



Shire of Ngaanyatjaraku

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

Tjulyuru Cultural and Civic Centre

Warburton Community

29 September 2021

at

1.00 pm

Report to the Shire of Ngaanyatjaraku.

Conclusion of the Complaint to AHRC and Mediation in the Federal Court.

The Complainants and the Commonwealth have reached a settlement to resolve the Complainants' Federal Court Proceedings against the Commonwealth. At this stage the settlement is still subject to Federal Court approval.

A question remains as to whether the Complainants would have continued the action in Court if the settlement was not considered adequate to address their concerns about the harmful effects of the CDP in its current form on individual Ngaanyatjarra people, their families, and communities.

The answer is yes.

The CDP complaint against the Commonwealth has taken place in parallel with an action against the WA State Government over the delivery of housing maintenance under the WA Department of Communities Head Contractor Model.

The Commonwealth CDP and WA Government housing maintenance program are major investments in the quality of life and standard of living of Ngaanyatjarra people.

The flaws in both of these programs have been addressed on the steps of the respective Courthouses after interminable periods of representation, negotiation and mediation.

A pattern emerged where it appeared that Ngaanyatjarra rights and interests could only be satisfactorily adjudicated in the face of the independent and apolitical authority of the Court.

After five years of hard work, it is to be hoped that this pattern recedes and there is an emergence of a culture of acknowledging community input and at least a degree of community control in the delivery of programs and services that affect them.

2.

We are reassured and acknowledge the recent statements by Minister Wyatt confirming significant community engagement in the co-design of the reformed CDP going forward.

The Complainants, the Shire of Ngaanyatjarraku and the Ngaanyatjarra Council (Aboriginal Corporation) believe we have been well intentioned and constructive in bringing the important concerns about the CDP to the attention of the Commonwealth. We believe the Commonwealth have now listened to us and will continue to listen to us to help in improving outcomes for the Ngaanyatjarra people.

We look to returning to our lives outside the Court and making a valued contribution towards this end.

Damian McLean
Shire President
29 September 2021

Council Resolutions – Status

Note: Only resolutions not actioned are reported on.

Meeting Date	Meeting Type	Report Number	Report Title	
28 October 2020	OCM	12.1	REVIEW OF AUDIT AND RISK COMMITTEE CHARTER	
4. Requests the CEO to commence the process to seek nominations for Council consideration of an appointment of an external person to the A&R Committee.			Status Update Not progressed at this stage due to Covid restrictions. Proposed to rescind this part motion as legal advice advises payment to independent members not possible.	% Complete 0%



Current Register – Use of Common Seal

(in accordance with Council Policy 1.17)

Date on which the common seal was affixed	Nature of the document	Parties to any agreement
16 June 2018	Contract, RFT02-18 Road Mtce & Construction	Breakaway Earthmoving
5 November 2018	Deed of building exchange	Ngaanyatjarra Land Council (Aboriginal Corporation)
5 November 2018	Transfer of building situated at Lot 39 Thirteenth Street, Warburton	Ngaanyatjarra Land Council (Aboriginal Corporation)
27 March 2019	General Conditions of Contract – RFT 01 18/19 Accounting & Compliance Services	Moore Stephens WA
29 July 2019	Transfer of rubbish truck to Jameson Community Council	Jameson Community Council
29 July 2019	Transfer of rubbish truck to Blackstone Community Council	Blackstone Community Council
29 July 2019	Transfer of rubbish truck to Wingellina Community Council	Wingellina Community Council
29 July 2020	GVROC Memorandum of Understanding 2020-2022	Shires of Coolgardie, Esperance, Dundas, Kalgoorlie-Boulder, Laverton, Leonora, Menzies, Ngaanyatjarraku and Wiluna
23 September 2021	Settlement Deed in relation to Federal Court proceeding no SAD 154 of 2019	Basil Joshua Dawson, Kamis Leroy Dawson, Kresna Cameron, Janika Hunt and Jessie West on each of their own behalf and on behalf of the Defined Group Members and Commonwealth of Australia and Shire of Ngaanyatjarraku And Ngaanyatjarra Council (Aboriginal Corporation) (ABN 88 304 990 870)

Payment listing July (201/22)					
Chq/EFT	Date	Name	Description	Invoice / Payroll	Payment
EFT3663	01/07/2021	NATS	Payment		13,118.52
P38572SN	15/06/2021	NATS	2 x Security Doors for CRC, Per Clearshield Security quote # 000435	1,827.00	
48944	24/06/2021	NATS	Concrete mix for the Storage Compound	11,291.52	
EFT3664	01/07/2021	WARBURTON ROADHOUSE	Payment		4,431.95
MAY2021	01/05/2021	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Supplies for Shire meeting room, Diesel for 1HCK864, Diesel for 1 EKV323, Tyre repair kit for 1 EKV323, Diesel for 1EJN112, Diesel for 1HED881, Diesel for 1DWC269, Battery for 1DWC269, Diesel for 1GDT303, Battery for 1GDT303, Diesel for 1EYW816, Oil for chainsaw blade + opal fuel, Diesel for 1CRP311	4,431.95	
EFT3665	01/07/2021	MILLY (WARBURTON) STORE	Payment		105.00
110357	04/05/2021	MILLY (WARBURTON) STORE	Supplies for Shire meeting room	45.00	
110526	14/05/2021	MILLY (WARBURTON) STORE	Supplies for Shire meeting room	30.00	
110724	26/05/2021	MILLY (WARBURTON) STORE	Supplies for Shire meeting room	30.00	
EFT3666	01/07/2021	Quinn Weatherhead	Payment		110.00
QW040521	04/05/2021	Quinn Weatherhead	Re-imburement of pre-employment medical fee	110.00	
EFT3667	01/07/2021	GHD Pty Ltd	Payment		25,328.93
112-0085651	30/06/2021	GHD Pty Ltd	Level 2 Flora and Vegetation survey, Level 2 Flora and Vegetation survey	25,328.93	
EFT3668	01/07/2021	Steven Wallace Tweedie	Payment		935.00
ST260621	26/06/2021	Steven Wallace Tweedie	Preparation of a draft CoC	935.00	
EFT3669	01/07/2021	MCLEODS	Payment		1,968.32
119857	30/06/2021	MCLEODS	Advice in regard to damage to shire roads	1,968.32	
EFT3670	01/07/2021	Hewer Consulting Services	Payment		5,610.00
1431	30/06/2021	Hewer Consulting Services	Phase 2 of RAMM review and update	5,610.00	
EFT3671	01/07/2021	TAPS Industries Pty Ltd	Payment		5,134.25
14302	22/06/2021	TAPS Industries Pty Ltd	New HWS Lot 367 Warburton, Per TAPS Industries Quote # 0001 Part b, Install new Enviroheat 250L Heat pump HWS	5,134.25	
EFT3672	01/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Payment		218,126.70
1528	23/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	81,902.70	
1534	23/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warakurna Community roads	4,412.10	
1535	23/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Wanarn Community roads	2,101.00	
1536	23/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	21,850.40	
1541	30/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	80,547.50	
1545	30/06/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	27,313.00	
EFT3673	01/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Payment		176.00
I3087590	29/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Classify 2x Position Descriptions - EHO and WE	176.00	
EFT3674	01/07/2021	DEPT FOR PLANNING &	Payment		791.50
182328-182333	30/06/2021	DEPT FOR PLANNING &	DoT agency payments 182328 - 182333	791.50	
EFT3675	01/07/2021	PERFECT COMPUTER SOLUTIONS PTY	Payment		3,652.50
26550	24/06/2021	PERFECT COMPUTER SOLUTIONS PTY	IT support for June 2021	297.50	
26584	29/06/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Daily monitoring and disaster recovery options for June 2021	85.00	
26556	29/06/2021	PERFECT COMPUTER SOLUTIONS PTY	Lenovo X1 Carbon laptop	3,270.00	
EFT3676	19/07/2021	NATS	Payment		855.52
P38589SN	30/06/2021	NATS	2 x 4 litres of Ormonoid Waterproofoer	92.66	
P38649SN	30/06/2021	NATS	4 x 1000 packets of staples	128.17	
P38629SN	30/06/2021	NATS	Lengths of Reo for Gabion Wall of the Shade Structure, Per Madalia Steel quote # 25776676	634.69	
EFT3677	19/07/2021	LANDGATE	Payment		114.80
366383-	27/06/2021	LANDGATE	Mining tenement schedule M2021/3	114.80	
EFT3678	19/07/2021	WARBURTON ROADHOUSE	Payment		4,022.86
JUNE2021	01/06/2021	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Diesel for 1EKV323, Diesel for 1GJT224, Diesel for 1HED881, Diesel for 1EJN112, Diesel for 1GDT303, Accommodation and meals for food auditor Chris Richardson, Diesel for 1EYW816, Fuel for mowers/chainsaw, Diesel	3,802.86	
01-008418	02/07/2021	WARBURTON ROADHOUSE	Catering for OCM 30 June 2021	220.00	
EFT3679	19/07/2021	MILLY (WARBURTON) STORE	Payment		159.60
110838	01/06/2021	MILLY (WARBURTON) STORE	1 x Box of UHT Milk	30.00	

110949	08/06/2021	MILLY (WARBURTON) STORE	Milk and sugar for meeting room	36.30	
111047	15/06/2021	MILLY (WARBURTON) STORE	Milk and water for Shire meeting room	60.00	
111323	29/06/2021	MILLY (WARBURTON) STORE	1 box UHT Milk, 1 bag raw sugar	33.30	
EFT3680	19/07/2021	ASK Waste Management Consultancy	Payment		2,184.60
752	30/06/2021	ASK Waste Management Consultancy	WMP - production of budget and schedule	2,184.60	
EFT3681	19/07/2021	Tecsec Security Solutions	Payment		6,144.60
NS118381-1	09/07/2021	Tecsec Security Solutions	Repairs to alarm in the Shire office in Warburton	4,727.80	
NS118661-1	09/07/2021	Tecsec Security Solutions	New CCTV x 2 Camera System	1,416.80	
EFT3682	19/07/2021	Daniel Weatherhead	Payment		307.00
DW260621	26/06/2021	Daniel Weatherhead	Re-imbursement for fuel purchase for 1EJN112	307.00	
EFT3683	19/07/2021	NGAANYATJARRA COUNCIL (ABORIGINAL CORPORATION)	Payment		400.00
17835	30/06/2021	NGAANYATJARRA COUNCIL (ABORIGINAL CORPORATION)	Change and rotate tyres on 1GJT224 x 4	400.00	
EFT3684	19/07/2021	MCLEODS	Payment		2,184.59
119527	28/06/2021	MCLEODS	Advice re Casuals contracts and Public Holiday working	334.13	
119546	29/06/2021	MCLEODS	Review of proposed ILUA	1,850.46	
EFT3685	19/07/2021	NGAANYATJARRA Services (ELEC a/c)	Payment		5,479.87
202107/11243	03/07/2021	NGAANYATJARRA Services (ELEC a/c)	Electricity account for May - June 2021	5,479.87	
EFT3686	19/07/2021	ITVISION AUSTRALIA PTY LTD	Payment		2,313.83
35639	30/06/2021	ITVISION AUSTRALIA PTY LTD	Monthly rates processing and technical managed service for June 2021	2,313.83	
EFT3687	19/07/2021	EMPEROR REFRIGERATION PTY LTD	Payment		126.50
15944	06/07/2021	EMPEROR REFRIGERATION PTY LTD	Diagnose issue with reverse cycle aircon in Lot 255 rear unit	126.50	
EFT3688	19/07/2021	NATIONAL SAFETY SOLUTIONS P/L	Payment		484.00
21573	19/05/2021	NATIONAL SAFETY SOLUTIONS P/L	60 pairs of riggers gloves, 48 pairs safety glasses, Freight to NATS	484.00	
EFT3689	19/07/2021	MOORE AUSTRALIA (WA) Pty Ltd	Payment		50,862.90
321999	30/06/2021	MOORE AUSTRALIA (WA) Pty Ltd	Progressive billing for Strategic and Corporate Business planning services	25,300.00	
321873	30/06/2021	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of financial activity for May 2021	2,612.50	
321997	30/06/2021	MOORE AUSTRALIA (WA) Pty Ltd	Progressive invoice for provision of workforce planning services	2,750.00	
321998	30/06/2021	MOORE AUSTRALIA (WA) Pty Ltd	Progressive billing for Strategic Planning services	14,300.00	
322002	30/06/2021	MOORE AUSTRALIA (WA) Pty Ltd	Planning and delivery of Risk management services and maintain selected registers, April to June 2021 quarter	5,900.40	
EFT3690	19/07/2021	LAVERTON SUPPLIES MOTORS	Payment		143.89
01-112513	25/06/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881	143.89	
EFT3691	19/07/2021	KEVIN HANNAGAN	Payment		298.24
CEO24/6/21	24/06/2021	KEVIN HANNAGAN	Taxi fare - ASP airport to motel, Taxi fare - ASP motel to Airport, Breakfast Mel airport, Printer cartridges, Breakfast in ASP, Dinner in ASP, Foscam subscription - CEO house security camera, Dinner in ASP motel, Dinner takeaway in ASP, Dinner takeaway in Mel	298.24	
EFT3692	21/07/2021	CORE BUSINESS AUSTRALIA	Payment		20,353.30
INV-1156	14/06/2021	CORE BUSINESS AUSTRALIA	Annual Licence Fee - WHS Monitor - Year 1, Task 1 - Project Establishment and Management, Task 2 - Pre Go Live Activities (incl Configuration)	20,353.30	
EFT3693	23/07/2021	IT Vision User Group Inc	Payment		748.00
696	19/07/2021	IT Vision User Group Inc	Annual subscription for IT Vision Usergroup	748.00	
EFT3694	23/07/2021	Environmental Health Australia	Payment		330.00
3844	26/05/2021	Environmental Health Australia	Subscription to I'm Alert Food Safety Program, 1 July 2021 - 30 June 2022	330.00	
EFT3695	23/07/2021	NATS	Payment		2,113.39
P38832SN	16/07/2021	NATS	2 x 25 pc boxes Buildex 18 - 7 x 300mm Landscaping Construction Screw	190.30	
P38860SN	16/07/2021	NATS	4 bags of 20kg cement for rendering at Shire office	96.54	
P38819SN	16/07/2021	NATS	40 x Duraflex guide post (4.0mm) MRWA approved	1,826.55	
EFT3696	23/07/2021	WARAKURNA ROADHOUSE	Payment		422.37
02-145066	19/07/2021	WARAKURNA ROADHOUSE	Accommodation and meals EHO 18 July 2021	225.00	
02-145088	20/07/2021	WARAKURNA ROADHOUSE	Diesel for 1HED881	197.37	
EFT3697	23/07/2021	One Music Australia	Payment		88.22
146586	01/07/2021	One Music Australia	Music for Councils - Rural quarterly subscription 1 July - 30 Sept 2021	88.22	
EFT3698	23/07/2021	Focus Networks	Payment		35,211.00
INV-9237G	19/07/2021	Focus Networks	Microserver - migrate current servers - ITvision server - cloud service setup	14,527.70	

