AGENDA

FINANCE AND AUDIT COMMITTEE

WEDNESDAY, 26 FEBRUARY 2014

Notice is given that the next Finance and Audit Committee Meeting of the Roper Gulf Regional Council will be held on:

- Wednesday, 26 February 2014 at
- The Conference Room
- Roper Gulf Regional Council Headquarters
- 29 Crawford Street, Katherine
- Commencing at 8.30am

Your attendance at the meeting will be appreciated.

Michael Berto
CHIEF EXECUTIVE OFFICER

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	Nil	
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	Nil	

19 CLOSED SESSION

19.1 Changes to Territory Housing contracts for Tenancy Management and Repairs and Maintenance

The report will be dealt with under Section 65(2) (ci) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be keep confidential.

19.2 Insurance Arrangements

The report will be dealt with under Section 65(2) (e) of the Local Government Act 2008 and Regulation 8 of the Local Government (Administration) Regulations 2008. It contains information provided to the council on condition that it be keep confidential.

20 CLOSED SESSION

21 CLOSE OF MEETING

APOLOGIES AND LEAVE OF ABSENCE REPORT

ITEM NUMBER 4.1

TITLE Councillor Apology for FACM 26 February 2014

REFERENCE **447051**

AUTHOR Bobbi Hynes, Council and Local Authority Coordinator

RECOMMENDATION

(a) **That the Finance and Audit Committee receive and note the apology from Councillor Kathy-Anne Numamurdirdi and Councillor Stan Allen for the Finance and Audit Committee meeting of 26th February 2014.**

BACKGROUND

Councillor Kathy-Anne Numamurdirdi advised the Roper Gulf Regional Council, Governance Unit on the 6th February 2014 that she is unable to attend the meeting due to work commitments with ICC for the week beginning 24th February 2014.

Councillor Stan Allen advised Roper Gulf Regional Council, Governance Unit on the 17th February 2014 that he is unable to attend the meeting due to poor health.

Mayor Tony Jack has been advised of both these apologies.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 5.1
TITLE Confirmation of Previous Minutes
REFERENCE **447060**
AUTHOR Bobbi Hynes, Council and Local Authority Coordinator

RECOMMENDATION

(a) **That the Finance and Audit Committee receive and note the previous confirmed minutes of the Finance and Audit Committee meeting held on the 30th October 2013.**

BACKGROUND
The previous FACM minutes were confirmed at the Ordinary Meeting of Council on the 18th December 2013 held at The Godinymayin Yijard Rives Arts & Cultural Centre, Katherine, which was chaired by Mayor Tony Jack.

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 FACM 30OCT13 minutes confirmed.pdf

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING # 42 OF THE ROPER GULF SHIRE COUNCIL MEETING HELD AT THE CONFERENCE ROOM ROPER GULF SHIRE HEADQUARTERS
29 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 30 OCTOBER 2013 AT 8.32AM

1. PRESENT

1.1 Elected Members
Mayor, Tony Jack
Deputy Mayor, Judy MacFarlane
Councillor Kathy-Anne Numamurdirdi
Independent Member, Geoff Bishop

1.2 Staff
CEO, Michael Berto
Director Corporate Governance, Greg Arnott
Director Technical Services & Infrastructure, Sharon Hillen
Finance Manager, Lokesh Anand
Financial Accountant, Raju Koirala
Council & Local Board Coordinator, Bobbi Hynes (minute taker)

1.3 Guests
Department of Local Government and Regions, Nathanael Knapp

2. MEETING OPENED
Meeting opened at 8.32 am by Mayor Tony Jack who welcomed guests and staff to the FACM.

3. WELCOME TO COUNTRY
Nil

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 COUNCILLOR APOLOGIES FOR FACM 30 OCTOBER 2013

238/2013 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

(a) **That Council receive and note the apologies from Councillor Stan Allen and Councillor John Dalywater.**

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES 28 AUGUST 2013

239/2013 **RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi)** **CARRIED**

(a) **That Council receive and note the previous minutes from the FACM held on 28th August 2013.**

6. CALL FOR ITEMS OF GENERAL BUSINESS

- Discussion on RGSC meeting dates being changed for 2014 due to legislative budget reporting requirements being brought forward by a month, new meeting dates will be presented at the Ordinary Council Meeting on 13th November 2013.
- Mayor from Victoria Daly Shire Council has resigned from their position, a by-election will be required.
- Federal funding taken from RGSC for Dark Spot Project – Government assessing discretionary grant spending for consistency with Government priorities and commitments.

7. QUESTIONS FROM THE PUBLIC

Nil

8. DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance and Audit Committee meeting.

9. BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 FACM ACTION LIST

240/2013 **RESOLVED (Kathy-Anne Numamurdirdi/Judy MacFarlane)** **CARRIED**

(a) **That Council receive and note the Action List.**

10. INCOMING CORRESPONDENCE

Late correspondence – Department of Local Government – funding for changes to rebranding cost for the purpose of Shire Councils to Regional Councils and increase in operational subsidy including sitting fees and establishment of Local Authorities.

10.1 INCOMING CORROSPONDENCE - LATE

2241/2013 **RESOLVED (Judy MacFarlane/Geoff Bishop)**
CARRIED

(a) **That Council receive and note the late correspondence.**

11. OUTGOING CORRESPONDENCE

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 GRANTS - GRASS ROOTS 2013-14 ROUND 1 FUNDING AGREEMENT - DEPARTMENT OF SPORT, RECREATION AND RACING (DSRR)

CARRIED

(a) **That Council accept the funding offer from DSRR for Grass Roots 2013-14 Round 1 by signing and affixing the Common Seal to both copies of the funding agreement.**

Common Seal:-
Signed by Committee Members: Mayor, Tony Jack and Deputy Mayor Judy MacFarlane

13.2 Grants - Active Remote Communities 2013-2014 Funding Agreement - Department of Sport, Recreation and Racing (DSRR)
2243/2013 **RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi)**
CARRIED

(a) **That Council accept the funding offer for the Active Remote Communities 2013-14 from DSRR by signing and affixing the Common Seal to both copies of the funding agreement.**

Common Seal:-
Signed by Committee Members: Mayor, Tony Jack and Deputy Mayor Judy MacFarlane

13.3 GRANTS - COMMUNITY DRUG EDUCATION FUNDING VARIATION - DEPARTMENT OF HEALTH (DOH)

2244/2013 **RESOLVED (Judy MacFarlane/Geoff Bishop)**
CARRIED

(a) **That Council sign, date and affix Common Seal to both copies of variation and sign & date both copies of Service Plan.**

Common Seal:-
Signed by Committee Members: Mayor, Tony Jack and Deputy Mayor Judy MacFarlane
Witness: CEO, Michael Berto

13.4 UPDATE ON ANNUAL REPORT 2012-13

2245/2013 **RESOLVED (Geoff Bishop/Judy MacFarlane)**
CARRIED

(a) **That Council receive and note updates on Roper Gulf Shire Council's Annual Report 2012-13.**

Absent: *Councillor Kathy-Anne Numamurdirdi 9.15am to 9.18 am*
Lokesh Anand 9.15 am to 9.17 am

14. FINANCE REPORTS

14.1 RGSC FINANCIAL REPORT AS AT 30 SEPTEMBER 2013

2246/2013 **RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi)**
CARRIED

(a) **That Council receive and note the financial report for the period ending 30 September 2013.**

Absent: *CEO, Michael Berto 9.19am to 9.21 am*
Mayor Tony Jack 9.32 am to 9.35 am
Deputy Mayor Judy MacFarlane 9.37 am to 9.39

Councillor Kathy-Anne Numamurdirdi 9.48 am to 9.51 am

Break Morning Tea 9.52 am to 10.21 am.

ACTION: CEO to provide background information on Numbulwar outstanding debts to Mayor Tony Jack prior to 6th November 2013.

ACTION: CEO to provide trail balance sheet to FACM committee members by COB on 30th October 2013.

15. INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS

15.1 RGSC AUCTION

2247/2013 **RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)**
CARRIED

(a) **That Council receive and note the report on the RGSC Auction**
(b) **That Council approve the list of additional assets to be disposed in the auction.**

16. COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

17. GENERAL BUSINESS

Director Technical Services & Infrastructure provided an update on Commonwealth funding decrease in relation to Dark Spot Project and Numbulwar airstrip, $2.5 million potential lost in funding to RGSC, Government is currently reviewing discretional funding.
Update on Numbulwar new dump site, continue to negotiate with Traditional Owner's.

17.1 UPDATE DARK SPOT PROJECT FUNDING AND NUMBULWAR DUMP SITE

2248/2013 **RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi)**
CARRIED

(a) **That Council receive and note the update on Dark Spot Project funding and Numbulwar new dump site.**

The meeting terminated at 10.41am.

THIS PAGE AND THE PRECEEDING 3 PAGES ARE THE MINUTES OF THE Finance and Audit Committee HELD ON Wednesday, 30 October 2013 AND CONFIRMED 18 December 2013 .

Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Finance and Audit Committee Action List
REFERENCE **449418**
AUTHOR Bobbi Hynes, Council and Local Authority Coordinator

RECOMMENDATION:

(a) That the Finance and Audit Committee receive and note the Action List.

The action list includes a new action from the January 2014 Ordinary Meeting of Council, all other actions for the FACM have been completed and reported on at the FACM on 30th October 2013.

Date	Location of Meeting	Meeting Source Type	Agenda Item #	Item Description	Responsible Person	Comments/ Details	Action to be Reported at next meeting	Status
29-Jan-14	Barunga	OCM	16.3	DITS - TECHNICAL SERVICES/ OUTSTATION REPORT	CEO - Michael Berto	ACTION: Council direct CEO to continue negotiation with the Department of Community Services with regards to the homeland extra allowance grants and report to the FACM.	FACM	

ATTACHMENTS:
There are no attachments for this report.

INCOMING CORRESPONDENCE

ITEM NUMBER 10.1
TITLE INCOMING CORRESPONDENCE
REFERENCE **447276**
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) **That the Finance and Audit Committee accept the incoming correspondence for the period of 31st January to 12th February 2014.**

Date Received	Received By	Sender	Correspondence Details	InfoXpert ID
31.01.2014	CEO	Gerry McCarthy	Borroloola Services	444359
03.02.2014	Council	Barbara Shaw	New CEO Barkly Regional Council	445501
05.02.2014	CEO	Nigel Scullion	Night Patrol Requirements	446029
07.02.2014	Council	Nigel Scullion	Ngukurr Multi - Purpose Recreational Centre	446278
10.02.2014	CEO	Paul Lecher	Postal delivery – Numbulwar	446946
11.02.2014	Council	Paul Klymenko	National Tree Day	447040
12.02.2014	Council	Tammy Voukolos	Central Arnhem H/way Repairs & Maintenance	447214

ATTACHMENTS:
There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Outgoing Correspondence

REFERENCE **447263**
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) **That the Finance and Audit Committee accept the outgoing correspondence for the period of 17th December 2013 to 14th February 2014.**

Date Sent	Sent By	Addressed To	Correspondence Details	InfoXpert ID
17.12.2013	CEO	Paul Flanagan	Local Area Traffic Management Issue	427465
29.01.2014	CEO	Paul Lecher	Postal Delivery to Numbulwar	443921
29.01.2014	CEO	Larisa Lee MLA	Postal Delivery to Numbulwar	443919
29.01.2014	CEO	Ahmed Fahour	Postal Delivery to Numbulwar	443914
29.01.2014	CEO	Hon Peter Donald MLA	Postal Delivery to Numbulwar	443913
29.01.2014	CEO	Hon Malcolm Turnbull MP	Postal Delivery	443912
29.01.2014	CEO	The Hon Bess Price MLA	Central Arnhem H/Way Repairs & Maintenance	443897
29.01.2014	CEO	Hon Peter Styles MLA	Central Arnhem H/Way Repairs & Maintenance	443895
29.01.2014	CEO	Gerald McCarthy MLA	Land Release - Borroloola	443894
29.01.2014	CEO	Hon Peter Chandler MLA	Land Release - Borroloola	443893
29.01.2014	CEO	Hon Warren Truss MP	Land Release - Borroloola	443892
29.01.2014	CEO	Anne Bradford	Land Release - Borroloola	443890
29.01.2014	CEO	Hon Peter Chandler MLA	Land Release - Borroloola	443886
29.01.2014	CEO	Anne Bradford	Land Release - Mataranka	443790
29.01.2014	CEO	Hon Peter Chandler MLA	Land Release - Mataranka	443791
14.02.2014	CEO	Julie Bennett Dept. of Lands, Planning and the Environment	PA2013/1021 – Development Application – subdivision Lot 768 Town of Borroloola	449166

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	2014 National General Assembly of Local Government - Call for Motions
REFERENCE	**447310**
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

(a) **That the Finance and Audit Committee receive and note report on 2014 National General Assembly of Local Government.**

BACKGROUND

The 2014 National General Assembly of Local Government will be held at National Convention Centre in Canberra on 15-18 June 2014. This is an opportunity for Local Government to identify and discuss issues which it believes should be addressed by the new Federal Government.

Roper Gulf Regional Council has been invited to participate in the 2014 National General Assembly of Local Government (NGA) by submitting a motion for consideration.

The Australian Local Government Association (ALGA) Board is calling for motions for the 2014 NGA under the theme of "Getting Down to Business". This theme reflects the renewed focus across all levels of government on the roles and responsibilities of the public sector and the challenged of meeting our communities' needs.

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.2
TITLE FINANCE REPORT - RGRG FINANCIAL REPORT AS AT 31 JANUARY 2014
REFERENCE **447243**
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

That the Finance and Audit Committee receive and note the financial reports for the period ending 31 January 2014

BACKGROUND
Attached are the financial reports for Roper Gulf Shire to 31 January, including:

- Balance Sheet
- Cash-at-bank Statement & 12-month graph on cash balances
- Income and expenditure report by service group
- Income and expenditure report by account category
- Expenditure reports for all communities
- AR Age analysis report
- AP Age analysis report

Balance sheet has been prepared as per AASB 126 which is the Australian Accounting Standard and required pursuant to Local Government Act.

Our Revenue and expenditure statement currently shows a surplus of 2.6 m but there are still lots of invoices for the month of January to enter in the system. Despite the improved cash position, we are still monitoring our cash flow closely and all the big expenditures have to be approved by Directors before being incurred.

The preparations for next year budget will be starting soon. The unspent grant liability figure have been revised on the balance sheet.

ISSUES/OPTIONS/SWOT
Interpretation of AR & AP reports

Debtors

The summary below shows the amount of debtors outstanding for the current and the prior month.

See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 31 January 2014.

