5/2020 RESOLVED (Donald GARNER/Sheldon SMITH) CARRIED

That the Audit Committee receives and notes the report in relation to the Accounting and Policy Manual and requests that the Committee receives the Accounting and Policy Manual to review annually.

## 11.3 HR004 - RECRUITMENT AND SELECTION POLICY

6/2020 RESOLVED (Sheldon SMITH/Donald GARNER) CARRIED

That the Audit Committee notes the report in relation to the Recruitment and Selection Policy.

## 11.4 BUDGET PREPARATION TIMETABLE

7/2020 RESOLVED (Donald GARNER/Sheldon SMITH) CARRIED

That the Audit Committee notes the report in relation to the budget preparation timetable.

## 11.5 LOCAL GOVERNMENT ACT 2019 CHANGES

8/2020 RESOLVED (Donald GARNER/Sheldon SMITH) CARRIED

That the Audit Committee notes the report in relation to the *Local Government Act 2019* changes.

## 12 ITEMS FOR NEXT MEETING

Nil.

## 13 MOVE TO CLOSED SESSION

### 13.1 MOVE TO CONFIDENTIAL SESSION

9/2020 RESOLVED (Donald GARNER/Sheldon SMITH) CARRIED

That the Audit Committee resolves to move into the confidential session of the Audit Committee Meeting.

## 14 RESUMPTION OF MEETING

### 14.1 RESUMPTION OF MEETING

10/2020 RESOLVED (Donald GARNER/Sheldon SMITH) CARRIED

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

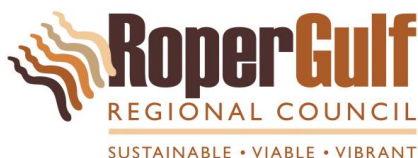
## **15 CLOSE OF MEETING**

The meeting terminated at 11:40am.

This page and the proceeding pages are the Minutes of the Audit Committee meeting held on Wednesday, 4 March 2020 and will be confirmed on Wednesday, 17 June 2020.

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Chairperson Garry LAMBERT



MINUTES OF THE ROADS COMMITTEE MEETING OF THE ROPER GULF  
REGIONAL COUNCIL HELD AT THE ROPER ROOM,  
ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE  
2 CRAWFORD STREET, KATHERINE, NT  
TUESDAY, 24 MARCH 2020 AT 8:30AM

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

### **1.1 Members**

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Donald GARNER (via telephone link); and
- Councillor Edwin NUNGGUMAJBARR (via telephone link).

### **1.2 Staff**

- Phillip LUCK, Chief Executive Officer;
- Naomi HUNTER, Executive Manager; and
- Vikrant JAGARLAMUNDI, Roads Coordinator.

## **2 MEETING OPENED**

The Roads Committee Meeting opened at 8:31am. The Mayor welcomed members and staff and the Roper Gulf Regional Council Pledge was read.

## **3 APOLOGIES AND LEAVE OF ABSENCE**

### **3.1 APOLOGIES AND LEAVE OF ABSENCE**

**39/2020 RESOLVED (Helen LEE/Donald GARNER)**

*CARRIED*

**That the Roads Committee accepts the apologies from Councillor Owen TURNER and does not accept the absence of Councillor Annabelle DAYLIGHT, noting no apology was given.**

## **4 CONFIRMATION OF PREVIOUS MINUTES**

### **4.1 ROADS COMMITTEE - 17 NOVEMBER 2019**

**40/2020 RESOLVED (Donald GARNER/Helen LEE)**

*CARRIED*

**That the Roads Committee confirms the minutes from the meeting held on 17 November 2019, and affirms them to be a true and accurate record of the meetings decisions and proceedings.**

**5 BUSINESS ARISING FROM PREVIOUS MINUTES**

Nil.

8:36am Councillor Edwin NUNGGUMAJBARR joined the meeting via telephone.

**6 CALL FOR ITEMS OF GENERAL BUSINESS**

Nil.

**7 DISCLOSURES OF INTEREST**

There were no declarations of interest at this Roads Committee Meeting.

**8 INCOMING CORRESPONDENCE**

Nil.

**9 OUTGOING CORRESPONDENCE**

Nil.

**10 OPERATIONAL REPORTS**

Nil.

**11 GENERAL BUSINESS****11.1 PROPOSAL TO UPGRADE THE ROAD CONNECTING THE COMMUNITY AND THE MINYERRI LOCAL STORE**

41/2020 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE) *CARRIED*

That the Roads Committee:

- (a) Receives and notes the proposal to upgrade the local roads in Minyerri; and
- (b) Refers to Council to approve the program allocation of \$148,000 from the next round of Roads Program.

Mayor Judy MacFARLANE left the meeting, the time being 8:43am.

Mayor Judy MacFARLANE returned to the meeting, the time being 8:44am.

**11.2 REGIONAL PLAN 2019/2020 - ROADS PROJECT UPDATE**

42/2020 RESOLVED (Helen LEE/Edwin NUNGGUMAJBARR) *CARRIED*

That the Roads Committee

- (a) Receives and notes the update on the Roper Gulf Regional Council Regional Plan 2019/2020 Road Projects; and
- (b) Refers to Council to make an allocation of \$500,000 to the Roads Future Fund 2020/2021

**11.3 MANYALLALUK - ROADS AND DRAINAGE DESIGN AND COSTING PROJECT**

43/2020 RESOLVED (Donald GARNER/Edwin NUNGGUMAJBARR) *CARRIED*

That the Roads Committee:

- (a) Receives and notes the update on Manyallaluk roads and drainage designs; and
- (b) Refers to Council to approve the project estimate for gravel re-sheeting of the access road to be added to the Roads Program.

#### 11.4 BARUNGA BOTTOM CAMP ROAD DESIGN AND COSTING PROJECT

44/2020 RESOLVED (Helen LEE/Donald GARNER)

CARRIED

That the Roads Committee:

- (a) Receives and notes the update on sealing of Barunga Bottom Camp Road; and
- (b) Refers to Council to approve the GHD's proposal and fee.

#### 11.5 CAMERON AND MADIGAN INTERSECTION DESIGNS AND COSTING PROJECT

45/2020 RESOLVED (Donald GARNER/Edwin NUNGGUMAJBARR)

CARRIED

That the Roads Committee:

- (a) Receives and notes the update on the intersection upgrades in Beswick; and
- (b) Refers the GHD's proposal and associated fees to Council to approve the project budget.

#### 11.6 BULMAN ROADS AND DRAINAGE DESIGNS AND COSTING PROJECT

46/2020 RESOLVED (Donald GARNER/Helen LEE)

CARRIED

That the Roads Committee:

- (a) Receives and notes the update on Bulman roads and drainage designs; and
- (b) Refers to Council to approve the project estimate for these works to be added to the Roads Program.

#### 11.7 NUMBULWAR ROADS AND DRAINAGE UPGRADE DESIGN PROJECT (STAGE 1)

47/2020 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE)

CARRIED

That the Roads Committee receives and notes the update on designs and construction cost estimates.

## 12 CLOSE OF MEETING

The meeting terminated at 9:10am.

This page and the preceding pages are the Minutes of the Roads Committee Meeting held on Tuesday, 24 March 2020 and will be confirmed on Wednesday, 27 May 2020.

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Mayor Judy MacFARLANE



MINUTES OF THE COMMUNITY GRANTS COMMITTEE MEETING OF THE  
 ROPER GULF REGIONAL COUNCIL HELD AT THE KATHERINE SUPPORT  
 CENTRE 2 CRAWFORD STREET KATHERINE NT ON  
 TUESDAY, 24 MARCH 2020 AT 9:30AM

## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Mayor Judy MacFARLANE – Chairperson;
- Deputy Mayor Helen LEE;
- Councillor Donald GARNER (via teleconference);
- Councillor Samuel EVANS (via teleconference);

### 1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Joshua Chevalier-Brine, Grants Coordinator; and
- Naomi HUNTER, Executive Manager.

## 2 MEETING OPENED

The Community Grants Committee Meeting opened at 9:30am.

## 3 APOLOGIES AND LEAVE OF ABSENCE

Nil.

## 4 DISCLOSURE OF INTEREST

There were no declarations of interest at this Audit Committee Meeting.

## 5 CONFIRMATION OF PREVIOUS COMMITTEE MEETING MINUTES

## 6 FUNDING AGREEMENTS

### 6.1 ROUND 2 COMMUNITY GRANTS PROGRAM

1/2020 RESOLVED (Samuel EVANS/Donald GARNER)

CARRIED

That the Community Grants Committee:

- (a) Assessed all applications submitted under Round 2 of the 2019-20 Community Grants Program;
- (b) Did not approve the application submitted by the Beswick Bears as all functions should be cancelled because of COVID-19;
- (c) Did not approve the application submitted by the Isolated Children Parent's Association as all functions should be cancelled because of COVID-19; and
- (d) Did not approve the application submitted by the Mungoorbada Aboriginal Corporation as all functions should be cancelled because of COVID-19.

The Committee has requested that the CEO arrange for letters to be sent to all applicants informing of the Committee's decision the COVID-19 restriction on social gatherings would make all applications ineligible. The letter should advise that if the applicants wish to appeal this decision and can provide additional information they are encouraged to do so. RGRC will be happy to consider similar submissions in the future when the restrictions are lifted and the events can occur.

## **7 CLOSE OF MEETING**

The meeting terminated at 9:36 am.

This page and the preceding pages are the minutes of the Community Grants Committee held on Tuesday, 24 March 2020 and will be confirmed at the next Community Grants Committee Meeting.

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Mayor Judy MacFARLANE Chairperson



MINUTES OF THE FINANCE COMMITTEE MEETING OF THE ROPER GULF REGIONAL COUNCIL HELD AT THE CONFERENCE ROOM, ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE, 2 CRAWFORD STREET, KATHERINE, NT ON TUESDAY, 24 MARCH 2020 AT 10:30AM

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## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Samuel EVANS (via telephone link); and
- Independent Member Awais UR REHNEM (via telephone link.)

### 1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Marc GARDNER, General Manager Corporate Services and Sustainability;
- Dave HERON, Chief Financial Officer; and
- Naomi HUNTER, Executive Manager.

## 2 MEETING OPENED

The Finance Committee Meeting opened at 10:35am. The Mayor welcomed members, staff and guests and the Roper Gulf Regional Council Pledge was read.

## 3 APOLOGIES AND LEAVE OF ABSENCE

### 3.1 APOLGOGIES AND LEAVE OF ABSENCE

14/2020 RESOLVED (Awais Ur REHMAN/Helen LEE)

CARRIED

That the Finance Committee accepts the apologies from Councillor Owen TURNER and does not accept the absence of Councillor Ossie DAYLIGHT, noting that no apology was given.

## 4 DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee Meeting.

## 5 CONFIRMATION OF PREVIOUS MINUTES

### 5.1 FINANCE COMMITTEE MEETING - 29 JANUARY 2020

15/2020 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

That the Finance Committee:

- (a) Noted the absence of independent member Awais UR RENHEM and that an emailed apology was not received prior to the meeting; and
- (b) Confirms the previous minutes from the meeting held on 29 January 2020, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

## 6 BUSINESS ARISING FROM PREVIOUS MINUTES

### 6.1 ACTION LIST

16/2020 RESOLVED (Samuel EVANS/Awais Ur REHMAN)

CARRIED

That the Finance Committee:

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

## 7 CALL FOR ITEMS OF GENERAL BUSINESS

CEO to discuss delegation and decision making options for the duration of the COVID-19 period.

## 8 INCOMING CORRESPONDENCE

Nil.

## 9 OUTGOING CORRESPONDENCE

Nil.

## 10 EXECUTIVE REPORTS

### 10.1 SHORT-TERM LEASE OF BESWICK CDP FACILITY

17/2020 RESOLVED (Helen LEE/Awais Ur REHMAN)

CARRIED

That the Finance Committee:

- (a) Receives and notes the update of the old CDP facilities at Beswick; and
- (b) Approves that Council will lease the old CDP facilities at Beswick to Nyirrunggulung Rise at a peppercorn rate for a period of six (6) months.

## 11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

### 11.1 AGED CARE FUNDING UPDATE

18/2020 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

That the Finance Committee receives and notes the successful bid for additional funding under the Commonwealth Home Support Program (CHSP) Growth Funding 2019/2020.

Deputy Mayor Helen LEE left the meeting, the time being 11:16am  
Deputy Mayor Helen LEE returned to the meeting, the time being 11:16am.

## 12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

### 12.1 COUNCIL FINANCIAL REPORT AS AT 29.02.2020

19/2020 RESOLVED (Helen LEE/Samuel EVANS) CARRIED

**That the Finance Committee receives and notes the financial reports as at 29 February 2020.**

Mayor Judy MacFARLANE left the meeting, the time being 11:33am.  
Mayor Judy MacFARLANE returned to the meeting, the time being 11:35am.

## 13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

### 13.1 ROPER GULF REGIONAL COUNCIL / ORANGE COUNTY AUCTION OUTCOMES

20/2020 RESOLVED (Awais Ur REHMAN/Helen LEE) CARRIED

**That the Finance Committee receives and notes the results of the February Roper Gulf Regional Council / Orange County Auction of vehicles and plant equipment.**

## 14 CLOSED SESSION

### DECISION TO MOVE TO CLOSED SESSION

21/2020 RESOLVED (Samuel EVANS/Awais Ur REHMAN) 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:-

- 14.1 **Finance Committee Meeting - 29 January 2020** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iv).*
- 14.2 **Robinson River Oval Upgrade Request for Exemption from Tender** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (e).*
- 14.3 **Councillor allowances, superannuation and taxation.** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iii) (d) (e).*
- 14.4 **Council Investments** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(ii) (c)(iii) (d) (e).*
- 14.5 **Review of draft Local Government (General) Regulations 2020** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).*
- 14.6 **Fuel Management Tender** - *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*

**15 GENERAL BUSINESS**

Dave HERON responded to the committee members about a previous questions raised- Refund of grant money for the Borroloola basketball courts

**16 RESUMPTION OF MEETING**

**16.1 MOVE OUT OF CONFIDENTIAL**

22/2020 RESOLVED (Samuel EVANS/Helen LEE)

CARRIED

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

**17 CLOSE OF MEETING**

The meeting terminated at 12:29pm.

This page and the preceding pages are the Minutes of the Finance Committee held on Tuesday, 24 March 2020 and will be confirmed on Wednesday, 27 May 2020.

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Mayor Judy MacFARLANE

**INCOMING CORRESPONDENCE**

**ITEM NUMBER** 11.1  
**TITLE** Incoming Correspondence  
**REFERENCE** 911712  
**AUTHOR** Naomi HUNTER, Executive Manager

**RECOMMENDATION**

**That Council accepts the correspondence.**

<b>Item Number</b>	<b>Date Received</b>	<b>Sender</b>	<b>Sent To</b>	<b>Correspondence Details</b>	<b>InfoXpert Number</b>
<b>01</b>	06/03/20	The Hon. Michael McCORMACK, MP, Minister for Infrastructure, Planning and Logistics	Her Worship The Mayor and Councillors	Message from the Deputy Prime Minister – Land Transport Infrastructure Boost	912361
<b>02</b>	12/03/20	Mark COULTON, Minister for Regional Health, Regional Communications and Local Government	Chief Executive Officer	Message from the Minister: national COVID-19 response – seeking assistance from local government	911 713
<b>03</b>	13/03/20	Andrew KIRKMAN, Chief Executive, Department of Infrastructure, Planning and Logistics	Her Worship The Mayor and Chief Executive Officer	Invited to Contribute to the 10 Year Infrastructure Plan 2020-2029	912 001
<b>04</b>	18/03/20	Iain Loganathan Electoral Commissioner, Northern Territory Electoral Commission	Chief Executive Officer, Her Worship The Mayor	RE: Notice of Casual Vacancy in Roper Gulf Regional Council	918 022
<b>05</b>	19/03/20	Adrian BERESFORD-WYLIE, Chief Executive, Australian Local Government Association	Chief Executive Officer, Her Worship The Mayor and Councillors	2020 National General Assembly Cancelled	913 025
<b>06</b>	20/03/20	Maree De LACEY, Acting Deputy Chief Executive Officer, Department of Local Government, Housing and Community Development	Her Worship the MAYOR	Compliance Standards During COVI-19 Arrangements	914 010
<b>07</b>	20/03/20	Clover MOORE, Lord Mayor of Sydney	Her Worship The Mayor	Sydney Climate Action Summit - Update	914 037

<b>08</b>	09/04/20	Vicki O'HALLORAN AO, Administrator of the Northern Territory	Her Worship The Mayor	Letter of Support during COVID-19	918 032
<b>09</b>	17/04/20	Maree De LACEY, Acting Deputy Chief Executive Officer, Department of Local Government, Housing and Community Development	Her Worship The Mayor and Chief Executive Officer	COVID-19 Summery Support Package	918 217
<b>10</b>	21/04/20	Clair O'BRIEN, Secretary & Public Officer, MBHC Inc.	Her Worship The Mayor	Columbarium Donation	917 990

**ATTACHMENTS:**

Nil.

**OUTGOING CORRESPONDENCE**

**ITEM NUMBER** 12.1  
**TITLE** Outgoing Correspondence  
**REFERENCE** 911711  
**AUTHOR** Naomi HUNTER, Executive Manager

**RECOMMENDATION**

**That Council accepts the correspondence.**

Item Number	Date Sent	Sender	Sent To	Correspondence Details	InfoXpert Number
01	06/03/20	Phillip LUCK, Chief Executive Officer	Beth JOHN, Minyerri Community	Nomination of Local Authority Membership	914 041
02	06/03/20	Phillip LUCK, Chief Executive Officer	Nerrale ARNOLD, Minyerri Community	Nomination of Local Authority Membership	014 043
03	20/03/20	Phillip LUCK, Chief Executive Officer	Ben Dykes	RE: Rent reduction for a 13 week period for Lot 423	915 127
04	24/03/20	Phillip LUCK, Chief Executive Officer	Katherine Regional Arts	Letter of Support for the Katherine Regional Arts application – Katherine Regional Arts Solar Cinema Final Stage Optimization Project	913 593
05	27/03/20	Phillip LUCK, Chief Executive Officer	Steve BALDWIN	Letter of Support - Application for funding under the Saluting Their Service Commemorative Grants Program	914 691
06	21/04/20	Phillip LUCK, Chief Executive Officer	Deputy Chief Executive, Department of Local Government, Housing and Community Development	Re: Special Community Assistance and Local Employment (SCALE) Program	

**ATTACHMENTS:**

Nil.

## WARD REPORT

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**ITEM NUMBER** 13.1  
**TITLE** Numbulwar Numburindi Ward Report  
**REFERENCE** 916982  
**AUTHOR** Naomi HUNTER, Executive Manager

### RECOMMENDATION

**That Council:**

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

### BACKGROUND

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

The Numbulwar Local Authority met with quorum on 19 February 2020. Attached is the recorded minutes from that meeting for Council to receive, note and approve the recommendations.

### UPCOMING NUMBULWAR NUMBURINDI WARD LOCAL AUTHORITY MEETINGS

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

### ISSUES/OPTIONS/SWOT

Nil.

### FINANCIAL CONSIDERATIONS

Nil.

### ATTACHMENTS

- 1 Numbulwar Local Authority 2020-02-19 [1462] Minutes.DOCX



MINUTES OF THE NUMBULWAR LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, NUMBULWAR  
ON WEDNESDAY, 19 FEBRUARY 2020 AT 10:30AM

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## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Councillor Edwin NUNGGUMAJBARR;
- Councillor David MURRUNGUN;
- Dale MURRUNGUN;
- Douglas WUNUNGARRA;
- Scott NUNGGARAGULU;
- Felicity RAMI;
- Amanda NGALMI; and
- Roland NUNDHIRRIBALA

### 1.2 Staff

- Steven SANDERSON, General Manager Community Services and Engagement;
- John TEREPO, Council Services Coordinator;
- Thea GRIFFIN, Manager Community Services and Engagement; and
- Janette MURRUNGUN, Community Service Officer.

### 1.3 Guests

- Rodney HOFFMAN, Department of Local Government, Housing and Community Development; and
- Cheryl GOVAN, Department of Local Government, Housing and Community Development.

## 2 MEETING OPENED

The Numbulwar Local Authority Meeting opened at 10:40am with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

#### 4 APOLOGIES AND LEAVE OF ABSENCE

##### 4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (David MURRUNGUN/Roland NUNDHIRRIBALA) CARRIED

That the Numbulwar Local Authority accepts the apologies from Mayor Judy MacFARLANE and notes the absence of Virginia NUNDHIRRIBALA.

#### 5 QUESTIONS FROM THE PUBLIC

Nil.

#### 6 DISCLOSURE OF INTEREST

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

#### 7 CONFIRMATION OF PREVIOUS MINUTES

##### 7.1 CONFIRMATION OF PREVIOUS MINUTES

2/2020 RESOLVED (Roland NUNDHIRRIBALA/Felicity RAMI) CARRIED

That the Numbulwar Local Authority:

- (a) Confirms the minutes from the Numbulwar Local Authority Meeting held on Wednesday 14 August 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings; and

3/2020 RESOLVED (Scott NUNGGARRGALU/Dale MURRUNGUN) CARRIED

- (b) Confirms the minutes from the Numbulwar Local Authority Meeting held on Wednesday 23 October 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

#### 8 BUSINESS ARISING FROM PREVIOUS MINUTES

##### 8.1 ACTION LIST

4/2020 RESOLVED (Douglas WUNUNG MURRA/David MURRUNGUN) CARRIED

That the Numbulwar Local Authority:

- (a) Receives and notes the Action List; and

5/2020 RESOLVED (Felicity RAMI/Douglas WUNUNG MURRA) CARRIED

- (b) Requests that Council investigate and provide costings for the installation of a permanent toilet facility at the VOQ adjacent Emery Joshua Park and costing for two portable toilet trailers for use at the airport and other locations.

#### 9 CALL FOR ITEMS OF GENERAL BUSINESS

- Newtown General Store;
- Community Safety; and
- NT Housing Fences and Other Issues.

**10 INCOMING CORRESPONDENCE**

Nil.

**11 OUTGOING CORRESPONDENCE**

Nil.

**12 OPERATIONAL REPORTS**

Nil.

**13 GENERAL BUSINESS****13.1 DRAFT 2020 MEETING CALENDAR**

6/2020 RESOLVED (Roland NUNDHIRRIBALA/David MURRUNGUN) CARRIED

That the Numbulwar Local Authority receives and notes the 2020 Meeting Calendar.

**13.2 ELECTED MEMBER REPORT**

7/2020 RESOLVED (Scott NUNGGARRGALU/Douglas WUNUNG MURRA) CARRIED

That the Numbulwar Local Authority receives and notes the Elected Member Report.

**13.3 CONFLICT OF INTEREST REGISTER**

8/2020 RESOLVED (Douglas WUNUNG MURRA/Felicity RAMI) CARRIED

That the Numbulwar Local Authority receives and notes the information regarding conflicts of interest and completes the conflicts of interest register for 2020.

The meeting adjourned for lunch 12:00pm – 12:40pm

**13.4 NEW TOILETS AT AIRPORT**

9/2020 RESOLVED (Roland NUNDHIRRIBALA/Felicity RAMI) CARRIED

That the Numbulwar Local Authority:

- (a) Requests that Council investigate options and costs for a combination of portable and fixed toilets to meet Community needs including at the airport; and
- (b) Agrees on the following colours for the toilet block:
  - Surfmist for the walls; and
  - Ironstone for the doors and trim.

**13.5 TOWN PRIORITIES 2020-21**

10/2020 RESOLVED (Edwin NUNGGUMAJBARR/David MURRUNGUN) CARRIED

That the Numbulwar Local Authority approves the revised Draft Town Priorities for 2020/21.

**13.6 NUMBULWAR WOMEN'S SAFE HOUSE**

11/2020 RESOLVED (Roland NUNDHIRRIBALA/David MURRUNGUN) CARRIED

That the Numbulwar Local Authority receives and notes the information provided regarding the Numbulwar Women's Safe House.

### 13.7 COMMUNITY DEVELOPMENT PROGRAMME

12/2020 RESOLVED (Roland NUNDHIRRIBALA/Felicity RAMI) CARRIED

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

### 13.8 ROADS UPDATE

13/2020 RESOLVED (David MURRUNGUN/Roland NUNDHIRRIBALA) CARRIED

That the Numbulwar Local Authority:

- (a) Receives and notes the update of the Numbulwar Roads upgrade stage 1; and
- (b) Lists Road 6, Road 5, Road 4, Road 3 and Road 2 as priorities for upgrades and provides a detailed map to the General Manager of Infrastructure Services and planning.

### 13.9 LOCAL AUTHORITY PROJECTS UPDATE

14/2020 RESOLVED (David MURRUNGUN/Roland NUNDHIRRIBALA) CARRIED

That the Numbulwar Local Authority receive and note the Local Authority Project Update report

### 13.10 COUNCIL FINANCIAL REPORT 31.12.2019

15/2020 RESOLVED (David MURRUNGUN/Felicity RAMI) CARRIED

That the Numbulwar Local Authority receives and notes the Financial (Expenditure) Report for the period of July 2019 till December 2019.

## 14 OTHER BUSINESS

### 14.1 NEWTOWN GENERAL STORE

The Newtown General Store Manager Derek visited the Local Authority to speak about the current issues arising in regards to the store. No formal resolution was made.

### 14.2 COMMUNITY SAFETY

Council Services Coordinator John Terepo proposed to form a new Community Safety Committee in Numbulwar. The Community Members wish to hold a barbeque to address issues arising in Numbulwar. No formal resolution was made.

### 14.3 NORTHERN TERRITORY HOUSING FENCES AND OTHER ISSUES

Rodney Hoffman from the Department of Local Government, Housing and Community Development advised it is the tenants responsibility to maintain fences. The only time the Department of Local Government, Housing and Community Development is responsible for repairs is in the event a tree or other damage is caused outside of the tenants control. Rodney will follow up on additionally raised concerns and pass the information on the relevant people. No formal resolution was made.

**15 CLOSE OF MEETING**

The meeting terminated at 3:40pm.

This page and the proceeding pages are the Minutes of the Numbulwar Local Authority Meeting held on Wednesday, 19 February 2020 and will be confirmed on Wednesday 15 April 2020.

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Chairperson

**WARD REPORT**

<b>ITEM NUMBER</b>	13.2
<b>TITLE</b>	Yugul Mangi Ward Report
<b>REFERENCE</b>	916983
<b>AUTHOR</b>	Naomi HUNTER, Executive Manager

**RECOMMENDATION**

**That Council:**

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

**BACKGROUND**

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

The Ngukurr Local Authority was scheduled to meet on Tuesday 18 February 2020. However, this meeting was cancelled due to insufficient numbers of member being available to meet. Because of the uncertainty of members availability due to COVID-19, a rescheduled date was not set.

The Urapunga Local Authority met with quorum on Tuesday 18 February 2020. Attached is the recorded minutes from that meeting for Council to approve the recommendations. These minutes were not available at the time the last Ordinary Meeting of Council agenda was prepared.

**UPCOMING YUGUL MANGI LOCAL AUTHORITY MEETINGS**

9 June 2020 10:00am	Ngukurr Local Authority Via teleconference
9 June 2020 3:00pm	Urapunga Local Authority Via teleconference

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

- 1 Urapunga Local Authority 2020-02-18 [1452] Minutes.DOCX



MINUTES OF THE URAPUNGA LOCAL AUTHORITY MEETING HELD AT THE  
RESOURCE ROOM, URAPUNGA SCHOOL, URAPUNGA  
ON TUESDAY, 18 FEBRUARY 2020 AT 3:00PM

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## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Clifford DUNCAN (Chairperson);
- Elaine DUNCAN;
- Amanda JEFFS;
- Paul JEFFS; and
- Antonella PASCOE.

### 1.2 Staff

- Steven SANDERSON, General Manager Community Services and Engagement;
- Thea GRIFFIN, Council Services Manager;
- Paul WILSON, Technical Services Coordinator;
- Graham CURTIS, Council Services Coordinator; and
- Ashleigh ANDERSON, Local Authority Coordinator.

### 1.3 Guests

- Cheryl GOVAN, Department of Local Government, Housing and Community Development;
- Rodney HOFFMAN, Department of Local Government, Housing and Community Development;
- Tracey DARGAN, Principal, Urapunga School; and
- Various Community Members.

## 2 MEETING OPENED

The Urapunga Local Authority Meeting opened at 3:15pm with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

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

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

*1/2020 RESOLVED (Antonella PASCOE/Amanda JEFFS)*

*CARRIED*

That the Urapunga Local Authority accepts the apologies from Mayor Judy MacFARLANE, Councillor Eric ROBERTS, Councillor Owen TURNER and Local Authority Member Edna NELSON for the meeting held on 18 February 2020.

#### **5 QUESTIONS FROM THE PUBLIC**

Nil.

#### **6 CONFIRMATION OF PREVIOUS MINUTES**

##### **7.1 CONFIRMATION OF PREVIOUS MINUTES**

*2/2020 RESOLVED (Paul JEFFS/Clifford DUNCAN)*

*CARRIED*

That the Urapunga Local Authority confirms the minutes from the Urapunga Local Authority Meeting held on Tuesday 10 December 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

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

##### **8.1 ACTION LIST**

*3/2020 RESOLVED (Paul JEFFS/Antonella PASCOE)*

*CARRIED*

That the Urapunga Local Authority:

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

#### **8 CALL FOR ITEMS OF GENERAL BUSINESS**

- Power Backup Options

#### **9 DISCLOSURES OF INTEREST**

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

#### **10 INCOMING CORRESPONDENCE**

Nil.

#### **11 OUTGOING CORRESPONDENCE**

Nil.

#### **12 OPERATIONAL REPORTS**

Nil.

## 13 GENERAL BUSINESS

### 13.1 DRAFT 2020 MEETING CALENDAR

4/2020 RESOLVED (Elaine DUNCAN/Paul JEFFS) CARRIED

That the Urapunga Local Authority receives and notes the Roper Gulf Regional Council 2020 Meeting Calendar.

### 13.2 ELECTED MEMBER REPORT

5/2020 RESOLVED (Amanda JEFFS/Clifford DUNCAN) CARRIED

That the Urapunga Local Authority receives and notes the Elected Member Report.

### 13.3 CONFLICT OF INTEREST REGISTER

6/2020 RESOLVED (Elaine DUNCAN/Paul JEFFS) CARRIED

That the Urapunga Local Authority receives and notes the information regarding conflicts of interest and completes the conflicts of interest register for 2020.

### 13.4 TOWN PRIORITIES 2020-21

7/2020 RESOLVED (Antonella PASCOE/Elaine DUNCAN) CARRIED

That the Urapunga Local Authority approves its draft Town Priorities for 2020-21.

### 13.5 COUNCIL FINANCIAL REPORT 31 DECEMBER 2019

8/2020 RESOLVED (Paul JEFFS/Clifford DUNCAN) CARRIED

That the Urapunga Local Authority receives and notes the Financial (Expenditure) Report for the period 1 July 2019 to 31 December 2019.

### 13.6 COUNCIL FINANCIAL REPORT

9/2020 RESOLVED (Amanda JEFFS/Paul JEFFS) CARRIED

That the Urapunga Local Authority receives and notes the Local Authority Project Update Report.

## 14 OTHER BUSINESS

### 14.1 POWER OUTAGE OPTIONS

10/2020 RESOLVED (Paul JEFFS/Antonella PASCOE) CARRIED

That the Urapunga Local Authority requests that Council investigates Power Backup options for Urapunga for use in Emergency.

**15 CLOSE OF MEETING**

The meeting terminated at 5:31pm.

This page and the proceeding pages are the Minutes of the Urapunga Local Authority Meeting held on Tuesday, 18 February 2020 and will be confirmed on 14 April 2020.

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Chairperson

**WARD REPORT**

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<b>ITEM NUMBER</b>	13.3
<b>TITLE</b>	South West Gulf Ward Report
<b>REFERENCE</b>	916987
<b>AUTHOR</b>	Naomi HUNTER, Executive Manager

**RECOMMENDATION**

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

**BACKGROUND**

To date the South West Gulf Ward is comprised of the Borroloola Local Authority and soon to be formed Robinson River Local Authority.

The Borroloola Local Authority was scheduled for 9 April 2020 at 10:00am. This meeting was cancelled due to difficulties of undertaking a Teleconference meeting for the Borroloola region during the COVID-19 travel restrictions. The quality and reliability was insufficient to allow all members to be available. Roper Gulf Regional Council (RGRC) staff are working to allow future meetings via tele and videoconference.

The Minister for Local Government has approved the establishment of the Robinson River Local Authority. RGRC has received correspondence from the Department requiring that the Robinson River Local Authority commence after 1 July 2020. RGRC is working with the community to establish the structure, form and operational requirements before a call for membership nominations.

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

4 June 2020	Borroloola Local Authority
10:00am	Roper Gulf Service Delivery Centre, Borroloola

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

A Budget for the administration of the Robinson River Local Authority for the balance of 2019/20 was approved by Council which is no longer required. The Draft 2020/20 Budget has a full year allocation for the Robinson River Local Authority and the Department will include this LA into the allocations for Local Authority Project Funding for 2020/21.

**ATTACHMENTS**

- 1 24.JAN.20 Establishment of the Robinson River Local Authority Letter.pdf



MINISTER FOR LOCAL GOVERNMENT, HOUSING  
AND COMMUNITY DEVELOPMENT

Parliament House  
State Square  
Darwin NT 0800  
minister.mccarthy@nt.gov.au

GPO Box 3146  
Darwin NT 0801  
Telephone: 08 8936 5553  
Facsimile: 08 8928 6645

Mr Philip Luck  
Chief Executive Officer  
Roper Gulf Regional Council  
PO Box 1321  
KATHERINE NT 0851

Dear Mr Luck

Thank you for your correspondence dated 19 December 2019, regarding the establishment of a Robinson River Local Authority.

I am pleased to approve the establishment of a Robinson River Local Authority from 1 July 2020 and welcome this initiative from the Roper Gulf Regional Council.

I commend the Council for its support to the Robinson River community.

If you have any questions or concerns, I encourage you to contact Ms Lee Williams, Acting Executive Director, Local Government and Community Development, on telephone 8999 8405 or via email at [lee.williams@nt.gov.au](mailto:lee.williams@nt.gov.au).

Yours sincerely

A handwritten signature in black ink, appearing to read 'Gerry McCarthy'.

GERRY MCCARTHY  
24/1/2020



**WARD REPORT**

<b>ITEM NUMBER</b>	13.4
<b>TITLE</b>	Nyiranggulung Ward Report
<b>REFERENCE</b>	916989
<b>AUTHOR</b>	Naomi HUNTER, Executive Manager

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

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

**BACKGROUND**

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

The Manyallaluk Local Authority was scheduled to be held on 10 February 2020. However, this meeting was cancelled due to lack of member availability.

The Beswick Local Authority met with quorum on 10 February 2020. Attached is the recorded minutes of that meeting for Council to approve the recommendations. These minutes were not available at the time the last Ordinary Meeting of Council agenda was prepared.

The Barunga Local Authority met with quorum on 11 February 2020. Attached is the recorded minutes of that meeting for Council to approve the recommendations. These minutes were not available at the time the last Ordinary Meeting of Council agenda was prepared.

The Bulman Local Authority was held on 13 February 2020. Attached is the recorded minutes of that meeting for Council to approve the recommendations. These minutes were not available at the time the last Ordinary Meeting of Council agenda was prepared.

**UPCOMING NYIRANGGULUNG WARD LOCAL AUTHORITIES**

15 June 2020 10:00am	Beswick Local Authority Via teleconference
15 June 2020 2:30pm	Manyallaluk Local Authority Via teleconference
16 June 2020 10:00am	Barunga Local Authority Via teleconference
18 June 2020 10:00am	Bulman Local Authority Via teleconference

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

- 1 Barunga Local Authority 2020-02-11 [1447] Minutes.DOCX
- 2 Beswick Local Authority 2020-02-10 [1445] Minutes.DOCX
- 3 Bulman Local Authority 2020-02-13 [1448] Minutes.DOCX



MINUTES OF THE BESWICK LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, BESWICK ON  
MONDAY, 10 FEBRUARY 2020 AT 10:00AM

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## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Deputy Mayor Helen LEE;
- Councillor Selina ASHLEY;
- Anne-Marie RYAN – Chairperson;
- Lorraine BENNETT;
- Raelene BULUMBARA;
- Kathleen LANE; and
- Eddie KENNEDY.

### 1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Steven SANDERSON, General Manager Community Services and Engagement;
- Sharon HILLEN, General Manager Infrastructure Services and Planning;
- Mary RYAN, Council Services Manager;
- Nicola Di CANDILO, Acting Council Service Coordinator;
- Ashleigh ANDERSON, Local Authority Coordinator; and
- Karen MEYERS, Senior Administrative Support Officer.

## 2 MEETING OPENED

The Beswick Local Authority Meeting opened at 10:01am with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

## 4 APOLOGIES AND LEAVE OF ABSENCE

### 4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (Selina ASHLEY/Raelene BULUMBARA)

CARRIED

That the Beswick Local Authority accepts the apologies from Mayor Judy MacFARLANE, Councillor Deanna KENNEDY and Local Authority Member Trephina BUSH from the meeting held on Monday 10 February 2020.

**5 QUESTIONS FROM THE PUBLIC**

Nil.

**6 CONFIRMATION OF PREVIOUS MINUTES****6.1 CONFIRMATION OF PREVIOUS MINUTES**

**2/2020 RESOLVED (Lorraine BENNETT/Raelene BULUMBARA) CARRIED**

That the Beswick Local Authority confirms the minutes from the Beswick Local Authority Meeting held on Monday 01 July 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

**7 BUSINESS ARISING FROM PREVIOUS MINUTES****7.1 ACTION LIST**

**3/2020 RESOLVED (Lorraine BENNETT/Raelene BULUMBARA) CARRIED**

That the Beswick Local Authority:

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

**8 CALL FOR ITEMS OF GENERAL BUSINESS****9 DISCLOSURES OF INTEREST**

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

**10 INCOMING CORRESPONDENCE**

Nil.

**11 OUTGOING CORRESPONDENCE**

Nil.

**12 OPERATIONAL REPORTS**

Nil.

**13 GENERAL BUSINESS****13.1 DRAFT 2020 MEETING CALENDAR**

**4/2020 RESOLVED (Raelene BULUMBARA/Lorraine BENNETT) CARRIED**

That the Beswick Local Authority receives and notes the Roper Gulf Regional Council 2020 Meeting Calendar.

### 13.2 ELECTED MEMBER REPORT

5/2020 RESOLVED (Raelene BULUMBARA/Kathleen LANE) CARRIED

That the Beswick Local Authority receives and notes the Elected Member Report.

### 13.3 CONFLICT OF INTEREST REGISTER

6/2020 RESOLVED (Helen LEE/Kathleen LANE) CARRIED

That the Beswick Local Authority:

- a) Receives and notes the information regarding conflicts of interest; and
- b) Members submit details of interests to be placed in the register for 2020.

### 13.4 PROPOSED BESWICK WATER PARK

7/2020 RESOLVED (Kathleen LANE/Selina ASHLEY) CARRIED

That the Beswick Local Authority rescinds the resolution to allocate \$120,000 to a waterpark project.

A lot of discussion was held in relation to the history of this proposal, constraints for Beswick, intended scope, range of project estimate, elements needed for approval for the project to proceed. It was considered appropriate that Council's Project Team develop a formal project to be monitored by the PCG and updates provided to LA.

### 13.5 ANIMAL MANAGEMENT REPORT

8/2020 RESOLVED (Selina ASHLEY/Raelene BULUMBARA) CARRIED

That the Beswick Local Authority:

- a) Receives and notes the Animal Management report;
- b) Agrees that stock handlers transport stock in Beswick Community to Bishop Bore;
- c) Agrees the following process in relation to item (b):
  - A message be sent across Community about the intentions to remove livestock;
  - Consultation with owners of livestock animals;
  - Consultation with Bishop Bore; and
  - Adequate Media about the process, how and when be given to Community.

The meeting adjourned for lunch at 12:00pm – 12:10pm.

### 13.6 TOWN PRIORITIES 2020-21

9/2020 RESOLVED (Selina ASHLEY/Lorraine BENNETT) CARRIED

That the Beswick Local Authority approves the draft Beswick Town Priorities for 2020-21.

### 13.7 LOCAL AUTHORITY PROJECTS UPDATE

10/2020 RESOLVED (Raelene BULUMBARA/Kathleen LANE) CARRIED

That the Beswick Local Authority:

- (a) Receives and notes the Local Authority Projects Register update;
- (b) Approves the new allocation of \$80,000 of Local Authority Project Funding towards the design and documentation of a Waterpark; and
- (c) Leaves \$40,000 of Local Authority Project Funding unallocated.

**13.8 ALCOHOL ACTION INITIATIVES - JANUARY 2020**

11/2020 RESOLVED (Selina ASHLEY/Lorraine BENNETT)

CARRIED

That the Beswick Local Authority receives and notes the Alcohol Action Initiatives information from the Department of Health, Harm Minimisation Unit.

**13.9 COUNCIL FINANCIAL REPORT AS AT 31 DECEMBER 2019**

12/2020 RESOLVED (Kathleen LANE/Raelene BULUMBARA)

CARRIED

That the Beswick Local Authority receives and notes the Financial (Expenditure) Report for the period 1 July 2019 till 31 December 2019.

**14 OTHER BUSINESS**

Nil.

**15 CLOSE OF MEETING**

The meeting terminated at 1:21pm.

This page and the proceeding pages are the Minutes of the Beswick Local Authority Meeting held on Monday, 10 February 2020 and will be confirmed on 20 April 2020.

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Chairperson



MINUTES OF THE BESWICK LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, BESWICK ON  
MONDAY, 10 FEBRUARY 2020 AT 10:00AM

---

## 1 PRESENT/STAFF/GUESTS

### 1.1 Members

- Deputy Mayor Helen LEE;
- Councillor Selina ASHLEY;
- Anne-Marie RYAN – Chairperson;
- Lorraine BENNETT;
- Raelene BULUMBARA;
- Kathleen LANE; and
- Eddie KENNEDY.

### 1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Steven SANDERSON, General Manager Community Services and Engagement;
- Sharon HILLEN, General Manager Infrastructure Services and Planning;
- Mary RYAN, Council Services Manager;
- Nicola Di CANDILO, Acting Council Service Coordinator;
- Ashleigh ANDERSON, Local Authority Coordinator; and
- Karen MEYERS, Senior Administrative Support Officer.

## 2 MEETING OPENED

The Beswick Local Authority Meeting opened at 10:01am with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

## 4 APOLOGIES AND LEAVE OF ABSENCE

### 4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (Selina ASHLEY/Raelene BULUMBARA)

CARRIED

That the Beswick Local Authority accepts the apologies from Mayor Judy MacFARLANE, Councillor Deanna KENNEDY and Local Authority Member Trephina BUSH from the meeting held on Monday 10 February 2020.

**5 QUESTIONS FROM THE PUBLIC**

Nil.

**6 CONFIRMATION OF PREVIOUS MINUTES****6.1 CONFIRMATION OF PREVIOUS MINUTES**

**2/2020 RESOLVED (Lorraine BENNETT/Raelene BULUMBARA) CARRIED**

That the Beswick Local Authority confirms the minutes from the Beswick Local Authority Meeting held on Monday 01 July 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

**7 BUSINESS ARISING FROM PREVIOUS MINUTES****7.1 ACTION LIST**

**3/2020 RESOLVED (Lorraine BENNETT/Raelene BULUMBARA) CARRIED**

That the Beswick Local Authority:

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

**8 CALL FOR ITEMS OF GENERAL BUSINESS****9 DISCLOSURES OF INTEREST**

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

**10 INCOMING CORRESPONDENCE**

Nil.

**11 OUTGOING CORRESPONDENCE**

Nil.

**12 OPERATIONAL REPORTS**

Nil.