INV-9238G	19/07/2021	Focus Networks	Setup fee for new IT system	19,177.40	
INV-9239G	19/07/2021	Focus Networks	Managed recovery service and Office 365 cloud backup setup fee	907.50	
INV-9240G	19/07/2021	Focus Networks	Managed firewall service setup fee	598.40	
EFT3699	23/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Payment		200,874.30
1546	07/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	67,975.60	
1555	07/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	18,909.00	
1556	07/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton Community Roads	3,571.70	
1557	07/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	1,680.80	
1562	14/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	18,278.70	
1563	14/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	5,252.50	
1564	14/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton Community Roads	2,731.30	
1559	14/07/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	82,474.70	
EFT3700	23/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Payment		18,596.74
I3087497	22/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Local Government Officer training - for Admin Coordinator	195.00	
I3087773	09/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Membership subscription including services for procurement, tax, governance and employee relations	18,401.74	
EFT3701	23/07/2021	DESERT INN HOTEL	Payment		148.00
5211	15/07/2021	DESERT INN HOTEL	Accommodation and Meal, WE, Tuesday 13th July 2021	148.00	
EFT3702	23/07/2021	GLOBETROTTER CORPORATE TRAVEL	Payment		1,829.91
854971	03/07/2021	GLOBETROTTER CORPORATE TRAVEL	Flights for WE to Laverton return 7 - 14 July 2021	1,025.08	
956496	09/07/2021	GLOBETROTTER CORPORATE TRAVEL	DGS flights, Monday 26th July 2021, Perth 0830 HK1931 to Laverton 1025, Friday 30th July 2021, Leonora 1630 HK1932 to Perth 1820	804.83	
EFT3703	23/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Payment		1,020.00
26616	15/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT support for July 2021	1,020.00	
EFT3704	23/07/2021	PLAZA HOTEL KALGOORLIE	Payment		164.00
1014132	08/07/2021	PLAZA HOTEL KALGOORLIE	Accommodation for DIS, 7 July 2021 - 1 night only	164.00	
EFT3705	23/07/2021	CHARTAIR PTY LTD	Payment		715.00
T611694	08/07/2021	CHARTAIR PTY LTD	Flight for DIS Kalgoorlie to Warburton 8 July 2021	370.00	
T611752	13/07/2021	CHARTAIR PTY LTD	Flight for CEO ASP > WBR 13 July 2021	345.00	
EFT3706	23/07/2021	CITY OF LIGHTS VIDEO & MULTIMEDIA PRODUCTIONS	Payment		528.00
I_210602	17/06/2021	CITY OF LIGHTS VIDEO & MULTIMEDIA PRODUCTIONS	Hosting of Shire website for 1 July - 31 December 2021	528.00	
EFT3707	23/07/2021	ITVISION AUSTRALIA PTY LTD	Payment		23,455.41
35433	01/07/2021	ITVISION AUSTRALIA PTY LTD	ITVision annual license fees for 2021/22	23,455.41	
EFT3708	23/07/2021	OUTBACK HIGHWAY DEVELOPMENT COUNCIL INC.	Payment		27,500.00
INV-0034	25/06/2021	OUTBACK HIGHWAY DEVELOPMENT COUNCIL INC.	2021/22 OHDC inc. membership	27,500.00	
EFT3709	23/07/2021	thinkproject Australia Pty Ltd	Payment		9,258.73
RSL-17888	01/07/2021	thinkproject Australia Pty Ltd	Rental of pocket RAMM software and Support and maintenance fee for 21/22	9,258.73	
EFT3710	28/07/2021	DAMIAN MCLEAN	Payment		550.00
DM280721	28/07/2021	DAMIAN MCLEAN	Fee for OCM on 28 July 2021, Fee for ACM on 28 July 2021	550.00	
EFT3711	28/07/2021	Julie Porter	Payment		330.00
JP280721	28/07/2021	Julie Porter	Fee for OCM on 28 July 2021, Fee for ACM on 28 July 2021	330.00	
EFT3712	28/07/2021	LALLA WEST	Payment		330.00
LW280721	28/07/2021	LALLA WEST	Fee for OCM on 28 July 2021, Fee for ACM on 28 July 2021	330.00	
EFT3713	28/07/2021	ANDREW JONES	Payment		330.00
AJ280721	28/07/2021	ANDREW JONES	Fee for OCM on 28 July 2021, Fee for ACM on 28 July 2021	330.00	
EFT3714	28/07/2021	DEBRA FRAZER	Payment		330.00
DF280721	28/07/2021	DEBRA FRAZER	Fee for OCM on 28 July 2021, Fee for ACM on 28 July 2021	330.00	
EFT2165	28/07/2021	KERRY FISHER	Reverse incorrectly cancelled payment	598.00	
DD1960.2	28/07/2021	KERRY FISHER	Cancel payment	1055.00	
DCEO130721	13/07/2021	KERRY FISHER	DCEO Westpac Mastercard payment for June 2021, New windscreen for FAC Landcruiser 1HFB600, DCEO credit card fee for June 2021, GST	1055.00	
DD1960.2	13/07/2021	KERRY FISHER	Payment		1,055.00
DCEO130721	13/07/2021	KERRY FISHER	CNO incorrect creditor used		1,055.00

EFT3715	28/07/2021	KERRY FISHER	Payment		598.00
EFT3715	28/07/2021	KERRY FISHER	Payment		598.00
KF14012019	14/01/2019	KERRY FISHER	Reverse incorrectly cancelled payment	598.00	
EFT3716	29/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Payment		1,530.00
26180	14/01/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT services for December 2020	552.50	
26227	28/01/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	Monthly fee for disaster management services - January 2020	85.00	
26255	18/02/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT services for February 2021	595.00	
26284	26/02/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT services for February 2021	127.50	
26378	08/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT services for April 2021	170.00	
EFT3717	29/07/2021	SOUTHERN WORKWEAR & UNIFORMS	Payment		881.00
21-0000963	18/03/2021	SOUTHERN WORKWEAR & UNIFORMS	Uniform Shirts + Embroidery of logo	881.00	
EFT3718	29/07/2021	LAVERTON SUPPLIES MOTORS	Payment		670.00
01-116091	13/07/2021	LAVERTON SUPPLIES MOTORS	Parking for EHO Landcruiser 1HED881, Parking for W/E Landcruiser 1HED881	670.00	
DD1940.1	12/07/2021	TELSTRA CORPORATION LTD	Payment		985.74
K608837060-6	12/07/2021	TELSTRA CORPORATION LTD	Telstra account for June 2021, Telstra account for June 2021, Telstra account for June 2021	985.74	
DD1941.1	02/07/2021	COMMONWEALTH BANK OF AUSTRALIA	Payment		65.09
CBA020721	02/07/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee June 2021	65.09	
DD1942.1	02/07/2021	PIVOTEL SATELLITE PTY LTD	Payment		439.00
3072965	15/06/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and spot tracker charges June 2021	439.00	
DD1945.1	01/07/2021	WESTPAC BANK	Payment		52.00
BF010721	01/07/2021	WESTPAC BANK	Bank fees for June 2021	22.00	
TF010721	01/07/2021	WESTPAC BANK	Transaction fee for June 2021	30.00	
PAY	07/07/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	44,111.80	44,111.80
DD1948.1	07/07/2021	Aware Super	Superannuation contributions		4,050.76
SUPER	07/07/2021	Aware Super	Superannuation contributions	4,050.76	
DD1948.2	07/07/2021	Local Government Super, NSW	Superannuation contributions		184.62
SUPER	07/07/2021	Local Government Super, NSW	Superannuation contributions	184.62	
DD1948.3	07/07/2021	WA SUPER	Superannuation contributions		480.69
DEDUCTION	07/07/2021	WA SUPER	Superannuation contributions	355.18	
SUPER	07/07/2021	WA SUPER	Superannuation contributions	125.51	
DD1948.4	07/07/2021	VISION SUPER	Superannuation contributions		843.67
SUPER	07/07/2021	VISION SUPER	Superannuation contributions	843.67	
DD1948.5	07/07/2021	HOST PLUS	Superannuation contributions		32.80
SUPER	07/07/2021	HOST PLUS	Superannuation contributions	32.80	
DD1948.6	07/07/2021	SUNSUPER SOLUTIONS	Superannuation contributions		49.50
SUPER	07/07/2021	SUNSUPER SOLUTIONS	Superannuation contributions	49.50	
DD1948.7	07/07/2021	The Trustee For Care Super	Superannuation contributions		269.66
SUPER	07/07/2021	The Trustee For Care Super	Superannuation contributions	269.66	
DD1948.8	07/07/2021	REST	Superannuation contributions		231.09
SUPER	07/07/2021	REST	Superannuation contributions	231.09	
DD1948.9	07/07/2021	QSUPER	Superannuation contributions		249.00
SUPER	07/07/2021	QSUPER	Superannuation contributions	249.00	
PAY	21/07/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	58,641.75	58,641.75
DD1953.1	21/07/2021	Aware Super	Superannuation contributions		4,135.50
SUPER	21/07/2021	Aware Super	Superannuation contributions	4,135.50	
DD1953.2	21/07/2021	WA SUPER	Superannuation contributions		480.34
DEDUCTION	21/07/2021	WA SUPER	Superannuation contributions	357.66	
SUPER	21/07/2021	WA SUPER	Superannuation contributions	122.68	
DD1953.3	21/07/2021	VISION SUPER	Superannuation contributions		843.67
SUPER	21/07/2021	VISION SUPER	Superannuation contributions	843.67	

DD1953.4	21/07/2021	HOST PLUS	Superannuation contributions		167.22
SUPER	21/07/2021	HOST PLUS	Superannuation contributions	167.22	
DD1953.5	21/07/2021	The Trustee For Care Super	Superannuation contributions		274.32
SUPER	21/07/2021	The Trustee For Care Super	Superannuation contributions	274.32	
DD1953.6	21/07/2021	REST	Superannuation contributions		235.41
SUPER	21/07/2021	REST	Superannuation contributions	235.41	
DD1953.7	21/07/2021	QSUPER	Superannuation contributions		255.22
SUPER	21/07/2021	QSUPER	Superannuation contributions	255.22	
DD1953.8	21/07/2021	MLC Superannuation	Superannuation contributions		290.04
SUPER	21/07/2021	MLC Superannuation	Superannuation contributions	290.04	
DD1953.9	21/07/2021	Local Government Super, NSW	Superannuation contributions		615.39
SUPER	21/07/2021	Local Government Super, NSW	Superannuation contributions	615.39	
DD1954.4	14/07/2021	CEO Westpac Credit Card	Payment		210.00
CEO140621	14/06/2021	CEO Westpac Credit Card	DWER clearance application fee for Warburton Bypass, CEO credit card fee May 2021	210.00	
DD1959.1	28/07/2021	SHIRE OF NGAANYATJARRAKU	Payment		5,432.70
FLEETRENEWAL	28/07/2021	SHIRE OF NGAANYATJARRAKU	License fee 1BJP125, Recording fee 1BJP125, License fee 1CRP311, Recording fee 1CRP311, License fee 1DWC269, Recording fee 1DWC269, License fee 1DXW195, Recording fee 1DXW195, License fee 1EJN112, Recording fee 1EJN112, License fee 1EKV323, Recording fee 1EKV323, License fee 1EYW816, Recording fee 1EYW816, Licensing fee 1GDT303, Recording fee 1GDT303, License fee 1GJT224, Recording fee 1GJT224, License fee 1HED881, Recording fee 1HED881, License fee 1HED882, Recording fee 1HED882, License fee 1HFB600, Recording fee 1HFB600, License fee 11TGP603, Recording fee 11TGP603, License fee 1TIB207, Recording fee 1TIB207, License fee 1TIB208, Recording fee 1TIB208, License fee 1TLF317, Recording fee 1TLF317, License fee 1TMZ094, Recording fee 1TMZ094, License fee for DGC Novated Lease vehicle BSN56BQ, Recording fee for DGC Novated Lease vehicle BSN56BQ	5,432.70	
DD1960.1	13/07/2021	CEO Westpac Credit Card	CEO Westpac Mastercard credit card payment June 2021		2,515.34
CEO130721	13/07/2021	CEO Westpac Credit Card	Refund of double payment - DWER clearance for Warburton Bypass, Refund of double payment - credit card fee for May 2021, Flight for CEO Kevin Hannagan MEL > ASP 28 June 2021, Subscription to Seven West Media - The West Australian, Cab Fare for CEO Kevin Hannagan ASP Airport to Motel 16 June 2021, Accommodation for CEO Kevin Hannagan ASP 16 - 30 June 2021, Cab fare CEO Kevin Hannagan ASP restaunt to hotel, Meal for CEO Kevin Hannagan ASP 16 June 2021, Cab fare for CEO Kevin Hannagan ASP 17 June 2021, Food for CEO Kevin Hannagan ASP 17 June 2021, Cab fare CEO Kevin Hannagan ASP 23 June 2021, Meal for CEO Kevin Hannagan ASP 22 June 2021, Cab fare for CEO Kevin Hannagan ASP 23 June 2021, Meal for CEO Kevin Hannagan ASP 23 June 2021, Cab fare for CEO Kevin Hannagan ASP 24 June 2021, Meal for CEO Kevin Hannagan ASP 25 June 2021, CEO credit card fee June 2021	2,515.34	
DD1960.3	13/07/2021	DGC Westpac Mastercard	Payment		10.00
DGC130721	13/07/2021	DGC Westpac Mastercard	DGC credit card fee for June 2021	10.00	
DD1960.4	13/07/2021	FAC Westpac Credit Card	Payment		1,232.83
FAC130721	13/07/2021	FAC Westpac Credit Card	Payment for internet at the Shire office, Flight for Sport and Rec officer Quinn Weatherhead Perth to Kalgoorlie, Payment for internet at the CEO/EHO/WE accommodation, Ticket re-issue fee Dr Maurice Walsh, Diesel for Shire FAC Prado 1HFB600 (ex 1HCK864), Chainsaw chains for shire garden maintenance, Diesel for Shire FAC Prado 1HFB600 (ex 1HCK864), FAC credit card fee June 2021	1,232.83	
DD1972.1	13/07/2021	DCEO Westpac credit card	Payment		1,055.00
DCEO130721	13/07/2021	DCEO Westpac credit card	Replacement windscreen for FAC Prado 1HFB600, Credit card fee for June 2021	1,055.00	
DD1948.10	07/07/2021	MLC Superannuation	Superannuation contributions		85.50
SUPER	07/07/2021	MLC Superannuation	Superannuation contributions	85.50	
			Totals	835,710.49	835,710.49



SHIRE OF NGAANYATJARRAKU - Business banking ▾

Approval ¹Notifications ▾ ³

Sign Out

Overview Payments Service Administration Business Hub Products

Your accounts

[Edit view](#) ▾[Transfer funds](#)[Make a payment](#)

<div>Westpac Business One Flexi ▾</div> <div>036-016 831911</div> <div></div> <div>\$63,474.36</div> <div>Available \$62,995.36</div>	<div>Westpac Business One ▾</div> <div>036-016 831946</div> <div></div> <div>\$0.00</div> <div></div>	<div>Westpac 31 Day Notice Account ▾</div> <div>036-125 520231</div> <div></div> <div>\$3,927,614.27</div> <div>Available \$200,000.00</div>	<div>Westpac 90 Day Notice Account ▾</div> <div>036-125 521074</div> <div></div> <div>\$4,864,709.88</div> <div>Available \$0.00</div>
---	---	--	--

SHIRE OF NGAANYATJARRAKU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 July 2021

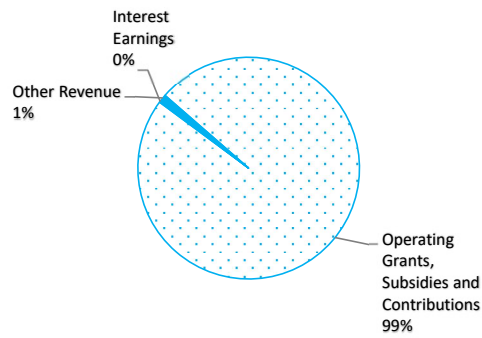
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

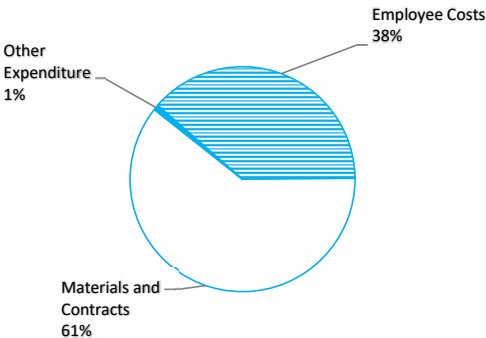
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Receivables	11
Note 4 Other Current Assets	12
Note 5 Payables	13
Note 6 Rate Revenue	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Cash Reserves	18
Note 10 Other Current Liabilities	19
Note 11 Operating grants and contributions	20
Note 12 Non operating grants and contributions	21
Note 13 Explanation of Material Variances	22

OPERATING ACTIVITIES

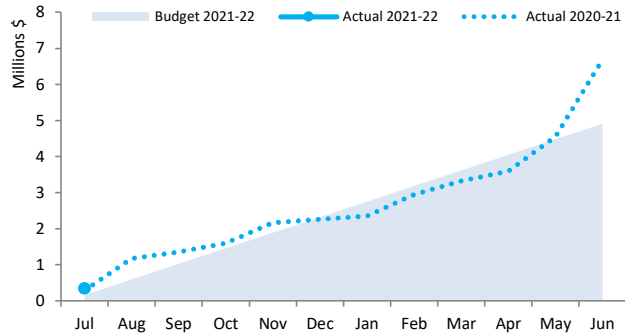
OPERATING REVENUE



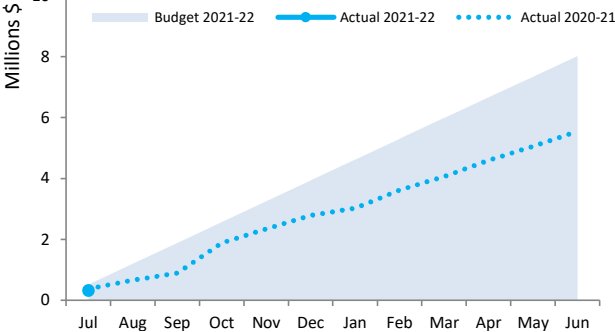
OPERATING EXPENSES



Budget Operating Revenues -v- Actual

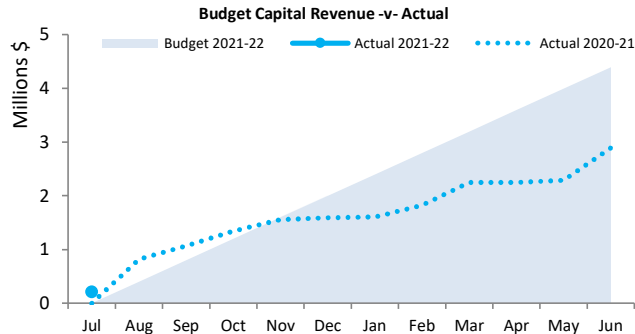


Budget Operating Expenses -v- YTD Actual

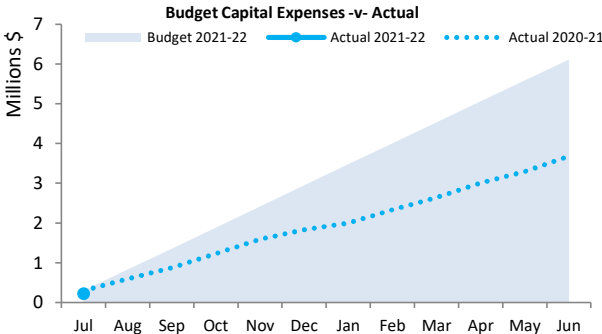


INVESTING ACTIVITIES

CAPITAL REVENUE

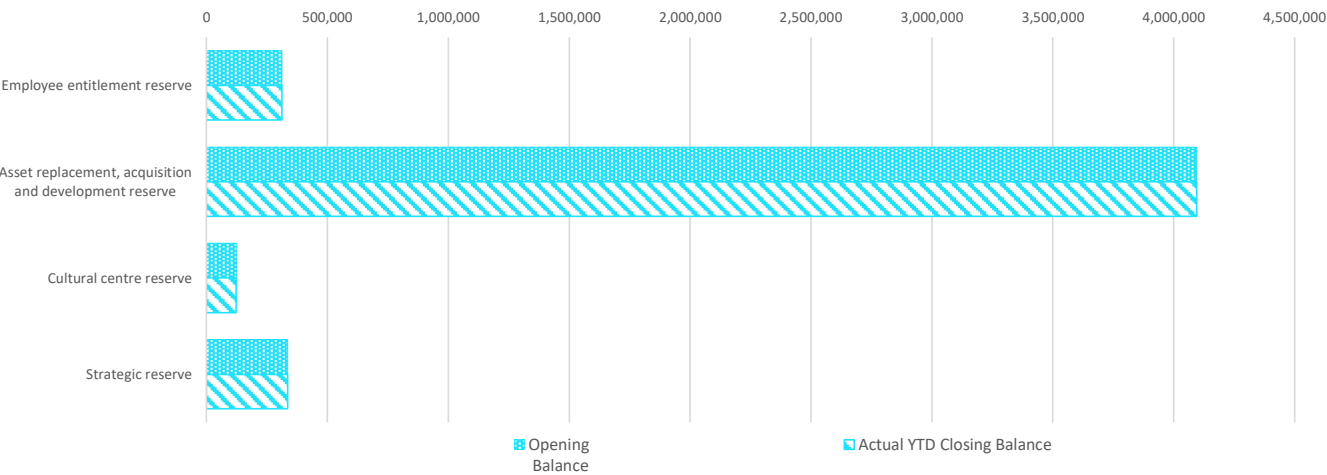


CAPITAL EXPENSES



FINANCING ACTIVITIES

RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.15 M	\$3.15 M	\$3.34 M	\$0.19 M
Closing	\$0.00 M	\$2.50 M	\$3.37 M	\$0.87 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$9.43 M	% of total
Unrestricted Cash	\$4.56 M	48.4%
Restricted Cash	\$4.86 M	51.6%
Refer to Note 2 - Cash and Financial Assets		

