



AGENDA

FINANCE COMMITTEE

WEDNESDAY, 25 AUGUST 2021

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

Wednesday, 25 August 2021 at 10:30AM
The The Council Chambers Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Marc GARDNER
ACTING 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 lisiin 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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15 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



| | |
|--------------------|---|
| ITEM NUMBER | 5.1 |
| TITLE | Confirmation of Finance Committee Meeting Previous Minutes- 26 May 2021 |
| REFERENCE | 1197387 |
| AUTHOR | Bhumika ADHIKARI, Executive Administration Support Officer |

RECOMMENDATION

That the Finance Committee confirms the minutes from the meeting held on 26 May 2021 and affirms them to be true and accurate record of that meeting decisions and proceedings.

BACKGROUND

The Finance Committee met in Katherine on 26 May 2021 at 11:30am, attached are the recorded minutes from that meeting for the committee to confirm.

The next Finance Committee Meeting is on 27 October 2021 at 9:30am.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1   Finance Committee Meeting 2021-05-26 [1829] Minutes.DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE COMMITTEE
MEETING HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL
COUNCIL SUPPORT CENTRE 2 CRAWFORD STREET, KATHERINE, NT
ON WEDNESDAY, 26 MAY 2021 AT 10:30AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Owen TURNER;
- Councillor Samuel EVANS;
- Councillor Ossie DAYLIGHT; and
- Awais Ur REHMAN.

1.2 Staff

- Marc GARDNER, Acting Chief Executive Officer
- Naomi HUNTER, Executive Manager
- Chloe IRLAM, Governance Engagement Coordinator

1.3 Guests

- Councillor Annabelle DAYLIGHT;
- Councillor Marlene KAKADOO; and
- Councillor Selena ASHLEY

2 MEETING OPENED

The Finance Committee Meeting opened at 11:49am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

4 DISCLOSURES OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF FINANCE COMMITTEE MEETING PREVIOUS MINUTES - 24 MARCH 2021

16/2021 RESOLVED (Samuel EVANS/Ossie DAYLIGHT)

CARRIED

That the Finance Committee confirms the minutes from the meeting held on 24 March 2021 and affirms them to be a true and accurate record of the meeting decisions and

proceedings.

Councillor Annabelle Daylight left the meeting, the time being 11:53am.

Awais Ur REHMAN joined the meeting, the time being 11:54am.

Councillor Annabelle Daylight joined the meeting, the time being 11:55am.

6 BUSINESS ARISING FROM PREVIOUS MINUTES**6.1 ACTION LIST**

17/2021 RESOLVED (Samuel EVANS/Owen TURNER)

CARRIED

That the Finance Committee:

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

7 CALL FOR ITEMS OF GENERAL BUSINESS

- Late Correspondence – SCALE funding
- Late Correspondence – Local Roads and Community Infrastructure (LRCI) Program – Phase 3

8 INCOMING CORRESPONDENCE

Nil.

9 OUTGOING CORRESPONDENCE**9.1 OUTGOING CORRESPONDENCE**

18/2021 RESOLVED (Ossie DAYLIGHT/Awais Ur REHMAN)

CARRIED

That the Finance Committee accepts the Outgoing Correspondence.

10 EXECUTIVE REPORTS**10.1 ROPER GULF REGIONAL COUNCIL REGIONAL PLAN**

19/2021 RESOLVED (Samuel EVANS/Owen TURNER)

CARRIED

That Council receives and notes the Roper Gulf Regional Council Regional Plan 2021/22 update.

10.2 WAIVER OF FEES - ARTBACK NT

20/2021 RESOLVED (Helen LEE/Awais Ur REHMAN)

CARRIED

That the Finance Committee waive accommodation and facility hire fees for ArtbackNT's Hand to Earth tour in August/Sept 2021.

11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**12.1 COUNCIL'S FINANCIAL REPORT AS AT 30.04.2021**

21/2021 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That the Council receives and notes the financial reports as at 30 April 2021.

12.2 FINAL DRAFT BUDGET

22/2021 RESOLVED (Ossie DAYLIGHT/Awais Ur REHMAN) CARRIED

That the Finance Committee recommends the 2021/22 Budget for Council to the Ordinary Meeting of Council on 16 June 2021 for adoption.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**13.1 BESWICK PLAYGROUND UPGRADE PROJECT - TENDER ASSESSMENT AND AWARD**

23/2021 RESOLVED (Judy MacFARLANE/Helen LEE) CARRIED

That the Finance Committee approve the following persons for the tender assessment panel for the Beswick Playground Upgrade project:

- Acting Chief Executive Officer;
- Acting General Manager Corporate Services & Sustainability;
- Projects Manager;
- Projects Coordinators x 2; and
- Beswick Council Service Coordinator is on the assessment panel.

14 GENERAL BUSINESS**14.1 LATE CORRESPONDENCE – SCALE FUNDING**

24/2021 RESOLVED (Samuel EVANS/Owen TURNER) CARRIED

That the Finance Committee receives and notes the repurpose of Unspent Special Community Assistance and Local Employment Grant (SCALE) correspondence.

Councillor Clifford DUNCAN left the meeting, the time being 12:37pm.

Councillor Clifford DUNCAN joined the meeting, the time being 12:39pm.

14.2 LATE CORRESPONDENCE – LOCAL ROADS AND COMMUNITY INFRASTRUCTURE (LRCI) PROGRAM – PHASE 3

25/2021 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That the Finance Committee receives and notes the Local Roads and Community Infrastructure (LRCI) Program – Phase 3 correspondence.

15 CLOSED SESSION**DECISION TO MOVE TO CLOSED SESSION**

26/2021 RESOLVED (Awais Ur REHMAN/Owen TURNER) CARRIED

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

following provisions:-

- 15.1 Confirmation of Finance Committee Meeting Previous Minutes - 24 March 2021 -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(e).*
- 15.2 Local Authority Membership Nominations -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iii).*
- 15.3 Exemption Request - Ngukurr Freight Hub -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 15.4 Council Projects Status -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).*
- 15.5 Variation of Contract - Invitation to extend SK5892/14 Provision of Tenancy Management Services in Specified Remote Communities -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(ii) (c)(iii) (c)(iv) (d) (e).*
- 15.6 Aged Care Services Training in Remote Indigenous Communities -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 15.7 Construction of Toilet Facilities Borroloola Airport -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).*

RESUMPTION OF MEETING

27/2021 RESOLVED (Owen TURNER/Awais Ur REHMAN)

CARRIED

The Finance Committee moved to return to the open session of the Finance Committee Meeting and declared the resolutions made in the confidential session not be available to the public in accordance with the *Local Government Act 2008*, section 201.

16 CLOSE OF MEETING

The meeting terminated at 1:08pm.

This page and the proceeding pages are the Minutes of the Finance Committee held on Wednesday, 26 May 2021 and will be confirmed on Wednesday, 25 August 2021.

Mayor Judy MacFARLANE
Confirmed on Wednesday, 25 August 2021.

BUSINESS ARISING FROM PREVIOUS MINUTES**ITEM NUMBER**

TITLE Action List
REFERENCE 1197879
AUTHOR Chloe IRLAM, Governance Engagement Coordinator

RECOMMENDATION

That the Finance Committee:

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

BACKGROUNDThe Action List is a summary of tasks that has requested at previous Finance Committee meetings to be undertaken by Council staff. The table also identifies the Staff member assigned to the task by the Chief Executive Officer and the current status.

| CURRENT ACTIONS | | | | | | |
|------------------------|----------------|---|--|-----------------------------|---|---------------|
| DATE | ITEM NO | TASK | CURRENT ACTION REQUIRED | RESPONSIBLE DIVISION | UPDATE | STATUS |
| 27-1-21 | 14.2 | Elected Members traveling more than 150kms attend Committee Meetings via videoconference options. | ACEO to review Roper Room layout options | OCEO | The projector for the Roper Room has been delayed as Emerge could not get the equipment but have now come back with a better option. Council is waiting on a proposal from them. | On going |
| 29-8-18 | 17.4 | Borroloola Sports Courts (Lot 644) | Borroloola Sports Courts – Project Update | | Stage 1 - Contractor on site in September with completion by November. Stage 2 – Planned for construction in dry season of 2022. | In Progress |
| 28-11-18 | 9.1 | Playgrounds | The Council to construct funded playgrounds at Jilkminggan and Robinson River. | | Jilkminggan is completed Robinson River – Project cancelled. <ul style="list-style-type: none"> • Construction not feasible with the funding provided and to be returned. Recommended item removed | In Progress |
| 27-4-19 | | Records Management Obligations | Partial rollout occurring | | Business Classifications have been approved, migration of data occurring with all business units. | Ongoing |

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS - NIL

EXECUTIVE REPORTS



| | |
|--------------------|--|
| ITEM NUMBER | 10.1 |
| TITLE | LGANT Submission on Local Decision Making |
| REFERENCE | 1197881 |
| AUTHOR | Cristian COMAN, Manager Corporate Compliance |

RECOMMENDATION

That the Finance Committee receives and notes this report and attached submissions.

BACKGROUND

The Legislative Assembly of the Northern Territory has appointed the Public Accounts Committee (The Committee) to review its policy of Local Decision Making (LDM).

The Local Government Association of the Northern Territory (LGANT) has compiled a formal submission on behalf of Local Government in the Northern Territory, and forwarded it to the Committee for its consideration.

N.B. Council is also compiling a submission for the Committee however this is still being developed at the time of compiling this report.

ISSUES/OPTIONS/SWOT



The Northern Territory Government has implemented a Local Decision Making policy that aims to increase the decision-making capability of remote communities. Several issues have been highlighted in LGANT's submission.

Council will also provide additional submissions to the Committee, most notable of which are the inconsistency between the LDM and the role and function of Local Government, and Local Authorities.

FINANCIAL CONSIDERATIONS

Not applicable for this matter.

ATTACHMENTS

- 1  2021-08-13 LGANT LDM submission Signed cover letter only.pdf
- 2  2021-08-13 LGANT LDM Inquiry submission (Final).pdf



Local Government Association of the Northern Territory

13 August 2021

Public Accounts Committee
Legislative Assembly of the Northern Territory
GPO Box 3721
DARWIN NT 0801

Via email to: pac@nt.gov.au

LGANT Submission to Inquiry into Local Decision Making

The Local Government Association of the Northern Territory (LGANT) welcomes the opportunity to make a submission to the Public Accounts Committee's Inquiry into Local Decision Making (LDM). We believe the LDM Inquiry is timely and important.

LGANT is the peak body that represents the interests of the Territory's 17 Local Government Councils. This includes municipal, shire and regional councils. Many of our regional councils have had significant engagement with LDM projects and agreements.

Thank you for your consideration of the issues raised in our attached submission.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Sean G Holden', written over a white rectangular area.

Sean G Holden
Chief Executive Officer

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Local Government Association of the Northern Territory

Submission to the NT Legislative Assembly's Inquiry into Local Decision Making

13 August 2021

Aboriginal disadvantage is the greatest policy challenge facing the Northern Territory (NT). It is not a new policy problem and it is not one that any of us can walk away from. It is a classic 'wicked problem' – complex, resistant to easy solutions, and intractable. Such problems require innovative policy solutions. Local Decision Making (LDM) is such an attempt.

The LDM policy was endorsed by the Aboriginal Affairs Sub-Committee of Cabinet in August 2018. The decision of the NT Legislative Assembly's Public Accounts Committee to conduct an Inquiry into Local Decision Making (LDM) is timely. Three years of policy implementation is sufficient for initial lessons to be gleaned so that any needed adjustments can be made either to the substance of the policy or its implementation.

The Local Government Association of the Northern Territory (LGANT) is the peak body that represents the interests of the Territory's 17 Local Government Councils. Its members include municipal, shire and regional councils. Our submission focuses on the relationship between LDM and our member regional councils.

In advance of this submission, the LGANT Secretariat consulted with regional council administrators to discuss their experiences with and perceptions of LDM. LGANT also encouraged all regional councils to provide their own submissions to the Inquiry.

We welcome the opportunity to comment on the LDM policy and its implementation.

Support for LDM Principles

LGANT supports the key principles on which LDM is based including:

- Empowering Aboriginal people in decision making that impacts them;
- Supporting decision making by Aboriginal communities to have greater say in how government services are delivered; and
- Applying service delivery models that work best for their community and region.

The above principles are consistent with the objectives set forth in the National Agreement on Closing the Gap. The Local Government sector (including LGANT) is a signatory to the Agreement through its national peak body, the Australian Local Government Association. LGANT recently collaborated with the NT Government and APO NT in the preparation of the first NT Closing the Gap Implementation Plan.

LGANT's commitment to the objectives of Closing the Gap is reflected in our strategic priorities. 'Assisting Aboriginal people to have greater voice to achieve better social, cultural and economic outcomes' is one of the five priorities in LGANT's Strategic Plan (2021-2023).

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Community Accountability and Empowerment

LDM is described as a "NT Government commitment to provide opportunities to transfer government service delivery to Aboriginal Territorians and organisations, based on their community aspirations". A broad range of services delivery areas and programs are identified that could be the subject of transfer. These include housing; education, training and jobs; health; children and families; law and justice; sports and recreation; and economic development. 'Local government' is also listed as a service delivery area that could be the subject of transfer.

It is unclear what is meant by 'local government' in this context. Does this refer to the potential transfer of services currently provided on a contractual basis on behalf of Territory or Commonwealth Government agencies (e.g., Homeland maintenance, Centrelink)? Does it refer to longstanding services traditionally provided by Local Government councils such as local road management or waste management? Does it also refer to the entire council and its functions? A lack of clarity about what is meant by 'local government' in the context of LDM contributes to a sense of apprehension within the Local Government sector.

In addition to traditional Local Government roles (e.g., local roads and waste management), regional councils in the NT provide a range of key services and community-based programs on behalf of NT Government and Commonwealth Government agencies. These are funded through a combination of interagency contracts for services and grants for community programs.

Our regional councils have been engaged in local decision making since long before there was an NT Government policy with the same name. It is a core practice of Local Government.

Regional Councils take pride in their delivery of services to Aboriginal communities despite having to operate within very tight budgets. They do not want to see service delivery transferred unless it will result in a net benefit to the serviced Aboriginal communities. If the transfer of service delivery is to occur, it must be to an organisation that has good governance, is accountable to the serviced community, and has the capabilities to be successful.

LDM promotes the transfer of service delivery to Aboriginal controlled organisations. Most of our regional councils view themselves as Aboriginal controlled organisations and question how transferring services from one Aboriginal organisation (i.e., a regional council) to an Aboriginal Corporation provides greater Aboriginal empowerment.

A large majority of the elected members on each of our regional councils are Aboriginal. In 2019-2020, the percentage of Aboriginal councillors on Regional Councils ranged from 60-100 percent. These council members have been elected by voters from populations that are predominately Aboriginal. For example, in the East Arnhem Regional Council area, 93.5% of the population is Aboriginal. If an Aboriginal community is dissatisfied with the performance of their democratically elected council member they can vote them off council at the next election. An Aboriginal Corporation may have a Board but it does not have the same level of public accountability of a Local Government Regional Council.

When regional councils are not viewed as Aboriginal controlled organisations, it means they are disqualified from being able to compete for grant funding targeting such organisations. Councils also report an increasing trend of being excluded from tendering processes even though they are often the largest employer of Aboriginal workers in their region.

At the most recent Australian Local Government Association (ALGA) National General Assembly (NGA) in June 2021, voting delegates from councils across Australia unanimously endorsed a motion that all Federal, State and Territory Governments recognise Local

Government councils with majority representation of both Elected Officials and Constituency of Indigenous Australians as Aboriginal controlled entities.

Good Governance

LDM documents state that "Government services will only be transitioned to local organisations that have strong community and organisational governance systems in place. This is to ensure service delivery standards are maintained and the community's readiness for the transition process" (*Local Decision Making Guidelines for Community*, n.d.).

