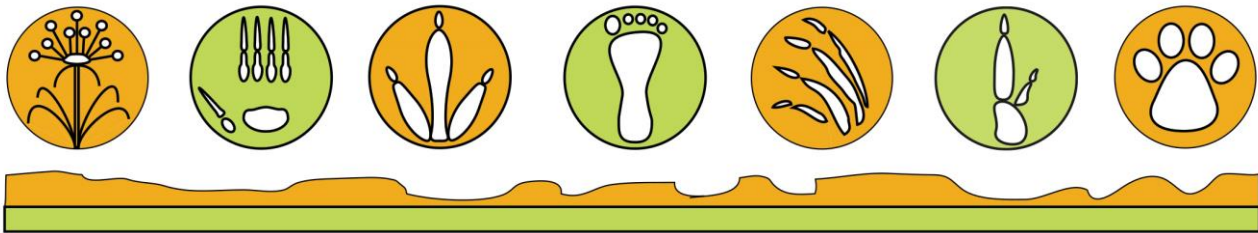


BARKLY REGIONAL COUNCIL



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.

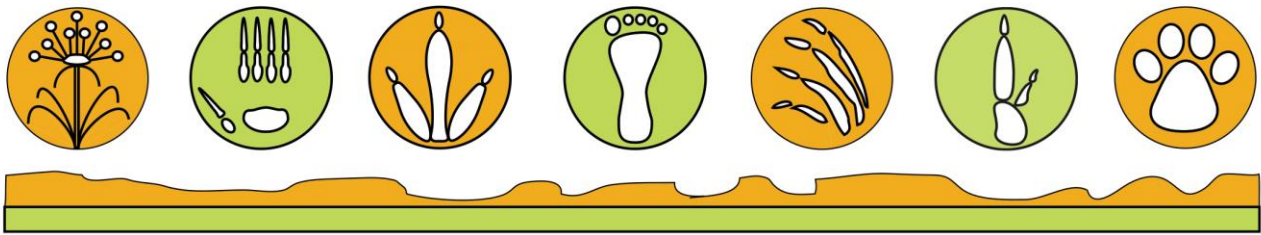
SUPPLEMENTARY AGENDA ORDINARY COUNCIL MEETING

THURSDAY, 24 JUNE 2021

Barkly Regional Council's Ordinary Council Meeting will be held in Council Chambers on Thursday, 24 June 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	Presentation from Julalikari	4
8	CORPORATE SERVICES DIRECTORATE REPORTS	
8.6	Grants Report - June 2021	5
8.7	Finance Report - May 2021	7
1	INFRASTRUCTURE DIRECTORATE REPORTS	
1.1	Infrastructure Report.....	15

ADDRESSING THE MEETING

ITEM NUMBER 4.2
TITLE Presentation from Julalikari
REFERENCE 320667
AUTHOR Millicent Nhepera, Governance Officer

RECOMMENDATION

That Council

- a) Receive and note the report

SUMMARY:

Sam Ashton from Julalikari will provide a verbal update to council.

BACKGROUND

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ORGANISATIONAL RISK ASSESSMENT

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BUDGET IMPLICATION

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ISSUE/OPTIONS/CONSEQUENCES

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CONSULTATION & TIMING

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ATTACHMENTS:

There are no attachments for this report.

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER 8.6
TITLE Grants Report - June 2021
REFERENCE 320488
AUTHOR Gary Pemberton, Finance Manager

RECOMMENDATION

That Council

(a) Receive and note the Grants Report for the eleven months ended 31 March 2021.

SUMMARY:

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

Carry-Forward Grant Projects

Refer Attachment Two

Applications In Progress

Grant	Department	Due Date	Need
Safer Communities	Commonwealth	Aug 5/21	Project plan and brief

SUCCESSFUL APPLICATIONS

DATE	PROJECT/PROGRAM		AMOUNT	COMMUNITY

UNSUCCESSFUL APPLICATIONS

DATE	PROJECT/PROGRAM	AMOUNT	COMMUNITY
	Nil.		

