

# Annual Budget 2005-2006



Shire of **Ngaanyatjaraku**  
ON A JOURNEY

# Shire of Ngaanyatjarraku

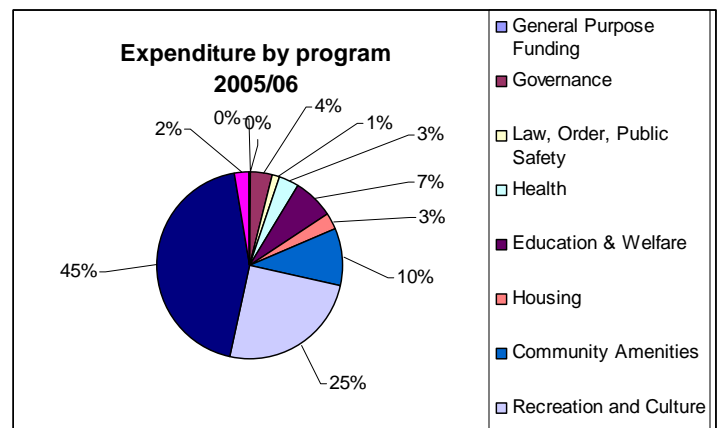
## STATEMENT BY THE PRESIDENT

The Shire of Ngaanyatjarraku's annual budget for the 2005/06 financial year demonstrates Council's long-term commitment to service provision and major initiatives within the Ngaanyatjarra Lands communities, all of which are financed from the Shire's own resources without borrowings. Highlights of this year's budget include:

- Maintenance and capital works projects planned under the Shire's Transport program total \$2.048 million and capital improvements of \$691,000 - this includes realignment and upgrade work to all-weather gravel standard on the community access roads and the Great Central Road ("Outback Highway"). The 2005/06 capital works program also incorporates \$150,000 for the design and construction of bitumen sealed road to the Warakurna Community Access Road.
- A total amount of \$1,147 million has been budgeted towards the recurrent operations of its Recreation and Culture Program in 2005/06. Inclusive of the provision of \$400,000 for the Ngaanyatjarra Lands Telecommunications Project. This vital project will enable the local communities to access broadband telecommunications infrastructure and services previously unavailable in our area. Rollout is scheduled to commence in early 2006, and additional funding for the project has come from the Commonwealth and Western Australian Governments and Ngaanyatjarra Council/Health Service.
- Provision has been made to ensure the future success of Sports Development Program and the ongoing maintenance of swimming centres, broadcasting facilities, and sports ovals in the local communities. In line with council's commitment to delivering sporting outlets a provision of \$90,000 has been allocated towards the construction of two basketball courts one in Blackstone the other in Kanpa.

- Council has made a commitment under its Education and Welfare program to the ongoing operations of the Ngaanyatjarra College (\$10,000) and "Strengthening Families Community Playgroups Program (\$10,000) in conjunction with the Ngaanyatjarra Health Service. In addition, Council will be contributing the sum of \$60,000 towards the operations of the Ngaanyatjarra Land Management Unit for support for environmental and land use planning issues across the region (including the management of the Ngaanyatjarra Indigenous Protected Area [IPA]).

Council has an outstanding record in providing essential infrastructure and local government services to the remote communities within the Ngaanyatjarra Lands of Western Australia. This is due to the commitment of Council and its enormously dedicated staff, and we will all continue to strive to improve such services for the benefit and amenity of all residents and visitors to our area. This budget reflects Council's ongoing commitment to service provision, community and regional development, equity, accountability and responsible management.



**John Damian McLean JP**  
Shire President



# Shire of Ngaanyatjarraku

## CHIEF EXECUTIVE OFFICER'S REPORT

The Shire of Ngaanyatjarraku's 2005/2006 Annual Budget encompasses the following:

- **Budget Operating Statement (page 1)**

The operating Budget is the mechanism used to provide a future projection of the Council's operating result.

- **Budget Rate Setting Statement (page 2)**

Council must prepare a rate setting Budget pursuant to the *Local Government Act 1995*, and this provides the basis for striking the annual Rates.

- **Budget Statement of Cashflows (page 3)**

The Cashflow Budget predicts Council's future cashflow movements by using the Council's latest Balance Sheet and incorporating estimates of cash inflows and outflows for the coming year.

- **Statement of Rating Information (page 6)**

Council must prepare a Statement of Rating Information pursuant to *Local Government Act 1995* and is to include the objects and reasons for each rate, the basis of the rate (GRV and UV), estimate of the properties to which the rate will apply, an estimate of the total rateable values and the amount estimated to be imposed by way of the rate and interim rates.

- **Notes to the Annual Budget (pages 7-24)**

The Local Government Financial Management Regulations and Accounting Standards detail additional information that must be included in the Annual Budget.

- **Schedule of Fees & Charges (pages 25-26)**

Pursuant to Section 6.16 of the Local Government Act 1995 and Regulation 25, a Local Government may impose and recover a fee or a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

- **Budget Details (pages 27-69)**

Provides line item budgeting by program or function/activity classification as detailed in Schedule 1, Part 1 of the Local Government Financial Management Regulations.

With the proclamation of the Local Government Amendment Act 2005 and resulting introduction of Regulation 19C Local Governments are now to prepare a "plan for the future" replacing the requirements for developing a "plan of principle activities". This new requirement will apply for the budget setting process commencing 1 July 2006. The plans are to be prepared every two years and shall encourage community input into their formulation and development. Refer to note 26 for more information

Although not required to do so Council has prepared a two budget to 2006/07 as a planning tool for the future.

The Shire's Annual Budget is available on the Internet at: <http://www.tjulyuru.com/notices.asp>

Gary Tuffin  
Chief Executive Officer



Shire of Ngaanyatjarraku  
ON A JOURNEY

**SHIRE OF NGAANYATJARRAKU**  
**BUDGET OPERATING STATEMENT FOR THE YEAR ENDING 30 JUNE 2006**

	NOTES	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	2006/07 BUDGET
<b>EXPENDITURE</b>					
General Purpose Funding		(17,014)	(10,232)	(12,063)	(12,063)
Governance	1,2	(88,536)	(123,300)	(182,983)	(56,170)
Law, Order, Public Safety		(46,380)	(57,985)	(54,913)	(54,953)
Health		(168,531)	(212,606)	(159,808)	(202,308)
Education & Welfare		(397,277)	(449,415)	(324,867)	(295,849)
Housing		(100,433)	(137,123)	(141,795)	(143,795)
Community Amenities		(432,857)	(262,264)	(454,199)	(452,113)
Recreation and Culture		(832,828)	(981,711)	(1,147,288)	(899,015)
Transport		(2,368,024)	(1,449,327)	(2,048,850)	(1,991,766)
Economic Services		(83,462)	(93,105)	(106,082)	(87,102)
Other Property and Services		(8,410)	(5,653)	(6,137)	(8,137)
		<b>(4,543,752)</b>	<b>(3,782,722)</b>	<b>(4,638,985)</b>	<b>(4,203,271)</b>
<b>REVENUE</b>					
General Purpose Funding		2,978,295	2,965,421	3,091,703	3,170,328
Governance		50	65,745	115,200	50
Law, Order, Public Safety		7,270	7,138	7,270	10,120
Health		400	400	1,900	200
Education & Welfare		62,000	103,421	70,000	50,000
Housing		0	11,905	4,300	0
Community Amenities		32,580	49,315	53,650	53,080
Recreation and Culture		193,900	391,159	118,700	72,500
Transport		1,059,011	990,559	882,322	828,220
Economic Services		10,940	28,422	21,388	8,640
Other Property & Services		10,650	914	1,150	6,650
		<b>4,355,096</b>	<b>4,614,398</b>	<b>4,367,583</b>	<b>4,199,788</b>
		<b>(188,656)</b>	<b>831,676</b>	<b>(271,402)</b>	<b>(3,483)</b>
<b>DISPOSAL OF ASSETS</b>					
Plant and Equipment		(13,649)	(43,968)	0	0
		<b>(13,649)</b>	<b>(43,968)</b>	<b>0</b>	<b>0</b>
<i>Gain (Loss) on Disposal</i>					
<b>Change in net assets resulting from operations</b>					
<b>Gain/Reduction</b>		<b>(202,305)</b>	<b>787,707.75</b>	<b>(271,402)</b>	<b>(3,483)</b>

**SHIRE OF NGAANYATJARRAKU**  
**BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2006**

PAGE		2004/05	2004/2005	2005/06	2006/07
REF.	NOTES	BUDGET	ACTUAL	BUDGET	BUDGET
<b>OPERATING REVENUE</b>					
	General Purpose Funding	2,763,183	2,790,938	2,952,435	3,028,108
	Governance	50.00	65,745.39	115,200	50
	Law, Order, Public Safety	7,270.00	7,137.50	7,270	10,120
	Health	400.00	400.00	1,900	200
	Education and Welfare	62,000	103,421	70,000	50,000
	Housing	0	11,904.72	4,300	0
	Community Amenities	32,580	49,315	53,650	53,080
	Recreation and Culture	193,900	391,159	118,700	72,500
	Transport	1,059,011	990,559	882,322	828,220
	Economic Services	10,940	28,422	21,388	8,640
	Other Property and Services	10,650	914	1,150	6,650
		4,139,984	4,439,915	4,228,315	4,057,568
<b>LESS OPERATING EXPENDITURE</b>					
	General Purpose Funding	(17,014)	(10,232)	(12,063)	(12,063)
	Governance	(88,536)	(123,300)	(182,983)	(\$56,170)
	Law, Order, Public Safety	(46,380)	(57,985)	(54,913)	(\$54,953)
	Health	(168,531)	(212,606)	(159,808)	(\$202,308)
	Education and Welfare	(397,277)	(449,415)	(324,867)	(\$295,849)
	Housing	(100,433)	(137,123)	(141,795)	(\$143,795)
	Community Amenities	(432,857)	(262,264)	(454,199)	(\$452,113)
	Recreation and Culture	(832,828)	(981,711)	(1,147,288)	(\$899,015)
	Transport	(2,368,024)	(1,449,327)	(2,048,850)	(\$1,991,766)
	Economic Services	(83,462)	(93,105)	(106,082)	(\$87,102)
	Other Property & Services	(8,410)	(5,653)	(6,137)	(8,137)
		(4,543,752)	(3,782,722)	(4,638,985)	(4,203,271)
	<i>Increase(Decrease)</i>	(403,768)	657,193	(410,670)	(145,703)
<b>ADD</b>					
	Profit/ Loss on the disposal of assets	(13,649)	(43,968)	0	0
	Depreciation Written Back	1,042,600	754,957	752,600	752,600
	Book Value of Assets Sold Written Back	224,481	156,923	94,190	70,000
	Reclassification LSL from Non Current to Current	0	(11,637)	0	0
	Increase (Decrease) in LSL Liability	0	4,995	0	0
		1,253,432	861,270	846,790	822,600
	<i>Sub Total</i>	849,664	1,518,463	436,120	676,897
<b>LESS CAPITAL PROGRAMME</b>					
	Purchase Tools	(4,000)	(3,558)	(4,000)	(3,000)
	Purchase Land & Buildings	(605,500)	0	(130,000)	0
	Purchase Plant & Equipment	(477,500)	(479,207)	(144,000)	(167,234)
	Purchase Furniture & Equipment	(85,000)	(43,479)	(57,000)	(17,000)
	Infrastructure Assets - Roads	(920,000)	(1,545,953)	(691,985)	(531,883)
	Infrastructure Assets - Aerodromes	(50,000)	(26,333)	0	0
	Infrastructure Assets - Recreation Facilities	(50,000)	(1,450)	(68,000)	(40,000)
	Transfer to Reserves	(99,079)	(110,592)	(60,000)	(60,000)
		(2,291,079)	(2,210,572)	(1,154,985)	(819,117)
	<i>Sub Total</i>	(1,441,415)	(692,109)	(718,865)	(142,220)
<b>LESS FUNDING FROM</b>					
	Reserves	364,079		235,000	
	Opening Funds	862,224	862,224	344,597	0
	Closing Funds	0	(344,597)	0	0
	<b>TO BE MADE UP FROM RATES</b>	<b>(215,112)</b>	<b>(174,483)</b>	<b>(139,268)</b>	<b>(142,220)</b>

**SHIRE OF NGAANYATJARRAKU**

**BUDGET STATEMENT OF CASH FLOWS FOR PERIOD ENDED 30 JUNE 2006**

<b>2004/05 BUDGET</b>		<b>NOTES</b>	<b>2004/05 ACTUAL</b>	<b>2005-06 BUDGET</b>
	<i>Cash Flows from operating activities</i>			
	<b>EXPENDITURE</b>			
(1,101,878)	Employee Costs		(960,972)	(998,485)
(2,211,794)	Materials & Contracts		(1,918,173)	(2,694,042)
(68,392)	Utilities		(80,060)	(67,214)
(44,713)	Insurance		(27,407)	(49,247)
(66,920)	Other		(42,996)	(47,408)
(449,333)	GST		(548,237)	(550,408)
<b>(3,943,030)</b>			<b>(3,577,845)</b>	<b>(4,406,804)</b>
	<b>REVENUE</b>			
217,407	Rates		168,242	169,145
35,204	Contributions and Donations Reimbursements		28,266	22,247
140,403	Fees and Charges		124,787	125,313
79,939	Interest Received		109,710	80,495
104,410	Other		126,261	8,158
485,792	GST		522,206	612,922
<b>1,063,155</b>			<b>1,079,472</b>	<b>1,018,280</b>
<b>(2,879,875)</b>	<i>Net Cash flows from Operating Activities</i>		<b>(2,498,373)</b>	<b>(3,388,524)</b>
	<i>Cash flows from investing activities</i>			
	<b>Payments</b>			
(4,000)	Purchase Tools		(3,558)	(4,000)
(605,500)	Purchase Land and Buildings		0	(130,000)
(920,000)	Purchase Infrastructure Assets - Roads		(1,545,953)	(691,985)
(50,000)	Purchase Infrastructure Assets - Airstrips		(26,333)	
(50,000)	Purchase Infrastructure Assets - Recreation		(1,450)	(68,000)
	Purchase Infrastructure Assets - Other		0	
(477,500)	Purchase Plant and Equipment		(479,207)	(144,000)
(85,000)	Purchase Furniture and Equipment		(43,479)	(57,000)
<b>(2,192,000)</b>			<b>(2,099,980)</b>	<b>(1,094,985)</b>
	<b>Receipts</b>			
	Disposal of Land		0	0
	Disposal of Furniture and Equipment		0	0
210,832	Disposal of Plant and Equipment		112,955	94,190
	Contributions from Other Parties		0	0
<b>210,832</b>			<b>112,955</b>	<b>94,190</b>
<b>(2,057,168)</b>	<i>Net cash flows from investing activities</i>		<b>(1,987,025)</b>	<b>(1,000,795)</b>
	<i>Cash flows from government</i>			
	Receipts from appropriate grants			
3,902,191	Recurrent		4,169,954	3,984,857
	Capital			
<b>3,902,191</b>			<b>4,169,954</b>	<b>3,984,857</b>
<b>(1,034,852)</b>	<i>Net (decrease)/increase in cash held</i>		<b>(315,444)</b>	<b>(404,462)</b>
<b>1,977,677</b>	<b>Cash at the Beginning of Reporting Period</b>		<b>1,977,677</b>	<b>1,662,234</b>
1	Rounding		1	
<b>942,826</b>	<i>Cash at the End of Reporting Period</i>		<b>1,662,234</b>	<b>1,257,772</b>

**SHIRE OF NGAANYATJARRAKU**  
**BUDGET STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2006**

2004/2005 \$		NOTE	2005-2006 \$
	<b><u>CURRENT ASSETS</u></b>		
1,662,234	Cash	5	1,257,772
169,930	Receivables	26	84,376
23,004	Inventories	27	19,895
<b>1,855,168</b>	<b>TOTAL CURRENT ASSETS</b>		<b>1,362,043</b>
	<b><u>NON-CURRENT ASSETS</u></b>		
26,884,049	Property, Plant and Equipment	31	27,132,244
<b>26,884,049</b>	<b>TOTAL NON-CURRENT ASSETS</b>		<b>27,132,244</b>
<b>28,739,217</b>	<b>TOTAL ASSETS</b>		<b>28,494,287</b>
	<b><u>CURRENT LIABILITIES</u></b>		
113,449	Payables	28	145,208
63,153	Provisions	29	57,868
<b>176,602</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>203,076</b>
	<b><u>NON-CURRENT LIABILITIES</u></b>		
10,937	Provisions	29	10,936
<b>10,937</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>10,936</b>
<b>187,539</b>	<b>TOTAL LIABILITIES</b>		<b>214,012</b>
<b>28,551,678</b>	<b>NET ASSETS</b>		<b>28,280,275</b>
	<b><u>EQUITY</u></b>		
27,217,711	Accumulated Surplus		27,121,308
1,333,967	Reserves	8	1,158,967
<b>28,551,678</b>	<b>TOTAL EQUITY</b>		<b>28,280,275</b>

This Statement to be read in conjunction with accompanying Notes.

