

**FINANCE COMMITTEE MEETING TO BE HELD AT 10.00 AM IN THE
COUNCIL NTYARKLE ROOM ON THURSDAY 13 JANUARY 2011 AT 1
BAGOT STREET ALICE SPRINGS**

Following are the agenda items:

1. Actual income and expenditure of the Council for the period 1 July 2010 to 31 December 2010 and the Balance Sheet as at 31 December 2010;
2. Details of all cash and investments held by the Council as at 31 December 2010;
3. Aged Analysis as at 31 December 2010 of debts owed to the Council;

1. Actual income and expenditure of the Council for the period 1 July 2010 to 31 December 2010 and the Balance Sheet as at 31 December 2010

Detailed Income and Expenditure Report (Annex – B) and Balance Sheet (Annex - C) has been included analysis of the committee.

Actual income and expenditure report for the Council for the period ending 31 December 2010 shows a surplus of \$3,434,609.00. The surplus for the month of December is \$755,694.00.

The Council has total revenue of \$14,614,728.00 while the budgeted revenue for the same period was \$19,059,132.00. Out of the total revenue, the Council has Grants Income of \$11,339,021.00 while the budgeted grant income for the same period was \$13,582,086.00.

The Council has total expenditure of \$11,180,119.00 while the budgeted expenditure for the same period was \$16,438,494.00. Employees' salaries, on-costs and other related expenses total \$7,209,511.00. Materials and contracts related costs total is \$2,816,909.00. The budgeted Employees' and Materials and contracts costs were \$9,840,324.00 and \$4,171,056.00 respectively.

The Balance Sheet shows that the Council has current assets of \$15,431,978.00 and current liabilities of \$6,200,769.00 as at 31 December 2010. The Council has total assets amounting \$37,951,109.00 as at 31 December while the net assets as at 31 December 2010 amount to \$30,577,452.00.

2. Details of all cash and investments held by the Council as at 31 December 2010

As at 31 December, the Council has total bank deposits of \$2,619,323.66. The Council has total investments of \$9,763,476.

Following is a summary of all the bank accounts:

Operating Account	\$1,038,194.40
Trust Account	\$ 897,991.56
ICC Account	\$ 683,137.70
Total	<u>\$2,619,323.66</u>

Following is the summary of all the investments:

Sr. No.	Bank	Principal \$	Rate of Interest	Maturity Date
1	WESTPAC	2,511,457	5.80%	17-02-2011
2	WESTPAC	3,177,837	5.80%	22-02-2011
3	WESTPAC	4,074,182	5.79%	06-01-2011
Total		9,763,476		

3. Aged Analysis as on 31 December 2010 of debts owed to the Council

Aged analysis (Annex-D) has been attached for analysis of the finance committee.

The aged summary shows that the Council has receivables of \$2,652,823.00 as at 31 December 2010. Out of the total receivables \$1,283,649.18 relates to the current period, \$258,343.36 is 30 days overdue, \$33,694.24 relates to 60 days overdue and the receivables of \$1,077,136.23 are aged more than 90 days. Receivables which are aged more than 90 days mainly include receivables from the funding bodies. An analysis of these 90 days receivables shows an amount of \$738,085.41 is receivable from the funding bodies. Similarly receivables which are current mainly include receivables from the funding bodies. An analysis of current debtors shows that \$1,159,289.13 is receivable from the funding bodies.

Attorney General's Department is the biggest debtors with receivable amount of \$872,405. This relates to amount receivable for the third quarter for Night Patrol program. Territory Housing is the second biggest debtor with receivable amount of \$731,921.08.

Central Desert Shire Council Profit and Loss Report For Month Ending 31st December 2010

	Actual	MTD Budget	\$ Variance	Actual	YTD Budget	\$ Variance	Full Year Budget
REVENUE							
Rates and Charges							
Rates and Charges Sub Total	0.00	0.00	0.00	445,081.26	550,794.00	(105,712.74)	550,794.00
Statutory and User Charges							
Statutory and User Charges Sub Total	38,431.96	19,587.00	18,844.96	152,892.51	117,522.00	35,370.51	235,000.00
Grants Income							
Grants Income Sub Total	2,073,776.16	2,091,036.00	(17,259.84)	11,339,020.78	13,582,086.00	(2,243,065.22)	25,931,297.55
Interest Income							
Interest Income Sub Total	41,916.26	15,000.00	26,916.26	258,678.19	90,000.00	168,678.19	180,000.00
Commercial Income							
Commercial Income Sub Total	505,964.51	772,788.00	(266,823.49)	2,274,823.08	4,636,728.00	(2,361,904.92)	9,273,459.00
Contribution, Sponsorship and Reimbursements							
Contribution, Sponsorship and Reimbursements Sub Total	7,623.51	1,167.00	6,456.51	76,707.61	7,002.00	69,705.61	14,000.00
Sale of Assets							
Sale of Assets Sub Total	0.00	12,500.00	(12,500.00)	67,524.54	75,000.00	(7,475.46)	150,000.00
TOTAL REVENUE	2,667,712.40	2,912,078.00	(244,365.60)	14,614,727.97	19,059,132.00	(4,444,404.03)	36,334,550.55
EXPENDITURE							
Employee Costs							
Employee Costs Sub Total	1,313,427.23	1,640,054.00	326,626.77	7,209,510.66	9,840,324.00	2,630,813.34	19,748,463.00
Materials & Contracts							
Materials & Contracts Sub Total	395,720.81	695,176.00	299,455.19	2,816,908.57	4,171,056.00	1,354,147.43	8,341,995.42
Finance Costs							
Finance Costs Sub Total	493.41	5,731.00	5,237.59	30,395.26	34,386.00	3,990.74	68,769.00
Other Expenses							
Other Expenses Sub Total	202,376.77	398,788.00	196,411.23	1,123,304.19	2,392,728.00	1,269,423.81	4,785,266.08
TOTAL EXPENDITURE	1,912,018.22	2,739,749.00	827,730.78	11,180,118.68	16,438,494.00	5,258,375.32	32,944,493.50
NET SURPLUS / (DEFICIT) :	755,694.18	172,329.00	(583,365.18)	3,434,609.29	2,620,638.00	(813,971.29)	3,390,057.05

