



AGENDA

ORDINARY MEETING OF COUNCIL

WEDNESDAY 30 OCTOBER 2019

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

- Wednesday 30 October 2019 at
- The Visiting Officer Quarters Common Area
- Lot 16 Balanda Street,
- BESWICK
- Commencing at 08:30AM

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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20.1 Confirmation of Previous Minutes (Confidential Session)	
<i>The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(e).</i>	
20.2 GRANTS: Healthy Homes Environemntal Health Program	
<i>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).</i>	
20.3 Support Centre Opening	
<i>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).</i>	
20.4 2019 End of Year Awards Function	
<i>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).</i>	
21 CLOSED SESSION	
22 CLOSE OF MEETING	

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Confirmation of Previous Minutes
REFERENCE	857651
AUTHOR	Purna RAMAWAT, Governance Officer

RECOMMENDATION

That Council confirms the draft minutes of the previous Ordinary Meeting of Council held on Wednesday 25 September 2019 in Numbulwar, as a correct record of that meeting and its decisions.

BACKGROUND

The Council held its previous Ordinary Meeting of Council at Numbulwar on Wednesday 25 September 2019 at 08:30 am.

Attached are the recorded draft minutes of that meeting.

ATTACHMENTS:

1 [↓](#) Ordinary Meeting of Council 2019-09-25 [851910].DOCX



MINUTES OF THE ORDINARY MEETING OF THE ROPER GULF REGIONAL COUNCIL
HELD AT THE COUNCIL TRAINING CENTRE
LOT 93, NUMBULWAR ON WEDNESDAY 25 SEPTEMBER 2019 AT 08:30AM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Deanna KENNEDY;
- Councillor Eric ROBERTS;
- Councillor Owen TURNER;
- Councillor Ossie DAYLIGHT;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor David MURRUNGUN.

1.2 Staff

- Phillip LUCK, Chief Executive Officer;
- Lokesh ANAND, Acting General Manager Infrastructure Services and Planning;
- Cristian COMAN, Manager Governance and Corporate Planning (minute taker);
- Samantha PHELAN, Veterinarian.

1.3 Guests

- Mr Timothy WURRAMARA, Numbulwar Resident, Traditional Owner.

MEETING OPENED

The Ordinary Meeting of Council opened at 08:41 am.

WELCOME TO COUNTRY

The Mayor welcomed Members, Staff and Guests and the Roper Gulf Regional Council Pledge was read.

APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

205/2019 RESOLVED (Helen LEE/David MURRUNGUN)

CARRIED

That Council approves the absence of Cr. Marlene KARKADOO, Cr. Samuel EVANS, Cr. Don GARNER and Cr. Annabelle DAYLIGHT noting their apologies;

Cr Edwin NUNGGUMAJBARR arrived late to the meeting at 08:45 am.

CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

206/2019 RESOLVED (David MURRUNGUN/Eric ROBERTS)

CARRIED

That Council confirms the draft minutes of the previous Ordinary Meeting of Council held on Wednesday 24 July 2019 in Katherine, as a correct record of that meeting and its decisions.

6. CALL FOR ITEMS OF GENERAL BUSINESS

- Larrimah Roadworks;
- Territory Housing rent;
- Fracking in the Beetaloo Basin;
- Police attendance in communities;
- Borroloola Business Hub;
- Numbulwar freight Hub;
- Special Purpose Grant;
- Community Grant;
- Speed Bumps – Top Camp.

7. QUESTIONS FROM THE PUBLIC

Nil

8. DISCLOSURES OF INTEREST

Cr Owen TURNER declared that he is a member of the board of Yugul Mangi Development Aboriginal Corporation.

9. CONFIRMATION OF PREVIOUS COMMITTEE MEETING MINUTES

9.1 COMMITTEE MINUTES

207/2019 RESOLVED (Helen LEE/Ossie DAYLIGHT)

CARRIED

That Council:

- (a) Receives and notes the unconfirmed Roads Committee Minutes from the meeting held on Wednesday 28 August 2019;
- (b) Receives and notes the unconfirmed Finance Committee Minutes from the meeting held on Wednesday 28 August 2019;
- (c) Receives and notes the unconfirmed Audit Committee Minutes from the meeting held on Wednesday 19 June 2019.

10. BUSINESS ARISING FROM PREVIOUS MINUTES

10.1 ACTION LIST

208/2019 RESOLVED (David MURRUNGUN/Deanna KENNEDY)

CARRIED

That Council:

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

10.2 ROADS PROJECTS ACTION LIST

209/2019 RESOLVED (Helen LEE/Deanna KENNEDY)

CARRIED

That Council:

- (a) Receives and notes the report in relation to current Road Projects, noting the updates provided in the supplementary papers;
- (b) Allocates an additional \$200,000 to the Weemol internal road upgrade, out of the \$2,000,000 roads allocation so as to include additional scope for shoulder works;
- (c) Allocates an additional \$100,000 out of the \$2,000,000 roads allocation, for the survey and design of Eva Valley internal roads.

11. INCOMING CORRESPONDENCE

11.1 INCOMING CORRESPONDENCE

210/2019 RESOLVED (Edwin NUNGGUMAJBARR/Eric ROBERTS)

CARRIED

That Council receives and notes the incoming correspondence.

12. OUTGOING CORRESPONDENCE

12.1 OUTGOING CORRESPONDENCE

211/2019 RESOLVED (Ossie DAYLIGHT/Deanna KENNEDY)

CARRIED

That Council receives and notes the outgoing correspondence.

13. WARD REPORTS

13.1 NEVER NEVER WARD REPORT

212/2019 RESOLVED (Judy MacFARLANE/Ossie DAYLIGHT)

CARRIED

That Council:

- (a) Receives and notes the Never Never Ward Report;
- (b) Approves the recommendations from the minutes of the Jilkmिंगgan Local Authority meeting held on 06 August 2019;
- (c) Approves the recommendations from the minutes of the Provisional Mataranka Local Authority meeting held on 06 August 2019;
- (d) Accepts the resignation from Local Authority Member Antonella Martin from the Mataranka Local Authority.

The Meeting was adjourned at 09:30 am

Cr David MURRUNGUN was feeling unwell and left the meeting, the time being 09:30 am

The Meeting resumed at 09:44 am

13.2 SOUTH WEST GULF WARD REPORT

213/2019 RESOLVED (Ossie DAYLIGHT/Eric ROBERTS)

CARRIED

That Council:

- (a) Receives and notes the South West Gulf Ward Report;**
- (b) Approves the recommendations of the Borroloola Local Authority meeting from the minutes of 08 August 2019.**

13.3 YUGUL MANGI WARD REPORT

214/2019 RESOLVED (Owen TURNER/Deanna KENNEDY)

CARRIED

That Council:

- (a) Receives and notes the Yugul Mangi Ward Report;**
- (b) Approves the recommendations from the Ngukurr Local Authority from the meeting held on 13 August 2019;**
- (c) Approves the recommendations from the Urapunga Local Authority from the meeting held on 13 August 2019;**
- (d) Accepts the resignation from Urapunga Local Authority Member Garry REEVE.**

13.4 NUMBULWAR NUMBURINDI WARD REPORT

215/2019 RESOLVED (Edwin NUNGGUMAJBARR/Ossie DAYLIGHT)

CARRIED

That Council:

- (a) Receives and notes the Numbulwar Numburindi Ward Report;**
- (b) Approves the recommendations from the Numbulwar Local Authority from the minutes of 14 August 2019.**

13.5 NYIRRANGULUNG WARD REPORT

216/2019 RESOLVED (Helen LEE/Deanna KENNEDY)

CARRIED

That Council:

- (a) Receives and notes the Nyirrangulung Ward Report;**
- (b) Approves the recommendations from the provisional Bulman Local Authority meeting held on 22 August 2019.**

14. EXECUTIVE DIRECTORATE REPORTS

14.1 CHIEF EXECUTIVE OFFICER'S REPORT

217/2019 RESOLVED (Eric ROBERTS/Ossie DAYLIGHT)

CARRIED

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

14.2 MAYORAL REPORT

218/2019 RESOLVED (Helen LEE/Owen TURNER)

CARRIED

That Council receives and notes the Mayoral Report.

15. CORPORATE GOVERNANCE DIRECTORATE REPORTS

15.1 PENALTY NOTICES FOR APPARENT NON-VOTERS

219/2019 RESOLVED (Owen TURNER/Deanna KENNEDY)

CARRIED

That Council receives and notes update pertaining to Penalty Notices being issued by the Australian Electoral Commission to apparent non-voters.

15.2 GRANT: NORTHERN TERRITORY JOBS PACKAGE

This item was withdrawn

15.3 FINANCE - AMENDMENT TO THE 2019-20 FEES & CHARGES SCHEDULE IN THE REGIONAL PLAN.

220/2019 RESOLVED (Ossie DAYLIGHT/Eric ROBERTS)

CARRIED

That Council approves the amendment to the 2019-20 Fees and Charges Schedule as follows:

	2019-20		
Description	GST Inc	Unit	Comments
Visitor Accommodation - Service Charge	\$150.00	per room per day.	*Booking up to 5 nights - \$150 per room per night *Bookings >5 nights to 4 weeks \$130 per room per night *Bookings >4 weeks \$110 per room per night

15.4 GRANTS: MUNICIPAL AND ESSENTIAL SERVICES SPECIAL PURPOSE GRANT

221/2019 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE)

CARRIED

That Council:

- (a) Accepts the funding offer of \$123,669 (GST Exclusive), by signing, dating, and affixing the common seal to one copy of the Agreement;
- (b) Acknowledges the funding provided by the Territory Government in respect of the activity.

15.5 COUNCIL FINANCIAL REPORT AS AT 31 AUGUST 2019

222/2019 RESOLVED (Deanna KENNEDY/Owen TURNER)

CARRIED

That Council receives and notes the financial reports as at 31 August 2019.

15.6 GRANTS: ACQUITTAL OF SPECIAL PURPOSE GRANT

223/2019 RESOLVED (Eric ROBERTS/Ossie DAYLIGHT)

CARRIED

That Council receives and notes the Special Purpose Grant acquittal for the Urapunga Revitalisation Project.

15.7 LOCAL AUTHORITY PROJECT UPDATE

224/2019 RESOLVED (Edwin NUNGGUMAJBARR/Ossie DAYLIGHT)

CARRIED

That Council receives and notes the Local Authority Project updates.

16. COUNCIL & COMMUNITY SERVICES DIRECTORATE REPORT**16.1 TOWN PRIORITY PROJECTS 2018/19 REGIONAL PLAN****225/2019 RESOLVED (Eric ROBERTS/Deanna KENNEDY)****CARRIED**

That Council receives and notes the update on the Town Priority Projects for the 18/19 Roper Gulf Regional Council Regional Plan.

17. COMMERCIAL SERVICES DIRECTORATE REPORTS**17.1 NGUKURR FREIGHT HUB TENDER****226/2019 RESOLVED (Helen LEE/Owen TURNER)****CARRIED**

That Council:

- (a) Approves the Tender Panel for the Ngukurr Freight to include a maximum of three (3) members:
- Chief Executive Officer;
 - General Manager Infrastructure Services and Planning;
 - Manager Contracts;
 - Projects Coordinators x 2;
- (b) Approves the release of the Ngukurr Freight Hub Tender;
- (c) Delegates the Chief Executive Officer to award the tender.

18. GENERAL BUSINESS**18.1 LARRIMAH ROADWORKS****227/2019 RESOLVED (Owen TURNER/Edwin NUNGGUMAJBARR)****CARRIED**

That Council approves \$45,000 from the \$2,000,000 budget allocated for Roads to carry out the shoulder repairs required in Larrimah.

The Meeting was adjourned for Morning Tea 10:10am – 10:42am

18.2 TERRITORY HOUSING RENT**228/2019 RESOLVED (Deanna KENNEDY/Owen TURNER)****CARRIED**

That Council sends a letter to the Chief Executive of the Department of Local Government, Housing, and Community Development to invite him or his delegate to meet with Council in relation to Territory Housing property rental issues raised with Councillors.

18.3 FRACKING IN THE BEETALOO BASIN**229/2019 RESOLVED (Edwin NUNGGUMAJBARR/Ossie DAYLIGHT)****CARRIED**

That Council:

- (a) Receives and notes the information contained in this report;
- (b) Delegates the Mayor and Chief Executive Officer to negotiate with the Mayors and Chief Executive Officers of Katherine Town Council and Barkly Regional Council on a strategy to seek greater input into the requirements for:
- (i) A Social Impact Assessment of all stakeholders of the affected area; and;

- (ii) Extension of the time to respond to the Strategic Regional Environmental and Baseline Assessment (SREBA) before it is accepted into legislation; and;
- (iii) That Council approves the letter of support for the Mayor of Katherine to take this matter to the next Local Government Association of the Northern Territory (LGANT) to lobby the Northern Territory Government on behalf of Councils.

18.4 POLICE ATTENDANCE IN COMMUNITIES

230/2019 RESOLVED (Edwin NUNGGUMAJBARR/Ossie DAYLIGHT) CARRIED

- (a) That Council invites the Commissioner of the Northern Territory Police Fire and Emergency Services or their delegate to attend the next Ordinary Meeting of Council to brief and discuss:
 - (i) Call centre and emergency response;
 - (ii) Rotation of Members (Police Officers) in Community;

Action: The Chief Executive Officer to send a letter to the Commissioner of the Northern Territory Police Fire and Emergency Services.

18.5 BORROLOOLA BUSINESS HUB

231/2019 RESOLVED (Helen LEE/Deanna KENNEDY) CARRIED

That Council:

- (a) Notes the information about the funding of the Borroloola Business Hub;
- (b) Agrees to continue with the preparation of the project for future funding opportunities;
- (c) Approves that the Building Better Regions Fund be notified that it is unable to meet conditions of grant and that it withdraws from offer.

18.6 NUMBULWAR FREIGHT HUB

232/2019 RESOLVED (Helen LEE/Owen TURNER) CARRIED

That Council receives and notes update on Numbulwar Freight Hub project.

18.7 SPECIAL PURPOSE GRANT

233/2019 RESOLVED (Helen LEE/Deanna KENNEDY) CARRIED

That Council:

- (a) Receives and notes that the round of Special Purpose Grants is now open;
- (b) Approves the prioritisation for applications of Special Purpose Grants to be:
 - (i) \$100,000 for Lot 206 Aged Care Facility NUMBULWAR;
 - (ii) \$200,000 for Sport and Recreation Hall upgrade, BULMAN.

18.8 COMMUNITY GRANTS

234/2019 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That Council approves \$22,800 of the Community Grants Programme be allocated to Civic Events, and that \$47,200 be retained for Community Grants Program.

18.9 SPEED BUMP – TOP CAMP

235/2019 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE)

CARRIED

That Council:

- (a) Receives and notes Mr Timothy WURRAMARA's concern pertaining to speed bumps in Top Camp, and street lighting in Numbulwar;
- (b) Requests that the Chief Executive Officer investigate the speed bump issues and street lighting in Numbulwar.

19. DEPUTATIONS & PETITIONS

NIL

20 DECISION TO MOVE TO CLOSED SESSION

236/2019 RESOLVED (Owen TURNER/Deanna KENNEDY)

CARRIED

- (a) That Council moves into Confidential Session and members of the press and public be excluded from the meeting of the Closed Session.

20.1 Confirmation of Previous Confidential Minutes

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

20.2 Local Authority Nominations

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

20.3 Town Planning for Towns on Aboriginal Land

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

20.4 Borroloola Sports Courts

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

20.5 Update on Jilkminggan Community Aboriginal Corporation Leases

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

20.6 Veolia Regional Waste Management Proposal

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

20.7 Provision of Night Patrol Services in Robinson River

The report will be conducted in accordance with the Local Government Act 2008 section 65 (2) and Local Government (Administration) Regulations 2008 regulation 8 (a) (c) (i), (d), (e).

21 RESUMPTION OF MEETING

237/2019 RESOLVED (Helen LEE/Edwin NUNGGUMAJBARR)

CARRIED

That Council moves out of Confidential Session and that the decisions of Closed Session be made publicly available:

20.1 CONFIRMATION OF PREVIOUS CONFIDENTIAL MINUTES

238/2019 RESOLVED (Eric ROBERTS/Owen TURNER)

CARRIED

That Council confirms the draft minutes of the Confidential Session of the Ordinary Meeting of Council held on 24 July 2019 as a true and accurate record of that Meeting.

20.2 LOCAL AUTHORITY NOMINATIONS

239/2019 RESOLVED (Ossie DAYLIGHT/Helen LEE)

CARRIED

That Council:

(a) Receives and notes the information relating to the appointment of nominees to the following Local Authorities:

- Beswick;
- Hodgson Downs;
- Mataranka;
- Ngukurr;
- Urapunga.

(b) Assesses the received nominations and appoints its preferred applicants as members on the Local Authority as follows:

- Beswick – Eddie KENNEDY;
- Mataranka – Rachael WALTERS;
- Urapunga – Amanda JEFFS.

20.3 TOWN PLANNING FOR TOWNS ON ABORIGINAL LAND

240/2019 RESOLVED (Judy MacFARLANE/Edwin NUNGGUMAJBARR)

CARRIED

That Council:

(a) Receives and notes the report pertaining to Town Planning for Towns on Aboriginal Land;

(b) Approves that letter be sent to the Local Government Association of the Northern Territory seeking support to lobby for further action on subdivisions at Borroloola and Mataranka;

(c) Approves a letter be sent to the Minister for Infrastructure, Planning and Logistics, and the Minister for Local Government, Housing and Community Development, requesting information on the timing and release of the subdivisions in Borroloola and Mataranka.

20.4 BORROLOOLA SPORTS COURTS

241/2019 RESOLVED (Eric ROBERTS/Deanna KENNEDY)

CARRIED

That Council receives and notes the progress report for the Borrooloola Sports Courts Project.

20.5 UPDATE ON JILKMINGGAN COMMUNITY ABORIGINAL CORPORATION LEASES

242/2019 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That Council receives and notes the report in relation to the Jilkmingga Community Aboriginal Corporation (JCAC) property leases.

20.6 VEOLIA REGIONAL WASTE MANAGEMENT PROPOSAL

243/2019 RESOLVED (Eric ROBERTS/Edwin NUNGGUMAJBARR) CARRIED

That the Council consider further exploration of the Veolia Regional Waste Management Solution.

20.7 PROVISION OF NIGHT PATROL SERVICES IN ROBINSON RIVER

244/2019 RESOLVED (Helen LEE/Owen TURNER) CARRIED

That Council:

- (a) Seeks an exemption from Regulation 29 of the *Local Government (Accounting) Regulations 2008* from the Department of Local Government, Housing and Community Development for the procurement of Community Safety (Night Patrol) services for Robinson River to the Mungoorbada Aboriginal Corporation;
- (b) Seek permission from the National Indigenous Australians Agency (Australian Government) to subcontract the community safety (night patrol) service for Robinson River to the Mungoorbada Aboriginal Corporation;
- (c) Once exemptions and permissions are sought, delegate authority to the Mayor and Chief Executive Officer to execute a subcontract agreement for the provision of community safety (night patrol) for Robinson River to the Mungoorbada Aboriginal Corporation.

20.8 PROPERTY RENTAL FORMULA

245/2019 RESOLVED (Ossie DAYLIGHT/Deanna KENNEDY) CARRIED

That the Chief Executive Officer reviews the Council's property rental formula and presents matter to next Ordinary Meeting of Council.

20.9 PURCHASE OF TRUCK

246/2019 RESOLVED (Ossie DAYLIGHT/Edwin NUNGGUMAJBARR) CARRIED

That Council approves purchase of ISUZU FVZ 260-300 MWB Auto 6x4 Tipper Truck through CJD Equipment

20.10 DISPOSAL OF MATARANKA ABLUTION BLOCK

247/2019 RESOLVED (Eric ROBERTS/Ossie DAYLIGHT) CARRIED

That Council approves awarding of the sale of the Mataranka Ablutions Block to NT Site Solutions for the amount of \$1175.00 including GST.

20.11 TENDER FOR NUMBULWAR AGED CARE

248/2019 RESOLVED (Edwin NUNGGUMAJBARR/Deanna KENNEDY) CARRIED

That Council awards tender ROPER-877594 – Numbulwar Aged Care Renovation to WTD Constructions Pty Ltd for the value of \$175,410.01.

20.12 Council Chambers – Official Opening

249/2019 RESOLVED (Ossie DAYLIGHT/Judy MacFARLANE) CARRIED

That Council:

- (a) Requests that a registration board of all past and present Councillors be developed, and displayed in the Council Chambers;
- (b) Requests that the Mayoral photographs be displayed;
- (c) Requests that a Bronze Plaque be developed and displayed;
- (d) Requests for a List of invitations for dignitaries to be presented to Council at the next Ordinary Meeting of Council on 30 October 2019.

22. CLOSE OF MEETING

The meeting terminated at 12:44pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Ordinary Meeting of Council HELD ON Wednesday, 25 September 2019 AND CONFIRMED Wednesday 30 October 2019.

Mayor Judy MacFARLANE

BUSINESS ARISING FROM PREVIOUS MINUTES



ITEM NUMBER	10.1
TITLE	Committee Minutes
REFERENCE	857652
AUTHOR	Perna RAMAWAT, Governance Officer

RECOMMENDATION:

That Council receives and notes the unconfirmed Audit Committee Minutes from the meeting held on Wednesday 18 September 2019.

The Audit Committee met on 18 September 2019 in Katherine. Attached are the unconfirmed minutes of that Meeting.

ATTACHMENTS:

1 [↓](#) Audit Committee 2019-09-18 [850073].DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL AUDIT COMMITTEE MEETING HELD AT THE COUNCIL CHAMBERS, ON WEDNESDAY, 18 SEPTEMBER 2019 AT 10:00AM
 ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE,
 2 CRAWFORD STREET, KATHERINE

1. PRESENT/STAFF/GUESTS

Members

- Mr Garry LAMBERT, Independent Member, Chairperson;
- Mr Sheldon SMITH, Independent Member;
- Councillor Donald GARNER;
- Councillor David MURRUNGUN;
- Councillor Eric ROBERTS.

Staff

- Phillip LUCK, Chief Executive Officer;
- Marc GARDNER, General Manager Corporate Services and Sustainability;
- Cristian COMAN, Manager Governance and Corporate Planning;
- Prerna RAMAWAT, Governance Officer (minute taker).

2. MEETING OPENED

The Audit Committee Meeting opened at 10:02 am.

3. APOLOGIES AND LEAVE OF ABSENCE

There were no members absent from this Audit Committee Meeting.

4. CONFIRMATION OF PREVIOUS MINUTES

4.1 CONFIRMATION OF PREVIOUS MINUTES

52/2019 RESOLVED (Donald GARNER/Eric ROBERTS)

CARRIED

- (a) That the Audit Committee approves the minutes as a true and accurate record of the previous Audit Committee Meeting held on 19 June 2019.

5. CALL FOR ITEMS OF GENERAL BUSINESS

Nil

6. DISCLOSURE OF INTEREST

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

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

53/2019 RESOLVED (Donald GARNER/David MURRUNGUN) CARRIED

- (a) That the Audit Committee receives and notes Action List.

8. INCOMING CORRESPONDENCE

Nil

9. OUTGOING CORRESPONDENCE

Nil

10. ELECTED MEMBERS'S REPORT

Nil

11. OPERATIONAL REPORT**11.1 UPDATES ON 2018/19 FINANCIAL AUDIT**

54/2019 RESOLVED (Eric ROBERTS/David MURRUNGUN) CARRIED

- (a) That the Audit Committee receives and notes the updates on 2018/19 Financial Audit report.

12. GENERAL BUSINESS**13. CLOSED SESSION****13.0 DECISION TO MOVE INTO CONFIDENTIAL SESSION**

55/2019 RESOLVED (Donald GARNER/Sheldon SMITH) CARRIED

- (a) That the Committee Moves into Confidential Session.

14. RESUMPTION OF MEETING**14.1 DECISION TO MOVE OUT OF CONFIDENTIAL**

58/2019 RESOLVED (Sheldon SMITH/Eric ROBERTS) CARRIED

- (a) That the Committee moves out of Confidential Session.

- (b) That the matters considered by the Committee with the exception of items 13.4 and 13.5 be made publicly available.

13.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL

56/2019 RESOLVED (Sheldon SMITH/David MURRUNGUN) CARRIED

- (a) That the Audit Committee approves the confidential minutes as a true and

accurate record of the previous Audit Committee Meeting, confidential session as a true and accurate record of that meeting held on 06 March 2019.

13.2 RISK MANAGEMENT PLAN

57/2019 RESOLVED (Sheldon SMITH/Donald GARNER) *CARRIED*

- (a) That the Audit Committee reviews the updated Risk Management Plan;
- (b) That Records Management be added as a specific and standing item to the Risk Management Plan;
- (c) That the term “unwritten rule” be replaced with “articulated expectation” in the “Local Customs” items of the Risk Register.

13.3 RATING OF COMMERCIAL ACTIVE PROPERTIES ON ABORIGINAL LAND

58/2019 RESOLVED (Eric ROBERTS/Donald GARNER) *CARRIED*

- (a) That the Audit Committee note the report in relation to rating of commercial active properties on Aboriginal Land.

13.6 COMPLIANCE RESPONSE

59/2019 RESOLVED (Donald GARNER/David MURRONGUN) *CARRIED*

- (a) That the Audit Committee receives and notes update on Compliance Audit from the Department of Local Government, Housing and Community Development.

CLOSE OF MEETING

The meeting terminated at 11:13 am.

This page and preceding pages are the minutes of the Audit Committee Meeting HELD ON Wednesday, 18 September 2019 AND CONFIRMED on Wednesday, 09 October 2019.

Mr. Garry LAMBERT,
Chairperson

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 10.2
TITLE Action List
REFERENCE 861121
AUTHOR Cristian COMAN, Manager - Governance and Corporate Planning

RECOMMENDATION:

That Council receives and notes the Action List

DATE	MEETING	ITEM	DESCRIPTION	COMMENT	STATUS	UPDATE	RESPONSIBLE PERSONS
27-Jun-18	OMC	15.11	ROCKY CREEK BRIDGE	Rocky Creek Bridge Project Report.	Progressing	<p>Stage 1. Manufacture of Bridge Beams COMPLETED and delivered to Borroloola</p> <p>Stage 2. Transfer of Telstra, Essential Service off the bridge - commenced design; work expected to be completed before the wet season.</p> <p>Stage 3. Tender and Construction - Final design and Documentation at 90%. Peer review commenced. Final detail on Detour being developed</p>	CEO
29-Aug-18	FCM	17.3	BORROLOOLA SPORTS COURTS (LOT 644)	Borroloola Sports Courts Project Report.	Progressing	<p>NTG Provide Additional funds to convert entire project to an Importance Level 4 to create a registered cyclone shelter. Design and engineered certified drawings update currently occurring.</p>	CEO

29-Aug-18	FCM	18.3	BARUNGA OVAL LIGHTS	Barunga Oval Lights Project Update	Ongoing	Lights Installed. Fencing completed. Shaded tiered seating ordered and delivered. Will be installed by Municipal staff.	GMISP
31-Oct-18	OMC	18.6	BULMAN PUBLIC TOILETS – and TOWN AIRSTRIP	Project is only for Town Based Public Toilet; EOI submitted to NLC for License to Occupy; design and costing commenced; LA allocated \$72K	Progressing	Special Purpose Grant (SPG) incorporates this project. Design and costing commenced. Quote received for building only from Modus \$116K, waiting for installation costs.	GMISP
31-Oct-18	OMC	18.7	OLD DUMP SITES – BARUNGA AND BESWICK	CEO to submit audit Report to the next OMC in February. COMPLETED	Progressing	Council Service Coordinators advised to remove all surface rubbish and leave soil intact.	GMISP
31-Oct-	OMC	20.11	BORROLOOLA OFFICE UPGRADE	Tender procurement process	Ongoing	New building plans being developed	CEO
28-Nov-18	FCM	9.1	PLAYGROUNDS IN COMMUNITIES	The Council were to focus their resources on the playgrounds at Jilkminggan, Ngukurr, Robinson River and Mulggan Camp.	Ongoing	Jilkminggan: on hold, pending survey of land. Ngukurr: COMPLETED Robinson River: Mungoorbada Aboriginal Corporation scoping project. Mulggan Camp: Project in progress due to complete 30/10/19	GMISP
19-Dec-18	OMC		NUMBULWAR ROADS	GMISP commenced project	Ongoing	GHD Consulting Engineers are currently working on designs and cost estimates for roads and drainage upgrade in Numbulwar. Should be receiving the first draft by 30.10.2019	GMISP

19-Dec-18	OMC		BULMAN COUNCIL DEPOT WORKS	Works almost completed. Remaining works completed on 20 th September	Complete	Works completed.	GMISP
19-Dec-18	OMC		BORROLOOLA TOWN CAMPS	CEO received formal response to Council's letter. Stage 3 in the Housing Development Program.	Ongoing	\$300,000 has been allocated. Working with Department of Infrastructure, Planning and Logistics to incorporate in housing development and upgrade to essential services program.	CEO
19-Dec-18	OMC		JILKMINGGAN CEMETERY	Discuss with JCAC to determine capacity to deliver management requirements	Ongoing	Department of Local Government, Housing and Community Development investigating, Roper Gulf will be notified of results	NTG
30 Jan 19	FCM	17.3	TOILET BLOCKS – MATARANKA SPORTS AND RECREATION	At design and costing stage	Ongoing	Part of Special Purpose Grant(yet to be distributed amongst 3 toilet blocks) and Capital Expenditure budget (\$93k+) Stan Martin Park Toilet Block has budget for refurbishment of \$80k.	GMISP
27 Feb 19	OMC	13.5	PROPOSED SUBURB FOR NUMBULWAR	Council to contact the Northern Territory Government for its formal position in regard to the new suburb for Numbulwar	Ongoing	The Numbulwar subdivision scoping and design tender is currently advertised and is anticipated for award by early November 2019.	GMISP
27 Feb 19	OMC	13.5	WASTE MANAGEMENT FACILITY	Council to advocate for funding for relocation of the Waste Management Facility in Numbulwar	Ongoing	Expression of Interest Lodged, currently waiting for approval.	CEO COUNCIL
27 Feb 19	OMC	18.15	WEEMOL SEWAGE SYSTEM	Council Requests update from Territory Government regarding Weemol Sewage System, to be presented at next OMC	Progressing	Soil test undertaken in June 2019. Proposal to now install sewerage to Bulman sewerage system. No current	CEO/DCS

					timeframes or information provided.		
06 Mar 19	ACM	13.3	RATABILITY OF COMMERCIAL ENTERPRISES	Council to investigate rateability of Commercial Enterprises on Aboriginal Land within its Area	Ongoing	Letter written to Northern Land Council – outgoing correspondence COMPLETED – continue to follow up with NLC in relation to information.	CEO/FINANCE
17 Apr 19	OMC	17.5	ROADS COMMITTEE ACTION LIST UPDATE	Council requests breakdown of funding allocated towards the design, scoping and costing for Jilkminggan, Mataranka, Urapunga road projects at its next OMC	Ongoing	Engineers engaged, Reported to May Roads Committee	CEO/ROADS
17 Apr 19	OMC	18.1	LOCAL AUTHORITY FOR ROBINSON RIVER	CEO to write letter to Minister for Local Government requesting gazettal of Local Authority at Robinson River	Ongoing	Letter written and reply received. Community meeting at Robinson River will occur straight after Mungoorbada Annual General Meeting on the 30 October. General Manager Corporate Services and Sustainability facilitating community consultation. Further evidence of the need for an LA will be provided to the Minister following this consultation.	CEO
26 Jun 19	OMC	22.1	BESWICK CEMETERY	Council to investigate options for water at the Beswick Cemetery	COMMENCED	PWC Service Plan Application commenced; project scoped. Advised by P&WC that to have water, a meter will be required. Cemetery has no lot number so to get a tap Council will have to apply for a Sec 19, deemed too	CEO / GMSIP

						costly and time consuming to pursue agreed CSC	
26 Jun 19	OMC	20.6	MULTIPURPOSE SHREDDER EOI	Update on EOI of the Multipurpose Portable Shredder EOI	COMMENCED	Peak Services were engaged to the prefeasibility review on the Multipurpose Shredder and it was advised that it is too risky and there are too many uncertainties to confidently go ahead with the project. It will be in Council's favour to withdraw from the project.	BRRWM
26 Jun 19	OMC	18.8	GREEN WAY - PARK LARRIMAH	Update on Regulatory Order	COMMENCED	Order Issued 27/08/2019 Deadline 30/10/2019	GOV
26 Jun 19	OMC	18.9	MATARANKA COMMUNITY HUB	Updates on Mataranka Community Hub project	COMMENCED	Final Concept Plan completed. Concept is now to go to detailed design and consultation.	CEO

INCOMING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Incoming Correspondence
REFERENCE 860203
AUTHOR Prerna RAMAWAT, Governance Officer

**RECOMMENDATION**

That Council notes the incoming correspondence.

