# AGENDA
# FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

## Monday 23 June 2025

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

Monday 23 June 2025 at 10:00 am
The Council Chambers, Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Or via
Microsoft Teams meeting
(Join on your computer, mobile app or room device)
Click here to join the meeting
Meeting ID: 422 214 309 077 9
Passcode: Vw2HH9Wz

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

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.”

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**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 Friday, 30 May 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 Friday, 30 May 2025 at 2:30 pm. 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 Tuesday, 12 August 2025 at 9:00am.

**FINANCIAL CONSIDERATIONS**
Nil.

**ATTACHMENTS**
1. FICM MIN 30052025 [**5.1.1** - 5 pages]

MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE AND INFRASTRUCTURE COMMITTEE HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT ON FRIDAY 30 MAY 2025 AT 2:30 PM

## 1 PRESENT MEMBERS/STAFF/GUESTS

### 1.1 Members

- Mayor Tony JACK (Chairperson) (via audio/video conference);
- Deputy Mayor Helen LEE (via audio conference);
- Councillor John DALYWATER (via audio conference);
- Councillor Edwin NUNGGUMAJBARR (via audio/video conference);
- Councillor Owen TURNER (via audio/video conference);
- Councillor Kathy-Anne NUMAMURDIRDI (via audio/video conference); and
- Councillor Annabelle DAYLIGHT (via audio conference).

### 1.2 Staff

- David HURST, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Tony HOPP, General Manager Community Services and Engagement;
- Luke HADDOW, General Manager Infrastructure Services and Planning;
- Cristian COMAN, Manager Corporate Compliance; and
- Daniele PIGA, Governance Coordinator (minutes secretary).

### 1.3 Guests

Nil.

## 2 MEETING OPENED

The Finance and Infrastructure Committee Meeting opened at 2:32 pm. 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

*2025/26* **RESOLVED (Councillor Kathy-Anne Numamurdirdi/Councillor Edwin Nunggumajbarr)** ***CARRIED***

That the Finance and Infrastructure Committee accepts the tendered apologies from Deputy Mayor Helen LEE and Independent Member Awais UR REHMAN.

## 4 DISCLOSURE OF INTEREST

Nil.

Deputy Mayor Helen LEE joined the Meeting at 2:43 pm

## 5 CONFIRMATION OF PREVIOUS MINUTES

### 5.1 Confirmation of Previous Minutes

*2025/27* **RESOLVED (Councillor Edwin Nunggumajbarr/Councillor Owen Turner)** ***CARRIED***

That the Finance and Infrastructure Committee:

(a) confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 19 March 2025 and affirms them to be true and accurate record of that meeting's decisions and proceedings; and

(b) confirms the Minutes from Confidential Session of the Meeting held on Wednesday, 19 March 2025 and affirms them to be a true and accurate record of that meeting's decisions and proceeding.

**6 BUSINESS ARISING FROM PREVIOUS MINUTES**

**6.1 Action List**

*2025/28* **RESOLVED (Councillor John Dalywater/Councillor Annabelle Daylight)** ***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**

*2025/29* **RESOLVED (Councillor Owen Turner/Councillor Kathy-Anne Numamurdirdi)** ***CARRIED***

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 30.04.2025**

*2025/30* **RESOLVED (Deputy Mayor Helen Lee/Councillor Annabelle Daylight)** ***CARRIED***

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 30 April 2025.

**12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**

Nil.

**13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**

**13.1 Local Authority Projects Update**

**NO RESOLUTION PASSED**

That the Finance and Infrastructure receives and notes the Local Authority Projects Update Report.

**13.2 Major Projects Report**

**NO RESOLUTION PASSED**

That the Finance and Infrastructure Committee:

(a) receives and notes the Major Projects Report; and

(b) Authorises a budget amendment by way of allocating a further $120,000 to the Roads Maintenance Budget, to support a new project for the repair and maintenance of the Urapunga Access Road, noting the matter's time sensitivity arising out of contractor availability.

**13.3 2024-25 Waste and Resource Management Grant (Warm)**

**NO RESOLUTION PASSED**

That the Finance and Infrastructure Committee approves the allocation of the 24-25 Warm Grant of $207,800.00 to the following projects:

- $60,500.00 for the purchase of a Forklift for the Borroloola Recycling Centre
- $147,300.00 for the development of a new Ngukurr Waste Management Facility (Rubbish Dump)

**14 CLOSED SESSION**
Nil.

**15 CLOSE OF MEETING**
The meeting closed at 3:07 pm.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Friday, 30 May 2025 and will be confirmed at the next Meeting.

Mayor Tony JACK
Confirmed on 23 June 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 receives and notes the Action List.

