

Finance Committee 30 Septemr
DECISIONS MEMBERS ARE BEING ASKEI

Action Officer: Clem Barratt - Finance Manager

SUBJECT: FINANCE REPORT

What is the main issue?

To accept the finance report for the period 1 August 2015 to 31 August 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 31 July 2015 – Resolution required
3. Finance Report – Resolution required
 - a) Payment Register for August 2015
 - b) Cash and Investments Table at 31 August 2015
 - c) Restricted Funds Table at 31 August 2015
 - d) Community Activity Table to 31 August 2015
 - e) Profit & Loss to 31 August 2015
4. Progress with Audited Financial Statements to 30th June 2015 – For noting
5. Opening of Account with Traditional Credit Union – Resolution required
6. Review of current operating signatories – Resolution required

Item 1 Apologies & Conflict of Interest Notification

Nil this meeting

Item 2 Confirm Minutes of Finance Committee Meeting 31 July 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 2015 to 31 August 2015.

Item 3.a PAYMENT REGISTER		Month of August 2015
<i>Date 1</i>	<i>Description</i>	<i>Amount</i>
1/08/2015	ACCOUNT FEE	-10.00
2/08/2015	Payroll	-8,348.00
2/08/2015	Payroll	-2,539.05
2/08/2015	Payroll	-750.00
2/08/2015	Payroll	-116,946.35
3/08/2015	MERCHANT FEE	-70.06
4/08/2015	Australian Taxation Office	-32,028.00
5/08/2015	CREDIT CARD PAYMENT-	-9,642.74
7/08/2015	TELSTRA CORPORATION LIMITED	-7,552.51
7/08/2015	MOTOR VEHICLE REGISTRY NT	-703.15
7/08/2015	BUNNINGS GROUP LIMITED	-1,148.87
7/08/2015	MURIN ASSOC. OF PORT KEATS	-928.70
7/08/2015	AUSTRALIA POST	-139.18
7/08/2015	THAMARRURR DEV CORP	-8,395.86
7/08/2015	PEPPIMENARTI STORE ASSOC	-7,544.19
7/08/2015	THE BIG MOWER	-6,454.00
7/08/2015	L & V NOMINEES T/A POOLWERX	-4,054.00
7/08/2015	STC FARMBUILT	-6,524.21
7/08/2015	GAWLED PTY LTD	-679.25
7/08/2015	DJ AIR & ELECTRICAL SERVICES	-526.90
7/08/2015	BURSON AUTOMOTIVE PTY LTD	-4,400.00
7/08/2015	HAMILTON CLEANING SERVICES	-132.00
7/08/2015	OFFICEWORKS SUPERSTORES	-542.45
7/08/2015	MARK MARTIN TA	-237.96
7/08/2015	OFFICEMAX AUSTRALIA PTY LTD	-743.91
7/08/2015	TOBIAS NGANBE	-237.96
7/08/2015	LITCHFIELD SPRINGS WATER PTY	-20.00
7/08/2015	NATIONAL SAFETY SOLUTIONS D	-387.15
7/08/2015	JADE HAMILTON TA	-59.95
7/08/2015	RALPH NARBURUP TA	-237.96
7/08/2015	GM TEEDE TA	-150.80
7/08/2015	CSG BUSINESS SOLUTIONS (AUS)	-1,967.70
7/08/2015	READYCUT (NT) PTY LTD	-1,102.00
7/08/2015	NT RECYCLING SOLUTIONS PTY D	-100.85
7/08/2015	WALLY MINJIN TA	-237.96
7/08/2015	ALENCO NT PTY LTD	-6,532.42
7/08/2015	WEX AUSTRALIA(PUMA ENERGY)	-7,491.62
7/08/2015	TUFF TYRES KATHERINE PTY LTD	-1,450.00
7/08/2015	GOTDLOT INVEST T/A AUTOPRO	-1,960.00

7/08/2015	Darwin & District Plumbing Pty Ltd	-2,293.50
7/08/2015	Valspar Paints T/a Solver Paints	-297.00
7/08/2015	CLEM BARRATT TA	-113.05
7/08/2015	AUDIT CERTIFICATE FEE	-60.00
10/08/2015	Child Support Agency	-630.37
10/08/2015	RECIEVER TERRITORY MONIES	-565.25
10/08/2015	STATEWIDE SUPER	-5,835.13
10/08/2015	QUICKSUPER	-13,594.51
10/08/2015	Territory Housing Rent	-3,158.00
10/08/2015	UNITED VOICE NT BRANCH	-118.80
10/08/2015	AUSTRALIAN SERVICES UNION	-83.40
10/08/2015	SPNT PTY LIMITED	-2,018.02
10/08/2015	FUJI XEROX PAYMENT	-720.50
11/08/2015	Payroll	-50.00
11/08/2015	Payroll	-876.77
14/08/2015	TRADELINK PLUMBING SUPPLIES	-166.38
14/08/2015	MURIN ASSOC. OF PORT KEATS C	-1,766.60
14/08/2015	THAMARRURR DEV CORP	-3,199.64
14/08/2015	PEPPIMENARTI STORE ASSOC	-4,624.15
14/08/2015	THE CRICKET & FOOTBALL SHOP	-2,186.24
14/08/2015	STC FARBUIL	-1,664.86
14/08/2015	Zorro Nominees Pty Ltd	-115.50
14/08/2015	BURSON AUTOMOTIVE PTY LTD	-2,805.96
14/08/2015	OFFICEMAX AUSTRALIA PTY LTD	-239.71
14/08/2015	LOCAL GOVERNMENT ASSOCIATION OF THE NORT	-3,883.09
14/08/2015	GM TEEDE TA	-820.70
14/08/2015	JARDINE LLOYD THOMPSON PTY	-152,540.28
14/08/2015	SMARTYARD O	-207.67
14/08/2015	DELTA ELECTRICS NT PTY LTD	-362.78
14/08/2015	NGANMARRIYANGA STORE PTY	-11.60
14/08/2015	Bucher Municipal Pty Ltd	-157.78
14/08/2015	CARDNO (NT) PTY LTD	-11,616.00
14/08/2015	HWL EBSWORTH LAWYERS	-12,500.07
14/08/2015	NT Repairs & Painting Pty Ltd	-8,514.00
14/08/2015	CLEM BARRATT TA	-359.95
14/08/2015	A & J Communications Pty Ltd	-23,606.40
14/08/2015	KELLI HAMMERMEISTER TA	-541.70
14/08/2015	MARK CROCOMBE	-139.00
14/08/2015	IBIS STYLES HOTEL KATHERINE	-1,542.00
14/08/2015	NORTHERN LAND COUNCIL	-3,603.86
14/08/2015	JUSTIN PEDERSEN	-1,161.53
16/08/2015	Payroll	-8,198.00
16/08/2015	Payroll	-2,539.05
16/08/2015	Payroll	-750.00
16/08/2015	Payroll	-111,687.71
16/08/2015	Payroll	-3,804.40