**SHIRE OF NGAANYATJARRAKU**  
**BUDGET STATEMENT OF CHANGES IN EQUITY**  
**AS AT 30 JUNE 2006**

2003/2004 \$	ACCUMULATED SURPLUS	NOTE	2005-2006 \$
26,540,595	Balance as at 1 July		27,217,711
787,710	Changes in Net Assets resulting from Operations	4	(271,402)
(110,592)	Transfer from(to) Reserves	8	175,000
(2)	Rounding		(1)
<b>27,217,711</b>	<b>BALANCE AT CLOSE OF PERIOD</b>		<b>27,121,308</b>
	<b>RESERVES</b>		
1,223,375	Balance as at 1 July	8	1,333,967
110,592	Amount Transferred (to)/from Accumulated Surplus	8	(175,000)
<b>1,333,967</b>	<b>BALANCE AT CLOSE OF PERIOD</b>		<b>1,158,967</b>
<b>28,551,678</b>	<b>TOTAL EQUITY</b>		<b>28,280,275</b>

**SHIRE OF NGAANYATJARRAKU**  
**STATEMENT OF RATING INFORMATION**  
**AS AT 30 JUNE 2006**

	ACTUAL PREVIOUS YEAR 2004/05								CURRENT YEARS ESTIMATED 2005-2006									
	GENERAL RATE				MIINIMUM RATE				GENERAL RATE				MIINIMUM RATE					
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimum Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimum Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate U.V.	129	1,831,778	0.0900	164,860				164,860		73	1,093,421	0.0900	98,408					98,408
Minimum Rate					1	1,754	100	100	100									
Iterim Rates- General -Minimum Rate								(26,565)										
Interest on Late Payment -General Rate -Minimum Rate																		
<b>SUB TOTAL GENERAL RATE</b>		1,831,778		164,860		1,754		100	138,395		1,093,421		98,408		0		0	98,408
Ex Gratia Rates - Ngaanyatjarra Comm. Other - Legal Costs Recoverable Rates Written Off								0	\$40,860									0
<b>SUB TOTAL</b>		0		0		0		0	40,860		0		0		0		0	40,860
<b>GRAND TOTAL</b>		1,831,778		164,860		1,754		100	179,255		1,093,421		98,408		0		0	139,268

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

Council has imposed a general rate of .09 cents in the Dollar and a minimum rate of \$100 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.

## NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2006

### (1) SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of the Annual Budget are:

(a) Basis of Accounting

The Annual Budget has been prepared in accordance with applicable accounting standards and other mandatory professional reporting requirements and the Local Government Act 1995 including the Local Government (Financial Management) Regulations. The accounting policies have been consistently applied, unless otherwise stated.

(b) The Local Government Reporting Entity

All funds through which the Council controls resources to carry on its functions have been included in the Annual Budget. In the process of reporting on the local government as a single unit, all transactions and balances between funds have been eliminated.

Monies held in the Trust Fund which Council holds in a custodial role are excluded from the Annual Budget because the monies cannot be used for Council purposes; a separate Budget of those monies appears at Note 10.

(c) Non-Current Assets - Depreciation

Plant and equipment is carried at cost, except that plant and equipment transferred from the Shire of Wiluna as at the 1st July 1993 was valued by Council to be the estimated market value of each individual item of such plant and equipment as at that date. Items of plant and equipment are depreciated based on the assets useful lives as follows:

Office Furniture		10% per annum
Office Equipment		30% per annum
Household Furniture-Non electrical		10% per annum
Household Furniture - Electrical		20% per annum
Health Plant and Equipment	Non Technical	15% per annum
	Technical	30% per annum
Roadmarking Plant and Equipment	Non Technical	15% per annum
	Technical	30% per annum
Plant, Vehicles and Equipment - Unclassified		15% per annum
Communications Equipment		15% per annum
Infrastructure Assets – Roads Multiple Depreciation Rates Used For Pavement Seal and Kerbing		
Infrastructure Assets - Recreation Facilities		20% per annum
Education & Welfare - Plant and Equipment		15% per annum
Recreation & Culture - Plant and Equipment		15% per annum
Community Amenities - Plant and Equipment		15% per annum
Land & Buildings		10% per annum

With the right reserved to the Chief Executive Officer to depreciate out of this range where the adopted rate of depreciation would not properly reflect the amount which may be expected to be recovered on the disposal of any asset item or items. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time such assets are completed and held ready for use.

All non-current assets with a value greater than \$1,000 are capitalised.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Ngaanyatjarraku obtains control over the assets comprising the contributions. Control over Assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates. Control over granted assets is normally obtained upon their receipt or upon prior notification that a grant has been secured, and the timing of commencement of control depends upon the arrangements that exist between the grantor and the Shire of Ngaanyatjarraku.

Unreceived contributions over which the Shire of Ngaanyatjarraku has control are recognised as receivables.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 5. That note also discloses the amount of contributions recognised as revenues in a previous reporting period, which, were obtained in respect of the Shire of Ngaanyatjarraku's operations for the current reporting period.

The rating and reporting period coincides all rates levied for the year and recognised as revenues. All outstanding rates are collectable and therefore no provision has been made for doubtful debts.

(e) Employee Benefits

Employees Entitlements are accrued on a pro-rata basis for Annual Leave and Long Service leave in respect of the services provided by the Shire's employees up to the reporting date. The amount is assessed as at each reporting date having regard to current rates of pay.

(f) Superannuation

The Municipality contributes to the Local Government Superannuation Plan to match contributions to the fund by Employees. Contributions are charged as an expense.

(g) Investments

All Investments are valued at cost and interest on those investments is recognised when accrued.

(h) Stock on Hand

Stocks on hand of materials and stores are valued at cost. Materials are issued to works on basis of cost.

(i) Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts.

(j) Land held for Resale

The Municipality is not currently holding any land for resale.

(k) Leases

The Municipality will not be a party to any finance or operating leases for the 2005/06 financial year.

(l) Joint Ventures

The Municipality will not be a party to any joint ventures for the 2005/06 financial year.

(m) Comparative Information

Comparative Information has been included in the Operating Statement, Rate Setting Statement and Statement of Cash Flows in the format required by the Annual Budget. This comparative information is compiled on the same basis each year.

(n) Changes in Accounting Policy

The Accounting Policies adopted for the Annual Budget are consistent with those of the previous Reporting Period.

## 2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes

<b>Budget</b> <b><u>2004/05</u></b> \$		<b>Actual</b> <b><u>2004/05</u></b> \$	<b>Budget</b> <b><u>2005/06</u></b> \$
<b>Charging as Expenses</b>			
1,042,600	Depreciation on Non-Current Assets	754,957	752,600
13,649	Loss on Sale of Non- Current Assets	43,968	0
<b>Crediting as Income</b>			
	Profit on Sale of Non-Current Assets		
0	Land	0	0
0	Plant and Equipment	0	0
0	Furniture and Equipment	0	0

### 3. DESCRIPTION OF FUNCTIONS/ACTIVITIES

#### **Description of Programs**

##### **General Purpose Funding**

Rates Levied, General Purpose Grants and Interest Received on Investments.

##### **Governance**

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses, Administration Expenses.

##### **Law, Order, Public Safety**

Fire Prevention, Animal Control and contribution for additional Police Patrols.

##### **Health**

Environmental Health, Food Control, Pest Control and Promotion and Donations.

##### **Education and Welfare**

Youth Development Program.

##### **Housing**

Staff Housing.

##### **Community Amenities**

Refuse Collection Services, Landfill Site Operations.

##### **Recreation and Culture**

Cultural Centre Management, Swimming Centres, Maintenance of Grassed and Dirt Ovals, Sports and Recreation Program, Libraries and Television and Radio Broadcasting.

##### **Transport**

Maintenance of Roads, Street Lighting and Aerodromes.

##### **Economic Services**

Area Promotion and Implementation of Building Controls.

##### **Other Property and Services**

Private Works, Public Works Overheads, Plant Operations, Salaries and Wages Controls and Other Unclassified Activities.

#### 4. OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

<b>BUDGET 2004/05</b>		<b>ACTUAL 2004/05</b>	<b>BUDGET 2005/06</b>
\$		\$	\$
	<b>Operating Expenses</b>		
(1,082,506)	Employee Costs	(949,772)	(999,881)
(2,239,013)	Materials and Contracts	(1,931,658)	(2,713,837)
(1,042,600)	Depreciation of Non-Current Assets	(754,957)	(752,600)
(68,000)	Utility Charges (Gas, Electricity, Water, etc)	(75,931)	(68,000)
(44,713)	Insurance Expenses	(27,407)	(49,247)
0	Interest Expenses	0	0
(13,649)	Loss on Sale of Assets	(43,968)	0
(66,920)	Other Expenditure	(42,996)	(55,420)
<b><u>(4,557,401)</u></b>		<b><u>(3,826,689)</u></b>	<b><u>(4,638,985)</u></b>
	<b>Operating Revenues</b>		
215,112	Rates – General	172,024	139,268
80,000	Interest Earned	107,754	80,000
3,790,694	Grants and Subsidies	4,056,557	3,980,057
31,950	Contributions, Reimbursement & Donations	29,848	19,700
132,930	Fees and Charges	121,955	133,900
0	Profit on Sale of Assets	0	0
104,410	Other Revenue/Income	126,261	14,658
<b><u>4,355,096</u></b>	<b>Sub Total</b>	<b><u>4,614,399</u></b>	<b><u>4,367,583</u></b>
<b><u>(202,305)</u></b>	<b>Agreed with Operating Statement</b>	<b><u>787,710</u></b>	<b><u>(271,402)</u></b>

#### 5. CASH

<b>Budget 2004/05</b>		<b>Actual 2004/05</b>	<b>Budget 2005/06</b>
\$		\$	\$
1,250	Cash on Hand	1,250	1,250
58,200	Cash at Bank	327,017	97,555
<u>958,375</u>	Investments	<u>1,333,967</u>	<u>1,158,967</u>
<b>1,018,825</b>	<b>Represented by:-</b>	<b>1,662,234</b>	<b>1,257,772</b>
958,375	Restricted	1,483,063	1,158,967
<u>60,450</u>	Unrestricted	<u>98,805</u>	
<b><u>1,018,825</u></b>		<b><u>1,662,234</u></b>	<b><u>1,257,772</u></b>

The following restrictions have been imposed by Regulations or other externally imposed requirements

<u>Budget</u> <u>2004/05</u> \$		<u>Actual</u> <u>2004/05</u> \$	<u>Budget</u> <u>2005/06</u> \$	
0	(a) Unexpended Loan funds	0	0	
958,375	(b) Reserve funds	1,333,967	1,158,967	
0	(c) Other Restricted funds	0	0	0
	Unspent Roads to Recovery Grant	37,900	0	0
	Youth Space Lighting Grant	18,000	0	
0	Young Indigenous Scholarship Grant	10,000	0	
0	DCITA Grant	14,196	0	
0	Dept. Local Government Grant	25,000	0	

The 2005-2006 budget provides for the expenditure of the Other Restricted Funds in (c) above.

## 6. DISPOSAL OF ASSETS

### (A) Disposal of Assets By Class

	Proceeds Sale of Assets \$	Written Down Value \$	Gain/(Loss) on Disposal \$
Furniture and Equipment	0	0	0
Land and Buildings	0	0	0
Plant and Equipment	94,190	94,190	0
<b>TOTAL BY CLASS OF ASSETS</b>	<b>94,190</b>	<b>94,190</b>	<b>0</b>

### (B) Disposal of Assets By Program

Education and Welfare	25,000	25,000	0
Community Amenities	25,000	25,000	0
Other Property and Services	44,190	44,190	0
<b>TOTAL BY PROGRAM</b>	<b>94,190</b>	<b>94,190</b>	<b>0</b>

### (C) Borrowing Costs Incurred And Capitalised As Part Of A Qualifying Asset

No Borrowing Costs were incorporated in the Annual Budget as Assets purchased are to be funded from Revenue and the Asset Replacement, Acquisition and Development Reserve.

## 7. BORROWINGS INFORMATION

- (a) No loans are to be raised during the financial year, the local Government is a debt free Council.
- (b) No Overdraft facilities currently exist with the local government banker.

## 8. RESERVES

### (a) Asset Replacement, Acquisition and Development Reserve (Cash Backed)

Purpose - To provide and replace the necessary Equipment, Furniture, Plant, Buildings and Infrastructure comprising of Roads, Drains, Footpaths and Recreational Reserves.

The transactions of the Reserve Fund are summarised as follows:

<u>Budget</u> <u>2004/05</u> \$		<u>Actual</u> <u>2004/05</u> \$	<u>Budget</u> <u>2005/06</u> \$
1,223,375	Opening Balance	1,223,375	1,293,357
60,000	<b>Plus</b> Transfer from Accumulated Surplus - Interest Received	69,982	57,800
364,079	<b>Less</b> Transfer to Accumulated Surplus Triplex Unit Development	0	0
<u>0</u>	Ngaanyatjarra Telecommunications Project	<u>0</u>	<u>235,000</u>
<b><u>919,296</u></b>	<b>CLOSING BALANCE</b>	<b><u>1,293,357</u></b>	<b><u>1,116,157</u></b>

The above Reserve Account is Cash Backed and is disclosed as Restricted Cash Asset in Note 5 of the Annual Budget.

It is anticipated the Reserve will be progressively utilised for the Replacement, Acquisition and Development of Assets over the next 5 Years however during 2005-2006 the council expects to utilise \$235,000 of this reserve on a purpose other than that for which the reserve was established. The proposed expenditure of this amount will be in relation to a contribution from the council towards the Ngaanyatjarra Telecommunications Project within the district of the Shire of Ngaanyatjarraku.

## b) Cultural Centre Reserve (Cash Backed)

Purpose - To provide for the successful operation of the Cultural Centre as provided for in clause 8.2 of the management deed between the Shire of Ngaanyatjarraku, Warburton Community Incorporated and the Ngaanyatjarra Council (Aboriginal Corporation), transfers to the reserve representing surplus funds from the day to day operations of the Cultural Centre after deducting costs incurred by the Shire.

The transactions of the Reserve Fund are summarised as follows:

<u>Budget</u> <u>2004/05</u> \$		<u>Actual</u> <u>2004/05</u> \$	<u>Budget</u> <u>2005/06</u> \$
0	Opening Balance	0	40,610
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	1,531	2,200
39,079	- Transfer of surplus funds from the operations of the Cultural Centre	39,079	
	Less Transfer to Accumulated Surplus		
0	- Transfer of funds to finance the operating deficit of the Cultural Centre	0	0
<u>39,079</u>	<b>CLOSING BALANCE</b>	<u>40,610</u>	<u>42,810</u>

The above Reserve Account is Cash Backed and is disclosed as Restricted Cash Asset in Note 5 of the Annual Budget.

The Reserve will be utilised to support the financial operations of the Cultural Centre, the use of the Reserve will be ongoing and in accordance with the requirements of the management deed. It is not anticipated to change the purpose of the Reserve Fund during the year.

## 9. CASH FLOW INFORMATION

(a) Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of this statement of cash flows, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.



<u>Budget</u> <u>2004/05</u> \$		<u>Actual</u> <u>2004/05</u> \$	<u>Budget</u> <u>2005/06</u> \$
(202,305)	Change in net equity from operations	787,710	(271,402)
	<u>Non cash flows in change in Net Equity</u>		
1,042,600	Depreciation	754,957	752,600
13,649	(Profit) loss on sale of Fixed Assets	43,968	-
4,512	Changes to provisions	(3,478)	(5,286)
(3,902,191)	Government Revenue	(4,169,954)	(3,984,857)
	<u>Change in Assets and Liabilities</u>		
(30,075)	(Increase)/Decrease in Accrued Expenditure	(30,075)	-
2,134	Stock on Hand	4,730	3,109
153,352	(Increase)/Decrease in Debtors	84,709	85,059
31,552	(Increase)/Decrease in Creditors	27,300	31,758
6,897	(Increase)/Decrease in Accrued Income	495	0
<b>(2,879,875)</b>	<b>Cash flows from Operations</b>	<b>(2,498,373)</b>	<b>(3,388,524)</b>
	Credit stand by arrangement and loan facilities		
	Council has Bank Overdraft facilities of:		
0	Credit Facility	0	0
0	Amount Utilised	0	0
0	Unused Facility available	0	0

## 10. TRUST FUND INFORMATION

### TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2006

PARTICULARS	OPENING	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE	RECEIPTS	PAYMENTS	CLOSING
	01.07.2005	2005/06	2005/06	30.06.2006
	\$	\$	\$	\$
<b>DEPOSITS</b>				
Bond Deposit Bus Hire	250	0	250	0
<b>TOTAL</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>

## 11. COMPARISON WITH RATE SETTING BUDGET

Statement of Amounts included in the Rate Setting Statement but which have not been included in Operating Statement.

<b>Budget 2004/05</b>		<b>Actual 2004/05</b>	<b>Budget 2005/06</b>
\$		\$	\$
	<b>Non Operating Income</b>		
	Transfer from Reserves		
	Asset Replacement, Acquisition and Development		
<u>325,000</u>	Reserve	<u>0</u>	<u>235,000</u>
<b><u>325,000</u></b>	<b>TOTAL</b>	<b><u>0</u></b>	<b><u>235,000</u></b>
	<b>Non Operating Expenditure</b>		
4,000	Purchase Tools	3,558	4,000
477,500	Purchase Plant and Equipment	479,207	144,000
85,000	Purchase Furniture and Equipment	43,479	57,000
605,500	Purchase Land and Buildings	0	130,000
920,000	Infrastructure Assets-Roads	1,545,953	691,985
50,000	Infrastructure Assets-Recreation Facilities	1,450	68,000
50,000	Infrastructure Assets-Aerodrome	26,333	0
0	Infrastructure Assets-Other	0	0
<u>99,079</u>	Transfer to Reserves	<u>110,592</u>	<u>60,000</u>
<b><u>2,291,079</u></b>	<b>TOTAL</b>	<b><u>2,210,572</u></b>	<b><u>1,154,985</u></b>

## 12. RATING INFORMATION

Refer Statement of Rating Information for the year ending 30th June 2006 attached.

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

(a) General and Minimum Rate

<b>Budget 2004/05</b>		<b>Budget 2005/06</b>
Rate in \$ 0.09	- General Rate	Rate in \$0.09
	(The basis for the Rate is Unimproved Value)	
\$100p.a.	- Minimum Rate	\$100pa

The Objects and Reasons for General and Minimum Rate:

Council has imposed a general rate of 0.09 in the Dollar and minimum rate of \$100pa, as Council perceives it to be a "reasonable" minimum level of rates, which all ratepayers in its district should pay.

For additional information on the rates levied refer to the "Statement of Rating Information".

**13. SERVICE CHARGES**

The Municipality has not imposed a Service Charge for the 2005/2006 financial year.

**14. INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS**

The Municipality has not offered Discounts, Incentives, Concessions or Write Offs.

