



Shire of **Ngaanyatjaraku**

FINANCIAL STATEMENTS

for the period ending

31st JANUARY 2015

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 January 2015**

2013/2014 Annual \$		NOTE	2014/2015 Annual \$
	<u>CURRENT ASSETS</u>		
2,292,409	Cash		1,810,579
398,537	Receivables		1,042,900
49,899	Inventories		49,899
2,740,845	TOTAL CURRENT ASSETS		2,903,378
	<u>NON-CURRENT ASSETS</u>		
48,137,054	Property, Plant and Equipment		48,877,045
48,137,054	TOTAL NON-CURRENT ASSETS		48,877,045
50,877,899	TOTAL ASSETS		51,780,423
	<u>CURRENT LIABILITIES</u>		
297,926	Payables		16,448
122,942	Provisions		122,942
420,868	TOTAL CURRENT LIABILITIES		139,390
	<u>NON-CURRENT LIABILITIES</u>		
61,632	Provisions		61,632
61,632	TOTAL NON-CURRENT LIABILITIES		61,632
482,500	TOTAL LIABILITIES		201,022
50,395,399	NET ASSETS		51,579,401
	<u>EQUITY</u>		
49,571,537	Accumulated Surplus		50,733,561
823,862	Reserves		845,840
50,395,399	TOTAL EQUITY		51,579,401

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 January 2015**

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		1,184,004
104,586	Transfer from/(to) Reserves		(21,978)
<u>2</u>	Rounding		<u>(2)</u>
49,571,537	BALANCE AT CLOSE OF PERIOD		50,733,561
	RESERVES		
928,448	Balance as at 1 July		823,862
(104,586)	Amount Transferred (to)/from Accumulated Surplus		21,978
823,862	BALANCE AT CLOSE OF PERIOD		845,840
50,395,399	TOTAL EQUITY		51,579,401

SHIRE OF NGAAYATJARRAKU
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 31 January 2015

	NOTES	2014/2015		2014/2015
		BUDGET	REVISED BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(17,552)	(17,552)	(11,306)
Governance		(167,015)	(167,015)	(40,335)
Law, Order, Public Safety		(94,132)	(94,132)	(44,763)
Health		(419,074)	(419,074)	(213,659)
Education & Welfare		(933,048)	(933,048)	(499,460)
Housing		(442,166)	(442,166)	(276,540)
Community Amenities		(707,022)	(707,022)	(310,422)
Recreation and Culture		(1,004,378)	(1,004,378)	(445,238)
Transport		(2,888,443)	(2,888,443)	(1,426,892)
Economic Services		(202,983)	(202,983)	(116,394)
Other Property and Services		(60,638)	(60,638)	96,410
		(6,936,451)	(6,936,451)	(3,288,599)
REVENUE				
General Purpose Funding		4,905,643	4,905,643	2,627,090
Governance		43,000	43,000	18,346
Law, Order, Public Safety		300	300	316
Health		103,458	103,458	59,301
Education & Welfare		852,711	852,711	114,441
Housing		35,000	35,000	18,625
Community Amenities		398,145	398,145	205,328
Recreation and Culture		204,000	204,000	133,818
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	-
		8,781,847	8,781,847	4,454,687
	<i>Increase(Decrease)</i>	1,845,396	1,845,396	1,166,088
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	17,914
	<i>Gain (Loss) on Disposal</i>	-	-	17,914
	<i>Rounding</i>			2
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>		1,845,396	1,845,396	1,184,004

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 January 2015

2013-2014		2014-2015		2014-2015
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
1,107,650	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	\$1,845,396	1,845,396	\$1,184,004
	ADD			
1,040,967	Depreciation Written Back	1,135,600	1,135,600	662,433
-	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	662,433
2,148,617	Sub Total	3,093,859	3,093,859	1,846,437
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(54,490)	Purchase Land and Buildings	(1,017,500)	(1,017,500)	(14,500)
(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)	(21,978)
(2,435,107)		(4,549,000)	(4,549,000)	(1,424,402)
(286,490)	Sub Total	(1,455,141)	(1,455,141)	422,035
	LESS - FUNDING FROM			
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	-	-	(2)
1,496,115	Budget Surplus/Deficit	-	-	1,918,148

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

SHIRE OF NGAANYATJARRAKU
STATEMENT of FINANCIAL ACTIVITY for PERIOD ENDED 31 January 2015

2013/2014 Actual		NOTES	2014/2015		
			Annual Budget Estimates	Budget To Period Ended	Actual To Period Ended
Total for Year					
	OPERATING REVENUE				
372,230	Rates		415,595	382,587	382,587
5,884,801	Grants		7,939,302	3,804,236	3,804,236
30,290	Contributions		42,500	19,863	19,863
-	Proceeds Disposal of Asset		-	-	-
260,922	Fees and Charges		305,350	209,113	209,113
32,573	Interest Earned		34,000	16,479	16,479
37,547	Other		45,100	22,409	22,409
6,618,363			8,781,847	4,454,687	4,454,687
	LESS OPERATING EXPENDITURE				
(1,600,815)	Employee Costs		(2,064,245)	(958,487)	(958,487)
(2,627,494)	Materials		(3,375,410)	(1,454,902)	(1,454,902)
(81,679)	Utilities		(94,750)	(20,135)	(20,135)
(1,040,967)	Depreciation		(1,135,600)	(662,433)	(662,433)
52,189	Loss Sale of Assets		-	17,914	17,914
-	Interest		-	-	-
(133,894)	Insurance		(142,996)	(139,893)	(139,893)
(78,053)	Other		(123,450)	(52,747)	(52,747)
(5,510,713)			(6,936,451)	(3,270,683)	(3,270,683)
1,107,650	<i>Increase/Decrease</i>		1,845,396	1,184,004	1,184,004
	ADD				
1,040,967	Depreciation Written Back		1,135,600	662,433	662,433
-	Book Value of Assets Sold Written Back		106,000	-	-
-	Increase (Decrease) in Non Current LSL Liability		6,863	-	-
1,040,967			1,248,463	662,433	662,433
2,148,617	<i>Sub Total</i>		3,093,859	1,846,437	1,846,437
	LESS CAPITAL PROGRAMME				
-	Purchase Tools		-	-	-
(54,490)	Purchase Land & Buildings		(1,017,500)	(14,500)	(14,500)
(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)	(21,978)	(21,978)
(2,435,107)			(4,549,000)	(1,424,402)	(1,424,402)
(286,490)	<i>Sub Total</i>		(1,455,141)	422,035	422,035
	LESS FUNDING FROM				
140,000	Reserves		-	-	-
1,642,603	Opening Funds		1,455,141	1,496,115	1,496,115
2	Rounding		-	-	(2)
1,496,115	Surplus (Deficit) for Period Ended		-	1,918,150	1,918,148

