

**Finance Committee 31 July 2015 Agenda**  
**DECISIONS MEMBERS ARE BEING ASKED TO MAKE THIS MEETING**

**Action Officer: Clem Barratt - Finance Manager**

---

**SUBJECT: FINANCE REPORT**

---

**What is the main issue?**

*To accept the unaudited finance report for the period 1 July 2014 to 30 June 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 17 June 2015 – Resolution required
3. Finance Report – Resolution required
  - a) Cash and Investments Table at 30 June 2015
  - b) Restricted Funds Table at 30 June 2015
  - c) Community Activity Table to 30 June 2015
  - d) Profit & Loss to 30 June 2015
4. Action Item – For noting

---

**Item 1 Apologies & Conflict of Interest Notification**

---

Nil this meeting

---

**Item 2 Confirm Minutes of Finance Committee Meeting 17 June 2015 – Resolution Required**

---

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 2014 to 30 June 2015.

## Item 3.a Cash and Investments

At 30 June 2015

<b>Cash at Bank</b>					
Cash on Hand					3,423
Cheque Account					203,413
Investment Account					3,172,611
Term Deposits					1,750,000
<b>Total Cash at Bank</b>					<b>\$5,129,447</b>
<b>Debtors</b>					
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
Trade	110,609	15,692	15,313	30,298	171,912
Rates - due 8 Dec 14	0	0	0	25,708	25,708
Other – Interest/GST/ Deposit	121,494	0	0	0	121,434
<b>Total Debtors</b>					<b>\$319,054</b>
<b>Creditors</b>					
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
Trade	475,240	298,306	1,384	5,324	780,254
Other - PAYG/GST/NLC Lease fees	703,514	0	0	0	703,514
<b>Total Creditors</b>					<b>\$1,483,768</b>
Employee Entitlements - current	466,298	0	0	40,442	<b>\$507,999</b>
Employee Entitlements – non current		0	0	199,468	<b>\$199,468</b>
<b>Reconciliation of Funds</b>					
Balance as per General Ledger					206,836
Add: Outstanding Debtors					319,054
Less: Outstanding Creditors					<b>1,483,768</b>
Less: Employee Entitlements					<b>707,467</b>
Add: Investment Account					4,922,611
<b>Total Cash &amp; Receivables Available</b>					<b>\$3,257,266</b>
<b>Unspent Grants &amp; Subsidies</b>					<b>\$2,561,954</b>
<b>Funds Available to Council</b>					<b>\$695,312</b>

## Item 3.b Restricted Cash Funds Table

At 30 June 2015

Description	Program Activity	Full Year Budget	Actual Income	Actual Expenses & Capital	Committed	Available for Program
<b>Operational Funding – Non Reportable</b>						
Council Activities		1,784,562	1,817,397	4,612,056	0	(2,794,659)
NTG – Operational Subsidy & FAA General Purpose	Working capital funding	2,724,035	3,414,127	0	0	3,414,127
		<b>4,508,597</b>	<b>5,231,524</b>	<b>4,612,056</b>	<b>0</b>	<b>619,468</b>
Non-Cash Transaction; Depreciation Council Assets				1,673,173	0	(1,673,173)
<b>Unrestricted Funds</b>		<b>4,508,597</b>	<b>5,231,524</b>	<b>2,938,883</b>	<b>0</b>	<b>2,292,641</b>
<b>Specific Purpose Funding - Reportable</b>						
NTG - SPG Establishment Grant	Asset purchases on demerger	1,000,000	1,000,000	995,1270	0	4,873
NTG – SPG No Acquittal	Palumpa Building Vandalism	0	3,850	3,850	0	0
NTG - Local Authorities Funding	LA administration funding	195,918	197,023	134,625	0	62,398
NTG - Local Authority Projects	LA projects funding	416,286	416,286	112,406	0	303,880
NTG - Indigenous Development Jobs Funding	50/50 salary matching of non-funded indigenous staff	592,343	592,343	592,343	0	0
NTG - Municipal & Essential Services Funding	Funds for outstation infrastructure maintenance	384,038	282,078	210,840	0	71,238
NTG - Outstations and Homelands - Housing Maintenance	Funds for outstation housing maintenance	103,184	124,280	150,344	0	(26,063)
NTG- SPG Outstations 4 items	Assets; tractor, trailer, Water Tank, Solar System	93,716	93,716	90,591	0	3,125
NTG - Jobs Package 3 ESO	Outstation salary for service officers	0	121,458	113,188	0	8,270
NTG - Homelands Extra Allowance	Funds for repairs to specific outstation dwellings	0	135,200	42,560	0	92,640
NTG - Sports & Recreation funding	Sport & Rec activities	91,250	91,250	107,348	0	(16,098)

