AGENDA

FINANCE AND AUDIT COMMITTEE

WEDNESDAY, 30 APRIL 2014

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

- Wednesday, 30 April 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	

19 CLOSED SESSION

19.1 Confirmation of Previous Minutes - closed session

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.

19.2 Finance and Audit Committee Action List from closed session

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.

19.3 Opportunity to Acquire Land for Future Development in Katherine

The report will be dealt with under Section 65(2) (ci) 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.

20 CLOSED SESSION

21 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 5.1
TITLE Confirmation of Previous Minutes
REFERENCE **457986**
AUTHOR Bobbi Kruger, Council and Local Authority Coordinator

RECOMMENDATION

(a) **That the Finance and Audit Committee receive and not the previous confirmed minutes of the Finance and Audit Committee meeting held on 26th February 2014.**

BACKGROUND
The previous FACM minutes were confirmed at the Ordinary Meeting of Council on the 26th March 2014 held at the Mataranka Community Hall, Mataranka, which was chaired by Mayor Tony Jack.

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 FACM 26Feb14 confirmed minutes.pdf

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING # 42 OF THE ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM ROPER GULF REGIONAL COUNCIL HEADQUARTERS 29 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 26 FEBRUARY 2014 AT 8.37AM

1. PRESENT

1.1 Elected Members
Mayor, Tony Jack
Deputy Mayor, Judy MacFarlane
Councillor John Dalywater
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
Management Accountant, Bala Donepudi
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 8.37 am by Mayor Tony Jack who read the pledge with Councillor's and Staff.

3. WELCOME TO COUNTRY

Mayor Tony Jack welcomed guests and staff to the Finance and Audit Committee meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 COUNCILLOR APOLOGY FOR FACM 26 FEBRUARY 2014

250/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **CARRIED**

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

4.2 COUNCILLOR APOLOGY FOR FACM 26 FEBRUARY 2014

251/2014 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

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

ACTION: CEO to put forward to Council at March OCM, nomination of new member for the FACM.

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

252/2014 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

(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.**

6. CALL FOR ITEMS OF GENERAL BUSINESS

- Numbulwar School Educational (+more) Excursion for students seeking support of $3500.00

6.1 NUMBULWAR SCHOOL EXCURSION

253/2014 **RESOLVED (Geoff Bishop/Judy MacFarlane)** **CARRIED**

(a) **The Finance and Audit Committee receive and note the correspondence from Numbulwar School.**

- Confidential Item - Section 19 Leases, this item dealt with under the closed session of the meeting.

ACTION: CEO to write a Letter of support for a ABA funding application grant for the Never Never Meat works requested by the Ngarranbarrdji Development Corporation Limited.

7. QUESTIONS FROM THE PUBLIC

Nil

8. DISCLOSURES OF INTEREST

Geoff Bishop declared an interest at the Finance and Audit Committee meeting in regards to Steelcon Pty Ltd being a client of his employer (Commonwealth Bank).

9. BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 FINANCE AND AUDIT COMMITTEE ACTION LIST

254/2014 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

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

10. INCOMING CORRESPONDENCE

10.1 INCOMING CORRESPONDENCE

255/2014 **RESOLVED (Geoff Bishop/John Dalywater)** **CARRIED**

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

11. OUTGOING CORRESPONDENCE

11.1 OUTGOING CORRESPONDENCE

256/2014 **RESOLVED (Geoff Bishop/Judy MacFarlane)** **CARRIED**

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

12. EXECUTIVE DIRECTORATE REPORTS

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 2014 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT - CALL FOR MOTIONS

257/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **CARRIED**

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

ACTION: CEO to provide a report to Council at the Ordinary Meeting of Council on 26th March providing more information on the NGA and seek nomination of attendees.

13.2 FINANCE REPORT - RGRG FINANCIAL REPORT AS AT 31 JANUARY 2014

258/2014 **RESOLVED (Geoff Bishop/John Dalywater)** **CARRIED**

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

13.3 FINANCE - BAD DEBTS

259/2014 **RESOLVED (Geoff Bishop/John Dalywater)** **CARRIED**

(a) **That the Finance and Audit Committee agree to remove from the bad debts write off list Carol Conroy ($143.70) and Larissa Lee ($165.00) and follow up payment of the debt.**

13.4 FINANCE - BAD DEBTS WRITE OFF

260/2014 **RESOLVED (Geoff Bishop/Judy MacFarlane)** **CARRIED**

(a) **That Council write off the bad debts for $18,979.13 as per the report.**

Morning Tea break: 10:45am meeting resumed 11:33am

13.5 GRANTS - 2013-14 FUNDING FOR BBF QUALITY MEASURE INFRASTRUCTURE CAPITAL WORKS TO THE WUGULARR CRECHE VARIATION NO. 1 - DEPARTMENT OF EDUCATION

261/2014 **RESOLVED (John Dalywater/Judy MacFarlane)** **CARRIED**

(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.**

Signatories:
Name of Director's – Mayor Tony Jack and Deputy Mayor Judy MacFarlane
Witness – CEO Michael Berto

14. FINANCE REPORTS

15. INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS

15.1 GRANTS - INDIGENOUS REMOTE SERVICE DELIVERY SPECIAL ACCOUNT - UPGRADE TO AIRPORT ACCEES ROAD NUMBULWAR - DEPARTMENT PRIME MINISTER & CABINAT

262/2014 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

(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 signing both copies of the funding agreement; and**
(b) **Accept the funding agreement from the Northern Territory of Australia Department of Transport for the Upgrade of the Airport Access Road in Numbulwar by signing and affixing the common seal on the funding agreement.**

Common Seal Signatories:
Council Member: Mayor Tony Jack
CEO Michael Berto

15.2 GRANTS - HOMELAND EXTRA ALLOWANCE 2013-14 - DEPARTMENT OF COMMUNITY SERVICES

263/2014 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

(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.**

Common Seal Signatories:
Council Member Mayor Tony Jack
CEO Michael Berto

15.3 REPORT ON STREETLIGHT

264/2014 **RESOLVED (John Dalywater/Geoff Bishop)** **CARRIED**

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

Absent: Mayor Tony Jack 11:55am returned to meeting 11:56am

16. COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

DECISION TO MOVE TO CLOSED SESSION

265/2014 **RESOLVED (Geoff Bishop/Judy MacFarlane)** **CARRIED**

(a) **Finance and Audit Committee meeting moved into closed session at 12.10pm.**

Members of the press and public be excluded from the meeting of the Closed Session and

access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 10A(s) of the Local Government Act, 1993 as the items lists come within the following provisions:-

RESUMPTION OF MEETING

266/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **CARRIED**

(a) **That the Finance and Audit Committee meeting resumed the ordinary meeting at 14.14pm**

The meeting terminated at 14.21 pm.

THIS PAGE AND THE PRECEEDING 4 PAGES ARE THE MINUTES OF THE Finance and Audit Committee HELD ON Wednesday, 26 February 2014 AND CONFIRMED Wednesday, 26 March 2014.

Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Finance and Audit Committee Action List
REFERENCE **457991**
AUTHOR Bobbi Kruger, Council and Local Authority Coordinator

RECOMMENDATION

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

BACKGROUND

The action list includes all completed actions for the FACM which was reported to Council at the Ordinary Meeting of Council on the 26th March 2014 held at Mataranka.

Date	Location of Meeting	Meeting Source Type	Agenda Item	Item Description	Responsible Person	Comments/ Details	Action to be Reported at next meeting	Status	Comments
26-Feb-14	Katherine	FACM	4.2	COUNCILLOR APOLOGY FOR FACM 26 FEBRUARY 2014	CEO - Michael Berto	ACTION: CEO to put forward to Council at March OCM, nomination of new member for the FACM.	OCM	Completed	26-Mar-14
26-Feb-14	Katherine	FACM	6	CALL FOR ITEMS OF GENERAL BUSINESS	CEO - Michael Berto	ACTION: CEO to write a Letter of support for an ABA funding application grant for the Never Never Meat works requested by the Ngarranbarrdji Development Corporation Limited.	OCM	Completed	26-Mar-14
26-Feb-14	Katherine	FACM	13.1	2014 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT - CALL FOR MOTIONS	CEO - Michael Berto	ACTION: CEO to provide a report to Council at the Ordinary Meeting of Council on 26th March providing more information on the NGA and seek nomination of attendees.	OCM	Completed	26-Mar-14

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

INCOMING CORRESPONDENCE

ITEM NUMBER 10.1
TITLE Incomming Correspondence
REFERENCE **458991**
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) **That Finance and Audit Committee accept the incoming correspondence up until 16 April 2014.**

Date Received	Received By	Sender	Correspondence Details	InfoXpert ID
11 April 2014	CEO	Councilbiz	Rates & Properties	458981

ATTACHMENTS:
There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Outgoing Correspondence
REFERENCE **458999**
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) **That Finance and Audit Committee receive and note that there was no outgoing correspondence as of 16 April 2014.**

Nil

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.1
TITLE Update on Regional Plan 2014-2015
REFERENCE **459002**
AUTHOR Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

(a) **That Finance and Audit Committee receive and note update on Regional Plan 2014-2015.**

BACKGROUND
Every year Council must develop a Regional Plan based on the structure as required under the Local Government Act.

The Draft Regional Plan for 2014-2015 must be available for public comment for a period of not less than 21 days and the final Regional Plan must be submitted to the Department of Local Government by 31st July 2014.

The drafting Regional Plan involves consultation with community residents, Local Authorities, Council Services Managers and employees.

ISSUES/OPTIONS/SWOT
Regional Plan 2014-2015 table of contents will be as follows:

Forward
Acronyms

1. INTRODUCTION
   - 1.1 Our Mission, Vision and Values
   - 1.2 Our Councillors
   - 1.3 Electoral Review
   - 1.4 Governance Structure
   - 1.5 Organisation Structure
   - 1.6 Strategic Planning
   - 1.7 Planning Framework

2. SERVICE DELIVERY
   - 2.1 Service Delivery Foot Print
   - 2.2 Opportunities and Challenges for Service Delivery
   - 2.3 Service Delivery addressing Strategic Goals and Performance Monitoring
   - 2.4 Service Delivery Locations
   - 2.5 Town Priorities

3. FINANCIAL PLANNING
   - 3.1 Budget Summary 2014-2015
   - 3.2 Estimates of Revenue and Expenditure 2014-2015
   - 3.3 Financial Objectives, Measures and Indications

3.4 Council Member Expenses
3.5 Long Term Financial Plan
3.6 Infrastructure and Other Projects 2014-2015
3.7 Capital Expenditure
3.8 Fees and Charges Schedule
3.9 Rates

Appendix I Rates Declaration
Appendix II- Regional Plan Legislative Requirements
Appendix III Acknowledgement

The Draft Regional Plan 2014-2015 which has been distributed as a separate document to this report incorporates section 1 & 2. Section 3 which covers Budget will be presented as Budget Plan in separate report.

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.2

TITLE Grants - School Nutrition Programme (SNP) 2014 Funding Agreement - Department of Prime Minister and Cabinet (DPMC)

REFERENCE **459027**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Council accept the 2014 School Nutrition Programme funding agreement from DPMC by 2 signatures, affixing the Common Seal and initialing each page of both copies of the agreement and project schedule.**

BACKGROUND

Council has been offered funding for the 2014 School Nutrition Programme in Bulman and Manyallaluk.

The School Nutrition Programme is a meal service for school-aged children attending school in identified communities under the Stronger Futures in the Northern Territory National Partnership Agreement. The programme aims to increase engagement, learning and performance in school, as well as provide a positive mechanism for parental involvement. The programme also provides employment and training opportunities for local Aboriginal and Torres Strait Islander community people.

Funded Project Period: 1 January to 31 December 2014

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding offer 2014:
Bulman – $110,391.74 gst inclusive
Manayallaluk - $104,240.54 gst inclusive

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.3

TITLE Grants - Homelands Extra Allowance (HEA) Variation for 2013-14 Funding Agreemnt - Director od Community Services (DCS)

REFERENCE **459162**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Council accept the Variation to the Homelands Extra Allowance 2013-14 Funding Agreement from DCS by 2 signatures, dating and affixing the Common Seal to both copies of the variation.**

BACKGROUND

Council is already a recipient of funding under the Homelands Extra Allowance Funding Agreement dated 26 February 2014. Schedule 2 of the Funding Agreement will be varied to include additional eligible dwellings.

The Schedule attached to the Variation now includes previously approved and additional approved Homelands Extra Allowance eligible dwellings.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

2nd release for additional eligible dwellings = $28,600 gst inc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.4
TITLE FINANCE - RGRC FINANCIAL REPORT AS AT 31 MARCH 2014
REFERENCE **459174**
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

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

BACKGROUND
Attached are the financial reports for Roper Gulf Regional Council to 31 March, 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 163K but there are still lots of invoices for the month of March 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 is in process..

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 March 2014.

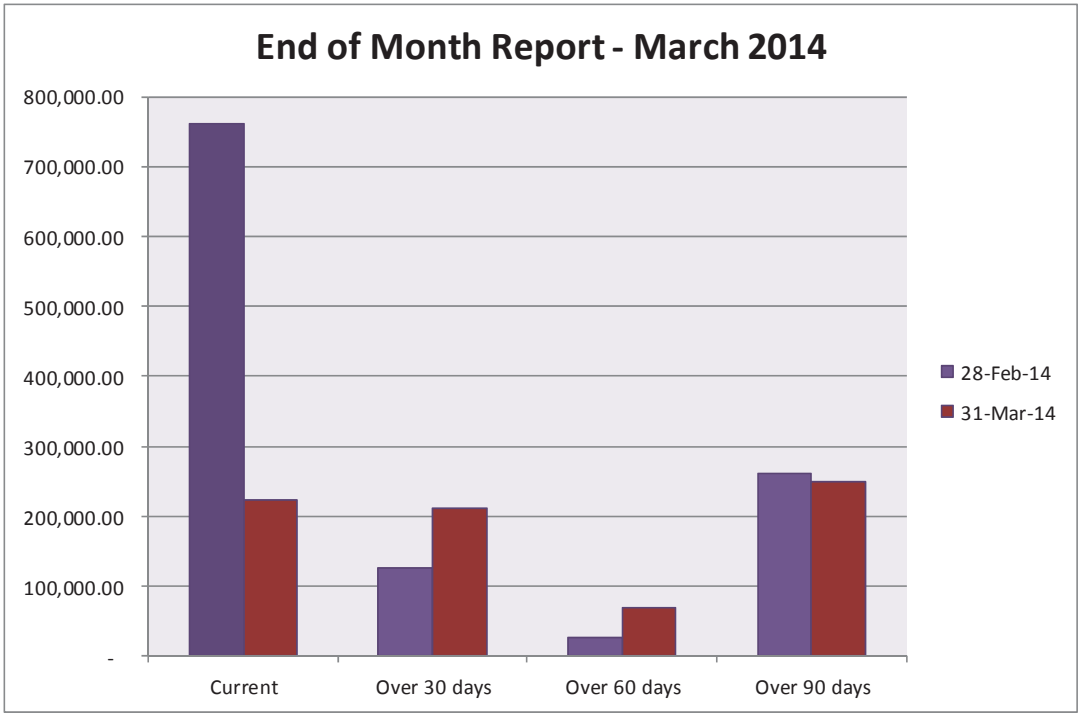
As at 31 March 2014, $ 746,423.15 receivable is outstanding.

Comparatively, 28 February 2014, the debt was outstanding of $1,030,292.73, 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 have shown an overall reduction of $ 283,869.58 from February to March 2014. This shows a recovery of old outstanding as well as current realisation.