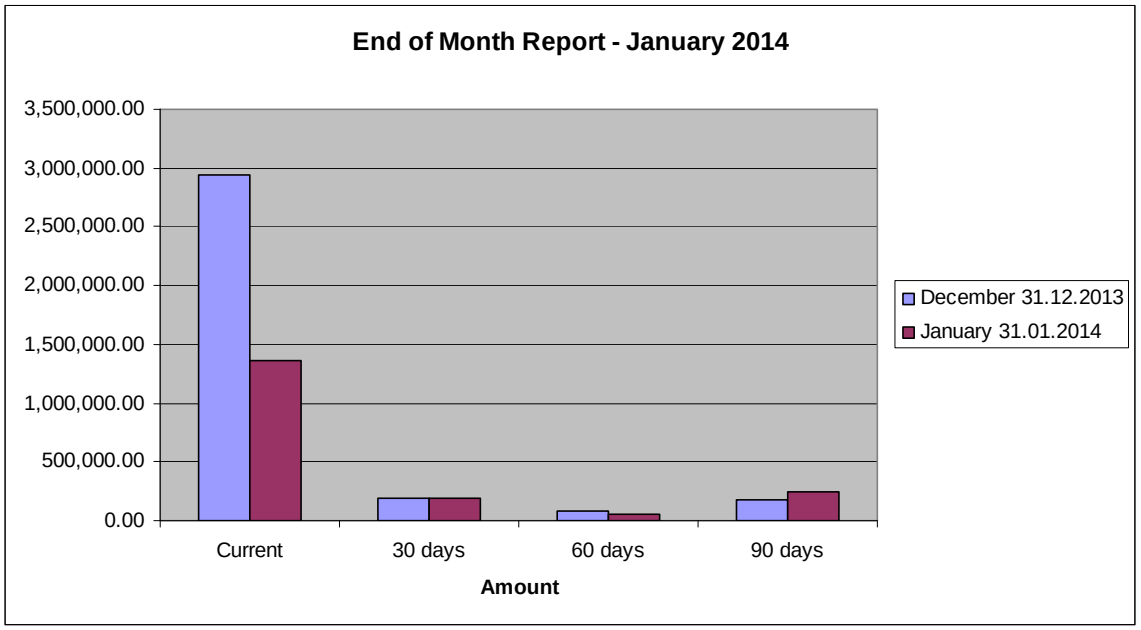
As at 31 January 2014, $1,837,514.49 receivable is outstanding.

Comparatively, 31 December 2013, the debt was outstanding of $3,381,103.85, not including unapplied credits. Unapplied credits have no effect on the financial outcome; they are just related to system clearing issues.

During this month, debtors for all period except 90 days have decreased from December showing recovery of old outstanding as well as current realisation.

AR Age Analysis 31 January 2014

Debtors		
Current	1,364,513.30	73.99%
Over 30 days	185,282.76	10.05%
Over 60 days	49,714.59	2.70%
Over 90 days	244,731.82	13.27%
	1,844,242.47	
Less: Unapplied debit	**6,727.98**	
Total Actual Outstanding	1,837,514.49	



AR Top Ten Debtors

	Description	Amount	Status
1	Numbulwar Homelands Council Assoc. Inc.	21,138.40	Old Invoices - Started paying
2	Alawa Aboriginal Corporation	23,375.00	Current Invoices
3	Binjari Community Aboriginal Corporation	35,750.00	Old Invoices - RJCP Transaction
4	United Church Frontier Services - Katherine	49,067.70	All current invoices
5	Power And Water Corporation	52,668.79	Most invoices are recent
6	Dept Of Education & Employment & Workplace Relations (CW)	52,975.00	All current invoices
7	DHLGRS - Tenancy Management	110,355.98	All current invoices
8	Department of Industry	178,062.50	Overdue grant invoice
9	DHLGRS - R&M Contract Only	468,558.99	Includes current invoices
10	Dept. of Prime Minister and Cabinet	676,268.00	Current Invoice
		1,668,220.36	

Creditors

As at 31 January 2014, $252,030.81 in creditors is outstanding and the AP age analysis report depicts the following:

Creditors	Amount	
Current	230,086.46	53.50%
Over 30 days	5,401.92	1.26%
Over 60 days	26,230.59	6.10%
Over 90 days	168,360.06	39.15%
Total outstanding amount (Including Overdue)	430,079.03	
Less: Unapplied Credits	178,048.22	
TOTAL ACTUAL OUTSTANDING	252,030.81	

Following are the details of suppliers from whom invoices over $10,000 were received and entered during the month of January 2014:

Supplier	Amount
AUSFUEL	80,487.94
COUNCILBIZ	95,100.32
KATHERINE TOYOTA	323,492.83
MERIT PARTNERS	58,960.00
TELSTRA	36,374.49
TOLL MARINE	14,712.85
TONYS RURAL BU	11,000.00
	620,128.43

All entered amounts as stated above have already been paid.

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 January Finance Report.pdf
2 AP Age Analysis Report Summary.pdf
3 AR Age Analysis Report Summary.pdf

Roper Gulf Regional Council

Balance Sheet as at 31 January 2014

ASSETS			LIABILITIES			
Current Assets			**Current Liabilities**			
Cash	11,489,292		Accounts payable	301,959		
Accounts receivable	1,766,882		Taxes payable	98,398		
(less doubtful accounts)	-150,000		Accrued payroll	0		
Inventory	515,594		Accrued expenses	0		
Temporary investment	50,000		Provisions	1,417,604		
Prepaid expenses	30,186		Current loan liabilities	0		
Other current assets	625,757		Other current liabilities	-167,180		*Working*
			Suspense accounts	-13,939		*Capital*
Total Current Assets	14,327,711	*less*	**Total Current Liabilities**	1,636,842	=	*$12,690,868*
Less: Unexpended Grants	3,060,886					
Available Untied Assets	9,995,434		**Total Current Liabilities**	1,636,842		*$8,358,592*
Non-current Assets			**Long-term Liabilities**			
Long-term investments	0		Mortgage	0		
Land	435,000		Other long-term liabilities	624,358		
Buildings	34,103,141		**Total Long-Term Liabilities**	624,358		
(less accumulated depreciation)	-10,792,662					
Fleet, Plant, Infrastructure and Equipm	25,444,484		**Total Liabilities**	2,261,200		
(less accumulated depreciation)	-14,687,181					
Furniture and fixtures	135,898		**EQUITY**			
(less accumulated depreciation)	-108,800		Retained earnings	46,596,390		
Work in Progress assets	0					
Other non-current assets	0		**Total Shareholders' Equity**	46,596,390		
Total Non-current Assets	34,529,879					
TOTAL ASSETS	48,857,591		**TOTAL LIABILITIES & EQUITY**	48,857,591		

Balance Sheet Check ***OK***

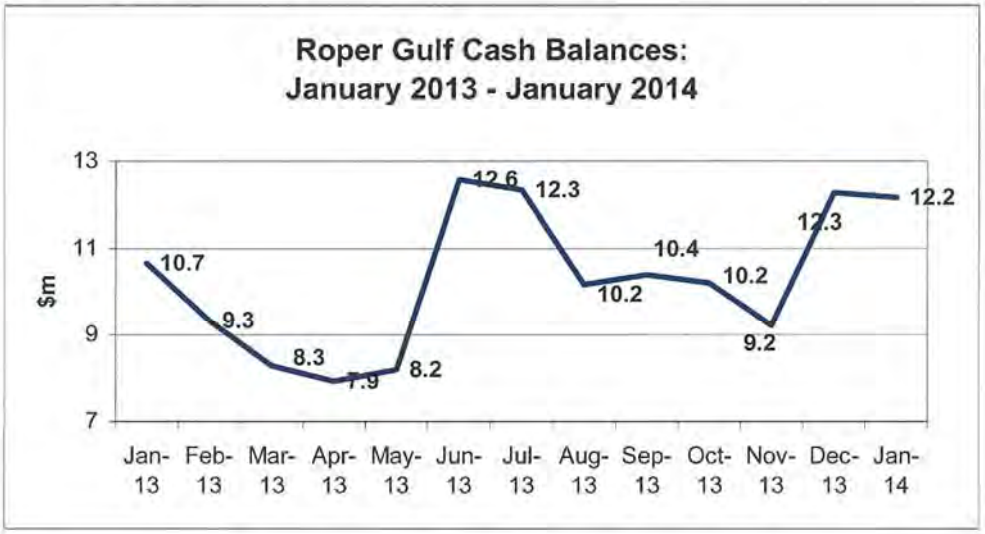
RATIOS		Effective
Current Ratio	8.75	6.1065
Quick Ratio	3.73	
Cash Ratio	3.37	

Attachment 1

Roper Gulf Regional Council

Actual cash at bank as at 31 January 2014

Bank:	Closing balance as at 31st January 2014
Commonwealth - Business 10313307	$10,946,749.56 CR
Monthly interest earned	***$17,270.09***
Commonwealth - Operating 10313294	$27,962.92 CR
Monthly interest earned	***$306.26***
Commonwealth - Trust 103133315	$19,568.11 CR
Monthly interest earned	***$4,120.10***
Commonwealth - Numbulwar Fuel	$595,627.85 CR
Monthly interest earned	***$1,175.49***
Traditional Credit Union 12-month Term Deposit	$520,000.00 CR
Monthly interest earned minus fees	***$0.00***
Traditional Credit Union Low Usage Business 10	$52,484.62 CR
Monthly interest earned minus fees	***$2.23***
Total Cash at Bank	**$12,162,393.06**
Total Interest Earned (annualised)	**$300,022.04**



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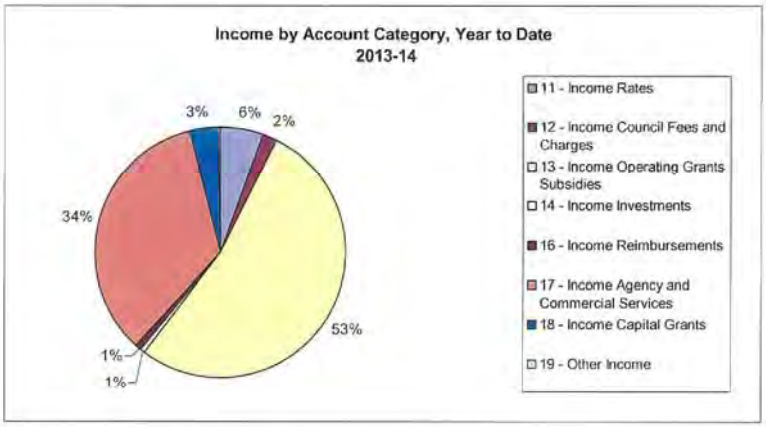
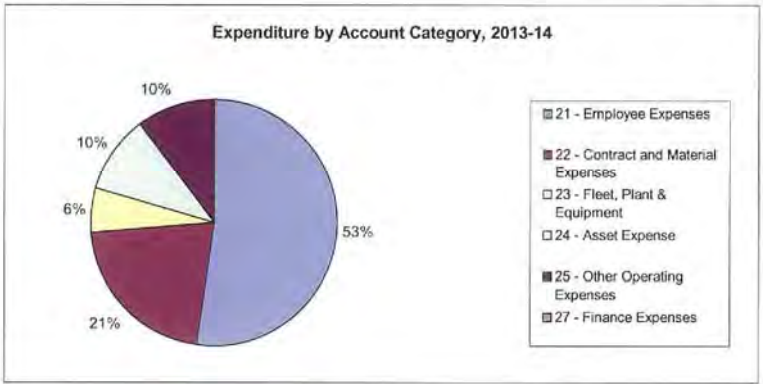
Roper Gulf Shire Council

Income & Expenditure Report as at 31-January-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)
Income			
11 - Income Rates	1,228,112	607,433	620,679
12 - Income Council Fees and Charges	402,707	280,698	122,010
13 - Income Operating Grants Subsidies	11,406,805	12,649,155	-1,242,350
14 - Income Investments	150,267	233,333	-83,066
16 - Income Reimbursements	184,467	368,077	-183,610
17 - Income Agency and Commercial Services	7,449,274	7,588,278	-139,004
18 - Income Capital Grants	752,371	1,621,115	-868,744
19 - Other Income	77,681	2,164,654	-2,086,973
Total Income	**21,651,683**	**25,512,743**	**-3,861,059**
Expenditure			
21 - Employee Expenses	9,987,980	10,849,123	-861,144
22 - Contract and Material Expenses	4,096,543	7,395,877	-3,297,334
23 - Fleet, Plant & Equipment	1,077,229	1,007,766	69,463
24 - Asset Expense	1,962,782	2,331,000	-368,218
25 - Other Operating Expenses	1,965,859	2,558,631	-591,349
27 - Finance Expenses	-10,266	32,083	-42,349
Total Expenditure	**19,082,127**	**24,174,481**	**-5,090,931**
Surplus/(Deficit)	**2,569,557**	**1,338,262**	**1,229,872**
Capital Expenditure			
53 - WIP Assets	1,163,845	858,340	305,505
Total Capital Expenditure	**1,163,845**	**858,340**	**305,505**





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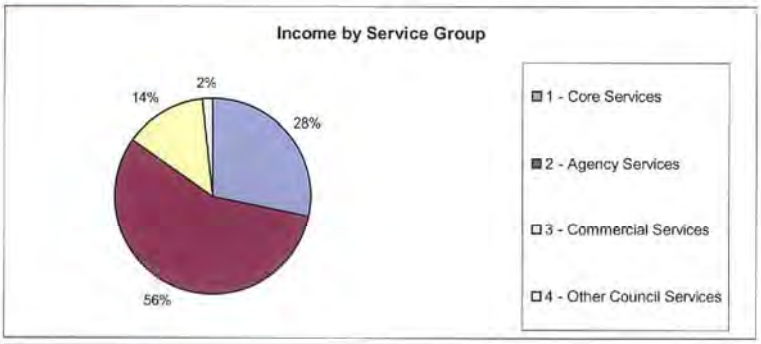
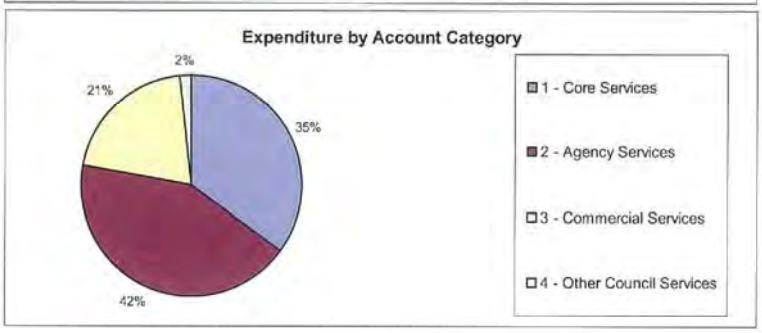
Roper Gulf Shire Council

Income & Expenditure Report as at 31-January-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)
Income			
1 - Core Services	6,107,110	7,041,899	1,234,921
2 - Agency Services	12,207,224	13,815,453	1,627,049
3 - Commercial Services	2,983,174	4,013,713	1,034,539
4 - Other Council Services	354,175	641,679	287,504
Total Income	**21,651,684**	**25,512,743**	**4,184,012**
Expenditure			
1 - Core Services	6,677,398	7,117,116	439,718
2 - Agency Services	8,139,762	12,146,987	4,007,225
3 - Commercial Services	3,958,691	4,129,720	171,029
4 - Other Council Services	306,276	780,658	474,382
Total Expenditure	**19,082,127**	**24,174,480**	**5,092,354**
Surplus/(Deficit)	**2,569,557**	**1,338,262**	**-908,341**
Capital Expenditure			
1 - Core Services	856,729	387,917	-468,812
2 - Agency Services	299,034	306,734	7,700
3 - Commercial Services	8,082	163,689	155,607
Total Capital Expenditure	**1,163,845**	**858,340**	**-305,505**