Description	Program Activity	Full Year Budget	Actual Income	Actual Expenses & Capital	Committed	Available for Program
NTG - Youth Vibe Holiday Grant	Sport & Rec activities	2,000	2,000	1,999	0	1
NTG - AFL Footy Carnival Palumpa	Sport & Rec activities	0	1,300	1,253	0	47
AG - Sport and Recreation: Jobs Creation	Salary funding	191,107	191,107	146,912	0	44,195
AG - Sport and Rec: Indigenous Program Coordinator	Salary funding	105,000	105,000	110,414	0	(5,414)
NTG - Health: Home Community Care	Aged Care services	75,764	238,856	199,233	0	39,623
AG - Health: Flexible Aged Care	Aged Care services	1,558,962	1,558,962	1,579,458	0	(20,496)
AG - CACP	Aged Care services	30,000	0	8,363	0	(8,363)
AG - Aged Care Repairs	Repairs to Aged Care facility	0	111,251	38,309	0	72,942
NTG - Libraries	Funding for libraries	113,360	113,680	71,358	0	42,322
NTG - Environmental Health Worker	Promoting healthy living practices	76,488	57,366	36,016	0	21,350
AG - Night Patrol	Community Night Patrol	1,265,519	1,265,519	1,328,192	0	(62,673)
AG - NT Jobs Transition	Salary funding	381,740	381,740	317,773	0	63,967
NTG – NDRRA funding - Monsoonal Trough Manthape Crossing	Natural Disaster Relief funding	63,750	63,750	0	0	63,750
NTG - SPG Staff Housing	Repairs to staff housing, tree removal, vehicle purchase	0	235,000	176,602	0	58,398
AG - FAG Roads	Financial Assistance Grant - local roads	672,415	681,778	341,033	0	340,746
AG - Roads to Recovery	Roads Funding	0	0	0	0	0
NTG - Community Benefit Fund	Specific fund oval furniture and bubbler	0	4,211	4,152	0	59
AG - Education: Emu Point Creche & Wadeye VAC	Creche and Vacation Care funding	167,684	244,841	179,007	0	65,834
AG - Education: Vacation Care	Vacation Care funding	41,156	0	0	0	0
AG - Regional Women's Program	Building capacity, leadership and participation	56,337	78,837	64,595	0	14,241

Description	Program Activity	Full Year Budget	Actual Income	Actual Expenses & Capital	Committed	Available for Program
AG - Arts: Regional Indigenous Broadcasting Services	Regional Indigenous Broadcasting Services	45,000	47,033	49,198	0	(2,165)
NTG- Palumpa Cooking Club	Purchase food, planning, cooking		1,500	936	0	564
NTG-Flicks for the Bush	Movie Night during Dry Season		464	398	0	66
NTG-Wudapuli tractor, Merrepen Airstrip	SPG - Homelands		60,900	40,226	0	20,674
NTG-Palumpa Lights	Family Safe Environment –street lights		16,475	14,978	0	1,497
NTG-Office upgrade furniture & equipment	Office and Furniture upgrade		117,049		0	17,049
NTG-Fencing Program	Fencing Houses in Palumpa and Peppi		514,738		0	514,738
NTG-Seniors Month Pool program	Swimming Equipment for Aged Care		400		0	400
NTG-Quick Response Grant	Emu Point, Merrepen Festival, Peppi Wadeye Festival		9,800	5,246	0	4,554
NTG-Wadeye Township Bus Service	Provide Bus Service in Wadeye		154,000		0	154,000
NTG-NDRRA Manthathpe Crossing	Crossing upgrade and repair		10,560		0	10,560
AG-Thamarrur Aged Care	Flexi Aged Care Wadeye		6,000		0	6,000
AG-NAIDOC	Festival at Palumpa		(635)	139	0	(775)
AG-Night Patrol Building Wadeye	Build Night Patrol Building		500,000		0	500,000
<b>Restricted Funds</b>		<b>7,723,017</b>	<b>9,830,965</b>	<b>7,269,011</b>	<b>0</b>	<b>2,561,954</b>
<b>Total Funds</b>		<b>12,231,614</b>	<b>15,062,489</b>	<b>10,207,893</b>	<b>0</b>	<b>4,854,596</b>

