



Shire of **Ngaanyatjaraku**
ON A JOURNEY

**Minutes of Ordinary Council Meeting
Held at Warburton
30th March 2016 at 1pm**

SHIRE OF NGAANYATJARRAKU
ORDINARY COUNCIL MEETING
30 March 2016

A G E N D A

1. **PRESENT**
2. **APOLOGIES**
3. **LEAVE OF ABSENCE**
4. **DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS**
5. **QUESTION TIME**
6. **PRESENTATIONS / PETITIONS / DEPUTATIONS**
7. **CONFIRMATION OF MINUTES**

Ordinary Council Meeting 22th February 2016

8. **REPORTS BY THE CHIEF EXECUTIVE OFFICER**

| | |
|-------------------|--|
| Report No. 009-16 | Accounts paid & payable |
| Report No. 010-16 | Financial Statements for the period ended 31 st January 2016 |
| Report No. 011-16 | Council Investments as at 25 th March 2016 |
| Report No. 012-16 | Local Government Statutory Compliance Audit Return for 2015 |
| Report No. 013-16 | Asset Register Items for Write-off/Removal – 2014/15 and Prior Financial Years |

MATTERS FOR THE INFORMATION OF MEMBERS

CLOSURE OF MEETING BY SHIRE PRESIDENT

**MINUTES OF ORDINARY COUNCIL MEETING
HELD ON 30th MARCH 2016 AT 1:00PM (WST)
IN THE SHIRE OF NGAANYATJARRAKU MEETING ROOM**

Councillor McLean took the chair and welcomed all present, declaring the meeting open at 1:04pm.

PRESENT Cr. J.D. McLean (President)
Cr. B. Thomas
Cr. A. Bates
Cr. P. Thomas
Cr. C. Twine
Cr. L. West
Cr. J. Frazer
Cr. A. Jones

Mr. Chris Paget - Chief Executive Officer

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

QUESTION TIME

No questions

DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS

Nil

CONFIRMATION OF MINUTES

Ordinary Council meeting 22nd February 2016

MOVED Cr. Bates, seconded Cr. West, that the minutes of the Ordinary Council meeting held on 22nd February 2016 be confirmed as a true and accurate record of the proceedings of that meeting.

CARRIED 8/0

REPORT NO: 009-16 TO: ORDINARY COUNCIL MEETING 30th MARCH 2016
SUBJECT: ACCOUNTS PAID AND PAYABLE

AUTHORITY: FINANCIAL MANAGEMENT REGULATIONS 12 & 13

In accordance with Financial Management Regulations 12 & 13, a list of all accounts paid or payable shall be presented to Council (Refer to Accounts for Payment attached).

Council is requested to confirm the payment of accounts listed in the Accounts for Payment. (**See attachments**)

RECOMMENDATION

That Council payment of accounts amounting to \$615,052.85 for period ending 29th February 2016 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. B. Thomas, seconded Cr. Twine, that the recommendation contained within report 009-16 be adopted.

#009-16

RESOLUTION

That Council payment of accounts amounting to \$615,052.85 for period ending 29th February 2016 be received and noted.

