

FINANCE AND AUDIT COMMITTEE MEETING TO BE HELD AT 10.00 AM IN THE NTYARLKE ROOM ON THURSDAY 12 NOVEMBER 2011 AT 1 BAGOT STREET ALICE SPRINGS

- 1. Confirmation of Minutes of the previous meeting;**
- 2. Actual income and expenditure of the Council for the period 1 July 2011 to 30 November 2011;**
- 3. Balance Sheet of the Council as at 30 November 2011;**
- 4. Details of all cash and investments held by the Council as at 30 November 2011;**
- 5. Aged Analysis as at 30 November 2011 of debts owed to the Council;**
- 6. Debtor Write Off**

1. Confirmation of the Minutes of the previous meeting;

Attachment Annex – A

2. Actual income and expenditure of the Council for the period 1 July 2011 to 30 November 2011

Summary actual income and expenditure report (Annex – B) and detailed actual income and expenditure report (Annex – B1) has been included for the analysis of the Committee.

Actual income and expenditure report for the Council for the period ending 30 November 2011 shows an operating surplus of \$8,550,262.00. The budget for the same period shows an operating surplus of \$7,925,283.00.

The report further shows that the Council has a surplus of \$6,271,289.00 after deducting capital expenditure and the budget surplus for the same period amounts to \$5,099,323.00.

The Council has total income of \$18,963,310.00 while the budgeted income for the same period is \$22,181,243.00. Out of the total amount, the Council has Grant Income of \$16,140,886.00 while the budgeted grant income for the same period was \$16,582,392.00.

The Council has total operating expenditure of \$10,413,048.00 while the budgeted expenditure for the same period is \$14,255,960.00. Employees' salaries, on-costs and other related expenses total \$6,038,794.00. Materials and contracts related costs total is \$3,452,682.00. The budgeted Employees' and Materials and contracts costs were \$7,871,017.00 and \$4,179,270.00.

The Council has total capital expenditure of \$2,278,973.00 while for the budget capital expenditure for the same period amounts to \$2,825,960.00

3. Balance Sheet of the Council as at 30 November 2011

The Balance sheet (Annex – C) has been included for the analysis of the Committee. The Balance Sheet of the Council as at 30 November 2011 shows that the Council has total assets of \$63,683,716.00 and total liabilities of \$6,958,225.00.

The Balance Sheet further shows that the Council has current assets of \$19,915,363.00 while the total current liabilities of the Council amount to \$5,785,651.00.

The Net Assets of the Council as on 30 November 2011 amount to \$56,725,491.00.

4. Details of all cash and investments held by the Council as at 30 November 2011

As at 30 November, the Council has total Cash on hand and Bank deposits of \$1,881,565.00. The Council has total investments of \$15,374,946.00.

Following is a summary of all the bank accounts:

| | |
|-------------------|----------------------------|
| Operating Account | 242,425.00 |
| Trust Account | 204,222.00 |
| ICC Account | 1,348,018.00 |
| Cash on hand | 80,740.00 |
| Petty Cash | 6,160.00 |
| Total | <u>1,881,565.00</u> |

Following is the summary of all the investments:

| Sr. No. | Bank | Principal \$ | Rate of Interest | Maturity Date |
|--------------|---------|---------------|------------------|---------------|
| 1 | WESTPAC | 5,075,868.49 | 5.63% | 14-12-2011 |
| 2 | WESTPAC | 3,575,868.40 | 5.63% | 14-12-2011 |
| 3 | WESTPAC | 1,223,207.85 | 5.64% | 21-12-2011 |
| 4 | SUNCORP | 2,500,000.00 | 5.57% | 16-12-2011 |
| 5 | SUNCORP | 3,000,001.00 | 5.93% | 03-02-2012 |
| Total | | 15,374,945.74 | | |

5. Aged Analysis as on 30 November 2011 of debts owed to the Council

The aged summary (Annex - D) shows that the Council has receivables of \$2,121,825.00 as at 30 November 2011. The aged analysis shows that the Council has \$1,684,234.45 current receivables, receivables aged 30 days amount to \$40,135.50, receivables aged 60 days amount to \$57,737.71 and receivable aged more than 90 days amount to \$339,717.34. Out of receivables aged more than 90 days, \$93,908 relates to the debtors taken over from predecessor communities and \$161,480 relates to the amount receivable from funding bodies. A recommendation for writing off debtors has been included as part of this report.

Territory Housing is the biggest debtor with receivable amount of \$1,325,855.64. Out of this amount, \$921,763.00 has been received on 22nd December. Department of Health and Ageing is the second biggest debtor with outstanding amount of \$237,214.00. The amount relates to the invoice raised for Indigenous Work Force funding agreement.

6. Debtor Write Off

Debtor Write Off recommendation report (Annex – E) has been included for the analysis of the Committee.

The amounts included in the report are most likely doubtful and therefore not expected to be received. The Shire has a provision of doubtful amounts of



\$293,565 in its books and these debtors may be written off against the said provision.

Recommendations to the Council:

1. The Finance and Audit Committee Report be received.
2. The debtors amounting \$101,933.09 may be written off.

MINUTES OF THE FINANCE & AUDIT COMMITTEE MEETING HELD IN THE COUNCIL NTYARLKE ROOM COMMENCING AT 10:00 AM, THURSDAY 10 NOVEMBER 2011

Present:

Shire President Norbert Patrick (via videoconference), Cr. William Johnson, Chief Executive Officer Roydon Robertson, Director Corporate Services Cathryn Hutton and Finance Manager Muhammad Waqas.

Apologies:

Cr. James Glenn

1. Audited Financial Statements for the financial year 2010-11

Audited financial statements with draft audit report for the financial year 2010-11 were received by the Committee. The Committee was informed about the audit qualification in relation to the gain on revaluation of property, plant and equipment. The Committee was further explained the financial performance, financial position and the liquidity position of the Council as at 30 June 2011.

2. Actual income and expenditure of the Council for the period 1 July 2011 to 30 September 2011 and the Balance Sheet as on 30 September 2011

Actual income and expenditure of the Council for the period 1 July 2011 to 30 September was received by the Committee. The Committee was informed that the Shire has a surplus of \$6,512,787 for the period ending 30 September 2011. The Committee was informed that the total revenue of the Council was \$13,970,532 while total expenditure of the Council was \$7,457,745. The Committee was further informed that the Shire has total assets of \$63,953,459.00 as on 30 September 2011.

3. Details of all cash and investments held by the Council as at 30 September 2011

The cash and investment information as at 30 September 2011 was received by the Committee. The Committee was informed that the Shire has total bank deposits and cash on hand of \$1,695,285.84. The Council has total investments of \$16,116,536.76.

4. Aged analysis as at 30 September 2011 of debts owed to the Council

Debtors aged analysis as at 30 September 2011 was received by the Committee. The Committee was told the Council had receivables of

Annex - A

\$1,996,175.13 as at 30 September 2011. Territory Housing (Debtor # 00096) is the biggest debtors with receivable amount of \$907,978.67. Attorney General's Department (Debtor # 00015) is the second biggest debtor with receivable amount of \$578,871.70.

5. Budget Review for the Council

Statement of Budget Review for the Council for the September quarter was received by the Committee.

The Committee was explained the adjustments that have occurred in the September quarter. The Committee was informed that budget review has resulted in increasing the net budget surplus for 2011-12 from \$4,207 to \$198,104.

6. Approval of the Annual Report and Financial Statements

Annual Report for 2010-11 was received the Committee for detailed analysis and approval.

The Committee was explained the contents of the Annual Report.

