



AGENDA

**FINANCE AND INFRASTRUCTURE
COMMITTEE**

MONDAY, 29 NOVEMBER 2021

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

Monday, 29 November 2021 at 10:30am

The Meeting will be held virtually via audio/visual communication due to the COVID-19 situation.

Your attendance at the meeting will be appreciated.

Marc GARDNER,
ACTING CHIEF EXECUTIVE OFFICER

PLEDGE

“We pledge to work as one towards a better future through effective use of all resources.

We have identified these key values and principles of Honesty, Equality, Accountability, Respect and Trust as being integral in the achievement of our vision, that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant.”

PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisiin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT MEMBERS/STAFF/GUESTS	
2	MEETING OPENED	
3	APOLOGIES AND LEAVE OF ABSENCE	
4	DISCLOSURE OF INTEREST	
5	CONFIRMATION OF PREVIOUS MINUTES	
	5.1 Confirmation of Finance Committee Meeting Previous Minutes 26 May 2021	5
6	BUSINESS ARISING FROM PREVIOUS MINUTES	
	Nil.	
7	CALL FOR ITEMS OF GENERAL BUSINESS	
8	INCOMING CORRESPONDENCE	
	Nil.	
9	OUTGOING CORRESPONDENCE	
	Nil.	
10	EXECUTIVE REPORTS	
	Nil.	
11	COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT	
	Nil.	
12	CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT	
	12.1 Council's Financial Report as at 31.10.2021	10
13	INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT	
	Nil.	
14	CLOSED SESSION	
	14.1 Confirmation of Finance Committee Meeting previous Minutes	
	<i>The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(d).</i>	

15 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Confirmation of Finance Committee Meeting Previous Minutes 26 May 2021
REFERENCE	1225422
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That the Finance Committee confirms the minutes from the meeting held on 26 May 2021 and affirms them to be true and accurate record of that meeting decisions and proceedings.

BACKGROUND

The Finance Committee Meeting to be held in Katherine on 01 September 2021 was cancelled due to lack of attendance. Attached are the unconfirmed Minutes from the Finance Committee Meeting held on 26 May 2021.

The next Finance and Infrastructure Committee is on 27 January 2022 at 1030hrs.

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1   Finance Committee Meeting 2021-05-26 [1829] Minutes.DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE COMMITTEE
MEETING HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL
COUNCIL SUPPORT CENTRE 2 CRAWFORD STREET, KATHERINE, NT
ON WEDNESDAY, 26 MAY 2021 AT 10:30AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Judy MacFARLANE;
- Deputy Mayor Helen LEE;
- Councillor Owen TURNER;
- Councillor Samuel EVANS;
- Councillor Ossie DAYLIGHT; and
- Awais Ur REHMAN.

1.2 Staff

- Marc GARDNER, Acting Chief Executive Officer
- Naomi HUNTER, Executive Manager
- Chloe IRLAM, Governance Engagement Coordinator

1.3 Guests

- Councillor Annabelle DAYLIGHT;
- Councillor Marlene KARKADOO; and
- Councillor Selena ASHLEY

2 MEETING OPENED

The Finance Committee Meeting opened at 11:49am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

4 DISCLOSURES OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF FINANCE COMMITTEE MEETING PREVIOUS MINUTES - 24 MARCH 2021

16/2021 RESOLVED (Samuel EVANS/Ossie DAYLIGHT)

CARRIED

That the Finance Committee confirms the minutes from the meeting held on 24 March 2021 and affirms them to be a true and accurate record of the meeting decisions and

proceedings.

Councillor Annabelle Daylight left the meeting, the time being 11:53am.

Awais Ur REHMAN joined the meeting, the time being 11:54am.

Councillor Annabelle Daylight joined the meeting, the time being 11:55am.

6 BUSINESS ARISING FROM PREVIOUS MINUTES**6.1 ACTION LIST**

17/2021 RESOLVED (Samuel EVANS/Owen TURNER)

CARRIED

That the Finance Committee:

- (a) Receives and notes Action List; and
- (b) Approves the removal of completed items.

7 CALL FOR ITEMS OF GENERAL BUSINESS

- Late Correspondence – SCALE funding
- Late Correspondence – Local Roads and Community Infrastructure (LRCI) Program – Phase 3

8 INCOMING CORRESPONDENCE

Nil.

9 OUTGOING CORRESPONDENCE**9.1 OUTGOING CORRESPONDENCE**

18/2021 RESOLVED (Ossie DAYLIGHT/Awais Ur REHMAN)

CARRIED

That the Finance Committee accepts the Outgoing Correspondence.

10 EXECUTIVE REPORTS**10.1 ROPER GULF REGIONAL COUNCIL REGIONAL PLAN**

19/2021 RESOLVED (Samuel EVANS/Owen TURNER)

CARRIED

That Council receives and notes the Roper Gulf Regional Council Regional Plan 2021/22 update.

10.2 WAIVER OF FEES - ARTBACK NT

20/2021 RESOLVED (Helen LEE/Awais Ur REHMAN)

CARRIED

That the Finance Committee waive accommodation and facility hire fees for ArtbackNT's Hand to Earth tour in August/Sept 2021.

11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**12.1 COUNCIL'S FINANCIAL REPORT AS AT 30.04.2021**

21/2021 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That the Council receives and notes the financial reports as at 30 April 2021.

12.2 FINAL DRAFT BUDGET

22/2021 RESOLVED (Ossie DAYLIGHT/Awais Ur REHMAN) CARRIED

That the Finance Committee recommends the 2021/22 Budget for Council to the Ordinary Meeting of Council on 16 June 2021 for adoption.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**13.1 BESWICK PLAYGROUND UPGRADE PROJECT - TENDER ASSESSMENT AND AWARD**

23/2021 RESOLVED (Judy MacFARLANE/Helen LEE) CARRIED

That the Finance Committee approve the following persons for the tender assessment panel for the Beswick Playground Upgrade project:

- Acting Chief Executive Officer;
- Acting General Manager Corporate Services & Sustainability;
- Projects Manager;
- Projects Coordinators x 2; and
- Beswick Council Service Coordinator is on the assessment panel.

14 GENERAL BUSINESS**14.1 LATE CORRESPONDENCE – SCALE FUNDING**

24/2021 RESOLVED (Samuel EVANS/Owen TURNER) CARRIED

That the Finance Committee receives and notes the repurpose of Unspent Special Community Assistance and Local Employment Grant (SCALE) correspondence.

Councillor Clifford DUNCAN left the meeting, the time being 12:37pm.

Councillor Clifford DUNCAN joined the meeting, the time being 12:39pm.

14.2 LATE CORRESPONDENCE – LOCAL ROADS AND COMMUNITY INFRASTRUCTURE (LRCI) PROGRAM – PHASE 3

25/2021 RESOLVED (Ossie DAYLIGHT/Owen TURNER) CARRIED

That the Finance Committee receives and notes the Local Roads and Community Infrastructure (LRCI) Program – Phase 3 correspondence.

