



Shire of **Ngaanyatjaraku**

FINANCIAL STATEMENTS

for the period ending

31st AUGUST 2014

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

2013/2014 Annual \$		NOTE	2014/2015 Annual \$
	<u>CURRENT ASSETS</u>		
2,292,409	Cash		2,252,643
398,537	Receivables		1,097,633
49,899	Inventories		49,899
2,740,845	TOTAL CURRENT ASSETS		3,400,175
	<u>NON-CURRENT ASSETS</u>		
48,137,054	Property, Plant and Equipment		48,338,292
48,137,054	TOTAL NON-CURRENT ASSETS		48,338,292
50,877,899	TOTAL ASSETS		51,738,467
	<u>CURRENT LIABILITIES</u>		
297,926	Payables		49,587
122,942	Provisions		122,942
420,868	TOTAL CURRENT LIABILITIES		172,529
	<u>NON-CURRENT LIABILITIES</u>		
61,632	Provisions		61,632
61,632	TOTAL NON-CURRENT LIABILITIES		61,632
482,500	TOTAL LIABILITIES		234,161
50,395,399	NET ASSETS		51,504,306
	<u>EQUITY</u>		
49,571,537	Accumulated Surplus		50,673,091
823,862	Reserves		831,215
50,395,399	TOTAL EQUITY		51,504,306

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 August 2014**

2013/2014			2014/2015
\$	ACCUMULATED SURPLUS	NOTE	\$
48,359,299	Balance as at 1 July		49,571,537
1,107,650	Changes in Net Assets resulting from Operations		1,108,908
104,586	Transfer from/(to) Reserves		(7,353)
<u>2</u>	Rounding		(1)
49,571,537	BALANCE AT CLOSE OF PERIOD		50,673,091
	RESERVES		
928,448	Balance as at 1 July		823,862
(104,586)	Amount Transferred (to)/from Accumulated Surplus		7,353
823,862	BALANCE AT CLOSE OF PERIOD		831,215
50,395,399	TOTAL EQUITY		51,504,306

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

	NOTES	2013/2014		2014/2015
		BUDGET	REVISED BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(19,381)	(19,381)	(3,230)
Governance		(205,405)	(205,405)	(94,873)
Law, Order, Public Safety		(80,886)	(80,886)	(18,549)
Health		(335,167)	(335,167)	(41,557)
Education & Welfare		(892,285)	(892,285)	(141,529)
Housing		(439,479)	(439,479)	(82,183)
Community Amenities		(742,239)	(742,239)	(94,417)
Recreation and Culture		(1,118,258)	(1,118,258)	(134,921)
Transport		(2,791,540)	(2,791,540)	(471,338)
Economic Services		(219,287)	(219,287)	(19,391)
Other Property and Services		(61,084)	(61,084)	82,601
		(6,905,011)	(6,905,011)	(1,019,387)
REVENUE				
General Purpose Funding		2,817,217	2,817,217	1,115,810
Governance		46,000	46,000	2,689
Law, Order, Public Safety		300	300	0
Health		99,020	99,020	33,886
Education & Welfare		467,969	467,969	0
Housing		50,000	50,000	8,300
Community Amenities		418,262	418,262	128,446
Recreation and Culture		1,206,000	1,206,000	64,051
Transport		3,130,595	3,130,595	757,200
Economic Services		18,200	18,200	0
Other Property & Services		15,150	15,150	-
		8,268,713	8,268,713	2,110,382
	<i>Increase(Decrease)</i>	1,363,702	1,363,702	1,090,995
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	17,914
	<i>Gain (Loss) on Disposal</i>	-	-	17,914
	<i>Rounding</i>			(1)
<i>Change in net assets resulting from operations</i>				
	<i>Gain/(Reduction)</i>	1,363,702	1,363,702	1,108,908

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

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

2013-2014		2013-2014		2014-2015
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
1,107,650	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	\$1,363,702	1,363,702	\$1,108,908
	ADD			
1,040,967	Depreciation Written Back	1,135,600	1,135,600	189,267
-	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	189,267
2,148,617	Sub Total	2,569,302	2,569,302	1,298,175
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(54,490)	Purchase Land and Buildings	(2,015,000)	(2,015,000)	-
(1,848,245)	Infrastructure Assets - Roads	(2,030,000)	(2,030,000)	(390,505)
-	- Aerodrome	-	-	-
(7,910)	- Recreation	(15,000)	(15,000)	-
-	- Other	-	-	-
(482,804)	Purchase Plant & Equipment	(329,000)	(329,000)	-
(6,244)	Purchase Furniture and Equipment	(39,000)	(39,000)	-
(35,414)	Transfers to Reserves	(38,000)	(38,000)	(7,353)
(2,435,107)		(4,466,000)	(4,466,000)	(397,858)
(286,490)	Sub Total	(1,896,698)	(1,896,698)	900,317
	LESS - FUNDING FROM			
140,000	Reserves	-	-	-
1,642,603	Opening Funds	1,896,698	1,896,698	1,496,115
1,782,603		1,896,698	1,896,698	1,496,115
2	Rounding	-	-	(1)
1,496,115	Budget Surplus/Deficit	-	-	2,396,431

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

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

2013/2014 Actual		NOTES	2014/2015		
			Annual Budget Estimates	Budget To Period Ended	Actual To Period Ended
Total for Year					
	OPERATING REVENUE				
372,230	Rates		344,718	-	-
5,884,801	Grants		7,456,501	2,033,544	2,033,544
30,290	Contributions		48,000	2,659	2,659
-	Proceeds Disposal of Asset		-	-	-
260,922	Fees and Charges		324,350	60,430	60,430
32,573	Interest Earned		42,544	1,798	1,798
37,547	Other		52,600	11,951	11,951
6,618,363			8,268,713	2,110,382	2,110,382
	LESS OPERATING EXPENDITURE				
(1,600,815)	Employee Costs		-2,148,805	(244,144)	(244,144)
(2,627,494)	Materials		-3,221,915	(448,508)	(448,508)
(81,679)	Utilities		-102,750	(1,200)	(1,200)
(1,040,967)	Depreciation		-1,135,600	(188,642)	(188,642)
52,189	Loss Sale of Assets		-	17,914	17,914
-	Interest		-	-	-
(133,894)	Insurance		-143,331	(95,709)	(95,709)
(78,053)	Other		-152,610	(41,185)	(41,185)
(5,510,713)			(6,905,011)	(1,001,474)	(1,001,474)
1,107,650	<i>Increase(Decrease)</i>		1,363,702	1,108,908	1,108,908
	ADD				
1,040,967	Depreciation Written Back		1,135,600	189,267	189,267
-	Book Value of Assets Sold Written Back		70,000	-	-
-	Increase (Decrease) in Non Current LSL Liability		-	-	-
1,040,967			1,205,600	189,267	189,267
2,148,617	<i>Sub Total</i>		2,569,302	1,298,175	1,298,175
	LESS CAPITAL PROGRAMME				
-	Purchase Tools		-	-	-
(54,490)	Purchase Land & Buildings		(2,015,000)	-	-
(482,804)	Purchase Plant & Equipment		(329,000)	-	-
(6,244)	Purchase Furniture & Equipment		(39,000)	-	-
(1,848,245)	Infrastructure Assets - Roads		(2,030,000)	(390,505)	(390,505)
-	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)	(397,858)	(397,858)
(286,490)	<i>Sub Total</i>		(1,896,698)	900,317	900,317
	LESS FUNDING FROM				
140,000	Reserves		-	-	-
1,642,603	Opening Funds		1,896,698	1,496,115	1,496,115
2	Rounding		-	2	(1)
1,496,115	Surplus (Deficit) for Period Ended		0	2,396,434	2,396,431

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

	PAGE	2013-2014		2014-2015
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
LESS OPERATING EXPENDITURE				
General Purpose Funding		(19,381)	(19,381)	(3,230)
Governance		(205,405)	(205,405)	(94,873)
Law, Order, Public Safety		(80,886)	(80,886)	(18,549)
Health		(335,167)	(335,167)	(41,557)
Education and Welfare		(892,285)	(892,285)	(141,529)
Housing		(439,479)	(439,479)	(82,183)
Community Amenities		(742,239)	(742,239)	(94,417)
Recreation and Culture		(1,118,258)	(1,118,258)	(134,921)
Transport		(2,791,540)	(2,791,540)	(471,338)
Economic Services		(219,287)	(219,287)	(19,391)
Other Property & Services		(61,084)	(61,084)	82,601
		(6,905,011)	(6,905,011)	(1,019,387)
OPERATING REVENUE				
General Purpose Funding		2,472,499	2,472,499	1,115,810
Governance		46,000	46,000	2,689
Law, Order, Public Safety		300	300	0
Health		99,020	99,020	33,886
Education and Welfare		467,969	467,969	0
Housing		50,000	50,000	8,300
Community Amenities		418,262	418,262	128,446
Recreation and Culture		1,206,000	1,206,000	64,051
Transport		3,130,595	3,130,595	757,200
Economic Services		18,200	18,200	0
Other Property and Services		15,150	15,150	-
		7,923,995	7,923,995	2,110,382
	<i>Increase(Decrease)</i>	1,018,984	1,018,984	1,090,995
ADD				
Profit/ Loss on the disposal of assets		-	-	17,914
Depreciation Written Back		1,135,600	1,135,600	189,267
Book Value of Assets Sold Written Back		70,000	70,000	-
Reclassification LSL from Non Current to Current		-	-	-
Increase (Decrease) in LSL Liability		-	-	-
		1,205,600	1,205,600	207,181
	<i>Sub Total</i>	2,224,584	2,224,584	1,298,176
LESS CAPITAL PROGRAMME				
Purchase Tools		-	-	-
Purchase Land & Buildings		(2,015,000)	(2,015,000)	0
Purchase Plant & Equipment		(329,000)	(329,000)	0
Purchase Furniture & Equipment		(39,000)	(39,000)	0
Infrastructure Assets - Roads		(2,030,000)	(2,030,000)	(390,505)
Infrastructure Assets - Aerodromes		-	-	-
Infrastructure Assets - Recreation Facilities		(15,000)	(15,000)	0
Transfer to Reserves		(38,000)	(38,000)	(7,353)
		(4,466,000)	(4,466,000)	(397,858)
	<i>Sub Total</i>	(2,241,416)	(2,241,416)	900,318
LESS FUNDING FROM				
Reserves		-	-	-
Opening Funds		1,896,698	1,896,698	1,642,603
Closing Funds				(2,396,431)
Rounding				1
		(344,718)	(344,718)	146,491
TO BE MADE UP FROM RATES				

