



Shire of Ngaanyatjarra

ON A JOURNEY

ORDINARY MEETING OF COUNCIL

ATTACHMENTS

Tjulyuru Cultural and Civic Centre

Warburton Community

23 February 2022

at

1.00 pm



Government of Western Australia
Department of Housing

Our Ref: 2014/39106

Mr Damien McLean
President
Shire of Ngaanyatjaraku
PMB 87
KALGOORLIE WA 6430

Attention: Mr Chris Paget

Dear Mr McLean

As you know the Municipal and Essential Services Program (MUNS) has been transferred from the Commonwealth to the State Government and will be administered by the Department of Housing (Department). I am aware that Officers of the Department have spoken with representatives of your Organisation in regard to the transfer arrangements.

This letter is to make a formal offer of Grant Monies to your Organisation to enable it to continue to provide effective and efficient municipal and essential services across a number of communities for the 2015/2016 financial year.

Attached is the Grant Agreement for signing and sealing by your Organisation on the lower part of page 20 of the same. The Grant Offer is for the total amount of \$331,736 ex GST for Municipal and Essential Services.

Could you please check through the Agreement in detail to ensure particularly that the information, including bank details, are correct.

Could you also please fill in where required the Municipal Services Plan at Schedule 3 (the work being undertaken with this funding - the "Frequency" and "By Whom" Sections). It requires noting which position (s) will undertake different elements of the work and how often they do this. The "By Whom" positions may include a Municipal Services Officer, Community Coordinator, Accountant, Essential Services Officer, Bookkeeper and the "frequency" may be daily, weekly or monthly. Could you please return to the Department so it can be included as part of the grant documentation.

For your information the offer of \$331,736 ex GST for the Municipal and Essential services element includes a 2.5% increase over 2014-15 Grant funds to assist your Organisation in delivering the service in 2015/16.

To confirm that your Organisation accepts the terms and conditions under which this Grant is offered, please sign and seal the attached Grant Agreement and submit to the Department no later than Close of Business on 12 June 2015 along with a Tax Invoice from your Organisation in order that the funds can be transferred to your Organisation's bank account by 1 July 2015.

The first quarter's release is for an amount of \$82,934 plus \$8,293 for GST which will need to be included in your tax invoice.

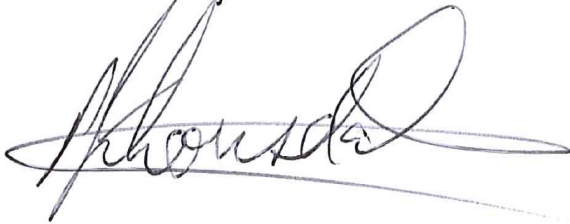
It would assist greatly if you could send the signed Agreement both as hard copy via standard mail to Garry Young, Department of Housing, Private Bag 22, East Perth WA and, if you have the facility, a scanned copy by email to the below email address.

On receipt of your acceptance of this Grant Offer and the Tax Invoice, the funds will be released as per Schedule 4 in the Grant Agreement.

If you have any queries in the interim regarding the Grant Offer, please contact Mr Garry Young as soon as possible on (08) 9440 2543 or (0418) 128 589 or by email at garry.young@housing.wa.gov.au.

On behalf of the Department I look forward to working with your Organisation in delivering MUNS in 2015/16.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'P. Lonsdale', with a long horizontal flourish extending to the right.

PETER LONSDALE
DIRECTOR CLIENT SERVICES NORTH AND ABORIGINAL HOUSING
20 May 2015

APPENDIX E REMS MUNICIPAL - KIMBERLEY REGION

			Waste Municipal Services (Frequency pa)			General Municipal Services (Frequency pa)				Internal Road Municipal Services	
Community	Local Government Area	Location	Landfill	Rubbish Collection	Landfill Pushups	Public Areas	Firebreaks	Airstrips	Storm Water Drainage	Roads - Unsealed (Frequency pa)	Roads - Sealed (Days pa)
Large Remote Settlements											
Ardyaloon	Broome	-16.4457, 123.0608	52	52	52	52	52	52	52	52	6
Bayulu	Derby-West Kimberley	-18.3008, 125.5976		52		52	52		52	52	4
Beagle Bay	Broome	-16.9842, 122.665	52	52	52	52	52	52	52	52	6
Kalumburu	Wyndham-East Kimberley	-14.2949, 126.6421	52	52	52	52	52	52	52	52	6
Looma	Derby-West Kimberley	-18.0392, 124.1495	52	52	52	52	52		52	52	4
Ringer Soak	Halls Creek	-18.794, 128.6158	52	52	52	52	52	52	52	52	5
Wangkatjunga	Derby-West Kimberley	-18.8852, 125.9269	3	52		3	3		3	4	4
Small Remote Settlements											
Djugerari	Derby-West Kimberley	-18.9887, 125.5104	3	52		3	3	4		1	
Dodnun	Wyndham-East Kimberley	-16.4392, 126.212	3	52		3	3			1	
Doon Doon	Wyndham-East Kimberley	-16.3064, 128.2465	3	52		3	3		3	1	
Ganinyi	Halls Creek	-18.7110, 126.7148		52		3	3			1	
Gillaroong	Derby-West Kimberley	-18.2946, 125.6003	1	52		2	2			1	
Girriyoowa	Halls Creek	-18.7211, 126.7677		52		3	3			1	
Guda Guda	Wyndham-East Kimberley	-15.5336, 128.1923		52		3	2			1	
Imintji	Derby-West Kimberley	-17.1505, 125.4614	3	52		3	3			1	
Jimbalakudunj	Derby-West Kimberley	-17.8924, 124.6447	3	52		2	3			1	
Joy Springs	Derby-West Kimberley	-18.3324, 125.692	3	52		3	3			1	
Kadjina	Derby-West Kimberley	-18.8253, 124.9417	3	52		3	3			1	
Karnparmi	Derby-West Kimberley	-18.3141, 125.6174		52		2	3			1	
Koorabye	Derby-West Kimberley	-18.5843, 124.7542	3	52		3	3			1	
Kupartiya	Halls Creek	-18.893, 126.243	3	52		3	3	4		1	
Kupungarri	Derby-West Kimberley	-16.7199, 125.9302	3	52		3	3	4		1	
Moongardie	Halls Creek	-18.7805, 126.4481	3	52		3	3			1	
Muludja	Derby-West Kimberley	-18.1597, 125.7616	3	52		3	3			1	2
Ngalingkadji	Derby-West Kimberley	-18.6579, 125.7082	3	52		3	3			1	
Ngallagunda	Wyndham-East Kimberley	-16.4269, 126.4325	3	52		3	3	4		1	
Ngumpun	Derby-West Kimberley	-18.7692, 126.0358	3	52		3	3			1	
Ngurtuwarta	Derby-West Kimberley	-18.2783, 125.5197	3	52		3	3			1	
Pandanus Park	Derby-West Kimberley	-17.737, 123.6592	3	52		3	3			1	
Yakanarra	Derby-West Kimberley	-18.6716, 125.2988	3	52		3	3	4		1	5
Yiyili	Halls Creek	-18.7189, 126.7542	3	52		3	3			1	
Self-Managed Remote Settlements											
Bawoorrooga	Halls Creek	-18.7565, 126.1179	2				2				
Bidan (Bedunburra)	Derby-West Kimberley	-17.6448, 123.1682	2				2				
Billard	Broome	-16.972, 122.6733	2				2				
Bindurrk	Broome	-16.9572, 122.5422	2				2				
Biridu	Derby-West Kimberley	-17.8878, 125.6227	2				2				
Bobieding	Broome	-16.9748, 122.6347	52	52	52	52	52	52	52	52	
Budgarjook	Broome	-17.0177, 122.521	2				2				
Bulgin	Broome	-16.3975, 122.9995	2				2				
Burrjuk	Broome	-16.9765, 122.5889	2				2				
Carnot Springs	Broome	-17.1724, 122.3177	2				2				
Chile Creek	Broome	-16.5323, 122.8736	2				2				
Cockatoo Springs	Wyndham-East Kimberley	-15.9467, 128.9521		52		1	2			1	
Djaradjung	Broome	-16.5611, 122.9672	2				2				
Djugarargyn	Broome	-16.7972, 122.8687	2				2				
Djulburd	Broome	-16.5611, 122.8103	2				2				
Embulgun	Broome	-16.8005, 122.6276	2				2				
Emu Creek	Wyndham-East Kimberley	-15.8141, 128.7906		52		1	2			1	
Four Mile	Wyndham-East Kimberley	-15.8973, 128.9407		52		1	2			1	
Frazier Downs	Broome	-18.7982, 121.7113	2				2				
Galamanda	Derby-West Kimberley	-17.7582, 125.4003	1				1				
Galeru Gorge	Derby-West Kimberley	-18.6078, 126.0749	2				2			1	
Gambarnum	Broome	-16.4228, 123.0322	2				2				
Garlburang	Wyndham-East Kimberley	-15.8929, 128.9317		52		1	2			1	
Geboowama	Wyndham-East Kimberley	-15.9262, 128.768		52		1	2			1	
Gnylmarung	Broome	-16.8604, 122.5509	2				2				
Goojar Goonjool	Broome	-16.7755, 122.6108	2				2				
Goolarrgon	Broome	-16.4094, 122.9525	2				2				
Goombading	Broome	-16.4207, 123.0229	2				2				
Goombaragin	Broome	-16.7963, 122.6633	2				2				
Gullaweed	Broome	-16.3979, 123.0227	2				2				
Jimbilum	Wyndham-East Kimberley	-15.873, 128.7011		52		1	2			1	
Kandiwal	Wyndham-East Kimberley	-14.8207, 125.842	1				1				
La Djardarr	Broome	-16.8826, 123.1496	2				2				
Loongabid	Broome	-16.9734, 122.5449	2				2				
Mercedes Cove	Broome	-16.7657, 122.5921	2				2				
Middle Lagoon	Broome	-16.7737, 122.5763	2				2				
Milargoona	Broome	-16.7783, 122.5832	2				2				
Mimbi	Halls Creek	-18.7264, 126.0581	2	52		1	2			1	
Mingalkala	Derby-West Kimberley	-18.6945, 126.1615	2				2			1	
Molly Springs	Wyndham-East Kimberley	-15.8215, 128.4683		52		1	2			1	
Munget	Broome	-16.7991, 122.6223	2				2				
Munthanmar	Wyndham-East Kimberley	-15.8836, 128.7738		52		1	2			1	
Ngamakoon	Broome	-16.447, 122.917	2				2				
Nyah Nygah	Broome	-18.5057, 121.9212	2				2				
Pender Bay	Broome	-16.7321, 122.7871	2				2				
Rb River Junction	Halls Creek	-17.0447, 128.8944	1				1				
Ribinyung Dawang (Mud Springs)	Wyndham-East Kimberley	-15.8798, 128.7713		52		1	2			1	
Rolah	Broome	-18.731, 121.7026	2				2				
Tappers Inlet	Broome	-16.811, 122.5571	2				2				
Tirralintji	Halls Creek	-17.1958, 126.4355	1				1				
Wanamulynyndong	Broome	-18.7451, 121.888	2				2				
Woolerregerberleng	Wyndham-East Kimberley	-15.8642, 128.8533		52		1	2			1	
Yirralalem	Wyndham-East Kimberley	-15.8882, 128.6913		52		1	2			1	
Yulumbu	Halls Creek	-17.2783, 126.9011	1				1				

APPENDIX E

REMS MUNICIPAL - PILBARA & MIDWEST REGION

			Waste Municipal Services (Frequency pa)			General Municipal Services (Frequency pa)				Internal Road Municipal Services	
Community	Local Government Area	Location	Landfill	Rubbish Collection	Landfill Pushup	Public Areas	Firebreaks	Airstrips	Storm Water Drainage	Roads - Unsealed (Frequency pa)	Roads - Sealed (Days pa)
Large Remote Settlements											
Burringurrah	Upper Gascoyne	-24.6512, 116.9327	52	52	52	52	52	52		52	4
Yandeyarra	Port Hedland	-21.2852, 118.4031	3	52		3	3	3		3	6
Small Remote Settlements											
Innawonga	Ashburton	-23.0457, 117.8894		26		2	3			1	3
Ngurawaana	Ashburton	-21.4118, 116.9843	3	26		2	3			1	
Pia Wadjari	Murchison	-27.1224, 116.392	3	52	52	4	3			1	
Wakathuni	Ashburton	-22.8661, 117.8317		26		4	3			1	3
Warralong	East Pilbara	-20.65, 119.5918	3	26		4	3			1	
Youngaleena	Ashburton	-22.2981, 118.5259		26		2	3			1	2
Yulga Jinna	Meekatharra	-25.6173, 118.5577	3	52		3	3			1	2
Self-Managed Remote Settlements											
Barrell Well	Northhampton					2	2			1	
Jinparinya	Port Hedland	-20.3728, 118.8278		26		2	2			1	
Jundaru (Peedamulla Station)	Ashburton	-21.8442, 115.6269	2	52							
Kutkububba	Wiluna	-26.33, 120.2341	2	52		2	2			1	
Marta Marta	Port Hedland	-20.354, 118.9828		26		1	1			1	
Mingalatharndoo	Roebourne	-20.8044, 117.2131		26		1	1			1	2
Punju Njamal	Port Hedland	-20.3647, 118.8307		26		2	2			1	
Wandanooka	Mullewa	-28.3847, 115.6099		26		2	2			1	2
Weymul	Roebourne	-21.0129, 116.8049	2	26		1	1				
Windidda	Wiluna	-26.3885, 122.2129	1	52		52					

APPENDIX E

REMS MUNICIPAL - GOLDFIELDS & CENTRAL RESERVES REGION

			Waste Municipal Services (Frequency pa)				General Municipal Services (Frequency pa)			Internal Road Municipal Services	
Community	Local Government Area	Location Coordinates	Landfill	Rubbish Collection	Landfill Pushup	Public Areas	Firebreaks	Airstrips	Storm Water Drainage	Roads - Unsealed (Frequency pa)	Roads - Sealed (Days pa)
Large Remote Settlements											
Blackstone	Ngaanyatjarraku	-25.9983, 128.2839				6	3	4	4		
Jameson	Ngaanyatjarraku	-25.8625, 127.6651				6	3	4	4		
Wannarn	Ngaanyatjarraku	-25.2828, 127.5418				6	3	4	4		
Warakurna	Ngaanyatjarraku	-25.0012, 128.2878				6	3	4	4		
Warburton	Ngaanyatjarraku	-26.1336, 126.5779				6	3	4	4		
Wingellina	Ngaanyatjarraku	-26.0678, 128.9308				6	3	4	4		
Small Remote Settlements											
NIL											
Self-Managed Remotes											
NIL											

Payment listing December (21/22)					
Chq/EFT	Date	Name	Description	Invoice / Debit	Payment
EFT3931	01/12/2021	DAMIAN MCLEAN	Fees for Special Council Meeting 1 December 2021		440.00
DM011221	01/12/2021	DAMIAN MCLEAN	Fees for Special Council Meeting 1 December 2021	440.00	
EFT3932	01/12/2021	Julie Porter	Fees for Special Council Meeting 1 December 2021		220.00
JP011221	01/12/2021	Julie Porter	Fees for Special Council Meeting 1 December 2021	220.00	
EFT3933	01/12/2021	Alex Benning	Fees for Special Council Meeting 1 December 2021		220.00
AB011221	01/12/2021	Alex Benning	Fees for Special Council Meeting 1 December 2021	220.00	
EFT3934	01/12/2021	LALLA WEST	Fees for Special Council Meeting 1 December 2021		220.00
LW011221	01/12/2021	LALLA WEST	Fees for Special Council Meeting 1 December 2021	220.00	
EFT3935	01/12/2021	PRESTON THOMAS	Fees for Special Council Meeting 1 December 2021		220.00
PT011221	01/12/2021	PRESTON THOMAS	Fees for Special Council Meeting 1 December 2021	220.00	
EFT3936	01/12/2021	JOYLENE FRAZER	Fees for Special Council Meeting 1 December 2021		220.00
JF011221	01/12/2021	JOYLENE FRAZER	Fees for Special Council Meeting 1 December 2021	220.00	
EFT3937	01/12/2021	DEBRA FRAZER	Fees for Special Council Meeting 1 December 2021		220.00
DF011221	01/12/2021	DEBRA FRAZER	Fees for Special Council Meeting 1 December 2021	220.00	
EFT3938	03/12/2021	LANDGATE	Mining tenement schedule M2021/5		41.30
370553-10001125	29/11/2021	LANDGATE	Mining tenement schedule M2021/5	41.30	
EFT3939	03/12/2021	NGAANYATJARRA COUNCIL (ABORIGINAL CORPORATION)	2 x puncture repair + 1 x tyre change on Shire troop carrier 1EJN112		300.00
18301	01/12/2021	NGAANYATJARRA COUNCIL (ABORIGINAL CORPORATION)	2 x puncture repair + 1 x tyre change on Shire troop carrier 1EJN112	300.00	
EFT3940	03/12/2021	MCLEODS	Proposed price increase under road construction contract		4,004.17
122141	30/11/2021	MCLEODS	Letter to Telstra re Adaptive Plans - Business Priority	290.24	
122142	30/11/2021	MCLEODS	Contract Variation advice for Tender RFT2 2017/18	2,557.37	
122143	30/11/2021	MCLEODS	Advice on leases of land	289.14	
122159	30/11/2021	MCLEODS	Advice on Fire Act Regulations and non-compliance by the State of WA, DFES	867.42	
EFT3941	03/12/2021	Focus Networks	HP ZBook for CEO		3,361.05
INV-9395G	26/11/2021	Focus Networks	HP ZBook for CEO	3,361.05	
EFT3942	03/12/2021	AUSTRALIA POST	Postage charges for November 2021		25.25
1011105163	03/12/2021	AUSTRALIA POST	Postage charges for November 2021	25.25	
EFT3943	03/12/2021	Market Creations Agency	Media/public relations services November 2021		825.00
INV91-5	30/11/2021	Market Creations Agency	Media/public relations services November 2021	825.00	
EFT3944	03/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road		99,411.40
1679	01/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Wingellina Access Road	2,101.00	
1680	01/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Giles Mulga Park Road	12,185.80	
1681	01/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	13,026.20	
1682	01/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road	72,098.40	
EFT3945	03/12/2021	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182354 - 182362		2,828.75
182354-182362	01/12/2021	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182354 - 182362	2,828.75	
EFT3946	03/12/2021	ITVISION AUSTRALIA PTY LTD	Rates training with Nely Freeman - \$275/hour (inc GST)		687.50
36276	30/11/2021	ITVISION AUSTRALIA PTY LTD	Rates training with Nely Freeman - \$275/hour (inc GST)	687.50	
EFT3947	03/12/2021	thinkproject Australia Pty Ltd	RAMM Training Online for Peter Kerp		484.00
INV-0483	29/11/2021	thinkproject Australia Pty Ltd	RAMM Training Online for Peter Kerp	484.00	