Item Number	Date Received	Sender	Sent To	Correspondence Details	InfoXpert Number
01	30/09/2019	Maree De LACEY, Executive Director, Department of Local Government Housing and Community Development	Chief Executive Officer	RE: \$5 Million Strategic Local Government Infrastructure Funding Round – open	857 129
02	17/10/2019	Bob PEMBLE, Executive Director, Department of Infrastructure, Planning and Logistics	Chief Executive Officer	RE: Black Spot Program 2020-21 Nominations	860 129
03	18/10/2019	Kelly PETERSEN, Program Officer External, Government House	Chief Executive Officer	RE: Acceptance of Her Honour the Administrator to open Council Chambers on 12 December 2019	861 044

ATTACHMENTS:

OUTGOING CORRESPONDENCE

ITEM NUMBER 12.1
TITLE Outgoing Correspondence
REFERENCE 858516
AUTHOR Prerna RAMAWAT, Governance Officer

RECOMMENDATION

That Council notes the outgoing correspondence.

Item Number	Date Sent	Sender	Sent To	Correspondence Details	InfoXpert Number
01	01/10/2019	Chief Executive Officer	Ms. Amanda JEFF, Local Authority Member	Urapanga Local Authority Member accepted by Council.	856 372
02	01/10/2019	Chief Executive Officer	Mr. Eddy KENNEDY, Local Authority Member	Beswick Local Authority Member accepted by Council.	856 373
03	01/10/2019	Chief Executive Officer	Ms. Rachael WALTERS, Local Authority Member	Mataranka Local Authority Member accepted by Council.	856 375
04	11/10/2019	Chief Executive Officer	Her Honour the Honourable Vicki O' HALLORAN, The Administrator	RE: Invitation to officiate the opening of Roper Gulf Regional Council's Chambers, Katherine.	858 322
05	15/10/2019	Chief Executive Officer	Ms. Uzma SHERIEFF, Solicitor, North Australian Aboriginal Justice Agency	Enquiry on behalf of Mr. William MILLER	859 459

ATTACHMENTS:

WARD REPORTS



ITEM NUMBER	13.1
TITLE	Yugul Mangi Ward Report
REFERENCE	860857
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the Yugul Mangi Ward Report;

BACKGROUND

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

The Ngukurr Local Authority is scheduled for Tuesday 22 October 2019 at 10:00am. Due to timing, the minutes of that meeting are unavailable and will be presented to the next Ordinary Meeting of Council set on 13 December 2019.

The Urapunga Local Authority scheduled for Tuesday 22 October 2019 at 1500hrs was cancelled.

The minutes will be publicly available on the Roper Gulf Regional Council website once completed.

ATTACHMENTS:

WARD REPORTS



ITEM NUMBER	13.2
TITLE	Numbulwar Numburindi Ward Report
REFERENCE	860859
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the Numbulwar Numburindi Ward Report.

BACKGROUND

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

The Numbulwar Local Authority is scheduled for Wednesday 23 October 2019 at 10:00am. Due to timing, the minutes of that meeting are unavailable and will be presented to the next Ordinary Meeting of Council set on 13 December 2019.

The minutes will be publicly available on the Roper Gulf Regional Council website once completed.

ATTACHMENTS:

WARD REPORTS



ITEM NUMBER	13.3
TITLE	South West Gulf Ward Report
REFERENCE	860861
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION**That Council:**

- (a) Receives and notes the South West Gulf Ward Report;**
- (b) Approves the recommendations of the Borroloola Local Authority from the minutes of 03 October 2019.**

BACKGROUND

The South West Gulf Ward is comprised of the Borroloola Local Authority and includes Robinson River.

The Borroloola Local Authority formally met on Thursday 03 October 2019 at 10.00am at the Roper Gulf Regional Council Office in Borroloola. Attached are the recorded minutes of that meeting.

The next scheduled Borroloola Local Authority Meeting is on Thursday 05 December 2019 at 10:00am.

ATTACHMENTS:

- 1 [↓](#) Borroloola Local Authority 2019-10-03 [852260].DOCX



MINUTES OF THE BORROLOOLA LOCAL AUTHORITY MEETING HELD AT THE CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, BORROLOOLA ON THURSDAY, 03 OCTOBER 2019 AT 10:00 AM

1. PRESENT/STAFF/GUESTS

1.1 Elected Members

- Councillor Donald GARNER – **Chairperson**;
- Councillor Marlene KARKADOO;
- Councillor Samuel EVANS

1.2 Appointed Members

- Jon SAUER;
- Maria PYRO;
- Trish ELMY;
- Mike LONGTON;
- Stan ALLEN;
- Raymond ANDERSON;
- Lizzy HOGAN;

1.3 Staff

- Phillip LUCK – Chief Executive Officer;
- Fred GRAHAM – Senior Council Services Coordinator;
- Rebecca BURRIE – Veterinarian;
- Cindy MORGAN – Senior Administration Support Officer (Minute Taker);

1.4 Guests

- Clare PEARCE – Department of Environment and Natural Resources, Weed Management Branch;
- Brad SAUER – Department of Environment and Natural Resources, Weed Management Branch;

MEETING OPENED

The Borrooloola Local Authority Meeting opened at 10:10 am with **QUORUM**. The Chairperson welcomed members and staff and the Roper Gulf Regional Council pledge was read.

WELCOME TO COUNTRY

Councillor Marlene KARKADOO

APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

127/2019 RESOLVED (Samuel EVANS/Jonathon SAUER)

CARRIED

- (a) That the Borrooloola Local Authority accepts the apologies from Mayor Judy MacFARLANE and Local Authority member Rebecca GENTLE.

CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

128/2019 RESOLVED (Mike LONGTON/Raymond ANDERSON)

CARRIED

- (a) That the Borrooloola Local Authority confirms the draft minutes from the Borrooloola Local Authority meeting held on 08 August 2019, as a correct record of the meetings decisions and proceedings.

CALL FOR ITEMS OF OTHER BUSINESS

12.1 Animal Management Report

12.2 Traffic Management

12.3 Rumburriya Housing Assets in Subdivision

12.4 Lighting for Garawa

12.5 Borrooloola Water Treatment System Upgrade Project – Finalist for International Award for Public Participation

12.6 McArthur River Crossing Stopped Flowing

DISCLOSURES OF INTEREST

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

BUSINESS ARISING FROM PREVIOUS MINUTES

8.1 ACTION LIST

129/2019 RESOLVED (Stan ALLEN/Mike LONGTON)

CARRIED

- (a) That the Borrooloola Local Authority receives and notes the Action List;
- (b) That the Borrooloola Local Authority approves the removal of all completed Action List items;
- (c) That the Borrooloola Local Authority requests that Council liaise with the Department of Infrastructure, Planning and Logistics regarding the infrastructure assessment, possible short term maintenance and ownership of Garawa Roads;
- (d) That the Borrooloola Local Authority requests Council provide a copy of the latest presentation with updates on Rocky Creek Bridge and Borrooloola Sports Courts to the Local Authority;
- (e) That the Borrooloola Local Authority requests that Council write a letter to the

Department of Education regarding reinstating/opening up the designated drop and go area at Borrooloola School as per their Traffic Management Plan.

INCOMING CORRESPONDENCE

Nil

OUTGOING CORRESPONDENCE

Nil

GENERAL BUSINESS

11.1 ELECTED MEMBER REPORT

130/2019 RESOLVED (Mike LONGTON/Samuel EVANS) *CARRIED*

- (a) That the Borrooloola Local Authority receives and notes the Elected Member Report.

11.2 COUNCIL SERVICES REPORT

131/2019 RESOLVED (Stan ALLEN/Mike LONGTON) *CARRIED*

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

11.3 WEED MANAGEMENT - DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

132/2019 RESOLVED (Mike LONGTON/Raymond ANDERSON) *CARRIED*

- (a) That the Borrooloola Local Authority receives and notes Weed Management Report.

11.4 COUNCIL FINANCIAL REPORT - AUGUST 2019

133/2019 RESOLVED (Jonathon SAUER/Mike LONGTON) *CARRIED*

- (a) That the Borrooloola Local Authority receive and note the Financial (Expenditure) Report for the month of August, 2019/20 financial year.

11.5 2018/19 LOCAL AUTHORITY PROJECT FUNDING

134/2019 RESOLVED (Stan ALLEN/Mike LONGTON) *CARRIED*

- (a) That the Borrooloola Local Authority receives and notes the signed Certification for 2018/19 Local Authority Project Funding.

11.6 GOVERNANCE REPORT - BORROOLOOLA LOCAL AUTHORITY PROJECT REGISTER UPDATE

135/2019 RESOLVED (Raymond ANDERSON/Jonathon SAUER) *CARRIED*

- (a) That the Borrooloola Local Authority receive and note the updated report on Local Authority Project Funding as at 23 September 2019.
- (b) That the Local authority hold off on allocation of 2019-2020 funding until costings of Airport toilet block and footpaths have been presented to Local Authority;
- (c) That the Borrooloola Local Authority requests an update on the Footpaths and Airport Toilet Projects costings to be presented to the Local Authority.

OTHER BUSINESS

12.1 ANIMAL MANAGEMENT REPORT – VETERINARY VISIT #4

136/2019 RESOLVED (Mike LONGTON/Jonathon SAUER) *CARRIED*

- (a) That the Borrooloola Local Authority receive and note the Animal Management report;
- (b) That the Borrooloola Local Authority recommends that Animal Management By-Law information be discussed at the next Local Authority Meeting held on 05 December 2019.

12.2 TRAFFIC MANAGEMENT

137/2019 RESOLVED (Mike LONGTON/Jonathon SAUER) *CARRIED*

- (a) That the Borrooloola Local Authority receive and note the Traffic Management Report;
- (b) That the Borrooloola Local Authority requests Council to liaise with Malandari and Mabunji regarding long vehicle car park.

12.3 RRUMBURRIYA HOUSING ASSETS IN SUBDIVISION

138/2019 RESOLVED (Mike LONGTON/Maria PYRO) *CARRIED*

- (a) That the Borrooloola Local Authority minutes the matters raised in relation to Rrumburriya Housing Assets in the Subdivision as:
 - That Community members are concerns about the condition of the house;
 - That residents are living in dilapidated assets with no required repairs being undertaken;
 - That Roper Gulf Regional Council is not in a position to acquire or manage the assets.

12.4 LIGHTING FOR GARAWA

139/2019 RESOLVED (Lizzie HOGAN/Marlene KARKADOO) *CARRIED*

- (a) That the Borrooloola Local Authority minute matters raised about the street lighting at Garawa 1 as:
 - Current lighting in inadequate;
 - Safety concerns after dark.
- (b) That the Borrooloola Local Authority to consider funding street lighting for the cul-de-sac at Garawa 1 once estimates have come in.

12.5 BORROLOOLA WATER TREATMENT SYSTEM UPGRADE PROJECT - FINALIST FOR INTERNATIONAL AWARD FOR PUBLIC PARTICIPATION

140/2019 RESOLVED (Marlene KARKADOO/Mike LONGTON) *CARRIED*

- (a) That the Borrooloola Local Authority receive and note that the Borrooloola Water Treatment System Upgrade project is a finalist for the IAP2 2019 Australasian Project of the Year.

12.6 MCARTHUR RIVER CROSSING STOPPED FLOWING

141/2019 RESOLVED (Maria PYRO/Mike LONGTON) *CARRIED*

- (a) That the Borrooloola Local Authority note that the McArthur River has stopped

Flowing;

- (b) That the Borrooloola Local Authority ask Council to write a letter to the Minister of Natural Resources and Environment to look into the reason that the flow has stopped completely, including tidal effect;
- (c) That the Borrooloola Local Authority requests that the Council's letter to the Minister of Natural Resources and Environment includes community concerns about the environmental impact due to the lack of river flow.

CLOSE OF MEETING

The meeting terminated at 1:33 pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Borrooloola Local Authority Meeting HELD ON Thursday, 03 October 2019 AND CONFIRMED Thursday, 05 December 2019.

Chairperson

WARD REPORT



ITEM NUMBER	13.4
TITLE	Nyiranggulung Ward Report
REFERENCE	860894
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION**That Council:**

- (a) Receives and notes the Nyiranggulung Ward Report;**
- (b) Approves the recommendations from the Barunga Local Authority meeting held on 02 October 2019;**
- (c) Approves the recommendations from the Manyallaluk Local Authority meeting held on 14 October 2019.**

BACKGROUND

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

The Barunga Local Authority met on 02 October 2019 at 10:00am and achieved quorum for this meeting. The recorded minutes from that meeting are attached. In the meeting, a date was set via resolution for the 24 October 2019 at 10:00am. Due to timing issues the results from that meeting are unavailable.

The next scheduled Barunga Local Authority meeting is on 25 November 2019 at 10:00am.

The Beswick Local Authority meeting was set to be held on Monday 14 October 2019 at 10:00am, this meeting was cancelled due to lack of quorum. A reschedule date of the 11 November 2019 has been proposed but yet to be confirmed.

The Manyallaluk Local Authority met on Monday 14 October 2019 at 2:30pm and held a provisional meeting. The recorded minutes from that meeting are attached.

The next scheduled Manyallaluk Local Authority Meeting is set to be held on Monday 16 December 2019 at 2:30pm.

The Bulman Local Authority meeting was scheduled to be held on Thursday 17 October 2019 at 10:00am. However, this meeting was cancelled due to lack of quorum.

The next scheduled Bulman Local Authority meeting is on Monday 18 November 2019 at 10:00am.

ATTACHMENTS:

- [1↓](#) Barunga Local Authority 2019-10-02 [852259].DOCX
- [2↓](#) Manyallaluk Local Authority 2019-10-14 [858332].DOCX



MINUTES OF THE BARUNGA LOCAL AUTHORITY MEETING HELD AT THE
CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, BARUNGA
ON WEDNESDAY, 02 OCTOBER 2019 AT 10:00AM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Deputy Mayor Helen LEE – **Chairperson**;
- Councillor Deanna KENNEDY.

1.2 Appointed Members

- Nell BROWN;
- Vita BRINJEN;
- Anne-Marie LEE;
- Freddy SCRUBBY;
- Joyce BULUMBARA;

1.3 Staff

- Marc GARDNER – General Manager Corporate Services and Sustainability;
- Ashleigh ANDERSON – Local Authority Coordinator;
- Brodie BISHOP – Regional Sport and Recreation Coordinator;
- Susan GILLIES – Council Services Coordinator;
- Samantha PHELAN – Veterinarian

1.4 Guests

- Moira McCREESH – Department of Health

MEETING OPENED

The Barunga Local Authority Meeting opened at 10:13am with **QUORUM**. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council Pledge was read.

WELCOME TO COUNTRY

APOLOGIES AND LEAVE OF ABSENCE**4.1 APOLOGIES AND LEAVE OF ABSENCE****30/2019 RESOLVED (Anne-Marie LEE/Vita BRINJEN)****CARRIED**

- (a) That the Barunga Local Authority accepts the apologies from Mayor Judy MacFARLANE, Local Authority Members Anita PAINTER and Mavis JUMBIRI noting that Local Authority Member Jeffrey McDONALD was absent without apology and Councillor Selina ASHLEY's leave of absence.

CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES****31/2019 RESOLVED (Deanna KENNEDY/Joyce BULUMBARA)****CARRIED**

- (a) That the Barunga Local Authority confirms the draft minutes taken at the Barunga Local Authority on Tuesday 30 April 2019, to be a correct record of its decisions and proceedings.

CALL FOR ITEMS OF OTHER BUSINESS**12.1 Next Local Authority Meeting Date;****12.2 Dark Spots in Community;****12.3 Tap at Heritage Park;****12.4 Leaking Septic at Lot 214;****12.5 Fencing Issues;****12.6 Local Authority Projects for 2019-20;****12.7 Toilets and Water for Cemetery;****12.8 Toilet and Shower Block for Norforce Park.****DISCLOSURES OF INTEREST***There were no declarations of interest at this Barunga Local Authority.***BUSINESS ARISING FROM PREVIOUS MINUTES****8.1 ACTION LIST****32/2019 RESOLVED (Anne-Marie LEE/Vita BRINJEN)****CARRIED**

- (a) That the Barunga Local Authority receives and notes the Action List;
(b) That the Barunga Local Authority approves the removal of all completed Action List items;

33/2019 RESOLVED (Joyce BULUMBARA/Vita BRINJEN)**CARRIED**

- (c) That the Barunga Local Authority requests that Council supports the Youth Café Project and makes it a Community Priority;
(d) That the Barunga Local Authority requests that Council investigates options for the Youth Café to be held, with the suggestion being that the Sport and Recreation Hall and outdoor staged be considered as the primary location.

INCOMING CORRESPONDENCE*Nil***OUTGOING CORRESPONDENCE***Nil*

GENERAL BUSINESS**11.1 ANIMAL MANAGEMENT REPORT**

32/2019 RESOLVED (Anne-Marie LEE/Freddy SCRUBBY) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the Animal Management Report for June 2019;
- (b) That the Barunga Local Authority receives and notes the information regarding the introduction of Animal Management By-Laws;
- (c) That the Barunga Local Authority requests that a Community Meeting be held relating to the possible introduction of Animal Management By-Laws.

11.2 ELECTED MEMBER REPORT

33/2019 RESOLVED (Joyce BULUMBARA/Neil BROWN) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the Elected Member Report.

11.3 LA001 - LOCAL AUTHORITY POLICY

34/2019 RESOLVED (Vita BRINJEN/Anne-Marie LEE) *CARRIED*

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

11.4 LOCAL AUTHORITY MEETING ATTENDANCE

35/2019 RESOLVED (Freddy SCRUBBY/Deanna KENNEDY) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the attendance records for the members of the Barunga Local Authority between 24 April 2018 to 30 April 2019.

11.5 CHAIRPERSON FOR THE LOCAL AUTHORITY

36/2019 RESOLVED (Joyce BULUMBARA/Freddy SCRUBBY) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the information regarding the appointment of a Chairperson of the Barunga Local Authority;
- (b) That the Barunga Local Authority appoints Deputy Mayor Helen LEE as Chairperson for a period of 12 Month(s), with Vita BRINJEN to act as Chairperson in the absence of Deputy Mayor.

11.6 REMOTE SPORT VOUCHER SCHEME (RSVS)

37/2019 RESOLVED (Anne-Marie LEE/Neil BROWN) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the Remote Sports Voucher Scheme Report.

11.7 ANNUAL CIVIC EVENTS AND FESTIVAL COMMITMENTS

38/2019 RESOLVED (Vita BRINJEN/Freddy SCRUBBY) *CARRIED*

(a) That the Barunga Local Authority reviews the relevant Council confirmed list of annual Civic Events and Festivals:

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

11.8 COUNCIL FINANCIAL REPORT - 31 AUGUST 2019

39/2019 RESOLVED (Anne-Marie LEE/Joyce BULUMBARA) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the Financial (Expenditure) Report for the month of August 2019-20 financial year;
- (b) That the Barunga Local Authority requests a full costing for the oval lights be followed up and presented to the Local Authority.

11.9 2018-19 LOCAL AUTHORITY PROJECT FUNDING

40/2019 RESOLVED (Deanna KENNEDY/Freddy SCRUBBY) *CARRIED*

(a) That the Barunga Local Authority receives and notes the signed Certification for 2018-19 Local Authority Project Funding.

11.10 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT REGISTER UPDATE

41/2019 RESOLVED (Anne-Marie LEE/Vita BRINJEN) *CARRIED*

- (a) That the Barunga Local Authority receives and notes the updated report on Local Authority Project Funding as at 15 September 2019;
- (b) That the Barunga Local Authority allocates \$12,236.39 of Local Authority Project Funding towards upgrades of the playground including fencing installation, roof installation and additional equipment.

OTHER BUSINESS**12.1 NEXT LOCAL AUTHORITY MEETING DATE**

42/2019 RESOLVED (Freddy SCRUBBY/Deanna KENNEDY) *CARRIED*

(a) That the Barunga Local Authority elected to move the Barunga Local Authority Meeting date on the 15 October 2019 to Thursday 24 October 2019 at 10:00am.

12.2 DARK SPOTS IN COMMUNITY

43/2019 RESOLVED (Joyce BULUMBARA/Freddy SCRUBBY) *CARRIED*

- (a) That the Barunga Local Authority requests that a Map of the Dark Sports in Community be made in consultation with the Local Authority Members.

12.3 TAP AT HERITAGE PARK

44/2019 RESOLVED (Anne-Marie LEE/Deanna KENNEDY) *CARRIED*

- (a) That the Barunga Local Authority requests that Council investigate the installation of a Tap in Heritage Park.

12.4 LEAKING SEPTIC AT LOT 214

45/2019 RESOLVED (Anne-Marie LEE/Vita BRINJEN) *CARRIED*

- (a) That the Barunga Local Authority requests that Council send a letter to the Department of Local Government, Housing and Community Development regarding a leaking septic tank on Lot 214, raising the Health concerns about children swimming in the swimming hole near the leaking septic tank.

12.5 FENCING ISSUES

46/2019 RESOLVED (Joyce BULUMBARA/Neil BROWN) *CARRIED*

- (a) That the Barunga Local Authority requests that Council raise concerns regarding fencing in the Barunga Community with the Department of Local Government, Housing and Community Development and advocate on behalf of the Community to have those fencing issues resolved.

12.6 LOCAL AUTHORITY PROJECTS FOR 2019-20

47/2019 RESOLVED (Freddy SCRUBBY/Joyce BULUMBARA) *CARRIED*

- (a) That the Barunga Local Authority makes the resurfacing and irrigation of the Football Oval and Softball Oval as a priority project for the 2019-20 Local Authority Projects.

12.7 TOILETS AND WATER FOR CEMETERY

48/2019 RESOLVED (Deanna KENNEDY/Joyce BULUMBARA) *CARRIED*

- (a) That the Barunga Local Authority requests that Council investigate costings for installation of a Toilet block and access to water at the Cemetery.

12.8 ABULTION BLOCK FOR NORFORCE PARK

49/2019 RESOLVED (Anne-Marie LEE/Joyce BULUMBARA) *CARRIED*

- (a) That the Barunga Local Authority requests that Council obtains costings for the installation of a Toilet/Shower block in Norforce Park.

CLOSE OF MEETING

The meeting terminated at 2:17pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Barunga Local Authority Meeting HELD ON Wednesday, 02 October 2019 AND CONFIRMED Thursday, 24 October 2019.

Chairperson



MINUTES OF THE MANYALLALUK LOCAL AUTHORITY HELD AT THE CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, MANYALLALUK ON MONDAY, 14 OCTOBER 2019 AT 2:30 PM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Councillor Deanna KENNEDY

1.2 Appointed Members

- Rachael KENDINO – **Chairperson**
- Eileen LAWRENCE
- Ben KLEING
- Shaunette MUMBIN

1.3 Staff

- Phillip LUCK – Chief Executive Officer
- Ashleigh ANDERSON – Local Authority Coordinator
- Lokesh ANAND – Acting General Manager Infrastructure and Planning
- David FORDER – Council Service Coordinator
- Larisa LEE – Senior Administrative Support Officer (minute taker)
- Vikrant JAGARLAMUDI – Roads Coordinator

1.4 Guests

- Christine MANTELL – Department of Local Government, Housing and Community Development

MEETING OPENED

The Manyallaluk Local Authority Meeting opened at 2:54pm as a **PROVISIONAL** meeting. The Chairperson welcomed members, staff and guests to the meeting and the Roper Gulf Regional Council pledge was read.

WELCOME TO COUNTRY

APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

122/2019 RESOLVED (Ben KLEING/Eileen LAWRENCE)

CARRIED

- (a) That the Manyallaluk Local Authority accepts the apologies from Mayor Judy MacFARLANE and Deputy Mayor Helen LEE, noting that Local Authority Members Mikala ASHLEY and Cynthia WILLIRI were absent from the meeting and sent a message to advise their car had broken down.

CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

123/2019 RESOLVED (Eileen LAWRENCE/Sh aunette MUMBIN)

CARRIED

- (a) That the Manyallaluk Local Authority recommends that the minutes taken at the Manyallaluk Local Authority Meeting held on 29 April 2019 be confirmed as a correct record of that meetings decisions and proceedings;
- (b) That the Manyallaluk Local Authority recommends that the minutes taken at the Manyallaluk Local Authority Meeting held on 09 August 2019 be confirmed as a correct record of that meetings decisions and proceedings.

CALL FOR ITEMS OF OTHER BUSINESS

12.1 Community Meeting (Roads)

DISCLOSURES OF INTEREST

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

BUSINESS ARISING FROM PREVIOUS MINUTES

8.1 ACTION LIST

124/2019 RESOLVED (Ben KLEING/Sh aunette MUMBIN)

CARRIED

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

INCOMING CORRESPONDENCE

Nil

OUTGOING CORRESPONDENCE

Nil

GENERAL BUSINESS

11.1 LOCAL NAMES FOR CEMETERIES

125/2019 RESOLVED (Deanna KENNEDY/Eileen LAWRENCE)

CARRIED

- (a) That the Manyallaluk Local Authority confirms the names of the Cemeteries as Top Cemetery and Goggle Eye Creek Cemetery;
- (b) That the Manyallaluk Local Authority requests that the Department of Local Government, Housing and Community Development investigate the inclusion of the third cemetery in Manyallaluk.

11.2 ELECTED MEMBER REPORT

126/2019 RESOLVED (Eileen LAWRENCE/Shاونette MUMBIN) *CARRIED*

- (a) That the Manyallaluk Local Authority receives and notes the Elected Member Report.

11.3 2018-19 LOCAL AUTHORITY PROJECT FUNDING

127/2019 RESOLVED (Ben KLEING/Shاونette MUMBIN) *CARRIED*

- (a) That the Manyallaluk Local Authority receives and notes the signed Certification for 2018-19 Local Authority Project Funding.

11.4 COUNCIL FINANCIAL REPORT - AUGUST 2019

128/2019 RESOLVED (Deanna KENNEDY/Eileen LAWRENCE) *CARRIED*

- (a) That the Manyallaluk Local Authority receives and notes the Financial (Expenditure) Report for the month of August 2019-20 financial year.

11.5 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT REGISTER UPDATE

129/2019 RESOLVED (Eileen LAWRENCE/Ben KLEING) *CARRIED*

- (a) That the Manyallaluk Local Authority receives and notes the updated report on Local Authority Project Funding as at 13 September 2019.

OTHER BUSINESS**12.1 COMMUNITY MEETING (ROADS)**

130/2019 RESOLVED (Ben KLEING/Shاونette MUMBIN) *CARRIED*

- (a) That the Manyallaluk Local Authority receives and notes the report in relation to stakeholders meeting with the consulting engineer from Boytell and Associates.

CLOSE OF MEETING

The meeting terminated at 4:04pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Manyallaluk Local Authority Meeting HELD ON Monday, 14 October 2019 AND CONFIRMED Monday, 16 December 2019.

Chairperson

WARD REPORTS



ITEM NUMBER	13.5
TITLE	Never Never Ward Report
REFERENCE	860895
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION**That Council:**

- (a) Receives and notes the Never Never Ward Report;**
- (b) Approves the recommendations of the Mataranka Local Authority from the minutes of 01 October 2019.**

BACKGROUND

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

The Jilkminggan Local Authority was scheduled to be held on Tuesday 01 October 2019 at 10:00am. However, this meeting was cancelled due to sorry business and a new date has yet to be scheduled. Currently the next Jilkminggan Local Authority meeting is set to be held on Tuesday 03 December 2019 at 10:00am.

The Mataranka Local Authority formally met on Tuesday 01 October 2019 at 5:30pm with Quorum. Attached are the minutes from that meeting.

The next scheduled Mataranka Local Authority meeting is set for Tuesday 03 December 2019 at 5:30pm.

The Hodgson Downs Local Authority meeting scheduled for Monday 21 October 2019 was cancelled.

ATTACHMENTS:

1 [↓](#) MAT_01102019_MIN_SAVED.pdf



MINUTES OF THE MATARANKA LOCAL AUTHORITY MEETING HELD AT THE
MATARANKA COMMUNITY HALL, MATARANKA ON TUESDAY, 01 OCTOBER
2019 AT 5:30 PM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE - Chairperson

1.2 Appointed Members

- Diane ANGEL
- Jill EMERSON-SMITH
- Sue EDWARDS
- Michael SOMERS
- Rachael WALTERS
- Alan CHAPMAN

1.3 Staff

- Phillip LUCK – Chief Executive Officer
- Paul BERTHON – Council Services Coordinator
- Ashleigh ANDERSON – Local Authority Coordinator
- Mandy DEVEREUX – Senior Administration Support Officer (minute taker)

1.4 Guests

- Clair OBRIEN – Mataranka Better Half Club

MEETING OPENED

The Mataranka Local Authority Meeting opened at 5:42pm with **QUORUM** The Mayor welcomed Members, including the new Local Authority Member Rachael WALTERS, Staff and Guests and the Roper Gulf Regional Council Pledge was read.

WELCOME TO COUNTRY

APOLOGIES AND LEAVE OF ABSENCE**4.1 APOLOGIES AND LEAVE OF ABSENCE****270/2019 RESOLVED (Sue EDWARDS/Michael SOMERS)****CARRIED**

- (a) That the Mataranka Local Authority accepts the apologies from Local Authority Member Margaret MINNETT, noting that Councillor Annabelle DAYLIGHT and Councillor Ossie DAYLIGHT were absent without apology.

CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES****271/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH)****CARRIED**

- (a) That the Mataranka Local Authority confirms the draft minutes from the Mataranka Local Authority meeting held on Tuesday 02 April 2019, as a correct record of its decisions and proceedings;
- (b) That the Mataranka Local Authority confirms the draft minutes from the Mataranka Local Authority meeting held on Tuesday 04 June 2019, as a correct record of its decisions and proceedings;
- (c) That the Mataranka Local Authority confirms the draft minutes from the Mataranka Local Authority meeting held on Tuesday 06 August 2019, as a correct record of its decisions and proceedings.

CALL FOR ITEMS OF OTHER BUSINESS*Nil***DISCLOSURES OF INTEREST***There were no declarations of interest at this Mataranka Local Authority.***BUSINESS ARISING FROM PREVIOUS MINUTES****8.1 ACTION LIST****272/2019 RESOLVED (Sue EDWARDS/Alan CHAPMAN)****CARRIED**

- (a) That the Mataranka Local Authority receives and notes the Action List;
- (b) That the Mataranka Local Authority agrees to remove the item Mataranka Airstrip Lighting from the action list;
- (c) That the Mataranka Local Authority recommends the removal of all completed actions from the list items;
- (d) That the Mataranka Local Authority requests that Council seek out and apply for grants for the Statues in Stan Martin Park;
- (e) That the Mataranka Local Authority requests that Council continue to pursue avenues for increased Health Services in Mataranka.

INCOMING CORRESPONDENCE*Nil***OUTGOING CORRESPONDENCE***Nil*

GENERAL BUSINESS**11.1 ELECTED MEMBER REPORT**

273/2019 RESOLVED (Diane ANGEL/Michael SOMERS) CARRIED

- (a) That the Mataranka Local Authority receives and notes the Elected Member Report.

11.2 COUNCIL SERVICES REPORT

274/2019 RESOLVED (Sue EDWARDS/Alan CHAPMAN) CARRIED

- (a) That the Mataranka Local Authority receives and notes the Council Services Report for August 2019.

11.3 COMMUNITY SAFETY SERVICES REPORT

275/2019 RESOLVED (Diane ANGEL/Alan CHAPMAN) CARRIED

- (a) That the Mataranka Local Authority receives and notes the Community Safety Services Report.

11.4 2018-19 LOCAL AUTHORITY PROJECT FUNDING

276/2019 RESOLVED (Alan CHAPMAN/Jillian EMERSON-SMITH) CARRIED

- (a) That the Mataranka Local Authority receives and notes receives and notes the signed Certification for 2018-19 Local Authority Project Funding.

11.5 COUNCIL FINANCIAL REPORT - AUGUST 2019

277/2019 RESOLVED (Rachael WALTERS/Diane ANGEL) CARRIED

- (a) That the Mataranka Local Authority receive and note the Financial (Expenditure) Report for the month of August in the 2019-20 financial year.

11.6 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT REGISTER UPDATE

278/2019 RESOLVED (Sue EDWARDS/Diane ANGEL) CARRIED

- (a) That the Mataranka Local Authority receive and note the updated report on Local Authority Project Funding as at 11 September 2019;
- (b) That the Mataranka Local Authority allocates \$1,900 of Local Authority Project Funding towards the printing of Town Maps.

OTHER BUSINESS

Nil

CLOSE OF MEETING

The meeting terminated at 7:53pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Mataranka Local Authority Meeting HELD ON Tuesday, 01 October 2019 AND CONFIRMED 03 December 2019.