**13 GENERAL BUSINESS****13.1 DRAFT 2020 MEETING CALENDAR**

**4/2020 RESOLVED (Raelene BULUMBARA/Lorraine BENNETT) CARRIED**

That the Beswick Local Authority receives and notes the Roper Gulf Regional Council 2020 Meeting Calendar.

### 13.2 ELECTED MEMBER REPORT

5/2020 RESOLVED (Raelene BULUMBARA/Kathleen LANE) CARRIED

That the Beswick Local Authority receives and notes the Elected Member Report.

### 13.3 CONFLICT OF INTEREST REGISTER

6/2020 RESOLVED (Helen LEE/Kathleen LANE) CARRIED

That the Beswick Local Authority:

- a) Receives and notes the information regarding conflicts of interest; and
- b) Members submit details of interests to be placed in the register for 2020.

### 13.4 PROPOSED BESWICK WATER PARK

7/2020 RESOLVED (Kathleen LANE/Selina ASHLEY) CARRIED

That the Beswick Local Authority rescinds the resolution to allocate \$120,000 to a waterpark project.

A lot of discussion was held in relation to the history of this proposal, constraints for Beswick, intended scope, range of project estimate, elements needed for approval for the project to proceed. It was considered appropriate that Council's Project Team develop a formal project to be monitored by the PCG and updates provided to LA.

### 13.5 ANIMAL MANAGEMENT REPORT

8/2020 RESOLVED (Selina ASHLEY/Raelene BULUMBARA) CARRIED

That the Beswick Local Authority:

- a) Receives and notes the Animal Management report;
- b) Agrees that stock handlers transport stock in Beswick Community to Bishop Bore;
- c) Agrees the following process in relation to item (b):
  - A message be sent across Community about the intentions to remove livestock;
  - Consultation with owners of livestock animals;
  - Consultation with Bishop Bore; and
  - Adequate Media about the process, how and when be given to Community.

The meeting adjourned for lunch at 12:00pm – 12:10pm.

### 13.6 TOWN PRIORITIES 2020-21

9/2020 RESOLVED (Selina ASHLEY/Lorraine BENNETT) CARRIED

That the Beswick Local Authority approves the draft Beswick Town Priorities for 2020-21.

### 13.7 LOCAL AUTHORITY PROJECTS UPDATE

10/2020 RESOLVED (Raelene BULUMBARA/Kathleen LANE) CARRIED

That the Beswick Local Authority:

- (a) Receives and notes the Local Authority Projects Register update;
- (b) Approves the new allocation of \$80,000 of Local Authority Project Funding towards the design and documentation of a Waterpark; and
- (c) Leaves \$40,000 of Local Authority Project Funding unallocated.

**13.8 ALCOHOL ACTION INITIATIVES - JANUARY 2020**

11/2020 RESOLVED (Selina ASHLEY/Lorraine BENNETT)

CARRIED

That the Beswick Local Authority receives and notes the Alcohol Action Initiatives information from the Department of Health, Harm Minimisation Unit.

**13.9 COUNCIL FINANCIAL REPORT AS AT 31 DECEMBER 2019**

12/2020 RESOLVED (Kathleen LANE/Raelene BULUMBARA)

CARRIED

That the Beswick Local Authority receives and notes the Financial (Expenditure) Report for the period 1 July 2019 till 31 December 2019.

**14 OTHER BUSINESS**

Nil.

**15 CLOSE OF MEETING**

The meeting terminated at 1:21pm.

This page and the proceeding pages are the Minutes of the Beswick Local Authority Meeting held on Monday, 10 February 2020 and will be confirmed on 20 April 2020.

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Chairperson



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MINUTES OF THE BULMAN LOCAL AUTHORITY MEETING HELD AT THE  
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, BULMAN ON  
THURSDAY, 13 FEBRUARY 2020 AT 10:00AM

---

## 1 PRESENT/STAFF/GUESTS

### 1.1 Elected Members

- Deputy Mayor Helen LEE.

### 1.2 Appointed Members

- John DALYWATER - Chairperson;
- Annunciata BRADSHAW;
- Jill CURTIS; and
- Darilyn MARTIN.

### 1.3 Staff

- Phillip LUCK – Chief Executive Officer;
- Steven SANDERSON – General Manager, Community Services and Engagement;
- Mary RYAN – Regional Manager;
- Trevor HURST – Community Services Coordinator; and
- Lochlan THOMAS – Community Safety Officer, Beswick

### 1.4 Observers

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

## 2 MEETING OPENED

The Meeting opened at 10:30am as a **PROVISIONAL** meeting. Prior to the commencement of the meeting, the attending members elected Mr John DALYWATER as the Chair. The Chairperson welcomed Members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

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

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

1/2020 RESOLVED (Darilyn MARTIN/Jill CURTIS)

*CARRIED*

The Bulman Local Authority accepted the apologies of Mayor Judy Macfarlane, Councillor Ashley, member Peter Miller and Member Annette Miller. Councillor Deanna Kennedy was not present and no apology was given.

#### **4 CONFIRMATION OF PREVIOUS MINUTES**

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

2/2020 RESOLVED (Annunciata BRADSHAW/Darilyn MARTIN)

*CARRIED*

That the Bulman Local Authority:

- (a) Confirms the minutes from the Bulman Local Authority Meeting held on 14 February 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings; and
- (b) Confirms the minutes from the Bulman Local Authority Meeting held on 22 August 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

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

Nil.

#### **6 CALL FOR ITEMS OF GENERAL BUSINESS**

- Poor Attendance to meetings by members
- Roads
- Name of Local Authority

#### **7 DISCLOSURES OF INTEREST**

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

#### **8 INCOMING CORRESPONDENCE**

Nil.

#### **9 OUTGOING CORRESPONDENCE**

Nil.

#### **10 OPERATIONAL REPORTS**

Nil.

#### **11 GENERAL BUSINESS**

**13.1 DRAFT 2020 MEETING CALENDAR**

3/2020 RESOLVED (Annunciata BRADSHAW/Jill CURTIS) CARRIED

That the Bulman Local Authority receives and notes the Roper Gulf Regional Council 2020 Meeting Calendar.

**13.2 ELECTED MEMBER REPORT**

4/2020 RESOLVED (Jill CURTIS/Darilyn MARTIN) CARRIED

That the Bulman Local Authority receives and notes the Elected Member Report.

**13.3 CONFLICT OF INTEREST REGISTER**

5/2020 RESOLVED (Annunciata BRADSHAW/Helen LEE) CARRIED

That the Bulman Local Authority receives and notes the information regarding conflicts of interest and completes the conflicts of interest register for 2020.

**13.4 SOLAR POWERED LIGHT FOR CUL-DE-SAC**

6/2020 RESOLVED (Annunciata BRADSHAW/Darilyn MARTIN) CARRIED

That the Bulman Local Authority receives and note the total budget required for the Solar Light Project.

**13.5 TOWN PRIORITIES 2020-21**

7/2020 RESOLVED (Annunciata BRADSHAW/Darilyn MARTIN) CARRIED

That the Bulman Local Authority approves a draft 2020-21 Town Priorities list for the 2020-21 Regional Plan.

**13.6 ALCOHOL ACTION INITIATIVES - JANUARY 2020**

8/2020 RESOLVED (Annunciata BRADSHAW/Jill CURTIS) CARRIED

That the Bulman Local Authority receives and notes the Alcohol Actions Initiatives information from the Department of Health, Harm Minimisation Unit.

**13.7 LOCAL AUTHORITY PROJECTS UPDATE**

9/2020 RESOLVED (Annunciata BRADSHAW/Jill CURTIS) CARRIED

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

**13.8 ROADS UPGRADE REPORT**

10/2020 RESOLVED (John DALYWATER/Helen LEE) CARRIED

That the Bulman Local Authority receives and notes the update on Bulman roads and drainage.

CEO advised that the upgrade project is about improving the storm water drainage from the hill to the Central Arnhem Road.

**13.9 COUNCIL FINANCIAL REPORT - 31.12.2019**

11/2020 RESOLVED (John DALYWATER/Darilyn MARTIN) CARRIED

That the Bulman Local Authority receives and notes the Financial (Expenditure)

Report for the period 1 July 2019 to 31 December 2019.

### 13.10 COUNCIL SERVICE MANAGER REPORT

12/2020 RESOLVED (John DALYWATER/Jill CURTIS)

CARRIED

That the Bulman Local Authority receives and notes the Council Services Manager report.

### 13.11 FUTURE OF THE LOCAL AUTHORITY

CEO raised the issue that the local authority is not fulfilling its obligations to meet at least 4 times a year. The problem is that members are not turning up to meetings. The LA asked all staff to leave the meeting whilst they discussed the matter. Options to go forward are:

- replace those members that regularly not available
- seek to close down the LA

The attending members asked the CEO to approach those who did not attend and confirm their level of commitment to future meetings.

### 13.12 REVIEW THE NAME OF THE LOCAL AUTHORITY

Local Authority members were asked if the name of the Local Authority should include Weemol. It was agreed to leave it as it is.

## 12 CLOSE OF MEETING

The meeting terminated at 12:10 pm.

This page and the proceeding pages are the Minutes of the Bulman Local Authority Meeting held on Thursday, 13 February 2020 and will be confirmed on Thursday, 23 April 2020.

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Chairperson

**WARD REPORT**

<b>ITEM NUMBER</b>	13.5
<b>TITLE</b>	Never Never Ward Report
<b>REFERENCE</b>	916990
<b>AUTHOR</b>	Naomi HUNTER, Executive Manager

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

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

**BACKGROUND**

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

The Hodgson Downs Local Authority met with quorum on Thursday 2 April 2019 via teleconference. Attached are the recorded minutes from that meeting for Council to approve the recommendations.

The Jilkminggan Local Authority was scheduled to meet on Tuesday the 7 April 2020. However, this meeting was cancelled. A reschedule date was not set.

The Mataranka Local Authority met with quorum on Tuesday 7 April 2019 via teleconference. Attached are the recorded minutes from that meeting for Council to approve the recommendations.

**UPCOMING NEVER NEVER WARD LOCAL AUTHORITY MEETINGS**

1 June 2020 11:00am	Hodgson Downs (Minyerri) Local Authority Alawa Corporation Office, Minyerri (via teleconference)
2 June 2020 10:00am	Jilkminggan Local Authority Service Delivery Centre, Jilkminggan (via teleconference)
2 June 2020 5:30pm	Mataranka Local Authority Community Hall, Mataranka (via teleconference)
05 May 2020 10:00am	Larrimah Community Meeting Pink Panther Pub (via teleconference)
05 May 2020 1:30pm	Daly Waters Community Meeting Daly Waters Pub (via teleconference)

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

- 1 Mataranka Local Authority 2020-04-07 [1476] Minutes.DOCX
- 2 Hodgson Downs Local Authority 2020-03-30 [1473] Minutes.DOCX



MINUTES OF THE MATARANKA LOCAL AUTHORITY MEETING OF THE ROPER  
GULF REGIONAL COUNCIL MEETING HELD VIA TELECONFERENCE  
TUESDAY, 7 APRIL 2020 AT 5:30PM

---

## **1 PRESENT MEMBERS/STAFF/GUESTS**

### **1.1 Members**

- Mayor Judy MacFARLANE Chairperson (via teleconference);
- Diane ANGEL; (via teleconference);
- Alan CHAPMAN (via teleconference);
- Sue EDWARDS (via teleconference);
- Jillian EMERSON-SMITH (via teleconference);
- Margaret MINNETT (via teleconference);
- Rachael WALTERS (via teleconference).

### **1.2 Staff**

- Phillip LUCK, Chief Executive Officer (Chairperson Coordinator)
- Sharon HILLEN, General Manager Infrastructure Services and Planning
- Naomi HUNTER, Executive Manager; and
- Paul WILSON, Council Services Manager (Acting) Central Arnhem Community Services & Engagement (via teleconference).

### **1.3 Guests**

- Amanda HAIGH, Department of Local Government, Housing and Community Development (via teleconference).

## **2 MEETING OPENED**

The Meeting opened at 5:32pm. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read. The Chairperson requested that Phillip Luck undertake the Chair role as a coordinator – because of the difficulties of a teleconference meeting – Members agreed.

## **3 WELCOME TO COUNTRY**

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

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

17/2020 RESOLVED (Diane ANGEL/Rachael WALTERS)

*CARRIED*

**That the Mataranka Local Authority accepts the apology for Michael SOMERS and**

does not accept the apologies of Councillor Annabelle DAYLIGHT and Councillor Ossie DAYLIGHT.

**5 QUESTIONS FROM THE PUBLIC**

Nil

**6 CONFIRMATION OF PREVIOUS MINUTES**

**6.1 MATARANKA LOCAL AUTHORITY MEETING - 04 FEBRUARY 2020**

18/2020 RESOLVED (Diane ANGEL/Sue EDWARDS)

CARRIED

That the Mataranka Local Authority confirms the Minutes from the meeting held on Tuesday 4 February 2020, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

**7 BUSINESS ARISING FROM PREVIOUS MINUTES**

**7.1 ACTION LIST**

19/2020 RESOLVED (Rachael WALTERS/Jillian EMERSON-SMITH)

CARRIED

That the Mataranka Local Authority:

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

**8 CALL FOR ITEMS OF GENERAL BUSINESS**

Update on Peppercorn lease – Mataranka Manor West Gate Entry

Post Box Rental increase

Possible assistance to Seniors for Supermarket Delivery costs

Recycling Update

Local Phone Directory

**9 DISCLOSURES OF INTEREST**

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

**10 INCOMING CORRESPONDENCE**

Nil

**11 OUTGOING CORRESPONDENCE**

Nil

**12 OPERATIONAL REPORTS**

Nil

**13 GENERAL BUSINESS**

**13.1 ELECTED MEMBER REPORT**

20/2020 RESOLVED (Jillian EMERSON-SMITH/Diane ANGEL) CARRIED

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

**13.2 COUNCIL SERVICES REPORT**

21/2020 RESOLVED (Sue EDWARDS/Margaret MINNETT) CARRIED

That the Mataranka Local Authority receives and notes the Council Services Report for March 2020.

**13.3 LOCAL AUTHORITY MEMBER SURVEY**

22/2020 RESOLVED (Jillian EMERSON-SMITH/Rachael WALTERS) CARRIED

That the Mataranka Local Authority receives and notes the information regarding the Local Authority Member Survey.

**13.4 CHANGES TO THE LOCAL GOVERNMENT ACT**

23/2020 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH) CARRIED

That the Mataranka Local Authority receives and notes the presentation from the Department of Local Government, Housing and Community Development about the upcoming changes to the *Local Government Act* and guidelines.

**13.5 COUNCIL FINANCIAL REPORT FOR THE PERIOD 1 JULY 2019 - 29 FEBRUARY 2020**

24/2020 RESOLVED (Sue EDWARDS/Rachael WALTERS) CARRIED

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

**13.6 LOCAL AUTHORITY PROJECT REGISTER UPDATE**

25/2020 RESOLVED (Judy MacFARLANE/Diane ANGEL) CARRIED

That the Mataranka Local Authority:

- (a) Receives and notes the Local Authority Project Fund Report; and
- (b) An allocation of an additional \$30,000 be increased the statues in Stan Martin project.

Members had a long discussion about the funding options and design options to get the Stan Martin Park Statues project finished. Also discussions about various grant applications options.

**13.7 MATARANKA CEMETERY COLUMBARIUM PROJECT PROGRESS REPORT**

26/2020 RESOLVED (Rachael WALTERS/Sue EDWARDS) CARRIED

That the Mataranka Local Authority receives and notes the Mataranka Cemetery Columbarium Project Progress Report.

**13.8 UPDATE ON PEPPERCORN LEASE – TERRITORY MANOR**

27/2020 RESOLVED (Jillian EMERSON-SMITH/Sue EDWARDS) CARRIED

That the Mataranka Local Authority receives and notes the CEOs update of the Peppercorn lease – Territory Manor.

Members were advised that Council had agreed to allowing the new owners of Territory Manor to access the Western Gate through Council land. The lease needs to be drafted. LA asked if the Owner could be updated.

### **13.9 POST BOX RENTAL INCREASE**

CEO to investigate and return with update to the next meeting.

### **13.10 ASSISTANCE FOR SENIORS FOR SUPERMARKET DELIVERY COSTS**

CEO to investigate and advocate for aged care food options for order delivery.

### **13.11 RECYCLING UPDATE**

Update was provided that currently the recycling centre is not open as there is nowhere to send product for recycling process interstate. Logistics requires that every item needs to be sterilised before freighting. Paul WILSON is looking at a secondary provider – Envirobank.

### **13.12 LOCAL PHONE DIRECTORY**

CEO to review what was done previously, current costing options and will return with update to the next meeting.

## **14 CLOSE OF MEETING**

The meeting terminated at 7.14pm.

This page and the proceeding pages are the Minutes of the Mataranka Local Authority Meeting held on Tuesday, 7 April 2020 and will be confirmed at the next meeting to be held on 2 June 2020.

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Chairperson



MINUTES OF THE HODGSON DOWNS LOCAL AUTHORITY MEETING OF THE  
ROPER GULF REGIONAL COUNCIL HELD VIA TELCONFERENCE  
ON THURSDAY, 2 APRIL 2020 AT 9:00AM

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## 1 PRESENT MEMBERS/STAFF/GUESTS

### 1.1 Members (via Teleconference)

- Mayor Judy MacFARLANE;
- Councillor Ossie DAYLIGHT;
- Nerrale ARNOLD (Chairperson);
- Clive ROBERTS;
- Beth JOHN;
- Jonathon WALLA; and
- Samuel SWANSON.

### 1.2 Staff (via Teleconference)

- Phillip LUCK, Chief Executive Officer;
- Sharon HILLEN, General Manager Infrastructure Services and Planning; and
- Ashleigh ANDERSON, Local Authority Coordinator.

### 1.3 Guests

- Amanda HAIGH, Department of Local Government, Housing and Community Development (via teleconference);
- Jo NICOL, Office of the Hon Warren Snowdon MP (via teleconference); and
- Edna ISLE, Chairperson of Alawa Aboriginal Corporation.

## 2 MEETING OPENED

The Hodgson Downs Local Authority Meeting opened at 9:20am with **QUORUM**. For ease of coordination the Members agreed that Nerrale Arnold would be the Chairperson as this is the first LA Meeting via Teleconference. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

Nil.

## 4 APOLOGIES AND LEAVE OF ABSENCE

### 4.1 APOLOGIES AND LEAVE OF ABSENCE

1/2020 RESOLVED (Clive ROBERTS/Jonathon WALLA)

CARRIED

That the Hodgson Downs Local Authority notes the absence of Councillor Annabelle DAYLIGHT, and Local Authority Member James NUGGETT noting no apologies were

given.

## 5 QUESTIONS FROM THE PUBLIC

Nil.

## 6 CONFIRMATION OF PREVIOUS MINUTES

### 6.1 CONFIRMATION OF PREVIOUS MINUTES

2/2020 RESOLVED (Judy MacFARLANE/Samuel SWANSON) *CARRIED*

That the Hodgson Downs Local Authority confirms the minutes from the Hodgson Downs Local Authority Meeting held on Monday 16 September 2019, and affirms them to be a true and accurate record of that meetings decisions and proceedings.

## 7 BUSINESS ARISING FROM PREVIOUS MINUTES

### 7.1 ACTION LIST

3/2020 RESOLVED (Ossie DAYLIGHT/Samuel SWANSON) *CARRIED*

That the Hodgson Downs Local Authority:

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

## 8 CALL FOR ITEMS OF GENERAL BUSINESS

14.1 Proposal to upgrade the road connecting the Community and the Minyerri Local Store.  
(late report)

## 9 DISCLOSURES OF INTEREST

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

## 10 INCOMING CORRESPONDENCE

Nil.

## 11 OUTGOING CORRESPONDENCE

Nil.

## 12 OPERATIONAL REPORTS

Nil.

## 13 GENERAL BUSINESS

### 13.1 MINYERRI WOMEN'S SAFE HOUSE

4/2020 RESOLVED (Beth JOHN/Clive ROBERTS) *CARRIED*

That the Hodgson Downs Local Authority withdraws this item as the consultancy has already been completed.

### 13.2 CONFLICT OF INTEREST REGISTER

5/2020 RESOLVED (Clive ROBERTS/Samuel SWANSON) CARRIED

That the Hodgson Downs Local Authority:

- (a) Receives and notes the information regarding conflicts of interest; and
- (b) Agreed that Members will submit details of interests to be placed in the register for 2020.

### 13.3 CHANGES TO THE LOCAL GOVERNMENT ACT

6/2020 RESOLVED (Clive ROBERTS/Samuel SWANSON) CARRIED

That the Hodgson Downs Local Authority receives and notes the presentation from the Department of Local Government, Housing and Community Development about the upcoming changes to the *Local Government Act*, Regulations and guidelines.

### 13.4 TOWN PRIORITIES 2020-21

7/2020 RESOLVED (Clive ROBERTS/Ossie DAYLIGHT) CARRIED

That the Hodgson Downs Local Authority delegates Nerrale ARNOLD, Samuel SWANSON and Jonathon WALLA to approve a Draft 2020-21 Town Priorities for 2020-21 Regional Plan.

Members had a discussion and advised that there are a number of local projects that also need to be considered.

### 13.5 ELECTED MEMBER REPORT

8/2020 RESOLVED (Samuel SWANSON/Jonathon WALLA) CARRIED

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

### 13.6 LOCAL AUTHORITY MEMBER SURVEY

9/2020 RESOLVED (Beth JOHN/Samuel SWANSON) CARRIED

That the Hodgson Downs Local Authority receives and notes the information regarding the Local Authority Member Survey.

Members will look at the survey out of session and submit responses through Nerrale Arnold.

### 13.7 COUNCIL FINANCIAL REPORT

10/2020 RESOLVED (Clive ROBERTS/Beth JOHN) CARRIED

That the Hodgson Downs Local Authority receives and notes the Financial (Expenditure) Report for the period 1 July 2019 to 29 February 2020.

### 13.8 VETENARIAN VISIT AND DANGEROUS DOG REPORT

11/2020 RESOLVED (Beth JOHN/Jonathon WALLA) CARRIED

That the Hodgson Downs Local Authority receives and notes the Council's Veterinarian Minyerri visit (9 – 13 March 2020) and the Dangerous Dog Report.

**14 OTHER BUSINESS**

**14.1 PROPOSAL TO UPGRADE THE ROAD CONNECTING THE COMMUNITY AND THE MINYERRI LOCAL STORE**

*This report was deferred to the next Hodgson Downs Local Authority meeting.*

**15 CLOSE OF MEETING**

The meeting terminated at 11:05am.

This page and the proceeding pages are the Minutes of the Hodgson Downs Local Authority Meeting held on Thursday, 2 April 2020 and will be confirmed on 1 June 2020.

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Chairperson

**EXECUTIVE REPORTS**

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<b>ITEM NUMBER</b>	14.1
<b>TITLE</b>	Chief Executive Officer's Report
<b>REFERENCE</b>	917008
<b>AUTHOR</b>	Phillip LUCK, Chief Executive Officer

**RECOMMENDATION**

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

**BACKGROUND**

In order to deal appropriately with the Response Phase of the COVID-19 pandemic, the CEO created a Business Continuity Committee (BCC) made up of 10 senior executive management and key subject matter experts. A business continuity framework was established, resource plans were developed, key business activities were identified, protocols were developed for Infection Control and staff safety management, Risk Analysis and Management assessments were undertaken of all business units and key activities.

At the request of the CEO, the Finance Committee approved the establishment of Emergency Management Arrangements (EMA). These arrangements are necessary to allow interim approval of delegations that remain with Council to be exercised rather than call special meetings of council. This EMA is only to apply to decision that arise because of COVID-19. The delegation has been passed to the Mayor, Deputy Mayor and CEO for any two to decide. Only one meeting of the EMA has been required to date and those decisions are before Council to ratify.

Another key decision taken by the CEO in response to COVID-19 has been the employment of Lyndon Keane and the COVID-19 Principal Consultant and Support. Lyndon was a previous employee of RGRC and has excellent communication, research, report writing and autonomous consulting skills. The purpose of the Role is to support the CEO, BCC and General Managers through the period of restrictions. This decision has proven invaluable in providing guidance in media and communications, permit management, QA on information dissemination and soon the completion of the Business Continuity Plan. The term of this engagement is 3 months.

The CEO sought an exemption from DLGHCD from penalty of non-compliance during the period of restrictions placed under the Bio-Security Act. The Department did not grant any such exclusion/exemption but did allow extensive leniency on the basis that best endeavours have been applied. The CEO then cancelled all Local Authority Meetings for April 2020, but allowed communities to have meetings if they could get a quorum – Hodgson Downs, Mataranka, Beswick and Bulman all requested to have LA Meetings by teleconference.

All Councillors are aware of the unfortunate passing of Councillor Roberts after enduring a long period of illness. A Tribute from RGRC was posted in the Katherine Times.

The requirements of the Act in regard to the absence of a Member have been completed. A letter has been received from the Electoral Commissioner acknowledging the advice and informing Council of its options in regard to the Vacancy. A paper is in the agenda.

The CEO has been working on improving relationships with Jilkminggan Community Aboriginal Corporation (JCAC), Alawa Aboriginal Corporation (AAC), Jawoyn Association (JA), Numbulwar Community, Yugul Mangi Development Aboriginal Corporation (YMDAC) and Milwarrparra Aboriginal Corporation (MAC). These relationship are better serviced on a face-to-face basis but have been kept active by telephone calls and emails.

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

The CEO and Mayor attended the LGANT General Meeting, held on Zoom, on 16 April 2020.

The CEO has been vetting all media requests to ensure that Council is not targeted as the Lead Agency in the decisions to do with travel restrictions and social distancing. Media in relation to restrictions on Agency Services has been carefully handled by the BCC.

The CEO participated in a phone meeting on 25 March 2020 with Senator Malarndirri McCarthy. On 9 April 2020 the CEO and the Mayor spoke to with Her Honour the Honourable Vicki O'Halloran AO, Administrator of the Northern Territory, via teleconference.

RGRC staff have been exceptional throughout the COVID-19 restriction period and have never complained about what has been asked of them. The enthusiasm they have shown to get services delivered to their communities needs to be acknowledged.

### **FINANCIAL CONSIDERATIONS**

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

### **ATTACHMENTS:**

Nil.

**EXECUTIVE REPORTS**

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<b>ITEM NUMBER</b>	14.2
<b>TITLE</b>	Mayor's Update
<b>REFERENCE</b>	917310
<b>AUTHOR</b>	Judy MacFARLANE, Mayor

**RECOMMENDATION**

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

**BACKGROUND**

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

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

- Jilkminggan Community Aboriginal Corporation (JCAC) – 5 March 2020
- Meeting with Better Half Club (BHC) to finalise scope for Columbarium
- Roads Committee Meeting – 24 March 2020
- Finance Committee Meeting – 24 March 2020
- Minyerri Local Authority – 2 April 2020
- LGANT Principal Members Teleconference – 3 April 2020
- Mataranka Local Authority – 7 April 2020
- Meeting with the CEO and Her Honour the Honourable Vicki O'Halloran AO, Administrator of the Northern Territory, via teleconference – 9 April 2020
- LGANT Principal Members and CEOs Teleconference – 9 April 2020
- LGANT General Meeting Teleconference – 16 April 2020
- LGANT Executive Meeting Teleconference – 20 April 2020
- Beswick Local Authority – 20 April 2020

On 25 March 2020, Roper Gulf Regional Council released a short "Stay Home, Stay Safe" COVID-19 message. The short video featured the Mayor speaking from her property about essential travel around the region, Council operations and health hygiene. The video was very well received, with more than 2000 views over the four (4) weeks since it was released on the Council's Facebook page.

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

There are no attachments for this report.

**EXECUTIVE REPORTS**

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<b>ITEM NUMBER</b>	14.3
<b>TITLE</b>	Elected Member Vacancy
<b>REFERENCE</b>	918024
<b>AUTHOR</b>	Phillip LUCK, Chief Executive Officer

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

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

**BACKGROUND**

An elected member vacancy now exists in the Yugul Mangi Ward within the Roper Gulf Regional Council.

Regrettably this has come about with the passing of a respected Councillor. Under the *Local Government Act 2008* this vacancy is referred to as a *Casual Vacancy*.

The Requirements of the Act in relation to the notifications to the Agency and the Electoral Commissioner have been undertaken. The Electoral Commissioner has responded and reminded Council of the Options that exist under the Act in relation to filling the Casual Vacancy, namely.

***“In accordance with Section 39(5)(a) of the Local Government Act as this vacancy has occurred within 18 months of the next LG General election (scheduled for August 2021), the council may (in accordance with your policy) co-opt a person to fill the vacancy until the 2012 LG General election.”***

**ISSUES/OPTIONS/SWOT**

In filling such a Casual Vacancy, Council would want to carefully consider the *person* who is to be co-opted.

Section 39(5)(a) of the Act is silent about the person being from the Ward, however section 36 requires that the person to be eligible to be a member, must be *an elector in respect of a place within the council’s area*.

It would be prudent for council to be able to explain:

- If the casual vacancy is not filled, WHY?
- If the casual vacancy is filled by a person outside the Ward, WHY?

There is nothing in the Act requires the Council to fill the casual vacancy.

It is recommended that before a decision to fill the position has been made the Ward or at least the Local Authority should be consulted.

As there are currently COVID-19 travel restrictions, it is recommended that the position remain vacant until the restrictions are lifted or 31 July 2020, whichever is the earliest, during which time a Communications strategy is developed and approved in the June 2020 Ordinary Meeting of Council.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

There are no attachments for this report.

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	16.1
<b>TITLE</b>	Regional Plan Review
<b>REFERENCE</b>	917136
<b>AUTHOR</b>	Prudence LANE, Communications Coordinator

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

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

**BACKGROUND**

The *Local Government Act 2008* requires that prior to commencement of a new financial year Councils are to prepare a Regional Plan of the activities it will undertake for the next financial year. Due to the impact of COVID-19, the Department of Local Government has advised that the Regional Plan for 2020/21 need only be very basic.

Council has now prepared the first draft of the Roper Gulf Regional Council 2020/2021 Regional Plan. The Act also requires that a draft of the Regional Plan must be available on the website and that Council advertise, both on its website and an appropriate newspaper that the draft plan is available to be viewed for 21 days and that submissions are welcomed.

**ISSUES/OPTIONS/SWOT**

Before the Regional Plan can be uploaded for the beginning the public consultation period, Council members are asked to review the document and provide the Chief Executive Officer with any comments, edits, or changes.

A final draft will be completed in May 2020. Viewing and an invitation to comment on the Draft Regional Plan will be advertised. Following this, the Draft Plan will be made accessible on Council's website and available at Council's public offices for a period of at least 21-days from the date the plan and budget become available.

it is recommended due to the timing of the Ordinary Meeting of Council in June, Council delegates to the Finance Committee the ability to approve the Final Draft to be available for public consultation and placed onto the website.

The draft Regional Plan (excluding the Finance Section) shall be tabled separately due to size and formatting concerns. The Finance section will be added after the Budget has been approved by the Finance Committee in May.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

There are no attachments for this report.

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	16.2
<b>TITLE</b>	Larrimah Memorial Wall - permission to construct in road reserve.
<b>REFERENCE</b>	917338
<b>AUTHOR</b>	Marc GARDNER, General Manager Corporate Services and Sustainability

**RECOMMENDATION**

**That Council provides permission for the Larrimah Progress Association to construct a World War II memorial fence/wall on part of “One Chain Street” road reserve in the townships of Larrimah.**

**BACKGROUND**

The Larrimah Progress Association has established the Larrimah Museum at Lot 57(A) in the township of Larrimah in conjunction with the Museum and Art Galleries of the Northern Territory (MGANT).

On the 27 March, Mr Steve BALDWIN of Larrimah was coordinating an application for funding for the construction of a World War II memorial wall and fence around the museum. The Council responded and provided a letter of support for the funding application on Monday 30 March (please see Council correspondence). As Councillors are aware, the Larrimah area was used extensively during WWII and as such, it is important for the community to preserve its history associated with the war.

However, as outlined in the attached correspondence from the Northern Territory Government, the proposal to construct the memorial fence crosses over a small section of road reserve that is the jurisdiction of Council (please refer to attached letter and map). This road is not formalized (formed), is a dirt track and is referred to as “One Chain Street.” This street is rarely used, except for access to the Larrimah Writer’s Residence, the back of the oval and the Council shed.

The township of Larrimah, like several other communities in the Roper Gulf region have official property boundaries on cadastral plans of the Northern Territory Government that do not reflect the physical property boundary on the ground. As such, properties including Lot 57(A) of the museum has part of the museum building on the property over the formal property boundary and on to the road reserve.

**ISSUES/OPTIONS/SWOT**

Council has two options in relation to this matter:

**Option One: Reject the proposal**

This option is not recommended. It would create negative sentiment by the community towards the Council and may demonstrate more widely that Council is not interested in community projects and disrespect for Larrimah’s history with World War II.

**Option Two: Approve the proposal and provide permission for the Larrimah Progress Association to construct a memorial wall/fence over part of the road reserve of the ‘One Chain Street’.** This Option is Recommended. It is proposed that the construction will have minimal impact on usage of the road to the writer’s residence and access to the oval and for use by the community and Council operations.

**FINANCIAL CONSIDERATIONS**

The Council does not have any value of road reserves identified as part of its assets or on its balance sheet. The small section of "One Chain Road" that is proposed to be occupied by the construction of the memorial fence/wall is negligible and of no cost or value to Council.

The construction and upkeep of the memorial fence/wall will be largely borne through government grants and the Larrimah Progress Association. The Larrimah Progress Association will be responsible for maintenance of the memorial fence/wall.

The Larrimah Progress Association will be required to amend the boundaries and ensure all building setbacks and approvals are obtained as part of the construction project.

**ATTACHMENTS**

- 1 Email Larrimah Museum.pdf
- 2 map32504.pdf
- 3 Email Larrimah Museum 2.pdf
- 4 NTG Letter of request Larrimah Museum Proposed Memorial WallFence Plan.pdf

**Marc Gardner**

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**From:** Steve Baldwin <steveb@aqagrp.com.au>  
**Sent:** Friday, 27 March 2020 2:47 PM  
**To:** Marc Gardner  
**Cc:** Jan Baldwin; Melissa Wright  
**Subject:** Fwd: Lot 57 KOL 3931 Town of Larrimah  
**Attachments:** map32504.pdf

Marc,

Please see the email and attached map below as discussed.

The fence/wall we are proposing would continue the eastern rear mesh security fence (which appears to be just inside the road reserve) north on the same alignment before curving left around the avenue of trees as shown on the other plan already received.

We would not encroach into the reserve any more than the existing fence which is well away from the dirt track.

I would appreciate your consideration and approval to support our NTG application for our proposed memorial wall/fence to encroach onto the edge of the road reserve.

Many Thanks

Steve and Jan Baldwin

**Steve Baldwin**

**AQAGroup Pty Ltd**

PO Box 462, 71 Peko Road, Tennant Creek. NT 0860

Ph 0427481903 ABN: 56 604 458 915

----- Forwarded message -----

From: **Melissa Wright** <[Melissa.Wright@nt.gov.au](mailto:Melissa.Wright@nt.gov.au)>  
Date: Fri, Mar 27, 2020 at 12:59 PM  
Subject: RE: Lot 57 KOL 3931 Town of Larrimah  
To: Steve Baldwin <[steveb@aqagrp.com.au](mailto:steveb@aqagrp.com.au)>

Hi Steve,

Thank you for your email.

If you have a look at the map I have sent, it shows the "One Chain Street" that comes quite close to the building.

You would need permission from Roper Gulf Regional Council to build within the road reserve and they may potentially close the road.

If you can get some sort of approval from them and pass it back to me that would be great.

**Melissa Wright**

Project Officer, Crown Land Estate

Department of Infrastructure, Planning and Logistics

Northern Territory Government

First Floor, Katherine Government Centre, First Street, Katherine

PO Box 2390, Katherine, NT 0851

t. ... 08 8973 8925

f. ... 08 8973 8944

e. ... [melissa.wright@nt.gov.au](mailto:melissa.wright@nt.gov.au)

[nt.gov.au](http://nt.gov.au)

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**Marc Gardner**

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**From:** Steve Baldwin <steveb@aqagrp.com.au>  
**Sent:** Friday, 27 March 2020 2:24 PM  
**To:** Judy MacFarlane  
**Cc:** Jan Baldwin; Marc Gardner  
**Subject:** Fwd: Lot 57 KOL 3931 Town of Larrimah  
**Attachments:** NTG Letter of request Larrimah Museum Proposed Memorial Wall/Fence Plan.pdf

Judy/Marc,

Please see attached our letter as lessees of the Larrimah Museum describing the Memorial Wall/Fence we are wishing to install to enclose the garden area in front of the Larrimah Museum in an effort to further conserve the history of Larrimah and surrounds and to improve visitation and requesting permission from the NTG to erect the wall/fence.

The letter also references an application we are making through the Australian Government 'Saluting Their Service (STS) Commemorative Grants program'.

We would appreciate a Letter of support from your Council as per the below requirement to go with our application:

- A letter of support from key local stakeholders for the following project/activity types only:
  - o Additions to, or restoration of, existing war or peace memorials, honour board/roll or plaque
  - o Construction of a new war or peace memorial, honour board/roll or plaque

Please let me know if you require further information or clarification.

Regards

Jan and Steve Baldwin

**Steve Baldwin**

**AQAGroup Pty Ltd**

PO Box 462, 71 Peko Road, Tennant Creek. NT 0860

Ph 0427481903 ABN: 56 604 458 915

----- Forwarded message -----

**From:** Steve Baldwin <steveb@aqagrp.com.au>  
**Date:** Fri, Mar 27, 2020 at 10:53 AM  
**Subject:** Re: Lot 57 KOL 3931 Town of Larrimah  
**To:** Melissa Wright <Melissa.Wright@nt.gov.au>  
**Cc:** janb@centergy.com.au <janb@centergy.com.au>

Melissa,

As discussed please find attached letter requesting approval to erect a Memorial Wall/Fence to enclose the front garden area at the Larrimah Museum.

Please let me know if you require any further information.

The Federal funding application closes 31/3/2020.

Regards  
Steve

**Steve Baldwin**

**AQAGroup Pty Ltd**

PO Box 462, 71 Peko Road, Tennant Creek. NT 0860

Ph 0427481903 ABN: 56 604 458 915

# WESTMM Pty Ltd atf HKR Resources Trust

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26th March 2020

Mrs Clair Brown  
Senior Director Northern Region  
Department of Infrastructure, Planning and Logistics  
PO Box 239,  
Katherine NT 0852

Dear Clair,  
Atten: Melissa Wright

**Re: Occupation Licence No. 3931 over Lot 57 (A), Town of Larrimah (Larrimah Museum) - Request to erect a Memorial Interpretative Wall (Fence).**

The Larrimah Museum is located in the WWII Larrimah Telephone Repeater Station and Powerhouse buildings which were completed in 1942 (*As the Larrimah railway siding was a "vital road-rail transshipment and refuelling depot and military staging camp", it was included in this communication network. The Army pushed to have the repeater station completed as soon as possible. Construction work commenced in December 1941 and was completed in 1942*)

In 1991 the Museums and Art Galleries of the NT (MAGNT), in consultation with the Larrimah Progress Association, established a local museum within the Repeater Station. The displays were structured around the following themes: • The history of the Larrimah Repeater Station; • The origins and social development of Larrimah; • Larrimah and WWII. 14 ARD Gorrie and Birdum; and • The Railhead. Larrimah as a Territory transportation hub.

A plaque at the Museum reads 'Dedicated the Men and Women who served in the Larrimah, Birdum, Gorrie Areas with the Australian and Allied Forces, the Volunteers of the North Australian Railways, Members of the Civil Construction Corps and Allied Works Council 1940 - 1945.

It is our wish to improve, conserve and communicate the local history of the area over time as an Australian memorial of Larrimah and surround's significant contribution to the ww2 Defence of Australia; initially in the form of an Interpretive Memorial Wall constructed to install names as they are identified from steel (local railway line) around the front garden entrance area. This wall will also be a boundary fence to keep out wallabies etc and allow the lawns and gardens to thrive.

We are currently completing an application for funding to under the Australian Government **Saluting Their Service (STS) Commemorative Grants program** (*which is designed to*

*preserve Australia's wartime heritage and to involve people throughout the nation in a wide range of projects and activities that highlight the service and sacrifice of Australia's servicemen and women in wars, conflicts and peace operations, and promote appreciation and understanding of the role that those who served have played in shaping the nation.*

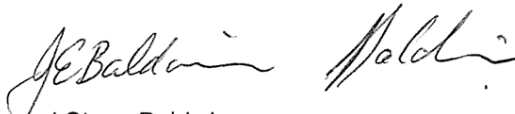
*Categories b. allows Major Grants (STS-MG) — Grants between \$10,001 and \$150,000 are available for major commemorative projects and activities that are significant from a national, state, territory and/or regional perspective.*

To this end we request your approval to erect such an improvement at Lot (57A) Larrimah in the event we are successful with this application and/or with future resources and volunteer effort as available.

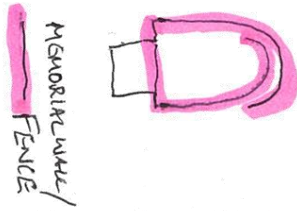
The fence/wall will be well designed with a view to being a significant attraction as well as a fence and we note that no work other than maintenance is planned on the buildings that will impact on their Heritage integrity.

Please let us know if you require any further information or clarification.

In anticipation.

The image shows two handwritten signatures in black ink. The signature on the left is 'JE Baldwin' and the signature on the right is 'Steve Baldwin'. Both are written in a cursive, flowing style.

Jan and Steve Baldwin



Larrimah repeater station



Google Earth image indicating the location of the Repeater Station. The smaller building directly behind the Repeater Station is the Darrak Station.

## CORP SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	18.1
<b>TITLE</b>	Council's Financial Report as at 31.03.2020
<b>REFERENCE</b>	916955
<b>AUTHOR</b>	Elvisen SOUNDRON, Management Accountant (Acting)

### RECOMMENDATION

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

### BACKGROUND

Attached are the Council's financial reports as at 31 March 2020, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2008*. The Income and expenditure report as at the end of March shows an under-expenditure of \$13.81M.

Our bank balance as at 31 March is \$34.56M. Out of this total bank balance, \$16M is invested in various interest earning term deposits.

### ISSUES/OPTIONS/SWOT

#### **Major Variances in Income & Expenses Report For the period 01.07.2019 – 31.03.2020**

#### **Operational Income**

##### **Increase in Corporate Services & Sustainability by \$1,820,359**

The increase is mainly due to timing issue. Rates run is performed for the entire financial year, resulting in increase of \$694,856. Furthermore some grants funds have been received earlier causing a surplus in comparison to what was budgeted. The income for CDP service for each month is received in the following month. Therefore, there is a shortfall of \$812,966 in received income.

##### **Increase in Infrastructure Services & Planning by \$619,409**

The increase is mainly due to timing issue. Waste (rubbish collection) invoice run is performed for the whole financial year, resulting in an increase of \$302,266. Furthermore some grants funds have been received earlier causing a surplus in comparison to what was budgeted.

##### **Increase in Community Services & Engagement by \$440,390**

The major area identified for this increase is Night patrol Program with a variance of \$837,581. There are some grants which have yet to be received from activities 404 – Indigenous Sports and Recreation, 347 – Crèche and 346 – Indigenous Broadcasting which is resulting in a shortfall in income.

**Decrease in Other Services by \$1,875**

The decrease is due no funding received for NAIDOC (National Aborigines and Islanders Day Observance Committee) week.

**Operational Expenditure****Overspend in Corporate Services & Sustainability by \$103,338**

The overspend is due to public liability and fleet insurance expenses which have not been allocated to each activity in the organization as of yet.

**Underspend in Infrastructure Services & Planning by \$886,344**

The underspend is due to various Local Authority projects currently in progress and therefore no expenditures have been incurred. Furthermore the internal depreciation processing are yet to be completed for the third quarter and attributed to Council's assets.