**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 | 22 July 2024 | 25 September 2024 | 27 November 2024 | 29 January 2025 | 19 March 2025 | 30 May 2025 |
|---|---|---|---|---|---|---|
| Independent Member Awais UR REHMAN | P | P | P | P | P | AP |
| Mayor Tony JACK | P | P | AP | P | P | P |
| Deputy Mayor Helen LEE | P | P | P | P | P | P |
| Councillor Owen TURNER | AP | P | P | AP | P | P |
| Councillor Edwin NUNGGUMAJBARR | P | P | P | P | P | P |
| Councillor John DALYWATER | P | P | P | P | P | P |
| Councillor Annabelle DAYLIGHT | P | P | P | P | P | P |
| Councillor Kathy-Anne NUMAMURDIRDI | - | - | 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** Council Financial Report as at 31.05.2025
**AUTHOR** Greg Evans, Financial Consultant

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

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

**BACKGROUND**
Attached are the Council's financial reports as at 31 May 2025, 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.

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 March shows that the net operating position is a overspend of $6.10M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of $2.95M. Capex expenditure represents the bulk of this variance which is expected to narrow with delivery of grant related projects.

The bank balance as at 31 May is $35.06M. 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 $25.40M.

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 16 June 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 31 May 2025 has been uploaded on 5th June 2025. Furthermore, all superannuation obligations and insurance premium have been paid by the due date.

**Debtors Analysis:**
Debtors currently sit at $647K, over 30 days invoices make up 83% of this total with 90 days plus debtors representing an additional 7% of this figure.

**FINANCIAL CONSIDERATIONS**
Nil.

**ATTACHMENTS**
1. Financial Reports May 2025 1 [**11.1.1** - 15 pages]

# Financial Reports

## at 31 May 2025

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

**$131,986,135**

What we own

**Assets**

-

**$18,219,316**

What we owe

**Liabilities**

=

**$113,766,819**

Council's Wealth

**Equity**

# Roper Gulf Regional Council

**Balance Sheet**
**31-May-2025**

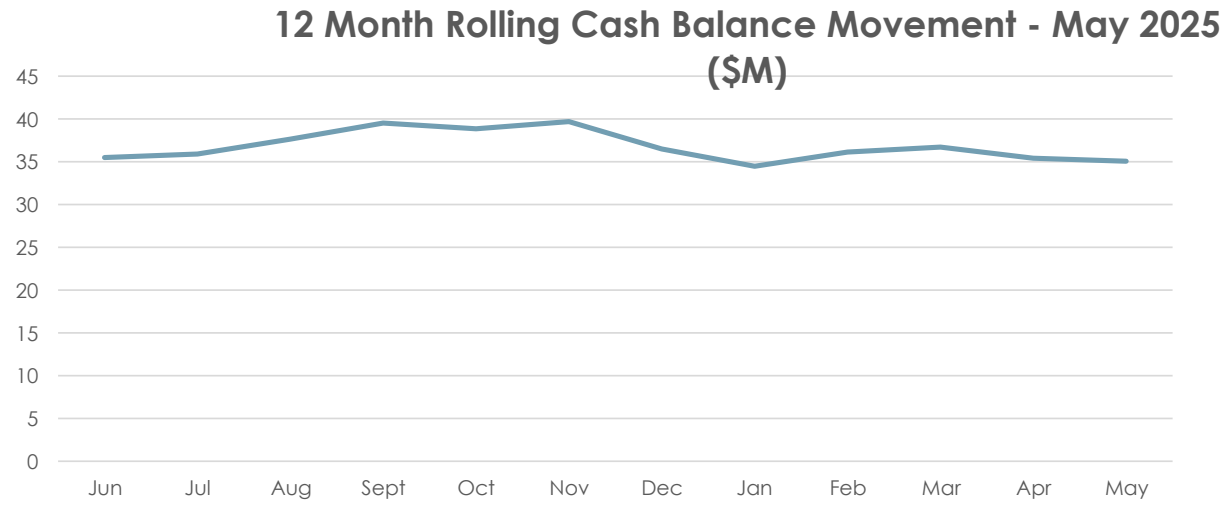
| ASSETS | | |
|---|---|---|
| **Current Assets** | | |
| Cash | | 8,064,311 |
| Accounts receivable | | 647,380 |
| (less doubtful accounts) | | - |
| Rates & Waste Charges Receivable | | 1,079,376 |
| Inventory | | 616,426 |
| Investments | | 27,000,000 |
| Other current assets | | 1,143,316 |
| **Total Current Assets** | | **38,550,808** |
| **Non-current Assets** | | |
| Land | - | 5,561,302 |
| Right of Use - Land | | 4,686,492 |
| Buildings | | 38,439,719 |
| (less accumulated depreciation and impairment) | - | 105,966 |
| Fleet, Plant, Infrastructure and Equipment | | 62,358,763 |
| (less accumulated depreciation) | - | 24,283,431 |
| Intangible Asset Acquisition(Landfill rehabilitation) | | - |
| Work in Progress assets | | 17,680,175 |
| Other non-current assets | | 220,876 |
| **Total Non-current Assets** | | **93,435,326** |
| **TOTAL ASSETS** | | **131,986,135** |

