



Shire of Ngaanyatjarra

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

**26 July 2023
at
1.00pm**

Council Resolutions – Status

Note: Only resolutions not actioned are reported on.

Meeting Date	Meeting Type	Report Number	Report Title
Resolution		Status Update	% Complete
Meeting Date	Meeting Type	Report Number	Report Title
Resolution		Status Update	% Complete
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Resolution		Status Update	% Complete



WESTERN AUSTRALIAN
Electoral Commission

LGE 282

Ms David Mosel
Chief Executive Officer
Shire of Ngannytjarraku
PMB 87
KALGOORLIE WA 6431

Dear Mr Mosel

Councillor vacancy remain unfilled

I refer to the email of 12 July 2023 from Samantha Richardson, Administration Coordinator advising of the passing of Councillor Lalla West, therefore creating a vacancy on the council.

You indicated that council has requested permission for the vacancy to remain unfilled until the next ordinary election in October 2023.

Approval is given under section 4.16(4) of the *Local Government Act 1995* to defer filling this vacancy until the next ordinary local government elections.

If you have any further queries please contact Mr Phil Richards, Manager, Election Events on 9214 0443.

Yours sincerely

Robert Kennedy
ELECTORAL COMMISSIONER

14 July 2023

185571



Department of
**Local Government, Sport
and Cultural Industries**

Our ref E23073740
Enquiries Julie Craig
Phone 9492 9830
Email Julie.craig@dlgsc.wa.gov.au

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

Dear Kevin

**SHIRE OF NGAANYATJARRAKU – REDUCE COUNCILLOR NUMBERS – PUBLICATION IN
GOVERNMENT GAZETTE**

I am writing to advise that the Governor has made an order on the recommendation of the Minister for Local Government to reduce the Shire of Ngaanyatjaraku's number of offices of councillor from eight to five.

While the Shire did not undertake a ward and representation review process, the Shire chose the electoral reform pathway via council resolution on 26 October 2022.

This change will be implemented at the 2023 local government elections.

Notice to this effect was published in the [Government Gazette](#) on 30 June 2023.

Yours sincerely

A handwritten signature in black ink that reads 'J. Craig'.

Julie Craig
STRATEGY AND RESEARCH OFFICER
EXECUTIVE SUPPORT BRANCH

On behalf of the Local Government Advisory Board

3 July 2023

Operations Report – June/July 2023

Status	Subject	Action Taken
Ongoing	Compliance	<p>Electrical testing and tagging of Shire supplied appliances:</p> <p>Completed</p> <ul style="list-style-type: none"> Shire Office Shire Secure Storage Compound <p>Action: Operations Team to continue progressively testing Shire supplied electrical appliances in all Shire owned/managed properties.</p>
Ongoing	Fleet and Vehicle Management	<p>Vehicles Serviced Nil</p> <p>Vehicles Repaired Isuzu NPR Rubbish Truck Rego: 1GDT303 Modifications to hydraulic bin lifter cradle Fabrication and installation of shovel and pitchfork carrier</p> <p>New Fleet/Vehicles Combination Trailer 8 x 5' - tipper and crane trailer: Collected by Shire on 19 June 2023.</p> <p>New Utility Vehicle (Ford XL Ranger): Collected by Shire on 19 June 2023.</p> <p>New Skid Steer Plant Trailer: Order placed with JCE Trailers (Perth) with collection by Shire anticipated late June 2023.</p> <p>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.</p>
Ongoing	Property Maintenance	<p>Warburton Playgroup Minor plumbing irrigation repairs completed. New stops installed on PA gates. Works undertaken in secure storage compound.</p> <p>Action: Operations Team to continue to undertake yard & building maintenance as required</p>
Ongoing	Roads	<p>Construction Works Papulankutja Road</p> <ul style="list-style-type: none"> SLK 31.16 - 30.58 - Paved/Untrimmed. SLK 30.58 - 30.27 - Form/Tipping. SLK 30.27 - 29.53 - pegged/Formed. SLK 25.95 - 26.54 Curve- Pegged/Formed as at 12/7/2023 <p>Maintenance Grading GCR maintenance carried out by Exact:</p> <ul style="list-style-type: none"> At SLK 427.49 GCR - East Bound- Pavement - 4/7/2023 At SLK 352.63 GCR - West Bound from WA/NT Full asset preservation- drains/batters/offshoot drains. 11/7/2023 <p>Ng Shire Road preservation works carried out by Breakaway:</p> <ul style="list-style-type: none"> Irrunytju Road - pavement maintenance finished at GCR - 4/7/2023 Mobilise to Tjukurla AR - 5/7/2023 Maintenance of the running surface up to SLK 63 Tjukurla AR - 11/7/2023 Reinstatement of various sections of the shoulder damaged by recent rain events. <p>Warburton verge/waste Management</p> <ul style="list-style-type: none"> Assist MSO (Wayne) with clean up of verges in Warburton
Ongoing	Warburton Sport & Recreation	<p>Activities undertaken during reporting period:</p> <ul style="list-style-type: none"> Keeping our community clean exercise – 5/7/2023 Movie night, including hot chocolate & popcorn – 6/7/2023

		<ul style="list-style-type: none"> • Capture the Flag exercise at Warburton School - 7/7/2023 • Sports night at Warburton oval – 11/7/2023 • Pancake breakfast – 13/7/2023 • Half time mini-AFL game at Jameson oval, including sausage & rice curry meal – 15/7/2023 • Multiple nights doing home drop off – to encourage kids to go home and not participate in anti-social behaviour
Ongoing	Warburton Waste Management	<p>Collection and disposal of general waste from all commercial, communal, and residential rubbish bins completed.</p> <p>Damaged waste bins swapped out at multiple residential properties with 'new' recycled 44-gallon drum waste bins.</p> <p>Non-commercial waste collection scheduled every Wednesday.</p> <p>Action: Operations Team to continue waste collection and disposal</p>

EHOBs Report July 2023

Date	Subject	Action Taken
Ongoing	General Food Premises Inspections	<p>All food premises must be able to provide evidence that their nominated Food Safety Supervisor (FSS) has completed the relevant training through a Registered Training Organisation (RTO) by the end of the year.</p> <p>Action - No advice received yet re training opportunities for remote establishments. EHO will contact each premises once the advice is received.</p>
Ongoing	Kanpa Community - Water Quality	<p>Drinking water source from town's bore sampled for chemical analyses safety as Kanpa not on NCAC's drinking water sampling program.</p> <p>Action: EHO to continue to monitor drinking water safety in Kanpa.</p>
Ongoing	Covid-19 Pandemic	<p>Restrictions remain removed except for particular locations (e.g. hospitals, special care facilities etc).</p> <p>Action: EHO to continue to monitor Covid-19 requirements.</p>
Ongoing	Community Water Sampling Results	<p>Ongoing sampling. Communities advised of various repeated Nitrate issues, circulated with the standard community consumption warnings. Additional warning was released for Tjukurla due to high levels of Fluoride.</p> <p>Action: EHO continue to monitor the quality and safety of the Shire's Communities drinking water.</p>
Ongoing	Mosquito-Borne Diseases (MBDs)	<p>The Health Department continues to monitor incidences of MBD in the State and report on them. The EHO is also exploring the possibility of being included in the NT notification systems to monitor any movement of MBDs westerly towards the Lands. Any such movement would trigger <i>Fight the Bite</i> type education announcements in the communities.</p> <p>Action: The EHO to continue to monitor incidents of MBD in proximity to the Shire.</p>
Ongoing	Building applications	<p>Various Oz Minerals applications have been received during the period. Currently, several construction "stages" are due to be applied for between the first week of July and the end of August.</p> <p>The remaining construction programme for West Musgrave is available upon request.</p>
Ongoing	Japanese Encephalitis Virus	<p>The Australian government Department of Health and Aged Care is continuing to monitor the unfolding situation in Australia concerning the Japanese encephalitis virus (JEV), to ensure a rapid and coordinated response to JEV.</p> <p>Action: EHO has appointments booked with Health WA in July on the State Response and will report on any local actions.</p>
	Draft Western Australia State Waste Infrastructure Plan	<p>The <i>Draft Western Australia State Waste Infrastructure Plan</i> (Infrastructure Plan) was out for public comment last month.</p> <p>The Infrastructure Plan outlines other opportunities to support the development of the infrastructure capacity need identified for 2030.</p> <p>Action: The EHO evaluated the draft Plan and completed an on-line response with the cognisance of the CEO. It was submitted by the due date. The response is available upon request.</p>

