

Date	Action	Responsible Person	Status	comments
05.05.2015	Seek to fund equipment upgrade for catering shed facilities	LA	Ongoing	25.08.2015 LA to continue to seek grant funding
05.05.2015	Work with RJCP to determine if possible for slab to be completed through RJCP	CSM	Ongoing	25.08.2015 This is on the RJCP project list for Mataranka
25.08.2015	Concern over underspend in the Library of approx. \$35K for last Financial Year	CSM/DM/Director Community services		
25.08.2015	Dump Point	CSM/Michael Somers	Ongoing	25.08.2015 CSM to meet with Michael Somers to establish if there may be a better way of setting up the dump point.
6.10.2015	Contact DOI re: Dangerous road edges on Martin and Homestead Rd	CSM		
6.10.2015	Mataranka Local Authority Members to advise on Night Patrol operations, best schedule for Mataranka Community	Director Community Services		

6. Correspondence : pg 8

6.1. Outgoing Correspondence: Nil

6.2. Incoming Correspondence:

- Email from Ben Gibson, Department Infrastructure.
- Email from Claire Brown Re: Mataranka & Borroloola Land Release

7. General Business

7.1 *Elected Member Report:

7.2 *Council Services Managers Report: pg 12

- Council Services Update- CSM Report Attached
- *Work Health and Safety Update- In CSM Report

7.3 *Council Financial Reports: First Quarter Financial Report Page 15

7.4 *Governance Updates:

- *Town Priorities-Local Authority Funding Report - page 18
- *Complaints Register

Mataranka's Register of Complaints			
Date	Nature	Resolved	Comments
7/10/2015	Complaint about Staff	Ongoing	

- *Policy Updates- ADM009 Vehicle Use Policy (Updated) Added Clarification on Home Garaging of Vehicles. Vehicles are to be used to commute between work and home and not used for any other purpose outside work hours.

7.5 *CDP- Community Development Program: Verbal Presentation

7.6 *Alcohol Management Plan:

7.7 Night Patrol : Verbal Presentation

8. Other Business

8.1 Library Hours-Report

8.2 Never Never Newsletter

8.3 Bringing on Territory Land Release Program – Mataranka & Borroloola

9. Meeting Closed

* Denotes permanent Agenda items

MATARANKA
Local Authority Meeting Minutes

Held in Mataranka Community Hall

Tuesday October 6th 2015

The Meeting was opened at 5.30pm by Di Angel who was the designated Chairperson for this Mataranka Local Authority meeting. The pledge was read.

1. Present:

1.1 Elected Members:

Nil

1.2 Local Authority Members:

Di Angel
Tracey Anne Wilson
Leah Niehus
Alan Chapman
Michael Somers
Di Jones

1.3 Staff:

Michael Soler-Council Services Manager
Marion Smith – Director Community Services
Jo Nicol - Local Authority Coordination Officer

1.4 Visitors/Guests:

William Rosas – Department of Local Government and Community Services
Thomas Chalk- NT Police
Damien Riggs- Community Member
Sue Riggs- Community Member

Meeting opened: 5:35PM

2. Apologies:

Biddy Hamilton
Sue Edwards
Deputy Mayor Judy MacFarlane
Sharon Hillen – Director of Council Services and Infrastructure

Apologies accepted.

