

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:

7.4 *Governance Updates:

- *Town Priorities
- *Complaints Register: NIL
- *Policy Updates: *Reviewed- Alcohol & Other Drugs Policy-Policy to promote prevention, reduction and elimination in the workplace. All policies available on the Roper Gulf Regional Council website.*
- Council Welcomes new Councillor Daniel Mulholland for the South West Gulf Ward.
- Indigenous Womens Conference- Wednesday 17th- Thursday 18th June 2015 held in Katherine.
- Local Authority Financial Training-Monday 22th June @ 1.30pm
- Leadership Forum –Monday 20th- Tuesday 21st July- Katherine

7.5 *RJCP- Remote Jobs and Communities Program:

7.6 *Alcohol Management Plan:

8. Other Business

9. Meeting Closed

* Denotes permanent Agenda items

APPENDIX – FINANCIAL REPORT

G:\Finance Department - admin files\Bala\Local Authority Meetings\Mar - 2015\Mar Council Reports\Expenses by Location Barunga

Roper Gulf Regional Council

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

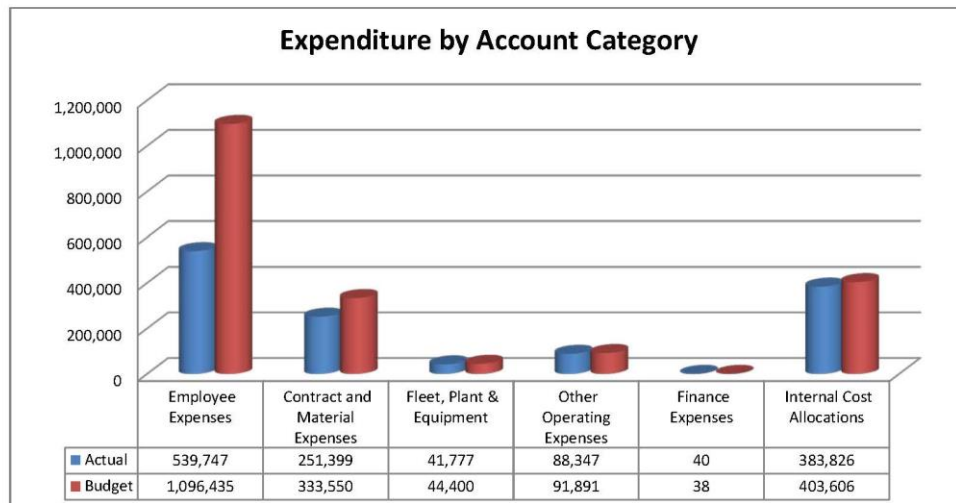
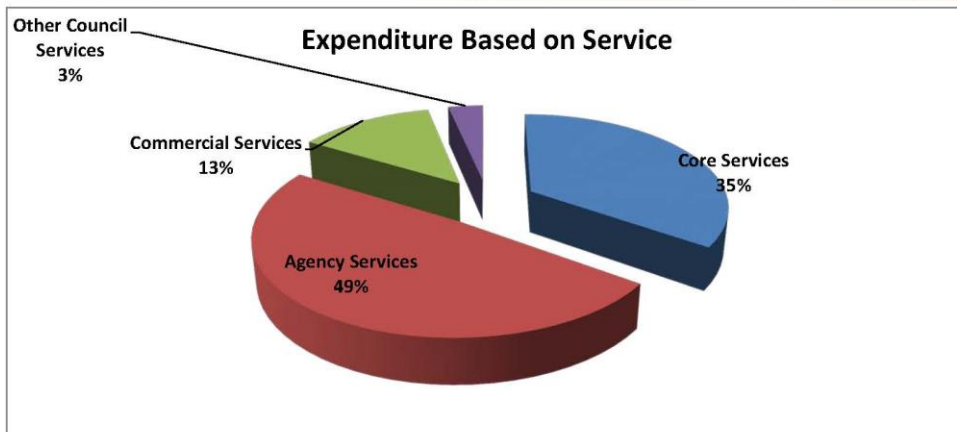


| 15GLACT Year to Date Actual (\$) | 15GLBUD2 Year to Date Budget (\$) | Variance (\$) | 15GLBUD2 Full Year Budget (\$) |
|--|---|---------------|--------------------------------------|
|--|---|---------------|--------------------------------------|

Barunga (Bamyili)

Expenditure by Service

| | | | | |
|----------------------------|------------------|------------------|----------------|------------------|
| 1 - Core Services | 454,431 | 588,480 | 134,049 | 784,640 |
| 2 - Agency Services | 637,609 | 854,137 | 216,527 | 1,138,849 |
| 3 - Commercial Services | 169,363 | 518,303 | 348,939 | 691,070 |
| 4 - Other Council Services | 43,731 | 9,000 | -34,731 | 12,000 |
| Total Expenditure | 1,305,135 | 1,969,920 | 664,785 | 2,626,559 |



Roper Gulf Regional Council

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



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

Barunga (Bamyili)

