



Shire of **Ngaanyatjaraku**

FINANCIAL STATEMENTS

for the period ending

28th FEBRUARY 2015

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 28 February 2015**

2013/2014 Annual \$		NOTE	2014/2015 Annual \$
	<u>CURRENT ASSETS</u>		
2,292,409	Cash		3,244,683
398,537	Receivables		837,214
49,899	Inventories		49,899
2,740,845	TOTAL CURRENT ASSETS		4,131,796
	<u>NON-CURRENT ASSETS</u>		
48,137,054	Property, Plant and Equipment		48,889,138
48,137,054	TOTAL NON-CURRENT ASSETS		48,889,138
50,877,899	TOTAL ASSETS		53,020,934
	<u>CURRENT LIABILITIES</u>		
297,926	Payables		44,719
122,942	Provisions		122,942
420,868	TOTAL CURRENT LIABILITIES		167,661
	<u>NON-CURRENT LIABILITIES</u>		
61,632	Provisions		61,632
61,632	TOTAL NON-CURRENT LIABILITIES		61,632
482,500	TOTAL LIABILITIES		229,293
50,395,399	NET ASSETS		52,791,641
	<u>EQUITY</u>		
49,571,537	Accumulated Surplus		51,945,801
823,862	Reserves		845,840
50,395,399	TOTAL EQUITY		52,791,641

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 28 February 2015**

2013/2014			2014/2015
\$	ACCUMULATED SURPLUS	NOTE	\$
48,359,299	Balance as at 1 July		49,571,537
1,107,650	Changes in Net Assets resulting from Operations		2,396,243
104,586	Transfer from/(to) Reserves		(21,978)
<u>2</u>	Rounding		(1)
49,571,537	BALANCE AT CLOSE OF PERIOD		51,945,801
	RESERVES		
928,448	Balance as at 1 July		823,862
(104,586)	Amount Transferred (to)/from Accumulated Surplus		21,978
823,862	BALANCE AT CLOSE OF PERIOD		845,840
50,395,399	TOTAL EQUITY		52,791,641

SHIRE OF NGAAYATJARRAKU
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 28 February 2015

	NOTES	2014/2015		2014/2015
		BUDGET	REVISED BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(17,552)	(17,552)	(12,921)
Governance		(167,015)	(167,015)	811
Law, Order, Public Safety		(94,132)	(94,132)	(60,922)
Health		(419,074)	(419,074)	(236,279)
Education & Welfare		(933,048)	(933,048)	(581,367)
Housing		(442,166)	(442,166)	(308,609)
Community Amenities		(707,022)	(707,022)	(347,749)
Recreation and Culture		(1,004,378)	(1,004,378)	(495,451)
Transport		(2,888,443)	(2,888,443)	(1,621,048)
Economic Services		(202,983)	(202,983)	(124,826)
Other Property and Services		(60,638)	(60,638)	98,818
		(6,936,451)	(6,936,451)	(3,689,543)
REVENUE				
General Purpose Funding		4,905,643	4,905,643	3,741,116
Governance		43,000	43,000	18,738
Law, Order, Public Safety		300	300	324
Health		103,458	103,458	59,301
Education & Welfare		852,711	852,711	114,441
Housing		35,000	35,000	18,625
Community Amenities		398,145	398,145	367,151
Recreation and Culture		204,000	204,000	134,052
Transport		2,212,740	2,212,740	1,611,200
Economic Services		11,700	11,700	2,924
Other Property & Services		15,150	15,150	-
		8,781,847	8,781,847	6,067,872
		1,845,396	1,845,396	2,378,329
<i>Increase(Decrease)</i>				
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	17,914
<i>Gain (Loss) on Disposal</i>		-	-	17,914
<i>Rounding</i>				
<i>Change in net assets resulting from operations</i>				
<i>Gain/(Reduction)</i>		1,845,396	1,845,396	2,396,243

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

SHIRE OF NGAAYATJARRAKU
Statement of Surplus or Deficit for the Period Ended 28 February 2015

2013-2014		2014-2015		2014-2015
ACTUAL		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
\$		\$	\$	\$
1,107,650	Change in net assets resulting from operations Gain/Reduction (refer Operating Statement)	\$1,845,396	1,845,396	\$2,396,243
	ADD			
1,040,967	Depreciation Written Back	1,135,600	1,135,600	757,067
-	Book Value of Assets Sold Written Back	106,000	106,000	-
-	Increase (Decrease) in LSL Non Current Liability	6,863	6,863	-
1,040,967		1,248,463	1,248,463	757,067
2,148,617	Sub Total	3,093,859	3,093,859	3,153,310
	LESS CAPITAL PROGRAMME			
-	Purchase Other Plant and Equipment (Tools)	-	-	-
(54,490)	Purchase Land and Buildings	(1,017,500)	(1,017,500)	(14,500)
(1,848,245)	Infrastructure Assets - Roads	(2,345,000)	(2,345,000)	(1,362,530)
-	- 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)	-
(35,414)	Transfers to Reserves	(733,000)	(733,000)	(21,978)
(2,435,107)		(4,549,000)	(4,549,000)	(1,531,129)
(286,490)	Sub Total	(1,455,141)	(1,455,141)	1,622,181
	LESS - FUNDING FROM			
140,000	Reserves	-	-	-
1,642,603	Opening Funds	1,455,141	1,455,141	1,496,115
1,782,603		1,455,141	1,455,141	1,496,115
2	Rounding	-	-	(1)
1,496,115	Budget Surplus/Deficit	-	-	3,118,295

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

SHIRE OF NGAANYATJARRAKU
STATEMENT of FINANCIAL ACTIVITY for PERIOD ENDED 28 February 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	382,587	382,587
5,884,801	Grants		7,939,302	5,416,671	5,416,671
30,290	Contributions		42,500	20,255	20,255
-	Proceeds Disposal of Asset		-	-	-
260,922	Fees and Charges		305,350	209,215	209,215
32,573	Interest Earned		34,000	16,493	16,493
37,547	Other		45,100	22,652	22,652
6,618,363			8,781,847	6,067,873	6,067,873
	LESS OPERATING EXPENDITURE				
(1,600,815)	Employee Costs		(2,064,245)	(1,082,243)	(1,082,243)
(2,627,494)	Materials		(3,375,410)	(1,633,745)	(1,633,745)
(81,679)	Utilities		(94,750)	(23,777)	(23,777)
(1,040,967)	Depreciation		(1,135,600)	(757,067)	(757,067)
52,189	Loss Sale of Assets		-	17,914	17,914
-	Interest		-	-	-
(133,894)	Insurance		(142,996)	(139,893)	(139,893)
(78,053)	Other		(123,450)	(52,819)	(52,819)
(5,510,713)			(6,936,451)	(3,671,630)	(3,671,630)
1,107,650	<i>Increase/Decrease</i>		1,845,396	2,396,243	2,396,243
	ADD				
1,040,967	Depreciation Written Back		1,135,600	757,067	757,067
-	Book Value of Assets Sold Written Back		106,000	-	-
-	Increase (Decrease) in Non Current LSL Liability		6,863	-	-
1,040,967			1,248,463	757,067	757,067
2,148,617	<i>Sub Total</i>		3,093,859	3,153,310	3,153,310
	LESS CAPITAL PROGRAMME				
-	Purchase Tools		-	-	-
(54,490)	Purchase Land & Buildings		(1,017,500)	(14,500)	(14,500)
(482,804)	Purchase Plant & Equipment		(407,500)	(132,121)	(132,121)
(6,244)	Purchase Furniture & Equipment		(41,000)	-	-
(1,848,245)	Infrastructure Assets - Roads		(2,345,000)	(1,362,530)	(1,362,530)
-	Infrastructure Assets - Aerodromes		-	-	-
(7,910)	Infrastructure Assets - Recreation Facilities		(5,000)	-	-
-	Infrastructure Assets - Other		-	-	-
(35,414)	Transfer to Reserves		(733,000)	(21,978)	(21,978)
(2,435,107)			(4,549,000)	(1,531,129)	(1,531,129)
(286,490)	<i>Sub Total</i>		(1,455,141)	1,622,181	1,622,181
	LESS FUNDING FROM				
140,000	Reserves		-	-	-
1,642,603	Opening Funds		1,455,141	1,496,115	1,496,115
2	Rounding		-	-	(1)
1,496,115	Surplus (Deficit) for Period Ended		-	3,118,296	3,118,295

