



Beswick

Local Authority Meeting Agenda

Held in the Board Room, Roper Gulf Council Service Delivery Centre, Beswick

Tuesday 18th May 2015
10 am

1. Present:

- 1.1 Elected Members:
- 1.2 Local Authority Members:
- 1.3 Staff:
- 1.4 Visitors/Guests:

PLEDGE: "We pledge to work as one towards a better future through effective use of all resources. We have identified these key values and principles of Honesty, Equality, Accountability, Respect, and Trust as being integral in the achievement of our vision that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant".

2. Apologies:

Apologies Accepted, Moved: Seconded:

3. Conflict of Interest-Members & Staff:

.

4. Minutes of Previous Meeting:

Previous Minutes Accepted, Moved: Seconded:

5. Business Arising/Action List;

- 5.1. Previous minutes action List

6. Correspondence

- 6.1. Outgoing Correspondence:

- 6.2. Incoming Correspondence:

7. General Business

7.1 *Elected Member Report:

7.2 *Council Services Managers Report:

- Council Services Update
- *Work Health and Safety Update

7.3 *Council Financial Reports: 3rd Quarter Finance report

7.4 *Governance Updates:

- New Councillor for South West Gulf ward – Daniel Mulholland
- ***Town Priorities:** .
- ***Complaints Register:**
- ***Policy Updates:** Updated Alcohol and Other Drugs Policy- All Policies on the Website or ask at the Office for a copy.
- **Upcoming trainings for Local Authority:**
 - Indigenous Women's Conference
 - Upcoming Local Authority Training-Finance
 - Leadership Forum/Training.

7.5 *RJCP- Remote Jobs and Communities Program:

7.6 *Alcohol Management Plan:

8. Other Business

9. Meeting Closed

* Denotes permanent Agenda items

Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-2015
for the year 2014 - 2015

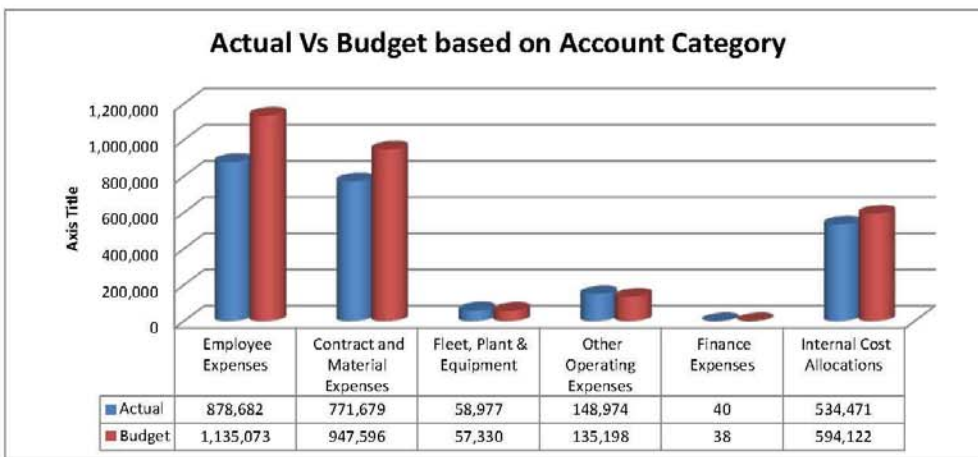
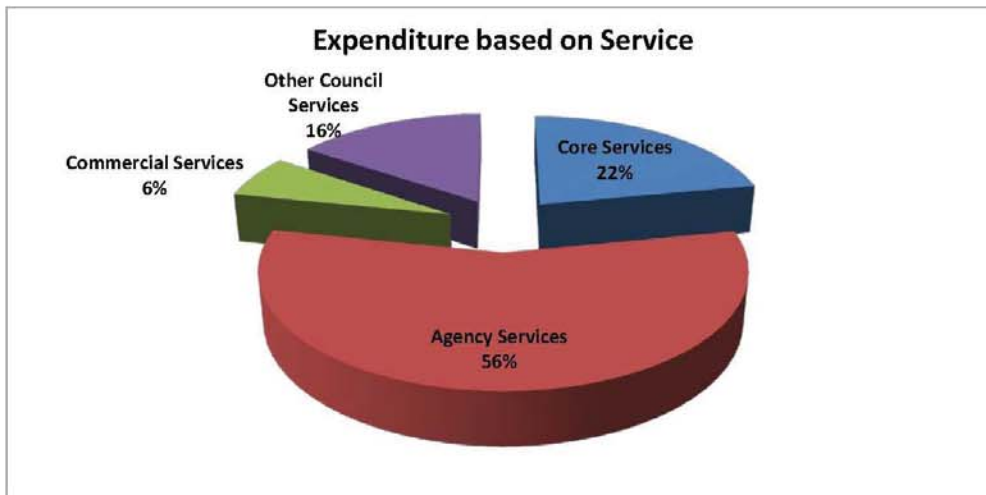