We agree that good governance is essential and would point out that all elected Local Government Council members receive both mandatory training as a requirement under the NT *Local Government Act 2019* and through supplemental governance training provided by the Local Government sector, including training provided by LGANT.

For regional councils, Local Authorities (LAs) also play an important role with respect to good governance and community accountability. Local Authorities were formally established in 2014 under the NT's *Local Government Act 2008* to provide a conduit for remote community members to have a structured way to advocate for their community. It provides an important pathway for community members to have a say in, and obtain information about, their respective council's planning and service delivery in their community. The recently enacted *Local Government Act 2019* has further strengthened the role of Local Authorities within the Local Government system.

Regional councils point out that they engage in local decision making through their Local Authorities whose members are overwhelmingly Aboriginal. Each community has an elected Local Authority comprised of community members who are familiar with community issues and concerns and are best placed to inform Council of any actions. They have direct input to a range of Council business, including budgets, community priorities, community development activities and a Local Authority project fund.

In carrying out their roles, regional councils and the Local Authorities that directly advise them, demonstrate great respect for local voices. This is linked to strong ongoing recognition and respect of Clans, Traditional Owners and connections between them.

It is not clear how transferring service delivery from elected regional councils which are regulated under the *Local Government Act 2019* to an Aboriginal Corporation offers any advantages in terms of governance standards or community accountability.

Service Provision Capability

LDM documents make the important point that local Aboriginal communities and Aboriginal controlled organisations need to be ready to take on the responsibility of service delivery. Some member councils have expressed concern that some communities and Aboriginal controlled organisations are being encouraged to take on service delivery responsibilities before they have the capability to do so successfully. It has been suggested that LDM decision making may be too driven by ideology with insufficient weight being given to making certain that the organisations that would be responsible for the transferred services are ready to be successful.

This is not to say that Aboriginal controlled organisations cannot be successful in delivering services. There are plenty of examples of such successes with Aboriginal Community Controlled Healthcare Services an acknowledged leader in this area. Yet, there are also instances of Aboriginal controlled organisations failing, including instances of their going into

administration. If an Aboriginal controlled organisation is not successful in delivering a transferred service due to insufficient governance or inadequate capacity, it is the community it serves that suffers. This only further sets back already disadvantaged communities.

Regional Council Sustainability

When a service is transferred, it moves from the responsibility of one party to another party. For the party that originally provided the service it leaves a gap. The transfer of a service from a Local Government council leaves a gap that can be hard to fill by a regional council whose financial sustainability is already fragile.

Unlike their municipal counterparts, regional councils have a very limited ability to raise revenue through rates. They are dependent to a significant extent on a combination of contracts for service provision on behalf of Territory Government and Commonwealth Government service plus grant funding of community-based programs. The loss of service contracts can threaten the financial sustainability of a regional council.

Uncertainty about how LDM projects could impact on council service delivery just adds more stress onto an already highly constrained planning environment. The short-term nature of service contracts and program funding creates a lot of uncertainty for our regional councils. Year to year they worry about whether contracts and funding will be renewed. It makes it difficult for regional councils to plan for service provision and make investments in staff, facilities and equipment. The prospect of losing services through LDM processes is one more uncertainty. There is a negative cumulative effect.

The following statements by regional councils reflect the concerns they have about the impact of NT Government LDM processes on Local Government:

"They are only out to take something from us or cost shift to us".

"Councils are major Aboriginal employers. Should be building not weakening the Local Government sector".

"Councils would like to do more regional economic development and provide more services but there are not the funds to do it".

"We are losing access to funding opportunities. It is like trying to survive with one hand behind your back".

"How can I invest council funds in a piece of new heavy equipment if I do not know if the service contract will be renewed next year?".

There are also concerns that the LDM process creates competitors of regional councils and Aboriginal corporations. It is creating a zero sum game. This is the opposite to what needs to happen. Given the limited resources on all sides and the magnitude and severity of the problem of Aboriginal disadvantage, we all need to be working more collaboratively to make the funding pie bigger rather than competing for the same piece of the pie.

In terms of a more collaborative approach, the Barkly Regional Deal, offers a more positive model in our view. Announced in 2018, the Barkly Regional Deal is the first pilot Regional Deal in Australia and brings together the three levels of government and local community members to create and implement a long term plan for the economic and social sustainability of the Barkly region. We would encourage a formal review of the Barkly Regional Deal so that lessons and experiences can inform LDM moving forward and help determine if a similar regional approach should be applied in other parts of the NT.

Precedent Setting De-Amalgamation

In November 2018, the NT Government signed a nine-year Agreement with the Anindilyakwa Land Council (ALC) to progress LDM in priority transition areas of service delivery. The Groote Archipelago LDM Agreement identified as an "outcome sought" that Anindilyakwa people take responsibility for Local Government in the Groote Archipelago through the establishment of an Anindilyakwa Regional Local Government Council.

The Groote Archipelago would be taken out of the East Arnhem Regional Council area and a new Anindilyakwa Regional Local Government Council would be established for the Archipelago including the Alyangula township. The NT Government agreed in principle to the outcome sought but set forth pre-conditions including a detailed assessment of the future viability of each of the East Arnhem Regional Council and a newly formed Regional Council.

Subsequent political statements by ministers have given the impression that de-amalgamation is a *fait accompli* with respect to the Groote Archipelago. This has raised two concerns. The first pertains to the decision making process. LDM is to be based on "community aspirations". Yet it is too often unclear who represents 'community' in a particular LDM context. In relation to LDM engagement, a regional council commented that, "Too often it has become a negotiation with a particular power group - yes this is easier but is that representative of the affected community?".

If such a serious step as a regional council de-amalgamation is to be contemplated, residents of that council area must be able to have their say about the future of their council. There must be a transparent and fair process for assessing 'community aspirations'. It is not clear to LGANT that such a process occurred.

The second issue of concern is the precedent that de-amalgamation and the creation of a new regional council would set. The Groote Archipelago LDM Agreement states that agreeing in principle to work towards the proposed service delivery model "does not represent a commitment of the NT Government to de-amalgamate Regional Councils across the NT". Yet the precedent has been established and this is a concern to the Local Government sector.

In 2008, the Local Government sector underwent major reform resulting in the establishment of the current 17 councils including the nine regional councils. There are fears that the LDM decision regarding Groote Archipelago represents the thin edge of the wedge with more fragmentation of regional councils to come through LDM. There is concern this will lead to a collapse of the current Local Government system in regional areas and see a return to a less sustainable system - the type of system which the 2008 Local Government reforms sought to redress.

The creation of Victoria Daly Regional Council and the West Daly Regional Council in 2014, illustrated to the Local Government sector that the costs associated with de-amalgamation and establishing two regional councils were not offset by gains in servicing or greater sustainability. There was a net loss in funding, that is, less money for two councils than if they had stayed as one.

On 18 May 2021, LGANT's President (Lord Mayor the Hon Kon Vatskalis) wrote to the Minister for Local Government (Hon Chansey Paech MLA) calling on the NT Government to not approve any amalgamation or de-amalgamation of any council without an independent assessment report on the sustainability impacts on the councils.

Local Government Council Engagement

The Inquiry's call for submissions noted that a focus of the Committee will be on the impact of Treaty, Truth-telling and Voice on LDM development. The recent proliferation of these separate yet potentially overlapping processes can be confusing for stakeholders including Local Government Councils. It is important that it is made clear to stakeholders how these processes differ and how they might fit together. For example, both Local Indigenous Voice and LDM are place-based initiatives. If a Local or Regional Indigenous Voice structure was put in place where there was also a LDM project, how would that affect stakeholder engagement and decision making?

Some regional council administrators noted that while their council had been initially consulted on a specific LDM project which was a positive, over time they came away feeling that it was more of a "tick the box" exercise rather than meaningful engagement. They felt that way because they could not see how their input had been used.

In discussions with the regional councils, considerable frustration was expressed about the NT Government's LDM engagement efforts. These frustrations are evident in statements such as the following:

"They [NT LDM staff] just tell us what we need. They don't ask us what we need".

"There is initial consultation but then nothing happens. We have lost faith in what they say".

"They [NT Government] don't have enough people on the ground. Local people know our staff and managers because we live here".

LDM Evaluation

LGANT supports efforts to evaluate the strengths and weaknesses of the LDM policy and its implementation. The NT Government's Local Decision Making Framework Policy (p.24) states the following with respect to monitoring and evaluation:

Effective monitoring and evaluation is vital to the success of LDM. Monitoring and evaluation is flexible and does not reflect 'monitoring and evaluation' in a traditional sense. For each Project Site it is different, as each project is different. If the goals of a single Project Site change and evolve over time, this should not be considered failure.

Crucial to the success of monitoring and evaluation is flexibility and two-way communication. The use of the language of monitoring and evaluation is very important in LDM as it is about 'continuing the conversation' or 'two-way checking in' rather than making people feel they are being tested or monitored. The focus is how the project is going, not targets or data.

The Policy Framework goes on to highlight the essential roles of cultural adaptivity and liaison. LGANT agrees that these are important roles but traditional evaluation is also important. We want to avoid cherry-picking winners and ignoring problems. It is a false dichotomy to suggest that traditional monitoring and evaluation cannot occur side by side with the 'two-way checking' approach described in the Framework.

Process is critically important but so too are outcomes. Monitoring and evaluation should be used to assist, to inform, to teach rather than to punish. Effective evaluation is needed to ascertain what is working, what is not and provide insights as to how any weaknesses can be

overcome. It is about informing how to do it better. If we don't know what is working or not working, then we run the risk of throwing good money after bad (i.e., sunk cost fallacy). In the absence of monitoring and evaluation, the public is left to judge LDM through 'evaluation by media' which tends to sensationalise both successes and failures.

Recommendations

- A. That LDM evolve into a more collaborative process; one in which the Local Government sector and especially our regional councils have a more meaningful role. Our regional councils have deep connections with local Aboriginal communities. Most of their elected council members and Local Authority members are Aboriginal. Regional councils are major employers of Aboriginal people. They are experienced in service delivery, have capacity, and uphold strong governance standards. LGANT, as the Local Government sector's peak body, would welcome the opportunity to be a partner in the evolution of Local Decision Making.
- B. That no de-amalgamation of a local council be considered without the affected council and all its residents being a major stakeholder in the decision making process. That the potential impacts of any proposal to de-amalgamate a council be formally assessed and the outcomes be a key input to decision making rather than the assessment occurring after a political decision has been made.
- C. That an evaluation of the Barkly Regional Deal be conducted so that lessons and experiences can inform both LDM as well as how and where future Regional Deals might be implemented in the NT.
- D. That LDM take care not to create competition over limited resources but foster approaches that encourage key stakeholders to collaborate and collectively be more effective in meeting Closing the Gap objectives.
- E. That aspects of formal (i.e., 'traditional') monitoring and evaluation of LDM processes be included alongside 'two-way checking in' so that lessons can be learned and any weaknesses rectified in a timely fashion.
- F. That LDM stakeholder engagement be more transparent with stakeholders being able to see how their inputs (i.e., knowledge, issues and concerns) have been applied in the LDM decision making process.
- G. That the NT Government clarify its definition of an Aboriginal controlled organisation and the reasoning that underpins its definition.
- H. That the LDM Inquiry provide in its report clarity regarding how Closing the Gap, Treaty, Indigenous Voice and LDM can work together to address Aboriginal disadvantage and avoid being at cross purposes.

**COMMUNITY SERVICES AND ENGAGEMENT
DIVISIONAL REPORT**



| | |
|--------------------|---|
| ITEM NUMBER | 11.1 |
| TITLE | Waiving of Facility Hire Fees - Mataranka Sport and Recreation Centre |
| REFERENCE | 1197843 |
| AUTHOR | Marc GARDNER, Acting Chief Executive Officer |

RECOMMENDATION

That the Council waives facility hire fees for the Mataranka School associated with the use of the Mataranka Sport and Recreation Grounds for Territory Day activities on 29 August 2021.

BACKGROUND

The Mataranka School have written to Council requesting the use of the Mataranka Sports and Recreation grounds to hold a community Territory Day event which was postponed from the 1 July to the 29 August 2021.

The School propose to have a community barbeque and activities including a fireworks display. The Mataranka Fishing Club usually undertake this event, however have offered it to the school to run as a fundraising opportunity to support the school's activities, resources and children.

ISSUES/OPTIONS/SWOT

As this is a community event available for all residents and visitors to attend, it is recommended that the Council waive the facility hire fee for the Mataranka School to utilise the Mataranka Sports and Recreation grounds.

FINANCIAL CONSIDERATIONS

There are no direct costs to the Council with waiving the facility hire fees. There will be indirect costs such as provision of electricity, water, toilets and cleaning, however this is within Council's budget capabilities to cover such costs.

Council's fees and charges schedule outlines that whole of facility hire fees at a flat rate of \$330.00 per day. This will be the only direct income that Council will not realise if approval is given to waive the facility hire fees for the school.

ATTACHMENTS

1  6 Letter tor Roper Gulf Council - cracker night - Aug2021.pdf



Mataranka School Council Inc.

Respect, Honesty, Confidence, Resilience
"Together we can do it"

Roper Gulf Regional Council

12th August 2021

TO WHOM IT MAY CONCERN

Hire of Mataranka Catering Shed – waiver of fees

The Mataranka School Council has been asked to cater at this year's Mataranka Cracker Night.

The Fishing Club has generously passed this opportunity on to us because our key fundraiser for this year (catering at the football) has not been very successful. When we said yes to the football, we were unaware of an entry fee or that many participants would be viewing the game from the other side of the fence and thus not coming in to partake of our bbq and support our great local small school.

We humbly request that the hire fee of the catering shed be waived for this school fundraising opportunity.

Yours sincerely,

A handwritten signature in blue ink, appearing to be "M. Lanzarin", with a flourish at the end.

Moira Lanzarin
Mataranka School Council
Secretary
Ph: 0428 474 262
Email: moira@coodardie.com.au

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



| | |
|--------------------|---|
| ITEM NUMBER | 12.1 |
| TITLE | Council's Financial Report as at 31.07.2021 |
| REFERENCE | 1196945 |
| AUTHOR | Elvisen SOUNDRON, Management Accountant |

RECOMMENDATION

That the Council receives and notes the financial reports as at 31 July 2021.

BACKGROUND

Attached are the Council's financial reports as at 31 July 2021, including:

- Balance Sheet;
- Income and expenditure report by account category with explanation on variances;
- Financial Ratio Analysis;
- Cash-at-bank Statement and 12-month graph on cash balances;
- Investment Report;
- Capital Expenditure Report;
- Accounts Receivable Age Analysis report and a summary of outstanding rates;
- Accounts Payable Age Analysis report and list of top ten payments made to suppliers
- Expenditure illustrations for all communities.

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2008*. The Income and Expenditure Report as at the end of July shows that the net operating position is at a deficit of \$1.33M. This can be attributed to the fact that it is the start of the financial year and Council has yet to receive income from most of its revenue stream.

The bank balance as at 31 July is \$41.79M. Of this total bank balance, \$17M is invested in various interest earning term deposits. The total balance of untied cash is \$22.94M.

ISSUES/OPTIONS/SWOT**Interim End of Financial Year Figures**

As Council is yet to finalise the financial ledgers for last financial year, the figures for opening balances for the current year are still considered interim. As a result, all figures mentioned in this report are subject to possible changes after the audit process. However, every effort has been made to ensure accurate figures are reported to represent the Council's financial affairs as at date.

Statement on Australian Tax Office, Payroll and any other obligations.

The reported PAYG Withholding Tax obligations of \$252,864 were paid by the due date as required by the Tax Office. The Business Activity Statement reporting for July 2021 will be processed by the due date as set by the Tax Office. Furthermore all superannuation obligations will be paid by the third week of August 2021 and all outstanding insurance premiums have been processed and paid.

