



Shire of Ngaanyatjarra

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

**Tjulyuru Cultural and Civic Centre
Warburton Community**

30 June 2021

at

1.00 pm

Council Resolutions – Status

Note: Only resolutions not actioned are reported on.

Meeting Date	Meeting Type	Report Number	Report Title	
28 October 2020	OCM	12.1	REVIEW OF AUDIT AND RISK COMMITTEE CHARTER	
4. Requests the CEO to commence the process to seek nominations for Council consideration of an appointment of an external person to the A&R Committee.			Status Update Not progressed at this stage.	% Complete 0%

File GV.00

14 June 2021

Andrew Mann
Executive Officer – Goldfields Voluntary Regional
Organisation of Councils (GVROC)
PiVot on the Park, 459 Albany Highway
VICTORIA PARK WA 6100

Via email: mannadvisory@bigpond.com



Shire of Ngaanyatjaraku
ON A JOURNEY

Tjulyuru Cultural and Civic Centre
Warburton Community

PMB 87 via Kalgoorlie
Western Australia 6431

Telephone: (08) 8956 7966
Facsimile: (08) 8956 7959

Email: mail@ngaanyatjaraku.wa.gov.au
Website: www.ngaanyatjaraku.wa.gov.au

Dear Andrew

Re: Regional Climate Alliance Program - GVROC Application

I refer your email of 14 June 2021 seeking comment from the Shire of Ngaanyatjaraku on the above proposal and seeking a letter of support from Mayor/Shire President and CEO for each Shire that they support and commit to the regional alliance (with Council approval).

The Shire of NG does not have any ratepayers and is totally reliant on grant funding which is usually tied to a specific purpose. As such we do not have much discretionary dollars. However, the Shire does wish to continue to work regionally with GVROC.

As such I have discussed this with the Shire President and the Shire of Ngaanyatjaraku supports in principle the GVROC Regional Climate Alliance and commits to be a member of the Alliance.

The Shire at its next Council meeting scheduled for 30 June 2021 is requesting Council to:

1. Commit \$5,000 p.a. for 2 years in the Shire's budget towards the GVROC Regional Climate Alliance; and
2. Outlines a Renewable Energy type of project to the Alliance that the Shire is interested in related to supplementing the Shire's diesel power generation network in Warburton with solar / battery backup as a test location for other remote communities who are not connected to the Horizon Power network.

Yours faithfully

Kevin Hannagan
Chief Executive Officer

Payment listing May (20/21)				
Chq/EFT	Date	Name	Description	Amount
EFT3577	7/05/2021	Tenderlink	Tender for Warburton Concept Plan RFQ	177.00
EFT3578	7/05/2021	MCLEODS	Employment issues	8,251.18
EFT3579	7/05/2021	GTN Services	10k km services on 1HED881	280.10
EFT3580	7/05/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Giles Mulga Park Road	96,534.90
EFT3581	7/05/2021	DESERT INN HOTEL	Accommodation and meal FAC 2 May 2021	168.00
EFT3582	7/05/2021	STAPLES AUSTRALIA (WINC)	Stationery for Shire Office	1,260.17
EFT3583	7/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	MS Office 365 Annual subscription	5,865.00
EFT3584	7/05/2021	ITVISION AUSTRALIA PTY LTD	Monthly rates processing and technical managed services April 2021	2,313.83
EFT3585	7/05/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs at Lot 86 Wanarn	586.85
EFT3586	7/05/2021	CORE BUSINESS AUSTRALIA	WHS Gap analysis	5,500.00
EFT3587	7/05/2021	MOORE AUSTRALIA (WA) Pty Ltd	Budget review and monthly statement of financial activity	6,982.25
EFT3588	17/05/2021	Tenderlink	GST component of invoice missed on original payment	17.70
EFT3589	17/05/2021	NATS	Items for Office maintenance	3,320.98
EFT3590	17/05/2021	TJUKAYIRLA ROADHOUSE	Diesel for 1HED882	252.53
EFT3591	17/05/2021	WARBURTON ROADHOUSE	Accommodation and meals for TecSec installer repairing damaged alarm system	690.00
EFT3592	17/05/2021	Corsign WA Pty Ltd	Signs as per Corsign Quote 56100	4,307.60
EFT3593	17/05/2021	Easifleet Management	Novated lease for DCG	955.85
EFT3594	17/05/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Giles Mulga Park Road	104,881.70
EFT3595	17/05/2021	GLOBETROTTER CORPORATE TRAVEL	Flights for WE Perth to Laverton return 2 and 11 June 2021	1,709.10
EFT3596	17/05/2021	CHARTAIR PTY LTD	Flight for TecSec installer Warburton to Kalgoorlie	436.00
EFT3597	17/05/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Plumbing work at Lot 255 (rear unit) Warburton	671.73
EFT3598	17/05/2021	AUSIL (AUSTRALIAN SOCIETY FOR INDIGENEOUS LANGUAGES INC)	Books for re-sale in the Warta Shop	280.80
EFT3599	17/05/2021	KEVIN HANNAGAN	Reimbursement for CEO	1,740.00
EFT3600	18/05/2021	WARBURTON ROADHOUSE	Warburton Roadhouse account April 2021	2,964.97
EFT3601	18/05/2021	NGAANYATJARRA Services (ELEC a/c)	Electricity account for March - April 2021	6,115.52
EFT3602	25/05/2021	Andre Peter Frederick Kerp	Re-imbursement of taxi fares to WE	157.50
EFT3603	25/05/2021	MILLY (WARBURTON) STORE	Petty cash re-coup	2,742.30
EFT3604	25/05/2021	Easifleet Management	Novated lease for DGC	955.85
EFT3605	25/05/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Director of infrastructure service	4,400.00
EFT3606	25/05/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Giles Mulga Park Road	104,281.10
EFT3607	25/05/2021	GLOBETROTTER CORPORATE TRAVEL	Ticket re-issue fee EHO	77.66
EFT3608	25/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT support for April/May 2021	297.50
EFT3609	25/05/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace tap in unit 11 CRC Warburton	439.45
EFT3610	25/05/2021	CORE BUSINESS AUSTRALIA	Job no. J863 Sport and Rec Plan, Claim 5 April 2021 under approved variation on a schedule of rates basis	2,057.00
EFT3611	25/05/2021	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the Statement of Financial Activity for April 2021	2,612.50
EFT3612	26/05/2021	A BATES	OCM fees 26 May 2021	220.00
EFT3613	26/05/2021	DAMIAN MCLEAN	OCM and Audit Committee meeting fees 26 May 2021	550.00

EFT3614	26/05/2021	Julie Porter	OCM fees 26 May 2021	220.00
EFT3615	26/05/2021	LALLA WEST	OCM fees 26 May 2021	220.00
EFT3616	26/05/2021	JOYLENE FRAZER	OCM and Audit Committee fees 26 May 2021	330.00
EFT3617	26/05/2021	DEBRA FRAZER	OCM and Audit Committee fees 26 May 2021	330.00
EFT3618	28/05/2021	NATS	Fitness equipment for the gym upgrade Strong Wati funding	22,619.90
EFT3619	28/05/2021	LANDGATE	UV roll and mining tenement schedule	419.90
EFT3620	28/05/2021	NGAANYATJARRA COUNCIL (ABORIGINAL CORPORATION)	Tyre change Shire Navara 1EKV323	100.00
EFT3621	28/05/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	111,607.10
EFT3622	28/05/2021	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182324 - 182327	1,030.55
EFT3623	28/05/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Monthly fee for Daily monitoring and disaster recovery options on site servers	85.00
EFT3624	28/05/2021	EMPEROR REFRIGERATION PTY LTD	Replace motion sensors for lights in staff toilets at the Shire office	677.88
DD1878.1	3/05/2021	WESTPAC BANK	Bank fees for April 2021	45.00
DD1878.2	3/05/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee for April 2021	98.52
DD1879.1	7/05/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and spot tracker charges Apr - May 2021	439.00
DD1881.1	12/05/2021	TELSTRA CORPORATION LTD	Telstra account for April 2021	1,256.54
PAY	12/05/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	43,668.78
DD1883.1	12/05/2021	Aware Super	Superannuation contributions	4,034.36
DD1883.2	12/05/2021	VISION SUPER	Superannuation contributions	801.48
DD1883.3	12/05/2021	HOST PLUS	Superannuation contributions	14.23
DD1883.4	12/05/2021	SUNSUPER SOLUTIONS	Superannuation contributions	47.03
DD1883.5	12/05/2021	The Trustee For Care Super	Superannuation contributions	213.73
DD1883.6	12/05/2021	WA SUPER	Payroll deductions	443.78
DD1883.7	12/05/2021	REST	Superannuation contributions	219.53
DD1883.8	12/05/2021	QSUPER	Superannuation contributions	236.55
DD1890.1	13/05/2021	Kevin Hannagan Westpac Credit Card	CEO Westpac credit card payment April 2021	2,120.09
DD1890.2	13/05/2021	Kerry Fisher Westpac credit card	DCEO credit card payment April 2021	889.87
DD1890.3	13/05/2021	Cary Green Westpac Mastercard	DGC credit card payment (refund) April 2021	296.02
DD1890.4	13/05/2021	Geoff Handy Westpac Credit Card	FAC credit card payment April 2021	1,854.35
DD1893.1	21/05/2021	TELSTRA CORPORATION LTD	DCEO handset repayment	66.62
DD1894.1	17/05/2021	Woolworths Limited	Supplies for School holiday meal program	182.90
PAY	26/05/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	46,241.63
DD1900.1	26/05/2021	Aware Super	Superannuation contributions	4,247.43
DD1900.2	26/05/2021	VISION SUPER	Superannuation contributions	801.48
DD1900.3	26/05/2021	HOST PLUS	Superannuation contributions	41.33
DD1900.4	26/05/2021	SUNSUPER SOLUTIONS	Superannuation contributions	34.20
DD1900.5	26/05/2021	The Trustee For Care Super	Superannuation contributions	213.73
DD1900.6	26/05/2021	WA SUPER	Payroll deductions	410.73
DD1900.7	26/05/2021	REST	Superannuation contributions	219.53
DD1900.8	26/05/2021	QSUPER	Superannuation contributions	236.55
			Total	621,477.90



SHIRE OF NGAANYATJARRAKU - Business banking ▼

Approval

Notifications ▼

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<div>Westpac Business One Flexi ▼</div> <div>036-016 831911</div> <div></div> <div>\$191,617.17</div>	<div>Westpac Business One ▼</div> <div>036-016 831946</div> <div></div> <div>\$0.00</div>	<div>Westpac 31 Day Notice Account ▼</div> <div>036-125 520231</div> <div></div> <div>\$5,277,251.72</div> <div>Available \$0.00</div>	<div>Westpac 90 Day Notice Account ▼</div> <div>036-125 521074</div> <div></div> <div>\$3,858,946.32</div> <div>Available \$0.00</div>
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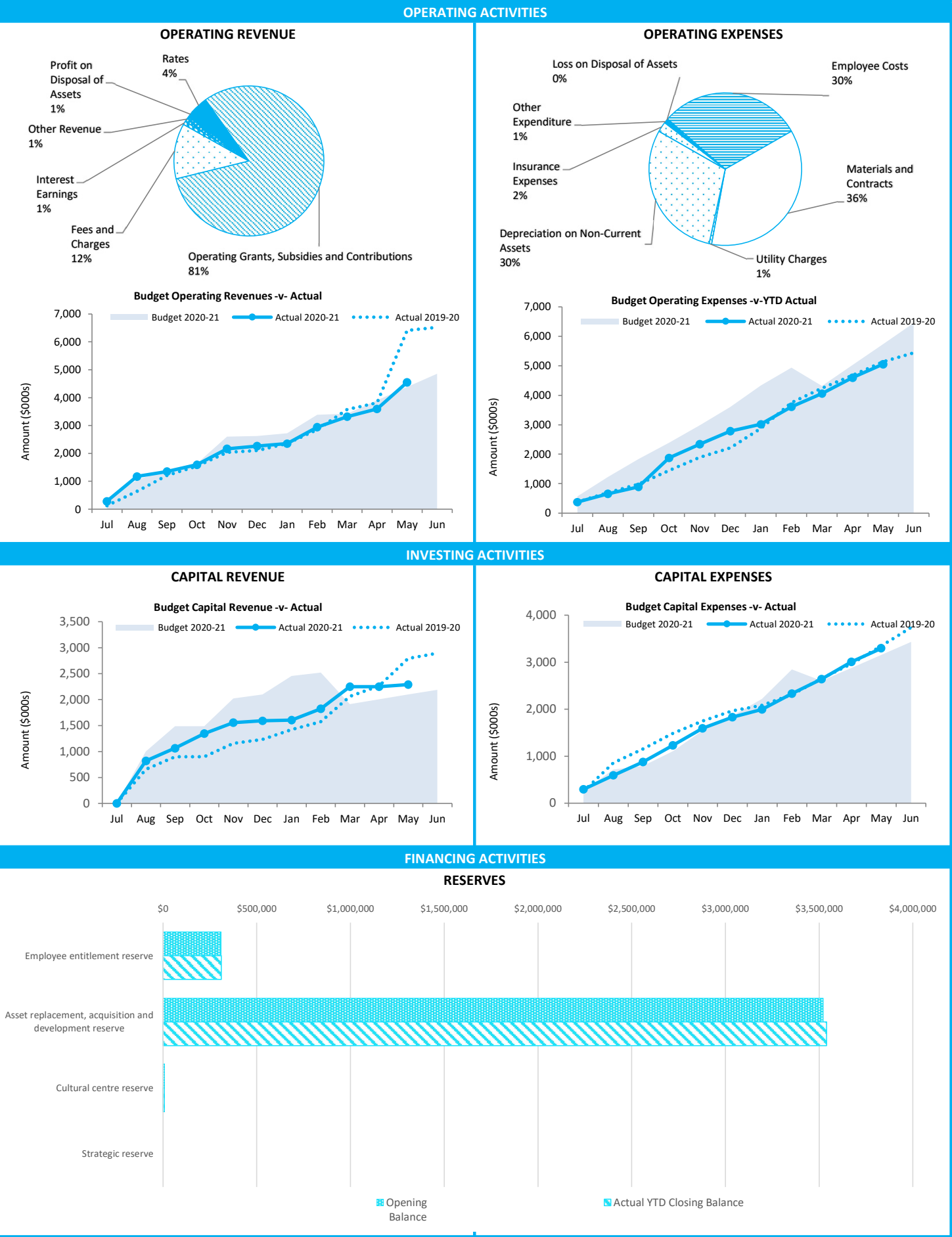
SHIRE OF NGAANYATJARRAKU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2021

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.53 M	\$2.53 M	\$2.53 M	\$0.00 M
Closing	\$0.00 M	\$0.67 M	\$2.47 M	\$1.80 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$7.48 M	% of total
Unrestricted Cash	\$3.62 M	48.4%
Restricted Cash	\$3.86 M	51.6%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$0.08 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
30 to 90 Days		0.0%
Over 90 Days		0.0%

Refer to Note 5 - Payables

Receivables

	\$0.26 M	% Collected
Rates Receivable	\$0.00 M	100.0%
Trade Receivable	\$0.26 M	% Outstanding
30 to 90 Days		0.0%
Over 90 Days		17.9%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.26 M)	\$0.23 M	\$0.96 M	\$0.73 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$0.17 M	% Variance
YTD Budget	\$0.17 M	3.3%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$3.69 M	% Variance
YTD Budget	\$3.98 M	(7.4%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$0.54 M	% Variance
YTD Budget	\$0.40 M	35.1%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.24 M)	(\$1.07 M)	(\$1.00 M)	\$0.07 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.09 M	%
Adopted Budget	\$0.08 M	117.7%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$3.29 M	% Spent
Adopted Budget	\$3.43 M	96.1%

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$2.20 M	% Received
Adopted Budget	\$2.11 M	104.3%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.02 M)	(\$1.02 M)	(\$0.02 M)	\$1.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Reserves

Reserves balance	\$3.86 M
Interest earned	\$0.02 M

Refer to Note 9 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2021

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure safer and environmentally conscious community.