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		Actual	MTD Budget	\$ Variance	Actual	YTD Budget	\$ Variance	Full Year Budget
REVENUE								
Rates and Charges								
Rates								
61111	General Rate Inc Base	0.00	0.00	0.00	356,804.71	447,464.00	(90,659.29)	447,464.00
		0.00	0.00	0.00	356,804.71	447,464.00	(90,659.29)	447,464.00
Waste Charges								
61211	Domestic Waste Charge Inc Base	0.00	0.00	0.00	88,276.55	103,330.00	(15,053.45)	103,330.00
		0.00	0.00	0.00	88,276.55	103,330.00	(15,053.45)	103,330.00
	Rates and Charges Sub Total	0.00	0.00	0.00	445,081.26	550,794.00	(105,712.74)	550,794.00
Statutory and User Charges								
User Charges								
62211	User Charge Fee Inc	72.80	8,334.00	(8,261.20)	800.80	50,004.00	(49,203.20)	100,000.00
62213	Property Rental of Lease and Accomodatio	34,931.88	11,253.00	23,678.88	139,971.43	67,518.00	72,453.43	135,000.00
62215	Equipment Hire Inc	3,427.28	0.00	3,427.28	12,120.28	0.00	12,120.28	0.00
62219	Other User Charge Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,431.96	19,587.00	18,844.96	152,892.51	117,522.00	35,370.51	235,000.00
	Statutory and User Charges Sub Total	38,431.96	19,587.00	18,844.96	152,892.51	117,522.00	35,370.51	235,000.00
Grants Income								
Operating Grants								
63111	Operating Grant Inc Australian Govt	871,039.60	1,024,852.00	(153,812.40)	5,477,106.70	6,149,112.00	(672,005.30)	12,298,184.00
63112	Operating Grant Inc Territory Govt	440,116.28	511,315.00	(71,198.72)	3,074,794.90	3,067,890.00	6,904.90	6,135,784.00
63113	Operating Grant Inc Federal Agency	48,513.68	0.00	48,513.68	594,138.09	0.00	594,138.09	0.00
63114	Operating Grant Inc NT Agency Serv	0.00	16,024.00	(16,024.00)	0.00	96,144.00	(96,144.00)	192,284.00
63115	Special Purpose Grant Inc Federal	0.00	0.00	0.00	24,406.36	0.00	24,406.36	0.00
63116	Special Purpose Grant Inc Territory Go	32,825.60	32,826.00	(0.40)	32,825.60	32,826.00	(0.40)	32,826.00
63119	Grant Inc Other	0.00	296,397.00	(296,397.00)	54,139.86	1,778,382.00	(1,724,242.14)	3,556,765.00
		1,392,495.16	1,881,414.00	(488,918.84)	9,257,411.51	11,124,354.00	(1,866,942.49)	22,215,843.00
Capital Grants								

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		Actual	MTD Budget	\$ Variance	Actual	YTD Budget	\$ Variance	Full Year Budget
63211	Capital Grant Inc Federal	206,281.00	195,834.00	10,447.00	206,281.00	1,175,004.00	(968,723.00)	2,350,000.00
63212	Capital Grant Inc Territory Government	475,000.00	13,788.00	461,212.00	675,328.27	82,728.00	592,600.27	165,454.55
Unexpended Grants B/Fwd		681,281.00	209,622.00	471,659.00	881,609.27	1,257,732.00	(376,122.73)	2,515,454.55
63311	Unexpended Grant B/Fwd	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
		0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
Grants Income Sub Total		2,073,776.16	2,091,036.00	(17,259.84)	11,339,020.78	13,582,086.00	(2,243,065.22)	25,931,297.55
Interest Income Operating								
64111	Interest Income - Operating Investment	41,916.26	15,000.00	26,916.26	258,678.19	90,000.00	168,678.19	180,000.00
		41,916.26	15,000.00	26,916.26	258,678.19	90,000.00	168,678.19	180,000.00
Restricted								
64211	Interest Income - Restricted Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income Sub Total		41,916.26	15,000.00	26,916.26	258,678.19	90,000.00	168,678.19	180,000.00
Commercial Income Sales Income								
65111	Stock Sales	10,315.04	13,750.00	(3,434.96)	53,677.16	82,500.00	(28,822.84)	165,000.00
65112	Art Sales	0.00	125.00	(125.00)	2,461.68	750.00	1,711.68	1,500.00
		10,315.04	13,875.00	(3,559.96)	56,138.84	83,250.00	(27,111.16)	166,500.00
Service Income								
65211	Australian Govt Agency Service Fee Inc	36,436.10	0.00	36,436.10	203,310.57	0.00	203,310.57	0.00
65213	Service Fee Other	58,223.95	370,690.00	(312,466.05)	516,710.28	2,224,140.00	(1,707,429.72)	4,448,264.00
65214	Contract Fee	395,609.35	371,056.00	24,553.35	1,361,023.40	2,226,336.00	(865,312.60)	4,452,695.00
		490,269.40	741,746.00	(251,476.60)	2,081,044.25	4,450,476.00	(2,369,431.75)	8,900,959.00