| LIABILITIES | |
|---|---|
| **Current Liabilities** | |
| Accounts payable | 95,809 |
| Taxes payable | 45,097 |
| Accrued Expenses | 383,587 |
| Provisions (Annual Leave) | 1,837,096 |
| Contractors Retention and Deposit Bonds | 178,711 |
| Operating Lease | 310,700 |
| Unspent Grant and Client Funds | 9,665,545 |
| Provision for Landfill Rehabilitation | 473 |
| **Total Current Liabilities** | **12,517,018** |
| **Total Current Liabilities** | **12,517,018** |
| **Long-term Liabilities** | |
| Non Current Provision (Long Service Leave) | 233,607 |
| Operating Lease Expense Property | 4,795,028 |
| Provision for Landfill Rehabilitation | 673,662 |
| **Total Long-Term Liabilities** | **5,702,298** |
| **Total Liabilities** | **18,219,316** |
| **EQUITY** | |
| Retained earnings | 43,423,420 |
| Asset Revaluation Reserves | 67,801,626 |
| Roads Future Fund | - |
| **Total Shareholders' Equity** | **111,225,046** |
| **TOTAL LIABILITIES & EQUITY** | **129,444,363** |

# Roper Gulf Regional Council

## Actual Cash at Bank
## as at 31 May 2025

| Bank: | | Closing Balances May 2025 | May Interest Receipts |
|---|---|---|---|
| Commonwealth - Operating | XXXXXXXX3294 | $94,332.64 | $631.52 |
| Commonwealth - Business | XXXXXXXX3307 | $4,648,221.77 | $15,432.02 |
| Commonwealth - Trust | XXXXXXXX3315 | $1,642.76 | $169.34 |
| Commonwealth - Numbulwar Fuel | XXXXXXXX1211 | $3,318,549.57 | $10,873.36 |
| Commonwealth - Borroloola Recycling | XXXXXXXX7642 | $1,064.35 | $10.22 |
| Term Deposits | | $27,000,000.00 | $391,197.43 |
| **Total Cash at Bank** | | **$35,063,811.09** | **$418,313.89** |
| **Less** | | | |
| **Liabilities - Tied** | | **$9,665,544.57** | |
| **Total Untied Cash** | | **$25,398,266.52** | |
| **Total Interest Earned for 2024-25 financial year** | | **$1,259,497.27** | |



# Liquidity Ratio Analysis

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

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

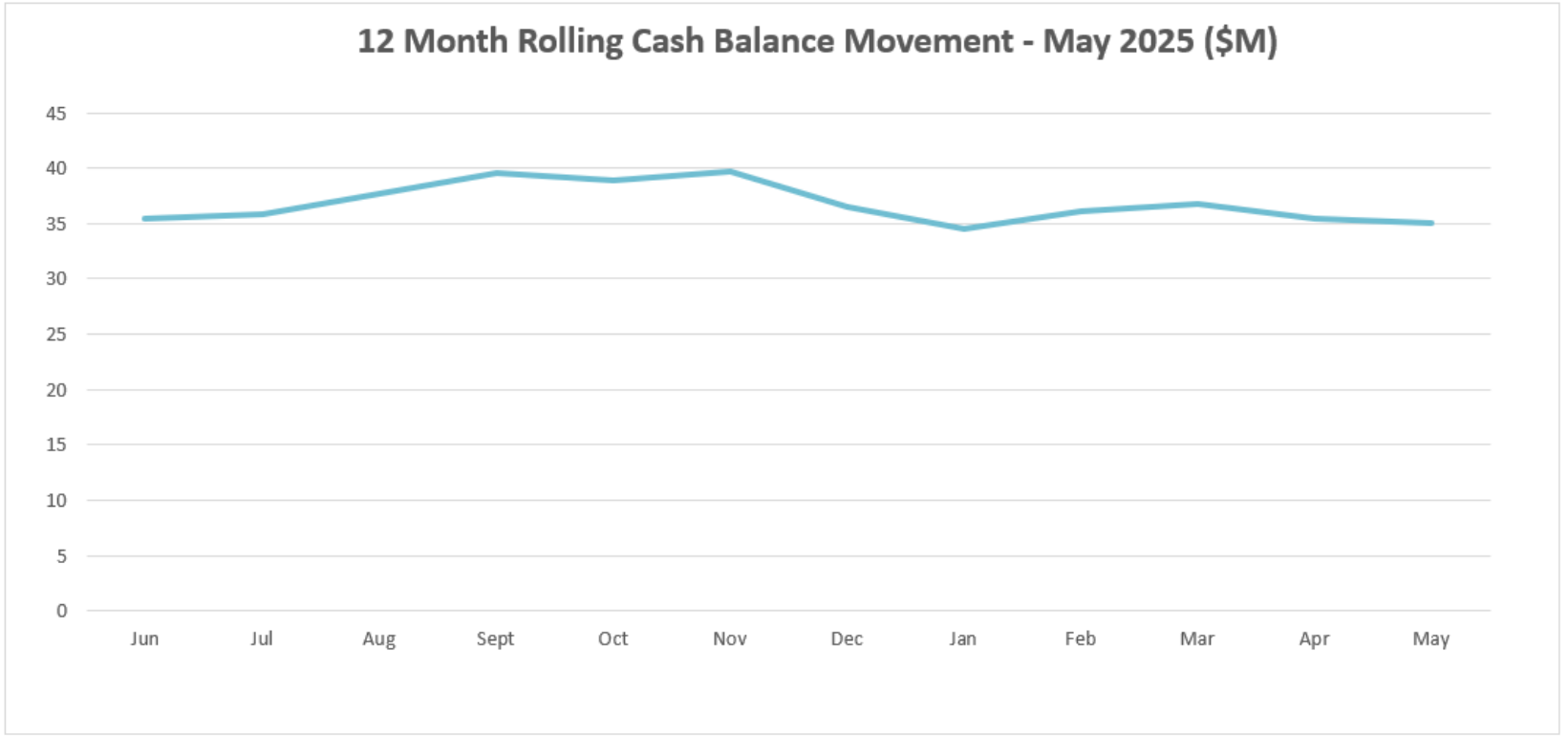
**Current Ratio:**
**A ratio of 3.08:1** means the Council has $3.08 in untied assets for every $1 of liabilities, showing strong short-term financial health.