Chairperson

EXECUTIVE DIRECTORATE REPORTS



ITEM NUMBER	14.1
TITLE	Mayor's Report
REFERENCE	860133
AUTHOR	Judy MacFarlane, Mayor

RECOMMENDATION

That Council receives and notes the Mayor's Report.

BACKGROUND

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

This report was recreated on behalf of the Mayor.

ISSUES/OPTIONS/SWOT

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

- Mataranka Local Authority Meeting (01 October 2019);
- Special meeting with LGANT in Darwin (26 September 2019);
- Meeting with Chief Minister at Borroloola Community Cabinet Meeting (02 October 2019);
- LGANT Executive Meeting in Darwin (21 October 2019);
- Numbulwar Local Authority Meeting (23 October 2019).

EXECUTIVE DIRECTORATE REPORT



ITEM NUMBER	14.2
TITLE	Chief Executive Officer's Report
REFERENCE	861297
AUTHOR	Cristian COMAN, Manager - Governance and Corporate Planning

RECOMMENDATION

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

BACKGROUND

This Report was compiled by the Manager – Governance and Corporate Planning on behalf of the Chief Executive Officer.

ISSUES/OPTIONS/SWOT

The Chief Executive Officer (CEO) advises Council of the following:

- A number of LA meetings planned for October 2019 have been cancelled or deferred for a range of reasons;
- The Mayor, Councillors EVANS and KARKADOO, and the CEO attended a meeting with the Chief Minister (CM), Ministers LAWLER, McCARTHY and KIRBY and senior NTG Public Servants in Borroloola on 02 October 2019. The Mayor put a number of issues to the CM - refer attached Briefing Document (to be tabled). The CE of the Department of CM advised that the information RGRC received about Fracking was not accurate and that the NTG is only releasing a Framework to develop a Strategic Regional Environment and Baseline Assessment (SREBA) in late October 2019, not the draft SREBA. They agreed that the SREBA would take 3-5 years as the original Pepper report suggests. The meeting with the CM was very beneficial;
- Council has inadvertently cleared some land in Beswick that may have breached Restricted Work Areas in Beswick. The Council staff in Beswick consulted with a number of senior people in the community (believed to be able to provide guidance). Complaints have been raised and the CEO is working with Aboriginal Areas Protection Authority to determine if a breach has occurred;
- In October a significant amount of time have been focused on progressing major capital projects and ensuring that funding to achieve the projects is secure;
- Council has been able to arrange for the Administrator to officially the Chambers on 12 December 2019. This date, the Council Briefing Day, has been selected as it best suits the Administrator and coincides with the day that we have invited senior public servants to address Council on matters of Housing and Policing. A paper has been put to Council to finalise arrangements for the Opening celebration;
- October is the most active month of the year for the completion of the Annual Report. Audits have been completed, performance data compilation and presentation of the Councils performance in 2018/19. The Act requires that the Annual Report be presented to the Minister by no later than 15 November. The final draft is presented to Council as part of this meeting;
- The *Local Government Act 2008* requires the CEO to call meetings of Council, Local Authorities and Committees of Council. The CEO has prepared a 2020 Calendar of meetings that is presented at this meeting. The Calendar has been prepared based on the 2019 Calendar, noting that LA meetings often are rescheduled based on

events occurring in community. This calendar is compiled to comply with the Act and its Regulations.

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.1
TITLE	Draft 2020 Meeting Calendar
REFERENCE	852282
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION

That Council receives and notes the draft 2020 Meeting Calendar.

BACKGROUND

Each year the Chief Executive Officer sets out the meeting dates for the upcoming years Roper Gulf Regional Council Meeting Calendar which the Council then reviews and provides feedback. This calendar determines the dates for the Ordinary Meeting of Council, Roads Committee, Finance Committee, Audit Committee and Local Authority's within the Roper Gulf Region.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 [↓](#) 2020 meeting calendar - DRAFT.pdf



Roper Gulf Regional Council Meeting Calendar 2020

	January	February	March	April	May	June	July	August	September	October	November	December
Saturday												
Monday												
Tuesday		1 COUNSELLOR PAV JL KINGZAN / MAYNALL LILAK	2 COUNSELLOR PAV	3 COUNSELLOR PAV	4 COUNSELLOR PAV	5 COUNSELLOR PAV	6 COUNSELLOR PAV	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV
Wednesday	1 NEW YEAR'S DAY	2 ROBERT DOOLA	3 ACM	4 COUNSELLOR PAV	5 COUNSELLOR PAV	6 ROBERT DOOLA	7 COUNSELLOR PAV	8 ROBERT DOOLA	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 ROBERT DOOLA
Thursday	2 COUNSELLOR PAV	3 ROBERT DOOLA	4 COUNSELLOR PAV	5 COUNSELLOR PAV	6 COUNSELLOR PAV	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV
Friday	3 COUNSELLOR PAV	4 COUNSELLOR PAV	5 COUNSELLOR PAV	6 COUNSELLOR PAV	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV
Saturday	4 COUNSELLOR PAV	5 COUNSELLOR PAV	6 COUNSELLOR PAV	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV
Sunday	5 COUNSELLOR PAV	6 COUNSELLOR PAV	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV
Monday	6 COUNSELLOR PAV	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV
Tuesday	7 COUNSELLOR PAV	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV
Wednesday	8 COUNSELLOR PAV	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV
Thursday	9 COUNSELLOR PAV	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV
Friday	10 COUNSELLOR PAV	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV
Saturday	11 COUNSELLOR PAV	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV
Sunday	12 COUNSELLOR PAV	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV
Monday	13 COUNSELLOR PAV	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV
Tuesday	14 COUNSELLOR PAV	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV
Wednesday	15 COUNSELLOR PAV	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV
Thursday	16 COUNSELLOR PAV	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV
Friday	17 COUNSELLOR PAV	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV
Saturday	18 COUNSELLOR PAV	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV
Sunday	19 COUNSELLOR PAV	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV
Monday	20 COUNSELLOR PAV	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV
Tuesday	21 COUNSELLOR PAV	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV	
Wednesday	22 COUNSELLOR PAV	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV		
Thursday	23 COUNSELLOR PAV	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV			
Friday	24 COUNSELLOR PAV	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV				
Saturday	25 COUNSELLOR PAV	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV					
Sunday	26 COUNSELLOR PAV	27 COUNSELLOR PAV	28 COUNSELLOR PAV	29 COUNSELLOR PAV	30 COUNSELLOR PAV	31 COUNSELLOR PAV						

NOTE: (1) - Local Authority Training will include a short meeting for business entities and there is a reserve under the Local Government Act

Version Date:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.2
TITLE	Ngukurr Police Complex Upgrade
REFERENCE	852893
AUTHOR	Jerod Amato, Assets Manager (acting)

RECOMMENDATION

That Council notes that there are planned building upgrades to the Ngukurr Police Complex

BACKGROUND

A redevelopment of the current Ngukurr Police complex worth approximately \$12m is being designed planned by the Northern Territory Government, Department of Infrastructure, Planning and Logistics.

The application and proposed redevelopment is compliant with current standards and will not alter roads, access or egress.

The application states that there are large areas of public open space close to the development, the nature of operation of the station does not merit specific public facilities on the site other than toilets and a shower for people visiting the facility, which have been provided.

With regard to waste management within the complex this is not mentioned and this aspect may not be up for comment given it is confined to the complex.

The improvement and increase of police resources in Ngukurr will be of great benefit to the community. It will provide additional security and safety to the public and expand services in the community.

N.B. Detailed building and project plans of matter available on request.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.3
TITLE	2019 Community Satisfaction Survey
REFERENCE	852970
AUTHOR	Prue LANE, Communications Coordinator

RECOMMENDATION**That Council:**

- (a) **Receives and notes the report pertaining to the results of the 2019 Community Satisfaction Survey and 2019 Youth Community Satisfaction Survey;**
- (b) **Draws the winner of the 2019 Community Satisfaction Surveys.**

BACKGROUND

Council's Community Satisfaction Survey is developed annually to help gauge community satisfaction with Council Services and projects across the Roper Gulf Region.

These surveys were available online, and were made available at the Never Never Festival, Barunga Festival, Yugul Mangi Festival, Borroloola District Show and the Numbirindi Festival. All community members who complete the survey and submit the form with their full name, location and contact number are entered into the draw to win an iPad, excluding Council employees and their immediate family.

Attached are the results of the surveys.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

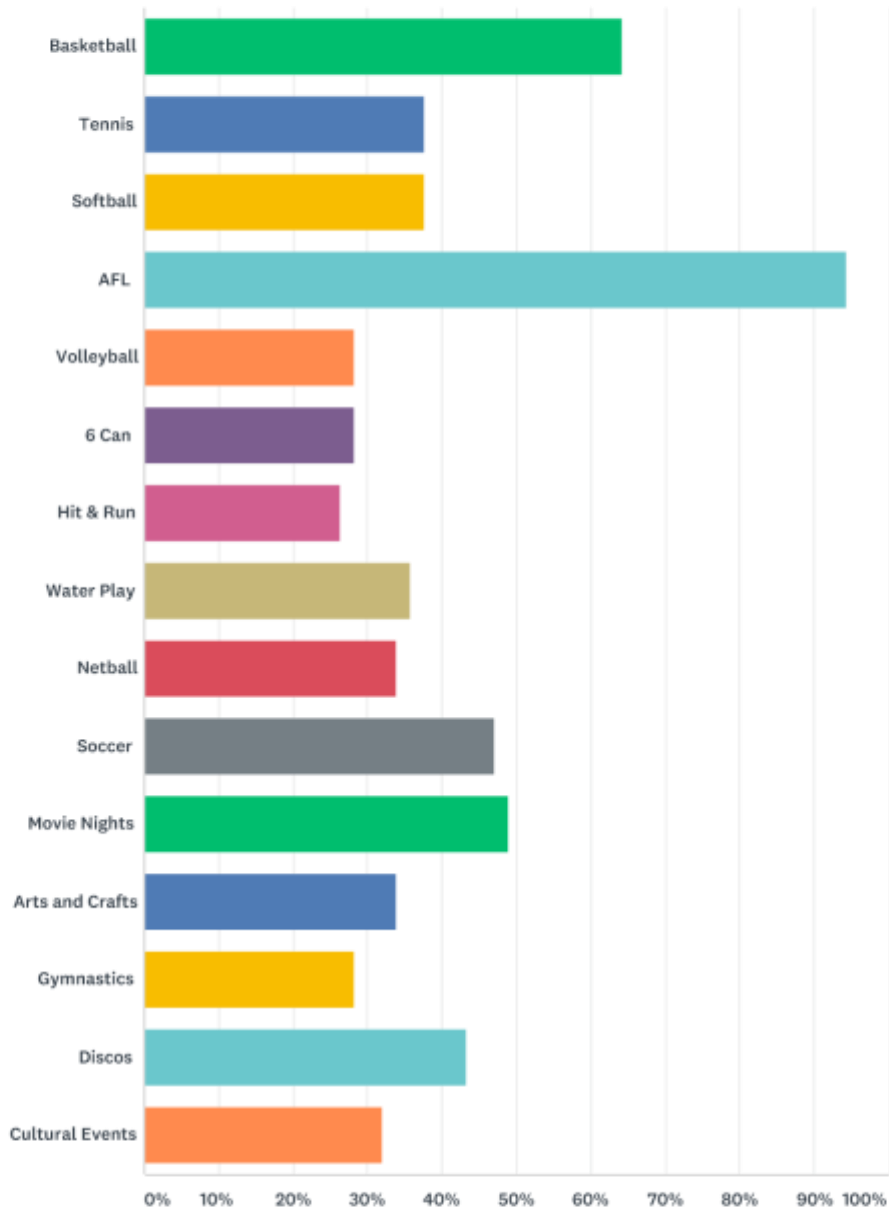
ATTACHMENTS:

- 1 [↓](#) 2019_YouthSatisfactionSurvey_Results.pdf
- 2 [↓](#) 2019_CommunitySatisfactionSurvey_Results.pdf

2019 Youth Community Satisfaction Survey

Q1 What Sports and Recreation events do you enjoy the most?

Answered: 53 Skipped: 2



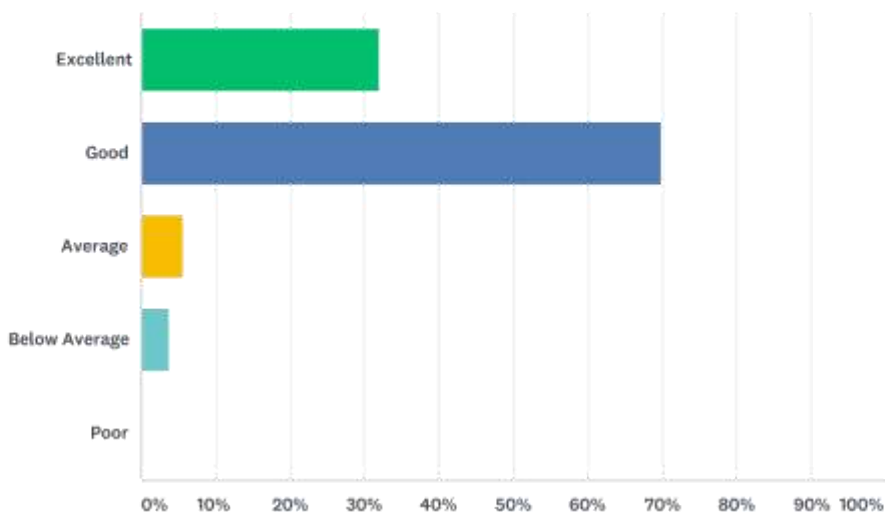
ANSWER CHOICES	RESPONSES	
Basketball	64.15%	34
Tennis	37.74%	20
Softball	37.74%	20
AFL	94.34%	50
Volleyball	28.30%	15

2019 Youth Community Satisfaction Survey

6 Can	28.30%	15
Hit & Run	26.42%	14
Water Play	35.85%	19
Netball	33.96%	18
Soccer	47.17%	25
Movie Nights	49.06%	26
Arts and Crafts	33.96%	18
Gymnastics	28.30%	15
Discos	43.40%	23
Cultural Events	32.08%	17
Total Respondents: 53		

Q2 How would you rate the service level and frequency of the program provided by the Sports and Recreation team in your Community?

Answered: 53 Skipped: 2

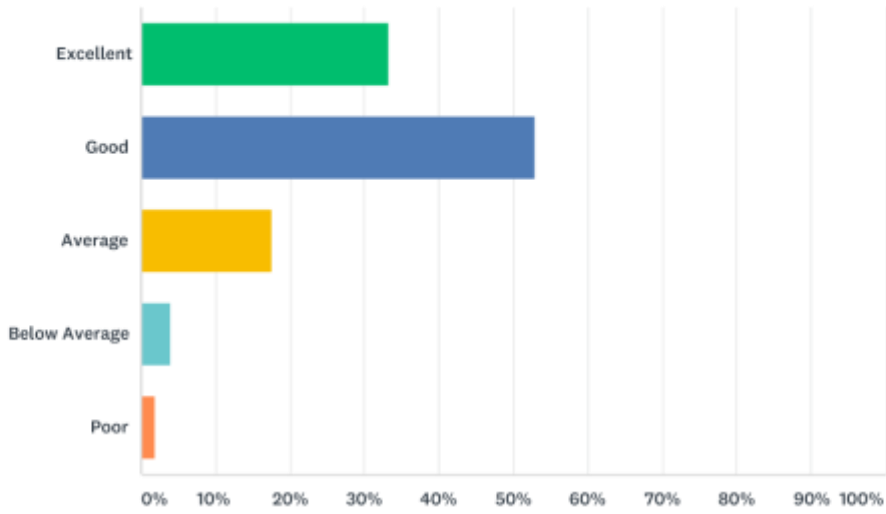


ANSWER CHOICES	RESPONSES	
Excellent	32.08%	17
Good	69.81%	37
Average	5.66%	3
Below Average	3.77%	2
Poor	0.00%	0
Total Respondents: 53		

Q3 How would you rate the standard of parks, playgrounds, sports ovals and other public spaces in your Community?

2019 Youth Community Satisfaction Survey

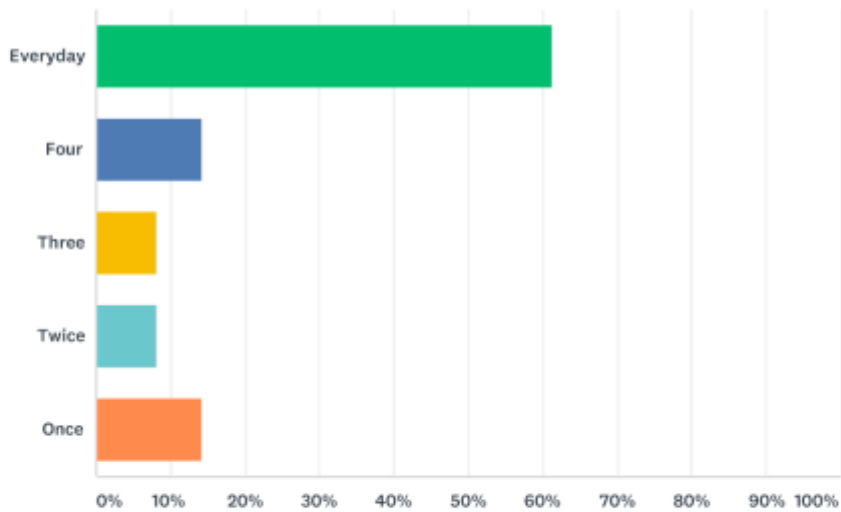
Answered: 51 Skipped: 4



ANSWER CHOICES	RESPONSES
Excellent	33.33% 17
Good	52.94% 27
Average	17.65% 9
Below Average	3.92% 2
Poor	1.96% 1
Total Respondents: 51	

Q4 How many times a week do you attend Sports and Recreation?

Answered: 49 Skipped: 6



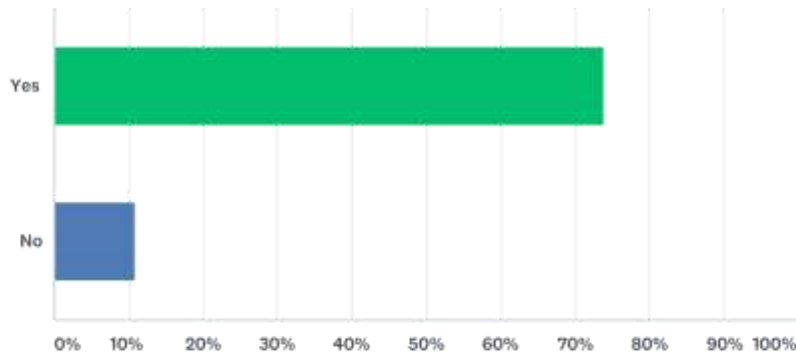
ANSWER CHOICES	RESPONSES
Everyday	61.22% 30

2019 Youth Community Satisfaction Survey

Four	14.29%	7
Three	8.16%	4
Twice	8.16%	4
Once	14.29%	7
Total Respondents: 49		

Q5 Do you like the hours Sports and Recreation operate; if not what hours would you prefer

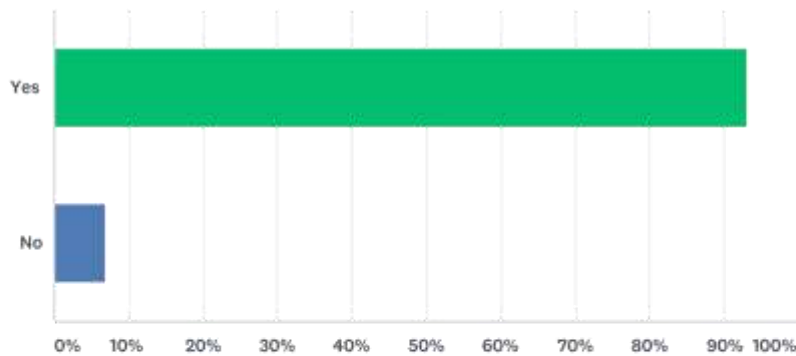
Answered: 46 Skipped: 9



ANSWER CHOICES	RESPONSES
Yes	73.91% 34
No	10.87% 5
Total Respondents: 46	

Q6 Do you enjoy the school holiday program and what would you like to see during the school holiday programs in your Community?

Answered: 44 Skipped: 11



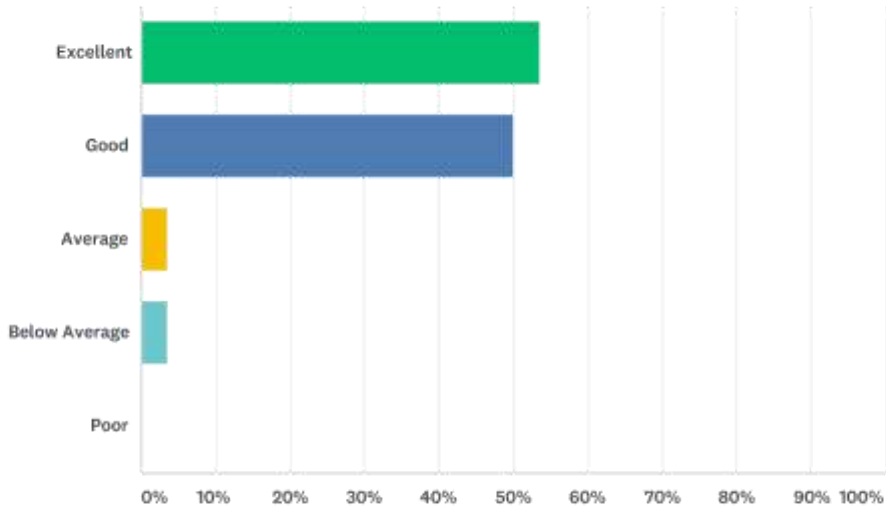
ANSWER CHOICES	RESPONSES
Yes	93.18% 41
No	6.82% 3

2019 Youth Community Satisfaction Survey

Total Respondents: 44

Q7 How would you rate the Sports and Recreation programs overall performance over the past 12 months?

Answered: 28 Skipped: 27

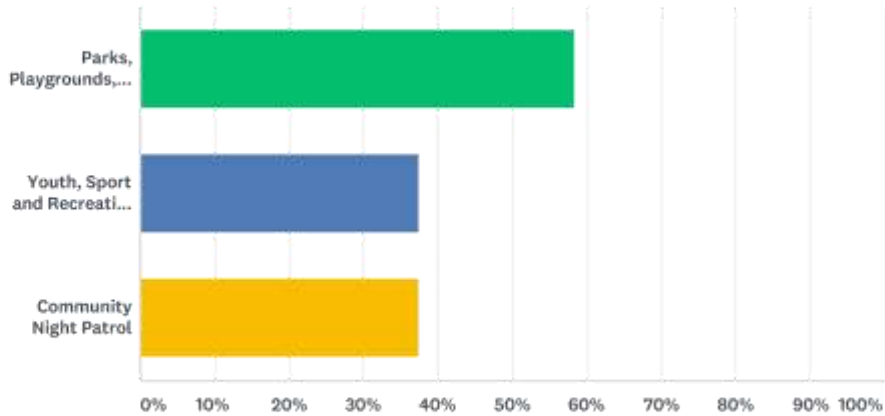


ANSWER CHOICES	RESPONSES
Excellent	53.57% 15
Good	50.00% 14
Average	3.57% 1
Below Average	3.57% 1
Poor	0.00% 0
Total Respondents: 28	

Q8 Which Roper Gulf Regional Council facilities, programs and services have you used over the past 12 months?

Answered: 24 Skipped: 31

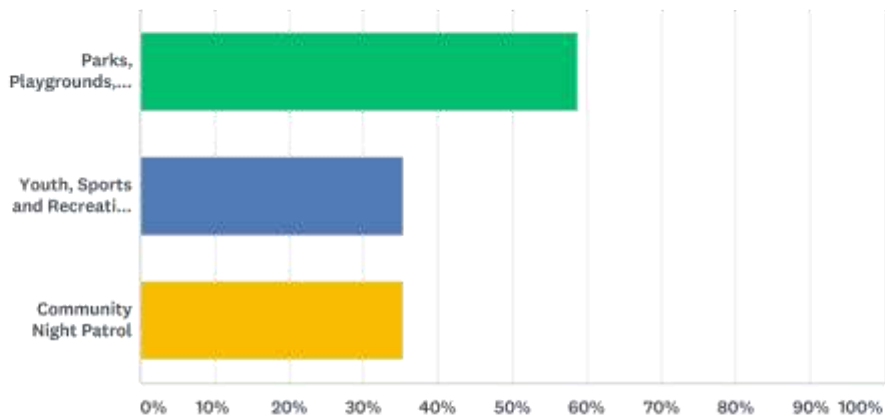
2019 Youth Community Satisfaction Survey



ANSWER CHOICES	RESPONSES
Parks, Playgrounds, Sports Ovals and Pools	58.33% 14
Youth, Sport and Recreation Program	37.50% 9
Community Night Patrol	37.50% 9
Total Respondents: 24	

Q9 Which Roper Gulf Regional Council facilities, programs and services are you likely to use over the next 12 months?

Answered: 17 Skipped: 38

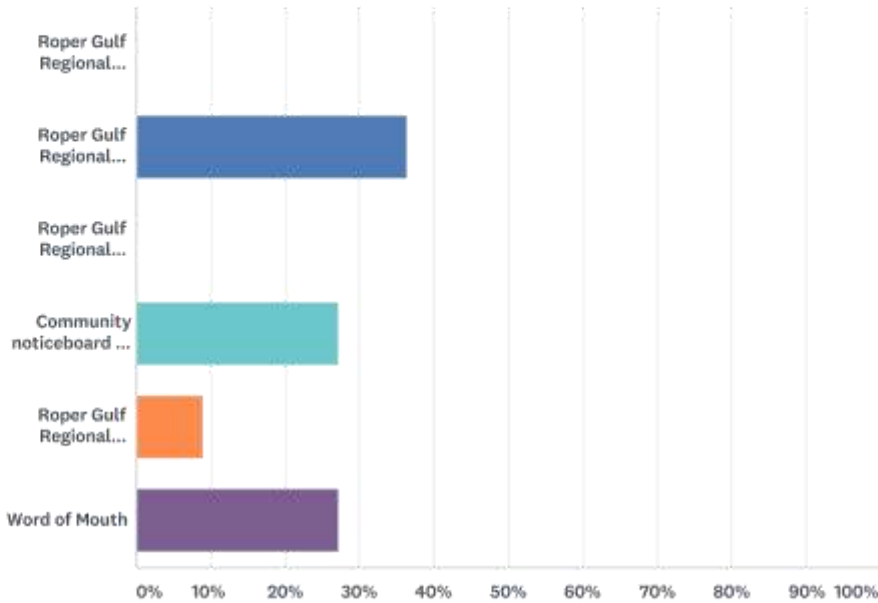


ANSWER CHOICES	RESPONSES
Parks, Playgrounds, Sports Ovals and Pools	58.82% 10
Youth, Sports and Recreation Program	35.29% 6
Community Night Patrol	35.29% 6
Total Respondents: 17	

Q10 How do you normally find out what Roper Gulf Regional Council is doing in your Community?

Answered: 11 Skipped: 44

2019 Youth Community Satisfaction Survey



ANSWER CHOICES	RESPONSES	
Roper Gulf Regional Council Website (www.ropergulf.nt.gov.au)	0.00%	0
Roper Gulf Regional Council Facebook page	36.36%	4
Roper Gulf Regional Council Twitter account	0.00%	0
Community noticeboard at Roper Gulf Regional Council office	27.27%	3
Roper Gulf Regional Council newsletter	9.09%	1
Word of Mouth	27.27%	3
Total Respondents: 11		

Q11 Please enter your full name and contact phone number if you wish to be included in the prize draw (the winner will receive a new Tablet). Your name will be announced and used for promotional purposes.

Answered: 31 Skipped: 24

ANSWER CHOICES	RESPONSES	
Name	96.77%	30
School Name	77.42%	24
Town/Community	67.74%	21
Address 2	0.00%	0
Guardians Name	35.48%	11
State/Province	0.00%	0
ZIP/Postal Code	0.00%	0
Country	0.00%	0
Email Address	0.00%	0

2019 Youth Community Satisfaction Survey

Phone Number

0.00%

0

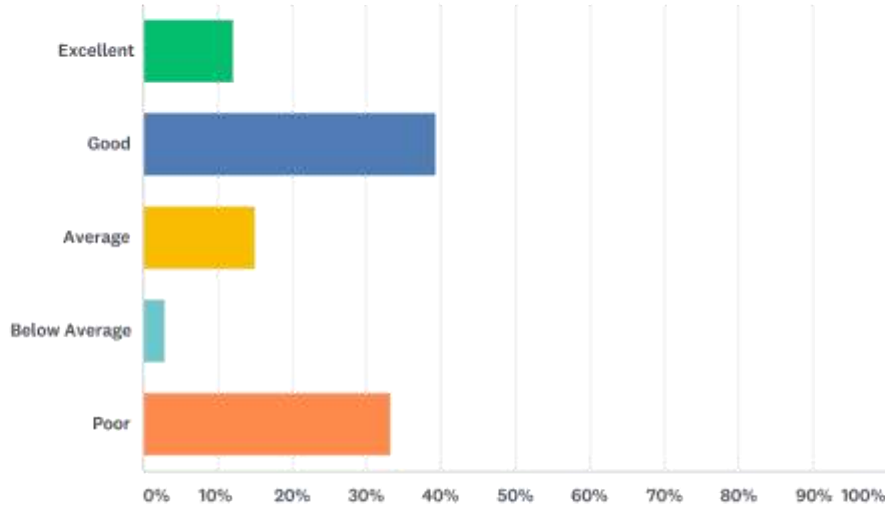
Q12 If you have any concerns with the Sports and Recreation program, please list below.

Answered: 0 Skipped: 55

2019 Community Satisfaction Survey

Q1 How would you rate the condition, maintenance and repair of roads in your community?

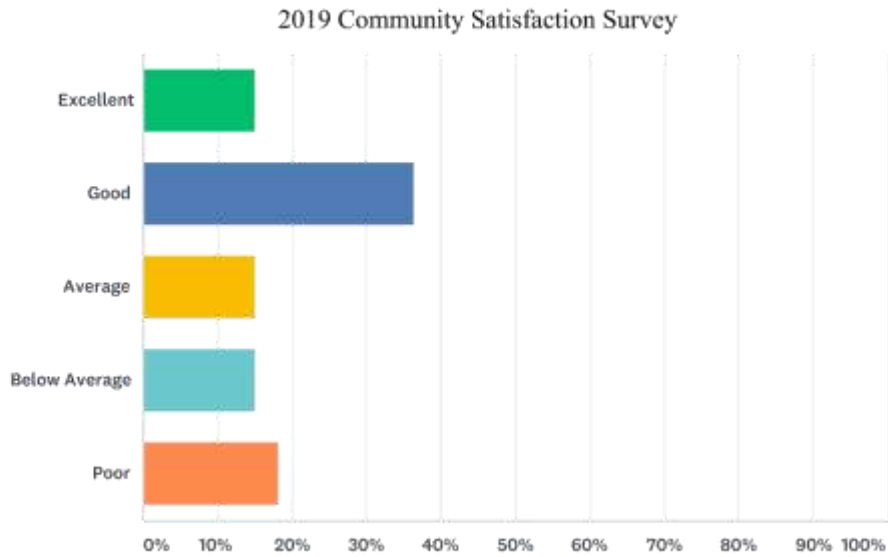
Answered: 33 Skipped: 1



ANSWER CHOICES	RESPONSES
Excellent	12.12% 4
Good	39.39% 13
Average	15.15% 5
Below Average	3.03% 1
Poor	33.33% 11
Total Respondents: 33	

Q2 How would you rate the condition, maintenance and repair of streetlights in your community?

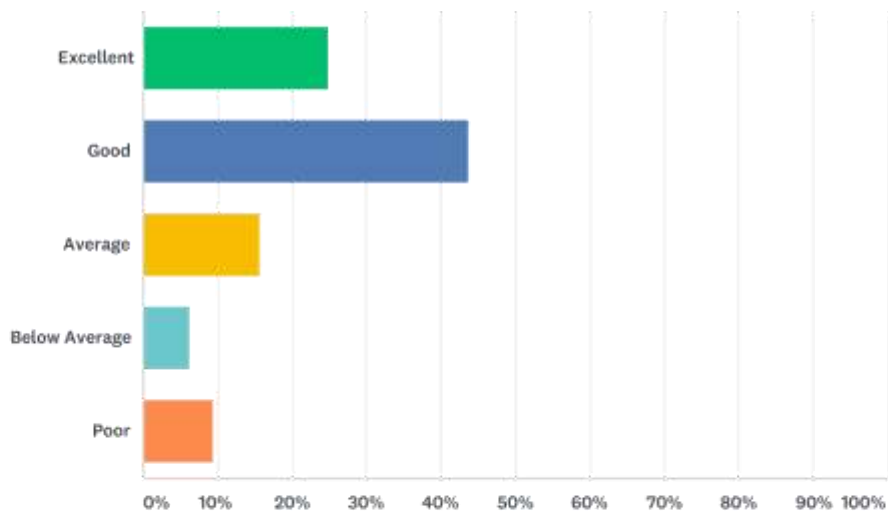
Answered: 33 Skipped: 1



ANSWER CHOICES	RESPONSES
Excellent	15.15% 5
Good	36.36% 12
Average	15.15% 5
Below Average	15.15% 5
Poor	18.18% 6
Total Respondents: 33	

Q3 How would you rate the service level and frequency of rubbish collection in your community?

