



Annual Report

2009 - 2010



Shire of **Ngaanyatjaraku**
ON A JOURNEY

SHIRE OF NGAANYATJARRAKU

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2010

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SHIRE OF NGAANYATJARRAKU

STATEMENT BY THE PRESIDENT 2009-2010

It gives me great pleasure to present the Annual Report for the Shire of Ngaanyatjaraku for the 2009-2010 year. It has once again been a very busy year with many challenges for us, but also with many achievements and milestones reached.

Council has made significant efforts to expand the services it provides across the Ngaanyatjarra Lands communities. The most successful of these initiatives is our Children & Youth Services program, which now has personnel based in Warburton, Jameson, Blackstone, Wanarn and Warakurna providing recreational and youth development activities as well as operating community Drop in Centres and swimming pools. This program also conducts major events such as the Ngaanyatjarra Youth Expo which aim to offer information and diversionary activities based around 'active and healthy lifestyles' themes. We are privileged to work with agencies such as the Red Dust Role Models and Indigenous Hip Hop Projects (IHHP) on these events, and they bring great enjoyment to the local youth and all other community residents with their involvement and ideas.

During 2009-10 we have also commenced operating the Ngaanyatjarra *Yipilmangu* Treatment Camps program which is aimed at assisting young people with or at risk of developing substance misuse issues. This is being conducted in conjunction with the Ngaanyatjarra Council Land and Culture Unit, and the Shire was successful in obtaining substantial funding from the Australian Government Attorney General's Department towards the costs of this program over the next 3 years. We thank the Department for their valuable contribution.

Other key developments and activities undertaken by the Shire during the year have included the opening of the Warburton Early Years Centre and the 'Place for Parents' for the local Playgroup and *Minymaku* Breakfast Program respectively; the commencement of development of the Warburton Administration, Learning and Community Resource Centre; further expanding the community amenities activities like waste collection, sanitation and environmental health programs; and as with previous years continuing our considerable investment in the growth and upkeep of the Shire's road network.

The Shire of Ngaanyatjaraku continues to work proactively and positively with neighbouring Councils as a key member of the Goldfields Esperance Zone of WALGA and the Goldfields VROC. We continue our very strong and valuable relationship with the City of Canning who provide financial accounting, building and environmental health regulatory services, and other strategic and operations advice to Council and our staff. I sincerely thank the Canning Council and staff for their ongoing involvement and commitment to supporting our operations.

The elected members of the Council of the Shire of Ngaanyatjaraku during the 2009-10 year were:

- Cr John Damian McLean (President)
- Cr Beverley Thomas (Deputy President)
- Cr Preston Thomas
- Cr Rowan Shinkfield
- Cr Lynley Green
- Cr Debra Frazer
- Cr Alwyn Bates
- Cr Lalla West

I wish to extend my thanks to all of the Shire staff, led by our CEO Chris Paget and Manager of Corporate Services Vilma Watts, for all of their hard and valuable work during the past year. Their efforts on behalf of the Shire are sincerely appreciated by the Councillors and local residents alike. We look forward to another year of great achievements in 2010-11.

John Damian McLean JP
PRESIDENT



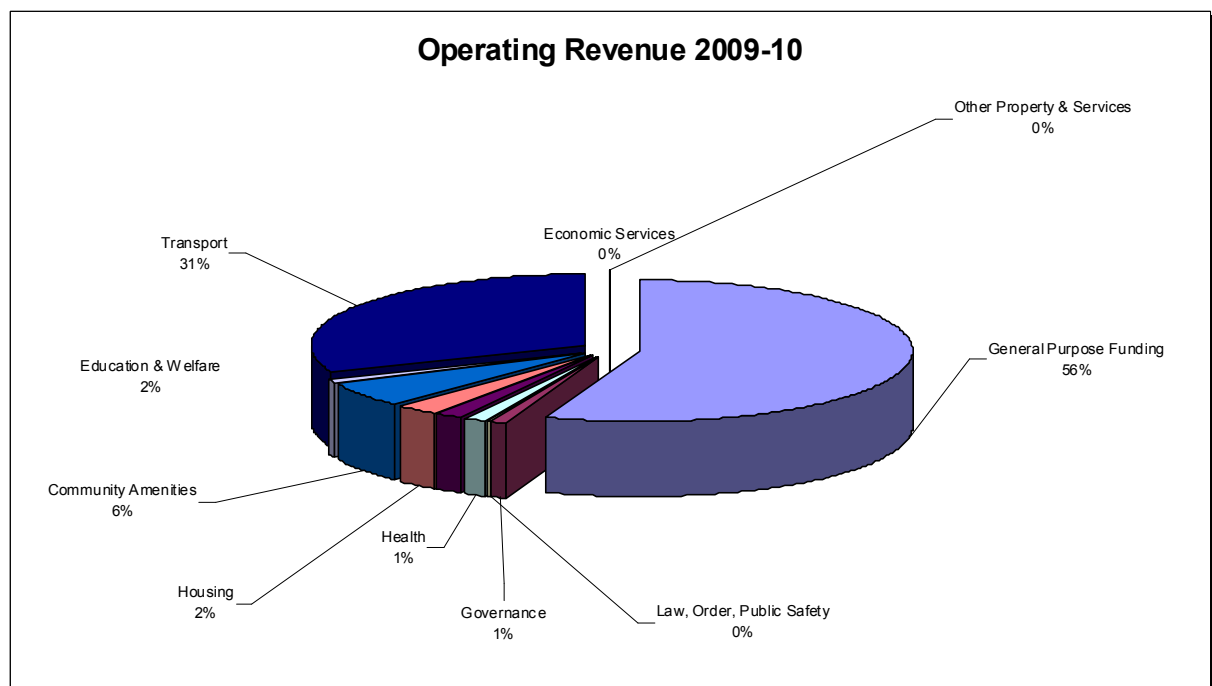
SHIRE OF NGAANYATJARRAKU

CHIEF EXECUTIVE OFFICER'S REPORT 2009-2010

The Shire of Ngaanyatjarraku continues to operate in a very sound financial position and without any borrowings or debt. The operating result for the year ended 30th June 2010 indicated a surplus of \$2.047 million, and as per previous years the majority of this figure represents grant funding either unspent during the period and carried forward to the next financial year, or capital funding received late in the 2009-10 financial year with associated expenditure to be incurred in 2010-11. Once again it is important to point out that none of Council's reserve funds or loans were drawn upon to fund the Shire's operations during the period, which is consistent with Council's key financial objective of remaining debt-free.

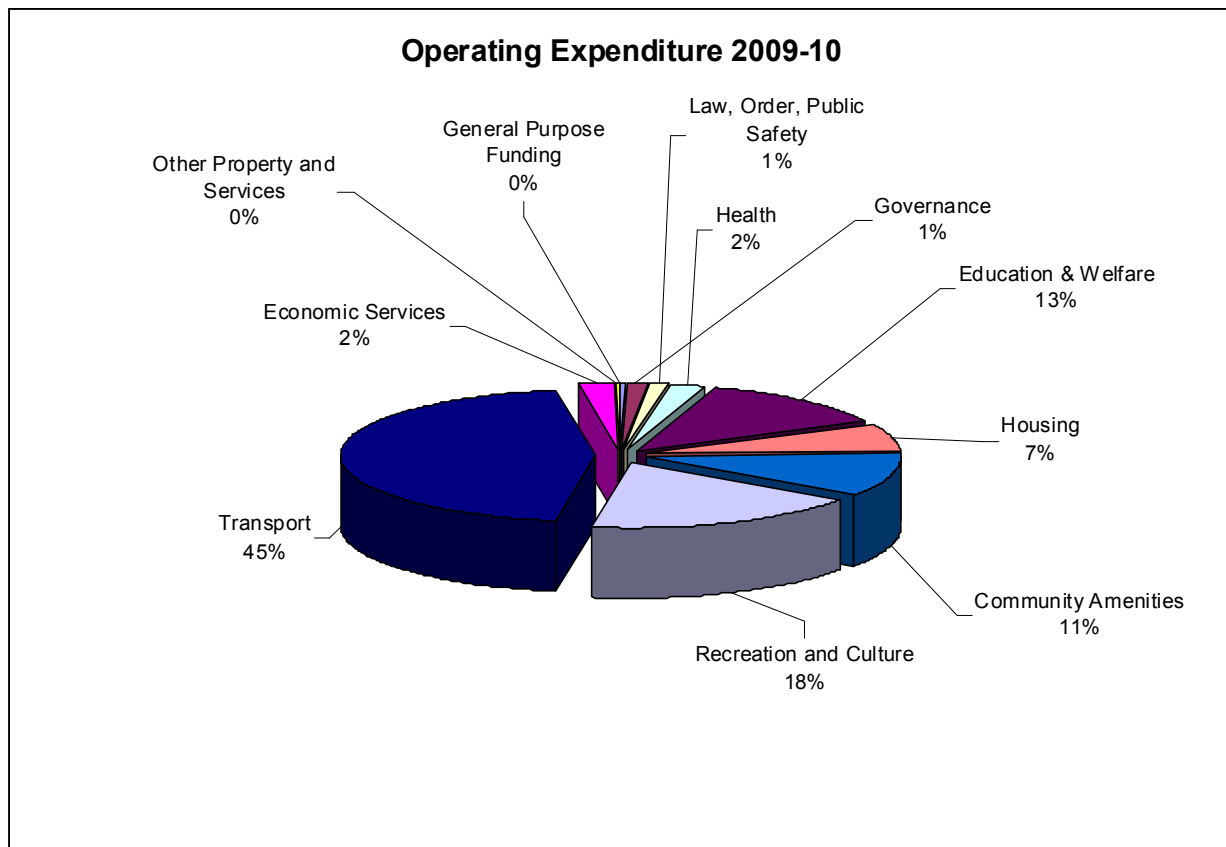
Operating Revenue

Operating Revenue by Type amounted to \$7.214 million, comprising Rates Levied \$215,862, Interest on Investments \$67,405, Fees and Charges \$69,325, Other Income/Revenue (including Contributions) \$72,185 and Grants \$6.789 million.



Operating Expenditure

Operating Expenditure by Type (excluding Depreciation) amounted to \$4.683 million. This comprised Employee Costs of \$1,625,913, Materials and Contracts \$2,843,128, Utility Charges \$82,857, Insurance Expenses \$89,986 and Other Expenses of \$44,616.



Key achievements of the Shire of Ngaanyatjaraku in this year include:

- Our work with the WA Government Department of Industry & Resources and Telstra towards the installation of 'Next G' mobile telephony services in Warburton (resulting from our substantial investment in the Ngaanyatjarra Lands Telecommunications Project);
- Planning and development towards the funding and construction of the Administration, Learning and Community Resource Centre to be constructed in Warburton which aims to provide a 'hub' location for the multitude of Commonwealth and State Government agencies and non-government service providers to more permanently base themselves and operate within and for the benefit of the Lands communities;
- Joining with our neighbouring Shires in the Goldfields Voluntary Regional Organisation of Councils (GVROC) to work through the WA Local Government Reform processes;
- Establishing our partnership with AECOM, the University of Western Australia and Monash University on the 'Sustainable Ngaanyatjarra Communities' research and planning initiative;
- Continuation of our program to undertake major upgrade works on priority sections of the Great Central Road ("Outback Way"), Warburton-Blackstone and Giles-Mulga Park roads to all-weather gravel standard and similar improvements and preservation works to the other community access roads in the region.

I very much look forward to working with our Elected Members and staff to ensure that the Shire of Ngaanyatjaraku continues to deliver quality services, infrastructure and responsible local government within our area during 2010-11 and future years.

The following Annual Report has been prepared in accordance with section 5.53 of the *Local Government Act* 1995 and details the operations of the Shire for the 2009-2010 financial year.

Chris Paget
CHIEF EXECUTIVE OFFICER

SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL POSITION
AS AT 30 June 2010

2008/2009 \$		NOTE	2009/2010 \$
	<u>CURRENT ASSETS</u>		
4,303,729	Cash	5	3,394,813
691,459	Receivables	26	486,534
52,482	Inventories	27	57,249
5,047,669	TOTAL CURRENT ASSETS		3,938,596
	<u>NON-CURRENT ASSETS</u>		
35,897,291	Property, Plant and Equipment	31	38,336,791
35,897,291	TOTAL NON-CURRENT ASSETS		38,336,791
40,944,960	TOTAL ASSETS		42,275,387
	<u>CURRENT LIABILITIES</u>		
243,529	Payables	28	247,689
101,011	Provisions	29	106,127
344,540	TOTAL CURRENT LIABILITIES		353,816
	<u>NON-CURRENT LIABILITIES</u>		
16,503	Provisions	29	19,788
16,503	TOTAL NON-CURRENT LIABILITIES		19,788
361,043	TOTAL LIABILITIES		373,604
40,583,917	NET ASSETS		41,901,783
	<u>EQUITY</u>		
39,110,002	Accumulated Surplus	8	40,364,227
1,473,915	Reserves		1,537,555
40,583,917	TOTAL EQUITY		41,901,782

This Statement should be read in conjunction with the accompanying notes.

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
AS AT 30 June 2010

2008/2009 \$		NOTE	2009/2010 \$
	ACCUMULATED SURPLUS		
35,870,390	Balance as at 1 July		39,110,002
3,116,316	Changes in Net Assets resulting from Operations	4	1,317,863
123,297	Transfer from/(to) Reserves	8	(63,640)
-1	Rounding		2
39,110,002	BALANCE AT CLOSE OF PERIOD		40,364,227
	RESERVES		
1,597,212	Balance as at 1 July	8	1,473,915
-123,297	Amount Transferred (to)/from Accumulated Surplus	8	63,640
1,473,915	BALANCE AT CLOSE OF PERIOD		1,537,555
40,583,917	TOTAL EQUITY		41,901,782

This Statement should be read in conjunction with the accompanying notes.

SHIRE OF NGAANYATJARRAKU
OPERATING STATEMENT FOR THE PERIOD ENDING 30 June 2010

2008/2009		NOTES	2009/2010		
ACTUAL			BUDGET	REVISED BUDGET	ACTUAL
\$			\$	\$	\$
	EXPENDITURE				
(10,097)	General Purpose Funding		(15,467)	(15,467)	(15,622)
(164,382)	Governance		(129,171)	(129,171)	(87,424)
(58,598)	Law, Order, Public Safety		(87,642)	(87,642)	(57,960)
(217,356)	Health		(215,525)	(215,525)	(127,260)
(619,172)	Education & Welfare		(935,674)	(935,674)	(737,654)
(399,045)	Housing		(362,825)	(362,825)	(401,689)
(455,066)	Community Amenities		(582,187)	(582,187)	(623,393)
(954,001)	Recreation and Culture		(1,330,367)	(1,330,367)	(1,041,968)
(2,284,571)	Transport		(2,554,890)	(2,554,890)	(2,656,581)
(101,416)	Economic Services		(207,784)	(207,784)	(140,205)
(16,437)	Other Property and Services		(23,255)	(23,255)	(9,320)
(5,280,141)			(6,444,787)	(6,444,787)	(5,899,076)
	REVENUE				
4,712,496	General Purpose Funding		3,170,984	3,170,984	4,012,258
23,079	Governance		10,500	10,500	70,624
11,400	Law, Order, Public Safety		30,200	30,200	15,212
-	Health		200,400	200,400	98,220
238,488	Education & Welfare		761,525	761,525	122,083
-	Housing		-	-	175,000
502,907	Community Amenities		459,050	459,050	427,925
1,310,330	Recreation and Culture		780,497	780,497	64,640
1,569,585	Transport		2,286,421	2,286,421	2,229,785
19,235	Economic Services		29,500	29,500	3,776
8,938	Other Property & Services		14,650	14,650	(5,414)
8,396,458			7,743,727	7,743,727	7,214,109
3,116,317	<u>Increase(Decrease)</u>		1,298,940	1,298,940	1,315,033
	DISPOSAL OF ASSETS				
-	Plant and Equipment		-	-	2,830
0	Gain (Loss) on Disposal		0	0	2,830
	Change in net assets resulting from operations				
3,116,317	Gain/(Reduction)		1,298,940	1,298,940	1,317,863

This statement should be read in conjunction with the accompanying notes.

SHIRE OF NGAANYATJARRAKU
Statement of Surplus or Deficit for the Period Ended 30 June 2010

2008-2009		2009-2010		
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
3,116,316	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	1,298,940	1,298,940	1,317,863
	ADD			
1,127,970	Depreciation Written Back	1,135,600	1,135,600	1,212,577
40,364	Book Value of Assets Sold Written Back	47,000	47,000	86,829
(8,411)	Increase (Decrease) in LSL Non Current Liability	1,052	1,052	3,285
1,159,923		1,183,652	1,183,652	1,302,691
4,276,239	Sub Total	2,482,592	2,482,592	2,620,554
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	(1,790)
(849,241)	Purchase Land and Buildings	(2,814,875)	(2,814,875)	(551,838)
(1,425,278)	Infrastructure Assets - Roads	(2,434,000)	(2,434,000)	(2,458,120)
-	- Aerodrome	-	-	-
-	- Recreation	(63,000)	(63,000)	(100,238)
-	- Other	-	-	-
(208,513)	Purchase Plant & Equipment	(701,000)	(701,000)	(621,207)
(15,009)	Purchase Furniture and Equipment	(56,000)	(56,000)	(5,711)
(76,703)	Transfers to Reserves	(52,000)	(52,000)	(63,640)
(2,574,744)		(6,120,875)	(6,120,875)	(3,802,544)
1,701,495	Sub Total	(3,638,283)	(3,638,283)	(1,181,990)
	LESS - FUNDING FROM			
200,000	Reserves	409,069	409,069	-
1,327,720	Opening Funds	3,229,214	3,229,214	3,229,214
1,527,720		3,638,283	3,638,283	3,229,214
(1)		-	-	1
3,229,214	Budget Surplus (Deficit)	-	-	2,047,225

This statement should be read in conjunction with the accompanying notes.