AR Age Analysis

Debtors	March 2014		February 2014	
Current	222,684.79	29.56%	761,293.00	64.88%
Over 30 days	212,168.74	28.16%	125,851.20	10.73%
Over 60 days	69,309.63	9.20%	25,959.29	2.21%
Over 90 days	249,273.00	33.08%	260,272.38	22.18%
	753,436.16		**1,173,375.87**	
Less: Unapplied debit	7,013.01		143,083.14	
Total Actual Outstanding	746,423.15		1,030,292.73	



AR Top Debtors

A/C #	Description	Amount	Invoice Nature	Transaction Nature
00584	DHLGRS - R&M Contract Only	245,763.93	Includes overdue invoices	Repair and Maintenance Invoices
00114	DHLGRS - Tenancy Management	224,079.38	Current Invoices	Tenancy Management Fee
00982	Binjari Community Aboriginal Corporation	35,750.00	Overdue Invoices	2nd and 3rd Quarter RJCP Management Fee
00121	Dept of Infrastructure - Katherine	30,225.61	Current Invoices	Litter Collection .
00981	Alawa Aboriginal Corporation	23,375.00	Current Invoices	RJCP Management Fee
00328	Power And Water Corporation - Accounts Payable	22,077.09	Overdue Invoices	Commission Vouchers 60-70%
00303	Numbulwar Homelands Council Assoc. Inc.	18,786.40	Old Invoices - Paying now	Fuel sales and also includes trainsactions prior to 1 July 2008
00754	IS Australia	15,597.99	Overdue Invoices	Wage Subsidy - Has been paid
00995	United Church Frontier Services - Katherine	13,555.85	Includes overdue invoices	CACP Invoices as per MOU

00868	Dept Of Infrastructure - Tennant Creek (NT)	10,891.91	Current Invoices
		640,103.16	

Creditors

As at 31 March 2014, $519,007.41 in creditors is outstanding and the AP age analysis report depicts the following:

Creditors	**Amount**	
Current	336,299.65	65.00%
Over 30 days	171,194.81	33.00%
Over 60 days	14,964.00	3.00%
Over 90 days	92,437.03	18.00%
Total outstanding amount (Including Overdue)	**614,895.49**	
Less: Unapplied Credits	**95,888.08**	
TOTAL ACTUAL OUTSTANDING	**519,007.41**	

The outstanding amount for current and over 30 days period majorly consists of the payables for ATO which has been reconciled and paid in the first week of April. The rest of the outstanding for those two periods is mainly because of Local Super which has yet to be reconciled. As for the outstanding for over 90 days period, it is mainly due to some outstanding journals for superannuation and Territory Housing entries which is not related to the commitments that we currently have towards creditors and hence does not have a significant effect on our current liabilities.

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

Description	**Amount**	**Transaction**
Ausfuel	37,783.16	Fuel Purchased
NT Veterinary Services	18073.75	Community Dogs
COUNCILBIZ	44094.51	ICT & BUSINESS SOLUTION
Telstra	49,388.74	MOBILE, MODEM & LANDLINES
Tony Rural Building	11,000.00	99 Emungalan RD Rental
Power Water	36,840.49	Water, Electricity & Sewerage
E.E Muir & Sons	16,592.40	Pipe and Wire
	213,773.05	

All above have been paid now.

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 RGSC Finance Report 31 March 2014.pdf
2 AR Age Analysis Report - Summary Report - 31.03.2014.pdf
3 AP Age Analysis Report - Summary Report 31.03.2014.pdf

Roper Gulf Regional Council

Balance Sheet as at 31st March 2014

ASSETS			LIABILITIES		
Current Assets			**Current Liabilities**		
Cash	11,384,760		Accounts payable	616,240	
Accounts receivable	739,632		Taxes payable	76,595	
(less doubtful accounts)	-132,466		Accrued payroll	0	
Inventory	572,121		Accrued expenses	0	
Temporary investment	50,000		Provisions	1,490,309	
Prepaid expenses	33,978		Current loan liabilities	0	
Other current assets	317,127		Other current liabilities	-103,749	*Working Capital*
			Suspense accounts	349	
Total Current Assets	12,965,152	*less*	**Total Current Liabilities**	2,079,745	= *$10,885,407*
Less: Unexpended Grants	3,060,886				
Available Untied Assets	9,995,434		**Total Current Liabilities**	2,079,745	*$7,915,689*
Non-current Assets			**Long-term Liabilities**		
Long-term investments	0		Mortgage	0	
Land	435,000		Other long-term liabilities	687,622	
Buildings	34,103,141		**Total Long-Term Liabilities**	687,622	
(less accumulated depreciation)	-11,155,130				
Fleet, Plant, Infrastructure and Equipm	25,444,484		**Total Liabilities**	2,767,367	
(less accumulated depreciation)	-15,286,982				
Furniture and fixtures	135,898		**EQUITY**		
(less accumulated depreciation)	-111,530		Retained earnings	44,065,719	
Work in Progress assets	303,052				
Other non-current assets	0		**Total Shareholders' Equity**	44,065,719	
Total Non-current Assets	33,867,933				
TOTAL ASSETS	46,833,086		**TOTAL LIABILITIES & EQUITY**	46,833,086	

Balance Sheet Check ***OK***

RATIOS		Effective
Current Ratio	6.23	4.8061
Quick Ratio	5.96	
Cash Ratio	5.50	

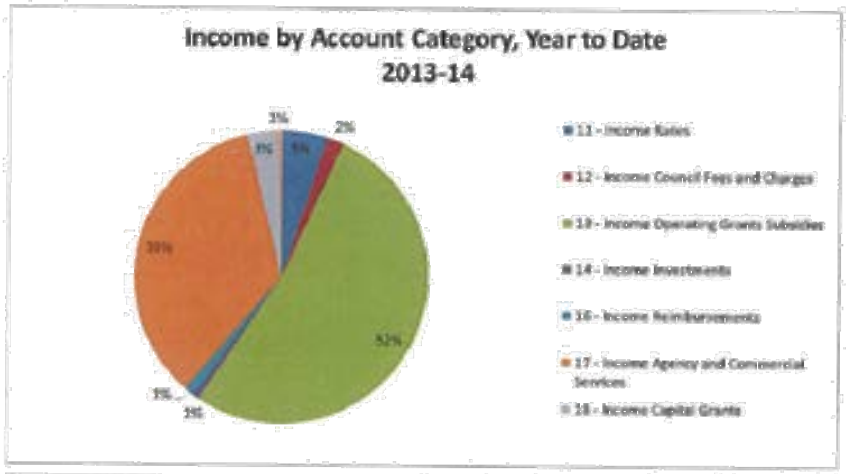
Attachment 1

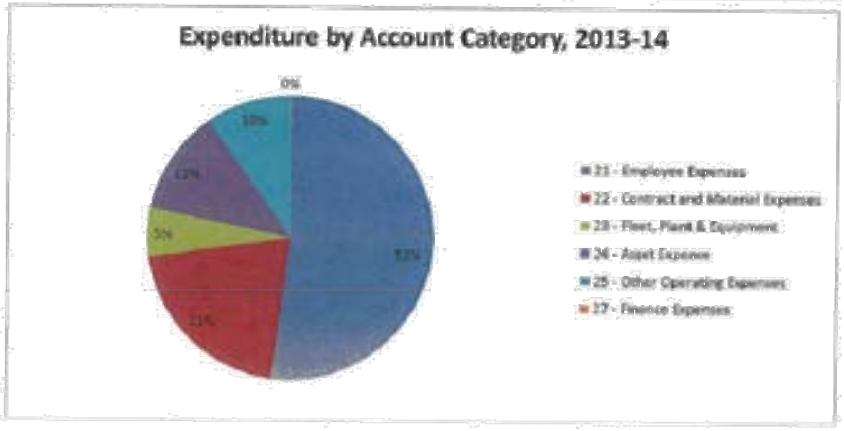
G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\March 13-14\Income Statement by Nat Acc by Account Category

Roper Gulf Shire Council

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

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Income				
11 - Income Rates	1,224,367	780,985	443,382	1,041,313
12 - Income Council Fees and Charges	466,926	360,897	106,029	481,196
13 - Income Operating Grants Subsidies	13,064,996	12,649,155	415,841	16,865,540
14 - Income Investments	196,987	300,000	-103,013	400,000
16 - Income Reimbursements	233,981	473,242	-239,261	630,989
17 - Income Agency and Commercial Services	8,712,703	9,756,357	-1,043,654	13,008,476
18 - Income Capital Grants	752,371	2,084,291	-1,331,920	2,779,055
19 - Other Income	199,070	2,783,127	-2,584,057	3,710,836
Total Income	**24,851,400**	**29,188,054**	**-4,336,653**	**38,917,406**
Expenditure				
21 - Employee Expenses	12,851,205	13,948,873	-1,097,667	18,598,497
22 - Contract and Material Expenses	5,107,022	9,508,985	-4,401,963	12,678,645
23 - Fleet, Plant & Equipment	1,365,884	1,295,699	70,184	1,727,600
24 - Asset Expense	2,927,782	2,997,000	-69,218	3,996,000
25 - Other Operating Expenses	2,427,067	3,289,668	-862,602	4,386,223
27 - Finance Expenses	9,053	41,249	-32,197	55,000
Total Expenditure	**24,688,013**	**31,081,474**	**-6,393,462**	**41,441,965**
Surplus/(Deficit)	**163,387**	**-1,893,421**	**2,056,808**	**-2,524,559**
Capital Expenditure				
53 - WIP Assets	1,406,897	1,103,088	363,318	1,471,440
Total Capital Expenditure	**1,406,897**	**1,103,088**	**363,318**	**1,471,440**





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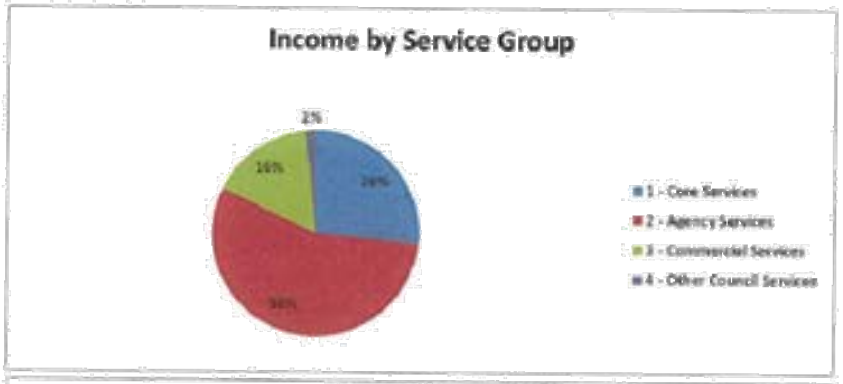
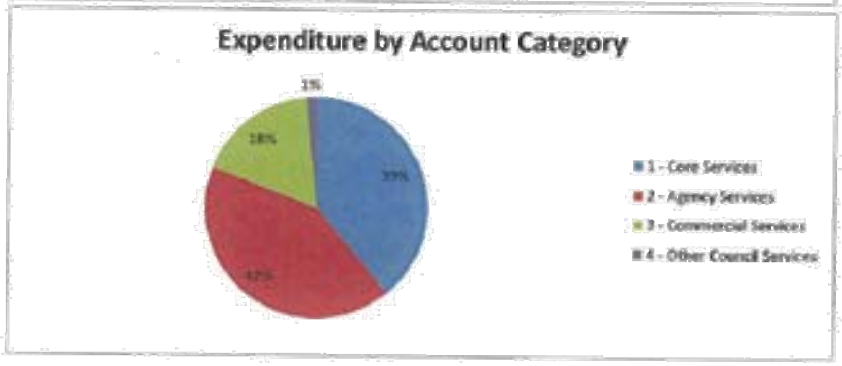
Roper Gulf Shire Council

Income & Expenditure Report as at 31-March-2014

for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Income				
1 - Core Services	6,560,906	7,584,801	1,023,895	10,113,068
2 - Agency Services	13,856,740	16,620,321	1,763,582	20,827,095
3 - Commercial Services	4,047,586	5,160,488	1,112,900	6,880,660
4 - Other Council Services	386,167	822,444	437,069	1,096,592
Total Income	**24,851,400**	**29,188,054**	**4,337,445**	**38,917,406**
Expenditure				
1 - Core Services	9,618,914	9,150,578	-468,336	12,200,769
2 - Agency Services	10,337,402	15,617,554	5,280,152	20,823,406
3 - Commercial Services	4,352,190	5,309,639	957,449	7,079,520
4 - Other Council Services	379,607	1,003,703	624,197	1,338,271
Total Expenditure	**24,688,813**	**31,081,475**	**6,393,461**	**41,441,965**
Surplus/(Deficit)	**163,387**	**-1,893,421**	**-2,056,016**	**-2,524,560**
Capital Expenditure				
1 - Core Services	1,101,832	498,750	-603,083	665,000
2 - Agency Services	356,983	394,372	37,389	525,830
3 - Commercial Services	8,082	210,457	202,376	280,610
Total Capital Expenditure	**1,466,897**	**1,103,580**	**-363,318**	**1,471,440**

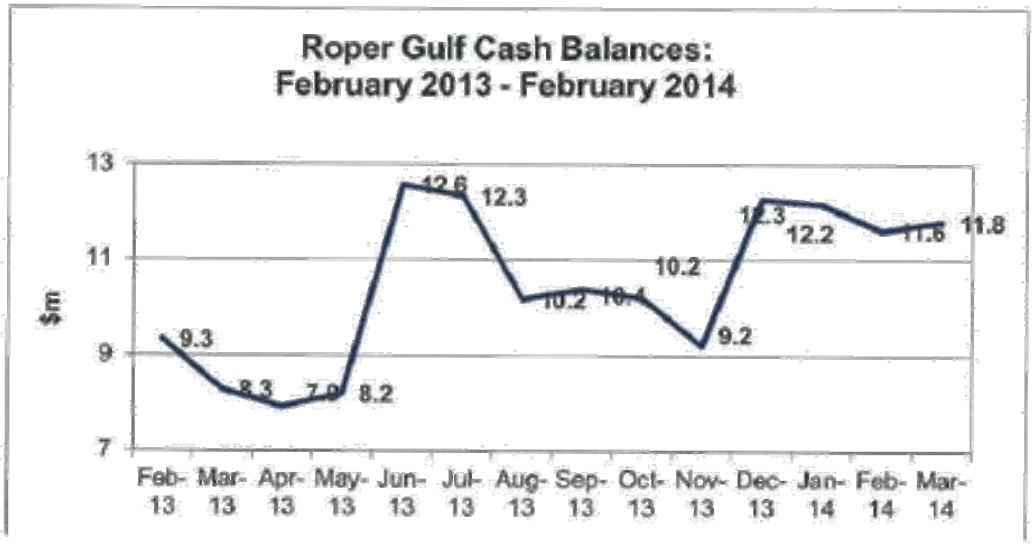




Roper Gulf Regional Council

Actual cash at bank as at 31 March 2014

Bank:	Closing balance as at 31st March 2014
Commonwealth - Business 10313307	$10,542,839.11 CR
Monthly interest earned	***$22,238.66***
Commonwealth - Operating 10313294	$17,627.21 CR
Monthly interest earned	***$112.82***
Commonwealth - Trust 103133315	$5,268.90 CR
Monthly interest earned	***$275.12***
Commonwealth - Numbulwar Fuel	$656,737.30 CR
Monthly interest earned	***$1,312.01***
Traditional Credit Union 12-month Term Deposit 10171	$520,000.00 CR
Monthly interest earned minus fees	***$0.00***
Traditional Credit Union Low Usage Business 101711	$52,486.62 CR
Monthly interest earned minus fees	***$0.10***
Total Cash at Bank	**$11,794,959.14**
Total Interest Earned (annualised)	**$312,796.52**



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Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-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	207,943	251,104	43,160	334,805
12 - CORE - Governance & Council	871	900	29	1,200
14 - CORE - Services	256,571	246,690	-9,880	328,920
16 - CORE - Infrastructure and Assets	32,889	22,460	-10,429	29,947
18 - COMMERCIAL - Housing	94,863	106,989	12,126	142,652
20 - COMMERCIAL - Other	59,751	95,262	35,511	127,016
22 - COMMERCIAL - Mechanial Workshops	177	0	-177	0
24 - AGENCY - Community Services Mngt	-25,424	4,244	29,668	5,658
26 - AGENCY - RJCP	141,301	384,398	243,096	512,530
30 - AGENCY - Family and Community	84,680	82,518	-2,162	110,025
32 - AGENCY - Enviro Health and Landcare	12,575	13,500	925	18,000
34 - AGENCY - Community Safety	179,890	113,425	-66,465	151,233
36 - AGENCY - Other	29,704	0	-29,704	0
Total Expenditure	**1,075,793**	**1,321,490**	**245,697**	**1,761,987**
Expenditure by Account Category				
21 - Employee Expenses	520,641	575,466	54,825	767,288
22 - Contract and Material Expenses	217,024	259,471	42,446	345,961
23 - Fleet, Plant & Equipment	46,940	53,416	6,476	71,221
25 - Other Operating Expenses	31,716	63,849	32,133	85,132
31 - Internal Cost Allocations	259,472	369,289	109,817	492,385
Total Expenditure	**1,075,793**	**1,321,490**	**245,697**	**1,761,987**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	6,000	6,000	8,000
5331 - Capital Construct Infrastructure	0	9,000	9,000	12,000
5341 - Capital Purchases Plant & Equipment	132,120	108,750	-23,370	145,000
Total Capital Expenditure	**132,120**	**123,750**	**-8,370**	**165,000**

