AGENDA

FINANCE COMMITTEE

WEDNESDAY, 17 SEPTEMBER 2014

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

- Wednesday, 17 September 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	
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	Nil	
19	CLOSED SESSION	
19.1	Disposal of replacement of executive vehicles	
	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.

20 CLOSED SESSION

21 CLOSE OF MEETING

APOLOGIES AND LEAVE OF ABSENCE REPORT

ITEM NUMBER	4.1
TITLE	Apology from Mayor Tony Jack
REFERENCE	**486068**
AUTHOR	Rebecca Brydon, Governance Officer

RECOMMENDATION

(a) **That Finance Committee receive and note apology for Mayor Tony Jack for Finance Committee meeting 17th September 2014.**

BACKGROUND

Mr. Mayor has submitted his leave of absence for the period of 15th September to a date to be confirmed.

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 from Finance Committee Meeting
REFERENCE	**486066**
AUTHOR	Rebecca Brydon, Governance Officer

RECOMMENDATION

(a) **That Finance Committee receive and note the confirmed minutes from Finance Committee Meeting held on 23 July 2014.**

BACKGROUND
The previous Finance Committee Meeting was held on 23 July 2014.

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 Confirmed Meeting Minutes FACM 2014.07.23.pdf

MINUTES OF THE FINANCE COMMITTEE MEETING # 44 OF THE ROPER GULF REGIONAL COUNCIL HELD AT THE CONFERENCE ROOM ROPER GULF REGIONAL COUNCIL, HEADQUARTERS 29 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 23 JULY 2014 AT 8.30AM

1. PRESENT

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

1.2 Staff
CEO, Michael Berto
Director Corporate Governance, Greg Arnott
Director Technical Services & Infrastructure, Sharon Hillen
Director Community Services, Catherine Proctor
Director Contracts & Economic Development, Marc Gardner
Finance Manager, Lokesh Anand
Financial Accountant, Raju Koirala
Governance Manager, Jyoti Pudasaini (minute taker)

1.3 Guests
Nil

2. MEETING OPENED

Meeting opened at 8:35 am by Mayor Tony Jack.

3. WELCOME TO COUNTRY

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

4. APOLOGIES AND LEAVE OF ABSENCE

Nil

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

40/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)**

(a) **That the Finance Committee receive and note the previous confirmed minutes of the Finance and Audit Committee meeting held on 30 April 2014.**

6. CALL FOR ITEMS OF GENERAL BUSINESS

- Change in Financial Delegation Manual
- FBT update
- Land management
- Beautification of town – Borroloola
- Space for Youth Centre – Ngukurr
- Fencing program at Minyerri
- $50,000 capex orignially for Office upgrade at Numbulwar
- Late incoming correspondence

7. QUESTIONS FROM THE PUBLIC

Nil

8. DISCLOSURES OF INTEREST

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

9. BUSINESS Arising FROM PREVIOUS MINUTES

9.1 ACTION LIST

41/2014 **RESOLVED (Judy MacFarlane/John Dalywater)**

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

10. INCOMING Correspondence

Nil

11. OUTGOING Correspondence

Nil

12. EXECUTIVE DIRECTORATE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 GRANTS - NATIONAL JOBS PROGRAM INDIGENOUS BROADCASTING PROGRAM 2014-15 VARIATION - ATTORNEY-GENERAL'S DEPARTMENT MINISTRY FOR THE ARTS

42/2014 **RESOLVED (Geoff Bishop/Eric Roberts)** **Carried**

(a) **That Finance Committee accept the variation for the National Jobs Program for Indigenous Broadcasting Program from the Ministry for the Arts by 2 signatures, dating and affixing the Common Seal to both copies of the funding agreement.**

Common Seal: *Authorised Signatory: Mayor Tony Jack*
Witness: CEO Michael Berto

13.2 FINANCE - RGRC FINANCIAL REPORT AS AT 30 JUNE 2014

43/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)** **Carried**

(a) That the Finance Committee receive and note the financial reports for the period ending 30 June 2014.
(b) That the Finance Committee review the budget quarterly.

ACTION: CEO to provide clear and concise explanatory notes to explain budget variations in all service budgets greater than 10% or $100,000 whichever is lesser.

Morning tea break: 10.09 am
Meeting resumed: 10:39am
Cr Kathy-Anne Numamurdirdi left the meeting, the time being 11:13 AM
Cr Kathy-Anne Numamurdirdi returned to the meeting, the time being 11:16 AM

14. COUNCIL SERVICES AND INFRASTRUCTURE REPORTS

Nil

15. COMMUNITY SERVICES DIRECTORATE REPORTS

16.1 COMMUNITY SERVICES DIRECTORATE 4TH QRT REPORT

44/2014 **RESOLVED (John Dalywater/Geoff Bishop)** **Carried**

(a) **That the Finance Committee receive and note the Community Services Report.**

16. CONTRACTS AND TECHNICAL SERVICES REPORTS

Nil

17. GENERAL BUSINESS

17.1 CHANGES TO FINANCIAL DELEGATION MANUAL

45/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

(a) That the Finance Committee approve the inclusion of Mayor, Human Resource Manager, Financial Accountant and Management Accountant to approve and sign cheques and EFT to the current list of authorisers.
(b) That the Finance Committee approve to make necessary changes in the Financial Delegation Manual and include authority as (a) above.

Cr Kathy-Anne Numamurdirdi left the meeting, the time being 11:33 AM
Cr Kathy-Anne Numamurdirdi returned to the meeting, the time being 11:36 AM
Cr Eric Roberts left the meeting, the time being 11:39 AM
Cr Eric Roberts returned to the meeting, the time being 11:42 AM
Cr Eric Roberts left the meeting, the time being 11:50 AM
Cr Eric Roberts returned to the meeting, the time being 11:51 AM

17.2 FBT UPDATE

46/2014 **RESOLVED (Geoff Bishop/Eric Roberts)** **Carried**

(a) That the Finance Committee receive and note verbal report on FBT Update.

Lunch break: 12:16 pm
Meeting resume: 12:55 pm

17.3 LAND MANAGEMENT

47/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **Carried**

(a) That the Finance Committee receive and note verbal report on Land Management update.

17.4 BEAUTIFICATION OF TOWN - BORROLOOLA

48/2014 **RESOLVED (Judy MacFarlane/Eric Roberts)** **Carried**

(a) That the Finance Committee receive and note verbal report on beautification of Borroloola town.

17.5 ENTERTAINMENT CENTRE - NGUKURR

49/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Judy MacFarlane)** **Carried**

(a) That the Finance Committee receive and note verbal report on Ngukurr Entertainment Centre.

17.6 FENCING PROGRAM AT MINYERRI

50/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **Carried**

(a) That the Finance Committee receive and note verbal report on Fencing Program at Minyerri.

17.7 $50,000 CAPEX ORIGNIALLY FOR OFFICE UPGRADE AT NUMBULWAR

51/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

(a) That the Finance Committee receive and note verbal report on $50,000 capex originally budgeted for office upgrade at Numbulwar.
(b) That the Finance Committee approve the expenditure of $50,000 13/14 budget for the upgrade of the Numbulwar Sports and Recreation Centre.

17.8 LATE INCOMING CORRESPONDANCE

52/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

(a) That the Finance Committee receive and note late incoming correspondence.

The meeting terminated at 13:47 pm.

THIS PAGE AND THE PRECEEDING 5 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 23 July 2014 AND CONFIRMED Wednesday, 24 September 2014.

Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Action List
REFERENCE **486069**
AUTHOR Rebecca Brydon, Governance Officer

RECOMMENDATION

(a) **That Finance Committee receive and note action list from previous minutes.**

BACKGROUND

Action List

Date	Type of Meeting	Agenda Item	Description	Details	Status
30-Apr-14	FACM	15.5	FUNDING AGREEMENT TRANCHE 2 - REMOTE SCHOOL ATTENDANCE STRATEGY	ACTION: CEO write letter to Minister Scullion regarding poor contract management and timing of providing RGRC with funding agreements.	Completed

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.1
TITLE FINANCE - RGRC FINANCIAL REPORT AS AT 31 AUGUST 2014
REFERENCE **486093**
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

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

BACKGROUND
Attached are the financial reports for Roper Gulf Regional Council as at 31 August, 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 $ 5.2M. Our bank balance as at 31st August is $14.2 M. We are still monitoring the cash balances regularly and all the big expenditure are still occurred after approval from Directors and CEO.

The end of Financial Year audit is in process. The first quarter budget review will commence in October.

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.

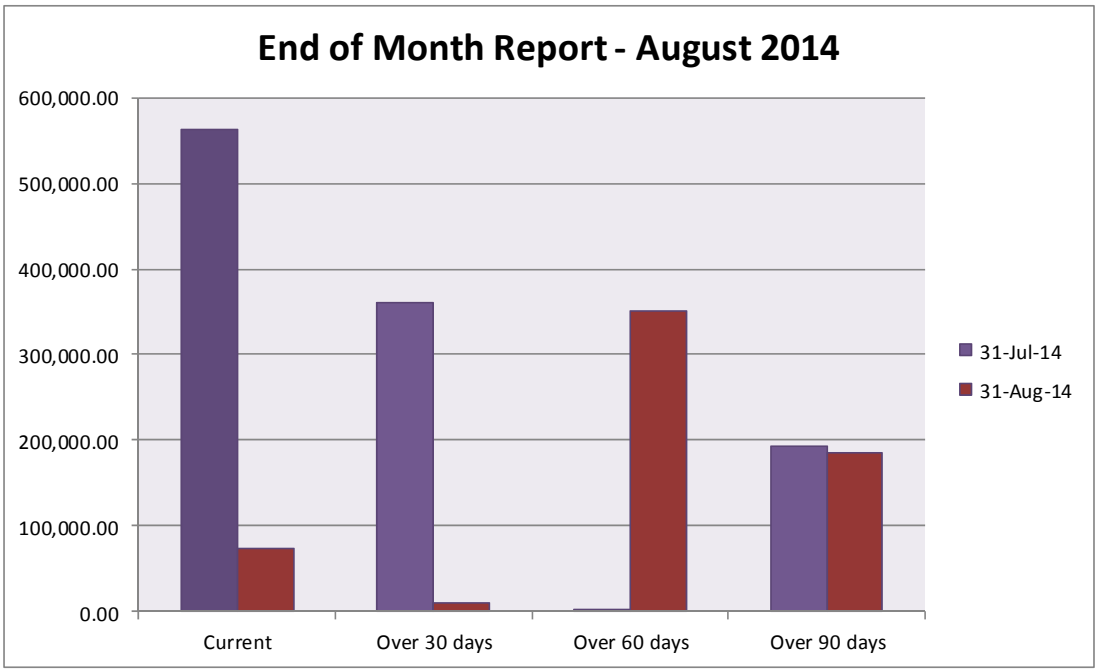
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 31st August 2014.

As at 31st August 2014, $ 619,582.79 receivable is outstanding. Comparatively, 31st July 2014, the total debt was outstanding of $ 1,118,229.12.

During this month, debtors have shown an overall decrease of $ 498,646.33 from July to August 2014.

AR Age Analysis

Debtors	Jul-14		Aug-14	
Current	561,985.83	50.26%	72,992.46	11.78%
Over 30 days	361,229.95	32.30%	9,533.69	1.54%
Over 60 days	2,196.00	0.20%	351,185.80	56.68%
Over 90 days	192,817.34	17.24%	185,870.84	30.00%
	1,118,229.12		**619,582.79**	
Less: Unapplied credit	751,544.05		11,785.16	
Total Actual Outstanding	366,685.07		607,797.63	



AR Top Ten Debtors

A.No	Description	Balances	Status	Reason
00584	DHLGRS - R&M Contract Only	142,602.68	Old	Awaiting a response from TH
00121	Dept of Infrastructure - Katherine	125,814.85	Current	
01060	Ri-Con Contractors Pty Ltd	99,396.00	Current	Has agreed to pay in instalment between September - October 2014
00995	United Church Frontier Services - Katherine	60,976.60	Current	Aged Care - Different Communities (December2013 - June 2014). Were sending invoices to an non-existent id as the entity had changed.
00981	Alawa Aboriginal Corporation	46,750.00	Old	Will Pay once reimbursed from RGRC. Have followed up and expecting a reply this week.
00801	Golden Glow Nursing	35,383.12	Current	Brokerage Agreeement - Aged Care Services (September13 - June 2014) - 3 participants
00328	Power And Water Corporation - Accounts Payable	16,745.64	Current	Day to Day Operations
01059	WTD Constructions	15,525.00	Current	

A.No	Description	Balances	Status	Reason
00303	Numbulwar Homelands Council Assoc. Inc.	14,848.05	Old	Paying in instalments
00948	Regent Pty Ltd	8,422.50	Old	Pending with Greg Arnott

Creditors

The summary below shows the amount of creditors outstanding for the current month.

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 31st August 2014.

As at 31st August 2014, $ 537,687.84 in creditors is outstanding.

The Accounts Payable age analysis reports depicts the following :

Creditors	Amount	
Current	234,177.26	41.12%
Over 30 days	166,903.13	29.31%
Over 60 days	73,621.25	12.93%
Over 90 days	94,833.32	16.65%
Total outstanding amount (Including Overdue)	**569,534.96**	
Less: Unapplied Credits	**- 31,847.12**	
TOTAL ACTUAL OUTSTANDING	**537,687.84**	

Unapplied items appearing as a result of time difference and have no effect in the financial statement.