Supervision and enforcement of various laws relating to aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and a waste pick-up service Warburton, Warakurna and Wanarn.

EDUCATION AND WELFARE

To provide services to children and youth.

Maintenance of playgroup centres (early years learning) Warburton, Blackstone, Jameson.

HOUSING

To provide and maintain staff housing.

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, litter control, Warburton, Warakurna and Wanarn.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

Maintenance of public halls, civic centres, Warburton recreation centre and operation of recreation services in Warburton. Provision and maintenance of parks and playgrounds. Operation of other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depot and traffic control. Cleaning of streets and maintenance of street trees.

ECONOMIC SERVICES

To help promote the shire and its economic well-being.

Tourism and area promotion and building control.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

Private works operation, plant repairs, operation costs and administrative costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,525,774	2,525,774	2,525,774	0	0.00%	
Revenue from operating activities							
Governance		29,515	27,038	35,089	8,051	29.78%	
General purpose funding - general rates	6	166,517	167,015	172,589	5,574	3.34%	
General purpose funding - other		1,610,428	1,607,603	1,608,573	970	0.06%	
Law, order and public safety		420	385	420	35	9.09%	
Health		960	906	330	(576)	(63.58%)	
Education and welfare		96,000	88,000	102,857	14,857	16.88%	
Housing		110,000	100,826	180,418	79,592	78.94%	▲
Community amenities		72,020	66,011	71,520	5,509	8.35%	
Recreation and culture		187,500	171,864	241,355	69,491	40.43%	▲
Transport		2,589,555	2,416,609	2,140,008	(276,601)	(11.45%)	▼
		4,862,915	4,646,257	4,553,159	(93,098)		
Expenditure from operating activities							
Governance		(143,907)	(113,768)	(76,738)	37,030	32.55%	▲
General purpose funding		(2,852)	(2,851)	(2,852)	(1)	(0.04%)	
Law, order and public safety		(7,579)	(7,004)	(5,594)	1,410	20.13%	
Health		(232,835)	(213,441)	(228,438)	(14,997)	(7.03%)	
Education and welfare		(45,473)	(41,635)	(33,621)	8,014	19.25%	
Housing		(249,588)	(231,443)	(221,076)	10,367	4.48%	
Community amenities		(467,464)	(429,612)	(253,465)	176,147	41.00%	▲
Recreation and culture		(648,706)	(595,401)	(500,890)	94,511	15.87%	▲
Transport		(4,625,128)	(4,260,414)	(3,682,440)	577,974	13.57%	▲
Economic services		(28,688)	(26,257)	(50,551)	(24,294)	(92.52%)	▼
		(6,452,220)	(5,921,826)	(5,055,665)	866,161		
Non-cash amounts excluded from operating activities	1(a)	1,328,834	1,508,683	1,467,434	(41,249)	(2.73%)	
Amount attributable to operating activities		(260,471)	233,114	964,928	731,814		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	2,108,055	2,015,803	2,197,658	181,855	9.02%	
Proceeds from disposal of assets	7	79,000	57,500	92,954	35,454	61.66%	▲
Payments for property, plant and equipment and infrastructure	8	(3,429,095)	(3,143,206)	(3,294,050)	(150,844)	(4.80%)	
Amount attributable to investing activities		(1,242,040)	(1,069,903)	(1,003,438)	66,465		
Financing Activities							
Transfer to reserves	9	(1,023,263)	(1,023,263)	(20,073)	1,003,190	98.04%	▲
Amount attributable to financing activities		(1,023,263)	(1,023,263)	(20,073)	1,003,190		
Closing funding surplus / (deficit)	1(c)	0	665,722	2,467,191			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$20,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MAY 2021

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,525,774	2,525,774	2,525,774	0	0.00%	
Revenue from operating activities							
Rates	6	166,517	167,015	172,589	5,574	3.34%	
Operating grants, subsidies and contributions	11	4,154,499	3,982,522	3,688,919	(293,603)	(7.37%)	
Fees and charges		438,980	402,406	543,481	141,075	35.06%	▲
Interest earnings		33,812	30,987	31,957	970	3.13%	
Other revenue		47,935	43,923	55,641	11,718	26.68%	
Profit on disposal of assets	7	21,172	19,404	60,572	41,168	212.16%	▲
		4,862,915	4,646,257	4,553,159	(93,098)		
Expenditure from operating activities							
Employee costs		(1,956,887)	(1,797,422)	(1,533,507)	263,915	14.68%	▲
Materials and contracts		(2,629,893)	(2,420,110)	(1,828,179)	591,931	24.46%	▲
Utility charges		(48,393)	(34,331)	(28,178)	6,153	17.92%	
Depreciation on non-current assets		(1,644,033)	(1,506,912)	(1,506,396)	516	0.03%	
Interest expenses		(1,500)	(1,375)	(1,322)	53	3.85%	
Insurance expenses		(108,928)	(104,144)	(108,928)	(4,784)	(4.59%)	
Other expenditure		(39,476)	(36,357)	(27,545)	8,812	24.24%	
Loss on disposal of assets	7	(23,110)	(21,175)	(21,610)	(435)	(2.05%)	
		(6,452,220)	(5,921,826)	(5,055,665)	866,161		
Non-cash amounts excluded from operating activities	1(a)	1,328,834	1,508,683	1,467,434	(41,249)	(2.73%)	
Amount attributable to operating activities		(260,471)	233,114	964,928	731,814		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	2,108,055	2,015,803	2,197,658	181,855	9.02%	
Proceeds from disposal of assets	7	79,000	57,500	92,954	35,454	61.66%	▲
Payments for property, plant and equipment and infrastructure	8	(3,429,095)	(3,143,206)	(3,294,050)	(150,844)	(4.80%)	
Amount attributable to investing activities		(1,242,040)	(1,069,903)	(1,003,438)	66,465		
Financing Activities							
Transfer to reserves	9	(1,023,263)	(1,023,263)	(20,073)	1,003,190	98.04%	▲
Amount attributable to financing activities		(1,023,263)	(1,023,263)	(20,073)	1,003,190		
Closing funding surplus / (deficit)	1(c)	0	665,722	2,467,191	1,801,469		

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 14 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2021

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 17 June 2021

SIGNIFICANT ACCOUNTING POLICES

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(21,172)	(19,404)	(60,572)
Less: Movement in liabilities associated with restricted cash		(317,137)	0	0
Add: Loss on asset disposals	7	23,110	21,175	21,610
Add: Depreciation on assets		1,644,033	1,506,912	1,506,396
Total non-cash items excluded from operating activities		1,328,834	1,508,683	1,467,434

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2020	This Time Last Year 31 May 2020	Year to Date 31 May 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(3,838,873)	(2,074,270)	(3,858,946)
Add: Provisions - employee		0	172,862	0
Total adjustments to net current assets		(3,838,873)	(1,901,408)	(3,858,946)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	6,902,571	6,936,464	7,476,312
Rates receivables	3	4,833	20,511	31
Receivables	3	57,259	586,102	255,658
Other current assets	4	54,022	71,223	50,497
Less: Current liabilities				
Payables	5	(182,675)	(26,612)	(83,331)
Contract liabilities	10	(317,137)	(543,234)	(1,218,804)
Provisions	10	(154,226)	(172,862)	(154,226)
Less: Total adjustments to net current assets	1(b)	(3,838,873)	(1,901,408)	(3,858,946)
Closing funding surplus / (deficit)		2,525,774	4,970,184	2,467,191

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash Advance	Cash and cash equivalents	2,500	0	2,500	0	Cash on hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	93,385	0	93,385	0	Westpac	Variable	Nil
Cash at Bank - Municipal	Cash and cash equivalents	3,521,481	0	3,521,481	0	Westpac	Variable	Nil
Cash at Bank - Reserve	Cash and cash equivalents	0	3,858,946	3,858,946	0	Westpac	Variable	Nil
Total		3,617,366	3,858,946	7,476,312	0			
Comprising								
Cash and cash equivalents		3,617,366	3,858,946	7,476,312	0			
		3,617,366	3,858,946	7,476,312	0			

KEY INFORMATION

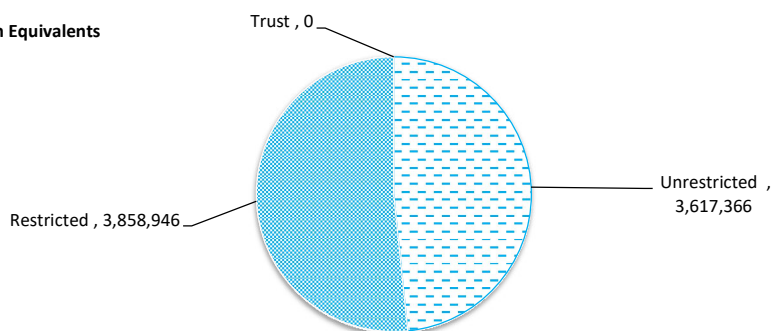
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.

Cash and Cash Equivalents



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021

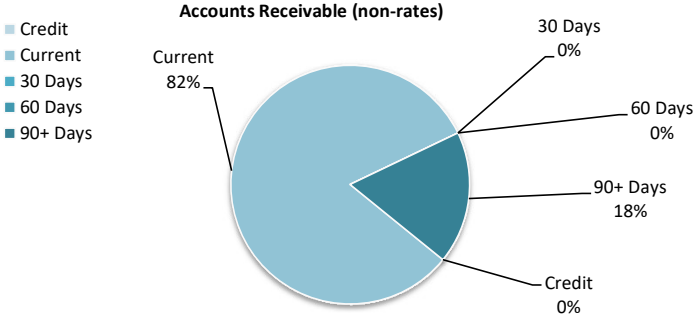
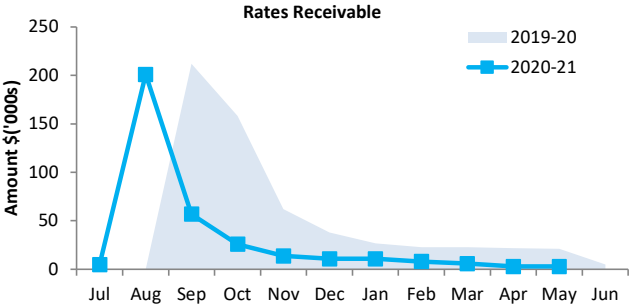
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2020	31 May 2021
	\$	\$
Opening arrears previous years	2	4,833
Rates, instalment charges and interest levied	261,582	172,589
Less - collections to date	(256,751)	(177,391)
Equals current outstanding	4,833	31
Net rates collectable	4,833	31
% Collected	98.2%	100.0%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	213,894	0	0	46,759	260,653
Percentage	0.0%	82.1%	0.0%	0.0%	17.9%	
Balance per trial balance						
Sundry receivable						260,653
GST receivable						(4,995)
Total receivables general outstanding						255,658
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 May 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	50,497	0	0	50,497
Other current assets				
Accrued income	3,525		(3,525)	0
Total other current assets	54,022	0	(3,525)	50,497

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

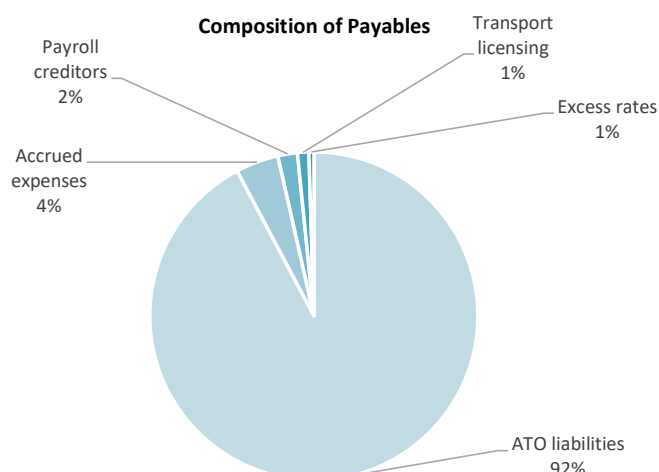
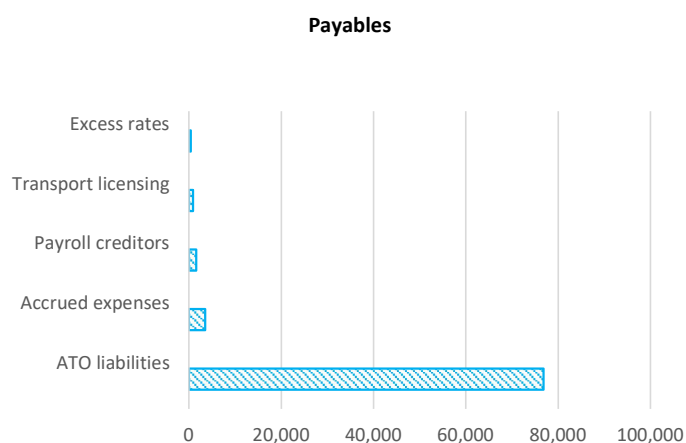
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0.0%	0.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
ATO liabilities						76,862
Accrued expenses						3,534
Payroll creditors						1,597
Transport licensing						935
Excess rates						403
Total payables general outstanding						83,331