Item 3.c Community Activity Table

At 30 June 2015

PROGRAM - Palumpa	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
AD - Administration	413,430	412,173	413,430	225,756	261,913	0	177,651	8,766
AE - Aerodromes	0	0	0	64	8,071	0	(64)	0
AF - Asset Management	320,000	286,834	320,000	39,232	0	0	(185,214)	432,816
AG – Aged and Disability Services				495		0	(495)	
CA - Commercial Arrangement	210,946	225,896	210,946	206,081	113,578	0	19,815	0
CM - Cemeteries	0	0	0	4,393	0	0	(4,393)	0
CP - Community Patrol	256,747	316,380	256,747	246,298	256,747	0	70,082	0
EM - Elected Members	0	825	0	24,310	25,134	0	(23,485)	0
HS - Housing - Staff Housing	2,000	27,737	2,000	51,926	15,000	0	(24,189)	0
LA - Local Authorities	58,080	58,080	58,080	10,367	58,080	0	47,712	0
MB - Media and Broadcasting	46,271	51,162	46,271	47,777	47,228	0	3,385	0
OC - Outstations and Homelands	0	285,018	0	139,269	0	0	117,654	28,095
PG - Parks and Gardens	0	44,961	0	113,730	68,331	0	(68,769)	0
RC - Street Cleaning	0	0	0	21,974	0	0	(21,974)	0
RM - Roads	268,664	164,282	204,914	130,686	227,985	0	33,597	0
SG - Special Purpose Grants	0	298,972	0	14,978	0	0	283,516	478
SR - Sport and Rec	112,768	132,278	112,768	142,963	93,596	0	(10,685)	0
WM - Waste Management	44,797	47,195	44,797	105,795	151,935	0	(58,600)	0
WO - Women's Resources	0	0	0	8,540	0	0	(8,540)	0
WS - Work Health and Safety	0	0	0	2,324	0	0	(2,324)	0
YS - Youth Services	2,000	4,800	2,000	4,187	2,000	0	613	0
TOTAL:	1,735,703	2,356,594	1,671,952	1,541,145	1,329,598	0	345,293	470,156

	Municipal & Essential Services Funding			Housing Maintenance Funding			Homelands Extra Allowance Funding			Total Net Funds
	Total Annual Funding	Spend to Date	Net Funds	Total Annual Funding	Spend to Date	Net Funds	Total Funding Requested	Spend to Date	Net Funds	
Merrepen	44,421	36,057	8,364	21,096	21,096	(0)	26,000	12,471	13,529	21,893
Nama	6,030	6,850	(820)	3,057	611	2,446	0	0	0	1,626
Nerमारluk	44,421	40,991	3,430	21,096	21,096	(0)	20,800	13,336	7,464	10,894
Wudapuli	19,769	13,232	6,537	12,228	18,241	(6,013)	0	0	0	524
<b>Total</b>	<b>114,641</b>	<b>97,130</b>	<b>17,511</b>	<b>57,477</b>	<b>61,044</b>	<b>(3,567)</b>	<b>46,800</b>	<b>25,807</b>	<b>20,993</b>	<b>34,937</b>

PROGRAM - Peppi	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
AD - Administration	608,388	423,4070	608,387	292,718	373,542	0	129,191	1,498
AE - Aerodromes	0	0	0	0	18,071	0	0	0
AF - Asset Management	250,000	172,510	250,000	8,931	0	0	20,155	143,423
AG - Aged & Disability Services	184,070	164,761	184,070	177,057	183,417	0	(12,296)	0
CA - Commercial Arrangement	165,547	212,297	165,547	84,594	71,347	0	109,903	17,800
CH - Child Care Emu Point	167,684	193,685	167,684	159,189	167,685	0	34,496	0
CM - Cemeteries	0	0	0	4,257	0	0	(4,257)	0
CP - Community Patrol	256,747	316,380	256,747	203,646	256,747	0	112,734	0
EM - Elected Members	0	0	0	123,725	110,336	0	(123,725)	0
HS - Housing - Staff Housing	2,000	945	2,000	11,421	15,000	0	(10,476)	0
LA - Local Authorities	31,627	31,627	31,627	25,210	31,627	0	6,417	0
LI - Libraries	30,454	30,454	30,454	14,449	30,454	0	16,005	0
MB - Media and Broadcasting	45,201	50,358	45,201	49,685	46,268	0	674	0
OC - Outstations and Homelands	121,458	253,115	121,458	164,612	92,124	0	41,194	0
PG - Parks and Gardens	0	30,106	0	97,676	67,065	0	(67,570)	47,309
PL - Pools	0	59,091	0	18,602	10,000	0	40,489	0
RC - Street Cleaning	0	0	0	21,289	0	0	(21,289)	0
RM - Roads	104,943	168,103	104,943	132,271	129,700	0	35,832	0
SG - Special Purpose Grants	0	269,145	0	0	0	0	268,666	478
SR - Sport and Rec	39,768	62,139	39,768	36,116	27,200	0	26,023	0
WM - Waste Management	36,288	95,573	36,288	99,713	151,925	0	(4,141)	0
WS - Work Health and Safety	0	0	0	5,022	0	0	(5,022)	0
YS - Youth Services	0	464	0	398		0	66	
TOTAL:	2,044,175	2,534,159	2,044,174	1,730,582	1,782,508	0	593,069	210,509

