BARKLY REGIONAL COUNCIL

OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen. We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the

region.

We need to be realistic, transparent and accountable.

AGENDA ORDINARY COUNCIL MEETING

THURSDAY, 13 DECEMBER 2018

Barkly Regional Council's Ordinary Council Meeting will be held in Council Chambers on Thursday, 13 December 2018 at 8:30am.

Steven Moore
Chief Executive Officer



COUNCIL PRAYER

Our Lord Jesus Christ, we trust you will guide and bless this meeting of the Barkly Regional Council. We pray that you will ensure that all discussions and decisions made today are just and fair as they will affect all people within the Barkly Region. We also pray for your guidance to ensure that all our dealings are appropriate to all those whom we represent and will reflect an equitable and honest approach to the issues to be discussed today.

Amen

WELCOME TO COUNTRY

I respectfully acknowledge the traditional owners past and present of this land on which we are meeting, the Warumungu people.



AGENDA

ITEM SUBJECT PAGE NO

MEETING TO COMMENCE WITH PRAYER AND ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

1	OPENING AND ATTENDANCE	
1.1	Elected Members Present	
1.2	Staff Members Present	
1.3	Apologies and Leave of Absence	
1.4	Absent Without Apology	
1.5	Disclosure of Interest	
2	CONFIRMATION OF PREVIOUS MINUTES	
	2.1 Confirmation of Minutes	6
3	ACTIONS FROM PREVIOUS MINUTES	
	3.1 Action Items	21
4	ADDRESSING THE MEETING	
	4.1 Presentation on Workforce management plan and LLN4.2 Jemena Presentation	27 28
5	QUESTIONS FROM MEMBERS OF THE PUBLIC	
	Nil	
6	PETITIONS AND DEPUTATIONS	
	Nil	
7	MAYOR'S REPORT	
	7.1 Mayors Report - November 2018	29
8	CHIEF EXECUTIVE OFFICER REPORTS	
	8.1 CEO Report November/December	
9	CORPORATE SERVICES DIRECTORATE REPORTS	
	9.1 Grants Report: November 2018	
10	INFRASTRUCTURE DIRECTORATE REPORTS	
	10.1 Infrastructure Report for Nov & part Dec 2018	48
11	COMMUNITY SERVICES DIRECTORATE	
	11.1 Community Services update	50
12	LOCAL AUTHORITY REPORTS	
	Nil	
13	COMMITTEE REPORTS	
	13.1 Audit Committee Report 29 October 2018	53
14	NOTICES OF MOTION	

	Nil	
15	RES	CISSION MOTIONS
	Nil	
16	GEN	ERAL BUSINESS
	16.1	Operations Director Report61
17	COR	RESPONDENCE
	17.1	Correspondence
18	DEC	ISION TO MOVE INTO CONFIDENTIAL SESSION
	18.1	Previous Minutes 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 kept confidential.
	18.2	Confidential Action List
		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 kept confidential.
	18.3	Australia Day 2019 Nominations
		The report will be dealt with under Section 65(2) (b) of the Local Government Act 2008 and Regulation 8 of the Local Government

18.4 CEO Confidential Report November/December 2018

personal circumstances of a resident or ratepayer.

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 kept confidential.

(Administration) Regulations 2008. It contains information about the

19 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 2.1

TITLE Confirmation of Minutes

REFERENCE 262029

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

a) Confirm the Council Meeting minutes from the meeting held on November 29 2018 as a true and accurate record.

13 December 2018

BARKLY REGIONAL COUNCIL

SUMMARY:

Confirm the Council Meeting minutes from the meeting held on November 29 2018 in the Council Chambers are a true and accurate record.

BACKGROUND

ORGANISATIONAL RISK ASSESSMENT BUDGET IMPLICATION ISSUE/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

ATTACHMENTS:

1 OC_23112018_MIN_333.pdf



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We need to be realistic, transparent and accountable.

MINUTES ORDINARY COUNCIL MEETING

THURSDAY, 29 NOVEMBER 2018

The Ordinary Council Meeting of the Barkly Regional Council was held in Council Chambers on Thursday, 29 November 2018 at 8:30am.

Steven Moore Chief Executive Officer

- 1 -

Attachment 1 Page 7

Meeting commenced at 8:35am am with Kris Civitarese as chair.

1. OPENING AND ATTENDANCE

1.1 Elected Members Present

Dep Mayor Kris Civitarese - Chair

- Cr. Noel Hayes
- Cr. Ronald Plummer
- Cr. Ray Aylett
- Cr. Hal Ruger
- Cr. Jeffery McLaughlin
- Cr. Ricky Holmes
- Cr. Sid Vashist
- Cr. Jennifer Mahoney Phone
- Cr. Jane Evans

1.2 Staff Members Present

Steve Moore – Chief Executive Officer

Gary Pemberton – Finance Manager

Neil Jones - Human Resources Manager

Elai Semisi - Director of Infrastructure

Moira Skinner - Director of Community Services

Mark Parsons - Director of Operations

Andrew Scoffern – Governance Officer (Second Minute Taker)

Renjith Kollakkombil - Records Officer

Caitlin Dunn – Executive Assistant (Minute Taker)

1.3 Apologies

Mayor Steve Edgington

Cr. Lucy Jackson

Cr. Jack Clubb

1.3 ACCEPT THE APOLOGIES -

MOTION

RESOLVED

Moved: Cr. Jeffrey McLaughlin

Seconded:Cr. Ronald Plummer

CARRIED UNAN.

Resolved OC 266/18

- 1.4 Absent Without Apologies
- 1.5 Disclosure Of Interest Councillors And Staff
 - Mayor Steve Edgington Affiliations, Clubs, Organisations and Memberships
 - o Institute of Managers and Leaders Associate Fellow
 - o Australian Institute of Company Directors Member
 - o Law Society Northern Territory Associate Member
 - o Tennant Creek Regional Consumer Advisory Group
 - o AFLNT Barkly Advisory Committee Member
 - o Tennant Creek Economic Development Committee Member
 - o Rotary Member
 - o Bizspeak Pty Ltd- Director
 - o Battery Hill Member
 - o Alcohol Reference Group Committee Member
 - o Regional Development Australia Chair
 - Cr. Kris M. Civitarese Affiliations, Clubs, Organisations and Memberships
 - o Tennant Creek and District Show Society Vice President
 - The Returned and Service League of Australia, Tennant Creek Sub-Branch – Vice President
 - o Development Consent Authority Barkly Region Member/Delegate
 - Chamber of Commerce Northern Territory Tennant Creek Committee Member
 - Rotary Paul Harris Fellow Awarded
 - o T & J Contractors Senior Manager
 - o Barkly Art Board Member
 - Cr. Raymond E. Aylett Affiliations, Clubs, Organisations and Memberships
 Sporties Club, Tennant Creek Member
 - Cr. Siddhant Vashist Affiliations, Clubs, Organisations and Memberships
 - o Tennant Creek Cricket Association Member
 - o Barkly Electorate Officer/Member for Barkly
 - o Battery Hill Member
 - o Barkly Arts Member
 - o Tennant Creek High School Member
 - o Tennant Creek Primary School Member
 - o Christmas Tree Committee Member
 - o Multicultural Association of Central Australia Member
 - o Australia-India Business Council Member
 - Cr. Noel Hayes Affiliations, Clubs, Organisations and Memberships
 - Anyinginyi Health Aboriginal Corporation, Tennant Creek Board Member
 - Centre for Appropriate Technology, Alice Springs Board Member
 - o Housing Reference Group Member
 - Cr. Hal A. Ruger Affiliations, Clubs, Organisations and Memberships
 - o Tennant Creek Memorial Club President
 - o Tennant Creek Children's Christmas Tree President
 - o Territory Generation Employee
 - Cr. Jeffrey McLaughlin Affiliations, Clubs, Organisations and Memberships
 - o Barkly Regional Arts Member
 - o Tennant Creek Cricket Association Member
 - Nundahraga Entertainment Sound sub-contractor
 - o Christmas Tree Committee Member
 - o Bobs Cricket Club Member

- 3 -

Attachment 1 Page 9

- Cr. Ronald Plummer Affiliations, Clubs, Organisations and Memberships
 - o Purrutu Aboriginal Corporation Board Member
 - Patta Aboriginal Corporation Board Member
 - o Papulu Apparr-Kari Aboriginal Corporation Member
- Cr. Jane Evans Affiliations, Clubs, Organisations and Memberships
 PUMA Elliott
- Steve Moore Affiliations, Clubs, Organisations and Memberships
 - Battery Hill Director

Crs. McLaughlin and Evans declared new Declarations of Interest at this Ordinary Council Meeting. Cr. McLaughlin declared interest in the Bobs Cricket Club and their usage of Purkiss Reserve and Cr. Evans noted the change of name of BP Elliott to PUMA Elliott.

2. CONFIRMATION OF PREVIOUS MINUTES

2.1 CONFIRMATION OF PREVIOUS MINUTES

MOTION

That Council:

- a) Receive and note re attached minutes;
- b) Confirm the minutes of the 25 October 2018 as a true and accurate record;
- c) Confirm the minutes of the 01 November 2018 as a true and accurate record; and
- d) Confirm the minutes of the 16 November 2018 as a true and accurate record.

RESOLVED

Moved: Cr. Sid Vashist Seconded: Cr. Ricky Holmes

CARRIED UNAN.

Resolved OC 267/18

3. ACTIONS FROM PREVIOUS MINUTES

Cr Ronald Plummer left the meeting, the time being 08:47 AM Cr Ronald Plummer returned to the meeting, the time being 08:51 AM

3.1 ACTION LIST

MOTION

That Council:

- a) Receive and note the attached action list; and
- b)Remove action items 10,11,13,15,17,18,19,21,22, and 24 from the action list

- 4 -

Attachment 1 Page 10

RESOLVED

Moved: Cr. Sid Vashist Seconded: Cr. Hal Ruger

CARRIED UNAN.

Resolved OC 268/18

Action item 14: Sign and lobby for a 5 year agreement.

4. ADDRESSING THE MEETING

Mil

5. QUESTIONS FROM MEMBERS OF THE PUBLIC

Nil

6. PETITIONS AND DEPUTATIONS

Nil

7. MAYOR'S REPORT

7.1 MAYORS UPDATE

MOTION

That Council:

a) Receive and note the verbal update from the Deputy Mayor on behalf of the Mayor.

RESOLVED

Moved: Cr. J Evans Seconded: Cr. Sid Vashist

CARRIED UNAN.

Resolved OC 269/18

Report on Cashless Debit Card from the Forum

8. CHIEF EXECUTIVE OFFICER REPORTS

8.1 RATIFICATION OF COMMON SEAL

MOTION

That Council:

- a) Ratify the execution of the following documents under the Council's Common seal:
 - Central Land Council BRC Lease Agreement Lot 125 Community Living Area – Alpurrurulam; and
 - Central Land Council BRC Licence Agreement Lot 23 Alpurrurulam.

RESOLVED

Moved: Cr. Ronald Plummer

Seconded: Cr. Noel Hayes CARRIED UNAN.

Resolved OC 270/18

Cr Ray Aylett left the meeting, the time being 09:58 AM

8.2 CHIEF EXECULTIVE OFFICER - NOVEMBER UPDATE

MOTION

That Council:

a) Receive and note the report.

RESOLVED

Moved: Cr. Ronald Plummer

Seconded: Cr. Hal Ruger CARRIED UNAN.

Resolved OC 271/18

Cr Ray Aylett returned to the meeting, the time being 10:00 AM

8.3 AUSTRALIA DAY 2019 UPDATE

MOTION

That Council:

a) Receive and note the report on Australia Day 2019.

RESOLVED

Moved: Cr. Hal Ruger

Seconded: Cr. J Evans CARRIED UNAN.

