



# Shire of **Ngaanyatjaraku**

## FINANCIAL STATEMENTS

for the period ending

31<sup>st</sup> MAY 2014

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

2012/2013 Annual \$		NOTE	2013/2014 Annual \$
	<b><u>CURRENT ASSETS</u></b>		
2,174,110	Cash		2,609,027
1,106,825	Receivables		818,468
49,899	Inventories		49,899
<b>3,330,834</b>	<b>TOTAL CURRENT ASSETS</b>		<b>3,477,394</b>
	<b><u>NON-CURRENT ASSETS</u></b>		
46,778,328	Property, Plant and Equipment		47,793,499
<b>46,778,328</b>	<b>TOTAL NON-CURRENT ASSETS</b>		<b>47,793,499</b>
<b>50,109,162</b>	<b>TOTAL ASSETS</b>		<b>51,270,893</b>
	<b><u>CURRENT LIABILITIES</u></b>		
636,841	Payables		4,109
122,942	Provisions		122,942
<b>759,783</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>127,051</b>
	<b><u>NON-CURRENT LIABILITIES</u></b>		
61,632	Provisions		61,632
<b>61,632</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>61,632</b>
<b>821,415</b>	<b>TOTAL LIABILITIES</b>		<b>188,683</b>
<b>49,287,747</b>	<b>NET ASSETS</b>		<b>51,082,210</b>
	<b><u>EQUITY</u></b>		
48,359,299	Accumulated Surplus		50,258,348
928,448	Reserves		823,862
<b>49,287,747</b>	<b>TOTAL EQUITY</b>		<b>51,082,210</b>

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 May 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		1,794,462
191,747	Transfer from/(to) Reserves		104,586
(1)	Rounding		1
<b>48,359,299</b>	<b>BALANCE AT CLOSE OF PERIOD</b>		<b>50,258,348</b>
	<b>RESERVES</b>		
1,120,195	Balance as at 1 July		928,448
(191,747)	Amount Transferred (to)/from Accumulated Surplus		(104,586)
<b>928,448</b>	<b>BALANCE AT CLOSE OF PERIOD</b>		<b>823,862</b>
<b>49,287,747</b>	<b>TOTAL EQUITY</b>		<b>51,082,210</b>

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

	NOTES	2013/2014		2013/2014
		BUDGET	REVISED BUDGET	ACTUAL
<b>EXPENDITURE</b>				
General Purpose Funding		(19,381)	(19,381)	(17,766)
Governance		(205,405)	(205,405)	121,506
Law, Order, Public Safety		(80,886)	(80,886)	(68,379)
Health		(335,167)	(335,167)	(356,634)
Education & Welfare		(892,285)	(892,285)	(727,972)
Housing		(439,479)	(439,479)	(381,142)
Community Amenities		(742,239)	(742,239)	(456,352)
Recreation and Culture		(1,118,258)	(1,118,258)	(722,216)
Transport		(2,791,540)	(2,791,540)	(2,033,279)
Economic Services		(219,287)	(219,287)	(172,977)
Other Property and Services		(61,084)	(61,084)	26,097
		<b>(6,905,011)</b>	<b>(6,905,011)</b>	<b>(4,789,114)</b>
<b>REVENUE</b>				
General Purpose Funding		2,817,217	2,817,217	2,825,804
Governance		46,000	46,000	29,310
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	29,236
Community Amenities		418,262	418,262	419,502
Recreation and Culture		1,206,000	1,206,000	172,189
Transport		3,130,595	3,130,595	2,817,995
Economic Services		18,200	18,200	3,300
Other Property & Services		15,150	15,150	-
		<b>8,268,713</b>	<b>8,268,713</b>	<b>6,531,387</b>
		<b>1,363,702</b>	<b>1,363,702</b>	<b>1,742,273</b>
<i>Increase(Decrease)</i>				
<b>DISPOSAL OF ASSETS</b>				
Plant and Equipment		-	-	52,189
<i>Gain (Loss) on Disposal</i>		-	-	<b>52,189</b>
<i>Rounding</i>				
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>		<b>1,363,702</b>	<b>1,363,702</b>	<b>1,794,462</b>

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

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

2012-2013		2013-2014		2013-2014
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
<b>3,093,841</b>	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	<b>\$1,363,702</b>	<b>1,363,702</b>	<b>\$1,794,462</b>
	<b>ADD</b>			
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	-	-	-
<u>1,357,053</u>		<u>1,205,600</u>	<u>1,205,600</u>	<u>1,040,967</u>
4,450,894	Sub Total	<u>2,569,302</u>	<u>2,569,302</u>	<u>2,835,429</u>
	<b>LESS CAPITAL PROGRAMME</b>			
-	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)	(1,504,690)
-	- 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)
<u>(5,108,101)</u>		<u>(4,466,000)</u>	<u>(4,466,000)</u>	<u>(2,091,552)</u>
(657,207)	Sub Total	<u>(1,896,698)</u>	<u>(1,896,698)</u>	<u>743,877</u>
	<b>LESS - FUNDING FROM</b>			
235,000	Reserves	-	-	140,000
2,064,811	Opening Funds	1,896,698	1,896,698	1,642,603
<u>2,299,811</u>		<u>1,896,698</u>	<u>1,896,698</u>	<u>1,782,603</u>
(1)	Rounding	-	-	1
<b>1,642,603</b>	<b>Budget Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>2,526,481</b>

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

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

2012/2013 Actual		NOTES	2013/2014		
			Annual Budget Estimates	Budget To Period Ended	Actual To Period Ended
<b>Total for Year</b>					
	<b>OPERATING REVENUE</b>				
344,170	Rates		344,718	368,867	368,867
8,803,205	Grants		7,456,501	5,825,245	5,825,245
50,682	Contributions		48,000	29,371	29,371
-	Proceeds Disposal of Asset		-	-	-
290,675	Fees and Charges		324,350	245,772	245,772
48,212	Interest Earned		42,544	26,983	26,983
42,103	Other		52,600	35,149	35,149
9,579,047			8,268,713	6,531,387	6,531,387
	<b>LESS OPERATING EXPENDITURE</b>				
(1,743,514)	Employee Costs		-2,148,805	(1,374,005)	-1,374,005
(3,182,296)	Materials		-3,221,915	(2,126,666)	-2,126,666
(97,670)	Utilities		-102,750	(47,679)	-47,679
(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	(65,903)	-65,903
(6,485,206)			(6,905,011)	(4,736,925)	(4,736,925)
3,093,841	<i>Increase/Decrease</i>		1,363,702	1,794,462	1,794,462
	<b>ADD</b>				
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	2,835,429	2,835,429
	<b>LESS CAPITAL PROGRAMME</b>				
-	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)	(1,504,690)	(1,504,690)
-	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)	(2,091,552)	(2,091,552)
(657,207)	<i>Sub Total</i>		(1,896,698)	743,877	743,877
	<b>LESS FUNDING FROM</b>				
235,000	Reserves		-	140,000	140,000
2,064,811	Opening Funds		1,896,698	1,642,603	1,642,603
-1	Rounding		-	2	1
<b>1,642,603</b>	<b>Surplus (Deficit) for Period Ended</b>		<b>0</b>	<b>2,526,482</b>	<b>2,526,481</b>

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

PAGE	REF.	NOTES	2013-2014		2013-2014
			ADOPTED BUDGET	REVISED BUDGET	ACTUAL
		<b>LESS OPERATING EXPENDITURE</b>			
		General Purpose Funding	(19,381)	(19,381)	(17,766)
		Governance	(205,405)	(205,405)	121,506
		Law, Order, Public Safety	(80,886)	(80,886)	(68,379)
		Health	(335,167)	(335,167)	(356,634)
		Education and Welfare	(892,285)	(892,285)	(727,972)
		Housing	(439,479)	(439,479)	(381,142)
		Community Amenities	(742,239)	(742,239)	(456,352)
		Recreation and Culture	(1,118,258)	(1,118,258)	(722,216)
		Transport	(2,791,540)	(2,791,540)	(2,033,279)
		Economic Services	(219,287)	(219,287)	(172,977)
		Other Property & Services	(61,084)	(61,084)	26,097
			<b>(6,905,011)</b>	<b>(6,905,011)</b>	<b>(4,789,114)</b>
		<b>OPERATING REVENUE</b>			
		General Purpose Funding	2,472,499	2,472,499	2,825,804
		Governance	46,000	46,000	29,310
		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	29,236
		Community Amenities	418,262	418,262	419,502
		Recreation and Culture	1,206,000	1,206,000	172,189
		Transport	3,130,595	3,130,595	2,817,995
		Economic Services	18,200	18,200	3,300
		Other Property and Services	15,150	15,150	-
			<b>7,923,995</b>	<b>7,923,995</b>	<b>6,531,387</b>
		<i>Increase(Decrease)</i>	<b>1,018,984</b>	<b>1,018,984</b>	<b>1,742,273</b>
		<b>ADD</b>			
		Profit/ Loss on the disposal of assets	-	-	(316,678)
		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	-	-	-
			<b>1,205,600</b>	<b>1,205,600</b>	<b>724,289</b>
		<i>Sub Total</i>	<b>2,224,584</b>	<b>2,224,584</b>	<b>2,466,562</b>
		<b>LESS CAPITAL PROGRAMME</b>			
		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)	(1,504,690)
		Infrastructure Assets - Aerodromes	-	-	-
		Infrastructure Assets - Recreation Facilities	(15,000)	(15,000)	(7,910)
		Transfer to Reserves	(38,000)	(38,000)	(35,414)
			<b>(4,466,000)</b>	<b>(4,466,000)</b>	<b>(2,091,552)</b>
		<i>Sub Total</i>	<b>(2,241,416)</b>	<b>(2,241,416)</b>	<b>375,010</b>
		<b>LESS FUNDING FROM</b>			
		Reserves	-	-	140,000
		Opening Funds	1,896,698	1,896,698	1,642,603
		Closing Funds			(2,526,481)
		Rounding			1
		<b>TO BE MADE UP FROM RATES</b>	<b>(344,718)</b>	<b>(344,718)</b>	<b>(368,867)</b>