SHIRE OF NGAANYATJARRAKU
RATE SETTING STATEMENT FOR THE PERIOD ENDING 28 February 2015

	PAGE	2013-2014		2014-2015
		ADOPTED BUDGET	REVISED BUDGET	ACTUAL
REF.	NOTES			
LESS OPERATING EXPENDITURE				
General Purpose Funding		(19,381)	(17,552)	(12,921)
Governance		(205,405)	(167,015)	811
Law, Order, Public Safety		(80,886)	(94,132)	(60,922)
Health		(335,167)	(419,074)	(236,279)
Education and Welfare		(892,285)	(933,048)	(581,367)
Housing		(439,479)	(442,166)	(308,609)
Community Amenities		(742,239)	(707,022)	(347,749)
Recreation and Culture		(1,118,258)	(1,004,378)	(495,451)
Transport		(2,791,540)	(2,888,443)	(1,621,048)
Economic Services		(219,287)	(202,983)	(124,826)
Other Property & Services		(61,084)	(60,638)	98,818
		(6,905,011)	(6,936,451)	(3,689,543)
OPERATING REVENUE				
General Purpose Funding		2,472,499	4,560,925	3,741,116
Governance		46,000	43,000	18,738
Law, Order, Public Safety		300	300	324
Health		99,020	103,458	59,301
Education and Welfare		467,969	852,711	114,441
Housing		50,000	35,000	18,625
Community Amenities		418,262	398,145	367,151
Recreation and Culture		1,206,000	204,000	134,052
Transport		3,130,595	2,212,740	1,611,200
Economic Services		18,200	11,700	2,924
Other Property and Services		15,150	15,150	-
		7,923,995	8,437,129	6,067,872
	<i>Increase(Decrease)</i>	1,018,984	1,500,678	2,378,329
ADD				
Profit/ Loss on the disposal of assets		-	-	(364,673)
Depreciation Written Back		1,135,600	1,135,600	757,067
Book Value of Assets Sold Written Back		70,000	106,000	-
Reclassification LSL from Non Current to Current		-	-	-
Increase (Decrease) in LSL Liability		-	-	-
		1,205,600	1,241,600	392,394
	<i>Sub Total</i>	2,224,584	2,742,278	2,770,723
LESS CAPITAL PROGRAMME				
Purchase Tools		-	-	-
Purchase Land & Buildings		(2,015,000)	(1,017,500)	(14,500)
Purchase Plant & Equipment		(329,000)	(407,500)	(132,121)
Purchase Furniture & Equipment		(39,000)	(41,000)	-
Infrastructure Assets - Roads		(2,030,000)	(2,345,000)	(1,362,530)
Infrastructure Assets - Aerodromes		-	-	-
Infrastructure Assets - Recreation Facilities		(15,000)	(5,000)	-
Transfer to Reserves		(38,000)	(733,000)	(21,978)
		(4,466,000)	(4,549,000)	(1,531,129)
	<i>Sub Total</i>	(2,241,416)	(1,806,722)	1,239,594
LESS FUNDING FROM				
Reserves		-	-	-
Opening Funds		1,896,698	1,455,141	1,496,115
Closing Funds				(3,118,295)
Rounding				(1)
		(344,718)	(351,581)	(382,587)
TO BE MADE UP FROM RATES		(344,718)	(351,581)	(382,587)

SHIRE OF NGAANYATJARRAKU
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 28 February 2015

Actual 2013-2014		Actual 2014-2015
	<u>CURRENT ASSETS</u>	
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	2,397,593
	Sundry Debtors:	
176,431	- Rates	347,853
-	- Provision for Rates Doubtful Debts	-
47,553	- General - Fees and Charges	55,972
-	- Provision for Doubtful Debts	-
12,469	- General - Contributions and Donations	2,224
109,956	- Government Grants	387,367
13,858	- General - GST	43,271
64	- Other	-
-	- Accrued Income ATO - GST	-
5,576	- Accrued Income - Interest on Investments	-
32,103	- GST Control - Sundry Debtor ATO	-
-	- GST Control - Sundry Debtor ATO	-
527	- Prepayments	527
49,899	Stock on Hand	49,899
<u>1,916,983</u>	TOTAL ASSETS	<u>3,285,956</u>
	<u>CURRENT LIABILITIES</u>	
(2,016)	Sundry Creditors General - Employee Costs	(13,084)
(295,110)	Sundry Creditors General - Materials and Contracts	-
-	Sundry Creditors General - Utilities	-
-	Sundry Creditors General - Insurance	-
(800)	Sundry Creditors General - Other	(800)
-	Sundry Creditors GST	-
-	Sundry Creditors GST	-
-	Sundry Creditor ATO - Withholding Tax	(30,835)
-	Sundry Creditor ATO - Withholding Tax	-
-	Sundry Creditors ATO - FBT	-
-	Accrued Expense	-
-	Accrued Wages	-
(95,659)	Accrued Leave - Annual Leave	(95,659)
(27,283)	Accrued Leave - LSL Leave	(27,283)
-	Payroll Clearing Account -	-
<u>(420,868)</u>	TOTAL LIABILITIES	<u>(167,661)</u>
<u>1,496,115</u>	SURPLUS AS PER STATEMENT OF SURPLUS OR (DEFICIT)	<u>3,118,295</u>
<u>61,632</u>	Account # 7995 Non Current LSL Liability	<u>61,632</u>

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



Shire of **Ngaanyatjaraku**
ON A JOURNEY

STATEMENT OF RATING INFORMATION
28-Feb-15

	CURRENT YEAR ESTIMATED 2013/2014								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.	82	1,646,105	0.1700	279,838				279,838	83	2,060,818	0.1700	350,339						350,339
Minimum Rate													3	2,202	220			660
Interim Rates- General -Minimum Rate																		-33,294
Interest on Late Payment -General Rate -Minimum Rate																		
SUB TOTAL GENERAL RATE		1,646,105		279,838		0		0	279,838		2,060,818		350,339		2,202		0	317,705
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Write-Offs Provision for Doubtful Debts								64,880										64,882
SUB TOTAL		0		0		0		\$0	\$64,880		0		0		0		0	64,882
GRAND TOTAL		1,646,105		279,838		0		0	344,718		2,060,818		350,339		2,202		0	382,587

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 28.02.2015

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 Expend

Current Year Actual
Income Expend

		Current Year Budget		Current Year Actual	
		Income	Expend	Income	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	\$0.00	\$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	\$0.00	\$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	(\$17,913.64)	\$0.00
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$106,000.00)	\$106,000.00	(\$17,913.64)	\$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	(\$17,913.64)	\$0.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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	\$12,920.64
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	\$12,920.64
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	(\$317,704.70)	\$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	(\$382,586.70)	\$0.00
Total-GENERAL RATES			(\$415,595.00)	\$17,552.00	(\$382,586.70)	\$12,920.64
GENERAL PURPOSE FUNDING						
2	30301	General Grants (Untied)	(\$4,456,048.00)	\$0.00	(\$3,342,036.00)	\$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	(\$90.68)	\$0.00
7	160213	Interest on Investments - Other	(\$33,000.00)	\$0.00	(\$16,402.58)	\$0.00
Sub Total-OTHER GENERAL PURPOSE FUNDING			(\$4,490,048.00)	\$0.00	(\$3,358,529.26)	\$0.00
Total-OTHER GENERAL PURPOSE FUNDING			(\$4,490,048.00)	\$0.00	(\$3,358,529.26)	\$0.00
Total-GENERAL PURPOSE FUNDING			(\$4,905,643.00)	\$17,552.00	(\$3,741,115.96)	\$12,920.64

