



# Shire of **Ngaanyatjaraku**

ON A JOURNEY

**ORDINARY MEETING OF COUNCIL**

**ATTACHMENTS**

**Tjulyuru Cultural and Civic Centre  
Warburton Community**

**20 December 2023**

**at**

**1.00 pm**

## Operations Report – November/December 2023

Status	Subject	Action Taken
Ongoing	Compliance	<p>Electrical testing and tagging of Shire supplied appliances:</p> <p><b>Completed</b></p> <ul style="list-style-type: none"> <li>• 11A Sixth Street, Warakurna</li> <li>• 11B Sixth Street, Warakurna</li> <li>• Roadhouse Unit, Warakurna Road, Warakurna</li> <li>• 86B Twelfth Street, Wanarn</li> <li>• 183 Thirteenth Steet, Warburton</li> <li>• 58 Fourth Street, Warburton</li> </ul> <p><b>Action: Operations Team to continue progressively testing Shire supplied electrical appliances in all Shire owned/managed properties.</b></p>
Ongoing	Fleet and Vehicle Management	<p><b>Vehicles Serviced</b> Toyota Land Cruiser Rego: 1HRU 759</p> <p><b>Vehicles Repaired</b> Isuzu Rubbish Truck Rego: 1GDT 303 – tyre repair</p> <p><b>New Fleet/Vehicles</b> Quote obtained for replacement of the Sport &amp; Recreation Landcruiser 76 Troop Carrier. Recommendation forwarded to CEO for consideration.</p> <p><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></p>
Ongoing	Property Maintenance	<p>Warburton Playgroup</p> <ul style="list-style-type: none"> <li>• Installation of sanitary dispensing vending machine (unit supplied by Playgroup WA)</li> <li>• Works on irrigation pump system.</li> <li>• Gardening and yard maintenance.</li> </ul> <p>152 Motel Street, Warburton</p> <ul style="list-style-type: none"> <li>• Gardening and yard maintenance.</li> </ul> <p>154 Motel Street, Warburton</p> <ul style="list-style-type: none"> <li>• Gardening and yard maintenance.</li> </ul> <p>153 Cultural Centre Street, Warburton</p> <ul style="list-style-type: none"> <li>• Gardening and yard maintenance.</li> </ul> <p>158 Ninth Street, Warburton</p> <ul style="list-style-type: none"> <li>• General property maintenance.</li> <li>• Yard maintenance.</li> </ul> <p>367 Ninth Street, Warburton (preparation for occupancy – Sport &amp; Recreation Officer)</p> <ul style="list-style-type: none"> <li>• Fence repairs.</li> <li>• Installation and assembly of new furniture.</li> </ul> <p>167 Fourth Street, Warburton</p> <ul style="list-style-type: none"> <li>• Plumbing repairs to external water tap.</li> </ul> <p>410 Cultural Centre Street, Warburton</p> <ul style="list-style-type: none"> <li>• Relocation of shipping containers.</li> </ul> <p><b>Action: Operations Team to continue to undertake yard &amp; building maintenance as required</b></p>

<p><b>Ongoing</b></p>	<p><b>Roads</b></p>	<p><b>Construction Works</b></p> <p>Papulankutja Road – Breakaway Earthmoving</p> <ul style="list-style-type: none"> <li>• SLK 64.00 – 65.50 (Completed 4/12/2023)</li> <li>• SLK &gt;66.00 (Paved/Untrimmed 7/12/2023)</li> <li>• SLK &gt;67.50 (Formed 7/12/2023)</li> </ul> <p><b>Maintenance Works</b></p> <p>Kampa Bail Facility Access Road – Breakaway Earthmoving</p> <ul style="list-style-type: none"> <li>• Pavement preservation – clearing overgrowth from drains and batters as necessary (commenced 18/11/2023 and completed 26/11/2023).</li> </ul> <p>Tjirrkarli Access Road – Breakaway Earthmoving</p> <ul style="list-style-type: none"> <li>• Pavement preservation – clearing overgrowth from drains and batters as necessary (commenced 27/11/2023 and completed 4/12/2023).</li> </ul> <p>Great Central Road – Exact Contracting (working Westbound)</p> <ul style="list-style-type: none"> <li>• Pavement preservation SLK 304.00 – 436.94 Ng/Laverton Shire Boundary (commenced 6/11/2023 and completed 8/12/2023)</li> </ul> <p>Mantamaru Road – Exact Contracting</p> <ul style="list-style-type: none"> <li>• Maintenance works completed (inspected 1/12/2023)</li> </ul>
<p><b>Ongoing</b></p>	<p><b>Warburton Sport &amp; Recreation</b></p>	<p><b>Activities undertaken during reporting period:</b></p> <ul style="list-style-type: none"> <li>• Arrival of new Sport &amp; Recreation Officer (introduction to Shire staff and community familiarisation).</li> <li>• Officer Inductions and Shire of Ng formalities.</li> <li>• Assist NG Council swimming pool manager (and relieving manager) at Warburton swimming pool (included assisting with cooking BBQ's for community-based functions, supervision of patrons etc). Discussions held regarding the possible use of swimming pool toilet facilities while events being held at Warburton Drop-In centre.</li> <li>• Introduction and liaison with Warburton Work Camp Managers to help with cleanup of Warburton Drop-In centre.</li> <li>• Introduction and liaison with Ng Council Health Team regarding possible use of Ng Council facility at 80a Fifth Street, Warburton for movie nights, and teaching of cultural art by senior aboriginal community members to town youth.</li> <li>• Introduction and liaison WAPOL local staff regarding partnering opportunities during Christmas School holiday period.</li> <li>• Introduction and liaison with the Principal of the Ngaanyatjarra Lands School, Warburton Campus regarding use of school facilities during School holiday period. Shire granted permission to use school oval, kitchen facilities and library.</li> <li>• Attendance at Warburton School graduation ceremony following invitation from School Principal.</li> <li>• 'Desert Disco' held at Warburton Drop-in centre. Very good attendance by local youth and a very positive response from all attendees.</li> <li>• Multiple basketball activities held at Warburton basketball courts.</li> </ul>

<p><b>Ongoing</b></p>	<p><b>Warburton Waste Management</b></p>	<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>Cleanup and removal of larger rubbish, and piles of debris from road verges at selected residential properties. Works undertaken through collaborative partnership with Ngaanyatjarra Council MSO. Ng Council Backhoe and tip truck used to expedite works.</p> <p><b>Action: Operations Team to continue waste collection and disposal</b></p>

## EHOBS Report December 2023

Date	Subject	Action Taken
Ongoing	<b>General Food Premises Inspections</b>	<p>All food premises 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) by the end of the year.</p> <p><b>Action - EHO to provide assistance to all food premises to ensure that any challenges they may be having with the provision or access to suitable training are addressed.</b></p>
Ongoing	<b>Kanpa Community - Water Quality</b>	<p>Drinking water source from the community bore sampled for chemical and biological parameters as Kanpa is not on NCAC's drinking water sampling program. However, frequency of sampling is to be checked as results are limited in frequency.</p> <p><b>Action: EHO to continue to monitor drinking water safety in Kanpa.</b></p>
Ongoing	<b>Covid-19</b>	<p>Restrictions remain removed except for particular locations (e.g. hospitals, special care facilities etc).</p> <p><b>Action: EHO to continue to monitor Covid-19 requirements.</b></p>
Ongoing	<b>Community Water Sampling Results</b>	<p>As per the November report, no revised notifications have been received by the Shire in the reporting period. It is therefore understood that the following restrictions remain in place.</p> <p><b>Warburton/Wingellina/Wanarn/Patjarr/Jameson/Blackstone</b> Nitrate levels in the communities' water supplies continue to be identified at near to or above the recommended Australian Drinking Water Guidelines level of 50 milligrams per litre (mg/L).</p> <p>This means the water remains unsuitable for consumption by bottle fed babies under 3 months of age. Adults and children over 3 months can safely drink water with up to 100 mg/L of nitrate and can also use it for food preparation, showering and washing.</p> <p><b>Tjukurla</b> Fluoride concentration in the Tjukurla drinking water supply is above the health guideline value.</p> <p>This means that the tap water should not be used for drinking by the <u>whole community</u> or for the preparation of food or infant formula. This notice superseded the ongoing nitrate notice which only warned against using the water just for infants under 3 months of age.</p> <p>The tap water is safe for washing dishes and clothes, showering, brushing teeth and outdoor use.</p> <p>Free bottled water remains available for all community members from Tjukurla Store until the water supply scheme is upgraded.</p> <p><b>Action: EHO will continue liaison with the responsible agencies and contractors.</b> <b>Action: The EHO will continue to monitor the quality and safety of the Shire's communities drinking water.</b></p>
Ongoing	<b>Building applications</b>	<p><b>West Musgrave</b> The EHOBS reviewed the submitted reports and certifications for the various stages of the construction camp development before issuing the final Occupancy Permit for the construction camp.</p> <p>This Occupation Permit replaces all temporary approvals which were granted for the various stages of construction for the camp.</p> <p>A building License was been issued for Lot 30 Wingellina for a carport and verandah extension.</p>

