AGENDA

FINANCE COMMITTEE

WEDNESDAY, 23 JULY 2014

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

Wednesday, 23 July 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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CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER	5.1
TITLE	Confirmation of Previous Minutes
REFERENCE	**477496**
AUTHOR	Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

(a) **That Council Finance and Audit Committee receive and not the previous confirmed minutes of the Finance and Audit Committee meeting held on 30 April 2014.**

BACKGROUND

The previous FACM minutes were confirmed at the Ordinary Meeting of Council on the 28th May 2014 held at the Katherine Town Council Civic Chamber, Katherine, which was chaired by Mayor Tony Jack.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 2014.04.30_FACM_Minutes.pdf

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING # 43 OF THE ROPER GULF REGIONAL COUNCIL MEETING HELD AT THE CONFERENCE ROOM
ROPER GULF REGIONAL COUNCIL, HEADQUARTERS
29 CRAWFORD STREET, KATHERINE ON WEDNESDAY, 30 APRIL 2014 AT 8.34AM

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 Contracts & Economic Development, Marc Gardner
Finance Manager, Lokesh Anand
Management Accountant, Bala Donepudi
Council & Local Board Coordinator, Bobbi Kruger (minute taker)

1.3 Guests
Department of Local Government and Regions, Nathanael Knapp
Indigenous Coordination Centre, Jacky Brodie and Henry Enchong

2. MEETING OPENED
Meeting opened at 8:34am by Mayor Tony Jack.

3. WELCOME TO COUNTRY
Mayor Tony Jack welcomed guests and staff to the Finance and Audit Committee meeting.

4. APOLOGIES AND LEAVE OF ABSENCE
Nil

5. CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES

21/2014 **RESOLVED (Geoff Bishop/Eric Roberts)** **CARRIED**

(a) **That the Finance and Audit Committee receive and note the previous confirmed minutes of the Finance and Audit Committee meeting held on 26th February 2014.**

6. CALL FOR ITEMS OF GENERAL BUSINESS

- Project Management – Wugularr Crèche Tender
- Grants – Wugularr Crèche Variation No. 2 – Department of Education
- Grants – Borroloola FERG Auspice Funding Agreement – McArthur River Mine Community Benefit Trust (MRM CBT)
- Grants – Borroloola Pool Operations Funding Agreement – McArthur River Mine Community Benefit Trust (MRM CBT)
- Funding Agreement TRANCHE 2 - Remote School Attendance Strategy
- Budget update
- Fringe Benefit Tax (FBT)
- CEO annual review

7. QUESTIONS FROM THE PUBLIC

Department of Local Government and Regions sought an update on Minyerri core service's.

8. DISCLOSURES OF INTEREST

Geoff Bishop declared an interest at agenda item No. 15.7 in knowing a Partner of Merit Partner's.

9. FINANCE REPORTS

This agenda item bought forward.

9.1 FINANCE - RGRC FINANCIAL REPORT AS AT 31 MARCH 2014

22/2014 **RESOLVED (Geoff Bishop/Eric Roberts)** **CARRIED**

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

Absent: *Councillor Kathy-Anne Numamurdirdi 9.33am and returned to meeting at 9.35am*
Deputy Mayor Judy MacFarlane 9.40am and returned to meeting at 9.41am

Morning Tea: 10.41am meeting resumed 11.02am

10. BUSINESS ARISING FROM PREVIOUS MINUTES

10.1 FINANCE AND AUDIT COMMITTEE ACTION LIST

23/2014 **RESOLVED (Kathy-Anne Numamurdirdi/John Dalywater)** **CARRIED**

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

11. INCOMING CORRESPONDENCE

11.1 INCOMMING CORRESPONDENCE

24/2014 **RESOLVED (Judy MacFarlane/Eric Roberts)** **CARRIED**

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

12. OUTGOING CORRESPONDENCE

12.1 OUTGOING CORRESPONDENCE

25/2014 **RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi)** **CARRIED**

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

EXECUTIVE DIRECTORATE REPORTS

13. CORPORATE GOVERNANCE DIRECTORATE REPORTS

13.1 UPDATE ON REGIONAL PLAN 2014-2015

26/2014 **RESOLVED (Judy MacFarlane/Eric Roberts)** **CARRIED**

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

13.2 GRANTS - SCHOOL NUTRITION PROGRAMME (SNP) 2014 FUNDING AGREEMENT - DEPARTMENT OF PRIME MINISTER AND CABINET (DPMC)

27/2014 **RESOLVED (Eric Roberts/John Dalywater)** **CARRIED**

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

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

13.3 GRANTS - HOMELANDS EXTRA ALLOWANCE (HEA) VARIATION FOR 2013-14 FUNDING AGREEMNT - DIRECTOR OD COMMUNITY SERVICES (DCS)

28/2014 **RESOLVED (John Dalywater/Eric Roberts)** **CARRIED**

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

Common Seal: *Council Member: Mayor Tony Jack and CEO Michael Berto*

14. INFRASTRUCTURE AND TECHNICAL SERVICES REPORTS

14.1 VARIATION TO BUDGET - NGUKURR AND NUMBULWAR CAPITAL WORKS

29/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Judy MacFarlane)** **CARRIED**

(a) **That Council approve the variation of budget as follows:**
1. $50,000 allocated to Ngukurr Office Upgrade to be reallocated to the installation of the Ngukurr Oval Public Toilets.
2. $50,000 allocated to the Numbulwar Office upgrade be reallocated to
i) $20,000 address termite outbreak in Numbulwar Sport and Rec Hall
ii) $30,000 to the Sport and Rec Office development at Manyallaluk.

ACTION: CEO to defer the variation of the 2013-14 budget $50,000 allocated to Numbulwar and take to the Local Authority for consultation.

14.2 2014 PUBLIC AUCTION AND DISPOSAL OF ASSETS

30/2014 **RESOLVED (Judy MacFarlane/Eric Roberts)** **CARRIED**

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

COMMUNITY SERVICES DIRECTORATE REPORTS

Nil

15. GENERAL BUSINESS

15.1 PROJECT MANAGEMENT - WUGULARR CRÈCHE TENDER

31/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **CARRIED**

(a) **That the Finance and Audit Committee approves Comwin P/L as the preferred tenderer for the Wugularr Crèche Upgrade Project.**

15.2 GRANTS - WUGULARR CRÈCHE VARIATION NO. 2 - DEPARTMENT OF EDUCATION

32/2014 **RESOLVED (John Dalywater/Kathy-Anne Numamurdirdi)** **CARRIED**

(a) **That the Finance and Audit Committee accept the Variation to the funding agreement for the Wugularr Crèche Infrastructure Capital Works by initialling pages 2 & 3, 3 signatures and affixing the Common Seal on both copies of the Variation.**

Common Seal: *Director: Mayor Tony Jack*
Director: Deputy Mayor Judy MacFarlane
Witness: CEO Michael Berto

15.3 GRANTS - BORROLOOLA FERG AUSPICE FUNDING AGREEMENT - MCARTHUR RIVER MINE COMMUNITY BENEFIT TRUST (MRM CBT)

33/2014 **RESOLVED (Eric Roberts/Kathy-Anne Numamurdirdi)** **CARRIED**

(a) **That the Finance and Audit Committee accept the funding agreement from MRM CBT for auspice of funding for Borroloola FERG by 2 signatures and dating the funding agreement.**

Absent: *Councillor Kathy-Anne Numamurdirdi 11.30am returned to meeting at 11.33am*
Mayor Tony Jack 12.10pm returned to meeting at 12.15pm

Signatories: *Authorised signatory: Deputy Mayor Judy MacFarlane*
Witness: CEO Michael Berto

15.4 GRANTS - BORROLOOLA POOL OPERATIONS FUNDING AGREEMENT - MCARTHUR RIVER MINE COMMUNITY BENEFIT TRUST (MRM CBT)

34/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **CARRIED**

(a) **That the Finance and Audit Committee accept the funding agreement from the MRM CBT by 2 signatures and dating the funding agreement.**

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

15.5 FUNDING AGREEMENT TRANCHE 2 - REMOTE SCHOOL ATTENDANCE STRATEGY

35/2014 **RESOLVED (Eric Roberts/John Dalywater)** **CARRIED**

(a) **That the Finance and Audit Committee accept the funding agreement from Department of the Prime Minister and Cabinet by signing and dating the funding agreement.**

Common Seal: *Authorised Signatory: Deputy Mayor Judy MacFarlane*
Witness: CEO Michael Berto

ACTION: CEO write letter to Minister Scullion regarding poor contract management and timing of providing RGRC with funding agreements.

15.6 BUDGET UPDATE

36/2014 **RESOLVED (Kathy-Anne Numamurdirdi/Geoff Bishop)** **CARRIED**

(a) That the Finance and Audit Committee receive and note the budget update.

15.7 FRINGE BENEFIT TAX (FBT)

37/2014 **RESOLVED (Eric Roberts/Geoff Bishop)** **CARRIED**

(a) **That the Finance and Audit Committee receive and note the update on Fringe Benefit Tax (FBT).**

ACTION: CEO appoint an independent accounting firm to assist and assess the FBT liability and follow up with ATO.

Lunch break: commenced 12.58pm and meeting resumed at 1.25pm

15.8 CEO ANNUAL REVIEW

38/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **CARRIED**

(a) That the Finance and Audit Committee receive and note the upcoming CEO annual review.

16. CLOSED SESSION

16.1 DECISION TO MOVE TO CLOSED SESSION

39/2014 **RESOLVED (Judy MacFarlane/Geoff Bishop)** **CARRIED**

(a) That the Finance and Audit Committee meeting moved into closed session at 1.50pm.

16.2 CONFIRMATION OF PREVIOUS MINUTES - CLOSED SESSION

40/2014 **RESOLVED (Judy MacFarlane/Eric Roberts)** **CARRIED**

(a) **That the Finance and Audit Committee receive and note the previous confirmed minutes from the closed session held on 26th February 2014.**

16.3 FINANCE AND AUDIT COMMITTEE ACTION LIST FROM CLOSED SESSION

41/2014 **RESOLVED (Kathy-Anne Numamurdirdi/John Dalywater)** **CARRIED**

(a) **That the Finance and Audit Committee receive and note the Action List from the closed session held 26th February 2014.**

16.4 OPPORTUNITY TO ACQUIRE LAND FOR FUTURE DEVELOPMENT IN KATHERINE

42/2014 **RESOLVED (Judy MacFarlane/John Dalywater)** **CARRIED**

(a) **That Finance and Audit Committee receive and note this report.**
(b) **That Finance and Audit Committee authorise the CEO to develop full proposal including funding options to support, purchase and further development of the facility to put to Council at May OCM.**

16.5 RESUMPTION OF MEETING

43/2014 **RESOLVED (Judy MacFarlane/Kathy-Anne Numamurdirdi)** **CARRIED**

(a) **That the Finance and Audit Committee meeting resumed the ordinary meeting at 2.10pm.**

The meeting terminated at 2.11 pm.

THIS PAGE AND THE PRECEEDING 5 PAGES ARE THE MINUTES OF THE Finance and Audit Committee HELD ON Wednesday, 30 April 2014 AND CONFIRMED Wednesday, 28 May 2014.

Mayor Tony Jack

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 9.1
TITLE Action List
REFERENCE **477503**
AUTHOR Jyoti Pudasaini, Manager Governance, Corporate Planning & Compliance

RECOMMENDATION

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

BACKGROUND

Date	Meeting Source Type	Agenda Item #	Item Description	Comments/ Details	Status	Completed Action reported to Council	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.	In-hand		
30-Apr-14	FACM	15.7	FRINGE BENEFIT TAX (FBT)	ACTION: CEO to appoint an independent accounting firm to assist and assess the FBT liability and follow up with ATO.	**Completed**	yes	

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Nil

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER	13.1
TITLE	Grants - National Jobs Program Indigenous Broadcasting Program 2014-15 Variation - Attorney-General's Department Ministry for the Arts
REFERENCE	**477505**
AUTHOR	Amanda Haigh, Grants Coordinator

RECOMMENDATION

(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.**

BACKGROUND
Council have been offered a variation of funding for the employment of staff for the Indigenous Broadcasting Program.

Funding will employ 6 part time staff and training.

New funding end date 30 June 2015

ISSUES/OPTIONS/SWOT
Nil

FINANCIAL CONSIDERATIONS
Funding offer 2014-15 = $192,864 gst exc.

ATTACHMENTS:
There are no attachments for this report.

CORPORATE GOVERNANCE DIRECTORATE REPORT

ITEM NUMBER 13.2
TITLE FINANCE - RGRC FINANCIAL REPORT AS AT 30 JUNE 2014
REFERENCE **479338**
AUTHOR Lokesh Anand, Finance Manager

RECOMMENDATION

That the Finance Committee receive and note the financial reports for the period ending 30 June 2014

BACKGROUND
Attached are the financial reports for Roper Gulf Regional Council to 30 June, 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.

Please note that the reports are not finalised reports for the year end. They are just the month end report for the June. Our Revenue and expenditure statement currently shows a deficit of 3.6 M. The main reason for the deficit being RJCP income about 1 M not being accounted, Secondly we have not received any advance payments this year for Financial Assistance & NT Ops Grant (2.6M). The cash balance is $10.3M and is still being monitored closely. All the big expenditures have to be approved by Directors before being incurred.

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.

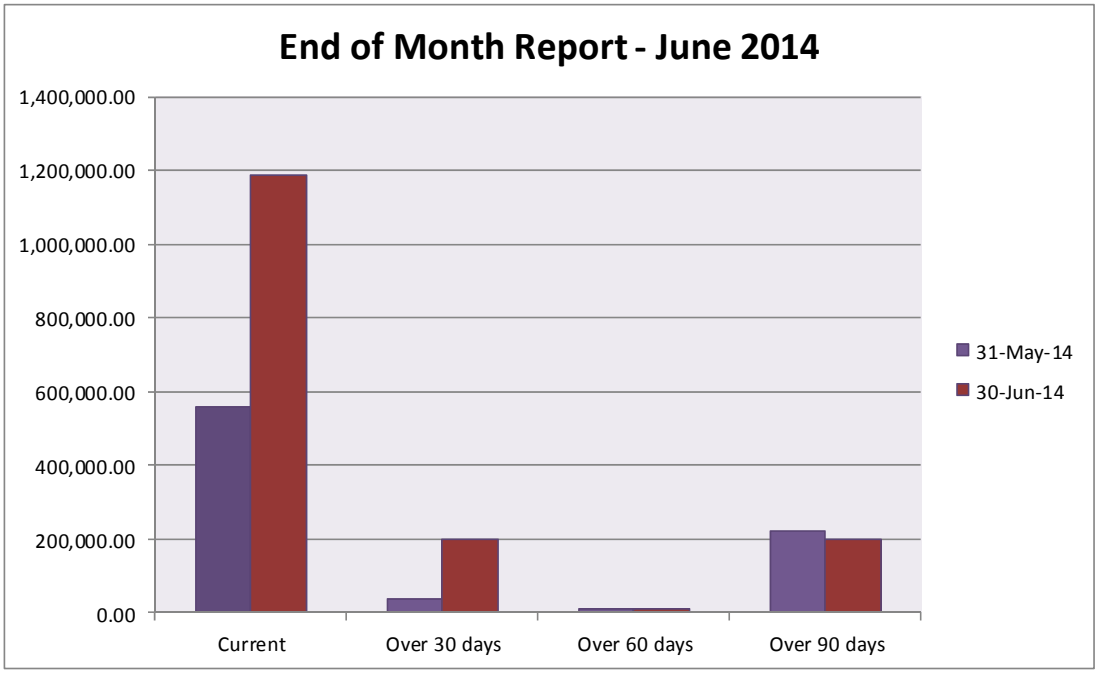
See attached: Aged Analysis Report – Detailed Report – Accounts Receivable 30th June 2014.

As at 30th June 2014, $ 138,338.56 receivable is outstanding. Comparatively, 31st May 2014, the total debt was outstanding of $ 805,540.62.

During this month, debtors have shown an overall decrease of $ 667,202.06 from May to June 2014.

