



# **Shire of Ngaanyatjarra**

ON A JOURNEY

## **ORDINARY MEETING OF COUNCIL**

### **ATTACHMENTS**

**Tjulyuru Cultural and Civic Centre  
Warburton Community**

**31 May 2023**

**at**

**1.00 pm**

## Council Resolutions – Status

Note: 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
That Council: ..... 3. Endorse the following key stakeholders and seek representatives from them for the Project Steering Committee <ul style="list-style-type: none"> <li>• Shire of Ngaanyatjarraku (representative Cr Damian McLean with all Councillors as proxy)</li> <li>• NCAC</li> <li>• Warburton Community Council.</li> </ul> .....		Items 1,2 & 4 have been completed. Item 3 was deferred due to 'lore' time on the NG Lands making it difficult to meet with other parties. A proposed date of Thursday 29 June has been made.	70%
26 April 2023	OCM	10.4	BUSH FIRE BRIGADE LOCAL LAW
Resolution		Status Update	% Complete
That Council: ..... Items 1 thru 3 .....		Items 1 & 2 have been completed. Items 3 will be the subject of a report to the June Agenda.	75%



# Shire of **Ngaanyatjarra**

ON A JOURNEY

## Plan for the Future: Strategic Community Plan and Corporate Business Plan

2021-2031 (Desktop Review  
May 2023)



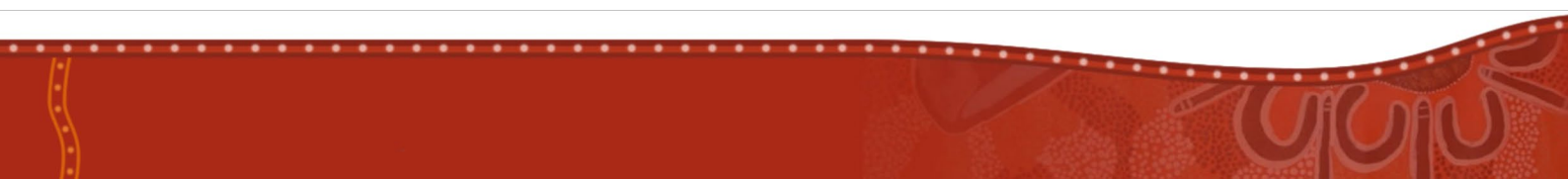
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Shire of Ngaanyatjarraku  
Great Central Road  
Warburton Aboriginal Community  
Western Australia

Postal address:  
PMB 87  
Kalgoorlie WA 6430

Phone: 08 8956 7966  
Facsimile: 08 8956 7959  
Email: [mail@ngaanyatjarraku.wa.gov.au](mailto:mail@ngaanyatjarraku.wa.gov.au)



## Foreword

I am pleased to present the Shire of Ngaanyatjarraku Plan for the Future: Strategic Community Plan and Corporate Business Plan. This Plan is part of our Council's continued commitment to maintain our focus, ensuring the Shire of Ngaanyatjarraku strives to work with the community to fulfil their needs and support their aspirations while acting with fairness and demonstrating leadership.

The Shire of Ngaanyatjarraku community were invited to share their vision, aspirations and objectives for the future of the Shire of Ngaanyatjarraku during the initial development of the Strategic Community Plan 2013 - 2023. In July 2020 we sought feedback from our community on their vision and aspirations for the Shire as part of the major review of the Strategic Community Plan, However due to the COVID-19 Pandemic the in-person component of this engagement was postponed. Further details of the engagement process are outlined in this Plan.

This Plan shares our vision and objectives, aligned to the community's expressed visions and aspirations for the future. Outlining how we will, over the next decade, work towards a brighter future for the Shire of Ngaanyatjarraku community.

As a local government we will work in partnership with the community, and other key stakeholders, to deliver these outcomes using the strategies we have detailed in this Plan. This means, for some strategy delivery, we will advocate and facilitate for other parties to undertake and support the Shire.

Over recent years, the Shire of Ngaanyatjarraku has undertaken infrastructure developments which will be of ongoing benefit to our resident population. During the development of this Plan, we recognised our progress and identified the need to ensure the Shire has the resource capacity to maintain our infrastructure and continue current levels of services to the community.

(John) Damian McLean, President  
May 2023.

**Our vision:**  
**The Shire of  
Ngaanyatjarraku  
– on a journey**





# About the Shire of Ngaanyatjarraku

## Our Place

The Shire of Ngaanyatjarraku is situated within the traditional lands of the Ngaanyatjarra people of the Central Desert of Western Australia, covering an area of 159,821 km<sup>2</sup>.

The 99-year leases held by the Ngaanyatjarra Land Council on behalf of the traditional owners also form the boundaries of the Shire of Ngaanyatjarraku. The neighbouring local governments are the Shires of Wiluna, Laverton, and East Pilbara. Permission is required to travel on the lands of Ngaanyatjarraku by the Ngaanyatjarra Council Aboriginal Corporation (NCAC) in Alice Springs.

The town of Warburton is the centre of administration for the Shire, located 1,542 km northeast of Perth and 320 km west of the Northern Territory border, on the Great Central Road.

The region is diverse in natural beauty from the magnificent Rawlinson ranges to the red sandy plains of the Gibson Desert. The country offers brilliant blue skies, dramatic red ground and remarkable flora and fauna.

The Shire of Ngaanyatjarraku is arguably the most isolated local government in Western Australia. Residents and service providers face significant challenges due to the remoteness. This is a key factor when developing this Strategic Community Plan as it heavily impacts the local resident communities and key workers for service providers.

There is a mail plane which provides a service to Warburton from Alice Springs and Kalgoorlie, with strict rules on who and what can fly. There are no commercial bus services to Warburton and physical access to the Shire can be difficult, particularly during the wet season, which can make the gravel roads impassable.



## Our History

The Shire of Ngaanyatjarraku was formed on 1 July 1993 by the division of the Shire of Wiluna with the eastern area becoming the new Shire. The first local government elections were held in October 1993 and eight Councillors were elected. The communities are committed to mainstream local government and the delivery of services by the Shire rather than any other organisation.

The Shire steadily improved and extended the range of services provided to the communities. However, changes in Federal and State funding arrangements have resulted in the Shire needing to reduce services such as recreation, rubbish collection, early years programs and the aboriginal environmental health program to address financial sustainability.

Since the establishment of the Shire there have been extensive improvements to the communications, road infrastructure and services provided to the communities within the Shire. The Shire continues to represent and be an advocate for improved community services.

# About the Shire of Ngaanyatjaraku

## Our People

The Ngaanyatjarra people of the Central Desert are strongly committed to their society and culture.

The Shire is home to ten remote communities:

- Papulankutja (Blackstone)
- Mantamaru (Jameson)
- Karliwara (Patjarr)
- Tjirrkarli
- Tjukurla
- Wanarn
- Milyirrtjarra (Warburton)
- Warakurna (and Giles Weather Station)
- Irrunytju (Wingelina)
- Kanpa

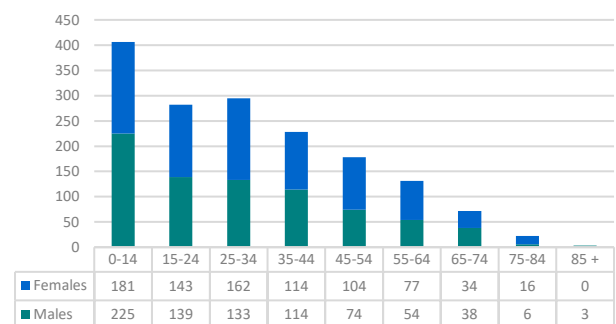
The communities are serviced by ancillary medical services, community schools, community support services and a variety of recreation facilities.



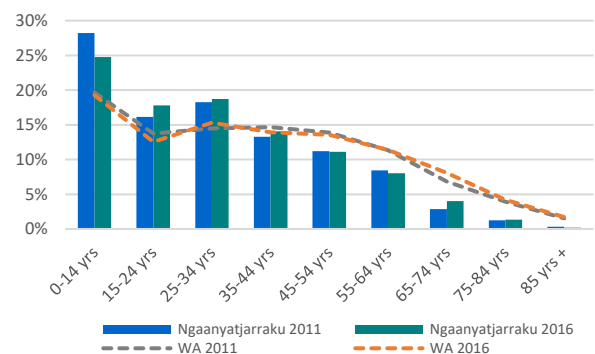
**1,606<sup>1</sup>**

Shire of Ngaanyatjaraku's population on the night of the census in 2016. An increase from the 1,437 estimated population at the time of the 2011 census. The resident population trend of the Lands is stable with a small overall increase.

The chart below shows the estimated resident population, by age group, at the time of the 2016 census.



The chart below reflects the percentage of the estimated resident population within each age grouping for the district of the Shire of Ngaanyatjaraku (represented by the blue (2011) and green (2016) columns) and Western Australia (represented by the grey (2011) and orange (2016) dotted lines).



In comparison to the Western Australia demographic (reflected by the dotted grey and orange lines), the district has a higher proportion of younger residents in the 0-44 year age ranges with a lower proportion in all age groups over 45 years than the State average.



<sup>1</sup> Australian Bureau of Statistics, Ngaanyatjaraku (S) (LGA56620) 2016 Census  
Population and Housing Review 2016/17

# Our Communities' Voice

As part of the ongoing development and review of the Strategic Community Planning, community consultation, with a key focus of obtaining the communities aspirations and vision for the future, was undertaken in 2012, 2016 and most recently in 2020. The results of these engagements were considered during the major review and subsequent development of this Plan for the Future: Strategic Community Plan and Corporate Business Plan.

This review process included a focus on seeking our community's aspirations, vision and objectives for the future and feedback in relation to services and facilities provided by the Shire of Ngaanyatjaraku.

## Promotion and Awareness:

The engagement process commenced in July 2020 however, due to the COVID-19 Pandemic, the engagement was postponed and reactivated late in 2020 with promotion and advertising of this major review and request for community input.

- Shire of Ngaanyatjaraku website since 31 July 2020
- Community noticeboards
- Shire Administration Office noticeboards
- Surveys forms handed out to members of the community

A survey was open to all community and stakeholders from 31 July 2020 to 11 December 2020. A link to the survey and request for input was emailed to 20 key stakeholders.

## Consultation Response:

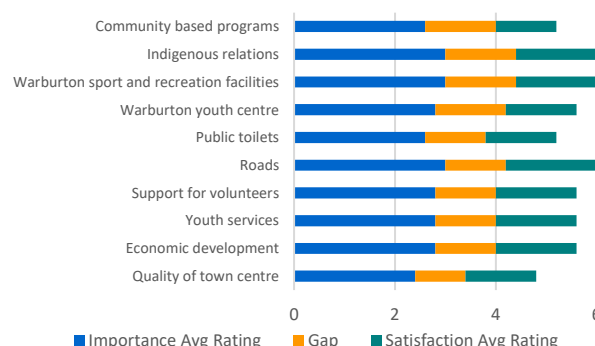
- 5 individual survey responses received
- 20 key stakeholders input requested
- 5 phone consultations with key stakeholder representatives

## Our Aspirations and Values

Our community identified the following aspirations and values:

- Safe, healthy and happy communities;
- Retain our special sense of family culture and living on this beautiful land;
- Strong sense of community and culture;
- Encouraging greater engagement of the younger demographic in local activities; and
- Active healthy community sporting, arts and cultural programs;

Through the survey, respondents rated their perspective of the importance and their level of satisfaction with current and anticipated Shire services, facilities and support. The chart below reflects the ten areas with the largest gap, shown in yellow, between the average importance ratings (shown in blue) of the Shire services and average satisfaction rating (shown in green) of the same service.



Of note, essential to our communities are the provision of community swimming pools, as these provide significant benefits in relation to health, recreation and social wellbeing. After several years of lobbying the State Government have provided significant funding to NCAC to maintain the communities swimming pools. Road access is also essential, with the majority of roads being gravel, requiring maintenance at adequate levels of service. With minimal income from a small mining tenement rate base, and no GRV ratepayers, the support of the State and Federal governments is essential to providing these services.



# Our Communities' Voice

## Challenges

There are significant challenges that need to be acknowledged and addressed to assist our communities in pursuit of their hopes for the future. These include, although are not limited to, the following:

- Anti-social behaviour
- Road access limitations including long distances on gravel only, limited services along these roads and unreliable phone coverage;
- Geographical isolation - access is a critical issue
- The frequency and cost of transport
- Employment opportunities
- Significant health and wellbeing concerns
- High cost of living
- Language barrier, with English not the primary first language of resident population
- The Government funding model is not considered viable and compromises service provision
- Disadvantaged and vulnerable people are at high risk

Whilst many of the challenges identified are outside the scope of Shire service provision, there is keen interest in working together to address these serious concerns.

Developing and maintaining an adequate standard of services to meet the needs of the local communities along with adequate social infrastructure is noted as a high priority. However, there needs to be recognition many core services are the responsibility of the State and Federal Governments. The communities want the Shire to continue to advocate for better services and infrastructure, on their behalf.

## How do we progress

To continue progressing, our communities need the Shire, our stakeholders and our people to work together. The Shire is a unique local government in that revenue received from rates is restricted to mining exploration tenements which fluctuate from year to year, with service provision mostly provided due to State and Federal funding allocations. This funding is essential to provide our communities with the basic services recognised as necessary to all citizens.

The Shire continues striving to be forward thinking, with strong representation providing good leadership, the Shire will communicate and acknowledge local feedback to ensure the services delivered are representative of the community's needs. In addition to focusing on continually improving the quality of service, and in recognition of the limited resources available, the Shire will work to leverage partnerships and have greater collaboration, including regional collaboration. Efforts will be maximized to advocate and lobby for funding, resources and better services.



# Strategic Direction and Service Delivery

## Strategic Objectives

The following three key strategic objectives highlight our focus, in reflection of our communities hopes for the future.

- **Our People:** Looking after our people - our communities are healthy, happy and informed
- **Our Land:** Looking after our land - which we all depend upon and love living on, and want to keep good for our children and grandchildren; and
- **Our Leadership:** Showing the way for our communities - doing the right things to look after our people and land.

