



AGENDA

MATARANKA LOCAL AUTHORITY MEETING

TUESDAY, 01 OCTOBER 2019

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

- Tuesday, 01 October 2019 at
- The The Mataranka Community Hall, Mataranka
- Commencing at 5.30 PM

Your attendance at the meeting will be appreciated.

Phillip LUCK
Chief Executive Officer

MATARANKA CURRENT MEMBERSHIP:

List Members of LA

Elected Members

- 1. Mayor Judy MacFarlane**
- 2. Cr Annabelle Daylight**
- 3. Cr Ossie Daylight**

Appointed Members

- 1. Diane Angel**
- 2. Margaret Minnett**
- 3. Sue Edwards**
- 4. Alan Chapman**
- 5. Michael Somers**
- 6. Jill Emerson-Smith**
- 7. Vacant**

MEMBERS: 10

COUNCIL: 3

LA: 7

QUORUM: 6 (minimum requirement)

PROVISIONAL: 4

Explanatory Note:

Meetings must meet a 'quorum' of 50% + 1 of all members.

If no quorum, but a majority of appointed members (50% + 1) a 'provisional meeting' can be held.

During a 'provisional meeting', all agenda items may be discussed, and minutes must be kept.

Members at a 'provisional meeting' may by majority vote make recommendations to Council, however the recommendations shall be considered as those of a 'provisional meeting' rather than a Local Authority.

A 'provisional meeting' does not have the powers or function delegated to a Local Authority, and it cannot approve minutes of a Local Authority meeting.

Local Authority appointed members are paid for attending meetings, (not for Informal Meetings or Roper Gulf Regional Council Employees during their hours of work

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 Rijnul Kaunsul deya maindim en kipbum bla wi pramis , dum wek brabli gudbalawei, en im laibliwan”

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	APOLOGIES AND LEAVE OF ABSENCE	
5	CONFIRMATION OF PREVIOUS MINUTES	
5.1	Confirmation of Previous Minutes.....	6
6	CALL FOR ITEMS OF OTHER BUSINESS	
7	DISCLOSURE OF INTEREST	
8	BUSINESS ARISING FROM PREVIOUS MINUTES	
8.1	Action List	22
9	INCOMING CORRESPONDENCE	
	<i>Nil</i>	
10	OUTGOING CORRESPONDENCE	
	<i>Nil</i>	
11	GENERAL BUSINESS	
11.1	Elected Member Report.....	25
11.2	Council Services Report	26
11.3	Community Safety Services Report.....	27
11.4	2018-19 Local Authority Project Funding	28
11.5	Council Financial Report - August 2019.....	30
11.6	Governance Report - Local Authority Project Register Update	37
12	OTHER BUSINESS	
	<i>Nil</i>	
13	CLOSE OF MEETING	

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Confirmation of Previous Minutes
REFERENCE	848961
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION

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

BACKGROUND

The Mataranka Local Authority has not achieved a quorum since its meeting held on Tuesday 02 April 2019. Only meetings with a quorum can confirm the minutes as a true and accurate record of that meeting and its decisions.

Attached are the current unconfirmed minutes for Mataranka Local Authority.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Mataranka Local Authority 2019-04-02 [814790].DOCX
- 2 Mataranka Local Authority 2019-06-04 [821563].DOCX
- 3 Mataranka Local Authority 2019-08-06 [840179].DOCX



MINUTES OF THE MATARANKA LOCAL AUTHORITY MEETING #2 OF THE ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM COUNCIL SERVICE DELIVERY CENTRE, MATARANKA ON TUESDAY, 02 APRIL 2019 AT 5:30PM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE

1.2 Appointed Members

- Jillian EMERSON-SMITH
- Diane ANGEL
- Margaret MINNETT
- Sue EDWARDS
- Michael SOMERS

1.3 Staff

- Sharon HILLEN – Acting Chief Executive Officer
- Virginya BOON – Acting Director Council and Community Services
- Antony LYNCH – Council Services Coordinator
- Ashleigh ANDERSON – Local Authority Coordinator (minute taker)

MEETING OPENED

Mataranka Local Authority Meeting opened at 1754hrs with **Quorum**.

WELCOME TO COUNTRY

Mayor Judy MacFARLANE welcomed members and staff and the Roper Gulf Regional Council pledge was read.

APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

224/2019 RESOLVED (Sue EDWARDS/Jillian EMERSON-SMITH)

CARRIED

(a) That the Mataranka Local Authority accepts the apologies of Councillor Annabelle DAYLIGHT, Councillor Ossie DAYLIGHT, Local Authority Member Alan CHAPMAN and Local Authority Member Antonella MARTIN.

CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES REPORT FOR MATARANAKA LOCAL AUTHORITY**

225/2019 RESOLVED (Diane ANGEL/Michael SOMERS)

CARRIED

- (a) That the Mataranka Local Authority approves the minutes as a true and accurate record of the Mataranka Local Authority's meeting held on Tuesday 5 February 2019 with amendments as follows:
- Art Trial amended to Art Trail;
 - Old Trial Sliding to Old Train Siding;
 - \$1,100,000 to \$1,000,000 (GST Exclusive)

DISCLOSURES OF INTEREST

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

BUSINESS ARISING FROM PREVIOUS MINUTES**8.1 ACTION LIST**

226/2019 RESOLVED (Margaret MINNETT/Sue EDWARDS)

CARRIED

- (a) That Mataranka Local Authority receives and notes the Action List with amendments as follows:
- Old Trail Sliding to Old Train Siding;
 - Re-adding Playground at Mulgan Camp.

INCOMING CORRESPONDENCE*Nil***OUTGOING CORRESPONDENCE***Nil***BUSINESS ARISING****12.1 Mandatory Reporting****12.2 Never Never Festival****GENERAL BUSINESS****11.1 COUNCIL SERVICES REPORT**

227/2019 RESOLVED (Jillian EMERSON-SMITH/Diane ANGEL)

CARRIED

- (a) That the Mataranka Local Authority receives and notes the Council Services Report for the 02 April 2019 Meeting.

11.2 COMMUNITY SAFETY SERVICES REPORT

228/2019 RESOLVED (Michael SOMERS/Sue EDWARDS)

CARRIED

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

11.3 MATARANKA DRY SEASON MARKETS

229/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the report requesting moving the Mataranka Dry Season Markets.