EFT3948	03/12/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED	Foodsafe pack + postage		143.00
38934	22/11/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED	Foodsafe pack + postage	143.00	
EFT3949	15/12/2021	DAMIAN MCLEAN	2nd quarter Presidential Allowance for 2021/22		2,050.00
DM151221	15/12/2021	DAMIAN MCLEAN	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	550.00	
DM151221	15/12/2021	DAMIAN MCLEAN	2nd quarter Presidential Allowance for 2021/22	1,500.00	
EFT3950	15/12/2021	Julie Porter	OCM and Audit Committee Meeting Fees 15 December 2021		330.00
JP151221	15/12/2021	Julie Porter	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	330.00	
EFT3951	15/12/2021	LALLA WEST	OCM and Audit Committee Meeting Fees 15 December 2021		330.00
LW151221	15/12/2021	LALLA WEST	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	330.00	
EFT3952	15/12/2021	PRESTON THOMAS	2nd quarter Deputy Presidential Allowance for 2021/22		705.00
PT151221	15/12/2021	PRESTON THOMAS	2nd quarter Deputy Presidential Allowance for 2021/22	375.00	
PT151221	15/12/2021	PRESTON THOMAS	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	330.00	
EFT3953	15/12/2021	JOYLENE FRAZER	OCM and Audit Committee Meeting Fees 15 December 2021		330.00
JF151221	15/12/2021	JOYLENE FRAZER	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	330.00	
EFT3954	15/12/2021	ANDREW JONES	OCM and Audit Committee Meeting Fees 15 December 2021		330.00
AJ151221	15/12/2021	ANDREW JONES	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	330.00	
EFT3955	15/12/2021	DEBRA FRAZER	OCM and Audit Committee Meeting Fees 15 December 2021		330.00
DF151221	15/12/2021	DEBRA FRAZER	OCM Fees 15 December 2021, Audit Committee Meeting Fees 15 December 2021	330.00	
EFT3956	17/12/2021	NATS	Duraflex guide posts		2,296.80
P41581SN	03/12/2021	NATS	Freight on WINC stationery order NATS to Warburton	220.00	
P41503SN	03/12/2021	NATS	100 x FPV6100 Duraflex Guide Post (4.0mm), Freight to NATS, Freight to Warburton	2,076.80	
EFT3957	17/12/2021	WARBURTON ROADHOUSE	Warburton Roadhouse account November 2021		3,717.47
NOVEMBER 2021	01/11/2021	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Diesel for 1GJT224, Diesel for 1HED882, Diesel for 1GDT303, Diesel for 1EYW816	3,717.47	
EFT3958	17/12/2021	Busselton Toyota	Prado GXL		65,954.90
N13027	13/12/2021	Busselton Toyota	Prado GXL, Prado GXL Registration	61,384.93	
N13027	13/12/2021	Busselton Toyota	Accessories for Prado GLX	4,569.97	
EFT3959	17/12/2021	Easifleet Management	Novated leave for DGC		955.85
152469	06/12/2021	Easifleet Management	Novated leave for DGC	955.85	
EFT3960	17/12/2021	Focus Networks	Agreement for Monthly MPS devices		3,799.40
SAAS-12161	06/12/2021	Focus Networks	Agreement MFS, MRS, HAV, MFA, SPLA and EPS for December 2021	1,790.80	
MPSD-12186	07/12/2021	Focus Networks	Agreement for Monthly MPS devices	2,008.60	
EFT3961	17/12/2021	The Fulcrum.Agency	Warburton Concept Plan, Stage 1, as per RFQ Vendor Panel		7,012.50
C21015-004	30/11/2021	The Fulcrum.Agency	Warburton Concept Plan, Stage 1, as per RFQ Vendor Panel	7,012.50	
EFT3962	17/12/2021	South West Isuzu	Isuzu D-max MY22 Crew cab ute		49,700.00
1139176	13/12/2021	South West Isuzu	Isuzu D-max MY22 4 x 4 crew cab ute, With Bull bar, bar light, rubber floor mats, extra spare wheel, Isuzu D-max MY22 4 x 4 crew cab ute registration,	49,700.00	
EFT3963	17/12/2021	Bob Waddell & Associates Pty Ltd	Discussion re own source expenditure and setup for overheads program 14		495.00
2586	06/12/2021	Bob Waddell & Associates Pty Ltd	Discussion re own source expenditure and setup for overheads program 14	495.00	

EFT3964	17/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road		222,543.20
1689	08/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	27,313.00	
1690	08/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Jameson to Wanarn Road	2,101.00	
1691	08/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road	81,831.20	
1700	14/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road	81,884.00	
1701	14/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	10,505.00	
1702	14/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Tjukurla Community Access Road	10,505.00	
1703	14/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	8,404.00	
EFT3965	17/12/2021	STAPLES AUSTRALIA (WINC)	Stationery order for Shire office		1,088.35
9037710618	26/11/2021	STAPLES AUSTRALIA (WINC)	Stationery order for Shire office	1,088.35	
EFT3966	17/12/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	IT support		595.00
26621	22/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	For July 2021, IT support and disaster management services, rate \$170/hour (inc GST)	212.50	
26633	29/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD	For July 2021, IT support and disaster management services, rate \$170/hour (inc GST)	382.50	
EFT3967	17/12/2021	PLAZA HOTEL KALGOORLIE	Accommodation and meals for S&R supervisor		799.00
1018916	11/12/2021	PLAZA HOTEL KALGOORLIE	Accommodation and meals S&R supervisor, Check in Wednesday 8th December 2021., Check out Saturday 11th December 2021	635.00	
1020590	13/12/2021	PLAZA HOTEL KALGOORLIE	Accommodation for DIS Sunday 12 December 2021 - 1 night only	164.00	
EFT3968	17/12/2021	GOLDFIELDS DEANS AUTOGLASS	Windscreen and quarter panel window for 1EJN112		694.50
390562	06/12/2021	GOLDFIELDS DEANS AUTOGLASS	Windscreen and quarter panel window for 1EJN112	694.50	
EFT3969	17/12/2021	NATIONAL SAFETY SOLUTIONS P/L	PPE and masks for Shire staff		607.20
22491	01/12/2021	NATIONAL SAFETY SOLUTIONS P/L	60 x Leather Riggers Gloves, 36 x Smoked Safety glasses, 12 x 50 Surgical face mask type IIR, Freight to NATS in Welshpool	607.20	
EFT3970	17/12/2021	MOORE AUSTRALIA (WA) Pty Ltd	Final billing for audit regulation 17 and FMR		7,375.50
324260	30/11/2021	MOORE AUSTRALIA (WA) Pty Ltd	Final billing for audit regulation 17 and FMR	7,375.50	
EFT3971	17/12/2021	LAVERTON SUPPLIES MOTORS	Parking fee for CEO Landcruiser 1HED882		2,293.13
01-137684	22/11/2021	LAVERTON SUPPLIES MOTORS	Parking fee for 1HED882, 27/4/2021 to 25/7/2021 = 90 days, 30/7/2021 to 29/8/2021 = 31 days, 3/9/2021 to 2/11/2021 = 61 days, 12/11/2021 to 14/11/2021 = 3 days	1,850.00	
02-229438	08/12/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1EJN112	216.88	
02-229973	11/12/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1EJN112	226.25	
EFT3972	21/12/2021	MILLY (WARBURTON) STORE	Petty cash recoup		2,695.65
113384	04/11/2021	MILLY (WARBURTON) STORE	1 carton full cream UHT milk	28.00	
113489	10/11/2021	MILLY (WARBURTON) STORE	Pop rivet gun (repair strap on R/T bin-lifter)	24.90	
113549	15/11/2021	MILLY (WARBURTON) STORE	2 x packets line-trimmer chord	26.00	
113567	16/11/2021	MILLY (WARBURTON) STORE	Petty cash recoup - licencing, Petty cash recoup - warta shop, Till float for front admin office	2,495.90	
113692	24/11/2021	MILLY (WARBURTON) STORE	Supplies for Kungka night	91.85	
113721	26/11/2021	MILLY (WARBURTON) STORE	1 box UHT milk	29.00	
EFT3973	24/12/2021	AUSTRALIAN TAXATION OFFICE	BAS payment for November 2021		12,954.00
46605588821	16/12/2021	AUSTRALIAN TAXATION OFFICE	BAS payment for November 2021	12,954.00	
EFT3974	24/12/2021	Quinn Weatherhead	Reimbursement for SRO of airfares Perth - Kalgoorlie 10/12/21		243.62
QW171221	17/12/2021	Quinn Weatherhead	Reimbursement for SRO of airfares Perth - Kalgoorlie 10/12/21	243.62	
EFT3975	24/12/2021	MCLEODS	Advice on DCEO Contract		778.80
122241	16/12/2021	MCLEODS	Advice on DCEO Contract	778.80	

EFT3976	24/12/2021	Charlotte Hinchliffe-Hackett	Reimbursement for SRO of airfares Perth - Kalgoorlie 10/12/21		243.62
CH171221	17/12/2021	Charlotte Hinchliffe-Hackett	Reimbursement for SRO of airfares Perth - Kalgoorlie 10/12/21	243.62	
EFT3977	24/12/2021	GOLDFIELDS TOYOTA	100k km Service on Toyota troop carrier 1EJN112		1,584.96
JC14045190	13/12/2021	GOLDFIELDS TOYOTA	100k km Service on Toyota troop carrier 1EJN112	1,584.96	
EFT3978	24/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road		66,149.60
1713	21/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton Community Roads	1,050.50	
1711	21/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on the Warburton to Blackstone Road	50,182.00	
1712	22/12/2021	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Great Central Road	14,917.10	
DD2096.1	01/12/2021	WESTPAC BANK	Transaction fees for November 2021		54.50
BF011221	01/12/2021	WESTPAC BANK	Bank fees for November 2021	22.00	
TF011221	01/12/2021	WESTPAC BANK	Transaction fees for November 2021	32.50	
DD2098.1	03/12/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges November 2021		439.00
3176529	15/11/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges November 2021	439.00	
DD2099.1	03/12/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant facility fee November 2021		57.67
CBA031221	03/12/2021	COMMONWEALTH BANK OF AUSTRALIA	CBA eftpos merchant facility fee November 2021	57.67	
PAY	08/12/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	50,417.50	50,417.50
DD2102.1	08/12/2021	Aware Super	Payroll deductions		5,226.90
SUPER	08/12/2021	Aware Super	Superannuation contributions	4,796.97	
DEDUCTION	08/12/2021	Aware Super	Superannuation contributions	109.13	
DEDUCTION	08/12/2021	Aware Super	Superannuation contributions	320.80	
DD2102.2	08/12/2021	VISION SUPER	Superannuation contributions		843.67
SUPER	08/12/2021	VISION SUPER	Superannuation contributions	843.67	
DD2102.3	08/12/2021	HOST PLUS	Superannuation contributions		102.23
SUPER	08/12/2021	HOST PLUS	Superannuation contributions	102.23	
DD2102.4	08/12/2021	The Trustee For Care Super	Superannuation contributions		274.32
SUPER	08/12/2021	The Trustee For Care Super	Superannuation contributions	274.32	
DD2102.5	08/12/2021	REST	Superannuation contributions		235.41
SUPER	08/12/2021	REST	Superannuation contributions	235.41	
DD2102.6	08/12/2021	MLC Superannuation	Superannuation contributions		290.04
SUPER	08/12/2021	MLC Superannuation	Superannuation contributions	290.04	
DD2102.7	08/12/2021	Local Government Super, NSW	Superannuation contributions		634.62
SUPER	08/12/2021	Local Government Super, NSW	Superannuation contributions	634.62	
DD2104.1	13/12/2021	TELSTRA CORPORATION LTD	Telstra account for November 2021		1,113.35
K592653080-1	10/12/2021	TELSTRA CORPORATION LTD	Telstra account for November 2021	1,113.35	
DD2111.2	16/12/2021	DCEO Westpac credit card	DCEO Westpac Mastercard payment November 2021		10.00
DCEO161121	16/11/2021	DCEO Westpac credit card	Credit card fee November 2021	10.00	
DD2111.3	16/12/2021	FAC Westpac Credit Card	FAC Westpac Mastercard payment November 2021		1,664.77
FAC161121	16/11/2021	FAC Westpac Credit Card	Internet charge for Shire office, CEO/WE/EHO Residence internet charge for November 2021, Air conditioner remote control for CRC Unit 4, Flights for W/E Perth to Laverton return 1 - 10 December 2021, Air compressor for 1EYW816, Portable car jump starter for 1EYW816, Portable car jump starter for 1EYW816 - refunded, FAC Credit card fee November 2021	1,664.77	
DD2111.4	16/12/2021	DGC Westpac Mastercard	DGC Westpac Mastercard Payment November 2021		354.08
DGC161121	16/11/2021	DGC Westpac Mastercard	Accommodation for DGC to attend LG Professionals Conference, DGC Credit card fee November 2021	354.08	
PAY	22/12/2021	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	48,623.91	48,623.91
DD2114.1	22/12/2021	Aware Super	Payroll deductions		4,750.06
SUPER	22/12/2021	Aware Super	Superannuation contributions	4,320.13	
DEDUCTION	22/12/2021	Aware Super	Superannuation contributions	109.13	
DEDUCTION	22/12/2021	Aware Super	Superannuation contributions	320.80	
DD2114.2	22/12/2021	VISION SUPER	Superannuation contributions		843.67
SUPER	22/12/2021	VISION SUPER	Superannuation contributions	843.67	
DD2114.3	22/12/2021	HOST PLUS	Superannuation contributions		62.80
SUPER	22/12/2021	HOST PLUS	Superannuation contributions	62.80	
DD2114.4	22/12/2021	The Trustee For Care Super	Superannuation contributions		294.40
SUPER	22/12/2021	The Trustee For Care Super	Superannuation contributions	294.40	
DD2114.5	22/12/2021	REST	Superannuation contributions		261.22
SUPER	22/12/2021	REST	Superannuation contributions	261.22	
DD2114.6	22/12/2021	MLC Superannuation	Superannuation contributions		290.04
SUPER	22/12/2021	MLC Superannuation	Superannuation contributions	290.04	
DD2114.7	22/12/2021	Local Government Super, NSW	Superannuation contributions		634.62
SUPER	22/12/2021	Local Government Super, NSW	Superannuation contributions	634.62	
			TOTALS	690,333.25	690,333.25