REPORTING

Financial Year End Reporting being organised

30/4/21	Performance & financial	BBRF	

GRANTS UNIT

In summary a brief listing of the Grants Units current activities is detailed below for Council's attention:

- BRC Community Grants Opened May 1, closed May 31, 2021
- FYE Reporting & Acquittals
- Proposed Projects (with a brief to seek funding):
 - Platform at Anzac Hill (lighting, remembrance plaques, covered seating, BBQ)
 - Civic Hall – painting, suspended ceiling, internal lighting, flooring, wired for sound, heat reflective roof, carpark, gardens.
 - Pound Upgrade
 - Admin building upgrades
 - Interpreter service for Local Authorities
 - Battery Hill Mining Centre
 - Pool Chemical Storage
 - Outdoor TV screen for clock
 - New landfill pit at Elliott
 - Landfill Works at Ali Curung
 - Car Wash bay at depot
 - Demountable accommodation at Elliott

ORGANISATIONAL RISK ASSESSMENT

Nil matters noted

BUDGET IMPLICATION

Nil matters noted

ISSUE/OPTIONS/CONSEQUENCES

Nil matters noted

CONSULTATION & TIMING

Nil matters noted

ATTACHMENTS:

CORPORATE SERVICES DIRECTORATE REPORTS

ITEM NUMBER	8.7
TITLE	Finance Report - May 2021
REFERENCE	320666
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION

That Council

- a) Receive and note the Finance Report for the ten months ended 31 May 2021.

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:
 - (a) 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
 - (b) 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

ORGANISATIONAL RISK ASSESSMENT

Nil Matters

BUDGET IMPLICATION

Nil Matters

ISSUE/OPTIONS/CONSEQUENCES

Nil Matters

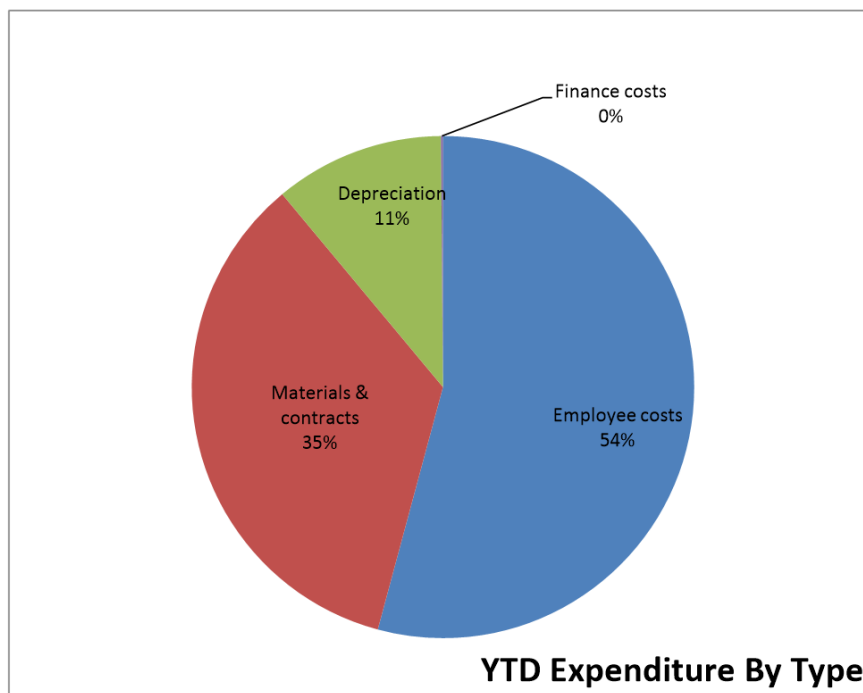
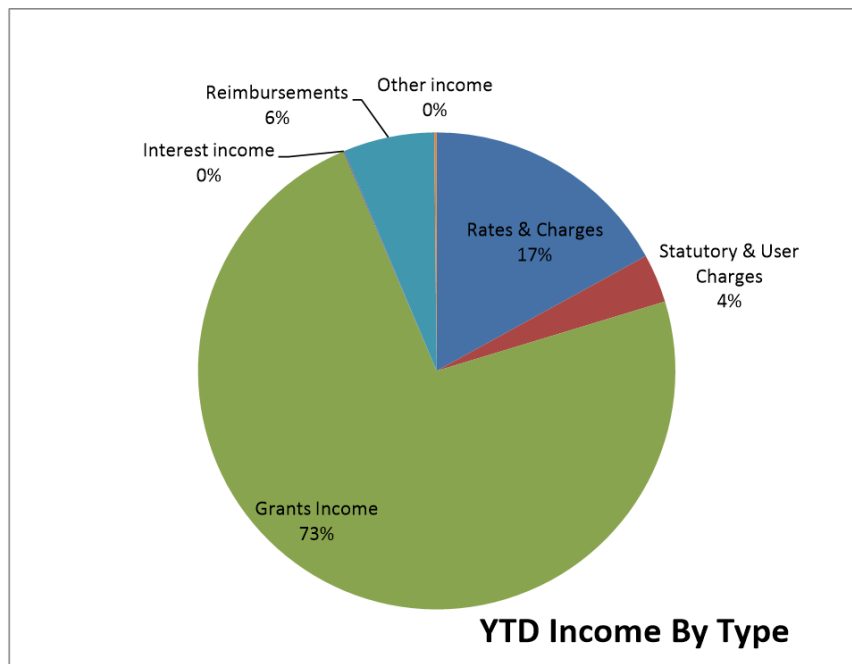
CONSULTATION & TIMING