11.4 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT REGISTER UPDATE

230/2019 RESOLVED (Margaret MINNETT/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the updated report on Local Authority Project Funding as at 18 March 2019;
- (b) That the Mataranka Local Authority contributes \$1,900 of its Local Authority Project Funding towards the Mataranka Announcer Stand;
- (c) That the Mataranka Local Authority allocates \$10,000 of its Local Authority Project Funding towards purchasing statues, and leaves \$1,258.89 unallocated as contingency.

11.5 ENROL TO VOTE - YOUR VOICE, YOUR COMMUNITY

231/2019 RESOLVED (Sue EDWARDS/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes Enrol to vote – Your Voice, Your Community Report.

11.6 COMMUNITY DEVELOPMENT PROGRAMME

232/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the CDP Report

11.7 COUNCIL FINANCIAL REPORT - 2ND QUARTER EXPENDITURE REPORT

233/2019 RESOLVED (Jillian EMERSON-SMITH/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority receive and note the Financial (Expenditure) Report for the second Quarter of 2018-19 financial year.

11.8 ELECTED MEMBERS REPORT

234/2019 RESOLVED (Sue EDWARDS/Michael SOMERS) *CARRIED*

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

11.9 TOWN PRIORITIES 2019-20

235/2019 RESOLVED (Margaret MINNETT/Michael SOMERS) *CARRIED*

- (a) That the Mataranka Local Authority reviews its Town Priorities for 2019-20.

Action: That the CSC investigate costings for solar lights to be installed at the Mataranka Airstrip.

OTHER BUSINESS**12.1 MANDATORY REPORTING – Mayor Judy MacFARLANE**

Information surrounding Mandatory Reporting, any person must make a report upon reasonable suspicion that a child has been harmed or exploited as per the Care and Protection of Children Act, and Mandatory Reporting of any and all Family and Domestic Violence as per the Domestic and Family Violence Act. Failure to report can carry a maximum fine of \$20,000.

12.2 NEVER NEVER FESTIVAL - Mayor Judy MacFARLANE**236/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH)****CARRIED**

(a) That the Mataranka Local Authority requests that Council join Top End Tourism and NT Tourism in order to extend promotion and marketing for Festivals in the Roper Gulf Region.

CLOSE OF MEETING**13.1 CLOSE OF MEETING****237/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH)****CARRIED**

The meeting terminated at 1947hrs.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Mataranka Local Authority Meeting HELD ON Tuesday, 02 April 2019 AND CONFIRMED Tuesday, 04 June 2019.

Chairperson



MINUTES OF THE MATARANKA LOCAL AUTHORITY MEETING OF THE ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE MATARANKA COMMUNITY HALL, MATARANKA ON TUESDAY, 04 JUNE 2019 AT 5:30PM

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE

1.2 Appointed Members

- Diane ANGEL
- Jill EMERSON-SMITH
- Margaret MINNETT
- Michael SOMERS

1.3 Staff

- Lokesh ANAND – Acting Director of Corporate Governance
- Ashleigh ANDERSON – Local Authority Coordinator (minute taker)
- Vikrant JAGARLAMUDI – Roads Coordinator

1.4 Guests

- Tom NOVKOVIC – Mode Design
- Jenny CULGARI – Mode Design

MEETING OPENED

The Mataranka Local Authority Meeting opened at 5:43pm as a **Provisional** Meeting. The Mayor welcomed Members, Staff and Guests and the Roper Gulf Regional Council pledge was read.

WELCOME TO COUNTRY

APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGIES AND LEAVE OF ABSENCE

238/2019 RESOLVED (Michael SOMERS/Diane ANGEL)

CARRIED

- (a) That the Mataranka Local Authority recommends that the apologies from Local Authority Member Sue EDWARDS and Local Authority Member Antonella MARTIN be accepted, noting that Local Authority Member Alan CHAPMAN did not tender an apology.

CONFIRMATION OF PREVIOUS MINUTES

12.1 CONFIRMATION OF PREVIOUS MINUTES

239/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH)

CARRIED

- (a) That the Mataranka Local Authority receives and notes the previous minutes from the meeting held on Tuesday 02 April 2019 as a true and accurate record of that meeting.

DISCLOSURES OF INTEREST

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

BUSINESS ARISING FROM PREVIOUS MINUTES

15.1 ACTION LIST

240/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH)

CARRIED

- (a) That the Mataranka Local Authority receives and notes the Action List;
(b) That the Mataranka Local Authority recommends that \$93,165.32 from CAPEX funding be allocated towards the installation of a toilet block at the Sport and Recreation grounds.

INCOMING CORRESPONDENCE

Nil

OUTGOING CORRESPONDENCE

Nil

BUSINESS ARISING

12.1 Mode Design

12.2 Replacement of Staff Member

GENERAL BUSINESS

18.1 ELECTED MEMBER REPORT

241/2019 RESOLVED (Diane ANGEL/Margaret MINNETT) *CARRIED*

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

18.2 LA001 - LOCAL AUTHORITY POLICY

242/2019 RESOLVED (Jillian EMERSON-SMITH/Margaret MINNETT) *CARRIED*

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

18.3 COUNCIL SERVICES REPORT

243/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the Council Services Report for the 04 June 2019 Meeting;
- (b) That the Mataranka Local Authority thanks the Municipal Team, Community Development Program members and Museum Committee for their hard work during the Never Never Festival.

18.4 NAIDOC WEEK

244/2019 RESOLVED (Michael SOMERS/Margaret MINNETT) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the report relating to NAIDOC week;
- (b) That the Mataranka Local Authority recommends that a community Barbeque be held on Friday 12 July at Lunch Time under the Banyan Tree to celebrate NAIDOC week.

18.5 LIBRARY CLOSURE FOR LUNCH BREAKS

245/2019 RESOLVED (Jillian EMERSON-SMITH/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the report requesting closing the Library daily for a lunch break;
- (b) That the Mataranka Local Authority recommends that Council approve the closure of the Mataranka Library from 12.30pm to 13.30pm, Monday to Friday.