17/08/2015	TRANSACTION FEES	-116.33
17/08/2015	TRANSACTION FEES	-38.23
18/08/2015	POWER WATER CORP	-585.14
21/08/2015	TELSTRA CORPORATION LIMITED	-3,585.01
21/08/2015	HASTINGS DEERING (AUSTRALIA)	-51.68
21/08/2015	MURIN ASSOC. OF PORT KEATS C	-3,654.75
21/08/2015	PEPPIMENARTI STORE ASSOCIATION	-486.15
21/08/2015	BURSON AUTOMOTIVE PTY LTD	-1,305.85
21/08/2015	JADE HAMILTON TA	-236.50
21/08/2015	NORTHLINE PTY LIMITED	-2,511.47
21/08/2015	CALM ENTERPRISES PTY LTD T/A SMARTYARD O	-694.11
21/08/2015	NGANMARRIYANGA STORE PTY	-50.00
21/08/2015	WEX AUSTRALIA PTY LTD (PUMA ENERGY)	-1,197.90
21/08/2015	TUFF TYRES KATHERINE PTY LTD	-650.00
21/08/2015	GOTDLOT INVESTMENTS PTY LTD T/A AUTOPRO	-1,896.25
21/08/2015	WILLIAM (DAVID) TAPIM TA	-294.80
21/08/2015	SIAN AMY HODGINS TA	-315.30
21/08/2015	The Bodhi Bus Pty Ltd	-1,950.00
21/08/2015	FORECAST MACHINERY	-82,484.60
21/08/2015	HAROLD WILSON TA	-171.35
21/08/2015	TOBIAS NGANBE TA	-142.20
24/08/2015	Australian Taxation Office	-30,076.00
24/08/2015	TELSTRA CORPORATION LIMITED	-4,466.52
24/08/2015	Payroll	-439.51
25/08/2015	STATEWIDE SUPER	-6,170.56
25/08/2015	Territory Housing Rent	-3,106.00
25/08/2015	UNITED VOICE NT BRANCH	-148.50
25/08/2015	AUSTRALIAN SERVICES UNION	-54.70
25/08/2015	SPNT PTY LIMITED	-2,018.02
26/08/2015	Child Support Agency	-678.14
26/08/2015	RECIEVER TERRITORY MONIES	-510.00
26/08/2015	Net Pay	-3,082.70
28/08/2015	AIRPOWER (NT) PTY LTD	-1,611.73
28/08/2015	BUNNINGS GROUP LIMITED	-1,279.96
28/08/2015	HASTINGS DEERING (AUSTRALIA) LTD	-4,395.50
28/08/2015	MURIN ASSOC. OF PORT KEATS	-12,282.55
28/08/2015	PALMERSTON 4WD SPARES	-370.00
28/08/2015	COUNCILBIZ	-21,533.88
28/08/2015	D & R COMMUNITY SERVICES	-146,619.38
28/08/2015	GAWLED PTY LTD	-5,756.03
28/08/2015	Zorro Nominees Pty Ltd	-38.50
28/08/2015	DJ AIR & ELECTRICAL SERVICES D	-151.06
28/08/2015	BURSON AUTOMOTIVE PTY LTD	-2,009.96

28/08/2015	OFFICEMAX AUSTRALIA PTY LTD	-1,076.55
28/08/2015	LOCAL GOVERNMENT ASSOCIATION OF THE NORT	-4,185.59
28/08/2015	TOTAL STEEL OF AUSTRALIA PTY	-880.00
28/08/2015	JADE HAMILTON	-142.20
28/08/2015	EMPLOYMENT OFFICE	-2,716.34
28/08/2015	GM TEEDE	-1,876.30
28/08/2015	ALENCO NT PTY LTD	-1,483.75
28/08/2015	AUTOPRO	-1,915.10
28/08/2015	ANTHONY THOMAS	-114.00
28/08/2015	WILLIAM (DAVID) TAPIM	-541.70
28/08/2015	Flight Centre Travel Group s	-1,439.90
28/08/2015	GRAHAM WATSON	-1,051.80
28/08/2015	PATOW	-6,750.00
28/08/2015	PEST CONTROL & FIRE	-176.00
* 28/08/2015	OUTDOOR CAMERAS AUSTRALIA	-1,500.00
28/08/2015	Term Deposit Matured	314.38
29/08/2015	Payroll	-29,025.64
30/08/2015	Payroll	-7,500.00
30/08/2015	Payroll	-1,980.05
30/08/2015	Payroll	-750.00
30/08/2015	Payroll	-112,944.20
30/08/2015	Payroll	-904.67
31/08/2015	DARWIN FREESPIRIT RESORT	-660.00
	Total Expenditure	-1,167,224.85

Cash at Bank					
Cash on Hand					4,691
Cheque Account					315,851
Investment Account					2,819,642
Term Deposits					1,750,000
Total Cash at Bank					\$4,890,184
Debtors					
	Current	30 Days	60 Days	90 Days	
Trade	15,919	27,810	59,229	41,413	144,371
Rates - due 8 Dec 14	709,528	0	0	25,708	735,236
Other – Interest/GST/ Deposit	49,404	0	0	0	49,404
Total Debtors					\$895,206
Creditors					
	Current	30 Days	60 Days	90 Days	
Trade	434,056	43,272	86,896	7,474	571,698
Other - PAYG/GST/NLC Lease fees	327,270	0	0	0	234,695
Total Creditors					\$806,353
Employee Entitlements	419,968	0	0	0	\$419,468
Reconciliation of Funds					
Balance as per General Ledger					320,542
Add: Outstanding Debtors					895,206
Less: Outstanding Creditors					806,353
Less: Employee Entitlements					419,469
Add: Investment Account					4,569,642
Total Cash & Receivables Available					\$4,550,568

