

SHIRE OF NGAANYATJARRAKU STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 January 2015

2013/2014			2014/2015
Annual			Annual
\$		NOTE	\$
	CURRENT ASSETS		
	- · ·		
2,292,409			1,810,579
	Receivables Inventories		1,042,900
49,099	Inventories		49,899
2,740,845	TOTAL CURRENT ASSETS		2,903,378
	NON-CURRENT ASSETS		
48,137,054	Property, Plant and Equipment		48,877,045
48,137,054	TOTAL NON-CURRENT ASSETS		48,877,045
50,877,899	TOTAL ASSETS		51,780,423
	CURRENT LIABILITIES		
	<u></u>		
297,926	Payables		16,448
122,942	Provisions		122,942
420,868	TOTAL CURRENT LIABILITIES		139,390
	NON-CURRENT LIABILITIES		
61,632	Provisions		61,632
61,632	TOTAL NON-CURRENT LIABILITIES		61,632
482,500	TOTAL LIABILITIES		201,022
50,395,399	NET ASSETS		51,579,401
	EQUITY		
49,571,537	Accumulated Surplus		50,733,561
	Reserves		845,840
E0 005 000			E4 E70 404
50,395,399	TOTAL EQUITY		51,579,401

This Statement to be read in conjunction with accompanying Notes.

SHIRE OF NGAANYATJARRAKU STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 January 2015

2013/2014			2014/2015
\$	ACCUMULATED SURPLUS	NOTE	\$
	Balance as at 1 July		49,571,537
	Changes in Net Assets resulting from Operations		1,184,004
104,586	Transfer from/(to) Reserves		(21,978)
2	Rounding		<u>(2)</u>
49,571,537	BALANCE AT CLOSE OF PERIOD		50,733,561
	RESERVES		
	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		51,579,401

SHIRE OF NGAAYATJARRAKU STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE YEAR ENDED 31 January 2015

		2014	/2015	2014/2015
			REVISED	
	NOTES	BUDGET	BUDGET	ACTUAL
EXPENDITURE				
General Purpose Funding		(17,552)	(17,552)	(11,306)
Governance		(167,015)	(167,015)	(40,335)
Law, Order, Public Safety		(94,132)	(94,132)	(44,763)
Health		(419,074)	(419,074)	(213,659)
Education & Welfare		(933,048)	(933,048)	(499,460)
Housing		(442,166)	(442,166)	(276,540)
Community Amenities		(707,022)	(707,022)	(310,422)
Recreation and Culture		(1,004,378)	(1,004,378)	(445,238)
Transport		(2,888,443)	(2,888,443)	(1,426,892)
Economic Services		(202,983)	(202,983)	(116,394)
Other Property and Services		(60,638)	(60,638)	96,410
		(6,936,451)	(6,936,451)	(3,288,599)
REVENUE				
General Purpose Funding		4,905,643	4,905,643	2,627,090
Governance		43,000	43,000	18,346
Law, Order, Public Safety		300		
Health		103,458	103,458	
Education & Welfare		852,711	852,711	114,441
Housing		35,000	,	18,625
Community Amenities		398,145	398,145	205,328
Recreation and Culture		204,000		· · ·
Transport		2,212,740	2,212,740	1,274,600
Economic Services		11,700	,	· · ·
Other Property & Services		15,150		
		8,781,847	8,781,847	4,454,687
		_	_	
Increase(Decrease)		1,845,396	1,845,396	1,166,088
DISPOSAL OF ASSETS				
Plant and Equipment		-	-	17,914
Gain (Loss) on Disposal		-	-	17,914
				_
Rounding				2
Change in net assets resulting from operations	3	4.045.000	4.045.000	
Gain/(Reduction)		1,845,396	1,845,396	1,184,004

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

SHIRE OF NGAAYATJARRAKU Statement of Surplus or Deficit for the Period Ended 31 January 2015

2013-2014		2014	-2015	2014-2015
	Ē	ADOPTED	REVISED	
ACTUAL		BUDGET	BUDGET	ACTUAL
\$		\$	\$	\$
1,107,650	Change in net assets resulting from operations	\$1,845,396	1,845,396	\$1,184,004
	Gain/Reduction (refer Operating Statement)			
	ADD			
1,040,967	Depreciation Written Back	1,135,600	1,135,600	662,433
-	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	662,433
2,148,617	Sub Total	3,093,859	3,093,859	1,846,437
	LESS CAPITAL PROGRAMME			
_	Purchase Other Plant and Equipment (Tools)		_	_
(54,490)	Purchase Land and Buildings	(1,017,500)	(1,017,500)	(14,500)
	Infrastructure Assets - Roads	(2,345,000)	(2,345,000)	(1,255,803)
(1,040,240)	- Aerodrome	(2,040,000)	(2,040,000)	(1,200,000)
(7,910)	- Recreation	(5,000)	(5,000)	_
(7,810)	- Other	(0,000)	(0,000)	-
(482.804)	Purchase Plant & Equipment	(407,500)	(407,500)	(132,121)
	Purchase Furniture and Equipment	(41,000)	(41,000)	-
· · ·	Transfers to Reserves	(733,000)	(733,000)	(21,978)
(2,435,107)	-	(4,549,000)	(4,549,000)	(1,424,402)
(286,490)	Sub Total	(1,455,141)	(1,455,141)	422,035
	LESS - FUNDING FROM			
140 000	Reserves		_	_
,	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	-	-	(2)
1.496.115	Budget Surplus/Deficit	-	-	1,918,148