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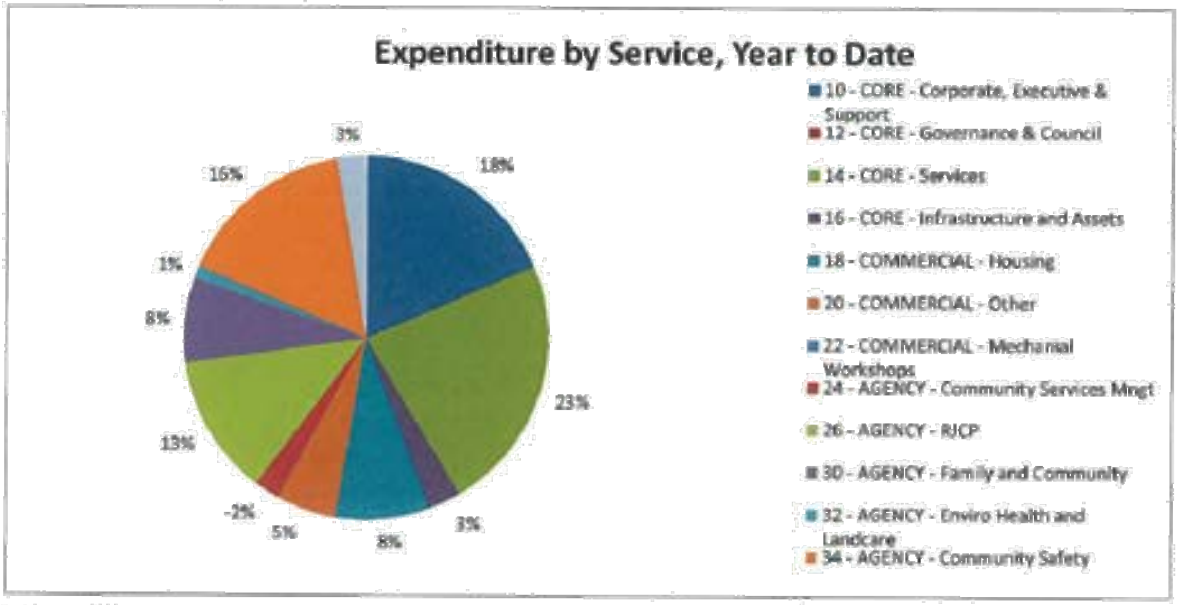

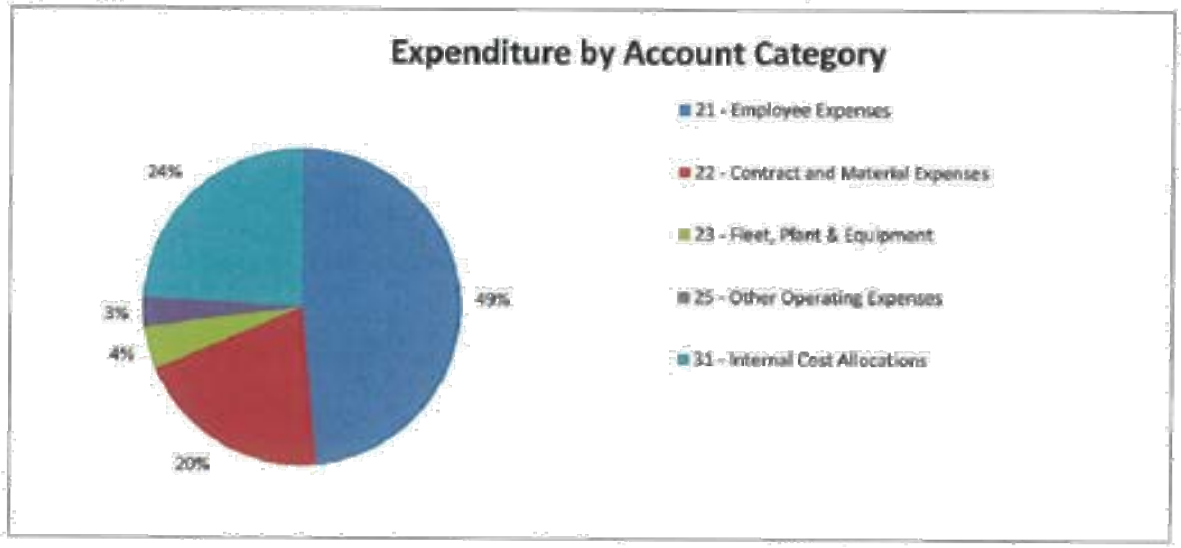

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Roper Gulf Regional Council

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

Beswick (Wugularr)	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	197,019	257,477	60,457	343,302
12 - CORE - Governance & Council	1,267	900	-367	1,200
14 - CORE - Services	288,783	216,952	-71,831	289,269
16 - CORE - Infrastructure and Assets	111,313	35,441	-75,871	47,255
18 - COMMERCIAL - Housing	80,212	103,764	23,552	138,352
20 - COMMERCIAL - Other	63,305	100,732	37,427	134,309
24 - AGENCY - Community Services Mngt	25,166	11,394	-13,772	15,192
26 - AGENCY - RJCP	290,312	763,661	473,349	1,018,214
28 - AGENCY - Homelands and Outstations	169	0	-169	0
30 - AGENCY - Family and Community	384,985	422,062	37,078	562,750
32 - AGENCY - Enviro Health and Landcare	15,517	13,500	-2,017	18,000
34 - AGENCY - Community Safety	197,999	221,481	23,483	295,308
36 - AGENCY - Other	110,327	384,000	273,673	512,000
Total Expenditure	**1,766,373**	**2,531,364**	**764,992**	**3,375,153**
Expenditure by Account Category				
21 - Employee Expenses	808,442	1,011,514	203,071	1,348,685
22 - Contract and Material Expenses	428,406	746,891	318,485	995,854
23 - Fleet, Plant & Equipment	45,045	57,655	12,609	76,873
25 - Other Operating Expenses	46,517	111,262	64,745	148,349
27 - Finance Expenses	58	0	-58	0
31 - Internal Cost Allocations	437,905	604,043	166,139	805,391
Total Expenditure	**1,766,373**	**2,531,364**	**764,992**	**3,375,153**
Capital Expenditure				
5331 - Capital Construct Infrastructure	51,825	0	-51,825	0
5341 - Capital Purchases Plant & Equipment	1,309	11,250	9,941	15,000
5371 - Capital Purchase Vehicles	0	30,457	30,457	40,610
Total Capital Expenditure	**53,134**	**41,707**	**-11,427**	**55,610**

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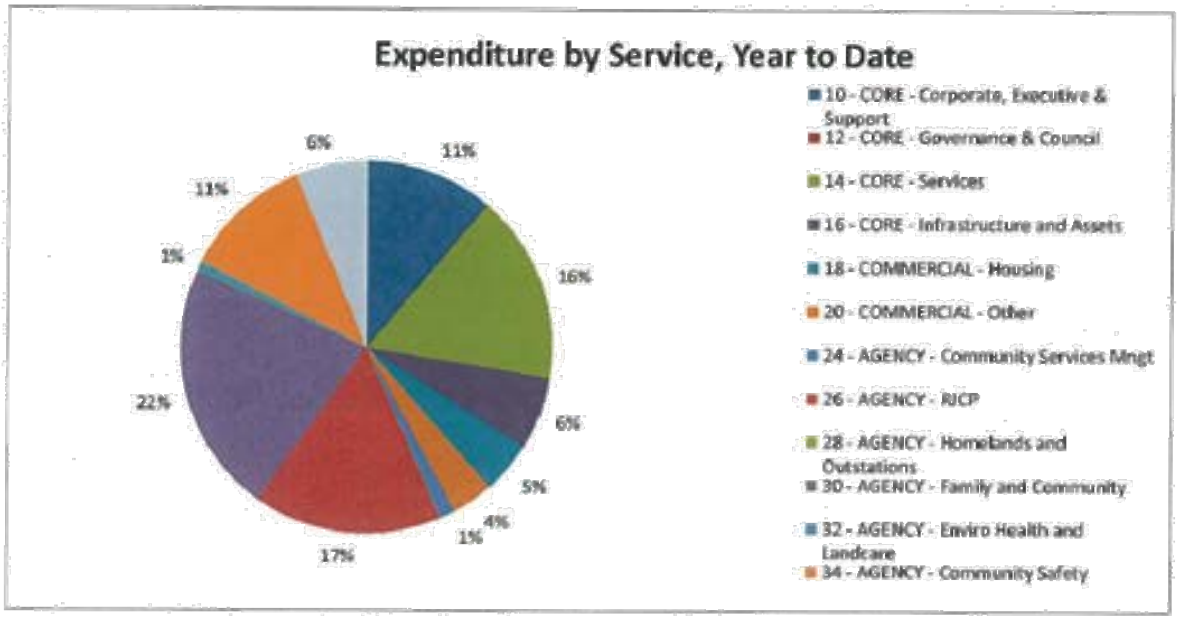

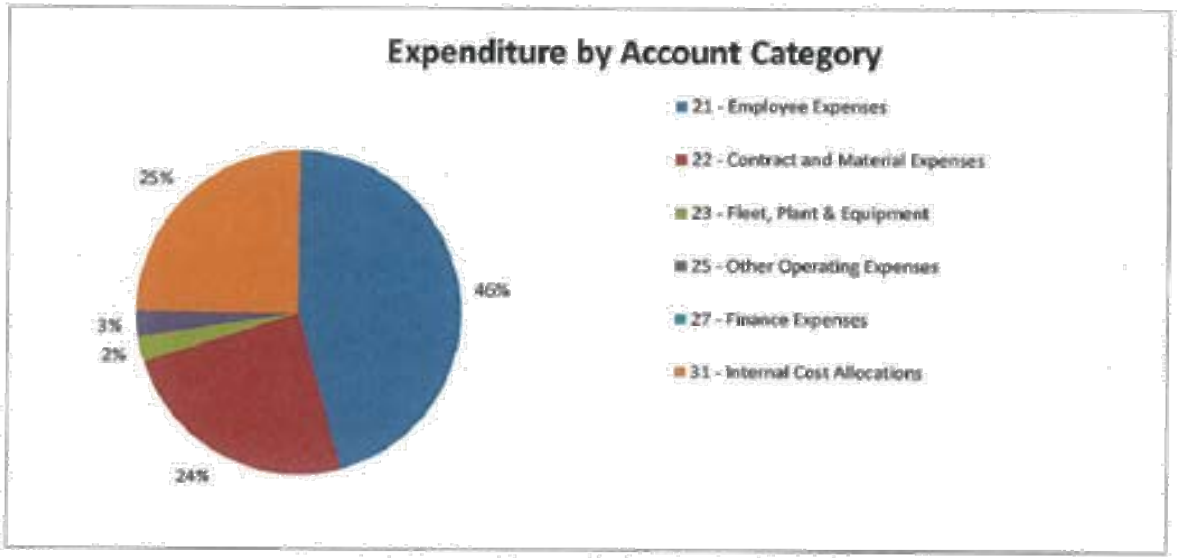

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Roper Gulf Regional Council

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

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Borroloola				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	283,822	290,651	6,829	387,534
12 - CORE - Governance & Council	393	900	507	1,200
14 - CORE - Services	409,275	459,519	50,244	612,692
16 - CORE - Infrastructure and Assets	102,815	131,968	29,153	175,957
18 - COMMERCIAL - Housing	4,269	0	-4,269	0
20 - COMMERCIAL - Other	15,046	172,500	157,454	230,000
22 - COMMERCIAL - Mechanial Workshops	894	0	-894	0
24 - AGENCY - Community Services Mngt	380	0	-380	0
30 - AGENCY - Family and Community	62,749	56,733	-6,017	75,644
32 - AGENCY - Enviro Health and Landcare	62,707	60,752	-1,955	81,002
34 - AGENCY - Community Safety	186,734	277,441	90,707	369,921
36 - AGENCY - Other	84,881	0	-84,881	0
38 - OTHER - Swimming Pools	80,816	63,187	-17,628	84,250
Total Expenditure	**1,294,781**	**1,513,651**	**218,869**	**2,018,200**
Expenditure by Account Category				
21 - Employee Expenses	630,364	661,935	31,571	882,580
22 - Contract and Material Expenses	319,694	381,119	61,425	508,159
23 - Fleet, Plant & Equipment	58,336	104,577	46,241	139,436
25 - Other Operating Expenses	64,456	62,168	-2,288	82,890
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	221,895	303,852	81,957	405,136
Total Expenditure	**1,294,781**	**1,513,651**	**218,869**	**2,018,200**
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	132,120	131,250	-870	175,000
Total Capital Expenditure	**132,120**	**131,250**	**-870**	**175,000**

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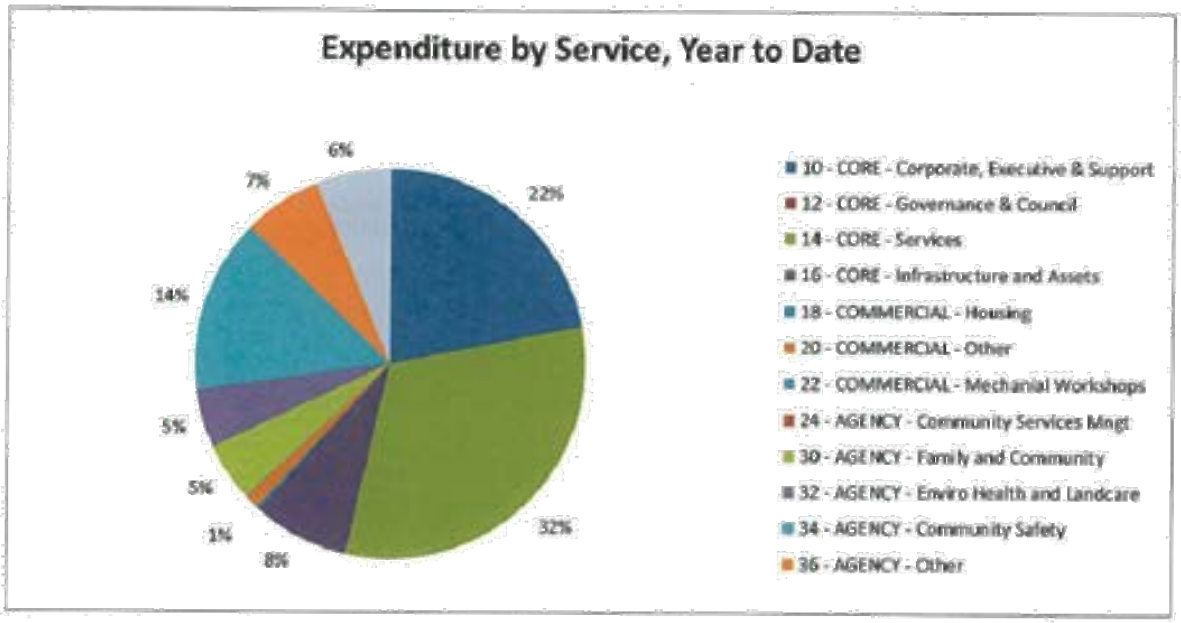

