AGENDA

FINANCE COMMITTEE

WEDNESDAY, 17 DECEMBER 2014

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

Wednesday, 17 December 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

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT/STAFF/GUESTS	
2	MEETING OPENED	
3	WELCOME TO COUNTRY	
4	APOLOGIES AND LEAVE OF ABSENCE	
5	CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES	
5.1	Confirmation of Previous Finance Committee Meeting Minutes	5
6	CALL FOR ITEMS OF GENERAL BUSINESS	
7	QUESTIONS FROM THE PUBLIC	
8	DISCLOSURE OF INTEREST	
9	BUSINESS ARISING FROM PREVIOUS MINUTES	
9.1	Action List	11
10	INCOMING CORRESPONDENCE	
10.1	Incoming Correspondence	12
11	OUTGOING CORRESPONDENCE	
11.1	Outgoing Correspondence	13
12	EXECUTIVE DIRECTORATE REPORTS	
	Nil	
13	CORPORATE GOVERNANCE DIRECTORATE REPORTS	
13.1	FAG Indexation	14
13.2	Finance Report - RGRC Financial Report As at 30 November 2014	16
13.3	FINANCE - BAD DEBTS WRITE OFF	44
13.4	Grants - Library Grant 2013-14 Acquittal	46
13.5	GRANTS - RJCP Community Development Fund Variation - Department Prime Minister and Cabinet	47
13.6	GRANTS - Variation IRSD Numbulwar Airport Road Upgrade - Deprtment of Prime Minister and Cabinet	48
13.7	GRANTS - School Nutrition Programme Variation 2015 - Department of Prime Minister and Cabinet	49
13.8	GRANTS - 2014-15 Active Remote Communities Funding Agreement - Department of Sport, Recreation and Racing	50
13.9	GRANTS - 2014-15 International Womens Day Grant Program Agreement - Department of Community Services	51
14	COUNCIL SERVICES AND INFRASTRUCTURE REPORTS	
	Nil	
15	COMMUNITY SERVICES DIRECTORATE REPORTS	
	Nil	
16	CONTRACTS & TECHNICAL SERVICES DIRECTORATE REPORTS	

Nil

17 GENERAL BUSINESS

Nil

18 CLOSED SESSION

18.1 Management Letter

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.

18.2 JCAC Lease Negotiations

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.

19 CLOSED SESSION

20 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS FINANCE COMMITTEE MEETING MINUTES

ITEM NUMBER	5.1
TITLE	Confirmation of Previous Finance Committee Meeting Minutes
REFERENCE	**510142**
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

(a) That Finance Committee receive and note the confirmed minutes from Finance Committee Meeting held on 17 September 2014.

BACKGROUND

The previous Finance Committee Meeting was held on 17 September 2014.

ISSUES/OPTIONS/SWOT

The Minutes of the previous Finance Committee meeting were confirmed at the ordinary meeting of Council held on 29 October 2014.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Finance Committee Meeting 2014-09-17 [487465].pdf

MINUTES OF THE FINANCE COMMITTEE MEETING # 45 OF THE ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM ROPER GULF REGIONAL COUNCIL, HEADQUARTERS 29 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 17 SEPTEMBER 2014 AT 8.30AM

1. PRESENT

1.1 Elected Members

Deputy Mayor, Judy MacFarlane
Councillor Kathy-Anne Numamurdirdi
Councillor Eric Roberts
Independent Member, Geoff Bishop

1.2 Staff

Director Corporate Governance, Greg Arnott
Director Technical Services and Infrastructure, Sharon Hillen
Director Community Services, Catherine Proctor
Director Contracts and Economic Development, Marc Gardner
Management Accountant, Bala Donepudi
Governance Manager, Jyoti Pudasaini (minute taker)
Governance Officer, Rebecca Brydon (observer)

1.3 Guests

Nil

2. MEETING OPENED

Meeting opened at 8:33 am by Deputy Mayor Judy MacFarlane.

3. WELCOME TO COUNTRY

Deputy Mayor Judy MacFarlane welcomed guests and staff to the Finance Committee meeting.

4. APOLOGIES AND LEAVE OF ABSENCE

4.1 APOLOGY FOR LEAVE OF ABSENSE

53/2014 **RESOLVED (Eric Roberts/Geoff Bishop)** **Carried**

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

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES FROM FINANCE COMMITTEE MEETING

54/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)** **Carried**

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

6. CALL FOR ITEMS OF GENERAL BUSINESS

- Greg Arnott: Lot 40 Larrimah
- Jyoti Pudasaini: Update: Annual Report 2013-14
- Marc Gardner: Disposal of Asset
- Marc Gardner: Parks and Wildlife Service quotation for grounds maintenance and cleaning at Mataranka
- Greg Arnott: RGRC Community Grants

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

55/2014 **RESOLVED (Geoff Bishop/Eric Roberts)** **Carried**

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

10. INCOMING CORRESPONDENCE

10.1 INCOMING CORRESPONDANCE

Sharon Hillen presented late correspondence that was received from PowerWater with regards to the cost of power going down due to Federal Government removing the carbon tax on power.

56/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)** **Carried**

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

11. OUTGOING CORRESPONDENCE

11.1 OUTGOING CORRESPONDENCE

Sharon Hillen presented the email and draft MOU that was sent to JCAC.

57/2014 **RESOLVED (Eric Roberts/Geoff Bishop)** **Carried**

(a) **That Finance Committee receive and note the outgoing correspondence.**

12. EXECUTIVE REPORTS

Nil

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 FINANCE - RGRC FINANCIAL REPORT AS AT 31 AUGUST 2014

Bala Krishna Donepudi presented the finance report.

Deputy Mayor MacFarlane requested that a copy of the report included in the minutes be printed out as it is difficult to read. The report was printed out and copies given to committee.

58/2014 **RESOLVED (Geoff Bishop/Eric Roberts)** **Carried**

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

Action: Finance report to include statutory payments.

14. COUNCIL SERVICES AND INFRASTRUCTURE DIRECTORATE REPORTS

14.1 JILKMINGGAN PROPERTY LEASE AGREEMENT WITH JCAC

Sharon Hillen presented the report and informed the Committee that JCAC has agreed to give Council a 3+3 year lease on the 6 different properties at Jilkiminggan.

59/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

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

morning tea break 9:52 am
Meeting resumed 10:14

15. COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

16. CONTRACTS AND TECHNICAL SERVICES DIRECTORATE REPORTS

Nil

17. DEPUTATIONS & PETITIONS

Nil

18. GENERAL BUSINESS

18.1 LOT 40 LARRIMAH

60/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Eric Roberts)** **Carried**

(a) That Finance Committee accepts the documents Transfer by Council Exercising Power of Sale Section 175 Local Government Act and Notice of Exercise of Power of Sale pursuant to Statutory Charge for Lot 40 Larrimah by 2 signatures dating and affixing the Common Seal to both copies of the agreement.

18.2 UPDATE: ANNUAL REPORT 2013-14

Jyoti Pudasaini updated Committee that work on drafting Annual Report 2013-14 has commenced and first draft of report will be presented to the ordinary meeting of Council on October 2014.

61/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

(a) That Finance Committee receive and note verbal update on Roper Gulf Regional Council's Annual Report 2013-2014.

18.3 DISPOSAL OF ASSET

Marc Gardner presented the report and informed the Committee that the existing forklift is unsafe to use. A new forklift will be purchased with funds generated from the surplus assets auction. The list of asset for auction was presented.

62/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

(a) That Finance Committee approves the amendment to Council's budget to replace the Forklift at RGRC's Crawford Street Workshop.
(b) That Finance Committee approves the disposal of the fleet items as listed in the report.

18.4 PARKS AND WILDLIFE SERVICE QUOTATION FOR GROUNDS MAINTENANCE AND CLEANING AT MATARANKA

Marc Gardner informed the Committee that RGRC has put out request for quotation for grounds, thermal pools and parks maintenance at Mataranka.

63/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **Carried**

(a) That Finance Committee receive and note verbal report on Parks and Wildlife Service quotation for grounds maintenance and cleaning at Mataranka.

18.5 RGRC COMMUNITY GRANTS

64/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)** **Carried**

(a) That Finance Committee defer consideration of minor grants to the next round of RGRC Community Grants.

DECISION TO MOVE TO CLOSED SESSION

65/2014 **RESOLVED (Eric Roberts/Geoff Bishop)** **Carried**

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:-

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.*

RESUMPTION OF MEETING

66/2014 **RESOLVED (Geoff Bishop/Kathy-Anne Numamurdirdi)** **Carried**

That the decisions of Closed Session be noted as follows:-

19. Closed Session

19.1 DISPOSAL OF REPLACEMENT OF EXECUTIVE VEHICLES

67/2014 **RESOLVED (Eric Roberts/Geoff Bishop)** **Carried**

That Council approve the disposal of fleet assets 70577 (Registration CA04NB) and 70540 (Registration 997849).

The meeting terminated at 11.01 am.

THIS PAGE AND THE PRECEEDING 5 PAGES ARE THE MINUTES OF THE Finance Committee HELD ON Wednesday, 17 September 2014 AND CONFIRMED Wednesday, 17 December 2014.

Deputy Mayor Judy MacFarlane

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Action List
REFERENCE **508345**
AUTHOR Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

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

BACKGROUND
The action as listed below is completed and was reported to the ordinary meeting of the Council.

ISSUES/OPTIONS/SWOT
Action List

Meeting Date	Meeting Type	Agenda Item	Item Description	Action Details	Status
17-Sep-14	FACM	13.1	FINANCE - RGRC FINANCIAL REPORT AS AT 31 AUGUST 2014	Finance report to include statutory payments.	**Completed**

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
There are no attachments for this report.

INCOMING CORRESPONDENCE

ITEM NUMBER 10.1
TITLE Incoming Correspondence
REFERENCE **509556**
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) **That Finance Committee receive and note Incoming correspondence as at 12 December 2014.**

Incoming Correspondenace

Date Received	Received By	Sender	Correspondence Details	InfoXpert ID
04 Dec 2014	CEO	Department of Local Government and Regions	General Instruction No. 1 – Conditional Rating	509586

ATTACHMENTS:
There are no attachments for this report.

OUTGOING CORRESPONDENCE

ITEM NUMBER 11.1
TITLE Outgoing Correspondence
REFERENCE **509558**
AUTHOR Rita Duncan, Executive Assistant to CEO

RECOMMENDATION

(a) **That Finance Committee accept that there is no Outgoing correspondence.**

Nil

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.1
TITLE FAG Indexation
REFERENCE **507184**
AUTHOR Greg Arnott, Director Corporate Governance

RECOMMENDATION

(a) **That Finance Committee supports the campaign to restore the indexation of the Financial Assistance Grants by highlighting to Federal politicians:**
- **the absolute need for the grants**
- **the losses resulting from the Grants not being indexed**

(b) **That Finance Committee agree to work with LGANT to document the many reforms and activities which demonstrate improvements and efficiencies councils are undertaking.**

BACKGROUND

An extract from Budget Paper No. 2 of the 2014-15 Federal Budget reads:

The Government will achieve savings of $925.2 million over four years by pausing indexation of the Local Government Financial Assistance Grants Programme for three years commencing 1 July 2014.

The savings from this measure will be redirected by the Government to repair the Budget and fund policy priorities.

ALGA considers that Financial Assistance Grants (the Grants) 'are at risk of continual erosion or deliberate reduction'. It also contends that:

- the Federal government believes it does not receive enough public recognition or kudos from the Grants
- there is a need to increase the perceived benefits of the Grants to Federal politicians so as to bolster political support for them.

In the current climate (including the outcomes from the White Paper on the Reform of Federation) the risks to local government are:

- the 'freezing' of the Grants might continue after 2016-17
- the Federal government might consider local government is a State or Territory responsibility (which is plausible under the above White Paper process and was recommended in the National Commission of Audit report) in which case the Territory government would fund local government from whatever source it had available to it
- the federal government might decide to:
    - tie the Grant to specific purposes
    - make it a permanent reform that requires local government to pay 'efficiency' dividends in much the same way that Federal departments must achieve
- there is a remote possibility under the White Paper process that all governments will be required to raise more revenues for their own services.

ALGA sees two objectives worth pursuing, namely
1. address the loss of the indexation of the Grants
2. retain the Grants at current or increased levels.