SHIRE OF NGAANYATJARRAKU
RATE SETTING STATEMENT FOR THE PERIOD ENDING 31 January 2015

	PAGE	2013-2014		2014-2015
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
LESS OPERATING EXPENDITURE				
General Purpose Funding		(19,381)	(17,552)	(11,306)
Governance		(205,405)	(167,015)	(40,335)
Law, Order, Public Safety		(80,886)	(94,132)	(44,763)
Health		(335,167)	(419,074)	(213,659)
Education and Welfare		(892,285)	(933,048)	(499,460)
Housing		(439,479)	(442,166)	(276,540)
Community Amenities		(742,239)	(707,022)	(310,422)
Recreation and Culture		(1,118,258)	(1,004,378)	(445,238)
Transport		(2,791,540)	(2,888,443)	(1,426,892)
Economic Services		(219,287)	(202,983)	(116,394)
Other Property & Services		(61,084)	(60,638)	96,410
		(6,905,011)	(6,936,451)	(3,288,599)
OPERATING REVENUE				
General Purpose Funding		2,472,499	4,560,925	2,627,090
Governance		46,000	43,000	18,346
Law, Order, Public Safety		300	300	316
Health		99,020	103,458	59,301
Education and Welfare		467,969	852,711	114,441
Housing		50,000	35,000	18,625
Community Amenities		418,262	398,145	205,328
Recreation and Culture		1,206,000	204,000	133,818
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	-
		7,923,995	8,437,129	4,454,687
	<i>Increase(Decrease)</i>	1,018,984	1,500,678	1,166,088
ADD				
Profit/ Loss on the disposal of assets		-	-	(364,673)
Depreciation Written Back		1,135,600	1,135,600	662,433
Book Value of Assets Sold Written Back		70,000	106,000	-
Reclassification LSL from Non Current to Current		-	-	-
Increase (Decrease) in LSL Liability		-	-	-
		1,205,600	1,241,600	297,760
	<i>Sub Total</i>	2,224,584	2,742,278	1,463,848
LESS CAPITAL PROGRAMME				
Purchase Tools		-	-	-
Purchase Land & Buildings		(2,015,000)	(1,017,500)	(14,500)
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)	(21,978)
		(4,466,000)	(4,549,000)	(1,424,402)
	<i>Sub Total</i>	(2,241,416)	(1,806,722)	39,446
LESS FUNDING FROM				
Reserves		-	-	-
Opening Funds		1,896,698	1,455,141	1,496,115
Closing Funds				(1,918,148)
Rounding				
		(344,718)	(351,581)	(382,587)
TO BE MADE UP FROM RATES		(344,718)	(351,581)	(382,587)

SHIRE OF NGAANYATJARRAKU
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 January 2015

Actual 2013-2014		Actual 2014-2015
	<u>CURRENT ASSETS</u>	
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	963,489
	Sundry Debtors:	
176,431	- Rates	473,114
-	- Provision for Rates Doubtful Debts	-
47,553	- General - Fees and Charges	66,877
-	- Provision for Doubtful Debts	-
12,469	- General - Contributions and Donations	2,024
109,956	- Government Grants	450,767
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	Stock on Hand	49,899
<u>1,916,983</u>	TOTAL ASSETS	<u>2,057,538</u>
	<u>CURRENT LIABILITIES</u>	
(2,016)	Sundry Creditors General - Employee Costs	(4,640)
(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	(11,008)
-	Sundry Creditors ATO - FBT	-
-	Accrued Expense	-
-	Accrued Wages	-
(95,659)	Accrued Leave - Annual Leave	(95,659)
(27,283)	Accrued Leave - LSL Leave	(27,283)
-	Payroll Clearing Account -	-
<u>(420,868)</u>	TOTAL LIABILITIES	<u>(139,390)</u>
<u>1,496,115</u>	SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)	<u>1,918,148</u>
<u>61,632</u>	Account # 7995 Non Current LSL Liability	<u>61,632</u>

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



Shire of **Ngaanyatjarraku**
ON A JOURNEY

STATEMENT OF RATING INFORMATION
31-Jan-15

	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																		-33,294
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		1,646,105		279,838		0		0	279,838		2,060,818		350,339		2,202		0	317,705
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Write-Offs Provision for Doubtful Debts								64,880										64,882
SUB TOTAL		0		0		0		\$64,880		0		0		0			0	64,882
GRAND TOTAL		1,646,105		279,838		0		0	344,718		2,060,818		350,339		2,202		0	382,587

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 31.01.2015

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
GAIN/LOSS ON DISPOSAL OF ASSET					
Written Down Value					
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
Proceeds from Sale					
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
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$0.00
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$0.00
BAD DEBTS					
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
Sub Total - BAD DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
Total - BAD DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
Total-OPERATING STATEMENT		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.01.2015
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	
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
28	30190	Administration Expenses	\$0.00	\$17,552.00	\$0.00	\$11,305.56
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
Sub Total-RATES OP/EXP			\$0.00	\$17,552.00	\$0.00	\$11,305.56
OPERATING INCOME						
1	30198	Exgratia Rates	(\$64,882.00)	\$0.00	(\$64,882.00)	\$0.00
1	30196	Interim Rating	\$0.00	\$0.00	\$0.00	\$0.00
1	30197	General Rates	(\$350,713.00)	\$0.00	(\$317,704.70)	\$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
Sub Total-GENERAL RATES OP/INC			(\$415,595.00)	\$0.00	(\$382,586.70)	\$0.00
Total-GENERAL RATES			(\$415,595.00)	\$17,552.00	(\$382,586.70)	\$11,305.56
GENERAL PURPOSE FUNDING						
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	(\$76.85)	\$0.00
7	160213	Interest on Investments - Other	(\$33,000.00)	\$0.00	(\$16,402.58)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING			(\$4,490,048.00)	\$0.00	(\$2,244,503.43)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING			(\$4,490,048.00)	\$0.00	(\$2,244,503.43)	\$0.00
Total-GENERAL PURPOSE FUNDING			(\$4,905,643.00)	\$17,552.00	(\$2,627,090.13)	\$11,305.56

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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	
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
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	\$7,153.24
27	41030	Conference Expenses	\$0.00	\$10,000.00	\$0.00	\$1,158.45
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	\$3,031.33
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	Nationalisation 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
Sub Total-MEMBERS OF COUNCIL OP/EXP			\$0.00	\$117,450.00	\$0.00	\$56,763.46
OPERATING INCOME						
3	41321	Reimbursement Conference Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - MEMBERS OF COUNCIL OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total - MEMBERS OF COUNCIL			\$0.00	\$117,450.00	\$0.00	\$56,763.46

