AGENDA
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Tuesday 12 August 2025

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

Tuesday 12 August 2025 at 9:00 am
The Council Chambers Roper, Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Or via
Microsoft Teams meeting
Meeting ID: 482 838 966 464 9
Passcode: rC9B8GT7

Click here to join the meeting
Join the meeting now

Or please call (audio only)
+61 2 8320 9269
When prompted, enter Conference ID: 819 597 742#

Your attendance at the meeting will be appreciated.

David HURST
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 lisin 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**	**5**
2	**MEETING OPENED**	**5**
3	**APOLOGIES AND LEAVE OF ABSENCE**	**5**
4	**DISCLOSURE OF INTEREST**	**5**
5	**CONFIRMATION OF PREVIOUS MINUTES**	**5**
5.1	Confirmation of Previous Minutes	5
6	**BUSINESS ARISING FROM PREVIOUS MINUTES**	**9**
6.1	Action List	10
7	**CALL FOR ITEMS OF OTHER GENERAL BUSINESS**	**11**
8	**INCOMING CORRESPONDENCE**	**11**
9	**OUTGOING CORRESPONDENCE**	**11**
10	**EXECUTIVE REPORTS**	**11**
10.1	Finance and Infrastructure Committee Member Attendance Report	11
11	**CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**	**13**
11.1	July Finance Report	13
12	**COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**	**33**
13	**INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**	**33**
14	**CLOSE OF MEETING**	**33**

NB *The page numbers on this index may be inaccurate due to current software formatting issues.*

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 5.1
TITLE Confirmation of Previous Minutes
AUTHOR Daniele Piga, Governance Coordinator

RECOMMENDATION
That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Monday, 23 June 2025 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

KEY OUTCOME AREA
Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

BACKGROUND
The Finance and Infrastructure Committee met and held a Meeting as a Quorum in Katherine on Monday, 23 June 2025 at 10:00 am. Attached is the unconfirmed Minutes from that Meeting for the Committee to confirm.

ISSUES/OPTIONS/SWOT
The next Finance and Infrastructure Committee Meeting is scheduled to be held on Wednesday, 24 September 2025 at 9:00am.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. FICM 23062025 MIN [**5.1.1** - 3 pages]

MINUTES OF THE FINANCE AND INFRASTRUCTURE COMMITTEE OF THEROPER GULF REGIONAL COUNCIL, HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE

2 CRAWFORD STREET, KATHERINE, NT ON MONDAY 23 JUNE 2025 AT 10:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

Elected Members

Deputy Mayor Helen LEE(Chairperson);
Councillor Edwin NUNGGUMAJBARR;
Councillor Kathy-Anne NUMAMURDIRDI;
Councillor Owen TURNER; and
Independent Member Awais UR REHMAN.

Staff Members

David HURST, Chief Executive Officer;
Cindy HADDOW, General Manager Corporate Services and Sustainability;
Luke HADDOW, General Manager Infrastructure Services and Planning;
Cristian COMAN, Manager Corporate Compliance;
Bhumika ADHIKARI, Governance Engagement Coordinator (minute secretary); and
Daniele PIGA, Governance Coordinator.

Guests

Councillor Melissa ANDREWS-WURRAMARRBA;
Councillor Samuel EVANS; and
Greg EVANS, Financial Consultant.

2 MEETING OPENED

The Finance Committee Meeting opened at 10:06 am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 Apologies and Leave of Absence

2025/31 **RESOLVED (Councillor Edwin Nunggumajbarr/Deputy Mayor Helen Lee)** ***CARRIED***

That the Finance and Infrastructure Committee accepts the tendered apology from Mayor Tony JACK , Councillor John DALYWATER and Councillor Annabelle DAYLIGHT.

4 DISCLOSURE OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 Confirmation of Previous Minutes

2025/32 **RESOLVED (Councillor Edwin Nunggumajbarr/Deputy Mayor Helen Lee)** ***CARRIED***

That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Friday, 30 May 2025 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

6 BUSINESS ARISING FROM PREVIOUS MINUTES

6.1 Action List

2025/33 **RESOLVED (Deputy Mayor Helen Lee/Councillor Edwin Nunggumajbarr)** ***CARRIED***

That the Finance and Infrastructure Committee:

(a) receives and notes the Action List; and

(b) approves the removal of completed items.

7 CALL FOR ITEMS OF OTHER GENERAL BUSINESS

Nil.

8 INCOMING CORRESPONDENCE

Nil.

9 OUTGOING CORRESPONDENCE

Nil.

10 EXECUTIVE REPORTS

10.1 Finance and Infrastructure Committee Member Attendance Report

Not Resolved

That the Finance and Infrastructure Committee receives and notes the Finance and Infrastructure Committee Member Attendance Report.

11 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

11.1 Council Financial Report as at 31.05.2025

2025/34 **RESOLVED (Councillor Edwin Nunggumajbarr/Awais Ur Rehman)** ***CARRIED***

That the Finance and Infrastructure Committee:

(a) receives and notes the Council's Financial Report as at 31 May 2025; and

(b) notes the Independent Member's concern pertaining to the accuracy of the same.

12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

Nil.

