



Shire of Ngaanyatjarra

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

Tjulyuru Cultural and Civic Centre

Warburton Community

29 March 2023

at

1.00 pm

Council Resolutions – Status

Note: report commenced 14 June 2018 and only resolutions not actioned are reported on.

Meeting Date	Meeting Type	Report Number	Report Title	
30 November 2022	OCM	13.1	WARBURTON CONCEPT PLAN (WCP)	
Resolution		Status Update		% Complete
<p>That Council:</p> <p>.....</p> <p>3. Endorse the following key stakeholders and seek representatives from them for the Project Steering Committee</p> <ul style="list-style-type: none"> Shire of Ngaanyatjaraku (representative Cr Damian McLean with all Councillors as proxy) NCAC Warburton Community Council. <p>.....</p>		<p>Items 1,2 & 4 have been completed. Item 3 has been deferred due to 'lore' time on the NG Lands making it difficult to meet with other parties.</p>		70%

Warburton Community
PMB 71 via
Kalgoorlie WA 6430.
Warburton.cda@ngcouncil.org.au
14/03/2023

Mr. Kevin Hannagan
CEO
Shire of Ngaanyatjaraku

Dear Kevin

I am writing to request assistance with accommodation for staff of the Warburton Community Wilurarra Creative youth support program.

Wilurarra has had valued support from the Shire with casual Indigenous employment in the past and partnered to produce positive opportunities and outcomes for post school young Ngaanyatjarra.

The Wilurarra program lost key staff housing when their accommodation was demolished as a result of un-manageable asbestos contamination risk.

The accommodation requested is Lot 104A for an immediate period rent free until 30 June 2024. We note that the Shire has issued a Purchase Order to Ngaanyatjarra Repairs and Maintenance to make good damage from a previous break-in to Lot 104A and this may delay the date for Wilurarra Creative to commence occupancy.

The Wilurarra program is supported by a triennium grant from the Australia Council, support from the WA Lotteries Commission and a partnership with the Ngaanyatjarra Council (Ab Corp) Community Development Program.

The loss of staff accommodation has been an unforeseeable risk and is significantly disrupting the program.

The use of the Shire accommodation would be a very helpful to give time to source funding to construct or pay market rent for the accommodation. Wilurarra Creative would be willing to acknowledge the Shires support of the youth support program by acknowledging the Shire as a key sponsor for the program in its program literature.

Thank you for your attention.

 (Handwritten on behalf of Steve Austin).

Steve Austin
CDA Warburton Community Inc.

SHIRE OF NGAANYATJARRAKU**BUDGET REVIEW REPORT****FOR THE PERIOD ENDED 28 FEBRUARY 2023**

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	2
Note 1 Basis of Preparation	3
Note 2 Summary Graphs - Budget Review	4
Note 3 Net Current Funding Position	5
Note 4 Predicted Variances	7
Note 5 Budget Amendments	12

SHIRE OF NGAANYATJARRAKU
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 28 FEBRUARY 2023

	Note	Budget v Actual		Predicted			
		Adopted Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Temporary (Carryover) (d)	Year End (a)+(c)+(d)	
		\$	\$	\$	\$	\$	
OPERATING ACTIVITIES							
Net current assets at start of financial year surplus/(deficit)	4.5.1	4,855,078	4,711,035	(144,043)	0	4,711,035	▼
Revenue from operating activities (excluding rates)							
Operating grants, subsidies and contributions	4.1.1	3,853,545	3,067,667	221,080	0	4,074,625	▲
Fees and charges	4.1.2	515,490	559,598	155,688	0	671,178	▲
Interest earnings	4.1.3	218,745	138,771	120,505	0	339,250	▲
Other revenue	4.1.4	940	32,382	42,103	0	43,043	▲
Profit on asset disposals	4.1.5	5,000	39,619	34,619	0	39,619	▲
		4,593,720	3,838,037	573,995	0	5,167,715	
Expenditure from operating activities							
Employee costs	4.2.1	(2,824,415)	(1,439,775)	(103,893)	0	(2,928,308)	▲
Materials and contracts	4.2.2	(2,689,888)	(1,133,309)	(74,679)	0	(2,764,567)	▲
Utility charges	4.2.3	(74,400)	(16,429)	0	0	(74,400)	
Depreciation on non-current assets	4.2.4	(1,844,685)	(1,477,319)	(371,577)	0	(2,216,262)	▲
Insurance expenses	4.2.5	(138,282)	(160,867)	(26,066)	0	(164,348)	▲
Other expenditure	4.2.6	(60,150)	(26,698)	(69,684)	0	(129,834)	▲
		(7,631,820)	(4,254,397)	(645,899)	0	(8,277,719)	
Non-cash amounts excluded from operating activities	4.5.2	1,839,685	1,437,700	336,958	0	2,176,643	▲
Amount attributable to operating activities		3,656,663	5,732,375	121,011	0	3,777,674	
INVESTING ACTIVITIES							
Non-operating grants, subsidies and contributions	4.3.1	3,684,173	2,521,134	(23,984)	0	3,660,189	▼
Purchase land and buildings	4.3.2	(950,000)	0	770,000	0	(180,000)	▼
Purchase plant and equipment	4.3.3	(248,000)	(98,084)	(50,030)	0	(298,030)	▲
Purchase furniture and equipment	4.3.4	(25,000)	0	0	0	(25,000)	
Purchase and construction of infrastructure-roads	4.3.5	(4,781,569)	(3,556,769)	(85)	0	(4,781,654)	▲
Purchase and construction of infrastructure-other	4.3.6	(300,000)	(114,482)	(14,482)	0	(314,482)	▲
Proceeds from disposal of assets	4.3.7	35,000	41,590	6,591	0	41,591	▲
		(2,585,396)	(1,206,611)	688,010	0	(1,897,386)	
Amount attributable to investing activities		(2,585,396)	(1,206,611)	688,010	0	(1,897,386)	
FINANCING ACTIVITIES							
Transfers to cash backed reserves (restricted assets)	4.4.1	(1,309,360)	(87,532)	(977,705)	0	(2,287,065)	▲
Amount attributable to financing activities		(1,309,360)	(87,532)	(977,705)	0	(2,287,065)	
Budget deficiency before general rates		(238,093)	4,438,232	(168,684)	0	(406,777)	
Estimated amount to be raised from general rates	4.5.3	238,093	406,777	168,684	0	406,777	▲
Closing funding surplus(deficit)	3(d)	0	4,845,009	0	0	0	

1. BASIS OF PREPARATION

The budget review has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the Local Government Act 1995 and accompanying regulations.

The Local Government Act 1995 and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire of Ngaanyatjaraku to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget review or required by legislation.

The local government reporting entity
All funds through which the Shire of Ngaanyatjaraku controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

Rounding off figures
All figures shown in this budget review are rounded to the nearest dollar.

2022/23 actual balances
Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

Budget comparative figures
Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

Judgements, estimates and assumptions
The preparation of the budget review in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSTION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

Adjustments to operating activities

	Actual - Used for Budget 30 June 2022	Audited Actual 30 June 2022	Budget 30 June 2023	Actual 28 February 2023
	\$	\$	\$	\$
Less: Profit on asset disposals	(33,453)	(76,471)	(5,000)	(39,619)
Less: Fair value adjustments to financial assets at fair value through profit and loss	0	(1,998)	0	0
Less: Movement in liabilities associated with restricted cash	0	9,760	0	0
Add: Loss on disposal of assets	0	7,226	0	0
Add: Depreciation on assets	1,664,426	1,822,333	1,844,685	1,477,319
Non-cash amounts excluded from operating activities	1,630,973	1,760,850	1,839,685	1,437,700

(b) Investing activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

	0	0	0	0
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(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Cash - reserve accounts	(5,577,216)	(5,577,216)	(6,886,576)	(5,664,748)
Add: Current liabilities not expected to be cleared at end of year				
Total adjustments to net current assets	(5,577,216)	(5,577,216)	(6,886,576)	(5,664,748)

(d) Composition of estimated net current assets

Current assets

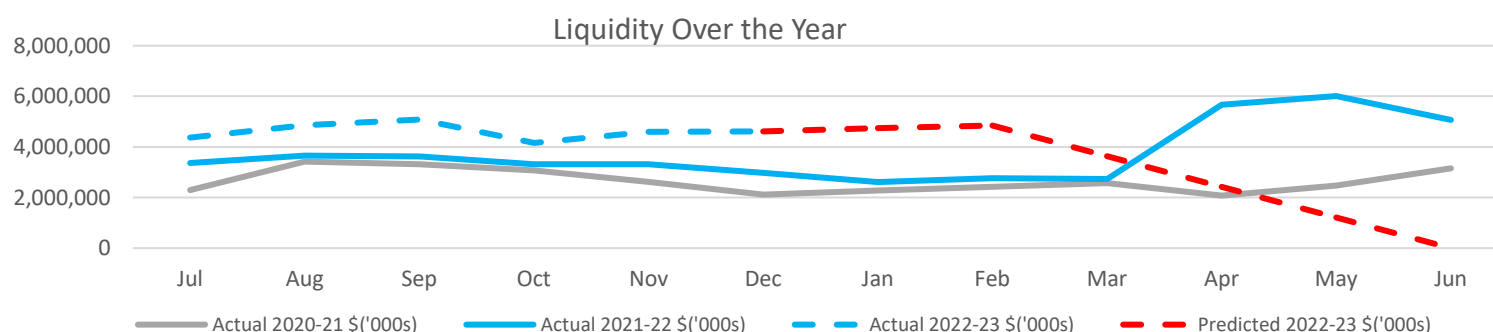
Cash and cash equivalents	11,287,677	11,287,676	7,103,083	2,326,716
Financial assets	0	0	0	8,624,214
Receivables	614,112	619,300	319,112	361,332
Inventories	57,029	46,299	57,029	46,299
	11,958,818	11,953,275	7,479,224	11,358,561

Less: current liabilities

Trade and other payables	(370,612)	(440,447)	(389,112)	(292,096)
Contract liabilities	(952,376)	(775,267)	0	(284,507)
Capital grant/contribution liability	0	(177,109)	0	0
Employee provisions	(197,897)	(266,618)	(197,897)	(266,618)
Other Provisions	(5,639)	(5,583)	(5,639)	(5,583)
	(1,526,524)	(1,665,024)	(592,648)	(848,804)