Resolved OC 272/18

8.31 ADJOURN FOR MORNING TEA 10:15AM

MOTION

RESOLVED

Moved: Cr. Noel Hayes

Seconded:Cr. Ronald Plummer

Resolved OC 273/18

CARRIED UNAN.

8.32 RETURN TO ORDINARY SESSION - 10:34am

MOTION

RESOLVED

Moved: Cr. Ray Aylett

Seconded:Cr. Jeffrey McLaughlin

Resolved OC 274/18

CARRIED UNAN.

8.33 MOVE IN TO CONFIDENTIAL – 10:35am

MOTION

RESOLVED

Moved: Cr. Ray Aylett Seconded:Cr. Ricky Holmes

CARRIED UNAN.

Resolved OC 275/18

8.34 MOVE BACK INTO ORDINARY SESSION - 11:49am

MOTION

RESOLVED

Moved: Cr. Ricky Holmes

Seconded: Cr. J Evans CARRIED UNAN.

Resolved OC 276/18

Cr Ronald Plummer left the meeting, the time being 11:55 AM

Cr Ronald Plummer returned to the meeting, the time being 11:59 AM

8.4 HUMAN RESOURCES MONTHLY REPORT - NOVEMBER 2018

MOTION

That Council:

a) receive and note this report.

RESOLVED

Moved: Cr. Hal Ruger Seconded:Cr. Ricky Holmes

Resolved OC 277/18

CARRIED UNAN.

CORPORATE SERVICES DIRECTORATE REPORTS

9.1 FINANCE REPORT - OCTOBER 2018

MOTION

That Council:

a) Receive and note the Finance Report for the four months ending 31 October 2018.

RESOLVED

Moved: Cr. Noel Hayes Seconded: Cr. Hal Ruger Resolved OC 278/18

CARRIED UNAN.

Cr Jeffrey McLaughlin left the meeting, the time being 12:15 PM Cr Jeffrey McLaughlin returned to the meeting, the time being 12:22 PM

9.2 GRANTS REPORT: OCTOBER 2018

MOTION

That Council:

a) Receive and Note the Grants Report for the four months ending 31 October 2018.

RESOLVED

Moved: Cr. J Evans Seconded: Cr. Ray Aylett Resolved OC 279/18

CARRIED UNAN.

9.21 ADJOURN FOR LUNCH – 12:24

MOTION

RESOLVED

Moved: Cr. Ray Aylett

Seconded: Cr. Jeffrey McLaughlin

CARRIED UNAN.

Resolved OC 280/18

9.22 MOVE BACK INTO ORDINARY SESSION - 1:03pm

MOTION

RESOLVED

Moved: Cr. Hal Ruger Seconded:Cr. Noel Hayes

CARRIED UNAN.

Resolved OC 281/18

10. INFRASTRUCTURE DIRECTORATE REPORTS

10.1 INFRASTRUCTURE DIRECTORATE REPORT FOR NOVEMBER 2018

MOTION

That Council:

a) Receive and note the report of activities within the Infrastructure Directorate.

RESOLVED

Moved: Cr. Jeffrey McLaughlin Seconded: Cr. Ronald Plummer

CARRIED UNAN.

Resolved OC 282/18

Street names/signs for Alpurrurulam to be discussed at the next Local Authority Meeting

Arrows to be painted in front of the Elliott Store on the road to indicate the street is 2 ways and yellow lines to be re painted to indicate no parking

10.12 MOVE IN TO CONFIDENTIAL – 1:35

MOTION

RESOLVED

Moved: Cr. Noel Hayes Seconded: Cr. Hal Ruger

CARRIED UNAN.

Resolved OC 283/18

10.22MOVE BACK IN TO ORDINARY SESSION – 1:56pm

MOTION

RESOLVED

Moved: Cr. Ray Aylett

Seconded: Cr. Ronald Plummer CARRIED UNAN.

Resolved OC 284/18

11. COMMUNITY SERVICES DIRECTORATE

Cr Ronald Plummer left the meeting, the time being 02:00 PM

Cr Ronald Plummer returned to the meeting, the time being 02:03 PM

11.1 COMMUNITY SERVICES UPDATE

MOTION

That Council:

a) Receive and note the report.

RESOLVED

Moved: Cr. Noel Hayes

Seconded: Cr. J Evans CARRIED UNAN.

Resolved OC 285/18

12. LOCAL AUTHORITY REPORTS

Cr. Ruger noted there had been commentary in the community about a potential conflict of interest and perceived conflict of interest regarding Local Authorities. This is not a pressing concern at this present stage but is something the Council needed to be aware of.

12.1 LOCAL AUTHORITY MEETING REPORTS - SEPTEMBER 2018

MOTION

That Council:

- a) Receive and note the minutes from the Tennant Creek Local Authority meeting held on 4 September 2018;
- Authorise the CEO to seek public feedback in regards to the Beautification of the Tennant Creek Cemetery;
- Authorise the CEO to apply to NT Names Place be submitted to register Purkiss Reserve and Haddock Park;
- d) Authorise the CEO to seek advice from DIPL in regards to Lake Mary Ann and the problem with silt build up;
- e) Receive and note the minutes from the Wutunugurra Local Authority meeting held on 12 November 2018;
- f) Receive and note the minutes from the Elliott Local Authority meeting held on 8 November 2018;
- g) Receive and note the minutes from the Alpurrurulam Local Authority meeting held on 7 November;
- h) Approve the allocation of \$9,839.50 to be used to construct a deck and concrete apron for the shiny shed;
- i) Approve the allocation of \$40,000 to bitumen the road and driveway of the Aged Care Facility; and

k) Accept the resignation of Meredith Morton and open nominations for the vacant position.

Feedback to be provided to the Wutunugurra Local Authority that they will have a Christmas party.

RESOLVED

Moved: Cr. Jennifer Mahoney Seconded: Cr. Ronald Plummer

CARRIED UNAN.

Resolved OC 286/18

Sorry Business form to be referred to the Cultural Competency Committee

13. COMMITTEE REPORTS

Nil

14. NOTICES OF MOTION

ΛIiI

15. RESCISSION MOTIONS

Mil

16. GENERAL BUSINESS

16.1 OPERATIONS DIRECTOR REPORT

MOTION

That Council:

a) Receive and Note the Report.

RESOLVED

Moved: Cr. Sid Vashist

Seconded:Cr. Jeffrey McLaughlin

CARRIED UNAN.

Resolved OC 287/18

16.12ADJOURN FOR AFTERNOON TEA -2:45

MOTION

RESOLVED

Moved: Cr. J Evans

Seconded:Cr. Ronald Plummer

CARRIED UNAN.

Resolved OC 288/18

16.22 RETURN TO ORDINARY SESSION - 3:00

MOTION

RESOLVED

Moved: Cr. Ray Aylett Seconded: Cr. J Evans

CARRIED UNAN.

Resolved OC 289/18

16.2 ANIMAL MANAGEMENT POLICY

MOTION

That Council:

- a) Receive and note the report; and
- b) Adopt the Animal management Policy.

RESOLVED

Moved: Cr. Jeffrey McLaughlin

Seconded: Cr. Noel Hayes

CARRIED UNAN.

Resolved OC 290/18

16.3 RECRUITMENT SELECTION POLICY

MOTION

That Council:

a) Receive and note the Recruitment Selection Policy.

RESOLVED

Moved: Cr. Jeffrey McLaughlin

Seconded:Cr. Ricky Holmes

CARRIED UNAN.

Resolved OC 291/18

16.4 VEHICLE USE POLICY

MOTION

That Council:

- 12 -

Page 19

a) Receive and note the report; and

b) Approve the attached Vehicle Use Policy.

RESOLVED

Moved: Cr. Ray Aylett Seconded: Cr. Ricky Holmes

CARRIED UNAN.

Resolved OC 292/18

17. CORRESPONDENCE

17.1 CORRESPONDENCE

MOTION

That Council:

a) Receive and note the attached Correspondence.

RESOLVED

Moved: Cr. Hal Ruger

Seconded: Cr. J Evans CARRIED UNAN.

Resolved OC 293/18

Invitation to Kerry Hoskins to be invited on a frequent occurrence

18. <u>DECISION TO MOVE INTO CLOSED SESSION</u>

18.1 MOVE INTO CONFIDENTIAL – 3:20pm

MOTION

RESOLVED

Moved: Cr. Ray Aylett

Seconded: Cr. Ronald Plummer CARRIED UNAN.

Resolved OC 294/18

18.12 MOVE BACK INTO ORDINARY COUNCIL - Councillor Kris Civitarese

MOTION

RESOLVED

Moved: Cr. Jeffrey McLaughlin

Seconded: Cr. Noel Hayes CARRIED UNAN.

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Resulved	UU /90/10			
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19. RESUMPTION OF MEETING

RECOMMENDATION:

That Council move back into open session at 4:42pm

20. CLOSE OF MEETING

The meeting terminated at 4:42pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Ordinary Council Meeting HELD ON Thursday, 29 November 2018 AND CONFIRMED Thursday, 13 December 2018.

Steven Edgington Steve Moore
Council Mayor Chief Executive Officer

ACTIONS FROM PREVIOUS MINUTES

ITEM NUMBER 3.1

TITLE Action Items REFERENCE 262028

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

- a) Receive and note the action list; and
- b) Note all actions completed and removed from the action list.

SUMMARY:

Receive a verbal update on completed action items.

BACKGROUND

ORGANISATIONAL RISK ASSESSMENT BUDGET IMPLICATION ISSUE/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

ATTACHMENTS:

1 Ordinary Council Meeting - Action list - 13.12.pdf





ORDINARY COUNCIL ACTION LIST Meeting of the 13 December 2018

Updated 29 November 2018

	Meeting Date	Timeframe	Subject	Resolution	Action Officer	Action/Task	Completed Status
1.	Ordinary Council Meeting 19 April 2018		Tara Play group	CEO to meet with PMC in regards to accommodating the Tara play group.	CEO		28.06.2018 Ongoing 26.07.2018 Ongoing 31.08.2018 Ongoing 27.09.2018 Ongoing 25.10.2018 Discussed with PM&C no further information 29.11.2018 Ongoing
2.	Ordinary Council Meeting 19 April 2018		Ampilatwatja briefing Community blueprints	CEO to request a briefing from the department in regards to the Ampilatwatja process CEO to meet with DCM and PMC in regards to community blueprints for Ampilatwatja	CEO		28.06.2018 Ongoing 26.07.2018 Ongoing 31.08.2018 Ongoing 27.09.2018 Ongoing 25.10.2018 Initial meetings held – No further progress 29.11.2018 Ongoing
3	Ordinary Council Meeting December 08 2016		Past Meeting Action List - 20 October 2016	Director of Infrastructure to complete a report that establishes the wording, size, cost and available funds for erecting three signs at the Council entrance boundaries Resolved OC 273/16	Director Infrastructure	Complete a report that establishes the wording, size, cost and available funds for erecting three signs at the Council entrance boundaries	Ongoing. Designs were an issue. A good sign writer will work on them and the Work Camp are willing to put them up. Mayor would like this to be done before the next meeting. 25.01.2018 Stephen Dawkins, Jeff McLaughlin, Ronald Plummer and Ray Aylett to draft designs and bring them back to the next council meeting. Signs to include language names. 23.02.2018 Southern sign design is complete. 22.03.2018 Ongoing 19.04.2018 Received photo and has been forwarded on to the designer. 28.06.2018 Order the northern and southern signs for the Barkly Region 26.07.2018 Southern and Eastern Signs have been ordered. 31.08.2018 Ongoing 27.09.2018 Entry Signs: Queensland Boarder Logo to made bigger and a brighter orange Sign to be installed at both ends of the sand over.