At the Council level there is need therefore to:

- Highlight the impact of the loss of indexation
- Have councils communicate such information to Northern Territory Senators and Members of Parliament:
    - Senator Nova Peris
    - Senator Nigel Scullion
    - The Hon Natasha Griggs MP
    - The Hon Warren Snowdon MP
- Highlight the absolute need for the Grants by suggesting they
    - are worthwhile,
    - make x,y and z possible
    - are not enough to pay for everything or maintain services
    - will result in services having to be cut if they continue to be 'frozen'

ISSUES/OPTIONS/SWOT

At the General Meeting of LGANT held on 6 November 2014, LGANT Members were told that upcoming ALGA Board will be considering a strategy to run a campaign which is to restore the indexation of Financial Assistance Grants (FAGs) and how local government can articulate the importance of the direct relationship between it and the Commonwealth government both politically and financially. ALGA will work very closely with LGANT on the implementation of this strategy and this will be similar to the campaign that it ran on constitutional recognition. This will involve local government talking to its constituents about the practical importance of FAGs and the impact of the reduction on councils. It is important that councils take every opportunity to write to their local Federal representatives and explain the importance of a direct relationship between local government and the Commonwealth government and the importance of FAGs.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.2
TITLE Finance Report - RGRC Financial Report As at 30 November 2014
REFERENCE **509630**
AUTHOR Raju Koirala, Financial Accountant

RECOMMENDATION

(a) **That Finance Committee receive and note the financial reports for the period ending 30th November 2014.**

BACKGROUND

Attached are the financial reports for Roper Gulf Regional Council as at 30st November 2014, including:

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

Balance sheet has been prepared as per AASB 126 which is the Australian Accounting Standard and required pursuant to Local Government Act. Our Revenue and expenditure statement currently shows a surplus of $ 2.9 M. Our bank balance as at 31 November is $12.5 M. We will be monitoring the cash balances regularly and all the big expenditure are still occurred after approval from Directors and CEO.

ISSUES/OPTIONS/SWOT

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 30th November 2014.

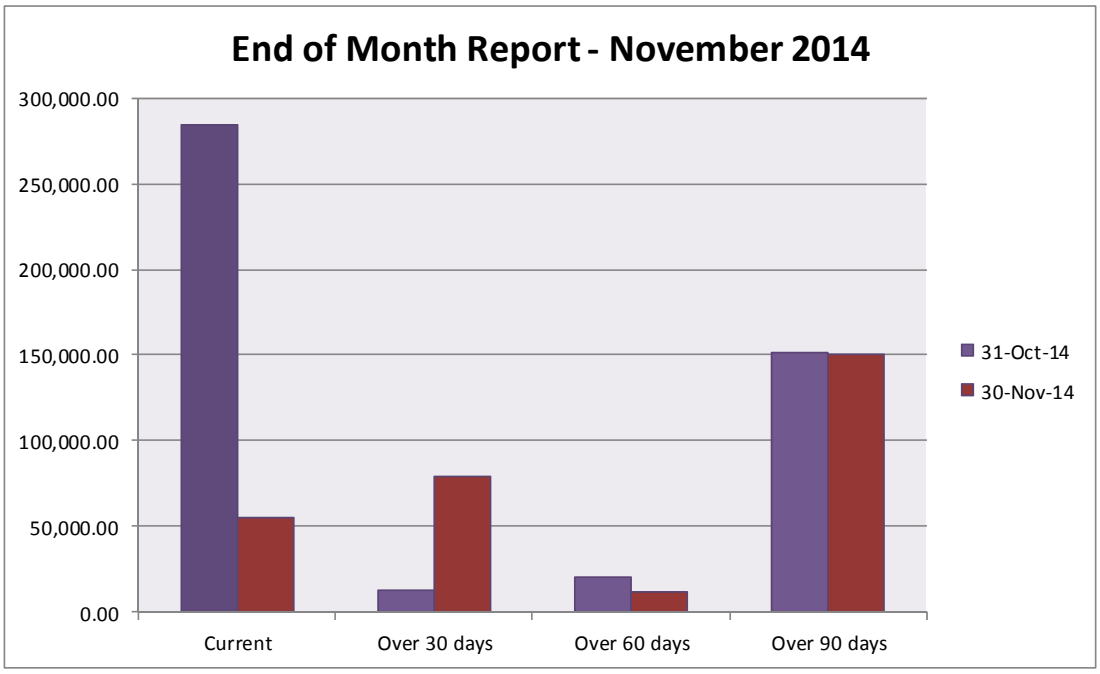
As at 30th November, $ 296,394.55 receivable is outstanding. Comparatively, 31st October 2014 the total debt outstanding was $ 468,650.04.

During this month, debtors have shown an overall decrease of $ 172,255.49 from October to November 2014.

AR Age Analysis

Debtors	Oct-14		Nov-14	
Current	$ 284,377.27	60.68%	$ 55,028.71	18.57%
Over 30 days	$ 12,807.50	2.73%	$ 79,566.46	26.84%
Over 60 days	$ 20,302.39	4.33%	$ 11,532.50	3.89%

Over 90 days	$ 151,162.88	32.25%	$ 150,266.88	50.70%
	$ 468,650.04		$ 296,394.55	
Less: Unapplied credit	$ 38,140.58		$ 26,796.56	
Total Actual Outstanding	$ 430,509.46		$ 269,597.99	



Top 10 AR Debtors – November 2014

A.No	Description	Balances	Status	Reason
00584	DHLGRS - R&M Contract Only	$ 119,614.98	Old - $ 113,907.55 / Current - $ 5,707.42	Meeting with TH on 31st October 2014 they are working on it.
00981	Alawa Aboriginal Corporation	$ 46,750.00	1st Quarter and 2nd Quarter 2014	RJCP Management Fee - Have made payment towards old invoices, current ones outstanding
00303	Numbulwar Homelands Council Assoc. Inc.	$ 18,184.53	Old - $ 10,228.40 / Current - $ 7,956.13	Fuel Invoices and others - Paying in instalments
00328	Power And Water Corporation - Accounts Payable	$ 16,502.56	Old - $ 428.24 / Current - $ 16,074.32	
01060	Ri-Con Contractors Pty Ltd	$ 13,460.01	Current	Accommodation and Other Invoices
00717	Murray River North P/L	$ 9,832.50	Old	Accommodation Invoice - In discussion, expected payment in December
00948	Regent Pty Ltd	$ 8,422.50	Old	Repairs to Land Cruiser - Pending
00798	Yugul Mangi Development Aboriginal	$ 7,653.00	Old	Rent - Documentation sent by Lawyers

A.No	Description	Balances	Status	Reason
	Corporation			
00277	Mission Australia	$ 7,071.44	Old	Rent Period to be confirmed – Under discussion with Assets
00480	Wildgeese Building and Maintenance Group	$ 5,239.00	Old	Rent - Documentation sent by Lawyers

Creditors

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

See attached: Aged Analysis Report – Detailed Report – Accounts Payable 30th November 2014.

As at 30th November 2014, $ 205,341.12 in creditors is outstanding.

The Accounts Payable age analysis report depicts the following:

Creditors	Amount	
Current	354,847.68	44.55%
Over 30 days	112,954.53	14.18%
Over 60 days	70,789.70	8.89%
Over 90 days	257,851.24	32.38%
Total outstanding amount (Including Overdue)	**796,443.15**	
Less: Unapplied Credits	**591,102.03**	
TOTAL ACTUAL OUTSTANDING	**205,341.12**	

Age Analysis Report was run on 01/12/2014

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 November 2014:

Acc. #	Description	Amount	Transaction
10144	HASTINGS DEERING	52,965.00	Caterpillar 226b3
10073	CAV'S MOWING	12,100.00	Lot 16,17 Beswick
10280	TELSTRA CORPORATION	40,946.35	Mobile, Landlines And Network
10208	MVR	24,390.90	Rego Renewal
10054	AUSFUEL (PUMA ENERGY)	29,841.27	Bulk Fuel Charges
10111	DJ HOGAN ELECTRICAL	166,033.80	CDEP Project
11630	MALONEY FIELD SERVICES	60,194.95	Revaluation Of Council Assets
11713	GEORBROOK INVESTMENTS	11,000.00	99 Emungalan Rd Rental
12411	CARDNO PTY LTD	11,035.04	Contract Project Management
10507	ALAWA ABORIGINAL CORPORATION	223,992.72	CDEP Wage Money, Service Fees
12762	DEPARTMENT OF SOCIAL SERVICES	289,634.00	Unspent NTJP Funding
12581	S&R BUILDING & CONSTRUCTION	43,995.00	Jilkminggan Landscaping
		966,129.03	

All entered amount has already been paid and settled.

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
1 RGRC Financial Report November 2014.pdf

Roper Gulf Regional Council
Balance Sheet as at 30 November 2014

ASSETS		LIABILITIES		
Current Assets		**Current Liabilities**		
Cash	12,605,108	Accounts payable	149,548	
Accounts receivable	269,598	Taxes payable	86,903	
(less doubtful accounts)	-73,000	Accrued Expenses	0	
Inventory	313,094	Provisions	1,503,814	
Temporary investment	50,000	Other Current Liabilities	-57,114	***Working***
Other current assets	580,955	Suspense accounts		***Capital***
Total Current Assets	13,745,756	**Total Current Liabilities**	1,683,151	= ***$12,062,605***
Less: Unexpended Grants	3,060,886			
Available Untied Assets	10,684,869	**Total Current Liabilities**	1,683,151	***$9,001,718***
Non-current Assets		**Long-term Liabilities**		
Land	435,000	Other long-term liabilities	631,248	
Buildings	27,053,952		631,248	
(less accumulated depreciation)	-4,842,961			
Fleet, Plant, Infrastructure and Equip	22,569,923	**Total Liabilities**	2,314,399	
(less accumulated depreciation)	-13,473,210			
Furniture and fixtures	135,898	EQUITY		
(less accumulated depreciation)	-117,053	Retained earnings	43,409,535	
Work in Progress assets	216,629			
Other non-current assets	0	**Total Shareholders' Equity**	43,409,535	
Total Non-current Assets	31,978,177			
TOTAL ASSETS	45,723,934	**TOTAL LIABILITIES & EQUITY**	45,723,934	

Balance Sheet Check ***OK***

RATIOS		**Effective**
Current Ratio	**8.17**	**6.35**
Quick Ratio	**7.98**	
Cash Ratio	**7.52**	

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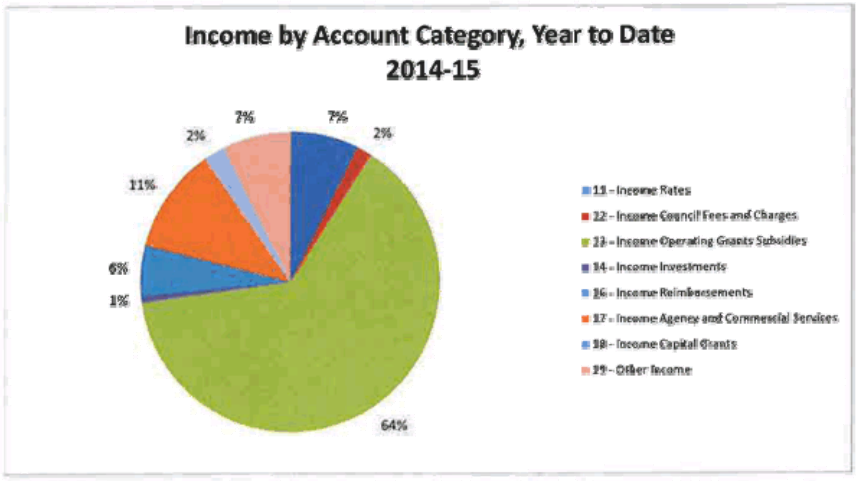
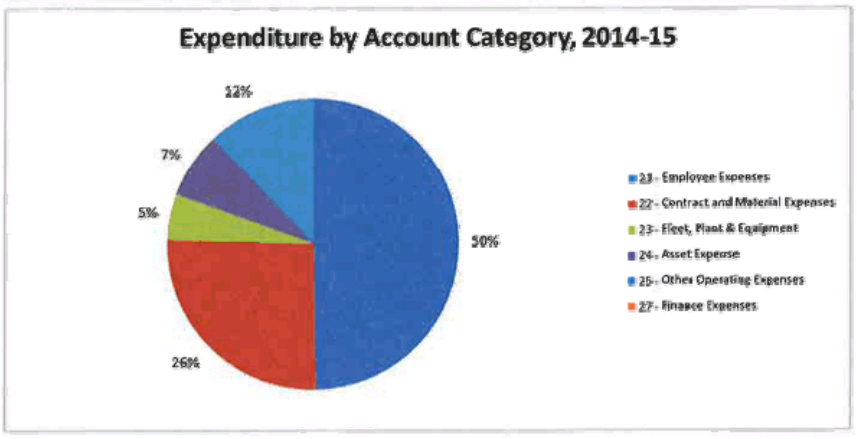
Roper Gulf Regional Council