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

Acc. #	Description	Amount	Transaction
10507	ALAWA ABORIGINAL CORPORATION	11,907.19	CLAIM FOR ACTIVITY 22535431 TAXABLE
11264	JARDINE LLOYD THOMPSON	92,421.87	WORKERS COMPENSATION
11264	JARDINE LLOYD THOMPSON	13,158.75	PUBLIC LIABILITY
11264	JARDINE LLOYD THOMPSON	67,677.32	INDUSTRY SPECIAL RISK
10507	ALAWA ABORIGINAL CORPORATION	21,891.11	CDEP WAGE REIMBURSEMENT
10019	AUSTRALIAN TAXATION OFFICE	46,267.53	BAS 2014 JUNE
10189	VANDERFIELD NORTHWEST (KATHERINE TOYOTA)	69,723.14	Family & Community Services Troopie
10186	KATHERINE TILT TRAY & TIPPER HIRE	16,093.00	CIVIL NUMBULWAR TO KATHERINE MOBILE CAMP
10280	TELSTRA CORPORATION	13,733.63	MOBILE AND MODEM Bills
10863	CAIRNS INDUSTRIES PTY LTD	71,152.07	FENCE REPAIRS – Airstrip Main Borroloola
10280	TELSTRA CORPORATION	12,220.54	LANDLINES
11264	JARDINE LLOYD THOMPSON	16,936.48	INSURANCE FOR COUNCILBIZ FIRST INSTALMENT
11264	JARDINE LLOYD THOMPSON	16,936.48	INSURANCE FOR COUNCILBIZ SECOND INSTALLMENT
11458	LATITUDE 12	10,055.38	PAYROLL PROCESSING

Acc. #	Description	Amount	Transaction
10019	AUSTRALIAN TAXATION OFFICE	30,528.04	JULY 2014 BAS ENTRY
10054	AUSFUEL (PUMA ENERGY)	37,426.83	RTI JULY 2014
10745	COUNCILBIZ	48,498.36	ICT BUSINESS SYSTEM
11264	JARDINE LLOYD THOMPSON	198,053.39	INSURANCE FOR MOTO VEHICLE 30 JUNE 2014 TO 30 JUNE 2015
11264	JARDINE LLOYD THOMPSON	60,887.63	INSURANCE INDUSTRIAL SPECIAL RISKS 30/06/ 2014 TO 30/09/2014 - FIRST QUATER
11264	JARDINE LLOYD THOMPSON	113,610.19	WORKERS COMPENSATION 30/06/2014 TO 30/09/2014 - FIRST QUARTER
11264	JARDINE LLOYD THOMPSON	13,158.75	PUBLIC LIABILITY PROFESSIONAL INDEMNITY FIST QUARTER 30/06/2014 TO 30/09/2014
11264	JARDINE LLOYD THOMPSON	30,380.14	PUBLIC LIABILITY- PROFESSIONAL INDEMNITY 30/06/2014 TO 30/06/2015 RENEWAL
11264	JARDINE LLOYD THOMPSON	11,663.19	COUNCILLORS AND OFFICERS LIABILITY 30/06/2014 TO 30/06/2015 NEW POLICY
11713	GEORBROOK INVESTMENTS	11,000.00	99 EMUNGALAN RD RENTAL
12587	COMWIN P/L	49,364.00	BESWICK CRECHE
12698	RELATIONSHIPS AUSTRALIA	10,958.56	MEDIA TRAINING SERVICES - YOUTH SUICIDE PREVENTION PROJECT
11238	CRIDLANDS MB LAWYERS	10,037.50	PROFESSIONAL FEES AND DISBURSEMENTS
12587	COMWIN P/L	49,257.00	WUGULARR CRECHE
		1,154,998.07	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 RGRC Finance Reports August.pdf
2 AR Age Analysis Summary August 2014.pdf
3 AP Age Analysis Summary August 2014.pdf

Roper Gulf Regional Council

Balance Sheet as at 31 August 2014

ASSETS		LIABILITIES		
Current Assets		**Current Liabilities**		
Cash	12,608,363	Accounts payable	714,145	
Accounts receivable	724,556	Taxes payable	0	
(less doubtful accounts)	-132,466	Accrued payroll	0	
Inventory	169,057	Accrued expenses	0	
Temporary investment	50,000	Provisions	1,606,725	
Prepaid expenses	128,984	Current loan liabilities	0	
Other current assets	1,433,403	Other current liabilities	-32,655	*Working Capital*
		Suspense accounts	-4,173	
Total Current Assets	14,981,897	**Total Current Liabilities**	2,284,041 =	*$12,697,857*
Less: Unexpended Grants	3,060,886			
Available Untied Assets	9,996,434	**Total Current Liabilities**	2,284,041	*$7,711,393*
Non-current Assets		**Long-term Liabilities**		
Long-term investments	0	Mortgage	0	
Land	435,000	Other long-term liabilities	779,216	
Buildings	27,053,952		779,216	
(less accumulated depreciation)	-4,472,438			
Fleet, Plant, Infrastructure and Equip	24,379,588	**Total Liabilities**	3,063,257	
(less accumulated depreciation)	-14,361,691			
Furniture and fixtures	135,898	**EQUITY**		
(less accumulated depreciation)	-114,290	Retained earnings	44,974,660	
Work in Progress assets	0			
Other non-current assets	0	**Total Shareholders' Equity**	44,974,660	
Total Non-current Assets	33,056,018			
TOTAL ASSETS	48,037,917	**TOTAL LIABILITIES & EQUITY**	48,037,917	

Balance Sheet Check *OK*

RATIOS	
Current Ratio	6.56
Quick Ratio	6.49
Cash Ratio	5.54

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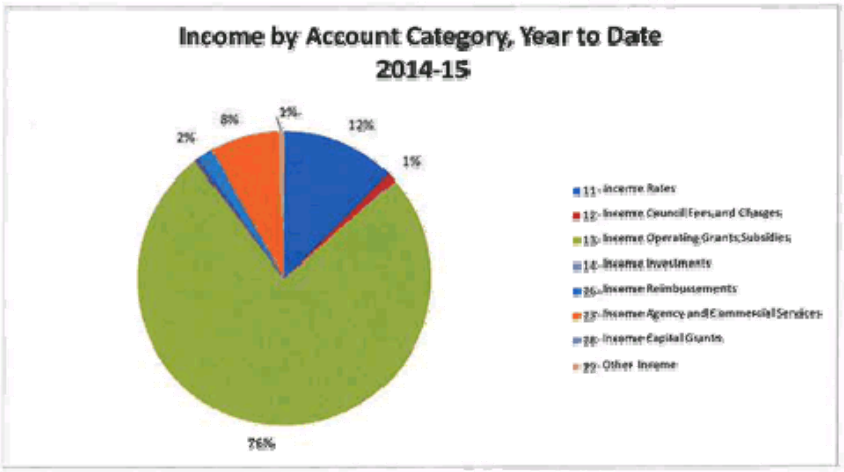
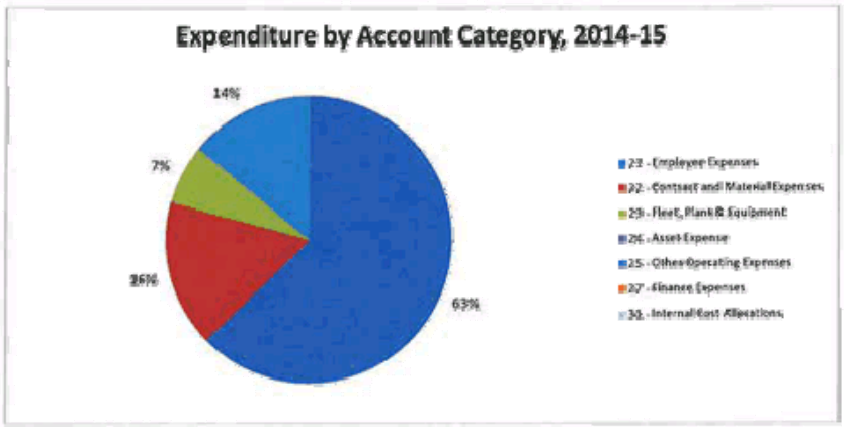
Roper Gulf Regional Council

Income & Expenditure Report as at 31-August-2014

for the year 2014 - 2015

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Income				
11 - Income Rates	1,187,000	204,221	982,779	1,225,325
12 - Income Council Fees and Charges	108,539	120,033	-11,495	720,200
13 - Income Operating Grants Subsidies	7,285,609	4,800,340	2,485,269	19,201,360
14 - Income Investments	49,296	50,000	-1,704	300,000
16 - Income Reimbursements	150,090	633,238	-482,548	3,799,429
17 - Income Agency and Commercial Services	734,848	1,350,655	-615,806	8,103,931
18 - Income Capital Grants	0	347,600	-347,600	2,085,603
19 - Other Income	59,469	548,300	-488,831	3,289,803
Total Income	9,574,452	8,054,388	1,520,063	38,725,651
Expenditure				
21 - Employee Expenses	2,748,425	3,152,142	-403,717	18,912,849
22 - Contract and Material Expenses	723,154	2,263,487	-1,540,333	13,580,924
23 - Fleet, Plant & Equipment	294,930	274,795	20,135	1,648,770
24 - Asset Expense	0	570,667	-570,667	3,424,000
25 - Other Operating Expenses	612,506	583,890	29,016	3,503,339
27 - Finance Expenses	3,073	1,981	1,092	11,886
31 - Internal Cost Allocations	0	0	0	0
Total Expenditure	4,382,489	6,846,962	-2,464,473	41,081,769
Surplus/(Deficit)	5,191,963	1,207,427	3,984,536	-2,356,118
Capital Expenditure				
53 - WIP Assets	62,832	177,980	-115,148	1,067,882
Total Capital Expenditure	62,832	177,980	-115,148	1,067,882





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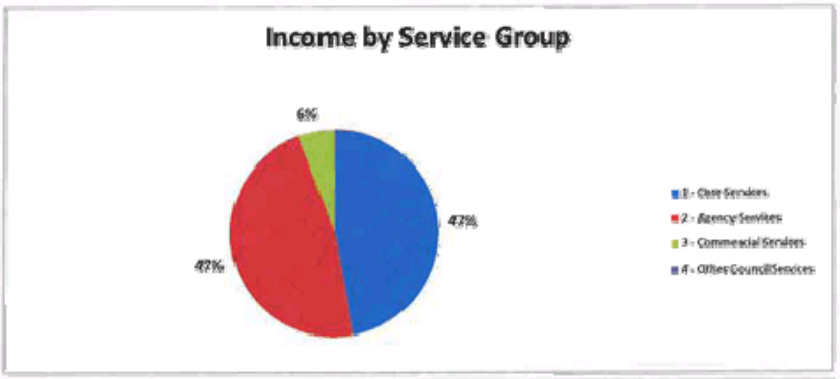
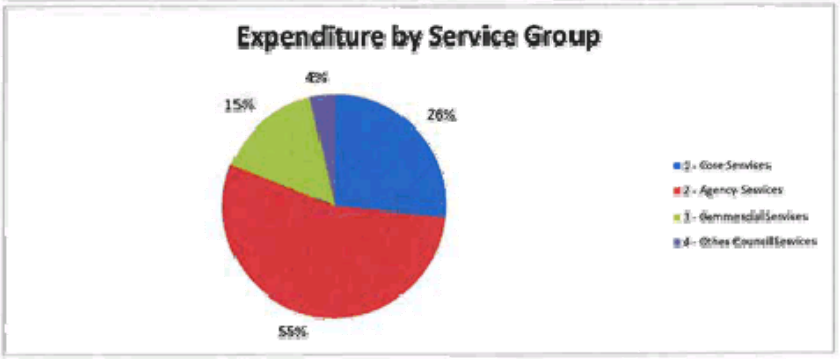
Roper Gulf Regional Council

Income & Expenditure Report as at 31-August-2014

for the year 2014 - 2015

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Income				
1 - Core Services	4,505,887	2,539,732	-1,966,075	11,397,080
2 - Agency Services	4,531,970	4,646,498	114,529	22,174,623
3 - Commercial Services	532,612	790,307	257,495	4,711,844
4 - Other Council Services	3,863	77,851	73,987	442,103
Total Income	9,574,452	8,054,388	-1,520,063	38,725,651
Expenditure				
1 - Core Services	1,159,146	2,313,136	1,153,990	13,878,816
2 - Agency Services	2,393,008	3,701,468	1,308,460	22,208,810
3 - Commercial Services	673,373	641,251	-32,122	3,847,508
4 - Other Council Services	156,961	191,106	34,145	1,146,635
Total Expenditure	4,382,489	6,846,962	2,464,473	41,081,769
Surplus/(Deficit)	5,191,963	1,207,427	-3,984,536	-2,356,118
Capital Expenditure				
1 - Core Services	0	111,314	111,314	667,882
2 - Agency Services	62,832	0	-62,832	0
3 - Commercial Services	0	66,667	66,667	400,000
Total Capital Expenditure	62,832	177,980	115,148	1,067,882





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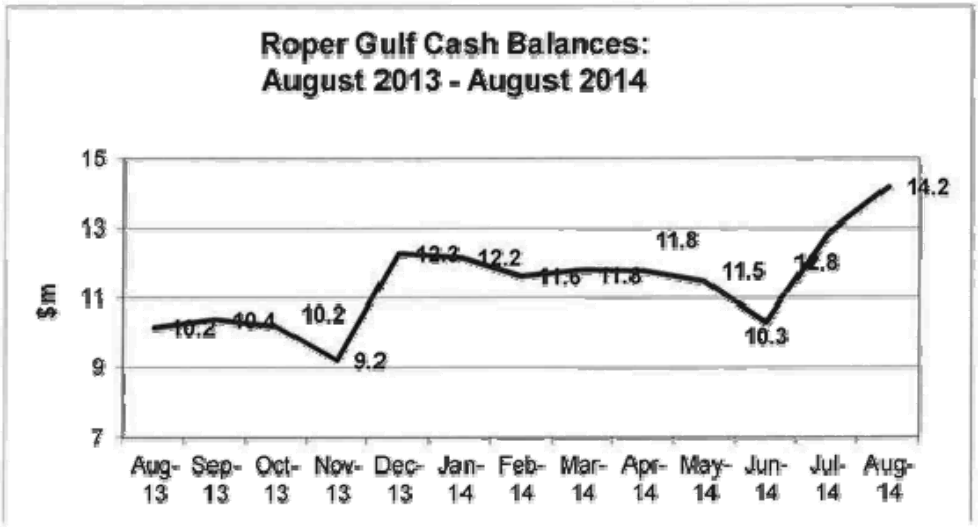
Roper Gulf Regional Council