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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	\$7,153.24
27	41030	Conference Expenses	\$0.00	\$10,000.00	\$0.00	\$1,231.02
27	41091	Attendance Fees - Ordinary Meetings	\$0.00	\$17,325.00	\$0.00	\$6,650.00
27	41092	Attendance Fees - Committee Meetings	\$0.00	\$3,000.00	\$0.00	\$0.00
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	\$3,066.33
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	\$56,871.03
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	\$56,871.03

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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	\$258,161.11
20	42015	Relief/Emergency Staff Salaries	\$0.00	\$20,000.00	\$0.00	\$0.00
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	\$1,202.85
20	42020	Superannuation	\$0.00	\$35,311.00	\$0.00	\$21,467.68
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	\$3,984.71
21	42053	Office Gardens Maintenance	\$0.00	\$2,000.00	\$0.00	\$0.00
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	\$1,864.56
22	42080	Telephone/Fax Charges	\$0.00	\$15,000.00	\$0.00	\$5,384.53
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	\$53.59
21	42120	Bank Charges	\$0.00	\$1,000.00	\$0.00	\$154.10
21	42150	Accounting Services	\$0.00	\$82,000.00	\$0.00	\$47,288.59
21	42162	Computer & Secretarial Expenses	\$0.00	\$3,000.00	\$0.00	\$921.94
21	42090	Postage	\$0.00	\$2,000.00	\$0.00	\$482.46
21	42160	Other Office Expenses	\$0.00	\$4,500.00	\$0.00	\$238.51
21	42222	Uniforms	\$0.00	\$2,500.00	\$0.00	\$0.00
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	\$19,258.73
21	42180	Travelling and Accommodation	\$0.00	\$27,500.00	\$0.00	\$13,431.25
20	42044	Relief Staff Travelling	\$0.00	\$3,500.00	\$0.00	\$1,434.01
20	42048	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$2,613.17
OTHER						
21	42200	Audit Fees	\$0.00	\$47,500.00	\$0.00	\$9,240.00
21	42220	Valuation Expenses	\$0.00	\$1,500.00	\$0.00	\$649.35
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	\$0.00
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	\$190.62
21	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
21	42210	Consultancy Fees	\$0.00	\$35,000.00	\$0.00	\$14,811.03
21	42213	IT Network Consultant	\$0.00	\$5,500.00	\$0.00	\$1,004.55
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	\$1.77
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	\$25,000.00
Total Expenditure						
28	42400	Less Allocated to other programs		(\$853,280.00)		(\$559,304.62)
Sub Total-ADMINISTRATION GENERAL OP/EXP			\$0.00	\$49,565.00	\$0.00	(\$57,681.73)
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$15,975.92)	\$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	(\$207.55)	\$0.00
3	42399	Licensing Commission	(\$5,000.00)	\$0.00	(\$1,656.59)	\$0.00
Sub Total-ADMINISTRATION GENERAL OP/INC			(\$43,000.00)	\$0.00	(\$18,737.77)	\$0.00
Total-ADMINISTRATION COUNCIL			(\$43,000.00)	\$49,565.00	(\$18,737.77)	(\$57,681.73)
Total-GENERAL ADMINISTRATION			(\$43,000.00)	\$167,015.00	(\$18,737.77)	(\$810.70)

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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	\$615.48
28	51051	Administrative Expenses	\$0.00	\$16,164.00	\$0.00	\$11,988.64
26	51050	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
23	51053	Depreciation Fire Prevention	\$0.00	\$7,500.00	\$0.00	\$5,000.00
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	\$768.00
Sub Total-FIRE PREVENTION OP/EXP			\$0.00	\$29,132.00	\$0.00	\$18,865.76
Total-FIRE PREVENTION			\$0.00	\$29,132.00	\$0.00	\$18,865.76
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)	\$18,865.76
ANIMAL CONTROL						
OPERATING EXPENDITURE						
21	51391	Dog Control Program	\$0.00	\$65,000.00	\$0.00	\$42,056.63
27	51052	Animal Control Program	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total - ANIMAL CONTROL OP/EXP			\$0.00	\$65,000.00	\$0.00	\$42,056.63
Total - ANIMAL CONTROL			\$0.00	\$65,000.00	\$0.00	\$42,056.63
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)	\$60,922.39

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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	\$63,639.38
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	\$105,258.29
28	74281	Administration Expenses	\$0.00	\$44,849.00	\$0.00	\$31,222.64
21	74050	Travel & Accommodation	\$0.00	\$16,500.00	\$0.00	\$8,597.12
21	74040	Vehicle running expenses	\$0.00	\$9,323.00	\$0.00	\$6,055.65
23	74290	Depreciation-Health Inspections	\$0.00	\$10,000.00	\$0.00	\$6,666.64
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	\$221,439.72
OPERATING INCOME						
3	74380	Contribution - Env Health Program - Ng Health Service	\$0.00	\$0.00	\$0.00	\$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	(\$59,301.00)	\$0.00
Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC			(\$103,458.00)	\$0.00	(\$59,301.00)	\$0.00
Total - PREVENTIVE SERVICES-HEALTH ADMIN.			(\$103,458.00)	\$389,453.00	(\$59,301.00)	\$221,439.72
PEST CONTROL						
OPERATING EXPEN EXPENDITURE						
21	75020	Pest Control	\$0.00	\$1,000.00	\$0.00	\$0.00
28	75021	Administrative Expenses	\$0.00	\$7,422.00	\$0.00	\$5,982.64
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	\$5,982.64
Total-PREVENTIVE SERVICES-PEST CONTROL			\$0.00	\$8,422.00	\$0.00	\$5,982.64
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	\$0.00
28	77272	Administrative Expenses	\$0.00	\$9,699.00	\$0.00	\$7,810.64
21	74280	Other Health Expenditure	\$0.00	\$3,000.00	\$0.00	\$123.64
21	74283	Swimming Pool Program	\$0.00	\$5,000.00	\$0.00	\$431.04
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	\$8,856.73
Total-PREVENTIVE SERVICES-OTHER			\$0.00	\$21,199.00	\$0.00	\$8,856.73
Total-HEALTH			(\$103,458.00)	\$419,074.00	(\$59,301.00)	\$236,279.09

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

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	\$26,727.74
20	85615				
	Warburton LSP - Staffing Costs	\$0.00	\$160,000.00	\$0.00	\$110,008.04
21	85616				
	Warburton LSP - Operational Costs	\$0.00	\$12,000.00	\$0.00	\$4,559.33
21	85617				
	Warburton LSP - Admin Costs (office, utilities, other)	\$0.00	\$3,000.00	\$0.00	\$698.75
sub Total - EDUCATION OP/EXP		\$0.00	\$320,000.00	\$0.00	\$197,230.22
OPERATING INCOME					
2	85650				
	FaHCSIA - IT Equipment Grant - Playgroup	(\$96,000.00)	\$0.00	(\$85,344.00)	\$0.00
2	85655				
	FaHCSIA - LSP Grant	(\$47,535.00)	\$0.00	(\$28,521.00)	\$0.00
2	85670				
	RLCIP Grant - Playgroup/Early Years Centre extensions	(\$601,676.00)	\$0.00	\$0.00	\$0.00
Sub Total-EDUCATION OP/INC		(\$745,211.00)	\$0.00	(\$113,865.00)	\$0.00
Total-EDUCATION		(\$745,211)	\$320,000	(\$113,865)	\$197,230
WELFARE					
OPERATING EXPENDITURE					
20	85291				
	Salaries	\$0.00	\$284,343.00	\$0.00	\$187,187.97
20	85292				
	Superannuation	\$0.00	\$25,728.00	\$0.00	\$15,581.09
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	\$749.06
21	85300				
	Motor Vehicle Running Expenses	\$0.00	\$38,880.00	\$0.00	\$24,833.74
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	\$2,841.47
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	\$7,733.45
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	\$3,756.21
21	85309				
	Purchase goods for resale	\$0.00	\$3,000.00	\$0.00	\$1,310.16
20	85311				
	Holiday Program - Youth/Arts	\$0.00	\$10,000.00	\$0.00	\$1,343.38
21	85313				
	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00	\$5,000.00	\$0.00	\$1,692.19
21	85314				
	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$389.18
21	85318				
	Uniforms & Safety Clothing	\$0.00	\$1,500.00	\$0.00	\$179.09
21	85319				
	Youth Festivals & Events	\$0.00	\$70,000.00	\$0.00	\$53,869.29
21	85312				
	Maintenance - Drop in Centre equipment	\$0.00	\$10,000.00	\$0.00	\$3,750.04
21	85316				
	Youth Development - Small Programs	\$0.00	\$15,000.00	\$0.00	\$9,375.05
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	\$48,664.00
23	85310				
	Depn - Education & Welfare	\$0.00	\$18,000.00	\$0.00	\$12,000.00
Sub Total - OTHER WELFARE OP/EXP		\$0.00	\$613,048.00	\$0.00	\$384,137.04
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	\$0.00	\$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	(\$576.36)	\$384,137.04
Total-EDUCATION AND WELFARE		(\$852,711.00)	\$933,048.00	(\$114,441)	\$581,367