AR Age Analysis

Debtors	Jun-14		May-14	
Current	1,185,264.55	74.31%	560,271.14	67.86%
Over 30 days	199,872.21	12.53%	35,129.40	4.25%
Over 60 days	11,799.40	0.74%	10,803.31	1.31%
Over 90 days	198,129.12	12.42%	219,448.57	26.58%
	1,595,065.28		**825,652.42**	
Less: Unapplied credit	1,456,726.72		20,111.80	
Total Actual Outstanding	138,338.56		805,540.62	



Top 10 AR Debtors

A.No	Description	Balances	Status	Reason
00121	DCI - General	283,430.88	Current	Current Invoices include Litter Collection / Slashing Airstrip
00584	DHLGRS - R&M	143,329.75	Old	Account is getting cleared
01060	RICON	91,300.00	Current	Accomodation at Ngukurr - Lot 370
00801	Golden Glow Nursing	70,504.09	Current	Brokerage Agreeement - Aged Care Services - September - June 2014 - 3 participants
00328	Power and Water	48,620.43	Current	Day to Day Operations
00995	United Church F	41,744.60	Current	Aged Care - Different Communities - December - June 2014
00981	Alawa Aborigina	23,375.00	Old	Will Pay once reimbursed from AP
00303	Numbulwar Homel	16,233.40	Old	Payment in Instalments
00569	Avdata Australia	10,496.65	Current	Airport Services
00948	Regent Pty Ltd	8,422.50	Old	Assessing Claim
		737,457.30		

Creditors

As at 30 June 2014, $785,342 in creditors is outstanding and the AP age analysis report depicts the following:

Creditors	**Amount**	
Current	632,358.29	68.62%
Over 30 days	193,037.98	20.95%
Over 60 days	22,100.72	2.40%
Over 90 days	74,031.05	8.03%
Total outstanding amount (Including Overdue)	**921,528.04**	
Less: Unapplied Credits	**136,185.50**	
TOTAL ACTUAL OUTSTANDING	**785,342.54**	

AP age analysis report was generated on 01.07.2014

Most of the amounts under unapplied credits have already been settled. These are 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 pertaining to financial year 2013-14 were received and entered during June 2014.:

A/C #	**Description**	**Amount**	**Transaction**
10507	Alawa Aboriginal Corp.	789,091.45	RJCP, NT Ops And CDEP Payments
12644	Attorney-General's Dept	89,023.00	Unexpended Grant Funds
10054	Ausfuel (Puma Energy)	44,738.01	Fuel Purchases
12482	Aztec Civil	179,653.73	Concrete Purchases
12450	Binjari Community	103,709.35	RJCP Payment
10546	Bush Sparkies Electrical	12,810.30	Ngukurr Ablution Block
10863	Cairns Industries Pty Ltd	37,647.50	Xcavator Repair
12587	Comwin P/L	65,878.75	Wugularr Creche Building
10745	Councilbiz	48,498.36	ICT And Business Systems
12652	Department Of Community Serv.	60,564.60	Unexpended Grant Funds
10365	Downer Edi Works Pty Ltd	45,151.51	Seal Gorge Road
12212	Florina Driving & Licensing	14,128.00	Driving Training
11415	Infoxpert Pty Ltd	11,248.75	Annual Fee
10189	Vanderfield Northwest	65,982.47	Vehicle Purchase
11458	Latitude 12	10,055.38	Payroll Processing Fee
10569	Mike Longton	66,830.00	Supply Of Shed Kit
10208	Motor Vehicle Registry	23,189.15	Rego Renewal
11569	National Safety Solutions Pty Ltd	24,236.69	Protective Equipment
10513	N. T. Veterinary Services	10,790.25	Vet Visit
12581	S & R Building And Const.	94,050.00	Staff Accommodation Upgrade
12426	Sp8 Building	36,102.00	Labour/ Material
12602	Speight Plumbing And Gas	15,914.00	Solar Hot Water System I
12589	Stephen Chalk	32,758.00	Shade Structure S&R Donga
10280	Telstra Corporation	34,220.56	Mobile, Landlane, Interent
10401	Toll Marine Logistics	12,469.15	Numbulwar Fuel Delivery
11713	Tonys Rural Building Pty Ltd	22,000.00	Emungulun Road Rent
10293	Tradelink Pty Ltd	21,141.40	Plumbing Supplies

All entered amount has already been either paid or settled or will be cleared within next 1-2 week.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS:

1 Finance Reports as at 30062014.pdf
2 AR Age Analysis 30062014.pdf
3 AP Age Analysis Summary Report.pdf

Roper Gulf Regional Council

Balance Sheet as at 30 JUNE 2014

ASSETS			LIABILITIES			
Current Assets			**Current Liabilities**			
Cash	9,840,650		Accounts payable	1,461,475		
Accounts receivable	138,339		Taxes payable	114,415		
(less doubtful accounts)	-132,466		Accrued payroll	0		
Inventory	671,596		Accrued expenses	507		
Temporary investment	50,000		Provisions	1,666,943		
Prepaid expenses	73,344		Current loan liabilities	0		
Other current assets	420,672		Other current liabilities	-46,412		*Working Capital*
			Suspense accounts	1		
Total Current Assets	11,062,135	*less*	**Total Current Liabilities**	3,196,929	=	*$7,865,206*
Less: Unexpended Grants	3,858,715					
Available Untied Assets	7,203,420		**Total Current Liabilities**	3,196,929		*$4,006,491*
Non-current Assets			**Long-term Liabilities**			
Long-term investments	0		Mortgage	0		
Land	435,000		Other long-term liabilities	770,182		
Buildings	27,053,952		**Total Long-Term Liabilities**	770,182		
(less accumulated depreciation)	-4,472,438					
Fleet, Plant, Infrastructure and Equipr	24,369,588		**Total Liabilities**	3,967,111		
(less accumulated depreciation)	-14,361,691					
Furniture and fixtures	135,898		**EQUITY**			
(less accumulated depreciation)	-114,290		Retained earnings	40,141,044		
Work in Progress assets	0					
Other non-current assets	0		**Total Shareholders' Equity**	40,141,044		
Total Non-current Assets	33,046,018					
TOTAL ASSETS	44,108,155		**TOTAL LIABILITIES & EQUITY**	44,108,155		

Balance Sheet Check ***OK***

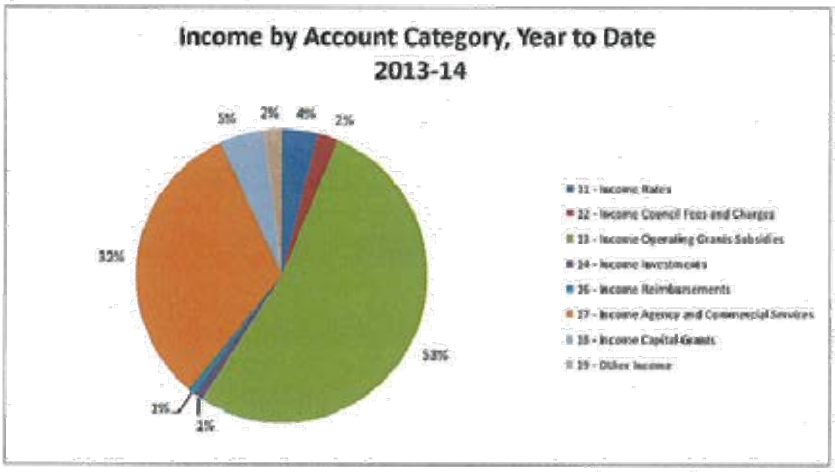
RATIOS		Effective
Current Ratio	3.46	2.25
Quick Ratio	3.25	
Cash Ratio	3.09	

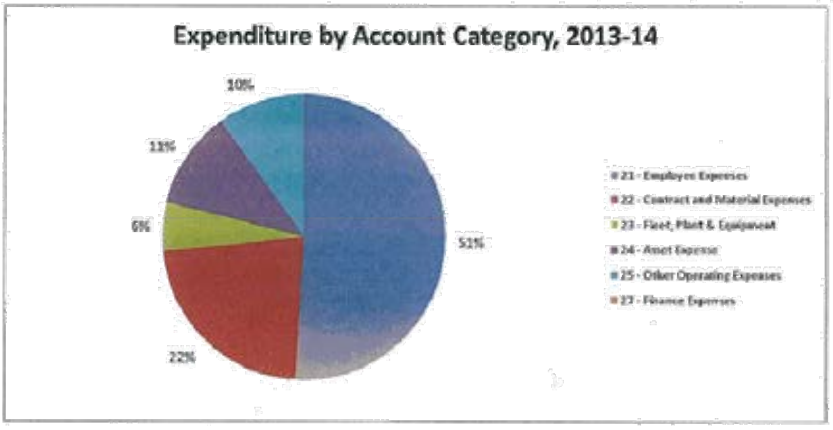
G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\June 13-14\Income Statement by Nat Acc by Account Category

Roper Gulf Regional Council

Income & Expenditure Report as at 30-June-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Income				
11 - Income Rates	1,224,462	1,041,313	183,149	1,041,313
12 - Income Council Fees and Charges	730,486	481,196	249,290	481,196
13 - Income Operating Grants Subsidies	16,567,347	16,865,540	-298,193	16,865,540
14 - Income Investments	299,772	400,000	-100,228	400,000
16 - Income Reimbursements	247,451	630,989	-383,538	630,989
17 - Income Agency and Commercial Services	10,047,138	13,008,476	-2,961,338	13,008,476
18 - Income Capital Grants	1,563,193	2,779,055	-1,215,862	2,779,055
19 - Other Income	626,639	3,710,836	-3,084,197	3,710,836
Total Income	**31,306,489**	**38,917,406**	**-7,610,917**	**38,917,406**
Expenditure				
21 - Employee Expenses	17,815,049	18,598,497	-783,448	18,598,497
22 - Contract and Material Expenses	7,819,882	12,678,645	-4,858,763	12,678,645
23 - Fleet, Plant & Equipment	1,924,669	1,727,600	197,070	1,727,600
24 - Asset Expense	3,896,830	3,998,000	-97,170	3,998,000
25 - Other Operating Expenses	3,486,054	4,386,223	-900,169	4,386,223
27 - Finance Expenses	12,596	55,000	-42,404	55,000
Total Expenditure	**34,957,081**	**41,441,965**	**-6,484,884**	**41,441,965**
Surplus/(Deficit)	**-3,650,593**	**-2,524,560**	**-1,126,033**	**-2,524,560**
Capital Expenditure				
53 - WIP Assets	1,812,380	1,471,440	340,940	1,471,440
Total Capital Expenditure	**1,812,380**	**1,471,440**	**340,940**	**1,471,440**





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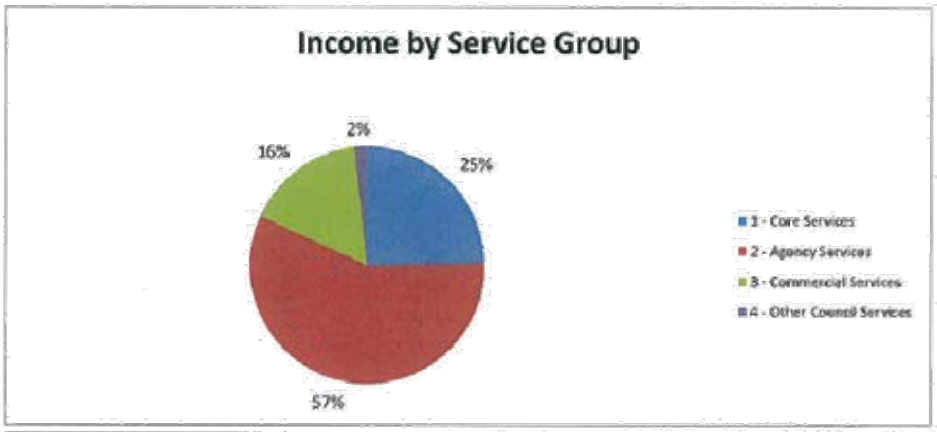
G:\Finance Department - admin files\Lokesh\Council Reports\FY 2013-14\June 13-14\Income Statement by Service Group

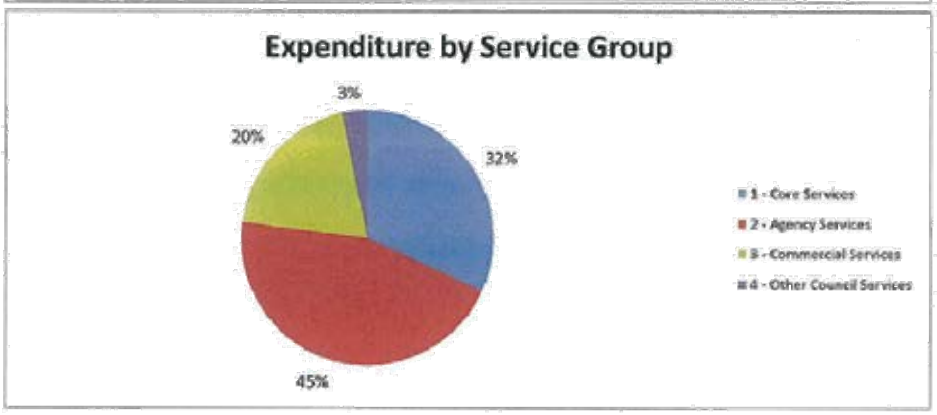
Roper Gulf Regional Council

Income & Expenditure Report as at 30-June-2014

for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Income				
1 - Core Services	7,729,720	10,113,068	2,383,348	10,113,068
2 - Agency Services	17,870,120	20,732,095	2,861,975	20,732,095
3 - Commercial Services	5,156,806	6,880,650	1,723,844	6,880,650
4 - Other Council Services	549,843	1,191,592	641,749	1,191,592
Total Income	**31,306,489**	**38,917,406**	**7,610,917**	**38,917,406**
Expenditure				
1 - Core Services	11,105,518	12,200,769	1,095,251	12,200,769
2 - Agency Services	15,795,532	20,210,568	4,415,036	20,210,568
3 - Commercial Services	6,887,600	7,079,520	191,921	7,079,520
4 - Other Council Services	1,168,432	1,951,108	782,676	1,951,108
Total Expenditure	**34,957,081**	**41,441,965**	**6,484,884**	**41,441,965**
Surplus/(Deficit)	**-3,650,593**	**-2,524,560**	**1,126,033**	**-2,524,560**
Capital Expenditure				
1 - Core Services	1,159,945	665,000	-494,945	665,000
2 - Agency Services	644,353	525,830	-118,523	525,830
3 - Commercial Services	8,082	280,610	272,528	280,610
Total Capital Expenditure	**1,812,380**	**1,471,440**	**-340,940**	**1,471,440**





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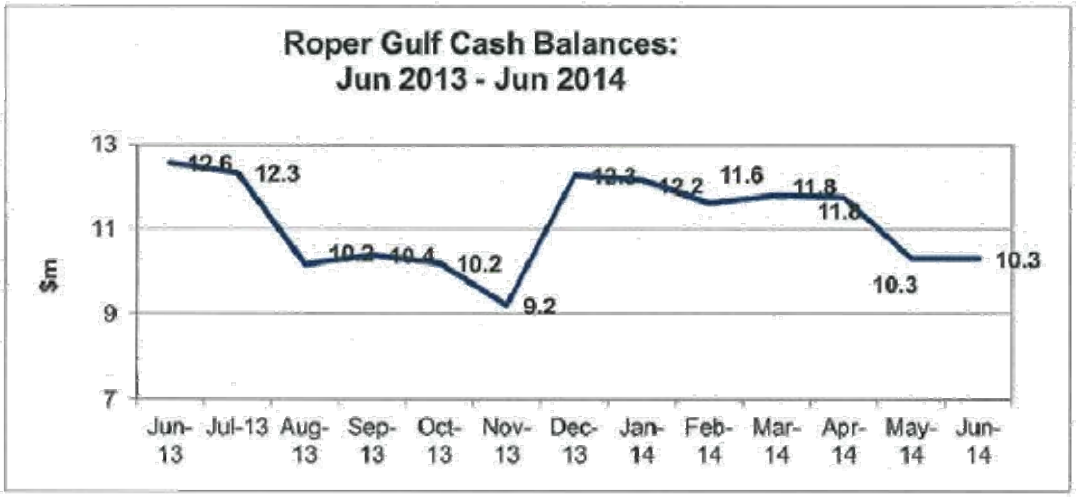
Roper Gulf Regional Council

