

**FINANCE AND AUDIT COMMITTEE MEETING
TO BE HELD AT 10.00 AM IN THE
NTYARLKE ROOM ON
THURSDAY 8 MARCH 2012 AT
1 BAGOT STREET ALICE SPRINGS**

- 1. Actual income and expenditure of the Council for the period 1 July 2011 to 31 January 2012;**
- 2. Balance Sheet of the Council as at 31 January 2012;**
- 3. Details of all cash and investments held by the Council as at 31 January 2012;**
- 4. Aged Analysis as at 31 January 2012 of debts owed to the Council;**

1. Actual income and expenditure of the Council for the period 1 July 2011 to 31 January 2012

Summary actual income and expenditure report (Annex – A) and detailed actual income and expenditure report (Annex – A1) has been included for the analysis of the Committee.

Actual income and expenditure report for the Council for the period ending 31 January 2012 shows an operating surplus of \$9,162,386.00. The budget for the same period shows an operating surplus of \$7,632,214.00.

The report further shows that the Council has a surplus of \$5,536,647.00 after deducting capital expenditure and the budget surplus for the same period amounts to \$3,675,870.00.

The Council has total income of \$25,381,680.00 while the budgeted income for the same period is \$27,590,559.00. Out of the total amount, the Council has Grant Income of \$21,334,765.00 while the budgeted grant income for the same period was \$19,927,583.00.

The Council has total operating expenditure of \$16,219,294.00 while the budgeted expenditure for the same period is \$19,958,345.00. Employees' salaries, on-costs and other related expenses total \$8,952,746.00. Materials and contracts related costs total is \$5,112,339.00. The budgeted Employees' and Materials and contracts costs were \$11,019,424.00 and \$5,850,978.00.

The Council has total capital expenditure of \$3,622,202.00 while for the budget capital expenditure for the same period amounts to \$3,956,344.00

2. Balance Sheet of the Council as at 31 January 2012

The Balance sheet (Annex – B) has been included for the analysis of the Committee. The Balance Sheet of the Council as at 31 January 2012 shows that the Council has total assets of \$65,180,416.00 and total liabilities of \$7,842,801.00.

The Balance Sheet further shows that the Council has current assets of \$20,065,297.00 while the total current liabilities of the Council amount to \$6,657,406.00.

The Net Assets of the Council as on 31 January 2012 amount to \$57,337,615.00.

3. Details of all cash and investments held by the Council as at 31 January 2012

As at 31 January, the Council has total Cash on hand and Bank deposits of \$2,374,373.00. The Council has total investments of \$16,260,136.00.

Following is a summary of all the bank accounts:

Operating Account	148,159.00
Trust Account	164,388.00
ICC Account	1,974,925.00
Cash on hand	80,740.00
Petty Cash	6,161.00
Total	<u>2,374,373.00</u>

Following is the summary of all the investments:

Sr. No.	Bank	Principal \$	Rate of Interest	Maturity Date
1	WESTPAC	5,123,627.55	5.34%	14-02-2012
2	WESTPAC	3,609,513.89	5.34%	14-02-2012
3	WESTPAC	1,500,000.00	5.27%	19-03-2012
4	SUNCORP	3,026,993.93	5.67%	19-03-2012
5	SUNCORP	3,044,841.56	5.57%	03-04-2012
Total		16,304,976.93		

4. Aged Analysis as on 31 January 2012 of debts owed to the Council

The aged summary (Annex - C) shows that the Council has receivables of \$812,290.00 as at 31 January 2012. The aged analysis shows that the Council has \$232,010.00 current receivables, receivables aged 30 days amount to \$3,360.00, receivables aged 60 days amount to \$438,949.00 and receivable aged more than 90 days amount to \$137,970.00.

Territory Housing (Debtor# 00096) is the biggest debtor with receivable amount of \$403,992.06. Granites Mines Affected Area Aboriginal Corp (Debtor# 00052) is the second biggest debtor with outstanding amount of



\$105,642.00. The amount relates to the invoices raised for funding agreements with this body.

Recommendations to the Council:

1. The Finance and Audit Committee Report be received.

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

	Actual	Month To Date Budget	\$ Variance	Actual	Year To Date 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	22,403.15	24,667.25	(2,264.10)	167,446.89	172,670.75	(5,223.86)	296,007.00
Grants Income							
Grants Income Sub Total	2,559,043.53	1,693,179.12	865,864.41	21,334,764.74	19,927,583.18	1,407,181.56	28,434,651.44
Interest Income							
Interest Income Sub Total	25,512.62	41,666.67	(16,154.05)	483,427.38	291,666.69	191,760.69	500,000.04
Commercial Income							
Commercial Income Sub Total	226,601.47	931,353.02	(704,751.55)	2,704,819.28	6,519,471.14	(3,814,651.86)	11,176,239.24
Contribution, Sponsorship and Reimbursements							
Contribution, Sponsorship and Reimbursements Sub Total	2,320.23	1,208.33	1,111.90	103,828.59	8,458.31	95,370.28	14,499.96
Sale of Assets							
Sale of Assets Sub Total	14,817.73	23,166.66	(8,348.93)	89,985.70	182,166.62	(92,180.92)	317,999.92
TOTAL INCOME	2,850,698.73	2,715,241.05	135,457.68	25,381,680.58	27,590,558.65	(2,208,878.07)	41,227,939.56
OPERATING EXPENDITURE							
Employee Costs							
Employee Costs Sub Total	1,814,473.09	1,574,203.44	(240,269.65)	8,952,746.00	11,019,424.08	2,066,678.08	18,890,466.53
Materials & Contracts							
Materials & Contracts Sub Total	905,645.72	835,854.04	(69,791.68)	5,112,339.30	5,850,978.28	738,638.98	10,030,233.83
Finance Costs							
Finance Costs Sub Total	5,278.69	5,964.58	685.89	41,533.99	41,752.06	218.07	71,574.96
Other Expenses							
Other Expenses Sub Total	318,617.06	435,170.02	116,552.96	2,112,674.85	3,046,190.14	933,515.29	5,222,074.14
TOTAL OPERATING EXPENDITURE	3,044,014.56	2,851,192.08	(192,822.48)	16,219,294.14	19,958,344.56	3,739,050.42	34,214,349.46
OPERATING SURPLUS / (DEFICIT) :	(193,315.83)	(135,951.03)	(57,364.80)	9,162,386.44	7,632,214.09	1,530,172.35	(34,214,349.46)
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	855,684.79	565,192.00	(290,492.79)	3,622,202.43	3,956,344.00	334,141.57	6,782,288.50
TOTAL CAPITAL EXPENDITURE	857,996.84	565,192.00	(292,804.84)	3,625,739.26	3,956,344.00	330,604.74	6,782,288.50
NET SURPLUS / (DEFICIT) :	(1,051,312.67)	(701,143.03)	(350,169.64)	5,536,647.18	3,675,870.09	1,860,777.09	231,301.60