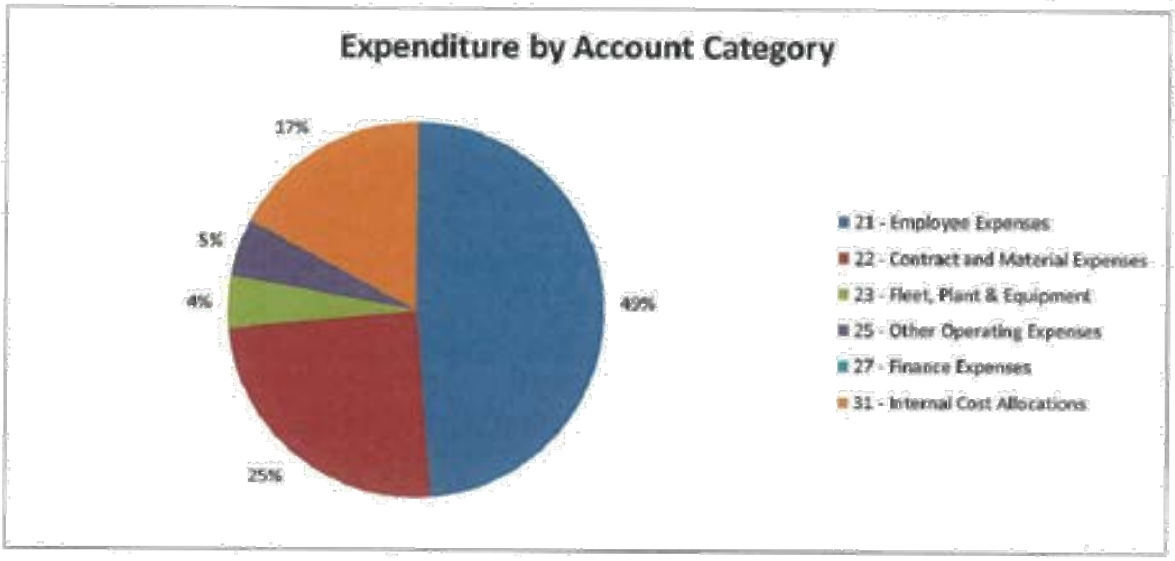

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-2014
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	193,530	203,751	10,221	271,668
12 - CORE - Governance & Council	1,200	900	-300	1,200
14 - CORE - Services	310,354	346,927	36,572	462,569
16 - CORE - Infrastructure and Assets	95,784	18,523	-77,260	24,698
18 - COMMERCIAL - Housing	85,831	109,502	23,671	146,002
20 - COMMERCIAL - Other	112,090	69,212	-42,879	92,282
22 - COMMERCIAL - Mechanial Workshops	508	0	-508	0
24 - AGENCY - Community Services Mngt	-2,586	6,231	8,817	8,308
26 - AGENCY - RJCP	196,805	376,148	179,343	501,531
28 - AGENCY - Homelands and Outstations	25,065	30,471	5,405	40,628
30 - AGENCY - Family and Community	238,981	296,788	57,808	395,718
32 - AGENCY - Enviro Health and Landcare	15,429	18,750	3,321	25,000
34 - AGENCY - Community Safety	150,770	223,929	73,158	298,572
36 - AGENCY - Other	1,820	1,500	-320	2,000
Total Expenditure	**1,425,582**	**1,702,631**	**277,049**	**2,270,175**
Expenditure by Account Category				
21 - Employee Expenses	628,243	786,958	158,715	1,049,278
22 - Contract and Material Expenses	318,098	297,858	-20,240	397,144
23 - Fleet, Plant & Equipment	38,464	76,402	37,938	101,869
25 - Other Operating Expenses	66,388	86,262	19,873	115,016
31 - Internal Cost Allocations	374,389	455,152	80,763	606,869
Total Expenditure	**1,425,582**	**1,702,631**	**277,049**	**2,270,175**
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	30,000	30,000	40,000
Total Capital Expenditure	**0**	**30,000**	**30,000**	**40,000**

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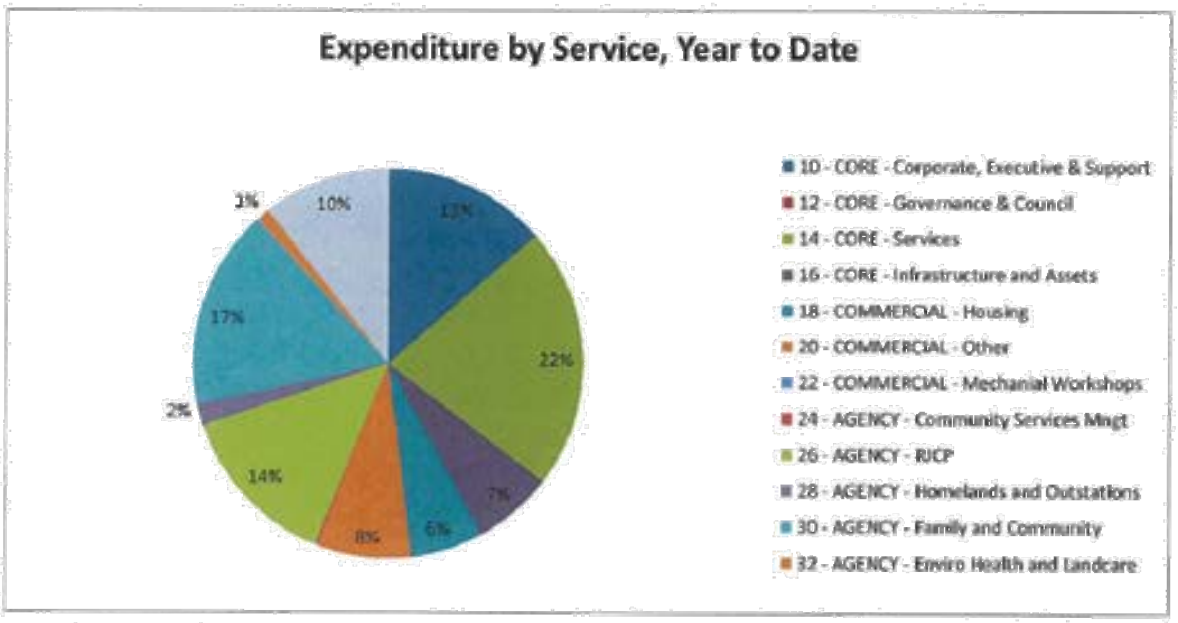

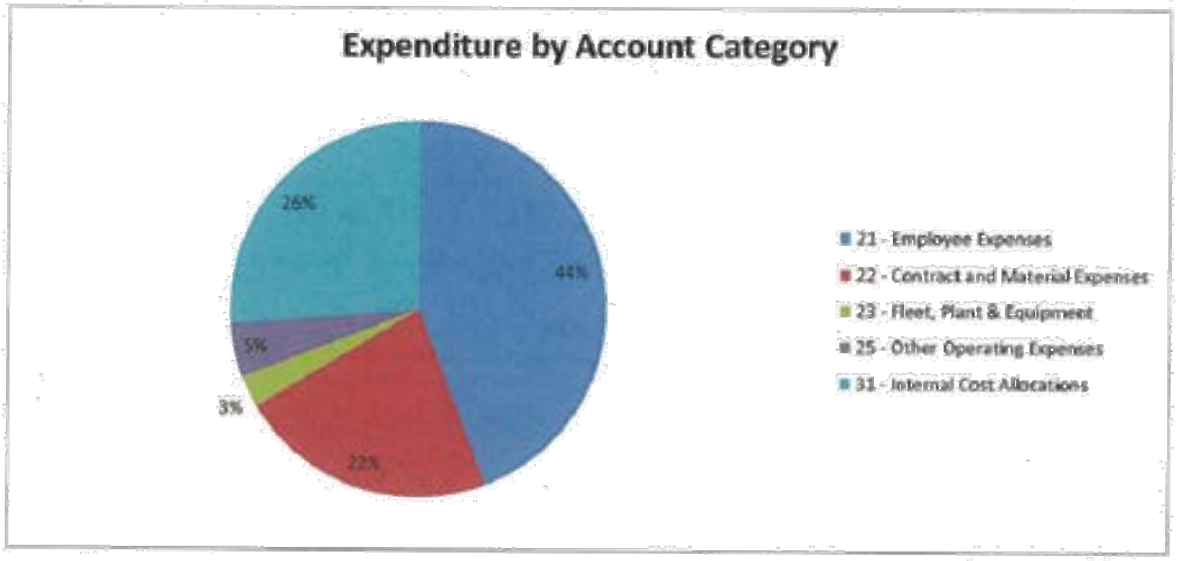

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Roper Gulf Regional Council

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

	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	118,527	133,439	14,912	177,918
12 - CORE - Governance & Council	984	900	-84	1,200
14 - CORE - Services	149,262	156,349	7,087	208,465
16 - CORE - Infrastructure and Assets	18,907	44,287	25,379	59,049
18 - COMMERCIAL - Housing	19,257	67,970	48,713	90,626
20 - COMMERCIAL - Other	42,679	55,918	13,240	74,558
22 - COMMERCIAL - Mechanial Workshops	20	0	-20	0
26 - AGENCY - RJCP	46,395	142,793	96,398	190,391
28 - AGENCY - Homelands and Outstations	2,710	0	-2,710	0
30 - AGENCY - Family and Community	151,371	167,256	15,885	223,008
32 - AGENCY - Enviro Health and Landcare	3,979	13,875	9,896	18,500
34 - AGENCY - Community Safety	77,416	110,336	32,920	147,115
36 - AGENCY - Other	5,937	0	-5,937	0
Total Expenditure	**637,443**	**893,122**	**255,679**	**1,190,830**
Expenditure by Account Category				
21 - Employee Expenses	340,243	438,519	98,276	584,692
22 - Contract and Material Expenses	111,564	179,714	68,150	239,619
23 - Fleet, Plant & Equipment	21,822	33,259	11,438	44,346
25 - Other Operating Expenses	11,522	37,915	26,394	50,554
27 - Finance Expenses	33	0	-33	0
31 - Internal Cost Allocations	152,259	203,714	51,455	271,619
Total Expenditure	**637,443**	**893,122**	**255,679**	**1,190,830**
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	7,500	7,500	10,000
5371 - Capital Purchase Vehicles	0	30,000	30,000	40,000
Total Capital Expenditure	**0**	**37,500**	**37,500**	**50,000**

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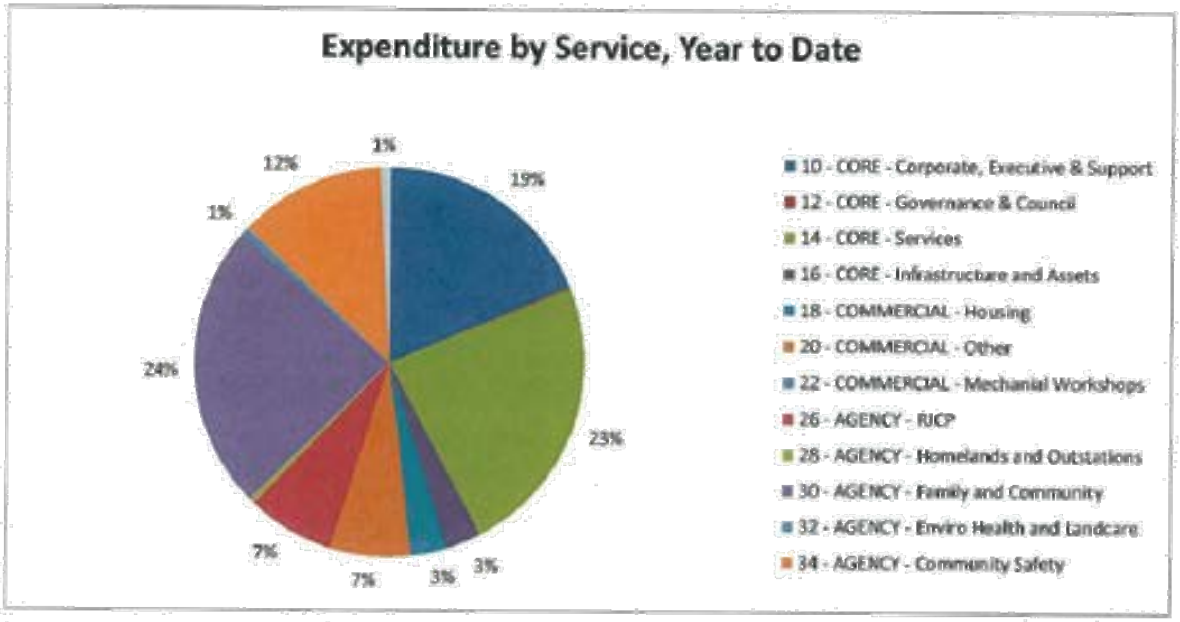

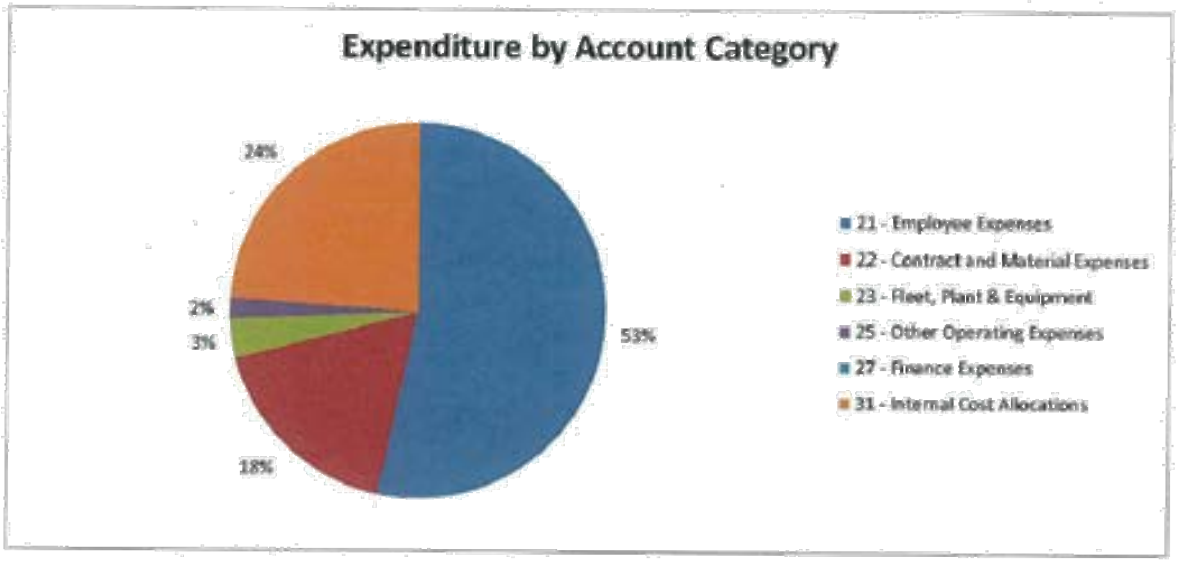

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Roper Gulf Regional Council

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

	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	209,359	249,855	40,496	333,139
12 - CORE - Governance & Council	1,901	900	-1,001	1,200
14 - CORE - Services	325,367	314,633	-10,734	419,511
16 - CORE - Infrastructure and Assets	13,991	29,855	15,864	39,806
18 - COMMERCIAL - Housing	91,462	110,739	19,277	147,652
20 - COMMERCIAL - Other	26,229	47,534	21,305	63,379
26 - AGENCY - RJCP	265,814	536,461	270,647	715,281
28 - AGENCY - Homelands and Outstations	-84	0	84	0
30 - AGENCY - Family and Community	287,444	306,153	18,709	408,205
32 - AGENCY - Enviro Health and Landcare	5,027	13,875	8,848	18,500
34 - AGENCY - Community Safety	245,251	297,573	52,323	396,764
36 - AGENCY - Other	3,184	0	-3,184	0
Total Expenditure	**1,474,944**	**1,907,578**	**432,635**	**2,543,438**
Expenditure by Account Category				
21 - Employee Expenses	851,269	896,541	45,272	1,195,388
22 - Contract and Material Expenses	177,472	304,043	126,572	405,391
23 - Fleet, Plant & Equipment	30,347	74,983	44,635	99,977
25 - Other Operating Expenses	33,585	90,822	57,237	121,096
31 - Internal Cost Allocations	382,270	541,190	158,919	721,586
Total Expenditure	**1,474,944**	**1,907,578**	**432,635**	**2,543,438**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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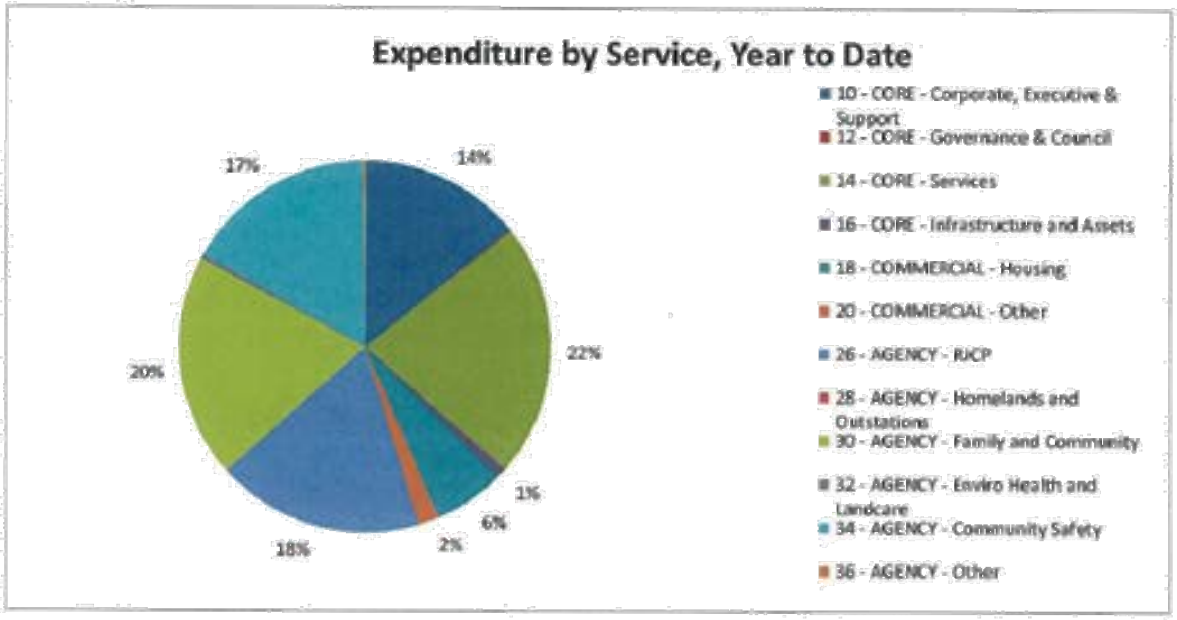

