

Attachment 11.1

Date	Code	Description	Credit
03/09/2018	15	WESTPAC BANK Transaction fees - August 2018	-76.50
03/09/2018	357	COMMONWEALTH BANK OF AUSTRALIA CBA Merchant & POS fees - August 2018	-143.67
04/09/2018	15	WESTPAC BANK Credit Card Trans - CEO C. Paget	-2816.75
05/09/2018		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	-53300.52
05/09/2018	54	WA SUPER Payroll deductions	-3753.17
05/09/2018	2038	NETWEALTH SUPER ACCELERATOR PERSONAL Superannuation contributions	-231.24
05/09/2018	2055	BT Super for Life Superannuation contributions	-349.96
05/09/2018	1034	AUSTRALIAN SUPER Superannuation contributions	-61.39
05/09/2018	5	BT SUPER Superannuation contributions	-283.78
05/09/2018	740	HOST PLUS Payroll deductions	-636.44
05/09/2018	2065	VISION SUPER Superannuation contributions	-1330.95
10/09/2018	21	DR ROBERT M IRVING Veterinary service - Ng Lands comms visit August 2018	-16005.00
10/09/2018	941	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM Repairs to drainage at Lot 152 warburton	-639.87
10/09/2018	989	ALANA ASHBOTH Diesel for E/Y relief staff	-665.76
10/09/2018	997	METEX NICKEL PTY LTD Accommodation Shire EHFSO M. Cooke and Vet Dr Bob Irving 19/08/2018	-330.00
10/09/2018	1105	Philip Swain Airport parking fees 1GDF014	-630.44
10/09/2018	2004	Johnston Withers Legal professional fees associated with 'CDP in Remote Communities' Professional fees May to July 2018	-3630.00
10/09/2018	2008	MOORE STEPHENS (WA) Pty Ltd Audit certification of R2R annual return year ended 30 June 2017	-6050.00
10/09/2018	2009	URBAN BOX RENOVATIONS Properly securing lower section of cage Lot 97 Warburton	-2256.80
10/09/2018	2027	KALGOORLIE SECURE PARKING Secure parking for PEHO Landcruiser KBC591L - 1 month	-379.50
10/09/2018	2035	MICHAEL COOKE Drill bits and Worklight for E/H program	-62.07
10/09/2018	2068	KEVIN HANNAGAN JE book purchase	-342.95
10/09/2018	37	NATS 4 x Cooper Tyres for Youth Services Troopy 1DMW389	-4536.39
10/09/2018	2076	EMMANUEL RIBEIRO Medical Treatment, Taxi fare, Food supplies while undergoing treatment	-976.31
10/09/2018	2078	TOWER MEDICAL CENTRE Medical appointment 17/8/2018	-228.34
10/09/2018	2079	WML CONSULTANTS Professional fees for consultancy on Outback Way Project	-5047.41
10/09/2018	40	NGAANYATJARRA SERVICES (ABORIGINAL CORPORATION) 10k km Service on Troopy 1GJT224	-865.09
10/09/2018	57	WARAKURNA ROADHOUSE Fuel for E/H Program 1DXW195	-122.60
10/09/2018	72	BLACKSTONE ENTERPRISES (STORE) Blackstone Early Years Supplies	-415.69
10/09/2018	147	AUSTRALIA POST Australia Post mail service Charges August 2018	-7.95
10/09/2018	217	KEY FACTORS PTY LTD (BREAKAWAY) Roadworks plant hire Giles/Malga Park Rd SLK 119.5 - 127.40	-106825.40
10/09/2018	253	GLOBETROTTER CORPORATE TRAVEL Airfare PER-LA R/T EHO P Swain	-3560.00
10/09/2018	538	PERFECT COMPUTER SOLUTIONS PTY LTD Monthly fee for disaster recovery monitoring August 2018	-85.00
10/09/2018	785	IT VISION AUSTRALIA PTY LTD ITV monthly BPMS payroll, financial processing+rates service fee Aug 2018	-11193.96
10/09/2018	59	WARBURTON ROADHOUSE Battery for EH Tipper 1BJP125	-6124.03
10/09/2018	2077	GOLDFIELDS PHYSIO Medical Treastment and aids Emmanuel Ribeiro	-242.15
17/09/2018	40	NGAANYATJARRA SERVICES (ABORIGINAL CORPORATION) 2 Tyres changed on Youth Troopy 1DMW389 - Tyres supplied	-165.00
17/09/2018	2037	RAYSON SANTANA DE JESUS Reimburse diesel fuel for Shire Ford Everest 1GDF014	-103.63
17/09/2018	48	SUCCESS PRINT Business cards for EHFSO M Cooke	-120.00
17/09/2018	57	WARAKURNA ROADHOUSE Fuel for Blackstone E/Y Fortuner	-64.82
17/09/2018	155	NGAANYATJARRA COUNCIL Electricity April - June 2018	-12495.00
17/09/2018	217	KEY FACTORS PTY LTD (BREAKAWAY) Roadworks plant hire Giles/malga Park Rd SLK 119.05-127.40	-104553.90

17/09/2018	368	DEPT FOR PLANNING & INFRASTRUCTURE DoT Agency transaction 134847-134853	-2064.85
17/09/2018	931	SOUTHERN WORKWEAR & AMMUNITION Staff Uniforms plus embroidery of Logo 50% final payment	-2575.63
17/09/2018	2018	Laverton Supplies Diesel fuel Admin Ford Everest 1GDF014	-76.11
17/09/2018	2022	PAXON GROUP Preparation of July Financial Report Prep and completion of 2017 annual financial statements Prep and completion of Statutory Budget Statements Preparation of July 2018 BAS	-14465.00
19/09/2018		Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	-81469.36
19/09/2018	54	WA SUPER Payroll deductions	-5143.94
19/09/2018	2038	NETWEALTH SUPER ACCELERATOR PERSONAL Superannuation contributions	-92.50
19/09/2018	2055	BT Super for Life Superannuation contributions	-349.96
19/09/2018	1034	AUSTRALIAN SUPER Superannuation contributions	-61.38
19/09/2018	5	BT SUPER Superannuation contributions	-210.61
19/09/2018	740	HOST PLUS Payroll deductions	-636.44
19/09/2018	2065	VISION SUPER Superannuation contributions	-1373.13
19/09/2018	4	A BATES Ord Council meeting fee 19 Sept 2018	-200.00
19/09/2018	26	DAMIAN MCLEAN Ord Council meeting fee 19 Sept 2018	-400.00
19/09/2018	355	LALLA WEST Ord Council meeting fee 19 Sept 2018	-200.00
19/09/2018	1064	ANDREW JONES Ord Council meeting fee 19 Sept 2018	-200.00
19/09/2018	2049	DEBRA FRAZER Ord Council meeting fee 19 Sept 2018	-200.00
24/09/2018	20	DOCKER RIVER STORE Diesel fuel E/Years Fortuner K Jones	-94.02
24/09/2018	419	COMFORT INN MIDAS Accom R Santana 8/9/18	-145.00
24/09/2018	425	P.A. SEVERIN & CO Diesel fuel E/Y Fortuner 1GIH350	-91.78
24/09/2018	538	PERFECT COMPUTER SOLUTIONS PTY LTD Adobe photo suite for EHFSO M Cooke	-1382.00
24/09/2018	579	IBIS STYLES HOTEL KALGOORLIE Accom and Emmanuel Ribeiro 13/9/18 to 14/9/18	-274.00
24/09/2018	696	CHART AIR Airfare KAL-WBR C Richardson 12/9/18 Food production outlet audit	-361.45
24/09/2018	726	DIPLOMAT MOTEL Accom + Meals K Jones 16/09/18 ECA conf in Sydney	-197.50
24/09/2018	1077	CORE BUSINESS AUSTRALIA Claims 35 DCEO engagement + placement fees - K. Hannagan (July 2018)	-4994.00
24/09/2018	2068	KEVIN HANNAGAN 12v ext lead for car fridge	-271.89
24/09/2018	2076	EMMANUEL RIBEIRO Medical Treatment	-258.95
24/09/2018	2080	Geoff Handy Westpac Visa Flights for EHO P Swain per - LA return 5/11/18 and 13/12/18	-2233.94
24/09/2018	37	NATS Supply & freight 200 sqm roll on turf	-6143.92
24/09/2018	50	TELSTRA CORPORATION LTD Telstra satellite mobile phone charges	-175.00
24/09/2018	57	WARAKURNA ROADHOUSE Diesel for B'stone Youth Troopy 1E2T132	-236.76
24/09/2018	60	WARBURTON STORE Food supplies for Warburton Playgroup	-594.55
24/09/2018	95	WARAKURNA STORE Supplies for Warakurna DIC	-97.50
24/09/2018	207	CARDILE FIREWORKS PTY LTD Fireworks display for 2018 Desert Dust Up event - Warakurna	-11000.00
24/09/2018	217	KEY FACTORS PTY LTD (BREAKAWAY) Roadworks plant hire Giles/Malga Park Rd SLK 119.05 - 127.40	-112698.30
24/09/2018	395	FIRE & EMERGENCY SERVICES OF WESTERN AUSTRALIA ESL collection 2017/18 - mining rates	-300.00
26/09/2018		Cash paid to ATO To allocate August 2018 BAS	-57451.90
			-660430.80

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Shire of **Ngaanyatjaraku**

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Shire of Ngaanyatjaraku

Monthly Financial report

For the Period Ending 31 August 2018

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

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Statement of Financial Activity by Program