Income & Expenditure Report as at 30-November-2014
for the year 2014 - 2015

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Income				
11 - Income Rates	1,166,862	496,588	670,274	1,191,810
12 - Income Council Fees and Charges	261,361	314,333	-52,973	754,400
13 - Income Operating Grants Subsidies	10,226,380	10,659,922	-433,542	21,319,844
14 - Income Investments	120,913	125,000	-4,087	300,000
16 - Income Reimbursements	867,872	1,074,082	-206,209	4,118,041
17 - Income Agency and Commercial Services	1,815,763	3,939,970	-2,124,207	9,462,241
18 - Income Capital Grants	365,764	173,505	192,259	416,412
19 - Other Income	1,183,690	354,167	829,524	850,000
Total Income	16,008,605	17,137,567	-1,128,962	38,412,749
Expenditure				
21 - Employee Expenses	6,486,525	8,497,536	-2,011,013	20,394,091
22 - Contract and Material Expenses	3,357,844	6,525,521	-3,167,677	15,661,248
23 - Fleet, Plant & Equipment	664,747	643,449	21,298	1,544,278
24 - Asset Expense	956,075	1,426,667	-470,592	3,424,000
25 - Other Operating Expenses	1,577,588	1,550,798	26,790	3,721,914
27 - Finance Expenses	6,364	4,953	1,411	11,886
Total Expenditure	13,049,142	18,648,925	-5,599,783	44,757,417
Surplus/(Deficit)	2,959,463	-1,511,358	4,470,822	-6,344,669
Capital Expenditure				
53 - WIP Assets	216,630	465,328	-248,698	1,116,787
Total Capital Expenditure	216,630	465,328	-248,698	1,116,787





Page 1 of 1

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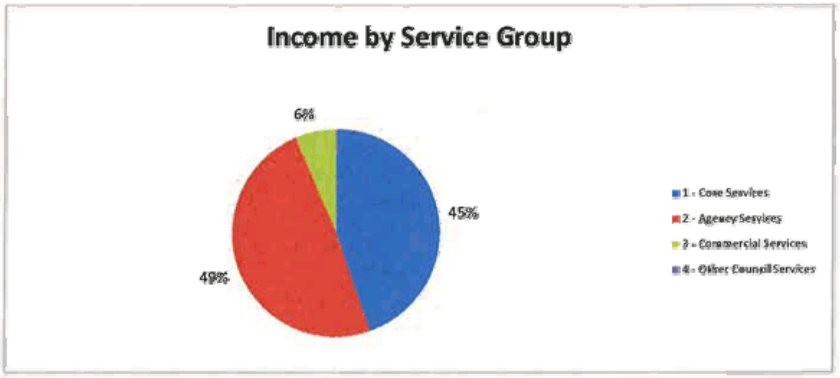
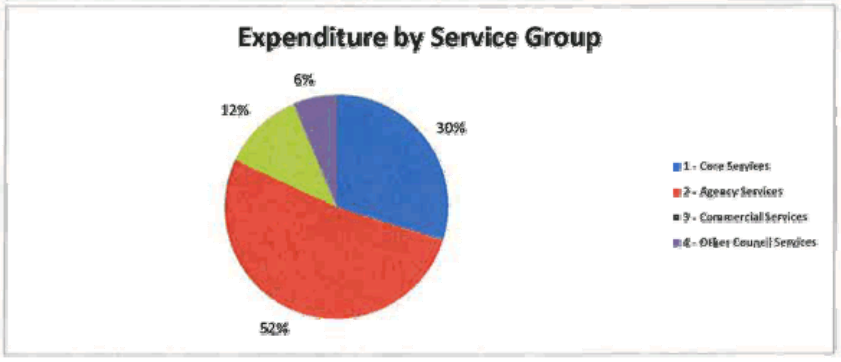
Roper Gulf Regional Council

Income & Expenditure Report as at 30-November-2014
for the year 2014 - 2015

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Income				
1 - Core Services	7,144,667	5,285,350	-1,859,317	10,940,401
2 - Agency Services	7,817,390	10,145,717	2,328,328	23,409,425
3 - Commercial Services	1,037,211	1,450,676	413,465	3,481,623
4 - Other Council Services	9,337	255,824	246,486	581,299
Total Income	16,008,605	17,137,567	1,128,962	38,412,749
Expenditure				
1 - Core Services	3,885,443	5,638,190	1,752,747	13,531,652
2 - Agency Services	6,795,675	10,813,055	4,017,380	25,951,332
3 - Commercial Services	1,529,530	1,543,034	13,504	3,703,281
4 - Other Council Services	838,494	654,647	-183,848	1,571,152
Total Expenditure	13,049,142	18,648,925	5,599,783	44,757,417
Surplus/(Deficit)	2,959,463	-1,511,358	-4,470,822	-6,344,669
Capital Expenditure				
1 - Core Services	105,647	351,201	245,554	842,882
2 - Agency Services	110,962	19,960	-91,022	47,905
3 - Commercial Services	0	94,167	94,167	226,000
Total Capital Expenditure	216,630	465,328	248,698	1,116,787

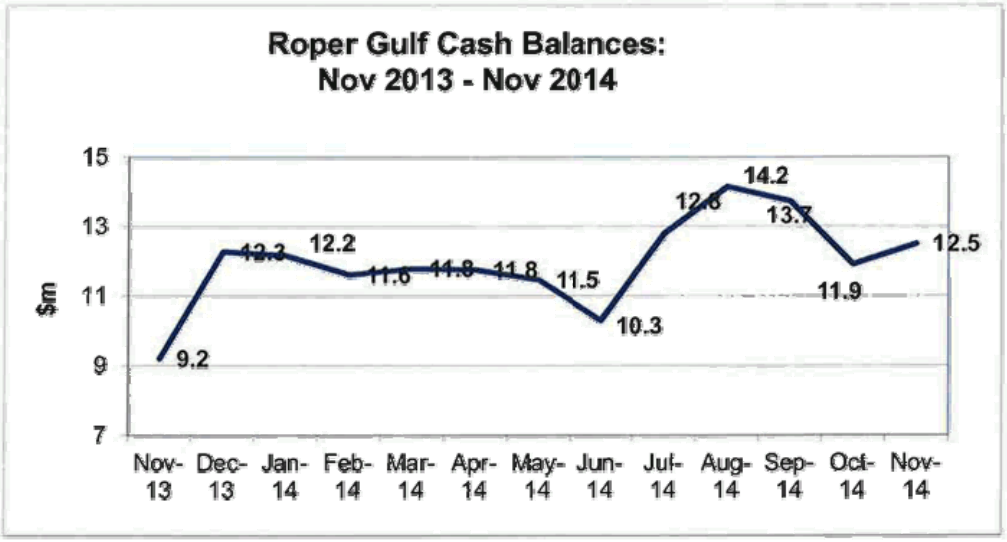




Roper Gulf Regional Council

Actual cash at bank as at 30 November 2014

Bank:	Closing balance as at 30th November 2014
Commonwealth - Business 10313307	$10,951,853.06 CR
Monthly interest earned	***$19,634.71***
Commonwealth - Operating 10313294	$24,737.92 CR
Monthly interest earned	***$252.37***
Commonwealth - Trust 103133315	$8,621.37 CR
Monthly interest earned	***$206.40***
Commonwealth - Numbulwar Fuel	$937,713.57 CR
Monthly interest earned	***$1,726.02***
Traditional Credit Union 12-month Term Deposit 101711	$530,286.34 CR
Monthly interest earned minus fees	***$0.00***
Traditional Credit Union Low Usage Business 101711	$52,437.71 CR
Monthly interest earned minus fees	***$2.23***
Total Cash at Bank	**$12,505,649.97**
Total Interest Earned (annualised)	**$287,897.82**



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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Barunga (Bamyili)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	99,587	141,790	42,203	340,295
12 - CORE - Governance & Council	1,654	30,501	28,847	73,203
14 - CORE - Services	94,615	152,730	58,115	366,552
16 - CORE - Infrastructure and Assets	-2,300	6,058	8,358	14,540
18 - COMMERCIAL - Housing	27,247	317,318	290,071	761,564
20 - COMMERCIAL - Other	16,894	21,182	4,288	50,836
26 - AGENCY - RJCP	192,266	327,838	135,572	786,812
30 - AGENCY - Family and Community	42,431	51,723	9,291	124,135
32 - AGENCY - Enviro Health and Landcare	83	5,000	4,918	12,000
34 - AGENCY - Community Safety	68,544	124,049	55,505	297,719
36 - AGENCY - Other	39,863	0	-39,863	0
Total Expenditure	**580,884**	**1,178,190**	**597,306**	**2,827,656**
Expenditure by Account Category				
21 - Employee Expenses	201,070	605,835	404,765	1,454,004
22 - Contract and Material Expenses	113,412	262,217	148,805	629,321
23 - Fleet, Plant & Equipment	18,400	24,667	6,267	59,200
25 - Other Operating Expenses	25,899	46,925	21,026	112,619
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	222,064	238,526	16,462	572,463
Total Expenditure	**580,884**	**1,178,190**	**597,306**	**2,827,656**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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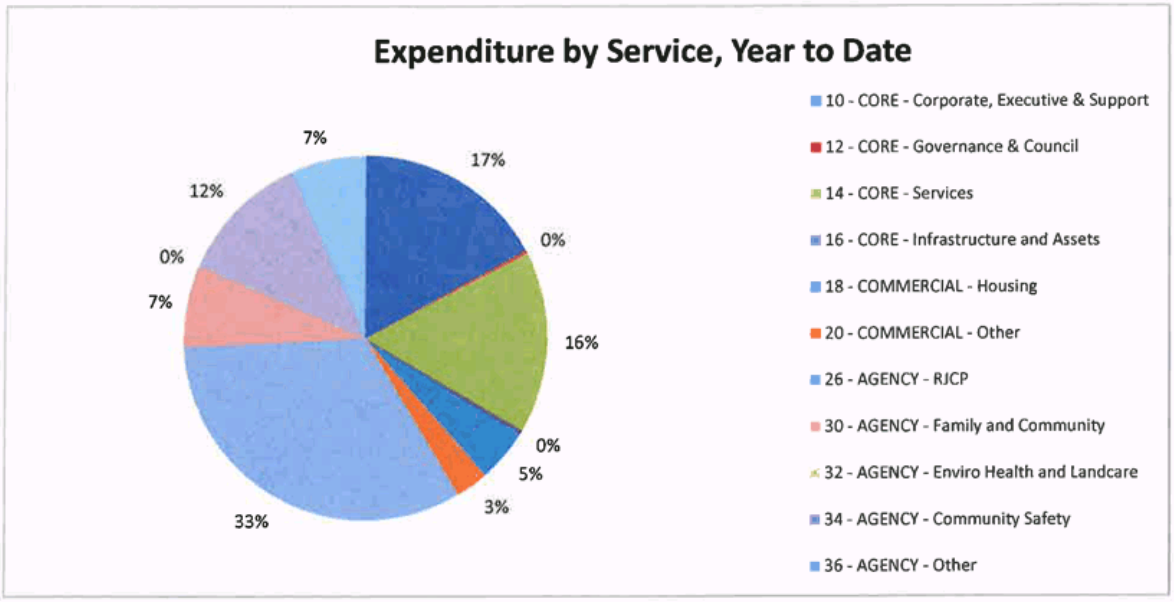