Moved: Di Jones

Seconded: Leah Niehus

3. Conflict of Interest-Members & Staff:

Nil declared

4. Minutes of Previous Meeting:

Minutes of 25th August 2015 Local Authority Meeting Accepted

Moved: Tracey Anne Wilson

Seconded: Leah Niehus

5. Business Arising/Action List;

5.1. Previous Minutes Action List

Date	Item Description	Responsible Person	Status	Comments
09.03.2015	Op Shop - Started as RJCP project to be reported on	CSM	on hold	RJCP advised they no longer hold an interest in the Op Shop. CSM advised that he has been approached by a Volunteer that may be willing to run with the idea if the LA were supportive. LA would like CSM to continue discussion with third party to see if it is practical.
05.05.2015	Seek to fund equipment upgrade for catering shed facilities	LA	Ongoing	LA to continue to seek grant funding
05.05.2015	Work with RJCP to determine if possible for slab to be completed through RJCP for Skate Park	CSM	Ongoing	This is on the RJCP project list for Mataranka
25.08.2015	Concern over underspend in the Library of approx. \$35K for last Financial Year	CSM/Director Comm. Services/ Deputy Mayor	Ongoing	Director Comm. Services to meet with CSM and Deputy Mayor to discuss reasons how there was such underspend when frequent requests for upgrades or exchange of books were denied due to lack of funds.
25.08.2015	Dump Point	Michael Somers / CSM	Ongoing	CSM to meet with Michael Somers to establish if there may be a better way of setting up the dump point.
25.08.2015	Letter from MFSRC to be forwarded to Council with a recommendation the LA approves the agreement to proceed	Council	Complete	The letter was presented to the Council at their Ordinary meeting held on 30 th September.

6. Correspondence

6.1. Outgoing Correspondence:

- Waste Management Facility, Commercial Waste Dumping fees

6.2. Incoming Correspondence:

- Application Received – Alcohol Management Plan
- Access to Lot 84 Town of Mataranka

7. General Business

7.1 *Elected Member Report: Deferred awaiting details from OCM

7.2 *Council Service Managers Report:

Council Services Update

The OCM will be held in Mataranka 28th October 2015 and all Local Authority Members are encouraged to attend the OCM if possible.

The Commercial Waste Dumping fees have been outlined in a letter being sent to all commercial operations advising of the cost for dumping commercial waste at the Mataranka Dump, this will be enforceable from 1st January 2016.

Update on Recycling Centre: Mataranka is to become recycling hub for the entire Roper Gulf region. Facility will be a drive through for recyclables to be dropped off or collected.

Funding has been received from NT Environmental Protection Agency for media, marketing and education on recycling. Flyers are currently being developed.

***Work Health and Safety Update**

Daniel Kirk has been appointed as the new WH&S Coordinator for RGRC.

7.3 *Council Financial Reports:

Director Community Services, Marion Smith spoke to the Finance Report for July & August 2015. The First Quarter Finance Report will be given after OCM at the next Local Authority meeting in November.

7.4 *Governance Updates:

- ***Town Priorities:** Nil Updates
- ***Complaints Register:**

Date	Complaint type	status
19-Mar-2015	Dangerous Dogs	Closed
30-June-2015	Code of Conduct	Ongoing

○ ***Policy Updates:**

HR006 Working with Children Certificate Policy: Members were advised that the Council approved amended policy on Working with Children Certificate. The amended policy removed the stipulation that all employees, volunteers and contractors must have Ochre Cards and now only those that are required under the NT Care and Protection of Children Act will require having one. The primary reason for the amendment is to streamline the recruitment process and make it easier for potential employees to obtain employment with council.

7.5 *CDP- Community Development Program:

The Oval Irrigation program will begin on 19th October however the associated training course has been cancelled.

Director Community Services, Marion Smith gave an update on the performance of CDP (as of 18th September). The report showed several areas that are requiring major improvement.

The new contract, starting January 1st 2016, will focus heavily on participation, this is how funding is linked and if 75% participation is not attained then RGRC will not receive funding for the program.

7.6 *Alcohol Management Plan

Waiting for Funding Notification, expected 30.11.2015

8. Other Business

8.1 Public Camping/Noise Complaints

LA Member Leah Niehus advised she has received several complaints from tourists about people camping in the park and causing a lot of noise for visitors and residents.

Sargent Chalk advised he has not received one noise complaint for Mataranka in 2015 and if anyone has a concern they should call 131 444 to report so complaints can be logged on Police database.