<b>Ongoing</b>	<b>eWaste Ban</b>	<p>The State Government is introducing a statewide ban on e-waste disposal to landfill by 2024.</p> <p>The consultation draft Waste Avoidance and Resource Recovery (E-waste) Regulations 2023 (draft Regulations) have been developed under the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) to underpin the implementation of a statewide ban on the disposal of e-waste to landfill by 2024 in Western Australia. The draft Regs are out for public comment until 22 November 2023, and they contain an allowance for exemptions in 'extraordinary circumstances'.</p> <p><b>Action: The EHO has prepared a response to the Draft Regulations consultation for consideration, outlining the challenges associated with recycling in remote areas of the State and the impost that the ban could place on the Shire and other service providers (e.g. NES) should it not be exempted or have new and ongoing funding provided by the State to enable it (and its residents) to participate in the ban.</b></p> <p>Note - The consultation period lasts for eight weeks and will be open until 5pm Wednesday 22 November 2023. For more details, to read the regulations and information paper, or register for an information session, please visit <a href="https://consult.dwer.wa.gov.au">https://consult.dwer.wa.gov.au</a></p>
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Payment Listing November (2023-2024)					
Chq/EFT	Date	Name	Description	Amount	Payment
EFT5135	03/11/2023	WARAKURNA ROADHOUSE	Diesel for Shire Landcruiser 1HFB604		227.77
01-286286	31/10/2023	WARAKURNA ROADHOUSE	Diesel for Shire Landcruiser 1HFB604	227.77	
EFT5136	03/11/2023	Focus Networks	Agreement monthly MPS Devices October 2023		2,280.30
MPSD-13584	02/11/2023	Focus Networks	Agreement monthly MPS Devices October 2023	2,280.30	
EFT5137	03/11/2023	Market Creations Agency	Marketing and PR services October 2023		1,823.25
ISS4-34	31/10/2023	Market Creations Agency	Marketing and PR services October 2023	1,823.25	
EFT5138	03/11/2023	NGAANYATJARRA Services (ELEC a/c)	Electricity account for Sept - Oct 2023		5,560.68
202311/22268	02/11/2023	NGAANYATJARRA Services (ELEC a/c)	Electricity account for Sept - Oct 2023	5,560.68	
EFT5139	03/11/2023	Tyrepower Limited	Tyres and rim for Shire Landcruiser 1HXJ715		3,485.04
8796.168111	03/10/2023	Tyrepower Limited	Tyres and rim for Shire Landcruiser 1HXJ715	3,485.04	
EFT5140	03/11/2023	Adroit Information Management	Record management review - Mentoring support Oct23		2,640.00
AVRM 0076 - 2324	30/10/2023	Adroit Information Management	Record management review - Mentoring support Oct23	2,640.00	
EFT5141	03/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		180,916.24
2525	01/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	142,574.73	
2526	01/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	31,951.26	
2527	01/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Mantamaru Road	6,390.25	
EFT5142	03/11/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 188664 - 188669		1,748.05
188664-188669	31/10/2023	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 188664 - 188669	1,748.05	
EFT5143	03/11/2023	MOORE AUSTRALIA (WA) Pty Ltd	Fee for the calculation of the ETP for CFO 6/10/2023		495.00
432767	31/10/2023	MOORE AUSTRALIA (WA) Pty Ltd	Fee for the calculation of the ETP for CFO 6/10/2023	495.00	
EFT5144	10/11/2023	NATS	Freight on computer gear from Focus (NATS to Warburton)		200.00
P56026SN	03/11/2023	NATS	Freight on computer gear from Focus (NATS to Warburton)	200.00	
EFT5145	10/11/2023	WARAKURNA ROADHOUSE	Diesel for Shire landcruiser 1HFB604		253.31
02-207951	07/11/2023	WARAKURNA ROADHOUSE	Diesel for Shire landcruiser 1HFB604	253.31	
EFT5146	10/11/2023	WARBURTON ROADHOUSE	Warburton Roadhouse account October 2023		6,254.48
OCTOBER 2023	02/10/2023	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Diesel for Shire rubbish truck, Diesel for Shire Ford Ranger, Accommodation and meals for F/M July 2023, Supplies for Shire office, Diesel for Shire Landcruiser 1HED881, Diesel for Shire Landcruiser 1HFB604, Diesel for Shire Troop Carrier 1GJT224, Opal fuel and 2 stroke oil for small engine equipment, Diesel for Shire Landcruiser 1HXJ715	6,254.48	
EFT5147	10/11/2023	MCLEODS	Legal advice		8,501.90
132436	31/10/2023	MCLEODS	BHP Road User Agreement advice	4,867.50	
132437	31/10/2023	MCLEODS	HR employment advice.	3,634.40	
EFT5148	10/11/2023	Focus Networks	IT Services		6,063.19
SAAS-13609	06/11/2023	Focus Networks	Agreement monthly Software as a Service November 2023	2,961.19	
INV-10405GA	07/11/2023	Focus Networks	50% payment for Project to restructure the Shire's Sharepoint document libraries	3,102.00	
EFT5149	10/11/2023	The Trustee for Integrated Human Resourcing Trust	HR support and Job ads for October 2023		6,403.32
INV-2233	03/11/2023	The Trustee for Integrated Human Resourcing Trust	General HR support for October 2023, 3 x seek job ads - S&R Coordinator, 3 x seek job ads - S&R Officer	6,403.32	
EFT5150	10/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		178,110.58
2529	08/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	133,378.82	
2530	08/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Papulankutja Road	12,780.50	
2531	08/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	16,266.10	
2532	08/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Warburton Bypass	15,685.16	
EFT5151	10/11/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation for O/C in Alice Springs		380.00
2224	24/10/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation O/C Check In: 23/10/2023 - Check Out: 24/10/2023. Reservation# MRPPBJDN	190.00	
4221	04/11/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation O/C Check In: 03/11/2023 - Check Out: 04/11/2023. Reservation# MRPPBJDN	190.00	
EFT5152	10/11/2023	MILLS OAKLEY LAWYERS	Legal advice		3,228.50
615720	31/10/2023	MILLS OAKLEY LAWYERS	Legal advice - general IR & employment law October 2023	3,228.50	
EFT5153	10/11/2023	CHARTAIR PTY LTD	Flights for CEO & BMO		730.00
T617078	27/10/2023	CHARTAIR PTY LTD	Flight for CEO - WBR - ASP 27/10/2023	365.00	
T617119	07/11/2023	CHARTAIR PTY LTD	Flight for BMO - ASP - WBR 09/11/2023	365.00	
EFT5154	10/11/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs and maintenance		5,733.19
34499	07/11/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Electrical repairs at Lot 367 Warburton, Lot 158 Warburton (next door) replace fan in bathroom	983.25	
34505	07/11/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace security screen at Shire office after break-in + supply and replace glass louvers	4,749.94	
EFT5155	10/11/2023	MOORE AUSTRALIA (WA) Pty Ltd	Preparation of the ETP for F/M Deed of settlement dated 1/11/2023		495.00
432947	08/11/2023	MOORE AUSTRALIA (WA) Pty Ltd	Preparation of the ETP for F/M Deed of settlement dated 1/11/2023	495.00	
EFT5156	14/11/2023	LGIS	LGIS 2023/24 insurance premium payment Instalment 2		72,148.89
100-155354	17/07/2023	LGIS	Refund on LGIS Property and LGIS Motor Vehicle 2022/23		26,881.74