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

Actual 2013-2014		Actual 2014-2015
	<u>CURRENT ASSETS</u>	
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	1,420,178
	Sundry Debtors:	
176,431	- Rates	147,865
-	- Provision for Rates Doubtful Debts	-
47,553	- General - Fees and Charges	70,972
-	- Provision for Doubtful Debts	-
12,469	- General - Contributions and Donations	12,769
109,956	- Government Grants	791,086
13,858	- General - GST	74,414
64	- Other	-
-	- Accrued Income ATO - GST	-
5,576	- Accrued Income - Interest on Investments	-
32,103	- GST Control - Sundry Debtor ATO	-
-	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
49,899	Stock on Hand	49,899
<u>1,916,983</u>	TOTAL ASSETS	<u>2,568,960</u>
	<u>CURRENT LIABILITIES</u>	
(2,016)	Sundry Creditors General - Employee Costs	(2,254)
(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	(24,414)
-	Sundry Creditor ATO - Withholding Tax	(11,866)
-	Sundry Creditor ATO - Withholding Tax	(10,253)
-	Sundry Creditors ATO - FBT	-
-	Accrued Expense	-
-	Accrued Wages	-
(95,659)	Accrued Leave - Annual Leave	(95,659)
(27,283)	Accrued Leave - LSL Leave	(27,283)
-	Payroll Clearing Account -	-
<u>(420,868)</u>	TOTAL LIABILITIES	<u>(172,529)</u>
	SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)	
<u>1,496,115</u>		<u>2,396,431</u>

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

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

STATEMENT OF RATING INFORMATION
31-Aug-14

	CURRENT YEAR ESTIMATED 2013/2014								CURRENT YEARS ACTUAL 2014/2015									
	GENERAL RATE				MINIMUM RATE				GENERAL RATE				MINIMUM RATE					
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate U.V.	82	1,646,105	0.1700	279,838				279,838	83	2,063,020		0						0
Minimum Rate																		
Interim Rates- General -Minimum Rate																		
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		1,646,105		279,838		0		0	279,838		2,063,020		0		0		0	0
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Write-Offs Provision for Doubtful Debts								64,880										
SUB TOTAL		0		0		0		\$0	\$64,880		0		0		0		0	0
GRAND TOTAL		1,646,105		279,838		0		0	344,718		2,063,020		0		0		0	0

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

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

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

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

Shire of Ngaanyatjaraku

Report Dated 31.08.2014

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
GAIN/LOSS ON DISPOSAL OF ASSET					
Written Down Value					
24 26009	Written Down Value of Plant Sold - Transport (1DCT153)	\$0.00	\$0.00	\$0.00	\$0.00
24 26015	Written Down Value of Plant Sold-Early Years Prog (1CXG575)	\$0.00	\$0.00	\$0.00	\$0.00
24 55004	Written Down Value of Plant Sold - Recreation (KBC8870)	\$0.00	\$20,000.00	\$0.00	\$0.00
24 55006	Written Down Value of Plant Sold - Jameson Depot Ute	\$0.00	\$22,000.00	\$0.00	\$0.00
24 26016	Written Down Value of Plant Sold - Youth, Sport & Rec PC (1DDJ086)	\$0.00	\$22,000.00	\$0.00	\$0.00
24 26019	Written Down Value of Plant Sold - Hilux (1CRI219)	\$0.00	\$6,000.00	\$0.00	\$0.00
24 26007	Written Down Value of Plant Sold - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Sale					
24 27009	Proceeds Sale of Nissan Patrol - Transport	\$0.00	\$0.00	(\$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
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$70,000.00)	\$70,000.00	(\$17,913.64)	\$0.00
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$70,000.00)	\$70,000.00	(\$17,913.64)	\$0.00
BAD DEBTS					
30001	Prior Year Sundry Debtor Written Off	\$0.00	\$0.00	\$0.00	\$0.00
30002	Doubful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - BAD DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
Total - BAD DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
Total-OPERATING STATEMENT		(\$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
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
28	30190	Administration Expenses	\$0.00	\$19,381.00	\$0.00	\$3,230.16
27	30191	Refund Prior Years Rates	\$0.00	\$0.00	\$0.00	\$0.00
27	30192	Legal Costs Recoverable	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-RATES OP/EXP			\$0.00	\$19,381.00	\$0.00	\$3,230.16
OPERATING INCOME						
1	30198	Exgratia Rates	(\$64,880.00)	\$0.00	\$0.00	\$0.00
1	30196	Interim Rating	\$0.00	\$0.00	\$0.00	\$0.00
1	30197	General Rates	(\$279,838.00)	\$0.00	\$0.00	\$0.00
1	30000	Rates Doubtful Debts Provision Created	\$0.00	\$0.00	\$0.00	\$0.00
3	30200	Legal Costs Recovered	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-GENERAL RATES OP/INC			(\$344,718.00)	\$0.00	\$0.00	\$0.00
Total-GENERAL RATES			(\$344,718.00)	\$19,381.00	\$0.00	\$3,230.16
GENERAL PURPOSE FUNDING						
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	(\$19.80)	\$0.00
7	160213	Interest on Investments - Other	(\$38,000.00)	\$0.00	(\$1,777.74)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING			(\$2,472,499.00)	\$0.00	(\$1,115,809.54)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING			(\$2,472,499.00)	\$0.00	(\$1,115,809.54)	\$0.00
Total-GENERAL PURPOSE FUNDING			(\$2,817,217.00)	\$19,381.00	(\$1,115,809.54)	\$3,230.16

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		Current Year Actual	
		Income	Expend	Income	Expend
GOVERNANCE					
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
27	41060				
	Allowances - Presidential	\$0.00	\$2,500.00	\$0.00	\$0.00
27	41020				
	Members Travelling	\$0.00	\$17,500.00	\$0.00	\$6,291.34
27	41030				
	Conference Expenses	\$0.00	\$12,000.00	\$0.00	\$535.68
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	\$959.18
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
Sub Total-MEMBERS OF COUNCIL OP/EXP		\$0.00	\$148,110.00	\$0.00	\$43,554.65
OPERATING INCOME					
3	41321				
	Reimbursement Conference Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0.00	\$0.00	\$0.00	\$0.00
Total - MEMBERS OF COUNCIL		\$0.00	\$148,110.00	\$0.00	\$43,554.65

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	
GOVERNANCE						
OPERATING EXPENDITURE						
LABOUR						
20	42010	Salaries	\$0.00	\$456,301.00	\$0.00	\$55,187.10
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	\$5,042.52
20	42030	Insurance - Workers Compensation	\$0.00	\$14,234.00	\$0.00	\$2,918.78
20	42046	Relocation Expenses (Staff)	\$0.00	\$5,000.00	\$0.00	\$0.00
20	42097	Relocation Expenses (CEO)	\$0.00	\$5,000.00	\$0.00	\$0.00
20	42182	Staff Leave Travelling Expenses	\$0.00	\$32,500.00	\$0.00	\$0.00
BUILDING						
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$780.30
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
OFFICE EXPENSES						
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	\$40.00
22	42080	Telephone/Fax Charges	\$0.00	\$20,000.00	\$0.00	\$218.00
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	\$31.14
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	\$12.23
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
VEHICLE TRAVELLING EXPENSES						
21	42170	Vehicle Expenses - Operating	\$0.00	\$28,074.00	\$0.00	\$8,342.01
21	42180	Travelling and Accommodation	\$0.00	\$25,000.00	\$0.00	\$4,012.53
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	\$340.00
OTHER						
21	42200	Audit Fees	\$0.00	\$40,000.00	\$0.00	\$8,340.00
21	42220	Valuation Expenses	\$0.00	\$1,000.00	\$0.00	\$94.90
21	42225	Records Management	\$0.00	\$15,000.00	\$0.00	\$15,775.00
21	42230	Legal Expenses - Debt Collection	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42232	Legal Expenses - Other	\$0.00	\$2,500.00	\$0.00	\$0.00
21	42236	Licensing Agency Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
21	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42210	Consultancy Fees	\$0.00	\$35,000.00	\$0.00	\$4,381.00
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	\$6,250.00
Total Expenditure						
28	42400	Less Allocated to other programs		(\$958,808.00)		(\$79,900.66)
Sub Total-ADMINISTRATION GENERAL OP/EXP			\$0.00	\$57,295.00	\$0.00	\$51,318.28
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$2,199.43)	\$0.00
3	42393	Advertising Rebates	(\$1,000.00)	\$0.00	\$0.00	\$0.00
6	42398	Sale of Phone Cards	(\$10,000.00)	\$0.00	(\$30.00)	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$459.54)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC			(\$46,000.00)	\$0.00	(\$2,688.97)	\$0.00
Total-ADMINISTRATION COUNCIL			(\$46,000.00)	\$57,295.00	(\$2,688.97)	\$51,318.28
Total-GENERAL ADMINISTRATION			(\$46,000.00)	\$205,405.00	(\$2,688.97)	\$94,872.93

