



Shire of **Ngaanyatjaraku**

FINANCIAL STATEMENTS

for the period ending

31st JULY 2014

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

2013/2014 Annual \$		NOTE	2014/2015 Annual \$
	<u>CURRENT ASSETS</u>		
2,292,409	Cash		1,584,760
398,537	Receivables		368,004
49,899	Inventories		49,899
2,740,845	TOTAL CURRENT ASSETS		2,002,663
	<u>NON-CURRENT ASSETS</u>		
48,137,054	Property, Plant and Equipment		48,164,215
48,137,054	TOTAL NON-CURRENT ASSETS		48,164,215
50,877,899	TOTAL ASSETS		50,166,878
	<u>CURRENT LIABILITIES</u>		
297,926	Payables		2,597
122,942	Provisions		122,942
420,868	TOTAL CURRENT LIABILITIES		125,539
	<u>NON-CURRENT LIABILITIES</u>		
61,632	Provisions		61,632
61,632	TOTAL NON-CURRENT LIABILITIES		61,632
482,500	TOTAL LIABILITIES		187,171
50,395,399	NET ASSETS		49,979,707
	<u>EQUITY</u>		
49,571,537	Accumulated Surplus		49,148,492
823,862	Reserves		831,215
50,395,399	TOTAL EQUITY		49,979,707

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 July 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		(415,692)
104,586	Transfer from/(to) Reserves		(7,353)
<u>2</u>	Rounding		
49,571,537	BALANCE AT CLOSE OF PERIOD		49,148,492
	RESERVES		
928,448	Balance as at 1 July		823,862
(104,586)	Amount Transferred (to)/from Accumulated Surplus		7,353
823,862	BALANCE AT CLOSE OF PERIOD		831,215
50,395,399	TOTAL EQUITY		49,979,707

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

	NOTES	2013/2014		2014/2015
		BUDGET	REVISED BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(19,381)	(19,381)	(1,615)
Governance		(205,405)	(205,405)	(110,577)
Law, Order, Public Safety		(80,886)	(80,886)	(2,326)
Health		(335,167)	(335,167)	(21,354)
Education & Welfare		(892,285)	(892,285)	(89,300)
Housing		(439,479)	(439,479)	(42,913)
Community Amenities		(742,239)	(742,239)	(60,232)
Recreation and Culture		(1,118,258)	(1,118,258)	(70,527)
Transport		(2,791,540)	(2,791,540)	(263,182)
Economic Services		(219,287)	(219,287)	(8,069)
Other Property and Services		(61,084)	(61,084)	82,626
		(6,905,011)	(6,905,011)	(587,469)
REVENUE				
General Purpose Funding		2,817,217	2,817,217	7,364
Governance		46,000	46,000	541
Law, Order, Public Safety		300	300	0
Health		99,020	99,020	0
Education & Welfare		467,969	467,969	0
Housing		50,000	50,000	4,800
Community Amenities		418,262	418,262	128,446
Recreation and Culture		1,206,000	1,206,000	30,624
Transport		3,130,595	3,130,595	0
Economic Services		18,200	18,200	0
Other Property & Services		15,150	15,150	-
		8,268,713	8,268,713	171,775
	<i>Increase(Decrease)</i>	1,363,702	1,363,702	(415,694)
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	0
	<i>Gain (Loss) on Disposal</i>	-	-	-
	<i>Rounding</i>			2
<i>Change in net assets resulting from operations</i>		1,363,702	1,363,702	(415,692)
<i>Gain/(Reduction)</i>		1,363,702	1,363,702	(415,692)

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 July 2014

2013-2014		2013-2014		2014-2015
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
1,107,650	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	\$1,363,702	1,363,702	(415,692)
	ADD			
1,040,967	Depreciation Written Back	1,135,600	1,135,600	94,633
-	Book Value of Assets Sold Written Back	70,000	70,000	-
-	Increase (Decrease) in LSL Non Current Liability	-	-	-
1,040,967		1,205,600	1,205,600	94,633
2,148,617	Sub Total	2,569,302	2,569,302	(321,059)
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(54,490)	Purchase Land and Buildings	(2,015,000)	(2,015,000)	-
(1,848,245)	Infrastructure Assets - Roads	(2,030,000)	(2,030,000)	(121,794)
-	- Aerodrome	-	-	-
(7,910)	- Recreation	(15,000)	(15,000)	-
-	- Other	-	-	-
(482,804)	Purchase Plant & Equipment	(329,000)	(329,000)	-
(6,244)	Purchase Furniture and Equipment	(39,000)	(39,000)	-
(35,414)	Transfers to Reserves	(38,000)	(38,000)	(7,353)
(2,435,107)		(4,466,000)	(4,466,000)	(129,147)
(286,490)	Sub Total	(1,896,698)	(1,896,698)	(450,206)
	LESS - FUNDING FROM			
140,000	Reserves	-	-	-
1,642,603	Opening Funds	1,896,698	1,896,698	1,496,115
1,782,603		1,896,698	1,896,698	1,496,115
2	Rounding	-	-	
1,496,115	Budget Surplus/Deficit	-	-	1,045,909

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

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

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		344,718	-	-
5,884,801	Grants		7,456,501	128,446	128,446
30,290	Contributions		48,000	541	541
-	Proceeds Disposal of Asset		-	-	-
260,922	Fees and Charges		324,350	27,200	27,200
32,573	Interest Earned		42,544	7,364	7,364
37,547	Other		52,600	8,224	8,224
6,618,363			8,268,713	171,775	171,775
	LESS OPERATING EXPENDITURE				
(1,600,815)	Employee Costs		-2,148,805	(124,684)	(124,684)
(2,627,494)	Materials		-3,221,915	(252,161)	(252,161)
(81,679)	Utilities		-102,750	(595)	(595)
(1,040,967)	Depreciation		-1,135,600	(94,633)	(94,633)
52,189	Loss Sale of Assets		-	-	-
-	Interest		-	-	-
(133,894)	Insurance		-143,331	(95,659)	(95,659)
(78,053)	Other		-152,610	(19,735)	(19,735)
(5,510,713)			(6,905,011)	(587,467)	(587,467)
1,107,650	<i>Increase(Decrease)</i>		1,363,702	(415,692)	(415,692)
	ADD				
1,040,967	Depreciation Written Back		1,135,600	94,633	94,633
-	Book Value of Assets Sold Written Back		70,000	-	-
-	Increase (Decrease) in Non Current LSL Liability		-	-	-
1,040,967			1,205,600	94,633	94,633
2,148,617	<i>Sub Total</i>		2,569,302	(321,059)	(321,059)
	LESS CAPITAL PROGRAMME				
-	Purchase Tools		-	-	-
(54,490)	Purchase Land & Buildings		(2,015,000)	-	-
(482,804)	Purchase Plant & Equipment		(329,000)	-	-
(6,244)	Purchase Furniture & Equipment		(39,000)	-	-
(1,848,245)	Infrastructure Assets - Roads		(2,030,000)	(121,794)	(121,794)
-	Infrastructure Assets - Aerodromes		-	-	-
(7,910)	Infrastructure Assets - Recreation Facilities		(15,000)	-	-
-	Infrastructure Assets - Other		-	-	-
(35,414)	Transfer to Reserves		(38,000)	(7,353)	(7,353)
(2,435,107)			(4,466,000)	(129,147)	(129,147)
(286,490)	<i>Sub Total</i>		(1,896,698)	(450,206)	(450,206)
	LESS FUNDING FROM				
140,000	Reserves		-	-	-
1,642,603	Opening Funds		1,896,698	1,496,115	1,496,115
2	Rounding		-	2	-
1,496,115	Surplus (Deficit) for Period Ended		0	1,045,911	1,045,909

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

	PAGE	2013-2014		2014-2015
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
LESS OPERATING EXPENDITURE				
General Purpose Funding		(19,381)	(19,381)	(1,615)
Governance		(205,405)	(205,405)	(110,577)
Law, Order, Public Safety		(80,886)	(80,886)	(2,326)
Health		(335,167)	(335,167)	(21,354)
Education and Welfare		(892,285)	(892,285)	(89,300)
Housing		(439,479)	(439,479)	(42,913)
Community Amenities		(742,239)	(742,239)	(60,232)
Recreation and Culture		(1,118,258)	(1,118,258)	(70,527)
Transport		(2,791,540)	(2,791,540)	(263,182)
Economic Services		(219,287)	(219,287)	(8,069)
Other Property & Services		(61,084)	(61,084)	82,626
		(6,905,011)	(6,905,011)	(587,469)
OPERATING REVENUE				
General Purpose Funding		2,472,499	2,472,499	7,364
Governance		46,000	46,000	541
Law, Order, Public Safety		300	300	0
Health		99,020	99,020	0
Education and Welfare		467,969	467,969	0
Housing		50,000	50,000	4,800
Community Amenities		418,262	418,262	128,446
Recreation and Culture		1,206,000	1,206,000	30,624
Transport		3,130,595	3,130,595	0
Economic Services		18,200	18,200	0
Other Property and Services		15,150	15,150	-
		7,923,995	7,923,995	171,775
	<i>Increase(Decrease)</i>	1,018,984	1,018,984	(415,694)
ADD				
Profit/ Loss on the disposal of assets		-	-	0
Depreciation Written Back		1,135,600	1,135,600	94,633
Book Value of Assets Sold Written Back		70,000	70,000	-
Reclassification LSL from Non Current to Current		-	-	-
Increase (Decrease) in LSL Liability		-	-	-
		1,205,600	1,205,600	94,633
	<i>Sub Total</i>	2,224,584	2,224,584	(321,061)
LESS CAPITAL PROGRAMME				
Purchase Tools		-	-	-
Purchase Land & Buildings		(2,015,000)	(2,015,000)	0
Purchase Plant & Equipment		(329,000)	(329,000)	0
Purchase Furniture & Equipment		(39,000)	(39,000)	0
Infrastructure Assets - Roads		(2,030,000)	(2,030,000)	(121,794)
Infrastructure Assets - Aerodromes		-	-	-
Infrastructure Assets - Recreation Facilities		(15,000)	(15,000)	0
Transfer to Reserves		(38,000)	(38,000)	(7,353)
		(4,466,000)	(4,466,000)	(129,147)
	<i>Sub Total</i>	(2,241,416)	(2,241,416)	(450,208)
LESS FUNDING FROM				
Reserves		-	-	-
Opening Funds		1,896,698	1,896,698	1,642,603
Closing Funds				(1,045,909)
Rounding				1
		(344,718)	(344,718)	146,487
TO BE MADE UP FROM RATES				