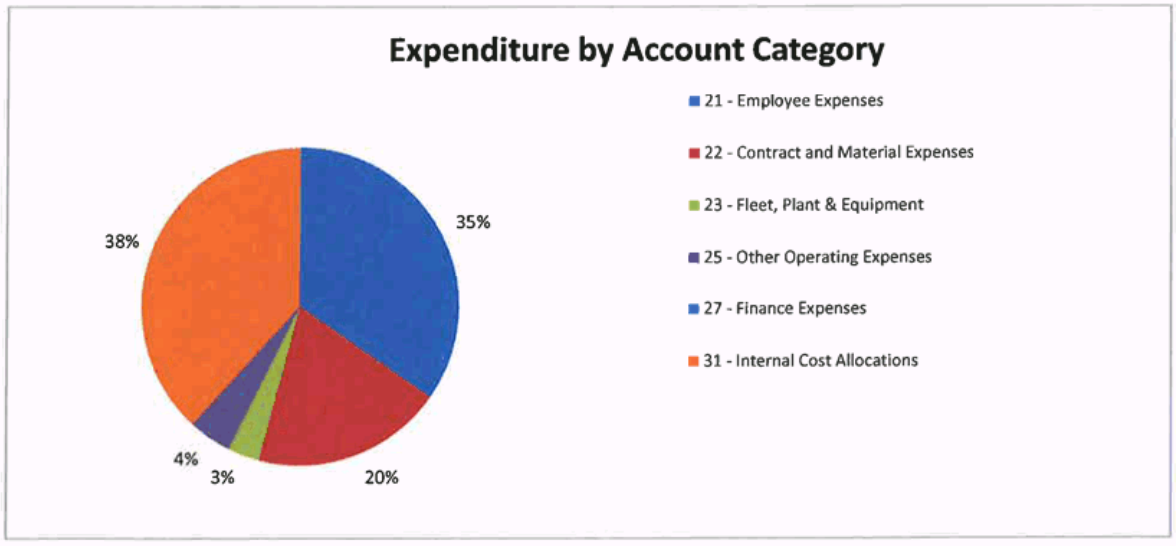

Page 2 of 2

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Beswick (Wugularr)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	98,638	137,859	39,221	330,862
12 - CORE - Governance & Council	4,229	42,820	38,591	102,767
14 - CORE - Services	141,265	162,902	21,637	390,965
16 - CORE - Infrastructure and Assets	9,353	14,210	4,857	34,105
18 - COMMERCIAL - Housing	66,480	87,863	21,383	210,871
20 - COMMERCIAL - Other	30,235	37,785	7,550	90,685
22 - COMMERCIAL - Mechanial Workshops	338	0	-338	0
24 - AGENCY - Community Services Mngt	12,652	0	-12,652	0
26 - AGENCY - RJCP	287,880	519,518	231,638	1,246,844
30 - AGENCY - Family and Community	327,210	283,635	-43,575	680,724
32 - AGENCY - Enviro Health and Landcare	7,693	6,250	-1,443	15,000
34 - AGENCY - Community Safety	58,568	133,098	74,530	319,435
36 - AGENCY - Other	310,854	215,280	-95,575	516,671
Total Expenditure	**1,355,395**	**1,641,221**	**285,825**	**3,938,930**
Expenditure by Account Category				
21 - Employee Expenses	385,013	644,243	259,231	1,546,184
22 - Contract and Material Expenses	553,744	532,186	-21,557	1,277,247
23 - Fleet, Plant & Equipment	27,973	32,683	4,710	78,440
25 - Other Operating Expenses	40,754	68,803	28,050	165,128
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	347,873	363,284	15,411	871,880
Total Expenditure	**1,355,395**	**1,641,221**	**285,825**	**3,938,930**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	20,833	20,833	50,000
Total Capital Expenditure	**0**	**20,833**	**20,833**	**50,000**

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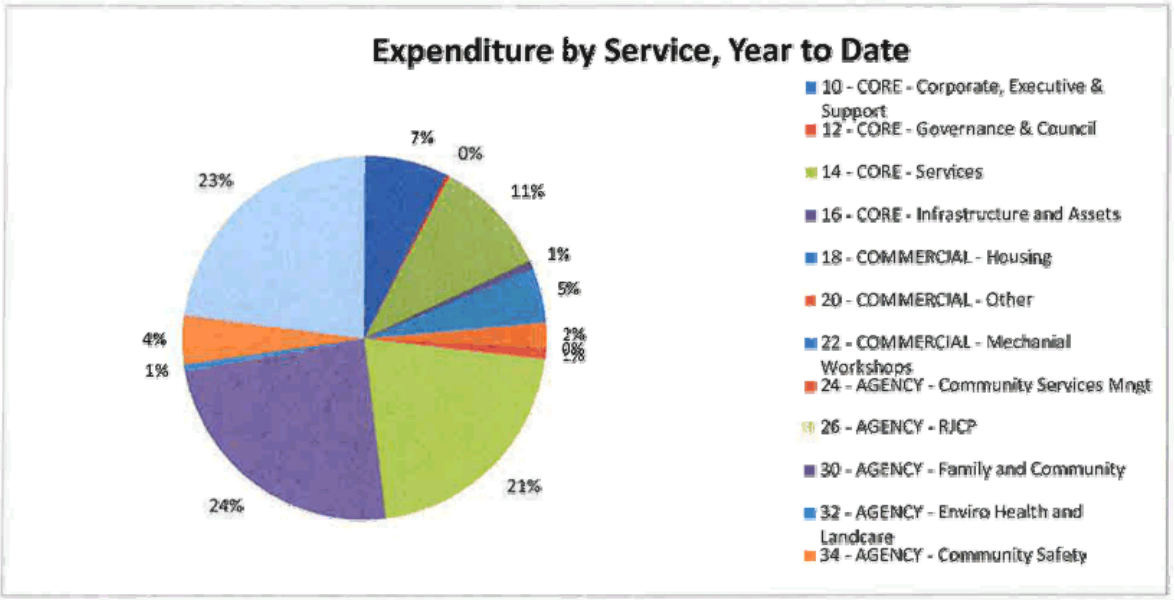

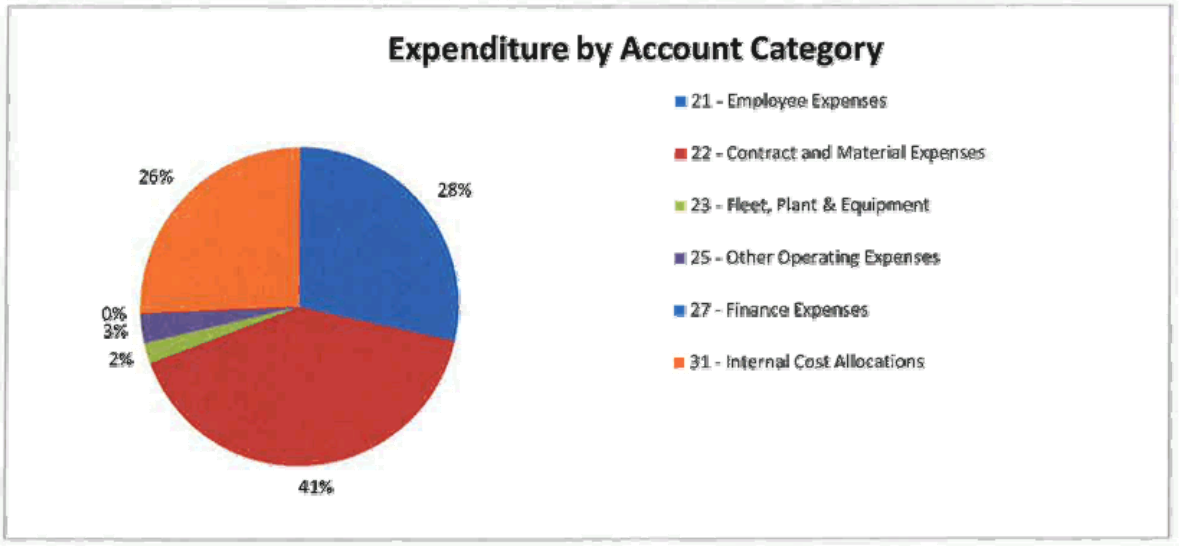

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Borroloola				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	207,378	192,272	-15,107	461,452
12 - CORE - Governance & Council	3,716	69,128	65,412	165,906
14 - CORE - Services	224,296	292,116	67,820	701,079
16 - CORE - Infrastructure and Assets	20,848	99,550	78,702	238,920
20 - COMMERCIAL - Other	117,873	46,736	-71,137	112,167
22 - COMMERCIAL - Mechanial Workshops	226	0	-226	0
30 - AGENCY - Family and Community	20,946	14,899	-6,047	35,758
32 - AGENCY - Enviro Health and Landcare	21,615	8,750	-12,865	21,000
34 - AGENCY - Community Safety	170,778	202,941	32,163	487,058
36 - AGENCY - Other	37,859	83,333	45,475	200,000
38 - OTHER - Swimming Pools	75,643	75,088	-556	180,210
Total Expenditure	**901,179**	**1,084,813**	**183,634**	**2,603,550**
Expenditure by Account Category				
21 - Employee Expenses	347,990	384,150	36,159	921,959
22 - Contract and Material Expenses	244,249	359,852	115,603	863,645
23 - Fleet, Plant & Equipment	30,674	55,631	24,957	133,515
25 - Other Operating Expenses	40,999	38,439	-2,560	92,253
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	237,226	246,720	9,494	592,128
Total Expenditure	**901,179**	**1,084,813**	**183,634**	**2,603,550**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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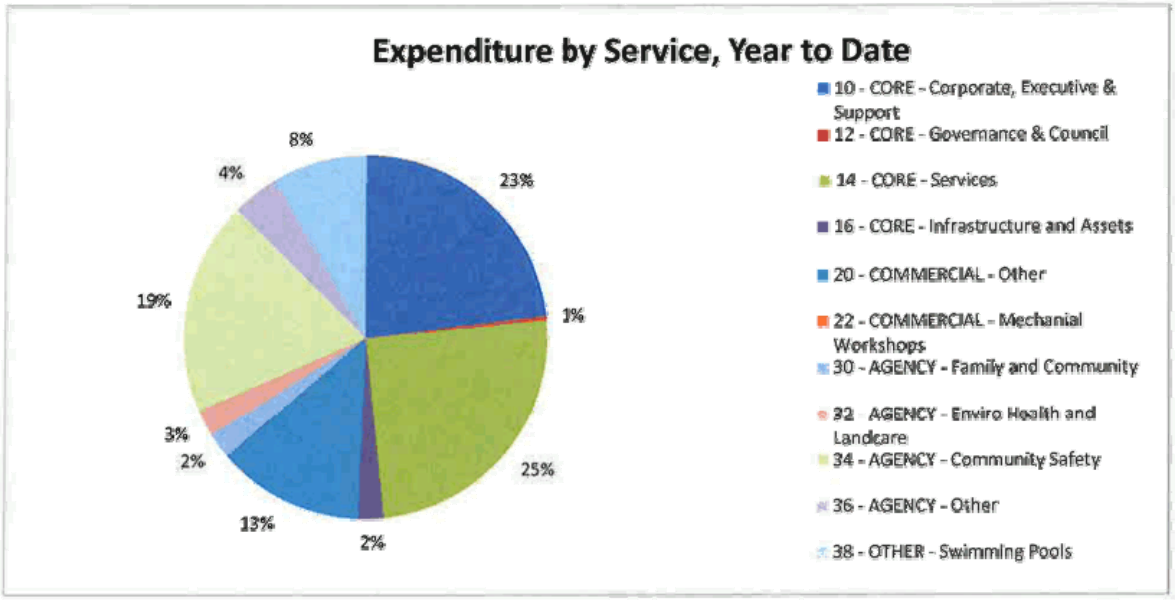