Answered: 32 Skipped: 2



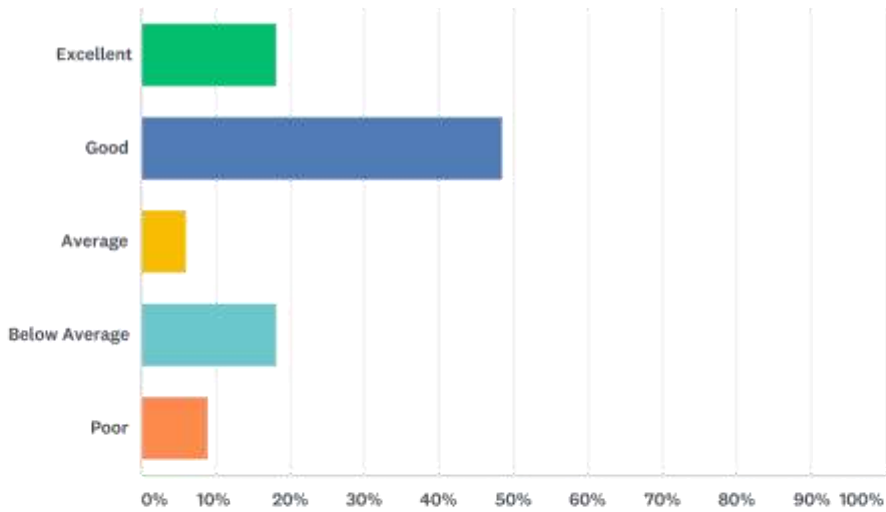
ANSWER CHOICES	RESPONSES
Excellent	25.00% 8

2019 Community Satisfaction Survey

Good	43.75%	14
Average	15.63%	5
Below Average	6.25%	2
Poor	9.38%	3
Total Respondents: 32		

Q4 How would you rate the standard of parks, playgrounds, sports ovals and other public spaces in your community?

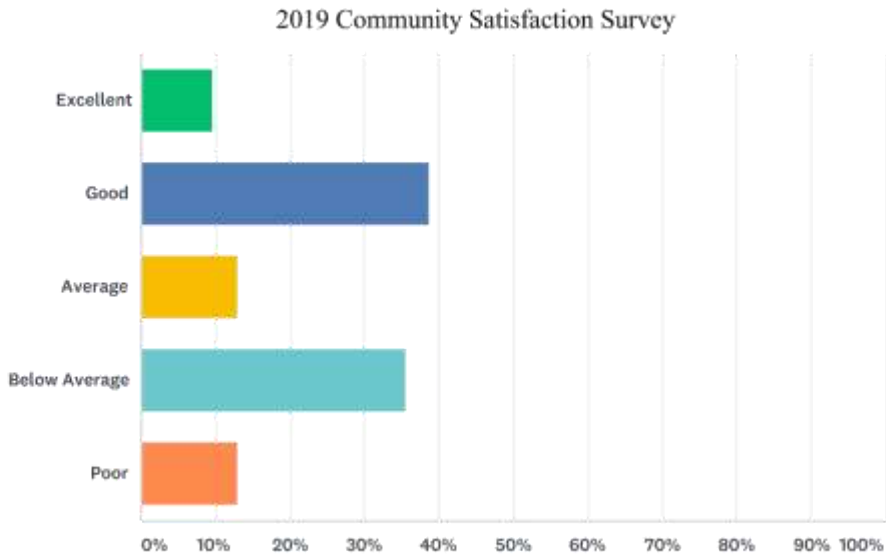
Answered: 33 Skipped: 1



ANSWER CHOICES	RESPONSES	
Excellent	18.18%	6
Good	48.48%	16
Average	6.06%	2
Below Average	18.18%	6
Poor	9.09%	3
Total Respondents: 33		

Q5 How would you rate the management of dogs and other problem animals in your community?

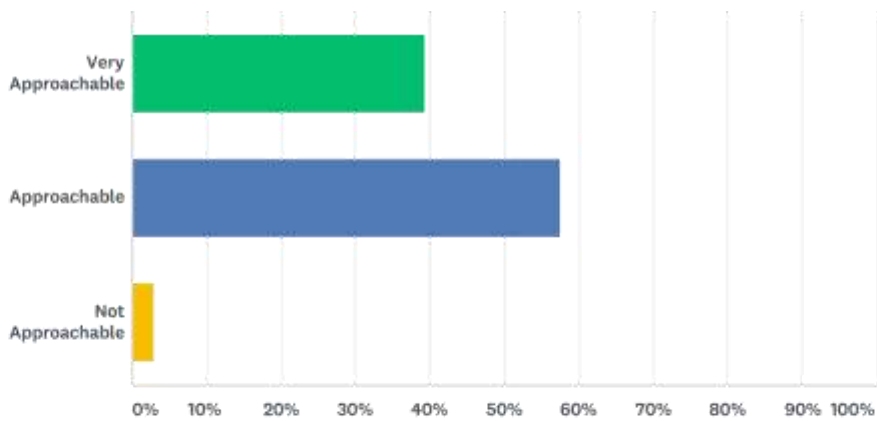
Answered: 31 Skipped: 3



ANSWER CHOICES	RESPONSES
Excellent	9.68% 3
Good	38.71% 12
Average	12.90% 4
Below Average	35.48% 11
Poor	12.90% 4
Total Respondents: 31	

Q6 How approachable are your local Councillor(s) and Local Authority Members?

Answered: 33 Skipped: 1

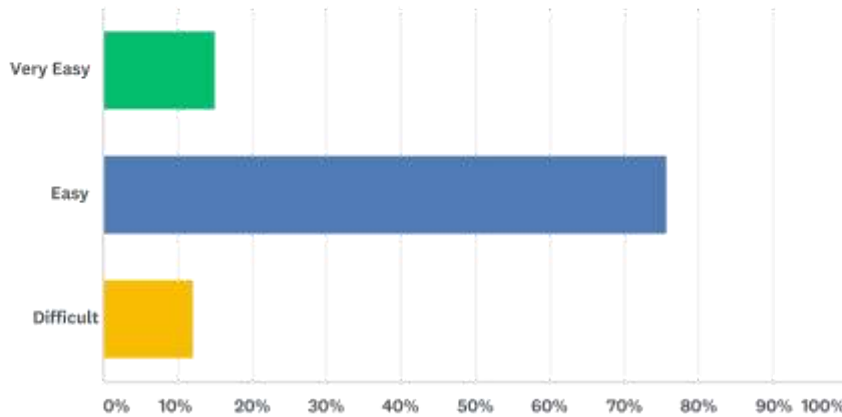


ANSWER CHOICES	RESPONSES
Very Approachable	39.39% 13
Approachable	57.58% 19
Not Approachable	3.03% 1
Total Respondents: 33	

2019 Community Satisfaction Survey

Q7 How easy is it to get your views to the Council's decision makers?

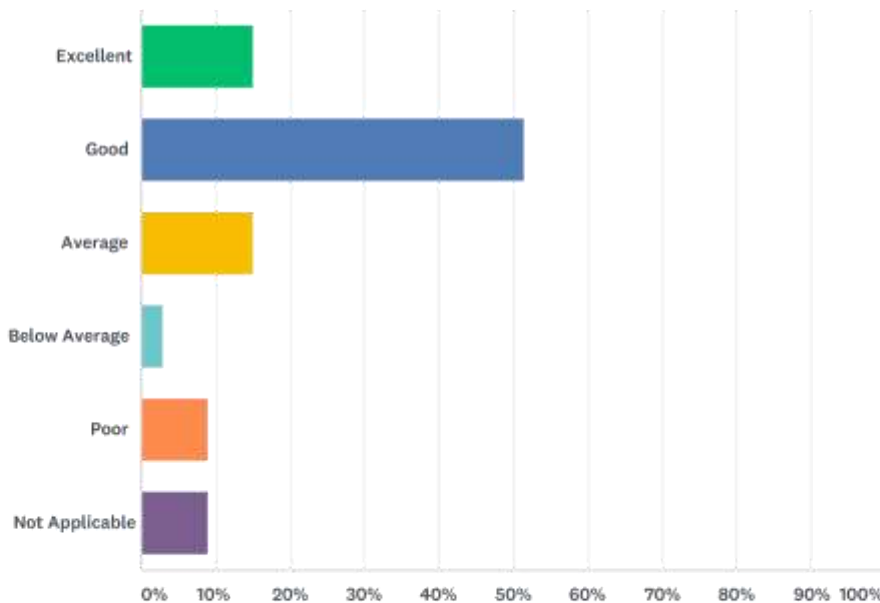
Answered: 33 Skipped: 1



ANSWER CHOICES	RESPONSES
Very Easy	15.15% 5
Easy	75.76% 25
Difficult	12.12% 4
Total Respondents: 33	

Q8 How would you rate the help offered by the Council on behalf of Territory Housing?

Answered: 33 Skipped: 1



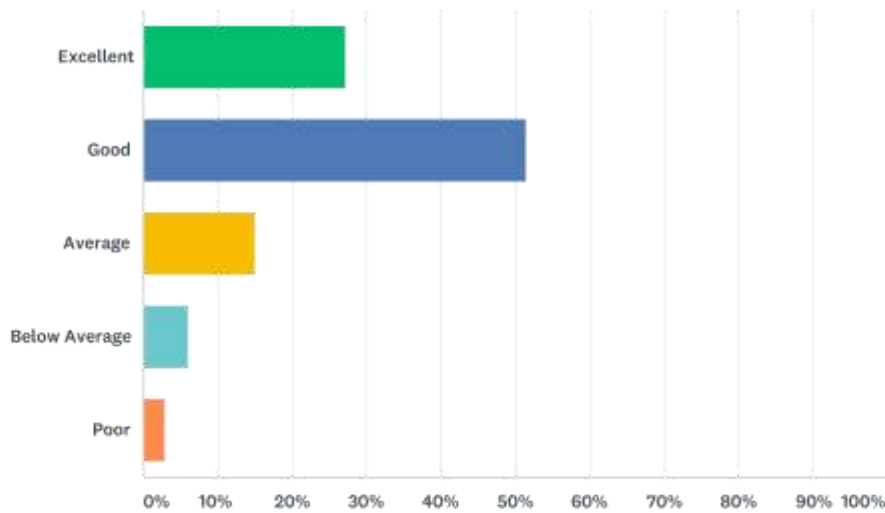
ANSWER CHOICES	RESPONSES
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2019 Community Satisfaction Survey

Excellent	15.15%	5
Good	51.52%	17
Average	15.15%	5
Below Average	3.03%	1
Poor	9.09%	3
Not Applicable	9.09%	3
Total Respondents: 33		

Q9 How would you rate Council's overall performance over the past 12 months?

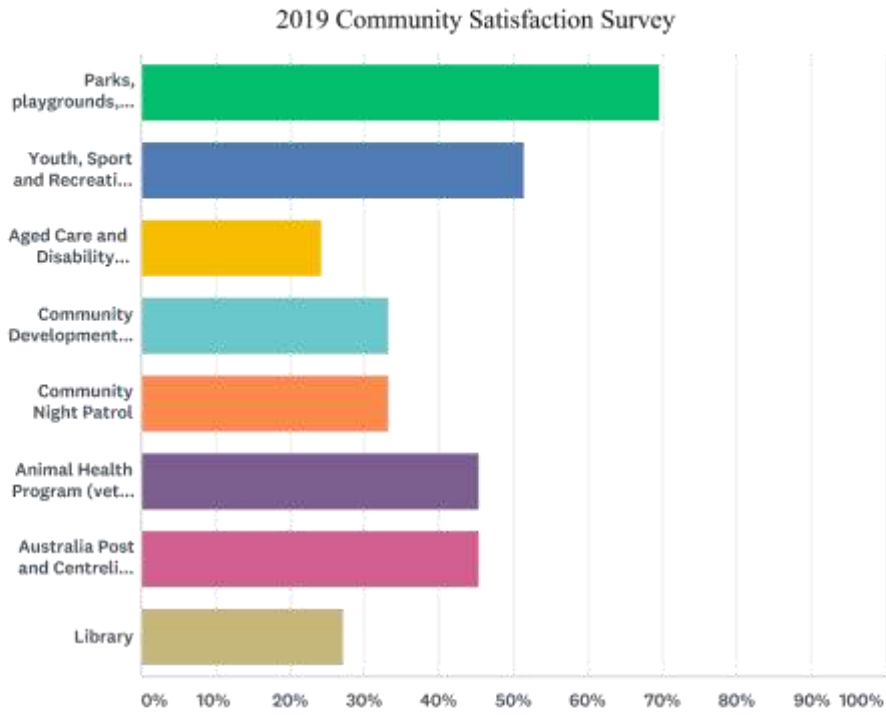
Answered: 33 Skipped: 1



ANSWER CHOICES	RESPONSES	
Excellent	27.27%	9
Good	51.52%	17
Average	15.15%	5
Below Average	6.06%	2
Poor	3.03%	1
Total Respondents: 33		

Q10 Which Roper Gulf Regional Council facilities, programs and services have you used over the past 12 months?

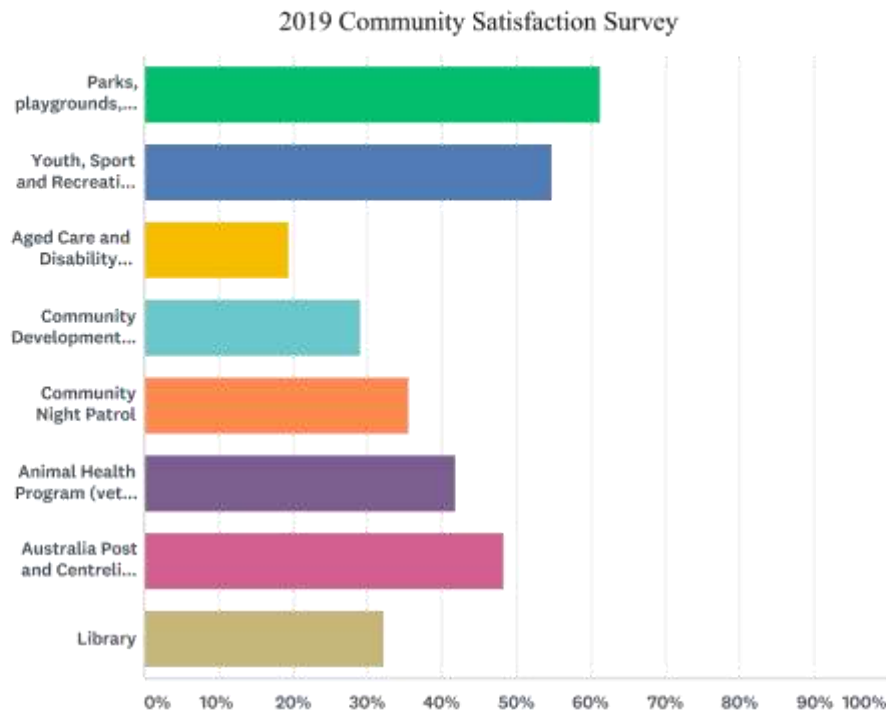
Answered: 33 Skipped: 1



ANSWER CHOICES	RESPONSES
Parks, playgrounds, sports ovals and pools	69.70% 23
Youth, Sport and Recreation program	51.52% 17
Aged Care and Disability Services program	24.24% 8
Community Development Program	33.33% 11
Community Night Patrol	33.33% 11
Animal Health Program (vet visits)	45.45% 15
Australia Post and Centrelink services	45.45% 15
Library	27.27% 9
Total Respondents: 33	

Q11 What Roper Gulf Regional Council facilities, programs and services are you likely to use over the next 12 months?

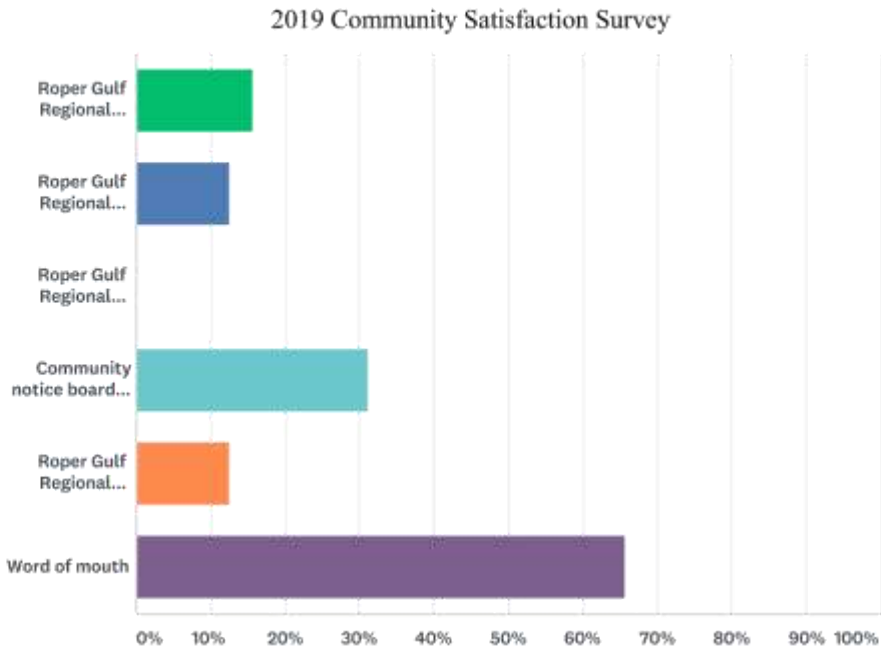
Answered: 31 Skipped: 3



ANSWER CHOICES	RESPONSES
Parks, playgrounds, sports ovals and pools	61.29% 19
Youth, Sport and Recreation program	54.84% 17
Aged Care and Disability Services program	19.35% 6
Community Development Program	29.03% 9
Community Night Patrol	35.48% 11
Animal Health Program (vet visits)	41.94% 13
Australia Post and Centrelink services	48.39% 15
Library	32.26% 10
Total Respondents: 31	

Q12 How do you normally find out what Roper Gulf Regional Council is doing in your community?

Answered: 32 Skipped: 2



ANSWER CHOICES	RESPONSES	
Roper Gulf Regional Council website	15.63%	5
Roper Gulf Regional Council Facebook page	12.50%	4
Roper Gulf Regional Council Twitter account	0.00%	0
Community notice board at the local council office	31.25%	10
Roper Gulf Regional Council newsletter	12.50%	4
Word of mouth	65.63%	21
Total Respondents: 32		

Q13 Do you have any other comments about Roper Gulf Regional Council you would like to make?

Answered: 6 Skipped: 28

Q14 Please enter your full name and contact phone number if you wish to be included in the prize draw (the winner will receive a new Ipad).

Answered: 31 Skipped: 3

ANSWER CHOICES	RESPONSES	
Name	100.00%	31
Company	0.00%	0
Address	0.00%	0
Address 2	0.00%	0
City/Town	93.55%	29

2019 Community Satisfaction Survey

State/Province	0.00%	0
ZIP/Postal Code	0.00%	0
Country	0.00%	0
Email Address	0.00%	0
Phone Number	45.16%	14

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.4
TITLE	GRANTS: Homelands Extra Allowance
REFERENCE	858548
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION**That Council:**

- (a) Approves funding of \$96,000 under the Homelands Extra Allowance by signing, dating, and affixing the common seal to one copy of the Deed of Agreement; and
- (b) Acknowledges the Territory Government for funding provided in respect of the activity.

BACKGROUND

The Agreement provides funding of \$96,000 (GST Exclusive) to upgrade the homes of residents living permanently on homelands, as itemised in the table below.

Homeland Name	Works Requested	Value (GST Exclusive)
Badawarrka	Extension to house - verandah and decking.	\$8,000
Badawarrka	Extension to house - verandah and decking.	\$8,000
Baghetti	Upgrade all electrical elements and replace windows.	\$8,000
Jodetluk	Replace screens with crimsafe, replace front door locks.	\$8,000
Jodetluk	Power points and spotlights for front verandah, replace flyscreens, doors and locks and new stair treads on rear verandah.	\$8,000
Jodetluk	Reline floor with lino (cracking and lifting), install outdoor power points, install screen door and repaint.	\$8,000
Jodetluk	Extend verandah, new crimsafe screens for front windows and spotlight on front verandah.	\$8,000
Jodetluk	Line internal walls and new security screens.	\$8,000
Jodetluk	Install new stainless steel kitchen, install external flashing with foam infill.	\$8,000
Mount Catt	Paint inside and re-flywire all windows.	\$8,000
Mount Catt	Replace all internal and external electrical and plumbing fittings, lights, switches and taps.	\$8,000
Mount Catt	Combine with 2018-19 funds to add extension to current house to make additional bedroom.	\$8,000
TOTAL FUNDING		\$96,000

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

Nil.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.5
TITLE	GRANTS: Outstations Program
REFERENCE	858549
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION**That Council:**

- (a) Approves 2019-20 funding for the Municipal and Essential Services (MES), Housing Maintenance Services (HMS), and Homelands Jobs Program, by signing, dating and affixing the common seal to one copy of the Deed of Variation; and
- (b) Acknowledges funding provided by the Territory government in respect of the funding.

BACKGROUND

The Deed of Variation provides 2019-20 funding for the Municipal and Essential Services (MES), Housing Maintenance Services (HMS), and Homelands Jobs Program as itemised in the table below.

Homelands Services Program	Dwellings	Total (GST Excl)
Municipal and Essential Services	35	\$317,926
Municipal and Essential Services	10	\$36,000
Housing Maintenance Services	45	\$175,928
Homelands Jobs	-	\$169,000
Total		\$698,854

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

2019-20 Funding has been allocated to MES and HMS as follows:

MES

Community Name	Number of Dwellings	Funding per dwelling (GST Excl)	Maximum Funding (GST Excl)
Badawarrka	3	\$9,327	\$27,981
Baghetti	1	\$9,327	\$9,327
Barrapunta	1	\$9,327	\$9,327
Costello	1	\$9,327	\$9,327
Jodetluk	7	\$9,327	\$56,770
Kewulyi	5	\$9,327	\$46,635
Mole Hill	1	\$9,327	\$9,327
Mount Catt	4	\$9,327	\$37,308
Nulawan	2	\$9,327	\$18,654
Werenbun	10	\$9,327	\$93,270

HMS

Community Name	Number of Dwellings	Funding per dwelling (GST Excl)	Maximum Funding (GST Excl)
Badawarrka	3	\$3,876	\$11,628
Baghetti	1	\$3,876	\$3,876
Barrapunta	1	\$3,876	\$3,876
Costello	1	\$3,876	\$3,876
Jodetluk	7	\$3,876	\$23,590
Kewulyi	5	\$3,876	\$19,380
Mole Hill	1	\$3,876	\$3,876
Mount Catt	4	\$3,876	\$15,504
Mulgann	10	\$4,381	\$43,810
Nulawan	2	\$3,876	\$7,752
Werenbun	10	\$3,876	\$38,760

ATTACHMENTS:

Nil

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER 15.6
TITLE GRANTS: Mangarrayi Minds Alive Musical Therapy
REFERENCE 858550
AUTHOR Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

That Council accepts funding of \$5,500 (GST Exclusive) by signing, dating, and affixing the common seal to one copy of the agreement.

BACKGROUND

Under this Agreement the Department of Health provides funding of \$5,500 (GST Exclusive) for the purchase of musical equipment to conduct weekly music therapy sessions in Jilkminggan Community.

ISSUES/OPTIONS/SWOT

Council is auspicing this funding on behalf of Jilkminggan Community.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

NIL

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.7
TITLE	GRANTS: Robinson River Oval Upgrades
REFERENCE	858552
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION**That Council:**

- (a) **Accepts funding of \$500,000 (GST Exclusive) for upgrades to Robinson River Oval by signing, dating, and affixing the common seal to one copy of the agreement.**
- (b) **Acknowledges the funding provided by the Territory Government in respect of the activity.**

BACKGROUND

The Department of Tourism, Sport and Culture, through this Agreement provides funding of \$500,000 (GST Exclusive) for the development of Robinson River Oval including, but not limited to, earthworks, fertilisation, grass establishment, irrigation, and installation of water tank, pump and goal posts.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

The activity is fully funded under the Agreement.

ATTACHMENTS:

NIL

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.8
TITLE	GRANTS: Acquittal of Energy Efficiency and Sustainability Grant
REFERENCE	858554
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION**That Council**

- (a) Receives and notes the acquittal form for the Energy Efficiency and Sustainability Grant; and**
- (b) Acknowledges the Territory Government for the provision of this Grant.**

BACKGROUND

On 24 June 2019 the Acting Chief Executive Officer accepted a \$90,143 (GST Exclusive) Energy Efficiency and Sustainability Grant from the Department of Local Government, Housing and Community Development, to install solar panels at the Council offices at 2 Crawford Street and 63 Chardon Street in Katherine, and at the Council offices in Barunga.

Under the Agreement Council is required to acquit grant expenditure at completion of the project and table the acquittal before Council (Attachment 1).

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 [↓](#) EESG Acquittal Form



DEPARTMENT OF LOCAL GOVERNMENT, HOUSING AND COMMUNITY DEVELOPMENT

Roper Gulf Regional Council

2019-20 ACQUITTAL OF ENERGY EFFICIENCY AND SUSTAINABILITY GRANT

Department of Housing and Community Development

File number: NA

Purpose of Grant: To purchase and install solar systems at Councils 2 Crawford and 63 Chardon Street and the Council Services Centre in Barunga.

Purchases were in accordance with the Northern Territory Buy Local Plan: Yes

INCOME AND EXPENDITURE (GST Exclusive) FOR THE PERIOD ENDING 30 JUNE 2020

Table with 2 columns: Description and Amount. Rows include Energy Efficiency and Sustainability Grant (\$90,143), Roper Gulf Regional Council Contribution (Nil), Total Income (\$90,143), Expenditure (\$90,142.71), Total expenditure (\$90,142.71), and Surplus/(Deficit) (\$0.29).

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Joshua Chevalier-Brine 14 October 2019

Laid before the Council at a meeting held on 30 October 2019. Copy of minutes attached.

CEO or CFO: [Signature] 14 / 10 / 2019

DEPARTMENTAL USE ONLY

- Grant amount correct: [] Yes [] No
Expenditure conforms to purpose: [] Yes [] No
Capital Works - Bought from Territory Enterprise: [] Yes [] No
Minutes checked: [] Yes [] No
Balance of funds to be acquitted: \$ _____
Date next acquittal due: ____/____/____
ACQUITTAL ACCEPTED: [] Yes [] No

Prepared by:

Comments:

Empty rectangular box for comments.

Donna Hadfield, Manager Grants Program

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.9
TITLE	Council Financial Report as at 30 September 2019
REFERENCE	859458
AUTHOR	Munish Singla, Management Accountant

RECOMMENDATION

That Council receives and note the financial reports as at 30 September 2019.

BACKGROUND

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

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act*. Revenue and Expenditure statement as at the end of September shows an underspend of \$4.92 M.

Our bank balance as at 30 September is \$ 39.24 M. Out of this total bank balance, \$13 M is invested in various interest earning term deposits.

The first budget revision 2019-20 is in progress and the process is estimated to be completed by mid-November. The budget amendment reports will be presented to the Council in November meeting.

ISSUES/OPTIONS/SWOT**Interpretation of Income & Expenditure Report****OPERATIONAL INCOME****Increase in Corporate Governance by \$1,072,775:**

The increase is mainly due to timing issue. Rates run for the whole 2019-20 financial year is performed, resulting in \$1.1M income increase as compared to budgeted income till end of September month.

Decrease in Commercial Operations by \$1,026,664:

Major area identified for this decrease is the timing issue with CDP income. Projected income for September month \$632K will be received in October. Similarly, income for Power Water contract for August and September months \$150K, Outstations Housing and Municipal Services \$195K will be received at a future date.

Decrease in Council & Community Services by \$1,189,257:

The decrease is due to year-end adjustments for advance income received in June 2019 for Borrooloola Multi-purpose court and Night Patrol program, yet to be finalised. These adjustments will be finalised after the completion of 2018-19 financial year audit.

Decrease in Other Services by \$389,250:

The decrease is due to year-end adjustments for advance income received in June 2019 for Mulggan Camp Town Upgrade, Ngukurr Oval lights project and Mataranka Aged care Infrastructure project, not yet finalised. These adjustments will be finalised after the completion of 2018-19 financial year audit.

OPERATIONAL EXPENDITURE

Overspend in Corporate Governance by \$286,540:

The overspend is due to few budgeted fleets are purchased. The budget for these fleet purchase is spread over 12 months period. The overspend is therefore a timing issue only.

Underspend in Commercial Operation by \$1,365,813:

Major underspend is in CDP program due invoices from Sub-contractor for services provided in Minyerri (\$434K) are not received yet. Also, there are underspends in wages and contract & material expenses (\$535k) under this program. The adjustments for CDP Employer outcome payments received for 2019-20 financial year are not processed yet, leaving a discrepancy of \$87K.

Underspend in Council & Community Services by \$1,303,081:

Major underspends are in Council Services General (\$306K), Municipal Services (\$32K), Night Patrol (\$195K), Roads (\$142K), Creche (\$137K), Aged Care Employment (\$27K), Pools (\$84K), Waste Management (\$64K), Youth Reconnect (\$71K), NDIS (\$65K), Aged Care Packages (\$26K) programs. \$329K of the total underspend is attributed to wages due to staff absences and vacant positions. A roads committee has been formed to allocate and make decision on spending underspends in roads budget.

Underspend in Other Services by \$20,390:

The underspent is due to non- receipt of invoices from department for unspent grant \$14,342 for Ngukurr, Numbulwar and Borroloola Feasibility study project. Also, there is some underspend \$9,880 identified in Ngukurr Sports & Rec Precinct Masterplan project.

Underspend in Capital Expenditure by 3,946,362:

The underspend is due to projects such as Borroloola Rocky Creek, Multi-Purpose Court, Mulggan Town Camp Upgrade etc. are slowly progressing. The expenditure will be booked once the invoices are received from contractors.

INTERPRETATION OF DEBTORS AND CREDITORS

Debtors

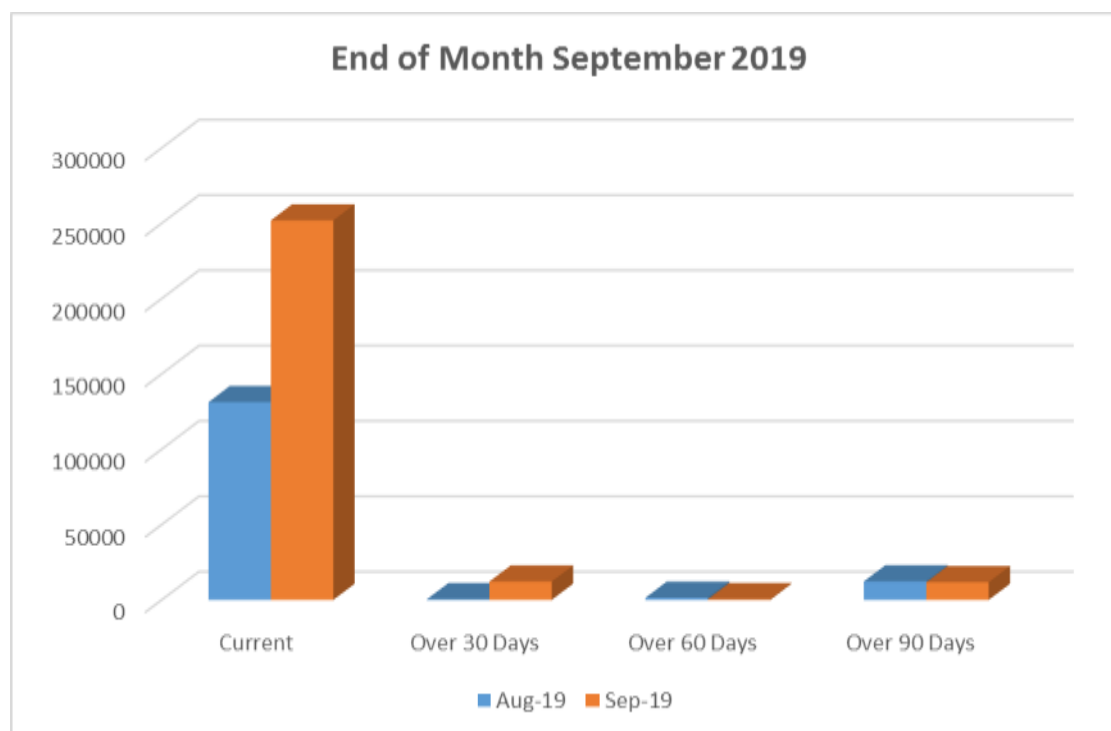
The summary below shows the amount of debtors outstanding for the current and the prior month.