14 CLOSE OF MEETING

The meeting closed at 10:48 am.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Monday, 23 June 2025 and will be confirmed on Tuesday, 12 August 2025.

Mayor Tony JACK
Confirmed on 12 August 2025.

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER 6.1
TITLE Action List
AUTHOR Daniele Piga, Governance Coordinator

RECOMMENDATION
That the Finance and Infrastructure Committee:
(a) receives and notes the Action List; and
(b) approves the removal of completed items.

KEY OUTCOME AREA
Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

BACKGROUND
The Action List is a summary of tasks that Council has requested be undertaken by Council Staff.

The Action List is a **non-authoritative** reference document for Business Arising out of Previous Minutes. The highlighted points are the actionable item of each **resolved** matter.

ACTION LIST	MEETING DATE	REPORT IN THE AGENDA
Nil.		

ISSUES/OPTIONS/SWOT
Nil.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
Nil

EXECUTIVE REPORTS

ITEM NUMBER 10.1
TITLE Finance and Infrastructure Committee Member Attendance Report
AUTHOR Daniele Piga, Governance Coordinator

RECOMMENDATION
That the Finance and Infrastructure Committee receives and notes the Finance and Infrastructure Committee Member Attendance Report.

KEY OUTCOME AREA
Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

BACKGROUND
The *Local Government Act 2019* states that the Committee Members will be disqualified as a member of a Committee if the person is absent, without permission or the approved apologies of the Committee in accordance with the regulations, from two (2) consecutive Committee meetings.

Council Member Attendance

Elected Members	25 September 2024	27 November 2024	29 January 2025	19 March 2025	30 May 2025	23 June 2025
Independent Member Awais UR REHMAN	P	P	P	P	AP	P
Mayor Tony JACK	P	AP	P	P	P	AP
Deputy Mayor Helen LEE	P	P	P	P	P	P
Councillor Owen TURNER	P	P	AP	P	P	P
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P	P
Councillor John DALYWATER	P	P	P	P	P	AP
Councillor Annabelle DAYLIGHT	P	P	P	P	P	AP
Councillor Kathy-Anne NUMAMURDIRDI	-	P	P	P	P	P

** Table Key
P Present
AP Apologies given and accepted
NO AP No apologies given and not present at meeting

ISSUES/OPTIONS/SWOT
According to clause 6.7 Individual Responsibility of Elected Members of CL006, Elected Member Administration Policy, Elected Members failure to attend a prescribed activity without a lawful, and reasonable excuse, including travel costs, activity costs, and accommodation costs. Such costs are generally recovered by way of deduction from an Elected Members monthly allowance, however Council may undertake other steps to ensure its costs are recovered in full.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
Nil

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER 11.1
TITLE July Finance Report
AUTHOR Greg Evans, Financial Consultant

RECOMMENDATION
That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 July 2025.

KEY OUTCOME AREA
Economic Development: Foster strengthening and growing jobs, industries, and investment attraction.

BACKGROUND
The Financial Report to 31 July 2025 is tabled to Council for its consideration. Note that the Financial report is based on transactions up until the date of this report. This report is preliminary, as the audit for the 2024/25 financial year is still underway, the closing balances for 2024/25 are yet to be finalised, thereby affecting the opening balances for the 2025/26 financial year. The major impacts of this are in the balance sheet, particularly property plant and equipment where the revaluation of assets and capitalisation of work in progress are yet to be finalised for the 2024/25 financial year, thereby not allowing the reporting of capital expenditure for the month.

Attached are the Council's financial reports as at 31 July 2025, including:
• Balance Sheet;
• Income and expenditure report by account category with explanation on variances;
• Breakdown of Other Operating Expenses with explanation on variances;
• Financial Ratio Analysis;
• Cash-at-bank Statement and 12-month graph on cash balances;
• Investment Report;
• Capital Expenditure Report (not able to be completed due to 2024/25 WIP being finalised);
• 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.

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 YTD July shows that the net operating position is a positive of $1.27M inclusive of depreciation and amortisation costs. This figure represents a unfavourable variance from budget of $0.9M. Timing delays in receipt of untied grants being the main cause.

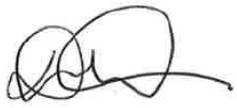
The bank balance as at 30 June is $34.55M. Of this total bank balance, $27M is invested in various interest earning term deposits. The total balance of untied cash after liabilities and commitments towards major projects is $28.5M.

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

Chief Executive Officer's Declaration

To the Council,

I, David HURST, 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



David HURST,
Chief Executive Officer 8 August 2025

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 were paid by the due date as required by the Tax Office. The Business Activity Statement reporting for 30 June 2025 has been processed prior to month end May. Furthermore, all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:
Debtors currently sit at $78K, current invoices make up 40% of this total with 90 day plus debtors representing an additional 60% of this figure.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. Financial Reports Jul 2025 [**11.1.1** - 18 pages]

