



# Shire of **Ngaanyatjaraku**

## FINANCIAL STATEMENTS

for the period ending

31<sup>st</sup> DECEMBER 2014

**SHIRE OF NGAANYATJARRAKU  
STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDED 31 December 2014**

2013/2014 Annual \$		NOTE	2014/2015 Annual \$
	<b><u>CURRENT ASSETS</u></b>		
2,292,409	Cash		1,872,065
398,537	Receivables		1,153,983
49,899	Inventories		49,899
<b>2,740,845</b>	<b>TOTAL CURRENT ASSETS</b>		<b>3,075,947</b>
	<b><u>NON-CURRENT ASSETS</u></b>		
48,137,054	Property, Plant and Equipment		48,969,678
<b>48,137,054</b>	<b>TOTAL NON-CURRENT ASSETS</b>		<b>48,969,678</b>
<b>50,877,899</b>	<b>TOTAL ASSETS</b>		<b>52,045,625</b>
	<b><u>CURRENT LIABILITIES</u></b>		
297,926	Payables		34,967
122,942	Provisions		122,942
<b>420,868</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>157,909</b>
	<b><u>NON-CURRENT LIABILITIES</u></b>		
61,632	Provisions		61,632
<b>61,632</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>61,632</b>
<b>482,500</b>	<b>TOTAL LIABILITIES</b>		<b>219,541</b>
<b>50,395,399</b>	<b>NET ASSETS</b>		<b>51,826,084</b>
	<b><u>EQUITY</u></b>		
49,571,537	Accumulated Surplus		50,987,431
823,862	Reserves		838,653
<b>50,395,399</b>	<b>TOTAL EQUITY</b>		<b>51,826,084</b>

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 December 2014**

2013/2014			2014/2015
\$	ACCUMULATED SURPLUS	NOTE	\$
48,359,299	Balance as at 1 July		49,571,537
1,107,650	Changes in Net Assets resulting from Operations		1,430,685
104,586	Transfer from/(to) Reserves		(14,791)
<u>2</u>	Rounding		
<b>49,571,537</b>	<b>BALANCE AT CLOSE OF PERIOD</b>		<b>50,987,431</b>
	<b>RESERVES</b>		
928,448	Balance as at 1 July		823,862
(104,586)	Amount Transferred (to)/from Accumulated Surplus		14,791
<b>823,862</b>	<b>BALANCE AT CLOSE OF PERIOD</b>		<b>838,653</b>
<b>50,395,399</b>	<b>TOTAL EQUITY</b>		<b>51,826,084</b>

**SHIRE OF NGAAYATJARRAKU**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 31 December 2014**

	NOTES	2014/2015		2014/2015
		BUDGET	REVISED BUDGET	ACTUAL
<b>EXPENDITURE</b>				
General Purpose Funding		(17,552)	(17,552)	(9,690)
Governance		(167,015)	(167,015)	(75,645)
Law, Order, Public Safety		(94,132)	(94,132)	(42,602)
Health		(419,074)	(419,074)	(187,427)
Education & Welfare		(933,048)	(933,048)	(443,893)
Housing		(442,166)	(442,166)	(243,307)
Community Amenities		(707,022)	(707,022)	(276,105)
Recreation and Culture		(1,004,378)	(1,004,378)	(394,414)
Transport		(2,888,443)	(2,888,443)	(1,287,245)
Economic Services		(202,983)	(202,983)	(100,044)
Other Property and Services		(60,638)	(60,638)	94,562
		<b>(6,936,451)</b>	<b>(6,936,451)</b>	<b>(2,965,810)</b>
<b>REVENUE</b>				
General Purpose Funding		4,905,643	4,905,643	2,580,370
Governance		43,000	43,000	18,084
Law, Order, Public Safety		300	300	316
Health		103,458	103,458	59,301
Education & Welfare		852,711	852,711	85,920
Housing		35,000	35,000	18,625
Community Amenities		398,145	398,145	205,328
Recreation and Culture		204,000	204,000	133,218
Transport		2,212,740	2,212,740	1,274,600
Economic Services		11,700	11,700	2,822
Other Property & Services		15,150	15,150	-
		<b>8,781,847</b>	<b>8,781,847</b>	<b>4,378,584</b>
		<b>1,845,396</b>	<b>1,845,396</b>	<b>1,412,774</b>
<i>Increase(Decrease)</i>				
<b>DISPOSAL OF ASSETS</b>				
Plant and Equipment		-	-	17,914
<i>Gain (Loss) on Disposal</i>		-	-	<b>17,914</b>
<i>Rounding</i>				(3)
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>		<b>1,845,396</b>	<b>1,845,396</b>	<b>1,430,685</b>

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

SHIRE OF NGAAYATJARRAKU  
Statement of Surplus or Deficit for the Period Ended 31 December 2014

2013-2014		2014-2015		2014-2015
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
<b>1,107,650</b>	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	<b>\$1,845,396</b>	<b>1,845,396</b>	<b>\$1,430,685</b>
	<b>ADD</b>			
1,040,967	Depreciation Written Back	1,135,600	1,135,600	567,800
-	Book Value of Assets Sold Written Back	106,000	106,000	-
-	Increase (Decrease) in LSL Non Current Liability	6,863	6,863	-
1,040,967		1,248,463	1,248,463	567,800
2,148,617	Sub Total	3,093,859	3,093,859	1,998,485
	<b>LESS CAPITAL PROGRAMME</b>			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(54,490)	Purchase Land and Buildings	(1,017,500)	(1,017,500)	(12,500)
(1,848,245)	Infrastructure Assets - Roads	(2,345,000)	(2,345,000)	(1,255,803)
-	- Aerodrome	-	-	-
(7,910)	- Recreation	(5,000)	(5,000)	-
-	- Other	-	-	-
(482,804)	Purchase Plant & Equipment	(407,500)	(407,500)	(132,121)
(6,244)	Purchase Furniture and Equipment	(41,000)	(41,000)	-
(35,414)	Transfers to Reserves	(733,000)	(733,000)	(14,791)
(2,435,107)		(4,549,000)	(4,549,000)	(1,415,215)
(286,490)	Sub Total	(1,455,141)	(1,455,141)	583,270
	<b>LESS - FUNDING FROM</b>			
140,000	Reserves	-	-	-
1,642,603	Opening Funds	1,455,141	1,455,141	1,496,115
1,782,603		1,455,141	1,455,141	1,496,115
2	Rounding	-	-	-
<b>1,496,115</b>	<b>Budget Surplus/Deficit</b>	-	-	<b>2,079,385</b>

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

**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT of FINANCIAL ACTIVITY for PERIOD ENDED 31 December 2014**

2013/2014 Actual		NOTES	2014/2015		
			Annual Budget Estimates	Budget To Period Ended	Actual To Period Ended
<b>Total for Year</b>					
	<b>OPERATING REVENUE</b>				
372,230	Rates		415,595	343,063	343,063
5,884,801	Grants		7,939,302	3,775,715	3,775,715
30,290	Contributions		42,500	19,703	19,703
-	Proceeds Disposal of Asset		-	-	-
260,922	Fees and Charges		305,350	209,010	209,010
32,573	Interest Earned		34,000	9,283	9,283
37,547	Other		45,100	21,809	21,809
6,618,363			8,781,847	4,378,583	4,378,583
	<b>LESS OPERATING EXPENDITURE</b>				
(1,600,815)	Employee Costs		(2,064,245)	(841,711)	(841,711)
(2,627,494)	Materials		(3,375,410)	(1,346,215)	(1,346,215)
(81,679)	Utilities		(94,750)	(17,778)	(17,778)
(1,040,967)	Depreciation		(1,135,600)	(567,800)	(567,800)
52,189	Loss Sale of Assets		-	17,914	17,914
-	Interest		-	-	-
(133,894)	Insurance		(142,996)	(139,777)	(139,777)
(78,053)	Other		(123,450)	(52,531)	(52,531)
(5,510,713)			(6,936,451)	(2,947,898)	(2,947,898)
1,107,650	<i>Increase/Decrease</i>		1,845,396	1,430,685	1,430,685
	<b>ADD</b>				
1,040,967	Depreciation Written Back		1,135,600	567,800	567,800
-	Book Value of Assets Sold Written Back		106,000	-	-
-	Increase (Decrease) in Non Current LSL Liability		6,863	-	-
1,040,967			1,248,463	567,800	567,800
2,148,617	<i>Sub Total</i>		3,093,859	1,998,485	1,998,485
	<b>LESS CAPITAL PROGRAMME</b>				
-	Purchase Tools		-	-	-
(54,490)	Purchase Land & Buildings		(1,017,500)	(12,500)	(12,500)
(482,804)	Purchase Plant & Equipment		(407,500)	(132,121)	(132,121)
(6,244)	Purchase Furniture & Equipment		(41,000)	-	-
(1,848,245)	Infrastructure Assets - Roads		(2,345,000)	(1,255,803)	(1,255,803)
-	Infrastructure Assets - Aerodromes		-	-	-
(7,910)	Infrastructure Assets - Recreation Facilities		(5,000)	-	-
-	Infrastructure Assets - Other		-	-	-
(35,414)	Transfer to Reserves		(733,000)	(14,791)	(14,791)
(2,435,107)			(4,549,000)	(1,415,215)	(1,415,215)
(286,490)	<i>Sub Total</i>		(1,455,141)	583,270	583,270
	<b>LESS FUNDING FROM</b>				
140,000	Reserves		-	-	-
1,642,603	Opening Funds		1,455,141	1,496,115	1,496,115
2	Rounding		-	-	-
<b>1,496,115</b>	<b>Surplus (Deficit) for Period Ended</b>		<b>-</b>	<b>2,079,385</b>	<b>2,079,385</b>

**SHIRE OF NGAANYATJARRAKU**  
**RATE SETTING STATEMENT FOR THE PERIOD ENDING 31 December 2014**

	PAGE	2013-2014		2014-2015
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
<b>LESS OPERATING EXPENDITURE</b>				
General Purpose Funding		(19,381)	(17,552)	(9,690)
Governance		(205,405)	(167,015)	(75,645)
Law, Order, Public Safety		(80,886)	(94,132)	(42,602)
Health		(335,167)	(419,074)	(187,427)
Education and Welfare		(892,285)	(933,048)	(443,893)
Housing		(439,479)	(442,166)	(243,307)
Community Amenities		(742,239)	(707,022)	(276,105)
Recreation and Culture		(1,118,258)	(1,004,378)	(394,414)
Transport		(2,791,540)	(2,888,443)	(1,287,245)
Economic Services		(219,287)	(202,983)	(100,044)
Other Property & Services		(61,084)	(60,638)	94,562
		<b>(6,905,011)</b>	<b>(6,936,451)</b>	<b>(2,965,810)</b>
<b>OPERATING REVENUE</b>				
General Purpose Funding		2,472,499	4,560,925	2,580,370
Governance		46,000	43,000	18,084
Law, Order, Public Safety		300	300	316
Health		99,020	103,458	59,301
Education and Welfare		467,969	852,711	85,920
Housing		50,000	35,000	18,625
Community Amenities		418,262	398,145	205,328
Recreation and Culture		1,206,000	204,000	133,218
Transport		3,130,595	2,212,740	1,274,600
Economic Services		18,200	11,700	2,822
Other Property and Services		15,150	15,150	-
		<b>7,923,995</b>	<b>8,437,129</b>	<b>4,378,584</b>
	<i>Increase(Decrease)</i>	<b>1,018,984</b>	<b>1,500,678</b>	<b>1,412,774</b>
<b>ADD</b>				
Profit/ Loss on the disposal of assets		-	-	(325,149)
Depreciation Written Back		1,135,600	1,135,600	567,800
Book Value of Assets Sold Written Back		70,000	106,000	-
Reclassification LSL from Non Current to Current		-	-	-
Increase (Decrease) in LSL Liability		-	-	-
		<b>1,205,600</b>	<b>1,241,600</b>	<b>242,651</b>
	<i>Sub Total</i>	<b>2,224,584</b>	<b>2,742,278</b>	<b>1,655,425</b>
<b>LESS CAPITAL PROGRAMME</b>				
Purchase Tools		-	-	-
Purchase Land & Buildings		(2,015,000)	(1,017,500)	(12,500)
Purchase Plant & Equipment		(329,000)	(407,500)	(132,121)
Purchase Furniture & Equipment		(39,000)	(41,000)	-
Infrastructure Assets - Roads		(2,030,000)	(2,345,000)	(1,255,803)
Infrastructure Assets - Aerodromes		-	-	-
Infrastructure Assets - Recreation Facilities		(15,000)	(5,000)	-
Transfer to Reserves		(38,000)	(733,000)	(14,791)
		<b>(4,466,000)</b>	<b>(4,549,000)</b>	<b>(1,415,215)</b>
	<i>Sub Total</i>	<b>(2,241,416)</b>	<b>(1,806,722)</b>	<b>240,210</b>
<b>LESS FUNDING FROM</b>				
Reserves		-	-	-
Opening Funds		1,896,698	1,455,141	1,496,115
Closing Funds				(2,079,385)
Rounding				(3)
		<b>(344,718)</b>	<b>(351,581)</b>	<b>(343,063)</b>
<b>TO BE MADE UP FROM RATES</b>				