Actual cash at bank as at 31 August 2014

Bank:	Closing balance as at 31st August 2014
Commonwealth - Business 10313307	$12,660,397.77 CR
Monthly interest earned	*$22,759.30*
Commonwealth - Operating 10313294	$64,658.03 CR
Monthly interest earned	*$300.68*
Commonwealth - Trust 103133315	$63.69 CR
Monthly interest earned	*$145.26*
Commonwealth - Numbulwar Fuel	$848,180.51 CR
Monthly interest earned	*$1,674.92*
Traditional Credit Union 12-month Term Deposit 101711	$530,286.34 CR
Monthly interest earned minus fees	*$9.00*
Traditional Credit Union Low Usage Business 101711	$62,437.71 CR
Monthly interest earned minus fees	*$2.23*
Total Cash at Bank	**$14,156,024.05**
Total Interest Earned (annualised)	**$324,660.54**



G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\4UG 2014-15\Expenses by Location Barunga

Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Barunga (Bamyili)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	41,549	55,433	13,884	332,600
12 - CORE - Governance & Council	494	1,925	1,431	11,550
14 - CORE - Services	43,925	61,845	17,919	371,067
16 - CORE - Infrastructure and Assets	1,290	4,590	3,300	27,540
18 - COMMERCIAL - Housing	7,968	126,927	118,960	761,564
20 - COMMERCIAL - Other	6,757	8,473	1,715	50,836
26 - AGENCY - RJCP	44,339	116,344	72,005	698,062
30 - AGENCY - Family and Community	15,340	21,834	6,494	131,003
32 - AGENCY - Enviro Health and Landcare	83	2,250	2,168	13,500
34 - AGENCY - Community Safety	27,936	34,523	6,586	207,135
Total Expenditure	189,681	434,143	244,462	2,604,856
Expenditure by Account Category				
21 - Employee Expenses	92,991	198,214	105,223	1,189,282
22 - Contract and Material Expenses	16,401	135,318	118,917	811,906
23 - Fleet, Plant & Equipment	4,287	11,242	6,955	67,460
25 - Other Operating Expenses	6,804	11,954	5,151	71,726
27 - Finance Expenses	36	8	-28	50
31 - Internal Cost Allocations	69,162	77,407	8,245	464,442
Total Expenditure	189,681	434,143	244,462	2,604,856
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

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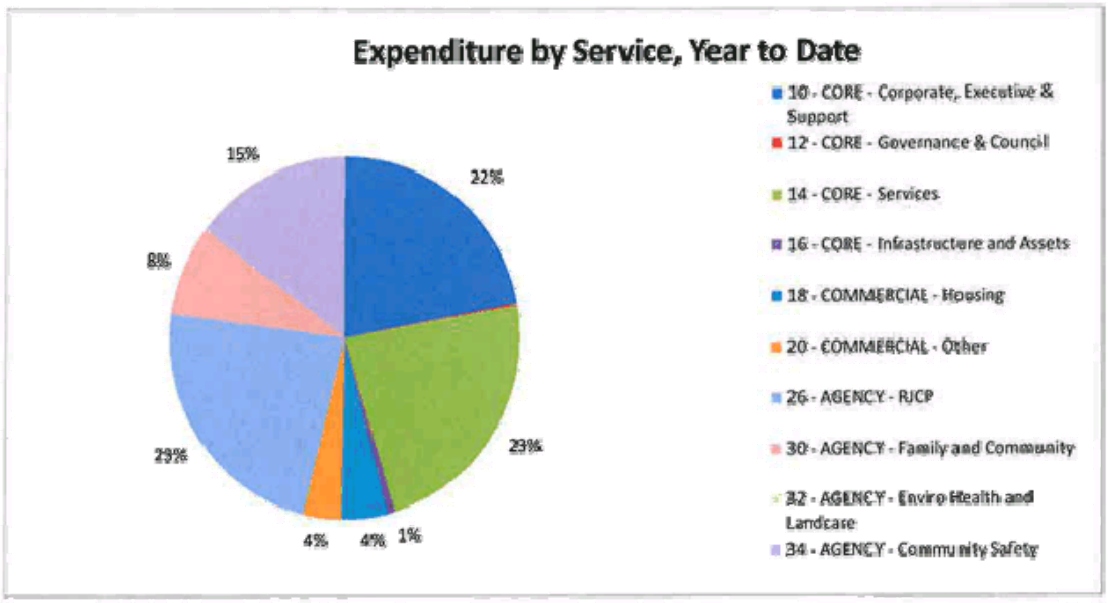

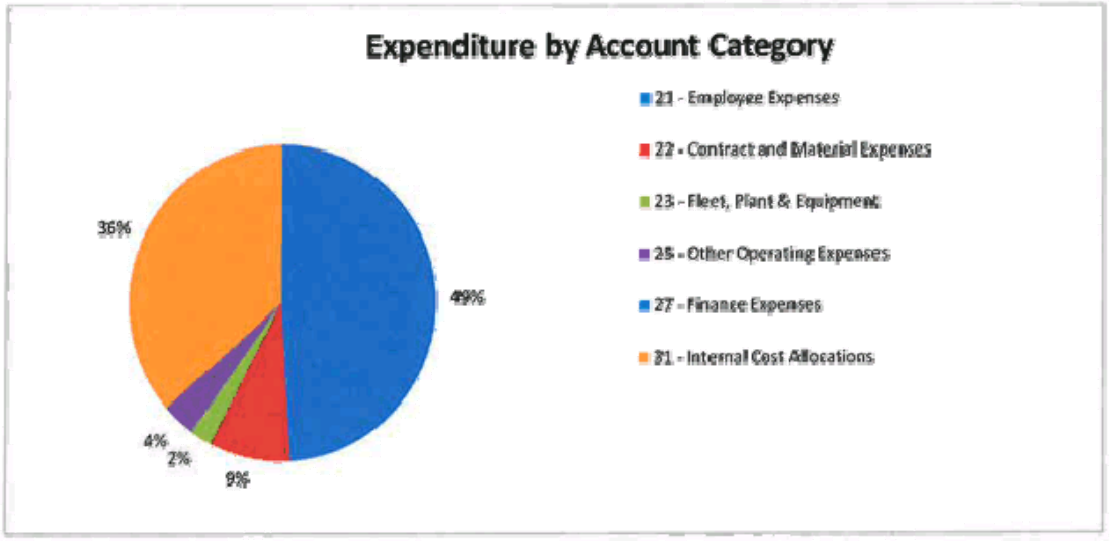

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G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\AUG 2014-15\Expenses by Location Beswick

Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Beswick (Wugularr)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	34,843	52,079	17,236	312,476
12 - CORE - Governance & Council	3,261	1,925	-1,336	11,550
14 - CORE - Services	63,426	66,494	3,068	398,963
16 - CORE - Infrastructure and Assets	1,340	5,547	4,207	33,280
18 - COMMERCIAL - Housing	22,666	35,163	12,496	210,976
20 - COMMERCIAL - Other	11,632	16,864	5,232	101,185
24 - AGENCY - Community Services Mngt	5,091	0	-5,091	0
26 - AGENCY - RJCP	99,207	201,999	102,792	1,211,996
28 - AGENCY - Homelands and Outstations	0	167	167	1,000
30 - AGENCY - Family and Community	150,633	100,975	-49,658	605,853
32 - AGENCY - Enviro Health and Landcare	83	2,750	2,668	16,500
34 - AGENCY - Community Safety	20,817	51,390	30,572	308,338
36 - AGENCY - Other	91,834	0	-91,834	0
Total Expenditure	504,833	535,353	30,520	3,212,118
Expenditure by Account Category				
21 - Employee Expenses	160,425	234,222	73,797	1,405,331
22 - Contract and Material Expenses	201,437	140,113	-61,324	840,681
23 - Fleet, Plant & Equipment	6,464	13,632	7,168	81,790
25 - Other Operating Expenses	15,421	19,129	3,707	114,772
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	121,085	128,249	7,163	769,494
Total Expenditure	504,833	535,353	30,520	3,212,118
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	8,333	8,333	50,000
Total Capital Expenditure	0	8,333	8,333	50,000

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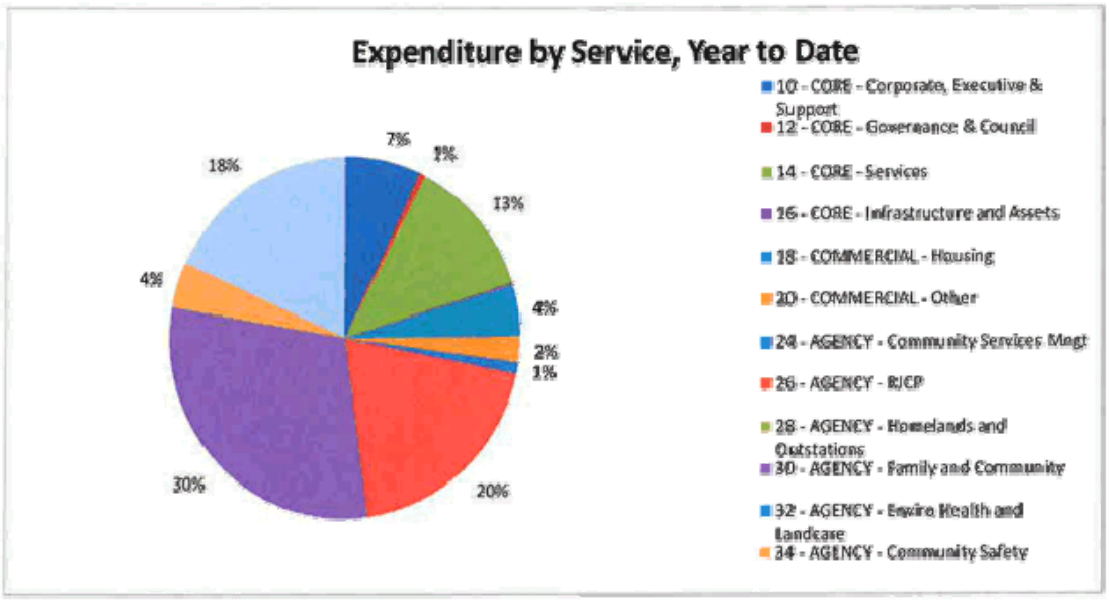

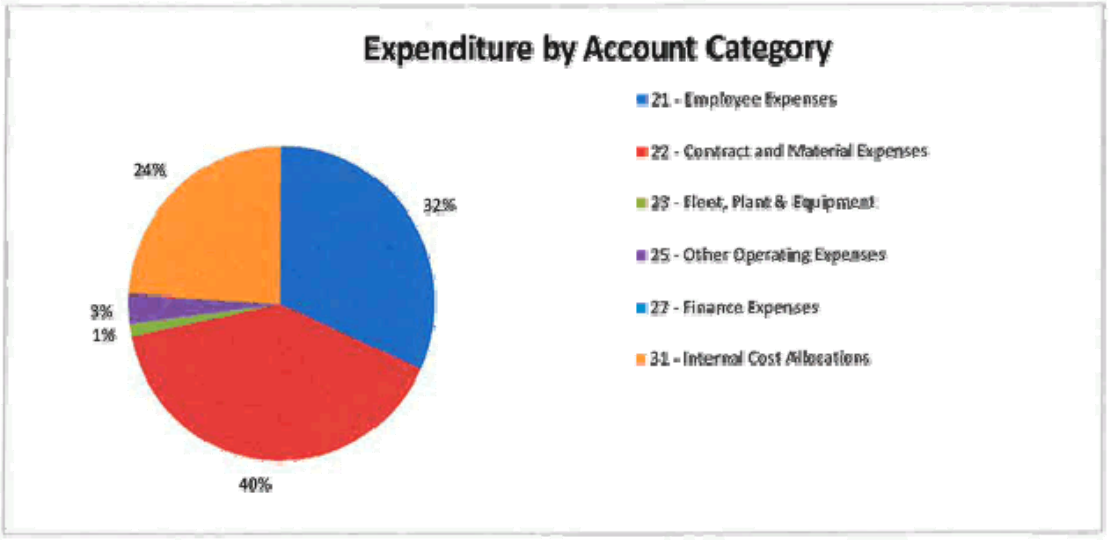

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Borroloola				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	69,455	75,477	6,022	452,862
12 - CORE - Governance & Council	523	1,925	1,402	11,550
14 - CORE - Services	76,834	117,617	40,783	705,699
16 - CORE - Infrastructure and Assets	1,242	39,153	37,912	234,920
20 - COMMERCIAL - Other	81,665	18,695	-62,970	112,167
30 - AGENCY - Family and Community	10,830	10,705	-125	64,227
32 - AGENCY - Enviro Health and Landcare	10,993	4,333	-6,660	26,000
34 - AGENCY - Community Safety	64,540	61,412	-3,128	368,474
38 - OTHER - Swimming Pools	20,362	30,035	9,673	180,210
Total Expenditure	336,443	359,352	22,909	2,156,109
Expenditure by Account Category				
21 - Employee Expenses	130,252	141,213	10,962	847,278
22 - Contract and Material Expenses	76,980	82,589	5,609	495,533
23 - Fleet, Plant & Equipment	7,737	21,897	14,160	131,382
26 - Other Operating Expenses	19,086	15,917	-3,168	95,504
27 - Finance Expenses	40	8	-32	50
31 - Internal Cost Allocations	102,349	97,727	-4,622	586,363
Total Expenditure	336,443	359,352	22,909	2,156,109
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