**Roper Gulf Current Ratio:**
**With a ratio of 2.41:1**, Roper Gulf has solid liquidity. Including all assets, this rises to **2.96:1**, indicating strong financial capacity.

**Untied Cash to Creditors Ratio:**
**The 7.42:1** ratio shows untied cash is just enough to meet current creditor obligations, meeting the minimum desirable level.

# Liquidity Ratio Trend

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

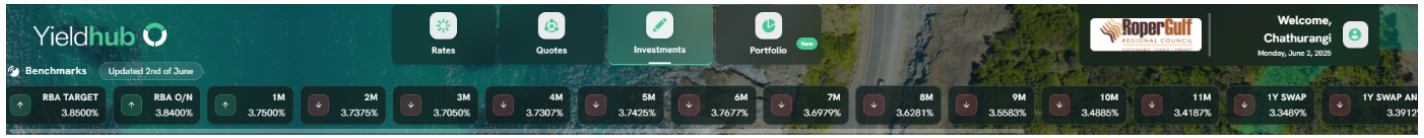


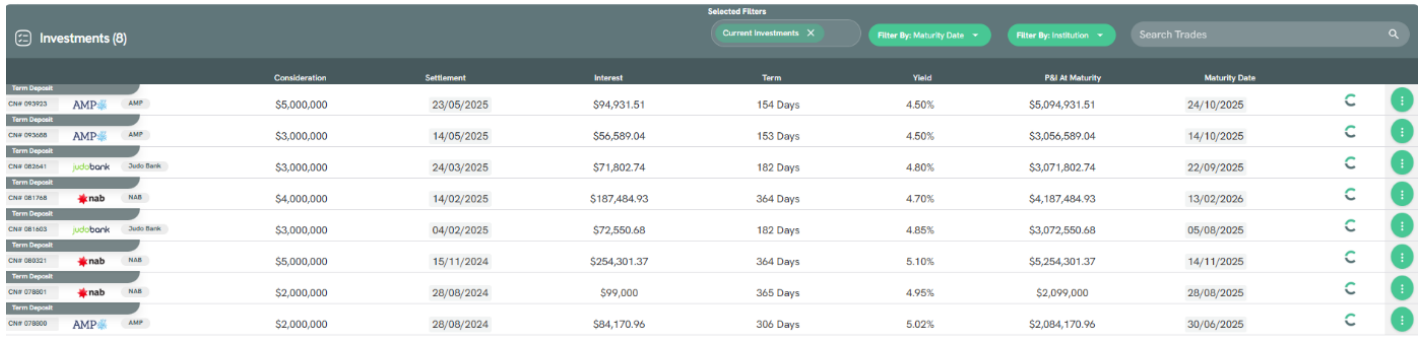

**Note: Totals represent physical cash balances as per closing bank account statements 31 May 2025**

# Roper Gulf Regional Council

## Investment Report
## as at 31 May 2025

| Classification of ADI's Under policy | Authorised Deposit-taking institution | Amount | Exposure | Rating Short Term | Lodgement Date | Maturity Date | Term Days | Interest on Maturity | Interest rate |
|---|---|---|---|---|---|---|---|---|---|
| Operating Accounts | CTB - Working Capital | $8,063,811 | | | | | | | |
| **Current Term Deposit Investments** | | | | | | | | | |
| Major Bank | AMP Bank | $3,000,000 | 8.56% | A2 | 14/05/2025 | 14/10/2025 | 153 | $ 56,589.04 | 4.50% |