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Actual	Month To Date Budget	\$ Variance	Actual	Year To Date 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	118.30	4,166.28	(4,047.98)	1,038.40	29,163.96	(28,125.56)	49,995.36
62213	Property Rental of Lease and Accomodatio	21,462.29	10,166.64	11,295.65	140,715.41	71,166.48	69,548.93	121,999.68
62214	Administration Fee Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62215	Equipment/Vehicle Hire Inc	822.56	8,333.33	(7,510.77)	25,238.54	58,333.31	(33,094.77)	99,999.96
62219	Other User Charge Inc	0.00	2,001.00	(2,001.00)	454.54	14,007.00	(13,552.46)	24,012.00
		22,403.15	24,667.25	(2,264.10)	167,446.89	172,670.75	(5,223.86)	296,007.00
	Statutory and User Charges Sub Total	22,403.15	24,667.25	(2,264.10)	167,446.89	172,670.75	(5,223.86)	296,007.00
Grants Income								
Operating Grants								
63111	Operating Grant Inc Australian Govt	1,069,115.37	949,847.93	119,267.44	7,180,458.57	6,648,935.51	531,523.06	11,398,175.16
63112	Operating Grant Inc Territory Govt	1,287,236.00	495,783.17	791,452.83	4,638,508.83	3,470,482.19	1,168,026.64	5,949,404.04
63113	Operating Grant Inc Federal Agency	50,553.26	49,469.33	1,083.93	353,872.82	346,285.31	7,587.51	593,631.96
63114	Operating Grant Inc NT Agency Serv	0.00	20,555.92	(20,555.92)	0.00	143,891.44	(143,891.44)	246,671.04
63119	Grant Inc Other	71,280.90	9,166.67	62,114.23	161,444.80	64,166.69	97,278.11	110,000.04
		2,478,185.53	1,524,823.02	953,362.51	12,334,285.02	10,673,761.14	1,660,523.88	18,297,882.24
Capital Grants								

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Month To Date			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
63211	Capital Grant Inc Federal	80,858.00	147,078.75	(66,220.75)	80,858.00	1,029,551.25	(948,693.25)	1,764,945.00
63212	Capital Grant Inc Territory Government	0.00	15,694.02	(15,694.02)	124,545.45	109,858.14	14,687.31	188,328.24
63213	Capital Grant Inc Other	0.00	0.00	0.00	60,727.27	0.00	60,727.27	0.00
Unexpended Grants B/Fwd		80,858.00	162,772.77	(81,914.77)	266,130.72	1,139,409.39	(873,278.67)	1,953,273.24
63311	Unexpended Grant B/Fwd	0.00	5,583.33	(5,583.33)	8,734,349.00	8,114,412.65	619,936.35	8,183,495.96
		0.00	5,583.33	(5,583.33)	8,734,349.00	8,114,412.65	619,936.35	8,183,495.96
Grants Income Sub Total		2,559,043.53	1,693,179.12	865,864.41	21,334,764.74	19,927,583.18	1,407,181.56	28,434,651.44
Interest Income								
Operating								
64111	Interest Income - Operating Investment	15,167.22	41,666.67	(26,499.45)	414,732.13	291,666.69	123,065.44	500,000.04
		15,167.22	41,666.67	(26,499.45)	414,732.13	291,666.69	123,065.44	500,000.04
Restricted								
64211	Interest Income - Bank Deposit	10,345.40	0.00	10,345.40	68,695.25	0.00	68,695.25	0.00
		10,345.40	0.00	10,345.40	68,695.25	0.00	68,695.25	0.00
Interest Income Sub Total		25,512.62	41,666.67	(16,154.05)	483,427.38	291,666.69	191,760.69	500,000.04
Commercial Income								
Sales Income								
65111	Stock Sales	9,491.07	10,000.00	(508.93)	50,114.63	70,000.00	(19,885.37)	120,000.00
65112	Art Sales	0.00	125.00	(125.00)	691.82	875.00	(183.18)	1,500.00
		9,491.07	10,125.00	(633.93)	50,806.45	70,875.00	(20,068.55)	121,500.00
Service Income								
65211	Australian Govt Agency Service Fee Inc	0.00	33,513.84	(33,513.84)	149,815.69	234,596.88	(84,781.19)	402,166.08
65213	Service Fee Other	17,193.10	369,386.01	(352,192.91)	1,036,051.78	2,585,702.07	(1,549,650.29)	4,432,634.12
65214	Contract Fee	190,034.05	504,161.50	(314,127.45)	1,391,420.07	3,529,130.50	(2,137,710.43)	6,049,939.00
		207,227.15	907,061.35	(699,834.20)	2,577,287.54	6,349,429.45	(3,772,141.91)	10,884,739.20
Other Income								
65311	Housing Rent	2,486.40	5,833.34	(3,346.94)	18,408.50	40,833.38	(22,424.88)	70,000.08
65313	Agency Incentive	6,550.00	8,333.33	(1,783.33)	44,200.00	58,333.31	(14,133.31)	99,999.96
65314	Commission	846.85	0.00	846.85	14,116.79	0.00	14,116.79	0.00