RECOMMENDATIONS TO COUNCIL

- 1. That the Finance & Audit Committee Report be received;**
- 2. The budget review for September 2011 quarter be adopted;**
- 3. The financial statements for 2010-11 be approved;**
- 4. The Annual Report for 2010-11 be approved.**

Moved: Cr. Norbert Patrick
Seconded: Cr. William Johnson

Cr. Norbert Patrick
Chairperson

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|
| INCOME | | | | | | | |
| Rates and Charges | | | | | | | |
| Rates and Charges Sub Total | 0.00 | 0.00 | 0.00 | 497,408.00 | 488,541.96 | 8,866.04 | 488,541.96 |
| Statutory and User Charges | | | | | | | |
| Statutory and User Charges Sub Total | 21,677.45 | 24,667.25 | (2,989.80) | 129,087.93 | 123,336.25 | 5,751.68 | 296,007.00 |
| Grants Income | | | | | | | |
| Grants Income Sub Total | 2,273,586.05 | 1,693,179.12 | 580,406.93 | 16,140,886.23 | 16,582,391.60 | (441,505.37) | 28,434,651.44 |
| Interest Income | | | | | | | |
| Interest Income Sub Total | 48,220.39 | 41,666.67 | 6,553.72 | 345,750.29 | 208,333.35 | 137,416.94 | 500,000.04 |
| Commercial Income | | | | | | | |
| Commercial Income Sub Total | 1,358,945.50 | 931,353.02 | 427,592.48 | 1,685,167.50 | 4,656,765.10 | (2,971,597.60) | 11,176,239.24 |
| Contribution, Sponsorship and Reimbursements | | | | | | | |
| Contribution, Sponsorship and Reimbursements Sub Total | 1,495.97 | 1,208.33 | 287.64 | 93,290.79 | 6,041.65 | 87,249.14 | 14,499.96 |
| Sale of Assets | | | | | | | |
| Sale of Assets Sub Total | 0.00 | 23,166.66 | (23,166.66) | 71,719.33 | 115,833.30 | (44,113.97) | 317,999.92 |
| TOTAL INCOME | 3,703,925.36 | 3,432,327.88 | 271,597.48 | 18,963,310.07 | 22,181,243.21 | (3,217,933.14) | 41,227,939.56 |
| OPERATING EXPENDITURE | | | | | | | |
| Employee Costs | | | | | | | |
| Employee Costs Sub Total | 1,191,649.34 | 1,574,203.44 | 382,554.10 | 6,038,794.08 | 7,871,017.20 | 1,832,223.12 | 18,890,466.53 |
| Materials & Contracts | | | | | | | |
| Materials & Contracts Sub Total | 649,383.54 | 835,854.04 | 186,470.50 | 3,452,681.87 | 4,179,270.20 | 726,588.33 | 10,030,233.83 |
| Finance Costs | | | | | | | |
| Finance Costs Sub Total | 5,464.08 | 5,964.58 | 500.50 | 30,524.47 | 29,822.90 | (701.57) | 71,574.96 |
| Other Expenses | | | | | | | |
| Other Expenses Sub Total | 167,141.76 | 435,170.02 | 268,028.26 | 891,047.35 | 2,175,850.10 | 1,284,802.75 | 5,222,074.14 |
| TOTAL OPERATING EXPENDITURE | 2,013,638.72 | 2,851,192.08 | 837,553.36 | 10,413,047.77 | 14,255,960.40 | 3,842,912.63 | 34,214,349.46 |
| OPERATING SURPLUS / (DEFICIT) : | 1,690,286.64 | 581,135.80 | 1,109,150.84 | 8,550,262.30 | 7,925,282.81 | 624,979.49 | 7,013,590.10 |
| CAPITAL EXPENDITURE | | | | | | | |
| Property, Plant and Equipment | | | | | | | |
| Property, Plant and Equipment Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WIP | | | | | | | |
| WIP Sub Total | 280,828.72 | 565,192.00 | 284,363.28 | 2,278,973.00 | 2,825,960.00 | 546,987.00 | 6,782,288.50 |
| TOTAL CAPITAL EXPENDITURE | 280,828.72 | 565,192.00 | 284,363.28 | 2,278,973.00 | 2,825,960.00 | 546,987.00 | 6,782,288.50 |
| NET SURPLUS / (DEFICIT) : | 1,409,457.92 | 15,943.80 | 1,393,514.12 | 6,271,289.30 | 5,099,322.81 | 1,171,966.49 | 231,301.60 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|---|--|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| INCOME | | | | | | | | |
| Rates and Charges | | | | | | | | |
| Rates | | | | | | | | |
| 61111 | General Rate Inc Base | 0.00 | 0.00 | 0.00 | 405,390.00 | 399,162.00 | 6,228.00 | 399,162.00 |
| | | 0.00 | 0.00 | 0.00 | 405,390.00 | 399,162.00 | 6,228.00 | 399,162.00 |
| Waste Charges | | | | | | | | |
| 61211 | Domestic Waste Charge Inc Base | 0.00 | 0.00 | 0.00 | 92,018.00 | 89,379.96 | 2,638.04 | 89,379.96 |
| | | 0.00 | 0.00 | 0.00 | 92,018.00 | 89,379.96 | 2,638.04 | 89,379.96 |
| Rates and Charges Sub Total | | 0.00 | 0.00 | 0.00 | 497,408.00 | 488,541.96 | 8,866.04 | 488,541.96 |
| Statutory and User Charges | | | | | | | | |
| Statutory Charges | | | | | | | | |
| 62111 | License Permit Fee Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62113 | Animal Registration Fee Inc | 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 |
| User Charges | | | | | | | | |
| 62211 | User Charge Fee Inc | 136.50 | 4,166.28 | (4,029.78) | 2,000.70 | 20,831.40 | (18,830.70) | 49,995.36 |
| 62213 | Property Rental of Lease and Accomodatio | 19,464.62 | 10,166.64 | 9,297.98 | 104,003.26 | 50,833.20 | 53,170.06 | 121,999.68 |
| 62215 | Equipment/Vehicle Hire Inc | 1,621.79 | 8,333.33 | (6,711.54) | 22,629.43 | 41,666.65 | (19,037.22) | 99,999.96 |
| 62219 | Other User Charge Inc | 454.54 | 2,001.00 | (1,546.46) | 454.54 | 10,005.00 | (9,550.46) | 24,012.00 |
| | | 21,677.45 | 24,667.25 | (2,989.80) | 129,087.93 | 123,336.25 | 5,751.68 | 296,007.00 |
| Statutory and User Charges Sub Total | | 21,677.45 | 24,667.25 | (2,989.80) | 129,087.93 | 123,336.25 | 5,751.68 | 296,007.00 |
| Grants Income | | | | | | | | |
| Operating Grants | | | | | | | | |
| 63111 | Operating Grant Inc Australian Govt | 1,764,763.00 | 949,847.93 | 814,915.07 | 4,550,498.38 | 4,749,239.65 | (198,741.27) | 11,398,175.16 |
| 63112 | Operating Grant Inc Territory Govt | 433,512.52 | 495,783.17 | (62,270.65) | 2,453,074.38 | 2,478,915.85 | (25,841.47) | 5,949,404.04 |
| 63113 | Operating Grant Inc Federal Agency | 50,553.26 | 49,469.33 | 1,083.93 | 252,766.30 | 247,346.65 | 5,419.65 | 593,631.96 |
| 63114 | Operating Grant Inc NT Agency Serv | 0.00 | 20,555.92 | (20,555.92) | 0.00 | 102,779.60 | (102,779.60) | 246,671.04 |
| 63119 | Grant Inc Other | 24,757.27 | 9,166.67 | 15,590.60 | 89,470.90 | 45,833.35 | 43,637.55 | 110,000.04 |
| | | 2,273,586.05 | 1,524,823.02 | 748,763.03 | 7,345,809.96 | 7,624,115.10 | (278,305.14) | 18,297,882.24 |
| Capital Grants | | | | | | | | |
| 63211 | Capital Grant Inc Federal | 0.00 | 147,078.75 | (147,078.75) | 0.00 | 735,393.75 | (735,393.75) | 1,764,945.00 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|--------------------------|--|---------------------|---------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| 63212 | Capital Grant Inc Territory Government | 0.00 | 15,694.02 | (15,694.02) | 0.00 | 78,470.10 | (78,470.10) | 188,328.24 |
| 63213 | Capital Grant Inc Other | 0.00 | 0.00 | 0.00 | 60,727.27 | 0.00 | 60,727.27 | 0.00 |
| | | 0.00 | 162,772.77 | (162,772.77) | 60,727.27 | 813,863.85 | (753,136.58) | 1,953,273.24 |
| | Unexpended Grants B/Fwd | | | | | | | |
| 63311 | Unexpended Grant B/Fwd | 0.00 | 5,583.33 | (5,583.33) | 8,734,349.00 | 8,144,412.65 | 589,936.35 | 8,183,495.96 |