| Major Bank | AMP Bank | $2,000,000 | 5.70% | A2 | 28/08/2024 | 30/06/2025 | 306 | $ 84,170.96 | 5.02% |
| Major Bank | AMP Bank | $5,000,000 | 14.26% | A2 | 23/05/2025 | 24/10/2025 | 154 | $ 94,931.51 | 4.50% |
| Regional Bank | Judo Bank | $3,000,000 | 8.56% | A3 | 04/02/2025 | 05/08/2025 | 182 | $ 72,550.68 | 4.85% |
| Regional Bank | Judo Bank | $3,000,000 | 8.56% | A3 | 24/03/2025 | 22/09/2025 | 182 | $ 71,802.74 | 4.80% |
| Major Bank | NAB | $5,000,000 | 14.26% | A3 | 15/11/2024 | 14/11/2025 | 364 | $ 254,301.37 | 5.10% |
| Major Bank | NAB | $4,000,000 | 11.41% | A1 | 14/02/2025 | 13/02/2026 | 364 | $ 187,484.93 | 4.70% |
| Major Bank | NAB | $2,000,000 | 5.70% | A1 | 28/08/2024 | 28/08/2025 | 365 | $ 99,000.00 | 4.95% |
| **Total cash and investments held** | | **$35,063,811** | **77.00%** | | | | | **$ 920,831.23** | |



# Income & Expenditure Statement Summary May YTD 2025

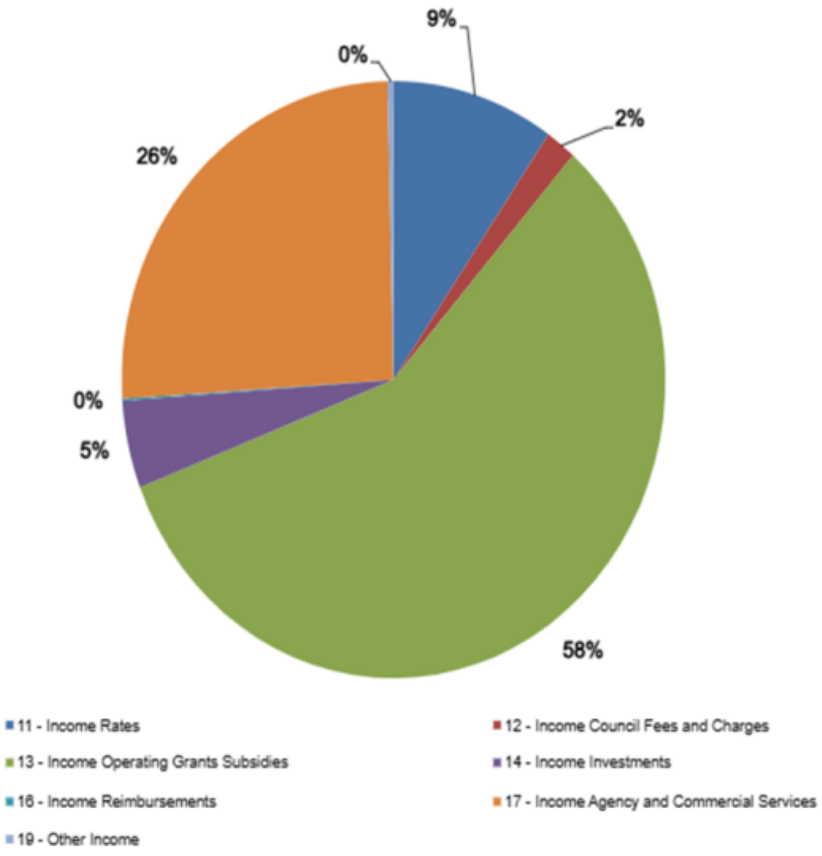
| Income & Reserve | - | Expenditure | = | Net Operating position |
|---|---|---|---|---|
| $ 34,760,228.67 | | $28,665,233.88 | | $ - 6,094,994.79 |