15GLACT	15GLBUD2	15GLBUD2
Year to Date	Year to Date	Full Year Budget
Actual (\$)	Budget (\$)	Variance (\$)

Beswick (Wugularr)

Expenditure by Service

1 - Core Services	525,660	636,562	110,902	848,749
2 - Agency Services	1,345,147	1,769,879	424,732	2,359,839
3 - Commercial Services	151,217	195,246	44,029	260,328
4 - Other Council Services	370,798	267,669	-103,129	356,892
Total Expenditure	2,392,823	2,869,356	476,534	3,825,808



Roper Gulf Regional Council
Income & Expenditure Report as at
31-March-2015
for the year 2014 - 2015



15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date	Variance (\$)	Full Year
Actual (\$)	Budget (\$)		Budget (\$)

Beswick (Wugularr)

Variance Analysis by Activity

Expenditure by Activity

103 - Infrastructure and Technical Servi	5,952	0	-5,952	0	Unbudgeted Tree Work - 5952
109 - Asset Management	0	9,000	9,000	12,000	Zero spend in Materials - 9000
111 - Council Services General	187,498	239,147	51,648	318,862	Underspend Emp Exp-41,107;Materials-11,356
131 - Council and Elected Members	98	1,050	953	1,400	
132 - Local Boards	217	1,200	983	1,600	
135 - Shire to Regional Transition	4,395	7,500	3,105	10,000	materials Underspend-7500 ; Oth Op Overspend-4395
136 - Establishment of Local Authorities	798	6,000	5,202	8,000	Materials Underspend - 3750 ; Oth Op-1452
138 - Local Authority Project	0	53,863	53,863	71,817	Zero Spend in Materials - 53,863
160 - Municipal Services	280,373	269,306	-11,067	359,075	Emp Exp-16686 Overspend;Oth Op-5563;Internal Cost-1752 Mater-12147
161 - Waste management	20,367	21,000	633	28,000	Overspend
164 - Local Emergency Management	1,293	2,618	1,325	3,491	
170 - Australia Day	0	300	300	400	
201 - Street lighting	2,115	5,250	3,135	7,000	Underspend materials - 3135
202 - Staff Housing	22,555	20,329	-2,226	27,105	Oth Op-6425Overspend;Inter-1592;Materials-5780 Underspend
220 - Territory Housing Repairs and Ma	26,133	93,546	67,414	124,729	Emp Exp - 59,908 Under;Internal-5231;Fleet - 1749
221 - Territory Housing Tenancy Manag	7,894	26,936	19,042	35,915	Emp Exp- 18,411 Underspend;Oth Op - 631
222 - HMP Employment Program	57,948	14,250	-43,698	19,000	carried Forward funds being spent;Oth Op-14,389;Emp Exp-13878;internal-7547;Materl-6023
240 - Commercial Operations admin	0	-750	-750	-1,000	
244 - Power Water contract	0	806	806	1,074	
245 - Visitor Accommodation and Exter	54,662	56,447	1,785	75,263	
246 - Commercial Australia Post	4,011	4,011	0	5,348	
275 - Mechanical Workshop	569	0	-569	0	
280 - Community Services Managemer	25,313	0	-25,313	0	Overspend materials-19,432;Oth Op-4402;Int-1949;
313 - RJCP Central Administration	22,845	0	-22,845	0	Overspend EMP Exp-12,730;Materl-1720;Oth Op-4249;Internal-4145
314 - Service Fee - RJCP	221,590	239,794	18,204	319,725	Overspend Materials-12,804 ; Fleet Underspend-1900;Oth Op-2061;Internal cost-4740;Emp Exp-22307