**Unspent Grants & Subsidies as
at 30th June**

\$4,201,548

Funds Available to Council

\$349,020

Please refer to appendix 1

Item 3.d Community Activity Table

At 31 August 2015

PROGRAM - Palumpa	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
		NOTE Unspent funds 30 th June 2015 still to be included.						
AD - Administration	641,549	35,452	106,926	45,348	35,018	3,355	31,422	-7,268
CA - Commercial Arrangement	204,653	34,414	34,110	37,015	30,924	-2,413	(2,601)	0
CM - Cemeteries	0	0	0	626	0	0	(623)	0
CP - Community Patrol	256,747	79,095	42,792	28,963	45,434	0	50,132	0
EM - Elected Members	0	0	0	3,055	5,632	0	(3,053)	0
HS - Housing - Staff Housing	2,500	868	416	16,363	7,840	3,756	(15,493)	0
LA - Local Authorities	96,272	0	16,048	777	25,130	8,088	(777)	0
MB - Media and Broadcasting	45,646	10,380	7,608		11,522	0	10,380	0
OC - Outstations and Homelands	302,027	96,931	50,340	(33,834)	38,352	0	158,861	(28,095)
PG - Parks and Gardens	47,500	0	7,918	8,909	26,698	72	(8,903)	0
RC - Street Cleaning	0	0	0	3,130	0	0	(3,130)	0
RM - Roads	384,423	113,621	64,072	673	64,074	8,400	112,948	0
SG - Special Purpose Grants	283,106		283,106	0	283,106	47,184	0	0
SR - Sport and Rec	112,768	22,507	18,796	27,696	25,292	0	(5,190)	0
WM - Waste Management	47,228	35,879	47,184	10,948	17,542	0	(10,943)	0
YS - Youth Services	0	0	0	351	0	0	(351)	0
TOTAL:	2,424,419	429,148	404,082	151,534	616,564	68,920	275,484	-2,129

PROGRAM - Peppi	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
		NOTE Unspent funds 30th June 2015 still to be included.						
AD - Administration	632,444	83,237	105,408	35,963	45,174	445	47,274	09
AG - Aged & Disability Services	179,585	61,237	29,932	25,550	29,338	1,867	35,667	0
CA - Commercial Arrangement	161,811	26,848	26,968	11,791	19,492	409	15,057	0
CH - Child Care Emu Point	167,684	38,606	27,948	16,719	27,950	2,272	21,886	0
CM - Cemeteries	0	0	0	550	0	0	(5)	0
CP - Community Patrol	256,747	79,095	42,792	25,977	34,616	508	53,118	0
EM - Elected Members	0	0	0	18,299	20,010	0	(18,9)	0
HS - Housing - Staff Housing	1,250	0	208	6,248	6,740	11,547	(6,4)	0
LA - Local Authorities	30,464	0	5,080	114	18,328	0	(1)	0
LI - Libraries	30,454	0	5,076	442	5,074	0	442	0
MB - Media and Broadcasting	44,540	10,380	7,424	8,655	12,920	181	1,724	0
OC - Outstations and Homelands	138,731	35,579	23,124	11,857	23,790	0	23,722	0
PG - Parks and Gardens	39,000	0	6,502	19,894	23,382	864	(19,9)	0
PL - Pools	0	0	0	-1,314	2,976	3,902	1,314	0
RC - Street Cleaning	0	0	0	2,756	0	0	(2,5)	0
RM - Roads	294,449	113,621	49,076	7,298	49,076	38,200	106,323	0
SG - Special Purpose Grants	288,106	0	0	282	283,106	26,079	(8)	0
SR - Sport and Rec	39,768	18,506	6,628	8,006	3,262	268	10,501	0
WM - Waste Management	38,569	19,122	6,428	23,167	25,094	15	(4,4)	0
WS - Work Health and Safety	0	0	0	-227	0	361	227	0
TOTAL:	2,338,602	486,231	389,778	221,142	652,419	86,422	265,087	0

PROGRAM - Wadeye	Full Year Funding	Income Actuals	Income Budget	Expense Actuals	Expense Budget	Commitments	Net Funds	Asset Purchases
		NOTE Unspent funds 30 th June 2015 still to be included.						
AD - Administration	2,568,937	270,364	428,158	154,252	213,408	34,159	73,723	42,388
AG - Aged & Disability Services	1,713,676	184,862	285,614	236,043	236,160	54,849	(58,721)	6,938
CA - Commercial Arrangement	412,349	66,706	68,724	55,703	62,800	(63,420)	11,003	0
CE - Chief Executive	0	0	0	9,078	17,918	545	(9,171)	0
CM - Cemeteries	0	0	0	1,190	0	0	(1,911)	0
CP - Community Patrol	752,025	163,187	125,338	59,009	130,876	51,710	104,179	0
EM - Elected Members	0	0	0	15,711	26,166	1,636	(15,711)	0
HS - Housing - Staff Housing	18,000	3,959	3,000	63,476	64,850	10,247	(59,111)	0
LA - Local Authorities	545,311	0	90,886	-1,614	60,220	4,327	1,614	0
LI - Libraries	84,406	748	14,068	10,712	14,072	252	(9,161)	0
MB - Media and Broadcasting	115,888	20,760	19,314	-846	9,904	0	21,605	0
OC - Outstations and Homelands	165,442	71,151	27,574	13,914	38,894	4,991	58,437	0
PG - Parks and Gardens	137,000	1,273	22,834	71,433	82,598	9,854	(70,161)	0
PL - Pools	75,000	9,091	12,502	24,972	25,726	3,110	(15,118)	0
RC - Street Cleaning	0	0	0	6,098	0	(8,818)	(25,721)	0
RM - Roads	662,777	721,541	110,464	26,460	110,464	400	695,080	0
SG - Special Purpose Grants	0	0	0	0	0	17,049	0	0
SR - Sport and Rec	234,822	87,322	39,136	25,731	41,752	377	61,591	0
VC - Vacation Care	41,156	9,475	6,860	8,861	6,862	346	614	0
WM - Waste Management	343,084	294,768	57,190	33,061	50,332	5,159	261,707	0
WS - Work Health and Safety	0	0	0	545	0	0	(141)	0
TOTAL:	7,869,873	1,905,206	1,311,652	813,792	1,193,002	116,922	1,043,288	49,326

Refer to appendix 2

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

Item 4 Progress Audited Financial Statements 30th June 2015 – For Noting

Audited Financial Statements need to be finalised by 31st October 2015. The audit is expected to be finished by 10th October 2015 and the Audit and Risk Committee to review the financial statements and signed by the Chief Executive Officer and then approved at the Council Meeting on 14th October.