Financial Reports

at 31 July 2025

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

$133,855,570

What we own

Assets

-

$17,331,440

What we owe

Liabilities

=

$116,524,130

Council's Wealth

Equity

Roper Gulf Regional Council

Balance Sheet
31-July-2025

ASSETS	
Current Assets	
Cash	7,552,551
Accounts receivable	9,932
(less doubtful accounts)	-
Rates & Waste Charges Receivable	4,667,263
Inventory	563,758
Investments	27,000,000
Other current assets	945,594
Total Current Assets	**40,739,098**
Non-current Assets	
Land	4,655,960
Right of Use - Land	4,686,672
Buildings	47,387,353
(less accumulated depreciation and impairment)	- 11,859,751
Fleet, Plant, Infrastructure and Equipment	47,037,637
(less accumulated depreciation)	- 17,407,041
Intangible Asset Acquisition(Landfill rehabilitation)	-
Work in Progress assets	18,170,819
Other non-current assets	444,822
Total Non-current Assets	**93,116,472**
TOTAL ASSETS	**133,855,570**

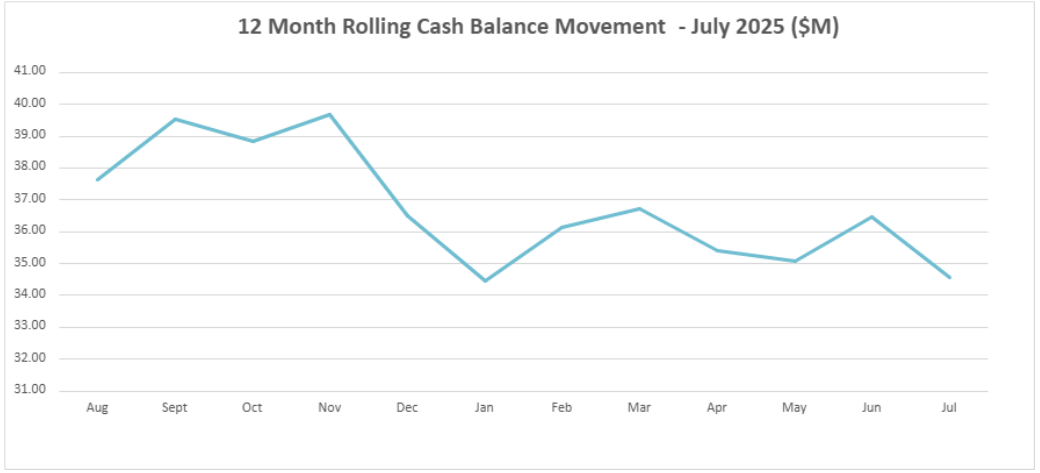
LIABILITIES	
Current Liabilities	
Accounts payable	415,232
Taxes payable	172,763
Accrued Expenses	394,182
Provisions (Annual Leave)	2,071,063
Contractors Retention and Deposit Bonds	178,194
Operating Lease	310,700
Unspent Grant and Client Funds	8,054,117
Total Current Liabilities	**11,596,252**
Total Current Liabilities	**11,596,252**
Long-term Liabilities	
Non Current Provision (Long Service Leave)	265,252
Operating Lease Expense Property	4,795,028
Provision for Landfill Rehabilitation	674,909
Total Long-Term Liabilities	**5,735,189**
Total Liabilities	**17,331,440**
EQUITY	
Retained earnings	48,722,503
Asset Revaluation Reserves	67,801,626
Total Shareholders' Equity	**116,524,130**
TOTAL LIABILITIES & EQUITY	**133,855,570**

Roper Gulf Regional Council

Actual Cash at Bank

as at 31 July 2025

Bank:		Closing Balances July 2025	July Interest Receipts
Commonwealth - Operating	XXXXXXXX3294	$118,042.86	$499.94
Commonwealth - Business	XXXXXXXX3307	$4,089,866.38	$15,067.25
Commonwealth - Trust	XXXXXXXX3315	$1,507.12	$299.43
Commonwealth - Numbulwar Fuel	XXXXXXXX1211	$3,339,548.02	$10,494.42
Commonwealth - Borroloola Recycling	XXXXXXXX7642	$3,086.34	$14.13
Petty Cash		$500.00	-
		$7,552,550.72	$26,375.17
Term Deposits		$27,000,000.00	$0.00
Total Cash at Bank		**$34,552,550.72**	**$26,375.17**
Less			
Liabilities - Tied		**$8,054,116.95**	
Total Untied Cash		**$26,498,433.77**	
Total Interest Earned for 2025-26 financial year		**$108,500.00**	