8.2 Road Edges on Martin Road

Action: CSM to contact Department of Infrastructure re: Dangerous road edges on Martin and Homestead Rd

8.3 Local Staff being victimised

The issue was raised that local staff, CSM and Local Authority Members may be getting victimised verbally or through social media for decisions made by Council or Council Administration in Katherine.

8.4 Night Patrol

Marion Smith gave an update on misunderstanding that Night Patrol has had with its primary responsibilities. Up to now it was believed that Patrols had to be Sunday through to Thursday night.

Action: Mataranka Local Authority Members to think about the Night Patrol operation and advise Marion on the best schedule for Mataranka Community.

8. Meeting Closed: 7:25 PM

Good afternoon Judy,

Further to our discussion yesterday, please find below information as requested;

Bringing on Territory Land Release program – Mataranka and Borroloola

- Budget announcement of 2014/2015 - \$15.7 million for 14/15 capital works program, and \$3.5 million for 15/16.
- Kalkarindji, Borroloola, Mataranka, Timber Creek, Pine Creek and Katherine East Stage 2 included in that announcement
- General process of regional land release includes resolution of native title, concept design and engineering, development assessment (Mataranka only), servicing works, survey and titling and release.
 - Native Title – the NTG is continuing to liaise with the NLC on these matters
 - Concept Design and Engineering - Various consultants and engineers have already been involved in the preparation of concept design and engineering requirements – including Land Capability/Suitability Assessments, Engineering Services report, Drainage study and structure plan.
 - Development Assessment - No consent authority for Mataranka, Director – Development Assessment Services has delegation. Application will go on Exhibition for period of minimum of 2 weeks.
 - Servicing;
 - Mataranka:
 - subdivision will result in 37 newly created lots (16 commercial/light industrial purposes, 13 rural living lots and 8 residential lots).
 - Existing survey lots of 14 residential lots on Stirling St, and single commercial lot on Roper Terrace will also be serviced and released.
 - Unzoned under the NT Planning Scheme, and not subject to any land use planning policy or Area Plan; however design represents a logical extension of the existing town development
 - Cost estimate significantly over budget – approximately \$6.6million cf. \$2.68million and staging of works should be considered, based on a combination of infrastructure functionality and cost
 - Initial proposal is Stage 1 – 8 residential lots at 1010m²; lots serviced by a proposed newly constructed road connecting Beswick St and Stirling St. Will be serviced by reticulated power and water supply with effluent disposal on site. Site 2 - 16 new lots ranging from 2020m² to 3580m². Will be serviced by a proposed newly constructed road connecting Carew St through to Gunn St. Three secondary streets will also be constructed. Reticulated power and water supply with effluent disposal on site. Site 3 - 13 rural lifestyle lots, with internal road linking to Carew St. Lots range in size from 2.00ha to 3.44ha. Lots will be serviced by reticulated power, water from on-site bores and on-site waste water disposal.
 - Borroloola:

- Servicing of 35 existing residential lots on Mulholland St; ranging in size from 992m² to 3880m². Will be serviced by reticulated power, water and sewer. \$3.6m
 - Release will also include 3 existing, serviced lots; ranging from 1370m² to 2260m².
 - Zoned MD (Multiple Dwelling) for Residential Use.
- Survey and titling - Upon completion of works, clearances against conditions of Development Permit will be sought, and survey plan approved by Surveyor General.
 - Release – likely to be released by auction as either freehold or Crown Lease Term convertible to freehold. Reserve price determined by valuation prior to auction.

Existing serviced Lots – Stirling St


I can also confirm that that you are correct in your knowledge that six of the existing lots on the northern side of Stirling Street are already serviced. Upon lodgment of an Indigenous Land Use Agreement, these lots could be immediately released. If you believe that a better model for staging of servicing be based upon the initial release of these six residential lots and the commercial/industrial lots, I would welcome that feedback from the Council.

Should you require any further information, please do not hesitate to contact me. I will be unavailable however, from COB today to next Wednesday 4th November.