15 CLOSED SESSION**DECISION TO MOVE TO CLOSED SESSION**

26/2021 RESOLVED (Awais Ur REHMAN/Owen TURNER) 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 65(2) of the Local Government Act, 2008 as the items lists come within the

following provisions:-

- 15.1 Confirmation of Finance Committee Meeting Previous Minutes - 24 March 2021 -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(e).*
- 15.2 Local Authority Membership Nominations -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(iii).*
- 15.3 Exemption Request - Ngukurr Freight Hub -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 15.4 Council Projects Status -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).*
- 15.5 Variation of Contract - Invitation to extend SK5892/14 Provision of Tenancy Management Services in Specified Remote Communities -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(ii) (c)(iii) (c)(iv) (d) (e).*
- 15.6 Aged Care Services Training in Remote Indigenous Communities -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i).*
- 15.7 Construction of Toilet Facilities Borroloola Airport -** *The report will conducted in accordance with the Local Government Act 2008 s 65(2) and Local Government (Administration) Regulations 2008 reg 8(c)(i) (c)(iv) (e).*

RESUMPTION OF MEETING

27/2021 RESOLVED (Owen TURNER/Awais Ur REHMAN)

CARRIED

The Finance Committee moved to return to the open session of the Finance Committee Meeting and declared the resolutions made in the confidential session not be available to the public in accordance with the *Local Government Act 2008*, section 201.

16 CLOSE OF MEETING

The meeting terminated at 1:08pm.

This page and the proceeding pages are the Minutes of the Finance Committee held on Wednesday, 26 May 2021 and will be confirmed on Wednesday, 25 August 2021.

Mayor Judy MacFARLANE
Confirmed on Wednesday, 25 August 2021.

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**

ITEM NUMBER	12.1
TITLE	Council's Financial Report as at 31.10.2021
REFERENCE	1227415
AUTHOR	Elvisen SOUNDRON, Management Accountant

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the financial reports as at 31 October 2021.

BACKGROUND

Attached are the Council's financial reports as at 31 October 2021, including:

- Balance Sheet;
- Income and expenditure report by account category with explanation on variances;
- Financial Ratio Analysis;
- Cash-at-bank Statement and 12-month graph on cash balances;
- Investment Report;
- Capital Expenditure Report;
- Accounts Receivable Age Analysis report and a summary of outstanding rates;
- Accounts Payable Age Analysis report and list of top ten payments made to suppliers
- Expenditure illustrations for all communities.

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2019*. The Income and Expenditure Report as at the end of September shows that the net operating position is at a surplus of \$503,989.

The bank balance as at 31 October is \$42.07M. Of this total bank balance, \$17M is invested in various interest earning term deposits. The total balance of untied cash after liabilities and commitments towards major projects is \$11.31M.

As per the Local Government Act 2019, the monthly financial reports has to be certified by the Chief Executive Officer.

Chief Executive Officer's Declaration

To the Finance and Infrastructure Committee,

I, Marc Gardner, Acting Chief Executive Officer of the Council, certify that to the best of my knowledge, information and belief:

- (i) the internal controls implemented by the council are appropriate: and
- (ii) the council's financial report best reflects the financial affairs of the Council



Marc Gardner,
Acting Chief Executive Officer
15 November 2021

ISSUES/OPTIONS/SWOT

Provision for Landfill Rehabilitation

As per recent environmental regulations, Council's waste management operations give rise to obligations to rehabilitate certain sites. As such the liability component of the estimated future cost has to be included in the financial statement for a fair representation of Council's financial affairs.

Statement on Australian Tax Office, Payroll and any other obligations.

The reported Payroll Tax obligations of \$262,012.02 were paid by the due date as required by the Tax Office. The Business Activity Statement reporting for October 2021 will be processed in a timely fashion. Furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:

The below summarises the amounts owing to Council for a period over 90 days after any unapplied credits. The outstanding accommodation debts have been paid in October 2021.

Comments	Amount \$
Fax charges	57.50
NDIS Assistance	2,076.46
Workshop services	6,083.56
Overpayment of wages	20.00
Mataranka PO Box	392.50
Staff Housing Bond	2,300.00
Accommodation	1,180.00
TOTAL	12,110.02

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1   Financial Reports - October 2021.pdf



Financial Reports

at 31 October 2021

The Balance Sheet – a snapshot of the organisation’s financial status at a given point in time

\$127,216,620

What we own



Assets

\$25,275,444

What we owe



Liabilities

=

\$101,941,175

Council’s Wealth



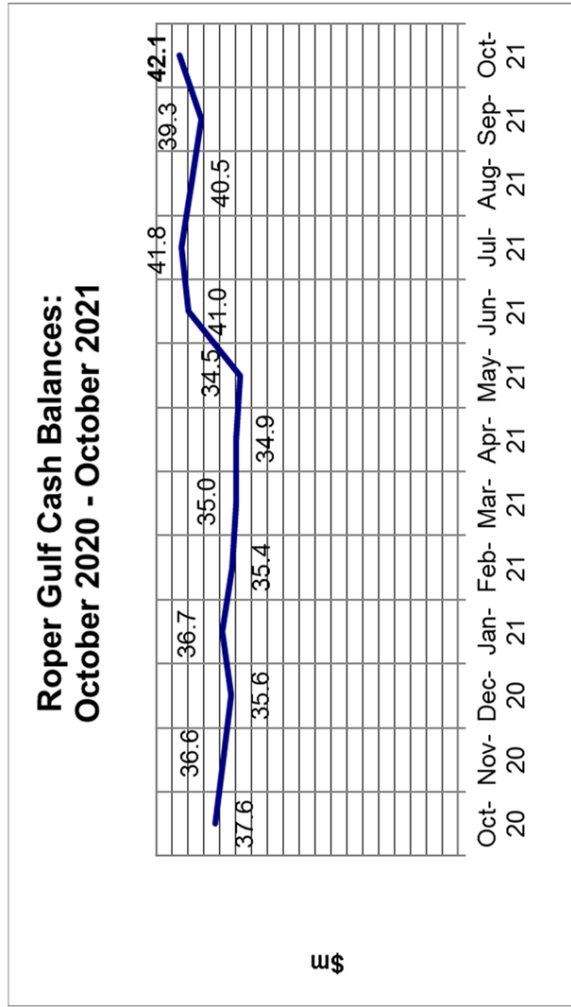
Equity

Balance Sheet as at 31 October 2021

ASSETS (What we own)		LIABILITIES (What we owe)	
Current Assets		Current Liabilities	
Cash	25,080,165	Accounts payable	154,100
Accounts receivable	380,851	Taxes payable	171,097
(less doubtful accounts)	-70,878	Accrued Expenses	0
Rates & Waste Charges Receivable	469,096	Provisions (Annual Leave)	1,348,517
Inventory	212,172	Contractors Retention and Deposit Bonds	327,658
Investments	17,000,000	Operating Lease	82,216
Other current assets	307,241	Unspent Grant and Client Funds	13,092,188
Total Current Assets	43,378,647	Provision for Landfill Rehabilitation	576,248
		Total Current Liabilities	15,752,024
Non-current Assets			
Land	4,141,000	Long-term Liabilities	
Right of Use - Land	4,510,579	Non Current Provision Employee General	474,112
Buildings	39,142,913	Operating Lease Expense Property	4,646,457
(less accumulated depreciation and impairment)	-865,333	Provision for Landfill Rehabilitation	4,402,851
Fleet, Plant, Infrastructure and Roads	33,510,363	Total Long-term Liabilities	9,523,420
(less accumulated depreciation)	-8,645,245	Total Liabilities	25,275,444
Intangible Asset Acquisition(Landfill rehabilitation)	4,979,099	EQUITY (Council's Wealth)	
Work in Progress assets	7,064,596	Retained earnings	45,671,108
Total Non-current Assets	83,837,973	Asset Revaluation Reserves	54,077,638
		Roads Future Fund	2,192,429
		Total Equity	101,941,175
TOTAL ASSETS	127,216,620	TOTAL LIABILITIES & EQUITY	127,216,620

Actual Cash at Bank as at 31 October 2021

BANK:	Closing balance as at 31 October 2021
Commonwealth - Business 10313307	\$22,033,804.56
Monthly interest earned	\$3,630.09
Commonwealth - Operating 10313294	\$64,431.24
Monthly interest earned	\$0.00
Commonwealth - Trust 103133315	\$5,638.92
Monthly interest earned	\$0.00
Commonwealth - Business online - 10381211	\$2,972,140.89
Monthly interest earned	\$502.93
Term Deposits in Various Banks	\$17,000,000.00
Monthly interest earned	\$0.00
Total Cash at Bank	\$42,076,015.61
LESS:	
Liabilities	\$25,275,444.00
Committed Funds to Major Projects in Design and Construction Phases and Other Capital Expenditure	\$5,489,916.54
Total Untied Cash	\$11,310,655.07
Total Interest Earned for 2021-22 financial year	\$15,933.61



Note: The "Total Cash at Bank" is the actual Money in the Bank at 31 October 2021.

