

BARKLY REGIONAL COUNCIL



SUPPLEMENTARY AGENDA ORDINARY COUNCIL MEETING

Wednesday 27 September 2023

Barkly Regional Council's Ordinary Council Meeting will be held
in Council Chambers, 41 Peko Road, Tennant Creek
on Wednesday 27 September 2023 at 8:30 am.

Russell Anderson

Acting Chief Executive Officer

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.

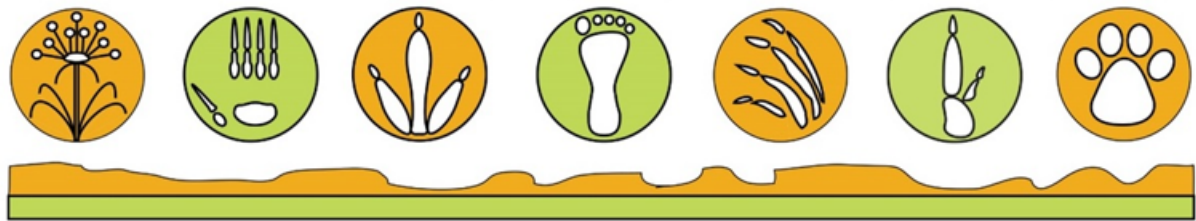
We want to empower local decision making.

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.

BARKLY REGIONAL COUNCIL



ACKNOWLEDGEMENT TO COUNTRY

We acknowledge the Traditional Owners of Warumungu, Mudberra, Jingili, Wakaya, Wambaya, Waanyi, Walpiri, Warlmanpa, Alyawarr, Anmatyerre and Kaytetye Country on which Barkly Regional Council live and work, and recognise their continuing connection to land, waters and culture. We pay our respects to the ancestors and elders of these lands, past, present and emerging.

May we continue to work together to
Deliver sustainable outcomes through a process
Based on mutual respect and understanding.

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. 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



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1 GENERAL BUSINESS

Nil

2 TENNANT CREEK DIRECTORATE REPORTS

Tennant Creek Directorate Reports

2.1 WARM Funding

Reference

Author Sunil Neupane (Accountant), Susan Wright (Grants Manager)

RECOMMENDATION

That Council receive and note the report.

SUMMARY

Council received waste and resource management grant 2021-2022 of \$148,800. Eligible expenditure amounted to \$109,517, leaving underspend amounting to \$39,283. Underspend will be used for connection of services.

ATTACHMENTS:

1. Wa RM - Acquittal Template 2 [2.1.1 - 1 page]
2. 1. \$71,252.39 Invoice IN V-3676 [2.1.2 - 1 page]
3. 2. \$22,314.60 Invoice IN V-3623 [2.1.3 - 1 page]
4. 3. \$15,950.00 Invoice IN V-3762 [2.1.4 - 1 page]

Council Name

Acquittal of Waste and Resource Management (WaRM) grant 2021-22

File Number:

Purpose of Grant: *(Please detail the purpose in accordance to acceptable purposes detailed in the WaRM guidelines and as agreed by Council resolution)*

Waste Management Strategy attached: ☐ N/A ☐ Yes ☐ No

Purchases were in accordance with the Northern Territory Buy Local Plan: ☐ Yes ☐ No
(If no please provide an explanation with this acquittal)

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2022

Waste and Resource Management grant 2021-22	\$ 148,800.00 (ex GST)
Other income	\$0.00
Total income	\$ 148,800.00
Expenditure (Specify accounts and attach copies of ledger entries, invoices, photos, Waste Management Strategy if applicable) An 'administration fee' is not to be apportioned to the grant for acquittal purposes.	
Total Expenditure	\$109,517.00
Surplus/(Deficit)	\$39,283.00

IS THE PROJECT COMPLETE: ☐ Yes ☐ No

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Sunil Neupane 22 / 09 / 2023

Laid before the Council at a meeting held on 27 / 09 / 2023 Copy of minutes attached.

CEO or CFO: Romeo Mutsago 22 / 09 / 2023

DEPARTMENTAL USE ONLY

Grant amount correct: ☐ Yes ☐ No

Expenditure conforms to purpose: ☐ Yes ☐ No

Waste Management Strategy - copy supplied: ☐ N/A ☐ Yes ☐ No

Goods/Services – Bought from Territory Enterprise: ☐ Yes ☐ No

Minutes checked: ☐ Yes ☐ No

Balance of funds to be acquitted: _____

Date next acquittal due: ____/____/____

ACQUITTAL ACCEPTED: ☐ Yes ☐ No

Acquittal checked by: _____

Donna Hadfield, Manager Grants Program

_____/_____/____



TAX INVOICE

Barkly Regional Council
Po Box 821
TENNANT CREEK NT 0861
ABN: 32 171 281 456

Invoice Date
20 May 2022

Invoice Number
INV-3676

Reference
2122-Claim 2

ABN
20 118 873 420

MPH Carpentry &
Construction Pty Ltd T/A
MPH Projects
46 Smith Street
ALICE SPRINGS NT 0870
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PO021113				
Delivery of building to BRC yard.	1.00	64,774.90	10%	64,774.90
			Subtotal	64,774.90
			TOTAL GST 10%	6,477.49
			TOTAL AUD	71,252.39

Due Date: 30 May 2022

Please make Direct Debit payments to;
Commonwealth Bank
MPH Carpentry & Construction
BSB: 065900
Acc: 10394149



TAX INVOICE

Barkly Regional Council
Po Box 821
TENNANT CREEK NT 0861
ABN: 32 171 281 456

Invoice Date
17 Dec 2021

Invoice Number
INV-3623

Reference
2122 - Claim 1

ABN
20 118 873 420

MPH Carpentry &
Construction Pty Ltd T/A
MPH Projects
46 Smith Street
ALICE SPRINGS NT 0870
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PO021113				
Preliminary works and deposit for new gatehouse office	1.00	20,286.00	10%	20,286.00
			Subtotal	20,286.00
			TOTAL GST 10%	2,028.60
			TOTAL AUD	22,314.60

Due Date: 17 Jan 2022

Please make Direct Debit payments to;
Commonwealth Bank
MPH Carpentry & Construction
BSB: 065900
Acc: 10394149



TAX INVOICE

Barkly Regional Council
Po Box 821
TENNANT CREEK NT 0861
ABN: 32 171 281 456

Invoice Date
23 Nov 2022

Invoice Number
INV-3762

Reference
2122 - Claim 3

ABN
20 118 873 420

MPH Carpentry &
Construction Pty Ltd T/A
MPH Projects
46 Smith Street
ALICE SPRINGS NT 0870
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
PO021113 Works completed to Gatehouse office to date per breakdown provided.	1.00	14,500.00	10%	14,500.00
Subtotal				14,500.00
TOTAL GST 10%				1,450.00
TOTAL AUD				15,950.00

Due Date: 23 Dec 2022

Please make Direct Debit payments to;
Commonwealth Bank
MPH Carpentry & Construction
BSB: 065900
Acc: 10394149