



# Shire of **Ngaanyatjaraku**

## FINANCIAL STATEMENTS

for the period ending

30<sup>th</sup> SEPTEMBER 2014

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

| 2013/2014<br>Annual<br>\$ |                                       | NOTE | 2014/2015<br>Annual<br>\$ |
|---------------------------|---------------------------------------|------|---------------------------|
|                           | <b><u>CURRENT ASSETS</u></b>          |      |                           |
| 2,292,409                 | Cash                                  |      | 2,445,888                 |
| 398,537                   | Receivables                           |      | 707,494                   |
| 49,899                    | Inventories                           |      | 49,899                    |
| <b>2,740,845</b>          | <b>TOTAL CURRENT ASSETS</b>           |      | <b>3,203,281</b>          |
|                           | <b><u>NON-CURRENT ASSETS</u></b>      |      |                           |
| 48,137,054                | Property, Plant and Equipment         |      | 48,567,822                |
| <b>48,137,054</b>         | <b>TOTAL NON-CURRENT ASSETS</b>       |      | <b>48,567,822</b>         |
| <b>50,877,899</b>         | <b>TOTAL ASSETS</b>                   |      | <b>51,771,103</b>         |
|                           | <b><u>CURRENT LIABILITIES</u></b>     |      |                           |
| 297,926                   | Payables                              |      | 5,736                     |
| 122,942                   | Provisions                            |      | 122,942                   |
| <b>420,868</b>            | <b>TOTAL CURRENT LIABILITIES</b>      |      | <b>128,678</b>            |
|                           | <b><u>NON-CURRENT LIABILITIES</u></b> |      |                           |
| 61,632                    | Provisions                            |      | 61,632                    |
| <b>61,632</b>             | <b>TOTAL NON-CURRENT LIABILITIES</b>  |      | <b>61,632</b>             |
| <b>482,500</b>            | <b>TOTAL LIABILITIES</b>              |      | <b>190,310</b>            |
| <b>50,395,399</b>         | <b>NET ASSETS</b>                     |      | <b>51,580,793</b>         |
|                           | <b><u>EQUITY</u></b>                  |      |                           |
| 49,571,537                | Accumulated Surplus                   |      | 50,749,578                |
| 823,862                   | Reserves                              |      | 831,215                   |
| <b>50,395,399</b>         | <b>TOTAL EQUITY</b>                   |      | <b>51,580,793</b>         |

This Statement to be read in conjunction with accompanying Notes.

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

| 2013/2014         |  | NOTE | 2014/2015         |
|-------------------|--|------|-------------------|
| \$                | ACCUMULATED SURPLUS                              |      | \$                |
| 48,359,299        | Balance as at 1 July                             |      | 49,571,537        |
| 1,107,650         | Changes in Net Assets resulting from Operations  |      | 1,185,395         |
| 104,586           | Transfer from/(to) Reserves                      |      | (7,353)           |
| <u>2</u>          | Rounding   |      | <u>(1)</u>        |
| <b>49,571,537</b> | <b>BALANCE AT CLOSE OF PERIOD</b>                |      | <b>50,749,578</b> |
|                   | <b>RESERVES</b>                                  |      |                   |
| 928,448           | Balance as at 1 July                             |      | 823,862           |
| (104,586)         | Amount Transferred (to)/from Accumulated Surplus |      | 7,353             |
| <b>823,862</b>    | <b>BALANCE AT CLOSE OF PERIOD</b>                |      | <b>831,215</b>    |
| <b>50,395,399</b> | <b>TOTAL EQUITY</b>                              |      | <b>51,580,793</b> |

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

|   | NOTES                          | 2013/2014          |                    | 2014/2015          |
|---|--------------------------------|--------------------|--------------------|--------------------|
|   |                                | BUDGET             | REVISED BUDGET     | ACTUAL             |
| <b>EXPENDITURE</b>                                    |                                |                    |                    |                    |
| General Purpose Funding                               |                                | (19,381)           | (19,381)           | (4,845)            |
| Governance  |                                | (205,405)          | (205,405)          | (59,960)           |
| Law, Order, Public Safety                             |                                | (80,886)           | (80,886)           | (20,722)           |
| Health  |                                | (335,167)          | (335,167)          | (60,175)           |
| Education & Welfare                                   |                                | (892,285)          | (892,285)          | (251,173)          |
| Housing   |                                | (439,479)          | (439,479)          | (114,135)          |
| Community Amenities                                   |                                | (742,239)          | (742,239)          | (130,181)          |
| Recreation and Culture                                |                                | (1,118,258)        | (1,118,258)        | (194,334)          |
| Transport   |                                | (2,791,540)        | (2,791,540)        | (645,519)          |
| Economic Services                                     |                                | (219,287)          | (219,287)          | (25,491)           |
| Other Property and Services                           |                                | (61,084)           | (61,084)           | 82,981             |
|   |                                | <b>(6,905,011)</b> | <b>(6,905,011)</b> | <b>(1,423,554)</b> |
| <b>REVENUE</b>  |                                |                    |                    |                    |
| General Purpose Funding                               |                                | 2,817,217          | 2,817,217          | 1,468,295          |
| Governance  |                                | 46,000             | 46,000             | 4,140              |
| Law, Order, Public Safety                             |                                | 300                | 300                | 256                |
| Health  |                                | 99,020             | 99,020             | 33,886             |
| Education & Welfare                                   |                                | 467,969            | 467,969            | 349                |
| Housing   |                                | 50,000             | 50,000             | 8,300              |
| Community Amenities                                   |                                | 418,262            | 418,262            | 128,446            |
| Recreation and Culture                                |                                | 1,206,000          | 1,206,000          | 69,940             |
| Transport   |                                | 3,130,595          | 3,130,595          | 874,600            |
| Economic Services                                     |                                | 18,200             | 18,200             | 2,822              |
| Other Property & Services                             |                                | 15,150             | 15,150             | -                  |
|   |                                | <b>8,268,713</b>   | <b>8,268,713</b>   | <b>2,591,034</b>   |
|   | <i>Increase(Decrease)</i>      | <b>1,363,702</b>   | <b>1,363,702</b>   | <b>1,167,480</b>   |
| <b>DISPOSAL OF ASSETS</b>                             |                                |                    |                    |                    |
| Plant and Equipment                                   |                                | -                  | -                  | 17,914             |
|   | <i>Gain (Loss) on Disposal</i> | -                  | -                  | <b>17,914</b>      |
|   | <i>Rounding</i>                |                    |                    | 1                  |
| <i>Change in net assets resulting from operations</i> |                                |                    |                    |                    |
|   | <i>Gain/(Reduction)</i>        | <b>1,363,702</b>   | <b>1,363,702</b>   | <b>1,185,395</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 30 SEPTEMBER 2014

| 2013-2014        |  | 2013-2014          |                   | 2014-2015          |
|------------------|--|--------------------|-------------------|--------------------|
| ACTUAL           |  | ADOPTED<br>BUDGET  | REVISED<br>BUDGET | ACTUAL             |
| \$               |  | \$                 | \$                | \$                 |
| <b>1,107,650</b> | Change in net assets resulting from operations<br>Gain/Reduction (refer Operating Statement) | <b>\$1,363,702</b> | <b>1,363,702</b>  | <b>\$1,185,395</b> |
|                  | <b>ADD</b>   |                    |                   |                    |
| 1,040,967        | Depreciation Written Back  | 1,135,600          | 1,135,600         | 283,900            |
| -                | Book Value of Assets Sold Written Back   | 70,000             | 70,000            | -                  |
| -                | Increase (Decrease) in LSL Non Current Liability   | -                  | -                 | -                  |
| 1,040,967        |  | 1,205,600          | 1,205,600         | 283,900            |
| 2,148,617        | Sub Total  | 2,569,302          | 2,569,302         | 1,469,295          |
|                  | <b>LESS CAPITAL PROGRAMME</b>  |                    |                   |                    |
| -                | Purchase Other Plant and Equipment (Tools)   | -                  | -                 | -                  |
| (54,490)         | Purchase Land and Buildings  | (2,015,000)        | (2,015,000)       | -                  |
| (1,848,245)      | Infrastructure Assets - Roads  | (2,030,000)        | (2,030,000)       | (634,172)          |
| -                | - Aerodrome  | -                  | -                 | -                  |
| (7,910)          | - Recreation   | (15,000)           | (15,000)          | -                  |
| -                | - Other  | -                  | -                 | -                  |
| (482,804)        | Purchase Plant & Equipment   | (329,000)          | (329,000)         | (80,496)           |
| (6,244)          | Purchase Furniture and Equipment   | (39,000)           | (39,000)          | -                  |
| (35,414)         | Transfers to Reserves  | (38,000)           | (38,000)          | (7,353)            |
| (2,435,107)      |  | (4,466,000)        | (4,466,000)       | (722,021)          |
| (286,490)        | Sub Total  | (1,896,698)        | (1,896,698)       | 747,274            |
|                  | <b>LESS - FUNDING FROM</b>   |                    |                   |                    |
| 140,000          | Reserves   | -                  | -                 | -                  |
| 1,642,603        | Opening Funds  | 1,896,698          | 1,896,698         | 1,496,115          |
| 1,782,603        |  | 1,896,698          | 1,896,698         | 1,496,115          |
| 2                | Rounding   | -                  | -                 | (1)                |
| <b>1,496,115</b> | <b>Budget Surplus/Deficit</b>  | -                  | -                 | <b>2,243,388</b>   |

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

**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT of FINANCIAL ACTIVITY for PERIOD ENDED 30 SEPTEMBER 2014**

| 2013/2014<br>Actual   |  | NOTES | 2014/2015                     |                              |                              |
|-----------------------|--|-------|-------------------------------|------------------------------|------------------------------|
|                       |  |       | Annual<br>Budget<br>Estimates | Budget<br>To Period<br>Ended | Actual<br>To Period<br>Ended |
| <b>Total for Year</b> |  |       |                               |                              |                              |
|                       | <b>OPERATING REVENUE</b>                         |       |                               |                              |                              |
| 372,230               | Rates  |       | 344,718                       | 352,471                      | 352,471                      |
| 5,884,801             | Grants   |       | 7,456,501                     | 2,150,944                    | 2,150,944                    |
| 30,290                | Contributions                                    |       | 48,000                        | 5,830                        | 5,830                        |
| -                     | Proceeds Disposal of Asset                       |       | -                             | -                            | -                            |
| 260,922               | Fees and Charges                                 |       | 324,350                       | 63,606                       | 63,606                       |
| 32,573                | Interest Earned                                  |       | 42,544                        | 1,812                        | 1,812                        |
| 37,547                | Other  |       | 52,600                        | 16,372                       | 16,372                       |
| 6,618,363             |  |       | 8,268,713                     | 2,591,035                    | 2,591,035                    |
|                       | <b>LESS OPERATING EXPENDITURE</b>                |       |                               |                              |                              |
| (1,600,815)           | Employee Costs                                   |       | -2,148,805                    | (360,525)                    | (360,525)                    |
| (2,627,494)           | Materials  |       | -3,221,915                    | (635,487)                    | (635,487)                    |
| (81,679)              | Utilities  |       | -102,750                      | (6,848)                      | (6,848)                      |
| (1,040,967)           | Depreciation                                     |       | -1,135,600                    | (283,900)                    | (283,900)                    |
| 52,189                | Loss Sale of Assets                              |       | -                             | 17,914                       | 17,914                       |
| -                     | Interest   |       | -                             | -                            | -                            |
| (133,894)             | Insurance  |       | -143,331                      | (96,009)                     | (96,009)                     |
| (78,053)              | Other  |       | -152,610                      | (40,785)                     | (40,785)                     |
| (5,510,713)           |  |       | (6,905,011)                   | (1,405,640)                  | (1,405,640)                  |
| 1,107,650             | <i>Increase/Decrease</i>                         |       | 1,363,702                     | 1,185,395                    | 1,185,395                    |
|                       | <b>ADD</b>                                       |       |                               |                              |                              |
| 1,040,967             | Depreciation Written Back                        |       | 1,135,600                     | 283,900                      | 283,900                      |
| -                     | Book Value of Assets Sold Written Back           |       | 70,000                        | -                            | -                            |
| -                     | Increase (Decrease) in Non Current LSL Liability |       | -                             | -                            | -                            |
| 1,040,967             |  |       | 1,205,600                     | 283,900                      | 283,900                      |
| 2,148,617             | <i>Sub Total</i>                                 |       | 2,569,302                     | 1,469,295                    | 1,469,295                    |
|                       | <b>LESS CAPITAL PROGRAMME</b>                    |       |                               |                              |                              |
| -                     | Purchase Tools                                   |       | -                             | -                            | -                            |
| (54,490)              | Purchase Land & Buildings                        |       | (2,015,000)                   | -                            | -                            |
| (482,804)             | Purchase Plant & Equipment                       |       | (329,000)                     | (80,496)                     | (80,496)                     |
| (6,244)               | Purchase Furniture & Equipment                   |       | (39,000)                      | -                            | -                            |
| (1,848,245)           | Infrastructure Assets - Roads                    |       | (2,030,000)                   | (634,172)                    | (634,172)                    |
| -                     | Infrastructure Assets - Aerodromes               |       | -                             | -                            | -                            |
| (7,910)               | Infrastructure Assets - Recreation Facilities    |       | (15,000)                      | -                            | -                            |
| -                     | Infrastructure Assets - Other                    |       | -                             | -                            | -                            |
| (35,414)              | Transfer to Reserves                             |       | (38,000)                      | (7,353)                      | (7,353)                      |
| (2,435,107)           |  |       | (4,466,000)                   | (722,021)                    | (722,021)                    |
| (286,490)             | <i>Sub Total</i>                                 |       | (1,896,698)                   | 747,274                      | 747,274                      |
|                       | <b>LESS FUNDING FROM</b>                         |       |                               |                              |                              |
| 140,000               | Reserves   |       | -                             | -                            | -                            |
| 1,642,603             | Opening Funds                                    |       | 1,896,698                     | 1,496,115                    | 1,496,115                    |
| 2                     | Rounding   |       | -                             | 2                            | (1)                          |
| <b>1,496,115</b>      | <b>Surplus (Deficit) for Period Ended</b>        |       | <b>0</b>                      | <b>2,243,391</b>             | <b>2,243,388</b>             |

