



Victoria Daly
REGIONAL COUNCIL

AGENDA

**ORDINARY MEETING OF COUNCIL
TO BE HELD ON TUESDAY 30 JANUARY 2024
AT 9:00 AM
AT THE REGIONAL OFFICE - KATHERINE
18 PEARCE STREET KATHERINE**

COUNCILLORS

Mayor Brian Pedwell - Walangeri Ward
Deputy Mayor Georgina Macleod - Daguragu Ward
Councillor Yvette Williams - Pine Creek Ward
Councillor Andrew McTaggart – Milngin Ward
Councillor Deborah Jones - Timber Creek Ward

Chief Executive Officer

Brian Hylands



Our Vision

Council's vision for the Victoria Daly region is ***"Moving Forward Together"***, becoming a well respected and recognised leader within Australia's Local Government. Council aims to work towards developing a broad range of strategies that will help shape its vision for the region through excellent service delivery and community engagement; assisting to build one of the most sustainable, vibrant and diverse regions in Australia. The Council strives to form partnerships that ensure strategic goals are met.

Our Values

The key core values and principles that are integral in achieving our vision are Respect, Integrity, Honesty, Openness and Equality

Our Goals

The Council aims toward ensuring all communities are strong, safe and healthy; abundant with respect for culture and heritage. The Council aspires to provide good governance, leadership and advocacy and work towards building a strong regional economy by promoting local employment and high quality services within financial resources. The Council is also striving towards maintaining and developing Council assets, natural resources and country.



VICTORIA DALY REGIONAL COUNCIL DISCLAIMER

No responsibility is implied or accepted by the Victoria Daly Regional Council for any act, omission or statement or intimation occurring during Council or committee meetings.

The Victoria Daly Regional Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Victoria Daly Regional Council during the Course of any meeting is not intended to be and is not taken as notice of approval from the Victoria Daly Regional Council.

The Victoria Daly Regional Council advises that anyone who has any application lodged with the Victoria Daly Regional Council shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Victoria Daly Regional Council in respect of the application.

A handwritten signature in black ink, consisting of a large, stylized capital 'B' followed by a horizontal line extending to the right.

Brian Hylands
Chief Executive Officer



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1. Present

2. Apologies

Nil

3. Presentations - Deputations - Petitions

Nil

4. Public Question Time

5. Disclosure of Interest - Councillors and Staff



6. Confirmation of Minutes

Ordinary Council Meeting held on 12 December 2023

ITEM NUMBER 6.1.

REPORT TYPE Confirmation of Minutes

PREPARED BY Media and Communications Officer

Recommendation

That the minutes of the Ordinary Council Meeting held on 12 December 2023 be taken as read and be accepted as a true record of the meeting.

Attachments

1. 231212_OCM_MIN_unconfirmed [6.1.1 - 12 pages]



MINUTES

**ORDINARY MEETING OF COUNCIL
HELD ON TUESDAY 12 DECEMBER 2023
AT 9:00 AM
AT THE REGIONAL OFFICE - KATHERINE
18 Pearce Street, Katherine NT 0850**



VICTORIA DALY REGIONAL COUNCIL DISCLAIMER

No responsibility is implied or accepted by the Victoria Daly Regional Council for any act, omission or statement or intimation occurring during Council or committee meetings.

The Victoria Daly Regional Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

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A handwritten signature in black ink, appearing to be "B. Hylands", written over a large, faint, diagonal watermark that reads "Unconfirmed".

Brian Hylands
Chief Executive Officer



The meeting opened at 9:21am.

1. Present

Elected Members Present

Mayor (Chair) - Walangeri Ward	Brian Pedwell
Deputy Mayor- Daguragu Ward	Georgina Macleod
Councillor - Pine Creek Ward	Yvette Williams
Councillor - Milngin Ward	Andrew McTaggart
Councillor - Timber Creek Ward	Deborah Jones

Staff Present

Chief Executive Officer	Brian Hylands
Director of Corporate and Community Services	Trudy Braun
Governance and Compliance Manager	Janelle Iszlaub
Media and Communications Officer	Kim Maskell (minutes secretary)
Executive Services Officer	Chellah Clancy

Guests

Karen Hocking	Department of the Chief Minister and Cabinet
Linda Weatherhead	Department of the Chief Minister and Cabinet (via Teams)

2. Apologies

Nil

3. Presentations - Deputations – Petitions

Linda Weatherhead - Department of the Chief Minister and Cabinet gave a presentation on the Local Authorities Review.

4. Public Question Time

Nil

5. Disclosure of Interest - Councillors and Staff

There were no declarations of interest at this meeting.



Victoria Daly
REGIONAL COUNCIL

MINUTES
Ordinary Meeting of Council Tuesday 12 December 2023

6. Confirmation of Minutes

Ordinary Council Meeting held on 28 November 2023

ITEM NUMBER 6.1.

OCM-2023/224 Resolution: Carried (Cr Andrew McTaggart/Deputy Mayor Georgina Macleod)

That the minutes of the Ordinary Council Meeting held on 28 November 2023 be taken as read and be accepted as a true record of the meeting.

7. Call for Items of General Business

Nil

8. Mayoral Report

Mayoral Report

ITEM NUMBER 8.1.

OCM-2023/225 Resolution: Carried (Cr Yvette Williams/Deputy Mayor Georgina Macleod)

- A. That the report Mayoral Report is received and noted
- B. That Council endorses all travel and accommodation costs pertaining to the Mayor's duties

The Mayor has been in discussion with Maree De Lacey (Deputy CEO, Territory Regional Growth - Department of the Chief Minister and Cabinet) regarding the emergency roadworks for the crossing at Wattie Creek.

The Mayor and CEO Brian Hylands will be attending the State Memorial for the former Chairman of the NLC.

9. CEO Update

CEO Report

ITEM NUMBER 9.1.

OCM-2023/226 Resolution: Carried (Cr Yvette Williams/Deputy Mayor Georgina Macleod)

- A. That the CEO Report be received and noted.

The meeting adjourned for morning tea at 10:00am

The meeting resumed at 10:04am



10. Reports to Council

10.1. Reports for Council Decision

Amended New Audit & Risk Policy / Terms of Reference

ITEM NUMBER 10.1.1.

OCM-2023/227 Resolution: Carried (Deputy Mayor Georgina Macleod/Cr Yvette Williams)

- A. That the Amended New Audit & Risk Policy / Terms of Reference report is received and noted
- B. Council approves implementing non-attendance clause into LGP028
- C. Council approves LGP028 Audit & Risk Policy/Terms of Reference
- D. That the Council approves membership being revoked for non-attendance of two consecutive meetings without apology

Policy review - LGP013 Privacy and Confidentiality and LGP005 Other reasonable expenses and non-monetary benefits policy (Council Members)

ITEM NUMBER 10.1.2.

OCM-2023/228 Resolution: Carried (Deputy Mayor Georgina Macleod/Cr Yvette Williams)

- A. That the Policy review - LGP013 Privacy and Confidentiality and LGP005 Other reasonable expenses and non-monetary benefits policy (Council Members) report is received and noted
- B. Council Approves LGP013 Privacy and Confidentiality Policy
- C. Council Approves LGP005 Other reasonable expenses and non-monetary benefits policy (Council Members)

Auction of Council's Mobile Assets

ITEM NUMBER 10.1.3.