**18.6 GOVERNANCE REPORT - LOCAL AUTHORITY
PROJECT REGISTER UPDATE**

246/2019 RESOLVED (Margaret MINNETT/Diane ANGEL)

CARRIED

- (a) That the Mataranka Local Authority receives and notes the updated report on Local Authority Project Funding as at 20 May 2019.

**18.7 COUNCIL FINANCIAL REPORT - MONTH APRIL 2019
EXPENDITURE REPORT**

247/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH)

CARRIED

- (a) That the Mataranka Local Authority receive and note the Financial (Expenditure) Report for the month of April 2018/2019 financial year;
- (b) That the Mataranka Local Authority requests that the following answers be provided at the next Mataranka Local Authority Meeting:
- Which House requires repairs as per Finance Report;
 - Information regarding AFL expenditure;
 - What was the AOD funding spent on?

BUSINESS ARISING**12.1 MODE DESIGN**

248/2019 RESOLVED (Margaret MINNETT/Jillian EMERSON-SMITH)

CARRIED

- (a) That the Mataranka Local Authority recommend that the floor plans for the Aged Care centre be accepted;

249/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH)

CARRIED

- (b) That the Mataranka Local Authority recommend that the preliminary floor plans for the Community Hub be accepted.

12.2 REPLACEMENT OF STAFF MEMBER

248/2019 RESOLVED (Margaret MINNETT/Michael SOMERS)

CARRIED

- (a) That the Mataranka Local Authority strongly recommends that the receptionist position at the Mataranka Council office be relieved for 10 weeks during the current receptionists leave.

OTHER BUSINESS*Nil*

CLOSE OF MEETING

The meeting terminated at 19.28hrs

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Mataranka Local Authority Meeting HELD ON Tuesday, 04 June 2019 AND CONFIRMED Tuesday, 06 August 2019.

Chairperson



MINUTES OF THE MATARANKA LOCAL AUTHORITY PROVISIONAL MEETING HELD AT
THE MATARANKA COMMUNITY HALL, MATARANKA ON TUESDAY, 06 AUGUST 2019
AT 17.30HRS

PRESENT/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE – Chairperson;

1.2 Appointed Members

- Alan CHAPMAN;
- Diane ANGEL;
- Jill EMERSON-SMITH;
- Michael SOMERS;

1.3 Staff

- Phillip LUCK – Chief Executive Officer;
- Virginya BOON – Acting General Manager of Community Services and Engagement;
- Paul BERTHON – Council Services Coordinator (Mataranka);
- Maddison LEE – Regional Community Safety Coordinator;
- Prudence LANE – Communications Coordinator;
- Paul WILSON – Council Technical Services Coordinator;
- Ashleigh ANDERSON – Local Authority Coordinator;
- Mandy DEVEREUX – Senior Administration Support Officer (Mataranka);

1.4 Guests

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

MEETING OPENED

The Mataranka Local Authority Meeting opened at 17.44hrs as a **PROVISIONAL** Meeting. The Mayor welcomed Members, Staff and Guests and the Roper Gulf Regional Council Pledge was read.

WELCOME TO COUNTRY

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

249/2019 RESOLVED (Jillian EMERSON-SMITH/Michael SOMERS)

CARRIED

- (a) That the Mataranka Local Authority accepts the apologies of Local Authority Member Sue EDWARDS and Local Authority Member Margaret MINNETT, noting that Councillor Annabelle DAYLIGHT and Councillor Ossie DAYLIGHT were absent and did not tender apologies.

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

NO RESOLUTIONS DUE TO A PROVISIONAL MEETING CONFIRMATION OF PREVIOUS MINUTES.

- (a) That the Mataranka Local Authority receives and notes the previous minutes from the meeting of 02 April 2019 as a true and accurate record of that meeting and its decisions;
- (b) That the Mataranka Local Authority receives and notes the previous minutes from the meeting of 04 June 2019 as a true and accurate record of that meeting and its decisions.

DISCLOSURES OF INTEREST

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

BUSINESS ARISING FROM PREVIOUS MINUTES**8.1 ACTION LIST**

250/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH)

CARRIED

- (a) That the Mataranka Local Authority receives and notes the Action List;
- (b) That the Mataranka Local Authority recommends the removal of all completed action list items.

INCOMING CORRESPONDENCE

Nil

OUTGOING CORRESPONDENCE

Nil

GENERAL BUSINESS

- 12.1 Staff Parking;
- 12.2 Library/Museum Outdoor Seating;
- 12.3 Sunrise Doctor;
- 12.4 Resignation of Local Authority Member;
- 12.5 Statues in Stan Martin Park;
- 12.6 Mataranka Hub;
- 12.7 Town Priorities.

11.1 LOCAL AUTHORITY MEETING ATTENDANCE

251/2019 RESOLVED (Michael SOMERS/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the attendance records for the members of the Mataranka Local Authority between 07 August 2018 to 04 June 2019.

11.2 CHAIRPERSON FOR THE LOCAL AUTHORITY

252/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the information regarding the appointment of a Chairperson of the Mataranka Local Authority;
- (b) That the Mataranka Local Authority recommends Mayor Judy MacFARLANE as Chairperson for a period of 12 Month(s).

11.3 DRAFT LOCAL GOVERNMENT BILL

253/2019 RESOLVED (Alan CHAPMAN/Michael SOMERS) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the Draft Local Government Bill presentation from the Department of Local Government, Housing and Community Development.

11.4 ELECTED MEMBER REPORT

254/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH) *CARRIED*

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

11.5 YOUR VOICE, YOUR COMMUNITY CAMPAIGN

255/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the feedback from the Your Voice, Your Community Campaign by the Department of Local Government, Housing and Community Development.

11.6 COUNCIL SERVICES REPORT

256/2019 RESOLVED (Michael SOMERS/Alan CHAPMAN) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the Council Services Report for 6 August 2019;
- (b) That the Mataranka Local Authority recommends that a breakdown of the Museum visitors at the next Mataranka Local Authority Meeting.

11.7 COMMUNITY SAFETY SERVICES REPORT

257/2019 RESOLVED (Michael SOMERS/Diane ANGEL) *CARRIED*

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

11.8 AGED CARE, DISABILITY UPDATE

258/2019 RESOLVED (Jillian EMERSON-SMITH/Michael SOMERS) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the update on Aged Care, Disability (NDIS) in Mataranka Community.