**Underspend in Community Services & Engagement by \$1,903,867**

A major underspend of \$383,668 is noticed in salaries and wages. This underspend is a result of various current and previously vacant positions in this division. Furthermore an unspent grant of \$200,139 for Activity 347 – Crèche is yet to be paid back since we have not been invoiced from the Department of Education and Training.

**Underspend in Other Services by \$94,164**

This underspend is mostly from Activity 134 – Community Grants (\$51,000) and Activity 132 – Local Authority (\$27,077).

**Underspend in CEO Division by \$245,746**

There is an underspend of \$188,466 in Activity 131 - Council and Elected Members. The reduction in attendance of elected members at meetings and some meetings are occurring via teleconferencing due to recent travel restrictions have led to a decrease in expenditure.

**Underspend in Capital Expenditure by \$10,181,224:**

The underspend is mainly due to some capital expenditure projects such as Rocky Creek Bridge, Local Roads, Ngukurr and Numbulwar Freight Hub and Borroloola Sports Court which are mostly in progress or still under consultation phase.

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

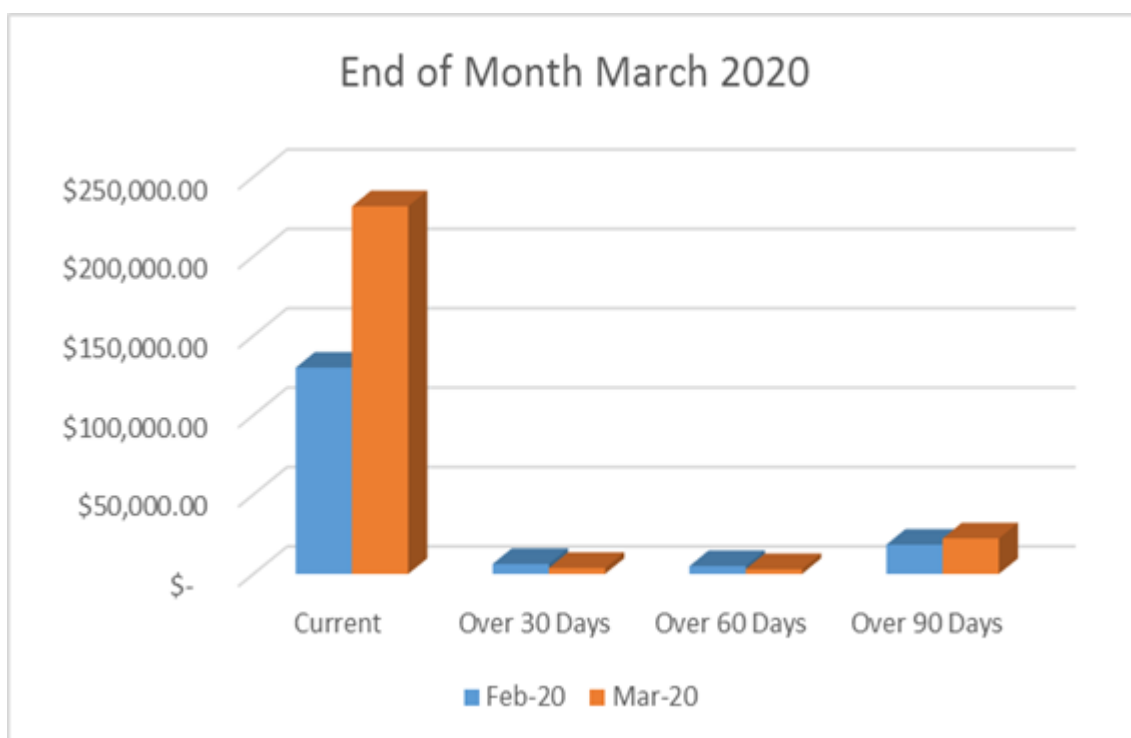
The summary below shows the amount of debtors outstanding for the current and the prior month.

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

As at 31 Mar 2020, the total amount owed to council is \$249,932.37. Comparatively, at 29th Feb 2020, the total debt outstanding was \$148,800.43. During this month, debtors have shown an overall increase by \$ 101,131.94.

**Accounts Receivable Age Analysis**

<b>Debtors</b>	<b>Feb-20</b>		<b>Mar-20</b>	
Current	129,880.66	81.44%	231,488.36	88.83%
Over 30 days	6,219.74	3.90%	3,762.54	1.44%
Over 60 days	4,960.25	3.11%	2,970.00	1.14%
Over 90 days	18,415.10	11.55%	22,386.79	8.59%
	159,475.75	100.00%	260,607.69	100.00%
Less: Unapplied Credits	10,675.32		10,675.32	
<b>Total Actual Outstanding</b>	<b>148,800.43</b>		<b>249,932.37</b>	



**Top 10 Accounts Receivable Debtors – March 2020**

Account	Description	Account Balance	Status	Reason
00114	Department of Housing	106,609.23	Current and >60 Days	Tenancy Management Services
00328	Power And Water	85,103.74	Current and >30 Days	ESO Duties
00121	DIPL - General	15,641.28	Current and <30 Days	Medivac Callouts and Airstrip Maintenance
00568	Nighthawk	7,980.00	Current and >90 Days	Forklift Hire at Ngukurr & Numbulwar
01229	Kungfu Enterprises	6,710.00	Current and >90 Days	Rental Lease
00359	Sunrise Health	4,491.57	Current and <30 Days	Rental Lease and Yard Maintenance
00487	Katherine Aviation	2,508.76	Current and <30 Days	Rental Lease
01358	NDIS	2,350.23	Current and <30 Days	NDIS Payment
00975	AOT Hotels	1,800.00	Current and <30 Days	Accommodation
00290	Northern Land Council	1,746.00	Current and <30 Days	Workshop Service
	<b>Total</b>	<b>234,940.81</b>		

**Rates and Refuse Outstanding – March 2020**

Year	Financial Year Total Balance	Percentage of Total owing
15/16 Balance	8,124.42	4.91%
16/17 Balance	8,572.12	5.18%
17/18 Balance	11,767.49	7.12%
18/19 Balance	34,393.10	20.80%
19/20 Balance	102,520.39	61.99%
Total	165,377.52	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates and charges was \$193,227.45.

**Creditors**

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

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

As at 31 March 2020, \$109,158.82 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

**Creditors**

Current	\$76,914.42	32.9%
Over 30 days	\$81,877.58	35.0%
Over 60 days	\$22,750.07	9.7%
Over 90 days	\$52,294.06	22.4%
<b>Total outstanding amount (Including Overdue)</b>	<b>\$233,836.13</b>	
<b>Less: Unapplied Credits</b>	<b>-\$124,677.31</b>	
<b>TOTAL ACTUAL OUTSTANDING</b>	<b>\$109,158.82</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 March 2020:

Acc. #	Description	Amount \$	Transaction
10054	Puma Energy Australia	33,680.06	Bulk Fuel order for Numbulwar
10106	Department of Planning & Infrastructure	1,500,000.00	For construction of Rocky Creek bridge
10244	Power & Water	10,649.40	Electricity expenses for Ngukurr lot 391 pool complex
10280	Telstra	33,763.40	Services & Equipment for 2 Months
10507	Alawa Aboriginal Corporation	141,858.33	CDP December payment
11731	GHD Pty Ltd	31,403.39	Numbulwar roads & Drainage design

11800	Mode Design	61,409.71	Design and Document Mataranka & Borroloola Community Hub
12592	Sea Swift	14,124.70	Freight for Bulk Fuel Delivery at Numbulwar
12781	Wright Express	34,838.23	Fuel Cards February 20
12791	Arnhem Land Aboriginal Land Trust	114,372.96	Annual rent for Ngukurr and Bulman
12796	Beswick Aboriginal Land Trust	78,200.95	Annual rent for Barunga and Beswick
12905	Manyallaluk Aboriginal Land Trust	32,677.21	Annual rent for Manyallaluk
13372	Northern Building	12,763.30	House Repairs - 3 Kewulyi
13498	Reedy & Co Pty Ltd	13,199.00	Maytronics Pro Expert 2x2 Robotic Pool Cleaner
13689	Kendel Building	73,230.05	Mulggan Camp house renovation
13732	Heath Motor Group	53,491.91	Hilux for Ngukurr Night Patrol
13936	McArthur River Mining	44,000.00	Employer incentive funding payments
13937	NT Link Pty Ltd	11,000.00	Employer incentive funding payments
		<b>\$2,294,662.60</b>	

All amounts above have been paid and settled.

#### **FINANCIAL CONSIDERATIONS**

Nil.

#### **ATTACHMENTS**

1 Financial Report 31.03.2020.pdf

# Roper Gulf Regional Council

## Balance Sheet as at 31.03.2020



### ASSETS

Current Assets	
Cash	18,579,250
Accounts receivable	249,932
(less doubtful accounts)	-14,433
Rates & Waste Charges Receivable	185,970
Inventory	258,296
Investments	16,000,000
Other current assets	203,292
<b>Total Current Assets</b>	<b>35,462,307</b>
Less: Unexpended Tied Grants	6,804,634
<b>Available United Current Assets</b>	<b>28,657,673</b>

### LIABILITIES

Current Liabilities	
Accounts payable	109,159
Taxes payable	173,140
Accrued Expenses	0
Provisions	1,280,734
Other Current Liabilities	310,996
Suspense accounts	-4,674
<b>Total Current Liabilities</b>	<b>1,869,355</b>
<b>Total Current Liabilities</b>	<b>1,869,355</b>
<b>Long-term Liabilities</b>	<b>578,933</b>
Other long-term liabilities	578,933
<b>Total Liabilities</b>	<b>2,448,288</b>
<b>EQUITY</b>	<b>106,725,547</b>
Retained earnings	106,725,547
<b>Total Shareholders' Equity</b>	<b>106,725,547</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,173,835</b>

Working Capital  
\$33,592,952  
= \$26,788,318

### Non-current Assets

Land	4,223,000
Buildings	47,338,494
(less accumulated depreciation)	-3,743,279
Fleet, Plant, Infrastructure and Equip	35,253,788
(less accumulated depreciation)	-16,783,078
Furniture and fixtures	350,759
(less accumulated depreciation)	-153,194
Work in Progress assets	7,225,039
Other non-current assets	0
<b>Total Non-current Assets</b>	<b>73,711,528</b>

### TOTAL ASSETS

109,173,835

### TOTAL LIABILITIES & EQUITY

109,173,835

Balance Sheet Check

OK

### RATIOS

Current Ratio	18.97
Quick Ratio	18.83
Cash Ratio	18.50

Effective  
15.33

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## Roper Gulf Regional Council

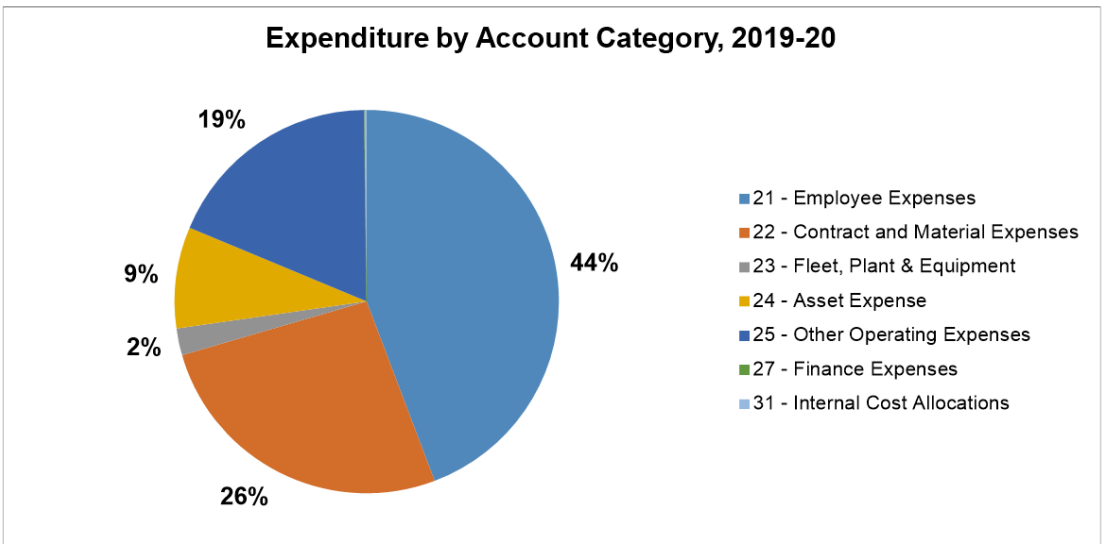
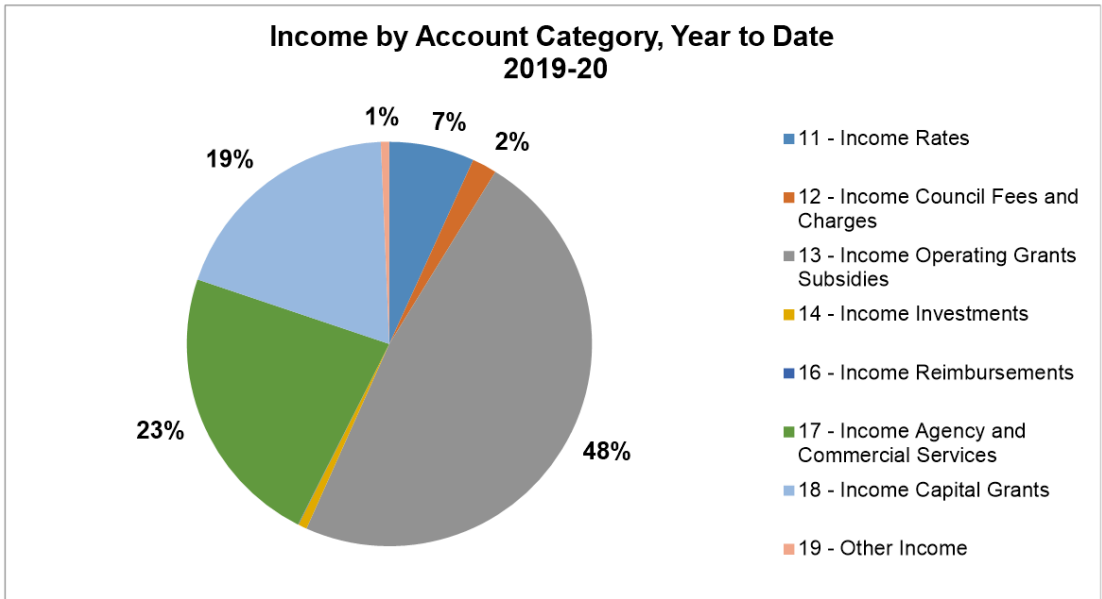
Income & Expenditure Report as at  
31-March-2020

For the year 2019-20



	20GLACT	20GLBUD1		20GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
<b>Income</b>				
11 - Income Rates	2,754,649	2,059,793	694,856	2,746,391
12 - Income Council Fees and Charges	790,193	727,769	62,425	970,358
13 - Income Operating Grants Subsidies	19,388,011	14,534,601	4,853,410	19,379,467
14 - Income Investments	271,719	240,000	31,719	320,000
16 - Income Reimbursements	24,046	10,875	13,171	14,500
17 - Income Agency and Commercial Ser	9,184,095	9,831,517	-647,421	13,108,689
18 - Income Capital Grants	7,738,001	9,903,569	-2,165,568	13,204,758
19 - Other Income	281,967	240,351	41,616	320,468
<b>Total Income</b>	<b>40,432,681</b>	<b>37,548,474</b>	<b>2,884,207</b>	<b>50,064,631</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	2,228,224	6,042,501	-3,814,277	8,056,667
<b>Total Carried Forwards</b>	<b>2,228,224</b>	<b>6,042,501</b>	<b>-3,814,277</b>	<b>8,056,667</b>
<b>Total Available Funds</b>	<b>42,660,905</b>	<b>43,590,974</b>	<b>-930,070</b>	<b>58,121,299</b>
<b>Expenditure</b>				
21 - Employee Expenses	12,810,783	13,795,484	-984,702	18,393,979
22 - Contract and Material Expenses	7,599,100	9,034,699	-1,435,599	12,046,262
23 - Fleet, Plant & Equipment	656,218	776,537	-120,320	1,035,383
24 - Asset Expense	2,472,506	3,912,000	-1,439,494	5,216,000
25 - Other Operating Expenses	5,357,431	4,383,085	974,347	5,844,110
27 - Finance Expenses	4,357	9,135	-4,778	12,180
31 - Internal Cost Allocations	-52,698	-36,461	-16,237	-48,610
<b>Total Expenditure</b>	<b>28,847,698</b>	<b>31,874,480</b>	<b>-3,026,782</b>	<b>42,499,305</b>
<b>Underspend/(Overspend)</b>	<b>13,813,207</b>	<b>11,716,495</b>	<b>2,096,712</b>	<b>15,621,994</b>
<b>Capital Expenditure</b>				
53 - WIP Assets	5,447,272	15,628,495	-10,181,224	20,837,994
<b>Total Capital Expenditure</b>	<b>5,447,272</b>	<b>15,628,495</b>	<b>-10,181,224</b>	<b>20,837,994</b>

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## Roper Gulf Regional Council

### Income & Expenditure Report as at

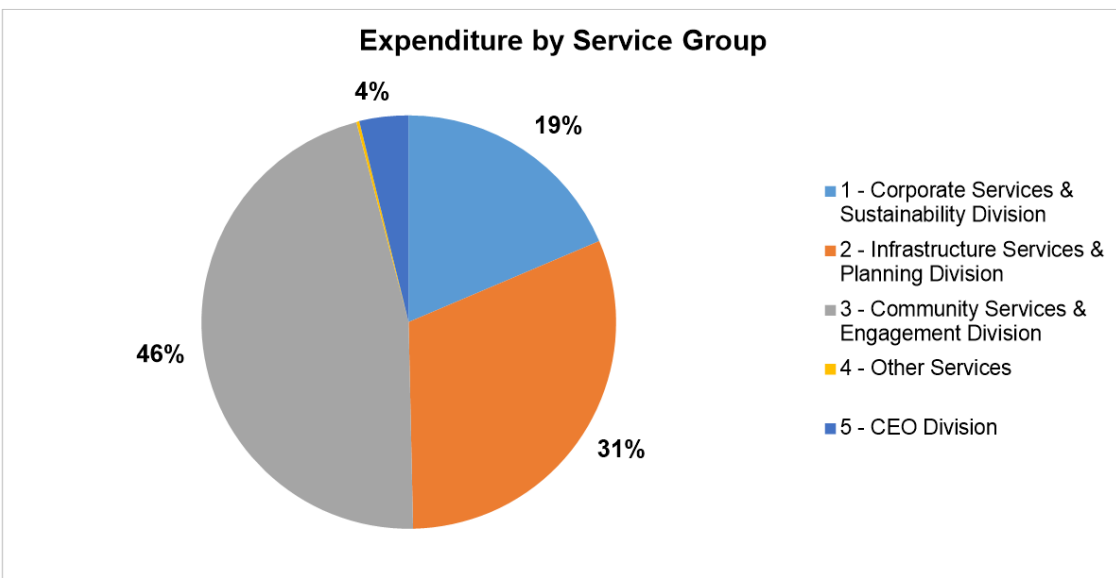
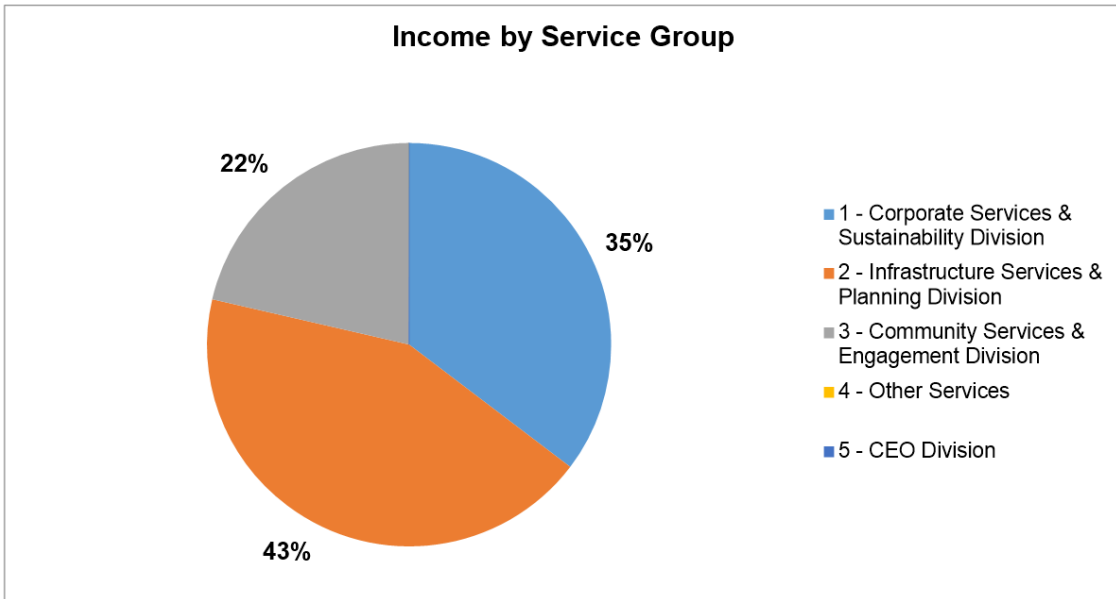
31-March-2020

For the year 2019-20



	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Full Year Budget (\$)
<b>Income</b>				
1 - Corporate Services & Sustainability Divi:	14,282,853	12,462,494	1,820,359	16,616,659
2 - Infrastructure Services & Planning Divisi	17,499,532	16,880,123	619,409	22,506,829
3 - Community Services & Engagement Div	8,641,372	8,200,982	440,390	10,934,643
4 - Other Services	3,000	4,875	-1,875	6,500
5 - CEO Division	5,925	0	5,925	0
<b>Total Income</b>	<b>40,432,681</b>	<b>37,548,474</b>	<b>2,884,207</b>	<b>50,064,631</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	2,228,224	6,042,501	-3,814,277	8,056,667
<b>Total Carried Forwards</b>	<b>2,228,224</b>	<b>6,042,501</b>	<b>-3,814,277</b>	<b>8,056,667</b>
<b>Total Available Funds</b>	<b>42,660,905</b>	<b>43,590,974</b>	<b>-930,070</b>	<b>58,121,299</b>
<b>Expenditure</b>				
1 - Corporate Services & Sustainability Divi:	5,360,192	5,256,854	103,338	7,009,139
2 - Infrastructure Services & Planning Divisi	8,963,122	9,849,466	-886,344	13,132,621
3 - Community Services & Engagement Div	13,344,890	15,248,756	-1,903,867	20,331,673
4 - Other Services	62,505	156,669	-94,164	208,892
5 - CEO Division	1,116,989	1,362,735	-245,746	1,816,979
<b>Total Expenditure</b>	<b>28,847,698</b>	<b>31,874,480</b>	<b>-3,026,782</b>	<b>42,499,305</b>
<b>Underspend/(Overspend)</b>	<b>13,813,207</b>	<b>11,716,495</b>	<b>2,096,712</b>	<b>15,621,994</b>
<b>Capital Expenditure</b>				
1 - Corporate Services & Sustainability Divi:	73,891	0	73,891	0
2 - Infrastructure Services & Planning Divisi	5,213,708	15,628,495	-10,414,788	20,837,994
3 - Community Services & Engagement Div	159,537	0	159,537	0
4 - Other Services	136	0	136	0
<b>Total Capital Expenditure</b>	<b>5,447,272</b>	<b>15,628,495</b>	<b>-10,181,224</b>	<b>20,837,994</b>

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## Roper Gulf Regional Council Actual cash at bank as at 31 March 2020



**Bank:**

Commonwealth - Business 10313307  
**Monthly interest earned**

Commonwealth - Operating 10313294  
**Monthly interest earned**

Commonwealth - Trust 103133315  
**Monthly interest earned**

Commonwealth - Business online - 10381211  
**Monthly interest earned**

NAB - Term Deposit  
**Monthly interest earned**

AMP - Term Deposit  
**Monthly interest earned**

VIC - Term Deposit  
**Monthly interest earned**

Macquarie - Term Deposit  
**Monthly interest earned**

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

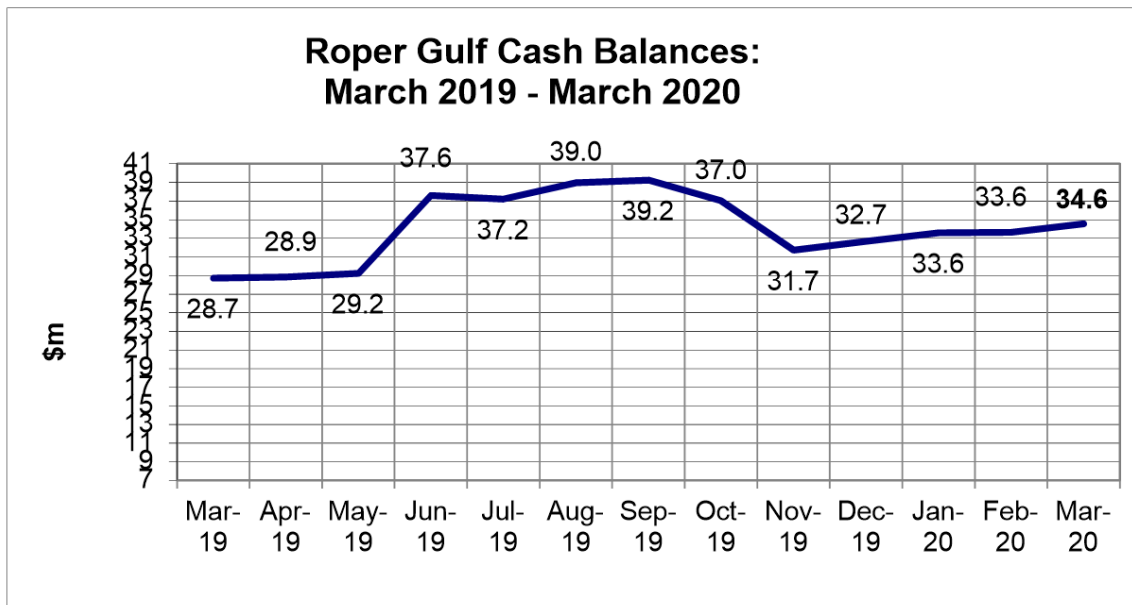
\$16,154,359.73
<b>\$13,696.54</b>
\$75,144.87
<b>\$4.11</b>
\$4,566.44
<b>\$2.90</b>
\$2,329,569.23
<b>\$1,806.28</b>
\$4,000,000.00
<b>\$0.00</b>
\$5,000,000.00
<b>\$0.00</b>
\$5,000,000.00
<b>\$0.00</b>
\$2,000,000.00
<b>\$0.00</b>

**Total Cash at Bank**

**\$34,563,640.27**

**Total Interest Earned for 2019-20 financial year**

**\$271,719.00**

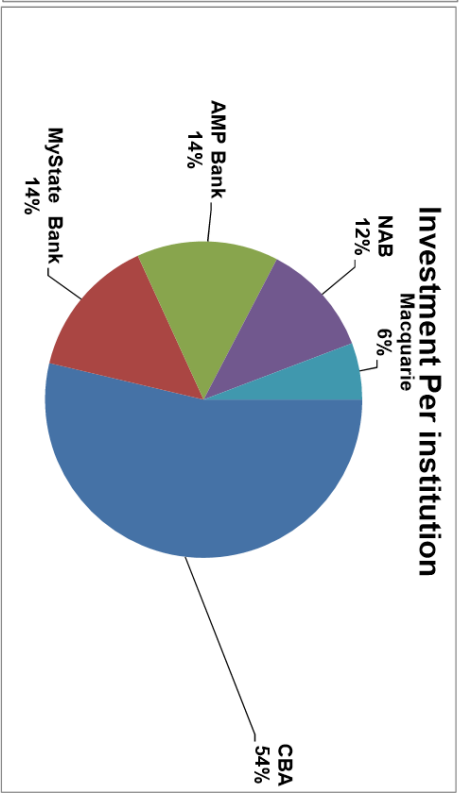
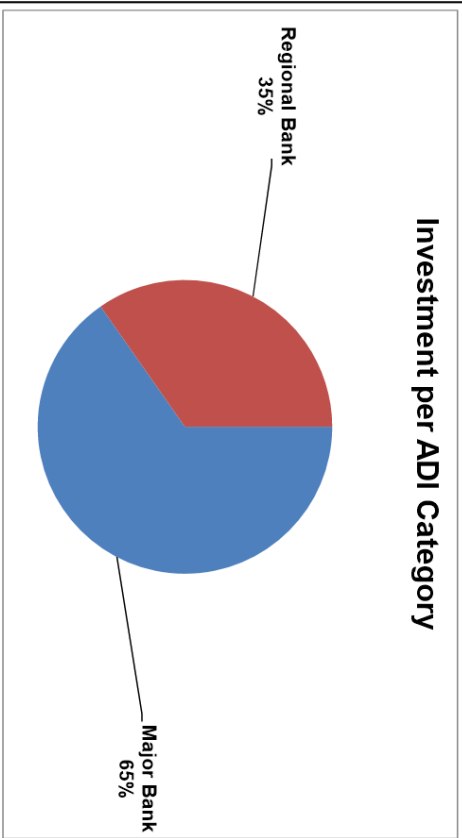


**Note: The "Total Cash at Bank" is the actual Money in the Bank at 31 March 2020. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits**

## Roper Gulf Regional Council Investment Report as at 31st March 2020



Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$18,563,640	53.71%	A1+/AA-					✓
<b>Investments (Deposits)</b>									
Major Bank	National Bank of Australia (NAB)	\$4,000,000	11.57%	AA2/AA-	11/11/2019	26/06/2020	\$ 38,478.90	1.54%	✓
Regional Bank	My State Bank	\$2,000,000	5.79%	A2/BBB+	11/02/2020	16/06/2020	\$ 10,701.37	1.55%	✓
Regional Bank	My State Bank	\$3,000,000	8.68%	A2/BBB+	27/03/2020	25/09/2020	\$ 26,926.03	1.80%	✓
Regional Bank	AMP Bank	\$2,000,000	5.79%	A2/BBB+	3/07/2019	1/04/2020	\$ 32,909.59	2.20%	✓
Regional Bank	AMP Bank	\$3,000,000	8.68%	A2/BBB+	14/02/2020	15/05/2020	\$ 13,089.04	1.75%	✓
Regional Bank	Macquarie Bank	\$2,000,000	5.79%	A1/A	28/02/2020	28/08/2020	\$ 15,956.16	1.60%	✓
<b>Total cash and investments held</b>		<b>\$34,563,640</b>	<b>100.00%</b>				<b>\$ 138,061.09</b>		



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Support Centre

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	1,422,229	-580,977	-2,003,206	-774,636
2 - Infrastructure Services & Planning Division	-438,297	1,656,295	2,094,592	2,208,393
3 - Community Services & Engagement Division	1,552,573	1,753,921	201,348	2,338,561
4 - Other Services	22,565	62,181	39,616	82,908
5 - CEO Division	1,112,336	1,354,485	242,148	1,805,979
<b>Total Expenditure</b>	<b>3,671,406</b>	<b>4,245,904</b>	<b>574,498</b>	<b>5,661,205</b>

### Expenditure by Account Category

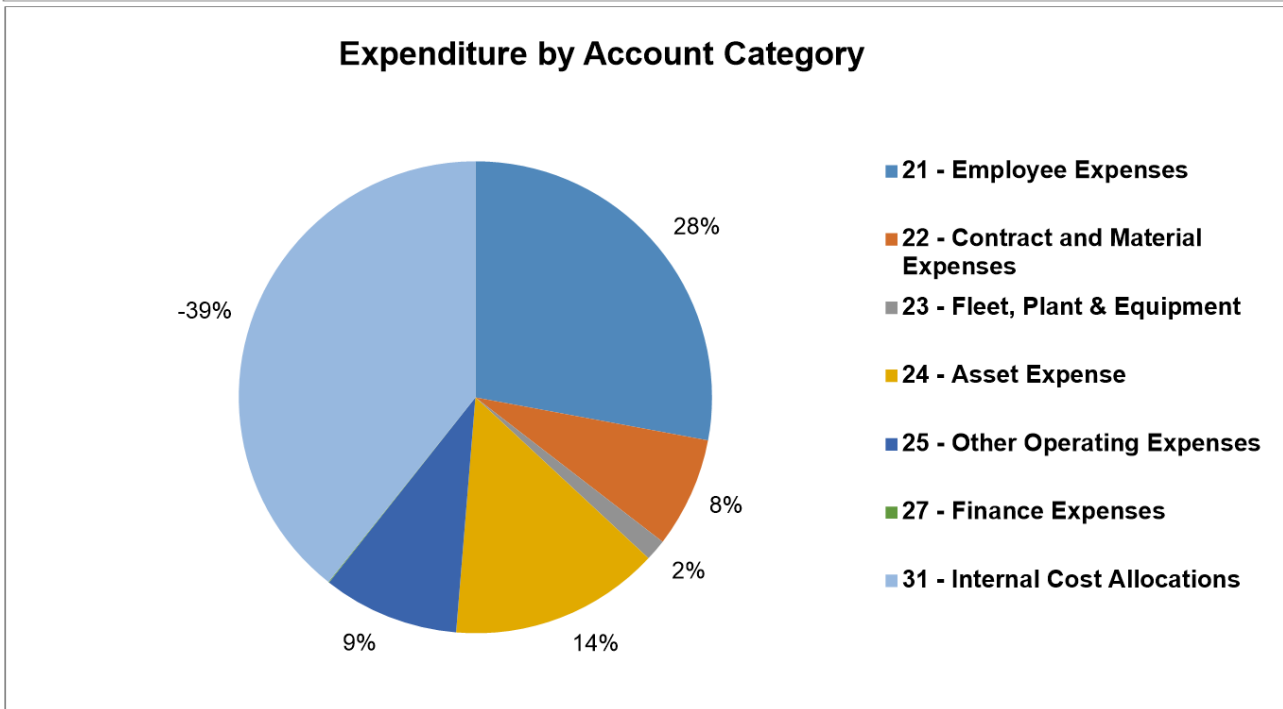
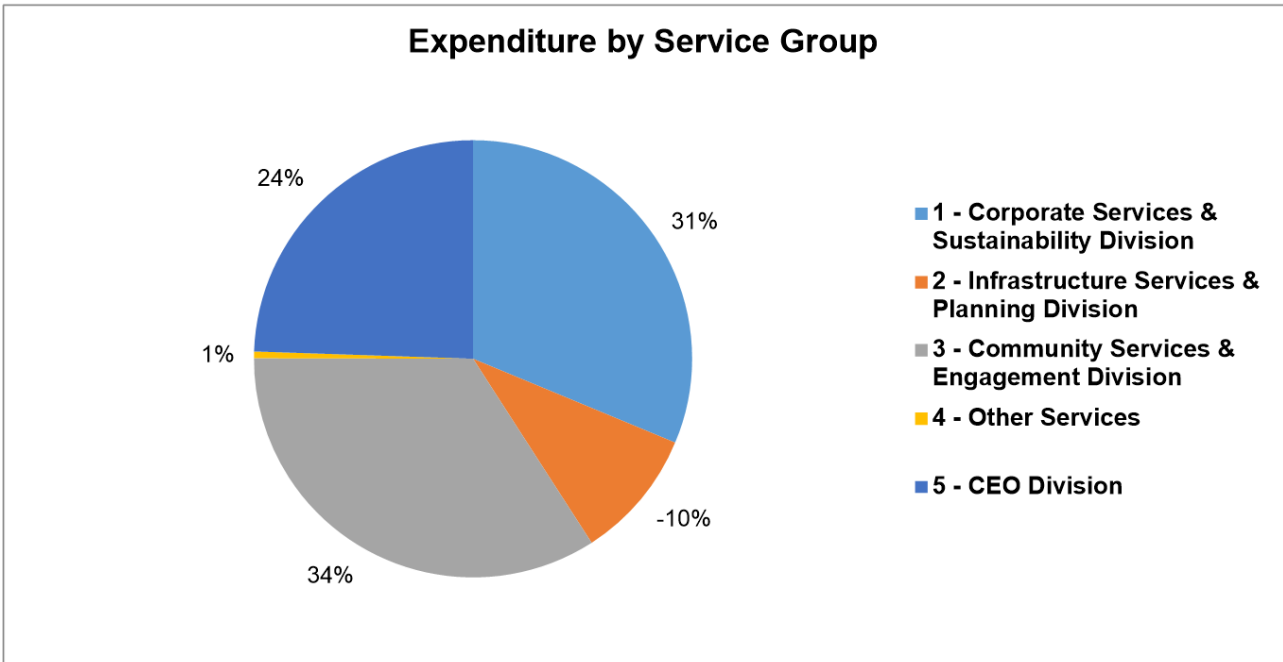
21 - Employee Expenses	4,812,244	4,836,165	23,921	6,448,220
22 - Contract and Material Expenses	1,297,063	1,405,687	108,624	1,874,249
23 - Fleet, Plant & Equipment	256,573	183,119	-73,454	244,158
24 - Asset Expense	2,472,506	3,912,000	1,439,494	5,216,000
25 - Other Operating Expenses	1,603,407	1,780,181	176,774	2,373,572
27 - Finance Expenses	4,357	8,835	4,478	11,780
31 - Internal Cost Allocations	-6,774,744	-7,880,082	-1,105,339	-10,506,774
<b>Total Expenditure</b>	<b>3,671,406</b>	<b>4,245,904</b>	<b>574,498</b>	<b>5,661,205</b>

### Expenditure by Activity

101 - Chief Executive	308,022	307,589	-433	410,119
102 - Corporate Services & Sustainability Division	191,004	242,068	51,064	322,757
103 - Infrastructure Services & Planning Division	344,227	346,016	1,790	461,355
104 - Community Services & Engagement Division	82,375	139,527	57,152	186,036
105 - Financial Management	693,850	716,881	23,031	955,842
106 - General Council Operations	-983,475	-3,111,425	-2,127,950	-4,148,566
107 - Human Resources	824,636	807,643	-16,994	1,076,857
108 - IT services	106,776	87,320	-19,455	116,427
109 - Asset Department	3,334	119,316	115,982	159,088
110 - Assets Management - Fixed Assets	-784,684	333,228	1,117,913	444,304
113 - Project Management	247,884	239,893	-7,991	319,857
114 - Work Health and Safety	147,604	157,777	10,173	210,370
115 - Asset Management - Mobile Fleet & Equipme	-1,257,934	-679,178	578,757	-905,570
118 - Corporate Information Department	57,596	125,149	67,553	166,865
130 - Executive Management	429,381	475,093	45,712	633,457
131 - Council and Elected Members	374,933	559,802	184,869	746,403
132 - Local Authority	20,697	7,431	-13,266	9,908
133 - Local Elections	0	12,000	12,000	16,000
134 - Community Grants	187	52,500	52,313	70,000
161 - Waste management	11,678	9,246	-2,432	12,328
164 - Local Emergency Management	1,261	0	-1,261	0
169 - Civic Events	1,681	2,250	569	3,000
200 - Local roads maintenance	270,684	263,550	-7,134	351,400

202 - Staff Housing	341	0	-341	0
220 - Territory Housing Repairs and Maintenance C	474,589	436,237	-38,352	581,649
221 - Territory Housing Tenancy Management Con	100,494	101,758	1,264	135,677
240 - Commercial Operations admin	-41,341	0	41,341	0
241 - Airstrip maintenance Contracts	3,072	1,950	-1,122	2,600
244 - Power Water contract	24,111	178,984	154,873	238,646
246 - Commercial Australia Post	3,348	3,362	15	4,483
275 - Mechanical Workshop	81,887	132,616	50,729	176,821
313 - CDP Central Administration	361,065	112,500	-248,565	150,000
314 - Service Fee - CDP	23,163	281,110	257,947	374,813
318 - Outcome Payments - CDP	9	0	-9	0
320 - Outstation Services Admin	3,449	34,826	31,377	46,435
322 - Outstations Housing Maintenance	2,478	0	-2,478	0
323 - Outstations municipal services	72,826	126,750	53,925	169,000
340 - Community Services admin	-115,019	-1,875	113,144	-2,500
341 - Commonwealth Aged Care Package	50,433	52,185	1,751	69,579
342 - Indigenous Aged Care Employment	17,373	46,007	28,634	61,342
344 - Commonwealth Home Support Program	41,725	-55	-41,780	-73
346 - Indigenous Broadcasting	22,568	22,831	264	30,442
347 - Creche	-7,073	0	7,073	0
348 - Library	12,698	12,630	-68	16,840
350 - Centrelink	107,996	108,252	256	144,336
355 - National Disability Insurance Scheme	128,304	155,528	27,224	207,371
356 - NDIS – Information, Linkages and Capacity B	35,645	26,862	-8,783	35,816
381 - Animal Control	237,182	274,499	37,318	365,999
382 - Happy Healthy Animals Community Broadcas	900	0	-900	0
400 - Community Safety Admin and Management	-124,997	-91,340	33,657	-121,787
401 - Night Patrol	371,177	357,887	-13,290	477,183
404 - Indigenous Sports and Rec Program	195,568	202,774	7,205	270,365
407 - Remote Sports Program	157,102	158,731	1,629	211,641
414 - Drug and Volatile Substances	24,658	25,892	1,234	34,523
415 - Indigenous Youth Reconnect	313,960	263,586	-50,374	351,448
488 - NTEPA Environment Grant	0	7,739	7,739	10,319
<b>Total Expenditure</b>	<b>3,671,406</b>	<b>4,245,904</b>	<b>574,498</b>	<b>5,661,205</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	7,580	170,977	163,397	227,970
5331 - Capital Construct Infrastructure	78,247	58,686	-19,562	78,248
5341 - Capital Purchases Plant & Equipment	269,964	157,982	-111,983	210,642
5371 - Capital Purchase Vehicles	312,637	203,576	-109,061	271,435
5381 - Capital Purchases Roads	0	450,000	450,000	600,000
<b>Total Capital Expenditure</b>	<b>668,428</b>	<b>1,041,221</b>	<b>372,793</b>	<b>1,388,295</b>

**Support Centre**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Barunga (Bamyili)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	12,054	9,063	-2,990	12,085
2 - Infrastructure Services & Planning Division	273,828	369,407	95,580	492,543
3 - Community Services & Engagement Division	898,918	1,033,216	134,298	1,377,621
4 - Other Services	3,937	5,556	1,619	7,408
<b>Total Expenditure</b>	<b>1,188,737</b>	<b>1,417,243</b>	<b>228,506</b>	<b>1,889,657</b>