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

Actual 2013-2014		Actual 2014-2015
	<u>CURRENT ASSETS</u>	
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	752,295
	Sundry Debtors:	
176,431	- Rates	149,223
-	- Provision for Rates Doubtful Debts	-
47,553	- General - Fees and Charges	47,572
-	- Provision for Doubtful Debts	-
12,469	- General - Contributions and Donations	12,469
109,956	- Government Grants	109,956
13,858	- General - GST	16,112
64	- Other	3,405
-	- Accrued Income ATO - GST	-
5,576	- Accrued Income - Interest on Investments	5,576
32,103	- GST Control - Sundry Debtor ATO	23,164
-	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
49,899	Stock on Hand	49,899
<u>1,916,983</u>	TOTAL ASSETS	<u>1,171,448</u>
	<u>CURRENT LIABILITIES</u>	
(2,016)	Sundry Creditors General - Employee Costs	(1,797)
(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	-
-	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>(125,539)</u>
	SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)	
<u>1,496,115</u>		<u>1,045,909</u>
	Account #	
<u>61,632</u>	7995 Non Current LSL Liability	<u>61,632</u>

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



Shire of **Ngaanyatjaraku**
ON A JOURNEY

STATEMENT OF RATING INFORMATION
31-Jul-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	2,063,020		0						0
Minimum Rate																		
Interim Rates- General -Minimum Rate																		
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		1,646,105		279,838		0		0	279,838		2,063,020		0		0		0	0
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Write-Offs Provision for Doubtful Debts								64,880										
SUB TOTAL		0		0		0		\$0	\$64,880		0		0		0		0	0
GRAND TOTAL		1,646,105		279,838		0		0	344,718		2,063,020		0		0		0	0

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 31.07.2014

Posting Year 2015

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

		Posting Year 2015		Current Year Actual	
		Income	Expend	Income	Expend
GAIN/LOSS ON DISPOSAL OF ASSET					
Written Down Value					
24 26009	Written Down Value of Plant Sold - Transport (1DCT153)	\$0.00	\$0.00	\$0.00	\$0.00
24 26015	Written Down Value of Plant Sold-Early Years Prog (1CXG575)	\$0.00	\$0.00	\$0.00	\$0.00
24 55004	Written Down Value of Plant Sold - Recreation (KBC8870)	\$0.00	\$20,000.00	\$0.00	\$0.00
24 55006	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 26007	Written Down Value of Plant Sold - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Sale					
24 27009	Proceeds Sale of Nissan Patrol - Transport	\$0.00	\$0.00	\$0.00	\$0.00
24 27015	Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575)	\$0.00	\$0.00	\$0.00	\$0.00
24 27001	Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870)	(\$20,000.00)	\$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 27022	Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086)	(\$22,000.00)	\$0.00	\$0.00	\$0.00
24 27019	Proceeds Sale of Asset - Hilux (1CRI219)	(\$6,000.00)	\$0.00	\$0.00	\$0.00
24 27007	Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$70,000.00)	\$70,000.00	\$0.00	\$0.00
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$70,000.00)	\$70,000.00	\$0.00	\$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		(\$70,000.00)	\$70,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
28	30190	Administration Expenses	\$0.00	\$19,381.00	\$0.00	\$1,615.08
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	\$19,381.00	\$0.00	\$1,615.08
OPERATING INCOME						
1	30198	Exgratia Rates	(\$64,880.00)	\$0.00	\$0.00	\$0.00
1	30196	Interim Rating	\$0.00	\$0.00	\$0.00	\$0.00
1	30197	General Rates	(\$279,838.00)	\$0.00	\$0.00	\$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			(\$344,718.00)	\$0.00	\$0.00	\$0.00
Total-GENERAL RATES			(\$344,718.00)	\$19,381.00	\$0.00	\$1,615.08
GENERAL PURPOSE FUNDING						
2	30301	General Grants (Untied)	(\$2,429,955.00)	\$0.00	\$0.00	\$0.00
2	30600	Govt Grants - National Competition	\$0.00	\$0.00	\$0.00	\$0.00
7	160212	Interest on Investments - Municipal Fund	(\$4,544.00)	\$0.00	(\$10.99)	\$0.00
7	160213	Interest on Investments - Other	(\$38,000.00)	\$0.00	(\$7,353.38)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING			(\$2,472,499.00)	\$0.00	(\$7,364.37)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING			(\$2,472,499.00)	\$0.00	(\$7,364.37)	\$0.00
Total-GENERAL PURPOSE FUNDING			(\$2,817,217.00)	\$19,381.00	(\$7,364.37)	\$1,615.08

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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
GOVERNANCE					
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
27	41060				
	Allowances - Presidential	\$0.00	\$2,500.00	\$0.00	\$0.00
27	41020				
	Members Travelling	\$0.00	\$17,500.00	\$0.00	\$1,041.82
27	41030				
	Conference Expenses	\$0.00	\$12,000.00	\$0.00	\$404.77
27	41091				
	Attendance Fees - Ordinary Meetings	\$0.00	\$13,860.00	\$0.00	\$1,400.00
27	41092				
	Attendance Fees - Committee Meetings	\$0.00	\$2,000.00	\$0.00	\$0.00
27	41093				
	Attendance Fees - Other Meetings	\$0.00	\$3,500.00	\$0.00	\$0.00
21	41100				
	Refreshments and Receptions	\$0.00	\$5,000.00	\$0.00	\$0.00
27	41040				
	Election Expenses	\$0.00	\$10,000.00	\$0.00	\$0.00
21	41041				
	Returning Officer Election Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
27	41160				
	Subscriptions	\$0.00	\$25,000.00	\$0.00	\$0.00
26	41150				
	Insurances Other	\$0.00	\$3,000.00	\$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	\$10,000.00	\$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	\$0.00
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	\$35,000.00	\$0.00	\$15,700.00
Sub Total-MEMBERS OF COUNCIL OP/EXP		\$0.00	\$148,110.00	\$0.00	\$21,933.04
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	\$148,110.00	\$0.00	\$21,933.04

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

Posting Year 2015

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

		Posting Year 2015		Current Year Actual		
		Income	Expend	Income	Expend	
GOVERNANCE						
OPERATING EXPENDITURE						
LABOUR						
20	42010	Salaries	\$0.00	\$456,301.00	\$0.00	\$28,351.30
20	42015	Relief/Emergency Staff Salaries	\$0.00	\$20,000.00	\$0.00	\$0.00
20	42011	Long Service Leave	\$0.00	\$20,000.00	\$0.00	\$0.00
20	42045	Staff Recruiting Expenses	\$0.00	\$3,500.00	\$0.00	\$0.00
20	42020	Superannuation	\$0.00	\$48,494.00	\$0.00	\$2,521.26
20	42030	Insurance - Workers Compensation	\$0.00	\$14,234.00	\$0.00	\$2,918.78
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	\$32,500.00	\$0.00	\$0.00
BUILDING						
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$139.67
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
OFFICE EXPENSES						
26	42260	Insurances Other	\$0.00	\$35,000.00	\$0.00	\$18,484.49
21	42070	Printing & Stationery	\$0.00	\$7,500.00	\$0.00	\$0.00
22	42080	Telephone/Fax Charges	\$0.00	\$20,000.00	\$0.00	\$104.45
22	42081	Purchase Phone Cards	\$0.00	\$7,500.00	\$0.00	\$0.00
21	42163	Maintenance of Office Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42164	Maintenance of Communications Equipment	\$0.00	\$2,500.00	\$0.00	\$0.00
21	42120	Bank Charges	\$0.00	\$1,000.00	\$0.00	\$0.00
21	42150	Accounting Services	\$0.00	\$85,000.00	\$0.00	\$0.00
21	42162	Computer & Secretarial Expenses	\$0.00	\$3,000.00	\$0.00	\$0.00
21	42090	Postage	\$0.00	\$2,500.00	\$0.00	\$0.00
21	42160	Other Office Expenses	\$0.00	\$4,500.00	\$0.00	\$0.00
21	42222	Uniforms	\$0.00	\$2,000.00	\$0.00	\$0.00
21	42100	Advertising	\$0.00	\$2,000.00	\$0.00	\$0.00
VEHICLE TRAVELLING EXPENSES						
21	42170	Vehicle Expenses - Operating	\$0.00	\$28,074.00	\$0.00	\$6,305.59
21	42180	Travelling and Accommodation	\$0.00	\$25,000.00	\$0.00	\$2,577.85
20	42044	Relief Staff Travelling	\$0.00	\$3,500.00	\$0.00	\$0.00
20	42048	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$0.00
OTHER						
21	42200	Audit Fees	\$0.00	\$40,000.00	\$0.00	\$8,340.00
21	42220	Valuation Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
21	42225	Records Management	\$0.00	\$15,000.00	\$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	\$0.00
21	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42210	Consultancy Fees	\$0.00	\$35,000.00	\$0.00	\$0.00
21	42213	IT Network Consultant	\$0.00	\$5,500.00	\$0.00	\$0.00
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	\$0.24
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	\$3,125.00
Total Expenditure						
28	42400	Less Allocated to other programs		(\$958,808.00)		\$0.00
Sub Total-ADMINISTRATION GENERAL OP/EXP			\$0.00	\$57,295.00	\$0.00	\$88,643.63
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$81.82)	\$0.00
3	42393	Advertising Rebates	(\$1,000.00)	\$0.00	\$0.00	\$0.00
6	42398	Sale of Phone Cards	(\$10,000.00)	\$0.00	\$0.00	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$459.54)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC			(\$46,000.00)	\$0.00	(\$541.36)	\$0.00
Total-ADMINISTRATION COUNCIL			(\$46,000.00)	\$57,295.00	(\$541.36)	\$88,643.63
Total-GENERAL ADMINISTRATION			(\$46,000.00)	\$205,405.00	(\$541.36)	\$110,576.67