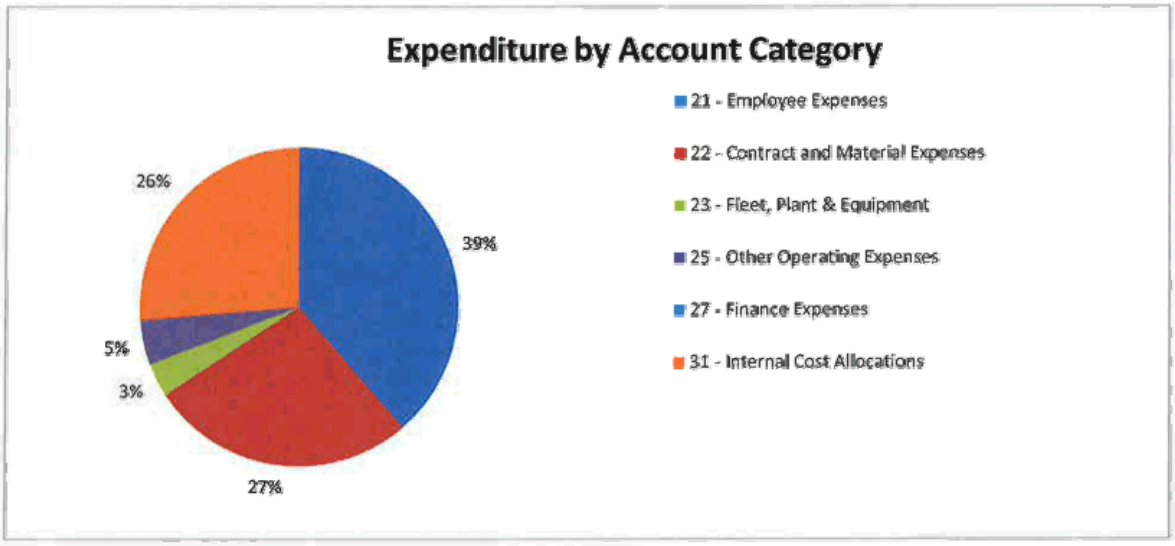

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Bulman (Gulin Gulin)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	92,973	116,170	23,197	278,809
12 - CORE - Governance & Council	2,651	29,504	26,853	70,810
14 - CORE - Services	160,799	192,027	31,228	460,866
16 - CORE - Infrastructure and Assets	7,477	26,708	19,231	64,100
18 - COMMERCIAL - Housing	89,599	23,704	-65,896	56,889
20 - COMMERCIAL - Other	6,588	8,914	2,327	21,394
26 - AGENCY - RJCP	175,727	294,113	118,386	705,872
28 - AGENCY - Homelands and Outstations	382	15,819	15,437	37,967
30 - AGENCY - Family and Community	109,945	134,384	24,439	322,521
32 - AGENCY - Enviro Health and Landcare	83	7,083	7,001	17,000
34 - AGENCY - Community Safety	79,574	135,019	55,444	324,045
36 - AGENCY - Other	42,968	88,929	45,961	213,430
Total Expenditure	**768,767**	**1,072,375**	**303,608**	**2,573,701**
Expenditure by Account Category				
21 - Employee Expenses	266,679	464,875	198,196	1,115,700
22 - Contract and Material Expenses	182,898	278,495	95,597	668,389
23 - Fleet, Plant & Equipment	20,151	28,415	8,263	68,195
25 - Other Operating Expenses	47,812	43,834	-3,977	105,202
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	251,187	256,735	5,549	616,165
Total Expenditure	**768,767**	**1,072,375**	**303,608**	**2,573,701**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	52,500	52,500	126,000
Total Capital Expenditure	**0**	**52,500**	**52,500**	**126,000**

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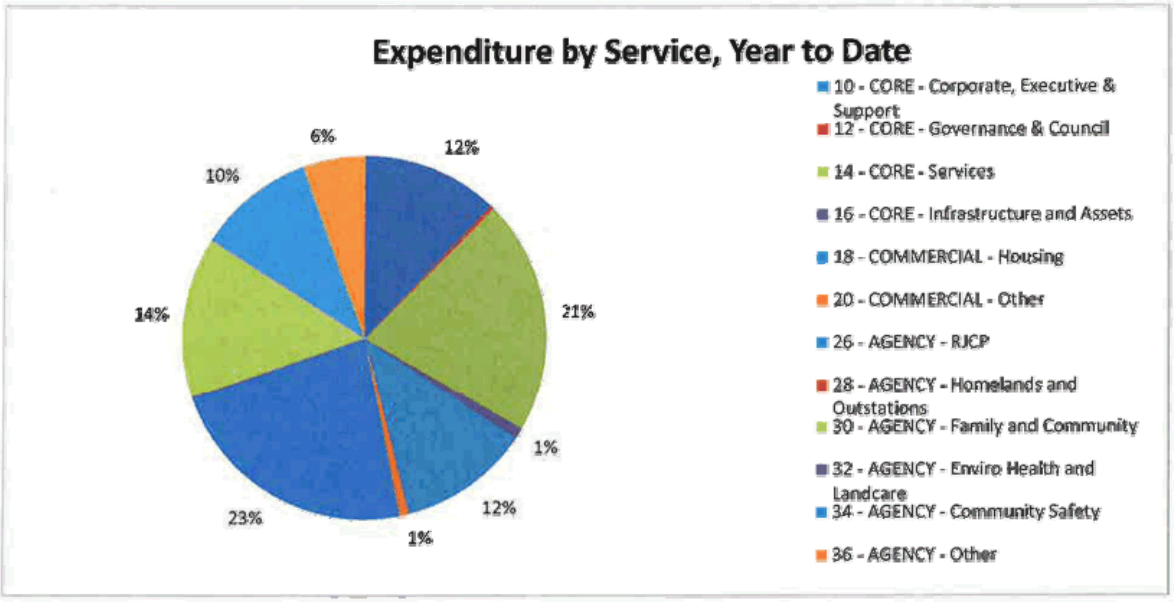

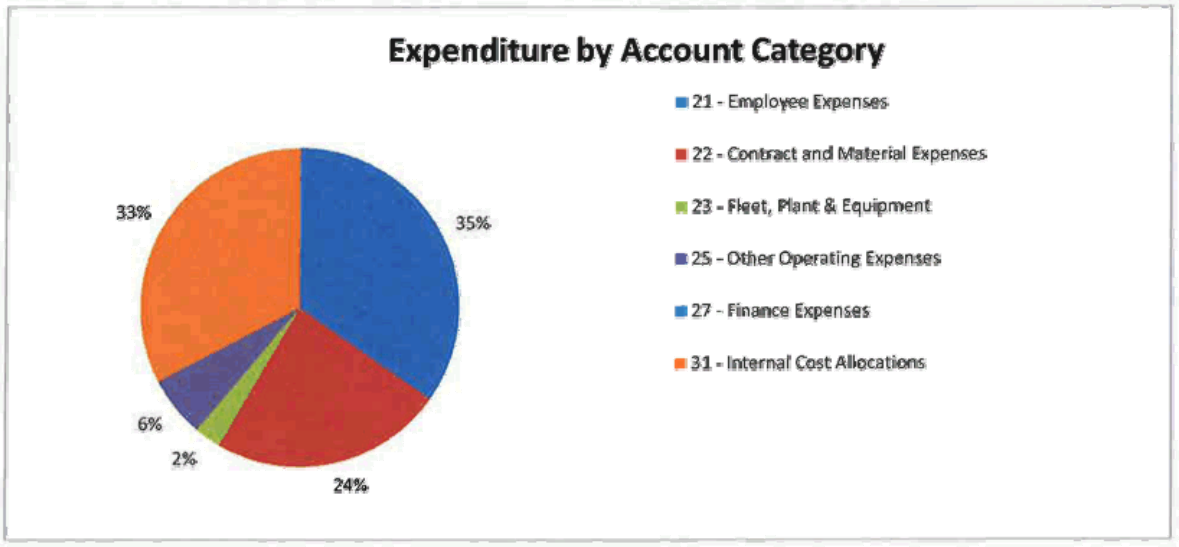

Page 2 of 2

G:\Finance Department - admin files\Lokesh\Council Reports\FY 2014-15\Nov 2014-15\Expenses by Location Eva Valley

Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Eva Valley (Manyallaluk)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	63,396	87,020	23,624	208,847
12 - CORE - Governance & Council	355	14,527	14,172	34,865
14 - CORE - Services	103,643	128,817	25,173	309,160
16 - CORE - Infrastructure and Assets	13,581	9,833	-3,748	23,600
20 - COMMERCIAL - Other	6,065	21,469	15,404	51,527
22 - COMMERCIAL - Mechanial Workshops	47	0	-47	0
26 - AGENCY - RJCP	19,006	59,865	40,859	143,676
30 - AGENCY - Family and Community	114,019	127,164	13,145	305,193
32 - AGENCY - Enviro Health and Landcare	1,483	1,250	-233	3,000
34 - AGENCY - Community Safety	62,010	73,479	11,469	176,349
36 - AGENCY - Other	29,325	38,890	9,565	93,335
Total Expenditure	**412,930**	**562,314**	**149,383**	**1,349,553**
Expenditure by Account Category				
21 - Employee Expenses	147,657	258,568	110,911	620,563
22 - Contract and Material Expenses	114,953	136,820	21,867	328,368
23 - Fleet, Plant & Equipment	13,768	18,140	4,371	43,535
25 - Other Operating Expenses	5,480	19,446	13,966	46,669
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	131,032	129,319	-1,712	310,367
Total Expenditure	**412,930**	**562,314**	**149,383**	**1,349,553**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	43,381	20,833	-22,548	50,000
Total Capital Expenditure	**43,381**	**20,833**	**-22,548**	**50,000**

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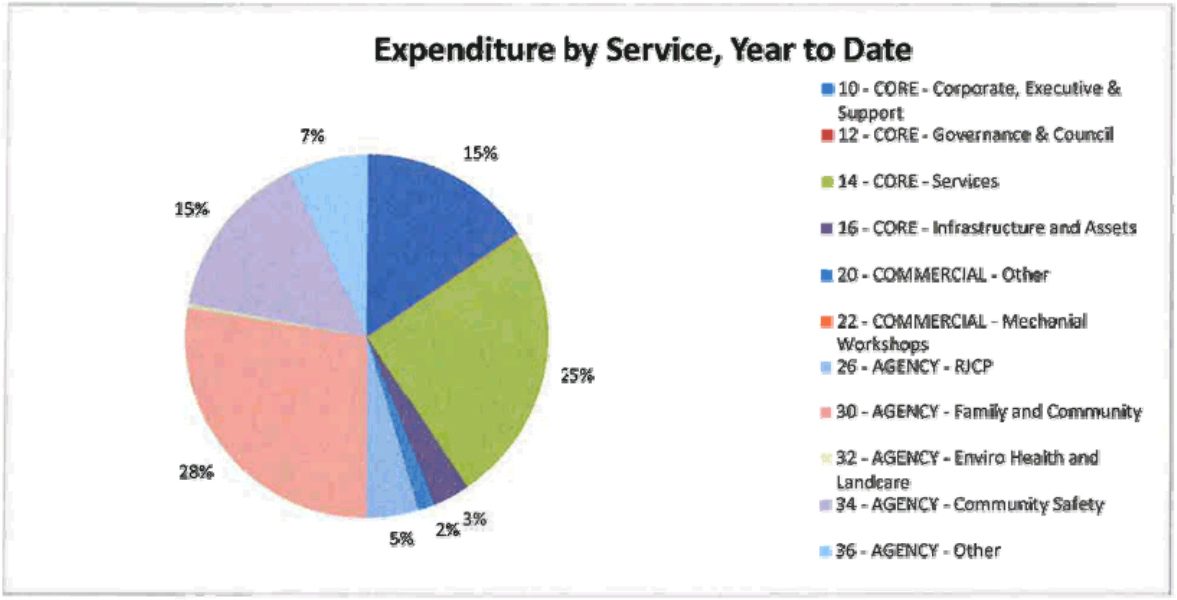