Liquidity Ratio Analysis

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

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

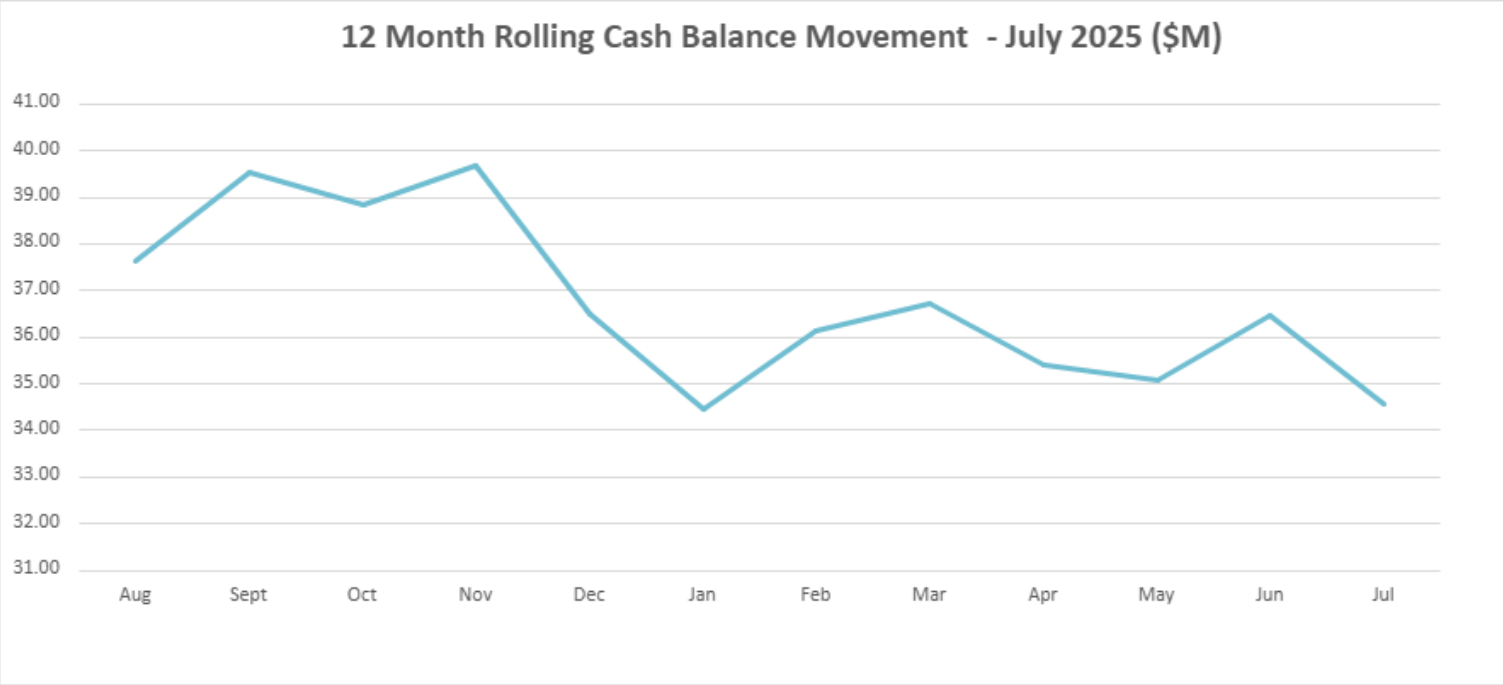
Quick Ratio:
A ratio of 3.46 means the Council has $3. 46 in untied assets for every $1 of liabilities, showing strong short-term financial health.

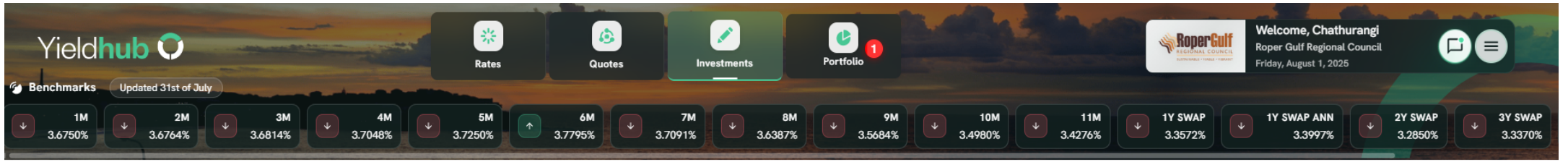
Roper Gulf Current Ratio:
With a ratio of 3.46:1, Roper Gulf has solid liquidity. Including all assets, this rises to **3.51:1**, indicating strong financial capacity.

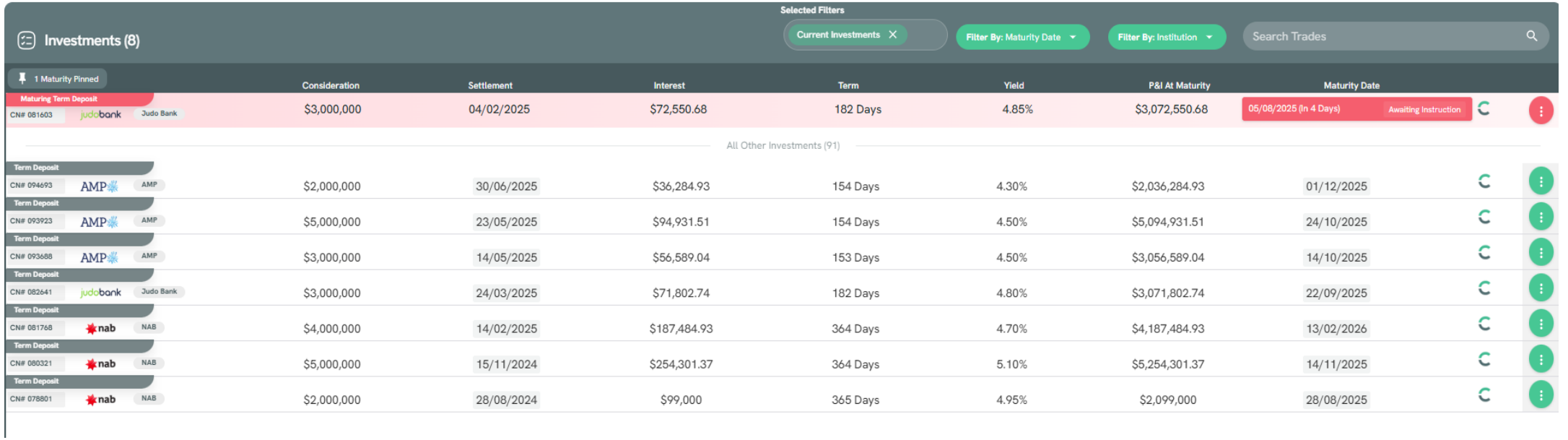
Untied Cash to Creditors Ratio:
The 6.45:1 ratio shows untied cash is just enough to meet current creditor obligations, meeting the minimum desirable level.