Resolution: THAT the update on the progress for the audited financial statements be noted

Item 5 Opening of Imprest Account with Traditional Credit Union in Wadeye

West Daly Regional Council has no current facility to obtain cash for operating purposes in Wadeye. It is recommended that an account be opened with Traditional Credit Union with an imprest amount of \$5,000. with signatories to be two of CEO, Director of Council Services, Regional Service Manager and Administration Officer.

Resolution: THAT an account with the Traditional Credit Union be opened

Item 6 Review of Current operating Signatories

West Daly Regional Council currently requires one signature of the CEO, Finance Manager and HR advisor. At the Finance Meeting in June it was moved that the HR Officer will be issued with an authorisation token on an interim basis from CBA to act as a secondary authority on WDRC electronic payments. This process will now be changed and will be reviewed in the future. It is proposed to issue a token to the new Director of Council Services after an introductory period. It is recommended that dual authorisation be enacted with two of CEO, DCS, Finance Manager and one other to be identified.

Resolution: THAT Dual authorisation be implemented before the next Finance Meeting

The next Finance Committee Meeting of West Daly Regional Council will be held at Palumpa 14th October

Appendix 1 - 3 c Restricted Cash Funds Table

	INCOME			EXPENSE					Notes
	Actuals	unspent 30/6/15	Budget	Actuals	Asset Expenses	Budget	Net Actual	Commitments	
Administration	395,769		71,204	422,850		399,322	-27,081		Rates actual whole year Budget pro rata by month Admin fees and cost recovery entries outstanding
Chief Executive				9,985		17,918	-9,985		
Cemeteries				1,236			-1,236		
Elected Members				37,065		61,642	-37,065		Purchase motor vehicle outstanding
Staff Housing	4,827			47,425		79,430	-42,598		Section 19 rent to be included
Parks and Gardens	1,273		37,254	76,181		141,012	-74,908		Internal recovery outstanding Motor vehicle outstanding saving on wages
Pools	9,091		4,168	16,595		28,702	-7,504		No repairs maintenance section 19 rent included in actuals
Street Cleaning				6,253			-6,253		
Sport & rec				1,065			-1,065		
Waste Management	337,279		66,480	35,752		87,968	301,527		Garbage collection pro rata in budget Repairs and maintenance and section 19 rent to be raised
Other	2,079		4,790	5,343			-3,264		
Total 101	750,318		183,896	659,750	0	815,994	90,568	0	
101 - General Operating	750,318		183,896	659,750	-7,268	815,994	90,569	0	
201 - Airport Maintenance, Safety & Security	35,201		30,956	5,582	0	41,950	29,619	406	Staff training costs and internal charges not yet included in actual
203 - Australia Post	10,090		2,500	0	0	0	10,090	0	
204 - Centrelink	29,118		29,180	27,495	0	0	1,623	0	
205 - Mechanical Workshops	5,833		5,000	45,311	0	45,032	-39,479	7,588	Follow up to ensure all job cards are being charged out for work performed
206 - Visitor Accommodation	20,495		31,068	6,092	0	41,860	14,403	409	
207 - Commercial Buildings	27,231		30,932	20,168	0	6,042	7,063	0	
701 - NTG- Operational Subsidy Funding	0		197,248	0	0	0	0	0	2015/16 operational funding received in June 2015
727 - NTG - Special Purpose Budget Assistance	0		333,334	0	0	0	0	0	
Total Council Operational	878,286	0	844,114	764,398	-7,268	950,878	113,888	8,403	

Appendix 1 - 3 c Restricted Cash Funds Table

	INCOME			EXPENSE					Notes
	Actuals	unspent 30/6/15	Budget	Actuals	Asset Expenses	Budget	Net Actual	Commitments	
		to be rolled over to 2015/16 on completion of audit							
416 - Wdeye Clean Up Day	0		0	711	0	0	-711	3,355	Grant funds received September completed acquittal outstanding
417 - Road Safety Posters	4,998		0	0	0	0	4,998	0	School has completed art work for posters and stickers. These are to be sent to printers
702 - NTG - Local Authorities Funding	0	92,033	0	2,713	0	0	-2,713	0	Employment of someone in the local authority coordinator role continues to be advertised
703 - NTG - Indigenous Development Jobs Funding	0		96,948	99,420	0	-4	-99,420	0	Funding is received post 3 month reports in each financial year
704 - NTG - Municipal & Essential Services Funding	141,140	38,102	41,878	28,539	0	83,838	112,601	0	Spend plan to be formulated by RSM
705 - NTG - Outstations and Homelands - Housing Maintenance	62,522	9,051	20,714	-51,219	0	17,198	113,741	3,791	Spend plan to be formulated by RSM
707 - NTG - Sports & Recreation funding	309		15,208	24,906	0	0	-24,597	646	Overspend \$11,833 in 2014/15
709 - NTG - Libraries	748	42,233	19,144	10,271	0	19,146	-9,523	252	Underspend as Peppi library building not habitable - after reporting funder will decide if money is to be returned
710 - NTG - Environmental Health Worker	19,122	21,350	0	11,989	0	0	7,133	0	Funds received April 2015 leaving unspent balance at June.
711 - NTG - Health: Home & Community Care	188,498		12,880	17,284	6,938	0	171,214	1,861	Wadeye \$146,183 shown as monies overspent in 2014/15 recovered in July 2015. Additionally \$26,000 erroneously shown as revenue to Peppi should be D&R totalling net actual shown
715 - NTG - SPG Establishment Grant	0	2,236	0	-3,658	2,283	0	3,658	8,578	Signage needs completing

