



AGENDA

MANYALLALUK LOCAL AUTHORITY MEETING

MONDAY, 15 JANUARY 2024

Notice is given that the next Manyallaluk Local Authority Meeting of the Roper Gulf Regional Council will be held on:

Monday, 15 January 2024 at 2:30 pm
The Conference Room Council Service Delivery Centre, Manyallaluk

Your attendance at the meeting will be appreciated.

A handwritten signature in black ink, appearing to be 'Marc Gardner', is located to the right of the text 'Your attendance at the meeting will be appreciated.'

Marc GARDNER
CHIEF EXECUTIVE OFFICER

MANYALLALUK CURRENT MEMBERSHIP:**Elected Members**

1. Councillor Helen LEE

Appointed Members

1. Elena LAWRENCE;
2. Lloyd BROWN; and
3. Eileen AVELUM;
4. **Vacant**; and
5. **Vacant**.

MEMBERS: 6

COUNCIL: 1

LOCAL AUTHORITY: 5

QUORUM: 4 (minimum requirement)

PROVISIONAL: 2 (minimum requirement)

EXPLANATORY NOTE:

Meetings must meet a quorum of 50% + 1 of all Members.

If no quorum is achieved, a provisional meeting can be held in one third of the total members (elected members and appointed members) are present.

During a provisional meeting, all agenda items may be discussed, and minutes must be kept.

Members at a provisional meeting may by majority vote make recommendations to Council. However, the recommendations shall be considered as those of a provisional meeting rather than a quorum meeting of the Local Authority.

A provisional meeting does not have the power or functions delegated to a Local Authority and cannot approve minutes of a Local Authority meeting.

Local Authority appointed members are paid for attending meetings (not for informal meetings or Roper Gulf Regional Council Employees during their hours of work).

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.”

PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

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	Nil.	
8	BUSINESS ARISING FROM PREVIOUS MINUTES	
	Nil.	
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	Nil.	
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	Nil.	
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	Nil.	
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	Nil.	
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GENERAL BUSINESS



ITEM NUMBER	13.1
TITLE	Council Financial Report for the period 01.07.2023 - 31.12.2023
REFERENCE	1389576
AUTHOR	James SANDERS, Finance Manager

RECOMMENDATION

That the Manyallaluk Local Authority receives and notes the Council Financial Report for the period July 2023 to December 31 2023.

KEY OUTCOME AREA

Economic Development: Foster strengthening and growing jobs, industries, and investment attraction.

BACKGROUND

As per the *Local Government Act 2019* and its statutory instruments, the council is to submit a current financial report of actual expenditure against the latest approved budget for the Local Authority area.

The below graph depicts the proportion of accumulated expenditures by service category in the community.

ISSUES/OPTIONS/SWOT

There are underspends/overspends in few activities as outlined in the attached expenditure report. The brief explanation for these underspends/overspends for each division is as follow:

Operating Income:

Council received \$556k in operating income against a budget of \$762k for Manyallaluk,. The variance of \$205k represents a shortfall in activity performance due to a shortfall in staffing in Night Patrol and Municipal Services.

Operating Expenditure:

The total variance in operating expenditure is an underspend of \$205K attributable to staffing level shortfalls in grant funded activities as discussed above.

Capital Expenditure:

No capital expenditure to date.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Manyallaluk Financial Report Dec 2023.pdf

Roper Gulf Regional Council					
Financial Report as at					
31-December-2023					
Manyalluk					
	24GLACT	24GLBUD		24GLBUD	
	<i>Year to Date</i>	<i>Year to Date</i>	<i>Variance (\$)</i>	<i>Full Year Budget</i>	<i>Explanation</i>
	<i>August</i>	<i>August</i>		<i>(\$)</i>	
Income					
10 - Roper Gulf Contribution	303,779		303,779		Offset figure to align grant funded activities
12 - Income Council Fees and Charges	0	726	-726	1,452	Service Fees below budget
13 - Income Operating Grants Subsidies	240,300	684,992	-444,692	1,369,983	Night Patrol and Creche and services impacted by staff numbers
17 - Income Agency and Commercial Services	12,476	76,323	-63,847	152,645	
19 - Other Income	0	0	0	0	
Total Operating Income	556,555	762,040	-205,485	1,524,080	
Operating Expenditure					
21 - Employee Expenses	197,945	370,393	-172,448	740,786	Municipal wages at 80% of budget with Crech and Night Patrol currently @ 50%
22 - Contract and Material Expenses	66,017	100,000	-33,984	200,000	Material expenses reflective of reduced staff numbers
23 - Fleet, Plant & Equipment	39,848	17,672	22,176	35,344	
25 - Other Operating Expenses Expenses	52,647	71,475	-18,828	142,950	
26. Finance Expenses	13,449	0	13,449	0	
30.Internal Cost Allocations	185,950	200,000	-14,050	400,000	
Councillor Allowances	0	2,500	-2,500	5,000	
Local Authority Meeting Allowances	700	0	700	0	
Total Expenditure	556,554	762,040	-205,486	1,524,080	
Operating Surplus/Deficit	0	0	0	0	

Total Capital Expenditure	0	0	0	95,300	Zero Turn Mower and Vehicle budgeted
Net Operating Position	0	0	0	-95,300	