CARRIED 8/0

SHIRE OF NGAANYATJARRAKU - PAYMENTS LISTING FEBRUARY 2016

| | | | | | | |
|------------|------|--|---|------------|----|---------|
| 04/01/2016 | 15 | WESTPAC BANK | WESTPAC BANK Westpac transactions fee-December 2015 | -10.50 | 08 | EFT320 |
| 04/01/2016 | 357 | COMMONWEALTH BANK OF AUSTRALIA | COMMONWEALTH BANK OF AUSTRALIA CBA Merchant fees December 2015 | -38.12 | 08 | 1 |
| 05/01/2016 | 15 | WESTPAC BANK | WESTPAC BANK Diesel fuel Toyotas 1EK611+1EPI385 | -1422.60 | 08 | EFT321 |
| 01/02/2016 | 37 | NATS | NATS 2 x 215/75R 17.5 wheels complete | -2155.39 | 08 | EFT339 |
| 01/02/2016 | 361 | PIVOTEL SATELLITE PTY LTD | PIVOTEL SATELLITE PTY LTD Satphone charges Jan-Feb 2016 | -400.00 | 08 | 1 |
| 01/02/2016 | 579 | IBIS STYLES HOTEL KALGOORLIE | IBIS STYLES HOTEL KALGOORLIE Accom+meals EHO P.Todd 19th Jan'16 | -140.00 | 08 | EFT348 |
| 01/02/2016 | 584 | WA NEWS | WA NEWS Newspaper | -72.00 | 08 | 2 |
| 01/02/2016 | 662 | ROCK CITY MUSIC | ROCK CITY MUSIC Supply 1x Yamaha STAGEPAS6001portable PA system & cabling | -1799.00 | 08 | EFT349 |
| 01/02/2016 | 721 | Mr P TODD | Mr P TODD Reimbursement | -3799.77 | 08 | EFT350 |
| 01/02/2016 | 726 | DIPLOMAT MOTEL | DIPLOMAT MOTEL Accom & meals SSSD Matthew Murray | -465.40 | 08 | EFT351 |
| 01/02/2016 | 824 | GALLERIA TOYOTA | GALLERIA TOYOTA 90,000km service EY Prado 1EAN767 | -437.24 | 08 | EFT352 |
| 01/02/2016 | 878 | MATTHEW STUART MURRAY | MATTHEW STUART MURRAY reimb | -505.24 | 08 | EFT353 |
| 01/02/2016 | 902 | GEOFFREY RAYMOND HANDY | GEOFFREY RAYMOND HANDY Reimbursement | -171.35 | 08 | EFT354 |
| 01/02/2016 | 1050 | CARDINAL CONTRACTORS PTY LTD | CARDINAL CONTRACTORS PTY LTD Warb-Blackstone Rd grader hire F&I wk | -24684.00 | 08 | EFT355 |
| 01/02/2016 | 57 | WARAKURNA ROADHOUSE | WARAKURNA ROADHOUSE Supply 2 x batteries for rubbish truck | -2381.34 | 08 | EFT340 |
| 01/02/2016 | 1082 | COREY O'BRIEN | COREY O'BRIEN Relocation expenses reimb | -1989.86 | 08 | EFT356 |
| 01/02/2016 | 59 | WARBURTON ROADHOUSE | WARBURTON ROADHOUSE 1 x N70Z 4wd battery for 1DHR926 | -4833.05 | 08 | EFT341 |
| 01/02/2016 | 60 | WARBURTON STORE | WARBURTON STORE Metal sprinkler & garden hose for Drop in | -331.90 | 08 | EFT342 |
| 01/02/2016 | 61 | WARRUNYINNA STORE | WARRUNYINNA STORE Diesel fuel Toyota PC 1CVD561 | -831.20 | 08 | EFT343 |
| 01/02/2016 | 72 | BLACKSTONE ENTERPRISES (STORE) | BLACKSTONE ENTERPRISES (STORE) Food & supplies for SWIM team Food & supplies for | -720.86 | 08 | EFT344 |
| 01/02/2016 | 100 | WANARN STORE | WANARN STORE Diesel fuel Wanarn Youth program 1EH1532 - Equipment & supplies for Wanarn | -661.84 | 08 | EFT345 |
| 01/02/2016 | 217 | KEY FACTORS PTY LTD | KEY FACTORS PTY LTD (BREAKAWAY) Roadworks plant hire - Great Central Rd SLK 625-631 | -107097.10 | 08 | EFT346 |
| 01/02/2016 | 340 | GARRARDS PTY LTD | GARRARDS PTY LTD Supply insecticides, eqpmt & PPE gear | -644.91 | 08 | EFT347 |
| 01/02/2016 | 15 | WESTPAC BANK | WESTPAC BANK Westpac transactions fee - January 2016 | -9.75 | 08 | EFT357 |
| 01/02/2016 | 361 | PIVOTEL SATELLITE PTY LTD | PIVOTEL SATELLITE PTY LTD Satphone charges February-March 2016 | -400.00 | 08 | 1 |
| 02/02/2016 | 15 | WESTPAC BANK | WESTPAC BANK Accom. A/MCS G Handy-Yulara 16 Jan | -2550.25 | 08 | EFT368 |
| 03/02/2016 | 357 | COMMONWEALTH BANK OF AUSTRALIA | COMMONWEALTH BANK OF AUSTRALIA CBA Merchant fees January 2016 | -36.67 | 08 | 1 |
| 04/02/2016 | | ATO | ATO Payment - BAS December | -67757.00 | 08 | 278 |
| 10/02/2016 | | SHIRE OF NG - PAYROLL | Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays | -52885.06 | 08 | PAY |
| 10/02/2016 | 54 | WA SUPER | WA SUPER Payroll deductions | -6369.62 | 08 | DD150.1 |
| 10/02/2016 | 300 | AMP RETIREMENT SAVINGS ACCOUNT | AMP RETIREMENT SAVINGS ACCOUNT Superannuation contributions | -328.13 | 08 | DD150.2 |
| 10/02/2016 | 1085 | LUCRF SUPER | LUCRF SUPER Superannuation contributions | -185.38 | 08 | DD150.3 |
| 10/02/2016 | 294 | UNISUPER | UNISUPER Superannuation contributions | -13.89 | 08 | DD150.4 |
| 17/02/2016 | 50 | TELSTRA CORPORATION LTD | TELSTRA CORPORATION LTD Phone & data charges - January 2016 | -2042.56 | 08 | 1 |
| 17/02/2016 | 368 | DEPT FOR PLANNING & INFRASTRUCTURE | DEPT FOR PLANNING & INFRASTRUCTURE DoT Agency transactions 133255-133260 | -1403.40 | 08 | EFT358 |
| 17/02/2016 | 559 | WESTNET PTY LTD | WESTNET PTY LTD Internet account charges - Shire of Ngku | -114.90 | 08 | 2 |
| 18/02/2016 | 726 | DIPLOMAT MOTEL | DIPLOMAT MOTEL Accom & meals Youth Mgr Tom O'Brien | -279.00 | 08 | EFT359 |
| 18/02/2016 | 30 | LEONORA ROADHOUSE | LEONORA ROADHOUSE Diesel fuel 1DRS231 & SWIM team cars | -477.90 | 08 | EFT369 |
| 18/02/2016 | 662 | ROCK CITY MUSIC | ROCK CITY MUSIC Supply RCK1 stereo RCA adaptors & 30' speaker cable for Drop in Centres | -382.00 | 08 | EFT377 |
| 18/02/2016 | 785 | IT VISION AUSTRALIA PTY LTD | IT VISION AUSTRALIA PTY LTD IT Vision monthly payroll, financial processing & rates service | -8648.20 | 08 | EFT378 |
| 18/02/2016 | 812 | Mrs A L SHINKFIELD | Mrs A L SHINKFIELD Reimb. materials purchased Playgroup | -630.82 | 08 | EFT379 |
| 18/02/2016 | 878 | MATTHEW STUART MURRAY | MATTHEW STUART MURRAY Pool cue tips & game controllers for Drop in Centre | -114.20 | 08 | EFT380 |
| 18/02/2016 | 883 | EARLY CHILDHOOD AUSTRALIA | EARLY CHILDHOOD AUSTRALIA Supply of Early Years Planners & 'Every Child' books Vol.21 | -247.45 | 08 | EFT381 |
| 18/02/2016 | 894 | BUNNINGS GROUP LTD | BUNNINGS GROUP LTD Hardware items for Env Health program | -362.44 | 08 | EFT382 |
| 18/02/2016 | 931 | SOUTHERN WORKWEAR & AMMUNITION | SOUTHERN WORKWEAR & AMMUNITION Embroidery of Shire logo to Playgroup | -47.50 | 08 | EFT383 |
| 18/02/2016 | 941 | NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM | NGAANYATJARRA COUNCIL REGIONAL HOUSING PROGRAM Attend & replace broken door | -766.67 | 08 | EFT384 |
| 18/02/2016 | 989 | ALANA ASHBOTH | ALANA ASHBOTH reimb | -82.59 | 08 | EFT385 |
| 18/02/2016 | 1015 | BUNBURY TOYOTA | BUNBURY TOYOTA Carry out 10000km service to Toyota Landcruiser 200 series 1EPI385 | -416.66 | 08 | EFT386 |
| 18/02/2016 | 37 | NATS | NATS Toyota Landcruiser 200 series GX wagon - registration 1EYW816 | -63468.14 | 08 | EFT370 |
| 18/02/2016 | 1050 | CARDINAL CONTRACTORS PTY LTD | CARDINAL CONTRACTORS PTY LTD Plant hire - graders Great Central Road | -57596.00 | 08 | EFT387 |
| 18/02/2016 | 1077 | CORE BUSINESS AUSTRALIA | CORE BUSINESS AUSTRALIA Claim 7 Deputy CEO placement - Kevin Hannagan rem | -7031.51 | 08 | EFT388 |
| 18/02/2016 | 1102 | Moore Stephens | Moore Stephens Monthly Financials | -2678.50 | 08 | 2 |
| 18/02/2016 | 1450 | Gavs Auto Electric | Gavs Auto Electric Repairs to windscreen and windows in Prado | -2914.70 | 08 | 3 |
| 18/02/2016 | 1997 | AUSTRAL MERCANTILE | AUSTRAL MERCANTILE Legal Expenses - Debt Collection | -646.25 | 08 | 4 |
| 18/02/2016 | 42 | PAPULANKUTJA COMMUNITY INC | PAPULANKUTJA COMMUNITY INC Electricity charges (share) for Blackstone Playgroup | -320.91 | 08 | EFT371 |
| 18/02/2016 | 48 | SUCCESS PRINT | SUCCESS PRINT Supply+print Shire purchase order books | -447.00 | 08 | EFT372 |
| 18/02/2016 | 57 | WARAKURNA ROADHOUSE | WARAKURNA ROADHOUSE Drinks & food items for resale - disco | -459.64 | 08 | EFT373 |
| 18/02/2016 | 100 | WANARN STORE | WANARN STORE Diesel fuel Wanarn Navara ute 1EH1532 | -74.14 | 08 | EFT374 |
| 18/02/2016 | 217 | KEY FACTORS PTY LTD | KEY FACTORS PTY LTD Roadworks plant hire - Great Central Rd R2R project | -117280.90 | 08 | EFT375 |
| 18/02/2016 | 268 | INDERVON PTY LTD | INDERVON PTY LTD Diesel Prado 1EBO496 + PC 1DVB323 | -312.47 | 08 | EFT376 |
| 18/02/2016 | 352 | JOHN SHENTON | JOHN SHENTON Repairs to Dolphin Pro x-2 pool cleaner (Warakurna Swimming pool - Shire | -2394.44 | 08 | 1 |
| 22/02/2016 | 4 | A BATES | A BATES Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT360 |
| 22/02/2016 | 26 | DAMIAN MCLEAN | DAMIAN MCLEAN Shire Council meeting fee 22nd Feb | -350.00 | 08 | EFT361 |
| 22/02/2016 | 354 | BEVERLEY THOMAS | BEVERLEY THOMAS Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT362 |
| 22/02/2016 | 355 | LALLA WEST | LALLA WEST Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT363 |
| 22/02/2016 | 473 | PRESTON THOMAS | PRESTON THOMAS Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT364 |
| 22/02/2016 | 1004 | JOYLENE FRAZER | JOYLENE FRAZER Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT365 |
| 22/02/2016 | 1007 | COLIN FREDERICK (FRED) TWINE | COLIN FREDERICK (FRED) TWINE Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT366 |
| 22/02/2016 | 1064 | ANDREW JONES | ANDREW JONES Shire Council meeting fee 22nd Feb | -175.00 | 08 | EFT367 |
| 24/02/2016 | | SHIRE OF NG - PAYROLL | Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays | -49101.90 | 08 | PAY |
| 24/02/2016 | 54 | WA SUPER | WA SUPER Payroll deductions | -5918.09 | 08 | DD159.1 |
| 24/02/2016 | 300 | AMP RETIREMENT SAVINGS ACCOUNT | AMP RETIREMENT SAVINGS ACCOUNT Superannuation contributions | -328.13 | 08 | DD159.2 |
| 24/02/2016 | 1085 | LUCRF SUPER | LUCRF SUPER Superannuation contributions | -185.38 | 08 | DD159.3 |
| 29/02/2016 | 50 | TELSTRA CORPORATION LTD | TELSTRA CORPORATION LTD Telstra satellite mobile phone charges | -175.00 | 08 | 1 |

\$615,052.85

REPORT NO: 010-16 TO: ORDINARY COUNCIL MEETING 30th MARCH 2016
SUBJECT: FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st JANUARY 2016

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires the following in relation to the Financial Activity Statement:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail-
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8.
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each Statement of Financial Activity to is to be accompanied by documents containing-
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) an explanation of each of the material variances referred to in subregulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a Statement of Financial Activity may be shown-
 - (a) according to nature and type classification;
 - (b) by program; or
 - (c) by business unit.
- (4) A Statement of Financial Activity and the accompanying documents referred to in subregulation (2), are to be

- (a) presented to the Council –
 - (i) at the next ordinary meeting of the Council following the end of the month to which the Statement relates; or
 - (ii) if the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting;
 - and
 - (b) recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances.
- (6) In this regulation –
- “**committed assets**” means revenue unspent but set aside under the annual budget for a specific purpose;
- “**restricted assets**” has the same meaning as in AAS 27.

STATUTORY ENVIRONMENT

Section 6.4 *Local Government Act 1995* and Financial Management Regulation 34.

RECOMMENDATION

That the financial activity statements and reports for the period ending 31st January 2016 be received and confirmed.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. Bates, seconded Cr. Jones, that the recommendation contained within report 010-16 be adopted.

#010-16

RESOLUTION

That the financial activity statements and reports for the period ending 31st January 2016 be received and confirmed.