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CASH FLOWS FOR PERIOD ENDED 30 June 2010

2008/09 ACTUAL \$		NOTES	2009/10 BUDGET \$	2009/10 ACTUAL \$
	Cash Flows from operating activities			
	EXPENDITURE			
(1,392,689)	Employee Costs		(1,791,001)	(1,571,854)
(2,770,664)	Materials and Contracts		(2,933,368)	(2,813,296)
(84,370)	Utilities		(89,954)	(85,061)
(72,230)	Insurance		(99,175)	(89,986)
(90,490)	Other		(97,971)	(44,613)
(850,396)	GST		(966,245)	(1,076,166)
(5,260,839)			(5,977,714)	(5,680,976)
	REVENUE			
184,185	Rates		312,519	297,941
25,745	Contributions and Donations Reimbursements		28,829	30,338
79,719	Fees and Charges		118,269	79,172
85,580	Interest Received		59,783	63,817
45,056	Other		53,644	31,697
1,056,769	GST		982,726	920,903
1,477,054			1,555,770	1,423,868
(3,783,785)	Net Cash flows from Operating Activities	9	(4,421,944)	(4,257,108)
	Cash flows from investing activities			
	Payments			
0	Purchase Tools		0	(1,790)
(849,241)	Purchase Land and Buildings		(2,814,875)	(551,838)
(1,425,278)	Purchase Infrastructure Assets - Roads		(2,434,000)	(2,458,120)
0	Purchase Infrastructure Assets - Airstrips		0	0
0	Purchase Infrastructure Assets - Recreation		(63,000)	(100,238)
0	Purchase Infrastructure Assets - Other		0	0
(208,513)	Purchase Plant and Equipment		(701,000)	(621,207)
(15,009)	Purchase Furniture and Equipment		(56,000)	(5,711)
(2,498,041)			(6,068,875)	(3,738,904)
	Receipts			
0	Disposal of Land		0	0
0	Disposal of Furniture and Equipment		0	0
40,364	Disposal of Plant and Equipment	6	47,000	89,659
0	Contributions from Other Parties		0	0
40,364			47,000	89,659
(2,457,677)	Net cash flows from investing activities		(6,021,875)	(3,649,245)
	Cash flows from government			
	Receipts from appropriate grants			
7,768,030	Recurrent		7,395,437	6,997,437
	Capital			
7,768,030			7,395,437	6,997,437
1,526,568	Net (decrease)/increase in cash held		(3,048,382)	(908,916)
2,777,161	Cash at the Beginning of Reporting Period	5	4,303,728	4,303,728
(1)	Rounding			
4,303,728	Cash at the End of Reporting Period	5	1,255,346	3,394,812

This statement should be read in conjunction with the accompanying notes.

SHIRE OF NGAANYATJARRAKU
RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2010

2009-2010		PAGE		2009-2010	2009-2010
ACTUAL		REF.	NOTES	BUDGET	ACTUAL
\$				\$	\$
	LESS OPERATING EXPENDITURE				
(10,097)	General Purpose Funding			(15,467)	(15,622)
(164,382)	Governance			(129,171)	(87,424)
(58,598)	Law, Order, Public Safety			(87,642)	(57,960)
(217,356)	Health			(215,525)	(127,260)
(619,172)	Education and Welfare			(935,674)	(737,654)
(399,045)	Housing			(362,825)	(401,689)
(455,066)	Community Amenities			(582,187)	(623,393)
(954,001)	Recreation and Culture			(1,330,367)	(1,041,968)
(2,284,571)	Transport			(2,554,890)	(2,656,581)
(101,416)	Economic Services			(207,784)	(140,205)
(16,437)	Other Property & Services			(23,255)	(9,320)
(5,280,141)				(6,444,787)	(5,899,076)
	OPERATING REVENUE				
4,439,647	General Purpose Funding			2,917,774	3,796,398
23,079	Governance			10,500	70,624
11,400	Law, Order, Public Safety			30,200	15,212
-	Health			200,400	98,220
238,488	Education and Welfare			761,525	122,083
-	Housing			-	175,000
502,907	Community Amenities			459,050	427,925
1,310,330	Recreation and Culture			780,497	64,640
1,569,585	Transport			2,286,421	2,229,785
19,235	Economic Services			29,500	3,776
8,938	Other Property and Services			14,650	(5,414)
8,123,609				7,490,517	6,998,249
2,843,468	<i>Increase(Decrease)</i>			1,045,730	1,099,173
	ADD				
-	Profit/ Loss on the disposal of assets			-	2,830.00
1,127,970	Depreciation Written Back			1,135,600	1,212,577
40,364	Book Value of Assets Sold Written Back			47,000	86,829
(8,411)	Increase (Decrease) in LSL Liability			1,052	3,285.
1,159,923				1,183,652	1,305,521
4,003,391	<i>Sub Total</i>			2,229,382	2,404,694
	LESS CAPITAL PROGRAMME				
-	Purchase Tools			-	(1,790)
(849,241)	Purchase Land & Buildings			(2,814,875)	(551,838)
(208,513)	Purchase Plant & Equipment			(701,000)	(621,207)
(15,009)	Purchase Furniture & Equipment			(56,000)	(5,711)
(1,425,278)	Infrastructure Assets - Roads			(2,434,000)	(2,458,120)
-	Infrastructure Assets - Aerodromes			-	-
-	Infrastructure Assets - Recreation Facilities			(63,000)	(100,238)
(76,703)	Transfer to Reserves			(52,000)	(63,640)
(2,574,744)				(6,120,875)	(3,802,544)
1,428,647	<i>Sub Total</i>			(3,891,493)	(1,397,850)
	LESS FUNDING FROM				
200,000	Reserves			409,069	-
1,327,720	Opening Funds			3,229,214	3,229,214
(3,229,214)	Closing Funds			-	(2,047,225)
-3				-	-
(272,850)	TO BE MADE UP FROM RATES			(253,210)	(215,861)

This statement should be read in conjunction with the accompanying notes.



Shire of **Ngaanyatjaraku**
ON A JOURNEY

STATEMENT OF RATING INFORMATION
30 June 2010

	CURRENT YEAR ESTIMATED 2009/2010									CURRENT YEARS ACTUAL 2009/2010								
	GENERAL RATE				MIINIMUM RATE					GENERAL RATE				MIINIMUM 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.	65	1,711,913	0.1150	196,870					196,870	65	1,711,913	0.1150	196,870					196,870
Minimum Rate																	0	0
Interim Rates- General -Minimum Rate																		-9,240
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		1,711,913		196,870		0		0	196,870		1,711,913		196,870		0		0	187,630
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable									\$56,340									56,340
Provision for Doubtful Debts																		(28,109)
SUB TOTAL		0		0		0		0	56,340		0		0		0		0	28,231
GRAND TOTAL		1,711,913		196,870		0		0	253,210		1,711,913		196,870		0		0	215,861

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

Council has imposed a general rate of .115 cents in the Dollar and a minimum rate of \$100 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 \$100PA 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
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SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The financial report is a general purpose financial report which has been prepared in accordance with applicable Australian accounting standards and other mandatory professional reporting requirements and the Local Government Act 1995 including the Local Government (Financial Management) Regulations 1996. The financial report has also been prepared on an accruals basis and is based on historical costs and does not take into account changes in money values, or, except where stated, current valuations of non current assets. The accounting policies have been consistently applied, unless otherwise stated.

Compliance with IFRS

International Financial Reporting Standards ("IFRSs") form the basis of Australian Accounting Standards adopted by the AASB being AIFRSs. The financial report of the Council complies with IFRS and interpretations adopted by the International Accounting Standards Boards except as follows:

- AIFRSs include specific provisions relating to not for profit entities. These are not included in IFRSs.
- Australian Accounting Standard AAS 27 Financial Reporting by Local Governments also applies and there is no equivalent standard in IFRSs.

The principal areas of non-compliance with IFRSs include:

- the recognition of non-reciprocal revenue.
- the definition of value in use for the purpose of estimating the amount of impaired assets.
- the offsetting of asset revaluation increments and decrements on a class of asset basis rather than individual asset basis.

(b) The Local Government Reporting Entity

All funds through which the Council controls resources to carry on its functions have been included in the financial report. In the process of reporting on the local government as a single unit, all transactions and balances between funds have been eliminated. Monies held in the Trust Fund, which Council holds in a custodial role, are excluded from the Financial Statements because the monies cannot be used for Council purposes, but a separate Statement of those monies appears at Note 10.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(c) Non-Current Assets - Valuation and Depreciation

Items are depreciated over their useful lives on a reducing balance basis as follows:

Office Furniture	10% per annum
Office Equipment	30% per annum
Household Furniture-Non electrical	10% per annum
Household Furniture - Electrical	20% per annum
Health Plant and Equipment	15% per annum
Road Plant and Equipment	15% per annum
Plant, Vehicles and Equipment - Unclassified	15% per annum
Communications Equipment	15% per annum
Infrastructure Assets – Roads Pavement	15-20 years
Infrastructure Assets – Roads Seal	30-40 Years
Infrastructure Assets – Roads Kerbing	20 years
Infrastructure Assets - Recreation Facilities	20% per annum
Infrastructure Assets - Aerodromes	10% per annum
Education & Welfare - Plant and Equipment	15% per annum
Recreation & Culture - Plant and Equipment	15% per annum
Community Amenities - Plant and Equipment	15% per annum
Land & Buildings	10% per annum

Property, plant and equipment are brought to account at cost less, where applicable, any accumulated depreciation.

The carrying amount of property, plant, equipment and infrastructure is reviewed annually by the Council to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows which will be received from the assets employment and subsequent disposal. The expected cash flows have not been discounted to their present value in determining recoverable amounts. If the carrying amount of a non-current asset exceeds its recoverable amount the asset is written down to the lower amount. The write down is expensed in the reporting period in which it occurs.

The policy may be varied from time to time by the Chief Executive Officer where the depreciation rate does not properly reflect the amount which may be recovered from the utilisation of those assets over their useful life. Assets are depreciated from the date of acquisition or from the time such assets are completed and held ready for use.

All non-current assets with a value greater than \$1,000 are capitalised

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Ngaanyatjarraku obtains control over the assets comprising the contributions. Control over Assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the Shire of Ngaanyatjarraku.

Unreceived contributions over which the Shire of Ngaanyatjarraku has control are recognised as receivables.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

(d) Rates, Grants, Donations and Other Contributions (Cont'd)

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 5. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the Shire of Ngaanyatjarraku's operations for the current reporting period. The rating and reporting period coincides with all rates levied for the year and recognised as revenues.

(e) Employee Entitlements

Employee Entitlements are accrued on a pro-rata basis for Annual Leave and Long Service Leave in respect of the services provided by the Shire's employees up to the reporting date. The amount is assessed as at each reporting date having regard to current rates of pay. This liability has also been reduced by amounts which will be recovered from other Councils for previous service.

Employee entitlements payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those entitlements.

(f) Superannuation

The Municipality contributes to the Local Government Superannuation Plan to match contributions to the fund by Employees. Contributions are charged as an expense when incurred.

(g) Investments

All Investments are valued at cost and interest on those investments is recognised when accrued.

(h) Inventories

Inventories on hand of materials and stores are valued at the lower of cost or net realisable value. Materials are issued to works on basis of cost.

(i) Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, at call deposits, net of outstanding bank overdrafts.

(j) Land held for Resale

The Municipality is not currently holding any land for resale.

(k) Leases

The Municipality was not a party to any finance or operating leases for the 2009/2010 financial year.

(l) Joint Ventures

The Municipality was not a party to any joint ventures for the 2009/2010 financial year.

(m) Land Under Roads

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. In respect of land under roads acquired on or after 1 July 2008, the Local Government (Financial Management) Regulations 1996 prohibits local governments from recognising such land as an asset. Consequently any land under roads acquired on or after 1 July 2008 is not included as an asset of the council.

(n) Comparative Information Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(o) Changes in Accounting Policy

The accounting policies adopted for the financial report are consistent with those of the previous reporting period.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

(p) Goods and Services Tax (GST)

In accordance with recommended practice, revenue, expenses and assets capitalised are stated net of any GST recoverable except where it is not recoverable from the Australian Taxation Office, in which case the amounts include the non-recoverable GST. Any GST recoverable from, or payable to, the Australian Taxation Office is included as part of receivables and payables.

Cash flows are stated in the statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities, which are recoverable from, or payable to, the Australian Taxation Office, are classified as operating cash flows.

(q) Impairment

In accordance with the Australian Accounting Standards the Council's assets, other than inventory, are assessed at each reporting date to determine whether there is any indication that they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustment is made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the Operating Statement.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

2. OPERATING REVENUES & EXPENSES

The Operating Revenue and Expenses as reported in the Financial Report includes:

ACTUAL		ADOPTED	ACTUAL
<u>2008/2009</u>		<u>BUDGET</u>	<u>2009/2010</u>
\$		\$	\$
	Charging as Expenses		
1,127,970	Depreciation on Non-Current Assets	1,135,600	1,212,577
3,045	Auditors Remuneration	8,000	2,500
-	Provision for Doubtful Debts	-	35,843
-	Profit (Loss) on Sale of Non-Current Assets:		
-	Plant and Equipment	-	2,830

**SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010**

3. DESCRIPTION OF FUNCTIONS/ACTIVITIES

General Purpose Funding

Rates Levied, General Purpose Grants and Interest Received on Investments.

Governance

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses, Administration Expenses.

Law, Order, Public Safety

Fire Prevention, Animal Control and contribution for additional Police Patrols.

Health

Environmental Health, Food Control, Pest Control and Promotion and Donations.

Education and Welfare

Youth Development & Social Justice Programs.

Housing

Staff Housing.

Community Amenities

Refuse Collection Services, Landfill Site Operations, Administration of the Town Planning Scheme, Urban Stormwater and Drainage Works.

Recreation and Culture

Contribution to Cultural Centre, Swimming Centre, Maintenance of Grassed and Dirt Ovals, Contribution to Youth Recreation Programme, Libraries and Television and Radio Broadcasting.

Transport

Maintenance of Roads, Street Lighting and Aerodromes.

Economic Services

Area Promotion and Implementation of Building Controls.

Other Property and Services

Private Works, Public Works Overheads, Plant Operations, Materials, Salaries and Wages Controls and Other Unclassified Activities.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

4. OPERATING REVENUES AND EXPENSES ACCORDING TO NATURE AND TYPE Operating expenses and revenues classified according to nature and type.

ACTUAL		ADOPTED BUDGET	ACTUAL
2008/2009		2009/2010	2009/2010
\$		\$	\$
	Operating Expenses		
(1,395,528)	Employee Costs	(1,964,419)	(1,625,913)
(2,541,234)	Materials and Contracts	(3,049,673)	(2,843,128)
(1,127,970)	Depreciation of Non-Current Assets	(1,135,600)	(1,212,577)
(81,480)	Utility Charges (Gas, Electricity, Water, etc)	(91,250)	(82,857)
(73,030)	Insurance Expenses	(99,375)	(89,986)
-	Interest Expenses	-	-
-	Loss on Sale of Assets	-	-
(60,901)	Other Expenditure	(104,470)	(44,615)
(5,280,143)		(6,444,787)	(5,899,076)
	Operating Revenues		
272,850	Rates – General	253,210	215,861
91,105	Interest Earned	60,000	67,405
4,487,779	Grants and Subsidies	4,926,846	4,345,048
27,049	Contributions, Reimbursement & Donations	28,500	40,488
90,292	Fees and Charges	119,950	69,325
-	Profit on Sale of Assets	-	2,830
42,043	Other Revenue/Income	53,800	31,697
5,011,118	Sub Total	5,442,306	4,772,654
	Non-Operating Revenues		
3,385,341	Capital Grants and Contributions towards the Development of Assets	2,301,421	2,444,285
3,385,341	Sub Total	2,301,421	2,444,285
3,116,316		1,298,940	1,317,863

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

5. CASH

ACTUAL		ADOPTED BUDGET	ACTUAL
2008/2009		2009/2010	2009/2010
\$		\$	\$
1,250	Cash on Hand	1,250	1,250
2,828,563	Cash at Bank	137,250	1,856,007
2,829,813	Total Cash – Sub Total	138,500	1,857,257
1,473,915	Investments	1,116,846	1,537,555
4,303,728		1,255,346	3,394,812
	Represented by:		
3,667,538	Restricted	1,116,846	3,382,735
636,190	Unrestricted	138,500	12,077
4,303,728		1,255,346	3,394,812
	The following restrictions have been imposed by regulations or other externally imposed requirements:		
1,473,915	(a) Reserve Funds	1,116,846	1,537,555
2,193,623	(b) Conditions over contributions:	-	-
	Grants recognised as revenues during the financial year for which expenditure had not been made:		
-	Roads to Recovery Grant	-	170,863
1,085,756	Royalties for Regions Grant	-	1,085,756
450,000	FaHCSIA – Playgroup Equipment Grant	-	9,500
-	FaHCSIA - NJCP	-	67,488
150,000	FaHCSIA – Place for Parents Grant	-	-
-	CLGF Grant – Forward Capital Works Planning	-	35,000
276,000	FACSIA Housing Grant	-	128,195
152,122	FACSIA Grant – Early Years Learning Centre	-	-
79,745	Attorney Generals Dept – Treatment Camps	-	30,106
-	Youth Accommodation – Early Years Coordinator	-	175,000
-	WA Health Environmental Health Program	-	98,220
-	Australian Govt. RLCIP	-	30,000
-	FACSIA Grant - LSP	-	52
-	FESA Aware	-	15,000
2,193,623	Total		1,845,180

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

6. DISPOSAL OF ASSETS

(a) Disposal of Assets by Class

Asset by Class	Proceeds Sale of Assets		Written Down Value		Gain (Loss) on Disposal	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
	\$	\$	\$	\$	\$	\$
Plant & Equipment	47,000	89,659	47,000	86,829	Nil	2,830
TOTAL BY CLASS OF ASSETS	47,000	89,659	47,000	86,829	Nil	2,830

(b) Disposal of Assets by Program

Asset by Program	Proceeds Sale of Assets		Written Down Value		Gain(Loss) on Disposal	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
	\$	\$	\$	\$	\$	\$
Recreation and Culture	Nil	66,659	Nil	63,829	Nil	2,830
Transport	47,000	23,000	47,000	23,000	Nil	Nil
TOTAL BY PROGRAM	47,000	89,659	47,000	86,829	Nil	2,830

(c) Borrowing Costs Incurred and Capitalised as Part of a Qualifying Asset

No Borrowing Costs were incorporated in the Financial Statements as Assets purchased are to be funded from Asset Replacement, Acquisition and Development Reserve and General Purpose Funding.

