

Finance Committee 16 March 2015
DECISIONS MEMBERS ARE BEING ASKED TO MAKE THIS MEETING

Agenda Item: 1.

Action Officer: Peter Carter

SUBJECT: FINANCE REPORT

What is the main issue?

To accept the finance report for the period 1 July 2014 to 28 February 2015.

SUMMARY

As part of the monthly reporting procedures the finance report is submitted to the Finance Committee of the Council.

BACKGROUND

Attached are:-

1. Apologies & Conflict of Interest Notification
2. Confirm Minutes of Finance Committee Meeting 19 February 2015
3. Finance Report
 - a) Payment Register for February 2015
 - b) Cash and Investments Table at 28 February 2015
 - c) Restricted Funds Table at 28 February 2015
 - d) Community Activity Table to 28 February 2015
 - e) Homelands Activity Table to 28 February 2015
 - f) Profit & Loss to at 28 February 2015
4. Action Item
5. Appointment of Auditors for the financial years 2015,2016 and 2017
6. Provision of finance and payroll processing services

Item 1 Apologies & Conflict of Interest Notification

Nil this meeting

Item 2 Confirm Minutes of Finance Committee Meeting 19 February 2015

Resolution: THAT the minutes be taken as read and be accepted as a true record of the Meeting

What decision are Finance Committee members being asked to make?

THAT Finance Committee receives and notes the finance report for the period 1 July to 28 February 2015.

Item 3.a PAYMENT REGISTER

Month of February 2015

The report will be dealt with under Section 65(2), Regulation 8 (c)(iv) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

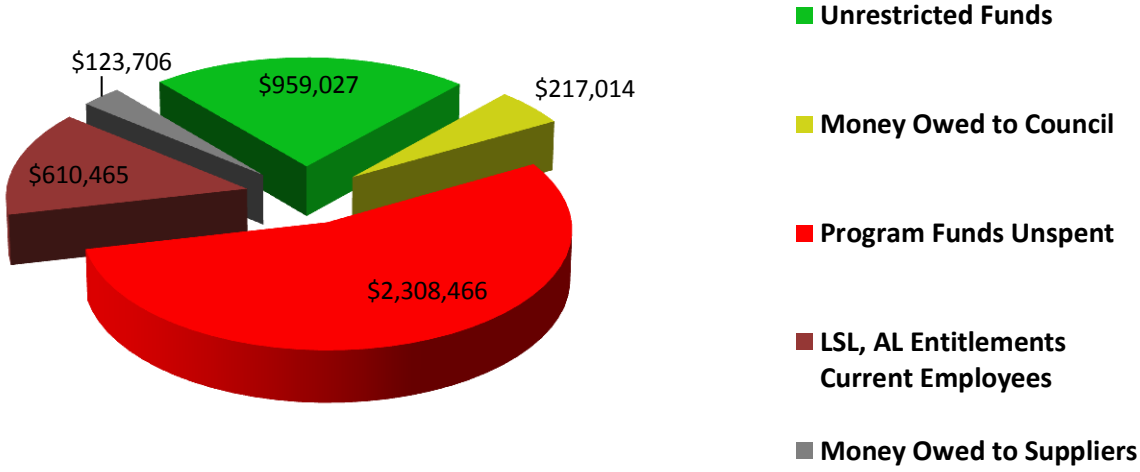
Cash at Bank					
Cash on Hand					\$2,957
Cheque Account					\$51,271
Investment Account					\$1,980,422
Term Deposits					\$1,750,000
Total Cash at Bank					\$3,784,660
Debtors					
	Current	30 Days	60 Days	90 Days	
Trade	44,386	7,050	265	19,904	71,605
Rates - due 8 Dec 14	0	0	0	81,608	81,608
Other – Interest/GST/ Deposit	63,801	0	0	0	63,801
Total Debtors					\$217,014
Creditors					
	Current	30 Days	60 Days	90 Days	
Trade	40,183	3,297	299	11,001	54,780
Other - PAYG/GST	68,926	0	0	0	68,926
Total Creditors					\$123,706
Employee Entitlements	610,465				\$610,465
Reconciliation of Funds					
Balance as per General Ledger					54,228
Add: Outstanding Debtors					217,014
Less: Outstanding Creditors					123,706
Less: Employee Entitlements					610,465
Add: Investment Account					3,730,422
Total Cash & Receivables Available					\$3,267,493

Unspent Grants & Subsidies**\$2,308,466****Funds Available to Council****\$959,027**

Debtor & Rates Outstanding Balance Table:

The report will be dealt with under Section 65(2), Regulation 8 (b) of the Local Government Act and Local Government (Administration) Regulations. It contains information about the personal circumstances of a resident or ratepayer.