**15. INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES**

(1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of Ngaanyatjarraku has imposed the following rate of interest applicable for the late payment of rates to apply as follows:

(a) Where no election has been made to pay the rate charge by instalments due:

(i) after it becomes due and payable;

or

(ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate charge by instalments and an instalment remains unpaid after it is due and payable:

The rate of interest to apply is 0% and the estimated revenue from the imposition of the interest amounts to \$Nil for the 2005/06 financial year.

(2) Pursuant to Section 6.50 of the Local Government Act and Financial Management Regulation 27(c) the due dates of each instalment is as follows:

1st Instalment	14th October 2005
2nd Instalment	16th December 2005
3rd Instalment	18 <sup>th</sup> February 2006
4th Instalment	19 <sup>th</sup> April 2006

## 16. FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

<b><u>Budget</u></b> <b><u>2004/05</u></b>		<b><u>Actual</u></b> <b><u>2004/05</u></b>	<b><u>Budget</u></b> <b><u>2005/06</u></b>
\$		\$	\$
0	Governance	2,978	2,000
0	Law, Order, Public Safety	0	0
400	Health	400	400
50,000	Education and Welfare	38,698	50,000
0	Housing	0	0
32,580	Community Amenities	49,315	53,650
12,000	Recreation and Culture	1,346	5,500
16,500	Transport	0	0
10,900	Economic Services	28,304	21,300
<u>10,550</u>	Other Property and Services	<u>914</u>	<u>1,050</u>
<b><u>132,930</u></b>	<b>TOTAL FEES AND CHARGES</b>	<b><u>121,955</u></b>	<b><u>133,900</u></b>

## 17. INVESTMENTS

Earnings from Investments is summarised as follows:

<b><u>Budget</u></b> <b><u>2004/05</u></b>		<b><u>Actual</u></b> <b><u>2004/05</u></b>	<b><u>Budget</u></b> <b><u>2005/06</u></b>
\$		\$	\$
20,000	General Account Reserve Fund	36,242	20,000
60,000	-Asset Replacement, Acquisition & Development	71,513	60,000
<u>80,000</u>	<b>TOTAL</b>	<b><u>107,755</u></b>	<b><u>80,000</u></b>

## 18. COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2004/05 Budget provides for the following:

<b><u>Budget</u></b> <b><u>2004/05</u></b>		<b><u>Actual</u></b> <b><u>2004/05</u></b>	<b><u>Budget</u></b> <b><u>2005/06</u></b>
\$		\$	\$
17,500	Annual Attendance Fee	7,710	14,500
12,000	Travel Expenses	4,601	5,000
	Annual Local Government Allowance		
1,000	-President	1,000	1,000
250	-Deputy President	250	250

The Meeting Attendance Fees for the 2005/06 Financial Year payable to Councillors be summarised as follows:

- (a) For Ordinary Meetings of Council:  
 Shire President \$280.00 per meeting attended  
 Councillors \$140.00 per meeting attended
- (b) For Other (Special) Meetings of Council:  
 Shire President \$140.00 per meeting attended  
 Councillors \$ 70.00 per meeting attended
- (c) For Committee Meetings of Council  
 Shire President \$70.00 per meeting attended  
 Councillors \$70.00 per meeting attended
- (d) For Electors Meetings  
 No Meeting Attendances Fees payable to the Shire President or Councillors.

These fees being the maximum Meeting Attendance Fees payable on a per Meeting attended basis.

## 19. DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

<b>Budget</b>		<b>Actual</b>	<b>Budget</b>
<b>2004/05</b>		<b>2004/05</b>	<b>2005/06</b>
\$		\$	\$
37,500	Governance	36,001	37,500
0	Law, Order, Public Safety	3,796	4,000
2,500	Health	5,422	5,500
7,000	Education and Welfare	15,295	7,000
25,000	Housing	71,813	68,000
55,000	Community Amenities	18,949	19,000
13,100	Recreation and Culture	82,428	80,600
900,000	Transport	516,024	525,500
2,500	Economic Services	5,229	5,500
0	Other Property and Services	0	0
<b><u>1,042,600</u></b>	<b>TOTAL</b>	<b><u>754,957</u></b>	<b><u>752,600</u></b>

## 20. MAJOR LAND TRANSACTIONS

It is not anticipated that Council will participate in any major land transactions.

## 21. TRADING UNDERTAKINGS

It is not anticipated that Council will participate in any trading undertakings.

## 22. CAPITAL AND LEASING COMMITMENTS

It is not anticipated that Council will enter any Capital or Leasing commitments.

## 23. FINANCIAL INSTRUMENTS

### (a) Interest Rate Risk

The following table details the Shire of Ngaanyatjaraku's exposure to interest rate risks projected to 30th June 2006.

	Average Interest %	Variable Interest Rate	Fixed Interest Rate Maturity		Non Interest Bearing	Total
			Less than 1 year	1 to 5 years		
		\$	\$	\$	\$	\$
<b>Financial Assets</b>						
Cash		0	0	0	1,250	1,250
Bank Bills/ Term Deposits	5.40	0	1,158,967	0	0	1,158,967
Cash at Bank	3.80	97,555	0	0	0	97,555
Trade Receivables		0	0	0	84,376	84,376
		<b>97,555</b>	<b>1,158,967</b>	<b>0</b>	<b>85,626</b>	<b>1,342,148</b>

### Financial Liabilities

Creditors	0	0	0	145,208	145,208
Employee Entitlements	0	0	0	57,868	57,868
	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,076</b>	<b>203,076</b>

- (b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.
- (c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.
- (d) Investment of Council Funds:

In accordance with Council's Policy, Council funds may be invested in one or more of the following:

- \* Fixed Deposits
- \* Commercial Bills
- \* Government bonds
- \* Other Short-term Authorised Investments (ie Mortgage Backed Securities) with A AA+ Rating or better as set by Standard and Poors. Investment in the area to be limited to 10% of the available funds.

In accordance with Council's Policy, Council funds are to be invested with the following financial institutions:

- \* Licensed Australian Banks with a BBB rating or better as set by Standard and Poors
- \* Bonds issued by Government and/or Government Authorities and Utilities.
- \* Corporate Entities which have a BBB rating or better as set by Standard and Poors.

## 24. CURRENT POSITION

### DETERMINATION OF OPENING AND CLOSING FUNDS

<b>Budget 2004/05</b>		<b>Actual 2004/05</b>	<b>Budget 2005/06</b>
\$		\$	\$
	<b>Current Assets</b>		
958,375	Investments	1,333,967	1,158,967
59,200	Cash at Bank	327,017	97,555
1,250	Cash on Hand	1,250	1,250
92,650	Sundry Debtors	169,930	84,376
25,600	Stock on Hand	23,004	19,895
<u>3,500</u>	Accrued Income		
1,140,575		<u>1,362,043</u>	
	<b>Less Current Liabilities</b>		
(117,700)	Sundry Creditors	(113,449)	(145,208)
(64,500)	Accrued Annual Leave	(51,516)	(45,368)
	Accrued Long Service Leave	(11,637)	(12,500)
<u>(182,200)</u>		<u>(176,602)</u>	<u>(203,076)</u>
<b>958,375</b>	<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES ADJUSTMENTS</b>	<b>1,678,566</b>	<b>1,158,967</b>
958,375	Less Cash Backed Reserves	1,333,967	1,158,967
<u><b>0</b></u>	<b>Opening/Closing Funds</b>	<u><b>344,599</b></u>	<u><b>0</b></u>

The net current position of the council municipal fund at 30 June 2005 was \$344,599 and was carried forward as the opening balance into the 2005-2006 Budget

## 25. CAPITAL EXPENDITURE BY PROGRAM

Capital Expenditure by Program is summarised as follows:

PROGRAM	Furniture & Equipment	Land & Buildings	Plant & Equipment	Tools	Infrastructure Roads	Infrastructure Recreation Facilities	Total
	\$	\$	\$	\$	\$	\$	\$
Governance	23,000						23,000
Law, Order, Public Safety							
Health			8,000				8,000
Education & Welfare	27,000						27,000
Housing	5,000	5,000					10,000
Community Amenities			62,500				62,500
Recreation & Culture	2,000	90,000	3,500			68,000	163,500
Transport Economic Services		35,000	70,000	4,000	691,985		800,985
Other Property & Services							
<b>TOTAL</b>	<b>57,000</b>	<b>130,000</b>	<b>144,000</b>	<b>4,000</b>	<b>691,985</b>	<b>68,000</b>	<b>1,094,985</b>

## **26. PLAN FOR THE FUTURE**

During the 2004-2005 financial year the Local Government Amending Act 49 of 2004 deleted the requirement for a council to prepare a Plan and Principal Activities and provide commentary thereon in the annual report. The plan of principal activities was a document produced annually giving an overview of the significant programs and activities proposed to be undertaken by the Council throughout a period of four years. The objectives were to provide the community with information relating to the principal activities and to offer the community an opportunity to lodge submissions in relation to these proposals for consideration by the council.

In place of the Plan and Principal Activities the legislation now requires a local government to prepare a Plan for the Future in respect of each financial year after the financial year ending 30 June 2006. The Plan for the Future must be prepared for at least two financial years, set out the broad objectives of the local government for the period specified in the plan and in the Annual Report provide an overview of the plan including major initiatives that are proposed to commence or continue in the next financial year.

While there is no requirement until the 2006/2007 financial year, the council will nevertheless prepare a Plan for the Future during the 2005-2006 financial year and therein ensure all of the requirements of the new legislation are addressed.

## **27. NATIONAL COMPETITION POLICY**

The Shire of Ngaanyatjarraku is classified as a Category 1 Local Government under the National Competition Policy. Under this policy, a local government is required to determine whether it operates significant business enterprises, which compete with or could compete with the private sector. A significant business enterprise is defined in the policy as one that generates an annual income from fees and charges exceeding the amount of \$200,000. The Shire of Ngaanyatjarraku does not operate any business activity where the income from fees and charges exceeds this amount. The total fees and charges levied for all the services and facilities provided by the council are disclosed in note 16 of the accompanying notes.

**SHIRE OF NGAANYATJARRAKU  
SCHEDULE OF FEES AND CHARGES 2005/2006**

	<b>Acct Number</b>	<b>2004/2005 (GST excl) \$</b>	<b>GST \$</b>	<b>Fees Inclusive of GST \$</b>	<b>2005/2006 (GST excl) \$</b>	<b>GST \$</b>	<b>Fees Inclusive of GST \$</b>
<b><u>Photocopying (per copy)</u></b>							
- A4 (Shire supplied paper)	42392	N/A			\$0.18	\$0.02	\$0.20
- A4 (customer supplied paper)	42392	N/A			\$0.09	\$0.01	\$0.10
- A3 (Shire supplied paper)	42392	N/A			\$0.27	\$0.03	\$0.30
- A3 (customer supplied paper)	42392	N/A			\$0.14	\$0.01	\$0.15
<b><u>Laminating (per page)</u></b>							
- A4	42392	N/A			\$0.91	\$0.09	\$1.00
- A3	42392	N/A			\$1.82	\$0.18	\$2.00
<b><u>Facsimile transmission (per page)</u></b>							
- Outgoing	42392	N/A			\$0.91	\$0.09	\$1.00
- Incoming	42392	N/A			\$0.45	\$0.05	\$0.50
<b><u>Internet</u></b>							
- Telecentre Access Point (per 15 minutes)	42392	N/A			\$0.91	\$0.09	\$1.00
- Dial up (customer laptop - Shire line)	42392	N/A			\$4.55	\$0.45	\$5.00
<b><u>Meeting Room Hire</u></b>							
Meeting Room Hire (per hour)	116329				\$18.18	\$1.82	\$20.00
Meeting Room Hire (per day)	116329				\$90.91	\$9.09	\$100.00
Cleaning charges	116329	\$50.00	\$5.00	\$55.00	\$50.00	\$5.00	\$55.00
Meeting room hire (2 days hire)	116329	\$150.00	\$15.00	\$165.00	<i>(Number of days hire x daily rate)</i>		
<b><u>Bus Hire</u></b>							
25 seat 4WD Bus	141240						
- initial charge per day	141240	\$75.00	7.50	\$83.50	\$109.09	\$10.91	\$120.00
- charge per kilometre (journeys outside Shire region)	141240	\$0.70	0.07	\$0.77	\$0.68	\$0.07	\$0.75
- cleaning charge (if required)	141240				\$45.45	\$4.55	\$50.00
- Bond					\$250.00	GST Free	\$250.00
<b><u>Vehicle Hire (4WD)</u></b>							
4WD Personnel Carrier	141240						
- initial charge per day	141240				\$68.18	\$6.82	\$75.00
- charge per kilometre (journeys outside Shire region)	141240				\$0.36	\$0.04	\$0.40
- cleaning charge (if required)	141240				\$45.45	\$4.55	\$50.00
- Bond					\$250.00	GST Free	\$250.00
<b><u>Plant Hire</u></b>							
Caterpillar 920 Front Loader	141240	\$ 85.00	8.50	\$93.50	\$85.00	\$8.50	\$93.50
Mobil M7 Road Sweeper	141240	\$75.00	7.50	\$83.50	\$75.00	\$7.50	\$83.50
<b><u>Rates</u></b>							
General Minimum rate	30197	\$100.00	GST free	\$100.00	\$100.00	GST Free	\$100
General Rate - Unimproved Value	30197	\$0.09	GST free	\$0.09	\$0.095	GST Free	\$0.095

**Rubbish Charge- Warburton**

Rubbish removal/site maintenance - Household  
 Rubbish removal/site maintenance - Commercial

**Rubbish Charge- Warakurna**

Rubbish removal/site maintenance - Household  
 Rubbish removal/site maintenance - Commercial

**Rubbish Charge- Jameson**

Rubbish removal/site maintenance - Household  
 Rubbish removal/site maintenance - Commercial

**Building Service**

Building Licence Application  
 That building fees payable for all buildings erected,  
 extended or otherwise be 0.2 of 1% of estimated value  
 of construction.

BCITF - 0.182 of 1% of the estimated value of  
 construction (only applied to values over \$20,000)

Fees for construction or installation of an apparatus  
 for the treatment of sewerage:

Application fee  
 Permit fee

Acct Number	2004/2005 (GST excl) \$	GST \$	Fees Inclusive of GST \$	2005/2006 (GST excl) \$	GST \$	Fees Inclusive of GST \$
101410	\$175.00	17.50	\$192.50	\$180.00	\$18.00	\$198.00
101410	\$650.00	65.00	\$715.00	\$675.00	\$67.50	\$742.50
101410	\$175.00	17.50	\$192.50	\$175.00	\$17.50	\$192.50
101410	\$650.00	65.00	\$715.00	\$675.00	\$67.50	\$742.50
101410	\$175.00	17.50	\$192.50	\$175.00	\$17.50	\$192.50
101410	\$650.00	65.00	\$715.00	\$675.00	\$67.50	\$742.50
133410		GST Free			GST Free	
133489		GST Free			GST Free	
103450	\$90.00	GST Free	\$90.00	\$90.00	GST Free	\$90.00
103450	\$90.00	GST Free	\$90.00	\$90.00	GST Free	\$90.00

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>GAIN/LOSS ON DISPOSAL OF ASSET</b>									
55004	Written Down Value of Plant Sold	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
26006	Written Down Value of Plant Sold - Health	\$38,670.00	\$0.00	\$0.00	30,936.00	\$0.00	-	\$0.00	\$25,000
26008	Written Down Value of Plant Sold - Education	\$38,414.00	\$0.00	\$0.00	30,732.00	\$0.00	25,000	\$0.00	\$0
26001	Written Down Value of Plant Sold - Other Property	\$38,565.00	\$0.00	\$0.00	30,852.00	\$0.00	25,000	\$0.00	\$0
26010	Written Down Value Vehicle Insurance Claim - 1BIS 504	\$0.00	\$0.00	\$0.00	0.00	\$0.00	19,190	\$0.00	\$0
55004	Written Down Value of Plant Sold - Recreation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$25,000
55004	Written Down Value of Plant Sold - Rubbish Truck - Warburton	\$0.00	\$0.00	\$0.00	0.00	\$0.00	25,000	\$0.00	\$0
55004	Written Down Value of Plant Sold - Rubbish Truck - Warakurna	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
55004	Written Down Value of Plant Sold - Tip Truck	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$20,000
26005	Written Down Value of Plant Sold - CEO Vehicle	\$33,832.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
26007	Written Down Value of Plant Sold - Mitsubishi Bus	\$75,000.00	\$0.00	\$0.00	64,403.00	\$0.00	-	\$0.00	\$0
27006	Proceeds Sale of Asset - Motor Vehicle Health	(\$32,000.00)	\$0.00	\$0.00	(\$25,909)	\$0.00	-	\$0.00	(\$25,000)
27008	Proceeds Sale of Asset - Motor Vehicle Education	(\$35,000.00)	\$0.00	\$0.00	(\$23,864)	\$0.00	(\$25,000)	\$0.00	\$0
27009	Proceeds Sale of Asset - Motor Vehicle - Other Property	(\$35,000.00)	\$0.00	\$0.00	(\$26,818)	\$0.00	(\$25,000)	\$0.00	\$0
27010	Proceeds Insurance Claim - Hilux Dual Cab Ute 1 BIS 504	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$19,190)	\$0.00	\$0
74513	Proceeds Sale of Asset - Motor Vehicle - Recreation	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	(\$25,000)
74520	Proceeds Sale of Asset - Motor Vehicle - Rubbish Truck - Warburton	\$0.00	\$0.00	\$0.00	0.00	\$0.00	(\$25,000)	\$0.00	\$0
74508	Proceeds Sale of Asset - Motor Vehicle - Rubbish Truck - Warakurna	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
27004	Proceeds Sale of Asset - CEO vehicle	(\$33,832.00)	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
123006	Proceeds Sale of Asset - Motor Vehicle - Tip Truck	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	(\$20,000)
27007	Proceeds Sale of Asset - Mitsubishi Bus	(\$75,000.00)	\$0.00	\$0.00	(\$36,364)	\$0.00	-	\$0.00	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$13,649.00	\$0.00	\$0.00	43,968.45	\$0.00	-	\$0.00	\$0
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$13,649.00	\$0.00	\$0.00	43,968.45	\$0.00	-	\$0.00	\$0
<b>BAD DEBTS</b>									
	Prior Year Sundry Debtor Written Off	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total - BAD DEBTS</b>		\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Total - BAD DEBTS</b>		\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Total-OPERATING STATEMENT</b>		\$13,649.00	\$0.00	\$0.00	43,968.45	\$0.00	-	\$0.00	\$0