CARRIED 8/0



Shire of Ngaanyatjaraku
ON A JOURNEY

**SHIRE OF NGAANYATJARRAKU
MONTHLY FINANCIAL REPORT
For the Period Ended 31 January 2016**

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

TABLE OF CONTENTS

| | |
|--|------|
| Statement of Financial Activity by Program | 2 |
| Statement of Financial Activity By Nature or Type | 3 |
| Summary Graphs - Financial Activity | 4 |
| | |
| Note 1 Significant Accounting Policies | 5-7 |
| Note 2 Net Current Funding Position | 8 |
| Note 3 Capital - Acquisitions, Funding and Disposal | 9-12 |
| Note 4 Cash and Investments | 13 |
| Note 5 Receivables | 14 |
| Note 6 Payables | 15 |
| Note 7 Cash Backed Reserves | 16 |
| Note 8 Rating Information | 17 |
| Note 9 Information on Borrowings | 18 |
| Note 10 Grants and Contributions | 19 |
| Note 11 Budget Amendments | 20 |
| Note 12 Trust Fund | 21 |
| Note 13 Material Variances | 22 |

SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 January 2016

| | Note | Adopted Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|---|------|--------------------------|----------------------|----------------------|--------------------|-----------------------|------|
| Operating Revenues | | \$ | \$ | \$ | \$ | % | |
| Governance | | 11,926 | 9,742 | 18,351 | 8,609 | 88% | ▲ |
| General Purpose Funding - Rates | | 322,919 | 322,919 | 177,764 | (145,155) | (45%) | ▼ |
| General Purpose Funding - Other | | 1,960,702 | 1,015,145 | 1,357,351 | 342,206 | 34% | ▲ |
| Law, Order, Public Safety | | 350 | 203 | 1,594 | 1,391 | 685% | ▲ |
| Health | | 55,323 | 53,226 | 70 | (53,156) | (100%) | ▼ |
| Education and Welfare | | 267,380 | 155,974 | 2,003 | (153,971) | (99%) | ▼ |
| Housing | | 17,500 | 10,206 | 9,100 | (1,106) | (11%) | ▼ |
| Community amenities | | 412,702 | 327,471 | 166,201 | (161,270) | (49%) | ▼ |
| Recreation and Culture | | 214,919 | 103,908 | 147,275 | 43,367 | 42% | ▲ |
| Transport | | 0 | 0 | 488,909 | 488,909 | | ▲ |
| Economic Services | | 4,086 | 2,387 | 2,977 | 590 | 25% | ▲ |
| Other Property and Services | | 10,650 | 6,209 | 12,809 | 6,600 | 106% | ▲ |
| Total Operating Revenue | | 3,278,457 | 2,007,390 | 2,384,403 | 377,013 | | |
| Operating Expense | | | | | | | |
| Governance | | (123,501) | (88,706) | (88,832) | (126) | (%) | |
| General Purpose Funding | | (23,266) | (13,573) | (11,964) | 1,609 | 12% | ▼ |
| Law, Order, Public Safety | | (94,057) | (49,866) | (42,561) | 7,305 | 15% | ▼ |
| Health | | (419,769) | (244,573) | (214,855) | 29,718 | 12% | ▼ |
| Education and Welfare | | (1,068,084) | (609,866) | (538,920) | 70,946 | 12% | ▼ |
| Housing | | (480,321) | (280,189) | (97,426) | 182,763 | 65% | ▼ |
| Community Amenities | | (737,785) | (436,440) | (254,460) | 181,980 | 42% | ▼ |
| Recreation and Culture | | (1,262,936) | (712,021) | (449,461) | 262,560 | 37% | ▼ |
| Transport | | (3,011,860) | (1,692,657) | (957,787) | 734,870 | 43% | ▼ |
| Economic Services | | (222,900) | (130,032) | (89,476) | 40,556 | 31% | ▼ |
| Other Property and Services | | (24,177) | (38,724) | (17,180) | 21,544 | 56% | ▼ |
| Total Operating Expenditure | | (7,468,656) | (4,296,647) | (2,762,921) | 1,533,725 | | |
| Funding Balance Adjustments | | | | | | | |
| Add back Depreciation | | 1,072,196 | 625,457 | 0 | (625,457) | (100%) | ▼ |
| Adjust (Profit)/Loss on Disposal | | (46,272) | (6,676) | 0 | 6,676 | (100%) | ▼ |
| Net Cash from Operations | | (3,164,275) | (1,670,476) | (378,518) | 1,291,958 | | |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | | 4,760,014 | 1,158,700 | 644,366 | (514,334) | (44%) | ▼ |
| Proceeds from Disposal of Assets | 3 | 106,000 | 26,500 | 16,291 | (10,209) | (39%) | ▼ |
| Total Capital Revenues | | 4,866,014 | 1,185,200 | 660,657 | (524,543) | | |
| Capital Expenses | | | | | | | |
| Land & Buildings | 3 | (1,260,000) | 0 | 0 | 0 | | |
| Furniture & Equipment | 3 | (41,000) | (5,500) | (8,136) | (2,636) | (48%) | ▼ |
| Plant & Equipment | 3 | (488,000) | (67,000) | (59,440) | 7,560 | 11% | ▲ |
| Infrastructure - Roads | 3 | (4,839,162) | (1,250,000) | (1,478,912) | (228,912) | (18%) | ▼ |
| Total Capital Expenditure | | (6,628,162) | (1,322,500) | (1,546,488) | (223,988) | | |
| Net Cash from Capital Activities | | (1,762,148) | (137,300) | (885,831) | | | |
| Financing | | | | | | | |
| Transfer from Reserves | 7 | 0 | 0 | 0 | 0 | | |
| Transfer to Reserves | 7 | (28,000) | 0 | (7,167) | (7,167) | | |
| Net Cash from Financing Activities | | (28,000) | 0 | (7,167) | (7,167) | | |
| Net Operations, Capital Financing | | (4,954,423) | (1,807,776) | (1,271,516) | | | |
| Opening Funding Surplus(Deficit) | 2 | 4,954,423 | 4,954,423 | 4,954,423 | | | |
| Closing Funding Surplus(Deficit) | 2 | 0 | 3,146,648 | 3,682,908 | | | |

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

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

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

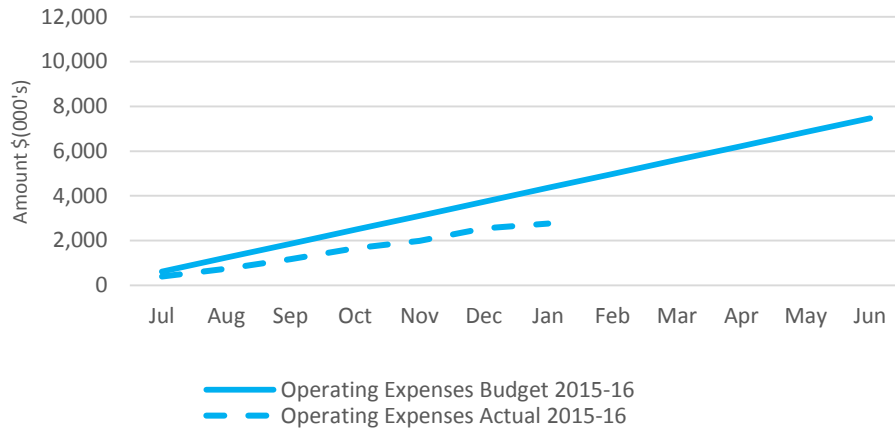
SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 January 2016