### Expenditure by Account Category

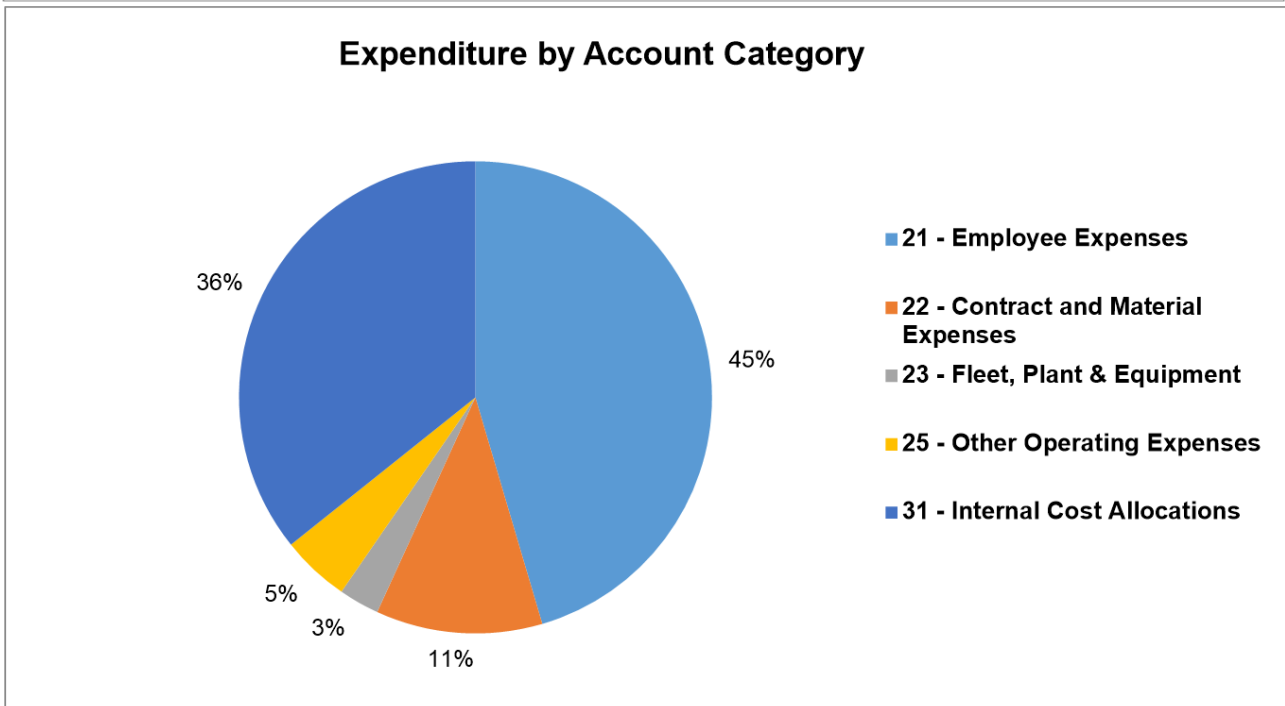
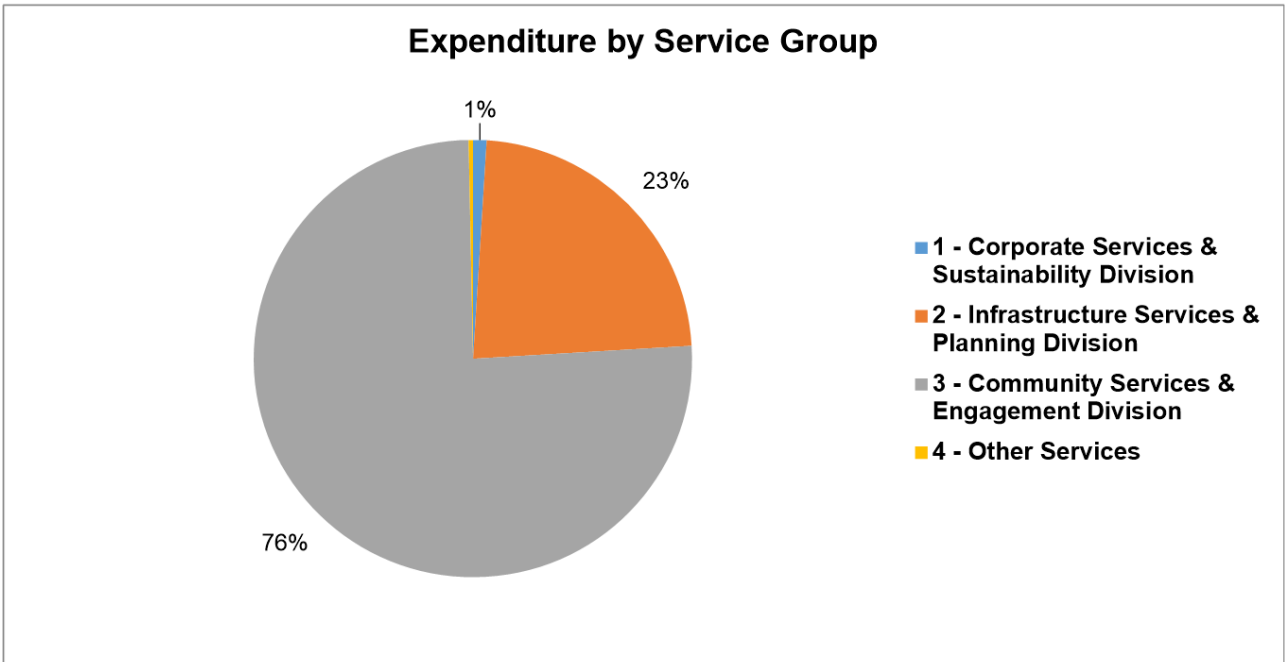
21 - Employee Expenses	540,336	617,011	76,675	822,681
22 - Contract and Material Expenses	135,046	255,883	120,837	341,178
23 - Fleet, Plant & Equipment	32,826	47,783	14,957	63,711
25 - Other Operating Expenses	55,678	79,883	24,205	106,511
31 - Internal Cost Allocations	424,850	416,682	-8,168	555,576
<b>Total Expenditure</b>	<b>1,188,737</b>	<b>1,417,243</b>	<b>228,506</b>	<b>1,889,657</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	34,624	27,782	-6,842	37,043
111 - Council Services General	200,212	258,075	57,862	344,099
132 - Local Authority	2,866	4,431	1,565	5,908
138 - Local Authority Project	37,547	87,230	49,684	116,307
160 - Municipal Services	378,665	383,375	4,711	511,167
161 - Waste management	44,434	77,130	32,696	102,840
162 - Cemeteries Management	0	7,500	7,500	10,000
164 - Local Emergency Management	2,578	2,067	-510	2,756
169 - Civic Events	95	150	55	200
170 - Australia Day	0	225	225	300
171 - Naidoc Week	976	750	-226	1,000
200 - Local roads maintenance	248	7,875	7,628	10,500
201 - Street lighting	2,616	6,000	3,384	8,000
202 - Staff Housing	19,147	21,963	2,816	29,284
220 - Territory Housing Repairs and Maintenance C	1,187	720	-467	960
221 - Territory Housing Tenancy Management Con	96,525	98,686	2,161	131,582
241 - Airstrip maintenance Contracts	3,609	3,750	141	5,000
242 - Litter Collection and Slashing External Contra	20,434	20,454	20	27,271
246 - Commercial Australia Post	8,217	8,250	33	11,000
314 - Service Fee - CDP	12,054	9,063	-2,990	12,085
341 - Commonwealth Aged Care Package	6,288	9,297	3,009	12,396
344 - Commonwealth Home Support Program	3,135	2,475	-660	3,300
346 - Indigenous Broadcasting	22,985	30,111	7,126	40,147
348 - Library	23,649	30,041	6,392	40,055
350 - Centrelink	57,789	57,188	-601	76,251
355 - National Disability Insurance Scheme	154	0	-154	0

400 - Community Safety Admin and Management	24,663	69,327	44,664	92,436
401 - Night Patrol	145,784	145,871	88	194,495
404 - Indigenous Sports and Rec Program	33,509	43,256	9,747	57,675
407 - Remote Sports Program	350	2,474	2,124	3,299
410 - National Youth Week	600	450	-150	600
416 - Youth Vibe Grant	1,135	1,275	139	1,700
464 - NT Govt Special Purpose Grants	2,663	0	-2,663	0
<b>Total Expenditure</b>	<b>1,188,737</b>	<b>1,417,243</b>	<b>228,506</b>	<b>1,889,657</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	2,654	56,250	53,596	75,000
5331 - Capital Construct Infrastructure	133,290	96,613	-36,677	128,817
<b>Total Capital Expenditure</b>	<b>135,944</b>	<b>152,863</b>	<b>16,919</b>	<b>203,817</b>

**Barunga (Bamyili)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Beswick (Wugularr)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	9,785	7,465	-2,321	9,953
2 - Infrastructure Services & Planning Division	381,454	568,833	187,379	758,444
3 - Community Services & Engagement Division	1,329,611	1,553,150	223,539	2,070,865
4 - Other Services	3,689	5,481	1,792	7,308
<b>Total Expenditure</b>	<b>1,724,539</b>	<b>2,134,929</b>	<b>410,390</b>	<b>2,846,570</b>

### Expenditure by Account Category

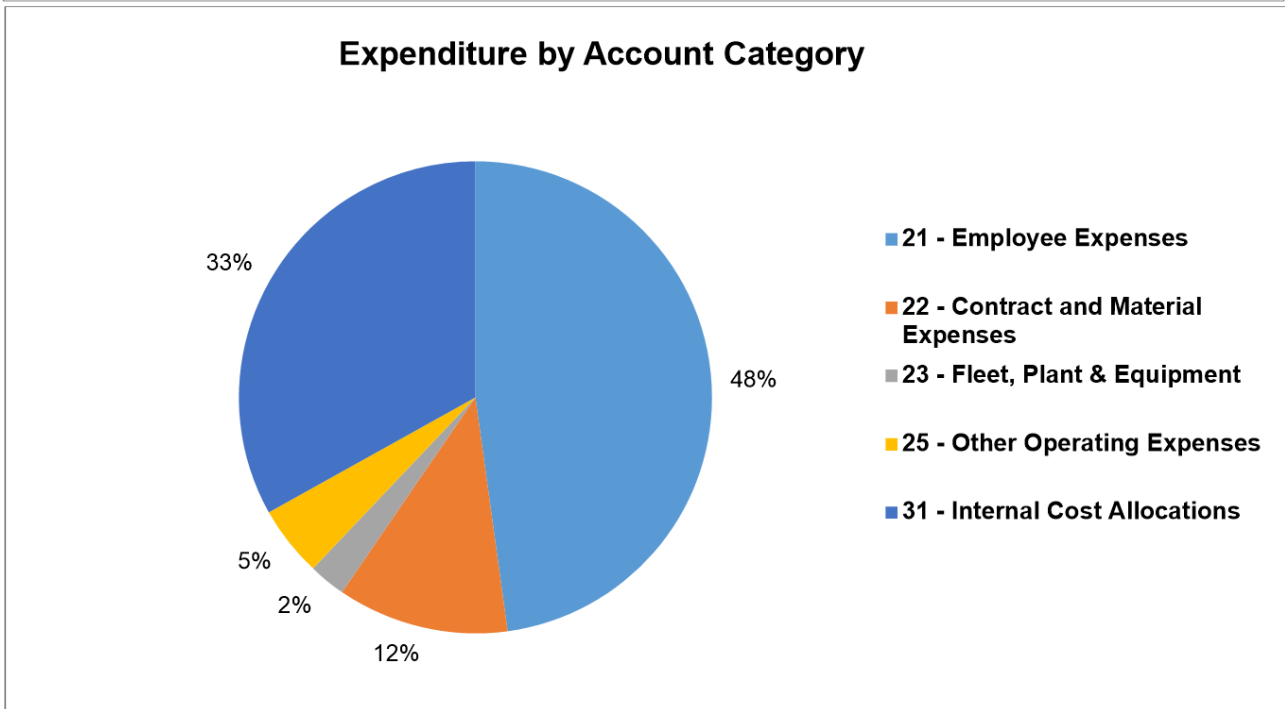
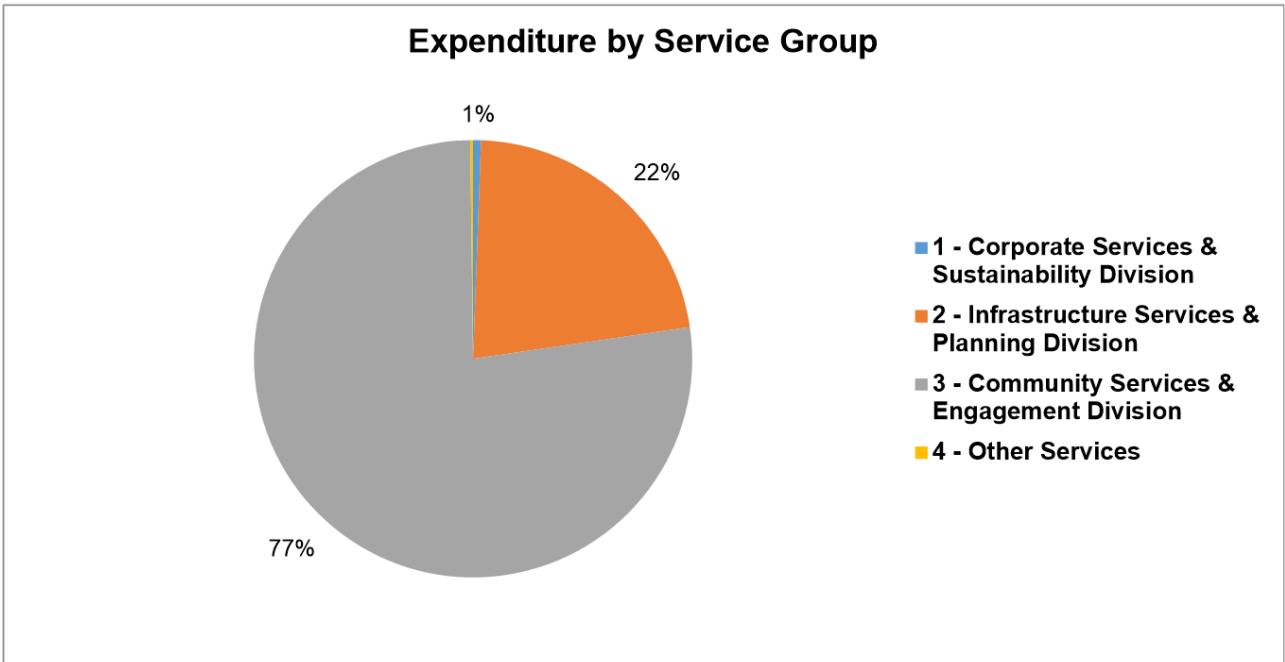
21 - Employee Expenses	824,627	869,347	44,720	1,159,129
22 - Contract and Material Expenses	201,807	459,566	257,759	612,754
23 - Fleet, Plant & Equipment	43,921	55,455	11,534	73,940
25 - Other Operating Expenses	83,336	178,717	95,381	238,289
31 - Internal Cost Allocations	570,847	571,844	997	762,458
<b>Total Expenditure</b>	<b>1,724,539</b>	<b>2,134,929</b>	<b>410,390</b>	<b>2,846,570</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	36,535	30,445	-6,090	40,593
111 - Council Services General	217,566	276,811	59,245	369,081
132 - Local Authority	1,183	4,431	3,248	5,908
138 - Local Authority Project	44,596	188,970	144,375	251,960
160 - Municipal Services	350,758	352,867	2,108	470,488
161 - Waste management	47,400	70,743	23,343	94,324
162 - Cemeteries Management	789	3,750	2,961	5,000
164 - Local Emergency Management	2,737	3,339	603	4,452
169 - Civic Events	639	600	-39	800
170 - Australia Day	1,636	225	-1,411	300
171 - Naidoc Week	230	225	-5	300
200 - Local roads maintenance	0	14,513	14,513	19,351
201 - Street lighting	1,564	4,950	3,386	6,600
202 - Staff Housing	25,189	33,077	7,889	44,103
220 - Territory Housing Repairs and Maintenance C	96,622	106,038	9,416	141,384
245 - Visitor Accommodation and External Facility I	117,768	104,719	-13,050	139,625
246 - Commercial Australia Post	8,255	8,287	33	11,050
314 - Service Fee - CDP	9,785	7,465	-2,321	9,953
341 - Commonwealth Aged Care Package	10,150	12,158	2,007	16,210
342 - Indigenous Aged Care Employment	75,869	73,441	-2,428	97,921
344 - Commonwealth Home Support Program	31,707	34,003	2,296	45,337
346 - Indigenous Broadcasting	29,319	32,410	3,091	43,213
347 - Creche	209,274	305,241	95,967	406,988
350 - Centrelink	85,330	78,575	-6,755	104,766
353 - Budget Based Funding	0	32,591	32,591	43,455
355 - National Disability Insurance Scheme	7,092	8,190	1,098	10,920

401 - Night Patrol	215,404	205,972	-9,432	274,629
403 - Outside School Hours Care	57,220	96,870	39,650	129,160
404 - Indigenous Sports and Rec Program	30,179	32,554	2,375	43,405
407 - Remote Sports Program	535	2,325	1,790	3,100
410 - National Youth Week	311	543	232	724
414 - Drug and Volatile Substances	1,000	1,050	50	1,400
416 - Youth Vibe Grant	850	1,275	425	1,700
423 - SPG - Diversion Evenings	7,046	6,275	-772	8,366
<b>Total Expenditure</b>	<b>1,724,539</b>	<b>2,134,929</b>	<b>410,390</b>	<b>2,846,570</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	52,182	90,235	38,053	120,313
5331 - Capital Construct Infrastructure	40,099	33,750	-6,349	45,000
<b>Total Capital Expenditure</b>	<b>92,280</b>	<b>123,985</b>	<b>31,704</b>	<b>165,313</b>

**Beswick (Wugularr)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Borrooloola

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	818,108	1,255,233	437,125	1,673,645
2 - Infrastructure Services & Planning Division	5,408,680	1,537,588	-3,871,093	2,050,117
3 - Community Services & Engagement Division	1,432,125	1,556,810	124,685	2,075,747
4 - Other Services	2,595	18,717	16,122	24,956
5 - CEO Division	0	4,500	4,500	6,000
<b>Total Expenditure</b>	<b>7,661,508</b>	<b>4,372,848</b>	<b>-3,288,660</b>	<b>5,830,464</b>

### Expenditure by Account Category

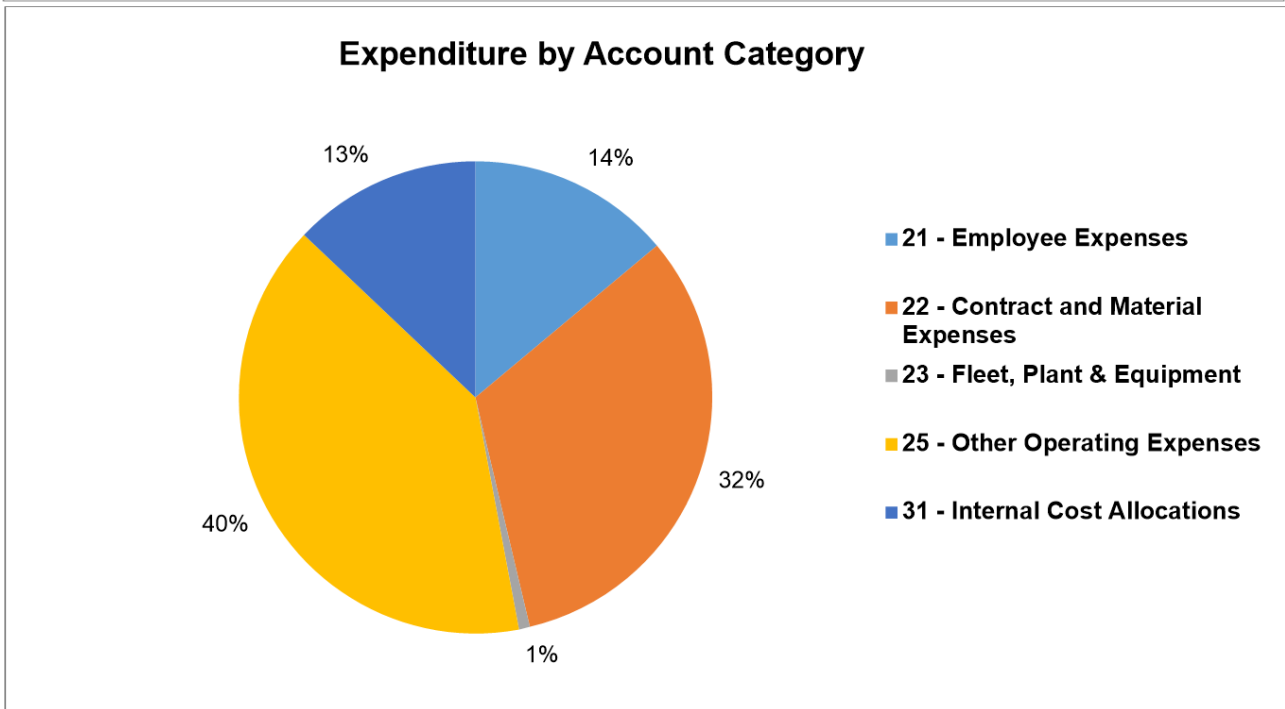
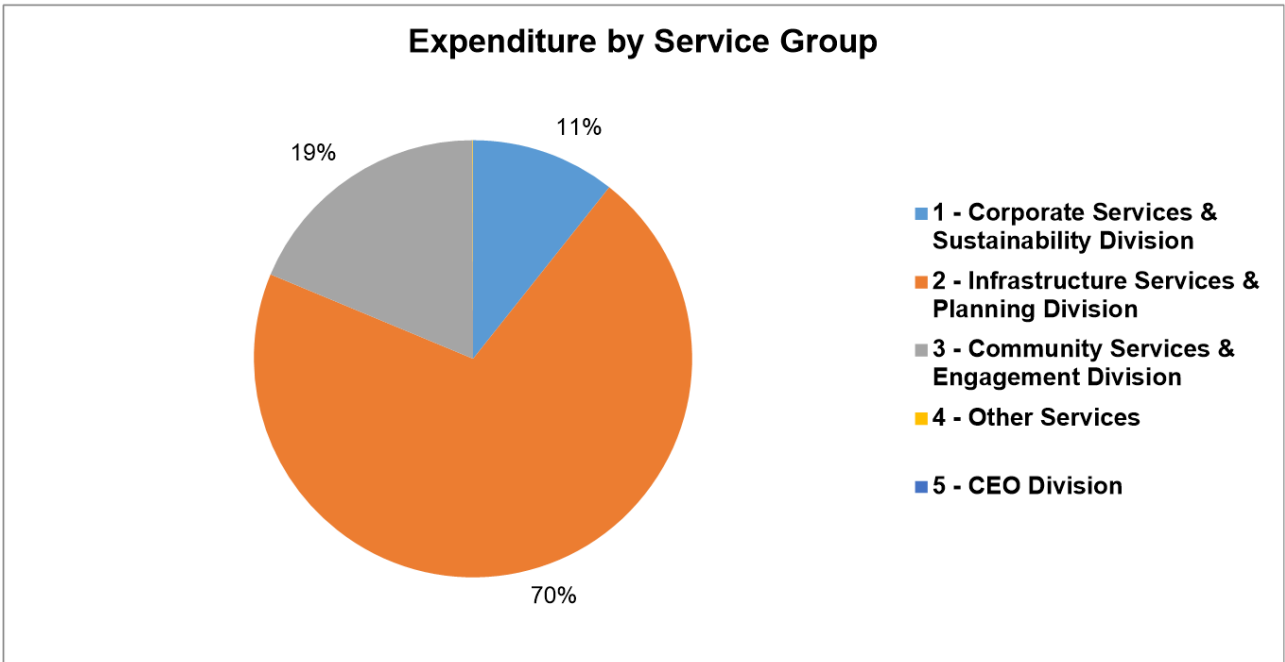
21 - Employee Expenses	1,064,299	1,213,251	148,952	1,617,668
22 - Contract and Material Expenses	2,484,019	846,067	-1,637,953	1,128,089
23 - Fleet, Plant & Equipment	57,785	86,252	28,467	115,002
25 - Other Operating Expenses	3,064,755	1,019,681	-2,045,074	1,359,574
31 - Internal Cost Allocations	990,650	1,207,598	216,948	1,610,131
<b>Total Expenditure</b>	<b>7,661,508</b>	<b>4,372,848</b>	<b>-3,288,660</b>	<b>5,830,464</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	270	2,363	2,093	3,150
111 - Council Services General	371,296	366,220	-5,076	488,293
131 - Council and Elected Members	0	4,500	4,500	6,000
132 - Local Authority	1,527	17,967	16,440	23,956
138 - Local Authority Project	18,195	280,452	262,257	373,936
160 - Municipal Services	337,545	344,005	6,461	458,674
161 - Waste management	183,672	169,926	-13,746	226,568
162 - Cemeteries Management	918	8,100	7,182	10,800
164 - Local Emergency Management	1,010	0	-1,010	0
169 - Civic Events	0	150	150	200
170 - Australia Day	711	300	-411	400
171 - Naidoc Week	357	300	-57	400
200 - Local roads maintenance	18,296	184,500	166,204	246,000
201 - Street lighting	20,927	19,500	-1,427	26,000
202 - Staff Housing	-973	10,640	11,613	14,187
241 - Airstrip maintenance Contracts	77,907	81,975	4,068	109,300
245 - Visitor Accommodation and External Facility I	49,553	46,026	-3,526	61,369
314 - Service Fee - CDP	818,108	1,135,233	317,125	1,513,645
318 - Outcome Payments - CDP	0	120,000	120,000	160,000
348 - Library	38,947	38,126	-821	50,835
401 - Night Patrol	198,550	230,652	32,101	307,535
404 - Indigenous Sports and Rec Program	49,899	72,192	22,293	96,256
407 - Remote Sports Program	11,290	8,550	-2,740	11,400
410 - National Youth Week	422	319	-103	425
415 - Indigenous Youth Reconnect	168,131	178,604	10,473	238,139

416 - Youth Vibe Grant	1,175	405	-770	540
417 - SPG - Borroloola Playground Equipment	0	15,000	15,000	20,000
420 - SPG - Country Cattle Workshop	0	4,432	4,432	5,909
425 - SPG - Borroloola Rocky Creek Upgrade	600,000	0	-600,000	0
462 - 2014-19 Roads to Recovery	1,508,219	0	-1,508,219	0
480 - CBF - Borroloola Multi-Purpose Court	2,923,200	0	-2,923,200	0
484 - Blackspot Funding	0	132,480	132,480	176,640
491 - BBRF - Borroloola Government Business Hul	7,488	601,626	594,138	802,167
550 - Swimming Pool	254,870	298,306	43,436	397,741
<b>Total Expenditure</b>	<b>7,661,508</b>	<b>4,372,848</b>	<b>-3,288,660</b>	<b>5,830,464</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	44,844	748,926	704,082	998,568
5331 - Capital Construct Infrastructure	76,383	3,682,221	3,605,838	4,909,628
5381 - Capital Purchases Roads	121,570	2,719,661	2,598,091	3,626,214
<b>Total Capital Expenditure</b>	<b>242,797</b>	<b>7,150,807</b>	<b>6,908,010</b>	<b>9,534,410</b>

**Borroloola**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Bulman (Gulin Gulin)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	3,475	2,632	-843	3,509
2 - Infrastructure Services & Planning Division	588,340	869,676	281,336	1,159,568
3 - Community Services & Engagement Division	866,277	981,305	115,027	1,308,407
4 - Other Services	1,409	13,956	12,547	18,608
<b>Total Expenditure</b>	<b>1,459,501</b>	<b>1,867,569</b>	<b>408,068</b>	<b>2,490,092</b>

### Expenditure by Account Category

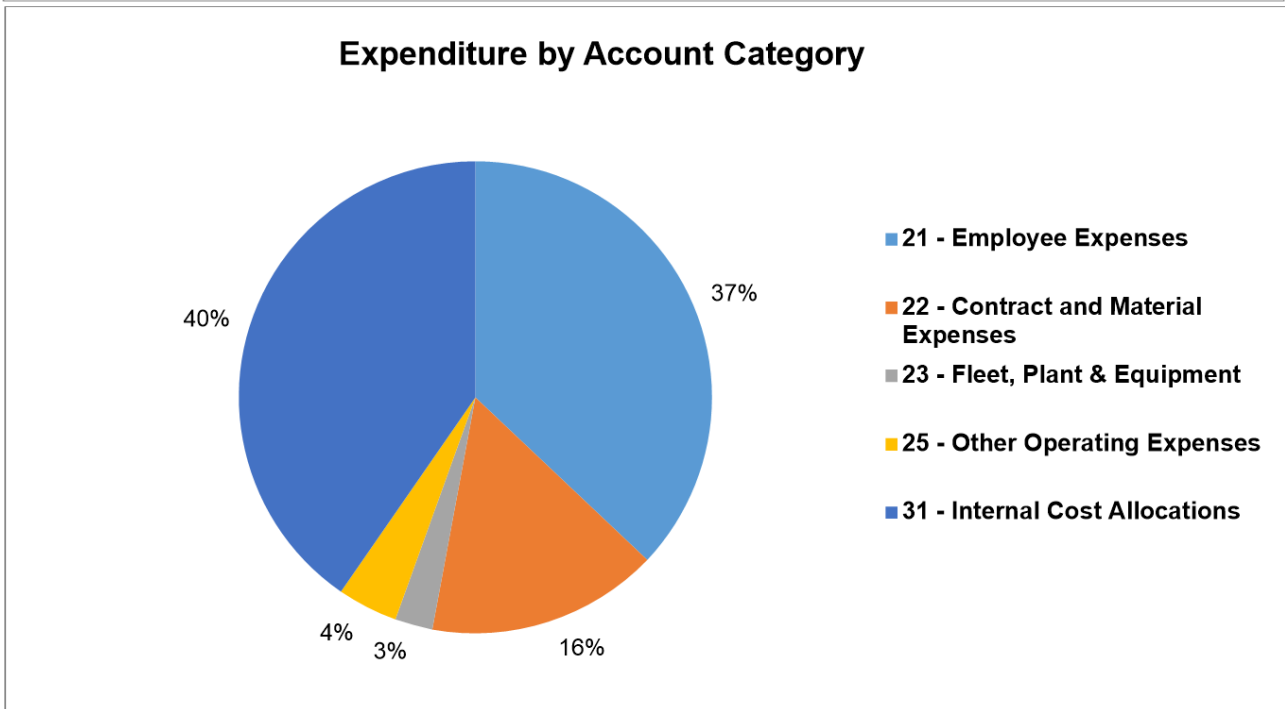
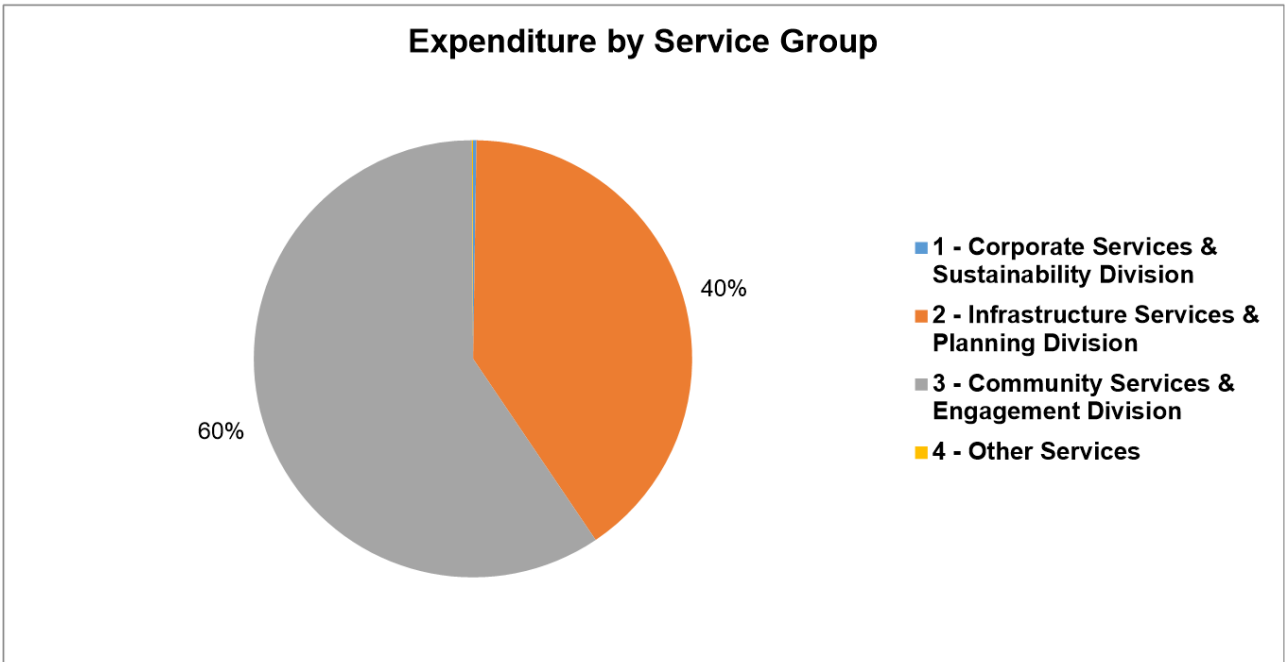
21 - Employee Expenses	541,302	666,851	125,548	889,134
22 - Contract and Material Expenses	231,085	535,510	304,424	714,013
23 - Fleet, Plant & Equipment	37,856	39,446	1,590	52,595
25 - Other Operating Expenses	60,074	109,661	49,586	146,214
31 - Internal Cost Allocations	589,183	516,101	-73,081	688,136
<b>Total Expenditure</b>	<b>1,459,501</b>	<b>1,867,569</b>	<b>408,068</b>	<b>2,490,092</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	14,909	9,047	-5,861	12,063
111 - Council Services General	166,385	245,549	79,165	327,399
115 - Asset Management - Mobile Fleet & Equipme	2,254	0	-2,254	0
132 - Local Authority	1,282	13,431	12,149	17,908
138 - Local Authority Project	0	135,816	135,816	181,088
160 - Municipal Services	203,774	199,897	-3,876	266,530
161 - Waste management	67,858	64,709	-3,149	86,279
162 - Cemeteries Management	152	3,975	3,824	5,300
164 - Local Emergency Management	1,182	0	-1,182	0
169 - Civic Events	0	150	150	200
170 - Australia Day	0	225	225	300
171 - Naidoc Week	127	150	23	200
200 - Local roads maintenance	545	161,250	160,705	215,000
201 - Street lighting	25,484	17,678	-7,807	23,570
202 - Staff Housing	39,343	12,894	-26,449	17,192
220 - Territory Housing Repairs and Maintenance C	23,260	45,311	22,051	60,415
221 - Territory Housing Tenancy Management Con	30,806	41,144	10,338	54,858
241 - Airstrip maintenance Contracts	9,809	9,975	166	13,300
244 - Power Water contract	318,108	327,514	9,406	436,686
245 - Visitor Accommodation and External Facility I	48,638	34,362	-14,275	45,816
246 - Commercial Australia Post	5,993	6,000	7	8,000
314 - Service Fee - CDP	3,475	2,632	-843	3,509
341 - Commonwealth Aged Care Package	3,640	5,117	1,477	6,822
342 - Indigenous Aged Care Employment	55,686	23,434	-32,252	31,246
344 - Commonwealth Home Support Program	27,806	32,716	4,911	43,622
346 - Indigenous Broadcasting	21,541	31,867	10,326	42,490

349 - School Nutrition Program	98,222	117,000	18,778	156,000
350 - Centrelink	62,794	62,333	-461	83,110
355 - National Disability Insurance Scheme	2,617	3,780	1,163	5,040
381 - Animal Control	1,591	1,875	284	2,500
401 - Night Patrol	152,161	156,003	3,843	208,004
404 - Indigenous Sports and Rec Program	68,737	96,620	27,883	128,826
407 - Remote Sports Program	82	2,625	2,543	3,500
410 - National Youth Week	311	164	-148	218
414 - Drug and Volatile Substances	0	1,050	1,050	1,400
416 - Youth Vibe Grant	931	1,275	344	1,700
<b>Total Expenditure</b>	<b>1,459,501</b>	<b>1,867,569</b>	<b>408,068</b>	<b>2,490,092</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	111,961	202,500	90,538	270,000
5331 - Capital Construct Infrastructure	39,000	33,515	-5,485	44,687
5341 - Capital Purchases Plant & Equipment	14,990	56,633	41,643	75,510
5371 - Capital Purchase Vehicles	45,879	67,440	21,561	89,920
5381 - Capital Purchases Roads	25,770	56,250	30,480	75,000
<b>Total Capital Expenditure</b>	<b>237,601</b>	<b>416,337</b>	<b>178,737</b>	<b>555,117</b>

**Bulman (Gulin Gulin)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Eva Valley (Manyallaluk)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	1,030	819	-211	1,092
2 - Infrastructure Services & Planning Division	311,620	288,895	-22,725	385,193
3 - Community Services & Engagement Division	735,310	974,385	239,075	1,299,179
4 - Other Services	1,715	5,106	3,391	6,808
<b>Total Expenditure</b>	<b>1,049,675</b>	<b>1,269,205</b>	<b>219,530</b>	<b>1,692,273</b>

### Expenditure by Account Category

21 - Employee Expenses	365,321	430,380	65,059	573,840
22 - Contract and Material Expenses	180,852	248,212	67,360	330,949
23 - Fleet, Plant & Equipment	24,009	28,959	4,950	38,612
25 - Other Operating Expenses	51,947	135,439	83,492	180,586
31 - Internal Cost Allocations	427,546	426,215	-1,331	568,286
<b>Total Expenditure</b>	<b>1,049,675</b>	<b>1,269,205</b>	<b>219,530</b>	<b>1,692,273</b>

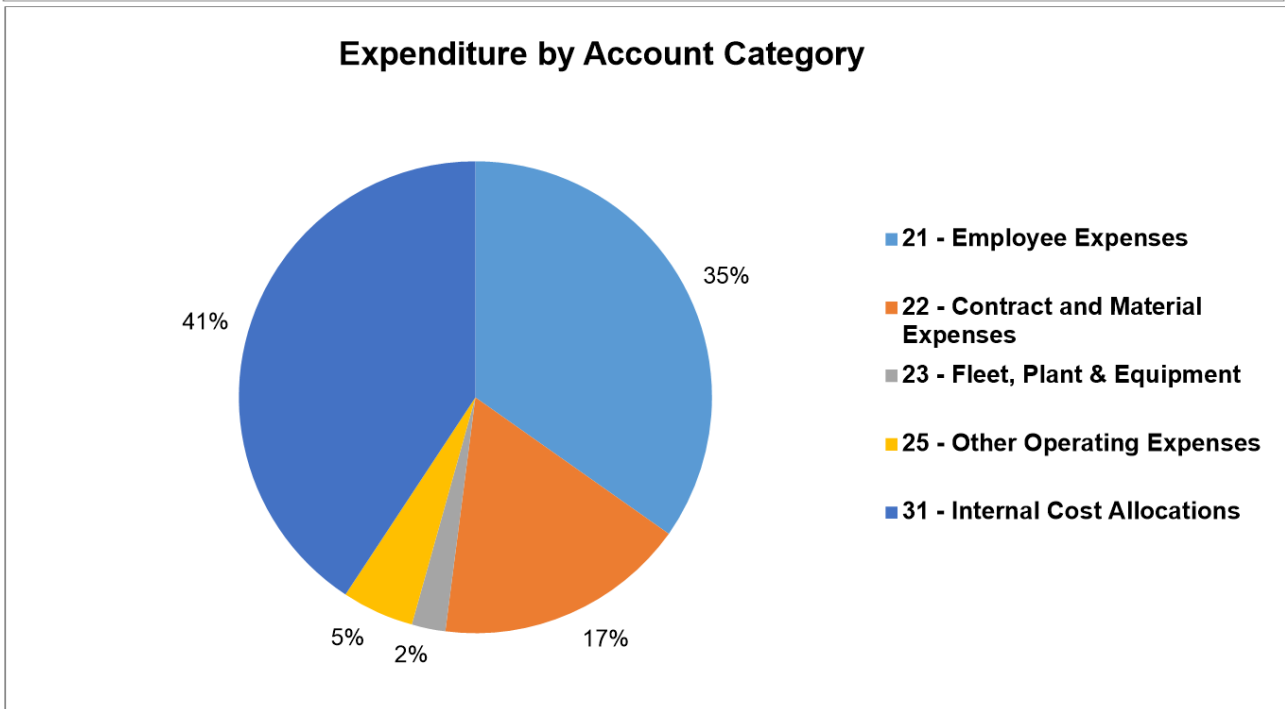
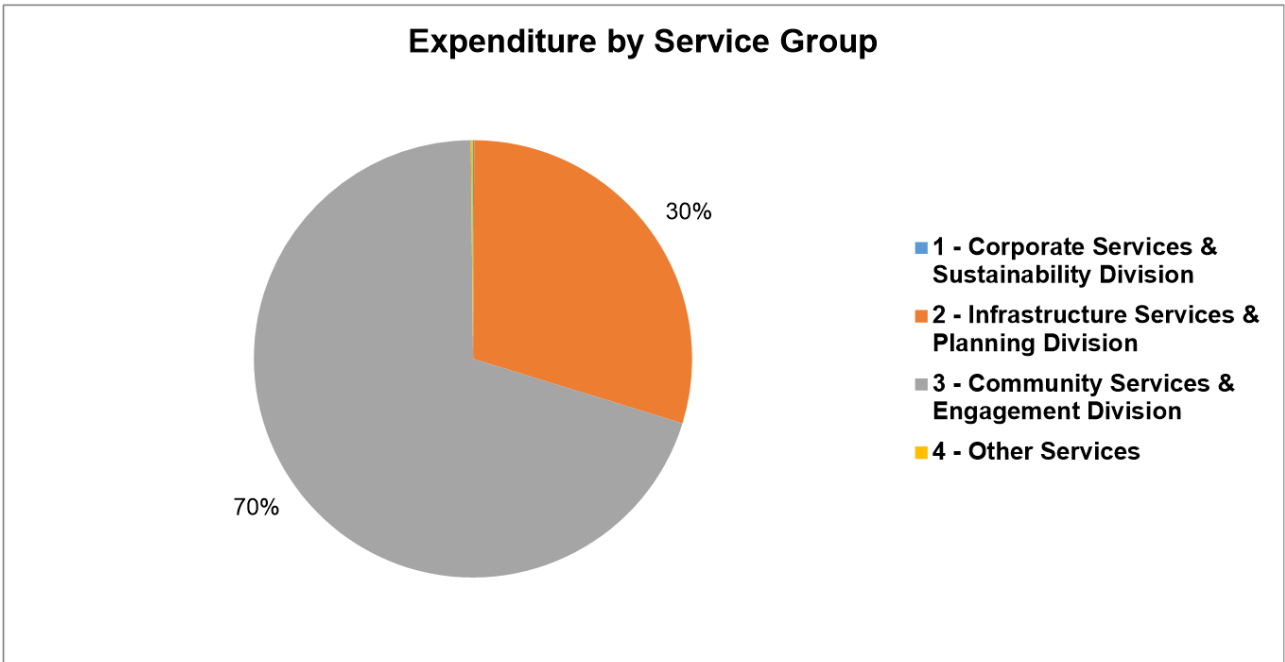
### Expenditure by Activity

110 - Assets Management - Fixed Assets	29,707	22,389	-7,317	29,852
111 - Council Services General	162,964	180,220	17,256	240,293
115 - Asset Management - Mobile Fleet & Equipme	0	750	750	1,000
132 - Local Authority	1,272	4,431	3,159	5,908
138 - Local Authority Project	12,055	42,332	30,277	56,443
160 - Municipal Services	153,422	193,542	40,120	258,055
161 - Waste management	31,313	58,954	27,640	78,605
162 - Cemeteries Management	0	3,750	3,750	5,000
164 - Local Emergency Management	1,336	1,811	475	2,415
169 - Civic Events	0	150	150	200
170 - Australia Day	0	150	150	200
171 - Naidoc Week	444	375	-69	500
200 - Local roads maintenance	112,065	37,875	-74,190	50,500
201 - Street lighting	4,255	3,750	-505	5,000
202 - Staff Housing	-6,205	9,965	16,170	13,286
220 - Territory Housing Repairs and Maintenance C	20	0	-20	0
241 - Airstrip maintenance Contracts	10,353	10,500	147	14,000
244 - Power Water contract	100,909	91,269	-9,640	121,692
245 - Visitor Accommodation and External Facility I	10,286	0	-10,286	0
246 - Commercial Australia Post	5,527	5,550	23	7,400
314 - Service Fee - CDP	1,030	819	-211	1,092
341 - Commonwealth Aged Care Package	10,027	9,554	-474	12,738
342 - Indigenous Aged Care Employment	18,059	25,722	7,663	34,296
344 - Commonwealth Home Support Program	8,304	7,787	-518	10,382
347 - Creche	190,512	298,932	108,420	398,576
349 - School Nutrition Program	68,544	78,957	10,413	105,276