Development of the local economy, whilst not a key strategic focus due to lack of free-hold land and being outside the Shire's responsibility and control, is of keen interest and the Shire will support, where possible, initiatives supporting the local economy. We will continue to work closely with State and Federal Government agencies and our traditional partner, Ngaanyatjarra Council (Aboriginal Corporation) (NCAC) to deliver services across the Ngaanyatjarra Lands (Lands).

## Service Delivery

- The Shire of Ngaanyatjarraku delivers services to its community in line with its vision, values, the key strategic objectives set out above and available funding. Each of the objectives has several outcomes the Shire seeks to achieve over the 10+ years of the Strategic Community Plan.
- Strategies and detailed actions to achieve these outcomes have been developed as part of the Corporate Business Planning process and are detailed on the following pages.
- When these actions will be undertaken is indicated also, some actions may be completed in one year, others will take longer and some are ongoing and subject to funding.
- As the Shire strives to achieve these outcomes, our communities will be kept informed of the progress by means of the Shire's Annual Report.

## Service Delivery on the Lands

For some time, the Shire has been advocating for the need for a review of services provided to the lands via a Lands Service Review. In June 2020, the Shire wrote to the Minister for Local Government; Culture and the Arts advising that the Shire was experiencing issues related to legislative change and seeking his advocacy to try and resolve some major issues the Shire has been unsuccessful in negotiating with other State Ministers.

Since then, the Aboriginal Engagement (DPC) and the Goldfields Regional and Remote Service Delivery (DoC) units have set up a joint working group made up of State representatives across various portfolios, the National Indigenous Australians Agency (NIAA) and the Ngaanyatjarra Council Aboriginal Corporation (NCAC) and the Shire of Ngaanyatjarraku (SoNG).

The main issues raised by the Shire for urgent stage 1 resolution by the working party were:

- Swimming pools in Warburton, Warakurna and Blackstone - three year funding by DoC has been provided to NCAC;
- Waste management services – a second waste management plan is being developed for DoC consideration of funding;
- Sport and recreation services – a plan was presented to Doc but not funded;
- Youth services – development of a Youth strategy with NIAA is being developed;
- Early years child development – awaiting response from NIAA to their review;
- Aboriginal Environmental Health services – now provided by NCAC / DoH; and
- Fire and emergency services – a Bushfire Brigade in Warburton has now been established.

The LSR is no longer supported by DoC.

## Measuring our Progress




Key performance measures have been identified in line with our strategic objectives, the Shire will monitor and report quarterly our progress using these measures.

# Strategic Direction and Service Delivery






**Our People:** Looking after our people

*Our communities are healthy, happy and informed*

## Outcome 1 Happy People

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicator
1.1 Support and facilitate community involvement and participation opportunities	1.1.1 Facilitate community events and activities		✓	✓	✓	✓	Increase in participation rates
	1.1.2 Investigate and seek new programs and opportunities for community participation		✓	✓	✓	✓	Maintain/increase number of community activities and events
	1.1.3 Implement Sport and Recreation Programs and services across the lands		✓	✓	✓	✓	Increase participation in sport and recreation activities

## Outcome 2 Healthy People





Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicator
2.1 Advocate for adequate health and emergency services provision	2.1.1 Advocate for access to delivery of good health service		✓	✓	✓	✓	Communications in support of appropriate services
	2.1.2 Lobby for appropriate levels of health and emergency services provision		✓	✓	✓	✓	Communications in support of appropriate services
2.2 Ensure appropriate water supply for Warburton	2.2.1 Investigate Warburton town water supply network leaks in relation to health / infrastructure damage issues		✓	✓	✓		Renew infrastructure to appropriate water supply service level
2.3 Ensure appropriate regulatory health and waste services provision with funding	2.3.1 Provide environmental health services		✓	✓	✓	✓	Compliance with Food and Health Acts
	2.3.2 Implement waste management plan across the lands		✓	✓	✓	✓	Decrease in litter across the lands. Compliance with the WARR / EPA Acts

# Strategic Direction and Service Delivery

**Our People:** Looking after our people

*Our communities are healthy, happy and informed*

## Outcome 3 Informed People

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicator
3.1 Support education opportunities and advocate for appropriate education services	3.1.1 Advocate for early years learning service		✓	✓	✓	✓	Service provided by NIAA across the lands
	3.1.2 Support youth engagement and services initiatives		✓	✓	✓	✓	Activities and events for local youth
3.2 Advocate for adequate telecommunication infrastructure and services	3.2.1 Lobby for upgrade to 4G across the lands		✓	✓	✓	✓	Continue lobbying Telstra
	3.2.2 Ensure TV and radio rebroadcasting services are maintained		✓	✓	✓	✓	Continued access to TV and Radio services in Warburton and Blackstone, subject to funding

# Strategic Direction and Service Delivery




## Our Land: Looking after our Land

*Which we all depend upon and love living on, and want to keep good for our children and grandchildren*

### Outcome 4 Enjoying our Land

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicators
4.1 Help preserve, enhance and enjoy our land	4.1.1 Ensure development controls are in place		✓	✓	✓	✓	Compliant planning and building controls in place
	4.1.2 Work with key stakeholders to manage resource access and extraction		✓	✓	✓	✓	Road maintenance agreements with resource companies
4.2 Support appropriate tourism and visitor attraction initiatives	4.2.1 Implement the Prospectus business case outlining development opportunities within the district		✓	✓	✓	✓	Business Case for Warburton Concept Plan
	4.2.2 Develop and implement a tourism strategy		✓	✓	✓	✓	Adoption and implementation of Strategy Increase in tourist numbers

### Outcome 5 Travelling our Land

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicators
5.1 Effective management and planning of road infrastructure	5.1.1 Develop, maintain and implement 10 year capital works program for roads infrastructure		✓	✓	✓	✓	Satisfactory asset ratios
	5.1.2 Undertake road asset information review and update to provide data to ensure grant funding approvals		✓	✓	✓	✓	RAMM data base updated and Fair Value 2023 completed
	5.1.3 Maintain and implement asset management planning			✓		✓	Asset Management Plan review completed
	5.1.4 Lobby for and support upgrade and seal of Great Central Road		✓	✓	✓	✓	Road sealed from border to border
	5.1.5 Develop Indigenous Land Use Agreement covering road network		✓				ILUA adopted by NCAC and approved Native Title Tribunal



## Strategic Direction and Service Delivery

**Our Land:** Looking after our Land

*Which we all depend upon and love living on, and want to keep good for our children and grandchildren*






### Outcome 6 Living on our Land

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicators
6.1 Maintain Shire owned buildings and facilities	6.1.1 Develop and implement maintenance plans		✓	✓	✓	✓	Staff housing and offices well maintained
	6.1.2 Develop storage compound for plant and equipment at Depot		✓	✓	✓	✓	Storage compound complete and in use
6.2 Appropriate service delivery	6.2.1 Undertake Lands Services Review		✓				Land Services Review main issues resolved
6.3 Ensure good community facilities	6.3.1 Work with NCAC to provide and maintain recreation facilities		✓	✓	✓	✓	Facilities upgraded and usage increases
	6.3.2 Support and drive the Sport and Recreation facility requirements identified in the Sport and Recreation Plan		✓	✓	✓	✓	Work with NCAC to submit funding proposals to renew / upgrade facilities

## Strategic Direction and Service Delivery

**Our Leadership:** Showing the way for our communities  
*Doing the right things to look after our people and land.*










### Outcome 7 Good leadership, effectively representing and advocating for our communities

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicators
7.1 Provide strategic leadership and good governance	7.1.1 Regular training and development for elected members		✓	✓	✓	✓	Mandatory training completed
	7.1.2 Communicate and engage with our communities		✓	✓	✓	✓	Regular communications maintained
	7.1.3 Review current Shire service provision and levels of service		✓	✓	✓	✓	Financial sustainability in accordance with LTFP
	7.1.4 Audit and Risk Committee appointed and functioning appropriately		✓				Compliance calendar on track
7.2 Advocate on behalf of our communities	7.2.1 Represent and promote the Shire of Ngaanyatjaraku		✓	✓	✓	✓	Maintain participation on external boards and committees
	7.2.2 Collaborate with regional partners, key stakeholders and other relevant organisations		✓	✓	✓	✓	Attendance /participation at external collaborative meetings

# Strategic Direction and Service Delivery

**Our Leadership:** Showing the way for our communities  
*Doing the right things to look after our people and land.*

## Outcome 8 A well-functioning organisation

Strategy	Corporate Business Plan Actions	Ongoing	2021/22	2022/23	2023/24	2024/25	Key Performance Indicators
8.1 Maintain corporate governance, responsibility and accountability	8.1.1 Maintain accountability and financial responsibility through effective planning		✓	✓	✓	✓	Adopted Annual Budget in line with long term financial planning
	8.1.2 Maintain effective policies, procedures and practices		✓	✓	✓	✓	Current policies and procedures in place
	8.1.3 Effectively monitor and manage risk		✓	✓	✓	✓	Report to A&RC on progress against Risk Register
	8.1.4 Develop and maintain strategic plans (ie IT Plan)		✓	✓	✓	✓	Current statutory strategic plans, implementation of IT Plan
	8.1.5 Provide appropriate services to our communities within resource capacity		✓	✓	✓	✓	Service delivery in line with Adopted Budget
8.2 Provide a good place to work	8.2.1 Ensure implementation and commitment to workplace health and safety		✓	✓	✓	✓	Compliance with new Workplace Health and Safety Act
	8.2.2 Provide good housing and working conditions for employees		✓	✓	✓	✓	Increased attraction and retention of staff and staff satisfaction.
	8.2.3 Support training and development for employees		✓	✓	✓	✓	Employees maintaining required qualifications
	8.2.4 Investigate alternative recruitment mechanisms		✓	✓	✓	✓	Reduced vacancy time

## Capital Projects

A number of projects are forecast to be undertaken during the life of the Corporate Business Plan, which result in additional capital expenditure. The projects include new, expansion, upgrade and renewal of assets and are detailed in the forecast capital expenditure provided in the Long Term Financial Plan (LTFP).

A number of the projects listed in the LTFP are reliant on external contributions, should these not be received the project may be deferred until adequate funding is available.

Projects	Action Reference	Additional Capital Expenditure			
		2021-22	2022-23	2023-24	2024-25
Plant Replacement Program	5.1.1   5.1.3	212,100	157,095	83,455	260,150
Road Renewals RTR Funded	5.1.1   5.1.3	416,119	416,119	416,119	416,119
Road Renewals AAR Funded	5.1.1   5.1.3	585,000			
Road Renewals Special Projects	5.1.1   5.1.3	1,005,000	1,035,000	1,035,000	1,035,000
Road Grants - MRWA GCR	5.1.1   5.1.3	920,000	600,000	400,000	
Road Grants - Stimulus Funding	5.1.1   5.1.3	347,959			
Emergency Waste Program (DoC)	2.2.2	1,826,780			
Buildings Renewals	6.1.1	184,000	189,000	246,000	325,000
Warburton Roadhouse / Civic Centre upgrade	6.1.1 / 6.3.1			2,500,000	
Tjulyuru extension	6.1.1 / 6.3.1				3,500,000
<b>Grand Total</b>		<b>5,496,958</b>	<b>2,397,214</b>	<b>4,680,574</b>	<b>5,536,269</b>

# Forecast Statement of Funding

The following Forecast Statement of Funding is extracted from the Long Term Financial Plan 2021 - 2036 to provide an indication of the net funding available. The forecast statement should be read in conjunction with the full Strategic Resource Plan and its underlying assumptions and predictions.

	2021-22	2022-23	2023-24	2024-25
	\$	\$	\$	\$
<b>FUNDING FROM OPERATIONAL ACTIVITIES</b>				
<b>Revenues</b>				
Rates	171,976	173,696	175,433	177,187
Operating grants, subsidies and contributions	6,907,213	7,607,953	8,456,035	8,504,368
Fees and charges	308,744	311,832	314,951	318,102
Interest earnings	40,654	42,974	45,981	47,594
Other revenue	32,740	33,067	33,397	33,730
	7,461,327	8,169,522	9,025,797	9,080,981
<b>Expenses</b>				
Employee costs	(2,079,392)	(2,100,187)	(2,231,186)	(2,253,502)
Materials and contracts	(4,154,384)	(4,803,131)	(5,628,277)	(5,658,552)
Utility charges (electricity, gas, water etc.)	(72,713)	(73,441)	(74,176)	(74,918)
Depreciation on non-current assets	(1,564,110)	(1,577,921)	(1,648,586)	(1,741,468)
Insurance expense	(167,500)	(169,176)	(170,865)	(172,572)
Other expenditure	(97,038)	(98,008)	(98,987)	(99,977)
	(8,135,137)	(8,821,864)	(9,852,077)	(10,000,989)
	(673,810)	(652,342)	(826,280)	(920,008)
<b>Funding position adjustments</b>				
Depreciation on non-current assets	1,564,110	1,577,921	1,648,586	1,741,468
<b>Net funding from operational activities</b>	<b>890,300</b>	<b>925,579</b>	<b>822,306</b>	<b>821,460</b>
<b>FUNDING FROM CAPITAL ACTIVITIES</b>				
<b>Inflows</b>				
Proceeds on disposal	72,720	66,306	13,394	135,278
Non-operating grants, subsidies and contributions	4,765,858	1,706,119	4,006,119	4,606,119
<b>Outflows</b>				
Purchase of property plant and equipment	(396,100)	(346,095)	(2,829,455)	(4,085,150)
Purchase of infrastructure	(5,100,858)	(2,051,119)	(1,851,119)	(1,451,119)
<b>Net funding from capital activities</b>	<b>(658,380)</b>	<b>(624,789)</b>	<b>(661,061)</b>	<b>(794,872)</b>
<b>FUNDING FROM FINANCING ACTIVITIES</b>				
<b>Inflows</b>				
Transfer from reserves	0	0	0	20,340
<b>Outflows</b>				
Transfer to reserves	(231,920)	(300,790)	(161,245)	(46,928)
<b>Net funding from financing activities</b>	<b>(231,920)</b>	<b>(300,790)</b>	<b>(161,245)</b>	<b>(26,588)</b>
Estimated surplus/deficit July 1 B/Fwd	0	0	0	0
<b>Estimated surplus/deficit June 30 C/Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Resources

Services and facilities provided by the Shire have been linked with the relevant strategies identified in the Strategic Community Plan, providing a connection with the desired outcomes and community vision.