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

|  | PAGE                      | 2013-2014          |                    | 2014-2015          |
|--|---------------------------|--------------------|--------------------|--------------------|
|  |                           | ADOPTED BUDGET     | REVISED BUDGET     | ACTUAL             |
| REF.   | NOTES                     |                    |                    |                    |
| <b>LESS OPERATING EXPENDITURE</b>                |                           |                    |                    |                    |
| General Purpose Funding                          |                           | (19,381)           | (19,381)           | (4,845)            |
| Governance                                       |                           | (205,405)          | (205,405)          | (59,960)           |
| Law, Order, Public Safety                        |                           | (80,886)           | (80,886)           | (20,722)           |
| Health   |                           | (335,167)          | (335,167)          | (60,175)           |
| Education and Welfare                            |                           | (892,285)          | (892,285)          | (251,173)          |
| Housing  |                           | (439,479)          | (439,479)          | (114,135)          |
| Community Amenities                              |                           | (742,239)          | (742,239)          | (130,181)          |
| Recreation and Culture                           |                           | (1,118,258)        | (1,118,258)        | (194,334)          |
| Transport  |                           | (2,791,540)        | (2,791,540)        | (645,519)          |
| Economic Services                                |                           | (219,287)          | (219,287)          | (25,491)           |
| Other Property & Services                        |                           | (61,084)           | (61,084)           | 82,981             |
|  |                           | <b>(6,905,011)</b> | <b>(6,905,011)</b> | <b>(1,423,554)</b> |
| <b>OPERATING REVENUE</b>                         |                           |                    |                    |                    |
| General Purpose Funding                          |                           | 2,472,499          | 2,472,499          | 1,468,295          |
| Governance                                       |                           | 46,000             | 46,000             | 4,140              |
| Law, Order, Public Safety                        |                           | 300                | 300                | 256                |
| Health   |                           | 99,020             | 99,020             | 33,886             |
| Education and Welfare                            |                           | 467,969            | 467,969            | 349                |
| Housing  |                           | 50,000             | 50,000             | 8,300              |
| Community Amenities                              |                           | 418,262            | 418,262            | 128,446            |
| Recreation and Culture                           |                           | 1,206,000          | 1,206,000          | 69,940             |
| Transport  |                           | 3,130,595          | 3,130,595          | 874,600            |
| Economic Services                                |                           | 18,200             | 18,200             | 2,822              |
| Other Property and Services                      |                           | 15,150             | 15,150             | -                  |
|  |                           | <b>7,923,995</b>   | <b>7,923,995</b>   | <b>2,591,034</b>   |
|  | <i>Increase(Decrease)</i> | <b>1,018,984</b>   | <b>1,018,984</b>   | <b>1,167,480</b>   |
| <b>ADD</b>                                       |                           |                    |                    |                    |
| Profit/ Loss on the disposal of assets           |                           | -                  | -                  | (334,557)          |
| Depreciation Written Back                        |                           | 1,135,600          | 1,135,600          | 283,900            |
| 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>-50,657</b>     |
|  | <i>Sub Total</i>          | <b>2,224,584</b>   | <b>2,224,584</b>   | <b>1,116,823</b>   |
| <b>LESS CAPITAL PROGRAMME</b>                    |                           |                    |                    |                    |
| Purchase Tools                                   |                           | -                  | -                  | -                  |
| Purchase Land & Buildings                        |                           | (2,015,000)        | (2,015,000)        | -                  |
| Purchase Plant & Equipment                       |                           | (329,000)          | (329,000)          | (80,496)           |
| Purchase Furniture & Equipment                   |                           | (39,000)           | (39,000)           | -                  |
| Infrastructure Assets - Roads                    |                           | (2,030,000)        | (2,030,000)        | (634,172)          |
| Infrastructure Assets - Aerodromes               |                           | -                  | -                  | -                  |
| Infrastructure Assets - Recreation Facilities    |                           | (15,000)           | (15,000)           | -                  |
| Transfer to Reserves                             |                           | (38,000)           | (38,000)           | (7,353)            |
|  |                           | <b>(4,466,000)</b> | <b>(4,466,000)</b> | <b>(722,021)</b>   |
|  | <i>Sub Total</i>          | <b>(2,241,416)</b> | <b>(2,241,416)</b> | <b>394,802</b>     |
| <b>LESS FUNDING FROM</b>                         |                           |                    |                    |                    |
| Reserves   |                           | -                  | -                  | -                  |
| Opening Funds                                    |                           | 1,896,698          | 1,896,698          | 1,496,115          |
| Closing Funds                                    |                           |                    |                    | (2,243,388)        |
| Rounding   |                           |                    |                    |                    |
|  |                           | <b>(344,718)</b>   | <b>(344,718)</b>   | <b>(352,471)</b>   |
| <b>TO BE MADE UP FROM RATES</b>                  |                           | <b>(344,718)</b>   | <b>(344,718)</b>   | <b>(352,471)</b>   |

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

| <b>Actual<br/>2013-2014</b> |   | <b>Actual<br/>2014-2015</b> |
|-----------------------------|---|-----------------------------|
|                             | <b><u>CURRENT ASSETS</u></b>                                |                             |
|                             | <b>Cash at Bank:</b>  |                             |
| 1,250                       | - Cash Advance  | 1,250                       |
| 1,467,297                   | - Muni Fund   | 1,613,423                   |
|                             | <b>Sundry Debtors:</b>                                      |                             |
| 176,431                     | - Rates   | 500,593                     |
| -                           | - Provision for Rates Doubtful Debts                        | -                           |
| 47,553                      | - General - Fees and Charges                                | 25,795                      |
| -                           | - Provision for Doubtful Debts                              | -                           |
| 12,469                      | - General - Contributions and Donations                     | 2,224                       |
| 109,956                     | - Government Grants   | 151,286                     |
| 13,858                      | - General - GST   | 17,650                      |
| 64                          | - Other   | -                           |
| -                           | - Accrued Income ATO - GST                                  | -                           |
| 5,576                       | - Accrued Income - Interest on Investments                  | -                           |
| 32,103                      | - GST Control - Sundry Debtor ATO                           | 9,419                       |
| -                           | - GST Control - Sundry Debtor ATO                           | -                           |
| 527                         | - Prepayments   | 527                         |
| 49,899                      | <b>Stock on Hand</b>  | 49,899                      |
| <b><u>1,916,983</u></b>     | <b>TOTAL ASSETS</b>   | <b><u>2,372,066</u></b>     |
|                             | <b><u>CURRENT LIABILITIES</u></b>                           |                             |
| (2,016)                     | Sundry Creditors General - Employee Costs                   | (4,936)                     |
| (295,110)                   | Sundry Creditors General - Materials and Contracts          | -                           |
| -                           | Sundry Creditors General - Utilities                        | -                           |
| -                           | Sundry Creditors General - Insurance                        | -                           |
| (800)                       | Sundry Creditors General - Other                            | (800)                       |
| -                           | Sundry Creditors GST  | -                           |
| -                           | Sundry Creditors GST  | -                           |
| -                           | Sundry Creditor ATO - Withholding Tax                       | -                           |
| -                           | Sundry Creditor ATO - Withholding Tax                       | -                           |
| -                           | Sundry Creditors ATO - FBT                                  | -                           |
| -                           | Accrued Expense   | -                           |
| -                           | Accrued Wages   | -                           |
| (95,659)                    | Accrued Leave - Annual Leave                                | (95,659)                    |
| (27,283)                    | Accrued Leave - LSL Leave                                   | (27,283)                    |
| -                           | Payroll Clearing Account -                                  | -                           |
| <b><u>(420,868)</u></b>     | <b>TOTAL LIABILITIES</b>                                    | <b><u>(128,678)</u></b>     |
| <b><u>1,496,115</u></b>     | <b>SURPLUS AS PER STATEMENT OF SURPLUS<br/>OR (DEFICIT)</b> | <b><u>2,243,388</u></b>     |
| <b><u>61,632</u></b>        | <b>Account #</b><br>7995 Non Current LSL Liability          | <b><u>61,632</u></b>        |

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



Shire of **Ngaanyatjarraku**  
ON A JOURNEY

STATEMENT OF RATING INFORMATION  
30-Sep-14

|  | CURRENT YEAR ESTIMATED<br>2013/2014 |                   |                 |               |              |                            |              |          | CURRENT YEARS ACTUAL<br>2014/2015 |              |                   |                 |               |       |                            |              |          |          |
|--|-------------------------------------|-------------------|-----------------|---------------|--------------|----------------------------|--------------|----------|-----------------------------------|--------------|-------------------|-----------------|---------------|-------|----------------------------|--------------|----------|----------|
|  | GENERAL RATE                        |                   |                 |               | MINIMUM RATE |                            |              |          | GENERAL RATE                      |              |                   |                 | MINIMUM RATE  |       |                            |              |          |          |
|  | No. of Prop.                        | Rateable value \$ | U.V. Rate in \$ | Rate Yield \$ | No.          | Minimums Rateable value \$ | Min. Rate \$ | Yield \$ | TOTAL \$                          | No. of Prop. | Rateable value \$ | U.V. Rate in \$ | Rate Yield \$ | No.   | Minimums Rateable value \$ | Min. Rate \$ | Yield \$ | TOTAL \$ |
| General Rate U.V.  | 82                                  | 1,646,105         | 0.1700          | 279,838       |              |                            |              | 279,838  | 83                                | 2,060,818    | 0.1700            | 350,339         |               |       |                            |              |          | 350,339  |
| Minimum Rate   |                                     |                   |                 |               |              |                            |              |          |                                   |              |                   |                 | 3             | 2,202 | 220                        |              |          | 660      |
| Interim Rates- General<br>-Minimum Rate  |                                     |                   |                 |               |              |                            |              |          |                                   |              |                   |                 |               |       |                            |              |          | 1,472    |
| Interest on Late Payment<br>-General Rate<br>-Minimum Rate   |                                     |                   |                 |               |              |                            |              |          |                                   |              |                   |                 |               |       |                            |              |          |          |
| <b>SUB TOTAL GENERAL RATE</b>  |                                     | 1,646,105         |                 | 279,838       |              | 0                          |              | 0        | 279,838                           |              | 2,060,818         |                 | 350,339       |       | 2,202                      |              | 0        | 352,471  |
| Ex Gratia Rates<br>- Ngaanyatjarra Comm.<br>Other - Legal Costs<br>Recoverable<br>Write-Offs<br>Provision for Doubtful Debts |                                     |                   |                 |               |              |                            |              | 64,880   |                                   |              |                   |                 |               |       |                            |              |          |          |
| <b>SUB TOTAL</b>   |                                     | 0                 |                 | 0             |              | 0                          |              | \$0      | 64,880                            |              | 0                 |                 | 0             |       | 0                          |              | 0        | 0        |
| <b>GRAND TOTAL</b>   |                                     | 1,646,105         |                 | 279,838       |              | 0                          |              | 0        | 344,718                           |              | 2,060,818         |                 | 350,339       |       | 2,202                      |              | 0        | 352,471  |

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

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

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

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

# Shire of Ngaanyatjaraku

Report Dated 30.09.2014

Posting Year 2015

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

|   |  | Posting Year 2015 |             | Current Year Actual |        |
|---|--|-------------------|-------------|---------------------|--------|
|   |  | Income            | Expend      | Income              | Expend |
| <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                         | \$0.00            | \$0.00      | (\$17,913.64)       | \$0.00 |
| 24 27015  | Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575)        | \$0.00            | \$0.00      | \$0.00              | \$0.00 |
| 24 27001  | Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870)      | (\$20,000.00)     | \$0.00      | \$0.00              | \$0.00 |
| 24 27015  | Proceeds Sale of Asset - Jameson Depot Ute                         | (\$22,000.00)     | \$0.00      | \$0.00              | \$0.00 |
| 24 27022  | Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086)       | (\$22,000.00)     | \$0.00      | \$0.00              | \$0.00 |
| 24 27019  | Proceeds Sale of Asset - Hilux (1CRI219)                           | (\$6,000.00)      | \$0.00      | \$0.00              | \$0.00 |
| 24 27007  | Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100                    | \$0.00            | \$0.00      | \$0.00              | \$0.00 |
| <b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b> |  | (\$70,000.00)     | \$70,000.00 | (\$17,913.64)       | \$0.00 |
| <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>     |  | (\$70,000.00)     | \$70,000.00 | (\$17,913.64)       | \$0.00 |
| <b>BAD DEBTS</b>                                  |  |                   |             |                     |        |
| 30001   | Prior Year Sundry Debtor Written Off                               | \$0.00            | \$0.00      | \$0.00              | \$0.00 |
| 30002   | Doubful Debts Expense  | \$0.00            | \$0.00      | \$0.00              | \$0.00 |
| <b>Sub Total - BAD DEBTS</b>                      |  | \$0.00            | \$0.00      | \$0.00              | \$0.00 |
| <b>Total - BAD DEBTS</b>                          |  | \$0.00            | \$0.00      | \$0.00              | \$0.00 |
| <b>Total-OPERATING STATEMENT</b>                  |  | (\$70,000.00)     | \$70,000.00 | (\$17,913.64)       | \$0.00 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

|  |        | Posting Year 2015                        |                  | Current Year Actual |                  |            |
|--|--------|--|------------------|---------------------|------------------|------------|
|  |        | Current Year Budget                      |                  | Income              | Expend           |            |
|  |        | Income                                   | Expend           | Income              | Expend           |            |
| <b>GENERAL PURPOSE FUNDING</b>                 |        |  |                  |                     |                  |            |
| <b>RATES</b>                                   |        |  |                  |                     |                  |            |
| <b>OPERATING EXPENDITURE</b>                   |        |  |                  |                     |                  |            |
| 28   | 30190  | Administration Expenses                  | \$0.00           | \$19,381.00         | \$0.00           | \$4,845.24 |
| 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           | \$4,845.24 |
| <b>OPERATING INCOME</b>                        |        |  |                  |                     |                  |            |
| 1  | 30198  | Exgratia Rates                           | (\$64,880.00)    | \$0.00              | \$0.00           | \$0.00     |
| 1  | 30196  | Interim Rating                           | \$0.00           | \$0.00              | \$0.00           | \$0.00     |
| 1  | 30197  | General Rates                            | (\$279,838.00)   | \$0.00              | (\$352,471.18)   | \$0.00     |
| 1  | 30000  | Rates Doubtful Debts Provision Created   | \$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              | (\$352,471.18)   | \$0.00     |
| <b>Total-GENERAL RATES</b>                     |        |  | (\$344,718.00)   | \$19,381.00         | (\$352,471.18)   | \$4,845.24 |
| <b>GENERAL PURPOSE FUNDING</b>                 |        |  |                  |                     |                  |            |
| 2  | 30301  | General Grants (Untied)                  | (\$2,429,955.00) | \$0.00              | (\$1,114,012.00) | \$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              | (\$34.42)        | \$0.00     |
| 7  | 160213 | Interest on Investments - Other          | (\$38,000.00)    | \$0.00              | (\$1,777.74)     | \$0.00     |
| <b>Sub Total-OTHER GENERAL PURPOSE FUNDING</b> |        |  | (\$2,472,499.00) | \$0.00              | (\$1,115,824.16) | \$0.00     |
| <b>Total-OTHER GENERAL PURPOSE FUNDING</b>     |        |  | (\$2,472,499.00) | \$0.00              | (\$1,115,824.16) | \$0.00     |
| <b>Total-GENERAL PURPOSE FUNDING</b>           |        |  | (\$2,817,217.00) | \$19,381.00         | (\$1,468,295.34) | \$4,845.24 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

