

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 Financial Report

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.*

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 Reports

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

Roper Gulf Regional Council

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

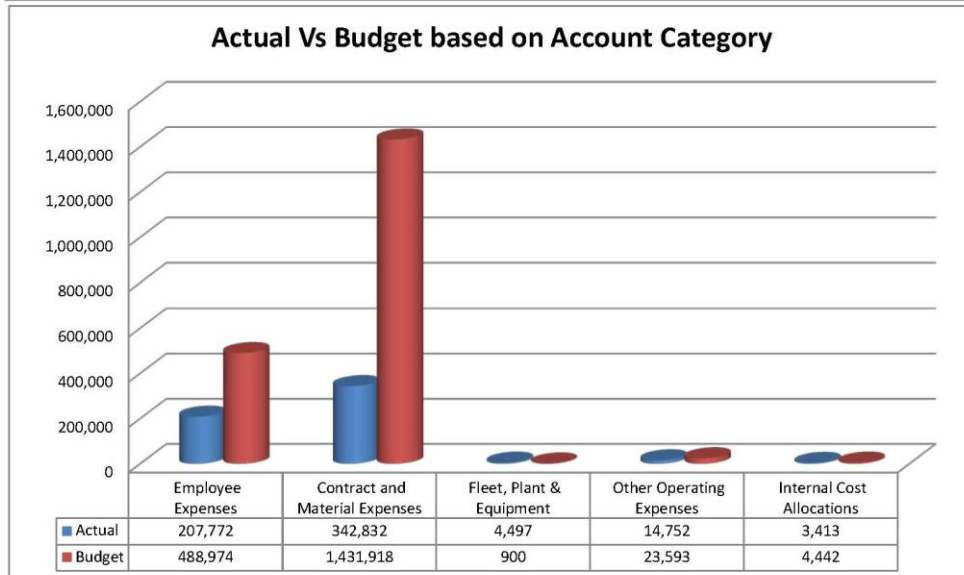
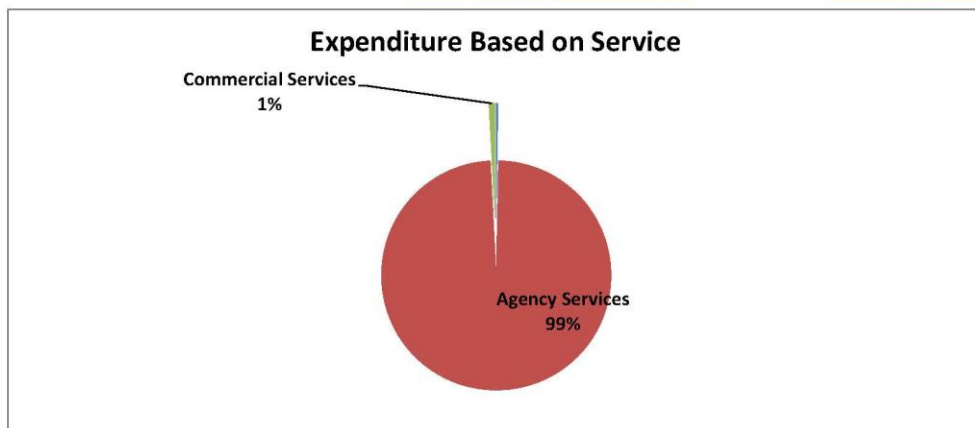


15GLACT	15GLBUD2		15GLBUD2
Year to Date	Year to Date	Variance (\$)	Full Year Budget
Actual (\$)	Budget (\$)		(\$)

Minyerri

Expenditure by Service

1 - Core Services	1,651	326,730	325,080	435,640
2 - Agency Services	566,774	1,553,947	987,173	2,071,929
3 - Commercial Services	4,841	69,150	64,309	92,200
Total Expenditure	573,266	1,949,827	1,376,561	2,599,769



Variance Analysis by Activity

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

Minyerri

Expenditure by Activity

109 - Asset Management	0	1,500	1,500	2,000	
111 - Council Services General	347	375	28	500	
132 - Local Boards	608	1,575	967	2,100	
136 - Establishment of Local Authorities	570	6,000	5,430	8,000	Zero spend in materials - 3750 Other op - 1680
138 - Local Authority Project	0	51,030	51,030	68,040	Zero spend in Materials - 51,030
160 - Municipal Services	125	0	-125	0	
220 - Territory Housing Repairs and Maint	4,841	38,660	33,818	51,546	Underspend in Materials - 33,818
221 - Territory Housing Tenancy Manager	0	30,490	30,490	40,654	Zero Spend in Materials - 30,490
314 - Service Fee - RJCP	193,791	303,675	109,884	404,900	Zero Spend in Materials - 109,884
315 - Grandfather Wages	47,773	368,795	321,022	491,726	Zero Spend in Emp Exp - 309,977 ; Materials - 11,045
316 - Participation Account - RJCP	154,340	624,441	470,101	832,588	Zero Spend in Materials - 480,367 ; Overspend in Oth Op - 10,266
317 - Youth Development - RJCP	0	36,750	36,750	49,000	zero spend in materials - 36,750
318 - Outcome Payments - RJCP	0	63,183	63,183	84,244	Zero spend in Materials - 63,183
401 - Night Patrol	170,870	157,103	-13,767	209,471	Overspend Emp Exp - 28,775. Fleet - 5,505 ;underspend in Training Courses
Total Expenditure	573,266	1,949,827	1,376,561	2,599,769	

Capital Expenditure

Total Capital Expenditure	0	0	0	0	
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