Debtors Analysis:

The below summarizes the amounts owing to Council for a period over 90 days after any unapplied credits.

| Comments | Amount \$ |
|----------------------|------------------|
| Fax charges | 57.50 |
| Workshop services | 2,865.52 |
| Overpayment of wages | 20.00 |
| Rental Lease | 3,355.00 |
| Accommodation | 300.00 |
| NDIS Assistance | 662.70 |
| TOTAL | 7,260.72 |

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1   Financial Reports - July 2021.pdf



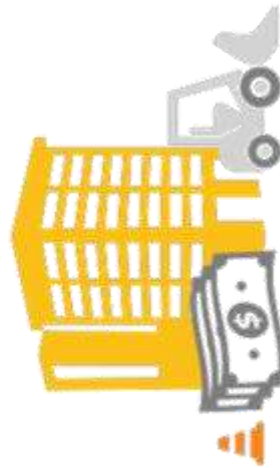
Financial Reports

at 31 July 2021

The Balance Sheet – a snapshot of the organisation’s financial status at a given point in time

\$122,582,774

What we own



Assets

\$18,847,564

What we owe



Liabilities

=

Council's Wealth

\$103,735,211



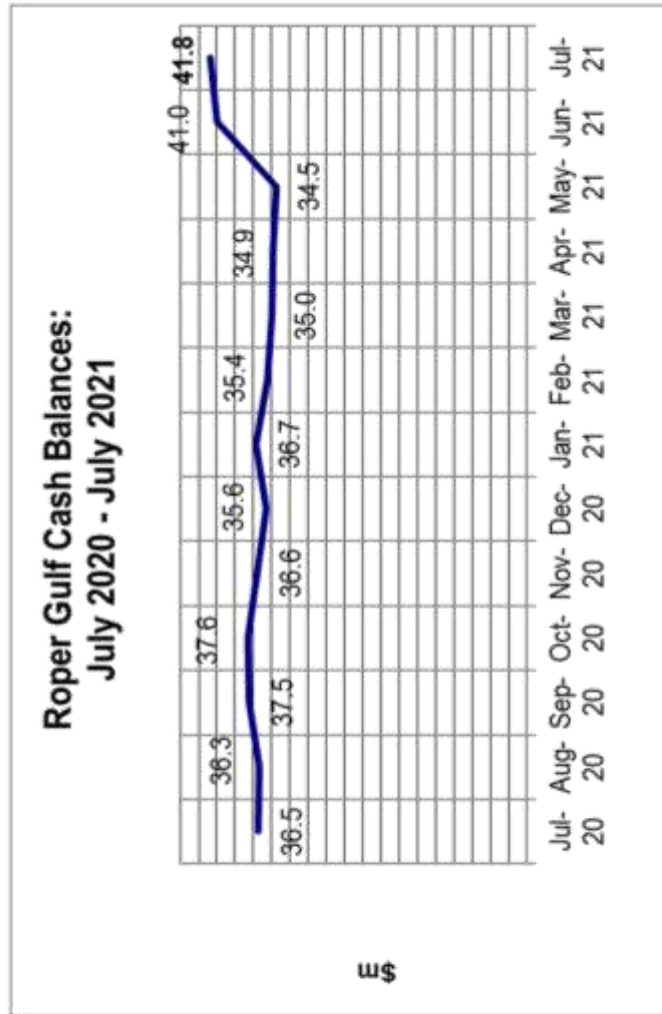
Equity

Balance Sheet as at 31 July 2021

| ASSETS (What we own) | | LIABILITIES (What we owe) | |
|---|--------------------|---|--------------------|
| Current Assets | | Current Liabilities | |
| Cash | 21,280,540 | Accounts payable | 200,009 |
| Accounts receivable (less doubtful accounts) | 503,060 | Taxes payable | 26,455 |
| Rates & Waste Charges Receivable | -53,810 | Accrued Expenses | 0 |
| Inventory | 204,018 | Provisions (Annual Leave) | 1,460,122 |
| Investments | 216,670 | Contractors Retention and Deposit Bonds | 295,372 |
| Other current assets | 17,000,000 | Operating Lease | 52,203 |
| Total Current Assets | 39,366,269 | Unspent Grant and Client Funds | 10,720,298 |
| | | Total Current Liabilities | 12,754,459 |
| Non-current Assets | | Long-term Liabilities | |
| Land | 4,223,000 | Non Current Provision Employee General | 618,800 |
| Right of Use - Land | 5,415,489 | Operating Lease Expense Property | 5,474,304 |
| Buildings | 47,969,040 | Total Long-term Liabilities | 6,093,104 |
| (less accumulated depreciation and impairment) | -7,547,962 | Total Liabilities | 18,847,564 |
| Fleet, Plant, Infrastructure and Equipment | 37,755,038 | | |
| (less accumulated depreciation) | -18,652,416 | EQUITY (Council's Wealth) | |
| Furniture and fixtures | 350,759 | Retained earnings | 46,632,251 |
| (less accumulated depreciation) | -186,439 | Asset Revaluation Reserves | 54,910,530 |
| Work in Progress assets | 13,889,995 | Roads Future Fund | 2,192,429 |
| Other non-current assets | 0 | Total Equity | 103,735,211 |
| Total Non-current Assets | 83,216,505 | | |
| TOTAL ASSETS | 122,582,774 | TOTAL LIABILITIES & EQUITY | 122,582,774 |

Actual Cash at Bank as at 31 July 2021

| | |
|---|------------------------------------|
| BANK: | Closing balance as at 31 July 2021 |
| Commonwealth - Business 10313307 | \$21,614,979.67 |
| Monthly interest earned | \$3,502.06 |
| Commonwealth - Operating 10313294 | \$301,655.44 |
| Monthly interest earned | \$0.00 |
| Commonwealth - Trust 103133315 | \$6,481.76 |
| Monthly interest earned | \$0.00 |
| Commonwealth - Business online - 10381211 | \$2,872,410.67 |
| Monthly interest earned | \$484.81 |
| Term Deposits in Various Banks | \$17,000,000.00 |
| Monthly interest earned | \$0.00 |
| Total Cash at Bank | \$41,795,527.54 |
| LESS: | |
| Liabilities | \$18,847,564.00 |
| Total Untied Cash | \$22,947,963.54 |
| Total Interest Earned for 2020-21 financial year | \$3,986.87 |



Note: The "Total Cash at Bank" is the actual Money in the Bank at 31 July 2021.

Liquidity ratio Analysis

Current Ratio :

The Current ratio measures our council's ability to use its assets to generate income.

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

A Current ratio of 2:1 means the council has current untied assets of \$2 for every \$1 of current liabilities and is regarded as desirable.

The higher the current ratio, the better the capacity to meet short term financial Commitments.

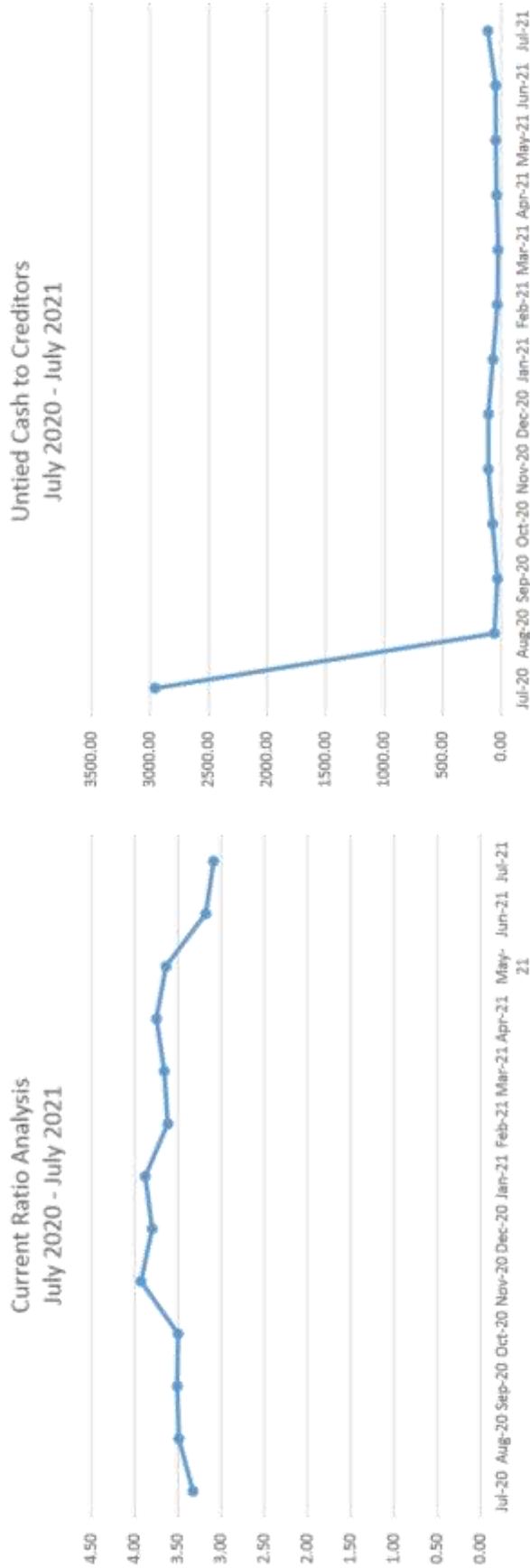
Roper Gulf Current Ratio = **3 : 1 (3.09)**
Including all cash and current assets, we have \$3 for every \$1 of Liability

Untied Cash to Creditors Ratio = **116 : 1 (115.73)**
It is desirable to have at least 1:1 ratio and we have \$116 untied cash for every dollar outstanding for our suppliers of Goods and Services.



Liquidity Ratio Trend

The below graphs depict the progression of the Current and effective ratio for the financial year and Untied Cash to Creditors ratio for the last twelve months



Investment Report as at 31 July 2021

| Classification of ADI's Under policy | Authorised Depositing institution | Amount | % of Exposure | Rating | Lodgement Date | Maturity Date | Interest on Maturity | Interest rate | Within Diversification Limits |
|--|-------------------------------------|---------------------|----------------|---------|----------------|---------------|----------------------|---------------------|-------------------------------|
| Major Bank | Commonwealth Bank - Working capital | \$24,795,528 | 59.33% | A1+/AA- | | | | | |
| Investments (Deposits) | | | | | | | | | |
| Regional Bank | ME Bank | \$3,000,000 | 7.18% | A2/BBB+ | 25/06/2021 | 27/06/2022 | \$ 15,082.19 | 0.50% | ✓ |
| Regional Bank | AMP Bank | \$3,000,000 | 7.18% | A2/BBB+ | 14/05/2021 | 8/02/2022 | \$ 12,205.48 | 0.55% | ✓ |
| Regional Bank | AMP Bank | \$6,000,000 | 14.36% | A2/BBB+ | 9/02/2021 | N/A | N/A | 0.80% | ✓ |
| Regional Bank | Bank of QLD | \$3,000,000 | 7.18% | A2/BBB+ | 10/06/2021 | 6/12/2021 | \$ 5,884.93 | 0.40% | ✓ |
| Regional Bank | Bank of QLD | \$2,000,000 | 4.79% | A2/BBB+ | 17/05/2021 | 17/11/2021 | \$ 3,528.77 | 0.35% | ✓ |
| Total cash and investments held | | \$41,795,528 | 100.00% | | | | | \$ 36,701.37 | |

Investment per ADI Category

| ADI Category | Percentage |
|---------------|------------|
| Regional Bank | 41% |
| Major Bank | 59% |

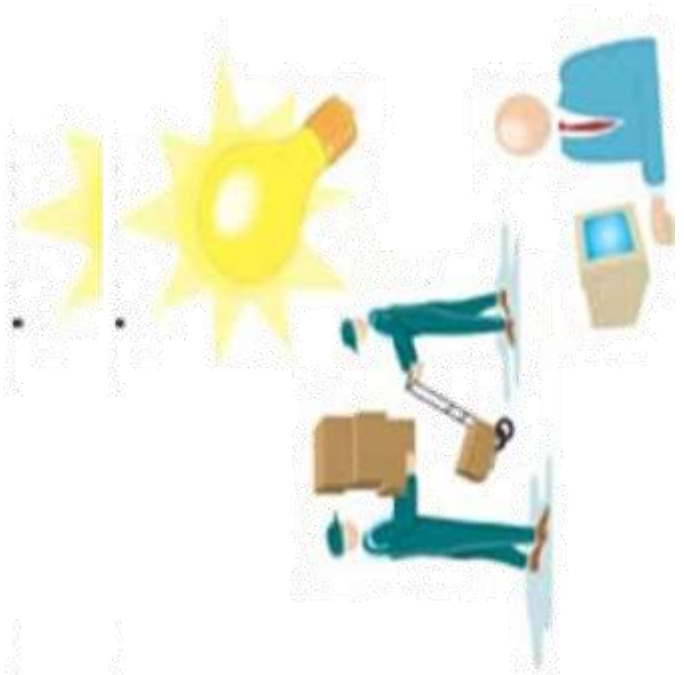
Investment Per institution

| Institution | Percentage |
|-------------|------------|
| Bank of QLD | 12% |
| AMP Bank | 22% |
| ME Bank | 7% |
| CBA | 59% |























Income & Expenditure Statement :

A financial statement that summarizes the income and expenses incurred during a specific period of time

| | | | | |
|-----------------------------|---|--------------------|---|-------------------------------|
| Income & Reserve | - | Expenditure | = | Net Operating position |
| \$481,227 | | \$1,819,424 | | -\$1,338,197 |



Income & Expenditure Report as at 31 July 2021

| | Year to Date Actual (\$) | Year to Date Budget (\$) | Variance (\$) | Full Year Budget (\$) |
|---------------------------------------|--------------------------|--------------------------|---|-----------------------|
| Operating Income | | | | |
| Income Rates | 0 | 1,508,079 |  | 2,739,997 |
| Income Council Fees and Charges | 69,081 | 93,656 |  | 1,123,872 |
| Income Operating Grants Subsidies | 0 | 4,776,617 |  | 23,639,402 |
| Income Investments | 3,987 | 15,000 |  | 180,000 |
| Income Reimbursements | 5,873 | 833 |  | 10,000 |
| Income Agency and Commercial Services | 215,648 | 469,772 |  | 12,849,263 |
| Other Income | 0 | 126,500 |  | 518,000 |
| Total Operating Income | 294,588 | 6,990,457 |  | 41,060,534 |
| Operating Expenditure | | | | |
| Employee Expenses | 850,245 | 1,754,656 |  | 21,067,876 |
| Contract and Material Expenses | 139,932 | 1,130,620 |  | 12,115,434 |
| Fleet, Plant & Equipment | 176,416 | 87,532 |  | 1,050,382 |
| Asset Expense | 0 | 446,333 |  | 5,356,000 |
| Other Operating Expenses | 98,039 | 292,662 |  | 4,432,762 |
| Finance Expenses | 760 | 1,108 |  | 12,145 |
| Total Operating Expenditure | 1,265,392 | 3,712,911 |  | 44,034,599 |
| Operating Surplus | -970,804 | 3,277,546 |  | -2,974,064 |
| Capital Funding | | | | |
| Income Capital Grants | 0 | 918,167 |  | 1,826,276 |
| Council Reserve | 186,638 | 813,277 |  | 4,891,545 |
| Total Capital Funding | 186,638 | 1,731,444 |  | 6,717,822 |
| Capital Expenditure | | | | |
| WIP Assets | 554,032 | 6,124,451 |  | 9,900,779 |
| Total Capital Expenditure | 554,032 | 6,124,451 |  | 9,900,779 |
| Net Operating Position | -1,338,197 | -1,115,461 |  | -6,157,021 |