Kind regards

Claire Brown | Regional Director | Katherine
Department of Lands, Planning and the Environment
 p... (08) 8973 8922 | f... (08) 8973 8944 | m... 0448 761 802
 e... claire.brown@nt.gov.au | www.nt.gov.au/dlp

Level 1, Government Centre, First St, Katherine
 GPO Box 1171, Katherine NT 0851

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Rita Duncan

From: Sharon Hillen
Sent: Tuesday, 6 October 2015 3:32 PM
To: Rita Duncan; Hilary Sinfield
Subject: Fwd: Borrooloola and Mataranka SubDivision

<u>RGSC - Correspondence</u>	
Date:	<u>7/10/15</u>
<input checked="" type="checkbox"/> Incoming	<input type="checkbox"/> Outgoing
<input checked="" type="checkbox"/> Inexpert	ID: <u>593278</u>
<input checked="" type="checkbox"/> Registered	
<input checked="" type="checkbox"/> CEO	
Attention:	<u>OCM</u>
Action:	

OCM Corro in please

Sharon Hillen
Director of Council Services and Infrastructure
Roper Gulf Regional Council

Begin forwarded message:

From: Ben Gibson <Ben.Gibson@nt.gov.au>
Date: 6 October 2015 2:02:00 pm ACST
To: 'Sharon Hillen' <Sharon.Hillen@ropergulf.nt.gov.au>
Cc: Claire Brown <Claire.Brown@nt.gov.au>, Yasmin Barnes <Yasmin.Barnes@nt.gov.au>
Subject: RE: Borrooloola and Mataranka SubDivision

Sharon,

Designs are complete and NTG Funding has been confirmed for both projects.

The subdivision headworks projects at Mataranka and Borrooloola are both subject to Native Title negotiations between NTG and the Northern Land Council.

These negotiations are underway regarding Borrooloola but are yet to commence for Mataranka.

I will keep you posted on any developments but do not expect that we will have any work underway in either town until next dry season.

Regards,

Ben Gibson | Project Director | Major Projects
Department of Infrastructure
p. 08 8946 5042 | m. 0429 101 531
e. ben.gibson@nt.gov.au | www.nt.gov.au

Level 4, Highway House, Palmerston
PO Box 61, Palmerston NT 0831

Check on upcoming road works through
Facebook: <http://www.facebook.com/roadreportnt>

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From: Sharon Hillen [<mailto:Sharon.Hillen@ropergulf.nt.gov.au>]

Sent: Tuesday, 6 October 2015 12:00 PM

To: Ben Gibson

Subject: Borroloola and Mataranka SubDivision

Hi Ben

At Councils ordinary meeting last week the members requested an update on the subdivision at Borroloola and Mataranka and a timeline for milestones for the projects. Are you able to provide an update in time for the next Ordinary Council Meeting in Mataranka on the 28th of October ?

Thanks

Sharon Hillen
Director of Council Services and Infrastructure
Roper Gulf Regional Council



Roper Gulf Regional Council
Mataranka Local Authority Meeting
Monday 2nd November 2015

Council Service Managers Report

Title: Current Council Services in Mataranka

Author: Michael Soler – Council Services Manager, Mataranka

RECOMMENDATION

(a) That Mataranka Local Authority receive and note report on Current Council Services.

1. Visitors

- Roper Gulf Regional Council Councillors and Management Team for OCM 28/10/15
- North Australian Aboriginal Family Violence Legal Service.
- Education Department (Boarding Schools Team)

2. Overview of Council Services

Council services in Mataranka have been busy in several areas. Municipal teams have been finishing construction of the fence and other infrastructure of the fence around the recycling centre. Construction has also begun on the oval irrigation program with CDP participants and Council staff being involved in the project.

3. Work Health and Safety

Daniel Kirk new WHS Coordinator visited Mataranka and inspected Works Yard.