| | | 0.00 | 5,583.33 | (5,583.33) | 8,734,349.00 | 8,144,412.65 | 589,936.35 | 8,183,495.96 |
| | Grants Income Sub Total | 2,273,586.05 | 1,693,179.12 | 580,406.93 | 16,140,886.23 | 16,582,391.60 | (441,505.37) | 28,434,651.44 |
| Interest Income | | | | | | | | |
| Operating | | | | | | | | |
| 64111 | Interest Income - Operating Investment | 43,192.93 | 41,666.67 | 1,526.26 | 294,775.50 | 208,333.35 | 86,442.15 | 500,000.04 |
| | | 43,192.93 | 41,666.67 | 1,526.26 | 294,775.50 | 208,333.35 | 86,442.15 | 500,000.04 |
| Restricted | | | | | | | | |
| 64211 | Interest Income - Deposits | 5,027.46 | 0.00 | 5,027.46 | 50,974.79 | 0.00 | 50,974.79 | 0.00 |
| | | 5,027.46 | 0.00 | 5,027.46 | 50,974.79 | 0.00 | 50,974.79 | 0.00 |
| | Interest Income Sub Total | 48,220.39 | 41,666.67 | 6,553.72 | 345,750.29 | 208,333.35 | 137,416.94 | 500,000.04 |
| Commercial Income | | | | | | | | |
| Sales Income | | | | | | | | |
| 65111 | Stock Sales | 8,337.09 | 10,000.00 | (1,662.91) | 34,919.85 | 50,000.00 | (15,080.15) | 120,000.00 |
| 65112 | Art Sales | 0.00 | 125.00 | (125.00) | 691.82 | 625.00 | 66.82 | 1,500.00 |
| | | 8,337.09 | 10,125.00 | (1,787.91) | 35,611.67 | 50,625.00 | (15,013.33) | 121,500.00 |
| Service Income | | | | | | | | |
| 65211 | Australian Govt Agency Service Fee Inc | 20,880.39 | 33,513.84 | (12,633.45) | 149,815.69 | 167,569.20 | (17,753.51) | 402,166.08 |
| 65213 | Service Fee Other | 58,473.23 | 369,386.01 | (310,912.78) | 336,406.16 | 1,846,930.05 | (1,510,523.89) | 4,432,634.12 |
| 65214 | Contract Fee | 1,247,913.45 | 504,161.50 | 743,751.95 | 1,113,138.13 | 2,520,807.50 | (1,407,669.37) | 6,049,939.00 |
| | | 1,327,267.07 | 907,061.35 | 420,205.72 | 1,599,359.98 | 4,535,306.75 | (2,935,946.77) | 10,884,739.20 |
| Other Income | | | | | | | | |
| 65311 | Housing Rent | 3,336.40 | 5,833.34 | (2,496.94) | 13,966.60 | 29,166.70 | (15,200.10) | 70,000.08 |
| 65313 | Agency Incentive | 16,200.00 | 8,333.33 | 7,866.67 | 26,650.00 | 41,666.65 | (15,016.65) | 99,999.96 |
| 65314 | Commission | 3,804.94 | 0.00 | 3,804.94 | 9,579.25 | 0.00 | 9,579.25 | 0.00 |
| | | 23,341.34 | 14,166.67 | 9,174.67 | 50,195.85 | 70,833.35 | (20,637.50) | 170,000.04 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|---|--|---------------------|---------------------|--------------------|----------------------|----------------------|-----------------------|----------------------|
| Commercial Income Sub Total | | 1,358,945.50 | 931,353.02 | 427,592.48 | 1,685,167.50 | 4,656,765.10 | (2,971,597.60) | 11,176,239.24 |
| Contribution, Sponsorship and Reimbursements | | | | | | | | |
| Non-cash Contribution | | | | | | | | |
| 66213 | Physical Infrastructure Equipment Tfr | 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 | | | | | | | | |
| 66317 | Reimbursement Inc Work Cover | 0.00 | 0.00 | 0.00 | 90,009.63 | 0.00 | 90,009.63 | 0.00 |
| 66318 | Reimbursement Inc Employees | (949.30) | 0.00 | (949.30) | (733.45) | 0.00 | (733.45) | 0.00 |
| 66321 | Reimbursement Inc Fuel Tax Credit | 2,445.27 | 1,208.33 | 1,236.94 | 4,014.61 | 6,041.65 | (2,027.04) | 14,499.96 |
| | | 1,495.97 | 1,208.33 | 287.64 | 93,290.79 | 6,041.65 | 87,249.14 | 14,499.96 |
| Contribution, Sponsorship and Reimbursements Sub Total | | 1,495.97 | 1,208.33 | 287.64 | 93,290.79 | 6,041.65 | 87,249.14 | 14,499.96 |
| Sale of Assets | | | | | | | | |
| Proceeds from Sale of Assets | | | | | | | | |
| 67141 | Proceeds from Sale Vehicles | 0.00 | 14,583.33 | (14,583.33) | 71,719.33 | 72,916.65 | (1,197.32) | 214,999.96 |
| 67171 | Proceeds from Sale Plant and Equipment | 0.00 | 8,583.33 | (8,583.33) | 0.00 | 42,916.65 | (42,916.65) | 102,999.96 |
| | | 0.00 | 23,166.66 | (23,166.66) | 71,719.33 | 115,833.30 | (44,113.97) | 317,999.92 |
| Sale of Assets Sub Total | | 0.00 | 23,166.66 | (23,166.66) | 71,719.33 | 115,833.30 | (44,113.97) | 317,999.92 |
| TOTAL INCOME | | 3,703,925.36 | 3,432,327.88 | 271,597.48 | 18,963,310.07 | 22,181,243.21 | (3,217,933.14) | 41,227,939.56 |
| OPERATING EXPENDITURE | | | | | | | | |
| Employee Costs | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| 71111 | Salary Normal | 801,844.78 | 1,089,160.82 | 287,316.04 | 4,368,867.16 | 5,445,804.10 | 1,076,936.94 | 13,069,918.84 |
| 71112 | Salary Overtime | 14,725.99 | 2,890.60 | (11,835.39) | 68,340.17 | 14,453.00 | (53,887.17) | 34,687.20 |
| 71119 | Salary Expense Accrual | 0.00 | 0.00 | 0.00 | (458,410.64) | 0.00 | 458,410.64 | 0.00 |
| | | 816,570.77 | 1,092,051.42 | 275,480.65 | 3,978,796.69 | 5,460,257.10 | 1,481,460.41 | 13,104,606.04 |
| On-Costs | | | | | | | | |
| 71211 | Staff Allowances | 20,132.87 | 22,683.76 | 2,550.89 | 128,801.92 | 113,418.80 | (15,383.12) | 272,216.12 |
| 71212 | SGC Superannuation | 79,922.33 | 114,123.42 | 34,201.09 | 432,589.70 | 570,617.10 | 138,027.40 | 1,369,488.04 |
| 71213 | Additional Employer Superannuation | 1,116.81 | 1,155.42 | 38.61 | 6,058.14 | 5,777.10 | (281.04) | 13,865.04 |
| 71214 | Fringe Benefit Tax | 17,126.00 | 8,333.33 | (8,792.67) | 34,780.00 | 41,666.65 | 6,886.65 | 99,999.96 |
| 71215 | Workers Compensation Insurance | 11,226.63 | 35,614.16 | 24,387.53 | 221,468.93 | 178,070.80 | (43,398.13) | 427,378.17 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|---------------------------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| 71221 | Leave Expense | 169,605.40 | 165,413.78 | (4,191.62) | 774,131.46 | 827,068.90 | 52,937.44 | 1,984,984.36 |
| 71223 | Long Service Leave - Accrual | 0.00 | 8,909.05 | 8,909.05 | 0.00 | 44,545.25 | 44,545.25 | 106,907.60 |
| | | 299,130.04 | 356,232.92 | 57,102.88 | 1,597,830.15 | 1,781,164.60 | 183,334.45 | 4,274,839.29 |
| Others Expenses | | | | | | | | |
| 71311 | Staff Relocation Expense | (50.13) | 6,650.01 | 6,700.14 | 21,362.99 | 33,250.05 | 11,887.06 | 79,800.12 |
| 71312 | Staff Accommodation Phone Expense | (1,300.00) | 1,016.67 | 2,316.67 | (672.71) | 5,083.35 | 5,756.06 | 12,200.04 |
| 71313 | Uniform | 1,416.46 | 7,705.50 | 6,289.04 | 7,631.25 | 38,527.50 | 30,896.25 | 92,466.00 |
| 71314 | Staff Travelling and Accommodation | 26,360.26 | 36,980.20 | 10,619.94 | 248,215.59 | 184,901.00 | (63,314.59) | 443,758.40 |
| 71316 | Staff Training Expense | 30,964.21 | 51,520.73 | 20,556.52 | 98,199.94 | 257,603.65 | 159,403.71 | 618,244.76 |
| 71317 | Staff Study Costs | 1,682.73 | 541.66 | (1,141.07) | 3,739.73 | 2,708.30 | (1,031.43) | 6,499.92 |
| 71318 | Professional Subscription | 0.00 | 291.66 | 291.66 | 250.00 | 1,458.30 | 1,208.30 | 3,499.92 |
| 71319 | Staff Other Expenses | 625.00 | 12.67 | (612.33) | 3,635.45 | 63.35 | (3,572.10) | 152.04 |