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Actual	Month To Date Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
		9,883.25	14,166.67	(4,283.42)	76,725.29	99,166.69	(22,441.40)	170,000.04
Commercial Income Sub Total		226,601.47	931,353.02	(704,751.55)	2,704,819.28	6,519,471.14	(3,814,651.86)	11,176,239.24
Contribution, Sponsorship and Reimbursements								
Cash Contributions and Sponsorship								
66114	Cash from Fundraising	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
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	320.23	0.00	320.23	97,813.98	0.00	97,813.98	0.00
66318	Reimbursement Inc Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66321	Reimbursement Inc Fuel Tax Credit	2,000.00	1,208.33	791.67	6,014.61	8,458.31	(2,443.70)	14,499.96
		2,320.23	1,208.33	1,111.90	103,828.59	8,458.31	95,370.28	14,499.96
Contribution, Sponsorship and Reimbursements Sub Total		2,320.23	1,208.33	1,111.90	103,828.59	8,458.31	95,370.28	14,499.96
Sale of Assets								
Proceeds from Sale of Assets								
67141	Proceeds from Sale Vehicles	14,817.73	14,583.33	234.40	89,985.70	122,083.31	(32,097.61)	214,999.96
67171	Proceeds from Sale Plant and Equipment	0.00	8,583.33	(8,583.33)	0.00	60,083.31	(60,083.31)	102,999.96
		14,817.73	23,166.66	(8,348.93)	89,985.70	182,166.62	(92,180.92)	317,999.92
Sale of Assets Sub Total		14,817.73	23,166.66	(8,348.93)	89,985.70	182,166.62	(92,180.92)	317,999.92
TOTAL INCOME		2,850,698.73	2,715,241.05	135,457.68	25,381,680.58	27,590,558.65	(2,208,878.07)	41,227,939.56
OPERATING EXPENDITURE								
Employee Costs								
Salaries and Wages								
71111	Salary Normal	1,025,337.58	1,089,160.82	63,823.24	6,201,567.10	7,624,125.74	1,422,558.64	13,069,918.84
71112	Salary Overtime	29,101.31	2,890.60	(26,210.71)	112,035.21	20,234.20	(91,801.01)	34,687.20
71119	Salary Expense Accrual	0.00	0.00	0.00	(458,410.64)	0.00	458,410.64	0.00
		1,054,438.89	1,092,051.42	37,612.53	5,855,191.67	7,644,359.94	1,789,168.27	13,104,606.04
On-Costs								

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Month To Date			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
71211	Staff Allowances	34,272.82	22,683.76	(11,589.06)	187,982.32	158,786.32	(29,196.00)	272,216.12
71212	SGC Superannuation	116,069.97	114,123.42	(1,946.55)	631,176.73	798,863.94	167,687.21	1,369,488.04
71213	Additional Employer Superannuation	1,489.63	1,155.42	(334.21)	8,470.83	8,087.94	(382.89)	13,865.04
71214	Fringe Benefit Tax	17,391.00	8,333.33	(9,057.67)	52,171.00	58,333.31	6,162.31	99,999.96
71215	Workers Compensation Insurance	100,858.14	35,614.16	(65,243.98)	263,510.08	249,299.12	(14,210.96)	427,378.17
71221	Leave Expense	353,448.66	165,413.78	(188,034.88)	1,305,081.55	1,157,896.46	(147,185.09)	1,984,984.36
71222	Annual Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71223	Long Service Leave - Accrual	0.00	8,909.05	8,909.05	0.00	62,363.35	62,363.35	106,907.60
		623,530.22	356,232.92	(267,297.30)	2,448,392.51	2,493,630.44	45,237.93	4,274,839.29
Others Expenses								
71311	Staff Relocation Expense	9,820.15	6,650.01	(3,170.14)	32,329.89	46,550.07	14,220.18	79,800.12
71312	Staff Accommodation Phone Expense	127.27	1,016.67	889.40	(545.44)	7,116.69	7,662.13	12,200.04
71313	Uniform	5,052.39	7,705.50	2,653.11	13,686.76	53,938.50	40,251.74	92,466.00
71314	Staff Travelling and Accommodation	27,175.90	36,980.20	9,804.30	300,143.82	258,861.40	(41,282.42)	443,758.40
71316	Staff Training Expense	87,698.22	51,520.73	(36,177.49)	210,501.56	360,645.11	150,143.55	618,244.76
71317	Staff Study Costs	0.00	541.66	541.66	4,524.73	3,791.62	(733.11)	6,499.92
71318	Professional Subscription	285.45	291.66	6.21	535.45	2,041.62	1,506.17	3,499.92
71319	Staff Other Expenses	1,520.00	12.67	(1,507.33)	3,155.45	88.69	(3,066.76)	152.04
71321	Pre-Vocational Training	4,824.60	21,200.00	16,375.40	84,829.60	148,400.00	63,570.40	254,400.00
		136,503.98	125,919.10	(10,584.88)	649,161.82	881,433.70	232,271.88	1,511,021.20
Employee Costs Sub Total		1,814,473.09	1,574,203.44	(240,269.65)	8,952,746.00	11,019,424.08	2,066,678.08	18,890,466.53
Materials & Contracts								
Materials, Supplies and Labour								
72111	Food Expense	15,817.09	48,524.34	32,707.25	228,973.42	339,670.38	110,696.96	582,292.08
72112	Sports & Recreational Supplies	876.34	3,879.00	3,002.66	8,455.95	27,153.00	18,697.05	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	764.78	5,613.26	4,848.48	9,063.89	39,292.82	30,228.93	67,359.12
72115	Meeting Supplies	2,230.23	2,119.51	(110.72)	3,616.59	14,836.57	11,219.98	25,434.12
72116	First Aid/Medical Supplies	15.98	2,326.91	2,310.93	9,312.44	16,288.37	6,975.93	27,916.92
72118	Materials General	32,999.25	111,899.61	78,900.36	291,967.24	783,297.27	491,330.03	1,342,789.67
72119	Meal Expense - Aged Care Only	115.41	500.00	384.59	703.39	3,500.00	2,796.61	6,000.00
72121	Post Office Supplies	4,215.94	4,166.67	(49.27)	44,609.17	29,166.69	(15,442.48)	50,000.04
72122	Art Supplies	0.00	352.50	352.50	682.95	2,467.50	1,784.55	4,230.00
72131	Stationery	5,583.27	4,188.36	(1,394.91)	26,418.78	29,318.52	2,899.74	50,260.32
72132	Office Supplies	2,195.65	6,549.23	4,353.58	12,402.06	45,844.61	33,442.55	78,590.76
72133	Printer/Photocopier Consumables	389.86	1,004.67	614.81	2,955.53	7,032.69	4,077.16	12,056.04
72134	Magazines and Newspapers	0.00	16.67	16.67	0.00	116.69	116.69	200.04
72135	Library Books	0.00	0.00	0.00	700.00	0.00	(700.00)	0.00
72136	Educational Materials	7,715.29	1,399.99	(6,315.30)	84,370.54	9,799.93	(74,570.61)	16,799.88