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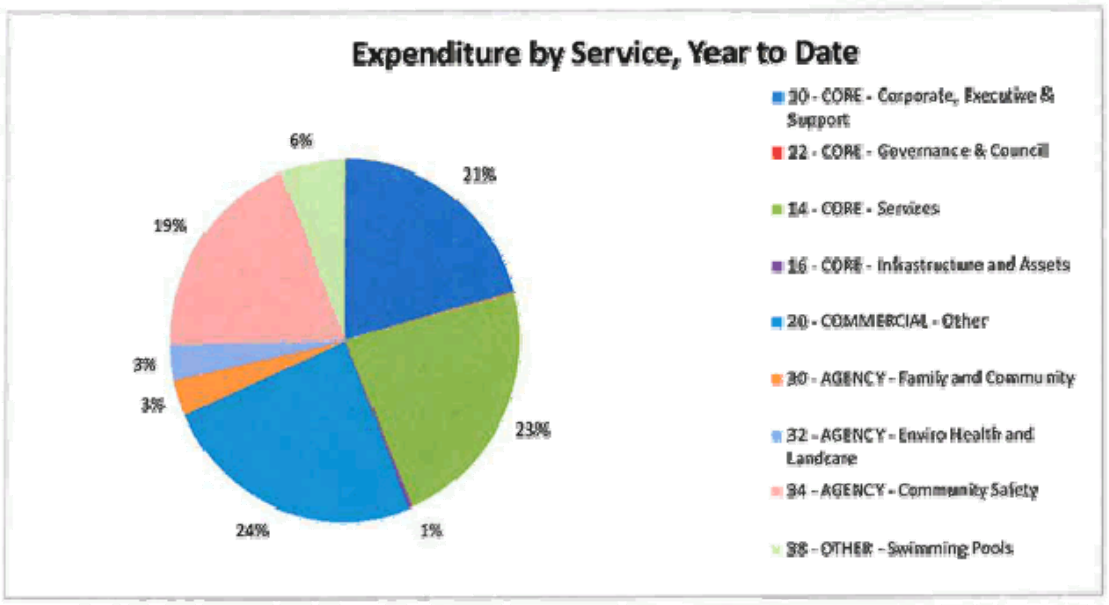

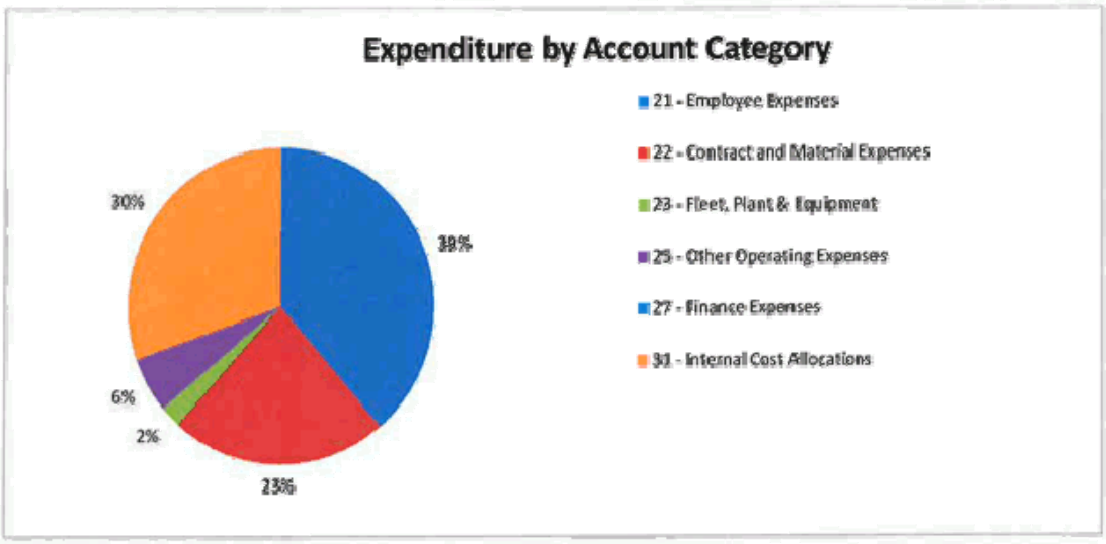

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Bulman (Gulin Gulin)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	44,422	45,102	680	270,614
12 - CORE - Governance & Council	380	1,925	1,545	11,550
14 - CORE - Services	56,923	76,635	19,712	459,811
16 - CORE - Infrastructure and Assets	916	10,350	9,434	62,100
18 - COMMERCIAL - Housing	4,155	9,481	5,327	56,888
20 - COMMERCIAL - Other	2,404	3,566	1,161	21,394
26 - AGENCY - RJCP	64,466	118,958	54,492	713,751
28 - AGENCY - Homelands and Outstations	0	1,171	1,171	7,024
30 - AGENCY - Family and Community	55,093	59,866	4,773	359,198
32 - AGENCY - Enviro Health and Landcare	83	3,333	3,251	20,000
34 - AGENCY - Community Safety	27,818	43,661	15,843	261,968
Total Expenditure	256,660	374,049	117,389	2,244,296
Expenditure by Account Category				
21 - Employee Expenses	111,847	170,555	58,708	1,023,328
22 - Contract and Material Expenses	34,577	90,316	55,738	541,893
23 - Fleet, Plant & Equipment	5,905	12,733	6,827	76,395
25 - Other Operating Expenses	19,464	14,464	-4,999	86,786
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	84,868	85,974	1,106	515,844
Total Expenditure	256,660	374,049	117,389	2,244,296
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	8,333	8,333	50,000
Total Capital Expenditure	0	8,333	8,333	50,000

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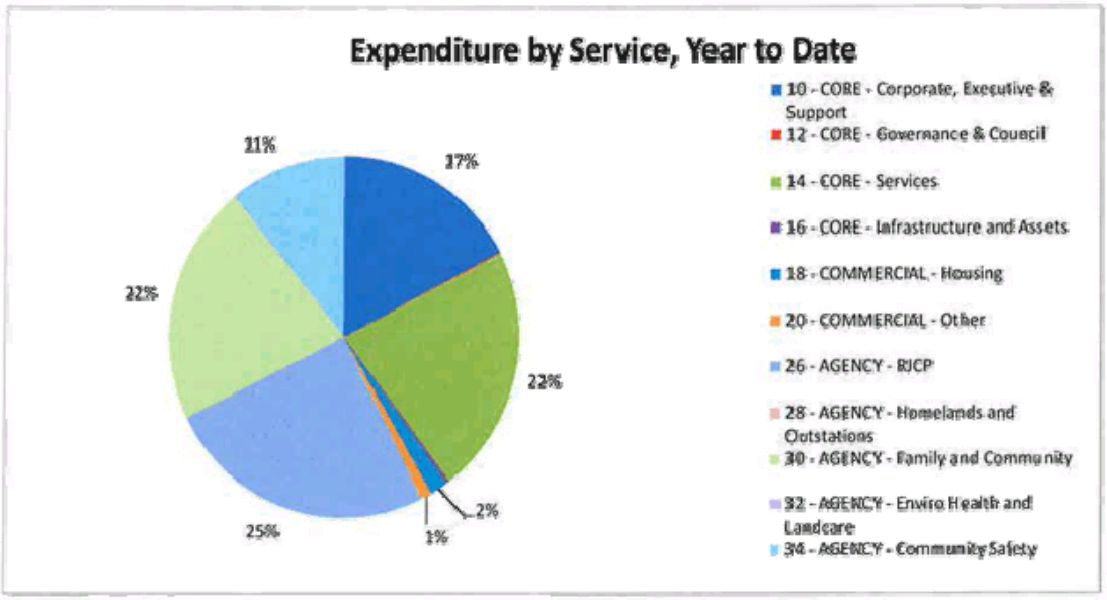

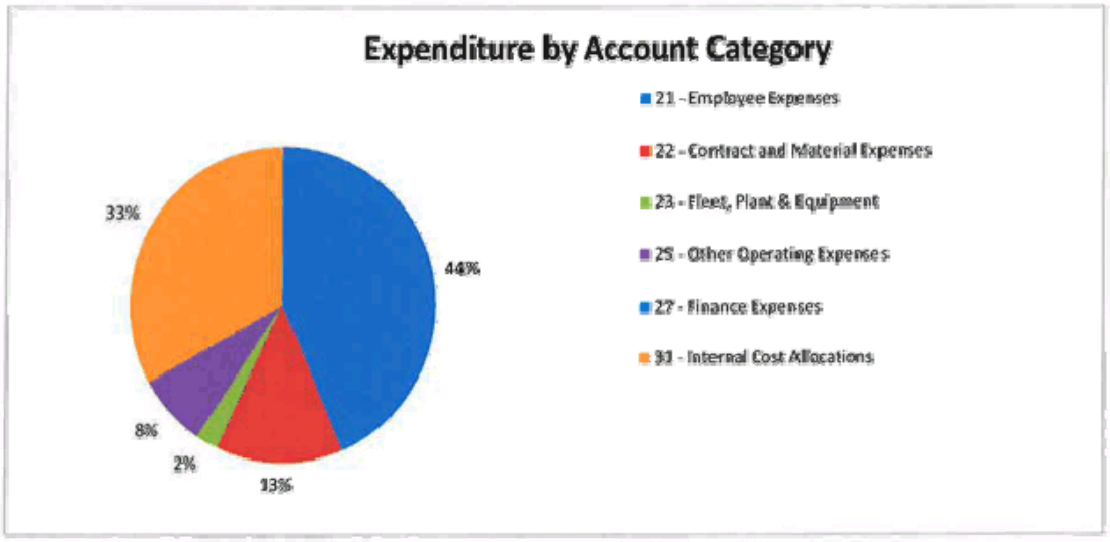

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Eva Valley (Manyallaluk)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	26,537	33,525	6,988	201,152
12 - CORE - Governance & Council	0	1,925	1,925	11,550
14 - CORE - Services	41,977	51,544	9,567	309,265
16 - CORE - Infrastructure and Assets	11,183	2,683	-8,500	16,100
20 - COMMERCIAL - Other	3,719	8,518	4,799	51,107
26 - AGENCY - RJCP	9,054	27,332	18,278	163,991
28 - AGENCY - Homelands and Outstations	0	667	667	4,000
30 - AGENCY - Family and Community	21,939	40,670	18,730	244,019
32 - AGENCY - Enviro Health and Landcare	83	750	668	4,500
34 - AGENCY - Community Safety	22,418	33,317	10,898	199,899
Total Expenditure	136,911	200,930	64,019	1,205,582
Expenditure by Account Category				
21 - Employee Expenses	59,323	101,758	42,435	610,548
22 - Contract and Material Expenses	19,488	35,815	16,327	214,891
23 - Fleet, Plant & Equipment	1,979	7,256	5,276	43,535
25 - Other Operating Expenses	1,164	6,486	5,322	38,914
27 - Finance Expenses	40	8	-32	50
31 - Internal Cost Allocations	54,917	49,607	-5,309	297,644
Total Expenditure	136,911	200,930	64,019	1,205,582
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	8,333	8,333	50,000
Total Capital Expenditure	0	8,333	8,333	50,000

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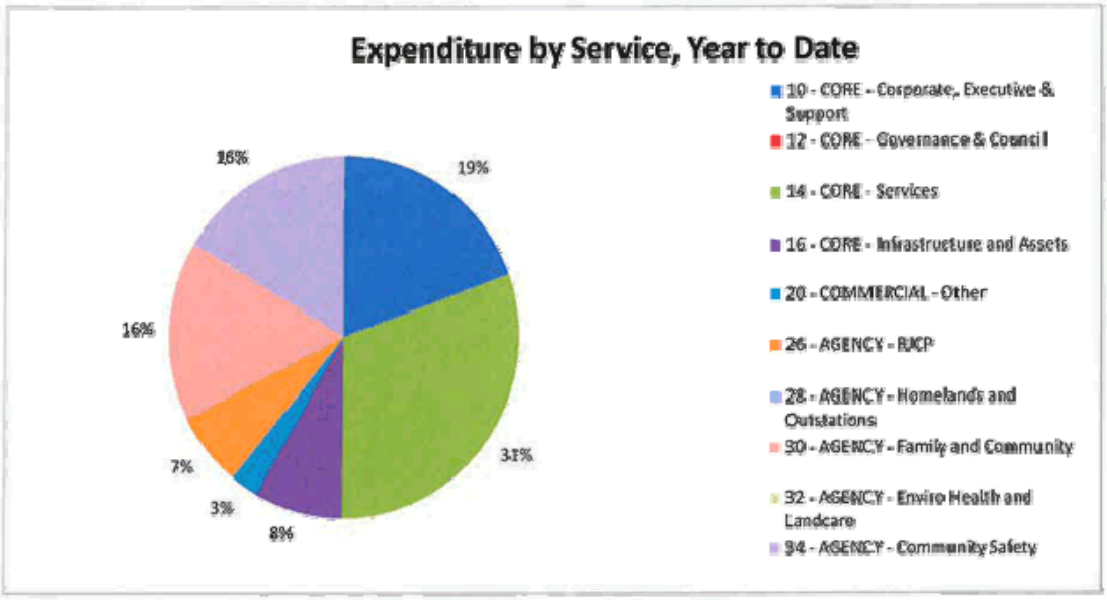