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		Actual	MTD Budget	\$ Variance	Actual	YTD Budget	\$ Variance	Full Year Budget
Other Income								
65311	Housing Rent	48.22	4,667.00	(4,618.78)	23,663.58	28,002.00	(4,338.42)	56,000.00
65313	Agency Incentive	3,150.00	12,500.00	(9,350.00)	101,057.18	75,000.00	26,057.18	150,000.00
65314	Commission	2,181.85	0.00	2,181.85	12,919.23	0.00	12,919.23	0.00
		5,380.07	17,167.00	(11,786.93)	137,639.99	103,002.00	34,637.99	206,000.00
	Commercial Income Sub Total	505,964.51	772,788.00	(266,823.49)	2,274,823.08	4,636,728.00	(2,361,904.92)	9,273,459.00
Contribution, Sponsorship and Reimbursements								
Cash Contributions and Sponsorship								
66112	Contribution Inc Ratepayers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement Income								
66314	Reimbursement Inc Developers	0.00	0.00	0.00	1,498.50	0.00	1,498.50	0.00
66316	Reimbursement Inc Insurance Claims	0.00	0.00	0.00	12,745.46	0.00	12,745.46	0.00
66317	Reimbursement Inc Work Cover	6,428.02	0.00	6,428.02	58,577.34	0.00	58,577.34	0.00
66318	Reimbursement Inc Employees	1,195.49	0.00	1,195.49	3,886.31	0.00	3,886.31	0.00
66321	Reimbursement Inc Fuel Tax Credit	0.00	1,167.00	(1,167.00)	0.00	7,002.00	(7,002.00)	14,000.00
		7,623.51	1,167.00	6,456.51	76,707.61	7,002.00	69,705.61	14,000.00
	Contribution, Sponsorship and Reimbursements Sub Total	7,623.51	1,167.00	6,456.51	76,707.61	7,002.00	69,705.61	14,000.00
Sale of Assets								
Proceeds from Sale of Assets								
67141	Proceeds from Sale Vehicles	0.00	12,500.00	(12,500.00)	67,524.54	75,000.00	(7,475.46)	150,000.00
		0.00	12,500.00	(12,500.00)	67,524.54	75,000.00	(7,475.46)	150,000.00
	Sale of Assets Sub Total	0.00	12,500.00	(12,500.00)	67,524.54	75,000.00	(7,475.46)	150,000.00
TOTAL REVENUE		2,667,712.40	2,912,078.00	(244,365.60)	14,614,727.97	19,059,132.00	(4,444,404.03)	36,334,550.55
EXPENDITURE								
Employee Costs								

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		Actual	MTD Budget	\$ Variance	Actual	YTD Budget	\$ Variance	Full Year Budget
Salaries and Wages								
71111	Salary Normal	799,408.70	1,198,331.00	398,922.30	5,070,475.26	7,189,986.00	2,119,510.74	14,379,981.00
71112	Salary Overtime	4,059.25	0.00	(4,059.25)	37,750.81	0.00	(37,750.81)	0.00
71119	Salary Expense Accrual	0.00	0.00	0.00	(410,178.48)	0.00	410,178.48	0.00
		803,467.95	1,198,331.00	394,863.05	4,698,047.59	7,189,986.00	2,491,938.41	14,379,981.00
On-Costs								
71211	Staff Allowances	28,136.30	333.00	(27,803.30)	218,878.02	1,998.00	(216,880.02)	4,000.00
71212	SGC Superannuation	83,546.44	96,603.00	13,056.56	496,921.42	579,618.00	82,696.58	1,159,130.00
71213	Additional Employer Superannuation	1,035.44	1,134.00	98.56	5,601.43	6,804.00	1,202.57	13,598.00
71214	Fringe Benefit Tax	0.00	8,333.00	8,333.00	(18,315.10)	49,998.00	68,313.10	100,000.00
71215	Workers Compensation Insurance	87,047.75	13,323.00	(73,724.75)	168,203.83	79,938.00	(88,265.83)	159,827.00
71221	Leave Expense	179,588.89	172,594.00	(6,994.89)	935,552.28	1,035,564.00	100,011.72	2,071,069.00
71223	Long Service Leave - Accrual	0.00	7,539.00	7,539.00	0.00	45,234.00	45,234.00	158,496.00
		379,354.82	299,859.00	(79,495.82)	1,806,841.88	1,799,154.00	(7,687.88)	3,666,120.00
Others Expenses								
71311	Staff Relocation Expense	15,047.21	7,634.00	(7,413.21)	52,743.22	45,804.00	(6,939.22)	91,600.00
71312	Staff Accommodation Phone Expense	183.64	975.00	791.36	7,623.22	5,850.00	(1,773.22)	11,700.00
71313	Uniform	5,320.32	8,495.00	3,174.68	23,439.63	50,970.00	27,530.37	101,923.00
71314	Staff Travelling and Accommodation	35,548.63	32,270.00	(3,278.63)	293,357.16	193,620.00	(99,737.16)	387,278.00
71315	Staff Reimbursement Expense	0.00	0.00	0.00	(95.45)	0.00	95.45	0.00
71316	Staff Training Expense	5,413.75	58,541.00	53,127.25	149,212.51	351,246.00	202,033.49	702,461.00
71317	Staff Study Costs	0.00	458.00	458.00	0.00	2,748.00	2,748.00	5,500.00
71318	Professional Subscription	0.00	158.00	158.00	113.63	948.00	834.37	1,900.00
71321	Pre-Vocational Training	69,090.91	33,333.00	(35,757.91)	178,227.27	199,998.00	21,770.73	400,000.00
		130,604.46	141,864.00	11,259.54	704,621.19	851,184.00	146,562.81	1,702,362.00
Employee Costs Sub Total		1,313,427.23	1,640,054.00	326,626.77	7,209,510.66	9,840,324.00	2,630,813.34	19,748,463.00
Materials & Contracts								
Materials, Supplies and Labour								
72111	Food Expense	29,607.34	30,169.00	561.66	179,424.09	181,014.00	1,589.91	362,059.00
72112	Sports & Recreational Supplies	2,211.25	668.00	(1,543.25)	9,408.59	4,008.00	(5,400.59)	8,000.00
72113	Veterinary Supplies	0.00	918.00	918.00	0.00	5,508.00	5,508.00	11,000.00