Liquidity ratio Analysis

Current Ratio :

The Current ratio measures our council's ability to use its assets to generate income.

Current Assets

Current Liabilities

A Current ratio of 2:1 means the council has current untied assets of \$2 for every \$1 of current liabilities and is regarded as desirable.

The higher the current ratio, the better the capacity to meet short term financial Commitments.

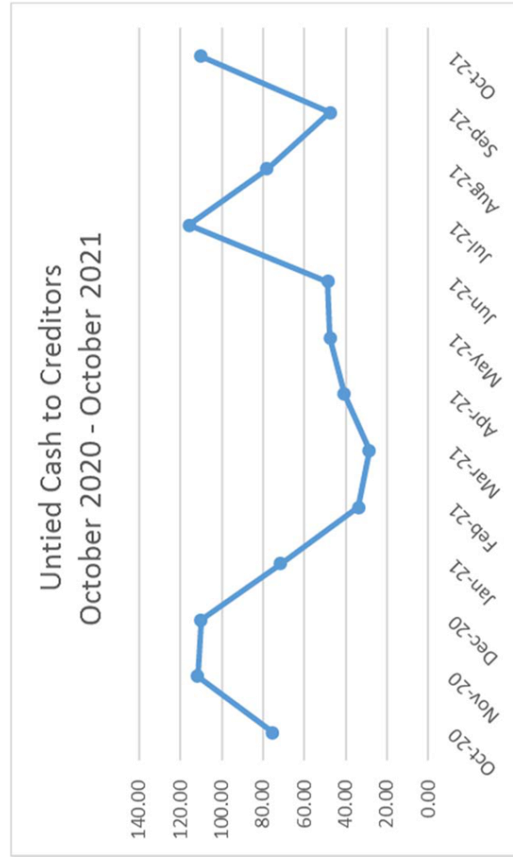
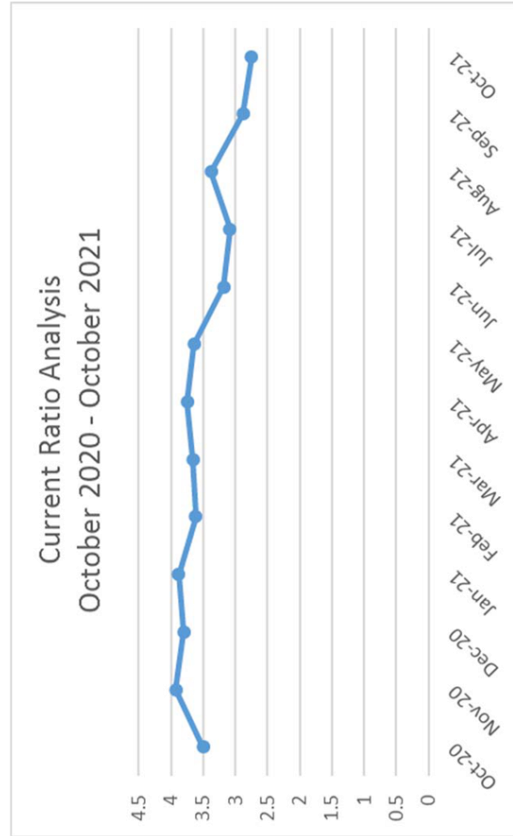
Roper Gulf Current Ratio = **3 : 1 (2.75)**
Including all cash and current assets, we have \$3 for every \$1 of Liability

Untied Cash to Creditors Ratio = **110 : 1 (110.02)**
It is desirable to have at least 1:1 ratio and we have \$110 untied cash for every dollar outstanding for our suppliers of Goods and Services.



Liquidity Ratio Trend

The below graphs depict the progression of the Current and effective ratio for the financial year and Untied Cash to Creditors ratio for the last twelve months



Investment Report as at 31 October 2021

Classification of ADI's Under policy	Authorised Depositing institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$25,076,016	59.60%	A1+/AA-					
	Investments (Deposits)								
Regional Bank	ME Bank	\$3,000,000	7.13%	A2/BBB+	25/06/2021	27/06/2022	\$ 15,082.19	0.50%	✓
Regional Bank	AMP Bank	\$3,000,000	7.13%	A2/BBB+	14/05/2021	8/02/2022	\$ 12,205.48	0.55%	✓
Regional Bank	AMP Bank	\$6,000,000	14.26%	A2/BBB+	9/02/2021	N/A	N/A	0.80%	✓
Regional Bank	Bank of QLD	\$3,000,000	7.13%	A2/BBB+	10/06/2021	6/12/2021	\$ 5,884.93	0.40%	✓
Regional Bank	Bank of QLD	\$2,000,000	4.75%	A2/BBB+	17/05/2021	17/11/2021	\$ 3,528.77	0.35%	✓
	Total cash and investments held	\$42,076,016	100.00%					\$ 36,701.37	

Investment per ADI Category

ADI Category	Percentage
Regional Bank	40%
Major Bank	60%

Investment Per institution

Institution	Percentage
Bank of QLD	12%
AMP Bank	21%
ME Bank	7%
CBA	60%

Income & Expenditure Statement :

A financial statement that summarizes the income and expenses incurred during a specific period of time

$$\text{Income \& Reserve} - \text{Expenditure} = \text{Net Operating position}$$

\$13,507,353 **\$13,003,363** **\$503,989**



Income & Expenditure Report as at 31 October 2021

	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
Operating Income				
Income Rates	2,698,023	2,688,647		2,739,997
Income Council Fees and Charges	393,527	374,624		1,123,872
Income Operating Grants Subsidies	4,833,726	8,898,568		23,887,611
Income Investments	15,934	60,000		180,000
Income Reimbursements	52,773	3,333		10,000
Income Agency and Commercial Services	3,640,392	3,829,298		11,487,893
Other Income	460,750	172,667		518,000
Total Operating Income	12,095,124	16,027,137		39,947,374
Operating Expenditure				
Employee Expenses	5,283,887	6,846,542		20,539,625
Contract and Material Expenses	2,066,509	4,465,280		12,515,839
Fleet, Plant & Equipment	328,319	349,794		1,049,382
Asset Expense	1,785,333	1,785,333		5,356,000
Other Operating Expenses	1,629,527	1,472,447		4,467,337
Finance Expenses	3,969	4,048		12,145
Total Operating Expenditure	11,097,545	14,923,444		43,940,328
Operating Surplus	997,579	1,103,693		-3,992,954
Capital Funding				
Income Capital Grants	500,000	875,426		2,350,853
Council Reserve	912,229	1,630,515		4,891,545
Total Capital Funding	1,412,229	2,505,941		7,242,399
Capital Expenditure				
WIP Assets	1,905,818	4,032,899		10,621,074
Total Capital Expenditure	1,905,818	4,032,899		10,621,074
Net Operating Position	503,989	-423,265		-7,371,629