Net current assets

	10,432,294	10,288,251	6,886,576	10,509,757
Less: Total adjustments to net current assets	(5,577,216)	(5,577,216)	(6,886,576)	(5,664,748)
Closing funding surplus / (deficit)	4,855,078	4,711,035	0	4,845,009



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Ngaanyatjarraku classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Ngaanyatjarraku applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Ngaanyatjarraku's right to . consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Ngaanyatjarraku's obligation to transfer goods or services to a customer for which the Shire of Ngaanyatjarraku has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Ngaanyatjarraku has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Ngaanyatjarraku's operational cycle. In the case of liabilities where the Shire of Ngaanyatjarraku does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Ngaanyatjarraku's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Ngaanyatjarraku prior to the end of the financial year that are unpaid and arise when the Shire of Ngaanyatjarraku becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Ngaanyatjarraku recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Ngaanyatjarraku's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Ngaanyatjarraku's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the net current funding position. Shire of Ngaanyatjarraku's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Ngaanyatjarraku's obligations for long-term employee benefits where the Shire of Ngaanyatjarraku does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

4. PREDICTED VARIANCES

Comments/Reason for Variance		Predicted Variance \$	
		Permanent	Temporary
4.1 OPERATING REVENUE (EXCLUDING RATES)			
4.1.0 Specified area rates			
	No material variance.	0	0
4.1.1 Operating grants, subsidies and contributions			
	Funds shifted from Capital projects	221,080	0
4.1.2 Fees and charges			
	Increase on rental income at Early Years Centre, additional building license	155,688	0
4.1.2 Service charges			
	No material variance.	0	0
4.1.3 Interest earnings			
	Interest rate increases	120,505	0
4.1.4 Other revenue			
	Insurance claims	42,103	0
4.1.5 Profit on asset disposals			
	Higher than anticipated resale on vehicle	34,619	0
Predicted Variances Carried Forward		573,995	0

4. PREDICTED VARIANCES

Comments/Reason for Variance		Predicted Variance \$	
		Permanent	Temporary
Predicted Variances Brought Forward		573,995	0
4.2 OPERATING EXPENSES			
4.2.1	Employee costs		
	Higher EHO / Building Statutory Costs & Additional wages for building repairs from break-ins, also incurring additional travel costs	(103,893)	0
4.2.2	Materials and contracts		
	Additional consultancy costs for waste, accounting, WHS, & TV retransmission	(74,679)	0
4.2.3	Utility charges		
	No material variance.	0	0
4.2.4	Depreciation on non-current assets		
	Increase after revaluation of buildings 21/22	(371,577)	0
4.2.4	Interest expenses		
	No material variance.	0	0
4.2.5	Insurance expenses		
	Higher than anticipated	(26,066)	0
4.2.6	Other expenditure		
	Building Commission remittances	(69,684)	0
4.2.6	Loss on asset disposals		
	No material variance.	0	0
Predicted Variances Carried Forward		(71,904)	0

4. PREDICTED VARIANCES

Comments/Reason for Variance		Predicted Variance \$	
		Permanent	Temporary
Predicted Variances Brought Forward		(71,904)	0
4.3 INVESTING ACTIVITIES			
4.3.1	Non-operating grants, subsidies and contributions		
	Funds shifted to Capital projects; additional \$200,000 NORA	(23,984)	0
4.3.1	Purchase land held for resale		
	No material variance	0	0
4.3.1	Purchase investment property		
	No material variance	0	0
4.3.2	Purchase land and buildings		
	Carry over	0	770,000
4.3.3	Purchase plant and equipment		
	Increased cost with vehicle purchases and rebroadcasting expenditure	(50,030)	0
4.3.4	Purchase furniture and equipment		
	No material variance.	0	0
4.3.5	Purchase and construction of infrastructure-roads		
	Minimal changes to the road program	(85)	0
4.3.6	Purchase and construction of infrastructure-other		
	Additional storage compound expenditure	(14,482)	0
4.3.6	Purchase of right of use assets		
	No material variance.	0	0
4.3.6	Purchase of investments		
	No material variance.	0	0
4.3.6	Proceeds from self supporting loans		
	No material variance.	0	0
4.3.7	Proceeds from disposal of assets		
	Higher than anticipated resale on vehicle	6,591	0
4.3.7	Proceeds from sale of investments		
	No material variance.	0	0
Predicted Variances Carried Forward		(153,894)	770,000

4. PREDICTED VARIANCES

Comments/Reason for Variance	Predicted Variance \$	
	Permanent	Temporary
Predicted Variances Brought Forward	(153,894)	770,000
4.4 INVESTING ACTIVITIES		
4.4.0 Repayment of debentures		
No material variance.	0	0
4.4.0 Principal elements of finance lease payments		
No material variance.	0	0
4.4.0 Proceeds from new borrowings		
No material variance.	0	0
4.4.0 Proceeds from new leases liabilities		
No material variance.	0	0
4.4.0 Advances of self supporting loans		
No material variance.	0	0
4.4.0 Proceeds from advances		
No material variance.	0	0
4.4.1 Transfers to cash backed reserves (restricted assets)		
Carry forward capital housing work; \$100,000 additional to cultural and strategic	(207,705)	(770,000)
4.4.1 Transfers from cash backed reserves (restricted assets)		
No material variance.	0	0
Predicted Variances Carried Forward	(361,599)	0

4. PREDICTED VARIANCES

Comments/Reason for Variance	Predicted Variance \$	
	Permanent	Temporary
Predicted Variances Brought Forward	(361,599)	0
4.5 OTHER ITEMS		
4.5.1 Net current assets at start of financial year surplus/(deficit)		
Difference between adopted 22/23 budget and audited 21/22 annual statements	(144,043)	0
4.5.2 Non-cash amounts excluded from operating activities		
Increase in depreciation expense and profit on sale of vehicle	336,958	0
4.5.2 Non-cash amounts excluded from investing activities		
	0	0
4.5.3 Rates revenue		
Interim and Back Rates	168,684	0
4.5.3 Estimated amount to be raised from general rates		
No material variance.	0	0
Total Predicted Variances as per Annual Budget Review	0	0

5. BUDGET AMENDMENTS
Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
			\$	\$	\$	\$	
Budget Adoption		Opening Surplus(Deficit)	0	0	(144,043)	(144,043)	Change in opening position after audit
Rates		Operating Revenue	0	168,684	0	24,641	OzMinerals development
Operating grants, subsidies and contributions		Operating Revenue	0	223,985	(2,905)	245,721	Funds shifted from Capital projects
Fees and charges		Operating Revenue	0	155,688	0	401,409	Increase on rental income at Early Years Centre, additional building license
Interest earnings		Operating Revenue	0	120,505	0	521,914	Interest rate increases
Other revenue		Operating Revenue	0	42,103	0	564,017	Insurance claims
Profit on asset disposals		Operating Expenses	34,619	0	0	564,017	Higher than anticipated resale on vehicle
Employee costs		Operating Expenses					Higher EHO / Building Statutory Costs & Additional wages for building repairs from break-ins, also incurring additional travel costs
			0	81,211	(185,103)	460,125	
Materials and contracts		Operating Expenses	0	391,499	(466,179)	385,445	Additional consultancy costs for waste, accounting, WHS, & TV retransmission
Depreciation on non-current assets		Operating Expenses	(371,577)	0	0	385,445	Increase after revaluation of buildings 21/22
Insurance expenses		Operating Expenses	0	0	(26,066)	359,379	Higher than anticipated
Other expenditure		Operating Expenses	0	12,826	(82,510)	289,695	Building commission remittances
Non-operating grants, subsidies and contributions		Operating Revenue	0	200,000	(223,984)	265,711	Funds shifted to Capital projects; additional \$200,000 NORA
Purchase land and buildings		Capital Expenses	0	770,000	0	1,035,711	Carry forward to 23/24 budget
Purchase plant and equipment		Capital Expenses	0	0	(50,030)	985,681	Increased cost with vehicle purchases and rebroadcasting expenditure
Purchase and construction of infrastructure-roads		Capital Expenses	0	259,257	(259,342)	985,596	Minimal changes to the road program
Purchase and construction of infrastructure-other		Capital Expenses	0	100,000	(114,482)	971,114	Additional storage compound expenditure
Proceeds from disposal of assets		Capital Revenue	0	6,591	0	977,705	Higher than anticipated resale on vehicle
Transfers to cash backed reserves (restricted assets)		Capital Revenue	0	0	(977,705)	0	Carry forward capital housing work; \$100,000 additional to cultural and strategic
			(336,958)	2,532,349	(2,532,349)	0	

Environmental Health & Building Officer Report – March 2023

Date	Subject	Action Taken
Ongoing	General Food Premises Inspections	Regular inspections to be undertaken. Inspections are commencing under the new arrangement and letters are to be sent to all premises regarding the new Food Act requirement, namely that all High-Risk premises (restaurants, service stations which prepare food, etc) must be able to provide evidence that their nominated Food Safety Supervisor (FSS) has completed the relevant training through a Registered Training Organisation (RTO). Action: EHO to review inspection results and monitor food business safety.
Ongoing	Kanpa Community - Water Quality	Drinking water source from town's bore sampled for chemical analyses safety as Kanpa not on NCAC's drinking water sampling program. Action: EHO monitor drinking water safety in Kanpa.
Ongoing	Swimming Pools	Monthly results continue to be received for the open pools. All results have been satisfactory to-date. The EHO is working on updated pool facility inspection reports from each Pool Manager via the Swimming Pool Coordinator.
Ongoing	Community Water Sampling Results	Ongoing sampling. Communities advised of various repeated Nitrate issues, circulated with the standard community consumption warnings. Action: EHO continue to monitor the quality and safety of the Shire's Communities drinking water.
Ongoing	Covid-19 Pandemic	Restrictions remain removed except for particular locations (e.g. hospitals, special care facilities etc). Action: EHO to continue to monitor Covid-19 and other infectious diseases as well as ongoing Public Health matters including Japanese encephalitis virus (JEV).
Ongoing	Building applications	New Oz Minerals applications received during the period. The company will also be submitting a raft of applications towards the end of the month including one for the main accommodation camp and associated structures. Occupancy Permits were approved by the Shire for various portions of the other site works.
For Information	E-Waste Ban	The State Government is committing the State to a ban on e-waste disposal to landfill by 2024. Banning e-waste from disposal to landfill supports its vision for a low-carbon Western Australia with a healthy environment and secure water resources for future generations. The ban also supports the Waste Avoidance and Resource Recovery Strategy 2030 vision for the state to become a sustainable, low-waste, circular economy in which human health and the environment are protected from the impacts of waste. However, the ban does not discriminate between city and country local governments and the position paper notes that <i>"Remote areas are subject to increased waste management challenges including additional transport to processing and inflated resource costs"</i> but does not suggest and support for those additional costs (e.g. subsidised transportation and disposal costs). As for previous similar initiatives (e.g. waste oil recycling), transportation and gate fees associated with the delivery of diverted waste/material to the processing facilities located in Perth are not funded by the state or the producers of the waste. Coupled with the fact that a large number of rural and remote landfills do not charge disposal fees, this initiative and expectation represents another waste avoidance cost imposed by the state government onto small local government and remote communities. This position will be included in a response by the EHO to the Position Paper, comments for which close on 31 March 2023.