Shire Services	Strategy
Customer service	1.1   2.2   7.1   8.1
Community engagement	1.1   5.1   7.1
Asset maintenance planning	5.1   6.1   8.1
Financial management	7.1   8.1
Building control   services	2.2   4.1
Health administration   inspection	2.2   8.1
TV   radio rebroadcasting	3.2
Warburton rubbish collection	2.2   8.1
Community based programs	1.1   3.1   8.1
Local emergency management	2.1   8.1
Economic development	3.1   4.2   7.2
Regional collaboration	7.2
Tourism management	4.2
Management - Tjulyuru Cultural Civic Centre	8.1
Facilities   Infrastructure	
Parks and gardens	6.1
Quality of town centre	6.1
Roads	5.1
Verge maintenance	5.1
Warburton sport and recreation facilities	6.3
Swimming pool	6.3
Public toilets	6.1   6.3
Refuse site	2.2
Council buildings   heritage assets	6.1
Community Support   Advocacy	
Early childcare program	3.1
Youth services	1.1   3.1
Sport and recreation program	1.1
Warburton school holiday youth recreation program	1.1
Indigenous relations	1.1
Support for volunteers	1.1
Warburton youth centre	1.1

This Plan for the Future was developed with an understanding of the Shire's current resource capacity, including financial, workforce and asset resources.

Future resource capacity is not currently known and is partially dependent on other levels of government. The expected future resource capacity and trend was considered in the development of this Plan for the Future.

	30 June 2020 <sup>2</sup>	Future Trend
Workforce	12 FTE	Increasing (dependent on future project funding)
Infrastructure Assets	\$104.3m	Increasing
Property, Plant and Equipment	\$7.5m	Stable
Cash Backed Reserves	\$3.8m	Stable   Decreasing in later years
Borrowings	\$0	No Changes
Annual Rates Revenue	\$260k	Decreasing
Annual Revenue	\$6.5m	Stable (dependent on grant funding)
Annual Operating Expenditure	\$4.1m	Increasing as services implement and compliance costs increase

# Strategic Risk Management

It is important to consider the external and internal context in which the Shire of Ngaanyatjaraku operates, relative to risk, in order to understand the environment in which the Shire seeks to achieve its strategic objectives.

## External Factors

- Increasing community expectations in relation to service levels and delivery to align with Kimberley and Pilbara remote communities e.g. waste, swimming pools, Sport and Recreation services, etc
- Demand for resourcing due to potential expansion in service delivery subject to funding
- Cost shifting by Federal and State Governments e.g. responsibility for remote indigenous services
- Rapid changes in information technology changing the service delivery environment, new IT Plan to implement
- Increased compliance requirements due to Government Policy and Legislation e.g. new WHS System, IPRF
- Not enough external funding for infrastructure and operations as true need identified through asset management planning
- Climate change and subsequent response
- COVID-19
- Increased inflation with no corresponding increase in grant revenue

The unique circumstances of the Lands and service provision by various levels of government create a high level of risk to the local government's operations, both from reliance on grant funding and cost shifting by higher levels of government. Mitigation of this risk is extremely difficult due to the high reliance on grant funding.

## Internal Factors

- The objectives and strategies contained in the Council's current Strategic Community Plan
- The timing and actions contained in the Council's Corporate Business Plan
- Organisational size, structure, activities and extreme remote location
- Human resourcing levels and staff retention due to remote location and lack of normal community facilities
- Difficulties in recruiting staff
- The financial capacity of the Shire
- Allocation of resources to achieve strategic outcomes
- Maintenance of corporate records (appropriate and compliance with RKP)

# Integrated Planning and Reporting

All Western Australian local governments are required to prepare a Plan for the Future for their district, comprising of two key strategic documents, a Strategic Community Plan and Corporate Business Plan. Local governments are required to have regard for the Plan for the Future when forming their annual budget.

## Plan for the Future

This Plan for the Future is the integrated approach to combining the Strategic Community Plan and Corporate Business Plan into one document, reflecting their strategic alignment and integration.

### Strategic Community Planning Component

The Strategic Community Plan is Council's principal 10-year strategy and planning tool, guiding the remainder of the Shire's strategic planning. Community engagement underpins to the Strategic Community Plan.

An essential element of the development process is to enable community members and stakeholders to participate in shaping the future of the community, identifying issues and solutions.

This Plan outlines how the Shire will, over the long term, work towards a bright future for the community, as it seeks to achieve its vision inspired by the community's aspirations and objectives.

The Shire of Ngaanyatjaraku intends to use the Strategic Community Plan in several ways, including:

- Guide Council's priority setting and decision making;
- Be a mechanism for the ongoing integration of local planning initiatives;
- Inform the decision making of other agencies and organisations, including community and State Government;
- Provide a rationale to pursue grants and other resources by demonstrating how specific projects align with the aspirations of our community, within the strategic direction of the Shire;
- Inform potential grantees of our community's key priorities, and the way we intend to grow and develop;

- Engage local aboriginal businesses, community groups and residents in various ways to contribute to the Shire's future; and
- Provide a framework for monitoring progress against our vision.

Importantly, plans are only effective if adequate resources are dedicated to ensuring objectives can be delivered.

### Corporate Business Planning Component

Achieving the community's vision and the Shire's strategic objectives requires development of actions to address each strategy contained within the Strategic Community Plan. Careful operational planning and prioritisation is required due to limited resources. The corporate business planning is undertaken in conjunction with long term financial and asset management planning. The Corporate Business Plan puts the Strategic Community Plan into action via the Annual Budget.

A core component of corporate business planning includes a 4-year service delivery program, aligned to the strategic direction identified during the strategic community planning, and accompanied by financial projections.

Along with achieving the community aspirations and objectives, the Corporate Business Plan draws upon information from the following strategic documents:

- Long Term Financial Plan;
- Asset Management Plan;
- Workforce Plan
- Other informing plans including:
  - Sport and Recreation Plan
  - IT Plan
  - Waste Management Plan
  - Warburton Concept Plan

# Integrated Planning and Reporting

## Asset Management Plan

The Asset Management Plan forms a component of an overall asset management strategy which addresses the Shire's current processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal requirements are contained within the asset management plan and have been planned for to the extent the financial and workforce resources are available to enable the renewals to occur.

The current Asset Management Plan was adopted in November 2018 and contained Fair Value valuations as at 30 June 2018 for Road Infrastructure. Since then the Shire has been keeping detailed records of 'unit rates' and has been progressively updating its Road Asset Maintenance Management System as higher unit rates will affect future funding requirements. The Shire is also now aware of the year 2000 asset construction component standards for the four community sealed road networks that may affect future funding requirements. As such the Shire may be required to generate more funds to transfer to its Reserve for future Infrastructure Renewal. The Shire is developing (due to be completed in 2023) a revised asset management plan for major asset classes in accordance with Council's Asset Management Policy.

## Long Term Financial Plan

The Shire of Ngaanyatjaraku is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

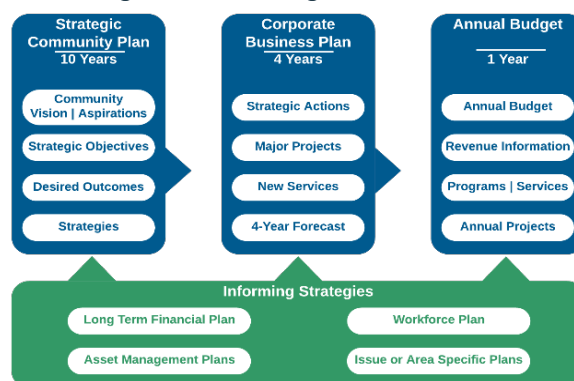
During the development of this Plan for the Future, the Long Term Financial Plan was considered to ensure integration, resulting in an update to the capital works program. A new long term financial plan is currently being developed, where detailed results of capital works program updates will be prepared for future reporting and planning. Should there be a 'material' change to the Long Term Financial Plan projections, this Plan will be updated at that time.

## Workforce Plan

The workforce plan provides the workforce management and resource strategies necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

Workforce issues have been considered during the development of this Plan for the Future and the financial impact of the workforce plan captured within the long term financial plan. A combination of workforce and financial constraints has influenced the prioritisation of actions within this Plan.

## The Integrated Planning Structure



## Review of the Plan for the Future

### Strategic Community Planning Component

In accordance with statutory requirements, the Strategic Community Plan is reviewed and updated on a 4-year review cycle including community consultation, with a desktop review being undertaken every 2 years.

### Corporate Business Planning Component

In accordance with statutory requirements, the Corporate Business Plan component of this Plan for the Future is reviewed and updated annually to assess the progress of projects and realign the Plan's actions and priorities based on current information and available funding.

## References and Acknowledgements

Acknowledgement and appreciation are expressed to the residents and key stakeholders of the Shire of Ngaanyatjaraku, for their time and effort in being a part of the community engagement process and for their invaluable input into the Strategic Community Plan.

The Shire of Ngaanyatjaraku Plan for the Future: Strategic Community Plan and Corporate Business Plan, has been developed by engaging the community and other stakeholders. Council's Elected Members, management and staff also provided input to the development of the Plan. Much of the information contained in this Plan has been derived from documents in the public domain and liaison with key stakeholders and the community.

Reference to the following documents or sources were made during the preparation of the Plan for the Future:

- Shire of Ngaanyatjaraku Integrated Strategic Plan 2018 – 2028 (combined Strategic Community Plan and Corporate Business Plan) reviewed 24 June 2020;
- Council website: [www.ngaanyatjaraku.wa.gov.au](http://www.ngaanyatjaraku.wa.gov.au);
- Australian Bureau of Statistics, Ngaanyatjaraku (S) (LGA56620) 2016 Census of Population and Housing, viewed 20 January 2021;
- Shire of Ngaanyatjaraku Annual Financial Report 2021/22;
- Shire of Ngaanyatjaraku Draft Long Term Financial Plan 2021-2035;
- Shire of Ngaanyatjaraku Workforce Plan 2021-2026;
- Local Government Act 1995, Section 5.56(1);
- Local Government (Administration) Regulations 1996, Paragraph 19BA; and
- Department of Local Government, Sport and Cultural Industries, Integrated Planning and Reporting: Framework and Guidelines, September 2016.

### Document Management

Version	2021-2031 (Desktop Review May 2023)
Status	Final
Date of Original Adoption	26 May 2021





**Shane Love MLA**

Leader of the Opposition | Leader of The Nationals WA

Cr Damian McLean  
President  
Shire of Ngaanyatjaraku

Dear Cr McLean

**Article I. ELECTORAL BOUNDARY CHANGES IN REGIONAL WESTERN AUSTRALIA**

As you may be aware, every two years after a State Election, Electoral Distribution Commissioners are appointed to undertake a boundary redistribution.

The boundary redistribution takes a snapshot of the average enrolment for all 59 seats in State Parliament as at the mid-point between elections - this year that was 13 March. The snapshot showed the average to be 30,432 voters per seat.

Within the rules of the boundary redistribution, all 59 seats are allowed to be within 10 percent above or below the average enrolment. The seats of Kimberley, Pilbara, North West Central, Roe and Central Wheatbelt are geographically large and have populations spread out across those areas. They are allowed a large district allowance to acknowledge their immense size, bigger than most European countries

I am writing to you because this year's distribution will be incredibly important.

**Article II. Due to electoral reform legislation introduced by the McGowan Labor Government there will be a significant reduction to regional representation in the Parliament after the 2025 State election.**

As a result of the changes the metropolitan boundary line that delineated city seats and regional Western Australia has been removed - there will likely be a significant change to peri-urban seats and possibly a further loss of regional seats

Since the introduction of one vote one value by the Gallop Labor Government in 2005 there has already been a reduction in regional seats. For example - Merredin and Avon were merged into one seat, now 100,000 square kilometres and encompassing 27 Local Government Areas.

The result of merging two seats has been to reduce the ability for constituents to access their local Member and the services and advocacy they provide. Even with technology and

connectivity improvements, the role of a Local Member is greatly assisted and enhanced by being present and available in person for the people they represent in the Parliament.

The issues our regional constituents face while living, working, and creating a prosperous future for their communities require continual advocacy and support at a political and Parliamentary level.

Access to education, health care, aged care, safe and affordable transport, infrastructure, and services in regional and remote Western Australia is more difficult and, in many cases, inequitable when compared to those living in our capital city. Having less people that understand, live and work in these communities in our Parliament will only make it more difficult to get better outcomes for these challenges.

**The good news is that we do not need to lose regional seats as a result of this boundary redistribution.**

The average number of voters in country WA outside of the Perth Metropolitan Boundary is just (-3.12%), or 29,520 voters. This is well within the allowable 10 percent above or below the average.

It is possible to retain the 16 regional seats and prevent any further loss of these voices in the Parliament, retaining 16 dedicated regional members regardless of which political party those members are part of.

Now, more than ever, it is important to have regional voices in the Legislative Assembly, to ensure an equitable and fair distribution of electoral power. Regional WA cannot afford to lose more regional representation.