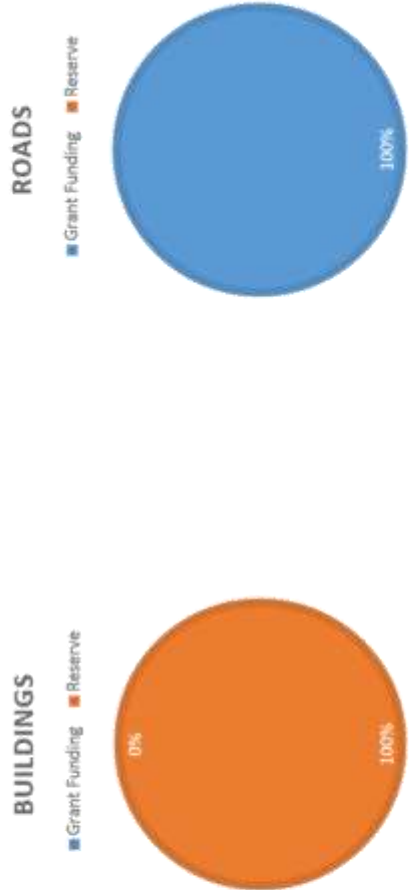
Variances in Income and Expenditure as at 31 July 2021

| Income | Variance (\$) | Comments |
|--|----------------------|---|
| Income Rates | -1,508,079 | The rates run for the year has yet to be processed |
| Income Council Fees and Charges | -24,576 | |
| Income Operating Grants Subsidies | | The variance is mostly from untied operating grant such as NT OPS and Indigenous Job development funding which have yet to be received. Furthermore half of the federal assistance Grant for the year was received in advance at the end of last financial year |
| Income Investments | -4,776,617 | |
| Income Reimbursements | -11,013 | Most of the current investments has yet to reach maturity stage |
| Income Reimbursements | 5,040 | |
| Income Agency and Commercial Service | -254,124 | The fees for the Territory Housing and Power Water contract has yet to be received |
| Other Income | -126,500 | The major cause in variance is from proceeds in fleet disposal. The auction for the year has yet to occur |
| Total Variance | -6,695,869 | |
| Expenditure | | |
| Employee Expenses | -904,411 | The underspend is mainly due to vacancies and staff absences across several departments |
| Contract and Material Expenses | -990,688 | The underspend is mostly from Local Authority Projects. Furthermore the invoice from Alawa for the CDP contract has yet to be received and expenses for the election have yet to be incurred. |
| Fleet, Plant & Equipment | 88,884 | The overspend is mainly since the fleet insurance fee has already been settled for the year |
| Depreciation, Amortisation & Impairmen | -446,333 | The depreciation for the first quarter has yet to be processed |
| Other Operating Expenses | -194,623 | The underspend is mostly due to less expenses incurred in network communication and staff training |
| Finance Expenses | -348 | |
| Total Variance | -2,447,519 | |
| Capital Funding | | |
| Income Capital Grants | -918,167 | As per recent Accounting standard, tied funds can only be recognised after project completion. The grant for the Cyclone Shelter will be recognised as income once the project reach further stages of progression |
| Total Variance | -918,167 | |
| Capital Expenditure | | |
| WIP Assets | -5,570,419 | Please refer to next slide for further detail |
| Total Variance | -5,570,419 | |

Capital Expenditure as at 31 July 2021

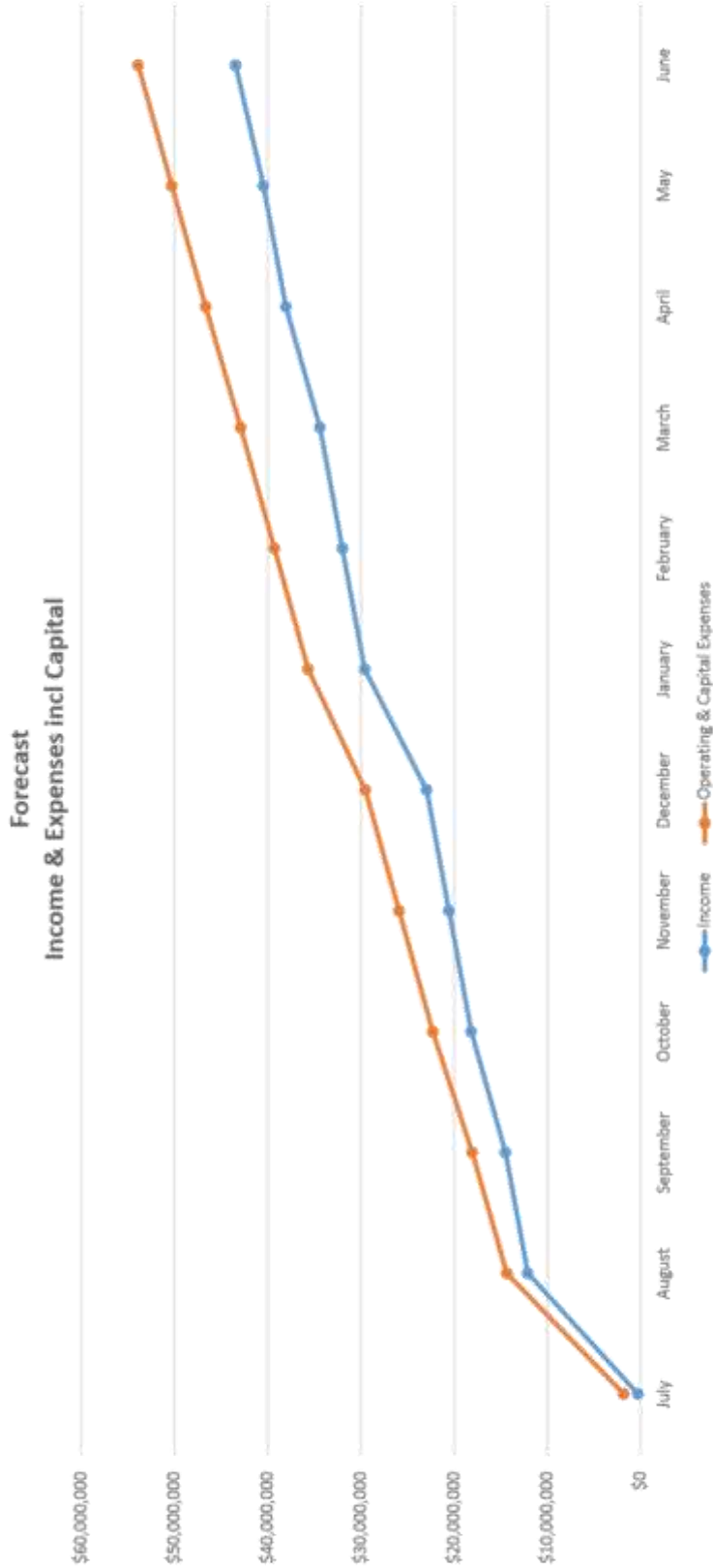
| Capital Expenditure | Year to Date Actual (\$) | Year to Date Budget (\$) | Variance (\$) | Full Year Budget (\$) |
|----------------------------------|---------------------------------|---------------------------------|----------------------|------------------------------|
| Buildings | 396,892 | 1,741,787 | 1,344,895 | 2,219,218 |
| Infrastructure | 0 | 1,016,075 | 1,016,075 | 2,080,383 |
| Plant and Equipment | 0 | 960,000 | 960,000 | 960,000 |
| Furniture | 0 | 12,000 | 12,000 | 12,000 |
| Motor Vehicles | 0 | 1,122,500 | 1,122,500 | 2,085,000 |
| Roads | 157,140 | 1,272,089 | 1,114,949 | 2,544,177 |
| Total Capital Expenditure | 554,032 | 6,124,451 | 5,570,419 | 9,900,779 |

The below graphs depicts the categories of capital expenditure and the percentage used from Council's reserve and Grant Funding



Forecast Income & Expenditure as at 31 July 2021

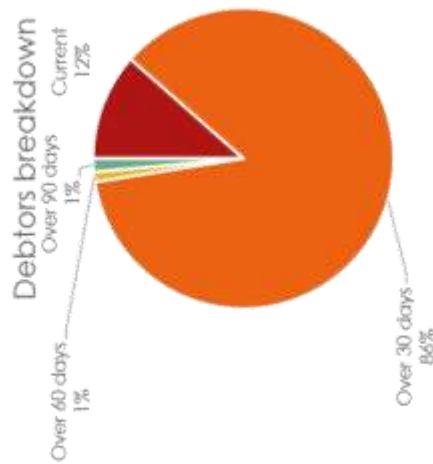
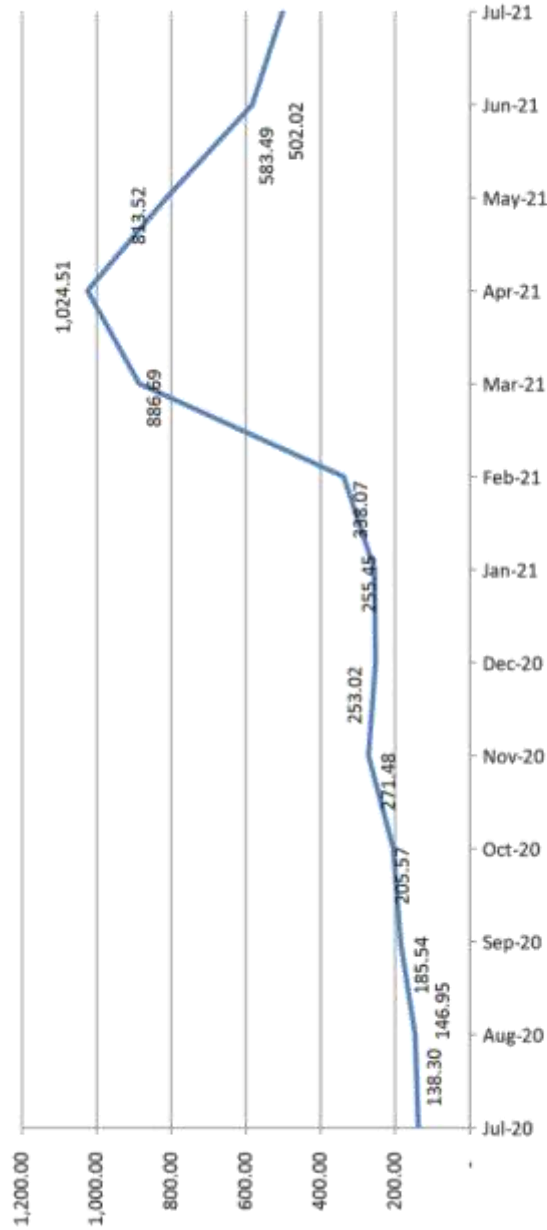
The below graph depicts the cumulative trend of Forecasted Income, Operating Expenditure and Capital Expenditure from July 2021 till June 2022.



Accounts Receivable

Accounts Receivable represents the money owed by entities to the council on the sale of products or services on credit.

| Current | Over 30 days | Over 60 days | Over 90 days | Total |
|---|--------------|--------------|--------------|--------------|
| \$57,958.69 | \$433,367.22 | \$5,397.22 | \$7,260.72 | \$503,983.85 |
| Balance after accounting for Unapplied Credits (\$1,961.32) | | | | |
| | | | | \$502,022.53 |



Please note that the outstanding balance is not matching with the balance sheet since we have yet to finalise the books for last financial year

Rates Outstanding as at 31 July 2021

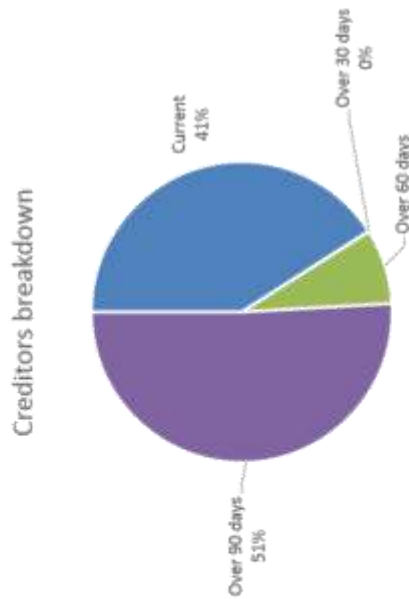
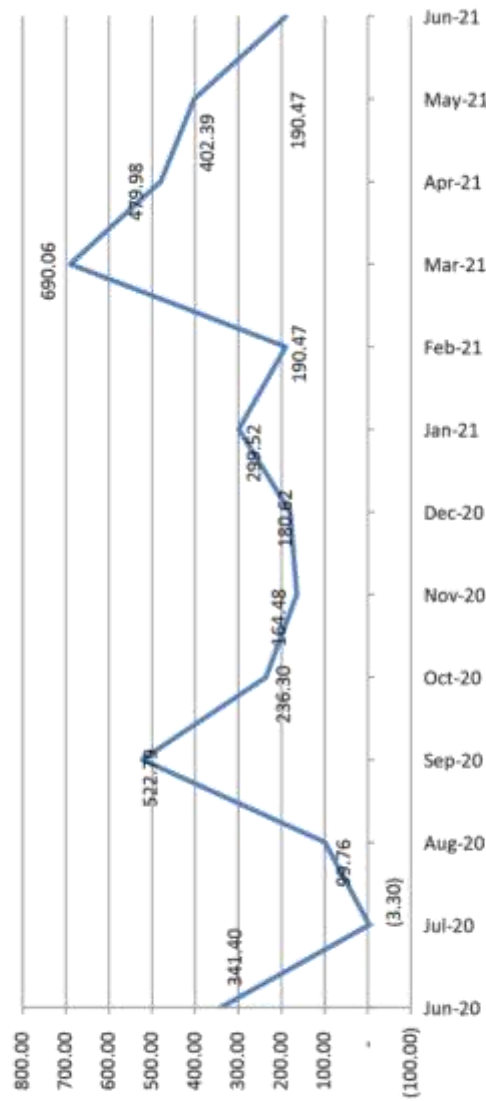
| Financial Year | Total Balance (\$) | Percentage of Total Owing |
|----------------|--------------------|---------------------------|
| 2008-09 | 69.90 | 0.03% |
| 2009-10 | 338.60 | 0.17% |
| 2010-11 | 447.70 | 0.22% |
| 2011-12 | 338.35 | 0.17% |
| 2012-13 | 1,064.42 | 0.52% |
| 2013-14 | 2,669.50 | 1.31% |
| 2014-15 | 14,915.65 | 7.31% |
| 2015-16 | 7,177.70 | 3.52% |
| 2016-17 | 7,801.98 | 3.82% |
| 2017-18 | 9,369.21 | 4.59% |
| 2018-19 | 26,585.16 | 13.03% |
| 2019-20 | 49,975.30 | 24.49% |
| 2020-21 | 83,304.75 | 40.82% |
| Total | 204,058.22 | |

The rates outstanding from the financial year 2014-15 and before are related to properties where we have statutory declarations from the court house. Please also note that the rates run for the year has yet to be processed

Accounts Payable

Accounts Payable represents the money owed by the Council to entities for the purchase of goods and services on credit.

| Current | Over 30 days | Over 60 days | Over 90 days | Total |
|--|--------------|--------------|--------------|--------------|
| \$113,635.25 | \$3,447.47 | \$16,500.00 | \$27,149.76 | \$160,732.48 |
| Balance after accounting for Unapplied Credits (\$47,393.97) | | | | \$113,338.51 |



Please note that the outstanding balance is not matching with the balance sheet due to timing difference in transaction posting. The major cause is due to the entry done for the BAS for June 2021

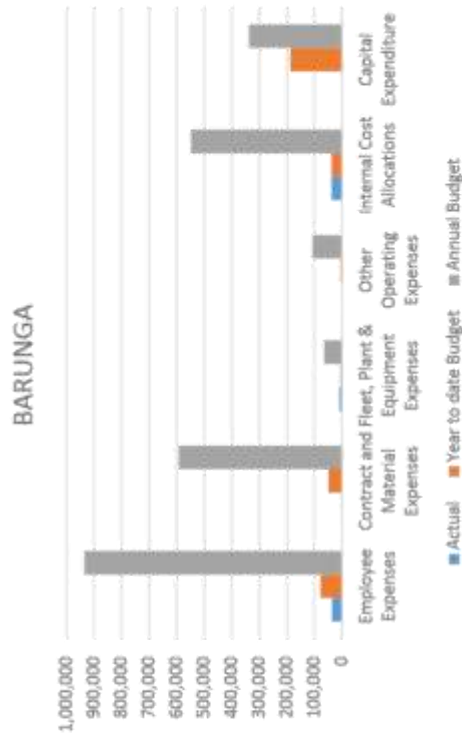
The following table lists the top ten suppliers from whom invoices were received and processed during the month of July 2021. All amounts have been paid.