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

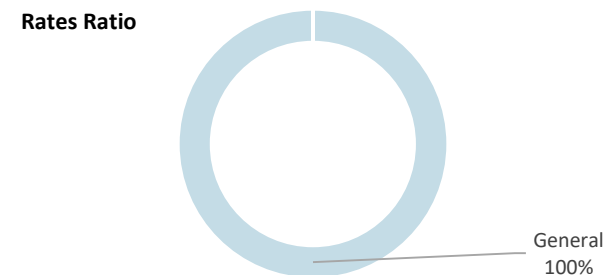
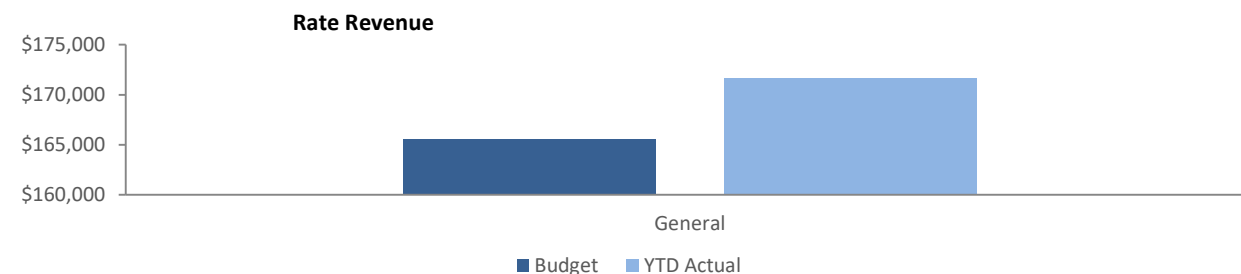
**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

General rate revenue

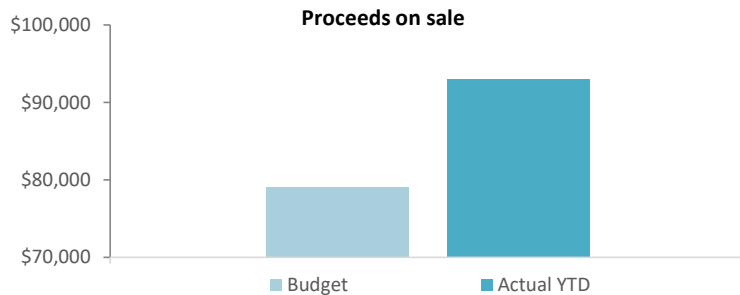
General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Unimproved value											
General	0.210000	30	936,076	165,437	0	100	165,537	196,647	(19,084)	(5,954)	171,609
Sub-Total		30	936,076	165,437	0	100	165,537	196,647	(19,084)	(5,954)	171,609
Minimum payment	Minimum \$										
Unimproved value											
General	245	4	3,396	980	0	0	980	980	0	0	980
Sub-total		4	3,396	980	0	0	980	980	0	0	980
Total general rates							166,517				172,589

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	PE018 1EPU755 FAC vehicle	11,828	33,000	21,172	0	12,010	33,182	21,172	0
	Health								
	PE072 KBC591L EHO vehicle	26,000	24,500	0	(1,500)	20,372	59,772	39,400	0
	Community amenities								
	PE066 Wanarn rubbish truck	21,610	0	0	(21,610)	21,610	0	0	(21,610)
	Transport								
	PE073 1EYW816 works vehicle	21,500	21,500	0	0	0	0	0	0
		80,938	79,000	21,172	(23,110)	53,992	92,954	60,572	(21,610)



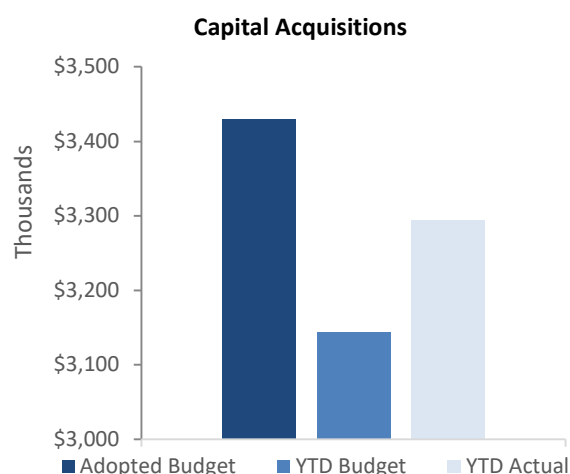
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	104,750	95,997	20,657	(75,340)
Plant & Equipment	295,000	270,402	194,734	(75,668)
Infrastructure - Roads	3,026,345	2,774,057	3,078,659	304,602
Infrastructure - Recreation	3,000	2,750	0	(2,750)
Payments for Capital Acquisitions	3,429,095	3,143,206	3,294,050	150,844
Total Capital Acquisitions	3,429,095	3,143,206	3,294,050	150,844
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	2,108,055	2,015,803	2,197,658	181,855
Other (disposals & C/Fwd)	79,000	57,500	92,954	35,454
Contribution - operations	1,242,040	1,069,903	1,003,438	(66,465)
Capital funding total	3,429,095	3,143,206	3,294,050	150,844

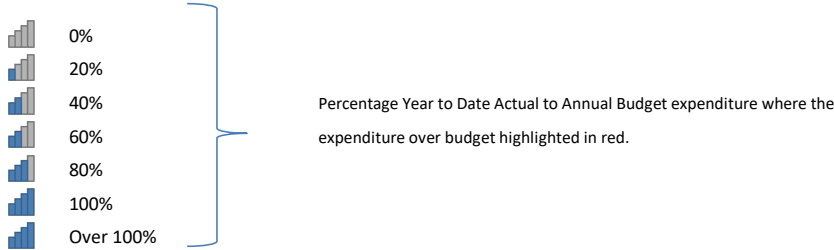
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.





















Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the end of this note for further detail.

Level of completion indicator, please see table at the end of this note for further detail.

			Adopted		Year to Date Actual	Variance (Under)/Over
Account Description			Current Budget	Year to Date Budget		
Capital Expenditure						
Infrastructure - Roads						
	121400	Great Central Road - MRWA Capex	0	0	39,344	39,344
	147602	Jameson - Southern Bypass	334,165	306,295	334,165	27,870
	147611	Jameson Wanarn	436,223	399,850	436,223	36,373
	147612	Warburton Blackstone (RRG)	995,000	912,054	1,007,611	95,557
	147623	Great Central Road - R2R AAR	0	0	266	266
	147625	Giles Mulga Park (RRG)	960,957	880,858	960,764	79,906
	147634	Wingellina Access Road	300,000	275,000	300,287	25,287
	Infrastructure - Roads Total		3,026,345	2,774,057	3,078,659	304,602
Plant & Equipment						
	042565	Plant & Equipment	140,000	128,326	133,141	4,815
	074511	Plant & Equipment	72,000	66,000	61,592	(4,408)
	123007	Plant & Equipment Purchases	83,000	76,076	0	(76,076)
	Plant & Equipment Total		295,000	270,402	194,734	(75,668)
Land & Buildings						
	111100	Buildings (Upgrade)	20,950	19,195	9,880	(9,315)
	121200	Storage Compound (Land & Buildings - new)	83,800	76,802	10,777	(66,025)
	Land & Buildings Total		104,750	95,997	20,657	(75,340)
Infrastructure - Recreation						
	147564	Warbon Oval Shade Structure	3,000	2,750	0	(2,750)
	Infrastructure - Recreation Total		3,000	2,750	0	(2,750)
	Grand Total		3,429,095	3,143,206	3,294,050	150,844

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

OPERATING ACTIVITIES
NOTE 9
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee entitlement reserve	309,822	0	1,620	0	0	0	0	309,822	311,442
Asset replacement, acquisition and develop	3,522,013	0	18,416	863,263	0	0	0	4,385,276	3,540,429
Cultural centre reserve	7,038	0	37	80,000	0	0	0	87,038	7,075
Strategic reserve	0	0	0	80,000	0	0	0	80,000	0
	3,838,873	0	20,073	1,023,263	0	0	0	4,862,136	3,858,946

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 May 2021
		\$	\$	\$	\$
Unspent grants, contributions and reimbursements					
- operating	11	317,137	1,957,957	(1,564,966)	710,128
- non-operating	12	0	2,706,334	(2,197,658)	508,676
Total unspent grants, contributions and reimbursements		317,137	4,664,291	(3,762,624)	1,218,804
Provisions					
Annual leave		84,230	0	0	84,230
Long service leave		69,996	0	0	69,996
Total Provisions		154,226	0	0	154,226
Total other current liabilities		471,363	4,664,291	(3,762,624)	1,373,030
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11 and 12

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 11

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,576,616	1,576,616	1,576,616
Recreation and culture								
Grant-Ministry Sport & Recreation	0	0	0	0	0	7,500	6,875	7,500
Transport								
Govt Grant - RA, Ab Access (Operating)	133,117	1,557,957	(1,205,596)	485,478	485,478	1,434,957	1,315,369	1,205,596
MRWA Grant - GCR Maintenance	184,020	400,000	(359,370)	224,650	224,650	584,020	535,348	359,370
Fed, Roads Grant (untied)	0	0	0	0	0	346,514	346,512	346,514
Grants - Direct	0	0	0	0	0	167,955	167,955	167,955
	317,137	1,957,957	(1,564,966)	710,128	710,128	4,117,562	3,948,675	3,663,551
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	1,826	1,874
Recreation and culture								
Grant-Others	0	0	0	0	0	0	0	23,494
Transport								
Reimbursements & Other Income	0	0	0	0	0	34,937	32,021	0
	0	0	0	0	0	36,937	33,847	25,368
TOTALS	317,137	1,957,957	(1,564,966)	710,128	710,128	4,154,499	3,982,522	3,688,919

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

NOTE 12

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021
	\$	\$	\$	\$	\$
Non-operating grants and subsidies					
Transport					
Grants - MRWA GCR income for CapEx	0	400,000	(39,344)	360,656	360,656
Grants - Stimulus Funding	0	651,215	(503,195)	148,020	148,020
Grant - Special Projects	0	654,000	(654,000)	0	0
Grant-Roads to Recovery	0	416,119	(416,119)	0	0
Govt Grant - RA, Ab Access (Capital)	0	585,000	(585,000)	0	0
	0	2,706,334	(2,197,658)	508,676	508,676

Non operating grants, subsidies and contributions revenue		
Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
\$	\$	\$
0	0	39,344
452,936	415,184	503,195
654,000	599,500	654,000
416,119	416,119	416,119
585,000	585,000	585,000
2,108,055	2,015,803	2,197,658

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget adoption		Opening surplus	0	(471,366)	(471,366)
030000	Bad Debts Write Off - Rates	31/03/2021 item 10.2	Operating Expenses	0	(2,852)	(474,218)
030196	Interim Rates	31/03/2021 item 10.2	Operating Revenue	0	(25,155)	(499,373)
030197	Rates General	31/03/2021 item 10.2	Operating Revenue	70	0	(499,303)
030197	Rates General - Interest	31/03/2021 item 10.2	Operating Revenue	150	0	(499,153)
030199	Back Rates	31/03/2021 item 10.2	Operating Revenue	0	(6,054)	(505,207)
030301	General Grants (Untied)	31/03/2021 item 10.2	Operating Revenue	21,589	0	(483,618)
030302	Interest on Investments - Municipal Fund	31/03/2021 item 10.2	Operating Revenue	0	(150)	(483,768)
030303	Interest on Investment - Reserves	31/03/2021 item 10.2	Operating Revenue	0	(18,338)	(502,106)
055005	Tfr to Asset Replace/Acq/Dev Res Fund	31/03/2021 item 10.2	Capital Expenses	0	(863,263)	(1,365,369)
041020	Members Travelling	31/03/2021 item 10.2	Operating Expenses	0	(500)	(1,365,869)
041020	Members Travelling	31/03/2021 item 10.2	Operating Expenses	1,500	0	(1,364,369)
041030	Conference Expenses	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,362,369)
041092	Attendance Fees - Committee Meetings	31/03/2021 item 10.2	Operating Expenses	1,500	0	(1,360,869)
041093	Attendance Fees - Other Meetings	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,359,869)
041094	Meetings - Other Costs	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,358,869)
041100	Refreshments & Receptions	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,357,869)
041120	Nationalisation Ceremonies	31/03/2021 item 10.2	Operating Expenses	0	(985)	(1,358,854)
041120	Nationalisation Ceremonies	31/03/2021 item 10.2	Operating Expenses	985	0	(1,357,869)
041130	Public Meetings	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,355,869)
041132	Membership Contribution - Goldfields VROC & NCWG	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,353,869)
041140	Building Maintenance - Boardroom	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,352,869)
041160	Subscriptions	31/03/2021 item 10.2	Operating Expenses	0	(16,000)	(1,368,869)
041160	Subscriptions	31/03/2021 item 10.2	Operating Expenses	16,000	0	(1,352,869)
041281	Elected member professional development	31/03/2021 item 10.2	Operating Expenses	3,000	0	(1,349,869)
041289	Other Minor Expenditure	31/03/2021 item 10.2	Operating Expenses	700	0	(1,349,169)
041289	Other Minor Expenditure	31/03/2021 item 10.2	Operating Expenses	0	(700)	(1,349,869)
041541	Administration Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,349,869)
042010	Salaries	31/03/2021 item 10.2	Operating Expenses	26,871	0	(1,322,998)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