7. INTEREST BEARING LIABILITIES

No loans were raised during the financial year, the Local Government is a debt free Council.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

8. RESERVES

(a) Asset Replacement, Acquisition and Development Reserve (Cash Backed)

Purpose - To provide and replace the necessary Equipment, Furniture, Plant, Buildings and Infrastructure comprising of Roads, Drains, Footpaths and Recreational Reserves.

The transactions of the Reserve Fund are summarised as follows:

ACTUAL		ADOPTED BUDGET	ACTUAL
2008/2009		2009/2010	2009/2010
\$		\$	\$
1,548,468	Opening Balance	1,422,816	1,422,816
	Plus Transfer from Accumulated Surplus		
74,348	-Interest Received	50,000	61,434
(200,000)	Less Transfer to Accumulated Surplus	(409,069)	-
<u>1,422,816</u>	CLOSING BALANCE	<u>1,063,747</u>	<u>1,484,250</u>

(b) Cultural Centre Reserve (Cash Backed)

Purpose - To provide for the successful operation of the Cultural Centre as provided for in clause 8.2 of the management deed between the Shire of Ngaanyatjarraku, Warburton Community Incorporated and the Ngaanyatjarra Council (Aboriginal Corporation), transfers to the reserve representing surplus funds from the day to day operations of the Cultural Centre after deducting costs incurred by the Shire.

The transactions of the Reserve Fund are summarised as follows:

48,744	Opening Balance	51,099	51,099
	Plus Transfer from Accumulated Surplus		
2,355	-Interest Received	2,000	2,206
-	Less Transfer to Accumulated Surplus	-	
<u>51,099</u>	CLOSING BALANCE	<u>53,099</u>	<u>53,305</u>

The above Reserve Accounts are Cash Backed and disclosed as Restricted Cash Asset in Note 5 of the Financial Statements. It is anticipated use of the Reserves will be ongoing. The purpose of the Reserve Accounts during the year did not change.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

9. CASH FLOW INFORMATION

Reconciliation of cash flows from operations to Net Profit (Loss).

For the purpose of this statement of cash flows, cash includes cash on hand and in or at call deposits with Banks of Financial Institutions.

ACTUAL		ADOPTED BUDGET	ACTUAL
<u>2008/2009</u>		<u>2009/2010</u>	<u>2009/2010</u>
\$		\$	\$
3,116,316	Net Profit (Loss)	1,298,940	1,317,863
	<u>Non cash flows in change in Net Equity</u>		
1,127,970	Depreciation	1,135,600	1,212,577
-	(Profit) Loss on Sale of Assets	-	(2,830)
16,907	Changes to Provisions	14,366	8,401
(7,768,030)	Government Revenue	(7,395,437)	(6,997,437)
	<u>Change in Assets and Liabilities</u>		
-	Increase/(Decrease) in Accrued Expenditure	-	-
(74,704)	(Increase)/Decrease in Receivables	223,726	208,512
(516)	(Increase)/Decrease in Inventories	(2,018)	(4,767)
(234,765)	Increase/(Decrease) in Creditors	303,097	4,160
33,037	Increase/(Decrease) in Accrued Income	(218)	(3,587)
<u>(3,783,785)</u>	Cash Flows from Operations	<u>(4,421,944)</u>	<u>(4,257,108)</u>

Council has no credit standby arrangements or loan facilities at 30 June 2010

RECONCILIATION OF CASH

1,250	Cash at Bank – Cash Advances	1,250	1,250
2,828,563	- General Accounts	137,250	1,856,007
1,473,915	- Reserve Accounts	1,168,846	1,537,555
<u>4,303,728</u>	TOTAL CASH	<u>1,255,346</u>	<u>3,394,812</u>

10. TRUST FUND

Particulars

Nomination Deposits
TOTAL

Opening	Receipts		Payments		Closing balance	
Balance	Adopted	Actual	Adopted	Actual	Adopted	Actual
	Budget		Budget		Budget	
01/07/09	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010
\$	\$	\$	\$	\$	\$	\$
-	-	-	-	-	-	-
-	-	-	-	-	-	-

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

11. COMPARISON WITH RATE SETTING BUDGET

(a) Non-Operating Income and Expenditure

In accordance with Financial Management Regulation 36(1)(a) the following information provides details of all income and expenditure together with movements to and from Reserve Accounts which have not been included in the Operating Statement but which have been included in the "Rate Setting Statement".

ACTUAL 2008/2009		ADOPTED BUDGET 2009/2010	ACTUAL 2009/2010
\$		\$	\$
	Non Operating Income		
200,000	Transfer from Reserves	409,069	Nil
200,000	TOTAL	409,069	Nil
	Non Operating Expenditure		
-	Purchase Tools	-	1,790
849,241	Purchase Land and Buildings	2,814,875	551,838
208,513	Purchase Plant and Equipment	701,000	621,207
15,009	Purchase Furniture and Equipment	56,000	5,711
1,425,278	Infrastructure Assets-Roads	2,434,000	2,458,120
	Infrastructure Assets – Recreation Facilities	63,000	100,238
	Infrastructure Assets - Aerodromes	-	
	Infrastructure Assets - Other	-	
76,703	Transfer to Reserves	52,000	63,640
2,574,744	TOTAL	6,120,875	3,802,544

(b) Statement of Reconciliation of Net Current Assets Brought Forward

Regulation 36 (1)(b) of the Local Government (Financial Management) Regulations 1996 provides that the annual financial report is to disclose the amount of any difference between the net current assets carried forward from the previous financial year for the purpose of the budget of the financial year to which this report relates and the net current assets disclosed in the audited annual financial report for the previous financial year. There was no variance between the net current assets carried forward from the previous financial year and the net current assets detailed in the 2009/2010 budget.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

12. RATING INFORMATION

Statement of Rating Information for the year ended 30th June 2010 accompanies these notes. In accordance with Financial Management Regulation 39 Council has imposed the following rates:

	Adopted Budget 2009/2010	Actual 2009/2010
-General Rate	Rate in \$ 11.5 cents	Rate in \$ 11.5 cents
-Minimum Rate	\$100pa	\$100pa

The Objects and Reasons for General and Minimum Rate

Council imposed a general rate of 11.5 cents in the Dollar and minimum rate of \$100p.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. For additional information on the rates levied refer to the "Statement of Rating Information".

13. SERVICE CHARGES

The Municipality did not impose a Service Charge for the 2009/2010 financial year.

14. INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

The Municipality has not offered Discounts, Incentives, Concessions or Write Offs. The rates outstanding at 30 June 2010 include amounts totalling \$29,864 where recovery is considered to be unlikely. The council has therefore established a provision for doubtful debts for this amount.

15. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

(1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of Ngaanyatjarraku imposed the following rate of interest applicable for the late payment of rates to apply as follows:

- (a) Where no election has been made to pay the rate charge by instalments due:
 - (i) after it becomes due and payable; or
 - (ii) 3 calendar months after the date of issue of the rate notice; which ever is the later.
- (b) Where an election has been made to pay the rate charge by instalments and an instalment remains unpaid after its due and payable. The revenue from the imposition of interest for the 2009/2010 financial year amounted to Nil as the Municipality did not impose interest on the late payment of rates.
- (c) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due dates of each instalment was as follows:

1 st Instalment	28 th October 2009
2 nd Instalment	30 th December 2009
3 rd Instalment	3 rd March 2010
4 th Instalment	5 th May 2010

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

16. FEES AND CHARGES INFORMATION

(a) In accordance with Financial Management Regulation 25, the total revenue from Fees and Charges for each program are summarised as follows:

ACTUAL		ADOPTED BUDGET	ACTUAL
2008/2009		2009/2010	2009/2010
\$		\$	\$
2,325	Governance	2,000	6,095
-	Health	400	
6,910	Education and Welfare	10,000	12,650
-	Housing	-	
52,907	Community Amenities	67,500	52,218
7	Recreation & Culture	4,500	
-	Transport	-	
19,205	Economic Services	21,000	3,776
8,938	Other Property and Services	14,550	(5,414)
<u>90,292</u>	TOTAL FEES AND CHARGES	<u>119,950</u>	<u>69,325</u>

(b) Council did not amend any fees and charges during the financial year.

17. INVESTMENTS

Earnings from Investments are summarised as follows:

ACTUAL		ADOPTED BUDGET	ACTUAL
2008/2009		2009/2010	2009/2010
\$		\$	\$
14,402	General Account	8,000	3,765
	Reserve Fund:		
	-Asset Replacement, Acquisition &		
76,703	Development	52,000	63,640
	Cultural Centre Reserve	-	
<u>91,105</u>	Total	<u>60,000</u>	<u>67,405</u>

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

18. COUNCIL MEMBERS – FEES, EXPENSES AND ALLOWANCES

The 2009/2010 Financial Report provides for the following:

ACTUAL		ADOPTED	ACTUAL
2008/2009		BUDGET	
<u>2008/2009</u>		<u>2009/2010</u>	<u>2009/2010</u>
\$		\$	\$
9,730	Annual Attendance Fee	20,620	7,115
8,763	Travel Expenses	12,500	5,305
	Annual Local Government Allowance:		
2,000	- President	2,000	2,000
500	- Deputy President	500	500

The Meeting Attendance Fees for the 2009/2010 Financial Year payable to Councillors are summarised as follows:

(a) For Ordinary Meetings of Council

Shire President \$280.00 per meeting attended
Councillors \$140.00 per meeting attended

(b) For Other (Special) Meetings of Council

Shire President \$140.00 per meeting attended
Councillors \$ 70.00 per meeting attended

(c) For Committee Meetings of Council

Shire President \$70.00 per meeting attended
Councillors \$70.00 per meeting attended

(d) For Electors Meetings

No meetings Attendances Fees payable to the Shire President or Councillors.

These fees being the maximum Meeting Attendance Fees payable on a per meeting attended basis.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

19. DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Financial Report is summarised as follows:

ACTUAL		ADOPTED	ACTUAL
2008/2009	PROGRAM	BUDGET	
<u>\$</u>		<u>2009/2010</u>	<u>2009/2010</u>
		<u>\$</u>	<u>\$</u>
38,140	Governance	37,500	34,818
6,375	Law Order Public Safety	7,500	5,419
5,821	Health	10,000	2,525
27,711	Education and Welfare	18,000	100,012
287,954	Housing	271,000	274,425
19,541	Community Amenities	18,500	40,520
79,382	Recreation and Culture	80,600	73,681
663,046	Transport	687,000	678,652
-	Economic Services	5,500	2,525
<u>1,127,970</u>	TOTAL	<u>1,135,600</u>	<u>1,212,577</u>

20. MAJOR LAND TRANSACTIONS

Council did not participate in any major land transactions.

21. TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

22. CAPITAL AND LEASING COMMITMENTS

Council did not enter into any capital or leasing commitments.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

23. FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of Ngaanyatjaraku's exposure to interest rate risks to 30th June 2010:

	Weighted Average Interest	Variable Interest Rate	Fixed Interest Maturity Rate Less than a Year	Fixed Interest Maturity Rate 1 to 5 Years	Non Interest Bearing	Total
	%	\$			\$	\$
Financial Assets						
Cash	4.10	1,856,007			1,250	1,857,257
Bank Bills/Term Deposits	6.00		1,537,555			1,537,555
Trade Receivables					486,535	486,535
		1,856,007	1,537,555		487,785	3,881,347
Financial Liabilities						
Bank Overdraft						
Creditors					247,689	247,689
Employee Entitlements					106,127	106,127
					353,816	353,816

The following table details the Shire of Ngaanyatjaraku's exposure to interest rate risks to 30th June 2009:

	Weighted Average Interest	Variable Interest Rate	Fixed Interest Maturity Rate Less than a Year	Fixed Interest Maturity Rate 1 to 5 Years	Non Interest Bearing	Total
	%	\$			\$	\$
Financial Assets						
Cash	4.10	2,828,563			1,250	2,829,813
Bank Bills/Term Deposits	5.00		1,473,915			1,473,915
Trade Receivables					691,459	691,459
		2,828,563	1,473,915		692,709	4,995,187
Financial Liabilities						
Bank Overdraft						
Creditors					243,529	243,529
Employee Entitlements					117,513	117,513
					361,042	361,042

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Financial Statements.

**SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010**

23. FINANCIAL INSTRUMENTS (CONT'D)

(d) Investment of Council Funds:

In accordance with Council's Policy, Council funds may be invested in one or more of the following:

- Fixed Deposits
- Commercial Bills
- Government Bonds
- Other Short-term Authorised Investments (ie Mortgage Backed Securities) with a AA+ Rating or better as set by Standard and Poors. Investment in the area to be limited to 10% of the available funds.

In accordance with Council's Policy, Council funds are to be invested with the following financial institutions:

- Licensed Australian Banks with a BBB rating or better as set by Standard and Poors.
- Bonds Issued by Government and /or Government Authorities and Utilities.
- Corporate Entities, which have a BBB rating or better as set by Standard and Poors.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

24. POSITION AT CLOSE OF FINANCIAL YEAR
DETERMINATION OF CLOSING FUNDS

<u>Actual</u> <u>2008/2009</u>		<u>Actual</u> <u>2009/2010</u>
\$		\$
	<u>Current Assets</u>	
1,473,915	Investments	1,537,555
2,828,563	Cash at Bank	1,856,007
1,250	Cash on Hand	1,250
691,459	Sundry Debtors	486,535
52,482	Inventories on Hand	57,249
<u>5,047,669</u>		<u>3,938,596</u>
	<u>Less Current Liabilities</u>	
(243,529)	Sundry Creditors	(247,689)
(101,011)	Accrued Employees Leave	(106,127)
<u>(344,540)</u>		<u>(353,816)</u>
4,703,129	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	3,584,780
	ADJUSTMENTS	
	Reserves	
(1,473,915)	Less Cash Backed Reserves	(1,537,555)
<u>3,229,214</u>	Opening/Closing Funds	<u>2,047,225</u>

25. CAPITAL EXPENDITURE BY PROGRAM

Capital Expenditure by Program are summarised as follows:

Program	Furniture and Equipment	Land and Buildings	Plant And Equipment	Infrastructure Roads	Infrastructure Recreation Facilities	Infrastructure Aerodromes	Total
Governance Law, Order, Public Safety Health	2,393						2,393
Education and Welfare	1,545	155,020	36,518				193,083
Housing Community Amenities	1,773	147,805	453,490				149,578 453,490
Recreation and Culture		249,013	40,857		100,238		390,108
Transport Other Property & Services			92,132	2,458,120			2,550,252
Total	5,711	551,838	622,997	2,458,120	100,238		3,738,904

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

26. RECEIVABLES

<u>ACTUAL</u> <u>2008/2009</u>		<u>ACTUAL</u> <u>2009/2010</u>
\$		\$
	<u>Current</u>	
115,809	Rates (Less Provision Doubtful Debts)	33,730
83,480	General Less Provision Doubtful Debts)	168,740
492,170	Grants	284,065
<u>691,459</u>		<u>486,535</u>

27. INVENTORIES

<u>52,482</u>	Stores and Materials – at cost	<u>57,429</u>
<u>52,482</u>		<u>57,429</u>

28. PAYABLES

243,529	Sundry Creditors - General	247,689
<u>243,529</u>		<u>247,689</u>

29. PROVISIONS

Employee Entitlements as at 30th June 2010:

	<u>Current</u>	
<u>84,525</u>	Annual Leave	<u>91,502</u>
16,486	Long Service Leave	14,625
101,011		106,127
	<u>Non-current</u>	
<u>16,503</u>	Long Service Leave	<u>19,788</u>
<u>117,514</u>		<u>125,915</u>

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

30. FINANCIAL INFORMATION BY RATIO

In accordance with Financial Regulation 50 the following Financial Information by Ratio is provided:

<u>2007/2008</u>	<u>2008/2009</u>		<u>2009/2010</u>
(a) Current Ratio			
3.40:1	4.0:1	(Current Assets Minus Restricted Assets) (Current Liabilities – Liabilities Associated with Restricted Assets)	1.59:1
		<u>3,944,574-1,537,555-1,845,180</u> 344,540	
(b) Debt Ratio			
1.52%	0.88%	<u>Total Liabilities</u> <u>373,604</u> Total Assets 42,281,365	0.88%
(c) Debt Service Ratio			
Nil	Nil	<u>Debt Service Cost</u> Available Operating Revenue	Nil
(d) Rate Coverage Ratio			
2.94%	3.25%	<u>Net Rate Revenue</u> <u>214,106</u> Operating Revenue 7,219,888	2.97%
(e) Outstanding Rates Ratio			
12.26%	38.60%	<u>Rates Outstanding</u> <u>31,975</u> Rates Collectable 214,106+115,809	9.69%
(f) Gross Debt to Revenue Ratio			
6.58%	Nil	<u>Gross Debt</u> <u>Nil</u> Total Revenue 7,216,939-3,065,814	Nil
(g) Untied Cash to Creditors Ratio			
0.00:1	2.61:1	<u>Untied Cash</u> <u>12,077</u> Unpaid Trade Creditors 247,689	0.05:1
3.07%	Nil	(h) Gross Debt to Economically Realisable Assets Ratio	Nil
		<u>Gross Debt</u> <u>Nil</u> Economically 8,517,625 Realisable Assets 42,281,365 less 33,208,456 less 421,597 Less 173,340	

**SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010**

30. FINANCIAL INFORMATION BY RATIO (CONT'D)

DEFINITIONS

“Available operating revenue” means the operating revenue -

- (a) plus any contributions towards the repayment of money borrowed which have not been included in the operating revenue; and
- (b) minus specific purpose grants, contributions and donations of capital nature;

“Current assets” means the total current assets as shown in the statement of financial position;

“Current liabilities” means the total current liabilities as shown in the statement of financial position.