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>GENERAL PURPOSE FUNDING</b>									
<b>RATES</b>									
<b>OPERATING EXPENDITURE</b>									
30190	Administration Expenses	\$0.00	\$17,014.00	\$0.00	8,407.16	\$0.00	12,063		\$12,063
30191	Refund Prior Years Rates	\$0.00	\$0.00	\$0.00	-634.48	\$0.00	-		
30192	Legal Costs Recoverable	\$0.00	\$0.00	\$0.00	2,459.34	\$0.00	-	\$0.00	\$0
<b>Sub Total-GENERAL RATES OP/EXP</b>		\$0.00	\$17,014.00	\$0.00	10,232.02	\$0.00	12,063	\$0.00	\$12,063
<b>OPERATING INCOME</b>									
30198	Exgratia Rates	(\$40,860.00)	\$0.00	(\$40,860.00)	0.00	(\$40,860.00)	-	(\$40,860.00)	\$0
30196	Interim Rating	(\$9,292.00)	\$0.00	\$26,565.48	0.00	\$0.00	-	\$0.00	\$0
30197	General Rates	(\$164,960.00)	\$0.00	(\$164,960.02)	0.00	(\$98,408.00)	-	(\$101,360.24)	\$0
30000	Rates Written Off	\$0.00	\$0.00	\$7,230.75	0.00	\$0.00	-	\$0.00	\$0
30200	Legal Costs Recovered	\$0.00	\$0.00	(\$2,459.34)	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-GENERAL RATES OP/INC</b>		(\$215,112.00)	\$0.00	(\$174,483.13)	0.00	(\$139,268.00)	-	(\$142,220.24)	\$0
<b>Total-GENERAL RATES</b>		(\$215,112.00)	\$17,014.00	(\$174,483.13)	10,232.02	(\$139,268.00)	12,063	(\$142,220.24)	\$12,063
<b>GENERAL PURPOSE FUNDING</b>									
30301	General Grants (Untied)	(\$2,683,183.00)	\$0.00	(\$2,683,183.32)		(\$2,872,435.00)	-	(\$2,958,608.05)	\$0
30600	Govt Grants - National Competition	\$0.00	\$0.00	\$0.00		\$0.00	-	\$0.00	\$0
160212	Interest on Investments - Municipal Fund	(\$20,000.00)	\$0.00	(\$36,241.63)		(\$20,000.00)	-	(\$22,000.00)	\$0
160213	Interest on Investments - Other	(\$60,000.00)	\$0.00	(\$71,512.65)		(\$60,000.00)	-	(\$47,500.00)	\$0
<b>Sub Total-OTHER GENERAL PURPOSE FUNDING</b>		(\$2,763,183.00)	\$0.00	(\$2,790,937.60)	0.00	(\$2,952,435.00)	-	(\$3,028,108.05)	\$0
<b>Total-OTHER GENERAL PURPOSE FUNDING</b>		(\$2,763,183.00)	\$0.00	(\$2,790,937.60)	0.00	(\$2,952,435.00)	-	(\$3,028,108.05)	\$0
<b>Total-GENERAL PURPOSE FUNDING</b>		(\$2,978,295.00)	\$17,014.00	(\$2,965,420.73)	10,232.02	(\$3,091,703.00)	12,063	(\$3,170,328.29)	\$12,063

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>GOVERNANCE</b>									
<b>MEMBERS OF COUNCIL</b>									
<b>OPERATING EXPENDITURE</b>									
41060	Allowances - Presidential	\$0.00	\$1,250.00	\$0.00	1,250.00	\$0.00	1,250	\$0.00	\$1,250
41020	Members Travelling	\$0.00	\$12,000.00	\$0.00	4,601.37	\$0.00	5,000	\$0.00	\$6,000
41030	Conference Expenses	\$0.00	\$6,000.00	\$0.00	1,477.79	\$0.00	6,000	\$0.00	\$8,000
41091	Attendance Fees - Ordinary Meetings	\$0.00	\$13,000.00	\$0.00	6,800.00	\$0.00	10,000	\$0.00	\$10,000
41092	Attendance Fees - Committee Meetings	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	1,500	\$0.00	\$2,000
41093	Attendance Fees - Other Meetings	\$0.00	\$3,000.00	\$0.00	910.00	\$0.00	3,000	\$0.00	\$3,000
41100	Refreshments and Receptions	\$0.00	\$3,000.00	\$0.00	3,293.34	\$0.00	3,000	\$0.00	\$2,000
41040	Election Expenses	\$0.00	\$5,000.00	\$0.00	8,006.73	\$0.00	500	\$0.00	\$5,000
41041	Returning Officer Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
41160	Subscriptions	\$0.00	\$9,000.00	\$0.00	9,122.00	\$0.00	9,000	\$0.00	\$8,000
41150	Insurances Other	\$0.00	\$1,090.00	\$0.00	1,812.15	\$0.00	2,194	\$0.00	\$2,200
41282	Legal Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
41120	Nationalisation Ceremonies	\$0.00	\$250.00	\$0.00	0.00	\$0.00	250	\$0.00	\$250
41288	Banners in Terrace	\$0.00	\$500.00	\$0.00	0.00	\$0.00	500	\$0.00	\$500
41131	Hire of Meeting Chambers	\$0.00	\$500.00	\$0.00	0.00	\$0.00	500	\$0.00	\$0
41270	Donations Paid	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,000
41281	Councillor Training	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$5,000
41289	Other Minor Expenditure	\$0.00	\$1,000.00	\$0.00	583.82	\$0.00	1,000	\$0.00	\$2,000
41140	Building Maintenance - Boardroom	\$0.00	\$1,500.00	\$0.00	534.00	\$0.00	2,000	\$0.00	\$3,000
41094	Meetings - Other Costs	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,000
41130	Public Meetings	\$0.00	\$500.00	\$0.00	182.73	\$0.00	500	\$0.00	\$500
<b>Sub Total-MEMBERS OF COUNCIL OP/EXP</b>		\$0.00	\$66,090.00	\$0.00	38,573.93	\$0.00	53,194	\$0.00	\$60,700
<b>OPERATING INCOME</b>									
41321	Reimbursement Conference Expenses	\$0.00	\$0.00	\$0.00		\$0.00	-	\$0.00	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$0.00	\$66,090.00	\$0.00	38,573.93	\$0.00	53,194	\$0.00	\$60,700

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>LABOUR</b>									
42010	Salaries	\$0.00	\$198,500.00	\$0.00	198,386.50	\$0.00	300,525	\$0.00	\$273,491
42012	Relief/Emergency Staff Salaries	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	15,000	\$0.00	\$15,000
42011	Long Service Leave	\$0.00	\$3,500.00	\$0.00	1,903.20	\$0.00	4,000	\$0.00	\$4,000
42045	Staff Recruiting Expenses	\$0.00	\$2,000.00	\$0.00	4,112.11	\$0.00	1,500	\$0.00	\$1,000
42020	Superannuation	\$0.00	\$27,000.00	\$0.00	18,260.18	\$0.00	29,922	\$0.00	\$30,820
42030	Insurance - Workers Compensation	\$0.00	\$4,922.00	\$0.00	7,157.84	\$0.00	9,240	\$0.00	\$9,200
42046	Relocation Expenses (Staff)	\$0.00	\$2,000.00	\$0.00	3,881.76	\$0.00	2,000	\$0.00	\$1,000
42097	Relocation Expenses (CEO)	\$0.00	\$0.00	\$0.00	3,280.25	\$0.00	2,000	\$0.00	\$0
42182	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,750	\$0.00	\$7,000
<b>BUILDING</b>									
42051	Office Maintenance	\$0.00	\$14,000.00	\$0.00	8,470.47	\$0.00	12,000	\$0.00	\$12,000
42053	Office Gardens Maintenance	\$0.00	\$1,500.00	\$0.00	78.10	\$0.00	5,000	\$0.00	\$4,000
42050	Office Rental	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,000
42282	Relocation Expenses (Office)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>OFFICE EXPENSES</b>									
42260	Insurances Other	\$0.00	\$8,040.00	\$0.00	8,341.94	\$0.00	9,692	\$0.00	\$9,700
42070	Printing & Stationery	\$0.00	\$7,000.00	\$0.00	13,133.43	\$0.00	8,000	\$0.00	\$7,000
42080	Telephone/Fax Charges	\$0.00	\$10,000.00	\$0.00	17,824.12	\$0.00	15,000	\$0.00	\$15,000
42081	Purchase Phone Cards	\$0.00	\$0.00	\$0.00	3,036.00	\$0.00	2,000	\$0.00	\$0
42163	Maintenance of Office Equipment	\$0.00	\$2,000.00	\$0.00	3,731.47	\$0.00	3,000	\$0.00	\$3,000
42164	Maintenance of Communications Equipment	\$0.00	\$1,000.00	\$0.00	1,327.64	\$0.00	4,000	\$0.00	\$1,000
42120	Bank Charges	\$0.00	\$1,800.00	\$0.00	1,872.23	\$0.00	2,000	\$0.00	\$2,000
42150	Accounting Services	\$0.00	\$20,000.00	\$0.00	41,733.98	\$0.00	61,000	\$0.00	\$61,000
42162	Computer & Secretarial Expenses	\$0.00	\$6,000.00	\$0.00	8,730.11	\$0.00	5,000	\$0.00	\$10,000
42090	Postage	\$0.00	\$1,000.00	\$0.00	2,304.04	\$0.00	1,500	\$0.00	\$1,500
42160	Other Office Expenses	\$0.00	\$6,000.00	\$0.00	6,999.19	\$0.00	4,000	\$0.00	\$7,000
42100	Advertising	\$0.00	\$4,000.00	\$0.00	4,039.11	\$0.00	3,500	\$0.00	\$5,000
<b>VEHICLE TRAVELLING EXPENSES</b>									
42170	Vehicle Expenses - Operating	\$0.00	\$12,400.00	\$0.00	16,285.69	\$0.00	15,900	\$0.00	\$16,000
42180	Travelling and Accommodation	\$0.00	\$32,000.00	\$0.00	28,537.68	\$0.00	25,000	\$0.00	\$25,000
42044	Relief Staff Travelling	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	2,500	\$0.00	\$2,500
42048	Fringe Benefits Tax	\$0.00	\$1,200.00	\$0.00	1,823.99	\$0.00	1,500	\$0.00	\$1,500

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>OTHER</b>									
42200	Audit Fees	\$0.00	\$4,000.00	\$0.00	4,395.45	\$0.00	4,500	\$0.00	\$4,000
42220	Valuation Expenses	\$0.00	\$750.00	\$0.00	885.00	\$0.00	1,000	\$0.00	\$1,000
42230	Legal Expenses - Debt Collection	\$0.00	\$3,000.00	\$0.00	2,338.40	\$0.00	3,000	\$0.00	\$3,500
42232	Legal Expenses - Other	\$0.00	\$2,000.00	\$0.00	5,408.15	\$0.00	3,500	\$0.00	\$3,000
42281	Contract Administration	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
42283	Conference Expenses	\$0.00	\$5,000.00	\$0.00	581.82	\$0.00	5,000	\$0.00	\$5,000
42210	Consultancy Fees	\$0.00	\$15,000.00	\$0.00	6,156.98	\$0.00	15,000	\$0.00	\$10,000
42213	IT Network Consultant	\$0.00	\$0.00	\$0.00	840.00	\$0.00	1,000	\$0.00	\$0
42245	Consultancy Fees - Ngaanyatjarra Place Management Initiative	\$0.00	\$0.00	\$0.00	64,225.87	\$0.00	100,000	\$0.00	\$0
42233	Local Laws (Drafting Advertising Etc)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$0
42215	GST Expenses	\$0.00	\$0.00	\$0.00	-43.19	\$0.00	-	\$0.00	\$0
42397	Depreciation-Admn Gen	\$0.00	\$37,500.00	\$0.00	36,000.73	\$0.00	37,500	\$0.00	\$37,500
	Total Expenditure	\$0.00	\$441,612.00	\$0.00	526,040.24		724,029		\$589,710
42400	Less Allocated to other programs		(\$419,166.00)		-441,313.84		(\$594,240)		(\$594,240)
<b>Sub Total-ADMINISTRATION GENERAL OP/EXP</b>		\$0.00	\$22,446.00	\$0.00	84,726.40	\$0.00	129,789	\$0.00	(\$4,530)
<b>OPERATING INCOME</b>									
42392	Reimbursements	(\$50.00)	\$0.00	(\$11,032.79)	\$0.00	(\$2,500.00)	-	(\$50.00)	\$0
42389	State Govt Grant - Ngaanyatjarra Place Management Initiative	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$100,000.00)	-	\$0.00	\$0
42401	Dept Planning & Infrastructure - Licencing Centre Operational Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	-		
42393	Advertising Rebates	\$0.00	\$0.00	(\$357.30)	\$0.00	(\$500.00)	-	\$0.00	\$0
42398	Sale of Phone Cards	\$0.00	\$0.00	(\$2,978.00)	\$0.00	(\$2,000.00)	-		
42399	Licensing Commission	\$0.00	\$0.00	(\$1,377.30)	\$0.00	(\$200.00)	-		
<b>Sub Total-ADMINISTRATION GENERAL OP/INC</b>		(\$50.00)	\$0.00	(\$65,745.39)	\$0.00	(\$115,200.00)	-	(\$50.00)	\$0
<b>Total-ADMINISTRATION COUNCIL</b>		(\$50.00)	\$22,446.00	(\$65,745.39)	\$84,726.40	(\$115,200.00)	129,789	(\$50.00)	(\$4,530)
<b>Total-GOVERNANCE</b>		(\$50.00)	\$88,536.00	(\$65,745.39)	\$123,300.33	(\$115,200.00)	182,983	(\$50.00)	\$56,170

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>LAW ORDER &amp; PUBLIC SAFETY</b>									
<b>FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
51070	Inspections	\$0.00	\$1,000.00	\$0.00	441.11	\$0.00	1,000	\$0.00	\$1,000
51051	Administrative Expenses	\$0.00	\$8,910.00	\$0.00	7,867.07	\$0.00	11,283	\$0.00	\$11,283
51050	Insurance	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
51053	Depreciation Fire Prevention	\$0.00	\$0.00	\$0.00	3,796.36	\$0.00	4,000	\$0.00	\$4,000
51284	Plant Operations Costs	\$0.00	\$1,250.00	\$0.00	1,251.10	\$0.00	1,510	\$0.00	\$1,500
51280	Other Fire Prevention	\$0.00	\$5,000.00	\$0.00	82.67	\$0.00	5,000	\$0.00	\$5,000
51281	Other Expenditure - (Advertising etc)	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,250
51282	Donations	\$0.00	\$600.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$800
51283	FESA Emergency Services Levy	\$0.00	\$120.00	\$0.00	240.00	\$0.00	120	\$0.00	\$120
<b>Sub Total-FIRE PREVENTION OP/EXP</b>		\$0.00	\$20,380.00	\$0.00	\$13,678.31	\$0.00	24,913	\$0.00	\$24,953
<b>OPERATING INCOME</b>									
51400	FESA Emergency Services Levy Contribution	(\$7,150.00)	\$0.00	(\$7,017.50)	\$0.00	(\$7,150.00)	-	(\$10,000.00)	\$0
51401	FESA Emergency Services Levy	(\$120.00)	\$0.00	(\$120.00)	\$0.00	(\$120.00)	-	(\$120.00)	\$0
<b>Sub Total-FIRE PREVENTION OP/EXP</b>									
<b>Total-FIRE PREVENTION</b>		(\$7,270.00)	\$20,380.00	(\$7,137.50)	\$13,678.31	(\$7,270.00)	24,913	(\$10,120.00)	\$24,953
<b>ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
51391	Dog Control Program	\$0.00	\$16,000.00	\$0.00	23,241.64	\$0.00	25,000	\$0.00	\$25,000
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>									
<b>Total - ANIMAL CONTROL</b>		\$0.00	\$16,000.00	\$0.00	\$23,241.64	\$0.00	25,000	\$0.00	\$25,000
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>									
<b>OPERATING EXPENDITURE</b>									
51392	Contribution - Police	\$0.00	\$10,000.00	\$0.00	21,065.34	\$0.00	5,000	\$0.00	\$5,000
<b>Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP</b>		\$0.00	\$10,000.00	\$0.00	\$21,065.34	\$0.00	5,000	\$0.00	\$5,000
<b>Total-LAW ORDER &amp; PUBLIC SAFETY</b>		(\$7,270.00)	\$46,380.00	(\$7,137.50)	\$57,985.29	(\$7,270.00)	54,913	(\$10,120.00)	\$54,953