Actual cash at bank as at 30 June 2014

Bank:	Closing balance as at 30th June 2014
Commonwealth - Business 10313307	$8,612,858.43 CR
Monthly interest earned	***$18,619.18***
Commonwealth - Operating 10313294	$303,009.85 CR
Monthly interest earned	***$255.64***
Commonwealth - Trust 103133315	$35,741.26 CR
Monthly interest earned	***$380.45***
Commonwealth - Numbulwar Fuel	$766,869.19 CR
Monthly interest earned	***$1,478.41***
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	**$10,301,202.78**
Total Interest Earned (annualised)	**$274,867.98**



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Roper Gulf Regional Council

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

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Barunga (Bamyili)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	307,928	334,805	26,877	334,805
12 - CORE - Governance & Council	1,240	1,200	-40	1,200
14 - CORE - Services	391,932	328,920	-63,011	328,920
16 - CORE - Infrastructure and Assets	57,423	29,947	-27,476	29,947
18 - COMMERCIAL - Housing	114,887	142,652	27,766	142,652
20 - COMMERCIAL - Other	76,730	127,016	50,286	127,016
22 - COMMERCIAL - Mechanial Workshops	177	0	-177	0
24 - AGENCY - Community Services Mngt	-50,849	5,658	56,507	5,658
26 - AGENCY - RJCP	310,116	512,530	202,415	512,530
30 - AGENCY - Family and Community	114,731	110,025	-4,707	110,025
32 - AGENCY - Enviro Health and Landcare	17,431	18,000	569	18,000
34 - AGENCY - Community Safety	251,854	151,233	-100,620	151,233
36 - AGENCY - Other	29,804	0	-29,804	0
Total Expenditure	**1,623,404**	**1,761,987**	**138,583**	**1,761,987**
Expenditure by Account Category				
21 - Employee Expenses	722,174	767,288	45,114	767,288
22 - Contract and Material Expenses	287,366	345,961	58,595	345,961
23 - Fleet, Plant & Equipment	65,747	71,221	5,474	71,221
25 - Other Operating Expenses	54,932	85,132	30,200	85,132
31 - Internal Cost Allocations	493,186	492,385	-800	492,385
Total Expenditure	**1,623,404**	**1,761,987**	**138,583**	**1,761,987**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	8,000	8,000	8,000
5331 - Capital Construct Infrastructure	0	12,000	12,000	12,000
5341 - Capital Purchases Plant & Equipment	132,120	145,000	12,880	145,000
5371 - Capital Purchase Vehicles	46,432	0	-46,432	0
Total Capital Expenditure	**178,551**	**165,000**	**-13,551**	**165,000**

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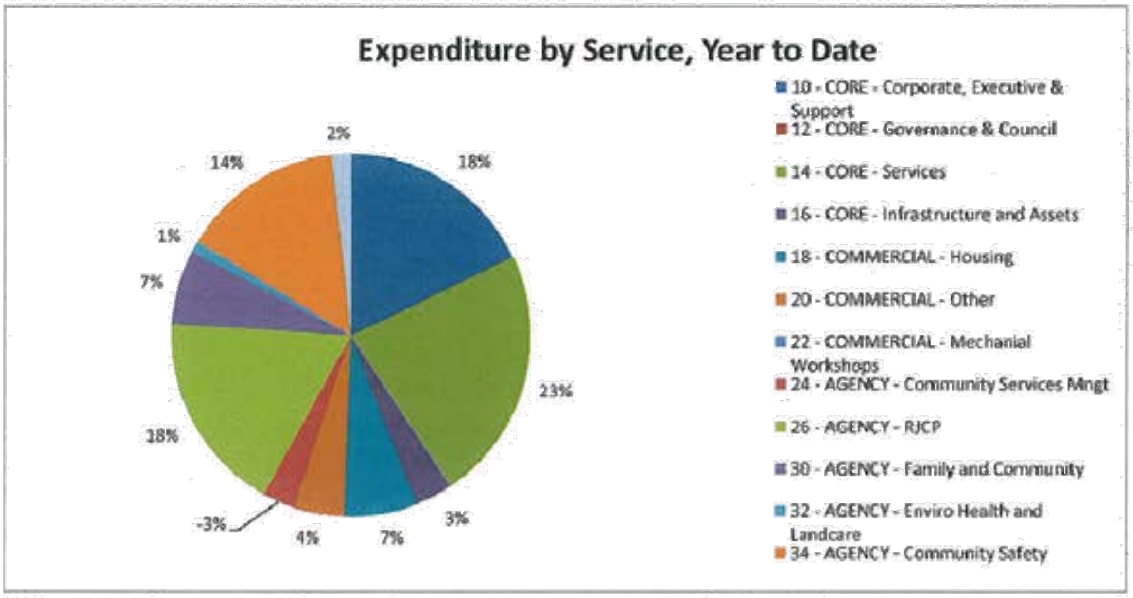

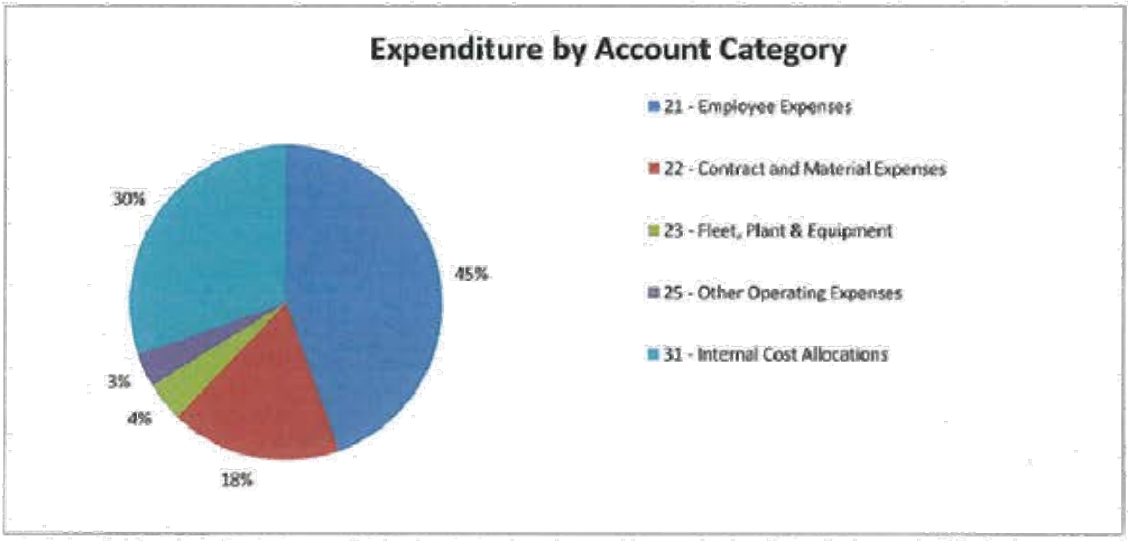

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Roper Gulf Regional Council

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

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Beswick (Wugularr)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	282,748	343,302	60,554	343,302
12 - CORE - Governance & Council	1,578	1,200	-378	1,200
14 - CORE - Services	407,638	289,269	-118,369	289,269
16 - CORE - Infrastructure and Assets	142,194	47,255	-94,939	47,255
18 - COMMERCIAL - Housing	125,025	138,352	13,327	138,352
20 - COMMERCIAL - Other	86,019	134,309	48,291	134,309
24 - AGENCY - Community Services Mngt	45,198	15,192	-30,006	15,192
26 - AGENCY - RJCP	514,578	1,018,214	503,636	1,018,214
28 - AGENCY - Homelands and Outstations	169	0	-169	0
30 - AGENCY - Family and Community	570,875	562,750	-8,125	562,750
32 - AGENCY - Enviro Health and Landcare	22,767	18,000	-4,767	18,000
34 - AGENCY - Community Safety	275,432	295,308	19,877	295,308
36 - AGENCY - Other	239,880	512,000	272,120	512,000
Total Expenditure	**2,714,100**	**3,375,153**	**661,052**	**3,375,153**
Expenditure by Account Category				
21 - Employee Expenses	1,139,332	1,348,685	209,353	1,348,685
22 - Contract and Material Expenses	604,099	995,854	391,755	995,854
23 - Fleet, Plant & Equipment	69,106	76,873	7,767	76,873
25 - Other Operating Expenses	82,564	148,349	65,785	148,349
27 - Finance Expenses	58	0	-58	0
31 - Internal Cost Allocations	818,941	805,391	-13,550	805,391
Total Expenditure	**2,714,100**	**3,375,153**	**661,052**	**3,375,153**
Capital Expenditure				
5331 - Capital Construct Infrastructure	51,825	0	-51,825	0
5341 - Capital Purchases Plant & Equipment	0	15,000	15,000	15,000
5371 - Capital Purchase Vehicles	94,881	40,610	-54,271	40,610
Total Capital Expenditure	**146,706**	**55,610**	**-91,096**	**55,610**

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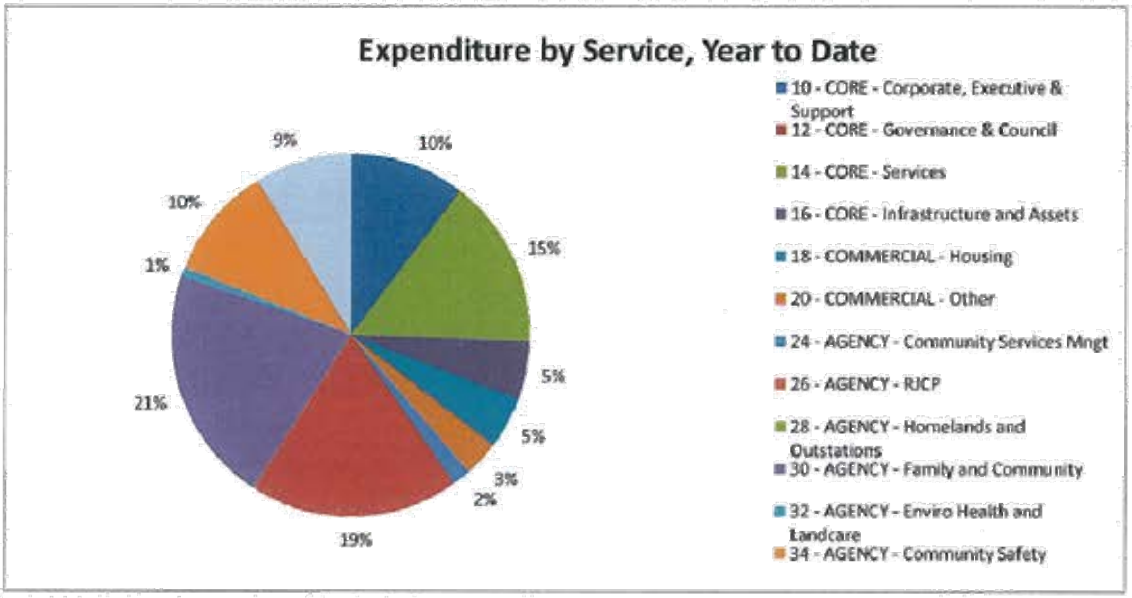

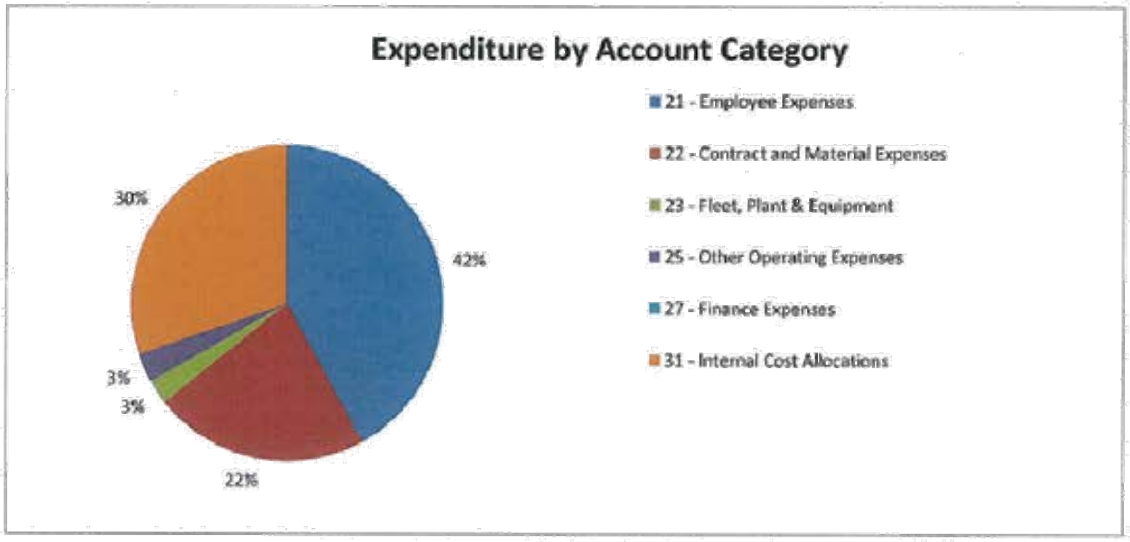

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Roper Gulf Regional Council

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

	14GLACT	14GLBUD		14GLBUD
	Year to Date Actual ($)	*Year to Date Budget ($)*	*Variance ($)*	*Full Year Budget ($)*
Borroloola				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	436,885	387,534	-49,351	387,534
12 - CORE - Governance & Council	1,441	1,200	-241	1,200
14 - CORE - Services	580,283	612,692	32,410	612,692
16 - CORE - Infrastructure and Assets	185,870	175,957	-9,913	175,957
18 - COMMERCIAL - Housing	4,623	0	-4,623	0
20 - COMMERCIAL - Other	23,404	230,000	206,596	230,000
22 - COMMERCIAL - Mechanial Workshops	915	0	-915	0
24 - AGENCY - Community Services Mngt	380	0	-380	0
30 - AGENCY - Family and Community	82,809	75,644	-7,165	75,644
32 - AGENCY - Enviro Health and Landcare	77,964	81,002	3,038	81,002
34 - AGENCY - Community Safety	290,774	369,921	79,146	369,921
36 - AGENCY - Other	231,135	0	-231,135	0
38 - OTHER - Swimming Pools	110,005	84,250	-25,755	84,250
Total Expenditure	**2,026,488**	**2,018,200**	**-8,288**	**2,018,200**
Expenditure by Account Category				
21 - Employee Expenses	864,075	882,580	18,504	882,580
22 - Contract and Material Expenses	594,543	508,159	-86,384	508,159
23 - Fleet, Plant & Equipment	83,917	139,436	55,519	139,436
25 - Other Operating Expenses	99,182	82,890	-16,292	82,890
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	384,734	405,136	20,402	405,136
Total Expenditure	**2,026,488**	**2,018,200**	**-8,288**	**2,018,200**
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	132,120	175,000	42,880	175,000
Total Capital Expenditure	**132,120**	**175,000**	**42,880**	**175,000**

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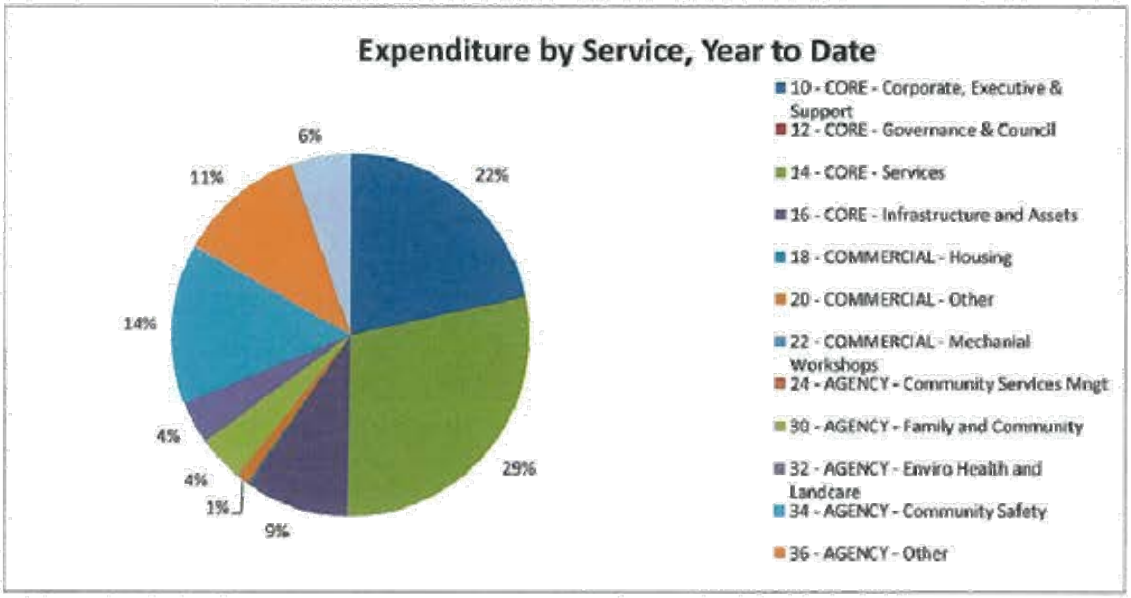