|  |       | Posting Year 2015                         |        | Current Year Actual |        |             |
|--|-------|---|--------|---------------------|--------|-------------|
|  |       | Current Year Budget                       |        | Income              | Expend |             |
|  |       | Income                                    | Expend | Income              | Expend |             |
| <b>GOVERNANCE</b>                            |       |   |        |                     |        |             |
| <b>MEMBERS OF COUNCIL</b>                    |       |   |        |                     |        |             |
| <b>OPERATING EXPENDITURE</b>                 |       |   |        |                     |        |             |
| 27   | 41060 | Allowances - Presidential                 | \$0.00 | \$2,500.00          | \$0.00 | \$0.00      |
| 27   | 41020 | Members Travelling                        | \$0.00 | \$17,500.00         | \$0.00 | \$6,417.70  |
| 27   | 41030 | Conference Expenses                       | \$0.00 | \$12,000.00         | \$0.00 | \$634.15    |
| 27   | 41091 | Attendance Fees - Ordinary Meetings       | \$0.00 | \$13,860.00         | \$0.00 | \$2,800.00  |
| 27   | 41092 | Attendance Fees - Committee Meetings      | \$0.00 | \$2,000.00          | \$0.00 | \$0.00      |
| 27   | 41093 | Attendance Fees - Other Meetings          | \$0.00 | \$3,500.00          | \$0.00 | \$0.00      |
| 21   | 41100 | Refreshments and Receptions               | \$0.00 | \$5,000.00          | \$0.00 | \$1,257.18  |
| 27   | 41040 | Election Expenses                         | \$0.00 | \$10,000.00         | \$0.00 | \$0.00      |
| 21   | 41041 | Returning Officer Election Expenses       | \$0.00 | \$1,000.00          | \$0.00 | \$0.00      |
| 27   | 41160 | Subscriptions                             | \$0.00 | \$25,000.00         | \$0.00 | \$13,882.00 |
| 26   | 41150 | Insurances Other                          | \$0.00 | \$3,000.00          | \$0.00 | \$3,386.45  |
| 21   | 41282 | Legal Expenses                            | \$0.00 | \$750.00            | \$0.00 | \$0.00      |
| 27   | 41120 | Nationlisation Ceremonies                 | \$0.00 | \$250.00            | \$0.00 | \$0.00      |
| 21   | 41288 | Banners in Terrace                        | \$0.00 | \$500.00            | \$0.00 | \$0.00      |
| 21   | 41131 | Hire of Meeting Chambers                  | \$0.00 | \$250.00            | \$0.00 | \$0.00      |
| 27   | 41270 | Donations Paid                            | \$0.00 | \$2,000.00          | \$0.00 | \$0.00      |
| 27   | 41281 | Councillor Training                       | \$0.00 | \$10,000.00         | \$0.00 | \$0.00      |
| 27   | 41289 | Other Minor Expenditure                   | \$0.00 | \$2,000.00          | \$0.00 | \$0.00      |
| 21   | 41140 | Building Maintenance - Boardroom          | \$0.00 | \$1,000.00          | \$0.00 | \$0.00      |
| 27   | 41094 | Meetings - Other Costs                    | \$0.00 | \$500.00            | \$0.00 | \$0.00      |
| 27   | 41130 | Public Meetings                           | \$0.00 | \$500.00            | \$0.00 | \$0.00      |
| 27   | 41132 | Membership Contribution - Goldfileds VROC | \$0.00 | \$35,000.00         | \$0.00 | \$15,700.00 |
| <b>Sub Total-MEMBERS OF COUNCIL OP/EXP</b>   |       |   | \$0.00 | \$148,110.00        | \$0.00 | \$44,077.48 |
| <b>OPERATING INCOME</b>                      |       |   |        |                     |        |             |
| 3  | 41321 | Reimbursement Conference Expenses         | \$0.00 | \$0.00              | \$0.00 | \$0.00      |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b> |       |   | \$0.00 | \$0.00              | \$0.00 | \$0.00      |
| <b>Total - MEMBERS OF COUNCIL</b>            |       |   | \$0.00 | \$148,110.00        | \$0.00 | \$44,077.48 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

Posting Year 2015

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

|  |       | Current Year Budget                                    |               | Current Year Actual |              |                |
|--|-------|--|---------------|---------------------|--------------|----------------|
|  |       | Income   | Expend        | Income              | Expend       |                |
| <b>GOVERNANCE</b>                              |       |  |               |                     |              |                |
| <b>OPERATING EXPENDITURE</b>                   |       |  |               |                     |              |                |
| <b>LABOUR</b>                                  |       |  |               |                     |              |                |
| 20   | 42010 | Salaries   | \$0.00        | \$456,301.00        | \$0.00       | \$82,920.18    |
| 20   | 42015 | Relief/Emergency Staff Salaries                        | \$0.00        | \$20,000.00         | \$0.00       | \$0.00         |
| 20   | 42011 | Long Service Leave                                     | \$0.00        | \$20,000.00         | \$0.00       | \$0.00         |
| 20   | 42045 | Staff Recruiting Expenses                              | \$0.00        | \$3,500.00          | \$0.00       | \$0.00         |
| 20   | 42020 | Superannuation   | \$0.00        | \$48,494.00         | \$0.00       | \$7,563.78     |
| 20   | 42030 | Insurance - Workers Compensation                       | \$0.00        | \$14,234.00         | \$0.00       | \$2,918.78     |
| 20   | 42046 | Relocation Expenses (Staff)                            | \$0.00        | \$5,000.00          | \$0.00       | \$0.00         |
| 20   | 42097 | Relocation Expenses (CEO)                              | \$0.00        | \$5,000.00          | \$0.00       | \$0.00         |
| 20   | 42182 | Staff Leave Travelling Expenses                        | \$0.00        | \$32,500.00         | \$0.00       | \$0.00         |
| <b>BUILDING</b>                                |       |  |               |                     |              |                |
| 21   | 42051 | Office Maintenance                                     | \$0.00        | \$20,000.00         | \$0.00       | \$1,586.30     |
| 21   | 42053 | Office Gardens Maintenance                             | \$0.00        | \$2,000.00          | \$0.00       | \$0.00         |
| 21   | 42050 | Office Rental  | \$0.00        | \$3,500.00          | \$0.00       | \$0.00         |
| <b>OFFICE EXPENSES</b>                         |       |  |               |                     |              |                |
| 26   | 42260 | Insurances Other                                       | \$0.00        | \$35,000.00         | \$0.00       | \$18,534.49    |
| 21   | 42070 | Printing & Stationery                                  | \$0.00        | \$7,500.00          | \$0.00       | \$464.36       |
| 22   | 42080 | Telephone/Fax Charges                                  | \$0.00        | \$20,000.00         | \$0.00       | \$912.03       |
| 22   | 42081 | Purchase Phone Cards                                   | \$0.00        | \$7,500.00          | \$0.00       | \$0.00         |
| 21   | 42163 | Maintenance of Office Equipment                        | \$0.00        | \$5,000.00          | \$0.00       | \$0.00         |
| 21   | 42164 | Maintenance of Communications Equipment                | \$0.00        | \$2,500.00          | \$0.00       | \$0.00         |
| 21   | 42120 | Bank Charges   | \$0.00        | \$1,000.00          | \$0.00       | \$52.73        |
| 21   | 42150 | Accounting Services                                    | \$0.00        | \$85,000.00         | \$0.00       | \$0.00         |
| 21   | 42162 | Computer & Secretarial Expenses                        | \$0.00        | \$3,000.00          | \$0.00       | \$828.32       |
| 21   | 42090 | Postage  | \$0.00        | \$2,500.00          | \$0.00       | \$20.68        |
| 21   | 42160 | Other Office Expenses                                  | \$0.00        | \$4,500.00          | \$0.00       | \$90.00        |
| 21   | 42222 | Uniforms   | \$0.00        | \$2,000.00          | \$0.00       | \$0.00         |
| 21   | 42100 | Advertising  | \$0.00        | \$2,000.00          | \$0.00       | \$0.00         |
| <b>VEHICLE TRAVELLING EXPENSES</b>             |       |  |               |                     |              |                |
| 21   | 42170 | Vehicle Expenses - Operating                           | \$0.00        | \$28,074.00         | \$0.00       | \$9,910.09     |
| 21   | 42180 | Travelling and Accommodation                           | \$0.00        | \$25,000.00         | \$0.00       | \$6,047.86     |
| 20   | 42044 | Relief Staff Travelling                                | \$0.00        | \$3,500.00          | \$0.00       | \$0.00         |
| 20   | 42048 | Fringe Benefits Tax                                    | \$0.00        | \$4,000.00          | \$0.00       | \$1,578.62     |
| <b>OTHER</b>                                   |       |  |               |                     |              |                |
| 21   | 42200 | Audit Fees   | \$0.00        | \$40,000.00         | \$0.00       | \$8,340.00     |
| 21   | 42220 | Valuation Expenses                                     | \$0.00        | \$1,000.00          | \$0.00       | \$131.45       |
| 21   | 42225 | Records Management                                     | \$0.00        | \$15,000.00         | \$0.00       | \$15,775.00    |
| 21   | 42230 | Legal Expenses - Debt Collection                       | \$0.00        | \$5,000.00          | \$0.00       | \$0.00         |
| 21   | 42232 | Legal Expenses - Other                                 | \$0.00        | \$2,500.00          | \$0.00       | \$0.00         |
| 21   | 42236 | Licensing Agency Expenses                              | \$0.00        | \$1,000.00          | \$0.00       | \$31.77        |
| 21   | 42283 | Conference Expenses                                    | \$0.00        | \$5,000.00          | \$0.00       | \$0.00         |
| 21   | 42210 | Consultancy Fees                                       | \$0.00        | \$35,000.00         | \$0.00       | \$8,602.00     |
| 21   | 42213 | IT Network Consultant                                  | \$0.00        | \$5,500.00          | \$0.00       | \$0.00         |
| 21   | 42245 | Consultancy Fees - CLGF Forward Capital Works Planning | \$0.00        | \$0.00              | \$0.00       | \$0.00         |
| 21   | 42215 | GST Expenses   | \$0.00        | \$0.00              | \$0.00       | \$0.62         |
| 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       | \$9,375.00     |
| Total Expenditure                              |       |  |               |                     |              |                |
| 28   | 42400 | Less Allocated to other programs                       |               | (\$958,808.00)      |              | (\$159,801.32) |
| <b>Sub Total-ADMINISTRATION GENERAL OP/EXP</b> |       |  | \$0.00        | \$57,295.00         | \$0.00       | \$15,882.74    |
| 3  | 42392 | Reimbursements   | (\$30,000.00) | \$0.00              | (\$2,747.95) | \$0.00         |
| 3  | 42393 | Advertising Rebates                                    | (\$1,000.00)  | \$0.00              | (\$897.71)   | \$0.00         |
| 6  | 42398 | Sale of Phone Cards                                    | (\$10,000.00) | \$0.00              | (\$34.55)    | \$0.00         |
| 3  | 42399 | Licensing Commission                                   | (\$5,000.00)  | \$0.00              | (\$459.54)   | \$0.00         |
| <b>Sub Total-ADMINISTRATION GENERAL OP/INC</b> |       |  | (\$46,000.00) | \$0.00              | (\$4,139.75) | \$0.00         |
| <b>Total-ADMINISTRATION COUNCIL</b>            |       |  | (\$46,000.00) | \$57,295.00         | (\$4,139.75) | \$15,882.74    |
| <b>Total-GENERAL ADMINISTRATION</b>            |       |  | (\$46,000.00) | \$205,405.00        | (\$4,139.75) | \$59,960.22    |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|   |       | Posting Year 2015                               |            | Current Year Actual |            |             |
|---|-------|---|------------|---------------------|------------|-------------|
|   |       | Current Year Budget                             |            | Income              | Expend     |             |
|   |       | Income  | Expend     | Income              | Expend     |             |
| <b>LAW ORDER &amp; PUBLIC SAFETY</b>                        |       |   |            |                     |            |             |
| <b>FIRE PREVENTION</b>                                      |       |   |            |                     |            |             |
| <b>OPERATING EXPENDITURE</b>                                |       |   |            |                     |            |             |
| 21  | 51070 | Inspections                                     | \$0.00     | \$903.00            | \$0.00     | \$317.07    |
| 28  | 51051 | Administrative Expenses                         | \$0.00     | \$17,983.00         | \$0.00     | \$4,495.74  |
| 26  | 51050 | Insurance                                       | \$0.00     | \$0.00              | \$0.00     | \$0.00      |
| 23  | 51053 | Depreciation Fire Prevention                    | \$0.00     | \$7,500.00          | \$0.00     | \$1,875.00  |
| 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     | \$0.00      |
| <b>Sub Total-FIRE PREVENTION OP/EXP</b>                     |       |   | \$0.00     | \$30,886.00         | \$0.00     | \$6,687.81  |
| <b>Total-FIRE PREVENTION</b>                                |       |   | \$0.00     | \$30,886.00         | \$0.00     | \$6,687.81  |
| <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              | (\$256.00) | \$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              | (\$256.00) | \$0.00      |
| <b>Total-FIRE PREVENTION</b>                                |       |   | (\$300.00) | \$30,886.00         | (\$256.00) | \$6,687.81  |
| <b>ANIMAL CONTROL</b>                                       |       |   |            |                     |            |             |
| <b>OPERATING EXPENDITURE</b>                                |       |   |            |                     |            |             |
| 21  | 51391 | Dog Control Program                             | \$0.00     | \$50,000.00         | \$0.00     | \$14,034.36 |
| 27  | 51052 | Animal Control Program                          | \$0.00     | \$0.00              | \$0.00     | \$0.00      |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>                    |       |   |            |                     |            |             |
| <b>Total - ANIMAL CONTROL</b>                               |       |   | \$0.00     | \$50,000.00         | \$0.00     | \$14,034.36 |
| <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         | (\$256.00) | \$20,722.17 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

|  |       | Posting Year 2015                                     |               | Current Year Actual |               |             |
|--|-------|---|---------------|---------------------|---------------|-------------|
|  |       | Current Year Budget                                   |               | Income              | Expend        |             |
|  |       | Income  | Expend        | Income              | Expend        |             |
| <b>HEALTH</b>  |       |   |               |                     |               |             |
| <b>PREVENTIVE SERVICES - HEALTH ADMIN</b>              |       |   |               |                     |               |             |
| <b>OPERATING EXPENDITURE</b>                           |       |   |               |                     |               |             |
| 21   | 74010 | Contract Health Inspections                           | \$0.00        | \$110,000.00        | \$0.00        | \$0.00      |
| 22   | 74008 | Telephone/Fax Expenses                                | \$0.00        | \$1,000.00          | \$0.00        | \$0.00      |
| 21   | 74270 | Environmental Health Program                          | \$0.00        | \$110,000.00        | \$0.00        | \$34,175.97 |
| 28   | 74281 | Administration Expenses                               | \$0.00        | \$46,834.00         | \$0.00        | \$11,708.49 |
| 21   | 74050 | Travel & Accommodation                                | \$0.00        | \$14,000.00         | \$0.00        | \$2,868.28  |
| 21   | 74040 | Vehicle running expenses                              | \$0.00        | \$8,643.00          | \$0.00        | \$3,134.67  |
| 23   | 74290 | Depreciation-Health Inspections                       | \$0.00        | \$10,000.00         | \$0.00        | \$2,499.99  |
| 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        | \$54,387.40 |
| <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              | \$0.00        | \$0.00      |
| 2  | 74382 | Grant - Environmental Health Program WA Health Dept   | (\$98,220.00) | \$0.00              | (\$33,886.00) | \$0.00      |
| <b>Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC</b>       |       |   | (\$99,020.00) | \$0.00              | (\$33,886.00) | \$0.00      |
| <b>Total - PREVENTIVE SERVICES-HEALTH ADMIN.</b>       |       |   | (\$99,020.00) | \$300,477.00        | (\$33,886.00) | \$54,387.40 |
| <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        | \$2,243.49  |
| 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        | \$2,243.49  |
| <b>Total-PREVENTIVE SERVICES-PEST CONTROL</b>          |       |   | \$0.00        | \$9,974.00          | \$0.00        | \$2,243.49  |
| <b>PREVENTIVE SERVICE-OTHER</b>                        |       |   |               |                     |               |             |
| <b>OPERATING EXPENDITURE</b>                           |       |   |               |                     |               |             |
| 21   | 74278 | Analytical Expenses                                   | \$0.00        | \$500.00            | \$0.00        | \$491.41    |
| 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        | \$2,928.99  |
| 21   | 74280 | Other Health Expenditure                              | \$0.00        | \$3,000.00          | \$0.00        | \$123.64    |
| 21   | 74283 | Swimming Pool Program                                 | \$0.00        | \$6,500.00          | \$0.00        | \$0.00      |
| 27   | 77270 | Donations   | \$0.00        | \$1,500.00          | \$0.00        | \$0.00      |
| 27   | 77271 | Donations - Country Medical Foundation                | \$0.00        | \$0.00              | \$0.00        | \$0.00      |
| <b>Sub Total-PREVENTIVE SRVS-OTHER OP/EXP</b>          |       |   | \$0.00        | \$24,716.00         | \$0.00        | \$3,544.04  |
| <b>Total-PREVENTIVE SERVICES-OTHER</b>                 |       |   | \$0.00        | \$24,716.00         | \$0.00        | \$3,544.04  |
| <b>Total-HEALTH</b>                                    |       |   | (\$99,020.00) | \$335,167.00        | (\$33,886.00) | \$60,174.93 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