Statutory Reporting Program
For the Period Ended 31 August 2018

Note	Original Budget	YTD Budget (a)	YTD Actual (b)	Variance \$ (b)-(a)	Variance % (b)-(a)/(a)	Variance
Operating Revenue	\$	\$	\$	\$	%	
Governance	3,000	417	333	(84)	-20%	▼
General Purpose Funding - Rates	255,759	0	765	765	100%	▲
General Purpose Funding - Other	1,503,337	1,497	403,469	401,972	26852%	▲
Law, Order, Public Safety	420	0	0	0		
Health	105,200	0	35,811	35,811	100%	▲
Education and Welfare	318,000	1,333	77,835	76,502	5739%	▲
Housing	20,000	0	12,520	12,520	100%	▲
Community Amenities	87,000	0	2,402	2,402	100%	▲
Recreation and Culture	222,307	39,274	55,006	15,732	40%	▲
Transport	1,274,050	438,445	521,548	83,103	19%	▲
Economic Services	7,000	0	8,603	8,603	100%	▲
Other Property and Services	0	0	1,018	1,018	100%	▲
Total Operating Revenue	3,796,073	480,966	1,119,309	638,343		
Operating Expense						
Governance	(139,103)	(42,349)	(300,200)	(257,851)	609%	▲
General Purpose Funding - Rates	(24,825)	(5,776)	0	5,776	-100%	▼
General Purpose Funding - Other	0	0	0	0		
Law, Order, Public Safety	(91,031)	(21,309)	0	21,309	-100%	▼
Health	(488,746)	(90,878)	(48,640)	42,238	-46%	▼
Education and Welfare	(1,093,416)	(184,323)	(90,805)	93,518	-51%	▼
Housing	(336,166)	(55,264)	(9,725)	45,539	-82%	▼
Community Amenities	(610,465)	(135,305)	(52,026)	83,279	-62%	▼
Recreation and Culture	(872,684)	(169,230)	(59,178)	110,052	-65%	▼
Transport	(2,983,961)	(525,028)	(318,263)	206,765	-39%	▼
Economic Services	(163,128)	(25,559)	(14,686)	10,873	-43%	▼
Other Property and Services	(12,995)	(3,024)	(66,590)	(63,566)	2102%	▲
Total Operating Expenditure	(6,816,520)	(1,258,045)	(960,112)	297,933		
Funding Balance Adjustments						
Add back Depreciation	1,366,389	229,413	0	(229,413)	-100%	▼
Adjust (Profit)/Loss on Disposal	0	0	0	0		
Net Cash from Operations	(1,654,058)	(547,666)	159,197	706,863		
Capital Revenues						
Grants, Subsidies and Contributions	8,687,675	432,800	456,490	23,690	5%	▲
Proceeds from Disposal of Assets	0	0	0	0		
Total Capital Revenues	8,687,675	432,800	456,490	23,690		
Capital Expenses						
Land & Buildings	(90,000)	(7,500)	0	7,500	-100%	▼
Furniture and Equipment	(5,000)	(417)	0	417	-100%	▼
Plant & Equipment	(233,000)	(19,417)	(63,791)	(44,374)	229%	▲
Infrastructure - Roads	(9,084,775)	(757,065)	(598,339)	158,726	-21%	▼
Total Capital Expenditure	(9,412,775)	(784,398)	(662,129)	122,269		
Net Cash from Capital Activities	(725,100)	(351,598)	(205,640)	145,958		
Financing						
Transfer from Reserves	0	0	625,253	625,253	100%	▲
Transfer to Reserves	(6,047)	(6,047)	(6,183)	(136)	2%	▲
Net Cash from Financing Activities	(6,047)	(6,047)	619,070	625,117		
Net Operations, Capital & Financing	(2,385,205)	(905,311)	572,628	1,477,939		
Opening Funding Surplus (Deficit)	3,142,074	3,142,074	3,142,074	0		
Closing Funding Surplus (Deficit)	756,869	2,236,763	3,714,702	1,477,939		

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying financial statements and notes.

2 Statement of Financial Activity by Nature or Type

By Nature or Type For the Period Ended 31 August 2018

	Note	Original Budget	YTD Budget (a)	YTD Actual (b)	Variance \$ (b)-(a)
Operating Revenue		\$	\$	\$	\$
Rates		255,759	0	765	765
Operating Grants, Subsidies and Contributions		3,185,890	438,862	1,033,106	594,244
Fees & Charges		316,840	33,607	62,680	29,073
Interest Earnings		6,497	1,497	6,322	4,825
Other Revenue		31,087	7,000	16,435	9,435
Profit on Disposal of Assets		0	0	0	0
Total Operating Revenue		3,796,073	480,966	1,119,309	638,343
Operating Expense					
Employee Costs		(2,709,286)	(477,833)	(509,512)	(31,679)
Material and Contracts		(2,405,705)	(441,566)	(344,269)	97,297
Utility Charges (Electricity, Gas, Water etc.)		(95,000)	0	23,250	23,250
Depreciation on Non-current Assets		(1,366,389)	(229,413)	0	229,413
Insurance Expense		(123,000)	(76,000)	(93,967)	(17,967)
Other Expenditure		(117,140)	(33,233)	(35,614)	(2,381)
Loss on Asset Disposal		0	0	0	0
Total Operating Expenditure		(6,816,520)	(1,258,045)	(960,112)	297,933
Funding Balance Adjustments					
Add back Depreciation		1,366,389	229,413	0	(229,413)
Adjust (Profit)/Loss on Disposal		0	0	0	0
Net Cash from Operations		(1,654,058)	(547,666)	159,197	706,863
Capital Revenues					
Grants, Subsidies and Contributions		8,687,675	432,800	456,490	23,690
Proceeds from Disposal of Assets	3	0	0	0	0
Total Capital Revenues		8,687,675	432,800	456,490	23,690
Capital Expenses					
Land & Buildings	3	(90,000)	(7,500)	0	7,500
Furniture and Equipment	3	(5,000)	(417)	0	417
Plant & Equipment	3	(233,000)	(19,417)	(63,791)	(44,374)
Infrastructure - Roads	3	(9,084,775)	(757,065)	(598,339)	158,726
Total Capital Expenditure		(9,412,775)	(784,398)	(662,129)	122,269
Net Cash from Capital Activities		(725,100)	(351,598)	(205,640)	145,958
Financing					
Transfer from Reserves	7	0	0	625,253	625,253
Transfer to Reserves	7	(6,047)	(6,047)	(6,183)	(136)
Net Cash from Financing Activities		(6,047)	(6,047)	619,070	625,117
Net Operations, Capital & Financing		(2,385,205)	(905,311)	572,628	1,477,939
Opening Funding Surplus (Deficit)	2	3,142,074	3,142,074	3,142,074	0
Closing Funding Surplus (Deficit)	2	756,869	2,236,763	3,714,702	1,477,939

This statement is to be read in conjunction with the accompanying financial statements and notes.

Note 1 Significant Accounting Policies

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected noncurrent 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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

(g) Trade and Other Receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Items are depreciated over their useful lived on a reducing balance basis as follows:

Asset	% per annum
Land & Building	2.00%
Furniture & Equipment	25.00%
Plant & Equipment	17.50%
Infrastructure, Formation	0%
Infrastructure, Pavement	4.32%
Infrastructure, Seal	4.30%
Infrastructure, Kerb	4.94%
Infrastructure, Drainage	3.16%
Infrastructure, Recreation	2.00%

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, isolation leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave, Long Service Leave and Isolation Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave, long service leave and isolation leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of

services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

Refer 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 noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations. **Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

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, licenses, 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 that these are 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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

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

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(q) Program Classifications (Function/Activity)

Governance

Objective:

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

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Objective:

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

Activities:

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

Health

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

Education and Welfare

Objective:

To provide services to children and youth.

Activities:

Maintenance of playgroup centre (early years learning) and operation of youth services.

Housing

Objective:

To provide and maintain staff housing.

Activities:

Provision and maintenance of staff housing.

Community Amenities

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, litter control, storm water maintenance and protection of the environment.

Recreation and Culture

Objective:

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

Activities:

Maintenance of public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks and playgrounds. Operation of other cultural facilities.

Transport

Objective:

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

Activities:

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

Economic Services

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion, provision of rural services including weed and vermin control. Building control.

Other Property and Services

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

Note 2 Net Current Funding Position

For the Period Ended 31 August 2018

Net Current Assets	Note	30 Jun 2018	YTD 31 Aug 2018
		\$	\$
Current Assets			
Cash Municipal	4	2,353,803	2,777,256
Cash Reserves	4	853,334	240,446
Receivables - Rates	5	41,494	42,259
Receivables - Other	5	2,125,104	1,989,017
Inventories		41,862	41,862
		5,415,596	5,090,839
Less: Current Liabilities			
Payables	6	(1,061,258)	(854,671)
Provisions		(358,930)	(281,019)
Less: Cash Reserves	7	(853,334)	(240,446)
Net Current Funding Position		3,142,074	3,714,703

Note 3 Capital – Acquisitions, Funding and Disposal

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Summary Capital Acquisitions	YTD Actual New/Upgrade (a)	YTD Actual Renewal Expenditure (b)	Original Budget	YTD Budget (d)	YTD Actual Total (c)=(a)+(b)	Variance (c)-(d)
	\$	\$	\$	\$	\$	\$
Land & Buildings	0	0	(90,000)	(7,500)	0	7,500
Furniture & Equipment	0	0	(5,000)	(417)	0	417
Plant & Equipment	0	(63,791)	(233,000)	(19,417)	(63,791)	(44,374)
Infrastructure - Roads	0	(598,339)	(9,084,775)	(757,065)	(598,339)	158,726
Capital Expenditure Totals	0	(662,129)	(9,412,775)	(784,398)	(662,129)	122,269
Capital Acquisitions Funded By						
Capital Grants and Contributions			8,687,675	432,800	456,490	
Other (Disposals & C/Fwd)			0	0	0	
Council Contribution - Operations			725,100	351,598	205,640	
Capital Funding Total			9,412,775	784,398	662,129	

Capital Acquisitions	YTD Actual New/Upgrade	YTD Actual Renewal Expenditure	Original Budget	YTD Budget	YTD Actual Total	Variance (Over)/Under
Land & Building						
EYLC Fencing		0	20,000	1,667	0	1,667
Playgroup/Early Years Learning Centre		0	20,000	1,667	0	1,667
Security upgrade staff housing		0	25,000	2,083	0	2,083
Warburton Oval Shade Structure		0	25,000	2,083	0	2,083
Land & Building Total	0	0	90,000	7,500	0	7,500
Furniture & Equipment						
Office Equipment		0	5,000	417	0	417
Furniture & Equipment Total	0	0	5,000	417	0	417
Plant & Equipment						
Light Truck		0	20,000	1,667	0	1,667
Vehicle		0	45,000	3,750	0	3,750
Rubbish Truck Warakuma		0	90,000	7,500	0	7,500
Purchase of Vehicle - Toyota PC		63,791	68,000	5,667	63,791	(58,124)
Streetsweeper brush renewal		0	10,000	833	0	833
Plant & Equipment Total	0	63,791	233,000	19,417	63,791	(44,374)
Infrastructure - Roads						
Great Central Road - Roads to Recovery		0	3,507,669	292,306	0	292,306
Great Central Road - MRWA Major		0	4,194,106	349,509	0	349,509
Giles Mulga Park RRG		274,371	915,000	76,250	274,371	(198,121)
Warburton Blackstone Road RRG		323,968	468,000	39,000	323,968	(284,968)
Infrastructure Total	0	598,339	9,084,775	757,065	598,339	158,726
Grand Total	0	662,129	9,412,775	784,398	662,129	122,269

Note 3 Capital - Acquisitions, Funding and Disposal cont.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Assets Disposed		Accum	Proceeds	Profit	Description Disposed Asset	Original	Actual	Variance	Comments
Cost	Depr			(Loss)		Budget	Profit/(Loss)		
\$	\$	\$	\$	\$	\$	Profit/(Loss)	Profit/(Loss)	\$	
Land & Building									
0	0	0	0	0	0	0	0	0	
Plant & Equipment									
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	