Payment listing January (21/22)					
Chq/EFT	Date	Name	Description	Invoice / Debit	Payment
EFT3979	07/01/2022	WARBURTON ROADHOUSE	Warburton Roadhouse account December 2021		3,846.46
DEC 2021	04/01/2022	WARBURTON ROADHOUSE	Supplies for Shire meeting room, Diesel for 1HFB600, Diesel for 1HED881, Diesel for 1EIN112, Diesel for 1HED882, Diesel for 1GDT303, Parts to repair tyres for 1GDT303, Diesel for 1EYW816	3,846.46	
EFT3980	07/01/2022	MCLEODS	Develop new Policy - Execution of Documents as per email discussion		2,275.06
122380	22/12/2021	MCLEODS	Advice of LGAct clause re use of common seal	470.87	
122364	22/12/2021	MCLEODS	Develop new Policy - Execution of Documents as per email discussion	1,804.19	
EFT3981	07/01/2022	Market Creations Agency	Media/public relations services December 2021		660.00
IN91-6	23/12/2021	Market Creations Agency	Media/public relations services December 2021	660.00	
EFT3982	07/01/2022	Samantha Richardson	Reimbursement of travel costs per TRP AC		756.00
SR050122	05/01/2022	Samantha Richardson	Reimbursement of travel costs per TRP AC	756.00	
EFT3983	07/01/2022	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182363 - 182367		2,289.95
182363-182367	05/01/2022	DEPT FOR PLANNING & INFRASTRUCTURE (DPI)	DoT agency payments 182363 - 182367	2,289.95	
EFT3984	07/01/2022	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881		381.00
02-229819	10/12/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED882	131.00	
02-230273	13/12/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881	250.00	
EFT3985	11/01/2022	Andre Peter Frederick Kerp	Reimbursement of taxi fares to W/E home to Perth airport and return 1 - 10 December 2022		177.46
WE070122	07/01/2022	Andre Peter Frederick Kerp	Reimbursement of taxi fares to W/E home to Perth airport and return 1 - 10 December 2022, GST	177.46	
EFT3986	11/01/2022	NATS	Couch for Lot 255b Warburton		1,930.83
P41731SN	16/12/2021	NATS	Couch for Lot 255b Warburton, including freight	1,299.54	
P41709SN	16/12/2021	NATS	Printer cartridge set for Taskalfa 2552ci (4 x TK8349)	504.79	
P41685SN	16/12/2021	NATS	Freight on National Safety Solutions order	38.50	
P41733SN	16/12/2021	NATS	Freight on UPS and Power Supply from Focus Networks	88.00	
EFT3987	11/01/2022	Easifleet Management	Novated lease for DGC		955.85
152844	20/12/2021	Easifleet Management	Novated lease for DGC	955.85	
EFT3988	11/01/2022	Office of the Auditor General	Audit fees for 20-21 financials		28,050.00
211/2022	15/12/2021	Office of the Auditor General	Annual R2R Audit as per estimate email of 23/7/21	3,850.00	
210/2022	15/12/2021	Office of the Auditor General	Audit fees for 20-21 financials	23,100.00	
212/2022	15/12/2021	Office of the Auditor General	Fed LRCIP Phase 1 Annual Audit 2020/21	1,100.00	
EFT3989	11/01/2022	Focus Networks	2x power adapters for for HP Desktop mini's inc freight		96.80
INV-9442G	23/12/2021	Focus Networks	2x power adapters for for HP Desktop mini's inc freight	96.80	
EFT3990	11/01/2022	James Leslie Morgan	Reimbursement for Diesel Shire Landcruiser 1HED881		188.01
DIS070122	07/01/2022	James Leslie Morgan	Reimbursement for Diesel Shire Landcruiser 1HED881	188.01	
EFT3991	11/01/2022	DESERT INN HOTEL	Accommodation and evening meal EHO & DIS		309.50
5412	18/12/2021	DESERT INN HOTEL	Accommodation for DIS Monday 13 December 2021	130.00	
5417	23/12/2021	DESERT INN HOTEL	Accommodation and evening meal EHO Sunday 19 December 2021 1 night only	179.50	
EFT3992	11/01/2022	PLAZA HOTEL KALGOORLIE	Accommodation Thursday 23 December 2021 - 1 night only		164.00
1020999	24/12/2021	PLAZA HOTEL KALGOORLIE	Accommodation Thursday 23 December 2021 - 1 night only	164.00	
EFT3993	11/01/2022	CITY OF LIGHTS VIDEO & MULTIMEDIA PRODUCTIONS	Hosting of Shire website 01 Jan - 30 June 2022		528.00
I_211202	22/12/2021	CITY OF LIGHTS VIDEO & MULTIMEDIA PRODUCTIONS	Hosting of Shire website 01 Jan - 30 June 2022	528.00	
EFT3994	11/01/2022	ITVISION AUSTRALIA PTY LTD	1 additional user license		2,163.32
36277	30/11/2021	ITVISION AUSTRALIA PTY LTD	1 additional user license	1,338.32	
36383	31/12/2021	ITVISION AUSTRALIA PTY LTD	Rates training with Nely Freeman	825.00	
EFT3995	11/01/2022	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Emergency repairs to Lot 104A after a break-in		1,301.50

30486	20/12/2021	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Emergency repairs to Lot 104A after a break-in	1,301.50	
EFT3996	11/01/2022	MOORE AUSTRALIA (WA) Pty Ltd	Compliation of the statement of financial activity for November 2021		2,612.50
324370	16/12/2021	MOORE AUSTRALIA (WA) Pty Ltd	Compliation of the statement of financial activity for November 2021	2,612.50	
EFT3997	14/01/2022	AUSTRALIA POST	Postage charges for December 2021		52.35
1011182314	03/01/2022	AUSTRALIA POST	Postage charges for December 2021	52.35	
EFT3998	14/01/2022	NGAANYATJARRA Services (ELEC a/c)	Electricity account for November - December 2021		4,615.44
202201/11461	05/01/2022	NGAANYATJARRA Services (ELEC a/c)	Electricity account for November - December 2021	4,615.44	
EFT3999	14/01/2022	DESERT INN HOTEL	Accommodation and evening meal for Relief Admin Staff Friday 7 January 2022 1 night only		298.00
5424	10/01/2022	DESERT INN HOTEL	Accommodation and evening meal for Relief Admin Staff Friday 7 January 2022 1 night only	168.00	
5425	10/01/2022	DESERT INN HOTEL	Accommodation and meal for WE, Check-in Friday 7th January 2022 - 1 night	130.00	
EFT4000	14/01/2022	GOLDFIELDS VOLUNTARY REGIONAL ORG OF COUNCIL	Annual Contribution 2021-22		16,500.00
INV-0161	12/01/2022	GOLDFIELDS VOLUNTARY REGIONAL ORG OF COUNCIL	Annual Contribution 2021-22	16,500.00	
EFT4001	14/01/2022	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace leaking and filthy sink in Lot 11b Warakurna - attended site could not access		495.00
30459	12/01/2022	NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM - Repairs & Maintenance	Replace leaking and filthy sink in Lot 11b Warakurna, - attended site could not access	495.00	
EFT4002	28/01/2022	Andre Peter Frederick Kerp	Reimbursement of taxi fares for WE home to Perth airport and return 7 - 14 January 2022		181.66
PK190122	19/01/2022	Andre Peter Frederick Kerp	Reimbursement of taxi fares for WE home to Perth airport and return 7 - 14 January 2022	181.66	
EFT4003	28/01/2022	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1EYW816		115.87
02-155694	18/01/2022	WARAKURNA ROADHOUSE	Diesel for W/S Landcruiser 1EYW816	115.87	
EFT4004	28/01/2022	MILY (WARBURTON) STORE	Supplies for school holiday program		1,540.95
113997	10/12/2021	MILY (WARBURTON) STORE	1 x 10L water, 1 x box full cream uht milk	43.00	
114014	13/12/2021	MILY (WARBURTON) STORE	Supplies for SHP Meeting	28.83	
114166	16/12/2021	MILY (WARBURTON) STORE	Supplies for holiday program	294.40	
114217	17/12/2021	MILY (WARBURTON) STORE	Supplies for holiday program	220.80	
114335	21/12/2021	MILY (WARBURTON) STORE	Supplies for holiday program	4.77	
114405	23/12/2021	MILY (WARBURTON) STORE	Supplies for school holiday program	134.64	
114497	30/12/2021	MILY (WARBURTON) STORE	Supplies for school holiday program	136.00	
114505	30/12/2021	MILY (WARBURTON) STORE	Supplies for school holiday program	678.51	
EFT4005	28/01/2022	Focus Networks	Agreement for MFS, MRS, HAV, MFA, SPLA, EPS		4,749.55
INV-9409G	23/12/2021	Focus Networks	UPS for Shire Council Chambers Computer	595.10	
MPSD-12217	06/01/2022	Focus Networks	Agreement for monthly MPS devices	1,778.70	
SAAS-12245	06/01/2022	Focus Networks	Agreement for MFS, MRS, HAV, MFA, SPLA, EPS	1,865.88	
INV-9314G	13/01/2022	Focus Networks	Transfer Monthly Microsoft 365 Licenses to Focus	509.87	
EFT4006	28/01/2022	South West Isuzu	Front seat cover, strip and replace tyres, wheel alignment		1,873.20
1149549	11/01/2022	South West Isuzu	Front seat cover, strip and replace tyres, wheel alignment	2,040.00	
1149548	11/01/2022	South West Isuzu	Refund on Isuzu D-max MY22 4 x 4 crew cab ute, With Bull bar, bar light, rubber floor mats, extra spare wheel		166.80
EFT4007	28/01/2022	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on Warburton to Blackstone Road		168,710.54
1720	09/01/2022	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on Warburton to Blackstone Road	59,831.40	
1722	20/01/2022	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of plant and equipment for construction work on Warburton to Blackstone Road	93,377.59	
1723	20/01/2022	KEY FACTORS PTY LTD (BREAKAWAY)	Hire of graders for the formation and improvement of the Warburton to Blackstone Road	15,501.55	
EFT4008	28/01/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CME eLearning Subscription December 21 - October 22		3,666.67
I3090759	21/12/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CME eLearning Subscription December 21 - October 22	3,666.67	
EFT4009	28/01/2022	GLOBETROTTER CORPORATE TRAVEL	Flights for W/E Perth - Laverton 28 January - 04 February 2022		1,010.50
888493	10/01/2022	GLOBETROTTER CORPORATE TRAVEL	Flights for W/E Perth - Laverton 28 January - 04 February 2022	1,010.50	

EFT4010	28/01/2022	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881		307.79
02-232013	23/12/2021	LAVERTON SUPPLIES MOTORS	Diesel for 1HED881	159.35	
02-232018	23/12/2021	LAVERTON SUPPLIES MOTORS	Diesel for Prado 1DXW195	148.44	
DD2111.1	15/01/2022	CEO Westpac Credit Card	CEO Westpac Mastercard payment November 2021		210.18
CEO161221	16/12/2021	CEO Westpac Credit Card	Deposit for new internet service, Security camera recording for CEO house, Card fee November 2021	210.18	
DD2118.1	04/01/2022	TELSTRA CORPORATION LTD	Telstra account for December 2021		975.56
K612974670-7	04/01/2022	TELSTRA CORPORATION LTD	Telstra account for December 2021	975.56	
PAY	05/01/2022	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	44,124.28	44,124.28
DD2125.1	05/01/2022	Aware Super	Payroll deductions		4,179.74
SUPER	05/01/2022	Aware Super	Superannuation contributions	3,746.25	
DEDUCTION	05/01/2022	Aware Super	Payroll deductions	112.69	
DEDUCTION	05/01/2022	Aware Super	Payroll deductions	320.80	
DD2125.2	05/01/2022	VISION SUPER	Superannuation contributions		843.67
SUPER	05/01/2022	VISION SUPER	Superannuation contributions	843.67	
DD2125.3	05/01/2022	HOST PLUS	Superannuation contributions		16.07
SUPER	05/01/2022	HOST PLUS	Superannuation contributions	16.07	
DD2125.4	05/01/2022	The Trustee For Care Super	Superannuation contributions		297.74
SUPER	05/01/2022	The Trustee For Care Super	Superannuation contributions	297.74	
DD2125.5	05/01/2022	REST	Superannuation contributions		274.32
SUPER	05/01/2022	REST	Superannuation contributions	274.32	
DD2125.6	05/01/2022	MLC Superannuation	Superannuation contributions		290.04
SUPER	05/01/2022	MLC Superannuation	Superannuation contributions	290.04	
DD2125.7	05/01/2022	Local Government Super, NSW	Superannuation contributions		634.62
SUPER	05/01/2022	Local Government Super, NSW	Superannuation contributions	634.62	
PAY	19/01/2022	Payroll Direct Debit Of Net Pays	Payroll Direct Debit Of Net Pays	52,847.40	52,847.40
DD2134.1	19/01/2022	Aware Super	Payroll deductions		4,763.73
SUPER	19/01/2022	Aware Super	Superannuation contributions	4,339.12	
DEDUCTION	19/01/2022	Aware Super	Payroll deductions	103.81	
DEDUCTION	19/01/2022	Aware Super	Payroll deductions	320.80	
DD2134.2	19/01/2022	VISION SUPER	Superannuation contributions		843.67
SUPER	19/01/2022	VISION SUPER	Superannuation contributions	843.67	
DD2134.3	19/01/2022	HOST PLUS	Superannuation contributions		70.10
SUPER	19/01/2022	HOST PLUS	Superannuation contributions	70.10	
DD2134.4	19/01/2022	The Trustee For Care Super	Superannuation contributions		307.78
SUPER	19/01/2022	The Trustee For Care Super	Superannuation contributions	307.78	
DD2134.5	19/01/2022	REST	Superannuation contributions		293.29
SUPER	19/01/2022	REST	Superannuation contributions	293.29	
DD2134.6	19/01/2022	MLC Superannuation	Superannuation contributions		290.04
SUPER	19/01/2022	MLC Superannuation	Superannuation contributions	290.04	
DD2134.7	19/01/2022	Local Government Super, NSW	Superannuation contributions		634.62
SUPER	19/01/2022	Local Government Super, NSW	Superannuation contributions	634.62	
DD2142.1	14/01/2022	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges December 2021		496.46
3196963	15/12/2021	PIVOTEL SATELLITE PTY LTD	Satellite phone and tracker charges December 2021	496.46	
DD2143.1	13/01/2022	DCEO Westpac credit card	DCEO Westpac Mastercard payment December 2021		10.00
DCEO130122	13/01/2022	DCEO Westpac credit card	DCEO Credit card fee December 2021,	10.00	
DD2143.4	18/01/2022	DGC Westpac Mastercard	DGC Westpac Mastercard Payment December 2021		31.99
DGC180122	18/01/2022	DGC Westpac Mastercard	Adobe Acrobat Subscription for December 2021, DGC Credit Card Fee December 2021	31.99	
			TOTALS	365,405.86	365,405.86



SHIRE OF NGAANYATJARRAKU - Business banking ▾

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Notifications ▾

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Westpac Business
One Flexi ▾

036-016 831911



\$1,001,211.80

Westpac Business
One ▾

036-016 831946



\$0.00

Westpac 31 Day
Notice Account ▾

036-125 520231



\$3,331,002.20

Available \$250,000.00

Westpac 90 Day
Notice Account ▾

036-125 521074



\$4,871,851.16

Available \$0.00

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SHIRE OF NGAANYATJARRAKU

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

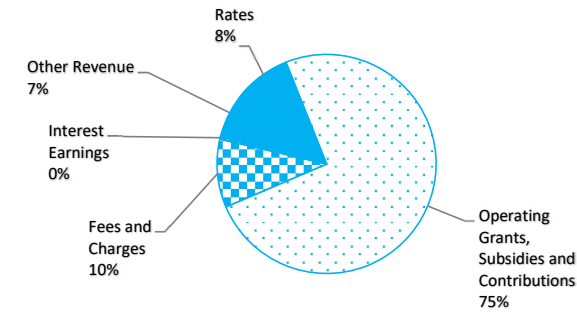
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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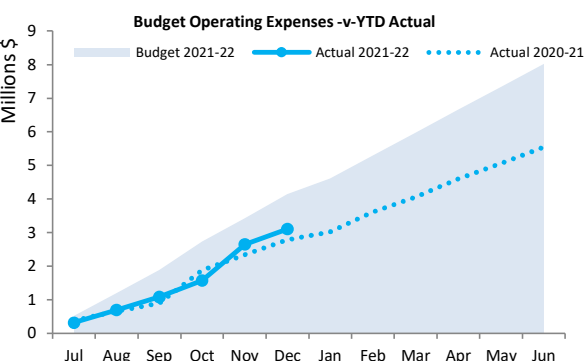
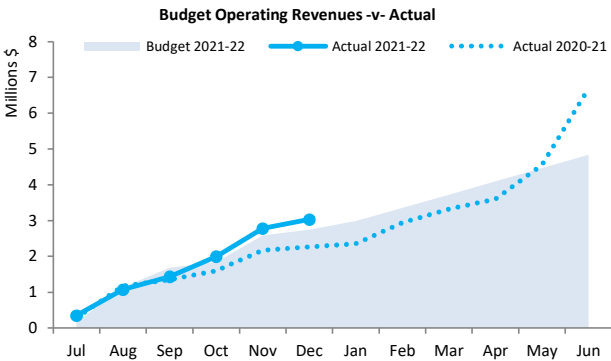
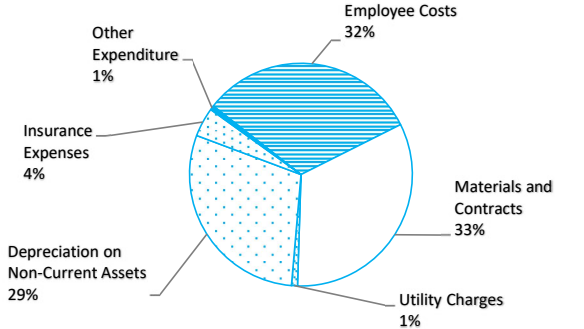
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OPERATING ACTIVITIES