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>HEALTH</b>									
<b>PREVENTIVE SERVICES - HEALTH ADMIN</b>									
<b>OPERATING EXPENDITURE</b>									
74010	Contract Health Inspections	\$0.00	\$27,500.00	\$0.00	37,209.57	\$0.00	40,000	\$0.00	\$15,000
74009	Environmental Health Officer - Salary	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$55,000
74008	Telephone/Fax Expenses	\$0.00	\$1,000.00	\$0.00	720.07	\$0.00	1,000	\$0.00	\$1,000
74270	Environmental Health Works Program	\$0.00	\$40,000.00	\$0.00	19,180.21	\$0.00	40,000	\$0.00	\$50,000
74273	Contribution - Health Information System	\$0.00	\$40,000.00	\$0.00	100,000.01	\$0.00	-	\$0.00	\$0
74281	Administration Expenses	\$0.00	\$12,801.00	\$0.00	21,452.27	\$0.00	25,016	\$0.00	\$25,016
74050	Travel & Accommodation	\$0.00	\$8,000.00	\$0.00	15,185.28	\$0.00	10,000	\$0.00	\$12,000
74040	Vehicle running expenses	\$0.00	\$3,750.00	\$0.00	4,919.84	\$0.00	5,000	\$0.00	\$5,000
74290	Depreciation-Health Inspections	\$0.00	\$2,500.00	\$0.00	5,421.72	\$0.00	5,500	\$0.00	\$5,500
74284	"Clean Up Warburton" Campaign	\$0.00	\$0.00	\$0.00	0.00	\$0.00	4,000	\$0.00	\$0
<b>Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP</b>		\$0.00	\$150,551.00	\$0.00	\$204,088.97	\$0.00	130,516	\$0.00	\$168,516
<b>OPERATING INCOME</b>									
74380	Contributions - "Clean Up Warburton" Campaign	\$0.00	\$0.00	\$0.00	0.00	(\$1,500.00)	-	\$0.00	\$0
74381	Caravan Park Licence	(\$400.00)	\$0.00	(\$400.00)	0.00	(\$400.00)	-	(\$200.00)	\$0
<b>Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC</b>		(\$400.00)	\$0.00	(\$400.00)	\$0.00	(\$1,900.00)	-	(\$200.00)	\$0
<b>Total-PREVENTIVE SERVICES-HEALTH ADMIN.</b>		(\$400.00)	\$150,551.00	(\$400.00)	\$204,088.97	(\$1,900.00)	130,516	(\$200.00)	\$168,516
<b>PEST CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
75020	Pest Control	\$0.00	\$1,500.00	\$0.00	291.75	\$0.00	3,500	\$0.00	\$2,000
75021	Administrative Expenses	\$0.00	\$2,688.00	\$0.00	3,430.48	\$0.00	5,523	\$0.00	\$5,523
75100	Depreciation-Pest Control	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-PREVENT. SRVS-PEST CNTRL OP/EXP</b>		\$0.00	\$4,188.00	\$0.00	\$3,722.23	\$0.00	9,023	\$0.00	\$7,523
<b>Total-PREVENTIVE SERVICES-PEST CONTROL</b>		\$0.00	\$4,188.00	\$0.00	\$3,722.23	\$0.00	9,023	\$0.00	\$7,523

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>PREVENTIVE SERVICE-OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
74278	Analytical Expenses	\$0.00	\$500.00	\$0.00	316.50	\$0.00	500	\$0.00	\$500
74271	Health Education Programme	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$2,000
77272	Administrative Expenses	\$0.00	\$3,792.00	\$0.00	4,284.13	\$0.00	7,269	\$0.00	\$7,269
74280	Other Health Expenditure	\$0.00	\$3,000.00	\$0.00	20.00	\$0.00	3,000	\$0.00	\$10,000
74283	Swimming Pool Program	\$0.00	\$3,000.00	\$0.00	174.00	\$0.00	3,000	\$0.00	\$5,000
77270	Donations	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,500	\$0.00	\$1,000
77271	Donations - Country Medical Foundation	\$0.00	\$500.00	\$0.00	0.00	\$0.00	-	\$0.00	\$500
<b>Sub Total-PREVENTIVE SRVS-OTHER OP/EXP</b>		\$0.00	\$13,792.00	\$0.00	\$4,794.63	\$0.00	20,269	\$0.00	\$26,269
<b>Total-PREVENTIVE SERVICES-OTHER</b>		\$0.00	\$13,792.00	\$0.00	\$4,794.63	\$0.00	20,269	\$0.00	\$26,269
<b>Total-HEALTH</b>		(\$400.00)	\$168,531.00	(\$400.00)	\$212,605.83	(\$1,900.00)	159,808	(\$200.00)	\$202,308

# Shire of Ngaanyatjaraku

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>EDUCATION AND WELFARE</b>									
<b>EDUCATION AND WELFARE</b>									
<b>EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
85600	Contribution - Ngaanyatjarra College	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	8,000	\$0.00	\$10,000
85610	Contribution - Land Management Unit	\$0.00	\$60,000.00	\$0.00	54,545.46	\$0.00	60,000	\$0.00	\$60,000
85612	Contribution - Ngaanyatjarra Strengthening Families (Playgroup)	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$7,500
85613	Contribution Kayili Artists	\$0.00	\$0.00	\$0.00	54,300.00	\$0.00	-	\$0.00	\$0
<b>Sub Total - EDUCATION OP/EXP</b>		\$0.00	\$80,000.00	\$0.00	\$108,845.46	\$0.00	73,000	\$0.00	\$77,500
<b>Total - EDUCATION</b>		\$0.00	\$80,000.00	\$0.00	\$108,845.46	\$0.00	73,000	\$0.00	\$77,500
<b>OTHER - YOUTH DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
85291	Salaries	\$0.00	\$124,000.00	\$0.00	100,436.32	\$0.00	32,993	\$0.00	\$33,982
85292	Superannuation	\$0.00	\$16,120.00	\$0.00	11,676.22	\$0.00	2,763	\$0.00	\$2,846
85295	Long Services Leave	\$0.00	\$2,500.00	\$0.00	-740.44	\$0.00	2,500	\$0.00	\$2,500
85302	Insurance - Workers Compensation	\$0.00	\$7,770.00	\$0.00	9,052.37	\$0.00	1,081	\$0.00	\$650
85293	Rent Collected on Behalf of Ngaanyatjarra Council	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
85300	Motor Vehicle Running Expenses	\$0.00	\$8,000.00	\$0.00	10,835.72	\$0.00	9,880	\$0.00	\$9,900
85301	Office Expenses	\$0.00	\$1,000.00	\$0.00	1,292.51	\$0.00	2,000	\$0.00	\$2,000
85298	Insurance -	\$0.00	\$685.00	\$0.00	0.00	\$0.00	2,158	\$0.00	\$2,150
85303	Printing/Stationery & Postage	\$0.00	\$1,000.00	\$0.00	1,882.90	\$0.00	2,000	\$0.00	\$1,500
85304	Fringe Benefit Tax	\$0.00	\$2,000.00	\$0.00	3,039.98	\$0.00	3,000	\$0.00	\$2,000
85305	Young Indigenous Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,000	\$0.00	\$0
85306	Travel & Accommodation Expenses	\$0.00	\$12,000.00	\$0.00	10,109.15	\$0.00	8,000	\$0.00	\$10,000
85299	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1,400	\$0.00	\$1,400
85308	Telephone Charges	\$0.00	\$2,000.00	\$0.00	2,514.40	\$0.00	2,000	\$0.00	\$2,000
85309	Purchase goods for resale	\$0.00	\$30,000.00	\$0.00	38,935.45	\$0.00	40,000	\$0.00	\$40,000
85311	Holiday Program - Youth/Arts	\$0.00	\$48,000.00	\$0.00	48,044.93	\$0.00	44,672	\$0.00	\$50,000
85313	Miscellaneous Equipment eg. Camping, Bush trips etc	\$0.00	\$0.00	\$0.00	442.64	\$0.00	2,000	\$0.00	\$0
85314	Training/Conference Expenses	\$0.00	\$0.00	\$0.00	3,125.97	\$0.00	4,000	\$0.00	\$0
85312	Maintenance - Drop in Centre equipment	\$0.00	\$8,000.00	\$0.00	7,722.65	\$0.00	7,500	\$0.00	\$5,000
85315	Substance Abuse Program	\$0.00	\$0.00	\$0.00	145.00	\$0.00	-	\$0.00	\$0
85316	Lottery Youth Arts	\$0.00	\$0.00	\$0.00	41,359.45	\$0.00	20,000	\$0.00	\$0
85317	Art Supplies - Youth Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1,500	\$0.00	\$0
85294	Administrative Expenses	\$0.00	\$47,202.00	\$0.00	35,398.40	\$0.00	45,420	\$0.00	\$45,420
85310	Depn - Education & Welfare	\$0.00	\$7,000.00	\$0.00	15,295.59	\$0.00	7,000	\$0.00	\$7,000
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$0.00	\$317,277.00	\$0.00	\$340,569.21	\$0.00	251,867	\$0.00	\$218,349

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>OPERATING INCOME</b>									
85400	Rent collected	\$0.00	\$0.00	(\$780.00)	\$0.00	\$0.00	-	\$0.00	\$0
85405	Drop in Centre Sales	(\$50,000.00)	\$0.00	(\$38,698.19)	\$0.00	(\$50,000.00)	-	(\$50,000.00)	\$0
85406	Government Grant Safer-WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
85407	Grant - Young Indigenous Scholarship	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	-	\$0.00	\$0
85410	Income - Other	(\$12,000.00)	\$0.00	(\$14,633.64)	\$0.00	\$0.00	-	\$0.00	\$0
85411	Grant - Lottery West Youth Art	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$20,000.00)	-	\$0.00	\$0
85412	Grant - Contribution to Substance Abuse Program	\$0.00	\$0.00	(\$8,909.09)	\$0.00	\$0.00	-	\$0.00	\$0
85413	Contributions and Reimbursements	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-OTHER WELFARE</b>		(\$62,000.00)	\$317,277.00	(\$103,420.92)	\$340,569.21	(\$70,000.00)	251,867	(\$50,000.00)	\$218,349
<b>Total-EDUCATION AND WELFARE</b>		(\$62,000.00)	\$397,277.00	(\$103,420.92)	\$449,414.67	(\$70,000.00)	324,867	(\$50,000.00)	\$295,849

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>HOUSING</b>									
<b>STAFF HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
42041	Rental - Staff Housing	\$0.00	\$18,000.00	\$0.00	19,203.94	\$0.00	20,000	\$0.00	\$20,000
42043	Relief Staff Accommodation	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	2,000	\$0.00	\$2,000
42049	Fringe Benefit Tax - Staff Accommodation	\$0.00	\$3,000.00	\$0.00	4,559.98	\$0.00	3,000	\$0.00	\$3,000
42039	Insurance - Staff Housing	\$0.00	\$2,500.00	\$0.00	2,222.80	\$0.00	3,500	\$0.00	\$3,500
42040	Utilities - Staff Housing	\$0.00	\$15,000.00	\$0.00	16,726.42	\$0.00	15,000	\$0.00	\$15,000
42042	Maintenance - Staff Housing	\$0.00	\$10,000.00	\$0.00	6,442.36	\$0.00	8,000	\$0.00	\$10,000
92048	Administrative Expenses	\$0.00	\$24,933.00	\$0.00	16,154.94	\$0.00	22,295	\$0.00	\$22,295
42047	Depreciation-Staff Housing	\$0.00	\$25,000.00	\$0.00	71,813.02	\$0.00	68,000	\$0.00	\$68,000
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$0.00	\$100,433.00	\$0.00	\$137,123.46	\$0.00	141,795	\$0.00	\$143,795
<b>OPERATING INCOME</b>									
42600	Contribution Refurbishment Warburton Cottage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
42605	Rental Police	\$0.00	\$0.00	(\$11,904.72)	\$0.00	(\$4,300.00)	-	\$0.00	\$0
<b>Total - STAFF HOUSING</b>		\$0.00	\$100,433.00	(\$11,904.72)	\$137,123.46	(\$4,300.00)	141,795	\$0.00	\$143,795
<b>Total - HOUSING</b>		\$0.00	\$100,433.00	(\$11,904.72)	\$137,123.46	(\$4,300.00)	141,795	\$0.00	\$143,795

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>COMMUNITY AMENITIES</b>									
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>OPERATING EXPENSES</b>									
101021	Wages	\$0.00	\$98,000.00	\$0.00	84,065.36	\$0.00	107,074	\$0.00	\$102,561
101023	Insurances Other	\$0.00	\$9,862.00	\$0.00	5,926.67	\$0.00	3,095	\$0.00	\$3,100
101050	Travelling Expenses	\$0.00	\$8,000.00	\$0.00	1,949.95	\$0.00	3,000	\$0.00	\$4,000
101024	Staff Relocation Expenses	\$0.00	\$1,000.00	\$0.00	88.45	\$0.00	1,000	\$0.00	\$1,000
101032	Training/Conference Expenses	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	2,000	\$0.00	\$3,000
101026	Plant Operation Costs	\$0.00	\$15,500.00	\$0.00	16,758.30	\$0.00	18,870	\$0.00	\$18,900
101027	Sundry	\$0.00	\$1,000.00	\$0.00	266.58	\$0.00	1,000	\$0.00	\$1,000
101022	Superannuation	\$0.00	\$20,130.00	\$0.00	3,179.21	\$0.00	-	\$0.00	\$0
101029	Rent Paid	\$0.00	\$0.00	\$0.00	43.33	\$0.00	500	\$0.00	\$0
101030	Refuse Site Maintenance	\$0.00	\$12,000.00	\$0.00	14,884.45	\$0.00	38,000	\$0.00	\$38,000
101034	Long Service Leave	\$0.00	\$2,000.00	\$0.00	-118.79	\$0.00	1,000	\$0.00	\$4,000
101070	Administrative Expenses	\$0.00	\$25,849.00	\$0.00	22,176.04	\$0.00	38,897	\$0.00	\$38,897
101100	Depreciation-Sanitation House/Hold Refuse	\$0.00	\$55,000.00	\$0.00	18,949.13	\$0.00	19,000	\$0.00	\$19,000
<b>Sub Total-SANITATION H/HOLD REFUSE OP/EXP</b>		\$0.00	\$251,341.00	\$0.00	\$168,168.68	\$0.00	233,436	\$0.00	\$233,458
<b>OPERATING INCOME</b>									
101410	Charges - Rubbish Removals	(\$28,500.00)	\$0.00	(\$43,900.00)	\$0.00	(\$49,050.00)	-	(\$50,000.00)	\$0
101411	Rent Collected	(\$1,080.00)	\$0.00	(\$2,050.00)	\$0.00	(\$1,600.00)	-	(\$1,080.00)	\$0
<b>Sub Total-SANITATION H/HOLD REFUSE OP/INC</b>		(\$29,580.00)	\$0.00	(\$45,950.00)	\$0.00	(\$50,650.00)	-	(\$51,080.00)	\$0
<b>Total-SANITATION HOUSEHOLD REFUSE</b>		(\$29,580.00)	\$251,341.00	(\$45,950.00)	\$168,168.68	(\$50,650.00)	233,436	(\$51,080.00)	\$233,458
<b>SANITATION OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
102061	Wages	\$0.00	\$98,000.00	\$0.00	46,053.57	\$0.00	152,032	\$0.00	\$148,868
102062	Superannuation	\$0.00	\$17,810.00	\$0.00	2,155.62	\$0.00	-	\$0.00	\$0
102063	Insurances Other	\$0.00	\$8,178.00	\$0.00	5,926.67	\$0.00	4,024	\$0.00	\$4,050
102050	Travelling Expenses	\$0.00	\$8,000.00	\$0.00	1,107.58	\$0.00	3,000	\$0.00	\$3,000
101032	Training/Conferences	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	2,000	\$0.00	\$3,000
102065	Plant Operation Costs	\$0.00	\$19,500.00	\$0.00	21,528.05	\$0.00	23,670	\$0.00	\$23,700
102067	Staff Relocation Expenses	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,000
102066	Sundry	\$0.00	\$500.00	\$0.00	255.17	\$0.00	500	\$0.00	\$500
102068	Bins & Bin Stands	\$0.00	\$2,500.00	\$0.00	1,116.00	\$0.00	5,000	\$0.00	\$4,000
102080	Long Service Leave	\$0.00	\$2,000.00	\$0.00	-118.79	\$0.00	1,000	\$0.00	\$2,000
102070	Administrative Expenses	\$0.00	\$21,028.00	\$0.00	16,071.55	\$0.00	28,537	\$0.00	\$28,537
<b>Sub Total-SANITATION OTHER OP/EXP</b>		\$0.00	\$181,516.00	\$0.00	\$94,095.42	\$0.00	220,763	\$0.00	\$218,655
<b>Total-SANITATION OTHER</b>		\$0.00	\$181,516.00	\$0.00	\$94,095.42	\$0.00	220,763	\$0.00	\$218,655

# Shire of Ngaanyatjarraku

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

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007		
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend	
<b>SEWERAGE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>EFFLUENT DRAINAGE SYSTEMS</b>									
103030	Effluent Drainage Schemes	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
103031	Administrative Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-SEWERAGE OP/EXP</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>OPERATING INCOME</b>									
103450	Charges - Septic Tank Fees	(\$3,000.00)	\$0.00	(\$3,365.00)	0.00	(\$3,000.00)	-	(\$2,000.00)	\$0
<b>Sub Total-SEWERAGE OP/INC</b>		(\$3,000.00)	\$0.00	(\$3,365.00)	\$0.00	(\$3,000.00)	-	(\$2,000.00)	\$0
<b>Total-SEWERAGE</b>		(\$3,000.00)	\$0.00	(\$3,365.00)	\$0.00	(\$3,000.00)	-	(\$2,000.00)	\$0
<b>Total-COMMUNITY AMENITIES</b>		(\$32,580.00)	\$432,857.00	(\$49,315.00)	\$262,264.10	(\$53,650.00)	454,199	(\$53,080.00)	\$452,113

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>RECREATION &amp; CULTURE</b>									
<b>PUBLIC HALLS &amp; CIVIC CENTRE</b>									
<b>OPERATING EXPENDITURE</b>									
111020	Contribution - Cultural Centre	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
111021	Administrative Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
111022	Legal Fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
111023	Consultancy fees	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>OPERATING INCOME</b>									
111035	GEDC Grant - Cultural & Civic Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-PUBLIC HALL &amp; CIVIC CENTRES</b>		\$0.00	\$0.00			\$0.00	-	\$0.00	\$0
<b>SWIMMING POOLS &amp; BEACHES</b>									
<b>OPERATING EXPENDITURE</b>									
112020	Contribution - Swimming Centres	\$0.00	\$20,000.00	\$0.00	7,845.96	\$0.00	20,000	\$0.00	\$20,000
112021	Administrative Expenses	\$0.00	\$3,163.00	\$0.00	2,855.17	\$0.00	4,878	\$0.00	\$4,878
<b>Sub Total-SWIMMING AREAS &amp; BEACHES OP/EXP</b>		\$0.00	\$23,163.00	\$0.00	\$10,701.13	\$0.00	24,878	\$0.00	\$24,878
<b>Total-SWIMMING AREAS &amp; BEACHES</b>		\$0.00	\$23,163.00	\$0.00	\$10,701.13	\$0.00	24,878	\$0.00	\$24,878