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	
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
21	51070	Inspections	\$0.00	\$903.00	\$0.00	\$267.84
28	51051	Administrative Expenses	\$0.00	\$17,983.00	\$0.00	\$2,997.16
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$625.00
21	51284	Plant Operations Costs	\$0.00	\$0.00	\$0.00	\$0.00
21	51280	Other Fire Prevention	\$0.00	\$1,500.00	\$0.00	\$0.00
21	51281	Other Expenditure - (Advertising etc)	\$0.00	\$1,000.00	\$0.00	\$0.00
21	51282	Donations	\$0.00	\$1,000.00	\$0.00	\$0.00
27	51283	FESA Emergency Services Levy	\$0.00	\$1,000.00	\$0.00	\$0.00
Sub Total-FIRE PREVENTION OP/EXP			\$0.00	\$30,886.00	\$0.00	\$3,890.00
Total-FIRE PREVENTION			\$0.00	\$30,886.00	\$0.00	\$3,890.00
OPERATING INCOME						
8	51400	FESA Emergency Services Levy Contribution	\$0.00	\$0.00	\$0.00	\$0.00
8	51401	FESA Emergency Services Levy	(\$300.00)	\$0.00	\$0.00	\$0.00
8	51402	Other Revenue - FESA Vehicle Grant	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-FIRE PREVENTION OP/INC			(\$300.00)	\$0.00	\$0.00	\$0.00
Total-FIRE PREVENTION			(\$300.00)	\$30,886.00	\$0.00	\$3,890.00
ANIMAL CONTROL						
OPERATING EXPENDITURE						
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	\$625.00
Sub Total - ANIMAL CONTROL OP/EXP						
Total - ANIMAL CONTROL			\$0.00	\$50,000.00	\$0.00	\$14,659.36
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
21	51392	Contribution Additional Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00
21	51393	Community Safety & Crime Prevention Planning	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME						
2	51500	Community Safety & Crime Prevention Partnership	\$0.00	\$0.00	\$0.00	\$0.00
2	51501	FESA AWARE Program Grant	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-LAW ORDER & PUBLIC SAFETY			(\$300.00)	\$80,886.00	\$0.00	\$18,549.36

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		Current Year Actual	
		Income	Expend	Income	Expend
HEALTH					
PREVENTIVE SERVICES - HEALTH ADMIN					
OPERATING EXPENDITURE					
21	74010				
	Contract Health Inspections	\$0.00	\$110,000.00	\$0.00	\$0.00
22	74008				
	Telephone/Fax Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
21	74270				
	Environmental Health Program	\$0.00	\$110,000.00	\$0.00	\$22,811.75
28	74281				
	Administration Expenses	\$0.00	\$46,834.00	\$0.00	\$7,805.66
21	74050				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$2,579.50
21	74040				
	Vehicle running expenses	\$0.00	\$8,643.00	\$0.00	\$2,629.71
23	74290				
	Depreciation-Health Inspections	\$0.00	\$10,000.00	\$0.00	\$1,666.66
21	74284				
	"Clean Up Warburton" Campaign	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP		\$0.00	\$300,477.00	\$0.00	\$37,493.28
OPERATING INCOME					
3	74380				
	Contribution - Env Health Program - Ng Health Service	\$0.00	\$0.00	\$0.00	\$0.00
6	74381				
	Caravan Park Licence	(\$800.00)	\$0.00	\$0.00	\$0.00
2	74382				
	Grant - Environmental Health Program WA Health Dept	(\$98,220.00)	\$0.00	(\$33,886.00)	\$0.00
Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC		(\$99,020.00)	\$0.00	(\$33,886.00)	\$0.00
Total - PREVENTIVE SERVICES-HEALTH ADMIN.		(\$99,020.00)	\$300,477.00	(\$33,886.00)	\$37,493.28
PEST CONTROL					
OPERATING EXPEN EXPENDITURE					
21	75020				
	Pest Control	\$0.00	\$1,000.00	\$0.00	\$0.00
28	75021				
	Administrative Expenses	\$0.00	\$8,974.00	\$0.00	\$1,495.66
23	75100				
	Depreciation-Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENT. SRVS-PEST CNTRL OP/EXP		\$0.00	\$9,974.00	\$0.00	\$1,495.66
Total-PREVENTIVE SERVICES-PEST CONTROL		\$0.00	\$9,974.00	\$0.00	\$1,495.66
PREVENTIVE SERVICE-OTHER					
OPERATING EXPENDITURE					
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	\$1,952.66
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
Sub Total-PREVENTIVE SRVS-OTHER OP/EXP		\$0.00	\$24,716.00	\$0.00	\$2,567.71
Total-PREVENTIVE SERVICES-OTHER		\$0.00	\$24,716.00	\$0.00	\$2,567.71
Total-HEALTH		(\$99,020.00)	\$335,167.00	(\$33,886.00)	\$41,556.65

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
EDUCATION AND WELFARE					
EDUCATION					
OPERATING EXPENDITURE					
21	85600				
	Contribution - Blackstone Playgroup Facility Upgrade	\$0.00	\$100,000.00	\$0.00	\$0.00
21	85610				
	Contribution - Land Management Unit	\$0.00	\$20,000.00	\$0.00	\$0.00
21	85612				
	Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0.00	\$40,000.00	\$0.00	\$5,171.00
20	85615				
	Warburton LSP - Staffing Costs	\$0.00	\$89,800.00	\$0.00	\$23,694.73
21	85616				
	Warburton LSP - Operational Costs	\$0.00	\$10,496.00	\$0.00	\$0.00
21	85617				
	Warburton LSP - Admin Costs (office, utilities, other)	\$0.00	\$1,000.00	\$0.00	\$0.00
sub Total - EDUCATION OP/EXP		\$0.00	\$261,296.00	\$0.00	\$28,865.73
OPERATING INCOME					
2	85650				
	FaHCSIA - IT Equipment Grant - Playgroup	\$0.00	\$0.00	\$0.00	\$0.00
2	85655				
	FaHCSIA - LSP Grant	(\$101,296.00)	\$0.00	\$0.00	\$0.00
2	85670				
	RLCIP Grant - Playgroup/Early Years Centre extensions	(\$249,673.00)	\$0.00	\$0.00	\$0.00
Sub Total-EDUCATION OP/INC		(\$350,969.00)	\$0.00	\$0.00	\$0.00
Total-EDUCATION		(\$350,969)	\$261,296	\$0	\$28,866
WELFARE					
OPERATING EXPENDITURE					
20	85291				
	Salaries	\$0.00	\$299,897.00	\$0.00	\$42,964.72
20	85292				
	Superannuation	\$0.00	\$25,861.00	\$0.00	\$3,112.69
20	85295				
	Long Services Leave	\$0.00	\$2,500.00	\$0.00	\$0.00
20	85302				
	Insurance - Workers Compensation	\$0.00	\$10,125.00	\$0.00	\$2,835.40
27	85293				
	Relocation Expenses	\$0.00	\$6,000.00	\$0.00	\$749.06
21	85300				
	Motor Vehicle Running Expenses	\$0.00	\$35,960.00	\$0.00	\$10,506.80
21	85301				
	Office Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
26	85298				
	Insurance -	\$0.00	\$1,000.00	\$0.00	\$0.00
21	85303				
	Printing/Stationery & Postage	\$0.00	\$500.00	\$0.00	\$40.00
20	85304				
	Fringe Benefit Tax	\$0.00	\$5,000.00	\$0.00	\$0.00
21	85305				
	Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
21	85306				
	Travel & Accommodation Expenses	\$0.00	\$10,000.00	\$0.00	\$121.36
20	85299				
	Staff Leave Travelling Expenses	\$0.00	\$25,650.00	\$0.00	\$0.00
22	85308				
	Telephone Charges	\$0.00	\$6,000.00	\$0.00	\$663.64
21	85309				
	Purchase goods for resale	\$0.00	\$8,000.00	\$0.00	\$330.61
20	85311				
	Holiday Program - Youth/Arts	\$0.00	\$5,000.00	\$0.00	\$230.95
21	85313				
	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00	\$5,000.00	\$0.00	\$0.00
21	85314				
	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$239.53
21	85318				
	Uniforms & Safety Clothing	\$0.00	\$1,500.00	\$0.00	\$0.00
21	85319				
	Youth Festivals & Events	\$0.00	\$50,000.00	\$0.00	\$33,277.55
21	85312				
	Maintenance - Drop in Centre equipment	\$0.00	\$15,000.00	\$0.00	\$2,227.92
21	85316				
	Youth Development - Small Programs	\$0.00	\$20,000.00	\$0.00	\$197.26
21	85317				
	Art Supplies - Youth Program	\$0.00	\$500.00	\$0.00	\$0.00
21	85322				
	Treatment Camps Program	\$0.00	\$0.00	\$0.00	\$0.00
28	85294				
	Administrative Expenses	\$0.00	\$72,996.00	\$0.00	\$12,166.00
23	85310				
	Depn - Education & Welfare	\$0.00	\$18,000.00	\$0.00	\$3,000.00
Sub Total - OTHER WELFARE OP/EXP		\$0.00	\$630,989.00	\$0.00	\$112,663.49
OPERATING INCOME					
8	85400				
	Rent collected	\$0.00	\$0.00	\$0.00	\$0.00
6	85405				
	Drop in Centre Sales	(\$10,000.00)	\$0.00	\$0.00	\$0.00
2	85407				
	Grant - Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
2	85408				
	Grant - FACSIA Outside School Hours Program	\$0.00	\$0.00	\$0.00	\$0.00
2	85651				
	Grant - Youth Program	(\$100,000.00)	\$0.00	\$0.00	\$0.00
2	85415				
	Grant - POCA Grant Attorney General Dept Treatment Camps	\$0.00	\$0.00	\$0.00	\$0.00
8	85410				
	Income - Other	(\$7,000.00)	\$0.00	\$0.00	\$0.00
2	85411				
	Grant - Lottery West Youth Art	\$0.00	\$0.00	\$0.00	\$0.00
2	85414				
	FACSIA Grant - Housing	\$0.00	\$0.00	\$0.00	\$0.00
Total-OTHER WELFARE		(\$117,000.00)	\$630,989.00	\$0.00	\$112,663.49
Total-EDUCATION AND WELFARE		(\$467,969.00)	\$892,285.00	\$0	\$141,529

