



Shire of **Ngaanyatjaraku**
ON A JOURNEY

Minutes of Ordinary Council Meeting
Held at Warburton
29th July 2015 at 1pm

SHIRE OF NGAANYATJARRAKU
COUNCIL MEETING
29 July 2015

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. **CONFIRMATION OF MINUTES**

Ordinary Council Meeting 30th June 2015

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

Report No. 026-15 Write-offs – Interim Rates

Report No. 027-15 Accounts paid & payable

Report No. 028-15 Financial Statements for the period ended 30th June 2015

Report No. 029-15 Council Investments as at 24th July 2015

Report No. 030-15 Council Policy Review

Report No. 031-15 Chief Executive Officer Procedures

Report No. 032-15 Council – Plans / Codes / Charters / Frameworks

Report No. 033-15 Code of Conduct

MATTERS FOR THE INFORMATION OF MEMBERS

CLOSURE OF MEETING BY SHIRE PRESIDENT

**MINUTES OF ORDINARY COUNCIL MEETING
HELD ON 29th JULY 2015 AT 1:00PM (WST)
IN THE SHIRE OF NGAANYATJARRAKU MEETING ROOM**

The President, Cr J.D. McLean, welcomed the Councillors and Chief Executive Officer and declared the meeting open at 1:06pm.

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

Mr. Chris Paget - Chief Executive Officer

APOLOGIES

Cr. J. Frazer

LEAVE OF ABSENCE

Nil

QUESTION TIME

No questions

DECLARATION OF MEMBERS' AND OFFICERS' INTERESTS

Nil

CONFIRMATION OF MINUTES

Ordinary Council meeting 30th June 2015

MOVED Cr. B. Thomas, seconded Cr. Bates, that the minutes of the Ordinary Council meeting held on 30th June 2015 be confirmed as a true and accurate record of the proceedings of that meeting.

CARRIED 7/0

REPORT NO: 026-15 **TO: ORDINARY COUNCIL MEETING 29th JULY 2015**
SUBJECT: WRITE-OFFS – INTERIM RATES

Section 6.12 of the Local Government Act provides that a council may write off money owed to the Shire subject to a resolution of the council approving this action being carried by an absolute majority.

SUMMARY

Every month the Valuer Generals Office of Landgate issues interim rating valuations which in the case of mining tenements can arise following increases to the annual rental charges by the Department of Mines and Petroleum (DMP). Some of these interim rates calculate out at amounts ranging from a couple of dollars up to approximately \$30.00. The imposition of these interim rates can become a problem to collect particularly when a ratepayer has already paid the annual amount assessed by the council following the adoption of the budget. In addition, the amounts of the interim rates are often so small as to be effectively uneconomical for the Shire to seek to levy and collect.

In previous years Council has resolved to write off amounts raised in the accounts in those circumstances where the interim rates arising from increases in rental charges by the DMP are assessed after ratepayers have paid their assessments in full provided the amounts in question do not exceed the sum of \$55. During the 2014-2015 rating year the same situations have arisen and accordingly council approval to the application of the same policy is sought.

A review of the rate records for the 2014-2015 financial year to the 30th June disclosed that valuations of the following mining tenements were varied by the Landgate resulting in additional rating being levied on the holders of the tenements after payment in full by them of the annual rates levied by the council following the adoption of the 2014-2015 budget in August 2014.

Tenement Holder	Assessment #	Additional Rates Levied
BHP Billiton Nickel West Pty Ltd	190	\$2.04
BHP Billiton Nickel West Pty Ltd	208	\$2.04
BHP Billiton Nickel West Pty Ltd	216	\$2.04
BHP Billiton Nickel West Pty Ltd	224	\$2.04
Hinckley Range Pty Ltd	2048	\$8.23
Sammy Resources Pty Ltd	2428	\$7.39
Wirraway Metals and Mining Pty Ltd	2618	\$0.88
Total Interim Rates to be Written Off		<u>\$24.66</u>

RECOMMENDATION

That the additional rates totalling \$24.66 in the above schedule and levied on mining tenements during the 2014-2015 financial year following a re-assessment of the unimproved valuations of those mining tenements by LandGate during the year be written off.

STATUTORY ENVIRONMENT

Local Government Act 1995 section 6.12 – Power to defer, grant discounts, waive or write off debts

FINANCIAL IMPLICATIONS

The total amount to be written off is \$24.66.

POLICY IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Absolute majority required.

MOVED Cr. B. Thomas, seconded Cr. Jones, that the recommendation contained in report 026-15 be adopted.

#026-15

RESOLUTION:

That the additional rates totalling \$24.66 in the above schedule and levied on mining tenements during the 2014-2015 financial year following a re-assessment of the unimproved valuations of those mining tenements by the Valuer Generals Office/LandGate during the year be written off.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

REPORT NO: 027-15 TO: ORDINARY COUNCIL MEETING 29th JULY 2015
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 \$1,266,200.32 for the period ending 30th June 2015 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. P. Thomas, seconded Cr. West, that the recommendation contained within report 027-15 be adopted.

#027-15

RESOLUTION

That Council payment of accounts amounting to \$1,266,200.32 for the period ending 30th June 2015 be received and noted.

CARRIED 7/0

SHIRE OF NGAANYATJARRAKU WARRANT LISTING - JUNE 2015

Creditor Number	Payee	Cheque No	Date	Details	Amount
559.01	WESTNET PTY LTD	10615	1/06/2015	MONTHLY ADSL AC CHARGES-SHIRE OF NG JUNE	124.90
50.01	TELSTRA CORPORATION LTD	100615	10/06/2015	PHONE & DATA CHARGES - MAY 2015	1,740.71
50.01	TELSTRA CORPORATION LTD	190615	19/06/2015	TELSTRA SATELLITE MOBILE CHARGES MAY '15	175.00
330.01	AUSTRALIAN COMMUNICATIONS	220615	22/06/2015	DIGITAL TV BROADCAST LICENCE RENEWAL FEES	430.00
8.01	AUSTRALIAN TAXATION OFFIC	250615	25/06/2015	FBT RETURNS 2015	1,738.22
50.01	TELSTRA CORPORATION LTD	290615	29/06/2015	TELSTRA SATELLITE MOBILE CHARGES JUNE'15	190.00
45.01	SHIRE OF NGAANYATJARRAKU	300082	08/06/2015	PETTY CASH REIMBURSEMENT	1,690.00
1044.01	ALLAWAH GROVE HOSTEL	300083	23/06/2015	ACCOMMODATION FOR PLAYGROUP PD PARTICIPANTS	1,570.00
45.01	SHIRE OF NGAANYATJARRAKU	300084	30/06/2015	PETTY CASH REIMBURSEMENT	1,580.00
54.01	WA SUPER	501766	30/06/2015	SUPER CONTRIBUTIONS - 02030615-1	18,327.66
294.01	UNISUPER	501767	30/06/2015	SUPER CONTRIBUTIONS - 02300615-16	69.43
300.01	AMP RETIREMENT SAVINGS AC	501768	30/06/2015	SUPER CONTRIBUTIONS - 02030615-19	984.39
740.01	HOST PLUS	501769	30/06/2015	SUPER CONTRIBUTIONS - 02300615-26	535.92
1034.01	AUSTRALIAN SUPER	501770	30/06/2015	SUPER CONTRIBUTIONS - 02030615-34	731.54
1085.01	LUCRF SUPER	501771	30/06/2015	SUPER CONTRIBUTIONS - 02030615-35	463.46
288.01	BHP BILLITON NICKEL WEST PTY LTD	501772	30/06/2015	RATES REFUND	37.49
698.01	CITY OF KALGOORLIE BOULDE	1062015	1/06/2015	2015 ANNUAL MEMBER CONTRIBUTION-GVROC	9,336.17
361.01	PIVOTEL SATELLITE PTY LTD	19062015	19/06/2015	SATELLITE TELEPHONE CHARGES - MAY 2015	400.00
89100073.99	ATO MAIL PAYMENTS	1429.89100073-01	18/06/2015	BAS PAYMENT - MAY 2015	4,024.08
89100073.01	ATO MAIL PAYMENTS	1430.89100073-01	18/06/2015	BAS PAYMENT - MAY 2015	25,044.92
15.01	WESTPAC BANK	1431.15-01	1/06/2015	TRANSACTION FEE	9.75
217.01	KEY FACTORS PTY LTD (DESE	1432.217-01	1/06/2015	CONSTRUCTION WORKS & PLANT HIRE GT CENTR	214,396.60
1019.01	Mr T O'BRIEN	1433.1019-01	1/06/2015	REIMBURSE ACCOMODATION COSTS & DIESEL	1,116.57
1092.01	MARK & EMMA HOLBERTON	1433.1092-01	1/06/2015	REIMB PURCHASES-BLACKSTONE YTH PROG & ST	360.97
147.01	AUSTRALIA POST	1433.147-01	1/06/2015	AUSTRALIA POST POSTAL MAIL CHARGES	22.73
25.01	IRRUNYTJU STORE	1433.25-01	1/06/2015	SUPPLIES FOR WINGELLINA PLAYGROUP	20.20
253.01	GLOBETROTTER CORPORATE TR	1433.253-01	1/06/2015	QANTAS FARE KEVIN HANNAGAN MLB-ASP	1,779.00
30.01	LEONORA ROADHOUSE	1433.30-01	1/06/2015	DIESEL FUEL FOR SHIRE VEHICLES	308.50
385.01	BOWCHUNG PTY LTD	1433.385-01	1/06/2015	INTERIM CONSULTANCY FEE FOR 2015 NG LAND	9,295.00
416.01	DIPLOMAT MOTEL	1433.416-01	1/06/2015	ACCOMM & MEAL - A/DCEO K.HANNAGAN 26TH M	315.00
419.01	COMFORT INN MIDAS	1433.419-01	1/06/2015	ACCOMMODATION CEO C.PAGET - 26TH APRIL	145.00
579.01	IBIS STYLES HOTEL KALGOOR	1433.579-01	1/06/2015	ACCOMM+MEALS EHO P.TODD 30TH APRIL'15	155.00
59.01	WARBURTON ROADHOUSE	1433.59-01	1/06/2015	FOOD SUPPLIES FOR SCHOOL HOL PROGRAM	4,672.38
60.01	WARBURTON STORE	1433.60-01	1/06/2015	SUPPLIES FOR EASTER YOUTH PROGRAM	325.60
696.01	CHART AIR	1433.696-01	1/06/2015	AIRFARE ASP-WARB A/DCEO K. HANNAGAN	409.75
72.01	BLACKSTONE ENTERPRISES (S	1433.72-01	1/06/2015	PURCHASE OF SUPPLIES & DIESEL FUEL	382.95

Creditor Number	Payee	Cheque No	Date	Details	Amount
721.01	Mr P TODD	1433.721-01	1/06/2015	REIMBURSE FUEL AND TRAVEL COSTS - EHO	217.93
812.01	Mrs A L SHINKFIELD	1433.812-01	1/06/2015	REIMBURSEMENT OF SUPPLIES+MEETING COSTS	295.44
824.01	GALLERIA TOYOTA	1433.824-01	1/06/2015	CARRY OUT 50,000KM SVC & REPAIRS YSM PRA	2,259.85
902.01	Mr G R HANDY	1433.902-01	1/06/2015	REIMBURSE TRAVEL EXPENSES & DIESEL FUEL	1,058.74
931.01	SOUTHERN WORKWEAR & AMMO	1433.931-01	1/06/2015	SUPPLY OF SHIRE CORPORATE JACKETS & UNIF	3,406.10
941.01	NGAANYATJARRA COUNCIL REG	1433.941-01	1/06/2015	INSTALL NEW TOILET & CISTERN SYSTEM	16,907.90
989.01	Mrs A ASHBOTH	1433.989-01	1/06/2015	REIMBURSEMENT - SUPPLIES FOR PLAYGROUP	20.46
1050.01	CARDINAL CONTRACTORS PTY	1434.1050-01	1/06/2015	GRADER PLANT HIRE F&I WORKS WARB-BSR	115,192.00
15.01	WESTPAC BANK	1435.15-01	2/06/2015	CREDIT CARD TRANS - CEO C.PAGET	1,664.37
15.01	WESTPAC BANK	1436.15-01	10/06/2015	CREDIT CARD TRANS - CEO C.PAGET	3,764.77
15.01	WESTPAC BANK	1437.15-01	10/06/2015	CREDIT CARD TRANS - CEO C.PAGET	419.00
473.01	Mr P THOMAS	1438.473-01	12/06/2015	PVT MV ALLOWANCE-TRAVEL KANPA-PER RETURN	2,659.26
15.01	WESTPAC BANK	1439.15-01	17/06/2015	CREDIT CARD TRANS - CEO C.PAGET	3,688.45
368.01	DEPT FOR PLANNING & INFRA	1440.368-01	19/06/2015	DOT AGENCY TRANSACTIONS 133081-133092	4,379.80
395.01	FIRE & EMERGENCY SERVICES	1442.395-01	21/06/2015	ESL COLLECTION 2014/15 - MINING RATES	256.00
1050.01	CARDINAL CONTRACTORS PTY	1442.1050-01	21/06/2015	PLANT HIRE GRADERS TJUKURLA ACCESS RD	86,394.00
217.01	KEY FACTORS PTY LTD (DESE	1443.217-01	21/06/2015	PLANT HIRE & CONSTRUCTION WRKS-GCR PROJE	123,372.70
37.01	NATS	1444.37-01	21/06/2015	REPLACEMENT SB MATTRESSES FOR HOUSING	37,408.59
100.01	WANARN STORE	1445.100-01	21/06/2015	DIESEL FUEL, EQUIP & SUPPLIES-YOUTH PROG	275.06
1019.01	Mr T O'BRIEN	1445.1019	21/06/2015	REIMB OF EXPENSES	1,541.44
1024.01	Mr J W PATE	1445.1024	21/06/2015	REIMBURSE FUEL & TRAVEL COSTS - JAMES PA	561.58
1039.01	MACRI PARTNERS	1445.1039	21/06/2015	PROVISIONAL FEE-ATTENDANCE TO AUDIT Y/E	12,507.00
1092.01	MARK & EMMA HOLBERTON	1445.1092	21/06/2015	REIMBURSE PURCHASES FOR BLACKSTONE YTH P	81.14
147.01	AUSTRALIA POST	1445.147-01	21/06/2015	AUSTRALIA POST MAIL SERVICE CHARGES	20.11
155.01	NGAANYATJARRA COUNCIL	1445.155-01	21/06/2015	ELECTRICITY VARIOUS LOCATIONS 1 OCT-31 D	37,023.05
17.01	CITY OF CANNING	1445.17-01	21/06/2015	ACCOUNTING, ENV HEALTH & BLDG REGULATORY	27,431.99
21.01	DR ROBERT M IRVING	1445.21-01	21/06/2015	VETERINARY SERVICES - NG COMMUNITIES VIS	15,400.00
232.01	WESTRAC EQUIPMENT	1445.232-01	21/06/2015	SUPPLY 2 X ELBOW 45 DEGREE PIPES	276.09
25.01	IRRUNYTJU STORE	1445.25-01	21/06/2015	SUPPLIES FOR WINGELLINA PLAYGROUP	49.20
253.01	GLOBETROTTER CORPORATE TR	1445.253-01	21/06/2015	QANTAS K HANNAGAN PER-MELB-ASP	6,036.72
29.01	LEONORA MOTOR INN	1445.29-01	21/06/2015	ACCOMM & MEALS FOR PLAYGROUP PD TRIP TO	686.00
30.01	LEONORA ROADHOUSE	1445.30-01	21/06/2015	DIESEL FUEL SHIRE TROOPY 1EJN112	391.97
40.01	NGAANYATJARRA SERVICES (A	1445.40-01	21/06/2015	RENTAL OF UNIT - WARAKURNA DEPOT JUNE 20	7,784.58
419.01	COMFORT INN MIDAS	1445.419-01	21/06/2015	ACCOMM & MEALS DCEO K.HANNAGAN 3/6	781.50
51.01	TJUKAYIRLA ROADHOUSE	1445.51-01	21/06/2015	DIESEL FUEL FOR YSM PRADO 1EBO496	266.00
53.01	LANDGATE	1445.53-01	21/06/2015	SUPPLY MINING TENEMENTS VALUATION SCHEDU	247.75
538.01	PERFECT COMPUTER SOLUTION	1445.538-01	21/06/2015	SET UP CEO LAPTOP & OFFICE COPIER SCANNI	2,677.50