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350 - Centrelink	0	187	187	250
353 - Budget Based Funding	0	32,591	32,591	43,455
355 - National Disability Insurance Scheme	30	0	-30	0
401 - Night Patrol	114,829	122,537	7,708	163,382
404 - Indigenous Sports and Rec Program	180	13,115	12,935	17,487
409 - Sport and Rec Facilities	6,839	8,218	1,380	10,958
410 - National Youth Week	600	698	98	931
414 - Drug and Volatile Substances	0	1,050	1,050	1,400
416 - Youth Vibe Grant	1,000	1,275	275	1,700
<b>Total Expenditure</b>	<b>1,049,675</b>	<b>1,269,205</b>	<b>219,530</b>	<b>1,692,273</b>
<b>Capital Expenditure</b>				
5381 - Capital Purchases Roads	0	75,000	75,000	100,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>

**Eva Valley (Manyallaluk)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Jilkminggan (Duck Creek)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	289,727	486,468	196,741	648,624
2 - Infrastructure Services & Planning Division	164,697	346,089	181,392	461,452
3 - Community Services & Engagement Division	1,014,308	1,307,345	293,037	1,743,126
4 - Other Services	3,009	5,931	2,922	7,908
<b>Total Expenditure</b>	<b>1,471,741</b>	<b>2,145,833</b>	<b>674,092</b>	<b>2,861,110</b>

### Expenditure by Account Category

21 - Employee Expenses	651,163	737,855	86,692	983,807
22 - Contract and Material Expenses	140,882	323,784	182,902	431,711
23 - Fleet, Plant & Equipment	21,025	48,449	27,424	64,598
25 - Other Operating Expenses	47,749	218,697	170,948	291,596
31 - Internal Cost Allocations	610,922	817,048	206,126	1,089,397
<b>Total Expenditure</b>	<b>1,471,741</b>	<b>2,145,833</b>	<b>674,092</b>	<b>2,861,110</b>

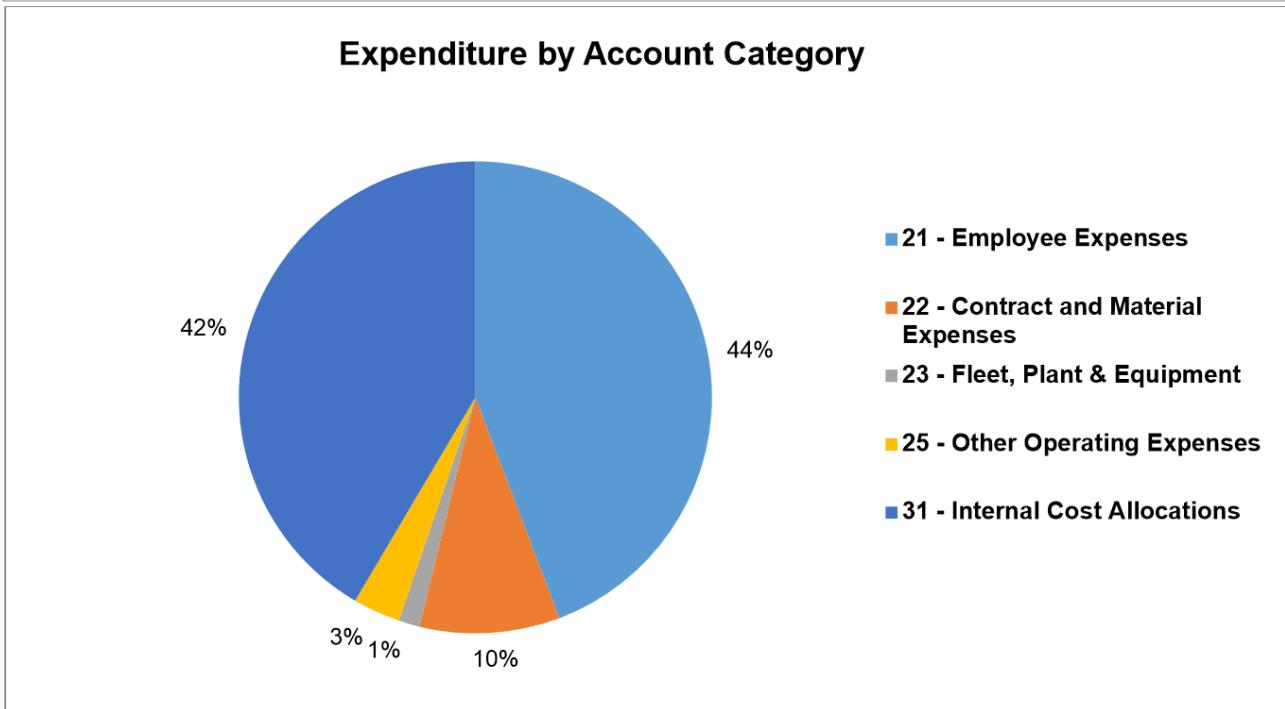
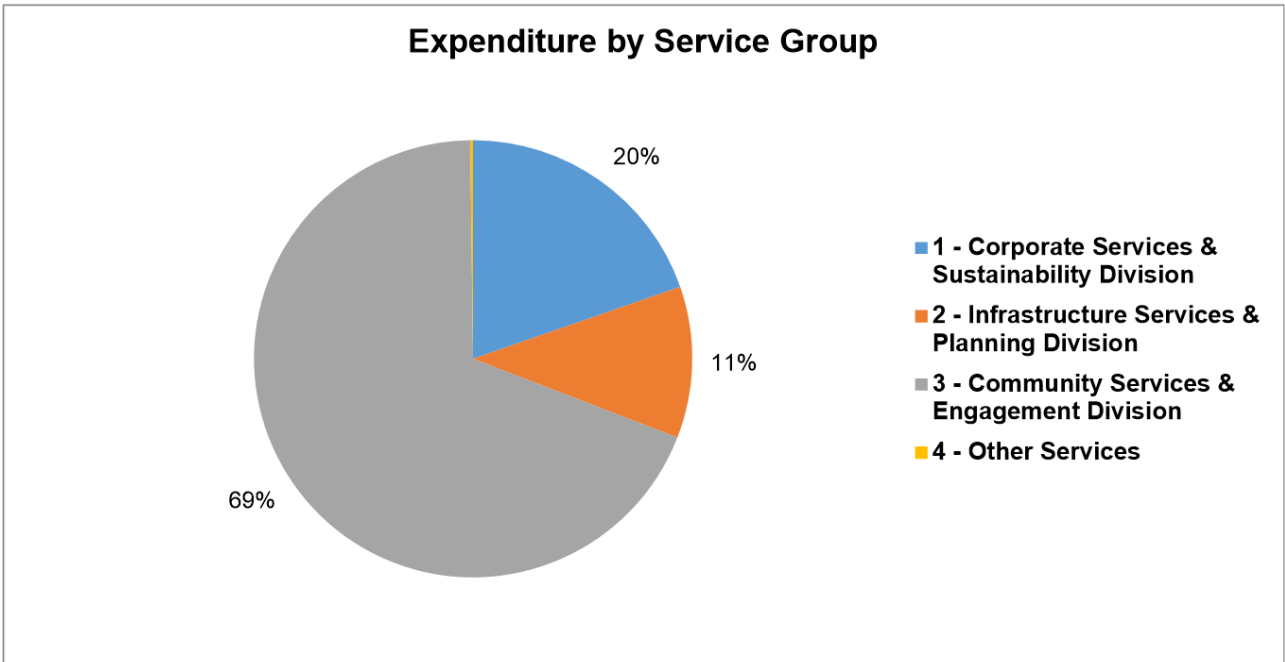
### Expenditure by Activity

110 - Assets Management - Fixed Assets	2,131	11,384	9,253	15,179
111 - Council Services General	145,362	190,284	44,922	253,712
132 - Local Authority	1,572	4,431	2,859	5,908
138 - Local Authority Project	449	100,905	100,456	134,540
160 - Municipal Services	185,435	209,592	24,157	279,456
161 - Waste management	43,183	95,474	52,291	127,299
164 - Local Emergency Management	1,472	5,048	3,576	6,730
169 - Civic Events	0	150	150	200
170 - Australia Day	0	225	225	300
171 - Naidoc Week	1,437	1,125	-312	1,500
200 - Local roads maintenance	1,021	11,625	10,604	15,500
201 - Street lighting	593	2,550	1,957	3,400
202 - Staff Housing	-12,227	-4,200	8,027	-5,600
220 - Territory Housing Repairs and Maintenance C	84	0	-84	0
221 - Territory Housing Tenancy Management Con	18,014	31,927	13,913	42,569
244 - Power Water contract	80,191	88,452	8,261	117,935
245 - Visitor Accommodation and External Facility I	24,182	-2,700	-26,882	-3,600
246 - Commercial Australia Post	5,605	5,625	20	7,500
314 - Service Fee - CDP	269,727	430,218	160,491	573,624
318 - Outcome Payments - CDP	20,000	56,250	36,250	75,000
341 - Commonwealth Aged Care Package	12,838	20,076	7,238	26,768
344 - Commonwealth Home Support Program	4,835	8,030	3,195	10,707
347 - Creche	373,200	490,462	117,262	653,949
350 - Centrelink	35,669	34,756	-913	46,341
353 - Budget Based Funding	0	32,591	32,591	43,455
381 - Animal Control	799	0	-799	0

G:\Finance Department - admin files\Finance Manager\Council Reports\FY 2019-20\April 2019-20\16 - Jilkminggan (Duck Creek)\Page 1 of 3

401 - Night Patrol	160,546	186,956	26,410	249,274
403 - Outside School Hours Care	78,236	98,679	20,443	131,572
404 - Indigenous Sports and Rec Program	16,541	18,968	2,427	25,291
407 - Remote Sports Program	0	2,250	2,250	3,000
409 - Sport and Rec Facilities	-23	0	23	0
410 - National Youth Week	522	0	-522	0
414 - Drug and Volatile Substances	0	9,675	9,675	12,900
416 - Youth Vibe Grant	270	825	555	1,100
423 - SPG - Diversion Evenings	76	75	-1	100
424 - Suicide Prevention Action Plan	0	4,125	4,125	5,500
<b>Total Expenditure</b>	<b>1,471,741</b>	<b>2,145,833</b>	<b>674,092</b>	<b>2,861,110</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	5,390	0	-5,390	0
5381 - Capital Purchases Roads	32,877	40,001	7,124	53,334
<b>Total Capital Expenditure</b>	<b>38,267</b>	<b>40,001</b>	<b>1,734</b>	<b>53,334</b>

**Jilkminggan (Duck Creek)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Mataranka

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	248,765	405,858	157,094	541,144
2 - Infrastructure Services & Planning Division	109,011	197,786	88,775	263,714
3 - Community Services & Engagement Division	1,468,528	1,604,068	135,539	2,138,757
4 - Other Services	4,598	5,987	1,389	7,982
<b>Total Expenditure</b>	<b>1,830,901</b>	<b>2,213,698</b>	<b>382,796</b>	<b>2,951,597</b>

### Expenditure by Account Category

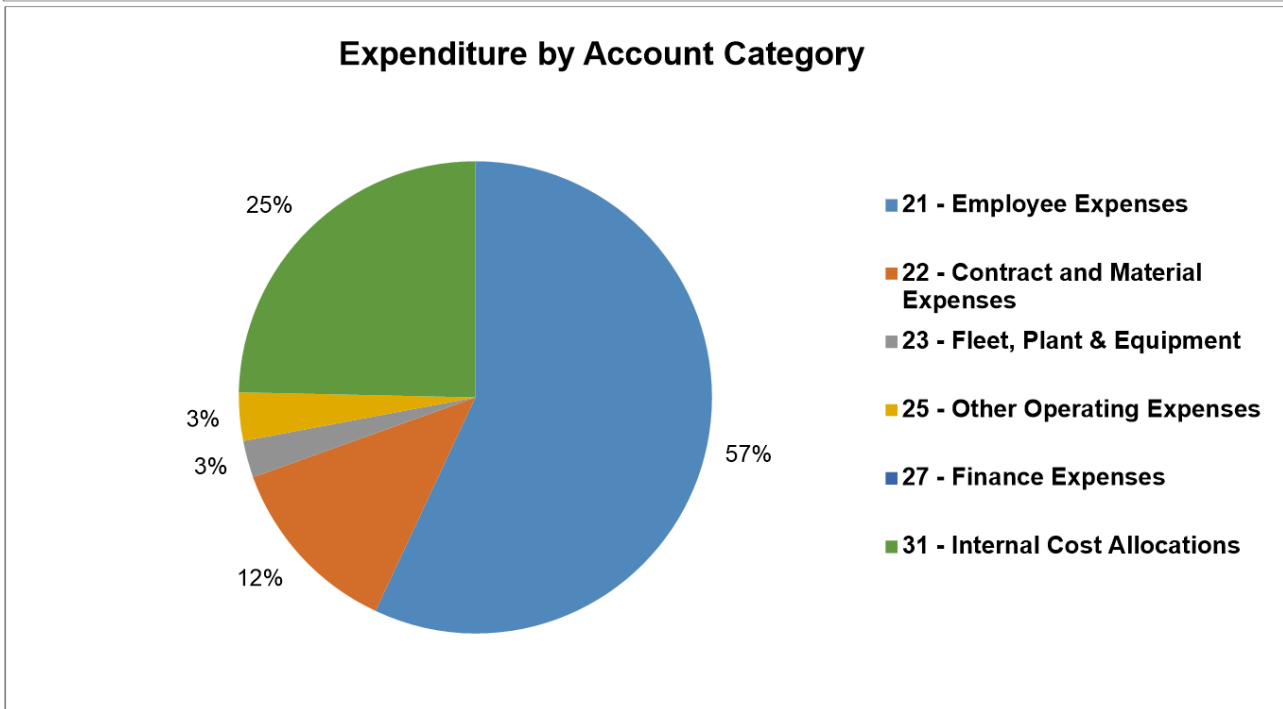
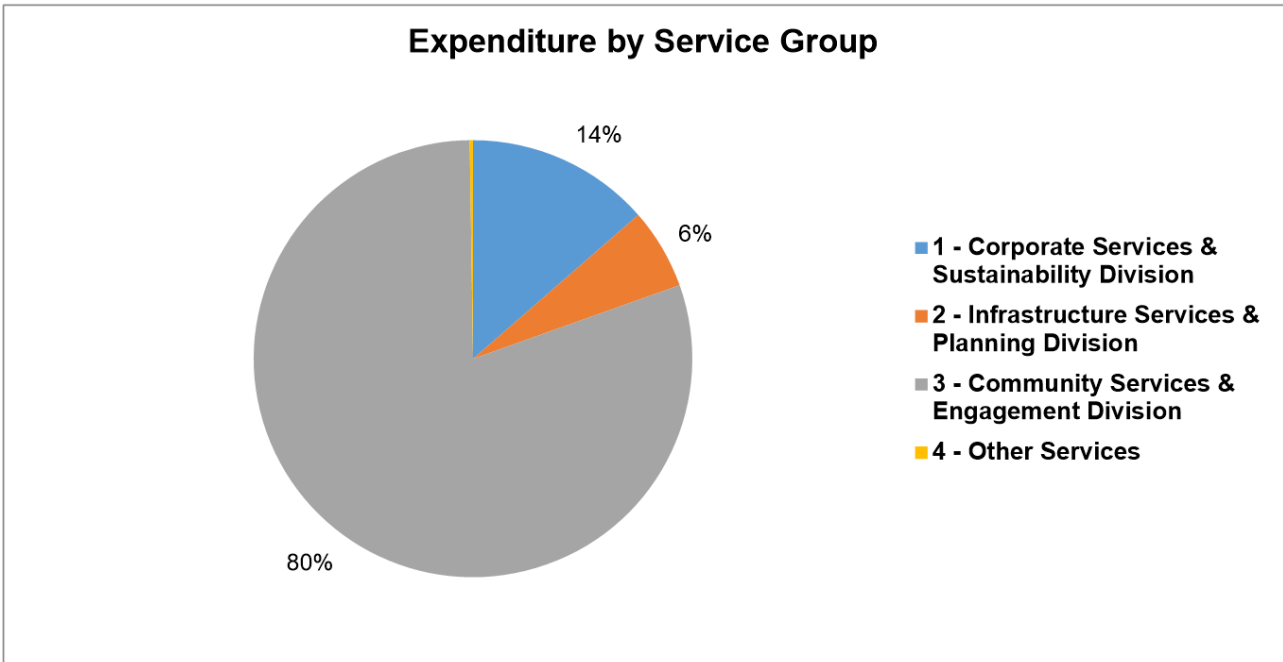
21 - Employee Expenses	1,042,960	1,122,534	79,574	1,496,712
22 - Contract and Material Expenses	229,229	367,171	137,943	489,561
23 - Fleet, Plant & Equipment	46,610	70,050	23,440	93,400
25 - Other Operating Expenses	60,492	113,532	53,040	151,375
27 - Finance Expenses	0	150	150	200
31 - Internal Cost Allocations	451,612	540,261	88,649	720,348
<b>Total Expenditure</b>	<b>1,830,901</b>	<b>2,213,698</b>	<b>382,796</b>	<b>2,951,597</b>

### Expenditure by Activity

103 - Infrastructure Services & Planning Division	152	0	-152	0
110 - Assets Management - Fixed Assets	10,630	5,966	-4,664	7,955
111 - Council Services General	249,038	324,617	75,578	432,822
132 - Local Authority	3,534	5,387	1,853	7,182
138 - Local Authority Project	2,319	100,102	97,782	133,469
160 - Municipal Services	653,484	623,163	-30,321	830,885
161 - Waste management	67,393	42,607	-24,785	56,810
162 - Cemeteries Management	1,732	9,000	7,268	12,000
164 - Local Emergency Management	1,268	1,402	134	1,869
165 - Recycling Station	10,333	4,088	-6,246	5,450
166 - Rural Transaction Centre	10,387	19,050	8,663	25,400
169 - Civic Events	0	150	150	200
170 - Australia Day	794	225	-569	300
171 - Naidoc Week	271	225	-46	300
200 - Local roads maintenance	130	11,625	11,495	15,500
201 - Street lighting	2,505	4,800	2,295	6,400
202 - Staff Housing	-25,351	-20,426	4,925	-27,235
220 - Territory Housing Repairs and Maintenance C	319	0	-319	0
241 - Airstrip maintenance Contracts	1,122	1,500	378	2,000
242 - Litter Collection and Slashing External Contra	26,929	26,939	10	35,919
246 - Commercial Australia Post	6,579	6,600	21	8,800
314 - Service Fee - CDP	248,765	375,858	127,093	501,144
318 - Outcome Payments - CDP	0	30,000	30,000	40,000
341 - Commonwealth Aged Care Package	95,899	105,033	9,134	140,044
342 - Indigenous Aged Care Employment	46,193	70,455	24,262	93,940

344 - Commonwealth Home Support Program	51,947	56,017	4,070	74,689
348 - Library	54,209	55,727	1,518	74,302
350 - Centrelink	26,646	35,087	8,441	46,783
381 - Animal Control	279	1,009	729	1,345
401 - Night Patrol	272,809	292,927	20,118	390,569
404 - Indigenous Sports and Rec Program	7,047	14,290	7,243	19,053
410 - National Youth Week	27	900	873	1,200
414 - Drug and Volatile Substances	0	4,519	4,519	6,025
416 - Youth Vibe Grant	562	1,275	713	1,700
489 - Museum Signage for Mataranka	2,950	3,583	633	4,778
<b>Total Expenditure</b>	<b>1,830,901</b>	<b>2,213,698</b>	<b>382,796</b>	<b>2,951,597</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	123,421	1,771,060	1,647,639	2,361,413
5331 - Capital Construct Infrastructure	31,051	156,092	125,041	208,123
5381 - Capital Purchases Roads	28,000	40,000	12,000	53,333
<b>Total Capital Expenditure</b>	<b>182,472</b>	<b>1,967,152</b>	<b>1,784,680</b>	<b>2,622,869</b>

**Mataranka**



# Roper Gulf Regional Council



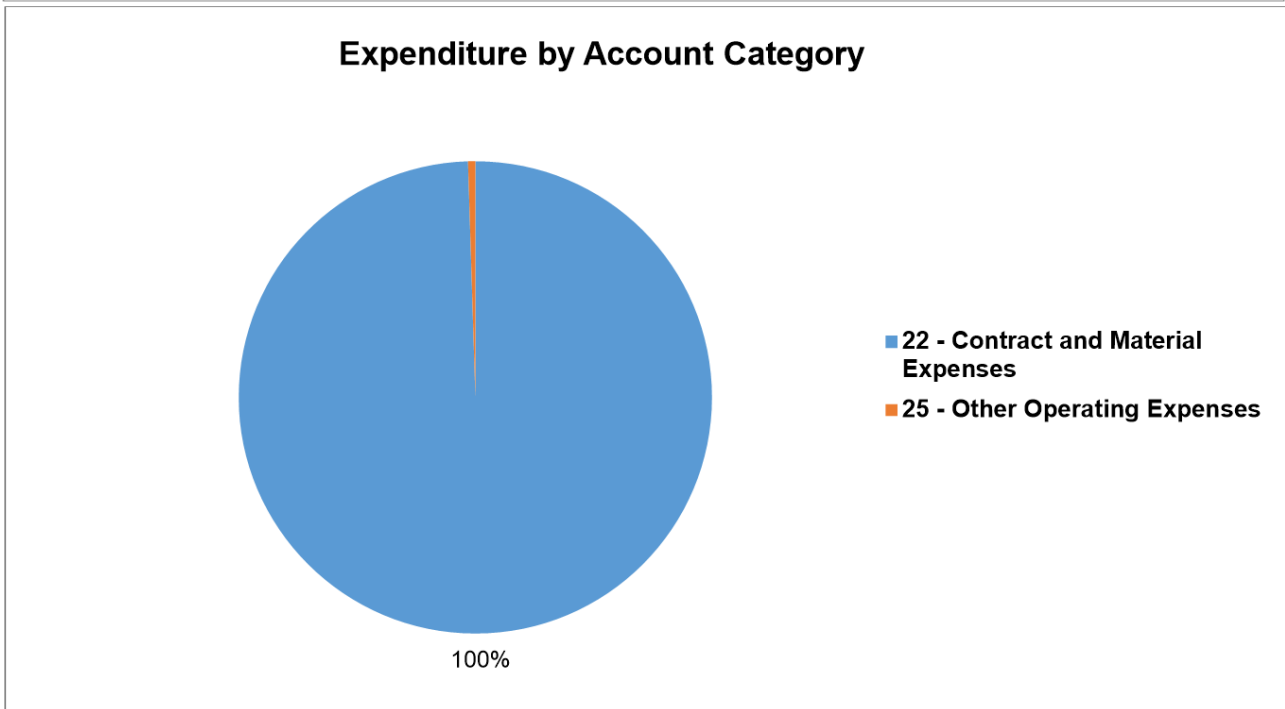
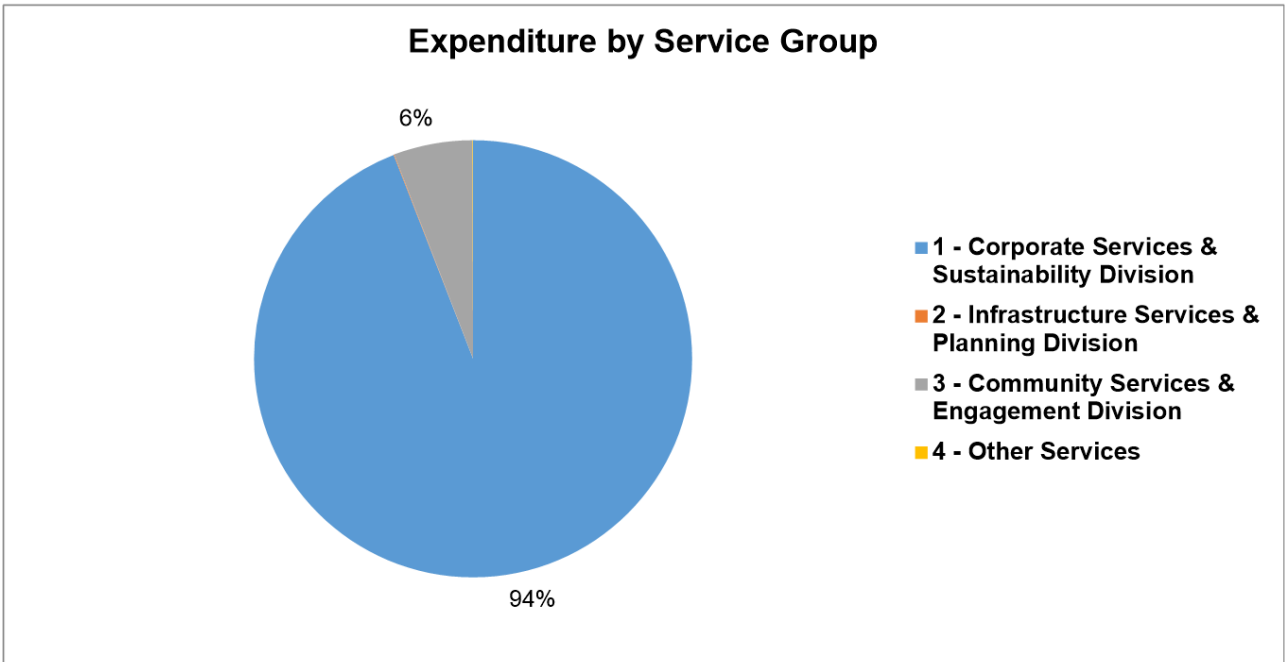
## Income & Expenditure Report as at

31-March-2020

Minyerri

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	1,483,130	1,582,236	99,106	2,109,648
2 - Infrastructure Services & Planning Division	794	64,980	64,186	86,640
3 - Community Services & Engagement Division	91,623	136,500	44,877	182,000
4 - Other Services	689	4,431	3,742	5,908
<b>Total Expenditure</b>	<b>1,576,236</b>	<b>1,788,147</b>	<b>211,911</b>	<b>2,384,196</b>
<b>Expenditure by Account Category</b>				
22 - Contract and Material Expenses	1,568,471	1,780,116	211,645	2,373,488
25 - Other Operating Expenses	7,765	8,031	266	10,708
<b>Total Expenditure</b>	<b>1,576,236</b>	<b>1,788,147</b>	<b>211,911</b>	<b>2,384,196</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	277,143	274,236	-2,907	365,648
132 - Local Authority	689	4,431	3,742	5,908
138 - Local Authority Project	0	64,980	64,980	86,640
220 - Territory Housing Repairs and Maintenance C	464	0	-464	0
221 - Territory Housing Tenancy Management Con	330	0	-330	0
314 - Service Fee - CDP	1,205,987	1,308,000	102,013	1,744,000
355 - National Disability Insurance Scheme	165	0	-165	0
401 - Night Patrol	91,458	136,500	45,042	182,000
<b>Total Expenditure</b>	<b>1,576,236</b>	<b>1,788,147</b>	<b>211,911</b>	<b>2,384,196</b>
<b>Capital Expenditure</b>				
5381 - Capital Purchases Roads	277,500	225,979	-51,521	301,306
<b>Total Capital Expenditure</b>	<b>277,500</b>	<b>225,979</b>	<b>-51,521</b>	<b>301,306</b>

**Minyerri**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Ngukurr

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	21,410	16,055	-5,355	21,407
2 - Infrastructure Services & Planning Division	716,020	1,404,932	688,912	1,873,242
3 - Community Services & Engagement Division	2,375,656	2,589,445	213,789	3,452,593
4 - Other Services	13,876	13,506	-370	18,008
5 - CEO Division	351	0	-351	0
<b>Total Expenditure</b>	<b>3,127,312</b>	<b>4,023,938</b>	<b>896,626</b>	<b>5,365,251</b>

### Expenditure by Account Category

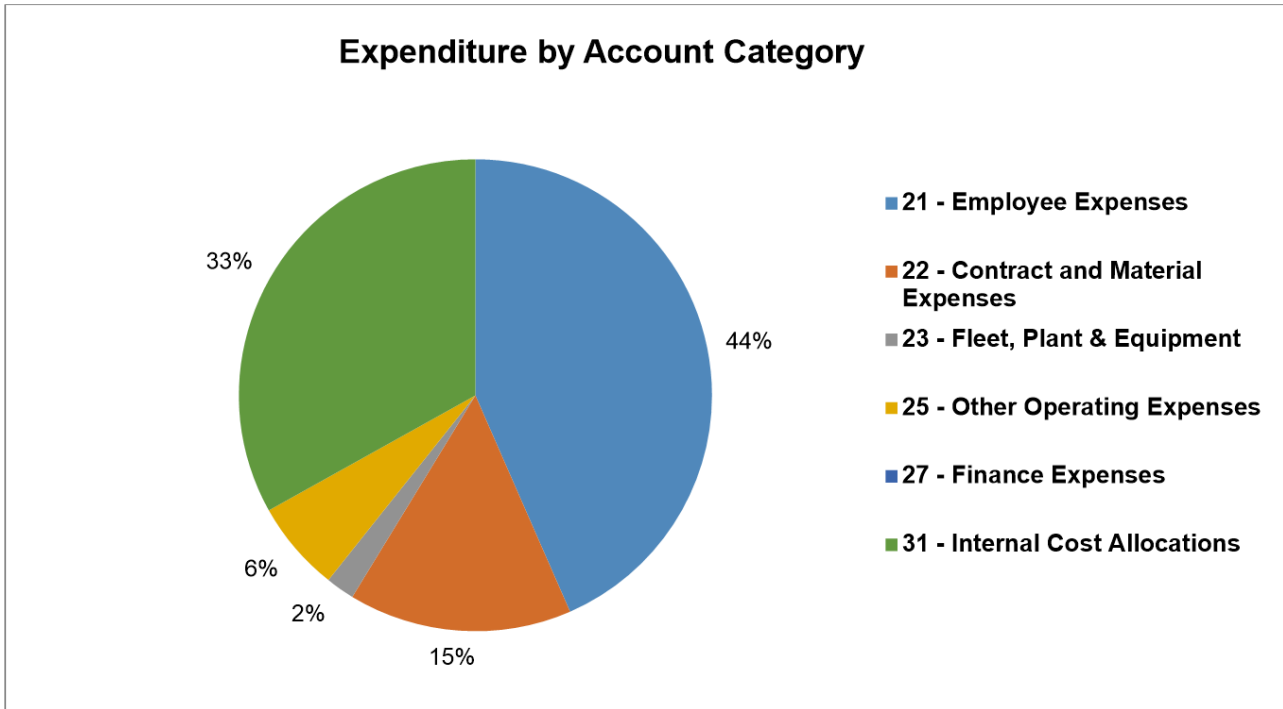
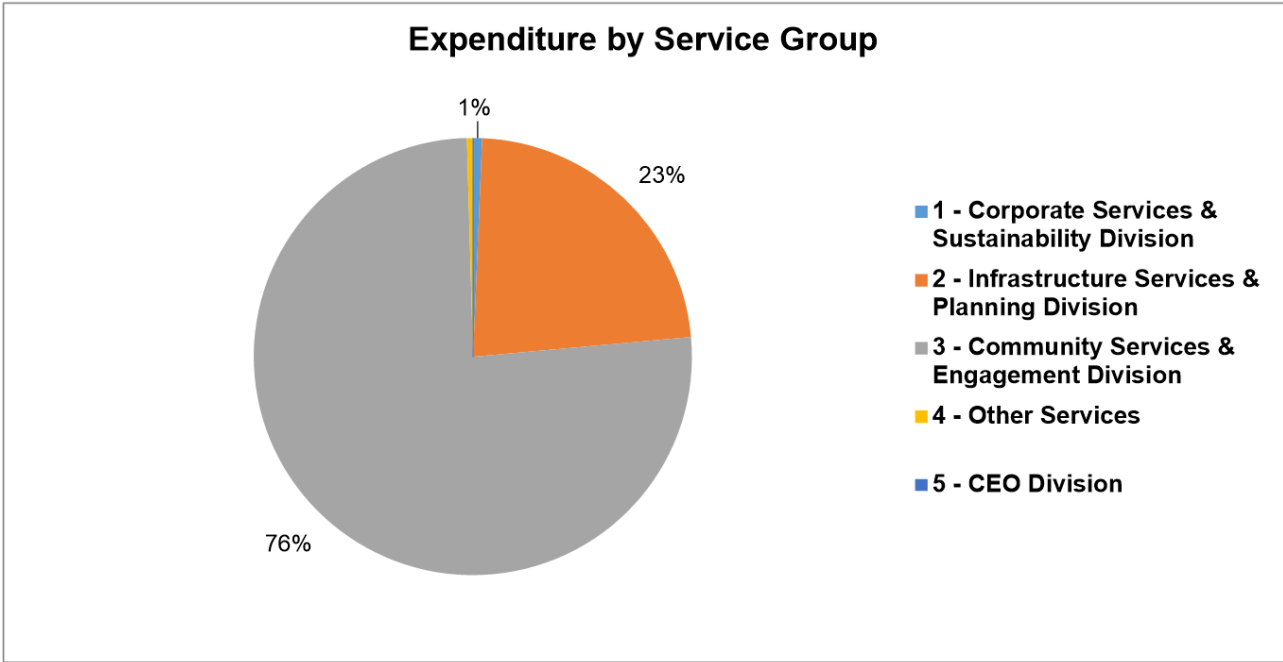
21 - Employee Expenses	1,358,352	1,451,672	93,319	1,935,562
22 - Contract and Material Expenses	477,814	1,167,519	689,705	1,556,692
23 - Fleet, Plant & Equipment	61,562	92,414	30,852	123,219
25 - Other Operating Expenses	193,624	297,357	103,733	396,476
27 - Finance Expenses	0	150	150	200
31 - Internal Cost Allocations	1,035,960	1,014,826	-21,134	1,353,101
<b>Total Expenditure</b>	<b>3,127,312</b>	<b>4,023,938</b>	<b>896,626</b>	<b>5,365,251</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	92,743	67,083	-25,660	89,444
111 - Council Services General	460,953	521,844	60,892	695,792
131 - Council and Elected Members	351	0	-351	0
132 - Local Authority	1,754	10,806	9,052	14,408
138 - Local Authority Project	12,957	442,502	429,545	590,003
160 - Municipal Services	522,241	540,864	18,623	721,153
161 - Waste management	144,924	193,676	48,752	258,234
162 - Cemeteries Management	272	7,800	7,528	10,400
164 - Local Emergency Management	4,440	2,835	-1,605	3,780
169 - Civic Events	11,345	2,100	-9,245	2,800
170 - Australia Day	777	375	-402	500
171 - Naidoc Week	0	225	225	300
200 - Local roads maintenance	3,209	114,624	111,415	152,832
201 - Street lighting	1,807	5,250	3,443	7,000
202 - Staff Housing	74,847	78,111	3,264	104,148
220 - Territory Housing Repairs and Maintenance C	97,342	126,980	29,638	169,307
221 - Territory Housing Tenancy Management Con	83,246	86,442	3,196	115,256
241 - Airstrip maintenance Contracts	63,008	77,850	14,842	103,800
245 - Visitor Accommodation and External Facility I	121,311	137,586	16,275	183,448
246 - Commercial Australia Post	6,128	6,150	22	8,200
314 - Service Fee - CDP	21,410	16,055	-5,355	21,407
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	1,447	1,875	428	2,500
341 - Commonwealth Aged Care Package	144,819	176,217	31,398	234,956

342 - Indigenous Aged Care Employment	140,407	173,819	33,412	231,759
344 - Commonwealth Home Support Program	130,419	121,584	-8,835	162,111
346 - Indigenous Broadcasting	23,364	30,466	7,102	40,621
348 - Library	3,943	16,855	12,912	22,474
350 - Centrelink	99,092	110,399	11,307	147,198
355 - National Disability Insurance Scheme	20,411	22,125	1,714	29,500
356 - NDIS – Information, Linkages and Capacity B	2,267	1,703	-565	2,270
381 - Animal Control	1,056	1,875	819	2,500
401 - Night Patrol	301,774	362,535	60,762	483,380
404 - Indigenous Sports and Rec Program	106,268	61,746	-44,522	82,328
407 - Remote Sports Program	1,725	4,986	3,261	6,648
409 - Sport and Rec Facilities	76,414	74,021	-2,393	98,694
410 - National Youth Week	1,164	458	-706	611
414 - Drug and Volatile Substances	0	1,050	1,050	1,400
415 - Indigenous Youth Reconnect	87,589	105,570	17,981	140,761
416 - Youth Vibe Grant	515	0	-515	0
463 - Ngukurr Sports and Recreation Precinct Mast	3,020	19,005	15,985	25,340
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
485 - Ngukurr Freight Hub	2,917	0	-2,917	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	39,038	39,038	52,050
550 - Swimming Pool	249,788	259,452	9,664	345,936
<b>Total Expenditure</b>	<b>3,127,312</b>	<b>4,023,938</b>	<b>896,626</b>	<b>5,365,251</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	122,831	202,984	80,152	270,645
5331 - Capital Construct Infrastructure	1,282,147	1,991,641	709,494	2,655,521
5341 - Capital Purchases Plant & Equipment	115,000	93,750	-21,250	125,000
5371 - Capital Purchase Vehicles	48,039	0	-48,039	0
<b>Total Capital Expenditure</b>	<b>1,568,018</b>	<b>2,288,375</b>	<b>720,357</b>	<b>3,051,166</b>

**Ngukurr**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Numbulwar

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	866,793	1,499,650	632,857	1,999,533
2 - Infrastructure Services & Planning Division	909,183	1,594,573	685,390	2,126,098
3 - Community Services & Engagement Division	1,276,564	1,411,679	135,115	1,882,239
4 - Other Services	2,575	10,936	8,361	14,582
5 - CEO Division	4,302	3,750	-552	5,000
<b>Total Expenditure</b>	<b>3,059,418</b>	<b>4,520,588</b>	<b>1,461,171</b>	<b>6,027,452</b>

### Expenditure by Account Category

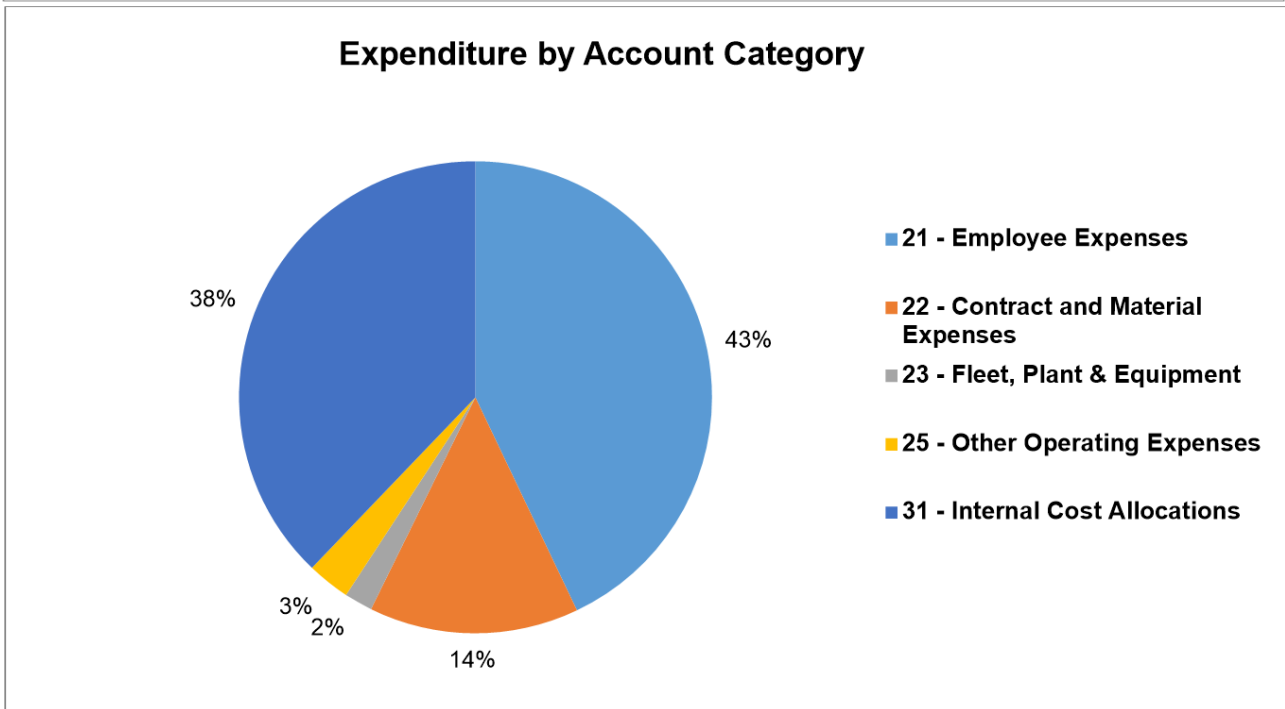
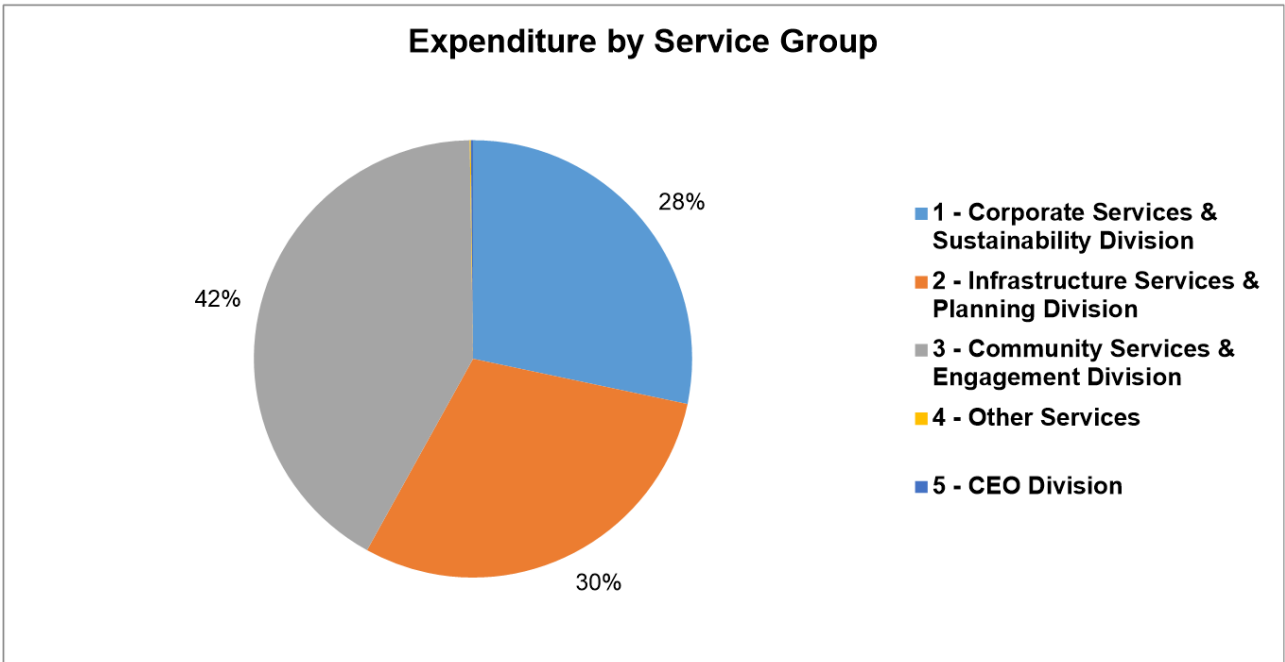
21 - Employee Expenses	1,314,174	1,492,968	178,794	1,990,624
22 - Contract and Material Expenses	437,921	936,208	498,287	1,248,278
23 - Fleet, Plant & Equipment	59,161	100,136	40,976	133,515
25 - Other Operating Expenses	90,131	389,473	299,342	519,298
31 - Internal Cost Allocations	1,158,031	1,601,802	443,771	2,135,737
<b>Total Expenditure</b>	<b>3,059,418</b>	<b>4,520,588</b>	<b>1,461,171</b>	<b>6,027,452</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	16,227	42,163	25,936	56,218
111 - Council Services General	283,357	310,093	26,736	413,457
113 - Project Management	260	1,875	1,615	2,500
131 - Council and Elected Members	4,302	3,750	-552	5,000
132 - Local Authority	1,297	9,511	8,214	12,682
138 - Local Authority Project	12,932	292,764	279,831	390,352
160 - Municipal Services	309,237	319,314	10,078	425,753
161 - Waste management	114,226	163,900	49,675	218,534
162 - Cemeteries Management	0	7,500	7,500	10,000
164 - Local Emergency Management	2,150	1,811	-339	2,415
169 - Civic Events	682	900	218	1,200
170 - Australia Day	596	300	-296	400
171 - Naidoc Week	0	225	225	300
172 - Numbulwar Fuel	228,021	315,000	86,979	420,000
200 - Local roads maintenance	7,776	12,000	4,224	16,000
201 - Street lighting	36,400	27,338	-9,062	36,450
202 - Staff Housing	-2,397	38,267	40,664	51,023
220 - Territory Housing Repairs and Maintenance C	86,550	97,764	11,214	130,352
221 - Territory Housing Tenancy Management Con	49,256	61,017	11,761	81,356
241 - Airstrip maintenance Contracts	95,756	98,250	2,494	131,000
245 - Visitor Accommodation and External Facility I	101,293	109,292	7,998	145,722
246 - Commercial Australia Post	6,054	6,075	21	8,100
275 - Mechanical Workshop	154,258	136,758	-17,500	182,344
314 - Service Fee - CDP	866,793	1,444,900	578,107	1,926,533
316 - Participation Account - CDP	135	0	-135	0