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Month To Date			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
72141	Vehicle Fuel and Oil	28,987.83	59,415.22	30,427.39	247,795.68	415,906.54	168,110.86	712,982.64
72142	Plant & Equipment Fuel and Oil	6,058.19	19,913.99	13,855.80	31,961.22	139,397.93	107,436.71	238,967.88
72143	Bulk Fuel and Oil	1,411.82	2,020.34	608.52	26,755.51	14,142.38	(12,613.13)	24,244.08
72151	Minor Assets	14,491.85	31,150.59	16,658.74	186,250.46	218,054.13	31,803.67	373,803.08
72152	Protective Clothing	891.33	8,080.50	7,189.17	116,922.26	56,563.50	(60,358.76)	96,971.00
72161	Contract Labour	75,133.55	58,377.65	(16,755.90)	438,241.87	408,643.55	(29,598.32)	700,527.80
72162	Contract Materials and Labour	417,293.75	289,323.36	(127,970.39)	2,163,329.21	2,025,263.52	(138,065.69)	3,471,880.32
72163	Contract Transport	0.00	849.58	849.58	2,270.91	5,947.06	3,676.15	10,194.96
		617,187.41	661,671.95	44,484.54	3,944,677.12	4,631,703.65	687,026.53	7,940,048.75
Operating Lease Expenses (Other than IT)								
72212	Op Lease Vehicles	0.00	11,283.75	11,283.75	6,038.65	78,986.25	72,947.60	135,405.00
72213	Op Lease Plant & Equipment	0.00	1,030.00	1,030.00	0.00	7,210.00	7,210.00	12,360.00
72214	Op Lease Property	11,785.98	4,166.67	(7,619.31)	45,273.04	29,166.69	(16,106.35)	50,000.04
72221	Office Equipment Repairs and Mtce	2,486.57	2,376.75	(109.82)	8,633.01	16,637.25	8,004.24	28,521.00
72222	Vehicle Repairs and Maintenance	83,691.08	42,419.08	(41,272.00)	423,963.90	296,933.56	(127,030.34)	509,028.96
72223	Plant & Equipment Repairs & Mtce	59,673.10	15,903.36	(43,769.74)	215,975.84	111,323.52	(104,652.32)	190,840.32
72224	Buildings and Facilities Repairs & Mtce	10,872.68	29,040.79	18,168.11	59,006.26	203,285.53	144,279.27	348,489.48
72225	Infrastructure Repairs & Mtce	35.45	18,711.68	18,676.23	5,557.60	130,981.76	125,424.16	224,540.16
		168,544.86	124,932.08	(43,612.78)	764,448.30	874,524.56	110,076.26	1,499,184.96
Information Technology Expense								
72311	Equipment Lease Rental	5,329.32	3,916.67	(1,412.65)	19,132.17	27,416.69	8,284.52	47,000.04
72312	System Support Expense	66,117.05	33,708.33	(32,408.72)	239,090.11	235,958.31	(3,131.80)	404,499.96
72313	Website Costs	0.00	583.34	583.34	7,569.29	4,083.38	(3,485.91)	7,000.08
72314	Network Communication Expense	26,032.47	7,333.33	(18,699.14)	83,339.55	51,333.31	(32,006.24)	87,999.96
72315	Internet Service Provider Expense	4,297.43	1,500.00	(2,797.43)	11,392.77	10,500.00	(892.77)	18,000.00
72316	IT Equipment Maintenance	4,074.06	375.00	(3,699.06)	20,046.99	2,625.00	(17,421.99)	4,500.00
72317	Software Licence Fees	12,765.41	1,416.67	(11,348.74)	17,838.23	9,916.69	(7,921.54)	17,000.04
72318	Miscellaneous Supplies	1,297.71	416.67	(881.04)	4,804.77	2,916.69	(1,888.08)	5,000.04
		119,913.45	49,250.01	(70,663.44)	403,213.88	344,750.07	(58,463.81)	591,000.12
Materials & Contracts Sub Total		905,645.72	835,854.04	(69,791.68)	5,112,339.30	5,850,978.28	738,638.98	10,030,233.83
Finance Costs								
Finance Costs								
73111	Bank Fees	242.00	500.00	258.00	4,918.42	3,500.00	(1,418.42)	6,000.00
73121	Interest on Bank Loan	5,036.69	5,464.58	427.89	36,615.57	38,252.06	1,636.49	65,574.96
		5,278.69	5,964.58	685.89	41,533.99	41,752.06	218.07	71,574.96
Finance Costs Sub Total		5,278.69	5,964.58	685.89	41,533.99	41,752.06	218.07	71,574.96