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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	
GOVERNANCE						
OPERATING EXPENDITURE						
LABOUR						
20	42010		\$0.00	\$360,268.00	\$0.00	\$234,907.62
20	42015		\$0.00	\$20,000.00	\$0.00	\$0.00
20	42011		\$0.00	\$22,587.00	\$0.00	\$0.00
20	42045		\$0.00	\$4,000.00	\$0.00	\$1,202.85
20	42020		\$0.00	\$35,311.00	\$0.00	\$18,946.42
20	42030		\$0.00	\$11,033.00	\$0.00	\$8,611.78
20	42046		\$0.00	\$5,000.00	\$0.00	\$0.00
20	42097		\$0.00	\$5,000.00	\$0.00	\$0.00
20	42182		\$0.00	\$25,000.00	\$0.00	\$7,325.91
BUILDING						
21	42051		\$0.00	\$20,000.00	\$0.00	\$3,910.08
21	42053		\$0.00	\$2,000.00	\$0.00	\$0.00
21	42050		\$0.00	\$3,500.00	\$0.00	\$0.00
OFFICE EXPENSES						
26	42260		\$0.00	\$35,000.00	\$0.00	\$33,075.52
21	42070		\$0.00	\$7,500.00	\$0.00	\$1,236.86
22	42080		\$0.00	\$15,000.00	\$0.00	\$4,750.79
22	42081		\$0.00	\$6,000.00	\$0.00	\$0.00
21	42163		\$0.00	\$5,000.00	\$0.00	\$1,154.02
21	42164		\$0.00	\$2,000.00	\$0.00	\$53.59
21	42120		\$0.00	\$1,000.00	\$0.00	\$140.69
21	42150		\$0.00	\$82,000.00	\$0.00	\$47,288.59
21	42162		\$0.00	\$3,000.00	\$0.00	\$921.94
21	42090		\$0.00	\$2,000.00	\$0.00	\$482.46
21	42160		\$0.00	\$4,500.00	\$0.00	\$238.51
21	42222		\$0.00	\$2,500.00	\$0.00	\$0.00
21	42100		\$0.00	\$2,000.00	\$0.00	\$0.00
VEHICLE TRAVELLING EXPENSES						
21	42170		\$0.00	\$30,146.00	\$0.00	\$18,141.67
21	42180		\$0.00	\$27,500.00	\$0.00	\$13,720.91
20	42044		\$0.00	\$3,500.00	\$0.00	\$1,022.27
20	42048		\$0.00	\$4,000.00	\$0.00	\$2,613.17
OTHER						
21	42200		\$0.00	\$47,500.00	\$0.00	\$9,240.00
21	42220		\$0.00	\$1,500.00	\$0.00	\$517.95
21	42225		\$0.00	\$16,000.00	\$0.00	\$15,775.00
21	42230		\$0.00	\$5,000.00	\$0.00	\$0.00
21	42232		\$0.00	\$2,500.00	\$0.00	\$0.00
21	42236		\$0.00	\$1,000.00	\$0.00	\$158.85
21	42283		\$0.00	\$5,000.00	\$0.00	\$0.00
21	42210		\$0.00	\$35,000.00	\$0.00	\$14,811.03
21	42213		\$0.00	\$5,500.00	\$0.00	\$850.00
21	42245		\$0.00	\$0.00	\$0.00	\$0.00
21	42215		\$0.00	\$0.00	\$0.00	\$1.53
21	42300		\$0.00	\$0.00	\$0.00	\$0.00
23	42397		\$0.00	\$37,500.00	\$0.00	\$21,875.00
Total Expenditure						
28	42400			(\$853,280.00)		(\$479,403.96)
Sub Total-ADMINISTRATION GENERAL OP/EXP						
			\$0.00	\$49,565.00	\$0.00	(\$16,428.95)
3	42392		(\$30,000.00)	\$0.00	(\$15,775.92)	\$0.00
3	42393		(\$1,500.00)	\$0.00	(\$897.71)	\$0.00
6	42398		(\$6,500.00)	\$0.00	(\$207.55)	\$0.00
3	42399		(\$5,000.00)	\$0.00	(\$1,464.82)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC						
			(\$43,000.00)	\$0.00	(\$18,346.00)	\$0.00
Total-ADMINISTRATION COUNCIL						
			(\$43,000.00)	\$49,565.00	(\$18,346.00)	(\$16,428.95)
Total-GENERAL ADMINISTRATION						
			(\$43,000.00)	\$167,015.00	(\$18,346.00)	\$40,334.51

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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	
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
21	51070	Inspections	\$0.00	\$968.00	\$0.00	\$579.20
28	51051	Administrative Expenses	\$0.00	\$16,164.00	\$0.00	\$10,490.06
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$4,375.00
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
Sub Total-FIRE PREVENTION OP/EXP			\$0.00	\$29,132.00	\$0.00	\$16,705.90
Total-FIRE PREVENTION			\$0.00	\$29,132.00	\$0.00	\$16,705.90
OPERATING INCOME						
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
Sub Total-FIRE PREVENTION OP/INC			(\$300.00)	\$0.00	(\$316.00)	\$0.00
Total-FIRE PREVENTION			(\$300.00)	\$29,132.00	(\$316.00)	\$16,705.90
ANIMAL CONTROL						
OPERATING EXPENDITURE						
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
Sub Total - ANIMAL CONTROL OP/EXP			\$0.00	\$65,000.00	\$0.00	\$28,056.63
Total - ANIMAL CONTROL			\$0.00	\$65,000.00	\$0.00	\$28,056.63
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
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
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME						
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
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-LAW ORDER & PUBLIC SAFETY			(\$300.00)	\$94,132.00	(\$316.00)	\$44,762.53

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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	
		Income	Expend	Income	Expend
EDUCATION AND WELFARE					
EDUCATION					
OPERATING EXPENDITURE					
21	85600				
21	85610				
21	85612				
20	85615				
21	85616				
21	85617				
sub Total - EDUCATION OP/EXP					
OPERATING INCOME					
2	85650				
2	85655				
2	85670				
Sub Total-EDUCATION OP/INC					
Total-EDUCATION					
WELFARE					
OPERATING EXPENDITURE					
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				
Sub Total - OTHER WELFARE OP/EXP					
OPERATING INCOME					
8	85400				
6	85405				
2	85407				
2	85408				
2	85651				
2	85415				
8	85410				
2	85411				
2	85414				
Total-OTHER WELFARE					
Total-EDUCATION AND WELFARE					

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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	
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
20	42041	Rental - Staff Housing	\$0.00	\$45,000.00	\$0.00	\$25,537.86
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	\$33,247.92
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	\$22,737.75
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$158,083.31
Sub Total - STAFF HOUSING OP/EXP			\$0.00	\$442,166.00	\$0.00	\$276,539.98
Total - STAFF HOUSING			\$0.00	\$442,166.00	\$0.00	\$276,539.98
OPERATING INCOME						
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
Total - Staff Housing			(\$35,000.00)	\$442,166.00	(\$18,625.00)	\$0.00
Total - HOUSING			(\$35,000.00)	\$442,166.00	(\$18,625.00)	\$276,539.98