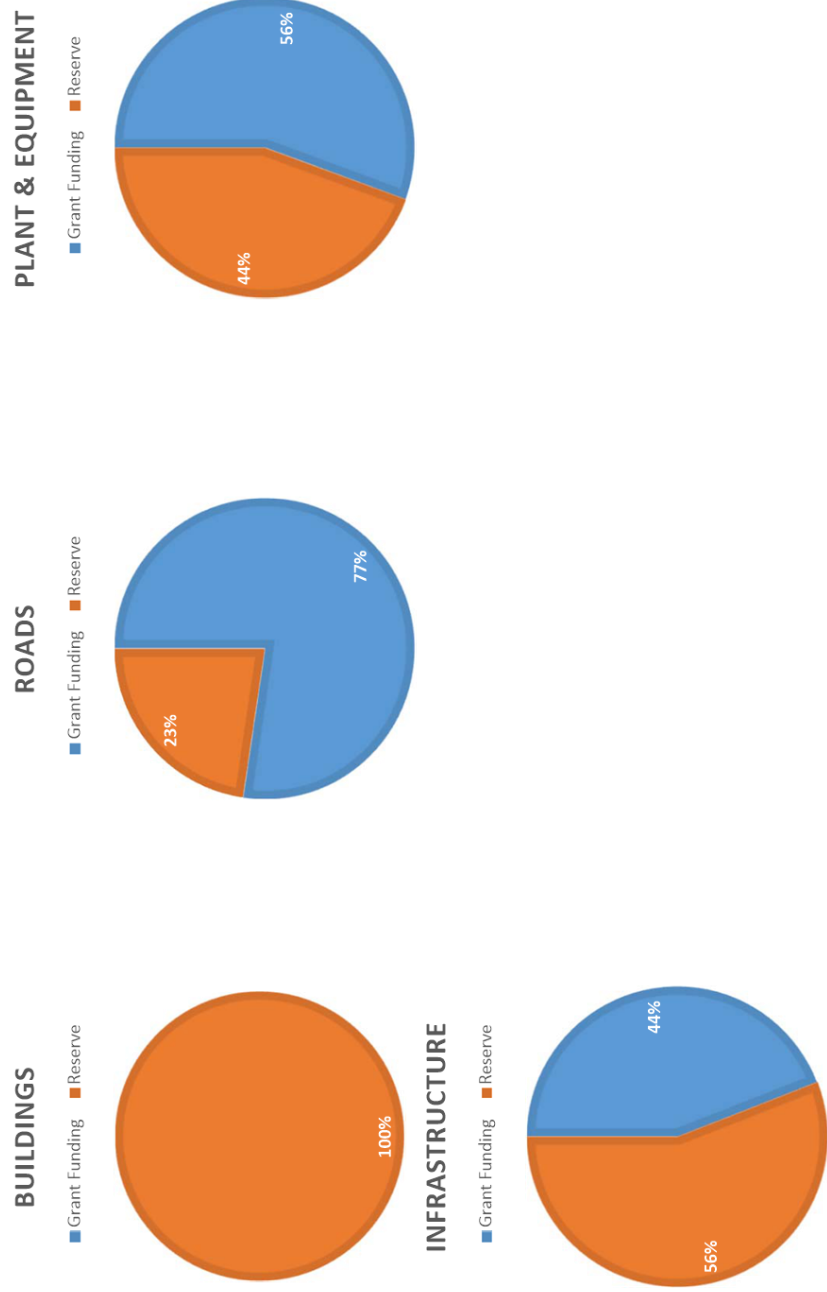
Variances in Income and Expenditure as at 31 October 2021

Income	Variance (\$)	Comments
Income Rates	9,376	
Income Council Fees and Charges	18,902	
Income Operating Grants Subsidies	-4,064,842	The first federal assistance Grant instalment payment for the year was received in advance at the end of last financial year and the Local Authority funding has yet to be received
Income Investments	-44,066	
Income Reimbursements	49,440	
Income Agency and Commercial Services	-188,906	The major cause in variance is from CDP since the income for October 2021 will be received sometimes in November 2021
Other Income	288,083	The major cause in surplus is from the proceeds of fleet disposal.
Total Variance	-3,932,014	
Expenditure		
Employee Expenses	-1,562,655	The underspend is mainly due to vacancies and staff absences across several departments
Contract and Material Expenses	-2,398,771	The underspend is mostly from Local Authority Projects. Furthermore all expenses for the Robinson River Oval upgrade have been incurred during last financial year
Fleet, Plant & Equipment	-21,474	The underspend is mostly due to less expenses incurred for fuel as compared to the budget
Depreciation, Amortisation & Impairment	0	
Other Operating Expenses	157,080	The underspend is mostly since the invoices from NLC for the Section 19 leases have yet to be paid
Finance Expenses	-80	
Total Variance	-3,825,899	
Capital Funding		
Income Capital Grants	-375,426	As per recent Accounting standard, tied funds can only be recognised after project completion. The grant for the Cyclone Shelter will be recognised as income once the project reach further stages of progression
Total Variance	-375,426	
Capital Expenditure		
WIP Assets	-2,127,080	Please refer to next slide for further detail
Total Variance	-2,127,080	

Capital Expenditure as at 31 October 2021

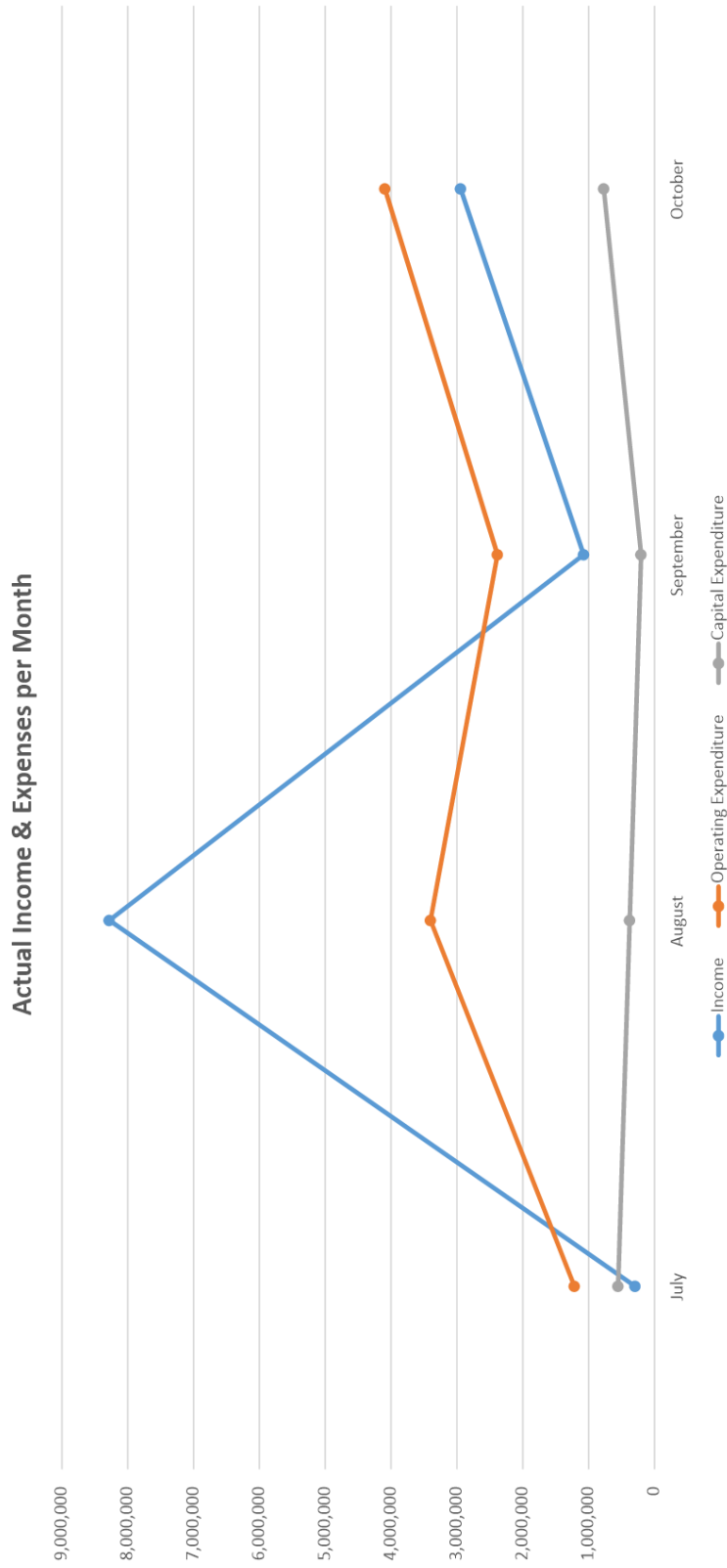
Capital Expenditure	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
Buildings	496,892	796,571	299,679	2,597,514
Infrastructure	209,495	1,032,794	823,299	1,981,383
Plant and Equipment	38,395	320,000	281,605	1,043,000
Motor Vehicles	0	463,333	463,333	1,955,000
Roads	1,161,036	1,420,200	259,164	3,044,177
Total Capital Expenditure	1,905,818	4,032,898	2,127,080	10,621,074