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		MTD			YTD			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
72114	Cleaning Materials and Supplies	745.07	4,923.00	4,177.93	5,910.19	29,538.00	23,627.81	59,076.00
72115	Meeting Supplies	3,595.45	12,002.00	8,406.55	8,618.11	72,012.00	63,393.89	144,000.00
72116	First Aid/Medical Supplies	4.82	1,624.00	1,619.18	437.97	9,744.00	9,306.03	19,462.00
72118	Materials General	55,881.18	83,089.00	27,207.82	310,097.22	498,534.00	188,436.78	997,130.42
72119	Meal Expense - Aged Care Only	13.59	0.00	(13.59)	2,314.95	0.00	(2,314.95)	0.00
72121	Post Office Supplies	3,332.97	7,978.00	4,645.03	46,920.59	47,868.00	947.41	95,730.00
72122	Art Supplies	0.00	459.00	459.00	3,330.00	2,754.00	(576.00)	5,500.00
72131	Stationary	1,916.71	3,863.00	1,946.29	25,834.48	23,178.00	(2,656.48)	46,346.00
72132	Office Supplies	151.51	5,889.00	5,737.49	7,234.85	35,334.00	28,099.15	70,653.00
72133	Printer/Photocopier Consumables	0.00	209.00	209.00	1,505.55	1,254.00	(251.55)	2,500.00
72134	Magazines and Newspapers	0.00	17.00	17.00	0.00	102.00	102.00	200.00
72135	Library Books	0.00	17.00	17.00	158.18	102.00	(56.18)	200.00
72136	Educational Materials	498.22	2,767.00	2,268.78	2,037.73	16,602.00	14,564.27	33,200.00
72141	Vehicle Fuel and Oil	22,921.00	54,639.00	31,718.00	149,535.02	327,834.00	178,298.98	655,682.00
72142	Plant & Equipment Fuel and Oil	1,499.63	26,837.00	25,337.37	6,522.44	161,022.00	154,499.56	322,062.00
72143	Bulk Fuel and Oil	(189.88)	0.00	189.88	21,647.48	0.00	(21,647.48)	0.00
72151	Minor Assets	8,052.49	16,997.00	8,944.51	90,226.87	101,982.00	11,755.13	203,927.00
72152	Protective Clothing	162.59	1,307.00	1,144.41	2,789.10	7,842.00	5,052.90	15,680.00
72161	Contract Labour	17,244.41	6,248.00	(10,996.41)	138,840.04	37,488.00	(101,352.04)	75,000.00
72162	Contract Materials and Labour	189,128.07	259,999.00	70,870.93	1,003,856.72	1,559,994.00	556,137.28	3,120,000.00
72163	Contract Transport	200.00	0.00	(200.00)	6,446.36	0.00	(6,446.36)	0.00
		336,976.42	520,619.00	183,642.58	2,023,096.53	3,123,714.00	1,100,617.47	6,247,407.42
Operating Lease Expenses (Other than IT)								
72211	Op Lease Office Equipment	0.00	1,000.00	1,000.00	0.00	6,000.00	6,000.00	12,000.00
72212	Op Lease Vehicles	0.00	19,728.00	19,728.00	21,227.69	118,368.00	97,140.31	236,730.00
72213	Op Lease Plant & Equipment	0.00	3,333.00	3,333.00	0.00	19,998.00	19,998.00	40,000.00
72214	Op Lease Property	4,469.27	7,584.00	3,114.73	30,888.74	45,504.00	14,615.26	91,000.00
72221	Office Equipment Repairs and Mtce	295.45	2,309.00	2,013.55	2,164.53	13,854.00	11,689.47	27,692.00
72222	Vehicle Repairs and Maintenance	29,537.65	32,073.00	2,535.35	303,001.59	192,438.00	(110,563.59)	384,807.01
72223	Plant & Equipment Repairs & Mtce	13,714.24	10,573.00	(3,141.24)	72,633.54	63,438.00	(9,195.54)	126,931.99
72224	Buildings and Facilities Repairs & Mtce	6,368.73	26,154.00	19,785.27	68,584.23	156,924.00	88,339.77	313,827.00
72225	Infrastructure Repairs & Mtce	140.25	18,170.00	18,029.75	14,046.97	109,020.00	94,973.03	218,000.00
		54,525.59	120,924.00	66,398.41	512,547.29	725,544.00	212,996.71	1,450,988.00
Information Technology Expense								
72311	Equipment Lease Rental	1,357.46	3,800.00	2,442.54	8,507.98	22,800.00	14,292.02	45,600.00

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		MTD			YTD			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
72312	System Support Expense	0.00	31,825.00	31,825.00	229,320.72	190,950.00	(38,370.72)	381,900.00
72313	Website Costs	0.00	1,000.00	1,000.00	0.00	6,000.00	6,000.00	12,000.00
72314	Network Communication Expense	0.00	5,508.00	5,508.00	1,553.00	33,048.00	31,495.00	66,100.00
72315	Internet Service Provider Expense	81.32	3,083.00	3,001.68	25,732.77	18,498.00	(7,234.77)	37,000.00
72316	Equipment Maintenance	2,780.02	0.00	(2,780.02)	13,318.88	0.00	(13,318.88)	0.00
72317	Software Licence Fees	0.00	7,917.00	7,917.00	123.80	47,502.00	47,378.20	95,000.00
72318	Miscellaneous Supplies	0.00	500.00	500.00	2,707.60	3,000.00	292.40	6,000.00
		4,218.80	53,633.00	49,414.20	281,264.75	321,798.00	40,533.25	643,600.00
Materials & Contracts Sub Total		395,720.81	695,176.00	299,455.19	2,816,908.57	4,171,056.00	1,354,147.43	8,341,995.42
Finance Costs								
Finance Costs								
73111	Bank Fees	493.41	667.00	173.59	3,509.75	4,002.00	492.25	8,000.00
73121	Interest on Bank Loan	0.00	5,064.00	5,064.00	26,490.35	30,384.00	3,893.65	60,769.00
73123	Interest Expense	0.00	0.00	0.00	395.16	0.00	(395.16)	0.00
		493.41	5,731.00	5,237.59	30,395.26	34,386.00	3,990.74	68,769.00
Finance Costs Sub Total		493.41	5,731.00	5,237.59	30,395.26	34,386.00	3,990.74	68,769.00
Other Expenses								
Professional, Bad debt & Other Charges								
79111	Auditor's Fees	0.00	4,167.00	4,167.00	273.00	25,002.00	24,729.00	50,000.00
79112	Accounting Fees	0.00	0.00	0.00	62.50	0.00	(62.50)	0.00
79113	Professional/Consulting Fees	15,083.71	4,250.00	(10,833.71)	101,171.46	25,500.00	(75,671.46)	51,000.00
79114	Legal Fees	0.00	1,667.00	1,667.00	434.10	10,002.00	9,567.90	20,000.00
79115	Membership and Subscription	0.00	5,851.00	5,851.00	44,248.18	35,106.00	(9,142.18)	70,216.00
79116	Vet Fees	0.00	3,663.00	3,663.00	52,247.28	21,978.00	(30,269.28)	43,980.00
79119	Contribution/Donation	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00
79121	Bad Debt Expense	0.00	0.00	0.00	104.24	0.00	(104.24)	0.00
79131	Rates and Taxes	0.00	848.00	848.00	10,162.37	5,088.00	(5,074.37)	10,178.00
79132	Administration Cost	865.36	229,041.00	228,175.64	865.36	1,374,246.00	1,373,380.64	2,748,426.08
		15,949.07	249,487.00	233,537.93	210,368.49	1,496,922.00	1,286,553.51	2,993,800.08
Advertisements & Publicity								
79211	Recruitment Advertising	0.00	6,250.00	6,250.00	31,975.76	37,500.00	5,524.24	75,000.00