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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		
		Income	Expend	Income	Expend	
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENSES						
20	101021	Wages	\$0.00	\$219,022.00	\$0.00	\$62,840.66
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	\$23,918.85
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$565.70
20	101022	Superannuation	\$0.00	\$9,000.00	\$0.00	\$7,454.29
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	\$36,052.94
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$10,791.69
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0.00	\$358,847.00	\$0.00	\$155,465.59
OPERATING INCOME						
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
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$396,645.00)	\$0.00	(\$204,656.25)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$396,645.00)	\$358,847.00	(\$204,656.25)	\$155,465.59
SANITATION OTHER						
OPERATING EXPENDITURE						
20	102061	Wages	\$0.00	\$217,522.00	\$0.00	\$77,569.85
20	102062	Superannuation	\$0.00	\$15,000.00	\$0.00	\$8,689.34
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	\$29,795.19
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	\$23,948.19
Sub Total-SANITATION OTHER OP/EXP			\$0.00	\$348,175.00	\$0.00	\$154,956.62
Total-SANITATION OTHER			\$0.00	\$348,175.00	\$0.00	\$154,956.62
SEWERAGE						
OPERATING EXPENDITURE						
EFFLUENT DRAINAGE SYSTEMS						
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
Sub Total-SEWERAGE OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME						
6	103450	Charges - Septic Tank Fees	(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
Sub Total-SEWERAGE OP/INC			(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
Total-SEWERAGE			(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
Total-COMMUNITY AMENITIES			(\$398,145.00)	\$707,022.00	(\$205,328.25)	\$310,422.21

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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
RECREATION & CULTURE					
PUBLIC HALLS & CIVIC CENTRE					
OPERATING EXPENDITURE					
21	111020				
21	111030				
21	111031				
28	111021				
21	111023				
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/EXP					
OPERATING INCOME					
6	111036				
2	111035				
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/INC					
Total-PUBLIC HALL & CIVIC CENTRES					
SWIMMING POOLS & BEACHES					
OPERATING EXPENDITURE					
21	112020				
28	112021				
Sub Total-SWIMMING AREAS & BEACHES OP/EXP					
Total-SWIMMING AREAS & BEACHES					
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
OTHER - SPORTS DEVELOPMENT					
20	113280				
20	113283				
20	113281				
20	113282				
26	113294				
21	113287				
22	113290				
21	113285				
20	113288				
21	113296				
21	113301				
21	113286				
21	113297				
20	113284				
21	113298				
20	113299				
23	113293				
21	113302				
21	113303				
21	113295				
21	113292				
21	113304				
Sub Total- SPORTS DEVELOPMENT OP/EXP					

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		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
OPERATING INCOME						
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
Sub Total-SPORTS DEVELOPMENT OP/INC			(\$6,000.00)	\$0.00	(\$1,724.33)	\$0.00
SPORTING GROUNDS MAINTENANCE						
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	\$3,639.68
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$22,133.00	\$0.00	\$9,427.31
21	113056	Maintenance - Jameson Oval	\$0.00	\$0.00	\$0.00	\$12,624.48
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	\$44,216.69
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0.00	\$106,250.00	\$0.00	\$70,369.80
Total-OTHER RECREATION & SPORT			(\$6,000.00)	\$536,894.00	(\$1,724.33)	\$287,117.89
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
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	\$579.22
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	\$7,164.50
23	114400	Depreciation - Television & Radio Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TELEVISION & RADIO B/CSTG OP/EXP			\$0.00	\$62,383.00	\$0.00	\$8,714.79
OPERATING INCOME						
6	114700	UHF Project Management Fee			\$0.00	\$0.00
Sub Total-TELEVISION-RADIO BROADCASTING OP/INC						
Total-TELEVISION AND RADIO RE-BROADCASTING			\$0.00	\$62,383.00	\$0.00	\$8,714.79

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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	
			Income	Expend	Income	Expend
LIBRARIES						
OPERATING EXPENDITURE						
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	\$6,535.69
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP			\$0.00	\$10,264.00	\$0.00	\$6,535.69
OPERATING INCOME						
6	115350	Internet Terminal	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-LIBRARIES			\$0.00	\$10,264.00	\$0.00	\$6,535.69

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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
OTHER CULTURE					
OPERATING EXPENDITURE					
OTHER - ABORIGINAL ART					
21	116271				
	Contribution - Promotion of Aboriginal Art	\$0.00	\$15,000.00	\$0.00	\$2,500.00
21	116272				
	Exhibitions	\$0.00	\$25,000.00	\$0.00	\$0.00
21	116275				
	Ngaanytjarraku Arts Prize	\$0.00	\$0.00	\$0.00	\$0.00
21	116276				
	Community Grants Program	\$0.00	\$5,000.00	\$0.00	\$0.00
21	116277				
	Tjukurla Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
21	116278				
	Ngaanytjarraku Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
OTHER - CULTURAL SIGNIFICANCE					
21	116270				
	Contribution - Maintenance of Roads of Cultural Significance	\$0.00	\$15,000.00	\$0.00	\$0.00
21	116269				
	Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
28	116260				
	Administrative Expenses	\$0.00	\$105,810.00	\$0.00	\$73,889.06
OTHER - CULTURAL CENTRE					
OPERATING EXPENDITURE					
20	116280				
	Salaries	\$0.00	\$20,004.00	\$0.00	\$24,764.07
20	116283				
	Superannuation	\$0.00	\$1,625.00	\$0.00	\$5,264.59
20	116284				
	Workers Compensation Insurance	\$0.00	\$602.00	\$0.00	\$1,964.73
20	116285				
	Recruitment	\$0.00	\$500.00	\$0.00	\$0.00
20	116286				
	Uniforms	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116287				
	Training/Conferences	\$0.00	\$2,000.00	\$0.00	\$0.00
20	116348				
	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
21	116288				
	Travelling Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
22	116289				
	Telephone	\$0.00	\$500.00	\$0.00	\$0.00
21	116290				
	Accommodation	\$0.00	\$1,000.00	\$0.00	\$0.00
20	116291				
	Fringe Benefits Tax	\$0.00	\$2,500.00	\$0.00	\$1,420.74
20	116292				
	Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116349				
	Opera Concert	\$0.00	\$0.00	\$0.00	\$0.00
21	116350				
	2nd Hand Shop Clothing	\$0.00	\$0.00	\$0.00	\$0.00
21	116293				
	Vehicle Running Expenses	\$0.00	\$11,840.00	\$0.00	\$7,497.39
Building Expenses					
21	116294				
	Garden Maintenance	\$0.00	\$1,000.00	\$0.00	\$783.79
21	116295				
	Centre Maintenance	\$0.00	\$20,000.00	\$0.00	\$2,312.30
Office Expenses					
26	116296				
	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	116297				
	Printing and stationery	\$0.00	\$500.00	\$0.00	\$0.00
22	116298				
	Telephone/ Fax Charges	\$0.00	\$500.00	\$0.00	\$0.00
21	116299				
	Maintenance of Office Equipment	\$0.00	\$500.00	\$0.00	\$0.00
21	116300				
	Bank Charges	\$0.00	\$750.00	\$0.00	\$323.59
21	116301				
	Accounting Services	\$0.00	\$500.00	\$0.00	\$0.00
21	116302				
	Postage	\$0.00	\$500.00	\$0.00	\$0.00
21	116303				
	Other Office Expenses	\$0.00	\$500.00	\$0.00	\$0.00
Other					
21	116304				
	Advertising Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116305				
	Audit fees	\$0.00	\$0.00	\$0.00	\$0.00
21	116306				
	Legal Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116307				
	Consultancy Fees - Website development	\$0.00	\$1,500.00	\$0.00	\$360.00
21	116308				
	Consultancy Fees - Tourism strategy	\$0.00	\$0.00	\$0.00	\$0.00
21	116274				
	Bush Tucker/Meeting Place Project	\$0.00	\$0.00	\$0.00	\$0.00
23	116311				
	Depn. - Cultural & Civic Centre	\$0.00	\$2,600.00	\$0.00	\$1,516.69
Café Operations					
21	116312				
	Café Maintenance	\$0.00	\$3,500.00	\$0.00	\$853.85
21	116313				
	Purchase of goods for resale	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116314				
	Equipment Maintenance & repairs	\$0.00	\$2,000.00	\$0.00	\$0.00
22	116330				
	Telephone/Fax charges	\$0.00	\$250.00	\$0.00	\$0.00
Retail Operations					
21	116315				
	Purchase of goods for resale	\$0.00	\$30,000.00	\$0.00	\$4,836.36
21	116341				
	Artists Commission	\$0.00	\$0.00	\$0.00	\$0.00
22	116332				
	Telephone/Fax charges	\$0.00	\$500.00	\$0.00	\$317.75
21	116331				
	Shop Maintenance	\$0.00	\$5,000.00	\$0.00	\$1,038.19