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	
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
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	\$0.00
26	42039	Insurance - Staff Housing	\$0.00	\$22,000.00	\$0.00	\$12,153.97
22	42040	Utilities - Staff Housing	\$0.00	\$35,000.00	\$0.00	\$0.00
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$11,279.86
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	\$6,496.50
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$45,166.66
Sub Total - STAFF HOUSING OP/EXP			\$0.00	\$439,479.00	\$0.00	\$82,182.71
Total - STAFF HOUSING			\$0.00	\$439,479.00	\$0.00	\$82,182.71
OPERATING INCOME						
2	42606	Grant - FACSIA Youth Staff Accomodation	\$0.00	\$0.00	\$0.00	\$0.00
6	42605	Rents - Shire Housing	(\$50,000.00)	\$0.00	(\$8,300.00)	\$0.00
Total - Staff Housing			(\$50,000.00)	\$439,479.00	(\$8,300.00)	\$0.00
Total - HOUSING			(\$50,000.00)	\$439,479.00	(\$8,300.00)	\$82,182.71

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
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENSES						
20	101021	Wages	\$0.00	\$211,028.00	\$0.00	\$15,334.40
26	101023	Insurances Other	\$0.00	\$6,331.00	\$0.00	\$3,085.57
21	101050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
20	101024	Staff Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
20	101032	Training/Conference Expenses	\$0.00	\$3,500.00	\$0.00	\$0.00
21	101026	Plant Operation Costs	\$0.00	\$35,478.00	\$0.00	\$12,144.32
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$51.97
20	101022	Superannuation	\$0.00	\$15,000.00	\$0.00	\$1,679.57
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	\$10,300.84
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$3,083.34
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0.00	\$373,142.00	\$0.00	\$45,680.01
OPERATING INCOME						
6	101410	Charges - Rubbish Removals	(\$70,000.00)	\$0.00	\$0.00	\$0.00
6	101411	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
2	101420	Grant - MUNS Capital Equipment - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	101425	FaHCSIA - NJCP	(\$346,762.00)	\$0.00	(\$128,446.25)	\$0.00
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$416,762.00)	\$0.00	(\$128,446.25)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$416,762.00)	\$373,142.00	(\$128,446.25)	\$45,680.01
SANITATION OTHER						
OPERATING EXPENDITURE						
20	102061	Wages	\$0.00	\$234,933.00	\$0.00	\$18,524.42
20	102062	Superannuation	\$0.00	\$17,000.00	\$0.00	\$1,986.21
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	\$15,009.80
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	\$6,842.34
Sub Total-SANITATION OTHER OP/EXP			\$0.00	\$369,097.00	\$0.00	\$48,737.11
Total-SANITATION OTHER			\$0.00	\$369,097.00	\$0.00	\$48,737.11
SEWERAGE						
OPERATING EXPENDITURE						
EFFLUENT DRAINAGE SYSTEMS						
21	103030	Effluent Drainage Schemes	\$0.00	\$0.00	\$0.00	\$0.00
28	103031	Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-SEWERAGE OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME						
6	103450	Charges - Septic Tank Fees	(\$1,500.00)	\$0.00	\$0.00	\$0.00
Sub Total-SEWERAGE OP/INC			(\$1,500.00)	\$0.00	\$0.00	\$0.00
Total-SEWERAGE			(\$1,500.00)	\$0.00	\$0.00	\$0.00
Total-COMMUNITY AMENITIES			(\$418,262.00)	\$742,239.00	(\$128,446.25)	\$94,417.12

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

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	
OPERATING INCOME						
2	113505	Grant - Healthway	\$0.00	\$0.00	\$0.00	\$0.00
2	113506	Grant - Sports Facilities Upgrade - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	113500	Grant - Foundation for Young Australians	\$0.00	\$0.00	\$0.00	\$0.00
2	113502	Grant - Others (BHP)	\$0.00	\$0.00	\$0.00	\$0.00
2	113508	Grant - Department of Sport & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
8	113501	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
3	113503	Contributions Bus Hire	(\$10,000.00)	\$0.00	\$0.00	\$0.00
8	113600	Sundry	(\$5,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-SPORTS DEVELOPMENT OP/INC			(\$15,000.00)	\$0.00	\$0.00	\$0.00
SPORTING GROUNDS MAINTENANCE						
21	113050	Contribution - Grassed Ovals Maintenance - General	\$0.00	\$5,000.00	\$0.00	\$0.00
21	113051	Contribution - Dirt Ovals Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00
21	113053	Maintenance - Grassed Ovals - Warburton	\$0.00	\$8,836.00	\$0.00	\$1,547.59
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$24,425.00	\$0.00	\$2,675.57
21	113056	Maintenance - Jameson Oval	\$0.00	\$20,490.00	\$0.00	\$2,734.17
22	113055	Lighting - Grassed Ovals	\$0.00	\$3,500.00	\$0.00	\$0.00
28	113291	Administrative Expenses	\$0.00	\$75,800.00	\$0.00	\$12,633.34
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0.00	\$140,551.00	\$0.00	\$19,590.67
Total-OTHER RECREATION & SPORT			(\$15,000.00)	\$600,043.00	\$0.00	\$91,887.74
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
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	\$267.84
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	\$2,047.00
23	114400	Depreciation - Television & Radio Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TELEVISION & RADIO B/CSTG OP/EXP			\$0.00	\$38,782.00	\$0.00	\$3,285.91
OPERATING INCOME						
6	114700	UHF Project Management Fee			\$0.00	\$0.00
Sub Total-TELEVISION-RADIO BROADCASTING OP/INC					\$0.00	\$0.00
Total-TELEVISION AND RADIO RE-BROADCASTING			\$0.00	\$38,782.00	\$0.00	\$3,285.91

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		Posting Year 2015	
			Current Year Budget		Current Year Actual	
			Income	Expend	Income	Expend
LIBRARIES						
OPERATING EXPENDITURE						
21	115280	Library Operations Costs	\$0.00	\$1,000.00	\$0.00	\$0.00
28	115290	Administrative Expenses	\$0.00	\$11,204.00	\$0.00	\$1,867.34
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP			\$0.00	\$12,204.00	\$0.00	\$1,867.34
OPERATING INCOME						
6	115350	Internet Terminal	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-LIBRARIES			\$0.00	\$12,204.00	\$0.00	\$1,867.34

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	
OTHER CULTURE						
OPERATING EXPENDITURE						
OTHER - ABORIGINAL ART						
21	116271					
		Contribution - Promotion of Aboriginal Art	\$0.00	\$15,000.00	\$0.00	\$0.00
21	116272					
		Exhibitions	\$0.00	\$40,000.00	\$0.00	\$0.00
21	116275					
		Ngaanytjarraku Arts Prize	\$0.00	\$0.00	\$0.00	\$0.00
21	116276					
		Community Grants Program	\$0.00	\$5,000.00	\$0.00	\$0.00
21	116277					
		Tjukurla Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
21	116278					
		Ngaanytjarraku Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
OTHER - CULTURAL SIGNIFICANCE						
21	116270					
		Contribution - Maintenance of Roads of Cultural Significance	\$0.00	\$15,000.00	\$0.00	\$0.00
21	116269					
		Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
28	116260					
		Administrative Expenses	\$0.00	\$126,667.00	\$0.00	\$21,111.16
OTHER - CULTURAL CENTRE						
OPERATING EXPENDITURE						
20	116280					
		Salaries	\$0.00	\$13,844.00	\$0.00	\$5,338.30
20	116283					
		Superannuation	\$0.00	\$1,231.00	\$0.00	\$722.90
20	116284					
		Workers Compensation Insurance	\$0.00	\$482.00	\$0.00	\$667.15
20	116285					
		Recruitment	\$0.00	\$500.00	\$0.00	\$0.00
20	116286					
		Uniforms	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116287					
		Training/Conferences	\$0.00	\$2,000.00	\$0.00	\$0.00
20	116348					
		Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
21	116288					
		Travelling Expenses	\$0.00	\$3,500.00	\$0.00	\$0.00
22	116289					
		Telephone	\$0.00	\$500.00	\$0.00	\$0.00
21	116290					
		Accommodation	\$0.00	\$1,000.00	\$0.00	\$0.00
20	116291					
		Fringe Benefits Tax	\$0.00	\$3,200.00	\$0.00	\$0.00
20	116292					
		Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116349					
		Opera Concert	\$0.00	\$0.00	\$0.00	\$0.00
21	116350					
		2nd Hand Shop Clothing	\$0.00	\$0.00	\$0.00	\$0.00
21	116293					
		Vehicle Running Expenses	\$0.00	\$11,040.00	\$0.00	\$3,714.84
Building Expenses						
21	116294					
		Garden Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00
21	116295					
		Centre Maintenance	\$0.00	\$35,000.00	\$0.00	\$348.03
Office Expenses						
26	116296					
		Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	116297					
		Printing and stationery	\$0.00	\$500.00	\$0.00	\$0.00
22	116298					
		Telephone/ Fax Charges	\$0.00	\$500.00	\$0.00	\$0.00
21	116299					
		Maintenance of Office Equipment	\$0.00	\$500.00	\$0.00	\$0.00
21	116300					
		Bank Charges	\$0.00	\$750.00	\$0.00	\$87.09
21	116301					
		Accounting Services	\$0.00	\$500.00	\$0.00	\$0.00
21	116302					
		Postage	\$0.00	\$500.00	\$0.00	\$0.00
21	116303					
		Other Office Expenses	\$0.00	\$500.00	\$0.00	\$0.00
Other						
21	116304					
		Advertising Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116305					
		Audit fees	\$0.00	\$0.00	\$0.00	\$0.00
21	116306					
		Legal Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116307					
		Consultancy Fees - Website development	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116308					
		Consultancy Fees - Tourism strategy	\$0.00	\$0.00	\$0.00	\$0.00
21	116274					
		Bush Tucker/Meeting Place Project	\$0.00	\$0.00	\$0.00	\$0.00
23	116311					
		Deprn. - Cultural & Civic Centre	\$0.00	\$2,600.00	\$0.00	\$433.34
Café Operations						
21	116312					
		Café Maintenance	\$0.00	\$3,500.00	\$0.00	\$0.00
21	116313					
		Purchase of goods for resale	\$0.00	\$2,500.00	\$0.00	\$0.00
21	116314					
		Equipment Maintenance & repairs	\$0.00	\$1,000.00	\$0.00	\$0.00
22	116330					
		Telephone/Fax charges	\$0.00	\$250.00	\$0.00	\$0.00
Retail Operations						
21	116315					
		Purchase of goods for resale	\$0.00	\$30,000.00	\$0.00	\$1,181.82
21	116341					
		Artists Commission	\$0.00	\$0.00	\$0.00	\$0.00
22	116332					
		Telephone/Fax charges	\$0.00	\$500.00	\$0.00	\$0.00
21	116331					
		Shop Maintenance	\$0.00	\$3,000.00	\$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	Income	Expend	
Gallery Operations						
21	116333	Gallery Maintenance	\$0.00	\$20,000.00	\$0.00	\$0.00
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$0.00
OPERATING INCOME						
6	116316	Admission Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00
6	116317	Café Sales	(\$4,000.00)	\$0.00	\$0.00	\$0.00
3	116318	Gallery Commission	\$0.00	\$0.00	\$0.00	\$0.00
8	116319	Retail sales	(\$40,000.00)	\$0.00	(\$11,950.56)	\$0.00
2	116320	Govt Grant - Website Development	\$0.00	\$0.00	\$0.00	\$0.00
2	116323	Govt Grant - GEDC Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
8	116326	Telstra Pay Phone Commission	\$0.00	\$0.00	\$0.00	\$0.00
3	116329	Contributions and Reimbursements Other	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-OTHER CULTURE OP/EXP			(\$46,000.00)	\$351,064.00	(\$11,950.56)	\$33,604.63
Total-OTHER CULTURE			(\$46,000.00)	\$351,064.00	(\$11,950.56)	\$33,604.63
Total-RECREATION AND CULTURE			(\$1,206,000.00)	\$1,118,258.00	(\$64,050.56)	\$134,921.46