| 71321 | Pre-Vocational Training | 16,250.00 | 21,200.00 | 4,950.00 | 79,805.00 | 106,000.00 | 26,195.00 | 254,400.00 |
| | | 75,948.53 | 125,919.10 | 49,970.57 | 462,167.24 | 629,595.50 | 167,428.26 | 1,511,021.20 |
| Employee Costs Sub Total | | 1,191,649.34 | 1,574,203.44 | 382,554.10 | 6,038,794.08 | 7,871,017.20 | 1,832,223.12 | 18,890,466.53 |
| Materials & Contracts | | | | | | | | |
| Materials, Supplies and Labour | | | | | | | | |
| 72111 | Food Expense | 41,147.73 | 48,524.34 | 7,376.61 | 174,021.80 | 242,621.70 | 68,599.90 | 582,292.08 |
| 72112 | Sports & Recreational Supplies | 233.23 | 3,879.00 | 3,645.77 | 7,421.86 | 19,395.00 | 11,973.14 | 46,548.00 |
| 72113 | Veterinary Supplies | 0.00 | 0.00 | 0.00 | 6,918.05 | 0.00 | (6,918.05) | 0.00 |
| 72114 | Cleaning Materials and Supplies | 523.95 | 5,613.26 | 5,089.31 | 5,624.08 | 28,066.30 | 22,442.22 | 67,359.12 |
| 72115 | Meeting Supplies | 412.49 | 2,119.51 | 1,707.02 | 977.46 | 10,597.55 | 9,620.09 | 25,434.12 |
| 72116 | First Aid/Medical Supplies | 958.46 | 2,326.91 | 1,368.45 | 9,284.50 | 11,634.55 | 2,350.05 | 27,916.92 |
| 72118 | Materials General | 47,716.02 | 111,899.61 | 64,183.59 | 229,599.18 | 559,498.05 | 329,898.87 | 1,342,789.67 |
| 72119 | Meal Expense - Aged Care Only | 0.00 | 500.00 | 500.00 | 235.15 | 2,500.00 | 2,264.85 | 6,000.00 |
| 72121 | Post Office Supplies | 19,006.36 | 4,166.67 | (14,839.69) | 36,064.71 | 20,833.35 | (15,231.36) | 50,000.04 |
| 72122 | Art Supplies | 232.45 | 352.50 | 120.05 | 682.95 | 1,762.50 | 1,079.55 | 4,230.00 |
| 72131 | Stationery | 6,769.03 | 4,188.36 | (2,580.67) | 18,860.01 | 20,941.80 | 2,081.79 | 50,260.32 |
| 72132 | Office Supplies | 5,341.52 | 6,549.23 | 1,207.71 | 8,961.67 | 32,746.15 | 23,784.48 | 78,590.76 |
| 72133 | Printer/Photocopier Consumables | 270.25 | 1,004.67 | 734.42 | 2,396.89 | 5,023.35 | 2,626.46 | 12,056.04 |
| 72134 | Magazines and Newspapers | 0.00 | 16.67 | 16.67 | 0.00 | 83.35 | 83.35 | 200.04 |
| 72135 | Library Books | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 |
| 72136 | Educational Materials | 43,860.90 | 1,399.99 | (42,460.91) | 76,506.71 | 6,999.95 | (69,506.76) | 16,799.88 |
| 72141 | Vehicle Fuel and Oil | 61,398.72 | 59,415.22 | (1,983.50) | 195,994.94 | 297,076.10 | 101,081.16 | 712,982.64 |
| 72142 | Plant & Equipment Fuel and Oil | 4,979.14 | 19,913.99 | 14,934.85 | 22,976.67 | 99,569.95 | 76,593.28 | 238,967.88 |
| 72143 | Bulk Fuel and Oil | 13,075.70 | 2,020.34 | (11,055.36) | 23,211.12 | 10,101.70 | (13,109.42) | 24,244.08 |
| 72151 | Minor Assets | 30,602.74 | 31,150.59 | 547.85 | 167,609.71 | 155,752.95 | (11,856.76) | 373,803.08 |
| 72152 | Protective Clothing | 10,690.70 | 8,080.50 | (2,610.20) | 113,985.39 | 40,402.50 | (73,582.89) | 96,971.00 |
| 72161 | Contract Labour | 66,875.74 | 58,377.65 | (8,498.09) | 335,174.37 | 291,888.25 | (43,286.12) | 700,527.80 |
| 72162 | Contract Materials and Labour | 165,254.18 | 289,323.36 | 124,069.18 | 1,319,712.90 | 1,446,616.80 | 126,903.90 | 3,471,880.32 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|-------|---|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| 72163 | Contract Transport | 0.00 | 849.58 | 849.58 | 2,270.91 | 4,247.90 | 1,976.99 | 10,194.96 |
| | | 519,349.31 | 661,671.95 | 142,322.64 | 2,759,191.03 | 3,308,359.75 | 549,168.72 | 7,940,048.75 |
| | Operating Lease Expenses (Other than IT) | | | | | | | |
| 72212 | Op Lease Vehicles | 1,207.73 | 11,283.75 | 10,076.02 | 6,038.65 | 56,418.75 | 50,380.10 | 135,405.00 |
| 72213 | Op Lease Plant & Equipment | 0.00 | 1,030.00 | 1,030.00 | 0.00 | 5,150.00 | 5,150.00 | 12,360.00 |
| 72214 | Op Lease Property | 0.00 | 4,166.67 | 4,166.67 | 23,980.83 | 20,833.35 | (3,147.48) | 50,000.04 |
| 72221 | Office Equipment Repairs and Mtce | 1,297.50 | 2,376.75 | 1,079.25 | 6,146.44 | 11,883.75 | 5,737.31 | 28,521.00 |
| 72222 | Vehicle Repairs and Maintenance | 32,761.35 | 42,419.08 | 9,657.73 | 200,515.83 | 212,095.40 | 11,579.57 | 509,028.96 |
| 72223 | Plant & Equipment Repairs & Mtce | 23,068.82 | 15,903.36 | (7,165.46) | 126,070.02 | 79,516.80 | (46,553.22) | 190,840.32 |
| 72224 | Buildings and Facilities Repairs & Mtce | 5,669.45 | 29,040.79 | 23,371.34 | 45,714.27 | 145,203.95 | 99,489.68 | 348,489.48 |
| 72225 | Infrastructure Repairs & Mtce | 1,770.00 | 18,711.68 | 16,941.68 | 5,522.15 | 93,558.40 | 88,036.25 | 224,540.16 |
| | | 65,774.85 | 124,932.08 | 59,157.23 | 413,988.19 | 624,660.40 | 210,672.21 | 1,499,184.96 |
| | Information Technology Expense | | | | | | | |
| 72311 | Equipment Lease Rental | 2,810.48 | 3,916.67 | 1,106.19 | 11,138.19 | 19,583.35 | 8,445.16 | 47,000.04 |
| 72312 | System Support Expense | 34,152.10 | 33,708.33 | (443.77) | 172,973.06 | 168,541.65 | (4,431.41) | 404,499.96 |
| 72313 | Website Costs | 20.46 | 583.34 | 562.88 | 7,569.29 | 2,916.70 | (4,652.59) | 7,000.08 |
| 72314 | Network Communication Expense | 19,709.48 | 7,333.33 | (12,376.15) | 57,307.08 | 36,666.65 | (20,640.43) | 87,999.96 |
| 72315 | Internet Service Provider Expense | 2,894.34 | 1,500.00 | (1,394.34) | 7,095.34 | 7,500.00 | 404.66 | 18,000.00 |
| 72316 | IT Equipment Maintenance | 3,491.52 | 375.00 | (3,116.52) | 15,495.93 | 1,875.00 | (13,620.93) | 4,500.00 |
| 72317 | Software Licence Fees | 634.50 | 1,416.67 | 782.17 | 5,072.82 | 7,083.35 | 2,010.53 | 17,000.04 |
| 72318 | Miscellaneous Supplies | 546.50 | 416.67 | (129.83) | 2,850.94 | 2,083.35 | (767.59) | 5,000.04 |
| | | 64,259.38 | 49,250.01 | (15,009.37) | 279,502.65 | 246,250.05 | (33,252.60) | 591,000.12 |
| | Materials & Contracts Sub Total | 649,383.54 | 835,854.04 | 186,470.50 | 3,452,681.87 | 4,179,270.20 | 726,588.33 | 10,030,233.83 |
| | Finance Costs | | | | | | | |
| | Finance Costs | | | | | | | |
| 73111 | Bank Fees | 388.21 | 500.00 | 111.79 | 3,982.28 | 2,500.00 | (1,482.28) | 6,000.00 |
| 73121 | Interest on Bank Loan | 5,075.87 | 5,464.58 | 388.71 | 26,542.19 | 27,322.90 | 780.71 | 65,574.96 |
| | | 5,464.08 | 5,964.58 | 500.50 | 30,524.47 | 29,822.90 | (701.57) | 71,574.96 |
| | Finance Costs Sub Total | 5,464.08 | 5,964.58 | 500.50 | 30,524.47 | 29,822.90 | (701.57) | 71,574.96 |
| | Other Expenses | | | | | | | |
| | Professional, Bad debt & Other Charges | | | | | | | |
| 79111 | Auditor's Fees | 12,150.00 | 4,166.67 | (7,983.33) | 50.00 | 20,833.35 | 20,783.35 | 50,000.04 |
| 79113 | Professional/Consulting Fees | 25,420.73 | 20,187.09 | (5,233.64) | 116,274.85 | 100,935.45 | (15,339.40) | 242,247.08 |
| 79114 | Legal Fees | 0.00 | 1,667.00 | 1,667.00 | 0.00 | 8,335.00 | 8,335.00 | 20,004.00 |