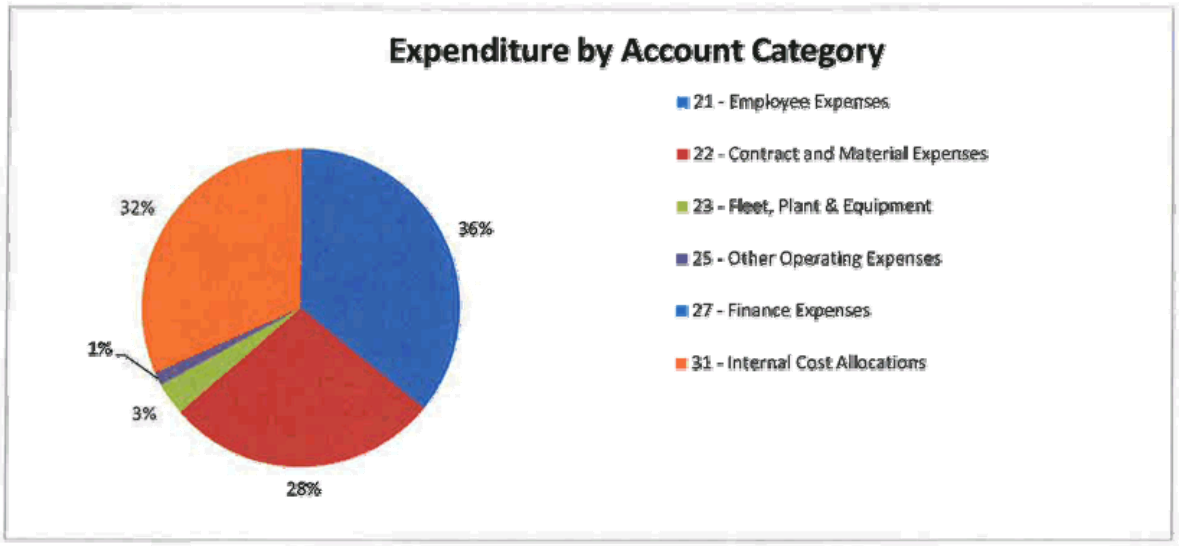

Page 2 of 2

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

Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Jilkminggan (Duck Creek)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	66,291	138,003	71,713	331,208
12 - CORE - Governance & Council	5,150	28,957	23,807	69,497
14 - CORE - Services	158,111	168,387	10,276	404,129
16 - CORE - Infrastructure and Assets	5,443	20,727	15,284	49,744
18 - COMMERCIAL - Housing	9,095	16,845	7,750	40,428
20 - COMMERCIAL - Other	12,413	24,174	11,762	58,018
26 - AGENCY - RJCP	208,693	337,729	129,037	810,550
30 - AGENCY - Family and Community	209,956	197,474	-12,482	473,939
32 - AGENCY - Enviro Health and Landcare	4,243	4,167	-77	10,000
34 - AGENCY - Community Safety	113,042	182,919	69,877	439,007
36 - AGENCY - Other	51,393	0	-51,393	0
Total Expenditure	**843,829**	**1,119,383**	**275,554**	**2,686,519**
Expenditure by Account Category				
21 - Employee Expenses	335,032	532,047	197,016	1,276,914
22 - Contract and Material Expenses	137,400	198,326	60,926	475,982
23 - Fleet, Plant & Equipment	19,432	31,869	12,437	76,486
25 - Other Operating Expenses	35,208	45,670	10,462	109,608
27 - Finance Expenses	0	21	21	50
31 - Internal Cost Allocations	316,758	311,450	-5,308	747,479
Total Expenditure	**843,829**	**1,119,383**	**275,554**	**2,686,519**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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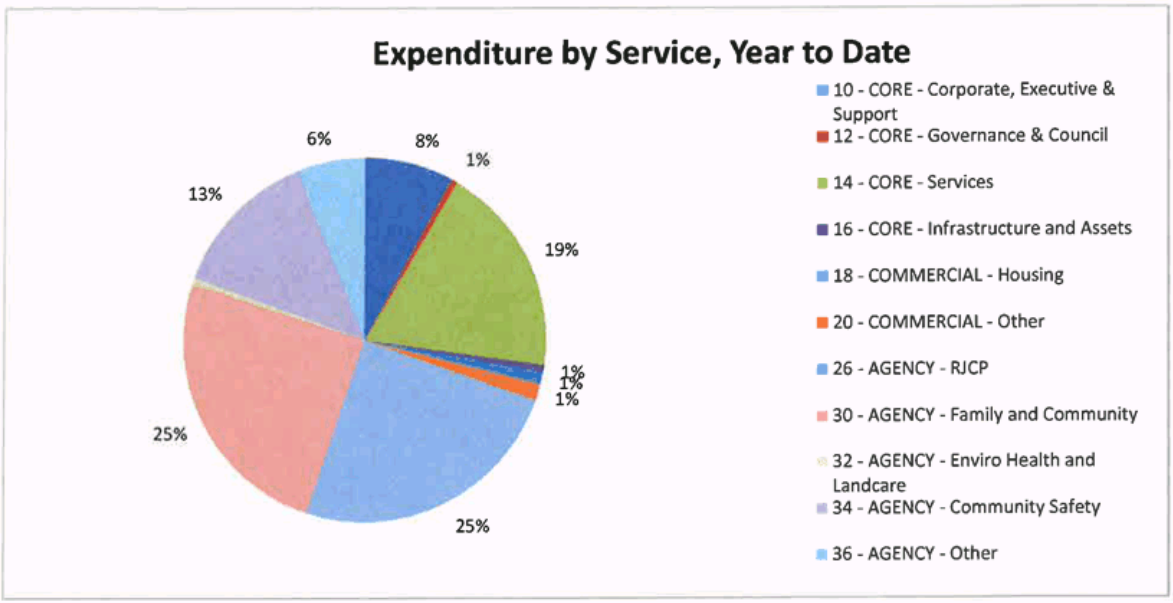

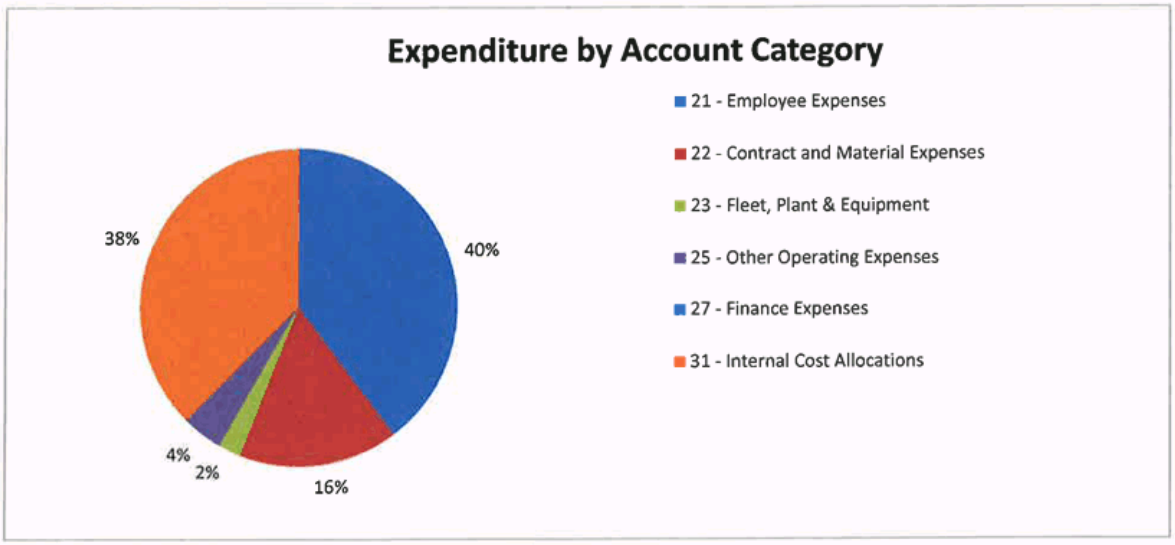

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Mataranka				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	124,550	137,833	13,283	330,798
12 - CORE - Governance & Council	5,362	28,900	23,538	69,361
14 - CORE - Services	181,397	256,831	75,434	616,395
16 - CORE - Infrastructure and Assets	9,112	23,810	14,699	57,145
20 - COMMERCIAL - Other	20,409	20,409	0	48,982
26 - AGENCY - RJCP	66,967	87,804	20,837	210,729
30 - AGENCY - Family and Community	138,503	127,959	-10,544	307,102
32 - AGENCY - Enviro Health and Landcare	1,172	4,633	3,461	11,118
34 - AGENCY - Community Safety	62,595	98,658	36,063	236,780
36 - AGENCY - Other	29,137	0	-29,137	0
Total Expenditure	**639,204**	**786,837**	**147,634**	**1,888,410**
Expenditure by Account Category				
21 - Employee Expenses	346,552	373,956	27,404	897,494
22 - Contract and Material Expenses	109,489	165,819	56,330	397,967
23 - Fleet, Plant & Equipment	19,056	46,670	27,614	112,008
25 - Other Operating Expenses	31,883	29,913	-1,970	71,790
27 - Finance Expenses	0	21	21	50
31 - Internal Cost Allocations	132,223	170,459	38,236	409,102
Total Expenditure	**639,204**	**786,837**	**147,634**	**1,888,410**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	4,530	0	-4,530	0
5331 - Capital Construct Infrastructure	7,200	31,250	24,050	75,000
5341 - Capital Purchases Plant & Equipment	0	12,500	12,500	30,000
Total Capital Expenditure	**11,730**	**43,750**	**32,020**	**105,000**

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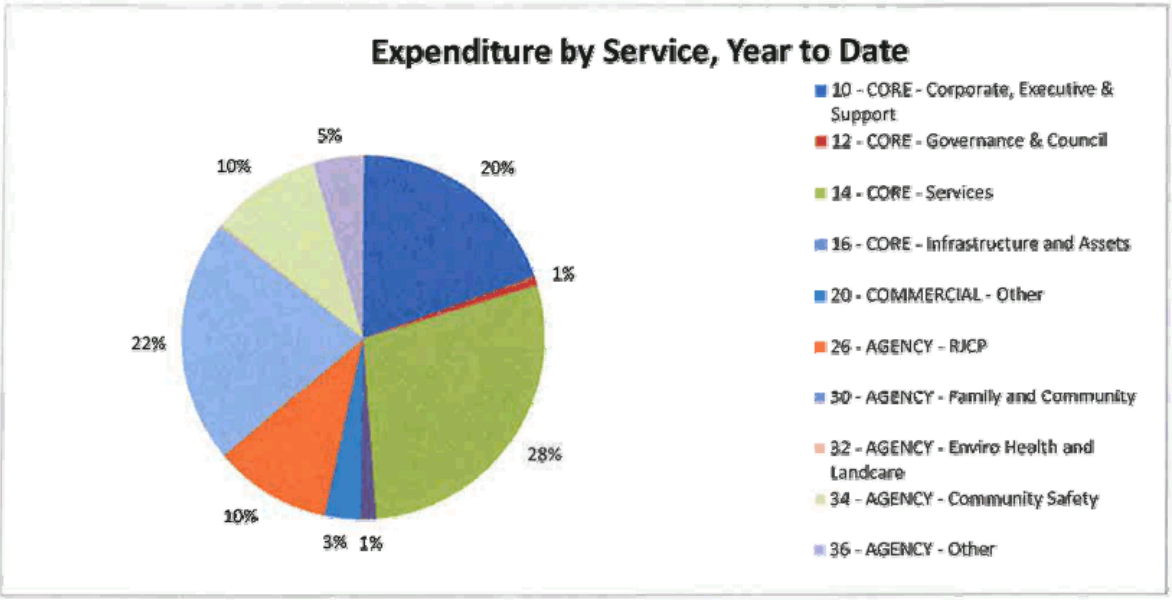