Ordinary Council Meeting - Action list - 29.11.2018

BARKLY REGIONAL C	OUNCIL
	(h) 890

ORDINARY COUNCIL ACTION LIST Meeting of the 13 December 2018

Updated 29 November 2018

						Council to approve the sign with changes recommended, with a sign being installed at the eastern entrance and southern border or the sand over and on the Queensland border with proofs being returned to October Council meeting. Organise High resolution signs for the Northern Entrance and return to the October council meeting 25.10.2018 29.11.2018 Signs have been printed in size 2.4 x 1.2
4.	Ordinary Council Meeting 27 April 2017	13.7 AUDIT COMMITTEE	MOTION That Council a) Receive and note the report b) The Audit Committee recommend to Council that the Enterprise Bargaining Agreement be updated and signed by all parties by 31 December 2017 c) A Council wide review of all staff positions be undertaken to ensure that the levels staff are being paid match the roles and responsibilities outlined in the relevant job description and that the job description reflects the actual duties being undertaken and to be completed no later than 30 June 2018 Resolved OC 72/17 CARRIED UNANIMOUSLY	HR Manager	EBA updated by 31 December 2017 Review all staff positions by 30 June 2018	Started the Bargaining ME. 27.09.2018 Ongoing meetings on 13/09/2018. Proposed date for the voting process is 31st December 2018. If the EBA is accepted by the employees the EBA will be submitted to the FWC and that will take approx. 12 weeks for approval. Position Descriptions: Currently 70% completed, but will be reviewed one more time to ensure that the PD's are relevant for the staff appraisal process. Scheduled for completion 31 December 2018 PLEASE NOTE: The above two projects are complex and a 12 month timeframe is not achievable. 27.09.2018 Ongoing 25.10.2018 EBA Progressing – Review Continuing 29.11.2018 Ongoing
5	Ordinary Council Meeting 22 March 2018	Policies and Procedures	All Policies are to be standardised. Add to all Policies, Legislation Standards, Related Policies, Responsibilities and Delegation and Evaluation and Review			Ongoing 31.08.2018 Ongoing 27.09.2018 On hold until new Governance officer is appointed 25.10.2018 Ongoing 29.11.2018 Ongoing
6	Ordinary Council Meeting 28 June 2018	Dob in a dumper App	CEO to contact Tennant Creek High School in regards to the Dob in a Dumper app	CEO		School Holidays 26.07.2018 Ongoing 31.08.2018 Ongoing 27.09.2018 Chin Huan has been working on the app. As you would

Ordinary Council Meeting - Action list - 29.11.2018

BARKLY RI	EGIONAL (COUNCIL
		(P)

ORDINARY COUNCIL ACTION LIST Meeting of the 13 December 2018

Updated 29 November 2018

					be aware we are pretty busy with our own teaching loads at school and are having to work on this project after hours. Mr Huan will be continue to work on the app and says that he may have it ready during the upcoming school holiday period. 25.10.2018 Ongoing 29.11.2018 Ongoing
7	Confidential Council Meeting 30 August 2018	Ali Curung Library	CEO to look into a library for Ali Curung	CEO	27.09.2018 Ongoing 25.10.2018 Requested 29.11.2018 Ongoing
8	Ordinary Council Meeting 26 July 2018	RAP Development	Council to develop an RAP		First draft is complete 27.09.2018 Ongoing 25.10.2018 Ongoing 29.11.2018 Ongoing
9	Ordinary Council Meeting 26 July 2018	Lane Ways	CEO to request that Barkly Work camp clean up the alley ways and paint them white	CEO	31.08.2018 commenced 27.09.2018 Ongoing 25.10.2018 Work has commenced 29.11.2018 Ongoing
10	Ordinary Council Meeting 30 August 2018	ссту	Invite Police to brief council on the CCTV and how it is being monitored	CEO	27.09.2018 Invitation to October meeting 25.10.2018 Requested 29.11.2018 Ongoing
11	Ordinary Council Meeting 25 October 2018	Shortfall in funding	CEO to write to the Prime Minister in Cabinet and Department of Tourism in regards to their shortfall in funding	CEO	29.11.2018 The agreement to be signed along with correspondence lobbying for a 5 year agreement
12	Ordinary Council Meeting 25 October 2018	Elliott ESO	Report back on the loss of the ESO Contract Elliott		29.11.2018 Ongoing
13	Ordinary Council Meeting 25 October 2018	Tender Ratings	CEO to update tender ratings for the November Council meeting.	CEO	29.11.2018 Ongoing
14	Ordinary Council Meeting 25 October 2018	PCG \$1.45m upgrade	Form a PCG containing the Patta Ward Councillors to the PCG for the \$1.45m upgrade to Paterson Street		29.11.2018 Ongoing
15	Ordinary Council Meeting 29	Cashless Debit Card	Report to be presented at the December Council Meeting		29.11.2018 Ongoing

Ordinary Council Meeting - Action list - 29.11.2018

BARKLY REGIONAL COUNCIL			UNCIL 8	ORDINARY COUNCIL ACTION LIST <u>Meeting of the 13 December 2018</u>			Updated 29 November 2018
16	November 2018 Ordinary Council Meeting 29 November 2018		Alpurrurulam street signs	New Street Signs and names to be discussed at the next Alpurrurulam Local Authority Meeting	Mark		
17	Ordinary Council Meeting 29 November 2018		Police meeting attendance	Kerry Hoskins to be invited to the Council Meeting on a regular occurance			

ADDRESSING THE MEETING

ITEM NUMBER 4.1

TITLE Presentation on Workforce management plan and LLN

REFERENCE 261550

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

a) Receive and note the presentation from Mani Naidu on the workforce management plan and LLN.

13 December 2018

BARKLY REGIONAL COUNCIL

SUMMARY:

Our Training Officer Mani Naidu will present a short presentation to Council on progress to date on the Workforce Management Plan and will also provide an update on our LLNP Learning and Development Program.

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:

ADDRESSING THE MEETING

ITEM NUMBER 4.2

TITLE Jemena Presentation

REFERENCE 260480

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

a) Receive and note the presentation from Jemena.

SUMMARY:

Jemena are presenting a Power Point presentation on the final NGP Project to close out the NGP Construction.

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:



MAYOR'S REPORT

ITEM NUMBER 7.1

TITLE Mayors Report - November 2018

REFERENCE 262033

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

a) Receive and note the Mayors Report for November 2018

SUMMARY:

Receive a verbal update from the Mayor.

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:



CHIEF EXECUTIVE OFFICER REPORTS

ITEM NUMBER 8.1

TITLE CEO Report November/December

REFERENCE 262485

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

a) Receive and note the report from the CEO.

SUMMARY:

With only two weeks since the last Council Meeting, there are only a small number of items to communicate to Council. The majority of my time has been spent working with our Federal and Territory counterparts on the Regional Deal. Over the past week, I have attended numerous meetings with the Task Force to discuss the proposed deal with stakeholders. Council Local Authorities have made a great contribution to the discussions and have given the Task Force members much to consider.

13 December 2018

BARKLY REGIONAL COUNCIL

A Regional Deal signing ceremony will be held on the Monday before the council meeting, Council are the official hosts for the event which will see the three levels of Government signing a Statement of Intent.

PowerWater have committed to put up the Christmas banners on Paterson Street, these should be completed prior to the Council meeting. Christmas lights have also been purchased and put up around Council Chambers to add bit of Christmas spirit.

We are busily preparing for our Australia Day event, preparations are going well and it promises to be a great day.

With the end of the year rapidly approaching, we will be focusing on tidying up a number of jobs that are yet to be finalised, this will allow us to have a fresh start in 2019.

I will be on annual leave for one week over Christmas, the remainder of the management team will be working through the festive season.

I would like to wish Councillors and your families a merry Christmas and a safe and prosperous new year.

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:
There are no attachments for this report.

CHIEF EXECUTIVE OFFICER REPORTS

ITEM NUMBER 8.2

TITLE Human Resources Report - December 2018

REFERENCE 262375

AUTHOR Neil Jones, Human Resources Manager

RECOMMENDATION

That Council:

a) Receive and note this report

SUMMARY:

Enterprise Bargaining Agreement

The employees had the opportunity to respond to the employer's requests at the meeting which will be held on the 4 December and the 5 December 2018.

Recruitment.

Positions Open:

- Apprentice Mechanic (School Leaver)
- Community Care Team Leader Alpurrurulam
- Community Care Coordinator Temp Position
- Night Patrol Elliott x 2 positions
- Night Patrol Arlparra x 2 positions
- Night Patrol Mungkarta x 1 position
- Night Patrol Ali Curung x 2 positions
- Night Patrol Alpurrurulam x 1 position
- Night Patrol Canteen Creek x 1 position

Annual Employee Appraisals

The "full Year" appraisals started to be rolled out in November and it has been requested that the deadline for the completed appraisals to be returned to the HR Department by 14th December 2018.

Staff Surveys

The employee job satisfaction survey has now closed. The HR department is in the process of analysing the data from the feedback of the employees. Once completed, a report will be submitted to Council.

Workforce Management Plan

The Workforce Management plan is a major project to create, so the proposed timeframe for completion is June 2019. Updates will be provided in future Council reports.

Mani will provide a brief update as part of this report.

Learning and Development

1. Core Skills/LLN

Unexpended funds in the L&D budget identified to cover the program Jan-Jun 2019.

2. Grader

Grader training commenced in Ali Curung 26 November for 5 Municipal staff, including 1 from Tennant Creek, and a CDP participant.

3. Regulatory Officer Training

Training for new Animal Management team scheduled to commence 12 Dec in following skillset:

- Monitor areas under council jurisdiction <u>https://training.gov.au/TrainingComponentFiles/LGA04/LGAEHRR303B_R2.</u> pdf;
- Undertake appointed animal control duties and responsibilities
 https://training.gov.au/TrainingComponentFiles/LGA04/LGAREGS404A R2. pdf.

4. Dog Handling

In discussion with AMRRIC to organise dog-handling course for new Animal Management team.

5. Safe in our homes, Safe in our communities

In discussion with NT Working Women's Centre to design program to address Domestic Violence awareness and prevention with possibility of sourcing additional funding through Territory Families Safe, Respected and Free from Violence Prevention Fund.

6. Airstrip Maintenance

One-day *Airplane Loading Area* course training scheduled 26 Feb with Aerodrome Management Services for Area Managers and Municipal staff.

BACKGROUND

ORGANISATIONAL RISK ASSESSMENT
BUDGET IMPLICATION
ISSUE/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

ATTACHMENTS:

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER 9.1

TITLE Grants Report: November 2018

REFERENCE 262377

AUTHOR Gary Pemberton, Finance Manager

RECOMMENDATION

That Council:

a) Receive and Note the Grants Report for the five months ended 30 November 2018.

SUMMARY:

The Council receives many and varied grants. The attached information will be presented to the Council at every meeting to allow the Council the opportunity to better understand and monitor grants income and the grant funded activities of Council.

BACKGROUND

Grant Monies Received

Refer Attachment One

Unbudgeted Grant Projects

Refer Attachment Two

Applications In Progress

DATE	PROJECT/PROGRAM	ALIGNS TO KPI	AMOUNT	COMMUNITY
September	Safer Communities Grants - Lighting	5yr Infrastructure Plan	\$409,000	Tennant Creek
August	Saluting Their Service; ANZAC Hill Fencing	5yr Infrastructure Plan	\$39,600.00	Tennant Creek
October	Local Government Infrastructure Fund – Staff Housing Refurbishment	5yr Infrastructure Plan	\$188,731	Elliott
October	Community Benefit Fund - Safe House Refurbishment	5yr Infrastructure Plan	\$86,282	Ali Curung
October	Aged Care Remote Infrastructure - Aged Care Refurbishment	5yr Infrastructure Plan	\$100,000	Ampilatwatja
November	BBRF – Bicycle Path	5yr Infrastructure Plan	\$1,089,437	Tennant Creek
November	BBRF – Youthlinks Building	5yr Infrastructure Plan	\$2,715,360	Tennant Creek
November	BBRF – Sport & Rec Building	5yr Infrastructure Plan	\$3,600,000	Ali Curung
November	BBRF - Basketball Cover	5yr Infrastructure Plan	\$216,700	Wutunugurra
November	International Women's Day	2018-2019 Budget	\$3,000	Tennant Creek
November	School Holiday Funding		\$100,000	Tennant Creek
November	Creating Safer Communities - Workplace Domestic Violence Workshops		\$25,000	Barkly
DATE	PROJECT/PROGRAM	ALIGNS TO KPI	AMOUNT	COMMUNITY

November	Arts Trails Stimulus Funding	\$100,000	Tennant Creek
	 Refurbish Tennant Creek 		
	Library		
November	ABA – Mobile Library	TBA	Barkly
	Funding		-
November	NATSIFLEX – Aged Care	TBA	Barkly
	Funding		,

ORGANISATIONAL RISK ASSESSMENT

Nil matters noted.