					Increase in	Decrease in	Amended
GL Code	Description	Council Resolution	Classification	Available Cash	Available Cash	Budget Running Balance	
				\$	\$	\$	
042010	Salaries	31/03/2021 item 10.2	Operating Expenses	2,492	0	(1,320,506)	
042030	Insurance - Workers Compensation	31/03/2021 item 10.2	Operating Expenses	0	(22,922)	(1,343,428)	
042030	Insurance - Workers Compensation	31/03/2021 item 10.2	Operating Expenses	22,922	0	(1,320,506)	
042045	Staff Recruiting Expenses	31/03/2021 item 10.2	Operating Expenses	0	(2,500)	(1,323,006)	
042045	Staff Recruiting Expenses	31/03/2021 item 10.2	Operating Expenses	2,500	0	(1,320,506)	
042046	Relocation Expenses (Staff)	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,318,506)	
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	16,000	0	(1,302,506)	
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	1,520	0	(1,300,986)	
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,295,986)	
042051	Office Maintenance/Operations	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,290,986)	
042053	Office Gardens Maintenance	31/03/2021 item 10.2	Operating Expenses	8,823	0	(1,282,163)	
042053	Office Gardens Maintenance	31/03/2021 item 10.2	Operating Expenses	838	0	(1,281,325)	
042080	Telephone/Fax Charges	31/03/2021 item 10.2	Operating Expenses	0	(6,332)	(1,287,657)	
042090	Postage	31/03/2021 item 10.2	Operating Expenses	500	0	(1,287,157)	
042120	Bank Charges	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,286,157)	
042120	Bank Charges	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(1,287,157)	
042160	Other Office Expenses	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,282,157)	
042163	Maintenance of Office Equipment	31/03/2021 item 10.2	Operating Expenses	3,000	0	(1,279,157)	
042170	Vehicle Expenses - Operating	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,274,157)	
042180	Travelling and Accomodation	31/03/2021 item 10.2	Operating Expenses	27,000	0	(1,247,157)	
042212	National Redress Scheme	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,242,157)	
042225	ITV Software Licence	31/03/2021 item 10.2	Operating Expenses	1,325	0	(1,240,832)	
042260	Insurance	31/03/2021 item 10.2	Operating Expenses	10,191	0	(1,230,641)	
042397	Depreciation-Adminstration General	31/03/2021 item 10.2	Non Cash Item	0	0	(1,230,641)	
042400	Less Allocated to Other Programs	31/03/2021 item 10.2	Non Cash Item	0	0	(1,230,641)	
042401	Depreciation - Furniture and Equipment	31/03/2021 item 10.2	Non Cash Item	0	0	(1,230,641)	
041131	Hire of Meeting Chambers	31/03/2021 item 10.2	Operating Revenue	500	0	(1,230,141)	
042398	Reimbursements	31/03/2021 item 10.2	Operating Revenue	27,015	0	(1,203,126)	
042565	Plant & Equipment	31/03/2021 item 10.2	Capital Expenses	0	(8,000)	(1,211,126)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended
				Available Cash	Available Cash	Budget Running Balance
				\$	\$	\$
051051	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,211,126)
051053	Depreciation Fire Prevention	31/03/2021 item 10.2	Non Cash Item	0	0	(1,211,126)
051282	Donations	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,210,126)
051283	FESA Emergency Services Levy	31/03/2021 item 10.2	Operating Expenses	0	(168)	(1,210,294)
051393	Community Safety Plant & Equipment	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(1,211,294)
051393	Community Safety Plant & Equipment	31/03/2021 item 10.2	Operating Expenses	4,000	0	(1,207,294)
051393	Community Safety Plant & Equipment	31/03/2021 item 10.2	Operating Expenses	0	(62)	(1,207,356)
051400	FESA Emergency Services Contribution	31/03/2021 item 10.2	Operating Revenue	4	0	(1,207,352)
074008	Telephone/Fax Expenses	31/03/2021 item 10.2	Operating Expenses	360	0	(1,206,992)
074008	Telephone/Fax Expenses	31/03/2021 item 10.2	Operating Expenses	0	(400)	(1,207,392)
074010	Health Inspections	31/03/2021 item 10.2	Operating Expenses	0	(11,367)	(1,218,759)
074010	Health Inspections	31/03/2021 item 10.2	Operating Expenses	0	(1,520)	(1,220,279)
074050	Travel & Accommodation	31/03/2021 item 10.2	Operating Expenses	10,000	0	(1,210,279)
074270	Environmental Health Program	31/03/2021 item 10.2	Operating Expenses	0	(140)	(1,210,419)
074270	Environmental Health Program	31/03/2021 item 10.2	Operating Expenses	0	(3,212)	(1,213,631)
074271	School Health Education Program	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,212,631)
074278	Analytical Expenses	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,211,631)
074278	Analytical Expenses	31/03/2021 item 10.2	Operating Expenses	500	0	(1,211,131)
074281	Administration Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,211,131)
074284	Other Expenses	31/03/2021 item 10.2	Operating Expenses	25,000	0	(1,186,131)
074290	Depreciation-Health Inspections	31/03/2021 item 10.2	Non Cash Item	0	0	(1,186,131)
074290	Depreciation-Health Inspections	31/03/2021 item 10.2	Non Cash Item	0	0	(1,186,131)
075021	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,186,131)
077270	Donations	31/03/2021 item 10.2	Operating Expenses	2,000	0	(1,184,131)
077272	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,184,131)
074380	Contributions & Reimbursements-Env Health Program	31/03/2021 item 10.2	Operating Revenue	60	0	(1,184,071)
074380	Contributions & Reimbursements-Env Health Program	31/03/2021 item 10.2	Operating Revenue	0	(500)	(1,184,571)
074511	Plant & Equipment	31/03/2021 item 10.2	Capital Expenses	4,000	0	(1,180,571)
083320	Communication Expenses	31/03/2021 item 10.2	Operating Expenses	0	(1,855)	(1,182,426)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	5,000	0	(1,177,426)
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	475	0	(1,176,951)
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	0	(4,500)	(1,181,451)
083321	EYC Building Maintenance / Operations	31/03/2021 item 10.2	Operating Expenses	0	(300)	(1,181,751)
083322	Early Years Administration Expense	31/03/2021 item 10.2	Non Cash Item	0	0	(1,181,751)
085310	Depreciation-Education & Welfare	31/03/2021 item 10.2	Non Cash Item	0	0	(1,181,751)
085310	Depreciation-Education & Welfare	31/03/2021 item 10.2	Non Cash Item	0	0	(1,181,751)
083001	Rental Income - Early Years Facility	31/03/2021 item 10.2	Operating Revenue	48,000	0	(1,133,751)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	9,390	0	(1,124,361)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	792	0	(1,123,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(1,124,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	14,000	0	(1,110,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	1,000	0	(1,109,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	0	(6,000)	(1,115,569)
091100	Staff Housing Operations	31/03/2021 item 10.2	Operating Expenses	1,553	0	(1,114,016)
091900	Depreciation - Staff Housing	31/03/2021 item 10.2	Non Cash Item	0	0	(1,114,016)
092048	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(1,114,016)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	10,000	0	(1,104,016)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	1,050	0	(1,102,966)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	0	(22,000)	(1,124,966)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	4,000	0	(1,120,966)
092100	Other Housing - Operations	31/03/2021 item 10.2	Operating Expenses	6,000	0	(1,114,966)
092400	Rent - Shire Housing	31/03/2021 item 10.2	Operating Revenue	14,410	0	(1,100,556)
101021	Wages	31/03/2021 item 10.2	Operating Expenses	93,440	0	(1,007,116)
101021	Wages	31/03/2021 item 10.2	Operating Expenses	8,877	0	(998,239)
101023	Insurance Other	31/03/2021 item 10.2	Operating Expenses	0	(10,080)	(1,008,319)
101023	Insurance Other	31/03/2021 item 10.2	Operating Expenses	10,080	0	(998,239)
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(2,000)	(1,000,239)
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(190)	(1,000,429)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	45,000	0	(955,429)
101025	Waste Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(55,000)	(1,010,429)
101026	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	20,000	0	(990,429)
101026	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	0	(0)	(990,429)
101027	Sundry	31/03/2021 item 10.2	Operating Expenses	4,000	0	(986,429)
101040	Loss on Disposal of Assets	31/03/2021 item 10.2	Non Cash Item	0	0	(986,429)
101070	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(986,429)
101100	Depreciation-Sanitation Household Refuse	31/03/2021 item 10.2	Non Cash Item	0	0	(986,429)
102066	Sundry	31/03/2021 item 10.2	Operating Expenses	0	(100)	(986,529)
101410	Charges - Rubbish Removals	31/03/2021 item 10.2	Operating Revenue	755	0	(985,774)
111021	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(985,774)
111030	Contribution - Cultural Centre	31/03/2021 item 10.2	Operating Expenses	10,000	0	(975,774)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	8,000	0	(967,774)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	760	0	(967,014)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(977,014)
111031	Community Resource Centre - Repairs & Mtce	31/03/2021 item 10.2	Operating Expenses	8,000	0	(969,014)
113052	Recreation & Sport (Youth) Consultancy	31/03/2021 item 10.2	Operating Expenses	39,000	0	(930,014)
113052	Recreation & Sport (Youth) Consultancy	31/03/2021 item 10.2	Operating Expenses	0	(39,000)	(969,014)
113055	Lighting-Grassed Ovals	31/03/2021 item 10.2	Operating Expenses	3,000	0	(966,014)
113280	Salaries- Sports & Recreation Officer	31/03/2021 item 10.2	Operating Expenses	48,422	0	(917,592)
113280	Salaries- Sports & Recreation Officer	31/03/2021 item 10.2	Operating Expenses	4,600	0	(912,992)
113282	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	0	(10,494)	(923,486)
113282	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	10,495	0	(912,991)
113284	Relocation Expenses	31/03/2021 item 10.2	Operating Expenses	3,000	0	(909,991)
113285	Travel & Accommodation Expenses	31/03/2021 item 10.2	Operating Expenses	0	(2,500)	(912,491)
113286	Motor Vehicle Running Expenses	31/03/2021 item 10.2	Operating Expenses	17,000	0	(895,491)
113286	Motor Vehicle Running Expenses	31/03/2021 item 10.2	Operating Expenses	0	0	(895,491)
113290	Telephone Charges (Satellite)	31/03/2021 item 10.2	Operating Expenses	0	(140)	(895,631)
113291	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(895,631)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
113292	Football Development Program	31/03/2021 item 10.2	Operating Expenses	2,000	0	(893,631)
113293	Depreciation-Sports & Recreation	31/03/2021 item 10.2	Non Cash Item	0	0	(893,631)
113293	Depreciation-Sports & Recreation	31/03/2021 item 10.2	Non Cash Item	0	0	(893,631)
113293	Depreciation-Sports & Recreation	31/03/2021 item 10.2	Non Cash Item	0	0	(893,631)
113294	Contract Relief	31/03/2021 item 10.2	Operating Expenses	0	(90)	(893,721)
113298	Stationery Printing & Postage	31/03/2021 item 10.2	Operating Expenses	300	0	(893,421)
113302	Contribution-Desert Dust-Up	31/03/2021 item 10.2	Operating Expenses	10,000	0	(883,421)
113311	Holiday Program	31/03/2021 item 10.2	Operating Expenses	500	0	(882,921)
113312	Drop-In Centre Equipment	31/03/2021 item 10.2	Operating Expenses	500	0	(882,421)
113316	Youth Development - Small Programs	31/03/2021 item 10.2	Operating Expenses	1,500	0	(880,921)
113319	Youth Festivals & Events	31/03/2021 item 10.2	Operating Expenses	3,000	0	(877,921)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(878,921)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	0	(95)	(879,016)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	0	(9,000)	(888,016)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	4,000	0	(884,016)
114280	Contribution-TV/Radio Community Facilities	31/03/2021 item 10.2	Operating Expenses	100	0	(883,916)
114400	Depreciation-Television & Radio Broadcasting	31/03/2021 item 10.2	Non Cash Item	0	0	(883,916)
116260	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(883,916)
116271	Contribution-Promotion of Aboriginal Art	31/03/2021 item 10.2	Operating Expenses	3,000	0	(880,916)
116272	Exhibitions	31/03/2021 item 10.2	Operating Expenses	5,000	0	(875,916)
116294	Garden Maintenance	31/03/2021 item 10.2	Operating Expenses	500	0	(875,416)
116311	Depreciation -Cultural & Civic Centre	31/03/2021 item 10.2	Non Cash Item	0	0	(875,416)
116311	Depreciation -Cultural & Civic Centre	31/03/2021 item 10.2	Non Cash Item	0	0	(875,416)
116312	Cafe Maintenance	31/03/2021 item 10.2	Operating Expenses	1,000	0	(874,416)
116312	Cafe Maintenance	31/03/2021 item 10.2	Operating Expenses	500	0	(873,916)
116314	Equipment Maintenance & Repairs-Cafe	31/03/2021 item 10.2	Operating Expenses	500	0	(873,416)
116331	Shop Maintenance	31/03/2021 item 10.2	Operating Expenses	2,000	0	(871,416)
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	0	(500)	(871,916)
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	0	(47)	(871,963)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	4,000	0	(867,963)
116333	Gallery Maintenance	31/03/2021 item 10.2	Operating Expenses	500	0	(867,463)
116349	Opera Concert	31/03/2021 item 10.2	Operating Expenses	500	0	(866,963)
111036	Rental Income - Warburton Community Resource Ctre	31/03/2021 item 10.2	Operating Revenue	160,000	0	(706,963)
111036	Rental Income - Warburton Community Resource Ctre	31/03/2021 item 10.2	Operating Revenue	0	(200,000)	(906,963)
113508	Grant-Ministry Sport & Recreation	31/03/2021 item 10.2	Operating Revenue	7,500	0	(899,463)
116319	Retail Sales	31/03/2021 item 10.2	Operating Revenue	0	(10,000)	(909,463)
111100	Buildings (Upgrade)	31/03/2021 item 10.2	Capital Expenses	0	(10,000)	(919,463)
111100	Buildings (Upgrade)	31/03/2021 item 10.2	Capital Expenses	0	(950)	(920,413)
111100	Buildings (Upgrade)	31/03/2021 item 10.2	Capital Expenses	10,000	0	(910,413)
147564	Warbon Oval Shade Structure	31/03/2021 item 10.2	Capital Expenses	2,000	0	(908,413)
121000	Administrative Expenses	31/03/2021 item 10.2	Non Cash Item	0	0	(908,413)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	0	(500)	(908,913)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	0	(48)	(908,961)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	0	(8,300)	(917,261)
122003	Warburton Community Roads-Maint	31/03/2021 item 10.2	Operating Expenses	8,300	0	(908,961)
122004	Other Minor Road Works	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(918,961)
122004	Other Minor Road Works	31/03/2021 item 10.2	Operating Expenses	280,000	0	(638,961)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(648,961)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(950)	(649,911)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(4,050)	(653,961)
122005	Great Central Road - Access Special Grant	31/03/2021 item 10.2	Operating Expenses	15,000	0	(638,961)
122009	Warburton Bypass Road	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(648,961)
122022	Giles Mulga Park-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(1,000)	(649,961)
122022	Giles Mulga Park-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(95)	(650,056)
122022	Giles Mulga Park-Special Grant	31/03/2021 item 10.2	Operating Expenses	151,095	0	(498,961)
122023	Rd Mtce-Warburton Blackstone Access-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(5,000)	(503,961)
122023	Rd Mtce-Warburton Blackstone Access-Special Grant	31/03/2021 item 10.2	Operating Expenses	0	(475)	(504,436)
122023	Rd Mtce-Warburton Blackstone Access-Special Grant	31/03/2021 item 10.2	Operating Expenses	5,475	0	(498,961)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
122026	Wanarn Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(500)	(499,461)
122026	Wanarn Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(48)	(499,509)
122026	Wanarn Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	548	0	(498,961)
122027	Patjarr Community Access	31/03/2021 item 10.2	Operating Expenses	0	(1,200)	(500,161)
122027	Patjarr Community Access	31/03/2021 item 10.2	Operating Expenses	0	(121)	(500,282)
122027	Patjarr Community Access	31/03/2021 item 10.2	Operating Expenses	0	(33,616)	(533,898)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(4,000)	(537,898)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(380)	(538,278)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(620)	(538,898)
122028	Jameson Wanarn-Special Grants	31/03/2021 item 10.2	Operating Expenses	5,000	0	(533,898)
122030	Wingellina Community Access-Special Grants	31/03/2021 item 10.2	Operating Expenses	0	(10,000)	(543,898)
122150	Contribution - Lighting of Streets	31/03/2021 item 10.2	Operating Expenses	20,000	0	(523,898)
122202	Road Supervision / Mgmt	31/03/2021 item 10.2	Operating Expenses	17,709	0	(506,189)
122202	Road Supervision / Mgmt	31/03/2021 item 10.2	Operating Expenses	1,281	0	(504,908)
122280	AMP Review	31/03/2021 item 10.2	Operating Expenses	0	(3,000)	(507,908)
122281	R2030 Survey Centre Line MRWA	31/03/2021 item 10.2	Operating Expenses	5,000	0	(502,908)
122281	R2030 Survey Centre Line MRWA	31/03/2021 item 10.2	Operating Expenses	0	(2,000)	(504,908)
122282	Roman Road Inventory System - System Mtce	31/03/2021 item 10.2	Operating Expenses	0	(6,000)	(510,908)
122282	Roman Road Inventory System - System Mtce	31/03/2021 item 10.2	Operating Expenses	0	(3,000)	(513,908)
122286	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	0	(3,452)	(517,360)
122286	Insurance Workers Compensation	31/03/2021 item 10.2	Operating Expenses	3,452	0	(513,908)
122289	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	15,000	0	(498,908)
122289	Plant Operation Costs	31/03/2021 item 10.2	Operating Expenses	0	0	(498,908)
122295	Travelling Expenses	31/03/2021 item 10.2	Operating Expenses	0	(8,000)	(506,908)
122295	Travelling Expenses	31/03/2021 item 10.2	Operating Expenses	2,500	0	(504,408)
123012	Depreciation - Road Plant	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
123100	Depreciation-Transport.Road Mntce	31/03/2021 item 10.2	Non Cash Item	0	0	(504,408)
143030	Satellie / Telephone Charges - Engineering	31/03/2021 item 10.2	Operating Expenses	0	(80)	(504,488)
121300	Grants - MRWA GCR income for CapEx	31/03/2021 item 10.2	Capital Revenue	0	(1,300,000)	(1,804,488)
122363	Govt Grant - RA, Ab Access (Operating)	31/03/2021 item 10.2	Operating Revenue	611,957	0	(1,192,531)
122363	Govt Grant - RA, Ab Access (Operating)	31/03/2021 item 10.2	Operating Revenue	0	(126,000)	(1,318,531)
122371	Reimbursements & Other Income	31/03/2021 item 10.2	Operating Revenue	34,937	0	(1,283,594)
122373	Fed, Roads Grant (untied)	31/03/2021 item 10.2	Operating Revenue	37,232	0	(1,246,362)
123002	Profit on Disposal of Asset	31/03/2021 item 10.2	Non Cash Item	0	0	(1,246,362)
027019	Proceeds Sale of Assets	31/03/2021 item 10.2	Capital Revenue	19,000	0	(1,227,362)
121200	Storage Compound (Land & Buildings - new)	31/03/2021 item 10.2	Capital Expenses	0	(28,000)	(1,255,362)
121200	Storage Compound (Land & Buildings - new)	31/03/2021 item 10.2	Capital Expenses	0	(2,650)	(1,258,012)
121200	Storage Compound (Land & Buildings - new)	31/03/2021 item 10.2	Capital Expenses	0	(20,000)	(1,278,012)
121400	Great Central Road - MRWA Capex	31/03/2021 item 10.2	Capital Expenses	1,300,000	0	21,988
123007	Plant & Equipment Purchases	31/03/2021 item 10.2	Capital Expenses	0	(7,000)	14,988
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	0	(3,543)	11,445
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	0	(335)	11,110
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	0	(3,650)	7,460
147602	Jameson - Southern Bypass	31/03/2021 item 10.2	Capital Expenses	27,632	0	35,092
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(1,289)	33,803
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(117)	33,686
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(536)	33,150
147611	Jameson Wanarn	31/03/2021 item 10.2	Capital Expenses	0	(18,163)	14,987
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(6,934)	8,053
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(593)	7,460
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(1,866)	5,594
147612	Warburton Blackstone (RRG)	31/03/2021 item 10.2	Capital Expenses	9,394	0	14,988
147625	Giles Mulga Park (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(1,000)	13,988
147625	Giles Mulga Park (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(95)	13,893
147625	Giles Mulga Park (RRG)	31/03/2021 item 10.2	Capital Expenses	0	(473,862)	(459,969)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 13
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
147634	Wingellina Access Road	31/03/2021 item 10.2	Capital Expenses	306,217	0	(153,752)
132200	Tourism Consultancy	31/03/2021 item 10.2	Operating Expenses	175,000	0	21,248
132280	Memberships - Tourism	31/03/2021 item 10.2	Operating Expenses	109	0	21,357
132281	Signs - Tourist Information	31/03/2021 item 10.2	Operating Expenses	3,000	0	24,357
132289	Tourism Expenditure - Other (Minor)	31/03/2021 item 10.2	Operating Expenses	4,000	0	28,357
133010	Building Inspections	31/03/2021 item 10.2	Operating Expenses	7,158	0	35,515
133010	Building Inspections	31/03/2021 item 10.2	Operating Expenses	2,785	0	38,300
133400	Building Commission Fees	31/03/2021 item 10.2	Operating Revenue	0	(300)	38,000
133410	Charges Building Fees	31/03/2021 item 10.2	Operating Revenue	0	(250)	37,750
133410	Charges Building Fees	31/03/2021 item 10.2	Operating Revenue	0	(250)	37,500
	Proceeds Sale of Assets	31/03/2021 item 10.2	Operating Revenue	0	(60,000)	(22,500)
	Profit on Disposal of Asset	31/03/2021 item 10.2	Operating Revenue	0	(1,000)	(23,500)
	Loss on Disposal of Assets	31/03/2021 item 10.2	Operating Expenses	23,500	0	0
				4,045,195	(4,045,195)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 14
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$20,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Housing	79,592	78.94%	▲ Permanent	Additional income received from rental of Shire housing The WA Police grant received for the Strong Wati program will result in a permanent difference. Rental income at CRC is higher and will be additional income for this program. Retail sales at the Warta shop will also increase this permanent difference.
Recreation and culture	69,491	40.43%	▲ Permanent	Revenue recognition due to timing of the road work is causing this variance. See note 11
Transport	(276,601)	(11.45%)	▼ Timing	
Expenditure from operating activities				
Governance	37,030	32.55%	▲ Permanent	Most accounts in this program are underspent which is offset mostly by the admin allocations. Largest variances in Salaries, Accounting/Compliance Services, Consultancy Fees and Lands Service Review. Salaries and wages are well under budget, with other associated costs also down. Waste consultancy costs are currently under budget. Admin costs to this program are below expected.
Community amenities	176,147	41.00%	▲ Permanent	Salaries and associated costs are below budget. Expenditure on the Recreation & Sport consultancy is currently under budget. Maintenance at the Cultural Centre is another account that is well below expectations. The admin allocations in the programs are below expected.
Recreation and culture	94,511	15.87%	▲ Permanent	Work on the road network is under budget and uncompleted projects will be carried into 21/22 budget. Admin allocations are contributing to this variance.
Transport	577,974	13.57%	▲ Permanent	
Economic services	(24,294)	(92.52%)	▼ Permanent	Admin allocations require an adjustment.
Investing activities				
Proceeds from disposal of assets	35,454	61.66%	▲ Permanent	Sale of the Works cruiser received a much higher auction price
Financing activities				
Transfer to reserves	1,003,190	98.04%	▲ Timing	Reserve transfers will occur at year end.