| Creditor | Amount \$ | Transaction Description |
|------------------------------------|------------------|---|
| Alawa Aboriginal Corporation | 269,380.01 | CDP Payment for April – June 2021 |
| Mungoorbada Aboriginal Corporation | 256,693.99 | Robinson River Oval upgrade and Night Patrol payment from April – June 2011 |
| Telstra | 84,187.52 | Consolidated Account, Service & Equipment Rental |
| JLT Risk Solutions Pty Ltd | 373,487.10 | Insurance fees 2021-22 |
| Green Frog Systems Pty Ltd | 64,827.46 | Solar lights at Ngukurr Freight Hub |
| HWL Ebsworth Lawyers | 396,892.02 | Purchase of 90 Carew Road, Mataranka |
| Provet Pty Ltd | 33,000.00 | Purchase of flea tick collars for Veterinary services |
| NJ Homes(NT) Pty Ltd | 63,366.07 | Repairs and Renovations of Ngukurr Office |
| AMRRIC Ltd | 59,354.23 | Purchase of Bravecto for ticks for veterinary services |
| Country Roads Pty Ltd | 164,996.55 | Pavement and Drainage rehabilitation works in Numbulwar |

Expenditure Report by Community as at 31 July 2021

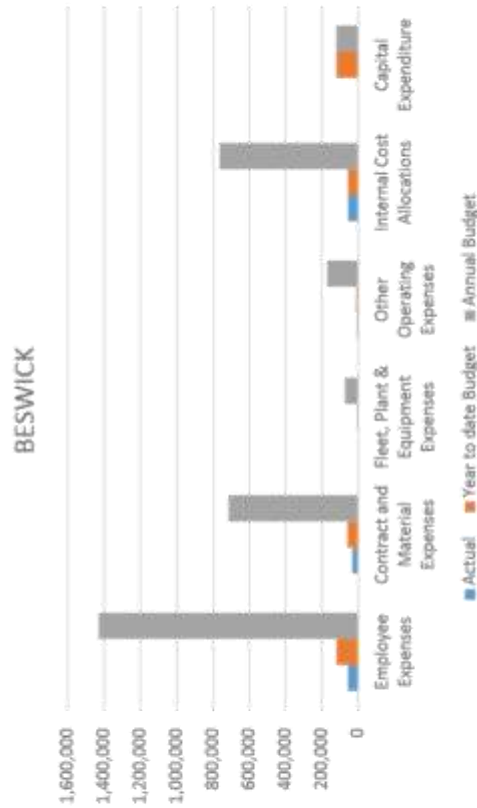
Barunga

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 36,803 | 78,023 | 936,273 |
| Contract and Material Expenses | 2,046 | 49,390 | 592,674 |
| Fleet, Plant & Equipment Expenses | 9,815 | 5,417 | 65,000 |
| Other Operating Expenses | 1,636 | 5,862 | 107,290 |
| Internal Cost Allocations | 38,976 | 38,135 | 549,221 |
| Capital Expenditure | 0 | 188,000 | 338,000 |
| Total Expenditure | 89,275 | 364,826 | 2,588,458 |



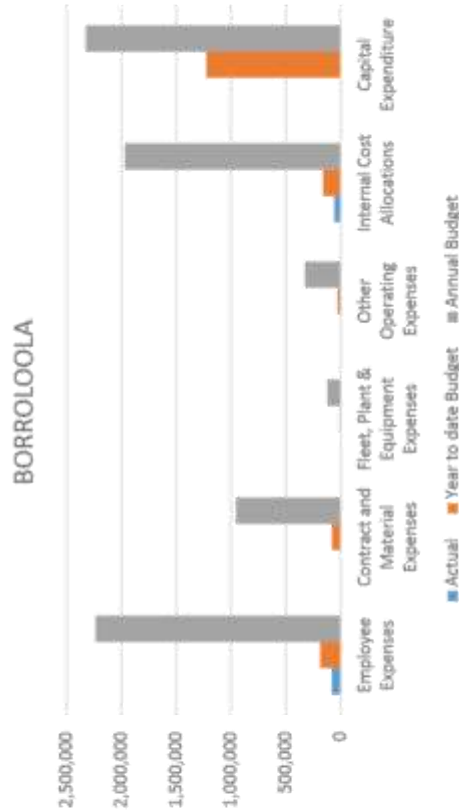
Beswick

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 55,838 | 119,143 | 1,429,717 |
| Contract and Material Expenses | 32,482 | 59,510 | 714,114 |
| Fleet, Plant & Equipment Expenses | 0 | 6,103 | 73,230 |
| Other Operating Expenses | 5,998 | 10,900 | 171,388 |
| Internal Cost Allocations | 55,088 | 56,459 | 763,770 |
| Capital Expenditure | 0 | 120,000 | 120,000 |
| Total Expenditure | 149,405 | 372,114 | 3,272,219 |



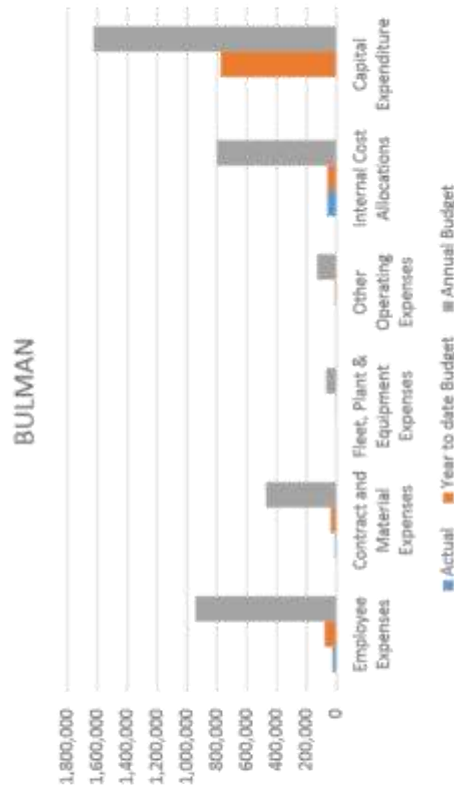
Borroloola

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 82,121 | 186,570 | 2,238,842 |
| Contract and Material Expenses | 7,421 | 79,857 | 958,278 |
| Fleet, Plant & Equipment Expenses | 1,063 | 10,100 | 121,200 |
| Other Operating Expenses | 7,087 | 27,446 | 329,348 |
| Internal Cost Allocations | 58,552 | 160,630 | 1,969,941 |
| Capital Expenditure | 0 | 1,227,145 | 2,327,933 |
| Total Expenditure | 156,243 | 1,691,748 | 7,945,543 |



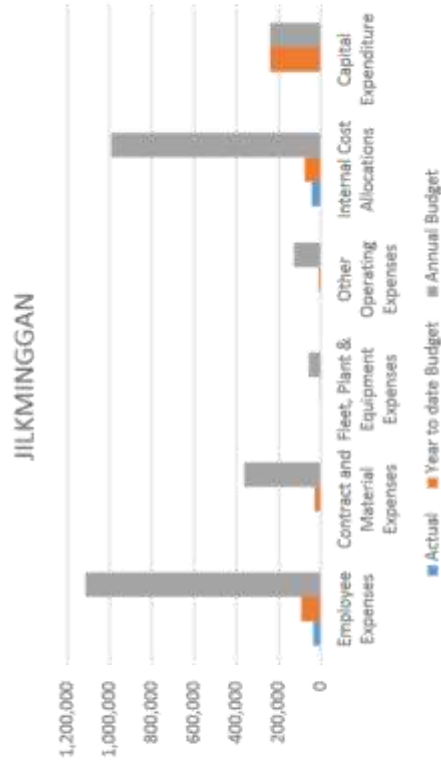
Bulman

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 26,441 | 78,716 | 944,590 |
| Contract and Material Expenses | 11,193 | 39,288 | 471,457 |
| Fleet, Plant & Equipment Expenses | 0 | 5,804 | 69,650 |
| Other Operating Expenses | 2,236 | 9,760 | 129,188 |
| Internal Cost Allocations | 61,119 | 60,590 | 800,464 |
| Capital Expenditure | 0 | 775,300 | 1,625,600 |
| Total Expenditure | 100,989 | 969,459 | 4,040,949 |



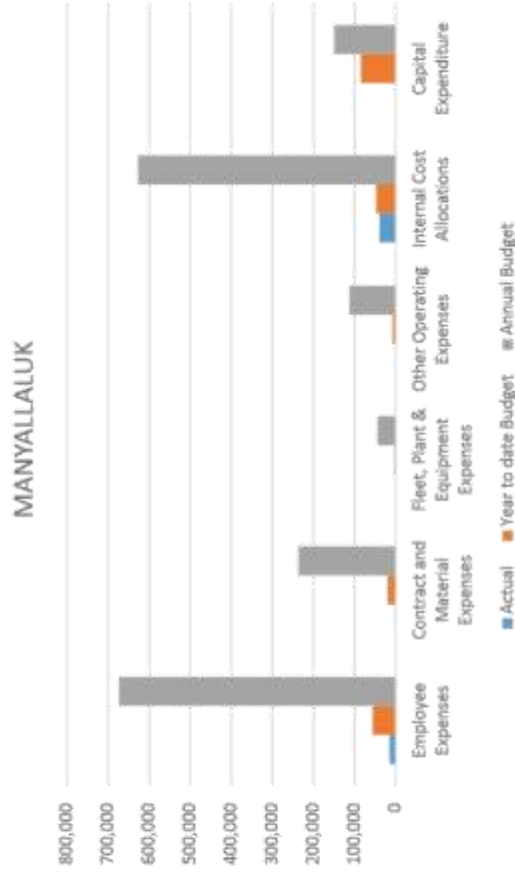
Jilkmिंगग

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 35,934 | 92,934 | 1,115,210 |
| Contract and Material Expenses | 994 | 30,306 | 363,670 |
| Fleet, Plant & Equipment Expenses | 1,460 | 4,729 | 56,750 |
| Other Operating Expenses | 1,673 | 10,629 | 127,548 |
| Internal Cost Allocations | 42,847 | 75,997 | 993,272 |
| Capital Expenditure | 0 | 240,000 | 240,000 |
| Total Expenditure | 82,909 | 454,595 | 2,896,451 |



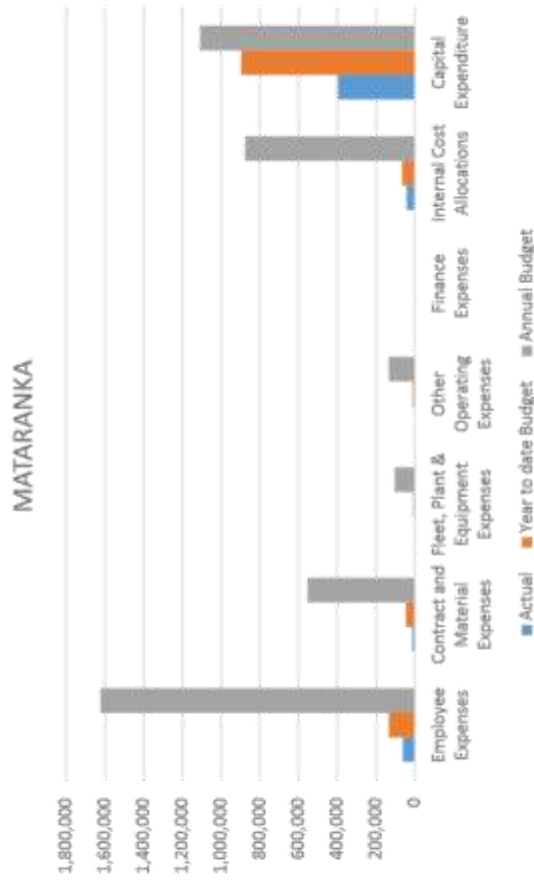
Manyllaluk

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 15,073 | 56,124 | 673,487 |
| Contract and Material Expenses | 902 | 19,735 | 236,825 |
| Fleet, Plant & Equipment Expenses | 0 | 3,658 | 43,900 |
| Other Operating Expenses | 217 | 6,892 | 112,553 |
| Internal Cost Allocations | 39,344 | 47,154 | 626,865 |
| Capital Expenditure | 0 | 85,000 | 150,000 |
| Total Expenditure | 55,536 | 218,563 | 1,843,630 |



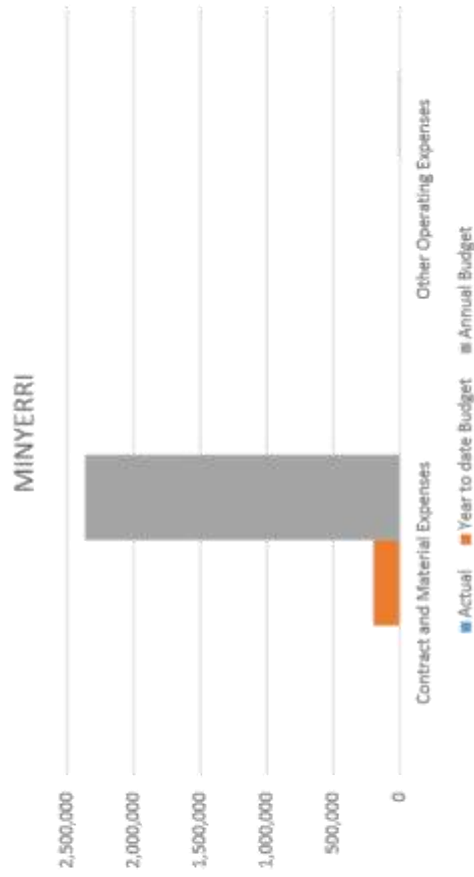
Mataranka

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 62,529 | 135,254 | 1,623,050 |
| Contract and Material Expenses | 13,667 | 46,240 | 554,880 |
| Fleet, Plant & Equipment Expenses | 417 | 8,718 | 104,610 |
| Other Operating Expenses | 2,245 | 11,221 | 134,655 |
| Finance Expenses | 0 | 17 | 200 |
| Internal Cost Allocations | 42,696 | 65,400 | 877,125 |
| Capital Expenditure | 396,892 | 897,431 | 1,109,862 |
| Total Expenditure | 518,446 | 1,164,281 | 4,404,382 |



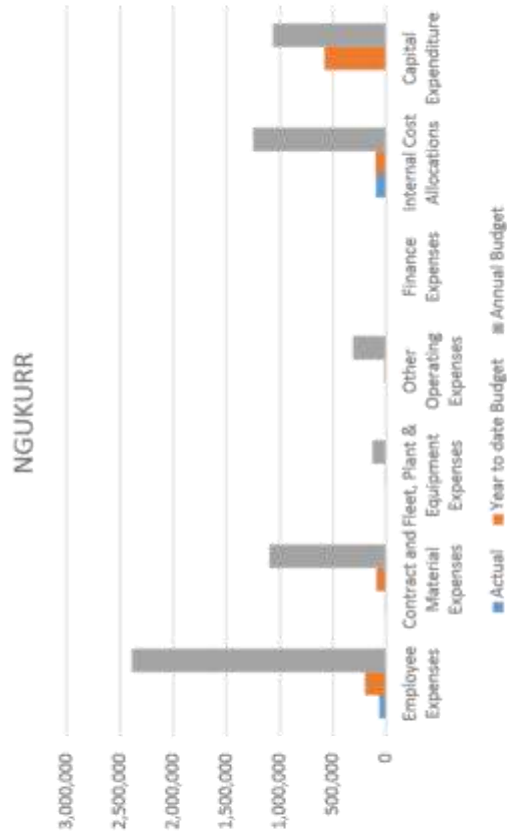
Minyerri

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|---------------------------------|---------------------|---------------------|------------------|
| Contract and Material Expenses | 0 | 197,207 | 2,366,488 |
| Other Operating Expenses | 1,607 | 754 | 9,044 |
| Total Expenditure | 1,607 | 197,961 | 2,375,532 |