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Actual	Month To Date Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
Other Expenses								
Professional, Bad debt & Other Charges								
79111	Auditor's Fees	0.00	4,166.67	4,166.67	50.00	29,166.69	29,116.69	50,000.04
79113	Professional/Consulting Fees	67,212.25	20,187.09	(47,025.16)	180,179.65	141,309.63	(38,870.02)	242,247.08
79114	Legal Fees	50.00	1,667.00	1,617.00	50.00	11,669.00	11,619.00	20,004.00
79115	Membership and Subscription	1,757.55	4,000.00	2,242.45	48,417.25	28,000.00	(20,417.25)	48,000.00
79116	Vet Fees	0.00	12,496.50	12,496.50	38,853.09	87,475.50	48,622.41	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	(14.35)	0.00	14.35	0.00
79131	Rates and Taxes	0.00	875.00	875.00	10,783.10	6,125.00	(4,658.10)	10,500.00
79132	Administration Cost	0.00	266,436.81	266,436.81	646,542.50	1,865,057.67	1,218,515.17	3,197,231.62
		69,019.80	309,829.07	240,809.27	932,066.89	2,168,803.49	1,236,736.60	3,717,982.74
Advertisements & Publicity								
79211	Recruitment Advertising	6,359.16	4,583.33	(1,775.83)	33,205.83	32,083.31	(1,122.52)	54,999.96
79212	Tender Ads	25.82	41.67	15.85	248.86	291.69	42.83	500.04
79213	Events Sponsorship	0.00	1,329.17	1,329.17	844.68	9,304.19	8,459.51	15,950.04
79215	Publications (Promotional Items)	3,014.55	1,345.83	(1,668.72)	6,499.55	9,420.81	2,921.26	16,149.96
79216	Print Publishing Expense (Non Promotional)	4,990.00	522.50	(4,467.50)	6,916.47	3,657.50	(3,258.97)	6,270.00
79217	Advertising - General	0.00	278.25	278.25	3,958.08	1,947.75	(2,010.33)	3,339.00
		14,389.53	8,100.75	(6,288.78)	51,673.47	56,705.25	5,031.78	97,209.00
Postage, Freight and Telecommunication Expenses								
79311	Postage and PO Box Rent	319.93	208.33	(111.60)	1,238.76	1,458.31	219.55	2,499.96
79312	Freight Expense	2,941.51	6,679.10	3,737.59	28,743.12	46,753.70	18,010.58	80,149.20
79313	Office Telephone/Fax Expense	19,816.03	15,064.57	(4,751.46)	68,842.79	105,451.99	36,609.20	180,774.84
79314	Mobile Phone Expense	17,691.89	4,691.67	(13,000.22)	58,239.16	32,841.69	(25,397.47)	56,300.04
79315	Satellite Phone Expense	10,572.67	655.83	(9,916.84)	20,024.39	4,590.81	(15,433.58)	7,869.96
79316	Teleconference Expense	0.00	41.67	41.67	0.00	291.69	291.69	500.04
		51,342.03	27,341.17	(24,000.86)	177,088.22	191,388.19	14,299.97	328,094.04
Insurance, Utilities and Hire Expenses								
79411	Electricity	49,798.02	19,399.16	(30,398.86)	111,590.37	135,794.12	24,203.75	232,789.92
79412	Water	15,757.93	1,095.81	(14,662.12)	41,301.16	7,670.67	(33,630.49)	13,149.72
79413	Gas	1,687.51	548.34	(1,139.17)	6,941.15	3,838.38	(3,102.77)	6,580.08
79414	Sewerage	10,555.60	544.00	(10,011.60)	38,866.77	3,808.00	(35,058.77)	6,528.00
79415	Fuel and Oil	789.90	0.00	(789.90)	4,257.64	0.00	(4,257.64)	0.00
79421	Insurance Premium Exp Public Liability	10,303.74	6,515.23	(3,788.51)	57,490.43	45,606.61	(11,883.82)	78,182.76
79423	Insurance Premium Exp Industrial Special	51,923.55	9,664.65	(42,258.90)	155,770.65	67,652.55	(88,118.10)	115,975.80
79425	Insurance Premium Exp Vehicle	0.00	10,833.33	10,833.33	124,426.72	75,833.31	(48,593.41)	129,999.96