100-155155-02	01/10/2023	LGIS	LGIS Public Liability 2nd of 2 instalments 2023/24	107,849.31	
100-156182	11/10/2023	LGIS	Refund LGIS Workcare actual wage adjustment for 2022/23		8,818.68
EFT5157	17/11/2023	DAMIAN MCLEAN	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed		100.00
DM211023	21/10/2023	DAMIAN MCLEAN	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed	100.00	
EFT5158	17/11/2023	Julie Porter	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed		100.00
JP211023	21/10/2023	Julie Porter	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed	100.00	
EFT5159	17/11/2023	Vocus Pty Ltd	Shire office internet charge October and November 2023		1,870.00
P1063492	01/10/2023	Vocus Pty Ltd	Shire office internet charge October 2023	935.00	
P1076058	01/11/2023	Vocus Pty Ltd	Shire office internet charge November 2023	935.00	
EFT5160	17/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		223,533.97
2533	15/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	185,192.46	
2534	15/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	31,951.26	
2535	15/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Tjirrkarli Road	6,390.25	
EFT5161	17/11/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation BMO - Check In: 06/11/2023 - Check Out: 07/11/2023. Reservation# MSQPBPBH		190.00
2498	07/11/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation BMO - Check In: 06/11/2023 - Check Out: 07/11/2023. Reservation# MSQPBPBH	190.00	
EFT5162	17/11/2023	PRESTON THOMAS	Refund of Candidate deposit - LG election 21/10/23 - Withdrew candidacy due to ineligibility		100.00
PT2110123	21/10/2023	PRESTON THOMAS	Refund of Candidate deposit - LG election 21/10/23 - Withdrew candidacy due to ineligibility	100.00	
EFT5163	17/11/2023	GEOFFREY RAYMOND HANDY	Coles Express Leonora - Diesel for FAC Prado 23/9/23		45.94
GH230923	23/09/2023	GEOFFREY RAYMOND HANDY	Coles Express Leonora - Diesel for FAC Prado 23/9/23	45.94	
EFT5164	17/11/2023	JOYLENE FRAZER	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed		100.00
JF211023	21/10/2023	JOYLENE FRAZER	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed	100.00	
EFT5165	17/11/2023	ANDREW JONES	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed		100.00
AJ211023	21/10/2023	ANDREW JONES	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed	100.00	
EFT5166	17/11/2023	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of financial activity and independent review service and report to CEO September 2023		2,530.00
432789	31/10/2023	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of financial activity and independent review service and report to CEO September 2023	2,530.00	
EFT5167	17/11/2023	LAVERTON SUPPLIES MOTORS	Vehicle storage at Laverton Supplies for October 2023		570.00
INV-3120	14/11/2023	LAVERTON SUPPLIES MOTORS	Parking fee for Shire Landcruiser 1HED881 ( 6 - 31 October 2023), Parking fee for Shire Prado 1HLA156 (October 2023)	570.00	
EFT5168	17/11/2023	Department of Mines, Industry Regulation and Safety	Building Services Levy remittance for October 2023		16,435.00
OCTOBER 2023	31/10/2023	Department of Mines, Industry Regulation and Safety	Building Services Levy remittance for October 2023	16,435.00	
EFT5169	17/11/2023	DEBRA FRAZER	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed		100.00
DF211023	21/10/2023	DEBRA FRAZER	Refund of Candidate deposit - LG election 21/10/23 - Elected unopposed	100.00	
EFT5170	24/11/2023	Tourism Council Western Australia Ltd	2024 Membership renewal - Visitor Centre		572.00
R-01224-089	20/11/2023	Tourism Council Western Australia Ltd	2024 Membership renewal - Visitor Centre	572.00	
EFT5171	24/11/2023	NATS	Freight and supplies		5,234.51
P56375SN	17/11/2023	NATS	Delivery of Sally 3 + 2 Sofa - Lot 367 Warburton	110.00	
P56376SN	17/11/2023	NATS	Kelvinator window/wall aircon model KWH15cmc Lot 152 Warburton	530.20	
P56314SN	17/11/2023	NATS	Bunnings order for housing maintenance	2,104.29	
P56368SN	17/11/2023	NATS	Supplies for staff housing maintenance	121.02	
P56358SN	17/11/2023	NATS	KingGee work pants for O/C and BMO	277.95	
P56370SN	17/11/2023	NATS	Sun protection hats for O/C and BMO	72.47	
P56353SN	17/11/2023	NATS	Work boots for O/C and BMO	434.90	
P56369SN	17/11/2023	NATS	Freight for stationery order from NATS to Warburton	110.00	
P56374SN	17/11/2023	NATS	Deliver of SleepComfort Luxury Gel Pillowtop Mattress - Queen Size - Lot 367 Warburton	66.00	
P56416SN	17/11/2023	NATS	Supply of Sally 3 + 2 Sofa pair - Lot 367 Warburton	740.94	
P56417SN	21/11/2023	NATS	SleepComfort Luxury Gel Pillowtop Mattress - Queen Size Lot 367 Warburton	666.74	
EFT5172	24/11/2023	WARBURTON COMMUNITY INC	Purchase of glass platters for resale		1,050.00
7398	20/11/2023	WARBURTON COMMUNITY INC	Purchase of glass platters for resale	1,050.00	
EFT5173	24/11/2023	MILY (WARBURTON) STORE	Supplies		556.35
02-042450	23/11/2023	MILY (WARBURTON) STORE	Kettle for Lot 152 Warburton	25.00	
02-042453	23/11/2023	MILY (WARBURTON) STORE	Miscellaneous items for Lot 367 Warburton	20.00	
02-042451	23/11/2023	MILY (WARBURTON) STORE	Miscellaneous items for Lot 367 Warburton	511.35	
EFT5174	24/11/2023	WARRUNYINNA STORE	Diesel for Shire Landcruiser 1HFB604		282.90
01-412272	23/11/2023	WARRUNYINNA STORE	Diesel for Shire Landcruiser 1HFB604	282.90	
EFT5175	24/11/2023	Focus Networks	IT Services		852.50
13622	17/11/2023	Focus Networks	Agreement for billable time - monthly MPS support October 2023	852.50	
EFT5176	24/11/2023	WESTERN DESERT MECHANICAL	Service on Shire Landcruiser 1HFB604		2,200.96
INV-0132	29/09/2023	WESTERN DESERT MECHANICAL	Service on Shire Landcruiser 1HFB604	2,200.96	
EFT5177	24/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment		165,158.00