	Municipal & Essential Services Funding			Housing Maintenance Funding			Homelands Extra Allowance Funding			Total Net Funds
	Total Annual Funding	Spend to Date	Net Funds	Total Annual Funding	Spend to Date	Net Funds	Total Funding Requested	Spend to Date	Net Funds	
Deleye	17,894	10,822	7,072	7,032	3,427	3,605	5,200	260	4,940	15,617
Mulingi	34,858	19,148	15,710	10,547	3,380	7,167	10,400	520	9,880	32,757
Uminyuluk	17,894	12,984	4,910	7,032	3,817	3,215	20,800	0	20,800	28,925
<b>Total</b>	<b>70,646</b>	<b>42,954</b>	<b>27,692</b>	<b>24,611</b>	<b>10,624</b>	<b>13,987</b>	<b>36,400</b>	<b>780</b>	<b>35,620</b>	<b>77,299</b>

PROGRAM - Wadeye	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
AD - Administration	1,002,602	1,464,634	1,002,602	591,877	1,025,556	0	817,188	61,040
AE - Aerodromes	0	0	0	626	43,815	0	(626)	0
AF - Asset Management	430,000	264,162	430,000	19,480	0	0	(210,041)	454,722
AG - Aged & Disability Services	1,713,676	1,977,946	1,713,676	1,859,967	1,713,676	0	111,914	6,065
CA - Commercial Arrangement	596,555	365,635	596,555	358,834	225,236	0	6,801	0
CE - Chief Executive	0	23,350	0	64,433	0	0	(64,433)	23,350
CM - Cemeteries	0	0	0	8,060	0	0	(8,060)	0
CP - Community Patrol	752,025	1,132,760	752,025	878,541	752,025	0	202,386	51,833
CR - Community Program	0	154,000	0	0	0	0	154,000	0
EM - Elected Members	0	473	0	122,595	118,328	0	(122,122)	0
HS - Housing - Staff Housing	18,000	252,784	18,000	421,075	30,000	0	(226,293)	58,000
LA - Local Authorities	539,597	540,702	539,597	200,109	539,597	0	340,594	0
LI - Libraries	82,906	84,909	82,906	56,909	82,906	0	27,999	0
MB - Media and Broadcasting	114,248	106,233	114,248	70,689	112,225	0	35,543	0
OC - Outstations and Homelands	356,296	279,498	459,480	186,319	264,718	0	46,488	46,691
PG - Parks and Gardens	0	48,031	0	382,902	236,228	0	(334,871)	0
PL - Pools	20,000	127,364	20,000	181,718	89,345	0	(54,354)	04
RC - Street Cleaning	0	0	0	40,153	0	0	(40,153)	0
RM - Roads	362,558	430,153	426,308	273,358	485,562	0	156,795	0
SG - Special Purpose Grants	0	80,476	0	308	0	0	72,846	7322
SR - Sport and Rec	237,822	213,456	237,822	208,165	164,703	0	5,291	0
VC - Vacation Care	41,156	51,156	41,156	19,818	41,156	0	31,338	0
WM - Waste Management	320,640	263,565	320,640	222,079	240,242	0	41,487	0
WO - Women's Resources	56,337	78,837	56,337	56,055	56,338	0	22,781	0
WS - Work Health and Safety	0	0	0	2,672	0	0	(2,672)	0
TOTAL:	6,644,418	7,940,123	6,811,352	6,226,743	6,221,656	0	1,004,357	709,023

	Municipal & Essential Services Funding			Housing Maintenance Funding			Homelands Extra Allowance Funding			Total Net Funds
	Total Annual Funding	Spend to Date	Net Funds	Total Annual Funding	Spend to Date	Net Funds	Total Funding Requested	Spend to Date	Net Funds	
Fossil	20,393	11,131	9,262	14,064	14,064	(0)	26,000	7,470	18,530	27,792
Kuy	30,604	17,650	12,954	14,064	14,064	(0)	10,400	8,503	1,897	14,851
Old Mission	27,043	16,103	10,940	14,064	10,430	3,634	10,400	0	10,400	24,974
<b>Total</b>	<b>78,040</b>	<b>44,884</b>	<b>33,156</b>	<b>42,192</b>	<b>38,558</b>	<b>3,634</b>	<b>46,800</b>	<b>15,973</b>	<b>30,827</b>	<b>67,617</b>