| | Note | Adopted Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
|---|------|-----------------------------|----------------------|----------------------|--------------------|
| Operating Revenues | | \$ | \$ | \$ | \$ |
| Rates | | 322,919 | 322,919 | 177,764 | (145,155) |
| Operating grants, subsidies and contributions | | 2,518,612 | 1,390,597 | 2,037,344 | 646,747 |
| Fees and charges | | 259,236 | 183,508 | 153,465 | (30,043) |
| Interest earnings | | 28,250 | 16,478 | 7,404 | (9,074) |
| Other revenue | | 103,168 | 87,212 | 8,427 | (78,785) |
| Profit on disposal of assets | | 46,272 | 6,676 | 0 | (6,676) |
| Total Operating Revenue | | 3,278,457 | 2,007,390 | 2,384,403 | 377,013 |
| Operating Expense | | | | | |
| Employee costs | | (2,370,036) | (1,394,625) | (1,241,030) | 153,595 |
| Materials and contracts | | (3,689,864) | (2,030,382) | (1,338,137) | 692,244 |
| Utility charges (electricity, gas, water etc.) | | (63,000) | (36,750) | (13,113) | 23,637 |
| Depreciation on non-current assets | | (1,072,196) | (625,457) | 0 | 625,457 |
| Insurance expense | | (149,262) | (125,325) | (117,948) | 7,377 |
| Other expenditure | | (124,298) | (84,108) | (52,693) | 31,415 |
| Loss on asset disposal | | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | | (7,468,656) | (4,296,647) | (2,762,921) | 1,533,725 |
| Funding Balance Adjustments | | | | | |
| Add back Depreciation | | 1,072,196 | 625,457 | 0 | (625,457) |
| Net Cash from Operations | | (3,164,275) | (1,670,476) | (378,518) | 1,291,958 |
| Capital Revenues | | | | | |
| Non-operating grants, subsidies and contributions | | 4,760,014 | 1,158,700 | 644,366 | (514,334) |
| Proceeds from Disposal of Assets | 3 | 106,000 | 26,500 | 16,291 | (10,209) |
| Total Capital Revenues | | 4,866,014 | 1,185,200 | 660,657 | (524,543) |
| Capital Expenses | | | | | |
| Land & Buildings | 3 | (1,260,000) | 0 | 0 | 0 |
| Furniture & Equipment | 3 | (41,000) | (5,500) | (8,136) | (2,636) |
| Plant & Equipment | 3 | (488,000) | (67,000) | (59,440) | 7,560 |
| Infrastructure - Roads | 3 | (4,839,162) | (1,250,000) | (1,478,912) | (228,912) |
| Total Capital Expenditure | | (6,628,162) | (1,322,500) | (1,546,488) | (223,988) |
| Net Cash from Capital Activities | | (1,762,148) | (137,300) | (885,831) | (748,531) |
| Financing | | | | | |
| Transfer from Reserves | 7 | 0 | 0 | 0 | 0 |
| Transfer to Reserves | 7 | (28,000) | 0 | (7,167) | (7,167) |
| Net Cash from Financing Activities | | (28,000) | 0 | (7,167) | (7,167) |
| | | (4,954,423) | (1,807,776) | (1,271,516) | |
| Opening Funding Surplus(Deficit) | 2 | 4,954,423 | 4,954,423 | 4,954,423 | 0 |
| Closing Funding Surplus(Deficit) | 2 | 0 | 3,146,648 | 3,682,908 | |

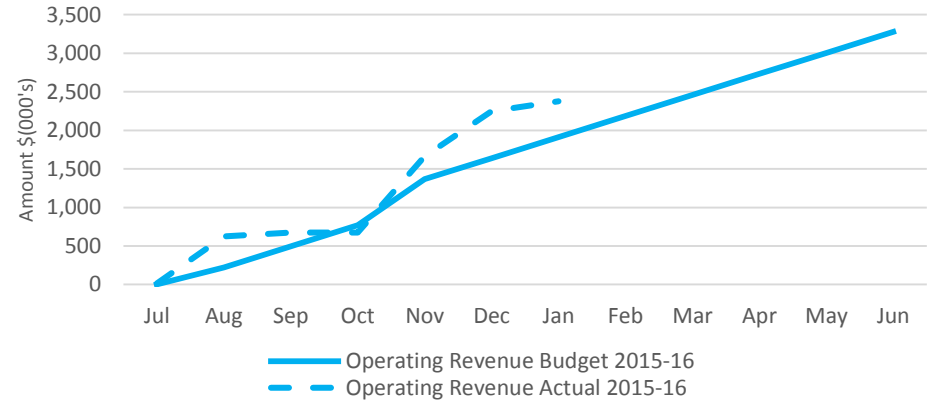
This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF NGAANYATJARRAKU
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 31 January 2016**

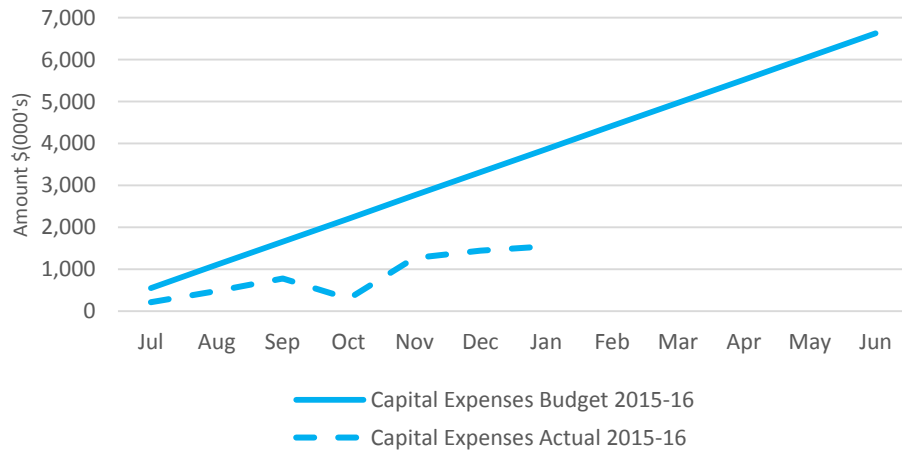
Operating Expenses



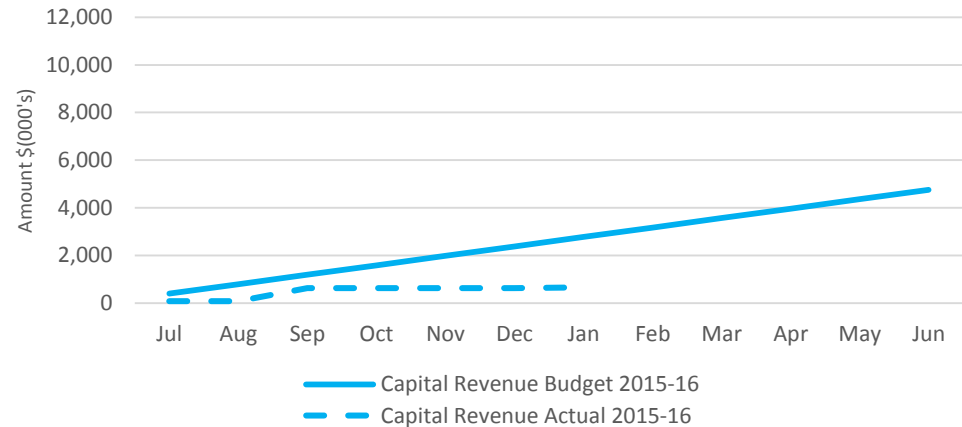
Operating Revenue



Capital Expenses



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

(g) Trade and Other Receivables

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 doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories

General

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 1 (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Items are depreciated over their useful lived on a reducing balance basis as follows:

| Asset | % per annum |
|---|--------------|
| Buildings | 10% |
| Office Furniture | 10% |
| Office Equipment | 30% |
| Household Furniture – Non Electrical | 10% |
| Household Furniture – Electrical | 20% |
| Health Plant & Equipment | 15% |
| Road Plant & Equipment | 15% |
| Plant, Vehicles & Equipment – Unclassified | 15% |
| Communications Equipment | 15% |
| Infrastructure Assets – Road Pavement | 15 - 20years |
| Infrastructure Assets – Roads Seal | 30 - 40years |
| Infrastructure Assets – Roads Kerbing | 20 years |
| Infrastructure Assets – Recreation Facilities | 20% |
| Infrastructure Assets – Aerodromes | 10% |

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the

unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

Note 1 (p) (Continued)

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

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 the These are 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.

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

Loss on the disposal of fixed assets.

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, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

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

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

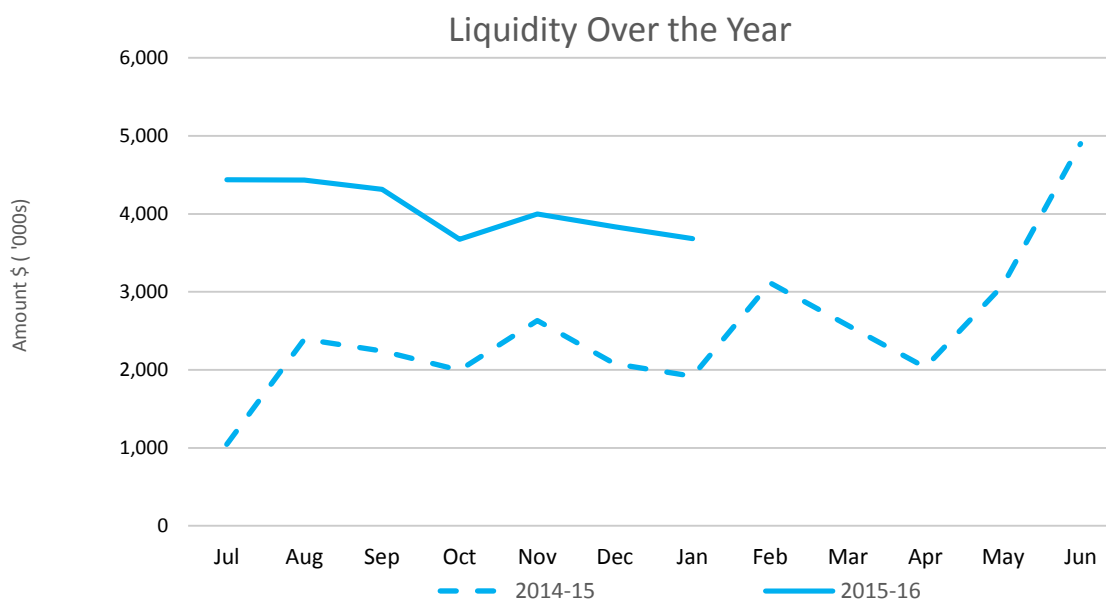
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 2. NET CURRENT ASSETS

| Net Current Assets | Note | 30 June 2015 | YTD 31 Jan 2015 | YTD 31 Jan 2016 |
|---------------------------------------|------|------------------|------------------|------------------|
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Municipal | 4 | 4,353,473 | 964,739 | 3,662,477 |
| Cash Reserves | 4 | 852,724 | 845,842 | 859,891 |
| Receivables - Rates | 5 | 225,876 | 473,114 | 311,323 |
| Receivables -Other | 5 | 669,325 | 559,400 | 96,688 |
| Inventories | | 87,880 | 49,899 | 87,880 |
| | | 6,189,277 | 2,892,993 | 5,018,259 |
| Less: Current Liabilities | | | | |
| Payables | 6 | (221,651) | (6,061) | (314,982) |
| Provisions | | (160,479) | (122,942) | (160,479) |
| Less: Cash Reserves | 7 | (852,724) | (845,842) | (859,891) |
| Net Current Funding Position * | | 4,954,423 | 1,918,149 | 3,682,908 |