Note 4 Capital and Investments

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Bank Accounts	Municipal	Reserves	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
(a) Cash Deposits	\$	\$	\$	\$	\$	\$	\$	
Municipal Account	2,774,756				2,774,756	Westpac	Variable	Business
Cash Advance Trust	2,500				2,500			
(b) Term Deposit								
Reserves		240,446			240,446	Westpac		
Total	2,777,256	240,446	0	0	3,017,702			

*** Cash and Investments transactions have not been completed. Further information required for term deposit

Note 6 Payables

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Payables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General		0	0	0	17,897	17,897
Balances per Trial Balance						17,897
Sundry Payables						
Payables - Other						
Payroll Payables						0
ATO Liability						822,418
Accrued Expenses						0
Other						14,356
Total Payables - Other						836,774
					Total Payables	854,671

Amounts shown above include GST (where applicable)

Note 7 Cash Backed Reserves

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Reserves	Opening Balance	Original Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Current Closing Balance	Actual YTD Closing Balance
Asset Replacement/Acquisition Reserve	\$ 846,604	6,000	6,183	0	6,183	(625,253)	(625,253)	0	\$ 227,351	\$ 233,716
Cultural Centre Reserve	6,730	47	0	0	0	0	0	0	6,777	6,730
	853,334	6,047	6,183	0	6,183	(625,253)	(625,253)	0	234,128	240,446

Note 8 Rating Information

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Rate	Rate In	Number of Properties	Rateable Value	YTD Actual				Original Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
General Rate	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UV General Rate	0.210000	34	908,944	765	0	0	765	190,877	0	0	190,877
Sub-Totals		34	908,944	765	0	0	765	190,877	0	0	190,877
Minimum Payments	Minimum \$										
UV General Rate	245	0	0	0	0	0	0	0	0	0	0
Sub-Totals		0	0	0	0	0	0	0	0	0	0
Total		34	908,944	765	0	0	765	190,877	0	0	190,877
Discounts on Rates											
Amounts from General Rates							765	0			0
Ex-Gratia Rates							765	0			190,877
							765				64,882
							765				255,759

Note 9 Information on Borrowings

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There were not new debentures as at reporting date.

(c) Unspent Debentures

The Shire had no unspent debenture funds as at reporting date.

(d) Overdraft

The shire does not currently have any overdraft facilities set-up.

Note 10 Grants and Contributions

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Grants	Grant Provider	2018-19 Original Budget	2018-19 Original Budget		Variations Additions/(Deletions) Operating Capital	Recoup Status	
			Operating	Capital		Received	Not Received
		\$	\$	\$	\$	\$	\$
General Purpose Funding							
General Grants (Untied)	WALGOC	1,495,340	1,495,340			397,147	1,098,193
Governance							
Licensing Commission	DoT	2,500	2,500			333	2,167
Health							
Grant-Environmental Health Program WA							
Health Dept	DoH	105,000	105,000			35,811	69,189
Education and Welfare							
Grant - DCD		309,000	309,000			77,250	231,750
Grant - Youth Program		0	0			0	0
Community Amenities							
FAHCSIA - NJCP	FAHCSIA	0	0			0	0
Recreation and Culture							
Contributions Bus Hire		0	0			0	0
Contributions and Reimbursements Other	Various	0	0			0	0
Transport							
Grants - Direct	MRWA	141,205	141,205			141,205	0
Grant-Strategic Funds-Outback Way/GCR	MRWA	540,000	540,000			138,500	401,500
Fed, Roads Grant (untied)	MRWA	265,204	265,204			79,603	185,601
Govt Grant - Road to Recovery	Dept of Infrastructure	3,507,669		3,507,669		23,690	3,483,979
Govt Grants - Special Purpose	MRWA	986,000		986,000		432,800	553,200
Govt Grant - Outback Highway		4,194,006		4,194,006		0	4,194,006
Govt Grants - Special Purpose		327,641	327,641			162,240	165,401
Other Property and Services							
Reimbursements	Various	0	0			1,018	0
Advertising Rebates	Various	0	0			0	0
		11,873,565	3,185,890	8,687,675	0	1,489,596	10,384,987

Note 11 Trust Funds

There are no funds held at balance date over which the Shire has no control.

Note 12 Material Variances

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 August 2018

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). pq Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Governance	(84)	-20%	▼	Timing	
General Purpose Funding - Rates	765	100%	▲	Timing	
General Purpose Funding - Other	401,972	26852%	▲	Timing	
Law, Order, Public Safety	-	0%	▼		
Health	35,811	100%	▲	Timing	
Education and Welfare	76,502	5739%	▲	Timing	
Housing	12,520	100%	▲	Timing	
Community amenities	2,402	100%	▲	Timing	
Recreation and Culture	15,732	40%	▲	Timing	
Transport	83,103	19%	▲	Timing	
Economic Services	8,603	100%	▲	Permanent	Building Fees
Other Property and Services	1,018	100%	▲	Timing	
Operating Expense					
Governance	(257,851)	609%	▲	Permanent	CEO Payout
General Purpose Funding - Rates	5,776	-100%	▼	Timing	
General Purpose Funding - Other	-	0%	▼		
Law, Order, Public Safety	21,309	-100%	▼	Timing	
Health	42,238	-46%	▼	Timing	
Education and Welfare	93,518	-51%	▼	Timing	
Housing	45,539	-82%	▼	Timing	
Community Amenities	83,279	-62%	▼	Timing	
Recreation and Culture	110,052	-65%	▼	Timing	
Transport	206,765	-39%	▼	Timing	
Economic Services	10,873	-43%	▼	Timing	
Other Property and Services	(63,566)	2102%	▲	Timing	
Funding Balance Adjustments					
Add back Depreciation	(229,413)	-100%	▼	Timing	
Adjust (Profit)/Loss on Disposal	-	0%	▼		
Capital Revenues					
Grants, Subsidies and Contributions	23,690	5%	▲	Timing	
Proceeds from Disposal of Assets	-	0%	▼		
Capital Expenses					
Land & Buildings	7,500	-100%	▼	Timing	
Furniture & Equipment	417	-100%	▼	Timing	
Plant & Equipment	(44,374)	229%	▲	Timing	
Infrastructure - Roads	158,726	-21%	▼	Timing	
Financing					
Transfer to Reserves	(136)	2%	▲		

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Monthly Financial report

For the Period Ending 30 September 2018

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

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Statement of Financial Activity by Program

Statutory Reporting Program
For the Period Ended 30 September 2018

Note	Original Budget	YTD Budget (a)	YTD Actual (b)	Variance \$ (b)-(a)	Variance % (b)-(a)/(a)	Variance
Operating Revenue						
Governance	3,000	625	333	(292)	-47%	▼
General Purpose Funding - Rates	255,759	0	182,321	182,321	100%	▲
General Purpose Funding - Other	1,503,337	375,832	403,687	27,855	7%	▲
Law, Order, Public Safety	420	340	328	(12)	-4%	▼
Health	105,200	0	35,811	35,811	100%	▲
Education and Welfare	318,000	80,250	78,593	(1,658)	-2%	▲
Housing	20,000	5,000	21,172	16,172	323%	▲
Community Amenities	87,000	500	1,652	1,152	230%	▲
Recreation and Culture	222,307	55,577	122,856	67,279	121%	▲
Transport	1,274,050	504,746	555,749	51,003	10%	▲
Economic Services	7,000	4,500	8,603	4,103	91%	▲
Other Property and Services	0	0	31,018	31,018	100%	▲
Total Operating Revenue	3,796,073	1,027,370	1,442,121	414,751		
Operating Expense						
Governance	(139,103)	(65,230)	(391,718)	(326,488)	501%	▲
General Purpose Funding - Rates	(24,825)	(7,923)	(3,606)	4,317	-54%	▼
General Purpose Funding - Other	0	0	0	0		
Law, Order, Public Safety	(91,031)	(24,348)	(14,850)	9,498	-39%	▼
Health	(488,746)	(137,921)	(75,958)	61,963	-45%	▼
Education and Welfare	(1,093,416)	(330,619)	(159,456)	171,163	-52%	▼
Housing	(336,166)	(92,433)	(27,442)	64,991	-70%	▼
Community Amenities	(610,465)	(188,807)	(69,491)	119,316	-63%	▼
Recreation and Culture	(872,684)	(272,886)	(114,319)	158,567	-58%	▼
Transport	(2,983,961)	(683,942)	(447,384)	236,558	-35%	▼
Economic Services	(163,128)	(53,409)	(17,983)	35,426	-66%	▼
Other Property and Services	(12,995)	(4,148)	(78,189)	(74,041)	1785%	▲
Total Operating Expenditure	(6,816,520)	(1,861,666)	(1,400,394)	461,272		
Funding Balance Adjustments						
Add back Depreciation	1,366,389	342,097	0	(342,097)	-100%	▼
Adjust (Profit)/Loss on Disposal	0	0	0	0		
Net Cash from Operations	(1,654,058)	(492,199)	41,727	533,926		
Capital Revenues						
Grants, Subsidies and Contributions	8,687,675	606,800	630,490	23,690	4%	
Proceeds from Disposal of Assets	0	0	0	0		
Total Capital Revenues	8,687,675	606,800	630,490	23,690		
Capital Expenses						
Land & Buildings	(90,000)	(22,500)	0	22,500	-100%	▼
Furniture and Equipment	(5,000)	(1,250)	0	1,250	-100%	▼
Plant & Equipment	(233,000)	(58,250)	(63,791)	(5,541)	10%	▲
Infrastructure - Roads	(9,084,775)	(2,271,194)	(870,317)	1,400,877	-62%	▼
Total Capital Expenditure	(9,412,775)	(2,353,194)	(934,108)	1,419,086		
Net Cash from Capital Activities	(725,100)	(1,746,394)	(303,618)	1,442,776		
Financing						
Transfer from Reserves	0	0	625,253	625,253	100%	▲
Transfer to Reserves	(6,047)	(6,047)	(6,183)	(136)	2%	▲
Net Cash from Financing Activities	(6,047)	(6,047)	619,070	625,117		
Net Operations, Capital & Financing	(2,385,205)	(2,244,640)	357,179	2,601,819		
Opening Funding Surplus (Deficit)	3,128,992	3,128,992	3,128,992	0		
Closing Funding Surplus (Deficit)	743,787	884,352	3,486,171	2,601,819		

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying financial statements and notes.