Shire of Ngaanyatjarraku

Report Dated 31.07.2014
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	
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
21	51070	Inspections	\$0.00	\$903.00	\$0.00	\$202.38
28	51051	Administrative Expenses	\$0.00	\$17,983.00	\$0.00	\$1,498.58
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$625.00
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	\$0.00
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	\$0.00
Sub Total-FIRE PREVENTION OP/EXP			\$0.00	\$30,886.00	\$0.00	\$2,325.96
Total-FIRE PREVENTION			\$0.00	\$30,886.00	\$0.00	\$2,325.96
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	\$0.00	\$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	\$0.00	\$0.00
Total-FIRE PREVENTION			(\$300.00)	\$30,886.00	\$0.00	\$2,325.96
ANIMAL CONTROL						
OPERATING EXPENDITURE						
21	51391	Dog Control Program	\$0.00	\$50,000.00	\$0.00	\$0.00
Sub Total - ANIMAL CONTROL OP/EXP						
Total - ANIMAL CONTROL			\$0.00	\$50,000.00	\$0.00	\$0.00
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)	\$80,886.00	\$0.00	\$2,325.96

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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
HEALTH					
PREVENTIVE SERVICES - HEALTH ADMIN					
OPERATING EXPENDITURE					
21	74010				
	Contract Health Inspections	\$0.00	\$110,000.00	\$0.00	\$0.00
22	74008				
	Telephone/Fax Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
21	74270				
	Environmental Health Program	\$0.00	\$110,000.00	\$0.00	\$12,547.78
28	74281				
	Administration Expenses	\$0.00	\$46,834.00	\$0.00	\$3,902.83
21	74050				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$336.36
21	74040				
	Vehicle running expenses	\$0.00	\$8,643.00	\$0.00	\$2,009.51
23	74290				
	Depreciation-Health Inspections	\$0.00	\$10,000.00	\$0.00	\$833.33
21	74284				
	"Clean Up Warburton" Campaign	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP		\$0.00	\$300,477.00	\$0.00	\$19,629.81
OPERATING INCOME					
3	74380				
	Contribution - Env Health Program - Ng Health Service	\$0.00	\$0.00	\$0.00	\$0.00
6	74381				
	Caravan Park Licence	(\$800.00)	\$0.00	\$0.00	\$0.00
2	74382				
	Grant - Environmental Health Program WA Health Dept	(\$98,220.00)	\$0.00	\$0.00	\$0.00
Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC		(\$99,020.00)	\$0.00	\$0.00	\$0.00
Total - PREVENTIVE SERVICES-HEALTH ADMIN.		(\$99,020.00)	\$300,477.00	\$0.00	\$19,629.81
PEST CONTROL					
OPERATING EXPEN EXPENDITURE					
21	75020				
	Pest Control	\$0.00	\$1,000.00	\$0.00	\$0.00
28	75021				
	Administrative Expenses	\$0.00	\$8,974.00	\$0.00	\$747.83
23	75100				
	Depreciation-Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENT. SRVS-PEST CNTRL OP/EXP		\$0.00	\$9,974.00	\$0.00	\$747.83
Total-PREVENTIVE SERVICES-PEST CONTROL		\$0.00	\$9,974.00	\$0.00	\$747.83
PREVENTIVE SERVICE-OTHER					
OPERATING EXPENDITURE					
21	74278				
	Analytical Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	74271				
	Health Education Programme	\$0.00	\$1,500.00	\$0.00	\$0.00
28	77272				
	Administrative Expenses	\$0.00	\$11,716.00	\$0.00	\$976.33
21	74280				
	Other Health Expenditure	\$0.00	\$3,000.00	\$0.00	\$0.00
21	74283				
	Swimming Pool Program	\$0.00	\$6,500.00	\$0.00	\$0.00
27	77270				
	Donations	\$0.00	\$1,500.00	\$0.00	\$0.00
27	77271				
	Donations - Country Medical Foundation	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENTIVE SRVS-OTHER OP/EXP		\$0.00	\$24,716.00	\$0.00	\$976.33
Total-PREVENTIVE SERVICES-OTHER		\$0.00	\$24,716.00	\$0.00	\$976.33
Total-HEALTH		(\$99,020.00)	\$335,167.00	\$0.00	\$21,353.97

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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	
EDUCATION AND WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
21	85600	Contribution - Blackstone Playgroup Facility Upgrade	\$0.00	\$100,000.00	\$0.00	\$0.00
21	85610	Contribution - Land Management Unit	\$0.00	\$20,000.00	\$0.00	\$0.00
21	85612	Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0.00	\$40,000.00	\$0.00	\$1,297.92
20	85615	Warburton LSP - Staffing Costs	\$0.00	\$89,800.00	\$0.00	\$9,858.15
21	85616	Warburton LSP - Operational Costs	\$0.00	\$10,496.00	\$0.00	\$0.00
21	85617	Warburton LSP - Admin Costs (office, utilities, other)	\$0.00	\$1,000.00	\$0.00	\$0.00
sub Total - EDUCATION OP/EXP			\$0.00	\$261,296.00	\$0.00	\$11,156.07
OPERATING INCOME						
2	85650	FaHCSIA - IT Equipment Grant - Playgroup	\$0.00	\$0.00	\$0.00	\$0.00
2	85655	FaHCSIA - LSP Grant	(\$101,296.00)	\$0.00	\$0.00	\$0.00
2	85670	RLCIP Grant - Playgroup/Early Years Centre extensions	(\$249,673.00)	\$0.00	\$0.00	\$0.00
Sub Total-EDUCATION OP/INC			(\$350,969.00)	\$0.00	\$0.00	\$0.00
Total-EDUCATION			(\$350,969)	\$261,296	\$0	\$11,156
WELFARE						
OPERATING EXPENDITURE						
20	85291	Salaries	\$0.00	\$299,897.00	\$0.00	\$21,773.86
20	85292	Superannuation	\$0.00	\$25,861.00	\$0.00	\$1,603.39
20	85295	Long Services Leave	\$0.00	\$2,500.00	\$0.00	\$0.00
20	85302	Insurance - Workers Compensation	\$0.00	\$10,125.00	\$0.00	\$2,835.40
27	85293	Relocation Expenses	\$0.00	\$6,000.00	\$0.00	\$694.36
21	85300	Motor Vehicle Running Expenses	\$0.00	\$35,960.00	\$0.00	\$7,886.21
21	85301	Office Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
26	85298	Insurance -	\$0.00	\$1,000.00	\$0.00	\$0.00
21	85303	Printing/Stationery & Postage	\$0.00	\$500.00	\$0.00	\$0.00
20	85304	Fringe Benefit Tax	\$0.00	\$5,000.00	\$0.00	\$0.00
21	85305	Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
21	85306	Travel & Accommodation Expenses	\$0.00	\$10,000.00	\$0.00	\$121.36
20	85299	Staff Leave Travelling Expenses	\$0.00	\$25,650.00	\$0.00	\$0.00
22	85308	Telephone Charges	\$0.00	\$6,000.00	\$0.00	\$331.82
21	85309	Purchase goods for resale	\$0.00	\$8,000.00	\$0.00	\$0.00
20	85311	Holiday Program - Youth/Arts	\$0.00	\$5,000.00	\$0.00	\$0.00
21	85313	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00	\$5,000.00	\$0.00	\$0.00
21	85314	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$159.53
21	85318	Uniforms & Safety Clothing	\$0.00	\$1,500.00	\$0.00	\$0.00
21	85319	Youth Festivals & Events	\$0.00	\$50,000.00	\$0.00	\$33,250.00
21	85312	Maintenance - Drop in Centre equipment	\$0.00	\$15,000.00	\$0.00	\$1,707.88
21	85316	Youth Development - Small Programs	\$0.00	\$20,000.00	\$0.00	\$197.26
21	85317	Art Supplies - Youth Program	\$0.00	\$500.00	\$0.00	\$0.00
21	85322	Treatment Camps Program	\$0.00	\$0.00	\$0.00	\$0.00
28	85294	Administrative Expenses	\$0.00	\$72,996.00	\$0.00	\$6,083.00
23	85310	Depn - Education & Welfare	\$0.00	\$18,000.00	\$0.00	\$1,500.00
Sub Total - OTHER WELFARE OP/EXP			\$0.00	\$630,989.00	\$0.00	\$78,144.07
OPERATING INCOME						
8	85400	Rent collected	\$0.00	\$0.00	\$0.00	\$0.00
6	85405	Drop in Centre Sales	(\$10,000.00)	\$0.00	\$0.00	\$0.00
2	85407	Grant - Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
2	85408	Grant - FACSIA Outside School Hours Program	\$0.00	\$0.00	\$0.00	\$0.00
2	85651	Grant - Youth Program	(\$100,000.00)	\$0.00	\$0.00	\$0.00
2	85415	Grant - POCA Grant Attorney General Dept Treatment Camps	\$0.00	\$0.00	\$0.00	\$0.00
8	85410	Income - Other	(\$7,000.00)	\$0.00	\$0.00	\$0.00
2	85411	Grant - Lottery West Youth Art	\$0.00	\$0.00	\$0.00	\$0.00
2	85414	FACSIA Grant - Housing	\$0.00	\$0.00	\$0.00	\$0.00
Total-OTHER WELFARE			(\$117,000.00)	\$630,989.00	\$0.00	\$78,144.07
Total-EDUCATION AND WELFARE			(\$467,969.00)	\$892,285.00	\$0	\$89,300