Payables		
	\$0.15 M	% Outstanding
Trade Payables	\$0.11 M	
0 to 30 Days		100.0%
30 to 90 Days		0.0%
Over 90 Days		0%
Refer to Note 5 - Payables		

Receivables		
	\$0.04 M	% Collected
Rates Receivable	\$0.00 M	0%
Trade Receivable	\$0.04 M	% Outstanding
30 to 90 Days		100.0%
Over 90 Days		0%
Refer to Note 3 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.41 M)	(\$0.35 M)	\$0.03 M	\$0.38 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.00 M	0.0%
Refer to Note 6 - Rate Revenue		

Operating Grants and Contributions		
YTD Actual	\$0.34 M	% Variance
YTD Budget	\$0.13 M	156.9%
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.03 M	(100.0%)
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)
(\$1.64 M)	(\$0.30 M)	(\$0.01 M)	\$0.30 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.08 M	0.0%
Refer to Note 7 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$0.22 M	% Spent
Adopted Budget	\$6.11 M	3.6%
Refer to Note 8 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$0.21 M	% Received
Adopted Budget	\$4.40 M	4.8%
Refer to Note 8 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.10 M)	(\$0.00 M)	(\$0.00 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M
Refer to Note 8 - Borrowings	

Reserves	
Reserves balance	\$4.86 M
Interest earned	\$0.00 M
Refer to Note 9 - 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 31 JULY 2021

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure safer and environmentally conscious community.

Supervision and enforcement of various laws relating to aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services, noise control and a waste pick-up service Warburton, Warakurna and Wanarn.

EDUCATION AND WELFARE

To provide services to children and youth.

Maintenance of playgroup centres (early years learning) Warburton, Blackstone, Jameson.

HOUSING

To provide and maintain staff housing.

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, litter control; Warburton

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

Maintenance of public halls, civic centres, Warburton recreation centre and operation of recreation services in Warburton. Provision and maintenance of parks and playgrounds. Operation of other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depot and traffic control. Cleaning of streets and maintenance of street trees.

ECONOMIC SERVICES

To help promote the shire and its economic well-being.

Tourism and area promotion and building control.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

Private works operation, plant repairs, operation costs and administrative costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,151,790	3,151,790	3,342,892	191,102	6.06%	
Revenue from operating activities							
Governance		4,250	352	1,872	1,520	431.82%	
General purpose funding - general rates	6	189,482	0	0	0	0.00%	
General purpose funding - other		1,518,486	2,095	815	(1,280)	(61.10%)	
Law, order and public safety		426	35	0	(35)	(100.00%)	
Health		320	26	0	(26)	(100.00%)	
Education and welfare		102,000	0	0	0	0.00%	
Housing		140,000	11,666	0	(11,666)	(100.00%)	
Community amenities		129,125	35,611	99,405	63,794	179.14%	▲
Recreation and culture		185,000	15,416	1,824	(13,592)	(88.17%)	
Transport		2,567,294	100,923	245,223	144,300	142.98%	▲
Economic services		1,000	81	0	(81)	(100.00%)	
		4,837,383	166,205	349,139	182,934		
Expenditure from operating activities							
Governance		(181,229)	(18,834)	(20,741)	(1,907)	(10.13%)	
Law, order and public safety		(41,975)	(1,675)	(314)	1,361	81.25%	
Health		(220,831)	(16,946)	(15,062)	1,884	11.12%	
Education and welfare		(61,278)	(2,958)	(381)	2,577	87.12%	
Housing		(459,641)	(38,714)	(3,769)	34,945	90.26%	▲
Community amenities		(526,099)	(41,785)	(11,876)	29,909	71.58%	▲
Recreation and culture		(747,825)	(58,179)	(23,790)	34,389	59.11%	▲
Transport		(5,470,927)	(312,360)	(237,025)	75,335	24.12%	▲
Economic services		(313,455)	(26,116)	(4,385)	21,731	83.21%	▲
		(8,023,260)	(517,567)	(317,343)	200,224		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	0	0	0	0.00%	
Amount attributable to operating activities		(1,406,425)	(351,362)	31,796	383,158		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	0	211,774	211,774	0.00%	▲
Proceeds from disposal of assets	7	75,000	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,113,802)	(302,082)	(218,475)	83,607	27.68%	▲
Amount attributable to investing activities		(1,643,709)	(302,082)	(6,701)	295,381		
Financing Activities							
Transfer to reserves	9	(101,656)	(1,110)	(1,110)	0	0.00%	
Amount attributable to financing activities		(101,656)	(1,110)	(1,110)	0		
Closing funding surplus / (deficit)	1(c)	0	2,497,236	3,366,877			

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$20,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2021

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. Exclude 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, 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 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.

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 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 associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, ETC.)

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.

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 31 JULY 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,151,790	3,151,790	3,342,892	191,102	6.06%	
Revenue from operating activities							
Rates	6	189,482	0	0	0	0.00%	
Operating grants, subsidies and contributions	11	4,147,035	134,224	344,792	210,568	156.88%	▲
Fees and charges		433,290	27,602	0	(27,602)	(100.00%)	▼
Interest earnings		25,150	2,095	815	(1,280)	(61.10%)	
Other revenue		27,426	2,284	3,532	1,248	54.64%	
Profit on disposal of assets	7	15,000	0	0	0	0.00%	
		4,837,383	166,205	349,139	182,934		
Expenditure from operating activities							
Employee costs		(2,663,915)	(215,639)	(122,127)	93,512	43.37%	▲
Materials and contracts		(3,287,940)	(248,420)	(192,863)	55,557	22.36%	▲
Utility charges		(64,550)	(5,377)	0	5,377	100.00%	
Depreciation on non-current assets		(1,794,452)	0	0	0	0.00%	
Interest expenses		(1,500)	(125)	0	125	100.00%	
Insurance expenses		(132,163)	(43,118)	0	43,118	100.00%	▲
Other expenditure		(78,740)	(4,888)	(2,353)	2,535	51.86%	
		(8,023,260)	(517,567)	(317,343)	200,224		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	0	0	0	0.00%	
Amount attributable to operating activities		(1,406,425)	(351,362)	31,796	383,158		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	0	211,774	211,774	0.00%	▲
Proceeds from disposal of assets	7	75,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,113,802)	(302,082)	(218,475)	83,607	27.68%	▲
Amount attributable to investing activities		(1,643,709)	(302,082)	(6,701)	295,381		
Financing Activities							
Transfer to reserves	9	(101,656)	(1,110)	(1,110)	0	0.00%	
Amount attributable to financing activities		(101,656)	(1,110)	(1,110)	0		
Closing funding surplus / (deficit)	1(c)	0	2,497,236	3,366,877			

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

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

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

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

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

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

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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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 06 September 2021

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(15,000)	0	0
Add: Depreciation on assets		1,794,452	0	0
Total non-cash items excluded from operating activities		1,779,452	0	0

(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.

		Last Year Closing 30 June 2021	This Time Last Year 31 July 2020	Year to Date 31 July 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,862,136)	(3,840,636)	(4,863,246)
Add: Provisions - employee	10	154,226	172,862	154,226
Total adjustments to net current assets		(4,707,910)	(3,667,774)	(4,709,020)

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

Current assets				
Cash and cash equivalents	2	10,059,898	6,458,173	9,425,223
Receivables	3	8,901	318,782	40,562
Other current assets	4	83,520	50,497	50,497
Less: Current liabilities				
Payables	5	(542,443)	(4,464)	(152,389)
Contract liabilities	10	(571,427)	(202,523)	(512,122)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(833,421)	(488,068)	(621,648)
Provisions	10	(154,226)	(172,862)	(154,226)
Less: Total adjustments to net current assets	1(b)	(4,707,910)	(3,667,774)	(4,709,020)
Closing funding surplus / (deficit)		3,342,892	2,291,761	3,366,877

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 \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash Advance	Cash and cash equivalents	2,500	0	2,500	0	Cash on hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	4,559,477	0	4,559,477	0	Westpac	Variable	Nil
Cash at Bank - Reserve	Cash and cash equivalents	0	4,863,246	4,863,246	0	Westpac	Variable	Nil
Total		4,561,977	4,863,246	9,425,223	0			
Comprising								
Cash and cash equivalents		4,561,977	4,863,246	9,425,223	0			
		4,561,977	4,863,246	9,425,223	0			

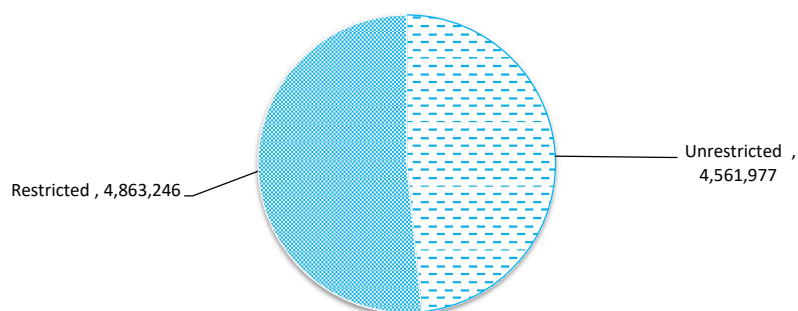
KEY INFORMATION

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 and bank overdrafts. 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.

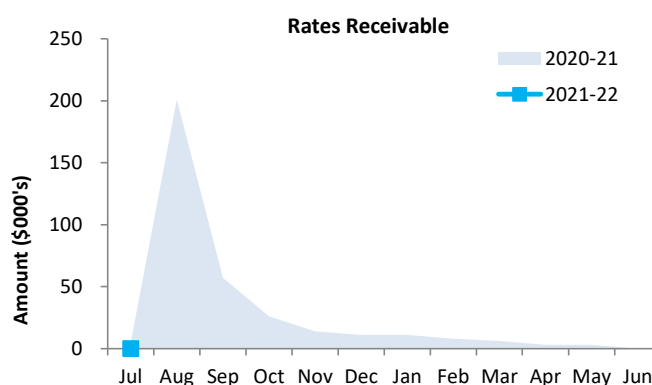
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2021	31 Jul 2021
	\$	\$
Opening arrears previous years	4,833	0
Levied this year	172,589	0
Less - collections to date	(177,422)	0
Equals current outstanding	0	0
Net rates collectable	0	0
% Collected	100%	0%



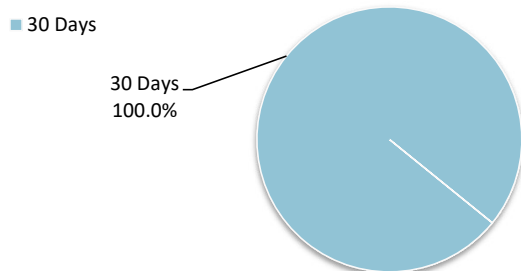
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	0	40,562	0	0	40,562
Percentage	0%	0%	100%	0%	0%	
Balance per trial balance						40,562
Sundry receivable						40,562
Total receivables general outstanding						40,562

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

Accounts Receivable (non-rates)



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 July 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	50,497	0	0	50,497
Other current assets				
Prepayments	33,023	0	(33,023)	0
Total other current assets	83,520	0	(33,023)	50,497
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

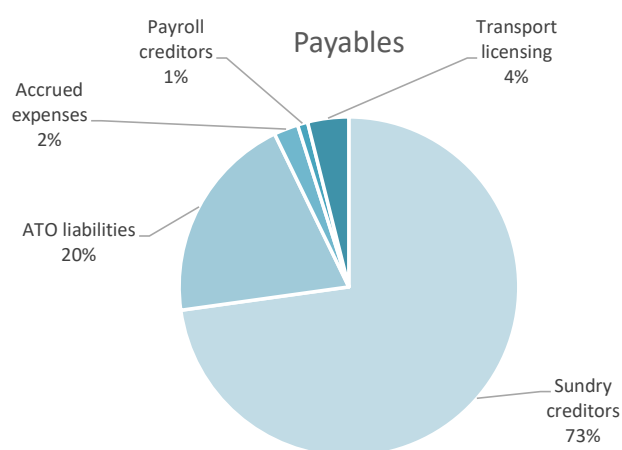
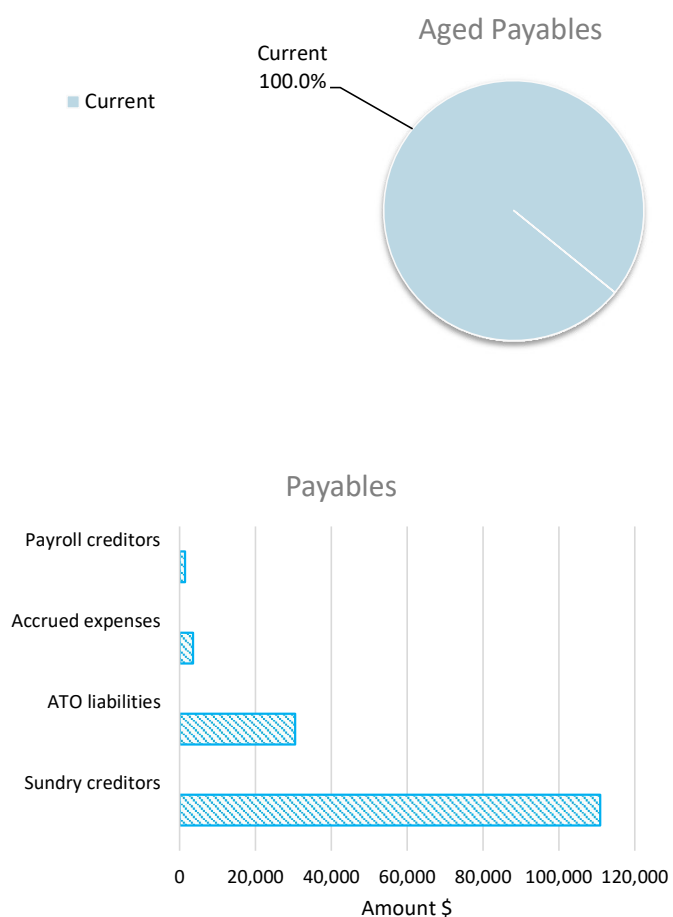
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	110,915	0	0	0	110,915
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						110,915
ATO liabilities						30,514
Accrued expenses						3,534
Payroll creditors						1,465
Transport licensing						5,961
Total payables general outstanding						152,389

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.