Nil Matters

ATTACHMENTS:

- 1 [Financial Statements May 2021.pdf](#)

BARKLY REGIONAL COUNCIL					
STATEMENT OF COMPREHENSIVE INCOME					
for the period ended 31 May 2021					
	ACTUAL 2021 \$'000	BUDGET 2021 \$'000	Variance \$'000 %-age		ANNUAL BUDGET \$'000
INCOME					
Rates	3,821	3,879	(58)	-1.50%	3,888
Statutory charges	7	13	(6)	-46.15%	11
User charges	734	908	(174)	-19.16%	992
Grants, subsidies and contributions	16,469	17,219	(750)	-4.36%	19,045
Investment income	16	34	(18)	-52.94%	38
Reimbursements/Private Works	1,387	1,267	120	9.47%	1,384
Other income	36	10	26	0.00%	9
Total Income	22,470	23,330	(860)		25,367
EXPENSES					
Employee costs	13,350	14,536	(1,186)	-8.16%	16,031
Materials, contracts & other expenses	8,566	7,496	1,070	14.27%	8,185
Depreciation, amortisation & impairment	2,692	2,925	(233)	-7.97%	3,192
Finance costs	32	8	24	300.00%	9
Total Expenses	24,640	24,965	(325)		27,417
OPERATING SURPLUS / (DEFICIT)	(2,170)	(1,635)	(535)		(2,050)
Net gain (loss) on disposal or revaluation of assets	1	-	1		-
Amounts received specifically for new or upgraded assets	1,530	2,354	(824)		4,259
NET SURPLUS / (DEFICIT)	(639)	719	(1,358)		2,209
Transferred to Equity Statement					
TOTAL COMPREHENSIVE INCOME	(639)	719	(1,358)		2,209
Capital Expenditure					
- Grant Funded	2,619,663				
- Council Budgeted Capital	773,146				
	3,392,810	-			-



BARKLY REGIONAL COUNCIL					
STATEMENT OF CHANGES IN EQUITY					
for the period ended 31 May 2021					
		Accumulated Surplus	Asset Revaluation Reserve	Other Reserves	TOTAL EQUITY
		\$'000	\$'000	\$'000	\$'000
31 May 2021	Notes				
Balance at end of previous reporting period		23,088	23,789	-	46,877
Net Surplus / (Deficit) for Year		<u>(639)</u>	<u>-</u>	<u>-</u>	<u>(639)</u>
Balance at end of period		<u>22,449</u>	<u>23,789</u>	<u>-</u>	<u>46,238</u>
Budget 2021					
Balance at end of previous reporting period		19,634	23,789	5,527	48,950
Net Surplus / (Deficit) for Year		719			719
Other Comprehensive Income					
<i>Amounts which will not be reclassified subsequently to operating result</i>					
Transfers between reserves		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance at end of period		<u>20,353</u>	<u>23,789</u>	<u>5,527</u>	<u>49,669</u>