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

Actual 2012-2013	<b><u>CURRENT ASSETS</u></b>	Actual 2013-2014
	<b>Cash at Bank:</b>	
1,250	- Cash Advance	1,250
1,244,412	- Muni Fund	1,783,915
	<b>Sundry Debtors:</b>	
98,943	- Rates	214,238
(8,616)	- Provision for Rates Doubtful Debts	(8,616)
16,958	- General - Fees and Charges	64,089
(7,887)	- Provision for Doubtful Debts	(7,887)
12,855	- General - Contributions and Donations	13,996
779,565	- Government Grants	450,410
80,547	- General - GST	49,716
4,873	- Other	20,862
-	- Accrued Income ATO - GST	-
8,526	- Accrued Income - Interest on Investments	-
120,393	- GST Control - Sundry Debtor ATO	21,133
141	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
49,899	<b>Stock on Hand</b>	49,899
<b><u>2,402,386</u></b>	<b>TOTAL ASSETS</b>	<b><u>2,653,532</u></b>
	<b><u>CURRENT LIABILITIES</u></b>	
(2,297)	Sundry Creditors General - Employee Costs	(3,309)
(633,744)	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 -	-
<b><u>(759,783)</u></b>	<b>TOTAL LIABILITIES</b>	<b><u>(127,051)</u></b>
<b><u>1,642,603</u></b>	<b>SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)</b>	<b><u>2,526,481</u></b>

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

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

STATEMENT OF RATING INFORMATION  
31-May-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																		24,147
Interest on Late Payment -General Rate -Minimum Rate																		
<b>SUB TOTAL GENERAL RATE</b>		1,646,105		279,838		0		0	279,838		1,646,105		279,838		0		0	303,985
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable								64,880										64,882
Provision for Doubtful Debts																		
<b>SUB TOTAL</b>		0		0		0		\$0	\$64,880		0		0		0		0	64,882
<b>GRAND TOTAL</b>		1,646,105		279,838		0		0	344,718		1,646,105		279,838		0		0	368,867

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 31.05.2014

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
<b>GAIN/LOSS ON DISPOSAL OF ASSET</b>					
<b>Written Down Value</b>					
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
<b>Proceeds from Sale</b>					
24 27009	Proceeds Sale of Nissan Patrol - Transport (1DCT153)	\$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
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		(\$70,000.00)	\$70,000.00	(\$52,189.10)	\$0.00
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		(\$70,000.00)	\$70,000.00	(\$52,189.10)	\$0.00
<b>BAD DEBTS</b>					
30001	Prior Year Sundry Debtor Written Off	\$0.00	\$0.00	\$0.00	\$0.00
30002	Doubful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - BAD DEBTS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - BAD DEBTS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-OPERATING STATEMENT</b>		(\$70,000.00)	\$70,000.00	(\$52,189.10)	\$0.00

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014  
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	
<b>GENERAL PURPOSE FUNDING</b>						
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total-RATES OP/EXP</b>			\$0.00	\$19,381.00	\$0.00	\$17,765.88
<b>OPERATING INCOME</b>						
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	(\$303,984.51)	\$0.00
1	30000	Rates Doubtful Debts Provision Created	\$0.00	\$0.00	\$0.00	\$0.00
3	30200	Legal Costs Recovered	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-GENERAL RATES OP/INC</b>			(\$344,718.00)	\$0.00	(\$368,866.51)	\$0.00
<b>Total-GENERAL RATES</b>			(\$344,718.00)	\$19,381.00	(\$368,866.51)	\$17,765.88
<b>GENERAL PURPOSE FUNDING</b>						
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	\$8,431.71	\$0.00
7	160213	Interest on Investments - Other	(\$38,000.00)	\$0.00	(\$35,414.33)	\$0.00
<b>Sub Total-OTHER GENERAL PURPOSE FUNDING</b>			(\$2,472,499.00)	\$0.00	(\$2,456,937.62)	\$0.00
<b>Total-OTHER GENERAL PURPOSE FUNDING</b>			(\$2,472,499.00)	\$0.00	(\$2,456,937.62)	\$0.00
<b>Total-GENERAL PURPOSE FUNDING</b>			(\$2,817,217.00)	\$19,381.00	(\$2,825,804.13)	\$17,765.88

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

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

Posting Year 2014

Posting Year 2014

		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
<b>GOVERNANCE</b>					
<b>MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
27	41060				
	Allowances - Presidential	\$0.00	\$2,500.00	\$0.00	\$4,375.00
27	41020				
	Members Travelling	\$0.00	\$17,500.00	\$0.00	\$8,184.63
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	\$8,909.09
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	\$3,924.70
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
<b>Sub Total-MEMBERS OF COUNCIL OP/EXP</b>		\$0.00	\$148,110.00	\$0.00	\$66,672.28
<b>OPERATING INCOME</b>					
3	41321				
	Reimbursement Conference Expenses	\$0.00	\$0.00	(\$320.00)	\$0.00
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0.00	\$0.00	(\$320.00)	\$0.00
<b>Total - MEMBERS OF COUNCIL</b>		\$0.00	\$148,110.00	(\$320.00)	\$66,672.28

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

Posting Year 2014

Posting Year 2014

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

		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
<b>GOVERNANCE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>LABOUR</b>						
20	42010	Salaries	\$0.00	\$456,301.00	\$0.00	\$373,548.06
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	\$2,847.54
20	42020	Superannuation	\$0.00	\$48,494.00	\$0.00	\$38,881.91
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	\$393.58
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	\$7,225.06
<b>BUILDING</b>						
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$6,293.57
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
<b>OFFICE EXPENSES</b>						
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	\$4,292.49
22	42080	Telephone/Fax Charges	\$0.00	\$20,000.00	\$0.00	\$11,273.83
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	\$270.25
21	42150	Accounting Services	\$0.00	\$85,000.00	\$0.00	\$65,832.49
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	\$1,321.18
21	42160	Other Office Expenses	\$0.00	\$4,500.00	\$0.00	\$2,604.42
21	42222	Uniforms	\$0.00	\$2,000.00	\$0.00	\$1,322.73
21	42100	Advertising	\$0.00	\$2,000.00	\$0.00	\$987.90
<b>VEHICLE TRAVELLING EXPENSES</b>						
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	\$23,659.63
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	\$1,338.78
<b>OTHER</b>						
21	42200	Audit Fees	\$0.00	\$40,000.00	\$0.00	\$14,845.45
21	42220	Valuation Expenses	\$0.00	\$1,000.00	\$0.00	\$1,038.25
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	\$2,031.81
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
Total Expenditure						
28	42400	Less Allocated to other programs		(\$958,808.00)		(\$878,907.26)
<b>Sub Total-ADMINISTRATION GENERAL OP/EXP</b>			\$0.00	\$57,295.00	\$0.00	(\$188,178.08)
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	(\$2,035.00)	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$3,051.53)	\$0.00
<b>Sub Total-ADMINISTRATION GENERAL OP/INC</b>			(\$46,000.00)	\$0.00	(\$28,990.48)	\$0.00
<b>Total-ADMINISTRATION COUNCIL</b>			(\$46,000.00)	\$57,295.00	(\$28,990.48)	(\$188,178.08)
<b>Total-GENERAL ADMINISTRATION</b>			(\$46,000.00)	\$205,405.00	(\$29,310.48)	(\$121,505.80)

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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	
<b>LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>FIRE PREVENTION</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total-FIRE PREVENTION OP/EXP</b>			\$0.00	\$30,886.00	\$0.00	\$25,058.75
<b>Total-FIRE PREVENTION</b>			\$0.00	\$30,886.00	\$0.00	\$25,058.75
<b>OPERATING INCOME</b>						
8	51400	FESA Emergency Services Levy Contribution	\$0.00	\$0.00	\$0.00	\$0.00
8	51401	FESA Emergency Services Levy	(\$300.00)	\$0.00	(\$300.00)	\$0.00
8	51402	Other Revenue - FESA Vehicle Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-FIRE PREVENTION OP/INC</b>			(\$300.00)	\$0.00	(\$300.00)	\$0.00
<b>Total-FIRE PREVENTION</b>			(\$300.00)	\$30,886.00	(\$300.00)	\$25,058.75
<b>ANIMAL CONTROL</b>						
<b>OPERATING EXPENDITURE</b>						
21	51391	Dog Control Program	\$0.00	\$50,000.00	\$0.00	\$43,320.19
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>						
<b>Total - ANIMAL CONTROL</b>			\$0.00	\$50,000.00	\$0.00	\$43,320.19
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>						
<b>OPERATING EXPENDITURE</b>						
21	51392	Contribution Additional Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00
21	51393	Community Safety & Crime Prevention Planning	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERATING INCOME</b>						
2	51500	Community Safety & Crime Prevention Partnership	\$0.00	\$0.00	\$0.00	\$0.00
2	51501	FESA AWARE Program Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-LAW ORDER &amp; PUBLIC SAFETY</b>			(\$300.00)	\$80,886.00	(\$300.00)	\$68,378.94