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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	
Gallery Operations						
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	\$186.15
OPERATING INCOME						
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	(\$22,093.20)	\$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
Sub Total-OTHER CULTURE OP/EXP			(\$43,000.00)	\$295,481.00	(\$22,093.20)	\$130,728.25
Total-OTHER CULTURE			(\$43,000.00)	\$295,481.00	(\$22,093.20)	\$130,728.25
Total-RECREATION AND CULTURE			(\$204,000.00)	\$1,004,378.00	(\$133,817.53)	\$445,237.81

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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	
TRANSPORT						
STREET RDS .BRIDGES.DEPOT.MTCE.						
OPERATING EXPENDITURE						
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	\$356,700.00
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	\$13,284.40
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
ROAD MAINTENANCE - OUTBACK HWY						
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
ROAD MAINTENANCE - OTHER						
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
VERGE MAINTENANCE						
20	122284	Wages-Verge Maintenance	\$0.00	\$139,629.00	\$0.00	\$45,193.49
20	122285	Superannuation-Verge Maintenance	\$0.00	\$7,980.00	\$0.00	\$4,650.49
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	\$45,090.28
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	\$187,090.75
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$358,750.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0.00	\$2,802,936.00	\$0.00	\$1,378,117.88
OPERATING INCOME						
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
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC			(\$2,212,740.00)	\$0.00	(\$1,274,600.10)	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$2,212,740.00)	\$2,802,936.00	(\$1,274,600.10)	\$1,378,117.88

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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
AERODROMES						
OPERATING EXPENDITURE						
21	126280	Maintenance - Aerodrome	\$0.00	\$3,500.00	\$0.00	\$0.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$42,000.00
28	121010	Administrative Expenses	\$0.00	\$10,007.00	\$0.00	\$6,773.69
Sub Total-AERODROME MAINTENANCE			\$0.00	\$85,507.00	\$0.00	\$48,773.69
OPERATING INCOME						
6	126152	Charges Project Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-AERODROME MAINTENANCE OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-AERODROME MAINTENANCE			\$0.00	\$85,507.00	\$0.00	\$48,773.69
Total-TRANSPORT			(\$2,212,740.00)	\$2,888,443.00	(\$1,274,600.10)	\$1,426,891.57

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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
ECONOMIC SERVICES					
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
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	\$12,227.25
Sub Total-TOURISM AND AREA PROMOTION OP/EXP		\$0.00	\$28,267.00	\$0.00	\$18,549.98
Total-TOURISM & AREA PROMOTION		\$0.00	\$28,267.00	\$0.00	\$18,549.98
BUILDING CONTROL					
OPERATING EXPENDITURE					
21	133009				
	Vehicle Running Expenses	\$0.00	\$8,355.00	\$0.00	\$5,142.88
21	133010				
	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$63,639.38
21	132290				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$2,761.92
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	\$23,091.81
23	133080				
	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$3,208.31
Sub Total-BUILDING CONTROL OP/EXP		\$0.00	\$174,716.00	\$0.00	\$97,844.30
OPERATING INCOME					
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
Sub Total-BUILDING CONTROL OP/INC		(\$11,700.00)	\$0.00	(\$2,822.43)	\$0.00
Total-BUILDING CONTROL		(\$11,700.00)	\$174,716.00	(\$2,822.43)	\$97,844.30
Total-ECONOMIC SERVICES		(\$11,700.00)	\$202,983.00	(\$2,822)	\$116,394.28

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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	
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
21	141460	Private Works Expenditure	\$0.00	\$3,500.00	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/EXP			\$0.00	\$3,500.00	\$0.00	\$0.00
OPERATING INCOME						
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
Sub Total-PRIVATE WORKS OP/INC			(\$15,000.00)	\$0.00	\$0.00	\$0.00
Total-PRIVATE WORKS			(\$15,000.00)	\$3,500.00	\$0.00	\$0.00
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
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	\$186.62
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	\$753.86
20	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$24,598.42)
Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP			\$0.00	\$37,950.00	\$0.00	(\$21,753.06)
Total-PUBLIC WORKS OVERHEADS - ENGINEERING			\$0.00	\$37,950.00	\$0.00	(\$21,753.06)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
21	144010	Fuel & Oil	\$0.00	\$105,000.00	\$0.00	\$62,140.10
21	144020	Tyres & Tubes	\$0.00	\$30,000.00	\$0.00	\$13,393.04
21	144030	Parts & Repairs	\$0.00	\$95,000.00	\$0.00	\$47,443.63
20	144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0.00	\$62,000.00	\$0.00	\$60,575.83
21	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$1,829.05
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$1,998.51
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	(\$187,919.38)
Sub Total-PLANT OPERATIONS COSTS OP/EXP			\$0.00	\$0.00	\$0.00	(\$54.52)
Total-PLANT OPERATIONS COSTS			\$0.00	\$0.00	\$0.00	(\$54.52)
SALARIES AND WAGES						
OPERATING EXPENDITURE						
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,577,341.00	\$0.00	\$887,181.99
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	(\$887,181.99)
Sub Total - SALARIES AND WAGES OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.01.2015

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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			
OPERATING INCOME						
3	146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - SALARIES AND WAGES OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total - SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
UNCLASSIFIED						
OPERATING EXPENDITURE						
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	(\$74,602.85)
27	161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-UNCLASSIFIED OP/EXP			\$0.00	\$19,188.00	\$0.00	(\$74,602.85)
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
Sub Total-UNCLASSIFIED			(\$150.00)	\$0.00	\$0.00	\$0.00
Total-UNCLASSIFIED			(\$150.00)	\$19,188.00	\$0.00	(\$74,602.85)
Total-OTHER PROPERTY AND SERVICES			(\$15,150.00)	\$60,638.00	\$0.00	(\$96,410.43)