* Positive=Surplus (Negative=Deficit)

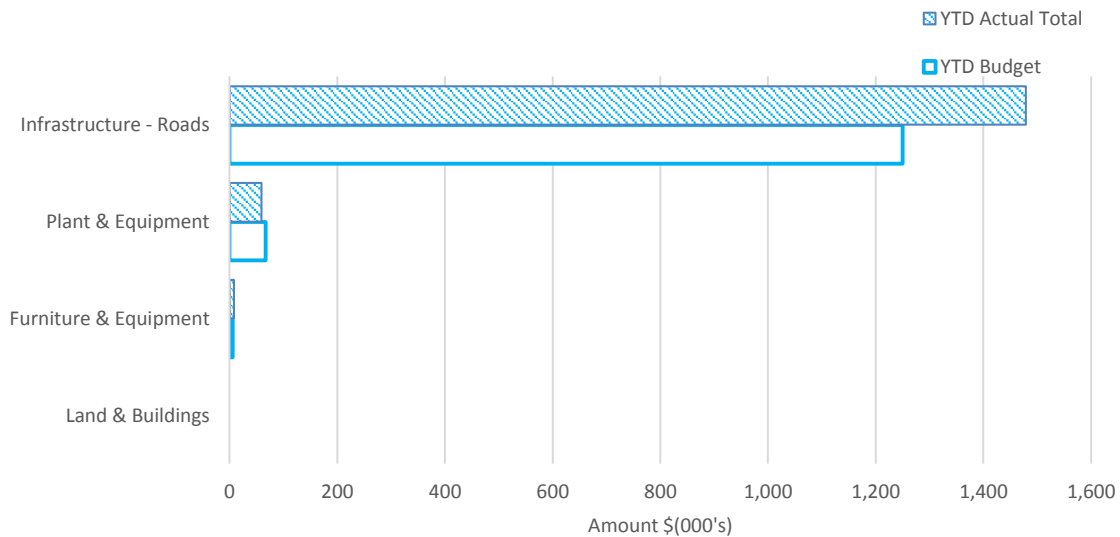


SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

| Summary Capital Acquisitions | YTD Actual New /Upgrade (a) | YTD Actual Renewal Expenditure (b) | Adopted Annual Budget | YTD Budget (d) | YTD Actual Total (c) = (a)+(b) | Variance (d) - (c) |
|---------------------------------------|--------------------------------------|---|-----------------------------|--------------------|--------------------------------------|-----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Land & Buildings | 0 | 0 | (1,260,000) | 0 | 0 | 0 |
| Furniture & Equipment | 0 | (8,136) | (41,000) | (5,500) | (8,136) | 8,136 |
| Plant & Equipment | 0 | (59,440) | (488,000) | (67,000) | (59,440) | 59,440 |
| Infrastructure - Roads | 0 | (1,478,912) | (4,839,162) | (1,250,000) | (1,478,912) | 1,478,912 |
| Capital Expenditure Totals | 0 | (1,546,488) | (6,628,162) | (1,322,500) | (1,546,488) | 1,546,488 |
| Capital Acquisitions Funded By | | | | | | |
| Capital Grants and Contributions | | | 4,760,014 | 1,158,700 | 644,366 | |
| Other (Disposals & C/Fwd) | | | 106,000 | 26,500 | 16,291 | |
| Council Contribution - Operations | | | 1,762,148 | 137,300 | 885,831 | |
| Capital Funding Total | | | 6,628,162 | 1,322,500 | 1,546,488 | |

Capital Expenditure Program YTD



SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 3. CAPITAL ACQUISITIONS

| Capital Acquisitions | YTD Actual New / Upgrade Expense | YTD Actual Renewal | Adopted Annual Budget | Adopted YTD Budget | YTD Actual | Variance (Under)/ Over |
|---|-------------------------------------|-----------------------|-----------------------------|-----------------------|---------------|------------------------------|
| Land & Buildings | | | | | | |
| Basketball Court Kanpa | 0 | 0 | 20,000 | 0 | 0 | 0 |
| Depot Construction | 0 | 0 | 15,000 | 0 | 0 | 0 |
| Refurbishment-Warburton Cottage | 0 | 0 | 575,000 | 0 | 0 | 0 |
| Playgroup/Early Years Learning Centre | 0 | 0 | 650,000 | 0 | 0 | 0 |
| Land & Buildings Total | 0 | 0 | 1,260,000 | 0 | 0 | 0 |
| Furniture & Equipment | | | | | | |
| Office Equipment - Computer | 0 | 3,340 | 5,000 | 2,000 | 3,340 | 3,340 |
| Furniture-Staff Housing | 0 | 1,452 | 23,500 | 3,500 | 1,452 | 1,452 |
| Jameson Community Drop In Centre | 0 | 1,708 | 0 | 0 | 1,708 | 1,708 |
| Wanam Community Drop In centre | 0 | 1,635 | 0 | 0 | 1,635 | 1,635 |
| Furniture & Equipment-Variou | 0 | 0 | 12,500 | 0 | 0 | 0 |
| Furniture & Equipment Total | 0 | 8,136 | 41,000 | 5,500 | 8,136 | 8,136 |
| Plant & Equipment | | | | | | |
| Purchase of Vehicle - Youth Development | 0 | 59,440 | 80,000 | 60,000 | 59,440 | 59,440 |
| Furniture - Office - Various | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Office Equipment | 0 | 0 | 12,000 | 7,000 | 0 | 0 |
| Light Tractor | 0 | 0 | 45,000 | 0 | 0 | 0 |
| Purchase Vehicle - Twin Cab | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Rubbish Disposal Truck-Blackstone | 0 | 0 | 70,000 | 0 | 0 | 0 |
| Triton Utility | 0 | 0 | 90,000 | 0 | 0 | 0 |
| Vehicle 4x4 (Wagon) | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Dyna 300 Truck | 0 | 0 | 80,000 | 0 | 0 | 0 |
| Tools 1999-2000 | 0 | 0 | 6,000 | 0 | 0 | 0 |
| Plant & Equipment Total | 0 | 59,440 | 488,000 | 67,000 | 59,440 | 59,440 |

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 3. CAPITAL ACQUISITIONS

| Capital Acquisitions | YTD Actual New / Upgrade Expense | YTD Actual Renewal | Adopted Annual Budget | Adopted YTD Budget | YTD Actual | Variance (Under)/ Over |
|--|---|-------------------------------|--------------------------------------|-------------------------------|-------------------|---------------------------------------|
| Infrastructure - Roads | | | | | | |
| Great Central Road | 0 | 1,478,912 | 3,343,774 | 250,000 | 1,478,912 | 1,478,912 |
| Warburton Blackstone | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Great Central Road - MRWA Major Project# 2 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |
| Giles Mulga Park | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Warburton Sealing Project-Community Road Extention | 0 | 0 | 95,388 | 0 | 0 | 0 |
| Infrastructure - Roads Total | 0 | 1,478,912 | 4,839,162 | 1,250,000 | 1,478,912 | 1,478,912 |
| Grand Total | 0 | 1,546,488 | 6,628,162 | 1,322,500 | 1,546,488 | 1,546,488 |

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

| Cost | Accum Depr | Proceeds | Profit (Loss) | Description Disposed Asset | Adopted Budget Profit/(Loss) | Actual Profit/(Loss) | Variance | Comments |
|------------------------------|------------|---------------|---------------|--------------------------------------|------------------------------|----------------------|----------|----------|
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ | |
| Plant & Equipment | | | | | | | | |
| | | | 0 | Health | | | | |
| | | | 0 | Toyota LC 1COM575 | 1,347 | | | |
| | | | 0 | Community Amenities | | | | |
| | | | 0 | Iveco Rubbish Truck | 1,466 | | | |
| | | | 0 | Recreation & Culture | | | | |
| | | | 0 | Isuzu 4WD Bus 1BWF783 | 35,012 | | | |
| | | | 0 | Toyota Hilux 1CGJ892 | 1,771 | | | |
| | | | 0 | Other Property & Services | | | | |
| | | 16,291 | | Toyota Prado 1CLX670 | 6,676 | | | |
| 0 | 0 | 16,291 | 0 | | 46,272 | 0 | 0 | |
| 0 | 0 | 16,291 | 0 | | 46,272 | 0 | 0 | |

*** Disposal of Assets transactions have not been completed. Once transactions have been processed through to the Asset Register the Profit/Loss will be recognised.