Central Desert Shire Council

Profit and Loss Report

For Month Ending 31st December 2010

		MTD			YTD			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
79212	Tender Ads	0.00	0.00	0.00	837.41	0.00	(837.41)	0.00
79213	Events Sponsorship	0.00	1,336.00	1,336.00	0.00	8,016.00	8,016.00	16,030.00
79214	Media Placement	629.00	0.00	(629.00)	1,167.18	0.00	(1,167.18)	0.00
79215	Publications (Promotional Items)	0.00	633.00	633.00	2,774.33	3,798.00	1,023.67	7,600.00
79216	Print Publishing Expense (Non Promotional)	3,271.43	967.00	(2,304.43)	10,781.43	5,802.00	(4,979.43)	11,600.00
79217	Advertising - General	0.00	416.00	416.00	4,726.30	2,496.00	(2,230.30)	5,000.00
		3,900.43	9,602.00	5,701.57	52,262.41	57,612.00	5,349.59	115,230.00
Postage, Freight and Telecommunication Expenses								
79311	Postage and PO Box Rent	118.37	208.00	89.63	1,019.08	1,248.00	228.92	2,500.00
79312	Freight Expense	3,580.13	5,714.00	2,133.87	45,757.65	34,284.00	(11,473.65)	68,563.00
79313	Office Telephone/Fax Expense	41,973.69	11,337.00	(30,636.69)	115,816.18	68,022.00	(47,794.18)	135,978.00
79314	Mobile Phone Expense	2,557.23	3,835.00	1,277.77	10,310.10	23,010.00	12,699.90	46,000.00
79315	Satellite Phone Expense	313.45	1,126.00	812.55	5,425.36	6,756.00	1,330.64	13,500.00
79316	Teleconference Expense	0.00	542.00	542.00	0.00	3,252.00	3,252.00	6,500.00
		48,542.87	22,762.00	(25,780.87)	178,328.37	136,572.00	(41,756.37)	273,041.00
Insurance, Utilities and Hire Expenses								
79411	Electricity	37,570.03	21,434.00	(16,136.03)	92,863.27	128,604.00	35,740.73	257,220.00
79412	Water	14,481.53	748.00	(13,733.53)	29,631.49	4,488.00	(25,143.49)	9,000.00
79413	Gas	0.00	668.00	668.00	8,048.65	4,008.00	(4,040.65)	8,000.00
79414	Sewerage	4,072.53	0.00	(4,072.53)	17,612.50	0.00	(17,612.50)	0.00
79415	Fuel and Oil	1,079.21	0.00	(1,079.21)	4,316.17	0.00	(4,316.17)	0.00
79421	Insurance Premium Exp Public Liability	10,052.44	5,232.00	(4,820.44)	20,104.88	31,392.00	11,287.12	62,780.00
79422	Insurance Premium Exp Professional Indem	0.00	0.00	0.00	47,265.46	0.00	(47,265.46)	0.00
79423	Insurance Premium Exp Industrial Special	18,792.47	7,454.00	(11,338.47)	88,593.06	44,724.00	(43,869.06)	89,445.00
79425	Insurance Premium Exp Vehicle	26,837.23	12,048.00	(14,789.23)	80,511.71	72,288.00	(8,223.71)	144,571.00
79427	Insurance Premium Exp Other	34.36	25,204.00	25,169.64	151,144.95	151,224.00	79.05	302,442.00
79431	Hire of Plant and Equipment	181.82	3,459.00	3,277.18	1,544.16	20,754.00	19,209.84	41,500.00
		113,101.62	76,247.00	(36,854.62)	541,636.30	457,482.00	(84,154.30)	914,958.00
Councillors, Local Advisory Board and Electoral Expenses								
79511	Chairman Mayor Allowance	4,122.30	4,357.00	234.70	24,218.51	26,142.00	1,923.49	52,283.00
79512	Councillor Allowance	9,438.72	13,624.00	4,185.28	55,143.31	81,744.00	26,600.69	163,485.00
79514	Councillors Travelling & Accommodation E	7,088.84	7,872.00	783.16	30,794.64	47,232.00	16,437.36	94,469.00
79515	Councillors Training Exp	0.00	3,667.00	3,667.00	4,054.63	22,002.00	17,947.37	44,000.00

Central Desert Shire Council Profit and Loss Report For Month Ending 31st December 2010