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014  
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
<b>HEALTH</b>					
<b>PREVENTIVE SERVICES - HEALTH ADMIN</b>					
<b>OPERATING EXPENDITURE</b>					
21	74010				
	Contract Health Inspections	\$0.00	\$110,000.00	\$0.00	\$88,180.00
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	\$175,345.12
28	74281				
	Administration Expenses	\$0.00	\$46,834.00	\$0.00	\$42,931.13
21	74050				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$13,020.86
21	74040				
	Vehicle running expenses	\$0.00	\$8,643.00	\$0.00	\$7,171.17
23	74290				
	Depreciation-Health Inspections	\$0.00	\$10,000.00	\$0.00	\$9,166.63
21	74284				
	"Clean Up Warburton" Campaign	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP</b>		\$0.00	\$300,477.00	\$0.00	\$335,814.91
<b>OPERATING INCOME</b>					
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	(\$1,800.00)	\$0.00
2	74382				
	Grant - Environmental Health Program WA Health Dept	(\$98,220.00)	\$0.00	(\$101,657.71)	\$0.00
<b>Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC</b>		(\$99,020.00)	\$0.00	(\$103,457.71)	\$0.00
<b>Total - PREVENTIVE SERVICES-HEALTH ADMIN.</b>		(\$99,020.00)	\$300,477.00	(\$103,457.71)	\$335,814.91
<b>PEST CONTROL</b>					
<b>OPERATING EXPEN EXPENDITURE</b>					
21	75020				
	Pest Control	\$0.00	\$1,000.00	\$0.00	\$0.00
28	75021				
	Administrative Expenses	\$0.00	\$8,974.00	\$0.00	\$8,226.13
23	75100				
	Depreciation-Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-PREVENT. SRVS-PEST CNTRL OP/EXP</b>		\$0.00	\$9,974.00	\$0.00	\$8,226.13
<b>Total-PREVENTIVE SERVICES-PEST CONTROL</b>		\$0.00	\$9,974.00	\$0.00	\$8,226.13
<b>PREVENTIVE SERVICE-OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
21	74278				
	Analytical Expenses	\$0.00	\$500.00	\$0.00	\$463.60
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	\$10,739.63
21	74280				
	Other Health Expenditure	\$0.00	\$3,000.00	\$0.00	\$1,075.17
21	74283				
	Swimming Pool Program	\$0.00	\$6,500.00	\$0.00	\$314.60
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
<b>Sub Total-PREVENTIVE SRVS-OTHER OP/EXP</b>		\$0.00	\$24,716.00	\$0.00	\$12,593.00
<b>Total-PREVENTIVE SERVICES-OTHER</b>		\$0.00	\$24,716.00	\$0.00	\$12,593.00
<b>Total-HEALTH</b>		(\$99,020.00)	\$335,167.00	(\$103,457.71)	\$356,634.04

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014  
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
<b>EDUCATION AND WELFARE</b>					
<b>EDUCATION</b>					
<b>OPERATING EXPENDITURE</b>					
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	\$50,000.00
21	85612				
	Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0.00	\$40,000.00	\$0.00	\$46,839.83
20	85615				
	Warburton LSP - Staffing Costs	\$0.00	\$89,800.00	\$0.00	\$141,561.49
21	85616				
	Warburton LSP - Operational Costs	\$0.00	\$10,496.00	\$0.00	\$6,988.31
21	85617				
	Warburton LSP - Admin Costs (office, utilities, other)	\$0.00	\$1,000.00	\$0.00	\$2,914.39
<b>sub Total - EDUCATION OP/EXP</b>		\$0.00	\$261,296.00	\$0.00	\$248,304.02
<b>OPERATING INCOME</b>					
2	85650				
	FaHCSIA - IT Equipment Grant - Playgroup	\$0.00	\$0.00	(\$28,800.00)	\$0.00
2	85655				
	FaHCSIA - LSP Grant	(\$101,296.00)	\$0.00	(\$100,074.98)	\$0.00
2	85670				
	RLCIP Grant - Playgroup/Early Years Centre extensions	(\$249,673.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-EDUCATION OP/INC</b>		(\$350,969.00)	\$0.00	(\$128,874.98)	\$0.00
<b>Total-EDUCATION</b>		(\$350,969)	\$261,296	(\$128,875)	\$248,304
<b>WELFARE</b>					
<b>OPERATING EXPENDITURE</b>					
20	85291				
	Salaries	\$0.00	\$299,897.00	\$0.00	\$227,255.07
20	85292				
	Superannuation	\$0.00	\$25,861.00	\$0.00	\$16,086.20
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	\$9,827.34
27	85293				
	Relocation Expenses	\$0.00	\$6,000.00	\$0.00	\$2,694.66
21	85300				
	Motor Vehicle Running Expenses	\$0.00	\$35,960.00	\$0.00	\$29,834.15
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	\$2,647.55
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	\$7,350.40
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	\$4,981.60
21	85309				
	Purchase goods for resale	\$0.00	\$8,000.00	\$0.00	\$1,310.08
20	85311				
	Holiday Program - Youth/Arts	\$0.00	\$5,000.00	\$0.00	\$4,616.31
21	85313				
	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00	\$5,000.00	\$0.00	\$43.64
21	85314				
	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$3,226.55
21	85318				
	Uniforms & Safety Clothing	\$0.00	\$1,500.00	\$0.00	\$260.00
21	85319				
	Youth Festivals & Events	\$0.00	\$50,000.00	\$0.00	\$72,062.43
21	85312				
	Maintenance - Drop in Centre equipment	\$0.00	\$15,000.00	\$0.00	\$5,591.63
21	85316				
	Youth Development - Small Programs	\$0.00	\$20,000.00	\$0.00	\$8,245.93
21	85317				
	Art Supplies - Youth Program	\$0.00	\$500.00	\$0.00	\$221.50
21	85322				
	Treatment Camps Program	\$0.00	\$0.00	\$0.00	\$0.00
28	85294				
	Administrative Expenses	\$0.00	\$72,996.00	\$0.00	\$66,913.00
23	85310				
	Depn - Education & Welfare	\$0.00	\$18,000.00	\$0.00	\$16,500.00
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$0.00	\$630,989.00	\$0.00	\$479,668.04
<b>OPERATING INCOME</b>					
8	85400				
	Rent collected	\$0.00	\$0.00	\$0.00	\$0.00
6	85405				
	Drop in Centre Sales	(\$10,000.00)	\$0.00	(\$1,004.55)	\$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	(\$413.64)	\$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
<b>Total-OTHER WELFARE</b>		(\$117,000.00)	\$630,989.00	(\$1,418.19)	\$479,668.04
<b>Total-EDUCATION AND WELFARE</b>		(\$467,969.00)	\$892,285.00	(\$130,293)	\$727,972

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014  
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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	
<b>HOUSING</b>						
<b>STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
20	42041	Rental - Staff Housing	\$0.00	\$40,000.00	\$0.00	\$35,945.00
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	\$2,611.95
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	\$22,321.43
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$11,807.99
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
<b>Sub Total - STAFF HOUSING OP/EXP</b>			\$0.00	\$439,479.00	\$0.00	\$381,141.69
<b>Total - STAFF HOUSING</b>			\$0.00	\$439,479.00	\$0.00	\$381,141.69
<b>OPERATING INCOME</b>						
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	(\$29,236.36)	\$0.00
<b>Total - Staff Housing</b>			(\$50,000.00)	\$439,479.00	(\$29,236.36)	\$0.00
<b>Total - HOUSING</b>			(\$50,000.00)	\$439,479.00	(\$29,236.36)	\$381,141.69

# Shire of Ngaanyatjaraku

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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	
<b>COMMUNITY AMENITIES</b>						
<b>SANITATION - HOUSEHOLD REFUSE</b>						
<b>OPERATING EXPENSES</b>						
20	101021	Wages	\$0.00	\$211,028.00	\$0.00	\$91,616.18
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	\$7,656.76
20	101029	Rent Paid	\$0.00	\$0.00	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,876.44
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
<b>Sub Total-SANITATION H/HOLD REFUSE OP/EXP</b>			\$0.00	\$373,142.00	\$0.00	\$228,668.57
<b>OPERATING INCOME</b>						
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
<b>Sub Total-SANITATION H/HOLD REFUSE OP/INC</b>			(\$416,762.00)	\$0.00	(\$419,162.50)	\$0.00
<b>Total-SANITATION HOUSEHOLD REFUSE</b>			(\$416,762.00)	\$373,142.00	(\$419,162.50)	\$228,668.57
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
20	102061	Wages	\$0.00	\$234,933.00	\$0.00	\$129,168.97
20	102062	Superannuation	\$0.00	\$17,000.00	\$0.00	\$11,262.83
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	\$1,161.91
21	102068	Bins & Bin Stands	\$0.00	\$10,000.00	\$0.00	\$2,563.04
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
<b>Sub Total-SANITATION OTHER OP/EXP</b>			\$0.00	\$369,097.00	\$0.00	\$227,682.95
<b>Total-SANITATION OTHER</b>			\$0.00	\$369,097.00	\$0.00	\$227,682.95
<b>SEWERAGE</b>						
<b>OPERATING EXPENDITURE</b>						
<b>EFFLUENT DRAINAGE SYSTEMS</b>						
21	103030	Effluent Drainage Schemes	\$0.00	\$0.00	\$0.00	\$0.00
28	103031	Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-SEWERAGE OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>OPERATING INCOME</b>						
6	103450	Charges - Septic Tank Fees	(\$1,500.00)	\$0.00	(\$339.00)	\$0.00
<b>Sub Total-SEWERAGE OP/INC</b>			(\$1,500.00)	\$0.00	(\$339.00)	\$0.00
<b>Total-SEWERAGE</b>			(\$1,500.00)	\$0.00	(\$339.00)	\$0.00
<b>Total-COMMUNITY AMENITIES</b>			(\$418,262.00)	\$742,239.00	(\$419,501.50)	\$456,351.52