318 - Outcome Payments - CDP	0	54,750	54,750	73,000
341 - Commonwealth Aged Care Package	65,320	99,931	34,611	133,241
342 - Indigenous Aged Care Employment	94,272	117,038	22,766	156,051
344 - Commonwealth Home Support Program	80,628	88,904	8,276	118,538
346 - Indigenous Broadcasting	15,050	25,415	10,365	33,887
350 - Centrelink	60,084	69,535	9,451	92,713
355 - National Disability Insurance Scheme	1,917	1,478	-439	1,970
401 - Night Patrol	164,640	148,773	-15,867	198,364
404 - Indigenous Sports and Rec Program	15,716	27,617	11,901	36,823
407 - Remote Sports Program	683	4,200	3,517	5,600
410 - National Youth Week	563	315	-248	420
415 - Indigenous Youth Reconnect	183,995	199,014	15,019	265,352
416 - Youth Vibe Grant	1,103	52	-1,052	69
485 - Ngukurr Freight Hub	0	178,900	178,900	238,534
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	3,900	3,900	5,200
490 - Numbulwar Waste Management Facility	286	0	-286	0
<b>Total Expenditure</b>	<b>3,059,418</b>	<b>4,520,588</b>	<b>1,461,171</b>	<b>6,027,452</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	203,626	295,025	91,398	393,366
5331 - Capital Construct Infrastructure	15,750	166,863	151,113	222,484
5371 - Capital Purchase Vehicles	42,464	31,849	-10,615	42,465
5381 - Capital Purchases Roads	149,076	111,750	-37,326	149,000
<b>Total Capital Expenditure</b>	<b>410,916</b>	<b>605,486</b>	<b>194,570</b>	<b>807,315</b>

**Numbulwar**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Urapunga (Ritarangu)

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	851	1,088	236	1,450
2 - Infrastructure Services & Planning Division	15,198	25,499	10,301	33,998
3 - Community Services & Engagement Division	128,642	167,035	38,393	222,713
4 - Other Services	1,848	4,431	2,583	5,908
<b>Total Expenditure</b>	<b>146,539</b>	<b>198,052</b>	<b>51,514</b>	<b>264,070</b>

### Expenditure by Account Category

21 - Employee Expenses	52,114	88,765	36,651	118,354
22 - Contract and Material Expenses	38,718	51,097	12,379	68,130
23 - Fleet, Plant & Equipment	2,807	8,367	5,560	11,156
25 - Other Operating Expenses	10,863	15,392	4,529	20,523
31 - Internal Cost Allocations	42,037	34,431	-7,606	45,907
<b>Total Expenditure</b>	<b>146,539</b>	<b>198,052</b>	<b>51,514</b>	<b>264,070</b>

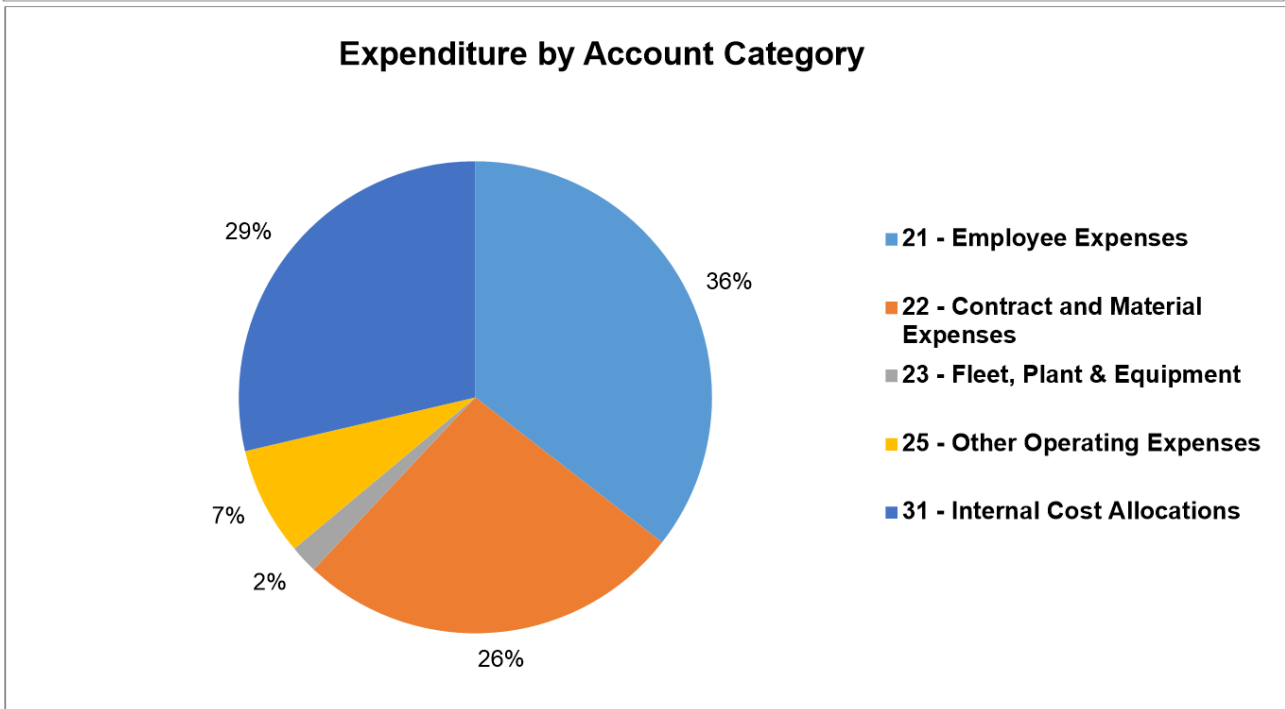
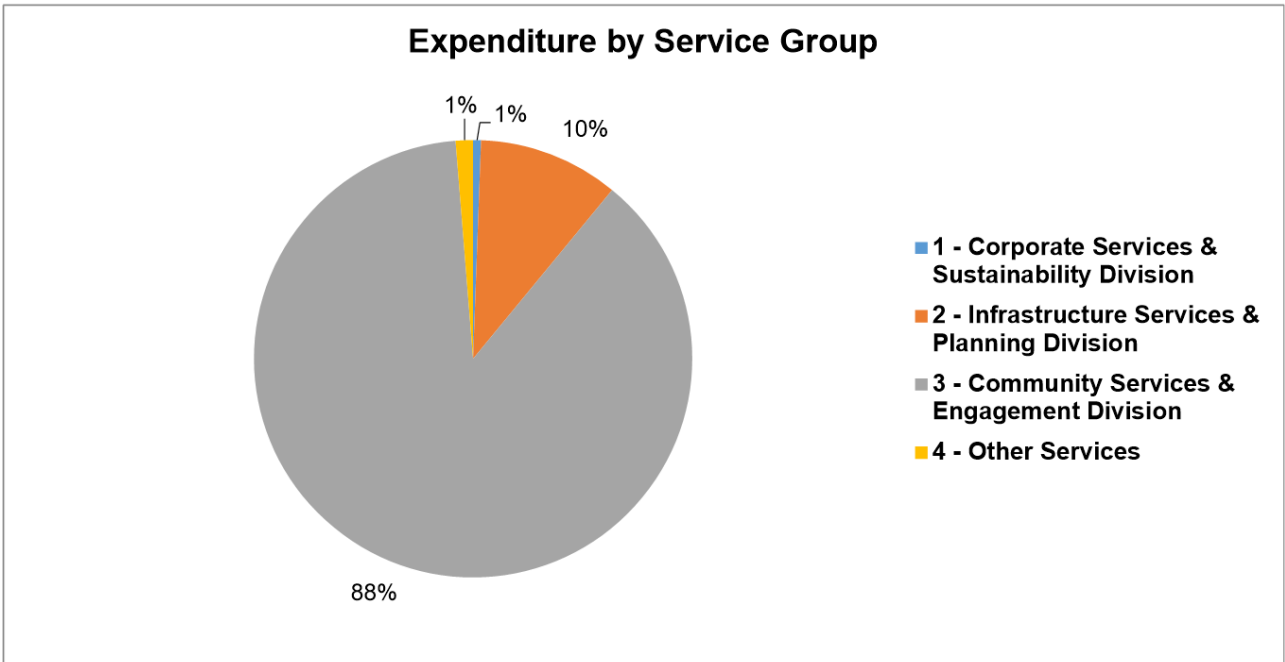
### Expenditure by Activity

111 - Council Services General	86,713	119,903	33,190	159,871
115 - Asset Management - Mobile Fleet & Equipme	334	0	-334	0
132 - Local Authority	1,650	4,431	2,781	5,908
138 - Local Authority Project	0	30,000	30,000	40,000
160 - Municipal Services	40,476	38,868	-1,608	51,824
161 - Waste management	3,020	3,508	488	4,677
164 - Local Emergency Management	1,323	788	-535	1,050
170 - Australia Day	198	0	-198	0
200 - Local roads maintenance	20,000	0	-20,000	0
201 - Street lighting	8,718	9,491	773	12,655
202 - Staff Housing	-22,038	-22,038	0	-29,384
241 - Airstrip maintenance Contracts	3,728	3,750	22	5,000
314 - Service Fee - CDP	851	1,088	236	1,450
401 - Night Patrol	0	6,407	6,407	8,543
410 - National Youth Week	363	581	218	775
416 - Youth Vibe Grant	1,090	1,275	185	1,700
431 - SPG - Vitalisation of Rittarangu Town	112	0	-112	0
<b>Total Expenditure</b>	<b>146,539</b>	<b>198,052</b>	<b>51,514</b>	<b>264,070</b>

### Capital Expenditure

5331 - Capital Construct Infrastructure	115,007	149,910	34,903	199,880
5341 - Capital Purchases Plant & Equipment	22,045	15,000	-7,045	20,000
5381 - Capital Purchases Roads	0	89,500	89,500	119,333
<b>Total Capital Expenditure</b>	<b>137,053</b>	<b>254,410</b>	<b>117,357</b>	<b>339,213</b>

**Urapunga (Ritarangu)**



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-March-2020

Other Locations

	20GLACT Year to Date Actual (\$)	20GLBUD1 Year to Date Budget (\$)	Variance (\$)	20GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Services & Sustainability Division	182,835	571,264	388,428	761,685
2 - Infrastructure Services & Planning Division	522,595	924,913	402,319	1,233,219
3 - Community Services & Engagement Division	174,755	179,899	5,144	239,865
4 - Other Services	0	450	450	600
<b>Total Expenditure</b>	<b>880,185</b>	<b>1,676,526</b>	<b>796,341</b>	<b>2,235,369</b>

### Expenditure by Account Category

21 - Employee Expenses	243,890	268,685	24,795	358,247
22 - Contract and Material Expenses	176,192	657,878	481,686	877,171
23 - Fleet, Plant & Equipment	12,793	16,107	3,314	21,476
25 - Other Operating Expenses	26,900	37,041	10,141	49,388
31 - Internal Cost Allocations	420,408	696,814	276,405	929,086
<b>Total Expenditure</b>	<b>880,185</b>	<b>1,676,526</b>	<b>796,341</b>	<b>2,235,369</b>

### Expenditure by Activity

111 - Council Services General	9,817	11,130	1,313	14,840
132 - Local Authority	0	450	450	600
160 - Municipal Services	26,717	9,045	-17,673	12,060
164 - Local Emergency Management	2,057	1,500	-557	2,000
200 - Local roads maintenance	2,086	0	-2,086	0
201 - Street lighting	5,219	6,521	1,303	8,695
314 - Service Fee - CDP	177,835	571,264	393,428	761,685
318 - Outcome Payments - CDP	5,000	0	-5,000	0
322 - Outstations Housing Maintenance	116,807	194,408	77,600	259,211
323 - Outstations municipal services	301,210	314,455	13,245	419,274
324 - Outstations Capital Infrastructure	8,797	166,247	157,450	221,662
325 - HEA (Homelands Extra Allowance)	85,509	241,782	156,274	322,376
327 - Town Camps Dwelling- Mulggan	315	0	-315	0
401 - Night Patrol	138,220	159,724	21,504	212,966
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
<b>Total Expenditure</b>	<b>880,185</b>	<b>1,676,526</b>	<b>796,341</b>	<b>2,235,369</b>

### Capital Expenditure

5122 - Acc Depreciation of Buildings	-1,270,728	0	1,270,728	0
5132 - Acc Depreciation of Infrastructure	-284,504	0	284,504	0
5141 - Acquisition of Plant & Equipment	204,787	0	-204,787	0
5142 - Acc Depreciation of Plant	-422,520	0	422,520	0
5162 - Acc Depreciation of Furniture Fitt	-11,162	0	11,162	0
5171 - Acquisition of Motor Vehicles	253,813	0	-253,813	0
5172 - Acc Depreciation of Vehicles	-348,569	0	348,569	0
5192 - Accumulated Depreciation - Roads	-135,023	0	135,023	0

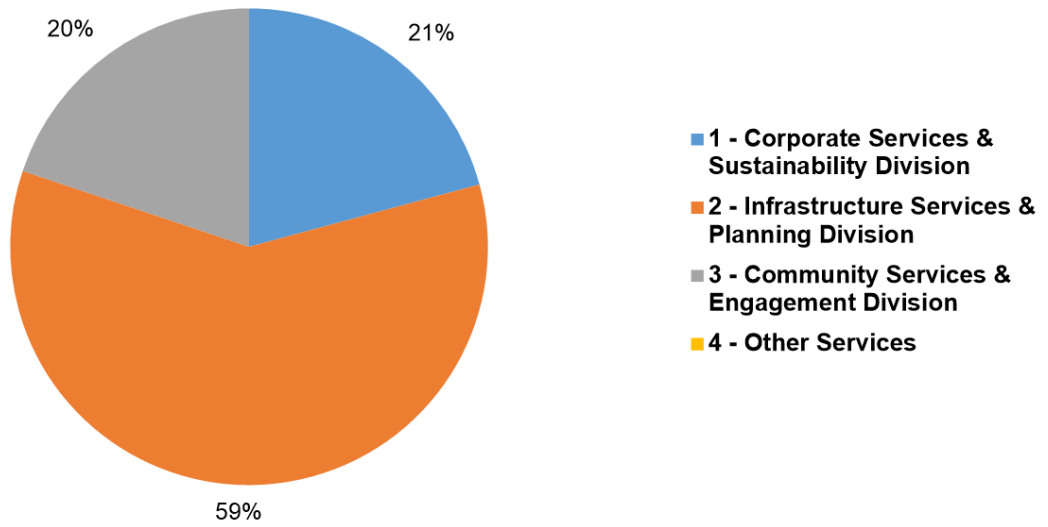
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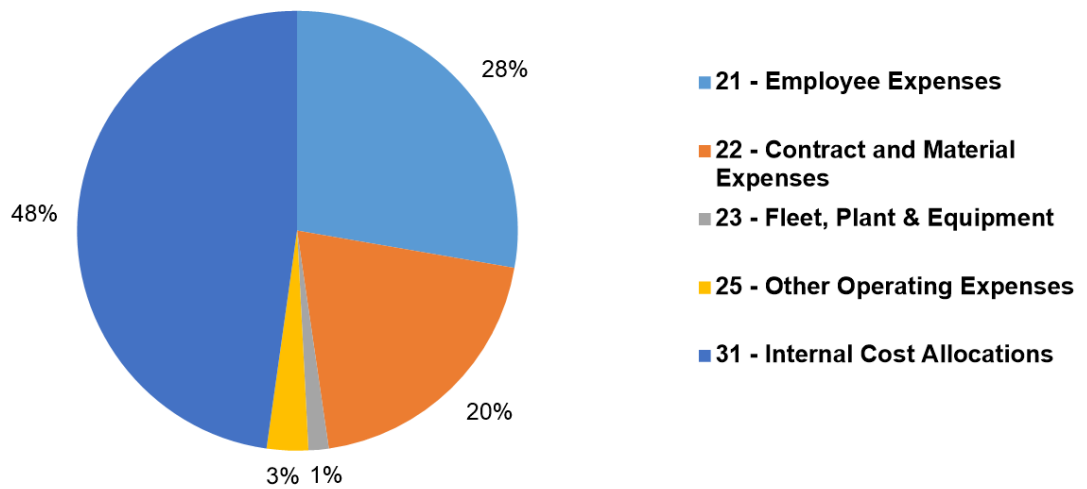
5321 - Capital Purchase/Construct Buildings	11,083	17,250	6,167	23,000
5331 - Capital Construct Infrastructure	1,034,215	808,379	-225,836	1,077,839
5349 - EO Transfer to Acq Plant & Equipment	-204,787	0	204,787	0
5379 - EO Transfer to Acq Vehicles	-253,813	0	253,813	0
5381 - Capital Purchases Roads	410,697	461,250	50,553	615,000
<b>Total Capital Expenditure</b>	<b>-1,016,511</b>	<b>1,286,879</b>	<b>2,303,390</b>	<b>1,715,839</b>

All Other Locations

### Expenditure by Service Group



### Expenditure by Account Category



## CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	18.2
<b>TITLE</b>	Budget 2019-2020 Revision 2
<b>REFERENCE</b>	917029
<b>AUTHOR</b>	Dave HERON, Chief Financial Officer

### RECOMMENDATION

**That the Council adopts the Second Revision Amended Budget for 2019-20.**

### BACKGROUND

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

The second revision of Council's 2019/20 budget was conducted after the production of the financial reports as at 31 March 2020. As part of the review the finance team has consulted with Council's management and considered;

- Any operational changes that had occurred since the previous review that was conducted in November 2019.
- The actual costs and determined if there have been any unexplained overspends that requires a budget amendment to cover those costs.
- The budgeted expenditure compared to actual expenditure to 31 March and amended the budget to reflect a forecast position as at 30 June 2020.
- Any changes in outside circumstances that may affect the finances of council by way of additional costs and/or decreased funding.

### ISSUES/OPTIONS/SWOT

The preparation of the budget revision has been greatly affected by:

- An organisational restructure of the Infrastructure division
- The emergency response due to COVID-19
- Changes to funding of CDP in response to COVID-19
- New funding offered for aged care

Changes in this Revision of the budget from Revision 1 are;

- Income from Operating Grants have increased by \$619,635 reflecting the new funding for aged care services of \$750,000 (less \$130,365 of Budget Based Funding that is now not expected).
- Employee Expenses are reduced by \$489,719 reflecting the actual expenditure over the past nine months and reflects the staff turnover, vacant positions and difficulty of recruiting and retaining staff throughout the organisation that we experience each year. Actual expenditure is likely to be less as the forecast is calculated if all positions are filled and worked as per guidelines for night patrol, aged care, crèche and sport and recreation programs.
- Contract and Material Expenses are reduced by \$629,630 reflecting the reduced expenditure compared to budgeted year to date expenditure, the expected reduction in activity to due COVID-19, and the postponement of some capital projects for the current year into 2020/21. Most affected is works on local roads that will be postponed due the travel restrictions and inability to engage contractors where necessary.

- Fleet Plant & Equipment increase by \$22,900 reflects the expected costs from the purchase of new plant and vehicles during the year.
- Income for Capital Grants has been reduced by reflecting a delay in the other funding expected for the Borroloola Multi-Purpose Courts of and the delay of funding not yet received for the Borroloola Business Hub.
- Work In Progress Assets reduced by \$10,118,476 reflecting the delay of many capital projects primarily from travel restrictions and the move to a multiple year asset plan. Only projects that would be considered essential services and those already in construction have been included to 30 June 2020.
- Transfers to/from Reserves has reduced reflecting the reduced expenditures, postponement of capital projects and councils contribution to them, and expected project surpluses to be carried over into next year.

## **FINANCIAL CONSIDERATIONS**

Nil.

## **ATTACHMENTS**

- 1 Budget Revision 2.pdf

**Roper Gulf Regional Council**  
**Income & Expenditure Report as at**  
**31-March-2020**



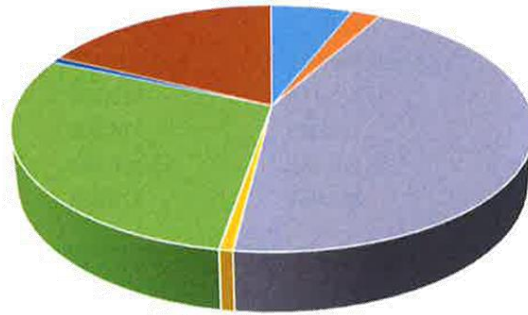
	<b>Actual 31/3/2020</b>	<b>Full Year Revised Budget</b>	<b>Remaining</b>
Income Rates	-2,754,649	-2,746,391	-8,258
Income Council Fees and Charges	-790,198	-970,358	180,161
Income Operating Grants Subsidies	-19,388,011	-19,999,102	611,092
Income Investments	-271,719	-320,000	48,281
Income Reimbursements	-24,046	-14,500	-9,546
Income Agency and Commercial Services	-9,170,885	-13,108,689	3,937,804
Other Income	-281,967	-320,468	38,501
<b>Operating Income</b>	<b>-32,681,474</b>	<b>-37,479,508</b>	<b>4,798,034</b>
Employee Expenses	12,810,783	17,904,260	-5,093,477
Contract and Material Expenses	7,603,015	11,416,631	-3,813,616
Fleet, Plant & Equipment	658,229	1,058,284	-400,054
Asset Expense	2,472,506	5,216,000	-2,743,494
Other Operating Expenses	5,372,832	4,257,852	1,114,980
Finance Expenses	4,357	12,180	-7,823
Internal Cost Allocations	-52,698	0	-52,698
<b>Operating Expenses</b>	<b>28,869,025</b>	<b>39,865,207</b>	<b>-10,996,182</b>
<b>Operating (Surplus)/Deficit</b>	<b>-3,812,448</b>	<b>2,385,699</b>	<b>-6,198,147</b>
Income Capital Grants	-7,738,001	-8,095,501	357,500
<b>(Surplus)/Deficit</b>	<b>-11,550,450</b>	<b>-5,709,802</b>	<b>-5,840,647</b>
Capital Works and Assets	4,988,672	10,719,518	-5,730,846
<b>Net (Surplus)/Deficit</b>	<b>-6,561,778</b>	<b>5,009,716</b>	<b>-11,571,494</b>
Depreciation written back	-2,472,506	-5,216,000	2,743,494
<b>(Surplus)/Deficit</b>	<b>-9,034,284</b>	<b>-206,284</b>	<b>-8,828,000</b>
Transfer to/from Reserves	125	206,284	-206,159
<b>Net (Surplus)/Deficit</b>	<b>-9,034,159</b>	<b>0</b>	<b>-9,034,159</b>

# Roper Gulf Regional Council

## Income & Expenditure Report as at 31-March-2020

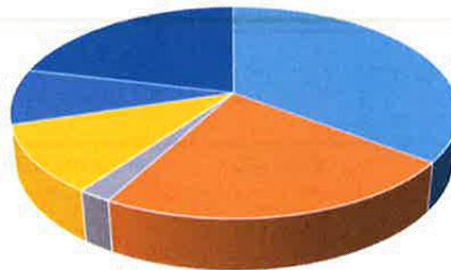


### Budget Income 2019/20



- Income Rates
- Income Operating Grants Subsidies
- Income Reimbursements
- Other Income
- Income Council Fees and Charges
- Income Investments
- Income Agency and Commercial Services
- Income Capital Grants

### Budget 2019/20 - Expenses



- Employee Expenses
- Fleet, Plant & Equipment
- Other Operating Expenses
- Capital Works and Assets
- Contract and Material Expenses
- Asset Expense
- Finance Expenses

## Roper Gulf Regional Council Capital Budget 2019-20

Account Number	2019-20 Budget	Initial Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
<b>Location: 10 - HQ</b>						
10.10.110.5321	\$ 10,000.00	\$ 27,970.00	\$ 27,970.00		ACT 106 - 2 Crawford Street Loading/Unloading zone 10K	ACT 106 - 2 Crawford Street Loading/Unloading zone, parking zone line marking \$27,970
10.36.497.5321	\$ 200,000.00	\$ 200,000.00	\$ 104,000.00	Anticipated expenditure 19/20	ACT 497 - C/F Ablution Block 200K	ACT 497 - C/F Ablution Block 200K (projects allocated in Borroloola, Bulman & Mataranka)
10.36.498.5321	\$ 90,143.00	\$ 78,248.00	\$ 78,248.00		ACT 498 - C/F Energy Efficiency & Sustainability \$90,143	ACT 498 - C/F Energy Efficiency & Sustainability \$78,248
10.10.115.5341	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00		Truck 180K	Truck 180K
10.10.115.5341	\$ 16,364.00	\$ 16,364.00	\$ 16,364.00		ACT 323 - Manitou Forklift \$16,364	ACT 323 - Manitou Forklift \$16,364
10.10.115.5341		\$ 14,278.00	\$ 14,278.00			ACT 323 - 2 X Zero Turn Mower \$14,278
10.10.115.5371	\$ 75,000.00	\$ 65,412.00	\$ 65,412.00		ACT 323 - Replacement Landcruiser 75K	ACT 323 - Replacement Landcruiser \$65,412
10.10.115.5371	\$ 75,000.00	\$ 2,050.00	\$ 2,050.00		ACT 220 - C/F Replacement Landcruiser 75K	Landcruiser \$2,050 (Purchased on 26.06.19)
10.10.115.5371	\$ 60,000.00	\$ 53,973.00	\$ 53,973.00		ACT 347 - C/F Replacement Hilux 60K	ACT 347 - C/F Replacement Hilux \$53973
10.10.102.5371	\$ -	\$ 75,000.00	\$ 75,000.00			ACT 102 - Replacement Prado 75K
10.10.104.5371		\$ 75,000.00	\$ 75,000.00			ACT 104 - Replacement Prado 75K
10.16.200.5381	\$ 2,165,000.00	\$ 2,165,000.00	\$ 1,215,000.00	Delay in some roadworks till 20/21	ACT 200 - C/F Roads Upgrade \$2,165,000	ACT 200 - C/F Roads Upgrade \$2,165,000
	\$ 2,871,507.00	\$ 2,953,295.00	\$ 1,907,295.00			
<b>Location: 11 - Barunga (Bamyjii)</b>						

## Roper Gulf Regional Council Capital Budget 2019-20

Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
11.10.110.5321	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	Covered by Telstra project. Budget transferred to Toilet	ACT 111 - C/F Security camera (Council Office) 30K	ACT 111 - C/F Security camera (Council Office) 30K
11.10.110.5321	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		System 15K	System 15K
11.10.110.5321	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	Covered by Telstra project. Budget transferred to Toilet	ACT 161 - C/F Security camera (Dump) 30K	ACT 161 - C/F Security camera (Dump) 30K
11.36.464.5331	\$ 115,000.00	\$ 115,000.00	\$ 116,922.00	\$ 116,922.00		ACT 464 - C/F Barunga Oval Lights & Fencing Project 115K	ACT 464 - C/F Barunga Oval Lights & Fencing Project \$116,922
11.10.115.5341	\$ 50,000.00	\$ -	\$ -	\$ -		ACT 160 - New Rough Terrain Forklift 50K	
11.36.497.5321		\$ 11,895.00	\$ 11,895.00	\$ 11,895.00			ACT 498 - C/F Energy Efficiency & Sustainability \$11,895
11.36.110.5321				\$ 60,000.00	Toilet Block		
	\$ 240,000.00	\$ 203,817.00	\$ 203,817.00	\$ 203,817.00			
<b>Location: 12 - Beswick (Wugularr)</b>							
12.10.110.5321	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	Covered by Telstra project. Budget transferred to Reno Lot 17	ACT 111 - C/F Security camera (Council Office) 30K	ACT 111 - C/F Security camera (Council Office) 30K
12.10.110.5321	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	Covered by Telstra project. Budget transferred to Reno Lot 17	ACT 160 - C/F Security camera (Muns yard) 30K	ACT 160 - C/F Security camera (Muns yard) 30K
12.10.110.5321	\$ 35,000.00	\$ 35,313.00	\$ 35,313.00	\$ 35,000.00	Anticipated expenditure 19/20	ACT 202 - C/F Lot 118A Renovations 35K	ACT 202 - C/F Lot 118A Renovations \$35,313
12.10.110.5321	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		ACT 245 - C/F Lot 16 Security fencing & lights 25K	ACT 245 - C/F Lot 16 Security fencing & lights 25K
12.12.138.5331		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	Lot 17 Renovations		ACT 138 - Basketball court area landscaping, parking & vehicle control 45K
	\$ 120,000.00	\$ 165,313.00	\$ 165,313.00	\$ 165,000.00			

## Roper Gulf Regional Council Capital Budget 2019-20

Account Number	2019-20 Budget	Initial Budget	2019-20 Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
<b>Location: 13 - Borroloola</b>							
13.10.110.5321	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 45,000.00	Anticipated expenditure 19/20	ACT 160 - C/F Caged Shed 100K	ACT 160 - C/F Caged Shed 100K
13.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 5,725.00	\$ 5,725.00		ACT 160 - C/F 3000Ltrs Water Tank 20K	ACT 160 - C/F 3000Ltrs Water Tank \$5,725
13.10.110.5321	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	Delayed till 20/21	ACT 202 - C/F Lot 391 Development 300K	ACT 202 - C/F Lot 391 Development 300K
13.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 25,450.00	\$ 25,450.00		ACT 202 - C/F Lot 383 Renovations 20K	ACT 202 - C/F Lot 383 Renovations \$25,450
13.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 25,450.00	\$ 25,450.00		ACT 202 - C/F Lot 382 Renovations 20K	ACT 202 - C/F Lot 382 Renovations \$25,450
13.10.110.5321	\$ 1,264,000.00	\$ 1,264,000.00	\$ 200,000.00	\$ -	Delayed till 20/21	ACT 110 - C/F Business Hub Development 1,264K	ACT 110 - C/F Business Hub Development 200K
13.10.110.5321	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 270,000.00	\$ 90,000 increase required for upgrade. Covered by delayed projects	ACT 160 - Lot 784 Power Upgrade 180K	ACT 160 - Lot 784 Power Upgrade 180K
13.10.110.5321	\$ -	\$ -	\$ 5,296.00	\$ 5,296.00			Refurbishment
13.36.491.5321	\$ 978,714.00	\$ 978,714.00	\$ 176,547.00	\$ 138,609.00	Anticipated expenditure 19/20	ACT 491 - Business Hub Development \$978,714.	ACT 491 - Business Hub Development \$176,547
13.10.110.5331	\$ 30,000.00	\$ 30,000.00	\$ 5,725.00	\$ 5,725.00		ACT 161 - Water source tank and stand for waste facility 30K	ACT 161 - Water source tank and stand for waste facility \$5,725
13.10.110.5331	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	Delayed till 20/21	ACT 161 - Office & Toilet for waste facility 40K	ACT 161 - Office & Toilet for waste facility 40K
13.10.110.5331	\$ 524,160.00	\$ 524,160.00	\$ 524,160.00	\$ -	Delayed till 20/21	ACT 110 - Rocky Creek Bridge Crossing \$524,160	ACT 110 - Rocky Creek Bridge Crossing \$524,160
13.36.480.5331	\$ 4,300,000.00	\$ 4,300,000.00	\$ 4,319,843.00	\$ -	Delayed till 20/21	ACT 480 - Multi Purpose Court 4.3M	ACT 480 - Multi Purpose Court \$4,319,843
13.36.484.5331	\$ 176,640.00	\$ 176,640.00	\$ -	\$ -		ACT 484 - Anyula Street Blackspot Project \$176,640	
13.34.425.5381	\$ 2,200,000.00	\$ 2,200,000.00	\$ 2,450,374.00	\$ 2,000,000.00	Anticipated expenditure 19/20	ACT 425 - Rocky Creek Bridge Crossing 2.2M	ACT 425 - Rocky Creek Bridge Crossing \$2,450,374
13.36.462.5381	\$ 875,840.00	\$ 875,840.00	\$ 875,840.00	\$ 875,840.00		ACT 462 - Rocky Creek Bridge Crossing \$875,840	ACT 462 - Rocky Creek Bridge Crossing \$875,840

## Roper Gulf Regional Council Capital Budget 2019-20

Account Number	2019-20 Budget	Initial Budget	2019-20 Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
13.36.110.5321				\$ 55,000.00	Lot 779 Design & Documentation		
13.36.110.5321				\$ 89,000.00	Lot 384 Council Offices		
	\$ 11,029,354.00	\$ 9,234,410.00		\$ 3,541,095.00			
<b>Location: 14 - Bulman (Gulin Gulin)</b>							
14.10.110.5321	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		ACT 245 - C/F Lot 30 Outdoor Kitchen 50K	ACT 245 - C/F Lot 30 Outdoor Kitchen 50K
14.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		ACT 245 - C/F Lot 30 Verandah 20K	ACT 245 - C/F Lot 30 Verandah 20K
14.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		ACT 202 - C/F Lot 1 Renovations 20K	ACT 202 - C/F Lot 1 Renovations 20K
14.10.110.5321	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		ACT 160 - C/F Shed extension 100K	ACT 160 - C/F Shed extension 100K
14.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		ACT 160 - C/F 6000 Ltrs Water pot 20K	ACT 160 - C/F 6000 Ltrs Water pot 20K
14.10.110.5321	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		ACT 160 - C/F Pump, Guttering & Flashing to channel water 10K	ACT 160 - C/F Pump, Guttering & Flashing to channel water 10K
14.10.110.5321	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		ACT 202 - Lot 1A Painting & new screen door 15K	ACT 202 - Lot 1A Painting & new screen door 15K
14.10.110.5321	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		ACT 111 - Key to like system 25K	ACT 111 - Key to like system 25K
14.10.110.5321	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	Delayed till 20/21	ACT 162 - Cemetery Fencing 10K	ACT 162 - Cemetery Fencing 10K
14.10.110.5331	\$ 45,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00		ACT 160 - C/F Top dress Oval 45K	ACT 160 - C/F Top dress Oval 39K
14.10.110.5331	\$ 15,000.00	\$ 5,687.00	\$ 5,687.00	\$ 5,687.00		ACT 160 - C/F Oval Irrigation System 15K	ACT 160 - C/F Oval Irrigation System \$5,687
14.10.115.5341	\$ 28,000.00	\$ 26,435.00	\$ 26,435.00	\$ 26,435.00		ACT 160 - New Ride on Mower 28K	ACT 160 - New Ride on Mower \$26,435
14.10.115.5341	\$ 28,000.00	\$ 26,435.00	\$ 26,435.00	\$ 26,435.00		ACT 244 - New Ride on Mower 28K	ACT 244 - New Ride on Mower \$26,435
14.10.115.5341	\$ 15,000.00	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00		ACT 244 - New Trailer 15K	ACT 244 - New Trailer \$7,650

# Roper Gulf Regional Council

## Capital Budget 2019-20

Account Number	2019-20 Budget	Initial Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
14.10.115.5371	\$ 60,000.00	\$ 45,880.00	\$ 45,880.00		ACT 244 - C/F New 4WD Hilux 60K	ACT 244 - C/F New 4WD Hilux \$45,880
14.10.115.5371	\$ 60,000.00	\$ 44,040.00	\$ 44,040.00		ACT 220 - C/F New 4WD Hilux 60K	ACT 220 - C/F New 4WD Hilux \$44,040
14.12.138.5341		\$ 14,990.00	\$ 14,990.00			Act 138 - Aerator purchase for the Oval \$14,990
	\$ 521,000.00	\$ 480,117.00	\$ 470,117.00			
<b>Location: 17 - Mardruik (Weemol)</b>						
17.34.429.5321	\$ 24,300.00	\$ 23,000.00	\$ 23,000.00		ACT 429 - Weemol BBQ Area Upgrade \$24,300	ACT 429 - Weemol BBQ Area Upgrade \$23,000
	\$ 24,300.00	\$ 23,000.00	\$ 23,000.00			
<b>Location: 18 - Mataranka</b>						
18.10.110.5321	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	Delayed till 19/20	ACT 111 - Lot 120 Community Services Hub 1.3M	ACT 111 - Lot 120 Community Services Hub 1.3M
18.10.110.5321	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00		ACT 160 - Public Toilet at Stan Martin Park 80K	ACT 160 - Public Toilet at Stan Martin Park 80K
18.10.110.5321	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		ACT 202 - C/F 29 Gunn Street renovations 20K	ACT 202 - C/F 29 Gunn Street renovations 20K
18.36.495.5321	\$ 500,000.00	\$ 487,755.00	\$ -	Delayed till 19/20	ACT 495 - C/F Lot 120 Community Services Hub 500K	ACT 495 - C/F Lot 120 Community Services Hub \$487,755
18.36.496.5321	\$ 500,000.00	\$ 473,658.00	\$ 473,658.00		Regional Rural & Remote Infrastructure Project 500K	Regional Rural & Remote Infrastructure Project \$473,658
18.10.110.5331	\$ 108,460.00	\$ 108,460.00	\$ 108,460.00		ACT 160 - C/F Stage 1 Ginty Airstrip Resheeting \$108,460	ACT 160 - C/F Stage 1 Ginty Airstrip Resheeting \$108,460
18.34.432.5331	\$ 92,664.00	\$ 92,663.00	\$ 92,663.00		ACT 432 - Mataranka Show Ground Upgrade \$92,664	ACT 432 - Mataranka Show Ground Upgrade \$92,663
18.10.110.5331	\$ -	\$ 7,000.00	\$ 7,000.00			ACT 165 - Portable toilets (already purchased 7K)
	\$ 2,601,124.00	\$ 2,569,536.00	\$ 781,781.00			

**Roper Gulf Regional Council**  
**Capital Budget 2019-20**

Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
<b>Location: 19 - Minyerri</b>							
20.12.138.5381			\$ 201,306.00	\$ 201,306.00		Act 138 - Local Roads Upgrade	Act 138 - Local Roads Upgrade
	\$	-	\$ 201,306.00	\$ 201,306.00			
<b>Location: 20 - Ngukurr</b>							
20.10.110.5321	\$	50,000.00	\$ 50,000.00	\$ -	Delayed till 20/21	ACT 245 - C/F 297B Extended Verandah 50K	ACT 245 - C/F 297B Extended Verandah 50K
20.10.110.5321	\$	75,000.00	\$ 75,000.00	\$ 50,000.00	Anticipated Expenditure 19/20	ACT 160 - C/F Security Fencing 75K	ACT 160 - C/F Security Fencing 75K
20.10.110.5321	\$	20,000.00	\$ -	\$ -	Delayed till 20/21	ACT 245 - C/F Lot 297 Sub-	ACT 245 - C/F Lot 297 Sub-
20.10.110.5321	\$	15,000.00	\$ 15,000.00	\$ -	Delayed till 20/21	ACT 111 - Council Office Security Fencing & Security Camera 15K	ACT 111 - Council Office Security Fencing & Security Camera 15K
20.10.110.5321	\$	25,000.00	\$ 25,000.00	\$ -	Delayed till 20/21	ACT 160 - Municipal Depot Design 25K	ACT 160 - Municipal Depot Design 25K
20.34.430.5331	\$	39,000.00	\$ 19,500.00	\$ 19,500.00		ACT 430 - Playground Upgrade 39K	ACT 430 - Playground Upgrade \$19,500
20.36.464.5331	\$	800,000.00	\$ 778,294.00	\$ 778,294.00		ACT 464 - Ngukurr Sports & Rec Oval Lights Upgrade Project 800K	ACT 464 - Ngukurr Sports & Rec Oval Lights Upgrade Project \$778,294
20.36.485.5331	\$	175,000.00	\$ 112,727.00	\$ 50,000.00	Anticipated Expenditure 19/20	ACT 485 - C/F Ngukurr Freight Hub Project 175K	ACT 485 - C/F Ngukurr Freight Hub Project \$112,727
20.36.485.5331	\$		\$ 1,200,000.00	\$ -	Delayed till 20/21	ACT 485 - Ngukurr Freight Hub Project 1.2M	ACT 485 - Ngukurr Freight Hub Project 1.2M
20.36.499.5331	\$	500,000.00	\$ 500,000.00	\$ 500,000.00		ACT 499 - C/F Ngukurr Sports Court 500K	ACT 499 - C/F Ngukurr Sports Court 500K
20.10.115.5341	\$	110,000.00	\$ 115,000.00	\$ 115,000.00		ACT 160 - New Backhoe 110K	ACT 160 - New Backhoe 115K
20.10.115.5341	\$	10,000.00	\$ 10,000.00	\$ 10,000.00		ACT 160 - New Heavy Duty Box tandem Trailer 10K	ACT 160 - New Heavy Duty Box tandem Trailer 10K
20.10.110.5321	\$	-	\$ 85,645.00	\$ 85,645.00			ACT 202 - Lot 259 Renovations \$85,645
20.12.138.5331	\$	-	\$ 45,000.00	\$ 45,000.00			Act 138 - Toilet Block and sand for playground at Urapunga 45K

## Roper Gulf Regional Council Capital Budget 2019-20

Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
	\$	1,819,000.00	\$	3,051,166.00	\$	1,653,439.00	
<b>Location: 21 - Numbulwar</b>							
21.10.110.5321	\$	200,000.00	\$	200,000.00	\$	200,000.00	ACT 344 - Lot 206 Aged Care facility renovations 200K - GRANT
21.10.110.5321	\$	193,366.00	\$	193,366.00	Anticipated Expenditure 19/20	ACT 245 - C/F Lot 156 Upgrade \$193,366	ACT 245 - C/F Lot 156 Upgrade \$193,366
21.36.485.5331	\$	175,000.00	\$	-	\$	ACT 485 - C/F Numbulwar Freight Hub Project 175K	
21.36.490.5331	\$	200,000.00	\$	206,734.00	\$	206,734.00	ACT 490 - C/F Numbulwar Waste Management Facility Upgrade 200K
21.10.115.5371	\$	60,000.00	\$	42,465.00	\$	42,465.00	ACT 220 - C/F Replacement 4WD Hilux 60K
21.12.138.5331	\$		\$	15,750.00	\$	15,750.00	Act 138 - Basketball Court (Seating & Fencing) \$15,750
	\$	828,366.00	\$	658,315.00	\$	474,949.00	
<b>Location: 22 - Robinson River</b>							
22.34.430.5331	\$	39,000.00	\$	39,000.00	\$	39,000.00	ACT 430 - Playground Upgrade 39K
	\$	39,000.00	\$	39,000.00	\$	39,000.00	
<b>Location: 23 - Urapunga (Ritarangu)</b>							
23.34.431.5331	\$	200,000.00	\$	199,880.00	\$	199,880.00	ACT 431 - Revitalisation of Ritarangu Town 200K
23.10.115.5341	\$	20,000.00	\$	20,000.00	\$	20,000.00	ACT 161 - New Side lifter rubbish tipping trailer 20K
	\$	220,000.00	\$	219,880.00	\$	219,880.00	