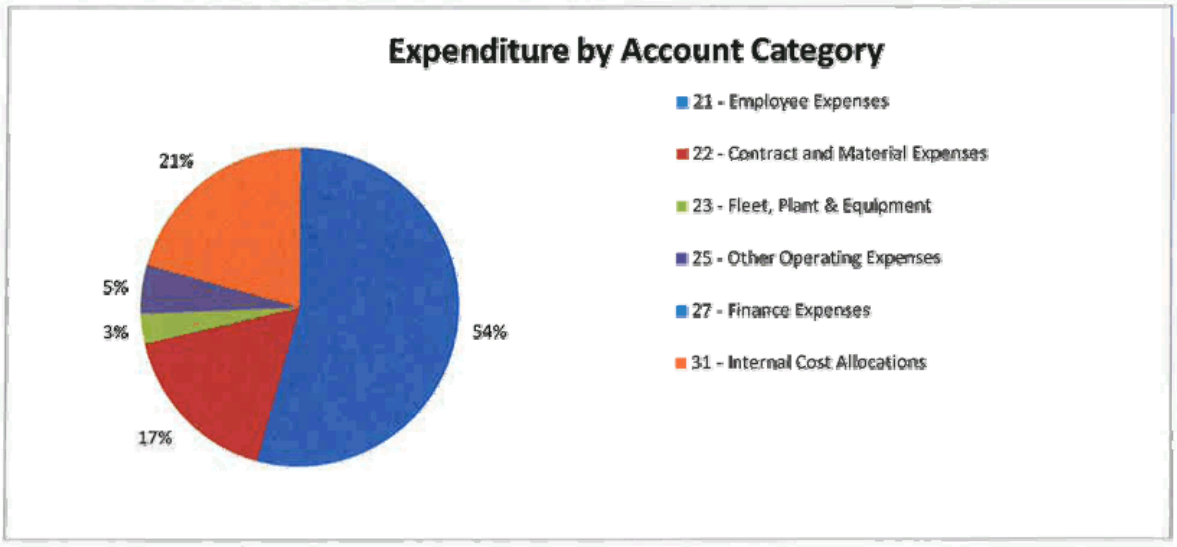

Page 2 of 2

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Minyerri				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	402	148,958	148,557	357,500
12 - CORE - Governance & Council	1,634	36,496	34,862	87,590
18 - COMMERCIAL - Housing	940	38,417	37,477	92,200
26 - AGENCY - RJCP	262,777	840,162	577,385	2,016,390
34 - AGENCY - Community Safety	62,845	77,117	14,272	185,080
Total Expenditure	**328,598**	**1,141,150**	**812,552**	**2,738,760**
Expenditure by Account Category				
21 - Employee Expenses	59,428	271,655	212,227	651,973
22 - Contract and Material Expenses	263,717	859,645	595,928	2,063,149
23 - Fleet, Plant & Equipment	1,370	500	-870	1,200
25 - Other Operating Expenses	2,624	6,882	4,258	16,516
31 - Internal Cost Allocations	1,458	2,468	1,009	5,923
Total Expenditure	**328,598**	**1,141,150**	**812,552**	**2,738,760**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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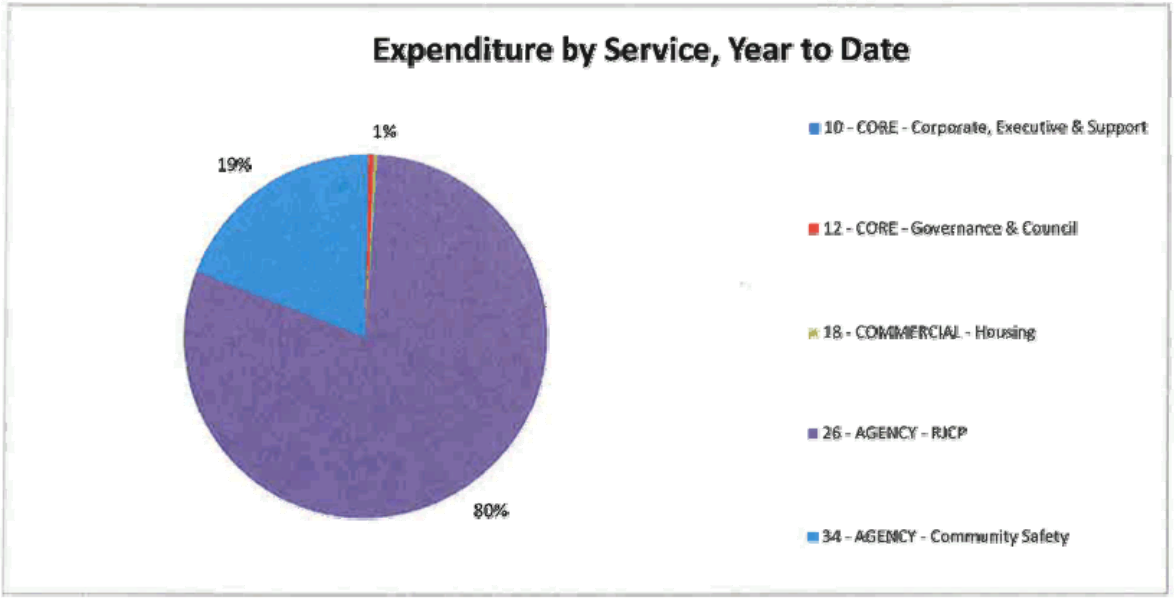

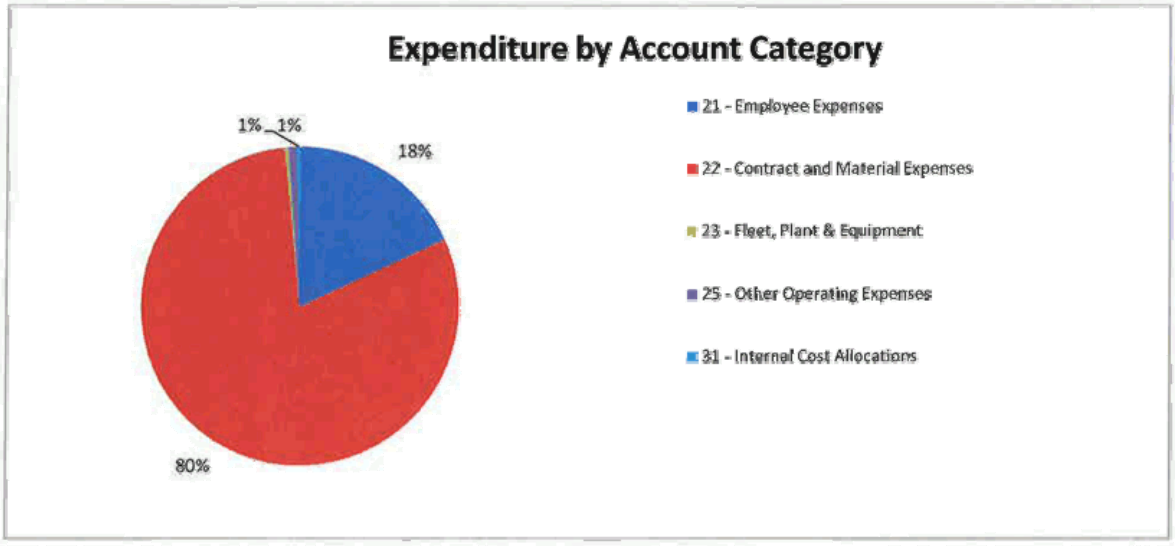

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Ngukurr				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	171,763	196,482	24,719	471,557
12 - CORE - Governance & Council	8,235	78,148	69,913	187,555
14 - CORE - Services	322,654	345,581	22,927	829,394
16 - CORE - Infrastructure and Assets	22,602	112,687	90,084	270,448
18 - COMMERCIAL - Housing	113,238	144,051	30,812	345,722
20 - COMMERCIAL - Other	42,118	66,972	24,854	160,733
22 - COMMERCIAL - Mechanial Workshops	130	0	-130	0
26 - AGENCY - RJCP	705,773	1,036,570	330,797	2,487,767
28 - AGENCY - Homelands and Outstations	10,183	15,348	5,164	36,834
30 - AGENCY - Family and Community	266,923	263,076	-3,846	631,384
32 - AGENCY - Enviro Health and Landcare	8,839	8,521	-318	20,450
34 - AGENCY - Community Safety	357,227	326,710	-30,517	784,103
36 - AGENCY - Other	129,552	124,179	-5,373	298,029
38 - OTHER - Swimming Pools	40,491	50,466	9,975	121,118
Total Expenditure	**2,199,729**	**2,768,789**	**569,060**	**6,645,093**
Expenditure by Account Category				
21 - Employee Expenses	871,327	1,113,724	242,397	2,672,937
22 - Contract and Material Expenses	386,642	769,196	382,553	1,846,069
23 - Fleet, Plant & Equipment	47,725	49,605	1,879	119,051
25 - Other Operating Expenses	150,636	96,594	-54,042	231,826
27 - Finance Expenses	76	21	-56	50
31 - Internal Cost Allocations	743,322	739,650	-3,672	1,775,160
Total Expenditure	**2,199,729**	**2,768,789**	**569,060**	**6,645,093**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	62,500	62,500	150,000
Total Capital Expenditure	**0**	**62,500**	**62,500**	**150,000**

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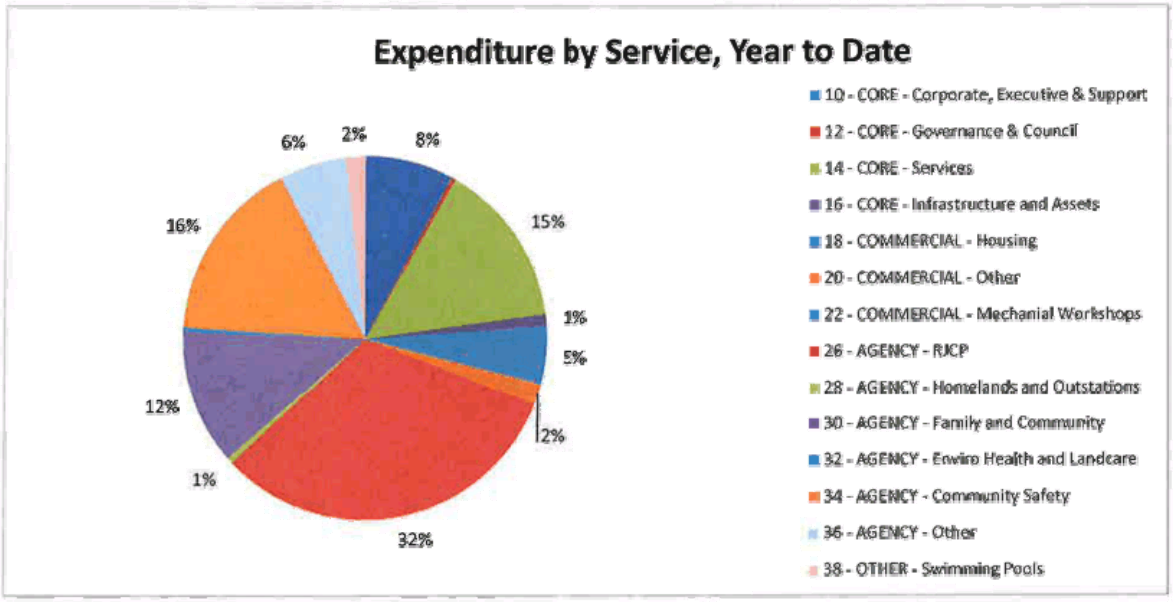

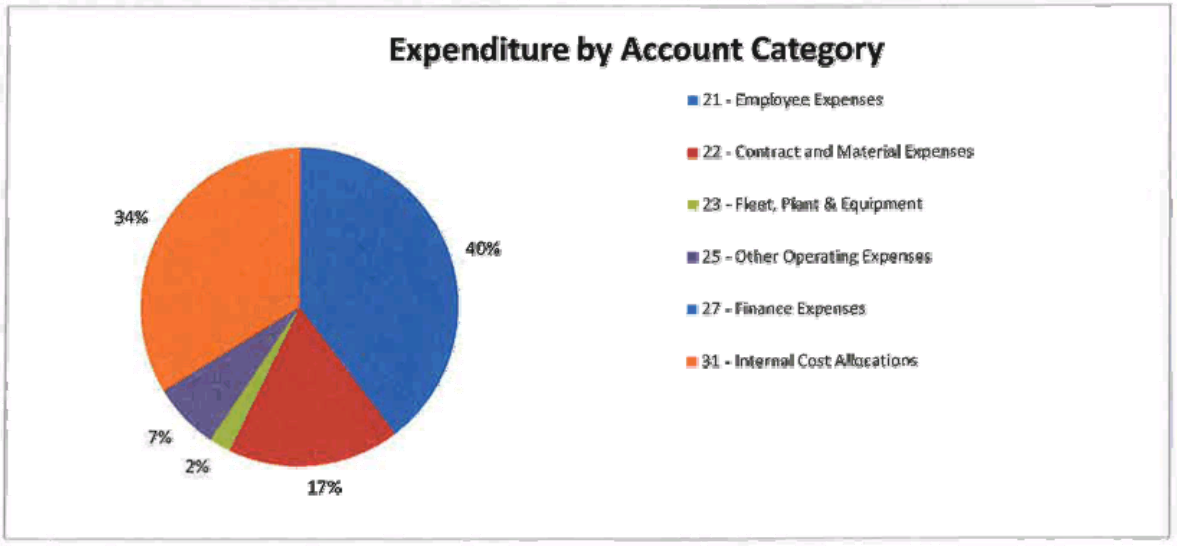

Page 2 of 2

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Roper Gulf Regional Council

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

	15GLACT Year to Date Actual ($)	15GLBUD1 Year to Date Budget ($)	Variance ($)	15GLBUD1 Full Year Budget ($)
Numbulwar				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	247,578	192,321	-55,257	461,569
12 - CORE - Governance & Council	5,374	78,823	73,449	189,176
14 - CORE - Services	222,851	234,939	12,087	563,853
16 - CORE - Infrastructure and Assets	16,566	8,260	-8,306	19,823
18 - COMMERCIAL - Housing	21,179	56,484	35,305	135,562
20 - COMMERCIAL - Other	71,371	35,479	-35,892	85,149
22 - COMMERCIAL - Mechanial Workshops	75,245	35,324	-39,921	84,777
26 - AGENCY - RJCP	416,293	820,945	404,652	1,970,267
30 - AGENCY - Family and Community	204,203	223,302	19,099	535,925
32 - AGENCY - Enviro Health and Landcare	15,607	7,292	-8,315	17,500
34 - AGENCY - Community Safety	183,164	208,211	25,046	499,705
36 - AGENCY - Other	91,602	677,423	585,822	1,625,816
Total Expenditure	**1,571,031**	**2,578,801**	**1,007,770**	**6,189,122**
Expenditure by Account Category				
21 - Employee Expenses	665,584	785,560	119,975	1,885,343
22 - Contract and Material Expenses	290,074	1,141,055	850,981	2,738,531
23 - Fleet, Plant & Equipment	64,840	46,200	-18,639	110,881
25 - Other Operating Expenses	76,083	106,295	30,212	255,107
27 - Finance Expenses	40	21	-19	50
31 - Internal Cost Allocations	474,411	499,671	25,260	1,199,210
Total Expenditure	**1,571,031**	**2,578,801**	**1,007,770**	**6,189,122**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	29,167	29,167	70,000
5341 - Capital Purchases Plant & Equipment	0	41,667	41,667	100,000
Total Capital Expenditure	**0**	**70,833**	**70,833**	**170,000**