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Shire of Ngaanyatjaraku

Sport and Recreation Plan



DOCUMENT CONTROL	
Core Business Australia PO Box 797 Busselton WA 6280 Ph: +61 8 9754 1117 Mobile: +61 418 931 067 Email: bruce@corebusiness.net.au	Document: NG Sport and Recreation Plan – Engagement report
	Project Manager: Mark Weller Author: Mark Weller Date: 9 April 2021
	Synopsis: This report documents community and stakeholder engagement occurring during preparation of a Sport and Recreation Plan for the Shire of Ngaanyatjaraku. The report includes analysis, discussion and recommendations for future service delivery and infrastructure requirements.

DISTRIBUTION SCHEDULE			
Version No.	Date	Distribution	Reference
Version 1.1- Version 1.2	17 December 2020	Internal review and checking (CORE Business)	863 NG Sport & Recreation Engagement Report (Ver 1.2).docx
Version 2.0	18 th December 2021	Draft distributed to PCG for review	863 NG Sport & Recreation Engagement Report (Ver 2.0).docx
Version 3.0 – 3.2	16 th March 2021	Internal review and checking (CORE Business)	863 NG Sport & Recreation Plan (Ver 3.2).docx
Version 3.3	16 th March 2021	Draft distributed to PCG	863 NG Sport & Recreation Plan (Ver 3.3).docx
Version 3.4-3.5	15 th April 2021	Changes as discussed with PCG	863 NG Sport & Recreation Plan (Ver 3.5).docx
Version 3.6-3.7	17 th May 2021	Changes as discussed with DLGSC	863 NG Sport & Recreation Plan (Ver 3.7).docx

Cover: Ngaanyatjaraku sport

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This report must not be distributed unless approved in writing in each instance by the Shire of Ngaanyatjaraku CEO.

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1.0 Synopsis

The Shire of Ngaanyatjaraku is a unique local government contained within the traditional lands of the Ngaanyatjarra people of the Central Desert of Western Australia.

In traditional Sport and Recreation provision across the majority of Local Governments in WA, the 'Level of Service' is determined by the amount of available external funding, combined with additional amounts from 'rates' income as determined by Council on behalf of 'ratepayers'.

The Shire does not receive 'rates' from local households. These households are owned and provided by the Government of Western Australia, which is exempt from paying 'rates'.

The Shire of Ngaanyatjaraku however sees the Government of Western Australia as the effectively the pseudo 'ratepayer'.

Based on the current funding scenario, the Shire must commit the majority of its grant revenue towards road maintenance and statutorily required functions such 'Governance', 'Health' and 'Waste management', as these grants have 'conditions for use'.

The Shire faces the potential that without specific Sport and Recreation funding, it may be forced to discontinue provision because either neglecting statutory functions or trading at a sustained loss is unsustainable and legally prohibited.

This plan was prepared with significant community engagement and reflects the local communities aspirations. Local residents highly value participation in Sport and Recreation for the range of benefits this brings.

Residents do not currently enjoy fit for purpose facilities or programming in all major towns.

Put simply, local residents seek and deserve to have at a minimum a basic standard of facilities such as fit for purpose sports halls and grassed playing surfaces. Residents also seek to have, at a minimum, a basic standard of programming provision in each main community. This includes youth sport activities and senior competition.

Residents also aspire to in future having the same level of provision expected in similar sized towns in WA.

The Shire seeks to ensure that there is fair provision, funded to the level required. This includes ensuring facilities are fit for purpose and programs are delivered safely for staff and participants, in what are considered very remote locations.

This report identifies the current level of programming provision and condition of Sport and Recreation Infrastructure Assets. Swimming pools are excluded as these are subject to a separate study.

The report identifies a basic minimum standard model for programming and facility provision (option a). It also identifies two more significant options, b) and c) respectively. All options are fully and comprehensively costed over a 20-year period from a Capital and Operations perspective.

The Shire intends to use this report to collaboratively engage with the State and Federal Government to seek funding for a level of service that they are prepared to fund, but ideally for the maximum level of provision available. The Shire recognises that there may be other options. The Shire is willing to discuss and consider alternatives for staged implementation, on the condition that staff and participant health and safety is ensured in all operations; and that facilities used are fit for purpose and safe.

2.0 Executive Summary

The Shire of Ngaanyatjaraku is responsible for the provision of "mainstream" local government and delivery of services to the ten communities and visitors within its boundaries.

The Shire encompasses an area of 159,948 square kilometres and is located approximately 1,542km from Perth. The region itself is diverse in natural beauty from the magnificent Rawlinson ranges to the red sandy plains of the Gibson Desert.

The Shire is a unique local government in that its community of interest is contained within the traditional lands of the Ngaanyatjarra people of the Central Desert of Western Australia. The 99-year leases held by the Ngaanyatjarra Land Council on behalf of the traditional owners also form the boundaries of the Shire of Ngaanyatjaraku.

The Shire has identified the need for a Sport and Recreation Plan to document how a holistic Sport and Recreation service will be provided for the community in a well-managed and sustainable manner.

This plan documents three scenario based future delivery options (a, b and c) and includes detailed staffing, operational, maintenance, asset management and capital project costs over a 20-year period for each option. While Swimming facilities are highly important in central Australian desert environment, the Shire is addressing swimming facility needs in a separate study and therefore they are excluded from this report.

The current facilities provided are generally not fit for purpose and in some cases not safe for the intended use. Most larger communities currently have:

- A hard pack dirt football field and separate softball field;
- An outdoor basketball court with lighting not meeting standards and often not working (in the case of Wingellina lighting has been out of commission for over 7 years); and
- A community/ sports hall with an indoor court. Generally these are in poor condition and not fit for purpose. The exceptions are that the Warburton facility is partially demolished and Wanarn does not have a hall.