Financial Position at 28 February 2015



Description	Full Year Funding	Actual Income	Actual Expenses & Capital	Committed	Available for Program	Result Comment
Operational Funding – Non Reportable						
Council Activities	1,784,562	1,338,194	2,903,123	151,137	(1,716,065)	
NTG – Operational Subsidy & FAA General Purpose	2,724,035	2,171,066	0	0	2,171,066	
Unrestricted Funds	4,508,597	3,509,260	2,903,123	151,137	\$455,001	
Specific Purpose Funding - Reportable						
NTG - SPG Establishment Grant	1,000,000	1,000,000	766,504	87,104	146,393	
NTG – SPG No Acquittal	0	3,850	0	0	3,850	
NTG - Local Authorities Funding	195,918	197,023	83,229	10,875	102,919	
NTG Local Authority Projects	416,286	416,286	0	36,782	379,504	
NTG - Indigenous Development Jobs Funding	592,343	444,257	284,802	0	159,455	
NTG - Municipal & Essential Services Funding	280,854	260,696	141,004	877	118,815	
NTG - Outstations and Homelands - Housing Maintenance	103,184	103,184	81,695	180	21,309	
NTG- SPG Outstationsm 4 items	93,716	93,716	51,391	38,000	4,325	
NT Jobs Package 3 ESO	0	121,458	57,587	0	63,871	
NTG - Sports & Recreation funding	91,250	91,250	42,044	1,827	47,379	
NTG - Youth Vibe Holiday Grant	2,000	2,000	1,999	0	1	
NTG - AFL Footy Carnival Palumpa	0	1,300	0	0	1,300	
AG - Sport and Recreation: Jobs Creation	191,107	100,000	80,451	0	19,549	
AG - Sport and Rec: Indigenous Program Coordinator	105,000	105,000	50,278	0	54,722	
AG - Education: Vacation Care	41,156	0	0	0	0	
NTG - Health: Home Community Care	75,764	59,019	38,670	0	20,349	
AG - Health: Flexible Aged Care	1,558,962	1,170,289	1,070,400	2,771	97,119	
AG - CACP	30,000	0	6,904	1,476	(8,380)	Dept Health assessing clients Peppi
NTG - Libraries	113,360	113,860	34,642	0	79,218	
NTG - Environmental Health Worker	76,488	0	12,960	0	(12,960)	With NTG for signing
AG - Night Patrol	1,265,519	949,139	683,651	125,402	140,085	
AG - NT Jobs Transition	381,740	381,740	238,959	0	142,781	
NTG – NDRRA funding - Monsoonal Trough Manthape Crossing	63,750	63,750	0	0	63,750	
NTG - SPG Staff Housing	0	0	36,286	75,744	(112,030)	With NTG for signing
AG - FAG Roads	672,415	517,493	99,617	290,438	127,438	
NTG - Community Benefit Fund	0	4,211	4,113	0	98	
AG - Education: Emu Point Creche & Wadeye VAC	167,684	192,631	90,003	1,818	100,809	
Restricted Funds	12,128,430	10,031,493	6,894,837	828,190	\$2,308,466	

Item 3.d Community Activity Table

At 28 February 2015

	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
PROGRAM - Palumpa								
AD - Administration	413,430	448,376	413,132	146,830	158,459	2,620	298,927	0
AE - Aerodromes	0	0	0	11,587	9,653	0	(11,587)	0
AF - Asset Management	320,000	286,834	320,000	13,936	0	44,941	227,957	360,346
CA - Commercial Arrangement	210,946	121,563	129,667	82,988	77,691	0	38,574	0
CM - Cemeteries	0	0	0	2,896	0	0	(2,896)	0
CP - Community Patrol	256,747	237,285	237,285	152,008	154,442	0	85,276	0
EM - Elected Members	0	825	0	13,156	12,767	1,176	(13,507)	0
HS - Housing - Staff Housing	2,000	26,925	1,352	3,774	5,615	3,731	19,420	0
LA - Local Authorities	58,080	58,080	52,380	3,604	13,045	0	54,476	0
MB - Media and Broadcasting	46,271	51,162	46,271	37,257	23,357	0	13,905	0
OC - Outstations and Homelands	0	65,524	0	58,379	0	0	7,145	0
PG - Parks and Gardens	0	44,725	0	64,589	50,386	0	(19,864)	29,854
RC - Street Cleaning	0	0	0	14,483	0	0	(14,483)	0
RM - Roads	268,664	126,077	84,052	60,704	102,828	79,635	(14,262)	0
SG - Special Purpose Grants	0	8,061	0	0	0	0	8,061	478
SR - Sport and Rec	112,768	105,926	102,563	78,409	70,451	0	27,516	0
WM - Waste Management	44,797	47,195	44,797	48,179	61,901	0	(984)	0
WO - Women's Resources	0	0	0	0	0	495	(495)	0
WS - Work Health and Safety	0	0	0	521	0	0	(521)	0
YS - Youth Services	2,000	3,300	2,000	1,999	2,000	0	1,301	0
TOTAL:	1,735,702	1,631,858	1,433,497	795,301	742,597	132,598	703,959	390,679