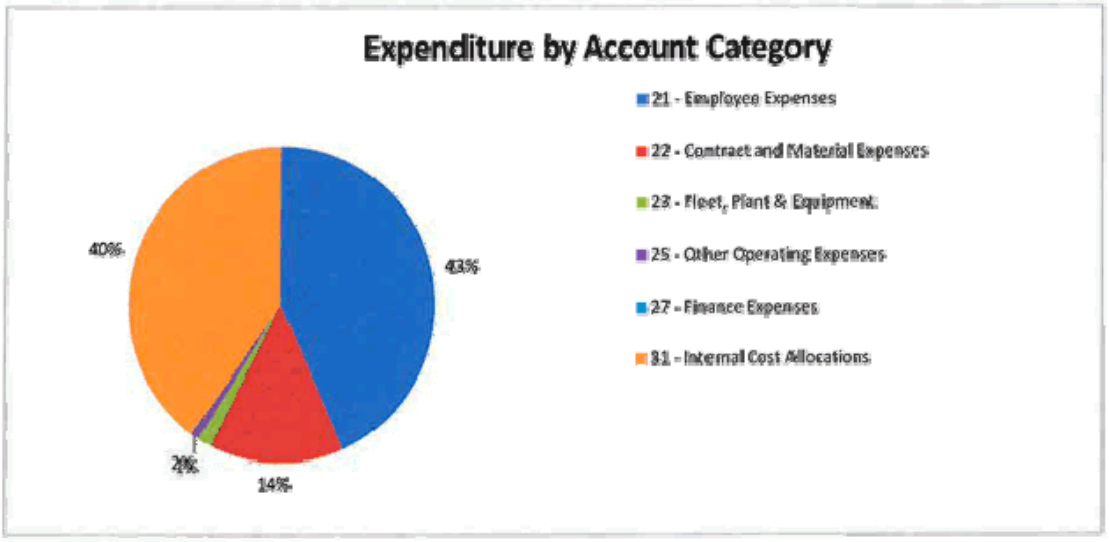

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Roper Gulf Regional Council

Income & Expenditure Report as at
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	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Jilkminggan (Duck Creek)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	28,236	53,919	25,683	323,513
12 - CORE - Governance & Council	2,504	1,925	-579	11,550
14 - CORE - Services	64,068	67,578	3,509	405,466
16 - CORE - Infrastructure and Assets	0	8,027	8,027	48,160
18 - COMMERCIAL - Housing	3,523	10,117	6,594	60,702
20 - COMMERCIAL - Other	5,951	9,687	3,736	58,123
26 - AGENCY - RJCP	65,222	147,044	81,821	882,262
30 - AGENCY - Family and Community	66,680	65,904	-776	395,425
32 - AGENCY - Enviro Health and Landcare	83	1,917	1,834	11,500
34 - AGENCY - Community Safety	45,201	70,644	25,443	423,865
Total Expenditure	281,468	436,761	155,293	2,620,566
Expenditure by Account Category				
21 - Employee Expenses	154,862	227,559	72,697	1,365,353
22 - Contract and Material Expenses	6,791	72,398	65,607	434,389
23 - Fleet, Plant & Equipment	5,097	13,887	8,789	83,320
25 - Other Operating Expenses	10,679	13,721	3,042	82,326
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	104,039	109,188	5,149	655,128
Total Expenditure	281,468	436,761	155,293	2,620,566
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

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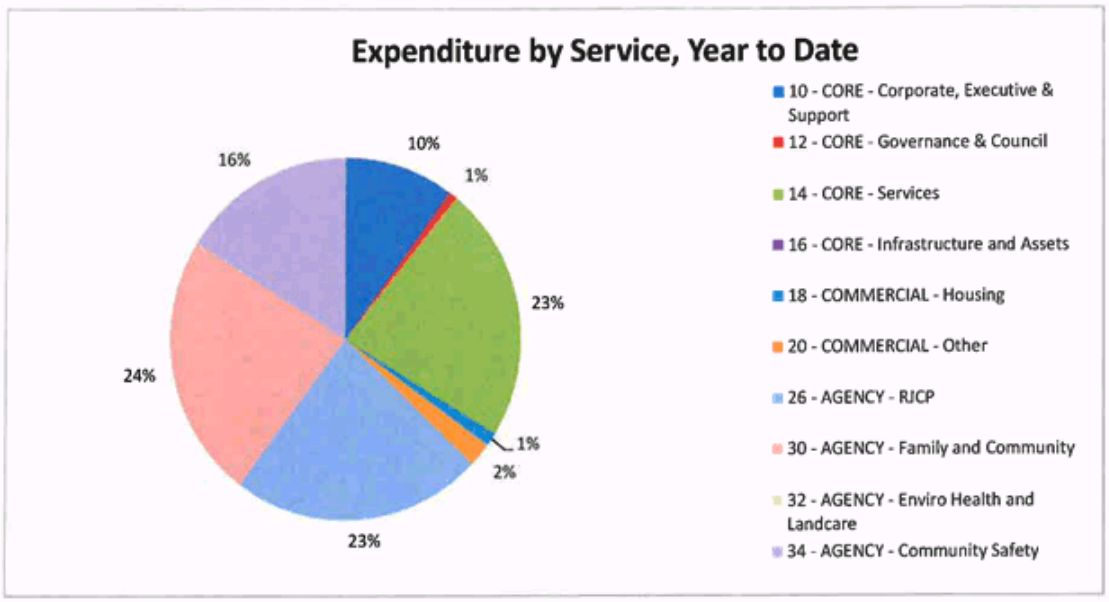

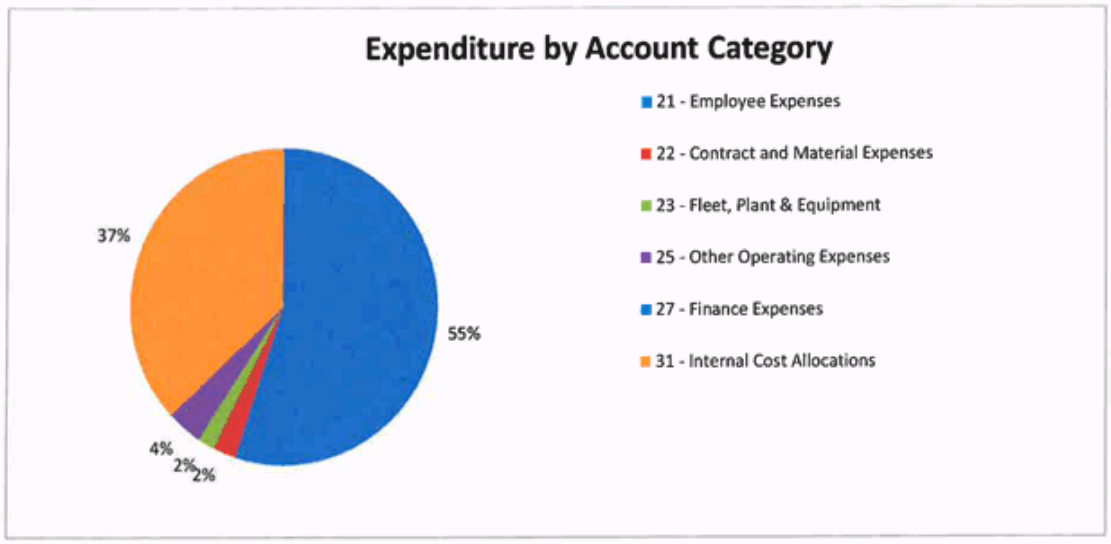

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Roper Gulf Regional Council

Income & Expenditure Report as at
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	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Mataranka				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	51,674	53,851	2,176	323,103
12 - CORE - Governance & Council	1,558	1,925	367	11,550
14 - CORE - Services	67,145	103,771	36,626	622,625
16 - CORE - Infrastructure and Assets	167	8,716	8,549	52,295
20 - COMMERCIAL - Other	8,164	8,164	0	48,982
26 - AGENCY - RJCP	32,627	63,740	31,113	382,438
30 - AGENCY - Family and Community	52,955	54,396	1,441	326,375
32 - AGENCY - Enviro Health and Landcare	166	2,783	2,617	16,698
34 - AGENCY - Community Safety	23,569	40,214	16,645	241,283
Total Expenditure	**238,025**	**337,558**	**99,533**	**2,025,350**
Expenditure by Account Category				
21 - Employee Expenses	157,774	172,465	14,690	1,034,787
22 - Contract and Material Expenses	16,624	68,607	51,983	411,642
23 - Fleet, Plant & Equipment	4,369	18,410	14,041	110,462
25 - Other Operating Expenses	8,215	11,070	2,855	66,417
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	51,043	66,999	15,955	401,992
Total Expenditure	**238,025**	**337,558**	**99,533**	**2,025,350**
Capital Expenditure				
5331 - Capital Construct Infrastructure	0	10,000	10,000	60,000
5341 - Capital Purchases Plant & Equipment	0	5,000	5,000	30,000
Total Capital Expenditure	**0**	**15,000**	**15,000**	**90,000**

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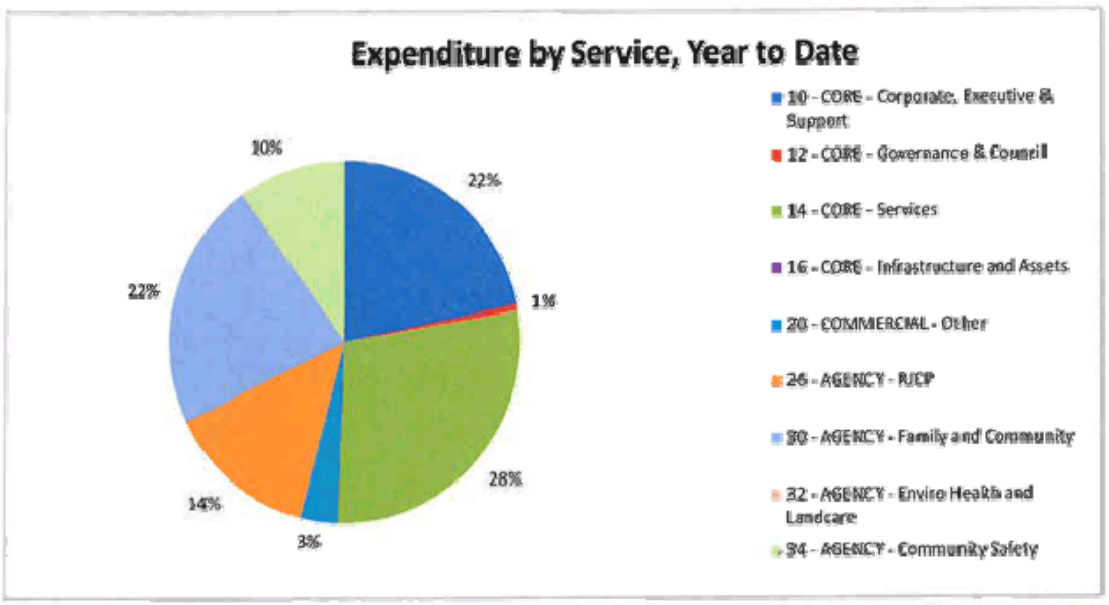