Payment Listing February (22/23)					
Chq/EFT	Date	Name	Description	Invoice / Debit	Payment
EFT4654	01/02/2023	MILY (WARBURTON) STORE	Supplies for SHP, CDP Disco and Shire meeting room		245.40
01-042097	19/01/2023	MILY (WARBURTON) STORE	School Holiday Program food	9.00	
01-042405	20/01/2023	MILY (WARBURTON) STORE	Sun Screen, Milk for Shire meeting room	38.40	
02-021378	27/01/2023	MILY (WARBURTON) STORE	CDP Disco Feed and breakfast last two days	198.00	
EFT4655	01/02/2023	Easifleet Management	Novated lease for DGC		955.85
169236	30/01/2023	Easifleet Management	Novated lease for DGC	955.85	
EFT4656	01/02/2023	Focus Networks	1 Year SSL certificate and Docking station for GMO		843.70
INV-9890G	27/01/2023	Focus Networks	1 Year SSL certificate	550.00	
INV-9881G	30/01/2023	Focus Networks	Docking station for GMO	293.70	
EFT4657	01/02/2023	Bob Waddell & Associates Pty Ltd	Rates processing assistance week ending 22/1/2023		330.00
3171	23/01/2023	Bob Waddell & Associates Pty Ltd	Rates processing assistance week ending 22/1/2023	330.00	
EFT4658	01/02/2023	Stephen Latham	Reimbursement for Maintenance Officer		196.40
SL081222	08/12/2022	Stephen Latham	Pre-employment medical, Taxi for for M/O home to Adelaide airport	196.40	
EFT4659	01/02/2023	BREAKAWAY C- / KEY FACTORS	Hire of plant and equipment for road construction and formation		147,713.47
2161	25/01/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of the Warburton Community unsealed Roads	7,261.54	
2162	25/01/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	10,333.73	
2163	25/01/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of the Tjirrkarli Road	18,433.14	
2154	25/01/2023	BREAKAWAY C- / KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	103,109.28	
2159	25/01/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	1,593.53	
2160	25/01/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	6,982.25	
EFT4660	01/02/2023	LAVERTON SUPPLIES MOTORS	Diesel for FAC Prado 1HFB600		167.43
02-305875	20/01/2023	LAVERTON SUPPLIES MOTORS	Diesel for FAC Prado 1HFB600	167.43	
EFT4661	06/02/2023	Focus Networks	Agreement monthly MPS devices January 2023		1,974.50
MPSD-13033	02/02/2023	Focus Networks	Agreement monthly MPS devices January 2023	1,974.50	
EFT4662	06/02/2023	AUSTRALIA POST	Postage charges for January 2023		9.70
1012170430	03/02/2023	AUSTRALIA POST	Postage charges for January 2023	9.70	
EFT4663	06/02/2023	Market Creations Agency	Media and PR services January 2023		464.75
ISS4-8	31/01/2023	Market Creations Agency	Media and PR services January 2023	464.75	
EFT4664	06/02/2023	Ingot Hotel	Accommodation for GMO and MO 13 January 2023		300.00
20874	13/01/2023	Ingot Hotel	Accommodation for GMO 13 January 2023	150.00	
20873	13/01/2023	Ingot Hotel	Accommodation for MO 13 January 2023	150.00	
EFT4665	06/02/2023	BREAKAWAY C- / KEY FACTORS	Hire of plant and equipment for road construction and formation		105,005.98
2164	01/02/2023	BREAKAWAY C- / KEY FACTORS	Hire of plant and equipment for construction work on Papulankutja Road	68,139.70	
2176	01/02/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of Warburton Community Roads	6,144.38	
2177	01/02/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of Tjirrkarli Road	30,721.90	
EFT4666	06/02/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payment 188621 - 188623		133.45
188621-188623	03/02/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payment 188621 - 188623	133.45	
EFT4667	06/02/2023	IT VISION AUSTRALIA PTY LTD	Add payment date to payslip template - Award transition		277.20
38041	31/01/2023	IT VISION AUSTRALIA PTY LTD	Add payment date to payslip template - Award transition	277.20	
EFT4668	06/02/2023	MOORE AUSTRALIA (WA) Pty Ltd	Financial statements for December 2023		2,530.00
428265	31/01/2023	MOORE AUSTRALIA (WA) Pty Ltd	Financial statements for December 2023	2,530.00	
EFT4669	13/02/2023	Resolute Security Services	Security patrols for Shire premises during Christmas period		11,000.00
00188724	31/01/2023	Resolute Security Services	Security patrols for Shire Offices, Shire House and Early years childcare building	11,000.00	

EFT4670	13/02/2023	NATS	Freight, supply of tyres, fence droppers and shaving cabinet		3,685.33
P50435SN	10/02/2023	NATS	Freight on 2 signs from Jason Signmakers NATS to Warburton	110.00	
P50432SN	10/02/2023	NATS	2 x 45 107cm Waratah fence droppers	371.80	
P50430SN	10/02/2023	NATS	Freight of consignment from Spacetek NATS to Warburton	38.50	
P50395SN	10/02/2023	NATS	Freight on consignment from Starlink NATS to Warburton	38.50	
P50379SN	10/02/2023	NATS	2 x Mondella Cadenza 750mm White Mirrored 2 Door Shaving Cabinet Bunnings I/N: 0036551.	388.94	
P50384SN	10/02/2023	NATS	4 x Toyo Open Country AT2 LT285/65R17 121.118S 10PT, including freight to Warburton (\$132)	1,948.01	
P50385SN	10/02/2023	NATS	2 x Falken, Wildpeak AT LT 265/70/R17	789.58	
EFT4671	13/02/2023	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1HRU759		193.66
02-182875	08/02/2023	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1HRU759	193.66	
EFT4672	13/02/2023	WARBURTON ROADHOUSE	Warburton Roadhouse payment January 2023		3,956.11
JANUARY2023	01/01/2023	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Diesel for W/S Landcruiser 1HRU759, Diesel for W/S Landcruiser 1HED881, Diesel for W/S Shire rubbish truck 1GDT303, Tyre plugs for 1HED881, Diesel for FAC Prado 1HFB600,	3,956.11	
EFT4673	13/02/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room		118.90
01-044691	08/02/2023	MILY (WARBURTON) STORE	Supplies for Shire Meeting Room	118.90	
EFT4674	13/02/2023	ASK Waste Management Consultancy Services	Develop Waste Management Implementaion Plan for Tender		4,688.75
916	01/02/2023	ASK Waste Management Consultancy Services	Develop Waste Management Implementaion Plan for Tender	4,688.75	
EFT4675	13/02/2023	Easifleet Management	Novated lease for DGC		955.85
170003	13/02/2023	Easifleet Management	Novated lease for DGC	955.85	
EFT4676	13/02/2023	Quinn Weatherhead	Reimbursement for S&R Officer		1,492.71
QW010223	01/02/2023	Quinn Weatherhead	Flight from Warburton to Kalgoorlie 23 February 2023, Flight from Kalgoorlie to Warburton 16 March 2023, Flights Kalgoorlie to Perth return 23 February - 16 March 2023	1,492.71	
EFT4677	13/02/2023	MCLEODS	Legal services		3,979.30
128020	30/01/2023	MCLEODS	Legal work re employee termination	908.60	
128021	30/01/2023	MCLEODS	Legal advice related to CEO recruitment & use of Consultants	584.10	
128145	31/01/2023	MCLEODS	Review legislation requirement for Local Law for Warburton Bush fire Brigade	1,214.38	
128146	31/01/2023	MCLEODS	Advice re maintenance agreement with OzMinerals for road maintenance	1,272.22	
EFT4678	13/02/2023	Focus Networks	Agreement monthly SaaS February 2023		2,770.52
SAAS-13058	03/02/2023	Focus Networks	Agreement monthly SaaS February 2023	2,770.52	
EFT4679	13/02/2023	Vocus Pty Ltd	Shire internet charge February 2023		935.00
P965656	01/02/2023	Vocus Pty Ltd	Shire internet charge February 2023	935.00	
EFT4680	13/02/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for GMO ASP 24 January 2023		156.00
141472	24/01/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for GMO ASP 24 January 2023	156.00	
EFT4681	13/02/2023	Maddog Promotional Products Pty Ltd	Basketball singlets for S&R team		1,550.00
INV-4465	17/01/2023	Maddog Promotional Products Pty Ltd	Basketball singlets for S&R team	1,550.00	
EFT4682	13/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for road construction and formation		98,035.74
2179	08/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on Papulankutja Road	56,421.53	
2180	08/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	10,892.31	
2181	08/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of Patjarr Road	30,721.90	
EFT4683	13/02/2023	GLOBETROTTER CORPORATE TRAVEL	Flights for DGC Perth Laverton return 13 - 17 March 2023		880.94
983271	08/02/2023	GLOBETROTTER CORPORATE TRAVEL	Flights for DGC Perth Laverton return 13 - 17 March 2023	880.94	
EFT4684	13/02/2023	CHARTAIR PTY LTD	Flights for GMO and MO Warburton to Alice Springs 24 January 2023		711.00
T615573	24/01/2023	CHARTAIR PTY LTD	Flights for GMO and MO Warburton to Alice Springs 24 January 2023	711.00	
EFT4685	13/02/2023	LAVERTON SUPPLIES MOTORS	Parking fee for 1HED882 and 1HLA156		620.00
INV-2850	06/02/2023	LAVERTON SUPPLIES MOTORS	Parking for Prado 1HLA156 1 - 31 January 2023, Parking for Landcruiser 1HED882 1 - 31 January 2023	620.00	
EFT4686	17/02/2023	AUSTRALIAN TAXATION OFFICE	BAS return payment January 2023		6,946.00
49468585954	16/02/2023	AUSTRALIAN TAXATION OFFICE	BAS return payment January 2023	6,946.00	