| 79115 | Membership and Subscription | 140.91 | 4,000.00 | 3,859.09 | 46,579.70 | 20,000.00 | (26,579.70) | 48,000.00 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|---|--|-----------|------------|-------------|------------|--------------|--------------|------------------|
| 79116 | Vet Fees | 0.00 | 12,496.50 | 12,496.50 | 236.36 | 62,482.50 | 62,246.14 | 150,000.00 |
| 79121 | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 7,205.65 | 0.00 | (7,205.65) | 0.00 |
| 79123 | Cash Unders/Overs | 0.00 | 0.00 | 0.00 | (17.35) | 0.00 | 17.35 | 0.00 |
| 79131 | Rates and Taxes | 0.00 | 875.00 | 875.00 | 10,783.10 | 4,375.00 | (6,408.10) | 10,500.00 |
| 79132 | Administration Cost | 0.00 | 266,436.81 | 266,436.81 | 0.00 | 1,332,184.05 | 1,332,184.05 | 3,197,231.62 |
| | | 37,711.64 | 309,829.07 | 272,117.43 | 181,112.31 | 1,549,145.35 | 1,368,033.04 | 3,717,982.74 |
| Advertisements & Publicity | | | | | | | | |
| 79211 | Recruitment Advertising | 8,522.65 | 4,583.33 | (3,939.32) | 24,735.33 | 22,916.65 | (1,818.68) | 54,999.96 |
| 79212 | Tender Ads | 0.00 | 41.67 | 41.67 | 223.04 | 208.35 | (14.69) | 500.04 |
| 79213 | Events Sponsorship | 502.73 | 1,329.17 | 826.44 | 844.68 | 6,645.85 | 5,801.17 | 15,950.04 |
| 79215 | Publications (Promotional Items) | 1,500.00 | 1,345.83 | (154.17) | 3,485.00 | 6,729.15 | 3,244.15 | 16,149.96 |
| 79216 | Print Publishing Expense (Non Promotional) | 0.00 | 522.50 | 522.50 | 1,926.47 | 2,612.50 | 686.03 | 6,270.00 |
| 79217 | Advertising - General | 0.00 | 278.25 | 278.25 | 1,973.08 | 1,391.25 | (581.83) | 3,339.00 |
| | | 10,525.38 | 8,100.75 | (2,424.63) | 33,187.60 | 40,503.75 | 7,316.15 | 97,209.00 |
| Postage, Freight and Telecommunication Expenses | | | | | | | | |
| 79311 | Postage and PO Box Rent | 340.95 | 208.33 | (132.62) | 776.09 | 1,041.65 | 265.56 | 2,499.96 |
| 79312 | Freight Expense | 2,407.45 | 6,679.10 | 4,271.65 | 22,618.31 | 33,395.50 | 10,777.19 | 80,149.20 |
| 79313 | Office Telephone/Fax Expense | 23,344.00 | 15,064.57 | (8,279.43) | 48,844.76 | 75,322.85 | 26,478.09 | 180,774.84 |
| 79314 | Mobile Phone Expense | 16,652.11 | 4,691.67 | (11,960.44) | 39,382.98 | 23,458.35 | (15,924.63) | 56,300.04 |
| 79315 | Satellite Phone Expense | 3,721.40 | 655.83 | (3,065.57) | 9,187.39 | 3,279.15 | (5,908.24) | 7,869.96 |
| 79316 | Teleconference Expense | 0.00 | 41.67 | 41.67 | 0.00 | 208.35 | 208.35 | 500.04 |
| | | 46,465.91 | 27,341.17 | (19,124.74) | 120,809.53 | 136,705.85 | 15,896.32 | 328,094.04 |
| Insurance, Utilities and Hire Expenses | | | | | | | | |
| 79411 | Electricity | 17,004.35 | 19,399.16 | 2,394.81 | 61,628.71 | 96,995.80 | 35,367.09 | 232,789.92 |
| 79412 | Water | 7,531.08 | 1,095.81 | (6,435.27) | 25,543.23 | 5,479.05 | (20,064.18) | 13,149.72 |
| 79413 | Gas | 1,230.09 | 548.34 | (681.75) | 5,111.82 | 2,741.70 | (2,370.12) | 6,580.08 |
| 79414 | Sewerage | 10,997.03 | 544.00 | (10,453.03) | 28,311.17 | 2,720.00 | (25,591.17) | 6,528.00 |
| 79415 | Fuel and Oil | 745.42 | 0.00 | (745.42) | 2,466.23 | 0.00 | (2,466.23) | 0.00 |
| 79421 | Insurance Premium Exp Public Liability | 0.00 | 6,515.23 | 6,515.23 | 47,186.69 | 32,576.15 | (14,610.54) | 78,182.76 |
| 79423 | Insurance Premium Exp Industrial Special | 0.00 | 9,664.65 | 9,664.65 | 103,847.10 | 48,323.25 | (55,523.85) | 115,975.80 |
| 79425 | Insurance Premium Exp Vehicle | 0.00 | 10,833.33 | 10,833.33 | 124,426.72 | 54,166.65 | (70,260.07) | 129,999.96 |
| 79426 | Insurance Premium Exp Buildings | 0.00 | 208.34 | 208.34 | 0.00 | 1,041.70 | 1,041.70 | 2,500.08 |
| 79427 | Insurance Premium Exp Other | 0.00 | 1,046.50 | 1,046.50 | 12,568.88 | 5,232.50 | (7,336.38) | 12,558.00 |
| 79431 | Hire of Vehicle/Plant & Equipment | 4,039.59 | 1,375.00 | (2,664.59) | 6,476.95 | 6,875.00 | 398.05 | 16,500.00 |
| | | 41,547.56 | 51,230.36 | 9,682.80 | 417,567.50 | 256,151.80 | (161,415.70) | 614,764.32 |
| Councillors, Local Advisory Board and Electoral Expenses | | | | | | | | |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|--|--|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 79511 | Chairman Mayor Allowance | 8,503.54 | 0.00 | (8,503.54) | 33,831.14 | 0.00 | (33,831.14) | 0.00 |
| 79512 | Councillor Allowance | 19,469.67 | 18,367.58 | (1,102.09) | 77,644.13 | 91,837.90 | 14,193.77 | 220,410.96 |
| 79514 | Councillors Travelling & Accommodation E | 2,720.79 | 3,382.33 | 661.54 | 23,804.68 | 16,911.65 | (6,893.03) | 40,587.96 |
| 79515 | Councillors Training Exp | 70.00 | 231.25 | 161.25 | 70.00 | 1,156.25 | 1,086.25 | 2,775.00 |
| 79516 | Councillors Vehicle/Plane Hire Expense | 0.00 | 916.67 | 916.67 | 0.00 | 4,583.35 | 4,583.35 | 11,000.04 |
| 79517 | Councillors Meeting Expense | 0.00 | 0.00 | 0.00 | 1,724.87 | 0.00 | (1,724.87) | 0.00 |
| 79519 | Other Councillor Expenses | 0.00 | 0.00 | 0.00 | 283.55 | 0.00 | (283.55) | 0.00 |
| 79521 | Local Board Meeting Expense | 127.27 | 1,120.01 | 992.74 | 445.68 | 5,600.05 | 5,154.37 | 13,440.12 |
| 79522 | Local Board Training Expense | 0.00 | 0.00 | 0.00 | 109.09 | 0.00 | (109.09) | 0.00 |
| 79523 | Local Board Travelling & Accommodation | 0.00 | 1,567.50 | 1,567.50 | 457.27 | 7,837.50 | 7,380.23 | 18,810.00 |
| 79531 | Electoral Expense - General | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 62,500.00 | 62,500.00 | 150,000.00 |
| 79532 | Electoral Expense - Advertising | 0.00 | 583.33 | 583.33 | 0.00 | 2,916.65 | 2,916.65 | 6,999.96 |
| | | 30,891.27 | 38,668.67 | 7,777.40 | 138,370.41 | 193,343.35 | 54,972.94 | 464,024.04 |
| Unexpended Grants | | | | | | | | |
| 79611 | Unexpended Grant | 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 |
| Other Expenses Sub Total | | 167,141.76 | 435,170.02 | 268,028.26 | 891,047.35 | 2,175,850.10 | 1,284,802.75 | 5,222,074.14 |
| TOTAL OPERATING EXPENDITURE | | 2,013,638.72 | 2,851,192.08 | 837,553.36 | 10,413,047.77 | 14,255,960.40 | 3,842,912.63 | 34,214,349.46 |
| OPERATING SURPLUS / (DEFICIT) : | | 1,690,286.64 | 581,135.80 | 1,109,150.84 | 8,550,262.30 | 7,925,282.81 | 624,979.49 | 7,013,590.10 |
| CAPITAL EXPENDITURE | | | | | | | | |
| Property, Plant and Equipment | | | | | | | | |
| Land and Buildings | | | | | | | | |
| 31121 | Acquisition of Buildings | 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 |
| Vehicles | | | | | | | | |
| 31311 | Acquisition of Vehicles | 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 |
| Furniture and Fittings | | | | | | | | |
| 31511 | Acquisition of Furniture and Fittings | 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 |