11.9 ANNUAL CIVIC EVENTS AND FESTIVAL COMMITMENTS

259/2019 RESOLVED (Michael SOMERS/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority reviews the relevant Council confirmed list of annual Civic Events and Festivals:
- Australia Day
 - Clean Australia Day
 - ANZAC Day
 - NAIDOC Week
 - Barunga Festival
 - Yugul Mangi Festival
 - Borrooloola and District Show
 - Great Northern Clean Up
 - Never Never Festival
 - Walaman Festival
 - Citizenship Ceremonies
 - Numbulwar Numbirindi Festival

11.10 MATARANKA CEMETERY DEVELOPMENT ACTIVITY ASSESSMENT

260/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the issues surrounding the development of the car park, columbarium and cemetery layout for future layouts.

11.11 GOVERNANCE REPORT - LOCAL AUTHORITY PROJECT REGISTER UPDATE

261/2019 RESOLVED (Jillian EMERSON-SMITH/Alan CHAPMAN) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the updated report on Local Authority Project Funding as at 21 July 2019;
- (b) That the Mataranka Local Authority recommends that completed project: 1813814 – Refurnish the announcer stand at Crampdraft area, be removed from the Local Authority Project Register;
- (c) That Mataranka Local Authority recommends that Council seek funding for the statues at Stan Martin Park;
- (d) That the Mataranka Local Authority recommends that the decision to allocate \$1,900 in Local Authority Project Funding towards the Announcer Stand be rescinded.

**11.12 COUNCIL FINANCIAL REPORT - MONTH JUNE 2019
EXPENDITURE REPORT**

262/2019 RESOLVED (Alan CHAPMAN/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the Financial (Expenditure) Report for the financial year;
- (b) That the Mataranka Local Authority recommends that the Council investigate the overspend in programs 341 & 344 for Mataranka.

OTHER BUSINESS**11.13 STAFF PARKING**

263/2019 RESOLVED (Diane ANGEL/Michael SOMERS) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the issues noted by Local Authority member Diane Angel about staff Parking restricting spaces for visitors and clients;
- (b) That the Mataranka Local Authority recommends that Roper Gulf Council staff park on Warlock Street or in the Mataranka Hall Carpark.

11.14 LIBRARY/MUSEUM OUTDOOR SETTINGS

264/2019 RESOLVED (Jillian EMERSON-SMITH/Diane ANGEL) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the issues noted by Local Authority Member Diane Angel about seating at the Library and Museum;
- (b) That the Mataranka Local Authority recommends that four (4) sets of two seater tables and chairs be purchased using Local Authority Project Funding.

11.15 SUNRISE DOCTOR

265/2019 RESOLVED (Jillian EMERSON-SMITH/Michael SOMERS) *CARRIED*

- (a) That the Mataranka Local Authority recommends that a letter of support be drafted for a Doctor to be on duty at the Mataranka Clinic two (2) days per week.

11.16 RESIGNATION LETTER

266/2019 RESOLVED (Diane ANGEL/Alan CHAPMAN) *CARRIED*

- (a) That the Mataranka Local Authority recommends that the resignation letter from Local Authority Member Antonella Martin be accepted.

11.17 STATUES IN STAN MARTIN PARK

267/2019 RESOLVED (Jillian EMERSON-SMITH/Michael SOMERS) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the verbal report on the condition of the Statues in Stan Martin Park;
- (b) That the Mataranka Local Authority recommends that in-ground irrigation be investigated to extend the life of the Statues.

11.18 MATARANKA HUB

268/2019 RESOLVED (Diane ANGEL/Jillian EMERSON-SMITH) *CARRIED*

- (a) That the Mataranka Local Authority receives and notes the plans for the Mataranka Hub and Aged Care Facility.

11.19 TOWN PROPORITIES

269/2019 RESOLVED (Michael SOMERS/Jillian EMERSON-SMITH)

CARRIED

(a) That the Mataranka Local Authority recommends that the Town Priorities be approved for publication in the 2018/2019 Roper Gulf Regional Council Annual Report.

CLOSE OF MEETING

The meeting terminated at 19.24hrs.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Mataranka Local Authority Meeting HELD ON Tuesday, 06 August 2019 AND CONFIRMED Tuesday, 08 October 2019.

Chairperson

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 8.1
TITLE Action List
REFERENCE 850819
AUTHOR Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION:

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

Date	Item	Title	Comments	Responsible Person	Status	Update
01.08.2017		TOWN PRIORITIES Replacement of toilets at Sport & Rec grounds		DCS	Ongoing	Plan will be available at the next Local Authority Meeting.
01.08.2017	11.8	Mataranka Master Plan	NTG Local Strategic Infrastructure Fund	DCCS/DCG	Ongoing	No timeline at this stage
04.12.2018	11.5	Old Train Siding	Fencing has been completed. Sign is still ongoing	Area Manager /CSC/ SASO	Ongoing	Sign has been ordered, pending arrival.
04.12.2018	11.12	Mataranka Cemetery Master Plan	Mataranka Cemetery Master Plan	LA Members	In progress	Ongoing work being conducted.
		Playground at Mulgan Camp	Project Update	CEO/DCCS	In Progress	Construction Commenced, estimated completion – 2 weeks.
02.04.2019	11.9	Mataranka Airstrip Lighting	CSC to investigate costing of installation of Solar Lighting at the Mataranka Airstrip	CSC/Projects	In Progress	Standards and requirements from Care flight will be tabled at the meeting.

Date	Item	Title	Comments	Responsible Person	Status	Update
02.04.2019	12.2	Never Never Festival	Council to become members of Top End Tourism and NT Tourism to extend promotion of Festivals	CEO/ Council	Ongoing	Email sent regarding application process and costing.
04.06.2019		Signage at Roper Gulf Office	Signs advertising AusPost, Centerlink, Musuem and Tourist Information, signs for front of the Roper Gulf Office	CSC	Ongoing	Information sign for the Library has been ordered. Awaiting responses from AusPost and Centrelink.
06.08.2019	11.6	Museum Statistics	Report to LA showing breakdown of Museum visitors at the October LA meeting	CSC/SASO	In Progress	Statistics will be tabled at the meeting.
06.08.2019	11.11	LA register Update	Finance to update the LA register for Mataranka	Finance	Completed	LA register has been updated
06.08.2019	11.11	Statues at Stan Martin Park	Council to investigate funding options for statues	CEO / Projects / Grants	NEW	
06.08.2019	11.12	Council Expenditure Report	Investigate overspends for Mataranka on activities 341 and 344, Report at October LA Meeting	Finance	Completed	The budget was initially prepared based on estimated income. The number of fortnights for each staff were accordingly adjusted to bring the expenditure in line with budgeted income. The increase in expense was covered by income generated from NDIS services. The overspent was mainly in staff wages providing additional services to the clients.