2536	23/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of plant and equipment for construction work on the Papulankutja Road	121,878.56	
2537	23/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Great Central Road	19,170.76	
2538	23/11/2023	BREAKAWAY C-/ KEY FACTORS	Hire of graders for the formation and improvement of the Kanpa Access Road	24,108.68	
EFT5178	24/11/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation for BMO in Alice Springs		190.00
2734	18/11/2023	Mercure Alice Springs Resort (Iris Stott Terrace Operations Pty Ltd Trading as)	Accommodation BMO - Check In: 17/11/2023 - Check Out: 18/11/2023. Booking# MTFPBNC	190.00	
EFT5179	24/11/2023	MICHELLE BLACKHURST CONSULTANCY	Executive support services.		891.00
025/23	18/11/2023	MICHELLE BLACKHURST CONSULTANCY	Prepare application for extension to submit annual financial report, Review and update delegation register	891.00	
EFT5180	24/11/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Contribution to LG IR transition fund		3,300.00
SI-008222	22/11/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Contribution to LG IR transition fund	3,300.00	
EFT5181	24/11/2023	Michael Anthony Hardy	Reimbursement for S&R Officer - initial trip to Warburton		110.00
MH221123	22/11/2023	Michael Anthony Hardy	Shuttle bus for S&R officer ASP airport to motel 22/11/23, Excess baggage S&R officer Chartair 23/11/23, Taxi fare S&R officer ASP hotel to Chartair 23/11/23	110.00	
EFT5182	24/11/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Schedule 4 Form A return 2023/24		196.00
156636	20/11/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	Schedule 4 Form A return 2023/24	196.00	
EFT5183	24/11/2023	CHARTAIR PTY LTD	Flight for BMO Warburton to ASP 17/11/23 - Warburton trip		365.00
T617173	17/11/2023	CHARTAIR PTY LTD	Flight for BMO Warburton to ASP 17/11/23 - Warburton trip	365.00	
EFT5184	24/11/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace exhaust fan in bathroom Lot 367 Warburton		504.94
34614	22/11/2023	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace exhaust fan in bathroom Lot 367 Warburton	504.94	
EFT5185	29/11/2023	DAMIAN MCLEAN	OCM payment for 29 November 2023		510.00
DM291123	29/11/2023	DAMIAN MCLEAN	OCM payment for 29 November 2023	510.00	
EFT5186	29/11/2023	Julie Porter	OCM payment for 29 November 2023		250.00
JP291123	29/11/2023	Julie Porter	OCM payment for 29 November 2023	250.00	
EFT5187	29/11/2023	JOYLENE FRAZER	OCM payment for 29 November 2023		250.00
JF291123	29/11/2023	JOYLENE FRAZER	OCM payment for 29 November 2023	250.00	
EFT5188	29/11/2023	DEBRA FRAZER	OCM payment for 29 November 2023		250.00
DF291123	29/11/2023	DEBRA FRAZER	OCM payment for 29 November 2023	250.00	
DD2840.1	01/11/2023	WESTPAC BANK	Bank charges for October 2023		85.50
BF011123	01/11/2023	WESTPAC BANK	Transaction Fee October 2023, Activity Fee October 2023	85.50	
DD2840.2	01/11/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges October 2023		469.00
3700923	15/10/2023	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges October 2023	469.00	
DD2842.1	13/11/2023	Telstra Limited	Telstra Landline account October 2023		897.28
K371457521-1	27/10/2023	Telstra Limited	Telstra Landline account October 2023	897.28	
DD2842.2	17/11/2023	Telstra Limited	Telstra mobile account payment October 2023		440.78
990000042668	18/10/2023	Telstra Limited	Telstra mobile account payment October 2023	440.78	
PAY	08/11/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	47,622.74	47,622.74
DD2848.1	08/11/2023	Aware Super	Superannuation contributions		2,172.12
SUPER	08/11/2023	Aware Super	Superannuation contributions	2,059.10	
DEDUCTION	08/11/2023	Aware Super	Superannuation contributions	113.02	
DD2848.2	08/11/2023	HOST PLUS	Superannuation contributions		1,374.89
SUPER	08/11/2023	HOST PLUS	Superannuation contributions	1,224.89	
DEDUCTION	08/11/2023	HOST PLUS	Superannuation contributions	150.00	
DD2848.3	08/11/2023	MLC Superannuation	Superannuation contributions		342.14
SUPER	08/11/2023	MLC Superannuation	Superannuation contributions	342.14	
DD2848.4	08/11/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		396.49
SUPER	08/11/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	396.49	
DD2848.5	08/11/2023	CBUS SUPERANNUATION	Superannuation contributions		643.22
SUPER	08/11/2023	CBUS SUPERANNUATION	Superannuation contributions	643.22	
DD2853.1	03/11/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA Eftpos merchant fee for October 2023		1,057.16
CBA031123	03/11/2023	COMMONWEALTH BANK OF AUSTRALIA	CBA Eftpos merchant fee for October 2023	1,057.16	
DD2855.1	14/11/2023	FAC Westpac Credit Card	FAC Credit card direct debit payment		889.49
FAC141123	30/09/2023	FAC Westpac Credit Card	Starlink - CEO residence internet charge 22/9 - 21/10/23	139.00	
FAC141123	20/10/2023	FAC Westpac Credit Card	Caltex Tammin - Diesel for FAC Prado 1HFB600	98.77	
FAC141123	21/10/2023	FAC Westpac Credit Card	Liberty Oil - Diesel for FAC Prado 1HFB600	98.99	
FAC141123	21/10/2023	FAC Westpac Credit Card	Liberty Oil - Diesel for FAC Prado 1HFB600	99.78	
FAC141123	24/10/2023	FAC Westpac Credit Card	EBay - Protective case for FAC work mobile phone	60.00	
FAC141123	24/10/2023	FAC Westpac Credit Card	Starlink - Shire office internet account 17/10 - 16/11/23	374.00	
FAC141123	24/10/2023	FAC Westpac Credit Card	EBay - screen protector for FAC work mobile phone	8.95	
FAC141123	29/10/2023	FAC Westpac Credit Card	Westpac - Credit card fee	10.00	
DD2855.2	14/11/2023	OC Westpac Mastercard	OC Credit card direct debit payment		173.37
OC141123	23/10/2023	OC Westpac Mastercard	Cabfare - Taxi for O/C ASP airport to hotel 23/10/23 - Warburton trip	51.44	
OC141123	29/10/2023	OC Westpac Mastercard	Westpac - Credit card fee	10.00	
OC141123	23/10/2023	OC Westpac Mastercard	Live Payments - Taxi for O/C Home to Adelaide airport 23/10/23 - Warburton trip	111.93	
DD2855.3	14/11/2023	CEO Westpac Credit Card (3360)	CEO Credit card direct debit payment		5,656.07
CEO141123	28/09/2023	CEO Westpac Credit Card (3360)	Quad Lock - Phone case and screen protector for CEO work mobile	69.90	

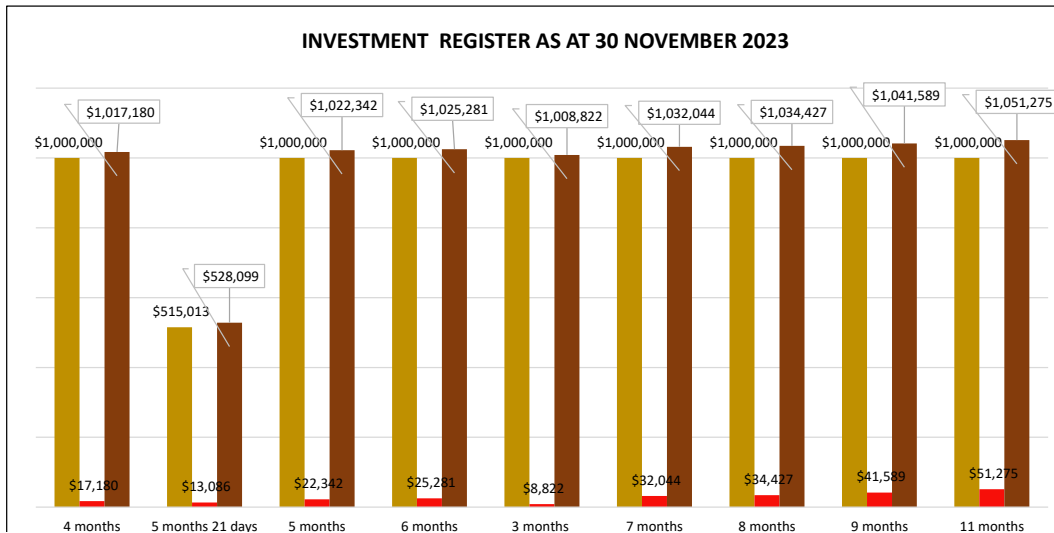
CEO141123	28/09/2023	CEO Westpac Credit Card (3360)	Qantas - Flights for O/C Adelaide to ASP return 23/10 - 4/11/23 - Warburton trip	987.81	
CEO141123	29/09/2023	CEO Westpac Credit Card (3360)	Skippers - Flight for relief S&R officer Laverton to Perth 6/10/23	421.23	
CEO141123	28/09/2023	CEO Westpac Credit Card (3360)	Refund of purchase of refreshments incorrectly charged in previous statement		20.27
CEO141123	29/09/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Adelaide airport to home 29/9/23 - Warburton trip	30.76	
CEO141123	30/09/2023	CEO Westpac Credit Card (3360)	Seven West Media - Subscription to the West Australian 30/9 - 27/10/23	23.99	
CEO141123	03/10/2023	CEO Westpac Credit Card (3360)	Telstra Shop - New tempered glass screen protector for CEO work mobile	30.00	
CEO141123	10/10/2023	CEO Westpac Credit Card (3360)	Qantas - Flight for CEO Adelaide to Perth 16/10/23 - meetings in Perth	855.08	
CEO141123	10/10/2023	CEO Westpac Credit Card (3360)	Qantas - Flight for CEO Perth to Kalgoorlie 18/10/23 - meetings in Kalgoorlie	560.97	
CEO141123	15/10/2023	CEO Westpac Credit Card (3360)	Qantas - Flight for CEO ASP to Adelaide 27/10/23 - Warburton trip	666.56	
CEO141123	16/10/2023	CEO Westpac Credit Card (3360)	Cabcharge - Taxi for CEO Perth airport to hotel 16/10/23 - Perth meetings	22.47	
CEO141123	17/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth hotel to City 17/10/23 - Perth meetings	26.64	
CEO141123	17/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth city to Motel 17/10/23 - Perth meetings	21.81	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Cabcharge - Taxi for CEO Perth airport to motel 18/10/23 - Perth meetings	42.00	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth meetings 18/10/23	22.58	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth hotel to Perth city 18/10/23 - Perth meetings	22.02	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Qantas - Flight for BMO Adelaide to ASP 6/11/23 - Warburton trip, Qantas - Flight for BMO Kalgoorlie to Perth 18/11/23, Qantas - Flight for BMO Perth to Adelaide 18/11/23	1,278.90	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Qantas - Costs associated with flight date change CEO Perth to Kalgoorlie 19/10/23	155.24	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth city to Perth city 18/10/23 - Perth meetings	16.42	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth city to Perth city 18/10/23 - Perth meetings	17.78	
CEO141123	18/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth city to Perth motel 18/10/23 - Perth meetings	20.62	
CEO141123	19/10/2023	CEO Westpac Credit Card (3360)	Cabcharge - Taxi for CEO Perth Motel to Perth city to collect Shire vehicle 19/10/23	27.93	
CEO141123	19/10/2023	CEO Westpac Credit Card (3360)	Uber - Uber for CEO Perth hotel to Airport 19/10/23	39.91	
CEO141123	20/10/2023	CEO Westpac Credit Card (3360)	BP Golden Gate - Diesel for Shire Landcruiser 1HXJ715	197.83	
CEO141123	21/10/2023	CEO Westpac Credit Card (3360)	Laverton Supplies - Diesel for Shire Landcruiser 1HXJ715 21/10/23	107.89	
CEO141123	29/10/2023	CEO Westpac Credit Card (3360)	Westpac - Credit card fee	10.00	
PAY	22/11/2023	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	31,627.85	31,627.85
DD2859.1	22/11/2023	Aware Super	Superannuation contributions		2,132.34
SUPER	22/11/2023	Aware Super	Superannuation contributions	2,019.32	
DEDUCTION	22/11/2023	Aware Super	Superannuation contributions	113.02	
DD2859.2	22/11/2023	HOST PLUS	Superannuation contributions		1,389.11
SUPER	22/11/2023	HOST PLUS	Superannuation contributions	1,239.11	
DEDUCTION	22/11/2023	HOST PLUS	Superannuation contributions	150.00	
DD2859.3	22/11/2023	MLC Superannuation	Superannuation contributions		342.14
SUPER	22/11/2023	MLC Superannuation	Superannuation contributions	342.14	
DD2859.4	22/11/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions		630.49
SUPER	22/11/2023	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	630.49	
DD2859.5	22/11/2023	CBUS SUPERANNUATION	Superannuation contributions		643.22
SUPER	22/11/2023	CBUS SUPERANNUATION	Superannuation contributions	643.22	
<b>TOTALS</b>				<b>1,050,883.85</b>	<b>1,050,883.85</b>