BARKLY REGIONAL COUNCIL

BALANCE SHEET
as at 31 May 2021

	ACTUAL 2021 \$'000	BUDGET 2021 \$'000
ASSETS		
Current Assets		
Cash and cash equivalents	9,369	3,190
Trade & other receivables	1,799	1,186
Inventories	29	49
Total Current Assets	11,197	4,425
Non-current Assets		
Infrastructure, Property, Plant & Equipment	26,608	25,505
Other Non-current Assets	11,175	22,107
Total Non-Current Assets	37,783	47,612
Total Assets	48,980	52,037
LIABILITIES		
Current Liabilities		
Trade & Other Payables	565	418
Provisions	1,760	1,685
Total Current Liabilities	2,325	2,103
Non-current Liabilities		
Provisions	417	265
Total Non-Current Liabilities	417	265
Total Liabilities	2,742	2,368
NET ASSETS	46,238	49,669
EQUITY		
Accumulated Surplus	22,449	20,353
Unexpended Grants Reserve	-	5,527
Asset Revaluation Reserves	23,789	23,789
TOTAL EQUITY	46,238	49,669

BARKLY REGIONAL COUNCIL **FINANCE REPORT TO COUNCIL**

CASH FLOW STATEMENT **for the period ended 31 May 2021**

	Notes	Actual \$'000	Budget \$'000	Variance \$'000
CASH FLOWS FROM OPERATING ACTIVITIES				
<u>Receipts</u>				
Rates - general & other		3,798	3,143	655
Fees & other charges		659	921	(262)
Investment receipts		16	34	(18)
Grants utilised for operating purposes		17,268	17,219	49
Other operating receipts		1,271	1,277	(6)
<u>Payments</u>				
Employee Costs		(13,048)	(15,754)	2,706
Contractual services & materials		(9,860)	(10,209)	349
Finance payments		(25)	(8)	(17)
Net Cash provided by (or used in) Operating Activities		(166)	(3,377)	3,211
CASH FLOWS FROM INVESTING ACTIVITIES				
<u>Receipts</u>				
Amounts specifically for new or upgraded assets		1,530	2,354	(824)
<u>Payments</u>				
Expenditure on new/upgraded assets		(3,363)	(7,008)	3,645
Net Cash provided by (or used in) Investing Activities		(1,833)	(4,654)	2,821
Net Increase (Decrease) in cash held		(1,999)	(8,031)	6,032
Cash & cash equivalents at beginning of period		11,368	11,221	147
Cash & cash equivalents at end of period		9,369	3,190	6,179

CASH AND INVESTMENTS HELD BY COUNCIL

CASH & EQUIVALENT ASSETS	
Cash on Hand and at Bank	6,233
Short Term Deposits & Bills, etc	3,136
	<u>9,369</u>
Cash on Hand and at Bank	
- ANZ Operating Account	4,503,510
- Westpac Operating Account	1,728,825
- Cash Floats	700
	<u>6,233,035</u>
Investments	
- ANZ Term Deposit	1,236
- Westpac Term Deposit	3,134,285
	<u>3,135,521</u>
	Maturity: 05-06-2021

BARKLY REGIONAL COUNCIL					
FINANCE REPORT TO COUNCIL					
for the period ended 31 May 2021					
STATEMENT OF DEBTS OWED TO COUNCIL					
		Instal Two	Current Year Instal Three	Instal Four	Overdue
RATES - GENERAL & OTHER	1,022,575				
May 2021	1,022,575	506,373	-	-	516,202
					50.48%
April 2021	1,059,952	533,509	-	-	526,443
					49.67%
		Current	30 Days Past Due	60 Days Past Due	90 Days Past Due
TRADE & OTHER RECEIVABLES	375,379				
May 2021	375,379	98,239	9,169	383	192,495
		26.17%	2.44%	0.10%	51.28%
April 2021	333,568	178,626	24,868	91,785	119,893
		53.55%	7.46%	27.52%	35.94%
SIGNIFICANT DEBTORS OVER 60 DAYS +					
Debtor Number		Comment			
00323	\$	133,075.00	Elliott Town Camps Water Charges		
00314	\$	3,100.00	Dog Infringements		
00014	\$	2,580.00	Central Land Council		
00002	\$	46,250.00	Airstrip Maintenance		
00020	\$	2,580.00	Dump Charges		
	\$	190,165.00			