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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	
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
20	42041	Rental - Staff Housing	\$0.00	\$40,000.00	\$0.00	\$0.00
20	42043	Relief Staff Accommodation	\$0.00	\$3,000.00	\$0.00	\$0.00
20	42049	Fringe Benefit Tax - Staff Accommodation	\$0.00	\$4,500.00	\$0.00	\$0.00
26	42039	Insurance - Staff Housing	\$0.00	\$22,000.00	\$0.00	\$12,153.97
22	42040	Utilities - Staff Housing	\$0.00	\$35,000.00	\$0.00	\$0.00
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$4,927.02
27	42052	Refund unspent FaCSIA Housing Grant (Youth Worker Accom)	\$0.00	\$0.00	\$0.00	\$0.00
28	92048	Administrative Expenses	\$0.00	\$38,979.00	\$0.00	\$3,248.25
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$22,583.33
Sub Total - STAFF HOUSING OP/EXP			\$0.00	\$439,479.00	\$0.00	\$42,912.57
Total - STAFF HOUSING			\$0.00	\$439,479.00	\$0.00	\$42,912.57
OPERATING INCOME						
2	42606	Grant - FACSIA Youth Staff Accomodation	\$0.00	\$0.00	\$0.00	\$0.00
6	42605	Rents - Shire Housing	(\$50,000.00)	\$0.00	(\$4,800.00)	\$0.00
Total - Staff Housing			(\$50,000.00)	\$439,479.00	(\$4,800.00)	\$0.00
Total - HOUSING			(\$50,000.00)	\$439,479.00	(\$4,800.00)	\$42,912.57

Shire of Ngaanyatjarraku

Report Dated 31.07.2014
Posting Year 2015

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

		Posting Year 2015		Current Year Actual		
		Income	Expend	Income	Expend	
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENSES						
20	101021	Wages	\$0.00	\$211,028.00	\$0.00	\$8,777.00
26	101023	Insurances Other	\$0.00	\$6,331.00	\$0.00	\$3,085.57
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	\$0.00
21	101026	Plant Operation Costs	\$0.00	\$35,478.00	\$0.00	\$9,825.26
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$51.97
20	101022	Superannuation	\$0.00	\$15,000.00	\$0.00	\$926.82
20	101029	Rent Paid	\$0.00	\$0.00	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$0.00
20	101034	Long Service Leave	\$0.00	\$1,000.00	\$0.00	\$0.00
28	101070	Administrative Expenses	\$0.00	\$61,805.00	\$0.00	\$5,150.42
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$1,541.67
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0.00	\$373,142.00	\$0.00	\$29,358.71
OPERATING INCOME						
6	101410	Charges - Rubbish Removals	(\$70,000.00)	\$0.00	\$0.00	\$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	(\$346,762.00)	\$0.00	(\$128,446.25)	\$0.00
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$416,762.00)	\$0.00	(\$128,446.25)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$416,762.00)	\$373,142.00	(\$128,446.25)	\$29,358.71
SANITATION OTHER						
OPERATING EXPENDITURE						
20	102061	Wages	\$0.00	\$234,933.00	\$0.00	\$10,730.91
20	102062	Superannuation	\$0.00	\$17,000.00	\$0.00	\$1,080.14
26	102063	Insurances Other	\$0.00	\$8,500.00	\$0.00	\$3,085.59
21	102050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
20	102032	Training/Conferences	\$0.00	\$5,000.00	\$0.00	\$0.00
21	102065	Plant Operation Costs	\$0.00	\$44,110.00	\$0.00	\$12,112.73
20	102067	Staff Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
27	102066	Sundry	\$0.00	\$2,500.00	\$0.00	\$442.48
21	102068	Bins & Bin Stands	\$0.00	\$10,000.00	\$0.00	\$0.00
20	102080	Long Service Leave	\$0.00	\$2,000.00	\$0.00	\$0.00
28	102070	Administrative Expenses	\$0.00	\$41,054.00	\$0.00	\$3,421.17
Sub Total-SANITATION OTHER OP/EXP			\$0.00	\$369,097.00	\$0.00	\$30,873.02
Total-SANITATION OTHER			\$0.00	\$369,097.00	\$0.00	\$30,873.02
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	\$0.00	\$0.00
Sub Total-SEWERAGE OP/INC			(\$1,500.00)	\$0.00	\$0.00	\$0.00
Total-SEWERAGE			(\$1,500.00)	\$0.00	\$0.00	\$0.00
Total-COMMUNITY AMENITIES			(\$418,262.00)	\$742,239.00	(\$128,446.25)	\$60,231.73

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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
RECREATION & CULTURE					
PUBLIC HALLS & CIVIC CENTRE					
OPERATING EXPENDITURE					
21	111020				
	Contribution - Sustainable Warburton Studio Project	\$0.00	\$40,000.00	\$0.00	\$0.00
21	111030				
	Warb. Community Resource Centre & Family Place Operations	\$0.00	\$20,000.00	\$0.00	\$105.00
21	111031				
	Contribution - Library & Playgroup Centre	\$0.00	\$0.00	\$0.00	\$0.00
28	111021				
	Administrative Expenses	\$0.00	\$2,561.00	\$0.00	\$213.42
21	111023				
	Consultancy fees	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$0.00	\$62,561.00	\$0.00	\$318.42
OPERATING INCOME					
6	111036				
	Rental income - Warburton Community Resource Centre	(\$145,000.00)	\$0.00	(\$22,400.00)	\$0.00
2	111035				
	RDAF Grant - Cultural Centre Expansion	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,145,000.00)	\$0.00	(\$22,400.00)	\$0.00
Total-PUBLIC HALL & CIVIC CENTRES		(\$1,145,000.00)	\$62,561.00	(\$22,400.00)	\$318.42
SWIMMING POOLS & BEACHES					
OPERATING EXPENDITURE					
21	112020				
	Contribution - Swimming Centres	\$0.00	\$45,000.00	\$0.00	\$0.00
28	112021				
	Administrative Expenses	\$0.00	\$8,604.00	\$0.00	\$717.00
Sub Total-SWIMMING AREAS & BEACHES OP/EXP		\$0.00	\$53,604.00	\$0.00	\$717.00
Total-SWIMMING AREAS & BEACHES		\$0.00	\$53,604.00	\$0.00	\$717.00
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
OTHER - SPORTS DEVELOPMENT					
20	113280				
	Salaries	\$0.00	\$210,259.00	\$0.00	\$15,329.20
20	113283				
	Salaries & Annual Leave Accrual	\$0.00	\$4,200.00	\$0.00	\$0.00
20	113281				
	Superannuation	\$0.00	\$18,134.00	\$0.00	\$1,820.34
20	113282				
	Workers Compensation Insurance	\$0.00	\$7,099.00	\$0.00	\$3,002.15
26	113294				
	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	113287				
	Office Expense - Other	\$0.00	\$1,000.00	\$0.00	\$0.00
22	113290				
	Telephone Charges	\$0.00	\$4,500.00	\$0.00	\$159.09
21	113285				
	Travelling Expenses	\$0.00	\$6,000.00	\$0.00	\$0.00
20	113288				
	Travelling Expenses - Staff Leave	\$0.00	\$20,450.00	\$0.00	\$0.00
21	113296				
	Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00
21	113301				
	Training/Conference Expenses	\$0.00	\$3,000.00	\$0.00	\$0.00
21	113286				
	Vehicle Running Expenses	\$0.00	\$33,350.00	\$0.00	\$10,960.06
21	113297				
	Publications	\$0.00	\$500.00	\$0.00	\$0.00
20	113284				
	Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
21	113298				
	Stationery Printing & Postage	\$0.00	\$1,000.00	\$0.00	\$0.00
20	113299				
	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$0.00
23	113293				
	Depn. - Sports Development	\$0.00	\$78,000.00	\$0.00	\$6,500.00
21	113302				
	Contribution - Desert Dust Up	\$0.00	\$15,000.00	\$0.00	\$0.00
21	113303				
	Umpire Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00
21	113295				
	Sports Equipment	\$0.00	\$5,000.00	\$0.00	\$40.00
21	113292				
	Sports Development Program	\$0.00	\$15,000.00	\$0.00	\$0.00
21	113304				
	Refund RLCIP Grant	\$0.00	\$30,000.00	\$0.00	\$0.00
Sub Total- SPORTS DEVELOPMENT OP/EXP		\$0.00	\$459,492.00	\$0.00	\$37,810.84

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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			
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	(\$10,000.00)	\$0.00	\$0.00	\$0.00
8	113600	Sundry	(\$5,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-SPORTS DEVELOPMENT OP/INC			(\$15,000.00)	\$0.00	\$0.00	\$0.00
SPORTING GROUNDS MAINTENANCE						
21	113050	Contribution - Grassed Ovals Maintenance - General	\$0.00	\$5,000.00	\$0.00	\$0.00
21	113051	Contribution - Dirt Ovals Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00
21	113053	Maintenance - Grassed Ovals - Warburton	\$0.00	\$8,836.00	\$0.00	\$1,220.06
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$24,425.00	\$0.00	\$1,689.29
21	113056	Maintenance - Jameson Oval	\$0.00	\$20,490.00	\$0.00	\$1,674.75
22	113055	Lighting - Grassed Ovals	\$0.00	\$3,500.00	\$0.00	\$0.00
28	113291	Administrative Expenses	\$0.00	\$75,800.00	\$0.00	\$6,316.67
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0.00	\$140,551.00	\$0.00	\$10,900.77
Total-OTHER RECREATION & SPORT			(\$15,000.00)	\$600,043.00	\$0.00	\$48,711.61
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
21	114280	Contribution - TV/Radio Community Facilities	\$0.00	\$25,000.00	\$0.00	\$904.50
21	114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0.00	\$1,500.00	\$0.00	\$202.39
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	\$12,282.00	\$0.00	\$1,023.50
23	114400	Depreciation - Television & Radio Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TELEVISION & RADIO B/CSTG OP/EXP			\$0.00	\$38,782.00	\$0.00	\$2,130.39
OPERATING INCOME						
6	114700	UHF Project Management Fee			\$0.00	\$0.00
Sub Total-TELEVISION-RADIO BROADCASTING OP/INC					\$0.00	\$0.00
Total-TELEVISION AND RADIO RE-BROADCASTING			\$0.00	\$38,782.00	\$0.00	\$2,130.39

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
 Posting Year 2015

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

			Posting Year 2015		Current Year Actual	
			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	\$11,204.00	\$0.00	\$933.67
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP			\$0.00	\$12,204.00	\$0.00	\$933.67
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	\$12,204.00	\$0.00	\$933.67

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
OTHER CULTURE					
OPERATING EXPENDITURE					
OTHER - ABORIGINAL ART					
21	116271				
21	116272				
21	116275				
21	116276				
21	116277				
21	116278				
OTHER - CULTURAL SIGNIFICANCE					
21	116270				
21	116269				
28	116260				
OTHER - CULTURAL CENTRE					
OPERATING EXPENDITURE					
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				
Building Expenses					
21	116294				
21	116295				
Office Expenses					
26	116296				
21	116297				
22	116298				
21	116299				
21	116300				
21	116301				
21	116302				
21	116303				
Other					
21	116304				
21	116305				
21	116306				
21	116307				
21	116308				
21	116274				
23	116311				
Café Operations					
21	116312				
21	116313				
21	116314				
22	116330				
Retail Operations					
21	116315				
21	116341				
22	116332				
21	116331				

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
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	
Gallery Operations						
21	116333	Gallery Maintenance	\$0.00	\$20,000.00	\$0.00	\$0.00
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$0.00
OPERATING INCOME						
6	116316	Admission Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00
6	116317	Café Sales	(\$4,000.00)	\$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	(\$8,223.65)	\$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	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-OTHER CULTURE OP/EXP			(\$46,000.00)	\$351,064.00	(\$8,223.65)	\$17,715.46
Total-OTHER CULTURE			(\$46,000.00)	\$351,064.00	(\$8,223.65)	\$17,715.46
Total-RECREATION AND CULTURE			(\$1,206,000.00)	\$1,118,258.00	(\$30,623.65)	\$70,526.55

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

Posting Year 2015

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

		Posting Year 2015		Current Year Actual		
		Income	Expend	Income	Expend	
TRANSPORT						
STREET RDS .BRIDGES.DEPOT.MTCE.						
OPERATING EXPENDITURE						
21	122001	Road Mtce - Direct Grants	\$0.00	\$108,717.00	\$0.00	\$0.00
21	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0.00	\$565,000.00	\$0.00	\$56,480.00
21	122002	Road Mtce - Warburton/Blackstone Rd - Special Grant	\$0.00	\$0.00	\$0.00	\$0.00
21	122003	Road Mtce - Warburton Community Roads Maintenance	\$0.00	\$5,000.00	\$0.00	\$2,071.00
21	122022	Road Mtce - Giles Mulga Park-Special Grant	\$0.00	\$153,000.00	\$0.00	\$0.00
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0.00	\$245,000.00	\$0.00	\$0.00
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$52,360.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$87,000.00	\$0.00	\$0.00
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$22,500.00	\$0.00	\$0.00
21	122027	Road Mtce - Patjarr Community Access-Special Grants	\$0.00	\$15,000.00	\$0.00	\$0.00
21	122028	Road Mtce - Jameson Wanarn-Special Grants	\$0.00	\$39,000.00	\$0.00	\$0.00
21	122029	Road Mtce - Warakurna Community Access-Special Grants	\$0.00	\$9,000.00	\$0.00	\$0.00
21	122030	Road Mtce - Wingellina Community Access-Special Grants	\$0.00	\$12,000.00	\$0.00	\$0.00
21	122031	Road Mtce - Kanpa Bail Facility Access-Special Grants	\$0.00	\$28,500.00	\$0.00	\$0.00
21	122004	Municipal Fund-Other Minor Road Works	\$0.00	\$60,000.00	\$0.00	\$6,000.00
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	\$10,000.00	\$0.00	\$0.00
21	122036	Kanpa - Tjirrkarli Rd	\$0.00	\$8,000.00	\$0.00	\$0.00
21	122040	Warakurna Community Roads - Mtce.	\$0.00	\$5,000.00	\$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	\$9,874.00
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	\$0.00
21	122202	Bus Service Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
VERGE MAINTENANCE						
20	122284	Wages-Verge Maintenance	\$0.00	\$158,103.00	\$0.00	\$6,288.88
20	122285	Superannuation-Verge Maintenance	\$0.00	\$6,790.00	\$0.00	\$722.56
20	122286	Insurance Workers Compensation-Verge Maintenance	\$0.00	\$1,688.00	\$0.00	\$1,084.13
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	\$67,403.00	\$0.00	\$18,356.65
21	122295	Travelling Expenses	\$0.00	\$3,000.00	\$0.00	\$0.00
20	122296	Staff Leave Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
21	122290	Sundry	\$0.00	\$2,500.00	\$0.00	\$0.00
28	121000	Administrative Expenses	\$0.00	\$320,727.00	\$0.00	\$26,727.25
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$51,250.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0.00	\$2,702,928.00	\$0.00	\$256,214.47
OPERATING INCOME						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$536,000.00)	\$0.00	\$0.00	\$0.00
2	122362	Grants - Direct	(\$108,717.00)	\$0.00	\$0.00	\$0.00
2	122363	Govt Grants - Special Purpose	(\$307,000.00)	\$0.00	\$0.00	\$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	(\$1,240,000.00)	\$0.00	\$0.00	\$0.00
2	122361	Govt. Grant - Roads to Recovery	(\$938,878.00)	\$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			(\$3,130,595.00)	\$0.00	\$0.00	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$3,130,595.00)	\$2,702,928.00	\$0.00	\$256,214.47

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
AERODROMES						
OPERATING EXPENDITURE						
21	126280	Maintenance - Aerodrome	\$0.00	\$5,000.00	\$0.00	\$0.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$6,000.00
28	121010	Administrative Expenses	\$0.00	\$11,612.00	\$0.00	\$967.67
Sub Total-AERODROME MAINTENANCE			\$0.00	\$88,612.00	\$0.00	\$6,967.67
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	\$88,612.00	\$0.00	\$6,967.67
Total-TRANSPORT			(\$3,130,595.00)	\$2,791,540.00	\$0.00	\$263,182.14

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
ECONOMIC SERVICES						
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
21	132021	Goldfields District Display	\$0.00	\$1,500.00	\$0.00	\$0.00
21	132200	Contribution - GEDC Northern officer	\$0.00	\$5,000.00	\$0.00	\$0.00
21	132250	Contribution - GEDC	\$0.00	\$0.00	\$0.00	\$0.00
21	132280	Membership Goldfields Travel	\$0.00	\$10,000.00	\$0.00	\$0.00
21	132281	Signs - Tourist Information	\$0.00	\$3,000.00	\$0.00	\$0.00
21	132289	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00
28	131000	Administrative Expenses	\$0.00	\$20,961.00	\$0.00	\$1,746.75
Sub Total-TOURISM AND AREA PROMOTION OP/EXP			\$0.00	\$41,461.00	\$0.00	\$1,746.75
Total-TOURISM & AREA PROMOTION			\$0.00	\$41,461.00	\$0.00	\$1,746.75
BUILDING CONTROL						
OPERATING EXPENDITURE						
21	133009	Vehicle Running Expenses	\$0.00	\$7,740.00	\$0.00	\$1,807.17
21	133010	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$0.00
21	132290	Travel & Accommodation	\$0.00	\$12,000.00	\$0.00	\$758.13
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	\$39,586.00	\$0.00	\$3,298.83
23	133080	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$458.33
Sub Total-BUILDING CONTROL OP/EXP			\$0.00	\$177,826.00	\$0.00	\$6,322.46
OPERATING INCOME						
8	133400	Commission - BCITF Levy	(\$200.00)	\$0.00	\$0.00	\$0.00
6	133410	Charges Building Permit Fees	(\$15,000.00)	\$0.00	\$0.00	\$0.00
6	133489	Charges - BCITF Levies	(\$3,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-BUILDING CONTROL OP/INC			(\$18,200.00)	\$0.00	\$0.00	\$0.00
Total-BUILDING CONTROL			(\$18,200.00)	\$177,826.00	\$0.00	\$6,322.46
Total-ECONOMIC SERVICES			(\$18,200.00)	\$219,287.00	\$0	\$8,069.21

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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	
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	\$11,375.00	\$0.00	\$0.00
20	143271	Sick and Holiday Pay	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143272	Superannuation	\$0.00	\$6,201.00	\$0.00	\$0.00
20	143150	Insurance Workers Compensation	\$0.00	\$2,426.00	\$0.00	\$0.00
20	143020	Fringe Benefits Tax	\$0.00	\$3,000.00	\$0.00	\$0.00
20	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
20	143030	Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	\$0.00
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	\$0.00
20	143091	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
20	143095	Safety Equipment/Uniforms	\$0.00	\$2,000.00	\$0.00	\$99.14
20	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$3,581.32)
Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP			\$0.00	\$31,002.00	\$0.00	(\$3,482.18)
Total-PUBLIC WORKS OVERHEADS - ENGINEERING			\$0.00	\$31,002.00	\$0.00	(\$3,482.18)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
21	144010	Fuel & Oil	\$0.00	\$95,000.00	\$0.00	\$1,323.90
21	144020	Tyres & Tubes	\$0.00	\$22,000.00	\$0.00	\$1,968.07
21	144030	Parts & Repairs	\$0.00	\$90,000.00	\$0.00	\$15,105.21
20	144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0.00	\$65,000.00	\$0.00	\$55,462.84
21	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$560.94
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$92.50
21	144281	Maintenance - Communications Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00
21	144290	Allocation to Works & Services	\$0.00	(\$281,000.00)	\$0.00	(\$74,513.46)
Sub Total-PLANT OPERATIONS COSTS OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
Total-PLANT OPERATIONS COSTS			\$0.00	\$0.00	\$0.00	\$0.00
SALARIES AND WAGES						
OPERATING EXPENDITURE						
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,696,560.00	\$0.00	\$114,529.20
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	(\$1,696,560.00)	\$0.00	(\$114,529.20)
Sub Total - SALARIES AND WAGES OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014
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			
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	\$17,500.00	\$0.00	\$0.00
28	147200	Administrative Expenses	\$0.00	\$9,082.00	\$0.00	(\$79,143.83)
27	161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-UNCLASSIFIED OP/EXP			\$0.00	\$26,582.00	\$0.00	(\$79,143.83)
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)	\$26,582.00	\$0.00	(\$79,143.83)
Total-OTHER PROPERTY AND SERVICES			(\$15,150.00)	\$61,084.00	\$0.00	(\$82,626.01)

Shire of Ngaanyatjarraku

Report Dated 31.07.2014
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		
FINANCE & BORROWING					
FUND TRANSFER					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$38,000.00	\$0.00	\$7,353.38
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$38,000.00	\$0.00	\$7,353.38
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	\$38,000.00	\$0.00	\$7,353.38
SURPLUS					
15015	Surplus/Deficit Carried Forward 01.07.2011	\$0.00		\$0.00	\$0.00
Sub Total-SURPLUS C/FWD		\$0.00	\$0.00	\$0.00	\$0.00
Total-SURPLUS		\$0.00	\$0.00	\$0.00	\$0.00
Total-FUND TRANSFERS		\$0.00	\$38,000.00	\$0.00	\$7,353.38

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
DEPRECIATION				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$94,633.33)
54898 Book Value of Assets Sold Written Back	\$0.00	(\$70,000.00)	\$0.00	\$0.00
54900 Contra - Depreciation Written Back	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-DEPRECIATION WRITTEN BACK	\$0.00	(\$1,205,600.00)	\$0.00	(\$94,633.33)
Total-DEPRECIATION	\$0.00	(\$1,205,600.00)	\$0.00	(\$94,633.33)
Total-DEPRECIATION	\$0.00	(\$1,205,600.00)	\$0.00	(\$94,633.33)

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
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	\$8,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$17,000.00	\$0.00	\$0.00
Total-GENERAL ADMINISTRATION		\$0.00	\$17,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014

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
FURNITURE AND EQUIPMENT					
HOUSING					
EXPENDITURE					
115500	Furniture - Staff Housing	\$0.00	\$5,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$5,000.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$5,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014

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
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

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
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	\$39,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-EDUCATION AND WELFARE		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014
 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
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

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Income	Expend	Income	Expend
LAND & BUILDINGS				
RECREATION & CULTURE				
EXPENDITURE				
42650 Cemetary Shelter - Warburton	\$0.00	\$35,000.00	\$0.00	\$0.00
42656 Tjulyuru Cultural Centre Expansion	\$0.00	\$1,370,000.00	\$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	\$590,000.00	\$0.00	\$0.00
42660 Landscaping - Warb. Community Resource Centre & Playgroup	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS	\$0.00	\$2,015,000.00	\$0.00	\$0.00
Total - RECREATION & CULTURE	\$0.00	\$2,015,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
LAND & BUILDINGS				
TRANSPORT				
EXPENDITURE				
42700 Depot/Workshop Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS	\$0.00	\$0.00	\$0.00	\$0.00
Total - TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00
Total - LAND & BUILDINGS	\$0.00	\$2,015,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014
 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				
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

Shire of Ngaanyatjaraku

Report Dated 31.07.2014

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
PLANT AND EQUIPMENT					
HEALTH					
74550	Environmental Health Vehicle	\$0.00	\$38,000.00	\$0.00	\$0.00
74551	Fogger Unit	\$0.00	\$5,000.00	\$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	\$43,000.00	\$0	\$0
Total-HEALTH		\$0.00	\$43,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014

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
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	\$0.00	\$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	\$70,000.00	\$0.00	\$0.00
74520	Rubbish truck Wanarn	\$0.00	\$70,000.00	\$0.00	\$0.00
74522	Rubbish truck Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
74523	Rubbish truck Wingellina	\$0.00	\$70,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$210,000.00	\$0.00	\$0
Total-COMMUNITY AMENITIES		\$0.00	\$210,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
47511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123006	Tip Truck - Warburton	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total-TRANSPORT		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
PLANT AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
85323	Purchase of Vehicle - Youth Development	\$0.00	\$38,000.00	\$0.00	\$0.00
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	\$38,000.00	\$0.00	\$0.00
Total-EDUCATION AND WELFARE		\$0.00	\$38,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
EXPENDITURE					
147550	Purchase of Vehicle - Station Wagon	\$0.00	\$0.00	\$0.00	\$0.00
147580	<i>Mobile Telephone Service Towers – Warakurna & Blackstone</i>	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-OTHER PROPERTY AND SERVICES		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
PLANT AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
74513	Purchase of Vehicle - Twin cab	\$0.00	\$38,000.00	\$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	\$38,000.00	\$0.00	\$0.00
Total- RECREATION & CULTURE		\$0.00	\$38,000.00	\$0.00	\$0.00
Total-PLANT AND EQUIPMENT		\$0.00	\$329,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.07.2014

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
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

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

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
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	\$1,240,000.00	\$0.00	\$121,794.01
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	\$406,000.00	\$0.00	\$0.00
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	\$384,000.00	\$0.00	\$0.00
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	\$2,030,000.00	\$0.00	\$121,794.01
Total-ROADS		\$0.00	\$2,030,000.00	\$0.00	\$121,794.01
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$2,030,000.00	\$0.00	\$121,794.01

Shire of Ngaanyatjarraku

Report Dated 31.07.2014

Posting Year 2015

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

Shire of Ngaanyatjarraku

Report Dated 31.07.2014
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
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	\$15,000.00	\$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	\$15,000.00	\$0.00	\$0.00
Total-RETICULATION & IRRIGATION SYSTEMS		\$0.00	\$15,000.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES		\$0.00	\$15,000.00	\$0.00	\$0.00

Nature/Type Classifications	Budget 2014	Actual 2015
1 Rates	\$344,718	\$0
2 Grants	\$7,456,501	\$128,446
3 Contributions	\$48,000	\$541
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$324,350	\$27,200
7 Interest Earned	\$42,544	\$7,364
8 Other	\$52,600	\$8,224
20 Employee Costs	(\$2,148,805)	(\$124,684)
21 Materials	(\$3,221,915)	(\$252,161)
22 Utilities	(\$102,750)	(\$595)
23 Depreciation	(\$1,135,600)	(\$94,633)
24 Loss Sale of Assets	\$0	\$0
25 Interest	\$0	\$0
26 Insurance	(\$143,331)	(\$95,659)
27 Other	(\$152,610)	(\$19,735)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	\$1,363,702	(\$415,692)

Budget Amedments

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CASH FLOWS FOR PERIOD ENDED 31 July 2014

2013/2014 ACTUAL		NOTES	2013/2014 BUDGET	2014/2015 ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,601,096)	Employee Costs		(2,119,105)	(124,903)
(2,966,128)	Materials & Contracts		(2,964,357)	(547,271)
(81,679)	Utilities		(94,250)	(595)
(133,894)	Insurance		(143,331)	(95,659)
(78,051)	Other		(147,610)	(19,735)
(316,631)	GST		(600,000)	(45,647)
(5,177,479)			(6,068,653)	(833,810)
	REVENUE			
286,126	Rates		364,718	27,208
6,554,410	Government grants and Subsidies		4,436,950	128,446
30,476	Contributions and Donations Reimbursements		48,000	341
222,640	Fees and Charges		194,371	27,381
35,523	Interest Received		43,444	7,364
42,356	Other		52,600	4,883
471,751	GST		640,000	52,332
7,643,282			5,780,083	247,955
2,465,803	Net Cash flows from Operating Activities	9	(288,570)	(585,855)
	Cash flows from investing activities			
	Payments			
-	Purchase Tools		-	-
(54,490)	Purchase Land and Buildings		-	0
(1,848,245)	Purchase Infrastructure Assets - Roads		(2,045,000)	(121,794)
-	Purchase Infrastructure Assets - Airstrips		-	-
(7,910)	Purchase Infrastructure Assets - Recreation		-	0
-	Purchase Infrastructure Assets - Other		-	-
(482,804)	Purchase Plant and Equipment		(2,383,000)	0
(6,244)	Purchase Furniture and Equipment		-	0
(2,399,693)			(4,428,000)	(121,794)
	Receipts			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
52,189	Disposal of Plant and Equipment	6	70,000	0
-	Non Operating Grants and Contributions		3,964,551	-
52,189			4,034,551	0
(2,347,504)	Net cash flows from investing activities		(393,449)	(121,794)
118,299	Net (decrease)/increase in cash held		(682,019)	(707,649)
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	1,584,760

RECONCILIATION OF CASH

2011/12 ACTUAL		2013/2014 BUDGET	2014/2015 ACTUAL
\$		\$	\$
1,250	Cash on Hand	1,250	1,250
1,467,297	Municipal Fund Bank	524,392	752,295
823,862	Reserve Account Bank	966,449	831,215
2,292,409	TOTAL CASH	1,492,091	1,584,760

TRUE

TRUE

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2011/12 ACTUAL		2013/2014 BUDGET	2014/2015 ACTUAL
\$		\$	\$
3,093,841	Operating Result (As per Operating Statement)	1,363,702	(415,692)
1,303,405	Depreciation	1,135,600	94,633
(47,984)	(Gain) Loss on Disposal of Assets	-	0
	Changes in Assets and Liabilities:	-	-
17,823	Inventory	6,899	-
(442,209)	Receivable	875,021	30,533
281,330	Accounts Payable	264,159	(295,329)
(527)	Prepayments	-	-
-	Accrued Expenses	-	-
(4,843)	Accrued Income	900	0
31,892	Provisions - Employees Entitlements and Doubtful Debts	29,700	-
(3,713,565)	Non Operating Grants and Contributions	(3,964,551)	-
(1)	Rounding	-	-
519,162		(288,570)	(585,855)

FALSE

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU

INVESTMENTS - JULY 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
\$0.00 TOTAL						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>TERM DEPOSIT</u>					Interest Due at Maturity
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.58%	22-Jul-14	22-Jul-14	\$766,471.54	0.00
CULTURAL CENTRE RESERVE ACCOUNT	3.58%	22-Jul-14	22-Jul-14	\$64,745.14	0.00

Total Investments \$831,216.68 \$0.00

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 JULY 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 30 June 2015
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND	759,690.93		6,780.61			766,471.54
Cultural Centre Reserve Account	64,172.37		572.77			64,745.14
	823,863.30	0.00	7,353.38	0.00	0.00	831,216.68

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 31 July 2014			
BALANCE AS AT 30 June 2014			\$1,467,297.27
PLUS RECEIPTS			\$232,566.33
LESS PAYMENTS			(\$947,568.61)
CLOSING BALANCE			\$752,294.99
BALANCE OF BANK STATEMENT AS AT 31 July 2014			\$768,668.76
PLUS MUNI INVESTMENTS			
PLUS O/S DEPOSITS	July 2014	Cash/Cheques	\$11,075.45
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013	EFT	\$10.00
LESS O/S PAYMENTS:			(\$27,459.22)
		CLOSING BALANCE	\$752,294.99

TRUE
\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 31 July 2014		
BALANCE AS AT 30 June 2014		\$823,863.30
PLUS RECEIPTS		\$7,353.38
LESS PAYMENTS		
CLOSING BALANCE		\$831,216.68
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$766,471.54
PLUS INVESTMENTS		\$64,745.14
CLOSING BALANCE		\$831,216.68

TRUE
\$0.00

SHIRE OF NGAANYATJARRAKU TRUST FUND BANK RECONCILIATION as at 31 July 2014		
BALANCE AS AT 30 June 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

300007	220.00	31/10/2012	Mr C F Twine
300028	350.00	17/05/2013	Mr C F Twine
300048	175.00	6/09/2013	Mr A Bates
300049	175.00	6/09/2013	Mrs J Frazer
300050	175.00	6/09/2013	Ms L West
300055	80.00	30/09/2013	Mrs B Thomas
300056	80.00	30/09/2013	Mr A Bates
300057	80.00	30/09/2013	Mr C F Twine
300064	525.00	31/01/2014	Mr A Bates
300067	350.00	31/03/2014	Mr A Bates
300068	255.00	31/03/2014	Mr A Jones
300073	10,042.95	15/07/2014	Shire of Ngaanyatjaraku
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
BPAY	365.00	31/07/2014	
501720	9,886.01	31/07/2014	WA Super
501721	627.76	31/07/2014	AMP Retirement Savings
501722	845.54	31/07/2014	Australian Super

27,459.22

Municipal Fund Receipts List - July 2014

REC.NO	Debtor	Rate Tenement No	Canning GL/Debtor Account No	Authority Invoice No.	Sundry Debtors	SUNDRY DEBTORS		Amount	GST Watra Shop Drop in Centre Admin sales	Cash	Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Canning		
						Rates Debtor invoice paym	GST FREE DPI Insurance rebates									Authority Rec No.	Bank Lodgement Date	
5671	DPI Licensing - Deposit # 132997		5051.9733			\$ 416.80		\$ 416.80	\$ 416.80			\$ 416.80			1/07/2014	3845	7/08/2014	TRUE
5672	DPI Licensing - Deposit # 132998		5051.9733			\$ 90.80		\$ 90.80	\$ 90.80			\$ 90.80			7/07/2014	"	7/08/2014	TRUE
5673	DPI Licensing - Deposit # 132999		5051.9733			\$ 128.70		\$ 128.70	\$ 128.70			\$ 128.70			11/07/2014	"	7/08/2014	TRUE
5674	DPI Licensing - Deposit # 133000		5051.9733			\$ 128.70		\$ 128.70	\$ 128.70	\$ 128.70					16/07/2014	"	7/08/2014	TRUE
5675	DPI Licensing - Deposit # 133001		5051.9733			\$ 10,210.15		\$ 10,210.15		\$ 10,042.95		\$ 167.20			17/07/2014	"	7/08/2014	TRUE
5676	DPI Licensing - Deposit # 133002		5051.9733			\$ 246.65		\$ 246.65				\$ 246.65			22/07/2014	"	7/08/2014	TRUE
5677	DPI Licensing - Deposit # 133003		5051.9733			\$ 109.30		\$ 109.30	\$ 109.30						30/07/2014	"	7/08/2014	TRUE
5678	Warta Shop Sales		116319			\$ 277.27	\$ 27.73	\$ 305.00	\$ 40.00			\$ 265.00			1/07/2014	3846	7/08/2014	TRUE
5679	Warta Shop Sales		116319			\$ 108.64	\$ 10.86	\$ 119.50	\$ 3.00			\$ 116.50			2/07/2014	"	7/08/2014	TRUE
5680	Warta Shop Sales		116319			\$ 1,118.18	\$ 111.82	\$ 1,230.00				\$ 1,230.00			3/07/2014	"	7/08/2014	TRUE
5681	Warta Shop Sales		116319			\$ 359.09	\$ 35.91	\$ 395.00				\$ 395.00			4/07/2014	"	7/08/2014	TRUE
5682	Warta Shop Sales		116319			\$ 333.64	\$ 33.36	\$ 367.00				\$ 367.00			7/07/2014	"	7/08/2014	TRUE
5683	Warta Shop Sales		116319			\$ 747.27	\$ 74.73	\$ 822.00	\$ 5.00			\$ 817.00			8/07/2014	"	7/08/2014	TRUE
5684	Warta Shop Sales		116319			\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00						9/07/2014	"	7/08/2014	TRUE
5685	Warta Shop Sales		116319			\$ 228.18	\$ 22.82	\$ 251.00	\$ 20.00			\$ 231.00			10/07/2014	"	7/08/2014	TRUE
5686	Warta Shop Sales		116319			\$ 122.73	\$ 12.27	\$ 135.00	\$ 75.00			\$ 60.00			11/07/2014	"	7/08/2014	TRUE
5687	Warta Shop Sales		116319			\$ 62.73	\$ 6.27	\$ 69.00	\$ 69.00						14/07/2014	"	7/08/2014	TRUE
5688	Warta Shop Sales		116319			\$ 44.55	\$ 4.45	\$ 49.00	\$ 9.00			\$ 40.00			15/07/2014	"	7/08/2014	TRUE
5689	Warta Shop Sales		116319			\$ 361.36	\$ 36.14	\$ 397.50	\$ 137.50			\$ 260.00			16/07/2014	"	7/08/2014	TRUE
5690	Warta Shop Sales		116319			\$ 495.45	\$ 49.55	\$ 545.00	\$ 285.00			\$ 260.00			17/07/2014	"	7/08/2014	TRUE
5691	Warta Shop Sales		116319			\$ 193.64	\$ 19.36	\$ 213.00	\$ 53.00			\$ 160.00			18/07/2014	"	7/08/2014	TRUE
5692	Warta Shop Sales		116319			\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00						21/07/2014	"	7/08/2014	TRUE
5693	Warta Shop Sales		116319			\$ 63.64	\$ 6.36	\$ 70.00	\$ 10.00			\$ 60.00			22/07/2014	"	7/08/2014	TRUE
5694	Warta Shop Sales		116319			\$ 3.64	\$ 0.36	\$ 4.00	\$ 4.00						23/07/2014	"	7/08/2014	TRUE
5695	Warta Shop Sales		116319			\$ 236.36	\$ 23.64	\$ 260.00				\$ 260.00			24/07/2014	"	7/08/2014	TRUE
5696	Warta Shop Sales		116319			\$ 63.64	\$ 6.36	\$ 70.00	\$ 15.00			\$ 55.00			29/07/2014	"	7/08/2014	TRUE
5697	Warta Shop Sales		116319			\$ 12.73	\$ 1.27	\$ 14.00	\$ 14.00						31/07/2014	"	7/08/2014	TRUE
09-Jul-14	Dept of Prime Minister & Cabinet (formerly FaHCSIA)		101425			\$ 128,446.25		\$ 128,446.25						\$ 128,446.25	9/07/2014	3847	9/07/2014	TRUE
10-Jul-14	Dept of Human Services	Shire invoice 1697	234	1453	\$ 1,760.00			\$ 1,760.00						\$ 1,760.00	10/07/2014	3848	10/07/2014	TRUE
15-Jul-14	Ngaanyatjarra Council	Shire inv 1682 (part)	98	1435	\$ 238.50			\$ 238.50						\$ 238.50	15/07/2014	3849	15/07/2014	TRUE
18-Jul-14	NPY Womens Council	Shire invoice 1695	146	1451	\$ 1,760.00			\$ 1,760.00						\$ 1,760.00	18/07/2014	3850	18/07/2014	TRUE
23-Jul-14	Warburton Community Inc	Assess 885 + inv 1667	885		\$ 27,208.00			\$ 27,208.00						\$ 50,950.00	23/07/2014	3851	23/07/2014	TRUE
23-Jul-14	Warburton Community Inc	1667	4	1420	\$ 22,842.00			\$ 22,842.00										
23-Jul-14	Warburton Community Inc	1678	14	1431	\$ 900.00			\$ 900.00										
25-Jul-14	Local Govt Insurance Services		42392				\$ 81.82	\$ 8.18	\$ 90.00			\$ 90.00			25/07/2014	3852	25/07/2014	TRUE
28-Jul-14	Australian Taxation Office	BAS refund	2637	1456	\$ 32,103.00			\$ 32,103.00				\$ 32,103.00			28/07/2014	3853	28/07/2014	TRUE
29-Jul-14	Dept of Transport		42399				\$ 459.54	\$ 45.95	\$ 505.49			\$ 505.49			29/07/2014	3854	29/07/2014	TRUE
31-Jul-14	Interest paid		160212		\$ 10.99			\$ 10.99				\$ 10.99			31/07/2014	3855	31/07/2014	TRUE
22-Jul-14	Reserve Fund Term Deposit Interest - 22 Apr 2014 - 22 July 2014		(24) 160213		\$ 6,780.61			\$ 6,780.61				\$ 6,780.61				3856		TRUE
22-Jul-14	Reserve Fund Term Deposit Interest - 22 Apr 2014 - 22 July 2014		(24) 160213		\$ 572.77			\$ 572.77				\$ 572.77				3857		TRUE
TOTALS					\$ 86,811.50	\$ 147,141.72	\$ 5,424.10	\$ 542.39	\$ 239,919.71	\$ 1,032.50	\$ 10,042.95	\$ 5,626.65	\$ -	\$ 223,217.61				

Total Tendered **-\$ 239,919.71**
 Register Reconciliation
 \$ -
 \$ 16,702.10 Total Cash - Cheque - Eft Columns
 \$ 223,217.61 Difference Total

Credit Transactions in Muni Bank Statement

01-Jul-14	Eftpos	\$ 34.80	
	Less O/S Bank Dep	-\$ 34.80	\$ -
02-Jul-14	Eftpos	\$ 300.40	
03-Jul-14	Eftpos	\$ 116.50	
04-Jul-14	Eftpos	\$ 1,611.40	
07-Jul-14	Eftpos	\$ 395.00	
07-Jul-14	Bank Deposit	\$ 6,052.53	
07-Jul-14	Less O/S Bank Dep	-\$ 6,052.53	\$ -
08-Jul-14	Eftpos	\$ 457.80	
09-Jul-14	Eftpos	\$ 817.00	
09-Jul-14	EFT - Deposit	\$ 128,446.25	
10-Jul-14	EFT - Deposit	\$ 1,760.00	
11-Jul-14	Eftpos	\$ 231.00	
14-Jul-14	Eftpos	\$ 188.70	
15-Jul-14	EFT Deposit	\$ 238.50	
16-Jul-14	Eftpos	\$ 40.00	
17-Jul-14	Eftpos	\$ 510.00	

18-Jul-14	EFT - Deposit		\$	1,760.00
18-Jul-14	Eftpos		\$	177.20
21-Jul-14	Eftpos		\$	160.00
23-Jul-14	Eftpos		\$	306.65
23-Jul-14	EFT - Deposit		\$	50,950.00
25-Jul-14	EFT - Deposit		\$	90.00
25-Jul-14	Eftpos		\$	260.00
28-Jul-14	EFT - Deposit		\$	32,103.00
29-Jul-14	EFT - Deposit		\$	505.49
30-Jul-14	Eftpos		\$	55.00
31-Jul-14	Interest		\$	10.99
	Eftpos			
	O/S Deposit	Cash/Cheques	\$	11,075.45
	O/S Deposit	Eftpos		
				<u>\$ 232,566.33</u>
		Variance	-\$	7,353.38

**SHIRE OF NGAANYATJARRAKU
DEBTORS AS AT 30 July 2014**

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
Rates Debtors Control Account 300					149,223.16
Miscellaneous					
3	Ngaanyatjarra Services	1386	1109	2011-2012	1,430.00
98	Ngaanyatjarra Council	1556	1294	2012-2013	880.00
98	Ngaanyatjarra Council	1594	1335	2012-2013	60.00
98	Ngaanyatjarra Council	1598	1341	2012-2013	2,435.40
98	Ngaanyatjarra Council	1599	1342	2012-2013	11,000.00
204	Department of Child Protection	1602	1345	2012-2013	2,846.86
5	Main Roads WA	1666	1419	2013-2014	55,440.00
146	NPY Womens' Council	1679	1432	2013-2014	477.00
98	Ngaanyatjarra Council	1682	1435	2013-2014	1,377.00
150	Jameson Remote Community School	1683	1436	2013-2014	900.00
230	Giles Weather Station	1685	1438	2013-2014	900.00
15	Ngaayatarra Health Service	1689	1443	2013-2014	220.00
154	Warakurna Artists	1691	1447	2013-2014	70.00
214	Ngaanyatjarra Council - Land & Culture	1692	1448	2013-2014	3,300.00
15	Ngaanyatjarra Health Service	1693	1449	2013-2014	4,950.00
98	Ngaanyatjarra Council	1694	1450	2013-2014	2,200.00
15	Ngaanyatjarra Health Service	1696	1452	2013-2014	2,400.00
5	Main Roads WA	1698	1454	2013-2014	40,871.84
5	Main Roads WA	1699	1455	2013-2014	24,640.00
15	Ngaayatarra Health Service	1700	1457	2014-2015	3,600.00
214	Ngaanyatjarra Council - Land & Culture	1701	1458	2014-2015	75.00
214	Ngaanyatjarra Council - Land & Culture	1702	1459	2014-2015	5,280.00
15	Ngaayatarra Health Service	1703	1460	2014-2015	7,920.00
98	Ngaanyatjarra Council	1704	1461	2014-2015	4,400.00
146	NPY Womens' Council	1705	1462	2014-2015	3,520.00
15	Ngaayatarra Health Service	1706	1463	2014-2015	4,800.00
234	Department of Human Services	1707	1464	2014-2015	3,520.00
RECONCILES TO GENERAL LEDGER ACCOUNT 400					189,513.10

Sundry Debtors by Nature and Type:

2	Grants and Subsidies	109,956.22
3	Contributions, Reimbursements, Donations	12,468.55
6	Fees and Charges	47,572.05
8	Other	3,404.55
	GST	16,111.73
	Provision for Doubtful Debts	
		189,513.10