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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		
FINANCE & BORROWING					
FUND TRANSFER					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$733,000.00	\$0.00	\$21,978.22
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$733,000.00	\$0.00	\$21,978.22
15004	Trf from Asset Replace/Acq/Dev Res Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$0.00	\$0.00	\$0.00
Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$733,000.00	\$0.00	\$21,978.22
SURPLUS					
15015	Surplus/Deficit Carried Forward 01.07.2014	\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
Sub Total-SURPLUS C/FWD		\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
Total-SURPLUS		\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
Total-FUND TRANSFERS		\$0.00	(\$722,141.00)	\$0.00	\$21,978.22

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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
DEPRECIATION				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$662,433.31)
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
Sub Total-DEPRECIATION WRITTEN BACK	\$0.00	(\$1,241,600.00)	\$0.00	(\$662,433.31)
Total-DEPRECIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$662,433.31)
Total-DEPRECIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$662,433.31)

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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
FURNITURE AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$14,000.00	\$0.00	\$0.00
Total-GENERAL ADMINISTRATION		\$0.00	\$14,000.00	\$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
FURNITURE AND EQUIPMENT					
HOUSING					
EXPENDITURE					
115500	Furniture - Staff Housing	\$0.00	\$10,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$10,000.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$10,000.00	\$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
FURNITURE AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$17,000.00	\$0.00	\$0.00
Total-EDUCATION & WELFARE		\$0.00	\$17,000.00	\$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
FURNITURE AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
115540	Purchase - Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00
115550	Furniture & Equipment - Various	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-RECREATION AND CULTURE		\$0.00	\$0.00	\$0.00	\$0.00
Total-FURNITURE AND EQUIPMENT		\$0.00	\$41,000.00	\$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
LAND & BUILDINGS					
EDUCATION AND WELFARE					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-EDUCATION AND WELFARE		\$0.00	\$0.00	\$0.00	\$0.00

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Report Dated 31.01.2015
 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
LAND & BUILDINGS					
HOUSING					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$0.00	\$0.00	\$0.00

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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
LAND & BUILDINGS					
RECREATION & CULTURE					
EXPENDITURE					
42650	Cemetary Shelter - Warburton	\$0.00	\$12,500.00	\$0.00	\$14,500.00
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
Sub Total-CAPITAL WORKS		\$0.00	\$1,002,500.00	\$0.00	\$14,500.00
Total - RECREATION & CULTURE		\$0.00	\$1,002,500.00	\$0.00	\$14,500.00

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 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Budget Expend	Income	Expend
LAND & BUILDINGS				
TRANSPORT				
EXPENDITURE				
42700 Depot/Workshop Construction	\$0.00	\$15,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS	\$0.00	\$15,000.00	\$0.00	\$0.00
Total - TRANSPORT	\$0.00	\$15,000.00	\$0.00	\$0.00
Total - LAND & BUILDINGS	\$0.00	\$1,017,500.00	\$0.00	\$14,500.00

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

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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
PLANT AND EQUIPMENT					
HEALTH					
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
Sub Total-CAPITAL WORKS		\$0.00	\$45,000.00	\$0	\$0
Total-HEALTH		\$0.00	\$45,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

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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
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$132,500.00	\$0.00	\$0
Total-COMMUNITY AMENITIES		\$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
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$70,000.00	\$0.00	\$0.00
Total-TRANSPORT		\$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
PLANT AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$80,000.00	\$0.00	\$51,625.09
Total-EDUCATION AND WELFARE		\$0.00	\$80,000.00	\$0.00	\$51,625.09

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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
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$80,000.00	\$0.00	\$80,495.86
Total-OTHER PROPERTY AND SERVICES		\$0.00	\$80,000.00	\$0.00	\$80,495.86

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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
PLANT AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
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
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total- RECREATION & CULTURE		\$0.00	\$0.00	\$0.00	\$0.00
Total-PLANT AND EQUIPMENT		\$0.00	\$407,500.00	\$0.00	\$132,120.95

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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
TOOL PURCHASES					
EXPENDITURE					
147560	Purchase - Tools	\$0.00	\$0.00	\$0.00	\$0.00
NEW PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00
Total-TOOL PURCHASES		\$0.00	\$0.00	\$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
INFRASTRUCTURE ASSETS-ROAD RESERVES					
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
Sub Total-CAPITAL WORKS		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12
Total-ROADS		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
INFRASTRUCTURE ASSETS - AERODROMES					
147700	Airstrip Sealing Project - Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-AERODROMES		\$0.00	\$0.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$0.00	\$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		
INFRASTRUCTURE ASSETS-RECREATION FACILITIES					
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
Sub Total-CAPITAL WORKS		\$0.00	\$5,000.00	\$0.00	\$0.00
Total-RETICULATION & IRRIGATION SYSTEMS		\$0.00	\$5,000.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES		\$0.00	\$5,000.00	\$0.00	\$0.00

Nature/Type Classifications	Budget 2015	Actual 2015
1 Rates	\$415,595	\$382,587
2 Grants	\$7,939,302	\$3,804,236
3 Contributions	\$42,500	\$19,863
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$305,350	\$209,113
7 Interest Earned	\$34,000	\$16,479
8 Other	\$45,100	\$22,409
20 Employee Costs	(\$2,064,245)	(\$958,487)
21 Materials	(\$3,375,410)	(\$1,454,902)
22 Utilities	(\$94,750)	(\$20,135)
23 Depreciation	(\$1,135,600)	(\$662,433)
24 Loss Sale of Assets	\$0	\$17,914
25 Interest	\$0	\$0
26 Insurance	(\$142,996)	(\$139,893)
27 Other	(\$123,450)	(\$52,747)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	\$1,845,396	\$1,184,004

Budget Amedments

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CASH FLOWS FOR PERIOD ENDED 31 January 2015

2013/2014 ACTUAL		NOTES	2013/2014 BUDGET	2014/2015 ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,601,096)	Employee Costs		(2,119,105)	(944,855)
(2,966,128)	Materials & Contracts		(2,964,357)	(1,750,012)
(81,679)	Utilities		(94,250)	(20,135)
(133,894)	Insurance		(143,331)	(139,893)
(78,051)	Other		(147,610)	(52,749)
(316,631)	GST		(600,000)	(162,658)
(5,177,479)			(6,068,653)	(3,070,302)
	REVENUE			
286,126	Rates		364,718	85,904
6,554,410	Government grants and Subsidies		4,436,950	3,463,425
30,476	Contributions and Donations Reimbursements		48,000	30,108
222,640	Fees and Charges		194,371	189,989
35,523	Interest Received		43,444	22,055
42,356	Other		52,600	22,473
471,751	GST		640,000	159,028
7,643,282			5,780,083	3,972,982
2,465,803	Net Cash flows from Operating Activities	9	(288,570)	902,680
	Cash flows from investing activities			
	Payments			
-	Purchase Tools		-	-
(54,490)	Purchase Land and Buildings		-	(14,500)
(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		-	-
(2,399,693)			(4,428,000)	(1,402,424)
	Receipts			
-	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	-
52,189			4,034,551	17,914
(2,347,504)	Net cash flows from investing activities		(393,449)	(1,384,510)
118,299	Net (decrease)/increase in cash held		(682,019)	(481,830)
2,174,110	Cash at the Beginning of Reporting Period	5, 24	2,174,110	2,292,409
	Rounding			
2,292,409	Cash at the End of Reporting Period	5,24	1,492,091	1,810,579