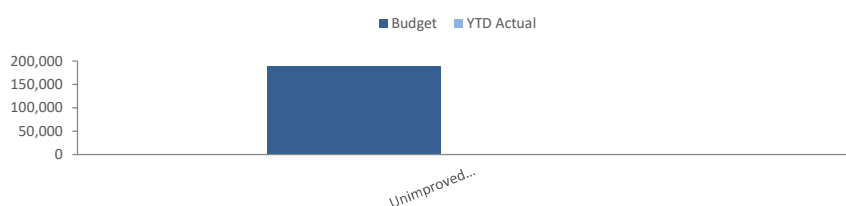


General rate revenue

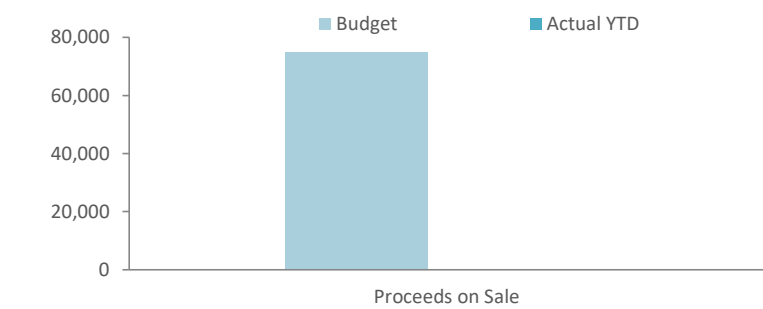
RATE TYPE	Budget							YTD Actual			Total Revenue
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	
				\$	\$	\$	\$	\$	\$	\$	\$
Unimproved value											
Unimproved valuations	0.21000	28	898,344	188,652	(150)	0	188,502	0	0	0	0
Sub-Total		28	898,344	188,652	(150)	0	188,502	0	0	0	0
Minimum payment	Minimum \$										
Unimproved value											
Unimproved valuations	245	4	3,471	980	0	0	980	0	0	0	0
Sub-total		4	3,471	980	0	0	980	0	0	0	0
Total general rates							189,482				0

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant and equipment	60,000	75,000	15,000	0	0	0	0	0
		60,000	75,000	15,000	0	0	0	0	0



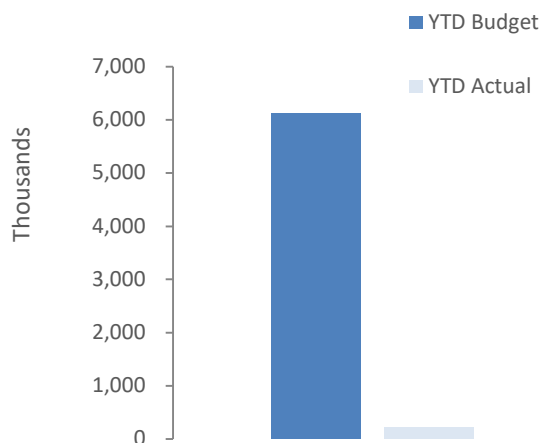
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

	Budget	Adopted YTD Budget	YTD Actual	YTD Actual Variance
Capital acquisitions	\$	\$	\$	\$
Land & Buildings	290,000	1,666	272	(1,394)
Furniture & Equipment	55,000	0	0	0
Plant & Equipment	284,000	0	0	0
Infrastructure - Roads	5,479,802	300,000	218,203	(81,797)
Infrastructure - Recreation	5,000	416	0	(416)
Payments for Capital Acquisitions	6,113,802	302,082	218,475	(83,607)
Total Capital Acquisitions	6,113,802	302,082	218,475	(83,607)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,395,093	0	211,774	211,774
Other (disposals & C/Fwd)	75,000	0	0	0
Contribution - operations	1,643,709	302,082	6,701	(295,381)
Capital funding total	6,113,802	302,082	218,475	(83,607)

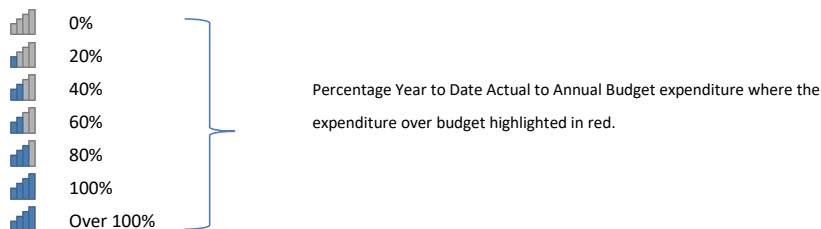
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Capital expenditure total

Level of completion indicators



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

			Adopted			
Account Description			Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure						
Infrastructure - Roads						
121008	Wanarn Access		400,000	0	0	0
121400	Great Central Road - MRWA Capex		2,089,849	300,000	211,774	(88,226)
147611	Jameson Wanarn		0	0	3,500	3,500
147612	Warburton Blackstone (RRG)		1,382,864	0	2,929	2,929
147625	Giles Mulga Park (RRG)		495,000	0	0	0
147631	Warburton Town Roads - renewal / upgrade		1,112,089	0	0	0
Infrastructure - Roads Total			5,479,802	300,000	218,203	(81,797)
Furniture & Equipment						
042562	Furniture & Equipment - Computer		55,000	0	0	0
Furniture & Equipment Total			55,000	0	0	0
Land & Buildings						
111100	Buildings (Upgrade)		20,000	1,666	0	(1,666)
121200	Storage Compound (Land & Buildings - new)		270,000	0	272	272
Land & Buildings Total			290,000	1,666	272	(1,394)
Plant & Equipment						
042565	Plant & Equipment		90,000	0	0	0
102100	Plant & Equipment (New)		100,000	0	0	0
123007	Plant & Equipment Purchases		94,000	0	0	0
Plant & Equipment Total			284,000	0	0	0
Infrastructure - Recreation						
147564	Warbon Oval Shade Structure		5,000	416	0	(416)
Infrastructure - Recreation Total			5,000	416	0	(416)
Grand Total			6,113,802	302,082	218,475	(83,607)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021

OPERATING ACTIVITIES

NOTE 9

CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee entitlement reserve	311,532	0	71	0	0	0	0	311,532	311,603
Asset replacement, acquisition and devt	4,093,527	0	1,001	101,656	0	0	0	4,195,183	4,094,528
Cultural centre reserve	122,077	0	20	0	0	0	0	122,077	122,097
Strategic reserve	335,000	0	18	0	0	0	0	335,000	335,018
	4,862,136	0	1,110	101,656	0	0	0	4,963,792	4,863,246

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				31 July 2021
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	571,427	0	0	(59,305)	512,122
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	833,421	0	0	(211,773)	621,648
Total other liabilities	1,404,848	0	0	(271,078)	1,133,770
Provisions					
Provision for annual leave	84,230	0	0	0	84,230
Provision for long service leave	69,996	0	0	0	69,996
Total Provisions	154,226	0	0	0	154,226
Total other current liabilities	1,559,074	0	0	(271,078)	1,287,996
Amounts shown above include GST (where applicable)					

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

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 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. 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	Adopted	YTD	YTD
	1 July 2021	Liability	Liability	31 Jul 2021	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,493,336	0	0
Community amenities								
Grant income	0	0	0	0	0	99,405	33,135	99,405
Transport								
Grants - Direct	0	0	0	0	0	185,918	0	185,918
Govt Grant - RA, Ab Access (Operating)	412,517	0	(12,517)	400,000	400,000	1,531,517	56,014	12,517
MRWA Grant - GCR Maintenance	158,910	0	(46,788)	112,122	112,122	538,909	44,909	46,788
Fed, Roads Grant (untied)	0	0	0	0	0	295,950	0	0
	571,427	0	(59,305)	512,122	512,122	4,145,035	134,058	344,628
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	166	164
	0	0	0	0	0	2,000	166	164
TOTALS	571,427	0	(59,305)	512,122	512,122	4,147,035	134,224	344,792

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2021	Current Liability 31 Jul 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Transport								
Grants - MRWA GCR income for CapEx	589,849	0	(211,773)	378,076	378,076	2,009,849	0	211,774
Grants - Stimulus Funding	243,572	0	0	243,572	243,572	1,299,125	0	0
Grant - Special Projects	0	0	0	0	0	670,000	0	0
Grant-Roads to Recovery	0	0	0	0	0	416,119	0	0
	833,421	0	(211,773)	621,648	621,648	4,395,093	0	211,774

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**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 2021-22 year is \$20,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Community amenities	63,794	179.14%	▲			
			Grant income raised for Waste services for July August and September			
Transport	144,300	142.98%	▲			
			Direct grant income budgeted to receive in August \$185,918			
Expenditure from operating activities						
Housing	34,945	90.26%	▲			
			Housing operations expenditure is well below anticipated levels at this time			
Community amenities	29,909	71.58%	▲			
			Wages are currently tracking under budget, with staffing levels lower than anticipated for July.			
Recreation and culture	34,389	59.11%	▲			
			Salaries and associated costs are currently below budget.			
Transport	75,335	24.12%	▲			
			Road work is currently behind the budgeted schedule, staffing for the contractor causing issues.			
			Administration expenses are \$32,709.36 under budget due to lower than anticipated expenditure in the governance - general program.			
Economic services	21,731	83.21%	▲			
			The Tourism Consultancy project has begun but no invoices received to date causing this favourable variance			
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	211,774	0.00%	▲			
			Income received for Great Central Road project creating a contract liability, work is yet to be completed. See Note 11			
Payments for property, plant and equipment and infrastructure	83,607	27.68%	▲			
			Capital Road work projects are currently also behind the budgeted schedule, staffing for the contractor causing issues.			

[illegible]

EFT3732	03/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Plumbing work at Lot 98 Warburton		742.36
29670	26/07/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Unblock toilet at Lot 98 Warburton	660.00	
29680	27/07/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	20 metres of fencing tie wire	15.18	
29686	28/07/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	2 x 5 pack of 40/50 fence clamps	67.18	
EFT3733	03/08/2021	LAVERTON SUPPLIES MOTORS	Diesel for S&R Troop Carrier 1GJT224		448.20
01-116090	13/07/2021	LAVERTON SUPPLIES MOTORS	Diesel for W/E Landcruiser 1HED881	126.94	
01-118513	23/07/2021	LAVERTON SUPPLIES MOTORS	Diesel for S&R Troop Carrier 1GJT224	152.70	
01-119327	26/07/2021	LAVERTON SUPPLIES MOTORS	Diesel for S&R Troop Carrier 1GJT224	168.56	
EFT3734	03/08/2021	LGIS BROKING	LGIS Marine Cargo		519.75
062-211122	01/07/2021	LGIS BROKING	LGIS Marine Cargo	519.75	
EFT3735	03/08/2021	AUSTRALIAN TAXATION OFFICE	BAS payment for April - June 2021		28,723.00
46446727294	03/08/2021	AUSTRALIAN TAXATION OFFICE	BAS payment for April - June 2021	28,723.00	
EFT3736	10/08/2021	NATS	Waratah droppers for roadworks - Great Central Road Construction		1,695.65
49762	26/07/2021	NATS	10 packs of 107cm Waratah Droppers, Freight to Warburton	1,695.65	
EFT3737	10/08/2021	WARBURTON ROADHOUSE	Warburton Roadhouse account for July 2021		4,937.55
JULY2021	01/07/2021	WARBURTON ROADHOUSE	Catering for CSO farewell, Milk for Shire meeting room, Diesel for 1EKV323, Diesel for 1DXW195, Diesel for 1GJT224, Diesel for 1HED881, Diesel for Shire Bobcat, Diesel for Shire rubbish truck, Battery for office alarm fob, 2 stroke oil for small engine tools, Diesel for 1EYW816, Diesel for 1EJN112, Diesel for 1CRP311, Diesel for 1HFB600, Accommodation and meals for IT consultant Brent Shore	4,937.55	
EFT3738	10/08/2021	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Analytical services for 2021/22		509.30
MA2021 094	22/07/2021	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Analytical services for 2021/22	509.30	
EFT3739	10/08/2021	MCLEODS	Application of bush fires act		1,712.75
120113	30/07/2021	MCLEODS	Application of bush fires act	1,712.75	
EFT3740	10/08/2021	AUSTRALIA POST	Postage charges for July 2021		23.58
1010795887	03/08/2021	AUSTRALIA POST	Postage charges for July 2021	23.58	
EFT3741	10/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road		162,779.10
1581	05/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Jameson to Wanarn Road	4,202.00	
1583	05/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	23,951.40	
1584	05/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Giles Mulga Park Road	1,260.60	
1576	05/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	133,365.10	
EFT3742	10/08/2021	DESERT INN HOTEL	Accommodation and meal for FAC 6 August 2021		168.00
5245	09/08/2021	DESERT INN HOTEL	Accommodation + meal for FAC Friday 6th August	168.00	
EFT3743	10/08/2021	CHARTAIR PTY LTD	Flights for CEO and IT consultant Warburton to Kalgoorlie 29 July 2021		740.00
T611858	29/07/2021	CHARTAIR PTY LTD	Flight for CEO War > Kal 29 July 2021, Flight for IT consultant War > Kal 29 July 2021	740.00	
EFT3744	10/08/2021	N-COM PTY LTD	Replacement Satellite receiver with Decryption Cam/Card Replace faulty ABC receiver in transmission hub		5,418.60
2873	26/07/2021	N-COM PTY LTD	Replacement Satellite receiver with Decryption Cam/Card, Replace faulty ABC receiver in transmission hub	5,418.60	
EFT3745	10/08/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881		253.17
01-118225	22/07/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HFB600	126.21	
01-118508	23/07/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881	126.96	
EFT3746	16/08/2021	MILLY (WARBURTON) STORE	Petty cash recoup		3,351.95
111447	06/07/2021	MILLY (WARBURTON) STORE	Bedding for DIS	269.00	
111446	06/07/2021	MILLY (WARBURTON) STORE	1 Box UHT milk	30.00	
111498	08/07/2021	MILLY (WARBURTON) STORE	Chain to secure Lot 98 after break-in	37.50	
111626	15/07/2021	MILLY (WARBURTON) STORE	Milk and water for Shire meeting	43.50	
111690	20/07/2021	MILLY (WARBURTON) STORE	Toaster for CEO accommodation	40.00	
111691	20/07/2021	MILLY (WARBURTON) STORE	Chain to secure cage at Lot 98 Warburton	60.00	
111761	23/07/2021	MILLY (WARBURTON) STORE	Water for Shire meeting room, Bedding for DGC	173.50	
111789	26/07/2021	MILLY (WARBURTON) STORE	Purchase of artwork for resale, Travel payment for Councillor	2,447.45	
111790	26/07/2021	MILLY (WARBURTON) STORE	Box of UHT milk for Shire meeting room	30.00	
11791	26/07/2021	MILLY (WARBURTON) STORE	Bedding for DGC	179.00	
111821	27/07/2021	MILLY (WARBURTON) STORE	Powerboards for new IT installation	42.00	
EFT3747	16/08/2021	Maurice Walsh	Reimbursement of taxi fares EHO		190.28
EHO140621	23/07/2021	Maurice Walsh	Taxi fare from Ardross to Skippers Airlines 14 June 2021, Taxi fare from Skippers Airlines to Ardross 25 June 2021, Taxi fare from Ardross to Skippers Airlines 14 July 2021, Taxi fare from Skippers Airlines to Ardross 23 July 2021	190.28	