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Month To Date			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
79426	Insurance Premium Exp Buildings	0.00	208.34	208.34	0.00	1,458.38	1,458.38	2,500.08
79427	Insurance Premium Exp Other	24.55	1,046.50	1,021.95	12,617.98	7,325.50	(5,292.48)	12,558.00
79431	Hire of Vehicle/Plant & Equipment	4,020.73	1,375.00	(2,645.73)	3,374.18	9,625.00	6,250.82	16,500.00
79432	Venue Hire	45.45	0.00	(45.45)	45.45	0.00	(45.45)	0.00
		144,906.98	51,230.36	(93,676.62)	556,682.50	358,612.52	(198,069.98)	614,764.32
Councillors, Local Advisory Board and Electoral Expenses								
79511	Chairman Mayor Allowance	9,497.85	0.00	(9,497.85)	49,660.89	0.00	(49,660.89)	0.00
79512	Councillor Allowance	21,746.13	18,367.58	(3,378.55)	113,887.68	128,573.06	14,685.38	220,410.96
79514	Councillors Travelling & Accommodation E	6,461.10	3,382.33	(3,078.77)	39,685.96	23,676.31	(16,009.65)	40,587.96
79515	Councillors Training Exp	0.00	231.25	231.25	70.00	1,618.75	1,548.75	2,775.00
79516	Councillors Vehicle/Plane Hire Expense	0.00	916.67	916.67	0.00	6,416.69	6,416.69	11,000.04
79517	Councillors Meeting Expense	1,253.64	0.00	(1,253.64)	2,978.51	0.00	(2,978.51)	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	0.00	1,120.01	1,120.01	464.91	7,840.07	7,375.16	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	10,972.50	10,515.23	18,810.00
79531	Electoral Expense - General	0.00	12,500.00	12,500.00	0.00	87,500.00	87,500.00	150,000.00
79532	Electoral Expense - Advertising	0.00	583.33	583.33	0.00	4,083.31	4,083.31	6,999.96
		38,958.72	38,668.67	(290.05)	207,597.86	270,680.69	63,082.83	464,024.04
Unexpended Grants								
79611	Unexpended Grant	0.00	0.00	0.00	187,565.91	0.00	(187,565.91)	0.00
		0.00	0.00	0.00	187,565.91	0.00	(187,565.91)	0.00
Other Expenses Sub Total		318,617.06	435,170.02	116,552.96	2,112,674.85	3,046,190.14	933,515.29	5,222,074.14
TOTAL OPERATING EXPENDITURE		3,044,014.56	2,851,192.08	(192,822.48)	16,219,294.14	19,958,344.56	3,739,050.42	34,214,349.46
OPERATING SURPLUS / (DEFICIT) :		(193,315.83)	(135,951.03)	(57,364.80)	9,162,386.44	7,632,214.09	1,530,172.35	(34,214,349.46)
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								

Central Desert Shire Council Income and Expenditure Report For Month Ending 31st January 2012

		Actual	Month To Date Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
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
	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	132,403.46	292,749.00	160,345.54	1,073,230.50	2,049,243.00	976,012.50	3,513,000.00
32122	Upgrade Building ExpCtl	560.00	0.00	(560.00)	246,666.94	0.00	(246,666.94)	0.00
		132,963.46	292,749.00	159,785.54	1,319,897.44	2,049,243.00	729,345.56	3,513,000.00
	Expenditure Control Infrastructure							
32211	Construct Infrastruct ExpCtl	9,901.89	53,667.00	43,765.11	29,871.89	375,669.00	345,797.11	644,000.00
32212	Upgrade Infrastruct ExpCtl	0.00	0.00	0.00	88,436.00	0.00	(88,436.00)	0.00
		9,901.89	53,667.00	43,765.11	118,307.89	375,669.00	257,361.11	644,000.00
	Expenditure Control Vehicles							
32311	Purchase Vehicle ExpCtl	103,256.77	206,157.00	102,900.23	922,598.57	1,443,099.00	520,500.43	2,473,858.50
32312	Upgrade Vehicle	21,171.01	0.00	(21,171.01)	40,072.43	0.00	(40,072.43)	0.00
		124,427.78	206,157.00	81,729.22	962,671.00	1,443,099.00	480,428.00	2,473,858.50
	Expenditure Control Computer Equipment							
32411	Purchase Computer Equipment ExpCtl	56,018.05	1,667.00	(54,351.05)	92,960.83	11,669.00	(81,291.83)	20,000.00
32419	Computer Equipment	0.00	0.00	0.00	4,983.55	0.00	(4,983.55)	0.00
		56,018.05	1,667.00	(54,351.05)	97,944.38	11,669.00	(86,275.38)	20,000.00
	Expenditure Control Furniture & Fittings							
32511	Purchase Furn Fitt ExpCtl (rename to >50	0.00	0.00	0.00	0.00	0.00	0.00	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	4,457.27	0.00	(4,457.27)	0.00
	Expenditure Control Plant & Equipment							
32711	Purchase Plant and Equipment ExpCtl (re	532,373.61	10,952.00	(521,421.61)	1,118,924.45	76,664.00	(1,042,260.45)	131,430.00
32712	Upgrade Plant and Equipment ExpCtl	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 31st January 2012

	Actual	Month To Date Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
	532,373.61	10,952.00	(521,421.61)	1,118,924.45	76,664.00	(1,042,260.45)	131,430.00
WIP Sub Total	855,684.79	565,192.00	(290,492.79)	3,622,202.43	3,956,344.00	334,141.57	6,782,288.50
TOTAL CAPITAL EXPENDITURE	857,996.84	565,192.00	(292,804.84)	3,625,739.26	3,956,344.00	330,604.74	6,782,288.50
NET SURPLUS / (DEFICIT) :	(1,051,312.67)	(701,143.03)	(350,169.64)	5,536,647.18	3,675,870.09	1,860,777.09	231,301.60



Annex - B

Central Desert Shire Council Balance Sheet As at 31 January 2012

		YTD Actual
Assets		
CURRENT ASSETS		
Cash and Cash Equivalents		
	Cash and Cash Equivalents Total	2,374,373
Short term Investments		
	Short term Investments Total	16,260,136
Trade and other receivables		
	Trade and other receivables Total	1,379,781
Inventory		
	Inventory Total	51,008
Prepayments		
	Prepayments Total	0
Other Current Assets		
	Other Current Assets Total	0
Total Current Assets		20,065,297
NON CURRENT ASSETS		
Property, Plant and Equipment		
	Property, Plant and Equipment Total	39,759,215
WIP		
	WIP Total	5,355,904
Other Asssets		
	Other Asssets Total	0
Total Non Current Assets		45,115,119
Total Assets		65,180,416