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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	
HOUSING						
STAFF HOUSING						
OPERATING EXPENDITURE						
20	42041	Rental - Staff Housing	\$0.00	\$45,000.00	\$0.00	\$28,737.86
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	\$2,557.32
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	\$9,736.48
20	42042	Maintenance - Staff Housing	\$0.00	\$25,000.00	\$0.00	\$36,285.47
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	\$25,986.00
23	42047	Depreciation-Staff Housing	\$0.00	\$271,000.00	\$0.00	\$180,666.64
Sub Total - STAFF HOUSING OP/EXP			\$0.00	\$442,166.00	\$0.00	\$308,609.11
Total - STAFF HOUSING			\$0.00	\$442,166.00	\$0.00	\$308,609.11
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	(\$18,625.00)	\$0.00
Total - Staff Housing			(\$35,000.00)	\$442,166.00	(\$18,625.00)	\$0.00
Total - HOUSING			(\$35,000.00)	\$442,166.00	(\$18,625.00)	\$308,609.11

Shire of Ngaanyatjarraku

Report Dated 28.02.2015
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		Current Year Actual		
		Income	Expend	Income	Expend	
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENSES						
20	101021	Wages	\$0.00	\$219,022.00	\$0.00	\$73,144.64
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	\$0.00
20	101024	Staff Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
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	\$25,334.98
27	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$565.70
20	101022	Superannuation	\$0.00	\$9,000.00	\$0.00	\$8,426.37
20	101029	Rent Paid	\$0.00	\$0.00	\$0.00	\$0.00
21	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$1,881.68
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	\$41,203.36
23	101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$18,500.00	\$0.00	\$12,333.36
Sub Total-SANITATION H/HOLD REFUSE OP/EXP			\$0.00	\$358,847.00	\$0.00	\$174,849.87
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	(\$290,268.75)	\$0.00
Sub Total-SANITATION H/HOLD REFUSE OP/INC			(\$396,645.00)	\$0.00	(\$366,478.75)	\$0.00
Total-SANITATION HOUSEHOLD REFUSE			(\$396,645.00)	\$358,847.00	(\$366,478.75)	\$174,849.87
SANITATION OTHER						
OPERATING EXPENDITURE						
20	102061	Wages	\$0.00	\$217,522.00	\$0.00	\$89,196.47
20	102062	Superannuation	\$0.00	\$15,000.00	\$0.00	\$9,826.50
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	\$31,553.04
20	102067	Staff Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
27	102066	Sundry	\$0.00	\$4,500.00	\$0.00	\$549.75
21	102068	Bins & Bin Stands	\$0.00	\$10,000.00	\$0.00	\$3,114.64
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	\$27,369.36
Sub Total-SANITATION OTHER OP/EXP			\$0.00	\$348,175.00	\$0.00	\$172,899.42
Total-SANITATION OTHER			\$0.00	\$348,175.00	\$0.00	\$172,899.42
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	(\$672.00)	\$0.00
Sub Total-SEWERAGE OP/INC			(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
Total-SEWERAGE			(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
Total-COMMUNITY AMENITIES			(\$398,145.00)	\$707,022.00	(\$367,150.75)	\$347,749.29

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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	
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	\$5,440.79
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	\$1,707.36
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	\$7,748.15
OPERATING INCOME						
6	111036	Rental income - Warburton Community Resource Centre	(\$155,000.00)	\$0.00	(\$110,000.00)	\$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	(\$110,000.00)	\$0.00
Total-PUBLIC HALL & CIVIC CENTRES			(\$155,000.00)	\$62,553.00	(\$110,000.00)	\$7,748.15
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	\$5,736.00
Sub Total-SWIMMING AREAS & BEACHES OP/EXP			\$0.00	\$36,803.00	\$0.00	\$5,736.00
Total-SWIMMING AREAS & BEACHES			\$0.00	\$36,803.00	\$0.00	\$5,736.00
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
OTHER - SPORTS DEVELOPMENT						
20	113280	Salaries	\$0.00	\$219,487.00	\$0.00	\$108,205.37
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	\$13,013.08
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	\$2,404.27
21	113285	Travelling Expenses	\$0.00	\$6,000.00	\$0.00	\$4,302.21
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	\$24,359.83
21	113297	Publications	\$0.00	\$500.00	\$0.00	\$0.00
20	113284	Relocation Expenses	\$0.00	\$3,000.00	\$0.00	\$428.92
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	\$2,273.17
23	113293	Deprn. - Sports Development	\$0.00	\$78,000.00	\$0.00	\$52,000.00
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	\$240,811.31

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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	
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	\$306.64
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	\$4,066.05
21	113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$22,133.00	\$0.00	\$10,857.84
21	113056	Maintenance - Jameson Oval	\$0.00	\$0.00	\$0.00	\$13,758.08
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	\$50,533.36
Sub Total-SPORTING GROUNDS MTCE OP/EXP			\$0.00	\$106,250.00	\$0.00	\$79,676.97
Total-OTHER RECREATION & SPORT			(\$6,000.00)	\$536,894.00	(\$1,724.33)	\$320,488.28
TELEVISION & RADIO RE-BROADCASTING						
OPERATING EXPENDITURE						
21	114280	Contribution - TV/Radio Community Facilities	\$0.00	\$50,000.00	\$0.00	\$971.07
21	114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0.00	\$1,000.00	\$0.00	\$615.51
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	\$8,188.00
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	\$9,774.58
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	\$9,774.58

Shire of Ngaanyatjarraku

Report Dated 28.02.2015
 Posting Year 2015

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

			Posting Year 2015		Current Year Actual	
			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	\$7,469.36
23	115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total-LIBRARIES OP/EXP			\$0.00	\$10,264.00	\$0.00	\$7,469.36
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	\$7,469.36