Page 1 of 2

315 - Grandfather Wages	15,954	28,834	12,881	38,446	Underspend Emp Exp-12,881
316 - Participation Account - RJCP	200,112	249,595	49,484	332,793	Overspend Materials-16,370;Fleet-9818;Internal-6802 underspend;other Op-16,667;Emp Exp-52119
317 - Youth Development - RJCP	5,040	33,600	28,560	44,800	Underspend materials - 28,560
318 - Outcome Payments - RJCP	24,615	48,992	24,377	65,323	Underspend Materials - 24,377
340 - Family and Community Services i	435	0	-435	0	
341 - CACP	174,879	180,375	5,496	240,500	Underspend Fleet-3950;Internal-3775;Material-1599;Emp Exp-1168;Oth Op Overspend-5040
342 - Aged Care NT Jobs Package	126,402	111,399	-15,003	148,532	Overspend Emp Exp - 15194 ; carried Forward Funds being Spent
344 - HACC services	36,220	47,298	11,078	63,064	underspend Materials - 17,710;Underspend internal cost - 3710;Fleet-2029
345 - IBS NT Jobs in Transition	540	18,023	17,483	24,031	Emp Exp - 14,560 Underspend ; oth op-2923
346 - Indigenous Broadcasting	7,547	6,541	-1,006	8,721	
347 - Creche	83,904	94,433	10,529	125,910	Materials - 7883 underspend;Emp Exp - 2837
350 - Centrelink agency	38,489	37,473	-1,016	49,965	
352 - Disability in Home Support Progr	45	0	-45	0	
354 - WIN Aged Care	41,440	15,000	-26,440	20,000	Materials overspend-26440 ;
370 - Remote School Attendance Strate	71,215	135,699	64,484	180,933	Emp Exp - Underspend 54,066 ; Materials - 10,299
381 - Animal Control	24,682	11,250	-13,432	15,000	Overspend Materials - 11,540 ;Oth Op - 1893
383 - Bush Tucker - RGSC Park	83	0	-83	0	
401 - Night Patrol	115,940	192,875	76,936	257,167	Emp Exp - 43,365 Underspend;materials - 2227;Fleet-5352;Oth Op-17,581;Internal-8291
404 - Aus Govt Sport and Rec Manager	75	3,000	2,925	4,000	Underspend materials - 3000
405 - Aus Govt Sport and Rec Indigeno	56,918	56,664	-254	75,552	
406 - Grass Roots	26	0	-26	0	
407 - ARC - NTG S&R	7,560	4,909	-2,651	6,545	Materials-775 Overspend ;Fleet -460 ;Internal cost - 1125; carried forward funds being spent
409 - Sport and Rec Fleet	0	4,223	4,223	5,630	zero spend Fleet - 1643 ; Internal Cost - 2580
410 - National Youth Week	0	600	600	800	
416 - Youth Vibe Holiday Grant	1,359	1,125	-234	1,500	
465 - NT Govt Closing the Gap Grants	145	85,875	85,730	114,500	Underspend Materials - 85,875
470 - CEEP Funding	44,254	0	-44,254	0	carried Forward funds being spent;materials - 44,254
471 - Wugularr Creche	301,188	248,769	-52,419	331,692	Overspend Materials - 94,548 ;Internal cost Underspend - 42129
472 - Beswick Heritage Park	591	7,650	7,059	10,200	No spend in Materials - 7059
475 - RJCP CDF	66,540	173,550	107,010	231,400	Zero spend in Materials - 107,010

Total Expenditure 2,392,823 2,869,356 476,534 3,825,808

Capital Expenditure

5321 - Capital Purchase/Construct Buik 55,713 37,500 -18,213 50,000

Total Capital Expenditure 55,713 103,125 47,412 137,500

Page 2 of 2