4. Events/Activities

- Ordinary Council Meeting held 28/10/15

5. CSM Meetings

- Local Police to discuss anti social behaviour and Night Patrol Assistance
- Dennis McIntyre Irrigation expert re: Oval Project.

6. Community Issues

- Mataranka Land Release delays
- Anti-social behaviour

7. Staffing/Vacancies

- All staffing positions filled.
- Currently one staff member is transitioning from CDP to Aged Care

8. Projects

- Stage one of Recycling Centre - *Completed*
- Oval irrigation project underway and near completion
- Waste Facility- *Completed*
- Upgrade toilets at Community Hall, add another toilet for wheel chair access and remove eucalyptus tree near toilet. Liaise with Mataranka Better Half Club for consideration of quotes for funding purposes.
- Redevelop Cemetery Management Plan at Mataranka. Awaiting review of the Cemeteries Act.
- Upgrade Play equipment/kitchen facility at Sports and Recreation Grounds. LA seeking to fund.
- Lot 84 - Development of Regional Recycling Centre Business Plans. Under way to be completed within 3 months.
- Museum upgrade. New exhibit room has arrived needs to be installed. This requires a project plan.
- Upgrade all facilities and venues supporting community activities - sports, recreation and festivals. MOU to be signed with MFSRC.
- Security for protecting public assets from vandalism, security lighting, CCTV and fencing in all identified areas including the SDC, sports grounds, workshop compounds, main roads etc. Commenced and ongoing.

9. Core / Infrastructure Services:

- Recycling Centre fencing and access road- Completed
- Oval irrigation project under way and near completion.
- Converted shipping container received for new museum room

10. Council Services

- **Public & Street Lighting**
 - Solar lights to be sourced in 16/17 budget for Mulggan Camp
- **Local Emergency Management**
 - Updated Local Emergency Management Plan currently under review.
- **Maintenance, Buildings & Fixed Assets**
 - Library/Museum Deck requires replacement
- **Cemetery**
 - Nil to report

- **Swimming Pool**
 - N/A

11. Animal Welfare

- 1 complaint investigation complete. No further action.

12. Local Road maintenance

- Beswick St, Sterling St, Gunn St upgrades to be completed under the land release program.
- Carew Road, Conway Road's drainage and Dump Road maintenance (quotes sought)
- Drainage at Elsey Street (Awaiting quotes and Dept of Transport funding)

13. Traffic Management

- All street signs recently installed. Some minor works still to be undertaken with road marking

14. Waste management & Litter Control

- Weekly rubbish run in Mataranka on Tuesday and twice weekly rubbish runs to Jilkminggan.
- Daily litter collection in parks and parking bays

15. Plant & Equipment

- New Tractor to be purchased to replace the old Kubota

16. Airport maintenance

- Nil to report

17. Power, Water & Sewage

- Power and Water contract is not undertaken by RGRC in Mataranka



Roper Gulf Regional Council

Mataranka Local Authority Meeting

Monday 2nd November 2015

Finance Report

Title: Mataranka First Quarter Finance Report

Author Bala Donepudi

RECOMMENDATION

(a) That the Mataranka Local Authority receive and note First Quarter Financial Report.

1. Background

This report details the First Quarter Financial Report from July 1 to September 30, 2015.

The annual budget for Mataranka is \$ 1,697,893, the budget for the first quarter is \$424,473. Council has spent \$ 405,469 on programs in Mataranka, 96% of the total allocated budget.

2. Expenditure Breakdown for the First Quarter as per Directorate

Corporate Services has been allocated a budget of \$ 10,028 for the first quarter; Actual Expenditure is \$ 13,624 an *Overspend* of 35% due to a coding error, corrections have been done.

Agency Services budget is \$ 161,692 and the total Expenditure is 173.971 this is a small overspend of 7.59%.

Commercial Services budget is \$ 9,630 and the total Expenditure is \$ 4,798, there is an underspend of \$ 4,832 or 50% .