BUDGET IMPLICATION

Grant funded expenditure is to match grant revenues received resulting in a neutral outcome for the budget.

ISSUE/OPTIONS/CONSEQUENCES

Under section 14 of the Local Government (Accounting) Regulations money can only be allocated (that is expended) if it is recorded within the Council's budget.

However, Council can approve expenditure which is not budgeted if they expect a budget amendment to be tabled provided the expenditure does not exceed 25% of the final budget.

Please see the following extract from the regulation:

14 Allocation of money

- (1) A council must not allocate money for a particular purpose unless:
- (a) Provision for the allocation is made in the budget for the relevant financial year; or
- (b) The allocation is:
- (i) Authorised by resolution of the council; and
- (ii) Made in anticipation of the adoption of a budget, or an amendment to a budget, making provision for the expenditure for the relevant financial year.
- (2) An allocation of money for a particular purpose under sub-regulation (1)(b) must not exceed one-quarter of the expected budgetary provision for expenditure for the relevant purpose.

CONSULTATION & TIMING

None noted.

ATTACHMENTS:

- 1. Grants Received November 2018
- 2. Unbudgeted Grant Projects November 2018

Barkly Regional Council Grants Received: November 2018

PROJECT NAME	GRANT PROVIDER	Directorate	R	eceipts- Nov 2018	Budgeted Income
Australian Street Circuit Go-Cart Championship	Northern Territory Major Events Company Pty. Ltd	y. Ltd Office of The CEO		5,000.00	No
Elliott Community Sport & Recreation Facilities Upgrade	NTG: Dept. of Tourism & Culture	Community Services	\$	136,505.00	No
Financial Assistance Grant Subsidy (FAGS): General	NT Grants Commission	Adminitration	\$	205,101.00	Yes
Financial Assistance Grant Subsidy (FAGS): Road Funding	NT Grants Commission	Municipal Services	\$	57,242.00	Yes
R2 Recovery	Cmwlth. Dept of Infrast. & Regional Dev.	Municipal Services	\$	228,147.00	Yes
Night Patrol	Cmwlth Dept Prime Minister & Cabinet	Community Services	\$	604,747.75	Yes
Indigenous Sports and Recreation Program (ISRP)	Cmwlth Dept Prime Minister & Cabinet	Community Services	\$	179,907.00	Yes
Indigenous Jobs Development	Dept Local Gov & Comm Serv	Municipal Services	\$	242,000.00	Yes
	•	TOTAL	\$	1,658,649.75	

Barkly Regional Council 30 November 2018 **Unbudgeted Council Projects**

Project	Opening Grant	Income	Expenses	Capital	Closng	1
	Balances				Balances	
Fencing Tennant Creek Library & Coun cil Chambers	52,455.00	1	1	-	52,455.00	
Funding & Project Management - TC CBD	1,450,000.00	-	-	-	1,450,000.00	
Telecommunications Infrastructure Improvements	83,801.07	-	-	-	83,801.07	
Elliott Sports Reserve Infrastructure	492,293.09	-	-	10,500.00	481,793.09	
Infrastructure Improvements Aged Care	181,244.90	-	42,146.00	-	139,098.90	
Solar Heating Tennant Crrek Swimming Pool	80,850.00	-	1	-	80,850.00	
TC Pool Shade for Toddler Play Area	-	48,388.00	-	-	48,388.00	
Infrastructure Grant Elliott Library	100,000.00	-	-	-	100,000.00	
Street Lights Enhancement	68,160.00	-	-	-	68,160.00	
Trailered Firefighting Units	-	56,060.00	11,040.00	-	45,020.00	
Road To Recovery: Alpurrurulam Roads	304,213.68	228,147.00	364,533.17	-	167,827.51	
NDRRA Road Funding	500,000.00		-	-	500,000.00	
Purkiss Reserve Upgrade	4,000,000.00	-	-	4,000,000.00	-	
Barkly Regional Visitor Experience Master Plan	75,000.00	1	75,000.00	-	-	Complet
Australian Street Circuit Go-Cart Championship	-	30,000.00	30,000.00	-	-	Complet
Safer Communities: Elliott - CCTV, Security Lights, Bollards	-	16,863.00	-	16,863.64	- 0.64	Complet
Aged Care - Remote Sport & Rec Vehicle	110,975.40	-	118,129.17	-	- 7,153.77	Complet
Local Authority Funding	980,225.72	-	31,216.92	113,911.07	835,097.73	
	8,479,218.86	379,458.00	672,065.26	4,141,274.71	4,045,336.89	

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CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER 9.2

TITLE Finance Report - November 2018

REFERENCE 262378

AUTHOR Gary Pemberton, Finance Manager

RECOMMENDATION

That Council:

a) Receive and note the Finance Report for the five months ended 30 November 2018.

13 December 2018

BARKLY REGIONAL COUNCIL

SUMMARY:

Section 18 of the NT Local Government Accounting Regulations requires that

18 Financial reports to council

- (1) The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:
 - the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
 - (b) the forecast income and expenditure for the whole of the financial year.
- (2) The report must include:
 - (a) details of all cash and investments held by the council (including money held in trust); and
 - a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
 - (c) other information required by the council.

BACKGROUND

Council continues to maintain strong cash reserves with total cash holdings of \$12.774 Million at 30 November.

\$318 thousand was collected in outstanding rates debtors for November.

Three external debtors owe Council amounts totaling \$6,893 at 60 days past due.

Council has expended \$4,922,273 on capital additions (including \$4,270,444 of funded capital) to 30 November 2018. An itemized listing has been provided detailing the location, usage and budget utilized for each capital item.

For the financial year to 30 November 2018, Total Comprehensive Income of Council is reported at \$2.689 Million less than budget. Total expenditure is \$278K less than budget with employee costs reported at \$682K (11.04%) less than budget. Materials, contracts and other expenses were \$363K over-budget as carry-forward funding for 2017-2018 projects is expended to move these projects towards finalization.

Ordinary Council Meeting Such projects include:

Funding Stream	Amount
Regional Waste Management	60,000
Visitor Experience Master Plan	75,000
Australian Street Circuit Go-Cart Championship	30,000
Roads To Recovery	228,000

Operating grant revenues are \$1.698 Million less than budget. Major variances in funding are detailed below:

Funding Stream	Variance	Comments
NT Operational Subsidy	(62,356)	
Financial Assistance Grants	(748,984)	Funding received in advance: June 2018
OSHC	(136,447)	Quarter Two Funding Not Yet Received
Animal Management	(100,000)	Funding received in advance: June 2018
Local Authority Funding	(394,213)	Funding expected December 2018
Remote Sport Program	(204,000)	Funding not yet received.

Capital grant revenues are \$1.4 Million less than budget. Major variances in funding are detailed below:

Funding Stream	Variance	Comments
Capital Funding: BBRF	(1,521,333)	Applications submitted November 2018

ORGANISATIONAL RISK ASSESSMENT

BUDGET IMPLICATION

ISSUE/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

ATTACHMENTS:

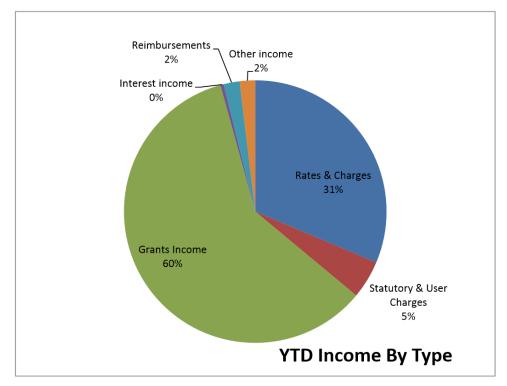
1 November 2018

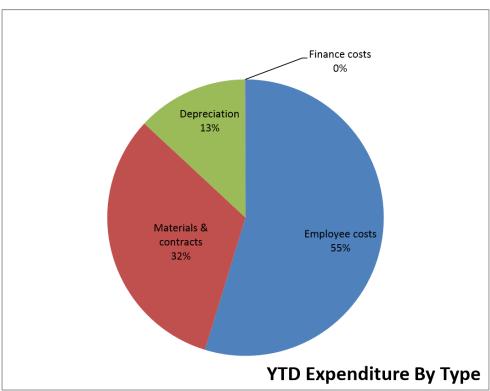
BARKLY REGIONAL COUNCIL

STATEMENT OF COMPREHENSIVE INCOME

for the five months ended 30 November 2018

	ACTUAL 2018	BUDGET 2018	Varia	nce	ANNUAL BUDGET
	\$'000	\$'000	\$'000	%-age	\$'000
INCOME	4 000	4 000	4000		V 000
Rates	3,550	3,587	(37)	0.00%	3,558
Statutory charges	´ 7	[′] 8	`(1)	0.00%	84
User charges	525	466	59	12.66%	1,168
Grants, subsidies and contributions	6,759	8,457	(1,698)	-20.08%	16,469
Investment income	46	44	2	4.55%	104
Reimbursements/Private Works	223	188	35	18.62%	1,835
Other income	216	191	25	13.09%	30
Total Income	11,326	12,941	(1,615)		23,248
EVERNOES					
EXPENSES Employee costs	5,496	6.178	(682)	-11.04%	14.902
Materials, contracts & other expenses	3,231	2,868	363	12.66%	7,373
Depreciation, amortisation & impairment	1,307	2,868 1,266	41	3.24%	3,037
Finance costs	1,307	1,266	41	3.2470	3,037
Total Expenses	10,040	10,318	(278)		25,326
Total Expenses	10,040	10,510	(270)		23,320
OPERATING SURPLUS / (DEFICIT)	1,286	2,623	(1,337)		(2,078)
Net gain (loss) on disposal or revaluation of assets	48	-	48		-
Amounts received specifically for new or upgraded assets	121	1,521	(1,400)		3,651
NET SURPLUS / (DEFICIT) Transferred to Equity Statement	1,455	4,144	(2,689)		1,573
TOTAL COMPREHENSIVE INCOME	1,455	4,144	(2,689)		1,573
Capital Expenditure - Grant Funded - Council Budgeted Capital	4,270,444 651,829				542,400 2,000,000
	4,922,273				2,542,400





26,637

23,788 50,425

28,092

23,788

51,880

BARKLY REGIONAL COUNCIL BALANCE SHEET as at 30 September 2018 ACTUAL ACTUAL September 2018 June 2018 **ASSETS** \$'000 **Current Assets** Cash and cash equivalents Trade & other receivables 12,774 15.767 2,320 2,505 Inventories 68 **Total Current Assets** 15,162 18,314 Non-current Assets Infrastructure, Property, Plant & Equipment 29,134 29,628 Other Non-current Assets 9,399 5,298 **Total Non-Current Assets** 38,533 34,926 53,240 **Total Assets** 53,695 LIABILITIES **Current Liabilities** Trade & Other Payables Provisions 1,611 491 1,070 1,561 943 **Total Current Liabilities** 2,554 Non-current Liabilities 254 254 1,815 261 261 2,815 Provisions **Total Non-Current Liabilities Total Liabilities** NET ASSETS 51,880 50,425