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>OTHER RECREATION &amp; SPORT</b>									
<b>OPERATING EXPENDITURE</b>									
<b>OTHER - SPORTS DEVELOPMENT</b>									
113280	Salaries	\$0.00	\$67,000.00	\$0.00	75,225.70	\$0.00	38,068	\$0.00	\$39,210
113283	Salaries & Annual Leave Accrual	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	4,200	\$0.00	\$4,326
113281	Superannuation	\$0.00	\$8,710.00	\$0.00	4,245.51	\$0.00	3,726	\$0.00	\$3,838
113282	Workers Compensation Insurance	\$0.00	\$3,140.00	\$0.00	5,905.72	\$0.00	1,458	\$0.00	\$1,502
113294	Insurances Other	\$0.00	\$0.00	\$0.00	0.00	\$0.00	2,313	\$0.00	\$2,320
113287	Office Expense - Other	\$0.00	\$1,000.00	\$0.00	3,666.45	\$0.00	2,500	\$0.00	\$2,500
113290	Telephone Charges	\$0.00	\$2,000.00	\$0.00	1,174.95	\$0.00	2,000	\$0.00	\$2,000
113285	Travelling Expenses	\$0.00	\$5,000.00	\$0.00	6,229.69	\$0.00	2,500	\$0.00	\$4,000
113288	Travelling Expenses - Staff Leave					\$0.00	2,200	\$0.00	\$2,200
113296	Subscriptions	\$0.00	\$1,000.00	\$0.00	450.00	\$0.00	1,000	\$0.00	\$1,000
113301	Training/Conference Expenses	\$0.00	\$3,000.00	\$0.00	1,980.64	\$0.00	4,000	\$0.00	\$4,000
113286	Vehicle Running Expenses	\$0.00	\$12,500.00	\$0.00	13,978.40	\$0.00	15,300	\$0.00	\$15,350
113297	Publications	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,000
113284	Relocation Expenses	\$0.00	\$1,500.00	\$0.00	1,106.70	\$0.00	2,000	\$0.00	\$2,000
113298	Stationery Printing & Postage	\$0.00	\$1,000.00	\$0.00	444.80	\$0.00	2,000	\$0.00	\$1,000
113299	Fringe Benefits Tax	\$0.00	\$2,000.00	\$0.00	3,039.98	\$0.00	2,500	\$0.00	\$2,000
113293	Depn. - Sports Development	\$0.00	\$8,000.00	\$0.00	79,814.79	\$0.00	78,000	\$0.00	\$78,000
113302	Contribution - Desert Dust Up	\$0.00	\$10,000.00	\$0.00	10,407.21	\$0.00	11,000	\$0.00	\$11,000
113295	Sports Equipment	\$0.00	\$2,000.00	\$0.00	3,070.91	\$0.00	5,000	\$0.00	\$2,500
113292	Sports Development Program	\$0.00	\$40,000.00	\$0.00	23,290.45	\$0.00	40,000	\$0.00	\$45,000
<b>Sub Total- SPORTS DEVELOPMENT OP/EXP</b>		\$0.00	\$170,850.00	\$0.00	\$234,031.90	\$0.00	220,765	\$0.00	\$224,746
<b>OPERATING INCOME</b>									
85606	Grant - Education Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
113505	Grant - Healthway	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	-	(\$15,000.00)	\$0
113500	Grant - AFL	(\$5,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$10,000.00)	-	(\$10,000.00)	\$0
113502	Grant - Others	(\$5,000.00)	\$0.00	(\$34,154.55)	\$0.00	(\$6,000.00)	-	(\$5,000.00)	\$0
113508	Grant - Department of Sport & Recreation	(\$40,000.00)	\$0.00	(\$500.00)	\$0.00	(\$60,000.00)	-	(\$30,000.00)	\$0
113501	Rent Collected	\$0.00	\$0.00	(\$2,050.00)	\$0.00	\$0.00	-	\$0.00	\$0
113503	Contributions Bus Hire	\$0.00	\$0.00	(\$7,683.18)	\$0.00	(\$15,000.00)	-	\$0.00	\$0
113600	Sundry	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$500.00)	-	\$0.00	\$0
<b>Sub Total-SPORTS DEVELOPMENT OP/INC</b>		(\$65,000.00)	\$0.00	(\$50,787.73)	\$0.00	(\$106,500.00)	-	(\$60,000.00)	\$0

# Shire of Ngaanyatjarraku

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>SPORTING GROUNDS MAINTENANCE</b>									
113050	Contribution - Grassed Ovals Maintenance - General	\$0.00	\$6,000.00	\$0.00	3,261.66	\$0.00	3,000	\$0.00	\$12,000
113051	Contribution - Dirt Ovals Maintenance	\$0.00	\$4,000.00	\$0.00	674.80	\$0.00	5,000	\$0.00	\$7,000
113053	Maintenance - Grassed Ovals - Warburton	\$0.00	\$38,000.00	\$0.00	41,100.36	\$0.00	46,958	\$0.00	\$48,367
113054	Maintenance - Grassed Ovals - Warakurna	\$0.00	\$20,000.00	\$0.00	23,923.38	\$0.00	29,117	\$0.00	\$29,991
113056	Maintenance - Grassed Ovals - Jameson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,000	\$0.00	\$10,000
113055	Lighting - Grassed Ovals	\$0.00	\$2,500.00	\$0.00	2,458.85	\$0.00	2,000	\$0.00	\$4,500
113291	Administrative Expenses	\$0.00	\$29,779.00	\$0.00	36,236.84	\$0.00	39,156	\$0.00	\$39,156
<b>Sub Total-SPORTING GROUNDS MTCE OP/EXP</b>		\$0.00	\$100,279.00	\$0.00	\$107,655.89	\$0.00	135,232	\$0.00	\$151,014
<b>Total-OTHER RECREATION &amp; SPORT</b>		(\$65,000.00)	\$271,129.00	(\$50,787.73)	\$341,687.79	(\$106,500.00)	355,997	(\$60,000.00)	\$375,760
<b>TELEVISION, RADIO RE-BROADCASTING &amp; COMMUNICATIONS</b>									
<b>OPERATING EXPENDITURE</b>									
114280	Contribution - TV/Radio Community Facilities	\$0.00	\$20,000.00	\$0.00	16,333.34	\$0.00	25,000	\$0.00	\$24,000
114281	Maintenance - Ngaanyatjarra UHF Radio Network	\$0.00	\$10,000.00	\$0.00	9,107.85	\$0.00	14,000	\$0.00	\$14,000
42658	Ngaanyatjarra Media Centre	\$0.00	\$36,000.00	\$0.00	36,000.00	\$0.00	-	\$0.00	\$0
114282	Ngaanyatjarra Telecommunications Project	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	400,000	\$0.00	\$150,000
144300	Administrative Expenses	\$0.00	\$3,419.00	\$0.00	5,229.46	\$0.00	25,300	\$0.00	\$25,300
114400	Depreciation - Television & Radio Broadcasting	\$0.00	\$100.00	\$0.00	0.01	\$0.00	-	\$0.00	\$0
<b>Sub Total-TELEVISION &amp; RADIO B/CSTG OP/EXP</b>		\$0.00	\$109,519.00	\$0.00	\$66,670.66	\$0.00	464,300	\$0.00	\$213,300
<b>Total-TELEVISION AND RADIO RE-BROADCASTING</b>		\$0.00	\$109,519.00	\$0.00	\$66,670.66	\$0.00	464,300	\$0.00	\$213,300
<b>LIBRARIES</b>									
<b>OPERATING EXPENDITURE</b>									
115280	Library Operations Costs	\$0.00	\$3,000.00	\$0.00	1,244.00	\$0.00	2,000	\$0.00	\$2,000
115290	Administrative Expenses	\$0.00	\$2,734.00	\$0.00	4,315.06	\$0.00	6,804	\$0.00	\$6,804
115300	Depreciation-Libraries	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-LIBRARIES OP/EXP</b>		\$0.00	\$5,734.00	\$0.00	\$5,559.06	\$0.00	8,804	\$0.00	\$8,804
<b>OPERATING INCOME</b>									
115350	Internet Terminal	\$0.00	\$0.00	(\$563.64)	\$0.00	(\$500)	\$0	(\$500)	\$0
<b>Sub Total-LIBRARIES OP/INC</b>		\$0.00	\$0.00	(\$563.64)	\$0.00	(\$500)	\$0	(\$500)	\$0
<b>Total-LIBRARIES</b>		\$0.00	\$5,734.00	(\$563.64)	\$5,559.06	(\$500.00)	8,804	(\$500.00)	\$8,804

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
<b>OTHER - ABORIGINAL ART</b>									
116271	Contribution - Promotion of Aboriginal Art	\$0.00	\$10,000.00	\$0.00	35.75	\$0.00	2,000	\$0.00	\$5,000
116272	Exhibitions	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$7,500
116275	Patjarr Regional Arts	\$0.00	\$0.00	\$0.00	20,474.00	\$0.00	1,500	\$0.00	\$0
116276	Warakurna Regional Arts	\$0.00	\$0.00	\$0.00	72,872.00	\$0.00	1,500	\$0.00	\$0
116277	Tjukurla Regional Arts	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1,500	\$0.00	\$0
116278	Ngaanytjarraku Regional Arts	\$0.00	\$0.00	\$0.00	69,504.25	\$0.00	10,000	\$0.00	\$15,000
<b>OTHER - CULTURAL SIGNIFICANCE</b>									
116270	Contribution - Maintenance of Roads of Cultural Significance	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	15,000	\$0.00	\$15,000
116273	Contribution - Signs of Cultural Significance	\$0.00	\$7,000.00	\$0.00	7,000.00	\$0.00	-	\$0.00	\$0
116274	Bush Tucker Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116260	Administrative Expenses	\$0.00	\$55,374.00	\$0.00	59,574.94	\$0.00	80,059	\$0.00	\$80,059
<b>OTHER - CULTURAL CENTRE</b>									
<b>OPERATING EXPENDITURE</b>									
116280	Salaries	\$0.00	\$135,000.00	\$0.00	135,259.98	\$0.00	32,993	\$0.00	\$33,982
116283	Superannuation	\$0.00	\$17,550.00	\$0.00	20,060.50	\$0.00	2,763	\$0.00	\$2,846
116284	Workers Compensation Insurance	\$0.00	\$3,101.00	\$0.00	4,418.50	\$0.00	1,081	\$0.00	\$1,114
116285	Recruitment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$1,000
116286	Uniforms	\$0.00	\$1,500.00	\$0.00	477.27	\$0.00	3,000	\$0.00	\$2,000
116287	Training/Conferences	\$0.00	\$3,000.00	\$0.00	464.55	\$0.00	1,000	\$0.00	\$5,000
116348	Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1,400	\$0.00	\$1,400
116288	Travelling Expenses	\$0.00	\$15,000.00	\$0.00	13,432.60	\$0.00	2,000	\$0.00	\$3,000
116289	Telephone	\$0.00	\$2,000.00	\$0.00	2,826.06	\$0.00	500	\$0.00	\$3,000
116290	Accommodation	\$0.00	\$1,000.00	\$0.00	1,791.76	\$0.00	1,000	\$0.00	\$2,000
116291	Fringe Benefits Tax	\$0.00	\$2,000.00	\$0.00	3,039.98	\$0.00	2,000	\$0.00	\$2,000
116292	Relocation Expenses	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$2,000
116293	Vehicle Running Expenses	\$0.00	\$13,400.00	\$0.00	16,220.62	\$0.00	16,720	\$0.00	\$17,222
<b>Building Expenses</b>									
116294	Garden Maintenance	\$0.00	\$3,000.00	\$0.00	314.13	\$0.00	5,000	\$0.00	\$6,000
116295	Centre Maintenance	\$0.00	\$12,000.00	\$0.00	15,940.18	\$0.00	50,000	\$0.00	\$20,000
<b>Office Expenses</b>									
116296	Insurances Other	\$0.00	\$2,858.00	\$0.00	3,630.21	\$0.00	1,693	\$0.00	\$1,700
116297	Printing and stationery	\$0.00	\$3,000.00	\$0.00	2,958.22	\$0.00	2,000	\$0.00	\$2,000
116298	Telephone/ Fax Charges	\$0.00	\$3,500.00	\$0.00	2,783.81	\$0.00	2,000	\$0.00	\$2,500
116299	Maintenance of Office Equipment	\$0.00	\$1,500.00	\$0.00	350.91	\$0.00	500	\$0.00	\$1,000
116300	Bank Charges	\$0.00	\$2,000.00	\$0.00	374.42	\$0.00	500	\$0.00	\$750
116301	Accounting Services	\$0.00	\$500.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
116302	Postage	\$0.00	\$1,500.00	\$0.00	1,190.91	\$0.00	500	\$0.00	\$1,000
116303	Other Office Expenses	\$0.00	\$2,000.00	\$0.00	1,719.54	\$0.00	500	\$0.00	\$1,000

# Shire of Ngaanyatjaraku

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>Other</b>									
116304	Advertising Expenses	\$0.00	\$4,000.00	\$0.00	1,661.50	\$0.00	1,500	\$0.00	\$1,500
116305	Audit fees	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
116306	Legal Expenses	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
116307	Consultancy Fees - Website development	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	3,000	\$0.00	\$3,000
116308	Consultancy Fees - Tourism strategy	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
116274	Bush Tucker/Meeting Place Project	\$0.00	\$0.00	\$0.00	6,047.50	\$0.00	20,000	\$0.00	\$0
116310	Consultancy Fees - Marketing Plan	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
116311	Depn. - Cultural & Civic Centre	\$0.00	\$5,000.00	\$0.00	2,612.80	\$0.00	2,600	\$0.00	\$2,600
<b>Café Operations</b>									
116312	Café Maintenance	\$0.00	\$3,500.00	\$0.00	2,070.20	\$0.00	2,500	\$0.00	\$2,600
116313	Purchase of goods for resale	\$0.00	\$5,000.00	\$0.00	2,022.44	\$0.00	5,000	\$0.00	\$7,500
116314	Equipment Maintenance & repairs	\$0.00	\$1,500.00	\$0.00	335.26	\$0.00	1,500	\$0.00	\$1,500
116330	Telephone/Fax charges	\$0.00	\$500.00	\$0.00	109.50	\$0.00	500	\$0.00	\$500
<b>Retail Operations</b>									
116315	Purchase of goods for resale	\$0.00	\$60,000.00	\$0.00	78,327.91	\$0.00	5,000	\$0.00	\$7,500
116332	Telephone/Fax charges	\$0.00	\$1,000.00	\$0.00	449.39	\$0.00	500	\$0.00	\$1,000
116331	Shop Maintenance	\$0.00	\$2,500.00	\$0.00	533.99	\$0.00	2,000	\$0.00	\$5,000
<b>Gallery Operations</b>									
116333	Gallery Maintenance	\$0.00	\$4,000.00		5,929.80	\$0.00	5,000	\$0.00	\$7,500
116334	Telephone/Fax charges	\$0.00	\$1,500.00		277.16	\$0.00	500	\$0.00	\$1,000
<b>OPERATING INCOME</b>									
116316	Admission Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116317	Café Sales	(\$12,000.00)	\$0.00	(\$781.67)	\$0.00	(\$5,000.00)	-	(\$5,000.00)	\$0
116318	Gallery Commission	(\$6,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116319	Retail sales	(\$85,000.00)	\$0.00	(\$101,017.39)	\$0.00	(\$6,500.00)	-	(\$7,000.00)	\$0
116320	Govt Grant - Website development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116321	Govt Grant - Tourism strategy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116323	Govt Grant - Marketing Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116328	Country Arts WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
116325	Contribution - Local Communities	(\$25,000.00)	\$0.00	(\$3,832.75)	\$0.00	\$0.00	-	\$0.00	\$0
116326	Telstra Pay Phone Commission	\$0.00	\$0.00	(\$124.29)	\$0.00	(\$200.00)	-	\$0.00	\$0
116329	Contributions and Reimbursements Other	\$0.00	\$0.00	(\$2,705.63)	\$0.00	\$0.00	-	\$0.00	\$0
116335	Grant - Ngaanyatjaraku Regional Arts	\$0.00	\$0.00	(\$231,346.00)	\$0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-OTHER CULTURE OP/EXP</b>		(\$128,900.00)	\$423,283.00	(\$339,807.73)	\$557,092.54	(\$11,700.00)	293,309	(\$12,000.00)	\$276,273
<b>Total-OTHER CULTURE</b>		(\$128,900.00)	\$423,283.00	(\$339,807.73)	\$557,092.54	(\$11,700.00)	293,309	(\$12,000.00)	\$276,273
<b>Total-RECREATION AND CULTURE</b>		(\$193,900.00)	\$832,828.00	(\$391,159.10)	\$981,711.18	(\$118,700.00)	1,147,288	(\$72,500.00)	\$899,015

