



AGENDA

SPECIAL COUNCIL MEETING

FRIDAY, 25 MAY 2018

The Special Meeting of the MacDonnell Regional Council will be held at the Alice Springs Council Office on Friday, 25 May 2018 at 10:00am.

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14 CONFIDENTIAL REPORTS

14.1 Move into Confidential and confirmation of Previous Confidential Minutes

The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

14.2 Draft Regional Plan

The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

15 MEETING CLOSE**16 DATE OF NEXT MEETING 29 JUNE 2018**

COUNCIL CODE OF CONDUCT

ITEM NUMBER	4.1
TITLE	MacDonnell Regional Council Code of Conduct
REFERENCE	\\5 - GOVERNANCE ADMINISTRATION\01 - COUNCIL\11 - 2018\3. 25 MAY - 186965
AUTHOR	Gracie-Rose Matteucci, Senior Governance Officer

**LINKS TO STRATEGIC PLAN**

Goal 03: Engaged Communities

Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

This report contains all of the details about the MacDonnell Regional Council Code of Conduct to ensure that the Council exercises strong and accountable governance.

RECOMMENDATION:

That Council note the MacDonnell Regional Council Code of Conduct.

MacDonnell Regional Council Code of Conduct**Interests of the Council and Community come first**

A member must act in the best interests of the community, its outstations and the Council.

Honesty

A member must be honest and act the right way (with integrity) when performing official duties.

Taking care

A member must be careful to make good decisions (diligence), and must not be under the influence of alcohol or illegal drugs, when performing official duties.

Respect/Courtesy

A member must be respectful to other members, council staff, constituents and members of the public.

Conduct towards council staff

A member must not direct, reprimand, or interfere in the management of council staff.

Respect for culture

A member must respect different cultures, families and language groups (cultural diversity) and not be unfair towards others, or the opinions of others, because of their background.

Conflict of interest

A member must, if possible, avoid conflict of interest between the member's private interests (family, other job, business etc.) and duties.

Where a conflict exists, the member must inform the Council, Local Authority or Council Committee and not take part in the discussion or vote.

Respect for private business

A member must not share private (confidential) information that they heard as a member, outside of meetings.

A member must not make improper use of confidential information to gain a benefit or to cause harm to another.

Gifts

A member must not ask for or encourage gifts or private benefits from anyone who might want to do business with or obtain a benefit from Council.

Accountable

A member must be able to show that they have made good decisions for the community, and have allocated the Council's resources carefully and to benefit the region.

No Swearing

A member must not use inappropriate language or curse words during the meeting.

Failure to comply with this Code of Conduct may result in disciplinary action.

ISSUES/OPTIONS/CONSEQUENCES

The Code of Conduct Policy helps Council to ensure that the:

- MacDonnell Regional Council (MRC) exercises strong and accountable governance;
- constituents of MRC are aware of the behaviours they can expect from members.

CONFLICT OF INTEREST

ITEM NUMBER	5.1
TITLE	MacDonnell Regional Council - Conflict of Interest Procedure
REFERENCE	\\5 - GOVERNANCE ADMINISTRATION\01 - COUNCIL\11 - 2018\3. 25 MAY - 186967
AUTHOR	Gracie-Rose Matteucci, Senior Governance Officer

**LINKS TO STRATEGIC PLAN**

Goal 03: Engaged Communities

Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

This report outlines the minimum standard of behavior expected of elected members of Council and Council employees in relation to declaring personal or family financial interests that may impact on the performance of their roles and ability to make objective decisions.

RECOMMENDATION:

That Council note the Disclosure of Financial Interests and Conflict of Interest procedure and declare any conflicts of interest.

BACKGROUND

Conflicts of interest arise when members are influenced, or appear to be influenced, by personal interests when doing their jobs. The perception of a conflict of interest can be as damaging as an actual conflict, because it undermines public confidence in the integrity of MacDonnell Regional Council (MRC).

Under the *Local Government Act*, not declaring a conflict of interest or improperly disclosing information can lead to imprisonment.

Examples of conflicts of interest and improper disclosure of information:

Tendering and Purchasing – financial conflict of interest

- Example: Council has tendered for the provision of irrigation for a football oval. A member is employed by a company which has tendered for the provision of these services. This may affect, or it may reasonably be suspected that it could affect, their ability to make an unbiased decision when the tender is considered by Council.

Tendering and Purchasing – non-financial conflict of interest

- Example: a person seeking a decision by Council in their favour, where a tender for road works offers to seal the road to the member's house. The member would not be seen as impartial when dealing with the supplier if the offer was accepted.

Information and Opportunities

- Example: a member may know a lot of information about tenders coming up in the MRC area before the tenders are made public. Conflicts can arise if the member gives this information to a friend or relative so they can have a better chance of winning the tender.

Undue Influence

- Example: a member tries to pressure a hotel in Alice Springs into providing free accommodation, because they are a member of Council.

Declaring a Conflict of Interest

As soon as practical after a member becomes aware of a conflict of interest in a matter that has arisen or is about to arise before a meeting (council, local authority or council committee), the member must disclose the relevant interest to the meeting and to the Chief Executive Officer (CEO) of MRC.

Details of members' interests and the nature of those interests will be recorded in the relevant Register of Interests published on the Council's website and to be available for any member of the public to inspect at the Council's public office..

In addition, if a member enters into a personal or business relationship with another member or Council employee that could result in a conflict of interest, then this relationship must be reported to the President and CEO. A file note will be made and recorded on the relevant Register of Interests.

Uncertainty about whether a conflict of interest exists or not

If a member is unsure as to whether or not they have a conflict of interest, they should give full details to the CEO or seek independent legal advice.

The CEO does not have a responsibility to decide whether or not a member has a conflict of interest in a matter. The responsibility for determining whether a member has a conflict of interest rests with the individual member.

If you do have a Conflict of Interest

After a member has disclosed the nature of the interest, the member must not, without approval from the Minister:

- be present during any deliberation of the meeting when the matter is being discussed
- take part in any decision related to the matter
- Influence another member in their decision.

Members will not become involved in the promotion or endorsement of products and/or services unless endorsement of product and/or services has been approved in line with Council's policies and Code of Conduct.

Complaints Regarding Failure to Disclose an Interest

Any person may make a complaint that a member has or may have failed to disclose a conflict of interest. All complaints should be directed to the Chief Executive Officer of the Agency.

ISSUES/OPTIONS/CONSEQUENCES

The Disclosure of Interests Policy helps Council to ensure that:

- the business of Council is conducted with efficiency, fairness, and integrity; and
- members act in the best interests of Council and do not seek personal or family gain when performing their duties or use their public office for personal gain.

CONFIRMATION OF MINUTES - ORDINARY COUNCIL MEETING

ITEM NUMBER	9.1
TITLE	Confirmation of Previous Minutes
REFERENCE	\\5 - GOVERNANCE ADMINISTRATION\01 - COUNCIL\11 - 2018\3. 25 MAY - 190110
AUTHOR	Gracie-Rose Matteucci, Senior Governance Officer

**LINKS TO STRATEGIC PLAN**

Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

This report provides the minutes of the previous Ordinary Council meeting for approval by Council.

RECOMMENDATION:

That Council confirm the unconfirmed minutes of the previous Ordinary Council meeting as a true and correct record of the proceedings.

ATTACHMENTS:

- 1 Unconfirmed minutes of the Original Council Meeting held 27 April 2018.pdf 7 Pages



MINUTES OF THE ORDINARY MEETING HELD IN THE TITJIKALA COUNCIL
OFFICE ON FRIDAY, 27 APRIL 2018 AT 10:00AM

MEETING OPENING - 10:20am *Welcome to Country from Phillip Wilyuka*

ATTENDANCE AND APOLOGIES

President Roxanne Kenny (*arrived at 11:30am*), Deputy President Greg Sharman, Cllr Susan Doolan, Cllr Selina Kulitja, Cllr Phillip Wilyuka, Cllr Tommy Conway, Cllr Barry Abbott, Cllr Dalton McDonald, Cllr Sid Anderson, Cllr Marlene Abbott (*arrived at 11:30am*).

APOLOGIES

Cllr Lynette Ellis and Cllr Braydon Williams.

RESIGNATIONS

Cr Sid Anderson tabled a letter of resignation from his role as Councillor of the Luritja Pintubi Ward to the President and CEO. This will take effect immediately after the Special Council Meeting on the 25th May 2018.

LEAVE OF ABSENCE

Cr Greg Sharman - 03/05/2018 – 18/05/2018
Jeff MacLeod - 21/05/2018

STAFF ATTENDANCE

Jeff MacLeod (CEO), Bhan Pratap (Director of Corporate Services), Rohan Marks (Director of Community Services), Simon Murphy (Director of Technical Services), Graham Murnik (Director of Service Delivery), Erich Brown (Manager Governance and Planning), Jacinta Barbour (Policy and Governance Officer).

GUESTS

Sabine Wedemeyer (Department of the Chief Minister), Bruce Fyfe (Department of Housing and Community Development), Richard Phillips (Tellus Holdings Ltd).

COUNCIL CODE OF CONDUCT

4.1 MACDONNELL REGIONAL COUNCIL CODE OF CONDUCT

EXECUTIVE SUMMARY:

This report contains all of the details about the MacDonnell Regional Council Code of Conduct to ensure that the Council exercises strong and accountable governance.

2 RESOLVED (Cllr B Abbott/Cllr T Conway)

That the Council note the MacDonnell Regional Council Code of Conduct.

CONFLICT OF INTEREST**5.1 MACDONNELL REGIONAL COUNCIL - CONFLICT OF INTEREST PROCEDURE****EXECUTIVE SUMMARY:**

This report outlines the minimum standard of behavior expected of elected members of Council and Council employees in relation to declaring personal or family financial interests that may impact on the performance of their roles and ability to make objective decisions. The Conflict of Interest Policy has recently been translated into various languages.

3 RESOLVED (Cllr B Abbott/Cllr T Conway)

The Council note the Disclosure of Financial Interests and Conflict of Interest procedure and declared that there were no conflict of interests.

6.1 TELLUS HOLDINGS RE: CHANDLER SALT MINE PROJECT**EXECUTIVE SUMMARY:**

At the Council meeting on 23 February 2018 Council requested Tellus Holdings be invited to the Council meeting in April 2018 to discuss details regarding the proposed Chandler Salt Mine in Titjikala.

Mr Richard Phillips of Tellus Holdings was in attendance and provided an update to Council on the Chandler Salt Mine Project and invited questions. The following questions were asked:

- Cllr P Wilyuka asked what type of chemicals will be stored in the salt mine? Mr Phillips advised that it will only be chemical waste and will not include nuclear or radio active waste. This is because Tellus Holdings will need to be compliant against the licence conditions, which do not allow these materials to be stored.
- The Council were concerned that if Tellus Holdings sold the salt mine to another company it would open up the possibility of nuclear and radio active waste to be stored in the future. Mr Phillips informed that the licence conditions would remain the same and therefore will not be allowed.