EFT4687	17/02/2023	The Trustee for Integrated Human Resourcing Trust	HR support for January 2023		2,174.04
INV-1842	03/02/2023	The Trustee for Integrated Human Resourcing Trust	HR support for January 2023	2,174.04	
EFT4688	17/02/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for GMO in ASP 24 January 2023		156.00
141471	24/01/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for GMO in ASP 24 January 2023	156.00	
EFT4689	17/02/2023	Adroit Information Management	Records management review 1st payment		4,400.00
AVRM 0059-2023	15/02/2023	Adroit Information Management	Records Management review 1st payment	4,400.00	
EFT4690	17/02/2023	Stephen Latham	Reimbursement for M/O		476.84
SL250123	25/01/2023	Stephen Latham	Taxi fare for M/O Adelaide airport to home 25 January 2023, Car park fee meeting with CEO and GMO, Taxi fare home to Adelaide airport 13 February 2023, Tyre repair on Isuzu 1HJ403, Diesel for Shire Isuzu 1HJ403	476.84	
EFT4691	17/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for road construction and formation		162,580.77
2190	16/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of a minor unsealed road	6,144.38	
2191	16/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	6,144.38	
2182	16/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	119,570.11	
2189	16/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Patjarr Road	30,721.90	
EFT4692	17/02/2023	CHARTAIR PTY LTD	Flights for TV technician ASP to Warburton return 7 - 9 February 2023		700.00
T615649	14/02/2023	CHARTAIR PTY LTD	Flights for TV technician ASP to Warburton return 7 - 9 February 2023	700.00	
EFT4693	17/02/2023	N-COM PTY LTD	Attendance at TV transmission hub in Warburton for repairs and maintenance		9,313.37
3040	09/02/2023	N-COM PTY LTD	N-com attendance at Warburton TV and Radio Transmission site to service and repair equipment	9,313.37	
EFT4694	22/02/2023	DAMIAN MCLEAN	OCM and Audit Committee meeting fees February 2023		600.00
DM220223	22/02/2023	DAMIAN MCLEAN	OCM and Audit Committee meeting fees February 2023	600.00	
EFT4695	22/02/2023	Julie Porter	OCM and Audit Committee meeting fees February 2023		360.00
JP220223	22/02/2023	Julie Porter	OCM and Audit Committee meeting fees February 2023	360.00	
EFT4696	22/02/2023	PRESTON THOMAS	OCM and Audit Committee meeting fees February 2023		360.00
PT220223	22/02/2023	PRESTON THOMAS	OCM and Audit Committee meeting fees February 2023	360.00	
EFT4697	22/02/2023	JOYLENE FRAZER	OCM and Audit Committee meeting fees February 2023		360.00
JF220223	22/02/2023	JOYLENE FRAZER	OCM and Audit Committee meeting fees February 2023	360.00	
EFT4698	22/02/2023	ANDREW JONES	OCM and Audit Committee meeting fees February 2023		360.00
AJ220223	22/02/2023	ANDREW JONES	OCM and Audit Committee meeting fees February 2023	360.00	
EFT4699	22/02/2023	DEBRA FRAZER	OCM and Audit Committee meeting fees February 2023		360.00
DF220223	22/02/2023	DEBRA FRAZER	OCM and Audit Committee meeting fees February 2023	360.00	
EFT4700	27/02/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room		80.00
01-046315	20/02/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room	80.00	
EFT4701	27/02/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation and meals CEO 20 February 2023		310.00
142000	20/02/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation and meals CEO 20 February 2023	310.00	
EFT4702	27/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for road construction and formation		139,983.20
2193	22/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	103,116.92	
2204	22/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	24,577.52	
2205	22/02/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Mantamaru Road	12,288.76	
EFT4703	27/02/2023	AuSIL (AUSTRALIAN SOCIETY FOR INDIGENEOUS LANGUAGES INC)	Books for resale in the Warta shop		318.00
SO-004570AS	08/02/2023	AuSIL (AUSTRALIAN SOCIETY FOR INDIGENEOUS LANGUAGES INC)	Books for resale in the Warta shop	318.00	

EFT4704	27/02/2023	CORE BUSINESS AUSTRALIA	Review Maintenance Deed - SoNG & OZ Minerals - Claim 1		4,356.00
INV-1320	17/02/2023	CORE BUSINESS AUSTRALIA	Review Maintenance Deed - SoNG & OZ Minerals - Claim 1	4,356.00	
EFT4705	27/02/2023	MOORE AUSTRALIA (WA) Pty Ltd	2023 Budget workshop		1,155.00
3301	23/02/2023	MOORE AUSTRALIA (WA) Pty Ltd	2023 Budget workshop	1,155.00	
EFT4706	27/02/2023	LAVERTON SUPPLIES MOTORS	Diesel for FAC Prado 1HFB600		130.37
INV-2863	23/02/2023	LAVERTON SUPPLIES MOTORS	Diesel for FAC Prado 1HFB600	130.37	
DD2552.1	17/02/2023	Telstra Limited	Telstra mobile account for January 2023		389.95
9900000026013	18/01/2023	Telstra Limited	Telstra mobile account for January 2023	389.95	
PAYS	01/02/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	45,093.96	45,093.96
DD2562.1	01/02/2023	Aware Super	Superannuation contributions		3,494.69
SUPER	01/02/2023	Aware Super	Superannuation contributions	3,048.75	
DEDUCTION	01/02/2023	Aware Super	Superannuation contributions	108.78	
DEDUCTION	01/02/2023	Aware Super	Superannuation contributions	337.16	
DD2562.2	01/02/2023	VISION SUPER	Superannuation contributions		899.57
SUPER	01/02/2023	VISION SUPER	Superannuation contributions	899.57	
DD2562.3	01/02/2023	REST	Superannuation contributions		297.28
SUPER	01/02/2023	REST	Superannuation contributions	297.28	
DD2562.4	01/02/2023	MLC Superannuation	Superannuation contributions		314.54
SUPER	01/02/2023	MLC Superannuation	Superannuation contributions	314.54	
DD2562.5	01/02/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		577.01
SUPER	01/02/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	577.01	
DD2562.6	01/02/2023	HOST PLUS	Superannuation contributions		745.56
SUPER	01/02/2023	HOST PLUS	Superannuation contributions	745.56	
DD2562.7	01/02/2023	Catholic Super	Superannuation contributions		235.55
SUPER	01/02/2023	Catholic Super	Superannuation contributions	235.55	
DD2562.8	01/02/2023	AUSTRALIAN SUPER	Superannuation contributions		16.01
SUPER	01/02/2023	AUSTRALIAN SUPER	Superannuation contributions	16.01	
DD2562.9	01/02/2023	CBUS SUPERANNUATION	Superannuation contributions		570.94
SUPER	01/02/2023	CBUS SUPERANNUATION	Superannuation contributions	570.94	
DD2567.1	26/02/2023	Telstra Limited	Telstra Landline account January 2023		889.11
K432573790-1	27/01/2023	Telstra Limited	Telstra Landline account January 2023	889.11	
DD2568.1	01/02/2023	WESTPAC BANK	Transaction and bank fees for January 2023		75.05
BF010223	01/02/2023	WESTPAC BANK	Bank fees for January 2023	72.05	
TF010223	01/02/2023	WESTPAC BANK	Transaction fee for January 2023	3.00	
DD2569.1	03/02/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee January 2023		21.24
CBA030223	03/02/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee January 2023	21.24	
DD2572.1	01/02/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges for January 2023		469.50
3493853	15/01/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges for January 2023	469.50	
PAYS	15/02/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	43,652.63	43,652.63
DD2577.1	15/02/2023	Aware Super	Superannuation contributions		3,566.72
SUPER	15/02/2023	Aware Super	Superannuation contributions	3,120.78	
DEDUCTION	15/02/2023	Aware Super	Superannuation contributions	337.16	
DEDUCTION	15/02/2023	Aware Super	Superannuation contributions	108.78	
DD2577.2	15/02/2023	VISION SUPER	Superannuation contributions		899.57
SUPER	15/02/2023	VISION SUPER	Superannuation contributions	899.57	
DD2577.3	15/02/2023	REST	Superannuation contributions		297.28
SUPER	15/02/2023	REST	Superannuation contributions	297.28	
DD2577.4	15/02/2023	MLC Superannuation	Superannuation contributions		314.54
SUPER	15/02/2023	MLC Superannuation	Superannuation contributions	314.54	
DD2577.5	15/02/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		608.04
SUPER	15/02/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	608.04	
DD2577.6	15/02/2023	HOST PLUS	Superannuation contributions		745.56
SUPER	15/02/2023	HOST PLUS	Superannuation contributions	745.56	
DD2577.7	15/02/2023	Catholic Super	Superannuation contributions		235.55
SUPER	15/02/2023	Catholic Super	Superannuation contributions	235.55	
DD2577.8	15/02/2023	CBUS SUPERANNUATION	Superannuation contributions		301.22
SUPER	15/02/2023	CBUS SUPERANNUATION	Superannuation contributions	301.22	