Annex - B

Central Desert Shire Council Balance Sheet As at 31 January 2012

		YTD Actual
Liabilities		
CURRENT LIABILITIES		
Payables	Payables Total	(2,130,926)
Provisions	Provisions Total	(1,929,135)
Borrowings	Borrowings Total	(8,835)
Lease	Lease Total	(0)
Unexpended Grants	Unexpended Grants Total	(2,588,509)
Total Current Liabilities		(6,657,406)
NON CURRENT LIABILITIES		
Provisions	Provisions Total	(267,931)
Lease	Lease Total	0
Other	Other Total	(917,464)
Total Non Current Liabilities		(1,185,395)
Total Liability		(7,842,801)
NET ASSETS		57,337,615
Equity		
Accumulated Surplus/Deficit	Accumulated Surplus/Deficit Total	(27,670,213)
Asset Revaluation Reserve		



Annex - B

Central Desert Shire Council Balance Sheet As at 31 January 2012

	YTD Actual
Asset Revaluation Reserve Total	(20,505,015)
Retained Earnings	(9,162,386)
Allocations / Suspense	
NET EQUITY	(57,337,615)

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 31-Jan-2012

Debtor #	Debtor Name	Outstanding Amount	Current	30 Days	60 days	90 + days
00001	Department of Health and Families	7,868.96	0.00	0.00	0.00	7,868.96
00003	Department of Employment Education and Workplace Relations	0.00	0.00	0.00	0.00	0.00
00004	Department of Health and Ageing	0.00	0.00	0.00	0.00	0.00
00005	Department of Housing, Local Government & Regional Services	271.50	0.00	0.00	0.00	271.50
00015	Attorney General's Department	0.00	0.00	0.00	0.00	0.00
00022	Batchelor Institute	0.00	0.00	0.00	0.00	0.00
00024	CatholicCare NT	0.00	0.00	0.00	0.00	0.00
00028	Central Land Council	3,620.00	0.00	0.00	0.00	3,620.00
00029	Centre For Appropriate Technology	0.00	0.00	0.00	0.00	0.00
00030	Centrelink Department of Human Services	1,110.00	1,110.00	0.00	0.00	0.00
00033	Charles Darwin University	55.00	0.00	55.00	0.00	0.00
00040	Department of Education and Training	1,174.50	1,074.50	0.00	0.00	100.00
00044	Department of Families, Housing, Community Services & Indigenous Affairs	397.50	397.50	0.00	0.00	0.00
00047	Department Of Health And Community Services	191.38	0.00	0.00	0.00	191.38
00052	GMAAAC	105,642.00	78,409.00	0.00	27,233.00	0.00
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	800.00	800.00	0.00	0.00	0.00
00058	Lajamanu Community Education Centre	209.40	0.00	0.00	0.00	209.40
00060	MT Theo Program	1,991.55	1,052.55	0.00	0.00	939.00
00061	MacDonnell Shire Council	0.00	0.00	0.00	0.00	0.00
00063	Menzies School Of Health Research	200.00	0.00	0.00	0.00	200.00
00065	Murray Pest Control	330.00	0.00	330.00	0.00	0.00
00069	Newmont Tanami Operations	0.00	0.00	0.00	0.00	0.00
00070	North Australian Aboriginal Justice Agency Ltd	0.00	0.00	0.00	0.00	0.00
00072	Nt Li Nk Power Projects	300.00	0.00	0.00	0.00	300.00
00082	Peterkin Davis Pty Ltd - Ntbn Exectech	1,330.00	0.00	0.00	0.00	1,330.00
00083	Power & Water Corporation	103,055.97	101,146.96	0.00	1,620.43	288.58
00084	Power & Water Corporation - Darwin	1,704.85	0.00	0.00	0.00	1,704.85
00086	Power & Water Corporation	0.00	0.00	0.00	0.00	0.00
00087	River Region Youth Development Service Inc	900.00	0.00	0.00	0.00	900.00
00089	Sandover Group School Management Council	15,953.15	2,900.00	0.00	0.00	13,053.15
00092	Steves Electrix Pty Ltd	0.00	0.00	0.00	0.00	0.00
00095	Tangentyere Council	762.30	0.00	762.30	0.00	0.00
00096	Territory Housing	403,992.06	0.00	0.00	402,952.56	1,039.50
00097	Urban And Rural Contracting Pty Ltd	4,760.00	0.00	0.00	0.00	4,760.00
00098	Warlpiri Media Association	54.70	54.70	0.00	0.00	0.00
00100	Warlukurlangu Artists Association	2,237.55	2,237.55	0.00	0.00	0.00
00103	Wulain Homelands Council - Resource Centre	0.00	0.00	0.00	0.00	0.00