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

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

|   |       | Posting Year 2015  |               | Current Year Actual |              |              |
|---|-------|--|---------------|---------------------|--------------|--------------|
|   |       | Current Year Budget                                      |               | Income              | Expend       |              |
|   |       | Income   | Expend        | Income              | Expend       |              |
| <b>HOUSING</b>                          |       |  |               |                     |              |              |
| <b>STAFF HOUSING</b>                    |       |  |               |                     |              |              |
| <b>OPERATING EXPENDITURE</b>            |       |  |               |                     |              |              |
| 20                                      | 42041 | Rental - Staff Housing                                   | \$0.00        | \$40,000.00         | \$0.00       | \$7,085.72   |
| 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       | \$1,393.45   |
| 26                                      | 42039 | Insurance - Staff Housing                                | \$0.00        | \$22,000.00         | \$0.00       | \$12,153.97  |
| 22                                      | 42040 | Utilities - Staff Housing                                | \$0.00        | \$35,000.00         | \$0.00       | \$4,320.46   |
| 20                                      | 42042 | Maintenance - Staff Housing                              | \$0.00        | \$25,000.00         | \$0.00       | \$11,686.64  |
| 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       | \$9,744.75   |
| 23                                      | 42047 | Depreciation-Staff Housing                               | \$0.00        | \$271,000.00        | \$0.00       | \$67,749.99  |
| <b>Sub Total - STAFF HOUSING OP/EXP</b> |       |  | \$0.00        | \$439,479.00        | \$0.00       | \$114,134.98 |
| <b>Total - STAFF HOUSING</b>            |       |  | \$0.00        | \$439,479.00        | \$0.00       | \$114,134.98 |
| <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              | (\$8,300.00) | \$0.00       |
| <b>Total - Staff Housing</b>            |       |  | (\$50,000.00) | \$439,479.00        | (\$8,300.00) | \$0.00       |
| <b>Total - HOUSING</b>                  |       |  | (\$50,000.00) | \$439,479.00        | (\$8,300.00) | \$114,134.98 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014  
Posting Year 2015

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

|  |        | Posting Year 2015                         |                | Current Year Actual |                |              |
|--|--------|---|----------------|---------------------|----------------|--------------|
|  |        | Income                                    | Expend         | Income              | Expend         |              |
| <b>COMMUNITY AMENITIES</b>                       |        |   |                |                     |                |              |
| <b>SANITATION - HOUSEHOLD REFUSE</b>             |        |   |                |                     |                |              |
| <b>OPERATING EXPENSES</b>                        |        |   |                |                     |                |              |
| 20   | 101021 | Wages                                     | \$0.00         | \$211,028.00        | \$0.00         | \$23,149.56  |
| 26   | 101023 | Insurances Other                          | \$0.00         | \$6,331.00          | \$0.00         | \$3,085.57   |
| 21   | 101050 | Travelling Expenses                       | \$0.00         | \$2,000.00          | \$0.00         | \$0.00       |
| 20   | 101024 | Staff Relocation Expenses                 | \$0.00         | \$1,500.00          | \$0.00         | \$0.00       |
| 20   | 101032 | Training/Conference Expenses              | \$0.00         | \$3,500.00          | \$0.00         | \$2,851.96   |
| 21   | 101026 | Plant Operation Costs                     | \$0.00         | \$35,478.00         | \$0.00         | \$13,880.33  |
| 27   | 101027 | Sundry                                    | \$0.00         | \$2,000.00          | \$0.00         | \$51.97      |
| 20   | 101022 | Superannuation                            | \$0.00         | \$15,000.00         | \$0.00         | \$2,538.62   |
| 20   | 101029 | Rent Paid                                 | \$0.00         | \$0.00              | \$0.00         | \$0.00       |
| 21   | 101030 | Refuse Site Maintenance                   | \$0.00         | \$15,000.00         | \$0.00         | \$0.00       |
| 20   | 101034 | Long Service Leave                        | \$0.00         | \$1,000.00          | \$0.00         | \$0.00       |
| 28   | 101070 | Administrative Expenses                   | \$0.00         | \$61,805.00         | \$0.00         | \$15,451.26  |
| 23   | 101100 | Depreciation-Sanitation House/Hold Refuse | \$0.00         | \$18,500.00         | \$0.00         | \$4,625.01   |
| <b>Sub Total-SANITATION H/HOLD REFUSE OP/EXP</b> |        |   | \$0.00         | \$373,142.00        | \$0.00         | \$65,634.28  |
| <b>OPERATING INCOME</b>                          |        |   |                |                     |                |              |
| 6  | 101410 | Charges - Rubbish Removals                | (\$70,000.00)  | \$0.00              | \$0.00         | \$0.00       |
| 6  | 101411 | Rent Collected                            | \$0.00         | \$0.00              | \$0.00         | \$0.00       |
| 2  | 101420 | Grant - MUNS Capital Equipment - FaHCSIA  | \$0.00         | \$0.00              | \$0.00         | \$0.00       |
| 2  | 101425 | FaHCSIA - NJCP                            | (\$346,762.00) | \$0.00              | (\$128,446.25) | \$0.00       |
| <b>Sub Total-SANITATION H/HOLD REFUSE OP/INC</b> |        |   | (\$416,762.00) | \$0.00              | (\$128,446.25) | \$0.00       |
| <b>Total-SANITATION HOUSEHOLD REFUSE</b>         |        |   | (\$416,762.00) | \$373,142.00        | (\$128,446.25) | \$65,634.28  |
| <b>SANITATION OTHER</b>                          |        |   |                |                     |                |              |
| <b>OPERATING EXPENDITURE</b>                     |        |   |                |                     |                |              |
| 20   | 102061 | Wages                                     | \$0.00         | \$234,933.00        | \$0.00         | \$27,701.90  |
| 20   | 102062 | Superannuation                            | \$0.00         | \$17,000.00         | \$0.00         | \$2,998.58   |
| 26   | 102063 | Insurances Other                          | \$0.00         | \$8,500.00          | \$0.00         | \$3,085.59   |
| 21   | 102050 | Travelling Expenses                       | \$0.00         | \$2,000.00          | \$0.00         | \$0.00       |
| 20   | 102032 | Training/Conferences                      | \$0.00         | \$5,000.00          | \$0.00         | \$0.00       |
| 21   | 102065 | Plant Operation Costs                     | \$0.00         | \$44,110.00         | \$0.00         | \$17,208.24  |
| 20   | 102067 | Staff Relocation Expenses                 | \$0.00         | \$2,000.00          | \$0.00         | \$0.00       |
| 27   | 102066 | Sundry                                    | \$0.00         | \$2,500.00          | \$0.00         | \$549.75     |
| 21   | 102068 | Bins & Bin Stands                         | \$0.00         | \$10,000.00         | \$0.00         | \$2,739.00   |
| 20   | 102080 | Long Service Leave                        | \$0.00         | \$2,000.00          | \$0.00         | \$0.00       |
| 28   | 102070 | Administrative Expenses                   | \$0.00         | \$41,054.00         | \$0.00         | \$10,263.51  |
| <b>Sub Total-SANITATION OTHER OP/EXP</b>         |        |   | \$0.00         | \$369,097.00        | \$0.00         | \$64,546.57  |
| <b>Total-SANITATION OTHER</b>                    |        |   | \$0.00         | \$369,097.00        | \$0.00         | \$64,546.57  |
| <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              | \$0.00         | \$0.00       |
| <b>Sub Total-SEWERAGE OP/INC</b>                 |        |   | (\$1,500.00)   | \$0.00              | \$0.00         | \$0.00       |
| <b>Total-SEWERAGE</b>                            |        |   | (\$1,500.00)   | \$0.00              | \$0.00         | \$0.00       |
| <b>Total-COMMUNITY AMENITIES</b>                 |        |   | (\$418,262.00) | \$742,239.00        | (\$128,446.25) | \$130,180.85 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

|  |        | Posting Year 2015   |                  | Current Year Actual |               |              |
|--|--------|---|------------------|---------------------|---------------|--------------|
|  |        | Current Year Budget                                       |                  | Income              | Expend        |              |
|  |        | Income  | Expend           | Income              | Expend        |              |
| <b>RECREATION &amp; CULTURE</b>                          |        |   |                  |                     |               |              |
| <b>PUBLIC HALLS &amp; CIVIC CENTRE</b>                   |        |   |                  |                     |               |              |
| <b>OPERATING EXPENDITURE</b>                             |        |   |                  |                     |               |              |
| 21   | 111020 | Contribution - Sustainable Warburton Studio Project       | \$0.00           | \$40,000.00         | \$0.00        | \$600.00     |
| 21   | 111030 | Warb. Community Resource Centre & Family Place Operations | \$0.00           | \$20,000.00         | \$0.00        | \$2,415.00   |
| 21   | 111031 | Contribution - Library & Playgroup Centre                 | \$0.00           | \$0.00              | \$0.00        | \$0.00       |
| 28   | 111021 | Administrative Expenses                                   | \$0.00           | \$2,561.00          | \$0.00        | \$640.26     |
| 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        | \$3,655.26   |
| <b>OPERATING INCOME</b>                                  |        |   |                  |                     |               |              |
| 6  | 111036 | Rental income - Warburton Community Resource Centre       | (\$145,000.00)   | \$0.00              | (\$52,100.00) | \$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              | (\$52,100.00) | \$0.00       |
| <b>Total-PUBLIC HALL &amp; CIVIC CENTRES</b>             |        |   | (\$1,145,000.00) | \$62,561.00         | (\$52,100.00) | \$3,655.26   |
| <b>SWIMMING POOLS &amp; BEACHES</b>                      |        |   |                  |                     |               |              |
| <b>OPERATING EXPENDITURE</b>                             |        |   |                  |                     |               |              |
| 21   | 112020 | Contribution - Swimming Centres                           | \$0.00           | \$45,000.00         | \$0.00        | \$0.00       |
| 28   | 112021 | Administrative Expenses                                   | \$0.00           | \$8,604.00          | \$0.00        | \$2,151.00   |
| <b>Sub Total-SWIMMING AREAS &amp; BEACHES OP/EXP</b>     |        |   | \$0.00           | \$53,604.00         | \$0.00        | \$2,151.00   |
| <b>Total-SWIMMING AREAS &amp; BEACHES</b>                |        |   | \$0.00           | \$53,604.00         | \$0.00        | \$2,151.00   |
| <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        | \$40,768.82  |
| 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        | \$4,830.25   |
| 20   | 113282 | Workers Compensation Insurance                            | \$0.00           | \$7,099.00          | \$0.00        | \$3,002.15   |
| 26   | 113294 | Insurances Other  | \$0.00           | \$500.00            | \$0.00        | \$0.00       |
| 21   | 113287 | Office Expense - Other                                    | \$0.00           | \$1,000.00          | \$0.00        | \$303.24     |
| 22   | 113290 | Telephone Charges   | \$0.00           | \$4,500.00          | \$0.00        | \$506.98     |
| 21   | 113285 | Travelling Expenses                                       | \$0.00           | \$6,000.00          | \$0.00        | \$1,673.65   |
| 20   | 113288 | Travelling Expenses - Staff Leave                         | \$0.00           | \$20,450.00         | \$0.00        | \$0.00       |
| 21   | 113296 | Subscriptions   | \$0.00           | \$500.00            | \$0.00        | \$0.00       |
| 21   | 113301 | Training/Conference Expenses                              | \$0.00           | \$3,000.00          | \$0.00        | \$0.00       |
| 21   | 113286 | Vehicle Running Expenses                                  | \$0.00           | \$33,350.00         | \$0.00        | \$14,429.45  |
| 21   | 113297 | Publications  | \$0.00           | \$500.00            | \$0.00        | \$0.00       |
| 20   | 113284 | Relocation Expenses                                       | \$0.00           | \$2,000.00          | \$0.00        | \$183.01     |
| 21   | 113298 | Stationery Printing & Postage                             | \$0.00           | \$1,000.00          | \$0.00        | \$274.23     |
| 20   | 113299 | Fringe Benefits Tax                                       | \$0.00           | \$4,000.00          | \$0.00        | \$1,238.62   |
| 23   | 113293 | Depn. - Sports Development                                | \$0.00           | \$78,000.00         | \$0.00        | \$19,500.00  |
| 21   | 113302 | Contribution - Desert Dust Up                             | \$0.00           | \$15,000.00         | \$0.00        | \$0.00       |
| 21   | 113303 | Umpire Coaching Grant                                     | \$0.00           | \$0.00              | \$0.00        | \$0.00       |
| 21   | 113295 | Sports Equipment  | \$0.00           | \$5,000.00          | \$0.00        | \$10,202.19  |
| 21   | 113292 | Sports Development Program                                | \$0.00           | \$15,000.00         | \$0.00        | \$4,090.91   |
| 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        | \$101,003.50 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|   |        | Posting Year 2015                                  |               | Current Year Actual |              |              |
|---|--------|--|---------------|---------------------|--------------|--------------|
|   |        | Current Year Budget                                |               | Income              | Expend       |              |
|   |        | Income   | Expend        | Income              | Expend       |              |
| <b>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              | (\$1,724.33) | \$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              | (\$1,724.33) | \$0.00       |
| <b>SPORTING GROUNDS MAINTENANCE</b>                   |        |  |               |                     |              |              |
| 21  | 113050 | Contribution - Grassed Ovals Maintenance - General | \$0.00        | \$5,000.00          | \$0.00       | \$0.00       |
| 21  | 113051 | Contribution - Dirt Ovals Maintenance              | \$0.00        | \$2,500.00          | \$0.00       | \$0.00       |
| 21  | 113053 | Maintenance - Grassed Ovals - Warburton            | \$0.00        | \$8,836.00          | \$0.00       | \$1,735.18   |
| 21  | 113054 | Maintenance - Grassed Ovals - Warakurna            | \$0.00        | \$24,425.00         | \$0.00       | \$3,904.00   |
| 21  | 113056 | Maintenance - Jameson Oval                         | \$0.00        | \$20,490.00         | \$0.00       | \$3,901.80   |
| 22  | 113055 | Lighting - Grassed Ovals                           | \$0.00        | \$3,500.00          | \$0.00       | \$155.00     |
| 28  | 113291 | Administrative Expenses                            | \$0.00        | \$75,800.00         | \$0.00       | \$18,950.01  |
| <b>Sub Total-SPORTING GROUNDS MTCE OP/EXP</b>         |        |  | \$0.00        | \$140,551.00        | \$0.00       | \$28,645.99  |
| <b>Total-OTHER RECREATION &amp; SPORT</b>             |        |  | (\$15,000.00) | \$600,043.00        | (\$1,724.33) | \$129,649.49 |
| <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       | \$971.07     |
| 21  | 114281 | Maintenance - Ngaanyatjarra UHF Radio Network      | \$0.00        | \$1,500.00          | \$0.00       | \$317.07     |
| 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       | \$3,070.50   |
| 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       | \$4,358.64   |
| <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       | \$4,358.64   |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
 Posting Year 2015