Central Desert Shire Council Income and Expenditure Report For Month Ending 30th November 2011

| | | Actual | Budget | \$ Variance | Actual | Budget | \$ Variance | Full Year Budget |
|---|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Property, Plant and Equipment Sub Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WIP | | | | | | | | |
| Expenditure Control Land & Building | | | | | | | | |
| 32121 | Construct Building ExpCtl | 158,128.14 | 292,749.00 | 134,620.86 | 910,209.07 | 1,463,745.00 | 553,535.93 | 3,513,000.00 |
| 32122 | Upgrade Building ExpCtl | 74,322.26 | 0.00 | (74,322.26) | 246,106.94 | 0.00 | (246,106.94) | 0.00 |
| | | 232,450.40 | 292,749.00 | 60,298.60 | 1,156,316.01 | 1,463,745.00 | 307,428.99 | 3,513,000.00 |
| Expenditure Control Infrastructure | | | | | | | | |
| 32211 | Construct Infrastruct ExpCtl | 0.00 | 53,667.00 | 53,667.00 | 19,970.00 | 268,335.00 | 248,365.00 | 644,000.00 |
| 32212 | Upgrade Infrastruct ExpCtl | 0.00 | 0.00 | 0.00 | 88,436.00 | 0.00 | (88,436.00) | 0.00 |
| | | 0.00 | 53,667.00 | 53,667.00 | 108,406.00 | 268,335.00 | 159,929.00 | 644,000.00 |
| Expenditure Control Vehicles | | | | | | | | |
| 32311 | Purchase Vehicle ExpCtl | 35,279.63 | 206,157.00 | 170,877.37 | 596,783.89 | 1,030,785.00 | 434,001.11 | 2,473,858.50 |
| 32312 | Upgrade Vehicle | 12,913.69 | 0.00 | (12,913.69) | 18,365.06 | 0.00 | (18,365.06) | 0.00 |
| | | 48,193.32 | 206,157.00 | 157,963.68 | 615,148.95 | 1,030,785.00 | 415,636.05 | 2,473,858.50 |
| Expenditure Control Computer Equipment | | | | | | | | |
| 32411 | Purchase Computer Equipment ExpCtl | 0.00 | 1,667.00 | 1,667.00 | 36,942.78 | 8,335.00 | (28,607.78) | 20,000.00 |
| 32419 | Computer Equipment | 0.00 | 0.00 | 0.00 | 4,614.55 | 0.00 | (4,614.55) | 0.00 |
| | | 0.00 | 1,667.00 | 1,667.00 | 41,557.33 | 8,335.00 | (33,222.33) | 20,000.00 |
| Expenditure Control Furniture & Fittings | | | | | | | | |
| 32511 | Purchase Furn Fitt ExpCtl (rename to >50 | 0.00 | 0.00 | 0.00 | 1,039.78 | 0.00 | (1,039.78) | 0.00 |
| 32512 | Upgrade Furn Fitt ExpCtl | 0.00 | 0.00 | 0.00 | 4,457.27 | 0.00 | (4,457.27) | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 5,497.05 | 0.00 | (5,497.05) | 0.00 |
| Expenditure Control Plant & Equipment | | | | | | | | |
| 32711 | Purchase Plant and Equipment ExpCtl (re | 0.00 | 10,952.00 | 10,952.00 | 351,862.66 | 54,760.00 | (297,102.66) | 131,430.00 |
| 32712 | Upgrade Plant and Equipment ExpCtl | 185.00 | 0.00 | (185.00) | 185.00 | 0.00 | (185.00) | 0.00 |
| | | 185.00 | 10,952.00 | 10,767.00 | 352,047.66 | 54,760.00 | (297,287.66) | 131,430.00 |
| WIP Sub Total | | 280,828.72 | 565,192.00 | 284,363.28 | 2,278,973.00 | 2,825,960.00 | 546,987.00 | 6,782,288.50 |
| TOTAL CAPITAL EXPENDITURE | | 280,828.72 | 565,192.00 | 284,363.28 | 2,278,973.00 | 2,825,960.00 | 546,987.00 | 6,782,288.50 |
| NET SURPLUS / (DEFICIT) : | | 1,409,457.92 | 15,943.80 | 1,393,514.12 | 6,271,289.30 | 5,099,322.81 | 1,171,966.49 | 231,301.60 |