OCM-2023/229 Resolution: Carried (Deputy Mayor Georgina Macleod/Cr Deborah Jones)

- A. That the Auction of Council's Mobile Assets report is received and noted
- B. That council approves the disposal of the following assets through an auction:
 - 2000, Kubota M5700 Tractor Rego CC56BV
 - 2004, Kubota ME8200 Tractor Rego 718583
 - 2017, Kubota ZD1011-54-AU Mower Rego CD05FO
 - 2010, Can Am 5ABC Quad Bike Rego CC29MJ
 - 2016, Polaris Litre 570 Quad Bike Rego CC56MU
 - Various IT equipment and CCTV system



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- Steel railway sleepers – Pine Creek

10.2. Reports for Information

Financial Report for the month ended 30th November 2023

ITEM NUMBER 10.2.1.

OCM-2023/230 Resolution: Carried (Cr Andrew McTaggart/Cr Deborah Jones)

- A. That the Financial Report for the month ended 30th November 2023 is received and noted

OCM-2023/231 Resolution: Carried (Mayor Brian Pedwell/Deputy Mayor Georgina Macleod)

- A. That the Financial Report for the month ended 30th November 2023 is received and noted
- B. That the Council accepts the budget review, with the following addition - allocating \$200,000 to replace the quad bikes and provide side by sides for the five wards
- C. That the Council allocates up to \$350,000 towards the Wattie Creek emergency roadworks

Asset Management - Waste Collection Garbage Compactor

ITEM NUMBER 10.2.2.

OCM-2023/232 Resolution: Carried (Cr Andrew McTaggart/Cr Deborah Jones)

- A. That the Asset Management - Waste Collection Garbage Compactor report is received and noted; and
- B. That Council approves commencement of plans to procure a new Waste Collection Garbage Compactor

Deputy Mayor Georgina Macleod left the meeting at 9:57am.

Deputy Mayor Georgina Macleod returned to the meeting at 9:58am.



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11. Action Items

Action Item Report

ITEM NUMBER 11.1.

OCM-2023/233 Resolution: Carried (Cr Andrew McTaggart/Deputy Mayor Georgina Macleod)

Council resolved to defer the Action Items Report to the next Ordinary Council Meeting on January 30 2024.

12. Correspondence

Correspondence Report

ITEM NUMBER 12.1.

OCM-2023/234 Resolution: Carried (Deputy Mayor Georgina Macleod/Cr Yvette Williams)

- A. That the Correspondence Report is received and noted

13. Local Authority

13.1. Local Authority Minutes

Pine Creek Local Authority meeting held on 6 November 2023

ITEM NUMBER 13.1.1.

OCM-2023/235 Resolution: Carried (Cr Yvette Williams/Deputy Mayor Georgina Macleod)

- A. That Council endorses **PCLA-2023/41 Resolution:** That PCLA donate \$1000 towards Christmas Party.
- B. That Council acknowledges **PCLA-2023/42 Resolution:** PCLA have agreed for member John Roberts to use blower to push the dead salvinia weed off the sides and down into the ponds to see if it can be burnt and cleared out before the wet season approaches.
- C. That Council endorses **PCLA-2023/43 Resolution:** PCLA has agreed to allocate \$1000 to have 67 Territory native trees planted around Pine Creek.
- D. That Council acknowledges **PCLA-2023/31 Resolution:** the Resignation of Clare Merritt from the Pine Creek Local Authority is noted.
- E. That Council endorses **PCLA-2023/32 Resolution:**



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- i. That the Nomination of Dianne Benson to the Pine Creek Local Authority is received; and
- ii. The Pine Creek Local Authority recommend that Council endorses the nomination.

Kalkarindji - Dagaragu Local Authority meeting held on 14 November 2023

ITEM NUMBER 13.1.2.

OCM-2023/236 Resolution: Carried (Deputy Mayor Georgina Macleod/Cr Andrew McTaggart)

- A. That Council endorses **KDLA-2023/21 Resolution:** The KDLA requests that Council writes to the Central Land Council requesting a crocodile management plan. If no plan is available, request that a plan be developed.
- B. That Council endorses **KDLA-2023/25 Resolution:**
 - i. The KDLA requests three quotes for the supply and installation of cold drinking water fountains at the Kalkarindji basketball court, the arts centre, and the Daguragu recreation hall (all to have multiple outlets); and
 - ii. That the existing drinking water fountain at the Kalkarindji basketball court be repaired and re-installed at the Kalkarindji council office; and
 - iii. That the KDLA request council approval to commit up to \$80,000 towards the project.
- C. That Council endorses **KDLA-2023/26 Resolution:**
 - i. That the KDLA request quotes for the supply and installation of a bus shelter at Daguragu; and
 - ii. That KDLA requests council approval to commit up to \$40,000 towards the project.
- D. That Council endorses **KDLA-2023/27 Resolution:** That the KDLA requests council approval to increase the committed funds for the Kalkarindji bus shelter (KDLA-2023/6) from \$20,000 to \$40,000.
- E. That Council endorses **KDLA-2023/28 Resolution:**
 - i. That the KDLA request council to check compliance of the playground at central park; and
 - ii. To liaise with the Kalkaringi School regarding compliance requirements; and
 - iii. Prepare an estimate of funds required for the project.



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Yarralin Local Authority meeting held on 15 November 2023

ITEM NUMBER 13.1.3.

OCM-2023/237 Resolution: Carried (Mayor Brian Pedwell/Deputy Mayor Georgina Macleod)

- A. That Council endorses **YLA-2023/34 Resolution:**
 - i. The Yarralin - Nitjpurru Local Authority requests approval from Council that \$30,000 be committed towards a half basketball court at Lingara, and
 - ii. Will be seeking a matching contribution from Local Member Chansey Paech.
- B. That Council endorses **YLA-2023/35 Resolution:** The Yarralin - Nitjpurru Local Authority requests approval from Council that \$20,000 be committed towards the Yarralin beautification project.
- C. That Council acknowledge **YLA-2023/28 Resolution:** The Yarralin - Nitjpurru Local Authority received and noted that Simon Campbell has resigned.

Timber Creek Local Authority meeting held on 21 November 2023

ITEM NUMBER 13.1.4.

OCM-2023/238 Resolution: Carried (Cr Deborah Jones/Cr Andrew McTaggart)

- A. That the Council endorses **TCLA-2023/43 Resolution:** That the Timber Creek Local Authority accept the final quote from NT Sports and Playground for the outdoor gym.
- B. That the Council acknowledges **TCLA-2023/44 Resolution:** TCLA requests that a community plan be put forward by the Local Authority members at the next Local Authority meeting.

Daly River Local Authority meeting held on 29 November 2023

ITEM NUMBER 13.1.5.

OCM-2023/239 Resolution: Carried (Cr Andrew McTaggart/Cr Deborah Jones)

- A. That Council endorses **DRLA-2023/36 Resolution:** That DRLA allocate \$1000 to the youth Christmas fund.
- B. That Council endorses **DRLA-2023/37 Resolution:** That DRLA request Council Approval to donate \$500 each to the St Francis and Wooliana schools for their Christmas events from the Community and wellbeing fund of \$20,000.



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C. That Council endorses **DRLA-2023/33 Resolution:** That the DRLA have agreed to close the donation of \$500 to the St Francis school.

D. That Council endorses **DRLA-2023/34 Resolution:** That Council approve funding for new solar sensor lighting in Nauiyu of up to \$18,000.