APPENDICES	EHO ITEMS JULY 2023																																																																			
	Construction program/shire permit interface BHP/Oz Minerals West Musgrave mine:	<p>Proposed Permit Schedule and WWTS approval hold points (as at 30.06.2023)</p> <table border="1"> <thead> <tr> <th>Stage</th><th colspan="2">Proposed Permit Schedule and WWTS approval hold points</th></tr> </thead> <tbody> <tr> <td></td><td colspan="2">Temporary Measure - Use of Exploration Camp WWTP up to Expo camp (max 80 pax) and con camp (Max 100 pax)</td></tr> <tr> <td>1.</td><td>Construction Camp – Stage 1_ 48 persons</td><td>(Temporary OP received 02/05)</td></tr> <tr> <td>2.</td><td>Construction Camp – Stage 2_ 52 persons plus 2 laundries</td><td>(Temporary OP received 18/05)</td></tr> <tr> <td></td><td colspan="2">Holdpoint - New WWT system – Commissioning - Introduction of Waste and Testing - Clearance from Shire required; (Approval to use provided)</td></tr> <tr> <td>3.</td><td>Construction Camp – Stage 3_ 20 Rooms and all central facilities</td><td>(Temporary OP received 29/05)</td></tr> <tr> <td></td><td colspan="2">Holdpoint - New WWT system – Commissioning - Testing - Clearance from Shire with bi-weekly testing reports; (received - ongoing)</td></tr> <tr> <td>4.</td><td>Construction Camp - Stage 4_ 32 persons plus BBQ and Shaded Outdoor Seating</td><td>(Temporary OP application to be submitted 16/6 – Elite awaiting completion docs)</td></tr> <tr> <td></td><td colspan="2">Holdpoint - New WWT system – Commissioning - Testing - Clearance from Shire with bi-weekly testing reports;</td></tr> <tr> <td>5.</td><td>Construction Camp - Stage 5_ 36 persons 2 laundries</td><td>(Temporary OP application to be submitted 23/6 – Elite awaiting completion docs)</td></tr> <tr> <td></td><td colspan="2">Holdpoint - New WWT system – Commissioning – Final Week of 21-day Testing - Clearance from Shire with bi-weekly testing reports;</td></tr> <tr> <td>6.</td><td>Construction Camp - Stage 6_ 48 persons</td><td>(Temporary OP application to be submitted 30/6 – Elite awaiting completion docs)</td></tr> <tr> <td></td><td colspan="2">Holdpoint - New WWT system – Commissioning – Full system Permit to Use – Clearance from Shire required following a further 7 days of bi-weekly testing, receipt of all commissioning documentation, Inspection records, MDR and notice of completion paperwork before we can proceed with the following OP applications;</td></tr> <tr> <td>7.</td><td>Construction Camp - Stage 7_ 32 persons plus BBQ and Shaded Outdoor Seating</td><td>(circa 7 July)</td></tr> <tr> <td>8.</td><td>Construction Camp - Stage 8_ 54 persons plus 2 laundries</td><td>(circa 14 July)</td></tr> <tr> <td>9.</td><td>Construction Camp - Stage 9_ 62 persons</td><td>(circa 21 July)</td></tr> <tr> <td>10.</td><td>Construction Camp - Stage 10_ 54 persons plus 2 laundries</td><td>(circa 28 July)</td></tr> <tr> <td>11.</td><td>Construction Camp - Stage 11_ 32 persons plus BBQ and Shaded Outdoor Seating</td><td>(circa 04 August)</td></tr> <tr> <td>12.</td><td>Construction Camp - Stage 12_ 48 persons</td><td>(circa 11 August)</td></tr> <tr> <td>13.</td><td>Construction Camp - Stage 13_ 40 persons plus 2 laundries</td><td>(circa 18 August)</td></tr> <tr> <td>14.</td><td>Construction Camp - Stage 14_ 80 persons</td><td>(circa 25 August)</td></tr> <tr> <td>15.</td><td>Construction Camp - Stage 15 – Application for final OP's for Stages 1-6</td><td>(circa 29 August)</td></tr> </tbody> </table>	Stage	Proposed Permit Schedule and WWTS approval hold points			Temporary Measure - Use of Exploration Camp WWTP up to Expo camp (max 80 pax) and con camp (Max 100 pax)		1.	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	Online Draft Waste Infrastructure Plan Survey Response	<p><i>The draft Infrastructure Plan outlines five proposed principles to provide ongoing guidance for stakeholder planning and decision making for waste and resource recovery infrastructure. How would you rate the importance of each of these Principles?</i></p> <p><i>If you feel that any of these Principles could be refined or improved, please provide your suggestions.</i></p> <p><i>Please provide as much detail as possible.</i></p> <p><i>Significant attention is paid to resource recovery and infrastructure to service the metro area and Peel and around regional high population areas, but the issues faced by regional and remote communities, including remote Aboriginal communities, are complex and multi dimensional and have largely been overlooked.</i></p> <p><i>Many residents in remote communities, particularly remote Aboriginal communities, don't have the infrastructure or support to manage their waste and the local governments in those areas require financial support</i></p>																																																																		

to provide and service acceptable facilities, that is, which meet minimum environmental and public health criteria.

Areas with low populations present unique challenges for waste and recycling. Recycling options are typically less available, and the cost and impacts of transporting materials can be prohibitive.

Local governments servicing regional or remote communities, including remote Aboriginal communities, face challenges in providing services to small populations over vast areas, usually with a low rate base.

Comment - Some local government areas of the state have limited rates bases and little or no funding support for landfill management on land they have no control over. This anomaly impacts on an LGA's ability to provide a service (i.e. allocating resources to managing a service without adequate tenure). The State needs to determine where these needs are not met and apportion assistance to those LGs to enable improved environmental and public health outcomes for those communities. It is noted that a large proportion of those under-resourced populations are aboriginal. - ends...

Waste infrastructure across the entirety of WA should protect public health and the environment. Given the lack of viable recycling options in some areas, this may require a focus on better landfill standards and management practices.

Comment: Where LGAs (and their communities) are expected to provide best practice infrastructure (in accord with environmental requirements/guidelines), resourcing should be provided and is desperately required. Some LGAs do not have the resources to service landfills throughout their municipalities and for their populations not to be disadvantaged, both from a health and environmental impact perspective, requires ongoing long-term sustained support funding from the State for these at-risk communities. Ends....

There may also be opportunities for bespoke options to manage priority waste streams generated in certain communities. We want to understand waste management priorities in regional and remote communities, and what approaches can be adopted to deliver better outcomes for these areas.

Comment: When options for management of any material's recovery are being explored, significant consideration should be given to how any management option can be extended to the whole of the state. If it can't be, then that inequality should be recognised by the State and management options implemented and support-funded in perpetuity or those servicing inabilities should be formally recognised and exemptions applied for particular streams in those locales (e.g. regions). In the case of depot schemes, where remote communities may not have the opportunity to participate because of their location, then support funding for transportation should be made available to prevent any discrimination against remote populations.

To what extent are the Infrastructure needs proposed for each region aligned with your organisation's infrastructure needs? Are they...

Not very aligned

Are there any other infrastructure needs that should be included?

Please explain your rationale, including any evidence or source data.

The document identifies that:

- Waste generation, infrastructure and needs in remote Aboriginal communities is not well known. A greater understanding of these needs is required.