2 Statement of Financial Activity by Nature or Type

By Nature or Type For the Period Ended 30 September 2018

Note	Original Budget	YTD Budget (a)	YTD Actual (b)	Variance \$ (b)-(a)
Operating Revenue	\$	\$	\$	\$
Rates	255,759	0	182,321	182,321
Operating Grants, Subsidies and Contributions	3,185,890	956,456	1,097,307	140,851
Fees & Charges	316,840	59,410	132,621	73,211
Interest Earnings	6,497	1,997	6,540	4,543
Other Revenue	31,087	9,507	23,332	13,825
Profit on Disposal of Assets	0	0	0	0
Total Operating Revenue	3,796,073	1,027,370	1,442,121	414,751
Operating Expense				
Employee Costs	(2,709,286) [¶]	(718,996)	(730,658)	(11,662)
Material and Contracts	(2,405,705) [¶]	(617,548)	(550,527)	67,021
Utility Charges (Electricity, Gas, Water etc.)	(95,000) [¶]	(16,125)	15,616	31,741
Depreciation on Non-current Assets	(1,366,389) [¶]	(342,097)	0	342,097
Insurance Expense	(123,000) [¶]	(112,000)	(93,967)	18,033
Other Expenditure	(117,140) [¶]	(54,900)	(40,859)	14,041
Loss on Asset Disposal	0 [¶]	0	0	0
Total Operating Expenditure	(6,816,520)	(1,861,666)	(1,400,394)	461,272
Funding Balance Adjustments				
Add back Depreciation	1,366,389	342,097	0	(342,097)
Adjust (Profit)/Loss on Disposal	0	0	0	0
Net Cash from Operations	(1,654,058)	(492,199)	41,727	533,926
Capital Revenues				
Grants, Subsidies and Contributions	8,687,675	606,800	630,490	23,690
Proceeds from Disposal of Assets	0	0	0	0
Total Capital Revenues	8,687,675	606,800	630,490	23,690
Capital Expenses				
Land & Buildings	(90,000)	(22,500)	0	22,500
Furniture and Equipment	(5,000)	(1,250)	0	1,250
Plant & Equipment	(233,000)	(58,250)	(63,791)	(5,541)
Infrastructure - Roads	(9,084,775)	(2,271,194)	(870,317)	1,400,877
Total Capital Expenditure	(9,412,775)	(2,353,194)	(934,108)	1,419,086
Net Cash from Capital Activities	(725,100)	(1,746,394)	(303,618)	1,442,776
Financing				
Transfer from Reserves	0	0	625,253	625,253
Transfer to Reserves	(6,047)	(6,047)	(6,183)	(136)
Net Cash from Financing Activities	(6,047)	(6,047)	619,070	625,117
Net Operations, Capital & Financing	(2,385,205)	(2,244,640)	357,179	2,601,819
Opening Funding Surplus (Deficit)	3,128,992	3,128,992	3,128,992	0
Closing Funding Surplus (Deficit)	743,787	884,352	3,486,171	2,601,819

This statement is to be read in conjunction with the accompanying financial statements and notes.

Note 1 Significant Accounting Policies

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected noncurrent 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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

(g) Trade and Other Receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Items are depreciated over their useful lived on a reducing balance basis as follows:

Asset	% per annum
Land & Building	2.00%
Furniture & Equipment	25.00%
Plant & Equipment	17.50%
Infrastructure, Formation	0%
Infrastructure, Pavement	4.32%
Infrastructure, Seal	4.30%
Infrastructure, Kerb	4.94%
Infrastructure, Drainage	3.16%
Infrastructure, Recreation	2.00%

Note: The above are averages by class for infrastructure

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, isolation leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave, Long Service Leave and Isolation Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave, long service leave and isolation leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present

value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

Refer 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 noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations. **Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

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, licenses, 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 that these are 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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

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

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(q) Program Classifications (Function/Activity)

Governance

Objective:

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

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Objective:

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

Activities:

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

Health

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

Education and Welfare

Objective:

To provide services to children and youth.

Activities:

Maintenance of playgroup centre (early years learning) and operation of youth services.

Housing

Objective:

To provide and maintain staff housing.

Activities:

Provision and maintenance of staff housing.

Community Amenities

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, litter control, storm water maintenance and protection of the environment.

Recreation and Culture

Objective:

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

Activities:

Maintenance of public halls, civic centres, aquatic centre, recreation centres and various sporting facilities. Provision and maintenance of parks and playgrounds. Operation of other cultural facilities.

Transport

Objective:

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

Activities:

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

Economic Services

Objective:

To help promote the shire and its economic wellbeing.

Activities:

Tourism and area promotion, provision of rural services including weed and vermin control. Building control.

Other Property and Services

Objective:

To monitor and control council's overheads operating accounts.

Activities:

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

Note 2 Net Current Funding Position

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Net Current Assets	Note	30 Jun 2018	YTD 30 Sep 2018
		\$	\$
Current Assets			
Cash Municipal	4	2,317,255	2,822,824
Cash Reserves	4	853,334	240,446
Receivables - Rates	5	41,494	219,365
Receivables - Other	5	1,610,792	944,594
Inventories		41,862	41,862
		4,864,737	4,269,091
Less: Current Liabilities			
Payables	6	(523,482)	(261,455)
Provisions		(358,930)	(281,019)
Less: Cash Reserves	7	(853,334)	(240,446)
Net Current Funding Position		3,128,992	3,486,171

Note 3 Capital – Acquisitions, Funding and Disposal

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Summary Capital Acquisitions	YTD Actual New/Upgrade (a)	YTD Actual Renewal Expenditure (b)	Original Budget	YTD Budget (d)	YTD Actual Total (c)=(a)+(b)	Variance (c)-(d)
	\$	\$	\$	\$	\$	\$
Land & Buildings	0	0	(90,000)	(22,500)	0	22,500
Furniture & Equipment	0	0	(5,000)	(1,250)	0	1,250
Plant & Equipment	0	(63,791)	(233,000)	(58,250)	(63,791)	(5,541)
Infrastructure - Roads	0	(870,317)	(9,084,775)	(2,271,194)	(870,317)	1,400,877
Capital Expenditure Totals	0	(934,108)	(9,412,775)	(2,353,194)	(934,108)	1,419,086
Capital Acquisitions Funded By						
Capital Grants and Contributions			8,687,675	606,800	630,490	
Other (Disposals & C/Fwd)			0	0	0	
Council Contribution - Operations			725,100	1,746,394	303,618	
Capital Funding Total			9,412,775	2,353,194	934,108	

Capital Acquisitions	YTD Actual New/Upgrade	YTD Actual Renewal Expenditure	Original Budget	YTD Budget	YTD Actual Total	Variance (Over)/Under
Land & Building						
EYLC Fencing		0	20,000	5,000	0	5,000
Playgroup/Early Years Learning Centre		0	20,000	5,000	0	5,000
Security upgrade staff housing		0	25,000	6,250	0	6,250
Warbruton Oval Shade Structure		0	25,000	6,250	0	6,250
Land & Building Total	0	0	90,000	22,500	0	22,500
Furniture & Equipment						
Office Equipment		0	5,000	1,250	0	1,250
Furniture & Equipment Total	0	0	5,000	1,250	0	1,250
Plant & Equipment						
Light Truck		0	20,000	5,000	0	5,000
Vehicle		0	45,000	11,250	0	11,250
Rubbish Truck Warakuma		0	90,000	22,500	0	22,500
Purchase of Vehicle - Toyota PC		63,791	68,000	17,000	63,791	(46,791)
Streetsweeper brush renewal		0	10,000	2,500	0	2,500
Plant & Equipment Total	0	63,791	233,000	58,250	63,791	(5,541)
Infrastructure - Roads						
Great Central Road - Roads to Recovery		0	3,507,669	876,917	0	876,917
Great Central Road - MRWA Major		4,589	4,194,106	1,048,527	4,589	1,043,938
Giles Mulga Park RRG		482,846	915,000	228,750	482,846	(254,096)
Jameson Wanam		58,915	0	0	58,915	(58,915)
Warburton Blackstone Road RRG		323,968	468,000	117,000	323,968	(206,968)
Infrastructure Total	0	870,317	9,084,775	2,271,194	870,317	1,400,877
Grand Total	0	934,108	9,412,775	2,353,194	934,108	1,419,086

Note 3 Capital - Acquisitions, Funding and Disposal cont.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Assets Disposed		Accum	Proceeds	Profit	Description Disposed Asset	Original	Actual	Variance	Comments
Cost	Depr			(Loss)		Budget	Profit/(Loss)		
\$	\$	\$	\$	\$	\$	Profit/(Loss)	Profit/(Loss)	\$	
Land & Building									
0	0	0	0	0	0	0	0	0	
Plant & Equipment									
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	

Note 4 Capital and Investments

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Bank Accounts	Municipal	Reserves	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
(a) Cash Deposits	\$	\$	\$	\$	\$	\$	\$	
Municipal Account	2,820,324				2,820,324	Westpac	Variable	Business
Cash Advance Trust	2,500				2,500			
(b) Term Deposit								
Reserves		240,446			240,446	Westpac		
Total	2,822,824	240,446	0	0	3,063,270			

*** Cash and Investments transactions have not been completed. Further information required for term deposit

Note 5 Receivables

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Receivables - Rates and other Rates Receivable	YTD 30 Sep 2018	30 Jun 2018	Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
Opening Arrears Previous Years	\$ 41,494	\$ 230,941	Receivables - General	\$ 0	\$ 339,229	\$ 501,016	\$ 9,438	\$ 80,137	\$ 929,821
Levied This Year	182,321	237,825	Balances per Trial Balance						
Other Rate Charges	0		Sundry Debtors						14,773
Less Collections to date	(4,450)	(230,407)	Receivables - Other						0
Equal Current Outstanding	219,365	238,359	Accruals						
Net Rates Collectable	219,365	238,359	Total Receivables General Outstanding						944,594
% Collected	2%	49%	Amounts shown above include GST (where applicable)						

Note 6 Payables

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Payables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General		108,981	0	0	17,897	126,877
Balances per Trial Balance						
Sundry Payables						126,877
Payables - Other						
Payroll Payables						0
ATO Liability						121,065
Accrued Expenses						0
Other						13,512
Total Payables - Other						134,577
					Total Payables	261,455

Amounts shown above include GST (where applicable)

Note 7 Cash Backed Reserves

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Reserves	Opening Balance	Original Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Current Closing Balance	Actual YTD Closing Balance
Asset Replacement/Acquisition Reserve	\$ 846,604	\$ 6,000	\$ 6,183	\$ 0	\$ 6,183	\$ (625,253)	\$ (625,253)	\$ 0	\$ 227,351	\$ 233,716
Cultural Centre Reserve	6,730	47	0	0	0	0	0	0	6,777	6,730
	853,334	6,047	6,183	0	6,183	(625,253)	(625,253)	0	234,128	240,446

Note 8 Rating Information

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Rate	Rate In	Number of Properties	Rateable Value	YTD Actual			Original Budget				
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
General Rate	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UV General Rate	0.210000	34	908,944	182,321	0	0	182,321	190,877	0	0	190,877
Sub-Totals		34	908,944	182,321	0	0	182,321	190,877	0	0	190,877
Minimum Payments	Minimum \$										
UV General Rate	245	0	0	0	0	0	0	0	0	0	0
Sub-Totals		0	0	0	0	0	0	0	0	0	0
Total		34	908,944	182,321	0	0	182,321	190,877	0	0	190,877
Discounts on Rates							0				0
Amounts from General Rates							182,321				190,877
Ex-Gratia Rates							0				64,882
							182,321				255,759

Note 9 Information on Borrowings

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There were not new debentures as at reporting date.