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

SHIRE OF NGAANYATJARRAKU STATEMENT of FINANCIAL ACTIVITY for PERIOD ENDED 31 January 2015

Total for Year NOTES Estimates Ended Ended 372,230 Rates Grants 382,587 305,530 220,9113 209,111 34,000 16,479 12,454,687 4,454,687 4,454,687 4,454,687 4,454,687 4,454,687 4,454,687	2013/2014				2014/2015	
Total for Year NOTES Estimates Ended Ended 372,230 Rates Grants 382,587 382,587 382,587 382,587 382,587 382,587 382,587 382,587 380,280 3,004,236 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 3,004,326 <th>Actual</th> <th></th> <th></th> <th>Annual</th> <th>Budget</th> <th>Actual</th>	Actual			Annual	Budget	Actual
OPERATING REVENUE Note Description Description <thdescription< th=""> Description</thdescription<>				Budget	To Period	To Period
372,230 Rates 415,556 382,587 332,287 5,844,801 Grants 7,939,302 3,804,236 3,804,236 - Proceeds Disposal of Asset - - - 260,922 Fees and Charges 305,550 209,113 209,113 209,113 32,573 Interest Earned 34,000 16,479 16,41 37,547 Other 44,54,667 4,454,667 (1,600,815) Employee Costs (2,064,245) (988,487) (958,487) (2,627,494) Materials (3,375,410) (1,454,002) (1,454,002) (1,454,002) (1,040,967) Depreciation (1,135,600) (682,433) (662,433) 1,107,650 Insurance (142,996) (139,893) (139,893) (139,893) (139,893) (132,706,853) (3270,683) (3270,683) (3270,683) (62,433) 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 6	Total for Year		NOTES	Estimates	Ended	Ended
372,230 Rates 415,556 382,587 332,287 5,844,801 Grants 7,939,302 3,804,236 3,804,236 - Proceeds Disposal of Asset - - - 260,922 Fees and Charges 305,550 209,113 209,113 209,113 32,573 Interest Earned 34,000 16,479 16,41 37,547 Other 44,54,667 4,454,667 (1,600,815) Employee Costs (2,064,245) (988,487) (958,487) (2,627,494) Materials (3,375,410) (1,454,002) (1,454,002) (1,454,002) (1,040,967) Depreciation (1,135,600) (682,433) (662,433) 1,107,650 Insurance (142,996) (139,893) (139,893) (139,893) (139,893) (132,706,853) (3270,683) (3270,683) (3270,683) (62,433) 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 662,433 6		OPERATING REVENUE				
5,884,801 Grants 7,939,302 3,804,236 3,804,236 30,290 Contributions 42,500 19,863 19,863 260,922 Fees and Charges 305,530 209,113 209,113 132,573 Interest Earned 34,000 16,479 16,479 0ther Employee Costs (2,064,245) (958,487) (958,487) (2,627,494) Materials (3,375,410) (1,454,902) (1,454,902) (1,600,815) Employee Costs (2,064,245) (958,487) (958,487) (2,627,494) Materials (3,375,410) (1,454,902) (1,454,902) (1,454,902) (1,040,967) Depreciation (1,135,600) (662,433) (662,433) (662,433) (4,807) Assets Increase(Decrease) 1,135,600 (62,433) (662,433) (1,040,967) Depreciation Written Back 1,135,600 (662,433) (662,433) (1,040,967) LESS CAPITAL PROGRAMME 1,135,600 (1,257,803) (1,257,803) (1,040,967) Purchase Funk Equipment (4,14000) - - - -	372,230			415,595	382,587	382,587
30,290 Contributions 42,500 19,863 19,863 260,922 Fees and Charges 30,230 209,113 209,113 209,113 32,573 Interest Earned 30,5350 209,113 209,113 209,113 32,573 Interest Earned 34,000 16,479 16,4 6,618,363 LESS OPERATING EXPENDITURE 8,781,847 4,454,687 4,454,687 (1,600,815) Employee Costs (2,064,245) (958,487) (26,354,002) (1,454,902) (1,400,967) Depreciation (1,135,600) (62,433) (662,433) (662,433) 1,040,967 Depreciation Written Back 1,042,996) (139,893) (14,90,00) (14,50,00) (14,50,00) (14,50,00) (14,50,00) (14,50,00)	,			,		
260,922 Proceeds Disposal of Asset 260,922 Fees and Charges 305,350 209,113 209,113 37,547 Other 305,350 209,113 209,113 209,113 6,618,363 LESS OPERATING EXPENDITURE 8,781,847 4,454,687 4,454,687 (1,600,815) Employee Costs (2,064,245) (958,487) (958,487) (2,627,44) Materials (3,375,410) (1,454,902) (1,454,902) (1,1040,967) Depreciation (1,35,600) (62,433) (662,433) (78,053) Other (1,429,96) (139,983) (139,983) 1,040,967 Depreciation Written Back 1,135,600 662,433 662,433 1,040,967 Depreciation Written Back 1,135,600 662,433 662,433 1,040,967 Depreciation No Current LSL Liability 1,248,463 662,433 662,433 1,040,967 Depreciation Sin Non Current LSL Liability 1,248,463 662,433 662,433 1,040,967 LESS CAPITAL PROGRAMME 1,248,463 662,433 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
260,922 Fees and Charges 305,350 209,113 209,113 32,573 Interest Earned 34,000 16,479 16,4 37,547 Other 34,000 16,479 16,4 6,618,363 LESS OPERATING EXPENDITURE 8,781,847 4,454,687 4,454,687 (1,600,815) Employee Costs (2,064,245) (958,487) (26,84,902) (1,454,902) (1,040,967) Ubitities (3,375,410) (1,454,902) (1,138,602) (66,2,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433) (662,433)	30,290			42,500	19,003	19,003
32,573 Interest Earned 34,000 16,479 16,47 37,547 Other 45,100 22,409 22,409 6,618,363 Employee Costs (2,064,245) (958,487) (958,487) (1,600,815) Employee Costs (2,064,245) (958,487) (958,487) (1,040,967) Depreciation (1,135,600) (662,433) (662,433) (1,107,650) Increase (Decrease) (1,135,600) 662,433 (662,433) (1,040,967) Depreciation Written Back 1,135,600 662,433 (662,433) 1,040,967 Depreciation Written Back 1,135,600 662,433 (662,433) 1,040,967 Depreciation Written Back 1,135,600 662,433 662,433 1,040,967 Depreciation Non Current LSL Liability 1,248,463 662,433 662,433 1,040,967 Harstructure Assets - Arodromes 1,135,600 662,433 662,433 1,040,967 Purchase Fiant & Equipment (407,500) (1,32,121) (1,35,96) 1,040,967 Infrastructure Assets - Arodromes 1,164,64,477 1,846,437 1,846,437 1	260 022			305 350	200 113	200 113
37,547 Other 45,100 22,409 22,409 6,618,363 Employee Costs 8,781,847 4,454,687 4,454,687 (1,600,815) Employee Costs (2,627,494) Materials (3,375,410) (1,454,902) (1,454,902) (1,454,902) (1,1040,967) Depreciation (1,138,680) (662,433) (662,433) (662,433) (1,33,894) Interest Interest 1,135,600 (662,433) (139,893) (1,107,650 Increase(Decrease) 1,184,004 1,184,004 1,184,004 1,184,004 1,040,967 Depreciation Written Back Increase(Decrease) 1,184,004 1,184,004 1,184,004 1,040,967 Depreciation Written Back Increase (Decrease) in Non Current LSL Liability 6,683 - 1,040,967 LESS CAPITAL PROGRAMME 1,135,600 (662,433) (662,433) - Increase (Decrease) in Non Current LSL Liability 6,863 - - 1,040,967 LESS CAPITAL PROGRAMME 1,136,600 (662,433) (1,25,803) (1,25,803) - Infrastructure Assets - Acods formes - - <t< td=""><td>,</td><td>0</td><td></td><td>,</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td></t<>	,	0		,	· · · · · · · · · · · · · · · · · · ·	,
6,618,363 LESS OPERATING EXPENDITURE (1,600,815) Employee Costs (2,627,494) Materials Utilities Utilities (1,000,967) Depreciation (133,894) Interest (1,004,967) Cher (133,894) Insurance (133,894) Insurance (133,894) Insurance (1,107,650) Increase(Decrease) 1,0040,967 Depreciation Written Back 50k Value of Assets Sold Written Back 0,662,433 1,0040,967 Depreciation Written Back 1,0040,967 LESS CAPITAL PROGRAMME - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						
LESS OPERATING EXPENDITURE (1.600,815) Employee Costs (2,627,494) Materials (3,375,410) (1,454,902) (1,400,967) Depreciation (94,750) (20,135) (10,400,967) Depreciation (1,135,600) (662,433) (662,433) (133,894) Insurance (142,966) (139,893) (3,270,683) (3,270,683) (3,270,683) (78,053) Other (6,364,647) (3,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,270,683) (4,2,2,433) (6,2,433) (6,2,4		Suici				,
(1.600,815) Employee Costs (2,064,245) (958,487) (958,487) (2,627,494) Materials (3,375,410) (1,454,902) (1,454,902) (1,040,967) Depreciation (1,135,600) (662,433) (662,433) 52,189 Loss Sale of Assets - 17,914 17,914 - Insurance (142,996) (139,883) (139,883) (133,894) Insurance (123,450) (52,747) (52,747) (5,501,713) Increase(Decrease) 1,845,396 1,184,004 1,184,004 1,040,967 Depreciation Written Back 1,135,600 662,433 662,433 Book Value of Assets Sold Written Back 1,6863 - - - 1,040,967 Depreciation Written Back 1,135,600 662,433 662,433 662,433 1,040,967 Depreciation Written Back 1,040,967 1,248,663 662,433 662,433 1,040,967 Purchase Land & Buildings (1,017,500) (14,500) (14,500) - (482,804) Purchase Flant & Equipment (1,017,500) (14,500) - - <t< td=""><td>0,010,000</td><td></td><td></td><td>0,701,047</td><td>4,434,007</td><td>4,434,007</td></t<>	0,010,000			0,701,047	4,434,007	4,434,007
(2,627,494) Materials (3,375,410) (1,454,902) (1,454,902) (81,679) Depreciation (62,433) (62,433) (62,433) (13,38,94) Insurance (142,996) (13,883) (13,988) (13,38,94) Insurance (142,996) (13,983) (13,988) (13,107,650 Increase(Decrease) (1,454,902) (1,454,902) (1,454,902) (13,38,94) Insurance (1,135,600) (62,433) (62,473) (13,38,93) Other (1,29,96) (13,983) (13,988) (1,107,650 Increase(Decrease) 1,845,396 (1,227,068) (1,227,068) (1,040,967) Depreciation Written Back 106,000 (3,270,683) (3,270,683) (3,270,683) (54,490) Purchase Tools 1,135,600 662,433 662,433 662,433 (54,490) Purchase Furniture & Sub Total (407,500) (14,500) (1,455,993) (1,455,994) (1,848,245) Infrastructure Assets - Recreation Facilities (41,000) - - - (1,454,400 Infrastructure Assets - Sods (1,255,800) (1	(1,000,045)			(2.064.245)	(050,407)	(050 407)
(81,679) Utilities (20,135) (20,135) (20,135) (1,040,967) Loss Sale of Assets (1,135,600) (662,433) (662,433) (133,894) Insurance (142,996) (139,893) (139,893) (133,894) Insurance (142,996) (139,893) (139,893) (1,135,600) (662,433) (662,433) (662,433) (1,137,600) (142,996) (139,893) (139,893) (1,137,600) (123,450) (52,747) (52,747) (1,135,600) 662,433 662,433 662,433 (1,135,600) 662,433 662,433 662,433 (1,135,600) 662,433 662,433 662,433 (1,040,967) Depreciation Written Back 1,135,600 662,433 662,433 (1,040,967) Depreciation Written Back 1,135,600 662,433 662,433 (1,040,967) Depreciation Written Back 1,135,600 662,433 662,433 (1,040,967) Purchase Land & Buildings 1,248,463 662,433 662,433 (1,047,500) (14,500) (14,500) (14,500)	N 1 1 1 1					· · · · ·
(1,040,967) Depreciation (1,135,600) (662,433) (662,433) 52,189 Loss Sale of Assets - 17,914 17,914 (133,894) Insurance (142,996) (139,893) (139,893) (76,053) Other (142,996) (139,893) (139,893) (77,055) Increase(Decrease) (142,996) (139,893) (139,893) (1,040,967) Depreciation Written Back (1,135,600) (662,433) (662,433) 1,040,967 Depreciation Written Back 1,135,600 (662,433) (662,433) 1,040,967 Depreciation Written Back 1,135,600 662,433 (662,433) 1,040,967 Depreciation Written Back 1,135,600 (662,433) (662,433) 1,040,967 LESS CAPITAL PROGRAMME 1,248,463 662,433 (662,433) (662,433) - - - - - - - (482,804) Purchase Fumiture & Equipment (1,017,500) (14,500) (1,255,800) (1,255,800) - Infrastructure Assets - Acords (2,345,000) (1,255,800) - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
52,189 Loss Sale of Assets 17,914 17,914 (133,894) Insurance (142,996) (139,893) (139,893) (133,894) Insurance (142,996) (52,747) (52,747) (5,510,713) Increase(Decrease) (6,936,451) (3,270,683) (3,270,683) 1,107,650 Increase(Decrease) 1,184,004 1,184,004 1,184,004 1,040,967 Depreciation Written Back 1,135,600 662,433 662,433 0,040,967 Depreciation Written Back 1,135,600 662,433 662,433 1,040,967 LESS CAPITAL PROGRAMME 1,248,463 662,433 662,433 Purchase Tools Sub Total 3,093,859 1,846,437 1,846,437 (14,284,463 662,433 662,433 662,433 662,433 (14,284,463 662,433 662,433 662,433 662,433 (6,244) Purchase Fools 1,017,500) (14,500) (14,500) (14,500) (1,848,245) Infrastructure Assets - Aerodromes (2,345,000) (1,255,803) (1,255,803) (1,255,803) (1,455,141) Infr						
Interest Insurance Interest Insurance Interest Insurance Interest Insurance Insurance (133,894) (78,053) Other Interest Insurance Interest Insurance Insurance (142,996) (139,893) (139,893) (139,893) (1123,450) (52,747) (52,747) (5,510,713) Increase(Decrease) 1,845,396 1,184,004 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 1,248,643 662,433 1,040,967 LESS CAPITAL PROGRAMME Purchase Land & Buildings 1,107,500) (14,500) (14,500) (482,804) Purchase Eund & Equipment Infrastructure Assets - Roads (1,017,500) (14,500) (14,500) (1,17,500) Infrastructure Assets - Roads (1,000) - - - (1,17,500) Infrastructure Assets - Roads (1,255,803) (1,255,803) (1,255,803) (1,424,402) Infrastructure Assets - Cher - - - - (2,435,107) LESS FUNDING FROM - - - - - - (22,435,007) LESS FUNDING FROM <t< td=""><td></td><td>1</td><td></td><td>(1,135,600)</td><td></td><td></td></t<>		1		(1,135,600)		
(133,894) Insurance (142,996) (139,893) (139,893) (78,053) Other (122,450) (52,747) (52,747) (5,510,713) Increase(Decrease) 1,845,396 1,184,004 1,184,004 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 1,135,600 662,433 662,433 1,040,967 EESS CAPITAL PROGRAMME 1,135,600 662,433 662,433 662,443 1,040,967 EESS CAPITAL PROGRAMME 1,248,463 662,433 662,433 662,433 1,040,967 Purchase Tools Infrastructure Assets - Roads 1,017,500) (142,500) 1,446,437 1,486,437 1,184,617 Sub Total Infrastructure Assets - Roads 1,000) 1,017,500) (142,500) (142,500) 1,1848,245) Infrastructure Assets - Recreation Facilities Infrastructure Assets - Aerodromes (1,017,500) (1,255,803) (1,255,803) (1,255,803) (1,255,803) (1,255,803) (1,24,402) (1,424,402) (1,424,402) (1,424,402) (1,424,402) (1,424,402) (1,424,402) (1,424,402) (1,424,402) (1,424,40	52,189			-	17,914	17,914
(78,053) Other (123,450) (52,747) (52,747) (52,747) (5,510,713) Increase(Decrease) (123,450) (3,270,683) (3,270,683) 1,107,650 ADD Depreciation Written Back 1,845,396 1,184,004 1,184,004 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back 1,845,396 1,184,004 1,184,004 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back 1,6863 662,433 662,433 1,040,967 Urchase (Decrease) in Non Current LSL Liability 1,248,463 662,433 662,433 1,040,967 Sub Total 3,093,859 1,846,437 1,846,437 1,846,437 1,040,967 Purchase Land & Buildings (1,017,500) (14,500) - - (6,244) Purchase Fools (1,017,500) (1,255,803) (1,255,803) (1,255,803) (7,910) Infrastructure Assets - Aerodromes (5,000) - - - (2,435,107) Infrastructure Assets - Other - - - - (2,436,490) LESS FUNDING FROM Sub Total <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	-			-	-	-
(5,510,713) Increase(Decrease) 1,040,967 ADD 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 1,135,600 662,433 662,433 1,040,967 EESS CAPITAL PROGRAMME Purchase Tools (54,490) Sub Total 1,248,463 662,433 662,433 1,040,967 EESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Purchase Plant & Equipment (6,244) 1,145,000 (14,500) (14,500) (482,804) Purchase Furniture & Equipment Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other (5,000) - - (7,910) Infrastructure Assets - Other - - - - (2,435,107) Sub Total (4,549,000) (1,424,402) (1,424,402) (1,424,402) (1,425,603) Opening Funds Rounding Sub Total - - -						
1,107,650 Increase(Decrease) 1,040,967 ADD 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 1,040,967 Increase (Decrease) in Non Current LSL Liability 1,040,967 Sub Total 1,040,967 Sub Total 1,040,967 Sub Total 1,040,967 LESS CAPITAL PROGRAMME Purchase Tools (1,017,500) Purchase Flant & Equipment (1,017,500) (6,244) Purchase Flant & Equipment (1,848,245) Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities (1,017,500) Infrastructure Assets - Recreation Facilities (2,345,000) Infrastructure Assets - Other - (35,414) Transfer to Reserves (24,35,107) Sub Total (24,35,107) LESS FUNDING FROM (286,490) LESS FUNDING FROM 1,642,603 Opening Funds 2 Opening Funds 2 Opening Funds 2 Opening Gunds 2		Other				
ADD 1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 1,135,600 662,433 662,433 1,040,967 Increase (Decrease) in Non Current LSL Liability 1,135,600 662,433 662,433 1,040,967 Sub Total 1,248,463 662,433 662,433 2,148,617 Sub Total 3,093,859 1,846,437 1,846,437 - Purchase Tools - - - (6,244) Purchase Plant & Equipment (1,017,500) (14,500) (14,500) (1,848,245) Infrastructure Assets - Recador - - - (1,848,245) Infrastructure Assets - Aerodromes (2,345,000) (1,255,803) (1,255,803) - Infrastructure Assets - Other - - - - (2,435,107) Sub Total (4,549,000) (1,424,402) (1,424,402) (1,424,402) (2,435,107) LESS FUNDING FROM - - - - (2,435,003) Opening Funds Opening Funds <						
1,040,967 Depreciation Written Back Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 1,135,600 662,433 662,433 1,040,967 Sub Total 1,135,600 662,433 662,433 662,433 1,040,967 Sub Total 1,248,463 662,433 662,433 662,433 1,040,967 Sub Total 1,248,463 662,433 662,433 662,433 1,040,967 Purchase (Decrease) in Non Current LSL Liability 1,248,463 662,433 662,433 1,135,600 662,433 662,433 662,433 662,433 1,040,967 Sub Total 1,248,463 662,433 662,433 1,040,967 Purchase Tools 1,248,463 662,433 662,433 1,040,967 Purchase Tools 1,248,463 662,433 662,433 1,040,900 Purchase Plant & Equipment 1,135,600 (1,455,000) (14,500) 1,1348,245) Infrastructure Assets - Reordomes (2,345,000) (1,255,803) (1,255,803) 1,135,617 Infrastructure Assets - Other - - - - (2,435,107) Sub Total	1,107,650			1,845,396	1,184,004	1,184,004
Book Value of Assets Sold Written Back Increase (Decrease) in Non Current LSL Liability 106,000 6,863 - 1,040,967 Sub Total 1,248,463 662,433		ADD				
Increase (Decrease) in Non Current LSL Liability 6,863 - 1,040,967 Sub Total 3,093,859 1,846,437 1,846,437 2,148,617 LESS CAPITAL PROGRAMME 3,093,859 1,846,437 1,846,437 - Purchase Tools - - - (54,490) Purchase Land & Buildings - - - Purchase Plant & Equipment Purchase Furniture & Equipment (407,500) (132,121) (132,121) (6,244) Purchase Furniture Assets - Roads - - - - - Infrastructure Assets - Recreation Facilities - - - - - Infrastructure Assets - Other - - - - - - Infrastructure Assets - Other - - - - - - - <td>1,040,967</td> <td></td> <td></td> <td></td> <td>662,433</td> <td>662,433</td>	1,040,967				662,433	662,433
1,040,967 Sub Total 2,148,617 Sub Total - Purchase Tools (54,490) Purchase Land & Buildings Purchase Plant & Equipment (1,017,500) (6,244) Purchase Furniture & Equipment (1,848,245) Infrastructure Assets - Recreation Facilities (7,910) Infrastructure Assets - Recreation Facilities (35,414) Transfer to Reserves (2,435,107) Sub Total (2,435,107) LESS FUNDING FROM 140,000 Reserves 1400,000 Reserves 0pening Funds Opening Funds 2 Rounding	-				-	-
2,148,617 Sub Total - LESS CAPITAL PROGRAMME - Purchase Tools (54,490) Purchase Land & Buildings Purchase Plant & Equipment (1,017,500) (6,244) Purchase Furniture & Equipment (1,848,245) Infrastructure Assets - Roads Infrastructure Assets - Aerodromes (2,345,000) Infrastructure Assets - Other - (35,414) Transfer to Reserves (2,435,107) Sub Total (4,549,000) (1,424,402) (1,40,000) - 140,000 Reserves 0pening Funds Opening Funds Rounding -	-	Increase (Decrease) in Non Current LSL Liability			-	-
LESS CAPITAL PROGRAMME - Purchase Tools (54,490) Purchase Land & Buildings Purchase Plant & Equipment (1,017,500) (6,244) Purchase Furniture & Equipment (1,848,245) Infrastructure Assets - Roads - Infrastructure Assets - Reords (7,910) Infrastructure Assets - Recreation Facilities - Infrastructure Assets - Other (35,414) Transfer to Reserves (2,435,107) (24,549,000) (2,435,107) Sub Total (2,435,107) (4,549,000) (1,424,402) (1,424,402) (1,424,402) (1,424,402) (2,435,107) Sub Total (2,435,107) (4,549,000) (1,455,141) 422,035 (21,978) (21,978) (21,978) (21,978) (1,455,141) 422,035 (1,496,115) 1,496,115 (1,496,115) 1,496,115	, ,			, ,		662,433
- Purchase Tools -	2,148,617	<u>Sub Total</u>		3,093,859	1,846,437	1,846,437
(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) (1,255,803) (1,255,803) - Infrastructure Assets - Aerodromes - - - (7,910) Infrastructure Assets - Other - - - - Infrastructure Assets - Other - - - - (35,414) Transfer to Reserves (733,000) (21,978) (21,978) (21,978) (22,435,107) Sub Total - - - - (14,500,000 I,424,402) (1,424,402) (1,424,402) (1,424,402) (1,400,000 Reserves - - - - 140,000 Reserves - - - - - 1,642,603 Opening Funds - - - - - - 2 Roun		LESS CAPITAL PROGRAMME				
(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) (1,255,803) (1,255,803) - Infrastructure Assets - Aerodromes - - - (7,910) Infrastructure Assets - Recreation Facilities (5,000) - - (35,414) Transfer to Reserves (733,000) (21,978) (21,978) (22,435,107) Sub Total (4,549,000) (1,424,402) (1,424,402) (1,455,141) 422,035 422,035 422,035 140,000 Reserves - - - 1,642,603 Opening Funds - 1,455,141 1,496,115 2 Rounding - - - -	-	Purchase Tools		-	-	-
(6,244) Purchase Furniture & Equipment (1,848,245) Infrastructure Assets - Roads - Infrastructure Assets - Aerodromes (7,910) Infrastructure Assets - Recreation Facilities - Infrastructure Assets - Other (35,414) Transfer to Reserves (2,435,107) (4,549,000) (2,435,107) (4,549,000) (2,435,107) (4,549,000) (1,424,402) (1,424,402) (1,425,141) 422,035 140,000 Reserves 140,000 Reserves 1,642,603 Opening Funds 2 Rounding	(54,490)	Purchase Land & Buildings		(1,017,500)	(14,500)	(14,500)
(6,244) Purchase Furniture & Equipment (1,848,245) Infrastructure Assets - Roads - Infrastructure Assets - Aerodromes (7,910) Infrastructure Assets - Recreation Facilities - Infrastructure Assets - Other (35,414) Transfer to Reserves (2,435,107) (4,549,000) (2,435,107) (4,549,000) (2,435,107) (4,549,000) (1,424,402) (1,424,402) (1,425,141) 422,035 140,000 Reserves 140,000 Reserves 1,642,603 Opening Funds 2 Rounding	(482,804)	Purchase Plant & Equipment		(407,500)	(132,121)	(132,121)
- Infrastructure Assets - Aerodromes (7,910) Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other (5,000) (35,414) Transfer to Reserves (2,435,107) (21,978) (2,435,107) (4,549,000) (286,490) (1,424,402) 140,000 Reserves 1,642,603 Opening Funds 2 Rounding	(6,244)	Purchase Furniture & Equipment		(41,000)	- 1	- 1
- Infrastructure Assets - Aerodromes (7,910) Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other (5,000) (35,414) Transfer to Reserves (2,435,107) (21,978) (2,435,107) (4,549,000) (286,490) (1,424,402) 140,000 Reserves 1,642,603 Opening Funds 2 Rounding	(1,848,245)	Infrastructure Assets - Roads		(2,345,000)	(1,255,803)	(1,255,803)
Infrastructure Assets - Other (733,000) (21,978) (21,9778) (21,9778) (21,9778) (22,435,107) (4,549,000) (1,424,402) (286,490) (1,455,141) 422,035 140,000 Reserves 1,455,141 1,496,115 1,642,603 Opening Funds 1,455,141 1,496,115	- 1	Infrastructure Assets - Aerodromes		- 1	- 1	- 1
Infrastructure Assets - Other (733,000) (21,978) (21,9778) (21,9778) (21,9778) (22,435,107) (4,549,000) (1,424,402) (286,490) (1,455,141) 422,035 140,000 Reserves 1,455,141 1,496,115 1,642,603 Opening Funds 1,455,141 1,496,115	(7,910)	Infrastructure Assets - Recreation Facilities		(5,000)	-	-
(2,435,107) (4,549,000) (1,424,402) (1,424,402) (286,490) LESS FUNDING FROM (1,455,141) 422,035 422,035 140,000 Reserves 1,642,603 Opening Funds 1,455,141 1,496,115 1,496,115 2 Rounding 1,496,115 1,496,115 1,496,115 1,496,115	- 1	Infrastructure Assets - Other		- 1	-	-
Sub Total (1,455,141) 422,035 422,035 LESS FUNDING FROM 140,000 Reserves -	(35,414)	Transfer to Reserves		(733,000)	(21,978)	(21,978)
Sub Total (1,455,141) 422,035 422,035 LESS FUNDING FROM 140,000 Reserves -						
Sub Total (1,455,141) 422,035 422,035 LESS FUNDING FROM 140,000 Reserves -						
Sub Total (1,455,141) 422,035 422,035 LESS FUNDING FROM 140,000 Reserves -	(2,435,107)			(4,549,000)	(1,424,402)	(1,424,402)
LESS FUNDING FROM -		<u>S</u> ub Total				422,035
140,000 Reserves - - - - - - - - - - - - - - - - 1,496,115						,
1,642,603 Opening Funds 1,455,141 1,496,115 1,496,115 1,496,115 1,496,115	140 000			-	_	-
2 Rounding	· ·			1 455 141	1 496 115	1,496,115
	, ,			-	1,100,110	(2)
		rounding		-		(2)
1.496,1151 Surplus (Deficit) for Period Ended - 1918 150 1 918 150 1 918 150	1,496,115	Surplus (Deficit) for Period Ended		-	1,918,150	1,918,148