13.2. Local Authority Resignations/Nominations

Nil

14. General Business

OCM-2023/240 Resolution: Carried (Deputy Mayor Georgina Macleod/Mayor Brian Pedwell)

That the Council approves the meeting dates for 2024 Ordinary Council Meetings

OCM-2023/241 Resolution: Carried (Deputy Mayor Georgina Macleod/Cr Andrew McTaggart)

That the Council approves the meeting dates for 2024 Local Authority Meetings (Amanbidji dates to be confirmed - Council will strategise with Department of the Chief Minister and Cabinet)

16. Confidential

Resolution: Carried (**Cr Yvette Williams/Cr Andrew McTaggart**)

That pursuant to *section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021* the meeting be closed to the public to consider the Confidential items of the Agenda.

The meeting moved into confidential session at 11:08am.

16.1. Pine Creek Mining Lease Conditions

Status 51(1)(c)(i) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(i) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person*



16.2. Removal of Policy 3.1.03 CEO & Responsible Officers Duties

Status 51(1)(c)(i) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(i) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person

16.3. Affixing Common Seal to Indigenous Employment Initiative (IEI) Deed of Variation 4-ENIZWY9

Status 51(1)(c)(iv) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person

16.4. Australia Day 2024 Award Nominations

Status 51(1)(c)(iv) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person

16.5. Progress Report on Grant Applications

Status 51(1)(c)(iv) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person



16.6. Wattie Creek Crossing Inspection and Repair

Status 51(1)(b) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(b) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the personal circumstances of a resident or ratepayer.*

16.7. Tender to Purchase New Vehicles

Status 51(1)(c)(i) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(i) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person*

The meeting returned to open session at 12:23pm.

17. Next Meeting

The next Ordinary General Meeting of Victoria Daly Regional Council will be held 30 January 2024.

The meeting closed at 12:27pm.

This page and the preceding 11 pages are the minutes of the meeting of Ordinary Council held on 12 December 2023.

Mayor Brian Pedwell



7. Call for Items of General Business

8. Mayoral Report

Mayoral Report

ITEM NUMBER 8.1.

REPORT TYPE Mayoral Report

PREPARED BY Media and Communications Officer

Purpose

To provide a list of meetings attended by the Mayor and to seek Council's endorsement for the associated travel and accommodation costs.

Recommendations

- A. That the report Mayoral Report is received and noted
- B. That Council endorses all travel and accommodation costs pertaining to the Mayor's duties.

DATE	MET WITH / ATTENDED	REGARDING
21 – 26 January 2024	NREC Meeting – BOM situational Brief	Daily meetings about flooding in our communities.
23 January 2024	ABC	Interview regarding flooding.

Attachments

Nil



9. CEO Update

CEO Report

ITEM NUMBER 9.1.
REPORT TYPE Chief Executive Officer Report
PREPARED BY Chief Executive Officer

Purpose

To inform the Elected Members of the CEO's activities between Council meetings.

Recommendations

A. That the CEO Report be received and noted.

Meetings

DATE	MET WITH / ATTENDED	REGARDING
16 – 25 January 2024	NREC Meeting – BOM situational Brief	Daily meetings about flooding in our communities.

Council officer conflict of interest declaration

We the Author and Approving Officer declare we do not have a conflict of interest in relation to this matter

Attachments

Nil



10. Reports to Council

10.1. Reports for Council Decision

LGANT Nominations

ITEM NUMBER 10.1.1.

REPORT TYPE Officer Report For Decision

PREPARED BY Media and Communications Officer

Purpose

To seek nominations for a representative of LGANT to the NT Heritage Council.

Recommendations

- A. That the LGANT Nominations report is received and noted

Regional Plan

Not Applicable

Background

The Minister for Infrastructure, Planning and Logistics is seeking nominations for one representative of the Local Government Association of the Northern Territory to the Northern Territory Heritage Council (NTHC).

The Place Names Act 1967 (the Act) provides for one member of the Place Names Committee for the Northern Territory (the Committee) to be appointed from three people nominated by the Local Government Association of the Northern Territory (LGANT). The term of the current LGANT member, Mayor Kaye Thurlow, expires on 26 May 2024.

Consistent with advertising for expressions of interest for appointment of external members to the Committee, I ask that three LGANT nominations be provided by 29 February 2024. Please note that the Act allows for reappointment to the Committee and as such, Mayor Kaye Thurlow is again eligible for nomination.

LGANT members have provided valued contributions over many years to effect place naming that recognises the unique history, languages and cultures of the Northern Territory and I look forward to that continuing. Gender balance as well as regional and Aboriginal representation is a key consideration in the composition of the Committee.

Should you require further information, please contact Mr Richard Smith, Senior Director Land Information on 8999 6711 or email richard.smith@nt.gov.au.

Please send completed nomination forms by email to: info@lgant.asn.au by COB Thursday 1 February 2024.



The process:

- Nominees MUST BE elected members and NOT staff.
- Nominees to complete the attached nomination form.
- Nominations must be submitted online to info@lgant.asn.au by Thursday 1 February 2024. Late submissions will not be accepted.
- Nominations MUST BE endorsed at a local government council meeting by the council.
- Nomination form MUST BE signed by the local government council CEO prior to submission.
- **The LGANT Board will consider the nominations at the Friday 9 February 2024 Board meeting and endorse only THREE nominees to the Minister.**
- The LGANT Secretariat will forward the LGANT Board endorsed nominee to the Minister for Infrastructure, Planning and Logistics for the appointment ONE of the THREE nominations.
- The Department of Infrastructure, Planning and Logistics will contact the successful nominee.

BACKGROUND

Place names are our primary way of identifying different places, be it in cities, towns or out in nature.

Ensuring consistency and accuracy is essential to effective communications, orderly development, and public safety.

Place names must also be enduring to avoid confusion.

Place naming provides a unique opportunity to record the history and stories of the Northern Territory and to commemorate people who have contributed to its development and supported its communities.

One of the principal guidelines applied by the Committee when considering whether to recommend a name to the Minister is its association with the Northern Territory.

Place names are also a pivotal part of Aboriginal culture and history. The identification of geographic features using their original Aboriginal names is:

- a way of showing respect for Aboriginal culture, tradition and songlines
- an important part of the reconciliation process.

The use of Aboriginal language words in other types of place names (such as roads) also provides an excellent opportunity to elevate knowledge of the many first languages of the Northern Territory.

Members

The Committee has 4 members that are appointed by the Minister for Infrastructure, Planning and Logistics.

Below are the current members of the Committee.

Chairperson	Samantha Wells	Community based member
Member	Chips Mackinolty	Community based member
Member	Kaye Thurlow	Selected from nominations made by the Local Government Association of the NT



Member Robert Sarib Surveyor-General - ex-officio Member

Next meeting date is Monday 15 April 2024.

Council officer conflict of interest declaration

We the Author and Approving Officer declare we do not have a conflict of interest in relation to this matter.

Attachments

1. 2024 01 17 Nomination Form NT Place Names Committee [**10.1.1.1** - 3 pages]



LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY

NOMINATION FORM

**Northern Territory Place Names Committee
(NTPNC)**

LGANT Nominations Close: 1 February 2024

Council Name:

1. Agreement to be nominated

I, _____ agree to be nominated as a member
(Name in full)

of the **Northern Territory Place Names Committee**.

Signature: _____ Date: _____

2. Council Confirmation of Nomination

I, _____ the Chief Executive Officer

hereby confirm that _____

was approved by resolution of Council to be nominated as a member of the **Northern Territory Place Names Committee** at a meeting held on / /

Signature: _____ Date: _____

3. Nominee's Contact Details

Email address: _____

Phone No: _____

4. Nominee Information

The following information is required to enable the LGANT Board to make an informed decision. If you want to submit further information, please attach it to this form.