Investigation into the needs of the various local governments and third parties servicing the remote regions of the state should be undertaken with respect to

waste infrastructure in remote communities. In addition to the obvious challenges of distance and resourcing (both staff and plant), there are examples where the reliance of the State and Federal governments on LGAs to provide services on the ground to remote communities is not reflected in sustainable funding. These issues and circumstances need to be highlighted within the whole assessment of infrastructure provision and standards and a level; (and source(s)) of support be qualified and quantified to ensure that all residents in the state have access to acceptable facilities.

To what extent are the Opportunities to Support Infrastructure Capacity Need aligned with your organisation's infrastructure priorities? Are they

Somewhat aligned

Are there any other opportunities to support infrastructure capacity need that should be included?

Please explain your rationale, including any evidence or source data.

"Updated rural landfill risk assessment methodology of unlicensed landfill and REMS landfills can be used to effectively assess the potential risk of environmental, human health and amenity impacts"

Existing assessments for remote landfills are likely adequate. Issues are generally obvious and updating the assessment methodology will not determine strategies for solving those areas of failure. A simple inspection of those facilities and reporting against the existing guidelines and licensing conditions will provide sufficient evaluation and baseline for decision-making.

Which of the following approaches to landfill capacity based assessments do you think is most appropriate?

Business as usual approach

Are there any additional macro trends or new waste streams that need to be considered for 2050?

No/Don't Know

In terms of risks and contingencies, are there any others that need to be considered in terms of infrastructure development or capacity?

No/Don't know

Overall, to what extent do you agree or disagree that the Infrastructure Plan provides your organisation with useful guidance on infrastructure related decision making?

Strongly disagree

Please provide any other comments, feedback or suggestions that would improve the Infrastructure Plan's ability to provide ongoing guidance for stakeholder planning and decision making for waste and resource recovery infrastructure.

Comment: Specific investigation into the management of remote landfills to provide a state-wide assessment of the current issues and challenges. It doesn't deal with the big picture of Perth-Peel or the major regional centres, but it draws attention to the disadvantages experienced by remote populations and their local government with regard to safe environmental and public health management of their waste.

Payment Listing June (22/23)					
Chq/EFT	Date	Name	Description	Invoice / Debit	Payment
EFT4867	01/06/2023	Tenderlink	Hosting of Tender RFT01/2023		194.70
AU-559877	31/05/2023	Tenderlink	Hosting of Tender RFT01/2023	194.70	
EFT4868	01/06/2023	Office of the Auditor General	Fees for attest audit for the year ended 30 June 2022		26,510.00
INV-0788	29/05/2023	Office of the Auditor General	Fees for attest audit for the year ended 30 June 2022	26,510.00	
EFT4869	01/06/2023	Focus Networks	IT Services and support		1,040.60
INV-10082G	30/05/2023	Focus Networks	Review of CEO Procedures related to IT	825.00	
13263	25/06/2023	Focus Networks	Support to fix Shire's phone system	215.60	
EFT4870	01/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		117,222.06
2385	31/05/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	78,400.75	
2392	31/05/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	38,821.31	
EFT4871	01/06/2023	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of Financial Activity and review service up to 30 April 2023		2,530.00
430003	26/05/2023	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of Financial Activity and review service up to 30 April 2023	2,530.00	
EFT4872	09/06/2023	NATS	Supply & delivery of items for Office, Playgroup & 1HED882		3,374.26
P52743SN	02/06/2023	NATS	Child safety gate latch-locks for Playgroup fence plus freight to Warburton	336.80	
P52726SN	02/06/2023	NATS	Items from Bunnings for office maintenance per attached lists + freight to Warburton	1,182.86	
P52748SN	02/06/2023	NATS	Toyo Open Country AT2 LT285/65R17 for Landcruiser 1HED882	1,854.60	
EFT4873	09/06/2023	MILY (WARBURTON) STORE	Items for School Holiday program and Shire meeting room		177.23
01-037913	15/12/2022	MILY (WARBURTON) STORE	Catering items, Catering items	97.23	
01-060027	29/05/2023	MILY (WARBURTON) STORE	Supplies for Shire meeting room	80.00	
EFT4874	09/06/2023	Council Direct	12 months subscription to online advertising services		1,100.00
51892	20/02/2023	Council Direct	12 months subscription to online advertising services	1,100.00	
EFT4875	09/06/2023	ASK Waste Management Consultancy Services	Waste management implementation plan		16,486.56
INV-0011	08/05/2023	ASK Waste Management Consultancy Services	Waste Management Implementaion Plan April 2023	12,548.56	
INV-0024	02/06/2023	ASK Waste Management Consultancy Services	Waste Management Implementaion Plan May 2023	3,938.00	
EFT4876	09/06/2023	Easifleet Management	Novated lease for DGC		955.85
175830	05/06/2023	Easifleet Management	Novated lease for DGC	955.85	
EFT4877	09/06/2023	MCLEODS	Professional legal advice		11,651.33
130224	31/05/2023	MCLEODS	Draft response to DFES regarding comments on Shire BFB LL	636.11	
130225	31/05/2023	MCLEODS	Procurement Advice for NG Executive Services	1,098.72	
129923	31/05/2023	MCLEODS	Contract Advice minor matters	9,485.30	
129870	31/05/2023	MCLEODS	Advice - Staff Matter	431.20	
EFT4878	09/06/2023	Focus Networks	Agreements monthly SaaS and MPS devices May 2023		4,901.09
MPSD-13283	01/06/2023	Focus Networks	Agreement monthly MPS devices May 2023	2,050.40	
SAAS-13310	06/06/2023	Focus Networks	Agreement monthly SaaS May 2023	2,850.69	
EFT4879	09/06/2023	AUSTRALIA POST	Postage charges for May 2023		89.34
1012468875	03/06/2023	AUSTRALIA POST	Postage charges for May 2023	89.34	
EFT4880	09/06/2023	Market Creations Agency	Media and PR services May 2023		858.00
IS54-12	31/05/2023	Market Creations Agency	Media and PR services May 2023	858.00	
EFT4881	09/06/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for M/O Alice Springs		582.40
144013	15/05/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for M/O Alice Springs 15 May 2023	359.20	
144545	05/06/2023	LASSETERS - THE TRUSTEE FOR ALICE SPRINGS CASINO OPERATIONS TRUST	Accommodation for M/O Alice Springs 05 May 2023	223.20	
EFT4882	09/06/2023	WESTERN DESERT MECHANICAL	Service and repairs to Shire vehicles		2,842.40
INV-0022	06/05/2023	WESTERN DESERT MECHANICAL	Service and repairs to Shire rubbish truck 1GDT303	2,528.90	
INV-0037	20/05/2023	WESTERN DESERT MECHANICAL	Tyre repair for Shire Landcruiser 1HED882	313.50	
EFT4883	09/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		146,287.91