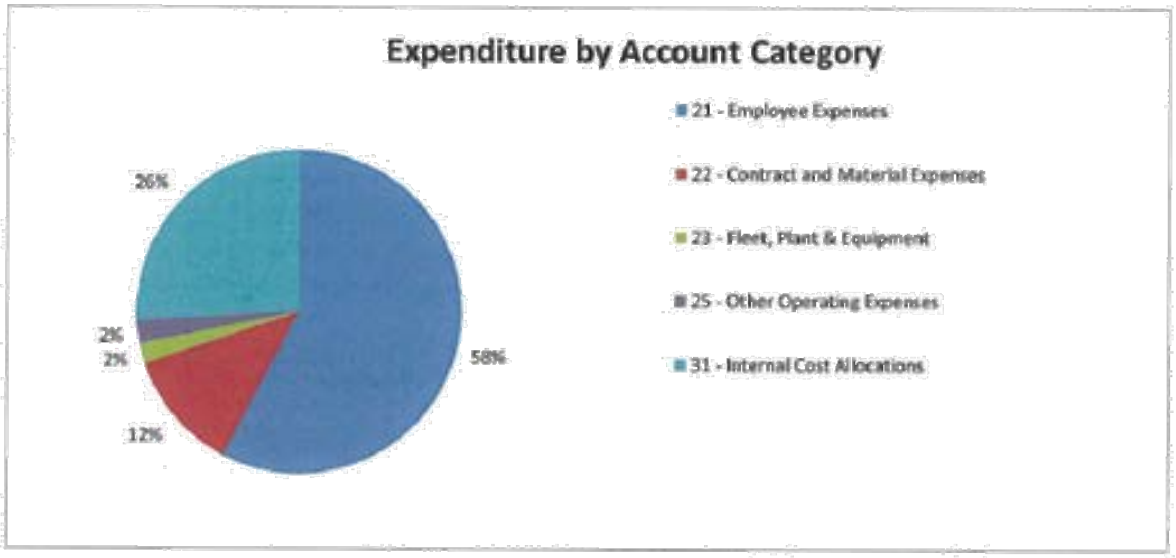

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Roper Gulf Regional Council

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

Mataranka

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	226,213	240,998	14,785	361,497
12 - CORE - Governance & Council	9	800	792	1,200
14 - CORE - Services	316,884	263,496	-53,388	395,244
16 - CORE - Infrastructure and Assets	11,912	19,071	7,159	28,607
18 - COMMERCIAL - Housing	0	20,000	20,000	30,000
20 - COMMERCIAL - Other	0	30,000	30,000	45,000
24 - AGENCY - Community Services Mngt	30	0	-30	0
26 - AGENCY - RJCP	118,650	260,659	142,009	390,988
28 - AGENCY - Homelands and Outstations	14,723	19,833	5,111	29,750
30 - AGENCY - Family and Community	254,259	266,802	12,543	400,203
32 - AGENCY - Enviro Health and Landcare	2,112	24,800	22,688	37,200
34 - AGENCY - Community Safety	131,076	115,858	-15,217	173,788
36 - AGENCY - Other	5,464	0	-5,464	0
Total Expenditure	**1,081,330**	**1,262,317**	**180,987**	**1,893,476**
Expenditure by Account Category				
21 - Employee Expenses	685,333	609,966	-75,367	914,949
22 - Contract and Material Expenses	148,146	271,903	123,757	407,855
23 - Fleet, Plant & Equipment	35,867	40,627	4,760	60,941
25 - Other Operating Expenses	22,779	65,921	43,143	98,882
31 - Internal Cost Allocations	189,205	273,900	84,695	410,850
Total Expenditure	**1,081,330**	**1,262,317**	**180,987**	**1,893,476**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	26,667	26,667	40,000
5341 - Capital Purchases Plant & Equipment	180,727	106,667	-74,060	160,000
Total Capital Expenditure	**180,727**	**133,333**	**-47,393**	**200,000**

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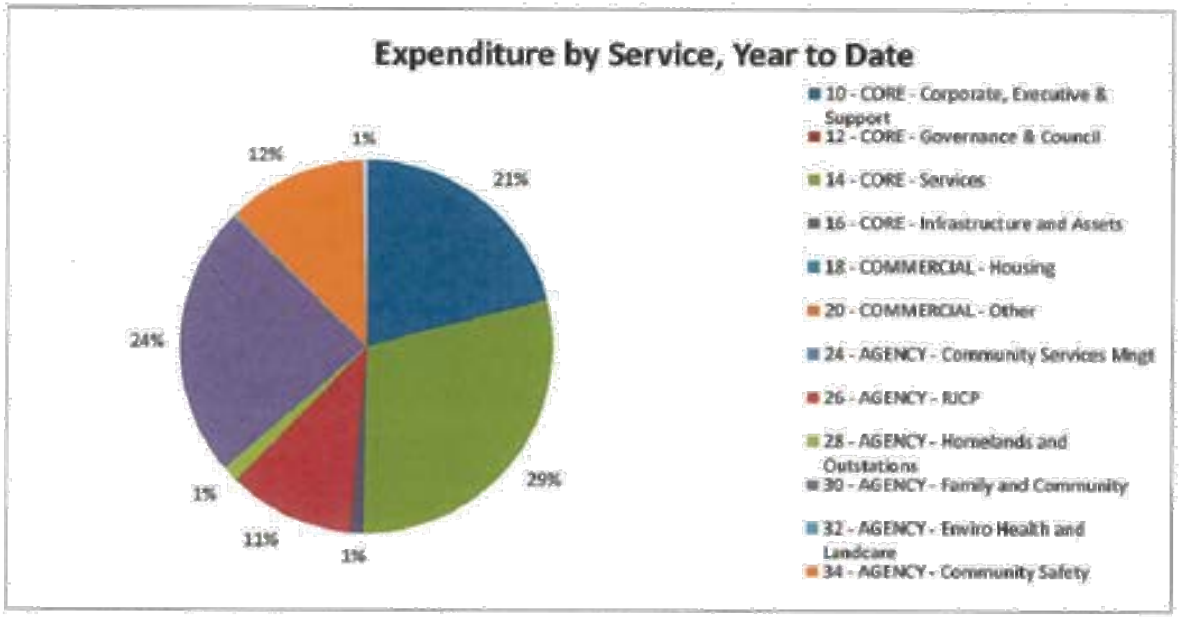

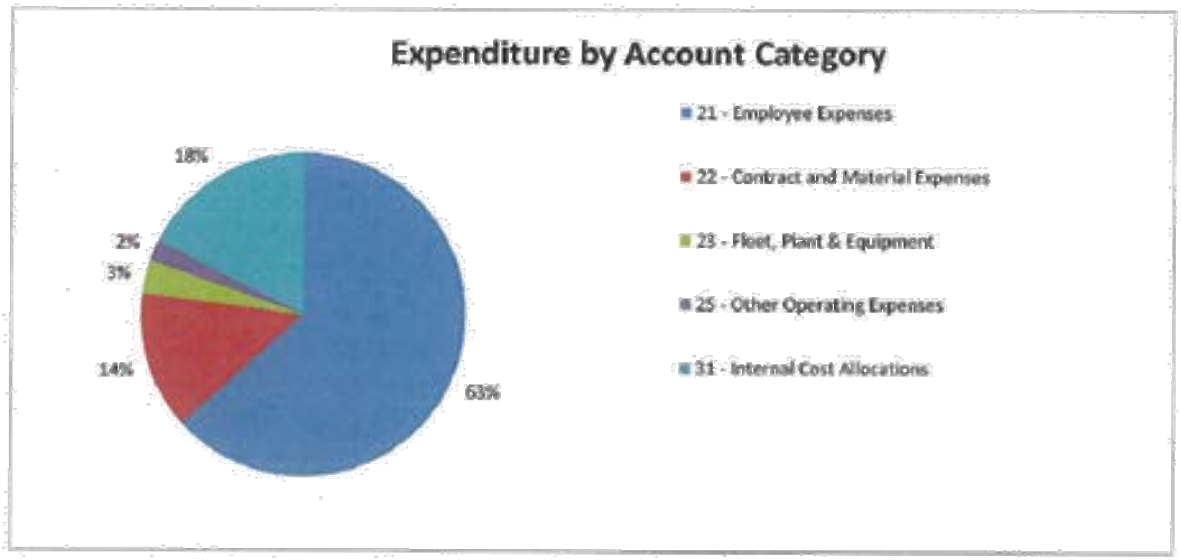

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Roper Gulf Regional Council

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

Minyerri

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	1,329	247,500	246,171	330,000
14 - CORE - Services	53	0	-53	0
18 - COMMERCIAL - Housing	102,156	82,500	-19,656	110,000
26 - AGENCY - RJCP	365,859	1,378,090	1,012,231	1,837,453
34 - AGENCY - Community Safety	137,616	147,002	9,385	196,002
Total Expenditure	**607,012**	**1,855,092**	**1,248,079**	**2,473,455**
Expenditure by Account Category				
21 - Employee Expenses	363,781	658,769	294,987	878,358
22 - Contract and Material Expenses	140,660	1,062,673	922,012	1,416,897
23 - Fleet, Plant & Equipment	4,995	4,875	-120	6,500
25 - Other Operating Expenses	1,951	750	-1,201	1,000
31 - Internal Cost Allocations	95,625	128,025	32,400	170,700
Total Expenditure	**607,012**	**1,855,092**	**1,248,079**	**2,473,455**
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	30,000	30,000	40,000
Total Capital Expenditure	**0**	**30,000**	**30,000**	**40,000**

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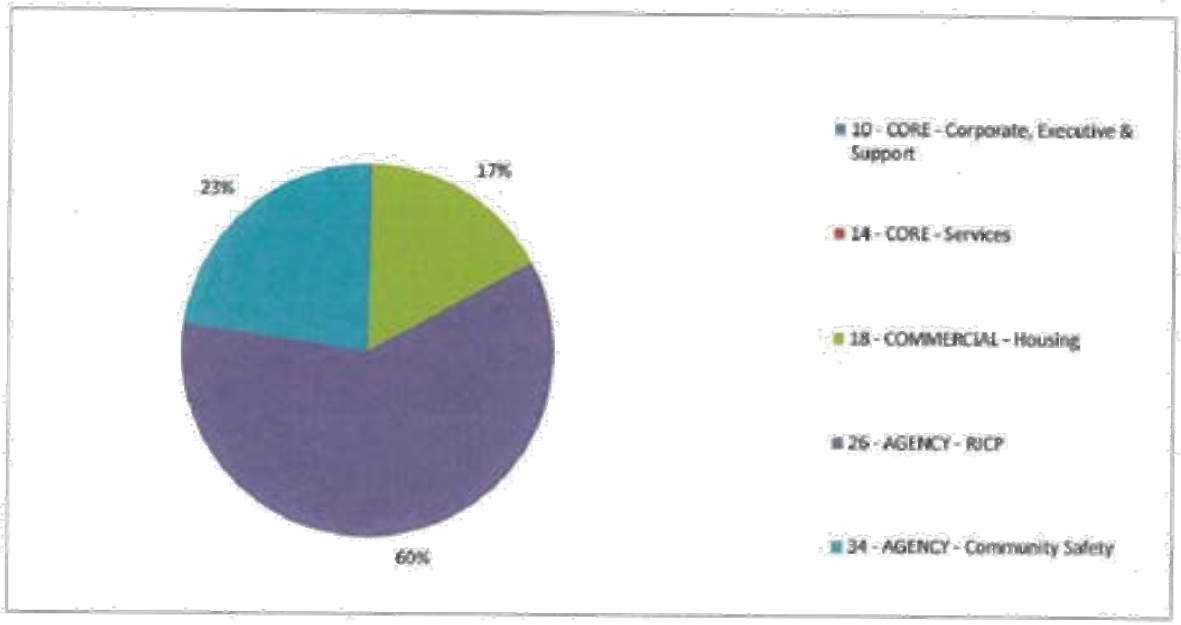

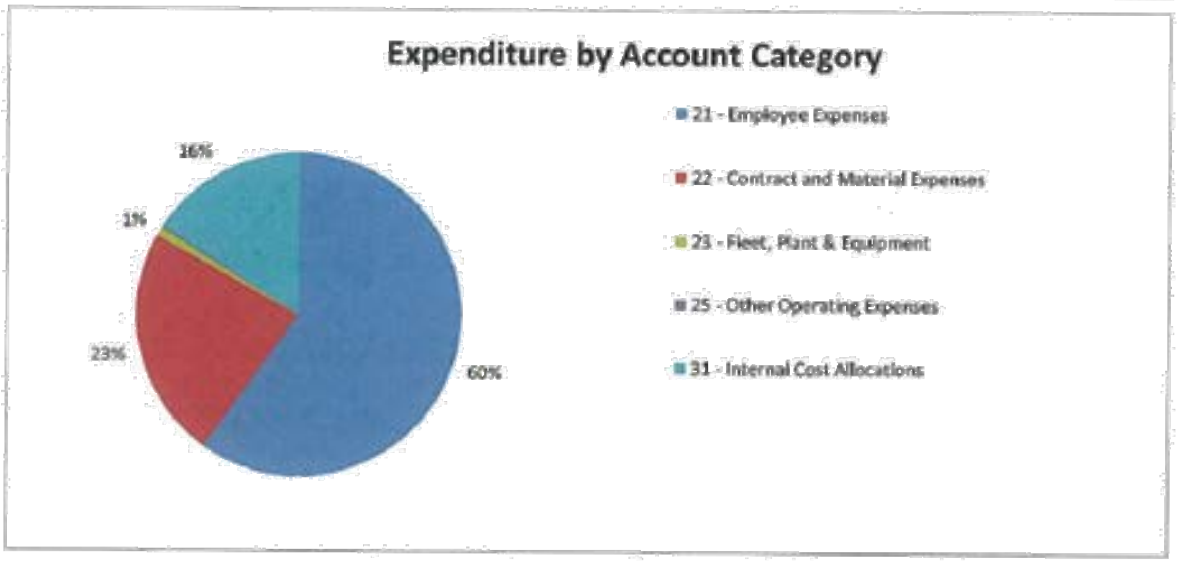

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Roper Gulf Regional Council

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

Ngukurr	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	345,986	325,050	-20,935	433,400
12 - CORE - Governance & Council	6,673	900	-5,773	1,200
14 - CORE - Services	556,145	554,249	-1,896	738,998
16 - CORE - Infrastructure and Assets	296,552	261,621	-34,931	348,828
18 - COMMERCIAL - Housing	276,612	244,728	-31,884	326,304
20 - COMMERCIAL - Other	175,297	352,931	177,635	470,575
22 - COMMERCIAL - Mechanial Workshops	1,108	0	-1,108	0
24 - AGENCY - Community Services Mngt	21,692	11,394	-10,298	15,192
26 - AGENCY - RJCP	589,011	1,474,456	885,446	1,965,942
28 - AGENCY - Homelands and Outstations	54,200	31,197	-23,003	41,595
30 - AGENCY - Family and Community	437,469	523,202	85,733	697,603
32 - AGENCY - Enviro Health and Landcare	72,033	128,555	56,522	171,406
34 - AGENCY - Community Safety	423,669	540,117	116,448	720,156
36 - AGENCY - Other	173,898	101,167	-72,731	134,889
38 - OTHER - Swimming Pools	98,775	90,825	-7,950	121,100
Total Expenditure	**3,529,118**	**4,640,392**	**1,111,275**	**6,187,189**
Expenditure by Account Category				
21 - Employee Expenses	1,475,750	1,795,123	319,373	2,393,498
22 - Contract and Material Expenses	976,583	1,099,421	122,838	1,465,895
23 - Fleet, Plant & Equipment	56,033	124,596	68,563	166,128
25 - Other Operating Expenses	113,411	223,929	110,517	298,572
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	907,303	1,397,323	490,020	1,863,097
Total Expenditure	**3,529,118**	**4,640,392**	**1,111,275**	**6,187,189**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	37,500	37,500	50,000
5371 - Capital Purchase Vehicles	0	60,000	60,000	80,000
Total Capital Expenditure	**0**	**97,500**	**97,500**	**130,000**