# Shire of Ngaanyatjarraku

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>TRANSPORT</b>									
<b>STREET RDS .BRIDGES.DEPOT.MTCE.</b>									
<b>OPERATING EXPENDITURE</b>									
122001	Road Mtce - Direct Grants	\$0.00	\$73,000.00	\$0.00	93,431.40	\$0.00	74,881	\$0.00	\$76,220
122005	Great Central Rd - Access Special Grants	\$0.00	\$51,000.00	\$0.00	52,397.96	\$0.00	46,000	\$0.00	\$43,000
122002	Road Mtce - Special Projects - Warburton/Blackstone Rd	\$0.00	\$45,000.00	\$0.00	44,459.72	\$0.00	112,026	\$0.00	\$45,000
122003	Warburton Community Roads Maintenance	\$0.00	\$4,000.00	\$0.00	3,964.28	\$0.00	5,000	\$0.00	\$5,000
122022	Giles Mulga Park-Special Grant	\$0.00	\$36,000.00	\$0.00	36,000.00	\$0.00	37,000	\$0.00	\$37,000
122023	Warburton Blackstone-Special Grant	\$0.00	\$45,000.00	\$0.00	45,000.00	\$0.00	50,000	\$0.00	\$50,000
122024	Tjukurla Community Access-Special Grant	\$0.00	\$13,000.00	\$0.00	16,780.32	\$0.00	13,000	\$0.00	\$15,000
122025	Tjirrkarli Community Access-Special Grant	\$0.00	\$14,000.00	\$0.00	14,000.00	\$0.00	14,000	\$0.00	\$14,000
122026	Wanarn Community Access-Special Grants	\$0.00	\$2,800.00	\$0.00	3,029.77	\$0.00	2,000	\$0.00	\$0
122027	Patjarr Community Access-Special Grants	\$0.00	\$21,000.00	\$0.00	21,000.00	\$0.00	28,000	\$0.00	\$24,000
122028	Jameson Wanarn-Special Grants	\$0.00	\$9,000.00	\$0.00	8,425.02	\$0.00	9,000	\$0.00	\$9,000
122029	Warakurna Community Access-Special Grants	\$0.00	\$1,500.00	\$0.00	1,682.24	\$0.00	-	\$0.00	\$2,000
122030	Wingellina Community Access-Special Grants	\$0.00	\$1,540.00	\$0.00	1,925.02	\$0.00	-	\$0.00	\$3,000
122031	Kanpa Bail Facility Access-Special Grants	\$0.00	\$3,000.00	\$0.00	3,868.70	\$0.00	2,500	\$0.00	\$0
122006	Local Roads and Approaches to Capital	\$0.00	\$0.00	\$0.00	-632,537.06	\$0.00	-	\$0.00	\$0
122004	Municipal Fund-Other Minor Road Works	\$0.00	\$25,000.00	\$0.00	29,432.02	\$0.00	26,000	\$0.00	\$27,000
122010	Great Central Rd - Access Formation Improvements	\$0.00	\$102,000.00	\$0.00	86,469.04	\$0.00	92,000	\$0.00	\$86,000
122011	Giles Mulga Park-Formation Improvements	\$0.00	\$72,000.00	\$0.00	56,444.40	\$0.00	60,000	\$0.00	\$74,000
122012	Warburton Blackstone-Formation Improvements	\$0.00	\$90,000.00	\$0.00	97,850.59	\$0.00	100,000	\$0.00	\$100,000
122013	Tjukurla Community Access-Formation Improvements	\$0.00	\$26,000.00	\$0.00	38,087.61	\$0.00	26,000	\$0.00	\$30,000
122014	Tjirrkarli Community Access-Formation Improvements	\$0.00	\$28,000.00	\$0.00	28,000.00	\$0.00	28,000	\$0.00	\$28,000
122015	Wanarn Community Access-Formation Improvements	\$0.00	\$5,600.00	\$0.00	12,212.21	\$0.00	4,000	\$0.00	\$0
122016	Patjarr Community Access-Formation Improvements	\$0.00	\$42,000.00	\$0.00	42,000.00	\$0.00	46,000	\$0.00	\$48,000
122017	Jameson Wanarn-Formation Improvements	\$0.00	\$18,000.00	\$0.00	20,039.57	\$0.00	18,000	\$0.00	\$18,000
122018	Warakurna Community Access-Formation Improvements	\$0.00	\$3,000.00	\$0.00	2,810.00	\$0.00	3,000	\$0.00	\$4,000
122019	Wingellina Community Access-Formation Improvements	\$0.00	\$3,080.00	\$0.00	2,768.70	\$0.00	3,000	\$0.00	\$6,000
122020	Kanpa Bail Facility Access-Formation Improvements	\$0.00	\$6,000.00	\$0.00	1,950.00	\$0.00	5,000	\$0.00	\$0
122035	Wanarn-Patjarr Road	\$0.00	\$20,000.00	\$0.00	11,552.40	\$0.00	15,000	\$0.00	\$15,000
122036	Kanpa - Tjirrkarli Rd	\$0.00	\$20,000.00	\$0.00	20,643.87	\$0.00	15,000	\$0.00	\$15,000
122040	Warakurna Community Roads - Mtce.	\$0.00	\$4,000.00	\$0.00	2,146.59	\$0.00	4,000	\$0.00	\$4,120
<b>ROAD MAINTENANCE - OUTBACK HWY</b>									
122007	Road Maintenance - Outback Hwy	\$0.00	\$231,543.00	\$0.00	224,514.55	\$0.00	250,000	\$0.00	\$250,000
122008	Blackspot Project - Great Central Rd/Outback Highway	\$0.00	\$150,000.00	\$0.00	199,623.09	\$0.00	-	\$0.00	\$0
<b>ROAD MAINTENANCE - OTHER</b>									
122150	Lighting of Streets	\$0.00	\$27,000.00	\$0.00	25,030.24	\$0.00	25,000	\$0.00	\$26,000
122200	Road Directional Signs	\$0.00	\$6,000.00	\$0.00	7,537.44	\$0.00	6,000	\$0.00	\$5,000
122201	Contribution - Outback Hwy dev. Officer	\$0.00	\$10,000.00	\$0.00	10,000.00	\$0.00	10,465	\$0.00	\$10,000
122282	Roman Road Inventory System - System Mtce	\$0.00	\$2,500.00	\$0.00	2,525.00	\$0.00	2,600	\$0.00	\$2,500

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>VERGE MAINTENANCE</b>									
122284	Wages-Verge Maintenance	\$0.00	\$80,000.00	\$0.00	83,043.77	\$0.00	123,897	\$0.00	\$127,613
122285	Superannuation-Verge Maintenance	\$0.00	\$10,400.00	\$0.00	19,870.85	\$0.00	8,060	\$0.00	\$8,302
122286	Insurance Workers Compensation-Verge Maintenance	\$0.00	\$4,653.00	\$0.00	4,551.46	\$0.00	2,183	\$0.00	\$4,500
122292	Insurances Other	\$0.00	\$0.00	\$0.00	0.00	\$0.00	3,807	\$0.00	\$3,810
122287	Staff Relocation Expenses-Verge Maintenance	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	400	\$0.00	\$400
122289	Plant Operation Costs-Verge Maintenance	\$0.00	\$15,500.00	\$0.00	16,562.88	\$0.00	35,730	\$0.00	\$36,000
122295	Travelling Expenses	\$0.00	\$2,000.00	\$0.00	2,125.50	\$0.00	3,000	\$0.00	\$3,000
122296	Staff Leave Travelling Expenses						3,000		
122290	Sundry	\$0.00	\$1,500.00	\$0.00	1,305.20	\$0.00	1,000	\$0.00	\$1,000
121000	Administrative Expenses	\$0.00	\$127,616.00	\$0.00	164,464.33	\$0.00	192,648	\$0.00	\$192,648
123100	Depreciation-Transport.Road Mntce	\$0.00	\$900,000.00	\$0.00	439,130.52	\$0.00	450,000	\$0.00	\$450,000
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP</b>		\$0.00	\$2,354,232.00	\$0.00	\$1,366,119.20	\$0.00	1,956,197	\$0.00	\$1,899,113
<b>OPERATING INCOME</b>									
122360	Grant-Road Projects Pool (Expenditure Account 122002)	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$74,684.00)	-	(\$30,000.00)	\$0
122362	Grants - Direct	(\$73,000.00)	\$0.00	(\$71,858.00)	\$0.00	(\$74,881.00)	-	(\$76,220.00)	\$0
122363	Govt Grants - Special Purpose	(\$197,840.00)	\$0.00	(\$242,524.01)	\$0.00	(\$201,500.00)	-	(\$197,000.00)	\$0
122367	Govt Grant - Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
122368	Govt Grant - MRD Local roads Warakurna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
122370	Grant - Road Traffic Signs	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	-	\$0.00	\$0
123103	Govt Grant - Outback Highway	(\$288,748.00)	\$0.00	(\$299,240.03)	\$0.00	(\$275,500.00)	-	(\$275,000.00)	\$0
122361	Govt. Grant - Roads to Recovery	(\$352,923.00)	\$0.00	(\$246,937.00)	\$0.00	(\$253,257.00)	-	(\$250,000.00)	\$0
122364	Govt. Grant - Blackspot Program	(\$100,000.00)	\$0.00	(\$100,000.01)	\$0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC</b>		(\$1,042,511.00)	\$0.00	(\$990,559.05)	\$0.00	(\$882,322.00)	-	(\$828,220.00)	\$0
<b>Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE</b>		(\$1,042,511.00)	\$2,354,232.00	(\$990,559.05)	\$1,366,119.20	(\$882,322.00)	1,956,197	(\$828,220.00)	\$1,899,113
<b>AERODROMES</b>									
<b>OPERATING EXPENDITURE</b>									
126280	Maintenance - Aerodrome	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	7,500	\$0.00	\$7,500
121011	Depreciation - Aerodrome	\$0.00	\$0.00	\$0.00	76,893.70	\$0.00	75,500	\$0.00	\$75,500
121010	Administrative Expenses	\$0.00	\$3,792.00	\$0.00	6,314.13	\$0.00	9,653	\$0.00	\$9,653
<b>Sub Total-AERODROME MAINTENANCE</b>		\$0.00	\$13,792.00	\$0.00	\$83,207.83	\$0.00	92,653	\$0.00	\$92,653
<b>OPERATING INCOME</b>									
126152	Charges Project Mgmt	(\$16,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
126153	Govt Grant - RADS - Warb. & Warakurna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-AERODROME MAINTENANCE OP/INC</b>		(\$16,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-AERODROME MAINTENANCE</b>		(\$16,500.00)	\$13,792.00	\$0.00	\$83,207.83	\$0.00	92,653	\$0.00	\$92,653
<b>Total-TRANSPORT</b>		(\$1,059,011.00)	\$2,368,024.00	(\$990,559.05)	\$1,449,327.03	(\$882,322.00)	2,048,850	(\$828,220.00)	\$1,991,766

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>ECONOMIC SERVICES</b>									
<b>TOURISM AND AREA PROMOTION</b>									
<b>OPERATING EXPENDITURE</b>									
132021	Goldfields District Display	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	500	\$0.00	\$1,000
132200	Contribution - GEDC Northern officer	\$0.00	\$3,000.00	\$0.00	2,545.45	\$0.00	3,000	\$0.00	\$3,000
132250	Contribution - GEDC - Portal	\$0.00	\$500.00	\$0.00	0.00	\$0.00	500	\$0.00	\$500
132280	Membership Goldfields Travel	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	500	\$0.00	\$500
132281	Signs - Tourist Information	\$0.00	\$2,000.00	\$0.00	550.00	\$0.00	2,000	\$0.00	\$2,000
132289	Other Expense	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	500	\$0.00	\$1,500
131000	Administrative Expenses	\$0.00	\$12,739.00	\$0.00	7,806.57	\$0.00	12,390	\$0.00	\$12,390
<b>Sub Total-TOURISM AND AREA PROMOTION OP/EXP</b>		\$0.00	\$26,739.00	\$0.00	\$10,902.02	\$0.00	19,390	\$0.00	\$20,890
<b>Total-TOURISM &amp; AREA PROMOTION</b>		\$0.00	\$26,739.00	\$0.00	\$10,902.02	\$0.00	19,390	\$0.00	\$20,890
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
133009	Vehicle Running Expenses	\$0.00	\$3,500.00	\$0.00	4,084.98	\$0.00	4,480	\$0.00	\$4,500
133010	Building Inspections	\$0.00	\$27,500.00	\$0.00	39,187.16	\$0.00	40,000	\$0.00	\$20,000
132290	Travel & Accommodation	\$0.00	\$8,000.00	\$0.00	10,800.51	\$0.00	6,500	\$0.00	\$9,000
133289	BCITF Remittances	\$0.00	\$4,300.00	\$0.00	7,475.43	\$0.00	7,300	\$0.00	\$4,300
133011	Building Policy	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
131001	Administrative Expenses	\$0.00	\$10,923.00	\$0.00	15,425.85	\$0.00	22,912	\$0.00	\$22,912
133080	Depreciation-Building Control	\$0.00	\$2,500.00	\$0.00	5,228.72	\$0.00	5,500	\$0.00	\$5,500
<b>Sub Total-BUILDING CONTROL OP/EXP</b>		\$0.00	\$56,723.00	\$0.00	\$82,202.65	\$0.00	86,692	\$0.00	\$66,212
<b>OPERATING INCOME</b>									
133410	Charges Building Permit Fees	(\$6,600.00)	\$0.00	(\$20,828.55)	\$0.00	(\$14,000.00)	-	(\$4,300.00)	\$0
133380	Commission - BCITF Levy	(\$40.00)	\$0.00	(\$118.18)	\$0.00	(\$88.00)	-	(\$40.00)	\$0
133489	Charges - BCITF Levies	(\$4,300.00)	\$0.00	(\$7,475.44)	\$0.00	(\$7,300.00)	-	(\$4,300.00)	\$0
<b>Sub Total-BUILDING CONTROL OP/INC</b>		(\$10,940.00)	\$0.00	(\$28,422.17)	\$0.00	(\$21,388.00)	-	(\$8,640.00)	\$0
<b>Total-BUILDING CONTROL</b>		(\$10,940.00)	\$56,723.00	(\$28,422.17)	\$82,202.65	(\$21,388.00)	86,692	(\$8,640.00)	\$66,212
<b>Total-ECONOMIC SERVICES</b>		(\$10,940.00)	\$83,462.00	(\$28,422.17)	\$93,104.67	(\$21,388.00)	106,082	(\$8,640.00)	\$87,102

# Shire of Ngaanyatjaraku

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

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>OTHER PROPERTY AND SERVICES</b>								
<b>PRIVATE WORKS</b>								
<b>OPERATING EXPENDITURE</b>								
141460 Private Works Expenditure	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$2,000
<b>Sub Total-PRIVATE WORKS OP/EXP</b>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1,000	\$0.00	\$2,000
<b>OPERATIN INCOME</b>								
141240 Charges - Plant Hire	(\$5,000.00)	\$0.00	(\$913.63)	\$0.00	(\$1,000.00)	-	(\$1,000.00)	\$0
141270 Private Works Income	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	-	(\$5,500.00)	\$0
<b>Sub Total-PRIVATE WORKS OP/INC</b>	(\$10,500.00)	\$0.00	(\$913.63)	\$0.00	(\$1,000.00)	-	(\$6,500.00)	\$0
<b>Total-PRIVATE WORKS</b>	(\$10,500.00)	\$1,000.00	(\$913.63)	\$0.00	(\$1,000.00)	1,000	(\$6,500.00)	\$2,000
<b>PUBLIC WORKS OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
143270 Payroll Allowances	\$0.00	\$37,000.00	\$0.00	25,482.86	\$0.00	56,532	\$0.00	\$58,228
143271 Sick and Holiday Pay	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$1,000
143272 Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32,381	\$0.00	\$33,352
143150 Insurance Workers Compensation	\$0.00	\$650.00	\$0.00	0.00	\$0.00	10,794	\$0.00	\$10,800
143020 Fringe Benefits Tax	\$0.00	\$3,000.00	\$0.00	4,559.98	\$0.00	4,000	\$0.00	\$3,000
143289 Expenditure - Other	\$0.00	\$500.00	\$0.00	88.03	\$0.00	500	\$0.00	\$500
143030 Telephone Charges - Engineering	\$0.00	\$1,500.00	\$0.00	2,264.64	\$0.00	1,500	\$0.00	\$1,500
143282 Contract Supervision (Roadworks )	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
143283 Contractor Training (Roadworks)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	2,500	\$0.00	\$2,500
143281 First Aid Requisites	\$0.00	\$500.00	\$0.00	1,825.12	\$0.00	500	\$0.00	\$500
143090 Training/Conference Expenses	\$0.00	\$2,500.00	\$0.00	1,894.35	\$0.00	2,500	\$0.00	\$2,500
143091 Staff Leave Travelling Expenses	\$0.00	\$0.00	\$0.00		\$0.00	12,000	\$0.00	\$11,500
143095 Safety Equipment/Uniforms	\$0.00	\$0.00	\$0.00	2,392.94	\$0.00	500	\$0.00	\$0
143290 Allocation to Works & Services	\$0.00	(\$46,650.00)	\$0.00	-38,507.92	\$0.00 -	124,707	\$0.00	(\$125,380)
<b>Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-PUBLIC WORKS OVERHEADS - ENGINEERING</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT OPERATIONS COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
144010	Fuel & Oil	\$0.00	\$48,000.00	\$0.00	70,373.99	\$0.00	80,000	\$0.00	\$80,000
144020	Tyres & Tubes	\$0.00	\$12,000.00	\$0.00	12,395.08	\$0.00	12,000	\$0.00	\$12,000
144030	Parts & Repairs	\$0.00	\$48,000.00	\$0.00	36,894.32	\$0.00	40,000	\$0.00	\$45,000
144040	Repair Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
144050	Insurance & Licences	\$0.00	\$10,000.00	\$0.00	11,399.66	\$0.00	16,771	\$0.00	\$16,800
144060	Expendable Tools	\$0.00	\$2,000.00	\$0.00	1,427.87	\$0.00	1,500	\$0.00	\$1,500
144080	Batteries	\$0.00	\$1,200.00	\$0.00	874.91	\$0.00	1,200	\$0.00	\$1,200
144281	Maintenance - Communications Equipment	\$0.00	\$500.00	\$0.00	272.73	\$0.00	500	\$0.00	\$500
144290	Allocation to Works & Services	\$0.00	(\$121,700.00)	\$0.00	-133,638.56	\$0.00 -	151,971	\$0.00	(\$157,000)
<b>Sub Total-PLANT OPERATIONS COSTS OP/EXP</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-PLANT OPERATIONS COSTS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>SALARIES AND WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
146400	Municipal Fund - Wages & Salaries	\$0.00	\$882,263.00	\$0.00	784,048.54	\$0.00	792,482	\$0.00	\$764,756
146402	Accruals - Annual & Long Srv Leave	\$0.00	\$16,200.00	\$0.00	0.00	\$0.00	12,700	\$0.00	\$16,826
146403	Labour Allocated - Annual & Long Srv Leave	\$0.00	(\$16,200.00)	\$0.00	0.00	\$0.00 -	12,700	\$0.00	(\$16,826)
146404	Labour Allocated - Salaries & Wages	\$0.00	(\$882,263.00)	\$0.00	-784,048.54	\$0.00 -	792,482	\$0.00	(\$764,756)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>OPERATING INCOME</b>									
146501	Reimbursement - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total - SALARIES AND WAGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>UNCLASSIFIED</b>									
<b>OPERATING EXPENDITURE</b>									
147280	Training/Conferences	\$0.00	\$2,000.00	\$0.00	1,803.98	\$0.00	1,000	\$0.00	\$2,000
147200	Administrative Expenses	\$0.00	\$5,410.00	\$0.00	3,849.45	\$0.00	4,137	\$0.00	\$4,137
161233	Sundry Debtor Fuel Written Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-UNCLASSIFIED OP/EXP</b>		\$0.00	\$7,410.00	\$0.00	\$5,653.43	\$0.00	5,137	\$0.00	\$6,137
42391	Charges - Freedom of Information	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	-	(\$50.00)	\$0
42394	Commissions - Various	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	-	(\$100.00)	\$0
<b>Sub Total-UNCLASSIFIED</b>		(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	-	(\$150.00)	\$0
<b>Total-UNCLASSIFIED</b>		(\$150.00)	\$7,410.00	\$0.00	\$5,653.43	(\$150.00)	5,137	(\$150.00)	\$6,137
<b>Total-OTHER PROPERTY AND SERVICES</b>		(\$10,650.00)	\$8,410.00	(\$913.63)	\$5,653.43	(\$1,150.00)	6,137	(\$6,650.00)	\$8,137