“Debt service cost” means all principal and interest expenses for borrowings under Section 6.20 of the Local Government Act 1995;

“Economically Realisable Assets” means total assets other than infrastructure assets.

“Gross Debt” includes all borrowings and credit arrangements under section 6.20 and all utilised overdrafts.

“Infrastructure Assets” means all tangible assets of economic value that are not economically realisable and includes roads, bridges, drains and recreation facilities.

“Net rate revenue” means the revenue from all rates and money paid in lieu of rates on non-rateable land –

- (a) plus interest for late payment and interest and additional charges on instalments;
- (b) minus discounts and concessions granted and money written off;

“Rates collectable” means the amount of –

- (a) all rates, interim rates, back rates, interim minimum payments, back minimum payments;
- (b) interest and additional charges payable on rates and payments referred to in paragraphs (a) and (b);
- (c) arrears brought forward from a previous financial year of the amounts referred to in paragraphs (a) and (b);

“Rates outstanding” means unpaid rates collectable;

“Restricted assets” has the same meaning as in Australian Accounting Standard 27 (AAS27);

“Total assets” means all current and non-current assets as shown in the Statement of Financial Position;

“Total liabilities” means all current and non-current liabilities as shown in the Statement of Financial Position.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

31. PROPERTY, PLANT AND EQUIPMENT

ACTUAL 2008/2009		ACTUAL 2009/2010
	Furniture & Equipment (at cost)	
333,176	Balance (at cost) beginning of year	348,185
15,009	Additions during year	5,711
	Cost of Disposals	<u>(41,564)</u>
<u>348,185</u>		<u>312,332</u>
	Accumulated Depreciation beginning of year	(250,838)
(250,838)	Depreciation Expense during year	(29,028)
	Accumulated Depreciation on Disposals	41,564
		(238,302)
<u>97,347</u>	Carrying Amount at the End of the Year	<u>74,030</u>
	Plant & Equipment (at cost)	
1,814,329	Balance (at cost) beginning of year	1,932,913
208,513	Additions during year	622,997
(89,929)	Cost of Disposals	<u>(210,886)</u>
<u>1,932,913</u>		<u>2,345,024</u>
	Accumulated Depreciation beginning of year	(855,964)
(720,303)	Depreciation Expense during year	(216,049)
(185,227)	Accumulated Depreciation on Disposals	124,056
49,566		(947,957)
<u>1,076,949</u>	Carrying Amount at the End of the Year	<u>1,397,067</u>
	Land and Buildings (at cost)	
2,681,620	Balance (at cost) beginning of year	3,530,862
849,241	Additions during year	<u>551,838</u>
<u>3,530,861</u>		<u>4,082,700</u>
	Accumulated Depreciation beginning of year	(680,919)
(389,505)	Depreciation Expense during year	(339,477)
(291,414)		(1,020,396)
<u>2,849,942</u>	Carrying Amount at the End of the Year	<u>3,062,304</u>
	Infrastructure – Roads (at cost)	
37,302,104	Balance beginning of year	38,727,382
1,425,278	Additions during year at Cost	<u>2,458,120</u>
<u>38,727,382</u>		<u>41,185,502</u>
	Accumulated Depreciation beginning of year	(7,415,085)
(6,863,729)	Depreciation Expense during year	(561,964)
(551,356)		(7,977,049)
<u>31,312,297</u>	Carrying Amount at the End of the Year	<u>33,208,453</u>
	Infrastructure – Recreation Facilities (at cost)	
278,655	Balance (at cost) beginning of year	278,655
-	Additions during year	<u>100,238</u>
<u>278,655</u>		<u>378,893</u>
	Accumulated Depreciation beginning of year	(186,340)
(169,180)	Depreciation Expense during year	(19,213)
(17,160)		(205,553)
<u>92,315</u>	Carrying Amount at the End of the Year	<u>173,340</u>

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

31. PROPERTY, PLANT AND EQUIPMENT (CONT'D)

	Infrastructure – Aerodromes (at cost)	
964,623	Balance (at cost) beginning of year	964,623
-	Additions during year	
<u>964,623</u>		<u>964,623</u>
(444,131)	Accumulated Depreciation beginning of year	(496,181)
(52,051)	Depreciation Expense during year	(46,845)
<u>468,441</u>	Carrying Amount at the End of the Year	<u>421,597</u>
<u>35,897,291</u>	Total Carrying Amount at End of Year	<u>38,336,791</u>

Property, Plant and Equipment Classified by Program as follows:

	Furniture & Equipment	Plant & Equipment	Land & Buildings	Infrastructure (Roads)	All Other Assets	Total by Program
Governance	43,220	75,180				118,400
Law Order & Public Safety		30,706				30,706
Health		26,423				26,423
Education and Welfare	20,515	117,209	577,976			715,700
Housing	6,565	-	2,456,489			2,463,054
Community Amenities		418,091				418,091
Recreation & Culture	3,730	280,725	17,697		173,339	475,491
Transport		448,733	10,143	33,208,453	421,597	34,088,926
Economic Services						
Other Property and Services						
Total	74,030	1,397,067	3,062,305	33,208,453	594,936	38,336,791

32. PAYMENT TO EMPLOYEES

In accordance with the Local Government (Administration) Regulations 1996 section 19B, the following information is provided in relation to annual salaries paid to employees:

No. of Employees

2008-2009	Annual Salary Range	2009-2010
0	\$100,000 up to \$110,000 per annum	0
0	\$110,000 up to \$120,000 per annum	0
0	\$120,000 up to \$130,000 per annum	0
1	\$130,000 up to \$140,000 per annum	1
0	\$140,001 up to \$150,000 per annum	0
0	\$150,001 up to \$160,000 per annum	0
0	\$160,001 up to \$170,000 per annum	0
0	\$170,001 up to \$180,000 per annum	0

**SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010**

33. DISABILITY ACCESS AND INCLUSION PLAN

In accordance with Section 29 of the Disability Service Act 1993, Local Governments are required to report annually with regard to their Disability Access and Inclusion Plan and provide details addressing the plan's key outcomes within the Annual Report.

Key Outcomes:

1. People with disabilities have the same opportunities as other people to access the services of, and any events organised by, the relevant public authority.
2. People with disabilities have the same opportunities as other people to access the buildings and other facilities of the relevant public authority.
3. People with disabilities receive information from the relevant public authority in a format that will enable them to access the information as readily as other people are able to access it.
4. People with disabilities receive the same level and quality of service from the staff of the relevant public authority.
5. People with disabilities have the same opportunities as other people to make complaints to the relevant public authority.
6. People with disabilities have the same opportunities as other people to participate in any public consultation by the relevant public authority.

The Shire of Ngaanyatjarraku continues to ensure that the above key outcomes are addressed in order to meet the needs of people with disabilities.

The Shire of Ngaanyatjarraku Disability Access and Inclusion Plan (DAIP) was adopted by Council in May 2007 and subsequently lodged with the Disability Services Commission thereafter as per its requirements. The purpose of the DAIP is to ensure that people with disabilities are not disadvantaged and have the same opportunities to access the information, services, facilities and events organised or provided by the Local Government. It also serves to ensure that new and planned Council buildings or facilities are designed appropriately to allow full accessibility and accommodate users with disabilities.

The Shire of Ngaanyatjarraku participates in a local inter-agency working group in conjunction with the Ngaanyatjarra Council, Ngaanyatjarra Health Service and the NPY Womens' Council to ensure the key outcomes identified in the DAIP continue to be addressed appropriately in order to meet the needs of people with disabilities in the Ngaanyatjarra communities. Annual reviews are scheduled to be conducted on the Plan in December of each year on an ongoing basis in order that the needs of residents with disabilities continue to be addressed and met in the most appropriate and timely manner possible.

SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010

34. PLAN FOR THE FUTURE

During the 2004-2005 financial year the Local Government Act was amended requiring local governments to prepare a Plan for the Future in respect of each financial year after the year ending 30 June 2006. The legislation provides for the plan to be prepared for at least two financial years and set out the broad objectives of the local government for the period specified in the plan.

During April and May 2009 Council undertook a review and update of the Plan for the Future of the District for the three year period 2009-2010 to 2011-2012. Following the requisite notification and consultation with ratepayers and electors of the district and other stakeholders, this plan was adopted at a Council meeting held on the 19th May 2009.

The proposals detailed in the plan for 2009-2010 have all been included in the budget prepared by the council for the year ended 30 June 2010, the major initiatives being:

- the ongoing maintenance and improvement program to the extensive road infrastructure network throughout the district;
- commencing development of the multi-function Administration, Learning and Community Resource Centre to be utilized by Government agencies and NGO service providers operating in the Lands and the Ngaanyatjarra residents;
- provision of municipal waste and sanitation services to additional Ngaanyatjarra Lands communities;
- completion of an Early Years Learning Centre / Playgroup facility in Warburton Community;
- construction and installation of a "Place for Parents" building at Warburton to facilitate engagement between the local community and school and as a centre of operation of the Breakfast Program;
- commencement of a 'Treatment Camps' program to assist young people with substance misuse issues in conjunction with the Ngaanyatjarra Council;
- construction of a skate park pad and landscaping in the Youth Arts precinct at Warburton;
- further capital works on 5 duplex housing units in the Ngaanyatjarra communities for staff to assist with the Council's services for children and youth in the region;
- expansion of the Shire's Children & Youth Services and Recreation & Culture programs across the Ngaanyatjarra Lands;
- further expansion of the Shire's environmental health and building regulatory services;
- provision of support to the local communities to maintain and upgrade sports grounds, swimming pool facilities and local media and arts projects.

35. NATIONAL COMPETITION POLICY

The Shire of Ngaanyatjarraku is classified as a Category 1 Local Government under the National Competition Policy. Under this policy, a local government is required to determine whether it operates significant business enterprises, which compete with or could compete with the private sector. A significant business enterprise is defined in the policy as one that generates an annual income from fees and charges exceeding the amount of \$200,000. The Shire of Ngaanyatjarraku does not operate any business activity where the income from fees and charges exceeds this amount. The total fees and charges levied for all the services and facilities provided by the council are disclosed in note 16 of the accompanying notes.

**SHIRE OF NGAANYATJARRAKU
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2010**

36. RECORD KEEPING PLAN

The Shire of Ngaanyatjarraku has prepared a record keeping plan as required by the State Records Act 2000, and the Shire is committed to ensuring its record keeping practices comply with legislation. This plan was submitted to and approved by the State Records Commission at its meeting held on 7th April 2010 for a five year period to April 2015.

Under section 60 of the State Records Act, the State Records Commission monitors the operation of and compliance with the Act and it is a requirement for every local government to comply with the Commission's Standard 2, Principle 6 in an appropriate section within its Annual Report. Accordingly, the Shire reports as follows:

1. Following additional feedback and advice from the State Records Office, the Shire further reviewed its record keeping systems and documentation and submitted an amended record keeping plan which was approved by the State Records Commission on 7th April 2010.
2. The Shire has implemented an on-line record keeping training program that allows staff to familiarize themselves with and be aware of their record keeping responsibilities, and to ensure that the record keeping system is being operated in accordance with the revised Shire of Ngaanyatjarraku Record Keeping Plan. Given the very remote and isolated location of this Shire, where and when possible a record keeping specialist/consultant will be engaged to come out to the Shire's main administration office in Warburton to provide on-site training and advice as well as continuing to utilizing the assistance and expertise of the Records staff at the City of Canning
3. The efficiency and effectiveness of the record keeping training program will be reviewed on an ongoing basis and subsequently actioned to ensure its currency and relevance.
4. The Shire's record keeping induction program is continually improving to ensure employee roles and responsibilities are promoted in accordance and compliance with the Shire of Ngaanyatjarraku Record Keeping Plan.

STATEMENT BY THE CHIEF EXECUTIVE OFFICER

The attached financial report of the Shire of Ngaanyatjarraku being the annual financial report and supporting notes and other information for the financial year ended 30 June 2010 are, in my opinion, properly drawn up to present fairly the financial position of the Shire of Ngaanyatjarraku at 30 June 2010 and the results of the operations for the financial year then ended in accordance with Australian Accounting Standards and comply with the provisions of the Local Government Act 1995 and the regulations under that Act.



Signed: _____

Christopher Linden Paget
Chief Executive Officer

Date: 28th May 2012

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**Independent Auditor's Report
To the Ratepayers of the Shire of Ngaanyatjaraku**

Report on the financial report

We have audited the accompanying financial report of the Shire of Ngaanyatjaraku, which comprises the balance sheet as at 30 June 2010, the income statement, the statement of changes in equity, and cash flow statement for the year ended 30 June 2010, a summary of significant accounting policies and other explanatory notes and the Chief Executive Officer's statement.

Councils' responsibility for the financial report

The Council of the Shire of Ngaanyatjaraku is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including Australian Accounting Interpretations) and the Local Government Act 1995 Part 6. This responsibility includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report which is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates which are reasonable in the circumstances.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with the ethical requirements relating to engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of an entity's internal control. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of accounting estimates made by Council, as well as evaluating the overall presentation of the financial report.

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We performed procedures to determine whether in all material respects, the financial report presents fairly, in accordance with the Local Government Act 1995 Part 6 and Australian Accounting Standards (including Accounting Interpretations), a view which is consistent with our understanding of the Shire of Ngaanyatjaraku's financial position and of their performance.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we complied with applicable independence requirements of Australian professional ethical pronouncements.

Auditor's opinion

In our opinion, the financial report of the Shire of Ngaanyatjaraku;

- i gives a true and fair view of the Shire's financial position as at 30 June 2010 and of its performance for the year ended on that date; and
- ii complies with Australian Accounting Standards (including the Australian Accounting Interpretations); and

is prepared in accordance with the requirements of the Local Government Act 1995 Part 6 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended).

Statutory Compliance

Other than the matters outlined below, I did not, during the course of my audit, become aware of any instance where the Council did not comply with the requirements of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996, as they relate to the financial statements.

Compliance with the Local Government Act 1995 and Financial Management Regulations 1996

Under the Local Government Act (section 5.54) – the annual report is to be accepted by absolute majority by Local Government by 31 December 2010. The annual report has not been accepted by this date.

Under the Local Government Act (section 5.27(2)) an annual general meeting of electors held within 56 days of the local government acceptance of the annual report for the previous year. We note due to the matter outlined in the paragraph above, no AGM has been held.

Under the Local Government Act 1995 (section 6.5) the CEO has a duty to keep the accounts and records up to date and ready for inspection at any time by persons authorised

to do so under the Act. During the audit for the Shire of Ngaanyatjarrku delays were experienced in obtaining minutes requested.

Local Government Act 1995 (section 7.12) requires the local government to meet with its auditor at least once in every year. The auditors have not met with the audit committee at least once in every year from the appointment date as auditors.