4.1 What is your current council position? _____

4.2 How long have you held your current council position? _____

4.3 Please list your educational qualifications:

4.4 What experience do you have that is relevant to this committee?

4.6 Apart from your current position what other experience have you had in local government?

5. You agree to supply LGANT with reports on the committee meetings you attend for inclusion in the LGANT General Meeting agendas?

I agree ☐ I Disagree ☐

6. Have you read and agree to the Outside Committee procedures

Yes ☐

BACKGROUND

The Minister for Infrastructure, Planning and Logistics is seeking nominations for one representative of the Local Government Association of the Northern Territory to the Northern Territory Heritage Council (NTHC).

The Place Names Act 1967 (the Act) provides for **one member** of the Place Names Committee for the Northern Territory (the Committee) to be appointed from **three people nominated** by the Local Government Association of the Northern Territory (LGANT). The term of the current LGANT member, Mayor Kaye Thurlow, expires on 26 May 2024.

Consistent with advertising for expressions of interest for appointment of external members to the Committee, I ask that three LGANT nominations be provided by 29 February 2024. Please note that the Act allows for reappointment to the Committee and as such, Mayor Kaye Thurlow is again eligible for nomination.

LGANT members have provided valued contributions over many years to effect place naming that recognises the unique history, languages and cultures of the Northern Territory and I look forward to that continuing. Gender balance as well as regional and Aboriginal representation is a key consideration in the composition of the Committee.

Should you require further information, please contact Mr Richard Smith, Senior Director Land Information on 8999 6711 or email richard.smith@nt.gov.au.

Please send completed nomination forms by email to: info@lgant.asn.au by **COB Thursday 1 February 2024**.



WARM Funding - Purchase of Can Recycling Plant Machine.

ITEM NUMBER 10.1.2.

REPORT TYPE Officer Report for Decision

PREPARED BY Projects and Contracts Manager

Purpose

For council decision on using Waste Management and Resource Management (WaRM) funding to purchase an aluminum can crushing plant vehicle.

Recommendations

- A. That the WARM Funding - Purchase of Can Recycling Plant Machine. report is received and noted
- B. The council approves the use of \$148,800 from the WaRM funding grant to purchase a can crusher/recycling baler.

Regional Plan

Goal 5: Infrastructure

5.4 Develop and implement an Environmental Plan which will minimize Council's footprint and maximize recycling opportunities

Background

NTG have extended the WaRM program funding farther into 2024, Part of this program's conditions is for council to have the expenditure endorsed by council whereby a copy of that resolution can be provided to NTG by 31st January 2024.

The council has been allocated \$148,800 to support the WaRM objectives. Part of this objective is to target recycling. We will align this expenditure with the condition of procuring plant for the collection of recyclable materials.

The council will be looking to purchase a WastePac 75 Baler or similar with the funding. This will assist in recycling aluminium cans, plastic bottles, and a variety of other materials if needed.

If council agree the resolution will be sent to the NTG for evidence that Council endorses purchasing a WastePac 75 Baler with Council's 2023-2024 NTG Waste and Resource Management funding allocation totalling \$148,800

Considerations

N/A



Policy implications

N/A

Budget implications

Funding has been received from the WaRM grant and will not affect council's operational budget.

Council officer conflict of interest declaration

We, the Author, and Approving Officer, declare we do not have a conflict of interest in relation to this matter.

Attachments

1. W P 75- Multi-05 [**10.1.2.1** - 1 page]





10.2. Reports for Information

Financial Report for the period ended 31 December 2023

ITEM NUMBER 10.2.1.

REPORT TYPE Finance Report

PREPARED BY Chief Finance Officer

Purpose

To provide the financial report pursuant to Section 17 of the Local Government (General) Regulations 2021.

Recommendations

- A. That the Financial Report for the period ended 31 December 2023 is received and noted

Council officer conflict of interest declaration

We the Author and Approving Officer declare we do not have a conflict of interest in relation to this matter.

Attachments

1. Certification [10.2.1.1 - 1 page]
2. Finance report for the month ended Dec (2) [10.2.1.2 - 15 pages]



Victoria Daly
REGIONAL COUNCIL

VICTORIA DALY REGIONAL COUNCIL
ABN 66 931 675 319

MONTHLY FINANCE REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023

CHIEF EXECUTIVE OFFICER'S CERTIFICATION

To the Councilors,

I, Brian Hylands, Chief Executive Officer of Victoria Daly Regional Council ('the Council'),
certify that to the best of my knowledge, information, and belief:

- (i) The internal controls implemented by the Council are appropriate; and
- (ii) The accompanying finance report best reflects the financial affairs of the Council.

Signed



Brian Hylands
Chief Executive Officer

Dated this 4th January 2023



Victoria Daly
REGIONAL COUNCIL

VICTORIA DALY REGIONAL COUNCIL
ABN 66 931 675 319

Monthly Income and Expenditure Statement For the Period Ended 31 December 2023

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	1,209,090	1,161,904	47,186	1,161,904
Charges	939,605	936,810	2,795	936,810
Fees and Charges	2,496,769	3,300,114	(803,345)	6,600,228
Operating Grants and Subsidies	4,681,026	4,928,493	(247,466)	9,856,985
Interest / Investment Income	302,367	354,850	(52,483)	709,700
Commercial and Other Income	77,934	331,578	(253,644)	663,155
TOTAL OPERATING INCOME	9,706,792	11,013,748	(1,306,956)	19,928,782
OPERATING EXPENDITURE				
Employee Expenses	5,103,630	5,985,910	(882,281)	11,971,821
Materials and Contracts	3,164,996	3,330,507	(165,511)	6,661,015
Elected Member Allowances	106,378	122,050	(15,673)	244,101
Elected Member Expenses	39,392	46,349	(6,957)	92,698
Council Committee & LA Allowances	14,300	16,742	(2,442)	33,484
Council Committee & LA Expenses	1,892	2,575	(683)	5,150
Depreciation, Amortisation, and Impairment	1,309,872	1,597,826	(287,954)	3,195,652
Interest Expenses	-	-	-	0
Other Expenses	-	250	(250)	500
TOTAL OPERATING EXPENDITURE	9,740,459	11,102,210	(1,361,751)	22,204,420
OPERATING SURPLUS / DEFICIT	(33,667)	(88,462)	54,795	(2,275,638)

VICTORIA DALY REGIONAL COUNCIL
ABN 66 931 675 319

Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	(33,667)	(88,462)	54,795	(2,275,638)
Remove NON-CASH ITEMS				
Less Non-Cash Income			-	
Add Back Non-Cash Expenses	1,309,872	1,597,826	(287,954)	3,195,652
TOTAL NON-CASH ITEMS	1,309,872	1,597,826	(287,954)	3,195,652
Less ADDITIONAL OUTFLOWS				
Capital Expenditure/Capital works	1,242,338	1,285,783	(43,445)	9,303,166
Borrowing Repayments (Principal Only)			-	
Transfer to Reserves			-	-
Other Outflows			-	
TOTAL ADDITIONAL OUTFLOWS	(1,242,338)	(1,285,783)	43,445	(9,303,166)
Add ADDITIONAL INFLOWS				
Capital Grants Income	-	-	-	2,020,126
Prior Year Carry Forward Tied Funding	627,636	627,636	-	3,658,925
Other Inflow of Funds	1,359,119	1,659,119.14	(300,000)	1,782,419
Transfers from Reserves	251,508	251,508	-	1,940,000
TOTAL ADDITIONAL INFLOWS	2,238,263	2,538,262.93	(300,000)	9,401,470
NET BUDGETED OPERATING SURPLUS / DEFICIT	2,272,129	2,761,844	(489,715)	1,018,318

Total revenue year to date is \$ 9,706,792 and is under the budget by \$1,306,956.