Creditor Number	Payee	Cheque No	Date	Details	Amount
57.01	WARAKURNA ROADHOUSE	1445.57-01	21/06/2015	DIESEL FUEL FOR TROOPY 1CVD561 (BSR)	3,340.24
59.01	WARBURTON ROADHOUSE	1445.59-01	21/06/2015	DIESEL FUEL NAVARA UTE 1EH1533	5,410.84
60.01	WARBURTON STORE	1445.60-01	21/06/2015	MILK - SHIRE COUNCIL MEETING ROOM KITCHEN	1,079.26
61.01	WARRUNYINNA STORE	1445.61-01	21/06/2015	SUPPLY 5 LITRE COOLANT & DIESEL OIL	168.43
68.01	NGAANYATJARRA MEDIA	1445.68-01	21/06/2015	SUPPLY 20 COPIES OF WANARN PLAYGROUP DVD	396.00
696.01	CHART AIR	1445.696-01	21/06/2015	AIRFARES WARB-ASP & KAL-WARB A/DCEO K HA	675.00
719.01	CITY OF LIGHTS VIDEO & MU	1445.719-01	21/06/2015	HOSTING OF SHIRE WEBSITE TO DEC 2015	396.00
72.01	BLACKSTONE ENTERPRISES (S	1445.72-01	21/06/2015	FOOD FOR BLACKSTONE MOVIE NIGHTS	918.14
721.01	Mr P TODD	1445.721-01	21/06/2015	REIMB TRAVEL & EQUIPMENT COSTS-EHO/BLDG	1,156.54
812.01	Mrs A L SHINKFIELD	1445.812-01	21/06/2015	REIMB EXPENSES	4,323.51
824.01	GALLERIA TOYOTA	1445.824-01	21/06/2015	CARRY OUT 60,000KM SVC & REPAIRS-E/Y PRA	990.74
872.01	TJUKURLA COMMUNITY STORE	1445.872-01	21/06/2015	SUPPLIES FOR EHO+VET DOG HEALTH PROGRAM	45.00
877.01	Mr J HANDY	1445.877-01	21/06/2015	REIMB EQUIP PURCHASES L152 & MEAL EXP J	161.46
878.01	Mr M S MURRAY	1445.878-01	21/06/2015	REIMBURSE PURCHASES FOR YOUTH PROGRAM	204.67
883.01	EARLY CHILDHOOD AUSTRALIA	1445.883-01	21/06/2015	ANNUAL MEMBERSHIP RENEWAL-SHIRE NGKU	182.00
894.01	BUNNINGS GROUP LTD	1445.894-01	21/06/2015	HARDWARE, EQUIPMENT+CLEANING SUPPLIES	2,347.54
931.01	SOUTHERN WORKWEAR & AMMO	1445.931-01	21/06/2015	SUPPLY SHIRTS FOR WARBURTON PLAYGROUP	361.80
941.01	NGAANYATJARRA COUNCIL REG	1445.941-01	21/06/2015	REPLACE SMOKE ALARM & REPAIR CONDUIT PIP	3,346.70
95.01	WARAKURNA STORE	1445.95-01	21/06/2015	DRINKS & SUPPLIES FOR WARAKURNA DISCO	230.00
971.01	HIRE FOR BABY (PERTH)	1445.971-01	21/06/2015	SUPPLY OF 6 STROLLERS FOR PLAYGROUP TRIP	210.00
985.01	AYERS ROCK AUTOMOTIVE	1445.985-01	21/06/2015	CARRY OUT 70,000KM SVC & REPAIRS-EHO PRA	1,005.42
995.01	AuSIL (AUSTRALIAN SOCIETY	1445.995-01	21/06/2015	SUPPLY 5 X NGAANYATJARRA LANGUAGE LEARNI	135.00
997.01	METEX NICKEL PTY LTD	1445.997-01	21/06/2015	CAMP ACCOM-EHO/BS P TODD & VET DR B IRVI	330.00
368.01	DEPT FOR PLANNING & INFRA	1446.368-01	21/06/2015	DOT AGENCY TRANSACTIONS 133093-133099	1,416.60
1004.01	Mrs J FRAZER	1447.1004-01	30/06/2015	SHIRE COUNCIL MEETING FEE 30TH JUNE	175.00
1064.01	Mr A JONES	1447.1064-01	30/06/2015	SHIRE COUNCIL MEETING FEE 30TH JUNE	175.00
26.01	Mr D MCLEAN	1447.26-01	30/06/2015	SHIRE COUNCIL MEETING FEE 30TH JUNE	350.00
354.01	Mrs B THOMAS	1447.354-01	30/06/2015	SHIRE COUNCIL MEETING FEE 30TH JUNE	175.00
4.01	Mr A BATES	1447.4-01	30/06/2015	SHIRE COUNCIL MEETING FEE 30TH JUNE	175.00
473.01	Mr P THOMAS	1147.473-01	30/06/2015	SHIRE COUNCIL MEETING FEE 30TH JUNE	175.00
100.01	WANARN STORE	1448.100-01	30/06/2015	SUPPLIES FOR WANARN PLAYGROUP	198.18
1050.01	CARDINAL CONTRACTORS PTY	1448.1050-01	30/06/2015	PLANT HIRE-GRADERS TJIRRKARLI ACC. RD F&	26,741.00
1062.01	Miss L MENZIES	1448.1062	30/06/2015	REIMBURSE PURCHASES FOR WANARN YOUTH PRO	76.00
1077.01	CORE BUSINESS AUSTRALIA	1448.1077	30/06/2015	DEPUTY CEO ENGAGEMENT & PLACEMENT FEES	43,321.59
156.01	WEST-OZ WEB SERVICES	1448.156-01	30/06/2015	WA HOLIDAY GUIDE LISTING	299.00
217.01	KEY FACTORS PTY LTD (DESE	1448.217-01	30/06/2015	PLANT HIRE & CONSTRUCTION WORKS-GCR PROJ	115,500.00
25.01	IRRUNYTIJU STORE	1448.25-01	30/06/2015	SUPPLIES FOR WINGELLINA PLAYGROUP	66.20

Creditor Number	Payee	Cheque No	Date	Details	Amount
253.01	GLOBETROTTER CORPORATE TR	1448.253-01	30/06/2015	AIRFARES - MR MARSHALL SMITH MLB-AYQ RET	1,040.39
29.01	LEONORA MOTOR INN	1448.29-01	30/06/2015	ACCOMMODATION FOR PLAYGROUP PD TRIP PART	506.00
37.01	NATS	1448.37-01	30/06/2015	BRUSHCUTTERS & EQUIPMENT FOR OVAL MAINT	8,852.89
416.01	DIPLOMAT MOTEL	1448.416-01	30/06/2015	ACCOMMODATION A/DCEO K.HANNAGAN 15TH JUN	135.00
51.01	TJUKAYIRLA ROADHOUSE	1448.51-01	30/06/2015	DIESEL FOR HIRE BUS - PLAYGROUP PERTH TR	172.00
579.01	IBIS STYLES HOTEL KALGOOR	1448.579-01	30/06/2015	ACCOMM+MEALS EHO P.TODD 25-27 JUNE	310.00
671.01	BROADWATER RESORT APARTME	1448.671-01	30/06/2015	ACCOMM 11+12 JUNE - K.HANNAGAN	400.00
696.01	CHART AIR	1448.696-01	30/06/2015	AIRFARE ASP-WARB 16 JUNE A/DCEO K HANNAG	325.00
72.01	BLACKSTONE ENTERPRISES (S	1448.72-01	30/06/2015	DIESEL FOR YOUTH PROG TROOPY 1CVD561	378.00
778.01	CENTRALIAN MOTORS	1448.778-01	30/06/2015	100K SERVICE & REPAIRS PRADO 1CLX670	1,242.30
785.01	IT VISION AUSTRALIA PTY L	1448.785-01	30/06/2015	IT VISION SYNERGYSOFT IMPLEMENTATION	34,414.60
877.01	Mr J HANDY	1448.877-01	30/06/2015	REIMBURSE TRAVEL EXPENSES - J&L HANDY	180.40
878.01	Mr M S MURRAY	1448.878-01	30/06/2015	REIMBURSE PURCHASES FOR YOUTH PROGRAM	390.00
894.01	BUNNINGS GROUP LTD	1448.894-01	30/06/2015	SUPPLY 2 X TUFFMAN 120L HD CONTAINERS	94.98
902.01	Mr G R HANDY	1448.902-01	30/06/2015	REIMBURSE TRAVEL/MEAL EXPENSES	235.75
1090.01	RAPTOR EMBROIDERY	1449.1090-01	30/06/2015	PRODUCTION & SUPPLY OF YOUTH TEAM SHIRTS	2,090.00
1028.01	TJIRRKARLI COMMUNITY INC	1450.1028-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-TJIRRKAR	1,357.80
126.01	PATJARR COMMUNITY INC	1450.126-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-PATJARR	784.90
139.01	WANARN COMMUNITY	1450.139-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-WANARN	1,997.57
398.01	PAPULANKUTJA COMMUNITY IN	1450.398-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-BLACKSTO	2,354.69
500.01	IRRUNYTJU COMMUNITY INC	1450.500-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-WINGELLI	2,747.14
511.01	JAMESON COMMUNITY (MANTAM	1450.511-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-JAMESON	2,260.08
52.01	TJUKURLA COMMUNITY INC	1450.52-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-TJUKURLA	1,432.26
56.01	WARAKURNA COMMUNITY INC	1450.56-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-WARAKURN	2,966.14
58.01	WARBURTON COMMUNITY INC	1450.58-01	30/06/2015	STREET LIGHTING SUBSIDY 2014/15-WARBURTO	5,548.58
357.01	COMMONWEALTH BANK OF AUST	30615	3/06/2015	PAYMENT FOR CBA MERCHANT & POS FEES	45.50
	SHIRE OF NGAANYATJARRAKU		EFT	PAYROLL - PAY PERIOD 24	\$ 53,903.58
	SHIRE OF NGAANYATJARRAKU		EFT	PAYROLL - PAY PERIOD 25	\$ 52,510.37
	SHIRE OF NGAANYATJARRAKU		EFT	PAYROLL - PAY PERIOD 26	\$ 50,953.61
				TOTAL	\$ 1,266,200.32

REPORT NO: 028-15 TO: ORDINARY COUNCIL MEETING 29th JULY 2015
SUBJECT: FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th JUNE 2015

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 30th June 2015 be received and confirmed.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. Bates, seconded Cr. Twine, that the recommendation contained within report 028-15 be adopted.

#028-15

RESOLUTION

That the financial activity statements and reports for the period ending 30th June 2015 be received and confirmed.

CARRIED 7/0



Shire of **Ngaanyatjaraku**

FINANCIAL STATEMENTS

for the period ending

30th JUNE 2015

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 30 June 2015**

2013/2014 Annual \$		NOTE	2014/2015 Annual \$
	<u>CURRENT ASSETS</u>		
2,292,409	Cash		5,206,196
398,537	Receivables		895,201
87,880	Inventories		87,880
2,778,826	TOTAL CURRENT ASSETS		6,189,277
	<u>NON-CURRENT ASSETS</u>		
47,607,183	Property, Plant and Equipment		48,950,857
47,607,183	TOTAL NON-CURRENT ASSETS		48,950,857
50,386,009	TOTAL ASSETS		55,140,134
	<u>CURRENT LIABILITIES</u>		
297,926	Payables		221,651
160,479	Provisions		160,479
458,405	TOTAL CURRENT LIABILITIES		382,130
	<u>NON-CURRENT LIABILITIES</u>		
39,494	Provisions		39,494
39,494	TOTAL NON-CURRENT LIABILITIES		39,494
497,899	TOTAL LIABILITIES		421,624
49,888,110	NET ASSETS		54,718,510
	<u>EQUITY</u>		
49,064,248	Accumulated Surplus		53,865,787
823,862	Reserves		852,723
49,888,110	TOTAL EQUITY		54,718,510

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 June 2015**

2013/2014			2014/2015
\$	ACCUMULATED SURPLUS	NOTE	\$
48,224,465	Balance as at 1 July		49,064,248
735,195	Changes in Net Assets resulting from Operations		4,830,399
104,586	Transfer from/(to) Reserves		(28,861)
<u>2</u>	Rounding		<u>1</u>
49,064,248	BALANCE AT CLOSE OF PERIOD		53,865,787
	RESERVES		
928,448	Balance as at 1 July		823,862
(104,586)	Amount Transferred (to)/from Accumulated Surplus		28,861
823,862	BALANCE AT CLOSE OF PERIOD		852,723
49,888,110	TOTAL EQUITY		54,718,510

SHIRE OF NGAAYATJARRAKU
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 June 2015

	NOTES	2014/2015		2014/2015
		BUDGET	REVISED BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(17,552)	(17,552)	(17,766)
Governance		(167,015)	(167,015)	(160,072)
Law, Order, Public Safety		(94,132)	(94,132)	(82,138)
Health		(419,074)	(419,074)	(369,408)
Education & Welfare		(933,048)	(933,048)	(857,427)
Housing		(442,166)	(442,166)	(448,709)
Community Amenities		(707,022)	(707,022)	(500,889)
Recreation and Culture		(1,004,378)	(1,004,378)	(749,279)
Transport		(2,888,443)	(2,888,443)	(2,542,555)
Economic Services		(202,983)	(202,983)	(192,964)
Other Property and Services		(60,638)	(60,638)	98,777
		(6,936,451)	(6,936,451)	(5,822,430)
REVENUE				
General Purpose Funding		4,905,643	4,905,643	6,816,420
Governance		43,000	43,000	21,424
Law, Order, Public Safety		300	300	324
Health		103,458	103,458	119,876
Education & Welfare		852,711	852,711	808,894
Housing		35,000	35,000	23,175
Community Amenities		398,145	398,145	449,242
Recreation and Culture		204,000	204,000	169,712
Transport		2,212,740	2,212,740	2,196,668
Economic Services		11,700	11,700	3,045
Other Property & Services		15,150	15,150	-
		8,781,847	8,781,847	10,608,780
		1,845,396	1,845,396	4,786,350
<i>Increase(Decrease)</i>				
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	44,050
<i>Gain (Loss) on Disposal</i>		-	-	44,050
<i>Rounding</i>				(1)
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>		1,845,396	1,845,396	4,830,399

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

SHIRE OF NGAAYATJARRAKU
Statement of Surplus or Deficit for the Period Ended 30 June 2015

2013-2014		2014-2015		2014-2015
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
735,195	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	\$1,845,396	1,845,396	\$4,830,399
	ADD			
1,392,263	Depreciation Written Back	1,135,600	1,135,600	1,040,967
43,741	Book Value of Assets Sold Written Back	106,000	106,000	-
(22,138)	Increase (Decrease) in LSL Non Current Liability	6,863	6,863	-
1,413,866		1,248,463	1,248,463	1,040,967
2,149,061	Sub Total	3,093,859	3,093,859	5,871,366
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(54,490)	Purchase Land and Buildings	(1,017,500)	(1,017,500)	(15,730)
(1,848,245)	Infrastructure Assets - Roads	(2,345,000)	(2,345,000)	(2,223,913)
-	- Aerodrome	-	-	-
(7,910)	- Recreation	(5,000)	(5,000)	-
-	- Other	-	-	-
(482,804)	Purchase Plant & Equipment	(407,500)	(407,500)	(132,121)
(6,244)	Purchase Furniture and Equipment	(41,000)	(41,000)	(12,877)
(35,414)	Transfers to Reserves	(733,000)	(733,000)	(28,861)
(2,435,107)		(4,549,000)	(4,549,000)	(2,413,502)
(286,046)	Sub Total	(1,455,141)	(1,455,141)	3,457,864
	LESS - FUNDING FROM			
140,000	Reserves	-	-	-
1,642,603	Opening Funds	1,455,141	1,455,141	1,496,559
1,782,603		1,455,141	1,455,141	1,496,559
2	Rounding	-	-	1
1,496,559	Budget Surplus/Deficit	-	-	4,954,424

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

SHIRE OF NGAANYATJARRAKU
STATEMENT of FINANCIAL ACTIVITY for PERIOD ENDED 30 June 2015

2013/2014 Actual		NOTES	2014/2015		
			Annual Budget Estimates	Budget To Period Ended	Actual To Period Ended
Total for Year					
	OPERATING REVENUE				
372,230	Rates		415,595	377,968	377,968
5,884,801	Grants		7,939,302	9,877,009	9,877,009
30,290	Contributions		42,500	38,435	38,435
-	Proceeds Disposal of Asset		-	-	-
260,922	Fees and Charges		305,350	244,796	244,796
32,573	Interest Earned		34,000	27,962	27,962
37,547	Other		45,100	42,611	42,611
6,618,363			8,781,847	10,608,781	10,608,781
	LESS OPERATING EXPENDITURE				
(1,628,181)	Employee Costs		(2,064,245)	(1,727,891)	(1,727,891)
(2,578,251)	Materials		(3,375,410)	(2,772,289)	(2,772,289)
(80,679)	Utilities		(94,750)	(73,633)	(73,633)
(1,392,263)	Depreciation		(1,135,600)	(1,040,967)	(1,040,967)
8,448	Loss Sale of Assets		-	44,050	44,050
-	Interest		-	-	-
(133,894)	Insurance		(142,996)	(139,893)	(139,893)
(78,348)	Other		(123,450)	(67,759)	(67,759)
(5,883,168)			(6,936,451)	(5,778,382)	(5,778,382)
735,195	<i>Increase/Decrease</i>		1,845,396	4,830,399	4,830,399
	ADD				
1,392,263	Depreciation Written Back		1,135,600	1,040,967	1,040,967
43,741	Book Value of Assets Sold Written Back		106,000	-	-
(22,138)	Increase (Decrease) in Non Current LSL Liability		6,863	-	-
1,413,866			1,248,463	1,040,967	1,040,967
2,149,061	<i>Sub Total</i>		3,093,859	5,871,366	5,871,366
	LESS CAPITAL PROGRAMME				
-	Purchase Tools		-	-	-
(54,490)	Purchase Land & Buildings		(1,017,500)	(15,730)	(15,730)
(482,804)	Purchase Plant & Equipment		(407,500)	(132,121)	(132,121)
(6,244)	Purchase Furniture & Equipment		(41,000)	(12,877)	(12,877)
(1,848,245)	Infrastructure Assets - Roads		(2,345,000)	(2,223,913)	(2,223,913)
-	Infrastructure Assets - Aerodromes		-	-	-
(7,910)	Infrastructure Assets - Recreation Facilities		(5,000)	-	-
-	Infrastructure Assets - Other		-	-	-
(35,414)	Transfer to Reserves		(733,000)	(28,861)	(28,861)
(2,435,107)			(4,549,000)	(2,413,502)	(2,413,502)
(286,046)	<i>Sub Total</i>		(1,455,141)	3,457,864	3,457,864
	LESS FUNDING FROM				
140,000	Reserves		-	-	-
1,642,603	Opening Funds		1,455,141	1,496,559	1,496,559
2	Rounding		-	1	1
1,496,559	Surplus (Deficit) for Period Ended		-	4,954,424	4,954,424