		MTD			YTD			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
79516	Councillors Vehicle/Plane Hire Expense	0.00	917.00	917.00	0.00	5,502.00	5,502.00	11,000.00
79517	Councillors Meeting Expense	0.00	0.00	0.00	1,617.65	0.00	(1,617.65)	0.00
79519	Other Councillor Expenses	0.00	1,500.00	1,500.00	1,062.72	9,000.00	7,937.28	18,000.00
79521	Local Board Meeting Expense	146.12	3,753.00	3,606.88	614.16	22,518.00	21,903.84	45,000.00
79522	Local Board Training Expense	0.00	0.00	0.00	10,560.00	0.00	(10,560.00)	0.00
79523	Local Board Travelling & Accommodation	86.80	0.00	(86.80)	7,719.41	0.00	(7,719.41)	0.00
79531	Electoral Expense - General	0.00	3,333.00	3,333.00	4,923.59	19,998.00	15,074.41	40,000.00
79532	Electoral Expense - Advertising	0.00	1,667.00	1,667.00	0.00	10,002.00	10,002.00	20,000.00
		20,882.78	40,690.00	19,807.22	140,708.62	244,140.00	103,431.38	488,237.00
Other Expenses Sub Total		202,376.77	398,788.00	196,411.23	1,123,304.19	2,392,728.00	1,269,423.81	4,785,266.08
TOTAL EXPENDITURE		1,912,018.22	2,739,749.00	827,730.78	11,180,118.68	16,438,494.00	5,258,375.32	32,944,493.50
NET SURPLUS / (DEFICIT) :		755,694.18	172,329.00	(583,365.18)	3,434,609.29	2,620,638.00	(813,971.29)	3,390,057.05



Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

Current Year YTD Actual
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Assets

CURRENT ASSETS

Cash and Cash Equivalents

Cash and Cash Equivalents Total	2,643,653
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Short term Investments

Short term Investments Total	9,763,476
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Trade and other receivables

Trade and other receivables Total	2,977,974
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Inventory

Inventory Total	46,876
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Prepayments

Prepayments Total	0
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Other Current Assets

Other Current Assets Total	0
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Total Current Assets	15,431,978
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NON CURRENT ASSETS

Property, Plant and Equipment

Property, Plant and Equipment Total	18,763,541
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WIP

WIP Total	3,755,589
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Other Assets

Other Assets Total	0
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Total Non Current Assets	22,519,130
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Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

		Current Year YTD Actual
Total Assets		37,951,109
Liabilities		
CURRENT LIABILITIES		
Payables	Payables Total	(1,256,195)
Provisions	Provisions Total	(1,857,486)
Borrowings	Borrowings Total	(15,104)
Lease	Lease Total	(3,288)
Unexpended Grants	Unexpended Grants Total	(3,068,696)
Total Current Liabilities		(6,200,769)
NON CURRENT LIABILITIES		
Provisions	Provisions Total	(206,514)
Lease	Lease Total	(12,591)
Other	Other Total	(953,783)
Total Non Current Liabilities		(1,172,888)
Total Liability		(7,373,657)
NET ASSETS		30,577,452



Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

		Current Year YTD Actual
<hr/>		
Equity		
Accumulated Surplus/Deficit	Accumulated Surplus/Deficit Total	(27,142,842)
Retained Earnings		(3,434,609)
<hr/>		
NET EQUITY		(30,577,452)



Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

Current Year YTD Actual
--

Assets

CURRENT ASSETS

Cash and Cash Equivalents

11111	Operating Bank Account	983,235
11121	Trust Bank Account	893,929
11122	ICC Bank Account	680,365
11141	Cash on Hand - Float	80,739
11143	Petty Cash	5,385

Cash and Cash Equivalents Total	2,643,653
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Short term Investments

12111	Term Deposit Certificates - Operational	9,763,476
12211	Term Deposit Certificates - Restricted	0

Short term Investments Total	9,763,476
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Trade and other receivables

13111	Rates General	31,016
13114	Waste Collection General	2,357
13212	Contracts General	0
13222	Other General	2,654,148
13223	Accrued Income Other General	286
13311	GST Receivable	290,167

Trade and other receivables Total	2,977,974
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Inventory

14111	Fuel and Oil	13,532
14211	Quarry Material	0
14311	Inventory Control	33,344
14319	Inventory Other General	0

Inventory Total	46,876
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Prepayments

15111	Prepayment	0
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Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

		Current Year YTD Actual
Prepayments Total		0
Other Current Assets		
19111	Other Assets	0
Other Current Assets Total		0
Total Current Assets		15,431,978

NON CURRENT ASSETS

Property, Plant and Equipment

31111	Acquisition of Land	556,582
31121	Acquisition of Buildings	54,042,307
31122	Acc. Depreciation Buildings	(39,931,727)
31211	Acquisition of Infrastructure	1,346,209
31212	Acc. Depreciation Infrastructure	(588,778)
31311	Acquisition of Vehicles	5,350,949
31312	Acc. Depreciation Vehicles	(3,868,485)
31411	Acquisition of Computer Equipment	0
31511	Acquisition of Furniture and Fittings	1,089,431
31512	Acc. Depreciation Furniture & Fittings	(979,379)
31611	Leasehold Improvement	347,616
31612	Acc. Depreciation Leasehold Improvement	(329,392)
31711	Acquisition of Plant and Equipment	8,734,284
31712	Acc. Depreciation Plant and Equipment	(7,006,077)
31812	Acc. Depreciation Intangibles	0
Property, Plant and Equipment Total		18,763,541

WIP

32111	Purchase Land ExpCtl	(48,543)
32112	Upgrade Rehabilitate Land ExpCtl	141,986
32118	Transfer to Acq Land	(5,909)
32121	Construct Building ExpCtl	3,392,329
32122	Upgrade Building ExpCtl	964,360
32129	Transfer to Acq Buildings	(3,231,085)
32211	Construct Infrastruct ExpCtl	681,444
32212	Upgrade Infrastruct ExpCtl	990,445
32219	Transfer to Acq Infrastructure	(680,830)
32311	Purchase Vehicle ExpCtl	2,484,845



Annex - C

Central Desert Shire Council Balance Sheet As at 31 December 2010

		Current Year YTD Actual
32312	Upgrade Vehicle	9,647
32319	Transfer to Acq Vehicles	(1,182,173)
32412	Upgrade Computer Equipment ExpCtl	500
32511	Purchase Furn Fitt ExpCtl (rename to >50	18
32519	Transfer to Acq Furniture Fittings	(27,265)
32612	Upgrade Leasehold Improvement	0
32619	Leasehold Improvement	(22,195)
32711	Purchase Plant and Equipment ExpCtl (re	781,512
32712	Upgrade Plant and Equipment ExpCtl	55,531
32719	Transfer to Acq Equipment	(549,027)
32811	Purchase Intangibles	0
WIP Total		3,755,589
Other Asssets		
39111	Other Assets - General	0
Other Asssets Total		0
Total Non Current Assets		22,519,130
Total Assets		37,951,109