(c) Unspent Debentures

The Shire had no unspent debenture funds as at reporting date.

(d) Overdraft

The shire does not currently have any overdraft facilities set-up.

Note 10 Grants and Contributions

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Grants	Grant Provider	2018-19 Original Budget	2018-19 Original Budget		Variations Additions/(Deletions)	Recoup Status	
			Operating	Capital		Received	Not Received
		\$	\$	\$	\$	\$	\$
General Purpose Funding							
General Grants (Unfunded)	WALGGC	1,495,340	1,495,340			397,147	1,098,193
Governance							
Licensing Commission	DoT	2,500	2,500			333	2,167
Health							
Grant-Environmental Health Program WA							
Health Dept	DoH	105,000	105,000			35,811	69,189
Education and Welfare							
Grant - DCD		309,000	309,000			77,250	231,750
Grant - Youth Program		0	0			0	0
Community Amenities							
FAHCSIA - NJCP	FAHCSIA	0	0			0	0
Recreation and Culture							
Contributions Bus Hire		0	0			0	0
Contributions and Reimbursements Other	Various	0	0			0	0
Transport							
Grants - Direct	MRWA	141,205	141,205			141,205	0
Grant-Strategic Funds-Outback Way/GCR	MRWA	540,000	540,000			138,500	401,500
Fed, Roads Grant (unfunded)	MRWA	265,204	265,204			79,604	185,601
Govt Grant - Road to Recovery	Dept of Infrastructure	3,507,669		3,507,669		23,690	3,483,979
Govt Grants - Special Purpose	MRWA	986,000		986,000		606,800	379,200
Govt Grant - Outback Highway		4,194,006		4,194,006		0	4,194,006
Govt Grants - Special Purpose		327,641	327,641			196,440	131,201
Other Property and Services							
Reimbursements	Various	0	0			31,018	0
Advertising Rebates	Various	0	0			0	0
		11,873,565	3,185,890	8,687,675	0	1,727,797	10,176,786

Note 11 Trust Funds

There are no funds held at balance date over which the Shire has no control.

Note 12 Material Variances

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). pq Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(292)	-47%	▼	Timing	
General Purpose Funding - Rates	182,321	100%	▲	Timing	
General Purpose Funding - Other	27,855	7%			
Law, Order, Public Safety	(12)	-4%			
Health	35,811	100%	▲	Timing	
Education and Welfare	(1,658)	-2%			
Housing	16,172	323%	▲	Timing	
Community amenities	1,152	230%	▲	Timing	
Recreation and Culture	67,279	121%	▲	Timing	
Transport	51,003	10%			
Economic Services	4,103	91%	▲	Timing	
Other Property and Services	31,018	100%	▲	Timing	
Operating Expense					
Governance	(326,488)	501%	▲	Timing	CEO payout and OH Rec not run yet
General Purpose Funding - Rates	4,317	-54%	▼	Timing	
General Purpose Funding - Other	-	0%			
Law, Order, Public Safety	9,498	-39%	▼	Timing	
Health	61,963	-45%	▼	Timing	
Education and Welfare	171,163	-52%	▼	Timing	
Housing	64,991	-70%	▼	Timing	
Community Amenities	119,316	-63%	▼	Timing	
Recreation and Culture	158,567	-58%	▼	Timing	
Transport	236,558	-35%	▼	Timing	
Economic Services	35,426	-66%	▼	Timing	
Other Property and Services	(74,041)	1785%	▲	Timing	
Funding Balance Adjustments					
Add back Depreciation	(342,097)	-100%	▼	Timing	Not run yet
Adjust (Profit)/Loss on Disposal	-	0%			
Capital Revenues					
Grants, Subsidies and Contributions	23,690	4%			
Proceeds from Disposal of Assets	-	0%			
Capital Expenses					
Land & Buildings	22,500	-100%	▼	Timing	
Furniture & Equipment	1,250	-100%	▼	Timing	
Plant & Equipment	(5,541)	10%			
Infrastructure - Roads	1,400,877	-62%	▼	Timing	
Financing					
Transfer to Reserves	(136)	2%			

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ASSET SYSTEM

Shire of Ngaanyatjaraku
(B281SS)

ASSET REGISTER DETAIL LISTING

Asset No	Name	Date Acquired	Historical Cost	Purchases, Additions, and Revaluatns	Sales and Disposals	Accum. Historical Cost as at 30.06.18	Accum. Depn as at 01.07.17	Plus Depn. This Year	Less Depreciatn. Accumulated (Disposals)	Accum. Depn. Total 30.06.18	N.D.V.	
Group : Furniture and Equipment												
F001	Perfect Computer Solution	30.06.06				3045.46		57.57		2977.69	67.77	Asset no longer in service - Cncl Report to write off
			3045.46		0.00		2520.12		0.00			
F002	Kyocera Colour Multifunct	30.06.07				10401.00		181.36		10185.26	215.74	Asset no longer in service - Cncl Report to write off
			10401.00		0.00		10003.90		0.00			
F003	2 x A4 Colour Printer FS-	30.06.07				2398.00		41.78		2348.23	49.77	Asset no longer in service - Cncl Report to write off
			2398.00		0.00		2306.45		0.00			
F005	Leiburt True Online UPS 1	30.06.08				1631.82		24.69		1602.84	28.98	Asset no longer in service - Cncl Report to write off
			1631.82		0.00		1578.15		0.00			
F006	MS Small Business Server	30.06.08				1718.18		30.89		1681.98	36.20	Asset no longer in service - Cncl Report to write off
			1718.18		0.00		1651.09		0.00			
F007	Processor Server Dual Int	30.06.08				7136.36		128.36		6956.13	150.23	Asset no longer in service - Cncl Report to write off
			7136.36		0.00		6857.77		0.00			
F008	PCS Mid TowerComputer Pac	30.06.09				2890.91		74.03		2803.13	97.78	Asset no longer in service - Cncl Report to write off
			2890.91		0.00		2729.10		0.00			
F009	Chubb Safe Model 45110-11	30.06.10				2393.18		64.53		2316.86	76.32	Asset no longer in service - Cncl Report to write off
			2393.18		0.00		2252.33		0.00			
F010	Toshiba R700 Portege lapt	30.06.11				1580.66		84.87		1480.61	100.25	Asset no longer in service - Cncl Report to write off
			1580.66		0.00		1395.74		0.00			
F011	Apple iMac computer, 3NY1	30.06.11				5773.90		310.03		5407.61	366.09	Asset no longer in service - Cncl Report to write off
			5773.90		0.00		5097.78		0.00			
F012	PAPER FEEDER & ACCESSORIE	30.06.11				5606.36		308.79		5241.82	364.54	Asset no longer in service - Cncl Report to write off
			5606.36		0.00		4933.03		0.00			
F013	Toshiba Tecra R85915 lapt	30.06.12				2140.91		143.23		1972.10	168.81	Asset no longer in service - Cncl Report to write off
			2140.91		0.00		1828.87		0.00			
F014	Toshiba Portege Z930 lapt	30.06.13				2092.37		217.58		1835.70	256.67	Asset no longer in service - Cncl Report to write off
			2092.37		0.00		1618.12		0.00			
F024	1 Espresso Machine	30.06.01				3409.00		32.51		3370.92	38.08	Asset no longer in service - Cncl Report to write off
			3409.00		0.00		3338.41		0.00			
F026	Cash register CE6101	30.06.01				1316.00		1.65		1314.03	1.97	Asset no longer in service - Cncl Report to write off
			1316.00		0.00		1312.38		0.00			
F027	Cash register CE6100	30.06.01				1364.00		1.73		1362.08	1.92	Asset no longer in service - Cncl Report to write off
			1364.00		0.00		1360.35		0.00			
F030	Jukebox Pioneer CUV77 x 2	30.06.03				3677.00		249.42		3383.31	293.69	Asset no longer in service - Cncl Report to write off
			3677.00		0.00		3133.89		0.00			
F031	2 x Pool tables, crating	30.06.03				5891.82		399.65		5421.21	470.61	Asset no longer in service - Cncl Report to write off
			5891.82		0.00		5021.56		0.00			
F032	JBL EQN powered speakers	30.06.04				3239.32		55.27		3173.90	65.42	Asset no longer in service - Cncl Report to write off
			3239.32		0.00		3118.63		0.00			
F033	Sony Digital Video Camera	30.06.08				7310.60		131.50		7156.70	153.90	Asset no longer in service - Cncl Report to write off
			7310.60		0.00		7025.20		0.00			
F035	SONY Wireless Digital Pro	30.06.08				3058.50		54.98		2994.07	64.43	Asset no longer in service - Cncl Report to write off
			3058.50		0.00		2939.09		0.00			
F037	Pool Table Warburton Drop	30.06.09				1136.36		29.06		1101.81	34.55	Asset no longer in service - Cncl Report to write off
			1136.36		0.00		1072.75		0.00			
F040	Satellite TV System	30.06.02				1570.00		4.71		1564.43	5.57	Asset no longer in service - Cncl Report to write off
			1570.00		0.00		1559.72		0.00			