Underspend of \$ 2,000 is mainly due to underspend in Street lighting and \$2,783 in staff housing. The Nature of these programs require flexibility so that funds can and will be spent as necessary through out the year.

Council Services budget is \$ 243,124 and the total expenditure is \$ 213, 076, there is an underspend of \$ 30,047 or 12%.

Underspend mainly due to Revenue from Jilkmिंगgan for the Kerbside Pickup. The Budget will be amended to take this in to account.

Underspend in Municipal Services is due to decrease in Fleet costs because of greater Fuel efficiency.

Underspend on salaries expenses in Council Services are due to fewer hours worked by the employees..

The detail financials are attached to the Agenda.

Roper Gulf Regional Council

Income & Expenditure Report as at
30-September-2015
for the year 2015-2016



16GLACT	16GLBUD		16GLBUD	Percentage of
Year to Date	Year to Date		Full Year Budget	Budget Spent
Actual (\$)	Budget (\$)	Variance (\$)	(\$)	

Mataranka

Expenditure by Service

1 - Corporate Services	13,624	10,028	-3,596	40,111	135.86%
2 - Agency Services	173,971	161,692	-12,278	646,769	107.59%
3 - Commercial Contract & Technical S	4,798	9,630	4,832	38,519	49.83%
4 - Council Services	213,076	243,124	30,047	972,494	87.64%
Total Expenditure	405,469	424,473	19,005	1,697,893	95.52%

Expenditure by Activity

132 - Local Authority	188	1,325	1,137	5,300	Zero spend in Local Authority Allowance -1,075 & Meeting Expenses - 250
136 - Establishment of Local Authorities	2,936	0	-2,936	0	Coding Error all the expenses will moved to Other activity with the budget .
138 - Local Authority Project	10,500	8,703	-1,797	34,811	General underspend in materials - 1,797 ;Will even out in the coming months .
Total Expenditure - Commercial Serv	13,624	10,028	-3,596	40,111	
313 - RJCP Central Administration	109	0	-109	0	Need adjustment to the budget overall under the budget.
314 - Service Fee - RJCP	35,259	47,934	12,675	191,735	Underspend in Emp Exp due to vacant positions - 4,667 ; Underspend in Internal exp - 3,443 (Internal Workshop);Materials - 1,670; Fleet - 1,306 ; Othe op - 1,589
316 - Participation Account - RJCP	7,045	0	-7,045	0	Unbudgtd spend in Materials - 6,117 ; Oth Op - 928 ; Carried forward funds being spent.
341 - CACP	9,194	0	-9,194	0	Unbudgtd spend in Emp Exp - 8,818 ; Materl - 358
342 - Aged Care NT Jobs Package	21,802	18,548	-3,254	74,192	Overspend in Emp Exp - 3,512 ; Budget needs to be adjusted
344 - HACC services	22,388	11,175	-11,213	44,700	188 Undbudgtd spend in Emp Exp - 15,854 ; Underspend in materials - 4,088 ; Oth Op - 366 ;Internal -
348 - Library	4,068	13,749	9,681	54,996	Zero spend in Emp exp - 9,103(due to vacant Positions) ; Materials - 299
350 - Centrelink agency	12,151	21,419	9,268	85,677	Underspend in Emp Exp -3,698 due to vacant position ;Underspend in Internal workshop - 2176,Fleet and other repairs - 1,868
401 - Night Patrol	59,105	44,189	-14,915	176,758	Overall salaries spend under the buget .The Budget will adjusted.
404 - Aus Govt Sport and Rec Manager	0	4,678	4,678	18,712	This Miscodeing The Expenditure for 405 is actually for 404
405 - Aus Govt Sport and Rec Indigenc	2,660	0	-2,660	0	The Expenditure will be moved to 404as there is no budget . Miscoding.
407 - ARC - NTG S&R	32	0	-32	0	Overall expenditure is under the budget,Require Amendment to the Budget ; Fleet - 32
414 - Volatile Substance Abuse	24	0	-24	0	Overall expenditure is under the budget,Require Amendment to the Budget ; VSA - 32
416 - Youth Vibe Holiday Grant	134	0	-134	0	Will be recoded due to coding error ; Materials - 134