Liabilities

CURRENT LIABILITIES

Payables

21111	Accounts Payable - General	(1,223,687)
21112	Accounts Payable - GRNI General	0
21511	GST Payable	26,789
21512	WHT Payable	(21,043)
21611	Accrued Expense Payable - General	(38,253)
21613	Accrued Salaries	0
Payables Total		(1,256,195)

Provisions

22111	Provision for Annual Leave	(1,549,437)
22112	Provision for Long Service Leave - Curre	0
22211	Provision for Doubtful Debts - Receivabl	(308,048)
22219	Provision Other Genral	0
22311	Provision for FBT	0



Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

		Current Year YTD Actual
22312	Provision for Audit Fees	0
	Provisions Total	(1,857,486)
Borrowings		
23111	Bank Loan - Current	(15,104)
	Borrowings Total	(15,104)
Lease		
24111	Lease Liability - General	(4,281)
24112	Lease Liability - Def Fin Charges	992
	Lease Total	(3,288)
Unexpended Grants		
25111	Unexpended Grants Liability	(3,068,696)
25112	Grants Received in Advance	0
	Unexpended Grants Total	(3,068,696)
Total Current Liabilities		(6,200,769)
NON CURRENT LIABILITIES		
Provisions		
42111	Provision for Long Service Leave	(206,514)
	Provisions Total	(206,514)
Lease		
43111	Finance Lease - Long Term	(12,683)
43112	Finance Lease - Def Fin Charges	92
	Lease Total	(12,591)
Other		
49111	Non-Current Liability - Other	(953,783)
	Other Total	(953,783)



Annex - C

**Central Desert Shire Council
Balance Sheet
As at 31 December 2010**

	Current Year YTD Actual
Total Non Current Liabilities	(1,172,888)
Total Liability	(7,373,657)
NET ASSETS	30,577,452
Equity	
Accumulated Surplus/Deficit	
51111 Accumulated Surplus/Deficit	(27,142,842)
Accumulated Surplus/Deficit Total	(27,142,842)
Retained Earnings	(3,434,609)
NET EQUITY	(30,577,452)

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 31-Dec-2010

Debtor #	Debtor Name	Outstanding Amount	Current	30 Days	60 days	90 + days
00001	Department of Health and Families	7,706.99	6,648.00	0.00	0.00	1,059.00
00003	Department of Employment Education and Workplace Relations	155,713.20	0.00	0.00	0.00	155,713.20
00004	Department of Health and Ageing	268,776.25	0.00	28,600.00	0.00	240,176.25
00005	Department of Housing, Local Government & Regional Services	8,814.84	0.00	0.00	0.00	8,814.84
00013	Atitjere Homelands Store	875.00	875.00	0.00	0.00	0.00
00015	Attorney General'S Department - Australian Government	875,705.60	872,405.60	3,300.00	0.00	0.00
00028	Central Land Council	4,325.00	75.00	1,500.00	0.00	2,750.00
00030	Centrelink	159.00	0.00	0.00	0.00	159.00
00040	Department of Education and Training (DET) MECS Formerly D E E T St	700.00	0.00	0.00	0.00	700.00
00044	Department of Families, Housing, Community Services & Indigenous Af	440.00	0.00	220.00	0.00	220.00
00046	Department Of Health & Families Aged & Disability Dept	600.00	0.00	0.00	0.00	600.00
00047	Department Of Health And Community Services	3,480.72	0.00	0.00	0.00	3,480.72
00054	Jones Lang Lasalle Australia Pty Ltd	2,578.74	0.00	0.00	0.00	2,578.74
00055	Katherine West Health Board Aboriginal Corporation Jirntangku Miyrta	50.00	0.00	0.00	0.00	50.00
00058	Lajamanu Community Education Centre	120.00	0.00	0.00	0.00	120.00
00060	MT Theo Program	17,807.10	368.10	0.00	0.00	17,439.00
00061	MacDonnell Shire Council	2,218.10	2,218.00	0.00	0.00	0.10
00063	Menzies School Of Health Research	480.00	80.00	0.00	0.00	400.00
00066	Murray River North Pty Ltd	2,332.00	2,332.00	0.00	0.00	0.00
00069	Newmont Tanami Operations	13,417.80	0.00	0.00	0.00	13,417.80
00070	North Australian Aboriginal Justice Agency Ltd	640.00	640.00	0.00	0.00	0.00
00072	Nt Li Nk Power Projects	300.00	0.00	0.00	0.00	300.00
00077	Yuendumu Outback Store	320.00	0.00	0.00	0.00	320.00
00078	P.A.W Media And Communications	725.00	350.00	0.00	0.00	375.00
00082	Peterkin Davis Pty Ltd - Ntbm Exectech	1,385.00	0.00	0.00	0.00	1,385.00
00083	Power & Water Corporation	135,812.65	93,933.41	2,658.89	24,422.26	14,798.09
00084	Power & Water Corporation - Darwin	2,236.50	0.00	0.00	0.00	2,236.50
00086	Power & Water Corporation	57,473.99	0.00	0.00	0.00	57,473.99
00087	River Region Youth Development Service Inc	900.00	0.00	0.00	0.00	900.00
00089	Sandover Group School Management Council	27,929.95	2,700.00	2,896.74	0.00	22,333.21
00092	Steves Electrix Pty Ltd	330.00	0.00	0.00	0.00	330.00
00095	Tangentyere Council	10,394.32	0.00	0.00	0.00	10,394.32
00096	Territory Housing	731,921.08	286,883.53	156,910.62	0.00	288,126.93