I am writing to encourage you and your organisation to make a submission that supports the retention of the current 16 regional seats. Submissions for the boundary redistribution close 1 May and the process to make a submission can be found here: <http://www.boundaries.wa.gov.au/have-your-say/making-submission>

If you would like to discuss further, please contact Tay Alers at my office on (08) 9420 7656 or email [tay.alers@loop.wa.gov.au](mailto:tay.alers@loop.wa.gov.au)

Yours sincerely

**SHANE LOVE MLA  
LEADER OF THE OPPOSITION LEADER OF THE  
NATIONALS WA**

**From:** Electoral Boundaries Review Mailbox <[boundaries@waec.wa.gov.au](mailto:boundaries@waec.wa.gov.au)>  
**Sent:** Monday, May 1, 2023 4:05 PM  
**To:** Kevin Hannagan <[kevin.hannagan@ngaanyatjarraku.wa.gov.au](mailto:kevin.hannagan@ngaanyatjarraku.wa.gov.au)>  
**Subject:** RE: ELECTORAL BOUNDARY CHANGES IN REGIONAL WESTERN AUSTRALIA

**CAUTION:** This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Dear Kevin

Thank you for this submission which will be considered by the Electoral Distribution Commissioners.

Suggestions will be published to [Electoral Boundaries WA](#) after 5.00 pm 1 May, after which comments on the suggestions received will be invited until 5.00 pm 15 May 2023.

The proposed boundaries will be published by late July 2023, after which objections to the proposed boundaries are invited. The final boundaries will be published by 1 December 2023.

Kind regards

Boundaries WA Team  
Western Australian Electoral Distribution Commission

Level 2, 111 St Georges Terrace, Perth WA 6000

T | (08) 9214 0400

W | [www.boundaries.wa.gov.au](http://www.boundaries.wa.gov.au)



**From:** Kevin Hannagan <[kevin.hannagan@ngaanyatjarraku.wa.gov.au](mailto:kevin.hannagan@ngaanyatjarraku.wa.gov.au)>  
**Sent:** Monday, 1 May 2023 3:14 PM  
**To:** Electoral Boundaries Review Mailbox <[boundaries@waec.wa.gov.au](mailto:boundaries@waec.wa.gov.au)>  
**Subject:** ELECTORAL BOUNDARY CHANGES IN REGIONAL WESTERN AUSTRALIA

**[External Email]** This email was sent from outside the organisation. Be cautious, particularly with links and attachments.  
SPAM emails must be reported to the Helpdesk.

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Hi

The Shire of Ngaanyatjaraku proposes to pass a resolution at its late May meeting that supports the retention of the current 16 regional seats.

The average number of voters in country WA outside of the Perth Metropolitan Boundary is just (-3.12%), or 29,520 voters. This is well within the allowable 10 percent above or below the average.

It is possible to retain the 16 regional seats and prevent any further loss of these voices in the Parliament, retaining 16 dedicated regional members regardless of which political party those members are part of.

It is important to have regional voices in the Legislative Assembly, to ensure an equitable and fair distribution of electoral power. Regional WA cannot afford to lose more regional representation.

Regards

***Kevin J Hannagan***

**Chief Executive Officer**

Shire of Ngaanyatjarraku

PMB 87

KALGOORLIE WA 6430

Phone: (08) 8956 7966

Fax: (08) 8956 7959

Mob: 0428848916

Email: [Kevin.Hannagan@ngaanyatjarraku.wa.gov.au](mailto:Kevin.Hannagan@ngaanyatjarraku.wa.gov.au)

Website: [www.ngaanyatjarraku.wa.gov.au](http://www.ngaanyatjarraku.wa.gov.au)

File GV.00

4 May 2023

Electoral Distribution Commissioners  
Level 2  
111 St Georges Terrace  
PERTH WA 6000

Via email: [boundaries@waec.wa.gov.au](mailto:boundaries@waec.wa.gov.au)

Dear Commissioners



Tjulyuru Cultural and Civic Centre  
Warburton Community

PMB 87 via Kalgoorlie  
Western Australia 6431

Telephone: (08) 8956 7966  
Facsimile: (08) 8956 7959

Email: [mail@ngaanyatjaraku.wa.gov.au](mailto:mail@ngaanyatjaraku.wa.gov.au)  
Website: [www.ngaanyatjaraku.wa.gov.au](http://www.ngaanyatjaraku.wa.gov.au)

## RE: ELECTORAL BOUNDARY REVIEW

The Shire of Ngaanyatjaraku thanks the Commission for providing the opportunity to comment on the suggestions received.

The Shire of Ngaanyatjaraku is a unique remote local government situated within the traditional lands of the Ngaanyatjarra people of the Central Desert in Western Australia. As the provider of mainstream local government and services to the ten communities and visitors within its boundaries, the Shire covers an expansive area of 159,948 square kilometres, showcasing natural beauty from the magnificent Rawlinson ranges to the red sandy plains of the Gibson Desert. The Shire's offices are situated in the Tjulyuru Cultural and Civic Centre in Warburton.

The Shire is currently in the North West Central and we do not have a lot of connection to the District. The elected member there has taken the time to try and represent us and has flown in and met with us as regularly as possible given the size of the District, as such we appreciate the effort.

Our main concern regarding this review is the potential for less regional representation in the Parliament after the 2025 State election for our very remote rural area. As a result of the changes the metropolitan boundary line that delineated city seats and regional Western Australia has been removed - there will likely be a significant change to peri-urban seats and possibly a further loss of regional seats. The result could reduce the ability for constituents to access their local Member and the services and advocacy they provide. Even with technology and connectivity improvements (which are lacking on the NG Lands), the role of a Local Member is greatly assisted and enhanced by being present and available in person for the people they represent in the Parliament

Given the above background the Shire would like to comment on the following submissions.

### Shire of Ngaanyatjaraku

Given the above comments regarding the potential for less regional representation, the Shires position was to support the retention of the current 16 regional seats.

### WA Labor

We would like to comment on only one aspect of this submission – Kalgoorlie District, that proposes the entirety of the Shires of Sandstone, Wiluna and Ngaanyatjaraku move to the Kalgoorlie District.

Our Shire would support being part of the Kalgoorlie District as it has more commonality of interest with Kalgoorlie than Carnarvon for the following example reasons:

- Warburton to Kalgoorlie is only 900kms (via Leonora) whereas Carnarvon is 1,870kms (via Leonora);



- All connecting transport corridors (road / air) to services are to Kalgoorlie;
- The Shire is part of the Goldfields Voluntary Regional Organisation of Councils with meetings revolving around Kalgoorlie;
- All State / Federal agencies (RDAGE, GEDC, DoC, DFES, DSR, DLGSC, etc) are based in Kalgoorlie.
- Regional Hospital and medical services are in Kalgoorlie;
- Etc.

The majority of community interactions from the NG Lands are either with Kalgoorlie or Alice Springs.

As such the Shire supports being moved to the Kalgoorlie District.

Yours faithfully



Damian McLean  
Shire President



**Hon John Carey MLA**  
**Minister for Housing; Lands; Homelessness; Local Government**

Our Ref: 78-12733

16 MAY 2023

Mr Kevin Hannagan  
Chief Executive Officer  
Shire of Ngaanyatjaraku  
PMB 87  
KALGOORLIE WA 6431

Dear Mr Hannagan

**LOCAL GOVERNMENT REFORMS: ELECTORAL REFORM PATHWAY**

On 20 September 2022, I wrote to the Shire of Ngaanyatjaraku (the Shire) in relation to options for implementing changes to the Shire's council resulting from the ongoing local government reform process, through either a voluntary or reform election pathway.

I understand that, in your reply on 27 October 2022, you advised of the Shire's decision not to undertake the voluntary process of completing a Ward and Representation Review, and the Shire's request to have five offices of Councillor.

As you would also be aware, the Local Government Amendment Bill 2023 (the Bill) has now passed the Parliament of Western Australia.

Accordingly, I am writing to confirm that, consistent with the provisions contained in the Bill, I intend to advise the Governor to reduce the number of offices of Councillor for the Shire to five. Consequently, I also intend to advise the Governor to declare all of the Shire council's offices as vacant, so that the Shire's electors may then elect all members of the Shire's council.

I intend to have these changes published in the *Government Gazette* by 30 June 2023, subject to the processes of the Executive Council. As a result, the ordinary election in the Shire, currently scheduled for 21 October 2023, will be for five Councillors elected for the entire district, with all members chosen using optional preferential voting.

The returning officer will allocate terms of office to the members elected in accordance with the provisions of the *Local Government Act 1995*.

Should you have any questions regarding this matter, please contact the Department of Local Government, Sport and Cultural Industries at [actreview@dlgsc.wa.gov.au](mailto:actreview@dlgsc.wa.gov.au).

Yours sincerely

HON JOHN CAREY MLA  
MINISTER FOR LOCAL GOVERNMENT

## Environmental Health &amp; Building Officer Report – April / May 2023

Date	Subject	Action Taken
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. <b>Action: EHO monitor drinking water safety in Kanpa.</b>
Ongoing	General Food Premises Inspections	Letters have been prepared and will 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 <b>Food Safety Supervisor (FSS)</b> has completed the relevant training through a Registered Training Organisation (RTO). <b>Action: EHO continued to liaise with the Department of Health with regards to training opportunities, particularly for remote establishments, and will circulate that information with the Shire's expectations, once it becomes available.</b>
Ongoing	Community Water Sampling Results	Ongoing sampling. Communities advised of various repeated Nitrate issues, circulated with the standard community consumption warnings. Discussions had with Department of Health around ongoing nitrate exceedences. <b>Action: EHO continue to monitor the quality and safety of the Shire's Communities drinking water.</b>
Ongoing	Covid-19 Pandemic	Restrictions remain removed except for particular locations (e.g. hospitals, special care facilities etc). <b>Action: EHO to continue to monitor Covid-19 requirements.</b>
Ongoing	Building applications	New Oz Minerals applications received during the period. The Shire is expecting the imminent delivery of several more significant applications as the development ramps up.
Ongoing	Mosquito-Borne Diseases	<p>With the advent of significant rainfall across the north of Australia and down to the middle of WA, there is an increasing seasonal risk of mosquito breeding adjacent to and across the Shire. With increased proximity breeding comes an increased risk of the movement of mosquito-borne diseases (MBDs) such as Ross River Virus (RRV) disease, Barmah Forest virus (BFV) disease, Murray Valley encephalitis (MVE) and Kunjin (KUN).</p> <p><b>The EHO held discussions with Department of Health WA with regards to monitoring the movement of the MBD's and will liaise with local health services to ensure the distribution of reminders to the communities about the possible risks from mosquito bites and how to manage them.</b></p> <p><b>The EHO also discussed the establishment of on-Lands monitoring of mosquitoes including the potential for the establishment of Sentinel Flocks (chickens kept for blood testing) within the Lands or on adjacent areas of the NT.</b></p>
Ongoing	Japanese Encephalitis Virus	<p>The Australian Government Department of Health and Aged Care is monitoring the unfolding situation in Australia concerning the Japanese encephalitis virus (JEV). Because of its potential severity to humans, it has been declared a Communicable Disease Incident of National Significance. It was determined that a national approach was required in relation to coordination of health policy, interventions and public messaging.</p> <p>The Australian Government's health and agriculture departments are working very closely with state government counterparts to ensure a rapid and coordinated response to JEV.</p> <p>The human health response includes:</p> <ul style="list-style-type: none"> <li>• The JEV outbreak being declared a Communicable Disease Incident of National Significance (CDINS) on 4 March 2022</li> <li>• Engagement with experts, to develop/revise clinical guidance and support JEV testing, diagnosis and vaccination.</li> <li>• Enhanced surveillance and risk mapping to better understand the spread of JEV across Australia and potential risk of infection.</li> </ul>

		<ul style="list-style-type: none"> <li>• Delivery of a national Communications strategy, to raise awareness of the risks of JEV and importance of bite avoidance measures. <u>Communications include targeted First Nations resources.</u></li> <li>• Ensuring access to vaccines via states and territories to those at greatest risk of infection.</li> </ul> <p><b>EHO will continue to liaise with state Health WA on the State Response and will report on local actions.</b></p>
Information	<b>WA Health Promotion Strategic Framework 2022-2026</b>	<p>WA Health has released the WA Health Promotion Strategic Framework 2022–2026 (HPSF) which provides broad strategic guidance to the WA health system and its partners to help prevent chronic disease and injury.</p> <p>The HPSF sets out a strategic plan to help empower and enable Western Australians to lead healthier lives by supporting equitable and sustainable improvements in health behaviours and environments. A set of companion documents support the framework including:</p> <ul style="list-style-type: none"> <li>• WA Health Promotion Strategic Framework 2022–2026 in brief</li> <li>• WA Health Promotion Strategic framework 2017–2021 – Achievements and Outlook for Priority Areas</li> <li>• Evaluation Framework and Implementation Guide – a guide to inform planning and reporting for health promotion programs and policies</li> </ul> <p>The HPSF 2022–2026 will continue to prioritise taking a partnerships approach to promote environments that will support healthy eating and accessible active living for people of all ages and abilities. This work includes:</p> <ul style="list-style-type: none"> <li>• consideration of the impact of urban design to encourage active transport and enable easy and equitable access to safe and attractive recreational space; and</li> <li>• the need for everyone to have access to safe and nutritious food that meets their preferences and dietary needs.</li> </ul> <p>It was also noted that the food environment is also profoundly influenced by food industry marketing, promotion and pricing. Children are particularly vulnerable to these influences and should be better protected from them. As a first step to addressing this, it is recommended that unhealthy food and drink promotions should be banned from all State premises.</p> <p>The release of the National Obesity Strategy 2022–2032 and the National Preventive Health Strategy 2022-2032<sup>12</sup> has also provided an elevated profile for obesity prevention and establishes a broader platform for a coordinated national approach to reducing overweight and obesity. The rise in overweight and obesity are within the control of the Australian Government and to address these, there will be the introduction of a tax on sugar-sweetened beverages and restrictions aimed to reduce children’s exposure to unhealthy foods and drinks.</p>
Information	<b>Smoking and vaping reform update</b>	<p>The Australian Government has announced a range of smoking and vaping reforms and will work with states and territories to stamp out the growing black market in illegal vaping, including to:</p> <ul style="list-style-type: none"> <li>• stop the import of non-prescription vapes</li> <li>• increase minimum quality standards for vapes including by restricting flavours, colours, and other ingredients</li> <li>• require pharmaceutical-like packaging</li> <li>• reduce the allowed nicotine concentrations and volumes and</li> <li>• ban all single use, disposable vapes.</li> </ul> <p>The Government will also work with states and territories to close down the sale of vapes in retail settings, ending vape sales in convenience stores and other retail settings, while also making it easier to get a prescription for legitimate therapeutic use.</p>