# Roper Gulf Regional Council

**Income & Expenditure Report as at 31-May-2025**

| | YTD Actual | YTD Budget | Variance | Budget 24-25 |
|---|---|---|---|---|
| ***Income*** | | | | |
| 11 - Income Rates | 3,352,672 | 2,860,679 | 491,993 | 3,432,815 |
| 12 - Income Council Fees and Charges | 634,115 | 812,044 | -177,929 | 974,453 |
| 13 - Income Operating Grants Subsidies | 20,040,944 | 17,335,588 | 2,705,356 | 20,802,706 |
| 14 - Income Investments | 1,650,246 | 1,292,500 | 357,746 | 1,551,000 |
| 16 - Income Reimbursements | 39,599 | 0 | 39,599 | 0 |
| 17 - Income Agency and Commercial Services | 8,923,032 | 8,784,466 | 138,566 | 10,541,359 |
| 19 - Other Income | 119,620 | 470,177 | -350,557 | 564,212 |
| ***Total Operating Income*** | **34,760,229** | **31,555,454** | **3,204,775** | **37,866,545** |
| ***Operating Expenditure*** | | | | |
| 21 - Employee Expenses | 17,559,208 | 18,569,935 | -1,010,727 | 22,283,922 |
| 22 - Contract and Material Expenses | 7,975,539 | 8,124,767 | -149,228 | 9,749,720 |
| 24 - Depreciation, Amortisation & Impairment | 5,611,447 | 5,824,339 | -212,892 | 6,989,207 |
| 25 - Other Operating Expenses | 8,657,961 | 6,091,356 | 2,566,605 | 7,309,627 |
| 27 - Finance Expenses | 59,688 | 109,428 | -49,740 | 131,313 |
| ***Total Expenditure*** | **39,863,842** | **38,719,824** | **1,144,018** | **46,463,789** |
| ***Operating Surplus/Deficit*** | **-5,103,613** | **-7,164,370** | **2,060,757** | **-8,597,244** |
| ***Capital Funding*** | | | | |
| 18 - Income Capital Grants | 1,511,375 | 7,083,333 | -5,571,959 | 8,500,000 |
| | **1,511,375** | **7,083,333** | **-5,571,959** | **8,500,000** |
| ***Capital Expenditure*** | | | | |
| 53 - WIP Assets | 2,502,756 | 11,359,565 | -8,856,809 | 13,631,478 |
| ***Total Capital Expenditure*** | **2,502,756** | **11,359,565** | **-8,856,809** | **13,631,478** |
| ***Net Operating Position*** | **-6,094,995** | **-11,440,602** | **5,345,607** | **-13,728,722** |

## Income by Account Category, Year to Date



# Variances in Income and Expenditure YTD May 2025

| | | | |
|---|---|---|---|
| **Income** | | | |
| Income Rates | | 491,993 | Rates Revenue posted upon invoicing measured against a YTD budget |
| Income Council Fees and Charges | - | 177,929 | |
| Income Operating Grants Subsidies | | 2,705,356 | Reflection of underspends within grant operated activities |
| Income Investments | | 357,746 | Currenly averaging above 5% on TD funds |
| Income Reimbursements | | 39,599 | |
| Income Agency and Commercial Services | | 138,566 | Commercial Services invoicing timing issue, update and/or accrual required for Audit |
| Other Income | - | 350,557 | Budget asset sales have not occurred to date |
| **Total Variance** | | **3,204,775** | |
| | | | |
| **Expenditure** | | | |
| Employee Expenses | - | 1,010,727 | |
| Contract and Material Expenses | - | 149,228 | Budget classification changes between Contract & Material Expenses & Other Operating |
| Depreciation, Amortisation & Impairment | - | 212,892 | Depreciation expense to increase with capitalisation of significant infrastructure projects. |
| Other Operating Expenses | | 2,566,605 | Budget classification changes between Contract & Material Expenses & Other Operating |
| Finance Expenses | - | 49,740 | Cash balances have remained positive minimising expenses |
| Internal Cost Allocations | | 0 | Should be nil |
| **Total Variance** | | **1,144,018** | |
| | | | |
| **Capital Funding** | | | |
| Income Capital Grants | - | 5,571,959 | Unrealised income due to budgeted projects undergoing delays, major grants budgeted include, Barunga Statement Memorial , Barunga Staff Accommodation, LRCI Phase 3 and Numbulwar Aged Care |
| **Total Variance** | **-** | **5,571,959** | |
| | | | |
| **Capital Expenditure** | | | |
| WIP Assets | - | 8,856,809 | Major Projects currently in planning stages as per above list, minor expenditure expected until operational / build phases commence. |
| **Total Variance** | | **5,345,607** | |