EQUITY

Accumulated Surplus

TOTAL EQUITY

Asset Revaluation Reserves

BARKLY REGIONAL COUNCIL

STATEMENT OF CHANGES IN EQUITY

for the five months ended 30 November 2018

		Accumulated Surplus	Asset Revaluation Reserve	TOTAL EQUITY
31 August 2018	Notes	\$'000	\$'000	\$'000
Balance at end of previous reporting period Net Surplus / (Deficit) for Year Other Comprehensive Income Amounts which will not be reclassified subsequently to operating result		26,637 1,455	23,788	50,425 1,455
Changes in revaluation surplus - infrastructure, property, plant & equipment Impairment (expense) / recoupment offset to asset revaluation reserve		-	-	-
Balance at end of period		28,092	23,788	51,880
2018				
Balance at end of previous reporting period Net Surplus / (Deficit) for Year		15,231 11,406	23,788	39,019 11,406
Balance at end of period		26,637	23,788	50,425

BARKLY REGIONAL COUNCIL FINANCE REPORT TO COUNCIL

CASH FLOW STATEMENT

for the five months ended 30 November 2018

CASH FLOWS FROM OPERATING ACTIVITIES	Notes	Actual \$'000	Budget \$'000	Variance \$'000
Receipts	Notes	\$ 000	\$ 000	\$ 000
Rates - general & other		2,593	2,450	143
Fees & other charges		643	474	169
Investment receipts		46	44	2
Grants utilised for operating purposes		8,847	8,457	390
Payments				
Employee Costs		(5,422)	(6,178)	756
Contractual services & materials		(4,771)	(3,868)	(903)
Goods and Services Tax		(135)	-	(135)
Finance payments	_	(6)	(6)	
Net Cash provided by (or used in) Operating				
Activities		1,881	1,373	508
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Sale of replaced assets		48	-	48
<u>Payments</u>		(4.000)	(0.47)	(4.075)
Expenditure on new/upgraded assets	_	(4,922)	(847)	(4,075)
Net Cash provided by (or used in) Investing Activities		(4,874)	(847)	(4,027)
Net Increase (Decrease) in cash held	-	(2,993)	526	(3,519)
Cash & cash equivalents at beginning of period		15,767	15,767	-
Net cash assets transferred on restructure	_			
Cash & cash equivalents at end of period		12,774	16,293	(3,519)

CASH AND INVESTMENTS HELD BY COUNCIL

Cash on Hand and at Bank - ANZ Operating Account - Westpac Operating Account - Cash Floats Investments - ANZ Term Deposit - Westpac Term Deposit - Westpac Term Deposit - Matures: 27-11-2018	CASH & EQUIVALENT ASSETS Cash on Hand and at Bank Short Term Deposits & Bills, etc	9,710 3,064 12,774	
- Westpac Operating Account - Cash Floats - Cash Floats - 1,250 9,710,127 Investments - ANZ Term Deposit - Westpac Term Deposit - Westpac Term Deposit - Matures: 27-11-2018	Cash on Hand and at Bank		
- Cash Floats 1,250 9,710,127 Investments - ANZ Term Deposit Westpac Term Deposit 3,064,176 Matures: 27-11-2018	- ANZ Operating Account	8,063,507	
9,710,127	- Westpac Operating Account	1,645,370	
Investments	- Cash Floats	1,250	
- ANZ Term Deposit Westpac Term Deposit 3,064,176 Matures: 27-11-2018		9,710,127	
- Westpac Term Deposit	Investments		
	- ANZ Term Deposit	-	
3,064,176	- Westpac Term Deposit	3,064,176	Matures: 27-11-2018
		3,064,176	

BARKLY REGIONAL COUNCIL FINANCE REPORT TO COUNCIL for the five months ended 30 November 2018 STATEMENT OF DEBTS OWED TO COUNCIL **Not Yet Due** Overdue Instal Three Instal Four Instal Two **RATES - GENERAL & OTHER** 1,847,389 November 1,847,389 1,539,557 307,832 16.66% 2,163,121 1,852,079 311,042 October 14.38% Current 30 Days Past 60 Days 90 Days Past Due Due **Past Due** TRADE & OTHER RECEIVABLES 172,667 November 172,667 131,119 29,594 1,186 10,768 75.94% 17.14% 0.69% 6.24% 220,151 24,455 3,791 16,754 265,151 October 83.03% 9.22% 1.43% 6.32% SIGNIFICANT DEBTORS OVER 60 DAYS + **Debtor Number** Comment 00013 \$ 1,200.00 Recoverable. 50% reduction from prior month 00019 \$ 4,272.33 Numerous attempts to recover funds, \$ 00213 1,421.24 Recoverable. Debt Agreement in place \$ 6,893.57

BARKLY REGIONAL COUNCIL

FINANCE REPORT TO COUNCIL for the five months ended 30 November 2018

STATEMENT OF DETAILED CAPITAL EXPENDITURES

Asset	Cost	<u>Location</u>	<u>Program</u>	Funding Source
Ranger 4x4 XL Dual Cab Ranger 4x4 XL Dual Cab Ranger 4x4 XL Dual Cab Ranger 4x4 XL Cab Chassis Photocopier/Printer BDL_IRADVC3520I Mayoral Chain and Case Gravity Feed Irrigation - Kagaru Park oval	42,237.02 45,227.20 45,227.20 45,372.65 5,594.00 10,050.00 35,760.00	Regional Regional Regional Regional Ampilatwatja Regional Tennant Creek	Administration Administration Administration Administration Area Management Council Parks & Gardens	2018-2019 Capital Expenditure Budget 2018-2019 Capital Expenditure Budget
Toyota Prado GX 2.8L t-Diesel Auto Concept Drawings - Youth Centre Rosmech Mistral Sweeper Photocopier/Printer BDL_IRADVC35201 Lighting Works - 41 Peko Road Clearing Block - Elliott Football Oval DIPL - Transfer Purkiss Reserve Portable toilets and trailers Ampilatwatja play ground shelter	52,174.95 9,970.00 333,482.00 6,582.00 20,152.15 10,500.00 4,000,000.00 19,990.00 19,190.00	Tennant Creek Tennant Creek Tennant Creek Alpurrurulam Tennant Creek Elliott Tennant Creek Ampilatwatja Ampilatwatja	Council Community Services Municipal Services Area Management Council Facilities Parks & Gardens Parks & Gardens Parks & Gardens	2018-2019 Capital Expenditure Budget Elliott Sports Reserve Infrastructure Purkiss Reserve Local Authority Funding Local Authority Funding
Shade Sail Show Grounds Solar Lights & Galvanised Posts Work In Progress - Bus Shelter Work In Progress - Ecoloo Instalations Firefighting trailer (Deposit) Firefighting trailer (Deposit) Toyata Hiace 4WD Bus with Wheelchair Lift	62,376.07 16,863.64 9,355.00 3,000.00 5,520.00 5,520.00 118,129.17	Tennant Creek Elliott Tennant Creek Elliott Wutungurra Arlparra Arlparra	Parks & Gardens Parks & Gardens Parks & Gardens Parks & Gardens Municipal Services Municipal Services Community Care	Local Authority Funding Safer Communities Funding Local Authority Funding Local Authority Funding Municipal & Essential Services MPG Municipal & Essential Services MPG Prime Minister & Cabinet
	4,922,273.05			

INFRASTRUCTURE DIRECTORATE REPORTS

ITEM NUMBER 10.1

TITLE Infrastructure Report for Nov & part Dec 2018

REFERENCE 262526

AUTHOR Elai Semisi, Director Infrastructure

RECOMMENDATION

That Council:

a) Receive and note the report of activities within the Infrastructure directorate

SUMMARY:

This report addresses activities within infrastructure for part of Nov and Dec 18 to date.

BACKGROUND

PROJECT MANAGEMENT

- 1. Karguru Oval development works Staunton St, Tennant Creek:
 - Fencing works awaiting contractor's return from hospital
 - Oval received first mow and awaiting one more round of seeding before the wet

13 December 2018

BARKLY REGIONAL COUNCIL

- 2. TC Extension Cemetery second lot of headstone double plinths expected to be completed before Christmas.
- 3. Alpurrurulam Roads Initial R2R contract 90% complete but hopeful of completion 13/12/18; additional 2 roads of Awerr Awerr and Irrpeng to be completed straight after new year January 2019.

Minor Projects

- Bus shelter completed
- Peko Rd/ Ambrose Rd intersection area where intersection located to be re-sealed by Depot crew using Flocon truck – WIP
- TC footpath repairs TC WIP

Public Tender

- Tender BRC-001-18 R2R Alpurrurulam WIP
- Tender BRC 002-18 for the design and construction of an AFL footy oval at Elliott

 technical specifications from NT AFL will be available on day of OCM.
- Tender BRC-003-18 -NDRRA (national disaster relief and recovery arrangements) – Public tender posted on Tender Link

Barkly Regional Master Plan for Waste Management Landfills – awaiting final report – by end Dec 2018.

Commercial Tender

• Power & Water Corp – ESO Tender for southern region (Alpurrurulam, Ampilatwatja, Ali Curung, Arlparra) posted on 5th Dec and closes 17th Dec 2018

ORGANISATIONAL RISK ASSESSMENT

NIL

BUDGET IMPLICATION

NIL

ISSUE/OPTIONS/CONSEQUENCES

NIL

CONSULTATION & TIMING

NIL

ATTACHMENTS:
There are no attachments for this report.

COMMUNITY SERVICES DIRECTORATE

ITEM NUMBER 11.1

TITLE Community Services update

REFERENCE 262477

AUTHOR Moira Skinner, Director Community Services

RECOMMENDATION

That Council:

a) Receive and note the update on Community Services

SUMMARY:

This report provides an update of activities across a number of program areas in the Community Services Directorate.

BACKGROUND

NDIS/AGED CARE

• Ali Curung and Elliott Safe House Service Plan Reports and SHS Statistical Reports for the period of 01/01/2018 to 30/06/2018 completed and submitted.

13 December 2018

BARKLY REGIONAL COUNCIL

- Work for the Aged Care Facility at Arlparra under the Dementia and Aged Care Service One Off Grant have been completed.
- NATSIFAC grant application lodged to enable clients to move from HCP to Flexi which give the clients more options within the Barkly Region.
- Staff appraisals to be completed by Friday 07/12/2018.

Tennant Creek Swimming Pool

 Pool Party on Friday 6.00-8.00pm was very successful, looking at other avenues for activities at the swimming pool such as swim movie nights if funding application with Territory Families holiday program funds is successful.

Animal Management

- A new Memorandum of Understanding agreement is being considered between WALWA Veterinary Clinic and DCS.
- A community engagement plan has been drafted for Domestic Animal Management Tennant Creek- will be finalised by the end of December for ratification in January 2019
- From the 26/11/2018 through to the 3/12/2018 AM impounded 4 dogs that were at large, returned 3 dogs to their owners after they were registered, micro chipped, desexed. AM are also in the process of de-sexing and transporting 4 dogs that are suitable for adoption to the Alice Springs Animal Shelter. The pound has installed a new washing machine and new grates/mesh on the waste drains to prevent future blockages and a hose real also to eliminate the trip hazard.

Youthlinx

 BRC have provided a bus service to Youthlinx due to Youth Patrol inconsistency, 108 children attended Friday nights pool party. Bus driver is the local school bus driver which is an advantage as he knows the children well. A child referral system is being progressed to match Territory Families KPl's.

Sports and Recreation

- Waiting for draft recommendations from Ninti 1;
- A new sports program package is being drafted at present with a significant raise in funding over two years, Epenarra is included in the package and recruitment will begin to start over the Christmas holiday period.