# Profit & Loss Report

For Period Ending 30th June 2014/2015

<i>Description</i>	YTD Actual Total	YTD Budget Total	Variance	Annual budget
<b>INCOME</b>				
<b>Rates and Annual Charges</b>				
Garbage General	343,428	325,237	18,191	325,237
Agency Income	5,354	23,000	-17,646	23,000
Council Rates	376,269	377,577	-1,308	377,577
Rent Employee Housing	21,634	22,000	-366	22,000
Rent and Leases Property	159,058	428,700	-269,642	428,700
Fuel Rebate Income	4,000	0	4,000	0
Hire of Council Assets	37,341	24,500	12,841	24,500
Interest Received - Cash at Bank	61,378	35,000	26,378	35,000
Cash Donations and Gifts	4,180	0	4,180	0
<b>Rates and Annual Charges Subtotal</b>	<b>1,012,640</b>	<b>1,236,014</b>	<b>-223,374</b>	<b>1,236,014</b>

## Grants and Subsidies

NTG - SPG Operational Grants	5,790,256	3,174,978	2,615,278	3,174,978
NT Operational Grants (distributed through NT DLGH)	2,245,365	2,287,246	-41,881	2,287,246
Aust Gov - SPG Operational Grants	5,236,535	4,984,828	251,707	4,984,828
Grant Income Other	2,847	0	2,847	0
<b>Grants and Subsidies Subtotal</b>	<b>13,275,003</b>	<b>10,447,051</b>	<b>2,827,951</b>	<b>10,447,051</b>

## Other Current Income

Period Contracts - Airports	258,042	190,745	67,297	190,745
Period Contracts Other	204,230	170,803	33,427	170,803
Commercial Services Income	183,689	154,000	29,689	154,000
Fuel Sales - Diesel / ULP (to 3rd party customers)	19,300	20,000	-700	20,000
Insurance Claims	82,788	0	82,788	0
Other Current Income	25,123	13,000	12,123	13,000
<b>Other Current Income Subtotal</b>	<b>773,172</b>	<b>548,548</b>	<b>224,624</b>	<b>548,548</b>

<i>Description</i>	YTD Actual Total	YTD Budget Total	Variance	Annual budget
--------------------	---------------------	---------------------	----------	---------------

**Rebates**

Reimbursement Income Employees	4,694	0	4,694	0
<b>Rebates Subtotal</b>	<b>4,694</b>	<b>0</b>	<b>-4,694</b>	<b>0</b>

**Profit/Loss on Disposal of Property Plant and Equipment**

Profit / Loss on Disposal of Motor Vehicles	2,911	0	2,911	0
<b>Profit/Loss on Disposal of Property Plant and Equipment Subtotal</b>	<b>2,911</b>	<b>0</b>	<b>2,911</b>	<b>0</b>

**Account Category: 68 - Allocation Transfers / Adjustments**

Internal Fund - Transfer In (Cr)	-66,696	0	66,696	0
Internal Fund - Transfer out (Dr)	66,696	0	-66,696	0
<b>Allocation Transfers / Adjustments Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Sub Total</b>	<b>15,068,419</b>	<b>12,231,614</b>	<b>2,836,806</b>	<b>12,231,614</b>

**EXPENDITURE**

**Employees**

Employee Salary Normal	3,282,363	3,197,260	-85,102	3,197,260
Employee Salary Overtime	80,990	0	-80,990	0
Employee Salary Allowances	445,913	429,200	-16,713	429,200
Employee Salary Sick Leave	86,621	0	-86,621	0
Employee Salary Other Leave	19,921	0	-19,921	0
Employee Salary Workers Compensation	122,124	79,300	-42,824	79,300
Employee Salary Time In Lieu	1,259	0	-1,259	0
Employee Travel Allowance - Meals and Incidentals	59,345	60,000	655	60,000
Employee Travel Allowance - Mileage	375	0	-375	0
Employee Accommodation	34,182	23,181	-11,001	23,181
Employee Fares - Air/Road	40,536	19,273	-21,264	19,273
Employee Taxi/Hire Car Fares	9,835	0	-9,835	0