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 4. CASH AND INVESTMENTS

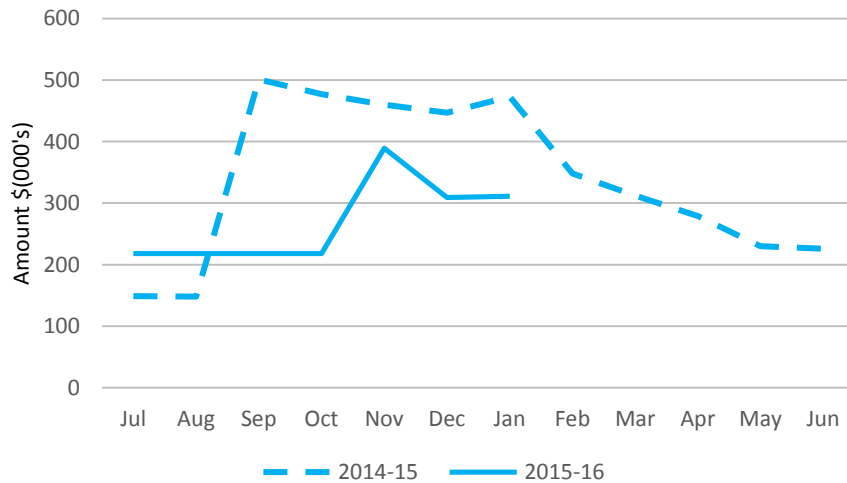
| Bank Accounts | Municipal | Reserves | Trust | Investments | Total Amount | Institution | Interest Rate | Maturity Date |
|--------------------------|------------------|-----------------|--------------|--------------------|-------------------------|--------------------|--------------------------|--------------------------|
| | \$ | \$ | \$ | \$ | \$ | | | |
| (a) Cash Deposits | | | | | | | | |
| Municipal Account | 3,661,227 | | | | 3,661,227 | Westpac | Variable | Business |
| Cash Advance | 1,250 | | | | 1,250 | | | |
| Trust | | | | | | | | |
| (b) Term Deposits | | | | | | | | |
| 036-016 167993 | | 66,963 | | | 66,963 | Westpac | 2.70% | 23/03/2016 |
| 036-016 140221 | | 792,928 | | | 792,928 | Westpac | 2.70% | 23/03/2016 |
| Total | 3,662,477 | 859,891 | 0 | 0 | 4,522,368 | | | |

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

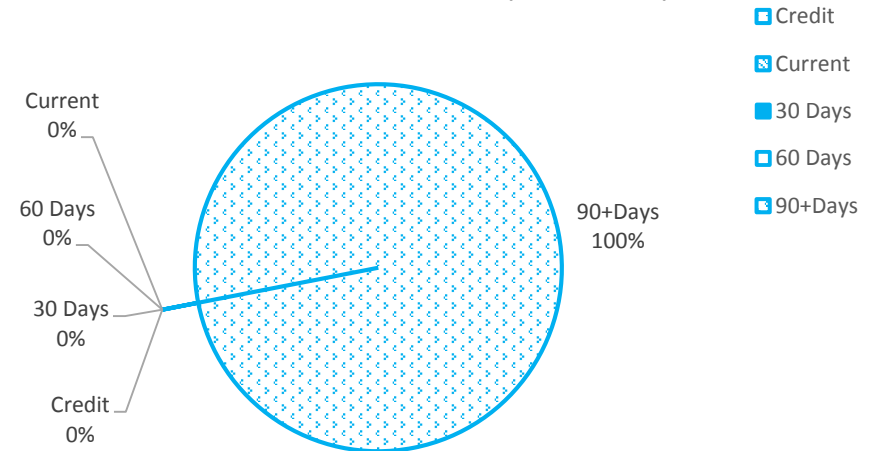
NOTE 5. RECEIVABLES

| Receivables - Rates and Other Rates Receivable | YTD 31 Jan | | Receivables - General | Credit | Current | 30 Days | 60 Days | 90+Days | Total |
|--|----------------|----------------|--|--------|---------|---------|---------|---------|---------------|
| | 2016 | 30 June 2015 | | | | | | | |
| | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Arrears Previous Years | 225,876 | 176,431 | Receivables - General | 0 | 0 | 0 | 0 | 33,304 | 33,304 |
| Levied this year | 177,764 | 377,968 | Balances per Trial Balance | | | | | | |
| Other Rate Charges | 0 | 0 | Sundry Debtors | | | | | | 33,304 |
| <u>Less</u> Collections to date | (92,317) | (328,523) | Receivables - Other | | | | | | 58,343 |
| Equals Current Outstanding | 311,323 | 225,876 | Accruals | | | | | | 5,041 |
| Net Rates Collectable | 311,323 | 225,876 | Total Receivables General Outstanding | | | | | | 96,688 |
| % Collected | 23% | 59% | Amounts shown above include GST (where applicable) | | | | | | |

Rates Receivable



Accounts Receivable (non-rates)

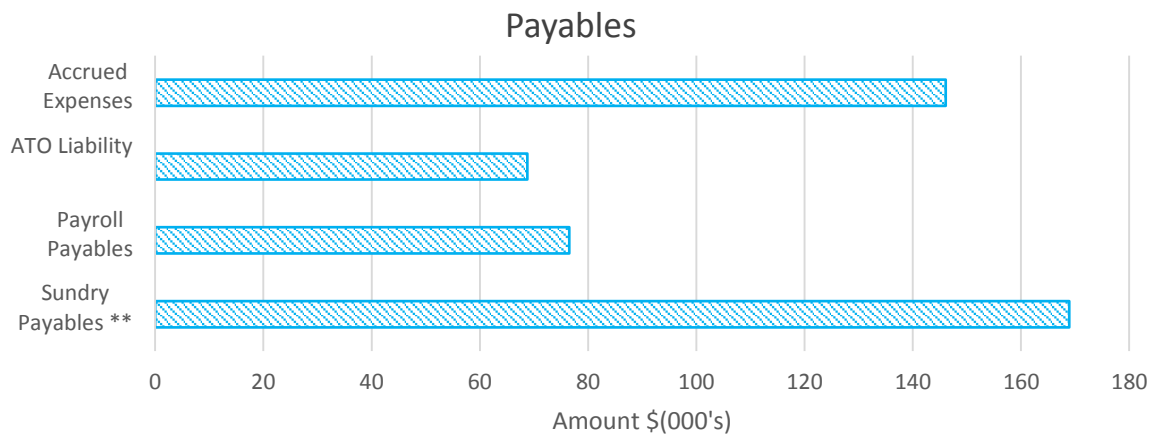
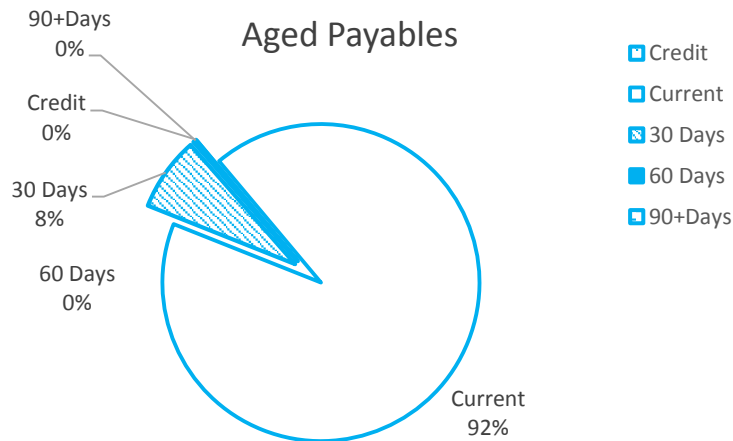


SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 6. PAYABLES

| Payables | Credit | Current | 30 Days | 60 Days | 90+Days | Total |
|-----------------------------------|---------------|----------------|----------------|----------------|-----------------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - General | 0 | 155,592 | 12,718 | 258 | 320 | 168,888 |
| Balances per Trial Balance | | | | | | |
| Sundry Payables ** | | | | | | 168,888 |
| Payables - Other | | | | | | |
| Payroll Payables | | | | | | 76,496 |
| ATO Liability | | | | | | 68,798 |
| Accrued Expenses | | | | | | 800 |
| Total Payables - Other | | | | | | 146,094 |
| | | | | | | 314,982 |
| | | | | | Total Payables | 314,982 |

Amounts shown above include GST (where applicable)