Night Patrol

- 15 November Graduation Ceremony 17 Night Patrol Staff graduated with a Certificate 111 in Community Night Patrol. New recruits will begin their studies in March 2019.
- Most Communities will have skeleton staff working over the Christmas and New Year period and HQ will also be open.
- Drafting of new MOU's in consultation with Communities and Service Providers will begin in February 2019

Tennant Creek Library

Statistics

November 2018				
Adults:	474			
Children:	43			
Internet use:	60			
Total	517			
patronage:				
Daily Average:	20			
Item Circulation:	976			
New Items:	85			
New Members:	18			

- 1. Group visitations: The library has a number on continuous groups who regularly attend the library. These groups include; BRADAAG, Anyinginyi Stronger Families (Mens Group) and recently Red Cross. Red Cross has asked if they can attend 1-2 times a week during the hotter parts of the year. BRADAAG and Stronger Families average 1-2 visitations per week.
- 2. Becca from Elliott Library came to spend a few days working at the Tennant Creek Library while works were being completed in Elliott. Becca worked with Kylie from Tuesday 13 Friday 16 November, learning the daily running of the TC library and brainstorming some new ideas for the Elliott Library.
- 3. WikiClub NT was hosted by the library, originally scheduled in for November 24th, this was changed to December 1st. The event is run by Caddie Brain and aims to teach people how to become an editor on Wikipedia with a focus on local history. The event was attended by two people, who provided wonderful input allowing the group to expand some pages and add some new images online.
- 4. Christmas Crafts for children are planned and being advertised, the library is running a series of crafts over a five day period from Saturday 15th through to Thursday 20th December (first week of school holidays) materials has already been purchased and

received sans 1 item (plastic jars for slime) substitutes have been requested but are pending arrival, if not received in time, we will look to purchase small takeaway containers, (not as nice aesthetically, but functional)

ORGANISATIONAL RISK ASSESSMENT BUDGET IMPLICATION ISSUE/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

ATTACHMENTS:

There are no attachments for this report.

COMMITTEE REPORTS

ITEM NUMBER 13.1

TITLE Audit Committee Report 29 October 2018

REFERENCE 262480

AUTHOR Gary Pemberton, Finance Manager

RECOMMENDATION

That Council:

a) Receive and note the Audit Committee Report.

SUMMARY:

<This should set out what the report is about, why it was written and why it is relevant.>

13 December 2018

BARKLY REGIONAL COUNCIL

BACKGROUND

The Audit Committee requested that further information be proved to Council in relation to operating lease disclosures in Note 15 from the Draft Audited Financial Statement. Details of the calculations have been attached as Attachment Two for Council consideration.

The Audit Committee requested that further information be proved to Council in relation to Contributions for Fringe Benefits Tax disclosures in Note 19 from the Draft Audited Financial Statement. Three employees of Council (to which related party disclosures apply) had negotiated novated leases as part of their salary packages. In order for Council's fringe benefits tax exposures in respect of these arrangement is \$Nil, employees are required to make per- and post- tax deductions from their respective salaries to cover all costs in relation to such leases (an effective novation arrangement). In prior years, only the pre-tax contribution had been reported.

Contributions were made as detailed below:

Employee	Amount
# 1139	\$7,161.20
# 1224 (included arrangement for laptop computer)	\$33,447.67
# 1073	\$26,612.56
Total	\$67,221.43

The Audit Committee has also requested that an analysis of expenditure items from the Draft Audited Financial Statement be presented to Council:

Grants

Returned \$285,382.19

Comprising:

Date	Amount	Description	
8/03/2018	183,192.49	School Nutrition Programme	
31/07/2017	21,272.57	Active Remote Communities	
19/09/2017	11,760.27	Emergency Relief	
8/06/2018	35,090.91	Incorrect coding (Spread Topsoil & Seed Staunton Street)	

14/06/2018	49,400.00	Elliott Playgroup			
14/06/2018	19,756.86	National Job Program – Arts (Elliott)			
31/03/2018	592.65	Incorrect coding (Reimbursements Urapuntja)			

Security \$74,382.46

Comprising:

Date	Amount	Description		
3/08/2017	4,416.00	NTFAST Annual Fire Alarm Fee		
31/07/2017	2,626.45	Tennant Creek security service Period July 2017		
31/08/2017	2,282.82	Tennant Creek security service Period August 2017		
30/09/2017	2,830.91	Tennant Creek security service Period September 2017		
31/10/2017	3,046.00	Tennant Creek security service Period October 2017		
30/11/2017	3,118.18	Tennant Creek security service Period November 2017		
31/12/2017	3,136.91	Tennant Creek security service Period December 2017		
31/01/2018	2,722.36	Tennant Creek security service Period January 2018		
28/02/2018	2,749.82	Tennant Creek security service Period February 2018		
31/03/2018	3,100.55	Tennant Creek security service Period March 2018		
30/04/2018	2,745.45	Tennant Creek security service Period April 2018		
31/05/2018	2,811.45	Tennant Creek security service Period May 2018		
30/06/2018	3,074.91	Tennant Creek security service Period June 2018		
		Tennant Creek Security Services Alarm control boxes to be		
12/06/2018	2,027.27	converted to 4G		
19/12/2017	250.00	Tennant Creek security service - Replace Locks		
10/05/2018	3,353.64	Tennant Creek security service: Security Upgrade - Elliott Office		
20/06/2018	15,815.45	Tennant Creek security service: Security System Install - Elliott Office		
	,	Tennant Creek Security Services Security works at Elliott Aged		
14/05/2018	9,920.00	Care		
		Tennant Creek Security Services: Lockwood Entrance sets for Aged		
21/07/2017	1,453.64	Care		
18/10/2017	31.50	Reimbursement Claim		
15/12/2017	19.82	Reimbursement Claim		
23/04/2018	1,770.53	GL General Journal Disbursement Control Account Posting for LEDGER AM		
31/01/2018	76.35	Mirnirri Store: padlock for municipl services		
4/02/2018	589.40	Bunnings Master lock 40mm 6 pack		
3/08/2017	412.95	Alice Springs Locksmiths Padlocks		

Software

Costs \$285,382.19

Comprising:

Date	Amount	Description
24/07/2017	76,459.15	ICT & Business System Support Service fees CouncilBiz
19/10/2017	75,227.05	ICT & Business System Support Sevice Fees CouncilBiz
2/02/2018	78,367.54	ICT & Business System Support Fees
30/04/2018	79,626.05	ICT & Business System Support Service
26/07/2017	8,071.47	Civica CSF Authority Sep-17 Civica
24/08/2017	8,345.89	Civica CSF Authority Oct-17 Civica
13/09/2017	8,345.89	Civica CSF Authority Nov-17 Civica

31/10/2017	8,345.89	Civica CSF Authority Dec-17 Civica				
22/11/2017	8,345.89	Civica CSF Authority Jan-18 Civica				
21/12/2017	8,345.89	Civica CSF Authority Feb-18 Civica				
22/11/2017	8,345.89	Civica CSF Authority Jan-18 Civica				
16/04/2018	8,345.89	Authority Fees- May 2018				
30/04/2018	8,345.89	CSF - Authority Fees- June 2018				
31/05/2018	8,345.89	CSF - Authority Fees- July 2018				
21/06/2018	8,345.89	CSF - Authority Fees- August 2018				
		Authority Archive & Client Server Tools Period: 01/07/2018 -				
15/05/2018	13,825.54	30/06/2019				
14/09/2017	5,177.00	e-Tools NDIS licence and packages				
20/11/2017	6,668.25	eHCP web licences				
31/07/2017	2,736.00	Records Management Services Aug-17 Latitude 12				
31/08/2017	2,736.00	Records Management Services Sep-17 Latitude 12				
30/09/2017	2,736.00	Records Management Services Oct-17 Latitude 12				
15/10/2017	2,736.00	Records Management Services Nov-17 Latitude 12				
18/08/2017	3,125.00	CBIZ Fiancial Services July 2017 18/08/2017 901779				
18/08/2017	3,125.00	CBIZ Fiancial services August 2017 18/08/2017 901780				
31/10/2017	3,125.00	CBIZ Financial Services Sept 17 as per a 18/09/2017 901790				
31/10/2017	3,125.00	CBIZ Financial Services Oct 17 as per ag 5/10/2017 901791				
31/10/2017	3,125.00	CBIZ Financial Services Nov 2017 as per 27/10/2017 901809				
31/12/2017	3,125.00	CBIZ Financial Services Dec 2017 15/12/2017 901816				
7/02/2018	3,125.00	CouncilBiz Financial Services February 2018				
10/01/2018	3,125.00	CBIZ Financial Services Payroll Services January 2018				
18/03/2018	3,125.00	CBIZ Financial Services Payroll Services March 2018				
27/04/2018	3,125.00	CBIZ Financial Services				
9/05/2018	3,125.00	CBIZ Financial Services				
4/06/2018	3,125.00	CBIZ Financial Services				
30/11/2017	1,995.45	MICROSOFT UPGRADES MICROSOFT 15/11/2017				
21/12/2017	130.00	3YR Next Business Day Onsite				
14/02/2018	3,842.86	Help Desk Solution PO005852				
27/02/2018	8,345.89	Authority fees- April 2018				
28/02/2018	895.06	Domain Registration				
31/12/2017	40.25	Maintenance contract WINZIP 29/11/2017				
27/03/2018	104.55	Hosted Virtual Server - Windows March 2018				
30/04/2018	104.55	Hosted Virtual Server - Windows April 2018				
29/05/2018	104.55	Hosted Virtual Server - Windows May 2018				
4/06/2018	104.55	Hosted Virtual Server - Windows June 2018				
27/03/2018	13.64	ASP - MS Exchange Access March 2018				
30/04/2018	13.64	ASP - MS Exchange Access April 2018				
29/05/2018	13.64	ASP - MS Exchange Access May 2018				
4/06/2018	13.64	ASP - MS Exchange Access June 2018				
23/04/2018	718.18	12 Month Support of POS System				
28/08/2017	700.00	Licences for outdoor (swimming pool) sho				
		Broadcasting/Retransmission Licence Rene ACMA BELCONNEN				
30/06/2018	40.00					
20/06/2019	90.00	Broadcasting/Retransmission Licence Rene ACMA BELCONNEN				
30/06/2018	80.00	15/06/2018				

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

Nil Matters Noted

ISSUE/OPTIONS/CONSEQUENCES

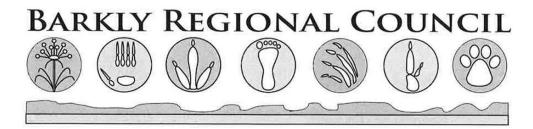
Nil Matters Noted

CONSULTATION & TIMING

Nil Matters Noted

ATTACHMENTS:

1 Audit Comr Audit Committee Minutes 29102018



OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.
We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.
Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.

MINUTES AUDIT COMMITTEE MEETING MONDAY, 29 OCTOBER 2018

The Audit Committee Meeting was held in Council Chambers on Monday, 29
October 2018 at 8:30am.

Steven Moore Chief Executive Officer

-1-

Meeting commenced at 8:30am am with Greg Marlow as chair.

1. OPENING AND ATTENDANCE

1.1 Elected Members Present

Mayor Steven Edgington

Cr. Jeff McLaughlin

Cr. Kris Civitarese

1.2 Staff Members Present

Gary Pemberton

Steve Moore

Greg Marlow - Chairperson

1.3 Apologies

Cr. Sid Vashist

Cr. Ronald Plummer

- 1.4 Absent Without Apologies
- 1.5 Disclosure Of Interest Councillors And Staff

There were no declarations of interest at this Audit Committee Meeting meeting.