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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
OTHER CULTURE					
OPERATING EXPENDITURE					
OTHER - ABORIGINAL ART					
21	116271				
	Contribution - Promotion of Aboriginal Art	\$0.00	\$15,000.00	\$0.00	\$2,500.00
21	116272				
	Exhibitions	\$0.00	\$25,000.00	\$0.00	\$0.00
21	116275				
	Ngaanytjarraku Arts Prize	\$0.00	\$0.00	\$0.00	\$0.00
21	116276				
	Community Grants Program	\$0.00	\$5,000.00	\$0.00	\$0.00
21	116277				
	Tjukurla Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
21	116278				
	Ngaanytjarraku Regional Arts	\$0.00	\$0.00	\$0.00	\$0.00
OTHER - CULTURAL SIGNIFICANCE					
21	116270				
	Contribution - Maintenance of Roads of Cultural Significance	\$0.00	\$15,000.00	\$0.00	\$0.00
21	116269				
	Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
28	116260				
	Administrative Expenses	\$0.00	\$105,810.00	\$0.00	\$84,444.64
OTHER - CULTURAL CENTRE					
OPERATING EXPENDITURE					
20	116280				
	Salaries	\$0.00	\$20,004.00	\$0.00	\$26,711.83
20	116283				
	Superannuation	\$0.00	\$1,625.00	\$0.00	\$5,462.85
20	116284				
	Workers Compensation Insurance	\$0.00	\$602.00	\$0.00	\$1,964.73
20	116285				
	Recruitment	\$0.00	\$500.00	\$0.00	\$0.00
20	116286				
	Uniforms	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116287				
	Training/Conferences	\$0.00	\$2,000.00	\$0.00	\$0.00
20	116348				
	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00
21	116288				
	Travelling Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
22	116289				
	Telephone	\$0.00	\$500.00	\$0.00	\$0.00
21	116290				
	Accommodation	\$0.00	\$1,000.00	\$0.00	\$0.00
20	116291				
	Fringe Benefits Tax	\$0.00	\$2,500.00	\$0.00	\$1,420.74
20	116292				
	Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116349				
	Opera Concert	\$0.00	\$0.00	\$0.00	\$0.00
21	116350				
	2nd Hand Shop Clothing	\$0.00	\$0.00	\$0.00	\$0.00
21	116293				
	Vehicle Running Expenses	\$0.00	\$11,840.00	\$0.00	\$7,941.24
Building Expenses					
21	116294				
	Garden Maintenance	\$0.00	\$1,000.00	\$0.00	\$783.79
21	116295				
	Centre Maintenance	\$0.00	\$20,000.00	\$0.00	\$2,312.30
Office Expenses					
26	116296				
	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
21	116297				
	Printing and stationery	\$0.00	\$500.00	\$0.00	\$0.00
22	116298				
	Telephone/ Fax Charges	\$0.00	\$500.00	\$0.00	\$0.00
21	116299				
	Maintenance of Office Equipment	\$0.00	\$500.00	\$0.00	\$0.00
21	116300				
	Bank Charges	\$0.00	\$750.00	\$0.00	\$367.25
21	116301				
	Accounting Services	\$0.00	\$500.00	\$0.00	\$0.00
21	116302				
	Postage	\$0.00	\$500.00	\$0.00	\$0.00
21	116303				
	Other Office Expenses	\$0.00	\$500.00	\$0.00	\$0.00
Other					
21	116304				
	Advertising Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116305				
	Audit fees	\$0.00	\$0.00	\$0.00	\$0.00
21	116306				
	Legal Expenses	\$0.00	\$500.00	\$0.00	\$0.00
21	116307				
	Consultancy Fees - Website development	\$0.00	\$1,500.00	\$0.00	\$360.00
21	116308				
	Consultancy Fees - Tourism strategy	\$0.00	\$0.00	\$0.00	\$0.00
21	116274				
	Bush Tucker/Meeting Place Project	\$0.00	\$0.00	\$0.00	\$0.00
23	116311				
	Depn. - Cultural & Civic Centre	\$0.00	\$2,600.00	\$0.00	\$1,733.36
Café Operations					
21	116312				
	Café Maintenance	\$0.00	\$3,500.00	\$0.00	\$853.85
21	116313				
	Purchase of goods for resale	\$0.00	\$1,500.00	\$0.00	\$0.00
21	116314				
	Equipment Maintenance & repairs	\$0.00	\$2,000.00	\$0.00	\$0.00
22	116330				
	Telephone/Fax charges	\$0.00	\$250.00	\$0.00	\$0.00
Retail Operations					
21	116315				
	Purchase of goods for resale	\$0.00	\$30,000.00	\$0.00	\$4,836.36
21	116341				
	Artists Commission	\$0.00	\$0.00	\$0.00	\$0.00
22	116332				
	Telephone/Fax charges	\$0.00	\$500.00	\$0.00	\$381.30
21	116331				
	Shop Maintenance	\$0.00	\$5,000.00	\$0.00	\$1,038.19

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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	Actual	
		Income	Expend	Income	Expend	
Gallery Operations						
21	116333	Gallery Maintenance	\$0.00	\$10,000.00	\$0.00	\$899.00
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$223.38
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	(\$22,328.11)	\$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	(\$22,328.11)	\$144,234.81
Total-OTHER CULTURE			(\$43,000.00)	\$295,481.00	(\$22,328.11)	\$144,234.81
Total-RECREATION AND CULTURE			(\$204,000.00)	\$1,004,378.00	(\$134,052.44)	\$495,451.18

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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	
TRANSPORT						
STREET RDS .BRIDGES.DEPOT.MTCE.						
OPERATING EXPENDITURE						
21	122001	Road Mtce - Direct Grants	\$0.00	\$118,200.00	\$0.00	\$0.00
21	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0.00	\$520,000.00	\$0.00	\$405,320.00
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	\$71,740.00
21	122023	Road Mtce - Warburton Blackstone Access-Special Grant	\$0.00	\$354,000.00	\$0.00	\$157,080.00
21	122024	Road Mtce - Tjukurla Community Access-Special Grant	\$0.00	\$110,000.00	\$0.00	\$67,320.00
21	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$33,660.00
21	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$15,000.00	\$0.00	\$5,610.00
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	\$11,220.00
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	\$1,870.00
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	\$13,332.58
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	\$0.00
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	\$46,766.47
20	122285	Superannuation-Verge Maintenance	\$0.00	\$7,980.00	\$0.00	\$4,815.57
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	\$47,795.08
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	\$26.82
28	121000	Administrative Expenses	\$0.00	\$305,132.00	\$0.00	\$213,818.00
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$410,000.00
Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP			\$0.00	\$2,802,936.00	\$0.00	\$1,565,306.17
OPERATING INCOME						
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$562,040.00)	\$0.00	(\$107,200.01)	\$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	(\$273,800.01)	\$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	(\$1,112,000.11)	\$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	(\$1,611,200.13)	\$0.00
Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE			(\$2,212,740.00)	\$2,802,936.00	(\$1,611,200.13)	\$1,565,306.17

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
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
AERODROMES						
OPERATING EXPENDITURE						
21	126280	Maintenance - Aerodrome	\$0.00	\$3,500.00	\$0.00	\$0.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$48,000.00
28	121010	Administrative Expenses	\$0.00	\$10,007.00	\$0.00	\$7,741.36
Sub Total-AERODROME MAINTENANCE			\$0.00	\$85,507.00	\$0.00	\$55,741.36
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	\$55,741.36
Total-TRANSPORT			(\$2,212,740.00)	\$2,888,443.00	(\$1,611,200.13)	\$1,621,047.53

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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
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	\$2,101.81
21	132289				
	Other Expense	\$0.00	\$1,000.00	\$0.00	\$0.00
28	131000				
	Administrative Expenses	\$0.00	\$17,067.00	\$0.00	\$13,974.00
Sub Total-TOURISM AND AREA PROMOTION OP/EXP		\$0.00	\$28,267.00	\$0.00	\$20,875.81
Total-TOURISM & AREA PROMOTION		\$0.00	\$28,267.00	\$0.00	\$20,875.81
BUILDING CONTROL					
OPERATING EXPENDITURE					
21	133009				
	Vehicle Running Expenses	\$0.00	\$8,355.00	\$0.00	\$5,440.38
21	133010				
	Building Inspections	\$0.00	\$110,000.00	\$0.00	\$63,639.38
21	132290				
	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	\$4,812.83
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	\$26,390.64
23	133080				
	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	\$3,666.64
Sub Total-BUILDING CONTROL OP/EXP		\$0.00	\$174,716.00	\$0.00	\$103,949.87
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	(\$2,924.43)	\$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	(\$2,924.43)	\$0.00
Total-BUILDING CONTROL		(\$11,700.00)	\$174,716.00	(\$2,924.43)	\$103,949.87
Total-ECONOMIC SERVICES		(\$11,700.00)	\$202,983.00	(\$2,924)	\$124,825.68