**SHIRE OF NGAANYATJARRAKU**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 December 2014**

Actual 2013-2014		Actual 2014-2015
	<b><u>CURRENT ASSETS</u></b>	
	<b>Cash at Bank:</b>	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	1,032,162
	<b>Sundry Debtors:</b>	
176,431	- Rates	447,499
-	- Provision for Rates Doubtful Debts	-
47,553	- General - Fees and Charges	109,697
-	- Provision for Doubtful Debts	-
12,469	- General - Contributions and Donations	2,024
109,956	- Government Grants	544,645
13,858	- General - GST	49,591
64	- Other	-
-	- Accrued Income ATO - GST	-
5,576	- Accrued Income - Interest on Investments	-
32,103	- GST Control - Sundry Debtor ATO	-
-	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
49,899	<b>Stock on Hand</b>	49,899
<b><u>1,916,983</u></b>	<b>TOTAL ASSETS</b>	<b><u>2,237,294</u></b>
	<b><u>CURRENT LIABILITIES</u></b>	
(2,016)	Sundry Creditors General - Employee Costs	(22,430)
(295,110)	Sundry Creditors General - Materials and Contracts	-
-	Sundry Creditors General - Utilities	-
-	Sundry Creditors General - Insurance	-
(800)	Sundry Creditors General - Other	(800)
-	Sundry Creditors GST	-
-	Sundry Creditors GST	-
-	Sundry Creditor ATO - Withholding Tax	-
-	Sundry Creditor ATO - Withholding Tax	(5,788)
-	Sundry Creditors ATO - FBT	(5,949)
-	Accrued Expense	-
-	Accrued Wages	-
(95,659)	Accrued Leave - Annual Leave	(95,659)
(27,283)	Accrued Leave - LSL Leave	(27,283)
-	Payroll Clearing Account -	-
<b><u>(420,868)</u></b>	<b>TOTAL LIABILITIES</b>	<b><u>(157,909)</u></b>
<b><u>1,496,115</u></b>	<b>SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)</b>	<b><u>2,079,385</u></b>

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

<b><u>61,632</u></b>	<b>Account #</b> 7995 Non Current LSL Liability	<b><u>61,632</u></b>
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Shire of **Ngaanyatjaraku**  
ON A JOURNEY

STATEMENT OF RATING INFORMATION  
31-Dec-14

	CURRENT YEAR ESTIMATED 2013/2014								CURRENT YEARS ACTUAL 2014/2015									
	GENERAL RATE				MINIMUM RATE				GENERAL RATE				MINIMUM RATE					
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate U.V.	82	1,646,105	0.1700	279,838				279,838	83	2,060,818	0.1700	350,339						350,339
Minimum Rate													3	2,202	220			660
Interim Rates- General -Minimum Rate																		-7,936
Interest on Late Payment -General Rate -Minimum Rate																		
<b>SUB TOTAL GENERAL RATE</b>		1,646,105		279,838		0		0	<b>279,838</b>		2,060,818		350,339		2,202		0	<b>343,063</b>
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Write-Offs Provision for Doubtful Debts								64,880										
<b>SUB TOTAL</b>		0		0		0		\$0	<b>\$64,880</b>		0		0		0		0	0
<b>GRAND TOTAL</b>		<b>1,646,105</b>		<b>279,838</b>		<b>0</b>		<b>0</b>	<b>344,718</b>		<b>2,060,818</b>		<b>350,339</b>		<b>2,202</b>		<b>0</b>	<b>343,063</b>

NOTE: ( 1 ) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of .17 cents in the Dollar and a minimum rate of \$220 p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

( 2 ) RATES LEVIED IF NO MINIMUM RATE OF \$200PA WAS IMPOSED

Total U.V. Applicable to Properties that Minimum rate applies X General Rate in Dollar = Rates Levied on Properties that the Minimum Rate Applies

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014

Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

Posting Year 2015

Current Year Budget  
Income Expend

Current Year Actual  
Income Expend

		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
<b>GAIN/LOSS ON DISPOSAL OF ASSET</b>					
<b>Written Down Value</b>					
24 26001	Written Down Value of Plant Sold - Transport (1DCT153)	\$0.00	\$0.00	\$0.00	\$0.00
24 26006	Written Down Value of Plant Sold - Health (1COM575)	\$0.00	\$26,000.00	\$0.00	\$0.00
24 26007	Written Down Value of Plant Sold - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
24 26008	Written Down Value of Plant Sold - Education (KBC8770)	\$0.00	\$0.00	\$0.00	\$0.00
24 26009	Written Down Value of Plant Sold - Transport (1DCT153)	\$0.00	\$0.00	\$0.00	\$0.00
24 26012	Written Down Value of Plant Sold-Early Years Prog (1CXG575)	\$0.00	\$30,000.00	\$0.00	\$0.00
24 26013	Written Down Value Fire Tender 1BSE186	\$0.00	\$0.00	\$0.00	\$0.00
24 26014	Written Down Value of Plant Sold - Jameson Depot Ute	\$0.00	\$22,000.00	\$0.00	\$0.00
24 26016	Written Down Value of Plant Sold - Youth, Sport & Rec PC (1DDJ086)	\$0.00	\$22,000.00	\$0.00	\$0.00
24 26019	Written Down Value of Plant Sold - Hilux - 1CRI219	\$0.00	\$6,000.00	\$0.00	\$0.00
24 55004	Written Down Value of Plant Sold - Recreation (KBC8870)	\$0.00	\$0.00	\$0.00	\$0.00
24 55006	Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Sale</b>					
24 27001	Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870)	\$0.00	\$0.00	\$0.00	\$0.00
24 27004	Proceeds Sale of Asset - CEO vehicle (1BRL352)	\$0.00	\$0.00	\$0.00	\$0.00
24 27005	Proceeds Sale of CEO Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
24 27006	Proceeds Sale of Health vehicle - Health (1COM575)	(\$26,000.00)	\$0.00	\$0.00	\$0.00
24 27007	Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
24 27008	Proceeds Sale of Asset - Motor Vehicle Education (KBC8770)	\$0.00	\$0.00	\$0.00	\$0.00
24 27009	Proceeds Sale of Nissan Patrol - Transport	\$0.00	\$0.00	(\$17,913.64)	\$0.00
24 27012	Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575)	(\$30,000.00)	\$0.00	\$0.00	\$0.00
24 27013	Proceeds Sale Fire Tender	\$0.00	\$0.00	\$0.00	\$0.00
24 27014	Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870)	\$0.00	\$0.00	\$0.00	\$0.00
24 27015	Proceeds Sale of Asset - Jameson Depot Ute	(\$22,000.00)	\$0.00	\$0.00	\$0.00
24 27016	Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086)	(\$22,000.00)	\$0.00	\$0.00	\$0.00
24 27017	Proceeds Sale of Asset - Admin (1BPM119)	\$0.00	\$0.00	\$0.00	\$0.00
24 27019	Proceeds Sale of Asset - Hilux (1CRI219)	(\$6,000.00)	\$0.00	\$0.00	\$0.00
24 27022	Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$0.00
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$0.00
<b>BAD DEBTS</b>					
30001	Prior Year Sundry Debtor Written Off	\$0.00	\$0.00	\$0.00	\$0.00
30002	Doubful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - BAD DEBTS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - BAD DEBTS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-OPERATING STATEMENT</b>		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$0.00

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014  
Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
28	30190	Administration Expenses	\$0.00	\$17,552.00	\$0.00	\$9,690.48
27	30191	Refund Prior Years Rates	\$0.00	\$0.00	\$0.00	\$0.00
27	30192	Legal Costs Recoverable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-RATES OP/EXP</b>			\$0.00	\$17,552.00	\$0.00	\$9,690.48
<b>OPERATING INCOME</b>						
1	30198	Exgratia Rates	(\$64,882.00)	\$0.00	\$0.00	\$0.00
1	30196	Interim Rating	\$0.00	\$0.00	\$0.00	\$0.00
1	30197	General Rates	(\$350,713.00)	\$0.00	(\$343,062.78)	\$0.00
1	30000	Rates Doubtful Debts Provision Created	\$0.00	\$0.00	\$0.00	\$0.00
3	30200	Legal Costs Recovered	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-GENERAL RATES OP/INC</b>			(\$415,595.00)	\$0.00	(\$343,062.78)	\$0.00
<b>Total-GENERAL RATES</b>			(\$415,595.00)	\$17,552.00	(\$343,062.78)	\$9,690.48
<b>GENERAL PURPOSE FUNDING</b>						
2	30301	General Grants (Untied)	(\$4,456,048.00)	\$0.00	(\$2,228,024.00)	\$0.00
2	30600	Govt Grants - National Competition	\$0.00	\$0.00	\$0.00	\$0.00
7	160212	Interest on Investments - Municipal Fund	(\$1,000.00)	\$0.00	(\$67.94)	\$0.00
7	160213	Interest on Investments - Other	(\$33,000.00)	\$0.00	(\$9,215.43)	\$0.00
<b>Sub Total-OTHER GENERAL PURPOSE FUNDING</b>			(\$4,490,048.00)	\$0.00	(\$2,237,307.37)	\$0.00
<b>Total-OTHER GENERAL PURPOSE FUNDING</b>			(\$4,490,048.00)	\$0.00	(\$2,237,307.37)	\$0.00
<b>Total-GENERAL PURPOSE FUNDING</b>			(\$4,905,643.00)	\$17,552.00	(\$2,580,370.15)	\$9,690.48