Mr Phillips went on as follows:

- There were 19 conditions to be met, and the project has not yet been approved by the Minister of Mines.
- Mr Phillips informed that according to the national consultancy experts the ground and surface water will not be impacted by the salt mine.
- Mr Phillips advised that Tellus Holdings have been working alongside NT Jobs and Indigenous Land Groups to develop a workforce and education plan, which will include an audit to determine how many local people are interested in jobs and what positions are in demand.
- Tellus Holdings have recently applied for a Regional Growth Fund grant to upgrade the Maryvale Road. Mr Phillips informed that Tellus Holdings would fund 20 per cent (at the cost of approximately \$ 1 million per kilometre) if the application for the grant was successful.
- That the decision to transport by rail or road would be dependant on the outcome of the grant application.

4 RESOLVED (Cllr B Abbott/Cllr S Kulitja)

That Council note and accept the deputation.

6.2 DEPARTMENT OF CHIEF MINISTER - LOCAL DECISION MAKING PRESENTATION

EXECUTIVE SUMMARY:

Sabine Wedemeyer, Director Policy Implementation and Coordination Southern Region from the Department of the Chief Minister (DCM) was in attendance and discussed the Northern Territory Government's (NTG) Local Decision Making Project with Council as follows:

- The DCM advised that the Local Decision Making Project will be presented to all Local Authorities in the MRC Region.
- The Council recommended DCM should hold a community meeting rather than presenting to the Local Authority.
- It was informed that it is up to the community if they wish to proceed with the Local Decision Making Project and that it will not be forced. If the community does want to proceed, there is a potential for all NTG Services, including funding to be controlled by Aboriginal people. The DCM advised that there will still be legislative requirements the community will need to follow, such as the National Australian Curriculum.
- The Local Decision Making project will roll out over 10 years and the DCM will provide on-going support to ensure that capacity building is met.
- The community get to decide what level of engagement and support they would like to receive from the NTG from 'inform' to 'empowerment'.
- Cllr Sharman raised the concern that not many people will want to join the Local Decision Making Committee as there will be no sitting fees.
- Cllr Wilyuka was also concerned that this project will take over Council services. The DCM ensured that this would not happen as the project will only include NTG services and not Local Government services.

5 RESOLVED (Cllr P Wilyuka/Cllr D McDonald)

That Council note and accept the deputation from the Department of the Chief Minister.

*President Roxanne Kenny arrived 11:30am
Cllr Marlene Abbott arrived 11.30am*

9.1 CONFIRMATION OF PREVIOUS MINUTES

EXECUTIVE SUMMARY:

This report provides the minutes of the previous Ordinary Council meeting for approval by Council.

6 RESOLVED (Cllr G Sharman/Cllr P Wilyuka)

That Council confirmed the unconfirmed minutes of the previous Ordinary Council meeting as a true and correct record of the proceedings.

10.1 DRAFT MINUTES OF LOCAL AUTHORITY MEETINGS

EXECUTIVE SUMMARY:

Attached are the draft minutes of Local Authority meetings that have occurred since the last Ordinary Council meeting, or were not prepared in time for the last Ordinary Council meeting. Any actions that arise from these minutes are raised at the following Ordinary Council meeting. Actions extracted from these minutes are summarised in this report.

7 RESOLVED (Cllr S Anderson/Cllr G Sharman)

That Council note the tabled draft minutes of Local Authority meetings.

11.1 NOMINATIONS FOR SANTA TERESA AND KINTORE LOCAL AUTHORITIES

EXECUTIVE SUMMARY:

There are currently 2 vacant positions on the Santa Teresa Local Authority. Following the MRC Local Authorities Policy, nominations for this position were open for at least 28 days, with 2 nominees, Louise Cavanagh & Charlie Lynch.

At their meeting on 5 April 2018 the existing Santa Teresa Local Authority members, on behalf of the community, decided that both nominees would be good to appoint to the Local Authority and recommend to Council for appointment.

There is currently 1 vacant position on the Kintore Local Authority. Following the MRC Local Authorities Policy, nominations for this position were open for at least 28 days, closing on 28 February 2018 with 2 nominees, Phyllis Rowe & Joe Young.

At their meeting on 7 March 2018 the existing Kintore Local Authority members, on behalf of the community, decided that Phyllis Rowe would be good to appoint to the Local Authority and recommend to Council for appointment.

Council appoints Local Authority members under the Local Government Act.

8 RESOLVED (Cllr P Wilyuka/Cllr S Doolan)

1. That Council considered the recommended nominees for the vacant Santa Teresa Local Authority member positions and appointed Louise Cavanagh and Charlie Lynch.

9 RESOLVED (Cllr S Anderson/Cllr D McDonald)

2. That Council considered the recommended nominee for the vacant Kintore Local Authority member position and appointed Phyllis Rowe.

11.2 CORRESPONDENCE REGISTER

EXECUTIVE SUMMARY:

This report provides Councillors with an update on correspondence to and from the Council/President, sent and received between Council meetings.

10 RESOLVED (Cllr S Anderson/Cllr G Sharman)

1. That Council note the correspondence sent and received.

11 RESOLVED (Cllr G Sharman/Cllr M Abbott)

2. Council supports Centre Roc and will participate in the organisation.

12 RESOLVED (Cllr P Wilyuka/Cllr S Anderson)

3. Council nominate Cllr Tommy Conway, Cllr Dalton McDonald and Cllr Susan Doolan to attend the AICD Course - Governance Essentials for Local Government 30-31st May 2018.

13 RESOLVED (Cllr G Sharman/Cllr B Abbott)

4. Council to write to the Northern Territory Federal Members to support the Australian Local Government Association (ALGA) 2018-19 Federal Budget Submission.

11.3 ACTIONS REGISTER

EXECUTIVE SUMMARY:

The Council regularly reviews a report which is a summary of actions that have been raised at previous Ordinary Council meetings and provides updates and/or status of each action.

14 RESOLVED (Cllr G Sharman/Cllr T Conway)

That Council note the progress on the actions in the register;

- 1) Close action regarding TELLUS;

- 2) close action regarding NATSI Flexi Aged Care Model;
- 3) close action regarding Council surveys;
- 4) leave action open regarding Safe Houses in Kintore Community;
- 5) Open new action item 11.2 regarding Council support of ALGA 2018-19 Federal Budget Submission; (as above);
- 6) open new action item 11.3.1 (as below);
- 7) open new action item 11.3.2 (as below); and
- 8) open new action item 11.3.3 (as below).

11.3.1 POLICE RESPONSE

EXECUTIVE SUMMARY:

The Council raised the concern that the Police are not always responding to emergency service call outs in communities. In addition, the Darwin Call Centre require very detailed information from the caller, this can sometimes cause confusion as some people have English as a second or third language.

15 RESOLVED (Cllr G Sharman/Cllr T Conway)

The Council invite Superintendent Jody Knobbs to attend the next Council meeting to discuss Police call out response;

11.3.2 FINKE EARLY LEARNING CENTRE DOOR HANDLE REPAIRS

EXECUTIVE SUMMARY:

The Council raised that the door handles in the Finke Early Learning Centre have not been repaired after multiple requests.

16 RESOLVED (Cllr G Sharman/Cllr T Conway)

The Council request the door handles in the Finke Early Learning Centre to be repaired.

11.3.3 INVITATION TO THE MINISTER OF AGED CARE

EXECUTIVE SUMMARY:

President Roxanne Kenny, Deputy President Greg Sharman and Director of Community Services Rohan Marks travelled to Canberra in February 2018 to meet with Minister Wyatt to discuss the NATSI Flexi Aged Care Model. Following the successful meeting, the Council wish to invite the Minister to visit Home Care Centres in the MRC Region.

17 RESOLVED (Cllr G Sharman/Cllr T Conway)

The Council write a letter to invite the Minister for Aged Care Hon Ken Wyatt to visit Home Care Centres in the MRC Region.

Meeting Break: 12:35pm

Meeting resumed: 1:23pm

13.1 REVIEW/ADOPTION OF COUNCIL POLICIES

EXECUTIVE SUMMARY:

This report recommends changes to the following Council policies:

- CP105 Meetings and Attendance – Elected Members
- CP133 Fringe Benefits Tax

18 RESOLVED (Cllr G Sharman/Cllr S Kulitja)

That Council adopt the attached revised policies: CP105 Meetings and Attendance – Elected Members and CP133 Fringe Benefits Tax.

13.2 THIRD QUARTER PROGRESS ON THE 2017/18 REGIONAL PLAN

EXECUTIVE SUMMARY:

In this report, the progress is presented to Council against the Regional Plan for the third quarter of 2017/2018 to ensure that the Council is aware of the organisation's progress and any issues that may arise.

19 RESOLVED (Cllr T Conway/Cllr P Wilyuka)

That Council note and accept the report on the third quarter (2017/18) progress against the Regional Plan.

13.3 ALLOCATION OF MONIES AHEAD OF A BUDGET REVIEW

EXECUTIVE SUMMARY:

Under regulation 14 of the NT Accounting Regulations Council must not allocate money without provision being made for the expenditure within the Council's approved budget, unless the allocation is made in line with a Council resolution and in anticipation of the adoption of a budget or amendment that would include that expenditure.

Since Council's adoption of the amendment to the budget for the 2017/18 financial year the Council has received new grant funds.

It is here recommended that Council provide authorisation for money to be allocated to expenditure for these programs ahead of a budget revision to take into account this funding.

20 RESOLVED (Cllr G Sharman/Cllr B Abbott)

That Council allocate the following amounts to the specified purpose in anticipation of a future amendment to the Council's budget:

- **SPG 2017-18 Round One to purchase a Backhoe Loader - \$164,800; and**
- **2017-18 BBF Variation – Additional Governance and Transition Funding - \$70,000.**

13.4 FINANCE REPORT AS AT 31ST MARCH 2018

EXECUTIVE SUMMARY:

Regulation 18 of the Local Government (Accounting) Regulations (LGA Regulations), states that a finance report must be laid before Council or a Committee tasked with reviewing the finance report each month.

The attached report is the finance report for Council as at 31st March 2018.

RECOMMENDATION

That Council accept and note the Finance Report as at 31st March 2018.

13.5 SERVICE CENTRE DELIVERY

EXECUTIVE SUMMARY:

This report provides an update of services provided across the area of Local Government Service Delivery

21 RESOLVED (Cllr G Sharman/Cllr S Anderson)

That Council note and accept the Service Centre Delivery Report

13.6 COMMUNITY SERVICE COUNCIL REPORT

EXECUTIVE SUMMARY:

This report provides an update on Community Services program delivery.

22 RESOLVED (Cllr G Sharman/Cllr T Conway)

That Council note and accept the Community Services Reports.

This is page 6 of 7 of the Minutes of the Ordinary Council Meeting held on Friday, 27 April 2018

13.7 TECHNICAL SERVICES REPORT

EXECUTIVE SUMMARY:

This report will inform Council of recent activities within the Technical Services directorate.

