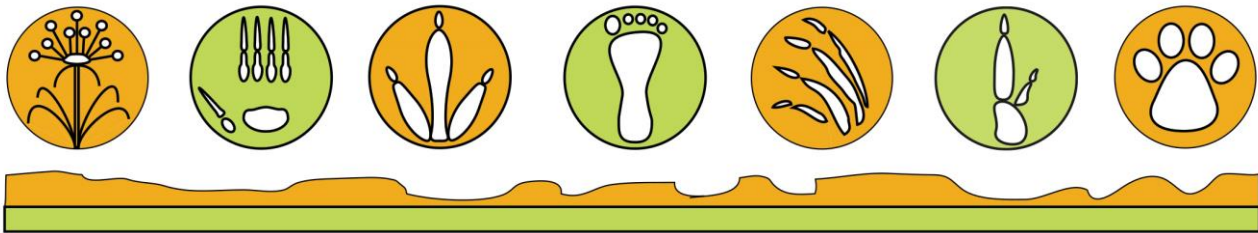


BARKLY REGIONAL COUNCIL



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.

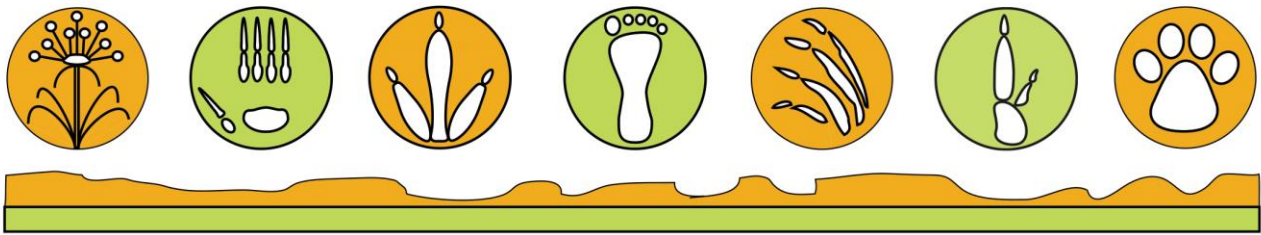
SUPPLEMENTARY AGENDA ORDINARY COUNCIL MEETING

THURSDAY, 25 NOVEMBER 2021

Barkly Regional Council's Ordinary Council Meeting will be held in Council Chambers, 41 Peko Road, Tennant Creek on Thursday, 25 November 2021 at 8:30am.

Steven Moore
Chief Executive Officer

BARKLY REGIONAL COUNCIL



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
4	ADDRESSING THE MEETING	
4.2	Elliott McAdam presentation	4
8	CORPORATE SERVICES DIRECTORATE REPORTS	
8.3	Finance Report	5
1	GENERAL BUSINESS	
1.1	LGANT call for nominations.....	12

ADDRESSING THE MEETING

ITEM NUMBER 4.2
TITLE Elliott McAdam presentation
REFERENCE 333686
AUTHOR Millicent Nhepera, Governance Officer

RECOMMENDATION

That Council

a) Receive and note the report

SUMMARY:

Elliott McAdam will present to council regarding an animal management petition

BACKGROUND

<<Enter Text>>

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

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ATTACHMENTS:

There are no attachments for this report.



CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	8.3
TITLE	Finance Report
REFERENCE	333395
AUTHOR	Millicent Nhepera, Governance Officer

RECOMMENDATION

That Council

a) Receive and note the report.

SUMMARY:

BACKGROUND

Council cash reserves continue to be strong due to the influx of rates payments and grant funding. Our current cash at bank is \$15.8M. However, this will need to be watched closely given the volume of capital works projects that are currently in progress.

\$3.6M has been expended year to date on the capital works programs, this includes the Tennant Creek youth center \$758k, Elliott Football changing rooms \$246k, Wutungurra Arts Centre \$173k, and Ampilatwatja sport and rec building \$134k. Other notable project spends include road resurfacing in Tennant Creek for \$454k and the purchase of new plant items and vehicles at a further \$170k. Details on expenditure are provided in the capital expenditure attachments.