DD2586.1	14/02/2023	FAC Westpac Credit Card	FAC Westpac Mastercard payment January 2023		153.17
FAC140223	14/02/2023	FAC Westpac Credit Card	Internet charge for CEO/GMO residence, FX fee for Internet charge for CEO/GMO residence, Credit card fee	153.17	
DD2586.2	14/02/2023	CEO Westpac Credit Card	CEO Westpac Mastercard payment January 2023		1,908.89
CEO140223	14/02/2023	CEO Westpac Credit Card	Digital subscription to the West Australian, Replacement monitor for CEO, Flight change for CEO Perth to Melbourne 25 February 2023, Flight change for CEO Kalgoorlie to Perth 24 February 2023, Flights for CEO Melbourne to Adelaide return 2 - 6 February 2023, Credit card fee, Flight for CEO Melbourne to ASP 20 February 2023	1,908.89	
DD2586.3	14/02/2023	DGC Westpac Credit Card	DGC Westpac Mastercard payment January 2023		10.00
DGC140223	14/02/2023	DGC Westpac Credit Card	Credit card fee	10.00	
DD2586.4	14/02/2023	DCEO Westpac Credit Card	DCEO Westpac Mastercard payment January 2023		1,035.78
DCEO140223	14/02/2023	DCEO Westpac Credit Card	Flight for GMO Adelaide to Perth 13 January 2023, Flight for BMO Adelaide to Perth 13 January 2023, Credit card fee	1,035.78	
DD2586.5	14/02/2023	DIS Westpac Credit Card	DIS Westpac Mastercard payment January 2023		10.00
DIS140223	14/02/2023	DIS Westpac Credit Card	Credit card fee	10.00	
DD2586.6	14/02/2023	GMO Westpac Credit Card	GMO Westpac Mastercard payment January 2023		1,741.42
GMO140223	14/02/2023	GMO Westpac Credit Card	Ipad for Food Safety assessments, Taxi fare for GMO home to airport 13 January 2023, Uber fare for GMO airport to accommodation Perth 13 January 2023, Diesel for Shire Landcruiser 1HRU759, Accommodation for GMO + BMO Kalgoorlie 14 January 2023, Sheets for BMO, PPE for BMO, Diesel for Shire Landcruiser 1HRU759, Credit for flights cancelled in December, Flights for GMO Adelaide to Kalgoorlie return 23 - 25 February 2023, Flights for BMO Adelaide to Ayers Rock 13 February 2023, Accommodation for BMO Ayers Rock 13 February 2023, Flights for BMO Kalgoorlie to Adelaide 24 - 25 February 2023, Flights for BMO Alice Springs to Adelaide 24 March 2023, Taxi fare for GMO airport to motel 24 January 2023, Flight for BMO Adelaide to Alice Springs 13 March 2023, Flight for GMO and BMO Alice Springs to Adelaide 25 January 2023, Taxi fare for GMO accommodation to airport Alice Springs 25 January 2023, Taxi fare for GMO Airport to home Adelaide 25 January 2023, Credit card fee	1,741.42	
				841,927.56	841,927.56

Shire of Ngaanyatjarraku						Investment Register		
Amount	Term	Credit Rating S&P	Institution	Interest Rate	Maturity Date	Interest	Total Cash	
\$502,836	5 months	A-1+	CBA	3.68%	10-Mar-23	7,604.53	\$510,440.15	
\$1,000,000	9 months	A-1+	CBA	3.59%	27-Mar-23	26,654.52	\$1,026,654.52	Reserve
\$505,680	4 months	A-1+	CBA	3.77%	29-Mar-23	6,267.66	\$511,947.50	
\$1,000,000	12 months	A-1+	CBA	1.91%	14-Apr-23	19,100.00	\$1,019,100	
\$506,910	3 months	A-1+	CBA	4.22%	11-May-23	5,216.03	\$512,126	
\$504,785	5 months	A-1+	CBA	4.16%	15-May-23	8,687.29	\$513,473	
\$883,578	6 months	A-1+	CBA	4.31%	26-Jun-23	18,675.94	\$902,254	Reserve
\$505,415	5 months 21 days	AA-	Westpac	4.03%	28-Jun-23	9,486.57	\$514,901	
\$714,995	4 months 22 days	A-1+	CBA	4.29%	28-Jun-23	11,933.17	\$726,928	Reserve
\$3,006,926	12 months	AA-	Westpac	3.93%	30-Jun-23	118,172.19	\$3,125,098	Reserve
\$9,131,124						\$231,797.89	\$9,362,922.12	
<div>Municipal Operating Account</div> <div>036-016 831911</div> <div></div> <div>\$682,726.91</div>		Westpac 31 day Notice - Funds on hold			3.60%	<div>Westpac 31 Day Notice Account</div> <div>036-125 520231</div> <div></div> <div>\$1,167,580.64</div> <div>Available \$0.00</div>		
		Westpac 31 day Notice - Funds on notice			1.85%			

SHIRE OF NGAANYATJARRAKU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 28 February 2023

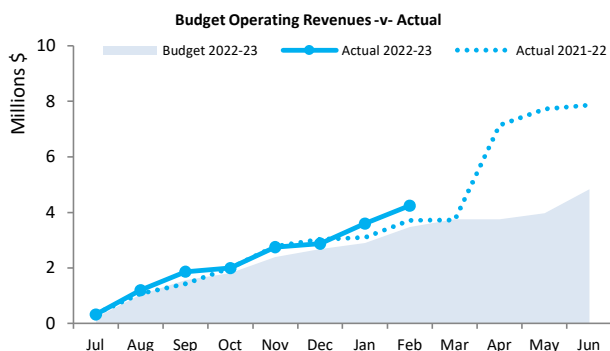
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

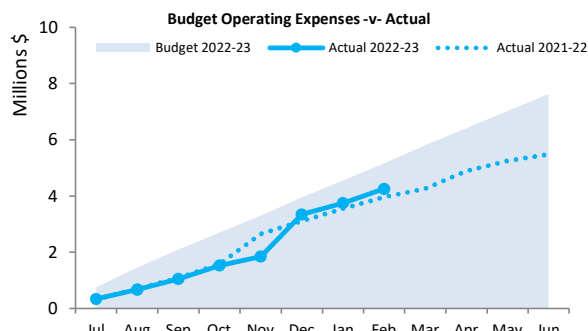
Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Disposal of Assets	12
Note 7 Capital Acquisitions	13
Note 8 Reserve Accounts	15
Note 9 Other Current Liabilities	16
Note 10 Operating grants and contributions	17
Note 11 Non operating grants and contributions	18
Note 12 Explanation of Material Variances	19

OPERATING ACTIVITIES

OPERATING REVENUE

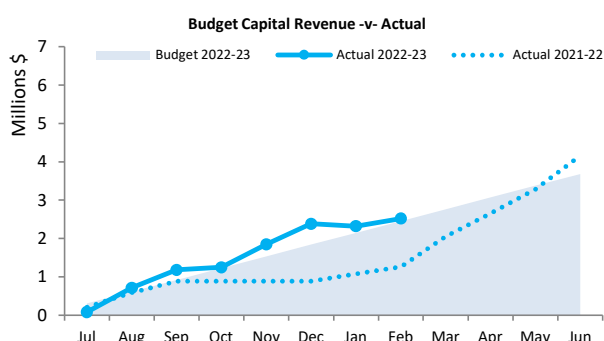


OPERATING EXPENSES

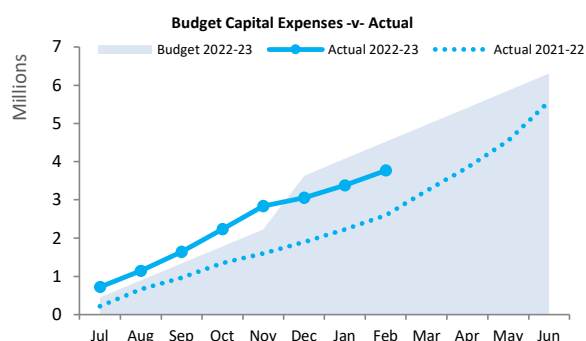


INVESTING ACTIVITIES

CAPITAL REVENUE

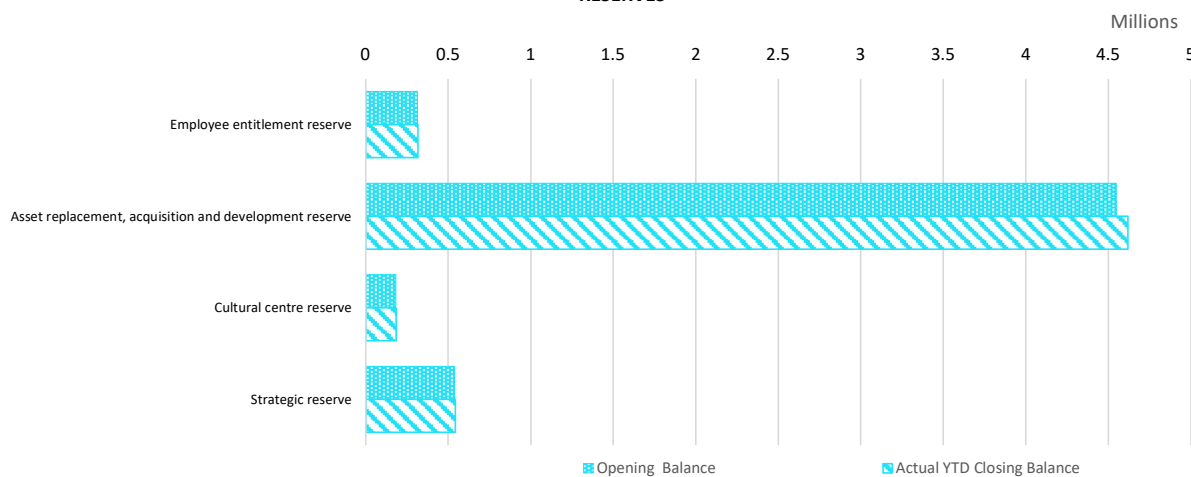


CAPITAL EXPENSES

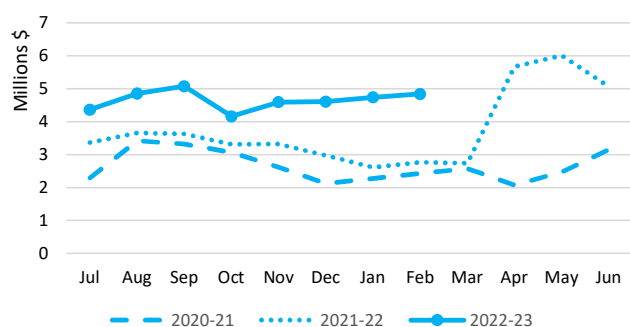


FINANCING ACTIVITIES

RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.86 M	\$4.86 M	\$4.71 M	(\$0.14 M)
Closing	\$0.00 M	\$2.28 M	\$4.85 M	\$2.57 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$10.95 M	% of total
Unrestricted Cash	\$5.29 M	48.3%
Restricted Cash	\$5.66 M	51.7%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.29 M	% Outstanding
Trade Payables	\$0.18 M	
0 to 30 Days		99.9%
Over 30 Days		0.1%
Over 90 Days		0.1%