SHIRE OF NGAANYATJARRAKU RATE SETTING STATEMENT FOR THE PERIOD ENDING 31 January 2015

	PAGE		2013-	2014	2014-2015
			ADOPTED	REVISED	
	REF.	NOTES	BUDGET	BUDGET	ACTUAL
LESS OPERATING EXPENDITURE					
General Purpose Funding			(19,381)	(17,552)	(11,306)
Governance			(205,405)	(167,015)	(40,335)
Law, Order, Public Safety			(80,886)	(94,132)	(44,763)
Health			(335,167)	(419,074)	(213,659)
Education and Welfare			(892,285)	(933,048)	(499,460)
Housing			(439,479)	(442,166)	(276,540)
Community Amenities			(742,239)	(707,022)	(310,422)
Recreation and Culture			(1,118,258)	(1,004,378)	(445,238)
Transport			(2,791,540)	(2,888,443)	(1,426,892)
Economic Services			(219,287)	(202,983)	(116,394)
Other Property & Services			(61,084)	(60,638)	96,410
			(6,905,011)	(6,936,451)	(3,288,599)
			0 470 400	4 500 005	0.007.000
General Purpose Funding			2,472,499	4,560,925	2,627,090
Governance			46,000	43,000	18,346
Law, Order, Public Safety			300	300	316
Health Education and Welfare			99,020	103,458	59,301
			467,969	852,711	114,441
Housing Community Amenities			50,000	35,000 398,145	18,625
-			418,262		205,328
Recreation and Culture			1,206,000	204,000	133,818
Transport Economic Services			3,130,595	2,212,740	1,274,600
			18,200	11,700	2,822
Other Property and Services			15,150 7,923,995	15,150 8,437,129	- 4,454,687
Increase(Decrease)			1,018,984	1,500,678	1,166,088
ADD			1,010,004	1,000,070	1,100,000
Profit/ Loss on the disposal of assets			_	_	(364,673)
Depreciation Written Back			1,135,600	1,135,600	662,433
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	297,760
Sub Total			2,224,584	2,742,278	1,463,848
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)	(1,255,803)
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)	(1,424,402)
<u>Sub Total</u>			(2,241,416)	(1,806,722)	39,446
LESS FUNDING FROM					
Reserves			-	-	-
Opening Funds			1,896,698	1,455,141	1,496,115
Closing Funds					(1,918,148)
Rounding					
			(0.1.1 - 1.5)		(000
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 31 January 2015

Actual 2013-2014		Actual 2014-2015
	CURRENT ASSETS	
	Cash at Bank:	
1,250	- Cash Advance	1,250
1,467,297	- Muni Fund	963,489
	Sundry Debtors:	
176,431	- Rates	473,114
-	 Provision for Rates Doubtful Debts 	-
47,553	 General - Fees and Charges 	66,877
-	 Provision for Doubtful Debts 	-
12,469	 General - Contributions and Donations 	2,024
109,956	- Government Grants	450,767
13,858	- General - GST	49,591
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
1,916,983	TOTAL ASSETS	2,057,538
	CURRENT LIABILITIES	
(2,016)	Sundry Creditors General - Employee Costs	(4,640)
(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	-
-	Sundry Creditor ATO - Withholding Tax	(11,008)
-	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 -	() /
(420,868)	TOTAL LIABILITIES	(139,390)
(420,008)		(139,390)

	SURPLUS AS PER STATEMENT OF SURPLUS	
1,496,115	OR (DEFICIT)	1,918,148

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

61,632

Account # 7995 Non Current LSL Liability

61,632



Shire of **Ngaanyatjarraku** ON A JOURNEY

STATEMENT OF RATING INFORMATION

31-Jan-15

	CURRENT YEAR ESTIMATED 2013/2014													NT YE	ARS ACTUA 2015	AL.		
		GENER	AL RATE				MUM RAT	E			GENER	AL RATE				MUM 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		279,838					279,838		2,060,818		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									64,880									64,882
Provision for Doubtful Debts SUB TOTAL		0		0		0		\$0	\$64,880		0		0		0		0	64,882
		-		-							Ŭ				0.000		-	
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

General Rate

in Dollar

Total U.V. Appicable to Properties that Х Minimum rate applies

Rates Levied on Properties that the =

Minimum Rate Applies

Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme Posting Year 2015 Posting Year 2015 GAIN/LOSS ON DISPOSAL OF ASSET Written Down Value Current Year Actual Income Current Year Actual Income Current Year Actual Income Current Year Actual Income Expend Current Year Actual Income Expend Current Year Actual Income Expend	l end \$0.00 \$0.00 \$0.00
And Type Of Activities Within The Programme Current Year Budget Income Current Year Actua Income Current Year Actua Income GAIN/LOSS ON DISPOSAL OF ASSET Written Down Value France Current Year Actua Income Expend Income Expend 24 26001 Written Down Value of Plant Sold - Transport (IDCT153) \$0.00 \$0.00 \$0.00 24 26006 Written Down Value of Plant Sold - Health (ICOM575) \$0.00 \$0.00 \$0.00 24 26008 Written Down Value of Plant Sold - Education (KBC8770) \$0.00 \$0.00 \$0.00 24 26012 Written Down Value of Plant Sold - Education (KBC8770) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Education (KBC8770) \$0.00 \$0.00 \$0.00 24 26014 Written Down Value of Plant Sold - S	\$0.00 \$0.00
Written Down Value 24 26001 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 24 26006 Written Down Value of Plant Sold - Health (1COM575) \$0.00 \$26,000.00 \$0.00 24 26007 Written Down Value of Plant Sold - Health (1COM575) \$0.00 \$20.00 \$0.00 24 26008 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26014 Written Down Value of Plant Sold - Jameson Depot Ute \$0.00 \$2.000.00 \$0.00 24 26016 Written Down Value of Plant Sold - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 27004 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870) \$0.00 \$0.00	\$0.00
Written Down Value 24 26001 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 24 26006 Written Down Value of Plant Sold - Health (1COM575) \$0.00 \$26,000.00 \$0.00 24 26007 Written Down Value of Plant Sold - Health (1COM575) \$0.00 \$20.00 \$0.00 24 26008 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Transport (1DCT153) \$0.00 \$0.00 \$0.00 24 26014 Written Down Value of Plant Sold - Jameson Depot Ute \$0.00 \$2.000.00 \$0.00 24 26016 Written Down Value of Plant Sold - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 27004 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870) \$0.00 \$0.00	\$0.00
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24 26008 Written Down Value of Plant Sold - Education (KBC8770) \$0.00 \$0.00 \$0.00 24 26009 Written Down Value of Plant Sold - Transport (IDC1153) \$0.00 \$0.00 \$0.00 24 26012 Written Down Value of Plant Sold - Education (KBC875) \$0.00 \$0.00 \$0.00 24 26013 Written Down Value of Plant Sold - Jameson Dept Ute \$0.00 \$0.00 \$0.00 24 26016 Written Down Value of Plant Sold - Youth, Sport & Rec PC (1DDJ086) \$0.00 \$0.00 \$0.00 24 26019 Written Down Value of Plant Sold - Hilux - 1CR[219 \$0.00 \$6,000.00 \$0.00 24 25006 Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311 \$0.00 \$0.00 \$0.00 24 27001 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 27004 Proceeds Sale of Asset - CEO vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27005 Proceeds Sale of CEO Vehicle (CDV575) \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Asset - Misubishi Bus 1CLQ100	
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24 26012 Written Down Value of Plant Sold-Early Years Prog (1CXG575) \$0.00 \$30,000.00 \$0.00 24 26013 Written Down Value of Plant Sold - Jameson Depot Ute \$0.00 \$20,00.00 \$0.00 24 26014 Written Down Value of Plant Sold - Jameson Depot Ute \$0.00 \$22,000.00 \$0.00 24 26016 Written Down Value of Plant Sold - Hilux - 1CRI219 \$0.00 \$0.00 \$0.00 24 55004 Written Down Value of Plant Sold - Becreation (KBC8870) \$0.00 \$0.00 \$0.00 24 55006 Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311 \$0.00 \$0.00 \$0.00 24 27001 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 27001 Proceeds Sale of Asset - CO vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27004 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC877) \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Asset - Motor Vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Asset - Motor Vehicle Education (\$0.00
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24 26016 Written Down Value of Plant Sold - Youth, Sport & Rec PC (1DDJ086) \$0.00 \$22,000.00 \$0.00 24 26019 Written Down Value of Plant Sold - Hilux - 1CRI219 \$0.00 \$0.00 \$0.00 24 55004 Written Down Value of Plant Sold - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 55006 Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311 \$0.00 \$0.00 \$0.00 24 27001 Proceeds from Sale \$0.00 \$0.00 \$0.00 \$0.00 24 27004 Proceeds Sale of Asset - CEO vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27005 Proceeds Sale of Asset - Motor Vehicle - Health (1COM575) \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Asset - Motor Vehicle E - Health (1COM575) \$0.00 \$0.00 \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Motor Vehicle E - Health (1COM575) \$0.00 \$0.00 \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Motor Vehicle E ducation (KBC8770) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.00
24 26019 Written Down Value of Plant Sold - Hilux - 1CRI219 \$0.00 \$6,000.00 \$0.00 24 55004 Written Down Value of Plant Sold - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 55006 Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311 \$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 24 27004 Proceeds Sale of Asset - CEO vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27005 Proceeds Sale of CEO Vehicle \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Asset - Misubishi BI CLQ100 \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Misubishi UCLQ100 \$0.00 \$0.00 24 27008 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) \$0.00 \$0.00 <	\$0.00 \$0.00
24 55004 Written Down Value of Plant Sold - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 55006 Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311 \$0.00 \$0.00 \$0.00 24 55006 Written Down Value of Plant Sold - Jameson Depot Ute 1CRP311 \$0.00 \$0.00 \$0.00 24 27001 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870) \$0.00 \$0.00 \$0.00 24 27004 Proceeds Sale of Asset - CEO vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27005 Proceeds Sale of CEO Vehicle Health (1COM575) \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Asset - Motor Vehicle - Health (1COM575) \$0.00 \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 \$0.00 24 27008 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) \$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 Proceeds from Sale 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 24 27006 Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100 \$0.00 \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100 \$0.00 \$0.00 \$0.00 24 27008 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 \$0.00 24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) \$0.00 \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
24 27001 Proceeds Sale of Asset - Motor Vehicle - Recreation (KBC8870) \$0.00	\$0.00 \$0.00
24 27004 Proceeds Sale of Asset - CEO vehicle (1BRL352) \$0.00 \$0.00 \$0.00 24 27005 Proceeds Sale of CEO Vehicle \$0.00 \$0.00 \$0.00 24 27005 Proceeds Sale of CEO Vehicle \$0.00 \$0.00 \$0.00 24 27006 Proceeds Sale of Health vehicle - Health (1COM575) (\$26,000.00) \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Mitsubishi Bus ICLQ100 \$0.00 \$0.00 \$0.00 24 27008 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 \$0.00 24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) (\$30,000.00) \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00	
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24 27006 Proceeds Sale of Health vehicle - Health (1COM575) (\$26,00.00) \$0.00 \$0.00 24 27007 Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100 \$0.00 \$0.00 \$0.00 24 27008 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 \$0.00 24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) \$0.00 \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00	\$0.00
24 27007 Proceeds Sale of Asset - Mitsubishi Bus 1CLQ100 \$0.00 \$0.00 24 27008 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 \$0.00 24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) \$0.00 \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00	\$0.00
24 27008 Proceeds Sale of Asset - Motor Vehicle Education (KBC8770) \$0.00 \$0.00 24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 \$0.00 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) \$0.00 \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00	\$0.00
24 27009 Proceeds Sale of Nissan Patrol - Transport \$0.00 \$0.00 (\$17,913.64) 24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) (\$30,000.00) \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00	\$0.00
24 27012 Proceeds Sale of Nissan Patrol - Early Years Prog (1CXG575) (\$30,000.00) \$0.00 \$0.00 24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$0.00	\$0.00
24 27013 Proceeds Sale Fire Tender \$0.00 \$0.00 \$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 \$0.00
24 27016 Proceeds Sale of Toyota PC - Youth, Sport & Rec PC (1DDJ086) (\$22,000.00) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
24 27010 Proceeds Sale of Posta PC Pount, Spont & Rec PC (1003000) (\$22,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$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	\$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
Total - BAD DEBTS \$0.00 \$0.00	\$0.00
Total-OPERATING STATEMENT (\$106,000.00) \$106,000.00 (\$17,913.64)	\$0.00
	ψ0.00