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	
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	\$142,500.00
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	\$3,460.01
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	\$0.00
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$52,360.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$87,000.00	\$0.00	\$0.00
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$22,500.00	\$0.00	\$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	\$12,301.65
20	122285	Superannuation-Verge Maintenance	\$0.00	\$6,790.00	\$0.00	\$1,445.12
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	\$22,797.66
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	\$53,454.50
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$102,500.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0.00	\$2,702,928.00	\$0.00	\$457,402.84
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	(\$39,000.00)	\$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	(\$757,200.06)	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$3,130,595.00)	\$2,702,928.00	(\$757,200.06)	\$457,402.84

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
AERODROMES						
OPERATING EXPENDITURE						
21	126280	Maintenance - Aerodrome	\$0.00	\$5,000.00	\$0.00	\$0.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$12,000.00
28	121010	Administrative Expenses	\$0.00	\$11,612.00	\$0.00	\$1,935.34
Sub Total-AERODROME MAINTENANCE			\$0.00	\$88,612.00	\$0.00	\$13,935.34
OPERATING INCOME						
6	126152	Charges Project Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-AERODROME MAINTENANCE OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-AERODROME MAINTENANCE			\$0.00	\$88,612.00	\$0.00	\$13,935.34
Total-TRANSPORT			(\$3,130,595.00)	\$2,791,540.00	(\$757,200.06)	\$471,338.18

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
ECONOMIC SERVICES					
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
21	132021				
	Goldfields District Display	\$0.00	\$1,500.00	\$0.00	\$0.00
21	132200				
	Contribution - GEDC Northern officer	\$0.00	\$5,000.00	\$0.00	\$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	\$3,493.50
Sub Total-TOURISM AND AREA PROMOTION OP/EXP		\$0.00	\$41,461.00	\$0.00	\$8,293.50
Total-TOURISM & AREA PROMOTION		\$0.00	\$41,461.00	\$0.00	\$8,293.50
BUILDING CONTROL					
OPERATING EXPENDITURE					
21	133009				
	Vehicle Running Expenses	\$0.00	\$7,740.00	\$0.00	\$2,361.95
21	133010				
	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$0.00
21	132290				
	Travel & Accommodation	\$0.00	\$12,000.00	\$0.00	\$1,221.19
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	\$6,597.66
23	133080				
	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$916.66
Sub Total-BUILDING CONTROL OP/EXP		\$0.00	\$177,826.00	\$0.00	\$11,097.46
OPERATING INCOME					
8	133400				
	Commission - BCITF Levy	(\$200.00)	\$0.00	\$0.00	\$0.00
6	133410				
	Charges Building Permit Fees	(\$15,000.00)	\$0.00	\$0.00	\$0.00
6	133489				
	Charges - BCITF Levies	(\$3,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-BUILDING CONTROL OP/INC		(\$18,200.00)	\$0.00	\$0.00	\$0.00
Total-BUILDING CONTROL		(\$18,200.00)	\$177,826.00	\$0.00	\$11,097.46
Total-ECONOMIC SERVICES		(\$18,200.00)	\$219,287.00	\$0	\$19,390.96

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	
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
21	141460	Private Works Expenditure	\$0.00	\$3,500.00	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/EXP			\$0.00	\$3,500.00	\$0.00	\$0.00
OPERATING INCOME						
6	141240	Charges - Plant Hire	(\$10,000.00)	\$0.00	\$0.00	\$0.00
6	141270	Private Works Income	(\$5,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/INC			(\$15,000.00)	\$0.00	\$0.00	\$0.00
Total-PRIVATE WORKS			(\$15,000.00)	\$3,500.00	\$0.00	\$0.00
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
20	143270	Payroll Allowances	\$0.00	\$11,375.00	\$0.00	\$0.00
20	143271	Sick and Holiday Pay	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143272	Superannuation	\$0.00	\$6,201.00	\$0.00	\$0.00
20	143150	Insurance Workers Compensation	\$0.00	\$2,426.00	\$0.00	\$0.00
20	143020	Fringe Benefits Tax	\$0.00	\$3,000.00	\$0.00	\$0.00
20	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
20	143030	Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	\$0.00
20	143282	Contract Supervision (Roadworks)	\$0.00	\$0.00	\$0.00	\$0.00
20	143283	Contractor Training (Roadworks)	\$0.00	\$0.00	\$0.00	\$0.00
20	143281	First Aid Requisites	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143090	Training/Conference Expenses	\$0.00	\$2,000.00	\$0.00	\$1,145.45
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	(\$5,404.05)
Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP			\$0.00	\$31,002.00	\$0.00	(\$4,159.46)
Total-PUBLIC WORKS OVERHEADS - ENGINEERING			\$0.00	\$31,002.00	\$0.00	(\$4,159.46)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
21	144010	Fuel & Oil	\$0.00	\$95,000.00	\$0.00	\$11,173.01
21	144020	Tyres & Tubes	\$0.00	\$22,000.00	\$0.00	\$3,449.43
21	144030	Parts & Repairs	\$0.00	\$90,000.00	\$0.00	\$21,927.46
20	144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0.00	\$65,000.00	\$0.00	\$55,462.84
21	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$711.30
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$92.50
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	(\$93,355.79)
Sub Total-PLANT OPERATIONS COSTS OP/EXP			\$0.00	\$0.00	\$0.00	(\$54.55)
Total-PLANT OPERATIONS COSTS			\$0.00	\$0.00	\$0.00	(\$54.55)
SALARIES AND WAGES						
OPERATING EXPENDITURE						
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,696,560.00	\$0.00	\$337,854.92
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	(\$337,854.92)
Sub Total - SALARIES AND WAGES OP/EXP			\$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			
OPERATING INCOME						
3	146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - SALARIES AND WAGES OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total - SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
UNCLASSIFIED						
OPERATING EXPENDITURE						
20	147280	GVROC Regional Records Facility - Member Contribution	\$0.00	\$17,500.00	\$0.00	\$0.00
28	147200	Administrative Expenses	\$0.00	\$9,082.00	\$0.00	(\$78,387.00)
27	161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-UNCLASSIFIED OP/EXP			\$0.00	\$26,582.00	\$0.00	(\$78,387.00)
6	42391	Charges - Freedom of Information	(\$50.00)	\$0.00	\$0.00	\$0.00
8	42394	Commissions - Various	(\$100.00)	\$0.00	\$0.00	\$0.00
Sub Total-UNCLASSIFIED			(\$150.00)	\$0.00	\$0.00	\$0.00
Total-UNCLASSIFIED			(\$150.00)	\$26,582.00	\$0.00	(\$78,387.00)
Total-OTHER PROPERTY AND SERVICES			(\$15,150.00)	\$61,084.00	\$0.00	(\$82,601.01)

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 Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
FINANCE & BORROWING					
FUND TRANSFER					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$38,000.00	\$0.00	\$7,353.38
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$38,000.00	\$0.00	\$7,353.38
15004	Trf from Asset Replace/Acq/Dev Res Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$0.00	\$0.00	\$0.00
Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$38,000.00	\$0.00	\$7,353.38
SURPLUS					
15015	Surplus/Deficit Carried Forward 01.07.2011	\$0.00		\$0.00	\$0.00
Sub Total-SURPLUS C/FWD		\$0.00	\$0.00	\$0.00	\$0.00
Total-SURPLUS		\$0.00	\$0.00	\$0.00	\$0.00
Total-FUND TRANSFERS		\$0.00	\$38,000.00	\$0.00	\$7,353.38

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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
DEPRECIATION				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$189,266.66)
54898 Book Value of Assets Sold Written Back	\$0.00	(\$70,000.00)	\$0.00	\$0.00
54900 Contra - Depreciation Written Back	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-DEPRECIATION WRITTEN BACK	\$0.00	(\$1,205,600.00)	\$0.00	(\$189,266.66)
Total-DEPRECIATION	\$0.00	(\$1,205,600.00)	\$0.00	(\$189,266.66)
Total-DEPRECIATION	\$0.00	(\$1,205,600.00)	\$0.00	(\$189,266.66)

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
FURNITURE AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
41540	Furniture - Boardroom	\$0.00	\$0.00	\$0.00	\$0.00
42540	Furniture - Office - Various	\$0.00	\$5,000.00	\$0.00	\$0.00
42562	Office Equipment - Computer	\$0.00	\$4,000.00	\$0.00	\$0.00
42560	Office Equipment	\$0.00	\$8,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$17,000.00	\$0.00	\$0.00
Total-GENERAL ADMINISTRATION		\$0.00	\$17,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.08.2014