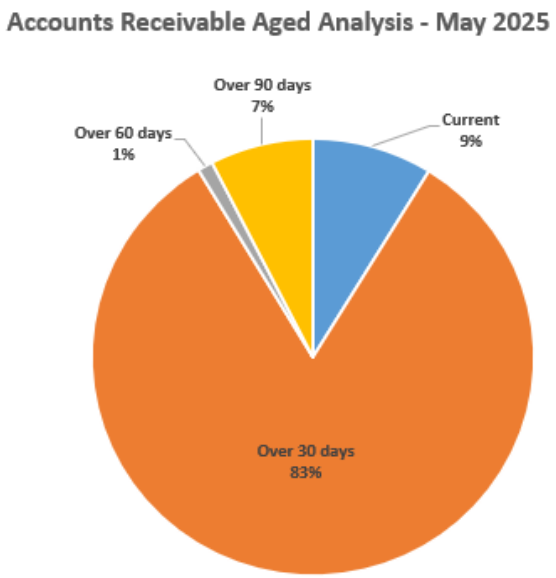
# YTD Capital Expenditure May 2025

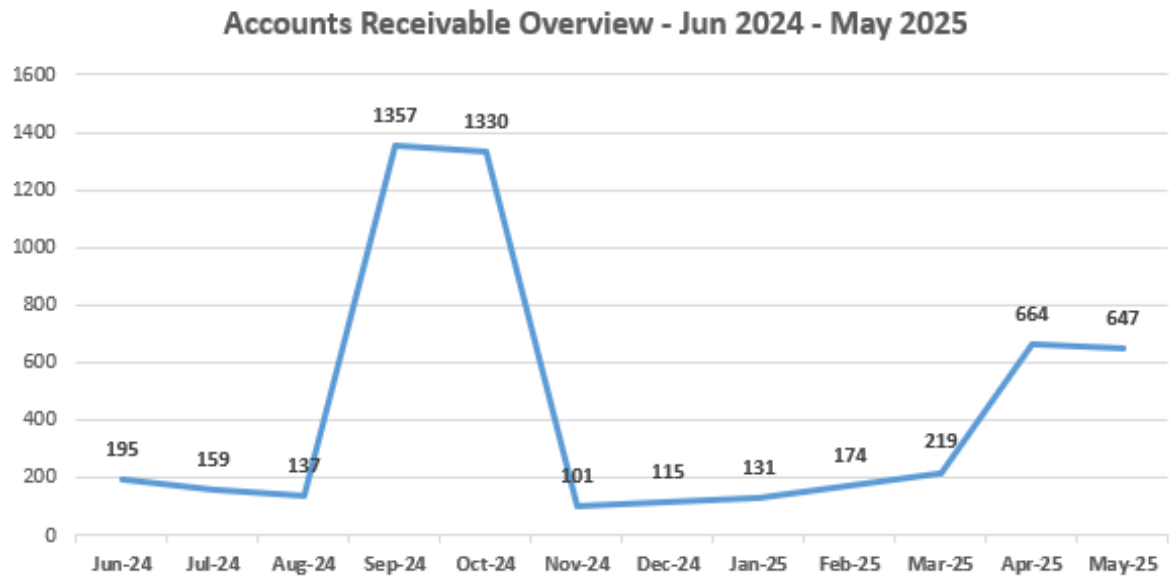
| Account | WIP Expenditure | YTD Actual | YTD Budget | FY Budget |
|---|---|---|---|---|
| 5321 | Buildings | 1,413,942.47 | 4,968,333.33 | 5,962,000.00 |
| 5331 | Infrastructure | 726,131.92 | 5,744,648.33 | 6,893,578.00 |
| 5341 | Plant & Equipment | 21,900.20 | 258,333.33 | 310,000.00 |
| 5361 | Furniture | 7,560.00 | 0.00 | |
| 5371 | Vehicles | 0 | 388,250.00 | 465,900.00 |
| 5381 | Roads | 333,221.37 | 0.00 | |
| | Total Capex YTD | **2,502,755.96** | **11,359,565.00** | **13,631,478.00** |

| Account | Commissioned | YTD Actual | YTD Budget | FY Budget |
|---|---|---|---|---|
| 5141 | Plant & Equipment | 177,914.72 | 232,500.00 | 310,000.00 |
| 5171 | Vehicles | 455,186.72 | 388,250.00 | 465,900.00 |

# Accounts Receivable

| Current | Over 30 days | Over 60 days | Over 90 days | Total |
|---|---|---|---|---|
| $56,847.95 | $534,562.05 | $7,217.05 | $48,752.45 | $647,379.50 |
| Balance after accounting for Unapplied Credits ($0.00) | | | | $647,379.50 |