The plan recommends that the following facilities are developed/ provided through a staged implementation in each major community (in descending priority order). Communities include: Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina.

- A grassed level football field and separate softball field including fencing (to prevent vehicle access) and reticulation;
- Appropriate standard outdoor basketball court with lighting;
- A fit for purpose 'sports hall' indoor multi-marked court;
- Lighting of all football and softball fields to amateur training and competition standard (100 lux);
- A fit for purpose youth centre, generally attached to the sports hall;
- A 'music trailer' equipped with instruments and PA allowing community band practice and performance; and
- A sports pavilion constructed adjacent each oval with Toilets/ changerooms, spectator seating and BBQ facilities.

Currently facilities are owned and maintained by communities, with the Shire using facilities at no charge. As detailed above facilities are in a poor state of repair. The Project Control Group (PCG) has identified that in order to ensure continuity of service, the Shire, with appropriate funding would like

to assume responsibility (on confirmation of ongoing external funding) for maintenance of facilities used predominantly for Sport and Recreation, as is the general norm throughout Western Australia.

This would involve a staged approach including:

- Developing and signing facility usage agreements with each Community;
- Employing suitably qualified and experienced personnel to undertake maintenance initially on an outreach basis then in each community;
- Employing and training local people in each community to assist with and undertake maintenance; and
- As new facilities are developed in accordance with this plan, the Shire undertakes care and control for each facility with the Shire either assuming the lease or sub-lease for each facility.

At the time of writing this plan, the Shire has not held discussion with Ngaanyatjarra Council Aboriginal Corporation (NCAC) and its member Communities in relation to the above potential/ proposed arrangements.

Currently the Shire provides sport and recreation programs for youth in Warburton 5 days per week during school term and on school holidays. The Shire employs three fulltime staff, two casual community workers and casual school holiday program support staff.

The Shire has exited services to Blackstone, Jameson, Warakurna, Wanarn and Wingellina as it received no grant funding for these programs. The Warburton Sport and Recreation service is currently only funded for the 2020/21 financial year. This service is a year-to-year proposition depending on if the Shire can budget funding to continue.

NCAC have previously provided a fulltime Sports Coordinator and 6 part time community-based coordinators to coordinate football and softball activities.

This service was discontinued in 2020 due to Covid-19 restrictions on travel and social distancing.

The following main needs are identified in relation to activity/ programming provision:

- 1) Provision of Sport and Recreation programming for Youth through implimentation of staffing in a staged approach:
 - Initially an overall Sport and Recreation Coordinator, then promotion to Manager as the program grows;
 - A Sport and Recreation (Youth) worker in each main community (Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina);
 - A Local Trainee in each of the above communities; and
 - An outreach service to remaining, smaller communities.
- 2) Provision Sport and Recreation programming for Adults (i.e. extending service to all community members) through implimentation of staffing in a staged approach:
 - A Sport and Recreation Coordinator;
 - A Sport and Recreation Officer in each main community (Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina);
 - A Local Trainee in each of the above communities; and
 - An outreach service provided to remaining, smaller communities.

The transition of responsibilities for the provision of services to Aboriginal communities from Federal to State government has impacted on the Shire, its roles and responsibilities and its operations. As mentioned above the Shire has recently reduced services to address its long-term financial sustainability brought about by these changes.

The Shire and community face many unique challenges. A major one relates to funding.

Unlike almost all other Local Governments in the State, the Shire does not receive significant income in rates. In the 2021 / 2022 financial year the Shire is projected to receive just \$166,000 in rates against an overall budget of \$7,300,000. The Shire also does not receive significant funding from resource Companies as some other remote Shires do.

The Shire is not in a position to reduce service levels in critical areas of operation (i.e. road construction and maintenance, waste, regulatory services etc) and funding of this plan is wholly dependent on capital and ongoing State and Federal funding.

The Shire will need to lodge applications and negotiate with agencies and funding providers to confirm the option(s) to be delivered. Potential funding sources include:

- Department of Local Government, Sport and Cultural Industries (DLGSC) CSRFF funding;
- WA State Government direct budget funding;
- Australian Federal Government direct budget funding;
- National Indigenous Australians Agency - Indigenous Advancement Strategy (IAS), National Partnership Agreements, Special Accounts and Special Appropriations.
- Australian Sports Foundation; and
- Lotterywest.

In the event external funding is not provided, the Shire will have no choice but to match Sport and Recreation provision to the level of funding received. This would likely mean no formal provision of programming services to communities other than Warburton and a continued gradual deterioration of facilities to the point where basic community sport and recreation activities cannot be participated in and Sport activity in particular is not delivered in a recognisable format.

The social impact on Ngaanyatjaraku communities as a result can only be described as catastrophic.

Conversely the options in the plan, if funded, will ensure that all residents of the Ngaanyatjaraku lands will have fair access to basic, safe Sport and Recreation facilities and activities, to the minimum level generally provided to residents of other areas in Western Australia.

The Shire is enthusiastic about assuming responsibility for providing a fair and reasonable Sport and Recreation across the lands in the event sustainable funding is provided. The Shire believes that it is the most appropriate agency to provide these services into the future.

3.0 Introduction

3.1 Background and Purpose of Plan

The Shire of Ngaanyatjaraku has identified the need for a Sport and Recreation Plan to document how a holistic Sport and Recreation service will be provided for the community in a well-managed and sustainable manner. The future strategic direction of Sport and Recreation will be reliant on a well-developed sustainable model which considers all the variables associated with the Shire of Ngaanyatjaraku.

The terms of reference for the plan are:

- (1) Develop a Sport and Recreation plan which provides an overview of existing resources and opportunities for the provision of a Sport and Recreation service in the Shire of Ngaanyatjaraku;
- (2) Define the future delivery method of sport and recreation services, including staging options;
- (3) Provide an audit of Sport and Recreation facilities, including (Capital Infrastructure and ongoing maintenance and upgrade expenses);
- (4) Report on the social and financial viability of each option from a capital and operating perspective, including fully costed management options;
- (5) Provide a benchmark based on existing facilities in other shires, which are similar in size, geography, and demographics for comparison with the plan; and
- (6) Provide a fully costed implementation plan for each option, including possible funding sources.

While swimming facilities are mentioned in engagement responses, the Shire is completing a separate study into Swimming Pool provision and swimming facilities are excluded from this report.

3.2 Methodology

Preparation of the Sport and Recreation Plan has been developed utilising the following methodology:

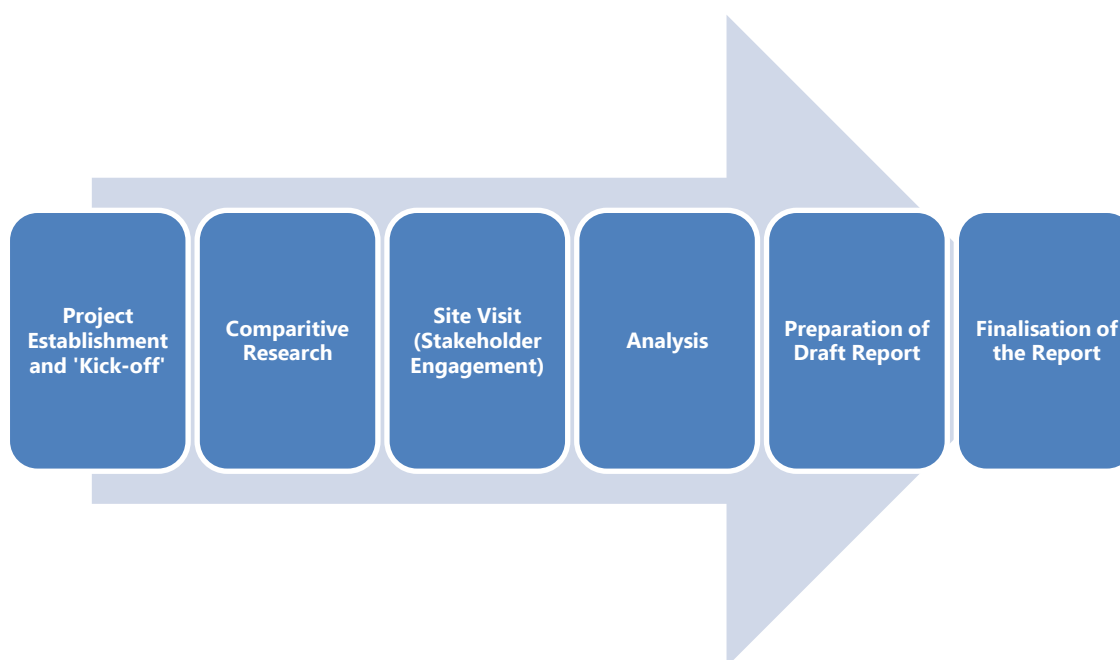


Figure 1: Project Methodology

This report relates to the results of Stakeholder Engagement and includes preliminary options for consideration by and feedback from the PCG.

3.3 About the Shire

The Shire of Ngaanyatjaraku is responsible for the provision of "mainstream" local government and delivery of services to the ten communities and visitors within its boundaries.

The Shire encompasses an area of 159,948 square kilometres and is located approximately 1,542km from Perth. The region itself is diverse in natural beauty from the magnificent Rawlinson ranges to the red sandy plains of the Gibson Desert.

The Shire is a unique local government in that its community of interest is contained within the traditional lands of the Ngaanyatjarra people of the Central Desert of Western Australia. The 99-year leases held by the Ngaanyatjarra Land Council on behalf of the traditional owners also form the boundaries of the Shire of Ngaanyatjaraku.

The Shire's main township is Warburton, which is also the largest of the 11 Indigenous communities within the Shire. Warburton is positioned 1,542kms north-east of Perth, 560kms of gravel road north-east of Laverton, 750kms north-east of Kalbarrie and 1,050kms south-west of Alice Springs.

Neighbouring shires include the Shire of Wiluna, Laverton, and East Pilbara. The Shire offices are located in the Tjulyuru Cultural and Civic Centre in Warburton. In the ABS 2016 Census the Shire had an estimated residential population of 1,606 people, comprising of 49% male and 51% female residents and there are approximately 509 residential dwellings within the Shire. As illustrated in the graph below the Shire has a higher percentage of residents aged between 0-29 years and a lower proportion of residents aged 65+ years compared with the wider Australian population. This must be a consideration for the Shire when considering the types of Sport and Recreation service provision to the community.

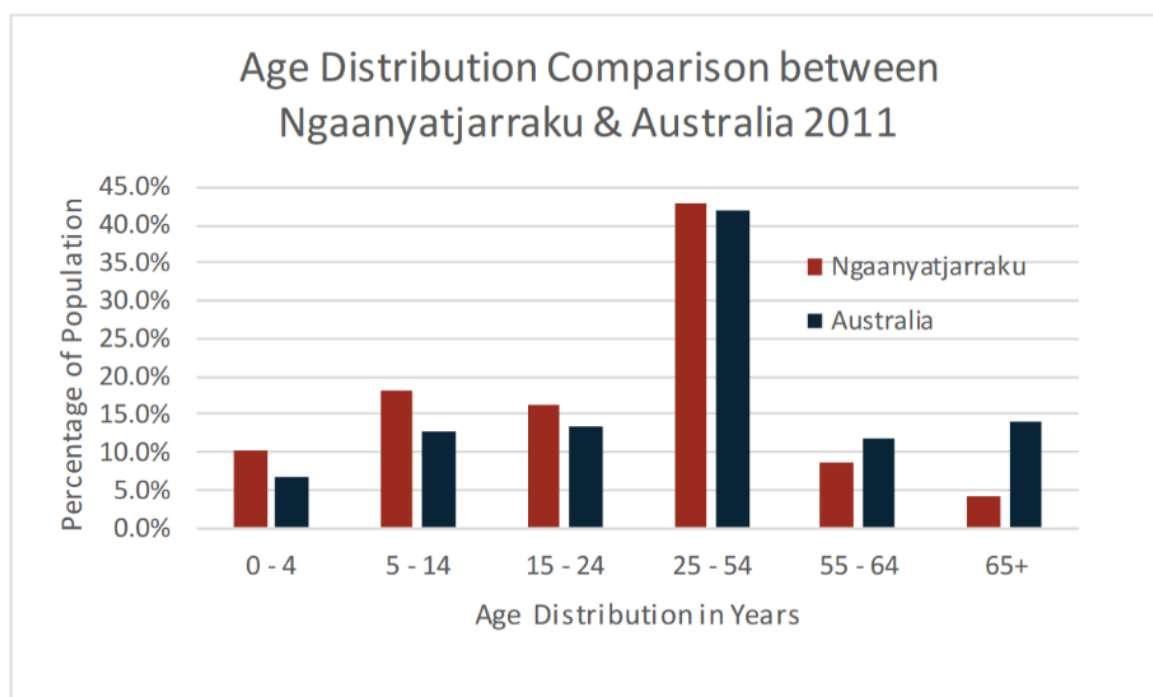


Figure 2: Project Methodology

In 2016 Aboriginal residents comprised of 86% of the Shires population, residing in 10 communities:

- Blackstone
- Giles
- Jameson
- Patjarr
- Tjirrkarli
- Tjukurla
- Wanarn
- Warburton
- Warakurna
- Wingellina

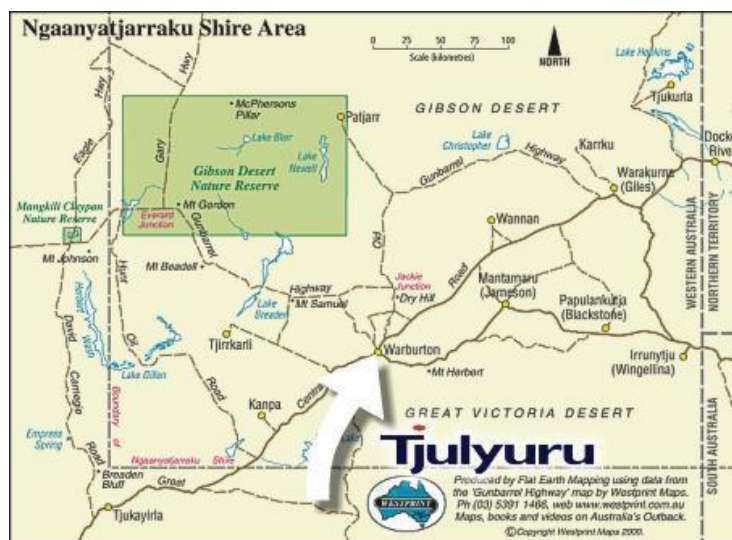


Figure 3: Ngaanyatjaraku Shire Area Map

Another community, Tjukayirla, is part of the Ngaanyatjaraku lands but is in the Shire of Laverton.