# Shire of Ngaanyatjaraku

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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	
<b>RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALLS &amp; CIVIC CENTRE</b>						
<b>OPERATING EXPENDITURE</b>						
21	111020	Contribution - Sustainable Warburton Studio Project	\$0.00	\$40,000.00	\$0.00	\$13,228.10
21	111030	Warb. Community Resource Centre & Family Place Operations	\$0.00	\$20,000.00	\$0.00	\$26,778.98
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
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>			\$0.00	\$62,561.00	\$0.00	\$42,354.70
<b>OPERATING INCOME</b>						
6	111036	Rental income - Warburton Community Resource Centre	(\$145,000.00)	\$0.00	(\$135,657.11)	\$0.00
2	111035	RDAF Grant - Cultural Centre Expansion	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>			(\$1,145,000.00)	\$0.00	(\$135,657.11)	\$0.00
<b>Total-PUBLIC HALL &amp; CIVIC CENTRES</b>			(\$1,145,000.00)	\$62,561.00	(\$135,657.11)	\$42,354.70
<b>SWIMMING POOLS &amp; BEACHES</b>						
<b>OPERATING EXPENDITURE</b>						
21	112020	Contribution - Swimming Centres	\$0.00	\$45,000.00	\$0.00	\$1,181.55
28	112021	Administrative Expenses	\$0.00	\$8,604.00	\$0.00	\$7,887.00
<b>Sub Total-SWIMMING AREAS &amp; BEACHES OP/EXP</b>			\$0.00	\$53,604.00	\$0.00	\$9,068.55
<b>Total-SWIMMING AREAS &amp; BEACHES</b>			\$0.00	\$53,604.00	\$0.00	\$9,068.55
<b>OTHER RECREATION &amp; SPORT</b>						
<b>OPERATING EXPENDITURE</b>						
<b>OTHER - SPORTS DEVELOPMENT</b>						
20	113280	Salaries	\$0.00	\$210,259.00	\$0.00	\$141,579.47
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	\$17,982.46
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	\$300.00
22	113290	Telephone Charges	\$0.00	\$4,500.00	\$0.00	\$3,102.02
21	113285	Travelling Expenses	\$0.00	\$6,000.00	\$0.00	\$4,223.81
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	\$2,067.12
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	\$2,169.27
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
<b>Sub Total- SPORTS DEVELOPMENT OP/EXP</b>			\$0.00	\$459,492.00	\$0.00	\$295,033.00

# Shire of Ngaanyatjaraku

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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	
<b>OPERATING INCOME</b>						
2	113505	Grant - Healthway	\$0.00	\$0.00	\$0.00	\$0.00
2	113506	Grant - Sports Facilities Upgrade - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	113500	Grant - Foundation for Young Australians	\$0.00	\$0.00	\$0.00	\$0.00
2	113502	Grant - Others (BHP)	\$0.00	\$0.00	\$0.00	\$0.00
2	113508	Grant - Department of Sport & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
8	113501	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
3	113503	Contributions Bus Hire	(\$10,000.00)	\$0.00	(\$2,096.00)	\$0.00
8	113600	Sundry	(\$5,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-SPORTS DEVELOPMENT OP/INC</b>			(\$15,000.00)	\$0.00	(\$2,096.00)	\$0.00
<b>SPORTING GROUNDS MAINTENANCE</b>						
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	\$3,550.50
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$24,425.00	\$0.00	\$12,311.80
21	113056	Maintenance - Jameson Oval	\$0.00	\$20,490.00	\$0.00	\$33,640.78
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
<b>Sub Total-SPORTING GROUNDS MTCE OP/EXP</b>			\$0.00	\$140,551.00	\$0.00	\$122,837.21
<b>Total-OTHER RECREATION &amp; SPORT</b>			(\$15,000.00)	\$600,043.00	(\$2,096.00)	\$417,870.21
<b>TELEVISION &amp; RADIO RE-BROADCASTING</b>						
<b>OPERATING EXPENDITURE</b>						
21	114280	Contribution - TV/Radio Community Facilities	\$0.00	\$25,000.00	\$0.00	\$26,693.13
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
<b>Sub Total-TELEVISION &amp; RADIO B/CSTG OP/EXP</b>			\$0.00	\$38,782.00	\$0.00	\$38,787.13
<b>OPERATING INCOME</b>						
6	114700	UHF Project Management Fee			\$0.00	\$0.00
<b>Sub Total-TELEVISION-RADIO BROADCASTING OP/INC</b>						
<b>Total-TELEVISION AND RADIO RE-BROADCASTING</b>			\$0.00	\$38,782.00	\$0.00	\$38,787.13

# Shire of Ngaanyatjaraku

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 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
<b>LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
21	115280	Library Operations Costs	\$0.00	\$1,000.00	\$0.00	\$0.00
28	115290	Administrative Expenses	\$0.00	\$11,204.00	\$0.00	\$10,270.37
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-LIBRARIES OP/EXP</b>			\$0.00	\$12,204.00	\$0.00	\$10,270.37
<b>OPERATING INCOME</b>						
6	115350	Internet Terminal	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-LIBRARIES OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-LIBRARIES</b>			\$0.00	\$12,204.00	\$0.00	\$10,270.37

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

Posting Year 2014

Posting Year 2014

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

		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
<b>OTHER - ABORIGINAL ART</b>					
21	116271				
	Contribution - Promotion of Aboriginal Art	\$0.00	\$15,000.00	\$0.00	\$0.00
21	116272				
	Exhibitions	\$0.00	\$40,000.00	\$0.00	\$0.00
21	116275				
	Ngaanytjarraku Arts Prize	\$0.00	\$0.00	\$0.00	\$0.00
21	116276				
	Community Grants Program	\$0.00	\$5,000.00	\$0.00	\$0.00
21	116277				
	Tjukurla Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
21	116278				
	Ngaanytjarraku Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER - CULTURAL SIGNIFICANCE</b>					
21	116270				
	Contribution - Maintenance of Roads of Cultural Significance	\$0.00	\$15,000.00	\$0.00	\$0.00
21	116269				
	Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
28	116260				
	Administrative Expenses	\$0.00	\$126,667.00	\$0.00	\$116,111.38
<b>OTHER - CULTURAL CENTRE</b>					
<b>OPERATING EXPENDITURE</b>					
20	116280				
	Salaries	\$0.00	\$13,844.00	\$0.00	\$31,995.29
20	116283				
	Superannuation	\$0.00	\$1,231.00	\$0.00	\$4,295.49
20	116284				
	Workers Compensation Insurance	\$0.00	\$482.00	\$0.00	\$3,066.32
20	116285				
	Recruitment	\$0.00	\$500.00	\$0.00	\$0.00
20	116286				
	Uniforms	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116287				
	Training/Conferences	\$0.00	\$2,000.00	\$0.00	\$0.00
20	116348				
	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
21	116288				
	Travelling Expenses	\$0.00	\$3,500.00	\$0.00	\$708.55
22	116289				
	Telephone	\$0.00	\$500.00	\$0.00	\$0.00
21	116290				
	Accommodation	\$0.00	\$1,000.00	\$0.00	\$0.00
20	116291				
	Fringe Benefits Tax	\$0.00	\$3,200.00	\$0.00	\$1,857.39
20	116292				
	Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116349				
	Opera Concert	\$0.00	\$0.00	\$0.00	\$0.00
21	116350				
	2nd Hand Shop Clothing	\$0.00	\$0.00	\$0.00	\$0.00
21	116293				
	Vehicle Running Expenses	\$0.00	\$11,040.00	\$0.00	\$9,479.50
<b>Building Expenses</b>					
21	116294				
	Garden Maintenance	\$0.00	\$2,500.00	\$0.00	\$569.97
21	116295				
	Centre Maintenance	\$0.00	\$35,000.00	\$0.00	\$1,367.90
<b>Office Expenses</b>					
26	116296				
	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	116297				
	Printing and stationery	\$0.00	\$500.00	\$0.00	\$0.00
22	116298				
	Telephone/ Fax Charges	\$0.00	\$500.00	\$0.00	\$0.00
21	116299				
	Maintenance of Office Equipment	\$0.00	\$500.00	\$0.00	\$0.00
21	116300				
	Bank Charges	\$0.00	\$750.00	\$0.00	\$548.90
21	116301				
	Accounting Services	\$0.00	\$500.00	\$0.00	\$0.00
21	116302				
	Postage	\$0.00	\$500.00	\$0.00	\$0.00
21	116303				
	Other Office Expenses	\$0.00	\$500.00	\$0.00	\$98.18
<b>Other</b>					
21	116304				
	Advertising Expenses	\$0.00	\$500.00	\$0.00	\$250.00
21	116305				
	Audit fees	\$0.00	\$0.00	\$0.00	\$0.00
21	116306				
	Legal Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116307				
	Consultancy Fees - Website development	\$0.00	\$1,500.00	\$0.00	\$270.00
21	116308				
	Consultancy Fees - Tourism strategy	\$0.00	\$0.00	\$0.00	\$0.00
21	116274				
	Bush Tucker/Meeting Place Project	\$0.00	\$0.00	\$0.00	\$0.00
23	116311				
	Depn. - Cultural & Civic Centre	\$0.00	\$2,600.00	\$0.00	\$2,383.37
<b>Café Operations</b>					
21	116312				
	Café Maintenance	\$0.00	\$3,500.00	\$0.00	\$1,208.13
21	116313				
	Purchase of goods for resale	\$0.00	\$2,500.00	\$0.00	\$0.00
21	116314				
	Equipment Maintenance & repairs	\$0.00	\$1,000.00	\$0.00	\$1,744.25
22	116330				
	Telephone/Fax charges	\$0.00	\$250.00	\$0.00	\$0.00
<b>Retail Operations</b>					
21	116315				
	Purchase of goods for resale	\$0.00	\$30,000.00	\$0.00	\$22,859.09
21	116341				
	Artists Commission	\$0.00	\$0.00	\$0.00	\$0.00
22	116332				
	Telephone/Fax charges	\$0.00	\$500.00	\$0.00	\$508.40
21	116331				
	Shop Maintenance	\$0.00	\$3,000.00	\$0.00	\$2,385.45