Annex - C

Central Desert Shire Council Balance Sheet As on 30 November 2011

YTD Actual

Assets

CURRENT ASSETS

Cash and Cash Equivalents

Cash and Cash Equivalents Total 1,881,565

Short term Investments

Short term Investments Total 15,374,946

Trade and other receivables

Trade and other receivables Total 2,607,845

Inventory

Inventory Total 51,008

Total Current Assets 19,915,363

NON CURRENT ASSETS

Property, Plant and Equipment

Property, Plant and Equipment Total 39,757,024

WIP

WIP Total 4,011,329

Total Non Current Assets 43,768,353

Total Assets 63,683,716

Liabilities

CURRENT LIABILITIES

Payables

Payables Total (1,144,110)

Provisions

Provisions Total (2,028,902)

Borrowings

Borrowings Total (17,724)



Annex - C

Central Desert Shire Council Balance Sheet As on 30 November 2011

| | | YTD Actual |
|--------------------------------------|--|---------------------|
| Lease | | |
| | Lease Total | (0) |
| Unexpended Grants | | |
| | Unexpended Grants Total | (2,594,915) |
| Total Current Liabilities | | (5,785,651) |
| NON CURRENT LIABILITIES | | |
| Provisions | | |
| | Provisions Total | (255,110) |
| Lease | | |
| | Lease Total | 0 |
| Other | | |
| | Other Total | (917,464) |
| Total Non Current Liabilities | | (1,172,574) |
| Total Liability | | (6,958,225) |
| NET ASSETS | | 56,725,491 |
| Equity | | |
| Accumulated Surplus/Deficit | | |
| | Accumulated Surplus/Deficit Total | (27,670,213) |
| Asset Revaluation Reserve | | |
| | Asset Revaluation Reserve Total | (20,505,015) |
| Retained Earnings | | (8,550,262) |
| Allocations / Suspense | | 0 |
| NET EQUITY | | (56,725,491) |

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 30-Nov-2011

| Debtor # | Debtor Name | Outstanding Amount | Current | 30 Days | 60 days | 90 + days | Opening Balance |
|----------|--|--------------------|--------------|-----------|-----------|-----------|-----------------|
| 00001 | Department of Health and Families | 7,868.96 | 0.00 | 0.00 | 0.00 | 7,868.96 | 0.00 |
| 00003 | Department of Employment Education and Workplace Relations | 40,831.24 | 0.00 | 0.00 | 0.00 | 40,831.24 | 0.00 |
| 00004 | Department of Health and Ageing | 237,214.00 | 237,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00005 | Department of Housing, Local Government & Regional Services | 541.50 | 0.00 | 0.00 | 0.00 | 541.50 | 0.00 |
| 00015 | Attorney General's Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00022 | Batchelor Institute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00028 | Central Land Council | 3,860.00 | 240.00 | 0.00 | 0.00 | 3,620.00 | 0.00 |
| 00029 | Centre For Appropriate Technology | 748.00 | 528.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| 00030 | Centrelink Department of Human Services | 860.00 | 530.00 | 330.00 | 0.00 | 0.00 | 0.00 |
| 00040 | Department of Education and Training | 1,350.00 | 1,250.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 00044 | Department of Families, Housing, Community Services & Indigenous Affairs | 830.00 | 110.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 00047 | Department Of Health And Community Services | 3,480.72 | 0.00 | 0.00 | 0.00 | 3,480.72 | 3,480.72 |
| 00052 | GMAAAC | 27,233.00 | 27,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00054 | Jones Lang Lasalle Australia Pty Ltd | 2,578.74 | 0.00 | 0.00 | 0.00 | 2,578.74 | 0.00 |
| 00055 | Katherine West Health Board Aboriginal Corporation | 626.00 | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00058 | Lajamanu Community Education Centre | 209.40 | 0.00 | 0.00 | 0.00 | 209.40 | 0.00 |
| 00060 | MT Theo Program | 939.00 | 0.00 | 0.00 | 0.00 | 939.00 | 0.00 |
| 00061 | MacDonnell Shire Council | 2,026.60 | 2,026.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00063 | Menzies School Of Health Research | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 00069 | Newmont Tanami Operations | 6,050.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 0.00 |
| 00070 | North Australian Aboriginal Justice Agency Ltd | 176.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00072 | Nt Li Nk Power Projects | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 00082 | Peterkin Davis Pty Ltd - Ntbn Exectech | 1,330.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 |
| 00083 | Power & Water Corporation | 100,066.35 | 97,710.44 | 0.00 | 2,250.97 | 104.94 | 0.00 |
| 00084 | Power & Water Corporation - Darwin | 1,704.85 | 0.00 | 0.00 | 0.00 | 1,704.85 | 0.00 |
| 00086 | Power & Water Corporation | 33,555.48 | 0.00 | 0.00 | 0.00 | 33,555.48 | 33,555.48 |
| 00087 | River Region Youth Development Service Inc | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 00089 | Sandover Group School Management Council | 13,053.15 | 0.00 | 0.00 | 0.00 | 13,053.15 | 0.00 |
| 00092 | Steves Electrix Pty Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00095 | Tangentyere Council | 86,581.30 | 198.00 | 30,000.00 | 0.00 | 56,383.30 | 1,383.30 |
| 00096 | Territory Housing | 1,325,855.64 | 1,273,027.94 | 1,039.50 | 51,788.20 | 0.00 | 0.00 |
| 00097 | Urban And Rural Contracting Pty Ltd | 6,260.00 | 0.00 | 0.00 | 0.00 | 6,260.00 | 0.00 |
| 00098 | Warlpiri Media Association | 1,541.00 | 1,541.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00100 | Warlukurlangu Artists Association | 8,574.30 | 1,700.40 | 6,873.90 | 0.00 | 0.00 | 0.00 |
| 00103 | Wulain Homelands Council - Resource Centre | 36,288.60 | 0.00 | 0.00 | 0.00 | 36,288.60 | 36,288.60 |
| 00104 | Yuendumu Community Education Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00105 | Yuendumu Mining Company | 230.80 | 0.00 | 0.00 | 0.00 | 230.80 | 0.00 |
| 00106 | Yuendumu Women's Centre | 1,296.85 | 311.65 | 625.20 | 360.00 | 0.00 | 0.00 |