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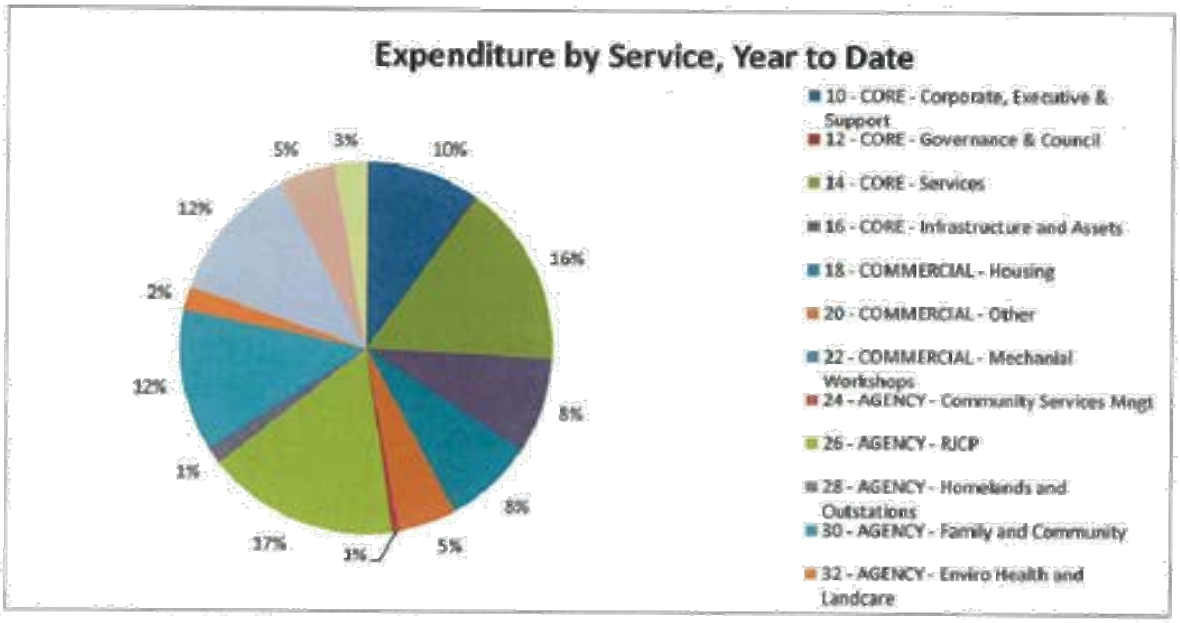

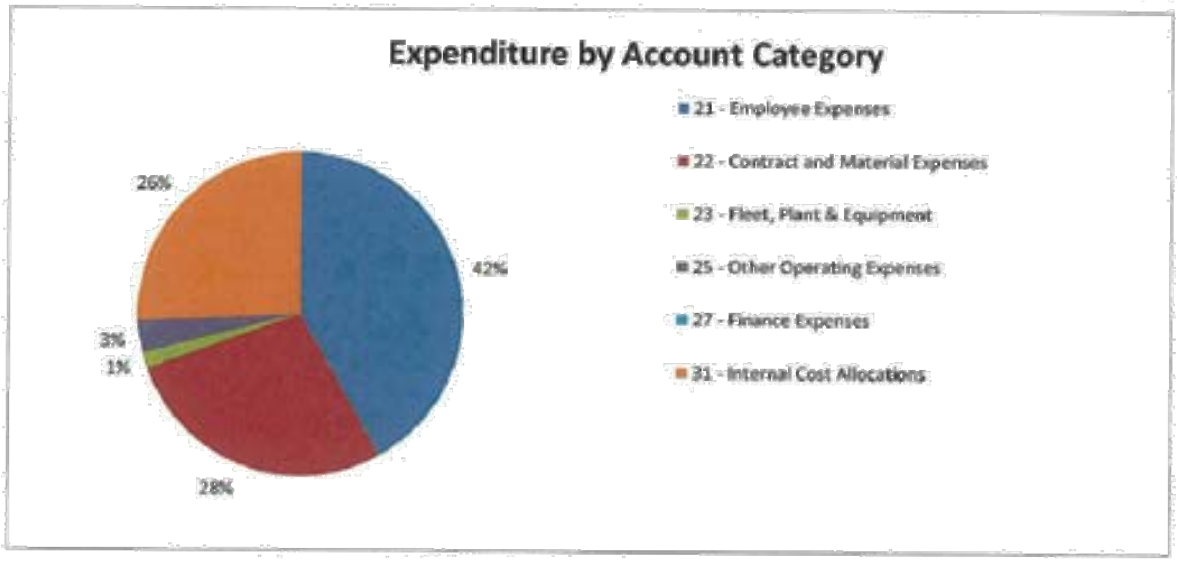

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Roper Gulf Regional Council

Income & Expenditure Report as at
31-March-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	338,657	345,145	6,489	460,193
12 - CORE - Governance & Council	950	900	-50	1,200
14 - CORE - Services	483,429	378,857	-104,572	505,143
16 - CORE - Infrastructure and Assets	140,907	1,370,957	1,230,050	1,827,943
18 - COMMERCIAL - Housing	111,405	168,209	56,804	224,278
20 - COMMERCIAL - Other	260,885	671,587	410,703	895,450
22 - COMMERCIAL - Mechanial Workshops	89,133	0	-89,133	0
26 - AGENCY - RJCP	458,691	1,124,964	666,273	1,499,952
30 - AGENCY - Family and Community	250,057	337,872	87,814	450,496
32 - AGENCY - Enviro Health and Landcare	10,754	21,375	10,621	28,500
34 - AGENCY - Community Safety	347,490	290,245	-57,245	386,993
36 - AGENCY - Other	77,488	221,731	144,243	295,641
Total Expenditure	**2,569,846**	**4,931,841**	**2,361,995**	**6,575,789**
Expenditure by Account Category				
21 - Employee Expenses	1,165,278	1,133,178	-32,100	1,510,904
22 - Contract and Material Expenses	531,269	1,282,293	751,024	1,709,725
23 - Fleet, Plant & Equipment	120,705	94,484	-26,221	125,979
25 - Other Operating Expenses	83,672	164,216	80,543	218,954
27 - Finance Expenses	73	0	-73	0
31 - Internal Cost Allocations	668,849	2,257,670	1,588,821	3,010,227
Total Expenditure	**2,569,846**	**4,931,841**	**2,361,995**	**6,575,789**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	187,500	187,500	250,000
5371 - Capital Purchase Vehicles	0	30,000	30,000	40,000
Total Capital Expenditure	**0**	**217,500**	**217,500**	**290,000**

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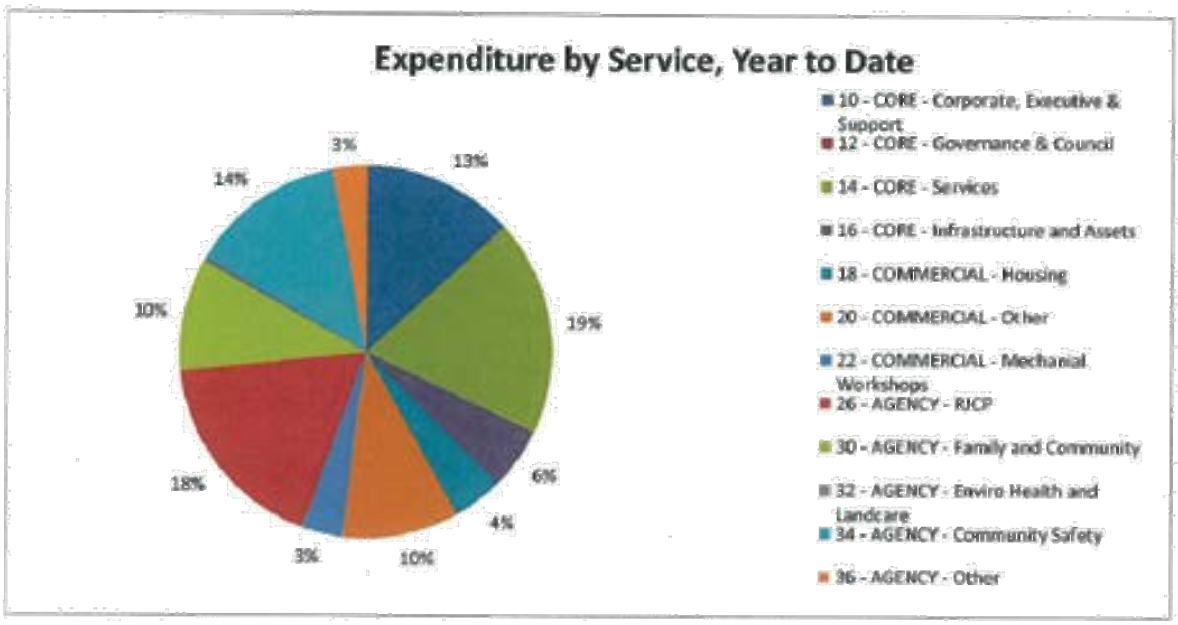

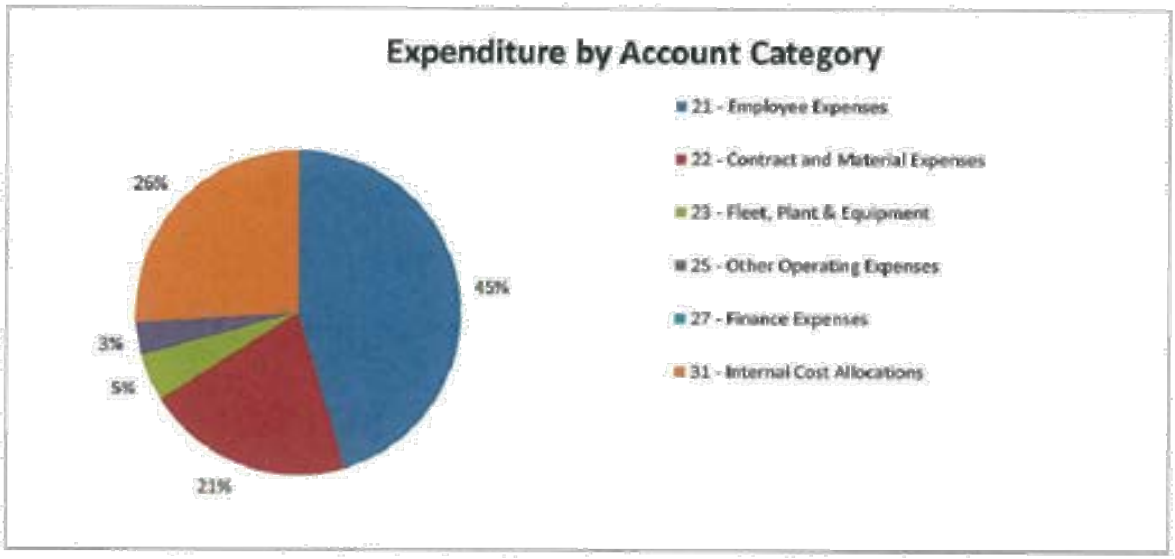

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
009			Albert Naulty								
	Account Total (AUD)			18.00	1.50	0.00	1.50	0.00	0.00	0.00	0.00
018			Anna Godden								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
028			Australian Electoral Commission								
	Account Total (AUD)			770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00
030			Australian Hearing								
	Account Total (AUD)			660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
037			Batchelor Institute Of Indigenous Tertiary Educ.								
	Account Total (AUD)			750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
058			S & C Younghusband								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
064			Charles Darwin University								
	Account Total (AUD)			3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
068			Cheryl Birch								
	Account Total (AUD)			35.00	35.00	0.00	18.00	0.00	0.00	17.00	0.00
069			Cheryl Lardy								
	Account Total (AUD)			35.00	35.00	0.00	18.00	0.00	0.00	17.00	0.00
084			Dept Of Business								
	Account Total (AUD)			44,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
086			Dept Of Education & Employment & Workplace Rel								
	Account Total (AUD)			7,722.11	7,722.11	0.00	0.00	7,722.11	0.00	0.00	0.00

AR Age Analysis Report - Summary Report - 31.03.2014.pdf
Attachment 2

tive CY Data Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
088			Dept of Education and Children's Services								
	Account Total (AUD)			2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00
100			Dept Of Health And Families - Darwin (NT)								
	Account Total (AUD)			-2,786.64	713.47	-166.53	0.00	0.00	0.00	880.00	0.00
109			Numbulwar Store								
	Account Total (AUD)			100.00	-27.00	-27.00	0.00	0.00	0.00	0.00	0.00
113			Dept Of Local Government And Housing - Housing D								
	Account Total (AUD)			460.00	460.00	0.00	0.00	460.00	0.00	0.00	0.00
114			DHLGRS - Tenancy Management								
	Account Total (AUD)			879,408.81	224,079.38	-0.04	117,938.62	106,140.64	0.01	0.15	0.00
120			Dept of Transport								
	Account Total (AUD)			1,150.73	1,150.73	0.00	0.00	784.58	0.00	366.15	0.00
121			Dept of Infrastructure - Katherine								
	Account Total (AUD)			203,087.43	30,225.61	-0.05	23,892.24	2,167.20	0.00	4,166.22	0.00
131			DJILPIN Arts Centre								
	Account Total (AUD)			3,991.68	3,991.68	0.00	0.00	0.00	0.00	3,991.68	0.00
134			Elsey Station								
	Account Total (AUD)			102.00	102.00	0.00	52.00	0.00	0.00	50.00	0.00
147			Geoffrey Christensen								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
148			George Clapperton								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
166			Ian Daylight								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
177			Janet Leather								
	Account Total (AUD)			-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00
190			Jilkminggan School								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
226			Laurie Webster								
	Account Total (AUD)			102.00	102.00	0.00	52.00	0.00	0.00	50.00	0.00
250			Mataranka Bushman's Carnival								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
251			Mataranka Cabins & Camping								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
258			Mataranka Store/Supermarket								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
262			Mawa Corporation								
	Account Total (AUD)			2,656.00	2,656.00	0.00	0.00	0.00	0.00	2,656.00	0.00
264			Mcarthur River Mining								
	Account Total (AUD)			-0.02	0.00	-0.02	0.00	0.00	0.00	0.02	0.00
280			M Bull								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
283			Ngukurr Progress Aboriginal Corporation (Outback								
	Account Total (AUD)			-891.95	299.90	-0.10	300.00	0.00	0.00	0.00	0.00