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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	
<b>Gallery Operations</b>						
21	116333	Gallery Maintenance	\$0.00	\$20,000.00	\$0.00	\$1,860.00
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$297.84
<b>OPERATING INCOME</b>						
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	(\$34,435.63)	\$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
<b>Sub Total-OTHER CULTURE OP/EXP</b>			(\$46,000.00)	\$351,064.00	(\$34,435.63)	\$203,865.40
<b>Total-OTHER CULTURE</b>			(\$46,000.00)	\$351,064.00	(\$34,435.63)	\$203,865.40
<b>Total-RECREATION AND CULTURE</b>			(\$1,206,000.00)	\$1,118,258.00	(\$172,188.74)	\$722,216.36

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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	
<b>TRANSPORT</b>						
<b>STREET RDS .BRIDGES.DEPOT.MTCE.</b>						
<b>OPERATING EXPENDITURE</b>						
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	\$440,193.32
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	\$95,973.90
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0.00	\$245,000.00	\$0.00	\$175,698.60
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$3,740.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$87,000.00	\$0.00	\$46,378.20
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	\$0.00
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	\$2,890.50
21	122004	Municipal Fund-Other Minor Road Works	\$0.00	\$60,000.00	\$0.00	\$15,370.06
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	\$1,651.12
<b>ROAD MAINTENANCE - OUTBACK HWY</b>						
21	122007	Road Maintenance - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
21	122008	Blackspot Project - Great Central Rd/Outback Highway	\$0.00	\$0.00	\$0.00	\$0.00
<b>ROAD MAINTENANCE - OTHER</b>						
22	122150	Lighting of Streets	\$0.00	\$22,000.00	\$0.00	\$0.00
21	122200	Road Directional Signs	\$0.00	\$7,000.00	\$0.00	\$1,167.08
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
<b>VERGE MAINTENANCE</b>						
20	122284	Wages-Verge Maintenance	\$0.00	\$158,103.00	\$0.00	\$58,357.92
20	122285	Superannuation-Verge Maintenance	\$0.00	\$6,790.00	\$0.00	\$7,364.36
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	\$133.88
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
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP</b>			\$0.00	\$2,702,928.00	\$0.00	\$1,956,597.53
<b>OPERATING INCOME</b>						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$536,000.00)	\$0.00	(\$283,200.03)	\$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	(\$245,600.02)	\$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
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC</b>			(\$3,130,595.00)	\$0.00	(\$2,817,995.15)	\$0.00
<b>Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE</b>			(\$3,130,595.00)	\$2,702,928.00	(\$2,817,995.15)	\$1,956,597.53

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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
<b>AERODROMES</b>						
<b>OPERATING EXPENDITURE</b>						
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
<b>Sub Total-AERODROME MAINTENANCE</b>			\$0.00	\$88,612.00	\$0.00	\$76,681.64
<b>OPERATING INCOME</b>						
6	126152	Charges Project Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-AERODROME MAINTENANCE OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-AERODROME MAINTENANCE</b>			\$0.00	\$88,612.00	\$0.00	\$76,681.64
<b>Total-TRANSPORT</b>			(\$3,130,595.00)	\$2,791,540.00	(\$2,817,995.15)	\$2,033,279.17

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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
<b>ECONOMIC SERVICES</b>					
<b>TOURISM AND AREA PROMOTION</b>					
<b>OPERATING EXPENDITURE</b>					
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
<b>Sub Total-TOURISM AND AREA PROMOTION OP/EXP</b>		\$0.00	\$41,461.00	\$0.00	\$27,742.43
<b>Total-TOURISM &amp; AREA PROMOTION</b>		\$0.00	\$41,461.00	\$0.00	\$27,742.43
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
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	\$88,180.00
21	132290				
	Travel & Accommodation	\$0.00	\$12,000.00	\$0.00	\$9,293.44
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
<b>Sub Total-BUILDING CONTROL OP/EXP</b>		\$0.00	\$177,826.00	\$0.00	\$145,234.20
<b>OPERATING INCOME</b>					
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
<b>Sub Total-BUILDING CONTROL OP/INC</b>		(\$18,200.00)	\$0.00	(\$3,299.51)	\$0.00
<b>Total-BUILDING CONTROL</b>		(\$18,200.00)	\$177,826.00	(\$3,299.51)	\$145,234.20
<b>Total-ECONOMIC SERVICES</b>		(\$18,200.00)	\$219,287.00	(\$3,300)	\$172,976.63

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		Posting Year 2014		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
<b>OTHER PROPERTY AND SERVICES</b>						
<b>PRIVATE WORKS</b>						
<b>OPERATING EXPENDITURE</b>						
21	141460	Private Works Expenditure	\$0.00	\$3,500.00	\$0.00	\$0.00
<b>Sub Total-PRIVATE WORKS OP/EXP</b>			\$0.00	\$3,500.00	\$0.00	\$0.00
<b>OPERATING INCOME</b>						
6	141240	Charges - Plant Hire	(\$10,000.00)	\$0.00	\$0.00	\$0.00
6	141270	Private Works Income	(\$5,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-PRIVATE WORKS OP/INC</b>			(\$15,000.00)	\$0.00	\$0.00	\$0.00
<b>Total-PRIVATE WORKS</b>			(\$15,000.00)	\$3,500.00	\$0.00	\$0.00
<b>PUBLIC WORKS OVERHEADS</b>						
<b>OPERATING EXPENDITURE</b>						
20	143270	Payroll Allowances	\$0.00	\$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	\$1,569.38
20	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
20	143030	Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	\$445.21
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	\$900.00
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	\$2,060.00
20	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$39,396.89)
<b>Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP</b>			\$0.00	\$31,002.00	\$0.00	(\$34,422.30)
<b>Total-PUBLIC WORKS OVERHEADS - ENGINEERING</b>			\$0.00	\$31,002.00	\$0.00	(\$34,422.30)
<b>PLANT OPERATIONS COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
21	144010	Fuel & Oil	\$0.00	\$95,000.00	\$0.00	\$77,971.69
21	144020	Tyres & Tubes	\$0.00	\$22,000.00	\$0.00	\$21,908.69
21	144030	Parts & Repairs	\$0.00	\$90,000.00	\$0.00	\$71,430.46
20	144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0.00	\$65,000.00	\$0.00	\$60,683.96
21	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$1,825.44
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$3,167.28
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	(\$236,987.52)
<b>Sub Total-PLANT OPERATIONS COSTS OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-PLANT OPERATIONS COSTS</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>SALARIES AND WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,696,560.00	\$0.00	\$1,358,193.47
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	(\$1,358,193.47)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>			\$0.00	\$0.00	\$0.00	\$0.00

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		Posting Year 2014		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend			
<b>OPERATING INCOME</b>						
3	146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total - SALARIES AND WAGES OP/INC</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - SALARIES AND WAGES</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>UNCLASSIFIED</b>						
<b>OPERATING EXPENDITURE</b>						
20	147280	GVROC Regional Records Facility - Member Contribution	\$0.00	\$17,500.00	\$0.00	\$0.00
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
<b>Sub Total-UNCLASSIFIED OP/EXP</b>			\$0.00	\$26,582.00	\$0.00	\$8,325.13
6	42391	Charges - Freedom of Information	(\$50.00)	\$0.00	\$0.00	\$0.00
8	42394	Commissions - Various	(\$100.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total-UNCLASSIFIED</b>			(\$150.00)	\$0.00	\$0.00	\$0.00
<b>Total-UNCLASSIFIED</b>			(\$150.00)	\$26,582.00	\$0.00	\$8,325.13
<b>Total-OTHER PROPERTY AND SERVICES</b>			(\$15,150.00)	\$61,084.00	\$0.00	(\$26,097.17)

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		Posting Year 2014		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
<b>FINANCE &amp; BORROWING</b>					
<b>FUND TRANSFER</b>					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$38,000.00	\$0.00	\$35,414.33
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$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
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0.00	\$0.00	(\$140,000.00)	\$0.00
<b>Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0.00	\$38,000.00	(\$140,000.00)	\$35,414.33
<b>SURPLUS</b>					
15015	Surplus/Deficit Carried Forward 01.07.2011	\$0.00		\$0.00	\$0.00
<b>Sub Total-SURPLUS C/FWD</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-SURPLUS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-FUND TRANSFERS</b>		\$0.00	\$38,000.00	(\$140,000.00)	\$35,414.33

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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
<b>DEPRECIATION</b>				
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
<b>Sub Total-DEPRECIATION WRITTEN BACK</b>	\$0.00	(\$1,205,600.00)	\$0.00	(\$1,040,966.63)
<b>Total-DEPRECIATION</b>	\$0.00	(\$1,205,600.00)	\$0.00	(\$1,040,966.63)
<b>Total-DEPRECIATION</b>	\$0.00	(\$1,205,600.00)	\$0.00	(\$1,040,966.63)

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## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
41540	Furniture - Boardroom	\$0.00	\$0.00	\$0.00	\$0.00
42540	Furniture - Office - Various	\$0.00	\$5,000.00	\$0.00	\$0.00
42562	Office Equipment - Computer	\$0.00	\$4,000.00	\$0.00	\$1,586.36
42560	Office Equipment	\$0.00	\$8,000.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$17,000.00	\$0.00	\$1,586.36
<b>Total-GENERAL ADMINISTRATION</b>		\$0.00	\$17,000.00	\$0.00	\$1,586.36

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

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
<b>FURNITURE AND EQUIPMENT</b>					
<b>EDUCATION &amp; WELFARE</b>					
<b>EXPENDITURE</b>					
115600	Blackstone Community Drop in centre - Various	\$0.00	\$4,000.00	\$0.00	\$0.00
115603	Warburton Community Drop in centre - various	\$0.00	\$5,000.00	\$0.00	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$17,000.00	\$0.00	\$4,657.90
<b>Total-EDUCATION &amp; WELFARE</b>		\$0.00	\$17,000.00	\$0.00	\$4,657.90