<i>Description</i>	YTD Actual Total	YTD Budget Total	Variance	Annual budget
Employee Superannuation	383,898	341,504	-42,394	341,504
Employee Salary Accrued Annual Leave	458,562	399,649	-58,913	399,649
Employee Salary Accrued Long Service Leave	-50,856	62,469	113,325	62,469
Employee Uniforms	31,832	79,850	48,018	79,850
Employee Personal Protective Equipment	553	0	-553	0
Recruitment & Relocation	121,543	100,000	-21,543	100,000
Employee Training (Mandatory)	186,393	194,543	8,150	194,543
Employee Travel & Accom (Training Only)	12,776	44,582	31,806	44,582
Employee Screening and License Checks	1,037	1,600	563	1,600
Employee Counselling and Rehabilitation	0	4,675	4,675	4,675
Employee Amenities	17,034	5,162	-11,872	5,162
<b>Employees Subtotal</b>	<b>5,346,236</b>	<b>5,042,249</b>	<b>-303,987</b>	<b>5,042,249</b>

#### Councillors

Councillors Electoral Allowances	190,888	149,178	-41,710	149,178
Councillors Extra Meeting Allowances	2,442	42,293	39,851	42,293
Councillors Travel Allowance - Meals and Incidentals	11,795	10,327	-1,468	10,327
Councillors Accommodation	13,907	8,000	-5,907	8,000
Councillors - Fares Air / Road	23,622	10,000	-13,622	10,000
Councillors Uniform	139	0	-139	0
Councillors Professional Development	200	23,000	22,800	23,000
<b>Councillors Subtotal</b>	<b>242,994</b>	<b>242,798</b>	<b>-196</b>	<b>242,798</b>

#### Operational Expenses

Administration Fees	-750	0	750	0
Advertising	6,872	31,873	25,001	31,873
Calling of tenders & quotes, analysis, evaln & award	4,630	3,500	-1,130	3,500
Veterinary expenses	15,501	16,000	499	16,000
Audit Expenses (external)	38,560	35,000	-3,560	35,000
Levy, Fees and Charges	13,152	14,000	848	14,000
Cleaning Products and Contractors	12,599	15,000	2,401	15,000
Conferences, Seminars and Ceremonies	2,180	5,000	2,820	5,000
Consulting Fees	121,872	181,500	59,628	181,500
Utilities - Electricity	172,489	162,897	-9,592	162,897

<b>Description</b>	<b>YTD Actual Total</b>	<b>YTD Budget Total</b>	<b>Variance</b>	<b>Annual budget</b>
Utilities - Water & Sewerage	122,620	82,270	-40,350	82,270
Gas Industrial/Medical/Heating Etc Purposes NOT FUEL	1,295	4,077	2,782	4,077
Hire of Plant, Equipment and Motor Vehicles	13,665	62,246	48,581	62,246
Legal Fees	40,097	50,000	9,903	50,000
Licenses and Registrations - MV & PE	41,466	50,242	8,776	50,242
Health and Safety Expenses	60,082	15,000	-45,082	15,000
Festival misc - Inc. prizes, equip hire, judges,coaching etc	1,000	5,000	4,000	5,000
Catering - Council, Committees, Seminars	6,677	8,500	1,823	8,500
Consumable Items	159,140	259,061	99,921	259,061
Operating Leases - Plant & Equipment	7,060	0	-7,060	0
Operating Leases Office Equipment	26,829	28,828	1,999	28,828
Operating Leases Property	40,209	46,930	6,721	46,930
Printing, Postage (stamps) & Stationery	31,205	28,440	-2,765	28,440
Rent (short term only)	230,103	0	-230,103	0
Subscriptions and Memberships	21,100	22,500	1,400	22,500
Accommodation (not employees or councillors)	4,501	4,000	-501	4,000
Meal and Incidentals (not employees or councillors)	128	0	-128	0
Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	3,088	0	-3,088	0
Airfares (not employees or councillors)	9,012	0	-9,012	0
Training and Development (not employees or councillors)	23,343	3,896	-19,447	3,896
Street Light Maintenance	21,608	15,718	-5,890	15,718
Street Light Electricity Payments	0	14,000	14,000	14,000
Freight Expenses	89,117	48,600	-40,517	48,600
Publications and Information Resources	6,644	35,000	28,356	35,000
Fuel Diesel /ULP	213,451	257,031	43,580	257,031
Insurance Premiums	262,182	257,832	-4,349	257,832
Contractor Materials and Labour	1,793,790	2,143,241	349,451	2,143,241
Repairs & Maintenance Plant (Small Plant Items)	62,030	2,000	-60,030	2,000
Repairs & Maintenance MV & PE	120,237	334,248	214,011	334,248
Repairs & Maintenance Roads	116,898	70,338	-46,560	70,338
Repairs & Maintenance Airstrips	29,013	6,427	-22,586	6,427
Repairs & Maintenance Buildings	193,480	217,322	23,842	217,322
Contractors Electrical	120,241	0	-120,241	0
Contractors Plumbing/Gas	16,542	0	-16,542	0
Contractors Carpentry	58,536	0	-58,536	0
Contractors Pest Control	20,652	0	-20,652	0