	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
PROGRAM - Peppi								
AD - Administration	608,388	454,189	413,439	179,547	199,275	7,814	266,827	478
AE - Aerodromes	0	0	0	9,310	9,929	0	(9,310)	0
AF - Asset Management	250,000	172,510	250,000	10,076	0	0	162,434	161,688
AG - Aged & Disability Services	184,070	127,616	158,870	99,241	102,832	1,476	26,899	0
CA - Commercial Arrangement	165,547	99,774	119,135	39,044	38,213	17,800	42,930	0
CH - Child Care Emu Point	167,684	151,764	134,148	86,464	91,732	1,818	63,481	0
CM - Cemeteries	0	0	0	2,327	0	0	(2,327)	0
CP - Community Patrol	256,747	237,285	241,177	112,063	123,370	19,468	105,754	0
EM - Elected Members	0	0	0	73,198	70,044	2,851	(76,049)	0
HS - Housing - Staff Housing	2,000	945	1,156	5,880	6,132	0	(4,935)	0
LA - Local Authorities	31,627	31,627	31,627	570	1,596	0	31,057	0
LI - Libraries	30,454	30,454	30,454	10,120	14,187	0	20,334	0
MB - Media and Broadcasting	45,201	50,358	45,201	22,336	25,624	3,760	24,262	0
OC - Outstations and Homelands	121,458	308,232	71,576	122,233	55,119	0	185,999	0
PG - Parks and Gardens	0	30,065	0	48,285	44,098	489	(18,709)	29,854
PL - Pools	0	59,091	0	8,288	2,378	14,496	36,307	0
RC - Street Cleaning	0	0	0	11,637	0	0	(11,637)	0
RM - Roads	104,943	126,077	84,052	55,114	63,478	23,091	47,872	0
SR - Sport and Rec	39,768	29,563	29,563	13,887	14,685	0	15,675	0
WM - Waste Management	36,288	38,207	36,288	41,279	56,576	0	(3,072)	0
WS - Work Health and Safety	0	0	0	521	0	0	(521)	0
TOTAL:	2,044,174	1,947,757	1,646,684	951,421	919,267	93,063	903,273	192,021

	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
PROGRAM - Wadeye								
AD - Administration	1,002,602	1,589,046	1,389,985	182,981	447,535	14,936	1,391,129	56,237
AE - Aerodromes	0	0	0	17,241	14,111	0	(17,241)	0
AF - Asset Management	430,000	264,162	430,000	6,333	0	27,667	230,161	211,328
AG - Aged & Disability Services	1,713,676	1,325,003	1,340,852	1,168,767	990,061	2,771	153,466	6,065
CA - Commercial Arrangement	596,555	217,449	265,618	184,684	167,522	3,939	28,826	0
CE - Chief Executive	0	0	0	7,269	0	545	(7,815)	23,350
CM - Cemeteries	0	0	0	4,309	0	0	(4,309)	0
CP - Community Patrol	752,025	474,570	474,570	443,529	431,740	106,816	(75,776)	51,833
EM - Elected Members	0	473	0	72,625	69,753	1,176	(73,328)	0
HS - Housing - Staff Housing	18,000	34,610	11,769	68,761	23,512	85,480	(119,631)	87,310
IN - Infrastructure	0	0	0	0	0	13,267	(13,267)	0
LA - Local Authorities	539,597	540,702	441,638	55,171	461,873	47,657	437,874	0
LI - Libraries	82,906	83,406	82,906	24,522	30,776	0	58,884	0
MB - Media and Broadcasting	114,248	106,233	104,200	44,735	55,682	0	61,498	0
OC - Outstations and Homelands	356,296	205,298	136,670	88,847	79,973	39,057	77,394	45,491
PG - Parks and Gardens	0	427	0	165,988	138,890	8,523	(174,085)	0
PL - Pools	20,000	109,091	20,000	86,997	57,993	1,000	21,094	66,354
RC - Street Cleaning	0	0	0	21,550	0	0	(21,550)	0
RM - Roads	362,558	335,539	206,994	95,806	166,775	188,166	51,566	0
SR - Sport and Rec	237,822	167,103	181,232	111,119	98,889	1,827	54,157	0
VC - Vacation Care	41,156	40,867	30,867	3,539	8,064	0	37,328	0
WM - Waste Management	320,640	263,347	244,152	110,427	110,502	1,131	151,789	0
WO - Women's Resources	56,337	78,837	56,337	24,969	25,812	0	53,868	0
WS - Work Health and Safety	0	0	0	869	0	0	(869)	0
TOTAL:	6,644,418	5,836,161	5,417,788	2,991,347	3,379,462	543,958	2,300,857	547,969

	Municipal & Essential Services Funding			Housing Maintenance Funding			Homelands Extra Allowance Funding			Total Net Funds
	Full Year Funding	Spend to Date	Net Funds	Full Year Funding	Spend to Date	Net Funds	Full Year Funding	Spend to Date	Net Funds	
Uminyuluk	17,894	10,033	7,861	7,032	1,586	5,446	5,200	260	4,940	18,246
Wudapuli	31,120	14,388	16,732	12,228	2,806	9,422	0	0	0	26,154
Nerमार्लुक	53,682	30,436	23,246	21,096	4,219	16,877	0	0	0	40,123
Deleye	17,894	10,307	7,587	7,032	1,406	5,626	5,200	260	4,940	18,153
Fossil	35,788	16,588	19,200	14,064	2,813	11,251	0	0	0	30,452
Kuy	35,788	18,102	17,686	14,064	3,173	10,891	0	0	0	28,578
Merrepen	53,682	14,908	38,775	21,096	4,219	16,877	0	0	0	55,651
Mulingi	26,846	7,024	19,822	10,547	2,110	8,437	10,400	520	9,880	38,139
Nama	7,780	5,106	2,674	3,057	611	2,446	0	0	0	5,120
Old Mission	35,788	15,374	20,414	14,064	5,008	9,056	0	0	0	29,470
Total	316,262	142,266	173,996	124,280	27,951	96,329	20,800	1,040	19,760	290,096