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014  
Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
<b>GOVERNANCE</b>						
<b>MEMBERS OF COUNCIL</b>						
<b>OPERATING EXPENDITURE</b>						
27	41060	Allowances - Presidential	\$0.00	\$4,375.00	\$0.00	\$4,375.00
27	41020	Members Travelling	\$0.00	\$20,000.00	\$0.00	\$7,011.33
27	41030	Conference Expenses	\$0.00	\$10,000.00	\$0.00	\$1,084.89
27	41091	Attendance Fees - Ordinary Meetings	\$0.00	\$17,325.00	\$0.00	\$6,650.00
27	41092	Attendance Fees - Committee Meetings	\$0.00	\$3,000.00	\$0.00	\$0.00
27	41093	Attendance Fees - Other Meetings	\$0.00	\$3,000.00	\$0.00	\$0.00
21	41100	Refreshments and Receptions	\$0.00	\$5,000.00	\$0.00	\$2,807.75
27	41040	Election Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	41041	Returning Officer Election Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
27	41160	Subscriptions	\$0.00	\$15,000.00	\$0.00	\$15,077.45
26	41150	Insurances Other	\$0.00	\$3,500.00	\$0.00	\$3,386.45
21	41282	Legal Expenses	\$0.00	\$750.00	\$0.00	\$0.00
27	41120	Nationlisation Ceremonies	\$0.00	\$250.00	\$0.00	\$0.00
21	41288	Banners in Terrace	\$0.00	\$500.00	\$0.00	\$0.00
21	41131	Hire of Meeting Chambers	\$0.00	\$250.00	\$0.00	\$0.00
27	41270	Donations Paid	\$0.00	\$2,000.00	\$0.00	\$0.00
27	41281	Councillor Training	\$0.00	\$7,500.00	\$0.00	\$0.00
27	41289	Other Minor Expenditure	\$0.00	\$2,000.00	\$0.00	\$0.00
21	41140	Building Maintenance - Boardroom	\$0.00	\$1,000.00	\$0.00	\$231.54
27	41094	Meetings - Other Costs	\$0.00	\$500.00	\$0.00	\$0.00
27	41130	Public Meetings	\$0.00	\$500.00	\$0.00	\$0.00
27	41132	Membership Contribution - Goldfileds VROC	\$0.00	\$15,000.00	\$0.00	\$15,700.00
<b>Sub Total-MEMBERS OF COUNCIL OP/EXP</b>			\$0.00	\$117,450.00	\$0.00	\$56,324.41
<b>OPERATING INCOME</b>						
3	41321	Reimbursement Conference Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - MEMBERS OF COUNCIL</b>			\$0.00	\$117,450.00	\$0.00	\$56,324.41

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
<b>GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>LABOUR</b>						
20	42010	Salaries	\$0.00	\$360,268.00	\$0.00	\$210,245.90
20	42015	Relief/Emergency Staff Salaries	\$0.00	\$20,000.00	\$0.00	\$0.00
20	42011	Long Service Leave	\$0.00	\$22,587.00	\$0.00	\$0.00
20	42045	Staff Recruiting Expenses	\$0.00	\$4,000.00	\$0.00	\$400.00
20	42020	Superannuation	\$0.00	\$35,311.00	\$0.00	\$16,425.16
20	42030	Insurance - Workers Compensation	\$0.00	\$11,033.00	\$0.00	\$8,611.78
20	42046	Relocation Expenses (Staff)	\$0.00	\$5,000.00	\$0.00	\$0.00
20	42097	Relocation Expenses (CEO)	\$0.00	\$5,000.00	\$0.00	\$0.00
20	42182	Staff Leave Travelling Expenses	\$0.00	\$25,000.00	\$0.00	\$7,325.91
<b>BUILDING</b>						
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$2,884.72
21	42053	Office Gardens Maintenance	\$0.00	\$2,000.00	\$0.00	\$0.00
21	42050	Office Rental	\$0.00	\$3,500.00	\$0.00	\$0.00
<b>OFFICE EXPENSES</b>						
26	42260	Insurances Other	\$0.00	\$35,000.00	\$0.00	\$33,075.52
21	42070	Printing & Stationery	\$0.00	\$7,500.00	\$0.00	\$1,236.86
22	42080	Telephone/Fax Charges	\$0.00	\$15,000.00	\$0.00	\$3,542.18
22	42081	Purchase Phone Cards	\$0.00	\$6,000.00	\$0.00	\$0.00
21	42163	Maintenance of Office Equipment	\$0.00	\$5,000.00	\$0.00	\$1,154.02
21	42164	Maintenance of Communications Equipment	\$0.00	\$2,000.00	\$0.00	\$53.59
21	42120	Bank Charges	\$0.00	\$1,000.00	\$0.00	\$118.42
21	42150	Accounting Services	\$0.00	\$82,000.00	\$0.00	\$40,533.09
21	42162	Computer & Secretarial Expenses	\$0.00	\$3,000.00	\$0.00	\$921.94
21	42090	Postage	\$0.00	\$2,000.00	\$0.00	\$40.19
21	42160	Other Office Expenses	\$0.00	\$4,500.00	\$0.00	\$90.00
21	42222	Uniforms	\$0.00	\$2,500.00	\$0.00	\$0.00
21	42100	Advertising	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>VEHICLE TRAVELLING EXPENSES</b>						
21	42170	Vehicle Expenses - Operating	\$0.00	\$30,146.00	\$0.00	\$16,957.44
21	42180	Travelling and Accommodation	\$0.00	\$27,500.00	\$0.00	\$13,030.64
20	42044	Relief Staff Travelling	\$0.00	\$3,500.00	\$0.00	\$223.18
20	42048	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$2,613.17
<b>OTHER</b>						
21	42200	Audit Fees	\$0.00	\$47,500.00	\$0.00	\$9,240.00
21	42220	Valuation Expenses	\$0.00	\$1,500.00	\$0.00	\$364.65
21	42225	Records Management	\$0.00	\$16,000.00	\$0.00	\$15,775.00
21	42230	Legal Expenses - Debt Collection	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42232	Legal Expenses - Other	\$0.00	\$2,500.00	\$0.00	\$0.00
21	42236	Licensing Agency Expenses	\$0.00	\$1,000.00	\$0.00	\$127.08
21	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42210	Consultancy Fees	\$0.00	\$35,000.00	\$0.00	\$14,811.03
21	42213	IT Network Consultant	\$0.00	\$5,500.00	\$0.00	\$270.45
21	42245	Consultancy Fees - CLGF Forward Capital Works Planning	\$0.00	\$0.00	\$0.00	\$0.00
21	42215	GST Expenses	\$0.00	\$0.00	\$0.00	\$1.66
21	42300	Debtors-Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
23	42397	Depreciation-Admn Gen	\$0.00	\$37,500.00	\$0.00	\$18,750.00
		Total Expenditure				
28	42400	Less Allocated to other programs		(\$853,280.00)		(\$399,503.30)
		<b>Sub Total-ADMINISTRATION GENERAL OP/EXP</b>	\$0.00	\$49,565.00	\$0.00	\$19,320.28
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$15,775.92)	\$0.00
3	42393	Advertising Rebates	(\$1,500.00)	\$0.00	(\$897.71)	\$0.00
6	42398	Sale of Phone Cards	(\$6,500.00)	\$0.00	(\$104.55)	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$1,305.52)	\$0.00
		<b>Sub Total-ADMINISTRATION GENERAL OP/INC</b>	(\$43,000.00)	\$0.00	(\$18,083.70)	\$0.00
		<b>Total-ADMINISTRATION COUNCIL</b>	(\$43,000.00)	\$49,565.00	(\$18,083.70)	\$19,320.28
		<b>Total-GENERAL ADMINISTRATION</b>	(\$43,000.00)	\$167,015.00	(\$18,083.70)	\$75,644.69

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
21	51070	Inspections	\$0.00	\$968.00	\$0.00	\$542.43
28	51051	Administrative Expenses	\$0.00	\$16,164.00	\$0.00	\$8,991.48
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$3,750.00
21	51284	Plant Operations Costs	\$0.00	\$0.00	\$0.00	\$0.00
21	51280	Other Fire Prevention	\$0.00	\$1,500.00	\$0.00	\$493.64
21	51281	Other Expenditure - (Advertising etc)	\$0.00	\$1,000.00	\$0.00	\$0.00
21	51282	Donations	\$0.00	\$1,000.00	\$0.00	\$0.00
27	51283	FESA Emergency Services Levy	\$0.00	\$1,000.00	\$0.00	\$768.00
<b>Sub Total-FIRE PREVENTION OP/EXP</b>			\$0.00	\$29,132.00	\$0.00	\$14,545.55
<b>Total-FIRE PREVENTION</b>			\$0.00	\$29,132.00	\$0.00	\$14,545.55
<b>OPERATING INCOME</b>						
8	51400	FESA Emergency Services Levy Contribution	\$0.00	\$0.00	\$0.00	\$0.00
8	51401	FESA Emergency Services Levy	(\$300.00)	\$0.00	(\$316.00)	\$0.00
8	51402	Other Revenue - FESA Vehicle Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-FIRE PREVENTION OP/INC</b>			(\$300.00)	\$0.00	(\$316.00)	\$0.00
<b>Total-FIRE PREVENTION</b>			(\$300.00)	\$29,132.00	(\$316.00)	\$14,545.55
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
21	51391	Dog Control Program	\$0.00	\$65,000.00	\$0.00	\$28,056.63
27	51052	Animal Control Program	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>						
<b>Total - ANIMAL CONTROL</b>			\$0.00	\$65,000.00	\$0.00	\$28,056.63
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
21	51392	Contribution Additional Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00
21	51393	Community Safety & Crime Prevention Planning	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERATING INCOME</b>						
2	51500	Community Safety & Crime Prevention Partnership	\$0.00	\$0.00	\$0.00	\$0.00
2	51501	FESA AWARE Program Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-LAW ORDER &amp; PUBLIC SAFETY</b>			(\$300.00)	\$94,132.00	(\$316.00)	\$42,602.18



# Shire of Ngaanyatjaraku

Report Dated 31.12.2014  
Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>EDUCATION AND WELFARE</b>					
<b>EDUCATION</b>					
<b>OPERATING EXPENDITURE</b>					
21	85600				
21	85610				
21	85612				
20	85615				
21	85616				
21	85617				
<b>sub Total - EDUCATION OP/EXP</b>					
<b>OPERATING INCOME</b>					
2	85650				
2	85655				
2	85670				
<b>Sub Total-EDUCATION OP/INC</b>					
<b>Total-EDUCATION</b>					
<b>WELFARE</b>					
<b>OPERATING EXPENDITURE</b>					
20	85291				
20	85292				
20	85295				
20	85302				
27	85293				
21	85300				
21	85301				
26	85298				
21	85303				
20	85304				
21	85305				
21	85306				
20	85299				
22	85308				
21	85309				
20	85311				
21	85313				
21	85314				
21	85318				
21	85319				
21	85312				
21	85316				
21	85317				
21	85322				
28	85294				
23	85310				
<b>Sub Total - OTHER WELFARE OP/EXP</b>					
<b>OPERATING INCOME</b>					
8	85400				
6	85405				
2	85407				
2	85408				
2	85651				
2	85415				
8	85410				
2	85411				
2	85414				
<b>Total-OTHER WELFARE</b>					
<b>Total-EDUCATION AND WELFARE</b>					

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014  
Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
20	42041	Rental - Staff Housing	\$0.00	\$45,000.00	\$0.00	\$21,751.43
20	42043	Relief Staff Accommodation	\$0.00	\$2,000.00	\$0.00	\$0.00
20	42049	Fringe Benefit Tax - Staff Accommodation	\$0.00	\$4,500.00	\$0.00	\$2,557.32
26	42039	Insurance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$24,639.34
22	42040	Utilities - Staff Housing	\$0.00	\$35,000.00	\$0.00	\$9,736.48
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$29,632.74
27	42052	Refund unspent FaCSIA Housing Grant (Youth Worker Accom)	\$0.00	\$0.00	\$0.00	\$0.00
28	92048	Administrative Expenses	\$0.00	\$34,666.00	\$0.00	\$19,489.50
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$135,499.98
<b>Sub Total - STAFF HOUSING OP/EXP</b>			\$0.00	\$442,166.00	\$0.00	\$243,306.79
<b>Total - STAFF HOUSING</b>			\$0.00	\$442,166.00	\$0.00	\$243,306.79
<b>OPERATING INCOME</b>						
2	42606	Grant - FACSIA Youth Staff Accomodation	\$0.00	\$0.00	\$0.00	\$0.00
6	42605	Rents - Shire Housing	(\$35,000.00)	\$0.00	(\$18,625.00)	\$0.00
<b>Total - Staff Housing</b>			(\$35,000.00)	\$442,166.00	(\$18,625.00)	\$0.00
<b>Total - HOUSING</b>			(\$35,000.00)	\$442,166.00	(\$18,625.00)	\$243,306.79