SHIRE OF NGAANYATJARRAKU
RATE SETTING STATEMENT FOR THE PERIOD ENDING 30 June 2015

	PAGE	2014-2015		2014-2015
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
LESS OPERATING EXPENDITURE				
General Purpose Funding		(17,552)	(17,552)	(17,766)
Governance		(167,015)	(167,015)	(160,072)
Law, Order, Public Safety		(94,132)	(94,132)	(82,138)
Health		(419,074)	(419,074)	(369,408)
Education and Welfare		(933,048)	(933,048)	(857,427)
Housing		(442,166)	(442,166)	(448,709)
Community Amenities		(707,022)	(707,022)	(500,889)
Recreation and Culture		(1,004,378)	(1,004,378)	(749,279)
Transport		(2,888,443)	(2,888,443)	(2,542,555)
Economic Services		(202,983)	(202,983)	(192,964)
Other Property & Services		(60,638)	(60,638)	98,777
		(6,936,451)	(6,936,451)	(5,822,430)
OPERATING REVENUE				
General Purpose Funding		4,490,048	4,490,048	7,194,388
Governance		43,000	43,000	21,424
Law, Order, Public Safety		300	300	324
Health		103,458	103,458	119,876
Education and Welfare		852,711	852,711	808,894
Housing		35,000	35,000	23,175
Community Amenities		398,145	398,145	449,242
Recreation and Culture		204,000	204,000	169,712
Transport		2,212,740	2,212,740	2,196,668
Economic Services		11,700	11,700	3,045
Other Property and Services		15,150	15,150	-
		8,366,252	8,366,252	10,986,748
	<i>Increase(Decrease)</i>	1,429,801	1,429,801	5,164,318
ADD				
Profit/ Loss on the disposal of assets		-	-	44,050
Depreciation Written Back		1,135,600	1,135,600	1,040,967
Book Value of Assets Sold Written Back		106,000	106,000	-
Reclassification LSL from Non Current to Current		-	-	-
Increase (Decrease) in LSL Liability		6,863	6,863	-
		1,248,463	1,248,463	1,085,017
	<i>Sub Total</i>	2,678,264	2,678,264	6,249,335
LESS CAPITAL PROGRAMME				
Purchase Tools		-	-	-
Purchase Land & Buildings		(1,017,500)	(1,017,500)	(15,730)
Purchase Plant & Equipment		(407,500)	(407,500)	(132,121)
Purchase Furniture & Equipment		(41,000)	(41,000)	(12,877)
Infrastructure Assets - Roads		(2,345,000)	(2,345,000)	(2,223,913)
Infrastructure Assets - Aerodromes		-	-	-
Infrastructure Assets - Recreation Facilities		(5,000)	(5,000)	-
Transfer to Reserves		(733,000)	(733,000)	(28,861)
		(4,549,000)	(4,549,000)	(2,413,502)
	<i>Sub Total</i>	(1,870,736)	(1,870,736)	3,835,833
LESS FUNDING FROM				
Reserves		-	-	-
Opening Funds		1,455,141	1,455,141	1,496,559
Closing Funds				(4,954,424)
Rounding				
		(415,595)	(415,595)	377,968
TO BE MADE UP FROM RATES				

SHIRE OF NGAANYATJARRAKU
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 June 2015

Actual 2013-2014	<u>CURRENT ASSETS</u>	Actual 2014-2015
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	4,352,223
	Sundry Debtors:	
176,431	- Rates	225,876
-	- Provision for Rates Doubtful Debts	-
47,553	- General - Fees and Charges	5,490
-	- Provision for Doubtful Debts	-
12,469	- General - Contributions and Donations	400
109,956	- Government Grants	585,468
13,858	- General - GST	58,926
64	- Other	14,000
-	- Accrued Income ATO - GST	-
5,576	- Accrued Income - Interest on Investments	4,514
32,103	- GST Control - Sundry Debtor ATO	-
-	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
87,880	Stock on Hand	87,880
<u>1,954,964</u>	TOTAL ASSETS	<u>5,336,554</u>
	<u>CURRENT LIABILITIES</u>	
(2,016)	Sundry Creditors General - Employee Costs	(15,528)
(295,110)	Sundry Creditors General - Materials and Contracts	(131,936)
-	Sundry Creditors General - Utilities	(2,764)
-	Sundry Creditors General - Insurance	-
(800)	Sundry Creditors General - Other	(800)
-	Sundry Creditors GST	(25,703)
-	Sundry Creditors GST	-
-	Sundry Creditor ATO - Withholding Tax	(13,750)
-	Sundry Creditor ATO - Withholding Tax	(13,013)
-	Sundry Creditor ATO - Withholding Tax	(11,955)
-	Sundry Creditors ATO - FBT	(6,202)
-	Accrued Expense	-
-	Accrued Wages	-
(120,238)	Accrued Leave - Annual Leave	(120,238)
(40,240)	Accrued Leave - LSL Leave	(40,240)
-	Payroll Clearing Account -	-
<u>(458,405)</u>	TOTAL LIABILITIES	<u>(382,130)</u>
<u>1,496,559</u>	SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)	<u>4,954,424</u>

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

<u>39,494</u>	Account # 7995 Non Current LSL Liability	<u>39,494</u>
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Shire of **Ngaanyatjaraku**
ON A JOURNEY

STATEMENT OF RATING INFORMATION
30-Jun-15

	CURRENT YEAR ESTIMATED 2014/2015								CURRENT YEARS ACTUAL 2014/2015									
	GENERAL RATE				MINIMUM RATE				GENERAL RATE				MINIMUM RATE					
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate U.V.	83	2,063,020	0.1700	350,713				350,713	83	2,060,818	0.1700	350,339					350,339	
Minimum Rate													3	2,202	220		660	
Interim Rates- General -Minimum Rate																	-37,913	
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		2,063,020		350,713		0		0	350,713		2,060,818		350,339		2,202		0	313,086
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Write-Offs Provision for Doubtful Debts								64,882										64,882
SUB TOTAL		0		0		0		\$0	64,882		0		0		0		0	64,882
GRAND TOTAL		2,063,020		350,713		0		0	415,595		2,060,818		350,339		2,202		0	377,968

NOTE: (1) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of .17 cents in the Dollar and a minimum rate of \$220 p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF \$200PA WAS IMPOSED

Total U.V. Applicable to Properties that Minimum rate applies X General Rate in Dollar = Rates Levied on Properties that the Minimum Rate Applies

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

Posting Year

2015

Current Year Budget
Income

Current Year Budget
Expend

Current Year Actual
Income

Current Year Actual
Expend

		Current Year Budget Income	Current Year Budget Expend	Current Year Actual Income	Current Year Actual Expend
GAIN/LOSS ON DISPOSAL OF ASSET					
Written Down Value					
24 26001	Written Down Value of Plant Sold - Transport (1DCT153)	\$0.00	\$0.00	\$0.00	\$0.00
24 26006	Written Down Value of Plant Sold - Health (1COM575)	\$0.00	\$26,000.00	\$0.00	\$0.00
24 26007	Written Down Value of Plant Sold - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
24 26008	Written Down Value of Plant Sold - Education (KBC8770)	\$0.00	\$0.00	\$0.00	\$0.00
24 26009	Written Down Value of Plant Sold - Transport (1DCT153)	\$0.00	\$0.00	\$0.00	\$0.00
24 26012	Written Down Value of Plant Sold-Early Years Prog (1CXG575)	\$0.00	\$30,000.00	\$0.00	\$0.00
24 26013	Written Down Value Fire Tender 1BSE186	\$0.00	\$0.00	\$0.00	\$0.00
24 26014	Written Down Value of Plant Sold - Jameson Depot Ute	\$0.00	\$22,000.00	\$0.00	\$0.00
24 26016	Written Down Value of Plant Sold - Youth, Sport & Rec PC (1DDJ086)	\$0.00	\$22,000.00	\$0.00	\$0.00
24 26019	Written Down Value of Plant Sold - Hilux - 1CRI219	\$0.00	\$6,000.00	\$0.00	\$0.00
24 55004	Written Down Value of Plant Sold - Recreation (KBC8870)	\$0.00	\$0.00	\$0.00	\$0.00
24 55006	Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Sale					
24 27001	Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870)	\$0.00	\$0.00	\$0.00	\$0.00
24 27004	Proceeds Sale of Asset - CEO vehicle (1BRL352)	\$0.00	\$0.00	\$0.00	\$0.00
24 27005	Proceeds Sale of CEO Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
24 27006	Proceeds Sale of Health vehicle - Health (1COM575)	(\$26,000.00)	\$0.00	\$0.00	\$0.00
24 27007	Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100	\$0.00	\$0.00	\$0.00	\$0.00
24 27008	Proceeds Sale of Asset - Motor Vehicle Education (KBC8770)	\$0.00	\$0.00	\$0.00	\$0.00
24 27009	Proceeds Sale of Nissan Patrol - Transport	\$0.00	\$0.00	(\$17,913.64)	\$0.00
24 27012	Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575)	(\$30,000.00)	\$0.00	(\$12,500.00)	\$0.00
24 27013	Proceeds Sale Fire Tender	\$0.00	\$0.00	\$0.00	\$0.00
24 27014	Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870)	\$0.00	\$0.00	\$0.00	\$0.00
24 27015	Proceeds Sale of Asset - Jameson Depot Ute	(\$22,000.00)	\$0.00	\$0.00	\$0.00
24 27016	Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086)	(\$22,000.00)	\$0.00	\$0.00	\$0.00
24 27017	Proceeds Sale of Asset - Admin (1BPM119)	\$0.00	\$0.00	\$0.00	\$0.00
24 27019	Proceeds Sale of Asset - Hilux (1CRI219)	(\$6,000.00)	\$0.00	(\$13,636.36)	\$0.00
24 27022	Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$106,000.00)	\$106,000.00	(\$44,050.00)	\$0.00
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$106,000.00)	\$106,000.00	(\$44,050.00)	\$0.00
BAD DEBTS					
30001	Prior Year Sundry Debtor Written Off	\$0.00	\$0.00	\$0.00	\$0.00
30002	Doubful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - BAD DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
Total - BAD DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
Total-OPERATING STATEMENT		(\$106,000.00)	\$106,000.00	(\$44,050.00)	\$0.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2015
Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
GENERAL PURPOSE FUNDING						
RATES						
OPERATING EXPENDITURE						
28	30190	Administration Expenses	\$0.00	\$17,552.00	\$0.00	\$17,765.88
27	30191	Refund Prior Years Rates	\$0.00	\$0.00	\$0.00	\$0.00
27	30192	Legal Costs Recoverable	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-RATES OP/EXP			\$0.00	\$17,552.00	\$0.00	\$17,765.88
OPERATING INCOME						
1	30198	Exgratia Rates	(\$64,882.00)	\$0.00	(\$64,882.00)	\$0.00
1	30196	Interim Rating	\$0.00	\$0.00	\$0.00	\$0.00
1	30197	General Rates	(\$350,713.00)	\$0.00	(\$313,086.38)	\$0.00
1	30000	Rates Doubtful Debts Provision Created	\$0.00	\$0.00	\$0.00	\$0.00
3	30200	Legal Costs Recovered	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-GENERAL RATES OP/INC			(\$415,595.00)	\$0.00	(\$377,968.38)	\$0.00
Total-GENERAL RATES			(\$415,595.00)	\$17,552.00	(\$377,968.38)	\$17,765.88
GENERAL PURPOSE FUNDING						
2	30301	General Grants (Untied)	(\$4,456,048.00)	\$0.00	(\$6,410,490.00)	\$0.00
2	30600	Govt Grants - National Competition	\$0.00	\$0.00	\$0.00	\$0.00
7	160212	Interest on Investments - Municipal Fund	(\$1,000.00)	\$0.00	(\$163.07)	\$0.00
7	160213	Interest on Investments - Other	(\$33,000.00)	\$0.00	(\$27,798.77)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING			(\$4,490,048.00)	\$0.00	(\$6,438,451.84)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING			(\$4,490,048.00)	\$0.00	(\$6,438,451.84)	\$0.00
Total-GENERAL PURPOSE FUNDING			(\$4,905,643.00)	\$17,552.00	(\$6,816,420.22)	\$17,765.88

Shire of Ngaanyatjaraku

Report Dated 30.06.2015
Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
27	41060	Allowances - Presidential	\$0.00	\$4,375.00	\$0.00	\$4,375.00
27	41020	Members Travelling	\$0.00	\$20,000.00	\$0.00	\$12,908.17
27	41030	Conference Expenses	\$0.00	\$10,000.00	\$0.00	\$3,768.13
27	41091	Attendance Fees - Ordinary Meetings	\$0.00	\$17,325.00	\$0.00	\$11,725.00
27	41092	Attendance Fees - Committee Meetings	\$0.00	\$3,000.00	\$0.00	\$630.00
27	41093	Attendance Fees - Other Meetings	\$0.00	\$3,000.00	\$0.00	\$0.00
21	41100	Refreshments and Receptions	\$0.00	\$5,000.00	\$0.00	\$3,996.98
27	41040	Election Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	41041	Returning Officer Election Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
27	41160	Subscriptions	\$0.00	\$15,000.00	\$0.00	\$15,077.45
26	41150	Insurances Other	\$0.00	\$3,500.00	\$0.00	\$3,386.45
21	41282	Legal Expenses	\$0.00	\$750.00	\$0.00	\$0.00
27	41120	Nationlisation Ceremonies	\$0.00	\$250.00	\$0.00	\$0.00
21	41288	Banners in Terrace	\$0.00	\$500.00	\$0.00	\$0.00
21	41131	Hire of Meeting Chambers	\$0.00	\$250.00	\$0.00	\$0.00
27	41270	Donations Paid	\$0.00	\$2,000.00	\$0.00	\$0.00
27	41281	Councillor Training	\$0.00	\$7,500.00	\$0.00	\$0.00
27	41289	Other Minor Expenditure	\$0.00	\$2,000.00	\$0.00	\$0.00
21	41140	Building Maintenance - Boardroom	\$0.00	\$1,000.00	\$0.00	\$231.54
27	41094	Meetings - Other Costs	\$0.00	\$500.00	\$0.00	\$0.00
27	41130	Public Meetings	\$0.00	\$500.00	\$0.00	\$0.00
27	41132	Membership Contribution - Goldfileds VROC	\$0.00	\$15,000.00	\$0.00	\$15,700.00
Sub Total-MEMBERS OF COUNCIL OP/EXP			\$0.00	\$117,450.00	\$0.00	\$71,798.72
OPERATING INCOME						
3	41321	Reimbursement Conference Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - MEMBERS OF COUNCIL OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total - MEMBERS OF COUNCIL			\$0.00	\$117,450.00	\$0.00	\$71,798.72

Shire of Ngaanyatjarraku

Report Dated 30.06.2015

Posting Year 2015

Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
GOVERNANCE						
OPERATING EXPENDITURE						
LABOUR						
20	42010	Salaries	\$0.00	\$360,268.00	\$0.00	\$384,700.12
20	42012	Relief/Emergency Staff Salaries	\$0.00	\$20,000.00	\$0.00	\$53,499.95
20	42011	Long Service Leave	\$0.00	\$22,587.00	\$0.00	\$0.00
20	42045	Staff Recruiting Expenses	\$0.00	\$4,000.00	\$0.00	\$2,148.66
20	42020	Superannuation	\$0.00	\$35,311.00	\$0.00	\$33,934.30
20	42030	Insurance - Workers Compensation	\$0.00	\$11,033.00	\$0.00	\$8,611.78
20	42046	Relocation Expenses (Staff)	\$0.00	\$5,000.00	\$0.00	\$0.00
20	42097	Relocation Expenses (CEO)	\$0.00	\$5,000.00	\$0.00	\$0.00
20	42182	Staff Leave Travelling Expenses	\$0.00	\$25,000.00	\$0.00	\$11,997.31
BUILDING						
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$14,568.84
21	42053	Office Gardens Maintenance	\$0.00	\$2,000.00	\$0.00	\$90.91
21	42050	Office Rental	\$0.00	\$3,500.00	\$0.00	\$0.00
OFFICE EXPENSES						
26	42260	Insurances Other	\$0.00	\$35,000.00	\$0.00	\$33,075.52
21	42070	Printing & Stationery	\$0.00	\$7,500.00	\$0.00	\$4,606.31
22	42080	Telephone/Fax Charges	\$0.00	\$15,000.00	\$0.00	\$11,333.25
22	42081	Purchase Phone Cards	\$0.00	\$6,000.00	\$0.00	\$1,735.60
21	42163	Maintenance of Office Equipment	\$0.00	\$5,000.00	\$0.00	\$1,588.57
21	42164	Maintenance of Communications Equipment	\$0.00	\$2,000.00	\$0.00	\$757.23
21	42120	Bank Charges	\$0.00	\$1,000.00	\$0.00	\$340.92
21	42150	Accounting Services	\$0.00	\$82,000.00	\$0.00	\$112,352.09
21	42162	Computer & Secretarial Expenses	\$0.00	\$3,000.00	\$0.00	\$1,503.58
21	42090	Postage	\$0.00	\$2,000.00	\$0.00	\$570.00
21	42160	Other Office Expenses	\$0.00	\$4,500.00	\$0.00	\$571.83
21	42222	Uniforms	\$0.00	\$2,500.00	\$0.00	\$2,454.54
21	42100	Advertising	\$0.00	\$2,000.00	\$0.00	\$0.00
VEHICLE TRAVELLING EXPENSES						
21	42170	Vehicle Expenses - Operating	\$0.00	\$30,146.00	\$0.00	\$26,769.46
21	42180	Travelling and Accommodation	\$0.00	\$27,500.00	\$0.00	\$24,696.79
20	42044	Relief Staff Travelling	\$0.00	\$3,500.00	\$0.00	\$4,485.98
20	42048	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$5,222.94
OTHER						
21	42200	Audit Fees	\$0.00	\$47,500.00	\$0.00	\$20,610.00
21	42220	Valuation Expenses	\$0.00	\$1,500.00	\$0.00	\$984.75
21	42225	Records Management	\$0.00	\$16,000.00	\$0.00	\$15,775.00
21	42230	Legal Expenses - Debt Collection	\$0.00	\$5,000.00	\$0.00	\$79.82
21	42232	Legal Expenses - Other	\$0.00	\$2,500.00	\$0.00	\$0.00
21	42236	Licensing Agency Expenses	\$0.00	\$1,000.00	\$0.00	\$349.47
21	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42210	Consultancy Fees	\$0.00	\$35,000.00	\$0.00	\$70,628.33
21	42213	IT Network Consultant	\$0.00	\$5,500.00	\$0.00	\$2,859.09
21	42245	Consultancy Fees - CLGF Forward Capital Works Planning	\$0.00	\$0.00	\$0.00	\$0.00
21	42215	GST Expenses	\$0.00	\$0.00	\$0.00	\$2.00
21	42300	Debtors-Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
23	42397	Depreciation-Admn Gen	\$0.00	\$37,500.00	\$0.00	\$34,375.00
Total Expenditure						
28	42400	Less Allocated to other programs		(\$853,280.00)		(\$799,006.60)
Sub Total-ADMINISTRATION GENERAL OP/EXP			\$0.00	\$49,565.00	\$0.00	\$88,273.34
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$16,775.92)	\$0.00
3	42393	Advertising Rebates	(\$1,500.00)	\$0.00	(\$897.71)	\$0.00
6	42398	Sale of Phone Cards	(\$6,500.00)	\$0.00	(\$237.55)	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$3,513.19)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC			(\$43,000.00)	\$0.00	(\$21,424.37)	\$0.00
Total-ADMINISTRATION COUNCIL			(\$43,000.00)	\$49,565.00	(\$21,424.37)	\$88,273.34
Total-GENERAL ADMINISTRATION			(\$43,000.00)	\$167,015.00	(\$21,424.37)	\$160,072.06