2. ACTIONS FROM PREVIOUS MINUTES

Nil

3. CONFIRMATION OF AUDIT COMMITTEE MEETING MINUTES

Nil

4. REGISTER OF MOTIONS

Nil

5. UPDATED AUDIT COMMITTEE WORK PROGRAM REPORTS

Nil

6. OTHER BUSINESS

Nil

7. GENERAL BUSINESS AND MATTERS FOR NOTING REPORTS

7.1 AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

RECOMMENDATION

That the Audit & Risk Committee

- (a) Receive and note the report;
- (b) Endorse the presentation to Council of the Financial Statements for the year ended 30 June 2018, the Officer's Statement, the Statement by Auditor, and Independent Auditor's Report.
- (c) Analysis of expenditure for consultants, grants returned, security, software costs to be presented to the next available meeting of council.

(d) Analysis of note disclosures for operating leases note 15 related party disclosures, contributions for fringe benefits tax purposes, note 19 to be presented to the next available meeting of council.

7.2 REGISTER OF ORGANISATIONAL RISKS PROJECT

RECOMMENDATION

That the Audit & Risk Committee:

(a) Receive and note the report

8. CLOSE OF MEETING

The meeting terminated at 10:00 pm.

THIS PAGE AND THE PRECEEDING PAGES ARE THE MINUTES OF THE Audit Committee Meeting HELD ON Monday, 29 October 2018 AND CONFIRMED.

Greg Marlow Steve Moore Chairperson CEO

GENERAL BUSINESS

ITEM NUMBER 16.1

TITLE Operations Director Report

REFERENCE 262280

AUTHOR Mark Parsons, Operations Director

RECOMMENDATION

That Council:

a) Receive and note the report.

SUMMARY:

• We will be holding an Area Managers recall in December on the 17, 18 and 19. This will conclude our 4th Area Manager Recall since I started my position last December.

13 December 2018

BARKLY REGIONAL COUNCIL

• In the last 12 months in this position, we have noticed some big changes in the amount of times that the Local Authorities have met and we have also noticed a big change in the way that they are utilising their funds.

YEAR	ALPURR	AMPIL	ELLIOT	ALI	WUTUN	ALPAR
2018	8	8	9	6	5	2
2017	2	2	4	4	5	3

EXPENDITURE	ALPURR	AMPIL	ELLIOT	ALI	WUTUN	ALPAR
2018	\$204,000	\$54,000	AWAITING	\$43,000	\$58,000	\$115,000
			PLANS			

- My team of Area Managers have had a great year and we have made some changes
 to the way we do things to make the team function better. One of these would be the
 Monday afternoon phone conferences which seem to be a big hit at the moment with
 both managers and directors finding it a useful tool to get information covered in one
 conversation.
- All the Area Managers have had a good year but I would like to single out Robert Smith from Ampiliwatja for a special mention as my pick for Team Member of the Year. Even though Bob is reasonably new to being an Area Manager, he continues to step up whenever the occasion is needed. Three times this year. Robert has moved around the Communities to cover positions that we have needed help with. And while mentioning Bob, I would have to mention Tracey Smith as well. Tracey takes on the role of Area Manager in Ampiliwatja every time Bob goes away and they both do this with a minimum of fuss and just get the job done so they both deserve a big thanks from the Council.
- All in all it has been a great year and as I have said before, the Council as a whole is
 the best I have seen it in my 5.5 years here. I am excited to be working in the Barkly
 with the Council and can't wait for another good year next year with even more
 improvements to come.

<This should set out what the report is about, why it was written and why it is relevant.>

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:

There are no attachments for this report.

CORRESPONDENCE

ITEM NUMBER 17.1

TITLE Correspondence

REFERENCE 262149

AUTHOR Steve Moore, Chief Executive Officer

RECOMMENDATION

That Council:

a) Receive and note the attached correspondence.

SUMMARY:

Attached is the correspondence received by Council in the month of November.

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:

- **1** Signed by CEO 61EC1813-23.PDF
- 2. TOM CURTAIN'S SPEAK UP TOUR_KOE.pdf
- 3 Mr Edgington_ltr_ali curung.pdf





Steve Moore Chief Executive Officer Barkly Regional Council PO Box 821 TENNANT CREEK NT 0861

Via email: steve.moore@barkly.nt.gov.au

TERRITORY FAMILIES

Chief Executive Officer Level 7 Darwin Plaza 41 Smith Street Mall DARWIN NT 0800

Postal Address PO Box 37037 WINNELLIE NT 0820

T 08 8999 2737 **E** ken.davies@nt.gov.au

Our Ref: 61:EC18:13-23 Your Ref:

Dear Mr Møbre Steve

RE: FUNDING ASSISTANCE FOR UPGRADES TO YOUTHLINX BUILDING

On 5 September 2018, I visited the Youthlinx facility and met with Ms Moira Skinner, Mr Mark Parsons and Ms Alba Brockie. At this visit we discussed how Territory Families might assist Barkly Regional Council to upgrade the facility. In particular, improvements to the kitchen and bathroom/toilet were discussed and I made a commitment to provide financial support for the upgrade of these areas.

I am pleased to confirm this commitment and offer support of up to \$30,000 through the Territory Families Minor New Works Program to upgrade the kitchen and toilet at Youthlinx.

The Territory Families Infrastructure team will be responsible for progressing this offer of assistance through our Minor New Works Program. In the meantime, please contact Ms Siobhan Okely, Director, Community Engagement, by calling 08 8999 2552 or emailing siobhan.okely@nt.gov.au if you have any questions.

Yours sincerely

Ken Davies

Chief Executive Officer

15 November 2018

Dear Steve, this goes to commitment

I made to you when the Twosfory

Familie Executive visited Touthline.

I am neally pleased to be able to

assist is upgrading the amonthy of this

important program.

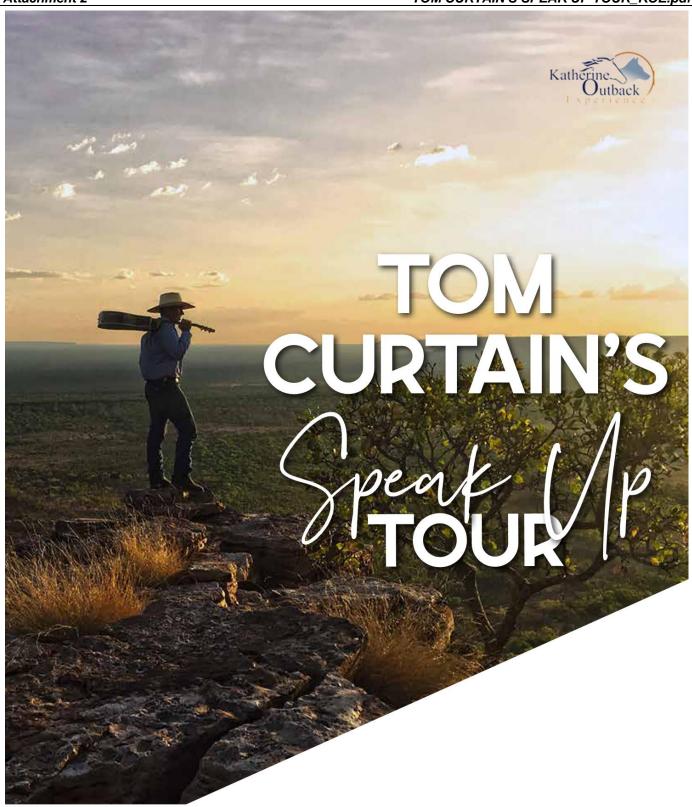
cc: Mayor Edgington.

Kind agard

Child Abuse Reporting Hotline: 1800 700 250

Complaints Hotline: 1800 750 167

www.nt.gov.au











tomcurtain.com.au

12

13



Attachment 2 Page 66

BENEFITS OF BEING INVOLVED

CONTACT US



WE DO THINGS
DIFFERENTLY IN
THE OUTBACK
IT'S REAL,
IT'S RAW.'



OVERVIEW

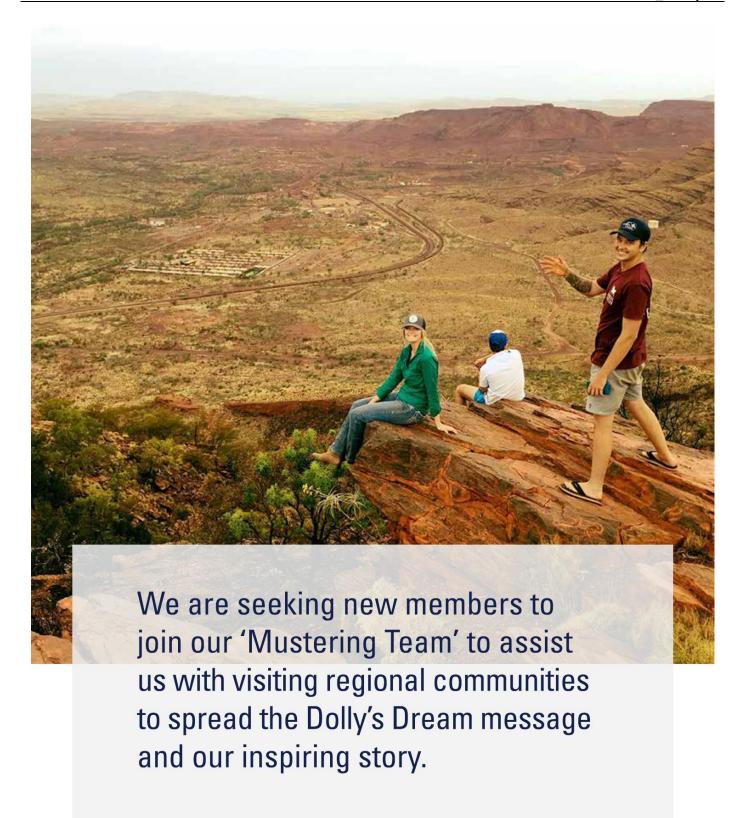
Multiple Golden Guitar winner Tom Curtain's 'Katherine Outback Experience' (KOE) is in its sixth season, with shows operating in Katherine, Northern Territory (NT) from April to the end of October and touring throughout regional Australia from December to March.

The outback show, together with Tom's music, celebrates and showcases life in outback Australia. It is our vision to engage, entertain and educate guests about life in the outback through real horse-starting and working dog demonstrations, live music and storytelling.

2018 has been a significant year for the team. Tom won six national music awards including two prestigious Golden Guitars, Australian Independent Country Music Artist of the Year and Album of the Year. Tom also had two chart-topping hits including 'Speak Up', a duet with Sara Storer which was inspired by the tragic passing of Amy 'Dolly' Everett who took her young life after being relentlessly bullied. KOE experienced is busiest year yet with record numbers visiting the show, and Tom and Annabel even found time to get married.

The outlook for 2018/19 is promising, with regular tour contracts secured with Great Southern Rail's 'The Ghan' train and AAT Kings, a number of nationally acclaimed musicians confirmed to perform, KOE expanding into the business events and training sectors and Tom becoming an official ambassador of Dolly's Dream Australia.

The team's national Speak Up Tour will depart Katherine in early December 2018 with the KOE horses and dogs, performing over 60 shows through regional QLD, NSW and VIC including the Tamworth Country Music Festival. Many of the towns we are visiting are drought-stricken and in need of something to simply make them smile. The team will also visit a number of schools along the way spreading the Dolly's Dream message and inspiring students through anything is possible with the right mindset and hard work.



04



OUR STORY

The Beginning

Tom Curtain is an entertainer, singer/ songwriter, horseman extraordinaire, entrepreneur, family-man and spokesman for rural health, living in outback Australia.

In 2001 Tom rolled his swag and headed to the Northern Territory (NT) to work on a remote cattle station. It was here he discovered his passion for song-writing. What started as some fun singing around the campfire, lead to the release of his first award-winning album 'Smack Bang' in 2004. Following this, he split his time touring with some of Australia's biggest country music names including Sara Storer, The Sunny Cowgirls and Pete Denahy, and training horses throughout the NT and QLD.

Since then he has experienced an industry collapse, nearly lost his property (and livelihood), battled a council, reinvented his business, and ignored all those who said he couldn't do it.