- Rates and Charges: Rates was over budget by \$47,186, and Refuse Charges was over budget by \$2,795. The variance is due to adjustments required.
- Fees and Charges was under budget by \$803,345. Income from CDP and NDIS is received in arrears; revenues for services delivered in December are received in January. In addition, income from airstrip maintenance is expected to be earned and received between December and April (wet season).
- Grants and Subsidies were under the budget by \$247,466. The grants are expected to be received later than budgeted—timing difference.
- Interest income was under budget by \$52,483. Council accounts for interest income when we receive rather than when we earn.

- Commercial and other Income was under budget by \$253,644. Income from Aged care programs is received in arrears a month after the services are delivered. In addition, the Council is planning to dispose of some of its fleet. Council expects to make \$150,000 (profit). As of 31 December 2023, no fleet has been sold.

During December, Council received \$435,111 in Fees and charges, \$1,813,457 in Grants and Subsidies, \$68,857 in interest income and \$11,465 in commercial and other income.

Income	December 2023 Actuals	YTD Actual
	\$	\$
Rates	-	1,209,090
Charges	-	939,605
Fees and Charges	435,111	2,496,769
Operating Grants and Subsidies	1,813,457	4,681,026
Interest / Investment Income	68,857	302,367
Commercial and Other Income	11,465	77,934
Total Income	2,328,890	9,706,792

Total expenditure year to date is \$9,740,459 and is under budget by \$1,361,751.

- Employees' expenses were under budget by \$882,281. The underspent is due to vacant positions across the organisation.
- Materials and Contracts costs were under budget by \$165,511. The variance is mainly attributed by underspend in training, seminars, and professional development.
- Elected Member Allowances were under budget by \$15,673.
- Elected Member Expenses were under budget by \$6,957.
- The Council Committee and LA allowances were under budget by \$2,442.
- Council Committee & LA Expenses were under budget by \$683.
- Depreciation is under budget by \$287,954.
- Other expenses under budget by \$250

In December, employee expenditure was \$876,225, Materials and contracts was \$459,451, Elected Member allowance was \$17,231, Elected members' expenses was \$7,852, Council Committee and LA Allowances was \$900, Council Committee and LA Expenses was \$315, and depreciation was \$219,345.

OPERATING EXPENDITURE	December 2023 Actuals	YTD Actual
	\$	\$
Employee Expenses	876,225	5,103,630
Materials and Contracts	459,451	3,164,996
Elected Member Allowances	17,231	106,378
Elected Member Expenses	7,852	39,392
Council Committee & LA Allowances	900	14,300
Council Committee & LA Expenses	315	1,892
Depreciation, Amortisation, and Impairment	219,345	1,309,872
	1,581,319	9,740,459

VICTORIA DALY REGIONAL COUNCIL
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The following is a list of capital work and expenditures to date.

- 18 Pearce St project \$ 251,508 (work in progress)
- Solar \$31,960 (Amanbidji) (Completed)
- Two Troppo Birds Hides \$5,073 (Completed)
- Playground-Yarralin \$273,660 (work in progress)
- Playground-Pine Creek \$116,984 (work in progress)
- Playground-Naiyu \$142,488 (work in progress)
- Staff house renovation- Kalkarindji \$15,908 (Completed)
- New Mower \$41,200 (Completed)
- Playground-Bulla \$26,906 (Completed)
- Wattie Creek Crossing \$300,000 (work in progress)
- Daguragu Sports & Rec Hall Upgrade \$36,066 (work in progress)
- Duplex – Yarralin \$585 (work in progress)
-

In December, the following payments were processed for capital works.

- New Mower \$20,600
- Wattie Creek Crossing \$300,000
- Daguragu Sports & Rec Hall Upgrade \$36,066
- Playground-Pine Creek \$93,587
- Playground-Naiyu \$113,991
- Playground-Yarralin \$218,585



Victoria Daly
REGIONAL COUNCIL

The table below compares capital revenue and expenditure to budget. Expenses will increase as projects progress.					Funded by			
CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Current Financial Year (Annual) Budget \$	Council's Reserves	LA Fundings	Grants	Insurance Claims & Grants
Arts Centre Park Shade Trees and Outdoor table	-	-	-	20,000	-	20,000	-	-
Basketball Court-Lingara			-	30,000		30,000		
Bus Shelter	-	-	-	40,000	-	40,000	-	-
Cab tractor(2x)	-	-	-	260,000	260,000	-	-	-
Cold drinking water fountains-Kalkarindji			-	80,000		80,000		
Compactor truck			-	250,000	250,000			
Daguragu Sports & Rec Hall Upgrade	36,066	36,066	-	635,947	-	-	635,947	-
Daguragu Street Lighting	-	-	-	30,000	30,000	-	-	-
Duplex - Yarralin	585	585	-	815,261	490,000	-	325,261	-
Flood recovery program			-	1,432,419	-	-	-	1,432,419

Kalkarindji Street Lighting	-	-	-	35,000	35,000	-	-	-
Lot 81 and Coms house Timber Creek Sceptic Upgrade (Provisional)	-	-	-	100,000	100,000	-	-	-
Major stormwater drain repairs.			-	318,243	-	-	318,243	-
Minor infrastructures-Pine Creek	-	-	-	100,000		50,000	50,000	-
Minor infrastructures-Timber Creek	-	-	-	100,000	20,000	30,000	50,000	-
Motor vehicles	-	-	-	200,000	200,000	-	-	-
New office Building-18 Pearce St	251,508	251,508	-	1,000,000	1,000,000	-	-	-
Night Patrol Bus (x2)			-	137,382		-	137,382	
No 4 Fitzner Road - Respite Centre Upgrade	-	-	-	626,883	-	-	626,883	-
Playground Installation (With Shade Shelter)-Yarralin	273,660	274,089	428.40	320,000	-	150,000	170,000	-
Playground Installation-Naiuyu (Playground with Soft fall Rubber)	142,488	142,488	-	150,000	-	-	150,000	-
Playground upgrade-Bulla	26,906	26,906	-	30,000		30,000		
Power card-operated lights for Yarralin Oval			-	30,000		30,000		
Proposed Oval Lighting	-	-	-	825,000	-		825,000	-
Road works on Wilson Street-Timber Creek.	-	-	-	518,050	160,000	-	358,050	-
Sealing road accessing to WTS in Timber			-	148,800			148,800	

Shade Shelter Installation- Playground-Pine Creek	116,984	110,000	(6,984)	110,000	-	-	110,000	-
Side-by-side all-terrain vehicles (ATV) (X5)			-	200,000	200,000			
Sign - Northern and Southern entrances-Pine Creek			-	20,000		20,000		
Solar light- Amanbidj	31,960	31,960	-	38,000		38,000		
Sports and Rec Trailer			-	40,000	20,000		20,000	
Staff House Upgrade-Kalkarindji	15,908	15,908	-	15,908	15,908			
Two Troppo Bird Hides	5,073	5,073	-	5,073	5,073	-	-	-
Water and Electricity project- Pigeon Hole			-	250,000			250,000	
Zero-turn mowers (2x)	41,200	41,200	-	41,200	41,200	-	-	-
Wattie Creek Crossing	300,000	350,000	50,000	350,000	350,000			
TOTAL CAPITAL EXPENDITURE	1,242,338	1,285,783	43,445	9,303,166	3,177,181	518,000	4,175,566	1,432,419