Appendix 1 - 3 c Restricted Cash Funds Table

	INCOME				EXPENSE				Notes
	Actuals	unspent 30/6/15	Budget	Actuals	Asset Expenses	Budget	Net Actual	Commitments	
716 - NTG - SPG Outstationsm 4 items	0	3,125	0	0+	-1,200	0	1,200	1,200	
718 - NTG - NDRRA - Monsoonal trough - Manthahpe Crossing	0	63,750	0	11,651	0	0	-11,651	0	A further \$189,000 is to be received
719 - NTG - FAA General Purpose	311,610		0	0	0	0	311,610	0	payments of \$247,022 and \$64,588 received. Special Projects officer coordinating spend of Road funds
720 - NT Jobs Package 3 ESO	0	8,270	20,244	12,491	0	0	-12,491	0	Advise still to be received re funding 2015/16
721 - NTG - SPG No Acquittal	0		0	2,000	0	0	-2,000	0	Feral Pig
722 - NTG Local Authority Project Funding	0	303,880	109,446	-3,550	0	103,678	3,550	12,416	Changes to quorum to facilitate making of decisions to use unspent grant as at 30th June
724 - NTG - SPG Staff Housing	0	58,398	0	35,192	0	0	-35,192	0	Unspent money 30th June now been used
725 - Homelands Extra Allowance	0	128,729	18,202	-5,431	0	0	5,431	0	Housing requests currently being coordinated
728 - Palumpa Cooking Club	0		0	351	0	0	-351	0	
729 - Flicks for the Bush	0		0	-227	0	0	227	227	
730 - Wudapuli tractor, Merrepen airstrip upgrade	0	20,674	0	-23,899	-28,095	0	23,899	0	Grant completed
731 - Palumpa Lights	0	1,497	0	0	0	0	0	0	Grant completed
732 - Office upgrade furniture & equipment	0	117,049	117,000	40,105	40,105	0	-40,105	4,354	In progress
733 - NTG - Fencing program	0	514,738	514,738	75,268	74,986	94,368	-75,268	65,199	In progress
734 - NTG - Seniors Month Pool Program	0	400	0	284	0	0	-284	0	
735 - NTG - Quick Response Grant	0	4,554	0	1,773	0	0	-1,773	0	Grant completed
736 - NTG - Wadeye Township Bus Service - Pilot	0	154,000	154,000	0	0	0	0	0	
737 - NTG - Manthahpe Crossing	0	10,560	10,560	0	0	0	0	0	consultant completed
802 - AG - FAG Roads	454,485	344,566	360,692	11,632	0	366,364	442,853	38,200	Special Project Officer coordinating recommended spend

Appendix 1 - 3 c Restricted Cash Funds Table

	INCOME				EXPENSE				Notes
	Actuals	unspent 30/6/15	Budget	Actuals	Asset Expenses	Budget	Net Actual	Commitments	
	804 - AG - Health: Flexible Aged Care	0		0	212,421	0	0	-212,421	
805 - AG - Education: Emu Point Creche & Wadey VAC	48,081	55,916	32,948	25,581	0	27,950	22,500	2,273	Unspent funds to be returned QIP report to be submitted before further funding received
806 - AG - Night Patrol	316,380		210,922	112,997	0	210,926	203,382	52,219	commitment training CDU Overspend in 2014/15 of \$65,308 request to PMC to fund when audited acquittal submitted November
807 - AG - NT Jobs Transition	96,774	12,360	64,518	46,759	0	34,346	50,015	0	Overspend \$9,585 2014/15 not enough funds to meet current staffing costs
809 - AG - Regional Women's Program	0	15,191	5,000	0	0	5,000	0	0	Unspent funds to be returned
810 - AG - Arts: Regional Indigenous Broadcasting Services	0	13,836	6,666	-643	0	0	643	182	Unspent funds to be returned
811 - AG - Roads to Recovery	494,298		120,002	0	0	120,002	494,298	0	Special Project Officer coordinating recommended spend
812 - AG - Sport and Recreation: Jobs Creation	0	44,195	0	-4,401	0	0	4,401	0	This program no longer exists and is now part of IAS sport and rec. Unspent funds to be returned
813 - AG - Sport and Rec: Indigenous Program Coordinator	0	6,275	49,352	-86	0	70,306	86	0	This program no longer exists and is now part of IAS sport and rec. Unspent funds to be returned
818 - Aged Care Repairs	0	72,942	0	-2,058	0	0	2,058	23,581	Expenditure on unspent funds continuing
819 - One-Off Funding - Thamarurr Aged Care	0	6,000	0	3,701	0	0	-3,701	3,384	Expenditure on unspent funds continuing
820 - AG - NAIDOC	4,000	-775	0	2,698	0	0	1,302	0	Acquitted
821 - AG - Night Patrol Building		500,000	0	0	0	0	0	0	s19 land to be confirmed before proceeding
822 - AG - IAS Sport and Recreation	74,027		49,351	35,479	0	0	38,548	0	IAS Funding first install received