2013 - Launch of KOE

Tom launched KOE. It was a simple matter of combining his skills to fill a void in the tourism market; that being a true and authentic outback experience.

2015 - A Love story

Tom found himself in a 'tight' situation in southwest Western Australia. Wearing a cowboy hat and with a saddle bag slung over one shoulder. Tom was attempting to hitchhike to an event. A farmer noticed Tom looking out of place and offered him a lift. As luck would be, the farmer was heading to the same event the following day. Later that night the farmer's daughter arrived home. That girl was Annabel.

A year later, Annabel's love for Tom lead her to throw in her corporate office job in Perth and move to Katherine, NT to take up the reins at KOE.

2017 - Music Acheivements & Awards

KOE won the Tourism NT Business Growth Brolga Award. After a decade away from the music industry, Tom also released his third album 'Territory Time' which debuted at No.1 on the Australian iTunes Country Music Chart.

2018 - Continued Acheivments

Tom won two Golden Guitars at the 2018 Tamworth Country Music Festival (Australia's highest country music accolade) as well as Australian Independent Country Music Artist of Year, Male Vocalist of the Year, Album of the Year and Single of the Year.

Tom and Annabel share their experiences and knowledge of life in the outback to engage, entertain and educate their guests, but above all to inspire them that anything is possible.

ABOUT THE SHOW

Owned by Tom and Annabel, KOE celebrates life on the land through real horse-starting and working dog demonstrations, live music and storytelling.

Now in its sixth year of operation, KOE is one of the Territory's highest rated tourist attractions. It is raw and real. The core service is an outback show that provides an exclusive 'behind the scenes' experience like no other. Tom works with a wild horse live in front of his guests, explaining the psychology between man and horse. As he works with the young horse to build trust, he explains what it is thinking and what it will likely do based on its body language. If you are lucky, he may even ride it for the first time.

Tom also has a team of working dogs of varying ages and temperaments. He shows how he trains the dogs to work as a team, focusing on their individual strengths to achieve the best outcome.

The show is never complete without some of Tom's award-winning songs, usually performed from the saddle and at speed.

Although KOE is based just 6km from Katherine, NT, the team also tour the show, recreating it at alternative locations nation-wide.

By the end of 2018, a large shelter over the arenas and guest seating will be completed. The shelter will enable the show to operate in all-weather conditions, providing a much-needed venue for local business events assisting KOE to expand into new markets including the business

events and training sectors.





ABOUT THE MUSIC

After nearly a decade away from the music industry, in November 2017 Tom Curtain released his third self-funded album 'Territory Time'. The album is an eclectic mix of those things that make the Territory so unique - from the breathtaking landscapes to the characters, the laid-back lifestyle and that never give up attitude. Territory Time debuted at No.1 on the Australian iTunes Country Music Chart and climbed to No.8 on the Australian iTunes All Genres Chart. The first single Never Never Land, a duet with nine-time Golden Guitar winner Luke O'Shea, won two GOLDEN GUITARS at the 2018 TAMWORTH COUNTRY MUSIC AWARDS OF AUSTRALIA.

More recently, Tom was awarded the prestigious 2018 AUSTRALIAN INDEPENDENT COUNTRY MUSIC ARTIST OF THE YEAR together with MALE VOCALIST OF THE YEAR, ALBUM OF THE YEAR and SINGLE OF THE YEAR at the Mildura Independent Country Music Awards.

This year, Tom also penned the song 'Speak Up' in memory of Amy 'Dolly' Everett who took her young life after being relentlessly bullied. A duet with 21-time Golden Guitar winner Sara Storer, the song climbed to No.1 on the

Australian iTunes Country Music Chart. All royalties and proceeds from the sale of the song have been donated to Dolly's Dream to help raise awareness about the impact of bullying.

In 2016 KOE opened its doors to live music events under the stars. Playing host to numerous nationally acclaimed artists including Travis Collins, Luke O'Shea, Harry Hookey, Bill Chambers and The Davidson Brothers, these events are also a platform and mentoring opportunity for budding local talent. All proceeds from these events go directly back to the artists. Recent events have attracted over 300 guests.

Over the 2017/18 summer, Tom and the KOE team toured regional Western Australia as part of their Territory Time Tour where they performed 34 shows.



STATISTICS

AWARDS AND ACCOMPLISHMENTS

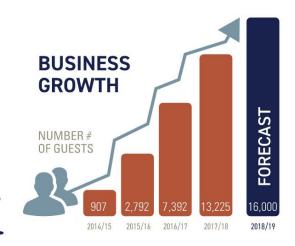
2X GOLDEN GUITAR WINNER

WINNER OF THE 2018 AUSTRALIAN INDEPENDENT COUNTRY MUSIC AWARDS FOR:

- ARTIST OF THE YEAR
- · MALE VOCALIST OF THE YEAR
- · ALBUM OF THE YEAR
- · SINGLE OF THE YEAR

WINNER OF THE 2017 NT TOURISM BUSINESS GROWTH AWARD

- OVER 80 RADIO INTERVIEWS IN 2017/18
- PERFORMED OVER 170 SHOWS IN 2018



KOE SOCIAL MEDIA



NO. 1 OF THINGS TO DO IN KATHERINE NO. 2 ATTRACTION IN THE NT



19.7K FOLLOWERS



6.6K FOLLOWERS

TOM CURTAIN SOCIAL MEDIA



NO. 1 OF THINGS TO DO IN KATHERINE NO. 2 ATTRACTION IN THE NT



10.5K FOLLOWERS



6.9K FOLLOWERS

COMBINED SOCIAL MEDIA



NO. 1 OF THINGS TO DO IN KATHERINE
NO. 2 ATTRACTION IN THE NT



30K FOLLOWERS



13.5K FOLLOWERS



09



DOLLY'S DREAM



Amy 'Dolly' Everett was the victim of bullying and ended her young life at just 14 years of age. Dolly's Dream has been established by her family and friends in her memory.

Dolly's Dream, will act as a voice for those who cannot speak for themselves and work the create change by:

- Raising awareness in communities, children and parents about the serious issue of bullying and its devastating effects
- Working to prevent and address bullying and cyber bullying issues in the community
- Delivering information on ways to mitigate bullying, including cyber bullying, within school communities and to those in need
- Changing cultures in the community to prevent bullying and supporting victims of bullying

10



MUSTERING TEAM OVERVIEW

In order to realise our vision, we need a solid team behind us. We are now offering the opportunity for businesses to join our 2018/19 Mustering Team.

We are seeking assistance to cover tour costs in exchange for advertising opportunities. We can offer the following opportunities:

- Advertising on vehicles while on tour
- 12 months of Advertising Signage in our arenas at our Katherine Venue Advertising on both our KOE and Tom Curtain websites
- Social Media coverage on our Facebook and Instagram Accounts
- Blog and video posts incorporating your business
- VIP Family Passes to special KOE shows and events
- A gift to you from us



Don't miss out on the chance to work with one of the Territory's fastest growing tourist attractions and award-winning singer/ songwriter to:

- Promote your business/ company to local, national and international audiences with a reach of millions of people via guests to our shows, Tom's music and social media (not including television opportunities that are expected to arise)
- Help spread the Dolly's Dream anti-bulling message
- Help support mental health and wellbeing in the bush
- Help share and inspire the Boundless Possible opportunities the Territory has to offer
- Support budding musicians
- Build community pride
- Celebrate and showcase the Australian outback
- Receive first preference to join our 2019/20 Mustering Team.

Thank you for taking the time to review our Advertising Proposal. We wish you every success for the year ahead.

12



Tom Curtain

Director +61 428 264 030 tom@katherineoutback.com.au

Address

115 Collins Road, Katherine Northern Territory, Australia

Websites

tomcurtain.com.au katherineoutbackexperience.com.au









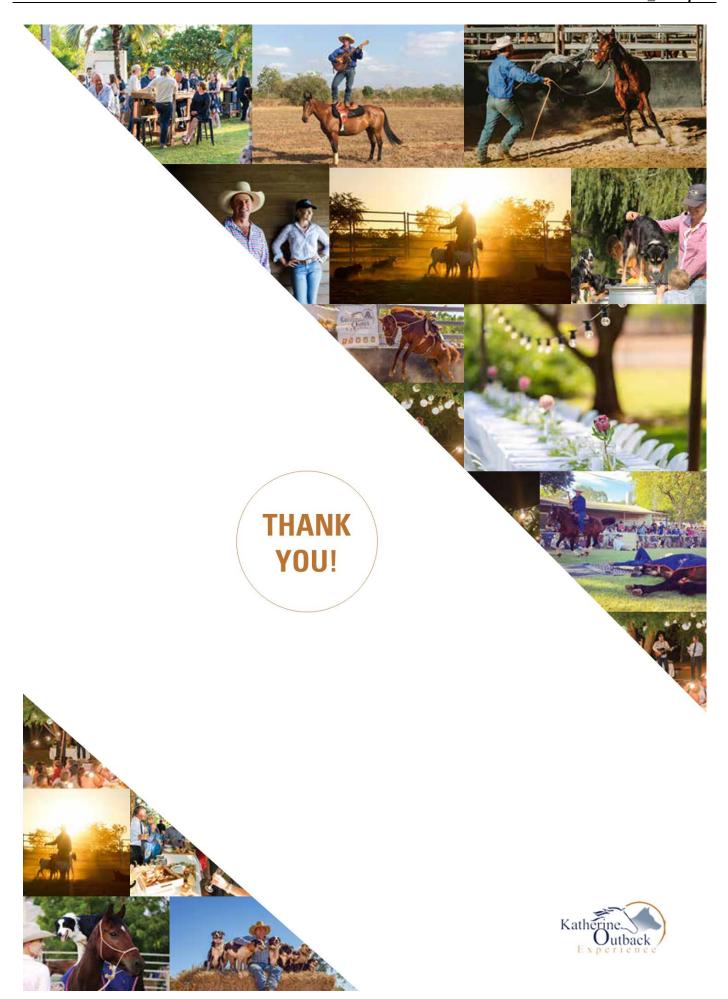


Annabel Curtain

Director +61 428 301 580 annabel@katherineoutback.com.au

Mail

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Mr Steven Edgington Mayor Barkly Regional Council PO Box 821 TENNANT CREEK NT 0861

Email: steven.edgington@barkly.nt.gov.au

Dear Mayor

Thank you for your correspondence of 19 November regarding Ali Curung.

All Territorians have a right to be safe, regardless of where they live. I was deeply concerned by the unrest in Ali Curung on 12 November 2018. As you know this disturbance related to a range of complex issues.

The Northern Territory Police, the Department of Chief Minister and the Department of Prime Minister and Cabinet have done extensive engagement work in the wake of the disturbance. The most recent advice from Police indicates Ali Curung remains calm, as do the communities of Willowra and Ampilatawatja. This is a tribute to the work of all agencies involved in the reassurance and rehabilitation strategy implemented following the Ali Curung unrest.

I am always open to suggestions for long term solutions to these issues and I welcome your advice in this regard. I am happy to discuss these matters further with you when we meet for the signing of the Barkly Regional agreement.

My Government and your Shire, in cooperation with the Australian Government will need to ensure this agreement addresses the complex issues that sit behind this unrest and violence.

In that vein, I am deeply concerned about the impact of the Community Development Program (CDP) on remote communities, the removal of people from welfare support and the subsequent hunger driven anti-social behaviour that is occurring across the region. Events like this simply add to existing pressures within communities.



We are working to bolster Police numbers in the bush to improve community safety in places like Ali Curung. We are also driving a significant program of reducing alcohol and substance abuse. However, if CDP does not change I fear these actions will be blunted in their impact by the anti-social behaviour and crime resulting from the lack of financial support.

Thank you once again for your correspondence and I look forward to seeing you on Monday, 10 December 2018 in Tennant Creek.

Yours sincerely

MICHAEL GUNNER

-6 DEC 2018