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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
<b>FURNITURE AND EQUIPMENT</b>					
<b>RECREATION &amp; CULTURE</b>					
<b>EXPENDITURE</b>					
115540	Purchase - Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00
115550	Furniture & Equipment - Various	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-RECREATION AND CULTURE</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-FURNITURE AND EQUIPMENT</b>		\$0.00	\$39,000.00	\$0.00	\$6,244.26

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

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
<b>Sub Total-CAPITAL WORKS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total-EDUCATION AND WELFARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014  
 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
<b>LAND &amp; BUILDINGS</b>					
<b>HOUSING</b>					
<b>EXPENDITURE</b>					
42600	Youth/Sport Equipment Shed	\$0.00	\$0.00	\$0.00	\$0.00
42625	Duplexes x 6 - Staff housing	\$0.00	\$0.00	\$0.00	\$0.00
42634	Duplex Unit Development - Staff Housing Warburton	\$0.00	\$0.00	\$0.00	\$0.00
42635	Duplex Unit Development - Blackstone	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-HOUSING</b>		\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014  
 Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>					
<b>RECREATION &amp; CULTURE</b>					
<b>EXPENDITURE</b>					
42650	Cemetary Shelter - Warburton	\$0.00	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$2,015,000.00	\$0.00	\$54,490.00
<b>Total - RECREATION &amp; CULTURE</b>		\$0.00	\$2,015,000.00	\$0.00	\$54,490.00

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014  
 Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2014		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>				
<b>TRANSPORT</b>				
<b>EXPENDITURE</b>				
42700 Depot/Workshop Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - TRANSPORT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - LAND &amp; BUILDINGS</b>	\$0.00	\$2,015,000.00	\$0.00	\$54,490.00

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014  
 Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2014		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>				
<b>LAW, ORDER, PUBLIC SAFETY</b>				
<b>74300</b> FESA Emergency Response Trailer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-LAW, ORDER,PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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
<b>PLANT AND EQUIPMENT</b>					
<b>HEALTH</b>					
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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$43,000.00	\$0	\$29,363
<b>Total-HEALTH</b>		\$0.00	\$43,000.00	\$0.00	\$29,363.00

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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
<b>PLANT AND EQUIPMENT</b>					
<b>COMMUNITY AMENITIES</b>					
<b>EXPENDITURE</b>					
74524	Slasher Unit	\$0.00	\$0.00	\$0.00	\$0.00
74502	Brushcutters (4-Stroke)	\$0.00	\$0.00	\$0.00	\$0.00
74507	Tractor	\$0.00	\$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 Wanarn	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$210,000.00	\$0.00	\$260,262
<b>Total-COMMUNITY AMENITIES</b>		\$0.00	\$210,000.00	\$0.00	\$260,262.00

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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
<b>PLANT AND EQUIPMENT</b>					
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
47511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123006	Tip Truck - Warburton	\$0.00	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-TRANSPORT</b>		\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>EDUCATION &amp; WELFARE</b>					
<b>EXPENDITURE</b>					
85323	Purchase of Vehicle - Youth Development	\$0.00	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$38,000.00	\$0.00	\$89,412.32
<b>Total-EDUCATION AND WELFARE</b>		\$0.00	\$38,000.00	\$0.00	\$89,412.32

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

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
<b>PLANT AND EQUIPMENT</b>					
<b>OTHER PROPERTY &amp; SERVICES</b>					
<b>EXPENDITURE</b>					
147550	Purchase of Vehicle - Station Wagon	\$0.00	\$0.00	\$0.00	\$63,892.16
147580	<i>Mobile Telephone Service Towers – Warakurna &amp; Blackstone</i>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$0.00	\$0.00	\$63,892.16
<b>Total-OTHER PROPERTY AND SERVICES</b>		\$0.00	\$0.00	\$0.00	\$63,892.16

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>RECREATION &amp; CULTURE</b>					
<b>EXPENDITURE</b>					
74513	Purchase of Vehicle - Twin cab	\$0.00	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$38,000.00	\$0.00	\$39,874.90
<b>Total- RECREATION &amp; CULTURE</b>		\$0.00	\$38,000.00	\$0.00	\$39,874.90
<b>Total-PLANT AND EQUIPMENT</b>		\$0.00	\$329,000.00	\$0.00	\$482,804.38

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

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
<b>TOOL PURCHASES</b>					
<b>EXPENDITURE</b>					
147560	Purchase - Tools	\$0.00	\$0.00	\$0.00	\$0.00
<b>NEW PURCHASES</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-TOOL PURCHASES</b>		\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjarraku

Report Dated 31.05.2014

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
<b>INFRASTRUCTURE ASSETS-ROAD RESERVES</b>					
147600	Local Roads & Approaches - Wanarn Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147601	Local Roads & Approaches-Blackstone Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147602	Local Roads & Approaches- Jameson (reseal) R2R	\$0.00	\$0.00	\$0.00	\$0.00
147631	Warburton Sealing Project - Community Roads Extension	\$0.00	\$0.00	\$0.00	\$0.00
147603	Great Central Road SLK 817-846 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147604	Local Roads & Appr- Warakurna Community Access Seal R2R	\$0.00	\$0.00	\$0.00	\$0.00
147605	Great Central Road - Roads to Recovery SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147623	Great Central Road - Roads to Recovery SLK 432.5-438.7	\$0.00	\$0.00	\$0.00	\$0.00
147624	Great Central Road - MRWA Major Projects	\$0.00	\$1,240,000.00	\$0.00	\$597,936.62
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	\$231,852.53
147626	R4R CLGF Regional Project - Great Central Rd SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147627	Great Central Rod Reinstatement - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
42564	Contra - Infrastructure Assets	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$2,030,000.00	\$0.00	\$1,504,689.85
<b>Total-ROADS</b>		\$0.00	\$2,030,000.00	\$0.00	\$1,504,689.85
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>		\$0.00	\$2,030,000.00	\$0.00	\$1,504,689.85

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2014		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
<b>INFRASTRUCTURE ASSETS - AERODROMES</b>				
147700      Airstrip Sealing Project - Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-AERODROMES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Shire of Ngaanyatjaraku

Report Dated 31.05.2014

Posting Year 2014

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2014		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>					
147564	Warburton Softball Oval - Retic system	\$0.00	\$0.00	\$0.00	\$0.00
147568	BMX / Skate Park Development	\$0.00	\$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
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$15,000.00	\$0.00	\$7,910.00
<b>Total-RETICULATION &amp; IRRIGATION SYSTEMS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,910.00</b>
<b>Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,910.00</b>

Nature/Type Classifications	Budget 2014	Actual 2014
1 Rates	\$344,718	\$368,867
2 Grants	\$7,456,501	\$5,825,245
3 Contributions	\$48,000	\$29,371
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$324,350	\$245,772
7 Interest Earned	\$42,544	\$26,983
8 Other	\$52,600	\$35,149
20 Employee Costs	(\$2,148,805)	(\$1,374,005)
21 Materials	(\$3,221,915)	(\$2,126,666)
22 Utilities	(\$102,750)	(\$47,679)
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)	(\$65,903)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	<b>\$1,363,702</b>	<b>\$1,794,462</b>

### Budget Amedments

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

2012/2013 ACTUAL		NOTES	2013/2014 BUDGET	2013/2014 ACTUAL
	<b>Cash Flows from operating activities</b>			
	<b>EXPENDITURE</b>			
(1,710,857)	Employee Costs		(2,119,105)	(1,372,993)
(2,884,435)	Materials & Contracts		(2,964,357)	(2,760,410)
(97,670)	Utilities		(94,250)	(47,679)
(129,626)	Insurance		(143,331)	(133,894)
(76,680)	Other		(147,610)	(65,902)
-	GST		(600,000)	-
<b>(4,899,268)</b>			<b>(6,068,653)</b>	<b>(4,380,878)</b>
	<b>REVENUE</b>			
322,153	Rates		364,718	253,572
4,724,909	Government grants and Subsidies		4,436,950	6,154,400
42,294	Contributions and Donations Reimbursements		48,000	28,030
348,771	Fees and Charges		194,371	198,841
43,369	Interest Received		43,444	35,509
42,019	Other		52,600	19,160
(105,085)	GST		640,000	130,232
<b>5,418,430</b>			<b>5,780,083</b>	<b>6,819,744</b>
<b>519,162</b>	<b>Net Cash flows from Operating Activities</b>	9	<b>(288,570)</b>	<b>2,438,866</b>
	<b>Cash flows from investing activities</b>			
	<b>Payments</b>			
-	Purchase Tools		-	-
(319,450)	Purchase Land and Buildings		-	(54,490)
(4,510,045)	Purchase Infrastructure Assets - Roads		(2,045,000)	(1,504,690)
-	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)
<b>(5,064,848)</b>			<b>(4,428,000)</b>	<b>(2,056,138)</b>
	<b>Receipts</b>			
-	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	-
<b>3,792,201</b>			<b>4,034,551</b>	<b>52,189</b>
(1,272,647)	<b>Net cash flows from investing activities</b>		(393,449)	(2,003,949)
<b>(753,485)</b>	<b>Net (decrease)/increase in cash held</b>		<b>(682,019)</b>	<b>434,917</b>
<b>2,927,595</b>	<b>Cash at the Beginning of Reporting Period</b>	5, 24	<b>2,174,110</b>	<b>2,174,110</b>
	Rounding			
<b>2,174,110</b>	<b>Cash at the End of Reporting Period</b>	5,24	<b>1,492,091</b>	<b>2,609,027</b>

**RECONCILIATION OF CASH**

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

TRUE

<b>2013/2014 BUDGET</b>	<b>2013/2014 ACTUAL</b>
<b>\$</b>	<b>\$</b>
1,250	1,250
524,392	1,783,915
966,449	823,862
<b>1,492,091</b>	<b>2,609,027</b>