RECONCILIATION OF CASH

2011/12 ACTUAL	
\$	
1,250	Cash on Hand
1,467,297	Municipal Fund Bank
823,862	Reserve Account Bank
2,292,409	TOTAL CASH

TRUE

2013/2014 BUDGET	2014/2015 ACTUAL
\$	\$
1,250	1,250
524,392	963,489
966,449	845,840
1,492,091	1,810,579

TRUE

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2013/14 ACTUAL	
\$	
1,107,650	Operating Result (As per Operating Statement)
1,040,967	Depreciation
(52,189)	(Gain) Loss on Disposal of Assets
	Changes in Assets and Liabilities:
0	Inventory
705,338	Receivable
(338,915)	Accounts Payable
0	Prepayments
-	Accrued Expenses
2,950	Accrued Income
0	Provisions - Employees Entitlements and Doubtful Debts
0	Non Operating Grants and Contributions
2	Rounding
2,465,803	

TRUE

2013/2014 BUDGET	2014/2015 ACTUAL
\$	\$
1,363,702	1,184,004
1,135,600	662,433
-	(17,914)
-	-
6,899	-
875,021	(649,939)
264,159	(281,478)
-	-
-	-
900	5,576
29,700	-
(3,964,551)	-
-	(2)
(288,570)	902,680

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU

INVESTMENTS - JANUARY 2015

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 TOTAL						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>TERM DEPOSIT</u>	INTEREST RATE	INVEST DATE	MATURITY DATE	PRESENT VALUE	Interest Due at Maturity
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.30%	22-Jan-15	22-Apr-15	\$779,957.22	6,346.50
CULTURAL CENTRE RESERVE ACCOUNT	3.30%	22-Jan-15	22-Apr-15	\$65,884.30	536.10
Total Investments				\$845,841.52	\$6,882.60

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 JANUARY 2015

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 January 2015
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND	759,690.93		20,266.29			779,957.22
Cultural Centre Reserve Account	64,172.37		1,711.93			65,884.30
	823,863.30	0.00	21,978.22	0.00	0.00	845,841.52

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 31 January 2015			
BALANCE AS AT 31 December 2014			\$1,032,162.18
PLUS RECEIPTS			\$184,676.73
LESS PAYMENTS			(\$253,349.77)
CLOSING BALANCE			\$963,489.14
BALANCE OF BANK STATEMENT AS AT 31 January 2015			\$997,940.31
PLUS MUNI INVESTMENTS			
PLUS O/S DEPOSITS	Jan 2015	Cash/Cheques EFT	\$2,687.75
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013		\$10.00
LESS O/S PAYMENTS:			(\$37,148.92)
		CLOSING BALANCE	\$963,489.14

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 31 January 2015		
BALANCE AS AT 31 December 2014		\$838,654.37
PLUS RECEIPTS		\$7,187.15
LESS PAYMENTS		
CLOSING BALANCE		\$845,841.52
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$779,957.22
PLUS INVESTMENTS		\$65,884.30
CLOSING BALANCE		\$845,841.52

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU TRUST FUND BANK RECONCILIATION as at 31 January 2015		
BALANCE AS AT 31 December 2014		\$0.00
PLUS RECEIPTS		
LESS PAYMENTS		
CLOSING BALANCE		\$0.00
BAL TO PER BANK STAT.		\$0.00
BAL TO PER BANK STAT.		\$0.00
CLOSING BALANCE		\$0.00

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
501735	17,746.37	7/01/2015	WA SUPER
501736	955.89	7/01/2015	AMP RETIREMENT SAVINGS AC
501737	828.24	7/01/2015	AUSTRALIAN SUPER
501738	71.39	7/01/2015	LUCRF SUPER
501739	9,756.30	30/01/2015	WA SUPER
501740	656.26	30/01/2015	AMP RETIREMENT SAVINGS AC
501741	170.00	30/01/2015	HOST PLUS
501742	370.76	30/01/2015	AUSTRALIAN SUPER
501743	471.87	30/01/2015	LUCRF SUPER
501744	84.25	29/01/2015	HENAN CENTRE'S ALLIANCE M
501745	33.25	29/01/2015	STUART RESOURCES (WA) PT
300079	127.80	23/01/2015	DEPT OF TRANSPORT
300080	1,540.00	30/01/2015	SHIRE OF NGAANYATJARRAKU

