

# 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.**

## AGENDA

### TENNANT CREEK LOCAL AUTHORITY

### SPECIAL MEETING

**MONDAY, 20 MARCH 2017**

The Tennant Creek Local Authority of the Barkly Regional Council will be held in Council Chambers on Monday, March 20 2017 at 5:00 pm.

**Chris Wright**  
**Acting Chief Executive Officer**

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# AGENDA

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ITEM	SUBJECT	PAGE NO
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**MEETING TO COMMENCE**  
**Acknowledgement of Traditional Owners**

**1 OPENING & ATTENDANCE**

- 1.1 Local Authority Members Present
- 1.2 Staff and Visitors Present
- 1.3 Apologies to be accepted
- 1.4 Absent without Apology
- 1.5 Resignations
- 1.6 Disclosure of Interests

**2 CONFIRMATION OF PREVIOUS MINUTES**

*Nil*

**3 ACTION ITEMS FROM PREVIOUS MEETING**

*Nil*

**4 LOCAL AUTHORITY PROJECTS BREAKDOWN**

*Nil*

**5 CEO REPORT ON CURRENT BARKLY REGIONAL COUNCIL SERVICES  
IN THE LOCAL AUTHORITY AREA**

*Nil*

**6 REGIONAL COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED**

*Nil*

**7 REPORTS ON OTHER SERVICE DELIVERY ISSUES IN THE LOCAL AUTHORITY  
AREA**

*Nil*

**8 LATEST FINANCIAL QUARTLEY REPORT**

- 8.1 Tennant Creek Local Authority Expenditure Statement.....3

**9 REPORT ON COMPLAINTS RECEIVED BY THE REGIONAL COUNCIL  
CONCERNING SERVICE DELIVERY IN THE LOCAL AUTHORITY AREA AND THE  
BARKLY REGIONAL COUNCIL'S RESPONSE**

*Nil*

**10 OTHER BUSINESS**

*Nil*

**11 VISITOR PRESENTATIONS**

*Nil*

**12 QUESTIONS FROM MEMBERS OF THE PUBLIC**

*Nil*

**13 CLOSE OF MEETING**

*Nil*

**LOCAL AUTHORITY PROJECTS**

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**ITEM NUMBER** 8.1  
**TITLE** Tennant Creek Local Authority Expenditure Statement  
**REFERENCE** 201361  
**AUTHOR** Chris Wright, Acting Chief Executive Officer

**RECOMMENDATION**

**That the Authority**

- a) Receive and note the report

**SUMMARY:**

That this report presents year to day expenditure for the programs currently run in Tennant Creek. Tennant Creek Local authority approved project funding is \$100,000 and to date, this remains unspent.

**BACKGROUND**

Nil

**ISSUE/OPTIONS/CONSEQUENCES**

Nil

**CONSULTATION & TIMING**

Nil

**ATTACHMENTS:**

- 1 Tennant Creek Expenditure Statement as at 28 February 2017.pdf

### Expenditure Statement as at 28 February 2017

YTD Period from 31st July 2016 to 28th February 2017

200 - Tennannt Creek Council Funded Programs	YTD ACTUAL		YTD BUDGET		YTD VARIANCE			% Variance	Commitments	Annual Budget	Remaining Budget	Comments Notes on variances greater than 10% or \$10,000
	E/EE \$	Total	E/EE \$	Total	E/EE \$	Other	Total					
Administration	0	9,016	0	0	0	9,016	9,016	100%	1,316	0	(10,342)	
Area Management	0	136,529	0	222,360	0	(85,831)	(85,831)	-39%	800	333,540	196,211	
Cemeteries	0	5,409	0	14,133	0	(8,724)	(8,724)	-62%	2,782	21,200	33,009	
Council (Elected Members)	0	168,812	0	105,136	0	63,676	63,676	61%	17,573	157,434	(28,550)	
Footpaths	0	0	0	19,928	0	(19,928)	(19,928)	-100%	0	29,892	29,892	
Local Authority (Elected Members)	1,953	0	8,341	0	(6,389)	0	(6,389)	-77%	0	12,512	10,560	
Landfill Sites	0	69,853	0	48,531	0	21,321	21,321	44%	36,551	72,797	(33,607)	
Municipal and Essential Services	900,652	1,098,799	684,365	859,264	236,287	3,248	239,534	28%	339,493	1,299,970	(138,321)	
Mechanical Workshop	0	15,610	0	0	0	15,610	15,610	100%	37,042	0	(52,652)	
Project and Facilities Management	0	20,527	0	0	0	20,527	20,527	100%	8,639	0	(29,166)	
Parks and Gardens	0	116,761	0	159,664	0	(42,903)	(42,903)	-27%	7,313	239,496	115,382	
Roads	0	0	0	4,704	0	(4,704)	(4,704)	-100%	5,316	7,056	1,730	
Staff Housing (Council and Core)	0	239,446	0	240,699	0	(1,253)	(1,253)	-1%	0	361,048	121,602	
Street Lighting	0	35,424	0	34,560	0	864	864	2%	585	51,840	15,832	
Stormwater	0	0	0	1,392	0	(1,392)	(1,392)	-100%	0	2,088	2,088	
Verges	0	1,052	0	6,720	0	(5,668)	(5,668)	-84%	843	10,080	8,185	
Animal Management	0	12,703	0	12,526	0	178	178	1%	23,181	17,301	(18,584)	
Swimming Pool	205,072	142,533	138,091	19,808	138,091	122,725	189,705	120%	77,062	240,911	(183,756)	
Public Relations	0	0	0	3,000	0	(3,000)	(3,000)	-100%	0	4,000	4,000	
Public Relations	0	4,574	0	10,000	0	(5,426)	(5,426)	-54%	2,150	10,000	3,275	
Water Parks	0	23,060	0	105,808	0	(82,748)	(82,748)	-78%	0	158,712	135,652	
<b>Council funds sub-total</b>	<b>1,107,676</b>	<b>1,199,455</b>	<b>810,798</b>	<b>2,014,666</b>	<b>296,878</b>	<b>(4,413)</b>	<b>292,466</b>		<b>560,704</b>	<b>3,029,877</b>	<b>162,041</b>	
<b>Grant Funded Programs</b>												
Local Authority (Projects funding)	2,201	122	0	66,667	2,201	(66,544)	(64,344)	-97%	0	100,000	97,677	
Indigenous Environmental Health	0	2,962	0	0	0	2,962	2,962	100%	2,596	0	(5,558)	
Public Library Funding	0	6,486	82,245	83,581	(82,245)	5,150	(77,095)	-92%	4,357	127,791	116,948	
Night Patrol	0	108,621	0	66,494	0	42,127	42,127	63%	29,431	98,235	(39,817)	
Youth Centre Program	14,552	2,846	0	0	14,552	2,846	17,398	100%	3,709	0	(21,107)	
<b>Agency funds sub-total</b>	<b>16,752</b>	<b>121,038</b>	<b>82,245</b>	<b>216,742</b>	<b>(65,693)</b>	<b>(13,459)</b>	<b>(79,152)</b>		<b>40,093</b>	<b>336,026</b>	<b>148,143</b>	
<b>Grand Total</b>	<b>1,124,429</b>	<b>1,320,493</b>	<b>893,043</b>	<b>1,338,354</b>	<b>231,385</b>	<b>(17,872)</b>	<b>213,514</b>		<b>600,797</b>	<b>3,365,903</b>	<b>310,184</b>	