BARKLY REGIONAL COUNCIL
FINANCE REPORT TO COUNCIL
for the period ended 31 May 2021

STATEMENT OF DETAILED CAPITAL EXPENDITURES

Asset	Cost	Location	Program	Funding Source
Purkiss Reserve Fencing	17,451.20	Tennant Creek	Municipal Services	2020-2021 Capital Expenditure Budget
WIP - Landfill Fencing	142,200.20	Alpururulam	Municipal Services	2020-2021 Capital Expenditure Budget
Bunded Oil Tanks - Landfill	42,956.01	Tennant Creek	Municipal Services	2020-2021 Capital Expenditure Budget
Purkiss Reserve Basketball Court Resurface	50,500.00	Tennant Creek	Council Buildings	2020-2021 Capital Expenditure Budget
Purkiss Reserve - Security upgrade	8,522.73	Tennant Creek	Municipal Services	2020-2021 Capital Expenditure Budget
Ford Ranger	44,324.32	Tennant Creek	Municipal Services	2020-2021 Capital Expenditure Budget
Administration Office Refurbishment - WIP	3,910.00	Tennant Creek	Administration	2020-2021 Capital Expenditure Budget
Ford Ranger	46,362.14	Tennant Creek	Chief Executive Officer	2020-2021 Capital Expenditure Budget
Isuzu FSR 140 Water Truck	160,006.18	Tennant Creek	Municipal Services	2020-2021 Capital Expenditure Budget
Kubota RTV-X1140W-H-AU	24,289.00	Ali Curung	Area Management	2020-2021 Capital Expenditure Budget
Kubota RTV-X1140W-H-AU	24,289.00	Amplatwalja	Area Management	2020-2021 Capital Expenditure Budget
Off-Road Box Trailers	20,454.55	Regional	Aged Care	2020-2021 Capital Expenditure Budget
Kubota RTV-X1140W-H-AU	24,289.00	Alpururulam	Area Management	2020-2021 Capital Expenditure Budget
JCB 3CX Backhoe Loader	153,390.00	Ali Curung	Municipal Services	2020-2021 Capital Expenditure Budget
Construction of plinths @ TC cemetery	10,201.82	Tennant Creek	Cemetery Management	2020-2021 Capital Expenditure Budget
WIP - Solar Lights	9,778.85	Ali Curung	Parks & Gardens	Local Authority Funding
Tandem Trailer	5,627.27	Ali Curung	Parks & Gardens	Local Authority Funding
Portable Toilets	22,140.00	Ali Curung	Parks & Gardens	Local Authority Funding
WIP - Cemetery Beautification	8,872.73	Tennant Creek	Parks & Gardens	Local Authority Funding
WIP - Lake Mary-Anne Playground	150,000.00	Tennant Creek	Parks & Gardens	Local Authority Funding
Arlparra Playground Cover	87,458.55	Arlparra	Parks & Gardens	Local Authority Funding
Portable Toilets	22,090.00	Wutunugurra	Parks & Gardens	Local Authority Funding
WIP - Cattle Troughs	3,854.85	Amplatwalja	Parks & Gardens	Local Authority Funding
WIP - Ablution Block	3,403.30	Amplatwalja	Council Buildings	Local Authority Funding
Portable Toilets	22,090.00	Arlparra	Parks & Gardens	Local Authority Funding
Youth Centre - WIP	832,709.90	Tennant Creek	Council Buildings	Building Better Regions Fund
Youth Centre - WIP	371,089.61	Ali Curung	Council Buildings	Building Better Regions Fund
Skate Park	63,326.00	Alpururulam	Parks & Gardens	Building Better Regions Fund
Tennant Creek Cemetery Chapel - Concept	54,936.80	Tennant Creek	Council Buildings	SCALE Funding
WIP - Elliott Football Oval Change Room	259,742.65	Elliott	Council Buildings	Drought Relief Funding
WIP - Ablution Block	51,209.59	Amplatwalja	Council Buildings	Drought Relief Funding
WIP - Sport & Rec Centre	26,118.56	Amplatwalja	Council Buildings	Drought Relief Funding
Arlparra Sport & Centre	924.04	Arlparra	Council Buildings	Drought Relief Funding
BMX Track - WIP	735.64	Wutunugurra	Parks & Gardens	Drought Relief Funding
Fence - Wutunugurra Basketball Courts	16,181.82	Wutunugurra	Parks & Gardens	SPG Funding
WIP - Playground	29,090.91	Alpururulam	Parks & Gardens	AAI Funding
Elliott Men's Shed	5,509.10	Elliott	Council Buildings	AAI Funding
Dolphin Wave100 Pool Cleaner	9,518.18	Tennant Creek	Parks & Gardens	SPG Funding
Water Trailer	18,800.00	Regional	Parks & Gardens	Donated
LED Streetlight Project	171,701.51	Tennant Creek	Municipal Services	SPG Funding
WIP - Lake Mary-Anne Playground	200,460.19	Tennant Creek	Parks & Gardens	Turbocharging Tourism Funding
WIP - Night Patrol Buildings	735.64	Regional	Night Patrol	Night Patrol
Night Patrol Vehicles	170,822.13	Regional	Night Patrol	Night Patrol
Basketball Court - WIP	735.64	Alpururulam	Parks & Gardens	Regional Deal