**SHIRE OF NGAANYATJARRAKU  
CASH POSITION AS AT 30 NOVEMBER 2023**

INVESTMENTS									
Amount	AC	Type	Term	Credit Rating S&P	Institution	Interest Rate	Maturity Date	Interest	Total Cash on Maturity
\$ 1,000,000.00	032108-442173	Reserve	4 months	AA-	Westpac Bank	5.14%	07-Dec-23	\$ 17,180.27	\$ 1,017,180.27
\$ 515,012.96	035102-810004	Mixed	5 months 21 days	AA-	Westpac Bank	5.33%	19-Dec-23	\$ 13,085.84	\$ 528,098.80
\$ 1,000,000.00	032108-409680	Reserve	5 months	AA-	Westpac Bank	5.33%	21-Dec-23	\$ 22,342.19	\$ 1,022,342.19
\$ 1,000,000.00	CBA	Reserve	6 months	AA-	Commonwealth Bank	5.07%	25-Jan-24	\$ 25,280.55	\$ 1,025,280.55
\$ 1,000,000.00	032108-442181	Reserve	3 months	AA-	Westpac Bank	3.50%	07-Feb-24	\$ 8,821.92	\$ 1,008,821.92
\$ 1,000,000.00	032108-409672	Reserve	7 months	AA-	Westpac Bank	5.44%	21-Feb-24	\$ 32,043.84	\$ 1,032,043.84
\$ 1,000,000.00	CBA	Reserve	8 months	AA-	Commonwealth Bank	5.15%	27-Mar-24	\$ 34,427.40	\$ 1,034,427.40
\$ 1,000,000.00	032108-409656	Reserve	9 months	AA-	Westpac Bank	5.52%	21-Apr-24	\$ 41,589.04	\$ 1,041,589.04
\$ 1,000,000.00	032108-409621	Reserve	11 months	AA-	Westpac Bank	5.57%	21-Jun-24	\$ 51,274.52	\$ 1,051,274.52
<b>\$ 8,515,012.96</b>								<b>\$ 246,045.57</b>	<b>\$ 8,761,058.53</b>

CASH AT BANK		
Account Name	Amount	Interest
WESTPAC BUSINESS ONE ACCOUNT	\$ 25,831.40	0% interest
WESTPAC BUSINESS PREMIUM CASH RESERVE ACCOUNT	\$ 3,171,007.34	3.15 % interest
WESTPAC 31 DAY NOTICE ACCOUNT	\$ 819,223.56	4.6% - funds on hold and 2.35% on notice
<b>Total Cash at Bank</b>	<b>\$ 4,016,062.30</b>	

**TOTAL CASH & INVESTMENTS \$ 12,531,075.26**



# SHIRE OF NGAANYATJARRAKU

## MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)  
For the period ended 30 November 2023

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

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**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual (c)	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	468,583	468,583	<b>454,805</b>	(13,778)	(2.94%)	
Rates excluding general rates	1,262	1,262	<b>1,263</b>	1	0.08%	
Grants, subsidies and contributions	1,205,138	632,325	<b>1,961,010</b>	1,328,685	210.13%	▲
Fees and charges	585,518	303,660	<b>472,908</b>	169,248	55.74%	▲
Interest revenue	370,250	58,430	<b>67,935</b>	9,505	16.27%	▲
Other revenue	12,770	5,600	<b>81,432</b>	75,832	1354.14%	▲
Profit on asset disposals	42,373	0	<b>0</b>	0	0.00%	
	<b>2,685,894</b>	<b>1,469,860</b>	<b>3,039,353</b>	1,569,493	106.78%	
<b>Expenditure from operating activities</b>						
Employee costs	(2,670,650)	(1,219,322)	<b>(1,008,274)</b>	211,048	17.31%	▲
Materials and contracts	(2,314,309)	(1,037,859)	<b>(1,134,100)</b>	(96,241)	(9.27%)	▼
Utility charges	(34,100)	(10,912)	<b>(7,399)</b>	3,513	32.19%	▲
Depreciation	(2,183,055)	(909,605)	<b>0</b>	909,605	100.00%	▲
Insurance	(141,605)	(141,604)	<b>(92,260)</b>	49,344	34.85%	▲
Other expenditure	(118,572)	(63,525)	<b>(37,773)</b>	25,752	40.54%	▲
	<b>(7,462,291)</b>	<b>(3,382,827)</b>	<b>(2,279,806)</b>	1,103,021	32.61%	
Non-cash amounts excluded from operating activities	2(b) 2,140,682	909,605	<b>0</b>	(909,605)	(100.00%)	▼
<b>Amount attributable to operating activities</b>	<b>(2,635,715)</b>	<b>(1,003,362)</b>	<b>759,547</b>	1,762,909	175.70%	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	3,585,181	1,320,435	<b>376,466</b>	(943,969)	(71.49%)	▼
Proceeds from disposal of assets	125,000	0	<b>0</b>	0	0.00%	
	<b>3,710,181</b>	<b>1,320,435</b>	<b>376,466</b>	(943,969)	(71.49%)	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(270,000)	(112,495)	<b>(103,193)</b>	9,302	8.27%	
Payments for construction of infrastructure	(6,422,126)	(2,675,875)	<b>(2,696,228)</b>	(20,353)	(0.76%)	▼
	<b>(6,692,126)</b>	<b>(2,788,370)</b>	<b>(2,799,421)</b>	(11,051)	(0.40%)	
<b>Amount attributable to investing activities</b>	<b>(2,981,945)</b>	<b>(1,467,935)</b>	<b>(2,422,955)</b>	(955,020)	(65.06%)	
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Transfer to reserves	(411,335)	0	<b>(12,881)</b>	(12,881)	0.00%	
	<b>(411,335)</b>	<b>0</b>	<b>(12,881)</b>	(12,881)	0.00%	
<b>Amount attributable to financing activities</b>	<b>(411,335)</b>	<b>0</b>	<b>(12,881)</b>	(12,881)	0.00%	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 6,028,995	6,028,995	<b>6,069,287</b>	40,292	0.67%	▲
Amount attributable to operating activities	(2,635,715)	(1,003,362)	<b>759,547</b>	1,762,909	175.70%	▲
Amount attributable to investing activities	(2,981,945)	(1,467,935)	<b>(2,422,955)</b>	(955,020)	(65.06%)	▼
Amount attributable to financing activities	(411,335)	0	<b>(12,881)</b>	(12,881)	0.00%	
<b>Surplus or deficit after imposition of general rates</b>	2(a) <b>0</b>	<b>3,557,698</b>	<b>4,392,998</b>	835,300	23.48%	▲