23 RESOLVED (Cllr B Abbott/Cllr G Sharman)

That Council note and accept the technical services report.

DECISION TO MOVE TO CLOSED SESSION

24 RESOLVED (Cllr G Sharman/Cllr D McDonald)

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:-

14.1 Move into Confidential and confirmation of Previous Confidential Minutes - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

14.2 Confidential Correspondence Register - *The report will be dealt with under Section 65(2) (d) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information subject to an obligation of confidentiality at law, or in equity.*

14.3 Elected Member Allowances - *The report will be dealt with under Section 65(2) (ciii) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

14.4 PERFORMANCE REVIEW GEO - *The report will be dealt with under Section 65(2) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information provided to the council on condition that it be keep confidential.*

MOVE BACK INTO OPEN SESSION

25 RESOLVED (Cllr G Sharman/Cllr D McDonald)

The Council move back into open session.

MEETING CLOSE

The meeting terminated at 3:00 pm.

This page and the preceding 5 pages are the minutes of the Ordinary Council Meeting held on Friday, 27 April 2018 and are UNCONFIRMED.

DATE OF NEXT MEETING – Special Council Meeting 25th May 2018

MINUTES OF LOCAL AUTHORITY MEETINGS

ITEM NUMBER	10.1
TITLE	Draft Minutes of Local Authority Meetings
REFERENCE	\\5 - GOVERNANCE ADMINISTRATION\01 - COUNCIL\11 - 2018\3. 25 MAY - 190111
AUTHOR	Jacinta Barbour, Governance Officer

**RECOMMENDATION**

That Council note the tabled draft minutes of Local Authority meetings.

EXECUTIVE SUMMARY:

Attached are the draft minutes of Local Authority meetings that have occurred since the last Ordinary Council meeting, or were not prepared in time for the last Ordinary Council meeting. Any actions that arise from these minutes are raised at the following Ordinary Council meeting. Actions extracted from these minutes are summarised in this report.

BACKGROUND/DISCUSSION

Local Authorities conduct meetings in each of the Council's major communities throughout the year and discuss local government business there in order to integrate and involve local community members in local government service delivery and projects.

Local Authorities operate in accordance with Sections 53A – 53F of the *Local Government Act*. Under the Minister's Guideline 8, if a quorum is not present for the Local Authority meeting but the majority of appointed members are present a provisional meeting may be held. Provisional meetings have been identified below.

Members at the provisional meeting may, by majority vote, make recommendations to the Council, including on Local Authority projects, provided any such recommendation is specifically qualified as being a recommendation of a provisional meeting.

Summary of Local Authority actions:

Titjikala 2/05/18:

- Request Council to install a shade structure at the workshop; and
- request the Department of Housing and Community Development (DHCD):
 - look into service plans for house maintenance; and
 - repair depth indicators and signs on floodways' along the Old South Road.

Amoonguna 3/05/18:

- The Local Authority request Council to write a letter to the following Local Authority members who have missed two or more meetings in a row and ask them to either resign or start coming to meetings: Teresa Alice and Joylene Williams; and
- Request the DHCD:
 - leave invitation open for someone to talk about alcohol and drug management at the next Local Authority meeting;

- ask the Executive Director of the DHCD if residents can chose to pay rent to the DHCD; and
- request the Department of Infrastructure, Planning and Logistics to upgrade the Amoonguna entrance road to the Australian Standards of a double lane road.

Wallace Rockhole 16/05/18:

- Leave open action item regarding Litter By-Law;
- close action item regarding privatising the workshop and fuel station;
- allocate \$8,000 towards 2 x port-a-loos;
- allocate the remainder of project funds towards the machinery shed;
- allocate \$1,468,08 of discretionary funds towards outdoor furniture (tables and chairs);
- request the DHCD to visit Wallace Rockhole to meet with residents to discuss housing refurbishments; and
- request the Department of Health to follow up ion fencing and vegetation maintenance in the clinic.

Hermannsburg 17/05/18:

- Leave action item open regarding closing off laneway;
- leave action item open regarding building leases;
- close action item regarding Victims of Crime NT;
- request Council to review the Hermannsburg traffic management plan and either investigate removing the speed humps along Raberaba Road or replace the speed humps so that they are more gentle for vehicles to drive over. This is because the Local Authority are concerned that the speed humps are affecting emergency vehicles and injured passengers;
- request Council to install speed humps next to the compound;
- request Council to write a letter to support the 2020 Sapphire Play Tour;
- allocate \$1,650 of discretionary funds towards a PA system;
- the Local Authority support the proposed Hermannsburg housing sub-division and recommend:
 - 1) the new-subdivision have footpaths and curves installed; and
 - 2) take note that the low water pressure in Hermannsburg is very low and this may need to be fixed in order to accommodate a new suburb.
- request the DHCD investigate fence and air-condition maintenance and installation in lot 164; and to contact the police in regards to Hermannsburg traffic control. (This request was noted at a provisional meeting when the Local Authority lost a quorum).

CONSULTATION

Governance and Planning
Executive Leadership Team

ATTACHMENTS:

- | | | |
|---|---|------------|
| 1 | Unconfirmed minutes of the Titjikala Local Authority meeting 2 May 2018.pdf | 3
Pages |
| 2 | Unconfirmed minutes of the Amoonguna Local Authority meeting 3 May 2018 .pdf | 4
Pages |
| 3 | Unconfirmed minutes of the Wallace Rockhole Local Authority meeting 16 May 2018.pdf | 3
Pages |
| 4 | Unconfirmed minutes of the Hermannsburg Local Authority meeting 17 May 2018.pdf | 4
Pages |



MINUTES OF THE TITJIKALA LOCAL AUTHORITY MEETING HELD IN THE
COMMUNITY COUNCIL OFFICE ON WEDNESDAY, 2 MAY 2018 AT 10:30AM

1 MEETING OPENING

The meeting was declared open at 10.40AM

2 WELCOME

2.1 Welcome to Country – Dennis Douglas

3 ATTENDANCE / APOLOGIES / RESIGNATIONS

3.1 Attendance

Local Authority Members: Helen Katatuna (Chairperson), Dennis Douglas, Douglas Wells Durrie Farmilo

Councillors: Councillor Greg Sharman, Councillor Phillip Wilyuka and Councillor Susan Doolan

Council Employees: Jeff MacLeod (CEO), Sam Ashton (Area Manager), Greg Saunders (Council Service Coordinator), Jacinta Barbour (Policy and Governance Officer)

Others: Amy Simson (Department of Housing and Community Development), Samara Hanley and Andrew Ross (Department of the Chief Minister)

3.2 Apologies/Absentees

Apologies: Councillor Lynette Ellis, Margret Orr

Absentees: nil

3.2 Resignations – nil

3.1 MacDonnell Council Code of Conduct

13 RESOLVED (Cllr G Sharman/Dennis Douglas)
That the Titjikala Local Authority note the Council Code of Conduct.

3.2 Conflict of Interests

14 RESOLVED (Cllr P Wilyuka/Cllr S Doolan)
That the Titjikala Local Authority note and declare any conflict of interests.

This is page 1 of 3 of the Minutes of the Titjikala Local Authority Meeting held on Wednesday, 2 May 2018

5.1 CONFIRMATION OF PREVIOUS MINUTES AND SPECIAL MINUTES

SUMMARY:

The Local Authority is to consider the unconfirmed minutes of the previous meeting.

15 RESOLVED (Cllr G Sharman/Cllr S Doolan)

That the Local Authority note and confirm the minutes of the previous meeting.

5.2 ACTION REGISTER

SUMMARY:

This report provides a running list of Local Authority action items as reported in previous meetings.

RECOMMENDATION

That the Local Authority:

- 1) **Note the progress reports on actions from the minutes of previous meetings as received;**
- 2) **leave open action regarding fencing around the Telstra tower;**
- 3) **open new action 5.2.1.**

5.2.1 NEW SHADE STRUCTURE AT WORKSHOP

16 RESOLVED (Douglas Wells/Cllr G Sharman)

The Local Authority request council to install a new shade structure at the workshop.

6.1 LOCAL AUTHORITY PROJECT REPORT

SUMMARY:

The Local Authority is to make decisions about where to allocate their Project Funds. Funding for Local Authority projects is part of a grant received from Department of Local Government and Community Services.

17 RESOLVED (Cllr G Sharman/Dennis Douglas)

That the Local Authority note and accept the progress of their LA projects.

6.2 DISCRETIONARY FUNDS - TITJIKALA

SUMMARY:

The Local Authority is granted \$4,000 from the Council every new financial year to spend on enhancing the community and decisions about how to spend this money must benefit everybody. This money can not be carried over from year to year and it must be spent (with goods received) between 1 July and 30 June.

18 RESOLVED (Cllr G Sharman/Dennis Douglas)

That the Local Authority discuss what to spend their 2017/18 discretionary funds on.

7.1 SERVICE DELIVERY REPORT

SUMMARY:

This report is a summary of achievements relating to Key Council Service Delivery standards and guidelines in Titjikala, and documents any other relevant issues.

19 RESOLVED (Cllr G Sharman/Cllr S Doolan)

That the Local Authority note and accept the Service Delivery Report.

7.2 COMMUNITY SERVICES TITJIKALA LOCAL AUTHORITY REPORT**EXECUTIVE SUMMARY:**

This report provides an update on Community Services program delivery.

20 RESOLVED (Cllr G Sharman/Dennis Douglas)

That the Local Authority note and accept the Community Services report.

8.1 EXPENDITURE REPORT AS AT 31 DECEMBER 2017**SUMMARY:**

The expenditure report shows spending until 30 September 2017 in the Local Authority's community.

21 RESOLVED (Cllr G Sharman/Durrie Farmilo)

That the Local Authority note and accept the expenditure report as at 31 December 2017.

Lunch break: 12:10PM

Meeting Resumed: 12:20PM

4 DEPUTATIONS / GUEST SPEAKERS

Nil

5 OTHER BUSINESS**10.1 OTHER NON-COUNCIL BUSINESS****SUMMARY:**

The Department of Housing and Community Development will be in attendance to provide any updates necessary and answer queries from the Local Authority as they arise.

22 RESOLVED (Cllr G Sharman/Dennis Douglas)

That the Local Authority:

- 1) **Note and accept any information or updates from the Department of Housing and Community Development;**
- 2) **Request the Department to look into service plans for house maintenance**
- 3) **Request the Department to repair depth indicators and signs on floodways' along the Old South Road.**

The Department of the Chief Minister was in attendance and did a presentation on Local Decision Making.

DATE OF NEXT MEETING - WEDNESDAY 18 JULY, 2018

MEETING CLOSE

The meeting terminated at 1:10 pm.

This page and the preceding 2 pages are the minutes of the Titjikala Local Authority meeting held on Wednesday, 2 May 2018 and UNCONFIRMED.