West Daly Regional Council
Trial Balance Report
31st August, Financial Year 2016

Description	2015/16 Actual		2015/16 Budget		2014/15	
	Dr	Cr	Dr	Cr	Dr	Cr
11110 - Cash at Bank Operational	\$315,850.91	\$0.00			\$1,638,805.56	\$0.00
11130 - Cash at Bank High Interest Savings	\$2,819,642.02	\$0.00			\$0.00	\$0.00
11210 - Petty Cash- Cash on Hand	\$2,147.00	\$0.00			\$972.96	\$0.00
11220 - Cash on Hand	\$2,543.60	\$0.00			\$0.00	\$0.00
12110 - Cash Investments Fixed Term Deposit -1	\$1,750,000.00	\$0.00			\$500,000.00	\$0.00
12120 - Cash Investments Fixed Term Deposit - 2	\$0.00	\$0.00			\$500,000.00	\$0.00
13110 - Receivables P&R Rates General	\$383,609.80	\$0.00			\$0.00	\$0.00
13140 - Receivables P&R Waste Collection General	\$351,625.92	\$0.00			\$0.00	\$0.00
13210 - Receivables CONTROL ACCOUNT	\$144,371.28	\$0.00			\$49,782.32	\$0.00
13230 - Receivables Accrued Income	\$3,949.82	\$0.00			\$0.00	\$0.00
13240 - Receivables GST PAID	-\$0.06	\$0.00			\$28,782.78	\$0.00
13280 - Receivable Others	\$11,649.26	\$0.00			\$744,770.20	\$0.00
13300 - VDRC Clearing	\$0.00	\$0.00			\$1,687.27	\$0.00
14120 - Inventory Fuel and Oil General	\$33,804.74	\$0.00			\$34,852.74	\$0.00
15100 - Prepayments General	\$88,683.47	\$0.00			\$0.00	\$0.00
22110 - Payables CONTROL ACCOUNT	\$0.00	-\$558,368.47			\$0.00	-\$255,341.56
22220 - Payables Accrued Expenditure	\$0.00	-\$231,576.17			\$0.00	\$0.00
22230 - Payables PAYG WITHHELD	\$0.00	\$0.00			\$0.00	-\$85,541.00
22240 - Payables GST COLLECTED	\$0.00	\$0.54			\$0.00	-\$6,895.84
22250 - Payables Withholding Tax	\$0.00	-\$348.75			\$0.00	\$0.00
22280 - Payables Others	\$0.00	\$0.00			\$0.00	-\$205,751.23
22281 - CBA CC - Peter Curwen-Walker 799284	\$0.00	\$0.00			\$0.00	-\$39.95
22282 - CBA CC - Lee Fairrell 778304	\$0.00	\$0.00			\$0.00	-\$1,412.34
22283 - CBA CC - Fred Graham 874095	\$0.00	-\$585.87			\$0.00	-\$327.77
22284 - CBA CC - Cecilia Peckham 799300	\$0.00	-\$4,067.24			\$0.00	\$0.00
22285 - CBA CC - Glenda Teede 836094	\$0.00	\$3,466.68			\$0.00	\$0.00
22288 - CBA CC - J Allen 1057666	\$0.00	-\$1,584.30			\$0.00	\$0.00
22289 - CBA CC - C Barratt 1058292	\$0.00	\$40.03			\$0.00	\$0.00
23120 - Current Provisions Employees Annual Leave	\$0.00	-\$248,191.90			\$0.00	\$0.00
23130 - Current Provisions Employees Long Service Leave	\$0.00	-\$4,727.96			\$0.00	-\$339,086.98
23131 - Current Provisions Time Off in Lieu	\$0.00	\$88.83			\$0.00	-\$291,330.63
26410 - Unexpended grants to be repaid	\$0.00	-\$167,048.32			\$0.00	-\$2,786.97
26410 - Grants received in Advance	\$0.00	-\$728,710.00			\$0.00	\$0.00
26210 - Unexpended Grants	\$0.00	-\$1,774,598.34			\$0.00	-\$62,893.63
36110 - Acquisition of Land	\$1,558,310.00	\$0.00			\$0.00	\$0.00
36210 - Acquisition of Buildings	\$20,558,198.00	\$0.00			\$1,558,310.00	\$0.00
36220 - Accumulated Depreciation of Buildings	-\$589,901.24	\$0.00			\$20,476,698.00	\$0.00
					-\$92,154.86	\$0.00

Description	2015/16 Actual		2015/16 Budget		2014/15	
	Dr	Cr	Dr	Cr	Dr	Cr
36310 - Acquisition of Road Infrastructure	\$3,377,270.00	\$0.00			\$3,377,270.00	\$0.00
36320 - Accumulated Depreciation of Road Infrastructure	-\$515,699.27	\$0.00			-\$81,431.06	\$0.00
36410 - Acquisition of Plant & Equipment	\$1,164,491.86	\$0.00			\$799,640.00	\$0.00
36420 - Accumulated Depreciation of Plant & Equipment	-\$321,751.35	\$0.00			-\$41,431.39	\$0.00
36510 - Acquisition of Structures	\$349,735.00	\$0.00			\$349,735.00	\$0.00
36520 - Accumulated Depreciation of Structures	-\$44,736.49	\$0.00			-\$7,005.70	\$0.00
36610 - Acquisition of Furniture, Fittings & Office Equip	\$6,065.35	\$0.00			\$6,065.35	\$0.00
36620 - Accum Depreciation of Furniture, Fittings & Office Equip	-\$1,315.82	\$0.00			-\$206.06	\$0.00
36710 - Acquisition of Motor Vehicles	\$939,593.63	\$0.00			\$412,000.00	\$0.00
36720 - Accumulated Depreciation of Motor Vehicles	-\$286,014.16	\$0.00			-\$37,251.28	\$0.00
36810 - Acquisition of Site Improvements	\$1,538,432.45	\$0.00			\$1,506,834.00	\$0.00
36820 - Accumulated Depreciation of Site Improvements	-\$222,159.36	\$0.00			-\$34,824.76	\$0.00
37410 - WIP Plant & Equipment - Additions Current year	\$168,230.66	\$0.00			\$0.00	\$0.00
37420 - WIP Upgrade Plant & Equipment	-\$28,095.45	\$0.00			\$0.00	\$0.00
37610 - WIP Furr, Fittings & Office Equip - Additions current year	\$40,105.31	\$0.00			\$0.00	\$0.00
37710 - WIP motor Vehicles	\$14,998.40	\$0.00			\$0.00	\$0.00
37610 - WIP site improvement	\$17,800.00	\$0.00			\$0.00	\$0.00
43130 - Non Current Long Service Leave	\$0.00	-\$199,468.12			\$0.00	\$0.00
51110 - Accumulated Surplus Deficit	\$0.00	-\$28,502,497.00			\$0.00	-\$28,442,497.00
loss	\$370,303.00	\$0.00			\$0.00	\$0.00
61110 - Garbage General	\$0.00	-\$337,278.69			-\$53,732.00	\$0.00
61130 - Agency Income	\$0.00	-\$10,089.80			-\$6,668.00	\$0.00
61140 - Council Rates	\$0.00	-\$372,585.88			-\$62,370.00	\$0.00
61160 - Rent Employee Housing	\$0.00	-\$4,826.50			-\$3,624.00	\$0.00
61170 - Rent and Leases Property	\$0.00	-\$28,130.34			-\$28,014.00	\$0.00
61180 - Fuel Rebate Income	\$0.00	-\$2,348.78			-\$916.00	\$0.00
61200 - Hire of Council Assets	\$0.00	-\$9,541.81			-\$4,586.00	\$0.00
61210 - Interest Received - Cash at Bank	\$0.00	-\$13,076.50			-\$5,834.00	\$0.00
61900 - Rates and Fees CLEARING	\$0.00	-\$5.17			\$0.00	\$0.00
62100 - NTG - SPG Operational Grants	\$0.00	-\$988,879.00			-\$400,230.00	\$0.00
62110 - NT Operational Grants (distributed through NT DLGH)	\$0.00	\$0.00			-\$624,962.00	-\$1,271,255.76
62200 - Aust Gov - SPG Operational Grants	\$0.00	-\$777,759.35			\$0.00	-\$694,301.00
62210 - Aust Gov - SPG Capital Grants	\$0.00	-\$494,298.00			-\$865,294.00	-\$1,345,783.58
62400 - Grant Income Other	\$0.00	-\$4,998.00			\$0.00	\$0.00
63100 - Period Contracts - Airports	\$0.00	-\$35,319.82			\$0.00	-\$2,847.16
63110 - Period Contracts Other	\$0.00	-\$29,117.86			-\$52,624.00	-\$7,440.00
63200 - Commercial Services Income	\$0.00	-\$29,941.81			-\$29,180.00	-\$28,467.28
63300 - Fuel Sales - Diesel / ULP (to 3rd party customers)	\$0.00	-\$3,388.87			-\$37,234.00	-\$29,907.07
63400 - Insurance Claims	\$0.00	-\$2,418.48			-\$3,334.00	-\$2,640.34
63500 - Other Current Income	\$0.00	-\$1,272.72			\$0.00	-\$66,998.17
68920 - Internal Fund - Transfer In (Cr)	\$0.00	\$0.00			\$0.00	\$0.00
68921 - Internal Fund - Transfer out (Dr)	\$0.00	\$0.00			\$0.00	-\$12,184.00
71110 - Employee Salary Normal	\$538,132.56	\$0.00	\$586,860.00	\$0.00	\$473,981.01	\$0.00
71120 - Employee Salary Overtime	\$33,574.57	\$0.00	\$14,524.00	\$0.00	\$12,118.23	\$0.00