Date	Item	Title	Comments	Responsible Person	Status	Update
06.08.2019	11.14	Seating for Museum/Library	Investigate quotes for 4 sets of 2x chair and table sets	Projects	NEW	Pending confirmation of Recommendations at next meeting with quorum.
06.08.2019	11.15	Sunrise Doctor	CEO to write letter to Sunrise supporting Doctor to be on duty 2 days per week	CEO	Completed	Letter sent.
06.08.2019	11.17	Water Damage on Statues	Council to investigate in-ground irrigation so statues do not get damaged	CSC	NEW	Currently being investigated.

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS

ITEM NUMBER	11.1
TITLE	Elected Member Report
REFERENCE	849673
AUTHOR	Ashleigh Anderson, Local Authority Coordinator

RECOMMENDATION

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

BACKGROUND

The Elected Member Report provides Local Authorities with a summary of the decisions made at Ordinary Meetings of Council and Committee meetings since the previous Local Authority Meeting. The aim of this report is to convey the information from those meetings to the Local Authority members, and then from the Local Authority to the wider community.

Complete details of all Council, Committee and Local Authority agendas and minutes, are publicly available at www.ropergulf.nt.gov.au and can be provided upon request and all the Roper Gulf Regional Council offices.

Decisions of the Roads Committee Meeting held in Katherine on Wednesday 28 August 2019:

- That the Roads Committee receives and notes the progress in relation to the Road Upgrades in Jilkminggan, Urapunga and Cemetery Upgrades in Mataranka.
 - Jilkminggan Main Road Upgrades (Lot 34 to Lot 81) proposed options include: Relocation of existing power poles from the island located in the center of the road, design storm water drainage to urban standards, design footpaths, provision for road signage and furniture, provision for traffic control devices.
 - Mataranka Cemetery Upgrade proposed development options include: provision for design and construction of Columbarium, provision for car park with parking facilities and loading bays, designated footpaths for pedestrian access, and provision for future burial plot lay out.

Decisions of the Finance Committee Meeting held in Katherine on Wednesday 28 August 2019:

- That the Finance Committee receives and notes the Action List; noting that Mulgan Camp does not have a completed playground;
- That the Finance Committee requests updates pertaining to toilet block projects to be provided to Local Authorities;

The Audit Committee Meeting held in Katherine on Wednesday 18 August 2019 decisions were unavailable at the time the agenda was made and will be available at the next meeting.

The Ordinary Meeting of Council held in Numbulwar on Wednesday 25 September 2019 decisions were unavailable at the time the agenda was made and will be available at the next meeting.

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.2
TITLE	Council Services Report
REFERENCE	849236
AUTHOR	Paul Berthon, Council Services Coordinator

RECOMMENDATION

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

Core Services111 – *Councils Services General*

- Customer Service Officer has returned from leave.
- The Dialysis Bus (Purple Bus) serviced local people over a 10 day period out of the Community Hall yard.
- A 4X4 training course was held here in Mataranka in September.
- We celebrated R U OK day.

160– *Municipal Services*

- Recycling in the month of August has delivered approx. 14 ton of glass and 3 ton of plastic and aluminum to Darwin which equates to around 220 000 units.
- We have new equipment at the recycling centre and have had a major cleanup of the grounds.
- Sims Metal has crushed and removed 138 cars and approx. 35 ton of scrape metal from the Land fill site. The grounds have been tidied up.
- Pruning and ground maintenance of Stan Martin Park and Council Office Area.
- Refurbishment of houses at Mulgan Camp has begun.

Agency Services314 – *Community Development Program (CDP)*

- CDP is now working at full staff capacity with 2 supervisors and an Employment Consultant employed recently.

348 – *Library*

- The Library stats for the last reporting period was: Adults: 500, Children: 46
- Museum stats for the same reporting period are: Adults 364, Children: 6

350 – *Centrelink*

- The Centrelink Office has been opened each working day. The Centrelink remote team visited late August.

404 – *Indigenous Sports and Recreation*

- Sports and Recreational Officer position is still vacant and being advertised.

407 – *Remote Sports and Recreation*

- Nil to report.

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.3
TITLE	Community Safety Services Report
REFERENCE	850183
AUTHOR	Maddison LEE, Community Safety Senior Administration Support Officer

RECOMMENDATION

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

The Mataranka Community Safety Team have a dedicated Community Safety Coordinator (Central Arnhem), Maddison Lee. She also coordinates Jilkminggan Community Safety. The Community Safety Program delivers Community Safety Patrol (Night Patrol) and Sport and Recreation.

401: Community Safety Patrol (formerly Night Patrol)

adults assisted	95 Male 186 Female
youth assisted	13 Male 36 Female
current staff	2 Male 1 Female
community Meetings held	0
times Police were called	3

Stand out issues are, and steps we have taken to prevent these issues from occurring:
Mataranka crew work to ensure that community members are safe and back in Mulgan camp, especially when intoxicated, in order to minimise risk of harm due to road accidents.

Success stories:

Reporting of incidents and correct recording of Stats has improved greatly with the Mataranka team.

- Due to Mataranka staff being on leave- Jilkminggan Patrol team have had to patrol in both Mataranka and Jilkminggan.
- All staff attended a Suicide Prevention Training day on the 03 September 2019 at the Jilkminggan office.
- Next Community Safety Committee Meeting to be held on the 16 October 2019.

404: Indigenous Sport and Recreation

Adults using Sport and Recreation	0 Male 6 Female
youth using Sport and Recreation	39 Male 72 Female
Current Staff	0 Male 0 Female
Activities Held	11

Success stories: Since the Coordinator has begun Sport and Recreation sessions there has been a significant increase of kids each week.