VICTORIA DALY REGIONAL COUNCIL
ABN 66 931 675 319



Monthly Balance Sheet Report

Balance Sheet as of 31 December 2023	YTD Actuals \$	Note Reference
ASSETS		
Cash at Bank		(1)
Tied Funds	4,959,307	
Untied Funds	15,605,084	
Accounts Receivable		
Trade Debtors	174,639	(2)
Rates & Charges Debtors	1,008,317	(2)
Other Current Assets	(174,315)	
TOTAL CURRENT ASSETS	21,573,031	
Non-Current Financial Assets	172,075	
Property, Plant and Equipment	44,381,070	
TOTAL NON-CURRENT ASSETS	44,553,145	
TOTAL ASSETS	66,126,176	
LIABILITIES		
Accounts Payable	3,837	(3)
ATO & Payroll Liabilities	(6,808)	(5)
Current Provisions	1,197,445	(6)
Accruals	1,653	
Other Current Liabilities	1,589,128	(7)
TOTAL CURRENT LIABILITIES	2,785,255	
Non-Current Provisions	102,276	
Other Non-Current Liabilities	70,466	
TOTAL NON-CURRENT LIABILITIES	172,742	
TOTAL LIABILITIES	2,957,996	
NET ASSETS	63,168,180	
EQUITY		(8)
Asset Revaluation Reserve	2,377,320	
Reserves	38,669,536	
Accumulated Surplus	22,121,324	
TOTAL EQUITY	63,168,180	

Note 1: Cash and Investment Held

The Council invests cash from its operational and business Savers accounts to ensure it receives the best return on its cash holdings. As of December 2023, the Council's cash and cash equivalent increased by \$302,376 from \$6,362,015 in November to \$6,664,391 in December. Term deposit investment of \$2,000,000 matured during the month of December 2023, and it was reinvested with CBA for 6 months at 4.87%. The total term deposits held as of 31 December 2023 was \$13,900,000.

22% (\$4,959,307) of \$20,564,391 are tied funds.

Cash and Investments

Business Saver				2,834,542
Transaction Account				396,561
Trust account				3,432,888
Petty Cash				400
				6,664,391

Cash Investments	Interest Rates	Maturing date	Maturing Term	Term Deposit amount	Total Expected Interest on Maturity
Term Deposit-CBA	5.18%	25/01/2024	7 months	2,000,000	59,321.64
Term Deposit-CBA	5.05%	31/01/2024	8 months	2,400,000	71,391.78
Term Deposit-CBA	4.86%	4/03/2024	6 months	2,000,000	57,521.10
Term Deposit-CBA	4.92%	27/03/2024	6 months	2,000,000	54,726.58
Term Deposit-CBA	4.31%	24/04/2024	6 months	1,500,000	36,664.52
Term Deposit-CBA	5.04%	27/05/2024	6 months	2,000,000	58,823.01
Term Deposit-CBA	4.87%	24/06/2024	6 months	2,000,000	47,766.03
				13,900,000	386,214.66

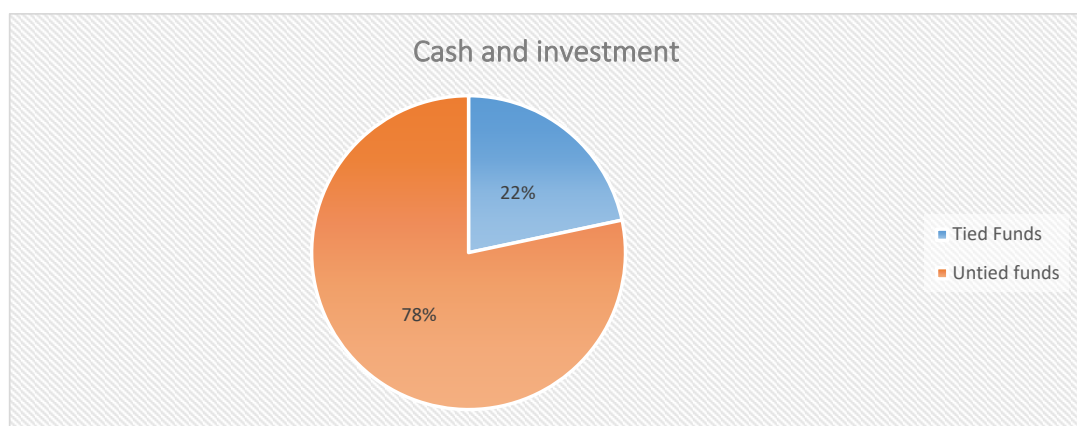
Tied Funds
Untied funds

4,959,307
15,605,084

302367.24

Total

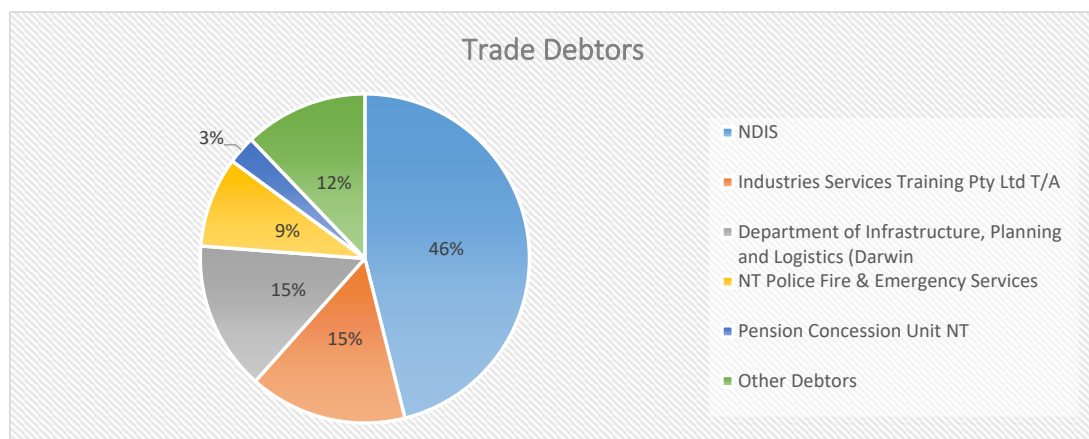
20,564,391



Note 2: Statement of Trade Debtors

The Council's trade receivables balance as of 31 December 2023 was \$174,638.66, of which \$151,465.80, or approximately 87%, was more than 90 days old. The finance team and Professional Collection Services (PCS) are following up on overdue invoices.

Contact	Current	1 Month	2 Months	3 Months	>3 Months	Total	
NDIS	1,979.79	-	1,952.73	-	76,548.90	80,481.42	46.1%
Industries Services Training Pty Ltd T/A	-	-	-	-	27,086.68	27,086.68	15.5%
Department of Infrastructure, Planning and Logistics (Darwin	10,566.00	-	-	-	14,956.69	25,522.69	14.6%
NT Police Fire & Emergency Services	-	-	-	-	15,488.50	15,488.50	8.9%
Pension Concession Unit NT	-	-	-	4,846.00	-	4,846.00	2.8%
Other Debtors	2,200.00	1,428.34	-	200.00	17,385.03	21,213.37	12.1%
	14,745.79	1,428.34	1,952.73	5,046.00	151,465.80	174,638.66	
	8%	1%	1%	3%	87%		



In December, the Council received \$118,218 from Rates payers. Total rates and refuse charges outstanding as of 31 December was \$1,008,317, of which \$486,810 are rates and charges for the financial year 2023-24, and the remaining balance, \$521,507, was for prior years.