ASSET SYSTEM

ASSET REGISTER DETAIL LISTING

Asset No	Name	Date Acquired	Historical Cost as at 01.07.17	Purchases, Additions, and Revaluatns Disposals	Sales and Disposals	Accum. Historical Cost as at 30.06.18	Accum. Depn as at 01.07.17	Plus Depn. This Year	Less Depreciatn. Accumulated (Disposals)	Accum. Depn. Total 30.06.18	W.D.V.	
Group : Plant and Equipment												
PE001	MITSUBISHI TRITON UTE 1B6	30.06.03	28073.05		0.00	28073.05	27422.99	160.58		27583.57	489.48	Obsolete - dispose
PE002	DYNA 11 6500 SINGLE CAB 1	30.06.03	44476.28		0.00	44476.28	41229.70	804.81		42034.51	2441.77	Obsolete - dispose
PE010	2012 Mitsubishi Triton GL	30.06.13	36033.64		0.00	36033.64	24008.36	2971.97		26980.33	9053.31	Beyond usefull life - dispose
PE020	Toyota Hilux (Gifted from	30.06.15	5500.00		0.00	5500.00	1925.00	883.58		2808.58	2691.42	Beyond usefull life - dispose
PE022	Massey Tractor	30.06.00	18372.00		0.00	18372.00	17722.58	160.87		17883.45	488.55	Obsolete - dispose
PE023	HYDRAPOWER ANGLE SWEEPER	30.06.00	6810.00		0.00	6810.00	6484.48	80.05		6564.53	245.47	Obsolete - dispose
PE024	Howard Nugget Slasher 180	30.06.02	2660.00		0.00	2660.00	1359.98	321.27		1681.25	978.75	Obsolete - dispose
PE025	7 x 4 heavy Duty Trailer	30.06.04	1592.52		0.00	1592.52	1267.64	80.33		1347.97	244.55	Obsolete - dispose
PE028	S/HAND PC210 HOWARD PROCU	30.06.99	3142.00		0.00	3142.00	3063.85	19.07		3082.92	59.08	Obsolete - dispose
PE030	Stihl FS55 Whipper Snippe	30.06.02	870.72		0.00	870.72		0.00		0.00	870.72	Obsolete - dispose
PE033	HYDRAPOWER ANGLE SWEEPER	30.06.99	6145.00		0.00	6145.00	5494.52	160.41		5654.93	490.07	Obsolete - dispose
PE034	Trailor for road sweeper	30.06.01	6682.00		0.00	6682.00	6339.19	85.00		6424.19	257.81	Obsolete - dispose
PE035	Roadsweeper MPV60	30.06.01	52632.00		0.00	52632.00	51804.21	201.41		52005.62	626.38	Obsolete - dispose
PE036	Howard Nugget Slasher 180	30.06.02	2660.00		0.00	2660.00	2010.22	160.73		2170.95	489.05	Obsolete - dispose
PE037	Metrocount 5600 1MB Traff	30.06.04	4907.27		0.00	4907.27	4533.48	92.56		4626.04	281.23	Obsolete - dispose
PE038	Hitachi Electric Jack Ham	30.06.05	1219.40		0.00	1219.40	1097.86	29.95		1127.81	91.59	Obsolete - dispose
PE039	3.5 KVA Chameleon Diesel	30.06.05	1468.18		0.00	1468.18	1321.85	36.09		1357.94	110.24	Obsolete - dispose
PE040	Custom Built 5.5hp Honda	30.06.06	2273.35		0.00	2273.35	2180.38	22.88		2203.26	70.09	Obsolete - dispose
PE041	Sports Trailer 1TGP	30.06.06	6818.00		0.00	6818.00	6492.70	80.13		6572.83	245.17	Obsolete - dispose
PE043	HINO VT SERIES ROADSWEEPE	30.06.07	275672.75		0.00	275672.75	236647.31	9627.62		246274.93	29397.82	not suitable - dispose
PE049	IGEBA TF35 Fog Generator	30.06.11	2200.00		0.00	2200.00	1640.80	138.31		1779.11	420.89	not suitable - dispose
PE050	Solo 423 Motorised Mist B	30.06.11	909.09		0.00	909.09	678.01	57.13		735.14	173.95	not suitable - dispose
PE051	Howard Porter 180 Roller	30.06.11	3712.50		0.00	3712.50	2412.18	321.14		2733.32	979.18	Obsolete - dispose
PE056	Sabre 1200 Slasher	30.06.15	2000.00		0.00	2000.00	700.00	321.27		1021.27	978.73	Obsolete - dispose
PE058	PC210 HOWARD PROCUT ROLLA	30.06.00	8150.00		0.00	8150.00	7853.80	73.50		7927.30	222.70	Obsolete - dispose
PE062	Iridium 9505A Phone	30.06.08	1817.27		0.00	1817.27	1711.34	26.24		1737.58	79.69	Obsolete - dispose
PE063	2 x Iridium 9505A Phone	30.06.08	2454.55		0.00	2454.55	2311.48	35.48		2346.96	107.59	Obsolete - dispose
PE064	5 x Motorola 9505A Satell	30.06.09	9068.18		0.00	9068.18	8331.58	181.87		8513.45	554.73	Obsolete - dispose



Government of Western Australia
Department of Mines, Industry Regulation and Safety

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Tenement Register

Register for Tenement E 69/2894

Identifier:

E 69/2894

Status: Dead
Area: 25 BL
Markout:
Received: 10/01/2011 08:30:00
Term Granted: 5 Years
Commence: 15/12/2015
Expiry: 14/12/2020
Death: Forfeited 28/07/2017 12:00:00

Rent Status

Due for Year End 14/12/2018: N/A
Rental Next Year End: N/A

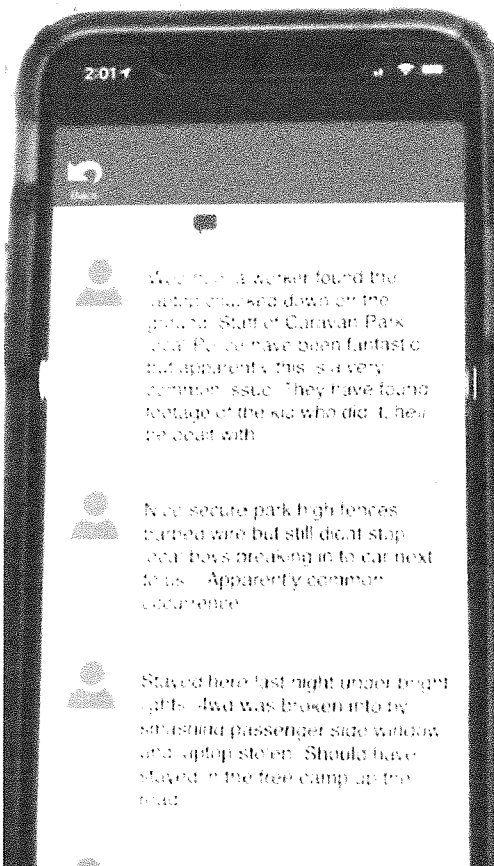
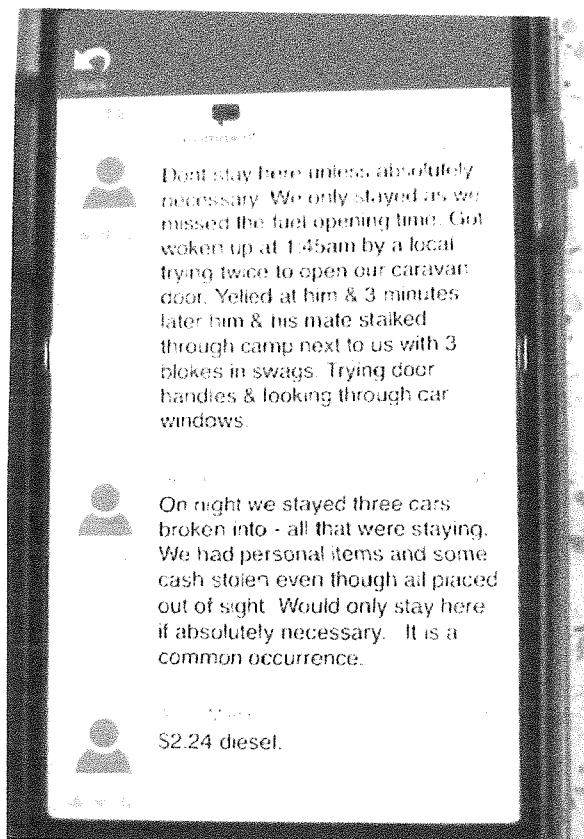
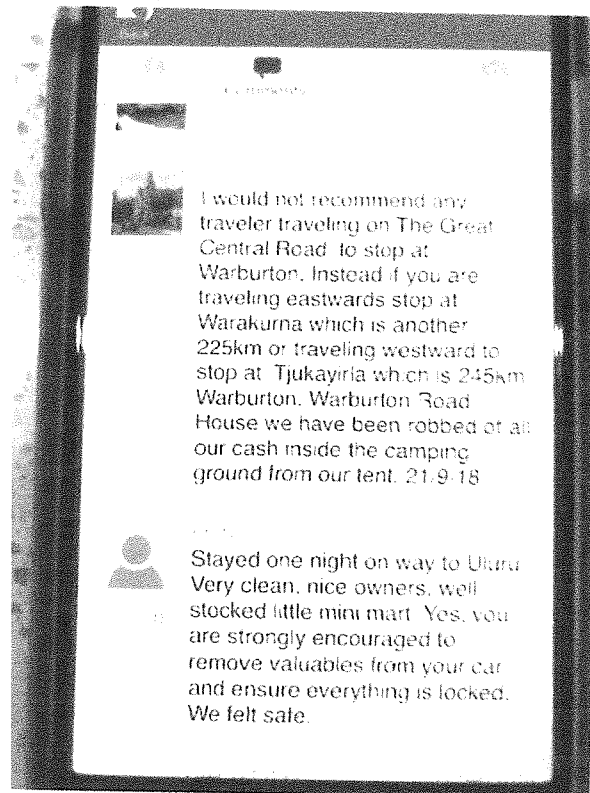
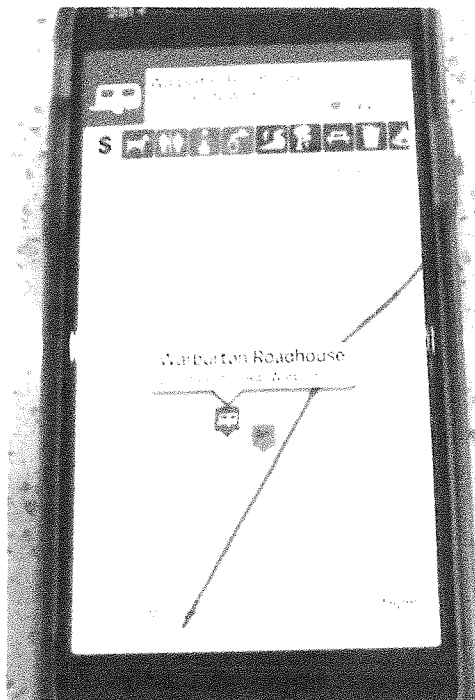
Expenditure Status

Expended Year End 14/12/2017: No Expenditure Lodged
Current Year Commitment: N/A

Holders	Description	Relationships	Survey	General	Shire	Grant	Conditions
Dealings	Payments	Expenditure	Combined Reporting	Bond	Map	Native Title	Documents

[Current Holders](#) [Holder Changes](#) [Applicants On Reveal](#)

Organisation	DALKEITH RESOURCES PTY LTD	100/100
ACN	061 721 453	ABN
Principal Place of Business Details		
Address	ADDRESS NOT PROVIDED	
Designated Tenement Contact (Correspondence Details)		
Address	C/- MIASI CONSULTING, 39 BELLVIEW CRES, DIANELLA, WA, 6059	