- Tuesday's have been Netball training- the team is playing in the Grand Finals
- On Wednesday's there is arts and craft activities and a game of handball running.
- Will be using the Sport and Recreation grounds in the School Holidays.
- Have received a lot of positive feedback from school teachers and parents.

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	11.4
TITLE	2018-19 Local Authority Project Funding
REFERENCE	849237
AUTHOR	Josh CHEVALIER-BRINE, Grants Coordinator

RECOMMENDATION

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

BACKGROUND

Under the 2018-19 Local Authority Project Funding (LAPF) Guidelines, Council is required to table LAPF financial reports for each Local Authority (LA) at the relevant Local Authority Meeting (Attachment 1). Income and expenditure for the period is itemised in the table below.

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2019

LAPF Grant	\$52,710.00
Other income/carried forward balance from 2016-17	\$-
Other income/carried forward balance from 2017-18	\$32,222.14
Total income	\$84,932.14
Expenditure	\$4,173.14
Total Expenditure	\$4,173.14
Surplus/(Deficit)	\$80,759.00

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Local Authorities are reminded that LAPF grants must be fully expended within two years of receipt. Failure to do so may result in the Department withholding further LAPF payments or requesting unspent funds to be returned.

Requests to carry-over unspent funds remaining after two consecutive years is to be submitted to the Department and will be considered on a case by case basis.

Mataranka LAPF for 2019-20 is \$52,710 (GST Exclusive).

ATTACHMENTS:

- 1 138_Certification_Form_2018-19_Mataranka



DEPARTMENT OF LOCAL GOVERNMENT,
HOUSING AND COMMUNITY DEVELOPM

Roper Gulf Regional Council

CERTIFICATION OF 2018-19 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Mataranka
File number: NA

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2019

LAPF Grant	\$52,710.00
Other income/carried forward balance from 2016-17	\$-
Other income/carried forward balance from 2017-18	\$32,222.14
Total income	\$84,932.14
Expenditure	\$4,173.14
Total Expenditure	\$4,173.14
Surplus/(Deficit)	\$80,759.00

CERTIFICATION

We certify that the LAPF was spent in accordance with:

- the projects submitted by the Local Authority Yes No
- the LAPF funding guidelines Yes No
- the Local Government Act and the Local Government (Accounting) Regulation Yes No
- the Northern Territory Government's Buy Local Policy Yes No

Certification report prepared by Joshua Chevalier-Brine 26/08/2019

Acquittals laid before Council at OCM held on (copy of minutes attached) 28/08/2019

Acquittals laid before Local Authority held on (minutes to be provided at a later date) 3/10/2019

Signed, Phillip Luck – Chief Executive Officer:  27/08/2019

DEPARTMENTAL USE ONLY

Grant amount correct Yes No

Balance of funds to be spent \$

Date next certification due/...../2019

CERTIFICATION ACCEPTED Yes No

Comments:

Signed, Omor Sharif – Grants Officer:/...../2019

Signed, Donna Hadfield – Manager Grants Program:/...../2019

GENERAL BUSINESS

ITEM NUMBER	11.5
TITLE	Council Financial Report - August 2019
REFERENCE	850213
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

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

BACKGROUND

As per the *Local Government Act 2008* and Guideline 8, the Council is to submit a current financial report of actuals against the latest approved budget for the Local Authority area.

ISSUES/OPTIONS/SWOT

There are underspends/overspends in few activities as outlined in the attached expenditure report. The explanation for some of the key underspends for each directorate is as follow:

Directorate of Corporate Governance:

The total of underspends under this directorate is \$360,583. The major activities contributing to this underspend are:

- Activity 110- Fixed Assets (\$252,933); and
- Activity 495 BBRF – Mataranka Regional Community Hub (83,333). These underspent are in capital works which is in progress and the invoices will be received as work progresses later stages.

Directorate of Commercial Services:

The total of underspends under this directorate is \$43,108. The major activity contributing to this underspend is Activity 314 Community Development Program (36,338). This is due to staff absences and vacant positions. Secondly due to time lines issue for income, August month income received in September that leads to less project management fee expense.

Directorate of Council & Community Services:

The total overspends under this directorate is \$86,275. The major reason for this underspend is staff absences and vacant positions in:

- Activity 111 – Council services General (\$43,200). There are underspends in Activities like 432 - Mataranka Show Ground Upgrade – (\$7,244),
- Activity 401 - Night Patrol (5,496),
- Activity 341 - Commonwealth Aged Care Package (6,799) etc.

Other services:

There is underspend of \$83,333 in Activity 496 - Aged Care Regional Rural and Remote Infrastructure. The project is currently being handled by project team and will be progressing in coming months.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

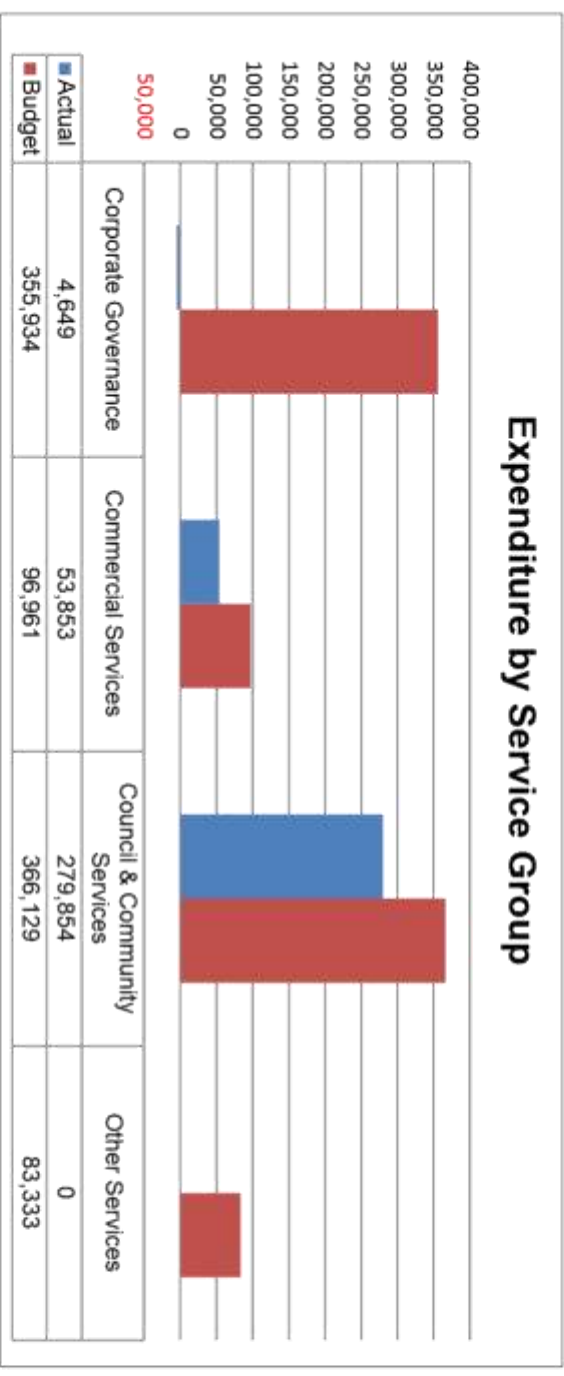
- 1 Mataranka Local Authority - Expenditure Report 31 August 2019.pdf