The below graphs depicts the categories of capital expenditure and the percentage used from Council's reserve and Grant Funding



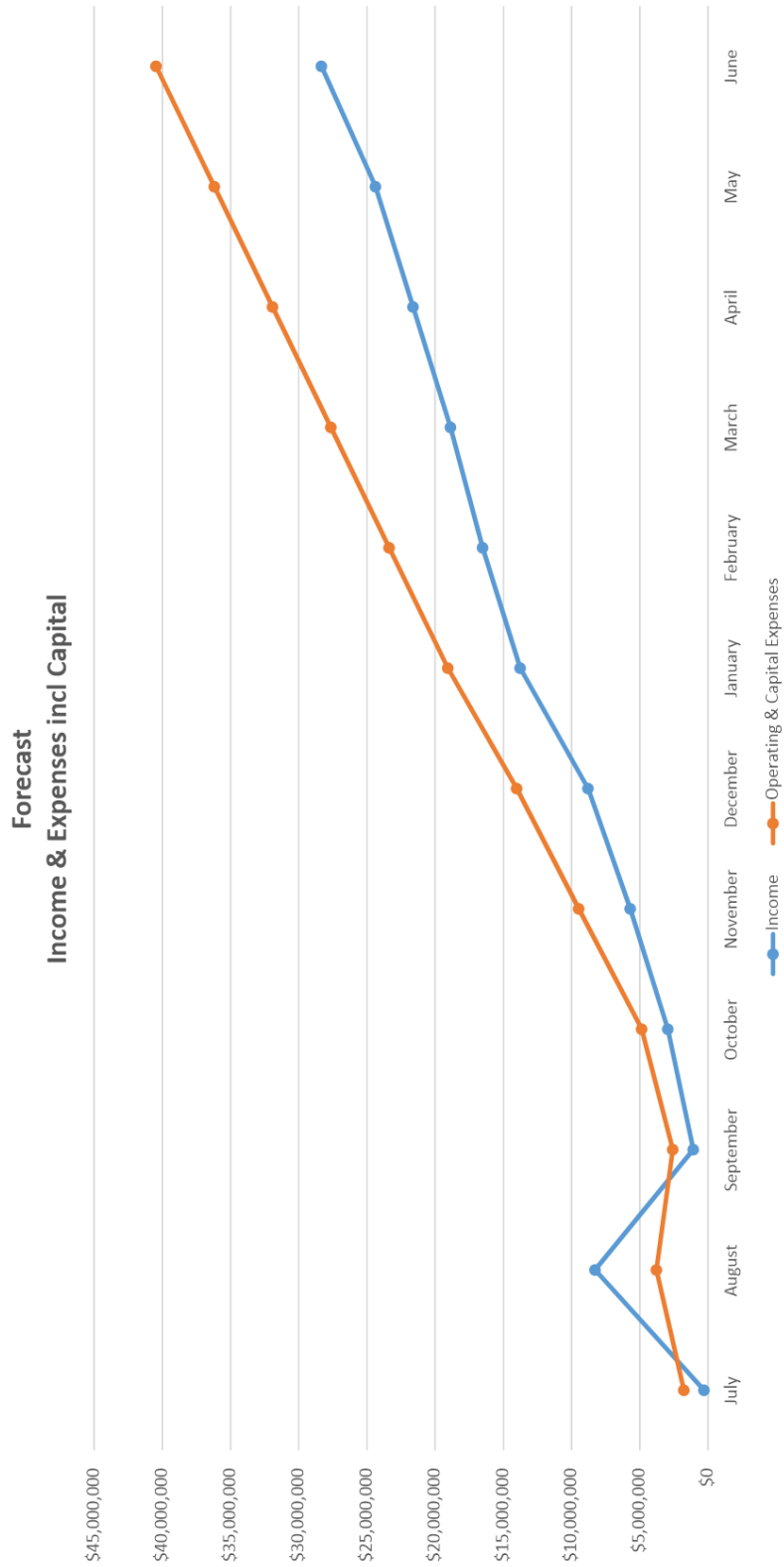
Actual Income & Expenditure as at 31 October 2021

The below graph depicts the trend of Actual Income, Operating Expenditure and Capital Expenditure from July 2021 till October 2021.



Forecast Income & Expenditure as at 31 October 2021

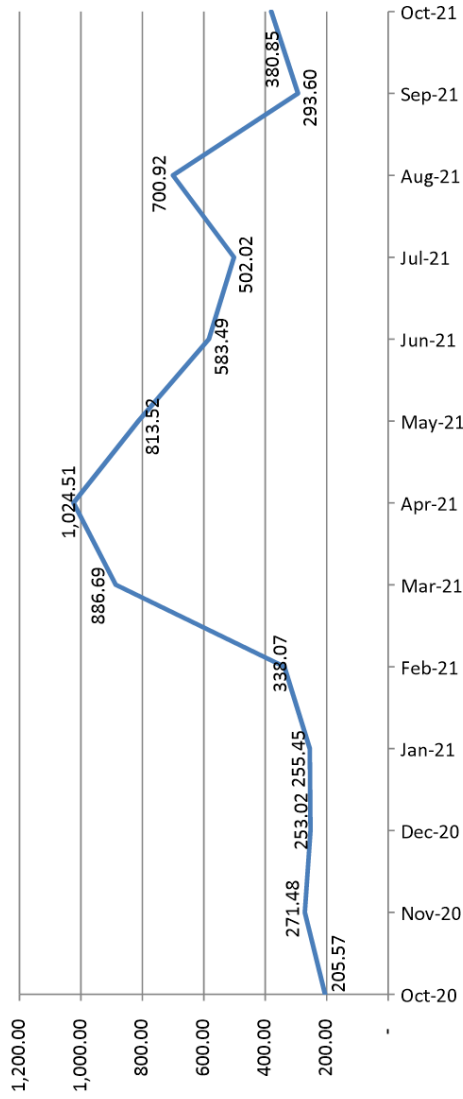
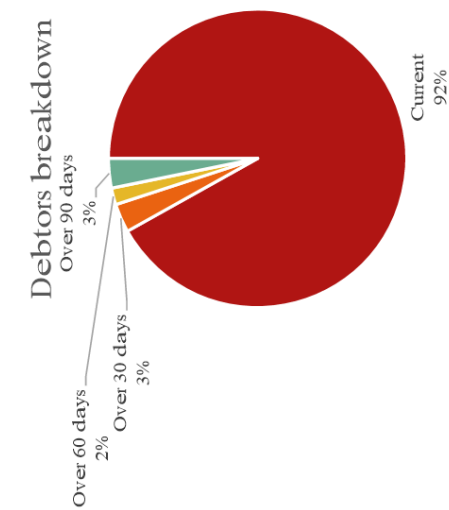
The below graph depicts the cumulative trend of Forecasted Income, Operating Expenditure and Capital Expenditure from July 2021 till June 2022.