TRUE

TRUE

**RECONCILIATION OF WITH OPERATING STATEMENT**

<b>2011/12 ACTUAL</b>	
<b>\$</b>	
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
<b>519,162</b>	

TRUE

<b>2013/2014 BUDGET</b>	<b>2013/2014 ACTUAL</b>
<b>\$</b>	<b>\$</b>
1,363,702	1,794,462
1,135,600	1,040,967
-	(52,189)
-	-
6,899	-
875,021	279,831
264,159	(632,732)
-	-
-	-
900	8,526
29,700	-
(3,964,551)	-
-	1
<b>(288,570)</b>	<b>2,438,866</b>

TRUE

TRUE

## SHIRE OF NGAANYATJARRAKU

### INVESTMENTS - MAY 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
<b>\$0.00 TOTAL</b>						<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>TERM DEPOSIT</u>	INTEREST RATE	INVEST DATE	MATURITY DATE	PRESENT VALUE	Interest Due at Maturity
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.58%	22-Apr-14	22-Jul-14	\$759,690.93	6,780.61
CULTURAL CENTRE RESERVE ACCOUNT	3.58%	22-Apr-14	22-Jul-14	\$64,172.37	572.77

Total Investments

<b>\$823,863.30</b>	<b>\$7,353.38</b>
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**SHIRE OF NGAANYATJARRAKU**

**RESERVE FUND**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 May 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 31 May 2014
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
<b>ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND</b>	866,713.69		32,977.24		<b>-140,000.00</b>	759,690.93
<b>Cultural Centre Reserve Account</b>	61,735.28		2,437.09			64,172.37
	928,448.97	0.00	35,414.33	0.00	<b>-140,000.00</b>	823,863.30

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 31 May 2014			
BALANCE AS AT 30 Apr 2014			\$276,730.09
<b>PLUS</b> RECEIPTS			\$2,178,295.60
<b>LESS</b> PAYMENTS			(\$671,110.38)
CLOSING BALANCE			<b>\$1,783,915.31</b>
BALANCE OF BANK STATEMENT AS AT 31 May 2014			\$1,776,558.62
PLUS MUNI INVESTMENTS			
<b>PLUS</b> O/S DEPOSITS	Apr 2014		\$27,652.98
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013		\$10.00
<b>LESS</b> O/S PAYMENTS:			
<b>LESS</b> O/S CHEQUES:			(\$20,306.29)
		CLOSING BALANCE	<b>\$1,783,915.31</b>

TRUE  
\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 31 May 2014		
BALANCE AS AT 30 Apr 2014		\$816,495.61
<b>PLUS</b> RECEIPTS		\$7,367.69
<b>LESS</b> PAYMENTS		
CLOSING BALANCE		<b>\$823,863.30</b>
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$759,690.93
PLUS INVESTMENTS		\$64,172.37
CLOSING BALANCE		<b>\$823,863.30</b>

TRUE  
\$0.00

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

TRUE  
\$0.00

**LESS O/S CHEQUES: MUNICIPAL**

300007	220.00
300028	350.00
300048	175.00
300049	175.00
300050	175.00
300055	80.00
300056	80.00
300057	80.00
300064	525.00
300067	350.00
300068	255.00
403783	859.58
403924	140.00
403930	1,352.59
403933	210.00
501477	440.80
501529	61.89
501530	66.04
501531	66.04
501533	30.02
501700	24.26
501714	13,506.03
501715	611.24
501716	347.90
BPAY	124.90

**Grace Sugiri:**  
old chq 403808 has  
been replaced with  
403933

20,306.29

Municipal Fund Receipts List - May 2014

REC.NO	Debtor	Descriptions	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	
5618	Phonecards		42398			\$ 5.00			\$ 5.00	\$ 5.00					2/05/2014	3781	12/06/2014	TRUE
5619	Phonecards		42398			\$ 5.00			\$ 5.00	\$ 5.00					22/05/2014	"	12/06/2014	TRUE
5620	DPI Licensing - Deposit # 132978		5051.9733			\$ 604.25			\$ 604.25	\$ 39.50		\$ 564.75			1/05/2014	3782	12/06/2014	TRUE
5621	DPI Licensing - Deposit # 132979		5051.9733			\$ 50.00			\$ 50.00			\$ 50.00			5/05/2014	"	12/06/2014	TRUE
5622	DPI Licensing - Deposit # 132980		5051.9733			\$ 24.00			\$ 24.00	\$ 24.00					6/05/2014	"	12/06/2014	TRUE
5623	DPI Licensing - Deposit # 132981		5051.9733			\$ 167.25			\$ 167.25			\$ 167.25			8/05/2014	"	12/06/2014	TRUE
5624	DPI Licensing - Deposit # 132982		5051.9733			\$ 16.00			\$ 16.00				\$ 16.00		14/05/2014	"	12/06/2014	TRUE
5625	DPI Licensing - Deposit # 132983		5051.9733			\$ 151.00			\$ 151.00				\$ 151.00		15/05/2014	"	12/06/2014	TRUE
5626	DPI Licensing - Deposit # 132984		5051.9733			\$ 107.80			\$ 107.80			\$ 107.80			16/05/2014	"	12/06/2014	TRUE
5627	DPI Licensing - Deposit # 132985		5051.9733			\$ 969.55			\$ 969.55	\$ 969.55					27/05/2014	"	12/06/2014	TRUE
5628	DPI Licensing - Deposit # 132986		5051.9733			\$ 623.25			\$ 623.25	\$ 18.50		\$ 604.75			29/05/2014	"	12/06/2014	TRUE
5629	Warta Shop Sales		116319			\$ 22.73	\$ 2.27	\$ 25.00	\$ 25.00						1/05/2014	3783	12/06/2014	TRUE
5630	Warta Shop Sales		116319			\$ 214.55	\$ 21.45	\$ 236.00				\$ 236.00			5/05/2014	"	12/06/2014	TRUE
5631	Warta Shop Sales		116319			\$ 113.64	\$ 11.36	\$ 125.00	\$ 45.00			\$ 80.00			6/05/2014	"	12/06/2014	TRUE
5632	Warta Shop Sales		116319			\$ 254.55	\$ 25.45	\$ 280.00	\$ 20.00			\$ 260.00			7/05/2014	"	12/06/2014	TRUE
5633	Warta Shop Sales		116319			\$ 345.45	\$ 34.55	\$ 380.00	\$ 100.00			\$ 280.00			8/05/2014	"	12/06/2014	TRUE
5634	Warta Shop Sales		116319			\$ 300.00	\$ 30.00	\$ 330.00				\$ 330.00			12/05/2014	"	12/06/2014	TRUE
5635	Warta Shop Sales		116319			\$ 50.00	\$ 5.00	\$ 55.00	\$ 25.00			\$ 30.00			16/05/2014	"	12/06/2014	TRUE
5636	Warta Shop Sales		116319			\$ 72.73	\$ 7.27	\$ 80.00	\$ 30.00			\$ 50.00			19/05/2014	"	12/06/2014	TRUE
5637	Warta Shop Sales		116319			\$ 217.27	\$ 21.73	\$ 239.00	\$ 239.00						20/05/2014	"	12/06/2014	TRUE
5638	Warta Shop Sales		116319			\$ 31.82	\$ 3.18	\$ 35.00				\$ 35.00			21/05/2014	"	12/06/2014	TRUE
5639	Warta Shop Sales		116319			\$ 563.64	\$ 56.36	\$ 620.00				\$ 620.00			22/05/2014	"	12/06/2014	TRUE
5640	Warta Shop Sales		116319			\$ 168.18	\$ 16.82	\$ 185.00	\$ 5.00			\$ 180.00			23/05/2014	"	12/06/2014	TRUE
5641	Warta Shop Sales		116319			\$ 609.09	\$ 60.91	\$ 670.00				\$ 670.00			27/05/2014	"	12/06/2014	TRUE
5642	Warta Shop Sales		116319			\$ 136.36	\$ 13.64	\$ 150.00				\$ 150.00			29/05/2014	"	12/06/2014	TRUE
5643	Warta Shop Sales		116319			\$ 31.82	\$ 3.18	\$ 35.00	\$ 35.00						30/05/2014	"	12/06/2014	TRUE
5644	Nganyatjarra Services	Shire inv 1673	3	1426	\$ 1,615.50			\$ 1,615.50			\$ 1,615.50				22/05/2014	3784	12/06/2014	TRUE
5644	Department of Housing - Govt Regional Officers Housing	Shire inv 1671	157	1424	\$ 5,485.50			\$ 5,485.50			\$ 5,485.50				29/05/2014	3785	12/06/2014	TRUE
5645	Nganyatjarra School (Warakurna School Campus)	Shire inv 1680	17	1433	\$ 900.00			\$ 900.00			\$ 900.00				29/05/2014	3786	12/06/2014	TRUE
5646	McMahon Mining Title Services (Wirraway Metals & Minin	Assess # 2204			\$ 4,190.92			\$ 4,190.92			\$ 17,899.43				29/05/2014	3787	12/06/2014	TRUE
"	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			\$ 2,053.23			\$ 2,053.23										
B/S 2/5	Fossick Sales		116319			\$ 236.36	\$ 23.64	\$ 260.00					\$ 260.00		2/05/2014	3788	2/05/2014	TRUE
B/S 6/5	Department of Human Services	Shire invoice 1649	234	1399	\$ 3,520.00			\$ 3,520.00					\$ 3,520.00		6/05/2014	3789	6/05/2014	TRUE
"	Dept of Prime Minister & Cabinet (formerly DFACS)		101425		\$ 86,690.50			\$ 86,690.50					\$ 86,690.50		6/05/2014	3790	6/05/2014	TRUE
"	Main Roads WA	Shire invoice 1654	5	1405	\$ 264,000.00			\$ 264,000.00					\$ 264,000.00		6/05/2014	3791	6/05/2014	TRUE
B/S 9/5	Warburton Roadhouse	Shire invoice 1676	12	1429	\$ 2,700.00			\$ 2,700.00					\$ 2,700.00		9/05/2014	3792	9/05/2014	TRUE
"	Warburton (Mily) Store	Shire invoice 1677	70	1430	\$ 3,654.00			\$ 3,654.00					\$ 3,654.00		9/05/2014	3793	9/05/2014	TRUE
B/S 12/5	Nganyatjarra Council - Land & Culture	Shire invs 1644	214	1394	\$ 5,280.00			\$ 5,280.00					\$ 11,220.00		12/05/2014	3794	12/05/2014	TRUE
"	Nganyatjarra Council - Land & Culture	Shire invs 1658	214	1409	\$ 5,940.00			\$ 5,940.00								3795		
B/S 13/5	Dept of Child Protection & Family Support	Shire invoice 1657	204	1408	\$ 400.00			\$ 400.00					\$ 400.00		13/05/2014	3796	13/05/2014	TRUE
B/S 15/5	Nganyatjarra Council Regional Housing Program	Shire invs 1684	217	1437	\$ 477.00			\$ 477.00					\$ 587.00		15/05/2014	3797	15/05/2014	TRUE
"	Nganyatjarra Council Regional Housing Program	Shire invs 1686	217	1439	\$ 110.00			\$ 110.00										
B/S 19/5	Government of Western Australia		30301		\$ 607,488.75			\$ 607,488.75					\$ 607,488.75		19/05/2014	3798	19/05/2014	TRUE
B/S 20/5	Zurich Insurance Australia Ltd		27009		\$ 31,327.27			\$ 31,327.27					\$ 31,327.27		20/05/2014	3799	20/05/2014	TRUE
B/S 21/5	Warakurna Roadhouse	Shire invoice 1681	53	1434	\$ 2,700.00			\$ 2,700.00					\$ 2,700.00		21/05/2014	3800	21/05/2014	TRUE
"	Department of Infrastructure	Roads to Recovery	122361		\$ 938,878.00			\$ 938,878.00					\$ 938,878.00		21/05/2014	3801	21/05/2014	TRUE
B/S 22/5	Warakurna Police Station	Shire invoice 1675	160	1428	\$ 900.00			\$ 900.00					\$ 900.00		22/05/2014	3802	22/05/2014	TRUE
"	WA Health Dept - Environmental Health Directorate	**Shire inv 1688	212	1442	\$ 18,219.81			\$ 18,219.81					\$ 18,219.81		22/05/2014	3803	22/05/2014	TRUE
B/S 26/5	Jameson Community (Mantamaru)	Shire invoice 1669	93	1422	\$ 9,486.00			\$ 9,486.00					\$ 9,486.00		26/05/2014	3804	26/05/2014	TRUE
B/S 27/5	Stuart Resources (WA) Pty Ltd	Assessment 2584			\$ 1,086.32			\$ 1,086.32					\$ 1,086.32		27/05/2014	3805	27/05/2014	TRUE
"	Main Roads WA	Shire invs 1655	5	1406	\$ 30,800.00			\$ 30,800.00					\$ 143,440.00		27/05/2014	3806	27/05/2014	TRUE
"	Main Roads WA	Shire invs 1665	5	1418	\$ 112,640.00			\$ 112,640.00										
B/S 29/5	Nganyatjarra Health Service	Shire invoice 1672	15	1425	\$ 5,562.00			\$ 5,562.00					\$ 5,562.00		29/05/2014	3807	29/05/2014	TRUE
"	Department of Transport		42399		\$ 96.51	\$ 9.65	\$ 106.16						\$ 106.16		29/05/2014	3808	29/05/2014	TRUE
"	Patjar Community	Ex gratia assess. 968			\$ 1,106.00			\$ 1,106.00					\$ 1,106.00		29/05/2014	3809	29/05/2014	TRUE
"	Department of Human Services	Shire invoice 1663	234	1414	\$ 3,960.00			\$ 3,960.00					\$ 3,960.00		29/05/2014	3810	29/05/2014	TRUE
B/S 30/5	Interest paid		160212		\$ 6.28			\$ 6.28					\$ 6.28		30/05/2014	3811	30/05/2014	TRUE
"	Rock Farmers Pty Ltd	Assessment 1859			\$ 525.98			\$ 525.98					\$ 525.98		30/05/2014	3812	30/05/2014	TRUE
"	Warburton Police Station	Shire invoice 1674	160	1427	\$ 900.00			\$ 900.00					\$ 900.00		30/05/2014	3813	30/05/2014	TRUE
"	Blackstone Community (Papulanikutja)	Ex gratia assess. 943			\$ 7,503.00			\$ 7,503.00					\$ 7,503.00		30/05/2014	3814	30/05/2014	TRUE