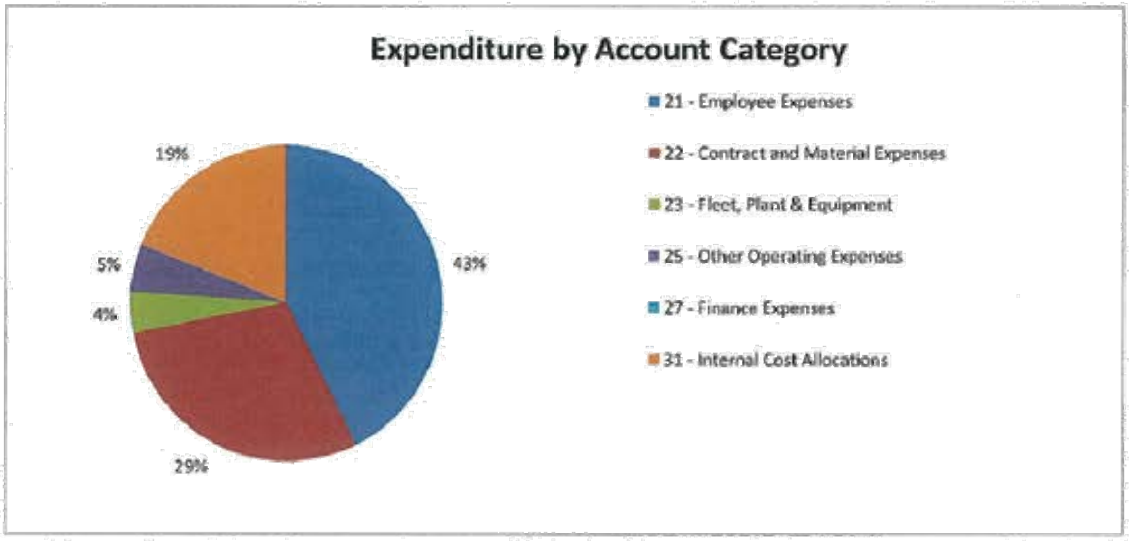

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Roper Gulf Regional Council

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

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Bulman (Gulin Gulin)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	275,499	271,668	-3,831	271,668
12 - CORE - Governance & Council	614	1,200	586	1,200
14 - CORE - Services	469,478	462,569	-6,909	462,569
16 - CORE - Infrastructure and Assets	131,632	24,698	-106,934	24,698
18 - COMMERCIAL - Housing	104,116	146,002	41,886	146,002
20 - COMMERCIAL - Other	121,375	92,282	-29,093	92,282
22 - COMMERCIAL - Mechanial Workshops	508	0	-508	0
24 - AGENCY - Community Services Mngt	-27,668	8,308	35,976	8,308
26 - AGENCY - RJCP	394,204	501,531	107,327	501,531
28 - AGENCY - Homelands and Outstations	28,208	40,628	12,419	40,628
30 - AGENCY - Family and Community	347,679	395,718	48,039	395,718
32 - AGENCY - Enviro Health and Landcare	15,743	25,000	9,257	25,000
34 - AGENCY - Community Safety	220,471	298,572	78,101	298,572
36 - AGENCY - Other	18,080	2,000	-16,080	2,000
Total Expenditure	**2,099,941**	**2,270,175**	**170,234**	**2,270,175**
Expenditure by Account Category				
21 - Employee Expenses	851,724	1,049,278	197,553	1,049,278
22 - Contract and Material Expenses	414,071	397,144	-16,927	397,144
23 - Fleet, Plant & Equipment	71,102	101,869	30,767	101,869
25 - Other Operating Expenses	108,840	115,016	6,176	115,016
27 - Finance Expenses	10	0	-10	0
31 - Internal Cost Allocations	654,193	606,869	-47,324	606,869
Total Expenditure	**2,099,941**	**2,270,175**	**170,234**	**2,270,175**
Capital Expenditure				
5371 - Capital Purchase Vehicles	48,449	40,000	-8,449	40,000
Total Capital Expenditure	**48,449**	**40,000**	**-8,449**	**40,000**

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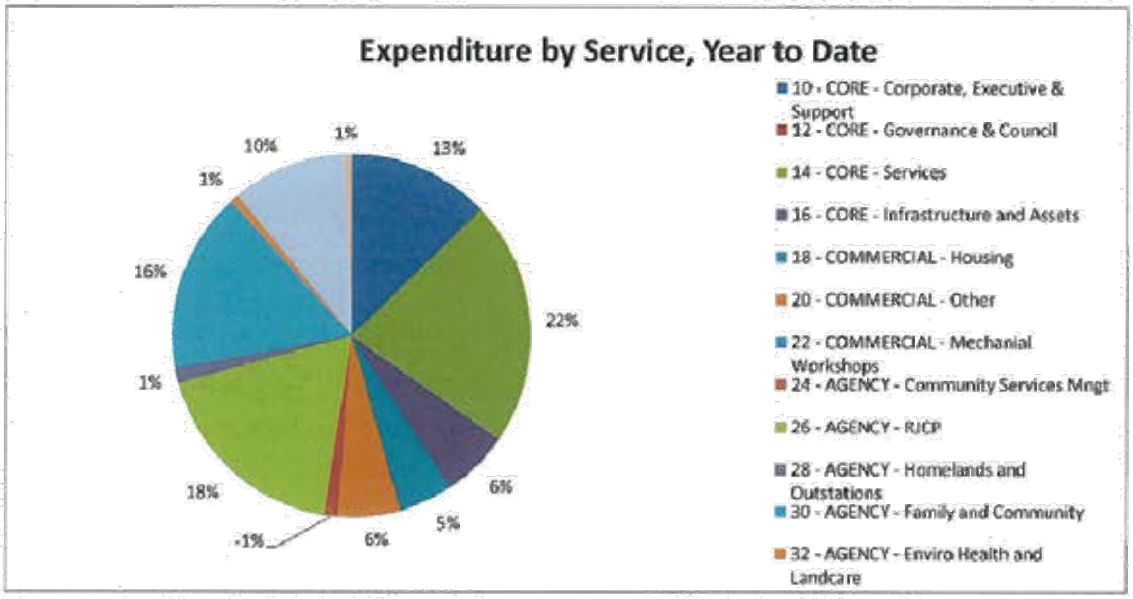

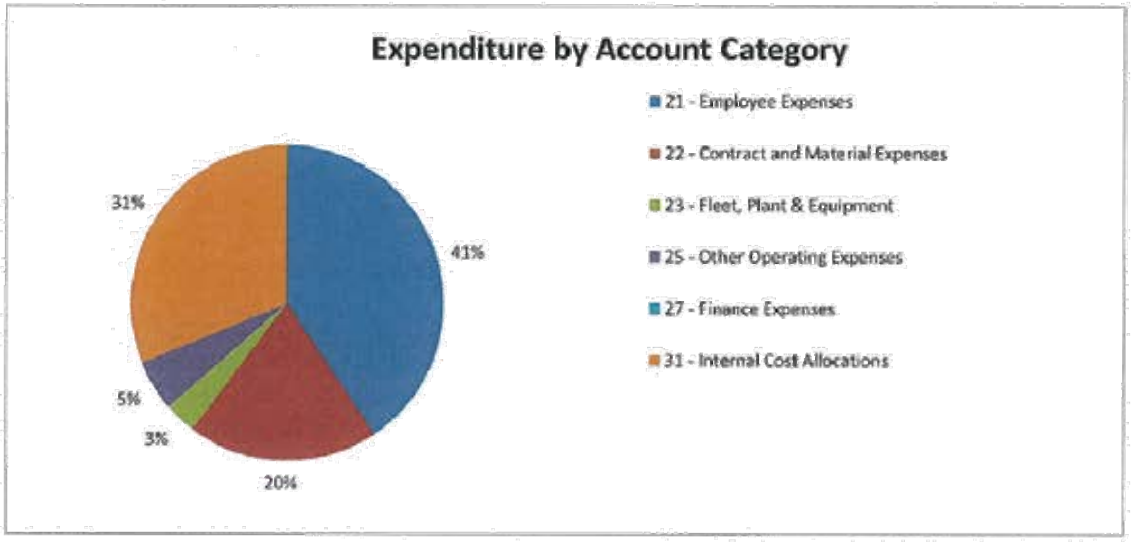

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Roper Gulf Regional Council

Income & Expenditure Report as at
30-June-2014
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Eva Valley (Manyallaluk)

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	174,723	177,918	3,195	177,918
12 - CORE - Governance & Council	0	1,200	1,200	1,200
14 - CORE - Services	202,556	208,465	5,909	208,465
16 - CORE - Infrastructure and Assets	26,508	59,049	32,541	59,049
18 - COMMERCIAL - Housing	21,111	90,626	69,515	90,626
20 - COMMERCIAL - Other	51,898	74,558	22,659	74,558
22 - COMMERCIAL - Mechanial Workshops	20	0	-20	0
26 - AGENCY - RJCP	72,880	190,391	117,510	190,391
30 - AGENCY - Family and Community	215,917	223,008	7,091	223,008
32 - AGENCY - Enviro Health and Landcare	5,516	18,500	12,984	18,500
34 - AGENCY - Community Safety	123,176	147,115	23,939	147,115
36 - AGENCY - Other	143,264	0	-143,264	0
Total Expenditure	**1,037,570**	**1,190,830**	**153,259**	**1,190,830**
Expenditure by Account Category				
21 - Employee Expenses	444,930	584,692	139,761	584,692
22 - Contract and Material Expenses	279,075	239,619	-39,456	239,619
23 - Fleet, Plant & Equipment	35,433	44,346	8,913	44,346
25 - Other Operating Expenses	20,844	50,554	29,710	50,554
27 - Finance Expenses	33	0	-33	0
31 - Internal Cost Allocations	257,254	271,619	14,365	271,619
Total Expenditure	**1,037,570**	**1,190,830**	**153,259**	**1,190,830**
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	10,000	10,000	10,000
5371 - Capital Purchase Vehicles	0	40,000	40,000	40,000
Total Capital Expenditure	**0**	**50,000**	**50,000**	**50,000**

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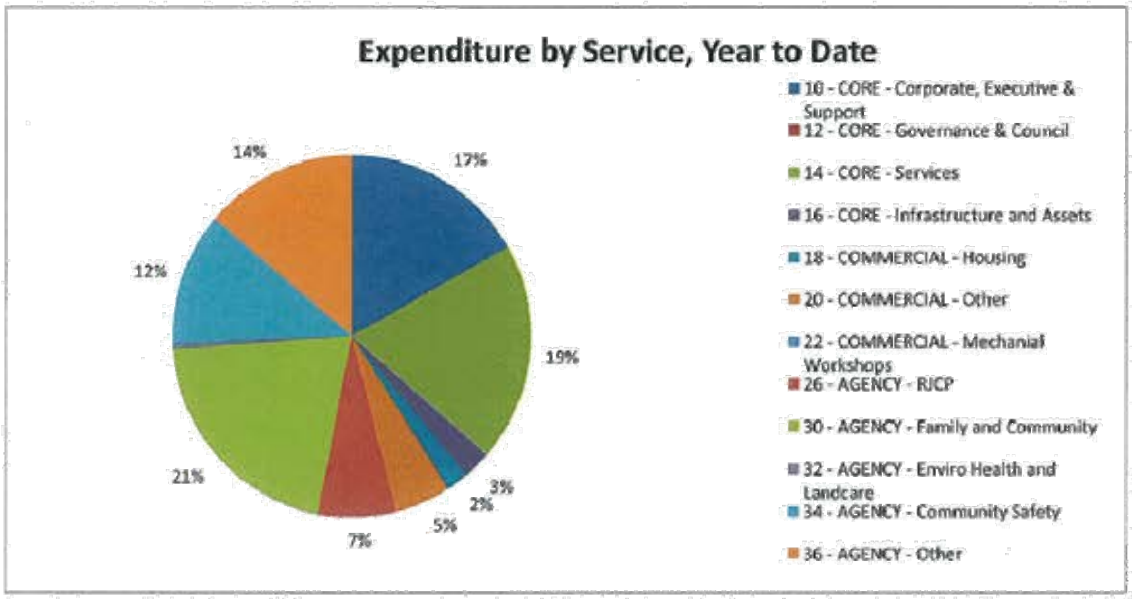

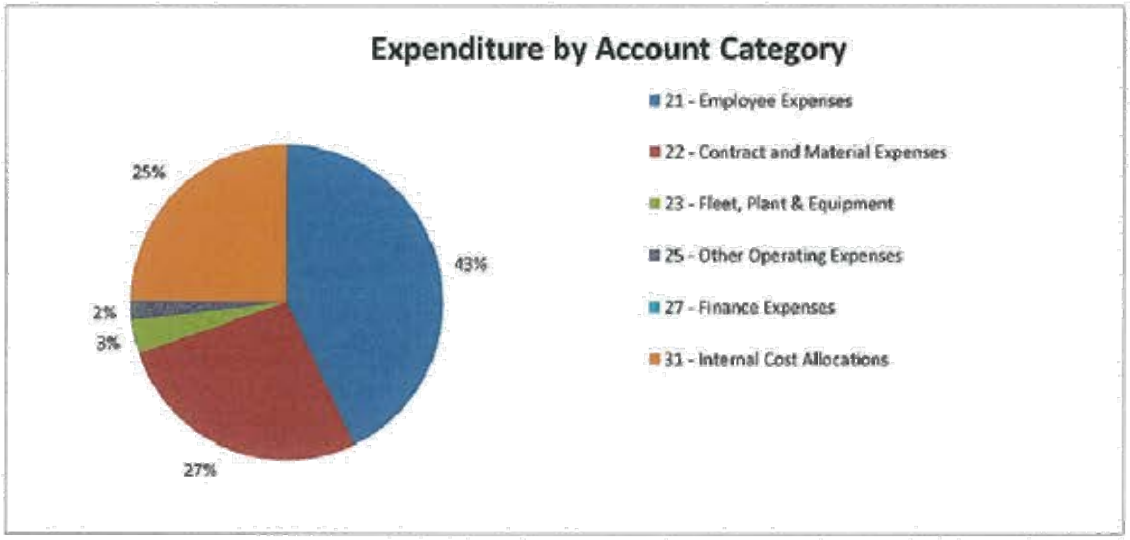

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Roper Gulf Regional Council

Income & Expenditure Report as at
30-June-2014
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	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Jilkminggan (Duck Creek)				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	295,301	333,139	37,838	333,139
12 - CORE - Governance & Council	2,502	1,200	-1,302	1,200
14 - CORE - Services	488,319	419,511	-68,808	419,511
16 - CORE - Infrastructure and Assets	28,076	39,806	11,731	39,806
18 - COMMERCIAL - Housing	103,861	147,652	43,791	147,652
20 - COMMERCIAL - Other	38,596	63,379	24,783	63,379
26 - AGENCY - RJCP	419,776	715,281	295,505	715,281
28 - AGENCY - Homelands and Outstations	-84	0	84	0
30 - AGENCY - Family and Community	415,006	408,205	-6,801	408,205
32 - AGENCY - Enviro Health and Landcare	9,057	18,500	9,443	18,500
34 - AGENCY - Community Safety	368,945	396,764	27,820	396,764
36 - AGENCY - Other	5,944	0	-5,944	0
Total Expenditure	**2,175,297**	**2,543,438**	**368,140**	**2,543,438**
Expenditure by Account Category				
21 - Employee Expenses	1,151,945	1,195,388	43,443	1,195,388
22 - Contract and Material Expenses	219,091	405,391	186,300	405,391
23 - Fleet, Plant & Equipment	51,235	99,977	48,742	99,977
25 - Other Operating Expenses	51,359	121,096	69,737	121,096
27 - Finance Expenses	12	0	-12	0
31 - Internal Cost Allocations	701,655	721,586	19,931	721,586
Total Expenditure	**2,175,297**	**2,543,438**	**368,140**	**2,543,438**
Capital Expenditure				
Total Capital Expenditure	**0**	**0**	**0**	**0**