Liquidity Ratio Trend

The below graph depict the progression of the Current and Untied Cash over the last twelve months




Yieldhub
Rates
Quotes
Investments
Portfolio
1
Welcome, Chathurangi
Roper Gulf Regional Council
Friday, August 1, 2025
Benchmarks
Updated 31st of July
1M 3.6750%
2M 3.6764%
3M 3.6814%
4M 3.7048%
5M 3.7250%
6M 3.7795%
7M 3.7091%
8M 3.6387%
9M 3.5684%
10M 3.4980%
11M 3.4276%
1Y SWAP 3.3572%
1Y SWAP ANN 3.3997%
2Y SWAP 3.2850%
3Y SWAP 3.3370%


Investments (8)
Selected Filters
Current Investments
Filter By: Maturity Date
Filter By: Institution
Search Trades
1 Maturity Pinned
Consideration
Settlement
Interest
Term
Yield
P&I At Maturity
Maturity Date
Maturing Term Deposit
CN# 081603 Judo Bank $3,000,000 04/02/2025 $72,550.68 182 Days 4.85% $3,072,550.68 05/08/2025 (In 4 Days) Awaiting Instruction
All Other Investments (91)
Term Deposit
CN# 094693 AMP $2,000,000 30/06/2025 $36,284.93 154 Days 4.30% $2,036,284.93 01/12/2025
Term Deposit
CN# 093923 AMP $5,000,000 23/05/2025 $94,931.51 154 Days 4.50% $5,094,931.51 24/10/2025
Term Deposit
CN# 093688 AMP $3,000,000 14/05/2025 $56,589.04 153 Days 4.50% $3,056,589.04 14/10/2025
Term Deposit
CN# 082641 Judo Bank $3,000,000 24/03/2025 $71,802.74 182 Days 4.80% $3,071,802.74 22/09/2025
Term Deposit
CN# 081768 NAB $4,000,000 14/02/2025 $187,484.93 364 Days 4.70% $4,187,484.93 13/02/2026
Term Deposit
CN# 080321 NAB $5,000,000 15/11/2024 $254,301.37 364 Days 5.10% $5,254,301.37 14/11/2025
Term Deposit
CN# 078801 NAB $2,000,000 28/08/2024 $99,000 365 Days 4.95% $2,099,000 28/08/2025

By Type View | Combined View | Collapse All | = Curve Managed Trade

Term Deposits (8)

$27,000,000.00 (100.0%)

CONTRACT NUMBER	COUNTERPARTY	ST CREDIT RATING	LT CREDIT RATING	CONSIDERATION	TRADE DATE	SETTLEMENT DATE	TERM (DAYS)	MATURITY DATE	YIELD	INTEREST FREQUENCY
094693	AMP Bank	A-2	BBB+	$2,000,000.00	30/06/2025	30/06/2025	154	01/12/2025	4.3000%	At maturity
093923	AMP Bank	A-2	BBB+	$5,000,000.00	23/05/2025	23/05/2025	154	24/10/2025	4.5000%	At maturity
093688	AMP Bank	A-2	BBB+	$3,000,000.00	14/05/2025	14/05/2025	153	14/10/2025	4.5000%	At maturity
082641	Judo Bank	A-2	BBB	$3,000,000.00	21/03/2025	24/03/2025	182	22/09/2025	4.8000%	At maturity
081603	Judo Bank	A-2	BBB	$3,000,000.00	04/02/2025	04/02/2025	182	05/08/2025	4.8500%	At maturity
081768	NAB	A-1+	AA-	$4,000,000.00	14/02/2025	14/02/2025	364	13/02/2026	4.7000%	At maturity
080321	NAB	A-1+	AA-	$5,000,000.00	15/11/2024	15/11/2024	364	14/11/2025	5.1000%	At maturity
078801	NAB	A-1+	AA-	$2,000,000.00	22/08/2024	28/08/2024	365	28/08/2025	4.9500%	At maturity
SUMMARY				$27,000,000.00						