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

As at 30th Sept 2019, an amount of **\$ 276,350.55** is outstanding. Comparatively, at 31st Aug 2019, the total debt outstanding was **\$ 145,434.66**. During this month, debtors have shown an overall increase by **\$ 130,915.89**.

AR Age Analysis

Debtors	Aug-19		Sept-19	
Current	131,282.79	90.26%	251,957.81	91.16%
Over 30 days	460.41	0.32%	12,172.29	4.41%
Over 60 days	1,430.01	0.99%	460.41	0.17%
Over 90 days	12,261.45	8.43%	11,760.04	4.26%
	145,434.66	100.00%	276,350.55	100.00%

Less: Unapplied Credits**Total Actual Outstanding****145,434.66****276,350.55****Top 10 AR Debtors – September – 2019**

Account	Description	Account Balance	Status	Reason
00114	Dept. Of Housing	139,275.15	Current	Tenancy Management Services
01520	GT Builders Pty Ltd.	27,380.00	Current	Accommodation
01564	MY CDP Ngukurr Numbulwar Pty Ltd	18,630.48	Current	Rental Lease
00584	DHLGRS – R & M	11,681.33	Current	HMO Invoices
00121	DIPL – General	10,990.96	Current	Litter Collection & Medivac Callout
00359	Sunrise Health	8,279.25	Current & Over 30 Days	Rent & Accommodation
00403	Victoria Daly Regional Council	7,513.52	Current	29 Crawford Street Rates Reimbursement
01546	Anindilyakwa Royalties Aboriginal Corporation	6,850.49	Current	Purchase of Fuel
01451	Bio Gen Solutions	5,600.00	>90 Days	Accommodation Service - Entity went into liquidation
01443	Woodhill & Sons	4,520.00	>90 Days	Commercial Dumping-Company lost project with DIPL and is unable to pay any suppliers until they recover the money. Entity went into liquidation.

Total	240,721.18		
-------	-------------------	--	--

Rates & Refuse Outstanding – September 2019

Year	Financial Year Total Balance	Percentage of Total owing
08/09 Balance	25,191.96	4.26%
09/10 Balance	3,118.16	0.53%
10/11 Balance	3,827.21	0.65%
11/12 Balance	3,519.08	0.60%
12/13 Balance	4,324.03	0.73%
13/14 Balance	11,356.82	1.92%
14/15 Balance	58,074.29	9.82%
15/16 Balance	13,013.67	2.20%
16/17 Balance	14,039.50	2.37%
17/18 Balance	18,559.95	3.14%
18/19 Balance	44,726.13	7.56%
19/20 Balance	391,486.82	66.21%
Total	591,237.62	100.00%

The rates department is working in recovering the outstanding rates and charges. Last month the outstanding for rates & charges were \$ 2,966,533.69.

Creditors

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

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

As at 30th of September 2019, \$159,494.43 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors		
Current	\$118,033.95	66%
Over 30 days	\$40.39	0.02%
Over 60 days	\$60,701.03	34%
Over 90 days	\$1,116.54	0.62%
Total outstanding amount (Including Overdue)	\$179,891.91	
Less: Unapplied Credits	-\$20,397.48	
TOTAL ACTUAL OUTSTANDING	\$159,494.43	

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 September 2019:

Acc. #	Description	Amount	Transaction
--------	-------------	--------	-------------

10042	Allstyle Sheetmetal	\$ 12,190.93	Weemol BBQ Shed & Concrete works
10188	Katherine Town Council	\$ 17,011.73	2 Crawford St Rates
10054	Puma Energy	\$ 44,656.74	Numbulwar Bulk fuel order
10325	Airpower	\$ 75,708.87	Kubota mowers for various communities & programs
10330	Felton Industries	\$ 17,325.00	Grandstands for Numbulwar Basketball Court
10492	TJS One Stop	\$ 13,303.40	Main access road works at Borroloola dump
10745	Councilbiz	\$ 107,403.57	ICT Business system support July – September 2019
12781	Wright Express	\$ 29,230.63	Fuel cards August 2019
11264	Jardine Lloyd Thompson	\$ 838,183.71	Insurance Fees 30/06/19-20
12124	All Regions	\$ 43,950.00	Beswick Street light installation
11731	GHD Pty Ltd	\$ 50,815.24	Numbulwar roads & Drainage design
13216	Elnino Irrigation	\$ 12,000.00	Dozer Hire for Rubbish dump at Borroloola
13329	Jacobs Group	\$ 37,026.00	Rocky Creek Proposal
13372	Northern Building	\$ 102,680.48	Lot 259 Ngukurr renovation & Structural works at house 2 in Kewyuli
13484	AIM Industries	\$ 10,120.00	Lot 644 Anyula Borroloola Redesign
13689	Kendel Building	\$ 193,394.59	Temporary accommodation set up and Town camp house renovation at Mulgga Camp
13732	Heath Motor Group	\$ 98,499.35	Hilux for Numbulwar Housing & Bulman ESO
13818	Katherine Solar NT	\$ 86,071.98	Solar panel installation at Chardon & Crawford st offices
13832	Outback Constructions	\$ 27,417.50	Toilet Block renovation at Urapunga
		\$ 1,816,989.72	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

1 [Financial Report 30.09.19.pdf](#)

Roper Gulf Regional Council

Balance Sheet as at 30.09.2019



ASSETS

Current Assets

Cash	25,854,492
Accounts receivable	276,351
(less doubtful accounts)	-53,690
Rates & Waste Charges Receivable	591,238
Inventory	212,992
Investments	13,000,000
Other current assets	498,352
Total Current Assets	40,379,734
Less: Unexpended Tied Grants	12,013,279
Available Untied Current Assets	28,366,455

Non-current Assets

Land	4,223,000
Buildings	47,242,533
(less accumulated depreciation)	-2,471,924
Fleet, Plant, Infrastructure and Equip	34,568,298
(less accumulated depreciation)	-15,641,265
Furniture and fixtures	350,762
(less accumulated depreciation)	-134,088
Work in Progress assets	4,039,883
Other non-current assets	0
Total Non-current Assets	72,177,199

TOTAL ASSETS

112,556,933

LIABILITIES

Current Liabilities

Accounts payable	159,494
Taxes payable	315,127
Accrued Expenses	0
Provisions	1,305,483
Other Current Liabilities	336,860
Suspense accounts	0
Total Current Liabilities	2,116,965

Total Current Liabilities

2,116,965

Long-term Liabilities

2,116,965

Working Capital
\$38,262,769

\$26,249,490

Other long-term liabilities

466,999

Total Liabilities

2,583,964

EQUITY

Retained earnings	109,762,897
Total Shareholders' Equity	109,762,897

TOTAL LIABILITIES & EQUITY

112,556,933

Balance Sheet Check

OK

RATIOS

Current Ratio	19.07
Quick Ratio	18.97
Cash Ratio	18.35

Effective
13.40

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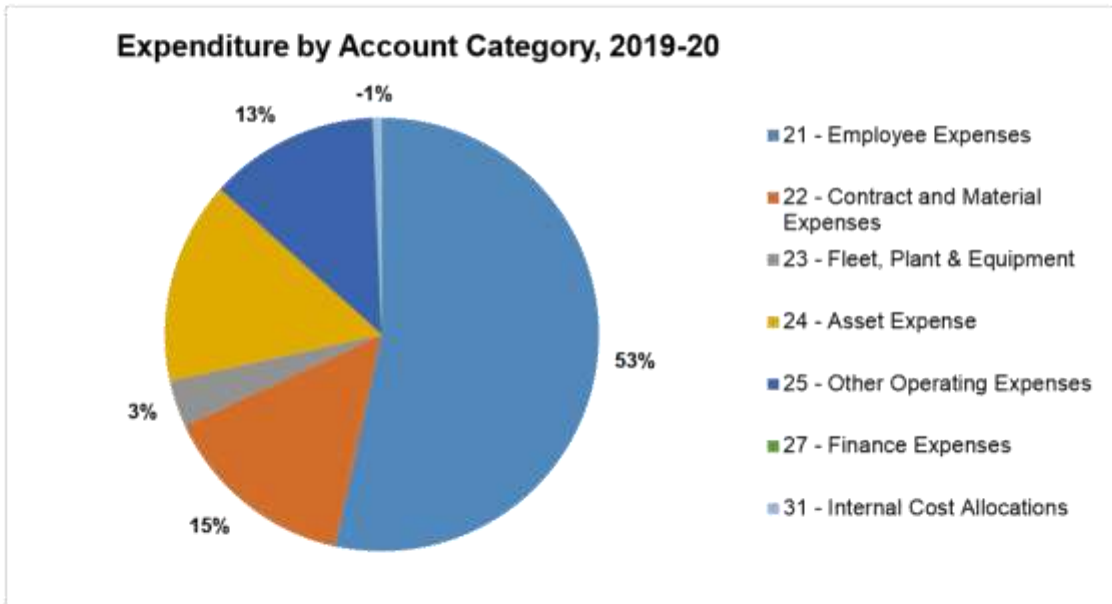
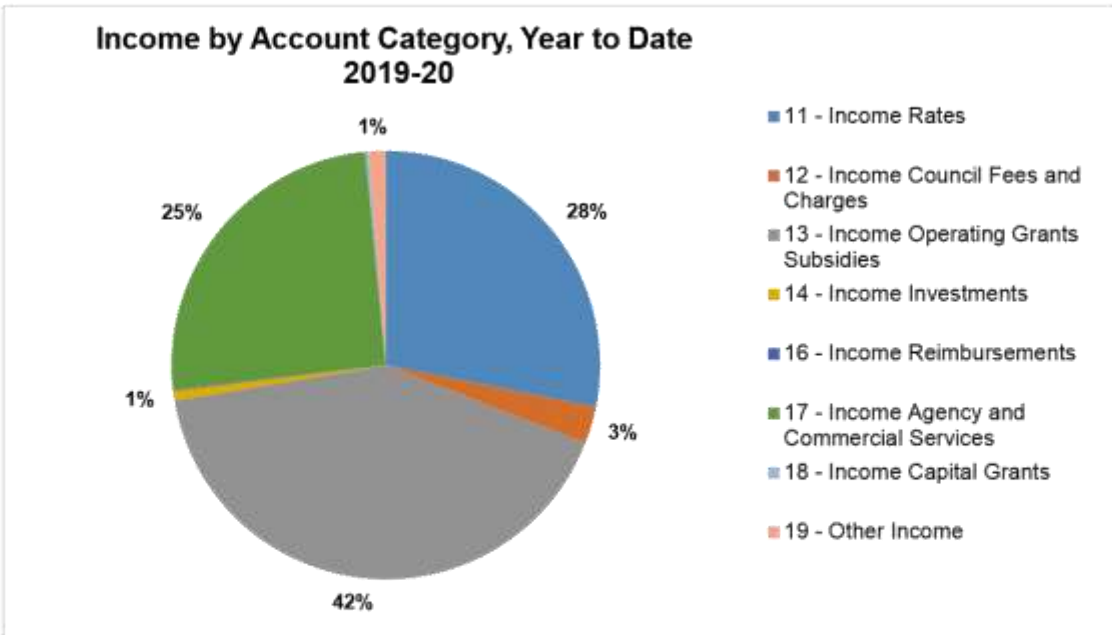
Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2019
for the year 2019-20



	20GLACT	20GLBUD		20GLBUD
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
11 - Income Rates	2,745,889	649,618	2,096,271	2,598,471
12 - Income Council Fees and Charges	274,996	246,965	28,032	987,858
13 - Income Operating Grants Subsidies	4,043,431	4,379,584	-336,153	17,518,336
14 - Income Investments	71,375	80,000	-8,625	320,000
16 - Income Reimbursements	9,162	0	9,162	0
17 - Income Agency and Commercial Ser	2,469,205	3,364,609	-895,405	13,458,438
18 - Income Capital Grants	20,000	2,494,584	-2,474,584	9,978,337
19 - Other Income	128,406	79,500	48,906	318,000
Total Income	9,762,464	11,294,860	-1,532,396	45,179,440
Carried Forwards				
81 - Accumulated Surplus Deficit	3,144,017	3,144,017	0	12,576,068
Total Carried Forwards	3,144,017	3,144,017	0	12,576,068
Total Available Funds	12,906,481	14,438,877	-1,532,396	57,755,508
Expenditure				
21 - Employee Expenses	4,325,979	4,865,863	-539,884	19,463,451
22 - Contract and Material Expenses	1,183,389	2,838,448	-1,655,059	11,353,790
23 - Fleet, Plant & Equipment	279,607	257,216	22,391	1,028,863
24 - Asset Expense	1,223,846	1,304,000	-80,154	5,216,000
25 - Other Operating Expenses	1,025,590	1,121,144	-95,555	4,484,573
27 - Finance Expenses	1,460	3,045	-1,585	12,180
31 - Internal Cost Allocations	-52,900	-1	-52,899	0
Total Expenditure	7,986,970	10,389,714	-2,402,744	41,558,857
Surplus/(Deficit)	4,919,511	4,049,163	870,349	16,196,651
Capital Expenditure				
53 - WIP Assets	1,406,801	5,353,163	-3,946,362	21,412,651
Total Capital Expenditure	1,406,801	5,353,163	-3,946,362	21,412,651

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Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2019

for the year 2019-20



Income

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	20GLBUD Variance (\$)	20GLBUD Full Year Budget (\$)
1 - Corporate Governance	4,411,239	3,338,464	1,072,775	13,353,856
2 - Commercial Services	1,941,539	2,968,203	-1,026,664	11,872,813
3 - Council & Community Services	3,409,686	4,598,943	-1,189,257	18,395,771
4 - Other Services	0	389,250	-389,250	1,557,000
Total Income	9,762,464	11,294,860	-1,532,396	45,179,440

Carried Forwards

81 - Accumulated Surplus Deficit	3,144,017	3,144,017	0	12,576,068
Total Carried Forwards	3,144,017	3,144,017	0	12,576,068

Total Available Funds

12,906,481	14,438,877	-1,532,396	57,755,508
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Expenditure

1 - Corporate Governance	1,696,027	1,409,487	286,540	5,637,947
2 - Commercial Services	1,775,706	3,141,520	-1,365,813	12,566,080
3 - Council & Community Services	4,505,969	5,809,050	-1,303,081	23,236,199
4 - Other Services	9,267	29,657	-20,390	118,630
Total Expenditure	7,986,970	10,389,714	-2,402,744	41,558,857

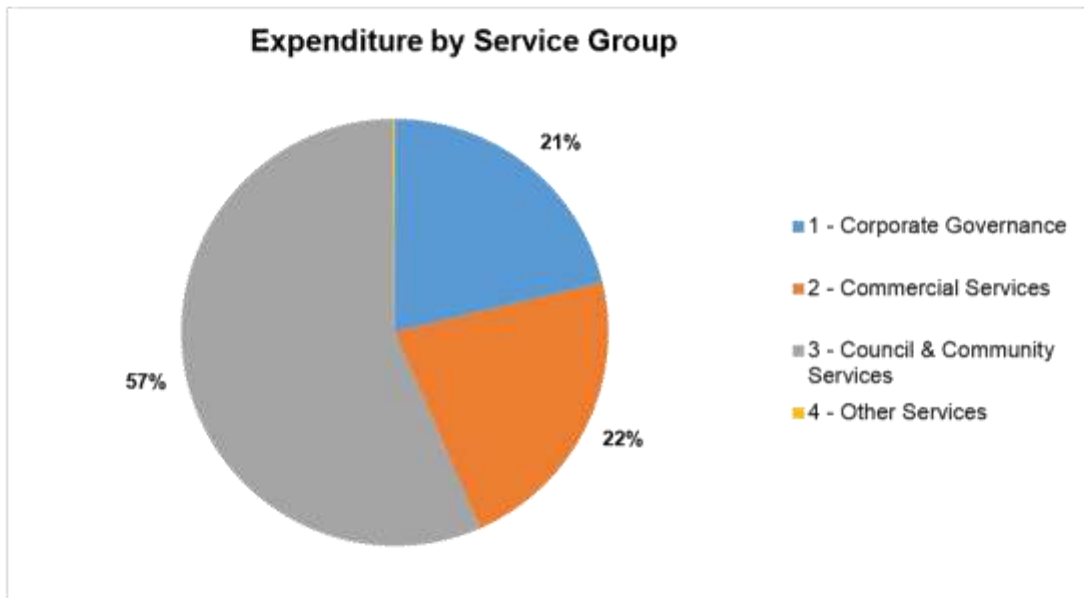
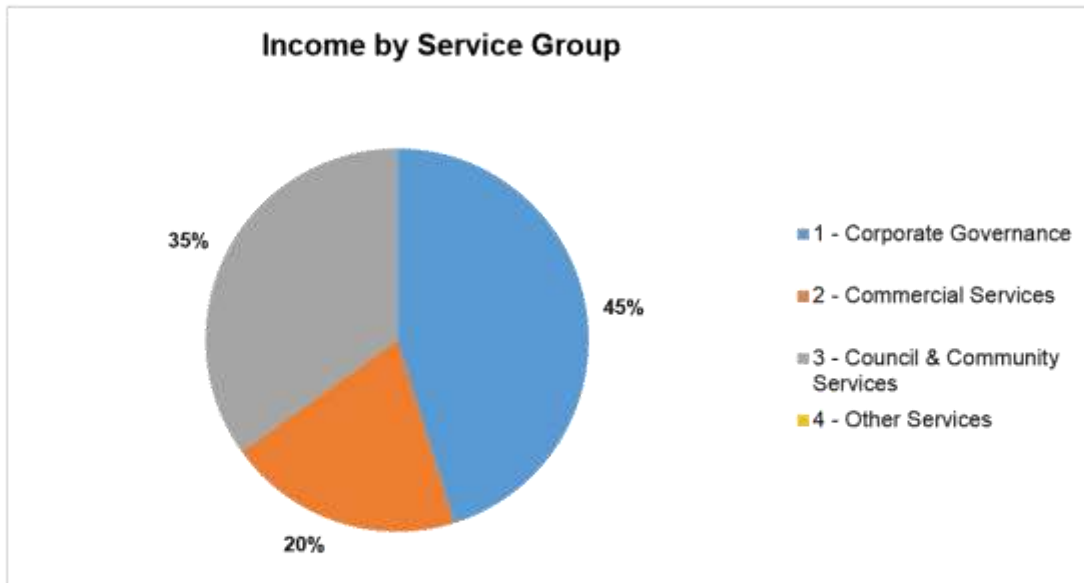
Surplus/(Deficit)

4,919,511	4,049,163	870,349	16,196,651
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Capital Expenditure

1 - Corporate Governance	507,508	2,411,516	-1,904,008	9,646,064
2 - Commercial Services	2,045	65,000	-62,955	260,000
3 - Council & Community Services	291,360	2,187,572	-1,896,211	8,750,287
4 - Other Services	605,886	689,075	-83,189	2,756,300
Total Capital Expenditure	1,406,801	5,353,163	-3,946,362	21,412,651

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Roper Gulf Regional Council Investment Report as at 30th September 2019



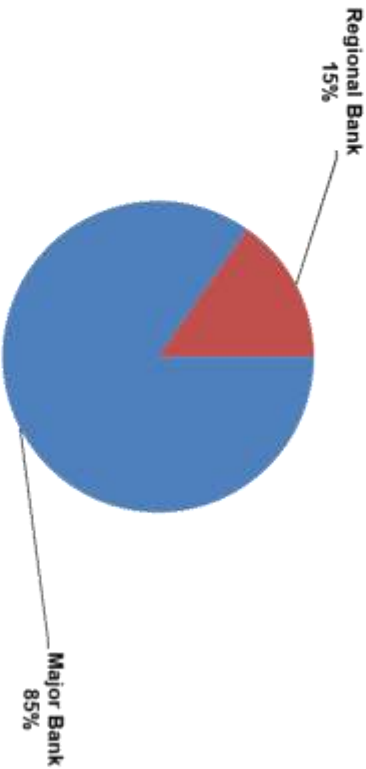
Classification of ADI's Under policy	Authorised Deposit-taking Institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
--------------------------------------	---------------------------------------	--------	---------------	--------	----------------	---------------	----------------------	---------------	-------------------------------

Major Bank	Commonwealth Bank - Working capital	\$26,241,781	66.87%	A1+/AA-					
Investments (Deposits)									
Major Bank	National Bank of Australia (NAB)	\$4,000,000	10.19%	AA2/AA-	12/08/2019	11/11/2019	\$ 18,050.41	1.81%	
Major Bank	ANZ Bank	\$3,000,000	7.64%	AA2/AA-	12/08/2019	13/01/2020	\$ 24,049.32	1.90%	
Regional Bank	Vic Bank	\$2,000,000	5.10%	A2/BBB	3/07/2019	2/10/2019	\$ 10,471.23	2.10%	
Regional Bank	AMP Bank	\$2,000,000	5.10%	A2/BBB+	3/07/2019	1/04/2020	\$ 32,909.59	2.20%	
Regional Bank	Macquarie Bank	\$2,000,000	5.10%	A1/A	30/08/2019	28/02/2020	\$ 17,950.68	1.80%	

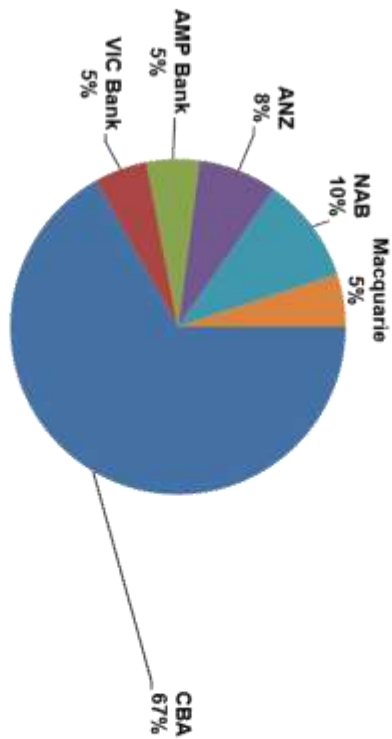
Total cash and investments held \$39,241,781 100.00%

\$ 103,431.23

Investment per ADI Category



Investment Per institution



Roper Gulf Regional Council

Actual cash at bank as at 30 September 2019



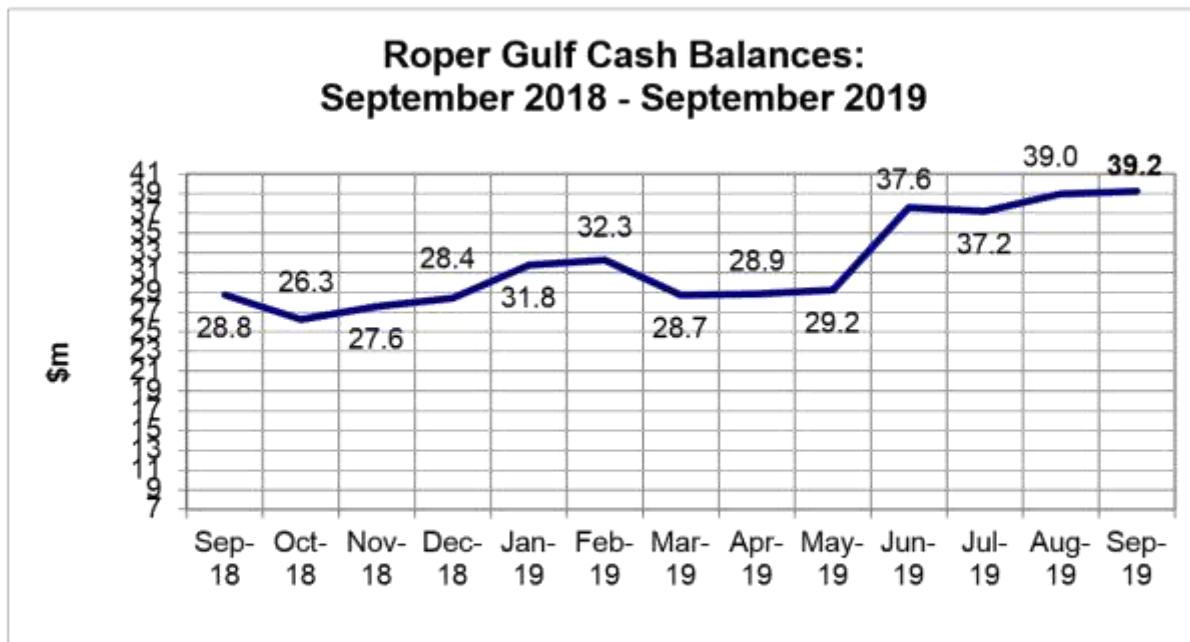
Bank:

Commonwealth - Business 10313307
Monthly interest earned
 Commonwealth - Operating 10313294
Monthly interest earned
 Commonwealth - Trust 103133315
Monthly interest earned
 Commonwealth - Business online - 10381211
Monthly interest earned
 NAB - Term Deposit
Monthly interest earned
 ANZ - Term Deposit
Monthly interest earned
 AMP - Term Deposit
Monthly interest earned
 VIC - Term Deposit
Monthly interest earned
 Macquarie - Term Deposit
Monthly interest earned
Total Cash at Bank

Closing balance as at 30th September 2019	
	\$23,850,623.89
	\$20,638.28
	\$214,943.12
	\$44.50
	\$1,646.90
	\$32.62
	\$2,174,567.36
	\$319.13
	\$4,000,000.00
	\$0.00
	\$3,000,000.00
	\$0.00
	\$2,000,000.00
	\$0.00
	\$2,000,000.00
	\$0.00
	\$2,000,000.00
	\$0.00
	\$39,241,781.27

Total Interest Earned for 2019-20 financial year

\$71,374.66



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

Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

HQ

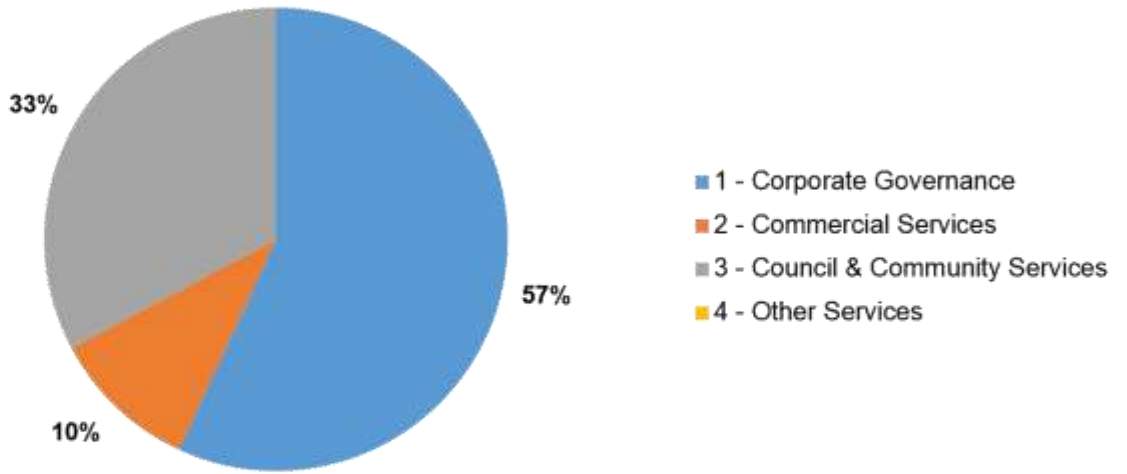


	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	1,197,376	228,412	-968,964	913,646
2 - Commercial Services	217,165	553,949	336,783	2,215,794
3 - Council & Community Services	689,929	788,304	98,375	3,153,217
4 - Other Services	0	2,445	2,445	9,780
Total Expenditure	2,104,470	1,573,109	-531,361	6,292,437
Expenditure by Account Category				
21 - Employee Expenses	1,816,279	1,754,348	-61,931	7,017,392
22 - Contract and Material Expenses	429,823	445,559	15,736	1,782,235
23 - Fleet, Plant & Equipment	164,257	61,851	-102,406	247,405
24 - Asset Expense	1,223,846	1,304,000	80,154	5,216,000
25 - Other Operating Expenses	854,733	596,441	-258,292	2,385,764
27 - Finance Expenses	1,460	2,945	1,485	11,780
31 - Internal Cost Allocations	-2,385,928	-2,592,035	-206,107	-10,368,139
Total Expenditure	2,104,470	1,573,109	-531,361	6,292,437
Expenditure by Activity				
101 - Chief Executive	113,142	96,342	-16,800	385,369
102 - Corporate Sustainability Directorate	49,642	80,689	31,048	322,757
103 - Infrastructure and Technical Services Directo	143,399	87,240	-56,159	348,962
104 - Community Engagement Directorate	875	74,517	73,642	298,067
105 - Financial Management	250,101	239,778	-10,323	959,112
106 - General Council Operations	381,433	-1,051,456	-1,432,889	-4,205,823
107 - Human Resources	250,316	276,530	26,215	1,106,121
108 - IT services	31,896	23,157	-8,740	92,627
109 - Asset Department	2,181	46,078	43,896	184,311
110 - Assets Management - Fixed Assets	403,170	119,001	-284,169	476,006
113 - Project Management	68,695	82,683	13,988	330,732
114 - Work Health and Safety	55,977	54,521	-1,456	218,085
115 - Asset Management - Mobile Fleet & Equipme	-661,551	-209,369	452,182	-837,476
118 - Corporate Information Department	4,755	97,745	92,990	390,980
130 - Executive Management	134,828	167,183	32,355	668,731
131 - Council and Elected Members	97,760	186,552	88,792	746,207
132 - Local Authority	15,030	1,477	-13,553	5,908
134 - Community Grants	0	17,500	17,500	70,000
161 - Waste management	0	3,082	3,082	12,328
169 - Civic Events	1,394	0	-1,394	0
200 - Local roads maintenance	87,624	87,500	-124	350,000
220 - Territory Housing Repairs and Maintenance C	152,194	148,925	-3,268	595,701
221 - Territory Housing Tenancy Management Con	32,958	32,830	-127	131,321
240 - Commercial Operations admin	2,322	12,875	10,553	51,500