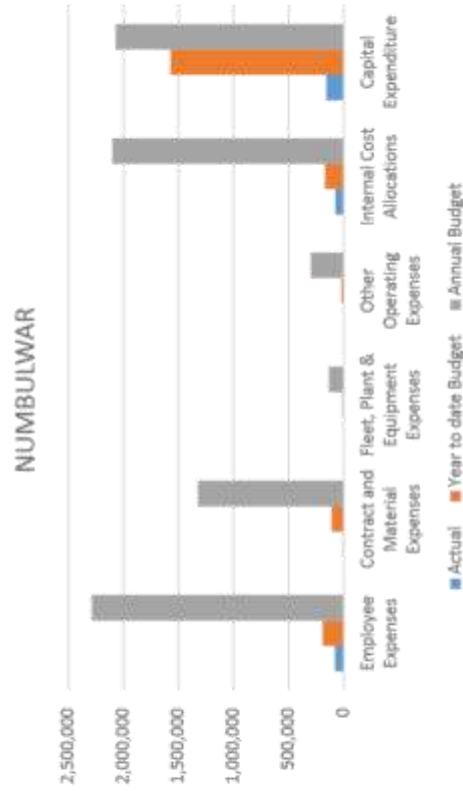
Ngukurr

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 63,456 | 199,012 | 2,388,139 |
| Contract and Material Expenses | 11,300 | 91,324 | 1,095,889 |
| Fleet, Plant & Equipment Expenses | 0 | 10,617 | 127,400 |
| Other Operating Expenses | 5,839 | 18,129 | 311,547 |
| Finance Expenses | 0 | 17 | 200 |
| Internal Cost Allocations | 94,197 | 98,739 | 1,249,096 |
| Capital Expenditure | 0 | 581,270 | 1,064,078 |
| Total Expenditure | 174,791 | 999,107 | 6,236,349 |



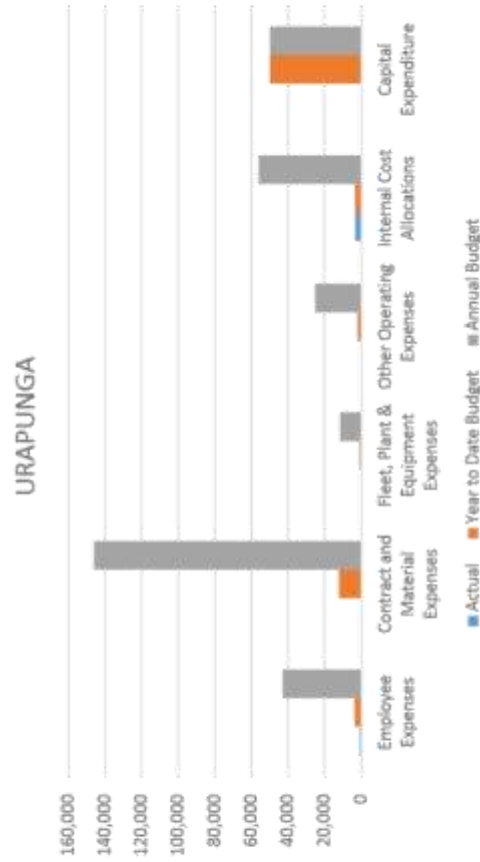
Numbulwar

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 78,610 | 190,628 | 2,287,539 |
| Contract and Material Expenses | 8,532 | 110,301 | 1,323,616 |
| Fleet, Plant & Equipment Expenses | 0 | 11,142 | 133,700 |
| Other Operating Expenses | 4,077 | 19,692 | 297,306 |
| Internal Cost Allocations | 75,128 | 171,395 | 2,099,785 |
| Capital Expenditure | 157,140 | 1,571,305 | 2,071,305 |
| Total Expenditure | 323,487 | 2,074,464 | 8,213,250 |



Urapunga

| Expenditure by Account Category | July 2021 Actual \$ | July 2021 Budget \$ | Annual Budget \$ |
|-----------------------------------|---------------------|---------------------|------------------|
| Employee Expenses | 877 | 3,582 | 42,980 |
| Contract and Material Expenses | 0 | 12,167 | 146,000 |
| Fleet, Plant & Equipment Expenses | 0 | 975 | 11,700 |
| Other Operating Expenses | 216 | 2,108 | 25,293 |
| Internal Cost Allocations | 3,250 | 3,469 | 56,085 |
| Capital Expenditure | 0 | 50,000 | 50,000 |
| Total Expenditure | 4,343 | 72,300 | 332,058 |



**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



| | |
|--------------------|--|
| ITEM NUMBER | 12.2 |
| TITLE | Local Authority Project Funding Update |
| REFERENCE | 1197539 |
| AUTHOR | Dave HERON, Acting General Manager Corporate Services & Sustainability |

RECOMMENDATION

That Council receives and notes the Local Authority Projects Update.

BACKGROUND

The purpose of Local Authority Project Funding is to encourage the continued development of local authorities and their respective communities through the provision of funding to undertake priority community projects that are in line with these guidelines.

Objectives

The objectives of the program are to:

- Assist in building stronger communities and assist community priority projects as recommended by local authorities;
- Assist local governing bodies and the constituent communities they represent to become stronger and self-sustaining;
- Assist in the provision of quality community infrastructure that facilitates community activity and integration; and
- Assist in developing local government capacity to provide legitimate representation, effective governance, improved service delivery and sustainable development.

Funding pool

The Local Authority Project Funding pool is non-application based and is distributed through a methodology developed by the Northern Territory Grants Commission to regional councils. This funding is only available for those local authorities published in the guidelines made by the Minister under Part 5.1A of the *Local Government Act 2008*.

Local authority project approvals

Individual local authorities must formally resolve each initiative this funding will be used for. A copy of this resolution is to be recorded in the minutes of the relevant local authority meeting.

At each local authority meeting, a report is to be submitted detailing the total amount of funding available and spent on local authority projects under this program in each financial year.

The report is to include details and amount spent on each project of the relevant local authority for which funding has been provided.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1  LA Project Funding.docx

| | Funds Received from Department | Funds Allocated by Local Authorities | Surplus/(Deficit) from completed projects | Remaining Unallocated funds |
|-----------------------|---|---|--|--|
| Barunga | \$ 346,539.00 | \$ 327,222.32 | \$ (9,160.29) | \$ 10,156.39 |
| Beswick | \$ 453,321.00 | \$ 454,711.60 | \$ 19,176.52 | \$ 17,785.92 |
| Borrooloola | \$ 844,131.00 | \$ 868,755.49 | \$ 24,624.49 | \$ - |
| Bulman | \$ 257,459.00 | \$ 305,608.90 | \$ 62,930.49 | \$ 47,361.59 |
| Hodgson Downs | \$ 550,140.00 | \$ 550,140.00 | \$ - | \$ - |
| Jilkminggan | \$ 300,931.00 | \$ 311,770.00 | \$ 39,132.55 | \$ 28,293.55 |
| Manyallaluk | \$ 96,078.00 | \$ 69,615.66 | \$ 12,825.41 | \$ 39,287.75 |
| Mataranka | \$ 314,963.00 | \$ 324,324.53 | \$ 9,006.53 | \$ (355.00) |
| Ngukurr | \$ 1,021,891.00 | \$ 1,136,085.11 | \$ 13,363.11 | \$ 0.00 |
| Numbalwar | \$ 909,756.00 | \$ 1,095,762.26 | \$ 27,206.26 | \$ 0.00 |
| Urapunga | \$ 58,800.00 | \$ 40,000.00 | | \$ 18,800.00 |
| Robinson River | \$ 32,500.00 | \$ 16,500.00 | | \$ 16,000.00 |
| | \$ 5,154,009.00 | \$ 5,483,995.87 | \$ 199,105.07 | \$ 161,330.20 |

| Project Expenditure | Funds Received from Department | Funds Expended | Unexpended |
|---------------------|-----------------------------------|------------------------|------------------------|
| Barunga | \$ 346,539.00 | \$ 209,418.49 | \$ 137,120.51 |
| Beswick | \$ 453,321.00 | \$ 261,399.92 | \$ 191,921.08 |
| Borrooloola | \$ 844,131.00 | \$ 480,584.07 | \$ 363,546.93 |
| Bulman | \$ 257,459.00 | \$ 76,589.51 | \$ 180,869.49 |
| Hodgson Downs | \$ 550,140.00 | \$ 377,400.04 | \$ 172,739.96 |
| Jilkmingga | \$ 300,931.00 | \$ 154,189.30 | \$ 146,741.70 |
| Manyallaluk | \$ 96,078.00 | \$ 52,742.75 | \$ 43,335.25 |
| Mataranka | \$ 314,963.00 | \$ 312,845.67 | \$ 2,117.33 |
| Ngukurr | \$ 1,021,891.00 | \$ 391,437.06 | \$ 630,453.94 |
| Numbalwar | \$ 909,756.00 | \$ 532,318.74 | \$ 377,437.26 |
| Urapunga | \$ 58,800.00 | \$ 5,095.00 | \$ 53,705.00 |
| Robinson River | \$ 32,500.00 | \$ - | \$ 32,500.00 |
| | \$ 5,154,009.00 | \$ 2,854,020.55 | \$ 2,332,488.45 |

| Barunga Local Authority Project Funding | | 31 July 2021 |
|--|-----------|---------------------|
| Funding Received from Department | \$ | 346,539.00 |
| Funds Allocated by Local Authorities | \$ | 327,222.32 |
| Surplus/(Deficit) from completed projects | \$ | (9,160.29) |
| Remaining Unallocated funds | \$ | 10,156.39 |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|---------------------------------|-------------------------------|-----------------------|---------------------------|--|
| 16/10/2018 1113813 | Barunga Walking Trail Project | \$ 20,000.00 | \$ 1,835.88 | 10K Allocated on 16.10.18, Additional 10K allocated 30.04.2019; CSC and Muns marked the trail; Jawoyn Association Chair has approved the use of the Jawoyn Seasons Sign and poster from the Sharing Country 30 Year celebration. Need a scope of works. Lack of access to water. |
| 30/4/2019 1113814 | Barunga Knowledge Garden | \$ 20,000.00 | \$ 1,200.00 | 10K Allocated on 30.04.2019; Projects team are sourcing the seating. Concept drawings presented to LA. Waiting on feedback from LA. |
| 9/02/2021 | Playground Softfall | \$ 35,000.00 | | Quotes being sought. \$ 25,000 allocated 13/7/2021. Scope of work prepared. |
| 8/06/2021 | Basketball court line marking | \$ 25,000.00 | | |
| 8/06/2021 | Basketball court scoreboard | \$ 5,000.00 | | |
| 8/06/2021 | Jumping castle | \$ 10,000.00 | | |
| 8/06/2021 | Football scoreboard | \$ 10,000.00 | | Request to Council to contribute \$ 10,000 |

| | | | | |
|-----------|--|----------------------|----------------------|----------------------------------|
| | repairs | | | |
| 8/06/2021 | Outdoor Library Seating | \$ 5,000.00 | | Library veranda designs received |
| | | | | |
| | Total for current projects in progress | \$ 130,000.00 | \$ 3,035.88 | |
| | Total for Completed Projects | \$ 197,222.32 | \$ 206,382.61 | |
| | Grand Total | \$ 327,222.32 | \$ 209,418.49 | |

| Beswick Local Authority Project Funding | | 31 July 2021 |
|--|-----------|---------------------|
| Funding Received from Department | \$ | 453,321.00 |
| Funds Allocated by Local Authority Members | \$ | 454,711.60 |
| Surplus/(Deficit) from completed projects | \$ | 19,176.52 |
| Remaining Unallocated Funds | \$ | 17,785.92 |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|-------------------------------------|------------------------------|---------------------------|-------------------------------|---|
| 24/04/2020 1213820 | Solid Shade over playground | \$ 170,495.05 | \$ 677.74 | Costs estimated at \$ 170,000. Scope has been prepared. LA Allocated \$ 50k extra 9/2/2021. Tender awarded. |
| 9/02/2021 | Install 2 x solar lights | \$ 20,000.00 | \$ 15,682.15 | Lights installed. |
| | | | | |
| | Total for Current projects | \$ 190,495.05 | \$ 16,359.89 | |
| | Total for Completed projects | \$ 264,216.55 | \$ 245,040.03 | |
| | Grand Total | \$ 454,711.60 | \$ 261,399.92 | |

| Borroloola Local Authority Project Funding | | 31 July 2021 |
|--|-----------|---------------------|
| Funds Received from Department | \$ | 844,131.00 |
| Funds Allocated to projects by Local Authority Members | \$ | 868,755.49 |
| Surplus/(Deficit) from completed projects | \$ | 24,624.49 |
| Remaining Unallocated funds | \$ | - |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|---------------------------------|--|-----------------------|---------------------------|--|
| Pre 2017 1313818 | Toilet at Cemetery | \$ 25,000.00 | \$ - | Pending Sports Courts development and transfer of existing toilets to the cemetery (after basic upgrade). Should include the steel shade structure attached to the toilet block, as well as a concrete slab under the shade and in front of both toilet entries. The septic tank and its location will also need to be identified. The project team working on this project. |
| 6/2/2020 1313822 | Replace Toilet Block at Airport with 2018-19 Funding | \$ 359,687.49 | \$ 21,140.56 | Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. \$ 17746.45 allocated 8.10.2020 . Construction contract signed. |
| | Total for current projects in progress | \$ 384,687.49 | \$ 21,140.56 | |
| | Total for Completed projects | \$ 484,068.00 | \$ 459,443.51 | |
| | Grand Total | \$ 868,755.49 | \$ 480,584.07 | |

| Bulman Local Authority Project Funding | | | 31 July 2021 | | |
|--|-------------------|--|-----------------------|---------------------------|--|
| Funds Received from Department | | | \$ | 257,459.00 | |
| Allocated by Council | | | \$ | 32,581.00 | |
| Funds allocated to projects by Local Authority Members | | | \$ | 305,608.90 | |
| Surplus/(Deficit) from completed projects | | | \$ | 62,930.49 | |
| Remaining unallocated funds | | | \$ | 47,361.59 | |
| Date Approved | Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
| 5/12/2018 | 1413806 | Toilet near council office | \$ 97,000.00 | | \$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage. S19 License approved. PWC to be contacted for services. |
| 23/04/2020 | | Sport & Recreation Hall | \$ 69,088.90 | | Scope to do an internal and external has been developed by Projects Team. Estimated costs are \$ 260,000. Seeking additional grant funding. |
| | | Total for current projects in progress | \$ 166,088.90 | \$ - | |
| | | Total for completed projects | \$ 139,520.00 | \$ 76,589.51 | |
| | | Grand total | \$ 305,608.90 | \$ 76,589.51 | |

| Hodgson Downs Local Authority Project Funding | | | 31 July 2021 |
|--|--|---------------|---------------------|
| Funds received from Department | | \$ 550,140.00 | |
| Funds allocated to projects by Local Authority Members | | \$ 550,140.00 | |
| Surplus/(Deficit) from completed projects | | \$ - | |
| Remaining unallocated funds | | \$ - | |

| Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|-----------------------|-----------------------------------|-----------------------|---------------------------|--|
| 16/11/2019 1913802 | Road to Town Store | \$ 172,740.00 | | Proposed budget \$ 86,000 for survey, design & consulting COMMENCED Investigation into cost estimates and additional sources of funds. Report tabled at LA Meeting. No decisions made on project. Contacted AAPA for approvals. Cost roughly \$ 700,000 estimate for fully sealed road. Designers engaged |
| | | | | |
| | Total projects in Progress | \$ 172,740.00 | | |
| | Total completed projects | \$ 550,140.00 | \$ 377,400.04 | |