Income & Expenditure Statement Summary July YTD 2025

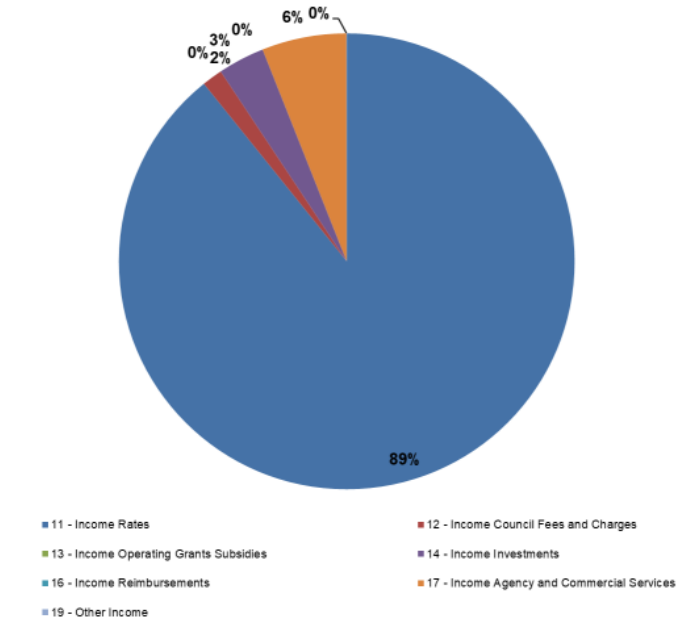
Income & Reserve	-	Expenditure	=	Net Operating position
$4,076,509		$2,839,667		$ 1,266,849

Roper Gulf Regional Council

Income & Expenditure Report as at 31-July-2025

	YTD Actual	YTD Budget	Variance	Budget 24-25
Income				
11 - Income Rates	3,636,865	3,630,758	6,107	3,630,758
12 - Income Council Fees and Charges	59,292	83,641	-24,349	1,003,687
13 - Income Operating Grants Subsidies	0	1,785,566	-1,785,566	21,426,787
14 - Income Investments	134,875	133,128	1,748	1,597,530
16 - Income Reimbursements	0	0	0	0
17 - Income Agency and Commercial Services	244,435	904,800	-660,365	10,857,600
19 - Other Income	1,041	48,250	-47,209	579,005
Total Operating Income	**4,076,509**	**6,586,142**	**-2,509,633**	**39,095,368**
Operating Expenditure				
21 - Employee Expenses	1,391,506	1,957,051	-565,544	25,441,661
22 - Contract and Material Expenses	384,790	836,851	-452,061	10,042,211
24 - Depreciation, Amortisation & Impairment	494,640	505,880	-11,241	6,070,563
25 - Other Operating Expenses	566,993	727,445	-160,452	8,729,337
26 - Other Operating Expenses	0	0	0	0
27 - Finance Expenses	1,738	11,271	-9,533	135,252
Total Expenditure	**2,839,667**	**4,038,498**	**-1,198,831**	**50,419,024**
Operating Surplus/Deficit	**1,236,842**	**2,547,645**	**-1,310,803**	**-11,323,656**
Capital Funding				
18 - Income Capital Grants	0	322,917	-322,917	3,875,000
	0	**322,917**	**-322,917**	**3,875,000**
Capital Expenditure				
53 - WIP Assets	-30,008	667,772	-697,780	8,013,265
Total Capital Expenditure	**-30,008**	**667,772**	**-697,780**	**8,013,265**
Net Operating Position	**1,266,849**	**2,202,789**	**-935,940**	**-15,461,921**

Income by Account Category, Year to Date



Variances in Income and Expenditure YTD July 2025

Income			
Income Rates		6,107	
Income Council Fees and Charges	-	24,349	Reduced fees and charges across a number of categories
Income Operating Grants Subsidies	-	1,785,566	Timing of receipt of untied Commonwealth and Territory grants
Income Investments		1,748	
Income Agency and Commercial Services	-	660,365	Commercial Services invoicing timing issue
Other Income	-	47,209	Timing of recepits
Total Variance	**-**	**2,509,633**	
Expenditure			
Employee Expenses	-	565,544	Reduced staffing levels due to vacancies
Contract and Material Expenses	-	452,061	Budget classification changes between Contract & Material Expenses & Other Operating
Depreciation, Amortisation & Impairment	-	11,241	Depreciation expense not finalised until revaluation completed
Other Operating Expenses	-	160,452	See Other expenses table
Finance Expenses	-	9,533	
Internal Cost Allocations	-	0	
Total Variance	**-**	**1,198,831**	
Capital Funding			
Income Capital Grants	-	322,917	Timing issue of receipt of grants
Total Variance	**-**	**322,917**	
Capital Expenditure			
WIP Assets	-	697,780	WIP reconciliation for 2024/25 not completed is distorting this figure will be corrected
Total Variance	**-**	**935,940**	

The linked image cannot be displayed. The file may have been moved, renamed, or deleted. Verify that the link points to the correct file and location.