	16GLACT Year to Date Actual (\$)	16GLBUD Year to Date Budget (\$)	Variance (\$)	16GLBUD Full Year Budget (\$)	Percentage of Budget Spent
Total Expenditure - Agency Services	173,971	161,692	-12,278	646,769	
201 - Street lighting	0	2,000	2,000	8,000	No Street Lighting work Carried out till date;Zero spend in Materials - 2000
202 - Staff Housing	-2,483	300	2,783	1,200	Underspend in materials - 2,783 because of no repairs
242 - Litter Collection and Slashing Ext	5,565	5,605	40	22,420	
246 - Commercial Australia Post	1,716	1,725	9	6,899	
Total Expenditure - Commercial Serv	4,798	9,630	4,832	38,519	
111 - Council Services General	80,007	86,806	6,798	347,222	Underspend in wages due to fewer hours - 4,804;
160 - Municipal Services	126,357	134,850	8,493	539,400	Underspend in Fleet Expenses - 6,211 (Rego not due - 2,417 ; Lesser Fuel Exp - 3,544); Underspend in materials - 2,023
161 - Waste management	-1,202	11,591	12,793	46,364	Unbudgtd Revenue from Jilkminiggan for the cost of the rubbish collection - 10,958
164 - Local Emergency Management	150	413	263	1,650	Fleet -150 Underspend (Rego not due) ; Workshop repairs not carried out - 113
166 - Rural Transaction Centre	6,839	8,250	1,411	33,000	Underspend in materials - 1,364 will even out in the next few months
169 - Civic Events	0	25	25	100	No even occurred till date ;Hence budget remain Unspent.
170 - Australia Day	0	125	125	500	No spending is expected to take place till australia day.
381 - Animal Control	925	1,064	139	4,258	
Total Expenditure - coucil Services	213,076	243,124	30,047	972,494	
Total Expenditure	405,469	424,473	19,005	1,697,893	
Capital Expenditure					
5341 - Capital Purchases Plant & Equip	0	15,000	15,000	60,000	Budget for replacing Tractor ;Not yet Purchased
5371 - Capital Purchase Vehicles	0	10,000	10,000	40,000	Budget for replacing Toyota Hilux vehicle for slashing ;No Purchases made yet
Total Capital Expenditure	0	25,000	25,000	100,000	



Roper Gulf Regional Council

Mataranka Local Authority Meeting

Monday 2nd November 2015

Governance Report

Title: Local Authority Funding Report

Author Jo Nicol

RECOMMENDATION

(a) That the Mataranka Local Authority receive and note the Governance Update on Local Authority Funding.

1. Background

The NT Government allocated funds for Local Authorities to spend outside of the Council's Budget to spend in their community.

All Local Authorities received their funding in July 2014 and another round was received in July 2015. These funds need to be spent by June 2016. All Projects, expenditure and quotes must be formally moved at a Local Authority meeting and then be considered by Council at OCM

2. Status of Current Projects

Mataranka Local Authority Funding Allocation: \$34,811.00

Project	Description	Comments/Status	Budget
Skate Park (2014-15)	Design and build a skate park modules	<ul style="list-style-type: none"> Skate Park semi-permanent ramps and jumps 	Allocation \$34,811 Spent: \$11,000
Skate Park (2015-16)	Lay slab 40x40 m	<ul style="list-style-type: none"> Investigating installation Budget \$39,000 required, further funding need to be sought. Need to seek cap ex. In 1st Quarter Budget Review 	Allocation \$34,811

3. Issues/Discussions:

The 2015/2016 Local Authority Funding for Mataranka Local Authority of \$34,811 has now been received.