| Jilkmिंगgan Local Authority Project Funding | | | | 31 July 2021 |
|--|--|-----------------------|---------------------------|---|
| Funds received from Department | | | \$ 300,931.00 | |
| Funds allocated to projects by Local Authority Members | | | \$ 311,770.00 | |
| Surplus/(Deficit) from completed projects | | | \$ 39,132.55 | |
| Unallocated remaining funds | | | \$ 28,293.55 | |
| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
| 6/8/2019 1613801 | Playground at the Sport and Recreational Hall Lot 69 | \$ 57,000.00 | \$ 32,850.00 | Additional soft fall needs to be installed in out door fitness equipment area. Installation in progress |
| 2/02/2021 1613813 | Auto irrigation | \$ 12,000.00 | \$ 8,989.79 | Purchased ready to install |
| 2/02/2021 | Shade Structure over Playground | \$ 75,000.00 | | Contractor selected. In design stage |
| 6/04/2021 1613815 | Alcohol Initiative Signage | \$ 3,000.00 | \$ 1,581.99 | Install complete |
| 6/04/2021 1613817 | 3 Solar Lights | \$ 24,000.00 | \$ 10,540.00 | Lights purchased |
| | Total for current projects in progress | \$ 171,000.00 | \$ 53,961.78 | |
| | Total for completed projects | \$ 140,770.00 | \$ 100,227.52 | |
| | Grand Total | \$ 311,770.00 | \$ 154,189.30 | |

| Manlyalluk Local Authority Project Funding | | 31 July 2021 |
|--|-----------|---------------------|
| Funds Received from Department | \$ | 96,078.00 |
| Funds allocated to projects by Local Authority Members | \$ | 69,615.66 |
| Surplus/(Deficit) from completed projects | \$ | 12,825.41 |
| Remaining Unallocated funds | \$ | 39,287.75 |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|---|--|-----------------------|---------------------------|---|
| 21/10/2018 1513810 | Goal Posts for Oval | \$ 4,870.00 | \$ 3,322.50 | COMMENCED. Goal posts received and delivered to community |
| 7/06/2021 | CDP Projects | \$ 2,500.00 | | |
| 28/07/2021 | Playground soft fall | \$ 25,000.00 | | To support RGRC contribution of \$ 40,000 |
| | | | | |
| | Total for current projects in progress | \$ 7,370.00 | \$ 3,322.50 | |
| | Total for completed projects | \$ 62,245.66 | \$ 49,420.25 | |
| | Grand Total | \$ 69,615.66 | \$ 52,742.75 | |

| Mataranka Local Authority Project Funding | | 31 July 2021 |
|--|------------------|---------------------|
| Funding received from Department | \$ 314,963.00 | |
| Funds allocated to projects by Local Authority Members | \$ 323,969.53 | |
| Surplus/(Deficit) from completed projects | \$ 9,006.53 | |
| Remaining Unallocated Funds | \$ (0.00) | |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|-------------------------------------|--|-----------------------|---------------------------|----------------------------|
| 2/02/2021 | ANZAC Cut outs | \$ 500.00 | | Installed. Waiting on bill |
| 2/02/2021 | Irrigation System | \$ 1,617.33 | | |
| | Total for current projects in progress | \$ 2,117.33 | \$ - | |
| | Total for completed projects | \$ 321,852.20 | \$ 312,845.67 | |
| | Grand Total | \$ 323,969.53 | \$ 312,845.67 | |

| Ngukurr Local Authority Project Funding | | | | 31 July 2021 |
|--|--|------------------------|---------------------------|--|
| Funds received from Department | | \$ | 1,021,891.00 | |
| Allocated by Council | | \$ | 100,831.00 | |
| Funds allocated to projects by Local Authority Members | | \$ | 1,136,085.11 | |
| Surplus/(Deficit) from completed projects | | \$ | 13,363.11 | |
| Remaining Unallocated funds | | \$ | 0.00 | |
| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
| Pre 2017 2013802 | Outdoor Stage Area and communal mural/ball wall at Oval & Community Graffiti board | \$ 166,000.00 | \$ 4,227.27 | \$ 66k allocated 30/4/2018. Project at the design stage. Location included in Oval lot for S19 lease. NLC & TO meeting Sept 2021 |
| Pre 2017 2013803 | Playground Equipment | \$ 18,000.00 | \$ 13,352.50 | Playground – Components purchased; Location confirmed by LA. Contractor engaged |
| 30/4/2018 2013809 | New Basket Ball Court and roof | \$ 293,641.00 | \$ 68,335.40 | S19 lease needed. Outdoor court to be resurfaced. |
| 29/06/2020 | Sport Court Project | \$ 170,000.00 | | \$ 170k allocated June 20 - \$ 150k from RGRC. Council approved in Budget 2020/21. Design for storm water drainage received and under reviewed |
| 24/06/2021 | Town Beautification Project | \$ 169,559.11 | | To be scoped |
| | Total for current projects in progress | \$ 647,641.00 | \$ 85,915.17 | |
| | Total for completed projects | \$ 318,885.00 | \$ 305,521.89 | |
| | Grand Total | \$ 1,136,085.11 | \$ 391,437.06 | |

| Numbulwar Local Authority Project Funding | | | 31 July 2021 | |
|--|--|----------------|--------------------|--|
| Funds received from Department | | | \$ | 909,756.00 |
| Allocated from Council | | | \$ | 158,800.00 |
| Funds allocated to projects by Local Authority Members | | | \$ | 1,095,762.26 |
| Surplus/(Deficit) from completed projects | | | \$ | 27,206.26 |
| Remaining Unallocated funds | | | \$ | 0.00 |
| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
| 12/8/2018 2113803 | Design and Costing Planning for Oval upgrade | \$ 15,000.00 | | \$15000 allocated on 12/06/2018; GHD Engineering Consultants are working on the design and costing for the upgrade of the oval; the first site visit and survey has been completed. Design quotes refused as being too high. Work done by MUNS team. |
| 12/6/2018 2113805 | New/Upgrade Toilets at the Airport | \$ 97,000.00 | | \$87,000 allocated on 12/06/2018 \$10,000 allocated on 09/10/2018; Design commenced; Expression of interest with NLC has been lodged. Awaiting response. Location to be discussed with TO's. S19 license approved. Preparing design docs and research for options. Site inspections done |
| 9/10/2017 2113806 | Playground equipment & Sports Precinct | \$ 424,237.26 | | Lot - 97 Sports and Rec Hall: \$ 40,000 Allocated on 09/10/2018 \$66,305.04 Allocated on 20/02/2019; Finalising Design. Extra funding needed. Proposed to allocate \$ 159,589.97 (no quorum at LA to decide) Approved to go to tender. Site inspections done |
| | | | | |

| | | |
|--|------------------------|----------------------|
| Total for current projects in progress | \$ 536,237.26 | \$ - |
| Total for completed projects | \$ 559,525.00 | \$ 532,318.74 |
| Grand Total | \$ 1,095,762.26 | \$ 532,318.74 |

| Urapunga Local Authority Project Funding | | 31 July 2021 |
|--|-----------|---------------------|
| Funds received from Department | \$ | 58,800.00 |
| Funds allocated to projects by Local Authority Members | \$ | 40,000.00 |
| Surplus/(Deficit) from completed projects | \$ | - |
| Remaining Unallocated funds | \$ | 18,800.00 |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|-------------------------------------|---|-----------------------|---------------------------|-----------------------|
| 18//8/2020 | Irrigation | \$ 10,000.00 | | |
| 18//8/2020 | Community Hall | \$ 10,000.00 | | |
| 18//8/2020 2313803 | Cemetery Gates | \$ 10,000.00 | \$ 5,095.00 | Purchased |
| 18//8/2020 | Welcome Sign | \$ 10,000.00 | | |
| | Total for current projects in progress | \$ 40,000.00 | \$ 5,095.00 | |
| | Total for completed projects | | | |
| | Grand Total | \$ 40,000.00 | \$ 5,095.00 | |

| Robinson River Local Authority Project Funding | | 31 July 2021 |
|---|-----------|---------------------|
| Funds received from Department | \$ | 32,500.00 |
| Funds allocated to projects by Local Authority Members | \$ | 16,500.00 |
| Surplus/(Deficit) from completed projects | \$ | - |
| Remaining Unallocated funds | \$ | 16,000.00 |

| Date Approved Project ID | Projects | Project Budget | Actual Expenditure | Project Status |
|-------------------------------------|--|-----------------------|---------------------------|-----------------------|
| 3/06/2021 | AFL Goal Posts | \$ 15,000.00 | | |
| 3/06/2021 | Entrance Sign | \$ 1,500.00 | | |
| | Total for current projects in progress | \$ 16,500.00 | | |
| | Total for completed projects | | | |
| | Grand Total | \$ 16,500.00 | \$ | - |

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



| | |
|--------------------|--|
| ITEM NUMBER | 13.1 |
| TITLE | Council Projects Status |
| REFERENCE | 1197551 |
| AUTHOR | Dave HERON, Acting General Manager Corporate Services & Sustainability |

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

RECOMMENDATION

That the Council notes the Council Projects Status report.

BACKGROUND

Council undertakes projects within its region ranging from construction of new buildings and public spaces to major upgrades to the road network. Management has established a Project Steering Committee (PSC) and a Gate system to track and report on Council's projects. The membership of this committee will be the CEO, General Manager Infrastructure Services and Planning and Assets and Project Manager. Relevant Project Holders will be invited to attend where necessary.

ISSUES/OPTIONS/SWOT

- Projects completed or cancelled in 2020/21
 - Barunga – Upgrade to Lot 282 Ablution Block
 - Barunga – Coaches Boxes at Oval
 - Borroloola – Construction of caged shed at MUNS yard
 - Borroloola – Rocky Creek Bridge
 - Manyallaluk – Access Road Re-sheeting
 - Mataranka – Cemetery upgrades
 - Mataranka – Property at 90 Carew Road purchased
 - Ngukurr – Aged Care Upgrades - cancelled (return of grant)
 - Numbulwar – Aged Care Upgrades - cancelled (return of grant)
 - 63 Chardon Street – Enclosing of the Crib room
 - Roof at Jilkminggan basketball court – cancelled (LA Project)
 - Mataranka – Statues Project
 - Ngukurr – Freight Hub

- Projects Progressed
 - Barunga Library – Contractor selected. Going to construction phase
 - Beswick Playground Shade – Tender awarded. Moving to construction phase
 - Borroloola Airport Toilet – Tender awarded. Moving to construction phase
 - Numbulwar Internal Roads – Stage 1 tender awarded. Moving to construction
 - Manyallaluk Playground soft fall – Contractor engaged. Moving to construction
 - Manyallaluk Telecommunications – New dedicated satellite service installed
 - Mataranka Telecommunications – New optic fibre and equipment installed
 - Urapunga Internal Road – Tender awarded. Moving to construction phase

- Project issues

- The construction of the Borroloola Cyclone Shelter requires the relocation of the ablution block and youth centre currently on the lot. The projects team are undertaking options studies and referring to the Local Authority

FINANCIAL CONSIDERATIONS

Nil. The Project Steering Committee is formed within the Organisational Structure of existing council budgets.

ATTACHMENTS

1   Major Projects Report.docx

MAJOR PROJECT GATEWAY STATUS REPORT

| Date Started | Project Name | Gates | | | | Project Budget | Actual YTD & WIP | Funding | Notes |
|-------------------|---|-------|---|---|---------|----------------|------------------|--|-------|
| | | 1 | 2 | 3 | 4 | | | | |
| | | | | | | | | | |
| Barunga | | | | | | | | | |
| | Lot 221 Relocate Night Patrol | | | | 20,000 | | RGRC | Propose move to park | |
| | Lot 198 New Library Veranda | | | | 60,000 | | RGRC | Contractor appointed | |
| | Lot 222 Relocate Ablution Block to Cemetery | | | | 20,000 | | RGRC | Servicing designing underway. S19 Licence application lodged | |
| | Bottom Camp and Bagala Road | | | | 51,510 | 51,510 | RGRC | | |
| | Water Connections at Norforce Park | | | | | | | S19 EOI lodged | |
| | Water Connections at Heritage Park | | | | | | | S19 EOI lodged | |
| | Oval/Playground Perimeter Fence | | | | | | | | |
| | | | | | | | | | |
| Beswick | | | | | | | | | |
| | Madigan Road Intersection | | | | 110,000 | 19,405 | RGRC | With consultants | |
| | Shade Sail over Playground | | | | 170,495 | | LA | Tender awarded | |
| | Convert nursery to accommodation | | | | | | | Looking at options | |
| | | | | | | | | | |
| Borroloola | | | | | | | | | |

| | | | | | | | | | |
|---------------|---|--|--|--|-----------|-----------|----------|--|---|
| | Lot 391 - VOQ Development | | | | | | | | Gate 1 report needed |
| | Dump - Office and ablutions | | | | | | | | Concept designs being done |
| | Sports Courts | | | | 696,364 | 622,998 | Grant | | Project Managed by NTG |
| | Cyclone Shelter | | | | 3,500,000 | 2,900,000 | Grant | | Project Managed by NTG |
| | Lot 784 Showground Power & Irrigation Upgrade | | | | 600,000 | 4,000 | RGRC | | Tender awarded |
| | Anyula & Robinson Road street lighting | | | | 112,000 | | RGRC | | Audit to be done following light upgrades. LED lights ordered |
| | Telecommunications Upgrades | | | | 130,000 | 103,195 | RGRC | | 90% Complete. Contractors due August |
| | Toilet at Airport | | | | 431,164 | 20,631 | LA | | Tender awarded |
| | Anyula Street Blackspot | | | | 500,000 | 145,503 | Grant | | Works under way |
| | Relocate Ablution block to Cemetery | | | | | | | | No water. Other options? |
| | Relocate Youth Centre | | | | | | | | New location be scoped |
| | Streetscape Project | | | | | | | | Road inspections done |
| Bulman | | | | | | | | | |
| | Dump fence | | | | 65,000 | | RGRC | | Scoping |
| | Telecommunications Upgrades | | | | 130,000 | 103,195 | RGRC | | 90% Complete |
| | Community Ablution Block | | | | 140,000 | | Grant/LA | | Designing |
| | Local roads drainage & reseal | | | | 710,600 | | RGRC | | Delay for site access issues |
| | Sports Hall Renovation | | | | 300,000 | | LA | | In Procurement |

| Manyallaluk | | | | | | | | |
|-------------|---------------------------------|--|--|--|-----------|---------|------------|--------------------------|
| | Telecommunications Upgrades | | | | 130,000 | 103,195 | RGRC | 100% Complete |
| | Playground Soffall | | | | 60,000 | | RGRC | Contract awarded |
| | Stage 1 road drainage works | | | | 430,000 | 411,826 | RGRC | Works start 28/6/2021 |
| | Staff Housing at Council Office | | | | | | | On hold |
| | | | | | | | | |
| Jilkminggan | | | | | | | | |
| | Council office upgrades | | | | 100,000 | 18,188 | RGRC | Internal work done |
| | Shade Structure over Playground | | | | 85,000 | | LA | Design works in progress |
| | | | | | | | | |
| Mataranka | | | | | | | | |
| | Community Services Hub | | | | 2,434,660 | 8,472 | RGRC/Grant | PCG being created |
| | Staff house purchase | | | | 450,000 | 438,892 | RGRC | Settled |
| | Telecommunications Upgrades | | | | 130,000 | 103,195 | RGRC | 100% Complete |
| | Ginty Airstrip Resurfacing | | | | 308,460 | 5,600 | RGRC | Need to re-scope |
| | | | | | | | | |
| Minyerri | | | | | | | | |
| | Council Services Lot | | | | | | | S19 Application lodged |
| | Road to Store | | | | | | | Designer engaged |
| | | | | | | | | |
| Ngukurr | | | | | | | | |
| | Sports Courts Drainage | | | | 320,000 | | LA/RGRC | Redesign needed |
| | Outdoor Stage | | | | | | LA | Part of Oval. YMDAC |

| | | | | | | | | |
|-----------------------|--|--|--|--|---------|---------|----------|--|
| | | | | | 166,000 | | | |
| | Basketball Court | | | | 293,641 | | LA | Resurfacing works being scoped. Land tenure needed |
| | Town Beautification | | | | 169,559 | | LA | Being scoped |
| Numbulwar | | | | | | | | |
| | Lot 158 Staff house renovation | | | | 125,000 | | RGRC | Contractor engaged |
| | Lot 156 Staff House rebuild | | | | 100,000 | | RGRC | Working with CDP |
| | Ablution Block at Airport | | | | 150,000 | | Grant/LA | In Procurement |
| | Playground Equipment & Sports Precinct | | | | 400,000 | | RGRC | Tenders to be issued |
| | Local Roads upgrade | | | | 750,000 | 157,662 | Grant | Contractor engaged |
| Robinson River | | | | | | | | |
| | Oval Upgrade | | | | 500,000 | 451,440 | Grant | Near completion |
| Urapunga | | | | | | | | |
| | Resurfacing from Grid | | | | | | | Tenders awarded |
| | Resurface Store Road | | | | | | | Land access issues |
| Katherine | | | | | | | | |
| | Chardon St Outstations Shed | | | | 165,000 | | RGRC | New plan needed |
| | 2 Crawford St Internal works | | | | 180,000 | | RGRC | Re-scoping |
| | 29 Crawford St upgrades | | | | | | RGRC | Waiting on inspector report |

| | | | | | | | | | |
|--|--|--|--|--|---------|--|--|--|--|
| | | | | | 150,000 | | | | |
| | | | | | | | | | |

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



| | |
|--------------------|---|
| ITEM NUMBER | 13.2 |
| TITLE | Use of Common Seal for Subdivision of Lot 644 and consolidation of Lot 940, Township of Borroloola. |
| REFERENCE | 1197829 |
| AUTHOR | Marc GARDNER, Acting Chief Executive Officer |

RECOMMENDATION

That the Finance Committee approves the use of the Common Seal to execute documents associated with the subdivision of Lot 644 and the consolidation of Lot 940, Township of Borroloola.