Variance Analysis by Activity

Expenditure by Activity

| | | | | | |
|---|---------|---------|---------|---------|---|
| 109 - Asset Management | 0 | 4,500 | 4,500 | 6,000 | Zero Spend in Asset Repairs |
| 111 - Council Services General | 222,765 | 250,722 | 27,956 | 334,295 | Underspend in Emp Ex-19,301; Mater-14,944; Overspend Internal-6214 |
| 131 - Council and Elected Members | 65 | 0 | -65 | 0 | |
| 132 - Local Boards | 256 | 1,200 | 944 | 1,600 | |
| 135 - Shire to Regional Transition | 374 | 7,500 | 7,126 | 10,000 | Underspend in Materials - 7500 |
| 136 - Establishment of Local Authorities | 2,090 | 6,000 | 3,910 | 8,000 | Zero Spend In Materials-3750 |
| 138 - Local Authority Project | 0 | 32,740 | 32,740 | 43,653 | Zero spend in Materials - 32,740 |
| 160 - Municipal Services | 174,186 | 230,218 | 56,031 | 306,957 | Underspend in Emp Exp-37,850; Fleet-6677; Internal Wshp-9117 |
| 161 - Waste management | 48,586 | 44,546 | -4,039 | 59,395 | Overspend Oth Op-10,735; Fleet-2834; Underspend Mater-6000; Internal-2930 |
| 170 - Australia Day | 0 | 150 | 150 | 200 | |
| 201 - Street lighting | 2,432 | 8,250 | 5,818 | 11,000 | Materials - Underspend 5818 |
| 202 - Staff Housing | 3,676 | 2,655 | -1,021 | 3,540 | |
| 220 - Territory Housing Repairs and Maintenance | 386 | 14,134 | 13,748 | 18,846 | Underspend in EMP Exp-13,495 |
| 221 - Territory Housing Tenancy Management | 40,882 | 38,952 | -1,930 | 51,936 | |
| 222 - HMP Employment Program | 97,687 | 427,069 | 329,403 | 569,452 | Underspend in Emp Exp-327,564 |
| 240 - Commercial Operations admin | 0 | -375 | -375 | -500 | |
| 241 - Airstrip maintenance Contracts | 3,750 | 3,750 | 0 | 5,000 | |
| 242 - Litter Collection and Slashing External | 14,087 | 14,087 | 0 | 18,782 | |
| 244 - Power Water contract | 0 | 4,989 | 4,989 | 6,652 | Underspend in Workshop - 4989 |
| 245 - Visitor Accommodation and External F | 8,642 | 11,747 | 3,105 | 15,662 | Underspend in Materials - 2730; Internal Cost-375 |
| 246 - Commercial Australia Post | 3,930 | 3,930 | 0 | 5,240 | |
| 313 - RJCP Central Administration | 473 | 0 | -473 | 0 | |
| 314 - Service Fee - RJCP | 131,342 | 128,850 | -2,492 | 171,800 | overspend Mate-8521; Oth op-1579; Internal-1230; Emp Exp underspend-8839 |

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| | | | | | |
|---|---------|---------|---------|---------|--|
| 315 - Grandfather Wages | 3,847 | 13,387 | 9,541 | 17,850 | Zero spend in Exp Exp - 9541 |
| 316 - Participation Account - RJCP | 84,971 | 125,642 | 40,671 | 167,523 | Materials Under-24,562; Emp Exp-10,144; Other Op-8099; Internal-2581; Fleet-4734 Overspend |
| 317 - Youth Development - RJCP | 4,253 | 28,350 | 24,098 | 37,800 | Underspend in materials - 24,098 |
| 318 - Outcome Payments - RJCP | 11,883 | 23,651 | 11,768 | 31,535 | Underspend in materials - 11,768 |
| 344 - HACC services | 8,428 | 7,313 | -1,116 | 9,750 | |
| 345 - IBS NT Jobs in Transition | 15,419 | 19,197 | 3,779 | 25,596 | Underspend in Emp Exp-1738 othe op -2041 |
| 346 - Indigenous Broadcasting | 11,203 | 9,533 | -1,670 | 12,710 | |
| 348 - Library | 21,732 | 10,712 | -11,020 | 14,283 | Overspend in EMP Exp - 11,330 |
| 350 - Centrelink agency | 40,892 | 46,347 | 5,455 | 61,796 | Underspend in EMP Exp-2658; Material-750; Oth Op-2047 |
| 370 - Remote School Attendance Strategy | 136,798 | 194,021 | 57,223 | 258,695 | Underspend in Emp Exp - 51,322; materials-6019 |
| 381 - Animal Control | 3,786 | 9,000 | 5,214 | 12,000 | |
| 383 - Bush Tucker - RGSC Park | 83 | 0 | -83 | 0 | |
| 400 - Community Safety Admin and Manage | 1,821 | 0 | -1,821 | 0 | |
| 401 - Night Patrol | 99,427 | 169,356 | 69,929 | 225,808 | Underspend in Emp Exp-51,593; Oth Op-11,533; Internal Cost-4347; Fleet-2471 |
| 403 - Outside School Hours Care | 66 | 0 | -66 | 0 | |
| 404 - Aus Govt Sport and Rec Management | 10,622 | 2,625 | -7,997 | 3,500 | Overspend in Materials - 5335 Oth Op- 2662 |
| 405 - Aus Govt Sport and Rec Indigenous E | 10,866 | 49,952 | 39,087 | 66,603 | Underspend in EMP Exp-39547; Overspend Oth Op-388 |
| 406 - Grass Roots | 26 | 0 | -26 | 0 | |
| 407 - ARC - NTG S&R | 39,943 | 16,398 | -23,545 | 21,864 | Overspend materials-12622; Fleet-4479; Oth Op-4458; Internal-2598 |
| 409 - Sport and Rec Fleet | 656 | 7,076 | 6,420 | 9,435 | Underspend in Fleet-2925; Internal cost - 3495 |
| 410 - National Youth Week | 0 | 600 | 600 | 800 | |
| 416 - Youth Vibe Holiday Grant | 1,385 | 1,125 | -260 | 1,500 | |
| 426 - Women in Sports | 1,557 | 0 | -1,557 | 0 | |
| 470 - CEEP Funding | 39,863 | 0 | -39,863 | 0 | Overspend in Materials - 39683 |

Total Expenditure **1,305,135** **1,969,920** **664,785** **2,626,559**

Capital Expenditure

Total Capital Expenditure **0** **37,500** **37,500** **50,000**

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