MINUTES OF THE AMOONGUNA LOCAL AUTHORITY MEETING HELD IN THE
AMOONGUNA COUNCIL OFFICE ON THURSDAY, 3 MAY 2018 AT 10:30AM

1 MEETING OPENING

The meeting was declared open at 10.40AM

2 WELCOME

2.1 Welcome to Country – Sharon Stuart

3 ATTENDANCE / APOLOGIES / RESIGNATIONS

3.1 Attendance

Local Authority Members: Sharon Stuart (Chairperson), Michael Ellis, Henry Oliver, Caroline Peters, Donna Dixon

Councillors: Deputy President Greg Sharman, Councillor Phillip Wilyuka, Councillor Susan Doolan

Council Employees: Jeff MacLeod (CEO), Sam Ashton (Area Manager), Levina Phillips (Council Service Coordinator), Jacinta Barbour (Policy and Governance Officer)

Others: Maria Viegas (Department of Housing and Community Development)

3.2 Apologies/Absentees

Apologies: Councillor Lynette Ellis

Absentees: Teresa Alice, Joylene Williams

3.2 Resignations – nil

3.1 MacDonnell Council Code of Conduct

17 RESOLVED (Cllr G Sharman/Michael Ellis)

That the Amoonguna Local Authority note the Council Code of Conduct.

3.2 Conflict of Interests

18 RESOLVED (Henry Oliver/Cllr S Doolan)

That the Amoonguna Local Authority note and declare any conflict of interests.

5.1 CONFIRMATION OF PREVIOUS MINUTES

SUMMARY:

The Local Authority is to consider the unconfirmed minutes of the previous meeting.

19 RESOLVED (Cllr G Sharman/Michael Ellis)

That the Local Authority note and confirm the minutes of the previous meeting.

5.2 ACTION REGISTER

SUMMARY:

This report provides a running list of Local Authority action items as reported in previous meetings.

20 RESOLVED (Cllr P Wilyuka/Henry Oliver)

That the Local Authority:

- 1) Note the progress reports on actions from the minutes of previous meetings as received;
- 2) close action item regarding community safety staffing;
- 3) close action item regarding fire trailer
- 4) close action item regarding training someone for the community store;
- 5) leave action item open regarding fire training for the Civil Works Team; and
- 6) Open new action 5.2.1

5.2.1 LOCAL AUTHORITY MEMBER ATTENDANCE

21 RESOLVED (Joylene Williams/Henry Oliver)

In accordance with council Policy 111 if a member is absent for 2 meetings without permission of the Local Authority their member status may be revoked.

The Local Authority request council to write a letter to the following local Authority members who have missed two or more meetings in a row and ask them to either resign or start coming to meetings:

Teresa Alice

Joylene Williams

6.1 LOCAL AUTHORITY PROJECT REPORT

SUMMARY:

The Local Authority is to make decisions about where to allocate their Project Funds. Funding for Local Authority projects is part of a grant received from Department of Local Government and Community Services.

22 RESOLVED (Cllr G Sharman/Michael Ellis)

That the Local Authority note and accept the progress of their LA projects.

6.2 DISCRETIONARY FUNDS - AMOONGUNA

SUMMARY:

The Local Authority is granted \$4,000 from the Council every new financial year to spend on enhancing the community and decisions about how to spend this money must benefit everybody. This money can not be carried over from year to year and it must be spent (with goods received) between 1 July and 30 June.

23 RESOLVED (Caroline Peters/Cllr G Sharman)

That the Local Authority note their spending of discretionary funds.

7.1 COMMUNITY SERVICES AMOONGUNA LOCAL AUTHORITY REPORT

EXECUTIVE SUMMARY:

This report provides an update on Community Services program delivery.

24 RESOLVED (Caroline Peters/Henry Oliver)

That the Local Authority note and accept the Community Services report.

7.2 SERVICE DELIVERY REPORT

SUMMARY:

This report is a summary of achievements relating to Key Council Service Delivery standards and guidelines in Amoonguna and documents any other relevant issues

25 RESOLVED (Caroline Peters/Henry Oliver)

That the Local Authority note and accept the Service Delivery Report.

7.3 COMPLAINTS RECEIVED

SUMMARY:

This report provides an update to the Local Authority about complaints received regarding Council Service Delivery.

26 RESOLVED (Donna Dixon/Cllr P Wilyuka)

That the Local Authority note the complaint received this reporting period and that it has been resolved.

8.1 EXPENDITURE REPORT AS AT 31 DECEMBER 2017

EXECUTIVE SUMMARY:

The expenditure report shows spending until 31 December 2017 in the Local Authority's community.

27 RESOLVED (Caroline Peters/Donna Dixon)

That the Local Authority note and accept the Expenditure Report as at 31 December 2017.

10.1 OTHER NON-COUNCIL BUSINESS

SUMMARY:

The Department of Housing and Community Development will be in attendance to provide any updates necessary and answer queries from the Local Authority as they arise.

RECOMMENDATION

That the Local Authority:

- 1) note and accept any information or updates from the Department of Housing and Community Development (DoHCD);
- 2) leave invitation open for someone to talk about alcohol and drug management at the next Local Authority meeting;
- 3) ask the Executive Director of the DoHCD if residents can chose to pay rent to the DoHCD; and
- 4) request the Department of Infrastructure, Planning and Logistics to upgrade the Amoonguna entrance road to the Australian Standards of a double lane road.

DATE OF NEXT MEETING - WEDNESDAY 4 JULY, 2018

MEETING CLOSE

The meeting terminated at 12:25 pm.

This page and the preceding 2 pages are the minutes of the Amoonguna Local Authority meeting held on Thursday, 3 May 2018 and UNCONFIRMED.

UNCONFIRMED

This is page 4 of 4 of the Minutes of the Amoonguna Local Authority Meeting held on Thursday, 3 May 2018



MINUTES OF THE WALLACE ROCKHOLE LOCAL AUTHORITY MEETING HELD
IN THE COMMUNITY COUNCIL OFFICE ON WEDNESDAY, 16 MAY 2018 AT
10:30AM

1 MEETING OPENING

The meeting was declared open at 10.36AM

2 WELCOME

2.1 Welcome

3 ATTENDANCE / APOLOGIES / RESIGNATIONS

3.1 Attendance

Local Authority Members: Ken Porter (Chairperson), Bobby Abbott, Terry Abbott, Bernard Abbott, Carmen Spratt

Councillors: President Roxanne Kenny, Councillor Barry Abbott

Council Employees: Jeff MacLeod (CEO), Ken Newman (Area Manager), Max Baliva (Council Service Coordinator), Jacinta Barbour (Policy and Governance Officer)

Others: Maria Viegas (Department of Housing and Community Development)

3.2 Apologies/Absentees

Apologies: Councillor Braydon Williams, Colleen Abbott

Absentees: Nil

3.2 Resignations – Nil

3.1 MacDonnell Council Code of Conduct

62 RESOLVED (Cllr B Abbott/Bernard Abbott)
That the Wallace Rockhole Local Authority note the Council Code of Conduct.

3.2 Conflict of Interests

63 RESOLVED (Terry Abbott/C Spratt)
That the Wallace Rockhole Local Authority note and declared that there were no conflict of interests.

This is page 1 of 3 of the Minutes of the Wallace Rockhole Local Authority Meeting held on
Wednesday, 16 May 2018

5.1 CONFIRMATION OF PREVIOUS MINTUES

SUMMARY:

The Local Authority is to consider the unconfirmed minutes of the previous meeting.

64 RESOLVED (Ken Porter/Bernard Abbott)

That the Local Authority note and confirm the minutes of the previous meeting.

5.2 ACTION REGISTER

SUMMARY:

This report provides a running list of Local Authority action items as reported in previous meetings.

65 RESOLVED (Cllr B Abbott/Bernard Abbott)

That the Local Authority note the progress reports on actions from the minutes of previous meetings as received:

- 1) leave open action item regarding Litter By-Law; and
- 2) close action item regarding privatising the workshop and fuel station.

6.1 LOCAL AUTHORITY PROJECT REPORT

SUMMARY:

The Local Authority is to make decisions about where to allocate their Project Funds. Funding for Local Authority projects is part of a grant received from Department of Local Government and Community Services.

66 RESOLVED (Carmen Spratt/Bernard Abbott)

That the Local Authority note and accept the progress of their projects:

- 1) allocate \$8,000 towards 2 x port-a-loos; and
- 2) allocate the remainder of project funds towards the machinery shed.

6.2 DISCRETIONARY FUNDS

SUMMARY:

The Local Authority is granted \$4,000 from the Council every new financial year to spend on enhancing the community and decisions about how to spend this money must benefit everybody. This money can not be carried over from year to year and it must be spent (with goods received) between 1 July and 30 June.

67 RESOLVED (Cllr B Abbott/Bobby Abbott)

That the Local Authority note their spending of discretionary funds and allocate \$1,468.08 towards outdoor furniture (tables and chairs).

7.1 SERVICE DELIVERY REPORT

SUMMARY:

This report is a summary of achievements relating to Key Council Service Delivery standards and guidelines in Wallace Rockhole, and documents any other relevant issues.

68 RESOLVED (Ken Porter/Carmen Spratt)

That the Local Authority note and accept the Service Delivery Report.

8.1 EXPENDITURE REPORT AS AT 31 DECEMBER 2017**SUMMARY:**

The expenditure report shows spending until 31 December 2017 in the Local Authority's community.

69 RESOLVED (Cllr B Abbott/Ken Porter)

That the Local Authority note and accept the expenditure report as at 31 December 2017.

8.2 EXPENDITURE REPORT AS AT 31 MARCH 2018**EXECUTIVE SUMMARY:**

The expenditure report shows spending until 31 March 2018 in the Local Authority's community.

70 RESOLVED (Leo Abbott/Bernard Abbott)

That the Local Authority note and accept the expenditure report as at 31 March 2018.

10.1 OTHER NON-COUNCIL BUSINESS**SUMMARY:**

The Department of Housing and Community Development will be in attendance to provide any updates necessary and answer queries from the Local Authority as they arise.

71 RESOLVED (Cllr B Abbott/Bobby Abbott)

That the Local Authority note and accept information and updates from the Department of Housing and Community Development and further:

- 1) request Territory Housing to visit Wallace Rockhole to meet with residents to discuss housing refurbishments; and**
- 2) request the Department of Health to follow up on fencing and vegetation maintenance in the clinic.**

DATE OF NEXT MEETING - WEDNESDAY 1 AUGUST, 2018

MEETING CLOSE

The meeting terminated at 11:20 pm.

This page and the preceding 2 pages are the minutes of the Wallace Rockhole Local Authority meeting held on Wednesday, 16 May 2018 and UNCONFIRMED.