2386	08/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	109,421.63	
2394	08/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of Warburton Community Roads	18,433.14	
2395	08/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of Great Central Road	18,433.14	
EFT4884	09/06/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 188639 - 188644		1,496.30
188639-188644	31/05/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 188639 - 188644	1,496.30	
EFT4885	09/06/2023	CHARTAIR PTY LTD	Flights for M/O ASP to Warburton return 16 - 19 May 2023		711.00
T616228	31/05/2023	CHARTAIR PTY LTD	Flights for M/O ASP to Warburton return 16 - 19 May 2023	711.00	
EFT4886	09/06/2023	IT VISION AUSTRALIA PTY LTD	EOY payroll training for FAC 15 May 2023		495.00
38491	30/05/2023	IT VISION AUSTRALIA PTY LTD	EOY payroll training for FAC 15 May 2023	495.00	
EFT4887	09/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs and maintenance services		5,515.35
33457	06/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Emergency plumbing work - Lot 154 Warburton, Blocked drain - water backing up	1,524.52	
33470	08/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Urgent repairs at Lot 117a (LHS) Blackstone	308.00	
33466	08/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Electrician required at Unit 13 Community Resource Centre, Lot 167 Warburton	451.00	
33477	08/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs to front door of Shire Office Lot 153 as scoped out by Tony 16/04/23	499.66	
33504	08/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs to the ceiling at Lot 97 Warburton	2,732.17	
EFT4888	09/06/2023	MARKETFORCE PTY LTD	LG Tenders - RFT01 FYE2023, Road construction & Mtce		504.96
47928	29/05/2023	MARKETFORCE PTY LTD	LG Tenders - RFT01 FYE2023, Road construction & Mtce	504.96	
EFT4889	09/06/2023	LAVERTON SUPPLIES MOTORS	Diesel for Shire Landcruiser 1HED881		192.65
02-327437	02/06/2023	LAVERTON SUPPLIES MOTORS	Diesel for Shire Landcruiser 1HED881	192.65	
EFT4890	12/06/2023	PRESTON THOMAS	TA for Councillor to attend NLGA conference in Canberra		2,892.35
PT120623	12/06/2023	PRESTON THOMAS	TA for Councillor to attend NLGA conference in Canberra	2,892.35	
EFT4891	16/06/2023	WARBURTON ROADHOUSE	Warburton Roadhouse account payment May 2023		3,182.53
MAY 2023	02/05/2023	WARBURTON ROADHOUSE	Diesel for FAC Prado 1HFB600, Diesel for Shire Landcruiser 1HED882, Diesel for Shire rubbish truck 1GDT303, 2 Stroke oil for line trimmer, Tyre plugs for Shire Landcruiser 1HED882, Catering for Shire Council meeting, Supplies for Shire meeting room	3,182.53	
EFT4892	16/06/2023	Focus Networks	1 year SSL certificate + installation		363.00
INV-10119G	14/06/2023	Focus Networks	1 year SSL certificate for vms.ngaanyatjarraku.wa.gov.au	363.00	
EFT4893	16/06/2023	Stephen Latham	Re-imbursement for O/C		312.38
SL210523	21/05/2023	Stephen Latham	Taxi fare for O/C - home to Adelaide airport 21 May 2023, Taxi fare for O/C - Perth airport to Swan view 21 May 2023, Taxi fare for O/C - Adelaide airport to home 3 June 2023	312.38	
EFT4894	16/06/2023	WESTERN DESERT MECHANICAL	30k km service FAC Prado 1HFB600		928.63
INV-0051	14/06/2023	WESTERN DESERT MECHANICAL	30k km service FAC Prado 1HFB600	928.63	
EFT4895	16/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		157,545.92
2404	14/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	118,724.61	
2412	16/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of Warburton unsealed roads	8,099.41	
2413	16/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	30,721.90	
EFT4896	16/06/2023	CHARTAIR PTY LTD	Flights for M/O Alice Springs to Warburton return 6 - 16 June 2023		700.00
T616311	15/06/2023	CHARTAIR PTY LTD	Flights for M/O Alice Springs to Warburton return 6 - 16 June 2023	700.00	
EFT4897	16/06/2023	TJUKURLA COMMUNITY STORE	Diesel for Shire Landcruiser 1HED882		133.00
01-050202	11/06/2023	TJUKURLA COMMUNITY STORE	Diesel for Shire Landcruiser 1HED882	133.00	
EFT4898	16/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs and maintenance services		327.07

33379	24/05/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Scope up security screen door at Lot 255 (Front Unit)	236.50	
33514	15/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Lock for Lot 255 rear unit	90.57	
EFT4899	16/06/2023	EMPEROR REFRIGERATION PTY LTD	Replace LED lights at the Shire office		926.75
183731	09/06/2023	EMPEROR REFRIGERATION PTY LTD	Replace LED lights at the Shire office	926.75	
EFT4900	16/06/2023	LAVERTON SUPPLIES MOTORS	Vehicle storage for May 2023		880.00
INV-2961	10/05/2023	LAVERTON SUPPLIES MOTORS	Parking for Shire Prado 1HLA156 for April 2023, Parking for Shire Landcruiser 1HRU759 April 2023	350.00	
INV-2983	12/06/2023	LAVERTON SUPPLIES MOTORS	Parking for Shire Prado 1HLA156 May 2023, Parking for Shire Landcruiser 1HRU759 May 2023	530.00	
EFT4901	23/06/2023	NATS	Supply & delivery of items for office & Shire housing		314.29
P53034SN	16/06/2023	NATS	Multi purpose mixer for office rendering	208.30	
P52985SN	16/06/2023	NATS	Security screws and bits for Shire Housing repairs	105.99	
EFT4902	23/06/2023	Easifleet Management	Novated lease for DGC		955.85
176485	19/06/2023	Easifleet Management	Novated lease for DGC	955.85	
EFT4903	23/06/2023	Focus Networks	IT Services and support		1,199.00
INV-9940G	21/06/2023	Focus Networks	Migrate to Starlink	907.50	
INV-10161G	21/06/2023	Focus Networks	DNS hosting with DMARC monitor 2 year renewal to 05/07/2025	66.00	
INV-10162G	21/06/2023	Focus Networks	.au domain and DNS Hosting of Ngaanyatjarraku.au 2 year renewal to 05/07/2025	225.50	
EFT4904	23/06/2023	WESTERN DESERT MECHANICAL	40k km service on Shire 200 series Landcruiser 1HED882		867.08
INV-0065	21/06/2023	WESTERN DESERT MECHANICAL	40k km service on Shire 200 series Landcruiser 1HED882	867.08	
EFT4905	23/06/2023	BREAKAWAY C- / KEY FACTORS	Hire of plant and equipment		186,233.67
2414	22/06/2023	BREAKAWAY C- / KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	143,223.01	
2421	22/06/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of minor unsealed roads	2,792.90	
2422	22/06/2023	BREAKAWAY C- / KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	40,217.76	
EFT4906	23/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control services		16,190.23
33588	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at the CRC Lot 167 Warburton	4,587.35	
33589	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at the Playgroup Lot 183 Warburton	1,146.84	
33590	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 104b (RHS) Warburton	573.42	
33591	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 104a (LHS) Warburton	573.42	
33592	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 158/367 Warburton	1,146.84	
33593	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 367 Warburton	1,146.84	
33594	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 255 (Rear unit) Warburton	573.42	
33595	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 255 (Front unit) Warburton	573.42	
33596	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 154 Warburton	1,146.84	
33597	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at Lot 152 Warburton	1,146.84	
33598	21/06/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Pest control at the Shire office Lot 153 Warburton	3,575.00	
EFT4907	23/06/2023	MOORE AUSTRALIA (WA) Pty Ltd	Completion of 2023 FBT return		2,750.00
430512	22/06/2023	MOORE AUSTRALIA (WA) Pty Ltd	Completion of 2023 FBT return	2,750.00	