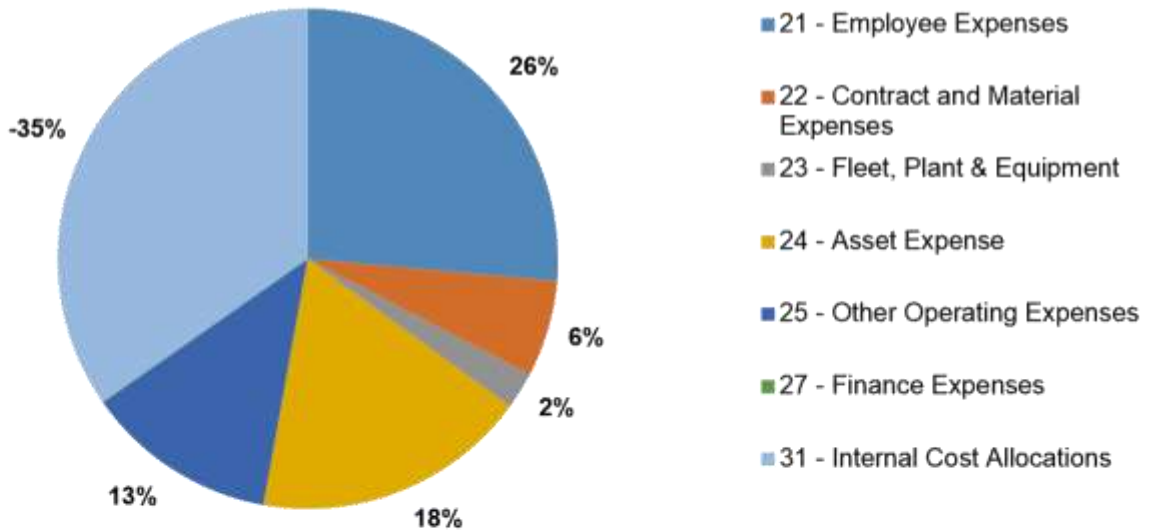
241 - Airstrip maintenance Contracts	41	525	484	2,100
244 - Power Water contract	0	74,699	74,699	298,795
246 - Commercial Australia Post	1,115	1,121	6	4,483
275 - Mechanical Workshop	-6,047	11,037	17,084	44,148
313 - CDP Central Administration	-1,458	21,250	22,708	85,000
314 - Service Fee - CDP	2,304	111,263	108,959	445,053
320 - Outstation Services Admin	3,329	23,462	20,134	93,850
322 - Outstations Housing Maintenance	2,478	0	-2,478	0
323 - Outstations municipal services	27,055	41,444	14,389	165,776
340 - Community Services admin	-38,654	-625	38,029	-2,500
341 - Commonwealth Aged Care Package	15,634	-12,883	-28,517	-51,533
342 - Indigenous Aged Care Employment	2,887	-447	-3,335	-1,789
344 - Commonwealth Home Support Program	8,429	-3,111	-11,540	-12,445
346 - Indigenous Broadcasting	7,473	7,610	137	30,442
347 - Creche	-19,212	1,965	21,177	7,860
348 - Library	4,102	4,240	138	16,959
350 - Centrelink	27,811	28,261	450	113,045
355 - National Disability Insurance Scheme	64,940	119,758	54,817	479,030
356 - NDIS – Information, Linkages and Capacity B	4,718	4,992	273	19,967
381 - Animal Control	89,104	94,626	5,522	378,504
401 - Night Patrol	128,195	144,563	16,367	578,250
403 - Outside School Hours Care	-11,101	-11,101	0	-44,402
404 - Indigenous Sports and Rec Program	62,250	63,038	789	252,152
407 - Remote Sports and Recreation	49,961	57,873	7,912	231,493
410 - National Youth Week	0	2,000	2,000	8,000
414 - Drug and Volatile Substances	8,190	8,631	441	34,523
415 - Indigenous Youth Reconnect	52,783	101,093	48,310	404,371
488 - NTEPA Environment Grant	0	2,445	2,445	9,780
Total Expenditure	2,104,470	1,573,109	-531,361	6,292,437
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	75,036	75,036	300,143
5331 - Capital Construct Infrastructure	78,247	0	-78,247	0
5341 - Capital Purchases Plant & Equipment	67,147	49,091	-18,056	196,364
5371 - Capital Purchase Vehicles	2,045	52,500	50,455	210,000
5381 - Capital Purchases Roads	0	541,250	541,250	2,165,000
Total Capital Expenditure	147,439	717,877	570,438	2,871,507

HQ

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Barunga (Bamyili)



Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	54,022	62,620	8,597	250,479
2 - Commercial Services	53,171	43,948	-9,222	175,793
3 - Council & Community Services	253,009	362,476	109,467	1,449,905
Total Expenditure	360,202	469,044	108,842	1,876,177

Expenditure by Account Category

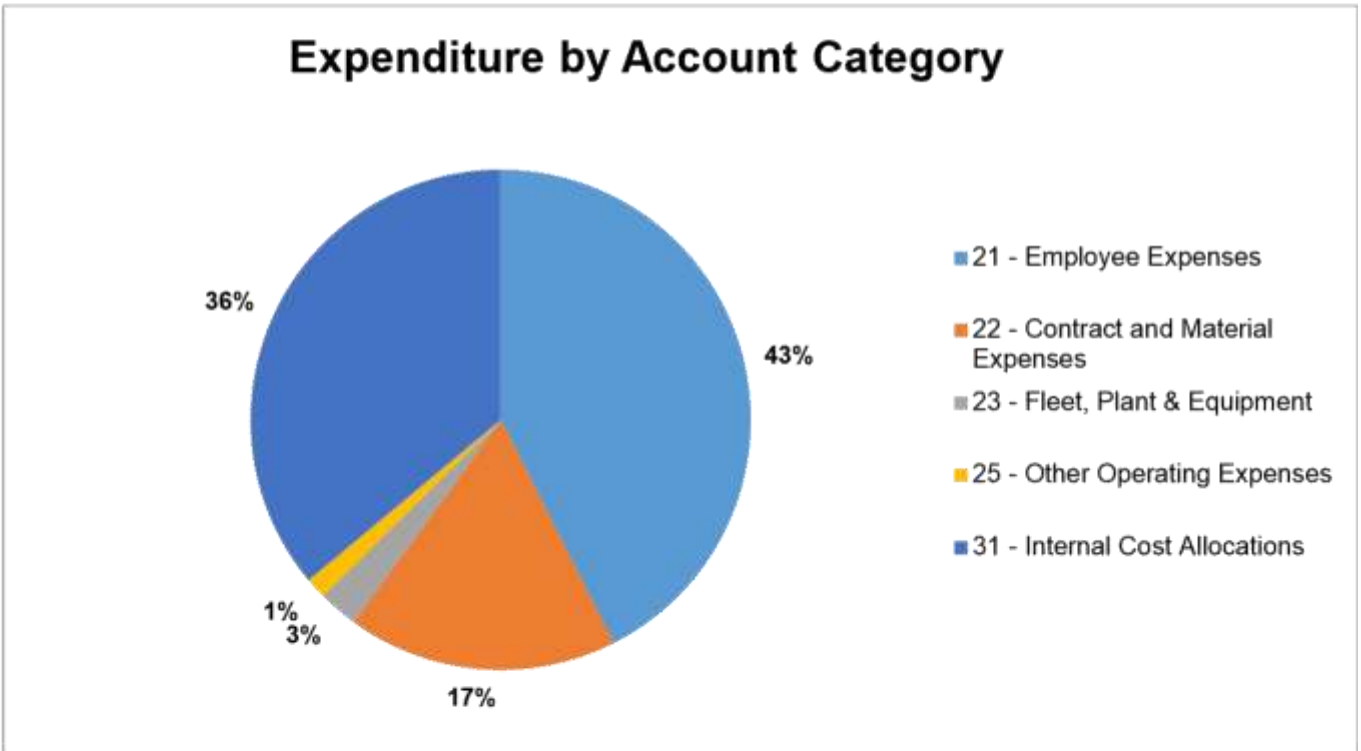
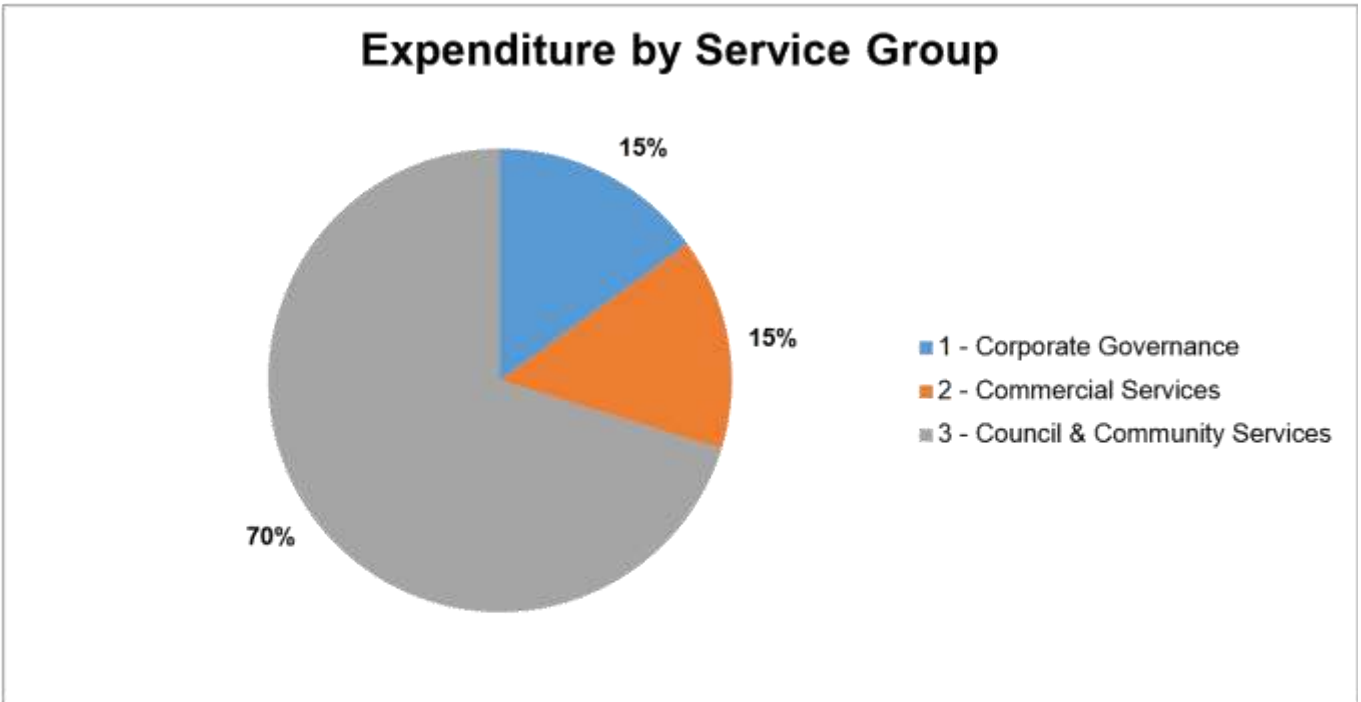
21 - Employee Expenses	153,250	195,216	41,966	780,865
22 - Contract and Material Expenses	62,968	93,535	30,568	374,141
23 - Fleet, Plant & Equipment	9,170	15,621	6,452	62,485
25 - Other Operating Expenses	4,821	26,640	21,819	106,559
31 - Internal Cost Allocations	129,993	138,032	8,038	552,126
Total Expenditure	360,202	469,044	108,842	1,876,177

Expenditure by Activity

110 - Assets Management - Fixed Assets	67	9,236	9,168	36,943
111 - Council Services General	53,907	86,565	32,658	346,259
132 - Local Authority	0	1,477	1,477	5,908
138 - Local Authority Project	36,347	37,240	893	148,960
160 - Municipal Services	101,658	128,529	26,871	514,117
161 - Waste management	13,996	25,710	11,714	102,840
162 - Cemeteries Management	0	2,500	2,500	10,000
164 - Local Emergency Management	258	689	431	2,756
170 - Australia Day	0	75	75	300
171 - Naidoc Week	496	100	-396	400
200 - Local roads maintenance	248	2,625	2,378	10,500
201 - Street lighting	0	3,220	3,220	12,880
202 - Staff Housing	17,608	14,667	-2,941	58,668
220 - Territory Housing Repairs and Maintenance C	64	0	-64	0
221 - Territory Housing Tenancy Management Con	30,328	33,131	2,802	132,522
241 - Airstrip maintenance Contracts	1,198	1,250	52	5,000
242 - Litter Collection and Slashing External Contra	6,793	6,818	25	27,271
246 - Commercial Australia Post	2,734	2,750	16	11,000
314 - Service Fee - CDP	12,054	0	-12,054	0
341 - Commonwealth Aged Care Package	2,417	3,099	683	12,396
344 - Commonwealth Home Support Program	0	1,365	1,365	5,460
346 - Indigenous Broadcasting	7,399	11,653	4,254	46,612
348 - Library	6,309	11,357	5,048	45,429
350 - Centrelink	18,988	19,062	74	76,249
401 - Night Patrol	40,443	47,911	7,469	191,645
404 - Indigenous Sports and Rec Program	6,892	16,358	9,467	65,433
407 - Remote Sports and Recreation	0	907	907	3,627

416 - Youth Vibe Grant	0	625	625	2,500
423 - SPG - Diversion Evenings	0	125	125	500
Total Expenditure	360,202	469,044	108,842	1,876,177
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	18,750	18,750	75,000
5331 - Capital Construct Infrastructure	116,895	28,750	-88,145	115,000
5341 - Capital Purchases Plant & Equipment	0	12,500	12,500	50,000
Total Capital Expenditure	116,895	60,000	-56,895	240,000

Barunga (Bamyili)



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Beswick (Wugularr)



Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	92,686	118,788	26,103	475,153
2 - Commercial Services	38,150	38,163	14	152,654
3 - Council & Community Services	384,111	563,279	179,168	2,253,114
Total Expenditure	514,946	720,231	205,284	2,880,922

Expenditure by Account Category

21 - Employee Expenses	236,990	325,810	88,820	1,303,239
22 - Contract and Material Expenses	73,812	141,726	67,914	566,903
23 - Fleet, Plant & Equipment	10,965	20,308	9,342	81,230
25 - Other Operating Expenses	12,967	37,570	24,603	150,280
31 - Internal Cost Allocations	180,212	194,817	14,605	779,269
Total Expenditure	514,946	720,231	205,284	2,880,922

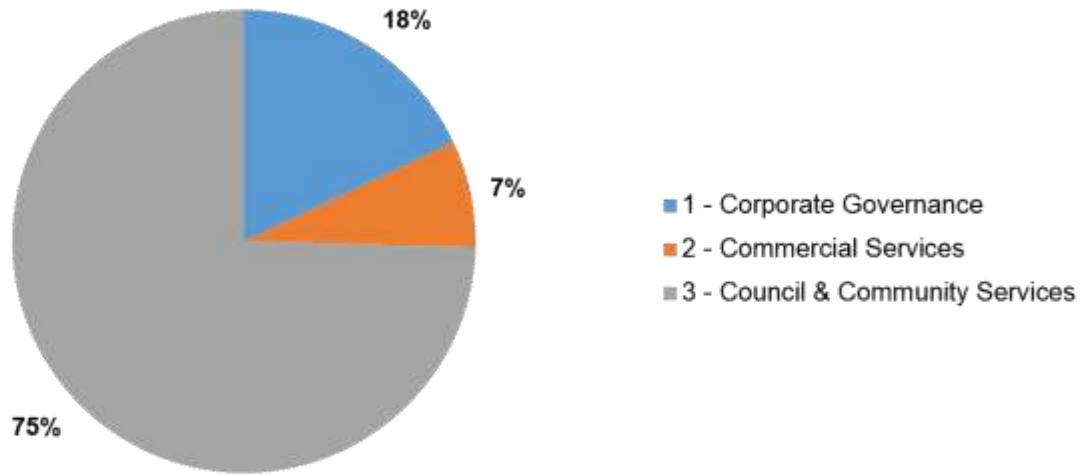
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	10,148	10,148	40,593
111 - Council Services General	49,523	93,491	43,968	373,965
132 - Local Authority	180	1,477	1,297	5,908
138 - Local Authority Project	44,596	61,490	16,894	245,960
160 - Municipal Services	103,777	116,827	13,050	467,305
161 - Waste management	12,054	23,581	11,528	94,324
162 - Cemeteries Management	0	1,250	1,250	5,000
164 - Local Emergency Management	258	1,113	855	4,452
169 - Civic Events	200	0	-200	0
170 - Australia Day	0	75	75	300
171 - Naidoc Week	0	75	75	300
200 - Local roads maintenance	0	3,875	3,875	15,500
201 - Street lighting	0	2,650	2,650	10,600
202 - Staff Housing	19,648	8,649	-10,999	34,595
220 - Territory Housing Repairs and Maintenance C	25,650	35,401	9,751	141,604
245 - Visitor Accommodation and External Facility I	28,262	37,024	8,762	148,097
246 - Commercial Australia Post	2,747	2,762	16	11,050
314 - Service Fee - CDP	9,753	0	-9,753	0
341 - Commonwealth Aged Care Package	5,140	10,914	5,774	43,655
342 - Indigenous Aged Care Employment	25,317	48,821	23,504	195,285
344 - Commonwealth Home Support Program	13,116	21,125	8,009	84,500
346 - Indigenous Broadcasting	9,385	11,178	1,793	44,713
347 - Creche	48,444	58,007	9,564	232,029
350 - Centrelink	25,798	26,129	330	104,514
355 - National Disability Insurance Scheme	3,116	2,730	-386	10,920
381 - Animal Control	0	132	132	528
401 - Night Patrol	56,904	88,740	31,835	354,959

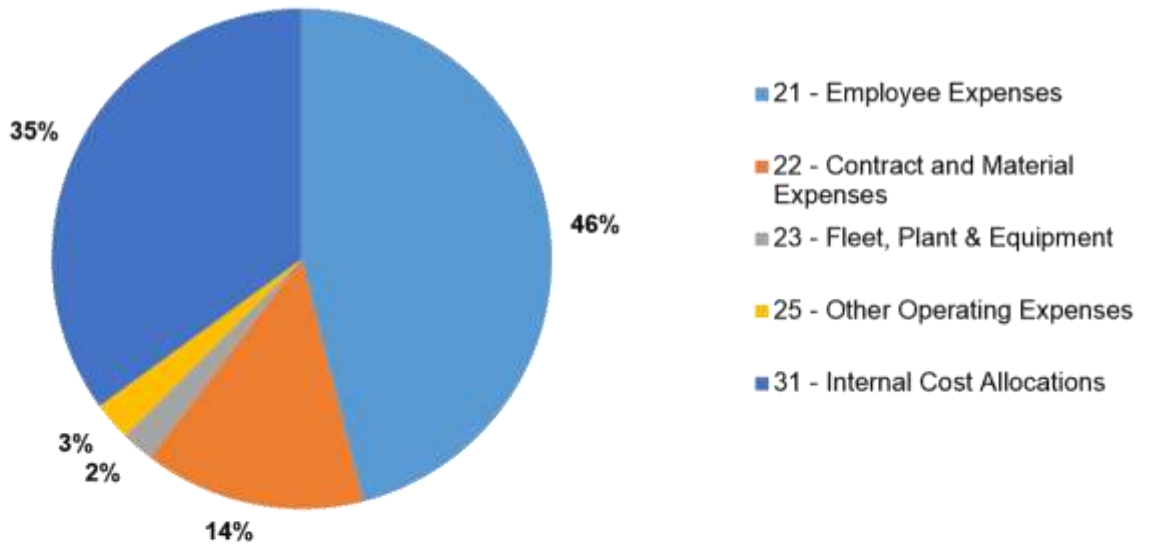
403 - Outside School Hours Care	24,277	37,625	13,348	150,501
404 - Indigenous Sports and Rec Program	6,627	12,941	6,314	51,762
407 - Remote Sports and Recreation	0	900	900	3,600
414 - Drug and Volatile Substances	0	350	350	1,400
416 - Youth Vibe Grant	0	625	625	2,500
423 - SPG - Diversion Evenings	175	125	-50	500
Total Expenditure	514,946	720,231	205,284	2,880,922
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	30,000	30,000	120,000
5331 - Capital Construct Infrastructure	40,099	0	-40,099	0
Total Capital Expenditure	40,099	30,000	-10,099	120,000

Beswick (Wugularr)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council

Income & Expenditure Report as at

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Borroloola



Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	40,992	105,978	64,986	423,912
2 - Commercial Services	347,594	449,874	102,281	1,799,497
3 - Council & Community Services	527,960	639,922	111,962	2,559,688
Total Expenditure	916,546	1,195,774	279,229	4,783,098

Expenditure by Account Category

21 - Employee Expenses	324,553	430,142	105,589	1,720,567
22 - Contract and Material Expenses	131,133	267,180	136,047	1,068,720
23 - Fleet, Plant & Equipment	21,278	28,930	7,653	115,722
25 - Other Operating Expenses	41,974	82,345	40,371	329,380
31 - Internal Cost Allocations	397,607	387,177	-10,430	1,548,708
Total Expenditure	916,546	1,195,774	279,229	4,783,098

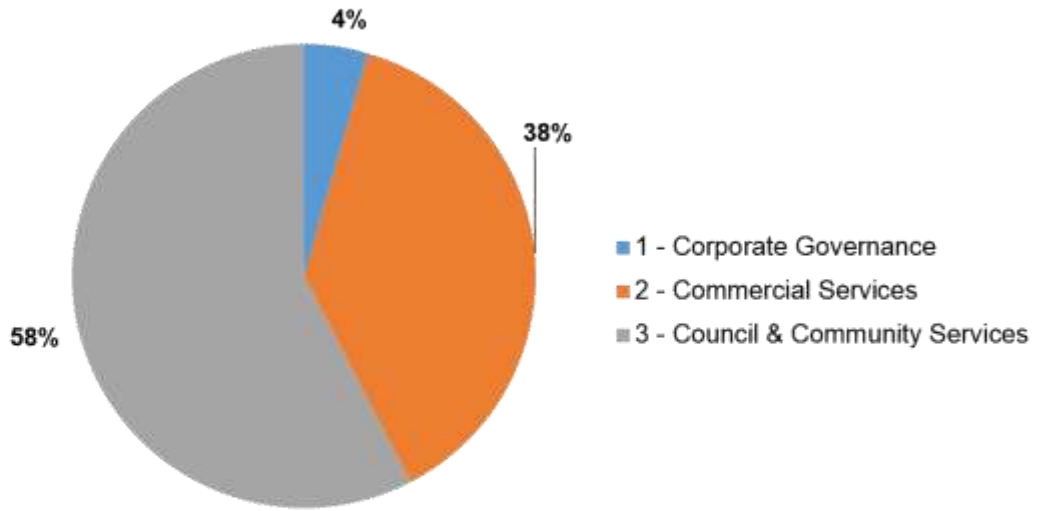
Expenditure by Activity

110 - Assets Management - Fixed Assets	120	750	630	3,000
111 - Council Services General	101,055	136,415	35,360	545,659
131 - Council and Elected Members	0	1,500	1,500	6,000
132 - Local Authority	831	6,989	6,158	27,956
138 - Local Authority Project	5,208	87,645	82,437	350,580
160 - Municipal Services	113,529	109,142	-4,387	436,568
161 - Waste management	84,711	51,267	-33,445	205,068
162 - Cemeteries Management	918	2,500	1,582	10,000
170 - Australia Day	0	100	100	400
171 - Naidoc Week	100	150	50	600
200 - Local roads maintenance	1,213	61,500	60,287	246,000
201 - Street lighting	5,961	6,500	539	26,000
202 - Staff Housing	8,487	-1,418	-9,905	-5,674
241 - Airstrip maintenance Contracts	25,804	27,325	1,521	109,300
245 - Visitor Accommodation and External Facility I	18,859	10,512	-8,346	42,050
314 - Service Fee - CDP	321,790	382,549	60,760	1,530,197
318 - Outcome Payments - CDP	0	40,000	40,000	160,000
348 - Library	12,987	12,793	-194	51,173
381 - Animal Control	0	665	665	2,660
401 - Night Patrol	45,633	61,964	16,331	247,854
404 - Indigenous Sports and Rec Program	22,901	20,102	-2,799	80,408
407 - Remote Sports and Recreation	6,233	2,520	-3,713	10,080
415 - Indigenous Youth Reconnect	52,016	56,266	4,250	225,065
416 - Youth Vibe Grant	0	625	625	2,500
423 - SPG - Diversion Evenings	0	125	125	500
480 - CBF - Borroloola Multi-Purpose Court	9,200	0	-9,200	0
491 - BBRF - Borroloola Government Business Hul	7,488	0	-7,488	0

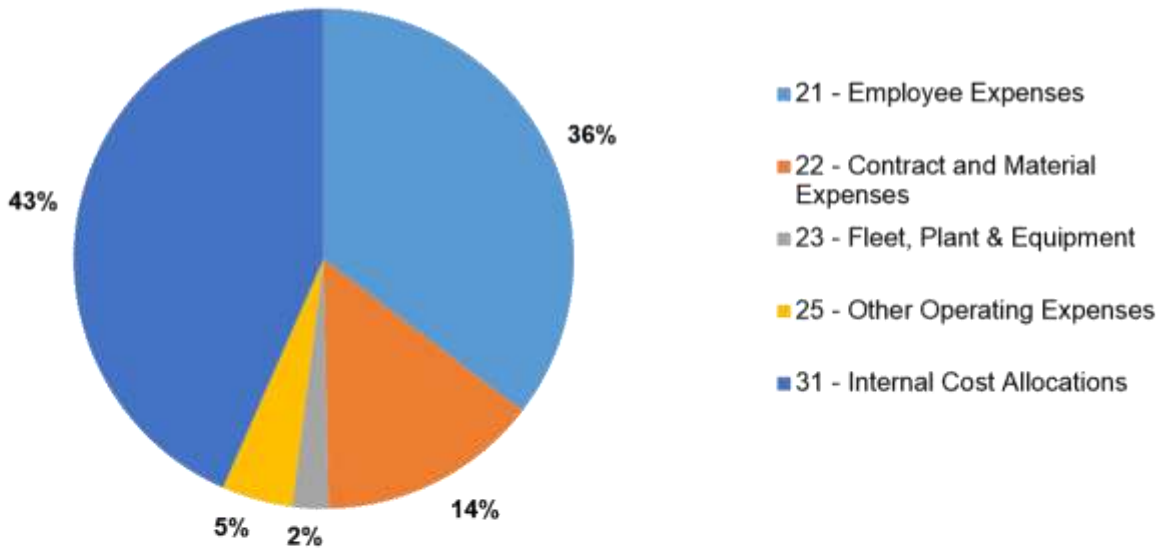
550 - Swimming Pool	71,504	117,288	45,784	469,153
Total Expenditure	916,546	1,195,774	279,229	4,783,098
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	5,296	720,679	715,383	2,882,714
5331 - Capital Construct Infrastructure	8,480	1,267,700	1,259,220	5,070,800
5381 - Capital Purchases Roads	72,443	768,960	696,517	3,075,840
Total Capital Expenditure	86,219	2,757,338	2,671,119	11,029,354

Borrooloola

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Bulman (Gulin Gulin)



Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	29,471	69,525	40,054	278,100
2 - Commercial Services	131,887	135,355	3,468	541,420
3 - Council & Community Services	310,857	430,767	119,910	1,723,069
Total Expenditure	472,215	635,647	163,432	2,542,589

Expenditure by Account Category

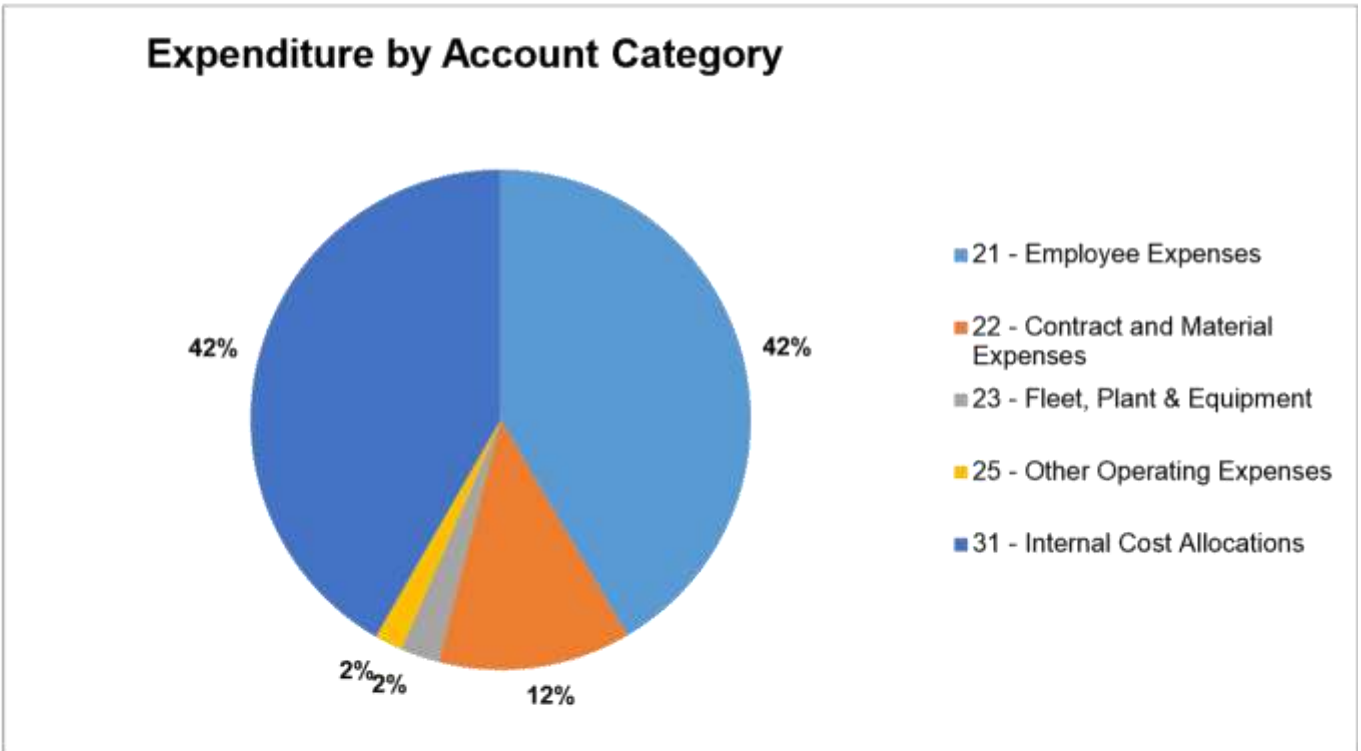
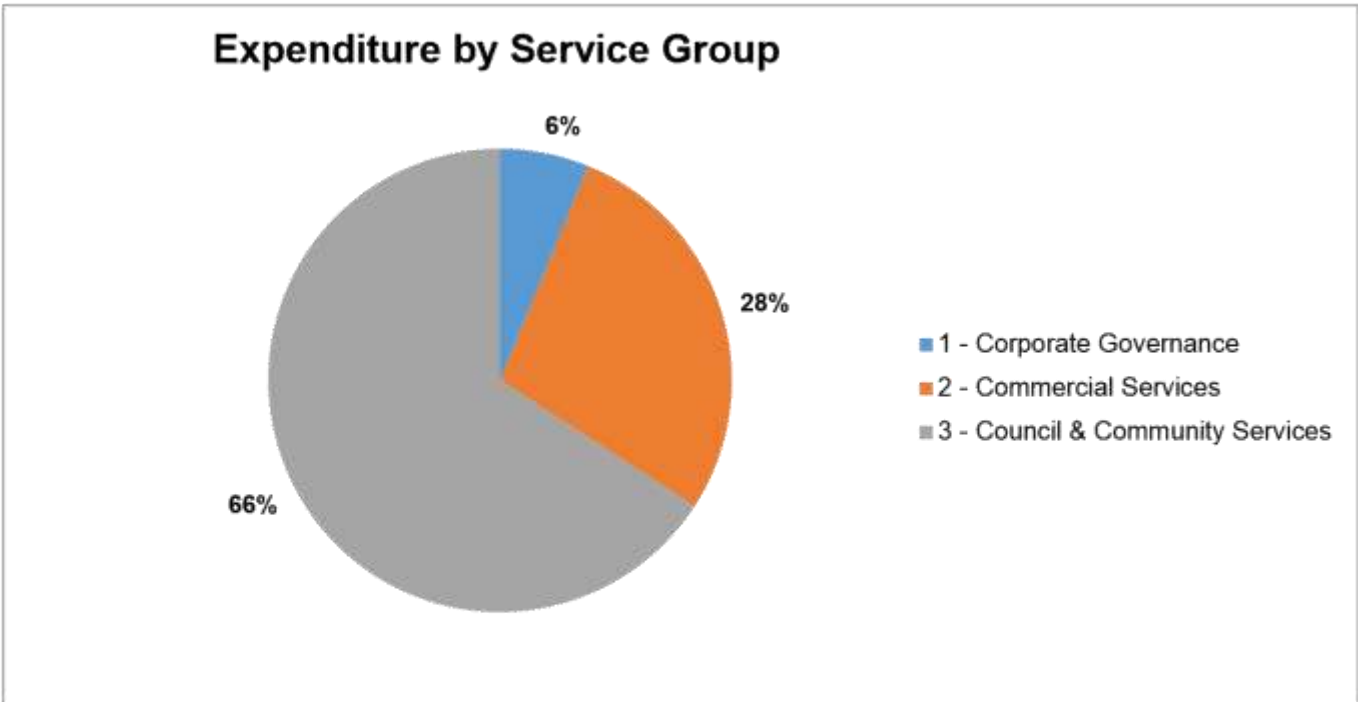
21 - Employee Expenses	196,244	240,018	43,774	960,070
22 - Contract and Material Expenses	58,802	172,432	113,629	689,726
23 - Fleet, Plant & Equipment	11,816	12,800	984	51,200
25 - Other Operating Expenses	8,489	36,886	28,397	147,546
31 - Internal Cost Allocations	196,863	173,511	-23,352	694,046
Total Expenditure	472,215	635,647	163,432	2,542,589