## Operational Services Report - April 2023

Status	Subject	Action Taken
Ongoing	Compliance	Electrical testing and tagging of Shire supplied appliances completed at 104A and 104B Fifth Street, Warburton. <b>Action: Operations Team to continue progressively testing Shire supplied electrical appliances in all Shire owned properties.</b>
Ongoing	Fleet and Vehicle Management	<b>Vehicles Serviced</b> Landcruiser 300 Rego: 1HRU75 Landcruiser 200 Rego: 1HED882 <b>Vehicles Repaired</b> Isuzu NPR Rubbish Truck Rego: 1GDT303 Windscreen replaced (insurance) Repairs to side lifter hydraulic control support brackets. <b>New Fleet/Vehicles</b> Combination Trailer 8 x 5' - tipper and crane trailer: Order placed with Able Trailers (Perth) with collection by Shire scheduled on 19 June 2023. New Utility Vehicle (Ford XL Ranger) being relocated to Perth from Muir Ford (Busselton) with collection by Shire scheduled on 19 June 2023. New Skid Steer Plant Trailer: Quotes obtained. Order to be placed with JCE Trailers (Perth) with collection by Shire anticipated late June 2023. <b>Action: Fleet utilisation to be monitored to ensure all vehicles are serviced within manufacturers recommended service intervals. Ad-hoc repairs to be undertaken as necessary.</b>
Ongoing	Property Maintenance	104A & 104B Fifth Street, Warburton: Yard maintenance including rubbish removal, mowing and whipper snipping was completed. Rubbish and redundant furniture items were disposed. Minor plumbing maintenance was completed in 104A Fifth Street. 152, 154 & 255 Motel Street, Warburton: Yard maintenance including mowing and whipper snipping was completed. Shire Office, Warburton: Installation on new lock on main switchboard doors (previous lock was vandalised). Mowing and whipper snipping around office and surrounds. <b>Action: Operations Team to continue to undertake yard &amp; building maintenance as required</b>
Ongoing	Roads	<b>Construction Works</b> Papulankutja Road SLK3500-6200 <ul style="list-style-type: none"> <li>• Formation completed to SLK 4600</li> <li>• Pavement completed to SLK 4404</li> <li>• Pavement &amp; Trimming Completed to SLK 4160</li> </ul> <b>Maintenance Grading</b> <ul style="list-style-type: none"> <li>• Papulankutja Road to SLK 152</li> <li>• Work Camp Road</li> <li>• Twenty Second Street (Warburton Rubbish Landfill Site)</li> </ul>
Ongoing	Waste Management	Collection and disposal of general waste from all commercial, communal, and residential rubbish bins completed. <b>Action: Operations Team to continue waste collection and disposal</b>

Payment Listing April (22/23)					
Chq/EFT	Date	Name	Description	Invoice / Debit	Payment
EFT4759	05/04/2023	LEONORA MOTOR INN	Accommodation GMO, MO & Waste consultant 27/03/2023		435.00
28554	28/03/2023	LEONORA MOTOR INN	Accommodation GMO, MO & Waste consultant 27/03/2023	435.00	
EFT4760	05/04/2023	NATS	Stainless steel measuring tape ruler & freight to Warburton		98.27
P51310SN	24/03/2023	NATS	Stainless steel measuring tape ruler & freight to Warburton	98.27	
EFT4761	05/04/2023	Focus Networks	Agreement monthly MPS devices March 2023		1,974.50
MPSD-13149	03/04/2023	Focus Networks	Agreement monthly MPS devices March 2023	1,974.50	
EFT4762	05/04/2023	Ingot Hotel	Accommodation in Perth for GMO and MO		600.00
24398	27/03/2023	Ingot Hotel	Accommodation in Perth for GMO 26 March 2023	150.00	
24407	27/03/2023	Ingot Hotel	Accommodation in Perth for MO 26 March 2023	150.00	
24514	29/03/2023	Ingot Hotel	Accommodation in Perth for MO 28 March 2023	150.00	
24516	29/03/2023	Ingot Hotel	Accommodation in Perth for GMO 28 March 2023	150.00	
EFT4763	05/04/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation Alice Springs for OC 30 March 2023		220.00
143014	31/03/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation Alice Springs for OC 30 March 2023	220.00	
EFT4764	05/04/2023	Connor Robertson	Reimbursement S&R officer		596.06
CR090323	09/03/2023	Connor Robertson	Reimbursement for flight to work for new S&R officer 16 March 2023	596.06	
EFT4765	05/04/2023	Stephen Latham	Reimbursement for OC		1,344.29
SL220323	22/03/2023	Stephen Latham	Accommodation Coolgardie Gold Rush Motel 21/03/23 - undertaking work in Kalgoorlie, Atom 23/03/23 - cargo safety net for trailer, Goldfields off road 22/03/23 - gas strut for 200 series landcruiser, Bunnings 23/03/23 - ratchet straps, BP Golden Gate 22/03/23 - Diesel for Isuzu Reg 1HMJ403, Auchendarroch Mt Barker 20/03/23 - refreshments at first meeting with MO, Ampol 23/03/23 - Diesel for Isuzu Reg 1HMJ403, 13Cabs 18/03/23 - Taxi Adelaide Airport to Mt Barker, 13Cabs 21/03/23 - Taxi Mt Barker to Adelaide Airport, Taxi 21/03/23 - Kalgoorlie Airport to Golden City Motors Kalgoorlie, Supercheap Auto 23/03/23 - Diesel fuel container, Supercheap Auto 22/03/23 - Trailer plug and lamp, Kmart 22/03/23 - 2x hi-vis work shirts for OC	1,344.29	
EFT4766	05/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work		150,538.52
2268	30/03/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	125,961.00	
2269	30/03/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of a minor unsealed road	6,144.38	
2270	30/03/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	18,433.14	
EFT4767	05/04/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payment 188626-188632		1,074.55
188626-188632	04/04/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payment 188626-188632	1,074.55	
EFT4768	05/04/2023	CHARTAIR PTY LTD	Flights for OC 30 March 2023 and CSO 24 March 2023		729.00
T615920	30/03/2023	CHARTAIR PTY LTD	Flights for OC 30 March 2023 and CSO 24 March 2023	729.00	
EFT4769	05/04/2023	BUNNINGS GROUP LTD	Miscellaneous supplies for maintenance of Shire housing		314.19
2390/01345518	22/03/2023	BUNNINGS GROUP LTD	Miscellaneous supplies for maintenance of Shire housing	314.19	
EFT4770	05/04/2023	MOORE AUSTRALIA (WA) Pty Ltd	Professional Accounting services		6,380.00
429094	31/03/2023	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of Financial Activity and review service up to 28 February 2023	2,530.00	
429101	31/03/2023	MOORE AUSTRALIA (WA) Pty Ltd	Assistance with MYBR	3,850.00	
EFT4771	12/04/2023	WARBURTON ROADHOUSE	Warburton Roadhouse account payment March 2023		4,591.93
MARCH2023	01/03/2023	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Diesel for W/S Landcruiser 1HRU759, Diesel for Shire rubbish truck 1GDT303, Diesel for Shire Isuzu 1HMJ403, Diesel for Shire FAC Prado 1HFB600, Diesel for Shire S&R Troopy 1GJT224, Diesel for Shire Landcruiser 1HED882, Diesel for Shire Bobcat, Accommodation in Warburton for GMO 13 March - 17 March 2023	4,591.93	
EFT4772	12/04/2023	ASK Waste Management Consultancy Services	Develop Waste Management Implementaion Plan for Tender - desktop assessments & site visits March 2023		9,831.64
INV-0010	02/04/2023	ASK Waste Management Consultancy Services	Develop Waste Management Implementaion Plan for Tender - desktop assessments & site visits March 2023	9,831.64	
EFT4773	12/04/2023	MCLEODS	Professional Legal services		11,505.96
128939	30/03/2023	MCLEODS	Advice and drafting of employee contracts 27/02/2023 - 08/03/2023	5,127.10	
129178	31/03/2023	MCLEODS	Legal advice on employment issues 03/03/2023 - 29/03/2023	2,009.70	
129146	31/03/2023	MCLEODS	Contract Variation advice for Tender RFT2 2017/18 provided 07/03/2023	462.63	
129147	31/03/2023	MCLEODS	Advice re agreement with OzMinerals for road maintenance 16/03/2023 - 22/03/2023	1,966.13	
129158	31/03/2023	MCLEODS	Checking of CEO Recruitment documentation and report to Council 20/03/2023	485.10	
129159	31/03/2023	MCLEODS	Legal advice on staff matter 13/03/2023 - 28/03/2023	1,455.30	



EFT4774	12/04/2023	AUSTRALIA POST	Postage charges for March 2023		62.70
1012324253	03/04/2023	AUSTRALIA POST	Postage charges for March 2023	62.70	
EFT4775	12/04/2023	Market Creations Agency	Media and PR services March 2023		572.00
IS-54-10	31/03/2023	Market Creations Agency	Media and PR services March 2023	572.00	
EFT4776	12/04/2023	Samantha Richardson	Reimbursement for A/C - HSR training expenses		1,862.57
SR190323	19/03/2023	Samantha Richardson	Taxi Airport-Crown Plaza Hotel Alice Springs 09/03/23, Dinner Crown Plaza Alice Springs 09/03/23, Taxi Crown Plaza Hotel - Airport Alice Springs 10/03/23, Taxi Airport - Mercure Hotel Perth 10/03/23, Accommodation Mercure Perth 10/03/23, Dinner Perth 10/03/23, Dinner Perth 11/03/23, Breakfast Perth 12/03/23, Breakfast Perth 12/03/23, Taxi Mercure Perth - Ingot Hotel 12/03/23, Dinner Perth 13/03/23, Dinner Perth 14/03/23, Dinner Perth 15/03/23, Dinner Perth 16/03/23, Dinner Perth 17/03/23, Taxi Ingot Hotel - Citadines Perth 18/03/23, Meals Ingot Hotel Perth - Dinner 12/03/23, Breakfasts 15/03/23 - 18/03/23, Accommodation Citadines Perth 18/03/23, Breakfast Perth 19/03/23, Breakfast Perth 19/03/23, Dinner Perth 19/03/23, Accommodation Adina Apartments Darwin 20/03/23, Dinner Darwin 20/03/23	1,862.57	
EFT4777	12/04/2023	ATI-Mirage Training and Business Solutions Pty Ltd	Health & Safety Representatives Course 13-17 March 2023 - GMO, AC & OC		3,465.00
INV-2979	31/03/2023	ATI-Mirage Training and Business Solutions Pty Ltd	Health & Safety Representatives Course 13-17 March 2023 - GMO, AC & OC	3,465.00	
EFT4778	12/04/2023	TEST AND TAG TRAINING (EXELTRAIN T/AS)	Test and tag course 18/04/2023 for O/C and M/O		990.00
288714	31/03/2023	TEST AND TAG TRAINING (EXELTRAIN T/AS)	Test and tag course 18/04/2023 for O/C and M/O	990.00	
EFT4779	12/04/2023	GEOFFREY RAYMOND HANDY	Reimbursement for FAC		868.00
GH290323	29/03/2023	GEOFFREY RAYMOND HANDY	Tyrepower Kalgoorlie 29/03/23 - 2x new tyres, fit & balance for FAC Prado 1HFB600	868.00	
EFT4780	14/04/2023	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1HRU759		103.07
02-187313	05/04/2023	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1HRU759	103.07	
EFT4781	14/04/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room		80.00
02-023964	06/04/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room	80.00	
EFT4782	14/04/2023	NPY Womens Council	Refund for credit note 54 in Debtors Ledger		16,596.14
54	05/04/2023	NPY Womens Council	Refund rental of house at Lot 98 Warburton 01 Jan 2023 to 30 Jun 2023 due to breakin damage	16,596.14	
EFT4783	14/04/2023	Easifleet Management	Novated lease for DGC		955.85
172807	10/04/2023	Easifleet Management	Novated lease for DGC	955.85	
EFT4784	14/04/2023	Focus Networks	Agreement Monthly Saas for April 2023 and Office 365		2,888.79
INV-10036G	05/04/2023	Focus Networks	Legacy Microsoft CSP Office 365 S&R Officer	31.72	
SAAS-13178	12/04/2023	Focus Networks	Agreement Monthly Saas for April 2023	2,857.07	
EFT4785	14/04/2023	The Trustee for Integrated Human Resourcing Trust	HR support and Seek advertising for March 2023		12,545.94
INV-1935	05/04/2023	The Trustee for Integrated Human Resourcing Trust	HR support and Seek advertising for March 2023	12,545.94	
EFT4786	14/04/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for GMO and waste consultant 10/04/2023		478.40
143250	11/04/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for GMO in Alice Springs 10/04/2023	239.20	
143251	11/04/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for waste consultant in Alice Springs 10/04/2023	239.20	
EFT4787	14/04/2023	Muir Busseleton	Purchase of new Ford Ranger XL 4x4 dual cab chassis		58,975.25
2737	12/04/2023	Muir Busseleton	New Ford Ranger XL 4x4 dual cab chassis reg 1HTZ233, Vehicle licence for 1HTZ233 - Insurance, Vehicle licence for 1HTZ233 - Plate, Record and Admin fees	58,975.25	
EFT4788	14/04/2023	WESTERN DESERT MECHANICAL	80,000km service on Toyota Landcruiser 1GJT224		1,205.60
INV-0004	11/04/2023	WESTERN DESERT MECHANICAL	80,000km service on Toyota Landcruiser 1GJT224	1,205.60	
EFT4789	14/04/2023	MIDLAND TOYOTA	24,000km service and towing kit andcruiser 1HED882		1,863.61
JC14032671	29/03/2023	MIDLAND TOYOTA	24,000km service and towing kit andcruiser 1HED882	1,863.61	
EFT4790	14/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work		156,834.89
2271	06/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	124,437.25	
2281	06/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	20,108.88	
2282	06/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of a minor unsealed road	12,288.76	
EFT4791	14/04/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Council Connect WALGA subscription Feb - Jun 2023		1,698.37
SI-004428	05/04/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Council Connect WALGA subscription Feb - Jun 2023	1,698.37	
EFT4792	17/04/2023	AUSTRALIAN TAXATION OFFICE	BAS return for March 2023		7,962.00
49489149394	17/04/2023	AUSTRALIAN TAXATION OFFICE	BAS return for March 2023	7,962.00	
EFT4793	17/04/2023	MIDLAND TOYOTA	Off road tow kit & wiring harness for Landcruiser 1HRU759		965.26
JC14033294	14/04/2023	MIDLAND TOYOTA	Off road tow kit & wiring harness for Landcruiser 1HRU760	965.26	
EFT4794	21/04/2023	WARAKURNA ROADHOUSE	Diesel fuel for Landcruiser 1HRU759		147.01
02-187692	12/04/2023	WARAKURNA ROADHOUSE	Diesel fuel for Landcruiser 1HRU759	147.01	
EFT4795	21/04/2023	SUE BRENNAN	Reimbursement for CSO		431.36
SB050423	05/04/2023	SUE BRENNAN	Reimbursement of flight for relief CSO Adelaide to Perth 06/05/2023	431.36	