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Roper Gulf Regional Council

Income & Expenditure Report as at
31-January-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Barunga (Bamyili)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	163,856	181,011	17,156	310,305
12 - CORE - Governance & Council	76	700	624	1,200
14 - CORE - Services	211,327	191,870	-19,457	328,920
16 - CORE - Infrastructure and Assets	30,986	-9,920	-40,907	-17,006
18 - COMMERCIAL - Housing	72,086	83,214	11,127	142,652
20 - COMMERCIAL - Other	56,384	74,093	17,709	127,016
22 - COMMERCIAL - Mechanial Workshops	177	0	-177	0
24 - AGENCY - Community Services Mngt	-25,424	3,301	28,725	5,658
26 - AGENCY - RJCP	101,722	298,976	197,254	512,530
30 - AGENCY - Family and Community	68,228	64,181	-4,047	110,025
32 - AGENCY - Enviro Health and Landcare	11,558	10,500	-1,058	18,000
34 - AGENCY - Community Safety	158,786	88,219	-70,567	151,233
36 - AGENCY - Other	29,704	0	-29,704	0
Total Expenditure	**879,466**	**986,145**	**106,678**	**1,690,534**
Expenditure by Account Category				
21 - Employee Expenses	421,510	447,585	26,075	767,288
22 - Contract and Material Expenses	170,097	201,810	31,713	345,961
23 - Fleet, Plant & Equipment	27,783	41,546	13,763	71,221
25 - Other Operating Expenses	17,393	49,660	32,267	85,132
31 - Internal Cost Allocations	242,683	245,544	2,860	420,932
Total Expenditure	**879,466**	**986,145**	**106,678**	**1,690,534**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	4,667	4,667	8,000
5331 - Capital Construct Infrastructure	0	7,000	7,000	12,000
5341 - Capital Purchases Plant & Equipment	132,120	84,583	-47,536	145,000
Total Capital Expenditure	**132,120**	**96,250**	**-35,870**	**165,000**

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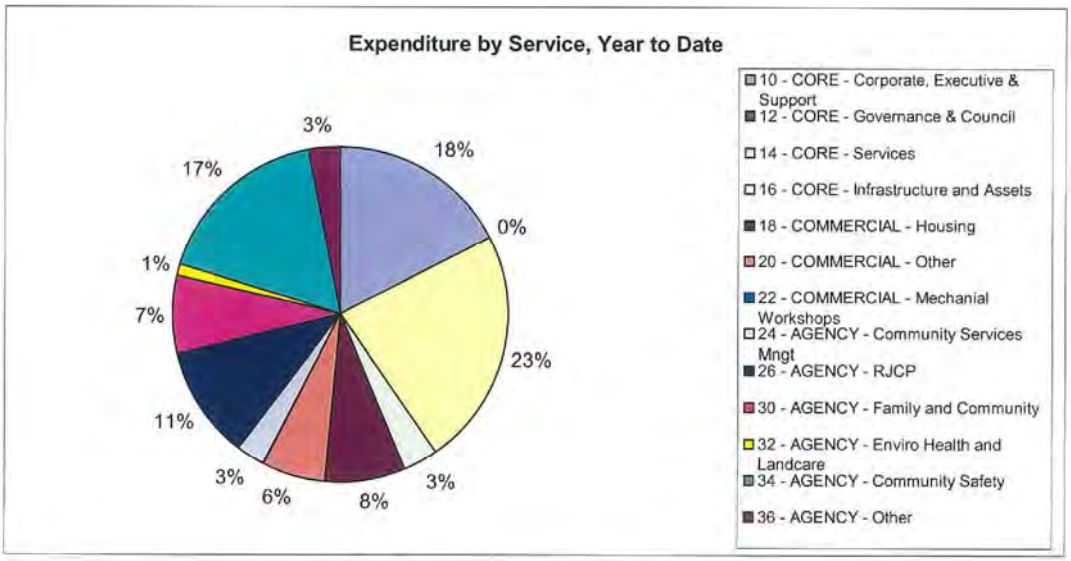

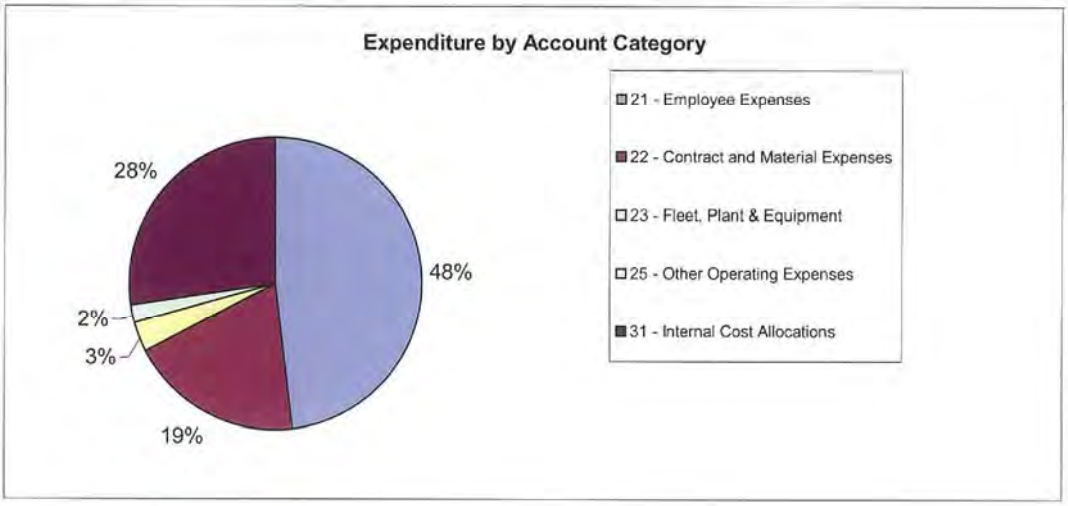

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Roper Gulf Regional Council

Income & Expenditure Report as at
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	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Beswick (Wugularr)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	162,240	179,843	17,603	308,302
12 - CORE - Governance & Council	312	700	388	1,200
14 - CORE - Services	245,156	168,740	-76,416	289,269
16 - CORE - Infrastructure and Assets	106,377	1,698	-104,679	2,911
18 - COMMERCIAL - Housing	51,820	80,705	28,885	138,352
20 - COMMERCIAL - Other	61,438	78,347	16,909	134,309
24 - AGENCY - Community Services Mngt	18,705	8,862	-9,843	15,192
26 - AGENCY - RJCP	196,667	593,958	397,291	1,018,214
28 - AGENCY - Homelands and Outstations	169	0	-169	0
30 - AGENCY - Family and Community	297,011	328,271	31,259	562,750
32 - AGENCY - Enviro Health and Landcare	14,500	10,500	-4,000	18,000
34 - AGENCY - Community Safety	168,885	172,263	3,378	295,308
36 - AGENCY - Other	61,301	298,667	237,366	512,000
Total Expenditure	**1,384,582**	**1,922,555**	**537,973**	**3,295,808**
Expenditure by Account Category				
21 - Employee Expenses	618,803	786,733	167,930	1,348,685
22 - Contract and Material Expenses	362,718	580,915	218,197	995,854
23 - Fleet, Plant & Equipment	37,241	44,842	7,601	76,873
25 - Other Operating Expenses	33,462	86,537	53,075	148,349
27 - Finance Expenses	58	0	-58	0
31 - Internal Cost Allocations	332,299	423,527	91,228	726,047
Total Expenditure	**1,384,582**	**1,922,555**	**537,973**	**3,295,808**
Capital Expenditure				
5331 - Capital Construct Infrastructure	51,825	0	-51,825	0
5341 - Capital Purchases Plant & Equipment	0	8,750	8,750	15,000
5371 - Capital Purchase Vehicles	0	23,689	23,689	40,610
Total Capital Expenditure	**51,825**	**32,439**	**-19,386**	**55,610**

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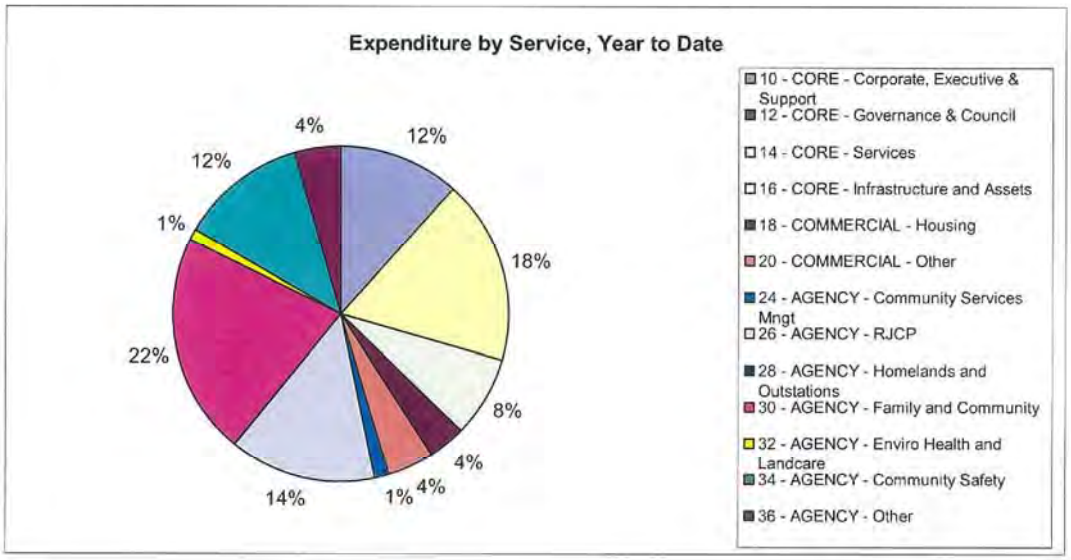

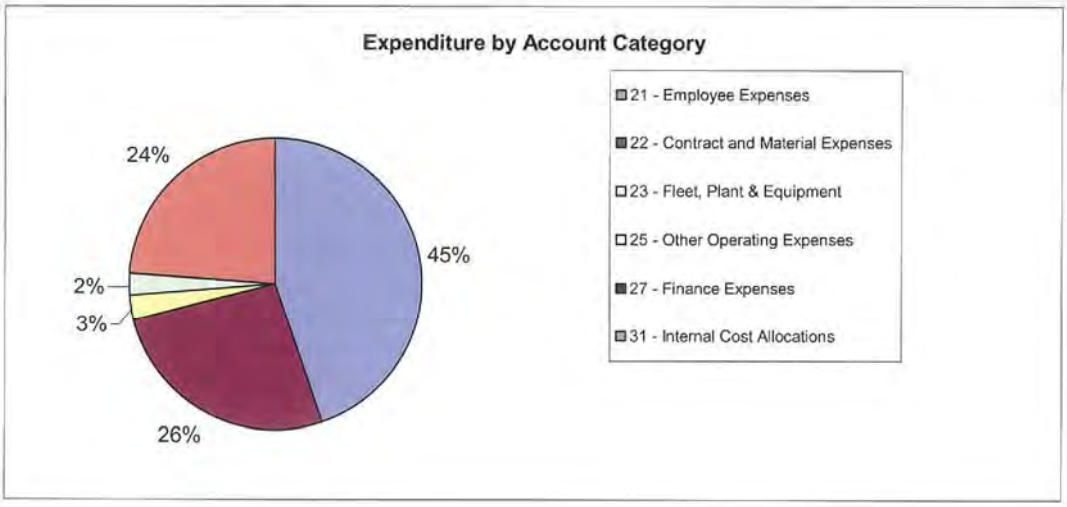

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Roper Gulf Regional Council

Income & Expenditure Report as at
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	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Borroloola				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	242,308	217,895	-24,413	373,534
12 - CORE - Governance & Council	136	700	564	1,200
14 - CORE - Services	325,392	357,404	32,012	612,692
16 - CORE - Infrastructure and Assets	93,464	85,904	-7,560	147,264
18 - COMMERCIAL - Housing	3,704	0	-3,704	0
20 - COMMERCIAL - Other	12,657	134,167	121,510	230,000
22 - COMMERCIAL - Mechanial Workshops	894	0	-894	0
24 - AGENCY - Community Services Mngt	380	0	-380	0
30 - AGENCY - Family and Community	47,798	44,126	-3,672	75,644
32 - AGENCY - Enviro Health and Landcare	42,098	47,251	5,153	81,002
34 - AGENCY - Community Safety	158,091	215,787	57,696	369,921
36 - AGENCY - Other	78,115	0	-78,115	0
38 - OTHER - Swimming Pools	69,189	49,146	-20,043	84,250
Total Expenditure	**1,074,227**	**1,152,379**	**78,153**	**1,975,507**
Expenditure by Account Category				
21 - Employee Expenses	491,838	514,838	23,000	882,580
22 - Contract and Material Expenses	268,699	296,426	27,727	508,159
23 - Fleet, Plant & Equipment	55,280	81,338	26,058	139,436
25 - Other Operating Expenses	52,926	48,353	-4,573	82,890
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	205,448	211,425	5,977	362,443
Total Expenditure	**1,074,227**	**1,152,379**	**78,153**	**1,975,507**
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	132,120	102,083	-30,036	175,000
Total Capital Expenditure	**132,120**	**102,083**	**-30,036**	**175,000**

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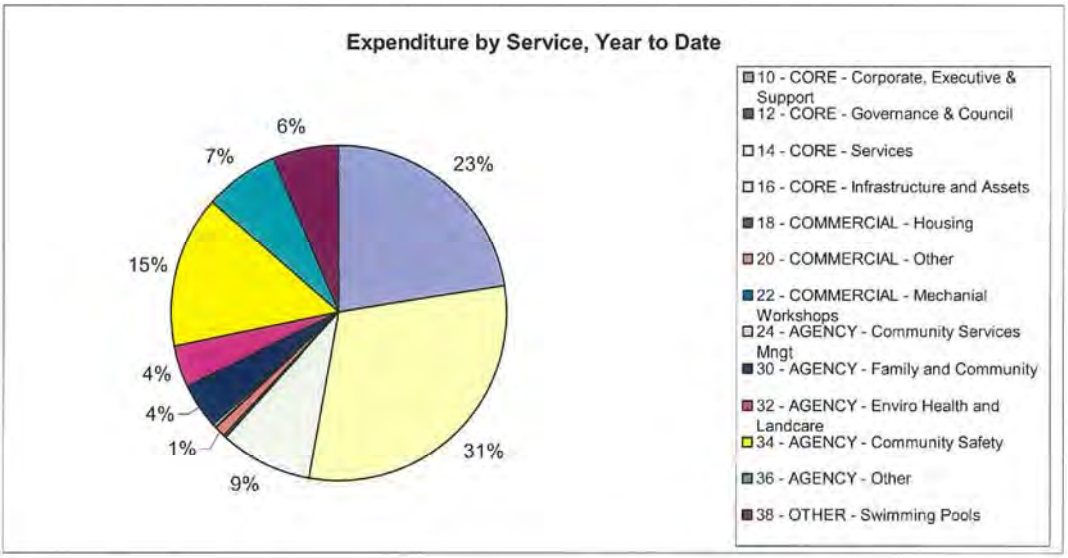