Rates and Refuse charges

Balance as of 01/12/2023	1,126,535
Cash received in December	118,218
Balance as of 31/12/2023	<u>1,008,317</u>

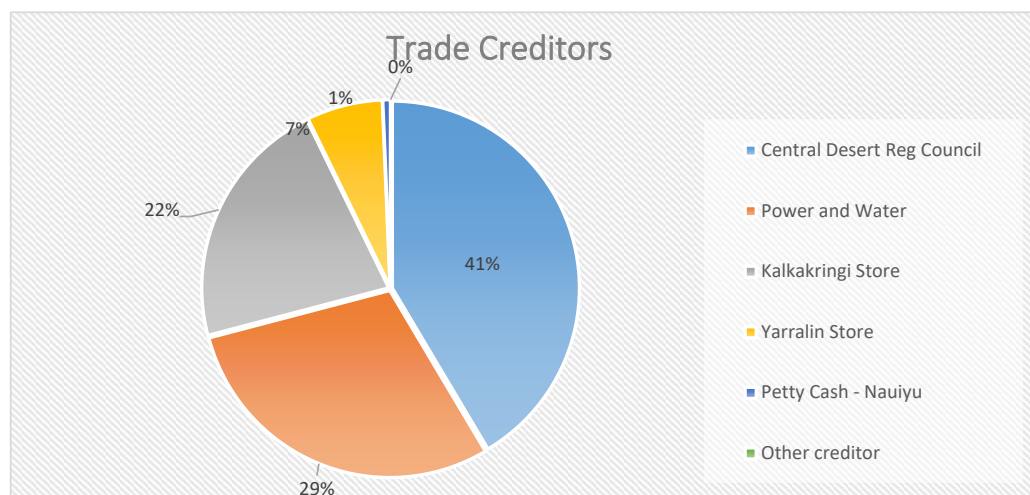
Note 3: Statement on Trade Creditors

The Council's trade payables balance as of 31 December was \$3,837.

Settlement of the Council's trade payables is generally within 30 days. The table below shows that \$1,346.46 is over 90 days overdue. The Council has disputed the amount, and the finance department is following up with COM and Power and Water to resolve the issue.

The Council has no trade payables for which it classifies as non-current, i.e., not payable within 12 months.

Contact	Current	1 Month	2 Months	3 Months	>3 Months	Total	
Central Desert Reg Council	-	1,895	-	-	-	1,895	41%
Power and Water	-	-	-	-	1,346.46	1,346	29%
Kalkarindji Store	999	-	-	-	-	999	22%
Yarralin Store	-	-	300	-	-	300	7%
Petty Cash - Nauiyu	-	30	-	-	-	30	1%
Other creditors	-	(702)	(32)	-	-	(734)	0%
	999	1,223	268	-	1,346.46	3,837	
	26%	32%	7%	0%	35%		



Note 4: Corporate credit cards.

The Council has a credit card facility of \$200,000, of which \$92,000 has been allocated to 13 cardholders.

For December 2023, there was an aggregate spending of \$12,554.

Masked Card Number	Transaction Dates		Amount
5550-05XX-XXXX-1528	26-Nov-23	26-Dec-23	1,073
5550-05XX-XXXX-2298	26-Nov-23	26-Dec-23	618
5550-05XX-XXXX-4529	26-Nov-23	26-Dec-23	3,506
5550-05XX-XXXX-4541	26-Nov-23	26-Dec-23	(12,554)
5550-05XX-XXXX-4639	26-Nov-23	26-Dec-23	23
5550-05XX-XXXX-5569	26-Nov-23	26-Dec-23	411
5550-05XX-XXXX-5585	26-Nov-23	26-Dec-23	898
5550-05XX-XXXX-5850	26-Nov-23	26-Dec-23	842
5550-05XX-XXXX-6309	26-Nov-23	26-Dec-23	131
5550-05XX-XXXX-7716	26-Nov-23	26-Dec-23	674
5550-05XX-XXXX-8147	26-Nov-23	26-Dec-23	464
5550-05XX-XXXX-9622	26-Nov-23	26-Dec-23	177
5550-05XX-XXXX-9718	26-Nov-23	26-Dec-23	3,737

In December, the Mayor spent \$464.15 on his credit card.

Cardholder Name: Mayor

Transaction Date	Amount	Supplier's Name	Reason for the Transaction
	\$		
12-Dec-23	310.34	Knotts Crossing Reso	accommodation
12-Dec-23	45.68	Knotts Crossing Reso	accommodation
14-Dec-23	99.00	CRIME CHECK AUSTRALIA	Police check
15-Dec-23	9.13	Novotel Darwin Atrium	Car park fees
Total	464.15		

In December, the CEO spent \$411.00 on his credit card.

Cardholder Name: CEO

Transaction Date	Amount	Supplier's Name	Reason for the Transaction
	\$		
04-Dec-23	411.00	NEWSADDS ADVERTISING	
Total	411.00		

Note 5: Statement on Australian Taxation Office, Superannuation, and Insurance Obligations

(a) Australian Taxation Office

The Council has the following reporting and payment obligations with the Australian Taxation Office:

- (i) Goods and Services Tax – Amounts are reported and remitted monthly.
- (ii) PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements and
- (iii) Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 months ending 31 March required to be lodged each year.

As of 31 December, the GST refund was \$89,405, and there was no PAYG liability.

(b) Superannuation

Employees are paid defined superannuation contributions in accordance with the superannuation legislative framework. Superannuation contributions are paid to either an employee's choice of complying fund or the Council's default fund, which is currently Hostplus Super.

The Council contributes 11 percent of an employee's ordinary time earnings into their selected super account. Some employees of the Council receive an additional superannuation contribution as part of their agreed remuneration package.

Superannuation payments are remitted monthly.

As of 31 December 2023, super liability was \$82,597. The Council will remit this payment to superannuation funds in January.

		Obligation Accrued	To be paid/refunded
GST	(89,405)	December	January
Super	82,597	December	January
PAYG	-	December	January
	<u>(6,808)</u>		

Note 6: Provisions

The provision includes annual leave, LSL, and toils liability accrual. As of December 2023, employees' leave liability increased by \$4,561 from \$1,192,883 in November to \$1,197,445 in December.

	Dec	Nov	Difference
Provision - Annual Leave	775,029	780,891	(5,862)
Provision - LSL (Current)	422,388	411,965	10,423
Provision - TOIL	28	28	0
	<u>1,197,445</u>	<u>1,192,883</u>	<u>4,561</u>

Note 7: Other Current Liabilities

Other current liabilities decreased by \$41,056 from \$1,630,184 in November to \$1,589,128 in December. Bond of \$1,987 was refunded to Tenants (staff), \$5,000 of CDP money held by Council on behalf of a third party was paid, Council paid \$30,730.00 money held by Council as retention to a Contractor, and \$3,339 of rates initially posted to rates received in advance account due to lack of information about the payer was applied to ratepayer's property.