EFT4796	21/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work		170,448.56
2294	13/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	127,437.90	
2296	13/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of a minor unsealed road	6,144.38	
2297	13/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Irrunytju Road	6,144.38	
2299	13/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	30,721.90	
EFT4797	21/04/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs and maintenance		5,093.68
33153	13/04/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Urgent repairs to security cage at Lot 98 Warburton after breakin	379.50	
33159	13/04/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Installation of window and security screens at Lot 104a Warburton Per quote # 2390.	3,702.64	
33190	19/04/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace security lights at Lot 255 (Front Unit)	1,011.54	
EFT4798	21/04/2023	MOORE AUSTRALIA (WA) Pty Ltd	Assistance with employee payments		550.00
429344	14/04/2023	MOORE AUSTRALIA (WA) Pty Ltd	Assistance with employee payments	550.00	
EFT4799	21/04/2023	LAVERTON SUPPLIES MOTORS	Storage for March		550.00
INV-2932	18/04/2023	LAVERTON SUPPLIES MOTORS	Storage for Shire Landcruiser 1HED882 March 2023 - 24 days, Storage for Shire Prado 1HLA156 March 2023 - 31 days	550.00	
EFT4800	26/04/2023	DAMIAN MCLEAN	OCM fees for 26 April 2023		480.00
DM260423	26/04/2023	DAMIAN MCLEAN	OCM fees for 26 April 2023	480.00	
EFT4801	26/04/2023	Julie Porter	OCM fees for 26 April 2023		240.00
JP260423	26/04/2023	Julie Porter	OCM fees for 26 April 2023	240.00	
EFT4802	26/04/2023	PRESTON THOMAS	OCM fees for 26 April 2023		240.00
PT260423	26/04/2023	PRESTON THOMAS	OCM fees for 26 April 2023	240.00	
EFT4803	26/04/2023	JOYLENE FRAZER	OCM fees for 26 April 2023		240.00
JF260423	26/04/2023	JOYLENE FRAZER	OCM fees for 26 April 2023	240.00	
EFT4804	26/04/2023	ANDREW JONES	OCM fees for 26 April 2023		240.00
AJ260423	26/04/2023	ANDREW JONES	OCM fees for 26 April 2023	240.00	
EFT4805	26/04/2023	DEBRA FRAZER	OCM fees for 26 April 2023		240.00
DF260423	26/04/2023	DEBRA FRAZER	OCM fees for 26 April 2023	240.00	
EFT4806	28/04/2023	LEONORA MOTOR INN	Accommodation in Leonora 19/04/2023 for C/O and M/O		290.00
28765	20/04/2023	LEONORA MOTOR INN	Accommodation in Leonora 19/04/2023 for C/O and M/O	290.00	
EFT4807	28/04/2023	NATS	Tools and paint from Bunnings for office maintenance		612.59
PS1279XN	24/03/2023	NATS	Ladder, air tool nozzle, worksite radio, sunscreen, allen keys, ceiling paint	612.59	
EFT4808	28/04/2023	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1HRU759		232.32
02-188294	19/04/2023	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1HRU759	232.32	
EFT4809	28/04/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room		84.60
01-055134	21/04/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room	84.60	
EFT4810	28/04/2023	Easifleet Management	Novated lease for DGC		955.85
173417	24/04/2023	Easifleet Management	Novated lease for DGC	955.85	
EFT4811	28/04/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation in Alice Springs for GMO 24/04/2023		223.20
143543	25/04/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation in Alice Springs for GMO 24/04/2023	223.20	
EFT4812	28/04/2023	WESTERN DESERT MECHANICAL	Replace windscreen on Isuzu and fit tow bar on Landcruiser		4,708.25
INV-0010	21/04/2023	WESTERN DESERT MECHANICAL	Remove and replace windscreen on Isuzu NPS 300 Tipper/Refuse Truck 1GDT303 following vandalism	4,273.75	
INV-0015	26/04/2023	WESTERN DESERT MECHANICAL	Install towbar supplied by Midland Toyota onto Landcruiser 1HRU759	434.50	
EFT4813	28/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work		107,189.98
2310	19/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	94,901.22	
2313	19/04/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	12,288.76	
EFT4814	28/04/2023	CHARTAIR PTY LTD	Return flights Alice Springs to Warburton 11/04/2023 and 14/04/2023 for GMO and Waste consultant		1,422.00
T615979	11/04/2023	CHARTAIR PTY LTD	Return flights Alice Springs to Warburton 11/04/2023 and 14/04/2023 for GMO and Waste consultant	1,422.00	
EFT4815	28/04/2023	BUNNINGS GROUP LTD	Supplies for maintenance of Shire and staff housing		274.51
2390/00114355	19/04/2023	BUNNINGS GROUP LTD	Supplies for maintenance of Shire and staff housing	274.51	
DD2610.1	17/04/2023	Telstra Limited	Telstra mobile payment for March 2023		414.92
9900000029623	18/03/2023	Telstra Limited	Telstra mobile payment for March 2023	414.92	
DD2626.1	03/04/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA Merchant fees for March 2023		109.94
MF030423	03/04/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA Merchant fees for March 2023	109.94	
DD2626.2	03/04/2023	WESTPAC BANK	Bank fees for March 2023		77.50
BF030423	03/04/2023	WESTPAC BANK	Activity fees for March 2023	71.50	
TF030423	03/04/2023	WESTPAC BANK	Transaction fees for March 2023	6.00	
DD2627.1	11/04/2023	Telstra Limited	Telstra landline account for March 2023		892.16
K119619611-8	27/03/2023	Telstra Limited	Telstra landline account for March 2023	892.16	
PAY	12/04/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	47,212.24	47,212.24

DD2632.1	12/04/2023	Aware Super	Superannuation contributions		3,589.90
SUPER	12/04/2023	Aware Super	Superannuation contributions	3,143.96	
DEDUCTION	12/04/2023	Aware Super	Superannuation contributions	337.16	
DEDUCTION	12/04/2023	Aware Super	Superannuation contributions	108.78	
DD2632.2	12/04/2023	VISION SUPER	Superannuation contributions		899.57
SUPER	12/04/2023	VISION SUPER	Superannuation contributions	899.57	
DD2632.3	12/04/2023	MLC Superannuation	Superannuation contributions		314.54
SUPER	12/04/2023	MLC Superannuation	Superannuation contributions	314.54	
DD2632.4	12/04/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		608.04
SUPER	12/04/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	608.04	
DD2632.5	12/04/2023	REST	Superannuation contributions		21.71
SUPER	12/04/2023	REST	Superannuation contributions	21.71	
DD2632.6	12/04/2023	HOST PLUS	Superannuation contributions		1,038.91
SUPER	12/04/2023	HOST PLUS	Superannuation contributions	1,038.91	
DD2632.7	12/04/2023	AUSTRALIAN SUPER	Superannuation contributions		235.55
SUPER	12/04/2023	AUSTRALIAN SUPER	Superannuation contributions	235.55	
DD2632.8	12/04/2023	CBUS SUPERANNUATION	Superannuation contributions		598.50
SUPER	12/04/2023	CBUS SUPERANNUATION	Superannuation contributions	598.50	
DD2639.1	03/04/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges for March 2023		469.00
3544508	15/03/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges for March 2023	469.00	
PAY	26/04/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	50,169.32	50,169.32
DD2647.1	26/04/2023	Aware Super	Superannuation contributions		4,051.77
SUPER	26/04/2023	Aware Super	Superannuation contributions	3,605.83	
DEDUCTION	26/04/2023	Aware Super	Superannuation contributions	337.16	
DEDUCTION	26/04/2023	Aware Super	Superannuation contributions	108.78	
DD2647.2	26/04/2023	VISION SUPER	Superannuation contributions		899.57
SUPER	26/04/2023	VISION SUPER	Superannuation contributions	899.57	
DD2647.3	26/04/2023	HOST PLUS	Superannuation contributions		1,141.52
SUPER	26/04/2023	HOST PLUS	Superannuation contributions	1,141.52	
DD2647.4	26/04/2023	MLC Superannuation	Superannuation contributions		314.54
SUPER	26/04/2023	MLC Superannuation	Superannuation contributions	314.54	
DD2647.5	26/04/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		514.97
SUPER	26/04/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	514.97	
DD2647.6	26/04/2023	REST	Superannuation contributions		139.92
SUPER	26/04/2023	REST	Superannuation contributions	139.92	
DD2647.7	26/04/2023	AUSTRALIAN SUPER	Superannuation contributions		235.55
SUPER	26/04/2023	AUSTRALIAN SUPER	Superannuation contributions	235.55	
DD2647.8	26/04/2023	CBUS SUPERANNUATION	Superannuation contributions		567.86
SUPER	26/04/2023	CBUS SUPERANNUATION	Superannuation contributions	567.86	
DD2648.1	12/04/2023	FAC Westpac Credit Card	FAC Westpac Mastercard payment March 2023		687.74
FAC120423	12/04/2023	FAC Westpac Credit Card	Starlink Internet subscription 22/02/23 - 21/03/23, FX fee on Stalink INV-AUS-748988-40962-98, Batteries Direct 07/03/23 - AA & AAA batteries for office and for car key fobs, Starlink Business subscription 17/02/23 - 16/03/23, FX fee on Stalink INV-AUS-729370-20164-74, Credit card fee	687.74	
DD2648.2	12/04/2023	CEO Westpac Credit Card	CEO Westpac Mastercard payment March 2023		298.19
CEO120423	12/04/2023	CEO Westpac Credit Card	Zoom subscription 11/03/23 - 10/03/24, FX fee on Zoom INV192553938, WA News monthly digital subscription, Credit card fee	298.19	
DD2648.3	12/04/2023	DGC Westpac Credit Card	DGC Westpac Mastercard payment March 2023		1,536.13
DGC120423	12/04/2023	DGC Westpac Credit Card	Big4 Emu Beach Holiday Park - powered site 26/03/23 & 29/03/23 - 31/03/23, South Regional Tafe - Health and Safety Representatives Course, Laverton Supplies 17/03/23 - diesel for Landcruiser 1HED882, Big4 Emu Beach Holiday Park - powered site 27/03/23 - 29/03/23, Credit card fee	1,536.13	
DD2648.4	12/04/2023	DCEO Westpac Credit Card	DCEO Westpac Mastercard payment March 2023		896.94
DCEO120423	12/04/2023	DCEO Westpac Credit Card	Dropbox Plus 10/03/23 - 10/03/24, Dropbox - FX fee, The View On Hannans - Accommodation 23/03/23 for relief CSO, Virgin - Flight 23/03/23 Perth - Kalgoorlie for relief CSO, Credit card fee	896.94	

DD2648.5	12/04/2023	GMO Westpac Credit Card	GMO Westpac Mastercard payment March 2023		5,541.92
GMO120423	12/04/2023	GMO Westpac Credit Card	<p>Skippers - return flights for M/O Perth - Laverton 27/03/23 &amp; Laverton - Perth 03/04/23, Ace Rent a Car 12/03/23 - car hire 12/03/23 - 17/03/23 for GMO, DGC and AC while attending WHS training in Perth, Uber 12/03/23 - travel home to airport for trip to Perth for WHS training, CBRE 14/03/23 - parking in Perth to attend WHS training, Wilson Parking 14/03/23 - parking in Perth to attend WHS training, 7 Eleven 14/03/23 - Diesel for 1HED882, CBRE 15/03/23 - parking in Perth to attend WHS training, CBRE 16/03/23 - parking in Perth to attend WHS training, CBRE 17/03/23 - parking in Perth to attend WHS training, Spotto 18/03/23 - taxi from airport to home after trip to Warburton, Golden City Motors Inv 11433186 21/03/23 - carry out 20,000km service, repairs to dash camera &amp; tail light wiring, tighten rear guards, replace 1x rear tyre, Skippers - return flights OC Perth - Laverton 19/04/23 and Laverton - Perth 28/04/23, Virgin - return flights OC Adelaide - Perth 17/04/23 and Perth - Adelaide 29/04/23, Kennards Hire 24/03/23 - deposit for hire of large tandem cage trailer 24/03/23 - 07/04/23 to facilitate waste collection, Big W 26/03/23 - manchester for CEO house, Uber 26/03/23 - travel from home to airport for trip to Warburton, Live Taxi 26/03/23 - travel from airport to Ingot Hotel, associated with travel to Warburton, Skippers 27/03/23 - excess baggage charge associated with taking manchester to Warburton, Credit card fee</p>	5,541.92	
				879,579.68	879,579.68