3,392,809.61

INFRASTRUCTURE DIRECTORATE REPORTS

ITEM NUMBER	1.1
TITLE	Infrastructure Report
REFERENCE	320617
AUTHOR	Santosh Niraula, Director of Infrastructure

RECOMMENDATION

That Council

- a) Receive and note the report

SUMMARY:

This report addresses activities within Infrastructure Directorate from mid-May to mid-June 2021.

BACKGROUND

SUMMARY:

This report addresses activities within Infrastructure Directorate from mid-May to mid-June 2021.

CURRENT PROJECTS:

1. Alpururulam Skate Park: Due to start Early June 2021 (Due to weather condition)
2. Elliott Football Oval Change Rooms: 45% Construction completed
3. Ampilatwatja Ablution Block: Final Design completed, construction to start early June 2021.
4. Tennant Creek Youth Centre: Final Design Completed, worked commenced, Building Permit received, waiting for Development Consent Authority (DCA) approval.
5. Tennant Creek Cemetery Chapel: Final Design Completed, Building Permit received, waiting for Development Consent Authority (DCA) approval.
6. Ali Curung Youth Centre: 50% Design completed
7. Ampilatwatja Basket Ball Court Enclosure – Design Phase
8. Wutungurra BMX Track – Site works to be done in 2nd and 3rd week of June 2021
9. Alpururulam Basket Ball Court – Design Completed, construction to start early June 2021
10. Arlparra Sports 'n' Rec Centre Refurbishment – Construction to start Mid-June 2021
11. Wutungurra Women's Art Centre – Design Phase

PROCUREMENT:

Current Tenders: None

Future Tenders:

1. Tennant Creek Bike Path: Significant delay by Fyfe for designing. On final stage of design.

PLANNING:

1. Estimate for refurbishment of Admin Office Building at 58 Peko Road has been received. Estimated cost of Approx. 1.4M. Waiting for fund.
2. Renovation of Civic Hall: Inspection completed, condition report obtained. Currently reviewing the condition report and calculate cost estimation.

3. Council Chambers Roof Refurbishment: Consulting with Contractors to provide an estimate.

WASTE MANAGEMENT

1. Sell and parker competed removal of scrap metal and cars from Tennant Creek and Elliott. They have planned to start the removal from Ali Curung and Amplilatwatja from early June 2021.

ORGANISATIONAL RISK ASSESSMENT

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BUDGET IMPLICATION

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ISSUE/OPTIONS/CONSEQUENCES

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CONSULTATION & TIMING

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ATTACHMENTS:

There are no attachments for this report.