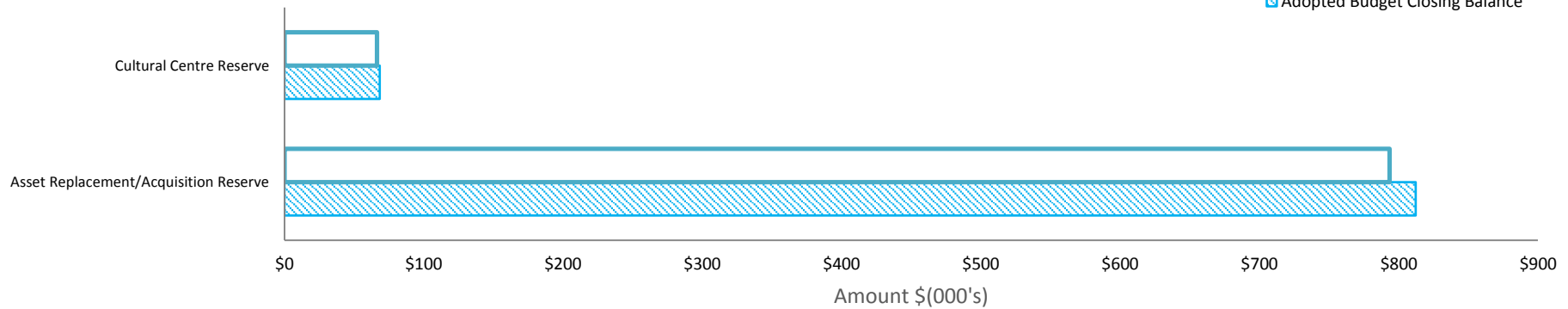


SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 7. CASH BACKED RESERVES

| Reserves | Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Transfer out Reference | Adopted Budget Closing Balance | Actual YTD Closing Balance |
|---------------------------------------|-----------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|------------------------|--------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Asset Replacement/Acquisition Reserve | 786,304 | 26,000 | 7,167 | 0 | 0 | 0 | 0 | | 812,304 | 793,471 |
| Cultural Centre Reserve | 66,420 | 2,000 | | 0 | | 0 | | | 68,420 | 66,420 |
| | 852,724 | 28,000 | 7,167 | 0 | 0 | 0 | 0 | | 880,724 | 859,891 |

■ Actual YTD Closing Balance
▨ Adopted Budget Closing Balance



SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 8. RATING INFORMATION

| RATE | Rate in | Number of Properties | Rateable Value | YTD Actual | | | | Adopted Budget | | | |
|----------------------------------|-------------------|----------------------------|-------------------|-----------------|------------------|---------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | | Rate Revenue | Interim Rates | Back Rates | Total Revenue | Rate Revenue | Interim Rate | Back Rate | Total Revenue |
| General Rate | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UV General Rate | 0.180000 | 58 | 1,230,595 | 221,947 | (44,660) | 36 | 177,324 | 322,479 | 0 | 0 | 322,479 |
| Sub-Totals | | 58 | 1,230,595 | 221,947 | (44,660) | 36 | 177,324 | 322,479 | 0 | 0 | 322,479 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| UV General | 220 | 2 | 2,993 | 440 | 0 | 0 | 440 | 440 | 0 | 0 | 440 |
| Sub-Totals | | 2 | 2,993 | 440 | 0 | 0 | 440 | 440 | 0 | 0 | 440 |
| Total | | 60 | 1,233,588 | 222,387 | (44,660) | 36 | 177,764 | 322,919 | 0 | 0 | 322,919 |
| Discounts on Rates | | | | | | | 0 | | | | 0 |
| Amount from General Rates | | | | | | | 177,764 | | | | 322,919 |
| Ex-Gratia Rates | | | | | | | 0 | | | | 0 |
| | | | | | | | 177,764 | | | | 322,919 |

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire does not have any borrowings.

(b) New Debentures

There were no new debentures as at the reporting date.

(c) Unspent Debentures

The Shire had no unspent debenture funds as at reporting date.

(d) Overdraft

The Shire does not currently have any overdraft facilities set-up.

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

| Grants | Grant Provider | 2015-16 | 2015-16 Budget | | Variations | | Recoup Status | |
|---|------------------------|-------------------|------------------|------------------|-------------------------|----------|------------------|------------------|
| | | Adopted Budget | Operating | Capital | Additions / (Deletions) | | Received | Not Received |
| | | \$ | \$ | \$ | Operating | Capital | \$ | \$ |
| General Purpose Funding | | | | | | | | |
| General Grants (Untied) | WALGGC | 1,867,570 | 1,867,570 | | | | 1,345,645 | 521,925 |
| Governance | | | | | | | | |
| Licensing Commission | DoT | 3,750 | 3,750 | | | | 1,710 | 2,040 |
| Health | | | | | | | | |
| Grant-Environmental Health Program WA Health Dept | DoH | 52,176 | 52,176 | | | | 70 | 52,106 |
| Education and Welfare | | | | | | | | |
| Grant - DCD | | 256,880 | 256,880 | | | | 0 | 256,880 |
| RLCIP - Playground | FAHCSIA | - | - | | 1,448 | | 1,448 | 0 |
| Community Amenities | | | | | | | | |
| NJCP | FAHCSIA | 331,736 | 331,736 | | | | 165,869 | 165,867 |
| Recreation and Culture | | | | | | | | |
| Contributions and Reimbursements Other | Various | 1000 | 1000 | | | | 0 | 1,000 |
| Transport | | | | | | | | |
| Grants - Direct | MRWA | 128,500 | | 128,500 | 82,935 | | 211,435 | 0 |
| Govt Grant - Roads to Recovery | Dept of Infrastructure | 1,343,774 | | 1,343,774 | | | 0 | 1,343,774 |
| Govt Grants - Special Purpose | MRWA | 287,740 | | 287,740 | | | 32,932 | 254,808 |
| Govt Grant - Strategic Funds - Outback Way/GCR | | 2,000,000 | | 2,000,000 | | | 0 | 2,000,000 |
| Govt Grant - Outback Highway | | 1,000,000 | | 1,000,000 | | | 400,000 | 600,000 |
| Govt Grants - Special Purpose | | - | - | | 105,200 | | 105,200 | 0 |
| Govt Grant-Outback Highway | | - | - | | 400,000 | | 400,000 | 0 |
| Other Property and Services | | | | | | | | |
| Reimbursements | Various | 5,000 | 5,000 | | | | 0 | 5,000 |
| Advertising Rebates | Various | 500 | 500 | | | | 0 | 500 |
| TOTALS | | 7,278,626 | 2,518,612 | 4,760,014 | 589,583 | 0 | 2,664,308 | 5,203,901 |

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

| COA | Description | Council Resolution | Classification | No Change - (Non Cash Items) Adjust. | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|-----|---|--------------------|----------------|---|----------------------------------|----------------------------------|--------------------------------------|
| | | | | \$ | \$ | \$ | \$ |
| | Opening Carried Forward Surplus (Deficit) | | | | | | 0 |
| | Amended Budget Cash Position as per Council Resolution | | | 0 | 0 | 0 | 0 |

SHIRE OF NGAANYATJARRAKU
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

NOTE 12. TRUST FUND

There are no funds held at balance date over which the Shire has no control.

REPORT NO: 011-16 TO: ORDINARY COUNCIL MEETING 30th MARCH 2016
SUBJECT: COUNCIL INVESTMENTS AS AT 25th MARCH 2016

The authority to invest money held in any Council Fund is delegated to the Chief Executive Officer. Council Funds may be invested in one or more of the following:

- Fixed Deposits
- Commercial Bills
- Government bonds
- Other Short-term authorised investments

Council funds are to be invested with the following financial institutions.

- Major banks
- Bonds Issued by Government and/ or Government Authorities.

COUNCIL INVESTMENTS AS AT 25 MARCH 2016

| Institution | Amount Invested | Investment type | Assets Repl./Acq./Devp. Reserve Fund | Cultural Centre Reserve Fund | Municipal Account |
|-----------------------------|------------------------|------------------------|---|-------------------------------------|--------------------------|
| Westpac Banking Corporation | | Term deposit | \$792,928.06 | \$66,963.05 | |
| Westpac Banking Corporation | | Operating a/c | | | \$2,996,730.29 |
| TOTAL INVESTMENTS | \$3,856,621.41 | | \$792,928.06 | \$66,963.05 | \$2,996,730.29 |

RECOMMENDATION

That the report on Council investments as at 25th March 2016 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. Bates, seconded Cr. Twine, that the recommendation contained within report 011-16 be adopted.

#011-16

RESOLUTION

That the report on Council investments as at 25th March 2016 be received and noted.

CARRIED 8/0

REPORT NO: 012-16 **TO: ORDINARY COUNCIL MEETING 30th MARCH 2016**
SUBJECT: LOCAL GOVERNMENT STATUTORY COMPLIANCE AUDIT RETURN
FOR 2015

Tabled:

1. Completed 2015 Local Government Statutory Compliance Audit Return
2. DLGC Circular No. 24-2015: 2015 Compliance Audit Return for Local Government

PURPOSE OF REPORT

The purpose of this report is to present to Council the Local Government Statutory Compliance Audit Return for 2015 for the Shire of Ngaanyatjaraku.