Accounts Receivable

Accounts Receivable represents the money owed by entities to the council on the sale of products or services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$354,542.72	\$11,941.55	\$6,983.29	\$12,325.02	\$385,792.58
Balance after accounting for Unapplied Credits (\$4,941.37)				\$380,851.21



Rates Outstanding as at 31 October 2021

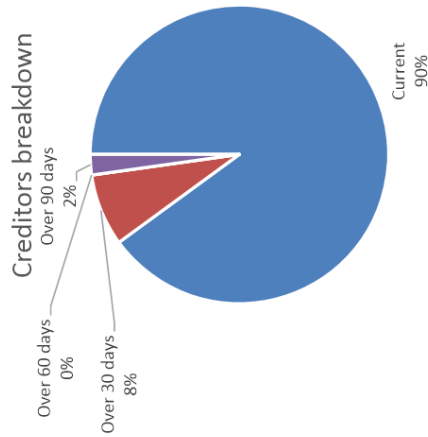
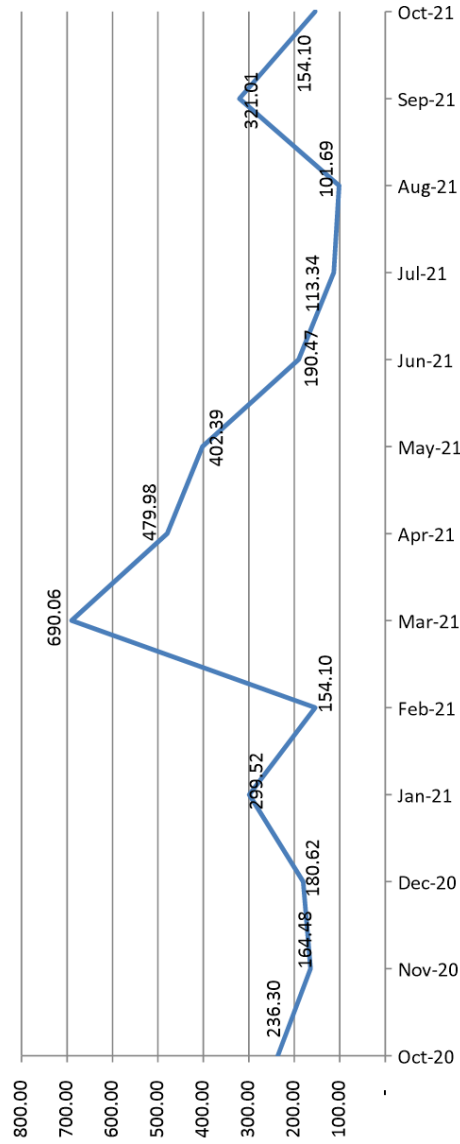
Financial Year	Total Balance (\$)	Percentage of Total Outstanding
2011-12	194.55	0.04%
2012-13	1,064.42	0.23%
2013-14	2,669.50	0.57%
2014-15	14,915.65	3.18%
2015-16	7,177.70	1.53%
2016-17	7,601.98	1.62%
2017-18	9,369.21	2.00%
2018-19	26,585.16	5.67%
2019-20	49,848.57	10.63%
2020-21	87,026.26	18.55%
2021-22	262,643.34	55.99%
Total	469,096.34	

The rates outstanding from the financial year 2014-15 and before are related to properties where we have statutory declarations from the court house. Please also note that the rates run for the year has yet to be processed

Accounts Payable

Accounts Payable represents the money owed by the Council to entities for the purchase of goods and services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$210,107.69	\$18,263.15	\$0.00	\$5,149.76	\$233,520.60
Balance after accounting for Unapplied Credits (\$79,420.28)				\$154,100.32



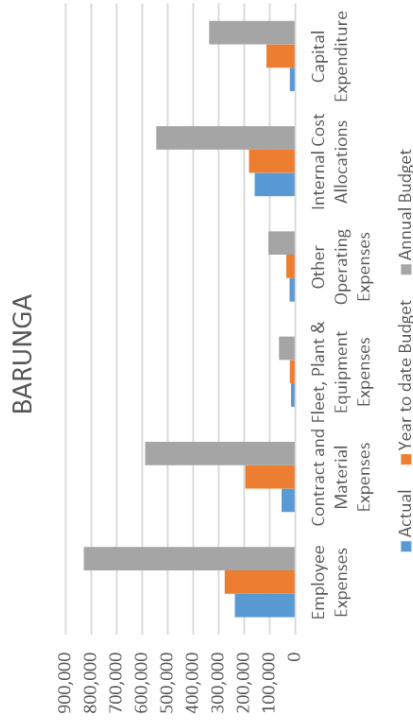
The following table lists the top ten suppliers from whom invoices were received and processed during the month of October 2021. All amounts have been paid.

Creditor	Amount \$	Transaction Description
Chevron Australia	56,567.31	Bulk fuel order for Numbulwar and monthly charges for fuel bowzers
Merit Partners	48,664.30	Audit Fees
Telstra	168,447.97	Consolidated Account, Service & Equipment Rental and Telecoms Tower installation
Cairns Industries	270,688.15	Borroloola – Anyula Street upgrades
Alawa Aboriginal Corporation	195,316.94	NT Ops payment April – September 2021
Wright Express	26,255.86	Fuel Cards September 2021
Gecko Lighting	74,539.30	Purchase of Solar Street lights for Borroloola and Minyerri
Territory Industries	83,045.46	Urapunga Internal Roads upgrades
TMC Management Pty Ltd	29,271.66	Strategic Plan Development Fee
Country Roads Pty Ltd	284,470.80	Pavement and drainage rehabilitation works at Numbulwar

Expenditure Report by Community as at 31 October 2021

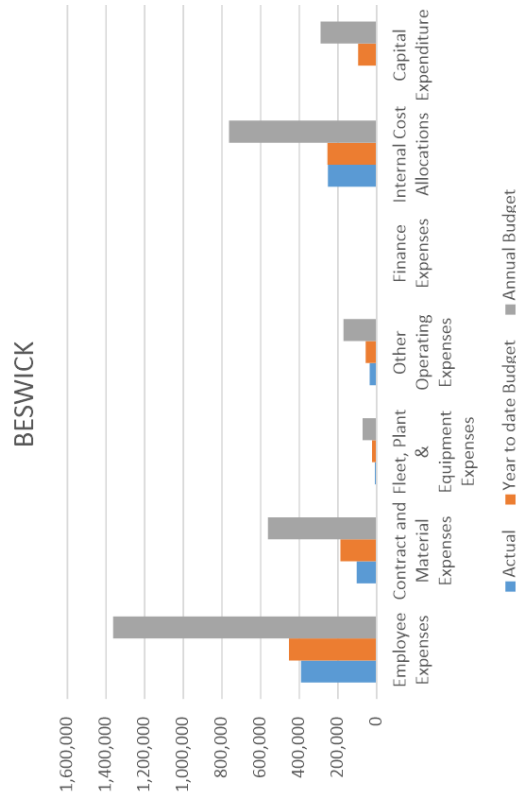
Barunga

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	236,550	276,513	829,539
Contract and Material Expenses	53,347	196,058	588,174
Fleet, Plant & Equipment Expenses	16,792	21,333	64,000
Other Operating Expenses	22,068	35,180	105,540
Internal Cost Allocations	159,191	181,907	545,721
Capital Expenditure	21,345	112,667	338,000
Total Expenditure	509,293	823,658	2,470,974