The government landscape around the provision of services to Aboriginal communities has changed.

A small percentage of the Shire residents are born overseas, however 83.6% speak a language other than English at home. This is an ongoing consideration for the Shire during community engagement and communication activities, to ensure that they use a variety of communication channels and media.

The main industry within the Shire and NCAC is Local Government Administration along with Social Assistance services. This highlights the importance of the Shire's operations to the local economy. The average salary within the Shire is \$37,749 and the unemployment rate for residents is 27.1%.

3.4 Unique Funding Challenges

The transition of responsibilities for the provision of services to Aboriginal communities from Federal to State government has impacted on the Shire, its roles and responsibilities and its operations. The Shire has recently reduced services to address its long-term financial sustainability brought about by these changes.

The Shire and community face many unique challenges. A major one relates to funding.

Unlike almost all other Local Governments in the State, the Shire does not receive significant income in rates. In the 2021/2022 financial year the Shire is projected to receive just \$166,000 in rates against an overall budget of \$7,300,000. The Shire also does not receive significant funding from resource Companies as some other remote Shires do. The rate income of \$166,000 is from mining exploration tenements and can not be relied upon from year to year.

The Shire has exited services to Blackstone, Jameson, Warakurna, Wanarn and Wingellina as it received no grant funding for these programs and faced the prospect of insolvency if continuing to fund these services. The Warburton Sport and Recreation service is currently only funded for the 2020/21 financial year. This service is a year-to-year proposition depending on if the Shire can budget funding to continue.

In many instances the Shire is faced with a situation where decision makers apply their expectations of how the majority of Western Australian Local Governments are funded to perceptions of what the Shire should be able to deliver.

However the Shire can only deliver services within its financial capacity.

As the Shire is almost wholly funded from external sources, without external funding for projects and services the Shire has no option but to only deliver what it is funded to deliver.

Conversely Shire staff are used to being innovative to make the most of what funding is available. When programs and services are funded, the Shire makes the absolute best of the opportunity for delivery.



4.0 Stakeholder Engagement / Asset Inspection

4.1 About Engagement and Notes

From the 23rd to 26th November 2020 the report author (accompanied for some meetings by the Shires Director Governance and Corporate) met with identified key stakeholders in Warakurna, Wanarn, Blackstone, Wingellina, Warburton and Jameson.

Each meeting was exploratory in nature, with several set questions asked and then qualitative follow-up questions and discussion to explore each issue.

Please note that the opinions expressed are that of the engagement participants surveyed and do not necessarily represent the views of the report author. As results are aggregated any individual comment may not represent the views of all stakeholders.

A list of meetings and meeting notes are retained by the Shire on a secure file for reference and verification purposes however will not be not publicly distributed, in order to protect the confidentiality of the opinions of respondents.

4.2 Common Themes

Common themes reported by engagement participants included:

4.2.1 High Level Benefits of Sport and Recreation Provision

- There are significant benefits from sound Sport and Recreation opportunities being provided on the lands. These include (but are not limited to):
 - Increased community cohesiveness/ sense of shared purpose;
 - Health benefits to members from physical activity;
 - Reduced crime (generally youth related);
 - Physiological and social development for children and Youth;
 - Employment opportunities; and
 - Lower rates of depression, anxiety and improved mental wellbeing.

4.2.2 Current Program Provision

- 2020 has been a challenging year. Due to COVID and flow on factors (relating to staffing) the communities of Warakurna, Wanarn, Blackstone, Wingellina and Jameson report that there has been no formal Sport and Recreation (i.e. no football or softball) for adults as were provided in previous years;
- NPY Women's Council have provided some Youth programs in communities however they report challenges in recruiting external staffing due to the effect of COVID restrictions. As a result programs have been run by local staff only. Communities report that local staff have not had the leadership they need and therefore service has not been what they expect from a Youth program;
- As a result of the above out of school hours Sport and Recreation provision for children and Youth in Warakurna, Wanarn, Blackstone, Wingellina and Jameson has been minimal;
- Programs provided in Warburton by the Shire have been well received and this model or elements of this model could be extended to other communities if sufficient funding was

available. The Shires budget is currently limited due to its unique financial situation in not receiving the same proportion or level of rate income other Local Governments would receive;

- There is a reported link between provision of Sport and recreation programs for Youth and reduction in crime. According to an email from the Officer in charge at the time:

Our School Holiday plans and activities are travelling very well. The below is a short sharp tactical snap shot of where we are at.

A review of Police data provides the following on reported crime over same periods last three years. It provides good positive supporting evidence as to our collective community efforts:

	15/12/18 to 18/01/19	15/12/17 to 18/01/18	15/12/16 to 18/01/17
Offences	12	43	20

Clearly we are tracking very well for the current period – Please bear in mind the statistics for the current period are not official statistics in line with Australian National Crime Reporting standards. They have to undergo a review to ensure they are recorded in accordance with those standards. Those statistics are very unlikely to change but they have to be confirmed so they are used as operational statistics only at this stage.

If we look at three specific crime types which in general terms cause largest financial and community safety impacts, being Burglary, Damage and Assault - it provides:

	15/12/18 to 18/01/19	15/12/17 to 18/01/18	15/12/16 to 18/01/17
Burglary	3	26	3
Damage	4	6	11
Assault	3	8	3
	10	40	17

So again we are tracking very well in this space.

If you are putting out a media article (with crime statistics) then please hold off until we get the verified statistics in accordance with National Crime Recording Standards.

May I suggest any media article should be around collaboration, community spirit or community development type stuff. If we highlight crime figures and types the media get very excited and it may push us down a path which they review on a regular basis and perhaps give the Community some negative coverage.

Hope these assist you with your planning and reporting at this stage.

Figure 4: WA Police – Unverified Crime Statistics Warburton School Holidays, 18th Jan 2019

- Personal communication from the Warburton School principal is that in the 2017/2018 school holidays, every teachers house was broken into and this lead to some teachers choosing to leave the lands;
- Anecdotal estimates (not verified at the time of this report) of burglary/damage during the range from \$100,000 to \$400,000.

In response to the above the Shire lead a multi-agency Sport and Recreation based school holiday program. This involved significant support and coordination from the School, significant Police support and involvement and support from other agencies. The program operated from 6.00 am to 10.00 pm 5-days per week. A minimum of two meals were provided per day (generally 3) through cooking programs. Activities included literacy (reading); soccer; art & craft; cooking; boy & girls nights; basketball; swimming pool activities; bush tucker/ cultural experiences; football; and other.

Evidence from engagement participants is that the well-run school holiday Sport and Recreation programs had an instant impact on reducing Youth crime. Participants stated that any community losing its program can also have a quick return of Youth crime.

As a result adequate school holiday Sport and Recreation programming is seen as essential for each individual community.

4.2.3 Sport and Recreation Facilities/ Assets

- Warburton has a well-run and presented pool featuring grassed areas that are used for programming;
- The School has larger grassed areas which are used after hours for programming (i.e. Youth activities, adult volleyball);
- Other physical recreation assets in Warburton are generally of a higher standard than those in other communities, but are still generally not fit for purpose. Warburton has a small Youth centre of residential rather than commercial/ fit for purpose construction; a football oval and basketball courts;

- Warburton has a derelict hall which consists of a concrete floor and frame structure with the walls removed and the roof missing many sheets;
- There are large distances between communities (see map below) linked by unsealed roads with varying condition particularly due to weather. This means it can be difficult for communities to access recreation assets and services in other communities and therefore each community is seeking a basic level of provision;
- Communities other than Warburton have limited Sport and Recreation facilities and some facilities are in an unusable state and require significant repair prior to being re-opened. As an example, the Wingellina hall will need up to \$500,000 spent to repair damages following a large multiple community gathering for 'law business' several months ago. The physical condition of all Sport and Recreation facilities has been assessed and documented and the results are available from the Shire;
- When running the local football league provides a strong competition with nine (9) teams playing:
 - Wanarn Crows;
 - Warakurna Kangaroos;
 - Warburton Tigers;
 - Blackstone Demons;
 - Jameson Magpies;
 - Wingellina Dockers;
 - Tjukurla Swans;
 - Kiwirrkurra Lions; and
 - Patjarr Bombers.
- The Ngaanyatjarra Council Aboriginal Corporation (NCAC) are currently funded under the National Indigenous Australian Agency (NIAA) to run the local Football competition. This funding agreement is coming to an end. During preparation of this plan, the Shire consulted with NCAC. The Shires discussed its intended approach to integrate the Football program under the Shires programming, to create service provision and financial efficiencies;
- Football Ovals in communities other than Warburton are hard packed dirt. Despite anecdotal statements that this 'makes for tough players' and 'that's what's always been provided', this surface is biomechanically unsuitable for play and results in significant acute and long-term injuries. Injury examples reported by locals include severe compound fractures (broken legs) during play. DLGSC guidelines detail that a grassed level/drainage playing field is the basic standard for provision;
- All communities report that aquatic recreation (swimming pools) is extremely important in summer due to the heat and health benefits for children and youth swimming. Some communities without pools report that Children break into and swim in the sewerage treatment ponds when not able to access swimming pools;
- Swimming Pools are located in Warburton, Blackstone and Warakurna respectively. Other communities report that they can have large numbers of children and youth present, the 200km round trip to a pool is difficult and dangerous given the often challenging condition of roads and lack of safe vehicles and in an ideal situation would like aquatic provision in their community;
- Swimming pools are seen by Sport and Recreation workers as a programable space which is much more favourable than a community hall when it's hot as the halls become too hot to use; and
- During engagement each community outlined what they would like in an ideal world and what they saw as a 'basic' standard of Sport and Recreation Facilities and programs. In particular,

when facility development and programming costs were discussed, most participants were very reasonable in identifying the most urgent and needed priorities for expenditure and identifying which elements were 'nice to have'.

Please see 9.0 Appendix A: Sport and Recreation Asset Register for a record of current Shire and Community assets used for Sport and Recreation delivery including:

- Name location, class, hierarchy and category details;
- Renewal value;
- Current overall condition; and
- Relevant commentary/ notes.





Figure 5: Current Asset Photos

4.2.4 Service Provision Model (External Delivery/ Local Engagement)

- All communities reported difficulties in maintaining recreation assets and providing programs without help from non-community members. In particular local people cited cultural reasons like the need for individuals to travel at short notice for extended periods resulting in inability for a local individual to be able to guarantee program/service continuity (i.e. coordinating a football competition or having ultimate responsibility for ensuring an oval is watered). Other cultural reasons cited included that conflicts could occur when an individual not from a particular family attempts to give direction (in their work/leadership role) to members of another family. This relates to a conflict between work related direction and culturally accepted norms related to communication;
- All Aboriginal people surveyed (including the Ngaanyatjaraku Shire Council) reported that they would like/believe the following model is essential at least in the near future:
 - Non-Aboriginal people are responsible for Sport and Recreation program coordination, programming and service continuity;
 - Local people are engaged in paid roles to support the above, with sufficient people trained and employed to ensure continuity if one or more are unavailable;
 - Non-Aboriginal people are responsible for Sport and Recreation facility operation, maintenance and service continuity; and
 - Local people are engaged in paid roles to support the above, with sufficient people trained and employed to ensure continuity if one or more are unavailable.
- Detailed review of the reasons for the above reported opinion/and or alternative option analysis is outside of the scope of this report. Some agency participants reported the view that in the long term 100% aboriginal leadership and employment in program and facility management is the most sustainable and desirable model. This may take a generational approach with local leadership training and development imbedded at all levels of programming/ provision; and
- Some Aboriginal people participating in engagement were of the opinion that leadership training imbedded in programs should result in a situation where Aboriginal people are ultimately responsible for program delivery and facility management. Others stated they believe that outside assistance/responsibility would always be required as cultural commitments will always prevail and override any responsibility for program/facility service continuity.



5.0 Comparative Research

12 Shires were identified as having sufficiently similar demographics/remoteness characteristics for comparison purposes. All 12 were contacted with an invitation to provide the following information for each community in their Local Government Area:

Sport and Recreation Facilities									
Communities In Survey	Number of Ovals or Playing fields	Number of indoor sports stadium/ court facilities	Total number of courts	Number of public swimming pools	Indoor/ outdoor and size of each pool	Number of gyms (Public can use casually or become a member)	Number of Playgrounds	Other relevant Sport and Recreation facilities	Comment

Sport and Recreation Programs							
Communities In Survey	What Sport and Recreation activities are provided by the Shire?	What is the approximate FTE of Shire staff engaged only in delivering programs (i.e. basketball program delivery.. Does not include facility managers)	What is the approximate FTE of Shire staff engaged in facility management?	What Sport and Recreation programs and activities are provided by other providers?	What is the approximate FTE of Non-Shire staff engaged only in delivering programs (i.e. basketball program delivery.. Does not include facility managers)	What is the approximate FTE of Non-Shire staff engaged in facility management?	Comment

Figure 6: Comparative Survey Questions

Seven Shires responded to the survey. Full details are included at Appendix B: Results of Comparative Research. A summary of the results is as follows.

5.1 Shire of Menzies

The Shire of Menzies has an area of 124,600 square kilometres and a population of 490. The Shire has two communities, Menzies and Tjuntjuntjara respectively.

Menzies has a town oval, one court indoor sports stadium, a playground, a rodeo site and water park/ playground.

The Shire provides Youth after school engagement (3.00 pm-4.30 pm three times per week) and Fortnightly evening sports games, timetable changes depending on the season.

The Shire has 0.5 FTE in program provision and 1.0 FTE managing the Menzies recreation facility.

Tjuntjuntjara community is managed by the community. The Shire of Menzies respondent reports that:

"As far as I'm aware they have a playground, football oval, rage cage (multiple purpose outdoor sports court) and they are currently applying for funding for a pool (I understand the Shire of Menzies is going to make a contribution). I believe they are also making plans to build a new playground soon."

"I think the school in Tjuntjuntjara takes major responsibility for the youth related sports activities but I'm unsure of what programs are actually taking place for sport and recreation in the community. I hope this information is of some assist."

5.2 Shire of Wyndham-East Kimberley

The Shire Wyndham-East Kimberley has an area of 121,000 square kilometres and a population of 7,148. The Shire has two main centres, Kununurra and Wyndham respectively. The Shire also has Kalumbura, Doon Doon and 38 other small communities within its boundaries.