<i>Description</i>	YTD Actual Total	YTD Budget Total	Variance	Annual budget
Contractors Structural	19,324	0	-19,324	0
<b>Other Expenses Subtotal</b>	<b>4,373,470</b>	<b>4,537,517</b>	<b>164,047</b>	<b>4,537,517</b>

**Other Expenses**

ICT - Phone/Fax/Internet	69,115	130,876	61,761	130,876
ICT Satellite Telephone	1,253	500	-753	500
ICT Mobile/ Modem Telephone	26,783	1,570	-25,213	1,570
ICT - Consultants / Service Providers	592,370	609,802	17,433	609,802
ICT Software	7,612	5,000	-2,612	5,000
ICT Hardware < \$5,000	17,937	11,579	-6,358	11,579
Torches and Batteries	0	3,200	3,200	3,200
Materials Roadbase/Gravel	223,651	421,206	197,555	421,206
Materials Sand/Cement/Premix	709	0	-709	0
Materials - Furniture & Office Equipment	63,636	0	-63,636	0
Materials - Tools	44,662	0	-44,662	0
Materials Minor Assets < \$5,000	59,852	0	-59,852	0
Sports Equipment - Inc Uniforms, trophies etc	23,589	14,500	-9,089	14,500
Musical & Sound Equipment	1,873	0	-1,873	0
<b>Other Expenses Subtotal</b>	<b>1,133,042</b>	<b>1,198,233</b>	<b>65,192</b>	<b>1,198,233</b>

**Other Expenses**

Committee Sitting Fees	8,360	17,100	8,740	17,100
<b>Other Expenses Subtotal</b>	<b>8,360</b>	<b>17,100</b>	<b>8,740</b>	<b>17,100</b>