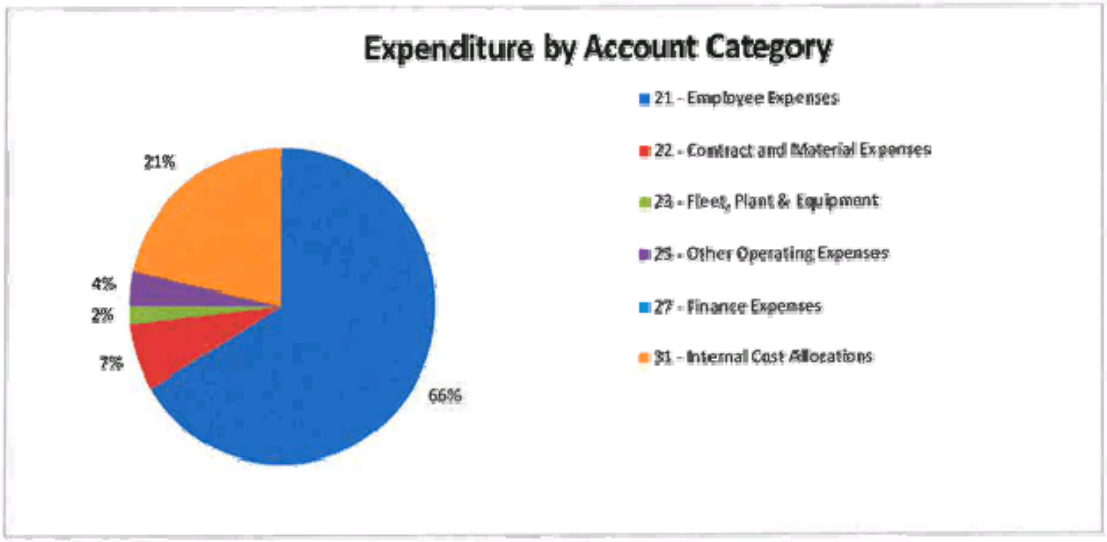

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Roper Gulf Regional Council

Income & Expenditure Report as at
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	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Minyerri				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	111	59,583	59,473	357,500
12 - CORE - Governance & Council	608	1,925	1,317	11,550
18 - COMMERCIAL - Housing	0	43,481	43,481	260,886
26 - AGENCY - RJCP	27,667	326,892	299,225	1,961,353
34 - AGENCY - Community Safety	26,999	35,908	8,908	215,445
Total Expenditure	**55,385**	**467,789**	**412,404**	**2,806,734**
Expenditure by Account Category				
21 - Employee Expenses	26,116	150,865	124,749	905,190
22 - Contract and Material Expenses	0	285,881	285,881	1,715,283
23 - Fleet, Plant & Equipment	144	217	73	1,300
25 - Other Operating Expenses	1,044	2,342	1,297	14,050
31 - Internal Cost Allocations	28,081	28,485	405	170,911
Total Expenditure	**55,385**	**467,789**	**412,404**	**2,806,734**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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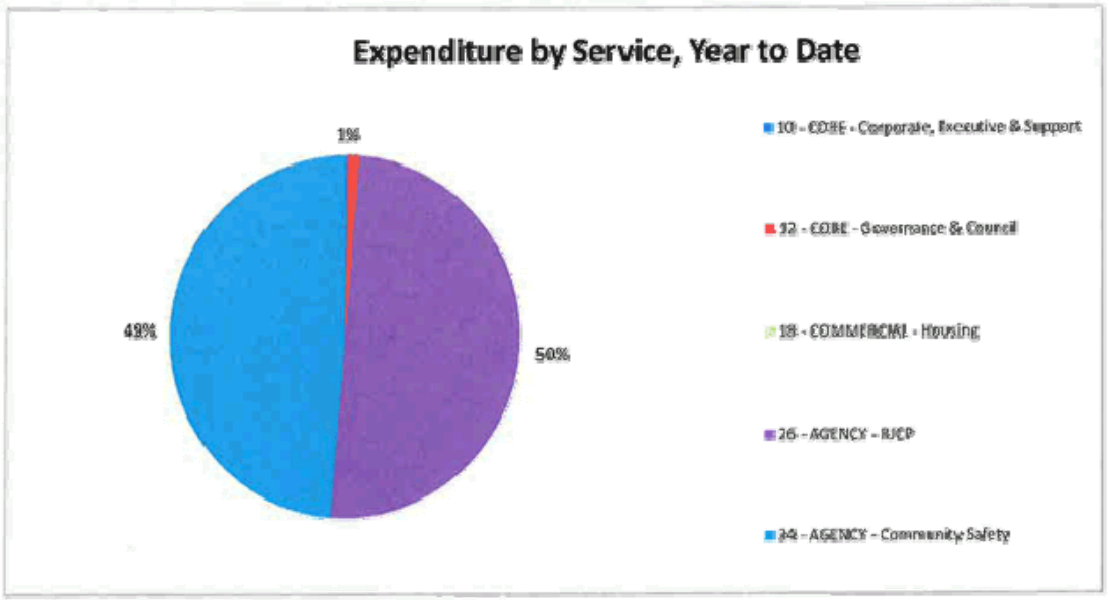

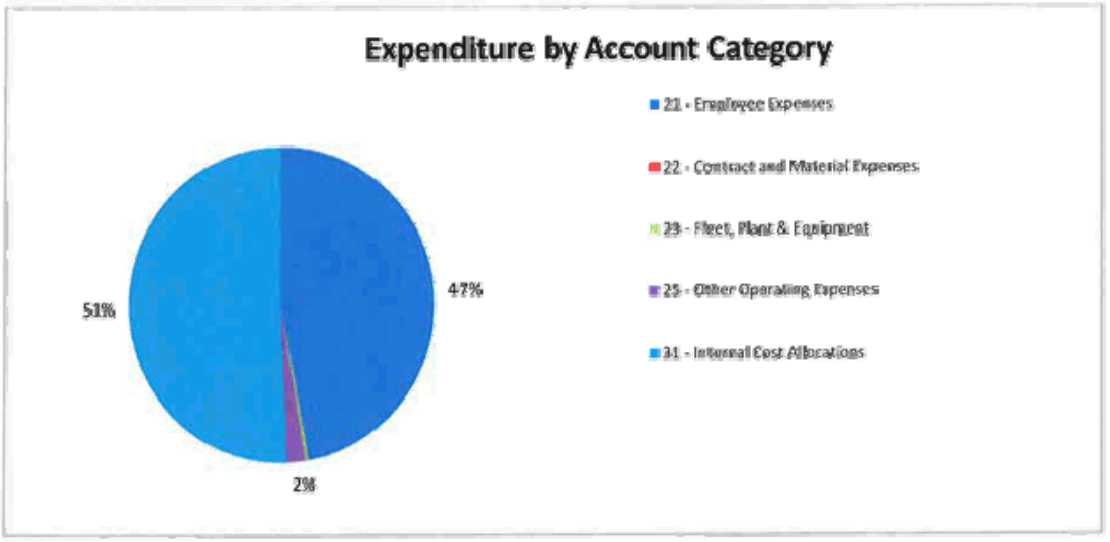

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Ngukurr				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	59,219	77,144	17,925	462,862
12 - CORE - Governance & Council	3,277	1,925	-1,352	11,550
14 - CORE - Services	132,869	137,018	4,149	822,110
16 - CORE - Infrastructure and Assets	4,904	43,996	39,092	263,974
18 - COMMERCIAL - Housing	42,652	54,259	11,606	325,552
20 - COMMERCIAL - Other	17,234	27,122	9,888	162,733
22 - COMMERCIAL - Mechanial Workshops	27	0	-27	0
26 - AGENCY - RJCP	230,840	342,924	112,084	2,057,543
28 - AGENCY - Homelands and Outstations	8,035	11,067	3,032	66,401
30 - AGENCY - Family and Community	111,295	121,617	10,321	729,700
32 - AGENCY - Enviro Health and Landcare	393	4,483	4,090	26,898
34 - AGENCY - Community Safety	139,684	114,415	-25,269	686,487
36 - AGENCY - Other	20,552	0	-20,552	0
38 - OTHER - Swimming Pools	4,513	20,186	15,673	121,118
Total Expenditure	775,495	956,155	180,660	5,736,928
Expenditure by Account Category				
21 - Employee Expenses	395,649	391,666	-3,983	2,349,993
22 - Contract and Material Expenses	61,105	269,342	208,237	1,616,054
23 - Fleet, Plant & Equipment	12,816	21,148	8,331	126,885
25 - Other Operating Expenses	54,207	32,452	-21,756	194,709
27 - Finance Expenses	0	8	8	50
31 - Internal Cost Allocations	251,718	241,539	-10,178	1,449,237
Total Expenditure	775,495	956,155	180,660	5,736,928
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	66,667	66,667	400,000
Total Capital Expenditure	0	66,667	66,667	400,000

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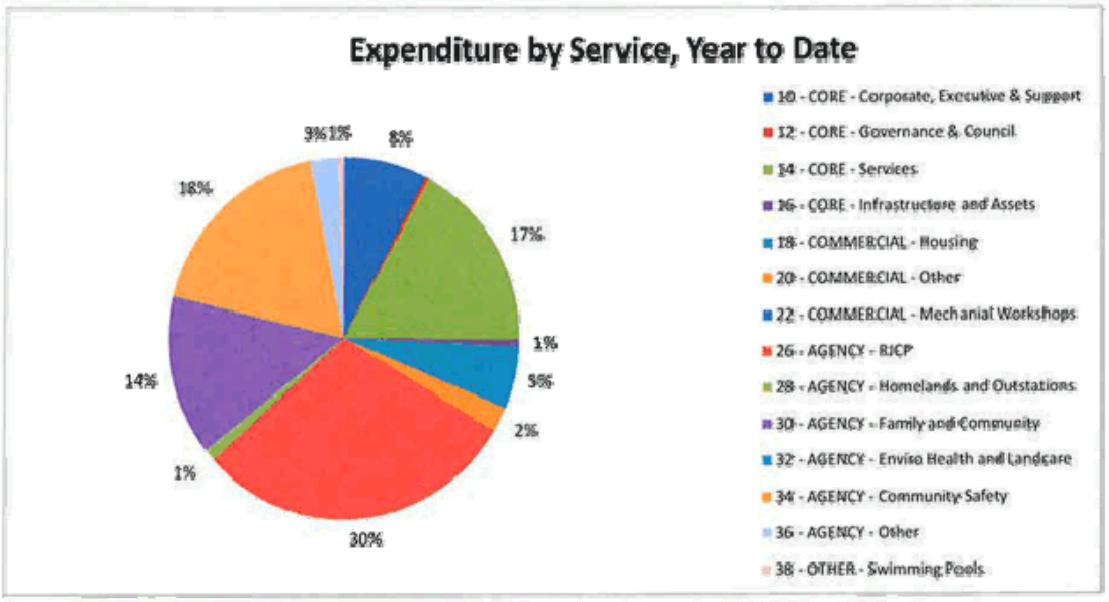

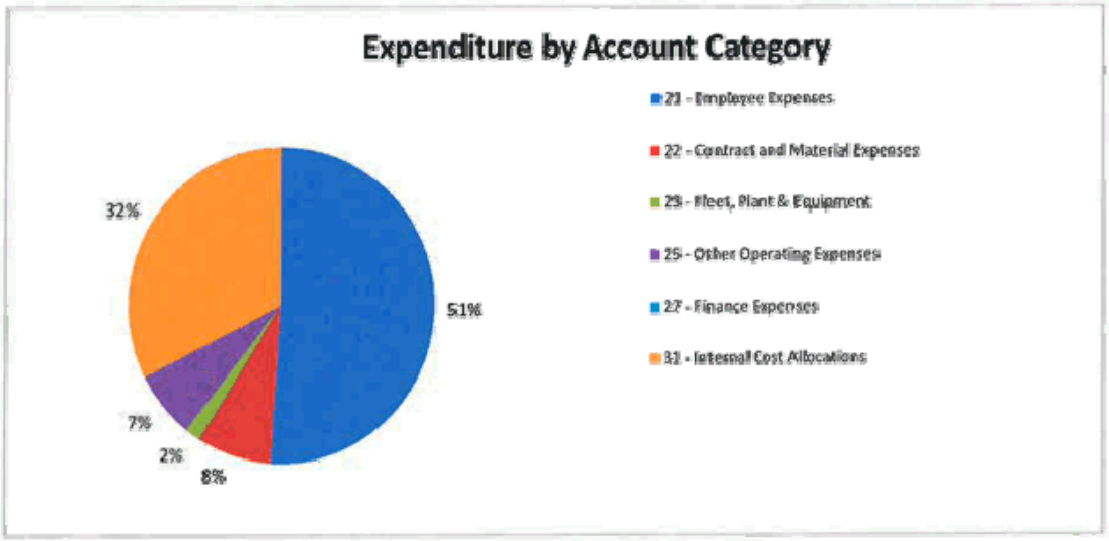

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD Year to Date Budget ($)	Variance ($)	15GLBUD Full Year Budget ($)
Numbulwar				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	65,715	75,479	9,764	452,874
12 - CORE - Governance & Council	3,113	1,925	-1,188	11,550
14 - CORE - Services	108,648	97,368	-11,280	584,208
16 - CORE - Infrastructure and Assets	5,412	247,159	241,748	1,482,956
18 - COMMERCIAL - Housing	9,116	22,594	13,477	135,562
20 - COMMERCIAL - Other	26,248	14,108	-12,140	84,649
22 - COMMERCIAL - Mechanial Workshops	24,723	14,147	-10,576	84,882
26 - AGENCY - RJCP	142,502	299,313	156,810	1,795,876
30 - AGENCY - Family and Community	72,853	83,311	10,458	499,866
32 - AGENCY - Enviro Health and Landcare	83	3,667	3,584	22,000
34 - AGENCY - Community Safety	70,766	74,314	3,548	445,883
Total Expenditure	**529,179**	**933,385**	**404,206**	**5,600,308**
Expenditure by Account Category				
21 - Employee Expenses	293,806	274,162	-19,644	1,644,974
22 - Contract and Material Expenses	22,741	438,075	415,334	2,628,452
23 - Fleet, Plant & Equipment	15,018	20,977	5,960	125,865
25 - Other Operating Expenses	33,537	25,854	-7,683	155,123
27 - Finance Expenses	40	8	-32	50
31 - Internal Cost Allocations	164,037	174,307	10,270	1,045,844
Total Expenditure	**529,179**	**933,385**	**404,206**	**5,600,308**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	11,667	11,667	70,000
Total Capital Expenditure	**0**	**11,667**	**11,667**	**70,000**

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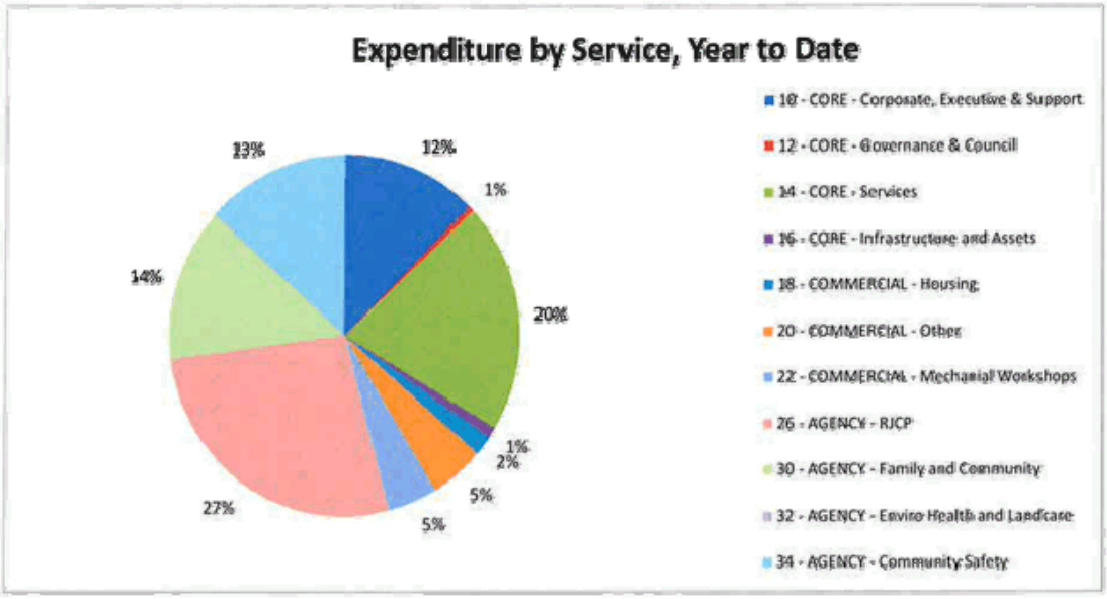