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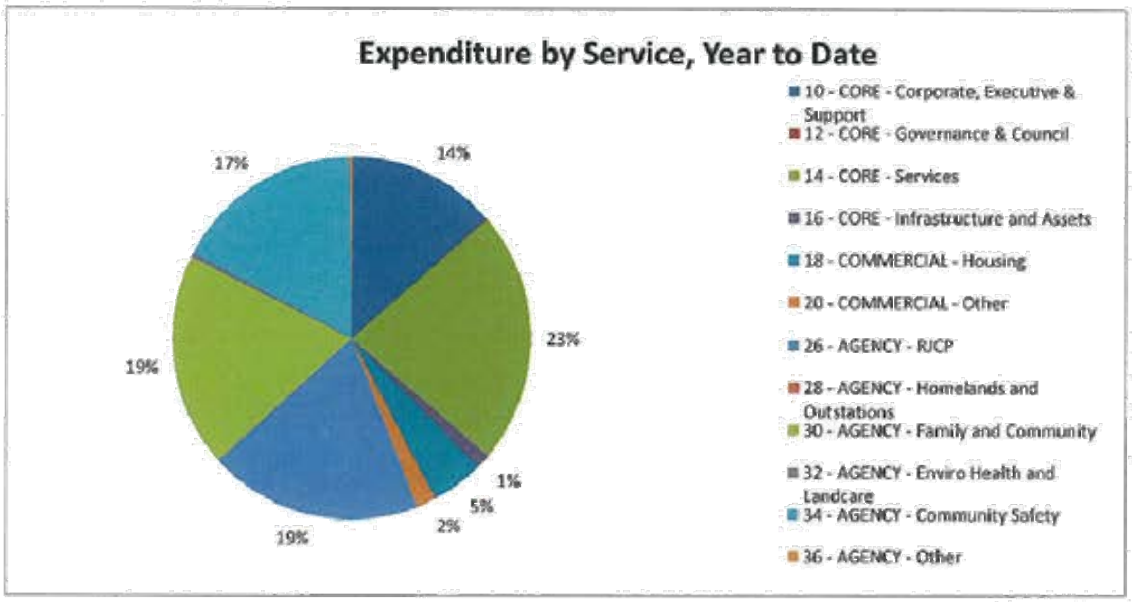

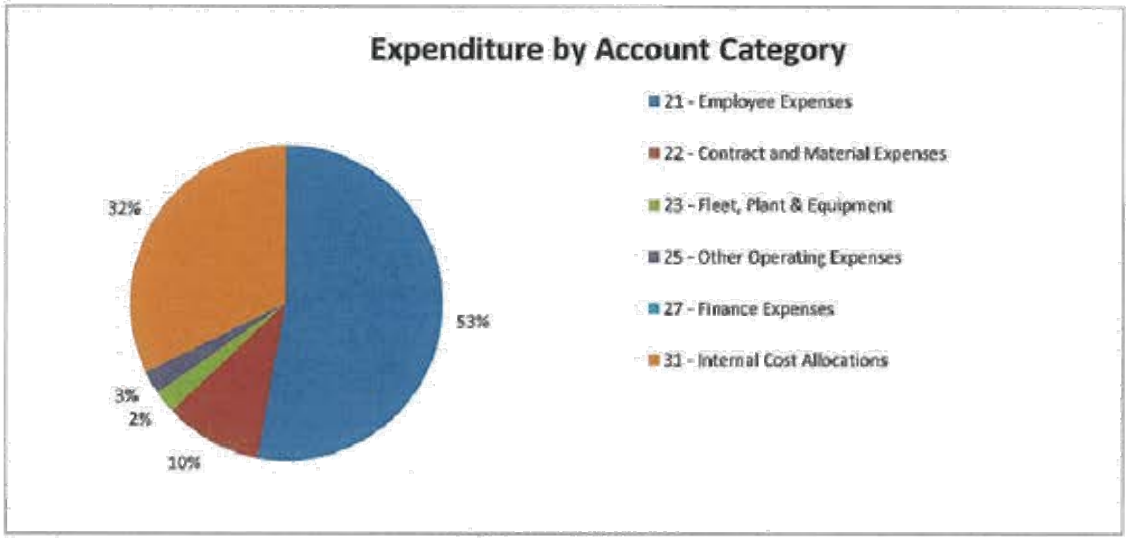

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Roper Gulf Regional Council

Income & Expenditure Report as at 30-June-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Mataranka				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	313,287	331,372	18,086	361,497
12 - CORE - Governance & Council	2,210	1,100	-1,110	1,200
14 - CORE - Services	421,890	362,307	-59,583	395,244
16 - CORE - Infrastructure and Assets	18,701	26,223	7,522	28,607
18 - COMMERCIAL - Housing	0	27,500	27,500	30,000
20 - COMMERCIAL - Other	729	41,250	40,521	45,000
24 - AGENCY - Community Services Mngt	30	0	-30	0
26 - AGENCY - RJCP	194,225	358,406	164,181	390,988
28 - AGENCY - Homelands and Outstations	25,139	27,271	2,131	29,750
30 - AGENCY - Family and Community	352,780	366,853	14,073	400,203
32 - AGENCY - Enviro Health and Landcare	3,546	34,100	30,554	37,200
34 - AGENCY - Community Safety	179,145	159,305	-19,840	173,788
36 - AGENCY - Other	5,464	0	-5,464	0
Total Expenditure	**1,517,145**	**1,735,686**	**218,541**	**1,893,476**
Expenditure by Account Category				
21 - Employee Expenses	905,531	838,703	-66,828	914,949
22 - Contract and Material Expenses	199,573	373,867	174,294	407,855
23 - Fleet, Plant & Equipment	55,220	55,862	642	60,941
25 - Other Operating Expenses	37,978	90,642	52,664	98,882
31 - Internal Cost Allocations	318,844	376,613	57,769	410,850
Total Expenditure	**1,517,145**	**1,735,686**	**218,541**	**1,893,476**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	36,667	36,667	40,000
5341 - Capital Purchases Plant & Equipment	180,727	146,667	-34,060	160,000
Total Capital Expenditure	**180,727**	**183,333**	**2,607**	**200,000**

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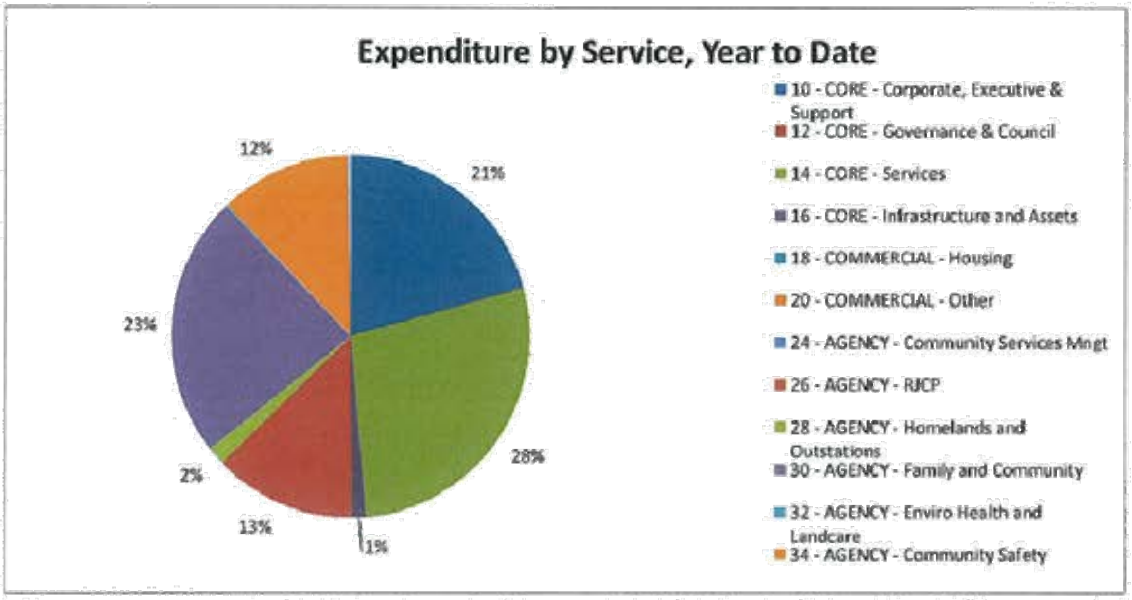

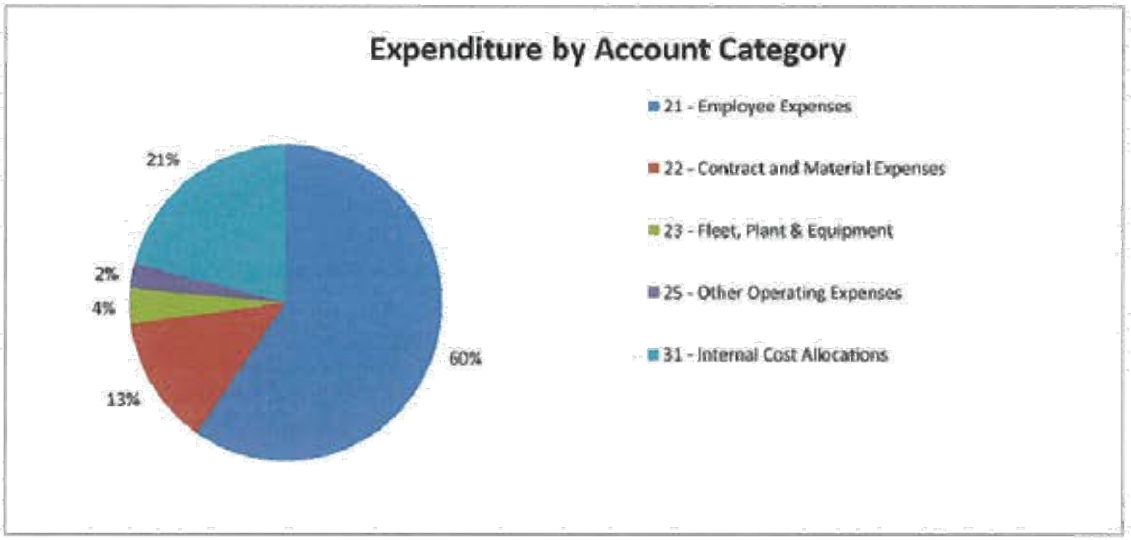

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Roper Gulf Regional Council

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

	14GLACT	14GLBUD		14GLBUD
	Year to Date Actual ($)	*Year to Date Budget ($)*	*Variance ($)*	*Full Year Budget ($)*
Minyerri				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	1,672	330,000	328,328	330,000
14 - CORE - Services	927	0	-927	0
18 - COMMERCIAL - Housing	149,895	110,000	-39,895	110,000
26 - AGENCY - RJCP	866,069	1,837,453	971,384	1,837,453
34 - AGENCY - Community Safety	194,400	196,002	1,602	196,002
Total Expenditure	**1,212,963**	**2,473,455**	**1,260,492**	**2,473,455**
Expenditure by Account Category				
21 - Employee Expenses	530,521	878,358	347,838	878,358
22 - Contract and Material Expenses	495,561	1,416,897	921,336	1,416,897
23 - Fleet, Plant & Equipment	5,685	6,500	815	6,500
25 - Other Operating Expenses	6,981	1,000	-5,981	1,000
31 - Internal Cost Allocations	174,216	170,700	-3,516	170,700
Total Expenditure	**1,212,963**	**2,473,455**	**1,260,492**	**2,473,455**
Capital Expenditure				
5371 - Capital Purchase Vehicles	0	40,000	40,000	40,000
Total Capital Expenditure	**0**	**40,000**	**40,000**	**40,000**

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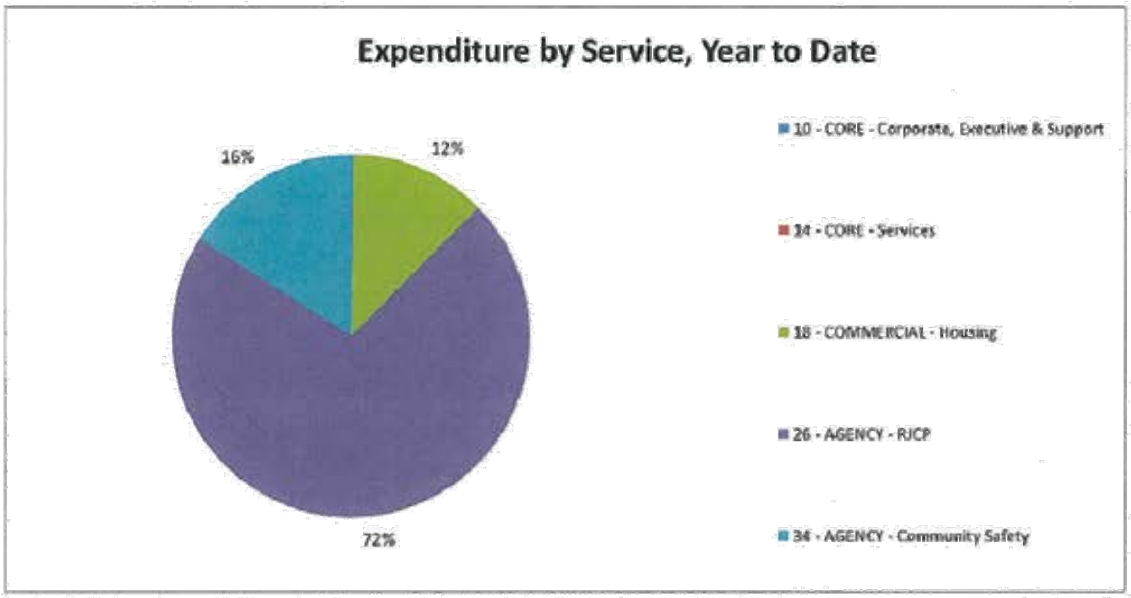