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014  
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## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENSES</b>						
20	101021	Wages	\$0.00	\$219,022.00	\$0.00	\$54,457.63
26	101023	Insurances Other	\$0.00	\$6,496.00	\$0.00	\$9,107.82
21	101050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
20	101024	Staff Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
20	101032	Training/Conference Expenses	\$0.00	\$3,500.00	\$0.00	\$2,851.96
21	101026	Plant Operation Costs	\$0.00	\$37,946.00	\$0.00	\$22,618.48
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$565.70
20	101022	Superannuation	\$0.00	\$9,000.00	\$0.00	\$6,508.26
20	101029	Rent Paid	\$0.00	\$0.00	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$1,881.68
20	101034	Long Service Leave	\$0.00	(\$6,155.00)	\$0.00	\$0.00
28	101070	Administrative Expenses	\$0.00	\$50,038.00	\$0.00	\$30,902.52
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$9,250.02
<b>Sub Total-SANITATION H/HOLD REFUSE OP/EXP</b>			\$0.00	\$358,847.00	\$0.00	\$138,144.07
<b>OPERATING INCOME</b>						
6	101410	Charges - Rubbish Removals	(\$73,000.00)	\$0.00	(\$76,210.00)	\$0.00
6	101411	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
2	101420	Grant - MUNS Capital Equipment - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	101425	FaHCSIA - NJCP	(\$323,645.00)	\$0.00	(\$128,446.25)	\$0.00
<b>Sub Total-SANITATION H/HOLD REFUSE OP/INC</b>			(\$396,645.00)	\$0.00	(\$204,656.25)	\$0.00
<b>Total-SANITATION HOUSEHOLD REFUSE</b>			(\$396,645.00)	\$358,847.00	(\$204,656.25)	\$138,144.07
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
20	102061	Wages	\$0.00	\$217,522.00	\$0.00	\$66,751.55
20	102062	Superannuation	\$0.00	\$15,000.00	\$0.00	\$7,592.95
26	102063	Insurances Other	\$0.00	\$7,500.00	\$0.00	\$9,107.84
21	102050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
20	102032	Training/Conferences	\$0.00	\$5,000.00	\$0.00	\$2,181.82
21	102065	Plant Operation Costs	\$0.00	\$47,246.00	\$0.00	\$28,135.40
20	102067	Staff Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
27	102066	Sundry	\$0.00	\$4,500.00	\$0.00	\$549.75
21	102068	Bins & Bin Stands	\$0.00	\$10,000.00	\$0.00	\$3,114.64
20	102080	Long Service Leave	\$0.00	\$2,795.00	\$0.00	\$0.00
28	102070	Administrative Expenses	\$0.00	\$34,612.00	\$0.00	\$20,527.02
<b>Sub Total-SANITATION OTHER OP/EXP</b>			\$0.00	\$348,175.00	\$0.00	\$137,960.97
<b>Total-SANITATION OTHER</b>			\$0.00	\$348,175.00	\$0.00	\$137,960.97
<b>SEWERAGE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>EFFLUENT DRAINAGE SYSTEMS</b>						
21	103030	Effluent Drainage Schemes	\$0.00	\$0.00	\$0.00	\$0.00
28	103031	Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-SEWERAGE OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERATING INCOME</b>						
6	103450	Charges - Septic Tank Fees	(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
<b>Sub Total-SEWERAGE OP/INC</b>			(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
<b>Total-SEWERAGE</b>			(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
<b>Total-COMMUNITY AMENITIES</b>			(\$398,145.00)	\$707,022.00	(\$205,328.25)	\$276,105.04

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014  
Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALLS &amp; CIVIC CENTRE</b>						
<b>OPERATING EXPENDITURE</b>						
21	111020	Contribution - Sustainable Warburton Studio Project	\$0.00	\$20,000.00	\$0.00	\$600.00
21	111030	Warb. Community Resource Centre & Family Place Operations	\$0.00	\$40,000.00	\$0.00	\$4,868.25
21	111031	Contribution - Library & Playgroup Centre	\$0.00	\$0.00	\$0.00	\$0.00
28	111021	Administrative Expenses	\$0.00	\$2,553.00	\$0.00	\$1,280.52
21	111023	Consultancy fees	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			\$0.00	\$62,553.00	\$0.00	\$6,748.77
<b>OPERATING INCOME</b>						
6	111036	Rental income - Warburton Community Resource Centre	(\$155,000.00)	\$0.00	(\$110,000.00)	\$0.00
2	111035	RDAF Grant - Cultural Centre Expansion	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			(\$155,000.00)	\$0.00	(\$110,000.00)	\$0.00
<b>Total-PUBLIC HALL &amp; CIVIC CENTRES</b>			(\$155,000.00)	\$62,553.00	(\$110,000.00)	\$6,748.77
<b>SWIMMING POOLS &amp; BEACHES</b>						
<b>OPERATING EXPENDITURE</b>						
21	112020	Contribution - Swimming Centres	\$0.00	\$30,000.00	\$0.00	\$0.00
28	112021	Administrative Expenses	\$0.00	\$6,803.00	\$0.00	\$4,302.00
<b>Sub Total-SWIMMING AREAS &amp; BEACHES OP/EXP</b>			\$0.00	\$36,803.00	\$0.00	\$4,302.00
<b>Total-SWIMMING AREAS &amp; BEACHES</b>			\$0.00	\$36,803.00	\$0.00	\$4,302.00
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>OTHER - SPORTS DEVELOPMENT</b>						
20	113280	Salaries	\$0.00	\$219,487.00	\$0.00	\$82,467.95
20	113283	Salaries & Annual Leave Accrual	\$0.00	\$4,200.00	\$0.00	\$0.00
20	113281	Superannuation	\$0.00	\$18,252.00	\$0.00	\$9,887.77
20	113282	Workers Compensation Insurance	\$0.00	\$7,405.00	\$0.00	\$8,861.71
26	113294	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	113287	Office Expense - Other	\$0.00	\$1,000.00	\$0.00	\$303.24
22	113290	Telephone Charges	\$0.00	\$4,500.00	\$0.00	\$1,545.82
21	113285	Travelling Expenses	\$0.00	\$6,000.00	\$0.00	\$2,261.38
20	113288	Travelling Expenses - Staff Leave	\$0.00	\$17,000.00	\$0.00	\$0.00
21	113296	Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00
21	113301	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	113286	Vehicle Running Expenses	\$0.00	\$35,300.00	\$0.00	\$22,061.29
21	113297	Publications	\$0.00	\$500.00	\$0.00	\$0.00
20	113284	Relocation Expenses	\$0.00	\$3,000.00	\$0.00	\$183.01
21	113298	Stationery Printing & Postage	\$0.00	\$1,000.00	\$0.00	\$274.23
20	113299	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$2,273.17
23	113293	Deprn. - Sports Development	\$0.00	\$78,000.00	\$0.00	\$39,000.00
21	113302	Contribution - Desert Dust Up	\$0.00	\$10,000.00	\$0.00	\$10,000.00
21	113303	Umpire Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00
21	113295	Sports Equipment	\$0.00	\$5,000.00	\$0.00	\$10,202.19
21	113292	Sports Development Program	\$0.00	\$10,000.00	\$0.00	\$4,183.09
21	113304	Refund RLCIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total- SPORTS DEVELOPMENT OP/EXP</b>			\$0.00	\$430,644.00	\$0.00	\$193,504.85

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Report Dated 31.12.2014		
		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
<b>OPERATING INCOME</b>						
2	113505	Grant - Healthway	\$0.00	\$0.00	\$0.00	\$0.00
2	113506	Grant - Sports Facilities Upgrade - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	113500	Grant - Foundation for Young Australians	\$0.00	\$0.00	\$0.00	\$0.00
2	113502	Grant - Others (BHP)	\$0.00	\$0.00	\$0.00	\$0.00
2	113508	Grant - Department of Sport & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
8	113501	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
3	113503	Contributions Bus Hire	(\$5,000.00)	\$0.00	(\$1,724.33)	\$0.00
8	113600	Sundry	(\$1,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-SPORTS DEVELOPMENT OP/INC</b>			(\$6,000.00)	\$0.00	(\$1,724.33)	\$0.00
<b>SPORTING GROUNDS MAINTENANCE</b>						
21	113050	Contribution - Grassed Ovals Maintenance - General	\$0.00	\$5,000.00	\$0.00	\$306.64
21	113051	Contribution - Dirt Ovals Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00
21	113053	Maintenance - Grassed Ovals - Warburton	\$0.00	\$9,270.00	\$0.00	\$3,300.44
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$22,133.00	\$0.00	\$8,240.26
21	113056	Maintenance - Jameson Oval	\$0.00	\$0.00	\$0.00	\$10,537.18
22	113055	Lighting - Grassed Ovals	\$0.00	\$2,000.00	\$0.00	\$155.00
28	113291	Administrative Expenses	\$0.00	\$65,347.00	\$0.00	\$37,900.02
<b>Sub Total-SPORTING GROUNDS MTCE OP/EXP</b>			\$0.00	\$106,250.00	\$0.00	\$60,439.54
<b>Total-OTHER RECREATION &amp; SPORT</b>			(\$6,000.00)	\$536,894.00	(\$1,724.33)	\$253,944.39
<b>TELEVISION &amp; RADIO RE-BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
21	114280	Contribution - TV/Radio Community Facilities	\$0.00	\$50,000.00	\$0.00	\$971.07
21	114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0.00	\$1,000.00	\$0.00	\$542.44
21	42658	Ngaanyatjarra Media Centre	\$0.00	\$0.00	\$0.00	\$0.00
21	114282	Ngaanyatjarra Telecommunications Project	\$0.00	\$0.00	\$0.00	\$0.00
28	144300	Administrative Expenses	\$0.00	\$11,383.00	\$0.00	\$6,141.00
23	114400	Depreciation - Television & Radio Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-TELEVISION &amp; RADIO B/CSTG OP/EXP</b>			\$0.00	\$62,383.00	\$0.00	\$7,654.51
<b>OPERATING INCOME</b>						
6	114700	UHF Project Management Fee			\$0.00	\$0.00
<b>Sub Total-TELEVISION-RADIO BROADCASTING OP/INC</b>					\$0.00	\$0.00
<b>Total-TELEVISION AND RADIO RE-BROADCASTING</b>			\$0.00	\$62,383.00	\$0.00	\$7,654.51

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014  
 Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

			Posting Year 2015		Posting Year 2015	
			Current Year Budget		Current Year Actual	
			Income	Expend	Income	Expend
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
21	115280	Library Operations Costs	\$0.00	\$1,000.00	\$0.00	\$0.00
28	115290	Administrative Expenses	\$0.00	\$9,264.00	\$0.00	\$5,602.02
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-LIBRARIES OP/EXP</b>			\$0.00	\$10,264.00	\$0.00	\$5,602.02
<b>OPERATING INCOME</b>						
6	115350	Internet Terminal	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-LIBRARIES OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-LIBRARIES</b>			\$0.00	\$10,264.00	\$0.00	\$5,602.02