GRANT THORNTON AUDIT PTY LTD
Chartered Accountants



M J Hillgrove
Partner – Audit & Assurance

Perth, 28 May 2012

Shire of Ngaanyatjaraku

Report Dated 30.06.2010

Posting Year 2010

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

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
GAIN/LOSS ON DISPOSAL OF ASSET					
Written Down Value					
24 26006	Written Down Value of Plant Sold - Health (KBC8763)	\$0	\$0	\$0.00	\$0.00
24 26008	Written Down Value of Plant Sold - Education (KBC8770)	\$25,000	\$0	\$0.00	\$0.00
24 26001	Written Down Value of Plant Sold - Transport (KBC8871)	\$0	\$0	\$0.00	\$0.00
24 26013	Written Down Value Fire Tender 1BSE186	\$0	\$0	\$0.00	\$0.00
24 26017	Written Down Value of Plant Sold - Admin Vehicle (1BPM119)	\$0	\$0	\$0.00	\$0.00
24 26018	Written Down Value of Plant Sold - Recreation (1BIS456)	\$14,000	\$0	\$0.00	\$13,636.36
24 26020	Written Down Value of Plant Sold - CYA304	\$0	\$0	\$0.00	\$50,193.07
24 26021	Written Down Value of Plant Sold - CNN 198	\$0	\$0	\$0.00	\$23,000.00
24 26003	Written Down Value of Plant Sold - Rubbish Truck - Warburton	\$0	\$0	\$0.00	\$0.00
24 26014	Written Down Value of Plant Sold - Jameson Depot Ute	\$0	\$0	\$0.00	\$0.00
24 26016	Written Down Value of Plant Sold - Sweeper	\$0	\$0	\$0.00	\$0.00
24 55007	Written Down Value of Plant Sold - Tip Truck	\$0	\$0	\$0.00	\$0.00
24 26005	Written Down Value of Plant Sold - CEO Vehicle (1BRL352)	\$0	\$0	\$0.00	\$0.00
24 26007	Written Down Value of Plant Sold - Mitsubishi Bus	\$0	\$0	\$0.00	\$0.00
24 26019	Written Down Value of Plant Sold - Hilux (1CRI219)	\$8,000	\$0	\$0.00	\$0.00
Proceeds from Sale					
24 27006	Proceeds Sale of Asset - Motor Vehicle Health (KBC8763)	\$0	\$0	\$0.00	\$0.00
24 27008	Proceeds Sale of Asset - Motor Vehicle Education (KBC8770)	(\$25,000)	\$0	\$0.00	\$0.00
24 27009	Proceeds Sale of Asset - Motor Vehicle - Transport (KBC8871)	\$0	\$0	\$0.00	\$0.00
24 27012	Proceeds Sale Fire Tender	\$0	\$0	\$0.00	\$0.00
24 27017	Proceeds Sale of Asset - Admin Vehicle (1BPM119)	\$0	\$0	\$0.00	\$0.00
24 27018	Proceeds Sale of Asset - Motor Vehicle - Recreation (1BIS456)	(\$14,000)	\$0	(\$13,636.36)	\$0.00
24 27020	Proceeds Sale of Asset - Motor Vehicle - CYA 304	\$0	\$0	(\$53,022.91)	\$0.00
24 27021	Proceeds Sale of Asset - Motor Vehicle - CNN 198	\$0	\$0	(\$23,000.00)	\$0.00
24 27014	Proceeds Sale of Asset - Motor Vehicle - Rubbish Truck - Warburton	\$0	\$0	\$0.00	\$0.00
24 27015	Proceeds Sale of Asset - Motor Vehicle - Jameson Depot Ute	\$0	\$0	\$0.00	\$0.00
24 27016	Proceeds Sale of Asset - Sweeper	\$0	\$0	\$0.00	\$0.00
24 27003	Proceeds Sale of Asset - Motor Vehicle - Tip Truck	\$0	\$0	\$0.00	\$0.00
24 27005	Proceeds Sale of Asset - CEO vehicle (1BRL352)	\$0	\$0	\$0.00	\$0.00
24 27007	Proceeds Sale of Asset - Mitsubishi Bus	\$0	\$0	\$0.00	\$0.00
24 27019	Proceeds Sale of Asset - Hilux (1CRI219)	(\$8,000)	\$0	\$0.00	\$0.00
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$89,659.27)	\$86,829.43
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$89,659.27)	\$86,829.43
BAD DEBTS					
30001	Prior Year Sundry Debtor Written Off	\$0	\$0	\$0.00	\$0.00
Sub Total - BAD DEBTS		\$0	\$0	\$0.00	\$0.00
Total - BAD DEBTS		\$0	\$0	\$0.00	\$0.00
Total-OPERATING STATEMENT		\$0	\$0	(\$89,659.27)	\$86,829.43

Shire of Ngaanyatjaraku

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
28	30190	Administration Expenses	\$0	\$15,467	\$0.00	\$15,621.77
27	30191	Refund Prior Years Rates	\$0	\$0	\$0.00	\$0.00
27	30192	Legal Costs Recoverable	\$0	\$0	\$0.00	\$0.00
Sub Total-RATES OP/EXP			\$0	\$15,467	\$0.00	\$15,621.77
OPERATING INCOME						
1	30198	Exgratia Rates	(\$56,340)	\$0	(\$56,340.00)	\$0.00
1	30196	Interim Rating	\$0	\$0	\$0.00	\$0.00
1	30197	General Rates	(\$196,870)	\$0	(\$187,630.67)	\$0.00
1	30000	Rates Doubtful Debts Provision Created	\$0	\$0	\$28,109.00	\$0.00
3	30200	Legal Costs Recovered	\$0	\$0	(\$5,473.42)	\$0.00
Sub Total-GENERAL RATES OP/INC			(\$253,210)	\$0	(\$221,335.09)	\$0.00
Total-GENERAL RATES			(\$253,210)	\$15,467	(\$221,335.09)	\$15,621.77
GENERAL PURPOSE FUNDING						
2	30301	General Grants (Untied)	(\$2,857,774)	\$0	(\$3,723,518.00)	\$0.00
2	30600	Govt Grants - National Competition	\$0	\$0	\$0.00	\$0.00
7	160212	Interest on Investments - Municipal Fund	(\$8,000)	\$0	(\$3,764.87)	\$0.00
7	160213	Interest on Investments - Other	(\$52,000)	\$0	(\$63,640.26)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING			(\$2,917,774)	\$0	(\$3,790,923.13)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING			(\$2,917,774)	\$0	(\$3,790,923.13)	\$0.00
Total-GENERAL PURPOSE FUNDING			(\$3,170,984)	\$15,467	(\$4,012,258.22)	\$15,621.77

Shire of Ngaanyatjaraku

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
27	41060	Allowances - Presidential	\$0	\$2,500	\$0.00	\$2,500.00
27	41020	Members Travelling	\$0	\$12,500	\$0.00	\$5,305.18
27	41030	Conference Expenses	\$0	\$10,000	\$0.00	\$3,935.79
27	41091	Attendance Fees - Ordinary Meetings	\$0	\$15,120	\$0.00	\$6,694.55
27	41092	Attendance Fees - Committee Meetings	\$0	\$2,000	\$0.00	\$70.00
27	41093	Attendance Fees - Other Meetings	\$0	\$3,500	\$0.00	\$350.00
21	41100	Refreshments and Receptions	\$0	\$4,000	\$0.00	\$3,975.16
27	41040	Election Expenses	\$0	\$5,000	\$0.00	\$1,090.00
21	41041	Returning Officer Election Expenses	\$0	\$500	\$0.00	\$0.00
27	41160	Subscriptions	\$0	\$12,000	\$0.00	\$12,770.79
26	41150	Insurances Other	\$0	\$3,000	\$0.00	\$2,277.95
21	41282	Legal Expenses	\$0	\$750	\$0.00	\$0.00
27	41120	Nationlisation Ceremonies	\$0	\$250	\$0.00	\$0.00
21	41288	Banners in Terrace	\$0	\$500	\$0.00	\$0.00
21	41131	Hire of Meeting Chambers	\$0	\$250	\$0.00	\$0.00
27	41270	Donations Paid	\$0	\$2,000	\$0.00	\$0.00
27	41281	Councillor Training	\$0	\$10,000	\$0.00	\$0.00
27	41289	Other Minor Expenditure	\$0	\$2,000	\$0.00	\$0.00
21	41140	Building Maintenance - Boardroom	\$0	\$1,000	\$0.00	\$0.00
27	41094	Meetings - Other Costs	\$0	\$500	\$0.00	\$0.00
27	41130	Public Meetings	\$0	\$500	\$0.00	\$463.64
27	41132	Membership Contribution - Goldfileds VROC	\$0	\$10,000	\$0.00	\$6,460.00
Sub Total-MEMBERS OF COUNCIL OP/EXP			\$0	\$97,870	\$0.00	\$45,893.06
OPERATING INCOME						
3	41321	Reimbursement Conference Expenses	\$0	\$0	\$0.00	\$0.00
Sub Total - MEMBERS OF COUNCIL OP/INC			\$0	\$0	\$0.00	\$0.00
Total - MEMBERS OF COUNCIL			\$0	\$97,870	\$0.00	\$45,893.06

Shire of Ngaanyatjaraku

Report Dated 30.06.2010

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

				Current Year	Estimated	Current Year Actual	
				Income	Expend	Income	Expend
GOVERNANCE							
OPERATING EXPENDITURE							
LABOUR							
20	42010	Salaries		\$0	\$290,399	\$0.00	\$368,817.78
20	42012	Relief/Emergency Staff Salaries		\$0	\$5,000	\$0.00	\$0.00
20	42011	Long Service Leave		\$0	\$10,000	\$0.00	\$4,666.84
20	42045	Staff Recruiting Expenses		\$0	\$1,500	\$0.00	\$719.09
20	42020	Superannuation		\$0	\$36,002	\$0.00	\$35,611.29
20	42030	Insurance - Workers Compensation		\$0	\$10,036	\$0.00	\$9,753.46
20	42046	Relocation Expenses (Staff)		\$0	\$4,000	\$0.00	\$3,711.70
20	42097	Relocation Expenses (CEO)		\$0	\$5,000	\$0.00	\$7,037.27
20	42182	Staff Leave Travelling Expenses		\$0	\$23,900	\$0.00	\$13,077.68
BUILDING							
21	42051	Office Maintenance		\$0	\$8,000	\$0.00	\$27,446.25
21	42053	Office Gardens Maintenance		\$0	\$3,000	\$0.00	\$4,675.91
21	42050	Office Rental		\$0	\$1,000	\$0.00	\$0.00
OFFICE EXPENSES							
26	42260	Insurances Other		\$0	\$22,000	\$0.00	\$28,908.39
21	42070	Printing & Stationery		\$0	\$12,000	\$0.00	\$7,292.97
22	42080	Telephone/Fax Charges		\$0	\$18,500	\$0.00	\$16,358.42
22	42081	Purchase Phone Cards		\$0	\$1,500	\$0.00	\$8,189.00
21	42163	Maintenance of Office Equipment		\$0	\$3,500	\$0.00	\$2,868.20
21	42164	Maintenance of Communications Equipment		\$0	\$1,000	\$0.00	\$499.09
21	42120	Bank Charges		\$0	\$1,500	\$0.00	\$673.82
21	42150	Accounting Services		\$0	\$70,000	\$0.00	\$68,008.26
21	42162	Computer & Secretarial Expenses		\$0	\$10,000	\$0.00	\$1,290.48
21	42090	Postage		\$0	\$1,500	\$0.00	\$1,406.10
21	42160	Other Office Expenses		\$0	\$4,500	\$0.00	\$4,174.35
21	42222	Uniforms		\$0	\$0	\$0.00	\$0.00
21	42100	Advertising		\$0	\$2,500	\$0.00	\$842.03
VEHICLE TRAVELLING EXPENSES							
21	42170	Vehicle Expenses - Operating		\$0	\$22,446	\$0.00	\$26,769.42
21	42180	Travelling and Accommodation		\$0	\$25,000	\$0.00	\$23,780.00
20	42044	Relief Staff Travelling		\$0	\$3,000	\$0.00	\$0.00
20	42048	Fringe Benefits Tax		\$0	\$2,500	\$0.00	\$4,473.55
OTHER							
21	42200	Audit Fees		\$0	\$8,000	\$0.00	\$2,500.00
21	42220	Valuation Expenses		\$0	\$1,000	\$0.00	\$674.89
21	42225	Records Management		\$0	\$15,000	\$0.00	\$13,635.00
21	42230	Legal Expenses - Debt Collection		\$0	\$6,000	\$0.00	\$5,735.89
21	42232	Legal Expenses - Other		\$0	\$3,000	\$0.00	\$1,363.64
21	42281	Contract Administration		\$0	\$0	\$0.00	\$0.00
21	42236	Licensing Agency Expenses		\$0	\$1,000	\$0.00	\$529.87
21	42283	Conference Expenses		\$0	\$10,000	\$0.00	(\$1,600.00)
21	42210	Consultancy Fees		\$0	\$10,000	\$0.00	\$7,906.37
21	42213	IT Network Consultant		\$0	\$18,500	\$0.00	\$1,817.73
21	42245	Consultancy Fees - Ngaanyatjarra Place Management Initiative		\$0	\$0	\$0.00	\$0.00
21	42233	Local Laws (Drafting Advertising Etc)		\$0	\$0	\$0.00	\$0.00
21	42215	GST Expenses		\$0	\$0	\$0.00	\$1,369.35
23	42397	Depreciation-Admn Gen		\$0	\$37,500	\$0.00	\$34,817.74
Total Expenditure				\$0	\$709,283		
28	42400	Less Allocated to other programs			(\$677,982)		(\$698,270.97)
Sub Total-ADMINISTRATION GENERAL OP/EXP				\$0	\$31,301	\$0.00	\$41,530.86
3	42392	Reimbursements		(\$2,500)	\$0	(\$25,622.86)	\$0.00
2	42389	State Govt Grant - CLGF		\$0	\$0	(\$35,000.00)	\$0.00
2	42401	Dept Planning & Infrastructure - Licencing Centre Operational Grant		\$0	\$0	\$0.00	\$0.00
3	42393	Advertising Rebates		(\$1,500)	\$0	(\$832.36)	\$0.00
6	42398	Sale of Phone Cards		(\$2,000)	\$0	(\$6,095.00)	\$0.00
3	42399	Licensing Commission		(\$4,500)	\$0	(\$3,073.74)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC				(\$10,500)	\$0	(\$70,623.96)	\$0.00

Total-ADMINISTRATION COUNCIL	(\$10,500)	\$31,301	(\$70,623.96)	\$41,530.86
Total-GENERAL ADMINISTRATION	(\$10,500)	\$129,171	(\$70,623.96)	\$87,423.92

Shire of Ngaanyatjaraku

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

And Type Of Activities Within The Programme			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
21	51070	Inspections	\$0	\$712	\$0.00	\$858.78
28	51051	Administrative Expenses	\$0	\$11,580	\$0.00	\$12,217.86
26	51050	Insurance	\$0	\$0	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0	\$7,500	\$0.00	\$5,418.76
21	51284	Plant Operations Costs	\$0	\$0	\$0.00	\$0.00
21	51280	Other Fire Prevention	\$0	\$5,000	\$0.00	\$0.00
21	51281	Other Expenditure - (Advertising etc)	\$0	\$1,250	\$0.00	\$1,695.00
21	51282	Donations	\$0	\$1,000	\$0.00	\$0.00
27	51283	FESA Emergency Services Levy	\$0	\$600	\$0.00	\$387.00
Sub Total-FIRE PREVENTION OP/EXP			\$0	\$27,642	\$0.00	\$20,577.40
Total-FIRE PREVENTION			\$0	\$27,642	\$0.00	\$20,577.40
OPERATING INCOME						
8	51400	FESA Emergency Services Levy Contribution	\$0	\$0	(\$40.00)	\$0.00
8	51401	FESA Emergency Services Levy	(\$200)	\$0	(\$172.04)	\$0.00
8	51402	Other Revenue - FESA Vehicle Grant	\$0	\$0	\$0.00	\$0.00
Sub Total-FIRE PREVENTION OP/INC			(\$200)	\$0	(\$212.04)	\$0.00
Total-FIRE PREVENTION			(\$200)	\$27,642	(\$212.04)	\$20,577.40
ANIMAL CONTROL						
OPERATING EXPENDITURE						
21	51391	Dog Control Program	\$0	\$30,000	\$0.00	\$37,382.63
Sub Total - ANIMAL CONTROL OP/EXP						
Total - ANIMAL CONTROL			\$0	\$30,000	\$0.00	\$37,382.63
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
21	51392	Contribution Additional Police Patrol	\$0	\$30,000	\$0.00	\$0.00
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP			\$0	\$30,000	\$0.00	\$0.00
OPERATING INCOME						
2	51500	Community Safety & Crime Prevention Partnership	\$0	\$0	\$0.00	\$0.00
2	51501	FESA AWARE Program Grant	(\$30,000)	\$0	(\$15,000.00)	\$0.00
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/INC			(\$30,000)	\$0	(\$15,000.00)	\$0.00
Total-LAW ORDER & PUBLIC SAFETY			(\$30,200)	\$87,642	(\$15,212.04)	\$57,960.03

Shire of Ngaanyatjaraku

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
HEALTH						
PREVENTIVE SERVICES - HEALTH ADMIN						
OPERATING EXPENDITURE						
21	74010	Contract Health Inspections	\$0	\$95,000	\$0.00	\$62,914.74
22	74008	Telephone/Fax Expenses	\$0	\$1,000	\$0.00	\$0.00
21	74270	Environmental Health Works Program	\$0	\$30,000	\$0.00	\$0.00
28	74281	Administration Expenses	\$0	\$25,598	\$0.00	\$25,721.94
21	74050	Travel & Accommodation	\$0	\$10,000	\$0.00	\$9,748.65
21	74040	Vehicle running expenses	\$0	\$7,137	\$0.00	\$8,291.05
23	74290	Depreciation-Health Inspections	\$0	\$10,000	\$0.00	\$2,525.36
21	74284	"Clean Up Warburton" Campaign	\$0	\$0	\$0.00	\$0.00
Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP			\$0	\$178,735	\$0.00	\$109,201.74
OPERATING INCOME						
3	74380	Contributions - "Clean Up Warburton" Campaign	\$0	\$0	\$0.00	\$0.00
6	74381	Caravan Park Licence	(\$400)	\$0	\$0.00	\$0.00
2	74382	Grant - Environmental Health Program WA Health Dept	(\$200,000)	\$0	(\$98,220.00)	\$0.00
Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC			(\$200,400)	\$0	(\$98,220.00)	\$0.00
Total - PREVENTIVE SERVICES-HEALTH ADMIN.			(\$200,400)	\$178,735	(\$98,220.00)	\$109,201.74
PEST CONTROL						
OPERATING EXPENEXPENDITURE						
21	75020	Pest Control	\$0	\$2,500	\$0.00	\$13.18
28	75021	Administrative Expenses	\$0	\$5,712	\$0.00	\$6,140.66
23	75100	Depreciation-Pest Control	\$0	\$0	\$0.00	\$0.00
Sub Total-PREVENT. SRVS-PEST CNTRL OP/EXP			\$0	\$8,212	\$0.00	\$6,153.84
Total-PREVENTIVE SERVICES-PEST CONTROL			\$0	\$8,212	\$0.00	\$6,153.84
PREVENTIVE SERVICE-OTHER						
OPERATING EXPENDITURE						
21	74278	Analytical Expenses	\$0	\$500	\$0.00	\$1,040.11
21	74271	Health Education Programme	\$0	\$1,500	\$0.00	\$0.00
28	77272	Administrative Expenses	\$0	\$7,578	\$0.00	\$7,803.73
21	74280	Other Health Expenditure	\$0	\$2,000	\$0.00	\$0.00
21	74283	Swimming Pool Program	\$0	\$15,000	\$0.00	\$1,060.59
27	77270	Donations	\$0	\$2,000	\$0.00	\$2,000.00
27	77271	Donations - Country Medical Foundation	\$0	\$0	\$0.00	\$0.00
Sub Total-PREVENTIVE SRVS-OTHER OP/EXP			\$0	\$28,578	\$0.00	\$11,904.43
Total-PREVENTIVE SERVICES-OTHER			\$0	\$28,578	\$0.00	\$11,904.43
Total-HEALTH			(\$200,400)	\$215,525	(\$98,220.00)	\$127,260.01

