

MINUTES OF THE FINANCE COMMITTEE MEETING # 45 OF THE ROPER GULF  
REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM  
ROPER GULF REGIONAL COUNCIL, HEADQUARTERS  
29 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 17 SEPTEMBER 2014  
AT 8.30AM

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1. **PRESENT**

1.1 **Elected Members**

Deputy Mayor, Judy MacFarlane  
Councillor Kathy-Anne Numamurdirdi  
Councillor Eric Roberts  
Independent Member, Geoff Bishop

1.2 **Staff**

Director Corporate Governance, Greg Arnott  
Director Technical Services and Infrastructure, Sharon Hillen  
Director Community Services, Catherine Proctor  
Director Contracts and Economic Development, Marc Gardner  
Management Accountant, Bala Donepudi  
Governance Manager, Jyoti Pudasaini (minute taker)  
Governance Officer, Rebecca Brydon (observer)

1.3 **Guests**

Nil

2. **MEETING OPENED**

Meeting opened at 8:33 am by Deputy Mayor Judy MacFarlane.

3. **WELCOME TO COUNTRY**

Deputy Mayor Judy MacFarlane welcomed guests and staff to the Finance Committee meeting.

4. **APOLOGIES AND LEAVE OF ABSENCE**

4.1 **APOLOGY FOR LEAVE OF ABSENCE**

53/2014 RESOLVED (Eric Roberts/Geoff Bishop)

Carried

- (a) That Finance Committee receive and note apology for Mayor Tony Jack and Councillor John Dalywater for Finance Committee meeting 17<sup>th</sup> September 2014.

**5. CONFIRMATION OF PREVIOUS MINUTES**

**5.1 CONFIRMATION OF PREVIOUS MINUTES FROM FINANCE COMMITTEE MEETING**

54/2014 RESOLVED (Kathy-Anne Numamurdiridi/Geoff Bishop) **Carried**

- (a) That Finance Committee receive and note the confirmed minutes from Finance Committee Meeting held on 23 July 2014.

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

- Greg Arnott: Lot 40 Larrimah
- Jyoti Pudasaini: Update: Annual Report 2013-14
- Marc Gardner: Disposal of Asset
- Marc Gardner: Parks and Wildlife Service quotation for grounds maintenance and cleaning at Mataranka
- Greg Arnott: RGRC Community Grants

**7. QUESTIONS FROM THE PUBLIC**

Nil

**8. DISCLOSURES OF INTEREST**

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

**9. BUSINESS ARISING FROM PREVIOUS MINUTES**

**9.1 ACTION LIST**

55/2014 RESOLVED (Geoff Bishop/Eric Roberts) **Carried**

- (10) That Finance Committee receive and note action list from previous minutes.

**10. INCOMING CORRESPONDENCE**

**10.1 INCOMING CORRESPONDANCE**

Sharon Hillen presented late correspondence that was received from PowerWater with regards to the cost of power going down due to Federal Government removing the carbon tax on power.

56/2014 RESOLVED (Kathy-Anne Numamurdiridi/Geoff Bishop) **Carried**

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

**11. OUTGOING CORRESPONDENCE**

**11.1 OUTGOING CORRESPONDENCE**

Sharon Hillen presented the email and draft MOU that was sent to JCAC.

57/2014 RESOLVED (Eric Roberts/Geoff Bishop) **Carried**

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

**12. EXECUTIVE REPORTS**

Nil

**13. CORPORATE GOVERNANCE DIRECTORATE REPORTS**

**13.1 FINANCE - RGRC FINANCIAL REPORT AS AT 31 AUGUST 2014**

Bala Krishna Donepudi presented the finance report.

Deputy Mayor MacFarlane requested that a copy of the report included in the minutes be printed out as it is difficult to read. The report was printed out and copies given to committee.

**58/2014 RESOLVED (Geoff Bishop/Eric Roberts)**

**Carried**

- (a) **That the Finance Committee receive and note the financial reports for the period ending 31 August 2014**

**Action:** Finance report to include statutory payments.

**14. COUNCIL SERVICES AND INFRASTRUCTURE DIRECTORATE REPORTS**

**14.1 JILKMINGGAN PROPERTY LEASE AGREEMENT WITH JCAC**

Sharon Hillen presented the report and informed the Committee that JCAC has agreed to give Council a 3+3 year lease on the 6 different properties at Jilkinggan.

**59/2014 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)**

**Carried**

- (a) **That Finance Committee approve an additional \$52,012.50 in the First Quarter Budget Review to fund lease rates at Jilkinggan.**

*morning tea break 9:52 am  
Meeting resumed 10:14*

**15. COMMUNITY SERVICES DIRECTORATE REPORTS**

Nil

**16. CONTRACTS AND TECHNICAL SERVICES DIRECTORATE REPORTS**

Nil

**17. DEPUTATIONS & PETITIONS**

Nil

**18. GENERAL BUSINESS**

**18.1 LOT 40 LARRIMAH**

**60/2014 RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts)**

**Carried**

- (a) **That Finance Committee accepts the documents Transfer by Council Exercising Power of Sale Section 175 Local Government Act and Notice of Exercise of Power of Sale pursuant to Statutory Charge for Lot 40 Larrimah by 2 signatures dating and affixing the Common Seal to both copies of the agreement.**

## **18.2 UPDATE: ANNUAL REPORT 2013-14**

Jyoti Pudasaini updated Committee that work on drafting Annual Report 2013-14 has commenced and first draft of report will be presented to the ordinary meeting of Council on October 2014.

**61/2014 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) Carried**

- (a) That Finance Committee receive and note verbal update on Roper Gulf Regional Council's Annual Report 2013-2014.

## **18.3 DISPOSAL OF ASSET**

Marc Gardner presented the report and informed the Committee that the existing forklift is unsafe to use. A new forklift will be purchased with funds generated from the surplus assets auction. The list of asset for auction was presented.

**62/2014 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) Carried**

- (a) That Finance Committee approves the amendment to Council's budget to replace the Forklift at RGRC's Crawford Street Workshop.
- (b) That Finance Committee approves the disposal of the fleet items as listed in the report.

## **18.4 PARKS AND WILDLIFE SERVICE QUOTATION FOR GROUNDS MAINTENANCE AND CLEANING AT MATARANKA**

Marc Gardner informed the Committee that RGRC has put out request for quotation for grounds, thermal pools and parks maintenance at Mataranka.

**63/2014 RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi) Carried**

- (a) That Finance Committee receive and note verbal report on Parks and Wildlife Service quotation for grounds maintenance and cleaning at Mataranka.

## **18.5 RGRC COMMUNITY GRANTS**

**64/2014 RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop) Carried**

- (a) That Finance Committee defer consideration of minor grants to the next round of RGRC Community Grants.

## **DECISION TO MOVE TO CLOSED SESSION**

**65/2014 RESOLVED (Eric Roberts/Geoff Bishop) Carried**

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 10A(s) of the Local Government Act, 1993 as the items lists come within the following provisions:-

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

**RESUMPTION OF MEETING**

**66/2014 RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi)**

**Carried**

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

**19. Closed Session**

**19.1 DISPOSAL OF REPLACEMENT OF EXECUTIVE VEHICLES**

**67/2014 RESOLVED (Eric Roberts/Geoff Bishop)**

**Carried**

**That Council approve the disposal of fleet assets 70577 (Registration CA04NB) and 70540 (Registration 997849).**

The meeting terminated at 11.01 am.

THIS PAGE AND THE PRECEDING 5 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 17 September 2014 AND CONFIRMED Wednesday, 17 December 2014.



Deputy Mayor Judy MacFarlane