Details By I	Function Under The Following Programme Titles	Posting Year	2015	Report Dated Posting Year	31.01.2015 2015
And Type C	of Activities Within The Programme	Current Year Income	Budget Expend		ar Actual Expend
GENERAL PU	IRPOSE FUNDING				
RATES OPERATING E	EXPENDITURE				
	Administration Expenses	\$0.00	\$17,552.00		\$11,305.56
	Refund Prior Years Rates Legal Costs Recoverable	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00
Sub Total-RA	TES OP/EXP	\$0.00	\$17,552.00	\$0.00	\$11,305.56
OPERATING I	INCOME				
30198 30196 30197 30000 30200	Exgratia Rates Interim Rating General Rates Rates Doubtful Debts Provision Created Legal Costs Recovered	(\$64,882.00) \$0.00 (\$350,713.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$317,704.70) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Sub Total-GEI	NERAL RATES OP/INC	(\$415,595.00)	\$0.00	(\$382,586.70)	\$0.00
Total-GENER	AL RATES	(\$415,595.00)	\$17,552.00	(\$382,586.70)	\$11,305.56
GENERAL PU	IRPOSE FUNDING				
30301 30600 160212 160213	General Grants (Untied) Govt Grants - National Competition Interest on Investments - Municipal Fund Interest on Investments - Other	(\$4,456,048.00) \$0.00 (\$1,000.00) (\$33,000.00)	\$0.00 \$0.00 \$0.00 \$0.00	(\$76.85)	\$0.00 \$0.00 \$0.00 \$0.00
Sub Total-OTH	HER GENERAL PURPOSE FUNDING	(\$4,490,048.00)	\$0.00	(\$2,244,503.43)	\$0.00
Total-OTHER	GENERAL PURPOSE FUNDING	(\$4,490,048.00)	\$0.00	(\$2,244,503.43)	\$0.00
Total-GENER	AL PURPOSE FUNDING	(\$4,905,643.00)	\$17,552.00	(\$2,627,090.13)	\$11,305.56
	Details By And Type O GENERAL PU RATES OPERATING 30190 30191 30192 Sub Total-RA OPERATING 30198 30196 30197 30000 30200 Sub Total-GE Total-GENER GENERAL PU 30301 30600 160212 160213 Sub Total-OT Total-OTHER	OPERATING EXPENDITURE 30190 Administration Expenses 30191 Refund Prior Years Rates 30192 Legal Costs Recoverable Sub Total-RATES OP/EXP OPERATING INCOME 30198 Exgratia Rates 30196 Interim Rating 30197 General Rates 30000 Rates Doubtful Debts Provision Created 30200 Legal Costs Recovered Sub Total-GENERAL RATES OP/INC Total-GENERAL RATES GENERAL PURPOSE FUNDING 30301 General Grants (Untied) 30600 Govt Grants - National Competition 160212 Interest on Investments - Municipal Fund	Details By Function Under The Following Programme Titles Posting Year And Type Of Activities Within The Programme Current Year GENERAL PURPOSE FUNDING Income RATES OPERATING EXPENDITURE 30190 Administration Expenses \$0.00 30191 Refund Prior Years Rates \$0.00 30192 Legal Costs Recoverable \$0.00 Sub Total-RATES OP/EXP \$0.00 OPERATING INCOME (\$64,882.00) 30198 Exgratia Rates (\$64,882.00) 30196 Interim Rating \$0.00 30197 General Rates (\$30.00) 30198 Exgratia Rates (\$64,882.00) 30199 General Rates (\$415,595.00) 30000 Rates Doubful Debts Provision Created \$0.00 30000 Rates Doubful Debts Provision Created \$0.00 30197 General Grates (\$415,595.00) Total-GENERAL RATES (\$415,595.00) \$0.00 Sub Total-GENERAL RATES OP/INC (\$415,595.00) GENERAL PURPOSE FUNDING (\$44,56,048.00) 30301 General Grants (Untied) \$0.000 30301 General Grants (Untied) \$0.000 30302 Gout Grants - National Competition \$1,000.000	Posting Year 2015 Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme Current Year Budget Income Expend GENERAL PURPOSE FUNDING RATES S0.00 \$17,552.00 30190 Administration Expenses \$0.00 \$17,552.00 30191 Refund Prior Years Rates \$0.00 \$17,552.00 30192 Legal Costs Recoverable \$0.00 \$17,552.00 Sub Total-RATES OP/EXP \$0.00 \$17,552.00 OPERATING INCOME (\$64,882.00) \$0.00 30198 Exgratia Rates (\$64,882.00) \$0.00 30199 Interim Rating \$0.00 \$0.00 30000 Rates Doubtful Debts Provision Created \$0.00 \$0.00 30200 Legal Costs Recovered \$0.00 \$0.00 30201 General Rates \$0.00	Posting Year 2015 Posting Year And Type Of Activities Within The Programme And Type Of Activities Within The Programme Current Year Budget Income Current Year Budget Income Current Year Budget Income Current Year Budget Income Current Year Budget Current Year

		Igaanyatjarraku tion Under The Following Programme Titles	Posting Year	2015	Report Dated Posting Year	31.01.2015 2015
		tivities Within The Programme	Current Year	Budget	Current Y	ear Actual
			Income	Expend	Income	Expend
	GOVERNANCE					
	MEMBERS OF COU	JNCIL				
	OPERATING EXPE	NDITURE				
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	+ ,
27	41030	Conference Expenses	\$0.00	\$10,000.00	\$0.00	
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	\$3,031.33
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
	41270	Donations Paid	\$0.00	\$2,000.00	\$0.00	
	41281	Councillor Training	\$0.00	\$7,500.00	\$0.00	
	41289	Other Minor Expenditure	\$0.00	\$2,000.00	\$0.00	
	41140	Building Maintenance - Boardroom	\$0.00	\$1,000.00	\$0.00	+
	41094	Meetings - Other Costs	\$0.00	\$500.00	\$0.00	+
	41130	Public Meetings	\$0.00	\$500.00	\$0.00	
27	41132	Membership Contribution - Goldfileds VROC	\$0.00	\$15,000.00	\$0.00	\$15,700.00
	Sub Total-MEMBER	RS OF COUNCIL OP/EXP	\$0.00	\$117,450.00	\$0.00	\$56,763.46
	OPERATING INCO	ME				
3	41321	Reimbursement Conference Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total - MEMBE	RS OF COUNCIL OP/INC	\$0.00	\$0.00	\$0.00	\$0.00
	Total - MEMBERS	OF COUNCIL	\$0.00	\$117,450.00	\$0.00	\$56,763.46

Shire of Ngaanyatjarraku		2 - 1 - 1		•	31.01.2015	
	Details By Func	tion Under The Following Programme Titles	Posting Year	2015	Posting Year	2015
		tivities Within The Programme	Current Year Income	Budget Expend	Current Year Actual	
	GOVERNANCE					
	OPERATING EXPE	NDITURE				
	LABOUR					
20	42010	Salaries	\$0.00	\$360,268.00	\$0.00	\$234,907.62
	42015 42011	Relief/Emergency Staff Salaries	\$0.00 \$0.00	\$20,000.00 \$22,587.00	\$0.00	\$0.00
	42045	Long Service Leave Staff Recruiting Expenses	\$0.00	\$4,000.00	\$0.00 \$0.00	0.00\$ \$1,202.85\$
	42020	Superannuation	\$0.00	\$35,311.00	\$0.00	\$18,946.42
	42030 42046	Insurance - Workers Compensation Relocation Expenses (Staff)	\$0.00 \$0.00	\$11,033.00 \$5,000.00	\$0.00 \$0.00	\$8,611.78 \$0.00
	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	\$7,325.91
	BUILDING					
21	42051	Office Maintenance	\$0.00	\$20,000.00	\$0.00	\$3,910.08
	42053	Office Gardens Maintenance	\$0.00 \$0.00	\$2,000.00	\$0.00	\$0.00
21	42050	Office Rental	\$0.00	\$3,500.00	\$0.00	\$0.00
	OFFICE EXPENSES					
	42260	Insurances Other	\$0.00	\$35,000.00	\$0.00	\$33,075.52
21 22	42070 42080	Printing & Stationery Telephone/Fax Charges	\$0.00 \$0.00	\$7,500.00 \$15,000.00	\$0.00 \$0.00	\$1,236.86 \$4,750.79
	42081	Purchase Phone Cards	\$0.00	\$6,000.00	\$0.00	\$0.00
	42163	Maintenance of Office Equipment	\$0.00	\$5,000.00	\$0.00	\$1,154.02
	42164 42120	Maintenance of Communications Equipment Bank Charges	\$0.00 \$0.00	\$2,000.00 \$1,000.00	\$0.00 \$0.00	\$53.59 \$140.69
	42150	Accounting Services	\$0.00	\$82,000.00	\$0.00	\$47,288.59
	42162	Computer & Secretarial Expenses	\$0.00	\$3,000.00	\$0.00	\$921.94
21 21	42090 42160	Postage Other Office Expenses	\$0.00 \$0.00	\$2,000.00 \$4,500.00	\$0.00 \$0.00	\$482.46 \$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 TRAVELL	ING EXPENSES				
	42170	Vehicle Expenses - Operating	\$0.00	\$30,146.00	\$0.00	\$18,141.67
	42180 42044	Travelling and Accommodation Relief Staff Travelling	\$0.00 \$0.00	\$27,500.00 \$3,500.00	\$0.00 \$0.00	\$13,720.91 \$1,022.27
	42048	Fringe Benefits Tax	\$0.00	\$4,000.00	\$0.00	\$2,613.17
	OTHER					
			\$ 0.00	• • - - - - - - - - - -	\$ 2.00	* ••••••
	42200 42220	Audit Fees Valuation Expenses	\$0.00 \$0.00	\$47,500.00 \$1,500.00	\$0.00 \$0.00	\$9,240.00 \$517.95
21	42225	Records Management	\$0.00	\$16,000.00	\$0.00	\$15,775.00
	42230 42232	Legal Expenses - Debt Collection	\$0.00 \$0.00	\$5,000.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00
21	42236	Legal Expenses - Other Licensing Agency Expenses	\$0.00	\$2,500.00	\$0.00	\$0.00 \$158.85
	42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
	42210 42213	Consultancy Fees IT Network Consultant	\$0.00 \$0.00	\$35,000.00 \$5,500.00	\$0.00 \$0.00	\$14,811.03 \$850.00
	42245	Consultancy Fees - CLGF Forward Capital Works Planning	\$0.00	\$0.00	\$0.00	\$0.00
	42215	GST Expenses	\$0.00	\$0.00	\$0.00	\$1.53
	42300 42397	Debtors-Clearing Account Depreciation-Admn Gen	\$0.00 \$0.00	\$0.00 \$37,500.00	\$0.00 \$0.00	0.00\$ \$21,875.00
		Total Expenditure				
28	42400	Less Allocated to other programs		(\$853,280.00)		(\$479,403.96)
	Sub Total-ADMINIS	TRATION GENERAL OP/EXP	\$0.00	\$49,565.00	\$0.00	(\$16,428.95)
3	42392	Reimbursements	(\$30,000.00)	\$0.00	(\$15,775.92)	\$0.00
3	42393	Advertising Rebates	(\$1,500.00)	\$0.00	(\$897.71)	\$0.00
6 3	42398 42399	Sale of Phone Cards Licensing Commission	(\$6,500.00) (\$5,000.00)	\$0.00 \$0.00	(\$207.55) (\$1,464.82)	\$0.00 \$0.00
	Sub Total-ADMINIS	TRATION GENERAL OP/INC	(\$43,000.00)	\$0.00	(\$18,346.00)	\$0.00
	Total-ADMINISTRA		(\$43,000.00)	\$49,565.00	(\$18,346.00)	(\$16,428.95)
	Total-GENERAL AD		(\$43,000.00)	\$167,015.00	(\$18,346.00)	\$40,334.51
	I JIAI-JEINERAL AL		(\$43,000.00)	φτο7,015.00	(#10,340.00)	φ4 0,334.31

		Ngaanyatjarraku	Posting Year	2015	Report Dated Posting Year	31.01.2015 2015
		tion Under The Following Programme Titles tivities Within The Programme	Current Year Income	Budget Expend	Current Year Actual Income Expend	
	LAW ORDER & PU	BLIC SAFETY			income	<u>Expond</u>
	FIRE PREVENTION	I				
	OPERATING EXPE	NDITURE				
28	51070 51051 51050	Inspections Administrative Expenses Insurance	\$0.00 \$0.00 \$0.00 \$0.00	\$968.00 \$16,164.00 \$0.00	\$0.00 \$0.00 \$0.00	\$579.20 \$10,490.06 \$0.00
21 21 21	51053 51284 51280 51281 51282	Depreciation Fire Prevention Plant Operations Costs Other Fire Prevention Other Expenditure - (Advertising etc) Donations	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,500.00 \$0.00 \$1,500.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,375.00 \$0.00 \$493.64 \$0.00 \$0.00
	51283	FESA Emergency Services Levy	\$0.00	\$1,000.00	\$0.00	\$768.00
	Sub Total-FIRE PR	EVENTION OP/EXP	\$0.00	\$29,132.00	\$0.00	\$16,705.90
	Total-FIRE PREVE	NTION	\$0.00	\$29,132.00	\$0.00	\$16,705.90
8 8 8	OPERATING INCO 51400 51401 51402	ME FESA Emergency Services Levy Contribution FESA Emergency Services Levy Other Revenue - FESA Vehicle Grant	\$0.00 (\$300.00) \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 (\$316.00) \$0.00	\$0.00 \$0.00 \$0.00
	Sub Total-FIRE PR	EVENTION OP/INC	(\$300.00)	\$0.00	(\$316.00)	\$0.00
	Total-FIRE PREVE	NTION	(\$300.00)	\$29,132.00	(\$316.00)	\$16,705.90
	ANIMAL CONTRO	L				
	OPERATING EXPE	NDITURE				
	51391 51052	Dog Control Program Animal Control Program	\$0.00 \$0.00	\$65,000.00 \$0.00	\$0.00 \$0.00	\$28,056.63 \$0.00
	Sub Total - ANIMA	L CONTROL OP/EXP				
	Total - ANIMAL CO	NTROL	\$0.00	\$65,000.00	\$0.00	\$28,056.63
	OTHER LAW ORDE	ER & PUBLIC SAFETY				
	OPERATING EXPE	NDITURE				
	51392 51393	Contribution Additional Police Patrol Community Safety & Crime Prevention Planning	\$0.00 \$0.00	\$0.00 \$0.00	\$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
2	OPERATING INCO 51500	ME Community Safety & Crime Prevention Partnership	\$0.00	\$0.00	\$0.00	\$0.00
	51501	FESA AWARE Program Grant	\$0.00 \$0.00	\$0.00 \$0.00	\$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
		& PUBLIC SAFETY	(\$300.00)	\$94,132.00	(\$316.00)	\$44,762.53

	Shire of Ngaanyatjarraku		Posting Year	2015	Report Dated 31.01.2015 Posting Year 2015	
		tivities Within The Programme	Current Year Budget Income Expend		Current Year Actual Income Expend	
	HEALTH					
	PREVENTIVE SER	/ICES - HEALTH ADMIN				
	OPERATING EXPE	NDITURE				
22 21 28 21 21 23	74010 74008 74270 74281 74050 74040 74290 74284	Contract Health Inspections Telephone/Fax Expenses Environmental Health Program Administration Expenses Travel & Accommodation Vehicle running expenses Depreciation-Health Inspections "Clean Up Warburton" Campaign	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110,000.00 \$1,000.00 \$44,849.00 \$16,500.00 \$9,323.00 \$10,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,639.38 \$0.00 \$90,257.75 \$27,319.81 \$7,771.63 \$5,721.86 \$5,833.31 \$0.00
	Sub Total-PREVEN	TIVE SERVICES-HEALTH ADM OP/EXP	\$0.00	\$389,453.00	\$0.00	\$200,543.74
	OPERATING INCOM	ЛЕ				
6	74380 74381 74382	Contribution - Env Health Program - Ng Health Service Caravan Park Licence Grant - Environmental Health Program WA Health Dept	\$0.00 (\$1,800.00) (\$101,658.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$59,301.00)	\$0.00 \$0.00 \$0.00
	Sub Total-PREVEN	T. SRVS-HEALTH ADM OP/INC	(\$103,458.00)	\$0.00	(\$59,301.00)	\$0.00
	Total - PREVENTIV	E SERVICES-HEALTH ADMIN.	(\$103,458.00)	\$389,453.00	(\$59,301.00)	\$200,543.74
	PEST CONTROL					
	OPERATING EXPE	NEXPENDITURE				
28	75020 75021 75100	Pest Control Administrative Expenses Depreciation-Pest Control	\$0.00 \$0.00 \$0.00	\$1,000.00 \$7,422.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$5,234.81 \$0.00
	Sub Total-PREVEN	T. SRVS-PEST CNTRL OP/EXP	\$0.00	\$8,422.00	\$0.00	\$5,234.81
	Total-PREVENTIVE	SERVICES-PEST CONTROL	\$0.00	\$8,422.00	\$0.00	\$5,234.81
	PREVENTIVE SERV	/ICE-OTHER				
	OPERATING EXPE	NDITURE				
21 28 21 21 27	74278 74271 77272 74280 74283 77270 77271	Analytical Expenses Health Education Programme Administrative Expenses Other Health Expenditure Swimming Pool Program Donations Donations - Country Medical Foundation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$1,500.00 \$9,699.00 \$3,000.00 \$5,000.00 \$1,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$491.41 \$0.00 \$6,834.31 \$123.64 \$431.04 \$0.00 \$0.00
	Sub Total-PREVEN	TIVE SRVS-OTHER OP/EXP	\$0.00	\$21,199.00	\$0.00	\$7,880.40
	Total-PREVENTIVE	SERVICES-OTHER	\$0.00	\$21,199.00	\$0.00	\$7,880.40
	Total-HEALTH		(\$103,458.00)	\$419,074.00	(\$59,301.00)	\$213,658.95