Shire of Ngaanyatjaraku

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
EDUCATION AND WELFARE						
EDUCATION						
OPERATING EXPENDITURE						
21	85600	Contribution - Ngaanyatjarra College	\$0	\$10,000	\$0.00	\$10,000.00
21	85610	Contribution - Land Management Unit	\$0	\$50,000	\$0.00	\$50,000.00
21	85612	Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0	\$15,000	\$0.00	\$8,692.29
20	85615	Warburton LSP - Staffing Costs	\$0	\$83,400	\$0.00	\$80,977.00
21	85616	Warburton LSP - Operational Costs	\$0	\$8,875	\$0.00	\$6,677.91
21	85617	Warburton LSP - Admin Costs (office, utilities, other)	\$0	\$1,000	\$0.00	\$1,203.63
sub Total - EDUCATION OP/EXP			\$0	\$168,275	\$0.00	\$157,550.83
OPERATING INCOME						
2	85650	Grant - DCD	\$0	\$0	(\$9,500.00)	\$0.00
2	85655	Grant - LSP - FaHCSIA	(\$93,275)	\$0	(\$97,602.50)	\$0.00
2	85670	Grant - Place for Parents - FaHCSIA	\$0	\$0	\$0.00	\$0.00
Sub Total-EDUCATION OP/INC			(\$93,275)	\$0	(\$107,102.50)	\$0.00
Total-EDUCATION			(\$93,275)	\$168,275	(\$107,103)	\$157,551
WELFARE						
OPERATING EXPENDITURE						
20	85291	Salaries	\$0	\$311,632	\$0.00	\$62,634.36
20	85292	Superannuation	\$0	\$27,012	\$0.00	\$19,866.06
20	85295	Long Services Leave	\$0	\$2,500	\$0.00	\$2,286.58
20	85302	Insurance - Workers Compensation	\$0	\$10,578	\$0.00	\$10,468.60
27	85293	Relocation Expenses	\$0	\$4,000	\$0.00	\$2,188.72
21	85300	Motor Vehicle Running Expenses	\$0	\$29,110	\$0.00	\$34,893.44
21	85321	Vehicle Lease/Hire	\$0	\$0	\$0.00	\$0.00
21	85301	Office Expenses	\$0	\$1,000	\$0.00	\$0.00
26	85298	Insurance -	\$0	\$2,500	\$0.00	\$161.58
21	85303	Printing/Stationery & Postage	\$0	\$1,500	\$0.00	\$92.42
20	85304	Fringe Benefit Tax	\$0	\$3,500	\$0.00	\$5,048.51
21	85305	Young Indigenous Scholarship	\$0	\$0	\$0.00	\$0.00
21	85306	Travel & Accommodation Expenses	\$0	\$15,000	\$0.00	\$11,321.96
20	85299	Staff Leave Travelling Expenses	\$0	\$26,900	\$0.00	\$0.00
22	85308	Telephone Charges	\$0	\$3,500	\$0.00	\$6,704.26
21	85309	Purchase goods for resale	\$0	\$7,500	\$0.00	\$7,391.90
20	85311	Holiday Program - Youth/Arts	\$0	\$15,000	\$0.00	\$1,457.67
21	85313	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0	\$10,000	\$0.00	\$4,445.74
21	85314	Training/Conference Expenses	\$0	\$8,000	\$0.00	\$3,507.02
21	85318	Uniforms & Safety Clothing	\$0	\$1,000	\$0.00	\$867.28
21	85319	Youth Festivals & Events	\$0	\$30,000	\$0.00	\$5,951.33
21	85312	Maintenance - Drop in Centre equipment	\$0	\$15,000	\$0.00	\$11,631.35
21	85316	Youth Development - Small Programs	\$0	\$15,000	\$0.00	\$5,113.32
21	85317	Art Supplies - Youth Program	\$0	\$1,500	\$0.00	\$0.00
21	85322	Treatment Camps Program	\$0	\$150,000	\$0.00	\$222,381.95
28	85294	Administrative Expenses	\$0	\$57,667	\$0.00	\$61,677.08
23	85310	Depn - Education & Welfare	\$0	\$18,000	\$0.00	\$100,011.62
Sub Total - OTHER WELFARE OP/EXP			\$0	\$767,399	\$0.00	\$580,102.75
OPERATING INCOME						
8	85400	Rent collected	\$0	\$0	\$0.00	\$0.00
6	85405	Drop in Centre Sales	(\$10,000)	\$0	(\$12,649.54)	\$0.00
2	85407	Grant - Young Indigenous Scholarship	\$0	\$0	\$0.00	\$0.00
2	85408	Grant - FACSIA Outside School Hours Program	(\$265,000)	\$0	\$0.00	\$0.00
2	85651	Grant - Attorney Generals Department	(\$270,000)	\$0	\$0.00	\$0.00
2	85415	Grant - POCA Grant Attorney General Dept Treatment Camps	(\$118,250)	\$0	\$0.00	\$0.00
8	85410	Income - Other	(\$5,000)	\$0	(\$2,330.13)	\$0.00
2	85411	Grant - Lottery West Youth Art	\$0	\$0	\$0.00	\$0.00
2	85414	FACSIA Grant - Housing	\$0	\$0	\$0.00	\$0.00
Total-OTHER WELFARE			(\$668,250)	\$767,399	(\$14,979.67)	\$580,102.75
Total-EDUCATION AND WELFARE			(\$761,525)	\$935,674	(\$122,082)	\$737,654

Shire of Ngaanyatjaraku

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

			Current Year	Estimated		
			Income	Expend	Current Year Actual	
					Income	Expend
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
20	42041	Rental - Staff Housing	\$0	\$5,000	\$0.00	\$0.00
20	42043	Relief Staff Accommodation	\$0	\$1,000	\$0.00	\$0.00
20	42049	Fringe Benefit Tax - Staff Accommodation	\$0	\$3,000	\$0.00	\$4,327.28
26	42039	Insurance - Staff Housing	\$0	\$14,000	\$0.00	\$7,432.68
22	42040	Utilities - Staff Housing	\$0	\$30,000	\$0.00	\$40,844.88
20	42042	Maintenance - Staff Housing	\$0	\$10,000	\$0.00	\$40,285.00
28	92048	Administrative Expenses	\$0	\$28,825	\$0.00	\$34,374.43
23	42047	Depreciation-Staff Housing	\$0	\$271,000	\$0.00	\$274,425.02
Sub Total - STAFF HOUSING OP/EXP			\$0	\$362,825	\$0.00	\$401,689.29
Total - STAFF HOUSING			\$0	\$362,825	\$0.00	\$401,689.29
OPERATING INCOME						
2	42606	Grant - FACSIA Youth Staff Accomodation	\$0	\$0	(\$175,000.02)	\$0.00
2	42605	Rental Police	\$0	\$0	\$0.00	\$0.00
Total - Staff Housing			\$0	\$0	(\$175,000.02)	\$0.00
Total - HOUSING			\$0	\$362,825	(\$175,000.02)	\$401,689.29

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE OPERATING EXPENSES						
20	101021	Wages	\$0	\$151,841	\$0.00	\$153,001.83
26	101023	Insurances Other	\$0	\$4,555	\$0.00	\$5,102.44
21	101050	Travelling Expenses	\$0	\$4,000	\$0.00	\$120.91
20	101024	Staff Relocation Expenses	\$0	\$1,500	\$0.00	\$0.00
20	101032	Training/Conference Expenses	\$0	\$5,000	\$0.00	\$0.00
21	101026	Plant Operation Costs	\$0	\$27,354	\$0.00	\$33,658.03
27	101027	Sundry	\$0	\$2,500	\$0.00	\$284.51
20	101022	Superannuation	\$0	\$8,000	\$0.00	\$12,433.10
20	101029	Rent Paid	\$0	\$0	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0	\$20,000	\$0.00	\$0.00
20	101034	Long Service Leave	\$0	\$1,000	\$0.00	(\$3,084.40)
28	101070	Administrative Expenses	\$0	\$45,036	\$0.00	\$50,769.74
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0	\$18,500	\$0.00	\$40,519.63
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0	\$289,286	\$0.00	\$292,805.79
OPERATING INCOME						
6	101410	Charges - Rubbish Removals	(\$64,500)	\$0	(\$51,447.50)	\$0.00
6	101411	Rent Collected	(\$500)	\$0	(\$130.00)	\$0.00
2	101420	Grant - MUNS Capital Equipment - FaHCSIA	\$0	\$0	\$0.00	\$0.00
2	101425	FaHCSIA - NJCP	(\$391,550)	\$0	(\$375,707.02)	\$0.00
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$456,550)	\$0	(\$427,284.52)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$456,550)	\$289,286	(\$427,284.52)	\$292,805.79
SANITATION OTHER OPERATING EXPENDITURE						
20	102061	Wages	\$0	\$199,333	\$0.00	\$244,098.29
20	102062	Superannuation	\$0	\$10,000	\$0.00	\$13,393.41
26	102063	Insurances Other	\$0	\$4,500	\$0.00	\$6,700.10
21	102050	Travelling Expenses	\$0	\$4,000	\$0.00	\$0.00
20	102032	Training/Conferences	\$0	\$5,000	\$0.00	\$0.00
21	102065	Plant Operation Costs	\$0	\$34,353	\$0.00	\$41,938.20
20	102067	Staff Relocation Expenses	\$0	\$2,000	\$0.00	\$0.00
27	102066	Sundry	\$0	\$2,500	\$0.00	\$116.00
21	102068	Bins & Bin Stands	\$0	\$4,000	\$0.00	\$0.00
20	102080	Long Service Leave	\$0	\$2,000	\$0.00	(\$3,084.40)
28	102070	Administrative Expenses	\$0	\$25,215	\$0.00	\$27,425.65
Sub Total-SANITATION OTHER OP/EXP			\$0	\$292,901	\$0.00	\$330,587.25
Total-SANITATION OTHER			\$0	\$292,901	\$0.00	\$330,587.25
SEWERAGE						
OPERATING EXPENDITURE						
EFFLUENT DRAINAGE SYSTEMS						
21	103030	Effluent Drainage Schemes	\$0	\$0	\$0.00	\$0.00
28	103031	Administrative Expenses	\$0	\$0	\$0.00	\$0.00
Sub Total-SEWERAGE OP/EXP			\$0	\$0	\$0.00	\$0.00
OPERATING INCOME						
6	103450	Charges - Septic Tank Fees	(\$2,500)	\$0	(\$640.50)	\$0.00
Sub Total-SEWERAGE OP/INC			(\$2,500)	\$0	(\$640.50)	\$0.00
Total-SEWERAGE			(\$2,500)	\$0	(\$640.50)	\$0.00
Total-COMMUNITY AMENITIES			(\$459,050)	\$582,187	(\$427,925.02)	\$623,393.04

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
RECREATION & CULTURE						
PUBLIC HALLS & CIVIC CENTRE						
OPERATING EXPENDITURE						
21	111020	Contribution - Mutli purpose building/youth offices	\$0	\$20,000	\$0.00	\$0.00
21	111030	Contribution - Community Facilities (IRDP)	\$0	\$0	\$0.00	\$0.00
21	111031	Contribution - Library & Playgroup Centre	\$0	\$0	\$0.00	\$0.00
28	111021	Administrative Expenses	\$0	\$499	\$0.00	\$0.00
21	111023	Consultancy fees	\$0	\$0	\$0.00	\$0.00
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$0	\$20,499	\$0.00	\$0.00
OPERATING INCOME						
2	111036	Grant - Library & Playgroup Centre (ACC)	\$0	\$0	\$0.00	\$0.00
2	111035	Grant - Community Centre - Warburton (CLGF)	(\$695,997)	\$0	\$0.00	\$0.00
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$695,997)	\$0	\$0.00	\$0.00
Total-PUBLIC HALL & CIVIC CENTRES			(\$695,997)	\$20,499	\$0.00	\$0.00
SWIMMING POOLS & BEACHES						
OPERATING EXPENDITURE						
21	112020	Contribution - Swimming Centres	\$0	\$50,000	\$0.00	\$9,933.75
28	112021	Administrative Expenses	\$0	\$5,481	\$0.00	\$4,926.85
Sub Total-SWIMMING AREAS & BEACHES OP/EXP			\$0	\$55,481	\$0.00	\$14,860.60
Total-SWIMMING AREAS & BEACHES			\$0	\$55,481	\$0.00	\$14,860.60
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
OTHER - SPORTS DEVELOPMENT						
20	113280	Salaries	\$0	\$321,853	\$0.00	\$372,046.62
20	113283	Salaries & Annual Leave Accrual	\$0	\$4,200	\$0.00	\$0.00
20	113281	Superannuation	\$0	\$29,714	\$0.00	\$33,542.87
20	113282	Workers Compensation Insurance	\$0	\$10,934	\$0.00	\$10,813.50
26	113294	Insurances Other	\$0	\$2,320	\$0.00	\$201.97
21	113287	Office Expense - Other	\$0	\$1,500	\$0.00	\$0.00
22	113290	Telephone Charges	\$0	\$1,500	\$0.00	\$4,628.25
21	113285	Travelling Expenses	\$0	\$7,500	\$0.00	\$7,377.72
20	113288	Travelling Expenses - Staff Leave	\$0	\$26,900	\$0.00	\$0.00
21	113296	Subscriptions	\$0	\$1,000	\$0.00	\$0.00
21	113301	Training/Conference Expenses	\$0	\$5,000	\$0.00	\$2,868.83
21	113286	Vehicle Running Expenses	\$0	\$25,275	\$0.00	\$30,346.83
21	113297	Publications	\$0	\$500	\$0.00	\$0.00
20	113284	Relocation Expenses	\$0	\$4,000	\$0.00	\$374.34
21	113298	Stationery Printing & Postage	\$0	\$1,000	\$0.00	\$0.00
20	113299	Fringe Benefits Tax	\$0	\$3,000	\$0.00	\$4,327.28
23	113293	Depn. - Sports Development	\$0	\$78,000	\$0.00	\$72,695.90
21	113302	Contribution - Desert Dust Up	\$0	\$10,000	\$0.00	\$10,000.00
21	113303	Umpire Coaching Grant	\$0	\$0	\$0.00	\$0.00
21	113295	Sports Equipment	\$0	\$15,000	\$0.00	\$949.95
21	113292	Sports Development Program	\$0	\$40,000	\$0.00	\$16,668.67
21	113304	Refund Youth Space Lighting Grant	\$0	\$0	\$0.00	\$0.00
Sub Total- SPORTS DEVELOPMENT OP/EXP			\$0	\$589,196	\$0.00	\$566,842.73

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

And Type Of Activities Within The Programme			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
OPERATING INCOME						
2	113505	Grant - Healthway	\$0	\$0	\$0.00	\$0.00
2	113506	Grant - Sports Facilities Upgrade - FaHCSIA	\$0	\$0	\$0.00	\$0.00
2	113500	Grant - Foundation for Young Australians	\$0	\$0	\$0.00	\$0.00
2	113502	Grant - Others (BHP)	(\$15,000)	\$0	(\$30,000.00)	\$0.00
2	113508	Grant - Department of Sport & Recreation	(\$5,000)	\$0	\$0.00	\$0.00
8	113501	Rent Collected	\$0	\$0	(\$130.00)	\$0.00
3	113503	Contributions Bus Hire	(\$20,000)	\$0	(\$4,772.73)	\$0.00
8	113600	Sundry	\$0	\$0	(\$4,545.45)	\$0.00
Sub Total-SPORTS DEVELOPMENT OP/INC			(\$40,000)	\$0	(\$39,448.18)	\$0.00
SPORTING GROUNDS MAINTENANCE						
21	113050	Contribution - Grassed Ovals Maintenance - General	\$0	\$5,000	\$0.00	\$13,962.88
21	113051	Contribution - Dirt Ovals Maintenance	\$0	\$5,000	\$0.00	\$0.00
21	113053	Maintenance - Grassed Ovals - Warburton	\$0	\$18,891	\$0.00	\$32,101.46
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0	\$21,848	\$0.00	\$19,562.72
21	113056	Maintenance - Jameson Oval	\$0	\$17,868	\$0.00	\$51,850.69
22	113055	Lighting - Grassed Ovals	\$0	\$5,000	\$0.00	\$4,379.80
28	113291	Administrative Expenses	\$0	\$88,092	\$0.00	\$42,316.87
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0	\$161,699	\$0.00	\$164,174.42
Total-OTHER RECREATION & SPORT			(\$40,000)	\$750,895	(\$39,448.18)	\$731,017.15
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
21	114280	Contribution - TV/Radio Community Facilities	\$0	\$40,000	\$0.00	\$25,000.00
21	114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0	\$15,000	\$0.00	\$858.82
21	42658	Ngaanyatjarra Media Centre	\$0	\$0	\$0.00	\$0.00
21	114282	Ngaanyatjarra Telecommunications Project	\$0	\$40,000	\$0.00	\$37,875.34
28	144300	Administrative Expenses	\$0	\$9,537	\$0.00	\$9,738.21
23	114400	Depreciation - Television & Radio Broadcasting	\$0	\$0	\$0.00	\$0.00
Sub Total-TELEVISION & RADIO B/CSTG OP/EXP			\$0	\$104,537	\$0.00	\$73,472.37
OPERATING INCOME						
6	114700	UHF Project Management Fee	\$0	\$0	\$0.00	\$0.00
Sub Total-TELEVISION-RADIO BROADCASTING OP/INC						
Total-TELEVISION AND RADIO RE-BROADCASTING			\$0.00	\$104,537.00	\$0.00	\$73,472.37