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Report Dated 31.12.2014	
		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
<b>OTHER - ABORIGINAL ART</b>					
21	116271				
21	116272				
21	116275				
21	116276				
21	116277				
21	116278				
<b>OTHER - CULTURAL SIGNIFICANCE</b>					
21	116270				
21	116269				
28	116260				
<b>OTHER - CULTURAL CENTRE</b>					
<b>OPERATING EXPENDITURE</b>					
20	116280				
20	116283				
20	116284				
20	116285				
20	116286				
21	116287				
20	116348				
21	116288				
22	116289				
21	116290				
20	116291				
20	116292				
21	116349				
21	116350				
21	116293				
<b>Building Expenses</b>					
21	116294				
21	116295				
<b>Office Expenses</b>					
26	116296				
21	116297				
22	116298				
21	116299				
21	116300				
21	116301				
21	116302				
21	116303				
<b>Other</b>					
21	116304				
21	116305				
21	116306				
21	116307				
21	116308				
21	116274				
23	116311				
<b>Café Operations</b>					
21	116312				
21	116313				
21	116314				
22	116330				
<b>Retail Operations</b>					
21	116315				
21	116341				
22	116332				
21	116331				

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014  
Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>Gallery Operations</b>						
21	116333	Gallery Maintenance	\$0.00	\$10,000.00	\$0.00	\$899.00
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$148.92
<b>OPERATING INCOME</b>						
6	116316	Admission Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00
6	116317	Café Sales	(\$2,000.00)	\$0.00	\$0.00	\$0.00
3	116318	Gallery Commission	\$0.00	\$0.00	\$0.00	\$0.00
8	116319	Retail sales	(\$40,000.00)	\$0.00	(\$21,493.20)	\$0.00
2	116320	Govt Grant - Website Development	\$0.00	\$0.00	\$0.00	\$0.00
2	116323	Govt Grant - GEDC Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
8	116326	Telstra Pay Phone Commission	\$0.00	\$0.00	\$0.00	\$0.00
3	116329	Contributions and Reimbursements Other	(\$1,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-OTHER CULTURE OP/EXP</b>			(\$43,000.00)	\$295,481.00	(\$21,493.20)	\$116,162.19
<b>Total-OTHER CULTURE</b>			(\$43,000.00)	\$295,481.00	(\$21,493.20)	\$116,162.19
<b>Total-RECREATION AND CULTURE</b>			(\$204,000.00)	\$1,004,378.00	(\$133,217.53)	\$394,413.88

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
<b>TRANSPORT</b>						
<b>STREET RDS .BRIDGES.DEPOT.MTCE.</b>						
<b>OPERATING EXPENDITURE</b>						
21	122001	Road Mtce - Direct Grants	\$0.00	\$118,200.00	\$0.00	\$0.00
21	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0.00	\$520,000.00	\$0.00	\$308,080.00
21	122002	Road Mtce - Warburton/Blackstone Rd - Special Grant	\$0.00	\$25,000.00	\$0.00	\$0.00
21	122003	Road Mtce - Warburton Community Roads Maintenance	\$0.00	\$6,000.00	\$0.00	\$9,070.01
21	122022	Road Mtce - Giles Mulga Park-Special Grant	\$0.00	\$185,000.00	\$0.00	\$60,520.00
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0.00	\$354,000.00	\$0.00	\$142,120.00
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$110,000.00	\$0.00	\$57,970.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$22,440.00
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$15,000.00	\$0.00	\$1,870.00
21	122027	Road Mtce - Patjarr Community Access-Special Grants	\$0.00	\$20,000.00	\$0.00	\$14,960.00
21	122028	Road Mtce - Jameson Wanarn-Special Grants	\$0.00	\$60,000.00	\$0.00	\$7,480.00
21	122029	Road Mtce - Warakurna Community Access-Special Grants	\$0.00	\$5,000.00	\$0.00	\$0.00
21	122030	Road Mtce - Wingellina Community Access-Special Grants	\$0.00	\$8,000.00	\$0.00	\$1,870.00
21	122031	Road Mtce - Kanpa Bail Facility Access-Special Grants	\$0.00	\$30,000.00	\$0.00	\$1,870.00
21	122004	Municipal Fund-Other Minor Road Works	\$0.00	\$30,000.00	\$0.00	\$11,918.90
21	122018	Warakurna Community Access-Formation Improvements	\$0.00	\$0.00	\$0.00	\$0.00
21	122020	Kanpa Bail Facility Access-Formation Improvements	\$0.00	\$0.00	\$0.00	\$0.00
21	122035	Wanarn-Patjarr Road	\$0.00	\$5,000.00	\$0.00	\$1,870.00
21	122036	Kanpa - Tjirrkarli Rd	\$0.00	\$5,000.00	\$0.00	\$0.00
21	122040	Warakurna Community Roads - Mtce.	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>ROAD MAINTENANCE - OUTBACK HWY</b>						
21	122007	Road Maintenance - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
21	122008	Blackspot Project - Great Central Rd/Outback Highway	\$0.00	\$0.00	\$0.00	\$0.00
<b>ROAD MAINTENANCE - OTHER</b>						
22	122150	Lighting of Streets	\$0.00	\$22,000.00	\$0.00	\$0.00
21	122200	Road Directional Signs	\$0.00	\$7,000.00	\$0.00	\$10,284.00
21	122201	Contribution - Outback Hwy dev. Officer	\$0.00	\$25,000.00	\$0.00	\$25,000.00
21	122282	Roman Road Inventory System - System Mtce	\$0.00	\$6,000.00	\$0.00	\$5,515.77
21	122202	Bus Service Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
<b>VERGE MAINTENANCE</b>						
20	122284	Wages-Verge Maintenance	\$0.00	\$139,629.00	\$0.00	\$43,062.96
20	122285	Superannuation-Verge Maintenance	\$0.00	\$7,980.00	\$0.00	\$4,500.13
20	122286	Insurance Workers Compensation-Verge Maintenance	\$0.00	\$2,923.00	\$0.00	\$3,208.27
26	122292	Insurances Other	\$0.00	\$1,500.00	\$0.00	\$0.00
20	122287	Staff Relocation Expenses-Verge Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00
21	122289	Plant Operation Costs-Verge Maintenance	\$0.00	\$72,072.00	\$0.00	\$42,655.42
21	122295	Travelling Expenses	\$0.00	\$3,000.00	\$0.00	\$1,283.60
20	122296	Staff Leave Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
21	122290	Sundry	\$0.00	\$3,500.00	\$0.00	\$26.82
28	121000	Administrative Expenses	\$0.00	\$305,132.00	\$0.00	\$160,363.50
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$307,500.00
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP</b>			\$0.00	\$2,802,936.00	\$0.00	\$1,245,439.38
<b>OPERATING INCOME</b>						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$562,040.00)	\$0.00	\$0.00	\$0.00
2	122362	Grants - Direct	(\$118,200.00)	\$0.00	(\$118,200.00)	\$0.00
2	122363	Govt Grants - Special Purpose	(\$332,500.00)	\$0.00	(\$156,400.00)	\$0.00
2	122367	Govt Grant - R2R Strategic funds - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
2	122370	MRWA/WANDRRA Flood Damage Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	122372	Govt. Grant - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
2	122371	Grant - Purchase Road Sweeper	\$0.00	\$0.00	\$0.00	\$0.00
2	123103	Govt Grant - Outback Highway	(\$1,200,000.00)	\$0.00	(\$1,000,000.10)	\$0.00
2	122361	Govt. Grant - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
2	122364	Govt. Grant - Blackspot Program	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC</b>			(\$2,212,740.00)	\$0.00	(\$1,274,600.10)	\$0.00
<b>Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE</b>			(\$2,212,740.00)	\$2,802,936.00	(\$1,274,600.10)	\$1,245,439.38

# Shire of Ngaanyatjarraku

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Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

			Posting Year 2015		Current Year Actual	
			Current Year Budget		Income	Expend
			Income	Expend	Income	Expend
<b>AERODROMES</b>						
<b>OPERATING EXPENDITURE</b>						
21	126280	Maintenance - Aerodrome	\$0.00	\$3,500.00	\$0.00	\$0.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$36,000.00
28	121010	Administrative Expenses	\$0.00	\$10,007.00	\$0.00	\$5,806.02
<b>Sub Total-AERODROME MAINTENANCE</b>			\$0.00	\$85,507.00	\$0.00	\$41,806.02
<b>OPERATING INCOME</b>						
6	126152	Charges Project Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-AERODROME MAINTENANCE OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-AERODROME MAINTENANCE</b>			\$0.00	\$85,507.00	\$0.00	\$41,806.02
<b>Total-TRANSPORT</b>			(\$2,212,740.00)	\$2,888,443.00	(\$1,274,600.10)	\$1,287,245.40

# Shire of Ngaanyatjarraku

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## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>ECONOMIC SERVICES</b>					
<b>TOURISM AND AREA PROMOTION</b>					
<b>OPERATING EXPENDITURE</b>					
21	132021				
	Goldfields District Display	\$0.00	\$2,200.00	\$0.00	\$0.00
21	132200				
	Contribution - GEDC Northern officer	\$0.00	\$5,000.00	\$0.00	\$4,800.00
21	132250				
	Contribution - GEDC	\$0.00	\$0.00	\$0.00	\$0.00
21	132280				
	Membership Goldfields Travel	\$0.00	\$0.00	\$0.00	\$0.00
21	132281				
	Signs - Tourist Information	\$0.00	\$3,000.00	\$0.00	\$1,522.73
21	132289				
	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00
28	131000				
	Administrative Expenses	\$0.00	\$17,067.00	\$0.00	\$10,480.50
<b>Sub Total-TOURISM AND AREA PROMOTION OP/EXP</b>		\$0.00	\$28,267.00	\$0.00	\$16,803.23
<b>Total-TOURISM &amp; AREA PROMOTION</b>		\$0.00	\$28,267.00	\$0.00	\$16,803.23
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
21	133009				
	Vehicle Running Expenses	\$0.00	\$8,355.00	\$0.00	\$4,787.82
21	133010				
	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$54,548.04
21	132290				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$1,361.92
27	133289				
	BCITF Remittances	\$0.00	\$3,000.00	\$0.00	\$0.00
27	133011				
	Building Policy	\$0.00	\$0.00	\$0.00	\$0.00
21	134100				
	Consultancy Power	\$0.00	\$0.00	\$0.00	\$0.00
28	131001				
	Administrative Expenses	\$0.00	\$33,861.00	\$0.00	\$19,792.98
23	133080				
	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$2,749.98
<b>Sub Total-BUILDING CONTROL OP/EXP</b>		\$0.00	\$174,716.00	\$0.00	\$83,240.74
<b>OPERATING INCOME</b>					
8	133400				
	Commission - BCITF Levy	(\$200.00)	\$0.00	\$0.00	\$0.00
6	133410				
	Charges Building Permit Fees	(\$10,000.00)	\$0.00	(\$2,822.43)	\$0.00
6	133489				
	Charges - BCITF Levies	(\$1,500.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-BUILDING CONTROL OP/INC</b>		(\$11,700.00)	\$0.00	(\$2,822.43)	\$0.00
<b>Total-BUILDING CONTROL</b>		(\$11,700.00)	\$174,716.00	(\$2,822.43)	\$83,240.74
<b>Total-ECONOMIC SERVICES</b>		(\$11,700.00)	\$202,983.00	(\$2,822)	\$100,043.97