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	3,016	3,016	12,063
111 - Council Services General	49,712	81,127	31,415	324,509
132 - Local Authority	397	4,477	4,080	17,908
138 - Local Authority Project	0	47,905	47,905	191,620
160 - Municipal Services	71,785	68,432	-3,353	273,727
161 - Waste management	22,422	21,570	-853	86,279
162 - Cemeteries Management	152	1,250	1,099	5,000
170 - Australia Day	0	75	75	300
171 - Naidoc Week	127	75	-52	300
200 - Local roads maintenance	0	53,750	53,750	215,000
201 - Street lighting	0	4,650	4,650	18,600
202 - Staff Housing	23,845	9,099	-14,746	36,396
220 - Territory Housing Repairs and Maintenance C	5,139	16,123	10,984	64,492
221 - Territory Housing Tenancy Management Con	10,247	15,774	5,527	63,097
241 - Airstrip maintenance Contracts	3,264	3,325	61	13,300
244 - Power Water contract	108,728	98,133	-10,595	392,530
245 - Visitor Accommodation and External Facility I	5,229	5,028	-201	20,112
246 - Commercial Australia Post	1,995	2,000	5	8,000
314 - Service Fee - CDP	2,514	0	-2,514	0
341 - Commonwealth Aged Care Package	875	1,063	188	4,250
342 - Indigenous Aged Care Employment	22,909	27,686	4,778	110,745
344 - Commonwealth Home Support Program	8,990	12,550	3,560	50,202
346 - Indigenous Broadcasting	9,838	10,747	909	42,990
349 - School Nutrition Program	30,402	37,750	7,348	151,000
350 - Centrelink	18,391	20,777	2,386	83,108
355 - National Disability Insurance Scheme	958	2,048	1,089	8,190
381 - Animal Control	0	660	660	2,640

401 - Night Patrol	51,344	50,639	-705	202,554
404 - Indigenous Sports and Rec Program	22,952	33,694	10,742	134,775
407 - Remote Sports and Recreation	0	1,250	1,250	5,000
414 - Drug and Volatile Substances	0	350	350	1,400
416 - Youth Vibe Grant	0	625	625	2,500
Total Expenditure	472,215	635,647	163,432	2,542,589
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	111,961	67,500	-44,462	270,000
5331 - Capital Construct Infrastructure	39,000	15,000	-24,000	60,000
5341 - Capital Purchases Plant & Equipment	14,990	17,750	2,760	71,000
5371 - Capital Purchase Vehicles	45,879	30,000	-15,879	120,000
5381 - Capital Purchases Roads	8,000	0	-8,000	0
Total Capital Expenditure	219,831	130,250	-89,581	521,000

Bulman (Gulin Gulin)



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Eva Valley (Manyallaluk)



Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	15,613	33,043	17,430	132,171
2 - Commercial Services	34,103	34,248	145	136,992
3 - Council & Community Services	254,248	338,996	84,747	1,355,982
Total Expenditure	303,965	406,286	102,322	1,625,144

Expenditure by Account Category

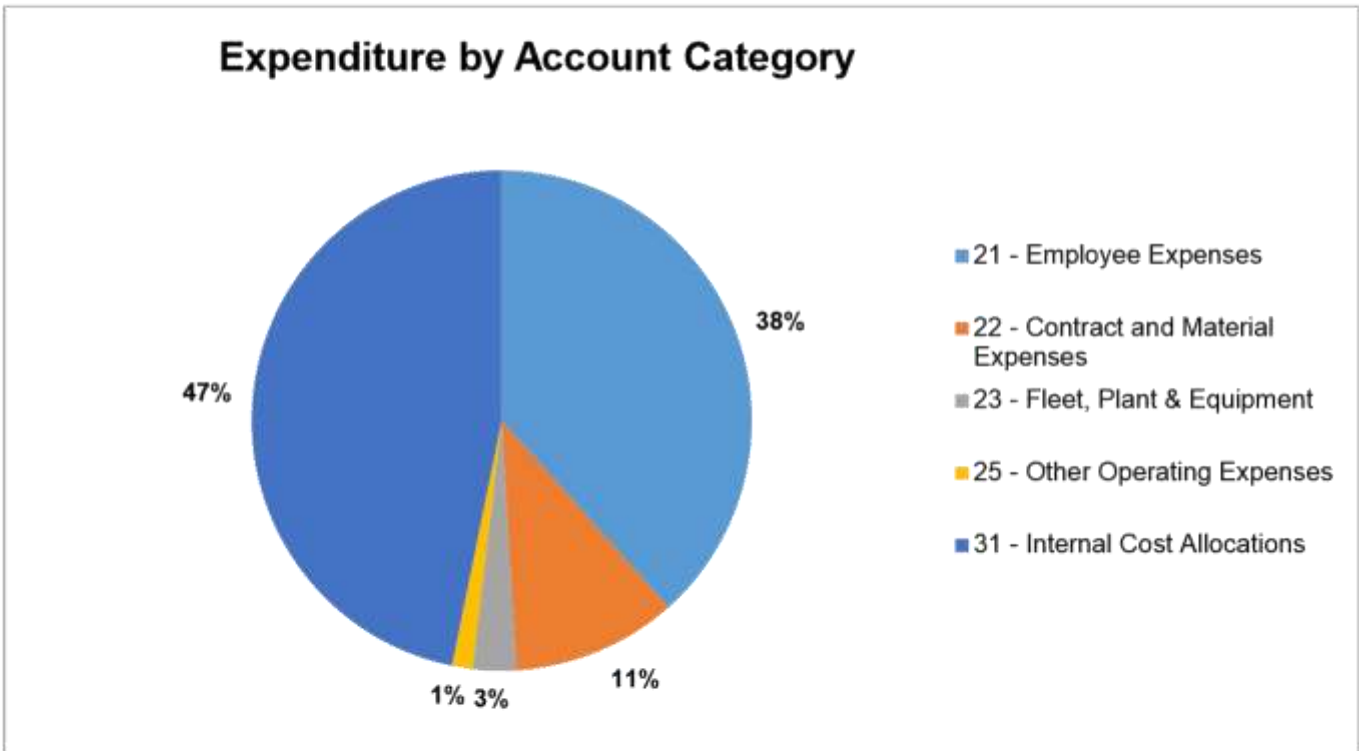
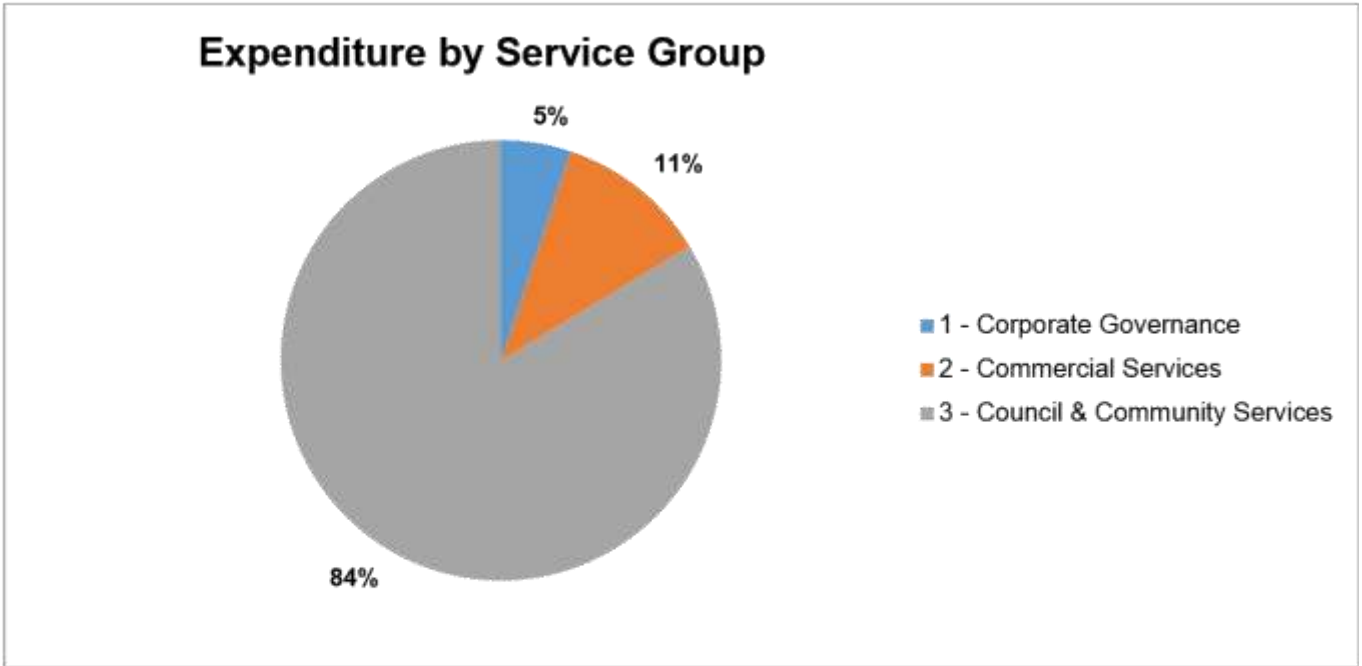
21 - Employee Expenses	116,728	144,824	28,096	579,296
22 - Contract and Material Expenses	32,480	67,846	35,366	271,383
23 - Fleet, Plant & Equipment	8,498	8,975	477	35,900
25 - Other Operating Expenses	4,048	49,358	45,310	197,433
31 - Internal Cost Allocations	142,212	135,283	-6,929	541,133
Total Expenditure	303,965	406,286	102,322	1,625,144

Expenditure by Activity

110 - Assets Management - Fixed Assets	0	7,463	7,463	29,852
111 - Council Services General	47,758	58,698	10,941	234,793
115 - Asset Management - Mobile Fleet & Equipme	0	250	250	1,000
132 - Local Authority	689	1,477	788	5,908
138 - Local Authority Project	0	11,985	11,985	47,940
160 - Municipal Services	53,988	64,846	10,859	259,385
161 - Waste management	10,355	19,451	9,096	77,805
162 - Cemeteries Management	0	1,250	1,250	5,000
164 - Local Emergency Management	327	604	277	2,415
170 - Australia Day	0	50	50	200
171 - Naidoc Week	0	75	75	300
200 - Local roads maintenance	16,248	12,625	-3,623	50,500
201 - Street lighting	3,877	1,750	-2,127	7,000
202 - Staff Housing	9,007	3,765	-5,241	15,062
241 - Airstrip maintenance Contracts	3,449	3,500	51	14,000
244 - Power Water contract	27,785	28,898	1,113	115,592
245 - Visitor Accommodation and External Facility I	5,917	8,102	2,185	32,409
246 - Commercial Australia Post	1,839	1,850	11	7,400
314 - Service Fee - CDP	1,030	0	-1,030	0
341 - Commonwealth Aged Care Package	6,971	7,365	394	29,461
342 - Indigenous Aged Care Employment	1,033	0	-1,033	0
344 - Commonwealth Home Support Program	2,697	2,899	202	11,597
347 - Creche	47,936	91,597	43,661	366,386
349 - School Nutrition Program	22,676	26,319	3,643	105,276
350 - Centrelink	0	62	62	250
401 - Night Patrol	38,144	43,134	4,990	172,536
404 - Indigenous Sports and Rec Program	0	4,930	4,930	19,720

409 - Sport and Rec Facilities	2,239	2,239	0	8,958
414 - Drug and Volatile Substances	0	350	350	1,400
416 - Youth Vibe Grant	0	625	625	2,500
423 - SPG - Diversion Evenings	0	125	125	500
Total Expenditure	303,965	406,286	102,322	1,625,144
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Eva Valley (Manyallaluk)



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Jilkminggan (Duck Creek)



Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	9,034	37,653	28,619	150,612
2 - Commercial Services	125,705	196,921	71,215	787,683
3 - Council & Community Services	341,582	490,111	148,529	1,960,445
Total Expenditure	476,321	724,685	248,364	2,898,740

Expenditure by Account Category

21 - Employee Expenses	210,350	248,388	38,039	993,553
22 - Contract and Material Expenses	34,027	89,795	55,768	359,180
23 - Fleet, Plant & Equipment	6,490	16,108	9,617	64,430
25 - Other Operating Expenses	11,931	83,260	71,329	333,038
31 - Internal Cost Allocations	213,524	287,135	73,611	1,148,539
Total Expenditure	476,321	724,685	248,364	2,898,740

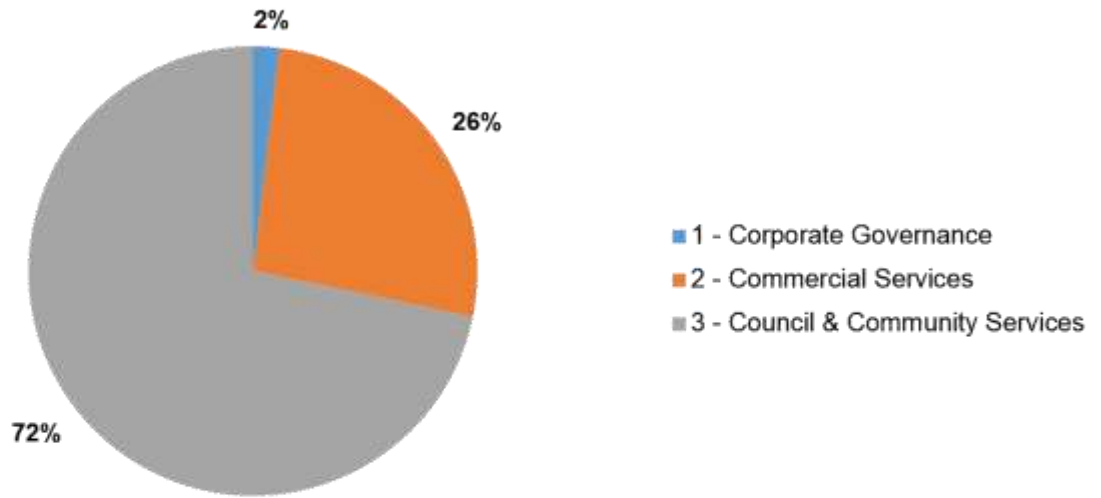
Expenditure by Activity

110 - Assets Management - Fixed Assets	0	3,795	3,795	15,179
111 - Council Services General	51,469	67,373	15,903	269,491
132 - Local Authority	387	1,477	1,090	5,908
138 - Local Authority Project	0	31,333	31,333	125,330
160 - Municipal Services	73,306	76,631	3,325	306,524
161 - Waste management	5,700	31,825	26,125	127,299
164 - Local Emergency Management	0	1,683	1,683	6,730
170 - Australia Day	0	75	75	300
171 - Naidoc Week	0	75	75	300
200 - Local roads maintenance	0	3,875	3,875	15,500
201 - Street lighting	0	1,350	1,350	5,400
202 - Staff Housing	-4,897	1,049	5,946	4,195
221 - Territory Housing Tenancy Management Con	6,005	10,692	4,688	42,769
244 - Power Water contract	24,009	27,011	3,002	108,042
245 - Visitor Accommodation and External Facility I	13,544	0	-13,544	0
246 - Commercial Australia Post	1,865	1,875	10	7,500
314 - Service Fee - CDP	93,827	138,593	44,766	554,371
318 - Outcome Payments - CDP	0	18,750	18,750	75,000
341 - Commonwealth Aged Care Package	5,767	6,692	925	26,768
344 - Commonwealth Home Support Program	2,332	3,589	1,257	14,357
347 - Creche	106,781	169,355	62,574	677,419
350 - Centrelink	10,796	11,585	789	46,339
381 - Animal Control	766	132	-634	528
401 - Night Patrol	53,732	62,149	8,417	248,594
403 - Outside School Hours Care	26,013	41,158	15,145	164,634
404 - Indigenous Sports and Rec Program	4,844	7,716	2,872	30,863
407 - Remote Sports and Recreation	0	875	875	3,500

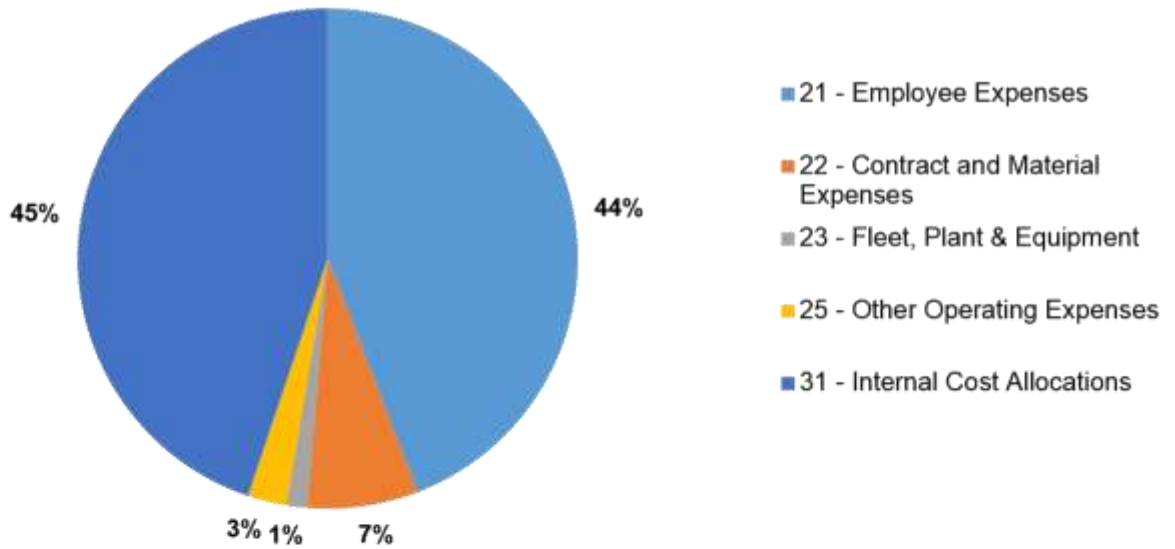
414 - Drug and Volatile Substances	0	3,225	3,225	12,900
416 - Youth Vibe Grant	0	625	625	2,500
423 - SPG - Diversion Evenings	76	125	49	500
Total Expenditure	476,321	724,685	248,364	2,898,740
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Jilkmिंगgan (Duck Creek)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Mataranka

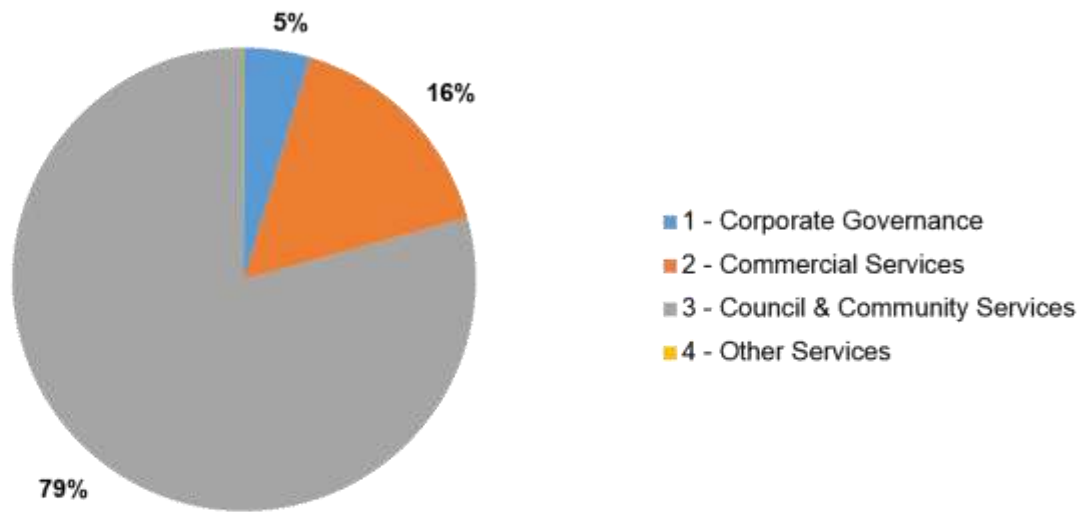


	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	27,835	31,785	3,950	127,141
2 - Commercial Services	96,942	145,441	48,499	581,764
3 - Council & Community Services	477,009	526,028	49,019	2,104,113
4 - Other Services	350	0	-350	0
Total Expenditure	602,136	703,254	101,119	2,813,018
Expenditure by Account Category				
21 - Employee Expenses	316,133	340,652	24,519	1,362,610
22 - Contract and Material Expenses	77,796	116,807	39,010	467,227
23 - Fleet, Plant & Equipment	13,625	21,925	8,300	87,700
25 - Other Operating Expenses	14,415	37,482	23,067	149,927
27 - Finance Expenses	0	50	50	200
31 - Internal Cost Allocations	180,166	186,339	6,173	745,355
Total Expenditure	602,136	703,254	101,119	2,813,018
Expenditure by Activity				
110 - Assets Management - Fixed Assets	3,955	0	-3,955	0
111 - Council Services General	42,608	109,435	66,827	437,739
132 - Local Authority	607	1,796	1,189	7,182
138 - Local Authority Project	0	31,928	31,928	127,710
160 - Municipal Services	218,806	204,047	-14,760	816,187
161 - Waste management	24,512	13,952	-10,559	55,810
162 - Cemeteries Management	500	3,000	2,500	12,000
164 - Local Emergency Management	259	467	209	1,869
165 - Recycling Station	9,798	2,687	-7,111	10,750
166 - Rural Transaction Centre	4,479	6,350	1,871	25,400
170 - Australia Day	0	75	75	300
171 - Naidoc Week	0	75	75	300
200 - Local roads maintenance	130	3,875	3,745	15,500
201 - Street lighting	833	1,600	767	6,400
202 - Staff Housing	23,273	-6,809	-30,081	-27,235
241 - Airstrip maintenance Contracts	359	500	141	2,000
242 - Litter Collection and Slashing External Contra	8,955	8,980	25	35,919
245 - Visitor Accommodation and External Facility I	0	4,871	4,871	19,484
246 - Commercial Australia Post	2,190	2,200	10	8,800
314 - Service Fee - CDP	85,439	123,761	38,323	495,046
318 - Outcome Payments - CDP	0	10,000	10,000	40,000
341 - Commonwealth Aged Care Package	42,991	49,270	6,279	197,079
342 - Indigenous Aged Care Employment	10,346	6,337	-4,009	25,349
344 - Commonwealth Home Support Program	18,977	19,052	75	76,206
348 - Library	17,844	16,201	-1,642	64,805

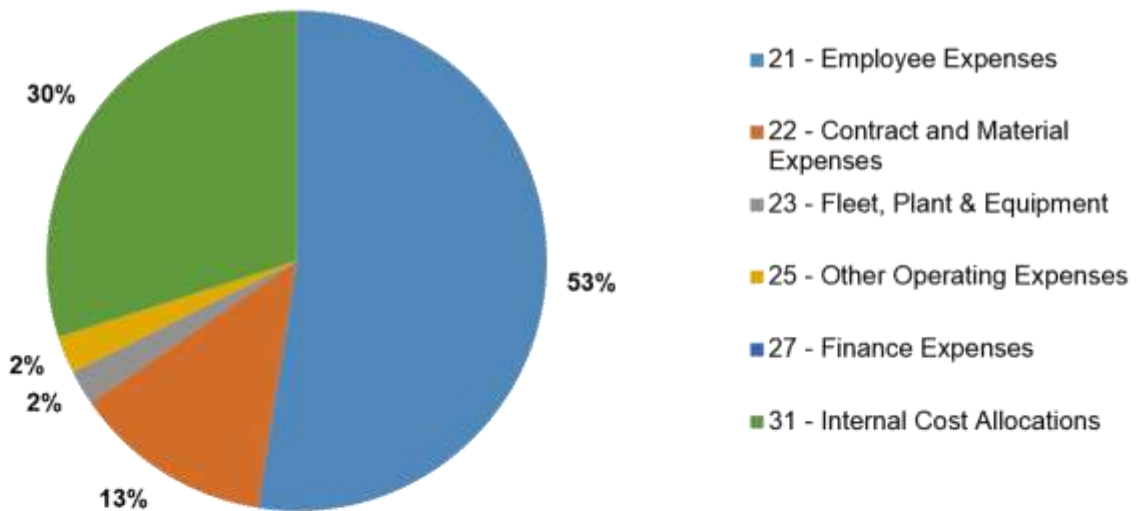
350 - Centrelink	11,875	11,683	-192	46,731
381 - Animal Control	9	331	323	1,325
401 - Night Patrol	72,821	65,248	-7,573	260,992
404 - Indigenous Sports and Rec Program	223	5,211	4,988	20,846
414 - Drug and Volatile Substances	0	6,506	6,506	26,025
416 - Youth Vibe Grant	0	625	625	2,500
489 - Museum Signage for Mataranka	350	0	-350	0
Total Expenditure	602,136	703,254	101,119	2,813,018
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	11,631	600,000	588,370	2,400,000
5331 - Capital Construct Infrastructure	8,200	50,281	42,081	201,124
Total Capital Expenditure	19,831	650,281	630,451	2,601,124

Mataranka

Expenditure by Service Group



Expenditure by Account Category





Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Minyerri

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	689	164,549	163,860	658,196
2 - Commercial Services	433	435,625	435,192	1,742,500
3 - Council & Community Services	39	50,103	50,064	200,412
Total Expenditure	1,161	650,277	649,116	2,601,108

Expenditure by Account Category

22 - Contract and Material Expenses	0	647,572	647,572	2,590,288
25 - Other Operating Expenses	1,161	2,705	1,544	10,820
Total Expenditure	1,161	650,277	649,116	2,601,108

Expenditure by Activity

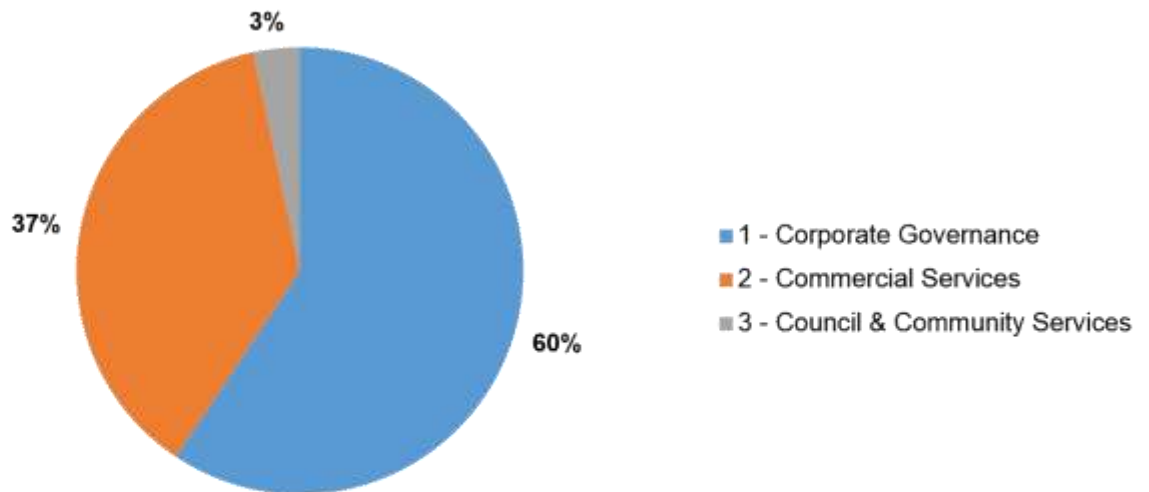
106 - General Council Operations	0	91,412	91,412	365,648
132 - Local Authority	689	1,477	788	5,908
138 - Local Authority Project	0	71,660	71,660	286,640
221 - Territory Housing Tenancy Management Con	0	625	625	2,500
314 - Service Fee - CDP	433	435,000	434,567	1,740,000
381 - Animal Control	0	528	528	2,112
401 - Night Patrol	39	49,575	49,536	198,300
Total Expenditure	1,161	650,277	649,116	2,601,108

Capital Expenditure

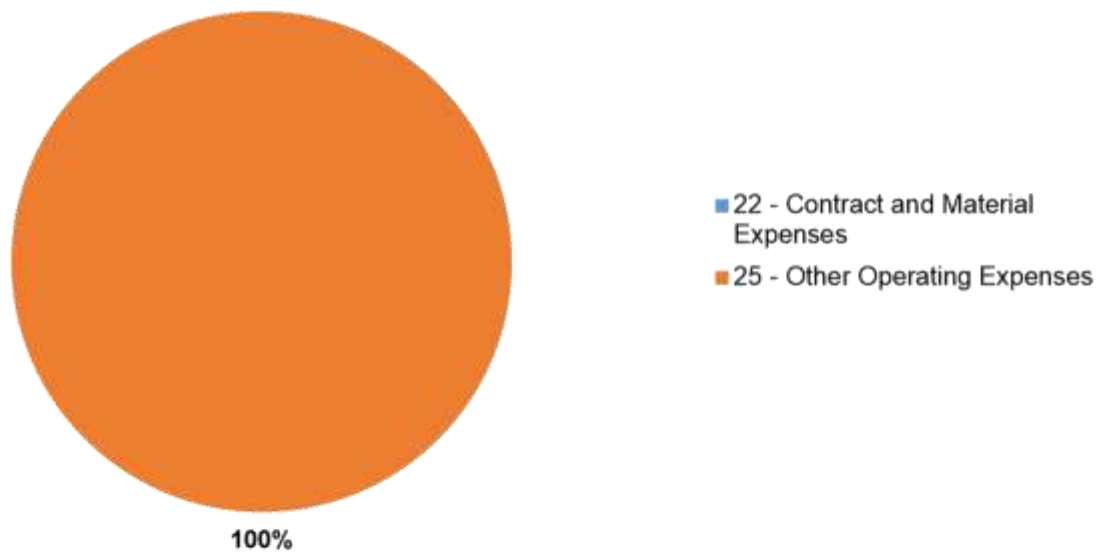
Total Capital Expenditure	0	0	0	0
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Minyerri

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

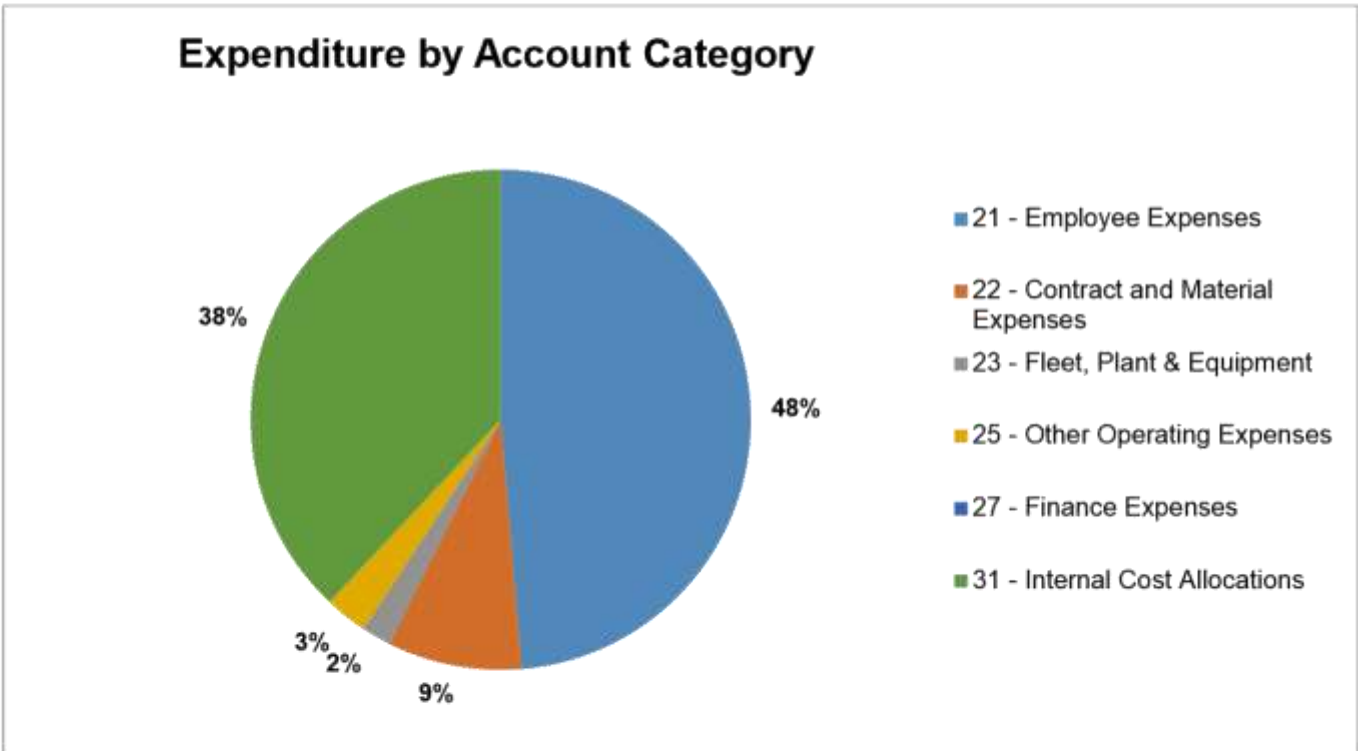
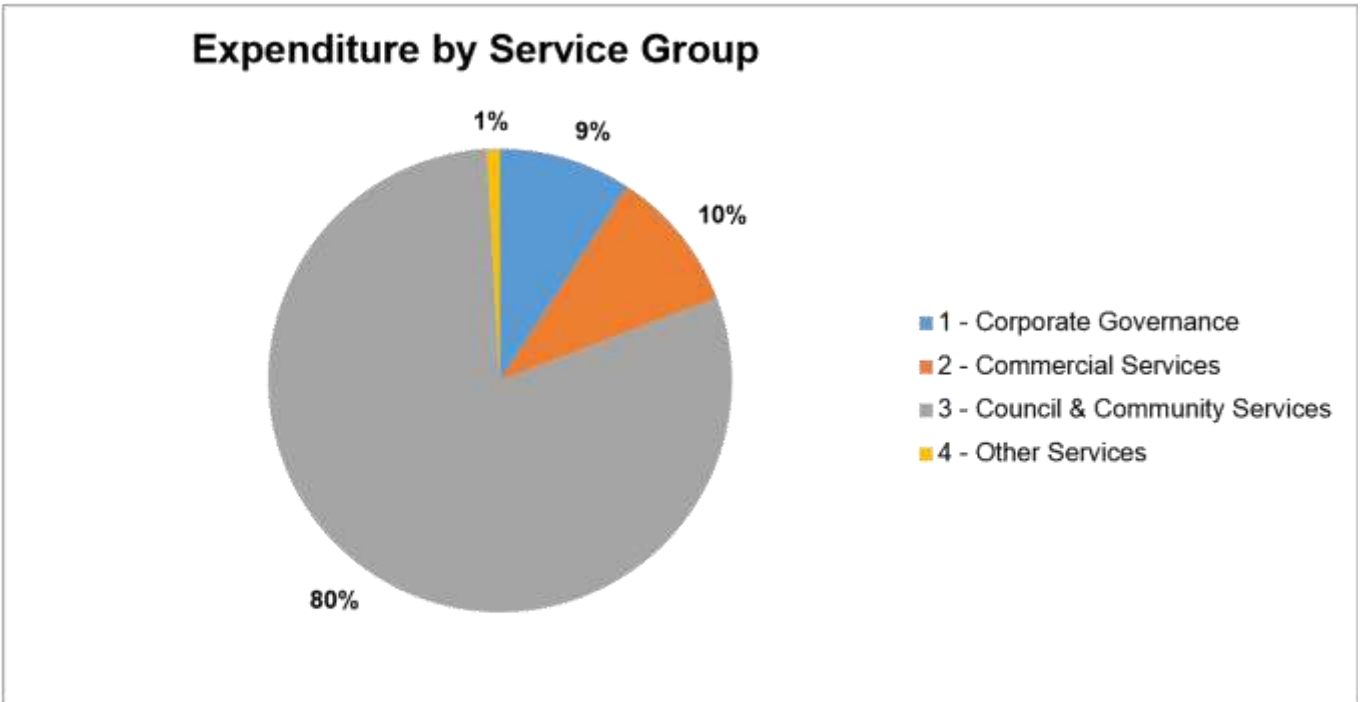
Ngukurr