	Shire of N	Igaanyatjarraku			Report Dated	31.01.2015
			Posting Year	2015	•	2015
		tion Under The Following Programme Titles tivities Within The Programme	Current Year Budget		Current Year Actual	
	And Type Of Ac		Income	Expend	Income	Expend
	EDUCATION AND V	VELFARE				
	EDUCATION					
	OPERATING EXPE	NDITURE				
	85600	Contribution - Blackstone Playgroup Facility Upgrade	\$0.00	\$40,000.00	\$0.00	\$5,236.36
	85610 85612	Contribution - Land Management Unit Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0.00 \$0.00	\$50,000.00 \$55,000.00	\$0.00 \$0.00	\$50,000.00 \$24,538.73
	85615	Warburton LSP - Staffing Costs	\$0.00	\$160,000.00	\$0.00	\$89,428.38
	85616 85617	Warburton LSP - Operational Costs Warburton LSP - Admin Costs (office, utilities, other)	\$0.00 \$0.00	\$12,000.00 \$3,000.00	\$0.00 \$0.00	\$3,499.37 \$668.30
21	00017		φ0.00	\$0,000.00	\$0.00	\$666.56
	sub Total - EDUCA	TION OP/EXP	\$0.00	\$320,000.00	\$0.00	\$173,371.14
	OPERATING INCOM	1E				
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-EDUCAT	ION OP/INC	(\$745,211.00)	\$0.00	(\$113,865.00)	\$0.00
	Total-EDUCATION		(\$745,211)	\$320,000	(\$113,865)	\$173,371
	WELFARE					
	OPERATING EXPE	NDITURE				
	85291	Salaries	\$0.00	\$284,343.00	\$0.00	\$163,125.89
	85292 85295	Superannuation Long Services Leave	\$0.00 \$0.00	\$25,728.00 \$3,795.00	\$0.00 \$0.00	\$13,500.07 \$0.00
20	85302	Insurance - Workers Compensation	\$0.00	\$9,539.00	\$0.00	\$8,369.38
	85293 85300	Relocation Expenses Motor Vehicle Running Expenses	\$0.00 \$0.00	\$6,000.00 \$38,880.00	\$0.00 \$0.00	\$749.06 \$23,378.17
	85301	Office Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
	85298	Insurance -	\$0.00	\$1,000.00	\$0.00	\$0.00
	85303 85304	Printing/Stationery & Postage Fringe Benefit Tax	\$0.00 \$0.00	\$500.00 \$5,000.00	\$0.00 \$0.00	\$40.00 \$2,841.47
21	85305	Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
	85306	Travel & Accommodation Expenses	\$0.00 \$0.00	\$10,000.00	\$0.00	\$7,295.27
	85299 85308	Staff Leave Travelling Expenses Telephone Charges	\$0.00	\$20,900.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$2,918.02
21	85309	Purchase goods for resale	\$0.00	\$3,000.00	\$0.00	\$1,310.16
	85311 85313	Holiday Program - Youth/Arts Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00 \$0.00	\$10,000.00 \$5,000.00	\$0.00 \$0.00	\$933.63 \$1,670.37
	85314	Training/Conference Expenses	\$0.00	\$5,000.00	\$0.00	\$334.98
21	85318	Uniforms & Safety Clothing	\$0.00	\$1,500.00	\$0.00	\$0.00
	85319 85312	Youth Festivals & Events Maintenance - Drop in Centre equipment	\$0.00 \$0.00	\$70,000.00 \$10,000.00	\$0.00 \$0.00	\$34,069.29 \$3,750.04
	85316	Youth Development - Small Programs	\$0.00	\$15,000.00	\$0.00	\$8,722.47
	85317	Art Supplies - Youth Program	\$0.00	\$500.00	\$0.00	\$0.00
	85322 85294	Treatment Camps Program Administrative Expenses	\$0.00 \$0.00	\$0.00 \$61,863.00	\$0.00 \$0.00	0.00\$ \$42,581.00
	85310	Depn - Education & Welfare	\$0.00	\$18,000.00	\$0.00	\$10,500.00
	Sub Total - OTHER	WELFARE OP/EXP	\$0.00	\$613,048.00	\$0.00	\$326,089.27
	OPERATING INCOM	IE				
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 2	85407 85408	Grant - Young Indigenous Scholarship Grant - FACSIA Outside School Hours Program	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$0.00
8 2	85410 85411	Income - Other Grant - Lottery West Youth Art	(\$3,500.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	85414	FACSIA Grant - Housing	\$0.00	\$0.00	\$0.00	\$0.00
	Total-OTHER WELF	ARE	(\$107,500.00)	\$613,048.00	(\$576.36)	\$326,089.27
	Total-EDUCATION	AND WELFARE	(\$852,711.00)	\$933,048.00	(\$114,441)	\$499,460

	Shire of Ngaanyatjarraku	Posting Year	2015		31.01.2015 2015
	And Type Of Activities Within The Programme	Current Year	Budget Expend	Current Year Actual Income Expend	
	HOUSING				Exporta
	STAFF HOUSING				
	OPERATING EXPENDITURE				
20 26 22 20 27 28	42043 Relief Staff Accommodation 42049 Fringe Benefit Tax - Staff Accommodation 42039 Insurance - Staff Housing 42040 Utilities - Staff Housing 42042 Maintenance - Staff Housing 42052 Refund unspent FaCSIA Housing Grant (Youth Worker Accom)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45,000.00 \$2,000.00 \$25,000.00 \$35,000.00 \$25,000.00 \$25,000.00 \$34,666.00 \$271,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,537.86 \$0.00 \$2,557.32 \$24,639.34 \$9,736.48 \$33,247.92 \$0.00 \$22,737.75 \$158,083.31
	Sub Total - STAFF HOUSING OP/EXP	\$0.00	\$442,166.00	\$0.00	\$276,539.98
	Total - STAFF HOUSING	\$0.00	\$442,166.00	\$0.00	\$276,539.98
2 6	OPERATING INCOME42606Grant - FACSIA Youth Staff Accomodation42605Rents - Shire Housing	\$0.00 (\$35,000.00)	\$0.00 \$0.00	\$0.00 (\$18,625.00)	\$0.00 \$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)	\$276,539.98

	Shire of N	Igaanyatjarraku			•	1.01.2015
	Details By Func	tion Under The Following Programme Titles	Posting Year	2015	Posting Year 2	015
	And Type Of Ac	tivities Within The Programme	Current Year Income	Budget Expend	Current Yea Income	r Actual Expend
		ITIES		·		<u> </u>
	SANITATION - HOU	SEHOLD REFUSE				
	OPERATING EXPE	13E5				
	101021 101023	Wages Insurances Other	\$0.00 \$0.00	\$219,022.00 \$6,496.00	\$0.00 \$0.00	\$62,840.66 \$9,107.82
21	101050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
	101024 101032	Staff Relocation Expenses	\$0.00 \$0.00	\$1,500.00 \$3,500.00	\$0.00 \$0.00	\$0.00 \$2 851 06
	101026	Training/Conference Expenses Plant Operation Costs	\$0.00	\$37,946.00	\$0.00 \$0.00	\$2,851.96 \$23,918.85
	101027	Sundry	\$0.00	\$2,000.00	\$0.00	\$565.70
	101022 101029	Superannuation Rent Paid	\$0.00 \$0.00	\$9,000.00 \$0.00	\$0.00 \$0.00	\$7,454.29 \$0.00
	101030	Refuse Site Maintenance	\$0.00	\$15,000.00	\$0.00	\$1,881.68
	101034	Long Service Leave	\$0.00	(\$6,155.00)	\$0.00	\$0.00
	101070 101100	Administrative Expenses Depreciation-Sanitation House/Hold Refuse	\$0.00 \$0.00	\$50,038.00 \$18,500.00	\$0.00 \$0.00	\$36,052.94 \$10,791.69
		ION H/HOLD REFUSE OP/EXP	\$0.00	\$358,847.00	\$0.00	\$155,465.59
			÷	\$000,011.00	\$0.00	¢100,100.00
	OPERATING INCOM	ΛE				
6	101410	Charges - Rubbish Removals	(\$73,000.00)	\$0.00	(\$76,210.00)	\$0.00
6 2	101411 101420	Rent Collected Grant - MUNS Capital Equipment - FaHCSIA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	101425	FaHCSIA - NJCP	(\$323,645.00)	\$0.00	(\$128,446.25)	\$0.00
	Sub Total-SANITAT	ION H/HOLD REFUSE OP/INC	(\$396,645.00)	\$0.00	(\$204,656.25)	\$0.00
	Total-SANITATION	HOUSEHOLD REFUSE	(\$396,645.00)	\$358,847.00	(\$204,656.25)	\$155,465.59
	SANITATION OTHE	R				
	OPERATING EXPE	NDITURE				
	102061	Wages	\$0.00	\$217,522.00	\$0.00	\$77,569.85
	102062 102063	Superannuation Insurances Other	\$0.00 \$0.00	\$15,000.00 \$7,500.00	\$0.00 \$0.00	\$8,689.34 \$9,107.84
	102050	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
	102032 102065	Training/Conferences Plant Operation Costs	\$0.00 \$0.00	\$5,000.00 \$47,246.00	\$0.00 \$0.00	\$2,181.82 \$29,795.19
	102067	Staff Relocation Expenses	\$0.00	\$2,000.00	\$0.00	\$0.00
	102066	Sundry	\$0.00	\$4,500.00	\$0.00	\$549.75
	102068 102080	Bins & Bin Stands Long Service Leave	\$0.00 \$0.00	\$10,000.00 \$2,795.00	\$0.00 \$0.00	\$3,114.64 \$0.00
	102070	Administrative Expenses	\$0.00	\$34,612.00	\$0.00	\$23,948.19
		ION OTHER OP/EXP	\$0.00	\$348,175.00	\$0.00	\$154,956.62
	Total-SANITATION		\$0.00	\$348,175.00	\$0.00	\$154,956.62
	SEWERAGE					
	OPERATING EXPE	NDITURE				
	EFFLUENT DRAINA	AGE SYSTEMS				
	103030 103031	Effluent Drainage Schemes Administrative Expenses	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Sub Total-SEWERA	GE OP/EXP	\$0.00	\$0.00	\$0.00	\$0.00
	OPERATING INCOM	ΛE				
6	103450	Charges - Septic Tank Fees	(\$1,500.00)	\$0.00	(\$672.00)	\$0.00
	Sub Total-SEWERA	GE 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	(\$205,328.25)	\$310,422.21

	Shire of Ngaanyatjarraku					31.01.2015
		tion Under The Following Programme Titles tivities Within The Programme	Posting Year Current Year	2015 Budget	Posting Year Current Ye	2015 ar Actual
			Income	Expend	Income	Expend
	RECREATION & CU	LTURE				
	PUBLIC HALLS & C	IVIC CENTRE				
	OPERATING EXPEN	IDITURE				
21 21 28	111020 111030 111031 111021 111023	Contribution - Sustainable Warburton Studio Project Warb. Community Resource Centre & Family Place Operations Contribution - Library & Playgroup Centre Administrative Expenses Consultancy fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$40,000.00 \$0.00 \$2,553.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$600.00 \$5,028.25 \$0.00 \$1,493.94 \$0.00
	Sub Total-PUBLIC H	ALLS & CIVIC CENTRES OP/EXP	\$0.00	\$62,553.00	\$0.00	\$7,122.19
	OPERATING INCOM	1E				
	111036 111035	Rental income - Warburton Community Resource Centre RDAF Grant - Cultural Centre Expansion	(\$155,000.00) \$0.00	\$0.00 \$0.00	(\$110,000.00) \$0.00	\$0.00 \$0.00
	Sub Total-PUBLIC H	IALLS & 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)	\$7,122.19
	SWIMMING POOLS & BEACHES					
	OPERATING EXPEN	NDITURE				
	112020 112021	Contribution - Swimming Centres Administrative Expenses	\$0.00 \$0.00	\$30,000.00 \$6,803.00	\$0.00 \$0.00	\$0.00 \$5,019.00
	Sub Total-SWIMMIN	IG AREAS & BEACHES OP/EXP	\$0.00	\$36,803.00	\$0.00	\$5,019.00
	Total-SWIMMING A	REAS & BEACHES	\$0.00	\$36,803.00	\$0.00	\$5,019.00
	OTHER RECREATION	DN & SPORT				
	OPERATING EXPEN	NDITURE				
	OTHER - SPORTS D	DEVELOPMENT				
20 20 26 21 22 21 21 21 21 21 21 20 23 21 21 21 21 21 21	113280 113283 113281 113282 113294 113297 113285 113285 113286 113296 113296 113296 113297 113284 113298 113299 113293 113293 113302 113303 113295 113292 113304	Salaries Salaries & Annual Leave Accrual Superannuation Workers Compensation Insurance Insurances Other Office Expense - Other Telephone Charges Travelling Expenses Travelling Expenses - Staff Leave Subscriptions Training/Conference Expenses Vehicle Running Expenses Vehicle Running Expenses Publications Relocation Expenses Stationery Printing & Postage Fringe Benefits Tax Depn Sports Development Contribution - Desert Dust Up Umpire Coaching Grant Sports Equipment Sports Development Program Refund RLCIP Grant	\$0.00 \$0.00	\$219,487.00 \$4,200.00 \$7,405.00 \$500.00 \$4,500.00 \$4,500.00 \$17,000.00 \$5,000.00 \$5500.00 \$35,300.00 \$35,300.00 \$3,000.00 \$4,000.00 \$78,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$5,000.00 \$10,000.00 \$0.00	\$0.00 \$0.00	\$95,313.45 \$0.00 \$11,382.84 \$8,861.71 \$0.00 \$303.24 \$2,070.63 \$3,033.11 \$0.00 \$0.00 \$23,167.42 \$0.00 \$183.01 \$274.23 \$2,273.17 \$45,500.00 \$10,000.00 \$10,202.19 \$4,183.09 \$0.00
	Sub Total- SPORTS	DEVELOPMENT OP/EXP	\$0.00	\$430,644.00	\$0.00	\$216,748.09

	Shire of N	Igaanyatjarraku	Desting Vac	2015	Report Dated	31.01.2015
	Details By Func	tion Under The Following Programme Titles	Posting Year	2015	Posting Year	2015
	And Type Of Ac	tivities Within The Programme	Current Year		Current Year Actual	
			Income	Expend	Income	Expend
	OPERATING INCOM	1E				
		Grant - Healthway Grant - Sports Facilities Upgrade - FaHCSIA Grant - Foundation for Young Australians Grant - Others (BHP)	\$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
2 8	113508	Grant - Others (GIP) Grant - Department of Sport & Recreation Rent Collected Contributions Bus Hire	\$0.00 \$0.00 \$0.00 (\$5,000.00)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$1,724.33)	\$0.00 \$0.00
	113600	Sundry	(\$1,000.00)	\$0.00	\$0.00	
	Sub Total-SPORTS	DEVELOPMENT OP/INC	(\$6,000.00)	\$0.00	(\$1,724.33)	\$0.00
	SPORTING GROUN					
21 21 21 21 22	113050 113051 113053 113054 113056 113055	Contribution - Grassed Ovals Maintenance - General Contribution - Dirt Ovals Maintenance Maintenance - Grassed Ovals - Warburton Maintenance - Grassed Ovals - Warakurna Maintenance - Jameson Oval Lighting - Grassed Ovals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$2,500.00 \$9,270.00 \$22,133.00 \$0.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,639.68 \$9,427.31 \$12,624.48 \$155.00
20	113291	Administrative Expenses	\$0.00	\$65,347.00	\$0.00	\$44,216.69
	Sub Total-SPORTIN	IG GROUNDS MTCE OP/EXP	\$0.00	\$106,250.00	\$0.00	\$70,369.80
	Total-OTHER RECR	EATION & SPORT	(\$6,000.00)	\$536,894.00	(\$1,724.33)	\$287,117.89
	TELEVISION & RAI	DIO RE-BROADCASTING				
	OPERATING EXPE	NDITURE				
21 21 21 28	114280 114281 42658 114282 144300 114400	Contribution - TV/Radio Community Facilities Maintenance - Ngaanyatjarra UHF Radio Network Ngaanyatjarra Media Centre Ngaanyatjarra Telecommunications Project Administrative Expenses Depreciation - Television & Radio Broadcasting	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$1,000.00 \$0.00 \$11,383.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$579.22 \$0.00 \$0.00 \$7,164.50
	Sub Total-TELEVIS	ION & RADIO B/CSTG OP/EXP	\$0.00	\$62,383.00	\$0.00	\$8,714.79
	OPERATING INCOM	1E				
6	114700	UHF Project Management Fee			\$0.00	\$0.00
	Sub Total-TELEVIS	ION-RADIO BROADCASTING OP/INC				
	Total-TELEVISION	AND RADIO RE-BROADCASTING	\$0.00	\$62,383.00	\$0.00	\$8,714.79