Attachment 2 AR Age Analysis Report - Summary Report - 31.03.2014.pdf

Attachment 2

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
290			Northern Land Council - Darwin								
	Account Total (AUD)			1,490.00	1,490.00	0.00	1,050.00	0.00	0.00	440.00	0.00
293			Northern Territory Police								
	Account Total (AUD)			50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
303			Numbulwar Homelands Council Assoc. Inc.								
	Account Total (AUD)			21,290.94	18,786.40	0.00	1,750.00	0.00	0.00	17,036.40	0.00
304			Numul Numul Aboriginal Corporation								
	Account Total (AUD)			102.00	102.00	0.00	52.00	0.00	0.00	50.00	0.00
328			Power And Water Corporation - Accounts Payable								
	Account Total (AUD)			22,077.09	22,077.09	0.00	17,315.91	0.00	418.00	4,343.18	0.00
329			Power And Water Corporation - Katherine								
	Account Total (AUD)			9,513.66	9,490.13	0.00	0.00	0.00	0.00	9,490.13	0.00
350			Jilkminggan Store								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
359			Sunrise Health Service								
	Account Total (AUD)			1,400.00	1,400.00	0.00	1,100.00	50.00	200.00	50.00	0.00
364			Telstra - 623482								
	Account Total (AUD)			25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
370			Territory Manor (The)								
	Account Total (AUD)			69.00	69.00	0.00	52.00	0.00	0.00	17.00	0.00
377			Traditional Credit Union								
	Account Total (AUD)			188.00	188.00	0.00	0.00	0.00	0.00	188.00	0.00

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
390			C & Z Dehne								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
405			Western Desert Resouces								
	Account Total (AUD)			800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
416			M & M MacFarlane								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
417			Mataranka Better Half Club Inc								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
420			Northern Cement								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
422			L Cavallaro								
	Account Total (AUD)			-15.00	15.50	-2.50	18.00	0.00	0.00	0.00	0.00
424			Jilkminggan RGSC								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
426			G Wilson								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
430			Sunrise Health Services - Mataranka								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
431			P Reed								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
432			K & M Younghusband								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
1435			S Edwards								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1436			J & C Clode								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1438			Paddy Morathy								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1439			Michael & Jennifer Cowen/Reynard								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1441			Rod Clarke								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1447			D Cornish								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1480			Wildgeese Building and Maintenance Group								
	Account Total (AUD)			5,239.00	5,239.00	0.00	0.00	0.00	0.00	5,239.00	0.00
1486			T Kutschki								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
1487			Katherine Aviation								
	Account Total (AUD)			2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
1495			DHL-GRS - Accommodation Only								
	Account Total (AUD)			2,203.60	0.00	-1,600.00	0.00	0.00	1,600.00	0.00	0.00
1499			Norplumb								
	Account Total (AUD)			880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
501			**Bush Sparkles Electrical Pty Ltd**								
	Account Total (AUD)			2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	0.00
511			**The Synod of the Diocese of Northern Territory**								
	Account Total (AUD)			660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
535			**Shaun Brown**								
	Account Total (AUD)			433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00
584			**DHLGRS - R&M Contract Only**								
	Account Total (AUD)			528,499.01	245,763.93	-1,110.13	41,249.06	80,363.41	15,473.77	109,787.82	0.00
641			**D & S Matthews**								
	Account Total (AUD)			158.65	158.65	0.00	18.00	0.00	0.00	140.65	0.00
675			**FCM Travel Solutions**								
	Account Total (AUD)			805.00	805.00	0.00	460.00	0.00	0.00	345.00	0.00
706			**NLC Rangers**								
	Account Total (AUD)			330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
717			**Murray River North P/L**								
	Account Total (AUD)			7,820.00	7,820.00	0.00	0.00	7,820.00	0.00	0.00	0.00
733			**Sundries Account**								
	Account Total (AUD)			-817.77	-405.62	-405.62	0.00	0.00	0.00	0.00	0.00
754			**IS Australia**								
	Account Total (AUD)			15,597.99	15,597.99	0.00	0.00	0.00	0.00	15,597.99	0.00
771			**Mataranka Police Station**								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
772			**Alicia Wright**								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
773			**W & S Bode**								
	Account Total (AUD)			-52.00	-35.00	-35.00	0.00	0.00	0.00	0.00	0.00
774			**Des Buritt**								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
778			**Dept of Education and Training - Arnhem Education**								
	Account Total (AUD)			220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00
792			**Catholic Care NT**								
	Account Total (AUD)			492.85	492.85	0.00	147.85	0.00	0.00	345.00	0.00
798			**Yugul Mangi Development Aboriginal Corporation**								
	Account Total (AUD)			6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
814			**Dept. of Prime Minister and Cabinet**								
	Account Total (AUD)			320.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00
864			**Owen Wilson**								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
865			**Wesley Wyer**								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
866			**A & P HEASLIP**								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
868			**Dept Of Infrastructure - Tennant Creek (NT)**								
	Account Total (AUD)			-7,461.34	10,891.91	-0.02	10,891.93	0.00	0.00	0.00	0.00

AR Age Analysis Report - Summary Report - 31.03.2014.pdf
Attachment 2

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
869			IS Australia - Maturanka								
	Account Total (AUD)			4,125.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00
899			Dept Of Lands, Planning and the Environment								
	Account Total (AUD)			6,624.00	6,624.00	0.00	0.00	0.00	0.00	6,624.00	0.00
904			Dwayne Rosas								
	Account Total (AUD)			4,265.12	557.56	0.00	0.00	0.00	0.00	557.56	0.00
934			K & D Kellett								
	Account Total (AUD)			17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
940			Kym Henderson								
	Account Total (AUD)			150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
946			Dept of Education & Training								
	Account Total (AUD)			440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
948			Regent Pty Ltd								
	Account Total (AUD)			8,422.50	8,422.50	0.00	0.00	0.00	0.00	8,422.50	0.00
955			Robert Russell								
	Account Total (AUD)			88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00
956			Ethos Global Foundation								
	Account Total (AUD)			440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00
962			Department of Human Services								
	Account Total (AUD)			-520.00	960.00	-3,616.00	960.00	3,616.00	0.00	0.00	0.00
965			ARTBACK NT								
	Account Total (AUD)			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Attachment 2

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
1972			WESTERN DIESEL								
	Account Total (AUD)			598.30	598.30	0.00	86.25	184.80	0.00	327.25	0.00
1975			AOT Hotels								
	Account Total (AUD)			916.00	916.00	0.00	0.00	0.00	0.00	916.00	0.00
1979			Anglicare								
	Account Total (AUD)			265.05	265.05	0.00	265.05	0.00	0.00	0.00	0.00
1981			Alawa Aboriginal Corporation								
	Account Total (AUD)			23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00	0.00
1982			Binjari Community Aboriginal Corporation								
	Account Total (AUD)			35,750.00	35,750.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00
1995			United Church Frontier Services - Katherine								
	Account Total (AUD)			13,555.85	13,555.85	0.00	0.00	0.00	9,507.85	4,048.00	0.00
1997			Mr David Ross								
	Account Total (AUD)			195.30	195.30	0.00	0.00	0.00	0.00	195.30	0.00
.002			MISC DEBTOR								
	Account Total (AUD)			55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
.004			Department of Correctional Services								
	Account Total (AUD)			860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
.011			Central Desert Training								
	Account Total (AUD)			345.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00
.014			Mwatj Health Aboriginal Corporation								
	Account Total (AUD)			1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00

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Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
.016			All Regions Electrical								
	Account Total (AUD)			230.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00
.017			East Arnhem Mental Health								
	Account Total (AUD)			445.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00
.022			MacFarlane - Tina & Lindsay								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
.023			Williams C								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
.026			Mataranka Fishing Sporting & Recreational Club In								
	Account Total (AUD)			52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00
.033			Wugularr School Council INC								
	Account Total (AUD)			316.38	316.38	0.00	316.38	0.00	0.00	0.00	0.00

Attachment 2 AR Age Analysis Report - Summary Report - 31.03.2014.pdf

Attachment 2

ative CY Data Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
.034			Allan M/D avis D								
	Account Total (AUD)			18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00
				1,876,147.33	746,423.15	-7,013.01	222,684.79	212,168.74	69,309.63	249,273.00	0.00
					100%	-1%	30%	28%	9%	33%	

[END OF REPORT]

As At Allocation Date Used : 01/04/2014

Selection Criteria

Ledger Name = 'ARACT'
As At Date = 01/04/2014
As At Allocation Date = 01/01/1901
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
More...

Sort Criteria

Accnbri - Ascending
@fl_currency_group - Ascending
Transaction Number - Ascending
Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

Attachment 2 AR Age Analysis Report - Summary Report - 31.03.2014.pdf

Attachment 2

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
000			AGEST		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,868.58	1,868.58	0.00	0.00	0.00	0.00	1,868.58	0.00
002			Australian Super		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-4,950.98	31,249.08	-12,559.17	28,105.49	723.74	635.97	14,343.05	0.00
003			AXA Australia		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			504.16	504.16	0.00	504.16	0.00	0.00	0.00	0.00
006			HESTA SUPER FUND		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			6,030.58	6,030.57	0.00	1,294.28	0.00	0.00	4,736.29	0.00
007			Hostplus		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			2,629.76	3,127.05	-0.01	2,959.19	0.00	0.00	167.87	0.00
009			STATEWIDE SUPER (LOCAL SUPER)		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			55,050.07	98,655.52	-320.37	49,876.55	49,099.34	0.00	0.00	0.00
010			MLC SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			5,542.91	5,542.91	0.00	2,329.67	517.06	517.06	2,179.12	0.00
011			MTAA Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			2,450.26	2,450.26	0.00	1,627.89	0.00	0.00	822.37	0.00
012			Retail Employees Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-1,882.41	3,116.72	-83.34	3,200.06	0.00	0.00	0.00	0.00
014			Sun Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-1,354.69	3,455.65	-197.89	3,407.45	0.00	0.00	246.09	0.00
017			VICSUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			812.34	812.34	0.00	432.62	0.00	0.00	379.72	0.00
019			AUSTRALIAN TAXATION OFFICE		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			282,168.47	283,874.86	-24,199.57	201,267.00	103,456.00	0.00	3,351.43	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
022			Centrelink		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00
023			CHILD SUPPORT AGENCY		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			371.80	371.80	0.00	371.80	0.00	0.00	0.00	0.00
025			FINES RECOVERY UNIT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,292.20	1,201.00	0.00	410.00	0.00	0.00	791.00	0.00
027			TERRITORY HOUSING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			69,708.30	68,885.59	-234.00	19,321.20	8,381.60	0.00	41,416.79	0.00
030			Union Fees		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			9.10	9.10	0.00	0.00	0.00	0.00	9.10	0.00
086			COLONIAL FIRST STATE Superannuation		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			923.87	923.87	-493.30	1,006.36	410.81	0.00	0.00	0.00
087			COMMANDER BILLING DEPARTMENT		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			453.93	339.93	0.00	339.93	0.00	0.00	0.00	0.00
090			CONNECTED SOLUTIONS GROUP LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			193.60	193.60	0.00	0.00	0.00	0.00	193.60	0.00
179			KATHERINE MITRE 10		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			-30.94	-30.94	-30.94	0.00	0.00	0.00	0.00	0.00
181			KATHERINE OFFICE SUPPLIES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			105.05	105.05	0.00	0.00	0.00	105.05	0.00	0.00
186			KATHERINE TILT TRAY & TIPPER HIRE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			0.00	0.00	-660.00	0.00	0.00	0.00	660.00	0.00
187			KATHERINE TIMES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			898.48	898.48	0.00	0.00	898.48	0.00	0.00	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
213			NIGHTHAWK TRANSPORT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			5,816.08	5,713.23	0.00	0.00	0.00	0.00	5,713.23	0.00
224			OAMPS INSURANCE BROKERS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			-100.00	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00
244			POWERWATER CORPORATION		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-25,534.70	-3,729.77	-3,730.31	0.00	0.00	0.00	0.54	0.00
260			SCOTMEC		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,938.00	2,938.00	0.00	0.00	0.00	2,938.00	0.00	0.00
419			First State Superannuation		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,293.32	1,293.32	0.00	646.66	646.66	0.00	0.00	0.00
489			HI-WAY INN		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			210.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00
530			NUMBULWAR (NUMBURINDI) STORE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			76.78	76.78	0.00	0.00	0.00	76.78	0.00	0.00
626			KEEP AUSTRALIA BEAUTIFUL COUNCIL (NT)		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			0.00	0.00	-330.00	0.00	0.00	0.00	330.00	0.00
635			CBA Master Card		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			-70,760.81	-34,605.05	-35,759.73	0.00	1,000.27	0.00	154.41	0.00
656			UNISUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			238.69	238.69	0.00	0.00	0.00	0.00	238.69	0.00
728			TONY JACK		PAYTYPE EFT		CREDTYPE COUNCIL				
	Account Total (AUD)			21,468.70	175.96	-6,548.42	1,264.80	3,563.64	0.00	1,895.94	0.00
816			MELISSA COX		PAYTYPE EFT		CREDTYPE STAFF				
	Account Total (AUD)			-376.10	-376.10	-376.10	0.00	0.00	0.00	0.00	0.00

Age Analysis Report - Summary Report

ative CY Data Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
837			MULTISPARES LIMITED		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			-1,513.60	0.00	-3,161.40	0.00	0.00	0.00	3,161.40	0.00
863			CAIRNS INDUSTRIES PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			373.53	373.53	0.00	0.00	0.00	373.53	0.00	0.00
932			BT BUSINESS SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			743.75	743.75	0.00	743.75	0.00	0.00	0.00	0.00
961			UNITED VOICE NATIONAL COUNCIL (PREVIO		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,138.30	1,138.30	0.00	1,138.30	0.00	0.00	0.00	0.00
.130			Australian Services Union		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			42.30	42.30	0.00	42.30	0.00	0.00	0.00	0.00
.150			TWU SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			176.79	86.09	0.00	0.00	0.00	0.00	86.09	0.00
.155			FREE SPIRIT RESORT DARWIN		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			0.00	0.00	-2,619.00	0.00	0.00	0.00	2,619.00	0.00
.295			ANZ Super		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			3,337.71	3,337.71	0.00	1,651.78	499.89	0.00	1,186.04	0.00
.311			THE INDUSTRY SUPERANNUATION FUND		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			607.05	607.05	0.00	607.05	0.00	0.00	0.00	0.00
.420			TERRITORY RURAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,892.60	2,892.60	0.00	0.00	0.00	2,892.60	0.00	0.00
.472			LGSUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			2,759.76	2,458.83	0.00	1,172.80	0.00	0.00	1,286.03	0.00
.650			AUSTSAFE SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			1,015.92	1,015.92	0.00	522.62	0.00	0.00	493.30	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
.721			SOOTIN UP DIESEL		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,127.70	1,127.70	0.00	1,127.70	0.00	0.00	0.00	0.00
.747			Fsp 150 - Maturanka Rural Transaction Centre		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			34.99	0.01	0.00	0.00	0.00	0.00	0.01	0.00
.751			BRUCE ROSS SUPER FUND		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			446.51	446.51	0.00	446.51	0.00	0.00	0.00	0.00
.783			MASTER SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			310.10	310.10	-274.60	0.00	0.00	0.00	584.70	0.00
.891			VISION SUPER - LOCAL AUTHORITIES SUPER]		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			492.94	492.94	0.00	492.94	0.00	0.00	0.00	0.00
.897			REM SERV		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			7,513.66	7,513.66	0.00	7,513.66	0.00	0.00	0.00	0.00
.002			Malcolm Price		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			402.00	0.00	-201.00	0.00	0.00	0.00	201.00	0.00
.010			SPECTRUM SUPER		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			792.19	792.19	0.00	676.28	0.00	0.00	115.91	0.00
.071			EQUIPSUPER		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			-3,542.10	-3,542.10	-3,542.10	0.00	0.00	0.00	0.00	0.00
.129			A & V BOON SUPERFUND		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			599.94	599.94	0.00	599.94	0.00	0.00	0.00	0.00
.142			JYOTI PUDASAINI		PAYTYPE EFT		CREDTYPE STAFF				
	Account Total (AUD)			13.48	13.48	0.00	0.00	13.48	0.00	0.00	0.00
.250			TRADE COAST PTY LTD AS TRUSTEE FOR MAJ		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			428.91	428.91	-340.40	0.00	0.00	0.00	769.31	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 03/03/2014	>30days To 01/02/2014	>60days To 02/01/2014	>90days <= 01/01/2014	Future Items
259			CAMILLE GUMBULI		PAYTYPE EFT		CREDTYPE STAFF				
	Account Total (AUD)			198.65	198.65	0.00	0.00	0.00	0.00	198.65	0.00
400			AMP LIFE LIMITED		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			511.67	511.67	0.00	277.09	92.76	69.57	72.25	0.00
427			GREEN HORN SUPERANNUATION FUND		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			171.74	0.03	0.00	0.00	0.00	0.00	0.03	0.00
436			RENT DEPOSIT		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
439			GUILD SUPER		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			1,567.73	1,567.73	-126.43	252.86	252.86	252.86	935.58	0.00
513			WOOLWORTHS SUPER		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			1,889.76	1,889.76	0.00	508.96	878.22	502.58	0.00	0.00
529			Irwinconsult Pty Ltd		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
549			SKILLBUILD TRAINING		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
999			SUNDRY CREDITOR		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			29.91	29.91	0.00	0.00	0.00	0.00	29.91	0.00
				392,138.29	519,007.41	-95,888.08	336,299.65	171,194.81	14,964.00	92,437.03	0.00
					100%	-18%	65%	33%	3%	18%	

Ledger APACT *Accounts Payable (AUD)*

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

As At Allocation Date Used : 01/04/2014

[END OF REPORT]

Selection Criteria

Ledger Name = 'AP.ACT'
As At Date = 01/04/2014
As At Allocation Date = 01/01/1901
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
More...