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

|                                   |        |                          | Posting Year 2015 |             | Current Year Actual |            |
|-----------------------------------|--------|--------------------------|-------------------|-------------|---------------------|------------|
|                                   |        |                          | Income            | Expend      | Income              | Expend     |
| <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              | \$2,801.01 |
| 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              | \$2,801.01 |
| <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              | \$2,801.01 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

Posting Year 2015

Current Year Budget  
Income Expend

Current Year Actual  
Income Expend

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

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
Posting Year 2015

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

|                                       |        | Posting Year 2015                       |                  | Current Year Actual |               |              |
|---------------------------------------|--------|---|------------------|---------------------|---------------|--------------|
|                                       |        | Current Year Budget                     |                  | Income              | Expend        |              |
|                                       |        | Income                                  | Expend           | Income              | Expend        |              |
| <b>Gallery Operations</b>             |        |   |                  |                     |               |              |
| 21                                    | 116333 | Gallery Maintenance                     | \$0.00           | \$20,000.00         | \$0.00        | \$520.80     |
| 22                                    | 116334 | Telephone/Fax charges                   | \$0.00           | \$1,500.00          | \$0.00        | \$37.23      |
| <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              | (\$16,116.01) | \$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        | (\$16,116.01) | \$51,718.66  |
| <b>Total-OTHER CULTURE</b>            |        |   | (\$46,000.00)    | \$351,064.00        | (\$16,116.01) | \$51,718.66  |
| <b>Total-RECREATION AND CULTURE</b>   |        |   | (\$1,206,000.00) | \$1,118,258.00      | (\$69,940.34) | \$194,334.06 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

Posting Year 2015

Current Year Budget

Current Year Actual

Income Expend

Income Expend

### TRANSPORT

#### STREET RDS .BRIDGES.DEPOT.MTCE.

##### OPERATING EXPENDITURE

|    |        |  |        |              |        |              |
|----|--------|--|--------|--------------|--------|--------------|
| 21 | 122001 | Road Mtce - Direct Grants                              | \$0.00 | \$108,717.00 | \$0.00 | \$0.00       |
| 21 | 122005 | Road Mtce - Great Central Rd - Access Special Grants   | \$0.00 | \$565,000.00 | \$0.00 | \$195,880.00 |
| 21 | 122002 | Road Mtce - Warburton/Blackstone Rd - Special Grant    | \$0.00 | \$0.00       | \$0.00 | \$0.00       |
| 21 | 122003 | Road Mtce - Warburton Community Roads Maintenance      | \$0.00 | \$5,000.00   | \$0.00 | \$9,070.01   |
| 21 | 122022 | Road Mtce - Giles Mulga Park-Special Grant             | \$0.00 | \$153,000.00 | \$0.00 | \$0.00       |
| 21 | 122023 | Road Mtce - Warburton Blackstone Access-Special Grant  | \$0.00 | \$245,000.00 | \$0.00 | \$18,700.00  |
| 21 | 122024 | Road Mtce - Tjukurla Community Access-Special Grant    | \$0.00 | \$90,000.00  | \$0.00 | \$52,360.00  |
| 21 | 122025 | Road Mtce - Tjirrkarli Community Access-Special Grant  | \$0.00 | \$87,000.00  | \$0.00 | \$0.00       |
| 21 | 122026 | Road Mtce - Wanarn Community Access-Special Grants     | \$0.00 | \$22,500.00  | \$0.00 | \$1,870.00   |
| 21 | 122027 | Road Mtce - Patjarr Community Access-Special Grants    | \$0.00 | \$15,000.00  | \$0.00 | \$14,960.00  |
| 21 | 122028 | Road Mtce - Jameson Wanarn-Special Grants              | \$0.00 | \$39,000.00  | \$0.00 | \$0.00       |
| 21 | 122029 | Road Mtce - Warakurna Community Access-Special Grants  | \$0.00 | \$9,000.00   | \$0.00 | \$0.00       |
| 21 | 122030 | Road Mtce - Wingellina Community Access-Special Grants | \$0.00 | \$12,000.00  | \$0.00 | \$0.00       |
| 21 | 122031 | Road Mtce - Kanpa Bail Facility Access-Special Grants  | \$0.00 | \$28,500.00  | \$0.00 | \$0.00       |
| 21 | 122004 | Municipal Fund-Other Minor Road Works                  | \$0.00 | \$60,000.00  | \$0.00 | \$6,000.00   |
| 21 | 122018 | Warakurna Community Access-Formation Improvements      | \$0.00 | \$0.00       | \$0.00 | \$0.00       |
| 21 | 122020 | Kanpa Bail Facility Access-Formation Improvements      | \$0.00 | \$0.00       | \$0.00 | \$0.00       |
| 21 | 122035 | Wanarn-Patjarr Road                                    | \$0.00 | \$10,000.00  | \$0.00 | \$1,870.00   |
| 21 | 122036 | Kanpa - Tjirrkarli Rd                                  | \$0.00 | \$8,000.00   | \$0.00 | \$0.00       |
| 21 | 122040 | Warakurna Community Roads - Mtce.                      | \$0.00 | \$5,000.00   | \$0.00 | \$0.00       |

#### ROAD MAINTENANCE - OUTBACK HWY

|    |        |  |        |        |        |        |
|----|--------|--|--------|--------|--------|--------|
| 21 | 122007 | Road Maintenance - Outback Hwy                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | 122008 | Blackspot Project - Great Central Rd/Outback Highway | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

#### ROAD MAINTENANCE - OTHER

|    |        |   |        |             |        |             |
|----|--------|---|--------|-------------|--------|-------------|
| 22 | 122150 | Lighting of Streets                       | \$0.00 | \$22,000.00 | \$0.00 | \$0.00      |
| 21 | 122200 | Road Directional Signs                    | \$0.00 | \$7,000.00  | \$0.00 | \$10,284.00 |
| 21 | 122201 | Contribution - Outback Hwy dev. Officer   | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 21 | 122282 | Roman Road Inventory System - System Mtce | \$0.00 | \$6,000.00  | \$0.00 | \$5,515.77  |
| 21 | 122202 | Bus Service Subsidy                       | \$0.00 | \$0.00      | \$0.00 | \$0.00      |

#### VERGE MAINTENANCE

|    |        |  |        |              |        |              |
|----|--------|--|--------|--------------|--------|--------------|
| 20 | 122284 | Wages-Verge Maintenance                          | \$0.00 | \$158,103.00 | \$0.00 | \$19,850.51  |
| 20 | 122285 | Superannuation-Verge Maintenance                 | \$0.00 | \$6,790.00   | \$0.00 | \$2,167.68   |
| 20 | 122286 | Insurance Workers Compensation-Verge Maintenance | \$0.00 | \$1,688.00   | \$0.00 | \$1,084.13   |
| 26 | 122292 | Insurances Other                                 | \$0.00 | \$1,500.00   | \$0.00 | \$0.00       |
| 20 | 122287 | Staff Relocation Expenses-Verge Maintenance      | \$0.00 | \$1,500.00   | \$0.00 | \$0.00       |
| 21 | 122289 | Plant Operation Costs-Verge Maintenance          | \$0.00 | \$67,403.00  | \$0.00 | \$26,071.68  |
| 21 | 122295 | Travelling Expenses                              | \$0.00 | \$3,000.00   | \$0.00 | \$0.00       |
| 20 | 122296 | Staff Leave Travelling Expenses                  | \$0.00 | \$2,000.00   | \$0.00 | \$0.00       |
| 21 | 122290 | Sundry   | \$0.00 | \$2,500.00   | \$0.00 | \$0.00       |
| 28 | 121000 | Administrative Expenses                          | \$0.00 | \$320,727.00 | \$0.00 | \$80,181.75  |
| 23 | 123100 | Depreciation-Transport.Road Mntce                | \$0.00 | \$615,000.00 | \$0.00 | \$153,750.00 |

#### Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP

\$0.00 \$2,702,928.00 \$0.00 \$624,615.53

#### OPERATING INCOME

|   |        |   |                  |        |                |        |
|---|--------|---|------------------|--------|----------------|--------|
| 2 | 122360 | Grant-Road Projects Pool (Expenditure Account 122002) | (\$536,000.00)   | \$0.00 | \$0.00         | \$0.00 |
| 2 | 122362 | Grants - Direct                                       | (\$108,717.00)   | \$0.00 | (\$118,200.00) | \$0.00 |
| 2 | 122363 | Govt Grants - Special Purpose                         | (\$307,000.00)   | \$0.00 | (\$156,400.00) | \$0.00 |
| 2 | 122367 | Govt Grant - R2R Strategic funds - Outback Hwy        | \$0.00           | \$0.00 | \$0.00         | \$0.00 |
| 2 | 122370 | MRWA/WANDRRA Flood Damage Funds                       | \$0.00           | \$0.00 | \$0.00         | \$0.00 |
| 2 | 122372 | Govt. Grant - Roads to Recovery                       | \$0.00           | \$0.00 | \$0.00         | \$0.00 |
| 2 | 122371 | Grant - Purchase Road Sweeper                         | \$0.00           | \$0.00 | \$0.00         | \$0.00 |
| 2 | 123103 | Govt Grant - Outback Highway                          | (\$1,240,000.00) | \$0.00 | (\$600,000.06) | \$0.00 |
| 2 | 122361 | Govt. Grant - Roads to Recovery                       | (\$938,878.00)   | \$0.00 | \$0.00         | \$0.00 |
| 2 | 122364 | Govt. Grant - Blackspot Program                       | \$0.00           | \$0.00 | \$0.00         | \$0.00 |

#### Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC

(\$3,130,595.00) \$0.00 (\$874,600.06) \$0.00

#### Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE

(\$3,130,595.00) \$2,702,928.00 (\$874,600.06) \$624,615.53

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|   |        |                          | Posting Year 2015   |                | Current Year Actual |              |
|---|--------|--------------------------|---------------------|----------------|---------------------|--------------|
|   |        |                          | Current Year Budget |                | Income              | Expend       |
|   |        |                          | Income              | Expend         | Income              | Expend       |
| <b>AERODROMES</b>                             |        |                          |                     |                |                     |              |
| <b>OPERATING EXPENDITURE</b>                  |        |                          |                     |                |                     |              |
| 21  | 126280 | Maintenance - Aerodrome  | \$0.00              | \$5,000.00     | \$0.00              | \$0.00       |
| 23  | 121011 | Depreciation - Aerodrome | \$0.00              | \$72,000.00    | \$0.00              | \$18,000.00  |
| 28  | 121010 | Administrative Expenses  | \$0.00              | \$11,612.00    | \$0.00              | \$2,903.01   |
| <b>Sub Total-AERODROME MAINTENANCE</b>        |        |                          | \$0.00              | \$88,612.00    | \$0.00              | \$20,903.01  |
| <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              | \$20,903.01  |
| <b>Total-TRANSPORT</b>                        |        |                          | (\$3,130,595.00)    | \$2,791,540.00 | (\$874,600.06)      | \$645,518.54 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|  |        |                                      | Posting Year 2015   |              | Current Year Actual |             |
|--|--------|--------------------------------------|---------------------|--------------|---------------------|-------------|
|  |        |                                      | Current Year Budget |              | Income              | Expend      |
|  |        |                                      | Income              | Expend       | Income              | Expend      |
| <b>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              | \$0.00      |
| 21   | 132200 | Contribution - GEDC Northern officer | \$0.00              | \$5,000.00   | \$0.00              | \$4,800.00  |
| 21   | 132250 | Contribution - GEDC                  | \$0.00              | \$0.00       | \$0.00              | \$0.00      |
| 21   | 132280 | Membership Goldfields Travel         | \$0.00              | \$10,000.00  | \$0.00              | \$0.00      |
| 21   | 132281 | Signs - Tourist Information          | \$0.00              | \$3,000.00   | \$0.00              | \$0.00      |
| 21   | 132289 | Other Expense                        | \$0.00              | \$1,000.00   | \$0.00              | \$0.00      |
| 28   | 131000 | Administrative Expenses              | \$0.00              | \$20,961.00  | \$0.00              | \$5,240.25  |
| <b>Sub Total-TOURISM AND AREA PROMOTION OP/EXP</b> |        |                                      | \$0.00              | \$41,461.00  | \$0.00              | \$10,040.25 |
| <b>Total-TOURISM &amp; AREA PROMOTION</b>          |        |                                      | \$0.00              | \$41,461.00  | \$0.00              | \$10,040.25 |
| <b>BUILDING CONTROL</b>                            |        |                                      |                     |              |                     |             |
| <b>OPERATING EXPENDITURE</b>                       |        |                                      |                     |              |                     |             |
| 21   | 133009 | Vehicle Running Expenses             | \$0.00              | \$7,740.00   | \$0.00              | \$2,817.71  |
| 21   | 133010 | Building Inspections                 | \$0.00              | \$110,000.00 | \$0.00              | \$0.00      |
| 21   | 132290 | Travel & Accommodation               | \$0.00              | \$12,000.00  | \$0.00              | \$1,361.92  |
| 27   | 133289 | BCITF Remittances                    | \$0.00              | \$3,000.00   | \$0.00              | \$0.00      |
| 27   | 133011 | Building Policy                      | \$0.00              | \$0.00       | \$0.00              | \$0.00      |
| 21   | 134100 | Consultancy Power                    | \$0.00              | \$0.00       | \$0.00              | \$0.00      |
| 28   | 131001 | Administrative Expenses              | \$0.00              | \$39,586.00  | \$0.00              | \$9,896.49  |
| 23   | 133080 | Depreciation-Building Control        | \$0.00              | \$5,500.00   | \$0.00              | \$1,374.99  |
| <b>Sub Total-BUILDING CONTROL OP/EXP</b>           |        |                                      | \$0.00              | \$177,826.00 | \$0.00              | \$15,451.11 |
| <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       | (\$2,822.43)        | \$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       | (\$2,822.43)        | \$0.00      |
| <b>Total-BUILDING CONTROL</b>                      |        |                                      | (\$18,200.00)       | \$177,826.00 | (\$2,822.43)        | \$15,451.11 |
| <b>Total-ECONOMIC SERVICES</b>                     |        |                                      | (\$18,200.00)       | \$219,287.00 | (\$2,822)           | \$25,491.36 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|   |        | Posting Year 2015                          |               | Current Year Actual |        |                |
|---|--------|--|---------------|---------------------|--------|----------------|
|   |        | Current Year Budget                        |               | Income              | Expend |                |
|   |        | Income                                     | Expend        | Income              | Expend |                |
| <b>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 | \$928.96       |
| 20  | 143289 | Expenditure - Other                        | \$0.00        | \$500.00            | \$0.00 | \$0.00         |
| 20  | 143030 | Telephone Charges - Engineering            | \$0.00        | \$1,500.00          | \$0.00 | \$64.62        |
| 20  | 143282 | Contract Supervision (Roadworks )          | \$0.00        | \$0.00              | \$0.00 | \$0.00         |
| 20  | 143283 | Contractor Training (Roadworks)            | \$0.00        | \$0.00              | \$0.00 | \$0.00         |
| 20  | 143281 | First Aid Requisites                       | \$0.00        | \$1,000.00          | \$0.00 | \$0.00         |
| 20  | 143090 | Training/Conference Expenses               | \$0.00        | \$2,000.00          | \$0.00 | \$1,181.81     |
| 20  | 143091 | Staff Leave Travelling Expenses            | \$0.00        | \$0.00              | \$0.00 | \$0.00         |
| 20  | 143095 | Safety Equipment/Uniforms                  | \$0.00        | \$2,000.00          | \$0.00 | \$99.14        |
| 20  | 143290 | Allocation to Works & Services             | \$0.00        | \$0.00              | \$0.00 | (\$7,571.20)   |
| <b>Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP</b>  |        |  | \$0.00        | \$31,002.00         | \$0.00 | (\$5,296.67)   |
| <b>Total-PUBLIC WORKS OVERHEADS - ENGINEERING</b> |        |  | \$0.00        | \$31,002.00         | \$0.00 | (\$5,296.67)   |
| <b>PLANT OPERATIONS COSTS</b>                     |        |  |               |                     |        |                |
| <b>OPERATING EXPENDITURE</b>                      |        |  |               |                     |        |                |
| 21  | 144010 | Fuel & Oil                                 | \$0.00        | \$95,000.00         | \$0.00 | \$22,137.39    |
| 21  | 144020 | Tyres & Tubes                              | \$0.00        | \$22,000.00         | \$0.00 | \$3,794.89     |
| 21  | 144030 | Parts & Repairs                            | \$0.00        | \$90,000.00         | \$0.00 | \$24,482.00    |
| 20  | 144040 | Repair Wages                               | \$0.00        | \$0.00              | \$0.00 | \$0.00         |
| 26  | 144050 | Insurance & Licences                       | \$0.00        | \$65,000.00         | \$0.00 | \$55,762.84    |
| 21  | 144060 | Expendable Tools                           | \$0.00        | \$3,000.00          | \$0.00 | \$711.30       |
| 21  | 144080 | Batteries                                  | \$0.00        | \$5,000.00          | \$0.00 | \$243.86       |
| 21  | 144281 | Maintenance - Communications Equipment     | \$0.00        | \$1,000.00          | \$0.00 | \$484.70       |
| 21  | 144290 | Allocation to Works & Services             | \$0.00        | (\$281,000.00)      | \$0.00 | (\$107,671.50) |
| <b>Sub Total-PLANT OPERATIONS COSTS OP/EXP</b>    |        |  | \$0.00        | \$0.00              | \$0.00 | (\$54.52)      |
| <b>Total-PLANT OPERATIONS COSTS</b>               |        |  | \$0.00        | \$0.00              | \$0.00 | (\$54.52)      |
| <b>SALARIES AND WAGES</b>                         |        |  |               |                     |        |                |
| <b>OPERATING EXPENDITURE</b>                      |        |  |               |                     |        |                |
| 20  | 146400 | Municipal Fund - Wages & Salaries          | \$0.00        | \$1,696,560.00      | \$0.00 | \$334,625.58   |
| 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 | (\$334,625.58) |
| <b>Sub Total - SALARIES AND WAGES OP/EXP</b>      |        |  | \$0.00        | \$0.00              | \$0.00 | \$0.00         |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

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

|  |        | Posting Year 2015                                     |               | Current Year Actual |        |               |
|--|--------|---|---------------|---------------------|--------|---------------|
|  |        | Current Year Budget                                   |               | Income              | Expend |               |
|  |        | Income  | Expend        |                     |        |               |
| <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 | (\$77,630.17) |
| 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 | (\$77,630.17) |
| 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 | (\$77,630.17) |
| <b>Total-OTHER PROPERTY AND SERVICES</b>     |        |   | (\$15,150.00) | \$61,084.00         | \$0.00 | (\$82,981.36) |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|  |  | Posting Year 2015   |             | Current Year Actual |            |
|--|--|---------------------|-------------|---------------------|------------|
|  |  | Current Year Budget |             | Income              | Expend     |
|  |  | Income              | Expend      |                     |            |
| <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              | \$7,353.38 |
| 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              | \$7,353.38 |
| 15004  | Trf from Asset Replace/Acq/Dev Res Fund    | \$0.00              | \$0.00      | \$0.00              | \$0.00     |
| <b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b> |  | \$0.00              | \$0.00      | \$0.00              | \$0.00     |
| <b>Total-TRANSFER TO OTHER COUNCIL FUNDS</b>     |  | \$0.00              | \$38,000.00 | \$0.00              | \$7,353.38 |
| <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 | \$0.00              | \$7,353.38 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

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

|  | Posting Year 2015             |                  | Current Year Actual |                |
|--|-------------------------------|------------------|---------------------|----------------|
|  | Current Year Budget<br>Income | Expend           | Income              | Expend         |
| <b>DEPRECIATION</b>                          |                               |                  |                     |                |
| 54899 Depreciation Written Back              | \$0.00                        | (\$1,135,600.00) | \$0.00              | (\$283,899.99) |
| 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              | (\$283,899.99) |
| <b>Total-DEPRECIATION</b>                    | \$0.00                        | (\$1,205,600.00) | \$0.00              | (\$283,899.99) |
| <b>Total-DEPRECIATION</b>                    | \$0.00                        | (\$1,205,600.00) | \$0.00              | (\$283,899.99) |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                     |                              | Posting Year 2015   |             | Current Year Actual |        |
|-------------------------------------|------------------------------|---------------------|-------------|---------------------|--------|
|                                     |                              | Current Year Budget |             | Income              | Expend |
|                                     |                              | Income              | Expend      | Income              | Expend |
| <b>FURNITURE AND EQUIPMENT</b>      |                              |                     |             |                     |        |
| <b>GOVERNANCE</b>                   |                              |                     |             |                     |        |
| <b>EXPENDITURE</b>                  |                              |                     |             |                     |        |
| 41540                               | Furniture - Boardroom        | \$0.00              | \$0.00      | \$0.00              | \$0.00 |
| 42540                               | Furniture - Office - Various | \$0.00              | \$5,000.00  | \$0.00              | \$0.00 |
| 42562                               | Office Equipment - Computer  | \$0.00              | \$4,000.00  | \$0.00              | \$0.00 |
| 42560                               | Office Equipment             | \$0.00              | \$8,000.00  | \$0.00              | \$0.00 |
| <b>Sub Total-CAPITAL WORKS</b>      |                              | \$0.00              | \$17,000.00 | \$0.00              | \$0.00 |
| <b>Total-GENERAL ADMINISTRATION</b> |                              | \$0.00              | \$17,000.00 | \$0.00              | \$0.00 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                |                           | Posting Year 2015   |            | Current Year Actual |        |
|--------------------------------|---------------------------|---------------------|------------|---------------------|--------|
|                                |                           | Current Year Budget |            | Income              | Expend |
|                                |                           | Income              | Expend     | Income              | Expend |
| <b>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 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                      |                                 | Posting Year 2015   |             | Current Year Actual |        |
|--------------------------------------|---------------------------------|---------------------|-------------|---------------------|--------|
|                                      |                                 | Current Year Budget |             | Income              | Expend |
|                                      |                                 | Income              | Expend      | Income              | Expend |
| <b>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              | \$0.00 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

### LAND & BUILDINGS

### EDUCATION AND WELFARE

### EXPENDITURE

|                                    |  | Posting Year        | 2015          |                     |               |
|------------------------------------|--|---------------------|---------------|---------------------|---------------|
|                                    |  | Current Year Budget |               | Current Year Actual |               |
|                                    |  | Income              | Expend        | Income              | Expend        |
| 42602                              | Place for Parents Community Facility     | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| 42603                              | Community/Home Dialysis Support Facility | \$0.00              | \$0.00        | \$0.00              | \$0.00        |
| <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 31.08.2014  
 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                |   | Posting Year 2015   |        | Current Year Actual |        |
|--------------------------------|---|---------------------|--------|---------------------|--------|
|                                |   | Current Year Budget |        | Income              | Expend |
|                                |   | Income              | Expend | Income              | Expend |
| <b>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 31.08.2014  
 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|   |   | Posting Year 2015   |                | Posting Year 2015   |        |
|---|---|---------------------|----------------|---------------------|--------|
|   |   | Current Year Budget |                | Current Year Actual |        |
|   |   | Income              | Expend         | Income              | Expend |
| <b>LAND &amp; BUILDINGS</b>             |   |                     |                |                     |        |
| <b>RECREATION &amp; CULTURE</b>         |   |                     |                |                     |        |
| <b>EXPENDITURE</b>                      |   |                     |                |                     |        |
| 42650                                   | Cemetary Shelter - Warburton                              | \$0.00              | \$35,000.00    | \$0.00              | \$0.00 |
| 42656                                   | Tjulyuru Cultural Centre Expansion                        | \$0.00              | \$1,370,000.00 | \$0.00              | \$0.00 |
| 42657                                   | Basketball court - Kanpa                                  | \$0.00              | \$20,000.00    | \$0.00              | \$0.00 |
| 42659                                   | Playgroup/Early Years Learning Centre                     | \$0.00              | \$590,000.00   | \$0.00              | \$0.00 |
| 42660                                   | Landscaping - Warb. Community Resource Centre & Playgroup | \$0.00              | \$0.00         | \$0.00              | \$0.00 |
| <b>Sub Total-CAPITAL WORKS</b>          |   | \$0.00              | \$2,015,000.00 | \$0.00              | \$0.00 |
| <b>Total - RECREATION &amp; CULTURE</b> |   | \$0.00              | \$2,015,000.00 | \$0.00              | \$0.00 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                     | Posting Year 2015             |                | Current Year Actual |        |
|-------------------------------------|-------------------------------|----------------|---------------------|--------|
|                                     | Current Year Budget<br>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              | \$0.00 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014  
 Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|  | Posting Year 2015             |        | Current Year Actual |        |
|--|-------------------------------|--------|---------------------|--------|
|  | Current Year Budget<br>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 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                |  | Posting Year 2015   |             | Current Year Actual |        |
|--------------------------------|--|---------------------|-------------|---------------------|--------|
|                                |  | Current Year Budget |             | Income              | Expend |
|                                |  | Income              | Expend      | Income              | Expend |
| <b>PLANT AND EQUIPMENT</b>     |  |                     |             |                     |        |
| <b>HEALTH</b>                  |  |                     |             |                     |        |
| 74550                          | Environmental Health Vehicle                   | \$0.00              | \$38,000.00 | \$0.00              | \$0.00 |
| 74551                          | Fogger Unit                                    | \$0.00              | \$5,000.00  | \$0.00              | \$0.00 |
| 74553                          | Reverse Osmosis Water System - Cultural Centre | \$0.00              | \$0.00      | \$0.00              | \$0.00 |
| <b>Sub Total-CAPITAL WORKS</b> |  | \$0.00              | \$43,000.00 | \$0                 | \$0    |
| <b>Total-HEALTH</b>            |  | \$0.00              | \$43,000.00 | \$0.00              | \$0.00 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                  |                          | Posting Year 2015   |              | Current Year Actual |        |
|----------------------------------|--------------------------|---------------------|--------------|---------------------|--------|
|                                  |                          | Current Year Budget |              | Income              | Expend |
|                                  |                          | Income              | Expend       | Income              | Expend |
| <b>PLANT AND EQUIPMENT</b>       |                          |                     |              |                     |        |
| <b>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              | \$0.00 |
| 74520                            | Rubbish truck Wanarn     | \$0.00              | \$70,000.00  | \$0.00              | \$0.00 |
| 74522                            | Rubbish truck Warakurna  | \$0.00              | \$0.00       | \$0.00              | \$0.00 |
| 74523                            | Rubbish truck Wingellina | \$0.00              | \$70,000.00  | \$0.00              | \$0.00 |
| <b>Sub Total-CAPITAL WORKS</b>   |                          | \$0.00              | \$210,000.00 | \$0.00              | \$0    |
| <b>Total-COMMUNITY AMENITIES</b> |                          | \$0.00              | \$210,000.00 | \$0.00              | \$0.00 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                |                          | Posting Year 2015   |        | Current Year Actual |        |
|--------------------------------|--------------------------|---------------------|--------|---------------------|--------|
|                                |                          | Current Year Budget |        | Income              | Expend |
|                                |                          | Income              | Expend | Income              | Expend |
| <b>PLANT AND EQUIPMENT</b>     |                          |                     |        |                     |        |
| <b>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 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|                                    |   | Posting Year 2015             |             | Current Year Actual |        |
|------------------------------------|---|-------------------------------|-------------|---------------------|--------|
|                                    |   | Current Year Budget<br>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              | \$0.00 |
| 85320                              | Purchase of Vehicle - Early Years Program | \$0.00                        | \$0.00      | \$0.00              | \$0.00 |
| 74580                              | Satellite Phone                           | \$0.00                        | \$0.00      | \$0.00              | \$0.00 |
| <b>Sub Total-CAPITAL WORKS</b>     |   | \$0.00                        | \$38,000.00 | \$0.00              | \$0.00 |
| <b>Total-EDUCATION AND WELFARE</b> |   | \$0.00                        | \$38,000.00 | \$0.00              | \$0.00 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|  |   | Posting Year 2015   |        | Current Year Actual |             |
|--|---|---------------------|--------|---------------------|-------------|
|  |   | Current Year Budget |        | Income              | Expend      |
|  |   | Income              | Expend | Income              | Expend      |
| <b>PLANT AND EQUIPMENT</b>               |   |                     |        |                     |             |
| <b>OTHER PROPERTY &amp; SERVICES</b>     |   |                     |        |                     |             |
| <b>EXPENDITURE</b>                       |   |                     |        |                     |             |
| 147550                                   | Purchase of Vehicle - Station Wagon                                 | \$0.00              | \$0.00 | \$0.00              | \$80,495.86 |
| 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              | \$80,495.86 |
| <b>Total-OTHER PROPERTY AND SERVICES</b> |   | \$0.00              | \$0.00 | \$0.00              | \$80,495.86 |