# Shire of Ngaanyatjarraku

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Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
21	141460	Private Works Expenditure	\$0.00	\$3,500.00	\$0.00	\$0.00
<b>Sub Total-PRIVATE WORKS OP/EXP</b>			\$0.00	\$3,500.00	\$0.00	\$0.00
<b>OPERATING INCOME</b>						
6	141240	Charges - Plant Hire	(\$10,000.00)	\$0.00	\$0.00	\$0.00
6	141270	Private Works Income	(\$5,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-PRIVATE WORKS OP/INC</b>			(\$15,000.00)	\$0.00	\$0.00	\$0.00
<b>Total-PRIVATE WORKS</b>			(\$15,000.00)	\$3,500.00	\$0.00	\$0.00
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
20	143270	Payroll Allowances	\$0.00	\$15,780.00	\$0.00	\$0.00
20	143271	Sick and Holiday Pay	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143272	Superannuation	\$0.00	\$6,651.00	\$0.00	\$0.00
20	143150	Insurance Workers Compensation	\$0.00	\$2,519.00	\$0.00	\$0.00
20	143020	Fringe Benefits Tax	\$0.00	\$3,000.00	\$0.00	\$1,704.88
20	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
20	143030	Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	\$135.25
20	143282	Contract Supervision (Roadworks )	\$0.00	\$0.00	\$0.00	\$0.00
20	143283	Contractor Training (Roadworks)	\$0.00	\$0.00	\$0.00	\$0.00
20	143281	First Aid Requisites	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143090	Training/Conference Expenses	\$0.00	\$2,000.00	\$0.00	\$200.00
20	143091	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
20	143095	Safety Equipment/Uniforms	\$0.00	\$4,000.00	\$0.00	\$718.86
20	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$21,906.30)
<b>Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP</b>			\$0.00	\$37,950.00	\$0.00	(\$19,147.31)
<b>Total-PUBLIC WORKS OVERHEADS - ENGINEERING</b>			\$0.00	\$37,950.00	\$0.00	(\$19,147.31)
<b>PLANT OPERATIONS COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
21	144010	Fuel & Oil	\$0.00	\$105,000.00	\$0.00	\$53,399.03
21	144020	Tyres & Tubes	\$0.00	\$30,000.00	\$0.00	\$12,634.25
21	144030	Parts & Repairs	\$0.00	\$95,000.00	\$0.00	\$46,343.63
20	144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0.00	\$62,000.00	\$0.00	\$60,459.65
21	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$1,778.14
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$1,975.86
21	144281	Maintenance - Communications Equipment	\$0.00	\$1,000.00	\$0.00	\$484.70
21	144290	Allocation to Works & Services	\$0.00	(\$301,000.00)	\$0.00	(\$177,129.78)
<b>Sub Total-PLANT OPERATIONS COSTS OP/EXP</b>			\$0.00	\$0.00	\$0.00	(\$54.52)
<b>Total-PLANT OPERATIONS COSTS</b>			\$0.00	\$0.00	\$0.00	(\$54.52)
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,577,341.00	\$0.00	\$775,852.91
20	146402	Accruals - Annual & Long Srv Leave	\$0.00	\$29,700.00	\$0.00	\$0.00
20	146403	Labour Allocated - Annual & Long Srv Leave	\$0.00	(\$29,700.00)	\$0.00	\$0.00
20	146404	Labour Allocated - Salaries & Wages	\$0.00	(\$1,577,341.00)	\$0.00	(\$775,852.91)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00

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Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend			
<b>OPERATING INCOME</b>						
3	146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - SALARIES AND WAGES OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - SALARIES AND WAGES</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
20	147280	GVROC Regional Records Facility - Member Contribution	\$0.00	\$10,000.00	\$0.00	\$0.00
28	147200	Administrative Expenses	\$0.00	\$9,188.00	\$0.00	(\$75,359.68)
27	161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-UNCLASSIFIED OP/EXP</b>			\$0.00	\$19,188.00	\$0.00	(\$75,359.68)
6	42391	Charges - Freedom of Information	(\$50.00)	\$0.00	\$0.00	\$0.00
8	42394	Commissions - Various	(\$100.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-UNCLASSIFIED</b>			(\$150.00)	\$0.00	\$0.00	\$0.00
<b>Total-UNCLASSIFIED</b>			(\$150.00)	\$19,188.00	\$0.00	(\$75,359.68)
<b>Total-OTHER PROPERTY AND SERVICES</b>			(\$15,150.00)	\$60,638.00	\$0.00	(\$94,561.51)

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Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
<b>FINANCE &amp; BORROWING</b>					
<b>FUND TRANSFER</b>					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$733,000.00	\$0.00	\$14,791.07
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0.00	\$733,000.00	\$0.00	\$14,791.07
15004	Trf from Asset Replace/Acq/Dev Res Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0.00	\$733,000.00	\$0.00	\$14,791.07
<b>SURPLUS</b>					
15015	Surplus/Deficit Carried Forward 01.07.2014	\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
<b>Sub Total-SURPLUS C/FWD</b>		\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
<b>Total-SURPLUS</b>		\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
<b>Total-FUND TRANSFERS</b>		\$0.00	(\$722,141.00)	\$0.00	\$14,791.07

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Posting Year 2015

## Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
<b>DEPRECIATION</b>				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$567,799.98)
54898 Book Value of Assets Sold Written Back	\$0.00	(\$106,000.00)	\$0.00	\$0.00
54900 Contra - Depreciation Written Back	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-DEPRECIATION WRITTEN BACK</b>	\$0.00	(\$1,241,600.00)	\$0.00	(\$567,799.98)
<b>Total-DEPRECIATION</b>	\$0.00	(\$1,241,600.00)	\$0.00	(\$567,799.98)
<b>Total-DEPRECIATION</b>	\$0.00	(\$1,241,600.00)	\$0.00	(\$567,799.98)

# Shire of Ngaanyatjarraku

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
41540	Furniture - Boardroom	\$0.00	\$0.00	\$0.00	\$0.00
42540	Furniture - Office - Various	\$0.00	\$5,000.00	\$0.00	\$0.00
42562	Office Equipment - Computer	\$0.00	\$4,000.00	\$0.00	\$0.00
42560	Office Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$14,000.00	\$0.00	\$0.00
<b>Total-GENERAL ADMINISTRATION</b>		\$0.00	\$14,000.00	\$0.00	\$0.00

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>					
<b>HOUSING</b>					
<b>EXPENDITURE</b>					
115500	Furniture - Staff Housing	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Total-HOUSING</b>		\$0.00	\$10,000.00	\$0.00	\$0.00

# Shire of Ngaanyatjaraku

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>					
<b>EDUCATION &amp; WELFARE</b>					
<b>EXPENDITURE</b>					
115600	Blackstone Community Drop in centre - Various	\$0.00	\$4,000.00	\$0.00	\$0.00
115603	Warburton Community Drop in centre - various	\$0.00	\$5,000.00	\$0.00	\$0.00
115604	Wanarn Community Drop in centre - various	\$0.00	\$4,000.00	\$0.00	\$0.00
115601	Warakurna Community Drop in centre - various	\$0.00	\$4,000.00	\$0.00	\$0.00
115605	Jameson Community Drop-in Centre	\$0.00	\$0.00	\$0.00	\$0.00
115602	Youth Media/Movie Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$17,000.00	\$0.00	\$0.00
<b>Total-EDUCATION &amp; WELFARE</b>		\$0.00	\$17,000.00	\$0.00	\$0.00

# Shire of Ngaanyatjarraku

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>					
<b>RECREATION &amp; CULTURE</b>					
<b>EXPENDITURE</b>					
115540	Purchase - Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00
115550	Furniture & Equipment - Various	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-RECREATION AND CULTURE</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-FURNITURE AND EQUIPMENT</b>		\$0.00	\$41,000.00	\$0.00	\$0.00

# Shire of Ngaanyatjaraku

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

### LAND & BUILDINGS

### EDUCATION AND WELFARE

### EXPENDITURE

		Posting Year	2015		
		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
42602	Place for Parents Community Facility	\$0.00	\$0.00	\$0.00	\$0.00
42603	Community/Home Dialysis Support Facility	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total-EDUCATION AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Shire of Ngaanyatjarraku

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>					
<b>HOUSING</b>					
<b>EXPENDITURE</b>					
42600	Youth/Sport Equipment Shed	\$0.00	\$0.00	\$0.00	\$0.00
42625	Duplexes x 6 - Staff housing	\$0.00	\$0.00	\$0.00	\$0.00
42634	Duplex Unit Development - Staff Housing Warburton	\$0.00	\$0.00	\$0.00	\$0.00
42635	Duplex Unit Development - Blackstone	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-HOUSING</b>		\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjarraku

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 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Posting Year 2015	
		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>					
<b>RECREATION &amp; CULTURE</b>					
<b>EXPENDITURE</b>					
42650	Cemetary Shelter - Warburton	\$0.00	\$12,500.00	\$0.00	\$12,500.00
42656	Tjulyuru Cultural Centre Expansion	\$0.00	\$350,000.00	\$0.00	\$0.00
42657	Basketball court - Kanpa	\$0.00	\$20,000.00	\$0.00	\$0.00
42659	Playgroup/Early Years Learning Centre	\$0.00	\$605,000.00	\$0.00	\$0.00
42660	Landscaping - Warb. Community Resource Centre & Playgroup	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$1,002,500.00	\$0.00	\$12,500.00
<b>Total - RECREATION &amp; CULTURE</b>		\$0.00	\$1,002,500.00	\$0.00	\$12,500.00

# Shire of Ngaanyatjaraku

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 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Budget Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
42700 Depot/Workshop Construction	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Total - TRANSPORT</b>	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Total - LAND &amp; BUILDINGS</b>	\$0.00	\$1,017,500.00	\$0.00	\$12,500.00

# Shire of Ngaanyatjaraku

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 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>				
<b>LAW, ORDER, PUBLIC SAFETY</b>				
<b>74300</b> FESA Emergency Response Trailer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-LAW, ORDER,PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0

# Shire of Ngaanyatjaraku

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>HEALTH</b>					
74550	Environmental Health Vehicle	\$0.00	\$45,000.00	\$0.00	\$0.00
74551	Fogger Unit	\$0.00	\$0.00	\$0.00	\$0.00
74553	Reverse Osmosis Water System - Cultural Centre	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$45,000.00	\$0	\$0
<b>Total-HEALTH</b>		\$0.00	\$45,000.00	\$0.00	\$0.00

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Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
74524	Slasher Unit	\$0.00	\$0.00	\$0.00	\$0.00
74502	Brushcutters (4-Stroke)	\$0.00	\$0.00	\$0.00	\$0.00
74507	Tractor	\$0.00	\$45,000.00	\$0.00	\$0.00
74511	UTE 4 x 4 - Secure Tray	\$0.00	\$0.00	\$0.00	\$0.00
74521	Rubbish Truck Warburton	\$0.00	\$0.00	\$0.00	\$0.00
74508	Rubbish truck Blackstone	\$0.00	\$87,500.00	\$0.00	\$0.00
74520	Rubbish truck Wanarn	\$0.00	\$0.00	\$0.00	\$0.00
74522	Rubbish truck Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
74523	Rubbish truck Wingellina	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$132,500.00	\$0.00	\$0
<b>Total-COMMUNITY AMENITIES</b>		\$0.00	\$132,500.00	\$0.00	\$0.00

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## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
47511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123006	Tip Truck - Warburton	\$0.00	\$70,000.00	\$0.00	\$0.00
123007	Road Making Plant	\$0.00	\$0.00	\$0.00	\$0.00
123008	MWS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$70,000.00	\$0.00	\$0.00
<b>Total-TRANSPORT</b>		\$0.00	\$70,000.00	\$0.00	\$0.00

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## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>EDUCATION &amp; WELFARE</b>					
<b>EXPENDITURE</b>					
85323	Purchase of Vehicle - Youth Development	\$0.00	\$80,000.00	\$0.00	\$51,625.09
85320	Purchase of Vehicle - Early Years Program	\$0.00	\$0.00	\$0.00	\$0.00
74580	Satellite Phone	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$80,000.00	\$0.00	\$51,625.09
<b>Total-EDUCATION AND WELFARE</b>		\$0.00	\$80,000.00	\$0.00	\$51,625.09

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>OTHER PROPERTY &amp; SERVICES</b>					
<b>EXPENDITURE</b>					
147550	Purchase of Vehicle - Station Wagon	\$0.00	\$80,000.00	\$0.00	\$80,495.86
147580	Mobile Telephone Service Towers – Warakurna & Blackstone	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$80,000.00	\$0.00	\$80,495.86
<b>Total-OTHER PROPERTY AND SERVICES</b>		\$0.00	\$80,000.00	\$0.00	\$80,495.86