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 31-Jan-2012

Debtor #	Debtor Name	Outstanding Amount	Current	30 Days	60 days	90 + days
00104	Yuendumu Community Education Centre	86.35	86.35	0.00	0.00	0.00
00105	Yuendumu Mining Company	121.05	121.05	0.00	0.00	0.00
00106	Yuendumu Women's Centre	209.90	209.90	0.00	0.00	0.00
00107	Lajamanu School Council	0.00	0.00	0.00	0.00	0.00
00110	Yuendumu School	169.00	0.00	0.00	0.00	169.00
00111	Dept of Planning and Infrastructure	47,812.34	82.50	0.00	0.00	47,729.84
00113	Mellors Plumbing & Construction	4,005.00	0.00	0.00	0.00	4,005.00
00116	Yuendumu Social Club	357.70	0.00	0.00	41.60	316.10
00118	A1 Plumbing	1,485.00	275.00	880.00	330.00	0.00
00124	Jobfind Centre	(500.00)	0.00	0.00	0.00	(500.00)
00126	Sundry Debtors	40,402.20	19,583.67	285.00	1,120.10	19,413.43
00127	Waltja Tjutangku Palyapayi	0.00	0.00	0.00	0.00	0.00
00128	Ingkerreke Outstations Resource Services	220.00	0.00	220.00	0.00	0.00
00129	CouncilBiz	0.00	0.00	0.00	0.00	0.00
00132	Department of Justice Northern Territory Government	1,450.00	1,100.00	300.00	0.00	50.00
00144	Marle Ingkherekenhe Arndaritjika Aboriginal Corporation	0.00	0.00	0.00	0.00	0.00
00145	Stephine Janca	127.50	0.00	0.00	0.00	127.50
00146	Wyn Health Service	249.99	0.00	0.00	0.00	249.99
00147	World Vision Australia	330.00	330.00	0.00	0.00	0.00
00149	Department of Health (CARH)	4,000.00	4,000.00	0.00	0.00	0.00
00150	Granites Mine Affected Area Aboriginal Corporation	4,000.00	0.00	0.00	0.00	4,000.00
00152	Australian Red Cross	0.00	0.00	0.00	0.00	0.00
00155	Warlpiri Youth Development Aboriginal Corp	90.00	90.00	0.00	0.00	0.00
00157	Probuild (NT) Pty Ltd	0.00	0.00	0.00	0.00	0.00
00160	Gomiss Pty Ltd (TiTree Roadhouse)	500.00	0.00	0.00	500.00	0.00
00162	Lajamanu Progress Association	0.00	0.00	0.00	0.00	0.00
00166	Aboriginal Interpreter Services	0.00	0.00	0.00	0.00	0.00
00169	STEPS Disability Qld Inc	968.00	968.00	0.00	0.00	0.00
00170	ITEC Employment	0.00	0.00	0.00	0.00	0.00
00177	Aldirect Plumbing & Gas Fitting Pty Ltd Stephen Zanca Plumbing	0.00	0.00	0.00	0.00	0.00
00190	C & K Satour Contracting	0.00	0.00	0.00	0.00	0.00
00203	Old Staff Debtors (07/08)	0.00	0.00	0.00	0.00	0.00
00222	Wallcon Pty Ltd	560.00	0.00	0.00	0.00	560.00
00228	D Woods / D Squires Woods Camp	686.40	0.00	0.00	0.00	686.40
00229	Power Projects (NT) Pty Ltd	0.00	0.00	0.00	0.00	0.00
00230	New Future Alliance	792.00	0.00	0.00	0.00	792.00
00234	Firmbuild Pty Ltd	1,694.00	1,694.00	0.00	0.00	0.00
00237	Yuendumu Health Clinic	0.00	0.00	0.00	0.00	0.00

Central Desert Shire Council

ACCOUNTS RECEIVABLE - Aged Analysis Summary Report

As at 31-Jan-2012

Debtor #	Debtor Name	Outstanding Amount	Current	30 Days	60 days	90 + days
00245	Outback Highway Development Council	6,642.50	3,985.50	0.00	1,328.50	1,328.50
00252	Mecair	180.00	0.00	0.00	0.00	180.00
00262	Tapps Plumbing	2,138.60	400.00	0.00	0.00	1,738.60
00263	Department of Construction & Infrastructure	0.00	0.00	0.00	0.00	0.00
00265	FCM Travel Solutions	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
00277	Engawala Store	1,720.00	1,720.00	0.00	0.00	0.00
00279	Aileron Roadhouse	0.00	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
00299	LRB Building Contractors	3,238.00	0.00	0.00	0.00	3,238.00
00304	Remote Family Violence Team	1,650.00	1,650.00	0.00	0.00	0.00
00316	North Australian Aboriginal Family Violence	528.00	0.00	528.00	0.00	0.00
00317	Desert Power Pty Ltd	330.00	330.00	0.00	0.00	0.00
00322	JC Services	240.00	0.00	0.00	0.00	240.00
00325	NT Police (Willowra)	638.00	0.00	0.00	0.00	638.00
00329	NT Police (Ti Tree)	0.00	0.00	0.00	0.00	0.00
00333	Willowra Health Clinic	60.00	0.00	0.00	0.00	60.00
00337	Triodia Consultancy	264.00	0.00	0.00	0.00	264.00
00342	B & J Building Services Pty Ltd	330.00	0.00	0.00	0.00	330.00
00350	Local Govt. Association of NT	1,830.72	1,372.38	0.00	458.34	0.00
00363	Nigel Wales	1,375.00	1,375.00	0.00	0.00	0.00
00374	Barkly Education	2,500.00	0.00	0.00	2,500.00	0.00
00375	TDC Refrigeration and Airconditioning	77.00	77.00	0.00	0.00	0.00
00377	Centre Aust. Aboriginal Legal Aid Service	154.00	154.00	0.00	0.00	0.00
00380	Jason Crayford Building Service	165.00	0.00	0.00	165.00	0.00
00381	Dloog Farm	700.00	0.00	0.00	700.00	0.00
00391	HD Construction	2,860.00	2,860.00	0.00	0.00	0.00
00392	Garth Hemensly	330.00	330.00	0.00	0.00	0.00
00394	Minter Ellison Lawyers	33.00	33.00	0.00	0.00	0.00
Grand Total		812,290.23	232,010.11	3,360.30	438,949.53	137,970.29