Shire of Ngaanyatjarraku

Report Dated 30.06.2015

Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
LAW ORDER & PUBLIC SAFETY						
FIRE PREVENTION						
OPERATING EXPENDITURE						
21	51070	Inspections	\$0.00	\$968.00	\$0.00	\$857.65
28	51051	Administrative Expenses	\$0.00	\$16,164.00	\$0.00	\$16,484.38
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$6,875.00
21	51284	Plant Operations Costs	\$0.00	\$0.00	\$0.00	\$0.00
21	51280	Other Fire Prevention	\$0.00	\$1,500.00	\$0.00	\$493.64
21	51281	Other Expenditure - (Advertising etc)	\$0.00	\$1,000.00	\$0.00	\$0.00
21	51282	Donations	\$0.00	\$1,000.00	\$0.00	\$0.00
27	51283	FESA Emergency Services Levy	\$0.00	\$1,000.00	\$0.00	\$1,024.00
Sub Total-FIRE PREVENTION OP/EXP			\$0.00	\$29,132.00	\$0.00	\$25,734.67
Total-FIRE PREVENTION			\$0.00	\$29,132.00	\$0.00	\$25,734.67
OPERATING INCOME						
8	51400	FESA Emergency Services Levy Contribution	\$0.00	\$0.00	\$0.00	\$0.00
8	51401	FESA Emergency Services Levy	(\$300.00)	\$0.00	(\$324.16)	\$0.00
8	51402	Other Revenue - FESA Vehicle Grant	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-FIRE PREVENTION OP/INC			(\$300.00)	\$0.00	(\$324.16)	\$0.00
Total-FIRE PREVENTION			(\$300.00)	\$29,132.00	(\$324.16)	\$25,734.67
ANIMAL CONTROL						
OPERATING EXPENDITURE						
21	51391	Dog Control Program	\$0.00	\$65,000.00	\$0.00	\$56,402.99
27	51052	Animal Control Program	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - ANIMAL CONTROL OP/EXP						
Total - ANIMAL CONTROL			\$0.00	\$65,000.00	\$0.00	\$56,402.99
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
21	51392	Contribution Additional Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00
21	51393	Community Safety & Crime Prevention Planning	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME						
2	51500	Community Safety & Crime Prevention Partnership	\$0.00	\$0.00	\$0.00	\$0.00
2	51501	FESA AWARE Program Grant	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-LAW ORDER & PUBLIC SAFETY			(\$300.00)	\$94,132.00	(\$324.16)	\$82,137.66

Shire of Ngaanyatjaraku

Report Dated 30.06.2015
Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
HEALTH					
PREVENTIVE SERVICES - HEALTH ADMIN					
OPERATING EXPENDITURE					
21	74010				
	Contract Health Inspections	\$0.00	\$110,000.00	\$0.00	\$109,096.08
22	74008				
	Telephone/Fax Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00
21	74270				
	Environmental Health Program	\$0.00	\$197,781.00	\$0.00	\$162,504.18
28	74281				
	Administration Expenses	\$0.00	\$44,849.00	\$0.00	\$42,931.13
21	74050				
	Travel & Accommodation	\$0.00	\$16,500.00	\$0.00	\$16,595.45
21	74040				
	Vehicle running expenses	\$0.00	\$9,323.00	\$0.00	\$8,332.41
23	74290				
	Depreciation-Health Inspections	\$0.00	\$10,000.00	\$0.00	\$9,166.63
21	74284				
	"Clean Up Warburton" Campaign	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP		\$0.00	\$389,453.00	\$0.00	\$348,625.88
OPERATING INCOME					
3	74380				
	Contribution - Env Health Program - Ng Health Service	\$0.00	\$0.00	(\$15,523.64)	\$0.00
6	74381				
	Caravan Park Licence	(\$1,800.00)	\$0.00	\$0.00	\$0.00
2	74382				
	Grant - Environmental Health Program WA Health Dept	(\$101,658.00)	\$0.00	(\$104,351.95)	\$0.00
Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC		(\$103,458.00)	\$0.00	(\$119,875.59)	\$0.00
Total - PREVENTIVE SERVICES-HEALTH ADMIN.		(\$103,458.00)	\$389,453.00	(\$119,875.59)	\$348,625.88
PEST CONTROL					
OPERATING EXPEN EXPENDITURE					
21	75020				
	Pest Control	\$0.00	\$1,000.00	\$0.00	\$149.61
28	75021				
	Administrative Expenses	\$0.00	\$7,422.00	\$0.00	\$8,226.13
23	75100				
	Depreciation-Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENT. SRVS-PEST CNTRL OP/EXP		\$0.00	\$8,422.00	\$0.00	\$8,375.74
Total-PREVENTIVE SERVICES-PEST CONTROL		\$0.00	\$8,422.00	\$0.00	\$8,375.74
PREVENTIVE SERVICE-OTHER					
OPERATING EXPENDITURE					
21	74278				
	Analytical Expenses	\$0.00	\$500.00	\$0.00	\$491.41
21	74271				
	Health Education Programme	\$0.00	\$1,500.00	\$0.00	\$100.00
28	77272				
	Administrative Expenses	\$0.00	\$9,699.00	\$0.00	\$10,739.63
21	74280				
	Other Health Expenditure	\$0.00	\$3,000.00	\$0.00	\$434.53
21	74283				
	Swimming Pool Program	\$0.00	\$5,000.00	\$0.00	\$641.04
27	77270				
	Donations	\$0.00	\$1,500.00	\$0.00	\$0.00
27	77271				
	Donations - Country Medical Foundation	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PREVENTIVE SRVS-OTHER OP/EXP		\$0.00	\$21,199.00	\$0.00	\$12,406.61
Total-PREVENTIVE SERVICES-OTHER		\$0.00	\$21,199.00	\$0.00	\$12,406.61
Total-HEALTH		(\$103,458.00)	\$419,074.00	(\$119,875.59)	\$369,408.23

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

Posting Year 2015

Posting Year 2015

		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
EDUCATION AND WELFARE					
EDUCATION					
OPERATING EXPENDITURE					
21	85600				
	Contribution - Blackstone Playgroup Facility Upgrade	\$0.00	\$40,000.00	\$0.00	\$5,236.36
21	85610				
	Contribution - Land Management Unit	\$0.00	\$50,000.00	\$0.00	\$50,000.00
21	85612				
	Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0.00	\$55,000.00	\$0.00	\$46,269.26
20	85615				
	Warburton LSP - Staffing Costs	\$0.00	\$160,000.00	\$0.00	\$169,594.47
21	85616				
	Warburton LSP - Operational Costs	\$0.00	\$12,000.00	\$0.00	\$9,374.42
21	85617				
	Warburton LSP - Admin Costs (office, utilities, other)	\$0.00	\$3,000.00	\$0.00	\$2,648.75
sub Total - EDUCATION OP/EXP		\$0.00	\$320,000.00	\$0.00	\$283,123.26
OPERATING INCOME					
2	85650				
	FaHCSIA - IT Equipment Grant - Playgroup	(\$96,000.00)	\$0.00	(\$145,107.45)	\$0.00
2	85655				
	FaHCSIA - LSP Grant	(\$47,535.00)	\$0.00	(\$47,535.00)	\$0.00
2	85670				
	RLCIP Grant - Playgroup/Early Years Centre extensions	(\$601,676.00)	\$0.00	(\$601,676.00)	\$0.00
Sub Total-EDUCATION OP/INC		(\$745,211.00)	\$0.00	(\$794,318.45)	\$0.00
Total-EDUCATION		(\$745,211)	\$320,000	(\$794,318)	\$283,123
WELFARE					
OPERATING EXPENDITURE					
20	85291				
	Salaries	\$0.00	\$284,343.00	\$0.00	\$298,863.24
20	85292				
	Superannuation	\$0.00	\$25,728.00	\$0.00	\$24,889.83
20	85295				
	Long Services Leave	\$0.00	\$3,795.00	\$0.00	\$0.00
20	85302				
	Insurance - Workers Compensation	\$0.00	\$9,539.00	\$0.00	\$8,369.38
27	85293				
	Relocation Expenses	\$0.00	\$6,000.00	\$0.00	\$1,016.61
21	85300				
	Motor Vehicle Running Expenses	\$0.00	\$38,880.00	\$0.00	\$34,585.20
21	85301				
	Office Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
26	85298				
	Insurance -	\$0.00	\$1,000.00	\$0.00	\$0.00
21	85303				
	Printing/Stationery & Postage	\$0.00	\$500.00	\$0.00	\$150.28
20	85304				
	Fringe Benefit Tax	\$0.00	\$5,000.00	\$0.00	\$6,021.76
21	85305				
	Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
21	85306				
	Travel & Accommodation Expenses	\$0.00	\$10,000.00	\$0.00	\$9,844.05
20	85299				
	Staff Leave Travelling Expenses	\$0.00	\$20,900.00	\$0.00	\$0.00
22	85308				
	Telephone Charges	\$0.00	\$6,000.00	\$0.00	\$6,277.84
21	85309				
	Purchase goods for resale	\$0.00	\$3,000.00	\$0.00	\$1,907.98
20	85311				
	Holiday Program - Youth/Arts	\$0.00	\$10,000.00	\$0.00	\$2,301.99
21	85313				
	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00	\$5,000.00	\$0.00	\$1,856.74
21	85314				
	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$439.38
21	85318				
	Uniforms & Safety Clothing	\$0.00	\$1,500.00	\$0.00	\$1,442.73
21	85319				
	Youth Festivals & Events	\$0.00	\$70,000.00	\$0.00	\$75,086.02
21	85312				
	Maintenance - Drop in Centre equipment	\$0.00	\$10,000.00	\$0.00	\$6,056.34
21	85316				
	Youth Development - Small Programs	\$0.00	\$15,000.00	\$0.00	\$11,419.69
21	85317				
	Art Supplies - Youth Program	\$0.00	\$500.00	\$0.00	\$362.01
21	85322				
	Treatment Camps Program	\$0.00	\$0.00	\$0.00	\$0.00
28	85294				
	Administrative Expenses	\$0.00	\$61,863.00	\$0.00	\$66,913.00
23	85310				
	Depn - Education & Welfare	\$0.00	\$18,000.00	\$0.00	\$16,500.00
Sub Total - OTHER WELFARE OP/EXP		\$0.00	\$613,048.00	\$0.00	\$574,304.07
OPERATING INCOME					
8	85400				
	Rent collected	\$0.00	\$0.00	\$0.00	\$0.00
6	85405				
	Drop in Centre Sales	(\$4,000.00)	\$0.00	(\$576.36)	\$0.00
2	85407				
	Grant - Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
2	85408				
	Grant - FACSIA Outside School Hours Program	\$0.00	\$0.00	\$0.00	\$0.00
2	85651				
	Grant - Youth Program	(\$100,000.00)	\$0.00	\$0.00	\$0.00
2	85415				
	Grant - POCA Grant Attorney General Dept Treatment Camps	\$0.00	\$0.00	\$0.00	\$0.00
8	85410				
	Income - Other	(\$3,500.00)	\$0.00	(\$14,000.00)	\$0.00
2	85411				
	Grant - Lottery West Youth Art	\$0.00	\$0.00	\$0.00	\$0.00
2	85414				
	FACSIA Grant - Housing	\$0.00	\$0.00	\$0.00	\$0.00
Total-OTHER WELFARE		(\$107,500.00)	\$613,048.00	(\$14,576.36)	\$574,304.07
Total-EDUCATION AND WELFARE		(\$852,711.00)	\$933,048.00	(\$808,894)	\$857,427

Shire of Ngaanyatjaraku

Report Dated 30.06.2015
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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
20	42041	Rental - Staff Housing	\$0.00	\$45,000.00	\$0.00	\$43,395.71
20	42043	Relief Staff Accommodation	\$0.00	\$2,000.00	\$0.00	\$0.00
20	42049	Fringe Benefit Tax - Staff Accommodation	\$0.00	\$4,500.00	\$0.00	\$4,934.62
26	42039	Insurance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$24,639.34
22	42040	Utilities - Staff Housing	\$0.00	\$35,000.00	\$0.00	\$27,434.39
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$64,157.83
27	42052	Refund unspent FaCSIA Housing Grant (Youth Worker Accom)	\$0.00	\$0.00	\$0.00	\$0.00
28	92048	Administrative Expenses	\$0.00	\$34,666.00	\$0.00	\$35,730.75
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$248,416.63
Sub Total - STAFF HOUSING OP/EXP			\$0.00	\$442,166.00	\$0.00	\$448,709.27
Total - STAFF HOUSING			\$0.00	\$442,166.00	\$0.00	\$448,709.27
OPERATING INCOME						
2	42606	Grant - FACSIA Youth Staff Accomodation	\$0.00	\$0.00	\$0.00	\$0.00
6	42605	Rents - Shire Housing	(\$35,000.00)	\$0.00	(\$23,175.00)	\$0.00
Total - Staff Housing			(\$35,000.00)	\$442,166.00	(\$23,175.00)	\$0.00
Total - HOUSING			(\$35,000.00)	\$442,166.00	(\$23,175.00)	\$448,709.27

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Income	Expend	Income	Expend	
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENSES						
20	101021	Wages	\$0.00	\$219,022.00	\$0.00	\$113,300.14
26	101023	Insurances Other	\$0.00	\$6,496.00	\$0.00	\$9,107.82
21	101050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$44.09
20	101024	Staff Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$510.53
20	101032	Training/Conference Expenses	\$0.00	\$3,500.00	\$0.00	\$2,851.96
21	101026	Plant Operation Costs	\$0.00	\$37,946.00	\$0.00	\$34,335.43
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$593.79
20	101022	Superannuation	\$0.00	\$9,000.00	\$0.00	\$12,793.90
20	101029	Rent Paid	\$0.00	\$0.00	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$4,881.45
20	101034	Long Service Leave	\$0.00	(\$6,155.00)	\$0.00	\$0.00
28	101070	Administrative Expenses	\$0.00	\$50,038.00	\$0.00	\$56,654.62
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$16,958.37
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0.00	\$358,847.00	\$0.00	\$252,032.10
OPERATING INCOME						
6	101410	Charges - Rubbish Removals	(\$73,000.00)	\$0.00	(\$76,210.00)	\$0.00
6	101411	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
2	101420	Grant - MUNS Capital Equipment - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	101425	FaHCSIA - NJCP	(\$323,645.00)	\$0.00	(\$371,180.00)	\$0.00
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$396,645.00)	\$0.00	(\$447,390.00)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$396,645.00)	\$358,847.00	(\$447,390.00)	\$252,032.10
SANITATION OTHER						
OPERATING EXPENDITURE						
20	102061	Wages	\$0.00	\$217,522.00	\$0.00	\$136,023.23
20	102062	Superannuation	\$0.00	\$15,000.00	\$0.00	\$14,941.06
26	102063	Insurances Other	\$0.00	\$7,500.00	\$0.00	\$9,107.84
21	102050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
20	102032	Training/Conferences	\$0.00	\$5,000.00	\$0.00	\$2,181.82
21	102065	Plant Operation Costs	\$0.00	\$47,246.00	\$0.00	\$42,764.03
20	102067	Staff Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
27	102066	Sundry	\$0.00	\$4,500.00	\$0.00	\$940.66
21	102068	Bins & Bin Stands	\$0.00	\$10,000.00	\$0.00	\$5,265.69
20	102080	Long Service Leave	\$0.00	\$2,795.00	\$0.00	\$0.00
28	102070	Administrative Expenses	\$0.00	\$34,612.00	\$0.00	\$37,632.87
Sub Total-SANITATION OTHER OP/EXP			\$0.00	\$348,175.00	\$0.00	\$248,857.20
Total-SANITATION OTHER			\$0.00	\$348,175.00	\$0.00	\$248,857.20
SEWERAGE						
OPERATING EXPENDITURE						
EFFLUENT DRAINAGE SYSTEMS						
21	103030	Effluent Drainage Schemes	\$0.00	\$0.00	\$0.00	\$0.00
28	103031	Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-SEWERAGE OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING INCOME						
6	103450	Charges - Septic Tank Fees	(\$1,500.00)	\$0.00	(\$1,852.00)	\$0.00
Sub Total-SEWERAGE OP/INC			(\$1,500.00)	\$0.00	(\$1,852.00)	\$0.00
Total-SEWERAGE			(\$1,500.00)	\$0.00	(\$1,852.00)	\$0.00
Total-COMMUNITY AMENITIES			(\$398,145.00)	\$707,022.00	(\$449,242.00)	\$500,889.30