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
HOUSING					
EXPENDITURE					
115500	Furniture - Staff Housing	\$0.00	\$5,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$5,000.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$5,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.08.2014

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
FURNITURE AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
115600	Blackstone Community Drop in centre - Various	\$0.00	\$4,000.00	\$0.00	\$0.00
115603	Warburton Community Drop in centre - various	\$0.00	\$5,000.00	\$0.00	\$0.00
115604	Wanarn Community Drop in centre - various	\$0.00	\$4,000.00	\$0.00	\$0.00
115601	Warakurna Community Drop in centre - various	\$0.00	\$4,000.00	\$0.00	\$0.00
115605	Jameson Community Drop-in Centre	\$0.00	\$0.00	\$0.00	\$0.00
115602	Youth Media/Movie Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$17,000.00	\$0.00	\$0.00
Total-EDUCATION & WELFARE		\$0.00	\$17,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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
FURNITURE AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
115540	Purchase - Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00
115550	Furniture & Equipment - Various	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-RECREATION AND CULTURE		\$0.00	\$0.00	\$0.00	\$0.00
Total-FURNITURE AND EQUIPMENT		\$0.00	\$39,000.00	\$0.00	\$0.00

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

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

Posting Year 2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
LAND & BUILDINGS					
HOUSING					
EXPENDITURE					
42600	Youth/Sport Equipment Shed	\$0.00	\$0.00	\$0.00	\$0.00
42625	Duplexes x 6 - Staff housing	\$0.00	\$0.00	\$0.00	\$0.00
42634	Duplex Unit Development - Staff Housing Warburton	\$0.00	\$0.00	\$0.00	\$0.00
42635	Duplex Unit Development - Blackstone	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014
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
LAND & BUILDINGS					
RECREATION & CULTURE					
EXPENDITURE					
42650	Cemetary Shelter - Warburton	\$0.00	\$35,000.00	\$0.00	\$0.00
42656	Tjulyuru Cultural Centre Expansion	\$0.00	\$1,370,000.00	\$0.00	\$0.00
42657	Basketball court - Kanpa	\$0.00	\$20,000.00	\$0.00	\$0.00
42659	Playgroup/Early Years Learning Centre	\$0.00	\$590,000.00	\$0.00	\$0.00
42660	Landscaping - Warb. Community Resource Centre & Playgroup	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$2,015,000.00	\$0.00	\$0.00
Total - RECREATION & CULTURE		\$0.00	\$2,015,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 31.08.2014
 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

Shire of Ngaanyatjaraku

Report Dated 31.08.2014
 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

Shire of Ngaanyatjarraku

Report Dated 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		
PLANT AND EQUIPMENT					
HEALTH					
74550	Environmental Health Vehicle	\$0.00	\$38,000.00	\$0.00	\$0.00
74551	Fogger Unit	\$0.00	\$5,000.00	\$0.00	\$0.00
74553	Reverse Osmosis Water System - Cultural Centre	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$43,000.00	\$0	\$0
Total-HEALTH		\$0.00	\$43,000.00	\$0.00	\$0.00

Shire of 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
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
74524	Slasher Unit	\$0.00	\$0.00	\$0.00	\$0.00
74502	Brushcutters (4-Stroke)	\$0.00	\$0.00	\$0.00	\$0.00
74507	Tractor	\$0.00	\$0.00	\$0.00	\$0.00
74511	UTE 4 x 4 - Secure Tray	\$0.00	\$0.00	\$0.00	\$0.00
74521	Rubbish Truck Warburton	\$0.00	\$0.00	\$0.00	\$0.00
74508	Rubbish truck Blackstone	\$0.00	\$70,000.00	\$0.00	\$0.00
74520	Rubbish truck Wanarn	\$0.00	\$70,000.00	\$0.00	\$0.00
74522	Rubbish truck Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
74523	Rubbish truck Wingellina	\$0.00	\$70,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$210,000.00	\$0.00	\$0
Total-COMMUNITY AMENITIES		\$0.00	\$210,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
47511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123006	Tip Truck - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123007	Road Making Plant	\$0.00	\$0.00	\$0.00	\$0.00
123008	MWS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-TRANSPORT		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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
PLANT AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
85323	Purchase of Vehicle - Youth Development	\$0.00	\$38,000.00	\$0.00	\$0.00
85320	Purchase of Vehicle - Early Years Program	\$0.00	\$0.00	\$0.00	\$0.00
74580	Satellite Phone	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$38,000.00	\$0.00	\$0.00
Total-EDUCATION AND WELFARE		\$0.00	\$38,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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
PLANT AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
74513	Purchase of Vehicle - Twin cab	\$0.00	\$38,000.00	\$0.00	\$0.00
74514	Community Digital TV/Radio Broadcast System - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
74519	Hi-Lift Platform (Cultural Centre)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$38,000.00	\$0.00	\$0.00
Total- RECREATION & CULTURE		\$0.00	\$38,000.00	\$0.00	\$0.00
Total-PLANT AND EQUIPMENT		\$0.00	\$329,000.00	\$0.00	\$0.00

Shire of 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		
TOOL PURCHASES					
EXPENDITURE					
147560	Purchase - Tools	\$0.00	\$0.00	\$0.00	\$0.00
NEW PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00
Total-TOOL PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014

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
INFRASTRUCTURE ASSETS-ROAD RESERVES					
147600	Local Roads & Approaches - Wanarn Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147601	Local Roads & Approaches-Blackstone Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147602	Local Roads & Approaches- Jameson (reseal) R2R	\$0.00	\$0.00	\$0.00	\$0.00
147631	Warburton Sealing Project - Community Roads Extension	\$0.00	\$0.00	\$0.00	\$0.00
147603	Great Central Road SLK 817-846 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147604	Local Roads & Appr- Warakurna Community Access Seal R2R	\$0.00	\$0.00	\$0.00	\$0.00
147605	Great Central Road - Roads to Recovery SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147623	Great Central Road - Roads to Recovery SLK 432.5-438.7	\$0.00	\$0.00	\$0.00	\$0.00
147624	Great Central Road - MRWA Major Projects	\$0.00	\$1,240,000.00	\$0.00	\$390,505.04
147628	Warburton Blackstone Rd - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147629	Giles Mulga Park 93.8 - 98.8 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147630	Tjukurla Community Acc. Rd	\$0.00	\$0.00	\$0.00	\$0.00
147632	Tjirrkarli Access Road	\$0.00	\$0.00	\$0.00	\$0.00
147611	Jameson Wanarn SLK 40-46 R2R	\$0.00	\$0.00	\$0.00	\$0.00
147612	Warburton Blackstone Road RRG	\$0.00	\$406,000.00	\$0.00	\$0.00
147616	Patjarr Community Access - R2R supplementary SLK 10.2-13.3	\$0.00	\$0.00	\$0.00	\$0.00
147622	Great Central Road - MRWA Major Projects# 2	\$0.00	\$0.00	\$0.00	\$0.00
147625	Giles Mulga Park Road RRG	\$0.00	\$384,000.00	\$0.00	\$0.00
147626	R4R CLGF Regional Project - Great Central Rd SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147627	Great Central Rod Reinstatement - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
42564	Contra - Infrastructure Assets	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$2,030,000.00	\$0.00	\$390,505.04
Total-ROADS		\$0.00	\$2,030,000.00	\$0.00	\$390,505.04
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$2,030,000.00	\$0.00	\$390,505.04

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
INFRASTRUCTURE ASSETS - AERODROMES				
147700 Airstrip Sealing Project - Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS	\$0.00	\$0.00	\$0.00	\$0.00
Total-AERODROMES	\$0.00	\$0.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 31.08.2014
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
INFRASTRUCTURE ASSETS-RECREATION FACILITIES					
147564	Warburton Softball Oval - Retic system	\$0.00	\$0.00	\$0.00	\$0.00
147568	BMX / Skate Park Development	\$0.00	\$15,000.00	\$0.00	\$0.00
147563	Playground Equip - Various Communities	\$0.00	\$0.00	\$0.00	\$0.00
147567	Lighting Meeting Place/Warburton Pool	\$0.00	\$0.00	\$0.00	\$0.00
147569	Lighting - Drop in Centre, Meeting Place and Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
147570	Warburton Roadhouse - Park development	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$15,000.00	\$0.00	\$0.00
Total-RETICULATION & IRRIGATION SYSTEMS		\$0.00	\$15,000.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES		\$0.00	\$15,000.00	\$0.00	\$0.00

Nature/Type Classifications	Budget 2014	Actual 2015
1 Rates	\$344,718	\$0
2 Grants	\$7,456,501	\$2,033,544
3 Contributions	\$48,000	\$2,659
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$324,350	\$60,430
7 Interest Earned	\$42,544	\$1,798
8 Other	\$52,600	\$11,951
20 Employee Costs	(\$2,148,805)	(\$244,144)
21 Materials	(\$3,221,915)	(\$448,508)
22 Utilities	(\$102,750)	(\$1,200)
23 Depreciation	(\$1,135,600)	(\$188,642)
24 Loss Sale of Assets	\$0	\$17,914
25 Interest	\$0	\$0
26 Insurance	(\$143,331)	(\$95,709)
27 Other	(\$152,610)	(\$41,185)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	\$1,363,702	\$1,108,908