EFT4908	28/06/2023	DAMIAN MCLEAN	OCM fees for 30 June 2023		1,980.00
DM300623	30/06/2023	DAMIAN MCLEAN	OCM fees for 30 June 2023, 4th Qtr President allowance 2022/23	1,980.00	
EFT4909	28/06/2023	Julie Porter	OCM fees for 30 June 2023		240.00
JP300623	30/06/2023	Julie Porter	OCM fees for 30 June 2023	240.00	
EFT4910	28/06/2023	PRESTON THOMAS	OCM fees for 30 June 2023		615.00
PT300623	30/06/2023	PRESTON THOMAS	OCM fees for 30 June 2023, 4th Qtr Deputy President allowance 2022/23	615.00	
EFT4911	28/06/2023	JOYLENE FRAZER	OCM fees for 30 June 2023		240.00
JF300623	30/06/2023	JOYLENE FRAZER	OCM fees for 30 June 2023	240.00	
EFT4912	28/06/2023	ANDREW JONES	OCM fees for 30 June 2023		240.00
AJ300623	30/06/2023	ANDREW JONES	OCM fees for 30 June 2023	240.00	
EFT4913	28/06/2023	DEBRA FRAZER	OCM fees for 30 June 2023		240.00
DF300623	30/06/2023	DEBRA FRAZER	OCM fees for 30 June 2023	240.00	
EFT4914	30/06/2023	BLACKSTONE ENTERPRISES (STORE)	Diesel for Shire Prado 1HLA156		147.52
02-0966731	01/11/2022	BLACKSTONE ENTERPRISES (STORE)	Diesel for Shire Prado 1HLA156	147.52	
EFT4915	30/06/2023	Ingot Hotel	Accommodation in Perth		315.00
28739	19/06/2023	Ingot Hotel	Accommodation for GMO 19 June 2023	165.00	
29087	25/06/2023	Ingot Hotel	Accommodation for CEO 25 June 2023	150.00	
EFT4916	30/06/2023	The Trustee for Integrated Human Resourcing Trust	HR support May 2023		5,458.64
INV-2025	05/06/2023	The Trustee for Integrated Human Resourcing Trust	HR support May 2023	5,458.64	
EFT4917	30/06/2023	ABLE TRAILERS	8 x 5 3000kg Hyd tipper trailer with crane & crane cover		20,450.00
71177	19/06/2023	ABLE TRAILERS	9 x 5 3000kg Hyd tipper trailer with crane & crane cover	20,450.00	
EFT4918	30/06/2023	SUE BRENNAN	Reimbursement for Admin relief casual		732.20
SB140323	14/03/2023	SUE BRENNAN	National police check, Pre-employment medical, Private vehicle usage, Taxi fare for Kalgoorlie airport to Hotel 23 March 2023, Taxi fare Hotel to Kalgoorlie airport 24 March 2023, Meal Kalgoorlie 23 March 2023	442.66	
SB050523	05/05/2023	SUE BRENNAN	Taxi fare ASP airport to hotel 5 May 2023, Taxi fare hotel to ASP airport 6 May 2023, Private vehicle mileage Perth airport to home Busselton 6 May 2023	289.54	
EFT4919	30/06/2023	COURTESY DRIVING SCHOOL	Drivers licence Medium Rigid training for M/O		1,345.00
INV-1815	23/06/2023	COURTESY DRIVING SCHOOL	Drivers licence Medium Rigid training for M/O	1,345.00	
EFT4920	30/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		129,166.19
2424	29/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	104,588.67	
2425	29/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Irrunytju Road	18,433.14	
2426	29/06/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	6,144.38	
EFT4921	30/06/2023	IT VISION AUSTRALIA PTY LTD	SynergySoft universe upgrade		277.20
38751	28/06/2023	IT VISION AUSTRALIA PTY LTD	Upgrade UniVerse to 11.3.5.1001	277.20	
EFT4922	30/06/2023	CORE BUSINESS AUSTRALIA	Professional services and annual subscriptions		18,843.41
INV-1350	25/05/2023	CORE BUSINESS AUSTRALIA	Ng Road Construction and maintenance contract procurement Claim 2 May 2023	2,398.00	
INV-1364	31/05/2023	CORE BUSINESS AUSTRALIA	WHS monitor licence and implementation claim 9 May 2023	3,757.60	
INV-1359	20/06/2023	CORE BUSINESS AUSTRALIA	WHS Monitor - Annual Subscription 16/6/23 - 16/6/2024, WHS monitor Q-Tap and N-Tap labels - Annual Subscription 16/6/23 - 16/6/2024	12,687.81	
PAY	07/06/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	41,102.81	41,102.81
DD2683.1	07/06/2023	Aware Super	Superannuation contributions		3,339.42
SUPER	07/06/2023	Aware Super	Superannuation contributions	2,893.48	
DEDUCTION	07/06/2023	Aware Super	Superannuation contributions	108.78	
DEDUCTION	07/06/2023	Aware Super	Superannuation contributions	337.16	
DD2683.2	07/06/2023	VISION SUPER	Superannuation contributions		899.57
SUPER	07/06/2023	VISION SUPER	Superannuation contributions	899.57	
DD2683.3	07/06/2023	HOST PLUS	Superannuation contributions		820.35
SUPER	07/06/2023	HOST PLUS	Superannuation contributions	820.35	
DD2683.4	07/06/2023	MLC Superannuation	Superannuation contributions		314.54
SUPER	07/06/2023	MLC Superannuation	Superannuation contributions	314.54	
DD2683.5	07/06/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		701.10
SUPER	07/06/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	701.10	
DD2683.6	07/06/2023	CBUS SUPERANNUATION	Superannuation contributions		598.50

SUPER	07/06/2023	CBUS SUPERANNUATION	Superannuation contributions	598.50	
DD2692.1	12/06/2023	Telstra Limited	Telstra Landline account for May 2023		894.00
K962857311-9	27/05/2023	Telstra Limited	Telstra Landline account for May 2023	894.00	
DD2693.1	01/06/2023	WESTPAC BANK	Activity fee for May 2023		71.50
AF010623	01/06/2023	WESTPAC BANK	Activity fee for May 2023	71.50	
DD2693.2	14/06/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges May 2023		469.00
3585848	15/05/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges May 2023	469.00	
DD2694.1	05/06/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpost merchant fee May 2023		1,277.81
MF050623	05/06/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpost merchant fee May 2023	1,277.81	
DD2698.1	17/06/2023	Telstra Limited	Telstra mobile account May 2023		331.94
9900000033275	18/05/2023	Telstra Limited	Telstra mobile account May 2023	331.94	
PAY	21/06/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	46,108.56	46,108.56
DD2702.1	21/06/2023	Aware Super	Superannuation contributions		3,778.26
SUPER	21/06/2023	Aware Super	Superannuation contributions	3,358.98	
DEDUCTION	21/06/2023	Aware Super	Superannuation contributions	108.78	
DEDUCTION	21/06/2023	Aware Super	Superannuation contributions	310.50	
DD2702.2	21/06/2023	VISION SUPER	Superannuation contributions		899.57
SUPER	21/06/2023	VISION SUPER	Superannuation contributions	899.57	
DD2702.3	21/06/2023	HOST PLUS	Superannuation contributions		794.61
SUPER	21/06/2023	HOST PLUS	Superannuation contributions	794.61	
DD2702.4	21/06/2023	MLC Superannuation	Superannuation contributions		314.54
SUPER	21/06/2023	MLC Superannuation	Superannuation contributions	314.54	
DD2702.5	21/06/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		688.69
SUPER	21/06/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	688.69	
DD2702.6	21/06/2023	CBUS SUPERANNUATION	Superannuation contributions		598.50
SUPER	21/06/2023	CBUS SUPERANNUATION	Superannuation contributions	598.50	
DD2706.1	13/06/2023	CEO Westpac Credit Card	CEO Westpac Mastercard payment May 2023		3,377.10
CEO130623	13/06/2023	CEO Westpac Credit Card	Online advertisement re Local bushfire brigade, Flights for M/O Adelaide to Alice Springs return 15 - 19 May 2023, Flights for S&R officer Alice Springs to Perth via Adelaide 5 May 2023, Flights for S&R officer Alice Springs to Perth via Adelaide 5 May 2023, Flights for Tourism consultant Perth to Laverton return 28 - 30 June 2023, Flight for Tourism consultant Perth to Kalgoorlie 29 June 2023, Credit card fee	3,377.10	
DD2706.2	13/06/2023	DCEO Westpac Credit Card	DCEO Westpac Mastercard payment May 2023		10.00
DCEO130623	13/06/2023	DCEO Westpac Credit Card	Credit card fee	10.00	
DD2706.3	13/06/2023	OC Westpac Mastercard	OC Westpac Mastercard payment May 2023		10.00
OC130623	13/06/2023	OC Westpac Mastercard	Credit card fee	10.00	
DD2706.4	13/06/2023	DGC Westpac Credit Card	DGC Westpac Mastercard payment May 2023		10.00
DGC130623	13/06/2023	DGC Westpac Credit Card	Credit card fee	10.00	
DD2706.5	13/06/2023	FAC Westpac Credit Card	FAC Westpac Mastercard payment May 2023		920.79
FAC130623	13/06/2023	FAC Westpac Credit Card	Starlink internet payment for CEO residence, Diesel for FAC Prado 1HFB600, Diesel for FAC Prado 1HFB600, Diesel for FAC Prado 1HFB600, Starlink internet charge for Shire office, Credit card fee	920.79	
DD2706.6	13/06/2023	GMO Westpac Credit Card	GMO Westpac Mastercard payment May 2023	0.00	
GMO130623	13/06/2023	GMO Westpac Credit Card	Flight for O/C Perth to Laverton 23 May 2023, Flight for O/C Adelaide to Perth 21 May 2023, Taxi fare for GMO Alice Springs airport to Hotel 2 May 2023, Taxi fare for GMO Hotel to Alice Springs airport 3 May 2023, Taxi fare for GMO Adelaide airport to home 3 May 2023, Flight for O/C Perth to Adelaide 3 June 2023, Flight for GMO Adelaide to Melbourne 19 June 2023, Flight for GMO Melbourne to Busselton 19 June 2023, Flights for BMO Adelaide to Alice Springs return 5 - 16 June 2023, Components for test and tagging device, Credit card fee, Deduction to \$5000 credit card top-up on 2 May 2023	0.00	
TOTALS				1,011,042.06	1,011,042.06