Roper Gulf Regional Council

Other Expenses Report as at
31-July-2025

	YTD Actual	YTD Budget	Variance	Budget 25-26
Other Expenses				
Utilities	14,197	70,736	-56,538	848,826
Freight	22,757	18,800	3,957	225,594
Insurance	105,777	105,513	264	1,266,159
Office Expenses	43,539	55,774	-12,236	669,293
IT and Comms Costs	22,691	51,680	-28,989	620,163
Vehicle Costs	30,999	94,027	-63,028	1,128,321
Cost of Goods Sold	65,096	70,892	-5,795	850,699
Travel Expenses	89,467	82,616	6,850	991,395
Staff costs	21,673	30,054	-8,381	360,653
Audit and Legal Fees	4,165	42,198	-38,033	506,374
Rent and Taxes	84,221	11,963	72,258	143,561
Outdoor Rec Costs	10,018	8,772	1,247	105,258
Council Allowances	43,137	68,778	-25,641	825,332
Other	9,257	15,642	-6,386	187,709
Total Other Expenses	**566,993**	**727,445**	**-160,452**	**8,729,337**

Variances in Other Expenses YTD June 2025

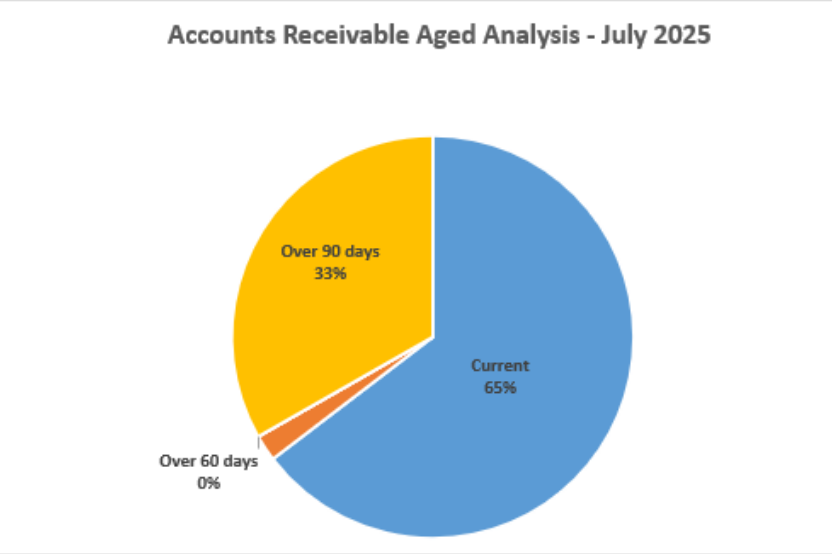
Other Expenses			
Utilities	-	56,538	Higher than budget electricity costs
Freight		3,957	
Insurance		264	
Office Expenses	-	12,236	Higher than budget subscriptions, printing and consumables
IT and Comms Costs	-	28,989	Higher than budget IT contractor and communications costs
Vehicle Costs	-	63,028	Classification issues in budget with contract and materials costs
Cost of Goods Sold	-	5,795	
Travel Expenses		6,850	
Staff costs	-	8,381	
Audit and Legal Fees	-	38,033	Legal costs higher than budget
Rent and Taxes		72,258	Classification issues in budget with contract and materials costs
Outdoor Rec Costs		1,247	
Council Allowances	-	25,641	Timing issue
Other	-	6,386	Classification issues in budget with contract and materials costs
Total Variance	**-**	**160,452**	

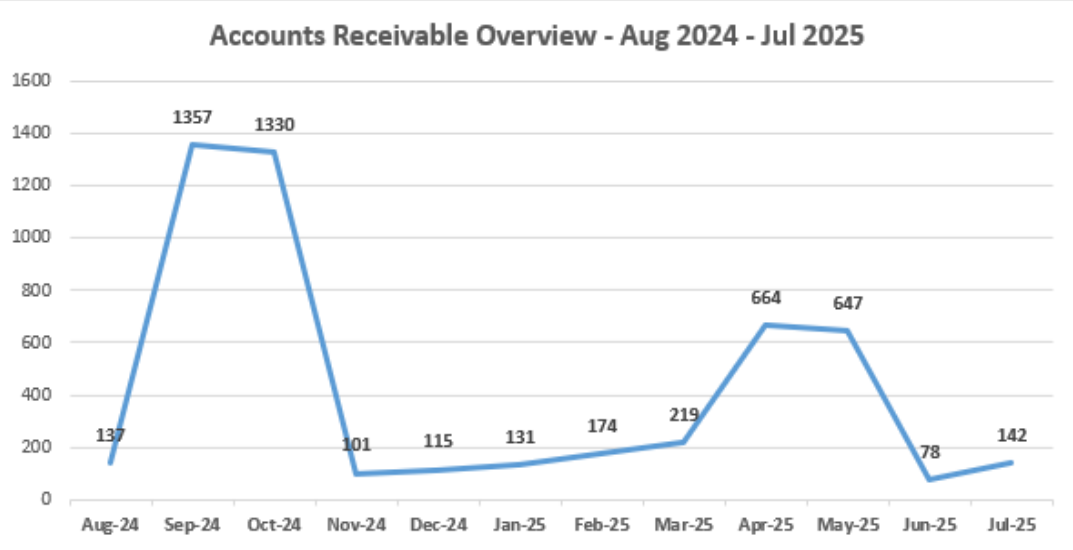
YTD Capital Expenditure July 2026

Note Capital expenditure reporting is not yet available as the 2024/25 PPE reconciliations are under review

Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
$91,480.14	$3,000.00	-	$47,036.30	$141,516.44
Balance after accounting for unapplied credits ($0.00)				$141,516.44





Rates Outstanding YTD July 2025

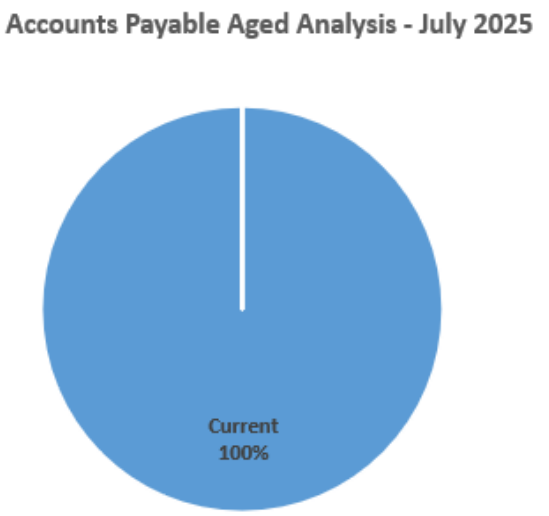
Rates & Refuse Outstanding – July 2025

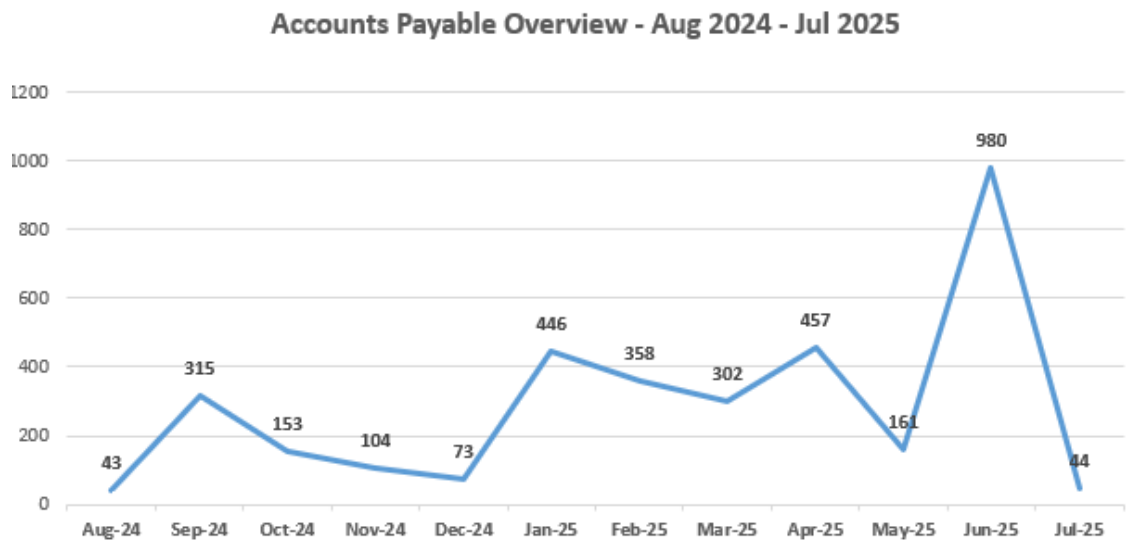
Year	Total Balance	Oustanding %
Outstanding upto 23/24 (TechOne)	$671,799.77	14.23%
Outstanding Bal 24/25	$366,580.36	7.77%
Outstanding Bal 25/26	$3,681,088.36	78.00%
Total	**$4,719,468.49**	**100.00%**

Rates processing was migrated from the TechOne to CouncilWise financial operating system in July 2024, balances up to and including 2023 - 2024 will in future be represented as a summed amount as uploaded into the CouncilWise operating system.

Accounts Payable

Current	Over 30 days	Over 60 days	Over 90 days	Total
$44,265.41	-	-	-	$44,265.41
Balance after accounting for unapplied debits $714.78				$43,550.63





Following are the details of top ten suppliers from whom invoices were received and entered during the month of July.

Acc. #	Supplier	Amount $	Transaction Description
10092	Gillespie Sports NT T/A CFS Gear	11,011.00	NAIDOC 2025 Council Shirts
10507	Alawa Aboriginal Corporation	21,362.55	Night Patrol Services for July 2025 - Minyerri
12238	Northern Transportable	156,258.63	Bulman Staff Housing – Lot 50 Redevelopment
13198	Adamson Quarry & Earthworks Pty Ltd	29,698.90	Grading of Eva Valley Access Road
14598	AUSFUEL	24,198.30	Numbulwar Diesel Delivery
14862	LG Services Group	13,662.00	Financial Management Consulting Services – Greg Evans
14919	Prospert Training and Consulting	28,050.00	Consulting Services for NRES Grant Application
14928	Mardrulk Contracting Ltd	12,096.60	Bulman Rubbish Dump - Fence Line Clearing and Concrete Removal
14939	Modulate Group Pty Ltd	36,227.51	Numbulwar Airport - Self Contained Solar Ablution Unit
14980	M&T Consultants Pty Ltd	18,000.00	Happy HR Consultation Service - 23/04/2025 to 09/07/2025
		350,565.49	

All amounts have been paid and settled.