Attachment 12.1

9-30 September 2018	Warburton Pool Operation	<p>The Pool Manager has commenced preparing the Warburton Pool to reopen during the school holidays but there has been significant damage to the pool area due to vandalism during the off season. Oil and paint had been poured down the pipe network but fortunately it was not blocked. First pool samples demonstrated an indicator amoeba but this was not Naegleria and the pool was able to open. The Manager has taken follow up samples as a precaution.</p> <p>Action: Routine monitoring to occur monthly</p>
11 September 2018	Tjirrkarli Community Visit	<p>I have visited Tjirrkarli and inspected the store and other facilities. There are low numbers within the community. The store is being well operated and no food handling is taking place currently. The waste site is in good order. The bin infrastructure requires repair and replacement.</p> <p>Action: EHFSO to schedule bin infrastructure replacement for Tjirrkarli.</p>
September 2018	Waste Collection Jameson	<p>The Shire has advertised a position at Jameson for a waste collection worker due to the lack of regular refuse collection in the community. A community staff Member is maintaining the service within the community in addition to his maintenance role, however there has been no one in the community come forward interested in the position.</p> <p>Action: Administration attempting to replace staff for waste collection in Jameson.</p>
September 2018	Dog De-Sexing Programme – Murdoch University	<p>Myself and the EHFSO have been liaising with Veterinary Staff at the Murdoch University with a view to bringing the final year Veterinary students to the "lands" for a surgical programme in November. The programme will be run in Warburton 21-23/11 and Warakurna 26-28/11. The EHFSO is liaising with Murdoch and Ng Health EH Workers in Warakurna to arrange the visit.</p> <p>Action: PS and EHFSO to liaise with Murdoch University for veterinary visit in November</p>
12 September 2018	Blackstone Waste Site relocation	<p>The temporary trench and the previous trench area have been pushed over and cleaned up. Temporary Signage has been installed and final signage is being ordered for the new site.</p> <p>Action: EHFSO to arrange signage for permanent installation now the trench is constructed.</p>
September 2018	Advice Blackstone and Warakurna Communities to Staff Swimming Pools	<p>The Shire has written to these two communities requesting that they staff the swimming pools for the coming season, and offering assistance with respect to the various compliance issues that need to be addressed. I have had limited communication with the CSM's and have had no requests for assistance.</p> <p>Action: PS to liaise with CSM's to ensure appropriate staffing and operation of the pools can be achieved.</p>
September 2018	Swimming Pool Sampling and Procedures	<p>I have reviewed the previous documentation on the pools and located procedure manuals for the Blackstone and Warakurna pools. I will provide updated manuals in conjunction with the Youth Services review and the staffing of community pools being resolved.</p> <p>Action: PS to provide updated manuals to pool managers. Pool Managers to open facilities when weather is suitable.</p>
September 2018	Wild Dog Issues – Cassini Resources Minesite and Warakurna Community	<p>Whilst predominantly a Land Management issue the Shire has been trying to assist with the control of wild dogs at these two locations. In recent months the problems have become substantially worse, with a potentially serious attack in Warakurna where a resident at the Roadhouse was trying to protect her own animals. Myself and the EHFSO are currently liaising with the Shire's Veterinarian, Agriculture WA and various agencies with a view to eradication of wild dogs around</p>

		<p>communities. Cassini Resources have requested the Shire's assistance with control due to a substantial problem at their site 30km south of Jameson. It is hoped that Land Management can take the lead on this issue as part of the WA Wild Dog Action Plan.</p> <p>Action: PS and EHFSO to continue to liaise with Land Management and agencies to establish a better wild dog control regime within the Shire</p>
September 2018	Dog Health Programme	<p>The Shire contributes substantially to the Dog Health initiatives within the "lands" including the quarterly Vet visits to each community. I have again sought quotations for the provision of the service for the next 12 months which closed on 31 August. The Acting CEO is also exploring alternative funding options for the programme as it is becoming increasingly difficult for the Shire to fund the same.</p> <p>Action: ACEO to investigate funding options for the Dog Health Programme to be resolved as soon as possible to enable appointment of Veterinarian.</p>
3-7 September 2018	Trachoma Screening Scheduled 3-7 September 2018	<p>WA Country Health Service conducted the Trachoma screening for children within Ngaanyatjarra Communities between the 3rd and 7th of September. All children 5-9 years were screened. The EH worker team have been following up cases and conducting bathroom inspections, providing health hygiene packs and educating residents with the clean faces strong eyes message.</p> <p>Action: EH Worker Team to complete bathroom inspections of affected houses.</p>
September 2018	Car Body Removal – Communities	<p>There are approximately 1800 vehicle bodies in stockpiles at Warburton, Jameson, Blackstone Wingellina, Warakurna and Wanarn. It is hoped that Simsmetal can remove vehicles if transport can be obtained at a viable price. As the vehicles will be removed on behalf of communities any income generated for waste metal will go back to the communities themselves. Any funds generated are likely to be low due to the transport distances involved in removal. I have sought costing from NATS to assist with transportation and am waiting for costings.</p> <p>Action: Awaiting transportation quotation from NATS and other transport companies.</p>
September 2018	New Dwellings - Lots 361-365 Eighth St Warburton	<p>The five new dwellings in Eighth St Warburton are nearing completion</p> <p>Action: Awaiting completion certificates for the dwellings</p>
September 2018	Tjukurla Community – Waste Issues – Bin Infrastructure	<p>The EHFSO has confirmed that there are enough bin lids and brackets in stock and is making arrangements to get these to Tjukurla for NG Health staff to install. As before, there is limited ability to get the waste site modified as there is no machinery available in Tjukurla, so I will continue to liaise with the Works Supervisor to make some alterations to the site when equipment allows.</p> <p>Action: EHFSO to arrange 20-30 bin lids for installation in Tjukurla. PS to pursue machinery time/budget for waste site improvements.</p>
September 2018	Waste Oil Transportation	<p>I have specific concerns regarding the amount of waste oil (200 litre drums) stored in communities and am exploring options to get the product back to Perth for recycling. Most waste oil is from the power stations and there are currently thousands of litres in most communities. The Shire of Laverton have a regular collection of their waste oil and have offered to accept the product and crush and dispose of drums for minimal costs. I have received quotation from NATS for the transportation to Leonora and will approach Ng Services for assistance with the waste oil removal.</p> <p>Action: PS to liaise with Ng Services regarding removal of waste oil from communities.</p>

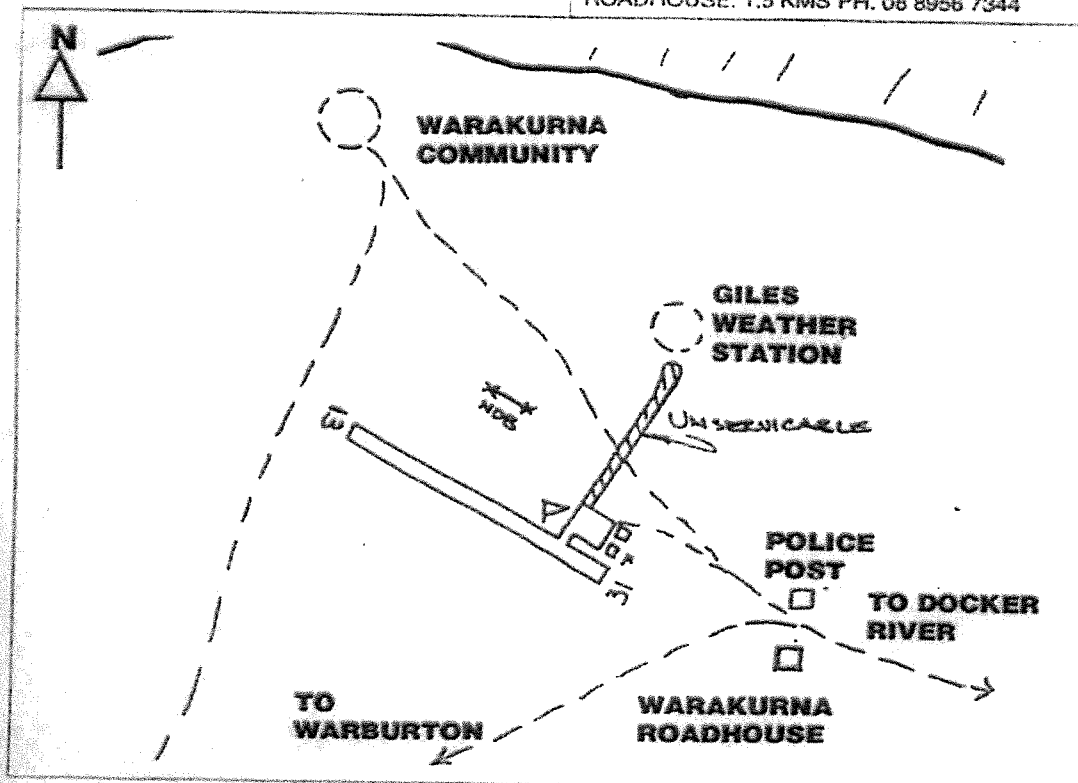
September 2018	Squeaky Clean Kids Programme	<p>The new EH Worker is undertaking bathroom inspections with the EHFSO and the complimentary health packs and liaison to repair facilities is being well received. The cake soap supply distribution to communities is still progressing well, although the Shire is waiting on a new supply of the same. The liquid soap for schools and the Shire's Early Childhood Centres is now in operation. The EHFSO and workers are continuing bathroom inspections and the feedback has been generally positive.</p> <p>Action – MC to manage the bathroom inspection programme and liaise with Department of Health staff as required.</p>
12 September 2018	Ng Health HACC Food Business Facilities – Improvement Notices	<p>I conducted the routine inspections for Blackstone, Jameson and Warburton HACC Centres. I also met with the HACC coordinator, the Auditor and the Ng Health Warburton HACC Officer in Warburton regarding the Improvement Notices on the HACC facilities. I have been working with the HACC Coordinator to try and bring the facilities to an acceptable standard and to establish a Food Safety Plan as the centres produce food for "vulnerable people" (i.e. the elderly), as defined under the Food Act 2008. This issue has now dragged on for nearly two (2) years since I was made aware of it. The Improvement Notices are now in technical breach and slow progress is being made to improve the structural requirements. I was compelled to reject the first draft Food Safety Plan as I could not verify the same against the Food Standards. The Coordinator has undertaken some more work on the Plan and has indicated that she will resubmit it prior to Christmas. I have requested that the ACEO raise this long outstanding issue with NG Council CEO when he meets with him at the end of the month.</p> <p>Action: PS to liaise with the HACC Coordinator regarding improvements to the Centres and Food Safety Plans. CEO to discuss with Ng Council CEO.</p>
13 September 2018	Wanarn Aged Care – Food Safety Audit	<p>I have assisted the Auditor with the Food Safety Audit at the aged care facility in Wanarn. The audit was successful and being the 3rd such successful audit the scheduled audits will now become annual, rather than 6 monthly. The Shire is in the process of invoicing the auditor's travel costs the Ng Health.</p> <p>Action: No further action pending the next audit in Sept/Oct 2019</p>
September 2018	Community Service Summary – Public Health Plan	<p>I have continued to develop a community service summary for Environmental Health status and services within the Shire. With the enactment of the Public Health Act 2016 the Shire will, in due course, need to develop a Public Health Plan (PHP). The community service summary can be used in determining appropriate service levels for the future plan. I have received the second draft of the baseline report from the consultant and am reviewing the same. Following the forum in Kalgoorlie last month, I am seeking additional information on Rheumatic Heart Disease and case data for inclusion of in the Shire's Health Plan.</p> <p>Action: Public Health Plan development to be included in the Corporate Business Plan and baseline report to be prepared for submission to Council.</p>
September 2018	Wanarn Community Layout Plan Amendment	<p>The alterations to the "community" zoned area surrounding the Aged Care Clinic, a future expansion area and the site for the new HACC Centre was resolved at the last Council meeting. Ng Council has been advised of Council's resolution and NCAMS have progressed the Amendment. The Shire has received confirmation that the amendment is complete.</p> <p>Action: No further action</p>
September 2018	Uninstalled Shade Structure - Warburton	<p>The structure is to be installed near the softball field and children's playground adjacent to the main oval, if funds can be</p>