Shire of Ngaanyatjaraku

Report Dated 30.06.2015
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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
RECREATION & CULTURE						
PUBLIC HALLS & CIVIC CENTRE						
OPERATING EXPENDITURE						
21	111020	Contribution - Sustainable Warburton Studio Project	\$0.00	\$20,000.00	\$0.00	\$600.00
21	111030	Warb. Community Resource Centre & Family Place Operations	\$0.00	\$40,000.00	\$0.00	\$18,101.69
21	111031	Contribution - Library & Playgroup Centre	\$0.00	\$0.00	\$0.00	\$0.00
28	111021	Administrative Expenses	\$0.00	\$2,553.00	\$0.00	\$2,347.62
21	111023	Consultancy fees	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$0.00	\$62,553.00	\$0.00	\$21,049.31
OPERATING INCOME						
6	111036	Rental income - Warburton Community Resource Centre	(\$155,000.00)	\$0.00	(\$139,700.00)	\$0.00
2	111035	RDAF Grant - Cultural Centre Expansion	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$155,000.00)	\$0.00	(\$139,700.00)	\$0.00
Total-PUBLIC HALL & CIVIC CENTRES			(\$155,000.00)	\$62,553.00	(\$139,700.00)	\$21,049.31
SWIMMING POOLS & BEACHES						
OPERATING EXPENDITURE						
21	112020	Contribution - Swimming Centres	\$0.00	\$30,000.00	\$0.00	\$0.00
28	112021	Administrative Expenses	\$0.00	\$6,803.00	\$0.00	\$7,887.00
Sub Total-SWIMMING AREAS & BEACHES OP/EXP			\$0.00	\$36,803.00	\$0.00	\$7,887.00
Total-SWIMMING AREAS & BEACHES			\$0.00	\$36,803.00	\$0.00	\$7,887.00
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
OTHER - SPORTS DEVELOPMENT						
20	113280	Salaries	\$0.00	\$219,487.00	\$0.00	\$185,973.30
20	113283	Salaries & Annual Leave Accrual	\$0.00	\$4,200.00	\$0.00	\$0.00
20	113281	Superannuation	\$0.00	\$18,252.00	\$0.00	\$21,049.60
20	113282	Workers Compensation Insurance	\$0.00	\$7,405.00	\$0.00	\$8,861.71
26	113294	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	113287	Office Expense - Other	\$0.00	\$1,000.00	\$0.00	\$303.24
22	113290	Telephone Charges	\$0.00	\$4,500.00	\$0.00	\$4,138.82
21	113285	Travelling Expenses	\$0.00	\$6,000.00	\$0.00	\$6,320.92
20	113288	Travelling Expenses - Staff Leave	\$0.00	\$17,000.00	\$0.00	\$0.00
21	113296	Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00
21	113301	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	113286	Vehicle Running Expenses	\$0.00	\$35,300.00	\$0.00	\$31,923.15
21	113297	Publications	\$0.00	\$500.00	\$0.00	\$0.00
20	113284	Relocation Expenses	\$0.00	\$3,000.00	\$0.00	\$730.87
21	113298	Stationery Printing & Postage	\$0.00	\$1,000.00	\$0.00	\$274.23
20	113299	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$4,890.41
23	113293	Depn. - Sports Development	\$0.00	\$78,000.00	\$0.00	\$71,500.00
21	113302	Contribution - Desert Dust Up	\$0.00	\$10,000.00	\$0.00	\$10,000.00
21	113303	Umpire Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00
21	113295	Sports Equipment	\$0.00	\$5,000.00	\$0.00	\$10,202.19
21	113292	Sports Development Program	\$0.00	\$10,000.00	\$0.00	\$4,183.09
21	113304	Refund RLCIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total- SPORTS DEVELOPMENT OP/EXP			\$0.00	\$430,644.00	\$0.00	\$360,351.53

Shire of Ngaanyatjarraku

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend			
OPERATING INCOME						
2	113505	Grant - Healthway	\$0.00	\$0.00	\$0.00	\$0.00
2	113506	Grant - Sports Facilities Upgrade - FaHCSIA	\$0.00	\$0.00	\$0.00	\$0.00
2	113500	Grant - Foundation for Young Australians	\$0.00	\$0.00	\$0.00	\$0.00
2	113502	Grant - Others (BHP)	\$0.00	\$0.00	\$0.00	\$0.00
2	113508	Grant - Department of Sport & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
8	113501	Rent Collected	\$0.00	\$0.00	\$0.00	\$0.00
3	113503	Contributions Bus Hire	(\$5,000.00)	\$0.00	(\$1,724.33)	\$0.00
8	113600	Sundry	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-SPORTS DEVELOPMENT OP/INC			(\$6,000.00)	\$0.00	(\$1,724.33)	\$0.00
SPORTING GROUNDS MAINTENANCE						
21	113050	Contribution - Grassed Ovals Maintenance - General	\$0.00	\$5,000.00	\$0.00	\$3,016.75
21	113051	Contribution - Dirt Ovals Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00
21	113053	Maintenance - Grassed Ovals - Warburton	\$0.00	\$9,270.00	\$0.00	\$5,448.23
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$22,133.00	\$0.00	\$16,939.87
21	113056	Maintenance - Jameson Oval	\$0.00	\$0.00	\$0.00	\$19,475.96
22	113055	Lighting - Grassed Ovals	\$0.00	\$2,000.00	\$0.00	\$155.00
28	113291	Administrative Expenses	\$0.00	\$65,347.00	\$0.00	\$69,483.37
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0.00	\$106,250.00	\$0.00	\$114,519.18
Total-OTHER RECREATION & SPORT			(\$6,000.00)	\$536,894.00	(\$1,724.33)	\$474,870.71
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
21	114280	Contribution - TV/Radio Community Facilities	\$0.00	\$50,000.00	\$0.00	\$1,361.98
21	114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0.00	\$1,000.00	\$0.00	\$857.70
21	42658	Ngaanyatjarra Media Centre	\$0.00	\$0.00	\$0.00	\$0.00
21	114282	Ngaanyatjarra Telecommunications Project	\$0.00	\$0.00	\$0.00	\$0.00
28	144300	Administrative Expenses	\$0.00	\$11,383.00	\$0.00	\$11,258.50
23	114400	Depreciation - Television & Radio Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TELEVISION & RADIO B/CSTG OP/EXP			\$0.00	\$62,383.00	\$0.00	\$13,478.18
OPERATING INCOME						
6	114700	UHF Project Management Fee			\$0.00	\$0.00
Sub Total-TELEVISION-RADIO BROADCASTING OP/INC						
Total-TELEVISION AND RADIO RE-BROADCASTING			\$0.00	\$62,383.00	\$0.00	\$13,478.18

Shire of Ngaanyatjarraku

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 Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

			Posting Year 2015		Current Year Actual	
			Income	Expend	Income	Expend
LIBRARIES						
OPERATING EXPENDITURE						
21	115280	Library Operations Costs	\$0.00	\$1,000.00	\$0.00	\$0.00
28	115290	Administrative Expenses	\$0.00	\$9,264.00	\$0.00	\$10,270.37
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP			\$0.00	\$10,264.00	\$0.00	\$10,270.37
OPERATING INCOME						
6	115350	Internet Terminal	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-LIBRARIES			\$0.00	\$10,264.00	\$0.00	\$10,270.37

Shire of Ngaanyatjarraku

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Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

Posting Year 2015

Current Year Budget
Income Expend

Current Year Actual
Income Expend

		Income	Expend	Income	Expend
OTHER CULTURE					
OPERATING EXPENDITURE					
OTHER - ABORIGINAL ART					
21	116271				
21	116272				
21	116275				
21	116276				
21	116277				
21	116278				
OTHER - CULTURAL SIGNIFICANCE					
21	116270				
21	116269				
28	116260				
OTHER - CULTURAL CENTRE					
OPERATING EXPENDITURE					
20	116280				
20	116283				
20	116284				
20	116285				
20	116286				
21	116287				
20	116348				
21	116288				
22	116289				
21	116290				
20	116291				
20	116292				
21	116349				
21	116350				
21	116293				
Building Expenses					
21	116294				
21	116295				
Office Expenses					
26	116296				
21	116297				
22	116298				
21	116299				
21	116300				
21	116301				
21	116302				
21	116303				
Other					
21	116304				
21	116305				
21	116306				
21	116307				
21	116308				
21	116274				
23	116311				
Café Operations					
21	116312				
21	116313				
21	116314				
22	116330				
Retail Operations					
21	116315				
21	116341				
22	116332				
21	116331				

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
Gallery Operations						
21	116333	Gallery Maintenance	\$0.00	\$10,000.00	\$0.00	\$4,614.18
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$409.53
OPERATING INCOME						
6	116316	Admission Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00
6	116317	Café Sales	(\$2,000.00)	\$0.00	\$0.00	\$0.00
3	116318	Gallery Commission	\$0.00	\$0.00	\$0.00	\$0.00
8	116319	Retail sales	(\$40,000.00)	\$0.00	(\$28,287.22)	\$0.00
2	116320	Govt Grant - Website Development	\$0.00	\$0.00	\$0.00	\$0.00
2	116323	Govt Grant - GEDC Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
8	116326	Telstra Pay Phone Commission	\$0.00	\$0.00	\$0.00	\$0.00
3	116329	Contributions and Reimbursements Other	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-OTHER CULTURE OP/EXP			(\$43,000.00)	\$295,481.00	(\$28,287.22)	\$221,722.95
Total-OTHER CULTURE			(\$43,000.00)	\$295,481.00	(\$28,287.22)	\$221,722.95
Total-RECREATION AND CULTURE			(\$204,000.00)	\$1,004,378.00	(\$169,711.55)	\$749,278.52

Shire of Ngaanyatjarraku

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Posting Year 2015

Posting Year 2015

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Current Year Budget		Current Year Actual		
		Income	Expend	Income	Expend	
TRANSPORT						
STREET RDS .BRIDGES.DEPOT.MTCE.						
OPERATING EXPENDITURE						
21	122001	Road Mtce - Direct Grants	\$0.00	\$118,200.00	\$0.00	\$118,200.01
21	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0.00	\$520,000.00	\$0.00	\$517,520.00
21	122002	Road Mtce - Warburton/Blackstone Rd - Special Grant	\$0.00	\$25,000.00	\$0.00	\$0.00
21	122003	Road Mtce - Warburton Community Roads Maintenance	\$0.00	\$6,000.00	\$0.00	\$9,070.01
21	122022	Road Mtce - Giles Mulga Park-Special Grant	\$0.00	\$185,000.00	\$0.00	\$176,460.00
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0.00	\$354,000.00	\$0.00	\$314,160.00
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$110,000.00	\$0.00	\$86,020.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$84,150.00
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$15,000.00	\$0.00	\$11,220.00
21	122027	Road Mtce - Patjarr Community Access-Special Grants	\$0.00	\$20,000.00	\$0.00	\$14,960.00
21	122028	Road Mtce - Jameson Wanarn-Special Grants	\$0.00	\$60,000.00	\$0.00	\$56,100.00
21	122029	Road Mtce - Warakurna Community Access-Special Grants	\$0.00	\$5,000.00	\$0.00	\$0.00
21	122030	Road Mtce - Wingellina Community Access-Special Grants	\$0.00	\$8,000.00	\$0.00	\$3,740.00
21	122031	Road Mtce - Kanpa Bail Facility Access-Special Grants	\$0.00	\$30,000.00	\$0.00	\$3,740.00
21	122004	Municipal Fund-Other Minor Road Works	\$0.00	\$30,000.00	\$0.00	\$13,575.05
21	122018	Warakurna Community Access-Formation Improvements	\$0.00	\$0.00	\$0.00	\$0.00
21	122020	Kanpa Bail Facility Access-Formation Improvements	\$0.00	\$0.00	\$0.00	\$0.00
21	122035	Wanarn-Patjarr Road	\$0.00	\$5,000.00	\$0.00	\$1,870.00
21	122036	Kanpa - Tjirrkarli Rd	\$0.00	\$5,000.00	\$0.00	\$0.00
21	122040	Warakurna Community Roads - Mtce.	\$0.00	\$2,500.00	\$0.00	\$0.00
ROAD MAINTENANCE - OUTBACK HWY						
21	122007	Road Maintenance - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
21	122008	Blackspot Project - Great Central Rd/Outback Highway	\$0.00	\$0.00	\$0.00	\$0.00
ROAD MAINTENANCE - OTHER						
22	122150	Lighting of Streets	\$0.00	\$22,000.00	\$0.00	\$21,449.16
21	122200	Road Directional Signs	\$0.00	\$7,000.00	\$0.00	\$10,284.00
21	122201	Contribution - Outback Hwy dev. Officer	\$0.00	\$25,000.00	\$0.00	\$25,000.00
21	122282	Roman Road Inventory System - System Mtce	\$0.00	\$6,000.00	\$0.00	\$5,515.77
21	122202	Bus Service Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
VERGE MAINTENANCE						
20	122284	Wages-Verge Maintenance	\$0.00	\$139,629.00	\$0.00	\$59,938.57
20	122285	Superannuation-Verge Maintenance	\$0.00	\$7,980.00	\$0.00	\$5,562.60
20	122286	Insurance Workers Compensation-Verge Maintenance	\$0.00	\$2,923.00	\$0.00	\$3,208.27
26	122292	Insurances Other	\$0.00	\$1,500.00	\$0.00	\$0.00
20	122287	Staff Relocation Expenses-Verge Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00
21	122289	Plant Operation Costs-Verge Maintenance	\$0.00	\$72,072.00	\$0.00	\$64,979.91
21	122295	Travelling Expenses	\$0.00	\$3,000.00	\$0.00	\$1,283.60
20	122296	Staff Leave Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
21	122290	Sundry	\$0.00	\$3,500.00	\$0.00	\$113.17
28	121000	Administrative Expenses	\$0.00	\$305,132.00	\$0.00	\$293,999.75
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$563,750.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0.00	\$2,802,936.00	\$0.00	\$2,465,869.87
OPERATING INCOME						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$562,040.00)	\$0.00	(\$436,000.05)	\$0.00
2	122362	Grants - Direct	(\$118,200.00)	\$0.00	(\$118,200.00)	\$0.00
2	122363	Govt Grants - Special Purpose	(\$332,500.00)	\$0.00	(\$330,468.19)	\$0.00
2	122367	Govt Grant - R2R Strategic funds - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
2	122370	MRWA/WANDRRA Flood Damage Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	122372	Govt. Grant - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
2	122371	Grant - Purchase Road Sweeper	\$0.00	\$0.00	\$0.00	\$0.00
2	123103	Govt Grant - Outback Highway	(\$1,200,000.00)	\$0.00	(\$1,312,000.13)	\$0.00
2	122361	Govt. Grant - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
2	122364	Govt. Grant - Blackspot Program	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC			(\$2,212,740.00)	\$0.00	(\$2,196,668.37)	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$2,212,740.00)	\$2,802,936.00	(\$2,196,668.37)	\$2,465,869.87

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

			Posting Year 2015		Current Year Actual	
			Current Year Budget		Income	Expend
			Income	Expend	Income	Expend
AERODROMES						
OPERATING EXPENDITURE						
21	126280	Maintenance - Aerodrome	\$0.00	\$3,500.00	\$0.00	\$41.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$66,000.00
28	121010	Administrative Expenses	\$0.00	\$10,007.00	\$0.00	\$10,644.37
Sub Total-AERODROME MAINTENANCE			\$0.00	\$85,507.00	\$0.00	\$76,685.37
OPERATING INCOME						
6	126152	Charges Project Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-AERODROME MAINTENANCE OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total-AERODROME MAINTENANCE			\$0.00	\$85,507.00	\$0.00	\$76,685.37
Total-TRANSPORT			(\$2,212,740.00)	\$2,888,443.00	(\$2,196,668.37)	\$2,542,555.24

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		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
ECONOMIC SERVICES					
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
21	132021				
	Goldfields District Display	\$0.00	\$2,200.00	\$0.00	\$0.00
21	132200				
	Contribution - GEDC Northern officer	\$0.00	\$5,000.00	\$0.00	\$4,800.00
21	132250				
	Contribution - GEDC	\$0.00	\$0.00	\$0.00	\$0.00
21	132280				
	Membership Goldfields Travel	\$0.00	\$0.00	\$0.00	\$0.00
21	132281				
	Signs - Tourist Information	\$0.00	\$3,000.00	\$0.00	\$2,534.09
21	132289				
	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00
28	131000				
	Administrative Expenses	\$0.00	\$17,067.00	\$0.00	\$19,214.25
Sub Total-TOURISM AND AREA PROMOTION OP/EXP		\$0.00	\$28,267.00	\$0.00	\$26,548.34
Total-TOURISM & AREA PROMOTION		\$0.00	\$28,267.00	\$0.00	\$26,548.34
BUILDING CONTROL					
OPERATING EXPENDITURE					
21	133009				
	Vehicle Running Expenses	\$0.00	\$8,355.00	\$0.00	\$7,474.94
21	133010				
	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$109,096.08
21	132290				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$8,515.55
27	133289				
	BCITF Remittances	\$0.00	\$3,000.00	\$0.00	\$0.00
27	133011				
	Building Policy	\$0.00	\$0.00	\$0.00	\$0.00
21	134100				
	Consultancy Power	\$0.00	\$0.00	\$0.00	\$0.00
28	131001				
	Administrative Expenses	\$0.00	\$33,861.00	\$0.00	\$36,287.13
23	133080				
	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$5,041.63
Sub Total-BUILDING CONTROL OP/EXP		\$0.00	\$174,716.00	\$0.00	\$166,415.33
OPERATING INCOME					
8	133400				
	Commission - BCITF Levy	(\$200.00)	\$0.00	\$0.00	\$0.00
6	133410				
	Charges Building Permit Fees	(\$10,000.00)	\$0.00	(\$3,044.88)	\$0.00
6	133489				
	Charges - BCITF Levies	(\$1,500.00)	\$0.00	\$0.00	\$0.00
Sub Total-BUILDING CONTROL OP/INC		(\$11,700.00)	\$0.00	(\$3,044.88)	\$0.00
Total-BUILDING CONTROL		(\$11,700.00)	\$174,716.00	(\$3,044.88)	\$166,415.33
Total-ECONOMIC SERVICES		(\$11,700.00)	\$202,983.00	(\$3,045)	\$192,963.67

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend	Income	Expend	
OTHER PROPERTY AND SERVICES						
PRIVATE WORKS						
OPERATING EXPENDITURE						
21	141460	Private Works Expenditure	\$0.00	\$3,500.00	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/EXP			\$0.00	\$3,500.00	\$0.00	\$0.00
OPERATING INCOME						
6	141240	Charges - Plant Hire	(\$10,000.00)	\$0.00	\$0.00	\$0.00
6	141270	Private Works Income	(\$5,000.00)	\$0.00	\$0.00	\$0.00
Sub Total-PRIVATE WORKS OP/INC			(\$15,000.00)	\$0.00	\$0.00	\$0.00
Total-PRIVATE WORKS			(\$15,000.00)	\$3,500.00	\$0.00	\$0.00
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
20	143270	Payroll Allowances	\$0.00	\$15,780.00	\$0.00	\$0.00
20	143271	Sick and Holiday Pay	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143272	Superannuation	\$0.00	\$6,651.00	\$0.00	\$0.00
20	143150	Insurance Workers Compensation	\$0.00	\$2,519.00	\$0.00	\$0.00
20	143020	Fringe Benefits Tax	\$0.00	\$3,000.00	\$0.00	\$3,488.45
20	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
20	143030	Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	\$484.75
20	143282	Contract Supervision (Roadworks)	\$0.00	\$0.00	\$0.00	\$0.00
20	143283	Contractor Training (Roadworks)	\$0.00	\$0.00	\$0.00	\$0.00
20	143281	First Aid Requisites	\$0.00	\$1,000.00	\$0.00	\$0.00
20	143090	Training/Conference Expenses	\$0.00	\$2,000.00	\$0.00	\$200.00
20	143091	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
20	143095	Safety Equipment/Uniforms	\$0.00	\$4,000.00	\$0.00	\$1,283.49
20	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$41,090.65)
Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP			\$0.00	\$37,950.00	\$0.00	(\$35,633.96)
Total-PUBLIC WORKS OVERHEADS - ENGINEERING			\$0.00	\$37,950.00	\$0.00	(\$35,633.96)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
21	144010	Fuel & Oil	\$0.00	\$105,000.00	\$0.00	\$101,274.45
21	144020	Tyres & Tubes	\$0.00	\$30,000.00	\$0.00	\$21,714.89
21	144030	Parts & Repairs	\$0.00	\$95,000.00	\$0.00	\$80,325.93
20	144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00
26	144050	Insurance & Licences	\$0.00	\$62,000.00	\$0.00	\$60,575.83
21	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$3,756.87
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$2,559.42
21	144281	Maintenance - Communications Equipment	\$0.00	\$1,000.00	\$0.00	\$590.70
21	144290	Allocation to Works & Services	\$0.00	(\$301,000.00)	\$0.00	(\$270,852.61)
Sub Total-PLANT OPERATIONS COSTS OP/EXP			\$0.00	\$0.00	\$0.00	(\$54.52)
Total-PLANT OPERATIONS COSTS			\$0.00	\$0.00	\$0.00	(\$54.52)
SALARIES AND WAGES						
OPERATING EXPENDITURE						
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,577,341.00	\$0.00	\$1,548,170.05
20	146402	Accruals - Annual & Long Srv Leave	\$0.00	\$29,700.00	\$0.00	\$0.00
20	146403	Labour Allocated - Annual & Long Srv Leave	\$0.00	(\$29,700.00)	\$0.00	\$0.00
20	146404	Labour Allocated - Salaries & Wages	\$0.00	(\$1,577,341.00)	\$0.00	(\$1,548,170.05)
Sub Total - SALARIES AND WAGES OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00