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

				Current Year	Estimated	Current Year Actual	
				Income	Expend	Income	Expend
LIBRARIES							
OPERATING EXPENDITURE							
21	115280	Library Operations Costs		\$0	\$2,000	\$0.00	\$381.24
28	115290	Administrative Expenses		\$0	\$7,101	\$0.00	\$7,698.75
23	115300	Depreciation-Libraries		\$0	\$0	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP				\$0	\$9,101	\$0.00	\$8,079.99
OPERATING INCOME							
6	115350	Internet Terminal		(\$500)	\$0	\$0.00	\$0.00
Sub Total-LIBRARIES OP/INC				(\$500)	\$0	\$0.00	\$0.00
Total-LIBRARIES				(\$500)	\$9,101	\$0.00	\$8,079.99

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

				Current Year	Estimated	Current Year Actual	
				Income	Expend	Income	Expend
OTHER CULTURE							
OPERATING EXPENDITURE							
OTHER - ABORIGINAL ART							
21	116271	Contribution - Promotion of Aboriginal Art		\$0	\$10,000	\$0.00	\$10,000.00
21	116272	Exhibitions		\$0	\$10,000	\$0.00	\$0.00
21	116275	Ngaanytjaraku Arts Prize		\$0	\$7,500	\$0.00	\$0.00
21	116276	Community Grants Program		\$0	\$20,000	\$0.00	\$0.00
21	116277	Tjukurla Regional Arts		\$0	\$0	\$0.00	\$0.00
21	116278	Ngaanytjaraku Regional Arts		\$0	\$0	\$0.00	\$0.00
OTHER - CULTURAL SIGNIFICANCE							
21	116270	Contribution - Maintenance of Roads of Cultural Significance		\$0	\$10,000	\$0.00	\$0.00
21	116269	Heritage Park Project		\$0	\$0	\$0.00	\$0.00
28	116260	Administrative Expenses		\$0	\$78,212	\$0.00	\$89,331.90
OTHER - CULTURAL CENTRE							
OPERATING EXPENDITURE							
20	116280	Salaries		\$0	\$92,319	\$0.00	\$15,172.54
20	116283	Superannuation		\$0	\$8,030	\$0.00	\$10,077.26
20	116284	Workers Compensation Insurance		\$0	\$3,143	\$0.00	\$3,099.00
20	116285	Recruitment		\$0	\$1,500	\$0.00	\$0.00
20	116286	Uniforms		\$0	\$2,000	\$0.00	\$1,066.00
21	116287	Training/Conferences		\$0	\$7,500	\$0.00	\$2,463.62
20	116348	Staff Leave Travelling Expenses		\$0	\$5,200	\$0.00	\$0.00
21	116288	Travelling Expenses		\$0	\$4,000	\$0.00	\$3,044.60
22	116289	Telephone		\$0	\$1,500	\$0.00	\$0.00
21	116290	Accommodation		\$0	\$2,500	\$0.00	\$0.00
20	116291	Fringe Benefits Tax		\$0	\$2,500	\$0.00	\$3,606.07
20	116292	Relocation Expenses		\$0	\$1,500	\$0.00	\$0.00
21	116349	Opera Concert		\$0	\$0	\$0.00	\$0.00
21	116350	2nd Hand Shop Clothing		\$0	\$0	\$0.00	\$0.00
21	116293	Vehicle Running Expenses		\$0	\$8,600	\$0.00	\$10,641.82
Building Expenses							
21	116294	Garden Maintenance		\$0	\$10,000	\$0.00	\$3,614.72
21	116295	Centre Maintenance		\$0	\$40,000	\$0.00	\$24,264.01
Office Expenses							
26	116296	Insurances Other		\$0	\$2,500	\$0.00	\$121.18
21	116297	Printing and stationery		\$0	\$1,000	\$0.00	\$463.49
22	116298	Telephone/ Fax Charges		\$0	\$500	\$0.00	\$0.00
21	116299	Maintenance of Office Equipment		\$0	\$500	\$0.00	\$154.50
21	116300	Bank Charges		\$0	\$750	\$0.00	\$456.11
21	116301	Accounting Services		\$0	\$1,000	\$0.00	\$0.00
21	116302	Postage		\$0	\$750	\$0.00	\$1.47
21	116303	Other Office Expenses		\$0	\$500	\$0.00	\$243.82
Other							
21	116304	Advertising Expenses		\$0	\$1,500	\$0.00	\$0.00
21	116305	Audit fees		\$0	\$0	\$0.00	\$0.00
21	116306	Legal Expenses		\$0	\$500	\$0.00	\$0.00
21	116307	Consultancy Fees - Website development		\$0	\$0	\$0.00	\$0.00
21	116308	Consultancy Fees - Tourism strategy		\$0	\$0	\$0.00	\$0.00
21	116274	Bush Tucker/Meeting Place Project		\$0	\$0	\$0.00	\$0.00
23	116311	Depn. - Cultural & Civic Centre		\$0	\$2,600	\$0.00	\$984.96
Café Operations							
21	116312	Café Maintenance		\$0	\$3,000	\$0.00	\$1,083.15
21	116313	Purchase of goods for resale		\$0	\$2,500	\$0.00	\$0.00
21	116314	Equipment Maintenance & repairs		\$0	\$1,500	\$0.00	\$208.55
22	116330	Telephone/Fax charges		\$0	\$250	\$0.00	\$0.00
Retail Operations							
21	116315	Purchase of goods for resale		\$0	\$30,000	\$0.00	\$22,229.75
21	116341	Artists Commission		\$0	\$0	\$0.00	\$0.00
22	116332	Telephone/Fax charges		\$0	\$1,000	\$0.00	\$762.60
21	116331	Shop Maintenance		\$0	\$5,000	\$0.00	\$6,960.79

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
Gallery Operations						
21	116333	Gallery Maintenance	\$0	\$7,500	\$0.00	\$3,496.50
22	116334	Telephone/Fax charges	\$0	\$1,000	\$0.00	\$989.49
OPERATING INCOME						
6	116316	Admission Fees and Charges	\$0.00	\$0	\$0.00	\$0.00
6	116317	Café Sales	(\$4,000)	\$0	\$0.00	\$0.00
3	116318	Gallery Commission	\$0	\$0	\$0.00	\$0.00
8	116319	Retail sales	(\$40,000)	\$0	(\$24,478.96)	\$0.00
2	116323	Govt Grant - GEDC Heritage Park Project	\$0	\$0	\$0.00	\$0.00
8	116326	Telstra Pay Phone Commission	\$0	\$0	\$0.00	\$0.00
3	116329	Contributions and Reimbursements Other	\$0	\$0	(\$712.73)	\$0.00
Sub Total-OTHER CULTURE OP/EXP			(\$44,000)	\$389,854	(\$25,191.69)	\$214,537.90
Total-OTHER CULTURE			(\$44,000)	\$389,854	(\$25,191.69)	\$214,537.90
Total-RECREATION AND CULTURE			(\$780,497)	\$1,330,367	(\$64,639.87)	\$1,041,968.01

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

And Type Of Activities Within The Programme			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
TRANSPORT						
STREET RDS .BRIDGES.DEPOT.MTCE.						
OPERATING EXPENDITURE						
21	122001	Road Mtce - Direct Grants	\$0	\$85,421	\$0.00	\$85,421.00
21	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0	\$500,000	\$0.00	\$541,314.85
21	122002	Road Mtce - Warburton/Blackstone Rd - Special Grant	\$0	\$0	\$0.00	\$2,073.75
21	122003	Road Mtce - Warburton Community Roads Maintenance	\$0	\$5,000	\$0.00	\$9,266.90
21	122022	Road Mtce - Giles Mulga Park-Special Grant	\$0	\$145,000	\$0.00	\$144,798.20
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0	\$250,000	\$0.00	\$364,995.66
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0	\$51,000	\$0.00	\$65,677.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0	\$51,000	\$0.00	\$51,005.40
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0	\$12,000	\$0.00	\$11,918.40
21	122027	Road Mtce - Patjarr Community Access-Special Grants	\$0	\$90,000	\$0.00	\$89,963.90
21	122028	Road Mtce - Jameson Wanarn-Special Grants	\$0	\$30,000	\$0.00	\$29,875.30
21	122029	Road Mtce - Warakurna Community Access-Special Grants	\$0	\$12,000	\$0.00	\$11,222.70
21	122030	Road Mtce - Wingellina Community Access-Special Grants	\$0	\$8,000	\$0.00	\$3,998.00
21	122031	Road Mtce - Kanpa Bail Facility Access-Special Grants	\$0	\$15,000	\$0.00	\$15,941.60
21	122004	Municipal Fund-Other Minor Road Works	\$0	\$75,000	\$0.00	\$79,581.80
21	122018	Warakurna Community Access-Formation Improvements	\$0	\$0	\$0.00	\$0.00
21	122020	Kanpa Bail Facility Access-Formation Improvements	\$0	\$0	\$0.00	\$0.00
21	122035	Wanarn-Patjarr Road	\$0	\$13,000	\$0.00	\$13,002.00
21	122036	Kanpa - Tjirrkarli Rd	\$0	\$13,000	\$0.00	\$13,278.10
21	122040	Warakurna Community Roads - Mtce.	\$0	\$5,000	\$0.00	\$4,997.50
ROAD MAINTENANCE - OUTBACK HWY						
21	122007	Road Maintenance - Outback Hwy	\$0	\$0	\$0.00	\$0.00
21	122008	Blackspot Project - Great Central Rd/Outback Highway	\$0	\$0	\$0.00	\$0.00
ROAD MAINTENANCE - OTHER						
22	122150	Lighting of Streets	\$0	\$26,000	\$0.00	\$0.00
21	122200	Road Directional Signs	\$0	\$6,000	\$0.00	\$4,761.29
21	122201	Contribution - Outback Hwy dev. Officer	\$0	\$30,000	\$0.00	\$25,000.00
21	122282	Roman Road Inventory System - System Mtce	\$0	\$1,500	\$0.00	\$834.00
21	122202	Bus Service Subsidy	\$0	\$0	\$0.00	\$0.00
VERGE MAINTENANCE						
20	122284	Wages-Verge Maintenance	\$0	\$142,452	\$0.00	\$69,369.68
20	122285	Superannuation-Verge Maintenance	\$0	\$7,605	\$0.00	\$4,618.55
20	122286	Insurance Workers Compensation-Verge Maintenance	\$0	\$2,036	\$0.00	\$4,782.90
26	122292	Insurances Other	\$0	\$4,000	\$0.00	\$0.00
20	122287	Staff Relocation Expenses-Verge Maintenance	\$0	\$1,500	\$0.00	\$0.00
21	122289	Plant Operation Costs-Verge Maintenance	\$0	\$51,608	\$0.00	\$64,926.03
21	122295	Travelling Expenses	\$0	\$3,500	\$0.00	\$2,593.36
20	122296	Staff Leave Travelling Expenses	\$0	\$3,000	\$0.00	\$0.00
21	122290	Sundry	\$0	\$2,500	\$0.00	\$1,438.35
28	121000	Administrative Expenses	\$0	\$211,264	\$0.00	\$246,386.93
23	123100	Depreciation-Transport.Road Mntce	\$0	\$615,000	\$0.00	\$631,807.36
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0	\$2,468,386	\$0.00	\$2,594,850.51
OPERATING INCOME						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$330,000)	\$0	(\$321,304.06)	\$0.00
2	122362	Grants - Direct	(\$85,421)	\$0	(\$85,421.00)	\$0.00
2	122363	Govt Grants - Special Purpose	(\$235,000)	\$0	(\$242,577.74)	\$0.00
2	122367	Govt Grant - R2R Strategic funds - Outback Hwy	\$0	\$0	\$0.00	\$0.00
2	122370	Grant - Road Traffic Signs	\$0	\$0	\$0.00	\$0.00
2	122372	Govt. Grant - Roads to Recovery	\$0	\$0	\$0.00	\$0.00
2	122371	Grant - Purchase Road Sweeper	\$0	\$0	\$0.00	\$0.00
2	123103	Govt Grant - Outback Highway	(\$850,000)	\$0	(\$683,619.09)	\$0.00
2	122361	Govt. Grant - Roads to Recovery	(\$786,000)	\$0	(\$896,863.00)	\$0.00
2	122364	Govt. Grant - Blackspot Program	\$0	\$0	\$0.00	\$0.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC			(\$2,286,421)	\$0	(\$2,229,784.89)	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$2,286,421)	\$2,468,386	(\$2,229,784.89)	\$2,594,850.51

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

			Current Year	Estimated		Current Year Actual	
			Income	Expend		Income	Expend
AERODROMES							
OPERATING EXPENDITURE							
21	126280	Maintenance - Aerodrome	\$0	5,000		\$0.00	\$7,124.40
23	121011	Depreciation - Aerodrome	\$0	72,000		\$0.00	\$46,844.83
28	121010	Administrative Expenses	\$0	9,504		\$0.00	\$7,761.60
Sub Total-AERODROME MAINTENANCE			\$0	\$86,504		\$0.00	\$61,730.83
OPERATING INCOME							
6	126152	Charges Project Mgmnt	\$0	\$0		\$0.00	\$0.00
Sub Total-AERODROME MAINTENANCE OP/INC			\$0	\$0		\$0.00	\$0.00
Total-AERODROME MAINTENANCE			\$0	\$86,504		\$0.00	\$61,730.83
Total-TRANSPORT			(\$2,286,421)	\$2,554,890		(\$2,229,784.89)	\$2,656,581.34

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

			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
ECONOMIC SERVICES						
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
21	132021	Goldfields District Display	\$0	\$2,500	\$0.00	\$2,000.00
21	132200	Contribution - GEDC Northern officer	\$0	\$4,000	\$0.00	\$4,165.29
21	132250	Contribution - GEDC	\$0	\$10,000	\$0.00	\$0.00
21	132280	Membership Goldfields Travel	\$0	\$20,000	\$0.00	\$10,000.00
21	132281	Signs - Tourist Information	\$0	\$10,000	\$0.00	\$0.00
21	132289	Other Expense	\$0	\$1,000	\$0.00	\$0.00
28	131000	Administrative Expenses	\$0	\$13,880	\$0.00	\$14,331.28
Sub Total-TOURISM AND AREA PROMOTION OP/EXP			\$0	\$61,380	\$0.00	\$30,496.57
Total-TOURISM & AREA PROMOTION			\$0	\$61,380	\$0.00	\$30,496.57
BUILDING CONTROL						
OPERATING EXPENDITURE						
21	133009	Vehicle Running Expenses	\$0	\$6,425	\$0.00	\$6,434.67
21	133010	Building Inspections	\$0	\$95,000	\$0.00	\$63,582.79
21	132290	Travel & Accommodation	\$0	\$10,000	\$0.00	\$11,421.12
27	133289	BCITF Remittances	\$0	\$5,000	\$0.00	\$0.00
27	133011	Building Policy	\$0	\$0	\$0.00	\$0.00
21	134100	Consultancy Power	\$0	\$0	\$0.00	\$0.00
28	131001	Administrative Expenses	\$0	\$24,479	\$0.00	\$25,744.86
23	133080	Depreciation-Building Control	\$0	\$5,500	\$0.00	\$2,525.35
Sub Total-BUILDING CONTROL OP/EXP			\$0	\$146,404	\$0.00	\$109,708.79
OPERATING INCOME						
6	133410	Charges Building Permit Fees	(\$15,000)	\$0	(\$3,776.36)	\$0.00
8	133400	Commission - BCITF Levy	(\$8,500)	\$0	\$0.00	\$0.00
6	133489	Charges - BCITF Levies	(\$6,000)	\$0	\$0.00	\$0.00
Sub Total-BUILDING CONTROL OP/INC			(\$29,500)	\$0	(\$3,776.36)	\$0.00
Total-BUILDING CONTROL			(\$29,500)	\$146,404	(\$3,776.36)	\$109,708.79
Total-ECONOMIC SERVICES			(\$29,500)	\$207,784	(\$3,776)	\$140,205.36

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

And Type Of Activities Within The Programme			Current Year	Estimated	Current Year Actual	
			Income	Expend	Income	Expend
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
21	141460	Private Works Expenditure	\$0	\$1,500	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/EXP			\$0	\$1,500	\$0.00	\$0.00
OPERATING INCOME						
6	141240	Charges - Plant Hire	(\$12,000)	\$0	\$5,414.40	\$0.00
6	141270	Private Works Income	(\$2,500)	\$0	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/INC			(\$14,500)	\$0	\$5,414.40	\$0.00
Total-PRIVATE WORKS			(\$14,500)	\$1,500	\$5,414.40	\$0.00
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
20	143270	Payroll Allowances	\$0	\$0	\$0.00	\$0.00
20	143271	Sick and Holiday Pay	\$0	\$1,000	\$0.00	\$0.00
20	143272	Superannuation	\$0	\$0	\$0.00	\$2,121.38
20	143150	Insurance Workers Compensation	\$0	\$0	\$0.00	\$0.00
20	143020	Fringe Benefits Tax	\$0	\$2,500	\$0.00	\$3,606.09
20	143289	Expenditure - Other	\$0	\$500	\$0.00	\$471.92
20	143030	Telephone Charges - Engineering	\$0	\$3,000	\$0.00	\$1,246.67
20	143282	Contract Supervision (Roadworks)	\$0	\$0	\$0.00	\$0.00
20	143283	Contractor Training (Roadworks)	\$0	\$0	\$0.00	\$0.00
20	143281	First Aid Requisites	\$0	\$500	\$0.00	\$0.00
20	143090	Training/Conference Expenses	\$0	\$2,500	\$0.00	\$318.18
20	143091	Staff Leave Travelling Expenses	\$0	\$0	\$0.00	\$0.00
20	143095	Safety Equipment/Uniforms	\$0	\$2,500	\$0.00	\$670.57
20	143290	Allocation to Works & Services	\$0	\$0	\$0.00	(\$7,395.98)
Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP			\$0	\$12,500	\$0.00	\$1,038.83
Total-PUBLIC WORKS OVERHEADS - ENGINEERING			\$0	\$12,500	\$0.00	\$1,038.83
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
21	144010	Fuel & Oil	\$0	\$100,000	\$0.00	\$104,730.29
21	144020	Tyres & Tubes	\$0	\$20,000	\$0.00	\$30,983.43
21	144030	Parts & Repairs	\$0	\$50,000	\$0.00	\$86,911.08
20	144040	Repair Wages	\$0	\$0	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0	\$40,000	\$0.00	\$39,079.76
21	144060	Expendable Tools	\$0	\$4,000	\$0.00	\$2,246.04
21	144080	Batteries	\$0	\$4,500	\$0.00	\$2,094.44
21	144281	Maintenance - Communications Equipment	\$0	\$1,000	\$0.00	\$703.64
21	144290	Allocation to Works & Services	\$0	(\$219,500)	\$0.00	(\$266,748.68)
Sub Total-PLANT OPERATIONS COSTS OP/EXP			\$0	\$0	\$0.00	\$0.00
Total-PLANT OPERATIONS COSTS			\$0	\$0	\$0.00	\$0.00
SALARIES AND WAGES						
OPERATING EXPENDITURE						
20	146400	Municipal Fund - Wages & Salaries	\$0	\$1,467,919	\$0.00	\$1,436,550.11
20	146402	Accruals - Annual & Long Srv Leave	\$0	\$19,700	\$0.00	\$0.00
20	146403	Labour Allocated - Annual & Long Srv Leave	\$0	(\$19,700)	\$0.00	\$0.00
20	146404	Labour Allocated - Salaries & Wages	\$0	(\$1,467,919)	\$0.00	(\$1,436,550.11)
Sub Total - SALARIES AND WAGES OP/EXP			\$0	\$0	\$0.00	\$0.00