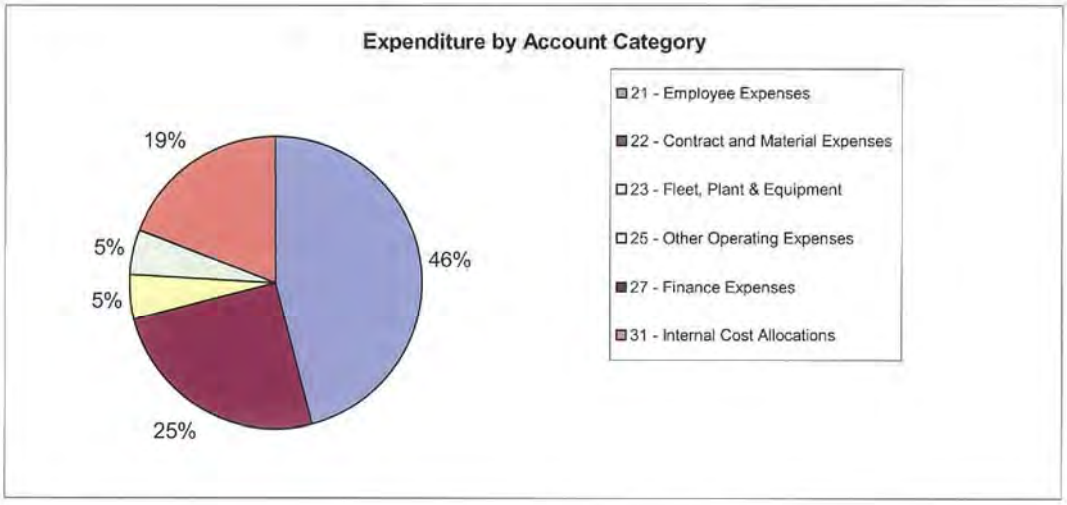

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Roper Gulf Regional Council

Income & Expenditure Report as at
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for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Bulman (Gulin Gulin)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	165,033	144,181	-20,852	247,168
12 - CORE - Governance & Council	0	700	700	1,200
14 - CORE - Services	236,475	269,832	33,357	462,569
16 - CORE - Infrastructure and Assets	93,757	-3,852	-97,609	-6,604
18 - COMMERCIAL - Housing	68,633	85,168	16,535	146,002
20 - COMMERCIAL - Other	107,522	53,831	-53,690	92,282
22 - COMMERCIAL - Mechanial Workshops	508	0	-508	0
24 - AGENCY - Community Services Mngt	-13,259	4,846	18,106	8,308
26 - AGENCY - RJCP	142,416	292,560	150,144	501,531
28 - AGENCY - Homelands and Outstations	25,065	23,699	-1,366	40,628
30 - AGENCY - Family and Community	183,743	230,835	47,093	395,718
32 - AGENCY - Enviro Health and Landcare	7,869	14,583	6,714	25,000
34 - AGENCY - Community Safety	116,216	174,167	57,951	298,572
36 - AGENCY - Other	1,820	1,167	-654	2,000
Total Expenditure	**1,135,798**	**1,291,718**	**155,920**	**2,214,373**
Expenditure by Account Category				
21 - Employee Expenses	498,510	612,079	113,568	1,049,278
22 - Contract and Material Expenses	283,884	231,667	-52,217	397,144
23 - Fleet, Plant & Equipment	24,775	59,423	34,648	101,869
25 - Other Operating Expenses	49,378	67,093	17,714	115,016
31 - Internal Cost Allocations	279,250	321,456	42,205	551,067
Total Expenditure	**1,135,798**	**1,291,718**	**155,920**	**2,214,373**
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	23,333	23,333	40,000
Total Capital Expenditure	**0**	**23,333**	**23,333**	**40,000**

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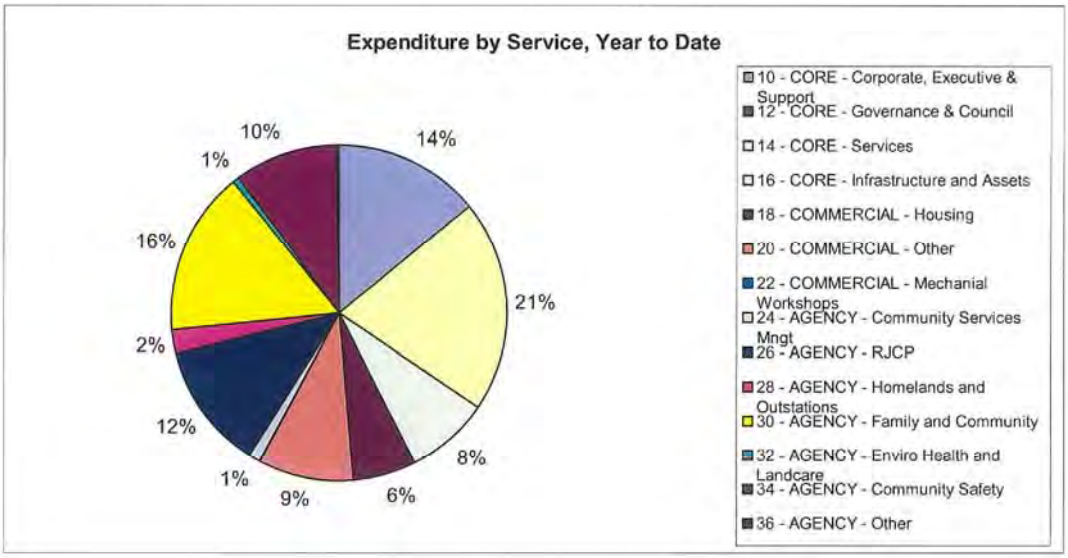

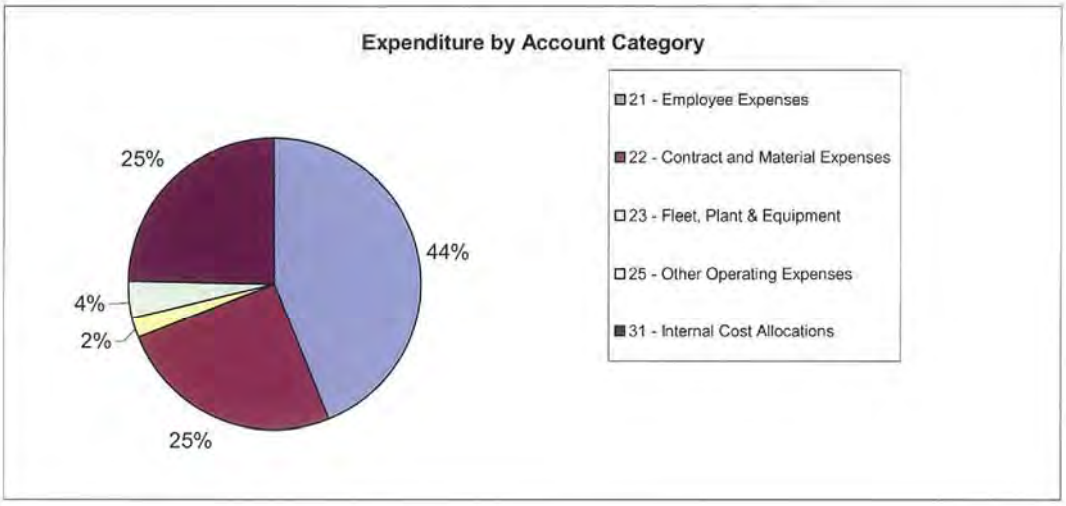

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Roper Gulf Regional Council

Income & Expenditure Report as at
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	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Eva Valley (Manyallaluk)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	97,604	95,619	-1,985	163,918
12 - CORE - Governance & Council	0	700	700	1,200
14 - CORE - Services	123,836	121,605	-2,231	208,465
16 - CORE - Infrastructure and Assets	7,289	25,316	18,026	43,398
18 - COMMERCIAL - Housing	17,734	52,865	35,131	90,626
20 - COMMERCIAL - Other	33,820	43,492	9,672	74,558
26 - AGENCY - RJCP	35,673	111,061	75,388	190,391
28 - AGENCY - Homelands and Outstations	2,710	0	-2,710	0
30 - AGENCY - Family and Community	118,182	130,088	11,906	223,008
32 - AGENCY - Enviro Health and Landcare	1,173	10,792	9,618	18,500
34 - AGENCY - Community Safety	61,583	85,817	24,234	147,115
36 - AGENCY - Other	5,937	0	-5,937	0
Total Expenditure	**505,542**	**677,354**	**171,812**	**1,161,179**
Expenditure by Account Category				
21 - Employee Expenses	270,360	341,070	70,710	584,692
22 - Contract and Material Expenses	101,927	139,778	37,851	239,619
23 - Fleet, Plant & Equipment	11,312	25,868	14,556	44,346
25 - Other Operating Expenses	9,018	29,490	20,472	50,554
27 - Finance Expenses	33	0	-33	0
31 - Internal Cost Allocations	112,892	141,148	28,256	241,968
Total Expenditure	**505,542**	**677,354**	**171,812**	**1,161,179**
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	5,833	5,833	10,000
5371 - Capital Purchase Vehicles	0	23,333	23,333	40,000
Total Capital Expenditure	**0**	**29,167**	**29,167**	**50,000**

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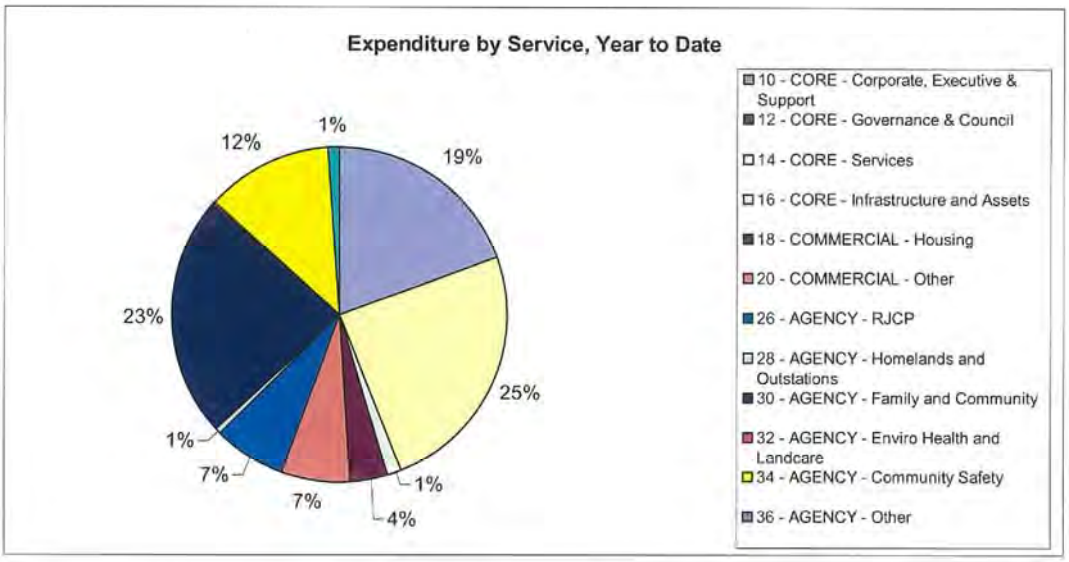

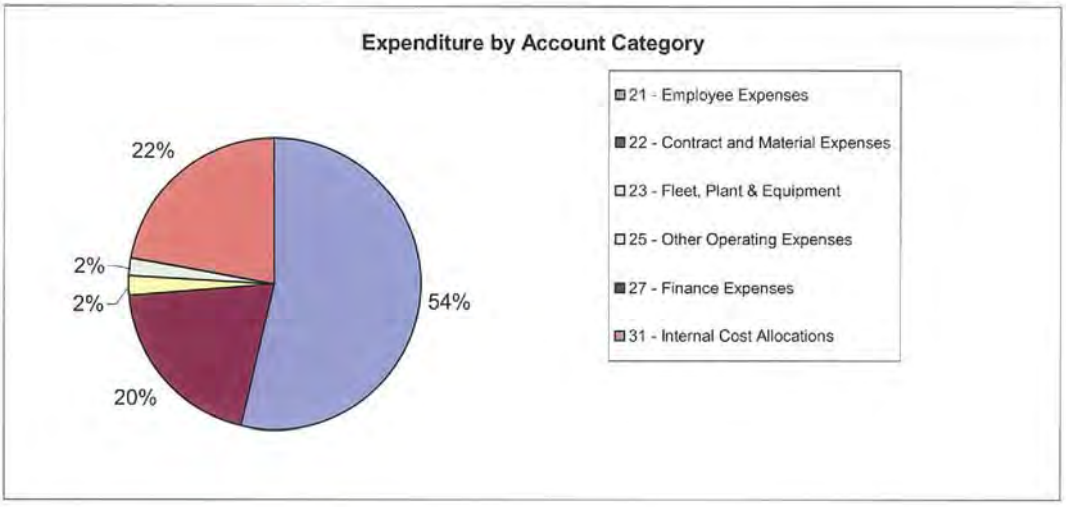

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	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Jilkminggan (Duck Creek)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	168,354	175,956	7,602	301,639
12 - CORE - Governance & Council	276	700	424	1,200
14 - CORE - Services	245,655	244,715	-940	419,511
16 - CORE - Infrastructure and Assets	12,790	6,483	-6,307	11,113
18 - COMMERCIAL - Housing	81,781	86,130	4,349	147,652
20 - COMMERCIAL - Other	21,388	36,971	15,583	63,379
26 - AGENCY - RJCP	200,499	417,247	216,749	715,281
28 - AGENCY - Homelands and Outstations	-84	0	84	0
30 - AGENCY - Family and Community	222,176	238,119	15,943	408,205
32 - AGENCY - Enviro Health and Landcare	4,010	10,792	6,781	18,500
34 - AGENCY - Community Safety	184,252	231,446	47,194	396,764
36 - AGENCY - Other	3,184	0	-3,184	0
Total Expenditure	**1,144,282**	**1,448,559**	**304,278**	**2,483,244**
Expenditure by Account Category				
21 - Employee Expenses	676,721	697,310	20,589	1,195,388
22 - Contract and Material Expenses	147,007	236,478	89,471	405,391
23 - Fleet, Plant & Equipment	22,295	58,320	36,025	99,977
25 - Other Operating Expenses	26,364	70,639	44,275	121,096
31 - Internal Cost Allocations	271,895	385,812	113,917	661,393
Total Expenditure	**1,144,282**	**1,448,559**	**304,278**	**2,483,244**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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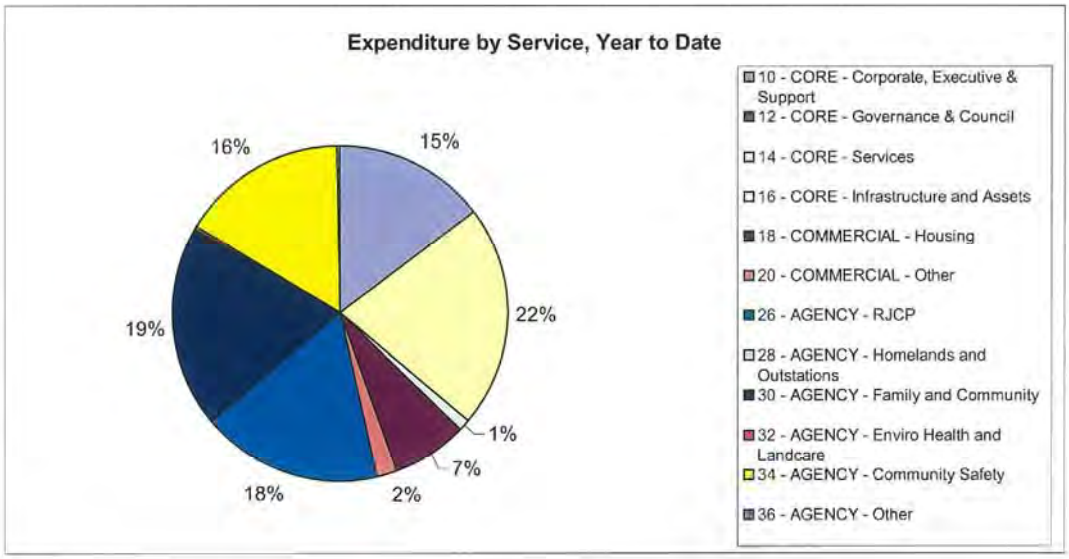