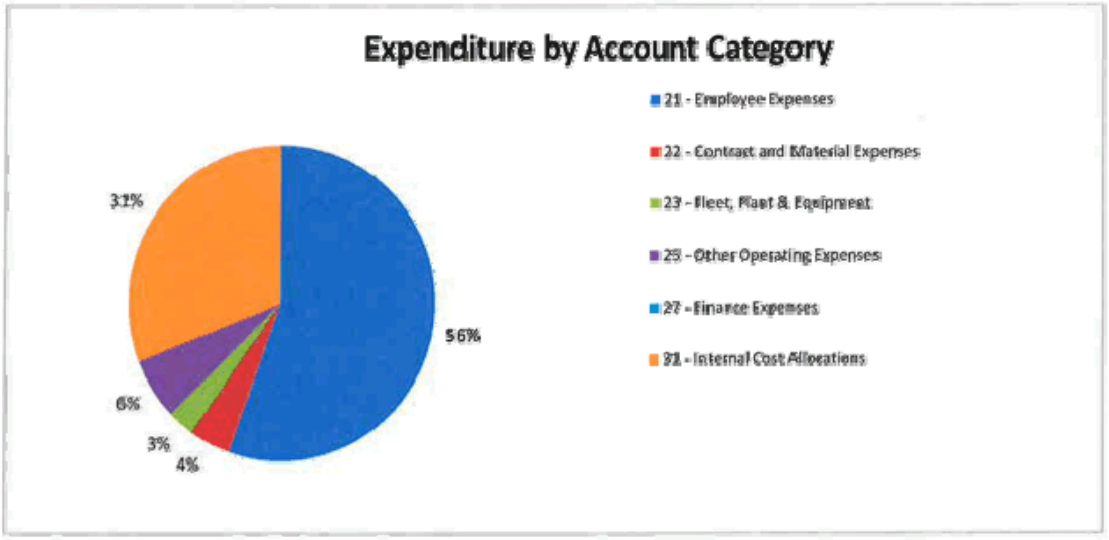

...ure CF Date Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
037	*Account Total (AUD)*		Batchelor Institute Of Indigenous Tertiary Educ.	1,743.61	1,743.61	0.00	1,743.61	0.00	0.00	0.00	0.00
062	*Account Total (AUD)*		Centrelink - NT Operations	1,896.00	1,896.00	0.00	1,896.00	0.00	0.00	0.00	0.00
069	*Account Total (AUD)*		Cheryl Lenly	-62.00	-34.00	-34.00	0.00	0.00	0.00	0.00	0.00
100	*Account Total (AUD)*		Dep't Of Health And Families - Darwin (NT)	-3,666.64	-166.63	-166.63	0.00	0.00	0.00	0.00	0.00
109	*Account Total (AUD)*		NUMBURINDI STORE PTY LTD AS TRUSTEE FC	100.00	-27.00	-27.00	0.00	0.00	0.00	0.00	0.00
121	*Account Total (AUD)*		Dep't of Infrastructure - Katherine	279,426.43	126,814.85	0.00	0.00	0.00	126,077.49	737.36	0.00
131	*Account Total (AUD)*		DJILPIN Arts Centre	4,982.00	4,982.00	0.00	4,982.00	0.00	0.00	0.00	0.00
134	*Account Total (AUD)*		Ebsy Station	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00
177	*Account Total (AUD)*		Janet Leather	-60.00	-60.00	-60.00	0.00	0.00	0.00	0.00	0.00
248	*Account Total (AUD)*		Mark Robertson	-17.00	-17.00	-17.00	0.00	0.00	0.00	0.00	0.00
250	*Account Total (AUD)*		Matarankin Bushman's Carnival	52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00

...ire CF Date Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
262	*Account Total (AUD)*		Minera Corporation	1,968.28	1,968.28	0.00	700.00	0.00	638.28	630.00	0.00
298	*Account Total (AUD)*		Northern Land Council - Darwin	378.00	378.00	0.00	378.00	0.00	0.00	0.00	0.00
303	*Account Total (AUD)*		Nornbularr Homelands Council Assoc. Inc.	17,883.35	14,846.85	0.00	1,316.65	0.00	0.00	13,531.40	0.00
304	*Account Total (AUD)*		Nornul Nomul Aboriginal Corporation	82.00	82.00	0.00	0.00	0.00	0.00	82.00	0.00
328	*Account Total (AUD)*		Power And Water Corporation - Accounts Payable	28,689.48	16,746.64	0.00	16,317.30	0.00	0.84	428.34	0.00
329	*Account Total (AUD)*		Power And Water Corporation - Katherine	376.00	376.00	0.00	0.00	0.00	0.00	376.00	0.00
359	*Account Total (AUD)*		Suncoe Health Service	2,078.00	2,078.00	0.00	1,928.00	0.00	150.00	0.00	0.00
367	*Account Total (AUD)*		Dept of Housing	-9,836.19	-9,836.19	-9,671.19	635.00	0.00	0.00	0.00	0.00
405	*Account Total (AUD)*		Western Desert Resource	900.00	900.00	0.00	400.00	400.00	0.00	0.00	0.00
422	*Account Total (AUD)*		L Cavallaro	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
430	*Account Total (AUD)*		Wildgoose Building and Maintenance Group	5,239.00	5,239.00	0.00	0.00	0.00	0.00	5,239.00	0.00

...ire CF Date Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
487			Exclusive Aviation								
	Account Total (AUD)			2,400.00	2,400.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
501			Bush Speckles Electrical Pty Ltd								
	Account Total (AUD)			920.00	920.00	0.00	920.00	0.00	0.00	0.00	0.00
513			NT Police, Fire & Emergency Services								
	Account Total (AUD)			5,961.65	5,961.65	0.00	5,961.65	0.00	0.00	0.00	0.00
535			Shaun Brown								
	Account Total (AUD)			433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00
570			Judy Mackinlaya								
	Account Total (AUD)			82.50	82.50	0.00	0.00	0.00	82.50	0.00	0.00
584			DEH GRS - R&M Contract Only								
	Account Total (AUD)			16,776.51	142,692.65	-1,349.52	11,214.57	6,992.00	18,281.25	116,555.35	0.00
641			D & S Matthews								
	Account Total (AUD)			188.65	188.65	0.00	0.00	0.00	0.00	188.65	0.00
733			Sundries Account								
	Account Total (AUD)			-927.77	-433.62	-433.62	0.00	0.00	0.00	12.00	0.00
773			W & S Beda								
	Account Total (AUD)			-62.00	-36.00	-36.00	0.00	0.00	0.00	0.00	0.00
782			Frontier Services								
	Account Total (AUD)			1,788.00	1,788.00	0.00	0.00	0.00	1,788.00	0.00	0.00
792			Catholic Care NT								
	Account Total (AUD)			575.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00

...ure CF Date Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
798	*Account Total (AUD)*		Yugul Mangi Development Aboriginal Corporation	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
881	*Account Total (AUD)*		Golden Glow Nursing	36,303.12	36,303.12	0.00	0.00	0.00	36,303.12	0.00	0.00
852	*Account Total (AUD)*		Dep't of Correctional Services	925.00	925.00	0.00	925.00	0.00	0.00	0.00	0.00
853	*Account Total (AUD)*		NT FLEET	2,669.48	2,669.48	0.00	1,928.28	0.00	741.20	0.00	0.00
868	*Account Total (AUD)*		Dep't Of Infrastructure - Tennant Creek (NT)	3,797.27	3,797.27	0.00	3,797.27	0.00	0.00	0.00	0.00
904	*Account Total (AUD)*		Dwayne Rosas	4,265.12	482.56	0.00	0.00	0.00	0.00	482.56	0.00
948	*Account Total (AUD)*		Kym Henderson	391.69	91.69	0.00	0.00	91.69	0.00	0.00	0.00
946	*Account Total (AUD)*		Dep't of Education & Training	468.00	468.00	0.00	468.00	0.00	0.00	0.00	0.00
948	*Account Total (AUD)*		Regent Pty Ltd	3,422.80	3,422.80	0.00	0.00	0.00	0.00	3,422.80	0.00
955	*Account Total (AUD)*		Robert Russell	93.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00
972	*Account Total (AUD)*		WESTERN DIESEL	746.15	746.15	0.00	0.00	0.00	0.00	746.15	0.00

...ire CF Date Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
001			Alawa Aboriginal Corporation								
	Account Total (AUD)			46,788.00	46,788.00	0.00	0.00	0.00	23,376.00	23,376.00	0.00
005			United Church Frontier Service - Katherine								
	Account Total (AUD)			69,976.00	69,976.00	0.00	0.00	0.00	67,464.00	2,512.00	0.00
002			MISC DEBTOR								
	Account Total (AUD)			66.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00
005			Department of Community Services								
	Account Total (AUD)			926.00	926.00	0.00	0.00	0.00	926.00	0.00	0.00
016			All Regions Electrical								
	Account Total (AUD)			230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00
017			East Arnhem Health								
	Account Total (AUD)			230.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00
035			Department of the Attorney-General and Justice								
	Account Total (AUD)			126.00	126.00	0.00	126.00	0.00	0.00	0.00	0.00
054			Milikapiti Aboriginal Association								
	Account Total (AUD)			2,000.00	1,000.00	0.00	0.00	1,000.00	000.00	0.00	0.00
059			WID Constructions								
	Account Total (AUD)			16,826.00	16,826.00	0.00	16,826.00	0.00	0.00	0.00	0.00
060			Ri-Con Contractors Pty Ltd								
	Account Total (AUD)			99,396.00	99,396.00	0.00	0.00	0.00	99,396.00	0.00	0.00
066			CRECHE FACILITY								
	Account Total (AUD)			40.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00

...ure CF Date Entry

Ledger ARACT *Accounts Receivable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 31/08/2014	>30days To 30/9/2014	>60days To 31/10/2014	>90days <=31/10/2014	Future Items
				648,185.48	687,797.63	-11,795.16	72,992.46	9,833.69	351,116.59	334,670.94	0.00
					100%	-2%	11%	2%	51%	49%	

[END OF REPORT]

As At Allocation Date Used : 31/08/2014

Selection Criteria

Ledger Name = 'ARACT'
As At Date = 31/08/2014
As At Allocation Date = 1/01/1901
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
More...

Sort Criteria

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

...ure CF Data Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
000			AGEST		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,868.88	1,868.88	0.00	0.00	0.00	0.00	1,868.88	0.00
002			Australian Super		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			49,393.46	88,893.71	-246.24	13,529.41	28,172.62	42,482.83	1,496.89	0.00
003			AXA Australia		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			1,868.92	1,868.92	0.00	267.86	836.12	786.24	0.00	0.00
005			CBUS		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			312.82	312.82	0.00	68.38	128.76	131.38	0.00	0.00
006			HESTA SUPER FUND		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			9,246.48	9,246.47	0.00	696.48	1,682.48	2,281.11	4,736.29	0.00
007			Hostplus		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			7,795.88	8,293.89	-8.81	1,361.31	2,739.82	4,024.18	167.37	0.00
009			STATEWIDE SUPER (LOCAL SUPER)		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			37,178.36	38,699.81	-572.79	27,633.48	83,242.86	282.42	283.12	0.00
010			MLC SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			8,348.69	8,348.69	0.00	921.38	1,573.88	776.89	4,764.42	0.00
011			MTAA Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			3,432.76	3,432.76	0.00	878.13	1,748.26	0.00	822.37	0.00
012			Retail Employees Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-781.87	4,217.84	-83.34	1,623.29	2,677.61	0.00	0.00	0.00
014			Sun Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			3,479.83	8,289.37	-1,112.61	1,961.83	3,177.97	4,436.39	246.89	0.00
017			VIC SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			988.98	988.98	0.00	229.29	348.97	0.00	379.72	0.00

...ire CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
019			AUSTRALIAN TAXATION OFFICE		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			-27,772.83	28,227.43	-13,227.87	7,788.00	0.00	0.00	21,788.00	0.00
025			FINES RECOVERY UNIT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,582.20	791.00	0.00	0.00	0.00	0.00	791.00	0.00
027			TERRITORY HOUSING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			43,269.80	43,446.79	0.00	30.00	0.00	0.00	43,416.79	0.00
038			Union Fees		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			5.10	5.10	0.00	0.00	0.00	0.00	5.10	0.00
039			IBIS STYLES (ALL SEASONS), KATHERINE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			9,882.00	9,882.00	0.00	9,882.00	0.00	0.00	0.00	0.00
052			AUSTRALIA POST - ACCOUNT RECEIVABLE TJ		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,699.47	1,699.47	0.00	1,699.47	0.00	0.00	0.00	0.00
053			AUSTRALIAN COMMUNICATIONS AND MEDIA		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			496.00	496.00	0.00	0.00	496.00	0.00	0.00	0.00
054			AUSFUEL (PUMA ENERGY)		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			16,678.87	16,678.87	0.00	9,294.87	7,384.00	0.00	0.00	0.00
057			WATERSHED		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			-9.39	-9.39	-9.39	0.00	0.00	0.00	0.00	0.00
058			NGAN JILNGURRU STORE (BARUNGA STORE)		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			246.20	246.20	0.00	0.00	246.20	0.00	0.00	0.00
067			BRIDGESTONE TYRE CENTRES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,224.00	1,224.00	0.00	1,224.00	0.00	0.00	0.00	0.00
072			CAR PARTS NT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			391.50	391.50	0.00	391.50	0.00	0.00	0.00	0.00