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|  |   | Posting Year 2015   |              | Current Year Actual |             |
|--|---|---------------------|--------------|---------------------|-------------|
|  |   | Current Year Budget |              | Income              | Expend      |
|  |   | Income              | Expend       | Income              | Expend      |
| <b>PLANT AND EQUIPMENT</b>             |   |                     |              |                     |             |
| <b>RECREATION &amp; CULTURE</b>        |   |                     |              |                     |             |
| <b>EXPENDITURE</b>                     |   |                     |              |                     |             |
| 74513                                  | Purchase of Vehicle - Twin cab                          | \$0.00              | \$38,000.00  | \$0.00              | \$0.00      |
| 74514                                  | Community Digital TV/Radio Broadcast System - Warburton | \$0.00              | \$0.00       | \$0.00              | \$0.00      |
| 74519                                  | Hi-Lift Platform (Cultural Centre)                      | \$0.00              | \$0.00       | \$0.00              | \$0.00      |
| <b>Sub Total-CAPITAL WORKS</b>         |   | \$0.00              | \$38,000.00  | \$0.00              | \$0.00      |
| <b>Total- RECREATION &amp; CULTURE</b> |   | \$0.00              | \$38,000.00  | \$0.00              | \$0.00      |
| <b>Total-PLANT AND EQUIPMENT</b>       |   | \$0.00              | \$329,000.00 | \$0.00              | \$80,495.86 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|  |  | Posting Year 2015   |                | Current Year Actual |              |
|--|--|---------------------|----------------|---------------------|--------------|
|  |  | Current Year Budget |                | Income              | Expend       |
|  |  | Income              | Expend         | Income              | Expend       |
| <b>INFRASTRUCTURE ASSETS-ROAD RESERVES</b>       |  |                     |                |                     |              |
| 147600   | Local Roads & Approaches - Wanarn Sealing Project            | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147601   | Local Roads & Approaches-Blackstone Sealing Project          | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147602   | Local Roads & Approaches- Jameson (reseal) R2R               | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147631   | Warburton Sealing Project - Community Roads Extension        | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147603   | Great Central Road SLK 817-846 Roads to Recovery             | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147604   | Local Roads & Appr- Warakurna Community Access Seal R2R      | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147605   | Great Central Road - Roads to Recovery SLK 513.5-523.5       | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147623   | Great Central Road - Roads to Recovery SLK 432.5-438.7       | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147624   | Great Central Road - MRWA Major Projects                     | \$0.00              | \$1,240,000.00 | \$0.00              | \$634,172.06 |
| 147628   | Warburton Blackstone Rd - Roads to Recovery                  | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147629   | Giles Mulga Park 93.8 - 98.8 Roads to Recovery               | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147630   | Tjukurla Community Acc. Rd                                   | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147632   | Tjirrkarli Access Road                                       | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147611   | Jameson Wanarn SLK 40-46 R2R                                 | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147612   | Warburton Blackstone Road RRG                                | \$0.00              | \$406,000.00   | \$0.00              | \$0.00       |
| 147616   | Patjarr Community Access - R2R supplementary SLK 10.2-13.3   | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147622   | Great Central Road - MRWA Major Projects# 2                  | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147625   | Giles Mulga Park Road RRG                                    | \$0.00              | \$384,000.00   | \$0.00              | \$0.00       |
| 147626   | R4R CLGF Regional Project - Great Central Rd SLK 513.5-523.5 | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 147627   | Great Central Rod Reinstatement - Flood Damage               | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| 42564  | Contra - Infrastructure Assets                               | \$0.00              | \$0.00         | \$0.00              | \$0.00       |
| <b>Sub Total-CAPITAL WORKS</b>                   |  | \$0.00              | \$2,030,000.00 | \$0.00              | \$634,172.06 |
| <b>Total-ROADS</b>                               |  | \$0.00              | \$2,030,000.00 | \$0.00              | \$634,172.06 |
| <b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b> |  | \$0.00              | \$2,030,000.00 | \$0.00              | \$634,172.06 |

# Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

# Shire of Ngaanyatjarraku

Report Dated 31.08.2014  
Posting Year 2015

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

|  |  | Posting Year 2015   |                    | Current Year Actual |               |
|--|--|---------------------|--------------------|---------------------|---------------|
|  |  | Current Year Budget |                    | Income              | Expend        |
|  |  | Income              | Expend             |                     |               |
| <b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>       |  |                     |                    |                     |               |
| 147564   | Warburton Softball Oval - Retic system                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| 147568   | BMX / Skate Park Development                               | \$0.00              | \$15,000.00        | \$0.00              | \$0.00        |
| 147563   | Playground Equip - Various Communities                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| 147567   | Lighting Meeting Place/Warburton Pool                      | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| 147569   | Lighting - Drop in Centre, Meeting Place and Swimming Pool | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| 147570   | Warburton Roadhouse - Park development                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        |
| <b>Sub Total-CAPITAL WORKS</b>                           |  | \$0.00              | \$15,000.00        | \$0.00              | \$0.00        |
| <b>Total-RETICULATION &amp; IRRIGATION SYSTEMS</b>       |  | <b>\$0.00</b>       | <b>\$15,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b> |  | <b>\$0.00</b>       | <b>\$15,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> |

| Nature/Type Classifications | Budget 2014        | Actual 2015        |
|-----------------------------|--------------------|--------------------|
| 1 Rates                     | \$344,718          | \$352,471          |
| 2 Grants                    | \$7,456,501        | \$2,150,944        |
| 3 Contributions             | \$48,000           | \$5,830            |
| 4 Profit Sale of Asset      | \$0                | \$0                |
| 6 Fees and Charges          | \$324,350          | \$63,606           |
| 7 Interest Earned           | \$42,544           | \$1,812            |
| 8 Other                     | \$52,600           | \$16,372           |
| 20 Employee Costs           | (\$2,148,805)      | (\$360,525)        |
| 21 Materials                | (\$3,221,915)      | (\$635,487)        |
| 22 Utilities                | (\$102,750)        | (\$6,848)          |
| 23 Depreciation             | (\$1,135,600)      | (\$283,900)        |
| 24 Loss Sale of Assets      | \$0                | \$17,914           |
| 25 Interest                 | \$0                | \$0                |
| 26 Insurance                | (\$143,331)        | (\$96,009)         |
| 27 Other                    | (\$152,610)        | (\$40,785)         |
| 27 Other - Rounding         | \$0                | \$0                |
| 28 Admin. Allocated         | \$0                | \$0                |
|                             | <b>\$1,363,702</b> | <b>\$1,185,395</b> |

### Budget Amedments

**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT OF CASH FLOWS FOR PERIOD ENDED 30 SEPTEMBER 2014**

| 2013/2014<br>ACTUAL |  | NOTES | 2013/2014<br>BUDGET | 2014/2015<br>ACTUAL |
|---------------------|--|-------|---------------------|---------------------|
|                     | <b>Cash Flows from operating activities</b>      |       |                     |                     |
|                     | <b>EXPENDITURE</b>                               |       |                     |                     |
| (1,601,096)         | Employee Costs                                   |       | (2,119,105)         | (357,605)           |
| (2,966,128)         | Materials & Contracts                            |       | (2,964,357)         | (930,597)           |
| (81,679)            | Utilities  |       | (94,250)            | (6,848)             |
| (133,894)           | Insurance  |       | (143,331)           | (96,009)            |
| (78,051)            | Other  |       | (147,610)           | (40,786)            |
| (316,631)           | GST  |       | (600,000)           | (59,028)            |
| <b>(5,177,479)</b>  |  |       | <b>(6,068,653)</b>  | <b>(1,490,873)</b>  |
|                     | <b>REVENUE</b>                                   |       |                     |                     |
| 286,126             | Rates  |       | 364,718             | 28,309              |
| 6,554,410           | Government grants and Subsidies                  |       | 4,436,950           | 2,109,614           |
| 30,476              | Contributions and Donations Reimbursements       |       | 48,000              | 15,875              |
| 222,640             | Fees and Charges                                 |       | 194,371             | 85,564              |
| 35,523              | Interest Received                                |       | 43,444              | 7,388               |
| 42,356              | Other  |       | 52,600              | 16,436              |
| 471,751             | GST  |       | 640,000             | 77,920              |
| <b>7,643,282</b>    |  |       | <b>5,780,083</b>    | <b>2,341,106</b>    |
| <b>2,465,803</b>    | <b>Net Cash flows from Operating Activities</b>  | 9     | <b>(288,570)</b>    | <b>850,233</b>      |
|                     | <b>Cash flows from investing activities</b>      |       |                     |                     |
|                     | <b>Payments</b>                                  |       |                     |                     |
| -                   | Purchase Tools                                   |       | -                   | -                   |
| (54,490)            | Purchase Land and Buildings                      |       | -                   | -                   |
| (1,848,245)         | Purchase Infrastructure Assets - Roads           |       | (2,045,000)         | (634,172)           |
| -                   | Purchase Infrastructure Assets - Airstrips       |       | -                   | -                   |
| (7,910)             | Purchase Infrastructure Assets - Recreation      |       | -                   | -                   |
| -                   | Purchase Infrastructure Assets - Other           |       | -                   | -                   |
| (482,804)           | Purchase Plant and Equipment                     |       | (2,383,000)         | (80,496)            |
| (6,244)             | Purchase Furniture and Equipment                 |       | -                   | -                   |
| <b>(2,399,693)</b>  |  |       | <b>(4,428,000)</b>  | <b>(714,668)</b>    |
|                     | <b>Receipts</b>                                  |       |                     |                     |
| -                   | Disposal of Land                                 |       | -                   | -                   |
| -                   | Disposal of Furniture and Equipment              |       | -                   | -                   |
| 52,189              | Disposal of Plant and Equipment                  | 6     | 70,000              | 17,914              |
| -                   | Non Operating Grants and Contributions           |       | 3,964,551           | -                   |
| <b>52,189</b>       |  |       | <b>4,034,551</b>    | <b>17,914</b>       |
| <b>(2,347,504)</b>  | <b>Net cash flows from investing activities</b>  |       | <b>(393,449)</b>    | <b>(696,754)</b>    |
| <b>118,299</b>      | <b>Net (decrease)/increase in cash held</b>      |       | <b>(682,019)</b>    | <b>153,479</b>      |
| <b>2,174,110</b>    | <b>Cash at the Beginning of Reporting Period</b> | 5, 24 | <b>2,174,110</b>    | <b>2,292,409</b>    |
|                     | Rounding   |       |                     |                     |
| <b>2,292,409</b>    | <b>Cash at the End of Reporting Period</b>       | 5,24  | <b>1,492,091</b>    | <b>2,445,888</b>    |

**RECONCILIATION OF CASH**

| 2011/12<br>ACTUAL |                      | 2013/2014<br>BUDGET | 2014/2015<br>ACTUAL |
|-------------------|----------------------|---------------------|---------------------|
| \$                |                      | \$                  | \$                  |
| 1,250             | Cash on Hand         | 1,250               | 1,250               |
| 1,467,297         | Municipal Fund Bank  | 524,392             | 1,613,423           |
| 823,862           | Reserve Account Bank | 966,449             | 831,215             |
| <b>2,292,409</b>  | <b>TOTAL CASH</b>    | <b>1,492,091</b>    | <b>2,445,888</b>    |

TRUE

TRUE

TRUE

**RECONCILIATION OF WITH OPERATING STATEMENT**

| 2013/14<br>ACTUAL |  | 2013/2014<br>BUDGET | 2014/2015<br>ACTUAL |
|-------------------|--|---------------------|---------------------|
| \$                |  | \$                  | \$                  |
| 1,107,650         | Operating Result (As per Operating Statement)          | 1,363,702           | 1,185,395           |
| 1,040,967         | Depreciation   | 1,135,600           | 283,900             |
| (52,189)          | (Gain) Loss on Disposal of Assets                      | -                   | (17,914)            |
|                   | Changes in Assets and Liabilities:                     |                     |                     |
| 0                 | Inventory  | 6,899               | -                   |
| 705,338           | Receivable   | 875,021             | (314,533)           |
| (338,915)         | Accounts Payable                                       | 264,159             | (292,190)           |
| 0                 | Prepayments  | -                   | -                   |
| -                 | Accrued Expenses                                       | -                   | -                   |
| 2,950             | Accrued Income   | 900                 | 5,576               |
| 0                 | Provisions - Employees Entitlements and Doubtful Debts | 29,700              | -                   |
| 0                 | Non Operating Grants and Contributions                 | (3,964,551)         | -                   |
| 2                 | Rounding   | -                   | (1)                 |
| <b>2,465,803</b>  |  | <b>(288,570)</b>    | <b>850,233</b>      |

TRUE

TRUE

TRUE

**SHIRE OF NGAANYATJARRAKU**  
**INVESTMENTS - SEPTEMBER 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 |  | 3.55%         | 22-Jul-14   | 22-Oct-14     | \$766,471.54        | 6,858.35                 |
| CULTURAL CENTRE RESERVE ACCOUNT               |  | 3.55%         | 22-Jul-14   | 22-Oct-14     | \$64,745.14         | 579.34                   |
| <b>Total Investments</b>                      |  |               |             |               | <b>\$831,216.68</b> | <b>\$7,437.69</b>        |

**SHIRE OF NGAANYATJARRAKU**

**RESERVE FUND**

**FINANCIAL STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

**ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND**

| PARTICULARS  | BALANCE<br>AS AT<br>1 July 2014 | TRANSFER FROM<br>ACCUMULATED<br>SURPLUS |          | TRANSFER TO<br>ACCUMULATED<br>SURPLUS |        | BALANCE<br>AS AT<br>30 September 2014 |
|--|---------------------------------|---|----------|---------------------------------------|--------|---------------------------------------|
|  |                                 | Adopted<br>Budget                       | Actual   | Adopted<br>Budget                     | Actual |                                       |
|  | \$                              | \$                                      | \$       | \$                                    | \$     | \$                                    |
| <b>ASSET REPLACEMENT/<br/>ACQUISITION DEVELOPMENT<br/>RESERVE FUND</b> | 759,690.93                      |   | 6,780.61 |                                       |        | 766,471.54                            |
| <b>Cultural Centre Reserve Account</b>                                 | 64,172.37                       |   | 572.77   |                                       |        | 64,745.14                             |
|  | 823,863.30                      | 0.00                                    | 7,353.38 | 0.00                                  | 0.00   | 831,216.68                            |