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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	
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	\$1,704.88
20	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
20	143030	Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	\$235.89
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	\$1,170.86
20	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$28,228.86)
Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP			\$0.00	\$37,950.00	\$0.00	(\$24,917.23)
Total-PUBLIC WORKS OVERHEADS - ENGINEERING			\$0.00	\$37,950.00	\$0.00	(\$24,917.23)
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
21	144010	Fuel & Oil	\$0.00	\$105,000.00	\$0.00	\$66,236.42
21	144020	Tyres & Tubes	\$0.00	\$30,000.00	\$0.00	\$14,805.89
21	144030	Parts & Repairs	\$0.00	\$95,000.00	\$0.00	\$52,272.33
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	\$2,267.51
21	144080	Batteries	\$0.00	\$5,000.00	\$0.00	\$2,318.51
21	144281	Maintenance - Communications Equipment	\$0.00	\$1,000.00	\$0.00	\$484.70
21	144290	Allocation to Works & Services	\$0.00	(\$301,000.00)	\$0.00	(\$199,015.71)
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	\$1,006,743.97
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	(\$1,006,743.97)
Sub Total - SALARIES AND WAGES OP/EXP			\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

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			
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	\$0.00
28	147200	Administrative Expenses	\$0.00	\$9,188.00	\$0.00	(\$73,846.02)
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	(\$73,846.02)
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	(\$73,846.02)
Total-OTHER PROPERTY AND SERVICES			(\$15,150.00)	\$60,638.00	\$0.00	(\$98,817.77)

Shire of Ngaanyatjarraku

Report Dated 28.02.2015
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		
FINANCE & BORROWING					
FUND TRANSFER					
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$733,000.00	\$0.00	\$21,978.22
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	\$21,978.22
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	\$21,978.22
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	\$21,978.22

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

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
DEPRECIATION				
54899 Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$757,066.64)
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	(\$757,066.64)
Total-DEPRECIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$757,066.64)
Total-DEPRECIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$757,066.64)

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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
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	\$0.00
42560	Office Equipment	\$0.00	\$5,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$14,000.00	\$0.00	\$0.00
Total-GENERAL ADMINISTRATION		\$0.00	\$14,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

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
FURNITURE AND EQUIPMENT					
HOUSING					
EXPENDITURE					
115500	Furniture - Staff Housing	\$0.00	\$10,000.00	\$0.00	\$0.00
Sub Total-CAPITAL WORKS		\$0.00	\$10,000.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$10,000.00	\$0.00	\$0.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

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
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

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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
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	\$0.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

Posting Year 2015

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		
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

Shire of Ngaanyatjarraku

Report Dated 28.02.2015

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
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

Shire of Ngaanyatjarraku

Report Dated 28.02.2015
 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Posting Year 2015	
	Current Year Budget Income	Budget Expend	Current Year Actual Income	Actual Expend
LAND & BUILDINGS				
RECREATION & CULTURE				
EXPENDITURE				
42650 Cemetary Shelter - Warburton	\$0.00	\$12,500.00	\$0.00	\$14,500.00
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	\$14,500.00
Total - RECREATION & CULTURE	\$0.00	\$1,002,500.00	\$0.00	\$14,500.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

Posting Year 2015

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	\$14,500.00

Shire of Ngaanyatjaraku

Report Dated 28.02.2015
 Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Posting Year 2015		Posting Year 2015	
	Current Year Budget Income	Budget Expend	Current Year Actual Income	Actual 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 28.02.2015

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 28.02.2015

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 Ngaanyatjaraku

Report Dated 28.02.2015

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 28.02.2015

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 28.02.2015

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					
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 Ngaanyatjarraku

Report Dated 28.02.2015

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 28.02.2015

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 28.02.2015
Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Posting Year 2015		Current Year Actual	
		Current Year Budget		Current Year Actual	
		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	\$945,642.09
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	\$240,253.02
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	\$176,635.02
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	\$1,362,530.13
Total-ROADS		\$0.00	\$2,345,000.00	\$0.00	\$1,362,530.13
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES		\$0.00	\$2,345,000.00	\$0.00	\$1,362,530.13

Shire of Ngaanyatjaraku

Report Dated 28.02.2015

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 - 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 Ngaanyatjarraku

Report Dated 28.02.2015
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	\$382,587
2 Grants	\$7,939,302	\$5,416,671
3 Contributions	\$42,500	\$20,255
4 Profit Sale of Asset	\$0	\$0
6 Fees and Charges	\$305,350	\$209,215
7 Interest Earned	\$34,000	\$16,493
8 Other	\$45,100	\$22,652
20 Employee Costs	(\$2,064,245)	(\$1,082,243)
21 Materials	(\$3,375,410)	(\$1,633,745)
22 Utilities	(\$94,750)	(\$23,777)
23 Depreciation	(\$1,135,600)	(\$757,067)
24 Loss Sale of Assets	\$0	\$17,914
25 Interest	\$0	\$0
26 Insurance	(\$142,996)	(\$139,893)
27 Other	(\$123,450)	(\$52,819)
27 Other - Rounding	\$0	\$0
28 Admin. Allocated	\$0	\$0
	\$1,845,396	\$2,396,243

Budget Amedments

SHIRE OF NGAANYATJARRAKU
STATEMENT OF CASH FLOWS FOR PERIOD ENDED 28 February 2015

2013/2014 ACTUAL		NOTES	2013/2014 BUDGET	2014/2015 ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,601,096)	Employee Costs		(2,119,105)	(1,040,340)
(2,966,128)	Materials & Contracts		(2,964,357)	(1,928,855)
(81,679)	Utilities		(94,250)	(23,777)
(133,894)	Insurance		(143,331)	(139,893)
(78,051)	Other		(147,610)	(52,820)
(316,631)	GST		(600,000)	(156,463)
(5,177,479)			(6,068,653)	(3,342,148)
	REVENUE			
286,126	Rates		364,718	211,165
6,554,410	Government grants and Subsidies		4,436,950	5,139,260
30,476	Contributions and Donations Reimbursements		48,000	30,300
222,640	Fees and Charges		194,371	200,996
35,523	Interest Received		43,444	22,069
42,356	Other		52,600	22,716
471,751	GST		640,000	159,153
7,643,282			5,780,083	5,785,659
2,465,803	Net Cash flows from Operating Activities	9	(288,570)	2,443,511
	Cash flows from investing activities			
	Payments			
-	Purchase Tools		-	-
(54,490)	Purchase Land and Buildings		-	(14,500)
(1,848,245)	Purchase Infrastructure Assets - Roads		(2,045,000)	(1,362,530)
-	Purchase Infrastructure Assets - Airstrips		-	-
(7,910)	Purchase Infrastructure Assets - Recreation		-	-
-	Purchase Infrastructure Assets - Other		-	-
(482,804)	Purchase Plant and Equipment		(2,383,000)	(132,121)
(6,244)	Purchase Furniture and Equipment		-	-
(2,399,693)			(4,428,000)	(1,509,151)
	Receipts			
-	Disposal of Land		-	-
-	Disposal of Furniture and Equipment		-	-
52,189	Disposal of Plant and Equipment	6	70,000	17,914
-	Non Operating Grants and Contributions		3,964,551	-
52,189			4,034,551	17,914
(2,347,504)	Net cash flows from investing activities		(393,449)	(1,491,237)
118,299	Net (decrease)/increase in cash held		(682,019)	952,274
2,174,110	Cash at the Beginning of Reporting Period	5, 24	2,174,110	2,292,409
	Rounding			
2,292,409	Cash at the End of Reporting Period	5,24	1,492,091	3,244,683

RECONCILIATION OF CASH

2011/12 ACTUAL	
\$	
1,250	Cash on Hand
1,467,297	Municipal Fund Bank
823,862	Reserve Account Bank
2,292,409	TOTAL CASH