	Shire of Ngaanyatjarraku Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme		Posting Year	2015		31.01.2015 2015
	And Type Of A		Current Year Income	Expend	Income	Expend
	LIBRARIES					<u>_</u>
	OPERATING EXP	ENDITURE				
21 28 23	115280 115290 115300	Library Operations Costs Administrative Expenses Depreciation-Libraries	\$0.00 \$0.00 \$0.00	\$1,000.00 \$9,264.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$6,535.69 \$0.00
	Sub Total-LIBRAF	RIES OP/EXP	\$0.00	\$10,264.00	\$0.00	\$6,535.69
	OPERATING INCO	DME				
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	\$6,535.69

	Shire of N	Igaanyatjarraku	Posting Voor	2015	Report Dated Posting Year	31.01.2015 2015
		tion Under The Following Programme Titles tivities Within The Programme	Posting Year 2015 Current Year Budget		Current Year Actual	
				Expend	Income	Expend
	OTHER CULTURE					
	OPERATING EXPEN	NDITURE				
	OTHER - ABORIGIN	IAL ART				
21	116271	Contribution - Promotion of Aboriginal Art	\$0.00	\$15,000.00	\$0.00	\$2,500.00
	116272	Exhibitions	\$0.00	\$25,000.00	\$0.00	\$0.00
	116275	Ngaanytjarraku Arts Prize	\$0.00	\$0.00	\$0.00	\$0.00
	116276 116277	Community Grants Program Tjukurla Regional Arts	\$0.00 \$0.00	\$5,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	116278	Ngaanytjarraku Regional Arts	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	OTHER - CULTURA	L SIGNIFICANCE				
21	116270	Contribution - Maintenance of Roads of Cultural Significance	\$0.00	\$15,000.00	\$0.00	\$0.00
	116269	Heritage Park Project	\$0.00	\$0.00	\$0.00	\$0.00
28	116260	Administrative Expenses	\$0.00	\$105,810.00	\$0.00	\$73,889.06
	OTHER - CULTURA OPERATING EXPEN					
20	116280	Salaries	\$0.00	\$20,004.00	\$0.00	\$24,764.07
	116283	Superannuation	\$0.00	\$1,625.00	\$0.00	\$5,264.59
	116284	Workers Compensation Insurance	\$0.00	\$602.00	\$0.00	\$1,964.73
	116285 116286	Recruitment Uniforms	\$0.00 \$0.00	\$500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00
	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
	116288	Travelling Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
	116289 116290		\$0.00 \$0.00	\$500.00 \$1,000.00	\$0.00	\$0.00 \$0.00
	116291	Accommodation Fringe Benefits Tax	\$0.00	\$2,500.00	\$0.00 \$0.00	\$0.00 \$1,420.74
	116292	Relocation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00
	116349	Opera Concert	\$0.00	\$0.00	\$0.00	\$0.00
	116350 116293	2nd Hand Shop Clothing Vehicle Running Expenses	\$0.00 \$0.00	\$0.00 \$11,840.00	\$0.00 \$0.00	\$0.00 \$7,497.39
	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					
	116296	Insurances Other	\$0.00	\$500.00	\$0.00	\$0.00
	116297 116298	Printing and stationery Telephone/ Fax Charges	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00
	116299	Maintenance of Office Equipment	\$0.00	\$500.00	\$0.00	\$0.00
	116300	Bank Charges	\$0.00	\$750.00	\$0.00	\$323.59
	116301	Accounting Services	\$0.00	\$500.00	\$0.00	\$0.00
	116302 116303	Postage Other Office Expenses	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00
21		Other Onice Expenses	\$0.00	\$500.00	Ф 0.00	\$0.00
21	Other 116304	Advertising Expenses	\$0.00	\$500.00	\$0.00	\$0.00
	116305	Audit fees	\$0.00	\$0.00	\$0.00	\$0.00
	116306	Legal Expenses	\$0.00	\$500.00	\$0.00	\$0.00
	116307 116308	Consultancy Fees - Website development	\$0.00 \$0.00	\$1,500.00	\$0.00 \$0.00	\$360.00 \$0.00
	116274	Consultancy Fees - Tourism strategy Bush Tucker/Meeting Place Project	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	116311	Depn Cultural & Civic Centre	\$0.00	\$2,600.00	\$0.00	\$1,516.69
	Café Operations					
	116312	Café Maintenance	\$0.00	\$3,500.00	\$0.00	\$853.85
	116313	Purchase of goods for resale	\$0.00 \$0.00	\$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00
	116314 116330	Equipment Maintenance & repairs Telephone/Fax charges	\$0.00 \$0.00	\$2,000.00 \$250.00	\$0.00 \$0.00	\$0.00 \$0.00
	Retail Operations					
21	116315	Purchase of goods for resale	\$0.00	\$30,000.00	\$0.00	\$4,836.36
	116341	Artists Commission	\$0.00	\$0.00	\$0.00	\$0.00
	116332	Telephone/Fax charges	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$317.75 \$1.038.19
21	116331	Shop Maintenance		\$5,000.00	\$0.00	\$1,038.19

	Shire of Ngaanyatjarraku				Report Dated	31.01.2015
			Posting Year	2015	Posting Year	2015
	•	ion Under The Following Programme Titles ivities Within The Programme	Current Yea	Current Year Budget		ar Actual
		5	Income	Expend	Income	Expend
	Gallery Operations					
21		Gallery Maintenance	\$0.00	\$10.000.00	\$0.00	\$899.00
22	116334	Telephone/Fax charges	\$0.00	\$1,500.00	\$0.00	\$186.15
	OPERATING INCOM	E				
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	(\$22,093.20)	\$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 C	ULTURE OP/EXP	(\$43,000.00)	\$295,481.00	(\$22,093.20)	\$130,728.25
	Total-OTHER CULT	JRE	(\$43,000.00)	\$295,481.00	(\$22,093.20)	\$130,728.25
	Total-RECREATION	AND CULTURE	(\$204,000.00)	\$1,004,378.00	(\$133,817.53)	\$445,237.81

	Shire of Ngaanyatjarraku				•	31.01.2015
	Details By Func	tion Under The Following Programme Titles	Posting Year	2015	Posting Year 2	2015
		tivities Within The Programme	Current Yea	r Budget Expend	Current Yea	ar Actual Expend
	TRANSPORT		income	Lypend	income	Lipend
	TRANSPORT					
	STREET RDS .BRID	DGES.DEPOT.MTCE.				
21	122001	Road Mtce - Direct Grants	\$0.00	\$118,200.00	\$0.00	\$0.00
	122005	Road Mtce - Great Central Rd - Access Special Grants	\$0.00	\$520,000.00	\$0.00	\$356,700.00
	122002	Road Mtce - Warburton/Blackstone Rd - Special Grant	\$0.00	\$25,000.00	\$0.00	\$0.00
	122003	Road Mtce - Warburton Community Roads Maintenance	\$0.00	\$6,000.00	\$0.00	\$9,070.01
	122022	Road Mtce - Giles Mulga Park-Special Grant	\$0.00	\$185,000.00	\$0.00	\$60,520.00
	122023 122024	Road Mtce - Warburton Blackstone Access-Special Grant Road Mtce - Tjukurla Community Access-Special Grant	\$0.00 \$0.00	\$354,000.00 \$110,000.00	\$0.00 \$0.00	\$142,120.00 \$57,970.00
	122025	Road Mtce - Tjirrkarli Community Access-Special Grant	\$0.00	\$90,000.00	\$0.00	\$22,440.00
	122026	Road Mtce - Wanarn Community Access-Special Grants	\$0.00	\$15,000.00	\$0.00	\$1,870.00
21	122027	Road Mtce - Patjarr Community Access-Special Grants	\$0.00	\$20,000.00	\$0.00	\$14,960.00
	122028	Road Mtce - Jameson Wanarn-Special Grants	\$0.00	\$60,000.00	\$0.00	\$7,480.00
	122029	Road Mtce - Warakurna Community Access-Special Grants	\$0.00	\$5,000.00	\$0.00	\$0.00
	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	\$1,870.00
	122004	Municipal Fund-Other Minor Road Works	\$0.00	\$30,000.00	\$0.00	\$13,284.40
	122018	Warakurna Community Access-Formation Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	122020	Kanpa Bail Facility Access-Formation Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	122035 122036	Wanarn-Patjarr Road Kanpa - Tjirrkarli Rd	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$1,870.00
	122030	Warakurna Community Roads - Mtce.	\$0.00 \$0.00	\$5,000.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00
	ROAD MAINTENAN	ICE - OUTBACK HWY				
21	122007	Road Maintenance - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
	122008	Blackspot Project - Great Central Rd/Outback Highway	\$0.00	\$0.00	\$0.00	\$0.00
	ROAD MAINTENAN	ICE - OTHER				
22	122150	Lighting of Streets	\$0.00	\$22,000.00	\$0.00	\$0.00
	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
	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 MAINTENA					
	122284	Wages-Verge Maintenance	\$0.00	\$139,629.00	\$0.00	\$45,193.49
	122285	Superannuation-Verge Maintenance	\$0.00	\$7,980.00	\$0.00	\$4,650.49
	122286 122292	Insurance Workers Compensation-Verge Maintenance Insurances Other	\$0.00 \$0.00	\$2,923.00	\$0.00 \$0.00	\$3,208.27
	122292	Staff Relocation Expenses-Verge Maintenance	\$0.00 \$0.00	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00
	122289	Plant Operation Costs-Verge Maintenance	\$0.00	\$72,072.00	\$0.00	\$45,090.28
	122295	Travelling Expenses	\$0.00	\$3,000.00	\$0.00	\$1,283.60
	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
	121000	Administrative Expenses	\$0.00	\$305,132.00	\$0.00	\$187,090.75
23	123100	Depreciation-Transport.Road Mntce	\$0.00	\$615,000.00	\$0.00	\$358,750.00
	Sub Total-ST,RDS,	BRIDGES,DEPOT-MTCE OP/EXP	\$0.00	\$2,802,936.00	\$0.00	\$1,378,117.88
	OPERATING INCOM	ИЕ				
2	122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$562,040.00)	\$0.00	\$0.00	\$0.00
	122362	Grants - Direct	(\$118,200.00)	\$0.00	(\$118,200.00)	\$0.00
	122363	Govt Grants - Special Purpose	(\$332,500.00)	\$0.00	(\$156,400.00)	\$0.00
2	122367	Govt Grant - R2R Strategic funds - Outback Hwy	\$0.00	\$0.00	\$0.00	\$0.00
	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
	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	(\$1,000,000.10)	\$0.00
2	122361	Govt. Grant - Roads to Recovery	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Z	122364	Govt. Grant - Blackspot Program		\$0.00	\$0.00	\$0.00
	Sub Total-ST,RDS,	BRIDGES,DEPOT-MTCE OP/INC	(\$2,212,740.00)	\$0.00	(\$1,274,600.10)	\$0.00
	Total-ST,RDS,BRID	GES, DEPOT-MAINTENANCE	(\$2,212,740.00)	\$2,802,936.00	(\$1,274,600.10)	\$1,378,117.88

	Shire of Ngaanyatjarraku				Report Dated	31.01.2015
	Dotaile By Euro	tion Under The Following Programme Titles	Posting Year	2015	Posting Year	2015
	•	tivities Within The Programme	Current Yea	r Budget	Current Year Actual	
			Income	Expend	Income	Expend
	AERODROMES					
	OPERATING EXPE	NDITURE				
21	126280	Maintenance - Aerodrome	\$0.00	\$3,500.00	\$0.00	\$0.00
23	121011	Depreciation - Aerodrome	\$0.00	\$72,000.00	\$0.00	\$42,000.00
28	121010	Administrative Expenses	\$0.00	\$10,007.00	\$0.00	\$6,773.69
	Sub Total-AERODR	ROME MAINTENANCE	\$0.00	\$85,507.00	\$0.00	\$48,773.69
	OPERATING INCO	ME				
6	126152	Charges Project Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total-AERODR	ROME MAINTENANCE OP/INC	\$0.00	\$0.00	\$0.00	\$0.00
	Total-AERODROM	E MAINTENANCE	\$0.00	\$85,507.00	\$0.00	\$48,773.69
	T-4-1 TO ANODODT			<u> </u>	(\$4.074.000.40)	¢4 400 004 57
	Total-TRANSPORT		(\$2,212,740.00)	\$2,888,443.00	(\$1,274,600.10)	\$1,426,891.57

	Shire of N	Igaanyatjarraku	Desting Vers	2015	Report Dated	31.01.2015
	Details By Func	tion Under The Following Programme Titles	Posting Year	2015	Posting Year	2015
	And Type Of Ac	tivities Within The Programme	Current Year	•	Current Year Actual	
			Income	Expend	Income	Expend
	ECONOMIC SERVIC	CES				
	TOURISM AND ARE	A PROMOTION				
	OPERATING EXPE	NDITURE				
21	132021	Goldfields District Display	\$0.00	\$2,200.00	\$0.00	\$0.00
	132200	Contribution - GEDC Northern officer	\$0.00	\$5,000.00	\$0.00	. ,
	132250	Contribution - GEDC	\$0.00	\$0.00	\$0.00	
	132280	Membership Goldfields Travel	\$0.00	\$0.00	\$0.00	*
	132281 132289	Signs - Tourist Information Other Expense	\$0.00 \$0.00	\$3,000.00 \$1,000.00	\$0.00 \$0.00	
	131000	Administrative Expenses	\$0.00	\$17,067.00	\$0.00	
	Sub Total-TOURISM	AND AREA PROMOTION OP/EXP	\$0.00	\$28,267.00	\$0.00	\$18,549.98
	Total-TOURISM & A	REA PROMOTION	\$0.00	\$28,267.00	\$0.00	\$18,549.98
	BUILDING CONTRO	DL				
	OPERATING EXPE	NDITURE				
21	133009	Vehicle Running Expenses	\$0.00	\$8,355.00	\$0.00	\$5,142.88
	133010	Building Inspections	\$0.00	\$110,000.00	\$0.00	
	132290	Travel & Accommodation	\$0.00	\$14,000.00	\$0.00	. ,
	133289	BCITF Remittances	\$0.00	\$3,000.00	\$0.00	*
	133011 134100	Building Policy Consultancy Power	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	*
	131001	Administrative Expenses	\$0.00	\$33,861.00	\$0.00	
	133080	Depreciation-Building Control	\$0.00	\$5,500.00	\$0.00	
	Sub Total-BUILDIN	G CONTROL OP/EXP	\$0.00	\$174,716.00	\$0.00	\$97,844.30
	OPERATING INCOM	ΛE				
8	133400	Commission - BCITF Levy	(\$200.00)	\$0.00	\$0.00	\$0.00
	133410	Charges Building Permit Fees	(\$10,000.00)	\$0.00	(\$2,822.43)	
6	133489	Charges - BCITF Levies	(\$1,500.00)	\$0.00	\$0.00	
	Sub Total-BUILDIN	G CONTROL OP/INC	(\$11,700.00)	\$0.00	(\$2,822.43)	\$0.00
	Total-BUILDING CC	NTROL	(\$11,700.00)	\$174,716.00	(\$2,822.43)	\$97,844.30
	Total-ECONOMIC S	ERVICES	(\$11,700.00)	\$202,983.00	(\$2,822)	\$116,394.28