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		Posting Year 2015		Current Year Actual		
		Current Year Budget		Income	Expend	
		Income	Expend			
OPERATING INCOME						
3	146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - SALARIES AND WAGES OP/INC			\$0.00	\$0.00	\$0.00	\$0.00
Total - SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
UNCLASSIFIED						
OPERATING EXPENDITURE						
20	147280	GVROC Regional Records Facility - Member Contribution	\$0.00	\$10,000.00	\$0.00	\$8,487.43
28	147200	Administrative Expenses	\$0.00	\$9,188.00	\$0.00	(\$71,575.53)
27	161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-UNCLASSIFIED OP/EXP			\$0.00	\$19,188.00	\$0.00	(\$63,088.10)
6	42391	Charges - Freedom of Information	(\$50.00)	\$0.00	\$0.00	\$0.00
8	42394	Commissions - Various	(\$100.00)	\$0.00	\$0.00	\$0.00
Sub Total-UNCLASSIFIED			(\$150.00)	\$0.00	\$0.00	\$0.00
Total-UNCLASSIFIED			(\$150.00)	\$19,188.00	\$0.00	(\$63,088.10)
Total-OTHER PROPERTY AND SERVICES			(\$15,150.00)	\$60,638.00	\$0.00	(\$98,776.58)

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
FINANCE & BORROWING					
FUND TRANSFER					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$733,000.00	\$0.00	\$28,860.82
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$733,000.00	\$0.00	\$28,860.82
15004	Trf from Asset Replace/Acq/Dev Res Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$0.00	\$0.00	\$0.00
Total-TRANSFER TO OTHER COUNCIL FUNDS		\$0.00	\$733,000.00	\$0.00	\$28,860.82
SURPLUS					
15015	Surplus/Deficit Carried Forward 01.07.2014	\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
Sub Total-SURPLUS C/FWD		\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
Total-SURPLUS		\$0.00	(\$1,455,141.00)	\$0.00	\$0.00
Total-FUND TRANSFERS		\$0.00	(\$722,141.00)	\$0.00	\$28,860.82

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Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
DEPRECIATION				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$1,040,966.63)
54898 Book Value of Assets Sold Written Back	\$0.00	(\$106,000.00)	\$0.00	\$0.00
54900 Contra - Depreciation Written Back	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-DEPRECIATION WRITTEN BACK	\$0.00	(\$1,241,600.00)	\$0.00	(\$1,040,966.63)
Total-DEPRECIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$1,040,966.63)
Total-DEPRECIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$1,040,966.63)

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
GOVERNANCE					
EXPENDITURE					
41540	Furniture - Boardroom	\$0.00	\$0.00	\$0.00	\$0.00
42540	Furniture - Office - Various	\$0.00	\$5,000.00	\$0.00	\$0.00
42562	Office Equipment - Computer	\$0.00	\$4,000.00	\$0.00	\$1,313.64
42560	Office Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$14,000.00	\$0.00	\$1,313.64
Total-GENERAL ADMINISTRATION		\$0.00	\$14,000.00	\$0.00	\$1,313.64

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
HOUSING					
EXPENDITURE					
115500	Furniture - Staff Housing	\$0.00	\$10,000.00	\$0.00	\$11,563.45
Sub Total-CAPITAL WORKS		\$0.00	\$10,000.00	\$0.00	\$11,563.45
Total-HOUSING		\$0.00	\$10,000.00	\$0.00	\$11,563.45

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
115600	Blackstone Community Drop in centre - Various	\$0.00	\$4,000.00	\$0.00	\$0.00
115603	Warburton Community Drop in centre - various	\$0.00	\$5,000.00	\$0.00	\$0.00
115604	Wanarn Community Drop in centre - various	\$0.00	\$4,000.00	\$0.00	\$0.00
115601	Warakurna Community Drop in centre - various	\$0.00	\$4,000.00	\$0.00	\$0.00
115605	Jameson Community Drop-in Centre	\$0.00	\$0.00	\$0.00	\$0.00
115602	Youth Media/Movie Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$17,000.00	\$0.00	\$0.00
Total-EDUCATION & WELFARE		\$0.00	\$17,000.00	\$0.00	\$0.00

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
FURNITURE AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
115540	Purchase - Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00
115550	Furniture & Equipment - Various	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-RECREATION AND CULTURE		\$0.00	\$0.00	\$0.00	\$0.00
Total-FURNITURE AND EQUIPMENT		\$0.00	\$41,000.00	\$0.00	\$12,877.09

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

LAND & BUILDINGS

EDUCATION AND WELFARE

EXPENDITURE

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
42602	Place for Parents Community Facility	\$0.00	\$0.00	\$0.00	\$0.00
42603	Community/Home Dialysis Support Facility	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-EDUCATION AND WELFARE		\$0.00	\$0.00	\$0.00	\$0.00

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Income	Expend	Income	Expend
LAND & BUILDINGS					
HOUSING					
EXPENDITURE					
42600	Youth/Sport Equipment Shed	\$0.00	\$0.00	\$0.00	\$0.00
42625	Duplexes x 6 - Staff housing	\$0.00	\$0.00	\$0.00	\$0.00
42634	Duplex Unit Development - Staff Housing Warburton	\$0.00	\$0.00	\$0.00	\$0.00
42635	Duplex Unit Development - Blackstone	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$0.00	\$0.00	\$0.00

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Posting Year 2015	
		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
LAND & BUILDINGS					
RECREATION & CULTURE					
EXPENDITURE					
42650	Cemetary Shelter - Warburton	\$0.00	\$12,500.00	\$0.00	\$15,730.00
42656	Tjulyuru Cultural Centre Expansion	\$0.00	\$350,000.00	\$0.00	\$0.00
42657	Basketball court - Kanpa	\$0.00	\$20,000.00	\$0.00	\$0.00
42659	Playgroup/Early Years Learning Centre	\$0.00	\$605,000.00	\$0.00	\$0.00
42660	Landscaping - Warb. Community Resource Centre & Playgroup	\$0.00	\$15,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$1,002,500.00	\$0.00	\$15,730.00
Total - RECREATION & CULTURE		\$0.00	\$1,002,500.00	\$0.00	\$15,730.00

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DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Budget Expend	Income	Expend
LAND & BUILDINGS				
TRANSPORT				
EXPENDITURE				
42700 Depot/Workshop Construction	\$0.00	\$15,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS	\$0.00	\$15,000.00	\$0.00	\$0.00
Total - TRANSPORT	\$0.00	\$15,000.00	\$0.00	\$0.00
Total - LAND & BUILDINGS	\$0.00	\$1,017,500.00	\$0.00	\$15,730.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2015
 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Current Year Actual	
	Current Year Budget Income	Expend	Income	Expend
PLANT AND EQUIPMENT				
LAW, ORDER, PUBLIC SAFETY				
74300 FESA Emergency Response Trailer	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS	\$0.00	\$0.00	\$0.00	\$0.00
Total-LAW, ORDER,PUBLIC SAFETY	\$0	\$0	\$0	\$0

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
HEALTH					
74550	Environmental Health Vehicle	\$0.00	\$45,000.00	\$0.00	\$0.00
74551	Fogger Unit	\$0.00	\$0.00	\$0.00	\$0.00
74553	Reverse Osmosis Water System - Cultural Centre	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$45,000.00	\$0	\$0
Total-HEALTH		\$0.00	\$45,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
COMMUNITY AMENITIES					
EXPENDITURE					
74524	Slasher Unit	\$0.00	\$0.00	\$0.00	\$0.00
74502	Brushcutters (4-Stroke)	\$0.00	\$0.00	\$0.00	\$0.00
74507	Tractor	\$0.00	\$45,000.00	\$0.00	\$0.00
74511	UTE 4 x 4 - Secure Tray	\$0.00	\$0.00	\$0.00	\$0.00
74521	Rubbish Truck Warburton	\$0.00	\$0.00	\$0.00	\$0.00
74508	Rubbish truck Blackstone	\$0.00	\$87,500.00	\$0.00	\$0.00
74520	Rubbish truck Wanarn	\$0.00	\$0.00	\$0.00	\$0.00
74522	Rubbish truck Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
74523	Rubbish truck Wingellina	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$132,500.00	\$0.00	\$0
Total-COMMUNITY AMENITIES		\$0.00	\$132,500.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
TRANSPORT					
EXPENDITURE					
47511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123006	Tip Truck - Warburton	\$0.00	\$70,000.00	\$0.00	\$0.00
123007	Road Making Plant	\$0.00	\$0.00	\$0.00	\$0.00
123008	MWS Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$70,000.00	\$0.00	\$0.00
Total-TRANSPORT		\$0.00	\$70,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
EDUCATION & WELFARE					
EXPENDITURE					
85323	Purchase of Vehicle - Youth Development	\$0.00	\$80,000.00	\$0.00	\$51,625.09
85320	Purchase of Vehicle - Early Years Program	\$0.00	\$0.00	\$0.00	\$0.00
74580	Satellite Phone	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$80,000.00	\$0.00	\$51,625.09
Total-EDUCATION AND WELFARE		\$0.00	\$80,000.00	\$0.00	\$51,625.09

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
EXPENDITURE					
147550	Purchase of Vehicle - Station Wagon	\$0.00	\$80,000.00	\$0.00	\$80,495.86
147580	Mobile Telephone Service Towers – Warakurna & Blackstone	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$80,000.00	\$0.00	\$80,495.86
Total-OTHER PROPERTY AND SERVICES		\$0.00	\$80,000.00	\$0.00	\$80,495.86

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
PLANT AND EQUIPMENT					
RECREATION & CULTURE					
EXPENDITURE					
74513	Purchase of Vehicle - Twin cab	\$0.00	\$0.00	\$0.00	\$0.00
74514	Community Digital TV/Radio Broadcast System - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
74519	Hi-Lift Platform (Cultural Centre)	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total- RECREATION & CULTURE		\$0.00	\$0.00	\$0.00	\$0.00
Total-PLANT AND EQUIPMENT		\$0.00	\$407,500.00	\$0.00	\$132,120.95

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
TOOL PURCHASES					
EXPENDITURE					
147560	Purchase - Tools	\$0.00	\$0.00	\$0.00	\$0.00
NEW PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00
Total-TOOL PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
INFRASTRUCTURE ASSETS-ROAD RESERVES					
147600	Local Roads & Approaches - Wanarn Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147601	Local Roads & Approaches-Blackstone Sealing Project	\$0.00	\$0.00	\$0.00	\$0.00
147602	Local Roads & Approaches- Jameson (reseal) R2R	\$0.00	\$0.00	\$0.00	\$0.00
147631	Warburton Sealing Project - Community Roads Extension	\$0.00	\$0.00	\$0.00	\$0.00
147603	Great Central Road SLK 817-846 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147604	Local Roads & Appr- Warakurna Community Access Seal R2R	\$0.00	\$0.00	\$0.00	\$0.00
147605	Great Central Road - Roads to Recovery SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147623	Great Central Road - Roads to Recovery SLK 432.5-438.7	\$0.00	\$0.00	\$0.00	\$0.00
147624	Great Central Road - MRWA Major Projects	\$0.00	\$1,500,000.00	\$0.00	\$1,388,953.14
147628	Warburton Blackstone Rd - Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147629	Giles Mulga Park 93.8 - 98.8 Roads to Recovery	\$0.00	\$0.00	\$0.00	\$0.00
147630	Tjukurla Community Acc. Rd	\$0.00	\$0.00	\$0.00	\$0.00
147632	Tjirrkarli Access Road	\$0.00	\$0.00	\$0.00	\$0.00
147611	Jameson Wanarn SLK 40-46 R2R	\$0.00	\$0.00	\$0.00	\$0.00
147612	Warburton Blackstone Road RRG	\$0.00	\$420,000.00	\$0.00	\$491,893.55
147616	Patjarr Community Access - R2R supplementary SLK 10.2-13.3	\$0.00	\$0.00	\$0.00	\$0.00
147622	Great Central Road - MRWA Major Projects# 2	\$0.00	\$0.00	\$0.00	\$0.00
147625	Giles Mulga Park Road RRG	\$0.00	\$425,000.00	\$0.00	\$343,066.04
147626	R4R CLGF Regional Project - Great Central Rd SLK 513.5-523.5	\$0.00	\$0.00	\$0.00	\$0.00
147627	Great Central Rod Reinstatement - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00
42564	Contra - Infrastructure Assets	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$2,345,000.00	\$0.00	\$2,223,912.73
Total-ROADS		\$0.00	\$2,345,000.00	\$0.00	\$2,223,912.73
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$2,345,000.00	\$0.00	\$2,223,912.73

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend	Income	Expend
INFRASTRUCTURE ASSETS - AERODROMES					
147700	Airstrip Sealing Project - Warakurna	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$0.00	\$0.00	\$0.00
Total-AERODROMES		\$0.00	\$0.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 30.06.2015

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Income	Expend
		Income	Expend		
INFRASTRUCTURE ASSETS-RECREATION FACILITIES					
147564	Warburton Softball Oval - Retic system	\$0.00	\$0.00	\$0.00	\$0.00
147568	BMX / Skate Park Development	\$0.00	\$5,000.00	\$0.00	\$0.00
147563	Playground Equip - Various Communities	\$0.00	\$0.00	\$0.00	\$0.00
147567	Lighting Meeting Place/Warburton Pool	\$0.00	\$0.00	\$0.00	\$0.00
147569	Lighting - Drop in Centre, Meeting Place and Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
147570	Warburton Roadhouse - Park development	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$5,000.00	\$0.00	\$0.00
Total-RETICULATION & IRRIGATION SYSTEMS		\$0.00	\$5,000.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES		\$0.00	\$5,000.00	\$0.00	\$0.00

Nature/Type Classifications	Budget 2015	Actual 2015
1 Rates	\$415,595	\$377,968
2 Grants	\$7,939,302	\$9,877,009
3 Contributions	\$42,500	\$38,435
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$305,350	\$244,796
7 Interest Earned	\$34,000	\$27,962
8 Other	\$45,100	\$42,611
20 Employee Costs	(\$2,064,245)	(\$1,727,891)
21 Materials	(\$3,375,410)	(\$2,772,289)
22 Utilities	(\$94,750)	(\$73,633)
23 Depreciation	(\$1,135,600)	(\$1,040,967)
24 Loss Sale of Assets	\$0	\$44,050
25 Interest	\$0	\$0
26 Insurance	(\$142,996)	(\$139,893)
27 Other	(\$123,450)	(\$67,759)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	\$1,845,396	\$4,830,399

Budget Amedments

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CASH FLOWS FOR PERIOD ENDED 30 June 2015

2013/2014 ACTUAL		NOTES	2014/2015 BUDGET	2014/2015 ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,613,064)	Employee Costs		(2,022,483)	(1,669,459)
(2,954,866)	Materials & Contracts		(3,039,226)	(2,935,463)
(80,679)	Utilities		(94,750)	(70,869)
(133,894)	Insurance		(142,996)	(139,893)
(78,345)	Other		(123,450)	(67,758)
(316,631)	GST		(233,369)	(192,297)
(5,177,479)			(5,656,274)	(5,075,739)
	REVENUE			
286,126	Rates		430,595	328,523
4,053,576	Government grants and Subsidies		5,619,086	9,401,497
30,476	Contributions and Donations Reimbursements			50,304
222,640	Fees and Charges		123,719	287,059
35,523	Interest Received		34,000	29,024
42,356	Other		44,100	28,675
471,751	GST		550,000	205,035
5,142,448			6,801,500	10,330,117
(35,031)	Net Cash flows from Operating Activities	9	1,145,226	5,254,378
	Cash flows from investing activities			
	Payments			
-	Purchase Tools		-	-
(54,490)	Purchase Land and Buildings		(1,017,500)	(15,730)
(1,848,245)	Purchase Infrastructure Assets - Roads		(2,345,000)	(2,223,913)
-	Purchase Infrastructure Assets - Airstrips		-	-
(7,910)	Purchase Infrastructure Assets - Recreation		(5,000)	-
-	Purchase Infrastructure Assets - Other		-	-
(482,804)	Purchase Plant and Equipment		(407,500)	(132,121)
(6,244)	Purchase Furniture and Equipment		(41,000)	(12,877)
(2,399,693)			(3,816,000)	(2,384,641)
	Receipts			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
52,189	Disposal of Plant and Equipment	6	106,000	44,050
2,500,834	Non Operating Grants and Contributions		2,363,716	-
2,553,023			2,469,716	44,050
153,330	Net cash flows from investing activities		(1,346,284)	(2,340,591)
118,299	Net (decrease)/increase in cash held		(201,058)	2,913,787
2,174,110	Cash at the Beginning of Reporting Period	5, 24	2,292,409	2,292,409
	Rounding		1	
2,292,409	Cash at the End of Reporting Period	5,24	2,091,352	5,206,196