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 31-Dec-2010

Debtor #	Debtor Name	Outstanding Amount	Current	30 Days	60 days	90 + days
00097	Urban And Rural Contracting Pty Ltd	14,520.00	0.00	0.00	0.00	14,520.00
00098	Warlpiri Media Association	279.60	177.55	0.00	0.00	102.05
00100	Warlukurlangu Artists Association	6,792.35	2,667.60	2,199.75	0.00	1,925.00
00103	Wulain Homelands Council - Resource Centre	36,288.60	0.00	0.00	0.00	36,288.60
00104	Yuendumu Community Education Centre	75.50	24.45	0.00	0.00	51.05
00105	Yuendumu Mining Company	487.80	30.30	129.35	148.65	179.50
00106	Yuendumu Women's Centre	3,955.15	385.15	0.00	0.00	3,570.00
00110	Yuendumu School	116.34	0.00	0.00	0.00	116.34
00111	Dept of Planning and Infrastructure	62,549.03	0.00	8,480.00	0.00	54,069.03
00113	Mellors Plumbing & Construction	4,005.00	0.00	0.00	0.00	4,005.00
00116	Yuendumu Social Club	121.80	14.40	0.00	107.40	0.00
00118	A1 Plumbing	5,630.00	0.00	300.00	0.00	5,330.00
00124	Jobfind Centre	7,822.10	0.00	250.00	0.00	7,572.10
00126	Sundry Debtors	15,467.10	551.49	1,724.00	575.20	12,616.41
00127	Waltja Tjutangu Palyapayi	280.00	0.00	0.00	0.00	280.00
00142	Department of Education and Training	210.00	0.00	0.00	0.00	210.00
00144	Marle Ingkherekenhe Arndaritjika Aboriginal Corporation	680.00	0.00	680.00	0.00	0.00
00145	Stephine Janca	127.50	0.00	0.00	0.00	127.50
00146	Wyn Health Service Closed account no longer at Yuendumu 15/07/10	434.74	0.00	250.00	0.00	184.74
00147	World Vision Australia	1,260.70	70.00	0.00	0.00	1,190.70
00149	Central Australia Remote Health	13,044.98	0.00	150.00	0.00	12,894.98
00150	Granites Mine Affected Area Aboriginal Corporation	4,000.00	0.00	0.00	0.00	4,000.00
00154	Warnayaka Art and Cultural Aboriginal Corporation	75.00	75.00	0.00	0.00	0.00
00157	Probuild (NT) Pty Ltd	2,920.00	2,920.00	0.00	0.00	0.00
00163	Direct Air	220.00	0.00	0.00	0.00	220.00
00166	Aboriginal Interpreter Services	710.40	5.80	669.60	0.00	35.00
00169	STEPS Disability Qld Inc	240.00	240.00	0.00	0.00	0.00
00177	Aldirect Plumbing & Gas Fitting Pty Ltd Stephen Zanca Plumbing	200.00	200.00	0.00	0.00	0.00
00190	C & K Satour Contracting	3,432.00	0.00	0.00	0.00	3,432.00
00192	Aboriginal Corporation	15,600.00	0.00	0.00	0.00	15,600.00
00197	Little Sisters of Jesus	260.00	0.00	0.00	0.00	260.00
00203	Old Staff Debtors (07/08)	5,122.34	0.00	0.00	0.00	5,122.34
00208	TiTree School (customer)	225.00	0.00	0.00	0.00	225.00

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 31-Dec-2010

Debtor #	Debtor Name	Outstanding Amount	Current	30 Days	60 days	90 + days
00220	Robert Knight	300.00	0.00	0.00	0.00	300.00
00222	Wallcon Pty Ltd	270.00	0.00	0.00	0.00	270.00
00228	D Woods / D Squires Woods Camp	686.40	0.00	0.00	0.00	686.40
00230	New Future Alliance	57,746.50	0.00	38,716.01	8,409.53	10,620.96
00234	FIRMBUILD	4,500.00	4,500.00	0.00	0.00	0.00
00235	Carer Respite Centre	231.00	0.00	0.00	0.00	231.00
00237	Yuendumu Health Clinic	77.40	37.80	8.40	31.20	0.00
00249	Lajamanu Air	60.00	60.00	0.00	0.00	0.00
00252	Mecair	180.00	0.00	0.00	0.00	180.00
00260	Central Communications	0.01	0.00	0.00	0.00	0.01
00262	Tapps Plumbing	1,650.00	0.00	950.00	0.00	700.00
00266	NT Property Management	8,599.96	0.00	7,400.00	0.00	1,199.96
00276	The Shed Warehouse Pty Ltd	11,898.87	0.00	0.00	0.00	11,898.87
00277	Engawala Store	1,000.00	0.00	0.00	0.00	1,000.00
00278	Wayout Bush Store	840.00	0.00	0.00	0.00	840.00
00282	NPM Group Pty Ltd	1,100.00	0.00	0.00	0.00	1,100.00
00284	Complete Maintenance Service	80.00	80.00	0.00	0.00	0.00
00288	Griz Air	420.00	0.00	350.00	0.00	70.00
00292	Laramba Store	275.00	275.00	0.00	0.00	0.00
00296	Central Institute of Technology	420.00	0.00	0.00	0.00	420.00
00300	DesArt	298.00	0.00	0.00	0.00	298.00
00301	Outback Stores Willowra	16,542.00	0.00	0.00	0.00	16,542.00
00304	Remote Family Violence Team	100.00	100.00	0.00	0.00	0.00
00311	Northern Territory Police, Fire & Emergency Services	360.00	360.00	0.00	0.00	0.00
00312	Hardy Fencing	226.00	226.00	0.00	0.00	0.00
00314	Bushsparkies Electrical Pty Ltd	260.00	260.00	0.00	0.00	0.00
00315	Complete Electrical Data & Air Conditioning	150.00	150.00	0.00	0.00	0.00
00316	North Australian Aboriginal Family Violence Legal Service	240.00	240.00	0.00	0.00	0.00
00317	Desert Power	490.00	490.00	0.00	0.00	0.00
Grand Total		2,652,823.00	1,283,649.18	258,343.36	33,694.24	1,077,136.23