# Roper Gulf Regional Council

## Capital Budget 2019-20

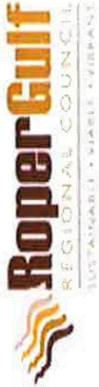
Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Budget Revision 2	Revision 2 Commentary	2019-20 Initial Budget Description	2019-20 Revised Budget Description
<b>Location: 30 - Costello</b>							
30.28.324.5331	\$	35,000.00	\$ -			ACT 324 - C/F Upgrade & Install Ablution Block 35K	
	\$	35,000.00	\$ -				
<b>Location: 38 - Mulgagan</b>							
38.28.327.5331	\$	1,000,000.00	\$ 999,839.00	\$ 999,839.00		ACT 327 - C/F Mulgagan Camp Dwellings Renovations 1M	ACT 327 - C/F Mulgagan Camp Dwellings Renovations \$999,839
38.34.430.5331	\$	39,000.00	\$ 39,000.00	\$ 39,000.00		ACT 430 - Plaground Upgrade 39K	ACT 430 - Plaground Upgrade 39K
	\$	1,039,000.00	\$ 1,038,839.00	\$ 1,038,839.00			
<b>Location: 43 - Mobarn (Bluewater)</b>							
43.28.324.5381	\$	10,000.00	\$ -			ACT 324 - C/F Installation of Culvert & Gravel and Resheeting 10K	
	\$	10,000.00	\$ -				
<b>Location: 47 - Kewyuli (Roper Valley)</b>							
47.28.324.5331	\$	15,000.00	\$ -			ACT 324 - C/F Replace Under ground water line 15K	
	\$	15,000.00	\$ -				
	\$	21,412,651.00	\$ 20,837,994.00	\$ 10,719,518.00			

**Roper Gulf Regional Council**  
2019/20 Budget by Location



Code	Location	INCOME	EXPENSES	ALLOCATIONS	CAPITAL	RESERVES	BUDGET SURPLUS
10	Support Centre	-21,866,720.47	16,463,147.60	-10,405,730.58	692,294.55	309,487.42	-14,807,521.48
11	Barunga (Bamyili)	-313,394.12	1,272,759.40	552,354.37	203,817.36	-8,386.75	1,707,150.26
12	Beswick (Wugularr)	-888,590.29	1,932,226.40	757,235.72	165,000.00	-145,040.46	1,820,831.37
13	Borroloola	-5,545,055.51	2,976,013.53	1,610,130.92	3,541,095.39	312,598.51	2,894,782.84
14	Bulman (Gulin Gulin)	-976,642.65	1,596,816.75	682,705.63	545,117.00	-112,838.48	1,735,158.25
15	Eva Valley (Manyallaluk)	-754,444.80	999,123.94	580,956.54	100,000.00	-30,562.99	895,072.69
16	Jilkmanggan (Duck Creek)	-1,907,392.90	1,452,519.09	1,082,953.33	53,334.00	-43,879.94	637,533.58
17	Mardrulk (Weemol & Outstations)	-23,000.00	8,695.00	2,000.00	313,000.00	0.00	300,695.00
18	Mataranka	-1,797,647.24	1,974,506.38	711,136.54	835,113.95	367,042.55	2,090,152.18
19	Minyerri	-1,973,280.00	2,384,196.04	0.00	281,306.00	-114,666.00	577,556.04
20	Ngukurr	-2,857,518.72	3,721,338.35	1,323,849.32	1,653,439.19	393,870.56	4,234,978.70
21	Numbulwar	-3,348,234.76	3,695,712.40	2,136,204.91	623,948.87	-531,949.17	2,575,682.25
22	Robinson River	-49,909.09	180,481.27	4,942.56	39,000.00	0.00	174,514.74
23	Urapunga (Ritarangu)	-247,755.00	174,787.32	45,752.20	339,213.00	0.00	311,997.52
24	Werenbun	-188,936.52	77,151.45	110,624.01	0.00	0.00	-1,161.06
25	Outstations Region 29 CDP	-1,008,000.00	233,446.24	464,922.48	0.00	0.00	-309,631.28
26	Badawarrka	-82,590.00	63,223.68	35,218.00	0.00	-16,200.00	-348.32
27	Baghetti	-74,028.19	62,941.09	10,970.99	0.00	0.00	-116.11
28	Barrapunta (Emu Springs)	-19,301.71	17,552.20	6,689.51	0.00	-4,940.00	0.00
29	Boomerang Lagoon	-4,065.80	35,680.52	2,910.00	0.00	-33,012.72	1,512.00
30	Costello	-29,517.84	17,824.73	11,577.00	0.00	0.00	-116.11
32	Gorge Camp (Jodetluk)	-141,299.55	92,154.37	64,638.49	0.00	-16,200.00	-706.69
35	Mole Hill	-19,301.71	32,532.89	13,711.00	0.00	-27,058.29	-116.11
37	Mount Catt	-190,816.32	169,131.49	44,708.01	0.00	-23,487.65	-464.47
38	Mulggan	-1,134,899.33	95,224.40	57,813.35	1,038,839.00	0.00	56,977.42
40	Nulawan (Nalawan)	-26,406.00	2,794.79	23,379.00	0.00	0.00	-232.21
43	Mobarn (Bluewater)	0.00	11,292.00	0.00	0.00	-11,292.00	0.00

**Roper Gulf Regional Council**  
 2019/20 Budget by Location



Code	Location	INCOME	EXPENSES	ALLOCATIONS	CAPITAL	RESERVES	BUDGET SURPLUS
44	Larrimah	0.00	8,900.04	18,049.68	295,000.00	0.00	321,949.72
45	Daly Waters	0.00	550.00	0.00	0.00	0.00	550.00
47	Kewyuli (Roper Valley)	-106,260.71	112,483.63	50,297.02	0.00	-57,200.66	-680.72
	<b>Sub Total</b>	-45,575,009.23	39,865,206.99	0.00	10,719,518.31	206,283.93	5,216,000.00
24	Support Centre	0.00	5,216,000.00	0.00	0.00	0.00	5,216,000.00
	<b>Sub Total</b>	-45,575,009.23	34,649,206.99	0.00	10,719,518.31	206,283.93	0.00

**Roper Gulf Regional Council**  
2019/20 Budget byActivity



Code	Activity	INCOME	EXPENSES	ALLOCATIONS	CAPITAL	RESERVES	BUDGET SURPLUS
101	Chief Executive	0.00	353,876.04	56,242.88	0.00	0.00	410,118.92
102	Corporate Services & Sustainability Div	0.00	272,424.24	50,332.32	0.00	0.00	322,756.56
103	Infrastructure Services & Planning Divi	0.00	400,875.00	60,176.24	0.00	0.00	461,051.24
104	Community Services & Engagement D	0.00	155,296.32	30,739.32	0.00	0.00	186,035.64
105	Financial Management	0.00	778,776.68	137,916.84	0.00	0.00	916,693.52
106	General Council Operations	-8,670,756.64	1,231,521.57	-4,918,804.65	0.00	0.00	-12,358,039.72
107	Human Resources	-2,962.40	910,530.59	166,326.00	0.00	0.00	1,073,894.19
108	IT services	0.00	506,211.52	-407,034.40	0.00	0.00	99,177.12
109	Asset Department	0.00	541,579.08	-410,627.21	0.00	0.00	130,951.87
110	Assets Management - Fixed Assets	0.00	4,037,959.18	-3,302,157.11	1,615,408.00	1,305,524.39	3,656,734.46
111	Council Services General	-100,088.04	2,863,006.78	472,608.45	0.00	0.00	3,235,527.19
113	Project Management	0.00	368,109.44	117,055.00	0.00	0.00	485,164.44
114	Work Health and Safety	0.00	168,420.68	41,949.64	0.00	0.00	210,370.32
115	Asset Management - Mobile Fleet & Eq	-300,000.00	1,876,357.72	-2,682,847.68	819,982.00	-827,364.00	-1,113,871.96
118	Corporate Information Department	0.00	140,365.04	3,500.04	0.00	0.00	143,865.08
130	Executive Management	0.00	517,047.52	116,409.88	0.00	0.00	633,457.40
131	Council and Elected Members	0.00	731,680.34	25,722.56	0.00	0.00	757,402.90
132	Local Authority	0.00	128,178.67	1,100.00	0.00	0.00	129,278.67
133	Local Elections	0.00	16,000.00	0.00	0.00	0.00	16,000.00
134	Community Grants	0.00	47,200.00	0.00	0.00	0.00	47,200.00
138	Local Authority Project	-1,699,240.00	2,342,738.31	12,000.00	322,046.00	-977,544.31	0.00
160	Municipal Services	-129,568.18	3,088,764.40	1,104,797.24	0.00	0.00	4,063,993.46
161	Waste management	-1,266,497.94	474,455.38	659,280.76	0.00	0.00	-132,761.80
162	Cemeteries Management	-3,500.00	34,000.00	2,000.00	0.00	0.00	32,500.00
164	Local Emergency Management	0.00	152,161.75	22,808.00	0.00	0.00	174,969.75
165	Recycling Station	0.00	13,950.00	1,000.00	0.00	0.00	14,950.00
166	Rural Transaction Centre	-25,400.00	19,870.00	5,530.00	0.00	0.00	0.00

**Roper Gulf Regional Council**  
**2019/20 Budget byActivity**



169	Civic Events	0.00	28,000.00	1,000.00	0.00	0.00	29,000.00
170	Australia Day	-3,000.00	5,800.00	0.00	0.00	0.00	2,800.00
171	Naidoc Week	-3,500.00	4,800.00	0.00	0.00	0.00	1,300.00
172	Numbulwar Fuel	-420,000.00	340,000.00	80,000.00	0.00	0.00	0.00
200	Local roads maintenance	-1,092,583.00	231,183.00	351,400.00	1,215,000.00	-705,000.00	0.00
201	Street lighting	0.00	143,770.00	0.00	0.00	0.00	143,770.00
202	Staff Housing	-11,980.00	330,909.80	-100,317.04	0.00	0.00	218,612.76
220	Territory Housing Repairs and Mainte	-1,084,066.68	617,502.70	412,409.78	0.00	0.00	-54,154.20
221	Territory Housing Tenancy Managem	-561,298.56	195,143.54	347,186.98	0.00	0.00	-18,968.04
240	Commercial Operations admin	0.00	223,759.99	-223,759.99	0.00	0.00	0.00
241	Airstrip maintenance Contracts	-386,000.00	80,399.35	305,600.81	0.00	0.00	0.16
242	Litter Collection and Slashing External	-63,189.96	200.00	62,989.96	0.00	0.00	0.00
244	Power Water contract	-914,958.84	371,455.20	543,503.64	0.00	0.00	0.00
245	Visitor Accommodation and External F	-352,720.00	238,399.80	333,979.92	0.00	0.00	219,659.72
246	Commercial Australia Post	-74,533.20	376.38	74,156.82	0.00	0.00	0.00
275	Mechanical Workshop	-50,000.00	1,165,858.12	-943,338.77	0.00	0.00	172,519.35
313	CDP Central Administration	-150,000.00	901,495.60	-751,495.60	0.00	0.00	0.00
314	Service Fee - CDP	-7,444,940.00	3,880,667.95	3,485,674.81	0.00	0.00	-78,597.24
318	Outcome Payments - CDP	-348,000.00	0.00	348,000.00	0.00	0.00	0.00
320	Outstation Services Admin	0.00	140,777.80	-45,733.10	0.00	0.00	95,044.70
322	Outstations Housing Maintenance	-237,981.64	115,662.30	143,548.81	0.00	-21,229.47	0.00
323	Outstations municipal services	-533,726.00	328,445.26	226,311.53	0.00	0.00	21,030.79
324	Outstations Capital Infrastructure	-136,199.24	221,662.28	0.00	0.00	-85,463.29	-0.25
325	HEA (Homelands Extra Allowance)	-239,677.80	312,776.36	9,600.00	0.00	-82,698.56	0.00
327	Town Camps Dwelling- Mulgigan	-999,839.00	0.00	0.00	999,839.00	0.00	0.00
340	Community Services admin	0.00	222,489.36	-228,989.28	0.00	0.00	-6,499.92
341	Commonwealth Aged Care Package	-564,320.85	334,653.63	165,848.08	0.00	-88,434.09	-152,253.23
342	Indigenous Aged Care Employment	-706,555.73	610,816.44	0.00	0.00	0.00	-95,739.29
344	Commonwealth Home Support Progra	-1,107,856.52	438,702.90	445,203.30	0.00	223,950.32	0.00

**Roper Gulf Regional Council**  
**2019/20 Budget byActivity**



346	Indigenous Broadcasting	-199,290.00	144,002.21	78,049.38	0.00	0.00	22,761.59
347	Creche	-1,459,513.02	537,505.95	571,968.77	0.00	350,038.30	0.00
348	Library	-162,881.00	137,127.93	67,377.90	0.00	0.00	41,624.83
349	School Nutrition Program	-261,276.00	178,427.32	82,848.68	0.00	0.00	0.00
350	Centrelink	-741,748.44	353,515.77	388,232.67	0.00	0.00	0.00
353	Budget Based Funding	0.00	0.00	0.00	0.00	0.00	0.00
355	National Disability Insurance Scheme	-235,942.97	145,949.83	84,522.69	0.00	0.00	-5,470.45
356	NDIS – Information, Linkages and Capa	0.00	4,906.40	33,180.00	0.00	-34,908.31	3,178.09
381	Animal Control	-110,147.73	285,508.85	86,835.24	0.00	0.00	262,196.36
400	Community Safety Admin and Manage	0.00	116,986.20	-146,337.30	0.00	0.00	-29,351.10
401	Night Patrol	-3,350,324.36	2,591,280.88	735,862.60	0.00	0.00	-23,180.88
403	Outside School Hours Care	-260,732.00	135,938.52	101,608.04	0.00	0.00	-23,185.44
404	Indigenous Sports and Rec Program	-777,509.00	405,755.15	362,753.85	0.00	0.00	-9,000.00
407	Remote Sports Program	-248,188.00	143,415.00	93,273.00	0.00	0.00	-11,500.00
409	Sport and Rec Facilities	-500.00	18,500.00	91,151.88	0.00	0.00	109,151.88
410	National Youth Week	-5,903.50	5,903.50	0.00	0.00	0.00	0.00
414	Drug and Volatile Substances	-59,048.00	24,687.30	34,360.70	0.00	0.00	0.00
415	Indigenous Youth Reconnect	-995,700.00	480,565.60	570,287.48	0.00	0.00	55,153.08
416	Youth Vibe Grant	-11,909.01	11,909.01	0.00	0.00	0.00	0.00
417	SPG - Borroloola Playground Equipmen	-20,000.00	0.00	20,000.00	0.00	0.00	0.00
420	SPG - Country Cattle Workshop	-5,909.09	5,909.09	0.00	0.00	0.00	0.00
423	SPG - Diversion Evenings	-8,466.27	8,466.27	0.00	0.00	0.00	0.00
424	Suicide Prevention Action Plan	-5,500.00	5,500.00	0.00	0.00	0.00	0.00
425	SPG - Borroloola Rocky Creek Upgrade	-2,450,374.46	0.00	0.00	0.00	450,374.46	0.00
429	AOD - Weemol BBQ Area Funding	-23,000.00	0.00	0.00	0.00	23,000.00	0.00
430	AAI - Community Harmony Area (Playe	-97,500.00	0.00	0.00	0.00	97,500.00	0.00
431	SPG - Vitalisation of Rittarangu Town	-199,880.00	0.00	0.00	0.00	199,880.00	0.00
432	Mataranka Show Ground Upgrade - Ca	0.00	0.00	0.00	0.00	92,663.45	0.00
462	2014-19 Roads to Recovery	-875,840.00	0.00	0.00	0.00	875,840.00	0.00

**Roper Gulf Regional Council**  
**2019/20 Budget by Activity**



463	Ngukurr Sports and Recreation Precinct	-25,340.00	25,340.00	0.00	0.00	0.00	0.00	0.00
464	NT Govt Special Purpose Grants	-895,216.10	0.00	0.00	895,216.10	0.00	0.00	0.00
480	CBF - Borroloola Multi-Purpose Court	0.00	25,000.00	0.00	0.00	-25,000.00	0.00	0.00
484	Blacksport Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485	Ngukurr Freight Hub	-500,000.00	0.00	0.00	50,000.00	450,000.00	0.00	0.00
486	Ngukurr, Numbulwar & Borroloola Fea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
488	NTEPA Environment Grant	0.00	10,319.19	0.00	0.00	-10,319.19	0.00	0.00
489	Museum Signage for Mataranka	-4,777.56	4,777.56	0.00	0.00	0.00	0.00	0.00
490	Numbulwar Waste Management Facili	0.00	0.00	0.00	206,733.87	-206,733.87	0.00	0.00
491	BBRF - Borroloola Government Busine	-146,097.00	7,487.61	0.00	138,609.39	0.00	0.00	0.00
495	BBRF - Mataranka Regional Communit	-487,755.00	0.00	0.00	0.00	487,755.00	0.00	0.00
496	Aged Care Regional Rural & Remote Ir	-473,657.50	0.00	0.00	473,657.50	0.00	0.00	0.00
497	SPG - Ablution Block (Toilets)	-200,000.00	0.00	0.00	104,000.00	96,000.00	0.00	0.00
498	Energy Efficiency and Sustainability Gr	-90,143.00	0.00	0.00	90,143.00	0.00	0.00	0.00
499	Ngukurr Sports Courts	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
550	Swimming Pool	0.00	393,457.84	335,219.64	0.00	0.00	728,677.48	0.00
	<b>Sub Total</b>	-45,575,009.23	39,865,206.99	0.00	10,719,518.31	206,283.93	5,216,000.00	0.00
24	Assets Management - Fixed Assets	0.00	5,216,000.00	0.00	0.00	0.00	5,216,000.00	0.00
	<b>Sub Total</b>	-45,575,009.23	34,649,206.99	0.00	10,719,518.31	206,283.93	0.00	0.00

## Roper Gulf Regional Council

### Budget Variations by Activity



Code	Activity	BUDGET	REVISION1	REVISION2	CHANGES
	<b>Corporate Services and Sustainability</b>				
102	Corporate Services & Sustainability Div	322,756.56	322,756.56	322,756.56	0.00
105	Financial Management	959,111.56	955,841.60	916,693.52	-39,148.08
106	General Council Operations	-12,382,676.97	-12,453,674.63	-12,358,039.72	95,634.91
107	Human Resources	1,106,120.88	1,073,894.19	1,073,894.19	0.00
108	IT services	92,627.08	116,427.12	99,177.12	-17,250.00
114	Work Health and Safety	218,084.60	210,370.32	210,370.32	0.00
118	Corporate Information Department	390,980.40	166,865.08	143,865.08	-23,000.00
313	CDP Central Administration	0.00	0.00	0.00	0.00
314	Service Fee - CDP	0.00	0.00	-78,597.24	-78,597.24
318	Outcome Payments - CDP	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>-9,292,995.89</b>	<b>-9,607,519.76</b>	<b>-9,669,880.17</b>	<b>-62,360.41</b>
	<b>Infrastructure &amp; Technical Services</b>				
103	Infrastructure Services & Planning Divis	348,961.64	461,355.32	461,051.24	-304.08
109	Asset Department	184,310.67	159,088.15	130,951.87	-28,136.28
110	Assets Management - Fixed Assets	2,020,174.38	2,729,093.83	3,656,734.46	927,640.63
113	Project Management	333,232.08	322,356.84	485,164.44	162,807.60
115	Asset Management - Mobile Fleet & Eq	-1,116,475.88	-1,211,952.24	-1,113,871.96	98,080.28
138	Local Authority Project	0.00	0.00	0.00	0.00
161	Waste management	500.04	0.00	-132,761.80	-132,761.80
162	Cemeteries Management	65,000.00	65,000.00	32,500.00	-32,500.00
164	Local Emergency Management	25,467.96	27,467.96	174,969.75	147,501.79
165	Recycling Station	10,750.00	5,450.00	14,950.00	9,500.00
172	Numbulwar Fuel	0.00	0.00	0.00	0.00
200	Local roads maintenance	0.00	0.00	0.00	0.00
201	Street lighting	136,679.88	143,770.00	143,770.00	0.00
202	Staff Housing	252,289.00	199,023.84	218,612.76	19,588.92
220	Territory Housing Repairs and Mainten	0.00	0.00	-54,154.20	-54,154.20
221	Territory Housing Tenancy Managemer	0.00	0.00	-18,968.04	-18,968.04
240	Commercial Operations admin	0.00	0.00	0.00	0.00
241	Airstrip maintenance Contracts	0.00	0.04	0.16	0.12
242	Litter Collection and Slashing External C	0.00	0.00	0.00	0.00
244	Power Water contract	0.00	0.00	0.00	0.00
245	Visitor Accommodation and External Fa	294,747.36	219,659.72	219,659.72	0.00
246	Commercial Australia Post	0.00	0.00	0.00	0.00
275	Mechanical Workshop	151,350.97	309,164.99	172,519.35	-136,645.64
320	Outstation Services Admin	93,849.81	46,434.58	95,044.70	48,610.12
322	Outstations Housing Maintenance	0.00	0.00	0.00	0.00
323	Outstations municipal services	0.02	54,547.87	21,030.79	-33,517.08
324	Outstations Capital Infrastructure	0.00	-0.25	-0.25	0.00
325	HEA (Homelands Extra Allowance)	0.00	0.00	0.00	0.00
327	Town Camps Dwelling- Mulggan	0.00	0.00	0.00	0.00
425	SPG - Borrooloola Rocky Creek Upgrade	0.00	0.00	0.00	0.00

## Roper Gulf Regional Council Budget Variations by Activity



429	AOD - Weemol BBQ Area Funding	0.00	0.00	0.00	0.00
430	AAI - Community Harmony Area (Playg	0.00	0.00	0.00	0.00
431	SPG - Vitalisation of Rittarangu Town	0.00	0.00	0.00	0.00
432	Mataranka Show Ground Upgrade - Ca	0.00	0.00	0.00	0.00
461	Sporting Equipment - Ngukurr	0.00	0.00	0.00	0.00
462	2014-19 Roads to Recovery	0.00	0.00	0.00	0.00
463	Ngukurr Sports and Recreation Precinc	0.00	0.00	0.00	0.00
464	NT Govt Special Purpose Grants	0.00	0.00	0.00	0.00
466	SPG - Mataranka Public Library Upgrad	0.00	0.00	0.00	0.00
480	CBF - Borrooloola Multi-Purpose Court	0.00	-0.07	0.00	0.07
484	Blackspot Funding	0.00	0.00	0.00	0.00
485	Ngukurr Freight Hub	0.00	0.00	0.00	0.00
486	Ngukurr, Numbulwar & Borrooloola Fea	0.00	0.00	0.00	0.00
487	Improving Strategic Local Roads Infrastr	0.00	0.00	0.00	0.00
488	NTEPA Environment Grant	0.00	0.00	0.00	0.00
489	Museum Signage for Mataranka	0.00	0.00	0.00	0.00
490	Numbulwar Waste Management Facilit	0.00	0.00	0.00	0.00
491	BBRF - Borrooloola Government Busines	0.00	0.00	0.00	0.00
492	Borrooloola Community Equipment & Fa	0.00	0.00	0.00	0.00
493	SPG - Loaders X 3	0.00	0.00	0.00	0.00
495	BBRF - Mataranka Regional Community	0.00	0.00	0.00	0.00
496	Aged Care Regional Rural & Remote In	0.00	0.00	0.00	0.00
497	SPG - Ablution Block (Toilets)	0.00	0.00	0.00	0.00
498	Energy Efficiency and Sustainability Gra	0.00	0.00	0.00	0.00
499	Ngukurr Sports Courts	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>2,800,837.93</b>	<b>3,530,460.58</b>	<b>4,507,202.99</b>	<b>976,742.41</b>
	<b>Community Engagement</b>				
104	Community Services & Engagement Di	298,066.60	186,035.64	186,035.64	0.00
111	Council Services General	3,629,579.59	3,639,572.43	3,235,527.19	-404,045.24
160	Municipal Services	4,125,242.70	4,156,476.62	4,063,993.46	-92,483.16
166	Rural Transaction Centre	0.00	0.00	0.00	0.00
340	Community Services admin	0.00	0.00	-6,499.92	-6,499.92
341	Commonwealth Aged Care Package	0.00	0.00	-152,253.23	-152,253.23
342	Indigenous Aged Care Employment	0.00	0.00	-95,739.29	-95,739.29
344	Commonwealth Home Support Program	99,932.47	110,757.43	0.00	-110,757.43
346	Indigenous Broadcasting	53,023.47	31,510.31	22,761.59	-8,748.72
347	Creche	0.00	0.00	0.00	0.00
348	Library	41,892.40	41,624.83	41,624.83	0.00
349	School Nutrition Program	0.00	0.00	0.00	0.00
350	Centrelink	0.00	0.00	0.00	0.00
353	Budget Based Funding	0.00	0.00	0.00	0.00
355	National Disability Insurance Scheme	0.00	18,857.99	-5,470.45	-24,328.44
356	NDIS – Information, Linkages and Capa	0.00	3,178.09	3,178.09	0.00
381	Animal Control	288,221.88	262,196.36	262,196.36	0.00
382	Happy Healthy Animals Community Bro	0.00	0.00	0.00	0.00

## Roper Gulf Regional Council Budget Variations by Activity



400	Community Safety Admin and Manage	0.00	-29,351.10	-29,351.10	0.00
401	Night Patrol	212,400.25	0.00	-23,180.88	-23,180.88
403	Outside School Hours Care	0.16	0.00	-23,185.44	-23,185.44
404	Indigenous Sports and Rec Program	0.00	0.00	-9,000.00	-9,000.00
405	Sports & Rec - AFL Mens Competition 2	0.00	0.00	0.00	0.00
407	Remote Sports Program	0.00	0.00	-11,500.00	-11,500.00
409	Sport and Rec Facilities	105,851.88	109,151.88	109,151.88	0.00
410	National Youth Week	0.00	0.00	0.00	0.00
414	Drug and Volatile Substances	0.00	0.00	0.00	0.00
415	Indigenous Youth Reconnect	20,425.08	0.00	55,153.08	55,153.08
416	Youth Vibe Grant	0.00	0.00	0.00	0.00
417	SPG - Borrooloola Playground Equipmen	0.00	0.00	0.00	0.00
418	SPG - Borrooloola Nutritious Cooking Pro	0.00	0.00	0.00	0.00
420	SPG - Country Cattle Workshop	0.00	0.00	0.00	0.00
421	SPG - Fit For Life	0.00	0.00	0.00	0.00
423	SPG - Diversion Evenings	0.00	0.00	0.00	0.00
424	Suicide Prevention Action Plan	0.00	0.00	0.00	0.00
469	SPG - Remote Australia Strategy	0.00	0.00	0.00	0.00
474	CBF - Bulman Youth Rec	0.00	0.00	0.00	0.00
550	Swimming Pool	830,122.40	743,677.48	728,677.48	-15,000.00
	<b>Sub Total</b>	<b>9,704,758.88</b>	<b>9,273,687.96</b>	<b>8,352,119.29</b>	<b>-921,568.67</b>
	<b>Other</b>				
132	Local Authority	122,092.00	122,092.00	129,278.67	7,186.67
134	Community Grants	70,000.00	70,000.00	47,200.00	-22,800.00
169	Civic Events	0.00	9,000.00	29,000.00	20,000.00
170	Australia Day	0.00	0.00	2,800.00	2,800.00
171	Naidoc Week	0.00	1,300.00	1,300.00	0.00
470	SPG Ngukurr Pool	0.00	0.00	0.00	0.00
472	REIF Barunga Heavey Vehicle Route	0.00	0.00	0.00	0.00
478	CBF - Ngukurr Playground Upgrade	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>192,092.00</b>	<b>202,392.00</b>	<b>209,578.67</b>	<b>7,186.67</b>
	<b>Chief Executive</b>				
101	Chief Executive	385,368.92	410,118.92	410,118.92	0.00
130	Executive Management	668,730.80	633,457.40	633,457.40	0.00
131	Council and Elected Members	757,207.36	757,402.90	757,402.90	0.00
133	Local Elections	0.00	16,000.00	16,000.00	0.00
	<b>Sub Total</b>	<b>1,811,307.08</b>	<b>1,816,979.22</b>	<b>1,816,979.22</b>	<b>0.00</b>
24	Assets Managment - Fixed Assets	-5,216,000.00	-5,216,000.00	-5,216,000.00	0.00
	<b>Sub Total</b>	<b>-5,216,000.00</b>	<b>-5,216,000.00</b>	<b>-5,216,000.00</b>	<b>0.00</b>

**Roper Gulf Regional Council**  
**Budget Variations by Activity**



	Sub Total	0.00	0.00	0.00	0.00
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**CORPORATE SERVICES AND SUSTAINABILITY  
DIVISIONAL REPORT**

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<b>ITEM NUMBER</b>	18.3
<b>TITLE</b>	Ammended Policy - HR004 Recruitment and Selection Policy
<b>REFERENCE</b>	917115
<b>AUTHOR</b>	Marc GARDNER, General Manager Corporate Services and Sustainability

**RECOMMENDATION**

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

**BACKGROUND**

At the last Ordinary Meeting of Council on the 4 March 2020, the Council resolved to accept a revision to HR004 Recruitment and Selection Policy.

The revision of this policy removed provisions around directly appointing staff by the Chief Executive Officer, however the version presented to Council, although amended and revised, with this provision removed, still had one section that referred to the CEO appointing applicants directly to positions without due process.

**ISSUES/OPTIONS/SWOT**

The version accepted by Council still had the following wording which was in contravention to the requirements of the *Local Government Act 2008*:

*In exceptional circumstances and with written justification to be placed on the recruitment file, the CEO may appoint an individual to any position without advertisement or competitive selection.*

This section has now been removed altogether.

It is recommended that Council accepts the amendments to ensure that the policy is in accordance with the requirements of the *Local Government Act 2008*. Section 104 of the Act states:

*“104 Principles of human resource management*

*A council must ensure that its policies on human resource management give effect to the following principles:*

- (a) selection processes for appointment or promotion:*
  - (i) must be based on merit; and*
  - (ii) must be fair and equitable;”*

The statement above in the policy can be viewed as appointments not being based on merit or ensuring a fair and equitable process.

A copy of this amended policy will be placed on Council’s website. In addition to this and as stated at the Council meeting on the 4 March, this is the final outstanding compliance issue from the Department of Local Government Housing and Community Development’s compliance audit in December 2017.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1 HR004 - Recruitment and Selection Policy.pdf

Roper Gulf Regional Council



HR004 – Recruitment and Selection Policy

## 1. POLICY CERTIFICATION

Policy title:	<b>Recruitment and Selection Policy</b>
Policy number:	<b>HR004</b>
Category:	<b>Policy</b>
Classification:	<b>Human Resources</b>
Status:	<b>Approved 12/4/2012</b>

## 2. PURPOSE

Roper Gulf Regional Council aims to attract and retain skilled and engaged staff in a way that meets all legislative and regulatory obligations. The purpose of this policy is to affirm Roper Gulf Regional Council's commitment to ensuring compliance with Section 104 (a) of the *Local Government Act 2008* requirement for a standard approach to be adopted for the recruitment and selection process.

Roper Gulf Regional Council achieves the alignment of business needs and staff skill by utilising the standards outlined in the Recruitment and Selection Procedure.

## 3. ORGANISATIONAL SCOPE

This policy and associated procedures applies to all recruitment activity undertaken within Roper Gulf Regional Council with the exception of the Chief Executive Officer position.

## 4. POLICY STATEMENT

Roper Gulf Regional Council (Council) strives to ensure that its recruitment activity results in the attraction and retention of skilled and engaged staff in a way that meets all legislative and regulatory obligations. The recruitment and selection procedures are intended to ensure that we attract and appoint applicants with the right skills, knowledge, behaviours and experience to meet the needs of all its vacancies. In light of this Council ensures that it appoint on the basis of merit, without discrimination and in line with s104(a) of the *Local Government Act 2008*.

All recruitment and selection procedures and decisions reflect Council's commitment to providing transparency, fairness and equal opportunity by assessing all applications for advertised positions on the basis of merit according to their skills, knowledge, qualifications and capabilities.

All Information relating to recruitment, selection and appointment of employees will remain confidential to those involved in the formal process. Any personal information collected, stored, used or disclosed under the Recruitment and Selection procedure will be managed in accordance with the Council's Privacy Policy. Information will only be released if required by law.

## 5. DEFINITIONS

<b>Merit</b>	
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Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

	<p>Merit is defined as:</p> <p>The capacity of the person to perform particular duties, having regard to the persons;</p> <ul style="list-style-type: none"> <li>· Knowledge;</li> <li>· Skills;</li> <li>· Qualifications;</li> <li>· Experience;</li> <li>· Potential for future development of the person in the job .</li> </ul>
<b>Regulatory Compliance Instruments</b>	An external compliance instrument provided by legislation, regulation, standards, statutes or rules, including subordinate instruments.
<b>Senior Staff</b>	Staff members at Managerial level and above who hold delegated executive and decision-making powers and functions.
<b>Permanent Employment</b>	Means all employment other than fixed term, temporary or casual. Permanent employment may be fulltime or part-time
<b>Maximum Term Employment</b>	Refers to a contract of employment made for a stated period, but which allows the employer to terminate the employment with notice before the fixed period expires. Maximum term contracts are offered for appointments at Senior Staff level.
<b>Fixed Term Employment</b>	Means a specified term or ascertainable period for which the letter of offer will specify the start and finish dates of that employment as well as the nature of employment.
<b>Temporary Employment</b>	Means engagement as relief for the purpose of planned and unplanned absences of staff in substantive positions
<b>Casual Employment</b>	Means employment on a short-term basis where there is no guarantee of an ongoing employment arrangement.

**6. RECRUITMENT PROCESS**Identifying the hiring need

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

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Prior to commencing the recruitment process, the hiring department will conduct a review of the need for the position, considering the following:

- Council approved establishment positions within the department
- strategic and operational plans for the work area and Council
- funding
- current staffing structure and skill levels
- the diversity of staffing profiles
- any foreseeable changes which might impact on the area or the role
- how the need for the position duties might best be met.

In reviewing the hiring need, consultation should be undertaken with any relevant stakeholders. Broad consultation at an early stage in the process will ensure effective workforce planning and a streamlined recruitment turnaround.

### Position descriptions

A decision to undertake a recruitment exercise may result in an updated position description which outlines the key outcomes and activities to be undertaken as well as the essential and desirable criteria. All position descriptions must be drafted by the hiring department using the Council's position description template to ensure consistency. The hiring department, a senior staff member and Human Resources will evaluate all positions prior to recruitment action to confirm the classification level.

Positions classified outside of the Council approved establishment will require CEO authorisation prior to recruitment activity.

### Approval to recruit (RRF)

A Recruitment Request Form (RRF) is used to initiate recruitment and selection and should be forwarded, once completed and authorised, to Human Resources.

The recruitment and selection process cannot commence until Human Resources receives the approved RRF including an electronic copy of any revised and approved Position Description.

### Advertising

All recruitment advertising will be coordinated by Human Resources. Recruitment of all permanent, temporary, fixed term and casual positions will be through internal advertisement to promote career pathing opportunities and external advertisement to capture a broad field of suitable applicants.

Online advertising is Council's preferred medium for advertising all positions.

Employees are encouraged to share position vacancy information with their professional networks through the use of electronic communication. Approval for any associated costs must be gained in

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

advance from the hiring department. When sharing position vacancy information, employees should ensure that they are aware of, and comply with, legislative obligations and the Council's applicable Policies and Procedures.

Advertising in print Media will be offered in exceptional circumstances. The General Manager will consider these requests on a case by case basis.

A field of applicants may be supplemented by inviting applications or referrals from employment agencies or other sources after consideration of cost. The hiring department may request the use of an employment agency as a means of external advertising. The General Manager will consider these requests on a case by case basis.

Human Resources will be responsible for applicant management throughout the recruitment activity and will conduct the initial cull of applicants based on the essential criteria of the role. Variations to the duties or selection criteria contained within the position description cannot be made after the position has been advertised.

### Recruitment and selection panels

It is important that recruitment and selection decisions are based on merit and free from bias. Establishing a diverse and balanced selection panel, responsible for identifying the preferred applicant, will ensure that decision-making upholds these principles.

A selection panel should have an appropriate number of members.

<i>Grade/Level</i>	<i>Panel Members</i>
Grade 1-3	Minimum 2, Maximum 3
Grade 3-8	3
Grade 8-12	Minimum 3, Maximum 4

The Convenor of the panel will be the Hiring Manager. The Panel Convenor will be identified prior to advertising. At least one member of the selection panel must have completed the Council's mandatory training for recruitment and selection.

Best practice is to have a panel that reflects the diversity of the community, as far as practicable. This means including people of different genders, Aboriginal and/or Torres Strait Islander people, people with disability, people from culturally and linguistically diverse communities, and lesbian, gay, bisexual, transgender, gender diverse and intersex people.

A selection panel requires gender representation with a minimum panel size as per the above table. A larger panel may be used to overcome potential judgement bias. For all identified and specified positions, at least one panel member must identify as Aboriginal and/or Torres Strait Islander.

A panel member external to Council with appropriate specialist knowledge relevant to the vacant position may be invited to participate on a Council selection panel. The Panel Convenor is

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

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responsible for ensuring that an external panel member understands and complies with Council Policy and Procedures.

The Panel Convenor is responsible for ensuring that every panel member (including external panel members) complies with all relevant Council Policies and Procedures, including declaring any perceived, potential or actual Conflict of Interest; and all recruitment and selection documentation is complete and accurate.

The selection panel will seek to be objective and maintain equity and confidentiality of the recruitment and selection process at all times.

Human Resources will draft the competency-based interview questions for approval by the Panel Convenor. The Convenor will prepare the technical questions and any preferred selection methods for the interview. Selection methods must be relevant to the position and may also include presentations, work samples, and performance tests.

### Shortlisting

Human Resources will screen out applicants who do not meet essential requirements clearly stated in the job advertisement and position description, such as holding a specific qualification or license, or having the right to work in Australia.

Once applications are closed, eligible applications will be provided to the Panel members for shortlisting. Each panel member will conduct their review using the shortlisting form. Panel members will shortlist individually in the first instance and Human Resources will coordinate the consensus on the final selection for interview.

The Panel Convenor may accept late applications with valid reasons. Applicants not shortlisted will be notified by Human Resources as soon as possible, unless the selection panel requests otherwise.

Applicants who have failed to address the selection criteria, as requested in the advertising, will be assessed on the basis of their resumes and any other relevant information available to the panel.

### Interviews

Interviews are required for all positions (in person, via telephone, video conference or other online medium).

Interviews must be structured in such a way to enable collection of sufficient evidence to confirm that the applicant(s) selected have the required skills, experience and motivation to carry out the inherent requirements or duties of the role and also demonstrate a commitment to the industry and values of Council.

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

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The selection panel should prepare the interview process using the supporting documentation and templates provided by Human Resources. After all interviews have been completed, the selection panel must reach consensus on a recommendation decision.

Selection panels must be satisfied that the recommended candidate meets the selection criteria and is suitable for the position. It may also be appropriate not to recommend any of the candidates for appointment from the interview. In such cases, the Panel Convenor should contact Human Resources to advise of the decision and discuss alternative recruitment options.

### Oral reference reports

Oral reference checks of the preferred applicant are conducted by the Panel Convenor and must remain confidential and be documented.

A minimum of two oral reference reports must be obtained to confirm the preferred candidate's merits against the selection criteria, before the recommendation to appoint is made. Wherever possible, a minimum of one of the oral reference reports should be obtained from the current or immediately previous Supervisor of the preferred candidate.

Reference Information can only be obtained from referees nominated by the applicant. If additional Information is required, the applicant must be asked to nominate additional referee/s.

### Probity Checks

Please refer to the Pre-employment Screening Policy and Procedure.

### Appointment

Human Resources will administrate the recommendation of the preferred candidate on receipt of the panel paperwork. The General Manager may:

- approve the recommendation; or
- not support the recommendation and provide the Panel Convenor with the reasons why the decision was not supported. The selection panel will be notified of this recommendation by the Convenor.

Where the General Manager forms part of the selection panel, approval to appoint is to be provided by the CEO.

On approval from the General Manager, the Panel Convenor will make a verbal offer of appointment to the preferred candidate. Following a verbal acceptance, Human Resources will confirm the offer of appointment to the preferred candidate in writing. Human Resources is the only department authorised to make written offers of appointment.

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

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Where the preferred candidate declines the offer or fails to commence work, an offer of appointment can be made without re-advertisement to another eligible candidate who best meets the selection criteria after the panel has completed due process of interview, reference checks and probity.

Where the appointee ceases employment at the Council within three months of the closing date of the original vacancy advertisement, an offer may be made without re-advertisement to another eligible candidate who best meets the selection criteria after the panel has completed due process of interview, reference checks and probity. This can occur only where the position description has not changed.

Where an identical position to that advertised becomes vacant within three months of the closing date of the original vacancy advertisement, an offer may be made without re-advertisement to another eligible candidate who met the selection criteria after the panel has completed due process of interview, reference checks and probity.

In exceptional circumstances and with written justification to be placed on the recruitment file, the CEO may appoint an individual to any position without advertisement or competitive selection.

### Unsuccessful applicants

Unsuccessful applicants will be dealt with courteously and sensitively by Human Resources. Unsuccessful applicants will receive written notification.

Unsuccessful applicants who have been interviewed can seek feedback on their application from the Panel Convenor or nominee, on behalf of the selection panel, by contacting Human Resources.

Human Resources will refer any applicant concerns regarding the recruitment and selection process in the first instance to the Panel Convenor. If the Convenor is not able to resolve the issue, or requires advice or assistance, the matter is referred to the Human Resources Manager. Alternatively, an applicant's written concerns may be forwarded to the Human Resources.

### Documentation

All recruitment and selection documentation provide to the panel must be returned to Human Resources for destruction or record keeping in accordance with the Records Management Policy. Each panel member's formal recruitment and selection documentation will remain on the recruitment file.

### Recruitment and selection expenses

All advertising, interview, travel, employment agency, probity checks, relocation and associated expenses are met by the recruiting cost centre.

Roper Gulf Regional Council



HR004 – Recruitment and Selection Policy

## 7. FORMS OF EMPLOYMENT AND ELIGIBILITY

This guideline refers to employees directly engaged by Council as an employee on terms that correspond with one or more of the types of employment prescribed in this clause.

- **Permanent employment** means all employment other than maximum term, fixed term, temporary or casual. Permanent employment may be fulltime or part-time.
- **Maximum term employment** means an employment arrangement where the parties agree that the agreement will not necessarily last for the full term of the contract. The employment arrangement is said to end by a 'sunset' date however the employment arrangement can be terminated earlier by either party.
- **Fixed term employment** means an employment arrangement that is required to undertake a particular range of duties of a funded position for a specified term or ascertainable period or an approved project role, above establishment, for which the letter of offer will specify the start and finish dates of that employment as well as the nature of employment and may be for the purpose of;
  - A specific task or special project.
  - Providing additional or specialist assistance to a role within establishment.
  - a funded position for a specified term.

And will be employed under the following conditions;

- Fixed term staff employed for a period of 6 months or more will participate in and successfully complete a qualifying period before being confirmed in the fixed term role.
- Fixed term staff will be entitled to pro rata leave entitlements and an agreed salary level.
- There is no guarantee of an ongoing employment arrangement beyond the offered relief period and completing the offered period is dependent on performance and attendance.
- Engagement for a fixed term period will be for a maximum of 12 months.
- **Temporary employment** means employment for a period of 12 weeks or more and staff will be engaged as relief for the purpose of planned and unplanned absences of permanent, maximum term or fixed term staff for establishment positions under the following conditions;
  - Temporary staff will participate in and successfully complete a qualifying period before confirmed in the temporary role.
  - Temporary staff will be entitled to pro rata leave entitlements and an agreed salary level.