TRUE

2013/2014 BUDGET	2014/2015 ACTUAL
\$	\$
1,250	1,250
524,392	2,397,593
966,449	845,840
1,492,091	3,244,683

TRUE

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2013/14 ACTUAL	
\$	
1,107,650	Operating Result (As per Operating Statement)
1,040,967	Depreciation
(52,189)	(Gain) Loss on Disposal of Assets
	Changes in Assets and Liabilities:
0	Inventory
705,338	Receivable
(338,915)	Accounts Payable
0	Prepayments
-	Accrued Expenses
2,950	Accrued Income
0	Provisions - Employees Entitlements and Doubtful Debts
0	Non Operating Grants and Contributions
2	Rounding
2,465,803	

TRUE

2013/2014 BUDGET	2014/2015 ACTUAL
\$	\$
1,363,702	2,396,243
1,135,600	757,067
-	(17,914)
-	-
6,899	-
875,021	(444,253)
264,159	(253,207)
-	-
-	-
900	5,576
29,700	-
(3,964,551)	-
-	(1)
(288,570)	2,443,511

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU
INVESTMENTS - FEBRUARY 2015

PREVIOUS MONTH	INVESTMENTS	DEAL #	INVEST PERIOD	INTEREST RATE	INVEST DATE	FACE VALUE	MATURITY DATE	PRESENT VALUE	INTEREST	TOTAL	CHANGES NEW INVEST	INT.ON INVEST (OLD INVEST)	TOTAL INTEREST
	<u>MUNICIPAL</u>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TRUST</u>												
\$0.00				0.00%		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 TOTAL						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>TERM DEPOSIT</u>						Interest Due at Maturity
ASSETS REPLACEMENT, ACQUISITION & DEVELOPMENT	3.30%	22-Jan-15	22-Apr-15	\$779,957.22		6,346.50
CULTURAL CENTRE RESERVE ACCOUNT	3.30%	22-Jan-15	22-Apr-15	\$65,884.30		536.10

Total Investments \$845,841.52 \$6,882.60

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 28 FEBRUARY 2015

ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND

PARTICULARS	BALANCE AS AT 1 July 2014	TRANSFER FROM ACCUMULATED SURPLUS		TRANSFER TO ACCUMULATED SURPLUS		BALANCE AS AT 31 January 2015
		Adopted Budget	Actual	Adopted Budget	Actual	
	\$	\$	\$	\$	\$	\$
ASSET REPLACEMENT/ ACQUISITION DEVELOPMENT RESERVE FUND	759,690.93		20,266.29			779,957.22
Cultural Centre Reserve Account	64,172.37		1,711.93			65,884.30
	823,863.30	0.00	21,978.22	0.00	0.00	845,841.52

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

SHIRE OF NGAANYATJARRAKU MUNICIPAL ACCOUNT BANK RECONCILIATION as at 28 February 2015			
BALANCE AS AT 31 January 2015			\$963,489.14
PLUS RECEIPTS			\$1,854,231.55
LESS PAYMENTS			(\$420,127.88)
CLOSING BALANCE			\$2,397,592.81
BALANCE OF BANK STATEMENT AS AT 28 February 2015			\$2,470,243.69
PLUS MUNI INVESTMENTS			
PLUS O/S DEPOSITS	Feb 2015	Cash/Cheques	\$9,333.05
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013		\$10.00
LESS O/S PAYMENTS:			(\$81,993.93)
		CLOSING BALANCE	\$2,397,592.81

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU RESERVE ACCOUNT BANK RECONCILIATION as at 28 February 2015		
BALANCE AS AT 31 January 2015		\$838,654.37
PLUS RECEIPTS		\$7,187.15
LESS PAYMENTS		
CLOSING BALANCE		\$845,841.52
BAL TO PER BANK STAT.		
PLUS INVESTMENTS		\$779,957.22
PLUS INVESTMENTS		\$65,884.30
CLOSING BALANCE		\$845,841.52

TRUE

\$0.00

SHIRE OF NGAANYATJARRAKU TRUST FUND BANK RECONCILIATION as at 28 February 2015		
BALANCE AS AT 31 January 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
300080	1,540.00	30/01/2015	SHIRE OF NGAANYATJARRAKU
BATCH# 1391	11,008.00	16/02/2015	
BATCH# 1402	65,339.72	28/02/2015	
BPAY	365.00	28/02/2015	