Budget Amedments

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

2013/2014 ACTUAL		NOTES	2013/2014 BUDGET	2014/2015 ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,601,096)	Employee Costs		(2,119,105)	(221,787)
(2,966,128)	Materials & Contracts		(2,964,357)	(743,618)
(81,679)	Utilities		(94,250)	(1,200)
(133,894)	Insurance		(143,331)	(95,709)
(78,051)	Other		(147,610)	(41,186)
(316,631)	GST		(600,000)	3,181
(5,177,479)			(6,068,653)	(1,100,319)
	REVENUE			
286,126	Rates		364,718	28,566
6,554,410	Government grants and Subsidies		4,436,950	1,352,414
30,476	Contributions and Donations Reimbursements		48,000	2,159
222,640	Fees and Charges		194,371	37,211
35,523	Interest Received		43,444	7,374
42,356	Other		52,600	12,015
471,751	GST		640,000	(7,220)
7,643,282			5,780,083	1,432,519
2,465,803	Net Cash flows from Operating Activities	9	(288,570)	332,200
	Cash flows from investing activities			
	Payments			
-	Purchase Tools		-	-
(54,490)	Purchase Land and Buildings		-	-
(1,848,245)	Purchase Infrastructure Assets - Roads		(2,045,000)	(389,880)
-	Purchase Infrastructure Assets - Airstrips		-	-
(7,910)	Purchase Infrastructure Assets - Recreation		-	-
-	Purchase Infrastructure Assets - Other		-	-
(482,804)	Purchase Plant and Equipment		(2,383,000)	-
(6,244)	Purchase Furniture and Equipment		-	-
(2,399,693)			(4,428,000)	(389,880)
	Receipts			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
52,189	Disposal of Plant and Equipment	6	70,000	17,914
-	Non Operating Grants and Contributions		3,964,551	-
52,189			4,034,551	17,914
(2,347,504)	Net cash flows from investing activities		(393,449)	(371,966)
118,299	Net (decrease)/increase in cash held		(682,019)	(39,766)
2,174,110	Cash at the Beginning of Reporting Period	5, 24	2,174,110	2,292,409
	Rounding			
2,292,409	Cash at the End of Reporting Period	5,24	1,492,091	2,252,643

RECONCILIATION OF CASH

2011/12 ACTUAL		2013/2014 BUDGET	2014/2015 ACTUAL
\$		\$	\$
1,250	Cash on Hand	1,250	1,250
1,467,297	Municipal Fund Bank	524,392	1,420,178
823,862	Reserve Account Bank	966,449	831,215
2,292,409	TOTAL CASH	1,492,091	2,252,643

TRUE

TRUE

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2013/14 ACTUAL		2013/2014 BUDGET	2014/2015 ACTUAL
\$		\$	\$
1,107,650	Operating Result (As per Operating Statement)	1,363,702	1,108,908
1,040,967	Depreciation	1,135,600	188,642
(52,189)	(Gain) Loss on Disposal of Assets	-	(17,914)
	Changes in Assets and Liabilities:		
0	Inventory	6,899	-
705,338	Receivable	875,021	(704,672)
(338,915)	Accounts Payable	264,159	(248,339)
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)
2,465,803		(288,570)	332,200

TRUE

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU

INVESTMENTS - AUGUST 2014

PREVIOUS MONTH	INVESTMENTS	DEAL #	INVEST PERIOD	INTEREST RATE	INVEST DATE	FACE VALUE	MATURITY DATE	PRESENT VALUE	INTEREST	TOTAL	CHANGES NEW INVEST	INT.ON INVEST (OLD INVEST)	TOTAL INTEREST
	<u>MUNICIPAL</u>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TRUST</u>												
\$0.00				0.00%		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 TOTAL						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>TERM DEPOSIT</u>						Interest Due at Maturity
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.55%	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

Total Investments \$831,216.68 \$7,437.69

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2014

ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND

PARTICULARS	BALANCE AS AT 1 July 2014	TRANSFER FROM ACCUMULATED SURPLUS		TRANSFER TO ACCUMULATED SURPLUS		BALANCE AS AT 31 August 2014
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND	759,690.93		6,780.61			766,471.54
Cultural Centre Reserve Account	64,172.37		572.77			64,745.14
	823,863.30	0.00	7,353.38	0.00	0.00	831,216.68

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 31 August 2014			
BALANCE AS AT 31 July 2014			\$752,294.99
PLUS RECEIPTS			\$1,303,801.51
LESS PAYMENTS			(\$635,918.78)
CLOSING BALANCE			\$1,420,177.72
BALANCE OF BANK STATEMENT AS AT 31 August 2014			\$1,720,744.97
PLUS MUNI INVESTMENTS			
PLUS O/S DEPOSITS	August 2014	Cash/Cheques	\$2,422.19
	August 2014	EFT	\$120.00
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013		\$10.00
LESS O/S PAYMENTS:			(\$303,119.44)
		CLOSING BALANCE	\$1,420,177.72

TRUE
\$0.00

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

TRUE
\$0.00

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

TRUE
\$0.00

LESS O/S PAYMENTS: MUNICIPAL

300028	350.00	17/05/2013	Mr C F Twine
300048	175.00	6/09/2013	Mr A Bates
300049	175.00	6/09/2013	Mrs J Frazer
300050	175.00	6/09/2013	Ms L West
300055	80.00	30/09/2013	Mrs B Thomas
300056	80.00	30/09/2013	Mr A Bates
300057	80.00	30/09/2013	Mr C F Twine
300064	525.00	31/01/2014	Mr A Bates
300067	350.00	31/03/2014	Mr A Bates
300068	255.00	31/03/2014	Mr A Jones
403783	859.58	18/06/2010	Warakurna Roadhouse
403924	140.00	30/06/2011	Mr R Shinkfield
403930	1,352.59	30/06/2011	Thrifty Mining Pty Ltd
403933	210.00	30/06/2010	Mr R Shinkfield
501477	440.80	27/05/2009	Building & Construction Industry
501529	61.89	14/04/2010	Broadlake Holdings Pty Ltd
501530	66.04	14/04/2010	Allhawk Nominees Pty Ltd
501531	66.04	14/04/2010	Allhawk Nominees Pty Ltd
501533	30.02	14/04/2010	Allhawk Nominees Pty Ltd
1322	285,475.96	30/08/2014	
300076	1,300.00	29/08/2014	Shire of NG
501723	9,482.56	29/08/2014	WA Super
501724	642.60	29/08/2014	AMP Retirement
501725	692.36	29/08/2014	Australian Super
3000705	54.00	22/08/2014	Mr M M Green