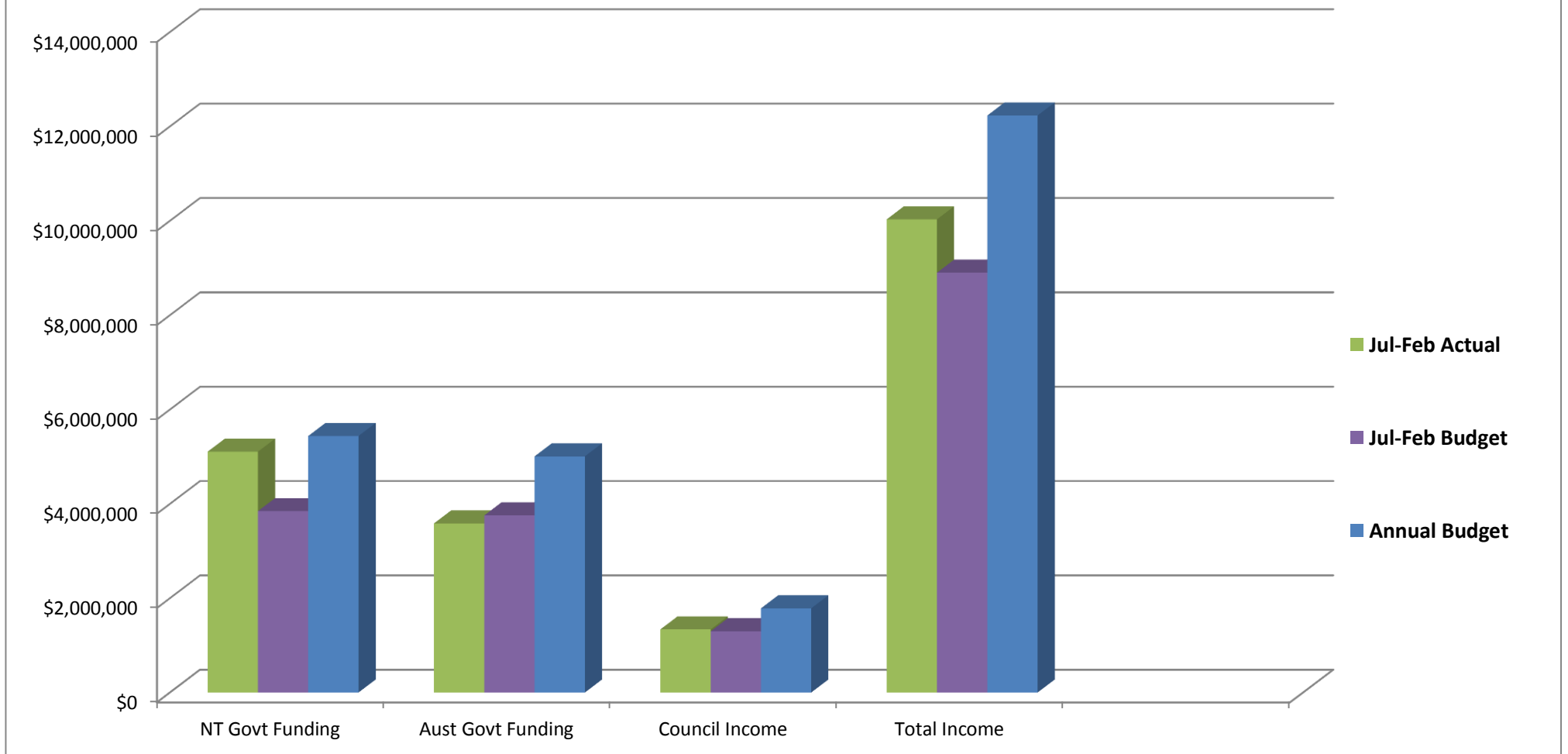
Profit and Loss Report For Period Ending 31 December 2014	Year To Date Jul - Feb 15			Annual Budget
	Actual	Budget	Variance	
INCOME				
Rates and Annual Charges				
Garbage General	345,174	325,237	19,937	325,237
Agency Income	3,892	21,414	(17,521)	23,000
Council Rates	377,149	378,229	(1,080)	377,577
Rent Employee Housing	14,298	14,277	21	22,000
Rent and Leases Property	109,495	154,515	(45,021)	428,700
Fuel Rebate Income	775	0	775	0
Hire of Council Assets	12,221	10,677	1,544	24,500
Interest Received - Cash at Bank	30,113	28,869	1,244	35,000
Cash Donations and Gifts	4,180	0	4,180	0
Rates and Annual Charges Subtotal:	897,297	933,217	(35,920)	1,236,014
Grants and Subsidies				
NTG - SPG Operational/Capital Grants	3,301,169	2,472,098	829,071	3,208,097
NTG - Operational Grants	1,805,767	1,374,480	431,287	2,231,354
Aust Gov - SPG Operational Grants	3,579,274	3,756,075	(176,801)	5,007,601
Grant Income Other	7,058	0	7,058	0
Grants and Subsidies Subtotal:	8,693,268	7,602,653	1,090,615	10,447,052
Other Current Income				
Period Contracts - Airports	103,312	117,848	(14,536)	190,745
Period Contracts Other	106,325	113,869	(7,544)	154,000
Commercial Services Income	128,869	110,743	18,126	170,803
Fuel Sales - Diesel / ULP	12,192	12,499	(307)	20,000
Insurance Claims	74,602	0	74,602	0
Other Current Income	12,570	10,785	1,785	13,000
Other Current Income Subtotal:	437,870	365,744	72,126	548,548
Profit on Disposal of Motor Vehicles	2,911	0	2,911	0
Profit/Loss on Disposal Subtotal:	2,911	0	2,911	0
Total Income	10,031,346	8,901,614	1,129,731	12,231,614
EXPENDITURE				
Employees				
Employee Salary Normal	1,929,350	2,017,292	87,942	3,197,260
Employee Salary Overtime	40,032	0	(40,032)	0
Employee Salary Allowances	271,272	276,969	5,697	429,200
Employee Salary Sick	52,967	0	(52,967)	0
Employee Salary Other Leave	13,656	0		0
Employee Salary Workers Compensation	0	20,650	20,650	79,300
Employee Travel Allowance - Meals and Incidentals	37,628	49,199	11,571	60,000
Employee Travel Allowance - Mileage	404	0	(404)	0
Employee Accommodation	17,266	15,456	(1,810)	23,181
Employee Fares - Air/Road	27,238	12,848	(14,390)	19,273
Employee Taxi/Hire Car Fares	8,471	0	(8,471)	0