Shire of Ngaanyatjaraku

Investment Register

Cash on Hand as at 30th June 2023

Amount	Term	Credit Rating S&P	Institution	Interest Rate	Maturity Date	Interest	Total Cash
\$515,013	5 months 21 days	AA-	Westpac	5.33%	19-Dec-23	13,085.84	\$528,099
\$515,013						\$13,085.84	\$528,098.80

Municipal Operating

036-016 831911

Westpac 31 day Notice - Funds on hold

4.35%

Westpac 31 day Notice - Funds on notice

2.35%

Westpac 31 Day Notice
Account

036-125 520231

\$13,360,433.77

\$1,264,176.27

Available \$0.00

SHIRE OF NGAANYATJARRAKU

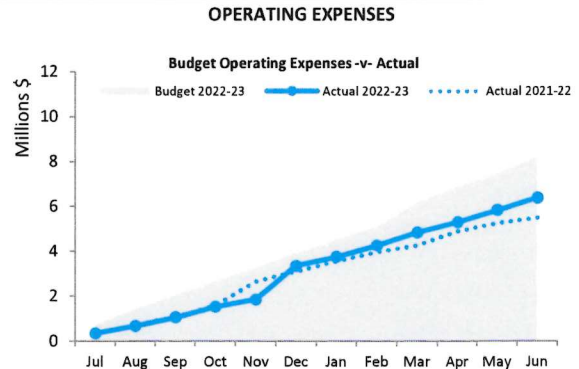
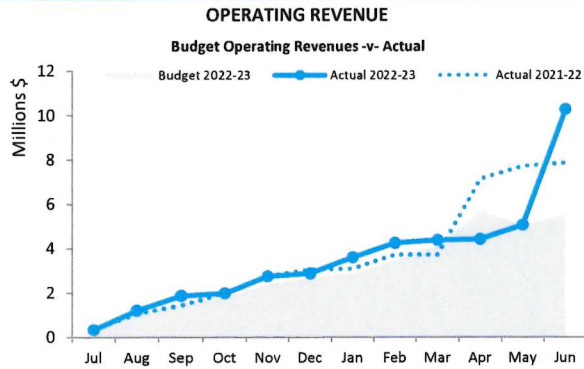
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2023

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

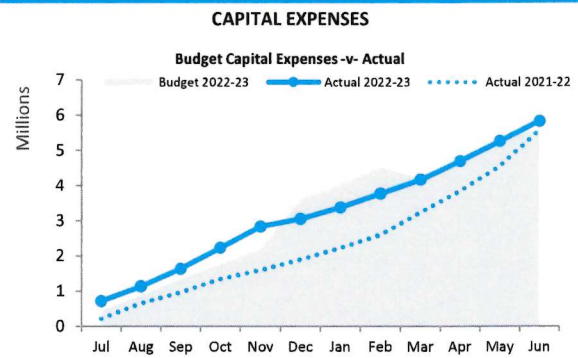
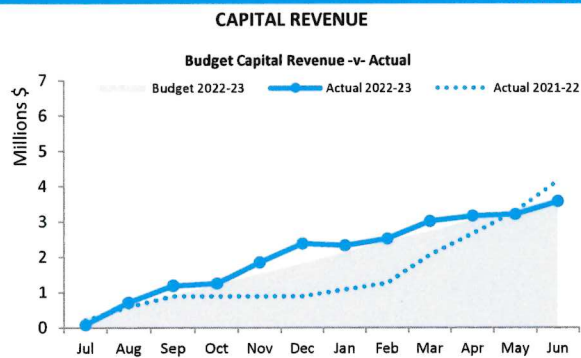
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OPERATING ACTIVITIES

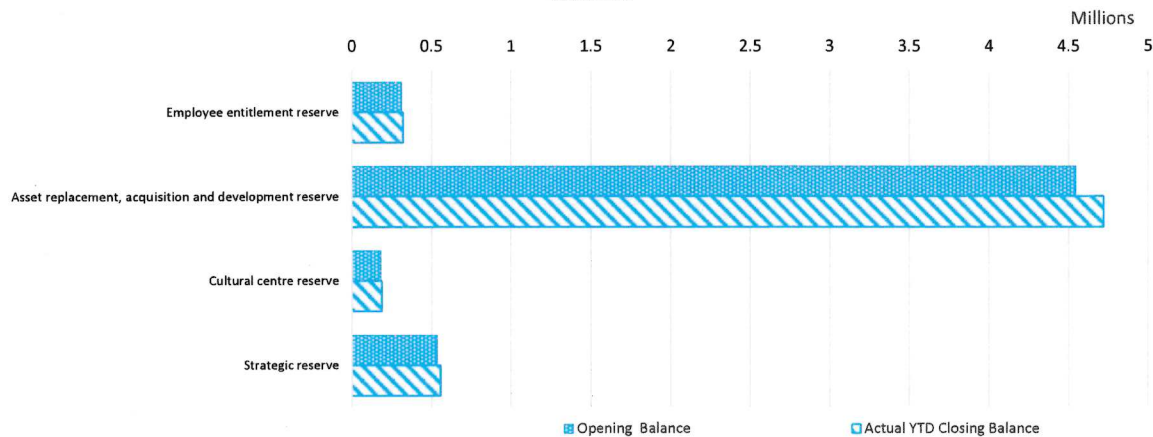


INVESTING ACTIVITIES

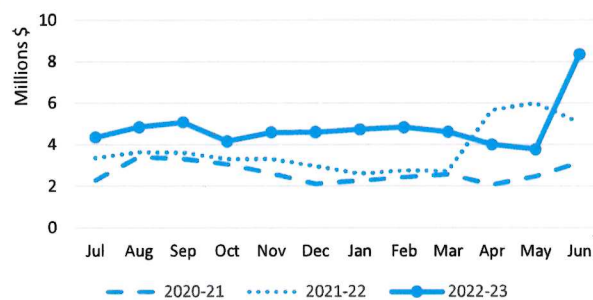


FINANCING ACTIVITIES

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	\$0.00 M	\$8.36 M	\$8.36 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$14.97 M	% of total
Unrestricted Cash	\$9.17 M	61.3%
Restricted Cash	\$5.79 M	38.7%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.22 M	% Outstanding
Trade Payables	\$0.14 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.10 M	% Collected
Rates Receivable	\$0.00 M	100%
Trade Receivable	\$0.10 M	% Outstanding
Over 30 Days		15.5%
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)	(\$0.53 M)	\$6.08 M	\$6.61 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$0.41 M	% Variance
YTD Budget	\$0.41 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$8.44 M	% Variance
YTD Budget	\$4.07 M	107.2%

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.98 M	% Variance
YTD Budget	\$0.67 M	45.9%