Refer to Note 5 - Payables

Receivables		
	\$0.35 M	% Collected
Rates Receivable	\$0.01 M	97.5%
Trade Receivable	\$0.35 M	% Outstanding
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.96 M)	(\$0.46 M)	\$1.43 M	\$1.89 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$0.41 M	% Variance
YTD Budget	\$0.24 M	70.9%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$3.07 M	% Variance
YTD Budget	\$2.77 M	10.7%

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.56 M	% Variance
YTD Budget	\$0.31 M	79.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.59 M)	(\$2.03 M)	(\$1.21 M)	\$0.82 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.04 M	%
Adopted Budget	\$0.04 M	118.8%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$3.77 M	% Spent
Adopted Budget	\$6.30 M	59.8%

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$2.52 M	% Received
Adopted Budget	\$3.68 M	68.4%

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.31 M)	(\$0.09 M)	(\$0.09 M)	\$0.00 M

Refer to Statement of Financial Activity

Reserves	
Reserves balance	\$5.66 M
Interest earned	\$0.00 M

Refer to Note 8 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 28 FEBRUARY 2023

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

BY NATURE OR TYPE

	Ref Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	4,855,078	4,855,078	4,711,035	(144,043)	(2.97%)	
Revenue from operating activities							
Rates		238,093	238,018	406,777	168,759	70.90%	▲
Operating grants, subsidies and contributions	10	3,853,545	2,772,285	3,067,667	295,382	10.65%	▲
Fees and charges		515,490	312,058	559,598	247,540	79.32%	▲
Interest earnings		218,745	145,816	138,771	(7,045)	(4.83%)	
Other revenue		940	768	32,382	31,614	4116.41%	▲
Profit on disposal of assets	6	5,000	5,000	39,619	34,619	692.38%	▲
		4,831,813	3,473,945	4,244,814	770,869	22.19%	
Expenditure from operating activities							
Employee costs		(2,824,415)	(1,904,956)	(1,432,941)	472,015	24.78%	▲
Materials and contracts		(2,689,888)	(1,801,418)	(1,133,309)	668,109	37.09%	▲
Utility charges		(74,400)	(49,490)	(16,429)	33,061	66.80%	▲
Depreciation on non-current assets		(1,844,685)	(1,229,728)	(1,477,319)	(247,591)	(20.13%)	▼
Insurance expenses		(138,282)	(136,342)	(167,701)	(31,359)	(23.00%)	▼
Other expenditure		(60,150)	(39,906)	(26,698)	13,208	33.10%	
		(7,631,820)	(5,161,840)	(4,254,397)	907,443	(17.58%)	
Non-cash amounts excluded from operating activities	1(a)	1,839,685	1,224,728	1,437,700	212,972	17.39%	▲
Amount attributable to operating activities		(960,322)	(463,167)	1,428,117	1,891,284	(408.34%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	3,684,173	2,456,096	2,521,134	65,038	2.65%	
Proceeds from disposal of assets	6	35,000	35,000	41,590	6,590	18.83%	
Payments for property, plant and equipment and infrastructure	7	(6,304,569)	(4,519,608)	(3,769,335)	750,273	16.60%	▲
Amount attributable to investing activities		(2,585,396)	(2,028,512)	(1,206,611)	821,901	(40.52%)	
Financing Activities							
Transfer to reserves	8	(1,309,360)	(87,532)	(87,532)	0	0.00%	
Amount attributable to financing activities		(1,309,360)	(87,532)	(87,532)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	2,275,867	4,845,009	2,569,142	(112.89%)	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 12 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

BASIS OF PREPARATION

This financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 March 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(5,000)	(5,000)	(39,619)
Add: Depreciation on assets		1,844,685	1,229,728	1,477,319
Total non-cash items excluded from operating activities		1,839,685	1,224,728	1,437,700

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 28 February 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(5,577,216)	(5,577,216)	(5,664,748)
Total adjustments to net current assets		(5,577,216)	(5,577,216)	(5,664,748)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	11,287,677	11,287,676	2,326,716
Financial assets at amortised cost	2	0	0	8,624,214
Rates receivables	3	0	15,588	10,382
Receivables	3	614,112	603,712	350,950
Other current assets	4	57,029	46,299	46,299
Less: Current liabilities				
Payables	5	(370,612)	(440,447)	(292,096)
Other liabilities	9	(952,376)	(952,376)	(284,507)
Provisions	9	(203,536)	(272,201)	(272,201)
Less: Total adjustments to net current assets	1(b)	(5,577,216)	(5,577,216)	(5,664,748)
Closing funding surplus / (deficit)		4,855,078	4,711,035	4,845,009

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Cash on hand	Cash and cash equivalents	2,600	0	2,600	Cash on Hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	1,757,956	0	1,757,956	Westpac	Variable	Nil
Municipal - Term Deposit	Financial assets at amortised cost	505,680	0	505,680	CBA	3.77%	Mar-23
Municipal - Term Deposit	Financial assets at amortised cost	1,000,000	0	1,000,000	CBA	1.91%	Apr-23
Municipal - Term Deposit	Cash and cash equivalents	506,910	0	506,910	CBA	4.22%	May-23
Municipal - Term Deposit	Financial assets at amortised cost	502,836	0	502,836	CBA	3.77%	Mar-23
Municipal - Term Deposit	Financial assets at amortised cost	504,785	0	504,785	CBA	4.16%	May-23
Municipal - Term Deposit	Financial assets at amortised cost	505,415	0	505,415	Westpac	1.70%	Jun-23
Cash at Bank - Reserve	Cash and cash equivalents	0	59,250	59,250	Westpac	NA	Jun-23
Reserve - Term Deposit	Financial assets at amortised cost	0	714,995	714,995	CBA	4.29%	Jun-23
Reserve - Term Deposit	Financial assets at amortised cost	0	883,578	883,578	CBA	4.31%	Jun-23
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	CBA	3.59%	Mar-23
Reserve - Term Deposit	Financial assets at amortised cost	0	3,006,925	3,006,925	Westpac	3.93%	Jun-23
Total		5,286,182	5,664,748	10,950,930			
Comprising							
Cash and cash equivalents		2,267,466	59,250	2,326,716			
Financial assets at amortised cost		3,018,716	5,605,498	8,624,214			
		5,286,182	5,664,748	10,950,930			

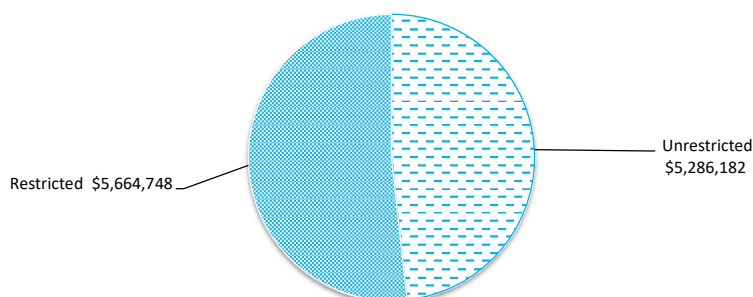
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

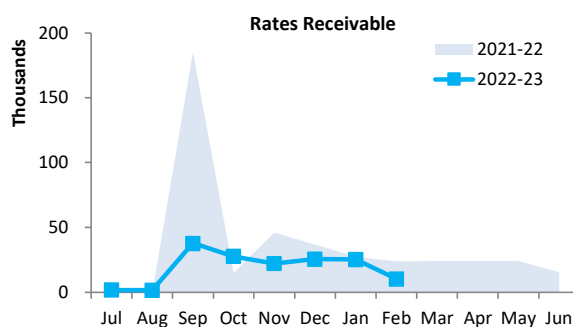
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 June 2022	28 Feb 2023
	\$	\$
Opening rates arrears	0	15,588
Levied	227,544	406,777
Less - collections	(211,956)	(411,983)
Net rates collectable	15,588	10,382
% Collected	93.1%	97.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	281,418	0	0	0	281,418
Percentage	0.0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry receivable						281,418
GST receivable						58,289
Receivables for employee related provisions						11,243
Total receivables general outstanding						350,950

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

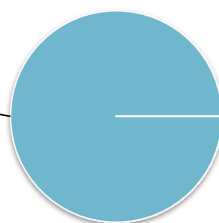
Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Accounts Receivable (non-rates)

■ Current

Current
100.0%



	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 28 February 2023
Other current assets	\$	\$	\$	\$
Inventory				
Stock on hand	46,299	0	0	46,299
Total other current assets	46,299	0	0	46,299
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

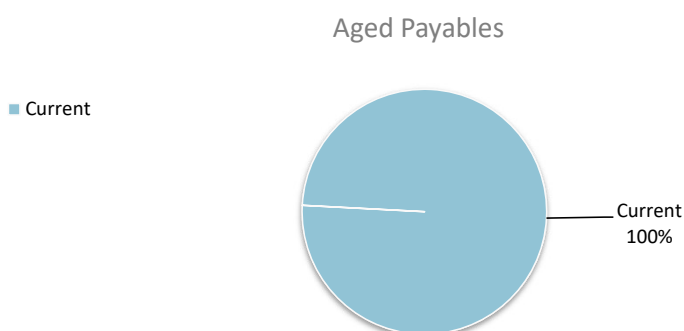
Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