MINUTES OF THE HERMANSBURG LOCAL AUTHORITY MEETING HELD IN
THE COMMUNITY COUNCIL OFFICE ON THURSDAY, 17 MAY 2018 AT
10:30AM

1 MEETING OPENING

The meeting was declared open at 10.45AM

2 WELCOME

2.1 Welcome to Country – Nicholas Williams

3 ATTENDANCE / APOLOGIES / RESIGNATIONS

3.1 Attendance

Local Authority Members: Nicholas Williams (Chairperson), Reggie Lankin, Ivan Emitja, Marion Swift, Cassie Williams

Councillors: President Roxanne Kenny, Councillor Barry Abbott

Council Employees: Bhan Pratap (Director of Corporate Services), Ken Newman (Area Manager), Kathleen Abbott (Council Service Coordinator), Jacinta Barbour (Policy and Governance Officer), Kirsten Baliva (Administration Officer)

Others: Bruce Fyfe and Enock Menge (Department of Housing and Community Development), Matt Adam-Richardson (Warren Snowden Federal Member for Lingiari Office), Karrina Betschart (Territory Families)

3.2 Apologies/Absentees

Apologies: Councillor Braydon Williams, Helen Stuart, Raphael Impu

Absentees: Maryanne Malbunka, Katherine Mocketarinja

3.2 Resignations – nil

3.1 MacDonnell Council Code of Conduct

24 RESOLVED (Marion Swift/Reggie Lankin)
That the Hermannsburg Local Authority note the Council Code of Conduct.

3.2 Conflict of Interests

25 RESOLVED (Nicholas Williams/Ivan Emitja)
That the Hermannsburg Local Authority note and declare any conflict of interests.

This is page 1 of 4 of the Minutes of the Hermannsburg Local Authority Meeting held on Thursday, 17 May 2018

5.1 CONFIRMATION OF PREVIOUS MINUTES

SUMMARY:

The Local Authority is to consider the unconfirmed minutes of the previous meeting.

26 RESOLVED (Cllr B Abbott/Cassie Williams)

That the Local Authority note and confirm the minutes of the previous meeting.

5.2 ACTION REGISTER

SUMMARY:

This report provides a running list of Local Authority action items as reported in previous meetings.

RECOMMENDATION

That the Local Authority note the progress reports on actions from the minutes of previous meetings as received:

- 1) leave action item open regarding closing off laneway;
- 2) leave action item open regarding building leases;
- 3) close action item regarding Victims of Crime NT;
- 4) open new action item 5.2.1; and
- 5) open new action item 5.2.2.

5.2.1 RABERABA ROAD SPEED HUMPS

27 RESOLVED (Cassie Williams/Ivan Emitja)

The Local Authority request Council to review the Hermannsburg traffic management plan and either investigate removing the speed humps along Raberaba Road or replace the speed humps so that they are more gentle for vehicles to drive over. This is because the Local Authority are concerned that the speed humps are affecting emergency vehicles and injured passengers.

5.2.2 COMPUND SPEED HUMPS

28 RESOLVED (Cassie Williams/Ivan Emitja)

The Local Authority request Council to install speed humps next to the compound.

5.2.3 THE SAPPHIRE PLAY TOUR 2020

29 RESOLVED (Marion Swift/Cassie Williams)

The Local Authority request Council to write a letter of support to the Sapphire Play Tour, who will be visiting Hermannsburg in 2020.

5.3 CORRESPONDENCE REGISTER

SUMMARY:

This report provides the Local Authority with an update on correspondence to and from the Local Authority, sent and received between meetings.

30 RESOLVED (Marion Swift/Cassie Williams)

That the Local Authority note the correspondence sent and received and;

- 1) open action 5.2.3 (as above)

This is page 2 of 4 of the Minutes of the Hermannsburg Local Authority Meeting held on Thursday, 17 May 2018

6.1 LOCAL AUTHORITY PROJECT REPORT

SUMMARY:

Funding for Local Authority projects is part of a grant received from Department of Housing and Community Development.

31 RESOLVED (Cassie Williams/Nicholas Williams)

That the Local Authority note and accept the progress of their LA projects.

6.2 LOCAL AUTHORITY DISCRETIONARY FUNDS

SUMMARY:

The Local Authority is granted \$4,000 from the Council every new financial year to spend on enhancing the community and decisions about how to spend this money must benefit everybody. This money can not be carried over from year to year and it must be spent (with goods received) between 1 July 2017 and 30 June 2018.

32 RESOLVED (Cassie Williams/Reggie Lankin)

That the Local Authority note and accept the spending of discretionary funds and allocate \$1,650 towards a PA system.

7.1 SERVICE DELIVERY REPORT

SUMMARY:

This report is a summary of achievements relating to Key Council Service Delivery standards and guidelines in Hermannsburg and documents any other relevant issues.

33 RESOLVED (Marion Swift/Reggie Lankin)

That the Local Authority note and accept the Service Delivery Report.

7.2 COMMUNITY SERVICE HERMANSBURG LOCAL AUTHORITY REPORT

SUMMARY:

This report provides an update on Community Services program delivery.

34 RESOLVED (Reggie Lankin/Cassie Williams)

That the Local Authority note and accept the Community Services report.

8.1 EXPENDITURE REPORT AS AT 31 MARCH 2018

SUMMARY:

The expenditure reports shows spending until 31 March 2018 in the Local Authority's community.

35 RESOLVED (Cassie Williams/Reggie Lankin)

That the Local Authority note and accept the expenditure report as at 31 March 2018.

9.1 TERRITORY FAMILIES

SUMMARY:

Territory Families wish to attend the Local Authority meeting and speak to members about their services.

36 RESOLVED (Marion Swift/Cassie Williams)

That the Local Authority note and accept the deputation from Territory Families.

This is page 3 of 4 of the Minutes of the Hermannsburg Local Authority Meeting held on Thursday, 17 May 2018

10.1 OTHER NON-COUNCIL BUSINESS**SUMMARY:**

The Department of Housing and Community Development (DHCD) was in attendance to present on the proposed Hermannsburg sub-division and informed the Local Authority on the following:

- 28 new lots will be developed next to Ntaria Caravan Park as a part of the new sub-division;
- works will commence in 2018/2019; and
- the DHCD will consult with the Local Authority on housing styles.

RECOMMENDATION

That the Local Authority note and accept any information or updates from the Department of Housing and Community Development:

- 1) support the proposed Hermannsburg housing sub-division;
- 2) recommend that the new-subdivision have footpaths and curbs installed; and
- 3) recommend that the low water pressure needs to be fixed in order to accommodate the new sub-division.

Reggie Lankin left the meeting at 1:10pm

As a result there was no quorum and the meeting continued as a provisional meeting.

The Local Authority request the Department of Housing and Community Development:

- 1) investigate fence and air-condition maintenance and installation in lot 164; and
- 2) request to DHCD to contact the police in regards to Hermannsburg traffic control.

DATE OF NEXT MEETING - THURSDAY 2 AUGUST, 2018

MEETING CLOSE

The meeting terminated at 1:30pm.

This page and the preceding 3pages are the minutes of the Hermannsburg Local Authority meeting held on Thursday, 17 May 2018 and UNCONFIRMED .

STANDING ITEMS REPORT

ITEM NUMBER 11.1
TITLE Correspondence Register
REFERENCE \5 - GOVERNANCE ADMINISTRATION\01 -
 COUNCIL\11 - 2018\3. 25 MAY - 189871
AUTHOR Jacinta Barbour, Governance Officer

**EXECUTIVE SUMMARY:**

This report provides Councillors with an update on correspondence to and from the Council/President, sent and received between Council meetings.

RECOMMENDATION

That Council note the correspondence sent and received.

Please see list of correspondence sent and received:

Date Received	From	Subject
9 April 2018	Department of Housing and Community Development	Electricity Supplies at Mt Liebig Homelands
25 April 2018	Councillor Sid Anderson	Resignation from role as Councillor of the Luritja Pintubi Ward

CONSULTATION

President Roxanne Kenny

ATTACHMENTS:

- 1 Letter from Department of Housing and Community Development, 9 May 2018, Electricity Supplies at Mt Liebig Homelands 2 Pages
- 2 Letter from Councillor Sid Anderson, 25 April 2018, Resignation from role as Councillor of the Luritja Pintubi Ward .pdf 1 Page



DEPARTMENT OF
HOUSING AND COMMUNITY
DEVELOPMENT

Homelands Services
Level 2, RCG House,
83-85 Smith Street
Darwin NT 0800

Postal Address
GPO Box 2850
Darwin NT 0801

T 08 8999 8406

E StephenA.hayes@nt.gov.au
File Ref: HCD2017/00741-2-073

Ms Roxanne Kenny
President
MacDonnell Regional Council
PO Box 5267
ALICE SPRINGS NT 0870

Dear Ms Kenny

ELECTRICITY SUPPLIES AT MT LIEBIG HOMELANDS

Thank you for your letter dated 23 March 2018 requesting consideration for the connection of mains power to the following homelands located near Mt Liebig:

Homeland	Distance from Mt Liebig	No. of funded houses	Current electricity supply
Ngunpa	2	1	household solar/diesel hybrid
Tjintirtjintirpa	2	1	household solar/diesel hybrid
New Bore	10	3	solar/diesel hybrid power station
Warren Creek	15	3	solar/diesel hybrid power station

The order of cost estimate for construction of a power line in remote locations is approximately \$100 000 per kilometre. The approximate cost of connecting these homelands to the Mt Liebig electricity grid is estimated as follows:

Ngunpa	approximately	\$200 000
Tjintirtjintirpa	approximately	\$200 000
New Bore	approximately	\$1 million
Warren Creek	approximately	\$1.5 million

In remote locations such as Ngunpa and Tjintirtjintirpa, the most cost effective power supply for a single house is a household solar/diesel hybrid system. The installation cost of such a system is estimated to be at around one quarter the cost of connecting to the Mt Liebig grid.

The most cost effective power supply for houses at New Bore and Warren Creek is a solar/diesel hybrid power station. The cost of connecting these outstations to mains power is estimated to be three and five times the installation cost of a hybrid power station.

Based on these cost estimates, grid connection of any of the four Mt Liebig homelands is not a viable option.

Should you require any advice regarding funding available through Homelands Services for additional maintenance or upgrade of the solar/diesel hybrid systems at these homelands, please contact Mr Michael Hacche, Homelands Services Technical Officer for Central Australia; Department of Housing and Community Development:
phone: 8951 5208; mobile: 0427 269 480; email: Michael.Hacche@nt.gov.au.

Yours sincerely



STEPHEN HAYES
Senior Director

1 May 2018

25 April 2018

President Roxanne Kenny
MacDonnell Regional Council
Alice Springs

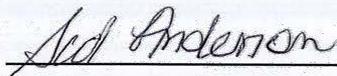
Dear Roxanne Kenny

Please accept this letter as formal notification of my resignation from the position as Councillor Luritja, Pintubi Ward. My last day with council will be 25 May 2018. It is with sadness I must relinquish my position, however: my poor health leaves me with no other option.