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>RECREATION &amp; CULTURE</b>					
<b>EXPENDITURE</b>					
74513	Purchase of Vehicle - Twin cab	\$0.00	\$0.00	\$0.00	\$0.00
74514	Community Digital TV/Radio Broadcast System - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
74519	Hi-Lift Platform (Cultural Centre)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total- RECREATION &amp; CULTURE</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-PLANT AND EQUIPMENT</b>		\$0.00	\$407,500.00	\$0.00	\$132,120.95

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>TOOL PURCHASES</b>					
<b>EXPENDITURE</b>					
147560	Purchase - Tools	\$0.00	\$0.00	\$0.00	\$0.00
<b>NEW PURCHASES</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-TOOL PURCHASES</b>		\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>INFRASTRUCTURE ASSETS-ROAD RESERVES</b>					
147600	Local Roads & Approaches - Wanarn Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147601	Local Roads & Approaches-Blackstone Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147602	Local Roads & Approaches- Jameson (reseal) R2R	\$0.00	\$0.00	\$0.00	\$0.00
147631	Warburton Sealing Project - Community Roads Extension	\$0.00	\$0.00	\$0.00	\$0.00
147603	Great Central Road SLK 817-846 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147604	Local Roads & Appr- Warakurna Community Access Seal R2R	\$0.00	\$0.00	\$0.00	\$0.00
147605	Great Central Road - Roads to Recovery SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147623	Great Central Road - Roads to Recovery SLK 432.5-438.7	\$0.00	\$0.00	\$0.00	\$0.00
147624	Great Central Road - MRWA Major Projects	\$0.00	\$1,500,000.00	\$0.00	\$945,642.09
147628	Warburton Blackstone Rd - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147629	Giles Mulga Park 93.8 - 98.8 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147630	Tjukurla Community Acc. Rd	\$0.00	\$0.00	\$0.00	\$0.00
147632	Tjirrkarli Access Road	\$0.00	\$0.00	\$0.00	\$0.00
147611	Jameson Wanarn SLK 40-46 R2R	\$0.00	\$0.00	\$0.00	\$0.00
147612	Warburton Blackstone Road RRG	\$0.00	\$420,000.00	\$0.00	\$133,526.01
147616	Patjarr Community Access - R2R supplementary SLK 10.2-13.3	\$0.00	\$0.00	\$0.00	\$0.00
147622	Great Central Road - MRWA Major Projects# 2	\$0.00	\$0.00	\$0.00	\$0.00
147625	Giles Mulga Park Road RRG	\$0.00	\$425,000.00	\$0.00	\$176,635.02
147626	R4R CLGF Regional Project - Great Central Rd SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147627	Great Central Rod Reinstatement - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
42564	Contra - Infrastructure Assets	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12
<b>Total-ROADS</b>		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12

# Shire of Ngaanyatjaraku

Report Dated 31.12.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
<b>INFRASTRUCTURE ASSETS - AERODROMES</b>				
147700          Airstrip Sealing Project - Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-AERODROMES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjarraku

Report Dated 31.12.2014  
Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>					
147564	Warburton Softball Oval - Retic system	\$0.00	\$0.00	\$0.00	\$0.00
147568	BMX / Skate Park Development	\$0.00	\$5,000.00	\$0.00	\$0.00
147563	Playground Equip - Various Communities	\$0.00	\$0.00	\$0.00	\$0.00
147567	Lighting Meeting Place/Warburton Pool	\$0.00	\$0.00	\$0.00	\$0.00
147569	Lighting - Drop in Centre, Meeting Place and Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
147570	Warburton Roadhouse - Park development	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Total-RETICULATION &amp; IRRIGATION SYSTEMS</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Nature/Type Classifications	Budget 2015	Actual 2015
1 Rates	\$415,595	\$343,063
2 Grants	\$7,939,302	\$3,775,715
3 Contributions	\$42,500	\$19,703
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$305,350	\$209,010
7 Interest Earned	\$34,000	\$9,283
8 Other	\$45,100	\$21,809
20 Employee Costs	(\$2,064,245)	(\$841,711)
21 Materials	(\$3,375,410)	(\$1,346,215)
22 Utilities	(\$94,750)	(\$17,778)
23 Depreciation	(\$1,135,600)	(\$567,800)
24 Loss Sale of Assets	\$0	\$17,914
25 Interest	\$0	\$0
26 Insurance	(\$142,996)	(\$139,777)
27 Other	(\$123,450)	(\$52,531)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	<b>\$1,845,396</b>	<b>\$1,430,685</b>

### Budget Amedments

**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT OF CASH FLOWS FOR PERIOD ENDED 31 December 2014**

2013/2014 ACTUAL		NOTES	2013/2014 BUDGET	2014/2015 ACTUAL
	<b>Cash Flows from operating activities</b>			
	<b>EXPENDITURE</b>			
(1,601,096)	Employee Costs		(2,119,105)	(809,560)
(2,966,128)	Materials & Contracts		(2,964,357)	(1,641,325)
(81,679)	Utilities		(94,250)	(17,778)
(133,894)	Insurance		(143,331)	(139,777)
(78,051)	Other		(147,610)	(52,531)
(316,631)	GST		(600,000)	(152,271)
<b>(5,177,479)</b>			<b>(6,068,653)</b>	<b>(2,813,242)</b>
	<b>REVENUE</b>			
286,126	Rates		364,718	71,995
6,554,410	Government grants and Subsidies		4,436,950	3,341,026
30,476	Contributions and Donations Reimbursements		48,000	29,948
222,640	Fees and Charges		194,371	147,066
35,523	Interest Received		43,444	14,859
42,356	Other		52,600	21,873
471,751	GST		640,000	148,641
<b>7,643,282</b>			<b>5,780,083</b>	<b>3,775,408</b>
<b>2,465,803</b>	<b>Net Cash flows from Operating Activities</b>	9	<b>(288,570)</b>	<b>962,166</b>
	<b>Cash flows from investing activities</b>			
	<b>Payments</b>			
-	Purchase Tools		-	-
(54,490)	Purchase Land and Buildings		-	(12,500)
(1,848,245)	Purchase Infrastructure Assets - Roads		(2,045,000)	(1,255,803)
-	Purchase Infrastructure Assets - Airstrips		-	-
(7,910)	Purchase Infrastructure Assets - Recreation		-	-
-	Purchase Infrastructure Assets - Other		-	-
(482,804)	Purchase Plant and Equipment		(2,383,000)	(132,121)
(6,244)	Purchase Furniture and Equipment		-	-
<b>(2,399,693)</b>			<b>(4,428,000)</b>	<b>(1,400,424)</b>
	<b>Receipts</b>			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
52,189	Disposal of Plant and Equipment	6	70,000	17,914
-	Non Operating Grants and Contributions		3,964,551	-
<b>52,189</b>			<b>4,034,551</b>	<b>17,914</b>
<b>(2,347,504)</b>	<b>Net cash flows from investing activities</b>		<b>(393,449)</b>	<b>(1,382,510)</b>
<b>118,299</b>	<b>Net (decrease)/increase in cash held</b>		<b>(682,019)</b>	<b>(420,344)</b>
<b>2,174,110</b>	<b>Cash at the Beginning of Reporting Period</b>	5, 24	<b>2,174,110</b>	<b>2,292,409</b>
	Rounding			
<b>2,292,409</b>	<b>Cash at the End of Reporting Period</b>	5,24	<b>1,492,091</b>	<b>1,872,065</b>

**RECONCILIATION OF CASH**

<b>2011/12 ACTUAL</b>		<b>2013/2014 BUDGET</b>	<b>2014/2015 ACTUAL</b>
<b>\$</b>		<b>\$</b>	<b>\$</b>
1,250	Cash on Hand	1,250	1,250
1,467,297	Municipal Fund Bank	524,392	1,032,162
823,862	Reserve Account Bank	966,449	838,653
<b>2,292,409</b>	<b>TOTAL CASH</b>	<b>1,492,091</b>	<b>1,872,065</b>

TRUE

TRUE

TRUE

**RECONCILIATION OF WITH OPERATING STATEMENT**

<b>2013/14 ACTUAL</b>		<b>2013/2014 BUDGET</b>	<b>2014/2015 ACTUAL</b>
<b>\$</b>		<b>\$</b>	<b>\$</b>
1,107,650	Operating Result (As per Operating Statement)	1,363,702	1,430,685
1,040,967	Depreciation	1,135,600	567,800
(52,189)	(Gain) Loss on Disposal of Assets	-	(17,914)
	Changes in Assets and Liabilities:		
0	Inventory	6,899	-
705,338	Receivable	875,021	(761,022)
(338,915)	Accounts Payable	264,159	(262,959)
0	Prepayments	-	-
-	Accrued Expenses	-	-
2,950	Accrued Income	900	5,576
0	Provisions - Employees Entitlements and Doubtful Debts	29,700	-
0	Non Operating Grants and Contributions	(3,964,551)	-
2	Rounding	-	-
<b>2,465,803</b>		<b>(288,570)</b>	<b>962,166</b>

TRUE

TRUE

TRUE

**SHIRE OF NGAANYATJARRAKU**  
**INVESTMENTS - DECEMBER 2014**

PREVIOUS MONTH	INVESTMENTS	DEAL #	INVEST PERIOD	INTEREST RATE	INVEST DATE	FACE VALUE	MATURITY DATE	PRESENT VALUE	INTEREST	TOTAL	CHANGES NEW INVEST	INT.ON INVEST (OLD INVEST)	TOTAL INTEREST
	<u>MUNICIPAL</u>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TRUST</u>												
\$0.00				0.00%		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00 TOTAL</b>						<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>TERM DEPOSIT</u>						Interest Due at Maturity
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.55%	22-Oct-14	22-Jan-15	\$773,329.89		6,919.71
CULTURAL CENTRE RESERVE ACCOUNT	3.55%	22-Oct-14	22-Jan-15	\$65,324.48		584.52

**Total Investments** \$838,654.37 \$7,504.23

**SHIRE OF NGAANYATJARRAKU**

**RESERVE FUND**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2014**

**ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND**

PARTICULARS	BALANCE AS AT 1 July 2014	TRANSFER FROM ACCUMULATED SURPLUS		TRANSFER TO ACCUMULATED SURPLUS		BALANCE AS AT 31 December 2014
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
<b>ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND</b>	759,690.93		13,638.96			773,329.89
<b>Cultural Centre Reserve Account</b>	64,172.37		1,152.11			65,324.48
	823,863.30	0.00	14,791.07	0.00	0.00	838,654.37

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 31 December 2014			
BALANCE AS AT 30 November 2014			\$1,526,137.84
<b>PLUS</b> RECEIPTS			\$63,046.74
<b>LESS</b> PAYMENTS			(\$557,022.40)
CLOSING BALANCE			<b>\$1,032,162.18</b>
BALANCE OF BANK STATEMENT AS AT 31 December 2014			\$1,035,341.28
PLUS MUNI INVESTMENTS			
<b>PLUS</b> O/S DEPOSITS	Dec 2014	Cash/Cheques	\$1,839.80
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013	EFT	\$10.00
<b>LESS</b> O/S PAYMENTS:			(\$5,028.90)
		CLOSING BALANCE	<b>\$1,032,162.18</b>

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 31 December 2014		
BALANCE AS AT 30 November 2014		\$838,654.37
<b>PLUS</b> RECEIPTS		
<b>LESS</b> PAYMENTS		
CLOSING BALANCE		<b>\$838,654.37</b>
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$773,329.89
PLUS INVESTMENTS		\$65,324.48
CLOSING BALANCE		<b>\$838,654.37</b>