Profit and Loss Report For Period Ending 31 December 2014	Year To Date Jul - Feb 15			Annual
	Actual	Budget	Variance	Budget
Employee Superannuation	229,620	223,787	(5,833)	341,504
Employee Salary Accrued Annual Leave	273,175	177,734	(95,441)	399,649
Employee Salary Accrued Long Service Leave	0	17,282	17,282	62,469
Employee Uniforms	9,654	15,970	6,316	79,850
Employee Personal Protective Equipment	553	0	(553)	0
Recruitment & Relocation	62,037	63,767	1,729	100,000
Employee Training	124,461	39,717	(84,744)	194,543
Employee Travel & Accom (Training Only)	10,254	9,386	(868)	44,582
Employee Police Checks	160	360	200	1,600
Employee Counselling and Rehabilitation	0	935	935	4,675
Employee Amenities	8,127	3,771	(4,356)	5,162
Employees Subtotal:	3,116,322	2,945,123	(171,200)	5,042,249
Councillors				
Councillors Electoral Allowances	119,455	112,279	(7,176)	149,178
Councillors Extra Meeting Allowances	2,442	10,412	7,970	42,293
Councillors Travel Allowance - Meals and Incidentals	5,775	5,123	(651)	10,327
Councillors Travel Allowance - Mileage	387	0	(387)	0
Councillors Accommodation	6,091	6,473	382	8,000
Councillors - Fares Air / Road	14,337	6,258	(8,079)	10,000
Councillors Professional Development	200	4,761	4,561	23,000
Councillors Subtotal:	148,687	145,306	(3,381)	242,798
Other Expenses				
Administration Fees	(1,040)	(8,479)	(7,439)	0
Advertising	4,987	9,040	4,054	31,873
Calling of Tenders & Quotes	3,364	2,500	(864)	3,500
Veterinary expenses	7,352	8,646	1,294	16,000
Audit Expenses (external)	0	0	0	35,000
Levy, Fees and Charges	9,965	4,755	(5,210)	14,000
Cleaning Products and Contractors	9,379	7,223	(2,155)	15,000
Conferences, Seminars and Ceremonies	1,242	1,337	95	5,000
Consulting Fees	44,723	62,889	18,166	181,500
Utilities - Electricity	74,184	54,073	(20,111)	162,897
Utilities - Water & Sewerage	72,981	38,805	(34,176)	82,270
Gas Industrial/Medical/Heating Etc Purposes NOT FUEL	737	815	78	4,077
Hire of Plant, Equipment and Motor Vehicles	7,387	23,878	16,491	62,246
Legal Fees	5,752	12,770	7,018	50,000
Licences and Registrations - MV & PE	37,475	18,081	(19,394)	50,242
Licences & Registration - Other than MV and PE	330	0	(330)	0
Health and Safety Expenses	9,386	6,175	(3,211)	15,000
Festival misc - Inc. prizes, equip hire, coaching etc	1,000	1,800	800	5,000
Catering - Council, Committees, Seminars	5,595	5,674	80	8,500
Consumable Items	86,015	128,101	42,086	259,061
Operating Leases Office Equipment	21,370	18,221	(3,149)	28,828
Operating Leases Property	32,874	32,641	(233)	46,930
Printing, Postage (stamps) & Stationery	14,897	14,495	(402)	28,440