RECONCILIATION OF CASH

2013/14 ACTUAL	
\$	
1,250	Cash on Hand
1,467,297	Municipal Fund Bank
823,862	Reserve Account Bank
2,292,409	TOTAL CASH

TRUE

2014/2015 BUDGET	2014/2015 ACTUAL
\$	\$
1,250	1,250
533,239	4,352,223
1,556,863	852,723
2,091,352	5,206,196

TRUE

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2013/14 ACTUAL	
\$	
735,195	Operating Result (As per Operating Statement)
1,392,263	Depreciation
(8,448)	(Gain) Loss on Disposal of Assets
	Changes in Assets and Liabilities:
(37,981)	Inventory
705,338	Receivable
(338,915)	Accounts Payable
0	Prepayments
-	Accrued Expenses
2,950	Accrued Income
15,398	Provisions - Employees Entitlements and Doubtful Debts
(2,500,834)	Non Operating Grants and Contributions
3	Rounding
(35,031)	

TRUE

2014/2015 BUDGET	2014/2015 ACTUAL
\$	\$
1,845,396	4,830,399
1,135,600	1,040,967
-	(44,050)
-	-
(5,000)	-
150,000	(497,726)
341,184	(76,275)
-	-
-	-
-	1,062
41,762	-
(2,363,716)	-
-	1
1,145,226	5,254,378

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 30 June 2015

ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND

PARTICULARS	BALANCE AS AT	TRANSFER FROM ACCUMULATED SURPLUS		TRANSFER TO ACCUMULATED SURPLUS		BALANCE AS AT
	1-Jul-2014	Adopted Budget	Actual	Adopted Budget	Actual	30-Jun-2015
	\$	\$	\$	\$	\$	\$
ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND	759,690.93		26,612.79			786,303.72
Cultural Centre Reserve Account	64,172.37		2,248.03			66,420.40
	823,863.30	0.00	28,860.82	0.00	0.00	852,724.12

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 30 June 2015			
BALANCE AS AT 31 May 2015			\$2,868,562.21
PLUS RECEIPTS			\$2,749,871.28
LESS PAYMENTS			(\$1,266,210.32)
CLOSING BALANCE			\$4,352,223.17
BALANCE OF BANK STATEMENT AS AT 30 June 2015			\$4,377,040.97
PLUS MUNI INVESTMENTS			
PLUS O/S DEPOSITS	June 2015	Cash/Cheques EFT	\$4,863.30 \$50.00
LESS O/S PAYMENTS:			(\$29,731.10)
		CLOSING BALANCE	\$4,352,223.17

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 30 June 2015		
BALANCE AS AT 31 May 2015		\$852,724.12
PLUS RECEIPTS		
LESS PAYMENTS		
CLOSING BALANCE		\$852,724.12
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$786,303.72
PLUS INVESTMENTS		\$66,420.40
CLOSING BALANCE		\$852,724.12

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU TRUST FUND BANK RECONCILIATION as at 30 June 2015		
BALANCE AS AT 31 May 2015		\$0.00
PLUS RECEIPTS		
LESS PAYMENTS		
CLOSING BALANCE		\$0.00
BAL TO PER BANK STAT.		\$0.00
BAL TO PER BANK STAT.		\$0.00
CLOSING BALANCE		\$0.00

TRUE

\$0.00

LESS O/S PAYMENTS: MUNICIPAL

300028	350.00	17/05/2013	MR C F TWINE
300057	80.00	30/09/2013	MR C F TWINE
403783	859.58	18/06/2010	WARAKURNA ROADHOUSE
403924	140.00	30/06/2011	MR R SHINKFIELD
403930	1,352.59	30/06/2011	THRIFTY MINING PTY LTD
403933	210.00	30/06/2010	MR R SHINKFIELD
501477	440.80	27/05/2009	BUILDING & CONSTRUCTION INDUSTRY
501529	61.89	14/04/2010	BROADLAKE HOLDINGS PTY LTD
501530	66.04	14/04/2010	ALLHAWK NOMINEES PTY LTD
501531	66.04	14/04/2010	ALLHAWK NOMINEES PTY LTD
501533	30.02	14/04/2010	ALLHAWK NOMINEES PTY LTD
501744	84.25	29/01/2015	HENAN CENTRE'S ALLIANCE M
501766	18,327.66	30/06/2015	WA SUPER
501767	69.43	30/06/2015	UNI SUPER
501768	984.39	30/06/2015	AMP
501769	535.92	30/06/2015	HOST PLUS
501770	731.54	30/06/2015	AUSTRALIAN SUPER
501771	463.46	30/06/2015	LUCRF SUPER
501772	37.49	30/06/2015	BHP BILLITON NICKEL WEST PTY LTD
300082	1,690.00	08/06/2015	SHIRE OF NGAANYATJARRAKU
300083	1,570.00	23/06/2015	ALLAWAH GROVE HOSTEL
300084	1,580.00	30/06/2015	SHIRE OF NGAANYATJARRAKU

29,731.10

Municipal Fund Receipts List - June 2015

REC.NO	Debtor	Rate Tenement No	Canning	Authority Invoice No.	Sundry Debtors	Amount (GST Free)	Amount (Ex GST)	GST Amount	Total	Cash	Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Canning	
			GL/Debtor Account No													Authority Rec No.	Bank Lodgement Date
5919	DPI Licensing - Deposit # 133089		5051.9733			\$ 374.75			\$ 374.75	\$ 374.75					3/06/2015	4150	TRUE
5920	DPI Licensing - Deposit # 133090		5051.9733			\$ 275.25			\$ 275.25			\$ 275.25			8/06/2015	"	TRUE
5921	DPI Licensing - Deposit # 133091		5051.9733			\$ 167.20			\$ 167.20			\$ 167.20			9/06/2015	"	TRUE
5922	DPI Licensing - Deposit # 133092		5051.9733			\$ 64.70			\$ 64.70	\$ 64.70					10/06/2015	"	TRUE
5923	DPI Licensing - Deposit # 133093		5051.9733			\$ 52.00			\$ 52.00	\$ 52.00					11/06/2015	"	TRUE
5924	DPI Licensing - Deposit # 133094		5051.9733			\$ 63.50			\$ 63.50	\$ 63.50					12/06/2015	"	TRUE
5925	DPI Licensing - Deposit # 133095		5051.9733			\$ 90.80			\$ 90.80			\$ 90.80			15/06/2015	"	TRUE
5926	DPI Licensing - Deposit # 133096		5051.9733			\$ 76.10			\$ 76.10			\$ 76.10			16/06/2015	"	TRUE
5927	DPI Licensing - Deposit # 133097		5051.9733			\$ 822.60			\$ 822.60	\$ 822.60					17/06/2015	"	TRUE
5928	DPI Licensing - Deposit # 133098		5051.9733			\$ 72.00			\$ 72.00		\$ 72.00				18/06/2015	"	TRUE
5929	DPI Licensing - Deposit # 133099		5051.9733			\$ 239.60			\$ 239.60	\$ 204.20		\$ 35.40			19/06/2015	"	TRUE
5930	DPI Licensing - Deposit # 133100		5051.9733			\$ 107.80			\$ 107.80	\$ 107.80					30/06/2015	"	TRUE
5931	Warta Shop Sales		116319			\$ 140.91	\$ 14.09	\$ 155.00	\$ 155.00	\$ 35.00		\$ 120.00			8/06/2015	4151	TRUE
5932	Warta Shop Sales		116319			\$ 22.73	\$ 2.27	\$ 25.00	\$ 25.00	\$ 25.00					9/06/2015	"	TRUE
5933	Warta Shop Sales		116319			\$ 209.09	\$ 20.91	\$ 230.00	\$ 230.00	\$ 30.00		\$ 200.00			10/06/2015	"	TRUE
5934	Warta Shop Sales		116319			\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$ 30.00					11/06/2015	"	TRUE
5935	Warta Shop Sales		116319			\$ 713.64	\$ 71.36	\$ 785.00	\$ 785.00	\$ 25.00		\$ 760.00			14/06/2015	"	TRUE
5936	Warta Shop Sales		116319			\$ 279.09	\$ 27.91	\$ 307.00	\$ 307.00	\$ 87.00		\$ 220.00			16/06/2015	"	TRUE
5937	Warta Shop Sales		116319			\$ 22.73	\$ 2.27	\$ 25.00	\$ 25.00	\$ 25.00					17/06/2015	"	TRUE
5938	Warta Shop Sales		116319			\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00	\$ 80.00					18/06/2015	"	TRUE
5939	Warta Shop Sales		116319			\$ 22.73	\$ 2.27	\$ 25.00	\$ 25.00	\$ 25.00					23/06/2015	"	TRUE
5940	Warta Shop Sales		116319			\$ 43.64	\$ 4.36	\$ 48.00	\$ 48.00	\$ 48.00					25/06/2015	"	TRUE
5941	Warta Shop Sales		116319			\$ 29.09	\$ 2.91	\$ 32.00	\$ 32.00	\$ 32.00					29/06/2015	"	TRUE
5942	Warta Shop Sales		116319			\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00			\$ 50.00			30/06/2015	"	TRUE
5943	Ngaanyatjarra Services (Aboriginal Corporation)	Various septic tank applic	103450			\$ 944.00			\$ 944.00		\$ 944.00				11/06/2015	4152	TRUE
5944	McMahon Mining Title Services PL / BHP Billiton	Assess 141				\$ 60.29			\$ 60.29		\$ 1,715.75				11/06/2015	4153	TRUE
"	McMahon Mining Title Services PL / BHP Billiton	Assess 1164				\$ 1,655.46			\$ 1,655.46							"	"
B/S 3/6/15	Traka Resources	Assess. 1891			\$ 41.06			\$ 41.06						\$ 295.41	3/06/2015	4154	3/06/2015 TRUE
"	Traka Resources	Assess. 2014			\$ 254.35			\$ 254.35								"	"
B/S 8/6/15	NATS	Shire invoice 1776	30	1542	\$ 13,750.00			\$ 13,750.00					\$ 13,750.00		8/06/2015	4155	8/06/2015 TRUE
B/S 11/6/15	ATO	BAS refund	2637	1539	\$ 29,033.00			\$ 29,033.00					\$ 29,033.00		11/06/2015	4156	11/06/2015 TRUE
B/S 12/6/15	Warburton Roadhouse	Shire invoice 1772	12	1536	\$ 132.50			\$ 132.50					\$ 132.50		12/06/2015	4157	12/06/2015 TRUE
B/S 18/6/15	WA Health Dept - Environmental Health Directorate	Shire invoice 1775	212	1541	\$ 49,556.04			\$ 49,556.04					\$ 49,556.04		18/06/2015	4158	18/06/2015 TRUE
B/S 22/6/15	Department of Transport		42399			\$ 830.52	\$ 83.05	\$ 913.57				\$ 913.57			22/06/2015	4159	22/06/2015 TRUE
B/S 23/6/15	Department of Regional Development		85670			\$ 601,676.00	\$ 60,167.60	\$ 661,843.60				\$ 661,843.60			23/06/2015	4160	23/06/2015 TRUE
B/S 24/6/15	L & O Hewer		116319			\$ 140.91	\$ 14.09	\$ 155.00				\$ 155.00			24/06/2015	4161	24/06/2015 TRUE
B/S 30/6/15	Interest paid		160212		\$ 22.22			\$ 22.22				\$ 22.22			30/06/2015	4162	30/06/2015 TRUE
"	Playgroup WA	Shire invoice 1782	233	1548	\$ 32,869.89			\$ 32,869.89				\$ 32,869.89			30/06/2015	4163	30/06/2015 TRUE
"	Government of Western Australia		30301		\$ 1,954,442.00			\$ 1,954,442.00				\$ 1,954,442.00			30/06/2015	4164	30/06/2015 TRUE
TOTALS					\$ 125,636.84	\$ 1,959,530.27	\$ 604,276.53	\$ 60,427.64	\$ 2,749,871.28	\$ 2,131.55	\$ 2,731.75	\$ 1,994.75	\$ -	\$ 2,743,013.23			

Total Tendered **\$ 2,749,871.28**
 Register Reconciliation
 Total Cash - Cheque - Eft Columns
 \$ 6,858.05
 \$ 2,743,013.23 Difference Total

Credit Transactions in Muni Bank Statement

03-Jun-15	EFT - Deposit	\$ 295.41
08-Jun-15	EFT - Deposit	\$ 13,750.00
09-Jun-15	Bank Deposit	\$ 9,108.64
	Less O/S Bank Dep	\$ -
09-Jun-15	Eftpos	\$ 395.25
09-Jun-15	Eftpos	\$ 167.20
11-Jun-15	Eftpos	\$ 200.00
11-Jun-15	EFT - Deposit	\$ 29,033.00
12-Jun-15	EFT - Deposit	\$ 132.50
16-Jun-15	Eftpos	\$ 90.80
16-Jun-15	Eftpos	\$ 760.00
17-Jun-15	Eftpos	\$ 296.10
18-Jun-15	EFT - Deposit	\$ 49,556.04
22-Jun-15	Eftpos	\$ 35.40
22-Jun-15	EFT - Deposit	\$ 913.57
23-Jun-15	EFT - Deposit	\$ 661,843.60
24-Jun-15	EFT - Deposit	\$ 155.00

30-Jun-15	Interest		\$	22.22
30-Jun-15	EFT - Deposit		\$	32,869.89
30-Jun-15	EFT - Deposit		\$	1,954,442.00
	O/S Deposit	Cash/Cheques	\$	4,863.30
	O/S Deposit	Éftpos	\$	50.00
				<u>\$ 2,749,871.28</u>
			\$	-

**SHIRE OF NGAANYATJARRAKU
DEBTORS AS AT 30 June 2015**

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
Rates Debtors Control Account 300					<u>225,876.18</u>
Miscellaneous					
3	Ngaanyatjarra Services	1386	1109	2011-2012	1,430.00
98	Ngaanyatjarra Council	1556	1294	2012-2013	880.00
204	Department of Child Protection	1602	1345	2012-2013	2,846.86
98	Ngannyatarra Council	1723	1481	2014-2015	110.00
235	Mr Luke Rivett	1759	1521	2014-2015	672.00
98	Ngaanyatjarra Council	1774	1540	2014-2015	14,000.00
5	Main Roads WA	1777	1543	2014-2015	241,120.00
98	Ngaanyatjarra Council	1778	1544	2014-2015	330.00
5	Main Roads WA	1779	1545	2014-2015	220,000.00
5	Main Roads WA	1780	1546	2014-2015	48,970.00
5	Main Roads WA	1781	1547	2014-2015	120,560.00
5	Main Roads WA	1783	1549	2014-2015	13,365.00
RECONCILES TO GENERAL LEDGER ACCOUNT 400					<u>664,283.86</u>

Sundry Debtors by Nature and Type:

2	Grants and Subsidies	585,468.18
3	Contributions, Reimbursements, Donations	400.00
6	Fees and Charges	5,490.05
8	Other	14,000.00
	GST	58,925.63
	Provision for Doubtful Debts	0.00
		<u>664,283.86</u>

SHIRE OF NGAAYATJARRAKU

Sundry Creditors as at 30 June 2015

CR#	Sundry Creditor	Amount
15	Westpac	21.75
357	Commonwealth Bank of Australia	58.05
15	Westpac	3,109.21
406	Laverton Motors	219.66
37	NATS	1,745.00
48	Success Print	447.00
53	Landgate	51.10
59	Warburton Roadhouse	9,340.50
60	Warburton Store	724.37
72	Blackstone Enterprises (Store)	28.30
147	Australia Post	16.59
186	Goldfields Toyota	684.72
217	Key Factors Pty Ltd	25,576.10
268	Indervon Pty Ltd	412.13
334	Staples Australia	1,206.79
416	Diplomat Motel	444.00
419	Midas Motel	650.00
538	Perfect Computer Solutions Pty Ltd	297.50
696	Chart Air	325.00
721	Paul Todd	720.40
877	Mr J Handy	182.67
894	Bunnings	189.05
934	Eagle Petroleum WA Pty Ltd	496.29
941	Ngaanyatjarraku Council	2,358.56
997	Metex Nickel	165.00
1050	Cardinal Contractors Pty Ltd	28,798.00
1077	Core Business Australia	52,104.03
50	Telstra Corporation Ltd	2,363.56
361	Pivotel	400.00
1077	Core Business Australia	15,528.35
	ATO	70,623.00
		<hr/>
		219,286.68
		<hr/>
	Total Sundry Creditors 30 June 2015	<u>219,286.68</u>

REPORT NO: 029-15 TO: ORDINARY COUNCIL MEETING 29th JULY 2015
SUBJECT: COUNCIL INVESTMENTS AS AT 24th JULY 2015

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 24 JULY 2015

Institution	Amount Invested	Investment type	Assets Repl./Acq./Devp. Reserve Fund	Cultural Centre Reserve Fund	Municipal Account
Westpac Banking Corporation		Term deposit	\$786,303.72	\$66,420.40	
Westpac Banking Corporation		Operating a/c			\$4,603,536.68
TOTAL INVESTMENTS	\$5,456,260.80		\$786,303.72	\$66,420.40	\$4,603,536.68

RECOMMENDATION

That the report on Council investments as at 24th July 2015 be received and noted.

VOTING REQUIREMENTS

Simple majority

MOVED Cr. B. Thomas, seconded Cr. West, that the recommendation contained within report 029-15 be adopted.

#029-15

RESOLUTION

That the report on Council investments as at 24th July 2015 be received and noted.

CARRIED 7/0

REPORT NO: 030-15 **TO: ORDINARY COUNCIL MEETING 29th JULY 2015**
SUBJECT: COUNCIL POLICY REVIEW

DATE:	24 July 2015
PROPONENT:	Shire of Ngaanyatjarraku
LOCATION:	Shire of Ngaanyatjarraku
AUTHOR:	Kevin Hannagan, Acting Deputy CEO
REPORTING OFFICER:	Chris Paget, Chief Executive Officer
FILE NO:	CM.14
DECLARATION OF	Nil

PURPOSE

For Council to consider:

- repealing policies that are now considered irrelevant,
- amending policies where relevant, and
- adopting new policies required.

BACKGROUND

The Shire has Council policies under the headings of;

- Members, Meetings & Council
- Corporate Services
- Development Services, and
- Engineering Services.