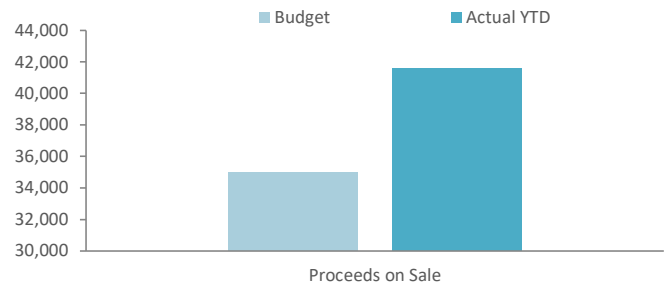
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	180,727	0	0	126	180,853
Percentage	0%	99.9%	0%	0%	0.1%	
Balance per trial balance						
Sundry creditors						180,853
ATO liabilities						46,281
Payroll creditors						33,618
Income received in advance						31,344
Total payables general outstanding						292,096
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant and equipment	30,000	35,000	5,000	0	1,971	41,590	39,619	0
		30,000	35,000	5,000	0	1,971	41,590	39,619	0



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	950,000	950,000	0	(950,000)
Furniture & Equipment	25,000	16,664	0	(16,664)
Plant & Equipment	248,000	165,320	98,084	(67,236)
Infrastructure - Roads	4,781,569	3,187,624	3,556,769	369,145
Infrastructure - Other	300,000	200,000	114,482	(85,518)
Payments for Capital Acquisitions	6,304,569	4,519,608	3,769,335	(750,273)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,684,173	2,456,096	2,521,134	65,038
Other (disposals & C/Fwd)	35,000	35,000	41,590	6,590
Contribution - operations	2,585,396	2,028,512	1,206,611	(821,901)
Capital funding total	6,304,569	4,519,608	3,769,335	(750,273)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

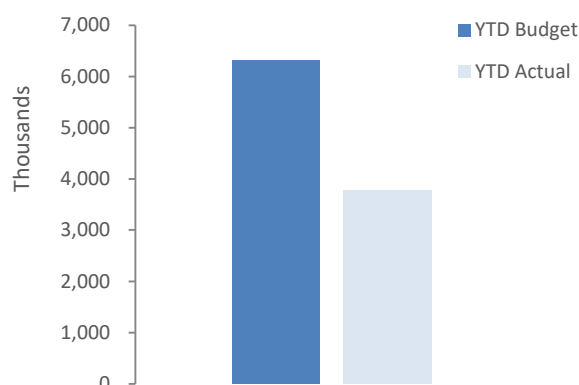
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

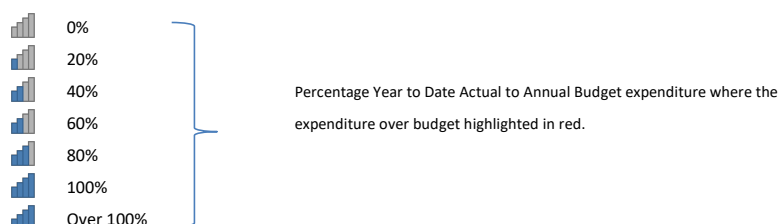
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



Capital expenditure total

Level of completion indicators



Level of completion indicator, please see table at the end of this note for further detail.

Level of completion indicator, please see table at the end of this note for further detail.			Adopted			
Account Description			Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure						
Land & Buildings						
	092500	Housing CapEx	950,000	950,000	0	(950,000)
	Land & Buildings Total		950,000	950,000	0	(950,000)
Furniture & Equipment						
	042562	Furniture & Equipment - Computer	25,000	16,664	0	(16,664)
	Furniture & Equipment Total		25,000	16,664	0	(16,664)
Plant & Equipment						
	102100	Plant & Equipment (New)	49,000	32,664	0	(32,664)
	123007	Plant & Equipment Purchases	149,000	99,328	84,414	(14,914)
	113420	Plant & Equipment - Sport & Rec	50,000	33,328	0	(33,328)
	114800	N-Com Elettronika FM Radio Transmitter - Warburton and Blackstone	0	0	8,029	8,029
	121500	Plant & Equipment	0	0	5,641	5,641
	Plant & Equipment Total		248,000	165,320	98,084	(67,236)
Infrastructure - Roads						
	121400	Great Central Road - Capex	1,434,535	956,336	1,459,558	503,222
	121002	Irrunytju Road (Giles - Mulga Park Road)	601,558	401,024	871,051	470,027
	121003	Papulankutja Road (Warburton - Blackstone Road)	2,426,219	1,617,440	1,161,453	(455,987)
	121100	Patjarr Access Road	249,257	166,160	0	(166,160)
	121214	Warburton Bypass	70,000	46,664	64,707	18,043
	Infrastructure - Roads Total		4,781,569	3,187,624	3,556,769	369,145
Infrastructure - Other						
	121200	Storage Compound (Other Infrastructure - new)	300,000	200,000	114,482	(85,518)
	Infrastructure - Other Total		300,000	200,000	114,482	(85,518)
	Grand Total		6,304,569	4,519,608	3,769,335	(750,273)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

OPERATING ACTIVITIES

NOTE 8

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Restricted by Council							
Employee entitlement reserve	312,479	0	4,905	0	0	312,479	317,384
Asset replacement, acquisition and development reserve	4,546,270	1,309,360	71,351	0	0	5,855,630	4,617,621
Cultural centre reserve	182,448	0	2,864	0	0	182,448	185,312
Strategic reserve	536,019	0	8,412	0	0	536,019	544,431
	5,577,216	1,309,360	87,532	0	0	6,886,576	5,664,748

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2023
Other current liabilities		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		775,267	0	977,810	(1,468,570)	284,507
- Capital grant/contribution liabilities		177,109	0	3,720,501	(3,897,610)	0
Total other liabilities		952,376	0	4,698,311	(5,366,180)	284,507
Employee Related Provisions						
Annual leave		173,887	0	0	0	173,887
Long service leave		92,731	0	0	0	92,731
Provision for isolation leave		5,583	0	0	0	5,583
Total Employee Related Provisions		272,201	0	0	0	272,201
Total other current liabilities		1,224,577	0	4,698,311	(5,366,180)	556,708
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 10 and 11

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2022		(As revenue)	28 Feb 2023	28 Feb 2023	Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,343,932	1,007,949	1,007,949
Recreation and culture								
Grant-Ministry Sport & Recreation	0	0	0	0	0	50,000	33,328	0
Transport								
Grants - Direct	0	0	0	0	0	244,228	244,228	244,228
Govt Grant - RA, Ab Access (Operating)	526,282	851,818	(1,093,593)	284,507	284,507	1,684,948	1,123,296	1,093,593
MRWA Grant - GCR Maintenance	248,985	125,992	(374,977)	0	0	400,000	266,664	623,985
Fed, Roads Grant (untied)	0	0	0	0	0	118,480	88,860	88,860
	775,267	977,810	(1,468,570)	284,507	284,507	3,841,588	2,764,325	3,058,615
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	1,328	0
Recreation and culture								
Contributions	0	0	0	0	0	9,957	6,632	9,052
	0	0	0	0	0	11,957	7,960	9,052
TOTALS	775,267	977,810	(1,468,570)	284,507	284,507	3,853,545	2,772,285	3,067,667

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2023	Current Liability 28 Feb 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Transport								
Grants - MRWA GCR income for CapEx	85,551	1,374,007	(1,459,558)	0	0	1,434,535	956,352	1,210,551
Grants - Stimulus Funding	0	1,800,494	(1,800,494)	0	0	985,961	657,304	533,025
Grant - Special Projects	91,558	546,000	(637,558)	0	0	847,558	565,032	777,558
Grant - Roads to Recovery	0	0	0	0	0	416,119	277,408	0
	177,109	3,720,501	(3,897,610)	0	0	3,684,173	2,456,096	2,521,134

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$20,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Revenue from operating activities	\$	%				
Rates	168,759	70.90%	▲	Additional Mining Rates from OzMinerals development		
Operating grants, subsidies and contributions	295,382	10.65%	▲	MRWA grant for GCR received earlier than budget, offset slightly as Sport and Rec grant is yet to be		
Fees and charges	247,540	79.32%	▲	Building Fees in relation to Mining camps are higher than budget, creating a permanent \$113,000 variance. The Building Services levy portion will be remitted to the Building Commission.		
Other revenue		4116.41%	▲	Income received from insurance claims has created this permanent variance		
Profit on disposal of assets	34,619	692.38%	▲	Vehicle resale price much higher than anticipated		
Expenditure from operating activities						
Employee costs	472,015	24.78%	▲	Some vacant positions remain unfilled. Review to be conducted at MYBR.		
Materials and contracts	668,109	37.09%	▲	The roadwork budget phasing is creating the biggest component of this variance. Consultancy expenditure in the governance and waste programs is considerably behind anticipated. Many accounts have small variances that will be considered in the MYBR.		
Utility charges	33,061	66.80%	▲	Estimates on meter readings has created a timing variance		
Depreciation on non-current assets	(247,591)	(20.13%)	▼			The increase on revaluation of buildings has created this negative variance. Adjustment will be included in the MYBR.
Insurance expenses	(31,359)	(23.00%)	▼			Increase in insurance expenses, slightly offset by an adjustment required to incorrectly coded Workers Comp.
Non-cash amounts excluded from operating activities	212,972	17.39%	▲	MYBR requires adjust for changes to depreciation and higher than anticipated profit on vehicle sale		
Investing activities						
Payments for property, plant and equipment and infrastructure	750,273	16.60%	▲	Works Compound and Staff Housing expenditure is behind budget and creating this variance. For MYBR.		
Closing funding surplus / (deficit)	2,569,142	(112.89%)	▲			



2023 Term 4-1 School Holiday Program

Authored by Daniel Weatherhead, Quinn Weatherhead, & Declan Geard



Sports & Recreation Youth Team
Shire of **Ngaanyatjaraku**
ON A JOURNEY

INTRODUCTION

The Sport & Recreation team School Holiday Program serves as a structured sport and nutrition program that operates during the Department of Education school term breaks. During the holiday period, students have a break from school attendance. The school term provides structure, routine, nutrition, socialisation, sport and education among other benefits. The break from school creates a demand for a service that continues to provide these benefits for the duration of the holiday period.