EFT3748	16/08/2021	GTN Services	Service on W/S Landcruiser 1EYW816		492.90
3678	12/08/2021	GTN Services	95k km service on Toyota Landcruiser 1EYW816	492.90	
EFT3749	16/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road		126,925.70
1585	12/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	116,420.70	
1591	12/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Giles Mulga Park Road	6,723.20	
1592	12/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Wingellina Access Road	1,680.80	
1593	12/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	2,101.00	
EFT3750	16/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Repairs at Shire office after break-in		315.45
29764	12/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Secure office door after break-in	315.45	
EFT3751	16/08/2021	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of financial activity for June 2021		2,612.50
322562	10/08/2021	MOORE AUSTRALIA (WA) Pty Ltd	Compilation of the statement of financial activity for June 2021	2,612.50	
EFT3752	23/08/2021	NATS	4 Toyo tyres Open Country A/T 285/65R17 for 1HED881		1,537.98
P39353SN	13/08/2021	NATS	4 x Toyo Open Country A/T tyres, 285 65R17, Freight	1,537.98	
EFT3753	23/08/2021	Easifleet Management	Novated lease for DGC		955.85
148005	02/08/2021	Easifleet Management	Novated lease for DGC	955.85	
EFT3754	23/08/2021	GTN Services	20k km service on Landcruiser 1HED881		1,637.20
3680	14/08/2021	GTN Services	20k km service on 1HED881 - per quote # 4125	1,055.73	
3681	14/08/2021	GTN Services	Service on 1HED882 - per your quote 4231	581.47	
EFT3755	23/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road		95,782.50
1594	18/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	95,782.50	
EFT3756	23/08/2021	AUSTRALIAN COMMUNICATIONS AUTHORITY	Radio rebroadcast licence fee for Warburton and Blackstone		450.00
502523358	25/05/2021	AUSTRALIAN COMMUNICATIONS AUTHORITY	Radio rebroadcast licence fee for Warburton and Blackstone	450.00	
EFT3757	23/08/2021	GOLDFIELDS DEANS AUTOGLASS	New windscreen for FAC Prado 1HFB600 (formerly 1HCK864)		927.00
00384164	16/08/2021	GOLDFIELDS DEANS AUTOGLASS	New windscreen for FAC Prado 1HFB600 (formerly 1HCK864)	927.00	
EFT3758	25/08/2021	DAMIAN MCLEAN	Fees for OCM on August 25 2021		440.00
DM250821	25/08/2021	DAMIAN MCLEAN	Fees for OCM on August 25 2021	440.00	
EFT3759	25/08/2021	Julie Porter	Fees for OCM on August 25 2021		220.00
JP250821	25/08/2021	Julie Porter	Fees for OCM on August 25 2021	220.00	
EFT3760	25/08/2021	LALLA WEST	OCM fees for 25 August 2021		220.00
LW250821	25/08/2021	LALLA WEST	OCM fees for 25 August 2021	220.00	
EFT3761	25/08/2021	JOYLENE FRAZER	Fees for OCM on August 25 2021		220.00
DF250821	25/08/2021	JOYLENE FRAZER	Fees for OCM on August 25 2021	220.00	
EFT3762	25/08/2021	ANDREW JONES	Fees for OCM on August 25 2021		220.00
AJ250821	25/08/2021	ANDREW JONES	Fees for OCM on August 25 2021	220.00	
EFT3763	31/08/2021	AUSTRALIAN TAXATION OFFICE	BAS for April - June 2021		3,688.00
BASAPR-JUN21	21/07/2021	AUSTRALIAN TAXATION OFFICE	BAS for April - June 2021	3,688.00	
EFT3764	31/08/2021	Andre Peter Frederick Kerp	Reimbursement for W/E		172.31
AK040821	04/08/2021	Andre Peter Frederick Kerp	Taxi fares to and from Perth airport and home for W/E, August visit to site	172.31	
EFT3765	31/08/2021	NATS	Freight on WINC order NATS to Warburton		179.95
P39600SN	27/08/2021	NATS	Freight on WINC order NATS to Warburton	150.00	
50763	27/08/2021	NATS	Pallet charge on WINC order	29.95	
EFT3766	31/08/2021	SHIRE OF LEONORA	Contribution towards the Northern Goldfields Tourism Brochure		344.55
9207	04/08/2021	SHIRE OF LEONORA	Contribution towards the Northern Goldfields Tourism Brochure	344.55	
EFT3767	31/08/2021	WARAKURNA ROADHOUSE	Accommodation for EHO - Diesel for 1HED881		663.27
02-147361	22/08/2021	WARAKURNA ROADHOUSE	Accommodation and meals for EHO 22 August 2021	225.00	
02-147644	23/08/2021	WARAKURNA ROADHOUSE	Accommodation and meal for EHO 23 August 2021, Diesel for 1HED881	438.27	
EFT3768	31/08/2021	Easifleet Management	Novated lease for DGC		1,911.70
148338	16/08/2021	Easifleet Management	Novated lease for DGC, Novated lease for DGC	955.85	
148634	30/08/2021	Easifleet Management	Novated lease for DGC	955.85	
EFT3769	31/08/2021	Quest Innaloo	Accommodation for Admin Coordinator 6-15 August 2021		2,050.00
102353	06/08/2021	Quest Innaloo	Accommodation only Admin Coordinator, One bedroom apartment - Ref # 144431, Check In: Friday 6th August 2021, Check out: Monday 16th August 2021	2,050.00	
EFT3770	31/08/2021	Focus Networks	Video conferencing equipment supply and install - 50%		5,686.88
INV-9294GA	23/08/2021	Focus Networks	Video conferencing equipment supply and install - 50%	5,686.88	
EFT3771	31/08/2021	Samantha Richardson	Re-imburement for Licencing training expenses		758.64
SR130521	13/05/2021	Samantha Richardson	Pre-employment medical and police clearance	181.80	

SR060821	06/08/2021	Samantha Richardson	Taxi from airport to accommodation for A/C 6 August 2021, Meals for A/C during licencing training in Perth	576.84	
EFT3772	31/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road		88,671.00
1595	25/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Great Central Road	84,469.00	
1598	25/08/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	4,202.00	
EFT3773	31/08/2021	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182338 - 182343		6,830.10
182338-182343	31/08/2021	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182338 - 182343	6,830.10	
EFT3774	31/08/2021	ITVISION AUSTRALIA PTY LTD	Managed Services ICT - Standard		5,500.00
35777	30/07/2021	ITVISION AUSTRALIA PTY LTD	Standard IT Vision managed services package as per quote 8023	5,500.00	
EFT3775	31/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Supply and installation of new power board at the Kapi Cafe		8,130.42
29736	12/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Fix 3 taps in the bathroom at the early Years Complex	330.00	
29778	16/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Remove faulty dishwasher and fix the plumbing to stop leaks	495.00	
29820	18/08/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Electrical work at the Cafe - Shire Office, Lot 153 Warburton, Per NRM quote # 2107	7,305.42	
EFT3776	31/08/2021	MOORE AUSTRALIA (WA) Pty Ltd	Progressive billing for Audit Reg 17 and FMR		31,753.70
322589	18/08/2021	MOORE AUSTRALIA (WA) Pty Ltd	Progressive billing for Strategic Community and Corporate Business Planning	3,850.00	
322602	18/08/2021	MOORE AUSTRALIA (WA) Pty Ltd	Risk management services and Maintain selected registers 1st Qtr 2021/22	5,903.70	
322536	18/08/2021	MOORE AUSTRALIA (WA) Pty Ltd	Progressive billing for Audit Reg 17 and FMR	22,000.00	
EFT3777	31/08/2021	LAVERTON SUPPLIES MOTORS	Storage of vehicle 1HED881 for 12 days		330.75
01-121375	04/08/2021	LAVERTON SUPPLIES MOTORS	Storage of vehicle 1HED881 for 12 days	120.00	
01-121818	07/08/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1DXW195	103.10	
01-122897	13/08/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881	107.65	
DD1981.1	02/08/2021	WESTPAC BANK	Transaction fee for July 2021		42.00
BF020821	02/08/2021	WESTPAC BANK	Bank fees for July 2021	22.00	
TF020821	02/08/2021	WESTPAC BANK	Transaction fee for July 2021	20.00	
DD1981.2	02/08/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and spot tracker charges July 2021		439.00
3093417	02/08/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and spot tracker charges July 2021, Satellite phone and spot tracker charges July 2021, Satellite phone and spot tracker charges July 2021	439.00	
PAY	04/08/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	45,741.74	
PAY	04/08/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays		45,741.74
DD1984.1	04/08/2021	Aware Super	Superannuation contributions		3,851.35
SUPER	04/08/2021	Aware Super	Superannuation contributions	3,851.35	
DD1984.2	04/08/2021	WA SUPER	Superannuation contributions		468.25
DEDUCTION	04/08/2021	WA SUPER	Superannuation contributions	371.86	
SUPER	04/08/2021	WA SUPER	Superannuation contributions	96.39	
DD1984.3	04/08/2021	VISION SUPER	Superannuation contributions		843.67
SUPER	04/08/2021	VISION SUPER	Superannuation contributions	843.67	
DD1984.4	04/08/2021	HOST PLUS	Superannuation contributions		55.50
SUPER	04/08/2021	HOST PLUS	Superannuation contributions	55.50	
DD1984.5	04/08/2021	The Trustee For Care Super	Superannuation contributions		274.32
SUPER	04/08/2021	The Trustee For Care Super	Superannuation contributions	274.32	
DD1984.6	04/08/2021	REST	Superannuation contributions		235.41
SUPER	04/08/2021	REST	Superannuation contributions	235.41	
DD1984.7	04/08/2021	QSUPER	Superannuation contributions		224.60
SUPER	04/08/2021	QSUPER	Superannuation contributions	224.60	
DD1984.8	04/08/2021	MLC Superannuation	Superannuation contributions		290.04
SUPER	04/08/2021	MLC Superannuation	Superannuation contributions	290.04	
DD1984.9	04/08/2021	Local Government Super, NSW	Superannuation contributions		615.39
SUPER	04/08/2021	Local Government Super, NSW	Superannuation contributions	615.39	
DD1991.1	03/08/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee July 2021		66.37
CBA030821	03/08/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant fee July 2021	66.37	
PAY	18/08/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	43,281.44	
PAY	18/08/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays		43,281.44
DD1995.1	18/08/2021	Aware Super	Payroll deductions		4,113.17
SUPER	18/08/2021	Aware Super	Superannuation contributions	3,792.37	
DEDUCTION	18/08/2021	Aware Super	Superannuation contributions	320.80	
DD1995.2	18/08/2021	WA SUPER	Superannuation contributions		191.44
DEDUCTION	18/08/2021	WA SUPER	Superannuation contributions	103.81	
SUPER	18/08/2021	WA SUPER	Superannuation contributions	87.63	
DD1995.3	18/08/2021	VISION SUPER	Superannuation contributions		843.67
SUPER	18/08/2021	VISION SUPER	Superannuation contributions	843.67	
DD1995.4	18/08/2021	HOST PLUS	Superannuation contributions		47.46
SUPER	18/08/2021	HOST PLUS	Superannuation contributions	47.46	

DD1995.5	18/08/2021	The Trustee For Care Super	Superannuation contributions		274.32
SUPER	18/08/2021	The Trustee For Care Super	Superannuation contributions	274.32	
DD1995.6	18/08/2021	REST	Superannuation contributions		235.41
SUPER	18/08/2021	REST	Superannuation contributions	235.41	
DD1995.7	18/08/2021	QSUPER	Superannuation contributions		25.52
SUPER	18/08/2021	QSUPER	Superannuation contributions	25.52	
DD1995.8	18/08/2021	MLC Superannuation	Superannuation contributions		290.04
SUPER	18/08/2021	MLC Superannuation	Superannuation contributions	290.04	
DD1995.9	18/08/2021	Local Government Super, NSW	Superannuation contributions		615.39
SUPER	18/08/2021	Local Government Super, NSW	Superannuation contributions	615.39	
DD1996.1	12/08/2021	CEO Westpac Credit Card	CEO Westpac mastercard payment for July 2021		4,221.60
CEO120821	12/08/2021	CEO Westpac Credit Card	Membership fee Institute of Public Accountants, Taxi fare for CEO - ASP to motel, Taxi fare for CEO Motel to ASP airport, Flight for CEO ASP > MEL 29 June 2021, Meal for CEO - ASP 28 June 2021, Refund on prepaid accommodation in ASP, Membership of Australian Institute of Company Directors, Membership dues for LG Professionals, Accommodation for CEO in ASP 12 July 2021, Flight for CEO MEL > ASP 12 July 2021, Taxi fare ASP Motel to Airport, Breakfast for CEO in ASP 13 July 2021, Tea for CEO in ASP 12 July 2021, Heater for CEO residence in Waburton, Flight for CEO KAL > PER 31 July 2021, Membership fee AHRI, Flight for CEO KAL > PER 31 July 2021, Flight for CEO PER > MEL 2 August 2021, Flights for CEO KAL > PER > MEL 31 July 2021, CEO credit card fee	4,221.60	
DD1996.2	12/08/2021	DCEO Westpac credit card	DCEO Westpac Mastercard payment July 2021		10.00
DCEO120821	12/08/2021	DCEO Westpac credit card	DCEO Westpac Mastercard payment July 2021	10.00	
DD1996.3	12/08/2021	DGC Westpac Mastercard	DGC Westpac Mastercard payment July 2021		455.93
DGC120821	12/08/2021	DGC Westpac Mastercard	Adobe acrobat subscription for July 2021, Parking fee at Perth airport 26 - 30 July 2021, UHF radio for CEO Landcruiser, UHF radio for CEO Landcruiser, Diesel for IHED882, Adobe acrobat subscription for August 2021, DGC credit card fee July 2021	455.93	
DD1996.4	12/08/2021	FAC Westpac Credit Card	FAC Westpac Mastercard payment July 2021		1,983.27
FAC120821	12/08/2021	FAC Westpac Credit Card	Shire office internet payment, CEO/WE/EHO residence internet payment, Online training for Admin Coordinator, Online training for Admin Coord, Auger for W/S, Freight on Auger for W/S, Flights for A/C to attend licensing training in Perth, Booking fee for Flights for A/C to attend licensing training in Perth, Taxes for Flights for A/C to attend licensing training in Perth, Plate change fee for FAC Prado, Credit card fee July 2021	1,983.27	
TOTALS				1,005,176.77	1,005,176.77

SHIRE OF NGAANYATJARRAKU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 August 2021

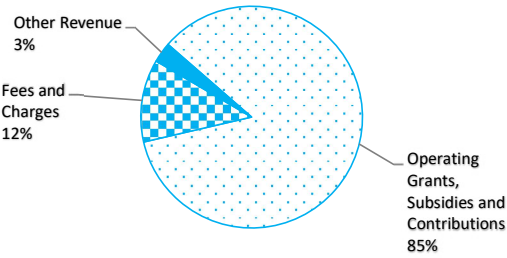
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

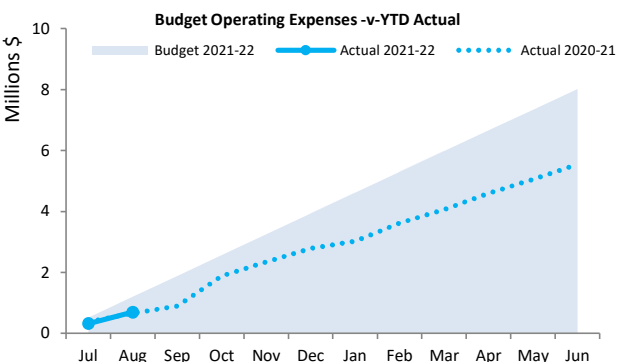
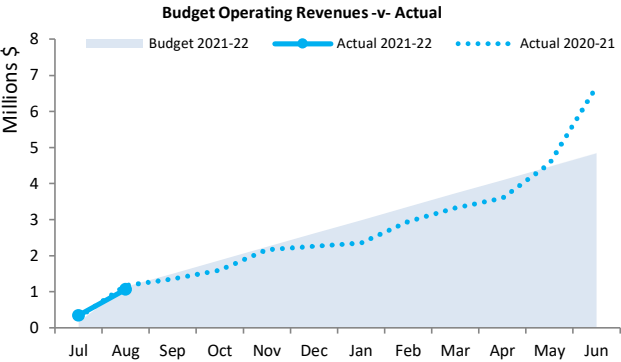
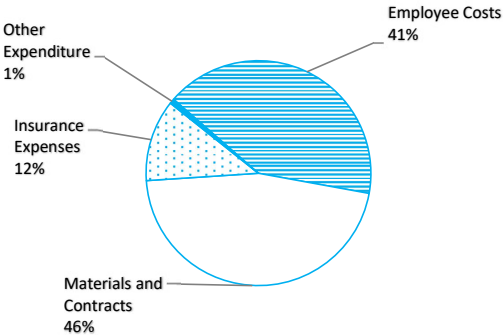
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Receivables	11
Note 4 Other Current Assets	12
Note 5 Payables	13
Note 6 Rate Revenue	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Cash Reserves	18
Note 10 Other Current Liabilities	19
Note 11 Operating grants and contributions	20
Note 12 Non operating grants and contributions	21
Note 13 Explanation of Material Variances	22

OPERATING ACTIVITIES

OPERATING REVENUE

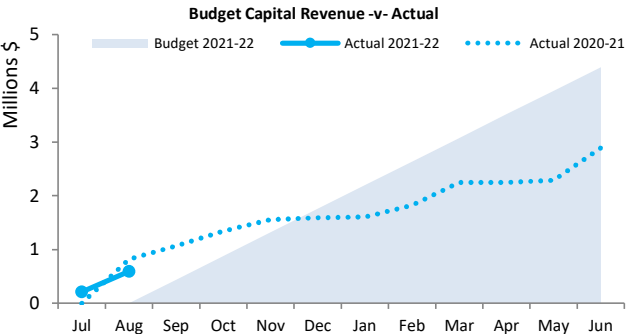


OPERATING EXPENSES

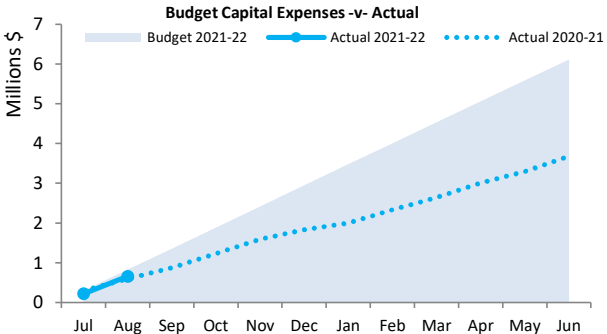


INVESTING ACTIVITIES

CAPITAL REVENUE

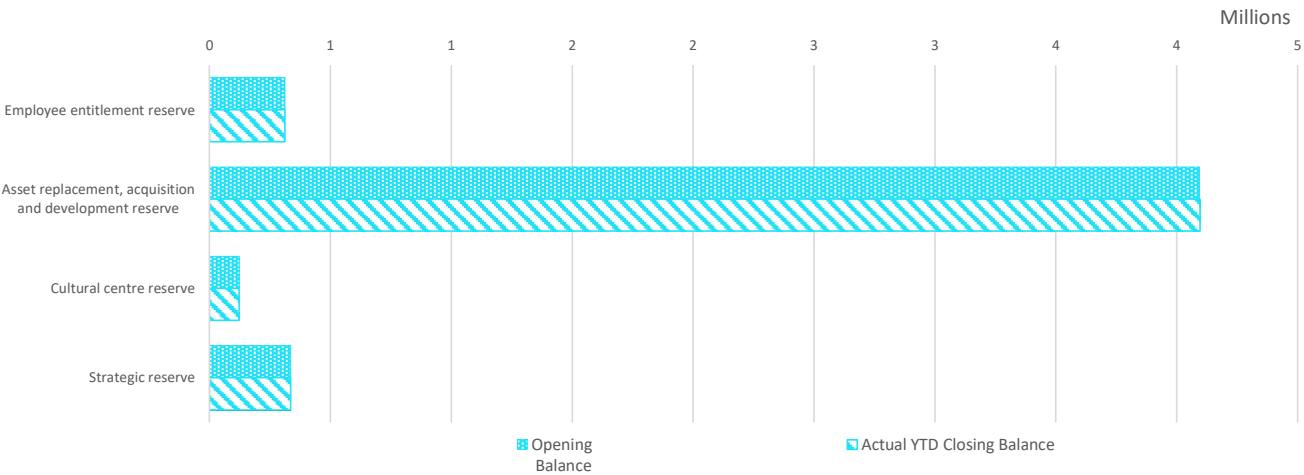


CAPITAL EXPENSES



FINANCING ACTIVITIES

RESERVES



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.15 M	\$3.15 M	\$3.35 M	\$0.20 M
Closing	\$0.00 M	\$2.56 M	\$3.66 M	\$1.09 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$9.24 M	% of total
Unrestricted Cash	\$4.37 M	47.3%
Restricted Cash	\$4.86 M	52.7%
Refer to Note 2 - Cash and Financial Assets		

Payables		
	\$0.05 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
30 to 90 Days		0.0%
Over 90 Days		0%
Refer to Note 5 - Payables		

Receivables		
	\$0.17 M	% Collected
Rates Receivable	\$0.00 M	0%
Trade Receivable	\$0.17 M	% Outstanding
30 to 90 Days		2.2%
Over 90 Days		0%
Refer to Note 3 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.41 M)	\$0.02 M	\$0.37 M	\$0.35 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$0.00 M	% Variance
YTD Budget	\$0.00 M	0.0%
Refer to Note 6 - Rate Revenue		

Operating Grants and Contributions		
YTD Actual	\$0.91 M	% Variance
YTD Budget	\$1.07 M	(15.4%)
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.13 M	% Variance
YTD Budget	\$0.06 M	132.4%
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)
(\$1.64 M)	(\$0.60 M)	(\$0.07 M)	\$0.54 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.08 M	0.0%
Refer to Note 7 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$0.66 M	% Spent
Adopted Budget	\$6.11 M	10.7%
Refer to Note 8 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$0.59 M	% Received
Adopted Budget	\$4.40 M	13.4%
Refer to Note 8 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.10 M)	(\$0.00 M)	(\$0.00 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M
Refer to Note 8 - Borrowings	

Reserves	
Reserves balance	\$4.86 M
Interest earned	\$0.00 M
Refer to Note 9 - Cash Reserves	

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

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure safer and environmentally conscious community.