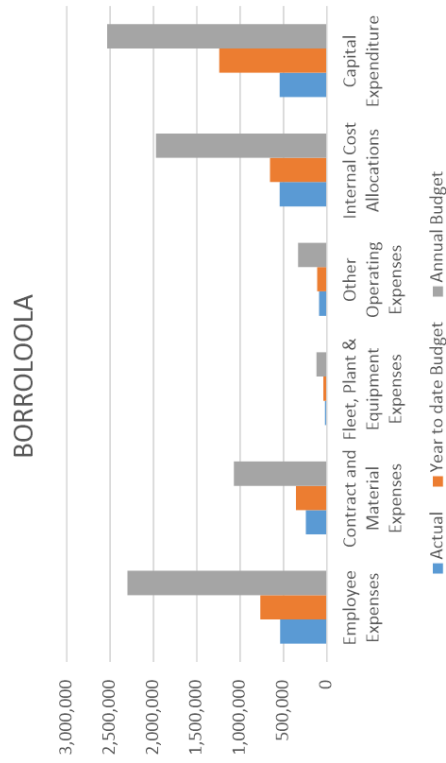
Beswick

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	392,311	454,249	1,362,746
Contract and Material Expenses	102,939	187,373	562,119
Fleet, Plant & Equipment Expenses	9,044	24,077	72,230
Other Operating Expenses	35,968	57,231	171,694
Finance Expenses	40	0	0
Internal Cost Allocations	251,898	254,590	763,770
Capital Expenditure	0	96,832	290,495
Total Expenditure	792,200	1,074,351	3,223,053



Borrooloola

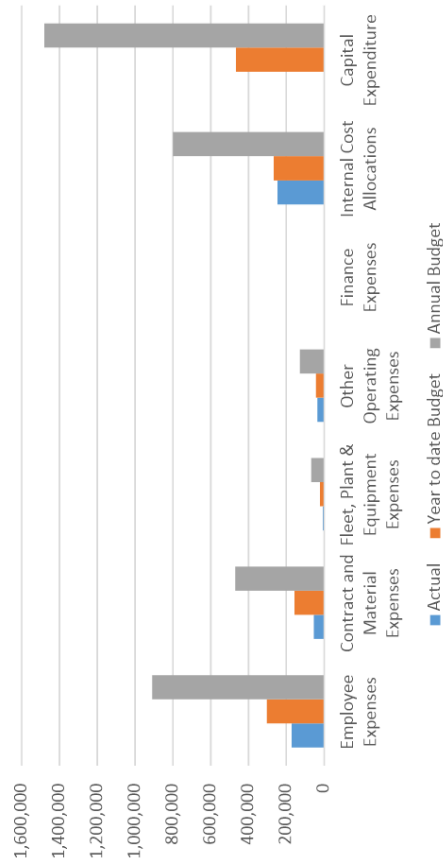
Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	540,765	766,535	2,299,605
Contract and Material Expenses	241,386	356,926	1,070,778
Fleet, Plant & Equipment Expenses	19,726	40,067	120,200
Other Operating Expenses	89,925	110,449	331,348
Internal Cost Allocations	543,072	656,647	1,969,941
Capital Expenditure	543,105	1,240,785	2,535,733
Total Expenditure	1,977,979	3,171,410	8,327,606



Bulman

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	171,571	303,314	909,942
Contract and Material Expenses	55,111	156,652	469,957
Fleet, Plant & Equipment Expenses	7,144	22,883	68,650
Other Operating Expenses	36,551	42,822	128,466
Finance Expenses	33	0	0
Internal Cost Allocations	247,286	266,821	800,464
Capital Expenditure	0	466,867	1,480,600
Total Expenditure	517,695	1,259,360	3,858,079

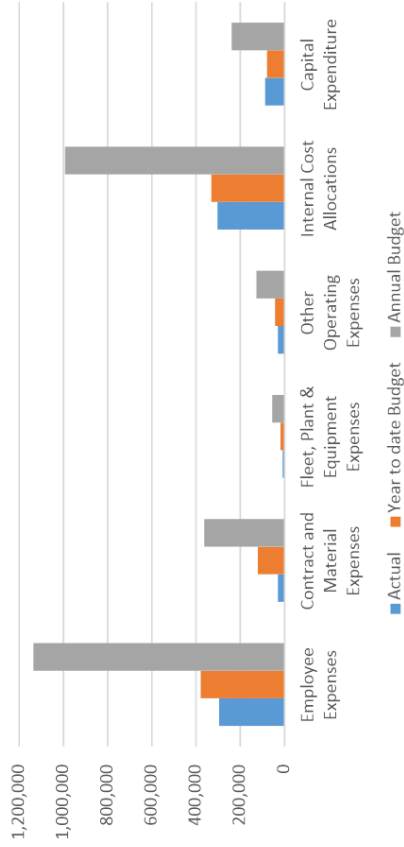
BULMAN



Jilkminggan

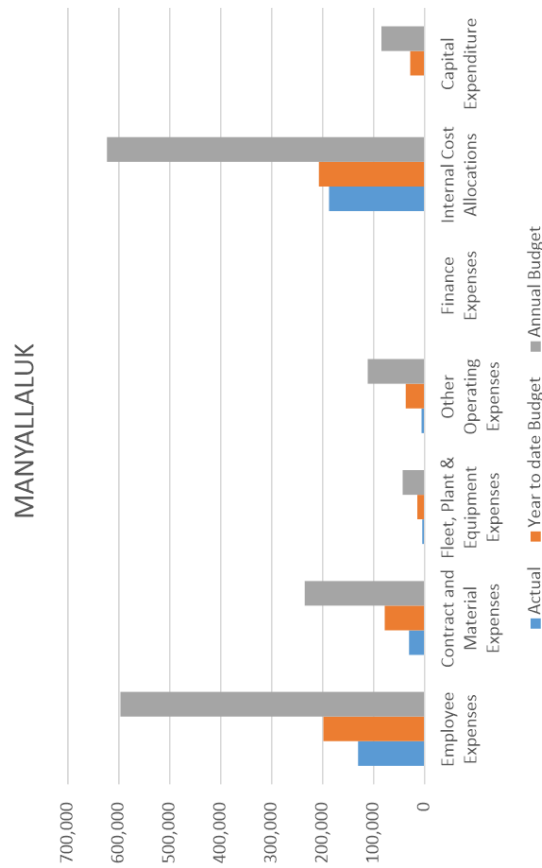
Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	296,589	378,963	1,136,889
Contract and Material Expenses	30,726	121,223	363,670
Fleet, Plant & Equipment Expenses	8,831	18,583	55,750
Other Operating Expenses	30,094	42,516	127,548
Internal Cost Allocations	303,640	331,091	993,272
Capital Expenditure	87,250	80,000	240,000
Total Expenditure	757,130	972,377	2,917,129