BACKGROUND

Upon preparing to register the partial surrender of Lot 664, Town of Borroloola for the Borroloola Training Centre, it was noted that there is a sewerage easement to Power and Water Corporation (PWC) registered on the title that needs to be separated from the title. The Council must seek a variation to the lease to reflect the reduction in parcel size from 1.043 hectares to 1.03 hectares, in accordance with the approved partial surrender.

The Council is required to sign and seal a number of documents to facilitate the diminishment of the property size due to the easement and to progress the subdivision and include:

- Form 88 Application to Diminish Registered Interest - to be executed by both Roper Gulf as the Lessee and PWC as the interest holder;
- Form 93 General Consent - to be executed by PWC as an interest holder to consent to the partial surrender of Lot 644; and
- Form 19 Variation of Crown Lease – to be executed by Roper Gulf as the Lessee and DIPL as the Delegate as the lease conditions reference the parcel size so this will need to be varied to reduce the parcel size after the surrender.




ISSUES/OPTIONS/SWOT

It is recommended that the Council approve the use of the Common Seal to execute the appropriate documents as required. These documents are attached for information.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1  [form-88-Lot 644.doc](#)
- 2  [form-19-variation Lot 644.doc](#)
- 3  [CLP SEARCH CERT.pdf](#)

The owner of the land, with the consent of the proprietors of the registered interest(s) listed below, applies for the deletion of the record of those interest(s) in respect of the land removed by the attached dealing. (NOTES 1 to 3)

| | | | | |
|----------|----------|--------|-------|----------|
| THE LAND | Register | Volume | Folio | (NOTE 4) |
| | CUFT | 822 | 725 | |

| | | | | |
|--------------|--------------------|-----------------|-----------|----------|
| LAND REMOVED | Location | Lot Description | Plan | (NOTE 5) |
| | Town of Borroloola | Lot 940 | S2020/116 | |

| | | | |
|------------------------|---------|--|----------|
| REGISTERED INTEREST(S) | LTO No: | Description: | (NOTE 6) |
| | 895978 | Sewerage Easement to Power and Water Corporation | |

Executed by the **Roper Gulf Regional Council** under the Common Seal affixed hereto in accordance with its Constitution by:

On
(Date).....

.....
Signature of Chief Executive Officer

.....
Full name (Print)

.....
Signature of Lord Mayor

.....
Full name of Lord Mayor (Print)

Executed for and on behalf of the **Power and Water Corporation** by its Attorney pursuant to Power of Attorney No. **357652** dated **19 July 2021** in the presence of:

.....
Signature of General Counsel (Attorney)

Name of Attorney (Printed)

.....
Signature of Qualified Witness

.....
Name and Qualification of Witness (Printed)

.....
Address of Witness

Date

(NOTE 7 - 8)

CONSENT OF INTEREST HOLDERS

Instrument type:

Instrument type:

Instrument No:

Instrument No:

Name of Parties:

Name of Parties:

.....

.....

I the registered proprietor of the interest shown above consent to the registration of this instrument.

I the registered proprietor of the interest shown above consent to the registration of this instrument.

Signed:

Signed:

(Date):
In the presence of:

(Date):
In the presence of:

.....

.....

Name of Witness:

Name of Witness:

Address or Telephone No.:

Address or Telephone No.:

SCHEDULE OF NOTES

- 1. This application is lodged in conjunction with the lodgement of any dealing or dealings the effect of which is to remove land from a title.
2. Interests by the Crown such as easements or right of way (but excluding leases, mortgages and encumbrances) do not need consent other than where the removal would result in their extinguishment.
3. The form is designed as an original only and must be typed or completed in ink or biro. Alterations to information entered on the form should be crossed out (not erased or obliterated by painting over) and initialled by the parties.
4. Insert only the correct title reference.
5. Show the correct parcel description and survey plan reference of the land to be removed and from which the dealings are to no longer apply.
6. The registered number of the dealing to be diminished and the name of the lender, etc., should be inserted here (eg. No. 123456 - Mortgage - Commonwealth Bank of Australia).
7. The document is to be signed by the owner of the land and the owner of each registered interest (other than an easement or similar in the ownership of the Crown) which is to be deleted.
8. Persons who may witness this document are a Commissioner for Oaths, a member of the Legislative Assembly, a legal practitioner within the meaning of the Legal Profession Act 2006, a person holding office under the Supreme Court Act 1979, the Justices of the Peace Act 1991, the Local Court Act 2015 or the Registration Act 1927, a member of the Police Force, a person licensed as a conveyancing agent or real estate agent under the Agents Licensing Act 1979, a Notary Public and any other person approved by the Registrar-General.

A witness to an instrument executed by an individual must first:

- take reasonable steps to ensure that the individual is the person entitled to sign the instrument;
• have the individual execute the document in the presence of the witness;
• not be a party to the instrument; and
• if witnessing more than one signature, clearly state that he/she has witnessed more than one signature. (ie I have witnessed the two signatures appearing above).

After signing, witnesses must legibly write, type or stamp their names and contact address or telephone number below their signature.

For a corporation, an instrument must be executed in a way permitted by law or sealed with the corporation's seal in accordance with the Law of Property Act 2000, Section 48.

For witnessing of instruments executed outside the Northern Territory refer to Schedule 1 of the Land Title Act 2000 and the Registrar-General's Direction.

Pursuant to the *Crown Lands Act 1992* or other Act specified below the Minister or delegate of the Minister administering the Act produces this document, being a notice in writing of the variation of the lease to the Registrar-General. The Minister or delegate of the Minister has agreed to vary the lease as described below subject to the mortgages, encumbrances and other instruments affecting the land including any created by dealings lodged for registration prior to the lodging of this instrument.

(NOTES 1 -2)

EXTENSION OF LEASE DATE []

(NOTE 3)

| Register | Volume | Folio | Location | Lot Description | Plan | Unit |
|----------|--------|-------|--------------------|-----------------|---------|------|
| CUFT | 822 | 725 | Town of Borroloola | Lot 644 | S89/243 | |

(NOTE 4)

REGISTERED PROPRIETOR Name only: Roper Gulf Regional Council

(NOTE 5)

POWER TO VARY Section 34 of the *Crown Lands Act 1992*

(NOTE 6)

DETAILS OF VARIATION Delete "1.043 hectares" and replace with "1.03 hectares"

(NOTE 7)

Executed by the **Roper Gulf Regional Council** under the Common Seal affixed hereto in accordance with its Constitution by:

On (Date).....

.....

Signature of Chief Executive Officer

.....

Full name (Print)

.....

Signature of Lord Mayor

.....

Full name of Lord Mayor (Print)

.....

Signed by CLAIRE ALLISON BROWN, Executive Director Northern Region, the Delegate of the Minister

on (Date)

.....

In the presence of:

.....

Signature of qualified witness

.....

.....

(NOTE 8)

CONSENT OF INTEREST HOLDERS (Note 8)

| | |
|---|---|
| Instrument type: | Instrument type: |
| Instrument No: | Instrument No: |
| Name of Parties: | Name of Parties: |
| | |
| I the registered proprietor of the interest shown above consent to the registration of this instrument. | I the registered proprietor of the interest shown above consent to the registration of this instrument. |
| Signed: | Signed: |
| (Date): | (Date): |
| In the presence of: | In the presence of: |
| | |
| Name of Witness: | Name of Witness: |
| Address or Telephone No.: | Address or Telephone No.: |

SCHEDULE OF NOTES

1. This form may be lodged in duplicate. The original must be typed or completed in ink or biro. The duplicate may be a copy of the original but the signatures of all parties and their witnesses must be original and signed in ink or biro. Alterations to information entered on the form should be crossed out (not erased or obliterated by painting over) and initialled by the parties.
2. If there is insufficient space in any panel use the space above or an annexure sheet (Form 95).
3. Insert the date for an extension of the Crown Lease Term. If this variation does not include an extension of the term insert the words "not applicable".
4. Volume and Folio references must be given together with complete parcel descriptions. If the certificate as to title has been issued it must be produced.
5. Insert full name. Address is not required.
6. Insert the section of the *Crown Lands Act* or other Act specified under which the variation is approved.
7. Insert details of variation.
8. Persons who may witness this document are a Commissioner for Oaths, a member of the Legislative Assembly, a legal practitioner within the meaning of the *Legal Profession Act 2006*, a person holding office under the *Supreme Court Act 1979*, the *Justices of the Peace Act 1991*, the *Local Court Act 2015* or the *Registration Act 1927*, a member of the Police Force, a person licensed as a conveyancing agent or real estate agent under the *Agents Licensing Act 1979*, a Notary Public and any other person approved by the Registrar-General.
 A witness to an instrument executed by an individual must first:
 - take reasonable steps to ensure that the individual is the person entitled to sign the instrument;
 - have the individual execute the document in the presence of the witness;
 - not be a party to the instrument; and
 - if witnessing more than one signature, clearly state that he/she has witnessed more than one signature. (ie I have witnessed the two signatures appearing above).
 After signing, witnesses must legibly write, type or stamp their names and contact address or telephone number below their signature.
 For a corporation, an instrument must be executed in a way permitted by law or sealed with the corporation's seal in accordance with the *Law of Property Act 2000*, Section 48.
 For witnessing of instruments executed outside the Northern Territory refer to Schedule 1 of the *Land Title Act 2000* and the Registrar-General's Direction.
9. Quote instrument type, number and attach consent or complete the above consent of interest holders if required.

Date Registered: 15/11/2017

Volume 822 Folio 725

Duplicate Certificate as to Title issued? No

SEARCH CERTIFICATE**CROWN LEASE IN PERPETUITY 00819**

Lot 644 Town of Borroloola from plan(s) S 89/243
Area under title is 1 hectares 400 square metres

Owner:

Roper Gulf Regional Council
of PO Box 1321, Katherine NT 0851

Easements:

Drainage Easement to Northern Territory of Australia

| Registered Date | Dealing Number | Description |
|-----------------|----------------|---|
| 15/11/2017 | 895978 | Previous title is Volume 822 Folio 716 Sewerage Easement to Power and Water Corporation |
| End of Dealings | | |

Commencement Date: 13th April 1988

Expiry Date: In Perpetuity

NORTHERN TERRITORY OF AUSTRALIA**CROWN LEASE PERPETUAL No. 819**

The Minister, in the name of the NORTHERN TERRITORY OF AUSTRALIA (called "the Territory"), under the Crown Lands Act, (called "the Act") grants to BORROLOOLA COMMUNITY GOVERNMENT COUNCIL whose principal office is situate at Lot 779 Robinson Road Borroloola in the Northern Territory of Australia

(called "the Lessee" and which phrase shall include in its meaning the Lessee's administrators and assigns as the case may be) a Crown Lease (called "the lease") of ALL THAT land being LOT 644, Town of Borroloola ("the leased land") containing an area of 1.043 hectares or thereabouts as delineated on the plan hereon and tinted pink subject to and in accordance with the reservations, provisions, conditions, covenants and encumbrances, set out below:

Reservations:

1. Reservation of a right of entry and inspection.
2. Reservation of all minerals, mineral substances and ores in or under the land, including gems, stones, sands valuable earths and fossil fuels.
3. Reservation of a power of resumption.

Provisions:

1. The lease shall commence on the Thirteenth day of April 1988
2. The lease shall be in Perpetuity.
3. The purpose of the lease ("the lease purpose") is Public Recreation

Date Registered: 15/11/2017

Volume 822 Folio 725

Duplicate Certificate as to Title issued? No

4. This lease is granted under and subject to the said Act and the Regulations for the time being in force thereunder, and is conditional upon compliance by the Lessee, with the covenants and conditions to be complied with by the Lessee, and shall, subject to the said Act and the Regulations, be liable to be determined and forfeited for non-compliance with any such covenant or condition;

5. The Lessee may at any time surrender the lease in the manner prescribed under the Act.

6. For the purposes of sections 63 and 64 of the Act the Lessee agrees that the Minister may at his absolute discretion determine the Lessee's rights in improvements and whether compensation is payable for improvements following surrender, expiry, termination or forfeiture of this lease.

Conditions and Covenants

1. Subject to the Act the Lessee shall not use the land for a purpose other than the lease purpose.

2. The Lessee shall pay rates and taxes which may at any time become due in respect of the leased land.

3. The Lessee shall within twelve months from the date of commencement of the lease or within such further time as may be approved in writing by the Minister fence the whole boundary of the leased land and shall thereafter maintain and repair and keep in repair all such fencing to the satisfaction of the Minister.

4. The Lessee shall, in respect of land included in the lease, ensure that at all times and to the satisfaction of the Minister, the land is to be kept clean, tidy and free from weeds, debris, dry herbage, rubbish, carcasses of animals and other unsightly or offensive matter and harbour for insects, pests and the breeding of mosquitos.

5. If the Lessee fails to observe and carry out or to cause to be observed or carried out the conditions of Clause 4, above on his part, the Territory shall have a right to enter onto the leased premises and do all things necessary to that end and the expense and cost thereof (as determined by the Minister) shall be borne and payable by the Lessee on demand.

6. The Lessee shall within twenty four months from the date of commencement of the lease landscape the undeveloped areas of the leased land with suitable vegetation and shall thereafter maintain the said landscaping to the satisfaction of the Minister.

7. The Lessee shall dust suppress any carparking areas constructed on the leased land within twenty four months from the date of commencement of the lease or within such further time as may be approved in writing by the Minister.

8. The Lessee shall throughout the continuance of the lease maintain to the satisfaction of the Minister all existing improvements and all improvements that may be constructed on the leased land from time to time.

9. The Lessee shall design all services to the satisfaction of the relevant service authorities, and meet the cost of supply, construction and installation of those services to the land.

10. All development shall be in accordance with any Planning Instrument and/or Instrument of Determination issued under the Planning act affecting the land the subject of the lease.