Supervision and enforcement of various laws relating to aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, and a waste pick-up service Warburton.

EDUCATION AND WELFARE

To provide services to children and youth.

Nil

HOUSING

To provide and maintain staff housing.

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, litter control; Warburton

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well-being of the community.

Maintenance of public halls, civic centres, Warburton recreation centre and operation of recreation services in Warburton. Provision and maintenance of parks and playgrounds. Operation of other cultural facilities.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, footpaths, depot and traffic control. Cleaning of streets and maintenance of street trees.

ECONOMIC SERVICES

To help promote the shire and its economic well-being.

Tourism and area promotion and building control.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

Private works operation, plant repairs, operation costs and administrative costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,151,790	3,151,790	3,352,958	201,168	6.38%	
Revenue from operating activities							
Governance		4,250	704	26,944	26,240	3727.27%	▲
General purpose funding - general rates	6	189,482	0	0	0	0.00%	
General purpose funding - other		1,518,486	377,524	367,733	(9,791)	(2.59%)	
Law, order and public safety		426	70	0	(70)	(100.00%)	
Health		320	52	0	(52)	(100.00%)	
Education and welfare		102,000	0	26,000	26,000	0.00%	▲
Housing		140,000	23,332	51,445	28,113	120.49%	▲
Community amenities		129,125	71,222	99,405	28,183	39.57%	▲
Recreation and culture		185,000	30,832	59,489	28,657	92.95%	▲
Transport		2,567,294	631,101	439,009	(192,092)	(30.44%)	▼
Economic services		1,000	162	0	(162)	(100.00%)	
		4,837,383	1,134,999	1,070,025	(64,974)		
Expenditure from operating activities							
Governance		(181,229)	(105,867)	(30,344)	75,523	71.34%	▲
Law, order and public safety		(41,975)	(3,350)	(1,551)	1,799	53.70%	
Health		(220,831)	(33,892)	(42,281)	(8,389)	(24.75%)	
Education and welfare		(61,278)	(5,916)	(4,977)	939	15.87%	
Housing		(459,641)	(77,427)	(26,653)	50,774	65.58%	▲
Community amenities		(526,099)	(83,570)	(28,824)	54,746	65.51%	▲
Recreation and culture		(747,825)	(116,358)	(81,233)	35,125	30.19%	▲
Transport		(5,470,927)	(638,220)	(470,746)	167,474	26.24%	▲
Economic services		(313,455)	(52,232)	(10,990)	41,242	78.96%	▲
		(8,023,260)	(1,116,832)	(697,599)	419,233		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	0	0	0	0.00%	
Amount attributable to operating activities		(1,406,425)	18,167	372,426	354,259		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	0	589,849	589,849	0.00%	▲
Proceeds from disposal of assets	7	75,000	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,113,802)	(604,164)	(656,555)	(52,391)	(8.67%)	
Amount attributable to investing activities		(1,643,709)	(604,164)	(66,706)	537,458		
Financing Activities							
Transfer to reserves	9	(101,656)	(2,573)	(2,573)	0	0.00%	
Amount attributable to financing activities		(101,656)	(2,573)	(2,573)	0		
Closing funding surplus / (deficit)	1(c)	0	2,563,220	3,656,105			

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$20,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 AUGUST 2021

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. Exclude 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, 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 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.

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 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 associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, ETC.)

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.

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 31 AUGUST 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,151,790	3,151,790	3,352,958	201,168	6.38%	
Revenue from operating activities							
Rates	6	189,482	0	0	0	0.00%	
Operating grants, subsidies and contributions	11	4,147,035	1,071,037	906,240	(164,797)	(15.39%)	▼
Fees and charges		433,290	55,204	128,309	73,105	132.43%	▲
Interest earnings		25,150	4,190	4,101	(89)	(2.12%)	
Other revenue		27,426	4,568	31,375	26,807	586.84%	▲
Profit on disposal of assets	7	15,000	0	0	0	0.00%	
		4,837,383	1,134,999	1,070,025	(64,974)		
Expenditure from operating activities							
Employee costs		(2,663,915)	(431,278)	(289,212)	142,066	32.94%	▲
Materials and contracts		(3,287,940)	(578,539)	(321,479)	257,060	44.43%	▲
Utility charges		(64,550)	(10,754)	0	10,754	100.00%	
Depreciation on non-current assets		(1,794,452)	0	0	0	0.00%	
Interest expenses		(1,500)	(250)	(142)	108	43.20%	
Insurance expenses		(132,163)	(86,235)	(81,823)	4,412	5.12%	
Other expenditure		(78,740)	(9,776)	(4,943)	4,833	49.44%	
		(8,023,260)	(1,116,832)	(697,599)	419,233		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	0	0	0	0.00%	
Amount attributable to operating activities		(1,406,425)	18,167	372,426	354,259		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	0	589,849	589,849	0.00%	▲
Proceeds from disposal of assets	7	75,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,113,802)	(604,164)	(656,555)	(52,391)	(8.67%)	
Amount attributable to investing activities		(1,643,709)	(604,164)	(66,706)	537,458		
Financing Activities							
Transfer to reserves	9	(101,656)	(2,573)	(2,573)	0	0.00%	
Amount attributable to financing activities		(101,656)	(2,573)	(2,573)	0		
Closing funding surplus / (deficit)	1(c)	0	2,563,220	3,656,105			

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

BASIS OF PREPARATION

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

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

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

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

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

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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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 16 September 2021

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(15,000)	0	0
Add: Depreciation on assets		1,794,452	0	0
Total non-cash items excluded from operating activities		1,779,452	0	0

(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.

		Last Year Closing 30 June 2021	This Time Last Year 31 August 2020	Year to Date 31 August 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,862,136)	(3,843,608)	(4,864,709)
Add: Provisions - employee	10	203,536	172,862	203,536
Total adjustments to net current assets		(4,658,600)	(3,670,746)	(4,661,173)

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

Current assets				
Cash and cash equivalents	2	10,059,898	7,954,002	9,238,721
Rates receivables	3	0	201,089	0
Receivables	3	41,312	72,707	168,316
Other current assets	4	90,052	50,497	57,029
Less: Current liabilities				
Payables	5	(571,320)	(88,333)	(52,111)
Contract liabilities	10	(571,427)	(926,395)	(647,569)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(833,421)	0	(243,572)
Provisions	10	(203,536)	(172,862)	(203,536)
Less: Total adjustments to net current assets	1(b)	(4,658,600)	(3,670,746)	(4,661,173)
Closing funding surplus / (deficit)		3,352,958	3,419,959	3,656,105

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	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Cash Advance	Cash and cash equivalents	2,500	0	2,500	0	Cash on hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	4,371,512	0	4,371,512	0	Westpac	Variable	Nil
Cash at Bank - Reserve	Cash and cash equivalents	0	4,864,709	4,864,709	0	Westpac	Variable	Nil
Total		4,374,012	4,864,709	9,238,721	0			
Comprising								
Cash and cash equivalents		4,374,012	4,864,709	9,238,721	0			
		4,374,012	4,864,709	9,238,721	0			

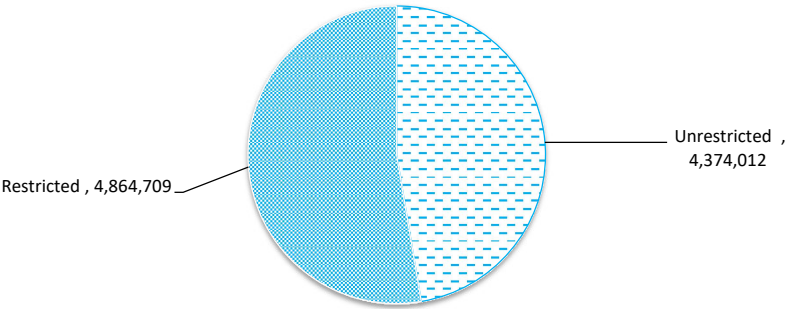
KEY INFORMATION

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 and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

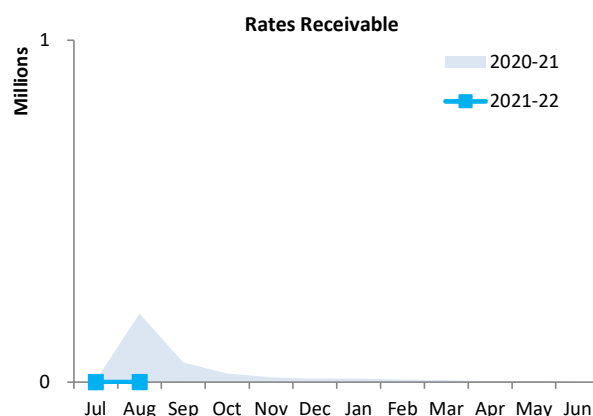
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 Jun 2021	31 Aug 2021
	\$	\$
Gross rates in arrears previous year	4,833	0
Levied this year	172,589	0
Less - collections to date	(177,422)	0
Gross rates collectable	0	0
Allowance for impairment of rates receivable	0	0
Net rates collectable	0	0
% Collected	100%	0%



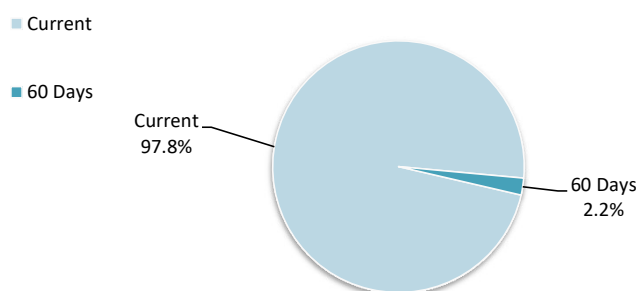
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	96,569	0	2,131	0	98,700
Percentage		97.8%	0%	2.2%	0%	
Balance per trial balance						
Sundry receivable						98,700
GST receivable						69,616
Total receivables general outstanding						168,316

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

Accounts Receivable (non-rates)



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 August 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	57,029	0	0	57,029
Other current assets				
Prepayments	33,023	0	(33,023)	0
Total other current assets	90,052	0	(33,023)	57,029
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

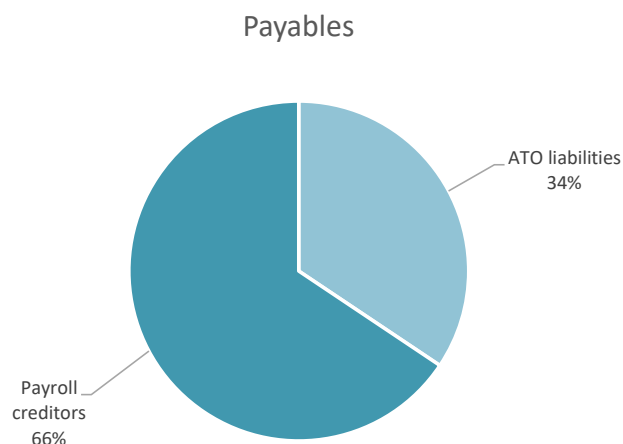
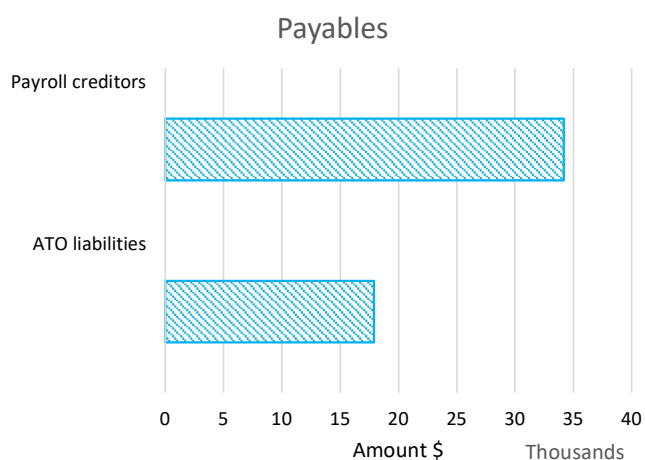
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage		0%	0%	0%	0%	
Balance per trial balance						
ATO liabilities						17,915
Payroll creditors						34,196
Total payables general outstanding						52,111

Amounts shown above include GST (where applicable)

KEY INFORMATION

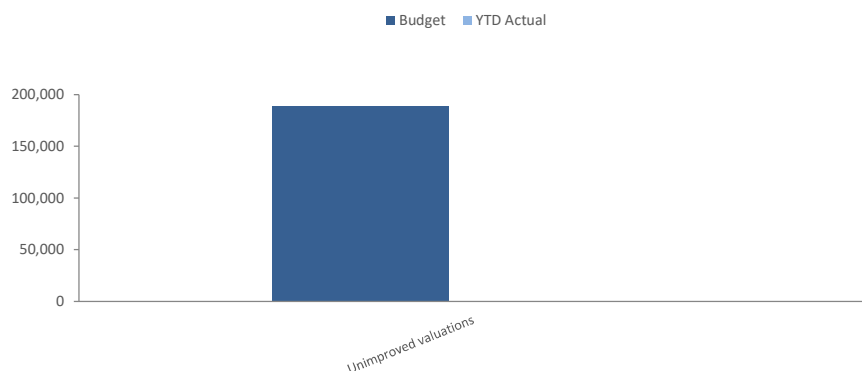
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



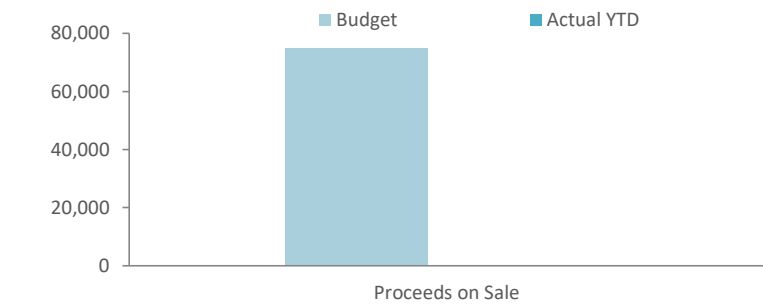
General rate revenue				Budget				YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Unimproved value											
Unimproved valuations	0.2100	28	898,344	188,652	(150)	0	188,502	0	0	0	0
Sub-Total		28	898,344	188,652	(150)	0	188,502	0	0	0	0
Minimum payment											
Unimproved value											
Unimproved valuations	245	4	3,471	980	0	0	980	0	0	0	0
Sub-total		4	3,471	980	0	0	980	0	0	0	0
Total general rates							189,482				0

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant and equipment	60,000	75,000	15,000	0	0	0	0	0
		60,000	75,000	15,000	0	0	0	0	0



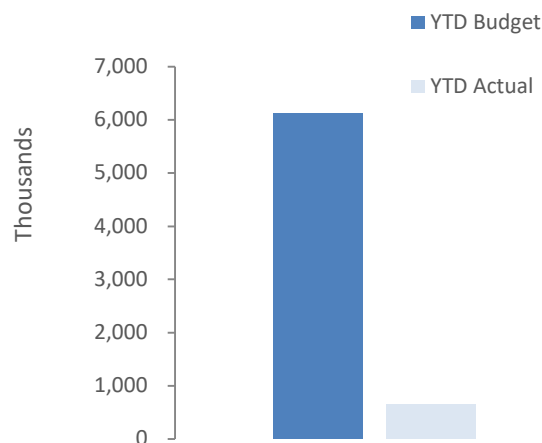
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

	Budget	Adopted YTD Budget	YTD Actual	YTD Actual Variance
Capital acquisitions	\$	\$	\$	\$
Land & Buildings	290,000	3,332	272	(3,060)
Furniture & Equipment	55,000	0	0	0
Plant & Equipment	284,000	0	0	0
Infrastructure - Roads	5,479,802	600,000	656,283	56,283
Infrastructure - Recreation	5,000	832	0	(832)
Payments for Capital Acquisitions	6,113,802	604,164	656,555	52,391
Total Capital Acquisitions	6,113,802	604,164	656,555	52,391
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,395,093	0	589,849	589,849
Other (disposals & C/Fwd)	75,000	0	0	0
Contribution - operations	1,643,709	604,164	66,706	(537,458)
Capital funding total	6,113,802	604,164	656,555	52,391

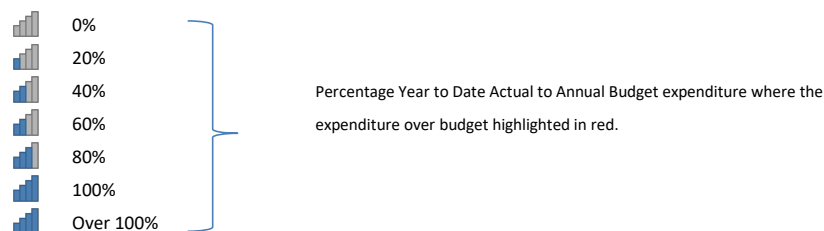
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.






