I would like to thank the people of the ward for allowing me to represent them and say farewell to everyone I have worked with during my time with council, I have thoroughly enjoyed the atmosphere within the team and I will miss our interactions.

Please do not hesitate to contact me if you need further information after I leave, and I would be delighted if you stay in touch.

Kind regards,



Sid Anderson
Councillor, MacDonnell Regional Council.

cc. Jeff MacLeod, Chief Executive Officer

STANDING ITEMS REPORT

ITEM NUMBER	11.2
TITLE	Use of Common Seal
REFERENCE	- 190920
AUTHOR	Bhan Pratap, Director Corporate Services

**EXECUTIVE SUMMARY:**

Section 26(2) of the Local Government Act (LGA) states that “The affixing of the common seal to a document must be authorised or ratified [endorsed] by resolution of Council”.

This report requests Council to ratify [endorse] the use of the common seal on the listed documents.

RECOMMENDATION

That Council ratify the use of the common seal on the following documents:

- **Variation 2 of 2017-18 Municipal and Essential Services, Housing Maintenance Services and Homeland Jobs Program**
- **Natural Disaster Resilience Program**

BACKGROUND/DISCUSSION

Section 26(2) of the Local Government Act (LGA) states that “The affixing of the common seal to a document must be authorised or ratified [endorsed] by resolution of Council”. Furthermore, the affixing of the common seal “must be attested [witnessed] by signatures of the CEO and at least one member of the council”.

The documents, mentioned above, were stamped with the common seal and signed in line with Council’s delegations policy by the CEO and the President or a Councillor.

The Council is now being asked to ratify [endorse] the use of the common seal.

ISSUES/OPTIONS/CONSEQUENCES

The Council’s delegations policy on use of the common seal provides a practical way to ensure agreements are signed in a timely manner to make sure Council do not miss out on funding due to a delay whilst awaiting a Council meeting for the common seal to be used.

FINANCIAL IMPACT AND TIMING

The funding agreements have resulted in additional funding being available to Council.

CONSULTATION

Roxanne Kenny, President
Greg Sharman, Deputy President
Jeff MacLeod, Chief Executive Officer
Executive Leadership Team
Sheree Kane, Co-Ordinator Grants

ATTACHMENTS:

- 1 Variation 2 of 2017-18 Municipal and Essential Services, Housing Maintenance Services and Homeland Jobs Funding Agreement
- 2 Natural Disaster Resilience Program



DEPARTMENT OF
HOUSING AND COMMUNITY
DEVELOPMENT

Mr Jeff MacLeod
Chief Executive Officer
MacDonnell Regional Council
PO Box 5267
ALICE SPRINGS NT 0871

Homelands Services
Level 2, RCG House
83-85 Smith Street
DARWIN NT 0800

Postal address
GPO Box 4621
DARWIN NT 0801
Tel: 08 8999 8328

File Ref: TRIM No. HCD2017/01260

Dear Mr MacLeod

Variation No.2 of 2017-18 Municipal and Essential Services, Housing Maintenance Services and Homelands Jobs Funding Agreement

I refer to the Municipal and Essential Services, Housing Maintenance Services and Homelands Jobs Funding Agreement between the Northern Territory of Australia care of its agency, the Department of Housing and Community Development (the department) and MacDonnell Regional Council (the Agreement).

The department is pleased to offer your organisation additional funding under the 2017-18 Municipal and Essential Services, Housing Maintenance Services and Homelands Jobs programs.

As per recent discussions with the department, the additional dwelling at Phillipson Bore and targeted housing solar upgrades, have been approved; increasing your funding by \$55,804.10 (GST inclusive). The revised total MES and HMS funding amount is \$1,455,938.00 (GST inclusive).

You are required to report on the additional funds as part of your half-yearly financial and performance reports and annual audited reports.

Attached to this letter is a grant variation amending the funding schedule under the Agreement. Please indicate your acceptance by signing the variation and send back to the Grants Management Unit's generic email address at: Grants.DHCD@nt.gov.au by **Wednesday 9 May 2018**.

For operational or program queries, please contact the Homelands Program on 1800 031 648 or email Homelands.Program@nt.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read "Stephen Hayes".

STEPHEN HAYES
Senior Director Homelands Services

23 April 2018

nt.gov.au

VARIATION NO. 2 OF 2017-18 MUNICIPAL AND ESSENTIAL SERVICES, HOUSING MAINTENANCE SERVICES AND HOMELANDS JOBS FUNDING AGREEMENT
MACDONNELL REGIONAL COUNCIL

EXECUTED by the Parties as an Agreement.

SIGNED by JAMIE CHALKER for and on behalf of the NORTHERN TERRITORY OF AUSTRALIA care of its agency the Department of Housing and Community Development pursuant to a delegation under the Contracts Act on the day of 2018 in the presence of:

.....
Signature of Delegate

.....
Signature of Witness

.....
Name of Witness

The COMMON SEAL of MACDONNELL REGIONAL COUNCIL was affixed to this document in accordance with the Local Government Act on the 27 day of APRIL 2018 in the presence of:



[Handwritten Signature]
.....
Signature of Chief Executive Officer

.....
Signature of Council Member

JEFF MACHOOD
.....
Print full name of Chief Executive Officer

Roxanne Kerry
.....
Print name of Council Member

**FUNDING AGREEMENT
FOR NORTHERN TERRITORY
NATURAL DISASTER RESILIENCE
PROGRAM**

BETWEEN:

**NORTHERN TERRITORY OF AUSTRALIA CARE OF ITS AGENCY
THE DEPARTMENT OF THE CHIEF MINISTER**

AND:

MACDONNELL REGIONAL COUNCIL

MAY 2017

SIGNING PAGE

Executed by the parties as an Agreement:

SIGNED by _____)
for and on behalf of the **NORTHERN**)
TERRITORY OF AUSTRALIA pursuant to)
a delegation under the *Contracts Act* in the)
presence of:)

.....
Signature

.....
Signature of Witness

.....
Date

.....
Name of Witness

The **COMMON SEAL** of the **MacDonnell**)
Regional Council was hereto affixed in)
accordance with section 26 of the *Local*)
Government Act 2008 in the presence of:)

Date: 2018



.....
Signature of Chief Executive Officer

.....
Signature of Council member

JEFF MACLEOD
.....
Print name of Chief Executive Officer

CAREY SHARMAN
.....
Print name of Council member

OFFICERS REPORTS

ITEM NUMBER	13.1
TITLE	Procurement exemption - construction of Papunya SDC
REFERENCE	- 190939
AUTHOR	Simon Murphy, Director Technical Services

**LINKS TO STRATEGIC PLAN**

Goal 01: Developing Communities
Goal 02: Liveable Communities
Goal 03: Engaged Communities
Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

MRC received a grant from NTG to construct a new SDC at Papunya. We are seeking Council endorsement to apply for procurement exemption to avoid high costs of 'built on site' and extended time frames if we further develop documentation and go to tender.

RECOMMENDATION

That Council endorse the application for procurement exemption to DHCD for the construction of Papunya SDC

BACKGROUND/DISCUSSION

- MacDonnell Regional Council (MRC) occupies office space in the Papunya Clinic. Whilst this has been the case for many years more recently NTG leased the entire building and have undertaken substantial renovations. Not long after the building was leased and before renovations began MRC was granted a sub lease for 5 years, this has now expired and MRC needed to make alternative arrangements for a Service Delivery Centre in Papunya.
- When scoping this project for the REIF grant application MRC contacted Murray River North (MRN) for costing assistance. The companies head office is based in Perth but they have a large manufacturing operation in Alice Springs and have been supplying robust, demountable buildings to remote communities in Central Australia for many years. A similar project that had been recently completed at Newman in WA by MRN was selected as a costing guide. The building was an SES base and compared well to what MRC were proposing for the Papunya office both in terms of size and design. The indicative cost provided was \$570k for the building that was 225m² floor space. Based on this price the cost per m² of the building was \$2,500 which is a very competitive price for a remote Central Australian project of this type.

Further MRC design and costing

- Once the grant was secured Tangentyere Design was engaged to work with MRC to consult and develop the specific building design
- CEO and Council were included in the process and a fit for purpose building design was finalised, the floor area was 362m²
- As a cost check the design was sent to MRN and a detailed price was received of \$791k or \$2188 per m². While the overall cost was higher than the original allowance in the grant application it was achievable for MRC using a combination of the secured REIF grant and untied Council funds.

- In order to check project cost further before committing the design to a tender process the scheme was sent to QS Services (quantity surveyors) in Darwin, their report came back with a building cost of \$2.03m or \$5,607 per m2 (See attached)

MRN building methodology

- MRN build concrete raft slab, steel framed buildings which are modular and transported to site where they can be 'stitched' together if required. Their buildings are energy efficient and of proven robust construction.
- All final design work, shop drawings, engineering and certification is completed 'in house' by MRN and is inclusive in building cost
- Building work is completed in Alice Springs with ready access to cost effective reliable trades and building materials
- Consultants can easily access the work while it is underway for witness and hold points such as slab, frame, plumbing and electrical, with little or no hold up to schedules.

Timeframes

- In order to finalise the design for tender, further documentation will be required for building design as well as engineering and certification with a timeframe of 6 – 8 weeks with a cost of \$35,000
- The timeframe for a tender process would be a minimum of 4-6 weeks to the market with a further 2-4 weeks to assess submissions and award
- Construction timeframe for built on site is an estimated 30 weeks, when added to a possible 18 weeks for preliminaries the total time frame is up to 48 weeks
- Construction timeframe for MRN is 20 weeks from time of order to delivery inclusive of all preliminaries

Summary

- Cost to build on site is beyond MRC capacity
- Costs to document the project further in order to go to tender are prohibitive
- Timeframe to go to tender is unacceptable in order to deliver the project in a timely manner.

OFFICERS REPORTS

ITEM NUMBER	13.2
TITLE	Finance Report as at 30th April 2018
REFERENCE	- 190119
AUTHOR	Barry Lysaght, Manager Finance and Accounting

**LINKS TO STRATEGIC PLAN**

Goal 01: Developing Communities
 Goal 02: Liveable Communities
 Goal 03: Engaged Communities
 Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

Regulation 18 of the Local Government (Accounting) Regulations (LGA Regs), states that a finance report must be laid before Council or a Committee tasked with reviewing the finance report each month.

The attached report is the finance report for Council as at 30th April 2018.

RECOMMENDATION

That Council accept and note the Finance Report as at 30th April 2018.

BACKGROUND/DISCUSSION

The result for the period, shown in the "YTD Actual Net Income/(Expenses)" column on page 2, shows a surplus of \$3,650,134, which is \$120,331 above our expected budget at the end of the period. Although most of the grant funding reported at the last meeting has been received, there is one amount outstanding namely;

Youth Sport & Rec Program \$20,000 (was expected in March 2018 but not received yet)

Overall it should be noted that the year to date (YTD) figures for Income and Expenditure are nearly all under budget.