Current Liabilities	Dec	Nov	Difference
Client Contribution clearing	1,054	1,054	-
Community Fund (Generated from CDP IGA)	6,837	6,837	-
Credit Card - B Hylands	-	-	-
Credit Card-2 - P Kaur	-	-	-
Council Rates Received in Advance	3,724	7,063	(3,339)
Current Lease Liability	120,769	120,769	-
Current Liability Other General	53,300	53,300	-
HCP Client Contingencies	29,710	29,710	-
Material Fund (CDP IGA)	7,682	7,682	-
Payables - Bond and Deposit	11,549	13,536	(1,987)
Payables - CDP Income Generation Activity	21,637	21,637	-
Payables - CDP Outcome Pay	5,000	10,000	(5,000)
Payables - Employee	35	35	-
Payables - Others	4,601	4,601	-
Payables - Retention Money	137,624	168,354	(30,730)
Payroll Clearing Account	0	0	-
Rounding	0	0	-
Unexpended Grants	1,185,606	1,185,606	-
Workers Compensation Clearing	0	0	-
	1,589,128	1,630,184	(41,056)

Note 8: Equity

The equity balance increased by \$725,561 from \$62,442,618 in November to \$63,168,180 in December.

Equity	Dec	Nov
Accumulated Surplus/Deficit	21,097,502	21,097,502
Asset Reval Reserve	35,177,330	35,177,330
Asset Revaluation-Motor Vehicles	1,262,315	1,262,315
Asset Revaluation-Plant & Equipment	1,115,005	1,115,005
Assets Replacement Reserve	530,000	530,000
Unexpended Grants Reserve	2,962,206	2,962,206
	62,144,358	62,144,358

Add:

Operating Surplus/Deficit	(33,667)	(784,753)
Capital items	(301,630)	-
Insurance Claims	1,359,119	1,083,013
Current Year Earnings	1,023,822	298,260
	63,168,180	62,442,618

Note 9: Insurance for the financial year 2023/24

In December, the third instalment of work compensation insurance premium was paid. The amount paid was \$115,689 (inclusive of GST).

Details of the Council's current insurance arrangements for the 2023-2024 financial year are as follows

Insurance	Amount \$	GST	Net	Paid on
Motor vehicle	53,795	4,890	48,905	01-Oct-23
Property	67,341	2,936	64,406	29-Sep-23
Property	866,065	78,733	787,332	06-Oct-23
1st Instalment Workers Comp	115,689	10,517	105,172	25-Aug-23
2nd Instalment Workers Comp	115,689	10,517	105,172	01-Oct-23
3rd Instalment Workers Comp	115,689	10,517	105,172	01-Dec-23
4th Instalment Workers Comp	-	-	-	
	1,334,269	118,111	1,216,158	

Note 10: Key Indicators year to date.

Key indicators	Jul-Dec 23	Jul-Nov 23	Variance
Cash			
Cash received	12,071,795	9,240,321	31%
Cash spent	11,253,547	8,737,004	29%
Closing bank balance	6,663,991	6,361,615	5%
Profitability			
Income	11,065,911	8,463,894	31%
Expenses	10,042,089	8,165,633	23%
Profit (loss)	1,023,822	298,260	243%
Balance Sheet			
Debtors	174,639	206,858	-16%
Creditors	3,837	24,807	-85%
Net assets	63,168,180	62,442,618	1%
Ratios			
Current assets to liabilities	3.75	3.56	6%
Liabilities to assets Ratio	0.045	0.049	-9%

The current ratio is 3.75: For every \$1.00 in current liabilities, VDRC has \$3.75 of Current assets. In other words, VDRC's current assets are 3.75 times more than its current liabilities.

The Liabilities to Assets Ratio of 0.045: For every \$1.00 of assets, VDRC has \$0.045 of debt (liabilities). In other words, VDRC's total liabilities are 4.5% of total assets.



11. Action Items

Action Item Report

ITEM NUMBER 11.1.

REPORT TYPE Action Items Report

PREPARED BY Media and Communications Officer

Purpose

To provide an update on the status of action items since the last ordinary Council meeting.

Recommendations

- A. That the Action Item Report is received and noted
- B. That completed items be removed from the action items list.

Council officer conflict of interest declaration

We the Author and Approving Officer declare we do not have a conflict of interest in relation to this matter.

Attachments

Nil



12. Correspondence

Correspondence Report

ITEM NUMBER 12.1.
REPORT TYPE Correspondence Report
PREPARED BY Executive Services Officer

Purpose

To present to Council a register of incoming and outgoing correspondence since the previous council meeting.

Recommendations

- A. That the Correspondence Report is received and noted

INCOMING REGISTER

DATE	FROM	ADDRESSED TO	REGARDING	DOC ID
17/01/2024	Mayor B. Pedwell	Selena Uibo MLA Minister	RE: Waste from national park visitors	DOCID-423691570-1341081
18/01/2024	VDRC Admin	Graeme Lane Planning Consultant on behalf of Telstra	RE: Mobile phone base station upgrade - Kalkarindji	DOCID-423691570-1341111
22/01/2024	CEO	NTG	RE: Regional and Remote Burial Areas Grant Offer	
19/12/2023	CEO Brian Hylands	The Hon. Kon Vatskalis	RE: Invitation to attend Commemorative Service - Bombing of Darwin Day	DOCID-423691570-1338638
19/12/2023	Mayor B. Pedwell	The Hon. Kon Vatskalis	RE: Invitation to attend Commemorative Service - Bombing of Darwin Day	DOCID-423691570-1338639
20/12/2023	Matthew Cheminant	Jo Smallacombe NTRRP Steering Committee Chair	RE: Northern Territory Risk Reduction Program - Flood Water Mitigation Proposal	DOCID-423691570-1338640



19/12/2023	VDRC	Department of INFRASTRUCTURE, PLANNING AND LOGISTICS	RE: Development Permit 4642 and 4816 Arnhem Hwy Mount Bundey	DOCID- 423691570- 1338650
19/12/2023	CEO	Steve Edgington Shadow Minister for Local Government	RE: Community Government Council Consultation	DOCID- 423691570- 1340950
17/12/2024	Mayor B. Pedwell	Selena Uibo MLA Minister	RE: Waste from national park visitors	DOCID- 423691570- 1341081
15/12/2023	Mayor B. Pedwell	Linda Scott Councillor	RE: Mayor Invitation to the 2024 National General Assembly	DOCID- 423691570- 1341113

OUTGOING REGISTER

DATE	ADDRESSED TO	FROM	REGARDING	DOC ID

Attachments

Nil

13. General Business

14. Confidential

THAT pursuant to section 99(2) and 293(1) of the *Local Government Act 2019* and section 51(1)(a) of the *Local Government (General) Regulations 2021* the meeting be closed to the public to consider the Confidential items of the Agenda.

14.1. Licence over Crown Land No. CLL23/52

Status 51(1)(c)(iv) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, Information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person*



14.2. Affixing Common Seal to Community Benefit Fund Agreement - Provisioning essential services at the Nitjpurru (Pigeon Hole) Emergency Evacuation Centre

Status 51(1)(c)(iv) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, Information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person*

14.3. Affixing Common Seal to ABA Grant Agreement 4-G4GSJ6W Documents - Project Schedule and Purposes Deed - supporting refurbishment works at Lot 101 (4 Fitzer Road), Timber Creek.

Status 51(1)(c)(iv) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, Information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person*

14.4. Progress Report on Grant Applications

Status 51(1)(c)(iv) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, Information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person*

14.5. Pine Creek Aged Care Service Quality Audit 2023

Status 51(1)(c)(iv) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(c)(iv) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, Information that would, if publicly disclosed, be likely to: subject to subregulation (3) - prejudice the interests of the council or some other person*