		Igaanyatjarraku	Posting Year	2015	•	31.01.2015 2015
		tion Under The Following Programme Titles tivities Within The Programme	Current Yea	ar Budget Expend	Current Ye Income	ar Actual Expend
	OTHER PROPERTY	AND SERVICES		ZAPOING		Expond
	PRIVATE WORKS					
	OPERATING EXPE	NDITURE				
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 INCOM	ΛE				
6 6	141240 141270	Charges - Plant Hire Private Works Income	(\$10,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
0			(\$5,000.00)			
	Sub Total-PRIVATE	WORKS OP/INC	(\$15,000.00)	\$0.00	\$0.00	\$0.00
	Total-PRIVATE WO	RKS	(\$15,000.00)	\$3,500.00	\$0.00	\$0.00
	PUBLIC WORKS O	VERHEADS				
	OPERATING EXPE	NDITURE				
	143270	Payroll Allowances	\$0.00	\$15,780.00	\$0.00	\$0.00
	143271 143272	Sick and Holiday Pay Superannuation	\$0.00 \$0.00	\$1,000.00 \$6,651.00	\$0.00 \$0.00	\$0.00 \$0.00
	143150	Insurance Workers Compensation	\$0.00	\$2,519.00	\$0.00	\$0.00 \$0.00
	143020	Fringe Benefits Tax	\$0.00	\$3,000.00	\$0.00	\$1,704.88
	143289	Expenditure - Other	\$0.00	\$500.00	\$0.00	\$0.00
	143030 143282	Telephone Charges - Engineering Contract Supervision (Roadworks)	\$0.00 \$0.00	\$1,500.00 \$0.00	\$0.00 \$0.00	\$186.62 \$0.00
	143283	Contractor Training (Roadworks)	\$0.00	\$0.00	\$0.00	\$0.00
	143281	First Aid Requisites	\$0.00	\$1,000.00	\$0.00	\$0.00
	143090	Training/Conference Expenses	\$0.00	\$2,000.00	\$0.00 \$0.00	\$200.00
	143091 143095	Staff Leave Travelling Expenses Safety Equipment/Uniforms	\$0.00 \$0.00	\$0.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$753.86
	143290	Allocation to Works & Services	\$0.00	\$0.00	\$0.00	(\$24,598.42)
	Sub Total-PUBLIC	WORKS O/HEADS-ENG.OP/EXP	\$0.00	\$37,950.00	\$0.00	(\$21,753.06)
	Total-PUBLIC WOR	KS OVERHEADS - ENGINEERING	\$0.00	\$37,950.00	\$0.00	(\$21,753.06)
	PLANT OPERATIO	NS COSTS				
	OPERATING EXPE	NDITURE				
	144010	Fuel & Oil	\$0.00	\$105,000.00	\$0.00	\$62,140.10
	144020 144030	Tyres & Tubes Parts & Repairs	\$0.00 \$0.00	\$30,000.00 \$95,000.00	\$0.00 \$0.00	\$13,393.04 \$47,443.63
	144030	Repair Wages	\$0.00	\$95,000.00	\$0.00	\$47,443.63 \$0.00
	144050	Insurance & Licences	\$0.00	\$62,000.00	\$0.00	\$60,575.83
	144060	Expendable Tools	\$0.00	\$3,000.00	\$0.00	\$1,829.05
	144080 144281	Batteries Maintenance - Communications Equipment	\$0.00 \$0.00	\$5,000.00 \$1,000.00	\$0.00 \$0.00	\$1,998.51 \$484.70
	144290	Allocation to Works & Services	\$0.00	(\$301,000.00)	\$0.00	(\$187,919.38)
	Sub Total-PLANT C	PERATIONS COSTS OP/EXP	\$0.00	\$0.00	\$0.00	(\$54.52)
	Total-PLANT OPER	ATIONS COSTS	\$0.00	\$0.00	\$0.00	(\$54.52)
	SALARIES AND WA	AGES				
	OPERATING EXPE	NDITURE				
20	146400	Municipal Fund - Wages & Salaries	\$0.00	\$1,577,341.00	\$0.00	\$887,181.99
	146402	Accruals - Annual & Long Srv Leave	\$0.00	\$29,700.00	\$0.00	\$0.00
	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	(\$887,181.99)
	Sub Total - SALARI	ES AND WAGES OP/EXP	\$0.00	\$0.00	\$0.00	\$0.00

	Shire o	of Ngaanyatjarraku			Report Dated	31.01.2015
		Function Under The Following Programme Titles f Activities Within The Programme	Posting Year Current Year	2015 Budget	Posting Year Current Ye	2015 ear Actual
				Expend	Income	Expend
	OPERATING I	NCOME				
3	146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total - SA	LARIES AND WAGES OP/INC	\$0.00	\$0.00	\$0.00	\$0.00
	Total - SALAR	IES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLASSIFIE	D				
	OPERATING E	XPENDITURE				
	147280 147200	GVROC Regional Records Facility - Member Contribution Administrative Expenses	\$0.00 \$0.00	\$10,000.00 \$9,188.00	\$0.00 \$0.00	* · · ·
	161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	
	Sub Total-UNC	CLASSIFIED OP/EXP	\$0.00	\$19,188.00	\$0.00	(\$74,602.85)
6	42391	Charges - Freedom of Information	(\$50.00)	\$0.00	\$0.00	* · · ·
8	42394	Commissions - Various	(\$100.00)	\$0.00	\$0.00	\$0.00
	Sub Total-UNC	CLASSIFIED	(\$150.00)	\$0.00	\$0.00	\$0.00
	Total-UNCLAS	SIFIED	(\$150.00)	\$19,188.00	\$0.00	(\$74,602.85)
	Total-OTHER F	PROPERTY AND SERVICES	(\$15,150.00)	\$60,638.00	\$0.00	(\$96,410.43)

Shire of			Report Dated	31.01.2015	
Dotails By Fun	ction Under The Following Programme Titles	Posting Year	2015	Posting Year	2015
	ctivities Within The Programme	Current Yea	r Budaet	Current Y	ear Actual
		Income	Expend	Income	e 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-TRANS	FER 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 c	of Ngaanyatjarraku				31.01.2015
Dotails By B	Function Under The Following Programme Titles	Posting Year	2015	Posting Year	2015
•	of Activities Within The Programme	Current Ye	ar Budget	Current Year Actual	
	-	Income	Expend	Income	Expend
DEPRECIATION					
54899	Depreciation Written Back	\$0.00	(\$1,135,600.00)	\$0.00	(\$662,433.31)
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-DEF	PRECIATION WRITTEN BACK	\$0.00	(\$1,241,600.00)	\$0.00	(\$662,433.31)
Total-DEPRECIATION		\$0.00	(\$1,241,600.00)	\$0.00	(\$662,433.31)
Total-DEPREC	CIATION	\$0.00	(\$1,241,600.00)	\$0.00	(\$662,433.31)

Shire	Shire of Ngaanyatjarraku				1.2015
DETAILS OF NON OPERATING EXPENDITURE		Posting Year	2015	Posting Year 2018	5
BY PROGR	RAMME	Current Year	Budget	Current Year A	ctual
		Income	Expend	Income	Expend
FURNITURE	AND EQUIPMENT				
GOVERNANG	CE				
EXPENDITUR	RE				
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-CA	APITAL WORKS	\$0.00	\$14,000.00	\$0.00	\$0.00
Total-GENER	RAL ADMINISTRATION	\$0.00	\$14,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

DETAILS OF NON OPERATING EXPENDITURE	Posting Year	2015	Posting Year	2015
BY PROGRAMME	Current Year Budget		Current Year Actual	
	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

Report Dated 31.01.2015

Shire of Ngaanyatjarraku				Report Dated 31.0	1.2015
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME		Posting Year	2015	Posting Year 2015	i
		Current Year	U	Current Year Actual	
			Expend	Income	Expend
FURNITURE AI	ND 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-CAP	ITAL WORKS	\$0.00	\$17,000.00	\$0.00	\$0.00
Total-EDUCAT	ION & WELFARE	\$0.00	\$17,000.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku

Shire of Ngaanyatjarraku	Posting Year	2015		.01.2015
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME	Current Year Budget		Current Year Actual	
FURNITURE AND EQUIPMENT				
RECREATION & CULTURE				
EXPENDITURE				
115540Purchase - Library Equipment115550Furniture & Equipment - Various	\$0.00 \$0.00	\$0.00 \$0.00	\$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 Ngaanyatjarraku					01.2015
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME		Posting Year Current Year	2015 Budget	Posting Year 201 Current Year A	
		Income	Expend	Income	Expend
LAND & BUILDINGS					
EDUCATION AND	WELFARE				
EXPENDITURE					
42602 42603	Place for Parents Community Facility Community/Home Dialysis Support Facility	\$0.00 \$0.00	\$0.00 \$0.00	\$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					1.2015
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME		Posting Year Current Year	U	Posting Year 2015 Current Year Ad	ctual
			Expend	Income	Expend
LAND & BUILDI	NGS				
HOUSING					
EXPENDITURE					
42600 42625 42634 42635	Youth/Sport Equipment Shed Duplexes x 6 - Staff housing Duplex Unit Development - Staff Housing Warburton Duplex Unit Development - Blackstone	\$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
Sub Total-CAPIT	AL WORKS	\$0.00	\$0.00	\$0.00	\$0.00
Total-HOUSING		\$0.00	\$0.00	\$0.00	\$0.00

Shire of Ngaanyatjarraku					1.01.2015
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME		Posting Year Current Yea	2015 Ir Budget Expend	Posting Year 20 Current Year Income	Actual Expend
LAND & BUILDIN	IGS		LApona	income	<u>Expond</u>
RECREATION &	CULTURE				
EXPENDITURE					
42650 42656 42657 42659 42660	Cemetary Shelter - Warburton Tjulyuru Cultural Centre Expansion Basketball court - Kanpa Playgroup/Early Years Learning Centre Landscaping - Warb. Community Resource Centre & Playgroup	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,500.00 \$350,000.00 \$20,000.00 \$605,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,500.00 \$0.00 \$0.00 \$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	Ngaanyatjarraku				.01.2015
DETAILS OF N	ON OPERATING EXPENDITURE	Posting Year	2015	Posting Year 20	15
BY PROGRAMME		Current Yea	U U	Current Year Actual	
			Expend	Income	Expend
LAND & BUILDING	3S				
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

DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME		Posting Year	2015	Posting Year	2015
		Current Year Budget		Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQU	IPMENT				
LAW, ORDER, PU	JBLIC 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, ORDE	ER,PUBLIC SAFETY	\$0	\$0	\$C	\$0

Report Dated 31.01.2015

Shire of Ngaanyatjarraku					1.2015
DETAILS O	F NON OPERATING EXPENDITURE	Posting Year	2015	Posting Year 2015)
BY PROGR	AMME	Current Year	Budget	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND E	QUIPMENT				
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-CAF	PITAL WORKS	\$0.00	\$45,000.00	\$0	\$0
Total-HEALTH		\$0.00	\$45,000.00	\$0.00	\$0.00

Shire o	of Ngaanyatjarraku				1.01.2015
DETAILS O	F NON OPERATING EXPENDITURE	Posting Year	2015	Posting Year 2	2015
BY PROGRAMME		Current Year	Budget	Current Yea	r Actual
			Expend	Income	Expend
PLANT AND E	QUIPMENT				
COMMUNITY	AMENITIES				
EXPENDITURI	E				
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-CAF	PITAL WORKS	\$0.00	\$132,500.00	\$0.00	\$0
Total-COMMUNITY AMENITIES		\$0.00	\$132,500.00	\$0.00	\$0.00

Shire of	Ngaanyatjarraku				1.01.2015
DETAILS OF N	ON OPERATING EXPENDITURE	Posting Year	2015	Posting Year 2	015
BY PROGRAM	ME	Current Year	Budget	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUI	PMENT				
TRANSPORT					
EXPENDITURE					
47511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	\$0.00
123006 123007	Tip Truck - Warburton Road Making Plant	\$0.00 \$0.00	\$70,000.00 \$0.00	\$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-TRANSPOR	т	\$0.00	\$70,000.00	\$0.00	\$0.00

Shire of	of I	Ngaanyatjarraku
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Shire of	Ngaanyatjarraku	5 - 11 - 11			.01.2015
DETAILS OF NON OPERATING EXPENDITURE		Posting Year	2015	J	15
BY PROGRAN	IME	Current Year	Budget	Current Year	Actual
		Income	Expend	Income	Expend
PLANT AND EQU	IPMENT				
EDUCATION & W	ELFARE				
EXPENDITURE					
85323 85320 74580	Purchase of Vehicle - Youth Development Purchase of Vehicle - Early Years Program Satellite Phone	\$0.00 \$0.00 \$0.00	\$80,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$51,625.09 \$0.00 \$0.00
Sub Total-CAPIT	AL 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 I	Ngaanyatjarraku			Report Dated 31	.01.2015
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME		Posting Year	2015	Posting Year 20	15
		Current Year	Budget	Current Year Actual	
		Income	Expend	Income	Expend
PLANT AND EQUI	PMENT				
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-CAPITA	LWORKS	\$0.00	\$80,000.00	\$0.00	\$80,495.86
Total-OTHER PRO	PERTY AND SERVICES	\$0.00	\$80,000.00	\$0.00	\$80,495.86

Shire of Ngaanyatjarraku	Desting Vers	0045
DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME	Posting Year Current Year	2015 Budget
	Income	Expend
PLANT AND EQUIPMENT		

RECREATION & CULTURE

EXPENDITURE

74513 74514 74519 Sub Total-CA	Purchase of Vehicle - Twin cab Community Digital TV/Radio Broadcast System - Warburton Hi-Lift Platform (Cultural Centre)	\$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- RECRE	EATION & CULTURE	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00
Total-PLANT	AND EQUIPMENT	\$0.00	\$407,500.00	\$0.00	\$132,120.95

Report Dated 31.01.2015

Current Year Actual Income

Expend

Posting Year 2015

DETAILS OF NON OPERATING EXPENDITURE	Posting Year	2015	Posting Year 2	2015	
BY PROGRAMME	Current Year	Current Year Budget		Current Year Actual	
	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	

Report Dated 31.01.2015

Shire c	of Ngaanyatjarraku			Report Dated	31.01.2015
		Posting Year	2015	Posting Year	2015
BY PROGR	F NON OPERATING EXPENDITURE	Ourse at Mar	Dudaat	Querra est Ma	
BT PROGR		Current Yea	Expend	Current Ye Income	ar Actual Expend
		Income	Experiu	Income	Experiu
INFRASTRUC	TURE 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	\$133,526.01
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-CA	PITAL WORKS	\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12
Total-ROADS		\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12
			A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A 0.00	<u> </u>
I otal-INFRAS	IRUCTURE ASSETS-ROAD RESERVES	\$0.00	\$2,345,000.00	\$0.00	\$1,255,803.12

DETAILS OF NON OPERATING EXPENDITURE	Posting Year	2015	Posting Year 2	2015
BY PROGRAMME	Current Year	Budget	Current Yea	ar Actual
	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
FRASTRUCTURE ASSETS - AERODROMES 7700 Airstrip Sealing Project - Warakurna b Total-CAPITAL WORKS tal-AERODROMES	\$0.00	\$0.00	\$0.00	\$0.00
Total-INFRASTRUCTURE ASSETS-ROAD RESERVES	\$0.00	\$0.00	\$0.00	\$0.00

Report Dated 31.01.2015

Shire of	of Ngaanyatjarraku			Report Dated 31.0)1.2015
		Posting Year	2015	Posting Year 201	5
	7568BMX / Skate Park Development7563Playground Equip - Various Communities7567Lighting Meeting Place/Warburton Pool7569Lighting - Drop in Centre, Meeting Place and Swimming Pool	Current Year	Budget	Current Year A	ctual
BIIKOOK		Income	Expend	Income	Expend
INFRASTRUC	TURE 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-CA	PITAL WORKS	\$0.00	\$5,000.00	\$0.00	\$0.00
Total-RETICU	ILATION & IRRIGATION SYSTEMS	\$0.00	\$5,000.00	\$0.00	\$0.00
Total-INFRAS	TRUCTURE ASSETS-RECREATION FACILITIES	\$0.00	\$5,000.00	\$0.00	\$0.00

	Nature/Type Classifications	Budget 2015	Actual 2015
1	1 Rates	\$415,595	\$382,587
2	2 Grants	\$7,939,302	\$3,804,236
3	3 Contributions	\$42,500	\$19,863
4	4 Profit Sale of Asset	\$0	\$0
6	5 Fees and Charges	\$305,350	\$209,113
7	7 Interest Earned	\$34,000	\$16,479
8	3 Other	\$45,100	\$22,409
20	0 Employee Costs	(\$2,064,245)	(\$958,487)
	1 Materials	(\$3,375,410)	(\$1,454,902)
22	2 Utilities	(\$94,750)	(\$20,135)
23	3 Depreciation	(\$1,135,600)	(\$662,433)
24	4 Loss Sale of Assets	\$0	\$17,914
25	5 Interest	\$0	\$0
26	6 Insurance	(\$142,996)	(\$139,893)
27	7 Other	(\$123,450)	(\$52,747)
27	7 Other - Rounding	\$0	\$0
28	3 Admin. Allocated	\$0	\$0
		\$1,845,396	\$1,184,004