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)	(\$1.90 M)	(\$2.22 M)	(\$0.32 M)

Refer to Statement of Financial Activity

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

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$5.83 M	% Spent
Amended Budget	\$5.60 M	104.1%

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$3.57 M	% Received
Amended Budget	\$3.66 M	97.5%

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)	(\$2.29 M)	(\$0.21 M)	\$2.07 M

Refer to Statement of Financial Activity

Reserves	
Reserves balance	\$5.79 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 JUNE 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 JUNE 2023

BY NATURE OR TYPE

	Ref Note	Amended Budget (a)	YTD Budget (b)	YTD Actual (c)	Variance \$ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	4,711,035	4,711,035	4,711,035	0	0.00%	
Revenue from operating activities							
Rates		406,777	406,777	406,777	0	0.00%	
Operating grants, subsidies and contributions	10	4,074,625	4,074,625	8,441,764	4,367,139	107.18%	▲
Fees and charges		671,178	671,178	979,004	307,826	45.86%	▲
Interest earnings		339,250	339,250	351,589	12,339	3.64%	
Other revenue		43,043	43,043	52,907	9,864	22.92%	
Profit on disposal of assets	6	39,619	39,619	39,619	0	0.00%	
		5,574,492	5,574,492	10,271,660	4,697,168	84.26%	
Expenditure from operating activities							
Employee costs		(2,928,308)	(2,928,308)	(2,171,187)	757,121	25.86%	▲
Materials and contracts		(2,764,567)	(2,764,567)	(1,701,477)	1,063,090	38.45%	▲
Utility charges		(74,400)	(74,400)	(22,506)	51,894	69.75%	▲
Depreciation on non-current assets		(2,216,262)	(2,216,262)	(2,216,304)	(42)	(0.00%)	
Insurance expenses		(164,348)	(164,348)	(160,866)	3,482	2.12%	
Other expenditure		(129,834)	(129,834)	(97,086)	32,748	25.22%	▲
		(8,277,719)	(8,277,719)	(6,369,426)	1,908,293	(23.05%)	
Non-cash amounts excluded from operating activities	1(a)	2,176,643	2,176,643	2,176,685	42	0.00%	
Amount attributable to operating activities		(526,584)	(526,584)	6,078,919	6,605,503	(1254.41%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	3,660,189	3,660,189	3,569,602	(90,587)	(2.47%)	
Proceeds from disposal of assets	6	41,591	41,591	41,591	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(5,599,166)	(5,599,166)	(5,826,767)	(227,601)	(4.06%)	
Amount attributable to investing activities		(1,897,386)	(1,897,386)	(2,215,574)	(318,188)	16.77%	
Financing Activities							
Transfer to reserves	8	(2,287,065)	(2,287,065)	(214,965)	2,072,100	90.60%	▲
Amount attributable to financing activities		(2,287,065)	(2,287,065)	(214,965)	2,072,100	(90.60%)	
Closing funding surplus / (deficit)	1(c)	0	0	8,359,415	8,359,415	0.00%	▲

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.

Note: Operating grants, subsidies and contributions include \$4,904,122 relating to the 2023/2024 Financial Assistance Grant allocation.

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 POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 July 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(39,619)	(39,619)	(39,619)
Add: Depreciation on assets		2,216,262	2,216,262	2,216,304
Total non-cash items excluded from operating activities		2,176,643	2,176,643	2,176,685

(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.

		Original Budget Closing 30 June 2023	Last Year Closing 30 June 2022	Year to Date 30 June 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(6,886,576)	(5,577,216)	(5,792,181)
Total adjustments to net current assets		(6,886,576)	(5,577,216)	(5,792,181)

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

Current assets

Cash and cash equivalents	2	7,103,083	11,287,676	14,450,635
Financial assets at amortised cost	2	0	0	515,013
Rates receivables	3	0	15,588	0
Receivables	3	319,112	603,712	100,376
Other current assets	4	57,029	46,299	46,299
Less: Current liabilities				
Payables	5	(389,112)	(440,447)	(217,875)
Other liabilities	9	0	(952,376)	(470,651)
Provisions	9	(203,536)	(272,201)	(272,201)
Less: Total adjustments to net current assets	1(b)	(6,886,576)	(5,577,216)	(5,792,181)
Closing funding surplus / (deficit)		0	4,711,035	8,359,415

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	8,655,854	5,733,581	14,389,435	Westpac	Variable	Nil
Municipal - Term Deposit	Financial assets at amortised cost	515,013	0	515,013	CBA	5.33%	Jun-24
Cash at Bank - Reserve	Cash and cash equivalents	0	58,600	58,600	Westpac	NA	Jun-23
Total		9,173,467	5,792,181	14,965,648			
Comprising							
Cash and cash equivalents		8,658,454	5,792,181	14,450,635			
Financial assets at amortised cost		515,013	0	515,013			
		9,173,467	5,792,181	14,965,648			

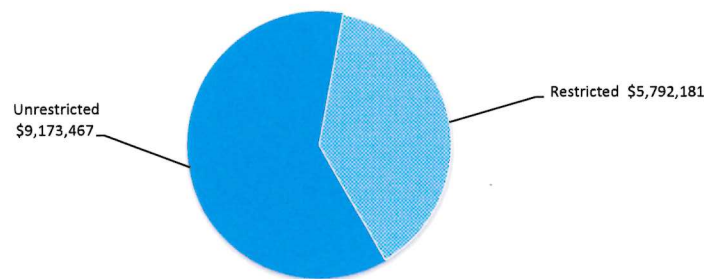
KEY INFORMATION

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.

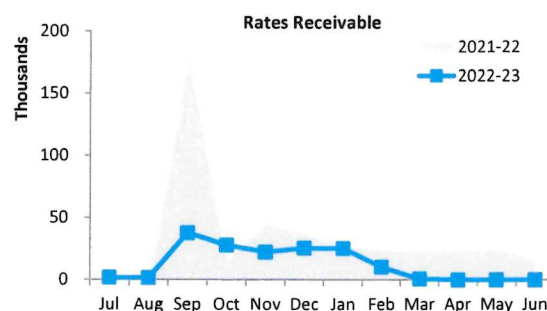
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



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

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2022	30 Jun 2023
	\$	\$
Opening rates arrears	0	15,588
Levied	227,544	406,777
Less - collections	(211,956)	(422,365)
Net rates collectable	15,588	0
% Collected	93.1%	100%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	14,883	2,738	0	0	17,621
Percentage	0.0%	84.5%	15.5%	0%	0%	
Balance per trial balance						
Sundry receivable						17,621
GST receivable						71,512
Receivables for employee related provisions						11,243
Total receivables general outstanding						100,376

Amounts shown above include GST (where applicable)

KEY INFORMATION

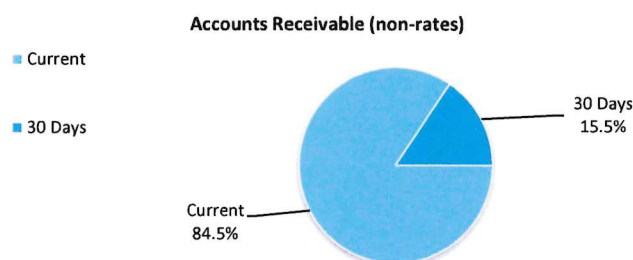
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 June 2023
Other current assets	\$	\$	\$	\$
Inventory				
Stock on hand	46,299	0	0	46,299
Total other current assets	46,299	0	0	46,299
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

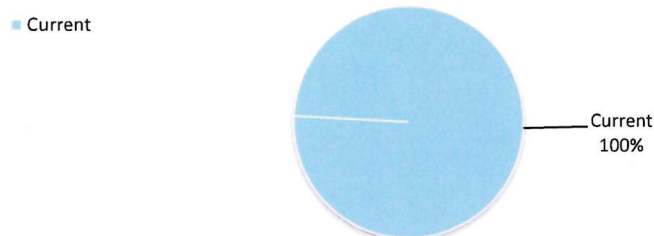
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	144,681	0	0	0	144,681
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						144,681
ATO liabilities						6,646
Payroll creditors						35,204
Income received in advance						30,425
Prepaid Rates						919
Total payables general outstanding						217,875
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.