**CAPITAL EXPENDITURE**

Plant

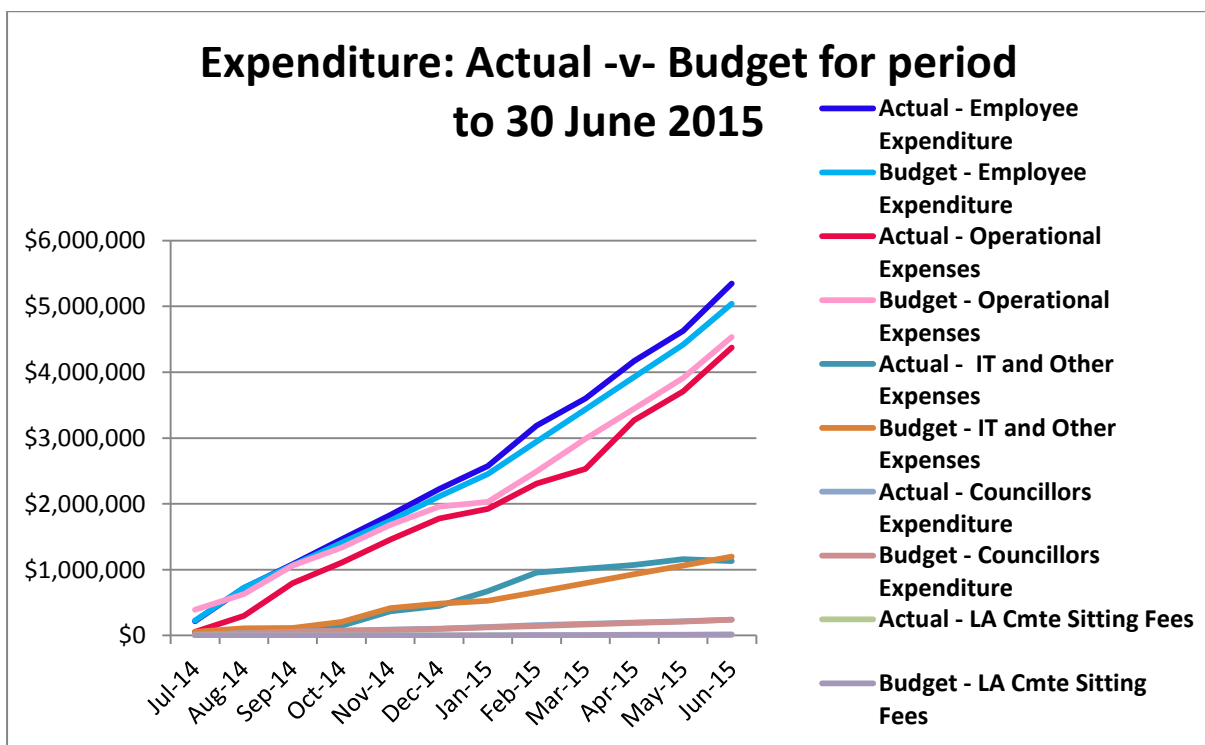
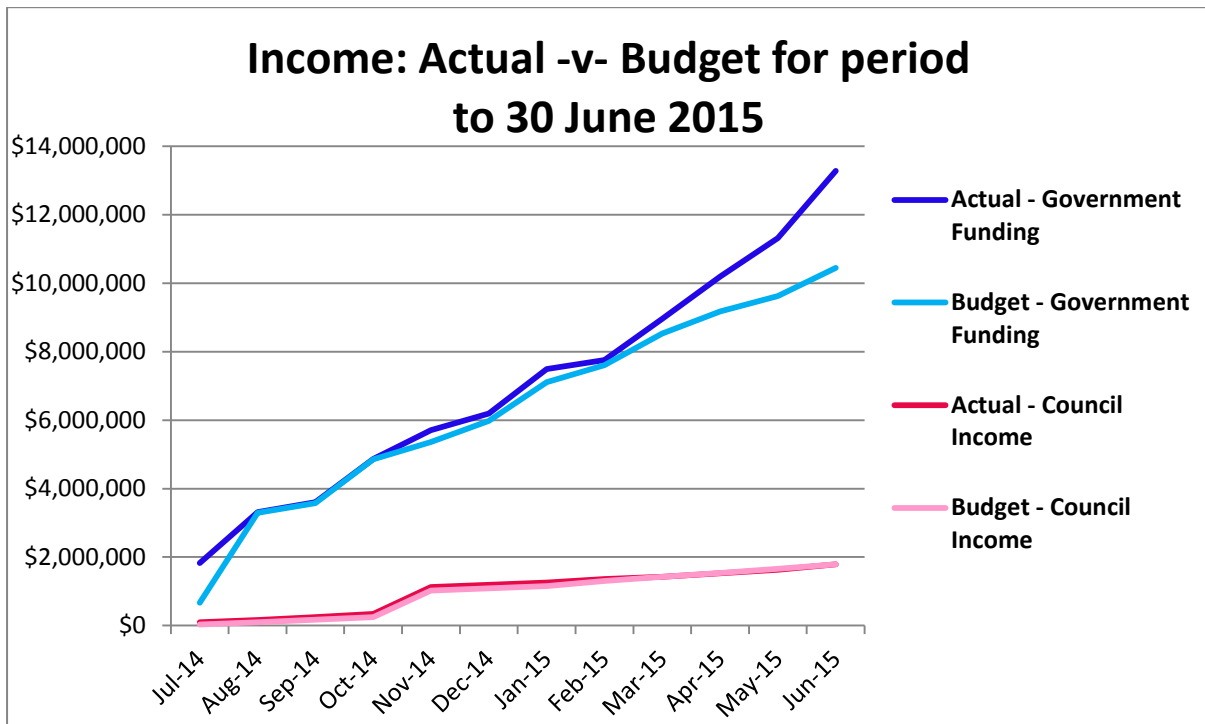
<b>Total Capital expenditure</b>	<b>1,389,688</b>	<b>1,193,716</b>	-195,972	1,193,716
----------------------------------	------------------	------------------	----------	-----------

**NON CASH EXPENDITURE**

**Depreciation**

Depreciation - Building	543,777	0	-543,777	0
Depreciation - Road Infrastructure	479,392	0	-479,392	0
Depreciation - Plant & Equipment	268,952	0	-268,952	0
Depreciation - Structures	41,243	0	-41,243	0
Depreciation - Furniture, Fittings & Office Equip	1,213	0	-1,213	0

<b>Description</b>	<b>YTD Actual Total</b>	<b>YTD Budget Total</b>	<b>Variance</b>	<b>Annual budget</b>
Depreciation - Motor Vehicles	282,622	0	-282,622	0
Depreciation - Site Improvements	207,503	0	-207,503	0
Asset Write Off - Site Improvements	9,779	0	-9,779	0
<b>Total Non Cash Expenditure</b>	<b>1,834,482</b>	<b>0</b>	<b>1,834,482</b>	<b>0</b>
Net Surplus/(deficit) after Capital	740,148	0	740,148	0



Resolution: THAT Finance Committee receives and notes the unaudited finance report for the period 1 July to 30 June 2015..

**Item 4. Action Items – For Noting**

This unaudited finance report does not include rollover or return of unspent grant monies which occurs at 30<sup>th</sup> June each year.