SHIRE OF NGAANYATJARRAKU - Business banking ▾

Approval

Notifications ▾

Sign Out

Overview Payments Service Administration Business Hub Products

Your accounts

Edit view ▾



Transfer funds

Make a payment

Westpac Business One ▾

036-016 831911

\$994,795.50

Westpac Business One Plus ▾

036-016 831946

\$0.00

Westpac 31 Day Notice Account ▾

036-125 520231

\$1,794,372.32

Available \$260,000.00

Term Deposit ▾

035-102 810004

\$505,414.79

**SHIRE OF NGAANYATJARRAKU**

**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 30 April 2023**

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

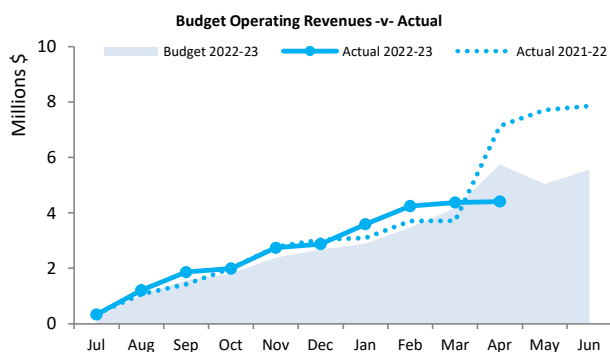
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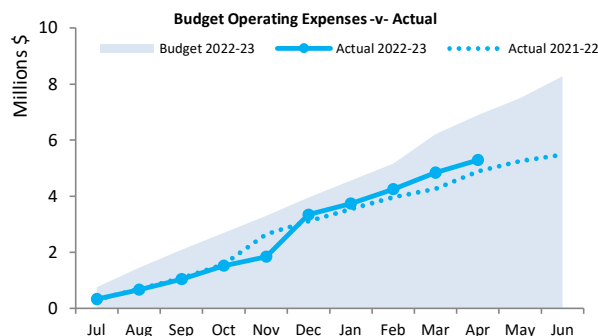


OPERATING ACTIVITIES

OPERATING REVENUE

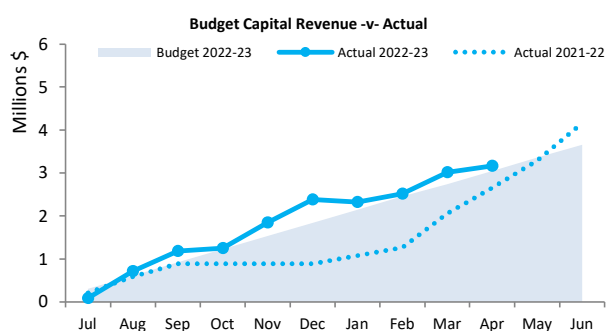


OPERATING EXPENSES

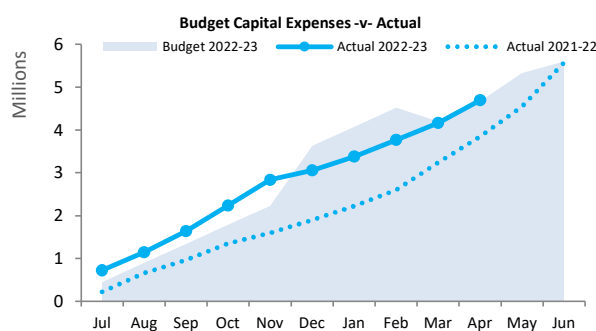


INVESTING ACTIVITIES

CAPITAL REVENUE

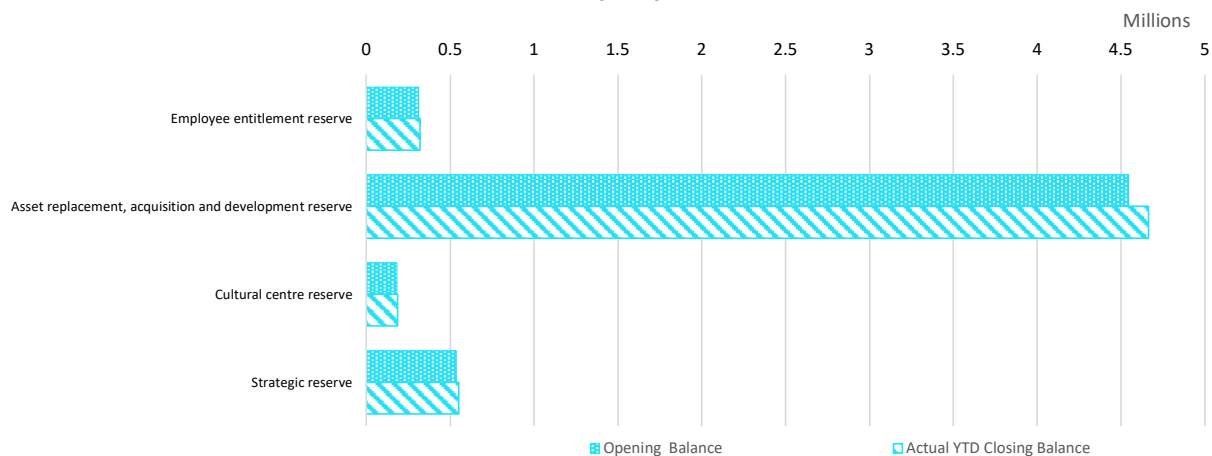


CAPITAL EXPENSES

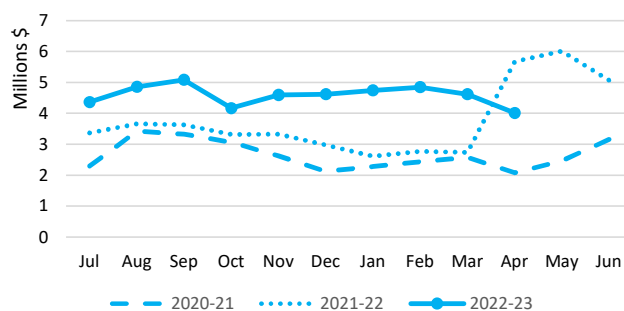


FINANCING ACTIVITIES

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)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.71 M	\$4.71 M	\$4.71 M	\$0.00 M
Closing	\$0.00 M	\$2.66 M	\$4.01 M	\$1.35 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$10.44 M	% of total
Unrestricted Cash	\$4.72 M	45.2%
Restricted Cash	\$5.72 M	54.8%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.24 M	% Outstanding
Trade Payables	\$0.17 M	
0 to 30 Days		99.6%
Over 30 Days		0.4%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.19 M	% Collected
Rates Receivable	\$0.00 M	100%
Trade Receivable	\$0.19 M	% Outstanding
Over 30 Days		100.0%
Over 90 Days		0%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.53 M)	(\$0.34 M)	\$0.93 M	\$1.27 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$0.41 M	% Variance
YTD Actual	\$0.41 M	
YTD Budget	\$0.44 M	(7.7%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$2.86 M	% Variance
YTD Actual	\$2.86 M	
YTD Budget	\$3.40 M	(15.7%)

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$0.84 M	% Variance
YTD Actual	\$0.84 M	
YTD Budget	\$0.56 M	49.8%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.90 M)	(\$1.57 M)	(\$1.49 M)	\$0.09 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.04 M	%
YTD Actual	\$0.04 M	
Amended Budget	\$0.04 M	100.0%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$4.70 M	% Spent
YTD Actual	\$4.70 M	
Amended Budget	\$5.60 M	83.9%

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$3.17 M	% Received
YTD Actual	\$3.17 M	
Amended Budget	\$3.66 M	86.5%

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.29 M)	(\$0.14 M)	(\$0.14 M)	\$0.00 M

Refer to Statement of Financial Activity

Reserves	
Reserves balance	\$5.72 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 30 APRIL 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 30 APRIL 2023**

**BY NATURE OR TYPE**

	Ref Note	Amended Budget (a)	YTD Budget (b)	YTD Actual (c)	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	4,711,035	4,711,035	<b>4,711,035</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Rates		406,777	440,675	<b>406,777</b>	(33,898)	(7.69%)	
Operating grants, subsidies and contributions	10	4,074,625	3,395,490	<b>2,862,304</b>	(533,186)	(15.70%)	▼
Fees and charges		671,178	559,250	<b>837,812</b>	278,562	49.81%	▲
Interest earnings		339,250	282,690	<b>234,335</b>	(48,355)	(17.11%)	▼
Other revenue		43,043	35,850	<b>34,147</b>	(1,703)	(4.75%)	
Profit on disposal of assets	6	39,619	33,010	<b>39,619</b>	6,609	20.02%	
		<b>5,574,492</b>	<b>4,746,965</b>	<b>4,414,994</b>	(331,971)	(6.99%)	
<b>Expenditure from operating activities</b>							
Employee costs		(2,928,308)	(2,440,010)	<b>(1,847,956)</b>	592,054	24.26%	▲
Materials and contracts		(2,764,567)	(2,303,280)	<b>(1,387,953)</b>	915,327	39.74%	▲
Utility charges		(74,400)	(61,960)	<b>(19,175)</b>	42,785	69.05%	▲
Depreciation on non-current assets		(2,216,262)	(1,846,780)	<b>(1,846,980)</b>	(200)	(0.01%)	
Insurance expenses		(164,348)	(136,890)	<b>(160,866)</b>	(23,976)	(17.51%)	▼
Other expenditure		(129,834)	(108,140)	<b>(30,240)</b>	77,900	72.04%	▲
		<b>(8,277,719)</b>	<b>(6,897,060)</b>	<b>(5,293,170)</b>	1,603,890	(23.25%)	
Non-cash amounts excluded from operating activities	1(a)	2,176,643	1,813,770	<b>1,807,361</b>	(6,409)	(0.35%)	
<b>Amount attributable to operating activities</b>		<b>(526,584)</b>	<b>(336,325)</b>	<b>929,185</b>	1,265,510	(376.28%)	
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	11	3,660,189	3,050,140	<b>3,167,253</b>	117,113	3.84%	
Proceeds from disposal of assets	6	41,591	41,591	<b>41,591</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(5,599,166)	(4,665,830)	<b>(4,695,561)</b>	(29,731)	(0.64%)	
<b>Amount attributable to investing activities</b>		<b>(1,897,386)</b>	<b>(1,574,099)</b>	<b>(1,486,717)</b>	87,382	(5.55%)	
<b>Financing Activities</b>							
Transfer to reserves	8	(2,287,065)	(143,331)	<b>(143,331)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(2,287,065)</b>	<b>(143,331)</b>	<b>(143,331)</b>	0	0.00%	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>2,657,280</b>	<b>4,010,172</b>	1,352,892	(50.91%)	▲

**KEY INFORMATION**

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

Refer to Note 13 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 15 May 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 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	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(39,619)	(33,010)	(39,619)
Add: Depreciation on assets		2,216,262	1,846,780	1,846,980
<b>Total non-cash items excluded from operating activities</b>		<b>2,176,643</b>	<b>1,813,770</b>	<b>1,807,361</b>

**(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.

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 April 2023
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	8	(5,577,216)	(5,577,216)	(5,720,547)
<b>Total adjustments to net current assets</b>		<b>(5,577,216)</b>	<b>(5,577,216)</b>	<b>(5,720,547)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	11,287,677	11,287,676	2,212,255
Financial assets at amortised cost	2	0	0	8,232,656
Rates receivables	3	0	15,588	9
Receivables	3	614,112	603,712	193,101
Other current assets	4	57,029	46,299	46,299
<b>Less: Current liabilities</b>				
Payables	5	(370,612)	(440,447)	(240,015)
Other liabilities	9	(952,376)	(952,376)	(441,385)
Provisions	9	(203,536)	(272,201)	(272,201)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(5,577,216)</b>	<b>(5,577,216)</b>	<b>(5,720,547)</b>
<b>Closing funding surplus / (deficit)</b>		<b>4,855,078</b>	<b>4,711,035</b>	<b>4,010,172</b>

**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	1,673,606	0	1,673,606	Westpac	Variable	Nil
Municipal - Term Deposit	Financial assets at amortised cost	1,019,100	0	1,019,100	CBA	NA	Jun-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	511,948	0	511,948	CBA	4.28%	Jun-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	29,139	29,139	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	1,085,910	1,085,910	CBA	4.28%	Jun-23
Reserve - Term Deposit	Financial assets at amortised cost	0	3,006,925	3,006,925	Westpac	3.93%	Jun-23
<b>Total</b>		<b>4,724,364</b>	<b>5,720,547</b>	<b>10,444,911</b>			
<b>Comprising</b>							
Cash and cash equivalents		2,183,116	29,139	2,212,255			
Financial assets at amortised cost		2,541,248	5,691,408	8,232,656			
		<b>4,724,364</b>	<b>5,720,547</b>	<b>10,444,911</b>			

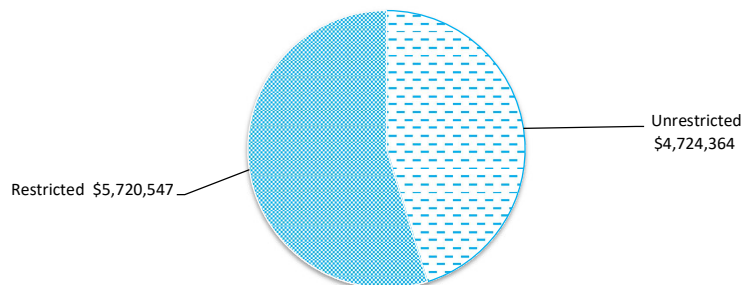
#### KEY INFORMATION

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.