OPERATING REVENUE

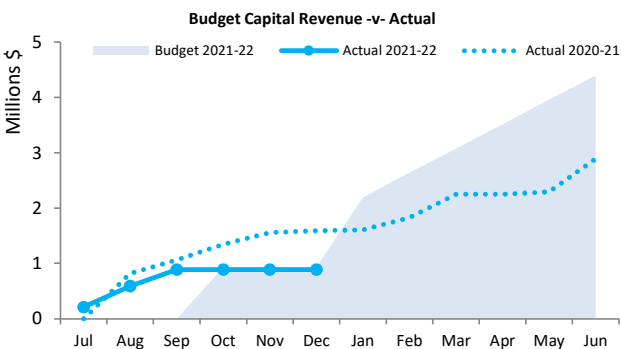


OPERATING EXPENSES

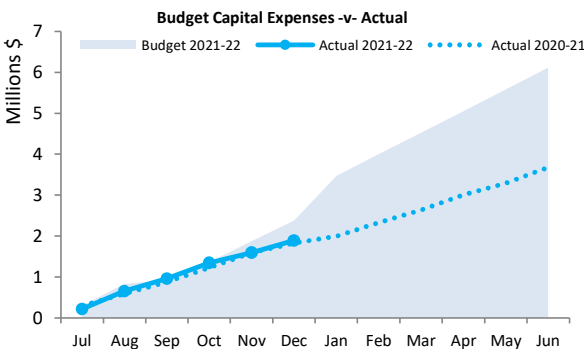


INVESTING ACTIVITIES

CAPITAL REVENUE

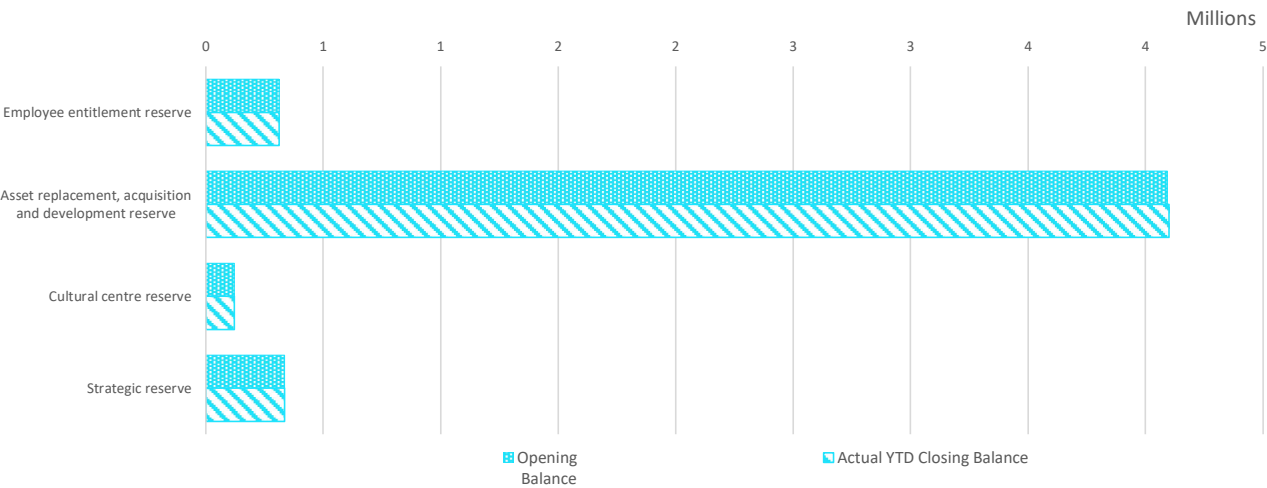


CAPITAL EXPENSES



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	\$3.15 M	(\$0.00 M)
Closing	\$0.00 M	\$1.21 M	\$2.97 M	\$1.77 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$9.16 M	% of total
Unrestricted Cash	\$4.29 M	46.8%
Restricted Cash	\$4.87 M	53.2%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.04 M	% Outstanding
Trade Payables	\$0.04 M	
0 to 30 Days		96.5%
30 to 90 Days		3.5%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.10 M	% Collected
Rates Receivable	\$0.04 M	84.1%
Trade Receivable	\$0.06 M	% Outstanding
30 to 90 Days		30.2%
Over 90 Days		11.4%

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)	(\$0.50 M)	\$0.84 M	\$1.34 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$0.23 M	% Variance
YTD Budget	\$0.19 M	21.6%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$2.26 M	% Variance
YTD Budget	\$2.30 M	(1.7%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.31 M	% Variance
YTD Budget	\$0.23 M	31.9%

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)	(\$1.44 M)	(\$1.01 M)	\$0.43 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	\$1.90 M	% Spent
Adopted Budget	\$6.11 M	31.0%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.89 M	% Received
Adopted Budget	\$4.40 M	20.2%

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)	(\$0.01 M)	(\$0.01 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	\$4.87 M
Interest earned	\$0.01 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 DECEMBER 2021

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

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 DECEMBER 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	3,149,420	(2,370)	(0.08%)	
Operating Activities							
Revenue from operating activities							
Governance		4,250	2,242	205,701	203,459	9074.89%	▲
General purpose funding - general rates	6	189,482	189,560	230,465	40,905	21.58%	▲
General purpose funding - other		1,518,486	759,238	739,830	(19,408)	(2.56%)	
Law, order and public safety		426	210	440	230	109.52%	
Health		320	156	0	(156)	(100.00%)	
Education and welfare		102,000	51,000	52,000	1,000	1.96%	
Housing		140,000	69,996	107,283	37,287	53.27%	▲
Community amenities		129,125	128,871	130,779	1,908	1.48%	
Recreation and culture		185,000	92,496	132,569	40,073	43.32%	▲
Transport		2,567,294	1,453,781	1,429,251	(24,530)	(1.69%)	
Economic services		1,000	486	3,530	3,044	626.34%	
		4,837,383	2,748,036	3,031,848	283,812		
Expenditure from operating activities							
Governance		(181,229)	(156,610)	(54,309)	102,301	65.32%	▲
Law, order and public safety		(41,975)	(31,431)	(4,860)	26,571	84.54%	▲
Health		(220,831)	(111,991)	(142,870)	(30,879)	(27.57%)	▼
Education and welfare		(61,278)	(33,829)	(25,362)	8,467	25.03%	
Housing		(459,641)	(248,934)	(124,657)	124,277	49.92%	▲
Community amenities		(526,099)	(266,820)	(94,476)	172,344	64.59%	▲
Recreation and culture		(747,825)	(385,948)	(260,865)	125,083	32.41%	▲
Transport		(5,470,927)	(2,751,438)	(2,287,365)	464,073	16.87%	▲
Economic services		(313,455)	(156,944)	(111,157)	45,787	29.17%	▲
		(8,023,260)	(4,143,945)	(3,105,921)	1,038,024		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	897,174	911,212	14,038	1.56%	
Amount attributable to operating activities		(1,406,425)	(498,735)	837,139	1,335,874		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	935,142	889,849	(45,293)	(4.84%)	
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)	(2,374,303)	(1,895,015)	479,288	20.19%	▲
Amount attributable to investing activities		(1,643,709)	(1,439,161)	(1,005,166)	433,995		
Financing Activities							
Transfer to reserves	9	(101,656)	(8,267)	(8,267)	0	0.00%	
Amount attributable to financing activities		(101,656)	(8,267)	(8,267)	0		
Closing funding surplus / (deficit)	1(c)	0	1,205,627	2,973,126			

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 DECEMBER 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 DECEMBER 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	3,149,420	(2,370)	(0.08%)	
Operating Activities							
Revenue from operating activities							
Rates	6	189,482	189,560	230,465	40,905	21.58%	▲
Operating grants, subsidies and contributions	11	4,147,035	2,300,850	2,261,138	(39,712)	(1.73%)	
Fees and charges		433,290	231,352	305,224	73,872	31.93%	▲
Interest earnings		25,150	12,570	12,566	(4)	(0.03%)	
Other revenue		27,426	13,704	222,455	208,751	1523.29%	▲
Profit on disposal of assets	7	15,000	0	0	0	0.00%	
		4,837,383	2,748,036	3,031,848	283,812		
Expenditure from operating activities							
Employee costs		(2,663,915)	(1,282,480)	(995,576)	286,904	22.37%	▲
Materials and contracts		(3,289,440)	(1,753,871)	(1,021,885)	731,986	41.74%	▲
Utility charges		(64,550)	(31,166)	(26,637)	4,529	14.53%	
Depreciation on non-current assets		(1,794,452)	(897,174)	(911,212)	(14,038)	(1.56%)	
Insurance expenses		(132,163)	(132,162)	(130,733)	1,429	1.08%	
Other expenditure		(78,740)	(47,092)	(19,878)	27,214	57.79%	▲
		(8,023,260)	(4,143,945)	(3,105,921)	1,038,024		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	897,174	911,212	14,038	1.56%	
Amount attributable to operating activities		(1,406,425)	(498,735)	837,139	1,335,874		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	935,142	889,849	(45,293)	(4.84%)	
Proceeds from disposal of assets	7	75,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,113,802)	(2,374,303)	(1,895,015)	479,288	20.19%	▲
Amount attributable to investing activities		(1,643,709)	(1,439,161)	(1,005,166)	433,995		
Financing Activities							
Transfer to reserves	9	(101,656)	(8,267)	(8,267)	0	0.00%	
Amount attributable to financing activities		(101,656)	(8,267)	(8,267)	0		
Closing funding surplus / (deficit)	1(c)	0	1,205,627	2,973,126			

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 02 February 2022

(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	897,174	911,212
Total non-cash items excluded from operating activities		1,779,452	897,174	911,212

(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 December 2020	Year to Date 31 December 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,862,136)	(2,061,875)	(4,870,403)
Total adjustments to net current assets		(4,862,136)	(2,061,875)	(4,870,403)

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

Current assets				
Cash and cash equivalents	2	10,059,898	4,307,271	9,161,484
Rates receivables	3	0	37,899	36,655
Receivables	3	41,312	268,095	60,890
Other current assets	4	70,629	71,223	57,029
Less: Current liabilities				
Payables	5	(452,494)	(5,930)	(42,860)
Contract liabilities	10	(670,832)	(323,134)	(494,561)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(833,421)	0	(731,572)
Provisions	10	(203,536)	(172,862)	(203,536)
Less: Total adjustments to net current assets	1(b)	(4,862,136)	(2,061,875)	(4,870,403)
Closing funding surplus / (deficit)		3,149,420	2,120,687	2,973,126

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand							
Cash Advance	Cash and cash equivalents	2,600	0	2,600	Cash on hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	58,145	0	58,145	Westpac	Variable	Nil
Cash at Bank - Municipal	Cash and cash equivalents	4,230,336	0	4,230,336	Westpac	Variable	Nil
Cash at Bank - Reserve	Cash and cash equivalents	0	4,870,403	4,870,403	Westpac	Variable	Nil
Total		4,291,081	4,870,403	9,161,484			
Comprising							
Cash and cash equivalents		4,291,081	4,870,403	9,161,484			
		4,291,081	4,870,403	9,161,484			

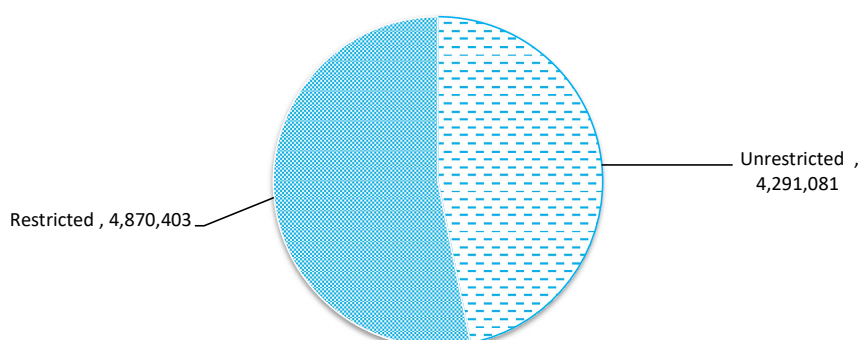
KEY INFORMATION

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.

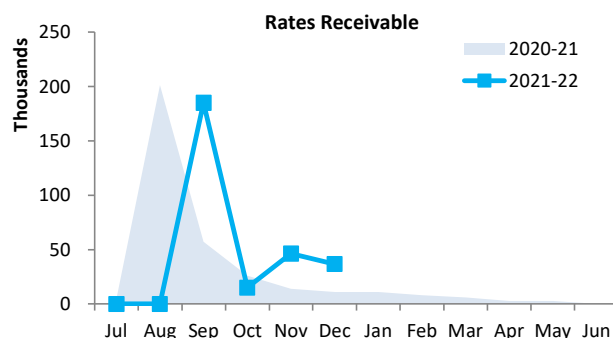
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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 Dec 2021
	\$	\$
Gross rates in arrears previous year	4,833	0
Levied this year	172,589	230,465
Less - collections to date	(177,422)	(193,810)
Net rates collectable	0	36,655
% Collected	100%	84.1%

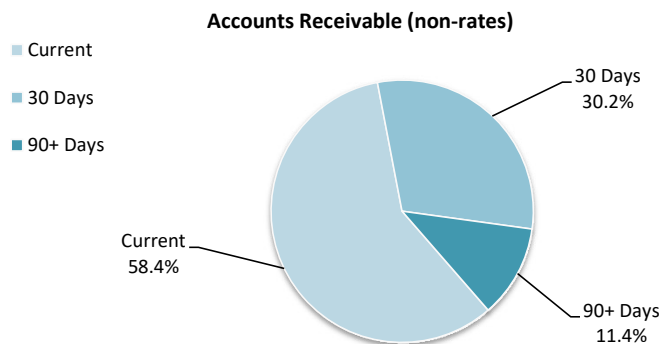


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	34,466	17,844	0	6,745	59,055
Percentage		58.4%	30.2%	0%	11.4%	
Balance per trial balance						
Sundry receivable						59,055
GST receivable						1,835
Total receivables general outstanding						60,890

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.



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 December 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	57,029	0	0	57,029
Other current assets				
Accrued income	13,600	0	(13,600)	0
Total other current assets	70,629	0	(13,600)	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.

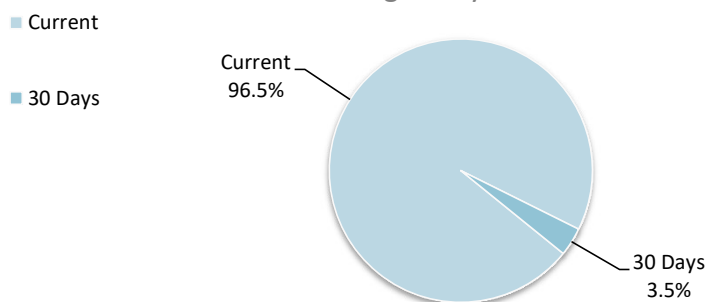
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	37,140	1,338	0	0	38,478
Percentage		96.5%	3.5%	0%	0%	
Balance per trial balance						
Sundry creditors						38,478
Payroll creditors						2,092
Transport licensing						2,290
Total payables general outstanding						42,860

Amounts shown above include GST (where applicable)

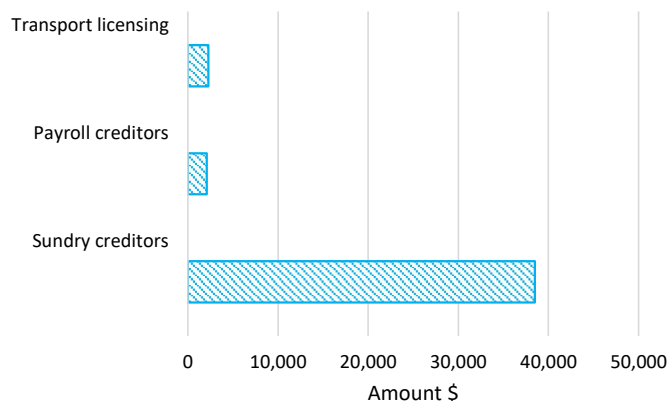
KEY INFORMATION

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.

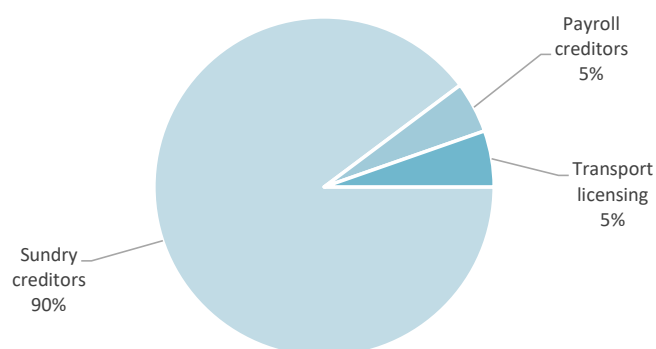
Aged Payables



Payables



Payables

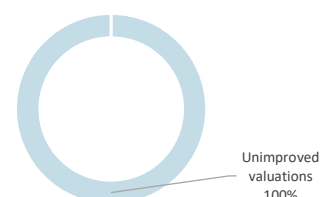
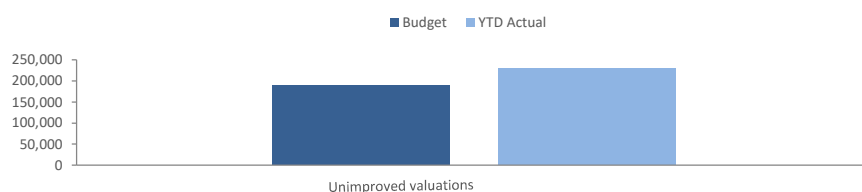


General rate revenue

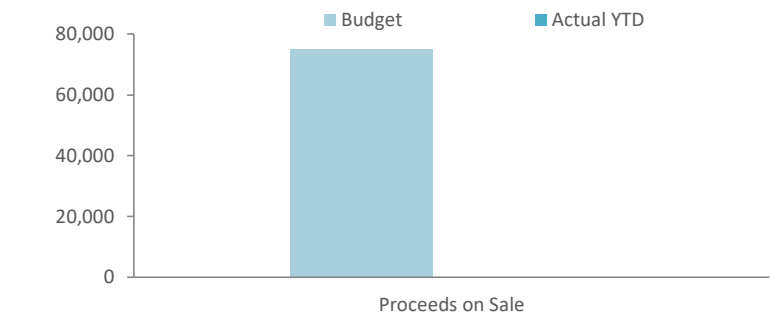
RATE TYPE	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Unimproved value											
Unimproved valuations	0.2100	28	898,344	188,652	(150)	0	188,502	184,356	41,350	3,779	229,485
Sub-Total		28	898,344	188,652	(150)	0	188,502	184,356	41,350	3,779	229,485
Minimum payment											
Unimproved value											
Unimproved valuations	245	4	3,471	980	0	0	980	980	0	0	980
Sub-total		4	3,471	980	0	0	980	980	0	0	980
Total general rates							189,482				230,465