Grants and subsidies follow the same trend as rates with paid amounts contributing to the positive variance against the budget.

Operating surplus for the month (YTD) is currently \$6.3M.

Employee costs are \$246k above. Materials, contracts and other expenses are \$579k below budget.

ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

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ISSUE/OPTIONS/CONSEQUENCES

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CONSULTATION & TIMING

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ATTACHMENTS:

1  Finance Report

Barkly Regional Council
Statement of Comprehensive Income
for the month ended October 31

	Notes	Act YTD \$ 000's	Bud YTD \$ 000's
INCOME			
Rates	2	3,883	3,903
Statutory charges	2	3	4
User charges	2	403	435
Grants, subsidies and contributions	2	9,696	- 6,985
Investment income	2	3	13
Reimbursements	2	179	198
Other income	2	192	158
Total Income		14,360	11,695
EXPENSES			
Employee costs	3	5,948	5,702
Materials, contracts & other expenses	3	2,590	3,169
Depreciation, amortisation & impairment	3	922	973
Finance costs	3	2	12
Total Expenses		9,462	9,855
OPERATING SURPLUS / (DEFICIT)		4,898	1,840
Asset disposal & fair value adjustments	4	171	-
Amounts received specifically for new or upgraded assets	2	1,200	-
Physical resources received free of charge	2	-	-
Operating result from discontinued operations	20	-	-
NET SURPLUS / (DEFICIT) (transferred to Equity Statement)		6,268	1,840
Other Comprehensive Income			
Impairment (expense) / recoupments offset to asset revaluation reserve	9	-	-

Barkly Regional Council
Statement of Comprehensive Income con't
for the month ended October 31

	Notes	2020 \$ 000's	2019 \$ 000's
Total Other Comprehensive Income		-	-
TOTAL COMPREHENSIVE INCOME		6,268	1,840
Share of Net Surplus / (Deficit)			
Council		6,268	1,840
Minority Interest			
		6,268	1,840
Share of Other Comprehensive Income			
Council		-	-
Minority Interest		-	-
		-	-
TOTAL COMPREHENSIVE INCOME		6,268	1,840

This Statement is to be read in conjunction with the attached Notes.

Barkly Regional Council
Statement of Financial Position
for the month ended October 31

		Act YTD	Bud YTD
	Notes	\$ 000's	\$ 000's
ASSETS			
Current Assets			
Cash and cash equivalents	5	11,730	6,505
Trade & other receivables	5	4,075	1,421
Other financial assets	5	-	-
Inventories	5	6	25
		<u>15,811</u>	<u>7,951</u>
Non-current Assets held for Sale	20	-	-
Total Current Assets		<u>15,811</u>	<u>7,951</u>
Non-current Assets			
Financial assets	6	-	-
Equity accounted investments in Council businesses	6	-	-
Investment property	7	-	-
Infrastructure, property, plant & equipment	7	25,389	27,762
Other non-current assets	6	14,905	-
Total Non-current Assets		<u>40,294</u>	<u>27,762</u>
Total Assets		<u>56,106</u>	<u>35,713</u>
LIABILITIES			
Current Liabilities			
Trade & other payables	8	950	1,003
Borrowings	8	-	-
Provisions	8	1,713	1,359
Other current liabilities	8	-	-
		<u>2,663</u>	<u>2,362</u>
Liabilities relating to Non-current Assets held for Sale	20	-	-
Total Current Liabilities		<u>2,663</u>	<u>2,362</u>
Non-current Liabilities			
Trade & Other Payables	8	-	-
Borrowings	8	-	-
Provisions	8	417	388
Liability - Equity accounted Council businesses	6	-	-
Other Non-current Liabilities	8	-	-
Total Non-current Liabilities		<u>417</u>	<u>388</u>
Total Liabilities		<u>3,080</u>	<u>2,750</u>
NET ASSETS		<u>53,026</u>	<u>32,963</u>

Barkly Regional Council
Statement of Financial Position con't
for the month ended October 31

		Act YTD	Bud YTD
EQUITY	Notes	\$ 000's	\$ 000's
Accumulated Surplus		26,549	16,399
Asset Revaluation Reserves	9	23,054	22,320
Other Reserves	9	3,423	7,423
Total Council Equity		53,026	46,142
Minority Interest		-	-
TOTAL EQUITY		53,026	46,142

This Statement is to be read in conjunction with the attached Notes.