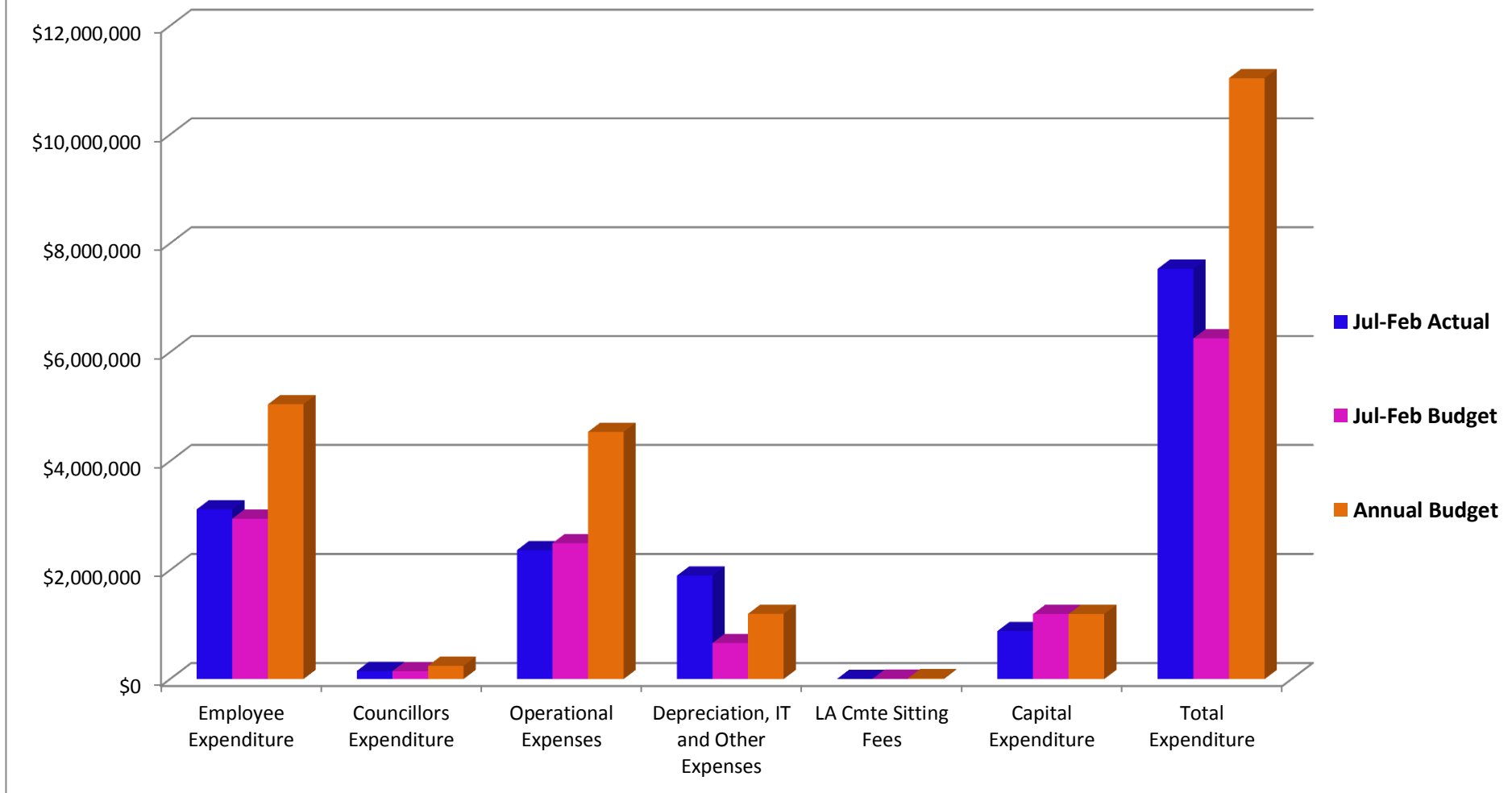
Profit and Loss Report For Period Ending 31 December 2014	Year To Date Jul - Feb 15			Annual
	Actual	Budget	Variance	Budget
Subscriptions and Memberships	21,100	21,140	40	22,500
Accommodation (not employees or councillors)	727	1,544	817	4,000
Meal and Incidentals (not employees or councillors)	128	0	(128)	0
Taxi/Hire Car/Bus/Coach (not employees or councillors)	43	0	(43)	0
Airfares (not employees or councillors)	6,321	0	(6,321)	0
Training and Development (not employees or councillors)	21,673	779	(20,894)	3,896
Street Light Maintenance	970	3,919	2,949	15,718
Street Light Electricity Payments	0	2,800	2,800	14,000
Freight Expenses	43,952	13,288	(30,664)	48,600
Publications and Information Resources	6,644	6,644	0	35,000
Fuel Diesel /ULP	137,257	142,351	5,094	257,031
Insurance Premiums	307,687	297,715	(9,972)	257,832
Contractor Materials and Labour	1,091,194	1,328,573	237,379	2,143,241
Repairs & Maintenance Plant (Small Plant Items)	41,374	1,114	(40,260)	2,000
Repairs & Maintenance MV & PE	57,488	116,797	59,308	334,248
Repairs & Maintenance Roads	15,127	23,886	8,759	70,338
Repairs & Maintenance Airstrips	2,578	4,062	1,485	6,427
Repairs & Maintenance Buildings	49,296	86,004	36,708	217,322
Contractors Electrical	46,750	0	(46,750)	0
Contractors Plumbing/Gas	14,319	0	(14,319)	0
Contractors Carpentry	14,767	0	(14,767)	0
Contractors Structural	36,476	0	(36,476)	0
Other Expenses Subtotal:	2,365,826	2,494,056	128,230	4,537,517
Depreciation/Other Expenses				
Depreciation - Building	319,952	0	(319,952)	0
Depreciation - Road Infrastructure	282,382	0	(282,382)	0
Depreciation - Plant & Equipment	123,497	0	(123,497)	0
Depreciation - Structures	24,294	0	(24,294)	0
Depreciation - Furniture, Fittings & Office Equip	715	0	(715)	0
Depreciation - Motor Vehicles	145,465	0	(145,465)	0
Depreciation - Site Improvements	121,892	0	(121,892)	0
ICT - Phone/Fax/Internet	21,283	38,273	16,990	130,876
ICT Satellite Telephone	0	100	100	500
ICT Mobile/ Modem Telephone	7,217	1,667	(5,549)	1,570
ICT - Consultants / Service Providers	406,474	466,402	59,928	609,802
ICT Software	538	1,088	549	5,000
ICT Hardware < \$5,000	10,644	3,698	(6,946)	11,579
Torches and Batteries	0	640	640	3,200
Materials Road base/Gravel	346,929	141,848	(205,081)	421,206
Materials - Furniture & Office Equipment	31,922	0	(31,922)	0
Materials - Tools	32,038	0	(32,038)	0
Materials Minor Assets < \$5,000	14,885	0	(14,885)	0
Sports Equipment - Incl Uniforms, trophy etc	7,238	7,571	333	14,500
Musical & Sound Equipment	1,618	0	(1,618)	0
Depreciation/Other Expenses Subtotal:	1,898,982	661,287	(1,237,695)	1,198,233