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	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	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



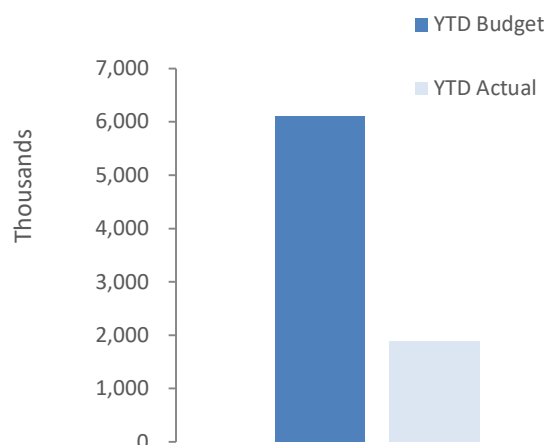
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	290,000	79,996	67,510	(12,486)
Furniture & Equipment	55,000	55,000	0	(55,000)
Plant & Equipment	284,000	284,000	103,844	(180,156)
Infrastructure - Roads	5,479,802	1,952,811	1,721,780	(231,031)
Infrastructure - Recreation	5,000	2,496	1,881	(615)
Payments for Capital Acquisitions	6,113,802	2,374,303	1,895,015	(479,288)
Total Capital Acquisitions	6,113,802	2,374,303	1,895,015	(479,288)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,395,093	935,142	889,849	(45,293)
Other (disposals & C/Fwd)	75,000	0	0	0
Contribution - operations	1,643,709	1,439,161	1,005,166	(433,995)
Capital funding total	6,113,802	2,374,303	1,895,015	(479,288)

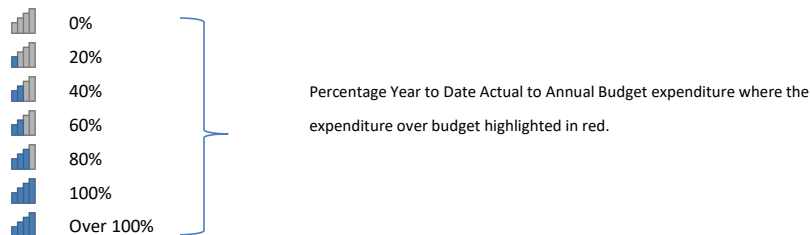
SIGNIFICANT ACCOUNTING POLICIES

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	9,996	0	(9,996)
	121200	Storage Compound (Land & Buildings - new)	270,000	70,000	67,510	(2,490)
	Land & Buildings Total		290,000	79,996	67,510	(12,486)
Furniture & Equipment						
	042562	Furniture & Equipment - Computer	55,000	55,000	0	(55,000)
	Furniture & Equipment Total		55,000	55,000	0	(55,000)
Plant & Equipment						
	042565	Plant & Equipment	90,000	90,000	0	(90,000)
	102100	Plant & Equipment (New)	100,000	100,000	44,782	(55,218)
	123007	Plant & Equipment Purchases	94,000	94,000	59,062	(34,938)
	Plant & Equipment Total		284,000	284,000	103,844	(180,156)
Infrastructure - Roads						
	121008	Wanarn Access	400,000	400,000	389,369	(10,631)
	121400	Great Central Road - MRWA Capex	2,089,849	889,849	954,859	65,010
	147612	Warburton Blackstone (RRG)	1,479,081	552,962	276,064	(276,898)
	147625	Giles Mulga Park (RRG)	495,000	0	0	0
	147631	Warburton Town Roads - renewal / upgrade	1,015,872	110,000	101,488	(8,512)
	Infrastructure - Roads Total		5,479,802	1,952,811	1,721,780	(231,031)
Infrastructure - Recreation						
	147564	Warbon Oval Shade Structure	5,000	2,496	1,881	(615)
	Infrastructure - Recreation Total		5,000	2,496	1,881	(615)
	Grand Total		6,113,802	2,374,303	1,895,015	(479,288)

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	529	0	0	0	0	311,532	312,061
Asset replacement, acquisition and development reserve	4,093,527	0	6,961	101,656	0	0	0	4,195,183	4,100,488
Cultural centre reserve	122,077	0	207	0	0	0	0	122,077	122,284
Strategic reserve	335,000	0	570	0	0	0	0	335,000	335,570
	4,862,136	0	8,267	101,656	0	0	0	4,963,792	4,870,403

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				31 December 2021
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	670,832	0	919,667	(1,095,938)	494,561
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	833,421	0	788,000	(889,849)	731,572
Total other liabilities	1,504,253	0	1,707,667	(1,985,787)	1,226,133
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	1,707,789	0	1,707,667	(1,985,787)	1,429,669
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 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,493,336	746,668	727,265
Community amenities								
Grant income	99,405	0	(99,405)	0	0	99,405	99,405	99,405
Transport								
Grants - Direct	0	0	0	0	0	185,918	185,918	185,918
Govt Grant - RA, Ab Access (Operating)	412,517	539,667	(786,647)	165,537	165,537	1,531,517	850,433	786,647
MRWA Grant - GCR Maintenance	158,910	380,000	(209,886)	329,024	329,024	538,909	269,454	209,886
Fed, Roads Grant (untied)	0	0	0	0	0	295,950	147,976	246,800
	670,832	919,667	(1,095,938)	494,561	494,561	4,145,035	2,299,854	2,255,921
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	996	1,291
Recreation and culture								
Contributions	0	0	0	0	0	0	0	3,926
	0	0	0	0	0	2,000	996	5,217
TOTALS	670,832	919,667	(1,095,938)	494,561	494,561	4,147,035	2,300,850	2,261,138

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue
	1 July 2021		(As revenue)	31 Dec 2021	31 Dec 2021			Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Transport								
Grants - MRWA GCR income for CapEx	589,849	520,000	(889,849)	220,000	220,000	2,009,849	889,849	889,849
Grants - Stimulus Funding	243,572	0	0	243,572	243,572	1,299,125	45,293	0
Grant - Special Projects	0	268,000	0	268,000	268,000	670,000	0	0
Grant-Roads to Recovery	0	0	0	0	0	416,119	0	0
	833,421	788,000	(889,849)	731,572	731,572	4,395,093	935,142	889,849

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	203,459	9074.89%	▲	Reductions in staffing 20.21 has created refunds for FBT and also Workers Compensation. Insurance claims income and a legal fees reimbursement of \$159,807.73 make up the remainder. This will be considered at MYBR.		
General purpose funding - rates	40,905	21.58%	▲	Interim and back rating are the reason for this permanent variance. This will be included at MYBR		
Housing	37,287	53.27%	▲	Additional properties available to rent has increased income from Shire houses. To be considered at MYBR.		
Recreation and culture	40,073	43.32%	▲	Higher take up of units has increased income from Shire Community Resource units. To be considered at MYBR.		
Expenditure from operating activities						
Governance	102,301	65.32%	▲	Office Maintenance, Audit Fees, Consultancy Fees, Land Services Review expenses and Legal Fees - Other are all under budget by \$10,000 or more. Many accounts in this program are slightly under and this has been partially offset by admin allocations. Admin allocations will be adjusted at MYBR.		Moore compliance work has come in over budget and an adjustment will need to be made at MYBR.
Law, order and public safety	26,571	84.54%	▲	Timing on the purchase of plant and equipment has created this variance.		
Health	(30,879)	(27.57%)	▼		Salaries and wages for Health Inspection is the reason for this variance.	
Housing	124,277	49.92%	▲	Expenditure on all Shire housing is well below budget.		
Community amenities	172,344	64.59%	▲	Delays with the recruitment of Operations Coordinator and low staff numbers have resulted in this large variance. Waste Consultancy advice and Refuse Site Maintenance are also tracking under budget.		
Recreation and culture	125,083	32.41%	▲	Many accounts in this program are currently below budget.		
Transport	464,073	16.87%	▲	Roadwork is behind schedule and Contribution to street lighting and AMP review are also under budget. Admin allocations will be reviewed at MYBR and are currently contributing to the variance by 118,935.		Depreciation will require an adjustment at MYBR.
Economic services	45,787	29.17%	▲	Tourism Consultancy is the main cause of this variance.		One Road - Great Australian Road Trip expenditure was higher than budgeted for.
Investing activities						
Payments for property, plant and equipment and infrastructure	479,288	20.19%	▲	Roadwork is currently behind the anticipated expenditure on road projects.		

SHIRE OF NGAANYATJARRAKU

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 January 2022

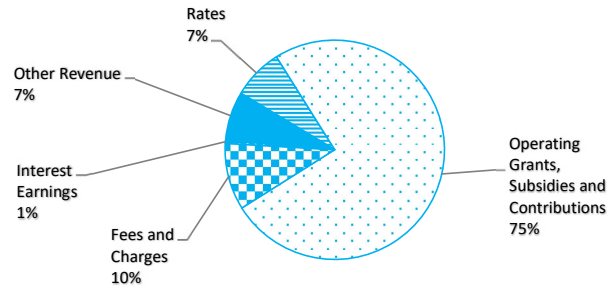
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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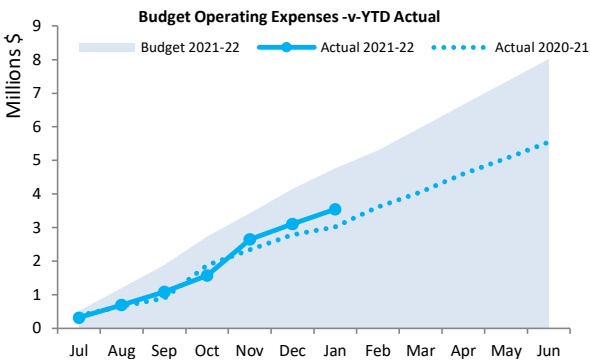
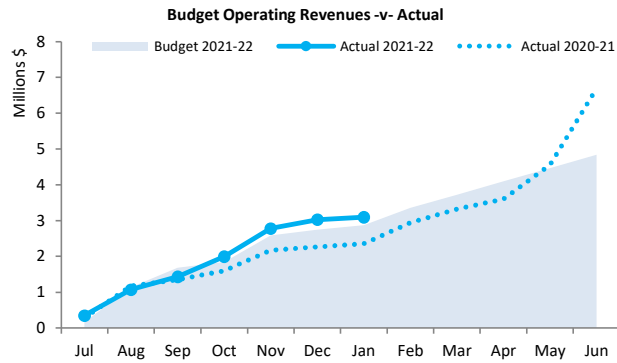
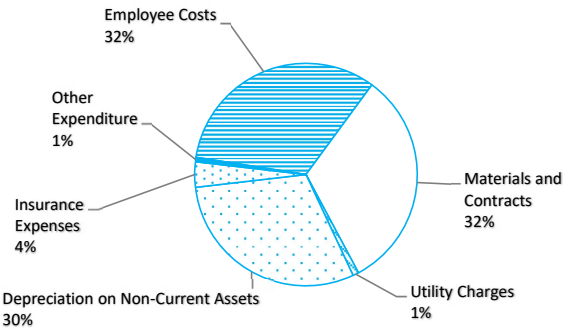
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OPERATING ACTIVITIES

OPERATING REVENUE

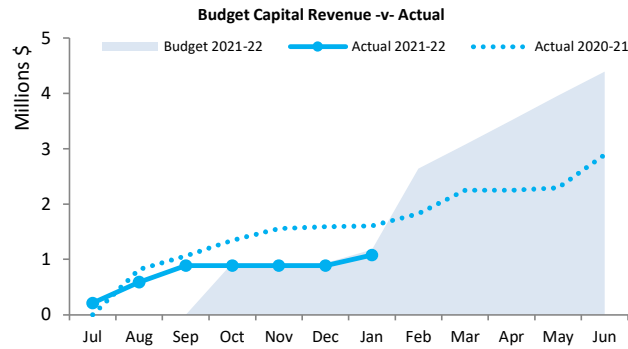


OPERATING EXPENSES

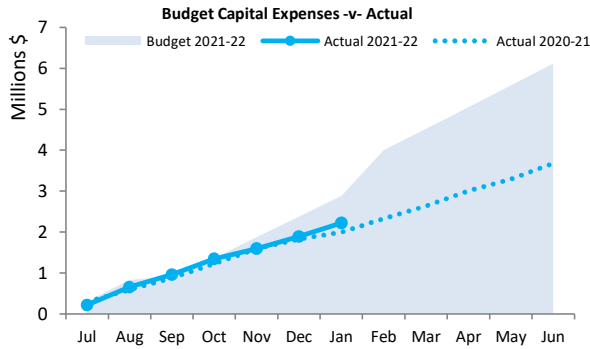


INVESTING ACTIVITIES

CAPITAL REVENUE

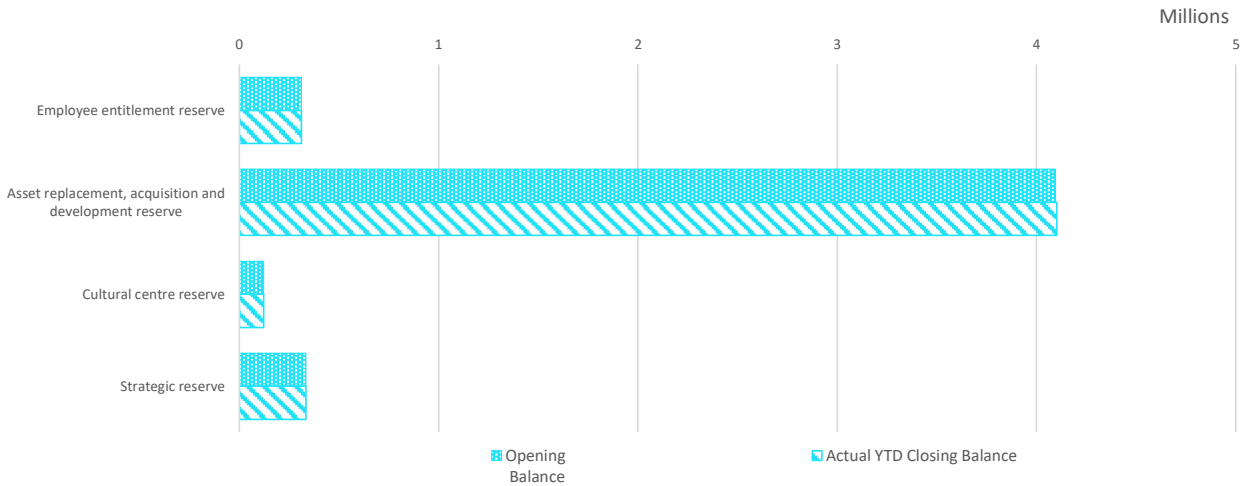


CAPITAL EXPENSES



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	\$3.15 M	(\$0.00 M)
Closing	\$0.00 M	\$0.60 M	\$2.61 M	\$2.01 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$8.85 M	% of total
Unrestricted Cash	\$3.98 M	45.0%
Restricted Cash	\$4.87 M	55.0%
Refer to Note 2 - Cash and Financial Assets		

Payables		
	\$0.37 M	% Outstanding
Trade Payables	\$0.30 M	
0 to 30 Days		99.6%
30 to 90 Days		0.4%
Over 90 Days		0%
Refer to Note 5 - Payables		

Receivables		
	\$0.50 M	% Collected
Rates Receivable	\$0.03 M	88.1%
Trade Receivable	\$0.47 M	% Outstanding
30 to 90 Days		2.3%
Over 90 Days		1.6%
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)	(\$0.84 M)	\$0.62 M	\$1.45 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$0.23 M	% Variance
YTD Budget	\$0.19 M	21.6%
Refer to Note 6 - Rate Revenue		

Operating Grants and Contributions		
YTD Actual	\$2.32 M	% Variance
YTD Budget	\$2.40 M	(3.3%)
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.31 M	% Variance
YTD Budget	\$0.26 M	19.0%
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)	(\$1.71 M)	(\$1.15 M)	\$0.56 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	\$2.22 M	% Spent
Adopted Budget	\$6.11 M	36.4%
Refer to Note 8 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$1.08 M	% Received
Adopted Budget	\$4.40 M	24.6%
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)	(\$0.01 M)	(\$0.01 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	\$4.87 M
Interest earned	\$0.01 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 JANUARY 2022

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	3,149,420	(2,370)	(0.08%)	
Operating Activities							
Revenue from operating activities							
Governance		4,250	2,574	205,802	203,228	7895.42%	▲
General purpose funding - general rates	6	189,482	189,548	230,465	40,917	21.59%	▲
General purpose funding - other		1,518,486	761,333	742,169	(19,164)	(2.52%)	
Law, order and public safety		426	245	440	195	79.59%	
Health		320	182	0	(182)	(100.00%)	
Education and welfare		102,000	51,000	52,000	1,000	1.96%	
Housing		140,000	81,662	107,283	25,621	31.37%	▲
Community amenities		129,125	128,912	130,779	1,867	1.45%	
Recreation and culture		185,000	107,912	132,609	24,697	22.89%	▲
Transport		2,567,294	1,554,704	1,490,179	(64,525)	(4.15%)	
Economic services		1,000	567	3,530	2,963	522.57%	
		4,837,383	2,878,639	3,095,256	216,617		
Expenditure from operating activities							
Governance		(181,229)	(152,046)	(74,670)	77,376	50.89%	▲
Law, order and public safety		(41,975)	(33,181)	(5,253)	27,928	84.17%	▲
Health		(220,831)	(130,035)	(162,752)	(32,717)	(25.16%)	▼
Education and welfare		(61,278)	(38,399)	(30,369)	8,030	20.91%	
Housing		(459,641)	(284,041)	(144,024)	140,017	49.29%	▲
Community amenities		(526,099)	(310,018)	(109,242)	200,776	64.76%	▲
Recreation and culture		(747,825)	(446,222)	(300,174)	146,048	32.73%	▲
Transport		(5,470,927)	(3,185,495)	(2,601,473)	584,022	18.33%	▲
Economic services		(313,455)	(183,019)	(116,034)	66,985	36.60%	▲
		(8,023,260)	(4,762,456)	(3,543,991)	1,218,465		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	1,046,703	1,066,156	19,453	1.86%	
Amount attributable to operating activities		(1,406,425)	(837,114)	617,421	1,454,535		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	1,178,714	1,079,668	(99,046)	(8.40%)	
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)	(2,886,385)	(2,224,889)	661,496	22.92%	▲
Amount attributable to investing activities		(1,643,709)	(1,707,671)	(1,145,221)	562,450		
Financing Activities							
Transfer to reserves	9	(101,656)	(9,715)	(9,715)	0	0.00%	
Amount attributable to financing activities		(101,656)	(9,715)	(9,715)	0		
Closing funding surplus / (deficit)	1(c)	0	597,290	2,611,905			