Description	2015/16 Actual		2015/16 Budget		2014/15	
	Dr	Cr	Dr	Cr	Dr	Cr
71130 - Employee Salary Allowances	\$69,643.34	\$0.00	\$90,254.00	\$0.00	\$76,000.43	\$0.00
71140 - Employee Salary Sick Leave	\$9,576.15	\$0.00	\$0.00	\$0.00	\$22,116.02	\$0.00
71150 - Employee Salary Other Leave	\$8,175.06	\$0.00	\$0.00	\$0.00	\$1,581.01	\$0.00
71170 - Employee Salary Workers Compensation	\$0.00	\$0.00	\$21,202.00	\$0.00	\$0.00	\$0.00
71210 - Employee Travel Allowance - Meals and Incidentals	\$14,429.16	\$0.00	\$10,004.00	\$0.00	\$3,350.83	\$0.00
71220 - Employee Travel Allowance - Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
71230 - Employee Accommodation	\$2,857.45	\$0.00	\$9,834.00	\$0.00	\$294.55	\$0.00
71240 - Employee Fares - Air/Road	\$4,636.35	\$0.00	\$4,488.00	\$0.00	\$5,329.56	\$0.00
71250 - Employee Taxi/Hire Car Fares	\$204.58	\$0.00	\$250.00	\$0.00	\$44.31	\$0.00
71410 - Employee Superannuation	\$66,717.49	\$0.00	\$60,646.00	\$0.00	\$50,292.13	\$0.00
71510 - Employee Salary Accrued Annual Leave	\$77,993.55	\$0.00	\$70,094.00	\$0.00	\$63,037.37	\$0.00
71520 - Employee Salary Accrued Long service Leave	\$0.00	\$0.00	\$13,624.00	\$0.00	\$0.00	\$0.00
71531 - Employee Salary Accrued TOIL	\$1,020.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71540 - Employee Uniforms	\$304.77	\$0.00	\$4,624.00	\$0.00	\$0.00	\$0.00
71560 - Recruitment & Relocation	\$22,843.53	\$0.00	\$11,336.00	\$0.00	\$12,317.42	\$0.00
71570 - Employee Training (Mandatory)	-\$42,516.65	\$0.00	\$30,088.00	*	\$0.00	\$0.00
71571 - Employee Travel & Accom (Training Only)	\$2,347.83	\$0.00	\$5,376.00	\$0.00	\$0.00	\$0.00
71575 - Employee Screening and License Checks	\$399.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
71585 - Employee Counselling and Rehabilitation	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
71600 - Employee Amenities	\$841.58	\$0.00	\$3,002.00	\$0.00	\$1,426.73	\$0.00
72100 - Councilors Electoral Allowances	\$31,666.16	\$0.00	\$33,492.00	\$0.00	\$32,298.64	\$0.00
72110 - Councilors Extra Meeting Allowances	\$951.84	\$0.00	\$0.00	\$0.00	\$237.96	\$0.00
72210 - Councilors Travel Allowance - Meals and Incidentals	\$608.35	\$0.00	\$1,278.00	\$0.00	\$1,129.98	\$0.00
72230 - Councilors Accommodation	\$759.79	\$0.00	\$1,066.00	\$0.00	\$154.55	\$0.00
72240 - Councilors - Fares Air / Road	\$0.00	\$0.00	\$7,500.00	\$0.00	\$877.23	\$0.00
72540 - Councilors - Uniforms	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
72580 - Councilors - Professional Development	\$0.00	\$0.00	\$3,636.00	\$0.00	\$0.00	\$0.00
73120 - Advertising	\$3,427.78	\$0.00	\$1,332.00	\$0.00	\$2,413.21	\$0.00
73125 - Calling of tenders & quotes, analysis, evaln & award	\$5,561.82	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00
73126 - Veterinary Expenses	\$0.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$0.00
73130 - Audit Expense	\$0.00	\$0.00	\$6,926.00	\$0.00	\$0.00	\$0.00
73140 - Levy, Fees and Charges	\$595.11	\$0.00	\$5,948.00	\$0.00	\$143.50	\$0.00
73150 - Cleaning Products and Contractors	\$1,349.90	\$0.00	\$3,356.00	\$0.00	\$2,457.09	\$0.00
73160 - Conferences, Seminars and Ceremonies	\$0.00	\$0.00	\$5,002.00	\$0.00	\$816.19	\$0.00
73200 - Consulting Fees	\$5,560.00	\$0.00	\$31,500.00	\$0.00	\$21,750.00	\$0.00
73230 - Utilities - Electricity	-\$935.75	\$0.00	\$23,274.00	\$0.00	\$498.27	\$0.00
73240 - Utilities - Water & Sewerage	\$34,962.39	\$0.00	\$22,822.00	\$0.00	\$0.00	\$0.00
73250 - Gas Industrial/Medical/Heating Etc Purposes NOT FU	\$62.70	\$0.00	\$300.00	\$0.00	\$86.37	\$0.00
73260 - Hire of Plant, Equipment and Motor Vehicles	\$2,178.00	\$0.00	\$4,162.00	\$0.00	\$1,089.00	\$0.00
73270 - Legal Fees	\$19,929.94	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
73290 - Licenses and Registrations - MV & PE	\$4,080.65	\$0.00	\$5,666.00	\$0.00	\$1,516.09	\$0.00
73295 - Licences & Registration - Other than MV and PE	\$345.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73321 - Health and Safety Expenses	-\$18,639.23	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00
73326 - Festival misc - Inc. prizes, equip hire, judges, coaching	\$1,934.82	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00