Kununurra has two ovals, 1 indoor stadium multi-marked for 6 netball courts, 6 tennis and 3 basketball courts. Kununurra also has a 25m 8 lane outdoor pool and 3 toddler pools as well as 1 gym, 9 playgrounds and 3 indoor squash courts.

Wyndham has 1 oval, 1 undercover multi-purpose court and 6 playgrounds.

No information was provided for Kalumburu, Doon Doon or the 38 small communities and it is presumed the shire does not provide facilities or program services.

The Kununurra Leisure Centre has five FTE and a full-time Manager as well as 6 x .3FTE casuals for Leisure centre operations. The Shire does not provide sport and recreation activities/programs in Kununurra and these are provided by volunteer community groups.

There is one FTE Pool Operator in Wyndham. Most sporting programs are delivered by Not for Profit sporting groups.

5.3 Shire of Laverton

The Shire Laverton has an area of 179,984 square kilometres and a population of 1,217. The Shire has a main centre of Laverton. Other communities were not identified by the Shire in the survey.

Laverton has one oval, a town hall used for sports, a multipurpose community sports club a 25m pool and water playground as well as three playgrounds a golf course and a race-track.

The Shire has a full-time pool manager. The Shire does not provide sport and recreation programs, these are organised by volunteers.

5.4 Shire of East Pilbara

The Shire East Pilbara has an area of 380,000 square kilometres and a population of 10,590. The Shires main centres are Marble Bar, Nullagine and Newman however due to the population size and / or demographic difference these were deemed by the Shire of Ngaanyatjaraku to not be relevant for this sample. Other communities are Jigalong, Punmu, Parngurr, Irrungadgi, Parnpajina and Kunawarritji. These were all included in the survey.

- Jigalong has a single oval, an outdoor basketball court and an outdoor 25m outdoor pool.
- Punmu has a two-ovals, and an outdoor basketball court.
- Parngurr has a single oval, a covered basketball court and a community gym.
- Irrungadgi has a single oval, an outdoor basketball court and an outdoor tennis court as well as a community Gym.
- Parnpajina does not have any facilities identified in the program.
- Kunawarritji has 1 oval.

The Shire does not provide services in the above communities as all communities are incorporated and operate independently.

Ngurra Kujungka provide the Fair Game program and Irrungadgi have a Youth Group and Ngurra Kujungka School holiday program and Sports Carnival.

5.5 Shire of Broome

The Shire of Broome has an area of 55,796 square kilometres and a population of 16,222. The Shires main centres are Broome, Ardyaloon, Beagle Bay, Bidyadanga and Djarindjin (Lombadina).

- Broome was deemed to be too large in population to be relevant in this sample.
- Ardyaloon has 1 playing field and 2 outdoor courts.
- Beagle Bay has 1 playing field and 1 outdoor court.
- Bidyadanga 1 playing field and 1 outdoor court.
- Djarindjin (Lombadina) has 1 outdoor court.

According to the Shire:

"The Shire's role in the facilities for the communities is to advocate for funding for facility development. Providing support and advocacy for recent successful CSRFF application to reconstruct Aardyaloon Basketball Courts. Facility management is undertaken by the communities themselves. Sporting programs are undertaken and led in the communities by Garnduwa Amboorny Wirnan."

5.6 Shire of Leonora

The Shire of Leonora has an area of 32,189 square kilometres and a population of 1,508. The Shires main centres are Leonora, Gwalia and Leinster.

Leonora has 1 oval, 1 indoor basketball court, 3 outside tennis courts, 2 squash courts, a half basketball court, a 25m x 11m outdoor pool and a community gym.

The Shire employees 2.0 FTE in facility management staff. Shire organised Sporting Programs include:

- Youth two afternoons per week;
- Adults one day per week - 3 hours;
- Youth Centre Open 3.00pm-6.00pm, 6 days per week; and
- Free pool entry on Sunday with inflatables (requiring extra lifeguard).

Other agencies providing services included: YMCA, WACA, Football West, Red Horizon, School, P&C, WA Police, HOPE, Royal Life, Bush Mission and Centre care.

No information was provided in the survey relating to Gwalia or Leinster Township.

5.7 Shire of Meekatharra

The Shire of Meekatharra has an area of 100,789 square kilometres and a population of 1,067. The Shires main centres are Meekathara, Karalundi and Kumarina.

Meekatharra has 1 oval, 1 indoor centre with 2 courts, a 25m x 15m outdoor pool, a community gym, youth centre and skate park.

The Shire employs 1.0 FTE in Facility management and 0.5 FTE in program staff.

A Youth Centre sports program runs Monday-Friday 3pm-5pm and 6pm-7pm including football, basketball, netball and touch rugby.



Other agencies provide an estimated 3.0 FTE including the: Stephen Michael Foundation Football Program, Shooting Starts Netball Program and Youth Centre Program.

No information provided for Karalundi or Kumarina.

5.8 Comparative Research Summary

It was found that:

- Most comparable communities have an outdoor playing surface/oval and outdoor basketball courts;
- Some comparable communities (approximately 50%) have some form of covered or enclosed courts;
- Larger communities generally have outdoor 25m swimming pools;
- Where Shires were responsible for indoor recreation facilities (excluding simple covered basketball courts) or pools, these were staffed generally by at least 1.0 FTE per facility.
- Some Shires (approximately 50%) provided youth centre/youth sport and recreation activities in major communities;
- Non-Shire service providers were active in many communities, providing youth related activities; and
- Most communities which were subject to a survey response had some form of youth/sport programming, provided by either the Shire or other agencies;
- Where Shires did not provide programming or facilities, they provided an advocacy and assistance role.

5.9 Comparative Research - Impact on Sport and Recreation Plan

The comparative research results are useful however it is important to note that basing provision simply on an average case of what other similar Shires provide would be a mistake. Comparative provision provides a useful benchmark however Sport and Recreation planning should have a focus on meeting reasonable identified needs while achieving best value for funding invested.

As detailed in section 3.4 'Unique Funding Challenges' above, the Shire faces unique challenges relating to funding. The Shire does not receive rates from State Government owned houses and only receives a small amount (\$166,000 forecast 2021/22) of rates from exploration mining tenements. These are not guaranteed and could reduce in future.

In most other Australian communities, residents determine the Level of Service through willingness to pay rates. With no other reasonable revenue source available, the Shire is seeking a combined 100% of Sport and Recreation funding from State and Federal Government sources. In doing this, the Shire is acknowledging that the Level of Service for Sport and Recreation assets and programs in the Ngaanyatjaraku lands, will be set by the State and Federal Government.

The Shire has the desire to provide effective, efficient, quality Sport and Recreation Services on the lands and believes Local Government has the sound governance and other frameworks in place to do this, particularly through Integrated Planning and Reporting (IPR). However the Shire acknowledges that State and Federal Government may choose to fund either the Shire or NCAC to provide facilities and services.



6.0 Needs Assessment

Based on the results of engagement and research, the following needs are identified. In particular it is noted that:

- Community members are playing sport on hard packed dirt ovals, dangerous and unsuitable for play;
- Due to desert conditions – high and low temperatures and sandstorms, indoor facilities are required;
- Maximising local employment, training and 'ownership' is extremely important.

6.1 Facility Needs

Each town/community centre on the lands is very remote. Engagement participants report that there are positive activities available for adult and junior community members through cultural activities. There are however very few (if any) positive alternative recreation activities on offer other than sporting activities. Safe, accessible, appropriately designed and well-maintained facilities are required to enable sport and recreation use.

As detailed above, most communities currently have:

- A hard pack dirt football field and separate softball field;
- An outdoor basketball court with lighting not meeting standards and often not working (in the case of Wingellina lighting has been out of commission for over 7 years); and
- A hall with an indoor court. Generally in poor condition and not fit for purpose. The exceptions are that the Warburton facility is partially demolished and Wanarn does not have a hall.

Some communities have lighting on their oval however it appears to not meet current standards and it is not known whether it works or not.

Warburton and Wanarn have small youth centres. These are not fit for purpose.

It is identified that a basic standard level of provision is needed in each community to allow all community members equal opportunity to participate in the basic sport and recreation activities provided across the majority of Australian communities.

It is recommended that the following facilities are developed/provided through a staged implementation in each major community (in descending priority order).

Tables Table 3, Table 8 and Table 13 below list each of the specific recommended facilities and their specific priority order.

Communities include: Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina. As noted in the introduction section, the Shire is addressing swimming facility needs in a separate study/report:

- A grassed level football field and separate softball field including fencing (to prevent vehicle access) and reticulation;
- Appropriate standard outdoor basketball court with lighting;
- A fit for purpose 'sports hall' indoor multi-marked court;
- Lighting of all football and softball fields to amateur training and competition standard (100 lux);
- A fit for purpose youth centre, generally attached to the sports hall;



- A 'music trailer' equipped with instruments and PA allowing community band practice and performance; and
- A sports pavilion constructed adjacent each oval with toilets/change rooms, spectator seating and BBQ facilities.

6.2 Facility Maintenance

Currently facilities are owned and maintained by communities with the Shire using facilities at no charge for use.

As detailed above facilities are in a poor state of repair. The PCG has identified that in order to ensure continuity of service the Shire, with appropriate funding would like to assume responsibility for maintenance of facilities used predominantly for Sport and Recreation as is the general norm throughout Western Australia.

This would involve a staged approach including:

- Developing and signing facility usage agreements with each Community;
- Employing suitably qualified and experienced personnel to undertake maintenance initially on an outreach basis then in each community;
- Employing and training local people in each community to assist with and undertake maintenance; and
- As new facilities are developed in accordance with this plan, the Shire undertakes care and control for each facility with the Shire either assuming the lease or sub-lease for each facility.

At the time of writing this plan, the Shire has not held discussion with NCAC and Communities in relation to the above potential/proposed arrangements. As detailed in section 5.9 the Shire acknowledges that the State and Federal Government may choose to fund either the Shire or NCAC to provide services. The timing of discussions with NCAC will depend on future discussions with State and Federal Government, in particular depending on advice relating to the preferred provider of services.

6.3 Activity/ Programming Provision Needs

Currently the Shire provides sport and recreation programs for youth in Warburton 5 days per week during school term and on school holidays. The Shire employs three full-time staff, two casual community workers and casual school holiday program support staff.

The Shire does not currently provide services to other communities.

The Ngaanyatjarra Council have previously provided a full-time Sports Coordinator and 6 part time community-based coordinators to coordinate football and softball training and games.

This service was discontinued in 2020 due to Covid-19 restrictions on travel and social distancing.

The following main needs are identified in relation to activity/programming provision:

- 3) Provision of sport and recreation programming for Youth through implementation of staffing in a staged approach:
 - Initially an overall Sport and Recreation Coordinator, then promotion to Manager as the program grows;
 - A Sport and Recreation (Youth) worker in each main community (Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina);
 - A Local Trainee in each of the above communities;
 - An outreach service to remaining, smaller communities.
- 4) Provision sport and recreation programming for all community members through implementation of staffing in a staged approach (in priority order):
 - A Sport and Recreation Coordinator;
 - A Sport and Recreation Officer in each main community (Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina);
 - A Local Trainee in each of the above communities; and
 - An outreach service provided to remaining, smaller communities.

Consideration should be given to the fact that communities are in remote locations and travel between communities can involve dangerous road conditions. Where possible Sport and Recreation workers stationed in the same community should undertake duties and travel in partnership to reduce risks through teamwork.



7.0 Proposed Future Delivery Method

As detailed there is a need for implementation of Sport and Recreation Facilities and Programs through a staged approach.

The PCG has determined that the Sport and Recreation plan should identify levels of program and facility provision as options. These are detailed below as options A, B and C.

As previously detailed, unlike the majority of Western Australian local governments, the Shire of Ngaanyatjarraku does not receive significant rates funding. The Shire is almost totally dependent on external funding to operate.

The Shire is very willing to undertake responsibility for sport and recreation facility provision and programming. However the cost of the selected option (above the *\$537,060 per year currently funded by the Shire) must be 100% funded through external sources. Without this external funding the Sport and Recreation plan cannot be implemented and the current situation of dangerous, substandard facilities and lack of programming provision will remain until funding is provided.

*Please note: The Shires current funding of \$537,060 includes non-cash items such as overheads, fringe benefit tax and some depreciation. The Shires funding is also contingent on rates income from mining tenements which is not guaranteed.

7.1 Option A) Minimum Provision

Option A) identified the services, facilities and funding required for a basic minimum standard of Sport and Recreation provision as follows:

7.1.1 Facilities Provision

Staged implementation of the following facilities in the Communities of Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina:

- A grassed level football field and separate softball field including fencing (to prevent vehicle access);
- Refurbishment of existing halls in Warburton, Warakurna, Blackstone, Jameson and Wingellina. Construction of a sports hall in Wanarn;
- Refurbishment of existing Basketball Courts and lighting to standard; and
- Additional staff housing.

7.1.2 Facility Maintenance

Staged implementation of the following:

- Developing and signing facility usage agreements with each Community;
- Employing the following suitably qualified and experienced personnel to undertake maintenance:
 - A full-time maintenance officer and full-time maintenance trainee in Warburton providing outreach services to Wanarn and Warakurna; and
 - A full-time maintenance officer and full-time maintenance trainee in Blackstone providing outreach services to Jameson and Wingellina;

7.1.3 Programs

Staged implementation of the following:

- 1) Provision of a basic level of sport and recreation programming for Youth through implementation of staffing in a staged approach:
 - An overall Sport and Recreation Coordinator based in Warburton;
 - Two full-time Sport and Recreation (Youth) workers Warburton;
 - Two full-time Sport and Recreation (Youth) workers in Warakurna providing outreach to Wanarn and a limited self-service support outreach to other communities;
 - Two full-time Sport and Recreation (Youth) workers in Blackstone providing outreach to Jameson and a limited self-service support outreach to other communities;
 - A full-time Sport and Recreation (Youth) worker Wingellina providing a limited self-service support outreach to other communities;
 - A full-time relief worker able to cover roles when staff are on leave across the lands; and
 - A pool of casual local workers providing support during peak periods (Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina).
- 2) Provision of a basic level of sport and recreation programming (particularly football and softball) for all community members through implementation of staffing in a staged approach:
 - A full-time Sport and Recreation Coordinator in Warburton;
 - Part time local assistants in Warburton, Warakurna, Blackstone, Wanarn, Jameson and Wingellina.

Staged cash flows for option a) are provided below.