Sort Criteria

Acabri - Ascending
@@_currency_group - Ascending
Transaction Number - Ascending
Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT

ITEM NUMBER	15.2
TITLE	Variation to Budget - Ngukurr and Numbulwar Capital Works
REFERENCE	**458752**
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

(a) **That Council approve the variation of budget as follows:**

1. $50,000 allocated to Ngukurr Office Upgrade to be reallocated to the installation of the Ngukurr Oval Public Toilets

2. $50,000 allocated to the Numbulwar Office Upgrade be reallocated to i)$20,000Address termite outbreak in Numbulwar Sport and Rec Hall
ii) $30,000 to the Sport and Rec Office development at Manyallaluk

BACKGROUND

In the 2013/14 Budget capital was allocated to the office upgrades of Ngukurr and Numbulwar. This work has now been rescheduled for the new financial year, 2014/15, in line with the funding from Community Energy Efficiency Program (CEEP) and the Centrelink Office Upgrade funding. Council's draft budget for 2014/15 features $50,000 for all 9 towns as in-kind to meet the requirements of the funding as well as upgrade all front line service delivery offices.

This report seeks a variation to reallocate this years capital funding for Ngukurr and Numbulwar to other existing priority projects which require completion before June 2014.

1. $50,000 allocated to Ngukurr Office Upgrade to be reallocated to the installation of the Ngukurr Oval Public Toilets (Lot 340) – the toilets have been on site for over a year. Due to the new planning requirements in Ngukurr under the NTG Planning Scheme Council has had to identify a new power, water and sewerage supply as previously these essential services where coming from another property. Under the new cadaster and planning requirements each property must have a separate source of power, water and sewerage. It has taken months to finally get these plans approved for this development. The funds will pay for the new power box and line; water and sewerage and stumping of the toilet blocks on site as per the plan.

2. $50,000 allocated for the Numbulwar Office Upgrade is required for the following issues:
    i. $20,000 allocated to address the white ant issue in the offices of the Sport and Rec Hall (Lot 97) at Numbulwar – this will require relining and termite proofing throughout.
    ii. $30,000 to be allocated to finalise the Sport and Rec Office development at Manyallaluk. Unfortunately planning and a change of land tenure for the proposed site of the Sport and Rec Office meant Council had to relocate the office and storage area to the Council Office site (Lot 35) to access services.

ISSUES/OPTIONS/SWOT

NIL

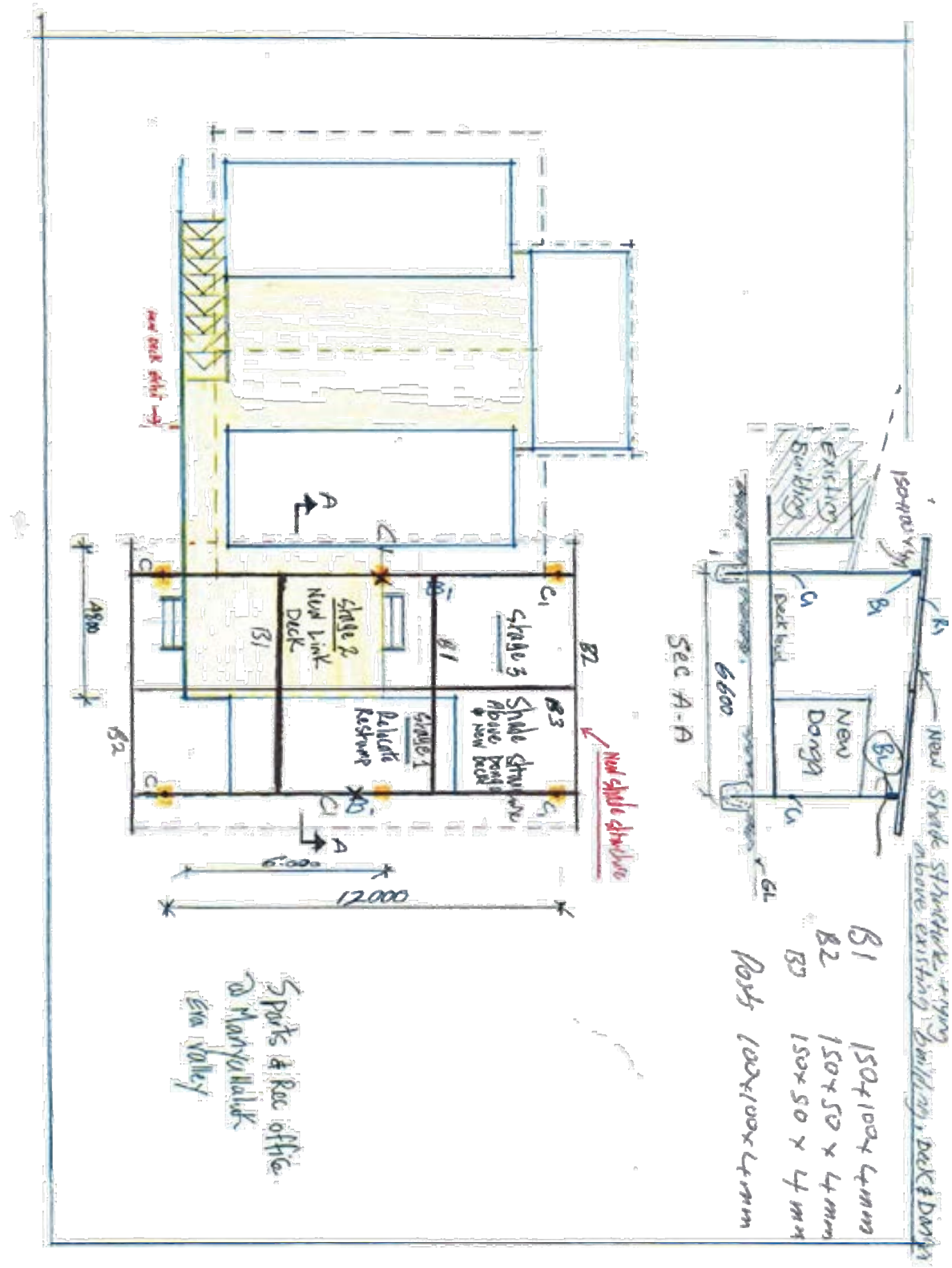
FINANCIAL CONSIDERATIONS

The budget variation is a reallocation of existing funding due to reschedule of the original capitol works.

ATTACHMENTS:

1 DITS BUdget Variation Ngukurr Numbulwar Manyalalluk.pdf

NGUKURR ROAD
LOT 340
LOT 341
LOT 342
LOT 343
LOT 344
POOL
OVAL
PLAN
WARNING
ROPER GULF SHIRE COUNCIL
byrne


Shade 2
New Link Deck
Shade 3
Shade structure above New Deck
Relocate Restroom
New shade structure
6000
12000
Sec A-A
Deck level
New Donga
GL
B1 150x100x4mm
B2 150x50x4mm
B3 150x50x4mm
Posts 100x100x4mm
Sports & Rec office
@ Manyalalluk
Eva Valley

INFRASTRUCTURE AND TECHNICAL SERVICES REPORT

ITEM NUMBER	15.3
TITLE	2014 Public Auction and Disposal of Assets
REFERENCE	**459608**
AUTHOR	Sharon Hillen, Director of Infrastructure & Technical Services

RECOMMENDATION

(a) **That Finance and Audit Committee receive and note the Public Auction 2014 update.**
(b) **That Finance and Audit Committee authorise the disposal of assets outlined in the report in accordance with the Local Government Act and Local Government Ministers Guideline 7 – Disposal of property.**

BACKGROUND
In 2013 Council approve the auction of assets to fund its vehicle replacement program. The second auction is due on the 24th of May and will be conducted by the Orange County Auctioneers in conjunction with Katherine Town Council and Victoria Daly Regional Council.

Attached is a list of recently approved disposals and assets requiring approval from Council.

ISSUES/OPTIONS/SWOT
NIL

FINANCIAL CONSIDERATIONS
The proceeds of the auction will provide the final direct funding of the 2013/14 Fleet Replacement Program as reported to Council OCM on the 10th of October 2013. Approximately $300,000 was raised in the first auction and $18,000 in a mini auction in December.

The 2014 auction is expected to yield over $300,000 which will more than adequately the full costs of the replacement program which is $678,000 in total.

ATTACHMENTS:
1 May Auction Items - pending approvalI.pdf
2 photo 1 UTE.jpg
3 photo 2 UTE.jpg

NUMBER	REGISTRATION	TO AUCTION	DESCRIPTION	CURRENT LOCATION	
70064	782289		782289 TOYOTA HILUX D/CAB	Crawford yard	
70082	908272		908272 TOYOTA PRADO (was CA35UD)	Crawford yard	
70144	923322		923322 KUBOTA L4300DT TRACTOR	Urapunga - not working	
70424	927199		927199 POLARIS QUAD RANGER	Barunga	
70384	943508		943508 TOYOTA LANDCRUISER TROOPCARRIER	Emungalan yard	
70566	CA37JV		CA37JV TOYOTA LANDCRUISER	Urapunga	
70161	TG2807		TG2807 TRAILER MOBILE TOILET	VIC HWY	
N/A	N/A		TRAILER WATER PUMP - No VIN or SERIAL No. (NOT USED DISPOSE)	Beswick	
70039	735744		735744 HILUX TWIN CAB	Emungalan yard	
70546	997875		FORD FIESTA	Emungalan yard	
70065	782302		TOYOTA LANDCRUISER TROOPCARRIER	Crawford St yard	
70439	959088		TOYOTA PRADO	Emungalan yard	
70396	949055		TOYOTA LANDCRUISER TROOPCARRIER	ROBERT DAYLIGHT	UNSURE IF THIS IS STILL REQUIRED
70419	970903		KUBOTA TRACTOR MX500 WITH DETACHED BUCKET	Emungalan Yard	
70369	767805		LANDCRUISER UTE	Crawford yard	
70140	717982		JOHN DEERE TRACTOR	EMUNGALAN	
THE ABOVE WAS APPROVED FOR DISPOSAL AT THE MARCH COUNCIL MEETING					
70511	TB7800		SINGLE AXLE ENCLOSED TRAILER	Crawford yard	Not yet approved to sell
70152	549918		KUBOTA TRACTOR	Borroloola	Not yet approved to sell
70072	788676		TOYOTA LANDCRUISER	Borroloola	Not yet approved to sell
N/A	N/A		OLD TRACTOR BUCKETS	Borroloola	Not yet approved to sell
N/A	N/A		OLD TV TOWER	Borroloola	Not yet approved to sell
70547	997876		FORD FIESTA	EMUNGALAN	Not yet approved to sell
NA	NA		20FT STORAGE CONTAINER	NGUKURR	Not yet approved to sell
NA	NA		COMMERCIAL TUMBLE DRYER - POOR CONDITION- NOT WORKING	NGUKURR	Not yet approved to sell
UNKNOWN	UNKNOWN		TANDEM TRAILER - POOR CONDITION	NGUKURR	Not yet approved to sell
NA	NA		ASSORTED WHIPPER SNIPPERS - POOR NOT WORKING	NGUKURR	Not yet approved to sell
NA	NA		ASSORTED PUSH MOWERS - POOR NOT WORKING	NGUKURR	Not yet approved to sell
NA	NA		ASSORTED BUILDING MATERIALS - GOOD to POOR CONDITION	NGUKURR	Not yet approved to sell

NUMBER	REGISTRATION	TO AUCTION	DESCRIPTION	CURRENT LOCATION	
NA	NA		2 ROLLER DOORS - 2ND HAND OK CONDITION	NGUKURR	Not yet approved to sell
NA	NA		2 SOLAR HOT WATER SYSTEMS - 2ND HAND LOOK OK	NGUKURR	Not yet approved to sell
NA	NA		HOME MADE TRAILER WITH PUMP (box steel no vin or rego)	BESWICK	Not yet approved to sell
70435	966678		HILUX TWIN CAB - Accident damaged - WRITTEN OFF	EMUNGALAN	Not yet approved to sell
70064	782289		HILUX TWIN CAB	Crawford yard	Not yet approved to sell
NA	NA		PA AND SOUND EQUIPMENT ON PALLET	EMUNGALAN SHED	Not yet approved to sell
NA	NA		COMMERCIAL TYPE GAS OVEN	EMUNGALAN SHED	Not yet approved to sell
70785	CB13GB		WESTERN STAR PRIME MOVER		Not yet approved to sell
70194	931046		FREIGHTLINER PRIME MOVER		Not yet approved to sell
70372	TF5123		FREIGHTER DROP DECK TRAILER		Not yet approved to sell
70580	CA12EW		KENWORTH PRIME MOVER 2010 MODEL	EMUNGALAN	Not yet approved to sell
NA	NA		POLARIS PULL BEHIND PETROL MOWER	EMUNGALAN	Not yet approved to sell
70660	TH8615		CAMPER TRAILER	EMUNGALAN	Not yet approved to sell
NA	NA		LARGE PETROL STEAM CLEANER	EMUNGALAN	Not yet approved to sell
70003	535596		TOYOTA LANDCRUISER - VERY DAMAGED NOT WORTH BRINGING INTO TOWN - DUMP	numbulwar	Not yet approved to sell
70149	920796		KUBOTA TRACTOR - M495OD	BULMAN	Not yet approved to sell
70462	TG4595		ENVIRO TRAILER	BULMAN	Not yet approved to sell
70406	TG4688		BOX TRILER WITH CAGE	EMUNGALAN	Not yet approved to sell
70030	718686		LANDCRUISER - POOR CONDITION NOT RUNNING - NEEDS TO BE TRUCKED IN	BULMAN	Not yet approved to sell
NA	NA		PLASTIC TUB OF BRAKE PARTS EX WORKSHOP	Crawford yard	Not yet approved to sell
NA	NA		PLASTIC TUB OF ASSORTED PARTS EX WORKSHOP	Crawford yard	Not yet approved to sell
NA	NA		TWO TOOL BOXES ON PALLET EX WORKSHOP	Crawford yard	Not yet approved to sell
NA	NA		SCHEMATIC STAND/HOLDER	Emungalan	Not yet approved to sell
NA	NA		CONTAINER	Emungalan	Not yet approved to sell
NA	NA		DESK	Emungalan	Not yet approved to sell
NA	NA		MEDICAL/MASSAGE TABLE	Emungalan	Not yet approved to sell
70762	CA13OG		LANDCRUISER WORKMATE WAGON	Emungalan	Not yet approved to sell
70454	CA13OI		LANDCRUISER WORKMATE WAGON	Emungalan	Not yet approved to sell
70451	TG4557		TANDEM TRAILER - NO WHEELS	BULMAN	