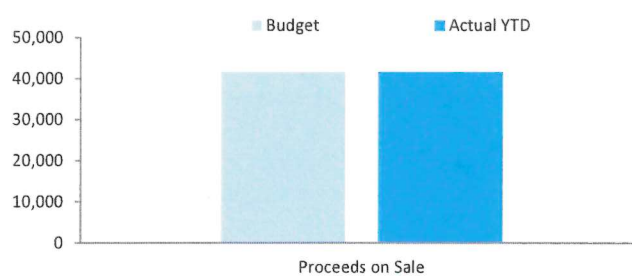
Aged Payables



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

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
PE077	PE073 Toyota Landcruiser	1,972	41,591	39,619	0	1,971	41,591	39,619	0
		1,972	41,591	39,619	0	1,971	41,591	39,619	0



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

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	180,000	180,000	0	(180,000)
Furniture & Equipment	25,000	25,000	0	(25,000)
Plant & Equipment	298,029	298,029	178,639	(119,390)
Infrastructure - Roads	4,781,655	4,781,655	5,533,646	751,991
Infrastructure - Other	314,482	314,482	114,482	(200,000)
Payments for Capital Acquisitions	5,599,166	5,599,166	5,826,767	227,601
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,660,189	3,660,189	3,569,602	(90,587)
Other (disposals & C/Fwd)	41,591	41,591	41,591	0
Contribution - operations	1,897,386	1,897,386	2,215,574	318,188
Capital funding total	5,599,166	5,599,166	5,826,767	227,601

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.

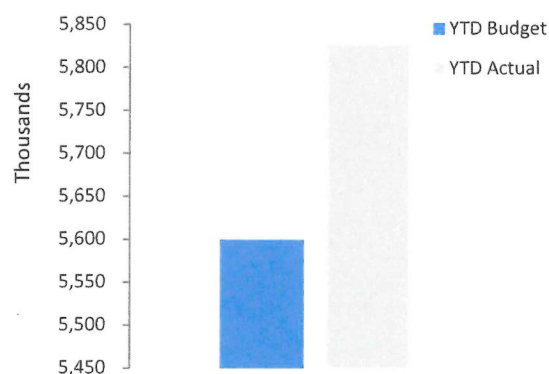
Initial recognition and measurement for assets held at cost

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

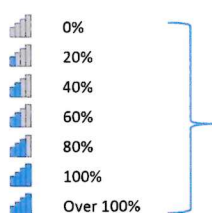
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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	180,000	0	(180,000)
	Land & Buildings Total		180,000	180,000	0	(180,000)
Furniture & Equipment						
	042562	Furniture & Equipment - Computer	25,000	25,000	0	(25,000)
	Furniture & Equipment Total		25,000	25,000	0	(25,000)
Plant & Equipment						
	102100	Plant & Equipment (New)	60,000	60,000	0	(60,000)
	123007	Plant & Equipment Purchases	169,000	169,000	156,467	(12,533)
	113420	Plant & Equipment - Sport & Rec	55,000	55,000	0	(55,000)
	114800	N-Com Elettronika FM Radio Transmitter - Warburton and Blackstone	8,029	8,029	16,496	8,467
	121500	Plant & Equipment	6,000	6,000	5,676	(324)
	Plant & Equipment Total		298,029	298,029	178,639	(119,390)
Infrastructure - Roads						
	121400	Great Central Road - Capex	1,459,537	1,459,537	1,459,558	21
	121002	Irrunytju Road (Giles - Mulga Park Road)	834,899	834,899	871,051	36,152
	121003	Papulankutja Road (Warburton - Blackstone Road)	2,427,219	2,427,219	3,138,330	711,111
	121214	Warburton Bypass	60,000	60,000	64,707	4,707
	Infrastructure - Roads Total		4,781,655	4,781,655	5,533,646	751,991
Infrastructure - Other						
	121200	Storage Compound (Other Infrastructure - new)	314,482	314,482	114,482	(200,000)
	Infrastructure - Other Total		314,482	314,482	114,482	(200,000)
	Grand Total		5,599,166	5,599,166	5,826,767	227,601

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

OPERATING ACTIVITIES
NOTE 8
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Restricted by Council							
Employee entitlement reserve	312,479	0	12,044	0	0	312,479	324,523
Asset replacement, acquisition and development reserve	4,546,270	2,087,065	175,229	0	0	6,633,335	4,721,499
Cultural centre reserve	182,448	100,000	7,032	0	0	282,448	189,480
Strategic reserve	536,019	100,000	20,660	0	0	636,019	556,679
	5,577,216	2,287,065	214,965	0	0	7,864,281	5,792,181

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2023
Other current liabilities		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		775,267	0	1,246,622	(1,551,238)	470,651
- Capital grant/contribution liabilities		177,109	0	2,424,025	(2,601,134)	0
Total other liabilities		952,376	0	3,670,647	(4,152,372)	470,651
Employee Related Provisions						
Annual leave		173,887	0	0	0	173,887
Long service leave		92,731	0	0	0	92,731
Provision for isolation leave		5,583	0	0	0	5,583
Total Employee Related Provisions		272,201	0	0	0	272,201
Total other current liabilities		1,224,577	0	3,670,647	(4,152,372)	742,852
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 Jun 2023	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,343,932	1,343,932	5,181,324
Recreation and culture								
Grant-Ministry Sport & Recreation	0	0	0	0	0	50,000	50,000	55,000
Transport								
Grants - Direct	0	0	0	0	0	244,228	244,228	244,228
Govt Grant - RA, Ab Access (Operating)	526,282	871,622	(927,253)	470,651	470,651	1,684,948	1,684,948	1,142,965
MRWA Grant - GCR Maintenance	248,985	375,000	(623,985)	0	0	623,985	623,985	623,985
Fed, Roads Grant (untied)	0	0	0	0	0	118,480	118,480	1,185,210
	775,267	1,246,622	(1,551,238)	470,651	470,651	4,065,573	4,065,573	8,432,712
Operating contributions								
Recreation and culture								
Contributions	0	0	0	0	0	9,052	9,052	9,052
	0	0	0	0	0	9,052	9,052	9,052
TOTALS	775,267	1,246,622	(1,551,238)	470,651	470,651	4,074,625	4,074,625	8,441,764

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget	YTD	YTD Revenue
	1 July 2022			30 Jun 2023	30 Jun 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Transport								
Grants - MRWA GCR income for CapEx	85,551	1,125,000	(1,210,551)	0	0	1,210,551	1,210,551	1,210,551
Grants - Stimulus Funding	0	533,025	(533,025)	0	0	985,961	985,961	895,374
Grant - Special Projects	91,558	766,000	(857,558)	0	0	1,047,558	1,047,558	1,047,558
Grant - Roads to Recovery	0	0	0	0	0	416,119	416,119	416,119
	177,109	2,424,025	(2,601,134)	0	0	3,660,189	3,660,189	3,569,602

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

NOTE 12
BUDGET AMENDMENTS

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

Amendments to original budget since budget adoption. Surplus/(Deficit)				Non Cash	Increase in	Decrease in	Amended Budget
GL Code	Description	Council Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
				\$	\$	\$	\$
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

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

OPERATING ACTIVITIES
NOTE 13
EXPLANATION OF MATERIAL VARIANCES

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

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

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	4,367,139	107.18%	▲			
Fees and charges	307,826	45.86%	▲			
Expenditure from operating activities						
Employee costs	757,121	25.86%	▲			
Materials and contracts	1,063,090	38.45%	▲			
Utility charges	51,894	69.75%	▲			
Other expenditure	32,748	25.22%	▲			
Financing activities						
Transfer to reserves	2,072,100	90.60%	▲			
Closing funding surplus / (deficit)	8,359,415	0.00%	▲			