The last two months of the financial year namely May and June, will see the final expenditure occur on outstanding projects and transfers made between cost centres to more accurately reflect the true costs.

The reason that the Capital Expenditure – Vehicles, Plant & Equipment YTD Income on Page 1 has a variance of \$1,267,414 is that funds were budgeted to be received for the Papunya Service Centre and SLGIF Projects, but only \$140,000 has been received to date.

The report presented has the brought forward income from Grants for the 2016/17 Financial Year and depreciation has been posted, for the year up until the 30th April 2018.

Page 3 of the reports shows the position Council is currently in compared to where its expected to be at the time of the report. The colours of the columns here relating directly to those on page 2.

Expenditure by Community is recorded on pages 4, 5 and 6 of the report.

The net cash position on page 7 of the report shows that Council owns \$3.60 in current assets for each \$1 it owes in current liabilities. This has decreased from the last period due to a further decrease in the unexpended grants figure.

It should be noted that the unexpended grants figure is much lower than usual at this stage

of the Financial Year and will be expected to fluctuate through to 30 June 2018 until finalised in the end of year Financial Statement exercise.

ISSUES/OPTIONS/CONSEQUENCES

This report is presented for Council information and noting.

FINANCIAL IMPACT AND TIMING

The reports shows the results for the Council to 30th April 2018 and shows a surplus of \$3,650,134.

CONSULTATION

Executive Leadership Team
Barry Lysaght, Manager Finance
Sheree Kane, Co-Ordinator Grants
Anusha Niro – Finance Officer – Quality Assurance

ATTACHMENTS:

1 Finance Report as at 30th April 2018



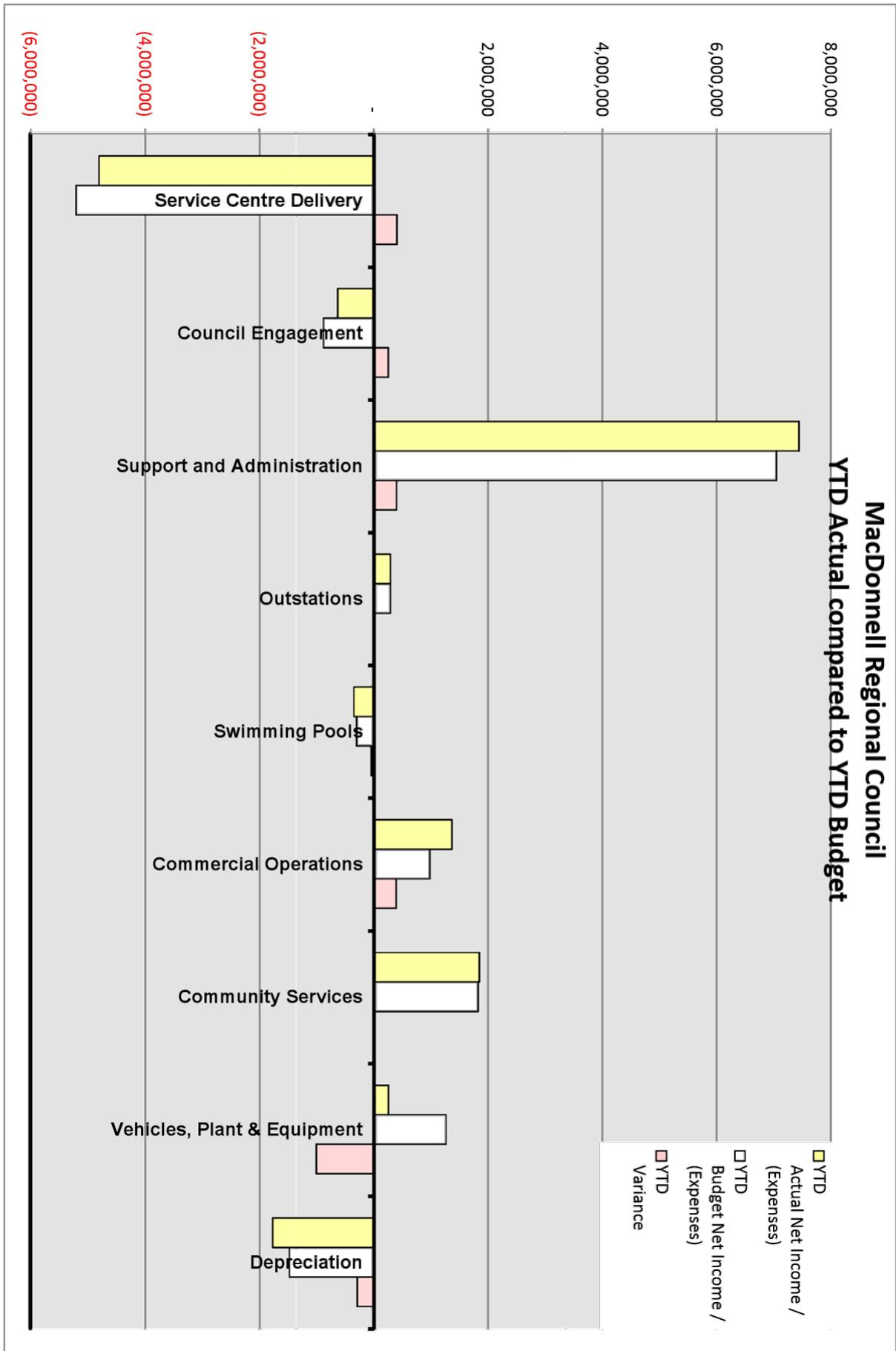
MacDonnell Regional Council
Financial Reporting - as at 30/04/2018

1. Income and Expenditure for the year to 30/04/2018
2. Net Cash Position - as at 30/04/2018

Finance and Risk Committee Members:

Roxanne Kenny	President
Greg Sharman	Deputy President
Barry Abbott	Councillor
Braydon Williams	Councillor
Sid Anderson	Councillor
Jeff MacLeod	Chief Executive Officer
Bhan Pratap	Director Corporate Services
Barry Lysaght	Manager Finance
Deloitte	Auditors

Accounting Period: 10



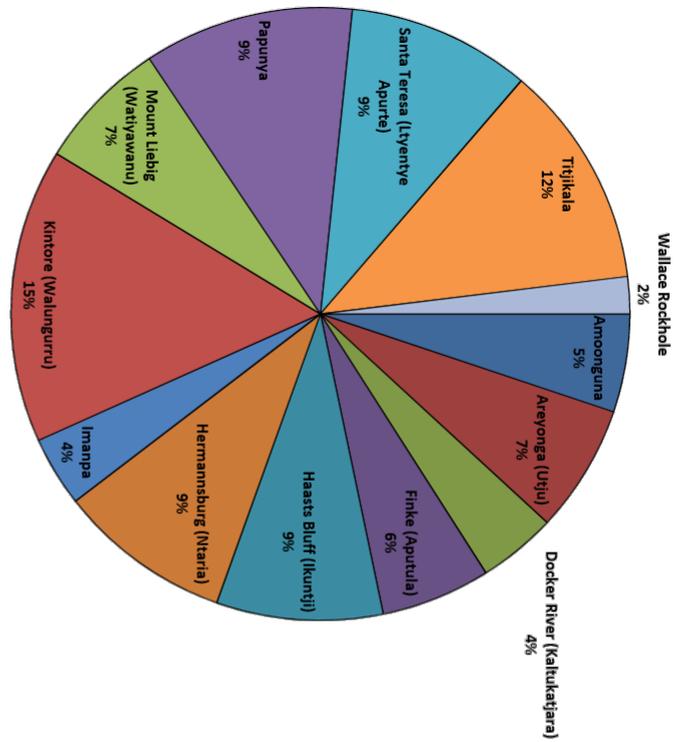
Macdonnell Regional Council
Expenditure by Community as at 30th April 2018

Expenditure Category	All Communities	Amoonguna	Areyonga (Uju)	Docker River (kaltukakana)	Finke (Apuntia)	Haasts Bluff (Ikunji)	Hermannsburg (Marna)	Inampa	Kintore (Walunguru)	Mount Liebig (Watyawanu)	Papunya (Warumpi)	Santa Teresa (Lventhe Apure)	Trillicka	Wallace Roonke
103 - Manage Council Buildings & Facilities	429,910	43,417	33,121	18,889	48,524	54,044	44,260	25,468	20,262	27,851	23,730	35,872	45,970	8,502
105 - Maintain Roads	3,473,400	3,132	59,895	12,600	9,461	672,002	17,064	7,758	1,268,117	31,990	457,588	485,456	437,995	10,342
106 - Manage Council Service Delivery	1,628,954	90,749	116,566	113,198	136,742	115,412	148,022	147,868	132,947	153,597	130,327	129,360	96,852	117,316
107 - Civil Works	2,778,967	223,136	233,839	208,276	232,718	147,043	304,822	124,468	243,735	196,484	172,378	322,792	231,172	138,103
109 - Staff Housing	477,504	0	31,872	84,310	38,607	27,317	39,421	11,957	59,652	39,922	75,377	45,833	20,477	2,761
110 - Outstations Civil Works	475,214	0	0	0	0	19,986	10,108	0	0	45,090	235,401	10,149	154,480	0
111 - Outstations Housing Repairs & Maintenance	99,247	0	0	0	0	6,018	3,020	0	0	8,118	46,315	4,826	30,250	0
112 - Operate Community Stores	223,703	223,703	0	0	0	0	0	0	0	0	0	0	0	0
113 - Essential Services	1,039,016	4,082	91,289	90,277	88,320	87,393	99,626	90,807	103,194	98,737	79,991	95,415	100,929	8,955
127 - Operate Swimming Pools	375,497	0	111,604	0	0	0	0	0	135,802	0	0	128,091	0	0
128 - Library	7,374	0	0	0	0	0	0	0	0	0	0	7,374	0	0
129 - Community Safety	1,563,829	133,934	126,765	104,637	149,844	94,806	184,750	92,846	105,137	122,448	49,880	191,112	207,670	0
130 - Youth Development	1,966,864	176,428	124,450	14,173	16,105	142,793	333,659	86,953	303,276	64,561	249,661	279,623	175,180	0
131 - Home Care Services	1,508,385	170,898	188,027	0	167,028	149,863	250,835	104,180	326,453	313,000	309,954	349,014	167,600	0
132 - Children's Services	2,774,946	0	230,213	138,586	234,966	275,173	380,451	0	63,969	47,003	259,448	4,833	267,650	0
133 - Centlink	411,175	56,116	32,320	43,212	39,283	13,676	17,784	0	0	96,247	28,880	0	36,675	32,258
134 - SNP School Nutrition Program	391,788	0	61,779	0	60,007	52,689	0	53,753	0	3,076	0	0	67,313	0
137 - Children's Services	21,530	0	0	0	3,076	3,076	3,076	0	3,076	3,076	0	3,076	3,076	0
139 - Local Authorities	421,179	0	28,870	58,886	32,364	26,519	124,550	18,725	101,398	5,689	20,045	1,363	2,120	649
152 - Parks, Ovals and Public Spaces	82,737	695	695	5,528	4,332	695	695	41,206	695	695	695	4,579	21,529	695
157 - MES SPG Projects	678,591	0	0	0	0	0	0	0	0	252,622	149,578	0	169,640	106,751
158 - Manage Projects	696,044	0	-1,214	0	-15,822	-19,206	-12,422	0	519,647	-18,920	10,050	-16,222	250,154	0
160 - HME/SP	963	0	0	0	0	0	0	0	6,745	3,001	963	0	0	0
161 - Street & Public Lighting	68,127	5,472	3,895	1,275	6,160	2,228	5,064	1,169	6,745	3,001	6,819	19,448	6,160	691
162 - Arstip Maintenance	16,459	0	279	600	0	0	535	0	0	15,645	0	0	0	0
163 - Homelands Extra Allowance	248,657	0	0	0	0	30,710	34,328	0	0	3,000	93,229	0	86,789	0
Total	21,860,059	1,131,762	1,474,268	894,447	1,251,703	1,902,236	1,989,650	807,156	3,394,106	1,510,556	2,400,309	2,097,162	2,579,682	427,022
Population	3,778	275	235	295	162	150	625	185	454	156	418	555	201	67
Expenditure per Person	5,786	4,115	6,273	3,032	7,727	12,682	3,183	4,363	7,476	9,683	5,742	3,779	12,834	6,373