303,119.44

Municipal Fund Receipts List - August 2014

REC.NO	Debtor	Rate Tenement No	Canning GL/Debtor Account No	Authority Invoice No.	Sundry Debtors	Amount (GST Free)	Amount (Ex GST)	GST Amount	Total	Cash	Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Canning			
																Authority Rec No.	Bank Lodgement Date		
5698	Phonecards		42398			\$ 20.00			\$ 20.00	\$ 20.00					7/08/2014	3901	4/09/2014	TRUE	
5699	Phonecards		42398			\$ 10.00			\$ 10.00	\$ 10.00					13/08/2014	3902	4/09/2014	TRUE	
5700	DPI Licensing - Deposit # 133004		5051.9733			\$ 541.25			\$ 541.25	\$ 109.30		\$ 431.95			5/08/2014	3904	4/09/2014	TRUE	
5701	DPI Licensing - Deposit # 133005		5051.9733			\$ 40.70			\$ 40.70			\$ 40.70			8/08/2014	3859	4/09/2014	TRUE	
5702	DPI Licensing - Deposit # 133006		5051.9733			\$ 36.60			\$ 36.60			\$ 36.60			11/08/2014	3860	4/09/2014	TRUE	
5703	DPI Licensing - Deposit # 133007		5051.9733			\$ 2,861.00			\$ 2,861.00			\$ 18.40		\$ 2,842.60	12/08/2014	3861	4/09/2014	TRUE	
5704	DPI Licensing - Deposit # 133008		5051.9733			\$ 114.65			\$ 114.65	\$ 114.65					13/08/2014	3905	4/09/2014	TRUE	
5705	DPI Licensing - Deposit # 133009		5051.9733			\$ 63.50			\$ 63.50	\$ 22.80		\$ 40.70			15/08/2014	3906	4/09/2014	TRUE	
5706	DPI Licensing - Deposit # 133010		5051.9733			\$ 72.40			\$ 72.40			\$ 72.40			18/08/2014	3863	4/09/2014	TRUE	
5707	DPI Licensing - Deposit # 133011		5051.9733			\$ 18.50			\$ 18.50	\$ 18.50					19/08/2014	3907	4/09/2014	TRUE	
5708	DPI Licensing - Deposit # 133012		5051.9733			\$ 221.25			\$ 221.25			\$ 221.25			21/08/2014	3864	4/09/2014	TRUE	
5709	DPI Licensing - Deposit # 133013		5051.9733			\$ 198.60			\$ 198.60			\$ 198.60			22/08/2014	3865	4/09/2014	TRUE	
5710	DPI Licensing - Deposit # 133014		5051.9733			\$ 52.00			\$ 52.00	\$ 52.00					26/08/2014	3908	4/09/2014	TRUE	
5711	DPI Licensing - Deposit # 133015		5051.9733			\$ 57.65			\$ 57.65	\$ 57.65					27/08/2014	3909	4/09/2014	TRUE	
5712	Warta Shop Sales		116319			\$ 324.55	\$ 32.45	\$ 357.00	\$ 37.00			\$ 320.00			1/08/2014	3910	4/09/2014	TRUE	
5713	Warta Shop Sales		116319			\$ 245.45	\$ 24.55	\$ 270.00				\$ 270.00			4/08/2014	3869	4/09/2014	TRUE	
5714	Warta Shop Sales		116319			\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00						5/08/2014	3911	4/09/2014	TRUE	
5715	Warta Shop Sales		116319			\$ 72.73	\$ 7.27	\$ 80.00				\$ 80.00			6/08/2014	3870	4/09/2014	TRUE	
5716	Warta Shop Sales		116319			\$ 63.64	\$ 6.36	\$ 70.00	\$ 50.00			\$ 20.00			7/08/2014	3914	4/09/2014	TRUE	
5717	Warta Shop Sales		116319			\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00						8/08/2014	3915	4/09/2014	TRUE	
5718	Warta Shop Sales		116319			\$ 57.73	\$ 5.77	\$ 63.50	\$ 63.50						11/08/2014	3916	4/09/2014	TRUE	
5719	Warta Shop Sales		116319			\$ 22.73	\$ 2.27	\$ 25.00				\$ 25.00			12/08/2014	3872	4/09/2014	TRUE	
5720	Warta Shop Sales		116319			\$ 281.82	\$ 28.18	\$ 310.00	\$ 20.00			\$ 290.00			13/08/2014	3917	4/09/2014	TRUE	
5721	Warta Shop Sales		116319			\$ 300.00	\$ 30.00	\$ 330.00	\$ 80.00			\$ 250.00			15/08/2014	3918	4/09/2014	TRUE	
5722	Warta Shop Sales		116319			\$ 16.36	\$ 1.64	\$ 18.00	\$ 18.00						18/08/2014	3919	4/09/2014	TRUE	
5723	Warta Shop Sales		116319			\$ 309.09	\$ 30.91	\$ 340.00	\$ 230.00			\$ 110.00			20/08/2014	3920	4/09/2014	TRUE	
5724	Warta Shop Sales		116319			\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00						21/08/2014	3921	4/09/2014	TRUE	
5725	Warta Shop Sales		116319			\$ 145.55	\$ 14.55	\$ 160.10				\$ 160.10			22/08/2014	3876	4/09/2014	TRUE	
5726	Warta Shop Sales		116319			\$ 546.36	\$ 54.64	\$ 601.00	\$ 6.00			\$ 595.00			25/08/2014	3922	4/09/2014	TRUE	
5727	Warta Shop Sales		116319			\$ 118.18	\$ 11.82	\$ 130.00				\$ 130.00			26/08/2014	3878	4/09/2014	TRUE	
5728	Warta Shop Sales		116319			\$ 727.27	\$ 72.73	\$ 800.00				\$ 800.00			27/08/2014	3879	4/09/2014	TRUE	
5729	Warta Shop Sales		116319			\$ 309.09	\$ 30.91	\$ 340.00				\$ 340.00			28/08/2014	3880	4/09/2014	TRUE	
5730	Warta Shop Sales		116319			\$ 109.09	\$ 10.91	\$ 120.00				\$ 120.00			29/08/2014	3923	4/09/2014	TRUE	
5731	McMahon Mining Title Services P/L	Assessments	300		\$ 1,357.79			\$ 1,357.79		\$ 1,357.79					7/08/2014	3924	4/09/2014	TRUE	
5732	Warakurna Artists	Shire Invoice # 1691	154	1447	\$ 70.00			\$ 70.00		\$ 70.00					14/08/2014	3925	4/09/2014	TRUE	
B/S	UGL / Giles Weather Station	Shire inv 1685	230	1438	\$ 900.00			\$ 900.00						\$ 900.00	1/08/2014	3881	1/08/2014	TRUE	
B/S	Ngaanyatjarra Council	Shire inv 1694	98	1450	\$ 2,200.00			\$ 2,200.00						\$ 2,200.00	6/08/2014	3882	6/08/2014	TRUE	
B/S	Ngaanyatjarra Council Land & Culture	Shire inv 1701	214	1458	\$ 75.00			\$ 75.00						\$ 75.00	11/08/2014	3883	11/08/2014	TRUE	
B/S	NATS	Shire inv 1712				\$ 17,913.64	\$ 1,791.36	\$ 19,705.00				\$ 19,705.00			11/08/2014	3884	11/08/2014	TRUE	
B/S	Ngaanyatjarra Health Service	Shire invs 1693+1696	15	1449+1452	\$ 7,350.00			\$ 7,350.00				\$ 7,350.00			14/08/2014	3885	14/08/2014	TRUE	
B/S	Government of Western Australia		30301			\$ 1,114,012.00		\$ 1,114,012.00				\$ 1,114,012.00			18/08/2014	3886	18/08/2014	TRUE	
B/S	Main Roads WA	Shire invs 1698+1699	5	1454+1455	\$ 65,511.84			\$ 65,511.84				\$ 65,511.84			19/08/2014	3887	19/08/2014	TRUE	
B/S	Australian Taxation Office			1465	\$ 23,164.00			\$ 23,164.00				\$ 23,164.00			20/08/2014	3888	20/08/2014	TRUE	
B/S	Local Government Insurance Services		42392				\$ 1,455.00	\$ 145.50				\$ 1,600.50			21/08/2014	3889	21/08/2014	TRUE	
B/S	Main Roads WA	Shire inv 1666	5	1419	\$ 55,440.00			\$ 55,440.00				\$ 55,440.00			21/08/2014	3890	21/08/2014	TRUE	
B/S	Ngaanyatjarra Health Service	Shire inv 1700	15	1457	\$ 3,600.00			\$ 3,600.00				\$ 3,600.00			27/08/2014	3891	27/08/2014	TRUE	
B/S	Department of Transport		42399			\$ 362.61	\$ 36.26	\$ 398.87				\$ 398.87			28/08/2014	3892	28/08/2014	TRUE	
B/S	Interest paid		160212		\$ 8.81			\$ 8.81				\$ 8.81			29/08/2014	3893	29/08/2014	TRUE	
TOTALS					\$ 159,668.63	\$ 1,118,328.91	\$ 23,458.16	\$ 2,345.81	\$ 1,303,801.51	\$ 994.40	\$ 1,427.79	\$ 4,570.70	\$ -	\$ 1,296,808.62					

Total Tendered \$ 1,303,801.51
\$ -

Register Reconciliation
\$ 6,992.89 Total Cash - Cheque - Eft Columns
\$ 1,296,808.62 Difference Total

Credit Transactions in Muni Bank Statement

01-Aug-14	Bank Deposit	\$ 900.00
04-Aug-14	Eftpos	\$ 320.00
05-Aug-14	Eftpos	\$ 270.00
06-Aug-14	Eftpos	\$ 431.95
06-Aug-14	Bank Deposit	\$ 2,200.00
06-Aug-14	Eftpos	\$ 80.00

08-Aug-14	Eftpos		\$	20.00
11-Aug-14	Eftpos		\$	40.70
11-Aug-14	Bank Deposit		\$	75.00
11-Aug-14	Bank Deposit		\$	19,705.00
12-Aug-14	Eftpos		\$	36.60
12-Aug-14	Bank Deposit		\$	2,842.60
13-Aug-14	Eftpos		\$	43.40
14-Aug-14	Bank Deposit		\$	7,350.00
14-Aug-14	Eftpos		\$	290.00
18-Aug-14	Bank Deposit	\$	11,075.45	
	Less O/S Bank Dep	-\$	11,075.45	\$ -
18-Aug-14	Eftpos		\$	290.70
18-Aug-14	Bank Deposit		\$	1,114,012.00
19-Aug-14	Eftpos		\$	72.40
19-Aug-14	Bank Deposit		\$	65,511.84
20-Aug-14	ATO Deposit		\$	23,164.00
21-Aug-14	Eftpos		\$	110.00
21-Aug-14	Bank Deposit		\$	1,600.50
21-Aug-14	Bank Deposit		\$	55,440.00
25-Aug-14	Eftpos		\$	579.95
26-Aug-14	Eftpos		\$	595.00
27-Aug-14	Bank Deposit		\$	3,600.00
28-Aug-14	Eftpos		\$	130.00
28-Aug-14	Bank Deposit		\$	398.87
28-Aug-14	Eftpos		\$	800.00
29-Aug-14	Interest paid		\$	8.81
29-Aug-14	Eftpos		\$	340.00
	O/S Deposit	Cash/Cheques	\$	2,422.19
	O/S Deposit	Eftpos	\$	120.00
				\$ 1,303,801.51

Variance \$ -

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

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
Rates Debtors Control Account 300					<u>147,865.37</u>
Miscellaneous					
3	Ngaanyatjarra Services	1386	1109	2011-2012	1,430.00
98	Ngaanyatjarra Council	1556	1294	2012-2013	880.00
98	Ngaanyatjarra Council	1594	1335	2012-2013	60.00
98	Ngaanyatjarra Council	1598	1341	2012-2013	2,435.40
98	Ngaanyatjarra Council	1599	1342	2012-2013	11,000.00
204	Department of Child Protection	1602	1345	2012-2013	2,846.86
146	NPY Womens' Council	1679	1432	2013-2014	477.00
98	Ngaanyatjarra Council	1682	1435	2013-2014	1,377.00
150	Jameson Remote Community School	1683	1436	2013-2014	900.00
15	Ngaayatarra Health Service	1689	1443	2013-2014	220.00
214	Ngaanyatjarra Council - Land & Culture	1692	1448	2013-2014	3,300.00
214	Ngaanyatjarra Council - Land & Culture	1702	1459	2014-2015	5,280.00
15	Ngaayatarra Health Service	1703	1460	2014-2015	7,920.00
98	Ngaanyatjarra Council	1704	1461	2014-2015	4,400.00
146	NPY Womens' Council	1705	1462	2014-2015	3,520.00
15	Ngaayatarra Health Service	1706	1463	2014-2015	4,800.00
234	Department of Human Services	1707	1464	2014-2015	3,520.00
212	WA Health Dept	1708	1467	2014-2015	37,274.60
5	Main Roads WA	1709	1468	2014-2015	220,000.00
5	Main Roads WA	1710	1469	2014-2015	118,200.00
5	Main Roads WA	1711	1470	2014-2015	42,900.00
5	Main Roads WA	1713	1472	2014-2015	440,000.00
15	Ngaayatarra Health Service	1714	1480	2014-2015	8,910.00
214	Ngaanyatjarra Council - Land & Culture	1715	1474	2014-2015	5,940.00
98	Ngaanyatjarra Council	1716	1475	2014-2015	9,900.00
146	NPY Womens' Council	1717	1476	2014-2015	3,960.00
234	Department of Human Services	1718	1477	2014-2015	3,960.00
15	Ngaayatarra Health Service	1719	1478	2014-2015	3,500.00
204	Department of Child Protection	1720	1479	2014-2015	110.00
98	Ngaanyatjarra Council	1721	1466	2014-2015	220.00
RECONCILES TO GENERAL LEDGER ACCOUNT 400					<u>949,240.86</u>

Sundry Debtors by Nature and Type:

2	Grants and Subsidies	791,086.00
3	Contributions, Reimbursements, Donations	12,768.55
6	Fees and Charges	70,972.05
8	Other	0.00
	GST	74,414.26
	Provision for Doubtful Debts	
		<u>949,240.86</u>