Barkly Regional Council
Statement of Changes in Equity
for the month ended October 31

	Act YTD	Notes	Acc'd Surplus \$ 000's	Asset Rev'n Reserve \$ 000's	Other Reserves \$ 000's	Total Council Equity \$ 000's	Minority Interest Equity \$ 000's	TOTAL EQUITY \$ 000's
Balance at end of previous reporting period			20,311	23,054	3,423	46,788	-	46,788
Adjustment due to compliance with revised Accounting Standards						-		-
Adjustment to give effect to changed accounting policies						-		-
Restated opening balance			20,311	23,054	3,423	46,788	-	46,788
Net Surplus / (Deficit) for Year			6,238			6,238	-	6,238
Other Comprehensive Income								
Gain on revaluation of infrastructure, property, plant & equipment						-		-
Impairment (expense) / recoupments offset to asset revaluation reserve						-		-
Transfer to accumulated surplus on sale of infrastructure, property, plant & equipment			-			-		-
Net assets transferred - Council restructure						-		-
Share of other comprehensive income - equity accounted Council businesses						-		-
Other equity adjustments - equity accounted Council businesses			-			-		-
Transfers between reserves			-			-		-
Balance at end of period			26,549	23,054	3,423	53,026	-	53,026

9

GENERAL BUSINESS

ITEM NUMBER	1.1
TITLE	LGANT call for nominations
REFERENCE	333688
AUTHOR	Millicent Nhepera, Governance Officer

RECOMMENDATION

That Council

- a) Receive and note the report**
- b) Select a member for the NT Heritage Council**

SUMMARY:

LGANT has sent a call for nominations for a representative of the NT Heritage Council. This position is by Ministerial appointment and is open to elected members. The term of the appointment will be up to 31 January 2023. Further information on the NT Heritage Council is attached.

BACKGROUND

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ORGANISATIONAL RISK ASSESSMENT

<<Enter Text>>

BUDGET IMPLICATION

<<Enter Text>>

ISSUE/OPTIONS/CONSEQUENCES

<<Enter Text>>

CONSULTATION & TIMING

<<Enter Text>>

ATTACHMENTS:

1   NT Heritage Council.pdf



NT Heritage Council

The Northern Territory (NT) Heritage Council has been set up to provide advice to the Northern Territory Government on matters affecting the Territory's cultural and natural heritage.

The Heritage Council operates under the [Heritage Act 2011](#). The Act sets out the functions and powers of the Council.

The Council meets at least four times a year.

The Act requires that the Council produce an annual report every year. [Go to publications to read the reports \(https://tfhc.nt.gov.au/publications-and-policies/annual-reports\)](https://tfhc.nt.gov.au/publications-and-policies/annual-reports).

Members

The Heritage Council has 11 members. Six are appointed by the Minister for Arts and Culture and Heritage at their discretion.

The other five are made up of:

- the CEO, or a nominee of the CEO, of the Department of Territory Families, Housing and Communities
- a nominee from the National Trust
- a nominee from the Aboriginal Areas Protection Authority (AAPA)
- a nominee from an organisation representing the interests of local government
- a nominee from an organisation representing the interests of land owners.

At least two of the council's members must be of Aboriginal descent.

Current members

- Mr Allan McGill AM, chairperson
- Ms Grace Foulds, National Trust of Australia, Northern Territory
- Mr Robert Pocock, Aboriginal Areas Protection Authority
- Mr Damien Ryan, Local Government Association of the NT
- Dr Ilka Schacht
- Mr Stephen Ashford
- Ms Katy Moir
- The Hon Tom Pauling AO QC
- Ms Rachel Perkins
- Mr Randle Walker

Contact

Heritage Council
PO Box 4198
Darwin NT 0801
heritagecouncil@nt.gov.au (<mailto:heritagecouncil@nt.gov.au>)