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

				Current Year	Estimated		
				Income	Expend	Current Year Actual	Expend
				Income	Expend	Income	Expend
OPERATING INCOME							
3	146501	Reimbursement - Workers Compensation		\$0	\$0	\$0.00	\$0.00
Sub Total - SALARIES AND WAGES OP/INC				\$0	\$0	\$0.00	\$0.00
Total - SALARIES AND WAGES				\$0	\$0	\$0.00	\$0.00
UNCLASSIFIED							
OPERATING EXPENDITURE							
20	147280	Training/Conferences		\$0	\$2,000	\$0.00	\$0.00
28	147200	Administrative Expenses		\$0	\$7,255	\$0.00	\$8,280.86
27	161233	Sundry Debtor Fuel Written Off		\$0	\$0	\$0.00	\$0.00
Sub Total-UNCLASSIFIED OP/EXP				\$0	\$9,255	\$0.00	\$8,280.86
6	42391	Charges - Freedom of Information		(\$50)	\$0	\$0.00	\$0.00
8	42394	Commissions - Various		(\$100)	\$0	\$0.00	\$0.00
Sub Total-UNCLASSIFIED				(\$150)	\$0	\$0.00	\$0.00
Total-UNCLASSIFIED				(\$150)	\$9,255	\$0.00	\$8,280.86
Total-OTHER PROPERTY AND SERVICES				(\$14,650)	\$23,255	\$5,414.40	\$9,319.69

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

		Current Year	Estimated		
		Income	Expend	Current Year Actual	Expend
				Income	
FINANCE & BORROWING					
FUND TRANSFER					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0	\$52,000	\$0.00	\$63,640.26
54990	Contra Transfer Reserve Fund	\$0	\$0	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$52,000	\$0.00	\$63,640.26
15004	Trf from Asset Replace/Acq/Dev Res Fund	(\$409,069)	\$0	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		(\$409,069)	\$0	\$0.00	\$0.00
Total-TRANSFER TO OTHER COUNCIL FUNDS		(\$409,069)	\$52,000	\$0.00	\$63,640.26
SURPLUS					
15015	Surplus/Deficit Carried Forward 01.07.2003	(\$3,000,000)	\$0	(\$344,597.00)	\$0.00
Sub Total-SURPLUS C/FWD		(\$3,000,000)	\$0	(\$344,597.00)	\$0.00
Total-SURPLUS		(\$3,000,000)	\$0	(\$344,597.00)	\$0.00
Total-FUND TRANSFERS		(\$3,409,069)	\$52,000	(\$344,597.00)	\$63,640.26

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

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
DEPRECIATION					
54899	Depreciation Written Back	\$0	(\$1,135,600)	\$0.00	(\$1,212,576.53)
54898	Book Value of Assets Sold Written Back	\$0	(\$47,000)	\$0.00	(\$86,829.43)
54900	Contra - Depreciation Written Back	\$0	\$0	\$0.00	\$0.00
Sub Total-DEPRECIATION WRITTEN BACK		\$0	(\$1,182,600)	\$0.00	(\$1,299,405.96)
Total-DEPRECIATION		\$0	(\$1,182,600)	\$0.00	(\$1,299,405.96)
Total-DEPRECIATION		\$0	(\$1,182,600)	\$0.00	(\$1,299,405.96)

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
41540	Furniture - Boardroom	\$0	2,000	\$0.00	\$0.00
42540	Furniture - Office - Various	\$0	4,000	\$0.00	\$0.00
42562	Office Equipment - Computer	\$0	7,500	\$0.00	\$0.00
42560	Office Equipment	\$0	7,500	\$0.00	\$2,393.18
Sub Total-CAPITAL WORKS		\$0	\$21,000	\$0.00	\$2,393.18
Total-GENERAL ADMINISTRATION		\$0	\$21,000	\$0.00	\$2,393.18

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
HOUSING					
EXPENDITURE					
115500	Furniture - Staff Housing	\$0	\$10,000	\$0.00	\$1,772.73
Sub Total-CAPITAL WORKS		\$0	\$0	\$0.00	\$1,772.73
Total-HOUSING		\$0	\$10,000	\$0.00	\$1,772.73

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
115600	Blackstone Community Drop in centre - Various	\$0	\$5,000	\$0.00	\$0.00
115603	Warburton Community Drop in centre - various	\$0	\$10,000	\$0.00	\$1,545.45
115604	Wanarn Community Drop in centre - various	\$0	\$0	\$0.00	\$0.00
115601	Warakurna Community Drop in centre - various	\$0	\$5,000	\$0.00	\$0.00
115605	Jameson Community Drop-in Centre	\$0	\$5,000	\$0.00	\$0.00
115602	Youth Media/Movie Equipment	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$25,000	\$0.00	\$1,545.45
Total-EDUCATION & WELFARE		\$0	\$25,000	\$0.00	\$1,545.45

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
115540	Purchase - Library Equipment	\$0	\$0	\$0.00	\$0.00
115550	Furniture & Equipment - Various	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$0	\$0.00	\$0.00
Total-RECREATION AND CULTURE		\$0	\$0	\$0.00	\$0.00
Total-FURNITURE AND EQUIPMENT		\$0	\$56,000	\$0.00	\$5,711.36

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
LAND & BUILDINGS					
EDUCATION AND WELFARE					
EXPENDITURE					
42602	Place for Parents Community Facility	\$0	\$165,000	\$0.00	\$155,020.09
42603	Community/Home Dialysis Support Facility	\$0	\$240,000	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$405,000	\$0.00	\$155,020.09
Total-EDUCATION AND WELFARE		\$0	\$405,000	\$0.00	\$155,020.09

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
LAND & BUILDINGS					
HOUSING					
EXPENDITURE					
42600	Youth/Sport Equipment Shed	\$0	\$0	\$0.00	\$0.00
42625	Duplexes x 6 - Staff housing	\$0	\$276,000	\$0.00	\$147,804.69
42634	Duplex Unit Development - Staff Housing Warburton	\$0	\$0	\$0.00	\$0.00
42635	Duplex Unit Development - Blackstone	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$276,000	\$0.00	\$147,804.69
Total-HOUSING		<u>\$0</u>	<u>\$276,000</u>	<u>\$0.00</u>	<u>\$147,804.69</u>

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated		
		Income	Expend	Current Year Actual	
				Income	Expend
LAND & BUILDINGS					
RECREATION & CULTURE					
EXPENDITURE					
42650	Basketball court - Warburton	\$0	\$0	\$0.00	\$0.00
42656	Basketball court - Blackstone	\$0	\$0	\$0.00	\$0.00
42657	Basketball court - Kanpa	\$0	\$0	\$0.00	\$0.00
42659	Playgroup/Early Years Learning Centre	\$0	\$352,122	\$0.00	\$241,363.64
42660	Community Centre - Warburton	\$0	\$1,781,753	\$0.00	\$7,650.00
Sub Total-CAPITAL WORKS		\$0	\$2,133,875	\$0.00	\$249,013.64
Total - RECREATION & CULTURE		\$0	\$2,133,875	\$0.00	\$249,013.64

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated		
		Income	Expend	Current Year Actual	Expend
				Income	
LAND & BUILDINGS					
TRANSPORT					
EXPENDITURE					
42700	Depot/Workshop Construction	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$0	\$0.00	\$0.00
Total - TRANSPORT		\$0	\$0	\$0.00	\$0.00
Total - LAND & BUILDINGS		\$0	\$2,814,875	\$0.00	\$551,838.42

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

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

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
HEALTH					
74550	Toyota 100 Series - Health	\$0	\$0.00	\$0.00	\$0.00
74551	Fogger Unit	\$0	\$9,000.00	\$0.00	\$0.00
74553	Reverse Osmosis Water System - Cultural Centre	\$0	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$9,000	\$0	\$0
Total-HEALTH		\$0	\$9,000	\$0.00	\$0.00

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
74502	Brushcutters (4-Stroke)	\$0	\$12,000	\$0.00	\$36,000.00
74507	Light Articulated Loader	\$0	\$70,000	\$0.00	\$60,580.93
74511	UTE 4 x 4 - Secure Tray	\$0	\$38,000	\$0.00	\$51,950.00
74521	Rubbish Truck Warburton	\$0	\$82,500	\$0.00	\$84,336.36
74508	Rubbish truck Blackstone	\$0	\$82,500	\$0.00	\$84,336.36
74522	Rubbish truck Warakurna	\$0	\$82,500	\$0.00	\$84,336.36
74523	Rubbish truck Wingellina	\$0	\$82,500	\$0.00	\$51,950.00
Sub Total-CAPITAL WORKS		\$0	\$450,000	\$0.00	\$453,490
Total-COMMUNITY AMENITIES		\$0	\$450,000	\$0.00	\$453,490.01

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
47511	Road Sweeper - Warburton	\$0	\$50,000	\$0.00	\$40,904.55
123006	Tip Truck - Warburton	\$0	\$0	\$0.00	\$0.00
123007	Road Making Plant	\$0	\$0	\$0.00	\$0.00
123008	Toyota Landcruiser 100 series - transport	\$0	\$0	\$0.00	\$0.00
123009	GPS Tracking System - Roads Contract	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$50,000	\$0.00	\$40,904.55
Total-TRANSPORT		\$0	\$50,000	\$0.00	\$40,904.55

Shire of Ngaanyatjaraku

Report Dated 30.06.2010

Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
85323	Purchase of Vehicle - Youth Development	\$0	\$0	\$0.00	\$0.00
85320	Purchase of Vehicle - Youth Development	\$0	\$60,000	\$0.00	\$36,518.19
74580	Satellite Phone	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$60,000	\$0.00	\$36,518.19
Total-EDUCATION AND WELFARE		\$0	\$60,000	\$0.00	\$36,518.19

Shire of Ngaanyatjaraku

Report Dated 30.06.2010

Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
EXPENDITURE					
147550	Purchase of Vehicle - Station Wagon	\$0	\$60,000	\$0.00	\$49,437.17
147580	Satellite Phone	\$0	\$2,000	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$62,000	\$0.00	\$49,437.17
Total-OTHER PROPERTY AND SERVICES		\$0	\$62,000	\$0.00	\$49,437.17

Shire of Ngaanyatjaraku

Report Dated 30.06.2010

Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
74513	Purchase of Vehicle - 4 x 4 Station Wagon	\$0	\$0	\$0.00	\$0.00
74514	Purchase of Vehicles - Toyota PC	\$0	\$60,000	\$0.00	\$35,095.40
74519	Hi-Lift Platform (Cultural Centre)	\$0	\$10,000	\$0.00	\$5,761.59
Sub Total-CAPITAL WORKS		\$0	\$70,000	\$0.00	\$40,856.99
Total- RECREATION & CULTURE		\$0	\$70,000	\$0.00	\$40,856.99
Total-PLANT AND EQUIPMENT		\$0	\$701,000	\$0.00	\$621,206.91

Shire of Ngaanyatjaraku

Report Dated 30.06.2010
Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated		
		Income	Expend	Current Year Actual	Expend
				Income	
TOOL PURCHASES					
EXPENDITURE					
147560	Purchase - Tools	\$0	\$0	\$0.00	\$1,789.91
NEW PURCHASES		\$0	\$0	\$0.00	\$1,789.91
Total-TOOL PURCHASES		\$0	\$0	\$0.00	\$1,789.91

Shire of Ngaanyatjaraku

Report Dated 30.06.2010
Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
INFRASTRUCTURE ASSETS-ROAD RESERVES					
147600	Local Roads & Approaches - Wanarn Sealing Project	\$0	\$0	\$0.00	\$0.00
147601	Local Roads & Approaches-Blackstone Sealing Project	\$0	\$0	\$0.00	\$0.00
147602	Local Roads & Approaches- Jameson (reseal) R2R	\$0	\$0	\$0.00	\$0.00
147631	Warburton Sealing Project - Community Roads Extention	\$0	\$0	\$0.00	\$0.00
147603	Great Central Road slk 576.20-595.82 - Roads to Recovery	\$0	\$0	\$0.00	\$0.00
147604	Local Roads & Approaches- Warakurna Community Access Seal R2R	\$0	\$0	\$0.00	\$0.00
147605	Great Central Road slk 727.8-735.943 - Roads to Recovery	\$0	\$0	\$0.00	\$0.00
147623	Great Central Road SLK606.8-617.14 (OHDC Strategies)	\$0	\$0	\$0.00	\$0.00
147624	Great Central Road - MRWA Major Projects	\$0	\$850,000	\$0.00	\$826,828.48
147628	Warburton Blackstone Rd - Roads to Recovery	\$0	\$526,500	\$0.00	\$512,794.56
147629	Giles Mulga Park 93.8 - 98.8 Roads to Recovery	\$0	\$367,500	\$0.00	\$366,554.21
147630	Tjukurla Community Acc. Rd	\$0	\$195,000	\$0.00	\$195,000.16
147632	Tjirrkarii Access Road	\$0	\$0	\$0.00	\$0.00
147611	Jameson Wanarn SLK 27-34 R2R	\$0	\$0	\$0.00	\$0.00
147612	Warburton Blackstone Road RRG	\$0	\$291,000	\$0.00	\$277,956.09
147616	Patjarr Community Access - R2R supplementary SLK 10.2-13.3	\$0	\$0	\$0.00	\$0.00
147622	Wannan - Patjarr Road	\$0	\$0	\$0.00	\$0.00
147625	Giles Mulga Park Road RRG	\$0	\$204,000	\$0.00	\$278,986.42
147626	Aboriginal Roads-R2R supplementary Great Central Rd SLK 735.943 - 735.943	\$0	\$0	\$0.00	\$0.00
147627	Aboriginal Roads - R2R supplementary - Tjukurla SLK21.8 -26.5	\$0	\$0	\$0.00	\$0.00
42564	Contra - Infrastructure Assets	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$2,434,000	\$0.00	\$2,458,119.92
Total-ROADS		\$0	\$2,434,000	\$0.00	\$2,458,119.92
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0	\$2,434,000	\$0.00	\$2,458,119.92

Shire of Ngaanyatjaraku

Report Dated 30.06.2010
Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated		
		Income	Expend	Current Year Actual	Expend
				Income	
INFRASTRUCTURE ASSETS - AERODROMES					
147700	Airstrip Sealing Project - Warakurna	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$0	\$0.00	\$0.00
Total-AERODROMES		\$0	\$0	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0	\$0	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2010
Posting Year 2010

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Current Year	Estimated	Current Year Actual	
		Income	Expend	Income	Expend
INFRASTRUCTURE ASSETS-RECREATION FACILITIES					
147564	Warburton Softball Oval - Retic system	\$0	\$8,000	\$0.00	\$0.00
147568	Skate Park Development	\$0	\$55,000	\$0.00	\$100,237.91
147563	Playground Equip - Various Communities	\$0	\$0	\$0.00	\$0.00
147567	Lighting Meeting Place/Warburton Pool	\$0	\$0	\$0.00	\$0.00
147569	Lighting - Drop in Centre, Meeting Place and Swimming Pool	\$0	\$0	\$0.00	\$0.00
147570	Warburton Roadhouse - Park development	\$0	\$0	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0	\$63,000	\$0.00	\$100,237.91
Total-RETICULATION & IRRIGATION SYSTEMS		\$0	\$63,000	\$0.00	\$100,237.91
Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES		\$0	\$63,000	\$0.00	\$100,237.91

Nature/Type Classifications	Actual	Budget
1 Rates	\$215,862	\$253,210
2 Grants	\$6,789,332	\$7,228,267
3 Contributions	\$40,488	\$28,500
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$69,325	\$119,950
7 Interest Earned	\$67,405	\$60,000
8 Other	\$31,697	\$53,800
20 Employee Costs	(\$1,625,913)	(\$1,964,419)
21 Materials	(\$2,843,128)	(\$3,049,673)
22 Utilities	(\$82,857)	(\$91,250)
23 Depreciation	(\$1,212,577)	(\$1,135,600)
24 Loss Sale of Assets	\$2,830	\$0
25 Interest	\$0	\$0
26 Insurance	(\$89,986)	(\$99,375)
27 Other	(\$44,616)	(\$104,470)
27 Other - Rounding	\$1	
28 Admin. Allocated	\$0	\$0
	\$1,317,863	\$1,298,940