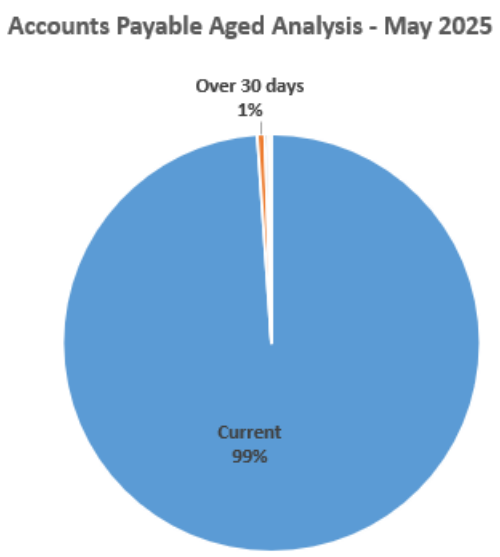
# Rates Outstanding YTD May 2025

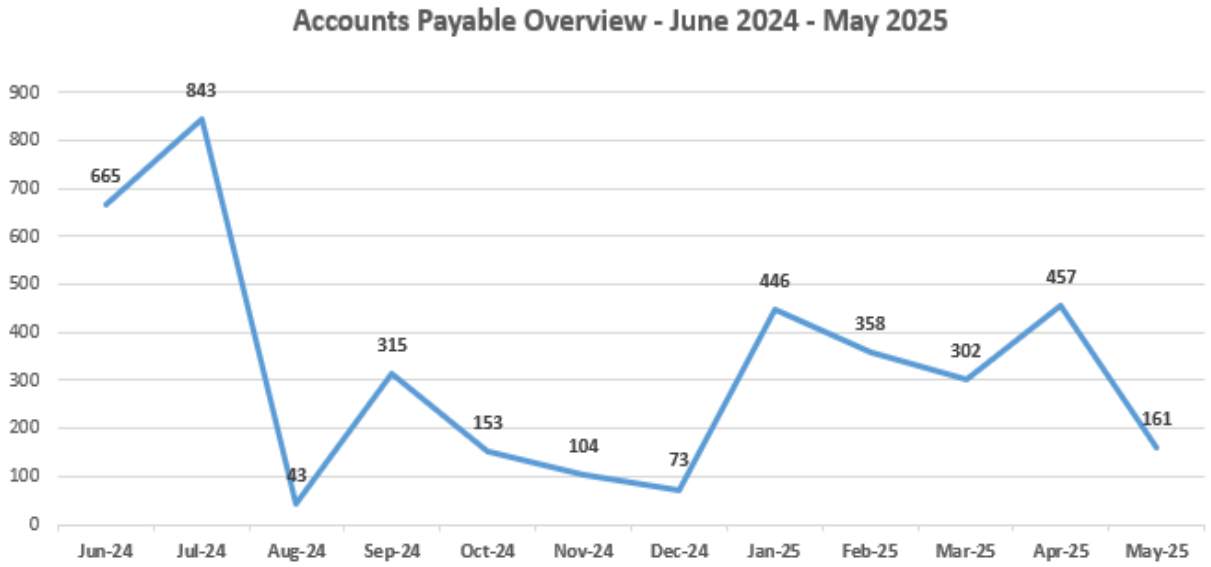
| Year | Total Balance | Oustanding % |
|---|---|---|
| 12/13 Balance | $152.83 | 0.01% |
| 13/14 Balance | $1,033.07 | 0.10% |
| 14/15 Balance | $6,568.50 | 0.61% |
| 15/16 Balance | $4,905.91 | 0.45% |
| 16/17 Balance | $5,212.23 | 0.48% |
| 17/18 Balance | $6,415.53 | 0.59% |
| 18/19 Balance | $17,409.95 | 1.61% |
| 19/20 Balance | $29,949.96 | 2.78% |
| 20/21 Balance | $45,715.17 | 4.24% |
| 21/22 Balance | $85,311.08 | 7.91% |
| 23/23 Balance | $200,052.73 | 18.54% |
| 23/24 Balance | $306,496.67 | 28.41% |
| 24/25 Balance | $369,679.31 | 34.26% |
| **Total** | **$1,078,902.92** | **100.00%** |

Rates processing was migrated from the TechOne to CouncilWise financial operating system in July, balances up to and including 2023 - 2024 will in future be represented as a summed amount as uploaded into the CouncilWise operating system. Figures presented above represent a percentage allocation based on the summed total at time of upload.

# Accounts Payable

| Current | Over 30 days | Over 60 days | Over 90 days | Total |
|---|---|---|---|---|
| $159,951.54 | $941.95 | $449.12 | $373.91 | $161,716.52 |
| Balance after accounting for Unapplied Debits $1,123.14 | | | | $160,593.38 |



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

| Acc. # | Supplier | Amount $ | Transaction Description |
|---|---|---|---|
| 10507 | Alawa Aboriginal Corporation | 94,896.55 | CP Service Payment - April Data - May Payment |
| 12781 | WEX Australia Pty Ltd | 28,568.53 | Airstrip Furniture requested by DIPL |
| 13198 | Adamson Quarry & Earthworks Pty Ltd | 51,353.94 | Urapunga Access Road Grading |
| 13494 | Cat Contractors Pty Ltd | 23,391.00 | Completion of Work at Rittarangu Community Centre |
| 13901 | Katherine AG | 33,880.00 | Kubota Zero Turn Mower for Numbulwar CDP Program |
| 14405 | Rabbos Fencing | 38,834.40 | Bulman Rubbish Dump - PR 000128 - 60% deposit payment |
| 14435 | Territory Project Management Pty Ltd | 52,302.25 | Design and Documentation Services - Beswick Internal Road Works |
| 14539 | Telstra Limited | 38,710.53 | Consolidated Account – April 2025 |
| 14598 | Mogas Regional Pty Ltd | 26,903.67 | Diesel for Numbulwar |
| 14955 | Rebus Restroom Pty Ltd | 55,000.00 | Borroloola Airstrip Toilet Block - Deposit |
| | | 443,840.87 | |

All amounts have been paid and settled.