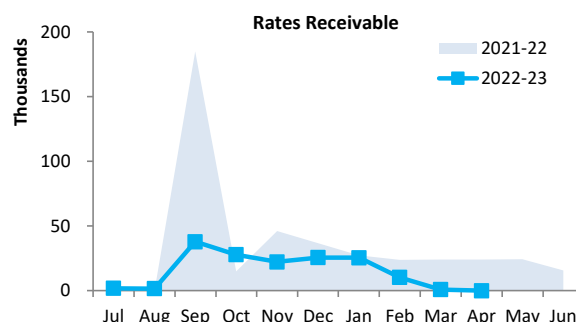
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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	30 Apr 2023
	\$	\$
Opening rates arrears	0	15,588
Levied	227,544	406,777
Less - collections	(211,956)	(422,356)
<b>Net rates collectable</b>	<b>15,588</b>	<b>9</b>
% Collected	93.1%	100%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	0	100,408	0	0	100,408
Percentage	0.0%	0%	100%	0%	0%	
<b>Balance per trial balance</b>						
Sundry receivable						100,408
GST receivable						81,450
Receivables for employee related provisions						11,243
<b>Total receivables general outstanding</b>						<b>193,101</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

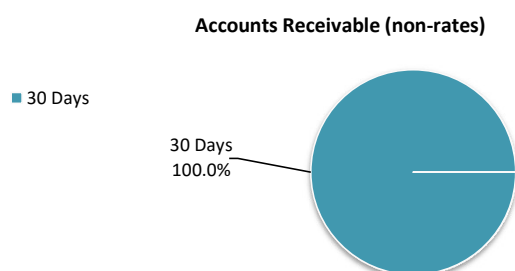
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 April 2023
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Stock on hand	46,299	0	0	46,299
<b>Total other current assets</b>	<b>46,299</b>	<b>0</b>	<b>0</b>	<b>46,299</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

##### Inventory

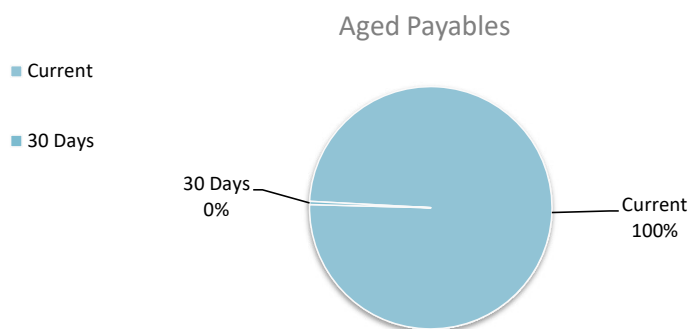
Inventories are measured at the lower of cost and net realisable value.

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.

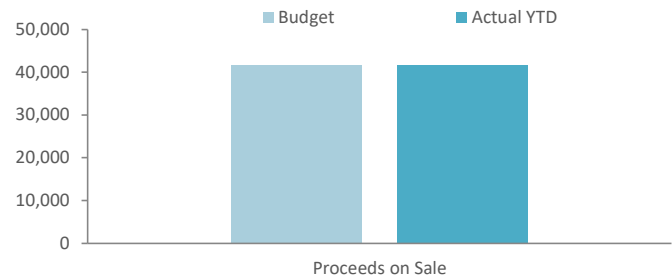
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	167,160	722	0	0	167,882
Percentage	0%	99.6%	0.4%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						167,882
Payroll creditors						38,366
Transport licensing						2,423
Income received in advance						30,425
Prepaid Rates						919
<b>Total payables general outstanding</b>						<b>240,015</b>
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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Plant and equipment	1,972	41,591	39,619	0	1,971	41,591	39,619	0
		<b>1,972</b>	<b>41,591</b>	<b>39,619</b>	<b>0</b>	<b>1,971</b>	<b>41,591</b>	<b>39,619</b>	<b>0</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2023**

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions	Budget	Amended YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Land & Buildings	180,000	150,000	0	(150,000)
Furniture & Equipment	25,000	20,830	0	(20,830)
Plant & Equipment	298,030	248,350	151,583	(96,767)
Infrastructure - Roads	4,781,654	3,984,590	4,429,496	444,906
Infrastructure - Other	314,482	262,060	114,482	(147,578)
<b>Payments for Capital Acquisitions</b>	<b>5,599,166</b>	<b>4,665,830</b>	<b>4,695,561</b>	<b>29,731</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	3,660,189	3,050,140	3,167,253	117,113
Other (disposals & C/Fwd)	41,591	41,591	41,591	0
Contribution - operations	1,897,386	1,574,099	1,486,717	(87,382)
<b>Capital funding total</b>	<b>5,599,166</b>	<b>4,665,830</b>	<b>4,695,561</b>	<b>29,731</b>

**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.

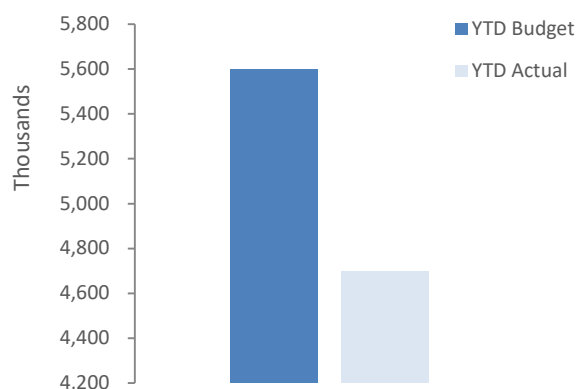
**Initial recognition and measurement for assets held at cost**

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.

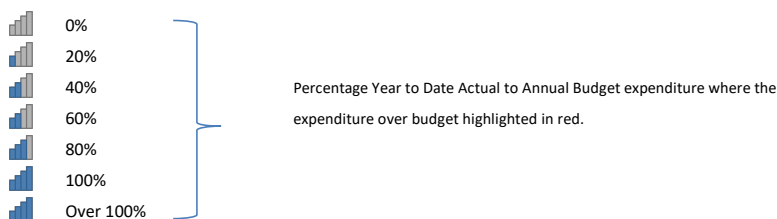
**Payments for Capital Acquisitions**























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.

			Amended			
Account Description			Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure						
Land & Buildings						
	092500	Housing CapEx	180,000	150,000	0	(150,000)
	Land & Buildings Total		180,000	150,000	0	(150,000)
Furniture & Equipment						
	042562	Furniture & Equipment - Computer	25,000	20,830	0	(20,830)
	Furniture & Equipment Total		25,000	20,830	0	(20,830)
Plant & Equipment						
	102100	Plant & Equipment (New)	60,000	50,000	0	(50,000)
	123007	Plant & Equipment Purchases	169,000	140,830	137,877	(2,953)
	113420	Plant & Equipment - Sport & Rec	55,000	45,830	0	(45,830)
	114800	N-Com Elettronika FM Radio Transmitter - Warburton and Blackstone	8,030	6,690	8,030	1,340
	121500	Plant & Equipment	6,000	5,000	5,676	676
	Plant & Equipment Total		298,030	248,350	151,583	(96,767)
Infrastructure - Roads						
	121400	Great Central Road - Capex	1,459,535	1,216,250	1,459,558	243,308
	121002	Irrunytju Road (Giles - Mulga Park Road)	834,900	695,720	871,051	175,331
	121003	Papulankutja Road (Warburton - Blackstone Road)	2,427,219	2,022,630	2,034,180	11,550
	121214	Warburton Bypass	60,000	49,990	64,707	14,717
	Infrastructure - Roads Total		4,781,654	3,984,590	4,429,496	444,906
Infrastructure - Other						
	121200	Storage Compound (Other Infrastructure - new)	314,482	262,060	114,482	(147,578)
	Infrastructure - Other Total		314,482	262,060	114,482	(147,578)
	Grand Total		5,599,166	4,665,830	4,695,561	29,731

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 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
	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>							
Employee entitlement reserve	312,479	0	8,031	0	0	312,479	320,510
Asset replacement, acquisition and development reserve	4,546,270	2,087,065	116,836	0	0	6,633,335	4,663,106
Cultural centre reserve	182,448	100,000	4,689	0	0	282,448	187,137
Strategic reserve	536,019	100,000	13,775	0	0	636,019	549,794
	<b>5,577,216</b>	<b>2,287,065</b>	<b>143,331</b>	<b>0</b>	<b>0</b>	<b>7,864,281</b>	<b>5,720,547</b>

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2023
<b>Other current liabilities</b>		\$		\$	\$	\$
<b>Other liabilities</b>						
- Contract liabilities		775,267	0	1,146,818	(1,480,700)	441,385
- Capital grant/contribution liabilities		177,109	0	2,424,025	(2,601,134)	0
<b>Total other liabilities</b>		952,376	0	3,570,843	(4,081,834)	441,385
<b>Employee Related Provisions</b>						
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
<b>Total Employee Related Provisions</b>		272,201	0	0	0	272,201
<b>Total other current liabilities</b>		<b>1,224,577</b>	<b>0</b>	<b>3,570,843</b>	<b>(4,081,834)</b>	<b>713,586</b>
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	Decrease in	Liability	Current	Amended	YTD	YTD
	1 July 2022	Liability	Liability	30 Apr 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>Governance</b>								
General Grants (Untied)	0	0	0	0	0	1,343,932	1,119,940	1,007,949
<b>Recreation and culture</b>								
Grant-Ministry Sport & Recreation	0	0	0	0	0	50,000	41,660	0
<b>Transport</b>								
Grants - Direct	0	0	0	0	0	244,228	203,520	244,228
Govt Grant - RA, Ab Access (Operating)	526,282	771,818	(856,715)	441,385	441,385	1,684,948	1,404,120	888,230
MRWA Grant - GCR Maintenance	248,985	375,000	(623,985)	0	0	623,985	519,980	623,985
Fed, Roads Grant (untied)	0	0	0	0	0	118,480	98,730	88,860
	<b>775,267</b>	<b>1,146,818</b>	<b>(1,480,700)</b>	<b>441,385</b>	<b>441,385</b>	<b>4,065,573</b>	<b>3,387,950</b>	<b>2,853,252</b>
<b>Operating contributions</b>								
<b>Recreation and culture</b>								
Contributions	0	0	0	0	0	9,052	7,540	9,052
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,052</b>	<b>7,540</b>	<b>9,052</b>
<b>TOTALS</b>	<b>775,267</b>	<b>1,146,818</b>	<b>(1,480,700)</b>	<b>441,385</b>	<b>441,385</b>	<b>4,074,625</b>	<b>3,395,490</b>	<b>2,862,304</b>

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 30 Apr 2023	Current Liability 30 Apr 2023	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Transport</b>								
Grants - MRWA GCR income for CapEx	85,551	1,125,000	(1,210,551)	0	0	1,210,551	1,008,790	1,210,551
Grants - Stimulus Funding	0	533,025	(533,025)	0	0	985,961	821,630	533,025
Grant - Special Projects	91,558	766,000	(857,558)	0	0	1,047,558	872,960	1,007,558
Grant - Roads to Recovery	0	0	0	0	0	416,119	346,760	416,119
	<b>177,109</b>	<b>2,424,025</b>	<b>(2,601,134)</b>	<b>0</b>	<b>0</b>	<b>3,660,189</b>	<b>3,050,140</b>	<b>3,167,253</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 12  
BUDGET AMENDMENTS**

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

Amendments to original budget since budget adoption. Surplus/(Deficit)				Increase in			Amended Budget Running Balance
GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
Budget adoption							0
			Opening Surplus(Deficit)			(144,043)	(144,043)
Rates	OCM 29/03/23 Item 10.5	Operating Revenue	0	168,684	0	24,641	
Operating grants, subsidies and contributions	OCM 29/03/23 Item 10.5	Operating Revenue	0	223,985	(2,905)	245,721	
Fees and charges	OCM 29/03/23 Item 10.5	Operating Revenue	0	155,688	0	401,409	
Interest earnings	OCM 29/03/23 Item 10.5	Operating Revenue	0	120,505	0	521,914	
Other revenue	OCM 29/03/23 Item 10.5	Operating Revenue	0	42,103	0	564,017	
Profit on asset disposals	OCM 29/03/23 Item 10.5	Operating Expenses	34,619	0	0	564,017	
Employee costs	OCM 29/03/23 Item 10.5	Operating Expenses	0	81,211	(185,103)	460,125	
Materials and contracts	OCM 29/03/23 Item 10.5	Operating Expenses	0	391,499	(466,179)	385,445	
Depreciation on non-current assets	OCM 29/03/23 Item 10.5	Operating Expenses	(371,577)	0	0	385,445	
Insurance expenses	OCM 29/03/23 Item 10.5	Operating Expenses	0	0	(26,066)	359,379	
Other expenditure	OCM 29/03/23 Item 10.5	Operating Expenses	0	12,826	(82,510)	289,695	
Non-operating grants, subsidies and contributions	OCM 29/03/23 Item 10.5	Operating Revenue	0	200,000	(223,984)	265,711	
Purchase land and buildings	OCM 29/03/23 Item 10.5	Capital Expenses	0	770,000	0	1,035,711	
Purchase plant and equipment	OCM 29/03/23 Item 10.5	Capital Expenses	0	0	(50,030)	985,681	
Purchase and construction of infrastructure-roads	OCM 29/03/23 Item 10.5	Capital Expenses	0	259,257	(259,342)	985,596	
Purchase and construction of infrastructure-other	OCM 29/03/23 Item 10.5	Capital Expenses	0	100,000	(114,482)	971,114	
Proceeds from disposal of assets	OCM 29/03/23 Item 10.5	Capital Revenue	0	6,591	0	977,705	
Transfers to cash backed reserves (restricted assets)	OCM 29/03/23 Item 10.5	Capital Revenue	0	0	(977,705)	0	
				(336,958)	2,532,349	(2,532,349)	0

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
<b>Revenue from operating activities</b>	\$	%				
Operating grants, subsidies and contributions	(533,186)	(15.70%)	▼ Grants to be received in May			
Fees and charges	278,562	49.81%	▲	Income received from Oz Minerals building developments		
Interest earnings	(48,355)	(17.11%)	▼ Timing of the maturity of term deposits has caused this timing difference			
<b>Expenditure from operating activities</b>						
Employee costs	592,054	24.26%	▲ Phasing after budget review required	Vacant positions		
Materials and contracts	915,327	39.74%	▲ Phasing after budget review required			
Utility charges	42,785	69.05%	▲ Estimates on meter readings has created a timing variance			
Insurance expenses	(23,976)	(17.51%)	▼		Phasing after budget review required	
Other expenditure	77,900	72.04%	▲ Phasing after budget review required			
<b>Closing funding surplus / (deficit)</b>	<b>1,352,892</b>	<b>(50.91%)</b>	▲ Phasing after budget review required			