Profit and Loss Report For Period Ending 31 December 2014	Year To Date Jul - Feb 15			Annual
	Actual	Budget	Variance	Budget
Other Expenses				
Local Authority Committee Sitting Fees	3,344	6,095	2,751	17,100
<i>Other Expenses Subtotal:</i>	3,344	6,095	2,751	17,100
Total Expenditure	7,533,162	6,251,867	(1,281,295)	11,037,898
Net Surplus/(Deficit)	2,498,184	2,649,747	(151,563)	1,193,716
CAPITAL EXPENDITURE				
Plant	878,632	1,193,716	(315,084)	1,193,716
Total Capital Expenditure	878,632	1,193,716	(315,084)	1,193,716
Net Surplus/(Deficit) after Capital	1,619,552	1,456,031	163,521	0

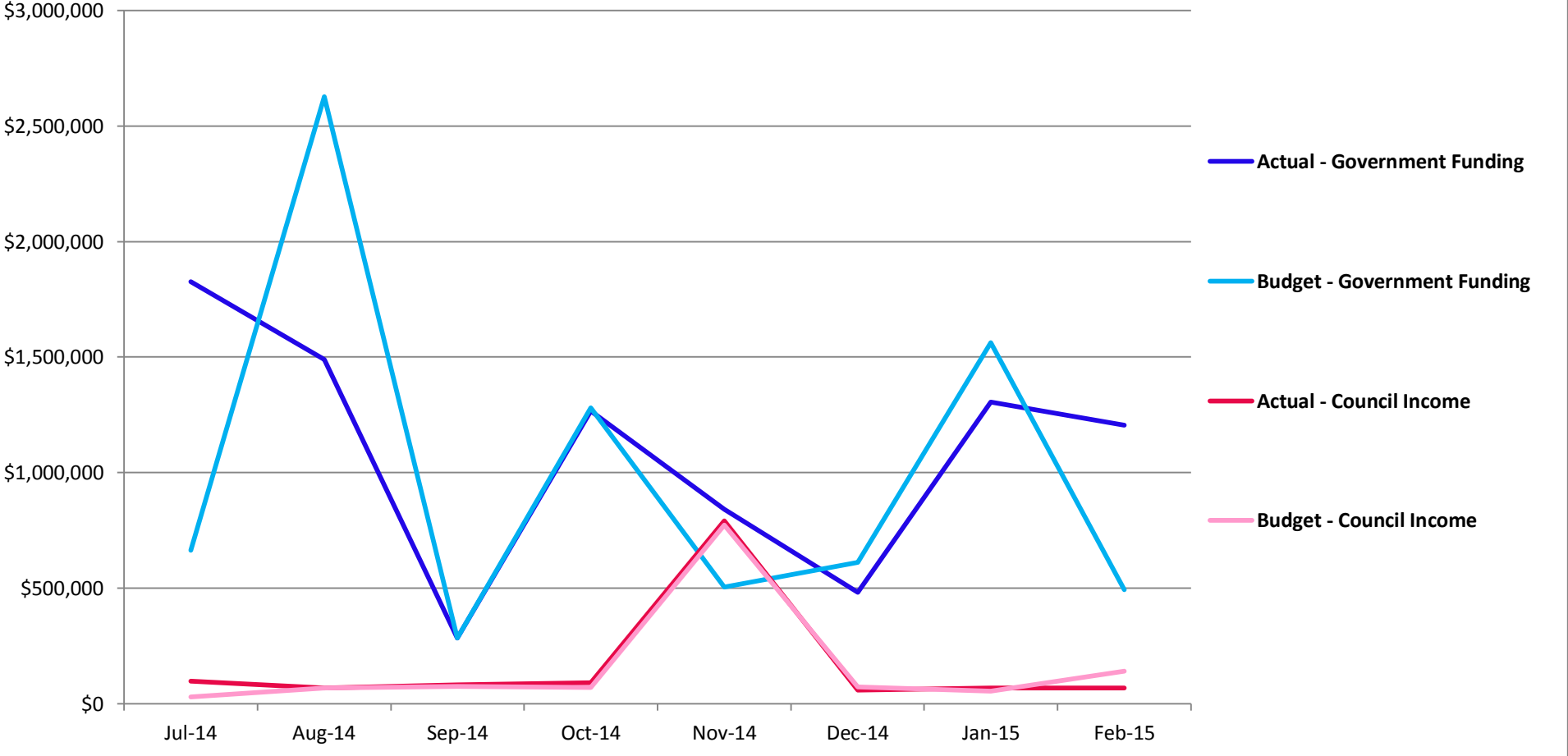
Income to 28 February 2015

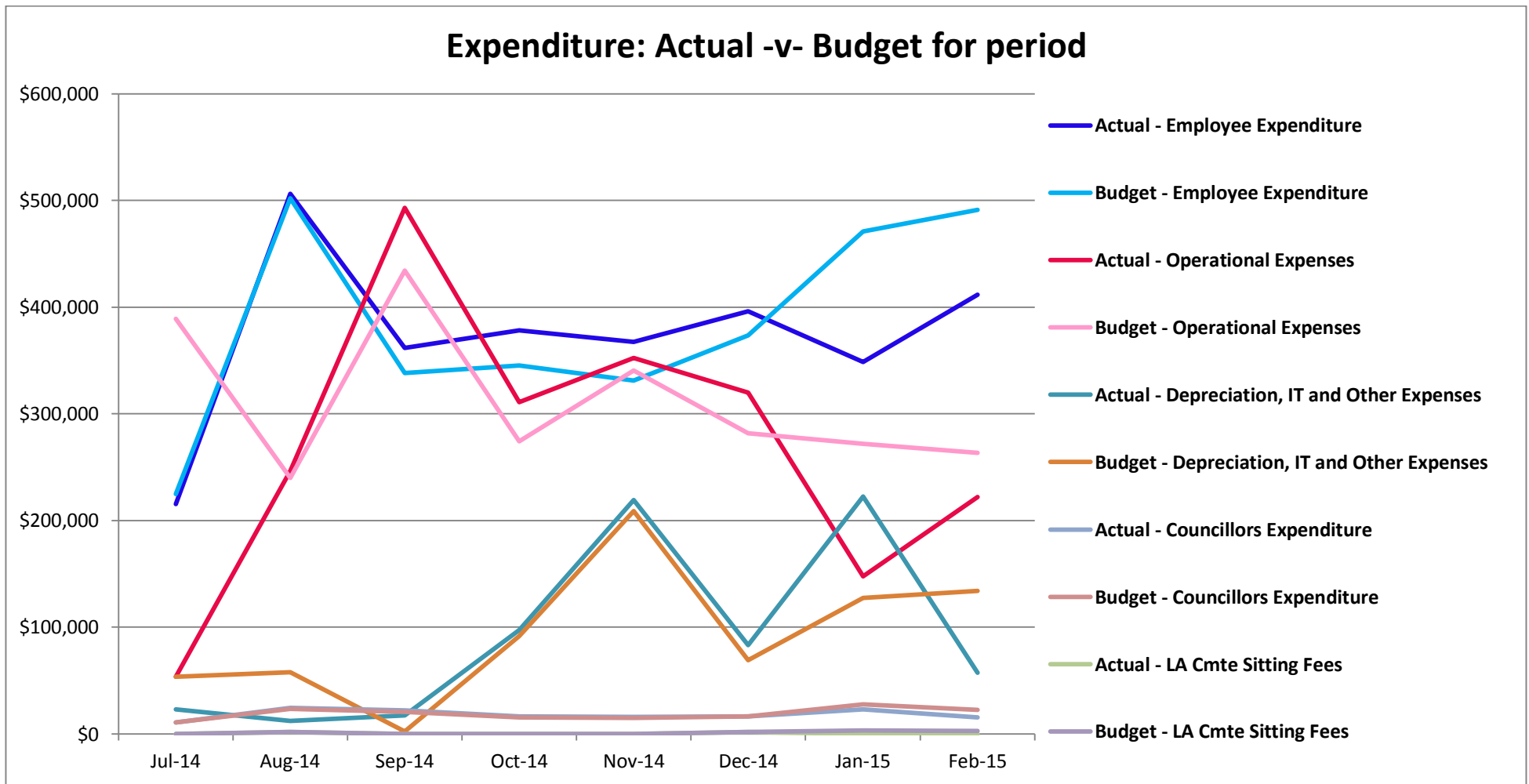


Expenditure to 28 February 2015



Income: Actual -v- Budget for period





Resolution: THAT Finance Committee receives and notes the finance report for the period 1 July to 28 February 2015.

Item 4 Action Items

1. Compile a list of WDRC employees with Satellite Phones

The report will be dealt with under Section 65(2), Regulation 8 (c)(iii) of the Local Government Act and Local Government (Administration) Regulations. It contains information that could prejudice the security of the council, its members or staff.

2. Development of a Homelands Table to reflect income and expenditure for each community homeland

Complete – Item 3.e of this report

3. Development of a Homelands Table to reflect income and expenditure for each

Complete – Item 3.c of this report

Item 5 Appointment of Auditors for the financial years 2015, 2016 & 2017

The report will be dealt with under Section 65(2), Regulation 8 (c)(l) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

Item 6 Provision of finance and payroll processing service

The report will be dealt with under Section 65(2), Regulation 8 (c)(l) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.