

**NT LIBRARY GRANTS ACQUITTAL FORM**

**CENTRAL DESERT REGIONAL COUNCIL**

**YEAR ENDING 30<sup>TH</sup> JUNE 2015-16 ACQUITTAL OF OPERATIONAL GRANT  
LIBRARY CORE SERVICES FUNDING**

**INCOME AND EXPENDITURE STATEMENT**

Special Purpose Grant excluding GST	\$87,981.00
GST Amount	\$8,798.10
Unexpended Grant	\$106,262.65
<b>TOTAL EX GST</b>	<b>\$194,243.65</b>
Expenditure (Specify accounts and attach ledger entries)	
Total Expenditure excluding GST component above	\$169,547.21
Surplus/(Deficit)	\$24,696.44

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant to provide free, core library services for a minimum of 15 hours per week for each of the community libraries within our area of responsibility.

Statement prepared by: Osman Kassem.....23/11./2016



Laid before the Council at a meeting held on 09.11.2016

Chief Executive Officer:  23/11/16

**DEPARTMENTAL USE ONLY**

Amount correct	YES/NO
Expenditure conforms to purpose	YES/NO
Balance of funds to be acquitted and due for carry forward	\$24,969.44
Prepared by Business Services Officer.....	...../...../2016

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Manager, Corporate Services \_\_\_\_\_ ...../...../2016

**Central Desert Regional Council**  
**NT Library**  
**Actual vs Budget Expenditure Report**  
**For Period Ending 30 June 2016**

**Funding body: NT Library**

	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b><u>Grant</u></b>			
NT Grant	87,981.00	87,981.00	0.00
Unexpended Grant	106,262.65	106,262.65	0.00
<b>Total Income</b>	<b>194,243.65</b>	<b>194,243.65</b>	<b>0.00</b>
<b><u>Expenses</u></b>			
Salary		93,249.80	(93,249.80)
Rent		33,256.40	(33,256.40)
Education material		5,366.57	(5,366.57)
Electricity		5,207.61	(5,207.61)
Job advertising		1,446.98	(1,446.98)
Desk space lease		8,928.00	(8,928.00)
Staff othr expenses		156.45	(156.45)
Staff training		993.64	(993.64)
Staff travelling		5,985.11	(5,985.11)
Staff uniform		30.00	(30.00)
Vehicle fuel & oil		242.65	(242.65)
Water		1,486.85	(1,486.85)
Admin cost		13,197.15	(13,197.15)
	194,243.65	0.00	194,243.65
	<b>194,243.65</b>	<b>169,547.21</b>	<b>24,696.44</b>
<b>Net Surplus/(Deficit)</b>	<b>0.00</b>	<b>24,696.44</b>	<b>(24,696.44)</b>