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 JANUARY 2022

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 JANUARY 2022

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	3,149,420	(2,370)	(0.08%)	
Operating Activities							
Revenue from operating activities							
Rates	6	189,482	189,548	230,465	40,917	21.59%	▲
Operating grants, subsidies and contributions	11	4,147,035	2,401,939	2,322,167	(79,772)	(3.32%)	
Fees and charges		433,290	256,499	305,224	48,725	19.00%	▲
Interest earnings		25,150	14,665	14,904	239	1.63%	
Other revenue		27,426	15,988	222,496	206,508	1291.64%	▲
Profit on disposal of assets	7	15,000	0	0	0	0.00%	
		4,837,383	2,878,639	3,095,256	216,617		
Expenditure from operating activities							
Employee costs		(2,663,915)	(1,503,864)	(1,154,436)	349,428	23.24%	▲
Materials and contracts		(3,289,440)	(1,991,676)	(1,138,202)	853,474	42.85%	▲
Utility charges		(64,550)	(37,027)	(31,252)	5,775	15.60%	
Depreciation on non-current assets		(1,794,452)	(1,046,703)	(1,066,156)	(19,453)	(1.86%)	
Insurance expenses		(132,163)	(132,162)	(130,733)	1,429	1.08%	
Other expenditure		(78,740)	(51,024)	(23,212)	27,812	54.51%	▲
		(8,023,260)	(4,762,456)	(3,543,991)	1,218,465		
Non-cash amounts excluded from operating activities	1(a)	1,779,452	1,046,703	1,066,156	19,453	1.86%	
Amount attributable to operating activities		(1,406,425)	(837,114)	617,421	1,454,535		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	4,395,093	1,178,714	1,079,668	(99,046)	(8.40%)	
Proceeds from disposal of assets	7	75,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,113,802)	(2,886,385)	(2,224,889)	661,496	22.92%	▲
Amount attributable to investing activities		(1,643,709)	(1,707,671)	(1,145,221)	562,450		
Financing Activities							
Transfer to reserves	9	(101,656)	(9,715)	(9,715)	0	0.00%	
Amount attributable to financing activities		(101,656)	(9,715)	(9,715)	0		
Closing funding surplus / (deficit)	1(c)	0	597,290	2,611,905			

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 11 February 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(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	1,046,703	1,066,156
Total non-cash items excluded from operating activities		1,779,452	1,046,703	1,066,156

(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 January 2021	Year to Date 31 January 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,862,136)	(3,854,436)	(4,871,851)
Total adjustments to net current assets		(4,862,136)	(3,854,436)	(4,871,851)

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

Current assets				
Cash and cash equivalents	2	10,059,898	6,330,272	8,850,448
Rates receivables	3	0	10,997	27,342
Receivables	3	41,312	85,425	472,321
Other current assets	4	70,629	50,497	57,029
Less: Current liabilities				
Payables	5	(452,494)	(39,826)	(371,796)
Contract liabilities	10	(670,832)	(152,413)	(446,298)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	10	(833,421)	0	(901,754)
Provisions	10	(203,536)	(154,226)	(203,536)
Less: Total adjustments to net current assets	1(b)	(4,862,136)	(3,854,436)	(4,871,851)
Closing funding surplus / (deficit)		3,149,420	2,276,290	2,611,905

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Interest Rate	Maturity Date
Cash on hand							
Cash Advance	Cash and cash equivalents	2,600	0	2,600	Cash on hand	Nil	Nil
Cash at Bank - Municipal	Cash and cash equivalents	194,995	0	194,995	Westpac	Variable	Nil
Cash at Bank - Municipal	Cash and cash equivalents	3,781,002	0	3,781,002	Westpac	Variable	Nil
Cash at Bank - Reserve	Cash and cash equivalents	0	4,871,851	4,871,851	Westpac	Variable	Nil
Total		3,978,597	4,871,851	8,850,448			
Comprising							
Cash and cash equivalents		3,978,597	4,871,851	8,850,448			
		3,978,597	4,871,851	8,850,448			

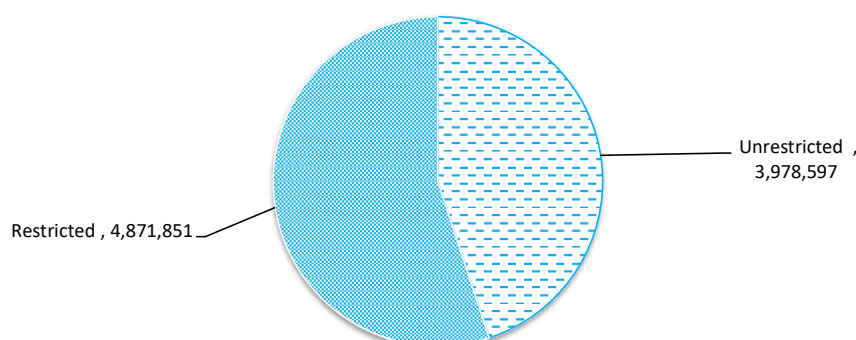
KEY INFORMATION

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.

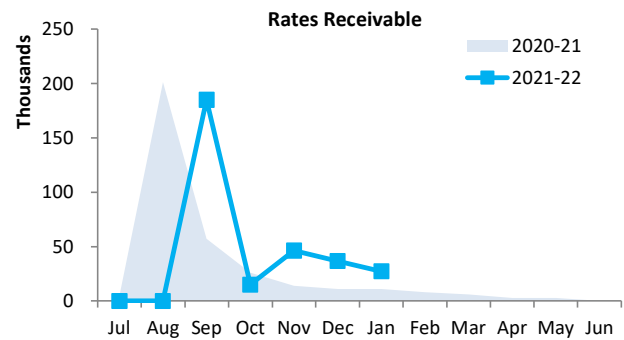
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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 June 2021	31 Jan 2022
	\$	\$
Gross rates in arrears previous year	4,833	0
Levied this year	172,589	230,465
Less - collections to date	(177,422)	(203,123)
Net rates collectable	0	27,342
% Collected	100%	88.1%

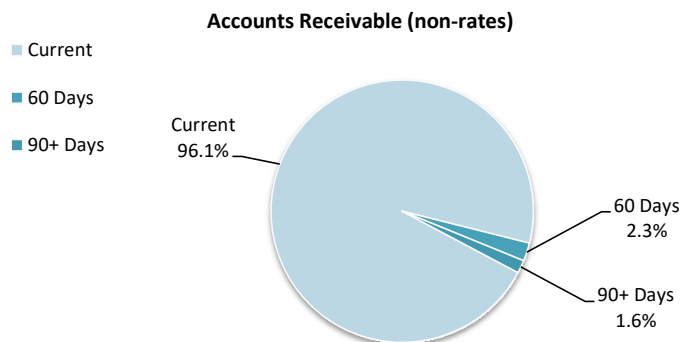


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	409,933	0	9,743	6,744	426,420
Percentage		96.1%	0%	2.3%	1.6%	
Balance per trial balance						
Sundry receivable						426,420
GST receivable						45,901
Total receivables general outstanding						472,321

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.



	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 January 2022
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	57,029	0	0	57,029
Other current assets				
Accrued income	13,600	0	(13,600)	0
Total other current assets	70,629	0	(13,600)	57,029
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

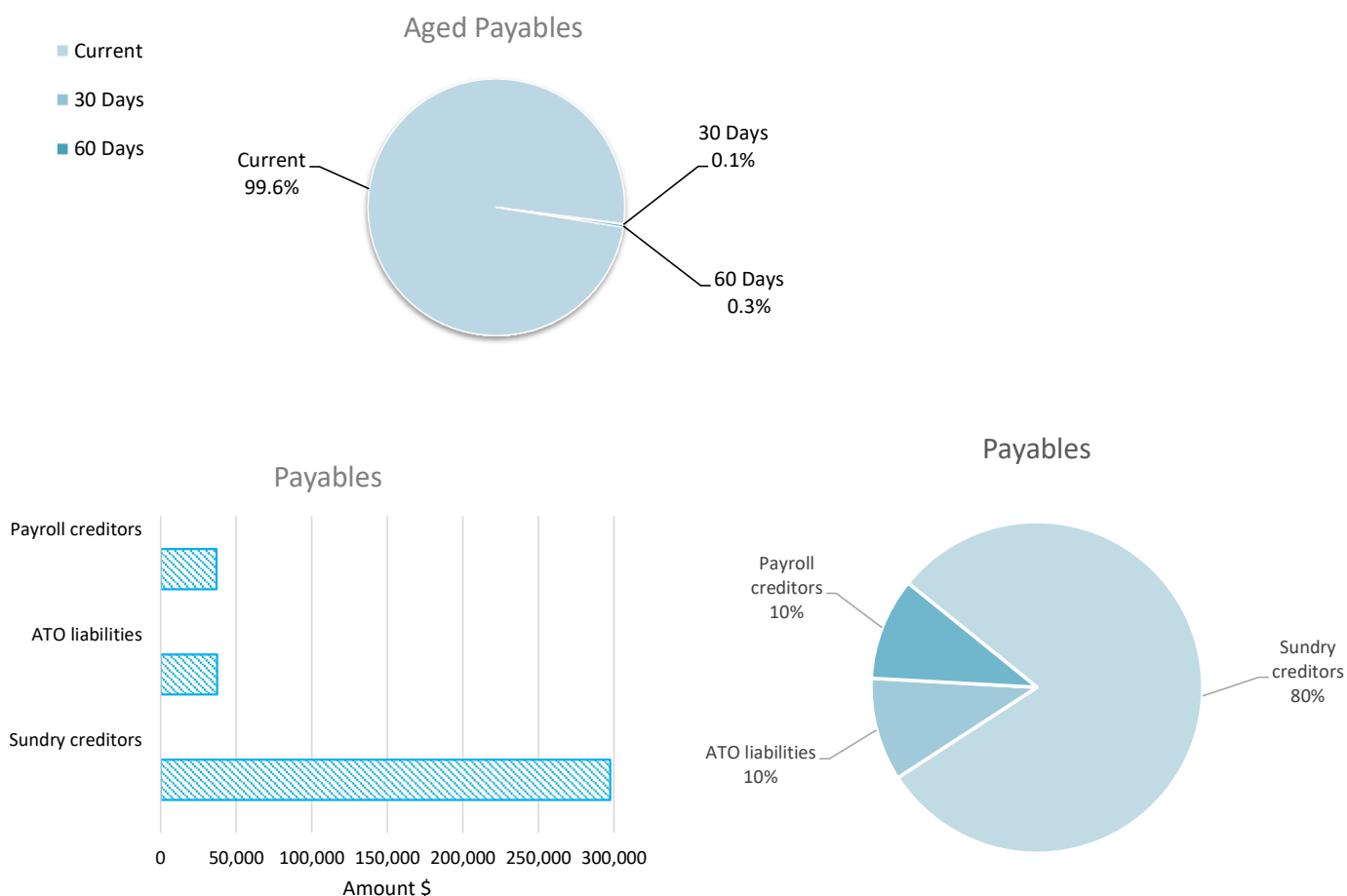
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	296,065	330	972	0	297,367
Percentage		99.6%	0.1%	0.3%	0%	
Balance per trial balance						
Sundry creditors						297,367
ATO liabilities						37,389
Payroll creditors						37,040
Total payables general outstanding						371,796

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.

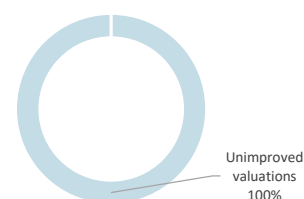
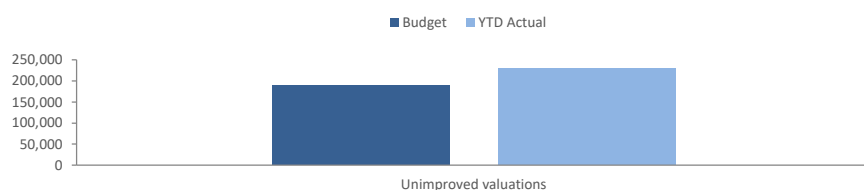


General rate revenue

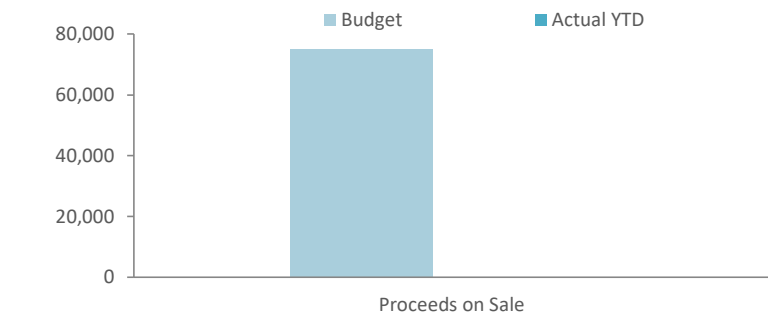
RATE TYPE	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Unimproved value											
Unimproved valuations	0.2100	28	898,344	188,652	(150)	0	188,502	184,356	41,350	3,779	229,485
Sub-Total		28	898,344	188,652	(150)	0	188,502	184,356	41,350	3,779	229,485
Minimum payment											
Unimproved value											
Unimproved valuations	245	4	3,471	980	0	0	980	980	0	0	980
Sub-total		4	3,471	980	0	0	980	980	0	0	980
Total general rates							189,482				230,465

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	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	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



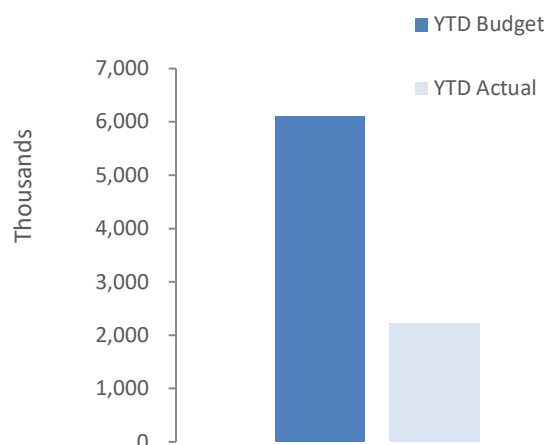
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	290,000	81,662	67,510	(14,152)
Furniture & Equipment	55,000	55,000	0	(55,000)
Plant & Equipment	284,000	284,000	103,844	(180,156)
Infrastructure - Roads	5,479,802	2,462,811	2,051,654	(411,157)
Infrastructure - Recreation	5,000	2,912	1,881	(1,031)
Payments for Capital Acquisitions	6,113,802	2,886,385	2,224,889	(661,496)
Total Capital Acquisitions	6,113,802	2,886,385	2,224,889	(661,496)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	4,395,093	1,178,714	1,079,668	(99,046)
Other (disposals & C/Fwd)	75,000	0	0	0
Contribution - operations	1,643,709	1,707,671	1,145,221	(562,450)
Capital funding total	6,113,802	2,886,385	2,224,889	(661,496)

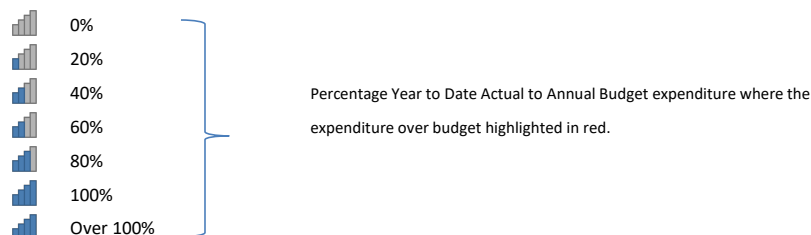
SIGNIFICANT ACCOUNTING POLICIES

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	11,662	0	(11,662)
	121200	Storage Compound (Land & Buildings - new)	270,000	70,000	67,510	(2,490)
Land & Buildings Total			290,000	81,662	67,510	(14,152)
Furniture & Equipment						
	042562	Furniture & Equipment - Computer	55,000	55,000	0	(55,000)
Furniture & Equipment Total			55,000	55,000	0	(55,000)
Plant & Equipment						
	042565	Plant & Equipment	90,000	90,000	0	(90,000)
	102100	Plant & Equipment (New)	100,000	100,000	44,782	(55,218)
	123007	Plant & Equipment Purchases	94,000	94,000	59,062	(34,938)
Plant & Equipment Total			284,000	284,000	103,844	(180,156)
Infrastructure - Roads						
	121008	Wanarn Access	400,000	400,000	389,369	(10,631)
	121400	Great Central Road - MRWA Capex	2,089,849	889,849	954,859	65,010
	147612	Warburton Blackstone (RRG)	1,479,081	1,062,962	605,938	(457,024)
	147625	Giles Mulga Park (RRG)	495,000	0	0	0
	147631	Warburton Town Roads - renewal / upgrade	1,015,872	110,000	101,488	(8,512)
Infrastructure - Roads Total			5,479,802	2,462,811	2,051,654	(411,157)
Infrastructure - Recreation						
	147564	Warbon Oval Shade Structure	5,000	2,912	1,881	(1,031)
Infrastructure - Recreation Total			5,000	2,912	1,881	(1,031)
Grand Total			6,113,802	2,886,385	2,224,889	(661,496)