	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	85,288	271,087	185,800	1,084,349
2 - Commercial Services	91,990	100,501	8,511	402,003
3 - Council & Community Services	737,258	938,579	201,321	3,754,317
4 - Other Services	8,231	25,913	17,681	103,650
Total Expenditure	922,768	1,336,080	413,312	5,344,319
Expenditure by Account Category				
21 - Employee Expenses	449,130	507,951	58,821	2,031,804
22 - Contract and Material Expenses	80,359	388,285	307,926	1,553,140
23 - Fleet, Plant & Equipment	17,371	27,909	10,538	111,635
25 - Other Operating Expenses	25,356	90,411	65,056	361,645
27 - Finance Expenses	0	50	50	200
31 - Internal Cost Allocations	350,552	321,474	-29,078	1,285,895
Total Expenditure	922,768	1,336,080	413,312	5,344,319
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	22,361	22,361	89,444
111 - Council Services General	124,841	173,020	48,178	692,079
131 - Council and Elected Members	201	0	-201	0
132 - Local Authority	662	3,602	2,940	14,408
138 - Local Authority Project	0	165,043	165,043	660,170
160 - Municipal Services	168,831	168,902	71	675,609
161 - Waste management	33,213	59,061	25,848	236,244
162 - Cemeteries Management	0	2,500	2,500	10,000
164 - Local Emergency Management	1,032	945	-87	3,780
169 - Civic Events	925	0	-925	0
170 - Australia Day	0	125	125	500
171 - Naidoc Week	0	125	125	500
200 - Local roads maintenance	3,126	38,208	35,082	152,832
201 - Street lighting	0	3,750	3,750	15,000
202 - Staff Housing	47,758	23,941	-23,817	95,765
220 - Territory Housing Repairs and Maintenance C	21,675	42,702	21,027	170,807
221 - Territory Housing Tenancy Management Con	28,019	28,749	730	114,996
241 - Airstrip maintenance Contracts	18,770	27,000	8,230	108,000
245 - Visitor Accommodation and External Facility I	36,667	56,140	19,473	224,562
246 - Commercial Australia Post	2,039	2,050	11	8,200
314 - Service Fee - CDP	21,379	0	-21,379	0
323 - Outstations municipal services	107	0	-107	0
340 - Community Services admin	401	625	224	2,500
341 - Commonwealth Aged Care Package	41,792	57,314	15,522	229,255
342 - Indigenous Aged Care Employment	46,877	43,775	-3,102	175,102

344 - Commonwealth Home Support Program	24,025	32,854	8,828	131,414
346 - Indigenous Broadcasting	6,739	11,230	4,491	44,921
348 - Library	0	6,899	6,899	27,597
350 - Centrelink	35,043	41,048	6,005	164,192
355 - National Disability Insurance Scheme	5,709	13,711	8,002	54,846
356 - NDIS – Information, Linkages and Capacity B	2,267	8	-2,259	33
381 - Animal Control	993	1,508	515	6,030
401 - Night Patrol	85,638	112,893	27,255	451,574
404 - Indigenous Sports and Rec Program	50,923	18,307	-32,615	73,228
407 - Remote Sports and Recreation	202	1,775	1,574	7,100
409 - Sport and Rec Facilities	21,933	24,224	2,290	96,894
410 - National Youth Week	569	0	-569	0
414 - Drug and Volatile Substances	0	350	350	1,400
415 - Indigenous Youth Reconnect	30,135	34,430	4,294	137,719
416 - Youth Vibe Grant	0	625	625	2,500
423 - SPG - Diversion Evenings	0	125	125	500
463 - Ngukurr Sports and Recreation Precinct Masl	3,020	12,900	9,880	51,600
464 - NT Govt Special Purpose Grants	3,741	0	-3,741	0
470 - SPG Ngukurr Pool	1,470	0	-1,470	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	13,013	13,013	52,050
550 - Swimming Pool	52,042	90,242	38,200	360,969
Total Expenditure	922,768	1,336,080	413,312	5,344,319
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	85,644	46,250	-39,394	185,000
5331 - Capital Construct Infrastructure	295,364	378,500	83,136	1,514,000
5341 - Capital Purchases Plant & Equipment	0	30,000	30,000	120,000
Total Capital Expenditure	381,008	454,750	73,742	1,819,000

Ngukurr



Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

Numbulwar



	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	142,591	274,420	131,829	1,097,681
2 - Commercial Services	421,149	624,239	203,091	2,496,957
3 - Council & Community Services	435,871	594,066	158,195	2,376,265
4 - Other Services	0	1,300	1,300	5,200
Total Expenditure	999,611	1,494,026	494,415	5,976,103
Expenditure by Account Category				
21 - Employee Expenses	416,891	556,990	140,099	2,227,959
22 - Contract and Material Expenses	110,287	302,335	192,048	1,209,340
23 - Fleet, Plant & Equipment	11,227	34,514	23,287	138,055
25 - Other Operating Expenses	30,561	65,062	34,501	260,249
31 - Internal Cost Allocations	430,645	535,125	104,480	2,140,499
Total Expenditure	999,611	1,494,026	494,415	5,976,103
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	14,054	14,054	56,218
111 - Council Services General	83,828	103,331	19,503	413,326
113 - Project Management	260	625	365	2,500
131 - Council and Elected Members	0	1,250	1,250	5,000
132 - Local Authority	258	3,170	2,912	12,682
138 - Local Authority Project	2,825	97,427	94,602	389,710
160 - Municipal Services	116,732	110,464	-6,268	441,855
161 - Waste management	34,301	54,633	20,332	218,534
162 - Cemeteries Management	0	2,500	2,500	10,000
164 - Local Emergency Management	894	604	-290	2,415
170 - Australia Day	0	100	100	400
171 - Naidoc Week	0	125	125	500
172 - Numbulwar Fuel	89,144	105,000	15,856	420,000
200 - Local roads maintenance	1,029	4,000	2,971	16,000
201 - Street lighting	0	6,450	6,450	25,800
202 - Staff Housing	10,668	15,204	4,537	60,817
220 - Territory Housing Repairs and Maintenance C	24,342	32,363	8,021	129,452
221 - Territory Housing Tenancy Management Con	19,505	16,920	-2,585	67,679
241 - Airstrip maintenance Contracts	34,341	31,825	-2,516	127,300
245 - Visitor Accommodation and External Facility I	39,436	37,688	-1,748	150,754
246 - Commercial Australia Post	2,015	2,025	10	8,100
275 - Mechanical Workshop	40,088	44,301	4,213	177,203
314 - Service Fee - CDP	300,858	478,556	177,698	1,914,224
318 - Outcome Payments - CDP	0	18,250	18,250	73,000
341 - Commonwealth Aged Care Package	25,529	31,541	6,012	126,165
342 - Indigenous Aged Care Employment	37,504	48,027	10,523	192,109

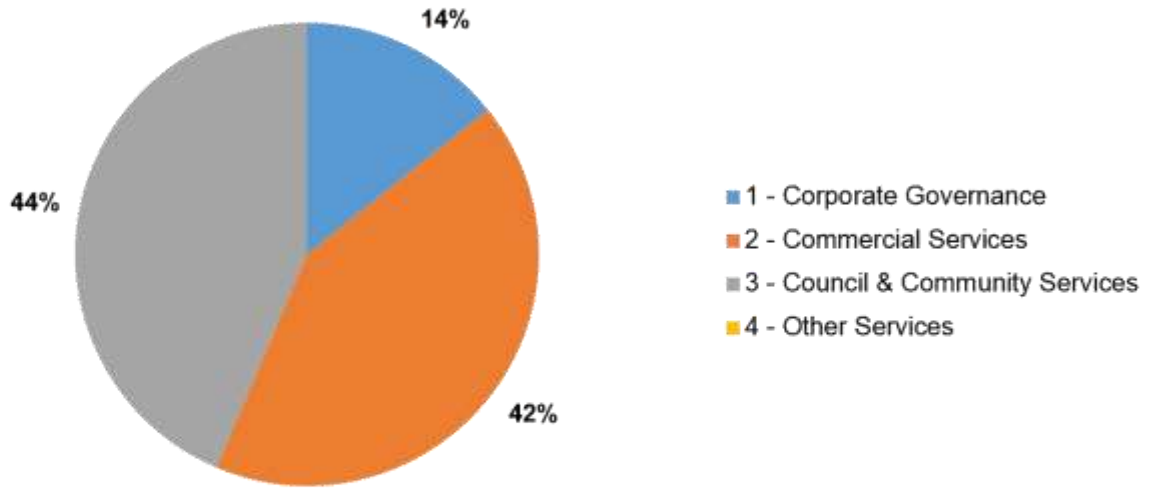
344 - Commonwealth Home Support Program	20,121	34,893	14,772	139,573
346 - Indigenous Broadcasting	3,835	10,659	6,824	42,636
350 - Centrelink	16,856	26,802	9,946	107,207
355 - National Disability Insurance Scheme	193	1,365	1,172	5,460
381 - Animal Control	0	792	792	3,168
401 - Night Patrol	41,421	81,431	40,010	325,725
404 - Indigenous Sports and Rec Program	4,802	12,080	7,278	48,322
407 - Remote Sports and Recreation	683	1,400	717	5,600
415 - Indigenous Youth Reconnect	48,143	62,243	14,100	248,971
416 - Youth Vibe Grant	0	625	625	2,500
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	1,300	1,300	5,200
Total Expenditure	999,611	1,494,026	494,415	5,976,103

Capital Expenditure

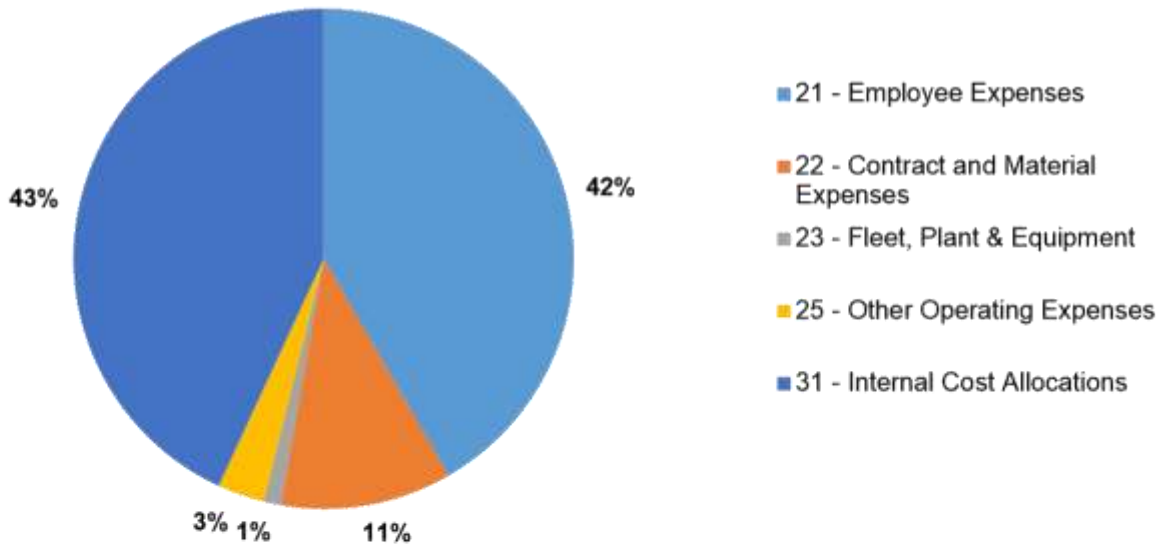
5321 - Capital Purchase/Construct Buildings	0	98,342	98,342	393,366
5331 - Capital Construct Infrastructure	15,750	93,750	78,000	375,000
5371 - Capital Purchase Vehicles	42,464	15,000	-27,464	60,000
5381 - Capital Purchases Roads	51,843	0	-51,843	0
Total Capital Expenditure	110,057	207,092	97,035	828,366

Numbulwar

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council

Income & Expenditure Report as at

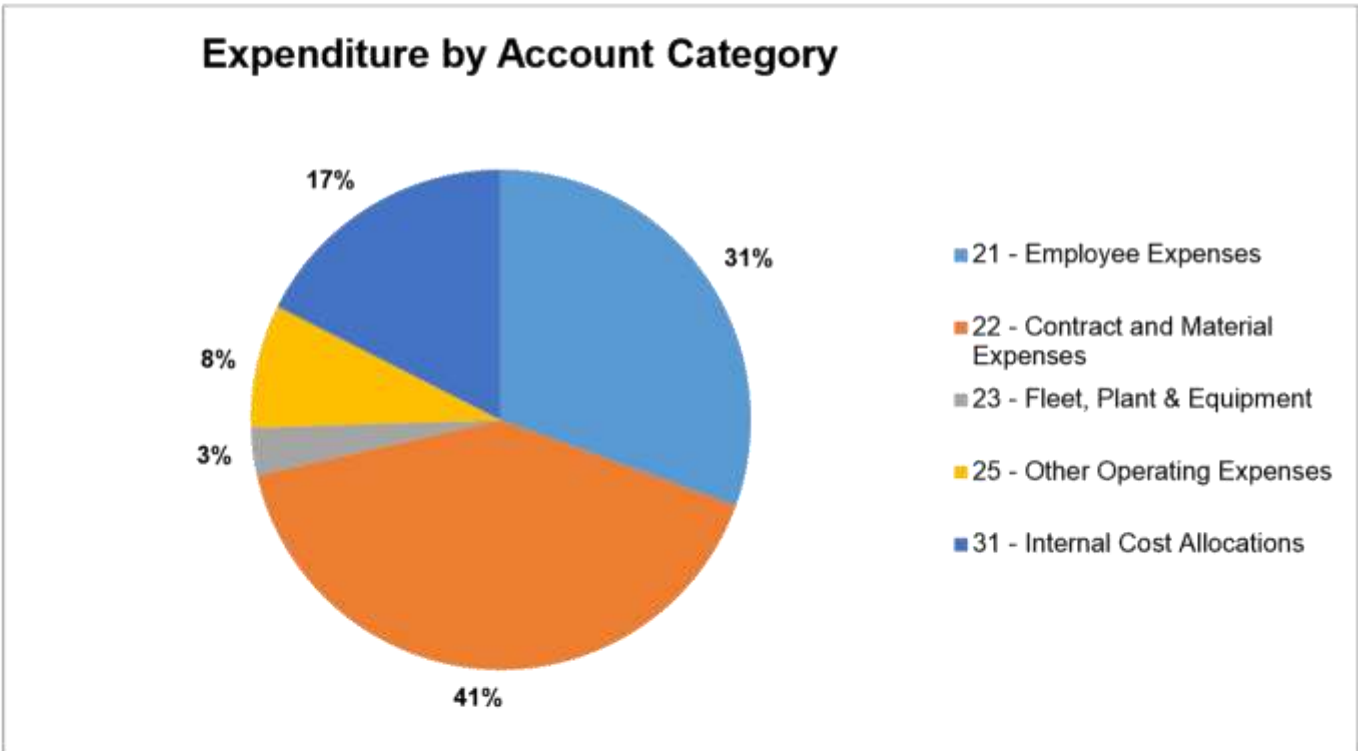
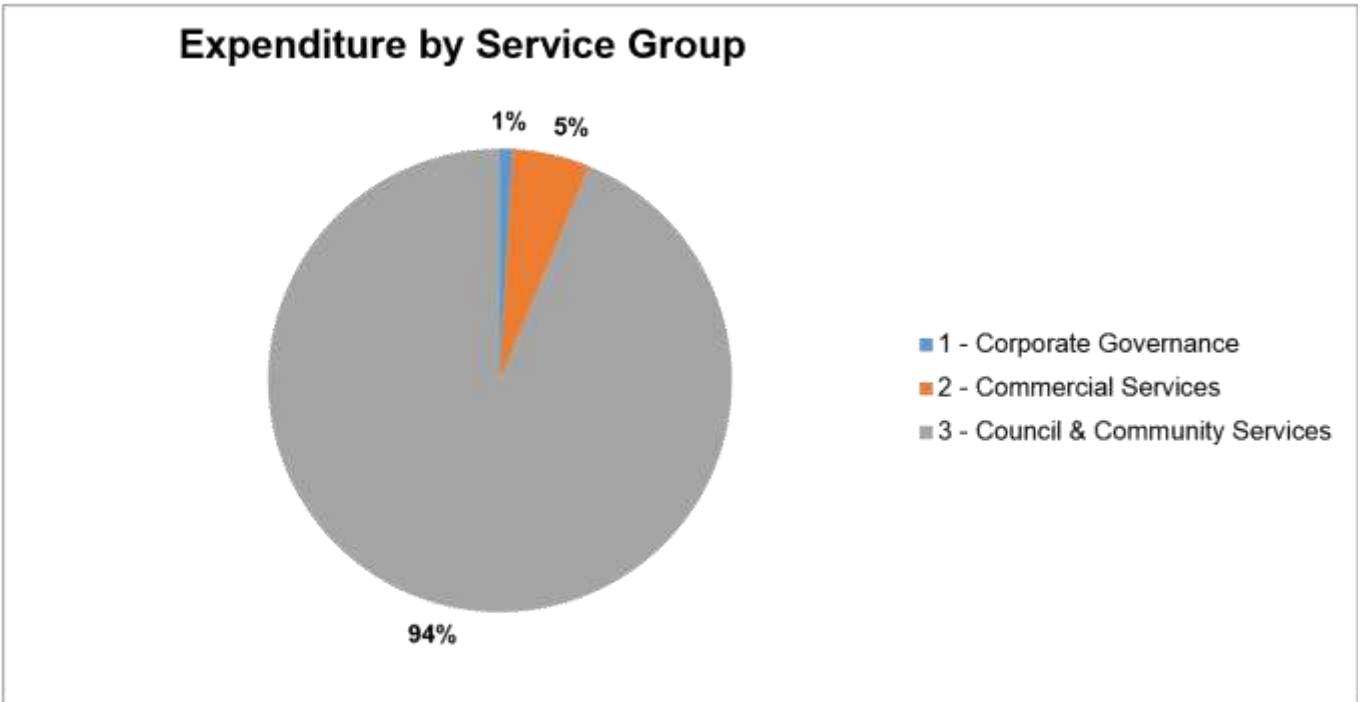
30-September-2019

Urapunga (Ritarangu)



	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	431	11,477	11,046	45,908
2 - Commercial Services	2,671	1,250	-1,421	5,000
3 - Council & Community Services	46,558	40,208	-6,350	160,832
Total Expenditure	49,660	52,935	3,275	211,740
Expenditure by Account Category				
21 - Employee Expenses	15,185	21,284	6,098	85,134
22 - Contract and Material Expenses	20,275	14,750	-5,525	59,000
23 - Fleet, Plant & Equipment	1,536	2,575	1,039	10,300
25 - Other Operating Expenses	3,959	2,766	-1,193	11,063
31 - Internal Cost Allocations	8,705	11,561	2,856	46,243
Total Expenditure	49,660	52,935	3,275	211,740
Expenditure by Activity				
111 - Council Services General	20,456	21,837	1,380	87,347
132 - Local Authority	431	1,477	1,046	5,908
138 - Local Authority Project	0	10,000	10,000	40,000
160 - Municipal Services	5,602	11,929	6,327	47,715
161 - Waste management	500	1,169	669	4,677
164 - Local Emergency Management	0	263	263	1,050
200 - Local roads maintenance	20,000	0	-20,000	0
201 - Street lighting	0	2,250	2,250	9,000
241 - Airstrip maintenance Contracts	1,236	1,250	14	5,000
314 - Service Fee - CDP	1,435	0	-1,435	0
401 - Night Patrol	0	2,136	2,136	8,543
416 - Youth Vibe Grant	0	625	625	2,500
Total Expenditure	49,660	52,935	3,275	211,740
Capital Expenditure				
5331 - Capital Construct Infrastructure	2,425	50,000	47,575	200,000
5341 - Capital Purchases Plant & Equipment	0	5,000	5,000	20,000
Total Capital Expenditure	2,425	55,000	52,575	220,000

Urapunga (Ritarangu)



Roper Gulf Regional Council



Income & Expenditure Report as at

30-September-2019

Other Locations

Expenditure by Service

	20GLACT Year to Date Actual (\$)	20GLBUD Year to Date Budget (\$)	Variance (\$)	20GLBUD Annual Budget (\$)
1 - Corporate Governance	0	150	150	600
2 - Commercial Services	214,747	382,005	167,258	1,528,023
3 - Council & Community Services	47,536	46,210	-1,326	184,839
4 - Other Services	686	0	-686	0
Total Expenditure	262,969	428,365	165,396	1,713,462

Expenditure by Account Category

21 - Employee Expenses	74,245	100,240	25,995	400,961
22 - Contract and Material Expenses	71,626	90,626	19,000	362,506
23 - Fleet, Plant & Equipment	3,374	5,700	2,326	22,800
25 - Other Operating Expenses	11,174	10,217	-957	40,870
31 - Internal Cost Allocations	102,549	221,581	119,032	886,325
Total Expenditure	262,969	428,365	165,396	1,713,462

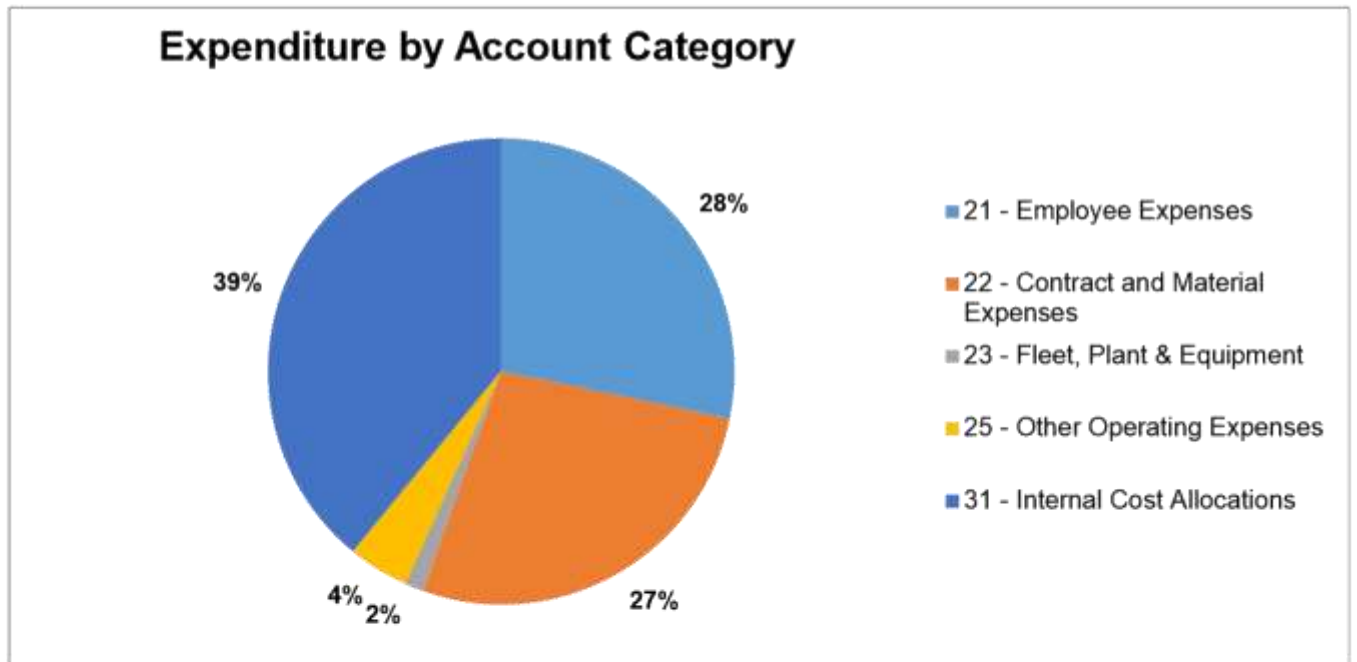
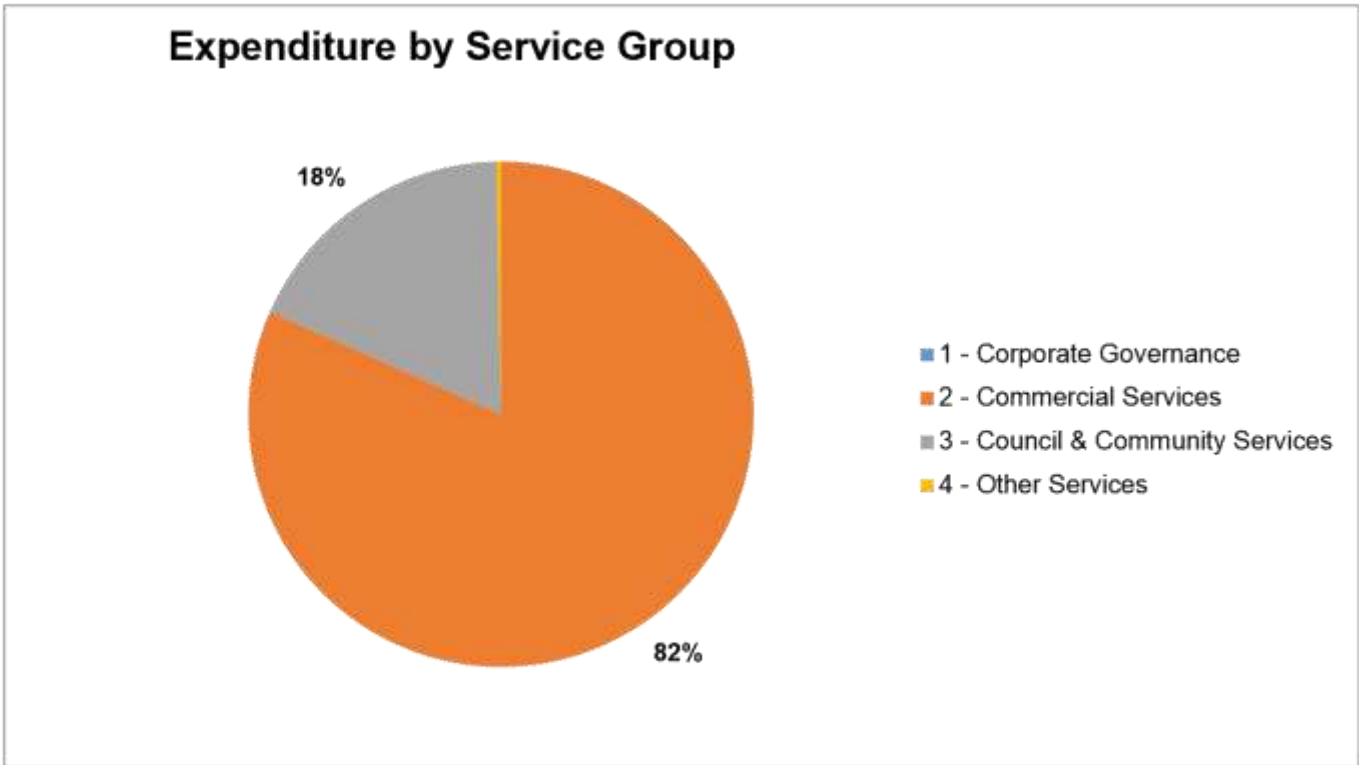
Expenditure by Activity

111 - Council Services General	565	625	60	2,500
132 - Local Authority	0	150	150	600
160 - Municipal Services	0	437	437	1,750
164 - Local Emergency Management	327	0	-327	0
220 - Territory Housing Repairs and Maintenance (128	0	-128	0
314 - Service Fee - CDP	48,291	190,277	141,987	761,109
322 - Outstations Housing Maintenance	38,800	48,873	10,073	195,492
323 - Outstations municipal services	99,366	105,355	5,989	421,422
325 - HEA (Homelands Extra Allowance)	28,161	37,500	9,339	150,000
327 - Town Camps Dwelling- Mulggan	92	0	-92	0
401 - Night Patrol	46,644	45,147	-1,497	180,589
429 - AOD - Weemol BBQ Area Funding	594	0	-594	0
Total Expenditure	262,969	428,365	165,396	1,713,462

Capital Expenditure

5321 - Capital Purchase/Construct Buildings	11,083	6,075	-5,008	24,300
5331 - Capital Construct Infrastructure	201,713	282,000	80,287	1,128,000
5381 - Capital Purchases Roads	70,202	2,500	-67,702	10,000
Total Capital Expenditure	282,998	290,575	7,577	1,162,300

All Other Locations



CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.10
TITLE	Local Authority Projects Update
REFERENCE	859477
AUTHOR	Munish Singla, Management Accountant

RECOMMENDATION

That Council receives and note the Local Authority Project updates.

BACKGROUND

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

An updated register will be tabled at the meeting which reflects the most recent status of Local Authority projects.

ISSUES/OPTIONS/SWOT

NIL

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS:

Nil

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	15.11
TITLE	GRANTS: Round 2 2019-20 Community Grants Program
REFERENCE	860234
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

That Council receives and notes the update from the Grants Coordinator regarding Round 2 of the 2019-20 Community Grants Program.

BACKGROUND

Round 2 of the Community Grants Program opened on 19 October 2019 and closes on 30 November 2019.

Grant applications will be considered by the Community Grants Committee at the Ordinary Meeting of Council in Katherine on 13 December 2019. Revisions to the Community Grants Program Guidelines and pro-forma will also be tabled for the Community Grants Committee's consideration.

Elected Members are kindly requested to distribute promotional pamphlets to individuals or community organisations in their Ward.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

Nil

CORPORATE GOVERNANCE DIRECTORATE REPORT



ITEM NUMBER	15.12
TITLE	2018-19 Annual Report
REFERENCE	860259
AUTHOR	Prue LANE, Communications Coordinator

RECOMMENDATION

That Council adopts the draft 2018-19 Annual Report, including Annual Financial Statements, as a true and accurate report on the goals outlined in the 2018-19 Regional Plan, in accordance with the *Local Government Act 2008* Section 199, with amendments to formatting for publishing purposes.

BACKGROUND

Council must, on or before 15 November in each year, report to the Minister on its work during the financial year ending on the preceding 30 June.

ISSUES/OPTIONS/SWOT

The draft Annual Report shall be presented as a separate item due to size.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS: