



Shire of **Ngaanyatjaraku**

FINANCIAL STATEMENTS

for the period ending

30th JUNE 2014

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30 June 2014**

2012/2013 Annual \$		NOTE	2013/2014 Annual \$
	<u>CURRENT ASSETS</u>		
2,174,110	Cash		2,292,409
1,106,825	Receivables		398,537
49,899	Inventories		49,899
3,330,834	TOTAL CURRENT ASSETS		2,740,845
	<u>NON-CURRENT ASSETS</u>		
46,778,328	Property, Plant and Equipment		48,137,054
46,778,328	TOTAL NON-CURRENT ASSETS		48,137,054
50,109,162	TOTAL ASSETS		50,877,899
	<u>CURRENT LIABILITIES</u>		
636,841	Payables		297,926
122,942	Provisions		122,942
759,783	TOTAL CURRENT LIABILITIES		420,868
	<u>NON-CURRENT LIABILITIES</u>		
61,632	Provisions		61,632
61,632	TOTAL NON-CURRENT LIABILITIES		61,632
821,415	TOTAL LIABILITIES		482,500
49,287,747	NET ASSETS		50,395,399
	<u>EQUITY</u>		
48,359,299	Accumulated Surplus		49,571,537
928,448	Reserves		823,862
49,287,747	TOTAL EQUITY		50,395,399

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 June 2014**

2012/2013			2013/2014
\$	ACCUMULATED SURPLUS	NOTE	\$
45,073,712	Balance as at 1 July		48,359,299
3,093,841	Changes in Net Assets resulting from Operations		1,107,650
191,747	Transfer from/(to) Reserves		104,586
(1)	Rounding		<u>2</u>
48,359,299	BALANCE AT CLOSE OF PERIOD		49,571,537
	RESERVES		
1,120,195	Balance as at 1 July		928,448
(191,747)	Amount Transferred (to)/from Accumulated Surplus		(104,586)
928,448	BALANCE AT CLOSE OF PERIOD		823,862
49,287,747	TOTAL EQUITY		50,395,399

SHIRE OF NGAAYATJARRAKU
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 June 2014

	NOTES	2013/2014		2013/2014
		BUDGET	REVISED BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(19,381)	(19,381)	(17,766)
Governance		(205,405)	(205,405)	17,031
Law, Order, Public Safety		(80,886)	(80,886)	(82,509)
Health		(335,167)	(335,167)	(395,461)
Education & Welfare		(892,285)	(892,285)	(794,311)
Housing		(439,479)	(439,479)	(408,896)
Community Amenities		(742,239)	(742,239)	(514,795)
Recreation and Culture		(1,118,258)	(1,118,258)	(832,083)
Transport		(2,791,540)	(2,791,540)	(2,317,787)
Economic Services		(219,287)	(219,287)	(193,089)
Other Property and Services		(61,084)	(61,084)	(23,235)
		(6,905,011)	(6,905,011)	(5,562,901)
REVENUE				
General Purpose Funding		2,817,217	2,817,217	2,834,758
Governance		46,000	46,000	30,279
Law, Order, Public Safety		300	300	300
Health		99,020	99,020	103,458
Education & Welfare		467,969	467,969	130,293
Housing		50,000	50,000	31,636
Community Amenities		418,262	418,262	419,502
Recreation and Culture		1,206,000	1,206,000	187,286
Transport		3,130,595	3,130,595	2,877,551
Economic Services		18,200	18,200	3,300
Other Property & Services		15,150	15,150	-
		8,268,713	8,268,713	6,618,363
		1,363,702	1,363,702	1,055,462
<i>Increase(Decrease)</i>				
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	52,189
<i>Gain (Loss) on Disposal</i>		-	-	52,189
<i>Rounding</i>				(1)
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>		1,363,702	1,363,702	1,107,650

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

SHIRE OF NGAAYATJARRAKU
Statement of Surplus or Deficit for the Period Ended 30 June 2014

2012-2013		2013-2014		2013-2014
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
3,093,841	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	\$1,363,702	1,363,702	\$1,107,650
	ADD			
1,303,405	Depreciation Written Back	1,135,600	1,135,600	1,040,967
30,652	Book Value of Assets Sold Written Back	70,000	70,000	-
22,996	Increase (Decrease) in LSL Non Current Liability	-	-	-
1,357,053		1,205,600	1,205,600	1,040,967
4,450,894	Sub Total	2,569,302	2,569,302	2,148,617
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(319,450)	Purchase Land and Buildings	(2,015,000)	(2,015,000)	(54,490)
(4,510,045)	Infrastructure Assets - Roads	(2,030,000)	(2,030,000)	(1,848,245)
-	- Aerodrome	-	-	-
-	- Recreation	(15,000)	(15,000)	(7,910)
-	- Other	-	-	-
(208,528)	Purchase Plant & Equipment	(329,000)	(329,000)	(482,804)
(26,825)	Purchase Furniture and Equipment	(39,000)	(39,000)	(6,244)
(43,253)	Transfers to Reserves	(38,000)	(38,000)	(35,414)
(5,108,101)		(4,466,000)	(4,466,000)	(2,435,107)
(657,207)	Sub Total	(1,896,698)	(1,896,698)	(286,490)
	LESS - FUNDING FROM			
235,000	Reserves	-	-	140,000
2,064,811	Opening Funds	1,896,698	1,896,698	1,642,603
2,299,811		1,896,698	1,896,698	1,782,603
(1)	Rounding	-	-	2
1,642,603	Budget Surplus/Deficit	-	-	1,496,115

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

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

2012/2013 Actual		NOTES	2013/2014		
			Annual Budget Estimates	Budget To Period Ended	Actual To Period Ended
Total for Year					
	OPERATING REVENUE				
344,170	Rates		344,718	372,230	372,230
8,803,205	Grants		7,456,501	5,884,801	5,884,801
50,682	Contributions		48,000	30,290	30,290
-	Proceeds Disposal of Asset		-	-	-
290,675	Fees and Charges		324,350	260,922	260,922
48,212	Interest Earned		42,544	32,573	32,573
42,103	Other		52,600	37,547	37,547
9,579,047			8,268,713	6,618,363	6,618,363
	LESS OPERATING EXPENDITURE				
(1,743,514)	Employee Costs		-2,148,805	(1,600,815)	(1,600,815)
(3,182,296)	Materials		-3,221,915	(2,627,494)	(2,627,494)
(97,670)	Utilities		-102,750	(81,679)	(81,679)
(1,303,405)	Depreciation		-1,135,600	(1,040,967)	(1,040,967)
47,984	Loss Sale of Assets		-	52,189	52,189
-	Interest		-	-	-
(129,626)	Insurance		-143,331	(133,894)	(133,894)
(76,679)	Other		-152,610	(78,053)	(78,053)
(6,485,206)			(6,905,011)	(5,510,713)	(5,510,713)
3,093,841	<i>Increase(Decrease)</i>		1,363,702	1,107,650	1,107,650
	ADD				
1,303,405	Depreciation Written Back		1,135,600	1,040,967	1,040,967
30,652	Book Value of Assets Sold Written Back		70,000	-	-
22,996	Increase (Decrease) in Non Current LSL Liability		-	-	-
1,357,053			1,205,600	1,040,967	1,040,967
4,450,894	<i>Sub Total</i>		2,569,302	2,148,617	2,148,617
	LESS CAPITAL PROGRAMME				
-	Purchase Tools		-	-	-
(319,450)	Purchase Land & Buildings		(2,015,000)	(54,490)	(54,490)
(208,528)	Purchase Plant & Equipment		(329,000)	(482,804)	(482,804)
(26,825)	Purchase Furniture & Equipment		(39,000)	(6,244)	(6,244)
(4,510,045)	Infrastructure Assets - Roads		(2,030,000)	(1,848,245)	(1,848,245)
-	Infrastructure Assets - Aerodromes		-	-	-
-	Infrastructure Assets - Recreation Facilities		(15,000)	(7,910)	(7,910)
-	Infrastructure Assets - Other		-	-	-
(43,253)	Transfer to Reserves		(38,000)	(35,414)	(35,414)
(5,108,101)			(4,466,000)	(2,435,107)	(2,435,107)
(657,207)	<i>Sub Total</i>		(1,896,698)	(286,490)	(286,490)
	LESS FUNDING FROM				
235,000	Reserves		-	140,000	140,000
2,064,811	Opening Funds		1,896,698	1,642,603	1,642,603
-1	Rounding		-	2	2
1,642,603	Surplus (Deficit) for Period Ended		0	1,496,115	1,496,115

SHIRE OF NGAANYATJARRAKU
RATE SETTING STATEMENT FOR THE PERIOD ENDING 30 June 2014

	PAGE	2013-2014		2013-2014
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
LESS OPERATING EXPENDITURE				
General Purpose Funding		(19,381)	(19,381)	(17,766)
Governance		(205,405)	(205,405)	17,031
Law, Order, Public Safety		(80,886)	(80,886)	(82,509)
Health		(335,167)	(335,167)	(395,461)
Education and Welfare		(892,285)	(892,285)	(794,311)
Housing		(439,479)	(439,479)	(408,896)
Community Amenities		(742,239)	(742,239)	(514,795)
Recreation and Culture		(1,118,258)	(1,118,258)	(832,083)
Transport		(2,791,540)	(2,791,540)	(2,317,787)
Economic Services		(219,287)	(219,287)	(193,089)
Other Property & Services		(61,084)	(61,084)	(23,235)
		(6,905,011)	(6,905,011)	(5,562,901)
OPERATING REVENUE				
General Purpose Funding		2,472,499	2,472,499	2,834,758
Governance		46,000	46,000	30,279
Law, Order, Public Safety		300	300	300
Health		99,020	99,020	103,458
Education and Welfare		467,969	467,969	130,293
Housing		50,000	50,000	31,636
Community Amenities		418,262	418,262	419,502
Recreation and Culture		1,206,000	1,206,000	187,286
Transport		3,130,595	3,130,595	2,877,551
Economic Services		18,200	18,200	3,300
Other Property and Services		15,150	15,150	-
		7,923,995	7,923,995	6,618,363
	<i>Increase(Decrease)</i>	1,018,984	1,018,984	1,055,462
ADD				
Profit/ Loss on the disposal of assets		-	-	(320,041)
Depreciation Written Back		1,135,600	1,135,600	1,040,967
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	720,926
	<i>Sub Total</i>	2,224,584	2,224,584	1,776,388
LESS CAPITAL PROGRAMME				
Purchase Tools		-	-	-
Purchase Land & Buildings		(2,015,000)	(2,015,000)	(54,490)
Purchase Plant & Equipment		(329,000)	(329,000)	(482,804)
Purchase Furniture & Equipment		(39,000)	(39,000)	(6,244)
Infrastructure Assets - Roads		(2,030,000)	(2,030,000)	(1,848,245)
Infrastructure Assets - Aerodromes		-	-	-
Infrastructure Assets - Recreation Facilities		(15,000)	(15,000)	(7,910)
Transfer to Reserves		(38,000)	(38,000)	(35,414)
		(4,466,000)	(4,466,000)	(2,435,107)
	<i>Sub Total</i>	(2,241,416)	(2,241,416)	(658,719)
LESS FUNDING FROM				
Reserves		-	-	140,000
Opening Funds		1,896,698	1,896,698	1,642,603
Closing Funds				(1,496,115)
Rounding				1
		(344,718)	(344,718)	(372,230)
TO BE MADE UP FROM RATES				

SHIRE OF NGAANYATJARRAKU
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 June 2014

Actual 2012-2013		Actual 2013-2014
	<u>CURRENT ASSETS</u>	
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,244,412	- Muni Fund	1,467,297
	Sundry Debtors:	
98,943	- Rates	176,431
(8,616)	- Provision for Rates Doubtful Debts	-
16,958	- General - Fees and Charges	47,553
(7,887)	- Provision for Doubtful Debts	-
12,855	- General - Contributions and Donations	12,469
779,565	- Government Grants	109,956
80,547	- General - GST	13,858
4,873	- Other	64
-	- Accrued Income ATO - GST	-
8,526	- Accrued Income - Interest on Investments	5,576
120,393	- GST Control - Sundry Debtor ATO	32,103
141	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
49,899	Stock on Hand	49,899
<u>2,402,386</u>	TOTAL ASSETS	<u>1,916,983</u>
	<u>CURRENT LIABILITIES</u>	
(2,297)	Sundry Creditors General - Employee Costs	(2,016)
(633,744)	Sundry Creditors General - Materials and Contracts	(295,110)
-	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>(759,783)</u>	TOTAL LIABILITIES	<u>(420,868)</u>
<u>1,642,603</u>	SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)	<u>1,496,115</u>

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

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

STATEMENT OF RATING INFORMATION
30-Jun-14

	CURRENT YEAR ESTIMATED 2012/2013								CURRENT YEARS ACTUAL 2013/2014									
	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	82	1,646,105	0.1700	279,838					279,838	
Minimum Rate																		
Interim Rates- General -Minimum Rate																	27,537	
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		1,646,105		279,838		0		0	279,838		1,646,105		279,838		0		0	307,375
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable								64,880										64,882
Write-Offs																		-27
Provision for Doubtful Debts																		
SUB TOTAL		0		0		0		\$0	\$64,880		0		0		0		0	64,855
GRAND TOTAL		1,646,105		279,838		0		0	344,718		1,646,105		279,838		0		0	372,230

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 30.06.2014

Posting Year 2014

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

		Posting Year 2014		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	(\$39,461.83)	\$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	(\$12,727.27)	\$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	(\$52,189.10)	\$0.00
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$70,000.00)	\$70,000.00	(\$52,189.10)	\$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	(\$52,189.10)	\$0.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2014
Posting Year 2014

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

		Posting Year 2014		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	\$17,765.88
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	\$17,765.88
OPERATING INCOME							
1	30198		Exgratia Rates	(\$64,880.00)	\$0.00	(\$64,882.00)	\$0.00
1	30196		Interim Rating	\$0.00	\$0.00	\$0.00	\$0.00
1	30197		General Rates	(\$279,838.00)	\$0.00	(\$307,375.46)	\$0.00
1	30000		Rates Doubtful Debts Provision Created	\$0.00		\$27.24	\$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	(\$372,230.22)	\$0.00
Total-GENERAL RATES				(\$344,718.00)	\$19,381.00	(\$372,230.22)	\$17,765.88
GENERAL PURPOSE FUNDING							
2	30301		General Grants (Untied)	(\$2,429,955.00)	\$0.00	(\$2,429,955.00)	\$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	(\$109.25)	\$0.00
7	160213		Interest on Investments - Other	(\$38,000.00)	\$0.00	(\$32,463.50)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING				(\$2,472,499.00)	\$0.00	(\$2,462,527.75)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING				(\$2,472,499.00)	\$0.00	(\$2,462,527.75)	\$0.00
Total-GENERAL PURPOSE FUNDING				(\$2,817,217.00)	\$19,381.00	(\$2,834,757.97)	\$17,765.88

Shire of Ngaanyatjaraku

Report Dated 30.06.2014
Posting Year 2014

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

		Posting Year 2014		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
27	41060	Allowances - Presidential	\$0.00	\$2,500.00	\$0.00	\$4,375.00
27	41020	Members Travelling	\$0.00	\$17,500.00	\$0.00	\$16,033.34
27	41030	Conference Expenses	\$0.00	\$12,000.00	\$0.00	\$6,489.66
27	41091	Attendance Fees - Ordinary Meetings	\$0.00	\$13,860.00	\$0.00	\$10,134.09
27	41092	Attendance Fees - Committee Meetings	\$0.00	\$2,000.00	\$0.00	\$450.00
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	\$4,455.32
27	41040	Election Expenses	\$0.00	\$10,000.00	\$0.00	\$4,302.19
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	\$13,704.43
26	41150	Insurances Other	\$0.00	\$3,000.00	\$0.00	\$3,115.85
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	\$166.73
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	\$13,500.00
Sub Total-MEMBERS OF COUNCIL OP/EXP			\$0.00	\$148,110.00	\$0.00	\$76,726.61
OPERATING INCOME						
3	41321	Reimbursement Conference Expenses	\$0.00	\$0.00	(\$320.00)	\$0.00
Sub Total - MEMBERS OF COUNCIL OP/INC			\$0.00	\$0.00	(\$320.00)	\$0.00
Total - MEMBERS OF COUNCIL			\$0.00	\$148,110.00	(\$320.00)	\$76,726.61

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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	Salaries	\$0.00	\$456,301.00	\$0.00	\$410,718.37
20	42014	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	\$3,233.49
20	42020	Superannuation	\$0.00	\$48,494.00	\$0.00	\$42,663.80
20	42030	Insurance - Workers Compensation	\$0.00	\$14,234.00	\$0.00	\$11,058.90
20	42046	Relocation Expenses (Staff)	\$0.00	\$5,000.00	\$0.00	\$4,163.51
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	\$12,363.88
BUILDING						
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$13,122.31
21	42053	Office Gardens Maintenance	\$0.00	\$2,000.00	\$0.00	\$127.28
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	\$31,711.11
21	42070	Printing & Stationery	\$0.00	\$7,500.00	\$0.00	\$5,060.11
22	42080	Telephone/Fax Charges	\$0.00	\$20,000.00	\$0.00	\$11,387.38
22	42081	Purchase Phone Cards	\$0.00	\$7,500.00	\$0.00	\$4,956.50
21	42163	Maintenance of Office Equipment	\$0.00	\$5,000.00	\$0.00	\$3,539.83
21	42164	Maintenance of Communications Equipment	\$0.00	\$2,500.00	\$0.00	\$539.51
21	42120	Bank Charges	\$0.00	\$1,000.00	\$0.00	\$325.47
21	42150	Accounting Services	\$0.00	\$85,000.00	\$0.00	\$78,937.17
21	42162	Computer & Secretarial Expenses	\$0.00	\$3,000.00	\$0.00	\$1,330.65
21	42090	Postage	\$0.00	\$2,500.00	\$0.00	\$1,331.31
21	42160	Other Office Expenses	\$0.00	\$4,500.00	\$0.00	\$2,692.63
21	42222	Uniforms	\$0.00	\$2,000.00	\$0.00	\$1,832.23
21	42100	Advertising	\$0.00	\$2,000.00	\$0.00	\$987.90
VEHICLE TRAVELLING EXPENSES						
21	42170	Vehicle Expenses - Operating	\$0.00	\$28,074.00	\$0.00	\$23,046.38
21	42180	Travelling and Accommodation	\$0.00	\$25,000.00	\$0.00	\$27,541.83
20	42044	Relief Staff Travelling	\$0.00	\$3,500.00	\$0.00	\$263.64
20	42048	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$3,472.60
OTHER						
21	42200	Audit Fees	\$0.00	\$40,000.00	\$0.00	\$30,945.45
21	42220	Valuation Expenses	\$0.00	\$1,000.00	\$0.00	\$1,231.85
21	42225	Records Management	\$0.00	\$15,000.00	\$0.00	\$15,176.00
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	\$260.76
21	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$817.27
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	\$2,418.18
21	42245	Consultancy Fees - CLGF Forward Capital Works Planning	\$0.00	\$0.00	\$0.00	\$3,520.00
21	42215	GST Expenses	\$0.00	\$0.00	\$0.00	(\$2.58)
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	\$34,375.00
28	42400	Total Expenditure Less Allocated to other programs		(\$958,808.00)		(\$878,907.26)
Sub Total-ADMINISTRATION GENERAL OP/EXP			\$0.00	\$57,295.00	\$0.00	(\$93,757.54)
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$22,681.77)	\$0.00
3	42393	Advertising Rebates	(\$1,000.00)	\$0.00	(\$1,222.18)	\$0.00
6	42398	Sale of Phone Cards	(\$10,000.00)	\$0.00	(\$2,085.00)	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$3,969.67)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC			(\$46,000.00)	\$0.00	(\$29,958.62)	\$0.00
Total-ADMINISTRATION COUNCIL			(\$46,000.00)	\$57,295.00	(\$29,958.62)	(\$93,757.54)
Total-GENERAL ADMINISTRATION			(\$46,000.00)	\$205,405.00	(\$30,278.62)	(\$17,030.93)

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

		Posting Year 2014		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	\$739.37
28	51051	Administrative Expenses	\$0.00	\$17,983.00	\$0.00	\$16,484.38
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$6,875.00
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	\$960.00
Sub Total-FIRE PREVENTION OP/EXP			\$0.00	\$30,886.00	\$0.00	\$25,058.75
Total-FIRE PREVENTION			\$0.00	\$30,886.00	\$0.00	\$25,058.75
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	(\$300.00)	\$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	(\$300.00)	\$0.00
Total-FIRE PREVENTION			(\$300.00)	\$30,886.00	(\$300.00)	\$25,058.75
ANIMAL CONTROL						
OPERATING EXPENDITURE						
21	51391	Dog Control Program	\$0.00	\$50,000.00	\$0.00	\$57,450.09
Sub Total - ANIMAL CONTROL OP/EXP						
Total - ANIMAL CONTROL			\$0.00	\$50,000.00	\$0.00	\$57,450.09
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	(\$300.00)	\$82,508.84

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

		Posting Year 2014		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 2014		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	\$42,916.43
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	\$3,518.65
26	42039	Insurance - Staff Housing	\$0.00	\$22,000.00	\$0.00	\$24,307.94
22	42040	Utilities - Staff Housing	\$0.00	\$35,000.00	\$0.00	\$34,524.03
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$19,481.38
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	\$35,730.75
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$248,416.63
Sub Total - STAFF HOUSING OP/EXP			\$0.00	\$439,479.00	\$0.00	\$408,895.81
Total - STAFF HOUSING			\$0.00	\$439,479.00	\$0.00	\$408,895.81
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	(\$31,636.36)	\$0.00
Total - Staff Housing			(\$50,000.00)	\$439,479.00	(\$31,636.36)	\$0.00
Total - HOUSING			(\$50,000.00)	\$439,479.00	(\$31,636.36)	\$408,895.81

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

		Posting Year 2014		Current Year Actual		
		Income	Expend	Income	Expend	
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENSES						
20	101021	Wages	\$0.00	\$211,028.00	\$0.00	\$107,799.02
26	101023	Insurances Other	\$0.00	\$6,331.00	\$0.00	\$7,037.48
21	101050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$1,236.30
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	\$30,177.90
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$1,454.52
20	101022	Superannuation	\$0.00	\$15,000.00	\$0.00	\$8,753.95
20	101029	Rent Paid	\$0.00	\$0.00	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$18,299.54
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	\$56,654.62
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$16,958.37
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0.00	\$373,142.00	\$0.00	\$248,371.70
OPERATING INCOME						
6	101410	Charges - Rubbish Removals	(\$70,000.00)	\$0.00	(\$72,400.50)	\$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	(\$346,762.00)	\$0.00
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$416,762.00)	\$0.00	(\$419,162.50)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$416,762.00)	\$373,142.00	(\$419,162.50)	\$248,371.70
SANITATION OTHER						
OPERATING EXPENDITURE						
20	102061	Wages	\$0.00	\$234,933.00	\$0.00	\$156,128.13
20	102062	Superannuation	\$0.00	\$17,000.00	\$0.00	\$13,871.61
26	102063	Insurances Other	\$0.00	\$8,500.00	\$0.00	\$7,037.48
21	102050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$1,333.57
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	\$37,522.28
20	102067	Staff Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
27	102066	Sundry	\$0.00	\$2,500.00	\$0.00	\$3,788.01
21	102068	Bins & Bin Stands	\$0.00	\$10,000.00	\$0.00	\$9,109.34
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	\$37,632.87
Sub Total-SANITATION OTHER OP/EXP			\$0.00	\$369,097.00	\$0.00	\$266,423.29
Total-SANITATION OTHER			\$0.00	\$369,097.00	\$0.00	\$266,423.29
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	(\$339.00)	\$0.00
Sub Total-SEWERAGE OP/INC			(\$1,500.00)	\$0.00	(\$339.00)	\$0.00
Total-SEWERAGE			(\$1,500.00)	\$0.00	(\$339.00)	\$0.00
Total-COMMUNITY AMENITIES			(\$418,262.00)	\$742,239.00	(\$419,501.50)	\$514,794.99

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

		Posting Year 2014		Current Year Actual	
		Current Year Budget		Income	Expend
		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	\$13,228.10
21	111030				
	Warb. Community Resource Centre & Family Place Operations	\$0.00	\$20,000.00	\$0.00	\$40,678.25
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	\$2,347.62
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	\$56,253.97
OPERATING INCOME					
6	111036				
	Rental income - Warburton Community Resource Centre	(\$145,000.00)	\$0.00	(\$148,357.11)	\$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	(\$148,357.11)	\$0.00
Total-PUBLIC HALL & CIVIC CENTRES		(\$1,145,000.00)	\$62,561.00	(\$148,357.11)	\$56,253.97
SWIMMING POOLS & BEACHES					
OPERATING EXPENDITURE					
21	112020				
	Contribution - Swimming Centres	\$0.00	\$45,000.00	\$0.00	\$1,254.28
28	112021				
	Administrative Expenses	\$0.00	\$8,604.00	\$0.00	\$7,887.00
Sub Total-SWIMMING AREAS & BEACHES OP/EXP		\$0.00	\$53,604.00	\$0.00	\$9,141.28
Total-SWIMMING AREAS & BEACHES		\$0.00	\$53,604.00	\$0.00	\$9,141.28
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
OTHER - SPORTS DEVELOPMENT					
20	113280				
	Salaries	\$0.00	\$210,259.00	\$0.00	\$163,762.63
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	\$20,437.59
20	113282				
	Workers Compensation Insurance	\$0.00	\$7,099.00	\$0.00	\$9,400.08
26	113294				
	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	113287				
	Office Expense - Other	\$0.00	\$1,000.00	\$0.00	\$603.24
22	113290				
	Telephone Charges	\$0.00	\$4,500.00	\$0.00	\$3,433.84
21	113285				
	Travelling Expenses	\$0.00	\$6,000.00	\$0.00	\$4,463.10
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	\$3,390.91
21	113286				
	Vehicle Running Expenses	\$0.00	\$33,350.00	\$0.00	\$28,449.51
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	\$868.35
20	113299				
	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$4,200.82
23	113293				
	Depn. - Sports Development	\$0.00	\$78,000.00	\$0.00	\$71,500.00
21	113302				
	Contribution - Desert Dust Up	\$0.00	\$15,000.00	\$0.00	\$10,000.00
21	113303				
	Umpire Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00
21	113295				
	Sports Equipment	\$0.00	\$5,000.00	\$0.00	\$4,754.63
21	113292				
	Sports Development Program	\$0.00	\$15,000.00	\$0.00	\$8,644.91
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	\$333,909.61

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		Posting Year 2014		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	(\$2,096.00)	\$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	(\$2,096.00)	\$0.00
SPORTING GROUNDS MAINTENANCE						
21	113050	Contribution - Grassed Ovals Maintenance - General	\$0.00	\$5,000.00	\$0.00	\$3,612.99
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	\$3,824.60
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$24,425.00	\$0.00	\$13,877.61
21	113056	Maintenance - Jameson Oval	\$0.00	\$20,490.00	\$0.00	\$46,287.76
22	113055	Lighting - Grassed Ovals	\$0.00	\$3,500.00	\$0.00	\$237.77
28	113291	Administrative Expenses	\$0.00	\$75,800.00	\$0.00	\$69,483.37
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0.00	\$140,551.00	\$0.00	\$137,324.10
Total-OTHER RECREATION & SPORT			(\$15,000.00)	\$600,043.00	(\$2,096.00)	\$471,233.71
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
21	114280	Contribution - TV/Radio Community Facilities	\$0.00	\$25,000.00	\$0.00	\$52,065.86
21	114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0.00	\$1,500.00	\$0.00	\$835.50
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	\$11,258.50
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	\$64,159.86
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	\$38,782.00	\$0.00	\$64,159.86

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

			Posting Year 2014		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	\$10,270.37
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP			\$0.00	\$12,204.00	\$0.00	\$10,270.37
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	\$10,270.37

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

		Posting Year 2014		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				

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

		Posting Year 2014		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	\$4,884.67
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$297.84
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	(\$36,833.35)	\$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	(\$36,833.35)	\$221,023.65
Total-OTHER CULTURE			(\$46,000.00)	\$351,064.00	(\$36,833.35)	\$221,023.65
Total-RECREATION AND CULTURE			(\$1,206,000.00)	\$1,118,258.00	(\$187,286.46)	\$832,082.84

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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	\$108,717.00	\$0.00	\$107,852.11
21	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0.00	\$565,000.00	\$0.00	\$514,993.32
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	\$4,865.00
21	122022	Road Mtce - Giles Mulga Park-Special Grant	\$0.00	\$153,000.00	\$0.00	\$109,063.90
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0.00	\$245,000.00	\$0.00	\$235,538.60
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$7,480.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$87,000.00	\$0.00	\$89,558.20
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$22,500.00	\$0.00	\$1,870.00
21	122027	Road Mtce - Patjarr Community Access-Special Grants	\$0.00	\$15,000.00	\$0.00	\$22,440.00
21	122028	Road Mtce - Jameson Wanarn-Special Grants	\$0.00	\$39,000.00	\$0.00	\$18,700.00
21	122029	Road Mtce - Warakurna Community Access-Special Grants	\$0.00	\$9,000.00	\$0.00	\$3,740.00
21	122030	Road Mtce - Wingellina Community Access-Special Grants	\$0.00	\$12,000.00	\$0.00	\$1,870.00
21	122031	Road Mtce - Kanpa Bail Facility Access-Special Grants	\$0.00	\$28,500.00	\$0.00	\$30,940.50
21	122004	Municipal Fund-Other Minor Road Works	\$0.00	\$60,000.00	\$0.00	\$25,344.94
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	\$1,700.00
21	122040	Warakurna Community Roads - Mtce.	\$0.00	\$5,000.00	\$0.00	\$1,651.12
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	\$20,687.92
21	122200	Road Directional Signs	\$0.00	\$7,000.00	\$0.00	\$3,320.08
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	\$4,954.00
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	\$77,079.05
20	122285	Superannuation-Verge Maintenance	\$0.00	\$6,790.00	\$0.00	\$9,730.51
20	122286	Insurance Workers Compensation-Verge Maintenance	\$0.00	\$1,688.00	\$0.00	\$2,840.12
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	\$57,133.37
21	122295	Travelling Expenses	\$0.00	\$3,000.00	\$0.00	\$2,404.24
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	\$2,598.21
28	121000	Administrative Expenses	\$0.00	\$320,727.00	\$0.00	\$293,999.75
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$563,750.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0.00	\$2,702,928.00	\$0.00	\$2,241,104.94
OPERATING INCOME						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$536,000.00)	\$0.00	(\$320,356.25)	\$0.00
2	122362	Grants - Direct	(\$108,717.00)	\$0.00	(\$108,717.00)	\$0.00
2	122363	Govt Grants - Special Purpose	(\$307,000.00)	\$0.00	(\$268,000.02)	\$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	\$0.02	\$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	(\$1,241,600.12)	\$0.00
2	122361	Govt. Grant - Roads to Recovery	(\$938,878.00)	\$0.00	(\$938,878.00)	\$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	(\$2,877,551.37)	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$3,130,595.00)	\$2,702,928.00	(\$2,877,551.37)	\$2,241,104.94

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			Posting Year 2014		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	\$37.27
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$66,000.00
28	121010	Administrative Expenses	\$0.00	\$11,612.00	\$0.00	\$10,644.37
Sub Total-AERODROME MAINTENANCE			\$0.00	\$88,612.00	\$0.00	\$76,681.64
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	\$76,681.64
Total-TRANSPORT			(\$3,130,595.00)	\$2,791,540.00	(\$2,877,551.37)	\$2,317,786.58

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		Posting Year 2014		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	\$1,500.00
21	132200				
	Contribution - GEDC Northern officer	\$0.00	\$5,000.00	\$0.00	\$4,545.45
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	\$1,522.73
21	132289				
	Other Expense	\$0.00	\$1,000.00	\$0.00	\$960.00
28	131000				
	Administrative Expenses	\$0.00	\$20,961.00	\$0.00	\$19,214.25
Sub Total-TOURISM AND AREA PROMOTION OP/EXP		\$0.00	\$41,461.00	\$0.00	\$27,742.43
Total-TOURISM & AREA PROMOTION		\$0.00	\$41,461.00	\$0.00	\$27,742.43
BUILDING CONTROL					
OPERATING EXPENDITURE					
21	133009				
	Vehicle Running Expenses	\$0.00	\$7,740.00	\$0.00	\$6,432.00
21	133010				
	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$105,816.00
21	132290				
	Travel & Accommodation	\$0.00	\$12,000.00	\$0.00	\$11,769.66
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	\$36,287.13
23	133080				
	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$5,041.63
Sub Total-BUILDING CONTROL OP/EXP		\$0.00	\$177,826.00	\$0.00	\$165,346.42
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	(\$3,299.51)	\$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	(\$3,299.51)	\$0.00
Total-BUILDING CONTROL		(\$18,200.00)	\$177,826.00	(\$3,299.51)	\$165,346.42
Total-ECONOMIC SERVICES		(\$18,200.00)	\$219,287.00	(\$3,300)	\$193,088.85

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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 PROPERTY AND SERVICES					
PRIVATE WORKS					
OPERATING EXPENDITURE					
21	141460				
			Private Works Expenditure	\$0.00	\$3,500.00
		\$0.00		\$0.00	\$0.00
			Sub Total-PRIVATE WORKS OP/EXP	\$0.00	\$3,500.00
		\$0.00		\$0.00	\$0.00
OPERATING INCOME					
6	141240				
			Charges - Plant Hire	(\$10,000.00)	\$0.00
6	141270				
			Private Works Income	(\$5,000.00)	\$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
20	143271				
			Sick and Holiday Pay	\$0.00	\$1,000.00
20	143272				
			Superannuation	\$0.00	\$6,201.00
20	143150				
			Insurance Workers Compensation	\$0.00	\$2,426.00
20	143020				
			Fringe Benefits Tax	\$0.00	\$3,000.00
20	143289				
			Expenditure - Other	\$0.00	\$500.00
20	143030				
			Telephone Charges - Engineering	\$0.00	\$1,500.00
20	143282				
			Contract Supervision (Roadworks)	\$0.00	\$0.00
20	143283				
			Contractor Training (Roadworks)	\$0.00	\$0.00
20	143281				
			First Aid Requisites	\$0.00	\$1,000.00
20	143090				
			Training/Conference Expenses	\$0.00	\$2,000.00
20	143091				
			Staff Leave Travelling Expenses	\$0.00	\$0.00
20	143095				
			Safety Equipment/Uniforms	\$0.00	\$2,000.00
20	143290				
			Allocation to Works & Services	\$0.00	\$0.00
			Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP	\$0.00	\$31,002.00
				\$0.00	(\$38,747.73)
			Total-PUBLIC WORKS OVERHEADS - ENGINEERING	\$0.00	\$31,002.00
				\$0.00	(\$38,747.73)
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
21	144010				
			Fuel & Oil	\$0.00	\$95,000.00
21	144020				
			Tyres & Tubes	\$0.00	\$22,000.00
21	144030				
			Parts & Repairs	\$0.00	\$90,000.00
20	144040				
			Repair Wages	\$0.00	\$0.00
26	144050				
			Insurance & Licences	\$0.00	\$65,000.00
21	144060				
			Expendable Tools	\$0.00	\$3,000.00
21	144080				
			Batteries	\$0.00	\$5,000.00
21	144281				
			Maintenance - Communications Equipment	\$0.00	\$1,000.00
21	144290				
			Allocation to Works & Services	\$0.00	(\$281,000.00)
			Sub Total-PLANT OPERATIONS COSTS OP/EXP	\$0.00	\$0.00
				\$0.00	\$45,021.25
			Total-PLANT OPERATIONS COSTS	\$0.00	\$0.00
				\$0.00	\$45,021.25
SALARIES AND WAGES					
OPERATING EXPENDITURE					
20	146400				
			Municipal Fund - Wages & Salaries	\$0.00	\$1,696,560.00
20	146402				
			Accruals - Annual & Long Srv Leave	\$0.00	\$29,700.00
20	146403				
			Labour Allocated - Annual & Long Srv Leave	\$0.00	(\$29,700.00)
20	146404				
			Labour Allocated - Salaries & Wages	\$0.00	(\$1,696,560.00)
			Sub Total - SALARIES AND WAGES OP/EXP	\$0.00	\$0.00
				\$0.00	\$0.00

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

		Posting Year 2014		Current Year Actual		
		Current Year Budget		Income	Expend	
		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	\$8,636.36
28	147200	Administrative Expenses	\$0.00	\$9,082.00	\$0.00	\$8,325.13
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	\$16,961.49
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	\$16,961.49
Total-OTHER PROPERTY AND SERVICES			(\$15,150.00)	\$61,084.00	\$0.00	\$23,235.01

Shire of Ngaanyatjarraku

Report Dated 30.06.2014
Posting Year 2014

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

		Posting Year 2014		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	\$35,414.33
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	\$35,414.33
15004	Trf from Asset Replace/Acq/Dev Res Fund	\$0.00	\$0.00	(\$140,000.00)	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$0.00	(\$140,000.00)	\$0.00
Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$38,000.00	(\$140,000.00)	\$35,414.33
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	(\$140,000.00)	\$35,414.33

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

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

	Posting Year 2014		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
DEPRECIATION				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$1,040,966.63)
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	(\$1,040,966.63)
Total-DEPRECIATION	\$0.00	(\$1,205,600.00)	\$0.00	(\$1,040,966.63)
Total-DEPRECIATION	\$0.00	(\$1,205,600.00)	\$0.00	(\$1,040,966.63)

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$1,586.36
42560	Office Equipment	\$0.00	\$8,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$17,000.00	\$0.00	\$1,586.36
Total-GENERAL ADMINISTRATION		\$0.00	\$17,000.00	\$0.00	\$1,586.36

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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 Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$3,509.43
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	\$1,148.47
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	\$4,657.90
Total-EDUCATION & WELFARE		\$0.00	\$17,000.00	\$0.00	\$4,657.90

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$6,244.26

Shire of Ngaanyatjaraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

LAND & BUILDINGS

EDUCATION AND WELFARE

EXPENDITURE

		Posting Year	2014		
		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 30.06.2014
 Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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 30.06.2014
 Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
LAND & BUILDINGS					
RECREATION & CULTURE					
EXPENDITURE					
42650	Cemetary Shelter - Warburton	\$0.00	\$35,000.00	\$0.00	\$27,000.00
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	\$7,390.00
42660	Landscaping - Warb. Community Resource Centre & Playgroup	\$0.00	\$0.00	\$0.00	\$20,100.00
Sub Total-CAPITAL WORKS		\$0.00	\$2,015,000.00	\$0.00	\$54,490.00
Total - RECREATION & CULTURE		\$0.00	\$2,015,000.00	\$0.00	\$54,490.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2014
 Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2014		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	\$54,490.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2014
 Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2014		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 Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$29,362.75
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	\$29,363
Total-HEALTH		\$0.00	\$43,000.00	\$0.00	\$29,363.00

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$86,806.14
74520	Rubbish truck Wanam	\$0.00	\$70,000.00	\$0.00	\$86,805.92
74522	Rubbish truck Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
74523	Rubbish truck Wingellina	\$0.00	\$70,000.00	\$0.00	\$86,650.01
Sub Total-CAPITAL WORKS		\$0.00	\$210,000.00	\$0.00	\$260,262
Total-COMMUNITY AMENITIES		\$0.00	\$210,000.00	\$0.00	\$260,262.00

Shire of Ngaanyatjarraku

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Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$89,412.32
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	\$89,412.32
Total-EDUCATION AND WELFARE		\$0.00	\$38,000.00	\$0.00	\$89,412.32

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$63,892.16
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	\$63,892.16
Total-OTHER PROPERTY AND SERVICES		\$0.00	\$0.00	\$0.00	\$63,892.16

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
74513	Purchase of Vehicle - Twin cab	\$0.00	\$38,000.00	\$0.00	\$29,194.90
74514	Community Digital TV/Radio Broadcast System - Warburton	\$0.00	\$0.00	\$0.00	\$10,680.00
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	\$39,874.90
Total- RECREATION & CULTURE		\$0.00	\$38,000.00	\$0.00	\$39,874.90
Total-PLANT AND EQUIPMENT		\$0.00	\$329,000.00	\$0.00	\$482,804.38

Shire of Ngaanyatjaraku

Report Dated 30.06.2014

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget 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 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$810,409.92
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	\$574,995.09
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	\$99,905.61
147625	Giles Mulga Park Road RRG	\$0.00	\$384,000.00	\$0.00	\$362,934.37
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	\$1,848,244.99
Total-ROADS		\$0.00	\$2,030,000.00	\$0.00	\$1,848,244.99
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$2,030,000.00	\$0.00	\$1,848,244.99

Shire of Ngaanyatjarraku

Report Dated 30.06.2014

Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget		Income	Expend
		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 Ngaanyatjaraku

Report Dated 30.06.2014
Posting Year 2014

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		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	\$15,000.00	\$0.00	\$7,910.00
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	\$7,910.00
Total-RETICULATION & IRRIGATION SYSTEMS		\$0.00	\$15,000.00	\$0.00	\$7,910.00
Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES		\$0.00	\$15,000.00	\$0.00	\$7,910.00

Nature/Type Classifications	Budget 2014	Actual 2014
1 Rates	\$344,718	\$372,230
2 Grants	\$7,456,501	\$5,884,801
3 Contributions	\$48,000	\$30,290
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$324,350	\$260,922
7 Interest Earned	\$42,544	\$32,573
8 Other	\$52,600	\$37,547
20 Employee Costs	(\$2,148,805)	(\$1,600,815)
21 Materials	(\$3,221,915)	(\$2,627,494)
22 Utilities	(\$102,750)	(\$81,679)
23 Depreciation	(\$1,135,600)	(\$1,040,967)
24 Loss Sale of Assets	\$0	\$52,189
25 Interest	\$0	\$0
26 Insurance	(\$143,331)	(\$133,894)
27 Other	(\$152,610)	(\$78,053)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	\$1,363,702	\$1,107,650

Budget Amedments

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CASH FLOWS FOR PERIOD ENDED 30 June 2014

2012/2013 ACTUAL		NOTES	2013/2014 BUDGET	2013/2014 ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,710,857)	Employee Costs		(2,119,105)	(1,601,096)
(2,884,435)	Materials & Contracts		(2,964,357)	(2,966,128)
(97,670)	Utilities		(94,250)	(81,679)
(129,626)	Insurance		(143,331)	(133,894)
(76,680)	Other		(147,610)	(78,051)
-	GST		(600,000)	(316,631)
(4,899,268)			(6,068,653)	(5,177,479)
	REVENUE			
322,153	Rates		364,718	286,126
4,724,909	Government grants and Subsidies		4,436,950	6,554,410
42,294	Contributions and Donations Reimbursements		48,000	30,476
348,771	Fees and Charges		194,371	222,640
43,369	Interest Received		43,444	35,523
42,019	Other		52,600	42,356
(105,085)	GST		640,000	471,751
5,418,430			5,780,083	7,643,282
519,162	Net Cash flows from Operating Activities	9	(288,570)	2,465,803
	Cash flows from investing activities			
	Payments			
-	Purchase Tools		-	-
(319,450)	Purchase Land and Buildings		-	(54,490)
(4,510,045)	Purchase Infrastructure Assets - Roads		(2,045,000)	(1,848,245)
-	Purchase Infrastructure Assets - Airstrips		-	-
-	Purchase Infrastructure Assets - Recreation		-	(7,910)
-	Purchase Infrastructure Assets - Other		-	-
(208,528)	Purchase Plant and Equipment		(2,383,000)	(482,804)
(26,825)	Purchase Furniture and Equipment		-	(6,244)
(5,064,848)			(4,428,000)	(2,399,693)
	Receipts			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
78,636	Disposal of Plant and Equipment	6	70,000	52,189
3,713,565	Non Operating Grants and Contributions		3,964,551	-
3,792,201			4,034,551	52,189
(1,272,647)	Net cash flows from investing activities		(393,449)	(2,347,504)
(753,485)	Net (decrease)/increase in cash held		(682,019)	118,299
2,927,595	Cash at the Beginning of Reporting Period	5, 24	2,174,110	2,174,110
	Rounding			
2,174,110	Cash at the End of Reporting Period	5,24	1,492,091	2,292,409

RECONCILIATION OF CASH

2011/12 ACTUAL	
\$	
1,250	Cash on Hand
1,244,412	Municipal Fund Bank
928,448	Reserve Account Bank
2,174,110	TOTAL CASH

TRUE

2013/2014 BUDGET	2013/2014 ACTUAL
\$	\$
1,250	1,250
524,392	1,467,297
966,449	823,862
1,492,091	2,292,409

TRUE

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2011/12 ACTUAL	
\$	
3,093,841	Operating Result (As per Operating Statement)
1,303,405	Depreciation
(47,984)	(Gain) Loss on Disposal of Assets
	Changes in Assets and Liabilities:
17,823	Inventory
(442,209)	Receivable
281,330	Accounts Payable
(527)	Prepayments
-	Accrued Expenses
(4,843)	Accrued Income
31,892	Provisions - Employees Entitlements and Doubtful Debts
(3,713,565)	Non Operating Grants and Contributions
(1)	Rounding
519,162	

TRUE

2013/2014 BUDGET	2013/2014 ACTUAL
\$	\$
1,363,702	1,107,650
1,135,600	1,040,967
-	(52,189)
-	-
6,899	-
875,021	705,338
264,159	(338,915)
-	-
-	-
900	2,950
29,700	-
(3,964,551)	-
-	2
(288,570)	2,465,803

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU

INVESTMENTS - JUNE 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 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	Accrued Interest 30-Jun-14
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.58%	22-Apr-14	22-Jul-14	\$759,690.93	6,780.61	5,141.34
CULTURAL CENTRE RESERVE ACCOUNT	3.58%	22-Apr-14	22-Jul-14	\$64,172.37	572.77	434.30
Total Investments				\$823,863.30	\$7,353.38	\$5,575.64

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 30 June 2014

ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND

PARTICULARS	BALANCE AS AT 1 July 2013	TRANSFER FROM ACCUMULATED SURPLUS		TRANSFER TO ACCUMULATED SURPLUS		BALANCE AS AT 30 June 2014
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND	866,713.69		32,977.24		-140,000.00	759,690.93
Cultural Centre Reserve Account	61,735.28		2,437.09			64,172.37
	928,448.97	0.00	35,414.33	0.00	-140,000.00	823,863.30

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 30 June 2014			
BALANCE AS AT 31 May 2014			\$1,783,915.31
PLUS RECEIPTS			\$549,005.38
LESS PAYMENTS			(\$865,623.42)
CLOSING BALANCE			\$1,467,297.27
BALANCE OF BANK STATEMENT AS AT 30 June 2014			\$1,547,612.55
PLUS MUNI INVESTMENTS			
PLUS O/S DEPOSITS	June 2014	Cash/Cheques	\$6,052.53
		EFT	\$34.80
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013		\$10.00
LESS O/S PAYMENTS:			(\$86,412.61)
		CLOSING BALANCE	\$1,467,297.27

TRUE
\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 30 June 2014		
BALANCE AS AT 31 May 2014		\$823,863.30
PLUS RECEIPTS		
LESS PAYMENTS		
CLOSING BALANCE		\$823,863.30
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$759,690.93
PLUS INVESTMENTS		\$64,172.37
CLOSING BALANCE		\$823,863.30

TRUE
\$0.00

SHIRE OF NGAANYATJARRAKU TRUST FUND BANK RECONCILIATION as at 30 June 2014		
BALANCE AS AT 31 May 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
300072	1,430.00 Presented	B/S 18/07/2014	
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
501717	22,795.56	30/06/2014	WA Super
501718	983.31	30/06/2014	AMP Retirement Saving Account
501719	521.85	30/06/2014	Australian Super
PAYROLL PP 26	54,989.93 Cleared	B/S 02/07/2014	

86,412.61

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	Canning		
																Authority Rec No.	Bank Lodgement Date	
5646	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2204			-\$ 4,190.92				-\$ 4,190.92						29/05/2014	3787	12/06/2014	
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2147			-\$ 3,248.61				-\$ 3,248.61							3815		
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2212			-\$ 148.75				-\$ 148.75									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2220			-\$ 4,959.75				-\$ 4,959.75									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2238			-\$ 3,298.17				-\$ 3,298.17									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2493			-\$ 2,053.23				-\$ 2,053.23									
5646	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2204			\$ 4,190.92				\$ 4,190.92								12/06/2014	
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2147			\$ 3,248.61				\$ 3,248.61									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2212			\$ 148.75				\$ 148.75									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2220			\$ 4,959.75				\$ 4,959.75									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2238			\$ 3,298.17				\$ 3,298.17									
"	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2493			\$ 2,043.23				\$ 2,043.23									
5647	Phonecards		42398			\$ 50.00			\$ 50.00	\$ 50.00					10/06/2014	3816	TRUE	
5648	DPI Licensing - Deposit # 132987		5051.9733			\$ 57.25			\$ 57.25	\$ 57.25					4/06/2014	3817	TRUE	
5649	DPI Licensing - Deposit # 132988		5051.9733			\$ 39.50			\$ 39.50	\$ 39.50					6/06/2014	"	TRUE	
5650	DPI Licensing - Deposit # 132989		5051.9733			\$ 839.40			\$ 839.40	\$ 89.30				\$ 750.10	10/06/2014	"	TRUE	
5651	DPI Licensing - Deposit # 132990		5051.9733			\$ 544.05			\$ 544.05		\$ 544.05				12/06/2014	"	TRUE	
5652	DPI Licensing - Deposit # 132991		5051.9733			\$ 217.95			\$ 217.95		\$ 217.95				ceo: Bank statement 11/6/14 ref "Nats Shire 1Eer532"	"	TRUE	
5653	DPI Licensing - Deposit # 132992		5051.9733			\$ 39.50			\$ 39.50		\$ 39.50					"	TRUE	
5654	DPI Licensing - Deposit #		5051.9733			\$ 127.30			\$ 127.30	\$ 40.70	\$ 86.60				18/06/2014	"	TRUE	
5655	DPI Licensing - Deposit #		5051.9733			\$ 286.40			\$ 286.40		\$ 286.40				23/06/2014	"	TRUE	
5656	DPI Licensing - Deposit #		5051.9733			\$ 12.50			\$ 12.50		\$ 12.50				25/06/2014	"	TRUE	
5657	DPI Licensing - Deposit #		5051.9733			\$ 328.00			\$ 328.00	\$ 293.20	\$ 34.80				30/06/2014	"	TRUE	
5658	Warta Shop Sales		116319			\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$ 40.00					16/06/2014	3818	TRUE	
5659	Warta Shop Sales		116319			\$ 400.00	\$ 40.00	\$ 440.00	\$ 95.00		\$ 345.00				17/06/2014	"	TRUE	
5660	Warta Shop Sales		116319			\$ 83.18	\$ 8.32	\$ 91.50	\$ 56.50		\$ 35.00				19/06/2014	"	TRUE	
5661	Warta Shop Sales		116319			\$ 365.00	\$ 36.50	\$ 401.50	\$ 11.50	\$ 390.00					20/06/2014	"	TRUE	
5662	Warta Shop Sales		116319			\$ 331.82	\$ 33.18	\$ 365.00	\$ 65.00	\$ 300.00					23/06/2014	"	TRUE	
5663	Warta Shop Sales		116319			\$ 663.18	\$ 66.32	\$ 729.50	\$ 4.50	\$ 725.00					24/06/2014	"	TRUE	
5664	Warta Shop Sales		116319			\$ 150.00	\$ 15.00	\$ 165.00	\$ 15.00	\$ 150.00					25/06/2014	"	TRUE	
5665	Warta Shop Sales		116319			\$ 59.09	\$ 5.91	\$ 65.00	\$ 10.00	\$ 55.00					26/06/2014	"	TRUE	
5666	Warta Shop Sales		116319			\$ 200.00	\$ 20.00	\$ 220.00	\$ 20.00	\$ 200.00					27/06/2014	"	TRUE	
5667	Warta Shop Sales		116319			\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00						30/06/2014	"	TRUE	
5668	Traka Resources	Assessment # 1891	300		\$ 585.14			\$ 585.14		\$ 585.14					13/06/2014	3819	TRUE	
5669	Redstone Resources Limited	Assess # 1008	300		\$ 1,042.78			\$ 1,042.78		\$ 2,914.44					13/06/2014	3838	TRUE	
"	Redstone Resources Limited	Assess # 992			\$ 1,871.66			\$ 1,871.66								"		
5670	Nganyatjarra School - Warburton	Shire Invoice # 1670	11	1423	\$ 1,615.50			\$ 1,615.50		\$ 1,615.50					20/06/2014	3820	TRUE	
B/S 2/6	Nganyatjarra Council	Shire invs 1646	98	1396	\$ 2,200.00			\$ 2,200.00						\$ 4,675.00	2/06/2014	3821	2/06/2014	TRUE
"	Nganyatjarra Council	Shire invs 1660	98	1411	\$ 2,475.00			\$ 2,475.00								"		
"	Nganyatjarra Council	Shire Invoice # 1640	98	1388	\$ 440.00			\$ 440.00						\$ 5,775.00	2/06/2014	3822	2/06/2014	TRUE
"	Nganyatjarra Council	Shire invoice # 1646	98	1396	\$ 2,200.00			\$ 2,200.00								"		
"	Nganyatjarra Council	Shire invs 1660	98	1411	\$ 2,475.00			\$ 2,475.00								"		
"	Nganyatjarra Council	Shire invs 1664	98	1415	\$ 660.00			\$ 660.00								"		
B/S 3/6	Warakurna Community	Assess 919			\$ 6,595.00			\$ 6,595.00						\$ 15,365.50	3/06/2014	3523	3/06/2014	TRUE
"	Warakurna Community	Inv 1668	10	1421	\$ 8,770.50			\$ 8,770.50								"		
B/S 6/6	Tjirrkari Community	Assessment 893			\$ 1,619.00			\$ 1,619.00						\$ 1,619.00	6/06/2014	3842	6/06/2014	TRUE
"	Irrunytju (Wingellina) Community	Assessment 927			\$ 6,990.00			\$ 6,990.00						\$ 6,990.00	6/06/2014	3825	6/06/2014	TRUE
B/S 9/6	NATS	Shire invoice #1690	30	1444	\$ 8,948.01			\$ 8,948.01						\$ 8,948.01	9/06/2014	3826	9/06/2014	TRUE
"	NATS	Shire invoice #1687	30	1441	\$ 14,000.00			\$ 14,000.00						\$ 14,000.00	9/06/2014	3828	9/06/2014	TRUE
B/S 10/6	Mantamaru (Jameson) Community	Assessment 950			\$ 5,055.00			\$ 5,055.00						\$ 5,055.00	10/06/2014	3827	10/06/2014	TRUE
"	Wanarn Community	Assessment 901			\$ 5,963.00			\$ 5,963.00						\$ 5,963.00	10/06/2014	3843	10/06/2014	TRUE
"	Main Roads WA	Shire invoice #1653	5	1404	\$ 440,000.00			\$ 440,000.00						\$ 440,000.00	10/06/2014	3844	10/06/2014	TRUE
B/S 20/6	Australian Taxation Office	BAS refund	2637		\$ 21,133.00			\$ 21,133.00						\$ 21,133.00	20/06/2014	3831	20/06/2014	TRUE
B/S 23/6	Tjukurla Community	Assessment 935			\$ 2,843.00			\$ 2,843.00						\$ 2,843.00	23/06/2014	3832	23/06/2014	TRUE
B/S 25/6	Department of Transport		42399			\$ 918.14	\$ 91.81	\$ 1,009.95						\$ 1,009.95	24/06/2014	3833	24/06/2014	TRUE
"	Nganyatjarra Health Service	Shire invoice #1662	15	1413	\$ 5,400.00			\$ 5,400.00						\$ 5,400.00	25/06/2014	3834	25/06/2014	TRUE
B/S 30/6	Interest paid		160212		\$ 14.49			\$ 14.49						\$ 14.49	30/06/2014	3835	30/06/2014	TRUE
TOTALS					\$ 542,881.59	\$ 2,556.34	\$ 3,252.22	\$ 325.23	\$ 549,005.38	\$ 937.45	\$ 5,115.08	\$ 3,421.80	\$ -	\$ 539,541.05				
									Total Tendered	\$ 549,015.38								

-\$ 10.00

\$ 9,474.33 Total Cash - Cheque - Eft Columns
\$ 539,531.05 Difference Total

Credit Transactions in Muni Bank Statement

02-Jun-14	EFT - Deposit	\$ 4,675.00
02-Jun-14	EFT - Deposit	\$ 5,775.00
03-Jun-14	EFT - Deposit	\$ 15,365.50
06-Jun-14	EFT - Deposit	\$ 1,619.00
06-Jun-14	EFT - Deposit	\$ 6,990.00
09-Jun-14	EFT - Deposit	\$ 8,948.01
09-Jun-14	EFT - Deposit	\$ 14,000.00
10-Jun-14	EFT - Deposit	\$ 5,055.00
10-Jun-14	EFT - Deposit	\$ 5,963.00
10-Jun-14	EFT - Deposit	\$ 440,000.00
11-Jun-14	EFT - Deposit	\$ 750.10
16-Jun-14	Bank Deposit	\$ 0.05
	Less O/S Bank Dep	-\$ 0.05
16-Jun-14	Bank Deposit	\$ 27,475.93
	Less O/S Bank Dep	-\$ 27,475.93
16-Jun-14	Eftpos	\$ 544.05
17-Jun-14	EFT - Deposit	\$ 167.00
	Less O/S Bank Dep	-\$ 167.00
17-Jun-14	Eftpos	\$ 217.95
18-Jun-14	Eftpos	\$ 384.50
19-Jun-14	Eftpos	\$ 86.60
20-Jun-14	Eftpos	\$ 35.00
20-Jun-14	EFT - Deposit	\$ 21,133.00
23-Jun-14	Eftpos	\$ 390.00
23-Jun-14	EFT - Deposit	\$ 2,843.00
24-Jun-14	Eftpos	\$ 586.40
24-Jun-14	EFT - Deposit	\$ 1,009.95
25-Jun-14	EFT - Deposit	\$ 5,400.00
25-Jun-14	Eftpos	\$ 725.00
26-Jun-14	Eftpos	\$ 162.50
27-Jun-14	Eftpos	\$ 55.00
30-Jun-14	Interest	\$ 14.49
30-Jun-14	Eftpos	\$ 200.00
	O/S Deposit Cash/Cheques	\$ 6,052.53
	O/S Deposit Eftpos	\$ 34.80
		\$ 549,015.38

Variance \$ -

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

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
Rates Debtors Control Account 300					<u>176,431.16</u>
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
4	Warburton Community	1667	1420	2013-2014	22,842.00
14	Warburton Workshop	1678	1431	2013-2014	900.00
146	NPY Womens' Council	1679	1432	2013-2014	477.00
98	Ngaanyatjarra Council	1682	1435	2013-2014	1,615.50
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
146	NPY Womens' Council	1695	1451	2013-2014	1,760.00
15	Ngaanyatjarra Health Service	1696	1452	2013-2014	2,400.00
234	Department of Human Services	1697	1453	2013-2014	1,760.00
5	Main Roads WA	1698	1454	2013-2014	40,871.84
5	Main Roads WA	1699	1455	2013-2014	24,640.00
RECONCILES TO GENERAL LEDGER ACCOUNT 400					<u>183,898.60</u>

Sundry Debtors by Nature and Type:

2	Grants and Subsidies	109,956.22
3	Contributions, Reimbursements, Donations	12,468.55
6	Fees and Charges	47,552.55
8	Other	63.64
	GST	13,857.64
	Provision for Doubtful Debts	
		<u>183,898.60</u>