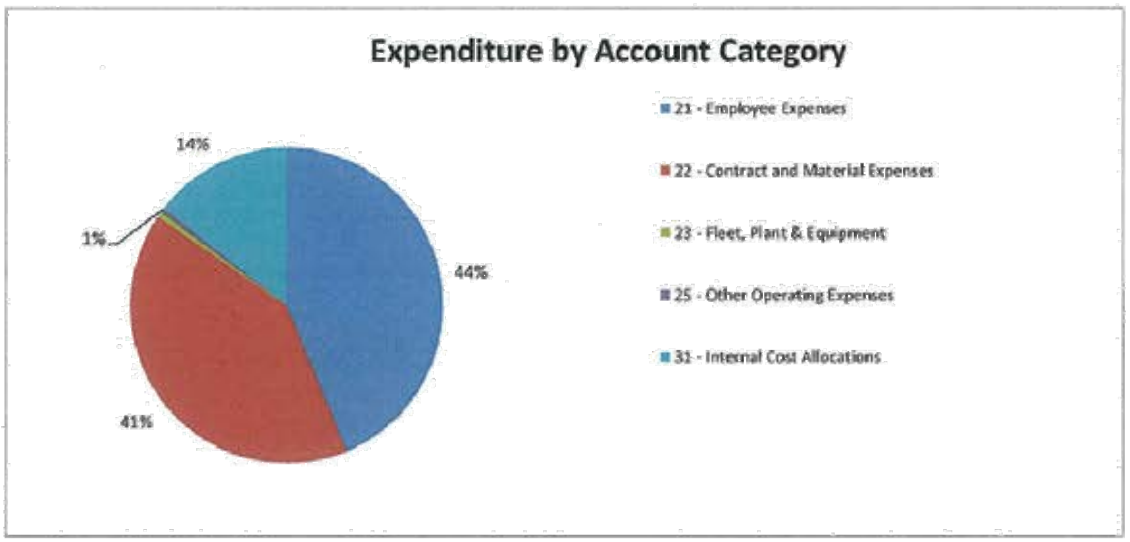

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Roper Gulf Regional Council

Income & Expenditure Report as at 30-June-2014
for the year 2013 - 2014

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Ngukurr				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	496,046	433,400	-62,645	433,400
12 - CORE - Governance & Council	8,799	1,200	-7,599	1,200
14 - CORE - Services	848,803	738,998	-109,805	738,998
16 - CORE - Infrastructure and Assets	372,367	348,828	-23,539	348,828
18 - COMMERCIAL - Housing	351,399	326,304	-25,095	326,304
20 - COMMERCIAL - Other	237,081	470,575	233,494	470,575
22 - COMMERCIAL - Mechanial Workshops	1,217	0	-1,217	0
24 - AGENCY - Community Services Mngt	27,456	15,192	-12,264	15,192
26 - AGENCY - RJCP	1,061,403	1,965,942	904,539	1,965,942
28 - AGENCY - Homelands and Outstations	72,172	41,595	-30,576	41,595
30 - AGENCY - Family and Community	643,231	697,603	54,372	697,603
32 - AGENCY - Enviro Health and Landcare	100,990	171,406	70,416	171,406
34 - AGENCY - Community Safety	691,066	720,156	29,091	720,156
36 - AGENCY - Other	234,893	134,889	-100,004	134,889
38 - OTHER - Swimming Pools	127,790	121,100	-6,690	121,100
Total Expenditure	**5,274,712**	**6,187,189**	**912,477**	**6,187,189**
Expenditure by Account Category				
21 - Employee Expenses	2,104,550	2,393,498	288,947	2,393,498
22 - Contract and Material Expenses	1,279,711	1,465,895	186,184	1,465,895
23 - Fleet, Plant & Equipment	84,768	166,128	81,360	166,128
25 - Other Operating Expenses	214,021	298,572	84,551	298,572
27 - Finance Expenses	36	0	-36	0
31 - Internal Cost Allocations	1,591,625	1,863,097	271,472	1,863,097
Total Expenditure	**5,274,712**	**6,187,189**	**912,477**	**6,187,189**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	50,000	50,000	50,000
5371 - Capital Purchase Vehicles	48,804	80,000	31,196	80,000
Total Capital Expenditure	**48,804**	**130,000**	**81,196**	**130,000**

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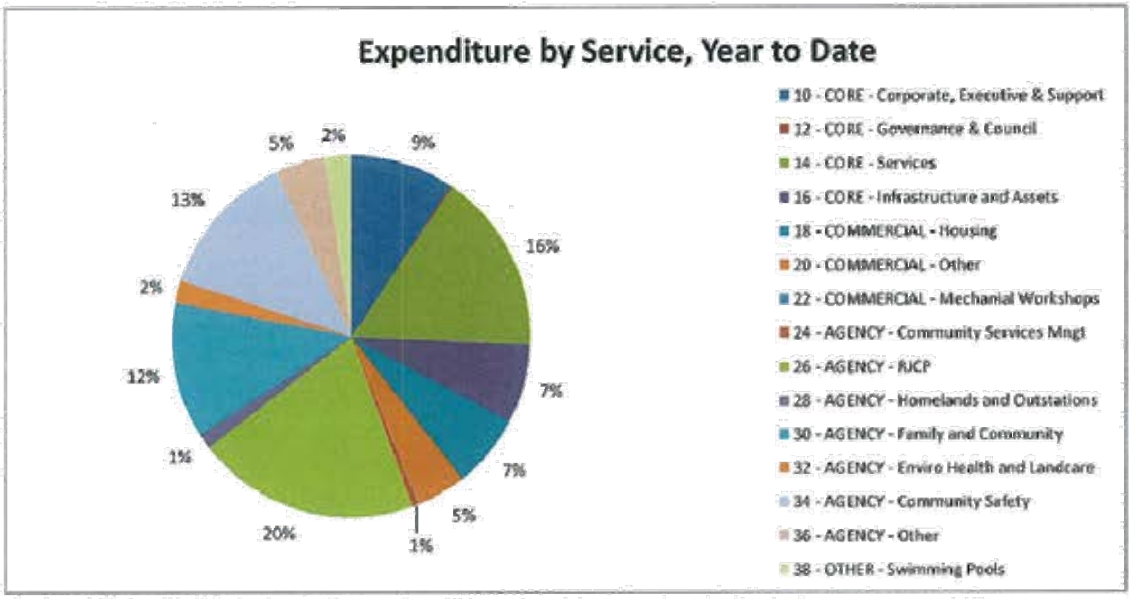

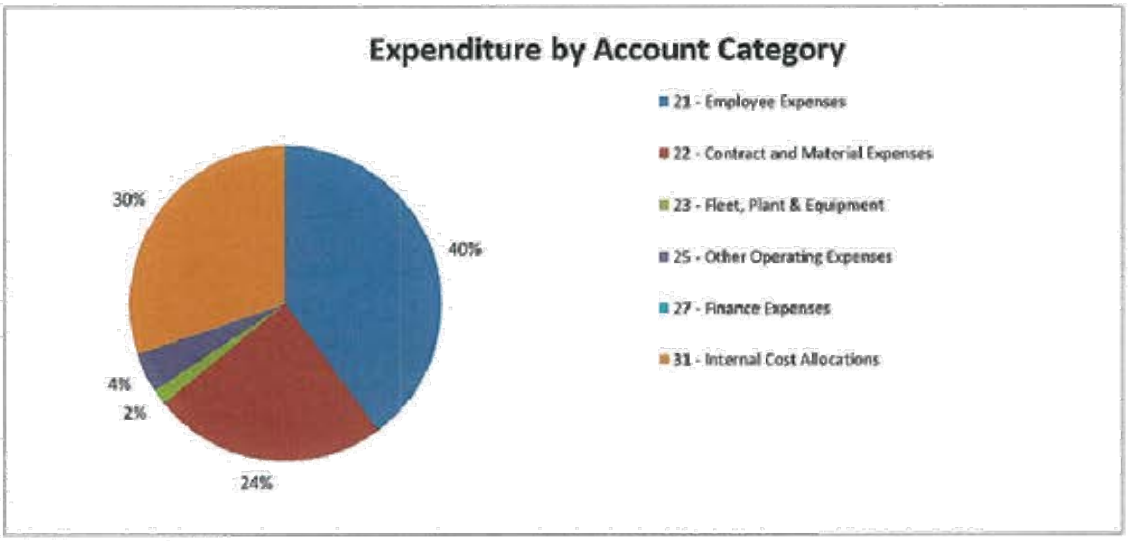

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Roper Gulf Regional Council

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

	14GLACT Year to Date Actual ($)	14GLBUD Year to Date Budget ($)	Variance ($)	14GLBUD Full Year Budget ($)
Numbulwar				
Expenditure by Service				
10 - CORE - Corporate, Executive & Support	446,491	460,193	13,703	460,193
12 - CORE - Governance & Council	2,090	1,200	-890	1,200
14 - CORE - Services	752,889	505,143	-247,746	505,143
16 - CORE - Infrastructure and Assets	204,917	1,827,943	1,623,026	1,827,943
18 - COMMERCIAL - Housing	137,784	224,278	86,494	224,278
20 - COMMERCIAL - Other	307,567	895,450	587,883	895,450
22 - COMMERCIAL - Mechanial Workshops	132,040	0	-132,040	0
26 - AGENCY - RJCP	798,972	1,499,952	700,979	1,499,952
30 - AGENCY - Family and Community	380,740	450,496	69,756	450,496
32 - AGENCY - Enviro Health and Landcare	18,763	28,500	9,737	28,500
34 - AGENCY - Community Safety	497,026	386,993	-110,033	386,993
36 - AGENCY - Other	77,698	295,641	217,943	295,641
Total Expenditure	**3,756,977**	**6,575,789**	**2,818,812**	**6,575,789**
Expenditure by Account Category				
21 - Employee Expenses	1,652,231	1,510,904	-141,327	1,510,904
22 - Contract and Material Expenses	607,227	1,709,725	1,102,498	1,709,725
23 - Fleet, Plant & Equipment	160,181	125,979	-34,202	125,979
25 - Other Operating Expenses	153,138	218,954	65,816	218,954
27 - Finance Expenses	73	0	-73	0
31 - Internal Cost Allocations	1,184,127	3,010,227	1,826,100	3,010,227
Total Expenditure	**3,756,977**	**6,575,789**	**2,818,812**	**6,575,789**
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	250,000	250,000	250,000
5371 - Capital Purchase Vehicles	48,804	40,000	-8,804	40,000
Total Capital Expenditure	**48,804**	**290,000**	**241,196**	**290,000**

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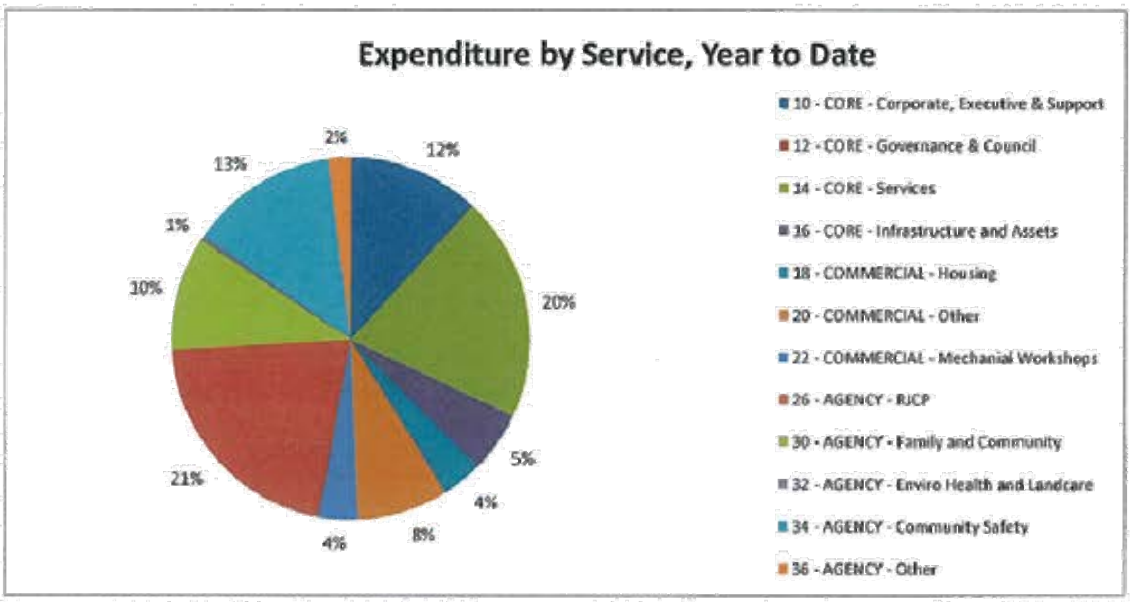

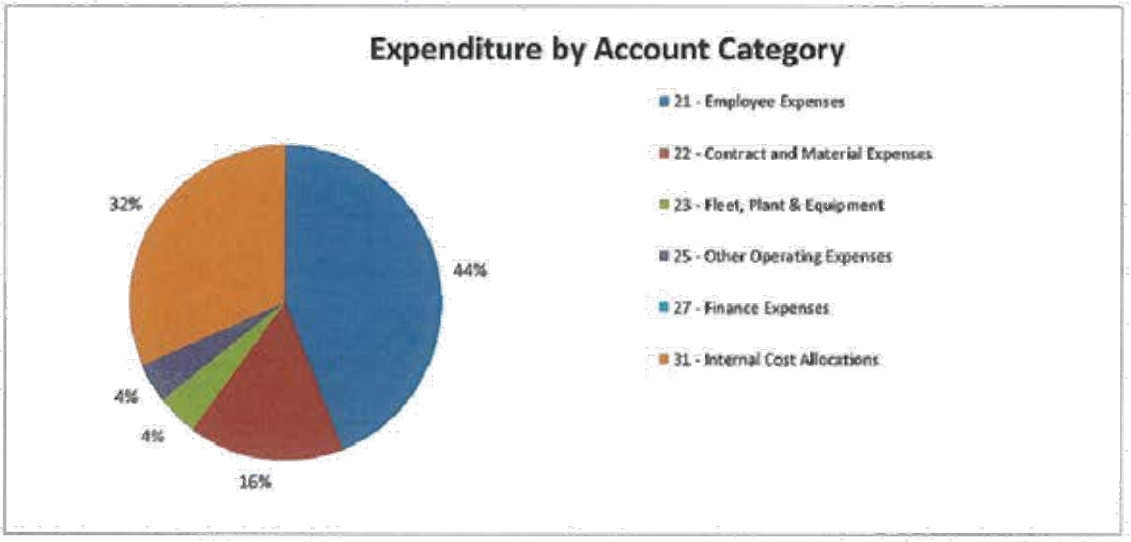

Ledger ARACT *Accounts Receivable* (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2014	>30days To 2/05/2014	>60days To 2/04/2014	>90days <= 1/04/2014	Future Items
0031			Australian Post Shared Services								
	Account Total (AUD)			3,949.11	3,949.11	0.00	3,949.11	0.00	0.00	0.00	0.00
0062			Centrelink - NT Operations								
	Account Total (AUD)			0.00	0.00	-63,809.96	63,809.96	0.00	0.00	0.00	0.00
0064			Charles Darwin University								
	Account Total (AUD)			1,000.00	1,000.00	-4,300.00	2,000.00	0.00	0.00	3,300.00	0.00
0069			Cheryl Lardy								
	Account Total (AUD)			18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
0086			Dept Of Education & Employment & Workplace								
	Account Total (AUD)			-65,028.59	-65,028.59	-202,725.70	0.00	133,000.00	0.00	4,697.11	0.00
0100			Dept Of Health And Families - Darwin (NT)								
	Account Total (AUD)			-3,226.64	273.47	-166.53	0.00	0.00	0.00	440.00	0.00
0109			Numbulwar Store								
	Account Total (AUD)			100.00	-27.00	-27.00	0.00	0.00	0.00	0.00	0.00
0115			Dept Of Local Government and Regions								
	Account Total (AUD)			-56,750.00	-56,750.00	-56,750.00	0.00	0.00	0.00	0.00	0.00
0121			Dept of Infrastructure - Katherine								
	Account Total (AUD)			423,035.63	283,430.88	-46,400.05	276,324.28	46,400.00	0.00	7,106.65	0.00
0134			Elsey Station								
	Account Total (AUD)			102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00
0166			Ian Daylight								
	Account Total (AUD)			18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
0177			Janet Leather								

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Attachment 2

	Account Total (AUD)	-50.00	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00
0226	Laurie Webster								
	Account Total (AUD)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0248	Mark Robertson								
	Account Total (AUD)	-17.00	-17.00	-17.00	0.00	0.00	0.00	0.00	0.00
0250	Mataranka Bushman's Carnival								
	Account Total (AUD)	52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00
0262	Mawa Corporation								
	Account Total (AUD)	1,288.20	1,288.20	0.00	610.20	678.00	0.00	0.00	0.00
0290	Northern Land Council - Darwin								
	Account Total (AUD)	2,671.00	2,671.00	0.00	1,128.10	1,542.90	0.00	0.00	0.00
0303	Numbulwar Homelands Council Assoc. Inc.								
	Account Total (AUD)	19,201.82	16,233.40	0.00	0.00	0.00	0.00	16,233.40	0.00
0304	Numul Numul Aboriginal Corporation								
	Account Total (AUD)	102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00
0328	Power And Water Corporation - Accounts Payal								
	Account Total (AUD)	48,620.43	48,620.43	0.00	48,192.19	0.00	0.00	428.24	0.00
0329	Power And Water Corporation - Katherine								
	Account Total (AUD)	376.00	376.00	0.00	0.00	0.00	0.00	376.00	0.00
0359	Sunrise Health Service								
	Account Total (AUD)	1,750.00	1,750.00	0.00	1,150.00	600.00	0.00	0.00	0.00
0367	Dept of Housing								
	Account Total (AUD)	-9,071.19	-9,071.19	-9,671.19	140.00	460.00	0.00	0.00	0.00
0405	Western Desert Resouces								