Budget Amedments

1

SHIRE OF NGAANYATJARRAKU STATEMENT OF CASH FLOWS FOR PERIOD ENDED 31 January 2015

2013/2014			2013/2014	2014/2015
ACTUAL		NOTES	BUDGET	ACTUAL
	Cash Flows from operating activities			
	EXPENDITURE			
(1,601,096)	Employee Costs		(2,119,105)	(944,855)
(2,966,128)	Materials & Contracts		(2,964,357)	(1,750,012)
(81,679)	Utilities		(94,250)	
(133,894)			(143,331)	
(78,051)			(147,610)	
(316,631)	GST		(600,000)	(162,658)
(5,177,479)			(6,068,653)	(3,070,302)
	REVENUE			
<mark>286,126</mark>			364,718	
6,554,410			4,436,950	
30,476			48,000	
222,640			194,371	
35,523			43,444	
42,356			52,600	
471,751	GST		640,000	
7,643,282	Not Cook flows from Operating Activities	9	5,780,083	
2,403,603	Net Cash flows from Operating Activities	9	(288,570)	902,680
	Cash flows from investing activities			
	Payments			
	Purchase Tools		-	- (14.500)
	Purchase Land and Buildings		-	(14,500)
	Purchase Infrastructure Assets - Roads		(2,045,000)	(1,255,803)
	Purchase Infrastructure Assets - Airstrips Purchase Infrastructure Assets - Recreation		-	-
			-	-
	Purchase Infrastructure Assets - Other		(2,282,000)	(122,121)
	Purchase Plant and Equipment		(2,383,000)	(132,121)
	Purchase Furniture and Equipment		(4,428,000)	(1,402,424)
(2,399,693)	Receipts		(4,420,000)	(1,402,424)
	Disposal of Land			
			-	-
	Disposal of Furniture and Equipment Disposal of Plant and Equipment	6	- 70,000	- 17,914
	Non Operating Grants and Contributions	0	3,964,551	17,914
52,189			4,034,551	17,914
	Net cash flows from investing activities		(393,449)	(1,384,510)
	Net (decrease)/increase in cash held		(393,449) (682,019)	(1,304,310) (481,830)
110,209			(002,013)	(401,000)
2,174 110	Cash at the Beginning of Reporting Period	5, 24	2,174,110	2,292,409
2,114,110	Rounding	0, 27	2,114,110	2,202,400
2,292,409	Cash at the End of Reporting Period	5,24	1,492,091	1,810,579
		<u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	RECONCILIATION OF CASH		
2011/12		2013/2014	2014/2015
ACTUAL		BUDGET	ACTUAL
\$		\$	\$
1,250	Cash on Hand	1,250	1,250
1,467,297	Municipal Fund Bank	524,392	963,489
823,862	Reserve Account Bank	966,449	845,840
2,292,409	TOTAL CASH	1,492,091	1,810,579

TRUE

RECONCILIATION OF WITH OPERATING STATEMENT

2013/14		2013/2014	2014/2015
ACTUAL		BUDGET	ACTUAL
\$		\$	\$
1,107,650	Operating Result (As per Operating Statement)	1,363,702	1,184,004
1,040,967	Depreciation	1,135,600	662,433
(52,189)	(Gain) Loss on Disposal of Assets	-	(17,914)
	Changes in Assets and Liabilities:	-	
0	Inventory	6,899	-
705,338	Receivable	875,021	(649,939)
(338,915)	Accounts Payable	264,159	(281,478)
0	Prepayments	-	-
-	Accrued Expenses	-	-
2,950	Accrued Income	900	5,576
0	Provisions - Employees Entitlements and Doubtful Debts	29,700	-
0	Non Operating Grants and Contributions	(3,964,551)	-
2	Rounding	-	(2)
2,465,803		(288,570)	902,680

TRUE

TRUE TRUE

TRUE

TRUE

SHIRE OF NGAANYATJARRAKU

INVESTMENTS - JANUARY 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
	MUNICIPAL							\$0.00 <mark> </mark>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	TRUST					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00				0.00%		\$0.00		\$0.00 <mark> </mark>	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.0	00 TOTAL					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERM DEPOS									Interest Due at Maturity				
	LACEMENT, ACQUISITION & DEVELOPME	NT		3.30% 3.30%	22-Jan-15 22-Jan-15		22-Apr-15 22-Apr-15	\$779,957.22 \$65,884.30	6,346.50 536.10				
				0.0070	22 0an 10		,pi 10	¥00,004.00	000.10				

Total Investments

\$845,841.52 \$6,882.60

SHIRE OF NGAANYATJARRAKU

RESERVE FUND

FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 JANUARY 2015

ASSET REPLACEMENT/ACQUISITION DEVELOPMENT RESERVE FUND

	BALANCE AS AT	-	ER FROM IULATED	-	FER TO ULATED	BALANCE AS AT			
PARTICULARS	1 July 2014		PLUS		PLUS	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	NGAANYATJARRA	KU		SHIRE OF NGAANYATJ	JARRAKU	SHIRE OF NGAANYATJARR	(U
MUN	CIPAL ACCOUNT			RESERVE ACCOU	JNT	TRUST FUND	
BANK RECONCIL	IATION as at 31 Ja	nuary 2015		BANK RECONCILIATION as at	31 January 2015	BANK RECONCILIATION as at 31 Ja	nuary 2015
BALANCE AS AT 31 December 2014			\$1,032,162.18	BALANCE AS AT 31 December 2014	\$838,654.37	BALANCE AS AT 31 December 2014	\$0.00
PLUS RECEIPTS			\$184,676.73	PLUS RECEIPTS	\$7,187.15	PLUS RECEIPTS	
LESS PAYMENTS			(\$253,349.77)	LESS PAYMENTS		LESS PAYMENTS	
CLOSING BALANCE			\$963,489.14	CLOSING BALANCE	\$845,841.52	CLOSING BALANCE	\$0.00
BALANCE OF BANK STATEMENT AS AT 31 January 2015			\$997,940.31	BAL TO PER BANK STAT.		BAL TO PER BANK STAT. BAL TO PER BANK STAT.	\$0.00 \$0.00
PLUS MUNI INVESTMENTS				PLUS INVESTMENTS PLUS INVESTMENTS	\$779,957.22 \$65,884.30	DAL TO FLIX DANK STAT.	\$0.00
PLUS O/S DEPOSITS	Jan 2015	Cash/Cheques EFT	\$2,687.75				
Cheque no. 501680 First State Super - B/S \$67.78 System \$57.78	27 Sept 2013		\$10.00				
LESS O/S PAYMENTS:			(\$37,148.92)				
	(CLOSING BALANCE	\$963,489.14	CLOSING BALANCE	\$845,841.52	CLOSING BALANCE	\$0.00
			TRUE		TRUE		TRUE
			\$0.00		\$0.00		\$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
501731	679.58	19/11/2014	AUSTRALIAN SUPER
501735	17,746.37	7/01/2015	WASUPER
501736	955.89	7/01/2015	AMP RETIREMENT SAVINGS AC
501737	828.24	7/01/2015	AUSTRALIAN SUPER
501738	71.39	7/01/2015	LUCRF SUPER
501739	9,756.30	30/01/2015	WASUPER
501740	656.26	30/01/2015	AMP RETIREMENT SAVINGS AC
501741	170.00	30/01/2015	HOST PLUS
501742	370.76	30/01/2015	AUSTRALIAN SUPER
501743	471.87	30/01/2015	LUCRF SUPER
501744	84.25	29/01/2015	HENAN CENTRE'S ALLIANCE M
501745	33.25	29/01/2015	STUART RESOURCES (WA) PT
300079	127.80	23/01/2015	DEPT OF TRANSPORT
300080	1,540.00	30/01/2015	SHIRE OF NGAANYATJARRAKU

37,148.92

EC.NO	Debtor	Rate Tenement No	Canning GL/Debtor Account No	Authority Invoice No.	Sundry D	btors	Amount (GST Free)	Amount (GST)		GST Amount	Total	Cash		Cheque	Eft Pos	Outstanding	Bank Deposit	Receipt Date	Authority Rec No.	Bank Lodgement Date
5820	Phonecards		42398				\$ 50.00				\$ 50.00	\$ 50.0						9/01/2015	4037	
5821	Phonecards		42398				\$ 3.00				\$ 3.00	\$ 3.0						14/01/2015	"	
5822	Phonecards		42398				\$ 40.00				\$ 40.00	\$ 40.0						20/01/2015	"	
5823	Phonecards		42398				\$ 10.00				\$ 10.00	\$ 10.0	00					22/01/2015		
5824	DPI Licensing - Deposit # 133047		5051.9733				\$ 1,478.90				\$ 1,478.90				\$ 40.70		\$ 1,438.20	20/01/2015	4038	
5825	DPI Licensing - Deposit # 133048		5051.9733				\$ 597.05				\$ 597.05		\$	468.35	\$ 128.70			22/01/2015		
5826	DPI Licensing - Deposit # 133049		5051.9733				\$ 2,014.20				\$ 2,014.20				\$ 314.85		\$ 1,699.35	23/01/2015		
5827	DPI Licensing - Deposit # 133050		5051.9733				\$ 381.40				\$ 381.40		\$	381.40				27/01/2015		
5828	DPI Licensing - Deposit # 133051		5051.9733				\$ 12.85				\$ 12.85		_		\$ 12.85			28/01/2015		
5829	Warta Shop Sales		116319					\$ 4	5.45 \$	4.55	\$ 50.00	\$ 50.0	00					15/01/2015	4039	
5830	Warta Shop Sales		116319					\$ 5	4.55 \$	5.45	\$ 60.00				\$ 60.00			21/01/2015		
5831	Warta Shop Sales		116319					\$ 50	0.00 \$	50.00	\$ 550.00				\$ 550.00			29/01/2015		
5832	Ngaanyatjarra Services	Shire Invoice 1739	3	1500	\$I,	685.00					\$ 1,685.00		\$	1,685.00				22/01/2015	4040	
8/5 8/1/15	Playgroup WA	Shire invoice 1752	233	1513	\$ 93	378.40					\$ 93.878.40		_				\$ 93,878.40	8/01/2015	4041	8/01/2015
	Warburton Community Inc	Shire invoice 1732	4	1313		70.00					\$ 24.470.00						\$ 24,470.00		4042	9/01/2005
"	Dept of Prime Minister & Cabinet (formerly FAHCSIA)	Shine involce 1755	85655	1121	ψ 21,	170.00	\$ 28.521.00				\$ 28,521.00						\$ 28,521.00		4043	9/01/2005
/\$ 14/1/15	Warakurna Roadhouse	Shire invoice 1747	53	1508	¢ 2	350.00	\$ 20,521.00		-		\$ 2,850.00						\$ 2,850.00	14/01/2015	4045	14/01/2015
	Rum Jungle Resources	Assessment 2022		1500		270.58					\$ 1,270.58						\$ 1,270.58		4044	15/01/2015
"	Rum Jungle Resources	Assessment 2543				073.57					\$ 2,073.57						\$ 2,073.57		4045	15/01/2015
/5 16/1/15	WA Police (Warburton & Warakurna)	Shire invs 1740	160	1501		950.00					\$ 950.00						\$ 1,900.00		4046	16/01/2015
"	WA Police (Warburton & Warakurna)	Shire invs 1741	160	1502		950.00					\$ 950.00						φ 1,700.00	10/01/2015	4040	
s/S 20/1/15	Warburton Workshop	Shire invoice 1744	14	1502		50.00					\$ 950.00						\$ 950.00	20/01/2015	4047	20/01/2015
/\$ 22/1/15	Department of Transport	Shine infolde 1711	42399	1505	Ŷ	50.00		\$ 15	9.30 \$	15.93	\$ 175.23						\$ 175.23		4048	22/01/2015
	Ngaanyatjarra Council	Shire invoice 1748	98	1509	\$	90.00		¥ 13	7.50 ¥	15.75	\$ 490.00						\$ 490.00		4049	23/01/2015
"	Ngaanyatjarra Council	Shire invoice 1748	98	1509		95.00					\$ 1,195.00						\$ 1,195.00		4050	23/01/2015
	Reef Exploration Pty Ltd	Assessment 2667		1507	. ,	290.99					\$ 4.290.99						\$ 4,290.99		4051	23/01/2015
	Reef Exploration Pty Ltd	Assessment 2675			•	345.29					\$ 4.345.29						\$ 4,345.29		4052	23/01/2015
/\$ 27/1/15	Ngaanyatjarra Council (via Land & Culture)	Shire invoice 1748	98	1509		45.00					\$ 245.00						\$ 245.00	27/01/2015	4052	27/01/2015
"	Warakurna Community	Shire invoice 1734	10	1495		035.00					\$ 9,035.00						\$ 9,035.00	27/01/2015	4054	27/01/2015
3/S 30/1/15		Shine infolde 1751	160212		ψ 2,		\$ 8.91				\$ 8.91						\$ 8.91		4055	30/01/2015
"	Rock Farmers Pty Ltd	Assessment 1859			\$2,)45.36	¥ 0.71				\$ 2,045.36						\$ 2,045.36	30/01/2015	4056	30/01/2015
42026	Reserve Fund Term Deposit Interest - 22 Oct 2014 - 29	L	(24) 160213				\$ 6,627.33				\$ 6,627.33						\$ 6,627.33		4058	
42026	Reserve Fund Term Deposit Interest - 22 Oct 2014 - 27 Reserve Fund Term Deposit Interest - 22 Oct 2014 - 29		(24) 160213				\$ 0,027.33 \$ 559.82				\$ 559.82						\$ 0,627.33 \$ 559.82		4050	
42020	Reserver und Term Deposit interest - 22 Oct 2014 - 27		(24) 100213				φ <u>357.02</u>				φ <u>557.62</u>						φ <u>337.82</u>			
DTALS					\$ 150,7	24.19	\$ 40,304.46	\$ 759	9.30 \$	75.93	\$ 191,863.88	\$ 153.0	00 \$	2,534.75	\$ 1,107.10	ş -	\$ 188,069.03			
	P						,				\$ 191,863.88			_,		Register Reco	· · ·	1		

\$ 188,069.03 Difference Total

Credit Transactions in Muni Bank Statement

08-Jan-15	EFT - Deposit		\$ 93,878.40
09-Jan-15	EFT - Deposit		\$ 24,470.00
09-Jan-15	EFT - Deposit		\$ 28,521.00
14-Jan-15	EFT - Deposit		\$ 2,850.00
15-Jan-15	EFT - Deposit		\$ 1,270.58
15-Jan-15	EFT - Deposit		\$ 2,073.57
16-Jan-15	EFT - Deposit		\$ 1,900.00
20-Jan-15	EFT - Deposit		\$ 950.00
21-Jan-15	EFT - Deposit		\$ 40.70
21-Jan-15	EFT - Deposit		\$ 1,438.20
22-Jan-15	Eftpos		\$ 60.00
22-Jan-15	EFT - Deposit		\$ 175.23
23-Jan-15	Eftpos		\$ 128.70
23-Jan-15	EFT - Deposit		\$ 490.00
23-Jan-15	EFT - Deposit		\$ 1,195.00
23-Jan-15	EFT - Deposit		\$ 4,290.99
23-Jan-15	EFT - Deposit		\$ 4,345.29
27-Jan-15	Bank Deposit \$	1,839.80	
	Less O/S Bank Dep -\$	1,839.80	\$ -
27-Jan-15	EFT - Deposit		\$ 245.00
27-Jan-15	Eftpos		\$ 314.85
27-Jan-15	EFT - Deposit		\$ 1,699.35



\$ 184,676.73

-\$ 7,187.15

SHIRE OF NGAANYATJARRAKU DEBTORS AS AT 31 January 2015

Debtor No	Particulars	Shire NG Invoice No.	Authority Invoice No.	Year	TOTAL AMOUNT
	Rates Debtors Control Account 300				473,114.15
	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	Ngaayatjarra 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
5	Main Roads WA	1726	1485	2014-2015	440,000.00
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
157	Government Regional Officers Housing	1737	1498	2014-2015	5,635.00
70	Warburton Store	1743	1504	2014-2015	3,830.00
146	NPY Womens' Council	1745	1506	2014-2015	490.00
17	Warakurna School	1746	1507	2014-2015	950.00
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

RECONCILES TO GENERAL LEDGER ACCOUNT 400

569,259.32

450,766.60

Sundry Debtors by Nature and Type:

2 Grants and Subsidies

3 Contributions, Reimbursements, Donations	2,024.33
6 Fees and Charges	66,877.05
8 Other	0.00
GST	49,591.34
Provision for Doubtful Debts	
	569,259.32