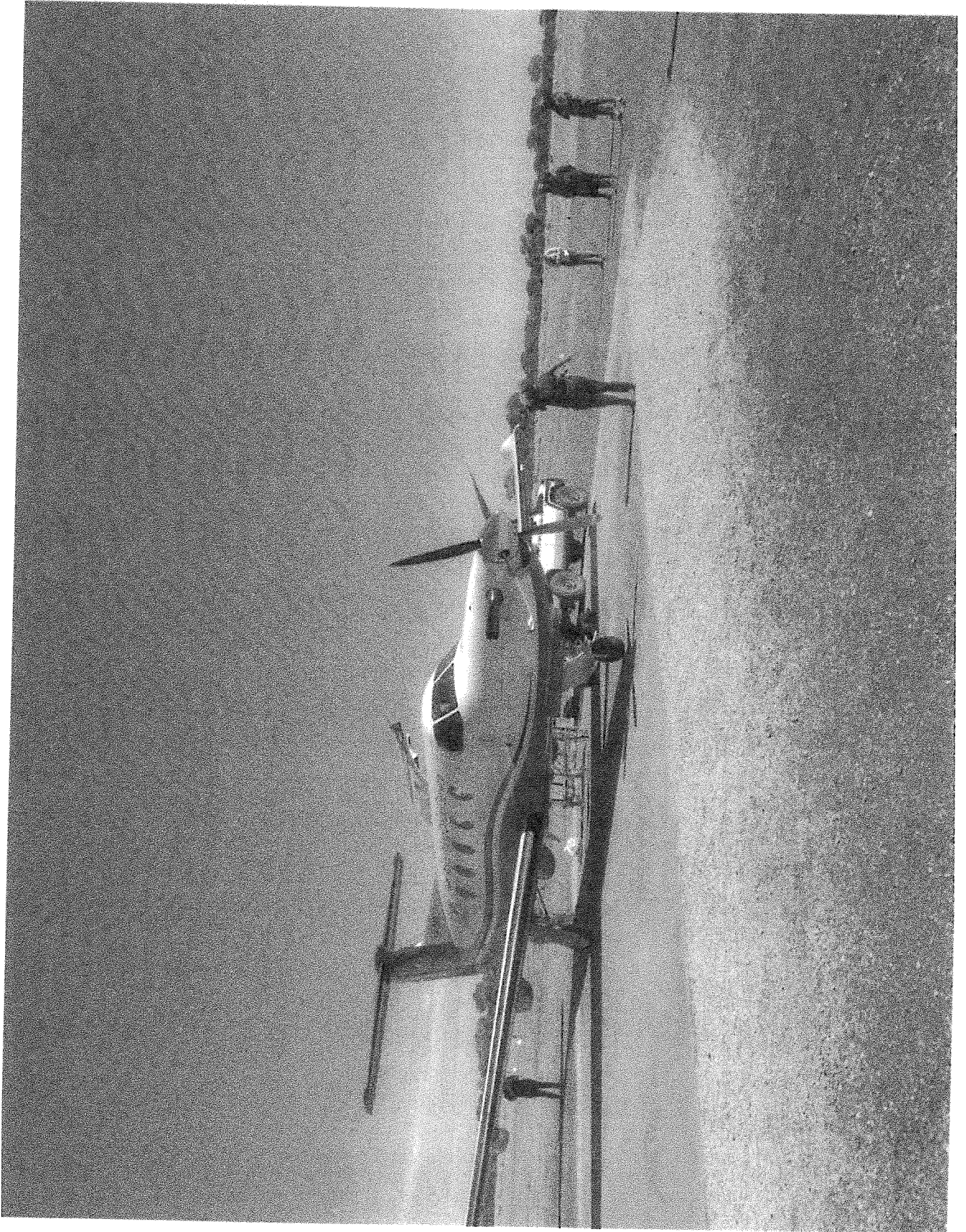
		<p>made available in the 2018-19 budget. The structure is quite substantial and my intention at this stage is to have contractors put up the main structure and have EH worker staff and possibly work camp inmates and CDEP customers assist in filling the "gabion" wall (stoned filled metal caged wall) to complete the shade structure as a community project. A budget allocation has been made in the adopted budget. I am seeking final engineering advice for the footings prior to obtaining a Certificate of Design Compliance for the structure</p> <p>Action: PS to arrange for issue of approvals and footing installation.</p>
Pending	Warburton Roadhouse – Proposed Caravan Park Extensions	<p>The Permit was issued in late July and all reporting and financial aspects of the application have been addressed.</p> <p>Action: PS to liaise with Builder and NCAMS during construction of new facilities.</p>
Pending	Container Deposit Legislation	<p>I have attended the first meeting of a working party on the introduction of Container Deposit Legislation. Due to confusion at DWER I have been put on the working party representing Ngaanyatjarra Council and not the Shire as local government. I have discussed this matter with the Shire President and he will advise the Council at this stage and has agreed that I should continue on the working party and report to both the Shire and Ng Council on proceedings. Although the issue is some way off, the Shire and Ngaanyatjarra Council need to plan for the eventuality as there will be infrastructure requirements to provide for the service in 2020.</p> <p>Action: PS to attend working party meetings and report the Shire and Ng Council on progress toward the CDS implementation.</p>
Pending	Issue of Occupancy Certifications for Buildings approved under the 2011 Building Act and the 2012 Regulations	<p>A temporary Occupancy Certificate for the Warburton NG Council Store has been issued. The Store was constructed without compliant toilet facilities and has since had the addition of office space within the stores. Whilst the offices are not of sufficient size to require dual classification (Class 7 & 5) of the building, they still require the construction of a Universal Access Toilet facility. NCAMS have determined to refurbish the caretaker dwelling directly behind the store to make provision for a UAT, however this will need to be completed within 12 months to maintain the Occupancy Certification.</p> <p>Action: PS to liaise with NCAMS regarding the long term resolution of the OC at the Warburton Stores.</p>
Pending	Waste Services Warakurna	<p>I have discussed the shortcomings of the Warakurna Landfill with the Works Supervisor and he will endeavour to have machinery divert to modify the trench by lifting the floor by 500mm when the contractors are next in the area.</p> <p>Action: PS to liaise with CSM and Elves Brites for machinery time to modify the trench.</p>
Pending	Warburton Drainage Issues	<p>Previously I had been unable to locate any surveys of the drainage network, or contour surveys for the settlement. These are needed to develop improvements to the current drainage scheme. This issue has not been progressed since March 2015, but its need has been highlighted with various rain events. The adopted budget includes funding to modify the section of road through the Warburton Community. To do this, a flood study will need to be done first and the ACEO is planning to have the consultants include the community drainage issues in that project. Once this consultancy has reported the Shire will have the information to determine what drainage needs to be modified.</p> <p>Action: Awaiting drainage/flood study to determine necessary works.</p>
Ongoing	NATS deliveries to Communities	<p>The management of refrigerated and frozen loads appears to be now under better control with data logging records showing</p>

		<p>the truck temperatures were adequate. Following complaints, I had previously written to NATS and requested that they ensure proper logistics are in place for the cold chain and that temperature records be made available. I will periodically request temperature records for transportation of goods to the lands.</p> <p>Action: PS to periodically follow up with NATS and the contract driver to ensure that proper monitoring and records are being maintained.</p>
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WARAKURNA AIRSTRIP

AIRSTRIP: GILES		ABBREVIATION: GLS	
ALTERNATIVE/COMMUNITY NAME: WARAKURNA			
POSITION:		LAT: 25:02.69	LONG: 128:17.86
ELEVATION: 1750 FT			
RUNWAY: 13/31	LENGTH X WIDTH(M): 1600 X 15	SURFACE: GRAVEL	REMARKS: ALL WEATHER. NIGHT EMERGENCY OPERATIONS. PARKING BAY HAS CONCRETE PAD FOR REFUELLING
OPERATOR: WARAKURNA COMMUNITY		CONTACT NAME: KARL HOCKING COMMUNITY ADVISER	PHONE: 8956 7366 FAX 8956 7367
NAV. AIDS: NDB 317 NO PROCEDURE		DISTANCE FROM COMMUNITY: 5 KMS	
LIGHTING: PILOT ACTIVATED RUNWAY LIGHTS		PASSENGER AMENITIES: TOILET	
FUEL: AVGAS - COMMUNITY OWNED		REFUELLING: AGENT AT WARAKURNA ROADHOUSE. 1.5 KMS PH. 08 8956 7344	





Activity Report, Early Years Program – October 2018

Participation data for Term 3, 2018

❖ IAS KPI Item number 5: Core service provision –

KPI is set at 11 playgroup sessions per week over approx. 18 weeks of the semester = 198 playgroup sessions.

Term 3 - number of playgroup sessions (1/2 semester):

- Warburton – 4 sessions per week : 36 sessions (Monday – Thursday)
- Warakurna – 3 sessions per week : 18 sessions (Monday, Tuesday + Thursday)
- Blackstone – 2 sessions per week : 15 sessions (Mondays and Tuesdays)
- Jameson – 2 sessions per week : 11 sessions (Thursdays and Fridays)

- Total for term 3: 11 sessions per week - 80 playgroup sessions

Note: In term 3, Warakurna, Blackstone and Jameson playgroups operated during weeks 1 – 8. Warburton operated 4 days per week, rather than 5 days, as the Program Coordinator also took on the role of facilitating the playgroup, while recruiting staff for Warburton. Both factors resulted in around 20 fewer sessions offered across the communities during this term.

❖ IAS KPI Item number 6: Funded positions:

- 3 x full time: Early Years program/ Playgroup facilitators for Warburton, Blackstone/ Jameson and Warakurna
- .25: Early Years program Coordinator position

Note: The Warakurna Program facilitator (Leone Jess) finished her position on Friday 14th September. We don't have a replacement facilitator for Warakurna yet. The newly appointed Warburton centre facilitator (Joy McGinley) commenced on Monday 8th October.

❖ IAS KPI Item 7: Term 3 Participation numbers:

(counting each child, adult once during the term)

	Number of children participating	Number of adults participating	Average number of families per session
Warburton	43	69	5 -6
Warakurna	17	22	3
Blackstone	20	24	5
Jameson	18	21	5
Term 3 Total:	98 children	136 adults	
<i>Term 1 & 2 totals:</i>	<i>97 children</i>	<i>159 adults</i>	