Demonstrated benefits of previous holiday programs include a continuation of adherence to the school routine and rules, nutrition in the form of breakfast and lunch each day, social interaction with other youth, physical and mental health

benefits from exercise and sport. The holiday program also sees youth engage with the Sport & Rec team in the school setting that do not attend school on a regular basis. Having these young people on the campus during the holidays can only be beneficial in encouraging them to attend school during the term. The structure of times for the School Holiday Program nutrition sessions closely resembles breakfast and lunch times scheduled by Warburton Campus during the school term. This has a positive impact on continuing the routine of attendance for young people in community, something that has been noted as important by our team and education staff. Continuing routine during the holiday period allows for an easier transition into the next school term.



ATTENDANCE NUMBERS SHP TERM 4-1 2022/23

SHP week 1	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast		14	15	12	12	43
Lunch	22	16	23	22	22	105
Night	15	22	18	23	23	101

SHP week 2	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast		14	15	12	12	43
Lunch	22	16	23	22	22	105
Night	15	22	18	23	23	101

SHP week 3	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast	8	13	8	5	8	42
Lunch	22	17	15	16	21	91
Night	16	34	10	22	17	99

SHP week 4	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast	8	8	10	12	6	44
Lunch	22	16	16	20	17	91
Night	12	21	14	29	17	93

SHP week 5	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast	17	12	20	12	16	77
Lunch	20	29	25	20	12	116
Night	19	23	21	29	22	109

SHP week 6	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast	13	13	8	18	17	79
Lunch	26	13	15	22	17	93
Night	18	18	22	8	17	83

SHP week 7	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Breakfast	5	16	P/H*	16	17	54
Lunch	10	18	P/H*	16	N/A**	44
Night	26	22	P/H*	38	17	86

SHP week 8	Tuesday	Total
Breakfast	N/A	0
Lunch	10	10
Night	22	22

ATTENDANCE

The total turnover rate for this School Holiday Program was 1,721 participants. The average rate of participation for each session was 17.31 participants. This an increase of 2 participants from the previous School Holiday Program.

***Staff were not scheduled to work on the 26th of January public holiday.**

**** There was no activity on this day due to the clean-up of the school.**

STRUCTURE OF THE PROGRAM

The Term 3 School Holiday Program was run by 3 FT Sports & Recreation staff.

- Daniel Weatherhead (Sport & Recreation Supervisor)
- Quinn Weatherhead (Sport & Recreation Officer)
- Declan Geard (Sport & Recreation Officer)
- Connor Robertson (Sport & Recreation Casual – Equivalent FTE)
- Lorraine West (Local Indigenous Sport & Recreation Officer Casual)
- Angelica Mclean (Local Indigenous Sport & Recreation Officer Casual)

Retaining a fourth full time staff helped us manage hours and assist Steve Girschik when the pool wasn't open on an odd occasion, by opening the Drop In Centre.

Staff were rostered on for the coverage of the following activity sessions...

8am - 10am Breakfast Program

10am – 12pm Lunch preparation*

12pm – 2pm Lunch Program

2pm – 2:30pm Clean up and pack away*

7pm- 9:30pm Night Activity

(Youth were NOT under our duty of care at this time slot)

The above activity schedule was followed on Tuesday, Wednesday, Thursday, Friday and Saturday.

SUCCESSSES

The successes throughout the school holiday program were underpinned by increased staffing, the implementation of the leadership group, and the sustainability of equipment; evident by zero break-ins to the school or the teachers housing.

Attendance was high for this program, with consistent participation allowing for a range of activities to run. This meant that youth within the community were engaging in diversionary activities through this challenging period. In conjunction with these attendance levels, the ability to roster a fourth casual worker alongside three permanent staff and two local Aboriginal workers allowed for an increased distribution of workload and supervision across activities. Consequently, scheduling that would previously result in burnout were minimised, ensuring manageable workloads. Furthermore, working in unison with local community members meant that workers were privy to culturally specific variables such as language barriers or internal conflicts. Due to limited staffing in previous iterations of the school holiday program, increased staffing assisted in the school clean up. This process was managed efficiently and allowed the teaching staff to commence term 1 with clean and undamaged facilities.

To manage youth behaviour outside of working hours, the hoops for health team and the school caretakers were pivotal to the program. For 10 days the hoops for health team provided youth with activities pertaining to basketball and mental health. They worked within the 5pm to 7pm slot, which afforded staff the opportunity to recuperate for night activities. Additionally, two school caretakers were situated within the community for the entirety of the program. The school caretakers would undertake nightly patrols of the school grounds to prevent break-ins or damage to school property. As noted in previous instalments of the school holiday program, much of the antisocial behaviour occurs outside of program hours. Having both the Hoops for Health team and the school caretakers provided supervision in these times which contributed to zero break-ins throughout the school holidays.

To further support staff and encourage leadership pathways, the youth leadership group was devised; an initiative in which older youth were selected as *leaders* to assist in the running of activities and providing a good example to their peers. In agreement to these conditions, members of the youth leadership group were rewarded for their contributions at the conclusion of the program. The leadership group were delegated tasks such as preparing equipment for activities, serving food, or assisting in cleaning up. As such, affording responsibility to these older youths proved to be successful, due to their influential status among members of the youth program, resulting in improved behaviour across the program.

In recognition of Warburton's climate, the implementation of water specific equipment proved to be a successful addition to the program. As temperatures consistently reached 40 degrees during the day, the ability to utilise shell pools and a water jumping castle engaged youth in activities that were congruent with the extreme conditions. Further advantages to such equipment are evident in their sustainability, as the water jumping castle received no damage, ensuring its availability for the next school holiday period. In terms of indoor activities, the Sport and Recreation team were able to replace the pool table in the drop-in centre with a new table. Pool is a popular activity during night sessions, meaning that this upgrade was pivotal to attaining engagement from older youth, which promoted interest and excitement amongst this demographic. As damage to previous pool equipment limited the capacity in which this activity could be run, it is noted that the new pool table received no damage throughout the school holiday period. The addition of bikes to the program also encouraged male participation, which elicited an interest in maintaining the bikes. From this, the boys took ownership of these resources which in turn increased engagement in diversionary activities.

CHALLENGES

Over the course of the school holiday program the Sport & Recreation team faced a fair share of challenges, the resilience from the group was outstanding to still deliver a great program through difficult situations. throughout the program there were no break and entering offences in any of the teachers houses or school facilities.

During the program there was a group of young boys causing destruction in the community, by breaking into an abandoned houses and starting fires, smashing the caretaker's car eight times, breaking into the shop and stealing the Playstations from the Drop in Centre. These young boys were dealt with correctly by being banned from the program for a certain amount of time.

The Sport & Recreation team are also starting up a basketball competition but due to the lack of older youth and adults being in community it has been quite difficult. This has also effected the young children because all of their family/role models have not been in community, for instance some youth haven't had their mothers in community for the entire holiday stint and this has affected a select amount of youth behaviour.

Fighting between adults at night in community was very common throughout the program and it could either happen for a short period of time or it could carry on for days, this made it difficult to for us to deter kids from anti-social behaviour because it was happening in their own front yard.

AGENCY COLLABORATION

Ngaanyatjarra Lands School, Warburton Campus - The Sport and Rec Team collaborated with Warburton Campus Principal Melissa Grindal and School Officer Ryan Smith to negotiate conditions of access to school facilities during the Term 4 holiday period. Conditional access was granted to the School Home Economics Room (kitchen), Lower Primary Classroom, toilet facilities and sports shed. It was expected that these facilities were regularly cleaned and used with a high level of regard for property.

Hoops 4 Health – The Hoops 4 Health workers came out on the 20th of December and left on the 30th of December; they assisted the program by managing activities outside the program hours (5pm-7pm). Hoops 4 Health was the agency that was the most pivotal and beneficial of the program other than the pool. Their activities made a significant difference in youth behaviour and provided stability across the community.

Resolute Security Services – Ngaanyatjarra Lands School contracted Resolute Security Services to provide a caretaker program that actioned security services for the Warburton Campus and education staff housing during the term 4 school holiday period. Two caretakers from Resolute Security Services regularly consulted with the Sports and Recreation Team on the behaviour and movement of youth in community.

Community Development Program – The CDP allowed use of their facilities to have an End of School Holiday Program Disco. Parents and families were invited to this event along with the youth. Having an activity in a space not normally used for activities keeps the program fresh and interesting.

Mily Store – Free items were given by the Mily Store to the School Holiday Program. Under new management the team is now heavily invested in our programs, and we remained with strong communication throughout the holidays.

Shenton College – Shenton College once again provided bicycles that we used for the program. This time we had spare tubes that were also given to us by Shenton College meaning we could repair the bikes to facilitate ongoing use. The bikes were very popular amongst the youth, and we thank them for their ongoing support.

Swimming Pool – Swimming Pool Manager Steve Girschik and The Sport and Recreation Supervisor Daniel Weatherhead worked very closely together to discipline youth to create a strong expectation of behaviour for the duration of the holiday period. The pool is critical to a successful program due to its large numbers it can attract in the extreme conditions of heat faced in Warburton.

Conclusion

As this program marks a third consecutive term without any damage or break-ins to the school campus, it is concluded that this iteration of the school holiday program period was successful. With improved resources such as the new pool table and water activities, it is evident that the implementation of appropriate resources for the western desert improves engagement. Furthermore, increased staffing, the Hoops 4 Health Team, and School Caretakers allowed for extended contact hours for the youth, resulting in limited anti-social behaviour. The inaugural leaders of the inducted leadership program were above all the most successful component of the School Holiday Program, there was a clear shift of behaviour of the youth selected and also were a great example to their peers. The main challenge is that many of the parents and guardians spent this holiday period outside of the community, meaning that further support of the youth was necessitated by the Sport and Recreation Team.