Capital expenditure total

Level of completion indicators



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

Level of completion indicator, please see table at the end of this note for further detail.			Adopted			
Account Description			Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure						
	Land & Buildings					
	111100	Buildings (Upgrade)	20,000	3,332	0	(3,332)
	121200	Storage Compound (Land & Buildings - new)	270,000	0	272	272
	Land & Buildings Total		290,000	3,332	272	(3,060)
Furniture & Equipment						
	042562	Furniture & Equipment - Computer	55,000	0	0	0
	Furniture & Equipment Total		55,000	0	0	0
Plant & Equipment						
	042565	Plant & Equipment	90,000	0	0	0
	102100	Plant & Equipment (New)	100,000	0	0	0
	123007	Plant & Equipment Purchases	94,000	0	0	0
	Plant & Equipment Total		284,000	0	0	0
Infrastructure - Roads						
	121008	Wanarn Access	400,000	0	0	0
	121400	Great Central Road - MRWA Capex	2,089,849	600,000	648,869	48,869
	147611	Jameson Wanarn	0	0	3,500	3,500
	147612	Warburton Blackstone (RRG)	1,382,864	0	3,914	3,914
	147625	Giles Mulga Park (RRG)	495,000	0	0	0
	147631	Warburton Town Roads - renewal / upgrade	1,112,089	0	0	0
	Infrastructure - Roads Total		5,479,802	600,000	656,283	56,283
Infrastructure - Recreation						
	147564	Warbon Oval Shade Structure	5,000	832	0	(832)
	Infrastructure - Recreation Total		5,000	832	0	(832)
	Grand Total		6,113,802	604,164	656,555	52,391

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee entitlement reserve	311,532	0	165	0	0	0	0	311,532	311,697
Asset replacement, acquisition and devt	4,093,527	0	2,167	101,656	0	0	0	4,195,183	4,095,694
Cultural centre reserve	122,077	0	64	0	0	0	0	122,077	122,141
Strategic reserve	335,000	0	177	0	0	0	0	335,000	335,177
	4,862,136	0	2,573	101,656	0	0	0	4,963,792	4,864,709

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				31 August 2021
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	571,427	0	217,708	(141,566)	647,569
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	833,421	0	0	(589,849)	243,572
Total other liabilities	1,404,848	0	217,708	(731,415)	891,141
Provisions					
Provision for annual leave	108,414	0	0	0	108,414
Provision for long service leave	95,122	0	0	0	95,122
Total Provisions	203,536	0	0	0	203,536
Total other current liabilities	1,608,384	0	217,708	(731,415)	1,094,677
Amounts shown above include GST (where applicable)					

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

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 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. 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	Adopted	YTD	YTD
	1 July 2021	Liability	Liability	31 Aug 2021	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,493,336	373,334	363,632
Community amenities								
Grant income	0			0		99,405	66,270	99,405
Transport								
Grants - Direct	0	0	0	0	0	185,918	185,918	185,918
Govt Grant - RA, Ab Access (Operating)	412,517	217,708	(90,251)	539,974	539,974	1,531,517	281,377	78,376
MRWA Grant - GCR Maintenance	158,910	0	(51,315)	107,595	107,595	538,909	89,818	51,315
Fed, Roads Grant (untied)	0	0	0	0	0	295,950	73,988	123,400
	571,427	217,708	(141,566)	647,569	647,569	4,145,035	1,070,705	902,046
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	332	268
Recreation and culture								
Contributions	0	0	0	0	0	0	0	3,926
	0	0	0	0	0	2,000	332	4,194
TOTALS	571,427	217,708	(141,566)	647,569	647,569	4,147,035	1,071,037	906,240

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2021	Current Liability 31 Aug 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Transport								
Grants - MRWA GCR income for CapEx	589,849	0	(589,849)	0	0	2,009,849	0	589,849
Grants - Stimulus Funding	243,572	0	0	243,572	243,572	1,299,125	0	0
Grant - Special Projects	0	0	0	0	0	670,000	0	0
Grant-Roads to Recovery	0	0	0	0	0	416,119	0	0
	833,421	0	(589,849)	243,572	243,572	4,395,093	0	589,849

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2021**

**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 2021-22 year is \$20,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Revenue from operating activities	\$	%				
Governance	26,240	3727.27%	▲	FBT refund and insurance claims have caused this permanent variance.		
Education and welfare	26,000	0.00%	▲	Early invoicing for the Early Years building.		
Housing	28,113	120.49%	▲	Early invoicing for the Shire's rental housing.		
Community amenities	28,183	39.57%	▲	Grant invoicing for Waste services for July August and September		
Recreation and culture	28,657	92.95%	▲	Early invoicing for the CRC building.		
Transport	(192,092)	(30.44%)	▼	FAGS income received earlier than budgeted for.	Income received for Aboriginal Access roads creating a contract liability, work is yet to be completed. See Note 11	
Expenditure from operating activities						
Governance	75,523	71.34%	▲	GL profiling is causing timing issues to appear.		
Housing	50,774	65.58%	▲	Maintenance expenditure is currently below budget.		
Community amenities	54,746	65.51%	▲	Wages are currently well below budget.		
Recreation and culture	35,125	30.19%	▲	Wages/Salaries and associated expenditure are creating this variance.		
Transport	167,474	26.24%	▲	Roadwork is behind anticipated schedule. Administration expenses also \$29,077.90 under budget due to lower than anticipated expenditure in the governance - general program.		
Economic services	41,242	78.96%	▲	No invoices as yet from the Tourism Consultancy project has created this favourable variance		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	589,849	0.00%	▲	Income received for Great Central Road project creating a contract liability, work is yet to be completed. See Note 11		



Shire of **Ngaanyatjarra**

ON A JOURNEY

ON A JOURNEY

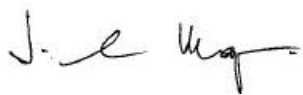
BUILDING BOARDING RISK MANAGEMENT AND MAINTENANCE PLAN

2021/2022

TABLE OF CONTENTS

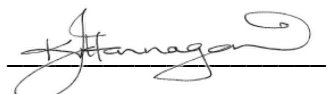
1.0	INTRODUCTION	3
1.1	Aim	3
1.2	Scope	3
2.0	THE IMPORTANCE OF BUILDING MAINTENANCE.....	3
3.0	LEGAL CONSIDERATIONS	3
3.1	Civil Liability Act – 2002	3
3.2	Budget Limitations.	4
4.0	BUILDING MAINTENANCE TASKS.....	4
4.1	Building Maintenance Tasks Categories	4
4.2	Preventative Maintenance.....	4
4.3	Reactive Maintenance.....	4
5.0	CATEGORIES OF MAINTENANCE ACTIVITIES	5
6.0	MAINTENANCE PRIORITIES.....	5
6.1	Prioritising by Criticality (Consequence)	5
6.2	Prioritising by Level of Use (Likelihood)	5
6.3	Priority Matrix	5
7.0	COST ESTIMATION	6
8.0	RESPONSIBILITIES	6
7.1	Director Infrastructure Services (DIS)	6
7.2	Operations Coordinator (OC)	6
8.3	Building Maintenance Officer (BMO).....	6
9.0	UNDERTAKING OF WORKS	6
10.0	INSPECTION SCHEDULE	7
11.0	PLANNED WORK SCHEDULE	7
12.0	INSPECTION TEMPLATE	8
13.0	BUILDING MAINTENANCE PLAN 2021/2022	10

Signed:



Les Morgan
Director Infrastructure Services

Endorsed:



Kevin Hannagan
Chief Executive Officer`

Date:

2nd September 2021

1.0 INTRODUCTION

The Shire of Ngaanyatjaraku (The Shire) seeks to demonstrate responsive and responsible management of its building assets. Hence, this document sets out a path to develop well targeted plans that guide the identification, remediation and cost estimation of maintenance works. Thus, it aids in good decision making for the provision of funding of this activity in the short, medium and long term.

1.1 Aim

The overall aim of this plan is to keep all buildings properly maintained to enhance the safety of users and achieve the longest life-cycle through focusing on preventative maintenance. This plan also establishes guidelines for managing the maintenance of the Shire's buildings and seeks to enhance the condition of each building whilst minimising the need for major repairs and replacements. Thereby, enhancing the Shire's sustainability through developing concise and well targeted maintenance budgets and reducing exposure to risk.

1.2 Scope

This plan applies to all buildings and facilities under the care and control of the Shire of Ngaanyatjarra.

2.0 THE IMPORTANCE OF BUILDING MAINTENANCE

Buildings contain services such as electricity and plumbing. The issues that arise from these are what risk management and preventative maintenance try to negate. The breakdown of any building service will, at best, result in a lot of discomfort and, at worst, place users in danger. Preventative maintenance presents an opportunity to fix minor defects before they become major defects and/or hazards, thereby maximising useful lives, reducing life-cycle costs and enhancing the safety of users.

3.0 LEGAL CONSIDERATIONS

3.1 Civil Liability Act – 2002

Section 5W, *Principles concerning resources, responsibilities etc. of public body or officer*, of the Western Australian Civil Liability Act, outlines the following:

“The following principles apply in determining whether a public body or officer has a duty of care or has breached a duty of care in proceedings in relation to a claim to which this Part applies:

- (a) the functions required to be exercised by the public body or officer are limited by the financial and other resources that are reasonably available to the public body or officer for the purpose of exercising those functions;*
- (b) the general allocation of those resources by the public body or officer is not open to challenge;*
- (c) the functions required to be exercised by the public body or officer are to be determined by reference to the broad range of its activities (and not merely by reference to the matter to which the proceedings relate);*
- (d) the public body or officer may rely on evidence of its compliance with the general procedures and applicable standards for the exercise of its functions as evidence of the proper exercise of its functions in the matter to which the proceedings relate.*

In short, the Shire's allocation of funds cannot be challenged in determining liability for an incident. Hence, it then becomes crucial that Council identifies issues, prioritises them and carry out the work in priority order until funding has expired.

3.2 Budget Limitations.

Despite the above, it is also important that the Shire operates cost effectively. Due to the Shire's remoteness and the associated, it is often prudent to bundle up work packages and obtain quotes or instigate a tender process on that package. This saves cost through quantities of scale and because contractors and/or consultants only have to travel here once to repair a number of issues.

This principle may result in issues not being repaired precisely in priority order; however, it is crucial to the Shire getting works done within budget limitations and will be used whenever possible. ***It should be noted that safety issues will be made safe whilst waiting for remedial works to proceed.***

4.0 BUILDING MAINTENANCE TASKS

Building maintenance consists of a wide variety of different tasks, including maintaining and repairing electrical systems, air conditioning, plumbing, doors, windows, walls, roof, etc.

4.1 Building Maintenance Tasks Categories

Building maintenance tasks are categorised by their criticality or level of risk, as follows:

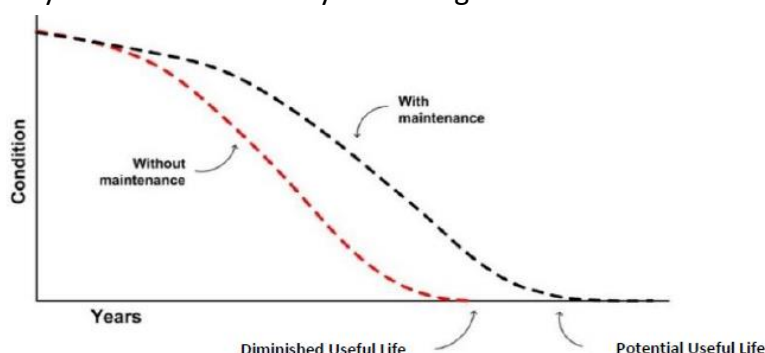
- **Emergency:** Tasks that need to be done to remove a safety or security risk such as, physical damage or a fault causing disruption to utility services.
- **Non-critical, urgent:** Tasks that need to be done so that issues do not become a safety or security risks.
- **Non-critical, non-urgent:** Issues that will not turn into a safety or security risk such as most routine maintenance tasks that are done regularly.
- **Deferred:** Low priority tasks that can be deferred to a later date.

4.2 Preventative Maintenance

This plan focuses on reducing risk through preventive maintenance, proactive inspections and remedial actions. This approach should also increase the useful lives, reduce breakdowns, and give a comfortable and safe environment. The goal of inspections is to identify defects or potential issues before:

- An emergency response is required.
- The issue impacts on the building in a manner that may affect its structural integrity, shorten its useful life and thus increase life-cycle costs.

Preventative maintenance reduces life-cycle costs and improves safety. Costs are lowered by reducing the expensive emergency interventions and by extending useful life of assets as shown below.



4.3 Reactive Maintenance

Reactive maintenance is only performed when unexpected problems arise between inspections. These will generally be emergencies that need to be attended to as soon as practicable. These issues are unexpected by their very nature and cannot be planned for.

5.0 CATEGORIES OF MAINTENANCE ACTIVITIES

The Shire categorised building maintenance and risk management activities as outlined below:

Inspections:	Programmed Building and Services inspections to assess the condition and safety of the building and its components.
Preventative Maintenance:	Programmed maintenance work to prevent failure.
Reactive Maintenance:	Unplanned works arising from an emergency / complaint, etc.
Condition Based Maintenance:	Corrective maintenance works to restore condition.

6.0 MAINTENANCE PRIORITIES

It is the Shire's practice to prioritise on two (2) levels. The first tier of the priority system is based on how critical the defect is (consequence), e.g. defects that affect the safety of users are more critical than issues that are not safety based. However, this may lead to several identified defects having the same score. Hence, a second tier priority system is needed to further prioritise defects.

The second tier system is based on level of use (likelihood) as a safety issue in someone residence is more critical than a safety issue in an office building, as people generally spend more time in their home and sleep there, which places them at higher risk and higher likelihood of harm.

6.1 Prioritising by Criticality (Consequence)

The highest priority should always be given to components, equipment, or systems that affect the health and safety of individuals in the building. All maintenance works within buildings under the Shire's care and control are prioritised according to the nature of the problem, as follows:

Priority order 1:	Serious safety / structural hazard.
Priority order 2:	Low risk safety hazard.
Priority order 3:	Minimal risk to asset.
Priority order 4:	No risk identified.

6.2 Prioritising by Level of Use (Likelihood)

Generally, the Shire's building portfolio can be divided into three (3) level of use categories. These being residential, administration and community buildings. A safety issue at a residence is more critical than one in an administration or community building as people generally spend more time in their home and sleep there, thereby placing them at greater risk. Generally, community buildings are not used as often as administration buildings which places them at a lower likelihood of consequence. Administration buildings also usually have assets and infrastructure critical to an organisations operation. Thus, administration buildings are rated above community buildings, as follows:

Sub-Priority order 1:	Residential Buildings.
Sub-Priority order 2:	Administration Buildings.
Sub Priority order 3:	Community Buildings.

6.3 Priority Matrix

The table overpage summarises the prioritisation of building associated maintenance works for the development of the annual Building Maintenance Plan.

Activity	Nature of Issue / Work	Criticality	Criticality Priority	Use	Use Priority	Overall Priority	Response Times
Reactive, Preventative and Condition based Maintenance	Serious safety / structural hazard	Emergency	1	Residential	1	1.1	Make safe 1 day. Repair as resources permit
				Administration	2	1.2	Make safe 1 days. Repair as resources permit
				Community	3	1.3	Make safe 1 day. Repair as resources permit
	Low risk safety hazard.	Non-critical but urgent	2	Residential	1	2.1	Make safe 2 days. Repair as resources permit
				Administration	2	2.2	Make safe 2 days. Repair as resources permit
				Community	3	2.3	Make safe 2 days. Repair as resources permit
	Minimal risk to asset.	Non-critical, non-urgent	3	Residential	1	3.1	Repair as resources permit
				Administration	2	3.2	Repair as resources permit
				Community	3	3.3	Repair as resources permit
	No risk identified.	Deferred	4	Residential	1	4.1	Repair as resources permit
				Administration	2	4.2	Repair as resources permit
				Community	3	4.3	Repair as resources permit

7.0 COST ESTIMATION

Most cost estimates will be undertaken by the Operations Coordinator. Works that need to be done by contractors or consultants will be estimated by quote or tender in line with the procurement policy.