37,148.92

Municipal Fund Receipts List - January 2015

																Canning		
REC.NO	Debtor	Rate Tenement No	Canning GL/Debtor Account No	Authority Invoice No.	Sundry Debtors	Amount (GST Free)	Amount (Ex GST)	GST Amount	Total	Cash	Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Authority Rec No.	Bank Lodgement Date	
5820	Phonecards		42398			\$ 50.00			\$ 50.00	\$ 50.00					9/01/2015	4037		TRUE
5821	Phonecards		42398			\$ 3.00			\$ 3.00	\$ 3.00					14/01/2015	"		TRUE
5822	Phonecards		42398			\$ 40.00			\$ 40.00	\$ 40.00					20/01/2015	"		TRUE
5823	Phonecards		42398			\$ 10.00			\$ 10.00	\$ 10.00					22/01/2015	"		TRUE
5824	DPI Licensing - Deposit # 133047		5051.9733			\$ 1,478.90			\$ 1,478.90			\$ 40.70		\$ 1,438.20	20/01/2015	4038		TRUE
5825	DPI Licensing - Deposit # 133048		5051.9733			\$ 597.05			\$ 597.05	\$ 468.35		\$ 128.70			22/01/2015	"		TRUE
5826	DPI Licensing - Deposit # 133049		5051.9733			\$ 2,014.20			\$ 2,014.20			\$ 314.85		\$ 1,699.35	23/01/2015	"		TRUE
5827	DPI Licensing - Deposit # 133050		5051.9733			\$ 381.40			\$ 381.40	\$ 381.40					27/01/2015	"		TRUE
5828	DPI Licensing - Deposit # 133051		5051.9733			\$ 12.85			\$ 12.85			\$ 12.85			28/01/2015	"		TRUE
5829	Warta Shop Sales		116319				\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00					15/01/2015	4039		TRUE
5830	Warta Shop Sales		116319				\$ 54.55	\$ 5.45	\$ 60.00			\$ 60.00			21/01/2015	"		TRUE
5831	Warta Shop Sales		116319				\$ 500.00	\$ 50.00	\$ 550.00			\$ 550.00			29/01/2015	"		TRUE
5832	Ngaanyatjarra Services	Shire Invoice 1739	3	1500	\$ 1,685.00				\$ 1,685.00		\$ 1,685.00				22/01/2015	4040		TRUE
B/S 8/1/15	Playgroup WA	Shire invoice 1752	233	1513	\$ 93,878.40				\$ 93,878.40					\$ 93,878.40	8/01/2015	4041	8/01/2015	TRUE
B/S 9/1/15	Warburton Community Inc	Shire invoice 1733	4	1494	\$ 24,470.00				\$ 24,470.00					\$ 24,470.00	9/01/2015	4042	9/01/2005	TRUE
"	Dept of Prime Minister & Cabinet (formerly FAHCISA)		85655			\$ 28,521.00			\$ 28,521.00					\$ 28,521.00	9/01/2015	4043	9/01/2005	TRUE
B/S 14/1/15	Warakurna Roadhouse	Shire invoice 1747	53	1508	\$ 2,850.00				\$ 2,850.00					\$ 2,850.00	14/01/2015	4057	14/01/2015	TRUE
B/S 15/1/15	Rum Jungle Resources	Assessment 2022			\$ 1,270.58				\$ 1,270.58					\$ 1,270.58	15/01/2015	4044	15/01/2015	TRUE
"	Rum Jungle Resources	Assessment 2543			\$ 2,073.57				\$ 2,073.57					\$ 2,073.57	15/01/2015	4045	15/01/2015	TRUE
B/S 16/1/15	WA Police (Warburton & Warakurna)	Shire invs 1740	160	1501	\$ 950.00				\$ 950.00					\$ 950.00	16/01/2015	4046	16/01/2015	TRUE
"	WA Police (Warburton & Warakurna)	Shire invs 1741	160	1502	\$ 950.00				\$ 950.00					\$ 950.00				
B/S 20/1/15	Warburton Workshop	Shire invoice 1744	14	1505	\$ 950.00				\$ 950.00					\$ 950.00	20/01/2015	4047	20/01/2015	TRUE
B/S 22/1/15	Department of Transport		42399			\$ 159.30	\$ 15.93	\$ 175.23	\$ 175.23					\$ 175.23	22/01/2015	4048	22/01/2015	TRUE
B/S 23/1/15	Ngaanyatjarra Council	Shire invoice 1748	98	1509	\$ 490.00				\$ 490.00					\$ 490.00	23/01/2015	4049	23/01/2015	TRUE
"	Ngaanyatjarra Council	Shire invoice 1748	98	1509	\$ 1,195.00				\$ 1,195.00					\$ 1,195.00	23/01/2015	4050	23/01/2015	TRUE
"	Reef Exploration Pty Ltd	Assessment 2667			\$ 4,290.99				\$ 4,290.99					\$ 4,290.99	23/01/2015	4051	23/01/2015	TRUE
"	Reef Exploration Pty Ltd	Assessment 2675			\$ 4,345.29				\$ 4,345.29					\$ 4,345.29	23/01/2015	4052	23/01/2015	TRUE
B/S 27/1/15	Ngaanyatjarra Council (via Land & Culture)	Shire invoice 1748	98	1509	\$ 245.00				\$ 245.00					\$ 245.00	27/01/2015	4053	27/01/2015	TRUE
"	Warakurna Community	Shire invoice 1734	10	1495	\$ 9,035.00				\$ 9,035.00					\$ 9,035.00	27/01/2015	4054	27/01/2015	TRUE
B/S 30/1/15	Interest paid		160212			\$ 8.91			\$ 8.91					\$ 8.91	30/01/2015	4055	30/01/2015	TRUE
"	Rock Farmers Pty Ltd	Assessment 1859			\$ 2,045.36				\$ 2,045.36					\$ 2,045.36	30/01/2015	4056	30/01/2015	TRUE
42026	Reserve Fund Term Deposit Interest - 22 Oct 2014 - 29 Jan 2015		(24) 160213			\$ 6,627.33			\$ 6,627.33					\$ 6,627.33		4058		TRUE
42026	Reserve Fund Term Deposit Interest - 22 Oct 2014 - 29 Jan 2015		(24) 160213			\$ 559.82			\$ 559.82					\$ 559.82		"		TRUE
TOTALS					\$ 150,724.19	\$ 40,304.46	\$ 759.30	\$ 75.93	\$ 191,863.88	\$ 153.00	\$ 2,534.75	\$ 1,107.10	\$ -	\$ 188,069.03				

Total Tendered \$ 191,863.88

Register Reconciliation
 Total Cash - Cheque - Eft Columns \$ 3,794.85
 Difference Total \$ 188,069.03

Credit Transactions in Muni Bank Statement

08-Jan-15	EFT - Deposit	\$ 93,878.40
09-Jan-15	EFT - Deposit	\$ 24,470.00
09-Jan-15	EFT - Deposit	\$ 28,521.00
14-Jan-15	EFT - Deposit	\$ 2,850.00
15-Jan-15	EFT - Deposit	\$ 1,270.58
15-Jan-15	EFT - Deposit	\$ 2,073.57
16-Jan-15	EFT - Deposit	\$ 1,900.00
20-Jan-15	EFT - Deposit	\$ 950.00
21-Jan-15	EFT - Deposit	\$ 40.70
21-Jan-15	EFT - Deposit	\$ 1,438.20
22-Jan-15	Eftpos	\$ 60.00
22-Jan-15	EFT - Deposit	\$ 175.23
23-Jan-15	Eftpos	\$ 128.70
23-Jan-15	EFT - Deposit	\$ 490.00
23-Jan-15	EFT - Deposit	\$ 1,195.00
23-Jan-15	EFT - Deposit	\$ 4,290.99
23-Jan-15	EFT - Deposit	\$ 4,345.29
27-Jan-15	Bank Deposit	\$ 1,839.80
	Less O/S Bank Dep	\$ 1,839.80
27-Jan-15	EFT - Deposit	\$ 245.00
27-Jan-15	Eftpos	\$ 314.85
27-Jan-15	EFT - Deposit	\$ 1,699.35

27-Jan-15	EFT - Deposit		\$	9,035.00
29-Jan-15	Eftpos		\$	12.85
30-Jan-15	Interest		\$	8.91
30-Jan-15	Eftpos		\$	550.00
30-Jan-15	EFT - Deposit		\$	2,045.36
	O/S Deposit	Cash/Cheques	\$	2,687.75
	O/S Deposit	Eftpos		
				<u>\$ 184,676.73</u>
				- \$ 7,187.15

**SHIRE OF NGAANYATJARRAKU
DEBTORS AS AT 31 January 2015**

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
Rates Debtors Control Account 300					<u>473,114.15</u>
Miscellaneous					
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	Ngaaytjarra 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
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
70	Warburton Store	1743	1504	2014-2015	3,830.00
146	NPY Womens' Council	1745	1506	2014-2015	490.00
17	Warakurna School	1746	1507	2014-2015	950.00
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	-8,534.40
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
RECONCILES TO GENERAL LEDGER ACCOUNT 400					<u>569,259.32</u>
 Sundry Debtors by Nature and Type:					
2	Grants and Subsidies				450,766.60
3	Contributions, Reimbursements, Donations				2,024.33
6	Fees and Charges				66,877.05
8	Other				0.00
	GST				49,591.34
	Provision for Doubtful Debts				
					<u>569,259.32</u>