Description	2015/16 Actual		2015/16 Budget		2014/15	
	Dr	Cr	Dr	Cr	Dr	Cr
73330 - Catering - Council, Committees, Seminars		\$0.00	\$1,518.00		\$1,983.11	\$0.00
73332 - Consumable Items	\$565.34		\$31,346.00		\$11,948.43	\$0.00
73343 - Operating Leases Office Equipment	\$16,599.65		\$3,400.00		\$5,363.08	\$0.00
73344 - Operating Leases Property	\$3,424.82		\$7,462.00		\$10,729.33	\$0.00
73350 - Printing, Postage (stamps) & Stationery	\$7,335.16		\$8,476.00		\$4,917.16	\$0.00
73370 - Rent	\$2,619.07		\$38,350.00		\$0.00	\$0.00
73400 - Subscriptions and Memberships	\$0.00		\$3,750.00		\$20,799.53	\$0.00
73420 - Accommodation (not employees or councillors)	\$18,719.57		\$0.00		-\$0.54	\$0.00
73425 - Taxi/Hire Car/Bus/Coach Fares (not employees or councillors)	\$1,260.00		\$0.00		\$23.45	\$0.00
73425 - Training(not employees or councillors)	\$1,772.73		\$0.00		\$0.00	\$0.00
73430 - Airfares (not employees or councillors)	\$545.46		\$1,334.00		\$0.00	\$0.00
73440 - Training(not employees or councillors)	\$0.00		\$2,744.00		\$0.00	\$0.00
73511 - Freight Expenses	\$27,119.21		\$11,020.00		\$3,766.45	\$0.00
73517 - Publications and Information Resources	\$0.00		\$3,666.00		\$463.64	\$0.00
73531 - Fuel Diesel/U/LP	\$39,312.29		\$43,596.00		\$33,809.24	\$0.00
73540 - Insurance Premiums	\$51,922.28		\$46,666.00		\$141,830.55	\$0.00
73800 - Contractor Materials and Labour	\$262,035.23		\$570,478.00		\$19,245.25	\$0.00
73830 - Repairs & Maintenance Plant (Small Plant Items)	\$16,308.59		\$1,166.00		\$585.43	\$0.00
73833 - Repairs & Maintenance MV & PE	\$17,280.91		\$38,462.00		\$1,163.15	\$0.00
73834 - Repairs & Maintenance Roads	-\$8,400.00		\$11,724.00		\$0.00	\$0.00
73835 - Repairs & Maintenance Airstrips	\$1,972.07		\$0.00		\$0.00	\$0.00
73836 - Repairs & Maintenance Buildings	\$18,625.60		\$57,584.00		\$3,851.78	\$0.00
73841 - Contractors Electrical	-\$17,026.45		\$0.00		\$1,913.84	\$0.00
73842 - Contractors Plumbing/Gas	\$7,183.82		\$0.00		\$2,562.58	\$0.00
73843 - Contractors Carpentry	-\$32,984.76		\$0.00		\$870.00	\$0.00
73844 - Contractors Pest Control	-\$12,266.91		\$0.00		\$0.00	\$0.00
73845 - Contractors Structural	\$0.00		\$25,690.00		\$3,790.91	\$0.00
74110 - Depreciation - Building	\$46,124.03		\$0.00		\$92,154.86	\$0.00
74120 - Depreciation - Road Infrastructure	\$36,307.03		\$0.00		\$81,431.06	\$0.00
74130 - Depreciation - Plant & Equipment	\$31,055.80		\$0.00		\$41,431.39	\$0.00
74140 - Depreciation - Structures	\$3,493.27		\$0.00		\$7,005.70	\$0.00
74150 - Depreciation - Furniture, Fittings & Office Equip	\$102.75		\$0.00		\$206.06	\$0.00
74160 - Depreciation - Motor Vehicles	\$16,697.12		\$0.00		\$37,251.28	\$0.00
74170 - Depreciation - Site Improvements	\$16,055.36		\$0.00		\$34,824.76	\$0.00
74600 - ICT - Phone/Fax/Internet	\$14,490.10		\$12,770.00		\$3,959.88	\$0.00
74610 - ICT Satellite Telephone	-\$38.20		\$334.00		\$0.00	\$0.00
74620 - ICT Mobile/ Modem Telephone	\$5,621.31		\$1,078.00		\$99.25	\$0.00
74630 - ICT - Consultants / Service Providers	\$31,416.66		\$62,152.00		\$105,963.73	\$0.00
74650 - ICT Hardware < \$5,000	-\$116.36		\$3,748.00		\$0.00	\$0.00
74750 - Materials Sand/Cement/Premix	\$0.00		\$0.00		\$0.00	\$0.00
74760 - Materials - Furniture & Office Equipment	\$17,255.17		\$5,504.00		\$2,046.39	\$0.00
74770 - Materials - Tools	\$1,971.76		\$0.00		\$13,539.54	\$0.00
74780 - Materials Minor Assets < \$5,000	\$10,475.98		\$1,000.00		\$544.55	\$0.00
74790 - Sports Equipment - Inc Uniforms, trophies etc	\$588.00		\$588.00		\$2,391.16	\$0.00
79000 - Small Balances Written Off	-\$0.26		\$0.00		\$0.00	\$0.00

Description	2015/16 Actual		2015/16 Budget		2014/15	
	Dr	Cr	Dr	Cr	Dr	Cr
79020 - Committee Sifting Fees	\$114.00	\$0.00	\$2,568.00		\$1,786.00	\$0.00
99999 - Suspense DO NOT POST TO THIS ACCOUNT	\$598.00	\$0.00	\$0.00		\$0.00	\$0.00
Total	\$35,563,453.74	-\$35,563,453.74	\$2,116,736.00	-\$2,180,686.00	\$33,173,885.73	-\$33,173,885.73