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



|               |                                       |                        |                              |                       |                |                   |                 |               |               |             |             |               |             |               | Canning      |                   |                     |
|---------------|---------------------------------------|------------------------|------------------------------|-----------------------|----------------|-------------------|-----------------|---------------|---------------|-------------|-------------|---------------|-------------|---------------|--------------|-------------------|---------------------|
| REC.NO        | Debtor                                | Rate Tenement No       | Canning GL/Debtor Account No | Authority Invoice No. | Sundry Debtors | Amount (GST Free) | Amount (Ex GST) | GST Amount    | Total         | Cash        | Cheque      | Eft Pos       | Outstanding | Bank Deposit  | Receipt Date | Authority Rec No. | Bank Lodgement Date |
| 5733          | Phonecards                            |                        | 42398                        |                       |                | \$ 5.00           |                 |               | \$ 5.00       | \$ 5.00     |             |               |             |               | 4/09/2014    | 3926              | TRUE                |
| 5734          | DPI Licensing - Deposit # 133016      |                        | 5051.9733                    |                       | \$ 85.15       |                   |                 |               | \$ 85.15      | \$ 85.15    |             |               |             |               | 1/09/2014    | 3927              | TRUE                |
| 5735          | DPI Licensing - Deposit # 133017      |                        | 5051.9733                    |                       | \$ 128.70      |                   |                 |               | \$ 128.70     | \$ 128.70   |             |               |             |               | 4/09/2014    | 3928              | TRUE                |
| 5736          | DPI Licensing - Deposit # 133018      |                        | 5051.9733                    |                       | \$ 40.70       |                   |                 |               | \$ 40.70      | \$ 40.70    |             |               |             |               | 5/09/2014    | 3929              | TRUE                |
| 5737          | DPI Licensing - Deposit # 133019      |                        | 5051.9733                    |                       | \$ 40.70       |                   |                 |               | \$ 40.70      | \$ 40.70    |             |               |             |               | 9/09/2014    | 3930              | TRUE                |
| 5738          | DPI Licensing - Deposit # 133020      |                        | 5052.9733                    |                       | \$ 364.20      |                   |                 |               | \$ 364.20     | \$ 0.60     | \$ 363.60   |               |             |               | 11/09/2014   | 3931              | TRUE                |
| 5739          | DPI Licensing - Deposit # 133021      |                        | 5051.9733                    |                       | \$ 51.80       |                   |                 |               | \$ 51.80      |             |             | \$ 51.80      |             |               | 15/09/2014   | 3932              | TRUE                |
| 5740          | DPI Licensing - Deposit # 133022      |                        | 5052.9733                    |                       | \$ 766.00      |                   |                 |               | \$ 766.00     |             |             |               | \$ 766.00   |               | 17/09/2014   | 3933              | TRUE                |
| 5741          | DPI Licensing - Deposit # 133023      |                        | 5052.9733                    |                       | \$ 208.60      |                   |                 |               | \$ 208.60     |             |             | \$ 208.60     |             |               | 19/09/2014   | 3934              | TRUE                |
| 5742          | DPI Licensing - Deposit # 133024      |                        | 5051.9733                    |                       | \$ 2,326.95    |                   |                 |               | \$ 2,326.95   | \$ 126.10   | \$ 314.95   |               |             | \$ 1,885.90   | 23/09/2014   | 3935              | TRUE                |
| 5743          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 400.00         | \$ 40.00        | \$ 440.00     |               |             |             | \$ 440.00     |             |               | 3/09/2014    | 3936              | TRUE                |
| 5744          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 36.36          | \$ 3.64         | \$ 40.00      |               |             |             | \$ 40.00      |             |               | 4/09/2014    | 3937              | TRUE                |
| 5745          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 131.82         | \$ 13.18        | \$ 145.00     |               | \$ 45.00    |             | \$ 100.00     |             |               | 5/09/2014    | 3938              | TRUE                |
| 5746          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 18.18          | \$ 1.82         | \$ 20.00      |               | \$ 20.00    |             |               |             |               | 8/09/2014    | 3939              | TRUE                |
| 5747          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 159.09         | \$ 15.91        | \$ 175.00     |               | \$ 15.00    |             | \$ 160.00     |             |               | 11/09/2014   | 3940              | TRUE                |
| 5748          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 710.91         | \$ 71.09        | \$ 782.00     |               |             |             |               |             |               | 16/09/2014   | 3941              | TRUE                |
| 5749          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 181.82         | \$ 18.18        | \$ 200.00     |               | \$ 100.00   |             | \$ 100.00     |             |               | 17/09/2014   | 3942              | TRUE                |
| 5750          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 554.55         | \$ 55.45        | \$ 610.00     |               | \$ 45.00    |             | \$ 565.00     |             |               | 19/09/2014   | 3943              | TRUE                |
| 5751          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 1,195.45       | \$ 119.55       | \$ 1,315.00   |               | \$ 55.00    |             | \$ 1,260.00   |             |               | 20/09/2014   | 3944              | TRUE                |
| 5752          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 136.36         | \$ 13.64        | \$ 150.00     |               | \$ 150.00   |             |               |             |               | 22/09/2014   | 3945              | TRUE                |
| 5753          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 31.82          | \$ 3.18         | \$ 35.00      |               | \$ 35.00    |             |               |             |               | 23/09/2014   | 3946              | TRUE                |
| 5754          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 181.82         | \$ 18.18        | \$ 200.00     |               |             |             | \$ 200.00     |             |               | 24/09/2014   | 3947              | TRUE                |
| 5755          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 109.09         | \$ 10.91        | \$ 120.00     |               |             |             | \$ 120.00     |             |               | 25/09/2014   | 3948              | TRUE                |
| 5756          | Warta Shop Sales                      |                        | 116319                       |                       |                | \$ 318.18         | \$ 31.82        | \$ 350.00     |               | \$ 25.00    |             | \$ 325.00     |             |               | 30/09/2014   | 3949              | TRUE                |
| 5757          | Drop in Centre                        |                        | 85405                        |                       |                | \$ 349.09         | \$ 34.91        | \$ 384.00     |               | \$ 384.00   |             |               |             |               | 12/09/2014   | 3950              | TRUE                |
| 5758          | Murray River North                    | Building licence # tba | 133410                       |                       |                | \$ 2,822.43       |                 | \$ 2,822.43   |               |             | \$ 2,822.43 |               |             |               | 25/09/2014   | 3951              | TRUE                |
| B/S           | Nganyatjarra Council                  |                        | 98                           |                       | \$ 14,872.40   |                   |                 | \$ 14,872.40  |               |             |             | \$ 14,872.40  |             | 2/09/2014     | 3952         | 2/09/2014         | TRUE                |
| B/S           | NPY Womens Council                    | Shire inv 1705 + 1717  | 146                          | 1462 + 1476           | \$ 7,480.00    |                   |                 | \$ 7,480.00   |               |             |             | \$ 7,480.00   |             | 5/09/2014     | 3953         | 5/09/2014         | TRUE                |
| B/S           | Nganyatjarra Health Service           |                        | 15                           |                       | \$ 25,130.00   |                   |                 | \$ 25,130.00  |               |             |             | \$ 25,130.00  |             | 8/09/2014     | 3954         | 8/09/2014         | TRUE                |
| B/S           | Dept for Human Services               | Shire invoice 1707     | 234                          | 1464                  | \$ 3,520.00    |                   |                 | \$ 3,520.00   |               |             |             | \$ 3,520.00   |             | 8/09/2014     | 3955         | 8/09/2014         | TRUE                |
| B/S           | Main Roads WA                         | # 1709, 1710 + 1711    | 5                            | 1468, 1469 + 1470     | \$ 381,100.00  |                   |                 | \$ 381,100.00 |               |             |             | \$ 381,100.00 |             | 11/09/2014    | 3956         | 11/09/2014        | TRUE                |
| B/S           | Dept of Child Protection              | Shire invoice 1720     | 204                          | 1479                  | \$ 110.00      |                   |                 | \$ 110.00     |               |             |             | \$ 110.00     |             | 16/09/2014    | 3957         | 16/09/2014        | TRUE                |
| B/S           | Main Roads WA                         | Shire invoice 1713     | 5                            | 1472                  | \$ 440,000.00  |                   |                 | \$ 440,000.00 |               |             |             | \$ 440,000.00 |             | 16/09/2014    | 3958         | 16/09/2014        | TRUE                |
| B/S           | Dept of Transport                     |                        | 42399                        |                       |                | \$ 448.52         | \$ 44.85        | \$ 493.37     |               |             |             | \$ 493.37     |             | 18/09/2014    | 3959         | 18/09/2014        | TRUE                |
| B/S           | Nganyatjarra Council - Land & Culture | Part invs 1702 + 1715  | 214                          | 1459 + 1474           | \$ 4,808.58    |                   |                 | \$ 4,808.58   |               |             |             | \$ 4,808.58   |             | 22/09/2014    | 3960         | 22/09/2014        | TRUE                |
| B/S           | Nganyatjarra Council - Land & Culture | Part invs 1702 + 1715  | 214                          | 1459 + 1474           | \$ 6,411.42    |                   |                 | \$ 6,411.42   |               |             |             | \$ 6,411.42   |             | 22/09/2014    | 3961         | 22/09/2014        | TRUE                |
| B/S           | WA Local Govt Association (WALGA)     |                        | 42393                        |                       |                | \$ 897.71         | \$ 89.77        | \$ 987.48     |               |             |             | \$ 987.48     |             | 25/09/2014    | 3962         | 25/09/2014        | TRUE                |
| B/S           | Interest paid                         |                        | 160212                       |                       |                | \$ 14.62          |                 | \$ 14.62      |               |             |             | \$ 14.62      |             | 30/09/2014    | 3963         | 30/09/2014        | TRUE                |
| <b>TOTALS</b> |                                       |                        |                              |                       | \$ 887,445.20  | \$ 2,842.05       | \$ 5,860.77     | \$ 586.08     | \$ 896,734.10 | \$ 1,300.95 | \$ 3,500.98 | \$ 4,352.40   | \$ -        | \$ 887,579.77 |              |                   |                     |

Total Tendered \$ 896,734.10

Register Reconciliation  
 \$ 9,154.33 Total Cash - Cheque - Eft Columns  
 \$ 887,579.77 Difference Total

Credit Transactions in Muni Bank Statement

|           |                   |               |      |
|-----------|-------------------|---------------|------|
| 01-Sep-14 | Bank Deposit      | \$ 120.00     |      |
|           | Less O/S Bank Dep | -\$ 120.00    | \$ - |
| 02-Sep-14 | Bank Deposit      | \$ 14,872.40  |      |
| 04-Sep-14 | Eftpos            | \$ 440.00     |      |
| 05-Sep-14 | Bank Deposit      | \$ 2,422.19   |      |
| 05-Sep-14 | Less O/S Bank Dep | -\$ 2,422.19  | \$ - |
| 05-Sep-14 | Bank Deposit      | \$ 7,480.00   |      |
| 05-Sep-14 | Eftpos            | \$ 40.00      |      |
| 08-Sep-14 | Bank Deposit      | \$ 25,130.00  |      |
| 08-Sep-14 | Eftpos            | \$ 100.00     |      |
| 08-Sep-14 | Bank Deposit      | \$ 3,520.00   |      |
| 11-Sep-14 | Bank Deposit      | \$ 381,100.00 |      |
| 12-Sep-14 | Eftpos            | \$ 160.00     |      |
| 12-Sep-14 | Eftpos            | \$ 51.80      |      |
| 16-Sep-14 | Bank Deposit      | \$ 110.00     |      |

|           |              |               |
|-----------|--------------|---------------|
| 16-Sep-14 | Bank Deposit | \$ 440,000.00 |
| 17-Sep-14 | Bank Deposit | \$ 766.00     |
| 17-Sep-14 | Eftpos       | \$ 782.00     |
| 18-Sep-14 | Eftpos       | \$ 100.00     |
| 18-Sep-14 | Bank Deposit | \$ 493.37     |
| 22-Sep-14 | Eftpos       | \$ 773.60     |
| 22-Sep-14 | Bank Deposit | \$ 4,808.58   |
| 22-Sep-14 | Bank Deposit | \$ 6,411.42   |
| 23-Sep-14 | Bank Deposit | \$ 572.05     |
| 23-Sep-14 | Eftpos       | \$ 1,260.00   |
| 24-Sep-14 | Bank Deposit | \$ 1,313.85   |
| 25-Sep-14 | Eftpos       | \$ 200.00     |
| 25-Sep-14 | Bank Deposit | \$ 987.48     |
| 26-Sep-14 | Eftpos       | \$ 120.00     |
| 30-Sep-14 | Interest     | \$ 14.62      |

|                    |              |             |
|--------------------|--------------|-------------|
| <b>O/S Deposit</b> | Cash/Cheques | \$ 4,801.93 |
| <b>O/S Deposit</b> | Eftpos       | \$ 325.00   |

**\$ 896,734.10**

\$ -

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

| Debtor No                                       | Particulars                            | Shire NG<br>Invoice No. | Authority<br>Invoice No. | Year      | TOTAL<br>AMOUNT          |
|---|--|-------------------------|--------------------------|-----------|--------------------------|
| <b>Rates Debtors Control Account 300</b>        |  |                         |                          |           | <b><u>500,592.55</u></b> |
| <b>Miscellaneous</b>                            |  |                         |                          |           |                          |
| 3   | Ngaanyatjarra Services                 | 1386                    | 1109                     | 2011-2012 | 1,430.00                 |
| 98  | Ngaanyatjarra Council                  | 1556                    | 1294                     | 2012-2013 | 880.00                   |
| 204   | Department of Child Protection         | 1602                    | 1345                     | 2012-2013 | 2,846.86                 |
| 146   | NPY Womens' Council                    | 1679                    | 1432                     | 2013-2014 | 477.00                   |
| 150   | Jameson Remote Community School        | 1683                    | 1436                     | 2013-2014 | 900.00                   |
| 15  | Ngaaytjarra Health Service             | 1689                    | 1443                     | 2013-2014 | 220.00                   |
| 214   | Ngaanyatjarra Council - Land & Culture | 1692                    | 1448                     | 2013-2014 | 3,300.00                 |
| 98  | Ngaanyatjarra Council                  | 1704                    | 1461                     | 2014-2015 | 4,400.00                 |
| 212   | WA Health Dept                         | 1708                    | 1467                     | 2014-2015 | 37,274.60                |
| 98  | Ngaanyatjarra Council                  | 1716                    | 1475                     | 2014-2015 | 9,900.00                 |
| 234   | Department of Human Services           | 1718                    | 1477                     | 2014-2015 | 3,960.00                 |
| 98  | Ngaanyatjarra Council                  | 1721                    | 1466                     | 2014-2015 | 220.00                   |
| 5   | Main Roads WA                          | 1722                    | 1483                     | 2014-2015 | 129,140.00               |
| 190   | Ngaanyatarra Lands School              | 1724                    | 1482                     | 2014-2015 | 1,896.76                 |
| 98  | Ngannyatarra Council                   | 1723                    | 1481                     | 2014/2015 | 110.00                   |
| <b>RECONCILES TO GENERAL LEDGER ACCOUNT 400</b> |  |                         |                          |           | <b><u>196,955.22</u></b> |

**Sundry Debtors by Nature and Type:**

|   |  |                          |
|---|--|--------------------------|
| 2 | Grants and Subsidies                     | 151,286.00               |
| 3 | Contributions, Reimbursements, Donations | 2,224.33                 |
| 6 | Fees and Charges                         | 25,795.05                |
| 8 | Other                                    | 0.00                     |
|   | GST                                      | 17,649.84                |
|   | Provision for Doubtful Debts             |                          |
|   |  | <b><u>196,955.22</u></b> |