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Attachment 2

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0416		M & M MacFarlane								
	Account Total (AUD)		18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
0422		L Cavallaro								
	Account Total (AUD)		18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
0424		Jilkminggan RGSC								
	Account Total (AUD)		52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00
0431		P Reed								
	Account Total (AUD)		52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00
0480		Wildgeese Building and Maintenance Group								
	Account Total (AUD)		5,239.00	5,239.00	0.00	0.00	0.00	0.00	5,239.00	0.00
0487		Katherine Aviation								
	Account Total (AUD)		0.00	0.00	-2,800.00	2,800.00	0.00	0.00	0.00	0.00
0513		NT Police, Fire & Emergency Services								
	Account Total (AUD)		2,401.75	2,401.75	0.00	2,401.75	0.00	0.00	0.00	0.00
0535		Shaun Brown								
	Account Total (AUD)		433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00
0568		Nighthawk Transport Pty Ltd								
	Account Total (AUD)		150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
0569		Avdata Australia								
	Account Total (AUD)		10,496.65	10,496.65	0.00	10,496.65	0.00	0.00	0.00	0.00
0584		DHLGRS - R&M Contract Only								
	Account Total (AUD)		37,331.63	143,329.75	-1,330.93	29,005.30	0.00	2,361.52	113,293.86	0.00
0641		D & S Matthews								
	Account Total (AUD)		140.65	140.65	0.00	0.00	0.00	0.00	140.65	0.00

Ledger ARACT *Accounts Receivable* (AUD)

0673	Medicare Australia								
	Account Total (AUD)	0.00	0.00	-103,809.10	94,221.69	9,587.41	0.00	0.00	0.00
0733	Sundries Account								
	Account Total (AUD)	-827.77	-415.62	-433.62	0.00	18.00	0.00	0.00	0.00
0763	Centrelink-Centrepay								
	Account Total (AUD)	0.00	0.00	-205.00	205.00	0.00	0.00	0.00	0.00
0773	W & S Bode								
	Account Total (AUD)	-52.00	-35.00	-35.00	0.00	0.00	0.00	0.00	0.00
0774	Des Buritt								
	Account Total (AUD)	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
0782	Frontier Services								
	Account Total (AUD)	1,780.00	1,780.00	0.00	1,780.00	0.00	0.00	0.00	0.00
0798	Yugul Mangi Development Aboriginal Corporati								
	Account Total (AUD)	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
0801	Golden Glow Nursing								
	Account Total (AUD)	70,504.09	70,504.09	-77,554.46	148,058.55	0.00	0.00	0.00	0.00
0814	Dept. of Prime Minister and Cabinet								
	Account Total (AUD)	-516,170.03	-516,170.03	-614,472.03	97,982.00	0.00	0.00	320.00	0.00
0846	NUMBULWAR BANKING								
	Account Total (AUD)	0.00	0.00	-793.00	793.00	0.00	0.00	0.00	0.00
0853	NT FLEET								
	Account Total (AUD)	1,265.90	1,265.90	0.00	1,265.90	0.00	0.00	0.00	0.00
0854	MABUNJI ABORIGINAL RESOURCE CENTF								
	Account Total (AUD)	162.00	162.00	0.00	162.00	0.00	0.00	0.00	0.00

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Attachment 2

Attachment 2

Ledger ARACT *Accounts Receivable* (AUD)

	Account Total (AUD)	0.00	0.00	-2,551.30	2,551.30	0.00	0.00	0.00	0.00
0869	IS Australia - Mataranka								
	Account Total (AUD)	0.00	0.00	-4,125.00	0.00	0.00	0.00	4,125.00	0.00
0883	Dept Of Health (NT)								
	Account Total (AUD)	0.00	0.00	-41,910.00	41,910.00	0.00	0.00	0.00	0.00
0904	Dwayne Rosas								
	Account Total (AUD)	4,265.12	482.56	0.00	0.00	0.00	0.00	482.56	0.00
0934	K & D Kellett								
	Account Total (AUD)	17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
0940	Kym Henderson								
	Account Total (AUD)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0948	Regent Pty Ltd								
	Account Total (AUD)	8,422.50	8,422.50	0.00	0.00	0.00	0.00	8,422.50	0.00
0949	AUSTRALIAN APPRENTICESHIPS NT								
	Account Total (AUD)	115.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00
0955	Robert Russell								
	Account Total (AUD)	88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00
0967	Department of Health Katherine Region Aged an								
	Account Total (AUD)	0.00	0.00	-40,137.90	40,137.90	0.00	0.00	0.00	0.00
0971	NUMBULWAR FUEL 1221								
	Account Total (AUD)	0.00	0.00	-38,151.67	38,151.67	0.00	0.00	0.00	0.00
0972	WESTERN DIESEL								
	Account Total (AUD)	746.15	746.15	0.00	0.00	0.00	0.00	746.15	0.00
0975	AOT Hotels								

Ledger ARACT *Accounts Receivable* (AUD)

0981		Alawa Aboriginal Corporation								
	Account Total (AUD)		23,375.00	23,375.00	0.00	0.00	0.00	0.00	23,375.00	0.00
0986		AIR POWER								
	Account Total (AUD)		595.90	595.90	0.00	0.00	595.90	0.00	0.00	0.00
0995		United Church Frontier Services - Katherine								
	Account Total (AUD)		41,744.60	41,744.60	0.00	33,422.00	0.00	8,322.60	0.00	0.00
1002		MISC DEBTOR								
	Account Total (AUD)		55.00	55.00	-500.00	500.00	0.00	0.00	55.00	0.00
1004		Department of Correctional Services								
	Account Total (AUD)		0.00	0.00	-143,000.00	143,000.00	0.00	0.00	0.00	0.00
1005		Department of Community Services								
	Account Total (AUD)		825.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00
1014		Miwatj Health Aboriginal Corporation								
	Account Total (AUD)		460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00
1018		Department of The Attorney-General and Justic								
	Account Total (AUD)		1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
1019		Katherine Refrigeration								
	Account Total (AUD)		115.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00
1026		Mataranka Fishing Sporting & Recreational Clu								
	Account Total (AUD)		0.00	0.00	-1,000.23	0.00	0.00	1,000.23	0.00	0.00
1038		A.A. Essential Services								
	Account Total (AUD)		65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00
1052		Fresenius Medical Care Australia Pty Ltd								
	Account Total (AUD)		175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00

Ledger ARACT *Accounts Receivable (AUD)*

1054		Millwarparra Aboriginal Association							
	Account Total (AUD)		1,000.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
1055		Telstra							
	Account Total (AUD)		50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
1057		Helen Lee							
	Account Total (AUD)		480.00	480.00	0.00	480.00	0.00	0.00	0.00	0.00
1059		WTD Constructions							
	Account Total (AUD)		1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00
1060		RI-Con Contractors Pty Ltd							
	Account Total (AUD)		91,300.00	91,300.00	0.00	91,300.00	0.00	0.00	0.00	0.00
1062		ComwinBuilders							
	Account Total (AUD)		3,186.00	3,186.00	0.00	3,186.00	0.00	0.00	0.00	0.00
			175,393.91	138,338.56	-1,456,726.72	1,185,264.55	199,872.21	11,799.40	198,129.12	0.00
				100%	-1,053%	857%	144%	9%	143%	

END OF REPORT

Ledger ARACT *Accounts Receivable (AUD)*

As At Allocation Date Used : 30/06/2014

Selection Criteria

Ledger Name = 'ARACT'
As At Date = 30/06/2014
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

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

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Attachment 2

Attachment 3

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
000			AGEST		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			1,868.58	1,868.58	0.00	0.00	0.00	0.00	1,868.58	0.00
002			Australian Super		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-6,444.46	29,755.60	-266.24	28,615.95	64.74	0.00	1,341.15	0.00
003			AXA Australia		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			504.16	504.16	0.00	504.16	0.00	0.00	0.00	0.00
005			CBUS		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			74.26	74.26	0.00	74.26	0.00	0.00	0.00	0.00
006			HESTA SUPER FUND		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			6,237.04	6,237.03	0.00	1,500.74	0.00	0.00	4,736.29	0.00
007			Hostplus		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			2,398.66	2,895.95	-0.01	2,728.09	0.00	0.00	167.87	0.00
009			STATEWIDE SUPER (LOCAL SUPER)		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			17,918.44	61,465.47	-572.79	61,835.14	0.00	0.00	203.12	0.00
010			MLC SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			7,066.18	7,066.18	0.00	2,301.76	517.06	517.06	3,730.30	0.00
011			MTAA Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			2,482.92	2,482.92	0.00	1,660.55	0.00	0.00	822.37	0.00
012			Retail Employees Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-2,415.90	2,583.23	-83.34	2,666.57	0.00	0.00	0.00	0.00
014			Sun Superannuation		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-2,732.82	2,077.52	-1,112.61	2,944.04	0.00	0.00	246.09	0.00
017			VICSUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			596.03	596.03	0.00	0.00	216.31	0.00	379.72	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
019			AUSTRALIAN TAXATION OFFICE		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			23,361.47	25,067.86	-74,474.57	77,842.00	0.00	18,349.00	3,351.43	0.00
025			FINES RECOVERY UNIT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,882.20	791.00	0.00	0.00	0.00	0.00	791.00	0.00
027			TERRITORY HOUSING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			42,239.50	41,416.79	0.00	0.00	0.00	0.00	41,416.79	0.00
030			Union Fees		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			9.10	9.10	0.00	0.00	0.00	0.00	9.10	0.00
039			IBIS STYLES (ALL SEASONS), KATHERINE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			581.00	581.00	0.00	581.00	0.00	0.00	0.00	0.00
053			AUSTRALIAN COMMUNICATIONS AND MEDIA		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			228.00	228.00	0.00	0.00	228.00	0.00	0.00	0.00
054			AUSFUEL (PUMA ENERGY)		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			8,690.10	8,690.10	0.00	8,690.10	0.00	0.00	0.00	0.00
057			WATERSHED		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			91.69	91.69	0.00	0.00	0.00	91.69	0.00	0.00
058			NGAN JILNGURRU STORE (BARUNGA STORE)		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			754.41	754.41	0.00	294.40	460.01	0.00	0.00	0.00
059			BEAUREPAIRES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			4,223.89	4,223.89	0.00	4,223.89	0.00	0.00	0.00	0.00
067			BRIDGESTONE TYRE CENTRES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			290.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00
069			BUNNINGS GROUP		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			247.82	247.82	0.00	0.00	0.00	247.82	0.00	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
072			CAR PARTS NT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,211.80	2,211.80	0.00	2,104.40	107.40	0.00	0.00	0.00
086			COLONIAL FIRST STATE Superannuation		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			2,471.00	2,471.00	-493.30	1,167.23	1,020.22	398.39	378.46	0.00
094			CSA CONTRACTING (NT) PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,118.60	2,118.60	0.00	2,118.60	0.00	0.00	0.00	0.00
137			GULIN GULIN COMMUNITY STORE ABORIGIN		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			78.69	78.69	0.00	0.00	78.69	0.00	0.00	0.00
150			HOHNS SHEET METAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			219.93	219.93	0.00	219.93	0.00	0.00	0.00	0.00
164			JONES MEAT MART PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			126.50	126.50	0.00	0.00	126.50	0.00	0.00	0.00
170			KATHERINE AVIATION PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			5,355.00	5,355.00	0.00	5,355.00	0.00	0.00	0.00	0.00
171			KATHERINE CAMPING & FISHING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			222.60	222.60	0.00	0.00	0.00	0.00	222.60	0.00
179			KATHERINE MITRE 10		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			963.29	963.29	0.00	963.29	0.00	0.00	0.00	0.00
181			KATHERINE OFFICE SUPPLIES		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			217.86	217.86	0.00	217.86	0.00	0.00	0.00	0.00
184			KATHERINE SHEETMETAL PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00
189			VANDERFIELD NORTHWEST (KATHERINE TO'		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			68,761.50	68,761.50	0.00	2,779.03	65,982.47	0.00	0.00	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
201			MACS HIRE SERVICE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			394.59	394.59	0.00	263.80	130.79	0.00	0.00	0.00
213			NIGHTHAWK TRANSPORT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			526.35	526.35	0.00	0.00	526.35	0.00	0.00	0.00
220			NT TECHNOLOGY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			948.95	948.95	0.00	0.00	948.95	0.00	0.00	0.00
232			PARAWAY MOTEL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
233			KATHERINE SIGN MANAGEMENT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			648.00	648.00	0.00	648.00	0.00	0.00	0.00	0.00
244			POWERWATER CORPORATION		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			-23,634.70	-1,829.77	-3,730.31	0.00	1,900.00	0.00	0.54	0.00
251			R&M MOTORCYCLES PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			380.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
256			ROD & RIFLE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			219.70	219.70	0.00	0.00	219.70	0.00	0.00	0.00
261			KATHERINE LOCK & KEY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			224.40	224.40	0.00	224.40	0.00	0.00	0.00	0.00
291			TOWN & COUNTRY BUTCHERY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			544.00	544.00	0.00	544.00	0.00	0.00	0.00	0.00
295			TRANS TERRITORY FOODS - KATHERINE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			397.77	397.77	0.00	0.00	0.00	397.77	0.00	0.00
304			WASTEMASTER - CLEANAWAY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			223.11	223.11	0.00	0.00	223.11	0.00	0.00	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
309			BESWICK COMMUNITY STORE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			605.35	605.35	0.00	0.00	605.35	0.00	0.00	0.00
325			AIRPOWER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,550.54	2,550.54	0.00	1,417.17	1,133.37	0.00	0.00	0.00
382			SBA OFFICE NATIONAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			1,180.30	1,180.30	0.00	0.00	0.00	1,180.30	0.00	0.00
419			First State Superannuation		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			646.66	646.66	0.00	646.66	0.00	0.00	0.00	0.00
420			ROPER RIVER TRANSPORT PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			99.00	99.00	0.00	0.00	99.00	0.00	0.00	0.00
421			K CLEARY		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,069.18	2,069.18	0.00	0.00	2,069.18	0.00	0.00	0.00
434			J & JL REFRIGERATION		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			763.40	763.40	0.00	0.00	763.40	0.00	0.00	0.00
485			NGUKURR GENERAL STORE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			48.87	48.87	0.00	0.00	48.87	0.00	0.00	0.00
496			HART SPORT		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			338.80	338.80	0.00	0.00	338.80	0.00	0.00	0.00
507			ALAWA ABORIGINAL CORPORATION		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			253,908.64	253,908.64	0.00	253,908.64	0.00	0.00	0.00	0.00
530			NUMBULWAR (NUMBURINDI) STORE		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			901.36	901.36	0.00	0.00	901.36	0.00	0.00	0.00
588			RUSS EQUIPMENT PTY LTD		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			105.15	105.15	0.00	105.15	0.00	0.00	0.00	0.00