TRUE

\$0.00

SHIRE OF NGAANYATJARRKU TRUST FUND BANK RECONCILIATION as at 31 December 2014		
BALANCE AS AT 30 November 2014		\$0.00
<b>PLUS</b> RECEIPTS		
<b>LESS</b> PAYMENTS		
CLOSING BALANCE		<b>\$0.00</b>
BAL TO PER BANK STAT.		\$0.00
BAL TO PER BANK STAT.		\$0.00
CLOSING BALANCE		<b>\$0.00</b>

TRUE

\$0.00

**LESS O/S PAYMENTS: MUNICIPAL**

300028	350.00	17/05/2013	Mr C F Twine
300057	80.00	30/09/2013	Mr C F Twine
403783	859.58	18/06/2010	Warakurna Roadhouse
403924	140.00	30/06/2011	Mr R Shinkfield
403930	1,352.59	30/06/2011	Thrifty Mining Pty Ltd
403933	210.00	30/06/2010	Mr R Shinkfield
501477	440.80	27/05/2009	Building & Construction Industry
501529	61.89	14/04/2010	Broadlake Holdings Pty Ltd
501530	66.04	14/04/2010	Allhawk Nominees Pty Ltd
501531	66.04	14/04/2010	Allhawk Nominees Pty Ltd
501533	30.02	14/04/2010	Allhawk Nominees Pty Ltd
501731	679.58	19/11/2014	AUSTRALIAN SUPER
501734	692.36	26/11/2014	AUSTRALIAN SUPER

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5,028.90

Municipal Fund Receipts List - December 2014

REC.NO	Debtor	Rate Tenement No	Canning GL/Debtor Account No	Authority Invoice No.	Sundry Debtors	SUNDRY DEBTORS	GST FREE	Amount	GST	Cash	Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Canning	Bank Lodgement Date	
						Rates Debtor invoice paym	DPI Insurance rebates		Warta Shop Drop in Centre Admin sales							Authority Rec No.		
5808	DPI Licensing - Deposit # 133041		5051.9733			\$ 1,675.40			\$ 1,675.40		\$ 1,675.40				1/12/2014	4023		TRUE
5809	DPI Licensing - Deposit # 133042		5051.9733			\$ 98.35			\$ 98.35	\$ 40.70				\$ 57.65	2/12/2014	"		TRUE
5810	DPI Licensing - Deposit # 133043		5051.9733			\$ 162.95			\$ 162.95	\$ 22.80				\$ 140.15	4/12/2014	"		TRUE
5811	DPI Licensing - Deposit # 133044		5051.9733			\$ 68.70			\$ 68.70			\$ 68.70			11/12/2014	"		TRUE
5812	DPI Licensing - Deposit # 133045		5052.9733			\$ 580.90			\$ 580.90	\$ 0.90	\$ 97.00			\$ 483.00	12/12/2014	"		TRUE
5813	DPI Licensing - Deposit # 133046		5051.9733			\$ 544.40			\$ 544.40					\$ 544.40	15/12/2014	"		TRUE
5814	Warta Shop Sales		116319				\$ 40.91	\$ 4.09	\$ 45.00			\$ 45.00			3/12/2014	4024		TRUE
5815	Warta Shop Sales		116319				\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00					5/12/2014	"		TRUE
5816	Warta Shop Sales		116319				\$ 200.00	\$ 20.00	\$ 220.00			\$ 220.00			8/12/2014	"		TRUE
5817	Warta Shop Sales		116319				\$ 109.09	\$ 10.91	\$ 120.00			\$ 120.00			11/12/2014	"		TRUE
5818	Warta Shop Sales		116319				\$ 181.82	\$ 18.18	\$ 200.00			\$ 200.00			12/12/2014	"		TRUE
5819	Warta Shop Sales		116319				\$ 327.27	\$ 32.73	\$ 360.00			\$ 360.00			30/12/2014	"		TRUE
B/S 9/12	Ngaanyatjarra Council Land & Culture	Shire invoice #1728	214	1487	\$ 3,394.28				\$ 3,394.28					\$ 3,394.28	9/12/2014	4025	9/12/2014	TRUE
B/S 10/12	Ngaanyatjarra Council Land & Culture	Shire invoice #1728	214	1487	\$ 2,545.72				\$ 2,545.72					\$ 2,545.72	10/12/2014	4026	10/12/2014	TRUE
"	Ngaanyatjarra Council	Shire invoice #1729	198	1486	\$ 2,700.00				\$ 2,700.00					\$ 2,700.00	10/12/2014	4027	10/12/2014	TRUE
B/S 12/12	Ngaanyatjarra Council	Shire invoice #1729	198	1486	\$ 7,200.00				\$ 7,200.00					\$ 7,200.00	12/12/2014	4028	12/12/2014	TRUE
B/S 16/12	Department for Human Services	Shire invoice 1731	234	1490	\$ 3,960.00				\$ 3,960.00					\$ 3,960.00	16/12/2014	4029	16/12/2014	TRUE
B/S 17/12	Australian Taxation Office	BAS refund	2637	1514	\$ 24,351.00				\$ 24,351.00					\$ 24,351.00	17/12/2014	4030	17/12/2014	TRUE
B/S 23/12	Department of Transport		42399				\$ 307.11	\$ 30.71	\$ 337.82					\$ 337.82	23/12/2014	4031	23/12/2014	TRUE
"	Ngaanyatjarra Council Regional Housing Program	Shire invoice 1750	217	1511	\$ 490.00				\$ 490.00					\$ 490.00	23/12/2014	4032	23/12/2014	TRUE
"	Local Govt Insurance Services / JLT	MV insurance rebate	42392				\$ 4,852.05	\$ 485.21	\$ 5,337.26					\$ 5,337.26	23/12/2014	4033	23/12/2014	TRUE
B/S 24/12	Ngaanyatjarra Health Service	Shire invoice 1738	15	1499	\$ 5,790.00				\$ 5,790.00					\$ 5,790.00	24/12/2014	4034	24/12/2014	TRUE
B/S 29/12	Warburton Roadhouse	Shire invoice 1742	12	1503	\$ 2,850.00				\$ 2,850.00					\$ 2,850.00	29/12/2014	4035	29/12/2014	TRUE
B/S 31/12	Interest paid		160212			\$ 11.96			\$ 11.96					\$ 11.96	31/12/2014	4036	31/12/2014	TRUE
<b>TOTALS</b>					\$ 53,281.00	\$ 3,142.66	\$ 6,020.98	\$ 602.10	\$ 63,046.74	\$ 67.40	\$ 1,772.40	\$ 1,013.70	\$ -	\$ 60,193.24				

Total Tendered **-\$ 63,046.74**  
 Register Reconciliation  
 \$ -  
 \$ 2,853.50 Total Cash - Cheque - Eft Columns  
 \$ 60,193.24 Difference Total

Credit Transactions in Muni Bank Statement

03-Dec-14	EFT - Deposit	\$ 57.65
04-Dec-14	Eftpos	\$ 45.00
05-Dec-14	Bank Deposit	\$ 12,027.27
	Less O/S Bank Dep -	\$ 12,027.27
		\$ -
09-Dec-14	EFT - Deposit	\$ 140.15
09-Dec-14	Eftpos	\$ 220.00
09-Dec-14	EFT - Deposit	\$ 3,394.28
10-Dec-14	EFT - Deposit	\$ 2,545.72
10-Dec-14	EFT - Deposit	\$ 2,700.00
12-Dec-14	EFT - Deposit	\$ 188.70
12-Dec-14	EFT - Deposit	\$ 483.00
12-Dec-14	EFT - Deposit	\$ 7,200.00
15-Dec-14	Eftpos	\$ 200.00
16-Dec-14	EFT - Deposit	\$ 544.40
16-Dec-14	EFT - Deposit	\$ 3,960.00
17-Dec-14	EFT - Deposit	\$ 24,351.00
23-Dec-14	EFT - Deposit	\$ 337.82
23-Dec-14	EFT - Deposit	\$ 490.00
23-Dec-14	EFT - Deposit	\$ 5,337.26
24-Dec-14	EFT - Deposit	\$ 5,790.00
29-Dec-14	EFT - Deposit	\$ 2,850.00
31-Dec-14	Interest	\$ 11.96
31-Dec-14	Eftpos	\$ 360.00
	O/S Deposit	\$ 1,839.80
	O/S Deposit	
	Cash/Cheques	
	Eftpos	
		\$ 63,046.74
		\$ -

**SHIRE OF NGAANYATJARRAKU  
DEBTORS AS AT 31 December 2014**

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
<b>Rates Debtors Control Account 300</b>					<b><u>447,498.52</u></b>
<b>Miscellaneous</b>					
3	Ngaanyatjarra Services	1386	1109	2011-2012	1,430.00
98	Ngaanyatjarra Council	1556	1294	2012-2013	880.00
204	Department of Child Protection	1602	1345	2012-2013	2,846.86
146	NPY Womens' Council	1679	1432	2013-2014	477.00
150	Jameson Remote Community School	1683	1436	2013-2014	900.00
15	Ngaayatarra Health Service	1689	1443	2013-2014	220.00
214	Ngaanyatjarra Council - Land & Culture	1692	1448	2013-2014	3,300.00
212	WA Health Dept	1708	1467	2014-2015	37,274.60
190	Ngaanyatarra Lands School	1724	1482	2014-2015	1,896.76
98	Ngannyatarra Council	1723	1481	2014-2015	110.00
5	Main Roads WA	1726	1485	2014-2015	440,000.00
212	WA Health Dept	1725	1488	2014-2015	27,956.50
4	Warburton Community	1733	1494	2014-2015	24,470.00
10	Warakurna Community	1734	1495	2014-2015	9,035.00
93	Jameson Community	1735	1496	2014-2015	9,770.00
11	Warburton School	1736	1497	2014-2015	1,685.00
157	Government Regional Officers Housing	1737	1498	2014-2015	5,635.00
3	Ngaanyatjarra Services	1739	1500	2014-2015	1,685.00
160	Warburton Police Station	1740	1501	2014-2015	950.00
160	Warakurna Police Station	1741	1502	2014-2015	950.00
70	Warburton Store	1743	1504	2014-2015	3,830.00
14	Warburton Workshop	1744	1505	2014-2015	950.00
146	NPY Womens' Council	1745	1506	2014-2015	490.00
17	Warakurna School	1746	1507	2014-2015	950.00
53	Warakurna Roadhouse	1747	1508	2014-2015	2,850.00
98	Ngaanyatjarra Council	1748	1509	2014-2015	1,930.00
150	Jameson Remote Community School	1749	1510	2014-2015	950.00
230	Giles Weather Station	1751	1512	2014-2015	950.00
233	Playgroup WA	1752	1513	2014-2015	85,344.00
15	Ngaanyatjarra Health Service	1753	1515	2014-2015	7,920.00
214	Ngaanyatjarra Council - Land & Culture	1754	1516	2014-2015	5,280.00
98	Ngaanyatjarra Council	1755	1517	2014-2015	9,900.00
146	NPY Womens' Council	1756	1518	2014-2015	3,960.00
234	Department of Human Services	1757	1519	2014-2015	3,960.00
15	Ngaanyatjarra Health Service	1758	1520	2014-2015	4,550.00
235	Mr Luke Rivett	1759	1521	2014-2015	672.00
<b>RECONCILES TO GENERAL LEDGER ACCOUNT 400</b>					<b><u>705,957.72</u></b>

**Sundry Debtors by Nature and Type:**

2	Grants and Subsidies	544,645.00
3	Contributions, Reimbursements, Donations	2,024.33
6	Fees and Charges	109,697.05
8	Other	0.00
	GST	49,591.34
	Provision for Doubtful Debts	
		<b><u>705,957.72</u></b>