81,993.93

Municipal Fund Receipts List - February 2015

																Canning	
REC.NO	Debtor	Rate Tenement No	Canning GL/Debtor Account No	Authority Invoice No.	Sundry Debtors	Amount (GST Free)	Amount (Ex GST)	GST Amount	Total	Cash	Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Authority Rec No.	Bank Lodgement Date
5833	DPI Licensing - Deposit # 133052		5051.9733			\$ 181.60			\$ 181.60			\$ 181.60			5/02/2015	4059	
5834	DPI Licensing - Deposit # 133053		5051.9733			\$ 72.40			\$ 72.40			\$ 72.40			10/02/2015	"	
5835	DPI Licensing - Deposit # 133054		5051.9733			\$ 81.40			\$ 81.40	\$ 40.70		\$ 40.70			12/02/2015	"	
5836	DPI Licensing - Deposit # 133055		5051.9733			\$ 212.60			\$ 212.60	\$ 71.40		\$ 141.20			13/02/2015	"	
5837	DPI Licensing - Deposit # 133056		5051.9733			\$ 16.40			\$ 16.40	\$ 16.40					17/02/2015	"	
5838	DPI Licensing - Deposit # 133057		5051.9733			\$ 796.45			\$ 796.45	\$ 10.00				\$ 786.45	18/02/2015	"	
5839	DPI Licensing - Deposit # 133058		5051.9733			\$ 40.70			\$ 40.70	\$ 40.70					23/02/2015	"	
5840	DPI Licensing - Deposit # 133059		5051.9733			\$ 90.80			\$ 90.80			\$ 90.80			25/02/2015	"	
5841	DPI Licensing - Deposit # 133060		5051.9733			\$ 35.40			\$ 35.40	\$ 35.40					26/02/2015	"	
5842	DPI Licensing - Deposit # 133061		5051.9733			\$ 109.40			\$ 109.40	\$ 109.40					27/02/2015	"	
5843	Warta Shop Sales		116319				\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00					2/02/2015	4060	
5844	Warta Shop Sales		116319				\$ 16.73	\$ 1.67	\$ 18.40			\$ 18.40			10/02/2015	"	
5845	Warta Shop Sales		116319				\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00					19/02/2015	"	
5846	Warta Shop Sales		116319				\$ 181.82	\$ 18.18	\$ 200.00			\$ 200.00			25/02/2015	"	
5847	Department of Housing (GROH)	Shire Inv 1737	157	1498	\$ 5,635.00				\$ 5,635.00		\$ 5,635.00				5/02/2015	4061	19/02/2015
5848	McMahon Mining Title Services P/L	Assess# 2709			\$ 928.92				\$ 928.92		\$ 1,048.26				5/02/2015	4062	19/02/2015
"	McMahon Mining Title Services P/L	Assess# 2717			\$ 119.34				\$ 119.34								
5849	McMahon Mining Title Services P/L	Assess# 141			\$ 13,465.65				\$ 13,465.65		\$ 111,382.19				12/02/2015	4063	19/02/2015
"	McMahon Mining Title Services P/L	Assess# 166			\$ 14,445.20				\$ 14,445.20								
"	McMahon Mining Title Services P/L	Assess# 1164			\$ 9,050.12				\$ 9,050.12								
"	McMahon Mining Title Services P/L	Assess# 1487			\$ 2,687.39				\$ 2,687.39								
"	McMahon Mining Title Services P/L	Assess# 2204			\$ 3,606.17				\$ 3,606.17								
"	McMahon Mining Title Services P/L	Assess# 2147			\$ 2,864.40				\$ 2,864.40								
"	McMahon Mining Title Services P/L	Assess# 2220			\$ 4,267.70				\$ 4,267.70								
"	McMahon Mining Title Services P/L	Assess# 2238			\$ 2,837.98				\$ 2,837.98								
"	McMahon Mining Title Services P/L	Assess# 2493			\$ 1,948.30				\$ 1,948.30								
"	McMahon Mining Title Services P/L	Assess# 2535			\$ 359.84				\$ 359.84								
"	McMahon Mining Title Services P/L	Assess# 2550			\$ 3,480.03				\$ 3,480.03								
"	McMahon Mining Title Services P/L	Assess# 2618			\$ 286.03				\$ 286.03								
"	McMahon Mining Title Services P/L	Assess# 2626			\$ 248.93				\$ 248.93								
"	McMahon Mining Title Services P/L	Assess# 2634			\$ 248.93				\$ 248.93								
"	McMahon Mining Title Services P/L	Assess# 190			\$ 10,763.29				\$ 10,763.29								
"	McMahon Mining Title Services P/L	Assess# 208			\$ 13,607.41				\$ 13,607.41								
"	McMahon Mining Title Services P/L	Assess# 216			\$ 13,607.41				\$ 13,607.41								
"	McMahon Mining Title Services P/L	Assess# 224			\$ 13,607.41				\$ 13,607.41								
5850	Murray River North (Building Lic.# 221) - Lot 50 at Wanarn		133410			\$ 102.00			\$ 102.00		\$ 102.00					4064	19/02/2015
5850	McMahon Mining Title Services P/L	Assess# 1040			\$ 4,146.92				\$ 4,146.92		\$ 8,019.05				19/02/2015	4065	5/03/2015
"	McMahon Mining Title Services P/L	Assess# 1057			\$ 3,554.48				\$ 3,554.48								
"	McMahon Mining Title Services P/L	Assess# 1321			\$ 317.65				\$ 317.65								
5851	Ngaanyatjarra School	Shire inv 1746	17	1507	\$ 950.00				\$ 950.00		\$ 950.00				26/02/2015	4066	5/03/2015
B/S 3/2/15	Warburton (Mily) Store	Shire inv 1743	70	1504	\$ 3,830.00				\$ 3,830.00					\$ 3,830.00	3/02/2015	4067	3/02/2015
"	Main Roads WA	Shire inv 1726	5	1485	\$ 440,000.00				\$ 440,000.00					\$ 440,000.00	3/02/2015	4068	3/02/2015
B/S 6/2/15	Traka Resources Ltd	Assess# 1289			\$ 885.06				\$ 885.06					\$ 4,721.46	6/02/2015	4069	6/02/2015
"	Traka Resources Ltd	Assess# 1743			\$ 1,514.32				\$ 1,514.32								
"	Traka Resources Ltd	Assess# 1891			\$ 1,828.99				\$ 1,828.99								
"	Traka Resources Ltd	Assess# 2014			\$ 493.09				\$ 493.09								
"	Dept of Prime Minister & Cabinet (formerly FaHCSIA)		101425		\$ 161,822.50				\$ 161,822.50					\$ 161,822.50	6/2/15	4070	6/2/15
B/S 13/2/15	NPY Womens Council	Shire inv 1745	146	1506	\$ 490.00				\$ 490.00					\$ 490.00	13/02/2015	4071	13/02/2015
"	Metex Nickel Pty Ltd / Hinckley Range P/L	Assess# 18			\$ 98.76				\$ 98.76					\$ 98.76	13/02/2015	4072	13/02/2015
B/S 17/2/15	Government of Western Australia		30301		\$ 1,114,012.00				\$ 1,114,012.00					\$ 1,114,012.00	17/2/15	4073	17/2/15
B/S 26/2/15	Dept of Transport		42399				\$ 191.77	\$ 19.18	\$ 210.95					\$ 210.95	26/02/2015	4074	26/02/2015
B/S 27/2/15	Interest paid		160212		\$ 13.83				\$ 13.83					\$ 13.83	27/02/2015	4075	27/02/2015
TOTALS					\$ 576,174.72	\$ 1,277,587.48	\$ 426.68	\$ 42.67	\$ 1,854,231.55	\$ 364.00	\$ 127,136.50	\$ 745.10	\$ -	\$ 1,725,985.95			

Total Tendedred \$ 1,854,231.55
 Register Reconciliation
 Total Cash - Cheque - Eft Columns \$ 128,245.60
 Difference Total \$ 1,725,985.95

Credit Transactions in Muni Bank Statement

03-Feb-15	EFT - Deposit	\$ 3,830.00
03-Feb-15	EFT - Deposit	\$ 440,000.00
06-Feb-15	Bank Deposit	\$ 4,721.46
06-Feb-15	Eftpos	\$ 181.60

06-Feb-15	EFT - Deposit		\$ 161,822.50
09-Feb-15	Bank Deposit	\$ 2,687.75	
	Less O/S Bank Dep	-\$ 2,687.75	\$ -
11-Feb-15	Eftpos		\$ 90.80
13-Feb-15	EFT - Deposit		\$ 490.00
13-Feb-15	Eftpos		\$ 40.70
13-Feb-15	EFT - Deposit		\$ 98.76
16-Feb-15	Eftpos		\$ 141.20
17-Feb-15	EFT - Deposit		\$ 1,114,012.00
18-Feb-15	EFT - Deposit		\$ 786.45
23-Feb-15	Bank Deposit		\$ 118,167.45
26-Feb-15	EFT - Deposit		\$ 210.95
26-Feb-15	Eftpos		\$ 290.80
27-Feb-15	Interest		\$ 13.83
	O/S Deposit	Cash/Cheques	\$ 9,333.05
	O/S Deposit	Eftpos	
			\$ 1,854,231.55
			\$ -

**SHIRE OF NGAANYATJARRAKU
DEBTORS AS AT 28 February 2015**

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
Rates Debtors Control Account 300					<u>347,852.59</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
146	NPY Womens' Council	1679	1432	2013-2014	477.00
150	Jameson Remote Community School	1683	1436	2013-2014	900.00
15	Ngaaytjarra Health Service	1689	1443	2013-2014	220.00
214	Ngaanyatjarra Council - Land & Culture	1692	1448	2013-2014	3,300.00
212	WA Health Dept	1708	1467	2014-2015	37,274.60
190	Ngaanyatarra Lands School	1724	1482	2014-2015	1,896.76
98	Ngannyatarra Council	1723	1481	2014-2015	110.00
212	WA Health Dept	1725	1488	2014-2015	27,956.50
93	Jameson Community	1735	1496	2014-2015	9,770.00
11	Warburton School	1736	1497	2014-2015	1,685.00
150	Jameson Remote Community School	1749	1510	2014-2015	950.00
230	Giles Weather Station	1751	1512	2014-2015	950.00
233	Playgroup WA	1752	1513	2014-2015	-8,534.40
15	Ngaanyatjarra Health Service	1753	1515	2014-2015	7,920.00
214	Ngaanyatjarra Council - Land & Culture	1754	1516	2014-2015	5,280.00
98	Ngaanyatjarra Council	1755	1517	2014-2015	9,900.00
146	NPY Womens' Council	1756	1518	2014-2015	3,960.00
234	Department of Human Services	1757	1519	2014-2015	3,960.00
15	Ngaanyatjarra Health Service	1758	1520	2014-2015	4,550.00
235	Mr Luke Rivett	1759	1521	2014-2015	672.00
236	Ngaanyatjarra Media	1760	1524	2014-2015	220.00
5	Main Roads WA	1761	1525	2014-2015	129,140.00
5	Main Roads WA	1762	1526	2014-2015	241,120.00

RECONCILES TO GENERAL LEDGER ACCOUNT 400

488,834.32

Sundry Debtors by Nature and Type:

2	Grants and Subsidies	387,366.60
3	Contributions, Reimbursements, Donations	2,224.33
6	Fees and Charges	55,972.05
8	Other	0.00
	GST	43,271.34
	Provision for Doubtful Debts	
		<u>488,834.32</u>