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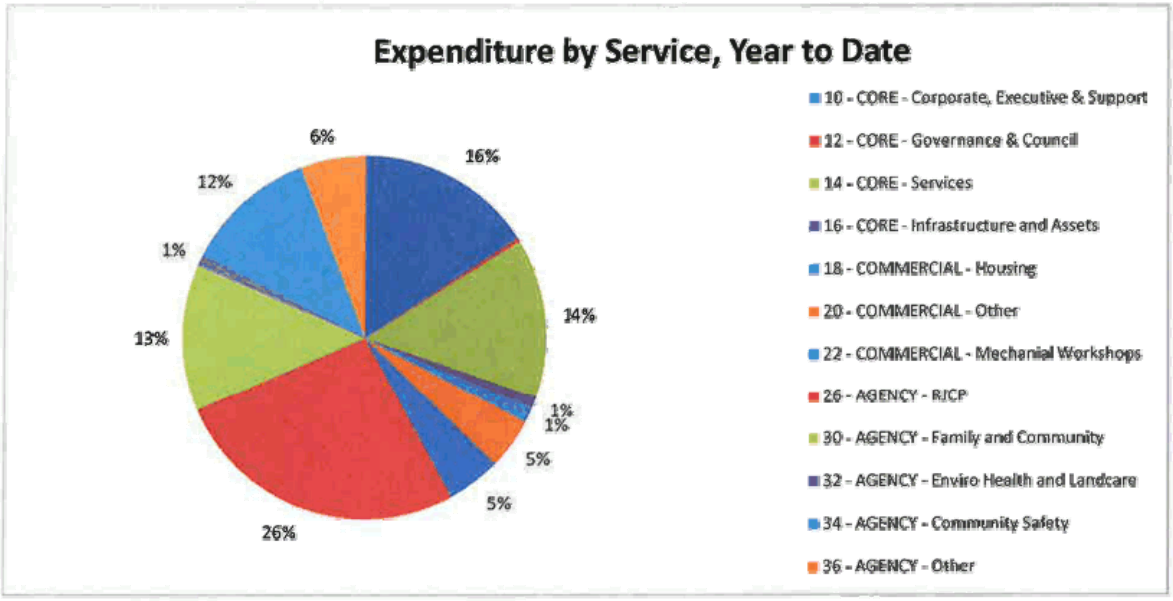

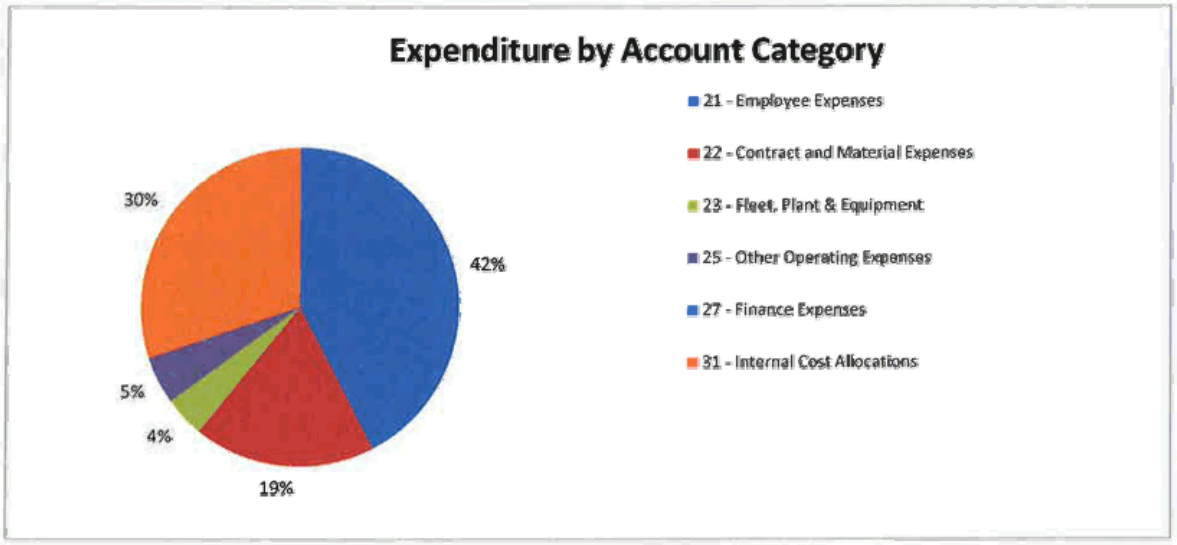

Page 2 of 2

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.3
TITLE	FINANCE - BAD DEBTS WRITE OFF
REFERENCE	**509738**
AUTHOR	Raju Koirala, Financial Accountant

RECOMMENDATION

(a) **That Finance Committee write off the bad debts of $1,501.89 as per attached report**

BACKGROUND

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

ISSUES/OPTIONS/SWOT

There is a list of debtors attached that owes monies to the council. Reasonable efforts have been made to recover these debts but haven't had any luck in recovering these amounts for the reason stated on the attachment.

FINANCIAL CONSIDERATIONS

$1501.89

ATTACHMENTS:

1 Bad Debts_2 12 14.pdf

ROPER GULF REGIONAL COUNCIL

BAD DEBTS LISTING - 02 December 2014

AR No	Name of Account	Amount outstanding	Recommended for Write Off	Services Provided	Comments
00250	Mataranka Bushmans Carnival	$ 52.00	$ 52.00	PO Box Renewal 14-15	inv-00250,Dt6.3.14. Several reminders & statements sent. The client is not collecting mails from past 12 months. Recommendation for closing post box.
00328	Power & Water - Accounts Payable	$ 428.24	$ 428.24	High Voltage Power Line	inv-0114119 Dt 19.3.12. Insufficient information and no supporting document available.PWC is unable to pay without relevant supporting document.
00329	Power & Water - Katherine	$ 376.00	$ 376.00	ESO Call Out	inv-0022870 Dt 4.5.10. Insufficient information and no supporting document available.PWC is unable to pay without relevant supporting document.
00422	L Cavallaro	$ 18.00	$ 18.00	PO Box Renewal 14-15	inv-24712, Dt6.3.14. The client left the town and not collecting mail. Recommendation for closing post box.
00535	Shaun Brown	$ 433.00	$ 433.00	Repairs to personal vehicle	inv-0031568 dt 27.7.10. Several reminders & statements sent. Several messages have been passed through SSM Robbie Campbell as the client resides in Barunga, no change.
00641	D & S Matthews	$ 140.65	$ 140.65	Papers & Magzines	inv-0207444 dt 8.4.2013. Several Reminders & statements sent - no reply. The client is not willing to pay.
00641	D & S Matthews	$ 18.00	$ 18.00	Post Box Renewal 14-15	inv-0247966,DT 7.3.14. Several Reminders & statements sent- no reply. The client is using his mail box and not willing to pay. Recommendation for closing post box.
00955	Robert Russell	$ 88.00	$ 88.00	2xstaff Labour Hire 12.4.13	inv-0213302 Dt28.5.13. The person passed away.
		$ 1,501.89	$ 1,501.89		

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.4
TITLE	Grants - Library Grant 2013-14 Acquittal
REFERENCE	**503498**
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Council accept the acquittal of the 2013-14 funding for Library Operational Grant from NT Libraries by signing and dating the acquittal form.**

BACKGROUND

Council receives funding for the operation of the Libraries in Barunga, Mataranka, Ngukurr and Borroloola. A requirement of the funding is to acquit the funding each year with an acquittal form presented to and signed by Council. Special Purpose audit of the financials is also required and at time of writing report is being done by the auditors.

ISSUES/OPTIONS/SWOT

The financials present a small surplus for the year and a request to the Department to carry forward the funds in 2014-15 for the purchase of new books will be submitted.

FINANCIAL CONSIDERATIONS

Funding received =$157,434
Expenditure for 2013-14 = $154,784
Surplus = $2,650

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.5
TITLE	GRANTS - RJCP Community Development Fund Variation - Department Prime Minister and Cabinet
REFERENCE	**509408**
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Finance Committee accept the variation to the funding for the Community Development Fund Construction Training Activities by initialing each page, 2 signatures, dating and affixing the Common Seal to the variation.**

BACKGROUND

Council are funded through the RJCP Community Development Fund for Construction Training Activities. The Economic Development and Participation Programme is to support social and economic development and participation of Indigenous persons, Indigenous communities and jobseekers in the RJCP Regions.

Projects funded under the agreement include:

- Beswick Lot 5 Renovation of toilet block,
- Beswick Lot 120 Duplex Upgrade,
- Bulman Lot 30 Demolition, removal and partial installation of VOQ,
- Numbulwar Lot 162 Staff Duplex renovation

The variation is to extend the activity end date for a further 6 months from 31 December 2014 to 30 June 2015 and increase in funding of an extra $250,000 for the project, from $500,000 to $750,000.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Current Agreement $500,000
Variation = $250,000
Total Project Funding = $750,000

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.6

TITLE GRANTS - Variation IRSD Numbulwar Airport Road Upgrade - Deprtment of Prime Minister and Cabinet

REFERENCE **509411**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Finance Committee accept the variation to the Numbulwar Airport Road Upgrade funding by initialing each page, 2 signatures and affixing the Common Seal to the variation.**

BACKGROUND

Council have been funded for the upgrade of the Numbulwar Airport Road through the Indigenous Remote Service Delivery Special Account, Indigenous Capability and Development Programme which is to provide support for individuals, families and communities to improve well being, capability and governance.

The variation will extend the activity end date for a further 6 months from the 31 December 2014 to 30 June 2015

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Funding = $1,000,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.7

TITLE GRANTS - School Nutrition Programme
Variation 2015 - Department of Prime Minister and Cabinet

REFERENCE **509501**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Finance Committee accept the variation for School Nutrition Programme by initialing each page, 2 signatures and witness, and affixing the Common Seal to the variation.**

BACKGROUND

Council has been offered to extend the School Nutrition Programme until 30 June 2015 while decisions are being made through the Indigenous Advancement Strategy.

The program 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 two main goals for the programme are to contribute to improved school engagement and learning and provide employment opportunities for local Aboriginal and Torres Strait Islander community people.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Bulman = $63,970.00 gst exc.
Manayallauk = $46,638.00 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.8

TITLE GRANTS - 2014-15 Active Remote Communities Funding Agreement - Department of Sport, Recreation and Racing

REFERENCE **509533**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Finance Committee accept the funding offer for the Active Remote Communities Program by signing and affixing the Common Seal to the funding agreement.**

BACKGROUND

Council have been offered funding in 2014-15 to provide the Active Remote Communities program. The program is to improve capacity for remote and regional community members to conduct regular organised structured sport competition and physical activities.

Funding start date 1 July 2014
Funding end date 30 June 2015

ISSUES/OPTIONS/SWOT

nil

FINANCIAL CONSIDERATIONS

2014-15 = $238,000 gst exc.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.9

TITLE GRANTS - 2014-15 International Womens Day Grant Program Agreement - Department of Community Services

REFERENCE **509849**

AUTHOR Amanda Haigh, Grants Coordinator

RECOMMENDATION

(a) **That Finance Committee accept the funding for the 2014-15 International Women's Day Grants Program by 2 signatures, dating and affixing the Common Seal to the agreement.**

BACKGROUND

Council have been offered funding through the International Women's Day Grant Program for the *Ngukurr Women's Day Celebration for International Women's Day 2015*.

International Women's Day is celebrated annually across the world on 8 March. The day provides an opportunity for communities to recognise the achievements of women, their contribution to our communities and the progress towards equality for women here in Australia and around the world.The Office of Women's Advancement provides grants each year to organisations and community groups to hold events that provide opportunities to participate in and celebrate the day.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

$1450 GST exclusive

ATTACHMENTS:

There are no attachments for this report.