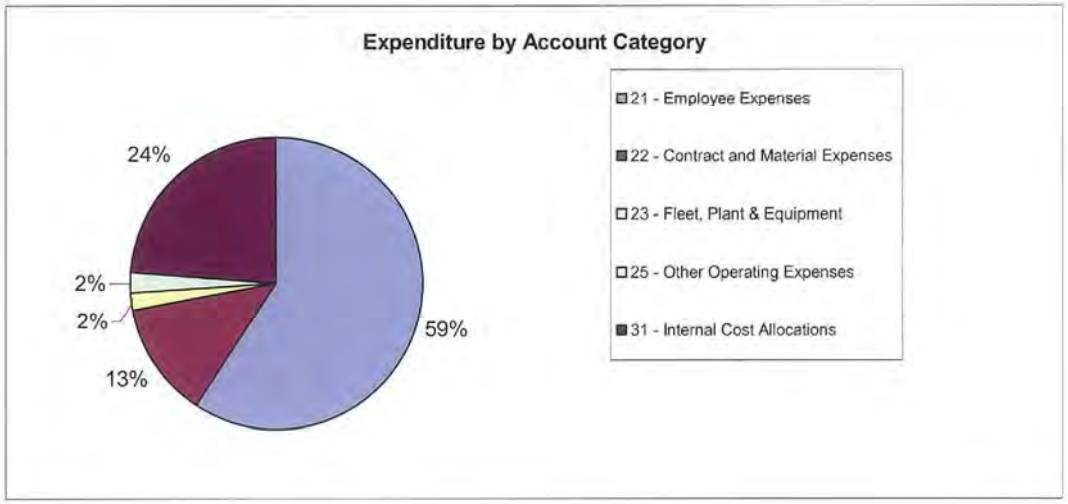

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	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Mataranka				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	203,147	198,623	-4,524	340,497
12 - CORE - Governance & Council	9	700	692	1,200
14 - CORE - Services	279,984	230,559	-49,425	395,244
16 - CORE - Infrastructure and Assets	10,916	-51	-10,967	-87
18 - COMMERCIAL - Housing	0	17,500	17,500	30,000
20 - COMMERCIAL - Other	0	26,250	26,250	45,000
24 - AGENCY - Community Services Mngt	30	0	-30	0
26 - AGENCY - RJCP	91,731	228,076	136,345	390,988
28 - AGENCY - Homelands and Outstations	14,723	17,354	2,631	29,750
30 - AGENCY - Family and Community	224,235	233,452	9,216	400,203
32 - AGENCY - Enviro Health and Landcare	2,112	21,700	19,588	37,200
34 - AGENCY - Community Safety	109,406	101,376	-8,030	173,788
36 - AGENCY - Other	5,464	0	-5,464	0
Total Expenditure	**941,757**	**1,075,540**	**133,783**	**1,843,783**
Expenditure by Account Category				
21 - Employee Expenses	594,426	533,720	-60,706	914,949
22 - Contract and Material Expenses	119,557	237,915	118,359	407,855
23 - Fleet, Plant & Equipment	37,624	35,549	-2,076	60,941
25 - Other Operating Expenses	24,026	57,681	33,655	98,882
31 - Internal Cost Allocations	166,125	210,675	44,550	361,157
Total Expenditure	**941,757**	**1,075,540**	**133,783**	**1,843,783**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	23,333	23,333	40,000
5341 - Capital Purchases Plant & Equipment	132,120	93,333	-38,786	160,000
Total Capital Expenditure	**132,120**	**116,667**	**-15,453**	**200,000**

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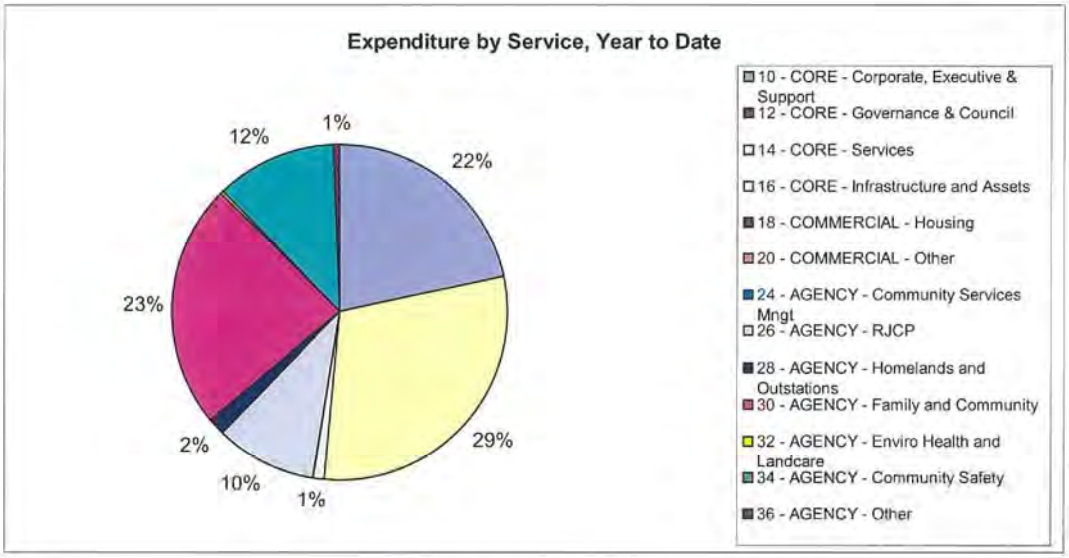

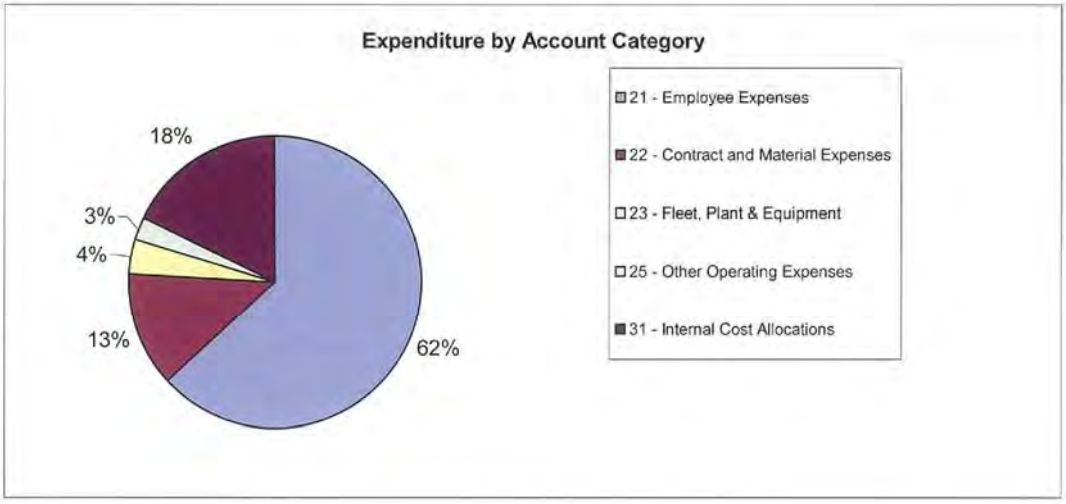

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\January 13-14\Expenses by Location Minyerri

Roper Gulf Regional Council

Income & Expenditure Report as at
31-January-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Minyerri				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	1,234	190,458	189,224	326,500
14 - CORE - Services	53	0	-53	0
18 - COMMERCIAL - Housing	99,421	64,167	-35,254	110,000
26 - AGENCY - RJCP	79,938	1,071,848	991,910	1,837,453
34 - AGENCY - Community Safety	112,093	114,335	2,241	196,002
Total Expenditure	**292,738**	**1,440,807**	**1,148,069**	**2,469,955**
Expenditure by Account Category				
21 - Employee Expenses	103,043	512,376	409,333	878,358
22 - Contract and Material Expenses	137,925	826,523	688,598	1,416,897
23 - Fleet, Plant & Equipment	3,035	3,792	756	6,500
25 - Other Operating Expenses	1,527	583	-943	1,000
31 - Internal Cost Allocations	47,208	97,533	50,325	167,200
Total Expenditure	**292,738**	**1,440,807**	**1,148,069**	**2,469,955**
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	23,333	23,333	40,000
Total Capital Expenditure	**0**	**23,333**	**23,333**	**40,000**

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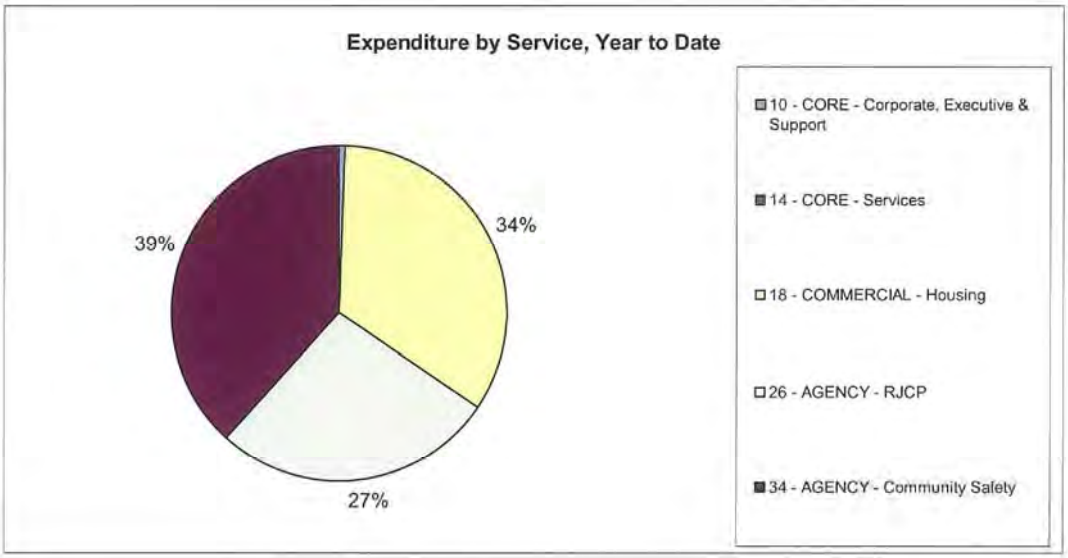
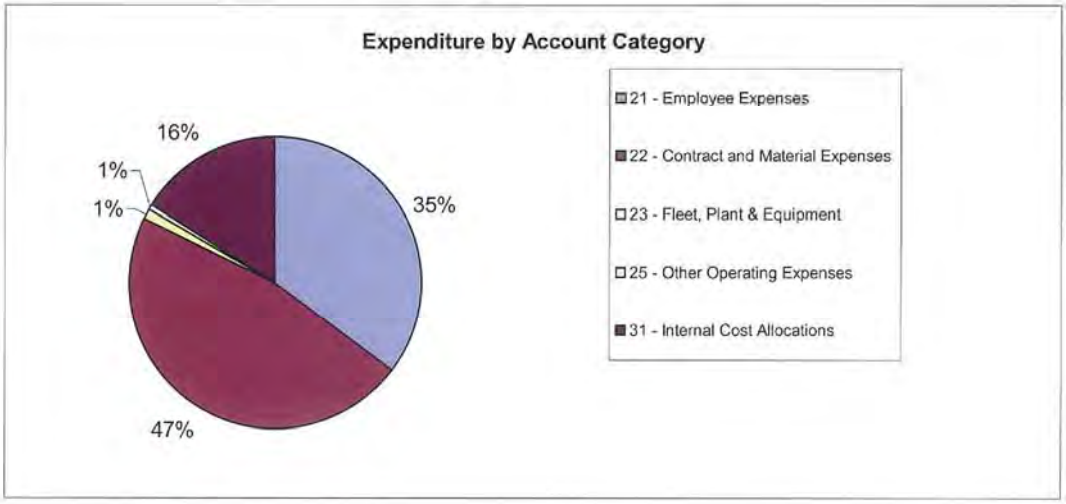
G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\January 13-14\Expenses by Location Minyerri





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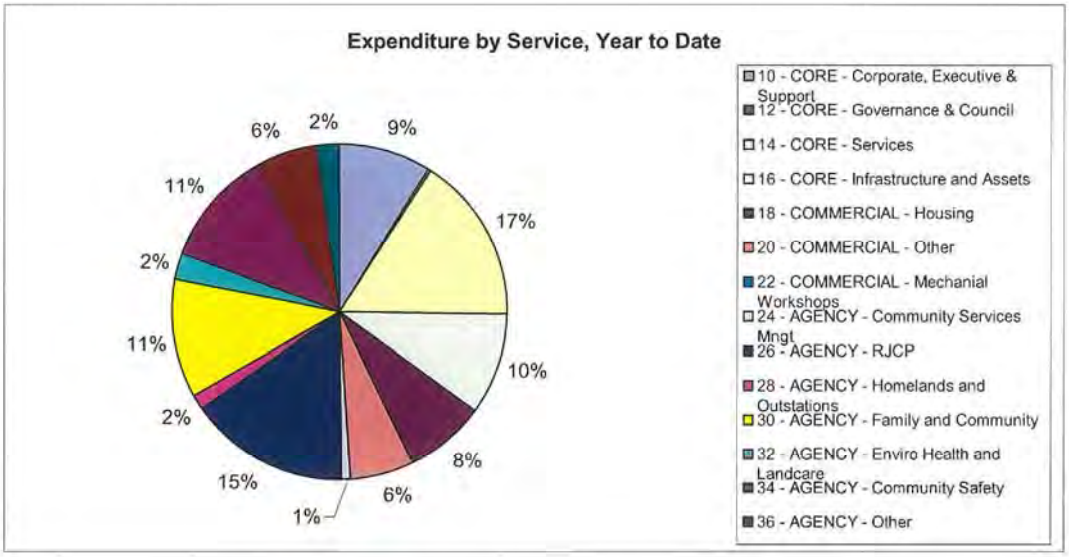
G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\January 13-14\Expenses by Location Ngukurr