# Shire of Ngaanyatjaraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>FINANCE &amp; BORROWING</b>									
<b>FUND TRANSFER</b>									
55005	Trf to Asset Replace/Acq/Dev Res Fund	\$0.00	\$99,079.00	\$0.00	110,591.65	\$0.00	60,000	\$0.00	\$60,000
54990	Contra Transfer Reserve Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0.00	\$99,079.00	\$0.00	\$110,591.65	\$0.00	60,000	\$0.00	\$60,000
15004	Trf from Asset Replace/Acq/Dev Res Fund	(\$364,079.00)	\$0.00	\$0.00	0.00	(\$235,000.00)	-	(\$150,000.00)	\$0
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		(\$364,079.00)	\$0.00	\$0.00	\$0.00	(\$235,000.00)	-	(\$150,000.00)	\$0
<b>Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		(\$364,079.00)	\$99,079.00	\$0.00	\$110,591.65	(\$235,000.00)	60,000	(\$150,000.00)	\$60,000
<b>SURPLUS</b>									
15015	Surplus/Deficit Carried Forward 01.07.2003	(\$862,224.00)	\$0.00	(\$862,224.00)	0.00	(\$344,597.00)	-	\$0.00	\$0
<b>Sub Total-SURPLUS C/FWD</b>		(\$862,224.00)	\$0.00	(\$862,224.00)	\$0.00	(\$344,597.00)	-	\$0.00	\$0
<b>Total-SURPLUS</b>		(\$862,224.00)	\$0.00	(\$862,224.00)	\$0.00	(\$344,597.00)	-	\$0.00	\$0
<b>Total-FUND TRANSFERS</b>		(\$1,226,303.00)	\$99,079.00	(\$862,224.00)	\$110,591.65	(\$579,597.00)	60,000	(\$150,000.00)	\$60,000

# Shire of Ngaanyatjarraku

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

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>DEPRECIATION</b>									
54899	Depreciation Written Back	\$0.00	(\$1,042,600.00)	\$0.00	(754,957.09)	\$0.00	(\$752,600)	\$0.00	(\$752,600)
54898	Book Value of Assets Sold Written Back	\$0.00	(\$224,481.00)	\$0.00	(156,923.00)	\$0.00	(\$94,190)	\$0.00	(\$70,000)
54900	Contra - Depreciation Written Back	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-DEPRECIATION WRITTEN BACK</b>		\$0.00	(\$1,267,081.00)	\$0.00	(\$911,880.09)	\$0.00	(\$846,790)	\$0.00	(\$822,600)
<b>Total-DEPRECIATION</b>		\$0.00	(\$1,267,081.00)	\$0.00	(\$911,880.09)	\$0.00	- 846,790	\$0.00	(\$822,600)
<b>Total-DEPRECIATION</b>		\$0.00	(\$1,267,081.00)	\$0.00	(\$911,880.09)	\$0.00	- 846,790	\$0.00	(\$822,600)

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>FURNITURE AND EQUIPMENT</b>									
<b>GOVERNANCE</b>									
<b>EXPENDITURE</b>									
41540	Furniture - Boardroom	\$0.00	\$0.00	\$0.00	0.00	\$0.00	1,000	\$0.00	\$0
42540	Furniture - Office - Various	\$0.00	\$3,000.00	\$0.00	617.00	\$0.00	1,000	\$0.00	\$2,000
42562	Office Equipment - Computer	\$0.00	\$15,000.00	\$0.00	19,773.32	\$0.00	3,000	\$0.00	\$3,000
42560	Office Equipment	\$0.00	\$25,000.00	\$0.00	14,266.37	\$0.00	18,000	\$0.00	\$5,000
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$43,000.00	\$0.00	\$34,656.69	\$0.00	23,000	\$0.00	\$10,000
<b>Total-GENERAL ADMINISTRATION</b>		\$0.00	\$43,000.00	\$0.00	\$34,656.69	\$0.00	23,000	\$0.00	\$10,000

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>FURNITURE AND EQUIPMENT</b>								
<b>HOUSING</b>								
<b>EXPENDITURE</b>								
115500 Furniture - Staff Housing	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$5,000
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-HOUSING</b>	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	5,000	\$0.00	5,000

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
	Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>								
<b>EDUCATION &amp; WELFARE</b>								
<b>EXPENDITURE</b>								
115500 Blackstone Community Drop in centre - Various	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$0
115603 Warburton Community Drop in centre - various	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000	\$0.00	\$0
115604 Wanarn Community Drop in centre - various	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,000	\$0.00	\$0
115601 Warakurna Community Drop in centre - various	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$0
115602 Youth Media/Movie Equipment	\$0.00	\$0.00	\$0.00	8,822.55	\$0.00	2,000	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$0.00	\$0.00	\$0.00				
<b>Total- Education &amp; Welfare</b>	\$0.00	\$25,000.00	\$0.00	\$8,822.55	\$0.00	27,000	\$0.00	-

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>FURNITURE AND EQUIPMENT</b>								
<b>RECREATION AND CULTURE</b>								
<b>EXPENDITURE</b>								
115540 Purchase - Library Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
115550 Furniture & Equipment - Various	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	2,000	\$0.00	\$2,000
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	2,000	\$0.00	\$2,000
<b>Total-RECREATION AND CULTURE</b>	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	2,000	\$0.00	\$2,000
<b>Total-FURNITURE AND EQUIPMENT</b>	\$0.00	\$85,000.00	\$0.00	\$43,479.24	\$0.00	57,000	\$0.00	17,000

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>									
<b>HOUSING</b>									
<b>EXPENDITURE</b>									
42600	Youth/Sport Equipment Shed	\$0.00	\$0.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$0
42625	Duplex - Staff housing	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
42630	Purchase Staff House - Warburton	\$0.00	\$9,500.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
42635	Duplex Unit Development - Blackstone	\$0.00	\$450,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	5,000	\$0.00	\$0
<b>Total-HOUSING</b>		\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	5,000	\$0.00	\$0

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year	Estimated	Current Year	Actual	Current Year	Estimated	Current Year	Estimated
		Income	Expend	Income	Expend	Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>									
<b>RECREATION &amp; CULTURE</b>									
<b>EXPENDITURE</b>									
42650	Basketball court - Warburton	\$0.00	\$42,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
42656	Basketball court - Blackstone	\$0.00	\$42,000.00	\$0.00	0.00	\$0.00	45,000	\$0.00	\$0
42657	Basketball court - Kanpa	\$0.00	\$42,000.00	\$0.00	0.00	\$0.00	45,000	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	90,000	\$0.00	\$0
<b>Total - RECREATION &amp; CULTURE</b>		\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00	90,000	\$0.00	\$0

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>LAND &amp; BUILDINGS</b>								
<b>TRANSPORT</b>								
<b>EXPENDITURE</b>								
42700 Depot/Workshop Construction	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	35,000	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	35,000	\$0.00	\$0
<b>Total - TRANSPORT</b>	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	35,000	\$0.00	\$0
<b>Total - LAND &amp; BUILDINGS</b>	\$0.00	\$605,500.00	\$0.00	\$0.00	\$0.00	130,000	\$0.00	\$0

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT AND EQUIPMENT</b>									
<b>HEALTH</b>									
74550	Hi Lux 4x4 Diesel	\$0.00	\$48,000.00		43,562.47	\$0.00	-	\$0.00	\$0
74551	Fogger Unit	\$0.00	\$3,000.00		0.00	\$0.00	3,000	\$0.00	\$0
74553	Reverse Osmosis Water System - Cultural Centre	\$0.00	\$0.00	\$0.00	0.00	\$0.00	5,000	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$51,000.00	\$0.00	\$43,562.47	\$0.00	8,000	\$0.00	\$0
<b>Total-HEALTH</b>		\$0.00	\$51,000.00	\$0.00	\$43,562.47	\$0.00	8,000	\$0.00	\$0

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT AND EQUIPMENT</b>									
<b>COMMUNITY AMENITIES</b>									
<b>EXPENDITURE</b>									
74502	Brushcutters (4-Stroke)	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	2,500	\$0.00	\$0
74503	Water Tank - 3000 Litre	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
74504	Water Pump	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
74507	Light Articulated Loader	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
74511	UTE 4 x 4 - Secure Tray	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$35,000
74508	Rubbish truck Blackstone	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
74520	Rubbish truck Warburton	\$0.00	\$0.00	\$0.00	0.00	\$0.00	60,000	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	62,500	\$0.00	\$35,000
<b>Total-COMMUNITY AMENITIES</b>		\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	62,500	\$0.00	\$35,000

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT AND EQUIPMENT</b>									
<b>TRANSPORT</b>									
<b>EXPENDITURE</b>									
74511	Road Sweeper - Warburton	\$0.00	\$0.00	\$0.00	0.00	\$0.00	65,000	\$0.00	\$0
123006	Tip Truck - Warburton	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$45,000
123007	Road Making Plant	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$5,000
123008	Landcruiser	\$0.00	\$48,000.00	\$0.00	47,476.82	\$0.00	-	\$0.00	\$0
123009	GPS Tracking System - Roads Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000	\$0.00	
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$51,000.00	\$0.00	\$47,476.82	\$0.00	70,000	\$0.00	\$50,000
<b>Total-TRANSPORT</b>		\$0.00	\$51,000.00	\$0.00	\$47,476.82	\$0.00	70,000	\$0.00	\$50,000

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT AND EQUIPMENT</b>								
<b>EDUCATION &amp; WELFARE</b>								
<b>EXPENDITURE</b>								
85305 Purchase of Vehicle - 4WD Hilux Dual Cab UTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$32,234
85320 Purchase of Vehicle - Youth Development - Toyota PC	\$0.00	\$54,000.00	\$0.00	48,480.32	\$0.00	-	\$0.00	\$0
74580 Satellite Phone	\$0.00	\$1,900.00	\$0.00	1,876.55	\$0.00	-	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$55,900.00	\$0.00	\$50,356.87	\$0.00	-	\$0.00	\$32,234
<b>Total-OTHER PROPERTY AND SERVICES</b>	\$0.00	\$55,900.00	\$0.00	\$50,356.87	\$0.00	-	\$0.00	\$32,234

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT AND EQUIPMENT</b>								
<b>OTHER PROPERTY &amp; SERVICES</b>								
<b>EXPENDITURE</b>								
147550 Purchase of Vehicle - Station Wagon	\$0.00	\$0.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
147580 Satellite Phone	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	-	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0
<b>Total-OTHER PROPERTY AND SERVICES</b>	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0

# Shire of Ngaanyatjarraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>PLANT AND EQUIPMENT</b>								
<b>RECREATION &amp; CULTURE</b>								
<b>EXPENDITURE</b>								
74513 Purchase of Vehicle - Station Wagon	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$50,000
74514 Purchase of Vehicles - 2 x Toyota PC	\$0.00	\$108,000.00	\$0.00	96,960.64	\$0.00	\$0.00	\$0.00	\$0.00
74582 Engel vehicle fridge/freezer unit	\$0.00	\$1,100.00	\$0.00	1,069.09	\$0.00	\$0.00	\$0.00	\$0.00
74583 Purchase of Vehicle - 25 seat 4WD Bus	\$0.00	\$180,000.00	\$0.00	239,780.84	\$0.00	\$0.00	\$0.00	\$0.00
74515 Trailer with Storage - Sports Equipment	\$0.00	\$0.00	\$0.00	0.00	\$0.00	3,500	\$0.00	\$0.00
<b>Sub Total-CAPITAL WORKS</b>	\$0.00	\$289,100.00	\$0.00	\$337,810.57	\$0.00	3,500	\$0.00	\$50,000
<b>Total- RECREATION &amp; CULTURE</b>	\$0.00	\$289,100.00	\$0.00	\$337,810.57	\$0.00	3,500	\$0.00	\$50,000
<b>Total-PLANT AND EQUIPMENT</b>	\$0.00	\$477,500.00	\$0.00	\$479,206.73	\$0.00	144,000	\$0.00	\$167,234

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>TOOL PURCHASES</b>								
<b>EXPENDITURE</b>								
147560 Purchase - Tools	\$0.00	\$4,000.00	\$0.00	3,558.30	\$0.00	4,000	\$0.00	\$3,000
<b>NEW PURCHASES</b>	\$0.00	\$4,000.00	\$0.00	\$3,558.30	\$0.00	4,000	\$0.00	\$3,000
<b>Total-TOOL PURCHASES</b>	\$0.00	\$4,000.00	\$0.00	\$3,558.30	\$0.00	4,000	\$0.00	\$3,000

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>INFRASTRUCTURE ASSETS-ROAD RESERVES</b>									
147600	Local Roads & Approaches - Wanarn Sealing Project	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0
147601	Local Roads & Approaches-Blackstone Sealing Project	\$0.00	\$450,000.00	\$0.00	0.00	\$0.00	100,000	\$0.00	\$0
147602	Local Roads & Approaches- Jameson (reseal) R2R	\$0.00	\$90,000.00	\$0.00	0.00	\$0.00	90,000	\$0.00	\$0
147603	Outback Hwy	\$0.00	\$350,000.00	\$0.00	527,934.58	\$0.00	351,985	\$0.00	\$381,883
147604	Local Roads & Approaches- Warakurna Community Access Seal R2R	\$0.00	\$0.00	\$0.00	0.00	\$0.00	150,000	\$0.00	\$150,000
147605	Local Roads & Approaches- Warburton Community Access Rd	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0
147607	Local Roads and Approaches Transferred	\$0.00	\$0.00	\$0.00	632,537.06	\$0.00	\$0.00	\$0.00	\$0
147608	Outback Hwy R2R Clear, Form , Gravel - Unspent Grant 2003-3004	\$0.00	\$0.00	\$0.00	263,738.25	\$0.00	\$0.00	\$0.00	\$0
147609	Tjirrkarli Access R2R	\$0.00	\$0.00	\$0.00	46,401.02	\$0.00	\$0.00	\$0.00	\$0
147610	Patjarr Access R2R	\$0.00	\$0.00	\$0.00	75,342.09	\$0.00	\$0.00	\$0.00	\$0
42564	Contra - Infrastructure Assets	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$920,000.00	\$0.00	\$1,545,953.00	\$0.00	691,985	\$0.00	\$531,883
<b>Total-ROADS</b>		\$0.00	\$920,000.00	\$0.00	\$1,545,953.00	\$0.00	691,985	\$0.00	\$531,883
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>		\$0.00	\$920,000.00	\$0.00	\$1,545,953.00	\$0.00	691,985	\$0.00	\$531,883

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

	Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007		
	Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend	
<b>INFRASTRUCTURE ASSETS - AERODROMES</b>									
147700	Airstrip Sealing Project - Warakurna	\$0.00	\$50,000.00	\$0.00	26,333.00	\$0.00	\$0.00	\$0.00	\$0
147701	Airstrip Sealing Project - Warburton	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$50,000.00	\$0.00	\$26,333.00	\$0.00	-	\$0.00	\$0
<b>Total-AERODROMES</b>		\$0.00	\$50,000.00	\$0.00	\$26,333.00	\$0.00	-	\$0.00	\$0
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>		\$0.00	\$50,000.00	\$0.00	\$26,333.00	\$0.00	-	\$0.00	\$0

# Shire of Ngaanyatjaraku

## DETAILS OF NON OPERATING EXPENDITURE BY PROGRAMME

		Budget 2004-05		Actual 2004-2005		Budget 2005-2006		Budget 2006-2007	
		Current Year Income	Estimated Expend	Current Year Income	Actual Expend	Current Year Income	Estimated Expend	Current Year Income	Estimated Expend
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>									
146564	Warburton Softball Oval - Retic system	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$15,000
147562	Jameson Football Oval - Retic system	\$0.00	\$0.00	\$0.00	0.00	\$0.00	20,000	\$0.00	\$0
147563	Playground Equip - Various Communities	\$0.00	\$10,000.00	\$0.00	1,450.00	\$0.00	5,000	\$0.00	\$15,000
147567	Lighting Meeting Place/Warburton Pool	\$0.00	\$0.00	\$0.00	0.00	\$0.00	25,000	\$0.00	\$0
	BMX/Skate Park - Warburton	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	-	\$0.00	\$10,000
147569	Lighting - Drop in Centre, Meeting Place and Swimming Pool	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	18,000	\$0.00	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0.00	\$50,000.00	\$0.00	\$1,450.00	\$0.00	68,000	\$0.00	\$40,000
<b>Total-RETICULATION &amp; IRRIGATION SYSTEMS</b>		\$0.00	\$50,000.00	\$0.00	\$1,450.00	\$0.00	68,000	\$0.00	\$40,000
<b>Total-INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>		\$0.00	\$50,000.00	\$0.00	\$1,450.00	\$0.00	68,000	\$0.00	\$40,000