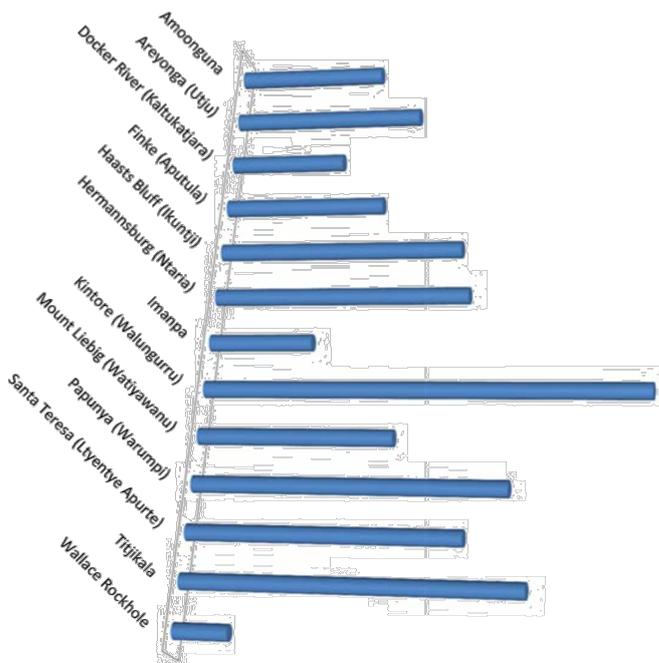
Note:
1. All the expenditure above is inclusive of salary and wages
2. Expenditure for Head Office is not included

MacDonnell Regional Council
 Expenditure by Community as at 30th April 2018
 #####

Total Year to Date Expenditure by Community



Expenditure YTD by Community per Person



MacDonnell Regional Council		
Local Authorities Expenditure by Community For the Year To Date		
Community	Spent or Committed	Total
Amoonguna	1,278.32	Community BBQ
	1,252.21	Christmas party
	182.73	Cake for Amoonguna LA
	530.00	Power cards
	1,275.00	Softball uniforms
Areyonga	1,378.18	Jerseys & socks
	1,000.00	Christmas party
Docker River	1,645.45	Sports Carnival
	292.73	Trophies
	1,645.00	Softball uniforms
Finke	903.50	Vouchers for Tidy Town prizes
Haasts Bluff	-	
Hermannsburg	1,000.00	Vouchers for Tidy Town prizes
	1,227.27	Softball kit
Imanpa	375.42	BBQ for Imanpa LA
	280.81	LED lights maintenance
	580.14	Installation of PA system
	481.52	Christmas party
Kintore	-	
Mount Liebig	1,411.32	Christmas party
	909.09	New years party
	2,287.27	Softball uniforms
Papunya	-	
Santa Teresa	400.00	Bunnings Gift Vouchers
	373.65	Vouchers for Tidy Town
	390.30	Community BBQ
	1,665.91	Trophies & Medals
Tjilkala	1,139.16	Tjilkala Youth
Wallace Rockhole	2,531.92	Trophies for races
		Total Spent or Committed to 30 Apr 2018
		26,436.90
Please Note.		
\$4,000 is allocated to each Local Authority to spend as it thinks fit.		
The \$4,000 must be spent between 1 July and 30 June each year.		
If unspent it does not carry forward to the next year.		



MacDonnell Regional Council

Estimate of Net Cash Position as at 30/04/2018

Current Assets	\$	Current Liabilities	\$
Cash at Bank Position			
Centrelink	16,047	Estimated Accrued Employee Benefits	2,305,356
Operations Account	706,074	Accounts Payable Outstanding	50,354
Territory Housing Bank Account	411,233	"Pay as You Go" Tax owing to Tax Department	135,159
Amoonguna Store	6,767	Unexpended grants	3,808,386
Trust Account	2,766,433	Grants in Advance	0
Total Cash at Bank	3,906,554	GST Payable	-53,002
Plus:			
Short Term Deposits with Westpac	7,000,000		
Short Term Deposits with NAB	11,500,000		
Total Cash Available	22,406,554		
Plus: Accounts Receivable	94,866		
Rates Receivable	262,941		
Less: Provision for Bad Debts	-		
	133,618		
	Total Current Assets		
	22,630,743	Total Current Liabilities	6,246,253
Net Cash Position:			
Equals = Total Current Assets less Total Current Liabilities			\$16,384,490
KPI IMPROVE FINANCIAL SUSTAINABILITY = Divide Total Current Assets by Total Current Liabilities			
Aim is to achieve 2 to 1 (baseline June 2011 1.2 to 1)	Base =		> 1.2
Result = \$ held in current assets available to pay current liabilities	Actual =		3.6
Notes:			
<i>Current assets = amounts the Council own / Current liabilities = what the Council owes.</i>			

MacDonnell Regional Council					
Balance of Accounts Receivable as at 30 Apr 2018					
Total Outstanding	Unapplied Credits	Current	>30 days	>90 days	>180 days
\$94,866	-\$1,000	\$11,945	\$77,930	\$5,991	\$0
101%		12.6%	82.1%	6.3%	0.0%
Larger Balances Outstanding > 90 days					
Enduro Co					\$2,365
David Brown					\$3,626
Total					\$5,991

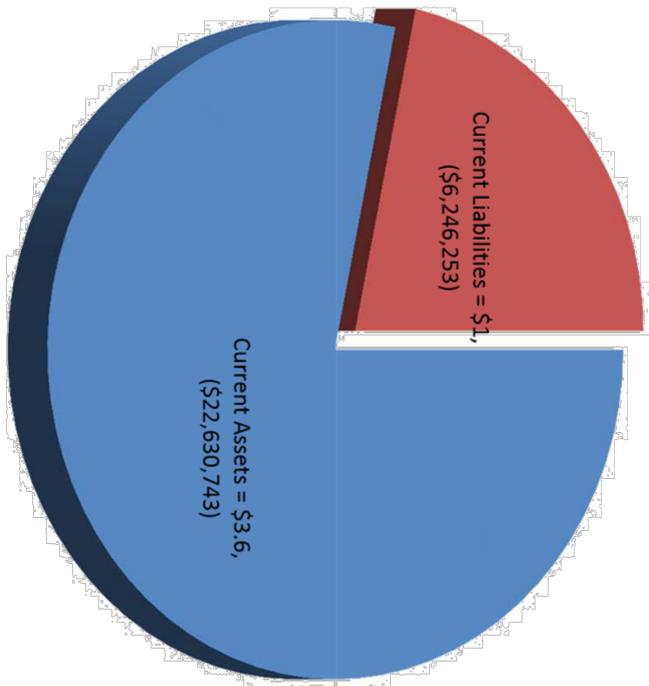
\$5,991

\$5,991

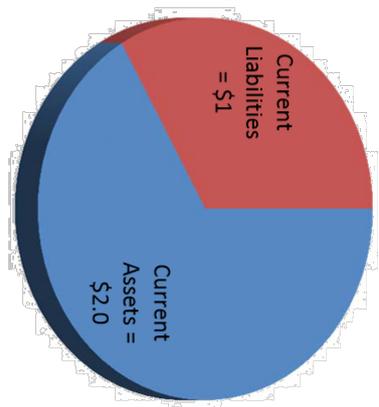
MacDonnell Regional Council									
Balance of Rates Receivable as at 30 Apr 2018									
Total Outstanding	Current	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11	
\$262,941	\$92,208	\$51,639	\$42,213	\$51,296	\$16,662	\$3,740	\$3,662	\$0	
100%	35.1%	19.6%	16.1%	19.5%	6.3%	1.4%	1.4%	0.0%	

MacDonnell Regional Council
As at 30 April 2018
31/07/2017

Net Cash Position



Target Position



OFFICERS REPORTS

ITEM NUMBER	13.3
TITLE	2017/18 Budget Review
REFERENCE	- 190752
AUTHOR	Bhan Pratap, Director Corporate Services

**LINKS TO STRATEGIC PLAN**

Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

After review by Managers, Directors and the CEO, changes are recommended to Council's budget contained within the Regional Plan.

The amendments reflect changes in funding levels highlighted by recent changes/finalisation of funding agreements, recognition of new funding and savings realised during the year to date.

The changes will be tabled at the meeting.

RECOMMENDATION

That Council adopts the amendments to the Budget as tabled and pursuant to section 128(2) of the Local Government Act.

BACKGROUND/DISCUSSION

Under section 128(2) of the Local Government Act, a Council may, after adopting its budget, adopt an amendment to that budget.

A review of the budget is required to legitimise expenditure not initially provided for in the original adopted budget.

Adjustments recommended reflect changes in funding levels highlighted by changes to and finalisation of funding agreements, recognition of new funding and savings realised within expenditure to date.

The changes will be tabled at the meeting.

ISSUES/OPTIONS/CONSEQUENCES

The Budget review process ensures that appropriate changes are made to the adopted budget as circumstances change throughout the year. With limited funding available, a large proportion of the changes are as a result of increased funding or movements between functions of Council.

Should Council decide not to accept the recommended changes the risk will be that funding will not be able to be acquitted as without an approved budget the money cannot be allocated to the related program and/or the actual results may not be aligned resulting in some services being cut due to lack of funds, where surpluses may be available in other areas.

FINANCIAL IMPACT AND TIMING

Funds have been re-allocated to reflect identified savings and changes in expenditure.

CONSULTATION

Executive Leadership Team

Management Team

Barry Lysaght, Manager Finance & Accounting

Sheree Kane, Co-Ordinator Grants