Roper Gulf Regional Council Mataranka



Expenditure Report as at 31 August 2019

Expenditure by Service	August 2019		August 2019		Annual Budget	Percentage of Budget Spent
	Actual	Budget	Variance			
Corporate Governance	4,649	355,934	360,583	2,135,601	0%	
Commercial Services	53,853	96,961	43,108	581,764	56%	
Council & Community Services	279,854	366,129	86,275	2,196,777	76%	
Other Services	0	83,333	83,333	500,000	0%	
Total Expenditure	329,058	902,357	573,299	5,414,142	36%	

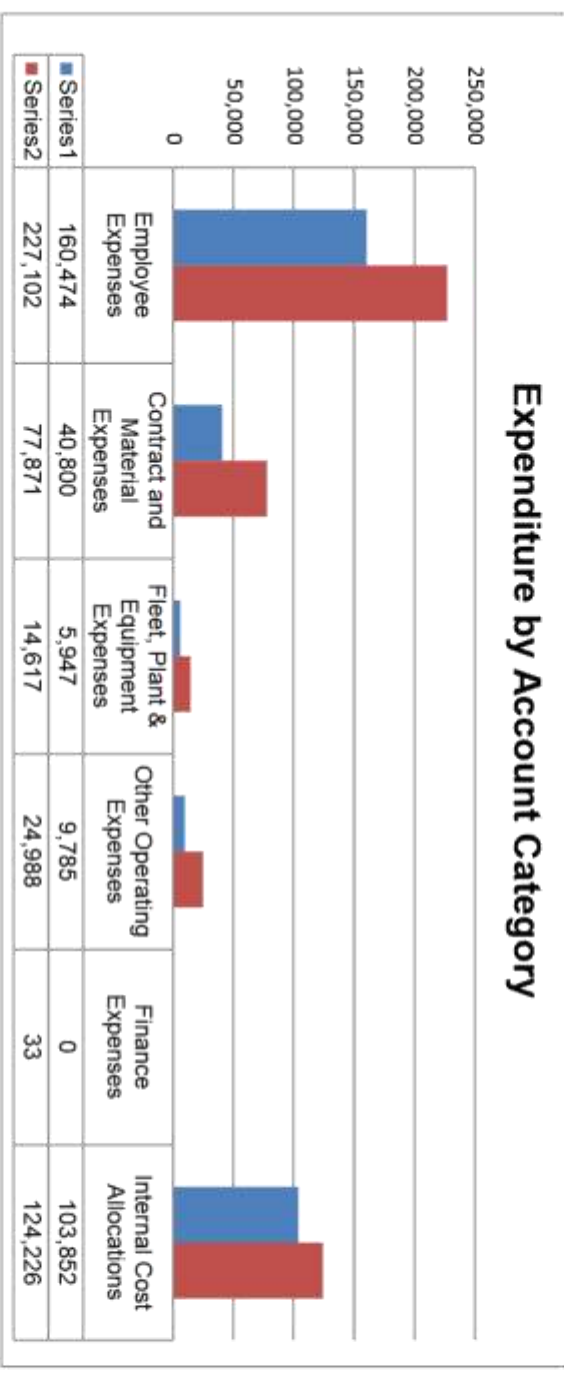


**Roper Gulf Regional Council
Mataranka**



Expenditure Report as at 31 August 2019

Expenditure by Account Category	August 2019	August 2019	August 2019	Annual Budget	Percentage of Budget Spent
	Actual	Budget	Variance		
Employee Expenses	160,474	227,102	66,628	1,362,610	71%
Contract and Material Expenses	40,800	77,871	37,072	467,227	52%
Fleet, Plant & Equipment Expenses	5,947	14,617	8,669	87,700	41%
Other Operating Expenses	9,785	24,988	15,203	149,927	39%
Finance Expenses	0	33	33	200	0%
Internal Cost Allocations	103,852	124,226	20,374	745,355	84%
Capital Expenditure	8,200	433,521	425,321	2,601,124	2%
Total Expenditure	329,058	902,357	573,300	5,414,142	36%



Roper Gulf Regional Council Mataranka Expenditure Report as at 31 August 2019



Activity Listing	August 2019 Actual	August 2019 Budget	August 2019 Variance	Annual Budget	Explanation
Corporate Governance					
110 - Assets Management - Fixed Assets	1,725	254,657	252,933	1,527,944	The underspend is due to capital projects such as Community Hub, Ginty airstrip remedial work, Public toilets & repairs at 29 Gunn Street, still at progress stage. The expense will be incurred once invoices from contractors received.
132 - Local Authority	607	1,197	590	7,182	The underspend is due to less expenditure incurred on Local Authority members allowance and meeting catering expense.
138 - Local Authority Project	0	21,285	21,285	127,710	Please see attached project register for details.
202 - Staff Housing	6,981	4,539	2,442	27,235	The underspend is due to power & water bills for July and August month not yet received.
495 - BBRF - Mataranka Regional Community Hub	0	83,333	83,333	500,000	The project is currently in progress.
Sub Total	4,649	355,934	360,583	2,135,601	
Commercial Services					
241 - Airstrip maintenance Contracts	253	333	80	2,000	Immaterial Variance
242 - Litter Collection and Slashing External Contracts	5,970	5,986	17	35,919	Immaterial Variance
246 - Commercial Australia Post	1,460	1,467	7	8,800	Immaterial Variance