TOTALS				\$ 507,370.54	\$ 1,667,113.90	\$ 3,464.70	\$ 346.46	\$ 2,178,295.60	\$ 1,585.55	\$ 25,900.43	\$ 4,415.55	\$ -	\$ 2,146,394.07		
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Total Tendered -\$ 2,178,295.60  
\$ -

Register Reconciliation  
31,901.53 Total Cash - Cheque - Eft Columns  
\$ 2,146,394.07 Difference Total

**Credit Transactions in Muni Bank Statement**

02-May-14	EFT - Deposit	\$ 260.00
02-May-14	Eftpos	\$ 564.75
06-May-14	Eftpos	\$ 286.00
06-May-14	EFT - Deposit	\$ 3,520.00
06-May-14	EFT - Deposit	\$ 86,690.50
06-May-14	EFT - Deposit	\$ 264,000.00
07-May-14	Eftpos	\$ 80.00
08-May-14	Eftpos	\$ 260.00
09-May-14	Eftpos	\$ 447.25
09-May-14	EFT - Deposit	\$ 2,700.00
09-May-14	EFT - Deposit	\$ 3,654.00
12-May-14	EFT - Deposit	\$ 11,220.00
13-May-14	Eftpos	\$ 330.00
13-May-14	EFT - Deposit	\$ 400.00
15-May-14	EFT - Deposit	\$ 587.00
16-May-14	Bank Deposit	\$ 2,337.03
	Less O/S Bank Dep	-\$ 2,337.03
	EFT - Deposit	
19-May-14	Eftpos	\$ 137.80
19-May-14	EFT - Deposit	\$ 607,488.75
20-May-14	Eftpos	\$ 50.00
20-May-14	EFT - Deposit	\$ 31,327.27
21-May-14	EFT - Deposit	\$ 2,700.00
21-May-14	EFT - Deposit	\$ 938,878.00
22-May-14	Eftpos	\$ 35.00
22-May-14	EFT - Deposit	\$ 900.00
22-May-14	EFT - Deposit	\$ 18,219.81
23-May-14	Eftpos	\$ 620.00
26-May-14	Eftpos	\$ 180.00
26-May-14	EFT - Deposit	\$ 9,486.00
27-May-14	EFT - Deposit	\$ 1,086.32
27-May-14	EFT - Deposit	\$ 143,440.00
28-May-14	Eftpos	\$ 670.00
29-May-14	EFT - Deposit	\$ 5,562.00
29-May-14	EFT - Deposit	\$ 106.16
29-May-14	EFT - Deposit	\$ 1,106.00
29-May-14	EFT - Deposit	\$ 3,960.00
30-May-14	Interest	\$ 6.28
30-May-14	EFT - Deposit	\$ 525.98
30-May-14	Eftpos	\$ 754.75
30-May-14	EFT - Deposit	\$ 900.00
30-May-14	EFT - Deposit	\$ 7,503.00
	O/S Deposit	Cash/Cheques \$ 27,485.98
	O/S Deposit	Bank Deposit \$ 167.00
		<b>\$ 2,178,295.60</b>

Variance \$ -

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

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
<b>Rates Debtors Control Account 300</b>					<b>205,622.03</b>
<b>Miscellaneous</b>					
211	Warakurna Store	1323	1033	2010-2011	2,400.00
226	Q-Zar	1365	1085	2011-2012	579.88
3	Ngaanyatjarra Services	1386	1109	2011-2012	1,430.00
211	Warakurna Store	1397	1120	2011-2012	2,400.00
5	Main Roads WA	1461	1192	2011-2012	10.96
211	Warakurna Store	1527	1261	2012-2013	2,550.00
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
98	Ngaanyatjarra Council	1640	1388	2013-2014	440.00
98	Ngaanyatjarra Council	1646	1396	2013-2014	4,400.00
5	Main Roads WA	1653	1404	2013-2014	440,000.00
98	Ngaanyatjarra Council	1660	1411	2013-2014	4,950.00
15	Ngaanyatjarra Health Service	1662	1413	2013-2014	5,400.00
98	Ngaanyatjarra Council	1664	1415	2013-2014	660.00
5	Main Roads WA	1666	1419	2013-2014	55,440.00
4	Warburton Community	1667	1420	2013-2014	22,842.00
10	Warakurna Community Inc	1668	1421	2013-2014	8,770.50
11	Warburton School	1670	1423	2013-2014	1,615.50
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
30	NATS	1687	1441	2013-2014	14,000.00
15	Ngaayatarra Health Service	1689	1443	2013-2014	220.00
30	NATS	1690	1444	2013-2014	8,948.01
<b>RECONCILES TO GENERAL LEDGER ACCOUNT 400</b>					<b>599,071.61</b>

**Sundry Debtors by Nature and Type:**

2	Grants and Subsidies	450,409.96
3	Contributions, Reimbursements, Donations	13,995.71
6	Fees and Charges	64,088.55
8	Other	20,861.82
	GST	49,715.57
	Provision for Doubtful Debts	-7,887.12
		<b>591,184.49</b>