**KEY INFORMATION**

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

\* Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

	Actual 30 June 2023	Actual as at 30 November 2023
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	14,963,103	12,532,070
Trade and other receivables	48,941	252,444
Inventories	25,107	25,107
<b>TOTAL CURRENT ASSETS</b>	<b>15,037,151</b>	<b>12,809,621</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	40,745	40,745
Property, plant and equipment	12,980,622	13,083,815
Infrastructure	114,059,524	116,755,752
<b>TOTAL NON-CURRENT ASSETS</b>	<b>127,080,891</b>	<b>129,880,312</b>
<b>TOTAL ASSETS</b>	<b>142,118,042</b>	<b>142,689,933</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	391,825	249,672
Other liabilities	496,792	74,823
Employee related provisions	288,678	288,678
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,177,295</b>	<b>613,173</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee related provisions	647	647
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>647</b>	<b>647</b>
<b>TOTAL LIABILITIES</b>	<b>1,177,942</b>	<b>613,820</b>
<b>NET ASSETS</b>	<b>140,940,100</b>	<b>142,076,113</b>
<b>EQUITY</b>		
Retained surplus	73,691,776	74,814,908
Reserve accounts	8,079,247	8,092,128
Revaluation surplus	59,169,077	59,169,077
<b>TOTAL EQUITY</b>	<b>140,940,100</b>	<b>142,076,113</b>

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

**SHIRE OF NGAANYATJARRAKU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

This prescribed 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.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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.

**Matters of non-compliance with Basis of Preparation**

The following matters of non-compliance with the basis of preparation have not been corrected.

1. Depreciation is yet to be raised during the current financial year.
2. Balances as at 30 June 2023 have not been finalised and will be subject to change.

**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.

No monies held in the Trust Fund.

**Judgements and 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 that are not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimated fair value of provisions

**SIGNIFICANT ACCOUNTING POLICES**

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 12 December 2023

**SHIRE OF NGAANYATJARRAKU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Adopted Budget Opening	Actual as at	Actual as at
(a) Net current assets used in the Statement of Financial Activity	1 July 2023	30 June 2023	30 November 2023
Note	\$	\$	\$
<b>Current assets</b>			
Cash and cash equivalents	14,965,648	14,963,103	12,532,070
Trade and other receivables	91,963	48,941	252,444
Inventories	46,299	25,107	25,107
	15,103,910	15,037,151	12,809,621
<b>Less: current liabilities</b>			
Trade and other payables	(252,816)	(391,825)	(249,672)
Other liabilities	(470,651)	(496,792)	(74,823)
Employee related provisions	(266,618)	(288,678)	(288,678)
Other provisions	(5,583)	0	0
	(995,668)	(1,177,295)	(613,173)
<b>Net current assets</b>	<b>14,108,242</b>	<b>13,859,856</b>	<b>12,196,448</b>
<b>Less: Total adjustments to net current assets</b>	2(c) (8,079,247)	(7,790,569)	(7,803,450)
<b>Closing funding surplus / (deficit)</b>	<b>6,028,995</b>	<b>6,069,287</b>	<b>4,392,998</b>

**(b) Non-cash amounts 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*.

Non-cash amounts excluded from operating activities	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2024	(a)	(b)
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(42,373)	0	0
Add: Depreciation	2,183,055	909,605	0
<b>Total non-cash amounts excluded from operating activities</b>	<b>2,140,682</b>	<b>909,605</b>	<b>0</b>

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

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

Adjustments to net current assets	Adopted Budget Opening	Actual as at	Actual as ar
	1 July 2023	30 June 2023	30 November 2023
	\$	\$	\$
Less: Reserve accounts	(8,079,247)	(8,079,247)	(8,092,128)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of employee benefit provisions held in reserve	0	288,678	288,678
<b>Total adjustments to net current assets</b>	2(a) (8,079,247)	(7,790,569)	(7,803,450)

**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.



**SHIRE OF NGAANYATJARRAKU**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**3 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 2023-24 year is \$20,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	1,328,685	210.13%	▲
Financial Assistance Grants received, not included in adopted budget estimates. Higher YTD revenue for roads grants than forecast.			
<b>Fees and charges</b>	169,248	55.74%	▲
Building services levy liability recognised as revenue in fees and charges.			
<b>Interest revenue</b>	9,505	16.27%	▲
Interest received higher than budgeted.			
<b>Other revenue</b>	75,832	1354.14%	▲
Proceeds from sale of asset recognised as other income.			
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	211,048	17.31%	▲
YTD Budget apportioned 5/12th of Annual Budget. Less employee costs than forecast in YTD budget estimates.			
<b>Materials and contracts</b>	(96,241)	(9.27%)	▼
Timing of road maintenance. YTD Budget apportioned 5/12th of Annual Budget.			
<b>Utility charges</b>	3,513	32.19%	▲
Lower gallery maintenance and staff housing operations.			
<b>Depreciation</b>	909,605	100.00%	▲
Depreciation not processed			
<b>Insurance</b>	49,344	34.85%	▲
LGIS refund for 22/23 property and vehicle premiums.			
<b>Other expenditure</b>	25,752	40.54%	▲
Yet to disburse building remittance for levies collected. Attendance fees for committee and other meetings.			
<b>Non-cash amounts excluded from operating activities</b>	(909,605)	(100.00%)	▼
Depreciation not processed			
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(943,969)	(71.49%)	▼
YTD Budget apportioned 5/12th of Annual Budget. Roads funding not received.			
<b>Outflows from investing activities</b>			
<b>Payments for construction of infrastructure</b>	(20,353)	(0.76%)	▼
YTD Budget apportioned 5/12th of Annual Budget Slightly higher expenditure than anticipated in YTD budget estimates.			
<b>Surplus or deficit at the start of the financial year</b>	40,292	0.67%	▲
Refer to Note 2(a)			
<b>Surplus or deficit after imposition of general rates</b>	835,300	23.48%	▲
Due to variances described above			

**SHIRE OF NGAANYATJARRAKU**  
**SUPPLEMENTARY INFORMATION**

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SHIRE OF NGAANYATJARRAKU  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 2023

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.03 M	\$6.03 M	\$6.07 M	\$0.04 M
Closing	\$0.00 M	\$3.56 M	\$4.39 M	\$0.84 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$4.44 M	35.4%
Restricted Cash	\$8.09 M	64.6%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.20 M	
0 to 30 Days		94.4%
Over 30 Days		5.6%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.03 M	92.4%
Trade Receivable	\$0.22 M	
Over 30 Days		15.0%
Over 90 Days		0.0%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.64 M)	(\$1.00 M)	\$0.76 M	\$1.76 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$0.46 M	
YTD Budget	\$0.47 M	(2.9%)

Refer to 10 - Rate Revenue

Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.96 M	
YTD Budget	\$0.63 M	210.1%

Refer to 12 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.47 M	
YTD Budget	\$0.30 M	55.7%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.98 M)	(\$1.47 M)	(\$2.42 M)	(\$0.96 M)

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.13 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$2.70 M	
Adopted Budget	\$6.42 M	(58.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.38 M	
Adopted Budget	\$3.59 M	(89.5%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.41 M)	\$0.00 M	(\$0.01 M)	(\$0.01 M)

Refer to Statement of Financial Activity

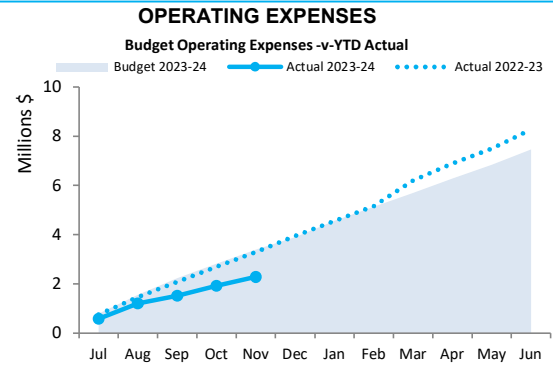
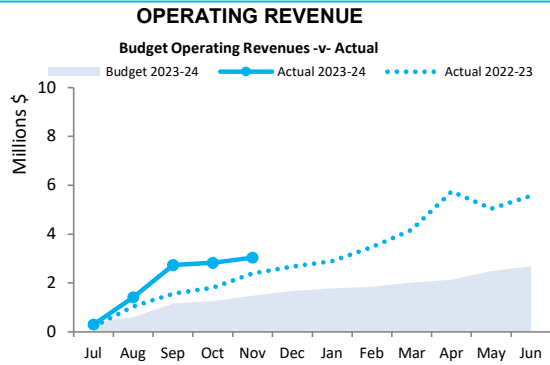
Reserves	
Reserves balance	\$8.09 M
Interest earned	\$0.01 M

