



SUPPLEMENTARY AGENDA HODGSON DOWNS (MINYERRI) LOCAL AUTHORITY

MONDAY 2 SEPTEMBER 2024

Notice is hereby given that the next Hodgson Downs (Minyerri) Local Authority of the Roper Gulf Regional Council will be held on:

Monday 2 September 2024 at 11:00 am
Alawa Aboriginal Corporation-Hodgson Downs/Minyerri

Your attendance at the meeting will be appreciated.

A handwritten signature in black ink, appearing to read "DH", is positioned above the name of the Acting Chief Executive Officer.

**David HURST
ACTING CHIEF EXECUTIVE OFFICER**

HODGSON DOWNS (MINYERRI) CURRENT MEMBERSHIP:

Appointed Members

1. Councillor Patricia FARRELL;
2. Councillor Edna ILES;
3. Beth JOHN ;
4. Jonathon WALLA;
5. Sonia ROBERTS;
6. Naomi WILFRED; and
7. Jones BILLY.

MEMBERS: 7

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 Rijnul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

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OPERATIONAL REPORTS

ITEM NUMBER	12.1
TITLE	Council Financial Report as at 31 July 2024
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION

That the Hodgson Downs (Minyerri) Local Authority receives and notes the Council Financial Report as at 31 July 2024.

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.

ISSUES/OPTIONS/SWOT

There are some variances in few activities as outlined in the attached expenditure report. The brief explanation for these differences for each division is as follows:

Operating Income:

Operating Income of \$423,062 has been received as of July 31st against a budget of \$198,893 resulting in a variance of \$244,169. This is in effect due to the funding of multiple months contract expenses and will smooth as the year progresses.

Operating Expenditure:

Total Operating Expenditure for the year of \$423,062 against a budget of \$198,893 resulting in a total variance in operating expenditure of \$244,169. The major cause of this variance is essentially a timing issue caused through the payment of multiple months Alawa project expenses in July. Essentially a timing issue which will be addressed through accrual adjustment moving forward.

Capital Expenditure:

Capital Expenditure Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. Minyerri LA Finance July 2024 [**12.1.1** - 1 page]

Roper Gulf Regional Council					
Financial Report as at					
31-July-2024					
Minyerri					
	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)	Explanation
Income					
RGRC Contribution	227,693	0	227,693	0	RGRC Contribution
User Charges and Fees	0	0	0	0	
Grant Income	25,655	141,802	-116,147	1,701,626	
Contract Fee Income	169,714	57,091	112,623	685,091	CDP Revenue
Income Other	0	0	0	0	
Total Operating Income	423,062	198,893	224,169	2,386,717	
Operating Expenditure					
Employment	352	0	0	0	
Contract & Materials	412,983	149,689	263,293	1,796,271	Payment of Municipal, Night Patrol & CDP contract, 2 months plus Quarterly NT Ops
Asset Related	0	90	-90	1,076	
Other Expenses	9,727	3,810	5,917	45,715	
Banking & Finance	0	0	0	0	
Internal Charges	0	42,708	-42,708	512,500	
Councillor Allowance Exp	0	2,007	-2,007	24,088	
Local Authority Meeting Allowance	0.00	589	-589	7,068	
Total Expenditure	423,062	198,893	223,817	2,386,718	
Operating Surplus/Deficit	0	0	352	-1	
Capital Funding					
	0	0	0	0	
Capital Expenditure					
		0	0	0	
Net Operating Position	0	0	352	-1	