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 30-Nov-2011

| Debtor # | Debtor Name | Outstanding Amount | Current | 30 Days | 60 days | 90 + days | Opening Balance |
|----------|--|--------------------|----------|---------|----------|-----------|-----------------|
| 00107 | Lajamanu School Council | 773.90 | 773.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00110 | Yuendumu School | 169.00 | 0.00 | 0.00 | 0.00 | 169.00 | 0.00 |
| 00111 | Dept of Planning and Infrastructure | 47,729.84 | 0.00 | 0.00 | 0.00 | 47,729.84 | 0.00 |
| 00113 | Mellors Plumbing & Construction | 4,005.00 | 0.00 | 0.00 | 0.00 | 4,005.00 | 0.00 |
| 00116 | Yuendumu Social Club | 363.70 | 47.60 | 66.90 | 249.20 | 0.00 | 0.00 |
| 00118 | A1 Plumbing | 1,210.00 | 880.00 | 330.00 | 0.00 | 0.00 | 0.00 |
| 00124 | Jobfind Centre | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 |
| 00126 | Sundry Debtors | 25,472.96 | 7,154.32 | 100.00 | 1,591.84 | 16,626.80 | 0.00 |
| 00127 | Waltja Tjutanku Palyapayi | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 00128 | Ingkerreke Outstations Resource Services | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00129 | CouncilBiz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00132 | Department of Justice Northern Territory Government | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 00144 | Marle Ingkherekenhe Arndaritjika Aboriginal Corporation | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00145 | Stephine Janca | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 | 0.00 |
| 00146 | Wyn Health Service | 249.99 | 0.00 | 0.00 | 0.00 | 249.99 | 0.00 |
| 00147 | World Vision Australia | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00149 | Department of Health (CARH) | 12,894.98 | 0.00 | 0.00 | 0.00 | 12,894.98 | 12,894.98 |
| 00150 | Granites Mine Affected Area Aboriginal Corporation | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 00152 | Australian Red Cross | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 00157 | Probuild (NT) Pty Ltd | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00160 | Gomiss Pty Ltd (TiTree Roadhouse) | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 00162 | Lajamanu Progress Association | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00166 | Aboriginal Interpreter Services | 352.00 | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00169 | STEPS Disability Qld Inc | 638.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00170 | ITEC Employment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00177 | Aldirect Plumbing & Gas Fitting Pty Ltd Stephen Zanca Plumbing | 8,440.00 | 440.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 00190 | C & K Satour Contracting | 3,432.00 | 0.00 | 0.00 | 0.00 | 3,432.00 | 3,432.00 |
| 00203 | Old Staff Debtors (07/08) | 2,873.18 | 0.00 | 0.00 | 0.00 | 2,873.18 | 2,873.18 |
| 00222 | Wallcon Pty Ltd | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 |
| 00228 | D Woods / D Squires Woods Camp | 686.40 | 0.00 | 0.00 | 0.00 | 686.40 | 0.00 |
| 00229 | Power Projects (NT) Pty Ltd | 88.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00230 | New Future Alliance | 792.00 | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00235 | Carer Respite Centre | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00237 | Yuendumu Health Clinic | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00245 | Outback Highway Development Council | 3,985.50 | 1,328.50 | 0.00 | 1,328.50 | 1,328.50 | 0.00 |
| 00252 | Mecair | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 00262 | Tapps Plumbing | 2,138.60 | 400.00 | 0.00 | 0.00 | 1,738.60 | 0.00 |
| 00263 | Department of Construction & Infrastructure | 1,068.20 | 1,068.20 | 0.00 | 0.00 | 0.00 | 0.00 |

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 30-Nov-2011

| Debtor # | Debtor Name | Outstanding Amount | Current | 30 Days | 60 days | 90 + days | Opening Balance |
|--------------------|-----------------------------------|---------------------|---------------------|------------------|------------------|-------------------|------------------|
| 00265 | FCM Travel Solutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00276 | The Shed Warehouse Pty Ltd | 11,898.87 | 0.00 | 0.00 | 0.00 | 11,898.87 | 0.00 |
| 00277 | Engawala Store | 2,098.00 | 2,098.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00279 | Aileron Roadhouse | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00282 | NPM Group Pty Ltd | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 00299 | LRB Building Contractors | 3,238.00 | 0.00 | 0.00 | 0.00 | 3,238.00 | 0.00 |
| 00308 | Scatt's Plumbing Services | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00322 | JC Services | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 00325 | NT Police (Willowra) | 638.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 |
| 00329 | NT Police (Ti Tree) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00333 | Willowra Health Clinic | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 00337 | Triodia Consultancy | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 |
| 00342 | B & J Building Services Pty Ltd | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 00353 | Department of Children & Families | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00354 | Families NT Government Centre | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 |
| 00356 | GTT Electrical | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00361 | Universal Desert Building Service | 114.00 | 0.00 | 0.00 | 114.00 | 0.00 | 0.00 |
| 00362 | Fire Protection Professionals | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| 00363 | Nigel Wales | 385.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00368 | LGANT | 458.34 | 458.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00374 | Barkly Education | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00380 | Jason Crayford Building Service | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00381 | Dloog Farm | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00382 | Walpiri Education Trust | 13,876.50 | 13,876.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00384 | NT Grants Commission | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00385 | NT Police (Lajamanu) | 1,408.00 | 1,408.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00386 | Morrow Builders Pty Ltd | 790.06 | 790.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00388 | SDA Plumbing | 660.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | 2,121,825.00 | 1,684,234.45 | 40,135.50 | 57,737.71 | 339,717.34 | 93,908.26 |

Annex - E

Debtor Write Off Report November 2011

| Account Number | Description | Outstanding Amount | Write Off Recommendation | Comments |
|----------------|--|--------------------|--------------------------|---|
| 00047 | Department Of Health & Community Services | 3,339.34 | 3,339.34 | Despite repeated correspondence these amounts have not been confirmed by the department. Because of lack of information its difficult for the Shire to substantiate its claim and therefore the amount most likely appears to be doubtful. |
| 00069 | Newmont Tanami | 6,000.00 | 6,000.00 | The amount was initially promised for Yuendumu Sports Weekend; however it was never received. It has been advised that the said amount will not be paid and therefore not receivable. |
| 00086 | Power & Water Corporation | 33,555.48 | 33,555.48 | Out of the previous outstanding amount of \$56,157.38, PAWA has paid \$20,601.90 and has confirmed that they will not be paying the rest because of lack of information available on the community invoices done. The amount therefore will not be received. |
| 00095 | Tangentyere Council | 1,383.30 | 1,383.30 | Out of the previous receivable amount of \$10,934.32, all the amount has been settled except \$1,383.30. Because of lack of information the remaining amount is very difficult to trace and therefore being recommended for write off. |
| 00103 | Wulain Homelands Council - Resource Centre | 36,288.60 | 36,288.60 | The debtor claims that invoice of \$11,232.10 was offset against the amount due to the debtor who was working as a contractor. Moreover \$22290.00 was paid only once. The amount therefore appears to be double recording. Because of lack of information the Shire is unable to substantiate its claim and therefore the amount seems doubtful. |
| 00149 | Central Australia Remote Health | 12,894.98 | 12,894.98 | Despite repeated contacts with the debtor, the amount could not be confirmed. Out of the total amount \$10,728.32 relates to 2007 which was well before the start of Shire. Considering the age of the amount and the lack of information, the amount appears doubtful. |
| 00190 | C & K Satour Contracting | 3,432.00 | 3,432.00 | Have not received any response from the debtor. The amount therefore seems doubtful. |
| 00203 | Old Staff Debtors | 2,872.73 | 2,872.73 | The amount relates to Lajamanu Staff. It has been advised that the staff paid their debts at the time of restructure and this amount is therefore no more receivable. |
| | | 99,766.43 | 99,766.43 | |