Refer to 4 - Cash Reserves

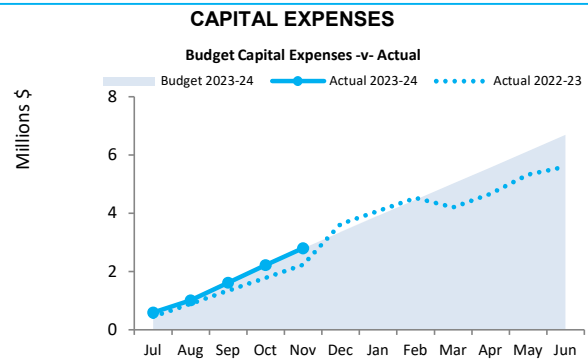
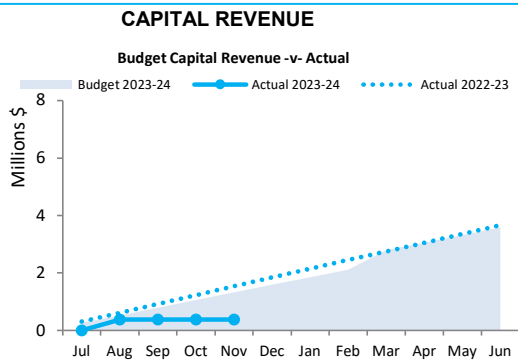
This information is to be read in conjunction with the accompanying Financial Statements and notes.

2 KEY INFORMATION - GRAPHICAL

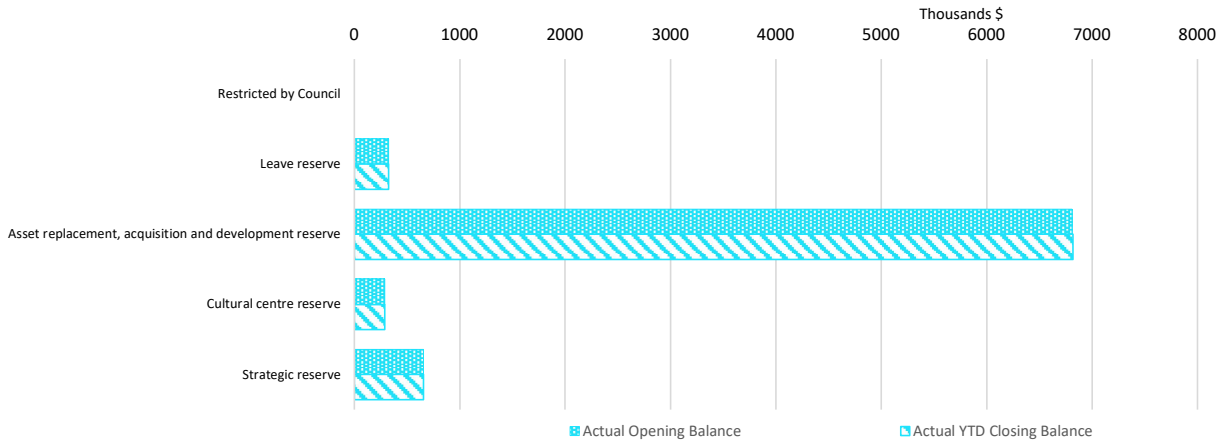
OPERATING ACTIVITIES



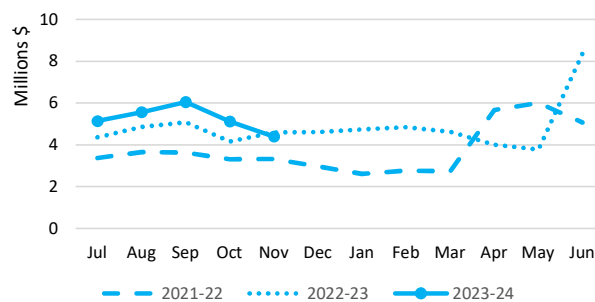
INVESTING ACTIVITIES



FINANCING ACTIVITIES  
 RESERVES



Closing funding surplus / (deficit)



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

**SHIRE OF NGAANYATJARRAKU  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand	Cash and cash equivalents	55	0	55	Cash on hand	Nil	Nil
Cash at bank - Municipal	Cash and cash equivalents	26,771	0	26,771	Westpac	Variable	Nil
Municipal notice account	Cash and cash equivalents	819,224	0	819,224	Westpac	Nil	Nil
Municipal premium business	Cash and cash equivalents	3,171,007	0	3,171,007	Westpac	3.15%	Nil
Municipal - Term Deposit	Financial assets at amortised cost	422,885	92,128	515,013	Westpac	5.33%	Dec-23
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	Westpac	3.50%	Feb-24
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	Westpac	5.14%	Dec-24
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	Westpac	5.57%	Jun-24
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	Westpac	5.52%	Apr-24
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	Westpac	5.44%	Feb-24
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	Westpac	5.33%	Dec-23
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	CBA	5.07%	Jan-24
Reserve - Term Deposit	Financial assets at amortised cost	0	1,000,000	1,000,000	CBA	5.15%	Mar-24
<b>Total</b>		<b>4,439,942</b>	<b>8,092,128</b>	<b>12,532,070</b>			
<b>Comprising</b>							
Cash and cash equivalents		4,017,057	0	4,017,057			
Financial assets at amortised cost		422,885	8,092,128	8,515,013			
		<b>4,439,942</b>	<b>8,092,128</b>	<b>12,532,070</b>			

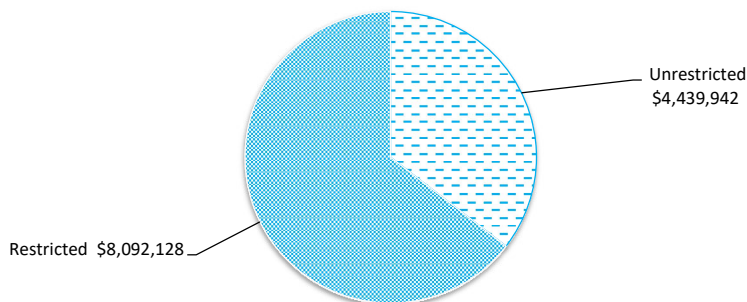
**KEY INFORMATION**

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.



**SHIRE OF NGAANYATJARRAKU**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**4 RESERVE ACCOUNTS**

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual YTD
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>								
Leave reserve	324,523	0	0	324,523	324,523	0	0	325,041
Asset replacement, acquisition and development reserve	6,808,565	411,335	0	7,219,900	6,808,565	0	0	6,819,419
Cultural centre reserve	289,480	0	0	289,480	289,480	0	0	289,942
Strategic reserve	656,679	0	0	656,679	656,679	0	0	657,726
	<b>8,079,247</b>	<b>411,335</b>	<b>0</b>	<b>8,490,582</b>	<b>8,079,247</b>	<b>0</b>	<b>0</b>	<b>8,092,128</b>

5 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
<b>Capital acquisitions</b>				
Furniture & Equipment	15,000	6,250	0	(6,250)
Plant & Equipment	255,000	106,245	103,193	(3,052)
<b>Acquisition of property, plant and equipment</b>	<b>270,000</b>	<b>112,495</b>	<b>103,193</b>	<b>(9,302)</b>
Infrastructure - Roads	6,352,126	2,646,710	2,696,012	49,302
Infrastructure - Other	70,000	29,165	216	(28,949)
<b>Acquisition of infrastructure</b>	<b>6,422,126</b>	<b>2,675,875</b>	<b>2,696,228</b>	<b>20,353</b>
<b>Total capital acquisitions</b>	<b>6,692,126</b>	<b>2,788,370</b>	<b>2,799,421</b>	<b>11,051</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	3,585,181	1,320,435	376,466	(943,969)
Other (disposals & C/Fwd)	125,000	0	0	0
Contribution - operations	2,981,945	1,467,935	2,422,955	955,020
<b>Capital funding total</b>	<b>6,692,126</b>	<b>2,788,370</b>	<b>2,799,421</b>	<b>11,051</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.

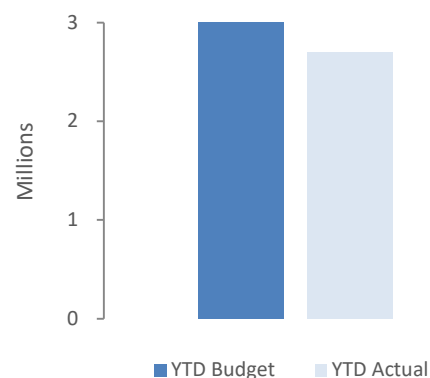
**Initial recognition and measurement for assets held at cost**

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.