For audit requirements the Shire is required to provide a 'policy manual'. To ensure that the Shire's policy manual is up to date, a review has been conducted of all of the existing Council policies. This review has identified what Council policies are to be in the revised policy manual (Attachment 1). The majority of policies require a review to update their content and to ensure they are effective and applicable and others were no longer relevant. New policies are also required for audit compliance requirements arising from the 2013/14 audit process.

STATUTORY IMPLICATIONS

Local Government Act 1995

2.7. Role of council

(1) *The council —*

- (a) *governs the local government's affairs; and*
- (b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

- (a) *oversee the allocation of the local government's finances and resources; and*
- (b) *determine the local government's policies.*

POLICY IMPLICATIONS

It is proposed that a number of policies be repealed, amended or new ones adopted. These are listed below.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan 2012-2022

COMMUNITY ENGAGEMENT

No community engagement is required.

CONCLUSION/COMMENT

In order to ensure that there is a current Policy Manual it is necessary for Council to have the Chief Executive Officer undertake a review of all Council's policies. It is acknowledged that the Council's policies required review by way of updating information, removing irrelevant policies and ensuring that all policies are effective and applicable. Additionally some policies are no longer required and new policies are to be adopted for audit and other compliance purposes.

To assist with this process a standardised nomenclature for documents has been established that supports operational performance. These documents have been defined as follows:-

1. **Policy** – a concise formal statement by Council that outlines non-discretionary governing principles and intentions, in order to guide the Shire's practice. Policies are a formal statement of intent that mandate principles or standards that apply to the Shire's governance or operations or to the practice and conduct of its staff. In short, a policy provides staff with the approved way of dealing with a particular matter. Policies are required to be reviewed by Council every 4 years.
2. **CEO Procedure** – a statement approved by the Chief Executive Officer that sets out the process and requirements for a particular course or mode of operation. Procedures clearly define how an operational process or standard is to be implemented and by whom. A procedure is reviewed more often than a Policy as operational processes change in line with legislative or organisational requirements. Compliance with procedures is mandatory and non-compliance may be actionable through appropriate conduct policy documents.
3. **Plans / Codes / Frameworks** – a step-by-step explanation of how to undertake a specific task or function from start to finish. These are an important tool to identify and document continuous improvement opportunities and ensure best practice in service delivery.

Some of the existing Council policies can be considered irrelevant for one or more of the following reasons:

- They are out of date and no longer required
- They are duplicated
- They are actually organisational directives rather than Council policies
- They have been superseded by new Council policies, new codes of conduct, or amendments to Local Government, State or Federal legislation

The following Council policies have been considered:

- need repealing,
- need amending, or
- are new and are recommended to be adopted.

POLICY NAME	REASON FOR REPEAL
Authorisation of Requisitions and Orders	Covered in CEO Sub-Delegations to staff.
Email & Internet Use	Replaced with updated two new Computer Systems & Internet Usage / Email Usage policies
Vehicle Replacement Program	Superseded by new Motor Vehicle Policy
Common Seal	Use of Seal covered by Council Delegation No. 13
POLICY NAME	REASON FOR AMENDMENT
Special meeting after District Election	Minor clarification around when Oath of Allegiance, etc. to be undertaken.
Conference Attendance	Minor change to remove conditions related to Officers as these are covered elsewhere for employees.
Purchasing	Amended to better clarify officer responsibilities.
Investment	More detail added to better clarify staff responsibilities.
Corporate Credit Card Use	More detail added to better clarify staff responsibilities.
Regional Price Preference	Amended to include maximum price reduction allowance of \$50,000.
POLICY NAME	REASON FOR ADOPTION (New)
Donation & Contribution Requests from Public	Missing policy now developed.
Community Engagement	Required to specify how the Shire will engage with the community on key strategic items e.g. IPRF – Strategic Community Plan
Council Election Caretaker Period	To identify Council actions leading up to a district election.
Computer Systems & Internet Usage	Updated and replaces Email & Internet Usage policy

Email Usage	More detail added to better clarify staff responsibilities.
Business Continuity	New policy added as requested by Auditors and Best Practice Compliance.
Customer Services	Added to better clarify staff responsibilities.
Complaints Handling (Services)	Added to better clarify staff responsibilities.
Designated Senior Employees	Compliance with S5.37, LG Act 1995
Fraud Control	New policy added as requested by Auditors and Best Practice Compliance.
Internal Control	New policy added as requested by Auditors and Best Practice Compliance.
No-Current Asset Accounting	New policy added as requested by Auditors and Best Practice Compliance.
Recovery of Debts, Rates & Service Charges	New policy added as requested by Auditors and Best Practice Compliance.
Risk Management	New policy added as requested by Auditors and Best Practice Compliance.
Motor Vehicles	Added to better clarify staff responsibilities.
Road Train Permits	New to better clarify responsibilities.

The following policies are unchanged:

- Council Meeting Schedule
- Agenda & Officer Reports
- Minutes
- Committees
- Conference Attendance
- Disturbance at Council Meetings
- Leave of Absence
- Media & Public Relations
- Confidential Items – Delegation & Release
- Financial Interest – Advice
- Members Expenses
- Members Allowances
- Employee Communication with Councillors
- Shire Logo
- Legal Representation – Cost Indemnification
- Disclaimer for Information
- Freedom of Information
- Budget Work Requests
- Records Management
- Economic Development

- Tourism & Promotion
- Sport & Recreation Facility Development
- Sport & Recreation Lighting
- Traffic Management
- Emergency Services Participation

These policies do not require change and are still current, as such they are included in the revised policy manual to be adopted by Council.

It is also noted that some policies need Councillor input in their review and the Chief Executive Officer will arrange a review workshop at a later date.

The Code of Conduct needs review and updating to have one Code covering both Councillors and staff. This document is not a Shire Policy and is a requirement under S5.103 of the LG Act. The revised Code of Conduct will be available for the Councils next meeting to consider.

ATTACHMENTS

Attachment 1 – Revised Council Policy Manual

VOTING REQUIREMENT

Simple Majority

RECOMMENDATIONS

That Council:

1. Repeals the following policies:
 - Authorisation of Requisitions and Orders
 - Email & Internet Use
 - Vehicle Replacement Program
 - Common Seal
2. Amends the following policies:
 - Special meeting after District Election
 - Conference Attendance
 - Purchasing
 - Investment
 - Corporate Credit Card Use
 - Regional Price Preference
3. Adopts the following policies:
 - Donation & Contribution Requests from Public
 - Community Engagement
 - Council Election Caretaker Period
 - Computer Systems & Internet Usage
 - Email Usage
 - Business Continuity
 - Customer Services

- Complaints Handling (Services)
- Designated Senior Employees
- Fraud Control
- Internal Control
- No-Current Asset Accounting
- Recovery of Debts, Rates & Service Charges
- Risk Management
- Motor Vehicles
- Road Train Permits

VOTING REQUIREMENTS:

Absolute majority required

MOVED Cr. Bates, seconded Cr. P.Thomas, that the recommendation contained within report 030-15 be adopted.

#030-15

RESOLUTION

That Council:

4. *Repeals the following policies:*
 - *Authorisation of Requisitions and Orders*
 - *Email & Internet Use*
 - *Vehicle Replacement Program*
 - *Common Seal*
5. *Amends the following policies:*
 - *Special meeting after District Election*
 - *Conference Attendance*
 - *Purchasing*
 - *Investment*
 - *Corporate Credit Card Use*
 - *Regional Price Preference*
6. *Adopts the following policies:*
 - *Donation & Contribution Requests from Public*
 - *Community Engagement*
 - *Council Election Caretaker Period*
 - *Computer Systems & Internet Usage*
 - *Email Usage*
 - *Business Continuity*
 - *Customer Services*
 - *Complaints Handling (Services)*
 - *Designated Senior Employees*
 - *Fraud Control*

- ***Internal Control***
- ***No-Current Asset Accounting***
- ***Recovery of Debts, Rates & Service Charges***
- ***Risk Management***
- ***Motor Vehicles***
- ***Road Train Permits***

CARRIED BY AN ABSOLUTE MAJORITY 7/0

REPORT NO: 031-15	TO: ORDINARY COUNCIL MEETING 29th JULY 2015
SUBJECT: CHIEF EXECUTIVE OFFICER PROCEDURES	

DATE:	24 July 2015
PROPONENT:	Shire of Ngaanyatjarraku
LOCATION:	Shire of Ngaanyatjarraku
AUTHOR:	Kevin Hannagan, Acting Deputy CEO
REPORTING OFFICER:	Chris Paget, Chief Executive Officer
FILE NO:	CM.14
DECLARATION OF	Nil

PURPOSE

For Council to be advised of Chief Executive Officer Procedures developed to support and as required in newly adopted Council Policies.

BACKGROUND

The following Shire Policies recently adopted require support by CEO Procedures;

- Computer Systems & Internet Usage,
- Customer Complaint (Services),
- Internal Control,
- Motor Vehicles, and
- Recovery of Debts, Rates & Service Charges.

STATUTORY IMPLICATIONS

Local Government Act 1995

2.7. Role of council

(1) *The council —*

- (a) *governs the local government's affairs; and*
- (b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

- (a) *oversee the allocation of the local government's finances and resources; and*
- (b) *determine the local government's policies.*

POLICY IMPLICATIONS

Council policies may require the Chief Executive Officer to develop supporting Procedures for staff to use in implementing policy.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan 2012-2022

COMMUNITY ENGAGEMENT

No community engagement is required.

CONCLUSION/COMMENT

A number of new CEO Procedures have been implemented as required by recently adopted new Council Policies. To assist with this process a standardised nomenclature for documents has been established that supports operational performance. These documents have been defined as follows:-

- **Policy** – a concise formal statement by Council that outlines non-discretionary governing principles and intentions, in order to guide the Shire’s practice. Policies are a formal statement of intent that mandate principles or standards that apply to the Shire’s governance or operations or to the practice and conduct of its staff. In short, a policy provides staff with the approved way of dealing with a particular matter. Policies are required to be reviewed by Council every 4 years.
- **CEO Procedure** – a statement approved by the Chief Executive Officer that sets out the process and requirements for a particular course or mode of operation. Procedures clearly define how an operational process or standard is to be implemented and by whom. A procedure is reviewed more often than a Policy as operational processes change in line with legislative or organisational requirements. Compliance with procedures is mandatory and non-compliance may be actionable through appropriate conduct policy documents.
- **Plans / Codes / Frameworks** – a step-by-step explanation of how to undertake a specific task or function from start to finish. These are an important tool to identify and document continuous improvement opportunities and ensure best practice in service delivery.

The following new CEO Procedures have been developed:

PROCEDURE NAME	REASON
Computer Systems & Internet Usage	Details staff use of corporate systems and internet protocols as requested by Shire Auditors.
Customer Complaint (Services)	To provide a process to support the new Customer Service Policy.
Internal Control	Details staff responsibilities in relation to financial management as requested by Shire Auditors.
Motor Vehicles	To provide a process to support the new Motor Vehicle use Policy.
Recovery of Debts, Rates & Service Charges	Details staff responsibilities in relation to financial recovery as requested by Shire Auditors.

ATTACHMENTS

Attachment 1 – CEO Procedures (x5)

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That Council notes the following CEO Procedures developed to support Council Policy:

- Computer Systems & Internet Usage
- Customer Complaint (Services)
- Internal Control
- Motor Vehicles
- Recovery of Debts, Rates & Service Charges

MOVED Cr. P. Thomas, seconded Cr. B. Thomas, that the recommendation contained within report 031-15 be adopted.

#031-15

RESOLUTION

That Council notes the following CEO Procedures developed to support Council Policy:

- *Computer Systems & Internet Usage*
- *Customer Complaint (Services)*
- *Internal Control*
- *Motor Vehicles*
- *Recovery of Debts, Rates & Service Charges*

CARRIED 7/0

REPORT NO: 032-15 TO: ORDINARY COUNCIL MEETING 29th JULY 2015
SUBJECT: COUNCIL – PLANS / CODES / CHARTERS / FRAMEWORKS

DATE:	24 July 2015
PROPONENT:	Shire of Ngaanyatjarraku
LOCATION:	Shire of Ngaanyatjarraku
AUTHOR:	Kevin Hannagan, Acting Deputy CEO
REPORTING OFFICER:	Chris Paget, Chief Executive Officer
FILE NO:	CM.14
DECLARATION OF	Nil

PURPOSE

For Council to adopt documents to support newly adopted Council Policies.

BACKGROUND

The following Shire Policies recently adopted require support by either a Plan, Code, Charter or Framework;

- Customer Service,
- Business Continuity, and
- Risk Management.

STATUTORY IMPLICATIONS

Local Government Act 1995

2.7. Role of council

(1) *The council —*

(a) *governs the local government's affairs; and*

(b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

(a) *oversee the allocation of the local government's finances and resources; and*

(b) *determine the local government's policies.*

POLICY IMPLICATIONS

Council policies may require the Chief Executive Officer to develop supporting Plans, Codes, Charters or Frameworks for staff to use in implementing policy.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan 2012-2022

COMMUNITY ENGAGEMENT

No community engagement is required.

CONCLUSION / COMMENT

A number of new Plans, Codes, Charters or Frameworks are required to be implemented to support recently adopted new Council Policies.

To assist with this process a standardised nomenclature for documents has been established that supports operational performance. These documents have been defined as follows:-

- **Policy** – a concise formal statement by Council that outlines non-discretionary governing principles and intentions, in order to guide the Shire’s practice. Policies are a formal statement of intent that mandate principles or standards that apply to the Shire’s governance or operations or to the practice and conduct of its staff. In short, a policy provides staff with the approved way of dealing with a particular matter. Policies are required to be reviewed by Council every 4 years.
- **CEO Procedure** – a statement approved by the Chief Executive Officer that sets out the process and requirements for a particular course or mode of operation. Procedures clearly define how an operational process or standard is to be implemented and by whom. A procedure is reviewed more often than a Policy as operational processes change in line with legislative or organisational requirements. Compliance with procedures is mandatory and non-compliance may be actionable through appropriate conduct policy documents.
- **Plans / Codes / Charters / Frameworks** – a step-by-step explanation of how to undertake a specific task or function from start to finish. These are an important tool to identify and document continuous improvement opportunities and ensure best practice in service delivery.

The following new documents have been developed:

DOCUMENT NAME	REASON
Customer Service Charter	To set service level standards to support the new Customer Service Policy.
Disaster Recovery Plan	To support the continuity of business operations, with minimal disruption, in the event of a disaster.
Risk Management Framework (Plan)	To provide Shire staff with guidance in how to apply consistent and comprehensive risk management

ATTACHMENTS

Attachment 1 – Customer Service Charter

Attachment 2 – Disaster Recovery Plan

Attachment 3 – Risk Management Framework (Plan)

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council adopts the following strategic documents to support Council Policy:

- Customer Service Charter
- Disaster Recovery Plan
- Risk Management Framework (Plan)

MOVED Cr. Twine, seconded Cr. Jones, that the recommendation contained within report 032-15 be adopted.

#032-15

RESOLUTION

That Council adopts the following strategic documents to support Council Policy:

- *Customer Service Charter*
- *Disaster Recovery Plan*
- *Risk Management Framework (Plan)*

CARRIED 7/0

REPORT NO: 033-15 **TO: ORDINARY COUNCIL MEETING 29th JULY 2015**
SUBJECT: CODE OF CONDUCT

DATE:	24 July 2015
PROPONENT:	Shire of Ngaanyatjarraku
LOCATION:	Shire of Ngaanyatjarraku
AUTHOR:	Kevin Hannagan, Acting Deputy Chief Executive Officer
REPORTING OFFICER:	Chris Paget, Chief Executive Officer
FILE NO:	GV.00
DECLARATION OF	Nil

PURPOSE

For Council to adopt a revised Code of Conduct to provide guidance to Council Members, Committee Members and Employees on acceptable standards of professional conduct.

BACKGROUND

The existing Code of Conduct requires revision in line with the recommended WALGA model / guidelines.

The Code of Conduct should not be a policy as it is a requirement set by the Local Government Act 1995, S 5.103 (see Statutory Implications, below) and should cover Council Members, Committee Members and Employees.

STATUTORY IMPLICATIONS

Local Government Act 1995

5.103. Codes of conduct

- (1) Every local government is to prepare or adopt a code of conduct to be observed by council members, committee members and employees.
- [(2) *deleted*]
- (3) Regulations may prescribe codes of conduct or the content of, and matters in relation to, codes of conduct and any code of conduct or provision of a code of conduct applying to a local government under subsection (1) is of effect only to the extent to which it is not inconsistent with regulations.

[Section 5.103 amended by No. 49 of 2004 s. 55; No. 1 of 2007 s. 10.]

POLICY IMPLICATIONS

The existing Code of Conduct will need to be repealed; the new Code of Conduct will not be a Council Policy as it is a requirement set by the Local Government Act 1995.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

None required.

COMMENT

The Code of Conduct for Council Members, Committee Members & Employees, is adapted from the Western Australian Local Government Association 'Model Code of Conduct'. This model Code of Conduct complies with legislation and is considered as best practice.

The Chief Executive Officer has also developed a Procedure to provide further guidance to staff in the Assessment Officer's procedures if a complaint is received against a Councillor, the Chief Executive Officer or Senior Employee. All other staff complaints are handled by the CEO or the designated complaints handling officer(s).

ATTACHMENTS

Attachment 1 - Code of Conduct for Council Members, Committee Members & Employees.

Attachment 2 – CEO Procedure – Complaints Handling (Code of Conduct).

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

1. Repeals Council Policy, 5.3, Code of Conduct,
2. Adopts the attached 'Code of Conduct for Council Members, Committee Members & Employees' to provide guidance on acceptable standards of professional conduct, and
3. Notes the CEO Procedure – Complaints Handling (Code of Conduct).

MOVED Cr. Jones, seconded Cr. West, that the recommendation contained within report 033-15 be adopted.

#033-15

RESOLUTION

That Council:

1. *Repeals Council Policy, 5.3, Code of Conduct,*
2. *Adopts the attached 'Code of Conduct for Council Members, Committee Members & Employees' to provide guidance on acceptable standards of professional conduct, and*
3. *Notes the CEO Procedure – Complaints Handling (Code of Conduct).*

CARRIED 7/0

CLOSURE

There being no further business, the President Cr. McLean thanked everyone for their attendance and declared the meeting closed at 2.21pm (WST).

These minutes of the meeting held 29th July 2015 were confirmed at the meeting held on 31st August 2015.

Signed _____
PRESIDENT

Date _____