JILKMINGGAN



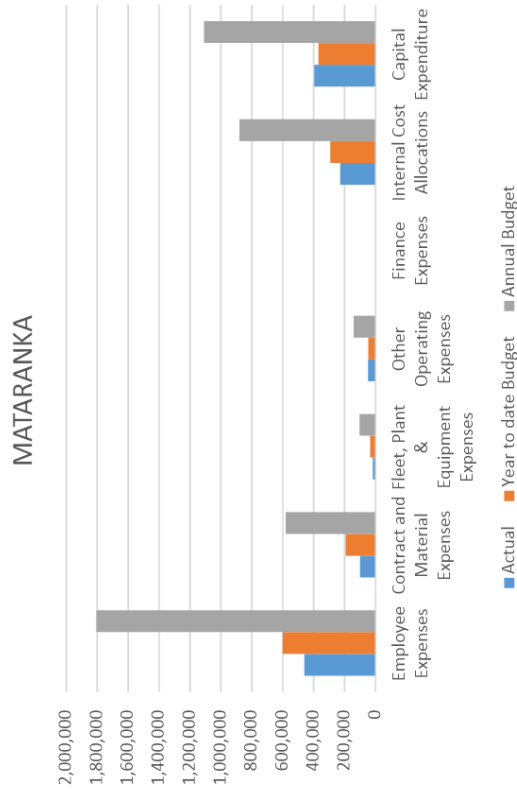
Manyallaluk

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	130,552	199,033	597,098
Contract and Material Expenses	30,744	78,442	235,325
Fleet, Plant & Equipment Expenses	4,847	14,300	42,900
Other Operating Expenses	6,003	37,301	111,903
Finance Expenses	40	0	0
Internal Cost Allocations	187,618	207,788	623,365
Capital Expenditure	0	28,333	85,000
Total Expenditure	359,805	565,197	1,695,591



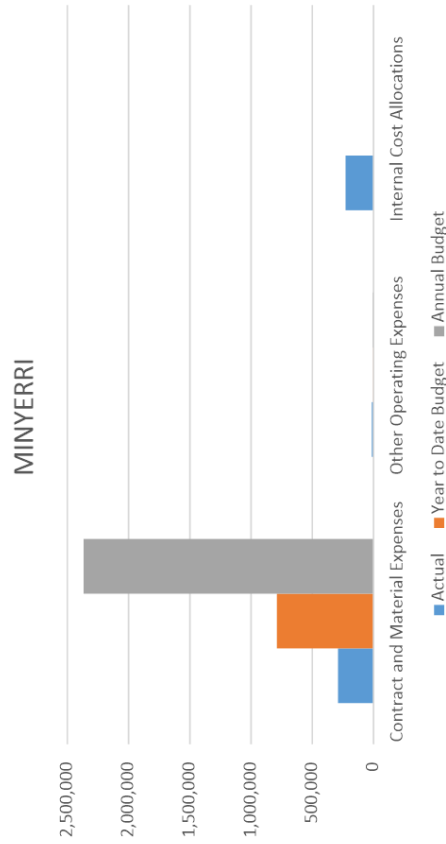
Mataranka

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	460,099	601,696	1,805,087
Contract and Material Expenses	101,064	193,960	581,880
Fleet, Plant & Equipment Expenses	19,124	34,537	103,610
Other Operating Expenses	49,650	47,302	141,905
Finance Expenses	80	67	200
Internal Cost Allocations	229,782	293,542	880,625
Capital Expenditure	396,892	369,954	1,109,862
Total Expenditure	1,256,691	1,541,057	4,623,169



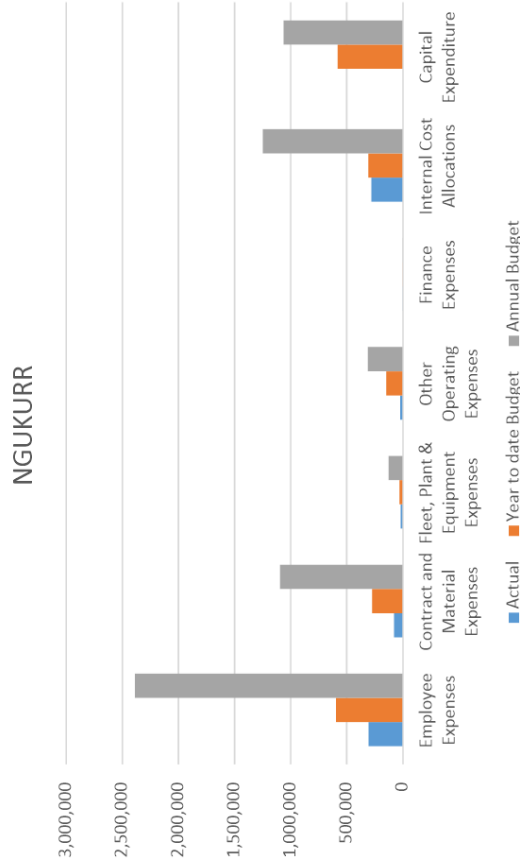
Minyerri

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Contract and Material Expenses	290,693	788,829	2,366,488
Other Operating Expenses	14,193	3,015	9,044
Internal Cost Allocations	228,386	0	0
Total Expenditure	533,273	791,844	2,375,532



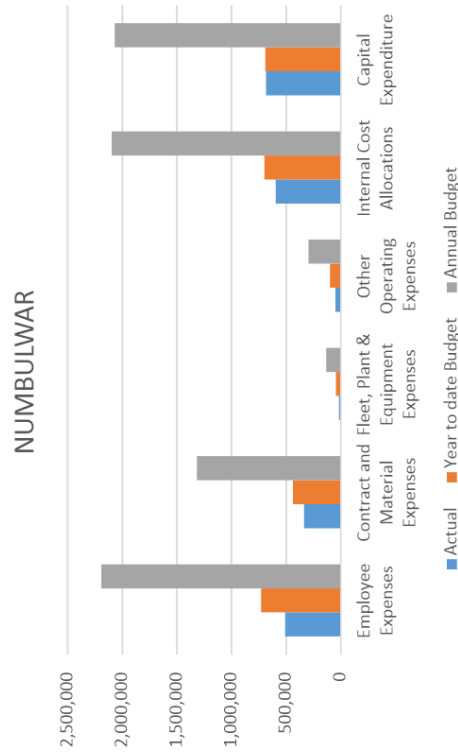
Ngukur

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	397,757	739,931	2,219,794
Contract and Material Expenses	93,916	363,796	1,091,389
Fleet, Plant & Equipment Expenses	24,663	41,967	125,900
Other Operating Expenses	35,116	103,368	310,103
Finance Expenses	77	67	200
Internal Cost Allocations	379,851	416,365	1,249,096
Capital Expenditure	0	333,026	1,024,078
Total Expenditure	931,379	1,998,520	6,020,560



Numbulwar

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	510,383	730,967	2,192,902
Contract and Material Expenses	336,864	439,372	1,318,115
Fleet, Plant & Equipment Expenses	17,871	44,067	132,200
Other Operating Expenses	49,530	98,621	295,862
Internal Cost Allocations	596,987	699,928	2,099,785
Capital Expenditure	684,096	690,435	2,071,305
Total Expenditure	2,195,731	2,703,390	8,110,169



Urapunga

Expenditure by Account Category	October 2021 Actual \$	October 2021 Budget \$	Annual Budget \$
Employee Expenses	12,127	14,651	43,954
Contract and Material Expenses	11,919	48,667	146,000
Fleet, Plant & Equipment Expenses	1,391	3,900	11,700
Other Operating Expenses	5,714	8,431	25,293
Internal Cost Allocations	13,507	18,695	56,084
Capital Expenditure	84,186	516,667	550,000
Total Expenditure	128,844	611,011	833,032