Roper Gulf Regional Council Mataranka Expenditure Report as at 31 August 2019



Activity Listing	August 2019 Actual	August 2019 Budget	August 2019 Variance	Annual Budget	Explanation
314 - Service Fee - CDP	46,170	82,508	36,338	495,046	The underspend is due to staff absences and vacant positions \$15,189. Due to timing issue for income, August month income is received in September, resulting in less project management and administration fee \$15,693.
318 - Outcome Payments - CDP	0	6,667	6,667	40,000	No Employer outcome payment is received in 2019-20 financial year.
Sub Total	53,853	96,961	43,108	581,764	

Council & Community Services

111 - Council Services General	29,756	72,957	43,200	437,739	The underspend is due to staff absences and vacant positions \$32,292. Other operational expenses incurred such as vehicle expenses, staff training, travel expenses etc are also less than budgeted for.
160 - Municipal Services	131,545	136,031	4,486	816,187	
161 - Waste management	8,478	9,302	823	55,810	
162 - Cemeteries Management	333	2,000	1,667	12,000	
164 - Local Emergency Management	0	312	312	1,869	
165 - Recycling Station	1,840	1,792	48	10,750	
166 - Rural Transaction Centre	3,519	4,233	714	25,400	
170 - Australia Day	0	50	50	300	
171 - Naidoc Week	0	50	50	300	

Roper Gulf Regional Council Mataranka Expenditure Report as at 31 August 2019



Activity Listing	August 2019 Actual	August 2019 Budget	August 2019 Variance	Annual Budget	Explanation
200 - Local roads maintenance	130	2,583	2,453	15,500	The underspend is due to no expense incurred on materials purchases.
201 - Street lighting	833	1,067	234	6,400	Immaterial Variance
341 - Commonwealth Aged Care Package	26,048	32,846	6,799	197,079	The underspend is mainly due to staff absences and vacancies \$4,092. Also, some of the invoices for food, cleaning etc were not received on time for payment.
342 - Indigenous Aged Care Employment	3,722	4,225	503	25,349	Immaterial Variance
344 - Commonwealth Home Support Program	10,583	12,701	2,118	76,206	The underspend is due to the invoices for the purchase of food, cleaning being received late for payment. Also there is no expense incurred on building repairs & maintenance.
348 - Library	9,794	10,801	1,007	64,805	The underspend is due to invoices for power & water for July & August month not received yet for payment.
350 - Centrelink	6,926	7,788	863	46,731	The underspend is due to staff absences and vacant position.
381 - Animal Control	9	221	212	1,325	The underspend is due to trailer rego, insurance expense not yet incurred.
401 - Night Patrol	38,002	43,499	5,496	260,992	The underspend is due to staff absences and vacant positions \$2,453. Also, other operating expenses are incurred less than budgeted for.
404 - Indigenous Sports and Rec Program	137	3,474	3,338	20,846	The underspend is due to vacant position resulting in no wage expense incurred.
414 - Drug and Volatile Substances	0	4,337	4,337	26,025	The underspend is due to no expense incurred on organising any AOD activity.
416 - Youth Vibe Grant	0	417	417	2,500	The underspend will be spent in school holidays.

Roper Gulf Regional Council

Mataranka

Expenditure Report as at 31 August 2019



Activity Listing	August 2019 Actual	August 2019 Budget	August 2019 Variance	Annual Budget	Explanation
432 - Mataranka Show Ground Upgrade - Capex 200K	8,200	15,444	7,244	92,664	The project is currently in progress. The expense will be incurred once invoices from contractors received and paid.
Sub Total	279,854	366,129	86,275	2,196,777	

Other Services

496 - Aged Care Regional Rural & Remote Infrastructure Grant	0	83,333	83,333	500,000	The project is currently being handled by project team and will be progressing with the project in coming months.
Sub Total	0	83,333	83,333	500,000	
Total Expenditure	329,058	902,357	573,300	5,414,142	

GENERAL BUSINESS



ITEM NUMBER	11.6
TITLE	Governance Report - Local Authority Project Register Update
REFERENCE	850220
AUTHOR	Lokesh ANAND, Chief Financial Officer

RECOMMENDATION

- (a) **That the Mataranka Local Authority receive and note the updated report on Local Authority Project Funding as at 11 September 2019.**

BACKGROUND

Since 2014, the Mataranka Local Authority has received a total of \$209,853 in Local Authority Project Funding from the Department of Local Government, Housing and Community Development. To date, \$212,152.20 has been allocated to various local authority projects including an underspent of \$7,058.37 from past completed projects.

There are \$4,759.17 available for contingency funds for new or existing local authority projects.

Actual expenditure is \$129,093.83 and \$80,759.17 is available to spend on existing Local Authority Projects.

Please find the attached summary and status of the projects that the Local Authority has allocated funds for.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

- 1 Mataranka Local Authority Project Register 11.09.19.pdf

Mataranka Local Authority Project Funding - as at 11.09.19

Funding received from Department	\$	209,853.00
Funds allocated to projects by Local Authority Members	\$	212,152.20
Surplus/(Deficit) from completed projects	\$	7,058.37
Remaining Unallocated Funds	\$	4,759.17 Contingency Funds

Project ID	Projects	Prject Budget	Actual Expenditure	Project Status
1813810	New Statues project	\$ 70,000.00	\$ -	In progress, 30K allocated 03.04.2018, 30K allocated 08.10.18 additional 10K allocated 02.04.2019- project in progress.
1813812	Mulggan Camp Playground project	\$ 6,000.00		Funding allocated 08.10.18 incorporated into project. Contract Awarded; commencing 16th Septemehr proposed 2 weeks for completion
	Total for current projects in progress	\$ 76,000.00	\$ -	
	Total for completed projects	\$ 136,152.20	\$ 129,093.83	
	Grand Total	\$ 212,152.20	\$ 129,093.83	