Attachment 3

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
607			WESTERN DIESEL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			-105.88	-105.88	-129.71	0.00	0.00	0.00	23.83	0.00
635			CBA Master Card		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			-90,969.19	-43,943.26	-44,639.26	696.00	0.00	0.00	0.00	0.00
656			UNISUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			238.69	238.69	0.00	0.00	0.00	0.00	238.69	0.00
728			TONY JACK		PAYTYPE EFT		CREDTYPE COUNCIL				
	Account Total (AUD)			22,777.79	-2,338.76	-5,073.45	1,094.09	126.91	0.00	1,513.69	0.00
745			COUNCILBIZ		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			48,498.36	48,498.36	0.00	48,498.36	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)			38,874.86	38,874.86	0.00	38,874.86	0.00	0.00	0.00	0.00
932			BT BUSINESS SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			743.74	743.74	0.00	743.74	0.00	0.00	0.00	0.00
128			DJILPIN ARTS ABORIGINAL CORPORATION		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00
150			TWU SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			176.79	86.09	0.00	0.00	0.00	0.00	86.09	0.00
231			CROWHURST ENGINEERING		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			498.06	498.06	0.00	498.06	0.00	0.00	0.00	0.00
295			ANZ Super		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			4,753.28	4,589.81	0.00	1,575.79	854.20	237.21	1,922.61	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
.311			THE INDUSTRY SUPERANNUATION FUND		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			610.38	610.38	0.00	610.38	0.00	0.00	0.00	0.00
.362			DRAGONFLY CATERING AND EVENTS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			73.15	73.15	0.00	0.00	73.15	0.00	0.00	0.00
.415			INFOXPERT PTY LTD		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			11,248.75	11,248.75	0.00	11,248.75	0.00	0.00	0.00	0.00
.420			TERRITORY RURAL		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			36.30	36.30	0.00	0.00	36.30	0.00	0.00	0.00
.458			LATITUDE 12		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			10,055.38	10,055.38	0.00	10,055.38	0.00	0.00	0.00	0.00
.472			LGSUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			3,182.75	2,881.82	0.00	1,174.86	420.93	0.00	1,286.03	0.00
.556			TOLL EXPRESS		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			394.73	394.73	0.00	0.00	0.00	394.73	0.00	0.00
.650			AUSTSAFE SUPER		PAYTYPE CHQ		CREDTYPE NA				
	Account Total (AUD)			1,015.92	1,015.92	0.00	522.62	0.00	0.00	493.30	0.00
.721			SOOTIN UP DIESEL		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			420.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00
.747			Fsp 150 - Maturanka Rural Transaction Centre		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			-1,417.11	-1,417.11	-1,417.11	0.00	0.00	0.00	0.00	0.00
.751			BRUCE ROSS SUPER FUND		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			577.41	577.41	0.00	410.01	167.40	0.00	0.00	0.00
.783			MASTER SUPER		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			310.10	310.10	-274.60	0.00	0.00	0.00	584.70	0.00

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
.891			VISION SUPER - LOCAL AUTHORITIES SUPER]	PAYTYPE CHQ			CREDTYPE NA				
	Account Total (AUD)			985.88	985.88	0.00	492.94	492.94	0.00	0.00	0.00
.897			REM SERV	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			1,155.95	1,155.95	0.00	1,155.95	0.00	0.00	0.00	0.00
.941			FLETCHERS PLUMBING & GAS FITTING	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00
.010			SPECTRUM SUPER	PAYTYPE NA			CREDTYPE OTHER				
	Account Total (AUD)			860.01	860.01	0.00	744.10	0.00	0.00	115.91	0.00
.071			EQUIPSUPER	PAYTYPE NA			CREDTYPE NA				
	Account Total (AUD)			-3,542.10	-3,542.10	-3,542.10	0.00	0.00	0.00	0.00	0.00
.124			ALL REGIONS ELECTRICAL	PAYTYPE NA			CREDTYPE NA				
	Account Total (AUD)			6,304.87	6,304.87	0.00	0.00	6,304.87	0.00	0.00	0.00
.129			A & V BOON SUPERFUND	PAYTYPE NA			CREDTYPE NA				
	Account Total (AUD)			1,248.69	1,248.69	0.00	648.75	599.94	0.00	0.00	0.00
.212			FLORINA DRIVING & LICENSING	PAYTYPE EFT			CREDTYPE OTHER				
	Account Total (AUD)			14,128.00	14,128.00	0.00	14,128.00	0.00	0.00	0.00	0.00
.213			COOLDRIVE DISTRIBUTION	PAYTYPE EFT			CREDTYPE NA				
	Account Total (AUD)			1,857.78	1,857.78	0.00	1,857.78	0.00	0.00	0.00	0.00
.226			EMPLOYMENT OFFICE AUSTRALIA PTY LTD	PAYTYPE EFT			CREDTYPE OTHER				
	Account Total (AUD)			14,525.46	14,525.46	0.00	14,525.46	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

Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
352			CUBIC PROMOTE		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			1,732.50	1,732.50	0.00	1,732.50	0.00	0.00	0.00	0.00
400			AMP LIFE LIMITED		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			814.14	667.14	0.00	358.53	0.00	42.81	265.80	0.00
414			KATHERINE REFRIGERATION		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			9,082.70	9,082.70	0.00	9,082.70	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	126.43	1,567.73	0.00
450			BINJARI COMMUNITY ABORIGINAL CORPORA		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			103,709.35	103,709.35	0.00	0.00	103,709.35	0.00	0.00	0.00
491			TUFF TYRES KATHERINE PTY LTD		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			285.00	285.00	0.00	285.00	0.00	0.00	0.00	0.00
506			CHRISTINE'S CLEANING (Christine L Smith)		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			140.00	140.00	0.00	140.00	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	117.51	1,889.76	0.00
596			SIGNATURE SUPER AMP		PAYTYPE NA		CREDTYPE OTHER				
	Account Total (AUD)			574.72	574.72	0.00	325.89	248.83	0.00	0.00	0.00
604			IAN GUMBULA		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			266.00	266.00	0.00	0.00	266.00	0.00	0.00	0.00

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Ledger APACT *Accounts Payable (AUD)*

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 01/06/2014	>30days To 02/05/2014	>60days To 02/04/2014	>90days <= 01/04/2014	Future Items
610			BT FINANCIAL GROUP		PAYTYPE NA		CREDTYPE NA				
	Account Total (AUD)			491.48	491.48	0.00	333.95	157.53	0.00	0.00	0.00
632			PLUM SUPPERANNUATION FUND		PAYTYPE EFT		CREDTYPE OTHER				
	Account Total (AUD)			198.03	198.03	0.00	198.03	0.00	0.00	0.00	0.00
999			SUNDRY CREDITOR		PAYTYPE EFT		CREDTYPE NA				
	Account Total (AUD)			29.91	29.91	0.00	0.00	0.00	0.00	29.91	0.00
				662,655.72	785,342.54	-136,185.50	632,358.29	193,037.98	22,100.72	74,031.05	0.00
					100%	-17%	81%	25%	3%	9%	

[END OF REPORT]

As At Allocation Date Used : 30/06/2014

Selection Criteria

Ledger Name = 'APACT'
As At Date = 30/06/2014
As At Allocation Date = 01/01/1901
Show (T)ransaction or (B)ase currency? = 'B'
(S)ummary (D)etail (E)xtended Detail = 'S'
More...

Sort Criteria

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

Attachment 3

COMMUNITY SERVICES DIRECTORATE REPORT

ITEM NUMBER 16.1
TITLE Community Services directorate 4th Qrt Report
REFERENCE **479359**
AUTHOR Lara Brennan, Manager Family and Community Services

RECOMMENDATION

(a) **That Council receive and note the Community Services Report**

BACKGROUND

The Community services Directorate is responsible for the following business unites of Council: RJCP; Remote School Attendance Strategy: Family & Community Services; Community Night Patrol; and Youth, Sport and Recreation.

ISSUES/OPTIONS/SWOT

Remote Jobs and Community Program
- Significant activity claims have been submitted for the end of the financial year.

Family and Community Services
- Ongoing negotiation with DoE regarding prospective funding for Ngukurr crèche at Children Family Centre (CFC)

Community Night Patrol
- Current review of program pertaining to organisational chart and staffing requirements i.e. contribution to Community Safety Coordinators at Ngukurr, Numbulwar and Bulman.

Youth, Sport and Recreation
- School holiday program has been very successful at each community. Please note attachments

Program Funding
- Please note attachment

FINANCIAL CONSIDERATIONS
Currently, funding for Ngukurr Crèche is from 2014 and we are without a prospective PFA.

ATTACHMENTS:
1 RGRC Photos school holiday program.pdf 3 Pages
2 280 Program funding arrangements and contacts.pdf
3 280 Program funding arrangements and contacts 2013-14.pdf
4 Namaruwi Homeland excursion.pdf

Roper Gulf Regional Council

June/July 2014 School Holidays Ngukurr and Numbulwar

Roper Gulf Regional Council

June/July 2014 School Holidays Ngukurr and Numbulwar

Roper Gulf Regional Council

June/July 2014 School Holidays Ngukurr and Numbulwar

PROGRAM FUNDING RECEIVED BY COUNCIL FOR COMMUNITY SERVICES PROGRAMS

Code	Activity Description	14/15 funding (ex gst)	Confirmed/ indicative	Contract end date	Funded by
COMMUNITY SERVICES		$20,689,164	TOTAL EXPECTED		
REMOTE JOBS AND COMMUNITIES PROGRAM					
314	RJCP Service Fees	$2,925,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
315	CDEP Grandfather wages	$991,000	estimated	30/06/17	Dept of Prime Minister and Cabinet
316	RJCP Participation Account	$3,747,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
317	RJCP Youth Leadership & Development Corps	$574,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
318	RJCP Outcomes Payments	$1,509,803	indicative	30/06/18	Dept of Prime Minister and Cabinet
370	Remote School Attendance Strategy	1,596,545	confirmed	31/12/15	Dept of Prime Minister and Cabinet
FAMILY AND COMMUNITY SERVICES					
341	CACP	$517,500	indicative	ongoing	Dept of Social Services
342	Aged Care NT Jobs Package	$673,100	confirmed	30/06/17	Dept of Social Services
344	HACC services ($180,047 p/a)	$537,131	confirmed	30/06/15	Dept of Social Services
345	National Jobs Transition Package	$382,698	confirmed	30/06/15	Attorney General's Dept,Darwin Ministry for the Arts
346	Indigenous Broadcasting	$75,000	confirmed	30/06/15	Dept of Prime Minister and Cabinet
347	Creche (Community Support Program)	$526,113	confirmed	30/06/15	Dept of Education
348	Library	$162,157	estimated	30/06/14	Dept of Prime Minister and Cabinet
349	School Nutrition Program	$209,990	estimated	31/12/14	Dept of Education
350	Centrelink agency	$770,086	confirmed	30/06/15	Dept of Human Services
352	Disability In-home support	$43,656	confirmed	30/06/15	Dept of Health
	Ngukurr Creche				Dept of Education
354	WIN Aged Care WIN Reform	$40,000	confirmed	31.10.14	Community Services & Health Industry Skills Council
COMMUNITY SAFETY					
170	Australia Day	$3,000	estimated	31/01/15	Australia Day Council
401	Night Patrol	$2,705,074	confirmed	30/06/15	Dept of Prime Minister and Cabinet
403	Outside School Hours Care	$227,734	confirmed	30/06/15	Dept of Prime Minister and Cabinet
404	Indigenous Sport and Recreation Program (ISARP)	$204,189	confirmed	30/06/15	Dept of Prime Minister and Cabinet
405	Job Creation Package - Sport and Rec Program	$573,320	confirmed	30/06/15	Dept of Prime Minister and Cabinet
406	Grass Roots			One-offs	Dept Sport, Recreation and Racing
407	NTG Sport and Rec Program	$236,000	estimated	30/06/15	Dept Sport, Recreation and Racing *
410	National Youth Week / Youth Vibe grants			One-offs	Office of Youth Affairs, Dept of the Chief Minister
412	Youth Diversion Program	$215,000	confirmed	30/06/15	Dept of Correctional Services
414	Volatile Substance Abuse	$48,387	confirmed	30/06/15	Dept of Health
415	67568 Youth In Communities	$995,680	confirmed	30/06/15	Dept of Prime Minister and Cabinet
416	Youth Engagement Grants			One-offs	Office of Youth Affairs, Dept of the Chief Minister
423	International Women's Day			One-offs	Office of Women's Advancement, Department of Community Services
463	Facility Development Grants	$200,000	estimated	30/06/15	Dept Sport, Recreation and Racing *

Attachment 2

PROGRAM FUNDING RECEIVED BY COUNCIL FOR COMMUNITY SERVICES PROGRAMS

Code	Activity Description	13/14 funding (ex gst)	Confirmed/ indicative	Contract end date	Funded by
COMMUNITY SERVICES					
104	Community Services Directorate and Admin			N/A	Internal
280	Community Services Management			N/A	Internal
REMOTE JOBS AND COMMUNITIES PROGRAM					
314	RJCP Service Fees	$2,925,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
315	CDEP Grandfather wages	$1,257,000	estimated	30/06/17	Dept of Prime Minister and Cabinet
316	RJCP Participation Account	$2,925,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
317	RJCP Youth Leadership & Development Corps	$287,000	indicative	30/06/18	Dept of Prime Minister and Cabinet
318	RJCP Outcomes Payments	$1,919,303	indicative	30/06/18	Dept of Prime Minister and Cabinet
370	Remote School Attendance Strategy		unconfirmed	31/12/15	Dept of Prime Minister and Cabinet
FAMILY AND COMMUNITY SERVICES					
340	Family and Community Services admin			N/A	Internal
341	CACP	$812,539	indicative	ongoing	Dept of Health and Ageing
342	Aged Care NT Jobs Package	$851,360	confirmed	30/06/17	Dept of Health and Ageing
344	HACC services	$173,396	confirmed	30/06/14	Dept of Health and Ageing
345	IBS NT Jobs in Transition	$189,834	confirmed	30/06/14	Dept of Regional Australia, Local Government, Arts and Sport
346	Indigenous Broadcasting	$75,000	confirmed	30/06/14	Dept of Broadband, Communications and the Digital Economy
347	JET Creche	$771,223	confirmed	30/06/14	Dept of Education, Employment and Workplace Relations
348	Library	$157,434	confirmed	30/06/14	Dept of Arts and Museums
349	School Nutrition Program	$100,326	confirmed	31/12/13	Dept of Education, Employment and Workplace Relations
350	Centrelink agency	$700,078	confirmed	30/06/14	Dept of Human Services
352	Disability In-home support	$43,656	confirmed	30/06/15	Dept of Health and Families
COMMUNITY SAFETY					
170	Australia Day	$3,000	confirmed	31/01/14	Australia Day Council
400	Community Safety Admin and Management				Internal
401	Night Patrol	$2,705,074	confirmed	30/06/14	Dept of Prime Minister and Cabinet
403	Outside School Hours Care	$224,148	confirmed	30/06/14	Dept of Prime Minister and Cabinet
404	Indigenous Sport and Recreation Program (ISARP)	$199,209	confirmed	30/06/15	Dept of Prime Minister and Cabinet
405	Job Creation Package - Sport and Rec Program	$573,320	confirmed	30/06/14	Dept of Prime Minister and Cabinet
406	Grass Roots	$7,198	confirmed	31/08/14	Dept of Sport and Recreation
407	NTG Sport and Rec Program	$238,000	confirmed	30/06/14	Dept of Sport and Recreation
409	Sport and Rec Bus			Internal	
410	National Youth Week Youth Engagement grants			One-offs	Office of Youth Affairs, Dept of the Chief Minister
412	Youth Diversion Program	$215,000	confirmed	30/06/14	Dept of Correctional Services
414	Volatile Substance Abuse	$48,387	confirmed	30/06/15	Dept of Health
415	67568 Youth In Communities	$995,680	confirmed	30/06/14	Dept of Prime Minister and Cabinet
416	Youth Vibe School Holiday Grants	$11,000	confirmed	31/07/13	Office of Youth Affairs, Dept of the Chief Minister
423	International Women's Day	$1,200	confirmed	30/06/14	Office of Women's Advancement, Department of Community Services
463	Facility Development Grants	$50,000	confirmed	30/06/14	Dept of Sport and Recreation

Youth Services
Namaruwi Homeland excursion 3 July

Today a very rewarding excursion facilitated by Betty Daniels (Elder) and Owen Turner (Sunrise Health) to Na-ma-ru-wi homeland educated young adults in bush food and medicine as well mental health awareness. The party included several Youth Diversion participants

Betty is Ngukurr's oldest resident (81 years) and the community's foremost repository of knowledge of bush food and medicine. She related how clans were sustained for long periods at billabongs by species such as the versatile water lily (yo-yo) and bush plums (dogs nuts) as well cured of illnesses from the bark and leaves of other plants such as Nalanga (paperbark eucalypt).

After lunch, Owen provided interactive discourses on 20 causes of mental health and how to seek help as well as how to identify and support others. Owen introduced his discourse by emphasising the need to overcome and eradicate the stigma of shame associated with mental illness in a community and he reinforced this message throughout his talk. Pictures and article by Peter Stork – Youth Services Coordinator