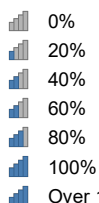
Payments for Capital Acquisitions



5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



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

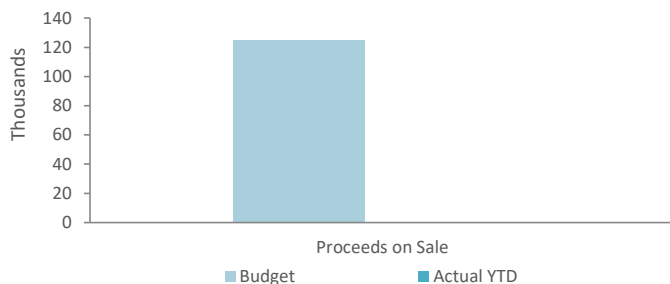
Level of completion indicator, please see table at the end of this note for further detail.

Account Description	Adopted		Year to Date Actual	Variance (Under)/Over
	Current Budget	Year to Date Budget		
<b>Capital Expenditure</b>				
<b>Furniture &amp; Equipment</b>				
042562 Furniture & Equipment - Computer	15,000	6,250	0	(6,250)
<b>Furniture &amp; Equipment Total</b>	<b>15,000</b>	<b>6,250</b>	<b>0</b>	<b>(6,250)</b>
<b>Plant &amp; Equipment</b>				
042565 Plant & Equipment	160,000	66,665	103,193	36,528
113420 Plant & Equipment - Sport & Rec	95,000	39,580	0	(39,580)
<b>Plant &amp; Equipment Total</b>	<b>255,000</b>	<b>106,245</b>	<b>103,193</b>	<b>(3,052)</b>
<b>Infrastructure - Roads</b>				
121003 Papulankutja Road (Warburton - Blackstone Road)	5,287,874	2,203,275	2,696,012	492,737
121400 Great Central Road - Capex	1,064,252	443,435	0	(443,435)
<b>Infrastructure - Roads Total</b>	<b>6,352,126</b>	<b>2,646,710</b>	<b>2,696,012</b>	<b>49,302</b>
<b>Infrastructure - Other</b>				
114800 N-Com Elettronika FM Radio Transmitter - Warburton and Blackstone	70,000	29,165	0	(29,165)
121200 Storage Compound (Other Infrastructure - new)	0	0	216	216
<b>Infrastructure - Other Total</b>	<b>70,000</b>	<b>29,165</b>	<b>216</b>	<b>(28,949)</b>
<b>Grand Total</b>	<b>6,692,126</b>	<b>2,788,370</b>	<b>2,799,421</b>	<b>11,052</b>



6 DISPOSAL OF ASSETS

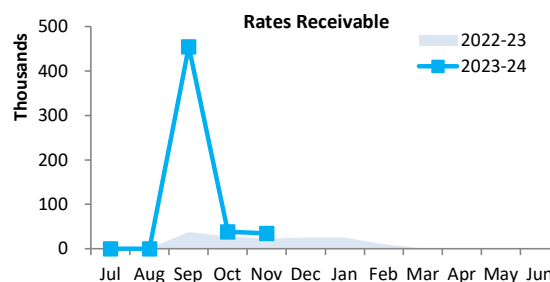
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	Plant and equipment	82,627	125,000	42,373	0	0	0	0	0
		<b>82,627</b>	<b>125,000</b>	<b>42,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



7 RECEIVABLES

Rates receivable

	30 Jun 2023	30 Nov 2023
	\$	\$
Opening arrears previous years	15,588	0
Levied this year	406,777	456,068
Less - collections to date	(422,365)	(421,483)
<b>Net rates collectable</b>	<b>0</b>	<b>34,585</b>
% Collected	100.0%	92.4%



Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	116,399	0	20,611	0	137,010
Percentage	0.0%	85.0%	0.0%	15.0%	0.0%	
<b>Balance per trial balance</b>						
Trade receivables						137,010
GST receivable						78,145
Receivables for employee related provisions						2,704
<b>Total receivables general outstanding</b>						<b>217,859</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

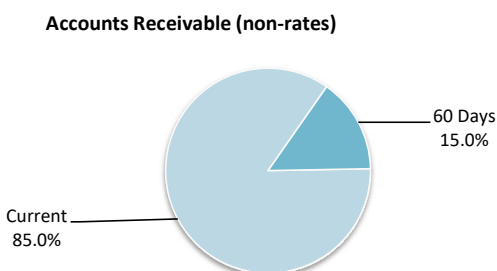
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 November 2023
	\$	\$	\$	\$
<b>Inventory</b>				
Stock on hand	25,107	0	0	25,107
<b>Total other current assets</b>	<b>25,107</b>	<b>0</b>	<b>0</b>	<b>25,107</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.

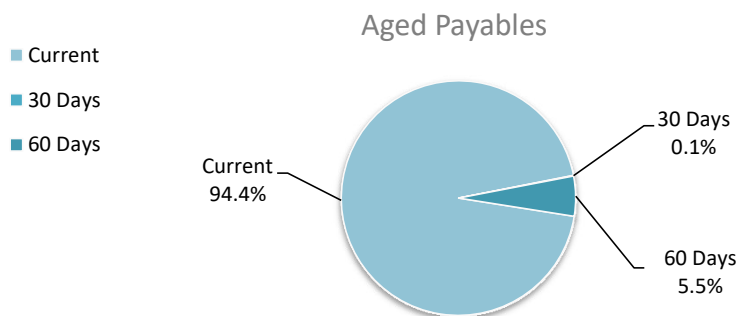
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	187,452	190	11,000	0	198,642
Percentage	0.0%	94.4%	0.1%	5.5%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						198,642
ATO liabilities						19,110
Other payables						2,827
Payroll creditors						29,093
<b>Total payables general outstanding</b>						<b>249,672</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.



10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Interim	Revenue	Revenue	Interim	Revenue
				\$	\$	\$	\$	\$	\$
<b>Unimproved value</b>									
Unimproved valuations	0.2200	32	2,129,925	468,583	0	468,583	468,583	(13,778)	454,805
<b>General rates</b>		<b>32</b>	<b>2,129,925</b>	<b>468,583</b>	<b>0</b>	<b>468,583</b>	<b>468,583</b>	<b>(13,778)</b>	<b>454,805</b>
<b>Minimum payment</b>									
<b>Unimproved value</b>									
Unimproved valuations	252.50	5	5,113	1,262	0	1,262	1,263	0	1,263
<b>Sub-total</b>		<b>5</b>	<b>5,113</b>	<b>1,262</b>	<b>0</b>	<b>1,262</b>	<b>1,263</b>	<b>0</b>	<b>1,263</b>
<b>Total rates</b>						<b>469,845</b>			<b>456,068</b>

## 11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 November 2023
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		496,792	0	440,157	(862,126)	74,823
<b>Total other liabilities</b>		496,792	0	440,157	(862,126)	74,823
<b>Employee Related Provisions</b>						
Provision for annual leave		173,370	0	0	0	173,370
Provision for long service leave		115,308	0	0	0	115,308
<b>Total Provisions</b>		288,678	0	0	0	288,678
<b>Total other current liabilities</b>		<b>785,470</b>	<b>0</b>	<b>440,157</b>	<b>(862,126)</b>	<b>363,501</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

### 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.

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023		(As revenue)	30 Nov 2023	30 Nov 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
General Grants (Untied)	0	0	0	0	0	0	0	647,308
Grant-Ministry Sport & Recreation	0	0	0	0	0	55,000	0	0
Grants - Direct	0	0	0	0	0	262,470	262,470	262,470
Govt Grant - RA, Ab Access (Operating)	496,792	440,157	(862,126)	74,823	74,823	387,668	161,525	869,636
MRWA Grant - GCR Maintenance	0	0	0	0	0	500,000	208,330	0
Fed, Roads Grant (untied)	0	0	0	0	0	0	0	181,596
	<b>496,792</b>	<b>440,157</b>	<b>(862,126)</b>	<b>74,823</b>	<b>74,823</b>	<b>1,205,138</b>	<b>632,325</b>	<b>1,961,010</b>

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2023	Liability	Liability	30 Nov 2023	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	Actual
<b>Capital grants and subsidies</b>								
Grants - MRWA GCR income for CapEx	0	0	0	0	0	1,000,000	416,665	0
Grants - Stimulus Funding	0	0	0	0	0	452,936	188,720	0
Grant - Special Projects	0	0	0	0	0	1,716,126	715,050	376,466
Grant-Roads to Recovery	0	0	0	0	0	416,119	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,585,181</b>	<b>1,320,435</b>	<b>376,466</b>