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	622	0	0	0	0	311,532	312,154
Asset replacement, acquisition and development reserve	4,093,527	0	8,180	101,656	0	0	0	4,195,183	4,101,707
Cultural centre reserve	122,077	0	244	0	0	0	0	122,077	122,321
Strategic reserve	335,000	0	669	0	0	0	0	335,000	335,669
	4,862,136	0	9,715	101,656	0	0	0	4,963,792	4,871,851

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				31 January 2022
	\$		\$	\$	\$
Other liabilities					
- Contract liabilities	670,832	0	919,667	(1,144,201)	446,298
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	833,421	0	1,148,000	(1,079,667)	901,754
Total other liabilities	1,504,253	0	2,067,667	(2,223,868)	1,348,052
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	1,707,789	0	2,067,667	(2,223,868)	1,551,588
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 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2022	Current Liability 31 Jan 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General Grants (Untied)	0	0	0	0	0	1,493,336	746,668	727,265
Community amenities								
Grant income	99,405	0	(99,405)	0	0	99,405	99,405	99,405
Transport								
Grants - Direct	0	0	0	0	0	185,918	185,918	185,918
Govt Grant - RA, Ab Access (Operating)	412,517	539,667	(799,264)	152,920	152,920	1,531,517	906,447	811,930
MRWA Grant - GCR Maintenance	158,910	380,000	(245,532)	293,378	293,378	538,909	314,363	245,531
Fed, Roads Grant (untied)	0	0	0	0	0	295,950	147,976	246,800
	670,832	919,667	(1,144,201)	446,298	446,298	4,145,035	2,400,777	2,316,849
Operating contributions								
Governance								
Licensing Commission	0	0	0	0	0	2,000	1,162	1,392
Recreation and culture								
Contributions	0	0	0	0	0	0	0	3,926
	0	0	0	0	0	2,000	1,162	5,318
TOTALS	670,832	919,667	(1,144,201)	446,298	446,298	4,147,035	2,401,939	2,322,167

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 Jan 2022	Current Liability 31 Jan 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Transport								
Grants - MRWA GCR income for CapEx	589,849	520,000	(889,849)	220,000	220,000	2,009,849	889,849	889,849
Grants - Stimulus Funding	243,572	0	(189,818)	53,754	53,754	1,299,125	288,865	189,819
Grant - Special Projects	0	628,000	0	628,000	628,000	670,000	0	0
Grant-Roads to Recovery	0	0	0	0	0	416,119	0	0
	833,421	1,148,000	(1,079,667)	901,754	901,754	4,395,093	1,178,714	1,079,668

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**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	203,228	7895.42%	▲	Reductions in staffing 20-21 has created refunds for FBT and also Workers Compensation. Insurance claims income and a legal fees reimbursement of \$159,807.73 make up the remainder. This will be considered at MYBR.		
General purpose funding - rates	40,917	21.59%	▲	Interim and back rating are the reason for this permanent variance. This will be included at MYBR		
Housing	25,621	31.37%	▲	Additional properties available to rent due to staff vacancies has increased income from Shire houses. To be considered at MYBR.		
Recreation and culture	24,697	22.89%	▲	Higher take up of units has increased income from Shire Community Resource Centre units. To be considered at MYBR.		
Expenditure from operating activities						
Governance	77,376	50.89%	▲	Office Maintenance, Audit Fees, Consultancy Fees, Land Services Review expenses, Valuation Expenses and Legal Expenses - Other are all under budget by \$10,000 or more. Many accounts in this program are slightly under and this has been partially offset by admin allocations. Admin allocations will be adjusted at MYBR.		Moore compliance work has come in over budget and an adjustment will need to be made at MYBR.
Law, order and public safety	27,928	84.17%	▲	Timing on the purchase of plant and equipment has created this variance.		
Health	(32,717)	(25.16%)	▼		Salaries and wages for Health Inspection is the reason for this variance.	
Housing	140,017	49.29%	▲	Expenditure on all Shire housing is well below budget.		This may become permanent if the Maintenance Officer does not return from interstate due to border closures
Community amenities	200,776	64.76%	▲	Delays with the recruitment of Operations Coordinator and low staff numbers have resulted in this large variance. Waste Consultancy advice and Refuse Site Maintenance are also tracking under budget.		
Recreation and culture	146,048	32.73%	▲	Many accounts in this program are currently below budget.		Salaries and associated costs under due to vacancies and will be reviewed during the Budget Review process.
Transport	584,022	18.33%	▲	Roadwork is behind schedule and Contribution to street lighting and AMP review are also under budget. Admin allocations will be reviewed at MYBR and are currently contributing to the variance by 169,154		This may be a permanent under budget if the State does not open its border soon as plant operators cant be recruited from interstate.
Economic services	66,985	36.60%	▲	Tourism Consultancy is the main cause of this variance.		Depreciation will require an adjustment at MYBR.
Investing activities						
Payments for property, plant and equipment and infrastructure	661,496	22.92%	▲	Roadwork is currently behind the anticipated expenditure on road projects due to border closure		One Road - Great Australian Road Trip expenditure was higher than budgeted for.

Strategic Direction and Service Delivery

Our People: Looking after our people

Our communities are healthy, happy and informed

Outcome 1 Happy People

Strategy	Corporate Business Plan Actions	2021/22	Progress
1.1 Support and facilitate community involvement and participation opportunities	1.1.1 Facilitate community events and activities	✓	The S&R team provided support and assistance for the 2021 Ngaanyatjarra Lands Sports Competition (AFL/Softball). The S&R team attended most of the games and assisted in coaching, umpiring, and managing match day activities. The team also coached the Warburton Tigers softball team, including weekly training sessions and match day coaching.
	1.1.2 Investigate and seek new programs and opportunities for community participation	✓	The S&R team completed the 2021/22 School Holiday Program. Another successful program which provides programs and activities for the youth in the Warburton community.
	1.1.3 Implement Sport and Recreation Programs and services across the lands	✓	<p>The S&R also implemented a new bike awareness program, in partnership with Shenton college who donated the bikes.</p> <p>The S&R Team delivered the Strong Wati Gym Program. This program ran every Tuesday and Thursday and provided the young adolescent men the opportunity to train in the community gym with the support of Warburton Police and the S&R Team.</p> <p>SUCCESS - The Shire was successful for a \$150,000 grant through the Department of Local Government, Sport and Cultural (DLGSC). \$50,000 per annum for 3 years to assist funding the S&R School Holiday Program, and associated programs.</p>

Outcome 2 Healthy People

Strategy	Corporate Business Plan Actions	2021/22	Progress
2.1 Advocate for adequate health and emergency services provision	2.1.1 Advocate for access to delivery of good health service	✓	The Shire's EHO is preparing an interim Public Health Plan for March Council Meeting. The Shire requested data from WA Department of Health, on chronic disease rates of the Ngaanyatjarra People to include in the Plan. The Department provided some, but more data is needed. Hence, an interim plan using regional data will be developed until data specific to the Ngaanyatjarra people is gained.
	2.1.2 Lobby for appropriate levels of health and emergency services provision	✓	The Shire has liaised with Department of Fire and Emergency Services, regarding bush fire risk, prevention and management within the LGA. Discussions with DFES are ongoing with a joint Shire/NCAC/DFES proposal being considered. Meeting of the Local Emergency Management Committee held on the 26/10/21. Local Emergency Management Arrangements has been reviewed and updated.
2.2 Ensure appropriate water supply for Warburton	2.2.1 Investigate Warburton town water supply network leaks in relation to health / infrastructure damage issues	✓	<p>The Shire has been liaising with the Department of Communities regarding the need to replace the water distribution network in Warburton, to assist in addressing the drinking water quality issues in the Shire. The DoC submitted a budget bid to treasury to fund these works, which was unsuccessful for the 2021/22 Budget. DoC have now advised they are submitting a funding application to the 2022/23 Budget.</p> <p>A Reverse Osmosis plant has commenced operation in Warburton. Reverse Osmosis uses a porous membrane to separate ions, unwanted molecules and larger particles from drinking water. This has already seen the replacement of some water supply pipes. An on-site meeting has been held with the Manager of REMS of the Department of Communities regarding the reinstatement of Shire infrastructure after new or repair works have been carried out on water to ensure that Shire requirements are understood and communicated.</p>
2.2 Ensure appropriate regulatory health and waste services provision with funding	2.2.1 Provide environmental health services	✓	The EHO provides a monthly report to council, detailing activities which facilitate the delivery of good health services on the lands, such as Covid-19 Public Health matters, safety of drinking water supply, advice on effluent systems, food business safety, progress in managing a new strain of canine disease found in Warburton and the Shire's Waste Management Plan
	2.2.2 Implement waste management plan across the lands	✓	Waste Management Plan completed. An abridged financial plan, for Year 1 and Year 2 was developed and submitted for consideration in the September State Budget unsuccessfully. This matter has now stalled and will be subject of a separate report to Council.

Strategic Direction and Service Delivery

Our People: Looking after our people

Our communities are healthy, happy and informed

Outcome 3 Informed People

Strategy	Corporate Business Plan Actions	2021/22	Progress
3.1 Support education opportunities and advocate for appropriate education services	3.1.1 Advocate for early years learning service	✓	<p>The Federal NIAA is reviewing the service provision to determine the most appropriate model moving forward. The Shire will await the findings of the review and work with the NIAA to advocate for a suitable early learning program for our communities. NIAA have issued an extension of the PGWA contract to provide interim services in Warburton and Blackstone.</p> <ul style="list-style-type: none"> • Sport and Recreation Plan completed • S&R Plan tabled at the Land Service Review committee meeting. Awaiting response. • Completion of 2021/22 School Holiday Program • Application for grant funding through the Department of Local Government, Sport and Cultural (DLGSC) for \$50,000 per annum for 3 years to assist fund the S&R School Holiday Program in Warburton. • Successful - The Shire has recently been advised that this application was successful, and they have forwarded through a grant agreement for \$150,000, for signing.
	3.1.2 Support youth engagement and services initiatives	✓	
3.2 Advocate for adequate telecommunication infrastructure and services	3.2.1 Lobby for upgrade to 4G across the lands	✓	<p>The Shire has recently provided a submission to the Telecommunication Parliamentary Sub-Committee, advocating for improved access and consistency of telecommunication services on the Ng Lands.</p> <p>The Shire has replaced the ABC / SBA transmitter and TV services to Warburton have been restored.</p>
	3.2.2 Ensure TV and radio rebroadcasting services are maintained	✓	

Strategic Direction and Service Delivery

Our Land: Looking after our Land

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

Outcome 4 Enjoying our Land

Strategy	Corporate Business Plan Actions	2021/22	Progress
4.1 Help preserve, enhance and enjoy our land	4.1.1 Ensure development controls are in place	✓	The EHO provides a monthly report to Council detailing the activities taken during the month to ensure compliant planning and building controls are maintained. See Monthly Action Report - EHO.
	4.1.2 Work with key stakeholders to manage resource access and extraction	✓	Preliminary discussions have been held with mining resource companies to ensure agreements are in place when mining production commences. Mining and Petroleum exploration is a growing activity in the region, including: <ul style="list-style-type: none">• Australia's largest undeveloped copper nickel deposit, West Musgrave Project.• Australia's largest undeveloped nickel-cobalt project, Central Musgrave Project. Engineering assessment and conditions are planned to protect affected roads for both of these projects.
4.2 Support appropriate tourism and visitor attraction initiatives	4.2.1 Implement the Prospectus business case outlining development opportunities within the district.	✓	The Shire has developed an Economic and Investment Prospectus, which includes a detailed tourism strategy. The Shire of Ngaanyatjaraku, in partnership with the Ngaanyatjarra Council seeks to build on the growth in tourist visitations and their interest in the unique culture and art of the Yarnanu. Through a staged development project, the investment in sealing the Outback Way can be best leveraged through a commercial, tourist and community development program.
	4.2.2 Develop and implement a tourism strategy	✓	The Shire's CEO has placed 'Regional Tourism Strategy' on the Northern Goldfields Economic Coordination Group meeting agenda as a possible next major project for the 5 northern shires.

Outcome 5 Travelling our Land

Strategy	Corporate Business Plan Actions	2021/22 Progress
5.1 Effective management and planning of road infrastructure	5.1.1 Develop, maintain and implement 10 year capital works program for roads infrastructure	✓ Strategic Modelling of unsealed roads has been completed together with an associated draft 10 year capital works program. Strategic Modelling and development of an associated draft 10 year capital works program of the sealed road network has commenced. This will also be incorporated into the Shires' Long Term Financial Plan and Asset Management Plan.
	5.1.2 Undertake road asset information review and update to provide data to ensure grant funding approvals	✓ All roads have been condition rated and new ratings uploaded into RAMM. Road inventory data is progressing. AAR Funding applications for 2022/23 have been submitted with new data requirements provided. Three additional grants totalling \$900,000 for road works on Aboriginal Access Roads have been sought and awarded for the following projects: <ul style="list-style-type: none"> • Gravel Resheeting of Wanarn Rd from SLK1.0 to SLK3.9 and SLK4.9 to SLK7.7. • Gravel Resheeting of Papulankutja Rd from SLK31.0 to SLK35.0. • Gravel Resheeting and installation of 4 new culverts on Tjirrkarli Rd from SLK 88.67 to SLK89.21.
	5.1.3 Maintain and implement asset management planning	✓ A road map for raising the Shire's Strategic Asset Management capabilities has been developed and is currently being implemented. Strategic documents outlining the methodology behind the Shire's undertaking of fair value, levels of service, condition rating, life cycle assessment, strategic modelling and capital works programs development has been developed for unsealed roads and is currently being developed for sealed road. This is also guiding the current review and updating of the Shires' s Asset Management Plan.
	5.1.4 Lobby for and support upgrade and seal of Great Central Road	✓ The Commonwealth Government (80%), combined with the WA Government (20%) are investing in the upgrade and sealing of the Great Central Road to meet the demands of mining, tourism, freight and community development in a safe, efficient and sustainable manner. Based on the Investment Strategy formulated in 2018, to complete the seal, \$500M or 80% of the funding is being sort in the forward estimates 2022/23 - 2026/27 Federally with 20% provided by WA, NT & Qld. This will complete the transnational sealed road through the heart of Australia from coast to coast. On 26th February 2021, The Outback Way was announced as a National Project Initiative in the Infrastructure Australia Priority list. State and Federal Governments have committed \$141.5m to the sealing of the Outback Way, which includes \$46.5million for the WA section. The sealing could enable an additional 3,000 visitors to the region, which according to economic modelling, has the potential to unlock over \$830,000 in new economic activity annually. Whilst it is MRWA preference to seal from Laverton, the Shire has negotiated some sealing works for Warburton and Warakurna during 2021.

5.1.5 Develop Indigenous Land Use Agreement covering road network



The CEO prepared a report to Council to note an Indigenous Land Use Agreement (ILUA) with Ngaanyatjarra Council (Aboriginal Corporation), on behalf of the Yarnangu Ngaanyatjarraku Parna (Aboriginal Corporation) as trustee for the Ngaanyatjarra Lands Common Law Holders and seek Council's approval to use the Common Seal to execute the ILUA for submission to the Native Title Tribunal. This agreement has now been signed and executed. The purpose of the ILUA is to give the Shire authority to undertake maintenance and renewal of the existing road network. Any new roads or realignments will be undertaken in the normal manner by seeking Heritage and DEWR Environmental Clearances before doing so, thus adding such new works to the existing road network as maintained in the Shires Road Asset Maintenance Management system. The ILUA has been submitted to the NTT for assessment.

Strategic Direction and Service Delivery

Our Land: Looking after our Land

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

Outcome 6 Living on our Land

Strategy	Corporate Business Plan Actions	2021/22 Progress
6.1 Maintain Shire owned buildings and facilities	6.1.1 Develop and implement maintenance plans	✓ The Shire has developed a Building Risk Management and Maintenance Plan 21/22, which was endorsed by Council at the September 2021 Council meeting. The Plan sets out a path to develop well targeted plans that guide the identification and remediation of building defects and hazards in a proactive manner, thereby, enhancing the Shire's sustainability through developing concise and well targeted maintenance budgets and reducing exposure to risk. This plan is now being implemented.
	6.1.2 Develop storage compound for plant and equipment at Depot	✓ Construction of the hardstand has been completed and planning for the erection of the fencing is in progress.
6.2 Appropriate service delivery	6.2.1 Undertake Lands Services Review	✓ The Shire has been a member of the Land Service Review Committee for the past 18 months, which is a long-term review of services and resourcing. The main objectives of the committee are: <ul style="list-style-type: none">• Resolve pressing issues related to the Shire's near-term financial viability and capacity to deliver core municipal services.• Develop a holistic strategy to improve outcomes in Ngaanyatjarra communities on a sustainable financial footing

			The review is being done in two phases – one dealing with pressing issues, the other focusing on longer-term sustainable solutions
6.3	Ensure good community facilities	6.3.1 Work with NCAC to provide and maintain recreation facilities	✓ The Shire liaises with NCAC to maintain recreation facilities in good working order. We also look to improve facilities where possible, such as the improved external lighting at the Warburton Drop in Centre, and repairs and maintenance to the gym. The Shire is also a strong advocate for the ongoing maintenance of the 3 swimming pools on the Ng Lands.
		6.3.2 Support and drive the Sport and Recreation facility requirements identified in the Sport and Recreation Plan	✓ The Shire has put in a grant application for \$10,000 through the Stronger Communities program to upgrade the Community Drop-in facility. We are awaiting the outcome of the grant application process.