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

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- There is no guarantee of an ongoing employment arrangement beyond the offered relief period and completing the offered period is dependent on performance and attendance and the notice of return of the permanent employee to their substantive position.
  - Engagement for a period of relief will be for a maximum of 12 months.
- **Casual employment** means employment on a short-term basis (less than 12 weeks), and staff will be engaged as relief for the purpose of planned and unplanned absences of permanent, maximum term or fixed term staff for establishment positions under the following conditions;
- There is no guarantee of an ongoing employment arrangement beyond the offered relief period, the engagement is casual in nature and completing the offered tenure is dependent on performance and attendance and the return of the permanent employee to their substantive position.
  - Engagement will be for a minimum of 4 hours per day which will also serve as the notice period if the engagement is terminated.
- **Fulltime employment** is employment that is engaged for the full hours specified for the substantive position up to 38 hours per week (dependent on Award or contractual conditions).
  - **Part-time employment** is employment that is engaged for hours less than fulltime hours specified for establishment positions or less than 38 hours per week dependent on the role, including job share arrangements and are engaged as follows:
    - For not less than four (4) hours per day;
    - Hours worked in excess of agreed part-time hours in the establishment position will be paid as ordinary time up to a maximum of 38 hours per week;
    - If eligible, are entitled to all fulltime employee benefits and accruals of the position held on a *pro rata* basis;
    - Change in hours and/or days can only be by agreement of both Council and the employee and must be confirmed in writing;
  - **Eligibility** to be considered for permanent, maximum term, fixed term, temporary or casual positions at Council is as follows:
    - An Australian citizen or have the right to work within Australia.
    - Not currently working at Council within a qualifying period.

Roper Gulf Regional Council



## HR004 – Recruitment and Selection Policy

The staff member being able to be released from the current permanent, maximum term, fixed term, temporary or casual position

**5. REFERENCES**

Related Policies	<ul style="list-style-type: none"> <li>• <i>HR001 - Employee and Contractor Code of Conduct</i></li> <li>• <i>HR005 - Confidentiality and Privacy Policy</i></li> <li>• <i>HR006 - Working with Children Certificate</i></li> <li>• <i>HR023 – Criminal History Check Policy</i></li> <li>• <i>HR024 – Special Measures Recruitment Policy</i></li> </ul>
Related Publications	<ul style="list-style-type: none"> <li>• <i>Local Government Act 2008;</i></li> <li>• <i>Work Health and Safety (National Uniform Legislation) Act 2011;</i></li> <li>• <i>Anti-Discrimination Act 1992</i></li> <li>• <i>Interpretation Act 1978</i></li> <li>• <i>Information Act 2002</i></li> <li>• <i>Fair Work Act 2009 (Cth)</i></li> <li>• <i>Local Government Industry Award (LGIA) 2010</i></li> <li>• <i>Racial Discrimination Act 1975 (Cth)</i></li> <li>• <i>Sex Discrimination Act 1984 (Cth)</i></li> <li>• <i>Disability Discrimination Act 2004 (Cth)</i></li> <li>• <i>Age Discrimination Act 2004 (Cth)</i></li> <li>• <i>Privacy Act 1988 (Cth)</i></li> <li>• <i>Human Rights and Equal Opportunity Commission Act 1986 (Cth)</i></li> </ul>

**6. DOCUMENT CONTROL**

Policy number	<b>HR004</b>
Policy Owner	<b>Manager, Human Resources</b>
Endorsed by	<b>Council</b>
Date approved	<b>12/4/2012</b>
Revisions	<b>February 2017, February 2020</b>
Amendments	<b>02 March 2017, October 2017, February 2020</b>
Next revision due	<b>June 2021</b>

**7. CONTACT PERSON**

Position **Manager, Human Resources**  
 Contact number **(08) 8972 9012**

Roper Gulf Regional Council



HR004 – Recruitment and Selection Policy

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**CORPORATE SERVICES AND SUSTAINABILITY  
DIVISIONAL REPORT**

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<b>ITEM NUMBER</b>	18.4
<b>TITLE</b>	Preparations for the 2020-2021 Council Budget
<b>REFERENCE</b>	917172
<b>AUTHOR</b>	Marc GARDNER, General Manager Corporate Services and Sustainability

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

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

**BACKGROUND**

At Council's Finance Committee meeting on the 29 January 2020, a report was presented in relation to the preparation of the budget for the 2020-2021 financial year (next financial year).

In that report, a schedule of important dates and tasks were outlined that included an update of the preparation of the draft budget is to be presented to the Ordinary Meeting of Council on the 29 April 2020. Further, it also states that a delegation is sought to provide the Finance Committee the ability to consider the draft 2020-2021 budget at their meeting on the 27 May 2020 and release it for public consultation (along with the regional plan) with the expectation that the final budget will be adopted by Council at the Ordinary Meeting on the 24 June 2020. This would mean that for the first time that Council has adopted a budget prior to the commencement of the financial year.

A copy of the budget schedule is again presented to Councillors for their information. The schedule is currently on track.

**ISSUES/OPTIONS/SWOT**

Draft budget papers will be distributed to Councillors prior to the Council meeting for their information separate to this agenda. The draft budget has been prepared and presented to Council's Strategic Leadership Team (Chief Executive Officer and General Managers) as per the schedule.

The majority of preparation work has been undertaken however there is still some adjustment work required in the following areas:

- Cost allocations;
- Projects; and
- Aged care – consideration of expenditure of improved funding arrangements.

These adjustments will occur before a final draft is presented to the Finance Committee on the 29 May 2020.

**FINANCIAL CONSIDERATIONS**

At this stage, there are no major issues with the budget preparation or predicted income or expenditure outlined in the draft budget. The Council will be undertaking a significant amount of capital works which is outlined in the draft capital works budget and will impact on Council's reserves, however this is offset by capital funding received in previous financial years for these projects.

**ATTACHMENTS**

- 1 Budget Preparation Schedule 2020-21.pdf

**Budget Preparation Schedule**  
**Financial Year 2020-21**

<b>ID</b>	<b>Task Name</b>	<b>Start Date</b>	<b>End Date</b>	<b>Duration (Working Days)</b>
1	Carried Forward and Budget Rollover Processes - Preparatory Work	3/02/2020	7/02/2020	5
<b>2</b>	<b>Budget Reviews – Katherine based managers</b>	<b>10/02/2020</b>	<b>21/02/2020</b>	<b>14</b>
<b>3</b>	<b>Budget Reviews - community based managers</b>	<b>24/02/2020</b>	<b>28/02/2020</b>	<b>5</b>
4	Entering & Verifying Budgets in the system	2/03/2020	13/03/2020	10
5	1st draft budget review - SLT session	16/03/2020	16/03/2020	1
6	1st round budget amendments with management	23/03/2020	3/04/2020	10
7	Negotiating process with management/executive	6/04/2020	17/04/2020	10
8	Making the changes in the system as per discussions	20/04/2020	28/04/2020	7
<b>9</b>	<b>Update Budget Progress at OMC – 1<sup>st</sup> Draft presentation – OMC delegates FCM in May to release for public consultation</b>	<b>29/04/2020</b>	<b>29/04/2020</b>	<b>1</b>
10	2nd Draft Review - SLT	5/05/2020	8/05/2020	4
11	Incorporate necessary changes as per SLT	11/05/2020	15/05/2020	5
<b>12</b>	<b>Present final draft budget to FCM</b>	<b>27/05/2020</b>	<b>27/05/2020</b>	<b>1</b>
<b>13</b>	<b>Public consultation period</b>	<b>28/05/2020</b>	<b>17/06/2020</b>	<b>21</b>
14	Presentation of Budget to ACM	17/06/2020	17/06/2020	1
15	Changes if needed to be made	18/06/2020	23/06/2020	5
<b>16</b>	<b>Final Adoption of Budget - OMC</b>	<b>24/06/2020</b>	<b>24/06/2020</b>	<b>1</b>

**□** = Critical actions

OMC = Ordinary Meeting of Council

FCM = Finance Committee Meeting

ACM = Audit Committee Meeting

SLT = Strategic Leadership Team (CEO & General Managers)

**INFRASTRUCTURE SERVICES AND PLANNING  
DIVISIONAL REPORT**

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<b>ITEM NUMBER</b>	19.1
<b>TITLE</b>	Council's Jolly Jumper Jumping Castle
<b>REFERENCE</b>	906887
<b>AUTHOR</b>	Sharon HILLEN, General Manager Infrastructure Services and Planning

**RECOMMENDATION****That Council**

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

**BACKGROUND**

Council has successfully used the Jolly Jumper Jumping Castle at many community events and the current protocol is to have it pinned to the ground as per the manual and have a qualified attendant supervise its use.

However, at an event a member of the Australian Amusement Association (AAA), raised a concern to Council staff about the Jolly Jumper Jumping Castle, being that in the event of a catastrophic deflation, that the single entry/exit is insufficient for an emergency exit.

Council requested that Work Health and Safety Coordinator undertake a risk assessment of the jumping castle. The Coordinator advised that selling the jumping castle is the best option based on the risk assessment.

The risk assessment determined the following:

- Recommend the jumping castle is to be decommissioned due to lack of compliance with current Work Health and Safety Regulations and age of equipment.
- If the jumping castle was to be sold then *WHS Regulations 198, 199 and 200* would come into play around sale of the jumping castle. Overall the jumping castle needs to be safe to use. Two options for Council if castle was to be sold:
  - 1) Engage a qualified person to inspect the jumping castle and ensure it is compliance tested and certified for use to 2021; and
  - 2) Clearly write to the new owner that no maintenance, inspection or registration records could be obtained and therefore prior to them using the jumping castle, that the owner should have a qualified person inspect the jumping castle and contact Northern Territory Worksafe if the device requires registration or not.
- Council has no record on file or with NT Worksafe of the jumping castle being registered. This only needs to occur if it is continually being used with a platform height of 3 metres or more (Schedule 5).

The Risk Assessment made no mention of any risk relating to a single entrance/exit.

**ISSUES/OPTIONS/SWOT**

The risk assessment suggests that the ownership and operation is a high risk to Council.

Council needs to determine the value it places on owning and operating a Jumping Castle. Barunga Local Authority has previously requested the use or even the purchase of a Jumping Castle.

The jumping castle is not regularly used and due to the current COVID-19 restrictions on community events the jumping castle will not be used for some time.

The Jumping Castle can be disposed if approved by Council.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS:**

There are no attachments for this report.

## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	19.2
<b>TITLE</b>	Reallocation of current Capital Works funds to new Project at Beswick
<b>REFERENCE</b>	914889
<b>AUTHOR</b>	Sharon HILLEN, General Manager Infrastructure Services and Planning

### RECOMMENDATION

#### That Council:

- (a) Approves to rescind two (2) Capital Works budgeted projects for the Beswick Security Camera Projects in the 2019/20 financial year as it is a duplication; and,
- (b) Approves funds in the Capital Works budget for the renovations to Lot 17 Beswick.

### BACKGROUND

The 2019/2020 Capital Works Program included the installation of Security Cameras at the Council Office and the Council Depot at Beswick. The security camera system for these Council properties has been incorporated into the scope of the IT Support Program currently being undertaken by the Corporate Services Division.

Description	Amount
ACT 111 - C/F Security camera (Council Office) Beswick	\$30,000.00
ACT 160 - C/F Security camera (Municipal yard) Beswick	\$30,000.00

Project Management has identified alternative works for these budgeted funds and seeks Council approval for \$60,000 for the refurbishment of Lot 17, Beswick (Staff Accommodation).

Lot 17 requires renovations to the kitchen, bathroom, upgrade of exterior carport/shade area and a full repaint.

### ISSUES/OPTIONS/SWOT

Nil

### FINANCIAL CONSIDERATIONS

Net Nil change to budget.

### ATTACHMENTS

There are no attachments for this report.

## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	19.3
<b>TITLE</b>	Roads Future Fund
<b>REFERENCE</b>	916180
<b>AUTHOR</b>	Sharon HILLEN, General Manager Infrastructure Services and Planning

### RECOMMENDATION

#### That Council:

- a) **Receives and notes the Roads Future Fund Report;**
- b) **Approve the allocation of an additional \$1,000,000 to the Roads Future Fund as recommended by the Roads Committee on the 24<sup>th</sup> of March 2020 and the Chief Executive Officer;**
- c) **Approve the Roads Committee recommendation of \$51,510.00 for the Barunga Bottom Camp Housing Access and cul-de-sac on Bagala Road Project to provide tender ready design and documentation be added to the Council Roads Program for the 2020/21 Budget;**
- d) **Approve the Roads Committee recommendation of \$70,000 for the Beswick intersections off Madigan Road to the Central Arnhem Road to provide tender ready design and documentation be added to the Council Roads Program for the 2020/21 Budget;**
- e) **Approve the Roads Committee recommendation of \$710,600 for the Bulman Seal and drainage of internal roads be added to the Council Roads Program for the 2020/21 Budget;**
- f) **Approve the Roads Committee recommendation to allocate \$500,000 of the Roads Future Fund to the re-sheeting of 10km of Eva Valley Road to commence immediately; and**
- g) **Approve the Roads Committee recommendation to allocate \$327,957 from the Roads Future Fund for the Mataranka Cemetery Carpark to commence immediately.**

### BACKGROUND

The Roads Future Fund is an allocation of money specific for small town road upgrades in the Roper Gulf Region. The initial fund totalled \$2 Million and recently the Road Committee recommended to Council to add an additional \$500,000. However the Chief Executive Officer recommends that \$2,500,000 will be insufficient to cover all the Roads Committee recommendations and also continue to recommend future projects.

To date the Council has expended and allocated \$1,565,076 of the original \$2,000,000 on projects that have been either completed or commenced.

The Roads Committee has been established by Council to oversee the performance of Council in the delivery of approved projects. However the Terms of Reference does not delegate the committee with any powers to approve new projects, approve any increase in the Roads Future Fund, Project Budget variations for existing projects or project budgets for future projects.

The following table summarises the recommendations that the Roads Committee has referred to Council for approval.

Project	Status	Comments
<b>Barunga:</b> Bottom Camp Housing Access – cul-de-sac-design	Department of Local Government and Community Development is currently working on options to mitigate the dirt issues on the track through the lots. A paper has been put to RCM on the GHD proposal to extend and seal Bagala Road and drive ways connecting lots 208, 209 and 210.	<ul style="list-style-type: none"> <li>- RFQ for Design Works to be approved</li> <li>- Council to approve funds from RFF. <b>\$51,510</b></li> </ul>
<b>Beswick:</b> Central Arnhem Road turn-off upgrade	Turn off upgrades will be undertaken in conjunction with Department of Infrastructure Planning and Logistics' Central Arnhem Road upgrade project.	<ul style="list-style-type: none"> <li>- RFQ for Design Works to be approved</li> <li>- Council to approve funds from RFF. <b>\$70,000</b></li> </ul>
<b>Bulman:</b> Seal and drainage of internal roads	Flanagan Consulting has submitted the final designs and construction cost estimates.	<ul style="list-style-type: none"> <li>- Council will provide the designs and documentation at the next Local Authority meeting for review and approval.</li> <li>- Works are expected to go to public tenders in June 2020.</li> <li>- Council needs to allocate funds from RRF to commence implementation <b>\$710,600.</b></li> </ul>
<b>Eva Valley Road</b>	- Resheeting of approx. 10km	<ul style="list-style-type: none"> <li>- Roads Committee recommend Council allocate from the RFF <b>\$500,000</b></li> </ul>
<b>Mataranka:</b> Cemetery Carpark	<ul style="list-style-type: none"> <li>- Part of the 'Small Towns' Design and documentation Project for Jilkminggan, Mataranka and Urapunga</li> <li>- Designs at 90%</li> <li>- Cost Estimate</li> </ul>	<ul style="list-style-type: none"> <li>- 90% designs completed and costs estimated. Final drawings are expected to be completed by May 20.</li> <li>- Council to allocate fund from RFF - <b>\$327,957</b></li> </ul>
<b>Jilkminggan:</b> Main Street upgrade	<ul style="list-style-type: none"> <li>- Part of the 'Small Towns' Design and documentation Project for Jilkminggan, Mataranka and Urapunga</li> <li>- Coffey have completed the survey and preliminary findings</li> </ul>	<ul style="list-style-type: none"> <li>- The Local Authority and Council will need to access the viability of this project.</li> <li>- 30% designs are completed</li> <li>- Progress designs will be tabled at next LA for discussions.</li> <li>- Construction costs to be estimated at 50%</li> <li>- Works are expected to go to works in 2021-22.</li> </ul>
<b>Minyerri:</b> Seal internal roads, reinstate drains	Works completed in 2019.	<ul style="list-style-type: none"> <li>- Next priority is the Road to the Minyerri store. Preliminary site investigations will be conducted and scope of works will be developed for design proposals and costings to upgrade road to store.</li> <li>- Local Authority yet to confirm their funding 2019-20 and 2020-21 to be</li> </ul>

		compounded towards designs.
<b>Urapunga:</b> Road C	Survey completed and designs in progress.	<ul style="list-style-type: none"> <li>- Additional survey work to allow for a bus entry and exit and possible parking has been conducted. 30% designs completed. 50% Designs are expected to be completed by May 20.</li> <li>- Roads Future Fund to contribute to construction in 2021-22.</li> </ul>

### ISSUES/OPTIONS/SWOT

In Summary, this report is seeking:

- a) Approval for a number of projects that costing are now known, but were uncertain at the time of the last Roads Committee;
- b) Approve the Roads Committee referral to top up the Roads Future Fund by \$500,000; and
- c) Approve the CEOs recommendation of a top up the Roads Future Fund by a further \$500,000 to allow these projects to be undertaken.

### FINANCIAL CONSIDERATIONS

The Roper Gulf Regional Council Roads Future Fund currently has \$434,924 unallocated funds. If Council approves the additional \$500,000, as advised by the Roads Committee on the 24 March 2020 the Eva Valley Re-sheeting and Mataranka Cemetery Carpark can commence this financial year. The Bulman Road works and Barunga and Beswick Design Works will form commitments from the 20/21 Budget.

Council must also consider the commitment to implement Stage 1 of the Numbulwar Roads Upgrade (approx. \$2.5 million), in the 2021 dry season. The progress of these works will be realised once Rocky Creek Bridge is completed later this year. Council will then allocate any remaining Roads to Recovery funds and NT ops funds to Numbulwar Road Works which will determine the extent of the works.

<b>Funding Source</b>	<b>Total Funds 2018-2020</b>	<b>Total funds Allocated</b>	<b>Balance to be allocated</b>
Roads Future Fund	\$2,000,000	\$1,565,076	\$434,924
Roads to Recovery (R2R) **From previous Grant ending 2018/2019	\$3,103,445	\$2,300,000	\$803,445
NT Ops' Federal Assistance Grants	\$1,093,000	\$743,000	\$350,000
<b>TOTAL</b>	<b>\$6,196,445</b>	<b>\$4,158,076</b>	<b>\$1,588,369</b>

### ATTACHMENTS:

Nil.

## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	19.4
<b>TITLE</b>	Mataranka Cemetery Carpark Design Update
<b>REFERENCE</b>	916416
<b>AUTHOR</b>	Sharon HILLEN, General Manager Infrastructure Services and Planning

### RECOMMENDATION

**That Council receives and notes the Mataranka Cemetery Carpark Design Update.**

### BACKGROUND

Council engaged Coffey Consultants to design upgrades to the Mataranka carpark, these designs are currently at 90% completion. The cost estimate below is based on the 90% design.

The current day project costs are summarised below:

	<b>Cost (\$)</b>
Construction Works `	\$287,208
Contingencies and Allowances	\$36,700
Gross Project Cost	\$323,908
Escalation	\$4,049
Estimated Total	<b>\$327,957</b>

### ISSUES/OPTIONS/SWOT

NIL

### FINANCIAL CONSIDERATIONS

The cost estimate includes \$35,000 Geo Technical works which may not be required if the Consultants can source exiting geo tech information in the area.

An adjustment to the mobilisation estimate may be required as recent experience on other Council projects recently completed, is that tendered prices for mobilisation have considerably higher than the consultants estimate.

Council has ample funds in the Roads Future Fund to allocate to the project and have it constructed in the 2020 dry season.

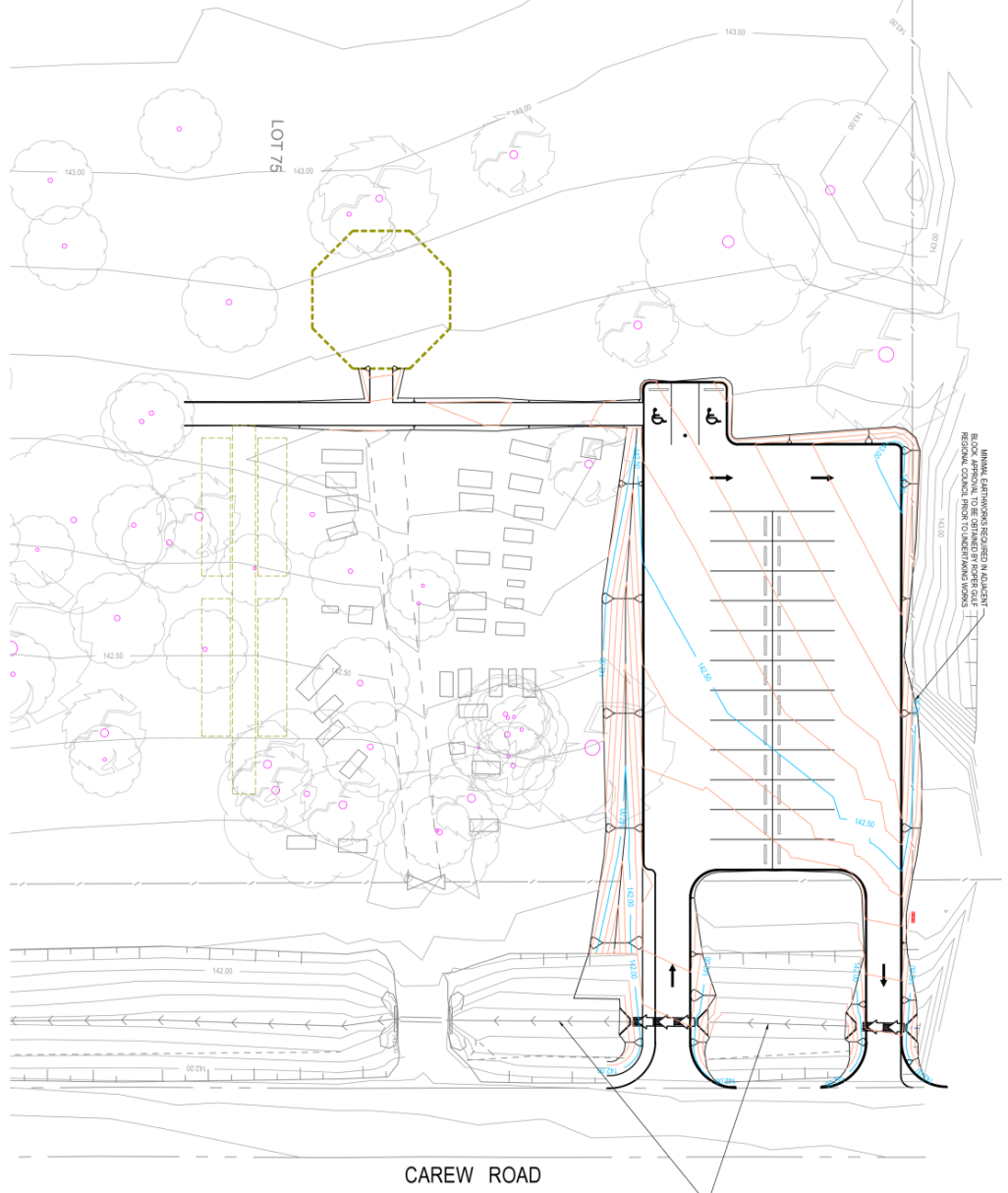
### ATTACHMENTS

- 1 Mat Cemetery Carpark Drawings 90pc.pdf





DATE	DESCRIPTION	BY	CHECKED	APPROVED
15/02/2025	DESIGN FOR NON-RESIGN REVIEW	MB	MB	RA
09/02/2025	DESIGN FOR NON-RESIGN REVIEW	MB	MB	RA
11/03/2025	DESIGN FOR NON-RESIGN REVIEW	MB	MB	RA



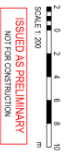
**VOLUMES**  
 EXISTING SURFACE TO DESIGN SURFACE  
 LOT = 520m<sup>2</sup>  
 FILL = 195m<sup>3</sup>

**LEGEND**

SYMBOL	DESCRIPTION
(Solid line)	MAJOR EXISTING CONTOUR
(Dashed line)	MAJOR EXISTING CONTOUR
(Dotted line)	MAJOR DESIGN CONTOUR
(Thin solid line)	MAJOR DESIGN CONTOUR

- NOTES:**
1. DESIGN CONTOUR INTERVAL IS 0.1m. LEVELS ARE SHOWN AT 0.5m INTERVALS
  2. EXISTING CONTOUR INTERVAL IS 0.1m. LEVELS ARE SHOWN AT 0.5m INTERVALS.
  3. ALL EARTHWORKS TO BE IN ACCORDANCE WITH THE DPL SPECIFICATION FOR EARTHWORKS AND THESE DRAWINGS.

**WARNING**  
 OVERHEAD POWER LINES IN WORK AREA. THE CONTRACTOR SHOULD VERIFY THE LOCATION OF OVERHEAD POWER LINES. THE SERVICES SHOWN ARE DERIVED FROM A PLAN SPREAD FROM THE RECORD DRAWING. THE CONTRACTOR TO ADVISE WITH THE RELEVANT SERVICE AUTHORITIES FOR CONFIRMATION OF SERVICE AND THEIR LOCATION BEFORE COMMENCING WORKS.



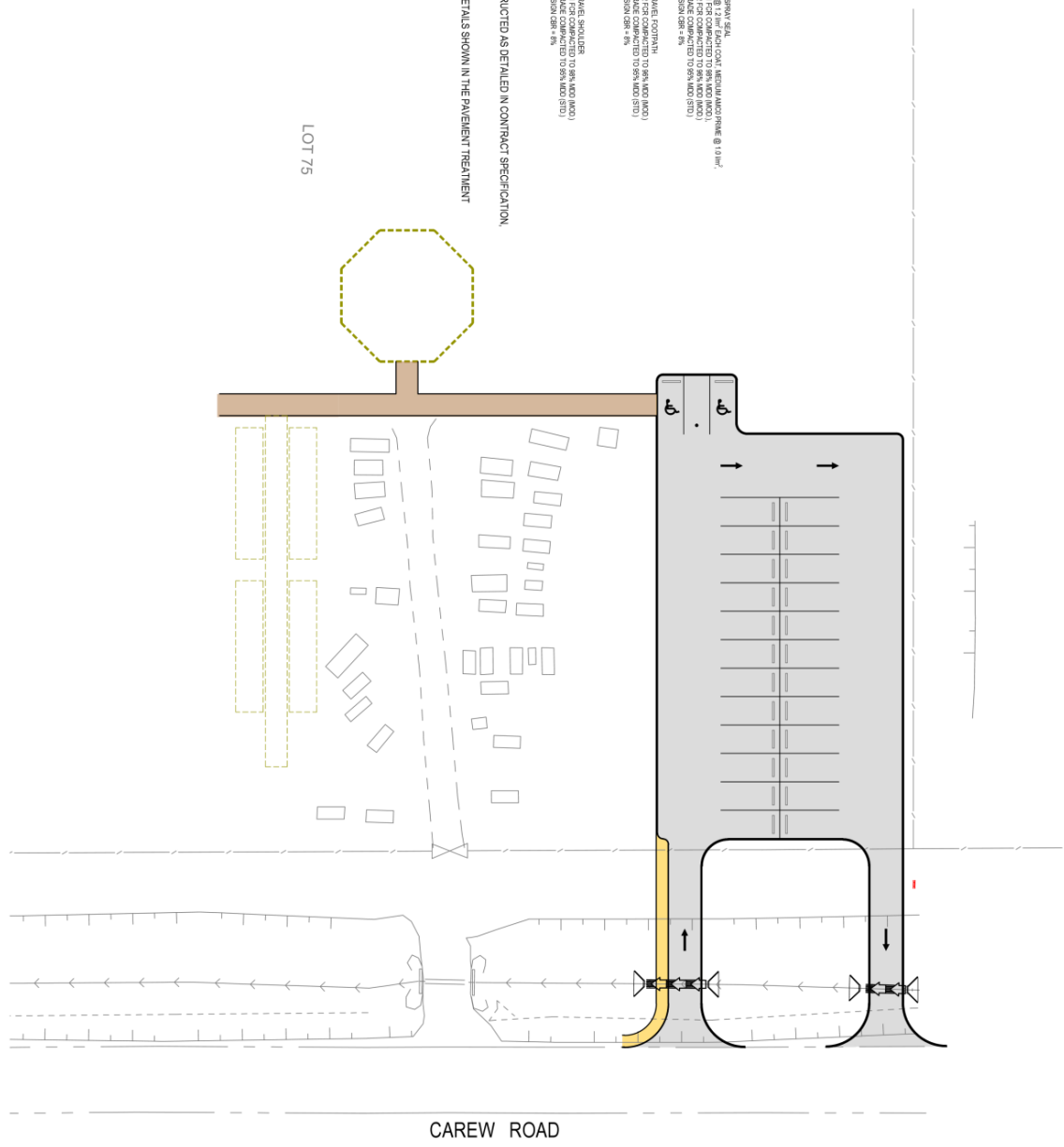
CITY SERVICES AUSTRALIA PTY LTD <b>m/e/i</b> CONSULTING ENGINEERS <small>10/100 WILSON STREET, SYDNEY NSW 2000 AUSTRALIA</small>	MATARANKA CEMETERY PROPOSED CAR PARKING DETAILED DESIGN FINAL SURFACE CONTOURS MO/19-1005 C03 C
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UNUSUAL EARTHWORKS REQUIRED IN ADJACENT BLOCKS APPLICABLE TO THE ADJACENT PLOTS AND RELEVANT TO THE ADJACENT PLOTS.

CONTRACTOR TO OBTAIN ALL NECESSARY PERMITS AND APPROVALS FROM THE RELEVANT AUTHORITIES. THE CONTRACTOR TO VERIFY THE LOCATION OF ALL SERVICES AND UTILITIES IN THE ADJACENT LOTS.

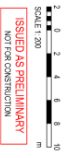
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2	11/01/2021	ISSUED FOR PERMITS	MB	MB	MB
3	11/01/2021	ISSUED FOR PERMITS	MB	MB	MB
4	11/01/2021	ISSUED FOR PERMITS	MB	MB	MB
5	11/01/2021	ISSUED FOR PERMITS	MB	MB	MB

- LEGEND**
- | SYMBOL       | DESCRIPTION   |
|--------------|---|
| [Grey Box]   | TYPE A PAVEMENT - 140 DOUBLE SHOWN SEAL, C10/BINDER @ 75mm EACH COAT, INTERMEDIATE COURSE @ 100mm, 150mm TYPE 2 FC20 COMPACTED TO 95% MOD (SD1) ASSUMED DESIGN DEN = 8k |
| [Brown Box]  | TYPE B PAVEMENT - UNSEAL GRAVEL FOOTPATH, 100mm TYPE 2 FC20 COMPACTED TO 95% MOD (SD1) ASSUMED DESIGN DEN = 8k  |
| [Yellow Box] | TYPE C PAVEMENT - UNSEAL GRAVEL SHOULDER TO PARKING AREA, 150mm SUBGRADE COMPACTED TO 95% MOD (SD1) ASSUMED DESIGN DEN = 8k   |
- NOTES:**
- PAVEMENT TREATMENTS SHALL BE CONSTRUCTED AS DETAILED IN CONTRACT SPECIFICATION, PAVEMENT SCHEDULES.
  - REFERENCES TO PAVEMENT TREATMENT DETAILS SHOWN IN THE PAVEMENT TREATMENT LEGEND ARE DESCRIPTIVE ONLY.



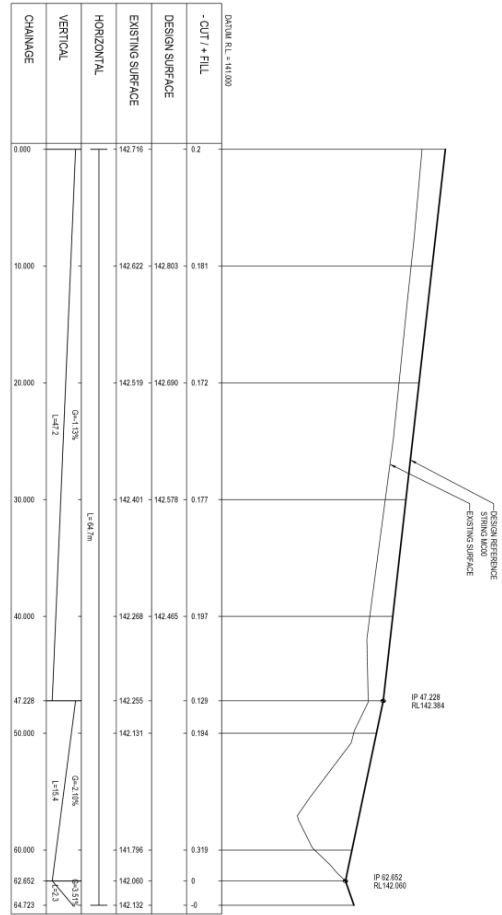
**WARNING**

OVERSEEN POWER LINES IN WORK AREA. THE CONTRACTOR SHOULD WHEN WORKING IN THE VICINITY OF OVERHEAD POWER LINES, THE SERVICES SHOWN ARE DERIVED FROM A SERVICE PROVIDED FROM THE CONTRACTOR TO REMAIN WITH THE RELEVANT SERVICE AUTHORITIES. CONSULT WITH THE RELEVANT SERVICE AUTHORITIES FOR CONFIRMATION OF SERVICE AND THEIR LOCATION BEFORE COMMENCING WORK OPERATIONS.

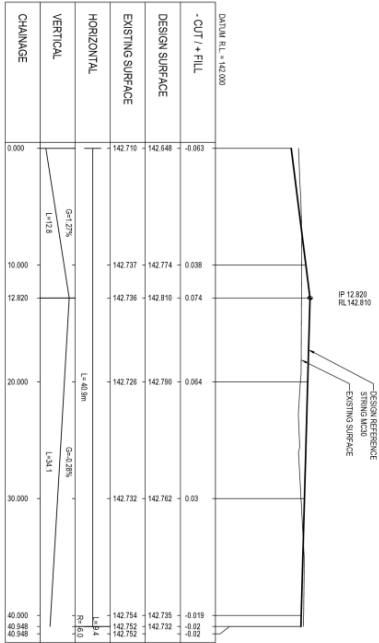


<p>CITY SERVICES AUCKLAND PTY LTD</p> <p><b>m/e/i</b> CONSULTING ENGINEERS</p> <p>270 TOWNHALL STREET, AUCKLAND, NEW ZEALAND</p>	<p><b>MATARANKA CEMETERY</b></p> <p>PROPOSED CAR PARKING DETAILED DESIGN</p> <p>PAVEMENT TREATMENT PLAN</p> <p>MOI/19-1005</p> <p>C04</p> <p>C</p>
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NO.	DATE	DESCRIPTION	BY	CHECKED	APPROVED
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2	15/03/2020	REVISION	MB	MB	MB
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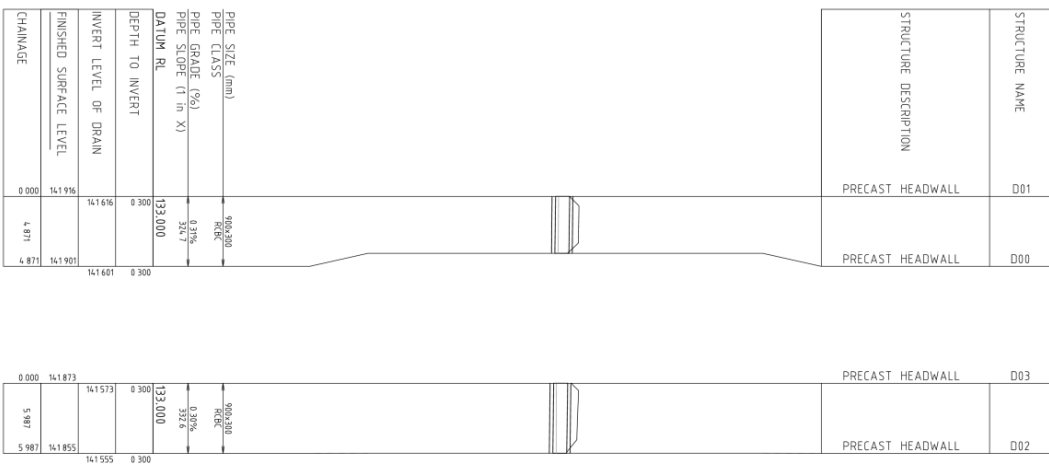
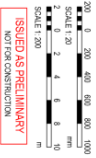


LONGITUDINAL SECTION MC00  
SCALE H:1:500, V:1:50



LONGITUDINAL SECTION MC30  
SCALE H:1:500, V:1:50

**WARNING**  
OVERHEAD POWER LINES IN WORK AREA. THE CONTRACTOR SHOULD BE ADVISED OF THE LOCATION OF OVERHEAD POWER LINES. WHEN WORKING IN THE VICINITY OF OVERHEAD POWER LINES, THE CONTRACTOR SHOULD TAKE APPROPRIATE PRECAUTIONS TO AVOID CONTACT WITH OVERHEAD POWER LINES. THE CONTRACTOR TO REMAIN WITH THE RELEVANT SERVICE AUTHORITIES FOR CONSULTATION OF SERVICE AND THEIR LOCATION BEFORE COMMENCING WORK OPERATIONS.



DRAINAGE SECTION D100 & D101  
SCALE H:1:200, V:1:20

CITY SERVICES  
AUCKLAND CITY COUNCIL  
AUTUMN PTY LTD

**m ei**  
CONSULTING ENGINEERS

101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200

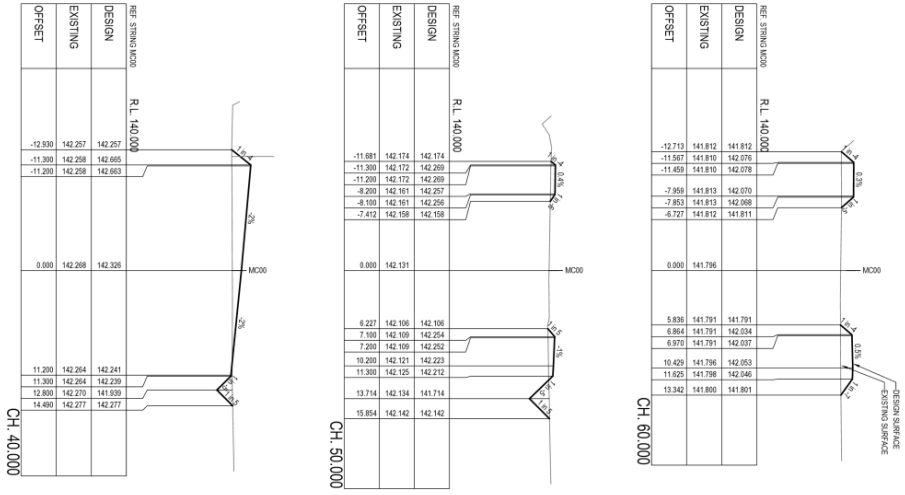
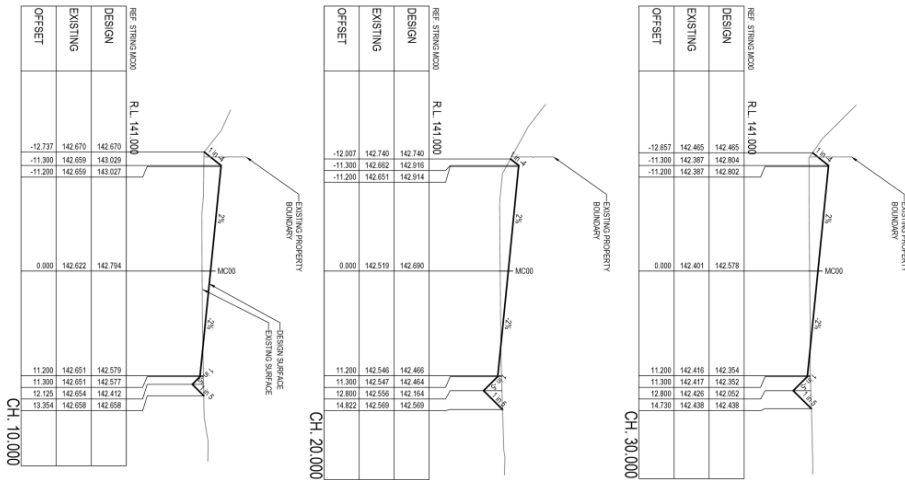
SCALE H:1:200, V:1:20

MATARANKA CEMETERY  
PROPOSED CARPARK DETAILED DESIGN  
LONGITUDINAL SECTION MC30, MC30 & BRAIN D100 & D101

148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200

MO19-1005 C05 C

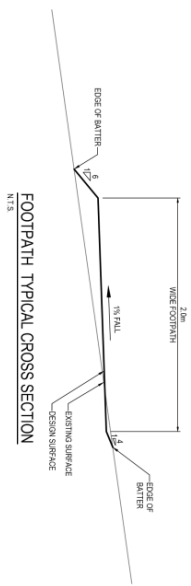
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08/01/2025	DESIGN FOR PERMITS REVIEW	MB	MB	MB
07/01/2025	DESIGN FOR PERMITS REVIEW	MB	MB	MB



CROSS SECTIONS - MC00  
SCALE 1:250 (V.19)

**WARNING**  
OVERHEAD POWER LINES IN WORK AREA. THE CONTRACTOR SHOULD VERIFY THE LOCATION OF OVERHEAD POWER LINES PRIOR TO WORKING IN THE VICINITY OF OVERHEAD POWER LINES. THE SERVICES SHOWN ARE DERIVED FROM DATA OBTAINED FROM THE CONTRACTOR'S RECORDS AND THE CONTRACTOR SHOULD VERIFY THE LOCATION OF SERVICE AND THEIR LOCATION BEFORE COMMENCING WORK OPERATIONS.

SCALE 1:250  
SCALE 1:50  
ISSUED AS PRELIMINARY  
NOT FOR CONSTRUCTION



CITY SERVICES  
AUCKLAND P.V. LTD

**m/e/i**  
CONSULTING ENGINEERS

MATARANKA CEMETERY  
PROPOSED CAR PARKING DETAILED DESIGN  
CROSS SECTIONS MC00: CH 10.0 - CH 60.0

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MO19-1005 C06 C

**INFRASTRUCTURE SERVICES AND PLANNING  
DIVISIONAL REPORT**

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<b>ITEM NUMBER</b>	19.5
<b>TITLE</b>	Approval of Tender Assessment Panel Members
<b>REFERENCE</b>	916456
<b>AUTHOR</b>	Sharon HILLEN, General Manager Infrastructure Services and Planning

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

- (a) Approves the selected positions to be a standing list from which Tender Evaluation Panel members can be selected up to 31 December 2020; and,
- (b) Delegates authority to the Chief Executive Officer to select a panel of at least 3 members for each tender assessment.

**BACKGROUND**

Each year Council appraises a number of tenders, these can include supply of plant and machinery, roadworks, civil works, building/construction and supply of goods and services.

Under the *Local Government Act 2008*, Council is required to approve tender panel members for the appraisal process. An Assessment Panel usually consist of 3 members with a General Manager as the Chair of the panel. To create greater efficiencies in awarding tenders, staff request Council to approve the list below rather than having to report to Council each time there is a requirement for a tender assessment panel.

Roper Gulf Regional Council Projects request that the following positions be approved as Panel Members up until 31 December 2020.

- Chief Executive Officer;
- General Managers (three positions);
- Projects Manager;
- Contracts Manager;
- Fleet Manager;
- Assets Manager;
- Projects Coordinators (two positions);
- Roads Coordinator; and
- Fixed Assets Coordinator.

**ISSUES/OPTIONS/SWOT**

Council will still be required to approving the release and awarding of Tenders in compliance with the *Local Government Act 2008*.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

There are no attachments for this report.