BACKGROUND

The Department of Local Government & Communities has issued Circular No. 24-2015, which requires each local government in Western Australia to carry out a Compliance Audit in relation to the period 1 January to 31 December 2015, against the requirements set out in the 2015 Compliance Audit Return ('CAR').

Section 7.13(1)(i) of the Local Government Act 1995 contains provisions for the making of regulations requiring local governments to carry out, in the manner and form prescribed, an audit of compliance, whether of a financial nature or not.

The Local Government (Audit) Regulations 1996, detail the following in relation to the CAR process:

Regulation 13 – Prescribed statutory requirements for which compliance audit needed (Act s. 7.13(1)(i))

For the purposes of Section 7.13(1)(i), the statutory requirements set forth in the Table to this regulation are prescribed..

Regulation 14 – Compliance Audits by Local Governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
- (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —
 - (a) presented to the council at a meeting of the council; and
 - (b) adopted by the council; and
 - (c) recorded in the minutes of the meeting at which it is adopted.

Regulation 15 – Compliance audit return, certified copy of etc. to be given to Executive Director

1. After the Compliance Audit Return has been presented to the Council, in accordance with Regulation 14(3), a certified copy of the return, together with –
 - (a) a copy of the relevant section of the minutes referred to in Regulation 14(3)(c); and
 - (b) any additional information explaining or qualifying the compliance audit;is to be submitted to the Executive Director by 31 March next following the period to which the return relates.
2. In this Regulation –

“**certified**” in relation to a compliance audit return means signed by –

 - (a) the Mayor or President; and
 - (b) the Chief Executive Officer.

COMMENT

The Shire of Ngaanyatjarraku’s Audit Committee met prior to this Ordinary Meeting of Council to review and discuss the 2015 Compliance Audit Return document, which is summarised below by each category:

Section (a) Commercial Enterprises by Local Government

The 5 areas of compliance are not applicable to the Shire of Ngaanyatjarraku as no commercial enterprises are undertaken.

Section (b) Delegation of Power/Duty

All 13 areas of compliance were met.

Section (c) Disclosure of Interest

All 16 areas of compliance in this category were either met or deemed not applicable in the Shire’s circumstances.

Section (d) Disposal of Property

The 2 compliance areas in this section were not applicable to the Shire.

Section (e) Elections

The 1 area of compliance was not applicable, as listed in the CAR document.

Section (f) Finance

6 out of the 14 areas of compliance were met or not applicable; the 5 areas marked as ‘no’ for non-compliance relate to the finalization and completion of Council’s 2014-15 year Audit and receipt of the associated Auditor’s report. Explanatory comments for this have been provided in the CAR by the CEO, and in addition the Department have been liaising with the Shire CEO, City of Canning and Macri Partners as to the progress and resolution of this situation.

Section (g) Local Government Employees

The 5 areas of compliance in this category were deemed not applicable, as no changes were made to senior employee positions or personnel during the year.

Section (h) Official Conduct

The 6 areas of compliance were met or not applicable.

Section (i) Tenders for Providing Goods and Services

All of the 25 areas of compliance were met or not applicable to our circumstances.

Following consideration of the report, the Audit Committee recommended that Council formally adopts the 2015 Compliance Audit Return.

Each Councillor has had the opportunity to review the CAR and to give this report due consideration at the Ordinary Council Meeting on 30th March 2016. Upon its adoption by Council, this return will be submitted electronically online and in hard copy form (signed by both the President and CEO) to the Director General of the Department of Local Government & Communities as prescribed in the *Local Government Act*.

Financial Considerations

Nil

Legal Considerations

Nil

Consultation

Nil

Policy Implications

Nil

Publicity Considerations

Nil

Other Considerations or Risks

Nil

RECOMMENDATION

That Council adopts the Statutory Compliance Audit Return, to be submitted as the official Return of the Shire of Ngaanyatjarraku for the period 1 January to 31 December 2015.

MOVED Cr. West, seconded Cr. Twine, that the recommendation contained within report 012-16 be adopted.

#012-16

RESOLUTION

That Council adopts the Statutory Compliance Audit Return, to be submitted as the official Return of the Shire of Ngaanyatjarraku for the period 1 January to 31 December 2015.

CARRIED BY ABSOLUTE MAJORITY 8/0

| | |
|--|---|
| REPORT NO: 013-16 | TO: ORDINARY COUNCIL MEETING 30th MARCH 2016 |
| SUBJECT: ASSET REGISTER ITEMS FOR WRITE-OFF/REMOVAL – 2014/15 AND PRIOR FINANCIAL YEARS | |

| | |
|----------------------------------|--------------------------------------|
| DATE: | 19 March 2016 |
| PROPONENT: | Shire of Ngaanyatjarraku |
| LOCATION: | Shire of Ngaanyatjarraku |
| AUTHOR: | Kevin Hannagan, Deputy CEO |
| REPORTING OFFICER: | Chris Paget, Chief Executive Officer |
| FILE NO: | CP.03 |
| DECLARATION OF INTERESTS: | Nil |

PURPOSE

For Council to consider writing off or removing items from its Asset Register that are no longer fit for purpose or have been capitalised incorrectly.

BACKGROUND

In 2010, the Department of Local Government initiated various changes to the Local Government Act 1995 and associated Regulations so that all local governments in Western Australia measured their assets at fair value as opposed to the previous methods applied inconsistently across the industry.

Prior to the changes to the Regulations, a majority of local governments in Western Australia valued their assets at historical cost. Under this convention, assets and liabilities are recorded at the cost for which they were acquired. This often resulted in the balance sheet (statement of financial position) not

reflecting the current value of assets and liabilities and therefore either overstating or understating an organisation's financial position.

During the Fair Value exercise undertaken last year an extensive review was also undertaken of the Shire's Asset Register to ensure all assets were included in the Fair Value review.

STATUTORY ENVIRONMENT

Local Government Act 1995, S3.58, Disposing of Property.

Local Government (Functions and General) Regulations 1996, R30, Dispositions of property excluded from Act S 3.58.

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

Asset Values to be written-off from the Asset Register for FYE 2014/15 (\$22,106.65) will impact the Shire's Financial Statements for the 2014/15 Financial Year. However, this will not affect the Shire's 'Cash' position.

Asset Values to be removed from the Asset Register for Prior FYE (\$276,608.34) are for assets capitalised incorrectly in previous financial years and as such will impact the Shires Financial Statements 'opening balances' for the 2014/15 Financial Year. Likewise, this will not affect the Shire's 'Cash' position.

STRATEGIC IMPLICATIONS

Strategic Community Plan 2012-2022

Goal 4: A strong voice representing the interest of the community

Objective 4.2: A capable and compliant local government

COMMUNITY ENGAGEMENT

No community engagement is required.

CONCLUSION/COMMENT

Items for Write-Off 2014/15, (\$22,106.65)

When checking the physical assets against the Asset Register it was found that there were many items that had come to the end of their useful lives but had not been written-off from the Shire's Asset Register. Additionally, some items had been lost or destroyed (vandalism).

Items for Removal, Prior Years (\$276,608.34)

There were three items where the Shire has capitalised expenditure (in previous financial years) for assets related to airports that the Shire does not own or control, as such these items should be removed from the Shire's Asset Register.

Attached for information of Council is a list of all asset items recommended for write-off / removal.

Attachment 1 – List of Assets for Write-off / Removal.

VOTING REQUIREMENT

Absolute Majority required

OFFICERS RECOMMENDATION

That Council:

1. Write-off Assets with a total Written Down Value of \$22,106.65 that were identified during the Fair Value revaluation process as being obsolete, missing or damaged and no longer usable as detailed in Attachment 1, and
2. Removes asset items with a Total Written Down Value of \$276,608.34 from the Shire's Asset Register that are related to works done at the Warburton and Warakurna Airports, as these assets are not owned or controlled by the Shire.

MOVED Cr. P. Thomas, seconded Cr. Twine, that the recommendation contained in report 013-16 be adopted.

#013-16

RESOLUTION:

That Council:

1. *Write-off Assets with a total Written Down Value of \$22,106.65 that were identified during the Fair Value revaluation process as being obsolete, missing or damaged and no longer usable as detailed in Attachment 1, and*
2. *Removes asset items with a Total Written Down Value of \$276,608.34 from the Shire's Asset Register that are related to works done at the Warburton and Warakurna Airports, as these assets are not owned or controlled by the Shire.*

CARRIED BY AN ABSOLUTE MAJORITY 8/0

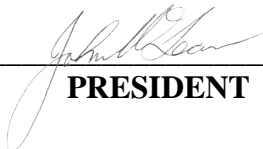
MATTERS FOR THE INFORMATION OF MEMBERS

Nil.

CLOSURE

There being no further business, the Shire President thanked everyone for their attendance and declared the meeting closed at 1.44pm (WST).

These minutes of the meeting held 30th March 2016 were confirmed at the meeting held on 27th April 2016.

Signed  _____
PRESIDENT

Date 27.04.16