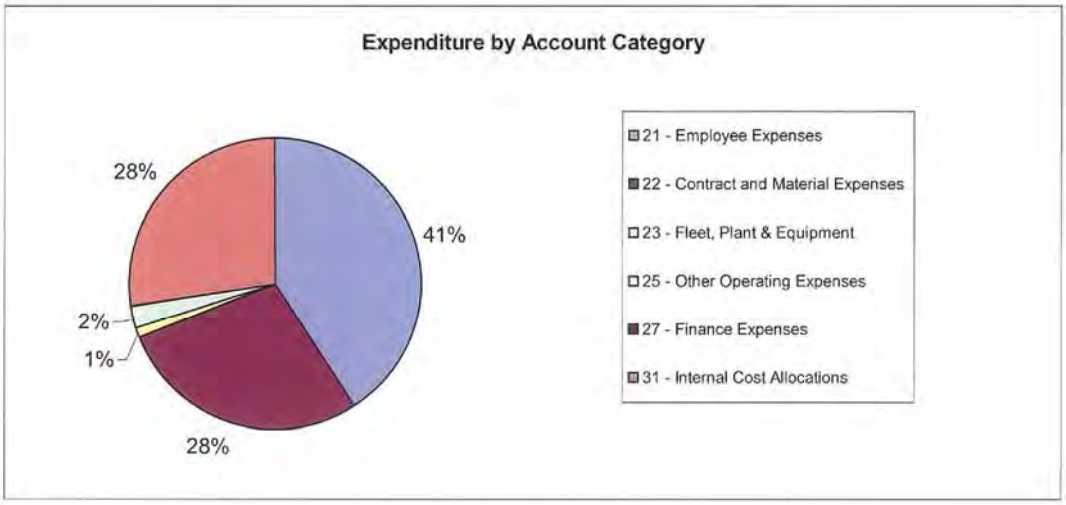
Roper Gulf Regional Council

Income & Expenditure Report as at
31-January-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Ngukurr				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	257,160	214,025	-43,134	366,900
12 - CORE - Governance & Council	6,500	700	-5,800	1,200
14 - CORE - Services	454,466	431,082	-23,384	738,998
16 - CORE - Infrastructure and Assets	282,493	145,661	-136,833	249,704
18 - COMMERCIAL - Housing	222,458	190,344	-32,114	326,304
20 - COMMERCIAL - Other	173,901	274,502	100,601	470,575
22 - COMMERCIAL - Mechanial Workshops	853	0	-853	0
24 - AGENCY - Community Services Mngt	21,692	8,862	-12,830	15,192
26 - AGENCY - RJCP	439,992	1,146,799	706,808	1,965,942
28 - AGENCY - Homelands and Outstations	43,732	24,264	-19,468	41,595
30 - AGENCY - Family and Community	326,274	406,935	80,661	697,603
32 - AGENCY - Enviro Health and Landcare	65,945	99,987	34,042	171,406
34 - AGENCY - Community Safety	320,886	420,091	99,205	720,156
36 - AGENCY - Other	173,898	78,685	-95,212	134,889
38 - OTHER - Swimming Pools	62,350	70,642	8,291	121,100
Total Expenditure	**2,852,600**	**3,512,580**	**659,980**	**6,021,566**
Expenditure by Account Category				
21 - Employee Expenses	1,166,157	1,396,207	230,050	2,393,498
22 - Contract and Material Expenses	797,390	855,106	57,715	1,465,895
23 - Fleet, Plant & Equipment	32,558	96,908	64,350	166,128
25 - Other Operating Expenses	71,107	174,167	103,060	298,572
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	785,351	990,193	204,841	1,697,473
Total Expenditure	**2,852,600**	**3,512,580**	**659,980**	**6,021,566**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	29,167	29,167	50,000
5371 - Capital Purchase Vehicles	0	46,667	46,667	80,000
Total Capital Expenditure	**0**	**75,833**	**75,833**	**130,000**

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\January 13-14\Expenses by Location Ngukurr





G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\January 13-14\Expenses by Location Numbulwar

Roper Gulf Regional Council

Income & Expenditure Report as at
31-January-2014
for the year 2013 - 2014

Numbulwar	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	267,926	241,905	-26,021	414,693
12 - CORE - Governance & Council	688	700	12	1,200
14 - CORE - Services	404,468	294,667	-109,801	505,143
16 - CORE - Infrastructure and Assets	117,147	1,038,911	921,763	1,780,990
18 - COMMERCIAL - Housing	79,811	130,829	51,018	224,278
20 - COMMERCIAL - Other	215,109	522,346	307,237	895,450
22 - COMMERCIAL - Mechanial Workshops	59,739	0	-59,739	0
26 - AGENCY - RJCP	347,579	874,972	527,392	1,499,952
30 - AGENCY - Family and Community	197,886	262,789	64,903	450,496
32 - AGENCY - Enviro Health and Landcare	7,855	16,625	8,770	28,500
34 - AGENCY - Community Safety	256,697	225,746	-30,951	386,993
36 - AGENCY - Other	60,214	172,457	112,243	295,641
Total Expenditure	**2,015,118**	**3,781,946**	**1,766,827**	**6,483,336**
Expenditure by Account Category				
21 - Employee Expenses	893,400	881,361	-12,039	1,510,904
22 - Contract and Material Expenses	438,988	997,339	558,351	1,709,725
23 - Fleet, Plant & Equipment	90,761	73,488	-17,273	125,979
25 - Other Operating Expenses	63,231	127,723	64,492	218,954
27 - Finance Expenses	73	0	-73	0
31 - Internal Cost Allocations	528,666	1,702,035	1,173,369	2,917,774
Total Expenditure	**2,015,118**	**3,781,946**	**1,766,827**	**6,483,336**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	145,833	145,833	250,000
5371 - Capital Purchase Vehicles	0	23,333	23,333	40,000
Total Capital Expenditure	**0**	**169,167**	**169,167**	**290,000**

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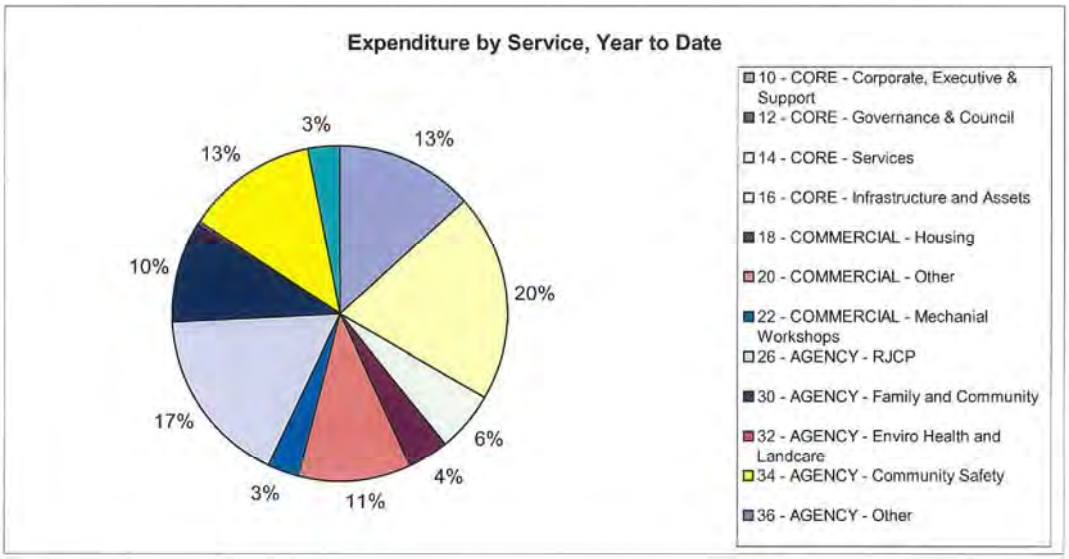

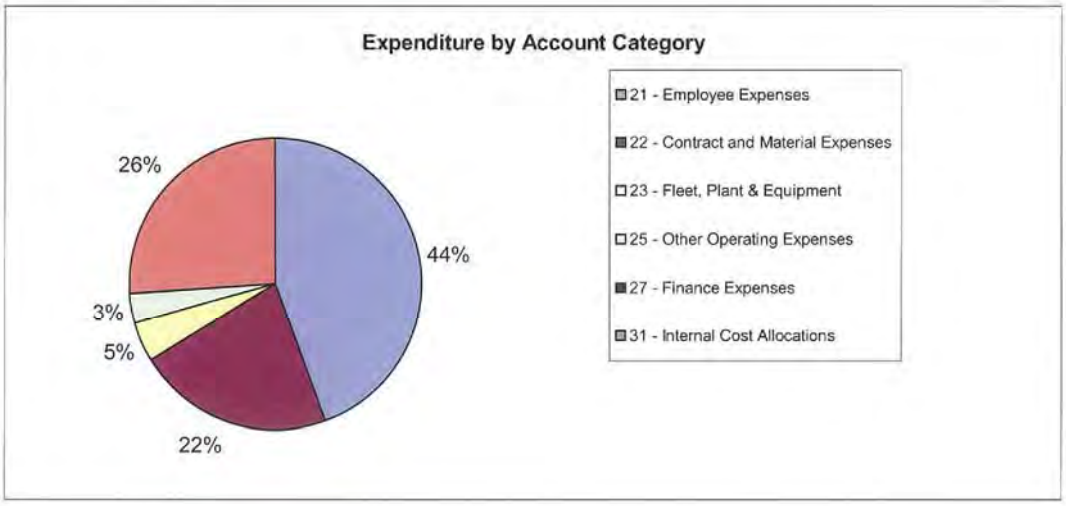

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/01/2014**

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 02/01/2014	>30days To 03/12/2013	>60days To 03/11/2013	>90days <= 02/11/2013	Future Items
Date											
10000			**AGEST**		PAYTYPE NA		CREDTYPE NA				
				1,868.58	**1,868.58**	**0.00**	**0.00**	**216.21**	**434.73**	**1,217.64**	**0.00**
10002			**Australian Super**		PAYTYPE CHQ		CREDTYPE NA				
				-9,441.67	**26,758.39**	**-12,559.17**	**24,974.51**	**601.15**	**142.22**	**13,599.68**	**0.00**
10003			**AXA Australia**		PAYTYPE CHQ		CREDTYPE NA				
				504.16	**504.16**	**-252.08**	**504.16**	**0.00**	**0.00**	**252.08**	**0.00**
10006			**HESTA SUPER FUND**		PAYTYPE CHQ		CREDTYPE NA				
				5,861.66	**5,861.65**	**-562.68**	**1,125.36**	**0.00**	**0.00**	**5,298.97**	**0.00**
10007			**Hostplus**		PAYTYPE CHQ		CREDTYPE NA				
				3,014.86	**3,512.15**	**-1,779.86**	**3,344.29**	**0.00**	**0.00**	**1,947.72**	**0.00**
10009			**STATEWIDE SUPER (LOCAL SUPER)**		PAYTYPE CHQ		CREDTYPE NA				
				-48,740.61	**46,434.45**	**-22,570.16**	**46,627.17**	**0.00**	**0.00**	**22,377.44**	**0.00**
10010			**MLC SUPER**		PAYTYPE EFT		CREDTYPE NA				
				4,467.43	**4,467.43**	**-1,102.33**	**2,288.31**	**1,660.05**	**0.00**	**1,621.40**	**0.00**
10011			**MTAA Superannuation**		PAYTYPE CHQ		CREDTYPE NA				
				3,098.49	**3,098.49**	**-798.29**	**1,843.05**	**0.00**	**0.00**	**2,053.73**	**0.00**
10012			**Retail Employees Superannuation**		PAYTYPE CHQ		CREDTYPE NA				
				-1,488.83	**3,510.30**	**-1,688.26**	**3,593.64**	**0.00**	**0.00**	**1,604.92**	**0.00**
10014			**Sun Superannuation**		PAYTYPE CHQ		CREDTYPE NA				
				-2,117.46	**2,692.88**	**-1,479.02**	**2,644.68**	**0.00**	**0.00**	**1,527.22**	**0.00**
10017			**VICSUPER**		PAYTYPE CHQ		CREDTYPE NA				
				812.34	**812.34**	**-216.31**	**432.62**	**0.00**	**0.00**	**596.03**	**0.00**
10019			**AUSTRALIAN TAXATION OFFICE**		PAYTYPE NA		CREDTYPE NA				
				111,550.47	**113,256.86**	**-878.57**	**108,059.00**	**0.00**	**0.00**	**6,076.43**	**0.00**

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Roper Gulf Shire Council

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As At **31/01/2014**

Document / *Date*	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current* To 02/01/2014	*>30days* To 03/12/2013	*>60days* To 03/11/2013	*>90days* <= 02/11/2013	*Future Items*
10022			**Centrelink**		PAYTYPE EFT		CREDTYPE NA				
				160.00	**160.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
10023			**CHILD SUPPORT AGENCY**		PAYTYPE CHQ		CREDTYPE NA				
				375.01	**375.01**	**0.00**	**375.01**	**0.00**	**0.00**	**0.00**	**0.00**
10025			**FINES RECOVERY UNIT**		PAYTYPE EFT		CREDTYPE NA				
				2,328.20	**1,237.00**	**-64.00**	**446.00**	**0.00**	**0.00**	**855.00**	**0.00**
10027			**TERRITORY HOUSING**		PAYTYPE EFT		CREDTYPE NA				
				50,513.10	**49,690.39**	**0.00**	**8,273.60**	**0.00**	**0.00**	**41,416.79**	**0.00**
10030			**Union Fees**		PAYTYPE CHQ		CREDTYPE NA				
				9.10	**9.10**	**0.00**	**0.00**	**0.00**	**0.00**	**9.10**	**0.00**
10086			**COLONIAL FIRST STATE Superannuation**		PAYTYPE NA		CREDTYPE OTHER				
				106.80	**106.80**	**-793.35**	**600.10**	**0.00**	**0.00**	**300.05**	**0.00**
10186			**KATHERINE TILT TRAY & TIPPER HIRE**		PAYTYPE EFT		CREDTYPE NA				
				0.00	**0.00**	**-660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**
10200			**MACK VOLVO DARWIN**		PAYTYPE EFT		CREDTYPE NA				
				-266.25	**-266.25**	**-266.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10201			**MACS HIRE SERVICE**		PAYTYPE EFT		CREDTYPE NA				
				363.00	**363.00**	**0.00**	**0.00**	**363.00**	**0.00**	**0.00**	**0.00**
10224			**OAMPS INSURANCE BROKERS**		PAYTYPE EFT		CREDTYPE NA				
				-100.00	**-100.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10244			**POWERWATER CORPORATION**		PAYTYPE CHQ		CREDTYPE NA				
				-24,358.77	**-2,553.84**	**-13,161.81**	**10,607.43**	**0.00**	**0.00**	**0.54**	**0.00**
10337			**PALMERSTON 4WD SPARES**		PAYTYPE EFT		CREDTYPE NA				
				-550.00	**-550.00**	**-550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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As At **31/01/2014**