Attachment 3

...ire CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
077			CHARLES DARWIN UNIVERSITY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,912.80	1,912.80	0.00	1,912.80	0.00	0.00	0.00	0.00
086			COLONIAL FIRST STATE Superannuation		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			3,123.64	3,123.64	-450.50	676.05	1,147.70	636.61	1,194.57	0.00
091			STAPLES AUSTRALIA PTY LTD (CORPORATE :		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			138.82	138.82	0.00	138.82	0.00	0.00	0.00	0.00
102			DEPT OF BUSINESS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			330.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00
140			H&R MOTORS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
150			HOBBS SHEET METAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			9,298.42	9,298.42	0.00	9,298.42	0.00	0.00	0.00	0.00
164			JONES MEAT MART PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,317.60	1,317.60	0.00	0.00	988.20	329.40	0.00	0.00
178			KATHERINE AVIATION PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			6,670.00	6,670.00	0.00	6,670.00	0.00	0.00	0.00	0.00
179			KATHERINE MITRE 10		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			4,382.30	4,382.30	0.00	4,382.30	0.00	0.00	0.00	0.00
181			KATHERINE OFFICE SUPPLIES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			347.37	347.37	0.00	347.37	0.00	0.00	0.00	0.00
186			KATHERINE TILT TRAY & TIPPER HIRE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			16,893.00	16,893.00	0.00	0.00	16,893.00	0.00	0.00	0.00
188			KATHERINE TOWN COUNCIL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			244.82	244.82	0.00	0.00	244.82	0.00	0.00	0.00

Attachment 3

...re CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
189			VANDERFIELD NORTHWEST (KATHERINE TO'	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			9,001.84	9,001.84	0.00	7,329.84	0.00	0.00	1,672.00	0.00
199			LAWRENCE & HANSON - HAGEMEYER AUSTR.	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			1,462.42	1,462.42	0.00	1,462.42	0.00	0.00	0.00	0.00
201			MACS HIRE SERVICE	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			2,288.51	2,288.51	0.00	2,288.51	0.00	0.00	0.00	0.00
214			NORPLUMB	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			392.98	392.98	0.00	392.98	0.00	0.00	0.00	0.00
232			PARAWAY MOTEL	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			3,008.00	3,008.00	0.00	2,628.00	380.00	0.00	0.00	0.00
238			PINE TREE MOTEL (BEST WESTERN)	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			628.00	628.00	0.00	628.00	0.00	0.00	0.00	0.00
244			POWERWATER CORPORATION	PAYTYPE CHQ			CREDTYPE NA				
	Account Total (AUD)			-26,834.70	-3,729.77	-3,730.31	0.00	0.00	0.00	0.54	0.00
251			R&M MOTORCYCLES PTY LTD	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			308.00	308.00	0.00	308.00	0.00	0.00	0.00	0.00
252			RJ MOTORS PTY LTD	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
268			SCOTMEC	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			99.00	99.00	0.00	99.00	0.00	0.00	0.00	0.00
283			LAMBRAYS PTY LTD (TERRACE EMPORIUM)	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			183.98	183.98	0.00	0.00	183.98	0.00	0.00	0.00
289			TOP END RURAL SUPPLIES PTY LTD	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			1,939.20	1,939.20	0.00	0.00	1,939.20	0.00	0.00	0.00

...ure CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
291			TOWN & COUNTRY BUTCHERY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,818.26	1,818.26	0.00	1,818.26	0.00	0.00	0.00	0.00
293			TRADELINK PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,306.88	2,306.88	0.00	1,992.99	313.89	0.00	0.00	0.00
309			BESWICK COMMUNITY STORE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			165.67	165.67	0.00	98.30	67.37	0.00	0.00	0.00
322			HARVEY NORMAN COMPUTERS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			7,971.70	7,971.70	0.00	0.00	0.00	7,971.70	0.00	0.00
325			AIRPOWER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			327.60	327.60	0.00	327.60	0.00	0.00	0.00	0.00
393			DARWIN BOLT SUPPLIES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			-295.00	-295.00	-295.00	0.00	0.00	0.00	0.00	0.00
419			First State Superannuation		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,029.69	1,029.69	0.00	343.29	686.40	0.00	0.00	0.00
428			ROPER RIVER TRANSPORT PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,174.45	2,174.45	0.00	1,039.45	0.00	0.00	1,135.00	0.00
492			TJS ONE STOP		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			7,461.83	7,461.83	0.00	0.00	7,461.83	0.00	0.00	0.00
513			NORTHERN TERRITORY VETERINARY SERVI(		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			6,281.36	6,281.36	0.00	0.00	6,281.36	0.00	0.00	0.00
546			BUSH SPARKIES ELECTRICAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			4,230.01	4,230.01	0.00	0.00	0.00	4,230.01	0.00	0.00
607			WESTERN DIESEL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			-106.98	-106.98	-129.71	0.00	0.00	0.00	23.93	0.00

Attachment 3

...ire CF Data Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
648			KATHERINE CANVAS & UPHOLSTERY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,486.00	2,486.00	0.00	0.00	0.00	1,978.00	428.00	0.00
656			UNI SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			238.69	238.69	0.00	0.00	0.00	0.00	238.69	0.00
657			SAVANNAH WAY MOTEL BORROLOOLA		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			918.00	918.00	0.00	918.00	0.00	0.00	0.00	0.00
695			KERRYS AUTOMOTIVE GROUP		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			64.75	64.75	0.00	64.75	0.00	0.00	0.00	0.00
722			STUART HIGHWAY TYRES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
728			TONY JACK		PAYTYPE EFT		CREDTYPE COUNCIL				
	Account Total (AUD)			21,192.46	2,874.91	-1,040.55	2,000.00	980.55	0.00	134.91	0.00
746			LGANT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	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
863			CAIRNS INDUSTRIES PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			1,447.25	1,447.25	0.00	1,447.25	0.00	0.00	0.00	0.00
864			Irwinconsult Pty Ltd		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
932			BT BUSINESS SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			710.43	710.43	0.00	236.81	473.62	0.00	0.00	0.00
150			TWU SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			176.79	86.69	0.00	0.00	0.00	0.00	86.69	0.00

Attachment 3

...ure CF Data Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
231			CROWHURST ENGINEERING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			833.19	833.19	0.00	833.19	0.00	0.00	0.00	0.00
238			CRIDLANDS MB LAWYERS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			38,506.10	38,506.10	0.00	38,837.60	340.60	0.00	0.00	0.00
295			ANZ Super		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			6,789.70	6,846.23	0.00	924.83	2,661.36	1,286.53	2,374.21	0.00
311			THE INDUSTRY SUPERANNUATION FUND		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			1,373.27	1,373.27	0.00	0.00	1,373.27	0.00	0.00	0.00
362			DRAGONFLY CATERING AND EVENTS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			128.70	128.70	0.00	128.70	0.00	0.00	0.00	0.00
428			TERRITORY RURAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,789.27	2,789.27	0.00	2,645.27	64.00	0.00	0.00	0.00
434			CABCHARGE AUSTRALIA LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			131.10	131.10	0.00	0.00	131.10	0.00	0.00	0.00
472			LGSUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			3,487.82	3,156.69	0.00	623.82	1,247.84	0.00	1,284.83	0.00
477			IRON MOUNTAIN		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			677.63	677.63	0.00	0.00	677.63	0.00	0.00	0.00
585			TRAVELODGE MIRAMBEENA RESORT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,948.00	1,948.00	0.00	0.00	1,948.00	0.00	0.00	0.00
556			TOLL EXPRESS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			194.86	194.86	0.00	0.00	194.86	0.00	0.00	0.00
639			LOCAL GOVERNMENT MANAGERS AUSTRALI		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00

...ire CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
644			HARVEY NORMAN COMMERCIAL DIVISION		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			978.00	978.00	0.00	0.00	978.00	0.00	0.00	0.00
650			AUSTSAFE SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			1,326.36	1,326.36	0.00	277.36	554.72	0.00	493.28	0.00
685			BATCHELOR INSTITUTE OF INDIGENOUS TER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			6,918.36	6,918.36	0.00	0.00	6,918.36	0.00	0.00	0.00
721			SOOTIN UP DIESEL		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			4,513.21	4,513.21	0.00	4,171.21	342.00	0.00	0.00	0.00
751			BRUCE ROSS SUPER FUND		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			894.99	894.99	0.00	312.88	582.11	0.00	0.00	0.00
783			MASTER SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			318.18	318.18	-274.60	0.00	0.00	0.00	594.78	0.00
891			VISION SUPER - L OCAL AUTHORITIES SUPER]		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			1,824.24	1,824.24	0.00	261.61	823.22	739.41	0.00	0.00
941			FLETCHERS PLUMBING & GASFITTING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,147.50	1,147.50	0.00	1,147.50	0.00	0.00	0.00	0.00
954			URAPUNGA STORE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			132.00	132.00	0.00	132.00	0.00	0.00	0.00	0.00
818			SPECTRUM SUPER		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			1,305.41	1,305.41	0.00	482.50	784.62	0.00	136.91	0.00
869			EJW CONSULTING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			4,180.00	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00
871			EQUIPSUPER		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			-2,868.50	-2,868.50	-3,642.10	226.40	456.00	0.00	0.00	0.00

...ire CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
124			ALL REGIONS ELECTRICAL		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			4,267.41	4,267.41	0.00	4,267.41	0.00	0.00	0.00	0.00
129			A & V BOON SUPERFUND		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,891.36	1,891.36	0.00	334.60	784.76	0.00	0.00	0.00
152			TJM DARWIN		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			2,598.80	2,598.80	0.00	2,598.80	0.00	0.00	0.00	0.00
212			FLORINA DRIVING & LICENSING		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			660.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00
213			COOLDRIVE DISTRIBUTION		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			66.67	66.67	0.00	66.67	0.00	0.00	0.00	0.00
226			EMPLOYMENT OFFICE AUSTRALIA PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			4,188.35	4,188.35	0.00	4,188.35	0.00	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	0.00	0.00	0.00	0.00	428.91	0.00
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
275			UFAREFIX		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			288.00	288.00	0.00	288.00	0.00	0.00	0.00	0.00
285			Milne Bros Equipment		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			16.40	16.40	-149.50	149.50	0.00	0.00	0.00	0.00
304			KATHERINE AUTO WINDSCREENS		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			1,348.10	1,348.10	0.00	1,348.10	0.00	0.00	0.00	0.00
408			AMP LIFE LIMITED		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			794.24	677.24	0.00	0.00	283.63	0.00	393.61	0.00

...ure CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 3/08/2014	>30days To 3/07/2014	>60days To 3/06/2014	>90days <=3/06/2014	Future Items
411			CARDNO NT PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			1,218.77	1,218.77	0.00	0.00	1,218.77	0.00	0.00	0.00
414			KATHERINE REFRIGERATION		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			9,216.00	9,216.00	0.00	9,216.00	0.00	0.00	0.00	0.00
428			WILD DOGS SPARES		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			104.18	104.18	0.00	104.18	0.00	0.00	0.00	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)			1,694.16	1,694.16	0.00	0.00	0.00	0.00	1,694.16	0.00
445			SOUTH CENTRAL TRUCKS PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			-492.51	-492.51	-430.80	0.00	61.69	0.00	0.00	0.00
449			SMALL FREIGHT NT (ON CAR BRAKES)		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			378.00	378.00	0.00	378.00	0.00	0.00	0.00	0.00
491			TUFF TYRE SKATHERINE PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	0.00	0.00
513			WOOLWORTHS SUPER		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			2,007.27	2,007.27	0.00	0.00	0.00	0.00	2,007.27	0.00
504			LYNNVETTE REBEIRO		PAYTYPE EFT		CREDTYPE STAFF				
	Account Total (AUD)			16.63	16.63	0.00	16.63	0.00	0.00	0.00	0.00
507			COMWIN P/L		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			-9,257.00	-9,257.00	0.00	-9,257.00	0.00	0.00	0.00	0.00

...ure CF Date Entry

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 31/08/2014	>30days To 31/07/2014	>60days To 1/07/2014	>90days <=31/05/2014	Future Items
596			SIGNATURE SUPER AMP		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			1,286.67	1,286.67	0.00	194.99	361.67	491.78	248.23	0.00
604			IAN GUMBULA		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			266.00	266.00	0.00	0.00	0.00	0.00	266.00	0.00
618			ST FINANCIAL GROUP		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,043.31	1,043.31	0.00	186.47	292.33	467.98	157.53	0.00
632			PLUM SUPPERANNUATION FUND		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			691.93	691.93	0.00	136.12	241.64	312.27	0.00	0.00
684			CHRISTINE SMITH		PAYTYPE EFT		CREDTYPE STAFF				
	Account Total (AUD)			238.00	238.00	0.00	238.00	0.00	0.00	0.00	0.00
999			SUNDRY CREDITOR		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			23.91	23.91	0.00	0.00	0.00	0.00	23.91	0.00
				489,521.35	537,697.24	-31,347.12	234,177.26	166,993.13	73,452.25	94,533.32	0.00
					100%	-6%	44%	31%	14%	18%	

[END OF REPORT]

As At Allocation Date Used : 31/08/2014

Selection Criteria

Ledger Name = 'APACT'
As At Date = 31/08/2014
As At Allocation Date = 1/01/1901
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
More...

Sort Criteria

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

Attachment 3

COUNCIL SERVICES AND INFRASTRUCTURE REPORTS

ITEM NUMBER 15.1
TITLE Jilkminggan Property Lease Agreement with JCAC
REFERENCE **486118**
AUTHOR Sharon Hillen, Director of Council Services and Infrastructure

RECOMMENDATION

(a) That Finance Committee an additional $52,012.50 in the First Quarter Budget Review to fund lease rates at Jilkminggan.

BACKGROUND
After long deliberation. JCAC has agreed to give Council a 3+3 year lease on the following proprieties:

Lot 9A Aged Care
Lot 13 Night Patrol
Lot 17A Council Office
Lot 25 Council Works Depot
Lot 34 Sport and Rec House
Lot 68A CSM house

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
The annual lease rate totals $17,337.50. JCAC request back rent to the 18th of August 2012. This financial years rent plus the back rent totals $52,012.50.

ATTACHMENTS:
There are no attachments for this report.