8.0 RESPONSIBILITIES

8.1 Director Infrastructure Services (DIS)

- Leadership of Infrastructure Services.
- Development of Building Risk Management and Maintenance Plan.
- Budget Submissions
- Recommendations for expenditure.
- Tender documentation, advertisement, assessment and reporting of submissions.
- Engagement of contractors / consultants.

8.2 Operations Coordinator (OC)

- Leadership of Building Maintenance Officer.
- Supervision of building works.
- Proactive Inspections.
- Cost estimation of works
- Obtaining quotes.
- Ordering of materials

8.3 Building Maintenance Officer (BMO)

All maintenance activities, excluding tendered or quoted work, including:

- Supply and fitting of Locks, tubes & globes.
- Minor repairs to fences, insect screens, furniture, walls, ceilings and doors.
- Graffiti removal.
- Replacement of smoke alarm batteries

9.0 UNDERTAKING OF WORKS

One of the challenges of the Shire is its remoteness and the ramifications this incurs. This remoteness leads to increased costs to acquire consumables, materials, contractors and specialised consultants.

Another flow on effect of this remoteness and associated living cost is also the need to engage staff and contractors on a FIFO basis. Hence, not all resources are available at a given time. However, working schedules are adjusted to have one of either the Director Infrastructure, Operations Coordinator or Building Maintenance Officer on-site at all times as much as practicable. Contractor availability also needs to be coordinated to compliment staff availability.

To combat the above issues a multi-tiered approach needs to be taken to undertake all building works. Accordingly, the flow below chart depicts this multi-layer decision making process for the undertaking of building works in the Shire:



11.0 PLANNED WORK SCHEDULE

7 | Page

12.0 INSPECTION TEMPLATE

PROPERTY INSPECTION REPORT

DATE:

Property Leasee:

Property Address:

Room / Item	Clean	Not Clean	Working	Not Working	Damaged	Not Damaged	Not Applicable	Comments
Bedroom 1								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Floor Coverings								
Other.....								
Bedroom 2								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Floor Coverings								
Other.....								
Bedroom 3								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Floor Coverings								
Other.....								
Lounge								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Floor Coverings								
TV Outlet / Aerial								
Phone Outlet								
Fireplace / Heater								
Other.....								
Dining / Family								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Floor Coverings								
TV Outlet / Aerial								
Fireplace / Heater								
Other.....								
Passage / Hall								
Walls and Ceilings								
Doors / Windows / Screens								
Light Fittings								
Power Points								
Floor Coverings								
Other.....								
Toilet								
Walls and Ceilings								
Doors / Windows								
Light Fittings								
Extractor Fan								
Floor Coverings								
Cistern/bowl/seat								
Other.....								



BUILDING RISK MANAGENT AND MAINTENANCE PLAN – 2021/2022

Kitchen								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Exhaust Fan								
Floor Coverings								
Benchtops								
Cupboards								
Stove/Hot Plates								
Oven / Grill								
Sink / Taps								
Refrigerator								
B/I Fixtures								
Other.....								
Laundry								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Extractor Fan								
Floor Coverings								
Trough / Taps								
Dryer								
B/I Fixtures								
Other.....								
Bathroom								
Walls and Ceilings								
Doors / Windows / Screens								
Curtains / Blinds								
Light Fittings								
Power Points								
Extractor Fan								
Floor Coverings								
Bath								
Shower / Screen								
Tiles								
Wash Basin								
Mirror Cabinet								
Towel Rails								
B/I Fixtures								
Other.....								
General								
Garage / Car port								
Gates / Fences								
Driveway / Paths								
Letterbox								
Storeroom / Shed								
Balcony / Porch Floor & Ceilings								
Hoses Front / Back								
Reticulation Front / Back								
Gardens Front / Back								
Lawns Front / Back								
Steps / Stairs								
Flyscreen Doors								
Hot Water Systems								
Gas Storage Tanks								
Trees								
Building Structure								
Roof Structure								
Other.....								

Water Reading: _____

Owner / Agent: _____ Date: __/__/__

Electricity Reading: _____

Tenant: _____ Date: __/__/__



13.0 BUILDING MAINTENANCE PLAN 2021/2022

Inspection Carried out on 6th August 2021 by David Lloyd.

Priority Order	Tennant	Address	Building Type	Building Component	Description of Defect	Remedial Task	Estimated Cost
1	Carey/Kerry/Joy	255 Warburton Community	2 x 2 Bed Units	Smoke Alarm	Not working	Replace	\$ 200
2	Ethan and Daniel	158 Warburton Community	Duplex	Electrical	Light/fan switch broken	Repair	\$ 5,000
3	Ng Health	97 Warburton Community	3 Bed House	Toilet	Cistern Leaking	Repair	\$ 1,000
4	Ng Health	97 Warburton Community	3 Bed House	Lounge Air Con	Air con not working	Replace	\$ 2,000
5	Ng Health	97 Warburton Community	3 Bed House	Kitchen Light	Fluro not working	Replace	\$ 100
6	Ethan and Daniel	158 Warburton Community	Duplex	Exhaust Fan	Not Working	Replace	\$ 2,000
7	FAC residence	154 Warburton Community	2 Bed House	Oven	Oven not working	Replace	\$ 1,000
8	FAC residence	154 Warburton Community	2 Bed House	Oven	Hot plates not working	Replace	\$ 1,000
9	Les and vacant	104 Warburton Community	Duplex	Bedroom 1 wall	Hairline crack	Plaster	\$ 5,000
10	Les and vacant	104 Warburton Community	Duplex	Bedroom 2 wall	Cornice crack	Plaster	\$ 5,000
11	Ng Health	97 Warburton Community	3 Bed House	Garage Gate	Damaged floor bolt	Replace	\$ 200
12	Ng Health	97 Warburton Community	3 Bed House	Bedroom Ceiling	Hole	Plaster	\$ 5,000
13	Ng Health	97 Warburton Community	3 Bed House	Exhaust Fan	Light globe not working	Replace	\$ 50
14	Ng Health	97 Warburton Community	3 Bed House	Bed 2 Window	Window seal	Repair	\$ 200
15	Les and vacant	104 Warburton Community	Duplex	Kitchen sink/taps	Damaged	Replace	\$ 500
16	Carey/Kerry/Joy	255 Warburton Community	2 x 2 Bed Units	Water	Leaking taps	Replace	\$ 200
17	Ng Health	97 Warburton Community	3 Bed House	Laundry	Leaking taps	Replace	\$ 100
18	Ethan and Daniel	158 Warburton Community	Duplex	Bath	Spout Damaged	Replace	\$ 200
19	Ng Health	97 Warburton Community	3 Bed House	Bath	Spout Damaged	Replace	\$ 200
20	Ethan and Daniel	158 Warburton Community	Duplex	Door Fly Screens	Seal/closers broke	Replace	\$ 500
21	Ng Health	97 Warburton Community	3 Bed House	Bed 3 curtains	Bracket missing screw	Repair	\$ 50
22	Ng Health	97 Warburton Community	3 Bed House	Laundry	Light Shade broken	Replace	\$ 100
23	Carey/Kerry/Joy	255 Warburton Community	2 x 2 Bed Units	Porch	Damaged shade cloth	Replace	\$ 3,000
24	Ethan and Daniel	158 Warburton Community	Duplex	Washing Machine	Noisy bearing	Repair	\$ 500
25	NPY Womens Cnl	98 Warburton Community	3 Bed House	Walls	Wall plugs	Plaster	\$ 500
26	Ethan and Daniel	158 Warburton Community	Duplex	Rubbish	Old doors in back yard	Remove	\$ 100
27	NPY Womens Cnl	98 Warburton Community	3 Bed House	Rubbish	Remove	Remove	\$ 100
Total							\$33,800

ACTION SHEET

Works Engineer – Peter Kerp

Dates on Site 6th September – 10th September 2021

Next site visit: 5th October – 12th October 2021

Date	Subject	Action Taken
September 2021	2021/2022 Annual Road Construction Program	<p>Site visit Great Central Road gravel re-sheet SLK243.10 to SLK253.51</p> <p>Completed 16th September 2021. Construction crew remaining in same camp on Great Central Road near SLK250.00 and made a start on gravel sheeting along Wanarn Rd – 2 x sections SLK12.50 to SLK15.00 and SLK 7.00 to SLK 9.70. Expected completion date 22nd October 2021</p> <p>ACTION: Works Engineer/Works Officer to undertake regular site visits to Wanarn Rd construction site SLK12.00 – 15.00 and SLK7.00 – 9.70</p>
September 2021	Fulton Hogan SLK Meter App MRWA GPS SLK APP	<p>Technical issues have been encountered with the Fulton Hogan SLK Meter App and MRWA GPS App with spatial centerline data uploaded into Council's asset management system (RAMM) and then into MRWA Integrated Roads Information System (IRIS) not showing correct centerline information on the GPS apps. MRWA earliest advice was they initially compared the centerline provided in the RAMM update with the one in IRIS and there were no significant differences. However, MRWA have now acknowledged that they've recently sourced some aerial photography that seems to show that the roads now have different alignments to the centreline provided in RAMM data. RAMM Support have since forwarded revised Centreline shape file comparing the centreline survey in Google Maps to the aerial photography from Macrostrat Mapbox used by MRWA and have asked MRWA to run IRIS import to see if these changes have resolved the issue. On recent trip to the lands early this month Works Engineer reviewed the various roads that showed gaps in the GPS readings, and it appears all issues with download into IRIS have been resolved.</p> <p>ACTION: Issues with missing gaps on the MRWA GPS App resolved.</p>
September 2021	Additional Curve Delineation Great Central Road	<p>Following a Main Roads WA Crash Investigation Report of a road fatality on Great Central Road at SLK30.20 in May 2020, curve delineation with hazard markers and guideposts were found to be inadequate on the outside of the curve to provide sufficient delineation to westbound drivers, particularly for night-time. The Shire has advised MRWA of the following actions to address the Crash Investigation Report to improve safety through the curve for drivers travelling in both directions:</p> <ol style="list-style-type: none"> 1. Guideposts shall be placed at the start and finish of the curve, spaced at 30m on the outside and 60m on the inside throughout the curve in accordance with Australian Standards 1742.2-2009 2. Install chevron alignment markers through the curve in accordance with Australian Standards and MRWA Code of Practice. 3. Install Curve Warning sign on the approaches to the curve in accordance with Australian Standards and MRWA Code of Practice. <p>ACTION: Guideposts, chevron alignment markers and new curve right warning sign installed August 2021 as per recommendations from Main Roads WA Fatality Crash Investigation Report</p>

ACTION SHEET

Environmental Health & Building Officer – Maurice Walsh

Dates on Site: 16th to 27th August 2021

Next site visit: 13th to 24th September 2021

Date	Subject	Action Taken
Ongoing	Covid-19 Pandemic	Mandatory Contact Tracing Registers in place in Shire Offices and other facilities as per Department of Health requirements. Action: EHO to continue monitoring Covid-19 Public Health matters for the Shire of Ngaanyatjaraku.
Ongoing 2021	Oz Minerals West Mulgrave Mine Site	EHO provided advice about the upgrading of the Mine's on-site effluent system. Mine Site progressing to opening with a work force up to 150. EHO yet to be advised Mine Site is operating. Action: EHO to continue monitoring Mine Site activities.
August 2021	Warburton Community	Kapi Café Warburton mandatory food business inspection. Premises found to be operating satisfactorily. Action: EHO to continue monitoring food business safety matters in Warburton.
August 2021	Jameson Community	Jameson HACC mandatory food business inspection. Premises found to be operating satisfactorily. Action: EHO to continue monitoring food business safety matters in Jameson.
August 2021	Blackstone Community	Blackstone Store mandatory food business inspection. Premises found to be operating satisfactorily. Action: EHO to continue monitoring food business safety matters in Blackstone.
		Blackstone HACC Kitchen mandatory food business inspection. Premises found to be operating satisfactorily. Action: EHO to continue monitoring food business safety matters in Blackstone.
August 2021	Tjukurla Community	Tjukurla Primary School inspection of new on-site effluent disposal system. NCAMS to complete clean-up of site works. Action: EHO to re-inspect Tjukurla Primary School in October 2021 to ensure works cleaned-up/completed satisfactorily.
2021	Waste Management Plan	Waste Management Plan has been prepared for the Shire and a submission has been made to the State Government for funding to implement the Waste Management Plan. Action: EHO to continue monitoring the implementation of the Shire's Waste Management Plan.

August 2021	Wingellina Community	<p>Further discussions with Ng Health and NCAMS regarding development of HACC Kitchen in Wingellina.</p> <p>Action: EHO to continue monitoring food business safety matters in Wingellina.</p>
		<p>Site inspection Lot 30 Wanatjukutju St, Wingellina regarding construction of new dwelling and effluent disposal system.</p> <p>Action: EHO to continue monitoring development at Lot 30 Wanatjukutju Street Wingellina.</p>
		<p>Site inspection Lot 61 Office Close Wingellina regarding construction of new on-site effluent disposal system.</p> <p>Action: EHO to continue monitoring development at Lot 61 Office Close Wingellina.</p>
		<p>Site inspection Lot 6 Wanatjukutju St Wingellina regarding status of CDC Shed/Workshop.</p> <p>Action: EHO to continue monitoring development at Lot 6 Wanatjukutju Street Wingellina.</p>
Pending	<p>Lot 410 Cultural Centre Street Warburton Community Layout Plan Amendment - Shire Depot Storage Facility</p> <p>Warburton and Staff Accommodation</p>	<p>It was previously determined that the safest location for Shire Stage 1 storage area is the area behind the Shire dwellings adjacent to the Roadhouse. This area has been rezoned in the Community Layout Plan for Warburton. Building plans have been approved/certified by engineers for construction. Further development as below is planned.</p> <p>Action: Shire to apply to the Department of Planning, Lands & Heritage to rezone Lot 410 Culture Centre St to facilitate staff accommodation as well as a waste/storage depot if funded.</p> <p>Shire engaged a Town Planner to prepare documentation to rezone Lot 410 Cultural Centre St, Warburton. BO issued a building permit for construction of the fencing at the Storage Facility – Stage 1. Shire to construct the fencing of the compound at the Depot Storage Facility. Works to commence in October 2021. Action: BO to monitor the project.</p>
Pending	Community Shade Structure Warburton Oval	<p>Action: The project has been delayed. The Shire is to complete the project. Works to commence in September/October 2021. Action: BO to monitor the project.</p>
Pending	Public Health Plan 2021-2026	<p>Shire's Public Health Plan being prepared by the Shire's EHO.</p> <p>Shire requested data from the Department of Health of WA on chronic disease rates of the Ngaanyatjarra People for the purpose of including such data within the Public Health Plan.</p> <p>Shire has written to the Minister for Health requesting data on chronic disease rates in the Shire for incorporation within the pending Public Health Plan.</p> <p>The Department of Health has provided some data on chronic disease rates in the Shire, but more information is required.</p> <p>Action: EHO to request more data on chronic disease rates in the Shire of Ngaanyatjarraku from the Department of Health for inclusion the Shire's Public Health Plan for presentation to Council in November 2021.</p>

Pending	Drinking Water Report 2020	<p>The Department of Communities has provided the Shire with a report on the quality and safety of drinking water within the Shire's Communities for 2020.</p> <p>The report contains data on the microbiological, chemical, and radiological findings of drinking water samples submitted for examination and analysis as part of the Department of Communities public drinking water sampling program.</p> <p>Action: EHO has requested that the Department of Communities provide the Shire with a report on the quality and safety of drinking water within the Shire's Communities for the months of January to June 2021.</p> <p>EHO has requested assistance from Ng Services to obtain water samples for the 5 bores in Warburton.</p> <p>Action: EHO to continue to monitor the quality and safety of the Shire's Community's drinking water.</p>
August 2021	Contaminates Sites	<p>The Department of Water and Environmental Regulation (DWER) has provided advice to the Shire indicating that the Shire is not responsible for any contaminated sites that exist within the Shire. It was anticipated that all landfill sites within the Shire had been classified as Contaminated Sites under the provisions of the <i>Contaminated Sites Act 2003</i>. However, this is not the case.</p> <p>DWER has advised that the only designated/reported Contaminated Sites within the Shire as far as the EPA of Western Australia is concerned are the Giles Weather Station in Warakurna and the Power Stations located in Blackstone, Jameson, Patjarr, Tjirrkarli, Tjukurla, Wanarn, Warakurna and Warburton. All sites have been classified as <i>Possibly Contaminated – investigation required</i> with the exception of Patjarr which has been classified as <i>Report not substantiated</i>.</p> <p>All the above mentioned "<i>possibly contaminated sites</i>", are owned by the State Government - Department of Planning, Lands and Heritage.</p> <p><i>Please note: A report regarding this matter has been included in this agenda.</i></p> <p>Action: EHO in conjunction with the CEO and DIS to monitor this issue as it has potential implications for the implementation of the Shire's Waste Management Plan.</p>