Document / *Date*	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current* To 02/01/2014	*>30days* To 03/12/2013	*>60days* To 03/11/2013	*>90days* <= 02/11/2013	*Future Items*
10393			**DARWIN BOLT SUPPLIES**	PAYTYPE EFT		CREDTYPE NA					
				-356.00	-356.00	-499.00	143.00	0.00	0.00	0.00	0.00
10419			**First State Superannuation**	PAYTYPE EFT		CREDTYPE NA					
				646.66	646.66	-323.33	646.66	0.00	0.00	323.33	0.00
10607			**WESTERN DIESEL**	PAYTYPE EFT		CREDTYPE NA					
				-65.93	-65.93	-65.93	0.00	0.00	0.00	0.00	0.00
10626			**KEEP AUSTRALIA BEAUTIFUL COUNCIL (NT)**	PAYTYPE EFT		CREDTYPE NA					
				0.00	0.00	-330.00	0.00	0.00	0.00	330.00	0.00
10635			**CBA Master Card**	PAYTYPE NA		CREDTYPE NA					
				-59,559.64	-22,533.71	-94,958.77	0.00	0.00	24,522.78	47,902.28	0.00
10656			**UNISUPER**	PAYTYPE CHQ		CREDTYPE NA					
				238.69	238.69	0.00	0.00	0.00	0.00	238.69	0.00
10724			**KATHY-ANNE NUMAMURDIRDI**	PAYTYPE EFT		CREDTYPE COUNCIL					
				-510.25	-47.75	-47.75	0.00	0.00	0.00	0.00	0.00
10728			**TONY JACK**	PAYTYPE EFT		CREDTYPE COUNCIL					
				7,069.08	-4,652.48	-6,548.42	0.00	0.00	0.00	1,895.94	0.00
10816			**MELISSA COX**	PAYTYPE EFT		CREDTYPE STAFF					
				-376.10	-376.10	-376.10	0.00	0.00	0.00	0.00	0.00
10837			**MULTISPARES LIMITED**	PAYTYPE EFT		CREDTYPE OTHER					
				-1,513.60	0.00	-3,161.40	0.00	0.00	0.00	3,161.40	0.00
10879			**PAUL AMARANT**	PAYTYPE EFT		CREDTYPE STAFF					
				-620.34	-620.34	-620.34	0.00	0.00	0.00	0.00	0.00
10932			**BT BUSINESS SUPER**	PAYTYPE CHQ		CREDTYPE NA					
				666.34	666.34	-338.49	666.34	0.00	0.00	338.49	0.00

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As At **31/01/2014**

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Date											
10961			**UNITED VOICE NATIONAL COUNCIL (PREVIOU**	PAYTYPE	EFT		CREDTYPE	NA			
				1,138.30	**1,138.30**	**0.00**	**1,138.30**	**0.00**	**0.00**	**0.00**	**0.00**
11130			**Australian Services Union**		PAYTYPE	NA	CREDTYPE	NA			
				42.30	**42.30**	**0.00**	**42.30**	**0.00**	**0.00**	**0.00**	**0.00**
11150			**TWU SUPER**		PAYTYPE	EFT	CREDTYPE	NA			
				176.79	**86.09**	**0.00**	**0.00**	**0.00**	**0.00**	**86.09**	**0.00**
11155			**FREE SPIRIT RESORT DARWIN**		PAYTYPE	EFT	CREDTYPE	NA			
				0.00	**0.00**	**-2,619.00**	**0.00**	**0.00**	**0.00**	**2,619.00**	**0.00**
11268			**Petty Cash - Mataranka**		PAYTYPE	NA	CREDTYPE	NA			
				192.05	**192.05**	**0.00**	**192.05**	**0.00**	**0.00**	**0.00**	**0.00**
11295			**ANZ Super**		PAYTYPE	NA	CREDTYPE	NA			
				5,118.76	**5,118.76**	**-829.84**	**1,706.94**	**1,617.03**	**622.31**	**2,002.32**	**0.00**
11311			**THE INDUSTRY SUPERANNUATION FUND**		PAYTYPE	CHQ	CREDTYPE	NA			
				609.05	**609.05**	**-304.86**	**609.05**	**0.00**	**0.00**	**304.86**	**0.00**
11472			**LGSUPER**		PAYTYPE	CHQ	CREDTYPE	NA			
				2,776.38	**2,475.45**	**-593.90**	**1,189.42**	**0.00**	**0.00**	**1,879.93**	**0.00**
11650			**AUSTSAFE SUPER**		PAYTYPE	CHQ	CREDTYPE	NA			
				1,331.64	**1,331.64**	**-419.50**	**838.34**	**0.00**	**0.00**	**912.80**	**0.00**
11747			**Fap 150 - Mataranka Rural Transaction Centre**		PAYTYPE	NA	CREDTYPE	NA			
				34.99	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
11751			**BRUCE ROSS SUPER FUND**		PAYTYPE	EFT	CREDTYPE	NA			
				317.05	**317.05**	**-158.19**	**317.05**	**0.00**	**0.00**	**158.19**	**0.00**
11783			**MASTER SUPER**		PAYTYPE	EFT	CREDTYPE	NA			
				310.10	**310.10**	**-274.60**	**0.00**	**0.00**	**0.00**	**584.70**	**0.00**

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Roper Gulf Shire Council

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Ledger APACT *Accounts Payable (AUD)*

As At **31/01/2014**

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Date											
11891			**VISION SUPER - LOCAL AUTHORITIES SUPER I**	PAYTYPE	CHQ		CREDTYPE	NA			
				985.88	**985.88**	**-246.47**	**492.94**	**492.94**	**0.00**	**246.47**	**0.00**
11897			**REM SERV**	PAYTYPE	EFT		CREDTYPE	NA			
				3,207.95	**3,207.95**	**0.00**	**3,207.95**	**0.00**	**0.00**	**0.00**	**0.00**
11966			**QSUPER**	PAYTYPE	NA		CREDTYPE	NA			
				517.06	**517.06**	**-258.53**	**517.06**	**0.00**	**0.00**	**258.53**	**0.00**
12002			**Malcolm Price**	PAYTYPE	EFT		CREDTYPE	NA			
				402.00	**0.00**	**-201.00**	**0.00**	**0.00**	**0.00**	**201.00**	**0.00**
12010			**SPECTRUM SUPER**	PAYTYPE	NA		CREDTYPE	OTHER			
				803.06	**803.06**	**-306.89**	**687.15**	**0.00**	**0.00**	**422.80**	**0.00**
12071			**EQUIPSUPER**	PAYTYPE	NA		CREDTYPE	NA			
				-3,542.10	**-3,542.10**	**-3,542.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12129			**A & V BOON SUPERFUND**	PAYTYPE	NA		CREDTYPE	NA			
				599.94	**599.94**	**-299.97**	**599.94**	**0.00**	**0.00**	**299.97**	**0.00**
12218			**GREG ARNOTT**	PAYTYPE	EFT		CREDTYPE	STAFF			
				-4.00	**-4.00**	**-4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12250			**TRADE COAST PTY LTD AS TRUSTEE FOR MAI**	PAYTYPE	EFT		CREDTYPE	OTHER			
				428.91	**428.91**	**-340.40**	**0.00**	**0.00**	**0.00**	**769.31**	**0.00**
12259			**CAMILLE GUMBULI**	PAYTYPE	EFT		CREDTYPE	STAFF			
				198.65	**198.65**	**0.00**	**0.00**	**0.00**	**0.00**	**198.65**	**0.00**
12400			**AMP LIFE LIMITED**	PAYTYPE	EFT		CREDTYPE	OTHER			
				417.66	**417.66**	**-105.45**	**345.41**	**72.25**	**0.00**	**105.45**	**0.00**
12427			**GREEN HORN SUPERANNUATION FUND**	PAYTYPE	EFT		CREDTYPE	OTHER			
				515.22	**343.51**	**-171.74**	**343.48**	**0.00**	**0.00**	**171.77**	**0.00**

Attachment 2

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/01/2014**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 02/01/2014	>30days To 03/12/2013	>60days To 03/11/2013	>90days <= 02/11/2013	Future Items
12436			**RENT DEPOSIT**		PAYTYPE NA		CREDTYPE NA				
				1,200.00	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**
12439			**GUILD SUPER**		PAYTYPE EFT		CREDTYPE OTHER				
				1,062.01	**1,062.01**	**-126.43**	**252.86**	**379.29**	**252.86**	**303.43**	**0.00**
12445			**SOUTH CENTRAL TRUCKS PTY LTD**		PAYTYPE EFT		CREDTYPE OTHER				
				-237.99	**-237.99**	**-493.68**	**0.00**	**0.00**	**255.69**	**0.00**	**0.00**
12513			**WOOLWORTHS SUPER**		PAYTYPE EFT		CREDTYPE OTHER				
				251.29	**251.29**	**0.00**	**251.29**	**0.00**	**0.00**	**0.00**	**0.00**
99999			**SUNDRY CREDITOR**		PAYTYPE EFT		CREDTYPE NA				
				29.91	**29.91**	**0.00**	**0.00**	**0.00**	**0.00**	**29.91**	**0.00**
				62,471.38	**252,030.81**	**-178,048.22**	**230,086.46**	**5,401.92**	**26,230.59**	**168,360.06**	**0.00**
					100%	**-71%**	**91%**	**2%**	**10%**	**67%**	

[END OF REPORT]

Selection Criteria

Ledger Name = 'APACT'
As At Date = 31/01/2014
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
Ageing Period One = 30
More...

Sort Criteria

Accnbri - Ascending
@f1_currency_group - Ascending
Trans Nbr - Ascending
Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

Attachment 2

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current To 02/01/2014*	*>30days To 03/12/2013*	*>60days To 03/11/2013*	*>90days <= 02/11/2013*	*Future Items*
00009			**Albert Naulty**								
				-16.50	-16.50	-33.50	0.00	0.00	0.00	17.00	0.00
00021			**Arthur Hughes**								
				17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
00028			**Australian Electoral Commission**								
				770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00
00030			**Australian Hearing**								
				660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
00050			**S Fannigan**								
				17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
00055			**Carol Conroy**								
				143.70	143.70	0.00	0.00	0.00	0.00	143.70	0.00
00064			**Charles Darwin University**								
				3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
00068			**Cheryl Birch**								
				17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
00069			**Cheryl Lardy**								
				17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
00084			**Dept Of Business**								
				44,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
00086			**Dept Of Education & Employment & Workplace Rel**								
				62,215.00	52,975.00	0.00	52,975.00	0.00	0.00	0.00	0.00

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current* To 02/01/2014	*>30days* To 03/12/2013	*>60days* To 03/11/2013	*>90days* <= 02/11/2013	*Future Items*
00088			**Dept of Education and Children's Services**								
				11,334.54	6,545.64	0.00	0.00	0.00	0.00	6,545.64	0.00
00096			**Dept of Families Housing Community Services and In**								
				-1.65	-1.65	-661.65	0.00	0.00	0.00	660.00	0.00
00100			**Dept Of Health And Families - Darwin (NT)**								
				-2,786.64	713.47	-166.53	0.00	0.00	0.00	880.00	0.00
00109			**Numbulwar Store**								
				100.00	-27.00	-27.00	0.00	0.00	0.00	0.00	0.00
00114			**DHLGRS - Tenancy Management**								
				655,329.55	110,355.98	-0.04	110,355.87	0.00	0.13	0.02	0.00
00120			**Dept of Transport**								
				4,328.25	4,328.25	0.00	2,157.58	1,412.23	392.29	366.15	0.00
00121			**Dept of Infrastructure - Katherine**								
				149,675.19	6,333.37	-0.05	0.00	0.00	2,167.20	4,166.22	0.00
00131			**DJILPIN Arts Centre**								
				3,991.68	3,991.68	0.00	0.00	0.00	0.00	3,991.68	0.00
00134			**Elsey Station**								
				50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
00177			**Janet Leather**								
				-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00
00184			**Jawaluk Pty Ltd**								
				3,150.54	3,150.54	0.00	0.00	0.00	0.00	3,150.54	0.00

Attachment 3

Roper Gulf Shire Council

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Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 02/01/2014	>30days To 03/12/2013	>60days To 03/11/2013	>90days <= 02/11/2013	Future Items
00226			**Laurie Webster**								
				50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
00262			**Mawa Corporation**								
				2,656.00	2,656.00	0.00	0.00	0.00	0.00	2,656.00	0.00
00264			**Mcarthur River Mining**								
				0.02	0.00	-0.02	0.00	0.00	0.00	0.02	0.00
00283			**Ngukurr Progress Aboriginal Corporation (Outback**								
				9,038.05	10,229.90	-0.10	10,230.00	0.00	0.00	0.00	0.00
00290			**Northern Land Council - Darwin**								
				440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
00293			**Northern Territory Police**								
				50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
00303			**Numbulwar Homelands Council Assoc. Inc.**								
				21,215.40	21,138.40	0.00	0.00	2,400.40	0.00	18,738.00	0.00
00304			**Numul Numul Aboriginal Corporation**								
				50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
00328			**Power And Water Corporation - Accounts Payable**								
				60,603.15	52,668.79	-347.19	47,932.30	524.56	3,113.48	1,445.64	0.00
00329			**Power And Water Corporation - Katherine**								
				9,513.66	9,490.13	0.00	0.00	0.00	0.00	9,490.13	0.00
00330			**Power Projects (NT) Pty Ltd**								
				100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current To 02/01/2014*	*>30days To 03/12/2013*	*>60days To 03/11/2013*	*>90days <= 02/11/2013*	*Future Items*
00334			**Rachael Walters**								
				17.00	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**
00359			**Sunrise Health Service**								
				7,634.00	**7,634.00**	**0.00**	**7,584.00**	**0.00**	**0.00**	**50.00**	**0.00**
00364			**Telstra - 623482**								
				25.00	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
00367			**Territory Housing - Katherine**								
				400.00	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
00369			**Territory Insurance Office - Katherine**								
				967.30	**967.30**	**0.00**	**0.00**	**0.00**	**0.00**	**967.30**	**0.00**
00370			**Territory Manor (The)**								
				17.00	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**
00377			**Traditional Credit Union**								
				188.00	**188.00**	**0.00**	**0.00**	**0.00**	**188.00**	**0.00**	**0.00**
00405			**Western Desert Resouces**								
				800.00	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
00422			**L Cavallaro**								
				-16.00	**-2.50**	**-19.50**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**
00429			**A & V Boon**								
				17.00	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**
00430			**Sunrise Health Services - Mataranka**								
				92.00	**92.00**	**0.00**	**92.00**	**0.00**	**0.00**	**0.00**	**0.00**

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

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Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current To 02/01/2014*	*>30days To 03/12/2013*	*>60days To 03/11/2013*	*>90days <= 02/11/2013*	*Future Items*
00434			**H Hawkins**								
				17.00	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**
00480			**Wildgeese Building and Maintenance Group**								
				5,239.00	**5,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,239.00**	**0.00**
00495			**DHLGRS - Accommodation Only**								
				2,203.60	**0.00**	**-1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
00499			**Norplumb**								
				880.00	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**
00501			**Bush Sparkies Electrical Pty Ltd**								
				2,280.00	**2,280.00**	**0.00**	**0.00**	**920.00**	**920.00**	**440.00**	**0.00**
00511			**The Synod of the Diocese of Northern Territory**								
				660.00	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**
00532			**Brad Fitton**								
				325.80	**325.80**	**0.00**	**0.00**	**0.00**	**0.00**	**325.80**	**0.00**
00535			**Shaun Brown**								
				433.00	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**0.00**
00584			**DHLGRS - R&M Contract Only**								
				-490.66	**468,558.99**	**-3,416.77**	**332,627.69**	**18,544.77**	**29,856.64**	**90,946.66**	**0.00**
00624			**Jennifer Rankin and Shane Bostock**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00641			**D & S Matthews**								
				140.65	**140.65**	**0.00**	**0.00**	**0.00**	**0.00**	**140.65**	**0.00**