Strategic Direction and Service Delivery

Our Leadership: Showing the way for our communities

Doing the right things to look after our people and land.

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

Strategy	Corporate Business Plan Actions		2021/22 Progress
7.1 Provide strategic leadership and good governance	7.1.1	Regular training and development for elected members	✓ All Councillors have completed their training requirement for 2021. We will be working with the new councillors in 2022 to complete the training modules required. The Elected members professional development register is posted on the Shires website.
	7.1.2	Communicate and engage with our communities	✓ The Shire engaged Market Creations to assist the Shire with a managed Media and Public Relations service, which provides an overall approach for the promotion of the Shire's objectives as identified in its Corporate Business Plan. The service allows the Shire to better communicate and engage with the community via Facebook, radio, Newspapers, Notice Boards, regarding the many issues and initiatives the Shire is dealing with. Shire services have been reviewed and reported to Council.
	7.1.3	Review current Shire service provision and levels of service	✓ The Shire reviewed the levels of services across all departments as part of the 2021/22 Budget preparation.
	7.1.4	Audit and Risk Committee appointed and functioning appropriately	✓ In September 2020, the Shire engaged Moore Australia to undertake a review of the Shire's Audit and Risk Management Service offering, including financial, risk and compliance as well as internal processes and controls. As part of the Risk Management Service offering the following documents were developed: (i) Audit and Risk Committee Charter

				(ii) Audit and Risk Committee induction checklist (iii) Internal Audit Charter (iv) Audit and Risk Committee Annual Work plan
				<p>The Audit and Risk Committee Annual Work Plan was formally adopted by the Shire on the 26 November 2020 and was developed to enable the committee to monitor the progress on the recommendations from the plan.</p>
7.2	Advocate on behalf of our communities	7.2.1	Represent and promote the Shire of Ngaanyatjaraku	✓ <p>The Shire has been a member of the Land Service Review Committee for the past 18 months, which is a long-term review of services and resourcing. The main objectives of the committee are:</p> <ul style="list-style-type: none"> • Resolve pressing issues related to the Shire’s near-term financial viability and capacity to deliver core municipal services. • Develop a holistic strategy to improve outcomes in Ngaanyatjarra communities on a sustainable financial footing.
		7.2.2	Collaborate with regional partners, key stakeholders, and other relevant organisations	✓ <p>Shire officers also sit on many regional development groups to advocate for services and opportunities for our community, including:</p> <ul style="list-style-type: none"> • GVROC - Goldfields Volunteer Regional Organisation of Councils. • NGWG – Northern Goldfields Working Group • NGECC – Northern Goldfields Economic Co-ordination Group • OHDC – Outback Highway Development Council • MRWA OWGG – Outback Way Governance Group • MRWA RRG – Regional Road Group • OASG – Goldfields Covid19 support group • NCAC – Ngaanyatjarra Council (Aboriginal Corporation)

Strategic Direction and Service Delivery

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

Outcome 8 A well-functioning organisation

Strategy	Corporate Business Plan Actions	2021/22	Progress
8.1 Maintain corporate governance, responsibility and accountability	8.1.1 Maintain accountability and financial responsibility through effective planning	✓	The Shire has recently completed a Financial Management review with a dual purpose, firstly to provide the basis for a report by the CEO to the Audit Committee on the appropriateness and effectiveness of the Shire's risk management, internal controls and legislative compliance systems and procedures as required by the <i>Local Government (Audit) Regulations 1996</i> Regulation 17. Secondly, a review of financial management systems to assess the appropriateness and effectiveness of these systems and procedures, as required by <i>Local Government (Financial Management) Regulations 1996</i> , regulation 5(2)(c).
	8.1.2 Maintain effective policies, procedures and practices	✓	The Shire Policy Manual was reviewed and updated in 2021, to ensure all policies comply with relevant legislation. The Shire is also in the process of reviewing the CEO Procedures, with this project is nearing completion
	8.1.3 Effectively monitor and manage risk	✓	The Shire's Risk Register has been updated.
	8.1.4 Develop and maintain strategic plans (ie IT Plan)	✓	<ul style="list-style-type: none"> • Information and Communications plan completed. • Engaged Focus Networks to manage our ICT services • Completed audit of existing hardware and software • Upgraded the video and audio facilities in the conference room • Migration of SharePoint data onto the Focus server • Migration of Synergy Soft data onto the Focus server • Implemented an email protection system. • Engaged Market Creations to assist with our internal and external messaging. (including LinkedIn page and Facebook account) <p><u>Next Steps:</u></p> <ul style="list-style-type: none"> • Development of an IT Disaster Recovery Plan • Developing security solutions

	8.1.5	Provide appropriate services to our communities within resource capacity	✓	See 7.1.3
8.2	Provide a good place to work			
	8.2.1	Ensure implementation and commitment to workplace health and safety	✓	The Shire has engaged Core Business to assist the Shire in developing a cloud based, Work Health and Safety compliance management system to assist the Shire in managing its Work Health and Safety obligations effectively and efficiently. The new system will enable the Shire to provide a safe working environment for all the organisations employees (including volunteers), contractors, visitors and members of the public
	8.2.2	Provide good housing and working conditions for employees	✓	The Shire has developed a Workforce Plan, which looks at all aspects of Workplace conditions. The plan provides management with a roadmap for the next 4 years for our workforce. It will show where we are, where we need to be, and how we are going to get there. Flexibility within the plan is strongly encouraged to ensure all possibilities are explored. The plan also provide data for future workforce needs, such as housing etc. The Shire has engaged Greg Cash to assist the Shire to develop a Housing Strategy, which will provide a variety of housing and funding options to assist with the ongoing Housing issue on the NG Lands. The Shire has also consulted with key stakeholders to determine their interest and participation with the strategy. A housing proposal has been sent to DoH for consideration.
	8.2.3	Support training and development for employees	✓	Staff access online training courses with some specific training required in Perth such as: <ul style="list-style-type: none"> • Use of the scissor lift machine in th gallery • DoT licensing Procedures
	8.2.4	Investigate alternative recruitment mechanisms	✓	The Shire has been working with Hayes recruiting to assist the Shire with the recruitment of several key staff. The outsourcing of HR functions such as this is also being considered.

ACTION SHEET

Environmental Health & Building Officer – Maurice Walsh

Dates on Site: 13th to 19th December 2021

Date	Subject	Action Taken
Ongoing	Covid-19 Pandemic	Contact Tracing Registers in place at Shire Offices and other facilities as per Department of Health requirements. Action: EHO monitor Covid-19 Public Health matters.
December 2021	Oz Minerals West Mulgrave Mine Site	Mine site food business inspection. Premises operating satisfactorily. Action: EHO monitor food business safety.
December 2021	Warburton Community	Warburton HACC Kitchen food business inspection. Premises operating satisfactorily. Action: EHO monitor food business safety.
		Warburton Roadhouse food business inspection. Premises operating satisfactorily. Action: EHO monitor food business safety.
		Warburton Store food business inspection. Premises operating satisfactorily. Action: EHO monitor food business safety.
		Warburton Work Camp food business inspection. Premises operating satisfactorily. Action: EHO monitor food business safety.
		Warburton Swimming Pool - Water sampling results for pool satisfactory. Action: EHO monitor Swimming Pool water quality.
December 2021	Jameson Community	Jameson HACC Kitchen food business inspection. Premises operating satisfactorily. Action: EHO monitor food business safety.
		Jameson Store food business inspection. Premises found to be operating unsatisfactory. Instructions provided at the time of inspected as to what remedial works were required to be undertaken. Infringement Notice issued and withdrawn January 2022 after compliance. Action: EHO monitor food business safety.
December 2021	Wanarn Community	Shire Duplex Lot 70/86 asbestos check
December 2021	Wingellina Community	Futher discussions with Ng Health and NCAMS regarding development of HACC Kitchen in Wingellina. Action: EHO monitor food business safety.
December 2021	Warrakurna Community	Warrakurna Swimming Pool - Water sampling results for pool satisfactory. Action: EHO monitor Swimming Pool water quality.
December 2021	Kanpa Community	Drinking water source from town's bore sampled for chemical analyses safety as Kanpa not on NCAC's drinking water sampling program. Action: EHO monitor drinking water safety in Kanpa.
2021	Asbestos	National Strategic Plan for Asbestos Awareness and Management (NSP) 2019-2023. The Shire is to report on the number of properties that it owns that contain asbestos materials to the State's Department of Mines, Industry Regulation and Safety (DMIRS) for the period 1 st July to 31 st December 2021. Action: EHO to finalise the number of Shire owned properties that contain asbestos material and submit report to DMIRS as required.
Pending	Lot 410 Cultural Centre Street Warburton Community Layout Plan Amendment – Shire Depot Storage Facility and Staff Accommodation	Previously determined the best place for Shire storage area is behind the Shire dwellings near the Roadhouse. This area needs to be rezoned in the Community Layout Plan for Warburton. Building plans have been approved/certified by engineers. Shire to apply to the Department of Planning, Lands and Heritage to rezone Lot 410 Culture Centre Street to facilitate staff accommodation as well as the Shire's storage area. Shire engaged a Town Planner to prepare documentation to achieve this rezoning. BO issued building permit for construction of the fencing at the Storage area. Action: BO monitor project with DIS.

Pending	Public Health Plan 2022-2027	<p>Shire's Public Health Plan is being prepared by the Environmental Health Officer. Shire has requested data from the Department of Health of Western Australia on chronic disease rates of the Ngaanyatjarra People to include such data within the Plan. Shire wrote to the Minister for Health requesting the chronic disease rates in the Shire for including in Plan. Department of Health provided some data on chronic disease in the Shire but more information is required.</p> <p>Action: EHO to develop interim Public Health Plan using regional data for presentation to Council in March 2022. Interim plan to be updated when Ngaanyatjarra People specific data is obtained.</p>
Pending	Drinking Water Report 2020	<p>The Department of Communities provided the Shire with a report on the quality and safety of drinking water within the Shire's Communities for 2020. 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. EHO assisted by Department of Communities and provided with an updated report on the quality and safety of drinking water within the Shire's Communities for the months of January to June 2021. EHO assisted by Ng Services and obtained water samples from the bores in Warburton for chemical analyses.</p> <p>Action: EHO monitor the quality and safety of the Shire's Communities drinking water.</p>
Pending	Contaminates Sites	<p>Department of Water and Environmental Regulation advised that the Shire is not responsible for any contaminated sites existing 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. The Department of Water and Environmental Regulation advised the Shire that the only designated/reported Contaminated Sites within the Shire are the Giles Weather Station in Warrakurna and the Power Stations located in Blackstone, Jameson, Patjarr, Tjirrkarli, Tjukurla, Wanarn, Warrakurna 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>. All of the above "possibly contaminated sites", are owned by the State Government - Department of Planning, Lands and Heritage.</p> <p>Action: EHO in with CEO and DIS monitor this issue as it has potential implications for the implementation of the Shire's Waste Management Plan.</p>

ACTION SHEET

Works Engineer – Peter Kerp

Dates on Site 8th December – 14th January 2022**Next site visit: 7th March – 16th March 2022**

Date	Subject	Action Taken
January 2022	2021/2022 Annual Road Construction Program	<p>Widening, drainage formation and gravel sheeting commenced on Saturday 26th November Papulankutja Rd SLK189.25 to SLK194.25. This is a Roads to Recovery funded road project. Construction crew re-commenced works 7th January 2022 following Xmas stand down. Papulankutja Rd gravel sheeting completed Thursday 20th January 2022 SLK189.25 to SLK194.25</p> <p>Construction crew commenced the gravel sheeting section on Papulankutja Rd SLK185.50 to SLK189.25 20th January 2022. This is a Federal Stimulus Package 2 funded road project and was completed Sunday 13th February 2022</p> <p>Gravel resheeting and realignment of 'S' bend on Papulankutja Rd SLK160.90 to SLK165.90 commenced 13th February 2022. Works are anticipated to be completed around 10th March 2022 subject to favourable weather conditions. Four days have been lost due to recent rain events making ground conditions too wet for construction plant since their return to work on 7th January 2022.</p> <p>With an additional 3 projects funded through the Aboriginal Access Road Supplementary program and their funding condition requirement of completion prior to the 30th June 2022, the 2 maintenance grader operators have been seconded to the construction team to speed up the construction completion timetable. The Shire's contractor has also committed additional operators to the lands from eastern states. Their arrival is subject to COVID-19 management protocols.</p> <p>Gravel sheeting/widening projects to be completed for the 2021/2022 Annual Road Program include:</p> <ul style="list-style-type: none"> • Papulankutja Rd SLK160.90 to SLK165.90 • Irrunytju Rd SLK112.00 to SLK119.00 • Wanarn Rd SLK1.00 to SLK3.90 and SLK4.90 to SLK7.70 • Papulankutja Rd SLK31.00 to SLK35.00 • Tjirrkarli Rd SLK88.67 to SLK89.21 <ul style="list-style-type: none"> ○ Pipe culvert installations – 4 x locations • Great Central Rd SLK229.00 to SLK246.00 <p>Capital Work Projects completed to date include:</p> <ul style="list-style-type: none"> • Great Central Road SLK 246.00 to SLK255.00 • Wanarn Road SLK12.50 to SLK15.00 and SLK7.00 to SLK9.70 • Warburton Shire Depot Compound hard stand • Third Street SLK 0.26 to SLK1.00 • Papulankutja Rd SLK189.25 to SLK194.25 <p>ACTION: Works Engineer/Works Officer continue to undertake site visits to Papulankutja Rd construction site and monitoring of the works program.</p>
January 2022	Talis Engineering Consultants Shire Road Network	<p>Talis Consultants were engaged by WALGA to undertake Road Condition Survey of specified roads in the Goldfields - Esperance LGAs including remote aboriginal access roads. The shire negotiated with Talis to undertake road condition survey of the 10 community's roads. Talis started this survey in September 2021. After completion the survey data of all roads were uploaded into the</p>

	Condition Surveys	<p>Shire's RAMM database. Inspection of the database showed the following issues still to be addressed by Talis:</p> <ol style="list-style-type: none"> 1. A separate report for the Aboriginal access roads regarding the maintenance and improvement strategy for each road or road segment. For example, urgent grading required, clear side drains, 200mm re-gravelling required, widen to 9.0m, upgrade from unformed to formed, reconstruct floodways etc. This report is pending. 2. Video and survey data in the form of a custom online or dedicated web portal. This medium is likely to be available to the Shire in early 2022 following completion of the survey of the Goldfields regions. Portal site to be created in early 2022 3. Talis to schedule a presentation to the Goldfields RRG early new year of the results of the survey. Completed. <p>ACTION: Works Engineer continue uploading construction data from gravel sheeting projects into RAMM database.</p>
January 2022	Traffic Counts RAMM	<p>Traffic count data to be progressively uploaded into RAMM database</p> <p>ACTION: Works Engineer to progress traffic count uploads into RAMM as traffic counts are completed on individual roads</p>
January 2022	RAMM Data Base	<p>Works Engineer reviewed data uploaded into RAMM since initial road condition survey undertaken in 2015 and follow-up visual road condition survey in 2021. The road data is collected and recorded in the multiple applications in the RAMM database.</p> <p>The RAMM Pavement and Surfacing application is where the road pavement and surface layers can be viewed and maintained. This application records initial construction, and new pavement and surfacing renewal works. It is this application that allows contiguous lengths of road that have the same characteristics for valuation purposes to be merged and valued as a single record for IP&R purposes.</p> <p>ACTION: Works Engineer to continue reviewing RAMM Pavement and Surfacing application.</p>
January 2022	Warburton Bypass	<p>GPS coordinates were provided by WML Engineering showing the alignment of the Bypass within the approved clearing corridor. Works Engineer and Officer pegged the road which showed that the original marker pegs were 5m-15m out to the original centreline.</p> <p>The pegging undertaken by shire officers is accurate to 5m to 15m. As this method doesn't give a high level of confidence and it's vital that the proposed road follows the original centreline to comply with Clearing Permit requirements, a surveyor has been engaged to more accurately set out the proposed road centreline on 2nd March.</p> <p>Action: Roadworks's surveyor to peg out proposed road design centreline Warburton Bypass every 100m spacings commencing 2nd March 2022 with either Director Infrastructure Services or Works Engineer present on site.</p>
January 2022	Various Road Signage	<p>The following street name signs and Federal Government funded road project signs have been installed or in progress of installation.</p> <ul style="list-style-type: none"> • R2R sign on Papulankutja Road at SLK189.25 and SLK194.25. Completed. • Federal Stimulus Package sign on Papulankutja Road at SLK185.50 and SLK189.25. Completed • Nyinnga Road street name sign at junction with Papulankutja Road and Mantamaru Road. Installation Pending. • Mantamaru Road street name sign at junction with GCR and Nyinnga Road. Installation Pending.

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| | <ul style="list-style-type: none">• Irrunytju Road street name sign at junction with GCR and Papulankutja Road. Installation Pending.• Papulankutja Road street name sign at junction with Irrunytju Road. Installation Pending. <p>Action: Works Officer install remaining street signs as time and staff assistance permits.</p> |
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