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current To 02/01/2014*	*>30days To 03/12/2013*	*>60days To 03/11/2013*	*>90days <= 02/11/2013*	*Future Items*
00672			**Big River Housing**								
				1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
00675			**FCM Travel Solutions**								
				805.00	805.00	0.00	0.00	345.00	460.00	0.00	0.00
00706			**NLC Rangers**								
				330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
00717			**Murray River North P/L**								
				3,080.00	3,080.00	0.00	0.00	3,080.00	0.00	0.00	0.00
00726			**Fire Protection Professionals**								
				400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
00728			**LRB BuildingContractors**								
				4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
00729			**Ruth Kelly - Lot 195**								
				55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
00733			**Sundries Account**								
				-817.77	-405.62	-405.62	0.00	0.00	0.00	0.00	0.00
00746			**Marrilyn Shaw**								
				55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
00747			**Susan McCartney**								
				55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
00748			**Marie Brennan**								
				55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00

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Roper Gulf Shire Council

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00749			**Gwy Bulumbara**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00750			**Kathleen Lane**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00751			**Larissa Lee**								
				165.00	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
00752			**Leah Jumbailily**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00753			**Vita Brinjen**								
				110.00	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**
00754			**IS Australia**								
				15,597.99	**15,597.99**	**0.00**	**0.00**	**0.00**	**0.00**	**15,597.99**	**0.00**
00755			**Suzina McDonald**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00767			**Chris Friday - Lot 227**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00768			**Jean Tiati - Lot 208**								
				55.00	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
00773			**W & S Bode**								
				0.00	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.00**
00778			**Dept of Education and Training - Arnhem Education**								
				220.00	**220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

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Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 02/01/2014	>30days To 03/12/2013	>60days To 03/11/2013	>90days <= 02/11/2013	Future Items
Date											
00787			**NORTHERN LAND COUNCIL**								
				352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00
00792			**Catholic Care NT**								
				345.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00
00798			**Yugul Mangi Development Aboriginal Corporation**								
				8,272.00	8,272.00	0.00	0.00	0.00	1,372.00	6,900.00	0.00
00814			**Dept. of Prime Minister and Cabinet**								
				676,268.00	676,268.00	0.00	676,268.00	0.00	0.00	0.00	0.00
00831			**Dept of Children and Families**								
				407.00	407.00	0.00	407.00	0.00	0.00	0.00	0.00
00868			**Dept Of Infrastructure - Tennant Creek (NT)**								
				-201.45	13,790.80	-0.01	13,790.81	0.00	0.00	0.00	0.00
00869			**IS Australia - Mataranka**								
				4,125.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00
00880			**Stanley Allen & Loretta Oliver**								
				3,942.85	3,942.85	0.00	0.00	0.00	0.00	3,942.85	0.00
00899			**Dept Of Lands, Planning and the Environment**								
				6,624.00	6,624.00	0.00	0.00	0.00	0.00	6,624.00	0.00
00904			**Dwayne Rosas**								
				4,265.12	557.56	0.00	0.00	0.00	0.00	557.56	0.00
00934			**K & D Kellett**								
				17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00

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00940			**Kym Henderson**								
				150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
00946			**Dept of Education & Training**								
				440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
00948			**Regent Pty Ltd**								
				8,422.50	8,422.50	0.00	0.00	0.00	0.00	8,422.50	0.00
00955			**Robert Russell**								
				88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00
00956			**Ethos Global Foundation**								
				440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
00957			**Alan Chapman**								
				170.50	170.50	0.00	0.00	0.00	0.00	170.50	0.00
00965			**ARTBACK NT**								
				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00972			**WESTERN DIESEL**								
				327.25	327.25	0.00	0.00	0.00	0.00	327.25	0.00
00975			**AOT Hotels**								
				916.00	916.00	0.00	0.00	0.00	0.00	916.00	0.00
00977			**skybridge**								
				7,160.02	7,160.02	0.00	0.00	0.00	6,440.00	720.02	0.00
00981			**Alawa Aboriginal Corporation**								
				23,375.00	23,375.00	0.00	23,375.00	0.00	0.00	0.00	0.00

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 02/01/2014	>30days To 03/12/2013	>60days To 03/11/2013	>90days <= 02/11/2013	Future Items
00982			**Binjari Community Aboriginal Corporation**								
				35,750.00	35,750.00	0.00	17,875.00	0.00	0.00	17,875.00	0.00
00986			**AIR POWER**								
				1,006.20	1,006.20	0.00	439.35	0.00	566.85	0.00	0.00
00990			**Shalom Christian College**								
				222.00	222.00	0.00	222.00	0.00	0.00	0.00	0.00
00995			**United Church Frontier Services - Katherine**								
				49,067.70	49,067.70	0.00	45,019.70	0.00	4,048.00	0.00	0.00
00996			**Ros Pocock**								
				190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
00997			**Mr David Ross**								
				195.30	195.30	0.00	0.00	195.30	0.00	0.00	0.00
01002			**MISC DEBTOR**								
				55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
01003			**Department of Industry**								
				178,062.50	178,062.50	0.00	20,702.00	157,360.50	0.00	0.00	0.00
01004			**Department of Correctional Services**								
				860.00	860.00	0.00	860.00	0.00	0.00	0.00	0.00
				2,100,957.30	1,837,514.49	-6,727.98	1,364,513.30	185,282.76	49,714.59	244,716.82	-35.00
					100%	0%	74%	10%	3%	13%	

Attachment 3

Roper Gulf Shire Council

Shire Default Cat

Age Analysis Report - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/01/2014**

Document Date	*Type*	*Due Date*	*Reference*	*Original*	*Outstanding*	*Unapplied Credits*	*Current* *To 02/01/2014*	*>30days* *To 03/12/2013*	*>60days* *To 03/11/2013*	*>90days* *<= 02/11/2013*	*Future Items*

[END OF REPORT]

Selection Criteria

Ledger Name = 'ARACT'
As At Date = 31/01/2014
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
Ageing Period One = 30
More...

Sort Criteria

Accnbri - Ascending
@f1_currency_group - Ascending
Trans Nbr - Ascending
Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

Attachment 3

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.3
TITLE FINANCE - BAD DEBTS WRITE OFF
REFERENCE **447584**
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

(a) **That Council write off the bad debts for $19,287.83 as per attached report.**

BACKGROUND
Under the Local Government Accounting Regulation, Reg 27 states that council can write off debts if reasonable efforts have been carried by the CEO to recover the debts and it is not reasonably possible to recover the debts.

ISSUES/OPTIONS/SWOT
There is a list of debtors attached that owes monies to the council. Reasonable efforts have been made to recover these debts but haven't had any luck in recovering these amounts. Most of the debts relate to 2011-12 year and several reminders have been already sent to these debtors.

FINANCIAL CONSIDERATIONS
$19,287.83

ATTACHMENTS:
1 Bad debts 10 02 2014.xls

List of Outstanding Debts 10.02.2014			
Report this to council for Bad Debts			**Comments**
00055	Carol Conroy	$ 143.70	Invoice was create which one of the s 26.09.12, 30.08.12
00088	Dept of Education and Children's Services	$ 3,925.64	Original Invoice wa supporting docum for payment. The s
00184	Jawaluk Pty Ltd	$ 3,150.54	Invoice 007190 cre 26.09.12, 29.10.12
00367	Territory Housing - Katherine	$ 400.00	Inv-017453 Dt 01.0 order was issued.
00369	Territory Insurance Office - Katherine	$ 967.30	Invoice 003713 cre Unrecoverable bec
00532	Brad Fitton	$ 325.80	Invoice 003792 19
00624	Jennifer Rankin and Shane Bostock	$ 55.00	Invoice 006529 15
00726	Fire Protection Professionals	$ 400.00	Invoice 006542 30
00728	LRB BuildingContractors	$ 4,800.00	Invoice 004143 31 response - Ceased
00729	Ruth Kelly - Lot 195	$ 55.00	Invoice 004149 30
00746	Marrilyn Shaw	$ 55.00	Invoice 004476 14
00747	Susan McCartney	$ 55.00	Invoice 004477 14
00748	Marie Brennan	$ 55.00	Invoice 004478 14
00749	Gwy Bulumbara	$ 55.00	Invoice 004479 14
00750	Kathleen Lane	$ 55.00	Invoice 004480 14
00751	Larissa Lee	$ 165.00	Invoice 00481, 004
00752	Leah Jumbailily	$ 55.00	Invoice 004482 14
00753	Vita Brinjen	$ 110.00	Invoice 00483 14.0 No response
00755	Suzina McDonald	$ 55.00	Invoice 004501 22
00767	Chris Friday - Lot 227	$ 55.00	Invoice 004740 28
00768	Jean Tiati - Lot 208	$ 55.00	Invoice 004741 24
00787	NORTHERN LAND COUNCIL	$ 352.00	Invoice 006089 17
00880	Stanley Allen & Loretta Oliver	$ 3,942.85	Inv-017496 10.08.1
		$19,287.83	

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.4

TITLE Grants - 2013-14 Funding for BBF Quality Measure Infrastructure Capital Works to the Wugularr Creche Variation No. 1 - Department of Education

REFERENCE **447128**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That the Finance and Audit Committee accept the Variation No. 1 for the funding for capital works to Wugularr Crèche from the Department of Education by two signatures and a witness signature on the Variation agreement.**

BACKGROUND

The Department of Education have funded Council for infrastructure capital works for the Wugularr Creche. The capital works include the renovations in line with BBF Quality Measures.

The variation amends the milestones in line with achievable works being carried out.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding = $500,000 GST Exc.

ATTACHMENTS:

There are no attachments for this report.

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT

ITEM NUMBER	15.1
TITLE	Grants - Indigenous Remote Service Delivery Special Account - Upgrade to Airport Accees Road Numbulwar - Department Prime MInister & Cabinat
REFERENCE	**447228**
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

(a) **That the Finance and Audit Committee accept the funding agreement for the Upgrade of the Airport Access Road in Numbulwar from Department of Prime Minister & Cabinet by signing both copies of the funding agreement.**

BACKGROUND

Council has been offered funding under the Indigenous Capability and Development Program from the Department of Prime Minister and Cabinet (DPM&C). The program is to support individuals, families and communities to improve wellbeing, capability and governance. The funding will provide the activity of the Upgrade to Airport Access Road in Numbulwar under the Indigenous Remote Service Delivery (IRSD) Special Account.

Under this activity Council is funded to undertake works to upgrade the 1.27 kilometre stretch of road known as the Numbulwar Airport Access Road. This is to include the 814 metres of road from the Roper Highway at the entry point to Numbulwar community, 456 metres of road from the end of the Roper Highway to the entry point to the Numbulwar Airfield, and the intersection adjoining these roads.

Activity Start Date: 26/02/2014
Activity End Date: 30/06/2014

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer 2013-14 Up to $1,000,000 GST Inc.
The funding release is set that $550,000 will be released on execution of the funding agreement.
The balance of funding (up to $450,000) will be released once the following reports are provided:

Reports as Detailed in Item E:

- E.5.1 Construction Plan
- E.5.2 Project Manager Appointment
- E.5.3 Procurement Activity
- E.5.5 Land Tenure
- E.5.6 Financial Contribution from Northern Territory Government

SITE PLAN
NOT TO SCALE

ATTACHMENTS:
There are no attachments for this report.

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT

ITEM NUMBER 15.2

TITLE Grants - Homeland Extra Allowance 2013-14 - Department of Community Services

REFERENCE **447129**

AUTHOR Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

(a) **That the Finance and Audit Committee accept the 2013-14 Homelands Extra Allowance funding offer from the Department of Community Services by signing, dating and affixing the Common Seal to both copies of the funding agreement.**

BACKGROUND

The Territory has implemented new outstation funding under the policy "Homelands – A Shared Responsibility program guidelines 2013-14" where the Territory will administer grants to supplement housing repairs and maintenance to eligible homelands and outstations. Applications from residents were submitted from RGRC as the service provider for Outstations. 6 applications have been offered funding through Homelands Extra Allowance.

Applicant	Outstation	House ID	$	Admin	Remaining	Work	Comment
Davis Daniels	Nulawan	4	$5,200	$893	$ 4,307	Plumbing	Include in MES
						Renovations	Need to scope works -
						Paint	Include in MES
						Fencing	need to scope works and possible sub contract- Yugul Mangi -
William Hall	Turkey Lagoon	1	$5,200	$893	$ 4,307	Fresh Water Bore	no water table - not viable - investigated previously
						Generator Repairs	DONE - 13KVA in storage, only need 2kva to run the 1 light, Willie provide once accessible
						Structural Rennovations	BER (beyond economic repair) Tony to investigate options
						Road Repairs	Tony to scope works and possible subcontract - Yugul Mangi
Jery Ashley	Badawarrka	1, 2, 3	$5,200	$893	$ 4,307	House repairs	Tony to scope works; source last condition report; maybe can come out of MES
		need to confirm which house				Electrical hookup	DONE - new genset installed, all houses now connected $39,229 remaining funding for Badawarrka MES/HMP
Terence Runyu	Jodetluk	2	$5,200	$893	$ 4,307	Patio out front of house	Tony to investigate; outdoor undercover

							area/carport/stratco options
						House maintenance	MES; scope of works required & provide a condition report; $16,331 remaining funding for Jodetluk MES
Paddy Ryan	Baghetti	?	$5,200	$893	$ 4,307	Replace 4 doors	yes - Replace with steel options
						Replace 4 windows	Tony to investigate options of steel options
						Install 2 screen doors (front & rear)	yes
						Install kitchen sink & stainless steel bench	have communal cooking area
						Install shower & toilet	have communal ablution facility
							$17,379 remaining of MES/HMP that could contribute to works
Roy Anderson	Werenbun						Will not be paid - Deceased

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Funding offer = $34,320 GST Inc. ($5,200 GST Exc. per applicant)
Re-scoping of works will be carried out under existing contract when other works are being completed on site.
Mobilisation costs will be reduced by carrying out works along side MES works.

ATTACHMENTS:
There are no attachments for this report.

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT

ITEM NUMBER 15.3
TITLE REPORT ON STREETLIGHT
REFERENCE **447303**
AUTHOR Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

(a) **That the Finance and Audit Committee accept the report on Street Lights.**

BACKGROUND
Street lighting charges a major budget issue for Council
The introduction of new street lighting charges from 1 July 2014 by the Power and Water Corporation ('the PWC') will present some interesting challenges for councils in the months ahead as they commence work on annual budgets for the 2014/15 financial year.
In the past councils paid a fixed charge for such lighting but all of that will change with the advice that there will be two components that will now form part of future charges. These components are for:

- energy use (consumption)
- Operations and maintenance.

ISSUES/OPTIONS/SWOT
These comply with the arrangements that exist in other States of Australia with the energy use cost being the subject of pricing orders determined by the NT Utilities Commission.
The PWC is expected to make known the breakdown of these charges to councils at the end of February 2014. LGANT will be seeking to put in place service level agreements between all councils and the PWC for the operations and maintenance component.

For all concerned it will be important that we conclude these matters in a timely manner and provide adequate advice in annual budget papers to residents and ratepayers so that they are aware of the imposts on council finances and their impact on council services, infrastructure and facilities.

There is a third component of charging that is called a capital charge, in effect a charge for depreciation. The PWC has informed LGANT that it proposes to introduce this charge on 1 July 2015 for the street lights it owns. LGANT will be inviting representatives from PWC to speak further on these matters at the general meeting in Katherine on 3 April 2014. LGANT is also working on all of these matters with the help of a consultant who is advising the Association on the best way forward with all of the above charges.

FINANCIAL CONSIDERATIONS
Financial Implications in Budget 2014 – 2015.

ATTACHMENTS:
There are no attachments for this report.